

**Consejo Municipal de Estacionometros de Cd. Delicias Chih**

**Auxiliar de Mayor**

**del 01/Ene/2023 al 30/Jun/2023**

Moneda: Peso Mexicano

*CONTPAQ i*

Cuenta	Nombre						Saldo Inicial	
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo	
<b>1102-0000-000</b>	<b>BANCOS</b>						Saldo inicial :	5,219,993.01
<b>1102-0011-000</b>	<b>BANCOMER 0156932037</b>						Saldo inicial :	2,755,025.19
02/Ene/2023	Ingresos	2,803	DEPOSITO DIA 02 DE ENERO 2023		4,300.00		2,759,325.19	
02/Ene/2023	Ingresos	2,803	DEPOSITO DIA 02 DE ENERO 2023		49,553.00		2,808,878.19	
02/Ene/2023	Ingresos	2,803	DEPOSITO DIA 02 DE ENERO 2023		20,737.70		2,829,615.89	
02/Ene/2023	Ingresos	2,803	DEPOSITO DIA 02 DE ENERO 2023		21,614.00		2,851,229.89	
02/Ene/2023	Ingresos	2,803	DEPOSITO DIA 02 DE ENERO 2023		18,976.80		2,870,206.69	
02/Ene/2023	Ingresos	2,803	DEPOSITO DIA 02 DE ENERO 2023		3.00		2,870,209.69	
02/Ene/2023	Egresos	5,836	TR ENVISA CON TR 9554355043			17,356.50	2,852,853.19	
02/Ene/2023	Diario	224	APERTURA DE IN INVERSION 697			2,033,944.00	818,909.19	
03/Ene/2023	Ingresos	2,804	DEPOSITO DIA 03 DE ENERO 2023		8,700.00		827,609.19	
03/Ene/2023	Ingresos	2,804	DEPOSITO DIA 03 DE ENERO 2023		35,956.00		863,565.19	
03/Ene/2023	Ingresos	2,804	DEPOSITO DIA 03 DE ENERO 2023		58,035.00		921,600.19	
03/Ene/2023	Ingresos	2,804	DEPOSITO DIA 03 DE ENERO 2023		7,307.30		928,907.49	
04/Ene/2023	Ingresos	2,805	DEPOSITO DIA 04 DE ENERO 2023		21,847.40		950,754.89	
04/Ene/2023	Ingresos	2,805	DEPOSITO DIA 04 DE ENERO 2023		21,476.80		972,231.69	
04/Ene/2023	Ingresos	2,805	DEPOSITO DIA 04 DE ENERO 2023		16,862.00		989,093.69	
04/Ene/2023	Ingresos	2,805	DEPOSITO DIA 04 DE ENERO 2023		6,500.00		995,593.69	
04/Ene/2023	Egresos	5,829	CH 9035 JOHNN\ CH 9035			4,432.00	991,161.69	
04/Ene/2023	Egresos	5,839	TR EDUARDO LC TR 0086789818			30,000.00	961,161.69	
05/Ene/2023	Ingresos	2,806	DEPOSITO DIA 05 DE ENERO 2023		3,144.40		964,306.09	
05/Ene/2023	Ingresos	2,806	DEPOSITO DIA 05 DE ENERO 2023		19,979.60		984,285.69	
05/Ene/2023	Ingresos	2,806	DEPOSITO DIA 05 DE ENERO 2023		17,312.40		1,001,598.09	
05/Ene/2023	Ingresos	2,806	DEPOSITO DIA 05 DE ENERO 2023		24,486.00		1,026,084.09	
05/Ene/2023	Ingresos	2,806	DEPOSITO DIA 05 DE ENERO 2023		4,350.00		1,030,434.09	
05/Ene/2023	Egresos	5,837	TR ACAPS AC DC TR 0056028021			31,790.00	998,644.09	
05/Ene/2023	Diario	225	COMISIONES BA COMISIONES			250.00	998,394.09	
05/Ene/2023	Diario	225	COMISIONES BA COMISIONES			900.84	997,493.25	
05/Ene/2023	Diario	225	COMISIONES BA COMISIONES			184.13	997,309.12	
06/Ene/2023	Ingresos	2,807	DEPOSITO DIA 06 DE ENERO 2023		31,822.00		1,029,131.12	
06/Ene/2023	Ingresos	2,807	DEPOSITO DIA 06 DE ENERO 2023		19,984.70		1,049,115.82	
06/Ene/2023	Ingresos	2,807	DEPOSITO DIA 06 DE ENERO 2023		21,481.90		1,070,597.72	
06/Ene/2023	Ingresos	2,807	DEPOSITO DIA 06 DE ENERO 2023		18.00		1,070,615.72	
06/Ene/2023	Egresos	5,838	TR YOLANDA GA TR 0039024012			2,000.00	1,068,615.72	
06/Ene/2023	Diario	226	Nom 1 Sem 31/12/22-06/01/23			33,693.20	1,034,922.52	
07/Ene/2023	Ingresos	2,808	DEPOSITO DIA 07 DE ENERO 2023		21,820.70		1,056,743.22	
07/Ene/2023	Ingresos	2,808	DEPOSITO DIA 07 DE ENERO 2023		5,736.00		1,062,479.22	

07/Ene/2023	Egresos	5,840	TR MANUEL HOF TR 9896602518		455.32	1,062,023.90
07/Ene/2023	Egresos	5,841	TR OSCAR ALEJ/ TR 2666602536		1,434.87	1,060,589.03
07/Ene/2023	Diario	227	IMPUESTOS FED DICIEMBRE		40,075.00	1,020,514.03
09/Ene/2023	Ingresos	2,809	DEPOSITO DIA 09 DE ENERO 2023	20,731.70		1,041,245.73
09/Ene/2023	Ingresos	2,809	DEPOSITO DIA 09 DE ENERO 2023	19,690.00		1,060,935.73
09/Ene/2023	Ingresos	2,809	DEPOSITO DIA 09 DE ENERO 2023	17,059.60		1,077,995.33
09/Ene/2023	Ingresos	2,809	DEPOSITO DIA 09 DE ENERO 2023	4,766.00		1,082,761.33
09/Ene/2023	Ingresos	2,809	DEPOSITO DIA 09 DE ENERO 2023	4,350.00		1,087,111.33
09/Ene/2023	Ingresos	2,809	DEPOSITO DIA 09 DE ENERO 2023	33,070.00		1,120,181.33
09/Ene/2023	Ingresos	2,809	DEPOSITO DIA 09 DE ENERO 2023	4,432.00		1,124,613.33
09/Ene/2023	Egresos	5,831	CH 9036 FUNDAC CH 9036		50,000.00	1,074,613.33
09/Ene/2023	Egresos	5,832	CH 9037 CONSE. ch 9037		4,509.49	1,070,103.84
09/Ene/2023	Diario	228	IMSS DEL MES D DICIEMBRE		96,766.08	973,337.76
09/Ene/2023	Diario	229	INVERSION 697 INVERSION	2,034,992.86		3,008,330.62
09/Ene/2023	Diario	230	INVERSION 698 INVERSION 698		2,237,905.00	770,425.62
10/Ene/2023	Ingresos	2,810	DEPOSITO DIA 10 DE ENERO 2022	21,658.80		792,084.42
10/Ene/2023	Ingresos	2,810	DEPOSITO DIA 10 DE ENERO 2022	20,840.20		812,924.62
10/Ene/2023	Ingresos	2,810	DEPOSITO DIA 10 DE ENERO 2022	20,403.50		833,328.12
10/Ene/2023	Ingresos	2,810	DEPOSITO DIA 10 DE ENERO 2022	14,604.00		847,932.12
10/Ene/2023	Ingresos	2,810	DEPOSITO DIA 10 DE ENERO 2022	4,350.00		852,282.12
10/Ene/2023	Ingresos	2,810	DEPOSITO DIA 10 DE ENERO 2022	52.00		852,334.12
10/Ene/2023	Ingresos	2,810	DEPOSITO DIA 10 DE ENERO 2022	96.00		852,430.12
10/Ene/2023	Egresos	5,842	TR DELIMPORT € TR 0066203012		99,465.31	752,964.81
10/Ene/2023	Diario	231	RESERVA PARA TRASPASO		181,137.00	571,827.81
10/Ene/2023	Diario	232	TRASPASO COBITRASPASO	105,434.60		677,262.41
10/Ene/2023	Diario	233	TRASPASO PAR/ TRASPASO	99,465.31		776,727.72
11/Ene/2023	Ingresos	2,811	DEPOSITO DIA 11 DE ENERO 2023	17,992.50		794,720.22
11/Ene/2023	Ingresos	2,811	DEPOSITO DIA 11 DE ENERO 2023	19,687.10		814,407.32
11/Ene/2023	Ingresos	2,811	DEPOSITO DIA 11 DE ENERO 2023	4,350.00		818,757.32
11/Ene/2023	Ingresos	2,811	DEPOSITO DIA 11 DE ENERO 2023	18,066.00		836,823.32
12/Ene/2023	Ingresos	2,812	DEPOSITO DIA 12 DE ENERO 2023	23,550.40		860,373.72
12/Ene/2023	Ingresos	2,812	DEPOSITO DIA 12 DE ENERO 2023	17,050.90		877,424.62
12/Ene/2023	Ingresos	2,812	DEPOSITO DIA 12 DE ENERO 2023	18,309.00		895,733.62
13/Ene/2023	Ingresos	2,813	DEPOSITO DIA 13 DE ENERO 2023	19,333.70		915,067.32
13/Ene/2023	Ingresos	2,813	DEPOSITO DIA 13 DE ENERO 2023	20,296.00		935,363.32
13/Ene/2023	Ingresos	2,813	DEPOSITO DIA 13 DE ENERO 2023	17,608.00		952,971.32
13/Ene/2023	Egresos	5,843	TR TELEFONOS l tr		1,536.00	951,435.32
13/Ene/2023	Egresos	5,844	TR TELEFONOS l TR 0036182025		549.00	950,886.32
13/Ene/2023	Egresos	5,845	TR VIRGINIA LOY TR 0036182035		1,032.40	949,853.92
13/Ene/2023	Egresos	5,846	TR VIVIR BIEN EI TR 0036182047		60,000.00	889,853.92
13/Ene/2023	Egresos	5,847	tr MIRIAM AVILA TR 6203618267		580.00	889,273.92
13/Ene/2023	Diario	236	Nom 2 Sem 07/01. Nom 2		36,131.40	853,142.52
14/Ene/2023	Ingresos	2,814	DEPOSITO DIA 14 DE ENERO 2023	22,988.20		876,130.72
14/Ene/2023	Ingresos	2,814	DEPOSITO DIA 14 DE ENERO 2023	5,520.00		881,650.72
16/Ene/2023	Ingresos	2,815	DEPOSITO DIA 16 DE ENERO 2023	16,645.30		898,296.02
16/Ene/2023	Ingresos	2,815	DEPOSITO DIA 16 DE ENERO 2023	14,517.90		912,813.92
16/Ene/2023	Ingresos	2,815	DEPOSITO DIA 16 DE ENERO 2023	18,438.40		931,252.32

16/Ene/2023	Ingresos	2,815 DEPOSITO DIA 16 DE ENERO 2023	5,368.00		936,620.32
16/Ene/2023	Ingresos	2,815 DEPOSITO DIA 16 DE ENERO 2023	52.00		936,672.32
16/Ene/2023	Ingresos	2,815 DEPOSITO DIA 16 DE ENERO 2023	7,448.00		944,120.32
16/Ene/2023	Diario	234 deposito de inversi INVERSION 698	2,239,059.03		3,183,179.35
17/Ene/2023	Ingresos	2,816 DEPOSITO DIA 17 DE ENERO 2023	20,914.50		3,204,093.85
17/Ene/2023	Ingresos	2,816 DEPOSITO DIA 17 DE ENERO 2023	13,846.00		3,217,939.85
17/Ene/2023	Ingresos	2,816 DEPOSITO DIA 17 DE ENERO 2023	19,622.70		3,237,562.55
17/Ene/2023	Ingresos	2,816 DEPOSITO DIA 17 DE ENERO 2023	20,031.30		3,257,593.85
17/Ene/2023	Diario	235 APERTURA DE IN INVERSION 699		2,629,159.00	628,434.85
18/Ene/2023	Ingresos	2,817 DEPOSITO DIA 18 DE ENERO 2023	16,337.20		644,772.05
18/Ene/2023	Ingresos	2,817 DEPOSITO DIA 18 DE ENERO 2023	16,604.50		661,376.55
18/Ene/2023	Ingresos	2,817 DEPOSITO DIA 18 DE ENERO 2023	5,213.00		666,589.55
18/Ene/2023	Ingresos	2,817 DEPOSITO DIA 18 DE ENERO 2023	4,509.49		671,099.04
18/Ene/2023	Ingresos	2,817 DEPOSITO DIA 18 DE ENERO 2023	6,929.51		678,028.55
18/Ene/2023	Egresos	5,848 TR ALBERTO LZC TR 0007163013		30,300.00	647,728.55
18/Ene/2023	Egresos	5,849 TR ALBERTO LO: TR 0007163024		1,612.40	646,116.15
18/Ene/2023	Egresos	5,850 TR SUSANA PATI TR 8510716343		2,300.00	643,816.15
19/Ene/2023	Ingresos	2,818 DEPOSITO DIA 19 DE ENERO 2023	13,895.10		657,711.25
19/Ene/2023	Ingresos	2,818 DEPOSITO DIA 19 DE ENERO 2023	22,109.30		679,820.55
19/Ene/2023	Ingresos	2,818 DEPOSITO DIA 19 DE ENERO 2023	17,888.00		697,708.55
19/Ene/2023	Egresos	5,851 TR HERRAMIENT TR 0017227013		2,096.11	695,612.44
19/Ene/2023	Egresos	5,852 TR GODOFREDO TR 0017227026		10,179.00	685,433.44
20/Ene/2023	Ingresos	2,819 DEPOSITO DIA 20 DE ENERO 2023	14,596.00		700,029.44
20/Ene/2023	Ingresos	2,819 DEPOSITO DIA 20 DE ENERO 2023	19,062.70		719,092.14
20/Ene/2023	Ingresos	2,819 DEPOSITO DIA 20 DE ENERO 2023	21,183.20		740,275.34
20/Ene/2023	Egresos	5,833 CH 9038 TECNOL CH 9038		46,200.00	694,075.34
20/Ene/2023	Diario	242 Nom 3 Sem 14/01.NOM 3		36,151.60	657,923.74
21/Ene/2023	Ingresos	2,820 DEPOSITO DIA 21 DE ENERO 2023	20,243.70		678,167.44
21/Ene/2023	Ingresos	2,820 DEPOSITO DIA 21 DE ENERO 2023	1,244.00		679,411.44
21/Ene/2023	Ingresos	2,820 DEPOSITO DIA 21 DE ENERO 2023	6,000.00		685,411.44
21/Ene/2023	Egresos	5,834 CH 9039 CONSE. CH 9039		4,684.11	680,727.33
21/Ene/2023	Egresos	5,853 TR CASA CLUB A TR 8127830419		300,000.00	380,727.33
21/Ene/2023	Egresos	5,854 TR OFFICE DEPC TR 0078304032		1,852.00	378,875.33
21/Ene/2023	Egresos	5,855 TR TECNOLOGIA TR 9217830450		2,538.08	376,337.25
23/Ene/2023	Ingresos	2,821 DEPOSITO DIA 23 DE ENERO 2023	14,976.00		391,313.25
23/Ene/2023	Ingresos	2,821 DEPOSITO DIA 23 DE ENERO 2023	16,147.20		407,460.45
23/Ene/2023	Ingresos	2,821 DEPOSITO DIA 23 DE ENERO 2023	17,873.20		425,333.65
23/Ene/2023	Ingresos	2,821 DEPOSITO DIA 23 DE ENERO 2023	14,488.70		439,822.35
23/Ene/2023	Ingresos	2,821 DEPOSITO DIA 23 DE ENERO 2023	244.00		440,066.35
23/Ene/2023	Ingresos	2,821 DEPOSITO DIA 23 DE ENERO 2023	96.00		440,162.35
23/Ene/2023	Diario	238 DEPOSITO DE IN INVERSION 699	2,630,321.11		3,070,483.46
24/Ene/2023	Ingresos	2,822 DEPOSITO DIA 24 DE ENERO 2023	16,543.20		3,087,026.66
24/Ene/2023	Ingresos	2,822 DEPOSITO DIA 24 DE ENERO 2023	17,795.80		3,104,822.46
24/Ene/2023	Ingresos	2,822 DEPOSITO DIA 24 DE ENERO 2023	17,409.10		3,122,231.56
24/Ene/2023	Ingresos	2,822 DEPOSITO DIA 24 DE ENERO 2023	15,832.00		3,138,063.56
24/Ene/2023	Egresos	5,856 TR LUIS CARLOS TR 0045071013		4,547.20	3,133,516.36
24/Ene/2023	Egresos	5,857 TR OSCAR ALEN TR 4954507130		796.75	3,132,719.61

24/Ene/2023	Egresos	5,858	TR CENTRO REC TR 0088092013		30,000.00	3,102,719.61
24/Ene/2023	Diario	239	APERTURA DE IN INVERSION 700		2,592,058.00	510,661.61
25/Ene/2023	Ingresos	2,823	DEPOSITO DIA 25 DE ENERO 2023	15,711.50		526,373.11
25/Ene/2023	Ingresos	2,823	DEPOSITO DIA 25 DE ENERO 2023	16,166.00		542,539.11
25/Ene/2023	Ingresos	2,823	DEPOSITO DIA 25 DE ENERO 2023	16,308.00		558,847.11
25/Ene/2023	Egresos	5,859	TR EDUARDO M/ TR 6264956521		3,524.00	555,323.11
26/Ene/2023	Ingresos	2,824	DEPOSITO DIA 26 DE ENERO 2023	16,141.60		571,464.71
26/Ene/2023	Ingresos	2,824	DEPOSITO DIA 26 DE ENERO 2023	20,370.50		591,835.21
26/Ene/2023	Ingresos	2,824	DEPOSITO DIA 26 DE ENERO 2023	22,158.00		613,993.21
27/Ene/2023	Ingresos	2,825	DEPOSITO DIA 27 DE ENERO 2023	18,619.50		632,612.71
27/Ene/2023	Ingresos	2,825	DEPOSITO DIA 27 DE ENERO 2023	18,669.40		651,282.11
27/Ene/2023	Ingresos	2,825	DEPOSITO DIA 27 DE ENERO 2023	26,230.00		677,512.11
27/Ene/2023	Ingresos	2,825	DEPOSITO DIA 27 DE ENERO 2023	244.00		677,756.11
27/Ene/2023	Ingresos	2,825	DEPOSITO DIA 27 DE ENERO 2023	244.00		678,000.11
27/Ene/2023	Egresos	5,860	TR LUIS CARLOS TR 0011829013		25,400.00	652,600.11
27/Ene/2023	Egresos	5,861	TR FORMACION TR 8908031519		120,000.00	532,600.11
27/Ene/2023	Egresos	5,862	TR OSCAR ALEJ/ TR 1789902926		243.60	532,356.51
27/Ene/2023	Egresos	5,863	TR PROVEEDOR TR 6749902947		437.58	531,918.93
27/Ene/2023	Diario	240	TR ENTREGA DE TR 3427215		4,160.23	527,758.70
27/Ene/2023	Diario	243	Nom 4 Sem 21/01/23-27/01/23		97,396.60	430,362.10
28/Ene/2023	Ingresos	2,826	DEPOSITO DIA 28 DE ENERO 2023	21,527.30		451,889.40
28/Ene/2023	Ingresos	2,826	DEPOSITO DIA 28 DE ENERO 2023	11,100.00		462,989.40
28/Ene/2023	Egresos	5,864	TR LUIS EDUAR TR 0074303013		32,680.00	430,309.40
30/Ene/2023	Ingresos	2,827	DEPOSITO DIA 30 DE ENERO 2023	16,559.60		446,869.00
30/Ene/2023	Ingresos	2,827	DEPOSITO DIA 30 DE ENERO 2023	18,286.20		465,155.20
30/Ene/2023	Ingresos	2,827	DEPOSITO DIA 30 DE ENERO 2023	14,488.50		479,643.70
30/Ene/2023	Ingresos	2,827	DEPOSITO DIA 30 DE ENERO 2023	19,656.00		499,299.70
30/Ene/2023	Egresos	5,865	TR ELOY PEÑA C TR 2283062619		28,994.20	470,305.50
30/Ene/2023	Egresos	5,866	TR ELOY PEÑA C TR 2873062637		45,625.47	424,680.03
30/Ene/2023	Egresos	5,867	TR ELOY PEÑA C TR 8813062656		26,212.52	398,467.51
30/Ene/2023	Egresos	5,868	TR SAN BERNAR TR 0000245014		3,712.00	394,755.51
30/Ene/2023	Diario	241	DEPOSITO DE IN INVERSION 700	2,593,203.72		2,987,959.23
31/Ene/2023	Ingresos	2,828	DEPOSITO DIA 31 DE ENERO 2023	16,586.70		3,004,545.93
31/Ene/2023	Ingresos	2,828	DEPOSITO DIA 31 DE ENERO 2023	18,534.40		3,023,080.33
31/Ene/2023	Ingresos	2,828	DEPOSITO DIA 31 DE ENERO 2023	22,747.00		3,045,827.33
31/Ene/2023	Ingresos	2,828	DEPOSITO DIA 31 DE ENERO 2023	19,062.20		3,064,889.53
31/Ene/2023	Egresos	5,869	TR MARTHA ABIC TR 0089797013		2,630.88	3,062,258.65
31/Ene/2023	Egresos	5,870	TR MARTINA ARI TR 2495997919		12,528.00	3,049,730.65
31/Ene/2023	Egresos	5,870	TR MARTINA ARI TR 2495997919	0.00		3,049,730.65
31/Ene/2023	Egresos	5,870	TR MARTINA ARI TR 2495997919	0.00		3,049,730.65
31/Ene/2023	Egresos	5,871	TR COMERCILIZ/ TR 2495997919		16,169.82	3,033,560.83
31/Ene/2023	Egresos	5,872	TR COMERCILIZ/ TR 0036134013		6,789.27	3,026,771.56
31/Ene/2023	Egresos	5,873	TR LUIS CARLOS TR 0036134036		4,547.20	3,022,224.36
31/Ene/2023	Egresos	5,874	TR INSTITUTO G. TR 5123613454		101,075.00	2,921,149.36
01/Feb/2023	Ingresos	2,829	DEPOSITO DIA 01 DE FEBRERO 2023	52.00		2,921,201.36
01/Feb/2023	Ingresos	2,829	DEPOSITO DIA 01 DE FEBRERO 2023	16,077.00		2,937,278.36
01/Feb/2023	Ingresos	2,829	DEPOSITO DIA 01 DE FEBRERO 2023	15,731.30		2,953,009.66

01/Feb/2023	Ingresos	2,829	DEPOSITO DIA 01 DE FEBRERO 2023	15,737.00		2,968,746.66
01/Feb/2023	Ingresos	2,829	DEPOSITO DIA 01 DE FEBRERO 2023	52.00		2,968,798.66
01/Feb/2023	Egresos	5,835	CH 9040 CONSE. ch 9040		4,951.94	2,963,846.72
01/Feb/2023	Egresos	5,875	TR ENVISA CONI TR 8033613472		17,356.50	2,946,490.22
01/Feb/2023	Egresos	5,876	TR EDUARDO LC TR 5693613491		30,000.00	2,916,490.22
01/Feb/2023	Egresos	5,877	TR PANDO MERI TR 2053613410		30,001.78	2,886,488.44
01/Feb/2023	Egresos	5,878	TR TELEFONOS I tr 0005585023		549.00	2,885,939.44
01/Feb/2023	Egresos	5,879	TR TELEFONOS I TR 5585034		1,536.00	2,884,403.44
01/Feb/2023	Egresos	5,880	TR MAXI MATRIA TR 36134141		23,039.93	2,861,363.51
01/Feb/2023	Egresos	5,881	TR PANDO MERC TR 9453613429		30,567.62	2,830,795.89
01/Feb/2023	Egresos	5,882	TR CESAR ALEJ/ TR 0027546013		32,540.32	2,798,255.57
02/Feb/2023	Ingresos	2,830	DEPOSITO DIA 02 DE FEBRERO 2023	16,506.40		2,814,761.97
02/Feb/2023	Ingresos	2,830	DEPOSITO DIA 02 DE FEBRERO 2023	20,805.60		2,835,567.57
02/Feb/2023	Ingresos	2,830	DEPOSITO DIA 02 DE FEBRERO 2023	18,168.60		2,853,736.17
02/Feb/2023	Ingresos	2,830	DEPOSITO DIA 02 DE FEBRERO 2023	5,236.40		2,858,972.57
02/Feb/2023	Egresos	5,886	TR ACAPS AC AF TR 0092251013		31,790.00	2,827,182.57
02/Feb/2023	Egresos	5,887	TR FUNDACION I TR 6209225130		50,000.00	2,777,182.57
02/Feb/2023	Diario	248	APERTURA DE INVERSION 701		2,167,700.00	609,482.57
03/Feb/2023	Ingresos	2,831	DEPOSITO DIA 03 DE FEBRERO 2023	18,297.40		627,779.97
03/Feb/2023	Ingresos	2,831	DEPOSITO DIA 03 DE FEBRERO 2023	19,509.40		647,289.37
03/Feb/2023	Ingresos	2,831	DEPOSITO DIA 03 DE FEBRERO 2023	25,280.00		672,569.37
03/Feb/2023	Egresos	5,903	TR INMUEBLES Y TR 0066198047		50,000.00	622,569.37
03/Feb/2023	Diario	249	Nom 5 Sem 28/01. Nom 5		39,290.20	583,279.17
04/Feb/2023	Ingresos	2,832	DEPOSITO DIA 04 DE FEBRERO 2023	1,015.00		584,294.17
04/Feb/2023	Ingresos	2,832	DEPOSITO DIA 04 DE FEBRERO 2023	21,478.60		605,772.77
04/Feb/2023	Ingresos	2,832	DEPOSITO DIA 04 DE FEBRERO 2023	9,612.00		615,384.77
04/Feb/2023	Egresos	5,889	TR IRVING DANIE TR 4365328119		3,500.01	611,884.76
04/Feb/2023	Egresos	5,889	TR IRVING DANIE TR 4365328119	0.00		611,884.76
07/Feb/2023	Ingresos	2,833	DEPOSITO DIA 07 DE FEBRERO 2023	19,208.00		631,092.76
07/Feb/2023	Ingresos	2,833	DEPOSITO DIA 07 DE FEBRERO 2023	15,166.40		646,259.16
07/Feb/2023	Ingresos	2,833	DEPOSITO DIA 07 DE FEBRERO 2023	18,154.80		664,413.96
07/Feb/2023	Ingresos	2,833	DEPOSITO DIA 07 DE FEBRERO 2023	18,084.40		682,498.36
07/Feb/2023	Ingresos	2,833	DEPOSITO DIA 07 DE FEBRERO 2023	56.00		682,554.36
07/Feb/2023	Ingresos	2,833	DEPOSITO DIA 07 DE FEBRERO 2023	60.00		682,614.36
07/Feb/2023	Egresos	5,888	TR MOTORESSE TR 0051254020		300.00	682,314.36
07/Feb/2023	Egresos	5,890	tr VICTOR HUGO TR 0613656421		6,380.00	675,934.36
07/Feb/2023	Diario	250	COMISIONES BANCARIAS BANCOMER		55.20	675,879.16
07/Feb/2023	Diario	250	COMISIONES BANCARIAS BANCOMER		95.00	675,784.16
07/Feb/2023	Diario	250	COMISIONES BANCARIAS BANCOMER		250.00	675,534.16
07/Feb/2023	Diario	264	DEPOSITO DE INI DEPOSITO INVER	2,168,498.45		2,844,032.61
08/Feb/2023	Ingresos	2,834	DEPOSITO DIA 08 DE FEBRERO 2023	21,588.20		2,865,620.81
08/Feb/2023	Ingresos	2,834	DEPOSITO DIA 08 DE FEBRERO 2023	17,232.50		2,882,853.31
08/Feb/2023	Ingresos	2,834	DEPOSITO DIA 08 DE FEBRERO 2023	8,924.30		2,891,777.61
08/Feb/2023	Ingresos	2,834	DEPOSITO DIA 08 DE FEBRERO 2023	10,500.00		2,902,277.61
08/Feb/2023	Ingresos	2,834	DEPOSITO DIA 08 DE FEBRERO 2023	4,951.94		2,907,229.55
08/Feb/2023	Ingresos	2,834	DEPOSITO DIA 08 DE FEBRERO 2023	8,262.95		2,915,492.50
08/Feb/2023	Ingresos	2,834	DEPOSITO DIA 08 DE FEBRERO 2023	4,684.11		2,920,176.61

09/Feb/2023	Ingresos	2,835 DEPOSITO DIA 09 DE FEBRERO 2023	15,140.00		2,935,316.61
09/Feb/2023	Ingresos	2,835 DEPOSITO DIA 09 DE FEBRERO 2023	16,837.70		2,952,154.31
09/Feb/2023	Ingresos	2,835 DEPOSITO DIA 09 DE FEBRERO 2023	18,200.60		2,970,354.91
09/Feb/2023	Ingresos	2,835 DEPOSITO DIA 09 DE FEBRERO 2023	2,816.65		2,973,171.56
09/Feb/2023	Ingresos	2,835 DEPOSITO DIA 09 DE FEBRERO 2023	12,761.35		2,985,932.91
09/Feb/2023	Ingresos	2,835 DEPOSITO DIA 09 DE FEBRERO 2023	1,540.00		2,987,472.91
09/Feb/2023	Egresos	5,883 CH 9041 CONSE. CH 9041		1,540.00	2,985,932.91
09/Feb/2023	Egresos	5,884 CH 9042 CONSE. ch 9042		2,816.65	2,983,116.26
09/Feb/2023	Egresos	5,891 TR MATA REFAC TR 0038209972		2,429.18	2,980,687.08
09/Feb/2023	Egresos	5,892 TR VIVIR BIEN EITR66158031		60,000.00	2,920,687.08
09/Feb/2023	Egresos	5,893 TR MIRIAM AVILA TR 6683023619		1,862.38	2,918,824.70
10/Feb/2023	Ingresos	2,836 DEPOSITO DIA 10 DE FEBRERO 2023	16,457.60		2,935,282.30
10/Feb/2023	Ingresos	2,836 DEPOSITO DIA 10 DE FEBRERO 2023	16,993.20		2,952,275.50
10/Feb/2023	Ingresos	2,836 DEPOSITO DIA 10 DE FEBRERO 2023	22,529.30		2,974,804.80
10/Feb/2023	Ingresos	2,836 DEPOSITO DIA 10 DE FEBRERO 2023	19,006.00		2,993,810.80
10/Feb/2023	Ingresos	2,836 DEPOSITO DIA 10 DE FEBRERO 2023	263.00		2,994,073.80
10/Feb/2023	Egresos	5,897 TR MA FERNAND TR 4304570419		15,000.01	2,979,073.79
10/Feb/2023	Diario	251 IMPUESTOS FEDNOVIEMBRE		377.00	2,978,696.79
10/Feb/2023	Diario	252 Nom 6 Sem 04/02 Nom 6		75,941.60	2,902,755.19
11/Feb/2023	Ingresos	2,837 DEPOSITO DIA 11 DE FEBRERO 2023	8,684.00		2,911,439.19
11/Feb/2023	Ingresos	2,837 DEPOSITO DIA 11 DE FEBRERO 2023	18,581.50		2,930,020.69
13/Feb/2023	Ingresos	2,838 DEPOSITO DIA 13 DE FEBRERO 2023	17,298.00		2,947,318.69
13/Feb/2023	Ingresos	2,838 DEPOSITO DIA 13 DE FEBRERO 2023	14,209.00		2,961,527.69
13/Feb/2023	Ingresos	2,838 DEPOSITO DIA 13 DE FEBRERO 2023	13,366.20		2,974,893.89
13/Feb/2023	Ingresos	2,838 DEPOSITO DIA 13 DE FEBRERO 2023	11,567.60		2,986,461.49
13/Feb/2023	Egresos	5,894 TR MARTIN BELT TR 60672013		5,916.00	2,980,545.49
13/Feb/2023	Egresos	5,895 TR TRINIDAD ME TR 8325882721		17,600.00	2,962,945.49
13/Feb/2023	Egresos	5,896 TR JESUS IGNAC TR 8656760332		1,740.00	2,961,205.49
13/Feb/2023	Diario	253 DECLARACION A DECLARAC 2022		9,354.00	2,951,851.49
13/Feb/2023	Diario	254 CUOTAS IMSS DIENERO		28,151.07	2,923,700.42
14/Feb/2023	Ingresos	2,839 DEPOSITO DIA 14 DE FEBRERO 2023	12,254.20		2,935,954.62
14/Feb/2023	Ingresos	2,839 DEPOSITO DIA 14 DE FEBRERO 2023	17,434.20		2,953,388.82
14/Feb/2023	Ingresos	2,839 DEPOSITO DIA 14 DE FEBRERO 2023	16,007.60		2,969,396.42
14/Feb/2023	Ingresos	2,839 DEPOSITO DIA 14 DE FEBRERO 2023	17,544.00		2,986,940.42
15/Feb/2023	Ingresos	2,840 DEPOSITO DIA 15 DE FEBRERO 2023	14,982.40		3,001,922.82
15/Feb/2023	Ingresos	2,840 DEPOSITO DIA 15 DE FEBRERO 2023	14,681.90		3,016,604.72
15/Feb/2023	Ingresos	2,840 DEPOSITO DIA 15 DE FEBRERO 2023	17,127.00		3,033,731.72
16/Feb/2023	Ingresos	2,841 DEPOSITO DIA 16 DE FEBRERO 2023	17,695.80		3,051,427.52
16/Feb/2023	Ingresos	2,841 DEPOSITO DIA 16 DE FEBRERO 2023	18,558.90		3,069,986.42
16/Feb/2023	Ingresos	2,841 DEPOSITO DIA 16 DE FEBRERO 2023	18,496.00		3,088,482.42
16/Feb/2023	Ingresos	2,841 DEPOSITO DIA 16 DE FEBRERO 2023	5,500.00		3,093,982.42
16/Feb/2023	Egresos	5,898 TR MIRIAM AVILA TR 7775871519		638.00	3,093,344.42
16/Feb/2023	Egresos	5,899 TR CENTRO REC TR 0058715033		30,000.00	3,063,344.42
16/Feb/2023	Egresos	5,900 TR EQUIPOS INT TR 8045871550		802.72	3,062,541.70
16/Feb/2023	Egresos	5,914 TR CIA HOTELEF TR 9695555521		19,800.00	3,042,741.70
16/Feb/2023	Diario	256 IMPUESTOS FEDENERO		18,746.00	3,023,995.70
17/Feb/2023	Ingresos	2,842 DEPOSITO DIA 17 DE FEBRERO 2023	20,571.00		3,044,566.70

17/Feb/2023	Ingresos	2,842	DEPOSITO DIA 17 DE FEBRERO 2023	19,010.80		3,063,577.50
17/Feb/2023	Ingresos	2,842	DEPOSITO DIA 17 DE FEBRERO 2023	18,076.00		3,081,653.50
17/Feb/2023	Egresos	5,915	TR FORMACION TR 0041395021		120,000.00	2,961,653.50
17/Feb/2023	Diario	257	Nom 7 Sem 11/02/23-17/02/23		41,861.00	2,919,792.50
17/Feb/2023	Diario	258	RESERVA PARA ENERO 2023		184,671.00	2,735,121.50
17/Feb/2023	Diario	259	TRASPASO DE C TRASPASO	31,253.07		2,766,374.57
17/Feb/2023	Diario	259	TRASPASO DE C TRASPASO	150,000.00		2,916,374.57
18/Feb/2023	Ingresos	2,843	DEPOSITO DIA 18 DE FEBRERO 2023	5,888.00		2,922,262.57
18/Feb/2023	Ingresos	2,843	DEPOSITO DIA 18 DE FEBRERO 2023	20,798.60		2,943,061.17
18/Feb/2023	Egresos	5,901	CH 9043 YAZMIN CH 9043		1,640.00	2,941,421.17
20/Feb/2023	Ingresos	2,844	DEPOSITO DIA 20 DE FEBRERO 2023	263.00		2,941,684.17
20/Feb/2023	Ingresos	2,844	DEPOSITO DIA 20 DE FEBRERO 2023	14,751.80		2,956,435.97
20/Feb/2023	Ingresos	2,844	DEPOSITO DIA 20 DE FEBRERO 2023	17,163.40		2,973,599.37
20/Feb/2023	Ingresos	2,844	DEPOSITO DIA 20 DE FEBRERO 2023	18,230.60		2,991,829.97
20/Feb/2023	Ingresos	2,844	DEPOSITO DIA 20 DE FEBRERO 2023	25,459.00		3,017,288.97
21/Feb/2023	Ingresos	2,845	DEPOSITO DIA 21 DE FEBRERO 2023	19,097.00		3,036,385.97
21/Feb/2023	Ingresos	2,845	DEPOSITO DIA 21 DE FEBRERO 2023	18,993.80		3,055,379.77
21/Feb/2023	Ingresos	2,845	DEPOSITO DIA 21 DE FEBRERO 2023	19,922.20		3,075,301.97
21/Feb/2023	Ingresos	2,845	DEPOSITO DIA 21 DE FEBRERO 2023	15,914.60		3,091,216.57
21/Feb/2023	Egresos	5,904	TR OPERADORA TR 4732661126		63,630.00	3,027,586.57
21/Feb/2023	Diario	263	DEPOSITO BANCARIO POR RETRA	0.01		3,027,586.58
22/Feb/2023	Ingresos	2,846	DEPOSITO DIA 22 DE FEBRERO 2023	16,672.00		3,044,258.58
22/Feb/2023	Ingresos	2,846	DEPOSITO DIA 22 DE FEBRERO 2023	16,861.20		3,061,119.78
22/Feb/2023	Ingresos	2,846	DEPOSITO DIA 22 DE FEBRERO 2023	16,450.40		3,077,570.18
22/Feb/2023	Egresos	5,902	ch 9044 CONSEJ ch 9044		4,783.71	3,072,786.47
22/Feb/2023	Egresos	5,905	TR GASTRONOM TR 0094877013		2,967.00	3,069,819.47
22/Feb/2023	Egresos	5,906	TR OSCAR ALEJ TR 9939487747		1,403.60	3,068,415.87
22/Feb/2023	Egresos	5,916	TR ELOY PEÑA C TR 3339487765		12,889.00	3,055,526.87
22/Feb/2023	Egresos	5,917	TR ELOY PEÑA C TR 3359487784		12,889.00	3,042,637.87
22/Feb/2023	Diario	262	APERTURA DE IN INVERSION 702		2,214,000.00	828,637.87
23/Feb/2023	Ingresos	2,847	DEPOSITO DIA 23 DE FEBRERO 2023	16,226.00		844,863.87
23/Feb/2023	Ingresos	2,847	DEPOSITO DIA 23 DE FEBRERO 2023	16,406.70		861,270.57
23/Feb/2023	Ingresos	2,847	DEPOSITO DIA 23 DE FEBRERO 2023	21,009.00		882,279.57
23/Feb/2023	Ingresos	2,847	DEPOSITO DIA 23 DE FEBRERO 2023	56.00		882,335.57
23/Feb/2023	Egresos	5,907	TR JOSE LUIS P/ TR 1254920023		9,450.00	872,885.57
23/Feb/2023	Egresos	5,908	TR JOSE LUIS P/ TR 8774920041		12,200.00	860,685.57
24/Feb/2023	Ingresos	2,848	DEPOSITO DIA 24 DE FEBRERO 2023	18,215.00		878,900.57
24/Feb/2023	Ingresos	2,848	DEPOSITO DIA 24 DE FEBRERO 2023	17,443.00		896,343.57
24/Feb/2023	Ingresos	2,848	DEPOSITO DIA 24 DE FEBRERO 2023	17,782.90		914,126.47
24/Feb/2023	Egresos	5,909	TR LUIS EDUAR TR 0030211013		11,690.00	902,436.47
24/Feb/2023	Egresos	5,910	TR OSCAR ALEJ TR 2008844945		1,908.06	900,528.41
24/Feb/2023	Egresos	5,911	TR PROVEEDOR TR 7898174321		827.44	899,700.97
24/Feb/2023	Egresos	5,912	TR HERRAMIENT TR 0081743033		1,267.56	898,433.41
24/Feb/2023	Diario	260	Nom 8 Sem 18/02 NOM 8		119,511.20	778,922.21
24/Feb/2023	Diario	261	FONACOT ENTRI FEBRERO		4,160.23	774,761.98
25/Feb/2023	Ingresos	2,849	DEPOSITO DIA 25 DE FEBRERO 2023	21,076.00		795,837.98
25/Feb/2023	Ingresos	2,849	DEPOSITO DIA 25 DE FEBRERO 2023	5,992.00		801,829.98

25/Feb/2023	Egresos	5,913	TR LUIS CARLOS TR 0043848033		6,820.80	795,009.18
25/Feb/2023	Egresos	5,918	TR CENTRO EMF TR 9464384819		4,000.00	791,009.18
25/Feb/2023	Egresos	5,929	TR MIRIAM AVILA TR 7455498519		580.00	790,429.18
27/Feb/2023	Ingresos	2,851	DEPOSITO DIA 27 DE FEBRERO 2023	16,206.50		806,635.68
27/Feb/2023	Ingresos	2,851	DEPOSITO DIA 27 DE FEBRERO 2023	15,752.50		822,388.18
27/Feb/2023	Ingresos	2,851	DEPOSITO DIA 27 DE FEBRERO 2023	13,724.90		836,113.08
27/Feb/2023	Ingresos	2,851	DEPOSITO DIA 27 DE FEBRERO 2023	20,012.00		856,125.08
27/Feb/2023	Egresos	5,919	TR SUBDISTRIB TR 0051141014		580.00	855,545.08
27/Feb/2023	Egresos	5,920	TR TECNOLOGIA TR 1515114131		2,538.08	853,007.00
27/Feb/2023	Diario	267	DEPOSITO DE INVERSION 702	2,214,864.71		3,067,871.71
28/Feb/2023	Ingresos	2,852	DEPOSITO DIA 28 DE FEBRERO 2023	18,021.50		3,085,893.21
28/Feb/2023	Ingresos	2,852	DEPOSITO DIA 28 DE FEBRERO 2023	15,642.30		3,101,535.51
28/Feb/2023	Ingresos	2,852	DEPOSITO DIA 28 DE FEBRERO 2023	19,950.40		3,121,485.91
28/Feb/2023	Ingresos	2,852	DEPOSITO DIA 28 DE FEBRERO 2023	15,953.00		3,137,438.91
28/Feb/2023	Egresos	5,921	TR COMERCIAL TR 0016386013		8,394.48	3,129,044.43
28/Feb/2023	Egresos	5,922	TR COMERCIAL TR 0016386024		5,841.97	3,123,202.46
28/Feb/2023	Egresos	5,923	TR JAVIER MENC TR 0016386036		10,000.00	3,113,202.46
28/Feb/2023	Egresos	5,924	TR ELOY PEÑA C TR 0896509519		9,155.88	3,104,046.58
28/Feb/2023	Egresos	5,925	TR ELOY PEÑA C TR 2326509538		27,457.20	3,076,589.38
28/Feb/2023	Egresos	5,926	TR ELOY PEÑA C TR 1016509557		15,779.99	3,060,809.39
28/Feb/2023	Egresos	5,927	CH 9045 CONSE. ch 9045		3,557.58	3,057,251.81
01/Mar/2023	Ingresos	2,853	DEPOSITO DIA 01 DE MARZO 2023	15,300.40		3,072,552.21
01/Mar/2023	Ingresos	2,853	DEPOSITO DIA 01 DE MARZO 2023	16,764.60		3,089,316.81
01/Mar/2023	Ingresos	2,853	DEPOSITO DIA 01 DE MARZO 2023	9,403.00		3,098,719.81
01/Mar/2023	Ingresos	2,853	DEPOSITO DIA 01 DE MARZO 2023	3,545.00		3,102,264.81
01/Mar/2023	Ingresos	2,853	DEPOSITO DIA 01 DE MARZO 2023	56.00		3,102,320.81
01/Mar/2023	Egresos	5,930	TR ENVISA CON TR 5107371629		17,356.50	3,084,964.31
01/Mar/2023	Egresos	5,931	TR ACAPS AC DC TR 0031338014		31,790.00	3,053,174.31
02/Mar/2023	Ingresos	2,854	DEPOSITO DIA 02 DE MARZO 2023	17,677.30		3,070,851.61
02/Mar/2023	Ingresos	2,854	DEPOSITO DIA 02 DE MARZO 2023	21,114.40		3,091,966.01
02/Mar/2023	Ingresos	2,854	DEPOSITO DIA 02 DE MARZO 2023	3,625.00		3,095,591.01
02/Mar/2023	Ingresos	2,854	DEPOSITO DIA 02 DE MARZO 2023	14,904.00		3,110,495.01
02/Mar/2023	Ingresos	2,854	DEPOSITO DIA 02 DE MARZO 2023	56.00		3,110,551.01
02/Mar/2023	Egresos	5,932	TR EDUARDO LC TR 8991485020		30,000.00	3,080,551.01
02/Mar/2023	Egresos	5,933	TR ERIKA JANET TR 0016088014		83,612.80	2,996,938.21
03/Mar/2023	Ingresos	2,855	DEPOSITO DIA 03 DE MARZO 2023	18,392.80		3,015,331.01
03/Mar/2023	Ingresos	2,855	DEPOSITO DIA 03 DE MARZO 2023	18,208.80		3,033,539.81
03/Mar/2023	Ingresos	2,855	DEPOSITO DIA 03 DE MARZO 2023	18,718.00		3,052,257.81
03/Mar/2023	Egresos	5,928	CH 9046 CONSE. CH 9046		1,100.00	3,051,157.81
03/Mar/2023	Egresos	5,934	TR MARIA FERN TR 2351048322		5,000.01	3,046,157.80
03/Mar/2023	Egresos	5,935	TR OFFICE DEPC TR 0010483036		3,700.30	3,042,457.50
03/Mar/2023	Egresos	5,936	TR MATA REFAC TR 9877185939		1,369.66	3,041,087.84
03/Mar/2023	Egresos	5,937	TR CENTRO REC TR 0071859054		30,000.00	3,011,087.84
03/Mar/2023	Egresos	5,938	TR FUNDACION TR 4007185921		50,000.00	2,961,087.84
03/Mar/2023	Diario	270	Nom 9 Sem 25/02 Nom 9		41,727.41	2,919,360.43
04/Mar/2023	Ingresos	2,856	DEPOSITO DIA 04 DE MARZO 2023	12,659.00		2,932,019.43
04/Mar/2023	Ingresos	2,856	DEPOSITO DIA 04 DE MARZO 2023	21,509.90		2,953,529.33

04/Mar/2023	Diario	271	BANCOMER COMISIONES BANCARIAS		65.60	2,953,463.73
04/Mar/2023	Diario	271	BANCOMER COMISIONES BANCARIAS		160.00	2,953,303.73
04/Mar/2023	Diario	271	BANCOMER COMISIONES BANCARIAS		250.00	2,953,053.73
06/Mar/2023	Ingresos	2,857	DEPOSITO DIA 06 DE MARZO 2023	20,544.00		2,973,597.73
06/Mar/2023	Ingresos	2,857	DEPOSITO DIA 06 DE MARZO 2023	14,852.90		2,988,450.63
06/Mar/2023	Ingresos	2,857	DEPOSITO DIA 06 DE MARZO 2023	16,722.80		3,005,173.43
06/Mar/2023	Ingresos	2,857	DEPOSITO DIA 06 DE MARZO 2023	17,305.00		3,022,478.43
07/Mar/2023	Ingresos	2,858	DEPOSITO DIA 07 DE MARZO 2023	16,853.80		3,039,332.23
07/Mar/2023	Ingresos	2,858	DEPOSITO DIA 07 DE MARZO 2023	21,119.80		3,060,452.03
07/Mar/2023	Ingresos	2,858	DEPOSITO DIA 07 DE MARZO 2023	18,734.20		3,079,186.23
07/Mar/2023	Ingresos	2,858	DEPOSITO DIA 07 DE MARZO 2023	22,123.00		3,101,309.23
07/Mar/2023	Egresos	5,939	TR GODOFREDC TR 0080704014		1,109.98	3,100,199.25
07/Mar/2023	Egresos	5,940	CH 9047 LETICIA CH 9047		863.66	3,099,335.59
07/Mar/2023	Egresos	5,942	TR MANUEL HOF TR 1508070433		1,056.24	3,098,279.35
07/Mar/2023	Diario	272	IMPUESTOS FED FEBRERO		26,460.00	3,071,819.35
07/Mar/2023	Diario	273	TRASPASO POR FEBRERO		140,956.00	2,930,863.35
07/Mar/2023	Diario	274	TRASPASO POR TRASPASO	100,555.65		3,031,419.00
07/Mar/2023	Diario	275	IMSS FEBRERO : FEBRERO		103,170.66	2,928,248.34
08/Mar/2023	Ingresos	2,859	DEPOSITO DIA 08 DE MARZO 2023	16,901.90		2,945,150.24
08/Mar/2023	Ingresos	2,859	DEPOSITO DIA 08 DE MARZO 2023	16,177.80		2,961,328.04
08/Mar/2023	Ingresos	2,859	DEPOSITO DIA 08 DE MARZO 2023	13,041.00		2,974,369.04
09/Mar/2023	Ingresos	2,860	DEPOSITO DIA 09 DE MARZO 2023	17,280.50		2,991,649.54
09/Mar/2023	Ingresos	2,860	DEPOSITO DIA 09 DE MARZO 2023	19,130.00		3,010,779.54
09/Mar/2023	Ingresos	2,860	DEPOSITO DIA 09 DE MARZO 2023	1,100.00		3,011,879.54
09/Mar/2023	Ingresos	2,860	DEPOSITO DIA 09 DE MARZO 2023	19,135.84		3,031,015.38
09/Mar/2023	Ingresos	2,860	DEPOSITO DIA 09 DE MARZO 2023	863.66		3,031,879.04
10/Mar/2023	Ingresos	2,861	DEPOSITO DIA 10 DE MARZO 2023	17,046.00		3,048,925.04
10/Mar/2023	Ingresos	2,861	DEPOSITO DIA 10 DE MARZO 2023	18,954.90		3,067,879.94
10/Mar/2023	Ingresos	2,861	DEPOSITO DIA 10 DE MARZO 2023	18,199.60		3,086,079.54
10/Mar/2023	Ingresos	2,861	DEPOSITO DIA 10 DE MARZO 2023	3,625.00		3,089,704.54
10/Mar/2023	Egresos	5,941	CH 9048 CONSE. ch 9048		2,057.00	3,087,647.54
10/Mar/2023	Egresos	5,943	TR ELOY PEÑA C TR 4717991720		7,044.68	3,080,602.86
10/Mar/2023	Egresos	5,944	TR ELOY PEÑA C TR 0077991738		6,498.99	3,074,103.87
10/Mar/2023	Egresos	5,945	TR ELOY PEÑA C TR 9967991756		14,697.87	3,059,406.00
10/Mar/2023	Egresos	5,946	TR ELOY PEÑA C TR 5287991776		11,798.36	3,047,607.64
10/Mar/2023	Egresos	5,947	TR ELOY PEÑA C TR 3397991794		12,974.60	3,034,633.04
10/Mar/2023	Egresos	5,948	TR ERIKA JANET TR 0079917107		43,732.00	2,990,901.04
10/Mar/2023	Egresos	5,949	TR LUIS CARLOS TR 0079917120		2,273.60	2,988,627.44
10/Mar/2023	Egresos	5,950	TR MARTHA ABI( TR 79917133		1,013.38	2,987,614.06
10/Mar/2023	Egresos	5,951	TR OSCAR ALEJ/ TR 6490361520		1,304.05	2,986,310.01
10/Mar/2023	Egresos	5,952	TR AGUSTIN MAI TR 2050361540		48,378.96	2,937,931.05
10/Mar/2023	Egresos	5,953	TR JAVIER MENC TR 0081734045		10,000.00	2,927,931.05
10/Mar/2023	Egresos	5,954	TR MANUEL HOF TR 4198173433		610.81	2,927,320.24
10/Mar/2023	Egresos	5,955	TR VIVIR BIEN EI TR 0081734014		60,000.00	2,867,320.24
10/Mar/2023	Egresos	5,956	TR RODOLFO BA TR 54292014		103,820.00	2,763,500.24
10/Mar/2023	Diario	277	Nom 10 Sem 04/0 Nom 10		39,666.40	2,723,833.84
11/Mar/2023	Ingresos	2,862	DEPOSITO DIA 11 DE MARZO 2023	20,391.20		2,744,225.04

11/Mar/2023	Ingresos	2,862	DEPOSITO DIA 11 DE MARZO 2023	5,869.00		2,750,094.04
13/Mar/2023	Ingresos	2,863	DEPOSITO DIA 13 DE MARZO 2023	16,521.30		2,766,615.34
13/Mar/2023	Ingresos	2,863	DEPOSITO DIA 13 DE MARZO 2023	16,306.00		2,782,921.34
13/Mar/2023	Ingresos	2,863	DEPOSITO DIA 13 DE MARZO 2023	13,577.00		2,796,498.34
13/Mar/2023	Ingresos	2,863	DEPOSITO DIA 13 DE MARZO 2023	2,057.00		2,798,555.34
13/Mar/2023	Ingresos	2,863	DEPOSITO DIA 13 DE MARZO 2023	3,557.58		2,802,112.92
13/Mar/2023	Ingresos	2,863	DEPOSITO DIA 13 DE MARZO 2023	12,467.42		2,814,580.34
13/Mar/2023	Egresos	5,957	tr TELEFONOS DI TR 0097414026		549.00	2,814,031.34
13/Mar/2023	Egresos	5,958	TR TELEFONOS I TR 0097414015		1,536.00	2,812,495.34
15/Mar/2023	Ingresos	2,864	DEPOSITO DIA 14 DE MARZO 2023	20,248.00		2,832,743.34
15/Mar/2023	Ingresos	2,864	DEPOSITO DIA 14 DE MARZO 2023	20,082.20		2,852,825.54
15/Mar/2023	Ingresos	2,864	DEPOSITO DIA 14 DE MARZO 2023	16,182.10		2,869,007.64
15/Mar/2023	Ingresos	2,864	DEPOSITO DIA 14 DE MARZO 2023	21,652.30		2,890,659.94
15/Mar/2023	Ingresos	2,865	DEPOSITO DIA 15 DE MARZO 2023	18,002.60		2,908,662.54
15/Mar/2023	Ingresos	2,865	DEPOSITO DIA 15 DE MARZO 2023	16,846.40		2,925,508.94
15/Mar/2023	Ingresos	2,865	DEPOSITO DIA 15 DE MARZO 2023	15,991.00		2,941,499.94
16/Mar/2023	Ingresos	2,866	DEPOSITO DIA 16 DE MARZO 2023	15,580.00		2,957,079.94
16/Mar/2023	Ingresos	2,866	DEPOSITO DIA 16 DE MARZO 2023	21,953.00		2,979,032.94
16/Mar/2023	Ingresos	2,866	DEPOSITO DIA 16 DE MARZO 2023	16,342.90		2,995,375.84
17/Mar/2023	Ingresos	2,867	DEPOSITO DIA 17 DE MARZO 02023	18,314.30		3,013,690.14
17/Mar/2023	Ingresos	2,867	DEPOSITO DIA 17 DE MARZO 02023	9,656.00		3,023,346.14
17/Mar/2023	Ingresos	2,867	DEPOSITO DIA 17 DE MARZO 02023	19,285.30		3,042,631.44
17/Mar/2023	Egresos	5,962	TR CENTRO EMF TR 1147204620		1,000.00	3,041,631.44
17/Mar/2023	Egresos	5,963	TR MIRIAM AVILA TR 3537204638		6,380.00	3,035,251.44
17/Mar/2023	Egresos	5,964	TR DAR EDUCAC TR 0116120709		100,000.00	2,935,251.44
17/Mar/2023	Diario	278	Nom 11 Sem 11/0 Nom 11		41,428.80	2,893,822.64
18/Mar/2023	Ingresos	2,869	DEPOSITO DIA 18 DE MARZO 2023	20,012.80		2,913,835.44
18/Mar/2023	Ingresos	2,869	DEPOSITO DIA 18 DE MARZO 2023	1,918.00		2,915,753.44
18/Mar/2023	Egresos	5,959	CH 9049 CONSE. CH 9049		3,277.90	2,912,475.54
21/Mar/2023	Ingresos	2,870	DEPOSITO DIA 21 DE MARZO 2023	17,255.20		2,929,730.74
21/Mar/2023	Ingresos	2,870	DEPOSITO DIA 21 DE MARZO 2023	14,113.40		2,943,844.14
21/Mar/2023	Ingresos	2,870	DEPOSITO DIA 21 DE MARZO 2023	17,324.80		2,961,168.94
21/Mar/2023	Ingresos	2,870	DEPOSITO DIA 21 DE MARZO 2023	16,072.00		2,977,240.94
22/Mar/2023	Ingresos	2,871	DEPOSITO DIA 22 DE MARZO 2023	19,007.30		2,996,248.24
22/Mar/2023	Ingresos	2,871	DEPOSITO DIA 22 DE MARZO 2023	15,426.80		3,011,675.04
22/Mar/2023	Ingresos	2,871	DEPOSITO DIA 22 DE MARZO 2023	5,496.00		3,017,171.04
22/Mar/2023	Ingresos	2,871	DEPOSITO DIA 22 DE MARZO 2023	10,000.00		3,027,171.04
22/Mar/2023	Ingresos	2,871	DEPOSITO DIA 22 DE MARZO 2023	20,449.20		3,047,620.24
22/Mar/2023	Egresos	5,965	TR ALBERTO VA; TR 0439105722		57,959.40	2,989,660.84
23/Mar/2023	Ingresos	2,872	DEPOSITO DIA 23 DE MARZO 2023	14,128.90		3,003,789.74
23/Mar/2023	Ingresos	2,872	DEPOSITO DIA 23 DE MARZO 2023	17,799.00		3,021,588.74
23/Mar/2023	Ingresos	2,872	DEPOSITO DIA 23 DE MARZO 2023	18,814.70		3,040,403.44
23/Mar/2023	Ingresos	2,872	DEPOSITO DIA 23 DE MARZO 2023	12,773.00		3,053,176.44
24/Mar/2023	Ingresos	2,873	DEPOSITO DIA 24 DE MARZO 2023	20,944.80		3,074,121.24
24/Mar/2023	Ingresos	2,873	DEPOSITO DIA 24 DE MARZO 2023	16,519.40		3,090,640.64
24/Mar/2023	Ingresos	2,873	DEPOSITO DIA 24 DE MARZO 2023	15,038.00		3,105,678.64
24/Mar/2023	Ingresos	2,873	DEPOSITO DIA 24 DE MARZO 2023	15,276.00		3,120,954.64

24/Mar/2023	Egresos	5,960	CH 9050 FARMAC CH 9050		2,502.06	3,118,452.58
24/Mar/2023	Egresos	5,966	TR HOTELES SIC TR 127180001168457287		7,000.00	3,111,452.58
24/Mar/2023	Egresos	5,967	TR OFFICE DEPC TR 0016673058		1,471.00	3,109,981.58
24/Mar/2023	Diario	279	Nom 12 Sem 18/0 Nom 12		40,859.20	3,069,122.38
25/Mar/2023	Ingresos	2,874	DEPOSITO DIA 25 DE MARZO 2023	9,210.00		3,078,332.38
25/Mar/2023	Ingresos	2,874	DEPOSITO DIA 25 DE MARZO 2023	17,722.40		3,096,054.78
25/Mar/2023	Egresos	5,961	CH 9051 CONSE. CH 9051		2,059.00	3,093,995.78
25/Mar/2023	Egresos	5,968	TR ENVISA CONI TR 7400979020		11,687.00	3,082,308.78
25/Mar/2023	Egresos	5,969	TR ENVISA CONI TR 4740979039		6,960.00	3,075,348.78
25/Mar/2023	Egresos	5,970	TR TECNOLOGIA TR 9510979059		2,538.08	3,072,810.70
25/Mar/2023	Egresos	5,971	TR MARIA FERNI TR 7650979078		10,000.00	3,062,810.70
25/Mar/2023	Egresos	5,972	TR MARIA FERNI TR 6990979098		4,315.79	3,058,494.91
27/Mar/2023	Ingresos	2,876	DEPOSITO DIA 27 DE MARZO 2023	13,309.00		3,071,803.91
27/Mar/2023	Ingresos	2,876	DEPOSITO DIA 27 DE MARZO 2023	13,256.30		3,085,060.21
27/Mar/2023	Ingresos	2,876	DEPOSITO DIA 27 DE MARZO 2023	13,978.40		3,099,038.61
27/Mar/2023	Ingresos	2,876	DEPOSITO DIA 27 DE MARZO 2023	11,264.80		3,110,303.41
27/Mar/2023	Egresos	5,973	TR SOLUCIONES TR 0063393014		296,000.00	2,814,303.41
27/Mar/2023	Egresos	5,974	TR VIVIR BIEN EI TR 0058828014		30,000.00	2,784,303.41
28/Mar/2023	Ingresos	2,877	DEPOSITO DIA 28 DE MARZO 2023	16,519.20		2,800,822.61
28/Mar/2023	Ingresos	2,877	DEPOSITO DIA 28 DE MARZO 2023	12,290.20		2,813,112.81
28/Mar/2023	Ingresos	2,877	DEPOSITO DIA 28 DE MARZO 2023	3,277.90		2,816,390.71
28/Mar/2023	Ingresos	2,877	DEPOSITO DIA 28 DE MARZO 2023	11,097.10		2,827,487.81
28/Mar/2023	Ingresos	2,877	DEPOSITO DIA 28 DE MARZO 2023	2,502.06		2,829,989.87
28/Mar/2023	Ingresos	2,877	DEPOSITO DIA 28 DE MARZO 2023	10,708.54		2,840,698.41
28/Mar/2023	Ingresos	2,877	DEPOSITO DIA 28 DE MARZO 2023	2,059.00		2,842,757.41
28/Mar/2023	Egresos	5,975	TR METAL SHOP TR 0012515044		4,199.94	2,838,557.47
28/Mar/2023	Egresos	5,976	TR MIRIAM AVILA TR 0471251531		5,788.40	2,832,769.07
28/Mar/2023	Egresos	5,977	TR SOLUCIONES TR 0012515014		63,394.00	2,769,375.07
28/Mar/2023	Egresos	5,979	TR FUNDACION I TR 0037430014		60,000.00	2,709,375.07
29/Mar/2023	Ingresos	2,878	DEPOSITO DIA 29 DE MARZO 2023	10,259.00		2,719,634.07
29/Mar/2023	Ingresos	2,878	DEPOSITO DIA 29 DE MARZO 2023	14,621.50		2,734,255.57
29/Mar/2023	Ingresos	2,878	DEPOSITO DIA 29 DE MARZO 2023	13,577.90		2,747,833.47
29/Mar/2023	Ingresos	2,878	DEPOSITO DIA 29 DE MARZO 2023	6,000.00		2,753,833.47
29/Mar/2023	Egresos	5,980	TR MARCOS PAC TR 1733551220		21,704.76	2,732,128.71
29/Mar/2023	Egresos	5,981	TR JOSE LUIS P/ TR 0053551238		9,450.00	2,722,678.71
29/Mar/2023	Egresos	5,982	TR FORMACION TR 3943551257		120,000.00	2,602,678.71
29/Mar/2023	Egresos	5,983	TR MAXI MATYEF TR 5268424022		3,103.70	2,599,575.01
30/Mar/2023	Ingresos	2,879	DEPOSITO DIA 30 DE MARZO 2023	15,172.50		2,614,747.51
30/Mar/2023	Ingresos	2,879	DEPOSITO DIA 30 DE MARZO 2023	17,699.00		2,632,446.51
30/Mar/2023	Ingresos	2,879	DEPOSITO DIA 30 DE MARZO 2023	4,771.00		2,637,217.51
30/Mar/2023	Ingresos	2,879	DEPOSITO DIA 30 DE MARZO 2023	6,000.00		2,643,217.51
30/Mar/2023	Egresos	5,978	CH 9052 CHRISTI CH 9052		6,000.00	2,637,217.51
30/Mar/2023	Egresos	5,984	TR SOLUCIONES TR 0092420014		88,911.20	2,548,306.31
30/Mar/2023	Egresos	5,986	TR MARIA DE LO TR 0092420032		49,590.00	2,498,716.31
30/Mar/2023	Egresos	5,987	TR MAXIMATERI TR 9549379920		10,970.14	2,487,746.17
31/Mar/2023	Ingresos	2,880	DEPOSITO DIA 31 DE MARZO 2023	17,080.90		2,504,827.07
31/Mar/2023	Ingresos	2,880	DEPOSITO DIA 31 DE MARZO 2023	17,785.10		2,522,612.17

31/Mar/2023	Ingresos	2,880	DEPOSITO DIA 31 DE MARZO 2023	21,628.00		2,544,240.17
31/Mar/2023	Egresos	5,985	TR HERRAMIENT TR 0092420032		1,285.00	2,542,955.17
31/Mar/2023	Egresos	5,988	TR COAIS FAC 3: TR 2705234520		20,000.00	2,522,955.17
31/Mar/2023	Egresos	5,989	TR COMPAÑIA DI TR 0048482014		15,000.01	2,507,955.16
31/Mar/2023	Egresos	5,990	TR LUIS CARLOS TR 0048482025		2,296.80	2,505,658.36
31/Mar/2023	Egresos	5,991	TR DULCE CARC TR 0048482037		1,535.10	2,504,123.26
31/Mar/2023	Egresos	5,992	TR NORMANDO I TR 9384550720		10,000.00	2,494,123.26
31/Mar/2023	Egresos	5,992	TR NORMANDO I TR 9384550720	0.00		2,494,123.26
31/Mar/2023	Egresos	5,993	TR GRUPO COMI TR 1184550741		5,000.00	2,489,123.26
31/Mar/2023	Egresos	5,994	TR FERNANDO R TR 6681057020		65,000.00	2,424,123.26
31/Mar/2023	Egresos	5,995	TR GRUPO INMC tr 0037100014		4,800.00	2,419,323.26
31/Mar/2023	Egresos	5,996	TR COMERCIALI TR 0063690043		2,447.72	2,416,875.54
31/Mar/2023	Egresos	5,997	TR COMERCIALI TR 0063690054		7,292.84	2,409,582.70
31/Mar/2023	Egresos	5,998	TR MIRIAM AVILA TR 2566369076		638.00	2,408,944.70
31/Mar/2023	Egresos	5,999	TR MARIA FERN/ TR 6525765822		2,684.00	2,406,260.70
31/Mar/2023	Egresos	6,000	TR PANDO MERC TR 6805765842		4,214.25	2,402,046.45
31/Mar/2023	Egresos	6,001	CH 9053 CONSE. ch 9053		2,777.02	2,399,269.43
31/Mar/2023	Diario	280	FONACOT. ENTR MARZO		4,160.23	2,395,109.20
31/Mar/2023	Diario	281	Nom 13 Sem 25/03/23-31/03/23		111,388.40	2,283,720.80
31/Mar/2023	Diario	282	traspaso DE RESERVAS PARA PAGC	150,000.00		2,433,720.80
31/Mar/2023	Diario	282	CONSEJO MUNIC TRASPASO	150,000.00		2,583,720.80
31/Mar/2023	Diario	282	CONSEJO MUNIC TRASPASO	84,911.20		2,668,632.00
01/Abr/2023	Ingresos	2,881	DEPOSITO DIA 01 DE ABRIL 2023	20,514.90		2,689,146.90
01/Abr/2023	Ingresos	2,881	DEPOSITO DIA 01 DE ABRIL 2023	2,961.00		2,692,107.90
01/Abr/2023	Ingresos	2,881	DEPOSITO DIA 01 DE ABRIL 2023	5,928.00		2,698,035.90
01/Abr/2023	Egresos	6,012	TR ENVISA CONI TR 3157880925		23,200.00	2,674,835.90
01/Abr/2023	Egresos	6,013	TR ACAPS AC DC TR 0078809040		31,790.00	2,643,045.90
03/Abr/2023	Ingresos	2,882	DEPOSITO DIA 03 DE ABRIL 2023	16,558.40		2,659,604.30
03/Abr/2023	Ingresos	2,882	DEPOSITO DIA 03 DE ABRIL 2023	15,771.80		2,675,376.10
03/Abr/2023	Ingresos	2,882	DEPOSITO DIA 03 DE ABRIL 2023	13,946.30		2,689,322.40
03/Abr/2023	Ingresos	2,882	DEPOSITO DIA 03 DE ABRIL 2023	17,826.00		2,707,148.40
03/Abr/2023	Egresos	6,002	CH 9054 CANCEL CH 9054		0.00	2,707,148.40
03/Abr/2023	Egresos	6,003	CH 9055 OSCAR CH 9055		5,928.00	2,701,220.40
04/Abr/2023	Ingresos	2,883	DEPOSITO DIA 04 DE ABRIL 2023	6,000.00		2,707,220.40
04/Abr/2023	Ingresos	2,883	DEPOSITO DIA 04 DE ABRIL 2023	12,431.00		2,719,651.40
04/Abr/2023	Ingresos	2,883	DEPOSITO DIA 04 DE ABRIL 2023	18,953.40		2,738,604.80
04/Abr/2023	Ingresos	2,883	DEPOSITO DIA 04 DE ABRIL 2023	3,000.00		2,741,604.80
04/Abr/2023	Ingresos	2,883	DEPOSITO DIA 04 DE ABRIL 2023	21,315.00		2,762,919.80
04/Abr/2023	Ingresos	2,883	DEPOSITO DIA 04 DE ABRIL 2023	311.00		2,763,230.80
04/Abr/2023	Ingresos	2,883	DEPOSITO DIA 04 DE ABRIL 2023	16,294.00		2,779,524.80
04/Abr/2023	Egresos	6,014	TR MOTORESSE TR 0085555014		452.40	2,779,072.40
04/Abr/2023	Egresos	6,015	TR PROVEEDOR tr 8211568422		11,078.03	2,767,994.37
04/Abr/2023	Diario	296	TRASPASO DE C MARZO	125,212.75		2,893,207.12
05/Abr/2023	Ingresos	2,884	DEPOSITO DIA 05 DE ABRIL 2023	12,642.60		2,905,849.72
05/Abr/2023	Ingresos	2,884	DEPOSITO DIA 05 DE ABRIL 2023	18,427.00		2,924,276.72
05/Abr/2023	Ingresos	2,884	DEPOSITO DIA 05 DE ABRIL 2023	18,558.10		2,942,834.82
05/Abr/2023	Ingresos	2,884	DEPOSITO DIA 05 DE ABRIL 2023	2,777.02		2,945,611.84

05/Abr/2023	Ingresos	2,884	DEPOSITO DIA 05 DE ABRIL 2023	11,336.98		2,956,948.82
05/Abr/2023	Ingresos	2,884	DEPOSITO DIA 05 DE ABRIL 2023	5,928.00		2,962,876.82
05/Abr/2023	Egresos	6,005	CH 9056 ALMA P/ CH 9056		7,395.00	2,955,481.82
05/Abr/2023	Egresos	6,016	TR MVP TECHNC TR 0064468014		100,000.00	2,855,481.82
05/Abr/2023	Egresos	6,017	TR EDUARDO LC TR 0679595620		30,000.00	2,825,481.82
05/Abr/2023	Egresos	6,018	TR AXA SEGURO tr 0095956035		13,105.77	2,812,376.05
06/Abr/2023	Ingresos	2,885	DEPOSITO DIA 06 DE ABRIL 2023	13,467.90		2,825,843.95
06/Abr/2023	Ingresos	2,885	DEPOSITO DIA 06 DE ABRIL 2023	21,087.70		2,846,931.65
06/Abr/2023	Ingresos	2,885	DEPOSITO DIA 06 DE ABRIL 2023	11,761.00		2,858,692.65
06/Abr/2023	Ingresos	2,885	DEPOSITO DIA 06 DE ABRIL 2023	14,389.60		2,873,082.25
06/Abr/2023	Ingresos	2,885	DEPOSITO DIA 06 DE ABRIL 2023	16,579.10		2,889,661.35
06/Abr/2023	Egresos	6,019	TR ADRIANA PEF TR 0052337014		238,079.81	2,651,581.54
06/Abr/2023	Egresos	6,020	TR MARTHA ABIC TR 0043461014		974.40	2,650,607.14
06/Abr/2023	Egresos	6,021	TR HERRAMIENT TR 0043461025		20,200.35	2,630,406.79
06/Abr/2023	Egresos	6,022	TR JOSE LUIS P/ TR 0284346144		9,450.00	2,620,956.79
06/Abr/2023	Egresos	6,023	TR HERRAMIENT TR 0043461061		539.13	2,620,417.66
07/Abr/2023	Diario	284	Nom 14 Sem 01/0 nom 14		39,923.60	2,580,494.06
10/Abr/2023	Ingresos	2,886	DEPOSITO DIA 10 DE ABRIL 2023	10,415.60		2,590,909.66
10/Abr/2023	Ingresos	2,886	DEPOSITO DIA 10 DE ABRIL 2023	13,212.60		2,604,122.26
10/Abr/2023	Ingresos	2,886	DEPOSITO DIA 10 DE ABRIL 2023	11,930.60		2,616,052.86
10/Abr/2023	Ingresos	2,886	DEPOSITO DIA 10 DE ABRIL 2023	11,838.00		2,627,890.86
10/Abr/2023	Ingresos	2,886	DEPOSITO DIA 10 DE ABRIL 2023	5,000.00		2,632,890.86
10/Abr/2023	Egresos	6,024	TR FERNANDO R TR 4072261222		15,000.01	2,617,890.85
10/Abr/2023	Egresos	6,025	TR RADIOMOVIL TR 6555696		699.00	2,617,191.85
10/Abr/2023	Egresos	6,026	TR ERIKA JANET TR 0016748014		55,417.60	2,561,774.25
10/Abr/2023	Diario	286	COMISIONES BA ABRIL		250.00	2,561,524.25
10/Abr/2023	Diario	286	COMISIONES BA ABRIL		185.00	2,561,339.25
10/Abr/2023	Diario	286	COMISIONES BA ABRIL		69.60	2,561,269.65
10/Abr/2023	Diario	289	TRASPASO PAR/ TRASPASO	100,000.00		2,661,269.65
10/Abr/2023	Diario	290	IMSS CUOTAS DIMARZO		32,252.25	2,629,017.40
10/Abr/2023	Diario	291	IMPUESTOS FEDMARZO		27,244.00	2,601,773.40
11/Abr/2023	Ingresos	2,888	DEPOSITO DIA 11 DE ABRIL 2023	13,724.00		2,615,497.40
11/Abr/2023	Ingresos	2,888	DEPOSITO DIA 11 DE ABRIL 2023	13,626.00		2,629,123.40
11/Abr/2023	Ingresos	2,888	DEPOSITO DIA 11 DE ABRIL 2023	9,935.60		2,639,059.00
11/Abr/2023	Ingresos	2,888	DEPOSITO DIA 11 DE ABRIL 2023	5,766.00		2,644,825.00
11/Abr/2023	Ingresos	2,888	DEPOSITO DIA 11 DE ABRIL 2023	10,000.00		2,654,825.00
12/Abr/2023	Ingresos	2,889	DEPOSITO DIA 12 DE ABRIL 2023	14,104.50		2,668,929.50
12/Abr/2023	Ingresos	2,889	DEPOSITO DIA 12 DE ABRIL 2023	13,299.90		2,682,229.40
12/Abr/2023	Ingresos	2,889	DEPOSITO DIA 12 DE ABRIL 2023	9,123.00		2,691,352.40
12/Abr/2023	Ingresos	2,889	DEPOSITO DIA 12 DE ABRIL 2023	3,000.00		2,694,352.40
12/Abr/2023	Egresos	6,027	TR LA COMPETIT TR 3785125520		7,253.25	2,687,099.15
12/Abr/2023	Egresos	6,028	TR SUBDISTRIBL TR 0051255032		870.00	2,686,229.15
12/Abr/2023	Egresos	6,029	TR MARTHA ABIC TR 0051255046		3,442.88	2,682,786.27
12/Abr/2023	Egresos	6,030	TR OSCAR ALEJ/ TR 9055125568		1,871.08	2,680,915.19
12/Abr/2023	Egresos	6,031	TR IKPALI IMPOR TR 0045280014		1,409.40	2,679,505.79
12/Abr/2023	Diario	287	RESERVA PARA MARZO		152,084.00	2,527,421.79
12/Abr/2023	Diario	288	TRASPASO PAR/ TRASPASO	238,079.81		2,765,501.60

13/Abr/2023	Ingresos	2,890	DEPOSITO DIA 13 DE ABRIL 2023	17,642.10		2,783,143.70
13/Abr/2023	Ingresos	2,890	DEPOSITO DIA 13 DE ABRIL 2023	11,998.30		2,795,142.00
13/Abr/2023	Ingresos	2,890	DEPOSITO DIA 13 DE ABRIL 2023	17,725.00		2,812,867.00
13/Abr/2023	Egresos	6,032	TR IRVING DANIE TR 0025429522		13,838.80	2,799,028.20
14/Abr/2023	Ingresos	2,891	DEPOSITO DIA 14 DE ABRIL 2023	17,276.50		2,816,304.70
14/Abr/2023	Ingresos	2,891	DEPOSITO DIA 14 DE ABRIL 2023	15,577.00		2,831,881.70
14/Abr/2023	Ingresos	2,891	DEPOSITO DIA 14 DE ABRIL 2023	20,407.00		2,852,288.70
14/Abr/2023	Egresos	6,006	CH 9057 CONSE. ch 9057		4,275.47	2,848,013.23
14/Abr/2023	Egresos	6,007	CH 9058 CONSE. ch 9058		2,267.60	2,845,745.63
14/Abr/2023	Egresos	6,008	CH 9059 CONSE. CH 9059		3,000.00	2,842,745.63
14/Abr/2023	Egresos	6,033	TR TELEFONOS I TR 8359809		1,536.00	2,841,209.63
14/Abr/2023	Egresos	6,034	TR TELEFONOS I TR 8361005		549.00	2,840,660.63
14/Abr/2023	Egresos	6,035	TR MARIA FERN/ TR 7242226546		3,882.00	2,836,778.63
14/Abr/2023	Egresos	6,036	TR MANUEL HOF tr 0452226567		527.20	2,836,251.43
14/Abr/2023	Egresos	6,037	TR ELOY PEÑA C TR 3912226589		1,934.96	2,834,316.47
14/Abr/2023	Egresos	6,038	TR ERENDIRA MITR 84124014		11,600.00	2,822,716.47
14/Abr/2023	Egresos	6,039	TR ELOY PEÑA C TR 2122808522		4,985.68	2,817,730.79
14/Abr/2023	Egresos	6,040	TRELOY PEÑA G TR 5732808542		7,119.99	2,810,610.80
14/Abr/2023	Egresos	6,041	TR ELOY PEÑA C TR 7222808562		24,498.04	2,786,112.76
14/Abr/2023	Diario	292	Nom 15 Sem 08/0 Nom 15		41,190.60	2,744,922.16
15/Abr/2023	Ingresos	2,892	DEPOSITO DIA 15 DE ABRIL 2023	21,827.60		2,766,749.76
15/Abr/2023	Ingresos	2,892	DEPOSITO DIA 15 DE ABRIL 2023	10,938.00		2,777,687.76
17/Abr/2023	Ingresos	2,893	DEPOSITO DIA 17 DE ABRIL 2023	14,557.50		2,792,245.26
17/Abr/2023	Ingresos	2,893	DEPOSITO DIA 17 DE ABRIL 2023	7,015.00		2,799,260.26
17/Abr/2023	Ingresos	2,893	DEPOSITO DIA 17 DE ABRIL 2023	16,023.20		2,815,283.46
17/Abr/2023	Ingresos	2,893	DEPOSITO DIA 17 DE ABRIL 2023	15,712.50		2,830,995.96
17/Abr/2023	Ingresos	2,893	DEPOSITO DIA 17 DE ABRIL 2023	11,500.00		2,842,495.96
18/Abr/2023	Ingresos	2,894	DEPOSITO DIA 18 DE ABRIL 2023	18,806.30		2,861,302.26
18/Abr/2023	Ingresos	2,894	DEPOSITO DIA 18 DE ABRIL 2023	16,009.40		2,877,311.66
18/Abr/2023	Ingresos	2,894	DEPOSITO DIA 18 DE ABRIL 2023	8,857.00		2,886,168.66
18/Abr/2023	Ingresos	2,894	DEPOSITO DIA 18 DE ABRIL 2023	19,653.30		2,905,821.96
18/Abr/2023	Ingresos	2,894	DEPOSITO DIA 18 DE ABRIL 2023	9,303.00		2,915,124.96
18/Abr/2023	Ingresos	2,894	DEPOSITO DIA 18 DE ABRIL 2023	1.00		2,915,125.96
18/Abr/2023	Egresos	6,042	TR VIVIR BIEN EI TR 0030594014		60,000.00	2,855,125.96
18/Abr/2023	Egresos	6,043	TR CENTRO REC TR 0030594028		30,000.00	2,825,125.96
18/Abr/2023	Egresos	6,044	TR MAXIMATERI/ TR 9403059446		19,411.21	2,805,714.75
18/Abr/2023	Egresos	6,045	TR LUCHANDO P TR 0026380025		100,000.00	2,705,714.75
19/Abr/2023	Ingresos	2,895	DEPOSITO DIA 19 DE ABRIL 2023	16,923.30		2,722,638.05
19/Abr/2023	Ingresos	2,895	DEPOSITO DIA 19 DE ABRIL 2023	8,241.00		2,730,879.05
19/Abr/2023	Ingresos	2,895	DEPOSITO DIA 19 DE ABRIL 2023	18,669.70		2,749,548.75
19/Abr/2023	Ingresos	2,895	DEPOSITO DIA 19 DE ABRIL 2023	8,500.00		2,758,048.75
19/Abr/2023	Egresos	6,009	CH 9060 ANDRE\$ CH 9060		8,500.00	2,749,548.75
19/Abr/2023	Egresos	6,046	TR MARIANA VAL TR 8112762220		2,180.90	2,747,367.85
19/Abr/2023	Egresos	6,047	TR COMERCIAL I TR 0020032014		29,997.60	2,717,370.25
19/Abr/2023	Egresos	6,048	TR LUIS EDUARCI TR 0020032028		40,850.04	2,676,520.21
19/Abr/2023	Egresos	6,049	TR MARIA FERN/ TR 9209054420		3,074.00	2,673,446.21
19/Abr/2023	Egresos	6,050	TR MARIA FERN/ TR 0026579340		40,000.00	2,633,446.21

19/Abr/2023	Egresos	6,051	TR MARIA FERN/ TR 8419737931	5,058.01	2,628,388.20
19/Abr/2023	Egresos	6,052	TR EL GRANERO TR 0097379014	1,702.88	2,626,685.32
19/Abr/2023	Egresos	6,053	TR MRIA FERNAI TR 9519054458	5,058.01	2,621,627.31
19/Abr/2023	Egresos	6,054	TR EDUARDO LC tr 3306915220	120,000.00	2,501,627.31
19/Abr/2023	Egresos	6,055	TR LUIS CARLOS TR 0093355014	6,890.40	2,494,736.91
19/Abr/2023	Egresos	6,056	TR ANA LUISA C/ TR 9552256022	10,000.00	2,484,736.91
19/Abr/2023	Egresos	6,057	TR COMERCIALI TR 9652256046	30,000.00	2,454,736.91
20/Abr/2023	Ingresos	2,896	DEPOSITO DIA 20 DE ABRIL 2023	8,500.00	2,463,236.91
20/Abr/2023	Ingresos	2,896	DEPOSITO DIA 20 DE ABRIL 2023	6,418.00	2,469,654.91
20/Abr/2023	Ingresos	2,896	DEPOSITO DIA 20 DE ABRIL 2023	4,275.47	2,473,930.38
20/Abr/2023	Ingresos	2,896	DEPOSITO DIA 20 DE ABRIL 2023	4,692.43	2,478,622.81
20/Abr/2023	Ingresos	2,896	DEPOSITO DIA 20 DE ABRIL 2023	21,209.00	2,499,831.81
20/Abr/2023	Ingresos	2,896	DEPOSITO DIA 20 DE ABRIL 2023	104.00	2,499,935.81
20/Abr/2023	Ingresos	2,896	DEPOSITO DIA 20 DE ABRIL 2023	2,267.60	2,502,203.41
20/Abr/2023	Ingresos	2,896	DEPOSITO DIA 20 DE ABRIL 2023	3,000.00	2,505,203.41
21/Abr/2023	Ingresos	2,897	DEPOSITO DIA 21 DE ABRIL 2023	17,627.40	2,522,830.81
21/Abr/2023	Ingresos	2,897	DEPOSITO DIA 21 DE ABRIL 2023	19,024.20	2,541,855.01
21/Abr/2023	Ingresos	2,897	DEPOSITO DIA 21 DE ABRIL 2023	18,198.00	2,560,053.01
21/Abr/2023	Egresos	6,059	TR DAVID ZUBIA TR 2543029620	10,000.00	2,550,053.01
21/Abr/2023	Egresos	6,060	TR PANDO MERC TR 4813029639	1,552.94	2,548,500.07
21/Abr/2023	Egresos	6,061	TR FUNDACION \ TR 3583029660	50,000.00	2,498,500.07
21/Abr/2023	Egresos	6,062	TR JESUS ALBEF TR 4763029679	15,000.01	2,483,500.06
21/Abr/2023	Egresos	6,063	TR CASA MYER TR 0030296091	9,327.20	2,474,172.86
21/Abr/2023	Egresos	6,064	TR ALBERTO LO: TR 0030296104	8,062.00	2,466,110.86
21/Abr/2023	Egresos	6,066	TR MEDIDEL PAC TR 0011078028	5,165.94	2,460,944.92
21/Abr/2023	Egresos	6,067	TR ABASTECEDC TR 0030296104	6,645.10	2,454,299.82
21/Abr/2023	Egresos	6,068	TR YOLANDA GA TR 0060928014	4,600.00	2,449,699.82
21/Abr/2023	Egresos	6,069	TR MAXIMATERI TR 8996092831	18,792.00	2,430,907.82
21/Abr/2023	Egresos	6,070	TR OFFICE DEPC TR 0068971015	4,435.00	2,426,472.82
21/Abr/2023	Diario	293	Nom 16 Sem 15/0 Nom 16	39,930.80	2,386,542.02
22/Abr/2023	Ingresos	2,898	DEPOSITO DIA 22 DE ABRIL 2023	19,936.40	2,406,478.42
22/Abr/2023	Ingresos	2,898	DEPOSITO DIA 22 DE ABRIL 2023	8,718.00	2,415,196.42
24/Abr/2023	Ingresos	2,899	DEPOSITO DIA 24 DE ABRIL 2023	14,122.00	2,429,318.42
24/Abr/2023	Ingresos	2,899	DEPOSITO DIA 24 DE ABRIL 2023	13,251.90	2,442,570.32
24/Abr/2023	Ingresos	2,899	DEPOSITO DIA 24 DE ABRIL 2023	15,480.60	2,458,050.92
24/Abr/2023	Ingresos	2,899	DEPOSITO DIA 24 DE ABRIL 2023	15,177.50	2,473,228.42
24/Abr/2023	Egresos	6,071	TR GERARDO LU TR 0089978014	6,720.00	2,466,508.42
24/Abr/2023	Egresos	6,072	TR TECNOLOGIA TR 1867374922	2,538.08	2,463,970.34
24/Abr/2023	Diario	294	FONACOT ENTRI ABRIL	4,160.23	2,459,810.11
25/Abr/2023	Ingresos	2,900	DEPOSITO DIA 25 DE ABRIL 2023	14,286.40	2,474,096.51
25/Abr/2023	Ingresos	2,900	DEPOSITO DIA 25 DE ABRIL 2023	19,034.90	2,493,131.41
25/Abr/2023	Ingresos	2,900	DEPOSITO DIA 25 DE ABRIL 2023	18,623.10	2,511,754.51
25/Abr/2023	Ingresos	2,900	DEPOSITO DIA 25 DE ABRIL 2023	12,274.00	2,524,028.51
25/Abr/2023	Ingresos	2,900	DEPOSITO DIA 25 DE ABRIL 2023	56.00	2,524,084.51
25/Abr/2023	Egresos	6,010	CH 9061 EFRAIN ch 9061	25,150.11	2,498,934.40
25/Abr/2023	Egresos	6,073	TR YOLANDA GA TR 0032153014	6,900.00	2,492,034.40
25/Abr/2023	Egresos	6,076	TR GRUPO COMI TR 0071277015	235,592.00	2,256,442.40

26/Abr/2023	Ingresos	2,901	DEPOSITO DIA 26 DE ABRIL 2023	17,119.80		2,273,562.20
26/Abr/2023	Ingresos	2,901	DEPOSITO DIA 26 DE ABRIL 2023	18,720.40		2,292,282.60
26/Abr/2023	Ingresos	2,901	DEPOSITO DIA 26 DE ABRIL 2023	15,002.00		2,307,284.60
27/Abr/2023	Ingresos	2,902	DEPOSITO DIA 27 DE ABRIL 2023	9,982.00		2,317,266.60
27/Abr/2023	Ingresos	2,902	DEPOSITO DIA 27 DE ABRIL 2023	15,523.90		2,332,790.50
27/Abr/2023	Ingresos	2,902	DEPOSITO DIA 27 DE ABRIL 2023	20,849.80		2,353,640.30
27/Abr/2023	Ingresos	2,902	DEPOSITO DIA 27 DE ABRIL 2023	5,731.00		2,359,371.30
28/Abr/2023	Ingresos	2,903	DEPOSITO DIA 28 DE ABRIL 2023	11,852.00		2,371,223.30
28/Abr/2023	Ingresos	2,903	DEPOSITO DIA 28 DE ABRIL 2023	16,626.20		2,387,849.50
28/Abr/2023	Ingresos	2,903	DEPOSITO DIA 28 DE ABRIL 2023	18,914.20		2,406,763.70
28/Abr/2023	Egresos	6,077	TR ALEJANDRA I TR 2097620020		14,703.00	2,392,060.70
28/Abr/2023	Egresos	6,078	TR INMUEBLES Y TR 0023669040		50,000.00	2,342,060.70
28/Abr/2023	Egresos	6,079	TR YOLANDA GA TR 0045012014		8,487.00	2,333,573.70
28/Abr/2023	Egresos	6,080	TR ZAPATERIA E TR 0045012047		33,429.06	2,300,144.64
28/Abr/2023	Egresos	6,081	TR MARTHA ABIC TR 0045012027		696.00	2,299,448.64
28/Abr/2023	Egresos	6,087	TR ESTEPHANY I TR 5731239820		93,566.01	2,205,882.63
28/Abr/2023	Diario	295	Nom 17 Sem 22/0 Nom 17		113,010.00	2,092,872.63
29/Abr/2023	Ingresos	2,904	DEPOSITO DIA 29 DE ABRIL 2023	2,859.00		2,095,731.63
29/Abr/2023	Ingresos	2,904	DEPOSITO DIA 29 DE ABRIL 2023	7,287.00		2,103,018.63
29/Abr/2023	Ingresos	2,904	DEPOSITO DIA 29 DE ABRIL 2023	18,868.70		2,121,887.33
29/Abr/2023	Egresos	6,011	CH 9062 CONSE. CH 9062		4,839.40	2,117,047.93
29/Abr/2023	Egresos	6,082	TR COMERCIALI TR 0012647027		1,102.31	2,115,945.62
29/Abr/2023	Egresos	6,083	TR COMERCIALI TR 0012647014		7,900.96	2,108,044.66
29/Abr/2023	Egresos	6,084	TR HERRAMIENT TR 0012647039		1,526.00	2,106,518.66
02/May/2023	Ingresos	2,905	DEPOSITO DIA 02 DE MAYO 2023	14,429.10		2,120,947.76
02/May/2023	Ingresos	2,905	DEPOSITO DIA 02 DE MAYO 2023	13,841.40		2,134,789.16
02/May/2023	Ingresos	2,905	DEPOSITO DIA 02 DE MAYO 2023	16,357.00		2,151,146.16
02/May/2023	Ingresos	2,905	DEPOSITO DIA 02 DE MAYO 2023	15,498.00		2,166,644.16
02/May/2023	Egresos	6,058	CH 9063 VANESS CH 9063		1,500.00	2,165,144.16
02/May/2023	Egresos	6,089	TR ENVISA CONI TR 7825069220		23,200.00	2,141,944.16
02/May/2023	Egresos	6,090	TR MVP TECHNC tr 0026094016		200,000.00	1,941,944.16
02/May/2023	Egresos	6,091	TR ROCIO DEL C TR 9039600422		5,000.00	1,936,944.16
02/May/2023	Egresos	6,092	TR ACAPS APYO TR 0096004036		31,790.00	1,905,154.16
02/May/2023	Egresos	6,093	TR JOSUE MIGUI TR 4741268822		17,360.00	1,887,794.16
02/May/2023	Egresos	6,094	TR GCC MERCAI TR 0012688037		15,000.00	1,872,794.16
02/May/2023	Egresos	6,095	TR FUNDACION I TR 4968309822		50,000.00	1,822,794.16
03/May/2023	Ingresos	2,906	DEPOSITO DIA 03 DE MAYO 2023	18,845.00		1,841,639.16
03/May/2023	Ingresos	2,906	DEPOSITO DIA 03 DE MAYO 2023	16,327.50		1,857,966.66
03/May/2023	Ingresos	2,906	DEPOSITO DIA 03 DE MAYO 2023	20,233.00		1,878,199.66
03/May/2023	Ingresos	2,906	DEPOSITO DIA 03 DE MAYO 2023	20.00		1,878,219.66
03/May/2023	Ingresos	2,906	DEPOSITO DIA 03 DE MAYO 2023	4,839.40		1,883,059.06
03/May/2023	Ingresos	2,906	DEPOSITO DIA 03 DE MAYO 2023	11,432.60		1,894,491.66
03/May/2023	Egresos	6,096	TR JOSUE MIGUI TR 9683969340		2,777.60	1,891,714.06
03/May/2023	Egresos	6,097	TR RAMON RUBE TR 7579501026		3,000.00	1,888,714.06
03/May/2023	Egresos	6,098	TR IRVING DANIE TR 2655384220		1,299.20	1,887,414.86
04/May/2023	Ingresos	2,907	DEPOSITO DIA 04 DE MAYO 2023	19,067.30		1,906,482.16
04/May/2023	Ingresos	2,907	DEPOSITO DIA 04 DE MAYO 2023	14,080.90		1,920,563.06

04/May/2023	Ingresos	2,907	DEPOSITO DIA 04 DE MAYO 2023	17,869.10		1,938,432.16
04/May/2023	Ingresos	2,907	DEPOSITO DIA 04 DE MAYO 2023	4,779.00		1,943,211.16
04/May/2023	Ingresos	2,907	DEPOSITO DIA 04 DE MAYO 2023	11,770.00		1,954,981.16
04/May/2023	Ingresos	2,907	DEPOSITO DIA 04 DE MAYO 2023	146.00		1,955,127.16
04/May/2023	Egresos	6,075	CH 9064 CANCEL CH 9064		0.00	1,955,127.16
04/May/2023	Egresos	6,099	TR RAMON PACI TR 5126165020		704.02	1,954,423.14
05/May/2023	Ingresos	2,908	DEPOSITO DIA 05 DE MAYO 2023	21,160.40		1,975,583.54
05/May/2023	Ingresos	2,908	DEPOSITO DIA 05 DE MAYO 2023	16,924.80		1,992,508.34
05/May/2023	Ingresos	2,908	DEPOSITO DIA 05 DE MAYO 2023	14,625.70		2,007,134.04
05/May/2023	Ingresos	2,908	DEPOSITO DIA 05 DE MAYO 2023	13,473.00		2,020,607.04
05/May/2023	Egresos	6,085	CH 9065 CONSE. CH 9065		2,537.00	2,018,070.04
05/May/2023	Egresos	6,086	CH 9066 CONSE. ch 9066		4,195.69	2,013,874.35
05/May/2023	Egresos	6,101	TR DELIMPORT F TR 2001854020		5,365.00	2,008,509.35
05/May/2023	Egresos	6,102	TR LUIS CARLOS TR 0061545014		8,212.80	2,000,296.55
05/May/2023	Egresos	6,103	TR HERRAMIENT TR 0061545025		1,354.71	1,998,941.84
05/May/2023	Diario	301	BBVA BANCOMER COMISIONES BANCARIAS		250.00	1,998,691.84
05/May/2023	Diario	301	BBVA BANCOMER COMISIONES BANCARIAS		175.00	1,998,516.84
05/May/2023	Diario	301	BBVA BANCOMER COMISIONES BANCARIAS		68.00	1,998,448.84
05/May/2023	Diario	302	Nom 18 Sem 29/0 Nom 18		41,043.80	1,957,405.04
06/May/2023	Ingresos	2,909	DEPOSITO DIA 06 DE MAYO 2023	17,177.10		1,974,582.14
06/May/2023	Ingresos	2,909	DEPOSITO DIA 06 DE MAYO 2023	5,811.00		1,980,393.14
06/May/2023	Egresos	6,104	TR SERGIO AGUI TR 0081503014		6,309.60	1,974,083.54
08/May/2023	Ingresos	2,910	DEPOSITO DIA 08 DE MAYO 2023	13,637.10		1,987,720.64
08/May/2023	Ingresos	2,910	DEPOSITO DIA 08 DE MAYO 2023	12,742.40		2,000,463.04
08/May/2023	Ingresos	2,910	DEPOSITO DIA 08 DE MAYO 2023	11,618.00		2,012,081.04
08/May/2023	Ingresos	2,910	DEPOSITO DIA 08 DE MAYO 2023	4,195.69		2,016,276.73
08/May/2023	Ingresos	2,910	DEPOSITO DIA 08 DE MAYO 2023	2,537.00		2,018,813.73
08/May/2023	Ingresos	2,910	DEPOSITO DIA 08 DE MAYO 2023	4,835.81		2,023,649.54
08/May/2023	Egresos	6,088	CH 9067 ALEJAN CH 9067		9,000.00	2,014,649.54
09/May/2023	Ingresos	2,911	DEPOSITO DIA 09 DE MAYO 2023	16,499.30		2,031,148.84
09/May/2023	Ingresos	2,911	DEPOSITO DIA 09 DE MAYO 2023	16,714.00		2,047,862.84
09/May/2023	Ingresos	2,911	DEPOSITO DIA 09 DE MAYO 2023	17,293.60		2,065,156.44
09/May/2023	Ingresos	2,911	DEPOSITO DIA 09 DE MAYO 2023	13,115.00		2,078,271.44
10/May/2023	Ingresos	2,912	DEPOSITO DIA 10 DE MAYO 2023	15,658.90		2,093,930.34
10/May/2023	Ingresos	2,912	DEPOSITO DIA 10 DE MAYO 2023	15,565.90		2,109,496.24
10/May/2023	Ingresos	2,912	DEPOSITO DIA 10 DE MAYO 2023	8,049.00		2,117,545.24
11/May/2023	Ingresos	2,913	DEPOSITO DIA 11 DE MAYO 2023	16,861.00		2,134,406.24
11/May/2023	Ingresos	2,913	DEPOSITO DIA 11 DE MAYO 2023	18,192.90		2,152,599.14
11/May/2023	Ingresos	2,913	DEPOSITO DIA 11 DE MAYO 2023	16,580.00		2,169,179.14
11/May/2023	Egresos	6,105	TR MARTIN BELT TR 0068426014		10,068.80	2,159,110.34
11/May/2023	Egresos	6,106	TR MAXI MATERI TR 9296842633		37,143.78	2,121,966.56
11/May/2023	Egresos	6,107	TR CENTRO REC TR 0020959014		30,000.00	2,091,966.56
12/May/2023	Ingresos	2,914	DEPOSITO DIA 12 DE MAYO 2023	16,444.80		2,108,411.36
12/May/2023	Ingresos	2,914	DEPOSITO DIA 12 DE MAYO 2023	18,866.60		2,127,277.96
12/May/2023	Ingresos	2,914	DEPOSITO DIA 12 DE MAYO 2023	12,385.00		2,139,662.96
12/May/2023	Ingresos	2,914	DEPOSITO DIA 12 DE MAYO 2023	146.00		2,139,808.96
12/May/2023	Egresos	6,108	TR EXPLOTACIO TR 2947790048		3,720.00	2,136,088.96

12/May/2023	Egresos	6,109	TR TELEFONOS   TR 8828394	549.00	2,135,539.96
12/May/2023	Egresos	6,110	TR TELEFONOS   TR 8829686	1,536.00	2,134,003.96
12/May/2023	Egresos	6,111	TR EDGAR JOVA TR 0077900086	30,160.00	2,103,843.96
12/May/2023	Diario	303	Nom 19 Sem 06/0 Nom 19	40,772.20	2,063,071.76
13/May/2023	Ingresos	2,915	DEPOSITO DIA 13 DE MAYO 2023	4,319.00	2,067,390.76
13/May/2023	Ingresos	2,915	DEPOSITO DIA 13 DE MAYO 2023	18,941.00	2,086,331.76
14/May/2023	Egresos	6,100	TR JOSE FRANC TR 0007112014	4,799.99	2,081,531.77
15/May/2023	Ingresos	2,916	DEPOSITO DIA 15 DE MAYO 2023	14,797.40	2,096,329.17
15/May/2023	Ingresos	2,916	DEPOSITO DIA 15 DE MAYO 2023	17,456.70	2,113,785.87
15/May/2023	Ingresos	2,916	DEPOSITO DIA 15 DE MAYO 2023	17,996.00	2,131,781.87
15/May/2023	Ingresos	2,916	DEPOSITO DIA 15 DE MAYO 2023	9,000.00	2,140,781.87
15/May/2023	Ingresos	2,916	DEPOSITO DIA 15 DE MAYO 2023	6,645.60	2,147,427.47
15/May/2023	Ingresos	2,916	DEPOSITO DIA 15 DE MAYO 2023	56.00	2,147,483.47
15/May/2023	Egresos	6,114	TR EDUARDO LC TR 1859255322	120,000.00	2,027,483.47
16/May/2023	Ingresos	2,917	DEPOSITO DIA 16 DE MAYO 2023	12,434.00	2,039,917.47
16/May/2023	Ingresos	2,917	DEPOSITO DIA 16 DE MAYO 2023	18,914.20	2,058,831.67
16/May/2023	Ingresos	2,917	DEPOSITO DIA 16 DE MAYO 2023	20,855.80	2,079,687.47
16/May/2023	Ingresos	2,917	DEPOSITO DIA 16 DE MAYO 2023	15,366.60	2,095,054.07
16/May/2023	Egresos	6,115	TR RAMON PACI TR 2999410122	2,200.00	2,092,854.07
16/May/2023	Egresos	6,116	TR GUILLERMO I TR 5579410142	15,591.56	2,077,262.51
16/May/2023	Egresos	6,117	TR EL GRANERO TR 0094101056	2,778.40	2,074,484.11
16/May/2023	Egresos	6,118	TR OSCAR ALEJ/ tr 8321239322	3,134.76	2,071,349.35
16/May/2023	Egresos	6,119	TR MARTHA ABIC TR 0012393034	696.00	2,070,653.35
16/May/2023	Egresos	6,120	TR HERRAMIENT TR 0012393049	1,056.78	2,069,596.57
16/May/2023	Diario	304	IMPUESTOS FED ABRIL	23,264.00	2,046,332.57
16/May/2023	Diario	304	IMPUESTOS FED ABRIL	126.00	2,046,206.57
16/May/2023	Diario	307	CONSEJO MUNIC ABRIL	132,703.00	1,913,503.57
16/May/2023	Diario	308	CONSEJO MUNIC ABRIL	101,531.69	2,015,035.26
16/May/2023	Diario	311	IMSS DE ABRIL Y IMSS ABRIL	116,502.60	1,898,532.66
17/May/2023	Ingresos	2,918	DEPOSITO DIA 17 DE MAYO 2023	18,477.30	1,917,009.96
17/May/2023	Ingresos	2,918	DEPOSITO DIA 17 DE MAYO 2023	19,246.20	1,936,256.16
17/May/2023	Ingresos	2,918	DEPOSITO DIA 17 DE MAYO 2023	18,228.00	1,954,484.16
17/May/2023	Egresos	6,112	CH 9068 MANUEI CH 9068	2,958.48	1,951,525.68
17/May/2023	Egresos	6,113	CH 9069 CONSE. CH 9069	4,027.69	1,947,497.99
17/May/2023	Egresos	6,121	TR VIVIR BIEN EI TR 0001578014	12,500.00	1,934,997.99
17/May/2023	Egresos	6,122	TR LUIS EDUARC TR 0001578036	38,240.10	1,896,757.89
17/May/2023	Egresos	6,123	TR MARTHA ABIC TR 0001578025	33,874.32	1,862,883.57
17/May/2023	Egresos	6,124	TR ALVARO CHA TR 0082943014	4,080.00	1,858,803.57
17/May/2023	Egresos	6,125	TR MARIA FERN/ TR 2456199422	15,000.02	1,843,803.55
17/May/2023	Egresos	6,126	TR MARIA FERN/ TR 0586199443	18,830.00	1,824,973.55
18/May/2023	Ingresos	2,919	DEPOSITO DIA 18 DE3 MAYO 2023	21,659.40	1,846,632.95
18/May/2023	Ingresos	2,919	DEPOSITO DIA 18 DE3 MAYO 2023	16,602.90	1,863,235.85
18/May/2023	Ingresos	2,919	DEPOSITO DIA 18 DE3 MAYO 2023	13,126.00	1,876,361.85
19/May/2023	Ingresos	2,920	DEPOSITO DIA 19 DE MAYO 2023	17,228.60	1,893,590.45
19/May/2023	Ingresos	2,920	DEPOSITO DIA 19 DE MAYO 2023	18,917.20	1,912,507.65
19/May/2023	Ingresos	2,920	DEPOSITO DIA 19 DE MAYO 2023	20,322.00	1,932,829.65
19/May/2023	Egresos	6,128	TR ERIE DE MEX TR 0070749015	8,700.00	1,924,129.65

19/May/2023	Egresos	6,129	TR COMPANIA DI TR 0073421014		15,000.00	1,909,129.65
19/May/2023	Egresos	6,130	TR SALVADOR S TR 0051669014		753.35	1,908,376.30
19/May/2023	Egresos	6,132	TR VIRGINIA LOY TR 0070749027		4,234.00	1,904,142.30
19/May/2023	Diario	309	Nom 20 Sem 13/05/23-19/05/23		42,230.20	1,861,912.10
20/May/2023	Ingresos	2,921	DEPOSITO DIA 20 DE MAYO 2023	4,027.69		1,865,939.79
20/May/2023	Ingresos	2,921	DEPOSITO DIA 20 DE MAYO 2023	8,073.00		1,874,012.79
20/May/2023	Ingresos	2,921	DEPOSITO DIA 20 DE MAYO 2023	15,903.21		1,889,916.00
22/May/2023	Ingresos	2,922	DEPOSITO DIA 22 DE MAYO 2023	8,496.00		1,898,412.00
22/May/2023	Ingresos	2,922	DEPOSITO DIA 22 DE MAYO 2023	15,463.90		1,913,875.90
22/May/2023	Ingresos	2,922	DEPOSITO DIA 22 DE MAYO 2023	16,722.60		1,930,598.50
22/May/2023	Ingresos	2,922	DEPOSITO DIA 22 DE MAYO 2023	12,683.10		1,943,281.60
22/May/2023	Ingresos	2,922	DEPOSITO DIA 22 DE MAYO 2023	9,280.00		1,952,561.60
22/May/2023	Egresos	6,133	CH 9070 CARLOS CH 9070		8,000.00	1,944,561.60
22/May/2023	Egresos	6,133	CH 9070 CARLOS CH 9070	19.00		1,944,580.60
22/May/2023	Egresos	6,134	CH 9071 GOBIER CH 9071		2,765.00	1,941,815.60
22/May/2023	Egresos	6,136	TR NORMA LETIC TR 3492218820		2,200.00	1,939,615.60
22/May/2023	Egresos	6,137	TR DISEÑOS DE TR 0022188035		5,000.00	1,934,615.60
23/May/2023	Ingresos	2,923	DEPOSITO DIA 23 DE MARZO 2023	19,301.50		1,953,917.10
23/May/2023	Ingresos	2,923	DEPOSITO DIA 23 DE MARZO 2023	20,561.80		1,974,478.90
23/May/2023	Ingresos	2,923	DEPOSITO DIA 23 DE MARZO 2023	14,956.60		1,989,435.50
23/May/2023	Ingresos	2,923	DEPOSITO DIA 23 DE MARZO 2023	16,089.00		2,005,524.50
23/May/2023	Ingresos	2,923	DEPOSITO DIA 23 DE MARZO 2023	56.00		2,005,580.50
23/May/2023	Egresos	6,135	CH 9072 GOBIER CH 9072		227.00	2,005,353.50
23/May/2023	Egresos	6,138	TR JESUS ANAYI TR 3235700420		64,317.06	1,941,036.44
23/May/2023	Egresos	6,139	TR DIEGO ARMA TR 4405700438		60,000.00	1,881,036.44
23/May/2023	Egresos	6,140	TR AXA SEGURO tr 3332714		216.25	1,880,820.19
24/May/2023	Ingresos	2,924	DEPOSITO DIA 24 DE MAYO 2023	16,619.00		1,897,439.19
24/May/2023	Ingresos	2,924	DEPOSITO DIA 24 DE MAYO 2023	18,961.90		1,916,401.09
24/May/2023	Ingresos	2,924	DEPOSITO DIA 24 DE MAYO 2023	13,489.00		1,929,890.09
24/May/2023	Egresos	6,131	TR MARTHA ABIC TR 0074203014		3,639.15	1,926,250.94
24/May/2023	Egresos	6,142	TY ALERTA GRU tr 0004233017		250.00	1,926,000.94
25/May/2023	Ingresos	2,925	DEPOSITO DIA 25 DE MAYO 2023	6,000.00		1,932,000.94
25/May/2023	Ingresos	2,925	DEPOSITO DIA 25 DE MAYO 2023	8,404.00		1,940,404.94
25/May/2023	Ingresos	2,925	DEPOSITO DIA 25 DE MAYO 2023	20,811.70		1,961,216.64
25/May/2023	Ingresos	2,925	DEPOSITO DIA 25 DE MAYO 2023	16,025.50		1,977,242.14
25/May/2023	Ingresos	2,925	DEPOSITO DIA 25 DE MAYO 2023	56.00		1,977,298.14
25/May/2023	Ingresos	2,925	DEPOSITO DIA 25 DE MAYO 2023	56.00		1,977,354.14
25/May/2023	Egresos	6,143	TR ALBERTO LOI TR 0057721014		950.00	1,976,404.14
25/May/2023	Egresos	6,144	TR MARTIN BELT 3,456,014		742.40	1,975,661.74
26/May/2023	Ingresos	2,926	DEPOSITO DIA 26 DE MAYO 2023	17,056.50		1,992,718.24
26/May/2023	Ingresos	2,926	DEPOSITO DIA 26 DE MAYO 2023	18,721.20		2,011,439.44
26/May/2023	Ingresos	2,926	DEPOSITO DIA 26 DE MAYO 2023	14,441.00		2,025,880.44
26/May/2023	Egresos	6,145	TR PROVEEDOR TR 0092690014		23,475.00	2,002,405.44
26/May/2023	Diario	310	Nom 21 Sem 20/05/23-26/05/23		118,312.00	1,884,093.44
27/May/2023	Ingresos	2,927	DEPOSITO DIA 27 DE MAYO 2023	10,027.70		1,894,121.14
27/May/2023	Ingresos	2,927	DEPOSITO DIA 27 DE MAYO 2023	18,450.50		1,912,571.64
27/May/2023	Ingresos	2,927	DEPOSITO DIA 27 DE MAYO 2023	6,398.00		1,918,969.64

27/May/2023	Egresos	6,146	TR OSCAR ALEJ/ TR 8120105920		9,800.00	1,909,169.64
27/May/2023	Egresos	6,147	TR JESUS ARMA TR 1059032		5,237.40	1,903,932.24
27/May/2023	Egresos	6,148	TR METAL SHOP TR 1059046		9,583.46	1,894,348.78
27/May/2023	Egresos	6,149	TR SUBDISTRIBL TR 1059057		3,422.00	1,890,926.78
27/May/2023	Egresos	6,150	TR LUIS CARLOS TR V1059068		2,737.60	1,888,189.18
27/May/2023	Egresos	6,151	TR LUIS MANUEL TR 1059081		5,243.15	1,882,946.03
28/May/2023	Diario	305	CONSEJO MUNIC TRASPASO	200,000.00		2,082,946.03
29/May/2023	Ingresos	2,928	DEPOSITO DIA 29 DE MAYO 2023	8,742.00		2,091,688.03
29/May/2023	Ingresos	2,928	DEPOSITO DIA 29 DE MAYO 2023	12,787.60		2,104,475.63
29/May/2023	Ingresos	2,928	DEPOSITO DIA 29 DE MAYO 2023	14,398.40		2,118,874.03
29/May/2023	Ingresos	2,928	DEPOSITO DIA 29 DE MAYO 2023	16,705.60		2,135,579.63
29/May/2023	Ingresos	2,928	DEPOSITO DIA 29 DE MAYO 2023	9,000.00		2,144,579.63
30/May/2023	Ingresos	2,929	DEPOSITO DIA 30 DE MAYO 2023	18,208.30		2,162,787.93
30/May/2023	Ingresos	2,929	DEPOSITO DIA 30 DE MAYO 2023	19,492.80		2,182,280.73
30/May/2023	Ingresos	2,929	DEPOSITO DIA 30 DE MAYO 2023	6,483.00		2,188,763.73
30/May/2023	Ingresos	2,929	DEPOSITO DIA 30 DE MAYO 2023	15,350.70		2,204,114.43
30/May/2023	Ingresos	2,929	DEPOSITO DIA 30 DE MAYO 2023	9,280.00		2,213,394.43
30/May/2023	Ingresos	2,929	DEPOSITO DIA 30 DE MAYO 2023	56.00		2,213,450.43
30/May/2023	Egresos	6,152	TR MAXIMATERI/ TR 8043016922		18,907.04	2,194,543.39
30/May/2023	Egresos	6,153	TR ANA LAURA C TR 0068571029		1,972.00	2,192,571.39
30/May/2023	Egresos	6,154	TR ARRENDADO TR 0068571014		3,000.00	2,189,571.39
30/May/2023	Egresos	6,155	TR ELOY PEÑA C TR 6438318042		12,739.21	2,176,832.18
30/May/2023	Egresos	6,156	TR ELOY PEÑA C TR 4988318063		7,484.32	2,169,347.86
30/May/2023	Egresos	6,157	TR ELOY PEÑA C TR 3008318086		4,174.84	2,165,173.02
30/May/2023	Egresos	6,158	TR ELOY PEÑA C TR 7598318012		959.64	2,164,213.38
30/May/2023	Egresos	6,159	TR ELOY PEÑA C TR 3818318035		11,869.12	2,152,344.26
30/May/2023	Egresos	6,160	TR ELOY PEÑA C TR 3008318055		32,697.00	2,119,647.26
30/May/2023	Egresos	6,161	TR VIVIR BIEN DI TR 0062955025		60,000.00	2,059,647.26
30/May/2023	Egresos	6,162	TR OFFICE DEPC TR 0062955040		2,311.00	2,057,336.26
30/May/2023	Egresos	6,163	TR METAL SHOP TR 0001059046		2,975.01	2,054,361.25
30/May/2023	Egresos	6,164	CH 9073 CONSE. ch 9073		2,429.04	2,051,932.21
30/May/2023	Egresos	6,165	TR ELOY PEÑA C TR 8978318022		6,498.99	2,045,433.22
30/May/2023	Diario	313	ANDRES CALIXT BOX	106.00		2,045,539.22
30/May/2023	Diario	316	TRASPASO PAR/ 30MAY23	500,000.00		2,545,539.22
30/May/2023	Diario	316	TRASPASO PAR/ 30MAY23	470,398.00		3,015,937.22
31/May/2023	Ingresos	2,930	DEPOSITO DIA 31 DE MAYO 2023	13,715.40		3,029,652.62
31/May/2023	Ingresos	2,930	DEPOSITO DIA 31 DE MAYO 2023	17,014.00		3,046,666.62
31/May/2023	Ingresos	2,930	DEPOSITO DIA 31 DE MAYO 2023	18,438.10		3,065,104.72
31/May/2023	Ingresos	2,930	DEPOSITO DIA 31 DE MAYO 2023	9,206.00		3,074,310.72
31/May/2023	Ingresos	2,930	DEPOSITO DIA 31 DE MAYO 2023	9,280.00		3,083,590.72
31/May/2023	Egresos	6,166	CH 9074 CANCEL CH 9074		0.00	3,083,590.72
31/May/2023	Egresos	6,167	CH 9075 CONSE. CH 9075		600.00	3,082,990.72
31/May/2023	Egresos	6,168	TR TECNOLOGIA TR 4216797550		2,538.08	3,080,452.64
31/May/2023	Egresos	6,169	TR AGREGADOS TR 0067975032		18,676.00	3,061,776.64
31/May/2023	Egresos	6,170	TR ALFREDO GA TR 1036797569		7,458.75	3,054,317.89
31/May/2023	Egresos	6,171	TR MAXI MATERI TR 9366797520		4,605.92	3,049,711.97
31/May/2023	Egresos	6,172	TR COMERCIAIZ TR 0016621014		1,600.00	3,048,111.97

31/May/2023	Egresos	6,173	TR COMERCIALI; TR 0016621025		2,229.78	3,045,882.19
31/May/2023	Egresos	6,174	TR GODOFREDC TR 0016621048		614.10	3,045,268.09
31/May/2023	Egresos	6,175	TR COMERCIALI; TR 0016621036		11,914.74	3,033,353.35
31/May/2023	Egresos	6,176	TR VIRGINIA LOY TR 0016621059		10,000.00	3,023,353.35
31/May/2023	Egresos	6,177	TR JOSE LUIS P/ TR 4542936764		33,200.00	2,990,153.35
31/May/2023	Egresos	6,178	TR JOSE LUIS P/ TR 2422936742		39,120.00	2,951,033.35
31/May/2023	Egresos	6,179	TR JOSE LUIS P/ TR 0612936722		26,400.00	2,924,633.35
31/May/2023	Egresos	6,180	TR GODOFREDC TR 0083166014		2,200.00	2,922,433.35
31/May/2023	Diario	317	FONACOT ENTRIMAYO		3,980.00	2,918,453.35
01/Jun/2023	Ingresos	2,931	DEPOSITO DIA 01 DE JUNIO 2023	20,714.20		2,939,167.55
01/Jun/2023	Ingresos	2,931	DEPOSITO DIA 01 DE JUNIO 2023	16,267.90		2,955,435.45
01/Jun/2023	Ingresos	2,931	DEPOSITO DIA 01 DE JUNIO 2023	13,810.00		2,969,245.45
01/Jun/2023	Ingresos	2,931	DEPOSITO DIA 01 DE JUNIO 2023	9,280.00		2,978,525.45
01/Jun/2023	Egresos	6,190	TR ENVISA CONI TR 1327791820		23,200.00	2,955,325.45
01/Jun/2023	Egresos	6,191	TR ACAPS AC P/ TR 0092462014		31,790.00	2,923,535.45
02/Jun/2023	Ingresos	2,932	DEPOSITO DIA 02 DE JUNIO 2023	2,429.04		2,925,964.49
02/Jun/2023	Ingresos	2,932	DEPOSITO DIA 02 DE JUNIO 2023	14,272.50		2,940,236.99
02/Jun/2023	Ingresos	2,932	DEPOSITO DIA 02 DE JUNIO 2023	17,213.50		2,957,450.49
02/Jun/2023	Ingresos	2,932	DEPOSITO DIA 02 DE JUNIO 2023	23,481.00		2,980,931.49
02/Jun/2023	Egresos	6,166	CH 9074 CANCEL CH 9074		0.00	2,980,931.49
02/Jun/2023	Egresos	6,181	TR LUIS CARLOS TR 0001973034		5,475.20	2,975,456.29
02/Jun/2023	Egresos	6,182	TR ELOY PEÑA C TR 5650197354		1,245.00	2,974,211.29
02/Jun/2023	Egresos	6,183	TR MVP TECHNC TR 0080838014		970,398.00	2,003,813.29
02/Jun/2023	Egresos	6,184	TR OSCAR ALEJ/ TR 550197322		2,446.44	2,001,366.85
02/Jun/2023	Diario	318	Nom 22 Sem 27/0 Nom 22		42,230.20	1,959,136.65
03/Jun/2023	Ingresos	2,933	DEPOSITO DIA 03 DE JUNIO 2023	11,457.20		1,970,593.85
03/Jun/2023	Ingresos	2,933	DEPOSITO DIA 03 DE JUNIO 2023	600.00		1,971,193.85
03/Jun/2023	Ingresos	2,933	DEPOSITO DIA 03 DE JUNIO 2023	9,132.00		1,980,325.85
05/Jun/2023	Ingresos	2,934	DEPOSITO DIA 05 DE JUNIO 2023	14,464.90		1,994,790.75
05/Jun/2023	Ingresos	2,934	DEPOSITO DIA 05 DE JUNIO 2023	15,973.40		2,010,764.15
05/Jun/2023	Ingresos	2,934	DEPOSITO DIA 05 DE JUNIO 2023	16,767.90		2,027,532.05
05/Jun/2023	Ingresos	2,934	DEPOSITO DIA 05 DE JUNIO 2023	19,062.00		2,046,594.05
05/Jun/2023	Egresos	6,187	TR ALONSO LER TR 0042564014		17,632.00	2,028,962.05
05/Jun/2023	Diario	319	IMPUESTOS FED MAYO		631.00	2,028,331.05
05/Jun/2023	Diario	319	IMPUESTOS FED MAYO		24,315.00	2,004,016.05
05/Jun/2023	Diario	320	CONSEJO MUNIC MAYO		152,538.00	1,851,478.05
05/Jun/2023	Diario	321	TRASPASO COBI MAYO	115,841.62		1,967,319.67
06/Jun/2023	Ingresos	2,935	DEPOSITO DIA 06 DE JUNIO 2023	15,033.20		1,982,352.87
06/Jun/2023	Ingresos	2,935	DEPOSITO DIA 06 DE JUNIO 2023	19,100.90		2,001,453.77
06/Jun/2023	Ingresos	2,935	DEPOSITO DIA 06 DE JUNIO 2023	14,839.80		2,016,293.57
06/Jun/2023	Ingresos	2,935	DEPOSITO DIA 06 DE JUNIO 2023	18,278.00		2,034,571.57
06/Jun/2023	Diario	322	COMISIONES BA MAYO		250.00	2,034,321.57
06/Jun/2023	Diario	322	COMISIONES BA MAYO		180.00	2,034,141.57
06/Jun/2023	Diario	322	COMISIONES BA MAYO		68.80	2,034,072.77
06/Jun/2023	Diario	324	CUOTAS IMSS DI MAYO		32,023.88	2,002,048.89
07/Jun/2023	Ingresos	2,936	DEPOSITO DIA 07 DE JUNIO 2023	14,543.80		2,016,592.69
07/Jun/2023	Ingresos	2,936	DEPOSITO DIA 07 DE JUNIO 2023	17,038.00		2,033,630.69

07/Jun/2023	Ingresos	2,936	DEPOSITO DIA 07 DE JUNIO 2023	16,098.80		2,049,729.49
07/Jun/2023	Ingresos	2,936	DEPOSITO DIA 07 DE JUNIO 2023	23,129.00		2,072,858.49
07/Jun/2023	Egresos	6,192	TR CENTRO REC TR 0077935014		30,000.00	2,042,858.49
07/Jun/2023	Egresos	6,194	TR JULIO ADRIAI TR 3607793550		3,300.00	2,039,558.49
07/Jun/2023	Egresos	6,194	TR JULIO ADRIAI TR 3607793550		760.00	2,038,798.49
07/Jun/2023	Egresos	6,195	TR ENVISA CONI TR 2076173222		6,960.00	2,031,838.49
08/Jun/2023	Ingresos	2,937	DEPOSITO DIA 08 DE JUNIO 2023	19,092.50		2,050,930.99
08/Jun/2023	Ingresos	2,937	DEPOSITO DIA 08 DE JUNIO 2023	18,608.10		2,069,539.09
08/Jun/2023	Ingresos	2,937	DEPOSITO DIA 08 DE JUNIO 2023	14,649.00		2,084,188.09
09/Jun/2023	Ingresos	2,938	DEPOSITO DIA 09 DE JUNIO 2023	15,608.70		2,099,796.79
09/Jun/2023	Ingresos	2,938	DEPOSITO DIA 09 DE JUNIO 2023	14,164.50		2,113,961.29
09/Jun/2023	Ingresos	2,938	DEPOSITO DIA 09 DE JUNIO 2023	20,123.00		2,134,084.29
09/Jun/2023	Ingresos	2,938	DEPOSITO DIA 09 DE JUNIO 2023	3,300.00		2,137,384.29
09/Jun/2023	Ingresos	2,938	DEPOSITO DIA 09 DE JUNIO 2023	104.00		2,137,488.29
09/Jun/2023	Egresos	6,189	CH 9076 ALFRED CH 9076		3,300.00	2,134,188.29
09/Jun/2023	Egresos	6,196	TR MOTORESSE TR 0091237014		7,973.61	2,126,214.68
09/Jun/2023	Egresos	6,197	TR LA COMPETIL TR 2359123731		1,749.50	2,124,465.18
09/Jun/2023	Egresos	6,198	TR HOME DEPOI TR 2147735920		12,396.00	2,112,069.18
09/Jun/2023	Diario	325	Nom 23 Sem 03/0 Nom 23		42,006.80	2,070,062.38
10/Jun/2023	Ingresos	2,939	DEPOSITO DIA 10 DE JUNIO 2023	11,887.40		2,081,949.78
10/Jun/2023	Ingresos	2,939	DEPOSITO DIA 10 DE JUNIO 2023	1,695.00		2,083,644.78
10/Jun/2023	Ingresos	2,939	DEPOSITO DIA 10 DE JUNIO 2023	7,000.00		2,090,644.78
10/Jun/2023	Egresos	6,199	CH 9077 CONSE. CH 9077		2,878.14	2,087,766.64
10/Jun/2023	Egresos	6,200	TR GODOFREDC TR 0058041014		7,216.10	2,080,550.54
12/Jun/2023	Ingresos	2,940	DEPOSITO DIA 12 DE JUNIO 2023	10,050.00		2,090,600.54
12/Jun/2023	Ingresos	2,940	DEPOSITO DIA 12 DE JUNIO 2023	12,858.40		2,103,458.94
12/Jun/2023	Ingresos	2,940	DEPOSITO DIA 12 DE JUNIO 2023	15,995.20		2,119,454.14
12/Jun/2023	Ingresos	2,940	DEPOSITO DIA 12 DE JUNIO 2023	14,858.20		2,134,312.34
12/Jun/2023	Egresos	6,201	TR JULIO ADRIAI TR 8516602420		1,740.00	2,132,572.34
12/Jun/2023	Egresos	6,202	TR LUIS CARLOS TR 0066024032		2,737.60	2,129,834.74
12/Jun/2023	Egresos	6,203	TR SUBDISTRIBL TR 0066024044		5,289.60	2,124,545.14
12/Jun/2023	Egresos	6,204	TR MUEBLES MU TR 5538828722		9,419.00	2,115,126.14
12/Jun/2023	Egresos	6,205	TR PANDO MERC TR 5036602462		8,272.38	2,106,853.76
12/Jun/2023	Egresos	6,206	TR MAXI MATERI TR 2626602480		2,071.28	2,104,782.48
12/Jun/2023	Egresos	6,207	TR MAXI MATERI TR 5466602499		976.82	2,103,805.66
12/Jun/2023	Egresos	6,208	TR ARMANDO A\ TR 0001513014		13,641.60	2,090,164.06
12/Jun/2023	Egresos	6,209	TR MARTIN BELT TR 0001513025		1,484.80	2,088,679.26
13/Jun/2023	Ingresos	2,941	DEPOSITO DIA 13 DE JUNIO 2023	15,992.40		2,104,671.66
13/Jun/2023	Ingresos	2,941	DEPOSITO DIA 13 DE JUNIO 2023	19,423.00		2,124,094.66
13/Jun/2023	Ingresos	2,941	DEPOSITO DIA 13 DE JUNIO 2023	14,850.60		2,138,945.26
13/Jun/2023	Ingresos	2,941	DEPOSITO DIA 13 DE JUNIO 2023	11,938.00		2,150,883.26
13/Jun/2023	Ingresos	2,941	DEPOSITO DIA 13 DE JUNIO 2023	4,000.00		2,154,883.26
13/Jun/2023	Egresos	6,210	TR MUEBLES MU TR 1177091522		4,419.00	2,150,464.26
13/Jun/2023	Egresos	6,211	TR TELMEX PAG tr		549.00	2,149,915.26
13/Jun/2023	Egresos	6,212	TELMEX PAGO D TR		1,536.00	2,148,379.26
13/Jun/2023	Egresos	6,213	TR MANUEL VAS TR 3072118822		15,000.01	2,133,379.25
14/Jun/2023	Ingresos	2,942	DEPOSITO DIA 14 DE JUNIO 2023	15,120.00		2,148,499.25

14/Jun/2023	Ingresos	2,942 DEPOSITO DIA 14 DE JUNIO 2023	19,473.20		2,167,972.45
14/Jun/2023	Ingresos	2,942 DEPOSITO DIA 14 DE JUNIO 2023	19,340.50		2,187,312.95
14/Jun/2023	Ingresos	2,942 DEPOSITO DIA 14 DE JUNIO 2023	16,009.10		2,203,322.05
14/Jun/2023	Egresos	6,214 TR AXA SEGURC TR 0079267015		204.05	2,203,118.00
14/Jun/2023	Egresos	6,215 TR CENPRO APC TR 0358187520		100,000.00	2,103,118.00
14/Jun/2023	Egresos	6,216 TR KALISCH FIEF TR 0009682025		20,890.14	2,082,227.86
14/Jun/2023	Egresos	6,217 TR KALISCH FIEF TR 0009682014		40,684.65	2,041,543.21
15/Jun/2023	Ingresos	2,943 DEPOSITO DIA 15 DE JUNIO 2023	9,319.00		2,050,862.21
15/Jun/2023	Ingresos	2,943 DEPOSITO DIA 15 DE JUNIO 2023	16,520.20		2,067,382.41
15/Jun/2023	Ingresos	2,943 DEPOSITO DIA 15 DE JUNIO 2023	21,643.50		2,089,025.91
15/Jun/2023	Ingresos	2,943 DEPOSITO DIA 15 DE JUNIO 2023	7,937.00		2,096,962.91
16/Jun/2023	Ingresos	2,944 DEPOSITO DIA 16 DE JUNIO 2023	15,605.70		2,112,568.61
16/Jun/2023	Ingresos	2,944 DEPOSITO DIA 16 DE JUNIO 2023	18,101.60		2,130,670.21
16/Jun/2023	Ingresos	2,944 DEPOSITO DIA 16 DE JUNIO 2023	19,207.00		2,149,877.21
16/Jun/2023	Diario	326 Nom 24 Sem 10/0 Nom 24		43,385.60	2,106,491.61
17/Jun/2023	Ingresos	2,945 DEPOSITO DIA 17 DE JUNIO 2023	11,439.60		2,117,931.21
17/Jun/2023	Ingresos	2,945 DEPOSITO DIA 17 DE JUNIO 2023	20.00		2,117,951.21
17/Jun/2023	Ingresos	2,945 DEPOSITO DIA 17 DE JUNIO 2023	1,500.00		2,119,451.21
17/Jun/2023	Ingresos	2,945 DEPOSITO DIA 17 DE JUNIO 2023	7,000.00		2,126,451.21
19/Jun/2023	Ingresos	2,946 DEPOSITO DIA 19 DE JUNIO 2023	8,517.00		2,134,968.21
19/Jun/2023	Ingresos	2,946 DEPOSITO DIA 19 DE JUNIO 2023	17,291.20		2,152,259.41
19/Jun/2023	Ingresos	2,946 DEPOSITO DIA 19 DE JUNIO 2023	13,448.40		2,165,707.81
19/Jun/2023	Ingresos	2,946 DEPOSITO DIA 19 DE JUNIO 2023	2,878.14		2,168,585.95
19/Jun/2023	Ingresos	2,946 DEPOSITO DIA 19 DE JUNIO 2023	12,637.26		2,181,223.21
19/Jun/2023	Ingresos	2,946 DEPOSITO DIA 19 DE JUNIO 2023	5,000.00		2,186,223.21
19/Jun/2023	Egresos	6,218 TR EMILIANO BE TR 0618883920		2,065.00	2,184,158.21
19/Jun/2023	Egresos	6,219 TR MOTORESSE TR 0007990014		2,064.00	2,182,094.21
19/Jun/2023	Egresos	6,230 CH 9078 CONSE. ch 9078		4,864.91	2,177,229.30
19/Jun/2023	Egresos	6,235 TR BUFETE NOT. TR 0039037016		5,800.00	2,171,429.30
19/Jun/2023	Egresos	6,236 TR MODELO INTI TR 0029247014		20,000.00	2,151,429.30
20/Jun/2023	Ingresos	2,947 DEPOSITO DIA 20 DE JUNIO 2023	16,055.00		2,167,484.30
20/Jun/2023	Ingresos	2,947 DEPOSITO DIA 20 DE JUNIO 2023	18,862.50		2,186,346.80
20/Jun/2023	Ingresos	2,947 DEPOSITO DIA 20 DE JUNIO 2023	16,360.10		2,202,706.90
20/Jun/2023	Ingresos	2,947 DEPOSITO DIA 20 DE JUNIO 2023	17,569.00		2,220,275.90
20/Jun/2023	Egresos	6,222 TR HOTEL KAY D TR 4564914622		11,360.00	2,208,915.90
20/Jun/2023	Egresos	6,223 TR MANUEL HOF TR 2973531022		1,250.00	2,207,665.90
21/Jun/2023	Ingresos	2,948 DEPOSITO DIA 21 DE JUNIO 2023	16,143.70		2,223,809.60
21/Jun/2023	Ingresos	2,948 DEPOSITO DIA 21 DE JUNIO 2023	19,511.30		2,243,320.90
21/Jun/2023	Ingresos	2,948 DEPOSITO DIA 21 DE JUNIO 2023	20,138.10		2,263,459.00
21/Jun/2023	Ingresos	2,948 DEPOSITO DIA 21 DE JUNIO 2023	15,669.00		2,279,128.00
21/Jun/2023	Egresos	6,224 TR MARIA FERN/ TR 9170828522		8,000.00	2,271,128.00
21/Jun/2023	Egresos	6,225 TR MARIA FERN/ TR 8462727284		15,000.01	2,256,127.99
21/Jun/2023	Egresos	6,226 TR GUILLERMO F TR 1102727242		7,055.70	2,249,072.29
21/Jun/2023	Egresos	6,227 TR GUILLERMO F TR 5772727262		13,172.96	2,235,899.33
21/Jun/2023	Egresos	6,228 TR LA COMPETIT TR 2802727222		3,517.69	2,232,381.64
22/Jun/2023	Ingresos	2,949 DEPOSITO DIA 22 DE JUNIO 2023	21,279.00		2,253,660.64
22/Jun/2023	Ingresos	2,949 DEPOSITO DIA 22 DE JUNIO 2023	21,459.70		2,275,120.34

22/Jun/2023	Ingresos	2,949	DEPOSITO DIA 22 DE JUNIO 2023	16,912.00		2,292,032.34
22/Jun/2023	Egresos	6,232	TR LA COMPETI TR 9917332822		831.58	2,291,200.76
22/Jun/2023	Egresos	6,233	TR SOLUCIONES TR 0073328034		5,880.00	2,285,320.76
22/Jun/2023	Egresos	6,234	TR OSCAR ALEJ TR 181732855		1,804.74	2,283,516.02
22/Jun/2023	Egresos	6,237	TR LORET RAQU TR 3682149822		50,000.00	2,233,516.02
23/Jun/2023	Ingresos	2,950	DEPOSITO DIA 23 DE JUNIO 2023	15,677.50		2,249,193.52
23/Jun/2023	Ingresos	2,950	DEPOSITO DIA 23 DE JUNIO 2023	17,320.20		2,266,513.72
23/Jun/2023	Ingresos	2,950	DEPOSITO DIA 23 DE JUNIO 2023	18,891.00		2,285,404.72
23/Jun/2023	Diario	327	FONACOT ENTRI JUNIO		3,800.00	2,281,604.72
23/Jun/2023	Diario	328	Nom 25 Sem 17/0 Nom 25		41,803.20	2,239,801.52
24/Jun/2023	Ingresos	2,951	DEPOSITO DIA 24 DE JUNIO 2023	4,864.91		2,244,666.43
24/Jun/2023	Ingresos	2,951	DEPOSITO DIA 24 DE JUNIO 2023	214.09		2,244,880.52
24/Jun/2023	Ingresos	2,951	DEPOSITO DIA 24 DE JUNIO 2023	1,000.00		2,245,880.52
24/Jun/2023	Ingresos	2,951	DEPOSITO DIA 24 DE JUNIO 2023	11,923.60		2,257,804.12
26/Jun/2023	Ingresos	2,952	DEPOSITO DIA 26 DE JUNIO 2023	12,350.70		2,270,154.82
26/Jun/2023	Ingresos	2,952	DEPOSITO DIA 26 DE JUNIO 2023	14,397.10		2,284,551.92
26/Jun/2023	Ingresos	2,952	DEPOSITO DIA 26 DE JUNIO 2023	14,521.10		2,299,073.02
26/Jun/2023	Ingresos	2,952	DEPOSITO DIA 26 DE JUNIO 2023	14,766.00		2,313,839.02
26/Jun/2023	Ingresos	2,952	DEPOSITO DIA 26 DE JUNIO 2023	104.00		2,313,943.02
26/Jun/2023	Ingresos	2,952	DEPOSITO DIA 26 DE JUNIO 2023	3,983.20		2,317,926.22
26/Jun/2023	Egresos	6,238	TR IKPALI IMPOR TR 0043544014		19,227.00	2,298,699.22
26/Jun/2023	Egresos	6,239	TR ARMANDO A\ TR 0043544025		12,203.20	2,286,496.02
26/Jun/2023	Egresos	6,240	TR ARMANDO A\ TR 0043544037		8,850.80	2,277,645.22
26/Jun/2023	Egresos	6,241	TR JOSE LUIS P\ TR 6764354455		8,200.00	2,269,445.22
26/Jun/2023	Egresos	6,242	TR LUIS CARLOS TR 0043544068		8,212.80	2,261,232.42
26/Jun/2023	Egresos	6,243	TR EVA LUCREC TR 0043544079		4,914.00	2,256,318.42
26/Jun/2023	Egresos	6,244	TR GODOFREDC TR 0003717014		30,025.00	2,226,293.42
26/Jun/2023	Egresos	6,245	TR MAXIMATERI\ TR 1060371733		22,065.36	2,204,228.06
26/Jun/2023	Egresos	6,246	TR AUTOTRANSI TR1340371757		20,000.00	2,184,228.06
27/Jun/2023	Ingresos	2,953	DEPOSITO DIA 27 JUNIO 2023	16,409.00		2,200,637.06
27/Jun/2023	Ingresos	2,953	DEPOSITO DIA 27 JUNIO 2023	17,445.50		2,218,082.56
27/Jun/2023	Ingresos	2,953	DEPOSITO DIA 27 JUNIO 2023	15,135.70		2,233,218.26
27/Jun/2023	Ingresos	2,953	DEPOSITO DIA 27 JUNIO 2023	14,136.90		2,247,355.16
28/Jun/2023	Ingresos	2,954	DEPOSITO DIA 28 DE JUNIO 2023	15,233.80		2,262,588.96
28/Jun/2023	Ingresos	2,954	DEPOSITO DIA 28 DE JUNIO 2023	19,346.10		2,281,935.06
28/Jun/2023	Ingresos	2,954	DEPOSITO DIA 28 DE JUNIO 2023	19,039.40		2,300,974.46
28/Jun/2023	Ingresos	2,954	DEPOSITO DIA 28 DE JUNIO 2023	13,379.00		2,314,353.46
28/Jun/2023	Ingresos	2,954	DEPOSITO DIA 28 DE JUNIO 2023	7,413.00		2,321,766.46
28/Jun/2023	Egresos	6,247	TR MIGUEL ANGI TR 4701613422		6,988.60	2,314,777.86
28/Jun/2023	Egresos	6,248	CH 9079 GOBIER CH 9079		2,765.00	2,312,012.86
28/Jun/2023	Egresos	6,249	CH 9080 GOBIER CH 9080		227.00	2,311,785.86
29/Jun/2023	Ingresos	2,955	DEPOSITO DIA 29 DE JUNIO 2023	15,644.00		2,327,429.86
29/Jun/2023	Ingresos	2,955	DEPOSITO DIA 29 DE JUNIO 2023	16,164.30		2,343,594.16
29/Jun/2023	Ingresos	2,955	DEPOSITO DIA 29 DE JUNIO 2023	22,087.50		2,365,681.66
30/Jun/2023	Ingresos	2,956	DEPOSITO DIA 30 DE JUNIO 2023	17,545.20		2,383,226.86
30/Jun/2023	Ingresos	2,956	DEPOSITO DIA 30 DE JUNIO 2023	14,635.20		2,397,862.06
30/Jun/2023	Ingresos	2,956	DEPOSITO DIA 30 DE JUNIO 2023	16,728.00		2,414,590.06

30/Jun/2023	Egresos	6,250	ch 9081 CONSEJ ch 9081		3,300.00	2,411,290.06
30/Jun/2023	Egresos	6,251	CH 9082 CONSE. CH 9082		4,859.03	2,406,431.03
30/Jun/2023	Egresos	6,252	TR YO AMO LA V TR 3582556020		102,792.00	2,303,639.03
30/Jun/2023	Egresos	6,253	TR TECNOLOGIA TR 5792556038		2,538.08	2,301,100.95
30/Jun/2023	Egresos	6,254	TR MARTHA ABI( TR 0049399042		2,320.00	2,298,780.95
30/Jun/2023	Egresos	6,255	TR COMERCIALI TR 0052213014		9,832.99	2,288,947.96
30/Jun/2023	Egresos	6,256	TR ELOY PEÑA C TR 1383559530		1,002.24	2,287,945.72
30/Jun/2023	Egresos	6,257	TR ELOY PEÑA C TR 8093559551		2,405.84	2,285,539.88
30/Jun/2023	Egresos	6,258	TR ELOY PEÑA C TR 3543559574		2,770.08	2,282,769.80
30/Jun/2023	Egresos	6,259	TR ELOY PEÑA C TR 8533559596		16,820.00	2,265,949.80
30/Jun/2023	Diario	329	Nom 26 Sem 24/0 Nom 26		114,971.20	2,150,978.60
				Total:	<b>24,999,923.53</b>	<b>25,603,970.12</b>
						<b>2,150,978.60</b>

<b>1102-0012-000</b>	<b>BANCOMER 1353956423 INVERSION</b>				Saldo inicial :	0.00
02/Ene/2023	Diario	224	APERTURA DE IN INVERSION 697	2,033,944.00		2,033,944.00
09/Ene/2023	Diario	229	INVERSION 697 INVERSION		2,034,992.86	-1,048.86
09/Ene/2023	Diario	230	INVERSION 698 INVERSION 698	2,237,905.00		2,236,856.14
16/Ene/2023	Diario	234	deposito de inversi INVERSION 698		2,239,059.03	-2,202.89
17/Ene/2023	Diario	235	APERTURA DE IN INVERSION 699	2,629,159.00		2,626,956.11
23/Ene/2023	Diario	238	DEPOSITO DE IN INVERSION 699		2,630,321.11	-3,365.00
24/Ene/2023	Diario	239	APERTURA DE IN INVERSION 700	2,592,058.00		2,588,693.00
30/Ene/2023	Diario	241	DEPOSITO DE IN INVERSION 700		2,593,203.72	-4,510.72
31/Ene/2023	Diario	244	RENDIMIENTOS BANCARIOS DE EI	4,510.72		0.00
02/Feb/2023	Diario	248	APERTURA DE IN INVERSION 701	2,167,700.00		2,167,700.00
07/Feb/2023	Diario	264	DEPOSITO DE IN DEPOSITO INVERSION 701		2,168,498.45	-798.45
22/Feb/2023	Diario	262	APERTURA DE IN INVERSION 702	2,214,000.00		2,213,201.55
27/Feb/2023	Diario	267	DEPOSITO DE IN INVERSION 702		2,214,864.71	-1,663.16
28/Feb/2023	Diario	266	RENDIMIENTOS  BANCOMER	1,663.16		0.00
				Total:	<b>13,880,939.88</b>	<b>13,880,939.88</b>
						<b>0.00</b>

<b>1102-0015-001</b>	<b>SCOTIABANK 25600015895 CCT</b>				Saldo inicial :	105,434.60
02/Ene/2023	Ingresos	2,803	DEPOSITO DIA 02 DE ENERO 2023	53,528.07		158,962.67
03/Ene/2023	Ingresos	2,804	DEPOSITO DIA 03 DE ENERO 2023	1,039.30		160,001.97
04/Ene/2023	Ingresos	2,805	DEPOSITO DIA 04 DE ENERO 2023	11,011.83		171,013.80
05/Ene/2023	Ingresos	2,806	DEPOSITO DIA 05 DE ENERO 2023	1,491.04		172,504.84
06/Ene/2023	Ingresos	2,807	DEPOSITO DIA 06 DE ENERO 2023	15,268.00		187,772.84
07/Ene/2023	Ingresos	2,808	DEPOSITO DIA 07 DE ENERO 2023	6,262.01		194,034.85
09/Ene/2023	Ingresos	2,809	DEPOSITO DIA 09 DE ENERO 2023	1,960.34		195,995.19
10/Ene/2023	Ingresos	2,810	DEPOSITO DIA 10 DE ENERO 2022	10,994.28		206,989.47
10/Ene/2023	Diario	232	TRASPASO COBITRASPASO		105,434.60	101,554.87
11/Ene/2023	Ingresos	2,811	DEPOSITO DIA 11 DE ENERO 2023	2,243.35		103,798.22
12/Ene/2023	Ingresos	2,812	DEPOSITO DIA 12 DE ENERO 2023	7,161.43		110,959.65
13/Ene/2023	Ingresos	2,813	DEPOSITO DIA 13 DE ENERO 2023	2,548.00		113,507.65
14/Ene/2023	Ingresos	2,814	DEPOSITO DIA 14 DE ENERO 2023	11,237.15		124,744.80
16/Ene/2023	Ingresos	2,815	DEPOSITO DIA 16 DE ENERO 2023	5,523.04		130,267.84
17/Ene/2023	Ingresos	2,816	DEPOSITO DIA 17 DE ENERO 2023	9,925.68		140,193.52
18/Ene/2023	Ingresos	2,817	DEPOSITO DIA 18 DE ENERO 2023	6,358.96		146,552.48

19/Ene/2023	Ingresos	2,818	DEPOSITO DIA 19 DE ENERO 2023	8,491.96		155,044.44
20/Ene/2023	Ingresos	2,819	DEPOSITO DIA 20 DE ENERO 2023	1,736.00		156,780.44
21/Ene/2023	Ingresos	2,820	DEPOSITO DIA 21 DE ENERO 2023	3,995.65		160,776.09
23/Ene/2023	Ingresos	2,821	DEPOSITO DIA 23 DE ENERO 2023	3,589.14		164,365.23
24/Ene/2023	Ingresos	2,822	DEPOSITO DIA 24 DE ENERO 2023	6,686.15		171,051.38
25/Ene/2023	Ingresos	2,823	DEPOSITO DIA 25 DE ENERO 2023	6,888.82		177,940.20
26/Ene/2023	Ingresos	2,824	DEPOSITO DIA 26 DE ENERO 2023	2,750.49		180,690.69
27/Ene/2023	Ingresos	2,825	DEPOSITO DIA 27 DE ENERO 2023	579.78		181,270.47
31/Ene/2023	Diario	246	COMISIONES BANCARIAS SCOTIABANK		4.00	181,266.47
31/Ene/2023	Diario	246	COMISIONES BANCARIAS SCOTIABANK		0.64	181,265.83
31/Ene/2023	Diario	246	COMISIONES BANCARIAS SCOTIABANK		4.00	181,261.83
31/Ene/2023	Diario	246	COMISIONES BANCARIAS SCOTIABANK		0.64	181,261.19
31/Ene/2023	Diario	246	COMISIONES BANCARIAS SCOTIABANK		7.00	181,254.19
31/Ene/2023	Diario	246	COMISIONES BANCARIAS SCOTIABANK		1.12	181,253.07
02/Feb/2023	Ingresos	2,830	DEPOSITO DIA 02 DE FEBRERO 2023	849.39		182,102.46
03/Feb/2023	Ingresos	2,831	DEPOSITO DIA 03 DE FEBRERO 2023	2,790.00		184,892.46
04/Feb/2023	Ingresos	2,832	DEPOSITO DIA 04 DE FEBRERO 2023	7,925.80		192,818.26
07/Feb/2023	Ingresos	2,833	DEPOSITO DIA 07 DE FEBRERO 2023	4,664.73		197,482.99
08/Feb/2023	Ingresos	2,834	DEPOSITO DIA 08 DE FEBRERO 2023	2,603.14		200,086.13
09/Feb/2023	Ingresos	2,835	DEPOSITO DIA 09 DE FEBRERO 2023	4,289.24		204,375.37
10/Feb/2023	Ingresos	2,836	DEPOSITO DIA 10 DE FEBRERO 2023	2,689.00		207,064.37
11/Feb/2023	Ingresos	2,837	DEPOSITO DIA 11 DE FEBRERO 2023	2,508.33		209,572.70
13/Feb/2023	Ingresos	2,838	DEPOSITO DIA 13 DE FEBRERO 2023	7,485.63		217,058.33
14/Feb/2023	Ingresos	2,839	DEPOSITO DIA 14 DE FEBRERO 2023	2,099.02		219,157.35
15/Feb/2023	Ingresos	2,840	DEPOSITO DIA 15 DE FEBRERO 2023	11,363.24		230,520.59
16/Feb/2023	Ingresos	2,841	DEPOSITO DIA 16 DE FEBRERO 2023	3,317.00		233,837.59
16/Feb/2023	Ingresos	2,841	DEPOSITO DIA 16 DE FEBRERO 2023	155.73		233,993.32
17/Feb/2023	Ingresos	2,842	DEPOSITO DIA 17 DE FEBRERO 2023	3,959.78		237,953.10
17/Feb/2023	Diario	259	TRASPASO DE C TRASPASO		150,000.00	87,953.10
17/Feb/2023	Diario	259	TRASPASO DE C TRASPASO		31,253.07	56,700.03
17/Feb/2023	Diario	259	TRASPASO DE C TRASPASO		7.00	56,693.03
17/Feb/2023	Diario	259	TRASPASO DE C TRASPASO		1.12	56,691.91
17/Feb/2023	Diario	259	TRASPASO DE C TRASPASO		7.00	56,684.91
17/Feb/2023	Diario	259	TRASPASO DE C TRASPASO		1.12	56,683.79
18/Feb/2023	Ingresos	2,843	DEPOSITO DIA 18 DE FEBRERO 2023	8,273.18		64,956.97
21/Feb/2023	Ingresos	2,845	DEPOSITO DIA 21 DE FEBRERO 2023	4,021.00		68,977.97
22/Feb/2023	Ingresos	2,846	DEPOSITO DIA 22 DE FEBRERO 2023	3,709.89		72,687.86
22/Feb/2023	Diario	265	comisiones BANCARIAS FEB 23		6.00	72,681.86
22/Feb/2023	Diario	265	comisiones BANCARIAS FEB 23		0.96	72,680.90
22/Feb/2023	Diario	265	comisiones BANCARIAS FEB 23		3.00	72,677.90
22/Feb/2023	Diario	265	comisiones BANCARIAS FEB 23		0.48	72,677.42
23/Feb/2023	Ingresos	2,847	DEPOSITO DIA 23 DE FEBRERO 2023	3,882.13		76,559.55
24/Feb/2023	Ingresos	2,848	DEPOSITO DIA 24 DE FEBRERO 2023	7,937.00		84,496.55
25/Feb/2023	Ingresos	2,849	DEPOSITO DIA 25 DE FEBRERO 2023	7,543.48		92,040.03
27/Feb/2023	Ingresos	2,851	DEPOSITO DIA 27 DE FEBRERO 2023	2,535.49		94,575.52
28/Feb/2023	Ingresos	2,852	DEPOSITO DIA 28 DE FEBRERO 2023	10,048.25		104,623.77
28/Feb/2023	Diario	268	SCOTIABANK ANUALIDAD		3,500.00	101,123.77

28/Feb/2023	Diario	268	SCOTIABANK	ANUALIDAD		560.00	100,563.77
28/Feb/2023	Diario	268	SCOTIABANK	ANUALIDAD		3.00	100,560.77
28/Feb/2023	Diario	268	SCOTIABANK	ANUALIDAD		0.48	100,560.29
28/Feb/2023	Diario	268	SCOTIABANK	ANUALIDAD		4.00	100,556.29
28/Feb/2023	Diario	268	SCOTIABANK	ANUALIDAD		0.64	100,555.65
01/Mar/2023	Ingresos	2,853	DEPOSITO DIA 01 DE MARZO 2023		10,685.27		111,240.92
02/Mar/2023	Ingresos	2,854	DEPOSITO DIA 02 DE MARZO 2023		2,348.00		113,588.92
03/Mar/2023	Ingresos	2,855	DEPOSITO DIA 03 DE MARZO 2023		6,457.00		120,045.92
04/Mar/2023	Ingresos	2,856	DEPOSITO DIA 04 DE MARZO 2023		2,827.21		122,873.13
06/Mar/2023	Ingresos	2,857	DEPOSITO DIA 06 DE MARZO 2023		3,098.03		125,971.16
07/Mar/2023	Ingresos	2,858	DEPOSITO DIA 07 DE MARZO 2023		5,952.42		131,923.58
07/Mar/2023	Diario	274	TRASPASO POR TRASPASO			100,555.65	31,367.93
07/Mar/2023	Diario	274	TRASPASO POR TRASPASO			7.00	31,360.93
07/Mar/2023	Diario	274	TRASPASO POR TRASPASO			1.12	31,359.81
08/Mar/2023	Ingresos	2,859	DEPOSITO DIA 08 DE MARZO 2023		7,049.69		38,409.50
09/Mar/2023	Ingresos	2,860	DEPOSITO DIA 09 DE MARZO 2023		4,830.58		43,240.08
10/Mar/2023	Ingresos	2,861	DEPOSITO DIA 10 DE MARZO 2023		4,642.00		47,882.08
11/Mar/2023	Ingresos	2,862	DEPOSITO DIA 11 DE MARZO 2023		6,693.66		54,575.74
13/Mar/2023	Ingresos	2,863	DEPOSITO DIA 13 DE MARZO 2023		7,085.05		61,660.79
15/Mar/2023	Ingresos	2,864	DEPOSITO DIA 14 DE MARZO 2023		5,244.00		66,904.79
15/Mar/2023	Ingresos	2,865	DEPOSITO DIA 15 DE MARZO 2023		1,836.09		68,740.88
16/Mar/2023	Ingresos	2,866	DEPOSITO DIA 16 DE MARZO 2023		3,965.00		72,705.88
17/Mar/2023	Ingresos	2,867	DEPOSITO DIA 17 DE MARZO 2023		4,500.00		77,205.88
18/Mar/2023	Ingresos	2,869	DEPOSITO DIA 18 DE MARZO 2023		773.90		77,979.78
21/Mar/2023	Ingresos	2,870	DEPOSITO DIA 21 DE MARZO 2023		8,097.00		86,076.78
22/Mar/2023	Ingresos	2,871	DEPOSITO DIA 22 DE MARZO 2023		4,209.82		90,286.60
23/Mar/2023	Ingresos	2,872	DEPOSITO DIA 23 DE MARZO 2023		2,361.00		92,647.60
24/Mar/2023	Ingresos	2,873	DEPOSITO DIA 24 DE MARZO 2023		2,276.00		94,923.60
25/Mar/2023	Ingresos	2,874	DEPOSITO DIA 25 DE MARZO 2023		4,460.16		99,383.76
27/Mar/2023	Ingresos	2,876	DEPOSITO DIA 27 DE MARZO 2023		2,784.00		102,167.76
28/Mar/2023	Ingresos	2,877	DEPOSITO DIA 28 DE MARZO 2023		6,994.51		109,162.27
29/Mar/2023	Ingresos	2,878	DEPOSITO DIA 29 DE MARZO 2023		3,287.48		112,449.75
30/Mar/2023	Ingresos	2,879	DEPOSITO DIA 30 DE MARZO 2023		7,264.00		119,713.75
31/Mar/2023	Ingresos	2,880	DEPOSITO DIA 31 DE MARZO 2023		5,499.00		125,212.75
01/Abr/2023	Ingresos	2,881	DEPOSITO DIA 01 DE ABRIL 2023		4,380.90		129,593.65
03/Abr/2023	Ingresos	2,882	DEPOSITO DIA 03 DE ABRIL 2023		2,913.82		132,507.47
04/Abr/2023	Ingresos	2,883	DEPOSITO DIA 04 DE ABRIL 2023		4,291.74		136,799.21
04/Abr/2023	Diario	296	TRASPASO DE C MARZO			125,212.75	11,586.46
05/Abr/2023	Ingresos	2,884	DEPOSITO DIA 05 DE ABRIL 2023		4,597.50		16,183.96
06/Abr/2023	Ingresos	2,885	DEPOSITO DIA 06 DE ABRIL 2023		3,893.00		20,076.96
10/Abr/2023	Ingresos	2,886	DEPOSITO DIA 10 DE ABRIL 2023		10,777.70		30,854.66
11/Abr/2023	Ingresos	2,888	DEPOSITO DIA 11 DE ABRIL 2023		2,889.68		33,744.34
12/Abr/2023	Ingresos	2,889	DEPOSITO DIA 12 DE ABRIL 2023		5,081.13		38,825.47
13/Abr/2023	Ingresos	2,890	DEPOSITO DIA 13 DE ABRIL 2023		3,657.32		42,482.79
14/Abr/2023	Ingresos	2,891	DEPOSITO DIA 14 DE ABRIL 2023		1,266.00		43,748.79
15/Abr/2023	Ingresos	2,892	DEPOSITO DIA 15 DE ABRIL 2023		3,255.16		47,003.95
17/Abr/2023	Ingresos	2,893	DEPOSITO DIA 17 DE ABRIL 2023		4,406.93		51,410.88

18/Abr/2023	Ingresos	2,894	DEPOSITO DIA 18 DE ABRIL 2023	4,400.91		55,811.79
19/Abr/2023	Ingresos	2,895	DEPOSITO DIA 19 DE ABRIL 2023	5,077.86		60,889.65
20/Abr/2023	Ingresos	2,896	DEPOSITO DIA 20 DE ABRIL 2023	4,977.88		65,867.53
21/Abr/2023	Ingresos	2,897	DEPOSITO DIA 21 DE ABRIL 2023	4,790.90		70,658.43
22/Abr/2023	Ingresos	2,898	DEPOSITO DIA 22 DE ABRIL 2023	4,637.00		75,295.43
24/Abr/2023	Ingresos	2,899	DEPOSITO DIA 24 DE ABRIL 2023	2,512.79		77,808.22
25/Abr/2023	Ingresos	2,900	DEPOSITO DIA 25 DE ABRIL 2023	2,925.20		80,733.42
26/Abr/2023	Ingresos	2,901	DEPOSITO DIA 26 DE ABRIL 2023	4,991.53		85,724.95
27/Abr/2023	Ingresos	2,902	DEPOSITO DIA 27 DE ABRIL 2023	1,828.49		87,553.44
28/Abr/2023	Ingresos	2,903	DEPOSITO DIA 28 DE ABRIL 2023	11,132.00		98,685.44
29/Abr/2023	Ingresos	2,904	DEPOSITO DIA 29 DE ABRIL 2023	2,874.09		101,559.53
30/Abr/2023	Diario	297	COMISIONES BA ABRIL 2023		4.00	101,555.53
30/Abr/2023	Diario	297	COMISIONES BA ABRIL 2023		0.64	101,554.89
30/Abr/2023	Diario	297	COMISIONES BA ABRIL 2023		7.00	101,547.89
30/Abr/2023	Diario	297	COMISIONES BA ABRIL 2023		1.12	101,546.77
30/Abr/2023	Diario	297	COMISIONES BA ABRIL 2023		2.00	101,544.77
30/Abr/2023	Diario	297	COMISIONES BA ABRIL 2023		0.32	101,544.45
30/Abr/2023	Diario	297	COMISIONES BA ABRIL 2023		5.00	101,539.45
30/Abr/2023	Diario	297	COMISIONES BA ABRIL 2023		0.80	101,538.65
30/Abr/2023	Diario	297	COMISIONES BA ABRIL 2023		3.00	101,535.65
30/Abr/2023	Diario	297	COMISIONES BA ABRIL 2023		0.48	101,535.17
30/Abr/2023	Diario	297	COMISIONES BA ABRIL 2023		3.00	101,532.17
30/Abr/2023	Diario	297	COMISIONES BA ABRIL 2023		0.48	101,531.69
02/May/2023	Ingresos	2,905	DEPOSITO DIA 02 DE MAYO 2023	6,338.64		107,870.33
03/May/2023	Ingresos	2,906	DEPOSITO DIA 03 DE MAYO 2023	3,909.17		111,779.50
04/May/2023	Ingresos	2,907	DEPOSITO DIA 04 DE MAYO 2023	3,767.64		115,547.14
05/May/2023	Ingresos	2,908	DEPOSITO DIA 05 DE MAYO 2023	5,177.00		120,724.14
06/May/2023	Ingresos	2,909	DEPOSITO DIA 06 DE MAYO 2023	5,043.29		125,767.43
08/May/2023	Ingresos	2,910	DEPOSITO DIA 08 DE MAYO 2023	2,826.80		128,594.23
09/May/2023	Ingresos	2,911	DEPOSITO DIA 09 DE MAYO 2023	7,035.05		135,629.28
10/May/2023	Ingresos	2,912	DEPOSITO DIA 10 DE MAYO 2023	3,301.92		138,931.20
11/May/2023	Ingresos	2,913	DEPOSITO DIA 11 DE MAYO 2023	7,042.18		145,973.38
12/May/2023	Ingresos	2,914	DEPOSITO DIA 12 DE MAYO 2023	7,379.00		153,352.38
13/May/2023	Ingresos	2,915	DEPOSITO DIA 13 DE MAYO 2023	4,380.80		157,733.18
15/May/2023	Ingresos	2,916	DEPOSITO DIA 15 DE MAYO 2023	6,870.05		164,603.23
16/May/2023	Ingresos	2,917	DEPOSITO DIA 16 DE MAYO 2023	4,077.79		168,681.02
16/May/2023	Diario	308	CONSEJO MUNIC ABRIL		101,531.69	67,149.33
17/May/2023	Ingresos	2,918	DEPOSITO DIA 17 DE MAYO 2023	2,172.59		69,321.92
18/May/2023	Ingresos	2,919	DEPOSITO DIA 18 DE3 MAYO 2023	3,779.26		73,101.18
19/May/2023	Ingresos	2,920	DEPOSITO DIA 19 DE MAYO 2023	4,466.38		77,567.56
20/May/2023	Ingresos	2,921	DEPOSITO DIA 20 DE MAYO 2023	3,108.00		80,675.56
22/May/2023	Ingresos	2,922	DEPOSITO DIA 22 DE MAYO 2023	2,717.71		83,393.27
23/May/2023	Ingresos	2,923	DEPOSITO DIA 23 DE MARZO 2023	4,966.51		88,359.78
24/May/2023	Ingresos	2,924	DEPOSITO DIA 24 DE MAYO 2023	4,662.22		93,022.00
25/May/2023	Ingresos	2,925	DEPOSITO DIA 25 DE MAYO 2023	2,736.33		95,758.33
26/May/2023	Ingresos	2,926	DEPOSITO DIA 26 DE MAYO 2023	2,568.20		98,326.53
27/May/2023	Ingresos	2,927	DEPOSITO DIA 27 DE MAYO 2023	4,064.00		102,390.53

29/May/2023	Ingresos	2,928	DEPOSITO DIA 29 DE MAYO 2023	2,672.08		105,062.61
30/May/2023	Ingresos	2,929	DEPOSITO DIA 30 DE MAYO 2023	3,873.34		108,935.95
31/May/2023	Ingresos	2,930	DEPOSITO DIA 31 DE MAYO 2023	6,930.03		115,865.98
31/May/2023	Diario	314	COMISIONES BA MAYO		7.00	115,858.98
31/May/2023	Diario	314	COMISIONES BA MAYO		1.12	115,857.86
31/May/2023	Diario	314	COMISIONES BA MAYO		3.00	115,854.86
31/May/2023	Diario	314	COMISIONES BA MAYO		0.48	115,854.38
31/May/2023	Diario	314	COMISIONES BA MAYO		3.00	115,851.38
31/May/2023	Diario	314	COMISIONES BA MAYO		0.48	115,850.90
31/May/2023	Diario	314	COMISIONES BA MAYO		4.00	115,846.90
31/May/2023	Diario	314	COMISIONES BA MAYO		0.64	115,846.26
31/May/2023	Diario	314	COMISIONES BA MAYO		4.00	115,842.26
31/May/2023	Diario	314	COMISIONES BA MAYO		0.64	115,841.62
01/Jun/2023	Ingresos	2,931	DEPOSITO DIA 01 DE JUNIO 2023	8,119.10		123,960.72
02/Jun/2023	Ingresos	2,932	DEPOSITO DIA 02 DE JUNIO 2023	8,284.00		132,244.72
03/Jun/2023	Ingresos	2,933	DEPOSITO DIA 03 DE JUNIO 2023	6,814.01		139,058.73
05/Jun/2023	Ingresos	2,934	DEPOSITO DIA 05 DE JUNIO 2023	3,452.06		142,510.79
05/Jun/2023	Diario	321	TRASPASO COBIMAYO		115,841.62	26,669.17
06/Jun/2023	Ingresos	2,935	DEPOSITO DIA 06 DE JUNIO 2023	5,461.30		32,130.47
07/Jun/2023	Ingresos	2,936	DEPOSITO DIA 07 DE JUNIO 2023	6,484.03		38,614.50
08/Jun/2023	Ingresos	2,937	DEPOSITO DIA 08 DE JUNIO 2023	3,613.04		42,227.54
09/Jun/2023	Ingresos	2,938	DEPOSITO DIA 09 DE JUNIO 2023	2,620.00		44,847.54
10/Jun/2023	Ingresos	2,939	DEPOSITO DIA 10 DE JUNIO 2023	3,315.42		48,162.96
12/Jun/2023	Ingresos	2,940	DEPOSITO DIA 12 DE JUNIO 2023	9,093.91		57,256.87
13/Jun/2023	Ingresos	2,941	DEPOSITO DIA 13 DE JUNIO 2023	2,200.39		59,457.26
14/Jun/2023	Ingresos	2,942	DEPOSITO DIA 14 DE JUNIO 2023	4,713.38		64,170.64
15/Jun/2023	Ingresos	2,943	DEPOSITO DIA 15 DE JUNIO 2023	6,749.83		70,920.47
16/Jun/2023	Ingresos	2,944	DEPOSITO DIA 16 DE JUNIO 2023	3,961.00		74,881.47
17/Jun/2023	Ingresos	2,945	DEPOSITO DIA 17 DE JUNIO 2023	3,063.00		77,944.47
19/Jun/2023	Ingresos	2,946	DEPOSITO DIA 19 DE JUNIO 2023	5,863.54		83,808.01
20/Jun/2023	Ingresos	2,947	DEPOSITO DIA 20 DE JUNIO 2023	2,341.92		86,149.93
21/Jun/2023	Ingresos	2,948	DEPOSITO DIA 21 DE JUNIO 2023	1,731.99		87,881.92
22/Jun/2023	Ingresos	2,949	DEPOSITO DIA 22 DE JUNIO 2023	4,624.31		92,506.23
23/Jun/2023	Ingresos	2,950	DEPOSITO DIA 23 DE JUNIO 2023	2,571.00		95,077.23
24/Jun/2023	Ingresos	2,951	DEPOSITO DIA 24 DE JUNIO 2023	7,180.35		102,257.58
26/Jun/2023	Ingresos	2,952	DEPOSITO DIA 26 DE JUNIO 2023	3,971.04		106,228.62
27/Jun/2023	Ingresos	2,953	DEPOSITO DIA 27 JUNIO 2023	3,516.36		109,744.98
28/Jun/2023	Ingresos	2,954	DEPOSITO DIA 28 DE JUNIO 2023	8,060.50		117,805.48
29/Jun/2023	Ingresos	2,955	DEPOSITO DIA 29 DE JUNIO 2023	1,303.25		119,108.73
30/Jun/2023	Ingresos	2,956	DEPOSITO DIA 30 DE JUNIO 2023	3,536.00		122,644.73
30/Jun/2023	Diario	330	COMISIONES SCOTIABANK DE JUNIO 2023		2.00	122,642.73
30/Jun/2023	Diario	330	COMISIONES SCOTIABANK DE JUNIO 2023		0.32	122,642.41
30/Jun/2023	Diario	330	COMISIONES SCOTIABANK DE JUNIO 2023		2.00	122,640.41
30/Jun/2023	Diario	330	COMISIONES SCOTIABANK DE JUNIO 2023		0.32	122,640.09
30/Jun/2023	Diario	330	COMISIONES SCOTIABANK DE JUNIO 2023		7.00	122,633.09
30/Jun/2023	Diario	330	COMISIONES SCOTIABANK DE JUNIO 2023		1.12	122,631.97
30/Jun/2023	Diario	330	COMISIONES SCOTIABANK DE JUNIO 2023		1.00	122,630.97

30/Jun/2023	Diario	330 COMISIONES SCOTIABANK DE JUNIO 2023		0.16	122,630.81
			Total:	<b>751,212.03</b>	<b>734,015.82</b>
					<b>122,630.81</b>
<b>1102-0015-002</b>	<b>SCOTIABANK 25600015914</b>	<b>RESERVA P REP ACTIVOS</b>		Saldo inicial :	2,359,533.22
10/Ene/2023	Diario	231 RESERVA PARA TRASPASO	181,137.00		2,540,670.22
10/Ene/2023	Diario	233 TRASPASO PAR/ TRASPASO		99,465.31	2,441,204.91
31/Ene/2023	Diario	245 COMISIONES BANCARIAS		7.00	2,441,197.91
31/Ene/2023	Diario	245 COMISIONES BANCARIAS		1.12	2,441,196.79
17/Feb/2023	Diario	258 RESERVA PARA ENERO 2023	184,671.00		2,625,867.79
07/Mar/2023	Diario	273 TRASPASO POR FEBRERO	140,956.00		2,766,823.79
31/Mar/2023	Diario	282 CONSEJO MUNIC TRASPASO		150,000.00	2,616,823.79
31/Mar/2023	Diario	282 CONSEJO MUNIC TRASPASO		150,000.00	2,466,823.79
31/Mar/2023	Diario	282 CONSEJO MUNIC TRASPASO		84,911.20	2,381,912.59
31/Mar/2023	Diario	282 CONSEJO MUNIC TRASPASO		7.00	2,381,905.59
31/Mar/2023	Diario	282 CONSEJO MUNIC TRASPASO		1.12	2,381,904.47
10/Abr/2023	Diario	289 TRASPASO PAR/ TRASPASO		100,000.00	2,281,904.47
12/Abr/2023	Diario	287 RESERVA PARA MARZO	152,084.00		2,433,988.47
12/Abr/2023	Diario	288 TRASPASO PAR/ TRASPASO		238,079.81	2,195,908.66
30/Abr/2023	Diario	298 COMISIONES BA ABRIL		7.00	2,195,901.66
30/Abr/2023	Diario	298 COMISIONES BA ABRIL		1.12	2,195,900.54
30/Abr/2023	Diario	298 COMISIONES BA ABRIL		7.00	2,195,893.54
30/Abr/2023	Diario	298 COMISIONES BA ABRIL		1.12	2,195,892.42
30/Abr/2023	Diario	298 COMISIONES BA ABRIL		7.00	2,195,885.42
30/Abr/2023	Diario	298 COMISIONES BA ABRIL		1.12	2,195,884.30
30/Abr/2023	Diario	298 COMISIONES BA ABRIL		7.00	2,195,877.30
30/Abr/2023	Diario	298 COMISIONES BA ABRIL		1.12	2,195,876.18
16/May/2023	Diario	307 CONSEJO MUNIC ABRIL	132,703.00		2,328,579.18
28/May/2023	Diario	305 CONSEJO MUNIC TRASPASO		200,000.00	2,128,579.18
30/May/2023	Diario	316 TRASPASO PAR/ 30MAY23		500,000.00	1,628,579.18
30/May/2023	Diario	316 TRASPASO PAR/ 30MAY23		470,398.00	1,158,181.18
31/May/2023	Diario	315 COMISIONES BA MAYO		7.00	1,158,174.18
31/May/2023	Diario	315 COMISIONES BA MAYO		1.12	1,158,173.06
31/May/2023	Diario	315 COMISIONES BA MAYO		7.00	1,158,166.06
31/May/2023	Diario	315 COMISIONES BA MAYO		1.12	1,158,164.94
05/Jun/2023	Diario	320 CONSEJO MUNIC MAYO	152,538.00		1,310,702.94
30/Jun/2023	Diario	331 COMISIONES BANCARIAS		7.00	1,310,695.94
30/Jun/2023	Diario	331 COMISIONES BANCARIAS		1.12	1,310,694.82
			Total:	<b>944,089.00</b>	<b>1,992,927.40</b>
					<b>1,310,694.82</b>
			<b>Total BANCOS :</b>	<b>40,576,164.44</b>	<b>42,211,853.22</b>
					<b>3,584,304.23</b>
<b>1104-0000-000</b>	<b>DEUDORES DIVERSOS</b>			Saldo inicial :	0.00
<b>1104-0011-000</b>	<b>LUIS ALBERTO BEJARANO BOTELLO</b>			Saldo inicial :	0.00
16/Jun/2023	Diario	326 Nom 24 Sem 10/0 Nom 24	777.00		777.00

23/Jun/2023	Diario	328 Nom 25 Sem 17/06 NOM 25		777.00	0.00
			Total:	<b>777.00</b>	<b>777.00</b>
					<b>0.00</b>
			<b>Total DEUDORES DIVERSOS :</b>	<b>777.00</b>	<b>777.00</b>
					<b>0.00</b>
<b>1109-0000-000</b>	<b>ANTICIPOS A PROVEEDORES</b>			Saldo inicial :	0.00
02/Jun/2023	Egresos	6,183 TR MVP TECHNC TR 0080838014		970,398.00	970,398.00
			Total:	<b>970,398.00</b>	<b>0.00</b>
			<b>Total ANTICIPOS A PROVEEDORES :</b>	<b>970,398.00</b>	<b>970,398.00</b>
<b>1205-0000-000</b>	<b>EQUIPO DE OFICINA</b>			Saldo inicial :	31,367.49
<b>1205-3400-000</b>	<b>MAQUINA CONTADORA DE MONEDAS</b>			Saldo inicial :	0.00
27/Mar/2023	Egresos	5,973 TR SOLUCIONES TR 0063393014		296,000.00	296,000.00
30/Mar/2023	Egresos	5,984 TR SOLUCIONES TR 0092420014		88,911.20	384,911.20
			Total:	<b>384,911.20</b>	<b>0.00</b>
					<b>384,911.20</b>
<b>1205-3500-000</b>	<b>28FEB23 REFACCIONES MAQ CONTADORA DISCOS 1-2</b>			Saldo inicial :	0.00
28/Mar/2023	Egresos	5,977 TR SOLUCIONES TR 0012515014		48,720.00	48,720.00
			Total:	<b>48,720.00</b>	<b>0.00</b>
					<b>48,720.00</b>
			<b>Total EQUIPO DE OFICINA :</b>	<b>433,631.20</b>	<b>0.00</b>
					<b>464,998.69</b>
<b>1206-0000-000</b>	<b>EQUIPO DE COMPUTO</b>			Saldo inicial :	967,638.26
<b>1206-0060-000</b>	<b>DEPRECIACION ACUMULADA DE EQ. DE COMPUTO</b>			Saldo inicial :	-321,293.59
30/May/2023	Egresos	6,159 TR 3818318035 SUSTITUCION 1 EQUI		11,239.00	-310,054.59
			Total:	<b>11,239.00</b>	<b>0.00</b>
					<b>-310,054.59</b>
<b>1206-1090-000</b>	<b>1OCT19 2 EQUIPO COMPUTO INTEL I3 8GB CONTAB</b>			Saldo inicial :	22,478.00
30/May/2023	Egresos	6,159 TR 3818318035 SUSTITUCION 1 EQUI		11,869.12	34,347.12
30/May/2023	Egresos	6,159 TR ELOY PEÑA C TR 3818318035		11,239.00	23,108.12
			Total:	<b>11,869.12</b>	<b>11,239.00</b>
					<b>23,108.12</b>
<b>1206-1400-000</b>	<b>30MAY23 TABLETA SAMSUNG FAC 236</b>			Saldo inicial :	0.00
30/May/2023	Egresos	6,156 TR TABLETA SAMS TR 4988318063		7,484.32	7,484.32
			Total:	<b>7,484.32</b>	<b>0.00</b>
					<b>7,484.32</b>
			<b>Total EQUIPO DE COMPUTO :</b>	<b>30,592.44</b>	<b>11,239.00</b>
					<b>986,991.70</b>

<b>1207-0000-000</b>	<b>EQUIPO DE OPERACION</b>				Saldo inicial :	1,767,458.10
<b>1207-0035-000</b>	<b>RADIO PORTATIL KEDWOOD</b>				Saldo inicial :	79,188.12
17/May/2023	Egresos	6,123	TR MARTHA ABIC TR 0001578025	33,874.32		113,062.44
				Total:	<b>0.00</b>	<b>113,062.44</b>
<b>1207-0117-000</b>	<b>28FEB23 MARTILLO DEMOLEDOR DE WALT S D25901K</b>				Saldo inicial :	0.00
28/Feb/2023	Egresos	5,925	TR ELOY PEÑA C TR 2326509538	27,457.20		27,457.20
				Total:	<b>0.00</b>	<b>27,457.20</b>
<b>1207-0118-000</b>	<b>21ABR23 HIDROLAVADORA STHIL</b>				Saldo inicial :	0.00
21/Abr/2023	Egresos	6,063	TR CASA MYER € TR 0030296091	9,327.20		9,327.20
				Total:	<b>0.00</b>	<b>9,327.20</b>
				<b>Total EQUIPO DE OPERACION :</b>	<b>0.00</b>	<b>1,838,116.82</b>
<b>1209-0000-000</b>	<b>ESTACIONOMETROS</b>				Saldo inicial :	3,198,880.17
<b>1209-0017-000</b>	<b>26FEB20 130 APARATOS PARQUIMETROS Y 280 MECANISMOS</b>				Saldo inicial :	3,095,846.46
25/Abr/2023	Egresos	6,076	TR GRUPO COMI TR 0071277015	235,592.00		3,331,438.46
05/May/2023	Egresos	6,101	TR DELIMPORT F TR 2001854020	5,365.00		3,336,803.46
14/May/2023	Egresos	6,100	TR JOSE FRNCIS TR 0007112014	4,799.99		3,341,603.45
				Total:	<b>0.00</b>	<b>3,341,603.45</b>
				<b>Total ESTACIONOMETROS :</b>	<b>0.00</b>	<b>3,444,637.16</b>
<b>1210-0000-000</b>	<b>SISTEMA DE ADMINISTRACION ESTACIONOMETROS</b>				Saldo inicial :	672,015.84
<b>1210-0014-000</b>	<b>SOFTWARE</b>				Saldo inicial :	672,015.84
05/Abr/2023	Egresos	6,016	TR MVP TECHNC tr 0064468014	100,000.00		772,015.84
02/May/2023	Egresos	6,090	TR MVP SOLUTIC tr 0026094016	200,000.00		972,015.84
				Total:	<b>0.00</b>	<b>972,015.84</b>
				<b>Total SISTEMA DE ADMINISTRACION ESTACIONOMETROS :</b>	<b>0.00</b>	<b>972,015.84</b>
<b>2103-0000-000</b>	<b>PROVEEDORES</b>				Saldo inicial :	0.00
<b>2103-0000-100</b>	<b>CASA MYERS SA</b>				Saldo inicial :	0.00
21/Abr/2023	Egresos	6,063	TR CASA MYER € TR 0030296091	9,327.20		-9,327.20
21/Abr/2023	Egresos	6,063	TR CASA MYER € TR 0030296091		9,327.20	0.00

				Total:	<b>9,327.20</b>	<b>9,327.20</b>	<b>0.00</b>
<b>2103-0000-101</b>	<b>MANUEL HORACIO MANZARES RICO</b>					Saldo inicial :	0.00
07/Ene/2023	Egresos	5,840	TR MANUEL HOF TR 9896602518	455.32			-455.32
07/Ene/2023	Egresos	5,840	TR MANUEL HOF TR 9896602518		455.32		0.00
22/Feb/2023	Egresos	5,902	CH 9044 MANUEI CH 9044		455.37		455.37
22/Feb/2023	Egresos	5,902	CH 9044 MANUEI CH 9044	455.37			0.00
07/Mar/2023	Egresos	5,942	TR MANUEL HOF tr 1508070433	1,056.24			-1,056.24
07/Mar/2023	Egresos	5,942	TR MANUEL HOF tr 1508070433		1,056.24		0.00
10/Mar/2023	Egresos	5,954	TR MANUEL HOF TR 4198173433	610.81			-610.81
10/Mar/2023	Egresos	5,954	TR MANUEL HOF TR 4198173433		610.81		0.00
14/Abr/2023	Egresos	6,036	TR MANUEL HOF tr 0452226567		527.20		527.20
14/Abr/2023	Egresos	6,036	TR MANUEL HOF tr 0452226567	527.20			0.00
17/May/2023	Egresos	6,113	CH 9069 MANUEI CH 9069		700.00		700.00
17/May/2023	Egresos	6,113	CH 9069 MANUEI CH 9069	700.00			0.00
30/May/2023	Egresos	6,164	CH 9073 MANUEI CH 9073		531.19		531.19
30/May/2023	Egresos	6,164	CH 9073 MANUEI CH 9073	531.19			0.00
20/Jun/2023	Egresos	6,223	TR MANUEL HOF TR 2973531022	1,250.00			-1,250.00
20/Jun/2023	Egresos	6,223	TR MANUEL HOF TR 2973531022		1,250.00		0.00
30/Jun/2023	Egresos	6,251	CH 9082 MANUEI CH 9082		301.65		301.65
30/Jun/2023	Egresos	6,251	CH 9082 MANUEI CH 9082	301.65			0.00
				Total:	<b>5,887.78</b>	<b>5,887.78</b>	<b>0.00</b>
<b>2103-0000-112</b>	<b>PANDO MERCANTIL DE PINTURAS SA DE CV</b>					Saldo inicial :	0.00
01/Feb/2023	Egresos	5,877	TR PANDO MERC TR 2053613410		30,001.78		30,001.78
01/Feb/2023	Egresos	5,877	TR PANDO MERC TR 2053613410	30,001.78			0.00
01/Feb/2023	Egresos	5,881	TR PANDO MERC TR 9453613429		30,567.62		30,567.62
01/Feb/2023	Egresos	5,881	TR PANDO MERC TR 9453613429	30,567.62			0.00
31/Mar/2023	Egresos	6,000	TR PANDO MERC tr 6805765842		4,214.25		4,214.25
31/Mar/2023	Egresos	6,000	TR PANDO MERC tr 6805765842	4,214.25			0.00
14/Abr/2023	Egresos	6,007	CH 9058 PANDO CH 9058	285.59			-285.59
14/Abr/2023	Egresos	6,007	CH 9058 PANDO CH 9058		285.59		0.00
21/Abr/2023	Egresos	6,060	TR PANDO MERC TR 4813029639		1,552.94		1,552.94
21/Abr/2023	Egresos	6,060	TR PANDO MERC TR 4813029639	1,552.94			0.00
12/Jun/2023	Egresos	6,205	TR APOYO AL PF TR 5036602462		8,272.38		8,272.38
12/Jun/2023	Egresos	6,205	TR APOYO AL PF TR 5036602462	8,272.38			0.00
				Total:	<b>74,894.56</b>	<b>74,894.56</b>	<b>0.00</b>
<b>2103-0000-113</b>	<b>KALISCH FIERRO Y ACERO SA</b>					Saldo inicial :	0.00
14/Jun/2023	Egresos	6,216	TR KALISCH FIEF TR 0009682025	20,890.14			-20,890.14
14/Jun/2023	Egresos	6,216	TR KALISCH FIEF TR 0009682025		20,890.14		0.00
14/Jun/2023	Egresos	6,217	TR KALISCH FIEF TR 0009682014	40,684.65			-40,684.65
14/Jun/2023	Egresos	6,217	TR KALISCH FIEF TR 0009682014		40,684.65		0.00
				Total:	<b>61,574.79</b>	<b>61,574.79</b>	<b>0.00</b>
<b>2103-0000-115</b>	<b>TELEFONOS DE MEXICO SA B CV TME840315KT6</b>					Saldo inicial :	0.00
13/Ene/2023	Egresos	5,843	tr TELMEX PAGO tr 0036182014		1,536.00		1,536.00

13/Ene/2023	Egresos	5,843	tr TELMEX PAGO tr 0036182014	1,536.00		0.00
13/Ene/2023	Egresos	5,844	TR TELEFONOS   tr TR	549.00		-549.00
13/Ene/2023	Egresos	5,844	TR TELEFONOS   tr TR		549.00	0.00
01/Feb/2023	Egresos	5,878	TR TELEFONOS   TR 5585023		549.00	549.00
01/Feb/2023	Egresos	5,878	TR TELEFONOS   TR 5585023	549.00		0.00
01/Feb/2023	Egresos	5,879	TR TELEFONOS   TR 5585034		1,536.00	1,536.00
01/Feb/2023	Egresos	5,879	TR TELEFONOS   TR 5585034	1,536.00		0.00
13/Mar/2023	Egresos	5,957	TR TELEFONOS   TR 0097414026		549.00	549.00
13/Mar/2023	Egresos	5,957	TR TELEFONOS   TR 0097414026	549.00		0.00
13/Mar/2023	Egresos	5,958	TR TELEFONOS   TR 0097414015		1,536.00	1,536.00
13/Mar/2023	Egresos	5,958	TR TELEFONOS   TR 0097414015	1,536.00		0.00
14/Abr/2023	Egresos	6,033	TR TELEFONOS   tr 8359809	1,536.00		-1,536.00
14/Abr/2023	Egresos	6,033	TR TELEFONOS   tr 8359809		1,536.00	0.00
14/Abr/2023	Egresos	6,034	TR TELEFONOS   TR	549.00		-549.00
14/Abr/2023	Egresos	6,034	TR TELEFONOS   TR		549.00	0.00
12/May/2023	Egresos	6,109	TR TELEFONOS   TR 8828394 IEPS	549.00		-549.00
12/May/2023	Egresos	6,109	TR TELEFONOS   TR 8828394 IEPS		549.00	0.00
12/May/2023	Egresos	6,110	TR TELEFONOS   TR 8829686	1,536.00		-1,536.00
12/May/2023	Egresos	6,110	TR TELEFONOS   TR 8829686		1,536.00	0.00
13/Jun/2023	Egresos	6,211	TR TELEFONOS   tr	549.01		-549.01
13/Jun/2023	Egresos	6,211	TR TELEFONOS   tr		549.01	0.00
13/Jun/2023	Egresos	6,212	TR TELMEX PAG TR	1,536.00		-1,536.00
13/Jun/2023	Egresos	6,212	TR TELMEX PAG TR		1,536.00	0.00
			Total:	<b>12,510.01</b>	<b>12,510.01</b>	<b>0.00</b>

<b>2103-0000-116</b>	<b>GUSTAVO RODRIGUEZ CARRILLO ROCG730904H96</b>				Saldo inicial :	0.00
21/Ene/2023	Egresos	5,834	CH 9039 GUSTA\ CH 9039		509.15	509.15
21/Ene/2023	Egresos	5,834	CH 9039 GUSTA\ CH 9039	509.15		0.00
09/Feb/2023	Egresos	5,884	CH 9042 GUSTA\ CH 9042	508.08		-508.08
09/Feb/2023	Egresos	5,884	CH 9042 GUSTA\ CH 9042		508.08	0.00
22/Feb/2023	Egresos	5,902	CH 9044 GUSTA\ CH 9044		511.05	511.05
22/Feb/2023	Egresos	5,902	CH 9044 GUSTA\ CH 9044	511.05		0.00
18/Mar/2023	Egresos	5,959	CH 9049 GUSTA\ CH 9049	473.91		-473.91
18/Mar/2023	Egresos	5,959	CH 9049 GUSTA\ CH 9049		473.91	0.00
14/Abr/2023	Egresos	6,006	CH 9057 GUSTA\ CH 9057		509.15	509.15
14/Abr/2023	Egresos	6,006	CH 9057 GUSTA\ CH 9057	509.15		0.00
05/May/2023	Egresos	6,086	CH 9066 GUSTA\ CH 9066	516.99		-516.99
05/May/2023	Egresos	6,086	CH 9066 GUSTA\ CH 9066		516.99	0.00
10/Jun/2023	Egresos	6,199	ch 9077 GUSTAV\ CH 9077		509.15	509.15
10/Jun/2023	Egresos	6,199	ch 9077 GUSTAV\ CH 9077	509.15		0.00
30/Jun/2023	Egresos	6,251	CH 9082 GUSTA\ CH 9082	43.41		-43.41
30/Jun/2023	Egresos	6,251	CH 9082 GUSTA\ CH 9082		43.41	0.00
30/Jun/2023	Egresos	6,251	CH 9082 GUSTA\ CH 9082		430.82	430.82
30/Jun/2023	Egresos	6,251	CH 9082 GUSTA\ CH 9082	430.82		0.00
			Total:	<b>4,011.71</b>	<b>4,011.71</b>	<b>0.00</b>

**2103-0000-117 RAMON PACHECO MORENO PAMR681009AH5** Saldo inicial : 0.00

22/Feb/2023	Egresos	5,902	CH 9044 RAMON CH 9044		344.80	344.80
22/Feb/2023	Egresos	5,902	CH 9044 RAMON CH 9044	344.80		0.00
31/Mar/2023	Egresos	6,001	CH 9053 RAMON ch 9053		74.94	74.94
31/Mar/2023	Egresos	6,001	CH 9053 RAMON ch 9053	74.94		0.00
14/Abr/2023	Egresos	6,006	CH 9057 RAMON CH 9057		56.25	56.25
14/Abr/2023	Egresos	6,006	CH 9057 RAMON CH 9057	56.25		0.00
04/May/2023	Egresos	6,099	TR RAMON PACF TR 5126165020	704.02		-704.02
04/May/2023	Egresos	6,099	TR RAMON PACF TR 5126165020		704.02	0.00
05/May/2023	Egresos	6,086	CH 9066 RAMON CH 9066	441.50		-441.50
05/May/2023	Egresos	6,086	CH 9066 RAMON CH 9066		441.50	0.00
16/May/2023	Egresos	6,115	TR RAMON PACF TR 2999410122	2,200.00		-2,200.00
16/May/2023	Egresos	6,115	TR RAMON PACF TR 2999410122		2,200.00	0.00
17/May/2023	Egresos	6,113	CH 9069 RAMON CH 9069		92.90	92.90
17/May/2023	Egresos	6,113	CH 9069 RAMON CH 9069	92.90		0.00
				Total:	<b>3,914.41</b>	<b>3,914.41</b>
						<b>0.00</b>
<b>2103-0000-132</b>	<b>SILVIA YADIRA GUZMAN PANIAGUA</b>				Saldo inicial :	0.00
21/Ene/2023	Egresos	5,834	CH 9039 SILVIA Y CH 9039		355.00	355.00
21/Ene/2023	Egresos	5,834	CH 9039 SILVIA Y CH 9039	355.00		0.00
09/Feb/2023	Egresos	5,884	CH 9042 SILVIA Y CH 9042	350.00		-350.00
09/Feb/2023	Egresos	5,884	CH 9042 SILVIA Y CH 9042		350.00	0.00
18/Mar/2023	Egresos	5,959	CH 9049 SILVIA Y CH 9049		360.00	360.00
18/Mar/2023	Egresos	5,959	CH 9049 SILVIA Y CH 9049	360.00		0.00
14/Abr/2023	Egresos	6,006	CH 9057 SILVIA Y CH 9057	390.00		-390.00
14/Abr/2023	Egresos	6,006	CH 9057 SILVIA Y CH 9057		390.00	0.00
				Total:	<b>1,455.00</b>	<b>1,455.00</b>
						<b>0.00</b>
<b>2103-0000-133</b>	<b>GRUPO COMPUGRAPHIX S DE RL MI</b>				Saldo inicial :	0.00
31/Mar/2023	Egresos	5,993	TR GRUPO COMI TR 1184550741	5,000.00		-5,000.00
31/Mar/2023	Egresos	5,993	TR GRUPO COMI TR 1184550741		5,000.00	0.00
				Total:	<b>5,000.00</b>	<b>5,000.00</b>
						<b>0.00</b>
<b>2103-0000-135</b>	<b>TIENDAS SORIANA SA CV TSO991022PB6</b>				Saldo inicial :	0.00
25/Abr/2023	Egresos	6,010	CH 9061 EFRAIN ch 9061	1,852.64		-1,852.64
25/Abr/2023	Egresos	6,010	CH 9061 EFRAIN ch 9061		1,852.64	0.00
05/May/2023	Egresos	6,086	CH 9066 TIENDA: CH 9066	999.00		-999.00
05/May/2023	Egresos	6,086	CH 9066 TIENDA: CH 9066		999.00	0.00
				Total:	<b>2,851.64</b>	<b>2,851.64</b>
						<b>0.00</b>
<b>2103-0000-140</b>	<b>LUIS CARLOS ROMERO PIÑON ROPL660909GT3</b>				Saldo inicial :	0.00
24/Ene/2023	Egresos	5,856	TR LUIS CARLOS TR 0045071013		4,547.20	4,547.20
24/Ene/2023	Egresos	5,856	TR LUIS CARLOS TR 0045071013	4,547.20		0.00
31/Ene/2023	Egresos	5,873	TR LUIS CARLOS TR 0036134036	4,547.20		-4,547.20
31/Ene/2023	Egresos	5,873	TR LUIS CARLOS TR 0036134036		4,547.20	0.00
25/Feb/2023	Egresos	5,913	TR LUIS CARLOS TR 0043848033		6,820.80	6,820.80
25/Feb/2023	Egresos	5,913	TR LUIS CARLOS TR 0043848033	6,820.80		0.00
10/Mar/2023	Egresos	5,949	TR LUIS CARLOS TR 0079917120	2,273.60		-2,273.60

10/Mar/2023	Egresos	5,949	TR LUIS CARLOS TR 0079917120		2,273.60	0.00
31/Mar/2023	Egresos	5,990	TR LUIS CARLOS TR 0048482025		2,296.80	2,296.80
31/Mar/2023	Egresos	5,990	TR LUIS CARLOS TR 0048482025	2,296.80		0.00
19/Abr/2023	Egresos	6,055	TR LUIS CARLOS TR 0093355014	6,890.40		-6,890.40
19/Abr/2023	Egresos	6,055	TR LUIS CARLOS TR 0093355014		6,890.40	0.00
05/May/2023	Egresos	6,102	TR LUIS CARLOS TR 0061545014		8,212.80	8,212.80
05/May/2023	Egresos	6,102	TR LUIS CARLOS TR 0061545014	8,212.80		0.00
27/May/2023	Egresos	6,150	TR LUIS CARLOS TR 1059068	2,737.60		-2,737.60
27/May/2023	Egresos	6,150	TR LUIS CARLOS TR 1059068		2,737.60	0.00
02/Jun/2023	Egresos	6,181	TR LUIS CARLOS TR 0001973034	5,475.20		-5,475.20
02/Jun/2023	Egresos	6,181	TR LUIS CARLOS TR 0001973034		5,475.20	0.00
12/Jun/2023	Egresos	6,202	TR LUIS CARLOS TR 0066024032		2,737.60	2,737.60
12/Jun/2023	Egresos	6,202	TR LUIS CARLOS TR 0066024032	2,737.60		0.00
26/Jun/2023	Egresos	6,242	TR LUIS CARLOS TR 0043544068	8,212.80		-8,212.80
26/Jun/2023	Egresos	6,242	TR LUIS CARLOS TR 0043544068		8,212.80	0.00
			Total:	<b>54,752.00</b>	<b>54,752.00</b>	<b>0.00</b>
<b>2103-0000-142</b>	<b>GUILLERMO ESPINOZA BACA EIBG6904086U5</b>				Saldo inicial :	0.00
16/May/2023	Egresos	6,116	TR GUILLERMO E TR 5579410142		15,591.56	15,591.56
16/May/2023	Egresos	6,116	TR GUILLERMO E TR 5579410142	15,591.56		0.00
21/Jun/2023	Egresos	6,226	TR GUILLERMO E TR 1102727242		7,055.70	7,055.70
21/Jun/2023	Egresos	6,226	TR GUILLERMO E TR 1102727242	7,055.70		0.00
21/Jun/2023	Egresos	6,227	TR GUILLERMO E TR 5772727262		13,172.96	13,172.96
21/Jun/2023	Egresos	6,227	TR GUILLERMO E TR 5772727262	13,172.96		0.00
			Total:	<b>35,820.22</b>	<b>35,820.22</b>	<b>0.00</b>
<b>2103-0000-147</b>	<b>AUTOZONE DE MEXICO S DE RL DE CV AME970109GW0</b>				Saldo inicial :	0.00
10/Jun/2023	Egresos	6,199	CH 9077 AUTOZC CH 9077	159.00		-159.00
10/Jun/2023	Egresos	6,199	CH 9077 AUTOZC CH 9077		159.00	0.00
			Total:	<b>159.00</b>	<b>159.00</b>	<b>0.00</b>
<b>2103-0000-149</b>	<b>AXA SEGUROS SA CV ASE931116231</b>				Saldo inicial :	0.00
05/Abr/2023	Egresos	6,018	TR AXA SEGUROS TR 0095956035	13,105.77		-13,105.77
05/Abr/2023	Egresos	6,018	TR AXA SEGUROS TR 0095956035		13,105.77	0.00
23/May/2023	Egresos	6,140	TR AXA SEGUROS TR 3332714		216.25	216.25
23/May/2023	Egresos	6,140	TR AXA SEGUROS TR 3332714	216.25		0.00
14/Jun/2023	Egresos	6,214	TR AXA SEGUROS TR 0079267015	204.05		-204.05
14/Jun/2023	Egresos	6,214	TR AXA SEGUROS TR 0079267015		204.05	0.00
			Total:	<b>13,526.07</b>	<b>13,526.07</b>	<b>0.00</b>
<b>2103-0000-152</b>	<b>BBVA BANCOMER SA BBA830831LJ2</b>				Saldo inicial :	0.00
05/Ene/2023	Diario	225	COMISIONES BA COMISIONES	1,334.97		-1,334.97
05/Ene/2023	Diario	225	COMISIONES BA COMISIONES		1,334.97	0.00
			Total:	<b>1,334.97</b>	<b>1,334.97</b>	<b>0.00</b>
<b>2103-0000-153</b>	<b>FORMACION Y DESARROLLO FAMILIAR INTEGRAL AC</b>				Saldo inicial :	0.00
27/Ene/2023	Egresos	5,861	TR FORMACION TR 8908031519	120,000.00		-120,000.00



<b>2103-0000-164</b>	<b>METAL SHOP S DE RL MI MSH090323F57</b>				Saldo inicial :	0.00
28/Mar/2023	Egresos	5,975	TR METAL SHOP TR 0012515044		4,199.94	4,199.94
28/Mar/2023	Egresos	5,975	TR METAL SHOP TR 0012515044	4,199.94		0.00
27/May/2023	Egresos	6,148	TR METAL SHOP TR 1059046		9,583.46	9,583.46
27/May/2023	Egresos	6,148	TR METAL SHOP TR 1059046	9,583.46		0.00
30/May/2023	Egresos	6,163	TR METAL SHOP TR 0001059046		2,975.01	2,975.01
30/May/2023	Egresos	6,163	TR METAL SHOP TR 0001059046	2,975.01		0.00
			Total:	<b>16,758.41</b>	<b>16,758.41</b>	<b>0.00</b>
<b>2103-0000-173</b>	<b>RADIOMOVIL DIPS SA CV RD1841003QJ4</b>				Saldo inicial :	0.00
01/Feb/2023	Egresos	5,835	CH 9040 RADIOM CH 9040	699.00		-699.00
01/Feb/2023	Egresos	5,835	CH 9040 MARCO CH 9040		699.00	0.00
28/Feb/2023	Egresos	5,927	CH 9045 RADIOM CH 9045	699.00		-699.00
28/Feb/2023	Egresos	5,927	CH 9045 RADIOM CH 9045		699.00	0.00
10/Abr/2023	Egresos	6,025	TR RADIOMOVIL TR 6555696	699.00		-699.00
10/Abr/2023	Egresos	6,025	TR RADIOMOVIL TR 6555696		699.00	0.00
19/Jun/2023	Egresos	6,230	CH 9078 RADIOM CH 9078	699.00		-699.00
19/Jun/2023	Egresos	6,230	CH 9078 RADIOM CH 9078		699.00	0.00
			Total:	<b>2,796.00</b>	<b>2,796.00</b>	<b>0.00</b>
<b>2103-0000-178</b>	<b>INDUSTRIAL FERRETERA SA DE CV</b>				Saldo inicial :	0.00
31/Mar/2023	Egresos	6,001	CH 9053 INDUST ch 9053	432.08		-432.08
31/Mar/2023	Egresos	6,001	CH 9053 INDUST ch 9053		432.08	0.00
			Total:	<b>432.08</b>	<b>432.08</b>	<b>0.00</b>
<b>2103-0000-183</b>	<b>CADENA COMERCIAL OXO SA DE CV</b>				Saldo inicial :	0.00
09/Ene/2023	Egresos	5,832	CH 9037 CADEN/ CH 9037	25.00		-25.00
09/Ene/2023	Egresos	5,832	CH 9037 CADEN/ CH 9037		25.00	0.00
21/Ene/2023	Egresos	5,834	CH 9039 CADEN/ CH 9039 IEPS		59.00	59.00
21/Ene/2023	Egresos	5,834	CH 9039 CADEN/ CH 9039 IEPS	59.00		0.00
22/Feb/2023	Egresos	5,902	CH 9044 CADEN/ CH 9044	59.00		-59.00
22/Feb/2023	Egresos	5,902	CH 9044 CADEN/ CH 9044		59.00	0.00
			Total:	<b>143.00</b>	<b>143.00</b>	<b>0.00</b>
<b>2103-0000-187</b>	<b>GRUPO COMERCIAL DOMAR SA DE CV</b>				Saldo inicial :	0.00
25/Abr/2023	Egresos	6,076	TR GRUPO COMI TR 0071277015	235,592.00		-235,592.00
25/Abr/2023	Egresos	6,076	TR GRUPO COMI TR 0071277015		235,592.00	0.00
			Total:	<b>235,592.00</b>	<b>235,592.00</b>	<b>0.00</b>
<b>2103-0000-192</b>	<b>FARMACIAS DE SIMILARES SA DE CV</b>				Saldo inicial :	0.00
24/Mar/2023	Egresos	5,960	CH 9050 FARMAC CH 9050	2,502.06		-2,502.06
24/Mar/2023	Egresos	5,960	CH 9050 FARMAC CH 9050		2,502.06	0.00
29/Abr/2023	Egresos	6,011	CH 9062 FARMAC CH 9062	1,251.03		-1,251.03
29/Abr/2023	Egresos	6,011	CH 9062 FARMAC CH 9062		1,251.03	0.00
			Total:	<b>3,753.09</b>	<b>3,753.09</b>	<b>0.00</b>
<b>2103-0000-193</b>	<b>FUNDACION VIDA ACTIVO VEINTE TREINTA AC</b>				Saldo inicial :	0.00

09/Ene/2023	Egresos	5,831	CH 9036 DONATI CH 9036	50,000.00		-50,000.00
09/Ene/2023	Egresos	5,831	CH 9036 DONATI CH 9036		50,000.00	0.00
02/Feb/2023	Egresos	5,887	tr FUNDACION VI TR 6209225130		50,000.00	50,000.00
02/Feb/2023	Egresos	5,887	tr FUNDACION VI TR 6209225130	50,000.00		0.00
				<b>Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>
						<b>0.00</b>

<b>2103-0000-200</b>	<b>COSTCO DE MEXIVCO SA DE CV</b>				Saldo inicial :	0.00
09/Ene/2023	Egresos	5,832	CH 9037 COSTCC CH 9037		478.00	478.00
09/Ene/2023	Egresos	5,832	CH 9037 COSTCC CH 9037	478.00		0.00
				<b>Total:</b>	<b>478.00</b>	<b>478.00</b>
						<b>0.00</b>

<b>2103-0000-202</b>	<b>NUEVA WALMART DE MEXICO S DE RL DE CV</b>				Saldo inicial :	0.00
09/Ene/2023	Egresos	5,832	CH 9037 NUEVA ' CH 9037	1,526.49		-1,526.49
09/Ene/2023	Egresos	5,832	CH 9037 NUEVA ' CH 9037		1,526.49	0.00
21/Ene/2023	Egresos	5,834	CH 9039 NUEVA ' CH 9039		897.00	897.00
21/Ene/2023	Egresos	5,834	CH 9039 NUEVA ' CH 9039	897.00		0.00
01/Feb/2023	Egresos	5,835	CH 9040 NUEVA ' CH 9040	1,288.00		-1,288.00
01/Feb/2023	Egresos	5,835	CH 9040 NUEVA ' CH 9040		1,288.00	0.00
22/Feb/2023	Egresos	5,902	CH 9044 NUEVA ' CH 9044		1,110.00	1,110.00
22/Feb/2023	Egresos	5,902	CH 9044 NUEVA ' CH 9044	1,110.00		0.00
22/Feb/2023	Egresos	5,902	CH 9044 NUEVA ' CH 9044	831.49		-831.49
22/Feb/2023	Egresos	5,902	CH 9044 NUEVA ' CH 9044		831.49	0.00
18/Mar/2023	Egresos	5,959	CH 9049 NUEVA ' CH 9049		412.99	412.99
18/Mar/2023	Egresos	5,959	CH 9049 NUEVA ' CH 9049	412.99		0.00
14/Abr/2023	Egresos	6,007	CH 9058 NUEVA ' CH 9058		1,034.01	1,034.01
14/Abr/2023	Egresos	6,007	CH 9058 NUEVA ' CH 9058	1,034.01		0.00
25/Abr/2023	Egresos	6,010	CH 9061 EFRAIN ch 9061	7,797.23		-7,797.23
25/Abr/2023	Egresos	6,010	CH 9061 EFRAIN ch 9061		7,797.23	0.00
29/Abr/2023	Egresos	6,011	CH 9062 NUEVA ' CH 9062		255.00	255.00
29/Abr/2023	Egresos	6,011	CH 9062 NUEVA ' CH 9062	255.00		0.00
19/Jun/2023	Egresos	6,230	CH 9078 REUNIO CH 9078		2,994.51	2,994.51
19/Jun/2023	Egresos	6,230	CH 9078 REUNIO CH 9078	2,994.51		0.00
				<b>Total:</b>	<b>18,146.72</b>	<b>18,146.72</b>
						<b>0.00</b>

<b>2103-0000-213</b>	<b>LA COMPETIDORA FERRETERA SA DE CV CFE 020624UU3</b>				Saldo inicial :	0.00
12/Abr/2023	Egresos	6,027	TR LA COMPETIE TR 3785125520	2,029.66		-2,029.66
12/Abr/2023	Egresos	6,027	TR LA COMPETIE TR 3785125520	5,223.59		-7,253.25
12/Abr/2023	Egresos	6,027	TR LA COMPETIE TR 3785125520		7,253.25	0.00
30/May/2023	Egresos	6,164	CH 9073 LA COM CH 9073		97.85	97.85
30/May/2023	Egresos	6,164	CH 9073 LA COM CH 9073	97.85		0.00
09/Jun/2023	Egresos	6,197	TR LA COMPETIE TR 2359123731	1,749.50		-1,749.50
09/Jun/2023	Egresos	6,197	TR LA COMPETIE TR 2359123731		1,749.50	0.00
21/Jun/2023	Egresos	6,228	TR LA COMPETIE TR 2802727222		3,517.69	3,517.69
21/Jun/2023	Egresos	6,228	TR LA COMPETIE TR 2802727222	3,517.69		0.00
22/Jun/2023	Egresos	6,232	TR LA COMPETIE tr 9917332822		831.58	831.58
22/Jun/2023	Egresos	6,232	TR LA COMPETIE tr 9917332822	831.58		0.00
				<b>Total:</b>	<b>13,449.87</b>	<b>13,449.87</b>
						<b>0.00</b>

<b>2103-0000-214</b>	<b>GRUPO PARISINA SA DE CV GPA930101QI7</b>			Saldo inicial :	0.00
31/Mar/2023	Egresos	6,001	CH 9053 GRUPO ch 9053	29.99	29.99
31/Mar/2023	Egresos	6,001	CH 9053 GRUPO ch 9053	29.99	0.00
			Total:	<b>29.99</b>	<b>0.00</b>
				<b>29.99</b>	<b>0.00</b>
<b>2103-0001-751</b>	<b>ERIKA JANETH BAEZA TORRES BATE8206191L3</b>			Saldo inicial :	0.00
02/Mar/2023	Egresos	5,933	TR ERIKA JANET TR 0016088014	83,612.80	-83,612.80
02/Mar/2023	Egresos	5,933	TR ERIKA JANET TR 0016088014	83,612.80	0.00
10/Mar/2023	Egresos	5,948	TR ERIKA JANET TR 0079917107	43,732.00	43,732.00
10/Mar/2023	Egresos	5,948	TR ERIKA JANET TR 0079917107	43,732.00	0.00
10/Abr/2023	Egresos	6,026	TR ERIKA JANET TR 0016748014	55,417.60	-55,417.60
10/Abr/2023	Egresos	6,026	TR ERIKA JANET TR 0016748014	55,417.60	0.00
			Total:	<b>182,762.40</b>	<b>0.00</b>
				<b>182,762.40</b>	<b>0.00</b>
<b>2103-0001-752</b>	<b>ELOY PEÑA GONZALEZ PEGE821201GA0</b>			Saldo inicial :	0.00
30/Ene/2023	Egresos	5,865	TR ELOY PEÑA C TR 2283062619	28,994.20	-28,994.20
30/Ene/2023	Egresos	5,865	TR ELOY PEÑA C TR 2283062619	28,994.20	0.00
30/Ene/2023	Egresos	5,866	TR ELOY PEÑA C TR 2873062637	45,625.47	45,625.47
30/Ene/2023	Egresos	5,866	TR ELOY PEÑA C TR 2873062637	45,625.47	0.00
30/Ene/2023	Egresos	5,867	TR ELOY PEÑA C TR 8813062656	26,212.52	-26,212.52
30/Ene/2023	Egresos	5,867	TR ELOY PEÑA C TR 8813062656	26,212.52	0.00
22/Feb/2023	Egresos	5,916	TR ELOY PEÑA C TR 3339487765	12,889.00	-12,889.00
22/Feb/2023	Egresos	5,916	TR ELOY PEÑA C TR 3339487765	12,889.00	0.00
22/Feb/2023	Egresos	5,917	TR ELOY PEÑA C TR 3359487784	12,889.00	-12,889.00
22/Feb/2023	Egresos	5,917	TR ELOY PEÑA C TR 3359487784	12,889.00	0.00
28/Feb/2023	Egresos	5,924	TR ELOY PEÑA C TR 0896509519	9,155.88	9,155.88
28/Feb/2023	Egresos	5,924	TR ELOY PEÑA C TR 0896509519	9,155.88	0.00
28/Feb/2023	Egresos	5,925	TR ELOY PEÑA C TR 2326509538	27,457.20	-27,457.20
28/Feb/2023	Egresos	5,925	TR ELOY PEÑA C TR 2326509538	27,457.20	0.00
28/Feb/2023	Egresos	5,926	TR ELOY PEÑA C TR 1016509557	15,779.99	15,779.99
28/Feb/2023	Egresos	5,926	TR ELOY PEÑA C TR 1016509557	15,779.99	0.00
10/Mar/2023	Egresos	5,943	TR ELOY PEÑA C TR 4717991720	7,044.68	-7,044.68
10/Mar/2023	Egresos	5,943	TR ELOY PEÑA C TR 4717991720	7,044.68	0.00
10/Mar/2023	Egresos	5,944	TR ELOY PEÑA C TR 0077991738	6,498.99	6,498.99
10/Mar/2023	Egresos	5,944	TR ELOY PEÑA C TR 0077991738	6,498.99	0.00
10/Mar/2023	Egresos	5,945	TR ELOY PEÑA C TR 9967991756	14,697.87	-14,697.87
10/Mar/2023	Egresos	5,945	TR ELOY PEÑA C TR 9967991756	14,697.87	0.00
10/Mar/2023	Egresos	5,946	TR ELOY PEÑA C TR 5287991776	11,798.36	-11,798.36
10/Mar/2023	Egresos	5,946	TR ELOY PEÑA C TR 5287991776	11,798.36	0.00
10/Mar/2023	Egresos	5,947	TR ELOY PEÑA C TR 3397991794	12,974.60	12,974.60
10/Mar/2023	Egresos	5,947	TR ELOY PEÑA C TR 3397991794	12,974.60	0.00
14/Abr/2023	Egresos	6,037	TR ELOY PEÑA C TR 3912226589	1,934.96	-1,934.96
14/Abr/2023	Egresos	6,037	TR ELOY PEÑA C TR 3912226589	1,934.96	0.00
14/Abr/2023	Egresos	6,039	TR ELOY PEÑA C TR 2122808522	4,985.68	4,985.68
14/Abr/2023	Egresos	6,039	TR ELOY PEÑA C TR 2122808522	4,985.68	0.00
14/Abr/2023	Egresos	6,040	TR ELOY PEÑA C TR 5732808542	7,119.99	-7,119.99

14/Abr/2023	Egresos	6,040	TR ELOY PEÑA C TR 5732808542		7,119.99	0.00
14/Abr/2023	Egresos	6,041	TR ELOY PEÑA C TR 7222808562		24,498.04	24,498.04
14/Abr/2023	Egresos	6,041	TR ELOY PEÑA C TR 7222808562	24,498.04		0.00
30/May/2023	Egresos	6,155	TR ELOY PEÑA C TR 6438318042	12,739.21		-12,739.21
30/May/2023	Egresos	6,155	TR ELOY PEÑA C TR 6438318042		12,739.21	0.00
30/May/2023	Egresos	6,156	TR TABLETA SAN TR 4988318063		7,484.32	7,484.32
30/May/2023	Egresos	6,156	TR TABLETA SAN TR 4988318063	7,484.32		0.00
30/May/2023	Egresos	6,157	TR TELEFONO C TR 3008318086	4,174.84		-4,174.84
30/May/2023	Egresos	6,157	TR TELEFONO C TR 3008318086		4,174.84	0.00
30/May/2023	Egresos	6,158	TR 1 TECLADO 2 TR 7598318012		959.64	959.64
30/May/2023	Egresos	6,158	TR 1 TECLADO 2 TR 7598318012	959.64		0.00
30/May/2023	Egresos	6,159	TR ELOY PEÑA C TR 3818318035	11,869.12		-11,869.12
30/May/2023	Egresos	6,159	TR ELOY PEÑA C TR 3818318035		11,869.12	0.00
30/May/2023	Egresos	6,160	TR ELOY PEÑA C TR 3008318055		32,697.00	32,697.00
30/May/2023	Egresos	6,160	TR ELOY PEÑA C TR 3008318055	32,697.00		0.00
30/May/2023	Egresos	6,165	TR ELOY PEÑA C TR 8978318022	6,498.99		-6,498.99
30/May/2023	Egresos	6,165	TR ELOY PEÑA C TR 8978318022		6,498.99	0.00
02/Jun/2023	Egresos	6,182	TR ELOY PEÑA C TR 5650197354	1,245.00		-1,245.00
02/Jun/2023	Egresos	6,182	TR ELOY PEÑA C TR 5650197354		1,245.00	0.00
30/Jun/2023	Egresos	6,256	TR ELOY PEÑA C TR 1383559530		1,002.24	1,002.24
30/Jun/2023	Egresos	6,256	TR ELOY PEÑA C TR 1383559530	1,002.24		0.00
30/Jun/2023	Egresos	6,257	TR ELOY PEÑA C TR 8093559551	2,405.84		-2,405.84
30/Jun/2023	Egresos	6,257	TR ELOY PEÑA C TR 8093559551		2,405.84	0.00
30/Jun/2023	Egresos	6,258	TR ELOY PEÑA C TR 3543559574		2,770.08	2,770.08
30/Jun/2023	Egresos	6,258	TR ELOY PEÑA C TR 3543559574	2,770.08		0.00
30/Jun/2023	Egresos	6,259	TR ELOY PEÑA C TR 8533559596	16,820.00		-16,820.00
30/Jun/2023	Egresos	6,259	TR ELOY PEÑA C TR 8533559596		16,820.00	0.00
			Total:	<b>371,222.71</b>	<b>371,222.71</b>	<b>0.00</b>

<b>2103-0002-000</b>	<b>ZAPATERIA ESQUIVEL SA DE CV ZES8212232Y0</b>				Saldo inicial :	0.00
14/Abr/2023	Egresos	6,008	CH 9059 ZAPATE CH 9059		1,699.00	1,699.00
14/Abr/2023	Egresos	6,008	CH 9059 ZAPATE CH 9059	1,699.00		0.00
28/Abr/2023	Egresos	6,080	TR ZAPATERIA E TR 0045012047	33,429.06		-33,429.06
28/Abr/2023	Egresos	6,080	TR ZAPATERIA E TR 0045012047		33,429.06	0.00
			Total:	<b>35,128.06</b>	<b>35,128.06</b>	<b>0.00</b>

<b>2103-2015-019</b>	<b>SR SERVIRENT SA DE CV SSE030404974 C5SUR111</b>				Saldo inicial :	0.00
30/Jun/2023	Egresos	6,251	CH 9082 SR SER' CH 9082	139.20		-139.20
30/Jun/2023	Egresos	6,251	CH 9082 SR SER' CH 9082		139.20	0.00
			Total:	<b>139.20</b>	<b>139.20</b>	<b>0.00</b>

<b>2103-2015-022</b>	<b>HERRAMIENTAS DELICIAS SA DE CV</b>				Saldo inicial :	0.00
19/Ene/2023	Egresos	5,851	TR HERRAMIEN tr 0017227013	2,096.11		-2,096.11
19/Ene/2023	Egresos	5,851	TR HERRAMIEN tr 0017227013		2,096.11	0.00
24/Feb/2023	Egresos	5,912	TR HERRAMIEN TR 0081743033		1,267.56	1,267.56
24/Feb/2023	Egresos	5,912	TR HERRAMIEN TR 0081743033	1,267.56		0.00
28/Feb/2023	Egresos	5,927	CH 9045 HERRAM CH 9045	1,122.98		-1,122.98

28/Feb/2023	Egresos	5,927	CH 9045 HERRAM CH 9045		1,122.98	0.00
31/Mar/2023	Egresos	5,985	TR HERRAMIENT TR 0092420032		1,285.00	1,285.00
31/Mar/2023	Egresos	5,985	TR HERRAMIENT TR 0092420032	1,285.00		0.00
31/Mar/2023	Egresos	6,001	CH 9053 HERRAM ch 9053	581.01		-581.01
31/Mar/2023	Egresos	6,001	CH 9053 HERRAM ch 9053		581.01	0.00
06/Abr/2023	Egresos	6,021	TR HERRAMIENT TR 0043461025	1,710.93		-1,710.93
06/Abr/2023	Egresos	6,021	TR HERRAMIENT TR 0043461025	18,489.42		-20,200.35
06/Abr/2023	Egresos	6,021	TR HERRAMIENT TR 0043461025		20,200.35	0.00
06/Abr/2023	Egresos	6,023	tr HERRAMIENTA tr 0043461061	539.13		-539.13
06/Abr/2023	Egresos	6,023	tr HERRAMIENTA tr 0043461061		539.13	0.00
29/Abr/2023	Egresos	6,084	TR HERRAMIENT TR 0012647039		1,526.00	1,526.00
29/Abr/2023	Egresos	6,084	TR HERRAMIENT TR 0012647039	1,526.00		0.00
05/May/2023	Egresos	6,103	TR HERRAMIENT TR 0061545025	1,354.71		-1,354.71
05/May/2023	Egresos	6,103	TR HERRAMIENT TR 0061545025		1,354.71	0.00
16/May/2023	Egresos	6,120	TR HERRAMIENT TR 0012393049		1,056.78	1,056.78
16/May/2023	Egresos	6,120	TR HERRAMIENT TR 0012393049	1,056.78		0.00
			Total:	<b>31,029.63</b>	<b>31,029.63</b>	<b>0.00</b>
<b>2103-2015-024</b>	<b>CRUZ ROJA MEXICANA IASP</b>				Saldo inicial :	0.00
28/Feb/2023	Egresos	5,922	TR COMERCIALI TR 0016386024	5,841.97		-5,841.97
28/Feb/2023	Egresos	5,922	TR COMERCIALI TR 0016386024		5,841.97	0.00
			Total:	<b>5,841.97</b>	<b>5,841.97</b>	<b>0.00</b>
<b>2103-2015-027</b>	<b>EQUIPOS INTEGRADOS DE SEGURIDAD SA DE CV</b>				Saldo inicial :	0.00
16/Feb/2023	Egresos	5,900	TR EQUIPOS INT TR 8045871550	802.72		-802.72
16/Feb/2023	Egresos	5,900	TR EQUIPOS INT TR 8045871550		802.72	0.00
			Total:	<b>802.72</b>	<b>802.72</b>	<b>0.00</b>
<b>2103-2015-031</b>	<b>PROVEEDORA DE SEGURIDAD INDUSTRIAL DE CHIH SA DE C</b>				Saldo inicial :	0.00
30/Jun/2023	Egresos	6,251	CH 9082	1,126.88		-1,126.88
30/Jun/2023	Egresos	6,251	SUEROS PARA P CH 9082		563.44	-563.44
30/Jun/2023	Egresos	6,251	SUEROS PARA P CH 9082		563.44	0.00
			Total:	<b>1,126.88</b>	<b>1,126.88</b>	<b>0.00</b>
<b>2103-2015-035</b>	<b>SOLUCIONES DEL DESIERTO SA DE CV SDE100326UY6</b>				Saldo inicial :	0.00
01/Feb/2023	Egresos	5,835	CH 9040 SOLUCI CH 9040	259.00		-259.00
01/Feb/2023	Egresos	5,835	CH 9040 SOLUCI CH 9040		259.00	0.00
22/Jun/2023	Egresos	6,233	TR SOLUCIONES TR 0073328034	5,880.00		-5,880.00
22/Jun/2023	Egresos	6,233	TR SOLUCIONES TR 0073328034		5,880.00	0.00
			Total:	<b>6,139.00</b>	<b>6,139.00</b>	<b>0.00</b>
<b>2103-2015-036</b>	<b>ABASTECEDORA DE FIERRO Y ACERO SA DE CV AFA0308063</b>				Saldo inicial :	0.00
21/Abr/2023	Egresos	6,067	TR ABASTECED tr 0030296104	6,645.10		-6,645.10
21/Abr/2023	Egresos	6,067	TR ABASTECED tr 0030296104		6,645.10	0.00
			Total:	<b>6,645.10</b>	<b>6,645.10</b>	<b>0.00</b>
<b>2103-2015-049</b>	<b>ENVISA CONTADORES PUBLICOS SC</b>				Saldo inicial :	0.00

02/Ene/2023	Egresos	5,836	TR ENVISA CON	TR 9554355043	17,356.50		-17,356.50
02/Ene/2023	Egresos	5,836	TR ENVISA CON	TR 9554355043		17,356.50	0.00
01/Feb/2023	Egresos	5,875	TR ENVISA CON	TR 8033613472		17,356.50	17,356.50
01/Feb/2023	Egresos	5,875	TR ENVISA CON	TR 8033613472	17,356.50		0.00
01/Mar/2023	Egresos	5,930	TR ENVISA CON	TR 5107371629	17,356.50		-17,356.50
01/Mar/2023	Egresos	5,930	TR ENVISA CON	TR 5107371629		17,356.50	0.00
25/Mar/2023	Egresos	5,968	TR ENVISA CON	TR 7400979020		11,687.00	11,687.00
25/Mar/2023	Egresos	5,968	TR ENVISA CON	TR 7400979020	11,687.00		0.00
25/Mar/2023	Egresos	5,969	TR ENVISA CON	TR 4740979039		6,960.00	6,960.00
25/Mar/2023	Egresos	5,969	TR ENVISA CON	TR 4740979039	6,960.00		0.00
01/Abr/2023	Egresos	6,012	TR ENVISA CON	TR 3157880925	23,200.00		-23,200.00
01/Abr/2023	Egresos	6,012	TR ENVISA CON	TR 3157880925		23,200.00	0.00
02/May/2023	Egresos	6,089	TR ENVISA CON	TR 7825069220		23,200.00	23,200.00
02/May/2023	Egresos	6,089	TR ENVISA CON	TR 7825069220	23,200.00		0.00
01/Jun/2023	Egresos	6,190	TR ENVISA CON	TR 1327791820	23,200.00		-23,200.00
01/Jun/2023	Egresos	6,190	TR ENVISA CON	TR 1327791820		23,200.00	0.00
07/Jun/2023	Egresos	6,195	TR ENVISA CON	TR 2076173222		6,960.00	6,960.00
07/Jun/2023	Egresos	6,195	TR ENVISA CON	TR 2076173222	6,960.00		0.00
Total:					<b>147,276.50</b>	<b>147,276.50</b>	<b>0.00</b>

<b>2103-2015-062</b>	<b>OPERADORA FUTURAMA SA DE CV OFU910626UQ0</b>					Saldo inicial :	0.00
29/Abr/2023	Egresos	6,011	CH 9062 OPERA	CH 9062		259.90	259.90
29/Abr/2023	Egresos	6,011	CH 9062 OPERA	CH 9062	259.90		0.00
19/Jun/2023	Egresos	6,230	CH 9078 REUNIO	CH 9078		146.40	146.40
19/Jun/2023	Egresos	6,230	CH 9078 REUNIO	CH 9078	146.40		0.00
Total:					<b>406.30</b>	<b>406.30</b>	<b>0.00</b>

<b>2103-2015-076</b>	<b>MUEBLES MUÑOZ SA DE CV</b>					Saldo inicial :	0.00
12/Jun/2023	Egresos	6,204	TR MUEBLES MU	TR 5538828722	9,419.00		-9,419.00
12/Jun/2023	Egresos	6,204	TR MUEBLES MU	TR 5538828722		9,419.00	0.00
13/Jun/2023	Egresos	6,210	TR MUEBLES MU	TR 1177091522	4,419.00		-4,419.00
13/Jun/2023	Egresos	6,210	TR MUEBLES MU	TR 1177091522		4,419.00	0.00
Total:					<b>13,838.00</b>	<b>13,838.00</b>	<b>0.00</b>

<b>2103-2015-077</b>	<b>LAS MIL BATALLAS DE DELICIAS SA DE CV</b>					Saldo inicial :	0.00
19/Jun/2023	Egresos	6,230	CH 9078 REUNIO	CH 9078		1,025.00	1,025.00
19/Jun/2023	Egresos	6,230	CH 9078 REUNIO	CH 9078	1,025.00		0.00
Total:					<b>1,025.00</b>	<b>1,025.00</b>	<b>0.00</b>

<b>2103-2015-092</b>	<b>OLIVIA GUEVARA GOMEZ</b>					Saldo inicial :	0.00
21/Ene/2023	Egresos	5,834	CH 9039 OLIVIA	CH 9039		159.00	159.00
21/Ene/2023	Egresos	5,834	CH 9039 OLIVIA	CH 9039	159.00		0.00
22/Feb/2023	Egresos	5,902	CH 9044 OLIVIA	CH 9044	48.00		-48.00
22/Feb/2023	Egresos	5,902	CH 9044 OLIVIA	CH 9044		48.00	0.00
18/Mar/2023	Egresos	5,959	CH 9049 OLIVIA	CH 9049		315.00	315.00
18/Mar/2023	Egresos	5,959	CH 9049 OLIVIA	CH 9049	315.00		0.00
14/Abr/2023	Egresos	6,006	CH 9057 OLIVIA	CH 9057	48.00		-48.00



<b>2103-2016-056</b>	<b>JESUS IGNACIO AVILA VELAZQUEZ</b>				Saldo inicial :	0.00
13/Feb/2023	Egresos	5,896	TR JESUS IGNAC TR 7656760332	1,740.00		-1,740.00
13/Feb/2023	Egresos	5,896	TR JESUS IGNAC TR 7656760332		1,740.00	0.00
			Total:	<b>1,740.00</b>	<b>1,740.00</b>	<b>0.00</b>
<b>2103-2016-060</b>	<b>GOBIERNO DEL ESTADO DE CHIHUAHUA</b>				Saldo inicial :	0.00
22/May/2023	Egresos	6,134	CH 9071 GOB ES CH 9071	2,765.00		-2,765.00
22/May/2023	Egresos	6,134	CH 9071 GOB ES CH 9071		2,765.00	0.00
23/May/2023	Egresos	6,135	CH 9072 GOB DE CH 9072	227.00		-227.00
23/May/2023	Egresos	6,135	CH 9072 GOB DE CH 9072		227.00	0.00
28/Jun/2023	Egresos	6,248	CH 9079 GOB DE CH 9079	2,765.00		-2,765.00
28/Jun/2023	Egresos	6,248	CH 9079 GOB DE CH 9079		2,765.00	0.00
28/Jun/2023	Egresos	6,249	CH 9080 GOBIER CH 9080	227.00		-227.00
28/Jun/2023	Egresos	6,249	CH 9080 GOBIER CH 9080		227.00	0.00
			Total:	<b>5,984.00</b>	<b>5,984.00</b>	<b>0.00</b>
<b>2103-2016-066</b>	<b>FIBRA ESTATAL CHIHUAHUA SA DE CV FEC151125BQ8</b>				Saldo inicial :	0.00
19/Abr/2023	Egresos	6,009	CH 9060 ANDREŚ CH 9060		750.00	750.00
19/Abr/2023	Egresos	6,009	CH 9060 ANDREŚ CH 9060	750.00		0.00
25/Abr/2023	Egresos	6,010	CH 9061 EFRAIN ch 9061		468.00	468.00
25/Abr/2023	Egresos	6,010	CH 9061 EFRAIN ch 9061	468.00		0.00
17/May/2023	Egresos	6,112	CH 9068 APOYO CH 9068	290.00		-290.00
17/May/2023	Egresos	6,112	CH 9068 APOYO CH 9068		290.00	0.00
22/May/2023	Egresos	6,133	CH 9070 CARLOŚ ch 9070		520.00	520.00
22/May/2023	Egresos	6,133	CH 9070 CARLOŚ ch 9070	520.00		0.00
			Total:	<b>2,028.00</b>	<b>2,028.00</b>	<b>0.00</b>
<b>2103-2016-069</b>	<b>CASA CLUB ACTIVO VEINTE TREINTA AC</b>				Saldo inicial :	0.00
21/Ene/2023	Egresos	5,853	TR CASA CLUB A TR 8127830419		300,000.00	300,000.00
21/Ene/2023	Egresos	5,853	TR CASA CLUB A TR 8127830419	300,000.00		0.00
			Total:	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>
<b>2103-2016-073</b>	<b>ALFREDO GARCIA RIVERA GARA810518JE0</b>				Saldo inicial :	0.00
31/May/2023	Egresos	6,170	TR ALFREDO GA TR 1036797569	7,458.75		-7,458.75
31/May/2023	Egresos	6,170	TR ALFREDO GA TR 1036797569		7,458.75	0.00
			Total:	<b>7,458.75</b>	<b>7,458.75</b>	<b>0.00</b>
<b>2103-2016-096</b>	<b>IRVING DANIEL GARCIA GONZALEZ</b>				Saldo inicial :	0.00
04/Feb/2023	Egresos	5,889	TR IRVING DANIE TR 4365328119	3,500.01		-3,500.01
04/Feb/2023	Egresos	5,889	TR IRVING DANIE TR 4365328119		3,500.01	0.00
13/Abr/2023	Egresos	6,032	TR IRVING DANIE TR 0025429522		13,838.80	13,838.80
13/Abr/2023	Egresos	6,032	TR IRVING DANIE TR 0025429522	13,838.80		0.00
03/May/2023	Egresos	6,098	TR IRVING DANIE TR 2655384220		1,299.20	1,299.20
03/May/2023	Egresos	6,098	TR IRVING DANIE TR 2655384220	1,299.20		0.00
			Total:	<b>18,638.01</b>	<b>18,638.01</b>	<b>0.00</b>



<b>2103-2017-043</b>	<b>CENTRO EMPRESARIAL DE CIUDAD DELICIAS SP CEC090813</b>				Saldo inicial :	0.00
25/Feb/2023	Egresos	5,918	TR CENTRO EMF TR 9464384819		4,000.00	4,000.00
25/Feb/2023	Egresos	5,918	TR CENTRO EMF TR 9464384819	4,000.00		0.00
17/Mar/2023	Egresos	5,962	TR CENTRO EMF TR 1147204620	1,000.00		-1,000.00
17/Mar/2023	Egresos	5,962	TR CENTRO EMF TR 1147204620		1,000.00	0.00
				Total:	<b>5,000.00</b>	<b>5,000.00</b>
						<b>0.00</b>
<b>2103-2017-048</b>	<b>LUIS EDUARDO DURAN DULU720316U24</b>				Saldo inicial :	0.00
28/Ene/2023	Egresos	5,864	TR LUIS EDUARC TR 0074303013		32,680.03	32,680.03
28/Ene/2023	Egresos	5,864	TR LUIS EDUARC TR 0074303013	32,680.03		0.00
24/Feb/2023	Egresos	5,909	TR LUIS EDUARC TR 0030211013		11,690.00	11,690.00
24/Feb/2023	Egresos	5,909	TR LUIS EDUARC TR 0030211013	11,690.00		0.00
19/Abr/2023	Egresos	6,048	TR LUIS EDUARC TR 0020032028	40,850.04		-40,850.04
19/Abr/2023	Egresos	6,048	TR LUIS EDUARC TR 0020032028		40,850.04	0.00
17/May/2023	Egresos	6,122	TR LUIS EDUARC TR 0001578036		38,240.10	38,240.10
17/May/2023	Egresos	6,122	TR LUIS EDUARC TR 0001578036	38,240.10		0.00
				Total:	<b>123,460.17</b>	<b>123,460.17</b>
						<b>0.00</b>
<b>2103-2017-065</b>	<b>LUIS MARIO DIAZ RODRIGUEZ DIRL8012206E6</b>				Saldo inicial :	0.00
29/Abr/2023	Egresos	6,011	CH 9062 LUIS MA CH 9062	249.50		-249.50
29/Abr/2023	Egresos	6,011	CH 9062 LUIS MA CH 9062		249.50	0.00
				Total:	<b>249.50</b>	<b>249.50</b>
						<b>0.00</b>
<b>2103-2017-082</b>	<b>ESTACION DE SERVICIOS PIONEROS SA DE CV</b>				Saldo inicial :	0.00
19/Abr/2023	Egresos	6,009	CH 9060 ANDREÇ CH 9060	500.00		-500.00
19/Abr/2023	Egresos	6,009	CH 9060 ANDREÇ CH 9060		500.00	0.00
				Total:	<b>500.00</b>	<b>500.00</b>
						<b>0.00</b>
<b>2103-2017-085</b>	<b>MARCOS PAOLO VEGA CABRERA</b>				Saldo inicial :	0.00
29/Mar/2023	Egresos	5,980	TR MARCOS PAC TR 1733551220		21,704.76	21,704.76
29/Mar/2023	Egresos	5,980	TR MARCOS PAC TR 1733551220	21,704.76		0.00
				Total:	<b>21,704.76</b>	<b>21,704.76</b>
						<b>0.00</b>
<b>2103-2018-002</b>	<b>INSTITUTO GAUDI DE EDUCACION INTEGRAL SC</b>				Saldo inicial :	0.00
31/Ene/2023	Egresos	5,874	TR INSTITUTO G. TR 5123613454	101,075.00		-101,075.00
31/Ene/2023	Egresos	5,874	TR INSTITUTO G. TR 5123613454		101,075.00	0.00
				Total:	<b>101,075.00</b>	<b>101,075.00</b>
						<b>0.00</b>
<b>2103-2018-036</b>	<b>RAMON RUBEN FLORES SALAS</b>				Saldo inicial :	0.00
03/May/2023	Egresos	6,097	TR RAMON RUBE TR 7579501026	3,000.00		-3,000.00
03/May/2023	Egresos	6,097	TR RAMON RUBE TR 7579501026		3,000.00	0.00
				Total:	<b>3,000.00</b>	<b>3,000.00</b>
						<b>0.00</b>
<b>2103-2018-038</b>	<b>YOLANDA GANDARILLA BAEZA</b>				Saldo inicial :	0.00
06/Ene/2023	Egresos	5,838	TR YOLANDA GA TR 0039024012	2,000.00		-2,000.00
06/Ene/2023	Egresos	5,838	TR YOLANDA GA TR 0039024012		2,000.00	0.00
21/Abr/2023	Egresos	6,068	TR YOLANDA GA TR 0060928014		4,600.00	4,600.00

21/Abr/2023	Egresos	6,068	TR YOLANDA GA TR 0060928014	4,600.00		0.00
25/Abr/2023	Egresos	6,073	TR YOLANDA GA TR 0032153014		6,900.00	6,900.00
25/Abr/2023	Egresos	6,073	TR YOLANDA GA TR 0032153014	6,900.00		0.00
28/Abr/2023	Egresos	6,079	TR YOLANDA GA TR 0045012014		8,487.00	8,487.00
28/Abr/2023	Egresos	6,079	TR YOLANDA GA TR 0045012014	8,487.00		0.00
			Total:	<b>21,987.00</b>	<b>21,987.00</b>	<b>0.00</b>
<b>2103-2018-041</b>	<b>EMILIANO BELTRAN AVILA</b>				Saldo inicial :	0.00
19/Jun/2023	Egresos	6,218	TR EMILIANO BE TR 0618883920		2,065.00	2,065.00
19/Jun/2023	Egresos	6,218	TR EMILIANO BE TR 0618883920	2,065.00		0.00
			Total:	<b>2,065.00</b>	<b>2,065.00</b>	<b>0.00</b>
<b>2103-2018-045</b>	<b>SALUD Y NUTRICION DELICIAS S DE RL MI</b>				Saldo inicial :	0.00
09/Ene/2023	Egresos	5,832	CH 9037 SALUD `CH 9037	600.00		-600.00
09/Ene/2023	Egresos	5,832	CH 9037 SALUD `CH 9037		600.00	0.00
			Total:	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>
<b>2103-2018-064</b>	<b>FERNANDO RENTERIA FAUDO A</b>				Saldo inicial :	0.00
31/Mar/2023	Egresos	5,994	TR FERNANDO R TR 6681057020	65,000.00		-65,000.00
31/Mar/2023	Egresos	5,994	TR FERNANDO R TR 6681057020		65,000.00	0.00
10/Abr/2023	Egresos	6,024	TR FERNANADF( TR 4072261222		15,000.01	15,000.01
10/Abr/2023	Egresos	6,024	TR FERNANADF( TR 4072261222	15,000.01		0.00
			Total:	<b>80,000.01</b>	<b>80,000.01</b>	<b>0.00</b>
<b>2103-2018-069</b>	<b>ALBERTO LOZANO LEVARIO</b>				Saldo inicial :	0.00
18/Ene/2023	Egresos	5,848	TR ALBERTO LO: TR 0007163013	30,300.00		-30,300.00
18/Ene/2023	Egresos	5,848	TR ALBERTO LO: TR 0007163013		30,300.00	0.00
18/Ene/2023	Egresos	5,849	TR ALBERTO LO: TR 0007163024		1,612.40	1,612.40
18/Ene/2023	Egresos	5,849	TR ALBERTO LO: TR 0007163024	1,612.40		0.00
21/Abr/2023	Egresos	6,064	TR ALBERTO LO: TR 0030296104	8,062.00		-8,062.00
21/Abr/2023	Egresos	6,064	TR ALBERTO LO: TR 0030296104		8,062.00	0.00
25/May/2023	Egresos	6,143	TR ALBERTO LO: TR 0057721014	950.00		-950.00
25/May/2023	Egresos	6,143	TR ALBERTO LO: TR 0057721014		950.00	0.00
			Total:	<b>40,924.40</b>	<b>40,924.40</b>	<b>0.00</b>
<b>2103-2018-075</b>	<b>MARIA FERNANDA ESTRADA VALENZUELA</b>				Saldo inicial :	0.00
10/Feb/2023	Egresos	5,897	TR MARIA FERN/ TR 4304570419		15,000.01	15,000.01
10/Feb/2023	Egresos	5,897	TR MARIA FERN/ TR 4304570419	15,000.01		0.00
03/Mar/2023	Egresos	5,934	TR MARIA FERN/ TR 2351048322		5,000.01	5,000.01
03/Mar/2023	Egresos	5,934	TR MARIA FERN/ TR 2351048322	5,000.01		0.00
25/Mar/2023	Egresos	5,971	TR MARIA FERN/ TR 7650979078		10,000.00	10,000.00
25/Mar/2023	Egresos	5,971	TR MARIA FERN/ TR 7650979078	10,000.00		0.00
25/Mar/2023	Egresos	5,972	TR MARIA FERN/ TR 6990979098	4,315.79		-4,315.79
25/Mar/2023	Egresos	5,972	TR MARIA FERN/ TR 6990979098		4,315.79	0.00
31/Mar/2023	Egresos	5,999	TR MARIA FERN/ TR 6525765822		2,684.00	2,684.00
31/Mar/2023	Egresos	5,999	TR MARIA FERN/ TR 6525765822	2,684.00		0.00
14/Abr/2023	Egresos	6,035	TR MARIA FERN/ TR 7242226546	3,882.00		-3,882.00

14/Abr/2023	Egresos	6,035	TR MARIA FERN/ TR 7242226546		3,882.00	0.00
19/Abr/2023	Egresos	6,049	TR MARIA FERN/ TR 9209054420		3,074.00	3,074.00
19/Abr/2023	Egresos	6,049	TR MARIA FERN/ TR 9209054420	3,074.00		0.00
19/Abr/2023	Egresos	6,050	TR MARIA FERN/ TR 0026579340	40,000.00		-40,000.00
19/Abr/2023	Egresos	6,050	TR MARIA FERN/ TR 0026579340		40,000.00	0.00
19/Abr/2023	Egresos	6,051	TR LUIS OMAR H TR 0097379014	5,058.01		-5,058.01
19/Abr/2023	Egresos	6,051	TR LUIS OMAR H TR 0097379014		5,058.01	0.00
19/Abr/2023	Egresos	6,053	TR MARIA FERN/ TR 9519054458		5,058.01	5,058.01
19/Abr/2023	Egresos	6,053	TR MARIA FERN/ TR 9519054458	5,058.01		0.00
17/May/2023	Egresos	6,125	TR MARIA FERN/ TR 2456199422	15,000.02		-15,000.02
17/May/2023	Egresos	6,125	TR MARIA FERN/ TR 2456199422		15,000.02	0.00
17/May/2023	Egresos	6,126	TR MARIA FERN/ TR 0586199443		18,830.00	18,830.00
17/May/2023	Egresos	6,126	TR MARIA FERN/ TR 0586199443	18,830.00		0.00
21/Jun/2023	Egresos	6,224	TR MARIA FERN/ TR 9170828522	8,000.00		-8,000.00
21/Jun/2023	Egresos	6,224	TR MARIA FERN/ TR 9170828522		8,000.00	0.00
21/Jun/2023	Egresos	6,225	TR MARIA FERN/ TR 8462727284		15,000.01	15,000.01
21/Jun/2023	Egresos	6,225	TR MARIA FERN/ TR 8462727284	15,000.01		0.00
			<b>Total:</b>	<b>150,901.86</b>	<b>150,901.86</b>	<b>0.00</b>
<b>2103-2018-076</b>	<b>MARIA GLORIA REYES GUTIERREZ</b>				Saldo inicial :	0.00
05/May/2023	Egresos	6,085	CH 9065 CONSE. CH 9065	2,538.08		-2,538.08
05/May/2023	Egresos	6,085	CH 9065 CONSE. CH 9065		1,005.72	-1,532.36
05/May/2023	Egresos	6,085	CH 9065 CONSE. CH 9065		1,532.36	0.00
			<b>Total:</b>	<b>2,538.08</b>	<b>2,538.08</b>	<b>0.00</b>
<b>2103-2018-100</b>	<b>HERMILA MATA CARRASCO</b>				Saldo inicial :	0.00
21/Ene/2023	Egresos	5,834	CH 9039 HERMIL CH 9039	160.00		-160.00
21/Ene/2023	Egresos	5,834	CH 9039 HERMIL CH 9039		160.00	0.00
			<b>Total:</b>	<b>160.00</b>	<b>160.00</b>	<b>0.00</b>
<b>2103-2018-105</b>	<b>LUIS CARLOS JAQUEZ LUJAN</b>				Saldo inicial :	0.00
27/Ene/2023	Egresos	5,860	TR LUIS CARLOS TR 0011829013	25,400.00		-25,400.00
27/Ene/2023	Egresos	5,860	TR LUIS CARLOS TR 0011829013		25,400.00	0.00
			<b>Total:</b>	<b>25,400.00</b>	<b>25,400.00</b>	<b>0.00</b>
<b>2103-2018-108</b>	<b>DULCE CAROLINA ZAMARRON MIRELES</b>				Saldo inicial :	0.00
31/Mar/2023	Egresos	5,991	TR DULCE CARC TR 0048482037	1,535.10		-1,535.10
31/Mar/2023	Egresos	5,991	TR DULCE CARC TR 0048482037		1,535.10	0.00
			<b>Total:</b>	<b>1,535.10</b>	<b>1,535.10</b>	<b>0.00</b>
<b>2103-2018-112</b>	<b>ALVARO CHAVEZ SANCHEZ</b>				Saldo inicial :	0.00
17/May/2023	Egresos	6,124	TR ALVARO CHA TR 0082943014	4,080.00		-4,080.00
17/May/2023	Egresos	6,124	TR ALVARO CHA TR 0082943014		4,080.00	0.00
			<b>Total:</b>	<b>4,080.00</b>	<b>4,080.00</b>	<b>0.00</b>
<b>2103-2018-122</b>	<b>MARIAM CHAVEZ BANDERAS</b>				Saldo inicial :	0.00
21/Ene/2023	Egresos	5,834	CH 9039 MARIAM CH 9039		360.00	360.00

21/Ene/2023	Egresos	5,834	CH 9039 MARIAM CH 9039	360.00		0.00
31/Mar/2023	Egresos	6,001	CH 9053 MARIAM ch 9053	360.00		-360.00
31/Mar/2023	Egresos	6,001	CH 9053 MARIAM ch 9053		360.00	0.00
				<b>Total:</b>	<b>720.00</b>	<b>720.00</b>
						<b>0.00</b>

<b>2103-2018-123</b>	<b>ALEJANDRA COVARRUBIO ULATE COUA83021136A</b>				Saldo inicial :	0.00
21/Ene/2023	Egresos	5,834	CH 9039 ALEJAN CH 9039	300.00		-300.00
21/Ene/2023	Egresos	5,834	CH 9039 ALEJAN CH 9039		300.00	0.00
22/Feb/2023	Egresos	5,902	CH 9044 ALEJAN CH 9044		378.00	378.00
22/Feb/2023	Egresos	5,902	CH 9044 ALEJAN CH 9044	378.00		0.00
10/Mar/2023	Egresos	5,941	CH 9048 ALEJAN CH 9048	567.00		-567.00
10/Mar/2023	Egresos	5,941	CH 9048 ALEJAN CH 9048		567.00	0.00
25/Mar/2023	Egresos	5,961	CH 9051 ALEJAN CH 9051		459.00	459.00
25/Mar/2023	Egresos	5,961	CH 9051 ALEJAN CH 9051	459.00		0.00
14/Abr/2023	Egresos	6,006	CH 9057 ALEJAN CH 9057	351.00		-351.00
14/Abr/2023	Egresos	6,006	CH 9057 ALEJAN CH 9057		351.00	0.00
05/May/2023	Egresos	6,086	CH 9066 ALEJAN CH 9066		513.00	513.00
05/May/2023	Egresos	6,086	CH 9066 ALEJAN CH 9066	513.00		0.00
30/May/2023	Egresos	6,164	CH 9073 ALEJAN CH 9073	682.00		-682.00
30/May/2023	Egresos	6,164	CH 9073 ALEJAN CH 9073		682.00	0.00
10/Jun/2023	Egresos	6,199	CH 9077 ALEJAN CH 9077	621.00		-621.00
10/Jun/2023	Egresos	6,199	CH 9077 ALEJAN CH 9077		621.00	0.00
30/Jun/2023	Egresos	6,251	CH 9082 ALEJAN CH 9082		864.00	864.00
30/Jun/2023	Egresos	6,251	CH 9082 ALEJAN CH 9082	864.00		0.00
				<b>Total:</b>	<b>4,735.00</b>	<b>4,735.00</b>
						<b>0.00</b>

<b>2103-2018-127</b>	<b>EDUARDO LOYA MATA</b>				Saldo inicial :	0.00
04/Ene/2023	Egresos	5,839	TR EDUARDO LC TR 0086789818		30,000.00	30,000.00
04/Ene/2023	Egresos	5,839	TR EDUARDO LC TR 0086789818	30,000.00		0.00
01/Feb/2023	Egresos	5,876	TR EDUARDO LC TR 5693613491	30,000.00		-30,000.00
01/Feb/2023	Egresos	5,876	TR EDUARDO LC TR 5693613491		30,000.00	0.00
02/Mar/2023	Egresos	5,932	TR EDUARDIO LC TR 8991485020		30,000.00	30,000.00
02/Mar/2023	Egresos	5,932	TR EDUARDIO LC TR 8991485020	30,000.00		0.00
05/Abr/2023	Egresos	6,017	TR EDUARDO LC TR 0679595620	30,000.00		-30,000.00
05/Abr/2023	Egresos	6,017	TR EDUARDO LC TR 0679595620		30,000.00	0.00
19/Abr/2023	Egresos	6,054	TR EDUARDO LC TR 3306915220		120,000.00	120,000.00
19/Abr/2023	Egresos	6,054	TR EDUARDO LC TR 3306915220	120,000.00		0.00
15/May/2023	Egresos	6,114	TR EDUARDO LC tr 1859255322	120,000.00		-120,000.00
15/May/2023	Egresos	6,114	TR EDUARDO LC tr 1859255322		120,000.00	0.00
				<b>Total:</b>	<b>360,000.00</b>	<b>360,000.00</b>
						<b>0.00</b>

<b>2103-2018-128</b>	<b>SERGIO AGUSTIN TEJEDA RUIZ</b>				Saldo inicial :	0.00
06/May/2023	Egresos	6,104	TR SERGIO AGU: TR 0081503014	6,309.60		-6,309.60
06/May/2023	Egresos	6,104	TR SERGIO AGU: TR 0081503014		6,309.60	0.00
				<b>Total:</b>	<b>6,309.60</b>	<b>6,309.60</b>
						<b>0.00</b>

<b>2103-2018-129</b>	<b>LUIS CARLOS LOYA CHACON</b>				Saldo inicial :	0.00
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10/Mar/2023	Egresos	5,941	CH 9048 LUIS CA CH 9048		185.60	185.60
10/Mar/2023	Egresos	5,941	CH 9048 LUIS CA CH 9048	185.60		0.00
17/May/2023	Egresos	6,113	CH 9069 LUIS CA CH 9069		208.80	208.80
17/May/2023	Egresos	6,113	CH 9069 LUIS CA CH 9069	208.80		0.00
				Total:	<b>394.40</b>	<b>394.40</b>
						<b>0.00</b>
<b>2103-2018-131</b>	<b>FERNANDO VILLALOBOS FIGUEROA</b>				Saldo inicial :	0.00
25/Abr/2023	Egresos	6,010	CH 9061 EFRAIN ch 9061	416.00		-416.00
25/Abr/2023	Egresos	6,010	CH 9061 EFRAIN ch 9061		416.00	0.00
				Total:	<b>416.00</b>	<b>416.00</b>
						<b>0.00</b>
<b>2103-2018-133</b>	<b>MEDIDEL SA DE CV</b>				Saldo inicial :	0.00
21/Abr/2023	Egresos	6,066	TR MEDIDEL FAC TR 0011078028	5,165.94		-5,165.94
21/Abr/2023	Egresos	6,066	TR MEDIDEL FAC TR 0011078028		5,165.94	0.00
				Total:	<b>5,165.94</b>	<b>5,165.94</b>
						<b>0.00</b>
<b>2103-2018-162</b>	<b>MANUELA RIOS VILLELA</b>				Saldo inicial :	0.00
09/Feb/2023	Egresos	5,884	CH 9042 MANUEI CH 9042	201.84		-201.84
09/Feb/2023	Egresos	5,884	CH 9042 MANUEI CH 9042		201.84	0.00
				Total:	<b>201.84</b>	<b>201.84</b>
						<b>0.00</b>
<b>2103-2018-163</b>	<b>JESUS ARMANDO NUÑEZ</b>				Saldo inicial :	0.00
27/May/2023	Egresos	6,147	TR JESUS ARMA TR 0001059032	5,237.40		-5,237.40
27/May/2023	Egresos	6,147	TR JESUS ARMA TR 0001059032		5,237.40	0.00
				Total:	<b>5,237.40</b>	<b>5,237.40</b>
						<b>0.00</b>
<b>2103-2018-169</b>	<b>JOSE LUIS FRANCO ACOSTA</b>				Saldo inicial :	0.00
30/May/2023	Egresos	6,164	CH 9073 JOSE LL CH 9073	93.00		-93.00
30/May/2023	Egresos	6,164	CH 9073 JOSE LL CH 9073		93.00	0.00
				Total:	<b>93.00</b>	<b>93.00</b>
						<b>0.00</b>
<b>2103-2018-170</b>	<b>IMPRESA-SUBDISTRIBUIDORA DE INSUMOS VENADO SA DE</b>				Saldo inicial :	0.00
01/Feb/2023	Egresos	5,835	CH 9040 SUBDIS' CH 9040		104.40	104.40
01/Feb/2023	Egresos	5,835	CH 9040 SUBDIS' CH 9040	104.40		0.00
27/Feb/2023	Egresos	5,919	TR SUBDISTRIBL TR 0051141014	580.00		-580.00
27/Feb/2023	Egresos	5,919	TR SUBDISTRIBL TR 0051141014		580.00	0.00
10/Mar/2023	Egresos	5,941	CH 9048 SUBDIS' CH 9048		104.40	104.40
10/Mar/2023	Egresos	5,941	CH 9048 SUBDIS' CH 9048	104.40		0.00
12/Abr/2023	Egresos	6,028	TR SUBDISTRIBL tr 0051255032	870.00		-870.00
12/Abr/2023	Egresos	6,028	TR SUBDISTRIBL tr 0051255032		870.00	0.00
14/Abr/2023	Egresos	6,006	CH 9057 SUBDIS' CH 9057	429.20		-429.20
14/Abr/2023	Egresos	6,006	CH 9057 SUBDIS' CH 9057		429.20	0.00
27/May/2023	Egresos	6,149	TR SUBDISTRIBL TR 1059057		3,422.00	3,422.00
27/May/2023	Egresos	6,149	TR SUBDISTRIBL TR 1059057	3,422.00		0.00
10/Jun/2023	Egresos	6,199	CH 9077 SUBDIS' CH 9077	290.00		-290.00
10/Jun/2023	Egresos	6,199	CH 9077 SUBDIS' CH 9077		290.00	0.00
12/Jun/2023	Egresos	6,203	TR SUBDISTRIBL TR 0066024044		5,289.60	5,289.60

12/Jun/2023	Egresos	6,203	TR SUBDISTRIBL TR 0066024044	5,289.60		0.00
				Total:	<b>11,089.60</b>	<b>11,089.60</b>
						<b>0.00</b>
<b>2103-2018-172</b>	<b>DELIMPORT S DE RL DE CV</b>					Saldo inicial : 0.00
10/Ene/2023	Egresos	5,842	TR DELIMPORT € TR 0066203012	99,465.31		-99,465.31
10/Ene/2023	Egresos	5,842	TR DELIMPORT € TR 0066203012		99,465.31	0.00
05/May/2023	Egresos	6,101	TR DELIMPORT F TR 2001854020	5,365.00		-5,365.00
05/May/2023	Egresos	6,101	TR DELIMPORT F TR 2001854020		5,365.00	0.00
				Total:	<b>104,830.31</b>	<b>104,830.31</b>
						<b>0.00</b>
<b>2103-2018-179</b>	<b>FIRST DATA MERCHANT SERVICES MEXICO S DE RL DE CV</b>					Saldo inicial : 0.00
28/Feb/2023	Diario	269	COMISIONES USO DE TERMINAL E	7,254.98		-7,254.98
28/Feb/2023	Diario	269	COMISIONES USO DE TERMINAL BANCARIA SCOTIA	4,796.36		-2,458.62
28/Feb/2023	Diario	269	COMISIONES USO DE TERMINAL BANCARIA SCOTIA	2,458.62		0.00
30/Abr/2023	Diario	299	comisiones bancasrias cobradas en abril 2023		2,629.66	2,629.66
30/Abr/2023	Diario	299	comisiones bancasrias cobradas en at	2,629.66		0.00
				Total:	<b>9,884.64</b>	<b>9,884.64</b>
						<b>0.00</b>
<b>2103-2018-202</b>	<b>ANA LUISA CARDONA COVARUBIAS</b>					Saldo inicial : 0.00
19/Abr/2023	Egresos	6,056	TR ANA LUISA C/ TR 9552256022	10,000.00		-10,000.00
19/Abr/2023	Egresos	6,056	TR ANA LUISA C/ TR 9552256022		10,000.00	0.00
				Total:	<b>10,000.00</b>	<b>10,000.00</b>
						<b>0.00</b>
<b>2103-2018-210</b>	<b>ALFREDO DE LA CRUZ AGUIRRE</b>					Saldo inicial : 0.00
21/Ene/2023	Egresos	5,834	CH 9039 ALFRED CH 9039		46.96	46.96
21/Ene/2023	Egresos	5,834	CH 9039 ALFRED CH 9039	46.96		0.00
10/Jun/2023	Egresos	6,199	CH 9077 ALFRED CH 9077	98.99		-98.99
10/Jun/2023	Egresos	6,199	CH 9077 ALFRED CH 9077		98.99	0.00
30/Jun/2023	Egresos	6,251	CH 9082 ALFRED CH 9082	450.67		-450.67
30/Jun/2023	Egresos	6,251	CH 9082 ALFRED CH 9082		450.67	0.00
				Total:	<b>596.62</b>	<b>596.62</b>
						<b>0.00</b>
<b>2103-2018-213</b>	<b>ARMANDO AVELAR REA</b>					Saldo inicial : 0.00
12/Jun/2023	Egresos	6,208	TR ARMANDO A\ TR 0001513014	13,641.60		-13,641.60
12/Jun/2023	Egresos	6,208	TR ARMANDO A\ TR 0001513014		13,641.60	0.00
26/Jun/2023	Egresos	6,239	TR ARMANDO A\ TR 0043544025	12,203.20		-12,203.20
26/Jun/2023	Egresos	6,239	TR ARMANDO A\ TR 0043544025		12,203.20	0.00
26/Jun/2023	Egresos	6,240	TR ARMANDO A\ TR 0043544037	8,850.80		-8,850.80
26/Jun/2023	Egresos	6,240	TR ARMANDO A\ TR 0043544037		8,850.80	0.00
				Total:	<b>34,695.60</b>	<b>34,695.60</b>
						<b>0.00</b>
<b>2103-2018-216</b>	<b>OSCAR ALEJANDRO AGUIRRE SERNA</b>					Saldo inicial : 0.00
07/Ene/2023	Egresos	5,841	TR OSCAR ALEJ/ TR 2666602536		1,434.87	1,434.87
07/Ene/2023	Egresos	5,841	TR OSCAR ALEJ/ TR 2666602536	1,434.87		0.00
24/Ene/2023	Egresos	5,857	TR OSCAR ALEJ/ TR 4954507130	796.75		-796.75
24/Ene/2023	Egresos	5,857	TR OSCAR ALEJ/ TR 4954507130		796.75	0.00
27/Ene/2023	Egresos	5,862	TR OSCAR ALEJ/ TR 1789902926		243.60	243.60

27/Ene/2023	Egresos	5,862	TR OSCAR ALEJ/ TR 1789902926	243.60		0.00
22/Feb/2023	Egresos	5,906	TR OSCAR ALEJ/ TR 9939487747	1,403.60		-1,403.60
22/Feb/2023	Egresos	5,906	TR OSCAR ALEJ/ TR 9939487747		1,403.60	0.00
24/Feb/2023	Egresos	5,910	TR OSCAR ALEJ/ TR 2008844945		1,908.06	1,908.06
24/Feb/2023	Egresos	5,910	TR OSCAR ALEJ/ TR 2008844945	1,908.06		0.00
10/Mar/2023	Egresos	5,951	TR OSCAR ALEJ/ TR 6490361520	1,304.05		-1,304.05
10/Mar/2023	Egresos	5,951	TR OSCAR ALEJ/ TR 6490361520		1,304.05	0.00
12/Abr/2023	Egresos	6,030	TR OSCAR ALEJ/ TR 9055125568		1,871.08	1,871.08
12/Abr/2023	Egresos	6,030	TR OSCAR ALEJ/ TR 9055125568	1,871.08		0.00
16/May/2023	Egresos	6,118	TR OSCAR ALEJ/ TR 8321239322	3,134.76		-3,134.76
16/May/2023	Egresos	6,118	TR OSCAR ALEJ/ TR 8321239322		1,503.80	-1,630.96
16/May/2023	Egresos	6,118	TR OSCAR ALEJ/ TR 8321239322		1,630.96	0.00
27/May/2023	Egresos	6,146	TR OSCAR ALEJ/ TR 8120105920		9,800.00	9,800.00
27/May/2023	Egresos	6,146	TR OSCAR ALEJ/ TR 8120105920	9,800.00		0.00
02/Jun/2023	Egresos	6,184	TR OSCAR ALEJ/ TR 5520197322	2,446.44		-2,446.44
02/Jun/2023	Egresos	6,184	TR OSCAR ALEJ/ TR 5520197322		2,446.44	0.00
22/Jun/2023	Egresos	6,234	TR OSCAR ALEJ/ TR 1817332855	1,804.74		-1,804.74
22/Jun/2023	Egresos	6,234	TR OSCAR ALEJ/ TR 1817332855		1,804.74	0.00
			Total:	<b>26,147.95</b>	<b>26,147.95</b>	<b>0.00</b>

<b>2103-2018-237</b>	<b>MARTHA ABIGAIL FIERRO CUEVAS</b>				Saldo inicial :	0.00
21/Ene/2023	Egresos	5,834	CH 9039 MARTH/ CH 9039		638.00	638.00
21/Ene/2023	Egresos	5,834	CH 9039 MARTH/ CH 9039	638.00		0.00
31/Ene/2023	Egresos	5,869	TR MARTHA ABIC TR 0089797013	2,630.88		-2,630.88
31/Ene/2023	Egresos	5,869	TR MARTHA ABIC TR 0089797013		2,630.88	0.00
10/Mar/2023	Egresos	5,950	TR MARTHA ABIC TR 79917133		1,013.38	1,013.38
10/Mar/2023	Egresos	5,950	TR MARTHA ABIC TR 79917133	1,013.38		0.00
06/Abr/2023	Egresos	6,020	TR MARTHA ABIC TR 0043461014	974.40		-974.40
06/Abr/2023	Egresos	6,020	TR MARTHA ABIC TR 0043461014		974.40	0.00
12/Abr/2023	Egresos	6,029	TR MARTHA ABIC TR 0051255046		3,442.88	3,442.88
12/Abr/2023	Egresos	6,029	TR MARTHA ABIC TR 0051255046	3,442.88		0.00
28/Abr/2023	Egresos	6,081	TR MARTHA ABIC TR 0045012027	696.00		-696.00
28/Abr/2023	Egresos	6,081	TR MARTHA ABIC TR 0045012027		696.00	0.00
16/May/2023	Egresos	6,119	TR MARTHA ABIC TR 0012393034		696.00	696.00
16/May/2023	Egresos	6,119	TR MARTHA ABIC TR 0012393034	696.00		0.00
17/May/2023	Egresos	6,123	TR MARTHA ABIC TR 0001578025	33,874.32		-33,874.32
17/May/2023	Egresos	6,123	TR MARTHA ABIC TR 0001578025		33,874.32	0.00
24/May/2023	Egresos	6,131	TR MARTHA ABIC TR	3,639.15		-3,639.15
24/May/2023	Egresos	6,131	TR MARTHA ABIC TR		3,639.15	0.00
30/Jun/2023	Egresos	6,254	TR MARTHA ABIC TR 0049399042	2,320.00		-2,320.00
30/Jun/2023	Egresos	6,254	TR MARTHA ABIC TR 0049399042		2,320.00	0.00
			Total:	<b>49,925.01</b>	<b>49,925.01</b>	<b>0.00</b>

<b>2103-2018-246</b>	<b>MIRIAM AVILA GOMEZ</b>				Saldo inicial :	0.00
13/Ene/2023	Egresos	5,847	tr MIRIAM AVILA (tr 6203618267	580.00		-580.00
13/Ene/2023	Egresos	5,847	tr MIRIAM AVILA (tr 6203618267		580.00	0.00
09/Feb/2023	Egresos	5,893	TR MIRIAM AVILA TR 6683023619		1,862.38	1,862.38

09/Feb/2023	Egresos	5,893	TR MIRIAM AVILA TR 6683023619	1,862.38		0.00
16/Feb/2023	Egresos	5,898	TR MIRIAM AVILA TR 7775871519		638.00	638.00
16/Feb/2023	Egresos	5,898	TR MIRIAM AVILA TR 7775871519	638.00		0.00
25/Feb/2023	Egresos	5,929	TR MIRIAM AVILA TR 7455498519		580.00	580.00
25/Feb/2023	Egresos	5,929	TR MIRIAM AVILA TR 7455498519	580.00		0.00
17/Mar/2023	Egresos	5,963	TR MIRIAM AVILA TR 3537204638	6,380.00		-6,380.00
17/Mar/2023	Egresos	5,963	TR MIRIAM AVILA TR 3537204638		6,380.00	0.00
28/Mar/2023	Egresos	5,976	TR MIRIAM AVILA TR 0471251531		5,788.40	5,788.40
28/Mar/2023	Egresos	5,976	TR MIRIAM AVILA TR 0471251531	5,788.40		0.00
31/Mar/2023	Egresos	5,998	TR MIRIAM AVILA TR 2566369076	638.00		-638.00
31/Mar/2023	Egresos	5,998	TR MIRIAM AVILA TR 2566369076		638.00	0.00
14/Abr/2023	Egresos	6,007	CH 9058 MIRIAM CH 9058	348.00		-348.00
14/Abr/2023	Egresos	6,007	CH 9058 MIRIAM CH 9058		348.00	0.00
			Total:	<b>16,814.78</b>	<b>16,814.78</b>	<b>0.00</b>

**2103-2018-261 JOSE LUIS PARADA SANTANA**

Saldo inicial : 0.00

23/Feb/2023	Egresos	5,907	TR JOSE LUIS PA TR 1254920023	9,450.00		-9,450.00
23/Feb/2023	Egresos	5,907	TR JOSE LUIS PA TR 1254920023		9,450.00	0.00
23/Feb/2023	Egresos	5,908	TR JOSE LUIS PA TR 8774920041		12,200.00	12,200.00
23/Feb/2023	Egresos	5,908	TR JOSE LUIS PA TR 8774920041	12,200.00		0.00
29/Mar/2023	Egresos	5,981	TR JOSE LUIS PA TR 0053551238	9,450.00		-9,450.00
29/Mar/2023	Egresos	5,981	TR JOSE LUIS PA TR 0053551238		9,450.00	0.00
06/Abr/2023	Egresos	6,022	TR JOSE LUIS PA TR 0284346144		9,450.00	9,450.00
06/Abr/2023	Egresos	6,022	TR JOSE LUIS PA TR 0284346144	9,450.00		0.00
31/May/2023	Egresos	6,177	TR JOSE LUIS PA TR 4542936764	33,200.00		-33,200.00
31/May/2023	Egresos	6,177	TR JOSE LUIS PA TR 4542936764		33,200.00	0.00
31/May/2023	Egresos	6,178	TR JOSE LUIS PA TR 2422936742		39,120.00	39,120.00
31/May/2023	Egresos	6,178	TR JOSE LUIS PA TR 2422936742	39,120.00		0.00
31/May/2023	Egresos	6,179	TR JOSE LUIS PA TR 061293722	26,400.00		-26,400.00
31/May/2023	Egresos	6,179	TR JOSE LUIS PA TR 061293722		26,400.00	0.00
26/Jun/2023	Egresos	6,241	TR JOSE LUIS PA TR 6764354455	8,200.00		-8,200.00
26/Jun/2023	Egresos	6,241	TR JOSE LUIS PA TR 6764354455		8,200.00	0.00
			Total:	<b>147,470.00</b>	<b>147,470.00</b>	<b>0.00</b>

**2103-2018-266 CESAR ALEJANDRO LUCERO LOYA**

Saldo inicial : 0.00

01/Feb/2023	Egresos	5,882	TR CESAR ALEJ/ TR 0027546013	32,540.32		-32,540.32
01/Feb/2023	Egresos	5,882	TR CESAR ALEJ/ TR 0027546013		32,540.32	0.00
			Total:	<b>32,540.32</b>	<b>32,540.32</b>	<b>0.00</b>

**2103-2018-267 COMPAÑIA DE SERVICIOS Y LOGISTICA LA CONSOLIDADA S**

Saldo inicial : 0.00

31/Mar/2023	Egresos	5,989	TR GRUPO DE FI TR 0048482014	15,000.01		-15,000.01
31/Mar/2023	Egresos	5,989	TR GRUPO DE FI TR 0048482014		15,000.01	0.00
19/May/2023	Egresos	6,129	TR COMPAÑIA DI TR 0073421014	15,000.00		-15,000.00
19/May/2023	Egresos	6,129	TR COMPAÑIA DI TR 0073421014		15,000.00	0.00
			Total:	<b>30,000.01</b>	<b>30,000.01</b>	<b>0.00</b>

**2103-2019-214 PROVEEDORA FSL DE DELICIAS SA DE CV**

Saldo inicial : 0.00

27/Ene/2023	Egresos	5,863	TR PROVEEDOR tr 6749902947	437.58		-437.58
27/Ene/2023	Egresos	5,863	TR PROVEEDOR tr 6749902947		437.58	0.00
01/Feb/2023	Egresos	5,835	CH 9040 PROVEE CH 9040	723.74		-723.74
01/Feb/2023	Egresos	5,835	CH 9040 PROVEE CH 9040		723.74	0.00
09/Feb/2023	Egresos	5,884	CH 9042 PROVEE CH 9042		141.73	141.73
09/Feb/2023	Egresos	5,884	CH 9042 PROVEE CH 9042	141.73		0.00
24/Feb/2023	Egresos	5,911	TR PROVEEDOR TR 7898174321	827.44		-827.44
24/Feb/2023	Egresos	5,911	TR PROVEEDOR TR 7898174321		827.44	0.00
04/Abr/2023	Egresos	6,015	TR PROVEEDOR tr 8211568422		11,078.03	11,078.03
04/Abr/2023	Egresos	6,015	TR PROVEEDOR tr 8211568422	11,078.03		0.00
			Total:	<b>13,208.52</b>	<b>13,208.52</b>	<b>0.00</b>

<b>2103-2019-216</b>	<b>ALAN LOZANO HERNANDEZ</b>				Saldo inicial :	0.00
05/May/2023	Egresos	6,086	CH 9066 ALAN LC CH 9066	475.20		-475.20
05/May/2023	Egresos	6,086	CH 9066 ALAN LC CH 9066		475.20	0.00
			Total:	<b>475.20</b>	<b>475.20</b>	<b>0.00</b>

<b>2103-2019-227</b>	<b>COMERCIALIZADORA DE COMBUSTIBLES RICO SA DE CV</b>				Saldo inicial :	0.00
31/Ene/2023	Egresos	5,871	TR COMERCIALI TR 2495997919	16,169.82		-16,169.82
31/Ene/2023	Egresos	5,871	TR COMERCIALI TR 2495997919		16,169.82	0.00
31/Ene/2023	Egresos	5,872	TR COMERCIALI TR 0036134013		6,789.27	6,789.27
31/Ene/2023	Egresos	5,872	TR COMERCIALI TR 0036134013	6,789.27		0.00
09/Feb/2023	Egresos	5,883	CH 9041COMERC ch 9041	1,540.00		-1,540.00
09/Feb/2023	Egresos	5,883	CH 9041COMERC ch 9041		1,540.00	0.00
28/Feb/2023	Egresos	5,921	TR COMERCIALI TR 0016386013		8,394.48	8,394.48
28/Feb/2023	Egresos	5,921	TR COMERCIALI TR 0016386013	8,394.48		0.00
31/Mar/2023	Egresos	5,996	TR COMERCIALI TR 0063690043	2,447.72		-2,447.72
31/Mar/2023	Egresos	5,996	TR COMERCIALI TR 0063690043		2,447.72	0.00
31/Mar/2023	Egresos	5,997	TR COMERCIALI TR 0063690054		7,292.84	7,292.84
31/Mar/2023	Egresos	5,997	TR COMERCIALI TR 0063690054	7,292.84		0.00
29/Abr/2023	Egresos	6,082	TR COMERCIALI TR 0012647027	1,102.31		-1,102.31
29/Abr/2023	Egresos	6,082	TR COMERCIALI TR 0012647027		1,102.31	0.00
29/Abr/2023	Egresos	6,083	TR COMERCIALI TR 0012647014		7,900.96	7,900.96
29/Abr/2023	Egresos	6,083	TR COMERCIALI TR 0012647014	7,900.96		0.00
31/May/2023	Egresos	6,172	TR COMERCIALI TR 0016621014	1,600.00		-1,600.00
31/May/2023	Egresos	6,172	TR COMERCIALI TR 0016621014		1,600.00	0.00
31/May/2023	Egresos	6,173	TR COMERCIALI TR 0016621025		2,229.78	2,229.78
31/May/2023	Egresos	6,173	TR COMERCIALI TR 0016621025	2,229.78		0.00
31/May/2023	Egresos	6,175	TR COMERCIALI TR 0016621036	11,914.74		-11,914.74
31/May/2023	Egresos	6,175	TR COMERCIALI TR 0016621036		11,914.74	0.00
30/Jun/2023	Egresos	6,255	TR COMERCIALI TR 0052213014		9,832.99	9,832.99
30/Jun/2023	Egresos	6,255	TR COMERCIALI TR 0052213014	9,832.99		0.00
			Total:	<b>77,214.91</b>	<b>77,214.91</b>	<b>0.00</b>

<b>2103-2019-231</b>	<b>GCC MERCANTIL SA DE CV</b>				Saldo inicial :	0.00
02/May/2023	Egresos	6,094	TR GCC MERCAI TR 0012688037	15,000.00		-15,000.00
02/May/2023	Egresos	6,094	TR GCC MERCAI TR 0012688037		15,000.00	0.00

				Total:	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>2103-2019-234</b>	<b>MIGUEL ANGEL MARTINEZ ANTILLON</b>					Saldo inicial :	0.00
28/Jun/2023	Egresos	6,247	TR MIGUEL ANGI TR 4701613422			6,988.60	6,988.60
28/Jun/2023	Egresos	6,247	TR MIGUEL ANGI TR 4701613422		6,988.60		0.00
				Total:	<b>6,988.60</b>	<b>6,988.60</b>	<b>0.00</b>
<b>2103-2019-245</b>	<b>AGREGADOS Y TRITURADOS GOMEZ SA DE CV</b>					Saldo inicial :	0.00
31/May/2023	Egresos	6,169	TR AGREGADOS TR 0067975032	18,676.00			-18,676.00
31/May/2023	Egresos	6,169	TR AGREGADOS TR 0067975032			18,676.00	0.00
				Total:	<b>18,676.00</b>	<b>18,676.00</b>	<b>0.00</b>
<b>2103-2019-247</b>	<b>ASOC DE PRODUCTORES DE LECHE 2 DE ABRIL SPR DE RL</b>					Saldo inicial :	0.00
30/Jun/2023	Egresos	6,251	CH 9082 ASOC D CH 9082	302.40			-302.40
30/Jun/2023	Egresos	6,251	CH 9082 ASOC D CH 9082			302.40	0.00
				Total:	<b>302.40</b>	<b>302.40</b>	<b>0.00</b>
<b>2103-2019-262</b>	<b>VIRGINIA LOYA VEGA</b>					Saldo inicial :	0.00
13/Ene/2023	Egresos	5,845	TR VIRGINIA LOY TR 0036182035			1,032.40	1,032.40
13/Ene/2023	Egresos	5,845	TR VIRGINIA LOY TR 0036182035	1,032.40			0.00
19/May/2023	Egresos	6,132	TR VIRGINIA LOY TR V0070749027	4,234.00			-4,234.00
19/May/2023	Egresos	6,132	TR VIRGINIA LOY TR V0070749027			4,234.00	0.00
31/May/2023	Egresos	6,176	TR VIRGINIA LOY TR 0016621059	10,000.00			-10,000.00
31/May/2023	Egresos	6,176	TR VIRGINIA LOY TR 0016621059			10,000.00	0.00
				Total:	<b>15,266.40</b>	<b>15,266.40</b>	<b>0.00</b>
<b>2103-2019-270</b>	<b>ADRIANA PEREZ PIÑA</b>					Saldo inicial :	0.00
06/Abr/2023	Egresos	6,019	TR ADRIANA PEF TR 0052337014	238,079.81			-238,079.81
06/Abr/2023	Egresos	6,019	TR ADRIANA PEF TR 0052337014			238,079.81	0.00
				Total:	<b>238,079.81</b>	<b>238,079.81</b>	<b>0.00</b>
<b>2103-2019-278</b>	<b>LORET RAQUEL LOPEZ VALENZUELA</b>					Saldo inicial :	0.00
22/Jun/2023	Egresos	6,237	TR LORET RAQU TR 3682149822	50,000.00			-50,000.00
22/Jun/2023	Egresos	6,237	TR LORET RAQU TR 3682149822			50,000.00	0.00
				Total:	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>2103-2019-289</b>	<b>PLASDUL SA DE CV</b>					Saldo inicial :	0.00
22/Feb/2023	Egresos	5,902	CH 9044 PLASDU CH 9044	46.00			-46.00
22/Feb/2023	Egresos	5,902	CH 9044 PLASDU CH 9044			46.00	0.00
				Total:	<b>46.00</b>	<b>46.00</b>	<b>0.00</b>
<b>2103-2019-297</b>	<b>JUAN CARLOS ESCOBAR PARRA</b>					Saldo inicial :	0.00
30/Jun/2023	Egresos	6,250	CH 9081 JUAN C/ CH 9081	3,300.00			-3,300.00
30/Jun/2023	Egresos	6,250	CH 9081 JUAN C/ CH 9081			3,300.00	0.00
				Total:	<b>3,300.00</b>	<b>3,300.00</b>	<b>0.00</b>

<b>2103-2022-008</b>	<b>FONDO NACIONAL DE INFRAESTRUCTURA</b>				Saldo inicial :	0.00
19/Abr/2023	Egresos	6,009	CH 9060 ANDRE� CH 9060	604.00		-604.00
19/Abr/2023	Egresos	6,009	CH 9060 ANDRE� CH 9060		604.00	0.00
17/May/2023	Egresos	6,112	CH 9068 APOYO CH 9068	78.00		-78.00
17/May/2023	Egresos	6,112	CH 9068 APOYO CH 9068		78.00	0.00
				Total:	<b>682.00</b>	<b>682.00</b>
						<b>0.00</b>
<b>2103-2022-019</b>	<b>LUIS MANUEL DURAN CHAVEZ</b>				Saldo inicial :	0.00
27/May/2023	Egresos	6,151	TR LUIS MANUEL TR 1059081	5,243.15		-5,243.15
27/May/2023	Egresos	6,151	TR LUIS MANUEL TR 1059081		5,243.15	0.00
				Total:	<b>5,243.15</b>	<b>5,243.15</b>
						<b>0.00</b>
<b>2103-2022-026</b>	<b>MVP TECHNOLOGY SOLUTIONS SAS DE CV</b>				Saldo inicial :	0.00
05/Abr/2023	Egresos	6,016	TR MVP TECHNC tr 0064468014	100,000.00		-100,000.00
05/Abr/2023	Egresos	6,016	TR MVP TECHNC tr 0064468014		100,000.00	0.00
02/May/2023	Egresos	6,090	TR MVP SOLUTIC tr 0026094016		200,000.00	200,000.00
02/May/2023	Egresos	6,090	TR MVP SOLUTIC tr 0026094016	200,000.00		0.00
02/Jun/2023	Egresos	6,183	TR MVP TECHNC TR 0080838014	970,398.00		-970,398.00
02/Jun/2023	Egresos	6,183	TR MVP TECHNC TR 0080838014		970,398.00	0.00
				Total:	<b>1,270,398.00</b>	<b>1,270,398.00</b>
						<b>0.00</b>
<b>2103-2022-035</b>	<b>PROVEEDORA DE EQUIPOS COMERCIALES E IND SA DE CV</b>				Saldo inicial :	0.00
26/May/2023	Egresos	6,145	tr PROVEEDORA tr 0092690014		23,475.00	23,475.00
26/May/2023	Egresos	6,145	tr PROVEEDORA tr 0092690014	23,475.00		0.00
				Total:	<b>23,475.00</b>	<b>23,475.00</b>
						<b>0.00</b>
<b>2103-2022-036</b>	<b>JESUS ANAYA OVIEDO</b>				Saldo inicial :	0.00
23/May/2023	Egresos	6,138	TR JESUS ANAY/ TR 3235700420	64,317.06		-64,317.06
23/May/2023	Egresos	6,138	TR JESUS ANAY/ TR 3235700420		64,317.06	0.00
				Total:	<b>64,317.06</b>	<b>64,317.06</b>
						<b>0.00</b>
<b>2103-2022-045</b>	<b>NORMANDO PADILLA</b>				Saldo inicial :	0.00
31/Mar/2023	Egresos	5,992	TR NORMANDO I TR 9384550720		10,000.00	10,000.00
31/Mar/2023	Egresos	5,992	TR NORMANDO I TR 9384550720	10,000.00		0.00
				Total:	<b>10,000.00</b>	<b>10,000.00</b>
						<b>0.00</b>
<b>2103-2022-050</b>	<b>TRANSPORTES CHIHUAHUENSES SA DE CV</b>				Saldo inicial :	0.00
30/Mar/2023	Egresos	5,978	CH 9052 CHRISTI CH 9052	2,345.00		-2,345.00
30/Mar/2023	Egresos	5,978	CH 9052 CHRISTI CH 9052		2,345.00	0.00
				Total:	<b>2,345.00</b>	<b>2,345.00</b>
						<b>0.00</b>
<b>2103-2022-053</b>	<b>MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERIA S</b>				Saldo inicial :	0.00
01/Feb/2023	Egresos	5,880	TR MAXI MATRIA TR 0036134141	23,039.93		-23,039.93
01/Feb/2023	Egresos	5,880	TR MAXI MATRIA TR 0036134141		23,039.93	0.00
29/Mar/2023	Egresos	5,983	TR MAXI MATERI TR 5268424022		3,103.70	3,103.70
29/Mar/2023	Egresos	5,983	TR MAXI MATERI TR 5268424022	3,103.70		0.00
30/Mar/2023	Egresos	5,987	TR MAXI MATERI tr 9549379920		10,970.14	10,970.14

30/Mar/2023	Egresos	5,987	TR MAXI MATERI tr 9549379920	10,970.14		0.00
18/Abr/2023	Egresos	6,044	TR MAXIMATERI/ TR 9403059446		19,411.21	19,411.21
18/Abr/2023	Egresos	6,044	TR MAXIMATERI/ TR 9403059446	19,411.21		0.00
21/Abr/2023	Egresos	6,069	TR MAXIMATERI/ TR 8996092831		18,792.00	18,792.00
21/Abr/2023	Egresos	6,069	TR MAXIMATERI/ TR 8996092831	18,792.00		0.00
11/May/2023	Egresos	6,106	TR MAXIMATERI/ TR 9296842633	37,143.78		-37,143.78
11/May/2023	Egresos	6,106	TR MAXIMATERI/ TR 9296842633		37,143.78	0.00
30/May/2023	Egresos	6,152	TR MAXIMATERI/ TR 8043016922	18,907.04		-18,907.04
30/May/2023	Egresos	6,152	TR MAXIMATERI/ TR 8043016922		18,907.04	0.00
31/May/2023	Egresos	6,171	TR MAXI MATERI TR 9366797520		4,605.92	4,605.92
31/May/2023	Egresos	6,171	TR MAXI MATERI TR 9366797520	4,605.92		0.00
12/Jun/2023	Egresos	6,206	TR MAXIMATERI/ TR 2626602480	2,071.28		-2,071.28
12/Jun/2023	Egresos	6,206	TR MAXIMATERI/ TR		2,071.28	0.00
12/Jun/2023	Egresos	6,207	TR MAXI MATERI TR 5466602499		976.82	976.82
12/Jun/2023	Egresos	6,207	TR MAXI MATERI TR 5466602499	976.82		0.00
26/Jun/2023	Egresos	6,245	TR MAXIMATERI/ TR 1060371733	22,065.36		-22,065.36
26/Jun/2023	Egresos	6,245	TR MAXIMATERI/ TR 1060371733		22,065.36	0.00
			Total:	<b>161,087.18</b>	<b>161,087.18</b>	<b>0.00</b>
<b>2103-2022-059</b>	<b>AGUSTIN MARTINES GUERRERO</b>				Saldo inicial :	0.00
10/Mar/2023	Egresos	5,952	TR AGUSTIN MAI TR 2053361540	48,378.96		-48,378.96
10/Mar/2023	Egresos	5,952	TR AGUSTIN MAI TR 2053361540		48,378.96	0.00
			Total:	<b>48,378.96</b>	<b>48,378.96</b>	<b>0.00</b>
<b>2103-2022-071</b>	<b>EL GRANERO DELICIAS SAS DE CV</b>				Saldo inicial :	0.00
19/Abr/2023	Egresos	6,052	TR EL GRANERO TR 0097379014		1,702.88	1,702.88
19/Abr/2023	Egresos	6,052	TR EL GRANERO TR 0097379014	1,702.88		0.00
16/May/2023	Egresos	6,117	TR EL GRANERO TR 0094101056		2,778.40	2,778.40
16/May/2023	Egresos	6,117	TR EL GRANERO TR 0094101056	2,778.40		0.00
			Total:	<b>4,481.28</b>	<b>4,481.28</b>	<b>0.00</b>
<b>2103-2022-075</b>	<b>EDGAR JOVANY SAENZ COMPEAN</b>				Saldo inicial :	0.00
12/May/2023	Egresos	6,111	TR EDGAR JOVA TR 0077900086		30,160.00	30,160.00
12/May/2023	Egresos	6,111	TR EDGAR JOVA TR 0077900086	30,160.00		0.00
			Total:	<b>30,160.00</b>	<b>30,160.00</b>	<b>0.00</b>
<b>2103-2022-079</b>	<b>GRUPO INMOBILIARIO GRANADOS ENCISO SA DE CV</b>				Saldo inicial :	0.00
31/Mar/2023	Egresos	5,995	TR GRUPO INMC TR 0037100014	4,800.00		-4,800.00
31/Mar/2023	Egresos	5,995	TR GRUPO INMC TR 0037100014		4,800.00	0.00
			Total:	<b>4,800.00</b>	<b>4,800.00</b>	<b>0.00</b>
<b>2103-2022-082</b>	<b>GODOFREDO SALAIS CONTRERAS</b>				Saldo inicial :	0.00
19/Ene/2023	Egresos	5,852	TR GODOFREDC TR 0017227026		10,179.00	10,179.00
19/Ene/2023	Egresos	5,852	TR GODOFREDC TR 0017227026	10,179.00		0.00
07/Mar/2023	Egresos	5,939	TR GODOFREDC TR 0080704014	1,109.98		-1,109.98
07/Mar/2023	Egresos	5,939	TR GODOFREDC TR 0080704014		1,109.98	0.00
31/May/2023	Egresos	6,174	TR GODOFREDC TR 0016621048		614.10	614.10

31/May/2023	Egresos	6,174	TR GODOFREDC TR 0016621048	614.10		0.00
31/May/2023	Egresos	6,180	TR GODOFREDC TR 0083166014	2,200.00		-2,200.00
31/May/2023	Egresos	6,180	TR GODOFREDC TR 0083166014		2,200.00	0.00
10/Jun/2023	Egresos	6,200	TR GODOFREDC TR 0058041014		7,216.10	7,216.10
10/Jun/2023	Egresos	6,200	TR GODOFREDC TR 0058041014	7,216.10		0.00
26/Jun/2023	Egresos	6,244	TR GODOFREDC TR 0003717014	30,025.00		-30,025.00
26/Jun/2023	Egresos	6,244	TR GODOFREDC TR 0003717014		30,025.00	0.00
			Total:	<b>51,344.18</b>	<b>51,344.18</b>	<b>0.00</b>

<b>2103-2022-085</b>	<b>Inmuebles y Arrendamientos del Desierto SA de CV</b>				Saldo inicial :	0.00
03/Feb/2023	Egresos	5,903	TR INMUEBLES Y TR 0066198047		50,000.00	50,000.00
03/Feb/2023	Egresos	5,903	TR INMUEBLES Y TR 0066198047	50,000.00		0.00
28/Abr/2023	Egresos	6,078	TR INMUEBLES Y TR 0023669040	50,000.00		-50,000.00
28/Abr/2023	Egresos	6,078	TR INMUEBLES Y TR 0023669040		50,000.00	0.00
			Total:	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>

<b>2103-2022-087</b>	<b>TECNOLOGICO NACIONAL DE MEXICO</b>				Saldo inicial :	0.00
20/Ene/2023	Egresos	5,833	CH 9038 TECNOL CH 9038	46,200.00		-46,200.00
20/Ene/2023	Egresos	5,833	CH 9038 TECNOL CH 9038		46,200.00	0.00
			Total:	<b>46,200.00</b>	<b>46,200.00</b>	<b>0.00</b>

<b>2103-2022-088</b>	<b>SAN BERNARDINO SPR DE RL</b>				Saldo inicial :	0.00
30/Ene/2023	Egresos	5,868	TR SAN BERNAR TR 0000245014	3,712.00		-3,712.00
30/Ene/2023	Egresos	5,868	TR SAN BERNAR TR 0000245014		3,712.00	0.00
			Total:	<b>3,712.00</b>	<b>3,712.00</b>	<b>0.00</b>

<b>2103-2022-089</b>	<b>TACOS Y CORTES CHIHUA TCC180525F21</b>				Saldo inicial :	0.00
09/Feb/2023	Egresos	5,884	CH 9042 ASISTE CH 9042	615.00		-615.00
09/Feb/2023	Egresos	5,884	CH 9042 ASISTE CH 9042		615.00	0.00
			Total:	<b>615.00</b>	<b>615.00</b>	<b>0.00</b>

<b>2103-2022-090</b>	<b>VICTOR HUGO ALVIDREZ MORALES</b>				Saldo inicial :	0.00
07/Feb/2023	Egresos	5,890	TR VICTOR HUGI TR 0613656421	6,380.00		-6,380.00
07/Feb/2023	Egresos	5,890	TR VICTOR HUGI TR 0613656421		6,380.00	0.00
			Total:	<b>6,380.00</b>	<b>6,380.00</b>	<b>0.00</b>

<b>2103-2022-301</b>	<b>MARTIN BELTRAN MEDINA</b>				Saldo inicial :	0.00
13/Feb/2023	Egresos	5,894	TR MARTIN BELT TR 60672013	5,916.00		-5,916.00
13/Feb/2023	Egresos	5,894	TR MARTIN BELT TR 60672013		5,916.00	0.00
11/May/2023	Egresos	6,105	TR MARTIN BELT TR 0068426014		10,068.80	10,068.80
11/May/2023	Egresos	6,105	TR MARTIN BELT TR 0068426014	10,068.80		0.00
25/May/2023	Egresos	6,144	TR MARTIN BELT 3,456,014	742.40		-742.40
25/May/2023	Egresos	6,144	TR MARTIN BELT 3,456,014		742.40	0.00
12/Jun/2023	Egresos	6,209	TR MARTIN BELT TR 0001513025	1,484.80		-1,484.80
12/Jun/2023	Egresos	6,209	TR MARTIN BELT TR 0001513025		1,484.80	0.00
			Total:	<b>18,212.00</b>	<b>18,212.00</b>	<b>0.00</b>

<b>2103-2022-302</b>	<b>CIA HOTELERA MONACO DEL NORTE</b>				Saldo inicial :	0.00
16/Feb/2023	Egresos	5,914	TR CIA HOTELER TR 9695555521	19,800.00		-19,800.00
16/Feb/2023	Egresos	5,914	TR CIA HOTELER TR 9695555521		19,800.00	0.00
			Total:	<b>19,800.00</b>	<b>19,800.00</b>	<b>0.00</b>
<b>2103-2022-303</b>	<b>JAVIER MENDOZA GUZMAN</b>				Saldo inicial :	0.00
28/Feb/2023	Egresos	5,923	TR JAVIER MENC TR 0016386036	10,000.00		-10,000.00
28/Feb/2023	Egresos	5,923	TR JAVIER MENC TR 0016386036		10,000.00	0.00
10/Mar/2023	Egresos	5,953	TR JAVIER MENC TR 0081734045		10,000.00	10,000.00
10/Mar/2023	Egresos	5,953	TR JAVIER MENC TR 0081734045	10,000.00		0.00
			Total:	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>2103-2022-304</b>	<b>MANUEL ALBERTO OLIVAS GUERRERO</b>				Saldo inicial :	0.00
03/Mar/2023	Egresos	5,928	CH 9046 MANUEL CH 9046	1,100.00		-1,100.00
03/Mar/2023	Egresos	5,928	CH 9046 MANUEL CH 9046		1,100.00	0.00
			Total:	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>
<b>2103-2023-001</b>	<b>ACAPS AC</b>				Saldo inicial :	0.00
05/Ene/2023	Egresos	5,837	TR ACAPS AC FA TR 0056028021	31,790.00		-31,790.00
05/Ene/2023	Egresos	5,837	TR ACAPS AC FA TR 0056028021		31,790.00	0.00
02/Feb/2023	Egresos	5,886	TR ACAPAS AC A TR 0092251013		31,790.00	31,790.00
02/Feb/2023	Egresos	5,886	TR ACAPAS AC A TR 0092251013	31,790.00		0.00
			Total:	<b>63,580.00</b>	<b>63,580.00</b>	<b>0.00</b>
<b>2103-2023-002</b>	<b>SUSANA PATRICIA BONILLA MORALES</b>				Saldo inicial :	0.00
18/Ene/2023	Egresos	5,850	TR SUSANA PATI TR 8510716343	2,300.00		-2,300.00
18/Ene/2023	Egresos	5,850	TR SUSANA PATI TR 8510716343		2,300.00	0.00
			Total:	<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>
<b>2103-2023-003</b>	<b>EDUARDO MATA SOTO</b>				Saldo inicial :	0.00
25/Ene/2023	Egresos	5,859	TR EDUARDO M/ TR 6264956521	3,524.00		-3,524.00
25/Ene/2023	Egresos	5,859	TR EDUARDO M/ TR 6264956521		3,524.00	0.00
			Total:	<b>3,524.00</b>	<b>3,524.00</b>	<b>0.00</b>
<b>2103-2023-004</b>	<b>OPERADORA DE HOTELES JUAREZ S DE RL DE CV</b>				Saldo inicial :	0.00
21/Feb/2023	Egresos	5,904	TR OPERADORA tr 4732661126	63,630.00		-63,630.00
21/Feb/2023	Egresos	5,904	TR OPERADORA tr 4732661126		63,630.00	0.00
			Total:	<b>63,630.00</b>	<b>63,630.00</b>	<b>0.00</b>
<b>2103-2023-005</b>	<b>RODOLFO BAÑUELOS MANTECON</b>				Saldo inicial :	0.00
10/Mar/2023	Egresos	5,956	TR RODOLFO BA TR 54292014	103,820.00		-103,820.00
10/Mar/2023	Egresos	5,956	TR RODOLFO BA TR 54292014		103,820.00	0.00
			Total:	<b>103,820.00</b>	<b>103,820.00</b>	<b>0.00</b>
<b>2103-2023-006</b>	<b>SOLUCIONES GAPE SA DE CV</b>				Saldo inicial :	0.00
27/Mar/2023	Egresos	5,973	TR SOLUCIONES TR 0063393014	296,000.00		-296,000.00

27/Mar/2023	Egresos	5,973	TR SOLUCIONES TR 0063393014		296,000.00	0.00	
28/Mar/2023	Egresos	5,977	TR SOLUCIONES TR 0012515014		63,394.00	63,394.00	
28/Mar/2023	Egresos	5,977	TR SOLUCIONES TR 0012515014	63,394.00		0.00	
30/Mar/2023	Egresos	5,984	TR SOLUCIONES TR 0092420014	88,911.20		-88,911.20	
30/Mar/2023	Egresos	5,984	TR SOLUCIONES TR 0092420014		88,911.20	0.00	
				Total:	<b>448,305.20</b>	<b>448,305.20</b>	<b>0.00</b>
<b>2103-2023-007</b>	<b>COAIS SA DE CV</b>				Saldo inicial :	0.00	
31/Mar/2023	Egresos	5,988	TR COAIS SERV TR 2705234520	20,000.00		-20,000.00	
31/Mar/2023	Egresos	5,988	TR COAIS SERV TR 2705234520		20,000.00	0.00	
				Total:	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>2103-2023-008</b>	<b>INMOBILIARIA ASPIRA</b>				Saldo inicial :	0.00	
05/Abr/2023	Egresos	6,005	CH 9056 INMOBIL CH 9056	7,395.00		-7,395.00	
05/Abr/2023	Egresos	6,005	CH 9056 INMOBIL CH 9056		7,395.00	0.00	
				Total:	<b>7,395.00</b>	<b>7,395.00</b>	<b>0.00</b>
<b>2103-2023-009</b>	<b>JULIAN ANTONIO ELIAS CARRILLO</b>				Saldo inicial :	0.00	
14/Abr/2023	Egresos	6,006	CH 9057 JULIAN , CH 9057	406.00		-406.00	
14/Abr/2023	Egresos	6,006	CH 9057 JULIAN , CH 9057		406.00	0.00	
				Total:	<b>406.00</b>	<b>406.00</b>	<b>0.00</b>
<b>2103-2023-010</b>	<b>DHL EXPRESS MEXICO</b>				Saldo inicial :	0.00	
14/Abr/2023	Egresos	6,006	CH 9057 DHL EXI CH 9057	540.85		-540.85	
14/Abr/2023	Egresos	6,006	CH 9057 DHL EXI CH 9057		540.85	0.00	
				Total:	<b>540.85</b>	<b>540.85</b>	<b>0.00</b>
<b>2103-2023-012</b>	<b>LUIS ROBERTO CABRERA ZAPATA</b>				Saldo inicial :	0.00	
25/Abr/2023	Egresos	6,010	CH 9061 EFRAIN ch 9061	5,400.00		-5,400.00	
25/Abr/2023	Egresos	6,010	CH 9061 EFRAIN ch 9061		5,400.00	0.00	
				Total:	<b>5,400.00</b>	<b>5,400.00</b>	<b>0.00</b>
<b>2103-2023-013</b>	<b>EDUARDO SANCHEZ ELIZONDO</b>				Saldo inicial :	0.00	
25/Abr/2023	Egresos	6,010	CH 9061 EFRAIN ch 9061	7,373.50		-7,373.50	
25/Abr/2023	Egresos	6,010	CH 9061 EFRAIN ch 9061		7,373.50	0.00	
				Total:	<b>7,373.50</b>	<b>7,373.50</b>	<b>0.00</b>
<b>2103-2023-014</b>	<b>CESAR OMAR PEREGRINO RODRIGUEZ</b>				Saldo inicial :	0.00	
25/Abr/2023	Egresos	6,010	CH 9061 EFRAIN ch 9061	593.52		-593.52	
25/Abr/2023	Egresos	6,010	CH 9061 EFRAIN ch 9061		593.52	0.00	
				Total:	<b>593.52</b>	<b>593.52</b>	<b>0.00</b>
<b>2103-2023-015</b>	<b>JOSE INES PEÑA SOTO</b>				Saldo inicial :	0.00	
29/Abr/2023	Egresos	6,011	CH 9062 JOSE IN CH 9062	1,624.00		-1,624.00	
29/Abr/2023	Egresos	6,011	CH 9062 JOSE IN CH 9062		1,624.00	0.00	
				Total:	<b>1,624.00</b>	<b>1,624.00</b>	<b>0.00</b>

<b>2103-2023-016</b>	<b>IKPALI IMPORT EXPORT</b>				Saldo inicial :	0.00
12/Abr/2023	Egresos	6,031	TR IKPALI IMPOR TR 0045280014	1,409.40		-1,409.40
12/Abr/2023	Egresos	6,031	TR IKPALI IMPOR TR 0045280014		1,409.40	0.00
26/Jun/2023	Egresos	6,238	TR IKPALI IMPOR tr 0043544014	19,227.00		-19,227.00
26/Jun/2023	Egresos	6,238	TR IKPALI IMPOR tr 0043544014		19,227.00	0.00
			Total:	<b>20,636.40</b>	<b>20,636.40</b>	<b>0.00</b>
<b>2103-2023-017</b>	<b>ERENDIRA MEDINA AVILA</b>				Saldo inicial :	0.00
14/Abr/2023	Egresos	6,038	TR ERENDIRA MI TR 84124014	11,600.00		-11,600.00
14/Abr/2023	Egresos	6,038	TR ERENDIRA MI TR 84124014		11,600.00	0.00
			Total:	<b>11,600.00</b>	<b>11,600.00</b>	<b>0.00</b>
<b>2103-2023-018</b>	<b>MARIANA VALLE BOLIVAR</b>				Saldo inicial :	0.00
19/Abr/2023	Egresos	6,046	TR MARIANA VAL TR 8112762220	2,180.90		-2,180.90
19/Abr/2023	Egresos	6,046	TR MARIANA VAL TR 8112762220		2,180.90	0.00
			Total:	<b>2,180.90</b>	<b>2,180.90</b>	<b>0.00</b>
<b>2103-2023-019</b>	<b>COMERCIAL DE VINILES Y LAMINADOS SA DE CV</b>				Saldo inicial :	0.00
19/Abr/2023	Egresos	6,047	TR COMERCIAL I TR 0020032014	29,997.60		-29,997.60
19/Abr/2023	Egresos	6,047	TR COMERCIAL I TR 0020032014		29,997.60	0.00
			Total:	<b>29,997.60</b>	<b>29,997.60</b>	<b>0.00</b>
<b>2103-2023-020</b>	<b>COMERCAILIZADORA ALIX</b>				Saldo inicial :	0.00
19/Abr/2023	Egresos	6,057	TR COMERCIALI; TR 9652256046	30,000.00		-30,000.00
19/Abr/2023	Egresos	6,057	TR COMERCIALI; TR 9652256046		30,000.00	0.00
			Total:	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>2103-2023-021</b>	<b>GERARDO LUGO CAMACHO</b>				Saldo inicial :	0.00
24/Abr/2023	Egresos	6,071	TR GERARDO LU TR 0089978014	6,720.00		-6,720.00
24/Abr/2023	Egresos	6,071	TR GERARDO LU TR 0089978014		6,720.00	0.00
			Total:	<b>6,720.00</b>	<b>6,720.00</b>	<b>0.00</b>
<b>2103-2023-022</b>	<b>ALEJANDRO RONQUILLO CASTRO</b>				Saldo inicial :	0.00
28/Abr/2023	Egresos	6,077	TR ALEJANDRO I TR 2097620020	14,703.00		-14,703.00
28/Abr/2023	Egresos	6,077	TR ALEJANDRO I TR 2097620020		14,703.00	0.00
			Total:	<b>14,703.00</b>	<b>14,703.00</b>	<b>0.00</b>
<b>2103-2023-023</b>	<b>NORMA LETICIA MARTINEZ MARQUEZ</b>				Saldo inicial :	0.00
22/May/2023	Egresos	6,136	TR NORMA LETIC TR 3492218820	2,200.00		-2,200.00
22/May/2023	Egresos	6,136	TR NORMA LETIC TR 3492218820		2,200.00	0.00
			Total:	<b>2,200.00</b>	<b>2,200.00</b>	<b>0.00</b>
<b>2103-2023-024</b>	<b>DIEGO ARMANDO MEJIA PEREZ</b>				Saldo inicial :	0.00
23/May/2023	Egresos	6,139	TR DIEGO ARMA TR 4405700438	60,000.00		-60,000.00
23/May/2023	Egresos	6,139	TR DIEGO ARMA TR 4405700438		60,000.00	0.00

				Total:	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>
<b>2103-2023-070</b>	<b>JOSUE MIGUEL GONZALEZ SANCHEZ</b>					Saldo inicial :	0.00
02/May/2023	Egresos	6,093	TR JOSUE MIGUI TR 4741268822		17,360.00		-17,360.00
02/May/2023	Egresos	6,093	TR JOSUE MIGUI TR 4741268822			17,360.00	0.00
03/May/2023	Egresos	6,096	TR JOSUE MIGUI TR 9683969340		2,777.60		-2,777.60
03/May/2023	Egresos	6,096	TR JOSUE MIGUI TR 9683969340			2,777.60	0.00
				Total:	<b>20,137.60</b>	<b>20,137.60</b>	<b>0.00</b>
<b>2103-2023-071</b>	<b>JOSE FRANCISCO CUAUTLE AZCATL</b>					Saldo inicial :	0.00
14/May/2023	Egresos	6,100	TR JOSE FRNCIS TR 0007112014		4,799.99		-4,799.99
14/May/2023	Egresos	6,100	TR JOSE FRNCIS TR 0007112014			4,799.99	0.00
				Total:	<b>4,799.99</b>	<b>4,799.99</b>	<b>0.00</b>
<b>2103-2023-072</b>	<b>ARIADNE ODILTEE RAMIREZ MORALES</b>					Saldo inicial :	0.00
19/Abr/2023	Egresos	6,009	CH 9060 ANDRE€ CH 9060		1,473.56		-1,473.56
19/Abr/2023	Egresos	6,009	CH 9060 ANDRE€ CH 9060			1,473.56	0.00
22/May/2023	Egresos	6,133	CH 9070 CARLO€ ch 9070			1,070.62	1,070.62
22/May/2023	Egresos	6,133	CH 9070 CARLO€ ch 9070		1,070.62		0.00
				Total:	<b>2,544.18</b>	<b>2,544.18</b>	<b>0.00</b>
<b>2103-2023-073</b>	<b>HIDROMAX LAGUNA</b>					Saldo inicial :	0.00
19/Abr/2023	Egresos	6,009	CH 9060 ANDRE€ CH 9060		1,000.00		-1,000.00
19/Abr/2023	Egresos	6,009	CH 9060 ANDRE€ CH 9060			1,000.00	0.00
				Total:	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>2103-2023-074</b>	<b>RED DE CARRETERAS DE OCCIDENTE</b>					Saldo inicial :	0.00
19/Abr/2023	Egresos	6,009	CH 9060 ANDRE€ CH 9060		656.00		-656.00
19/Abr/2023	Egresos	6,009	CH 9060 ANDRE€ CH 9060			656.00	0.00
				Total:	<b>656.00</b>	<b>656.00</b>	<b>0.00</b>
<b>2103-2023-075</b>	<b>CAMINOS Y PUENTES FEDERALES DE INGRESOS Y SERV CON</b>					Saldo inicial :	0.00
19/Abr/2023	Egresos	6,009	CH 9060 ANDRE€ CH 9060		82.00		-82.00
19/Abr/2023	Egresos	6,009	CH 9060 ANDRE€ CH 9060			82.00	0.00
				Total:	<b>82.00</b>	<b>82.00</b>	<b>0.00</b>
<b>2103-2023-076</b>	<b>GOBIERNO DEL ESTADO DE GUANAJUATO</b>					Saldo inicial :	0.00
19/Abr/2023	Egresos	6,009	CH 9060 ANDRE€ CH 9060		70.00		-70.00
19/Abr/2023	Egresos	6,009	CH 9060 ANDRE€ CH 9060			70.00	0.00
				Total:	<b>70.00</b>	<b>70.00</b>	<b>0.00</b>
<b>2103-2023-077</b>	<b>ESTACION DE SERVICIOS RANCHO GRANDE</b>					Saldo inicial :	0.00
22/May/2023	Egresos	6,133	CH 9070 CARLO€ ch 9070		1,911.38		-1,911.38
22/May/2023	Egresos	6,133	CH 9070 CARLO€ ch 9070			1,911.38	0.00
				Total:	<b>1,911.38</b>	<b>1,911.38</b>	<b>0.00</b>



<b>2103-2023-603</b>	<b>JESUS ALBERTO GONZALEZ MARTINEZQ</b>				Saldo inicial :	0.00
21/Abr/2023	Egresos	6,062	TR COMITE DE A TR 4763029679	15,000.01		-15,000.01
21/Abr/2023	Egresos	6,062	TR COMITE DE A TR 4763029679		15,000.01	0.00
			Total:	<b>15,000.01</b>	<b>15,000.01</b>	<b>0.00</b>
<b>2103-2023-604</b>	<b>ESTEPHANY GRISELDA PORRAS RODRIGUEZ</b>				Saldo inicial :	0.00
28/Abr/2023	Egresos	6,087	TR ESTEPHANY I TR 5731239820	93,566.01		-93,566.01
28/Abr/2023	Egresos	6,087	TR ESTEPHANY I TR 5731239820		93,566.01	0.00
			Total:	<b>93,566.01</b>	<b>93,566.01</b>	<b>0.00</b>
<b>2103-2023-605</b>	<b>OPERADORA LA HERRADURA</b>				Saldo inicial :	0.00
19/Abr/2023	Egresos	6,009	CH 9060 ANDRE S CH 9060	499.99		-499.99
19/Abr/2023	Egresos	6,009	CH 9060 ANDRE S CH 9060		499.99	0.00
			Total:	<b>499.99</b>	<b>499.99</b>	<b>0.00</b>
<b>2103-2023-606</b>	<b>MA.JORGE HERNANDEZ OROPEZA</b>				Saldo inicial :	0.00
19/Abr/2023	Egresos	6,009	CH 9060 ANDRE S CH 9060	1,630.03		-1,630.03
19/Abr/2023	Egresos	6,009	CH 9060 ANDRE S CH 9060		1,630.03	0.00
			Total:	<b>1,630.03</b>	<b>1,630.03</b>	<b>0.00</b>
<b>2103-2023-607</b>	<b>EXPLOTACIONES HOTELERAS COSMOS</b>				Saldo inicial :	0.00
12/May/2023	Egresos	6,108	TR EXPLOTACIO TR 2947790048	3,720.00		-3,720.00
12/May/2023	Egresos	6,108	TR EXPLOTACIO TR 2947790048		3,720.00	0.00
			Total:	<b>3,720.00</b>	<b>3,720.00</b>	<b>0.00</b>
<b>2103-2023-608</b>	<b>GASOLINERA BOQUILLA</b>				Saldo inicial :	0.00
17/May/2023	Egresos	6,112	CH 9068 APOYO CH 9068	1,150.34		-1,150.34
17/May/2023	Egresos	6,112	CH 9068 APOYO CH 9068		1,150.34	0.00
			Total:	<b>1,150.34</b>	<b>1,150.34</b>	<b>0.00</b>
<b>2103-2023-609</b>	<b>AUTOSERVICIO LA OTRA</b>				Saldo inicial :	0.00
17/May/2023	Egresos	6,112	CH 9068 APOYO CH 9068	690.24		-690.24
17/May/2023	Egresos	6,112	CH 9068 APOYO CH 9068		690.24	0.00
			Total:	<b>690.24</b>	<b>690.24</b>	<b>0.00</b>
<b>2103-2023-610</b>	<b>COMBUSTIBLES DEL BOSQUE</b>				Saldo inicial :	0.00
17/May/2023	Egresos	6,112	CH 9068 APOYO CH 9068	749.90		-749.90
17/May/2023	Egresos	6,112	CH 9068 APOYO CH 9068		749.90	0.00
			Total:	<b>749.90</b>	<b>749.90</b>	<b>0.00</b>
<b>2103-2023-611</b>	<b>SALVADOR SALAIS CONTRERAS</b>				Saldo inicial :	0.00
19/May/2023	Egresos	6,130	TR SALVADOR S TR 0051669014	753.35		-753.35
19/May/2023	Egresos	6,130	TR SALVADOR S TR 0051669014		753.35	0.00
			Total:	<b>753.35</b>	<b>753.35</b>	<b>0.00</b>

<b>2103-2023-612</b>	<b>DISEÑOS, DESARROLLO Y DIRECCION DE TRES SA DE CV</b>				Saldo inicial :	0.00
22/May/2023	Egresos	6,137	TR DISEÑOS, DE TR 0022188035	5,000.00		-5,000.00
22/May/2023	Egresos	6,137	TR DISEÑOS, DE TR 0022188035		5,000.00	0.00
			Total:	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>2103-2023-613</b>	<b>ANA LAURA CASTAÑEDA ADAME</b>				Saldo inicial :	0.00
30/May/2023	Egresos	6,153	TR ANA LAURA C TR 0068571029	1,972.00		-1,972.00
30/May/2023	Egresos	6,153	TR ANA LAURA C TR 0068571029		1,972.00	0.00
			Total:	<b>1,972.00</b>	<b>1,972.00</b>	<b>0.00</b>
<b>2103-2023-614</b>	<b>ARRENDADORA DE HOTELES DE PARRAL SA</b>				Saldo inicial :	0.00
30/May/2023	Egresos	6,154	TR ARRENDADO TR 0068571014	3,000.00		-3,000.00
30/May/2023	Egresos	6,154	TR ARRENDADO TR 0068571014		3,000.00	0.00
31/May/2023	Egresos	6,167	CH 9075 ESTEFA CH 9075	600.00		-600.00
31/May/2023	Egresos	6,167	CH 9075 ESTEFA CH 9075		600.00	0.00
			Total:	<b>3,600.00</b>	<b>3,600.00</b>	<b>0.00</b>
<b>2103-2023-615</b>	<b>ALONSO LERMA FERNANDEZ</b>				Saldo inicial :	0.00
05/Jun/2023	Egresos	6,187	TR ALONSO LER TR 0042564014	17,632.00		-17,632.00
05/Jun/2023	Egresos	6,187	TR ALONSO LER TR 0042564014		17,632.00	0.00
			Total:	<b>17,632.00</b>	<b>17,632.00</b>	<b>0.00</b>
<b>2103-2023-616</b>	<b>LUGANO INMOBILIARIA</b>				Saldo inicial :	0.00
09/Jun/2023	Egresos	6,189	CH 9076 ALFRED CH 9076	3,300.00		-3,300.00
09/Jun/2023	Egresos	6,189	CH 9076 ALFRED CH 9076		3,300.00	0.00
			Total:	<b>3,300.00</b>	<b>3,300.00</b>	<b>0.00</b>
<b>2103-2023-617</b>	<b>GRUPO GASDE</b>				Saldo inicial :	0.00
19/Abr/2023	Egresos	6,009	CH 9060 ANDREŞ CH 9060	294.42		-294.42
19/Abr/2023	Egresos	6,009	CH 9060 ANDREŞ CH 9060		294.42	0.00
			Total:	<b>294.42</b>	<b>294.42</b>	<b>0.00</b>
<b>2103-2023-618</b>	<b>EVA LUCRECIA ORTIZ HERRERA</b>				Saldo inicial :	0.00
26/Jun/2023	Egresos	6,243	TR EVA LUCREC TR 0043544079	4,914.00		-4,914.00
26/Jun/2023	Egresos	6,243	TR EVA LUCREC TR 0043544079		4,914.00	0.00
			Total:	<b>4,914.00</b>	<b>4,914.00</b>	<b>0.00</b>
			<b>Total PROVEEDORES :</b>	<b>7,277,601.92</b>	<b>7,277,601.92</b>	<b>0.00</b>
<b>2104-0000-000</b>	<b>ACREEDORES DIVERSOS</b>				Saldo inicial :	3,464.00
<b>2104-0005-000</b>	<b>SEGURO DE VIDA A EMPLEADOS</b>				Saldo inicial :	3,464.00
06/Ene/2023	Diario	226	Nom 1 Sem 31/12/22-06/01/23		96.00	3,560.00
13/Ene/2023	Diario	236	Nom 2 Sem 07/01/23-13/01/23		96.00	3,656.00
20/Ene/2023	Diario	242	Nom 3 Sem 14/01/23-20/01/23		96.00	3,752.00

27/Ene/2023	Diario	243	Nom 4 Sem 21/01/23-27/01/23		100.00	3,852.00
03/Feb/2023	Diario	249	Nom 5 Sem 28/01/23-03/02/23		100.00	3,952.00
10/Feb/2023	Diario	252	Nom 6 Sem 04/02/23-10/02/23		100.00	4,052.00
17/Feb/2023	Diario	257	Nom 7 Sem 11/02/23-17/02/23		104.00	4,156.00
24/Feb/2023	Diario	260	Nom 8 Sem 18/02/23-24/02/23		104.00	4,260.00
03/Mar/2023	Diario	270	Nom 9 Sem 25/02/23-03/03/23		100.00	4,360.00
10/Mar/2023	Diario	277	Nom 10 Sem 04/03/23-10/03/23		100.00	4,460.00
17/Mar/2023	Diario	278	Nom 11 Sem 11/03/23-17/03/23		100.00	4,560.00
24/Mar/2023	Diario	279	Nom 12 Sem 18/03/23-24/03/23		100.00	4,660.00
31/Mar/2023	Diario	281	Nom 13 Sem 25/03/23-31/03/23		100.00	4,760.00
05/Abr/2023	Egresos	6,018	TR AXA SEGURO TR 0095956035	5,140.00		-380.00
07/Abr/2023	Diario	284	Nom 14 Sem 01/04/23-07/04/23		100.00	-280.00
14/Abr/2023	Diario	292	Nom 15 Sem 08/04/23-14/04/23		96.00	-184.00
21/Abr/2023	Diario	293	Nom 16 Sem 15/04/23-21/04/23		96.00	-88.00
28/Abr/2023	Diario	295	Nom 17 Sem 22/04/23-28/04/23		92.00	4.00
05/May/2023	Diario	302	Nom 18 Sem 29/04/23-05/05/23		100.00	104.00
12/May/2023	Diario	303	Nom 19 Sem 06/05/23-12/05/23		104.00	208.00
19/May/2023	Diario	309	Nom 20 Sem 13/05/23-19/05/23		100.00	308.00
23/May/2023	Egresos	6,140	TR AXA SEGURO TR 3332714	216.25		91.75
26/May/2023	Diario	310	Nom 21 Sem 20/05/23-26/05/23		100.00	191.75
02/Jun/2023	Diario	318	Nom 22 Sem 27/05/23-02/06/23		100.00	291.75
09/Jun/2023	Diario	325	Nom 23 Sem 03/06/23-09/06/23		100.00	391.75
14/Jun/2023	Egresos	6,214	TR AXA SEGURO TR 0079267015	204.05		187.70
16/Jun/2023	Diario	326	Nom 24 Sem 10/06/23-16/06/23		100.00	287.70
23/Jun/2023	Diario	328	Nom 25 Sem 17/06/23-23/06/23		100.00	387.70
30/Jun/2023	Diario	329	Nom 26 Sem 24/06/23-30/06/23		100.00	487.70
				Total:	<b>5,560.30</b>	<b>2,584.00</b>
						<b>487.70</b>

<b>2104-0051-000</b>	<b>ANA MARIA CASTILLO PARRAS</b>				Saldo inicial :	0.00
05/Jun/2023	Ingresos	2,934	DEPOSITO DIA 05 DE JUNIO 2023		3,006.00	3,006.00
08/Jun/2023	Ingresos	2,937	DEPOSITO DIA 08 DE JUNIO 2023		600.00	3,606.00
12/Jun/2023	Ingresos	2,940	DEPOSITO DIA 12 DE JUNIO 2023	3,606.00		0.00
				Total:	<b>3,606.00</b>	<b>3,606.00</b>
						<b>0.00</b>

<b>2104-2500-000</b>	<b>JOHNNY OMAR SALINAS SANCHEZ</b>				Saldo inicial :	0.00
04/Ene/2023	Egresos	5,829	CH 9035 FINIQUI' CH 9035	4,432.00		-4,432.00
06/Ene/2023	Diario	226	Nom 1 Sem 31/12. NOM 1		4,432.00	0.00
				Total:	<b>4,432.00</b>	<b>4,432.00</b>
						<b>0.00</b>

<b>2104-2600-000</b>	<b>YAZMIN VANESSA LIMAS GUTIERREZ</b>				Saldo inicial :	0.00
18/Feb/2023	Egresos	5,901	CH 9043 FINIQUI' CH 9043	1,640.00		-1,640.00
24/Feb/2023	Diario	260	Nom 8 Sem 18/02. Nom 8		1,640.00	0.00
				Total:	<b>1,640.00</b>	<b>1,640.00</b>
						<b>0.00</b>

<b>2104-2700-000</b>	<b>OSCAR ARIEL ROSAS AGUILAR</b>				Saldo inicial :	0.00
03/Abr/2023	Egresos	6,003	CH 9055 OSCAR CH 9055	5,928.00		-5,928.00
07/Abr/2023	Diario	284	Nom 14 Sem 01/0. nom 14		5,928.00	0.00

Total: 5,928.00 5,928.00 0.00

**2104-2800-000 ALEJANDRO JUAREZ MONTES**

Saldo inicial : 0.00

08/May/2023 Egresos 6,088 CH 9067 FINIQUI' CH 9067 9,000.00 -9,000.00  
12/May/2023 Diario 303 Nom 19 Sem 06/0 Nom 19 9,000.00 0.00

Total: 9,000.00 9,000.00 0.00

**Total ACREEDORES DIVERSOS : 30,166.30 27,190.00 487.70**

**2106-0000-000 IMPUESTOS POR PAGAR**

Saldo inicial : 139,122.49

**2106-0001-000 I.S.P.T**

Saldo inicial : 38,340.97

06/Ene/2023 Diario 226 Nom 1 Sem 31/12/22-06/01/23 3,138.33 41,479.30  
06/Ene/2023 Diario 226 NOM 1 32DIC AL 6ENE 23 30.06 41,509.36  
07/Ene/2023 Diario 227 IMPUESTOS FED DICIEMBRE 40,075.35 1,434.01  
13/Ene/2023 Diario 236 Nom 2 Sem 07/01/23-13/01/23 3,138.88 4,572.89  
20/Ene/2023 Diario 242 Nom 3 Sem 14/01/23-20/01/23 3,095.52 7,668.41  
27/Ene/2023 Diario 243 Nom 4 Sem 21/01/23-27/01/23 9,423.19 17,091.60  
03/Feb/2023 Diario 249 Nom 5 Sem 28/01/23-03/02/23 3,459.93 20,551.53  
10/Feb/2023 Diario 252 Nom 6 Sem 04/02/23-10/02/23 7,595.62 28,147.15  
16/Feb/2023 Diario 256 IMPUESTOS FED ENERO 18,795.92 9,351.23  
16/Feb/2023 Diario 256 IMPUESTOS FED ENERO 30.07 9,321.16  
17/Feb/2023 Diario 257 Nom 7 Sem 11/02/23-17/02/23 3,877.15 13,198.31  
24/Feb/2023 Diario 260 Nom 8 Sem 18/02/23-24/02/23 11,526.89 24,725.20  
03/Mar/2023 Diario 270 Nom 9 Sem 25/02/23-03/03/23 3,885.53 28,610.73  
07/Mar/2023 Diario 272 IMPUESTOS FED FEBRERO 26,459.59 2,151.14  
10/Mar/2023 Diario 277 Nom 10 Sem 04/03/23-10/03/23 3,677.22 5,828.36  
17/Mar/2023 Diario 278 Nom 11 Sem 11/03/23-17/03/23 3,850.46 9,678.82  
24/Mar/2023 Diario 279 Nom 12 Sem 18/03/23-24/03/23 3,729.52 13,408.34  
31/Mar/2023 Diario 281 Nom 13 Sem 25/03/23-31/03/23 12,101.44 25,509.78  
07/Abr/2023 Diario 284 Nom 14 Sem 01/04/23-07/04/23 3,927.52 29,437.30  
10/Abr/2023 Diario 291 IMPUESTOS FED MARZO 27,244.17 2,193.13  
14/Abr/2023 Diario 292 Nom 15 Sem 08/04/23-14/04/23 3,748.16 5,941.29  
21/Abr/2023 Diario 293 Nom 16 Sem 15/04/23-21/04/23 3,748.16 9,689.45  
28/Abr/2023 Diario 295 Nom 17 Sem 22/04/23-28/04/23 11,600.21 21,289.66  
05/May/2023 Diario 302 Nom 18 Sem 29/04/23-05/05/23 3,807.43 25,097.09  
12/May/2023 Diario 303 Nom 19 Sem 06/05/23-12/05/23 3,863.39 28,960.48  
16/May/2023 Diario 304 IMPUESTOS FED ABRIL 23,024.05 5,936.43  
19/May/2023 Diario 309 Nom 20 Sem 13/05/23-19/05/23 3,885.53 9,821.96  
26/May/2023 Diario 310 Nom 21 Sem 20/05/23-26/05/23 12,171.40 21,993.36  
02/Jun/2023 Diario 318 Nom 22 Sem 27/05/23-02/06/23 3,885.53 25,878.89  
05/Jun/2023 Diario 319 IMPUESTOS FED MAYO 23,727.75 2,151.14  
09/Jun/2023 Diario 325 Nom 23 Sem 03/06/23-09/06/23 3,822.97 5,974.11  
16/Jun/2023 Diario 326 Nom 24 Sem 10/06/23-16/06/23 3,748.16 9,722.27  
16/Jun/2023 Diario 326 Nom 24 Sem 10/06/23-16/06/23 33.89 9,688.38

23/Jun/2023	Diario	328	Nom 25 Sem 17/06/23-23/06/23		3,885.53	13,573.91
30/Jun/2023	Diario	329	Nom 26 Sem 24/06/23-30/06/23		12,190.39	25,764.30
30/Jun/2023	Diario	329	Nom 26 del 24 al 30/06/23		33.89	25,798.19
				Total:	<b>159,390.79</b>	<b>146,848.01</b>
						<b>25,798.19</b>

**2106-0002-000 I.M.S.S. TRABAJADORES**

				Saldo inicial :		62,586.46
06/Ene/2023	Diario	226	Nom 1 Sem 31/12/22-06/01/23		1,021.95	63,608.41
09/Ene/2023	Diario	228	IMSS DEL MES D DICIEMBRE	2,695.24		60,913.17
09/Ene/2023	Diario	228	IMSS DEL MES D DICIEMBRE	4,592.40		56,320.77
13/Ene/2023	Diario	236	Nom 2 Sem 07/01/23-13/01/23		1,056.16	57,376.93
20/Ene/2023	Diario	242	Nom 3 Sem 14/01/23-20/01/23		1,031.96	58,408.89
27/Ene/2023	Diario	243	Nom 4 Sem 21/01/23-27/01/23		1,130.35	59,539.24
03/Feb/2023	Diario	249	Nom 5 Sem 28/01/23-03/02/23		1,133.13	60,672.37
10/Feb/2023	Diario	252	Nom 6 Sem 04/02/23-10/02/23		1,299.14	61,971.51
13/Feb/2023	Diario	254	CUOTAS IMSS DIENERO	2,739.07		59,232.44
17/Feb/2023	Diario	257	Nom 7 Sem 11/02/23-17/02/23		1,310.96	60,543.40
24/Feb/2023	Diario	260	Nom 8 Sem 18/02/23-24/02/23		1,305.70	61,849.10
03/Mar/2023	Diario	270	Nom 9 Sem 25/02/23-03/03/23		1,299.74	63,148.84
07/Mar/2023	Diario	275	IMSS FEBRERO : FEBRERO	2,561.12		60,587.72
07/Mar/2023	Diario	275	IMSS FEBRERO : FEBRERO	4,601.83		55,985.89
10/Mar/2023	Diario	277	Nom 10 Sem 04/03/23-10/03/23		1,312.55	57,298.44
17/Mar/2023	Diario	278	Nom 11 Sem 11/03/23-17/03/23		1,352.59	58,651.03
24/Mar/2023	Diario	279	Nom 12 Sem 18/03/23-24/03/23		1,342.67	59,993.70
31/Mar/2023	Diario	281	Nom 13 Sem 25/03/23-31/03/23		1,357.55	61,351.25
07/Abr/2023	Diario	284	Nom 14 Sem 01/04/23-07/04/23		1,330.63	62,681.88
10/Abr/2023	Diario	290	IMSS CUOTAS DIMARZO	3,214.11		59,467.77
14/Abr/2023	Diario	292	Nom 15 Sem 08/04/23-14/04/23		1,310.43	60,778.20
21/Abr/2023	Diario	293	Nom 16 Sem 15/04/23-21/04/23		1,303.70	62,081.90
28/Abr/2023	Diario	295	Nom 17 Sem 22/04/23-28/04/23		1,289.91	63,371.81
05/May/2023	Diario	302	Nom 18 Sem 29/04/23-05/05/23		1,273.51	64,645.32
12/May/2023	Diario	303	Nom 19 Sem 06/05/23-12/05/23		1,337.21	65,982.53
16/May/2023	Diario	311	IMSS DE ABRIL 2 IMSS ABRIL	2,997.34		62,985.19
16/May/2023	Diario	311	IMSS DE ABRIL 2 IMSS ABRIL	5,399.19		57,586.00
19/May/2023	Diario	309	Nom 20 Sem 13/05/23-19/05/23		1,347.36	58,933.36
26/May/2023	Diario	310	Nom 21 Sem 20/05/23-26/05/23		1,347.36	60,280.72
02/Jun/2023	Diario	318	Nom 22 Sem 27/05/23-02/06/23		1,347.36	61,628.08
06/Jun/2023	Diario	324	CUOTAS IMSS DIMAYO	3,178.15		58,449.93
09/Jun/2023	Diario	325	Nom 23 Sem 03/06/23-09/06/23		1,338.91	59,788.84
16/Jun/2023	Diario	326	Nom 24 Sem 10/06/23-16/06/23		1,328.93	61,117.77
23/Jun/2023	Diario	328	Nom 25 Sem 17/06/23-23/06/23		1,347.36	62,465.13
30/Jun/2023	Diario	329	Nom 26 Sem 24/06/23-30/06/23		1,347.36	63,812.49
				Total:	<b>31,978.45</b>	<b>33,204.48</b>
						<b>63,812.49</b>

**2106-0003-000 3% S/NOMINA**

				Saldo inicial :		0.00
17/Ene/2023	Diario	237	ISN DE DIC 22 DICIEMBRE	0.00		0.00
13/Feb/2023	Diario	255	ISN FEBRERO 2 ISN FEB	0.00		0.00
07/Mar/2023	Diario	276	ISN FEBRERO 20 ISN	0.00		0.00

10/Abr/2023	Diario	285	IMPUESTO SOBR ISN MARZO	0.00	0.00
15/May/2023	Diario	306	ISN DE ABRIL ABRIL	0.00	0.00
06/Jun/2023	Diario	323	ISN DE MAYO 20:MAYO	0.00	0.00
				Total:	<b>0.00 0.00 0.00</b>

<b>2106-0007-000</b>	<b>10% RET. HONORARIOS</b>				Saldo inicial :	0.00
31/Ene/2023	Diario	247	JESUS RUBEN H DIF NOV		359.75	359.75
10/Feb/2023	Diario	251	IMPUESTOS FED NOVIEMBRE	359.75		0.00
27/May/2023	Egresos	6,151	TR LUIS MANUEL TR 1059081		550.00	550.00
05/Jun/2023	Diario	319	IMPUESTOS FED MAYO	550.00		0.00
				Total:	<b>909.75 909.75 0.00</b>	

<b>2106-0012-000</b>	<b>IVA RETENIDO</b>				Saldo inicial :	0.00
24/Abr/2023	Egresos	6,071	TR GERARDO LU TR 0089978014		240.00	240.00
16/May/2023	Diario	304	IMPUESTOS FED ABRIL	240.00		0.00
27/May/2023	Egresos	6,151	TR LUIS MANUEL TR 1059081		586.85	586.85
05/Jun/2023	Diario	319	IMPUESTOS FED MAYO	586.85		0.00
				Total:	<b>826.85 826.85 0.00</b>	

<b>2106-0013-000</b>	<b>RETENCION INFONAVIT</b>				Saldo inicial :	30,091.27
06/Ene/2023	Diario	226	Nom 1 Sem 31/12/22-06/01/23		2,670.27	32,761.54
09/Ene/2023	Diario	228	IMSS DEL MES D DICIEMBRE	22,786.02		9,975.52
13/Ene/2023	Diario	236	Nom 2 Sem 07/01/23-13/01/23		2,720.06	12,695.58
20/Ene/2023	Diario	242	Nom 3 Sem 14/01/23-20/01/23		2,717.66	15,413.24
27/Ene/2023	Diario	243	Nom 4 Sem 21/01/23-27/01/23		2,735.63	18,148.87
03/Feb/2023	Diario	249	Nom 5 Sem 28/01/23-03/02/23		3,579.63	21,728.50
10/Feb/2023	Diario	252	Nom 6 Sem 04/02/23-10/02/23		3,605.84	25,334.34
17/Feb/2023	Diario	257	Nom 7 Sem 11/02/23-17/02/23		3,605.84	28,940.18
24/Feb/2023	Diario	260	Nom 8 Sem 18/02/23-24/02/23		3,602.84	32,543.02
03/Mar/2023	Diario	270	Nom 9 Sem 25/02/23-03/03/23		3,423.91	35,966.93
07/Mar/2023	Egresos	5,940	CH 9047 LETICIA CH 9047	863.66		35,103.27
07/Mar/2023	Diario	275	IMSS FEBRERO ; FEBRERO	26,192.45		8,910.82
10/Mar/2023	Diario	277	Nom 10 Sem 04/03/23-10/03/23		3,424.03	12,334.85
17/Mar/2023	Diario	278	Nom 11 Sem 11/03/23-17/03/23		3,381.62	15,716.47
24/Mar/2023	Diario	279	Nom 12 Sem 18/03/23-24/03/23		3,439.03	19,155.50
31/Mar/2023	Diario	281	Nom 13 Sem 25/03/23-31/03/23		4,307.03	23,462.53
07/Abr/2023	Diario	284	Nom 14 Sem 01/04/23-07/04/23		3,424.03	26,886.56
14/Abr/2023	Diario	292	Nom 15 Sem 08/04/23-14/04/23		3,424.03	30,310.59
21/Abr/2023	Diario	293	Nom 16 Sem 15/04/23-21/04/23		3,424.03	33,734.62
28/Abr/2023	Diario	295	Nom 17 Sem 22/04/23-28/04/23		4,234.62	37,969.24
05/May/2023	Diario	302	Nom 18 Sem 29/04/23-05/05/23		3,424.10	41,393.34
12/May/2023	Diario	303	Nom 19 Sem 06/05/23-12/05/23		3,127.76	44,521.10
16/May/2023	Diario	311	IMSS DE ABRIL 2 IMSS ABRIL	28,293.19		16,227.91
19/May/2023	Diario	309	Nom 20 Sem 13/05/23-19/05/23		2,963.39	19,191.30
26/May/2023	Diario	310	Nom 21 Sem 20/05/23-26/05/23		2,963.39	22,154.69
02/Jun/2023	Diario	318	Nom 22 Sem 27/05/23-02/06/23		2,963.39	25,118.08
09/Jun/2023	Diario	325	Nom 23 Sem 03/06/23-09/06/23		2,963.39	28,081.47

16/Jun/2023	Diario	326	Nom 24 Sem 10/06/23-16/06/23		2,963.39	31,044.86
23/Jun/2023	Diario	328	Nom 25 Sem 17/06/23-23/06/23		2,963.39	34,008.25
30/Jun/2023	Diario	329	Nom 26 Sem 24/06/23-30/06/23		2,963.39	36,971.64
				Total:	<b>78,135.32</b>	<b>85,015.69</b>
						<b>36,971.64</b>

**2106-0041-100 FONACOT**

Saldo inicial : 8,103.79

06/Ene/2023	Diario	226	Nom 1 Sem 31/12/22-06/01/23		1,040.05	9,143.84
13/Ene/2023	Diario	236	Nom 2 Sem 07/01/23-13/01/23		1,040.05	10,183.89
20/Ene/2023	Diario	242	Nom 3 Sem 14/01/23-20/01/23		1,040.05	11,223.94
27/Ene/2023	Diario	240	TR ENTREGA DE TR 3427215	4,160.23		7,063.71
27/Ene/2023	Diario	243	Nom 4 Sem 21/01/23-27/01/23		1,040.05	8,103.76
03/Feb/2023	Diario	249	Nom 5 Sem 28/01/23-03/02/23		1,040.05	9,143.81
10/Feb/2023	Diario	252	Nom 6 Sem 04/02/23-10/02/23		1,040.05	10,183.86
17/Feb/2023	Diario	257	Nom 7 Sem 11/02/23-17/02/23		1,040.05	11,223.91
24/Feb/2023	Diario	260	Nom 8 Sem 18/02/23-24/02/23		1,040.05	12,263.96
24/Feb/2023	Diario	261	FONACOT ENTRIFEBRERO	4,160.23		8,103.73
03/Mar/2023	Diario	270	Nom 9 Sem 25/02/23-03/03/23		1,040.05	9,143.78
10/Mar/2023	Diario	277	Nom 10 Sem 04/03/23-10/03/23		1,040.05	10,183.83
17/Mar/2023	Diario	278	Nom 11 Sem 11/03/23-17/03/23		1,040.05	11,223.88
24/Mar/2023	Diario	279	Nom 12 Sem 18/03/23-24/03/23		1,040.05	12,263.93
31/Mar/2023	Diario	280	FONACOT. ENTR MARZO	4,160.23		8,103.70
31/Mar/2023	Diario	281	Nom 13 Sem 25/03/23-31/03/23		1,040.05	9,143.75
07/Abr/2023	Diario	284	Nom 14 Sem 01/04/23-07/04/23		1,040.05	10,183.80
14/Abr/2023	Diario	292	Nom 15 Sem 08/04/23-14/04/23		1,040.05	11,223.85
21/Abr/2023	Diario	293	Nom 16 Sem 15/04/23-21/04/23		1,040.05	12,263.90
24/Abr/2023	Diario	294	FONACOT ENTR I ABRIL	4,160.23		8,103.67
28/Abr/2023	Diario	295	Nom 17 Sem 22/04/23-28/04/23		1,040.05	9,143.72
05/May/2023	Diario	302	Nom 18 Sem 29/04/23-05/05/23		1,040.05	10,183.77
12/May/2023	Diario	303	Nom 19 Sem 06/05/23-12/05/23		1,040.05	11,223.82
19/May/2023	Diario	309	Nom 20 Sem 13/05/23-19/05/23		950.00	12,173.82
26/May/2023	Diario	310	Nom 21 Sem 20/05/23-26/05/23		950.00	13,123.82
31/May/2023	Diario	317	FONACOT ENTRIMAYO	3,980.00		9,143.82
02/Jun/2023	Diario	318	Nom 22 Sem 27/05/23-02/06/23		950.00	10,093.82
09/Jun/2023	Diario	325	Nom 23 Sem 03/06/23-09/06/23		600.00	10,693.82
16/Jun/2023	Diario	326	Nom 24 Sem 10/06/23-16/06/23		600.00	11,293.82
23/Jun/2023	Diario	327	FONACOT ENTR I JUNIO	3,800.00		7,493.82
23/Jun/2023	Diario	328	Nom 25 Sem 17/06/23-23/06/23		600.00	8,093.82
30/Jun/2023	Diario	329	Nom 26 Sem 24/06/23-30/06/23		600.00	8,693.82
				Total:	<b>24,420.92</b>	<b>25,010.95</b>
						<b>8,693.82</b>

**2106-0043-000 ISR RETENCION RESICO 1.25%**

Saldo inicial : 0.00

05/May/2023	Diario	299	ERENDIRA MEDIIISR RESICO		126.38	126.38
16/May/2023	Diario	304	IMPUESTOS FED ABRIL	126.38		0.00
31/May/2023	Egresos	6,170	TR ALFREDO GA TR 1036797569		81.25	81.25
05/Jun/2023	Diario	319	IMPUESTOS FED MAYO	81.25		0.00
				Total:	<b>207.63</b>	<b>207.63</b>
						<b>0.00</b>

**Total IMPUESTOS POR PAGAR :      295,869.71      292,023.36      135,276.14**

<b>5102-0002-000</b>	<b>ALCANCIA</b>		Saldo inicial :	0.00
02/Ene/2023	Ingresos	2,803 DEPOSITO DIA 02 FACT 5025	21,603.00	21,603.00
02/Ene/2023	Ingresos	2,803 DEPOSITO DIA 02 FACT 5025	18,972.00	40,575.00
02/Ene/2023	Ingresos	2,803 DEPOSITO DIA 02 FACT 5025	20,727.00	61,302.00
03/Ene/2023	Ingresos	2,804 DEPOSITO DIA 03 FACT 5029	22,844.00	84,146.00
03/Ene/2023	Ingresos	2,804 DEPOSITO DIA 03 FACT 5029	22,608.00	106,754.00
03/Ene/2023	Ingresos	2,804 DEPOSITO DIA 03 FACT 5029	19,862.00	126,616.00
04/Ene/2023	Ingresos	2,805 DEPOSITO DIA 04 FACT 5030	21,467.00	148,083.00
04/Ene/2023	Ingresos	2,805 DEPOSITO DIA 04 FACT 5030	21,835.00	169,918.00
05/Ene/2023	Ingresos	2,806 DEPOSITO DIA 05 FACT 5033	24,473.00	194,391.00
05/Ene/2023	Ingresos	2,806 DEPOSITO DIA 05 FACT 5033	17,300.00	211,691.00
06/Ene/2023	Ingresos	2,807 DEPOSITO DIA 06 FACT 5034	21,470.00	233,161.00
06/Ene/2023	Ingresos	2,807 DEPOSITO DIA 06 FACT 5034	19,978.00	253,139.00
07/Ene/2023	Ingresos	2,808 DEPOSITO DIA 07 FACT 5036	21,810.00	274,949.00
09/Ene/2023	Ingresos	2,809 DEPOSITO DIA 09 FACT 5045	17,052.00	292,001.00
09/Ene/2023	Ingresos	2,809 DEPOSITO DIA 09 FACT 5045	20,726.00	312,727.00
09/Ene/2023	Ingresos	2,809 DEPOSITO DIA 09 FACT 5045	19,682.00	332,409.00
10/Ene/2023	Ingresos	2,810 DEPOSITO DIA 10 FACT 5046	21,648.00	354,057.00
10/Ene/2023	Ingresos	2,810 DEPOSITO DIA 10 FACT 5046	20,832.00	374,889.00
10/Ene/2023	Ingresos	2,810 DEPOSITO DIA 10 FACT 5046	20,395.00	395,284.00
11/Ene/2023	Ingresos	2,811 DEPOSITO DIA 11 FAT 5047	17,982.00	413,266.00
11/Ene/2023	Ingresos	2,811 DEPOSITO DIA 11 FAT 5047	19,677.00	432,943.00
12/Ene/2023	Ingresos	2,812 DEPOSITO DIA 12 FACT 5049	23,543.00	456,486.00
12/Ene/2023	Ingresos	2,812 DEPOSITO DIA 12 FACT 5049	17,044.00	473,530.00
13/Ene/2023	Ingresos	2,813 DEPOSITO DIA 13 FACT 5050	20,289.00	493,819.00
13/Ene/2023	Ingresos	2,813 DEPOSITO DIA 13 FACT 5050	19,326.00	513,145.00
14/Ene/2023	Ingresos	2,814 DEPOSITO DIA 14 FACT 5051	22,977.00	536,122.00
16/Ene/2023	Ingresos	2,815 DEPOSITO DIA 16 FACT 5053	16,638.00	552,760.00
16/Ene/2023	Ingresos	2,815 DEPOSITO DIA 16 FACT 5053	18,431.00	571,191.00
16/Ene/2023	Ingresos	2,815 DEPOSITO DIA 16 FACT 5053	14,510.00	585,701.00
17/Ene/2023	Ingresos	2,816 DEPOSITO DIA 17 FACT 5054	20,906.00	606,607.00
17/Ene/2023	Ingresos	2,816 DEPOSITO DIA 17 FACT 5054	20,023.00	626,630.00
17/Ene/2023	Ingresos	2,816 DEPOSITO DIA 17 FACT 5054	19,616.00	646,246.00
18/Ene/2023	Ingresos	2,817 DEPOSITO DIA 18 FACT 5055	16,330.00	662,576.00
18/Ene/2023	Ingresos	2,817 DEPOSITO DIA 18 FACT 5055	16,599.00	679,175.00
19/Ene/2023	Ingresos	2,818 DEPOSITO DIA 19 FACT 5056	13,891.00	693,066.00
19/Ene/2023	Ingresos	2,818 DEPOSITO DIA 19 FACT 5056	22,103.00	715,169.00
20/Ene/2023	Ingresos	2,819 DEPOSITO DIA 20 FACT 5059	19,057.00	734,226.00
20/Ene/2023	Ingresos	2,819 DEPOSITO DIA 20 FACT 5059	21,175.00	755,401.00
21/Ene/2023	Ingresos	2,820 DEPOSITO DIA 21 FACT 5060	20,232.00	775,633.00
23/Ene/2023	Ingresos	2,821 DEPOSITO DIA 23 FACT 5061	14,486.00	790,119.00
23/Ene/2023	Ingresos	2,821 DEPOSITO DIA 23 FACT 5061	16,138.00	806,257.00

23/Ene/2023	Ingresos	2,821 DEPOSITO DIA 23 FACT 5061	17,863.00	824,120.00
24/Ene/2023	Ingresos	2,822 DEPOSITO DIA 24 FACT 5062	17,792.00	841,912.00
24/Ene/2023	Ingresos	2,822 DEPOSITO DIA 24 FACT 5062	17,403.00	859,315.00
24/Ene/2023	Ingresos	2,822 DEPOSITO DIA 24 FACT 5062	16,538.00	875,853.00
25/Ene/2023	Ingresos	2,823 DEPOSITO DIA 25 FACT 5064	15,707.00	891,560.00
25/Ene/2023	Ingresos	2,823 DEPOSITO DIA 25 FACT 5064	16,159.00	907,719.00
26/Ene/2023	Ingresos	2,824 DEPOSITO DIA 26 fact 5065	20,367.00	928,086.00
26/Ene/2023	Ingresos	2,824 DEPOSITO DIA 26 fact 5065	16,137.00	944,223.00
27/Ene/2023	Ingresos	2,825 DEPOSITO DIA 27 FACT 5067	18,662.00	962,885.00
27/Ene/2023	Ingresos	2,825 DEPOSITO DIA 27 FACT 5067	18,612.00	981,497.00
28/Ene/2023	Ingresos	2,826 DEPOSITO DIA 28 FACT 5068	21,518.00	1,003,015.00
30/Ene/2023	Ingresos	2,827 DEPOSITO DIA 30 fact 5069	18,277.00	1,021,292.00
30/Ene/2023	Ingresos	2,827 DEPOSITO DIA 30 fact 5069	14,482.00	1,035,774.00
30/Ene/2023	Ingresos	2,827 DEPOSITO DIA 30 fact 5069	16,553.00	1,052,327.00
31/Ene/2023	Ingresos	2,828 DEPOSITO DIA 31 FACT 5070	16,581.00	1,068,908.00
31/Ene/2023	Ingresos	2,828 DEPOSITO DIA 31 FACT 5070	19,055.00	1,087,963.00
31/Ene/2023	Ingresos	2,828 DEPOSITO DIA 31 FACT 5070	18,530.00	1,106,493.00
01/Feb/2023	Ingresos	2,829 DEPOSITO DIA 01 FACT 5072	15,724.00	1,122,217.00
01/Feb/2023	Ingresos	2,829 DEPOSITO DIA 01 FACT 5072	16,072.00	1,138,289.00
02/Feb/2023	Ingresos	2,830 DEPOSITO DIA 02 FACT 5073	20,796.00	1,159,085.00
02/Feb/2023	Ingresos	2,830 DEPOSITO DIA 02 FACT 5073	16,501.00	1,175,586.00
03/Feb/2023	Ingresos	2,831 DEPOSITO DIA 03 FACT 5075	18,293.00	1,193,879.00
03/Feb/2023	Ingresos	2,831 DEPOSITO DIA 03 FACT 5075	19,504.00	1,213,383.00
04/Feb/2023	Ingresos	2,832 DEPOSITO DIA 04 FACT 5077	21,471.00	1,234,854.00
07/Feb/2023	Ingresos	2,833 DEPOSITO DIA 07 fact 5078	15,161.00	1,250,015.00
07/Feb/2023	Ingresos	2,833 DEPOSITO DIA 07 fact 5078	18,147.00	1,268,162.00
07/Feb/2023	Ingresos	2,833 DEPOSITO DIA 07 fact 5078	18,077.00	1,286,239.00
08/Feb/2023	Ingresos	2,834 DEPOSITO DIA 08 FACT 5079	19,416.00	1,305,655.00
08/Feb/2023	Ingresos	2,834 DEPOSITO DIA 08 FACT 5079	21,577.00	1,327,232.00
08/Feb/2023	Ingresos	2,834 DEPOSITO DIA 08 FACT 5079	17,223.00	1,344,455.00
09/Feb/2023	Ingresos	2,835 DEPOSITO DIA 09 fact 5080	15,134.00	1,359,589.00
09/Feb/2023	Ingresos	2,835 DEPOSITO DIA 09 fact 5080	16,828.00	1,376,417.00
09/Feb/2023	Ingresos	2,835 DEPOSITO DIA 09 fact 5080	18,193.00	1,394,610.00
10/Feb/2023	Ingresos	2,836 DEPOSITO DIA 10 FACT 5081	16,450.00	1,411,060.00
10/Feb/2023	Ingresos	2,836 DEPOSITO DIA 10 FACT 5081	16,985.00	1,428,045.00
10/Feb/2023	Ingresos	2,836 DEPOSITO DIA 10 FACT 5081	22,519.00	1,450,564.00
11/Feb/2023	Ingresos	2,837 DEPOSITO DIA 11 fact 5082	18,575.00	1,469,139.00
13/Feb/2023	Ingresos	2,838 DEPOSITO DIA 13 FACT 5084	11,564.00	1,480,703.00
13/Feb/2023	Ingresos	2,838 DEPOSITO DIA 13 FACT 5084	13,362.00	1,494,065.00
13/Feb/2023	Ingresos	2,838 DEPOSITO DIA 13 FACT 5084	14,204.00	1,508,269.00
14/Feb/2023	Ingresos	2,839 DEPOSITO DIA 14 fact 5085	16,004.00	1,524,273.00
14/Feb/2023	Ingresos	2,839 DEPOSITO DIA 14 fact 5085	17,427.00	1,541,700.00
14/Feb/2023	Ingresos	2,839 DEPOSITO DIA 14 fact 5085	12,250.00	1,553,950.00
15/Feb/2023	Ingresos	2,840 DEPOSITO DIA 15 fact 5087	14,678.00	1,568,628.00
15/Feb/2023	Ingresos	2,840 DEPOSITO DIA 15 fact 5087	14,978.00	1,583,606.00
16/Feb/2023	Ingresos	2,841 DEPOSITO DIA 16 FACT 5089	18,552.00	1,602,158.00
16/Feb/2023	Ingresos	2,841 DEPOSITO DIA 16 FACT 5089	17,688.00	1,619,846.00

17/Feb/2023	Ingresos	2,842 DEPOSITO DIA 17 FACT 5090	19,004.00	1,638,850.00
17/Feb/2023	Ingresos	2,842 DEPOSITO DIA 17 FACT 5090	18,070.00	1,656,920.00
18/Feb/2023	Ingresos	2,843 DEPOSITO DIA 18 fact 5091	20,790.00	1,677,710.00
20/Feb/2023	Ingresos	2,844 DEPOSITO DIA 20 FACT 5093	17,157.00	1,694,867.00
20/Feb/2023	Ingresos	2,844 DEPOSITO DIA 20 FACT 5093	14,746.00	1,709,613.00
20/Feb/2023	Ingresos	2,844 DEPOSITO DIA 20 FACT 5093	18,225.00	1,727,838.00
21/Feb/2023	Ingresos	2,845 DEPOSITO DIA 21 FACT 5094	18,989.00	1,746,827.00
21/Feb/2023	Ingresos	2,845 DEPOSITO DIA 21 FACT 5094	19,916.00	1,766,743.00
21/Feb/2023	Ingresos	2,845 DEPOSITO DIA 21 FACT 5094	15,905.00	1,782,648.00
22/Feb/2023	Ingresos	2,846 DEPOSITO DIA 22 FACT 5099	16,857.00	1,799,505.00
22/Feb/2023	Ingresos	2,846 DEPOSITO DIA 22 FACT 5099	16,444.00	1,815,949.00
23/Feb/2023	Ingresos	2,847 DEPOSITO DIA 23 FACT 5102	16,398.00	1,832,347.00
23/Feb/2023	Ingresos	2,847 DEPOSITO DIA 23 FACT 5102	20,999.00	1,853,346.00
24/Feb/2023	Ingresos	2,848 DEPOSITO DIA 24 FACT 5103.	17,778.00	1,871,124.00
24/Feb/2023	Ingresos	2,848 DEPOSITO DIA 24 FACT 5103.	18,211.00	1,889,335.00
25/Feb/2023	Ingresos	2,849 DEPOSITO DIA 25 FACT 5104	21,069.00	1,910,404.00
27/Feb/2023	Ingresos	2,851 DEPOSITO DIA 27 FACT 5106	13,720.00	1,924,124.00
27/Feb/2023	Ingresos	2,851 DEPOSITO DIA 27 FACT 5106	16,199.00	1,940,323.00
27/Feb/2023	Ingresos	2,851 DEPOSITO DIA 27 FACT 5106	15,747.00	1,956,070.00
28/Feb/2023	Ingresos	2,852 DEPOSITO DIA 28 fact 5108	18,016.00	1,974,086.00
28/Feb/2023	Ingresos	2,852 DEPOSITO DIA 28 fact 5108	19,943.00	1,994,029.00
28/Feb/2023	Ingresos	2,852 DEPOSITO DIA 28 fact 5108	15,636.00	2,009,665.00
01/Mar/2023	Ingresos	2,853 DEPOSITO DIA 01 fact 5111	15,294.00	2,024,959.00
01/Mar/2023	Ingresos	2,853 DEPOSITO DIA 01 fact 5111	16,759.00	2,041,718.00
02/Mar/2023	Ingresos	2,854 DEPOSITO DIA 02 FACT 5110	21,103.00	2,062,821.00
02/Mar/2023	Ingresos	2,854 DEPOSITO DIA 02 FACT 5110	17,670.00	2,080,491.00
03/Mar/2023	Ingresos	2,855 DEPOSITO DIA 03 FACT 5112	18,201.00	2,098,692.00
03/Mar/2023	Ingresos	2,855 DEPOSITO DIA 03 FACT 5112	18,388.00	2,117,080.00
04/Mar/2023	Ingresos	2,856 DEPOSITO DIA 04 fact 5113	21,505.00	2,138,585.00
06/Mar/2023	Ingresos	2,857 DEPOSITO DIA 06 FACT 5114	17,299.00	2,155,884.00
06/Mar/2023	Ingresos	2,857 DEPOSITO DIA 06 FACT 5114	16,718.00	2,172,602.00
06/Mar/2023	Ingresos	2,857 DEPOSITO DIA 06 FACT 5114	14,848.00	2,187,450.00
07/Mar/2023	Ingresos	2,858 DEPOSITO DIA 07 fact 5118	18,726.00	2,206,176.00
07/Mar/2023	Ingresos	2,858 DEPOSITO DIA 07 fact 5118	21,110.00	2,227,286.00
07/Mar/2023	Ingresos	2,858 DEPOSITO DIA 07 fact 5118	16,847.00	2,244,133.00
08/Mar/2023	Ingresos	2,859 DEPOSITO DIA 08 fact 5119	16,895.00	2,261,028.00
08/Mar/2023	Ingresos	2,859 DEPOSITO DIA 08 fact 5119	16,171.00	2,277,199.00
09/Mar/2023	Ingresos	2,860 DEPOSITO DIA 09 FACT 5120	21,091.00	2,298,290.00
09/Mar/2023	Ingresos	2,860 DEPOSITO DIA 09 FACT 5120	17,273.00	2,315,563.00
10/Mar/2023	Ingresos	2,861 DEPOSITO DIA 10 FACT 5124	18,950.00	2,334,513.00
10/Mar/2023	Ingresos	2,861 DEPOSITO DIA 10 FACT 5124	18,194.00	2,352,707.00
11/Mar/2023	Ingresos	2,862 DEPOSITO DIA 11 DE MARZO 2023	20,386.00	2,373,093.00
13/Mar/2023	Ingresos	2,863 DEPOSITO DIA 13 fact 5127	13,567.00	2,386,660.00
13/Mar/2023	Ingresos	2,863 DEPOSITO DIA 13 fact 5127	16,304.00	2,402,964.00
13/Mar/2023	Ingresos	2,863 DEPOSITO DIA 13 fact 5127	16,514.00	2,419,478.00
15/Mar/2023	Ingresos	2,864 DEPOSITO DIA 14 FACT 5130	20,078.00	2,439,556.00
15/Mar/2023	Ingresos	2,864 DEPOSITO DIA 14 FACT 5130	21,642.00	2,461,198.00

15/Mar/2023	Ingresos	2,864 DEPOSITO DIA 14 FACT 5130	16,176.00	2,477,374.00
15/Mar/2023	Ingresos	2,865 DEPOSITO DIA 15 FACT 5131	16,842.00	2,494,216.00
15/Mar/2023	Ingresos	2,865 DEPOSITO DIA 15 FACT 5131	17,997.00	2,512,213.00
16/Mar/2023	Ingresos	2,866 DEPOSITO DIA 16 DE MARZO 2023	21,944.00	2,534,157.00
16/Mar/2023	Ingresos	2,866 DEPOSITO DIA 16 DE MARZO 2023	16,336.00	2,550,493.00
17/Mar/2023	Ingresos	2,867 DEPOSITO DIA 17 FACT 5133	18,304.00	2,568,797.00
17/Mar/2023	Ingresos	2,867 DEPOSITO DIA 17 FACT 5133	19,275.00	2,588,072.00
18/Mar/2023	Ingresos	2,869 DEPOSITO DIA 18 FACT 5134	20,010.00	2,608,082.00
21/Mar/2023	Ingresos	2,870 DEPOSITO DIA 21 FACT 5135	14,108.00	2,622,190.00
21/Mar/2023	Ingresos	2,870 DEPOSITO DIA 21 FACT 5135	17,322.00	2,639,512.00
21/Mar/2023	Ingresos	2,870 DEPOSITO DIA 21 FACT 5135	17,251.00	2,656,763.00
22/Mar/2023	Ingresos	2,871 DEPOSITO DIA 22 FACT 5136	19,001.00	2,675,764.00
22/Mar/2023	Ingresos	2,871 DEPOSITO DIA 22 FACT 5136	20,440.00	2,696,204.00
22/Mar/2023	Ingresos	2,871 DEPOSITO DIA 22 FACT 5136	15,422.00	2,711,626.00
23/Mar/2023	Ingresos	2,872 DEPOSITO DIA 23 fact 5137	14,122.00	2,725,748.00
23/Mar/2023	Ingresos	2,872 DEPOSITO DIA 23 fact 5137	17,791.00	2,743,539.00
23/Mar/2023	Ingresos	2,872 DEPOSITO DIA 23 fact 5137	18,808.00	2,762,347.00
24/Mar/2023	Ingresos	2,873 DEPOSITO DIA 24 FACT 5138	15,271.00	2,777,618.00
24/Mar/2023	Ingresos	2,873 DEPOSITO DIA 24 FACT 5138	16,512.00	2,794,130.00
24/Mar/2023	Ingresos	2,873 DEPOSITO DIA 24 FACT 5138	20,937.00	2,815,067.00
25/Mar/2023	Ingresos	2,874 DEPOSITO DIA 25 FACT 5140	17,717.00	2,832,784.00
27/Mar/2023	Ingresos	2,876 DEPOSITO DIA 27 FACT 5141	11,260.00	2,844,044.00
27/Mar/2023	Ingresos	2,876 DEPOSITO DIA 27 FACT 5141	13,251.00	2,857,295.00
27/Mar/2023	Ingresos	2,876 DEPOSITO DIA 27 FACT 5141	13,972.00	2,871,267.00
28/Mar/2023	Ingresos	2,877 DEPOSITO DIA 28 FACT 5144	15,265.00	2,886,532.00
28/Mar/2023	Ingresos	2,877 DEPOSITO DIA 28 FACT 5144	16,512.00	2,903,044.00
28/Mar/2023	Ingresos	2,877 DEPOSITO DIA 28 FACT 5144	12,286.00	2,915,330.00
29/Mar/2023	Ingresos	2,878 DEPOSITO DIA 29 fact 5145	14,619.00	2,929,949.00
29/Mar/2023	Ingresos	2,878 DEPOSITO DIA 29 fact 5145	13,574.00	2,943,523.00
30/Mar/2023	Ingresos	2,879 DEPOSITO DIA 30 FAC 5146	17,693.00	2,961,216.00
30/Mar/2023	Ingresos	2,879 DEPOSITO DIA 30 FAC 5146	15,166.00	2,976,382.00
31/Mar/2023	Ingresos	2,880 DEPOSITO DIA 31 FACT 5147	17,076.00	2,993,458.00
31/Mar/2023	Ingresos	2,880 DEPOSITO DIA 31 FACT 5147	17,774.00	3,011,232.00
01/Abr/2023	Ingresos	2,881 DEPOSITO DIA 01 FACT 5148	20,510.00	3,031,742.00
03/Abr/2023	Ingresos	2,882 DEPOSITO DIA 03 FACT 5149	13,941.00	3,045,683.00
03/Abr/2023	Ingresos	2,882 DEPOSITO DIA 03 FACT 5149	15,768.00	3,061,451.00
03/Abr/2023	Ingresos	2,882 DEPOSITO DIA 03 FACT 5149	16,553.00	3,078,004.00
04/Abr/2023	Ingresos	2,883 DEPOSITO DIA 04 FACT 5152	18,916.00	3,096,920.00
04/Abr/2023	Ingresos	2,883 DEPOSITO DIA 04 FACT 5152	21,306.00	3,118,226.00
04/Abr/2023	Ingresos	2,883 DEPOSITO DIA 04 FACT 5152	16,290.00	3,134,516.00
05/Abr/2023	Ingresos	2,884 DEPOSITO DIA 05 FACT 5153	12,638.00	3,147,154.00
05/Abr/2023	Ingresos	2,884 DEPOSITO DIA 05 FACT 5153	18,419.00	3,165,573.00
05/Abr/2023	Ingresos	2,884 DEPOSITO DIA 05 FACT 5153	18,545.00	3,184,118.00
06/Abr/2023	Ingresos	2,885 DEPOSITO DIA 06 FACT 5155	13,460.00	3,197,578.00
06/Abr/2023	Ingresos	2,885 DEPOSITO DIA 06 FACT 5155	14,387.00	3,211,965.00
06/Abr/2023	Ingresos	2,885 DEPOSITO DIA 06 FACT 5155	16,574.00	3,228,539.00
06/Abr/2023	Ingresos	2,885 DEPOSITO DIA 06 FACT 5155	21,079.00	3,249,618.00

10/Abr/2023	Ingresos	2,886 DEPOSITO DIA 10 fact 5157	10,412.00	3,260,030.00
10/Abr/2023	Ingresos	2,886 DEPOSITO DIA 10 fact 5157	13,209.00	3,273,239.00
10/Abr/2023	Ingresos	2,886 DEPOSITO DIA 10 fact 5157	11,924.00	3,285,163.00
11/Abr/2023	Ingresos	2,888 DEPOSITO DIA 11 FACT 5158	13,717.00	3,298,880.00
11/Abr/2023	Ingresos	2,888 DEPOSITO DIA 11 FACT 5158	13,620.00	3,312,500.00
11/Abr/2023	Ingresos	2,888 DEPOSITO DIA 11 FACT 5158	9,925.00	3,322,425.00
12/Abr/2023	Ingresos	2,889 DEPOSITO DIA 12 FACT 5159	14,098.00	3,336,523.00
12/Abr/2023	Ingresos	2,889 DEPOSITO DIA 12 FACT 5159	13,296.00	3,349,819.00
13/Abr/2023	Ingresos	2,890 DEPOSITO DIA 13 fact 5160	11,997.00	3,361,816.00
13/Abr/2023	Ingresos	2,890 DEPOSITO DIA 13 fact 5160	17,633.00	3,379,449.00
14/Abr/2023	Ingresos	2,891 DEPOSITO DIA 14 FACT 5162	15,571.00	3,395,020.00
14/Abr/2023	Ingresos	2,891 DEPOSITO DIA 14 FACT 5162	17,270.00	3,412,290.00
15/Abr/2023	Ingresos	2,892 DEPOSITO DIA 15 FACT 5163	21,819.00	3,434,109.00
17/Abr/2023	Ingresos	2,893 DEPOSITO DIA 17 fact 5165	14,554.00	3,448,663.00
17/Abr/2023	Ingresos	2,893 DEPOSITO DIA 17 fact 5165	16,018.00	3,464,681.00
17/Abr/2023	Ingresos	2,893 DEPOSITO DIA 17 fact 5165	15,706.00	3,480,387.00
18/Abr/2023	Ingresos	2,894 DEPOSITO DIA 18 FACT 5166	18,797.00	3,499,184.00
18/Abr/2023	Ingresos	2,894 DEPOSITO DIA 18 FACT 5166	19,644.00	3,518,828.00
18/Abr/2023	Ingresos	2,894 DEPOSITO DIA 18 FACT 5166	15,999.00	3,534,827.00
19/Abr/2023	Ingresos	2,895 DEPOSITO DIA 19 fact 5168	18,663.00	3,553,490.00
19/Abr/2023	Ingresos	2,895 DEPOSITO DIA 19 fact 5168	16,916.00	3,570,406.00
20/Abr/2023	Ingresos	2,896 DEPOSITO DIA 20 fact 5175	14,228.00	3,584,634.00
20/Abr/2023	Ingresos	2,896 DEPOSITO DIA 20 fact 5175	21,203.00	3,605,837.00
21/Abr/2023	Ingresos	2,897 DEPOSITO DIA 21 FACT 5170	17,621.00	3,623,458.00
21/Abr/2023	Ingresos	2,897 DEPOSITO DIA 21 FACT 5170	19,018.00	3,642,476.00
22/Abr/2023	Ingresos	2,898 DEPOSITO DIA 22 FACT 5172	19,927.00	3,662,403.00
24/Abr/2023	Ingresos	2,899 DEPOSITO DIA 24 FACT 5174	13,247.00	3,675,650.00
24/Abr/2023	Ingresos	2,899 DEPOSITO DIA 24 FACT 5174	15,475.00	3,691,125.00
24/Abr/2023	Ingresos	2,899 DEPOSITO DIA 24 FACT 5174	15,172.00	3,706,297.00
25/Abr/2023	Ingresos	2,900 DEPOSITO DIA 25 fact 5176	19,030.00	3,725,327.00
25/Abr/2023	Ingresos	2,900 DEPOSITO DIA 25 fact 5176	18,611.00	3,743,938.00
25/Abr/2023	Ingresos	2,900 DEPOSITO DIA 25 fact 5176	14,279.00	3,758,217.00
26/Abr/2023	Ingresos	2,901 DEPOSITO DIA 26 FACT 5178	17,108.00	3,775,325.00
26/Abr/2023	Ingresos	2,901 DEPOSITO DIA 26 FACT 5178	18,713.00	3,794,038.00
27/Abr/2023	Ingresos	2,902 DEPOSITO DIA 27 fact 5180	20,838.00	3,814,876.00
27/Abr/2023	Ingresos	2,902 DEPOSITO DIA 27 fact 5180	15,520.00	3,830,396.00
28/Abr/2023	Ingresos	2,903 DEPOSITO DIA 28 FACT 5182	18,908.00	3,849,304.00
28/Abr/2023	Ingresos	2,903 DEPOSITO DIA 28 FACT 5182	16,618.00	3,865,922.00
29/Abr/2023	Ingresos	2,904 DEPOSITO DIA 29 fact 5184	18,860.00	3,884,782.00
02/May/2023	Ingresos	2,905 DEPOSITO DIA 02 fact 5185	13,832.00	3,898,614.00
02/May/2023	Ingresos	2,905 DEPOSITO DIA 02 fact 5185	16,347.00	3,914,961.00
02/May/2023	Ingresos	2,905 DEPOSITO DIA 02 fact 5185	14,425.00	3,929,386.00
03/May/2023	Ingresos	2,906 DEPOSITO DIA 03 FACT 5186	18,834.00	3,948,220.00
03/May/2023	Ingresos	2,906 DEPOSITO DIA 03 FACT 5186	20,239.00	3,968,459.00
03/May/2023	Ingresos	2,906 DEPOSITO DIA 03 FACT 5186	16,321.00	3,984,780.00
04/May/2023	Ingresos	2,907 DEPOSITO DIA 04 fact 5187	14,067.00	3,998,847.00
04/May/2023	Ingresos	2,907 DEPOSITO DIA 04 fact 5187	17,857.00	4,016,704.00

04/May/2023	Ingresos	2,907 DEPOSITO DIA 04 fact 5187	19,058.00	4,035,762.00
05/May/2023	Ingresos	2,908 DEPOSITO DIA 05 FACT 5188	14,617.00	4,050,379.00
05/May/2023	Ingresos	2,908 DEPOSITO DIA 05 FACT 5188	16,917.00	4,067,296.00
05/May/2023	Ingresos	2,908 DEPOSITO DIA 05 FACT 5188	21,150.00	4,088,446.00
06/May/2023	Ingresos	2,909 DEPOSITO DIA 06 FACT 5189	17,171.00	4,105,617.00
08/May/2023	Ingresos	2,910 DEPOSITO DIA 08 FACT 5190	11,563.00	4,117,180.00
08/May/2023	Ingresos	2,910 DEPOSITO DIA 08 FACT 5190	13,632.00	4,130,812.00
08/May/2023	Ingresos	2,910 DEPOSITO DIA 08 FACT 5190	12,736.00	4,143,548.00
09/May/2023	Ingresos	2,911 DEPOSITO DIA 09 FACT 5192	13,110.00	4,156,658.00
09/May/2023	Ingresos	2,911 DEPOSITO DIA 09 FACT 5192	17,288.00	4,173,946.00
09/May/2023	Ingresos	2,911 DEPOSITO DIA 09 FACT 5192	16,489.00	4,190,435.00
10/May/2023	Ingresos	2,912 DEPOSITO DIA 10 fact 5193	15,559.00	4,205,994.00
10/May/2023	Ingresos	2,912 DEPOSITO DIA 10 fact 5193	15,652.00	4,221,646.00
11/May/2023	Ingresos	2,913 DEPOSITO DIA 11 FACT 5194	18,178.00	4,239,824.00
11/May/2023	Ingresos	2,913 DEPOSITO DIA 11 FACT 5194	16,571.00	4,256,395.00
12/May/2023	Ingresos	2,914 DEPOSITO DIA 12 FACT 5195	16,433.00	4,272,828.00
12/May/2023	Ingresos	2,914 DEPOSITO DIA 12 FACT 5195	18,856.00	4,291,684.00
13/May/2023	Ingresos	2,915 DEPOSITO DIA 13 fact 5196	18,932.00	4,310,616.00
15/May/2023	Ingresos	2,916 DEPOSITO DIA 15 FACT 5197	14,786.00	4,325,402.00
15/May/2023	Ingresos	2,916 DEPOSITO DIA 15 FACT 5197	17,446.00	4,342,848.00
15/May/2023	Ingresos	2,916 DEPOSITO DIA 15 FACT 5197	15,636.00	4,358,484.00
16/May/2023	Ingresos	2,917 DEPOSITO DIA 16 FACT 5198	18,897.00	4,377,381.00
16/May/2023	Ingresos	2,917 DEPOSITO DIA 16 FACT 5198	20,844.00	4,398,225.00
16/May/2023	Ingresos	2,917 DEPOSITO DIA 16 FACT 5198	15,357.00	4,413,582.00
17/May/2023	Ingresos	2,918 DEPOSITO DIA 17 FACT 5200	18,462.00	4,432,044.00
17/May/2023	Ingresos	2,918 DEPOSITO DIA 17 FACT 5200	19,235.00	4,451,279.00
18/May/2023	Ingresos	2,919 DEPOSITO DIA 18 FACT 5201	21,643.00	4,472,922.00
18/May/2023	Ingresos	2,919 DEPOSITO DIA 18 FACT 5201	16,589.00	4,489,511.00
19/May/2023	Ingresos	2,920 DEPOSITO DIA 19 FACT 5202	17,215.00	4,506,726.00
19/May/2023	Ingresos	2,920 DEPOSITO DIA 19 FACT 5202	18,907.00	4,525,633.00
20/May/2023	Ingresos	2,921 DEPOSITO DIA 20 fact 5203	19,917.00	4,545,550.00
22/May/2023	Ingresos	2,922 DEPOSITO DIA 22 FACT 5204	12,677.00	4,558,227.00
22/May/2023	Ingresos	2,922 DEPOSITO DIA 22 FACT 5204	16,711.00	4,574,938.00
22/May/2023	Ingresos	2,922 DEPOSITO DIA 22 FACT 5204	15,457.00	4,590,395.00
23/May/2023	Ingresos	2,923 DEPOSITO DIA 23 FACT 5207	19,278.00	4,609,673.00
23/May/2023	Ingresos	2,923 DEPOSITO DIA 23 FACT 5207	20,544.00	4,630,217.00
23/May/2023	Ingresos	2,923 DEPOSITO DIA 23 FACT 5207	14,949.00	4,645,166.00
24/May/2023	Ingresos	2,924 DEPOSITO DIA 24 FACT 5209	16,604.00	4,661,770.00
24/May/2023	Ingresos	2,924 DEPOSITO DIA 24 FACT 5209	18,949.00	4,680,719.00
25/May/2023	Ingresos	2,925 DEPOSITO DIA 25 FACT 5210	20,798.00	4,701,517.00
25/May/2023	Ingresos	2,925 DEPOSITO DIA 25 FACT 5210	16,016.00	4,717,533.00
26/May/2023	Ingresos	2,926 DEPOSITO DIA 26 FACT 5211	17,043.00	4,734,576.00
26/May/2023	Ingresos	2,926 DEPOSITO DIA 26 FACT 5211	18,706.00	4,753,282.00
27/May/2023	Ingresos	2,927 DEPOSITO DIA 27 FACT 5212	10,015.00	4,763,297.00
27/May/2023	Ingresos	2,927 DEPOSITO DIA 27 FACT 5212	18,430.00	4,781,727.00
29/May/2023	Ingresos	2,928 DEPOSITO DIA 29 FACT 5213	12,756.00	4,794,483.00
29/May/2023	Ingresos	2,928 DEPOSITO DIA 29 FACT 5213	16,674.00	4,811,157.00

29/May/2023	Ingresos	2,928 DEPOSITO DIA 29 FACT 5213	14,364.00	4,825,521.00
30/May/2023	Ingresos	2,929 DEPOSITO DIA 30 FACT 5215	18,198.00	4,843,719.00
30/May/2023	Ingresos	2,929 DEPOSITO DIA 30 FACT 5215	19,481.00	4,863,200.00
30/May/2023	Ingresos	2,929 DEPOSITO DIA 30 FACT 5215	15,341.00	4,878,541.00
31/May/2023	Ingresos	2,930 DEPOSITO DIA 31 FACT 5216	13,707.00	4,892,248.00
31/May/2023	Ingresos	2,930 DEPOSITO DIA 31 FACT 5216	18,423.00	4,910,671.00
31/May/2023	Ingresos	2,930 DEPOSITO DIA 31 FACT 5216	17,008.00	4,927,679.00
01/Jun/2023	Ingresos	2,931 DEPOSITO DIA 01 FACT 5219	20,704.00	4,948,383.00
01/Jun/2023	Ingresos	2,931 DEPOSITO DIA 01 FACT 5219	16,260.00	4,964,643.00
02/Jun/2023	Ingresos	2,932 DEPOSITO DIA 02 FACT 5220	16,694.00	4,981,337.00
02/Jun/2023	Ingresos	2,932 DEPOSITO DIA 02 FACT 5220	17,204.00	4,998,541.00
03/Jun/2023	Ingresos	2,933 DEPOSITO DIA 03 FACT 5221	11,450.00	5,009,991.00
05/Jun/2023	Ingresos	2,934 DEPOSITO DIA 05 FACT 5222	14,452.00	5,024,443.00
05/Jun/2023	Ingresos	2,934 DEPOSITO DIA 05 FACT 5222	16,761.00	5,041,204.00
05/Jun/2023	Ingresos	2,934 DEPOSITO DIA 05 FACT 5222	15,957.00	5,057,161.00
06/Jun/2023	Ingresos	2,935 DEPOSITO DIA 06 FACT 5223	14,833.00	5,071,994.00
06/Jun/2023	Ingresos	2,935 DEPOSITO DIA 06 FACT 5223	19,093.00	5,091,087.00
06/Jun/2023	Ingresos	2,935 DEPOSITO DIA 06 FACT 5223	15,025.00	5,106,112.00
07/Jun/2023	Ingresos	2,936 DEPOSITO DIA 07 FACT 1963	17,024.00	5,123,136.00
07/Jun/2023	Ingresos	2,936 DEPOSITO DIA 07 FACT 1963	16,092.00	5,139,228.00
07/Jun/2023	Ingresos	2,936 DEPOSITO DIA 07 FACT 1963	14,539.00	5,153,767.00
08/Jun/2023	Ingresos	2,937 DEPOSITO DIA 08 fact 5225	19,088.00	5,172,855.00
08/Jun/2023	Ingresos	2,937 DEPOSITO DIA 08 fact 5225	18,603.00	5,191,458.00
09/Jun/2023	Ingresos	2,938 DEPOSITO DIA 09 FACT 5226	15,603.00	5,207,061.00
09/Jun/2023	Ingresos	2,938 DEPOSITO DIA 09 FACT 5226	17,458.00	5,224,519.00
10/Jun/2023	Ingresos	2,939 DEPOSITO DIA 10 FACT 5227	11,881.00	5,236,400.00
12/Jun/2023	Ingresos	2,940 DEPOSITO DIA 12 FACT 5228	12,853.00	5,249,253.00
12/Jun/2023	Ingresos	2,940 DEPOSITO DIA 12 FACT 5228	15,985.00	5,265,238.00
12/Jun/2023	Ingresos	2,940 DEPOSITO DIA 12 FACT 5228	14,852.00	5,280,090.00
13/Jun/2023	Ingresos	2,941 DEPOSITO DIA 13 FACT 5230	15,986.00	5,296,076.00
13/Jun/2023	Ingresos	2,941 DEPOSITO DIA 13 FACT 5230	19,416.00	5,315,492.00
13/Jun/2023	Ingresos	2,941 DEPOSITO DIA 13 FACT 5230	14,846.00	5,330,338.00
14/Jun/2023	Ingresos	2,942 DEPOSITO DIA 14 FACT 5231	16,000.00	5,346,338.00
14/Jun/2023	Ingresos	2,942 DEPOSITO DIA 14 FACT 5231	19,332.00	5,365,670.00
14/Jun/2023	Ingresos	2,942 DEPOSITO DIA 14 FACT 5231	19,458.00	5,385,128.00
15/Jun/2023	Ingresos	2,943 DEPOSITO DIA 15 FACT 5232	16,511.00	5,401,639.00
15/Jun/2023	Ingresos	2,943 DEPOSITO DIA 15 FACT 5232	21,630.00	5,423,269.00
16/Jun/2023	Ingresos	2,944 DEPOSITO DIA 16 fact 5233	18,093.00	5,441,362.00
16/Jun/2023	Ingresos	2,944 DEPOSITO DIA 16 fact 5233	15,596.00	5,456,958.00
17/Jun/2023	Ingresos	2,945 DEPOSITO DIA 17 FACT 5234	11,433.00	5,468,391.00
19/Jun/2023	Ingresos	2,946 DEPOSITO DIA 19 FACT 5235	13,441.00	5,481,832.00
19/Jun/2023	Ingresos	2,946 DEPOSITO DIA 19 FACT 5235	17,282.00	5,499,114.00
19/Jun/2023	Ingresos	2,946 DEPOSITO DIA 19 FACT 5235	15,509.00	5,514,623.00
20/Jun/2023	Ingresos	2,947 DEPOSITO DIA 20 FACT 16043	16,043.00	5,530,666.00
20/Jun/2023	Ingresos	2,947 DEPOSITO DIA 20 FACT 16043	18,850.00	5,549,516.00
20/Jun/2023	Ingresos	2,947 DEPOSITO DIA 20 FACT 16043	16,353.00	5,565,869.00
21/Jun/2023	Ingresos	2,948 DEPOSITO DIA 21 FACT 5237	16,136.00	5,582,005.00

21/Jun/2023	Ingresos	2,948 DEPOSITO DIA 21 FACT 5237	19,495.00	5,601,500.00
21/Jun/2023	Ingresos	2,948 DEPOSITO DIA 21 FACT 5237	20,128.00	5,621,628.00
22/Jun/2023	Ingresos	2,949 DEPOSITO DIA 22 FACT 5238	21,444.00	5,643,072.00
22/Jun/2023	Ingresos	2,949 DEPOSITO DIA 22 FACT 5238	16,907.00	5,659,979.00
23/Jun/2023	Ingresos	2,950 DEPOSITO DIA 23 fact 5239	17,308.00	5,677,287.00
23/Jun/2023	Ingresos	2,950 DEPOSITO DIA 23 fact 5239	15,668.00	5,692,955.00
24/Jun/2023	Ingresos	2,951 DEPOSITO DIA 24 FACT 5240	11,913.00	5,704,868.00
26/Jun/2023	Ingresos	2,952 DEPOSITO DIA 26 FACT 5241	12,344.00	5,717,212.00
26/Jun/2023	Ingresos	2,952 DEPOSITO DIA 26 FACT 5241	14,385.00	5,731,597.00
26/Jun/2023	Ingresos	2,952 DEPOSITO DIA 26 FACT 5241	14,509.00	5,746,106.00
27/Jun/2023	Ingresos	2,953 DEPOSITO DIA 27 FACT 5242	15,124.00	5,761,230.00
27/Jun/2023	Ingresos	2,953 DEPOSITO DIA 27 FACT 5242	17,438.00	5,778,668.00
27/Jun/2023	Ingresos	2,953 DEPOSITO DIA 27 FACT 5242	14,131.00	5,792,799.00
28/Jun/2023	Ingresos	2,954 DEPOSITO DIA 28 FACT 5249	15,222.00	5,808,021.00
28/Jun/2023	Ingresos	2,954 DEPOSITO DIA 28 FACT 5249	19,332.00	5,827,353.00
28/Jun/2023	Ingresos	2,954 DEPOSITO DIA 28 FACT 5249	19,032.00	5,846,385.00
29/Jun/2023	Ingresos	2,955 DEPOSITO DIA 29 fact 5250	16,155.00	5,862,540.00
29/Jun/2023	Ingresos	2,955 DEPOSITO DIA 29 fact 5250	22,078.00	5,884,618.00
30/Jun/2023	Ingresos	2,956 DEPOSITO DIA 30 FACTV 5251	17,535.00	5,902,153.00
30/Jun/2023	Ingresos	2,956 DEPOSITO DIA 30 FACTV 5251	14,626.00	5,916,779.00

**Total ALCANCIA : 0.00 5,916,779.00 5,916,779.00**

**5102-0003-000 INFRACCIONES**

Saldo inicial : 0.00

02/Ene/2023	Ingresos	2,803 DEPOSITO DIA 02 FACT 5025	8,204.00	8,204.00
02/Ene/2023	Ingresos	2,803 DEPOSITO DIA 02 FACT 5025	8,180.00	16,384.00
03/Ene/2023	Ingresos	2,804 DEPOSITO DIA 03 FACT 5029	10,268.00	26,652.00
03/Ene/2023	Ingresos	2,804 DEPOSITO DIA 03 FACT 5029	4,700.00	31,352.00
04/Ene/2023	Ingresos	2,805 DEPOSITO DIA 04 FACT 5030	9,880.00	41,232.00
04/Ene/2023	Ingresos	2,805 DEPOSITO DIA 04 FACT 5030	6,984.00	48,216.00
05/Ene/2023	Ingresos	2,806 DEPOSITO DIA 05 FACT 5033	8,584.00	56,800.00
05/Ene/2023	Ingresos	2,806 DEPOSITO DIA 05 FACT 5033	7,244.00	64,044.00
06/Ene/2023	Ingresos	2,807 DEPOSITO DIA 06 FACT 5034	12,532.00	76,576.00
06/Ene/2023	Ingresos	2,807 DEPOSITO DIA 06 FACT 5034	8,056.00	84,632.00
07/Ene/2023	Ingresos	2,808 DEPOSITO DIA 07 FACT5036	8,156.00	92,788.00
09/Ene/2023	Ingresos	2,809 DEPOSITO DIA 09 FACT 5045	4,920.00	97,708.00
09/Ene/2023	Ingresos	2,809 DEPOSITO DIA 09 FACT 5045	12,772.00	110,480.00
10/Ene/2023	Ingresos	2,810 DEPOSITO DIA 10 FACT 5046	10,672.00	121,152.00
10/Ene/2023	Ingresos	2,810 DEPOSITO DIA 10 FACT 5046	6,392.00	127,544.00
10/Ene/2023	Ingresos	2,810 DEPOSITO DIA 10 FACT 5042	52.00	127,596.00
11/Ene/2023	Ingresos	2,811 DEPOSITO DIA 11 FAT 5047	10,492.00	138,088.00
11/Ene/2023	Ingresos	2,811 DEPOSITO DIA 11 FAT 5047	5,516.00	143,604.00
12/Ene/2023	Ingresos	2,812 DEPOSITO DIA 12 FACT 5049	14,820.00	158,424.00
12/Ene/2023	Ingresos	2,812 DEPOSITO DIA 12 FACT 5049	6,468.00	164,892.00
13/Ene/2023	Ingresos	2,813 DEPOSITO DIA 13 FACT 5050	5,804.00	170,696.00

13/Ene/2023	Ingresos	2,813 DEPOSITO DIA 13 FACT 5050	14,232.00	184,928.00
14/Ene/2023	Ingresos	2,814 DEPOSITO DIA 14 FACT 5051	12,716.00	197,644.00
16/Ene/2023	Ingresos	2,815 DEPOSITO DIA 16 FACT 5053	7,236.00	204,880.00
16/Ene/2023	Ingresos	2,815 DEPOSITO DIA 16 FACT 5053	11,608.00	216,488.00
17/Ene/2023	Ingresos	2,816 DEPOSITO DIA 17 FACT 5054	10,512.00	227,000.00
17/Ene/2023	Ingresos	2,816 DEPOSITO DIA 17 FACT 5054	4,908.00	231,908.00
18/Ene/2023	Ingresos	2,817 DEPOSITO DIA 18 FACT 5055	7,384.00	239,292.00
18/Ene/2023	Ingresos	2,817 DEPOSITO DIA 18 FACT 5055	11,428.00	250,720.00
19/Ene/2023	Ingresos	2,818 DEPOSITO DIA 19 FACT 5056	5,452.00	256,172.00
19/Ene/2023	Ingresos	2,818 DEPOSITO DIA 19 FACT 5056	12,116.00	268,288.00
19/Ene/2023	Ingresos	2,818 DEPOSITO DIA 19 FACT 5056	104.00	268,392.00
20/Ene/2023	Ingresos	2,819 DEPOSITO DIA 20 FACT 5059	5,052.00	273,444.00
20/Ene/2023	Ingresos	2,819 DEPOSITO DIA 20 FACT 5059	11,168.00	284,612.00
20/Ene/2023	Ingresos	2,819 DEPOSITO DIA 20 FACT 5059	52.00	284,664.00
21/Ene/2023	Ingresos	2,820 DEPOSITO DIA 21 FACT 5060	11,368.00	296,032.00
23/Ene/2023	Ingresos	2,821 DEPOSITO DIA 23 FACT 5061	6,100.00	302,132.00
23/Ene/2023	Ingresos	2,821 DEPOSITO DIA 23 FACT 5061	12,884.00	315,016.00
24/Ene/2023	Ingresos	2,822 DEPOSITO DIA 24 FACT 5062	18,968.00	333,984.00
25/Ene/2023	Ingresos	2,823 DEPOSITO DIA 25 FACT 5064	8,616.00	342,600.00
25/Ene/2023	Ingresos	2,823 DEPOSITO DIA 25 FACT 5064	10,144.00	352,744.00
25/Ene/2023	Ingresos	2,823 DEPOSITO DIA 25 FACT 5064	480.00	353,224.00
26/Ene/2023	Ingresos	2,824 DEPOSITO DIA 26 fact 5065	5,904.00	359,128.00
26/Ene/2023	Ingresos	2,824 DEPOSITO DIA 26 fact 5065	14,084.00	373,212.00
26/Ene/2023	Ingresos	2,824 DEPOSITO DIA 26 fact 5066	52.00	373,264.00
27/Ene/2023	Ingresos	2,825 DEPOSITO DIA 27 FACT 5067	7,816.00	381,080.00
27/Ene/2023	Ingresos	2,825 DEPOSITO DIA 27 FACT 5067	11,336.00	392,416.00
28/Ene/2023	Ingresos	2,826 DEPOSITO DIA 28 FACT 5068	11,100.00	403,516.00
30/Ene/2023	Ingresos	2,827 DEPOSITO DIA 30 fact 5069	14,240.00	417,756.00
30/Ene/2023	Ingresos	2,827 DEPOSITO DIA 30 fact 5069	5,356.00	423,112.00
31/Ene/2023	Ingresos	2,828 DEPOSITO DIA 31 FACT 5070	15,144.00	438,256.00
31/Ene/2023	Ingresos	2,828 DEPOSITO DIA 31 FACT 5070	5,908.00	444,164.00
01/Feb/2023	Ingresos	2,829 DEPOSITO DIA 01 FACT 5072	4,429.00	448,593.00
01/Feb/2023	Ingresos	2,829 DEPOSITO DIA 01 FACT 5072	3,438.00	452,031.00
02/Feb/2023	Ingresos	2,830 DEPOSITO DIA 02 FACT 5073	10,048.00	462,079.00
02/Feb/2023	Ingresos	2,830 DEPOSITO DIA 02 FACT 5073	6,539.00	468,618.00
03/Feb/2023	Ingresos	2,831 DEPOSITO DIA 03 FACT 5075	13,993.00	482,611.00
03/Feb/2023	Ingresos	2,831 DEPOSITO DIA 03 FACT 5075	8,707.00	491,318.00
03/Feb/2023	Ingresos	2,831 DEPOSITO DIA 03 FACT 5071	52.00	491,370.00
04/Feb/2023	Ingresos	2,832 DEPOSITO DIA 04 FACT 5077	13,809.00	505,179.00
07/Feb/2023	Ingresos	2,833 DEPOSITO DIA 07 fact 5078	14,558.00	519,737.00
07/Feb/2023	Ingresos	2,833 DEPOSITO DIA 07 fact 5078	9,533.00	529,270.00
08/Feb/2023	Ingresos	2,834 DEPOSITO DIA 08 FACT 5079	8,224.00	537,494.00
08/Feb/2023	Ingresos	2,834 DEPOSITO DIA 08 FACT 5079	12,276.00	549,770.00
09/Feb/2023	Ingresos	2,835 DEPOSITO DIA 09 fact 5080	13,434.00	563,204.00
09/Feb/2023	Ingresos	2,835 DEPOSITO DIA 09 fact 5080	8,007.00	571,211.00
10/Feb/2023	Ingresos	2,836 DEPOSITO DIA 10 FACT 5081	8,169.00	579,380.00
10/Feb/2023	Ingresos	2,836 DEPOSITO DIA 10 FACT 5081	13,789.00	593,169.00

11/Feb/2023	Ingresos	2,837 DEPOSITO DIA 11 fact 5082	11,305.00	604,474.00
13/Feb/2023	Ingresos	2,838 DEPOSITO DIA 13 FACT 5084	12,403.00	616,877.00
13/Feb/2023	Ingresos	2,838 DEPOSITO DIA 13 FACT 5084	7,321.00	624,198.00
14/Feb/2023	Ingresos	2,839 DEPOSITO DIA 14 fact 5085	12,208.00	636,406.00
14/Feb/2023	Ingresos	2,839 DEPOSITO DIA 14 fact 5085	6,248.00	642,654.00
15/Feb/2023	Ingresos	2,840 DEPOSITO DIA 15 fact 5087	12,711.00	655,365.00
15/Feb/2023	Ingresos	2,840 DEPOSITO DIA 15 fact 5087	8,995.00	664,360.00
16/Feb/2023	Ingresos	2,841 DEPOSITO DIA 16 FACT 5089	18,988.00	683,348.00
16/Feb/2023	Ingresos	2,841 DEPOSITO DIA 16 FACT 5089	8,425.00	691,773.00
17/Feb/2023	Ingresos	2,842 DEPOSITO DIA 17 FACT 5090	16,051.00	707,824.00
17/Feb/2023	Ingresos	2,842 DEPOSITO DIA 17 FACT 5090	8,994.00	716,818.00
18/Feb/2023	Ingresos	2,843 DEPOSITO DIA 18 fact 5091	14,444.00	731,262.00
20/Feb/2023	Ingresos	2,844 DEPPOSITO DIA 20 FACT 5093	14,782.00	746,044.00
20/Feb/2023	Ingresos	2,844 DEPPOSITO DIA 20 FACT 5093	9,690.00	755,734.00
21/Feb/2023	Ingresos	2,845 DEPOSITO DIA 21 FACT 5094	14,743.00	770,477.00
21/Feb/2023	Ingresos	2,845 DEPOSITO DIA 21 FACT 5094	8,375.00	778,852.00
22/Feb/2023	Ingresos	2,846 DEPPOSITO DIA 22 FACT 5099	11,408.00	790,260.00
22/Feb/2023	Ingresos	2,846 DEPPOSITO DIA 22 FACT 5099	8,430.00	798,690.00
22/Feb/2023	Ingresos	2,846 DEPPOSITO DIA 22 FACT 5097	104.00	798,794.00
22/Feb/2023	Ingresos	2,846 DEPPOSITO DIA 22 FACT 5096	52.00	798,846.00
22/Feb/2023	Ingresos	2,846 DEPPOSITO DIA 22 FACT 5100	207.00	799,053.00
22/Feb/2023	Ingresos	2,846 DEPPOSITO DIA 22 FACT 5095	263.00	799,316.00
23/Feb/2023	Ingresos	2,847 DEPOSITO DIA 23 FACT 5102	13,981.00	813,297.00
23/Feb/2023	Ingresos	2,847 DEPOSITO DIA 23 FACT 5102	6,215.00	819,512.00
23/Feb/2023	Ingresos	2,847 DEPOSITO DIA 23 FACT 5098	56.00	819,568.00
24/Feb/2023	Ingresos	2,848 DEPOSITO DIA 24 FACT 5103.	14,901.00	834,469.00
24/Feb/2023	Ingresos	2,848 DEPOSITO DIA 24 FACT 5103.	10,479.00	844,948.00
25/Feb/2023	Ingresos	2,849 DEPOSITO DIA 25 FACT 5104	13,895.00	858,843.00
27/Feb/2023	Ingresos	2,851 DEPOSITO DIA 27 FACT 5106	11,380.00	870,223.00
27/Feb/2023	Ingresos	2,851 DEPOSITO DIA 27 FACT 5106	11,121.00	881,344.00
27/Feb/2023	Ingresos	2,851 DEPOSITO DIA 27 FACT 5105	104.00	881,448.00
28/Feb/2023	Ingresos	2,852 DEPOSITO DIA 28 fact 5108	13,963.00	895,411.00
28/Feb/2023	Ingresos	2,852 DEPOSITO DIA 28 fact 5108	8,636.00	904,047.00
01/Mar/2023	Ingresos	2,853 DEPOSITO DIA 01 fact 5111	11,793.00	915,840.00
01/Mar/2023	Ingresos	2,853 DEPOSITO DIA 01 fact 5111	8,466.00	924,306.00
01/Mar/2023	Ingresos	2,853 DEPOSITO DIA 01 fact 5107	56.00	924,362.00
02/Mar/2023	Ingresos	2,854 DEPOSITO DIA 02 FACT 5110	5,532.00	929,894.00
02/Mar/2023	Ingresos	2,854 DEPOSITO DIA 02 FACT 5110	11,536.00	941,430.00
03/Mar/2023	Ingresos	2,855 DEPOSITO DIA 03 FACT 5112	14,941.00	956,371.00
03/Mar/2023	Ingresos	2,855 DEPOSITO DIA 03 FACT 5112	10,234.00	966,605.00
04/Mar/2023	Ingresos	2,856 DEPOSITO DIA 04 fact 5113	15,754.00	982,359.00
06/Mar/2023	Ingresos	2,857 DEPOSITO DIA 06 FACT 5114	12,262.00	994,621.00
06/Mar/2023	Ingresos	2,857 DEPOSITO DIA 06 FACT 5114	10,151.00	1,004,772.00
07/Mar/2023	Ingresos	2,858 DEPOSITO DIA 07 fact 5118	12,292.00	1,017,064.00
07/Mar/2023	Ingresos	2,858 DEPOSITO DIA 07 fact 5118	9,058.00	1,026,122.00
07/Mar/2023	Ingresos	2,858 DEPOSITO DIA 07 fact 5117	160.00	1,026,282.00
08/Mar/2023	Ingresos	2,859 DEPOSITO DIA 08 fact 5119	14,672.00	1,040,954.00

08/Mar/2023	Ingresos	2,859 DEPOSITO DIA 08 fact 5119	5,591.00	1,046,545.00
09/Mar/2023	Ingresos	2,860 DEPOSITO DIA 09 FACT 5120	14,081.00	1,060,626.00
09/Mar/2023	Ingresos	2,860 DEPOSITO DIA 09 FACT 5120	8,753.00	1,069,379.00
10/Mar/2023	Ingresos	2,861 DEPOSITO DIA 10 FACT 5124	13,249.00	1,082,628.00
10/Mar/2023	Ingresos	2,861 DEPOSITO DIA 10 FACT 5124	8,072.00	1,090,700.00
10/Mar/2023	Ingresos	2,861 DEPOSITO DIA 10 FACT 5122	311.00	1,091,011.00
10/Mar/2023	Ingresos	2,861 DEPOSITO DIA 10 FACT 5121	56.00	1,091,067.00
11/Mar/2023	Ingresos	2,862 DEPOSITO DIA 11 DE MARZO 2023	12,557.00	1,103,624.00
11/Mar/2023	Ingresos	2,862 DEPOSITO DIA 11 fact 5125	263.00	1,103,887.00
13/Mar/2023	Ingresos	2,863 DEPOSITO DIA 13 fact 5127	14,047.00	1,117,934.00
13/Mar/2023	Ingresos	2,863 DEPOSITO DIA 13 fact 5127	11,028.00	1,128,962.00
13/Mar/2023	Ingresos	2,863 DEPOSITO DIA 13 fact 5129	263.00	1,129,225.00
13/Mar/2023	Ingresos	2,863 DEPOSITO DIA 13 fact 5128	104.00	1,129,329.00
15/Mar/2023	Ingresos	2,864 DEPOSITO DIA 14 FACT 5130	13,827.00	1,143,156.00
15/Mar/2023	Ingresos	2,864 DEPOSITO DIA 14 FACT 5130	11,665.00	1,154,821.00
15/Mar/2023	Ingresos	2,865 DEPOSITO DIA 15 FACT 5131	10,106.00	1,164,927.00
15/Mar/2023	Ingresos	2,865 DEPOSITO DIA 15 FACT 5131	6,993.00	1,171,920.00
16/Mar/2023	Ingresos	2,866 DEPOSITO DIA 16 DE MARZO 2023	10,725.00	1,182,645.00
16/Mar/2023	Ingresos	2,866 DEPOSITO DIA 16 DE MARZO 2023	8,820.00	1,191,465.00
17/Mar/2023	Ingresos	2,867 DEPOSITO DIA 17 FACT 5133	4,092.00	1,195,557.00
17/Mar/2023	Ingresos	2,867 DEPOSITO DIA 17 FACT 5133	8,780.00	1,204,337.00
18/Mar/2023	Ingresos	2,869 DEPOSITO DIA 18 FACT 5134	2,900.00	1,207,237.00
21/Mar/2023	Ingresos	2,870 DEPOSITO DIA 21 FACT 5135	11,987.00	1,219,224.00
21/Mar/2023	Ingresos	2,870 DEPOSITO DIA 21 FACT 5135	6,301.00	1,225,525.00
22/Mar/2023	Ingresos	2,871 DEPOSITO DIA 22 FACT 5136	12,594.00	1,238,119.00
22/Mar/2023	Ingresos	2,871 DEPOSITO DIA 22 FACT 5136	7,382.00	1,245,501.00
23/Mar/2023	Ingresos	2,872 DEPOSITO DIA 23 fact 5137	11,093.00	1,256,594.00
23/Mar/2023	Ingresos	2,872 DEPOSITO DIA 23 fact 5137	4,041.00	1,260,635.00
24/Mar/2023	Ingresos	2,873 DEPOSITO DIA 24 FACT 5138	11,363.00	1,271,998.00
24/Mar/2023	Ingresos	2,873 DEPOSITO DIA 24 FACT 5138	5,951.00	1,277,949.00
25/Mar/2023	Ingresos	2,874 DEPOSITO DIA 25 FACT 5140	13,615.00	1,291,564.00
25/Mar/2023	Ingresos	2,874 DEPOSITO DIA 25 FACT 5140	263.00	1,291,827.00
27/Mar/2023	Ingresos	2,876 DEPOSITO DIA 27 FACT 5141	8,208.00	1,300,035.00
27/Mar/2023	Ingresos	2,876 DEPOSITO DIA 27 FACT 5141	7,705.00	1,307,740.00
28/Mar/2023	Ingresos	2,877 DEPOSITO DIA 28 FACT 5144	11,863.00	1,319,603.00
28/Mar/2023	Ingresos	2,877 DEPOSITO DIA 28 FACT 5144	6,421.00	1,326,024.00
28/Mar/2023	Ingresos	2,877 DEPOSITO DIA 28 FACT 5142	56.00	1,326,080.00
29/Mar/2023	Ingresos	2,878 DEPOSITO DIA 29 fact 5145	13,527.00	1,339,607.00
29/Mar/2023	Ingresos	2,878 DEPOSITO DIA 29 fact 5145	5,475.00	1,345,082.00
29/Mar/2023	Ingresos	2,878 DEPOSITO DIA 29 fact 5143	621.00	1,345,703.00
30/Mar/2023	Ingresos	2,879 DEPOSITO DIA 30 FAC 5146	10,803.00	1,356,506.00
30/Mar/2023	Ingresos	2,879 DEPOSITO DIA 30 FAC 5146	7,232.00	1,363,738.00
31/Mar/2023	Ingresos	2,880 DEPOSITO DIA 31 FACT 5147	16,415.00	1,380,153.00
31/Mar/2023	Ingresos	2,880 DEPOSITO DIA 31 FACT 5147	10,712.00	1,390,865.00
01/Abr/2023	Ingresos	2,881 DEPOSITO DIA 01 FACT 5148	13,656.00	1,404,521.00
03/Abr/2023	Ingresos	2,882 DEPOSITO DIA 03 FACT 5149	13,512.00	1,418,033.00
03/Abr/2023	Ingresos	2,882 DEPOSITO DIA 03 FACT 5149	7,293.00	1,425,326.00

04/Abr/2023	Ingresos	2,883 DEPOSITO DIA 04 FACT 5152	13,199.00	1,438,525.00
04/Abr/2023	Ingresos	2,883 DEPOSITO DIA 04 FACT 5152	9,175.00	1,447,700.00
05/Abr/2023	Ingresos	2,884 DEPOSITO DIA 05 FACT 5153	7,404.00	1,455,104.00
05/Abr/2023	Ingresos	2,884 DEPOSITO DIA 05 FACT 5153	16,957.00	1,472,061.00
05/Abr/2023	Ingresos	2,884 DEPOSITO DIA 05 FACT 5154	471.00	1,472,532.00
06/Abr/2023	Ingresos	2,885 DEPOSITO DIA 06 FACT 5155	15,654.00	1,488,186.00
10/Abr/2023	Ingresos	2,886 DEPOSITO DIA 10 fact 5157	13,301.00	1,501,487.00
10/Abr/2023	Ingresos	2,886 DEPOSITO DIA 10 fact 5157	11,244.00	1,512,731.00
11/Abr/2023	Ingresos	2,888 DEPOSITO DIA 11 FACT 5158	11,058.00	1,523,789.00
11/Abr/2023	Ingresos	2,888 DEPOSITO DIA 11 FACT 5158	7,608.00	1,531,397.00
11/Abr/2023	Ingresos	2,888 DEPOSITO DIA 11 FACT 5156	56.00	1,531,453.00
12/Abr/2023	Ingresos	2,889 DEPOSITO DIA 12 FACT 5159	10,999.00	1,542,452.00
12/Abr/2023	Ingresos	2,889 DEPOSITO DIA 12 FACT 5159	6,216.00	1,548,668.00
12/Abr/2023	Ingresos	2,889 DEPOSITO DIA 12 FACT 5159	104.00	1,548,772.00
13/Abr/2023	Ingresos	2,890 DEPOSITO DIA 13 fact 5160	15,124.00	1,563,896.00
13/Abr/2023	Ingresos	2,890 DEPOSITO DIA 13 fact 5160	6,343.00	1,570,239.00
14/Abr/2023	Ingresos	2,891 DEPOSITO DIA 14 FACT 5161	56.00	1,570,295.00
14/Abr/2023	Ingresos	2,891 DEPOSITO DIA 14 FACT 5162	13,395.00	1,583,690.00
14/Abr/2023	Ingresos	2,891 DEPOSITO DIA 14 FACT 5162	8,222.00	1,591,912.00
15/Abr/2023	Ingresos	2,892 DEPOSITO DIA 15 FACT 5163	14,643.00	1,606,555.00
17/Abr/2023	Ingresos	2,893 DEPOSITO DIA 17 fact 5165	12,587.00	1,619,142.00
17/Abr/2023	Ingresos	2,893 DEPOSITO DIA 17 fact 5165	10,377.00	1,629,519.00
17/Abr/2023	Ingresos	2,893 DEPOSITO DIA 17 fact 5164	56.00	1,629,575.00
18/Abr/2023	Ingresos	2,894 DEPOSITO DIA 18 FACT 5166	8,248.00	1,637,823.00
18/Abr/2023	Ingresos	2,894 DEPOSITO DIA 18 FACT 5166	11,366.00	1,649,189.00
19/Abr/2023	Ingresos	2,895 DEPOSITO DIA 19 fact 5168	13,963.00	1,663,152.00
19/Abr/2023	Ingresos	2,895 DEPOSITO DIA 19 fact 5168	7,913.00	1,671,065.00
19/Abr/2023	Ingresos	2,895 DEPOSITO DIA 19 fact 5167	56.00	1,671,121.00
20/Abr/2023	Ingresos	2,896 DEPOSITO DIA 20 fact 5175	11,847.00	1,682,968.00
20/Abr/2023	Ingresos	2,896 DEPOSITO DIA 20 fact 5175	6,981.00	1,689,949.00
21/Abr/2023	Ingresos	2,897 DEPOSITO DIA 21 FACT 5170	14,270.00	1,704,219.00
21/Abr/2023	Ingresos	2,897 DEPOSITO DIA 21 FACT 5170	8,932.00	1,713,151.00
22/Abr/2023	Ingresos	2,898 DEPOSITO DIA 22 FACT 5172	13,092.00	1,726,243.00
22/Abr/2023	Ingresos	2,898 DEPOSITO DIA 22 FACT 5171	263.00	1,726,506.00
24/Abr/2023	Ingresos	2,899 DEPOSITO DIA 24 FACT 5174	7,680.00	1,734,186.00
24/Abr/2023	Ingresos	2,899 DEPOSITO DIA 24 FACT 5174	8,747.00	1,742,933.00
24/Abr/2023	Ingresos	2,899 DEPOSITO DIA 24 FACT 5173	263.00	1,743,196.00
25/Abr/2023	Ingresos	2,900 DEPOSITO DIA 25 fact 5176	8,275.00	1,751,471.00
25/Abr/2023	Ingresos	2,900 DEPOSITO DIA 25 fact 5176	6,785.00	1,758,256.00
25/Abr/2023	Ingresos	2,900 DEPOSITO DIA 25 fact 5177	263.00	1,758,519.00
26/Abr/2023	Ingresos	2,901 DEPOSITO DIA 26 FACT 5178	12,527.00	1,771,046.00
26/Abr/2023	Ingresos	2,901 DEPOSITO DIA 26 FACT 5178	7,580.00	1,778,626.00
27/Abr/2023	Ingresos	2,902 DEPOSITO DIA 27 fact 5180	6,452.00	1,785,078.00
27/Abr/2023	Ingresos	2,902 DEPOSITO DIA 27 fact 5180	10,868.00	1,795,946.00
27/Abr/2023	Ingresos	2,902 DEPOSITO DIA 27 fact 5179	263.00	1,796,209.00
28/Abr/2023	Ingresos	2,903 DEPOSITO DIA 28 FACT 5182	12,567.00	1,808,776.00
28/Abr/2023	Ingresos	2,903 DEPOSITO DIA 28 FACT 5182	10,154.00	1,818,930.00

28/Abr/2023	Ingresos	2,903 DEPOSITO DIA 28 FACT 5181	263.00	1,819,193.00
29/Abr/2023	Ingresos	2,904 DEPOSITO DIA 29 fact 5184	13,347.00	1,832,540.00
02/May/2023	Ingresos	2,905 DEPOSITO DIA 02 fact 5185	12,302.00	1,844,842.00
02/May/2023	Ingresos	2,905 DEPOSITO DIA 02 fact 5185	9,675.00	1,854,517.00
03/May/2023	Ingresos	2,906 DEPOSITO DIA 03 FACT 5186	10,267.00	1,864,784.00
03/May/2023	Ingresos	2,906 DEPOSITO DIA 03 FACT 5186	10,004.00	1,874,788.00
04/May/2023	Ingresos	2,907 DEPOSITO DIA 04 fact 5187	11,123.00	1,885,911.00
04/May/2023	Ingresos	2,907 DEPOSITO DIA 04 fact 5187	9,425.00	1,895,336.00
05/May/2023	Ingresos	2,908 DEPOSITO DIA 05 FACT 5188	11,215.00	1,906,551.00
05/May/2023	Ingresos	2,908 DEPOSITO DIA 05 FACT 5188	7,435.00	1,913,986.00
06/May/2023	Ingresos	2,909 DEPOSITO DIA 06 FACT 5189	11,082.00	1,925,068.00
08/May/2023	Ingresos	2,910 DEPOSITO DIA 08 FACT 5190	8,001.00	1,933,069.00
08/May/2023	Ingresos	2,910 DEPOSITO DIA 08 FACT 5190	6,390.00	1,939,459.00
09/May/2023	Ingresos	2,911 DEPOSITO DIA 09 FACT 5192	7,651.00	1,947,110.00
09/May/2023	Ingresos	2,911 DEPOSITO DIA 09 FACT 5192	13,459.00	1,960,569.00
10/May/2023	Ingresos	2,912 DEPOSITO DIA 10 fact 5193	11,425.00	1,971,994.00
11/May/2023	Ingresos	2,913 DEPOSITO DIA 11 FACT 5194	14,920.00	1,986,914.00
11/May/2023	Ingresos	2,913 DEPOSITO DIA 11 FACT 5194	9,141.00	1,996,055.00
12/May/2023	Ingresos	2,914 DEPOSITO DIA 12 FACT 5195	12,045.00	2,008,100.00
12/May/2023	Ingresos	2,914 DEPOSITO DIA 12 FACT 5195	7,865.00	2,015,965.00
13/May/2023	Ingresos	2,915 DEPOSITO DIA 13 fact 5196	8,963.00	2,024,928.00
15/May/2023	Ingresos	2,916 DEPOSITO DIA 15 FACT 5197	16,918.00	2,041,846.00
15/May/2023	Ingresos	2,916 DEPOSITO DIA 15 FACT 5197	8,159.00	2,050,005.00
16/May/2023	Ingresos	2,917 DEPOSITO DIA 16 FACT 5198	11,290.00	2,061,295.00
16/May/2023	Ingresos	2,917 DEPOSITO DIA 16 FACT 5198	5,034.00	2,066,329.00
16/May/2023	Ingresos	2,917 DEPOSITO DIA 16 FACT 5199	518.00	2,066,847.00
17/May/2023	Ingresos	2,918 DEPOSITO DIA 17 FACT 5200	11,169.00	2,078,016.00
17/May/2023	Ingresos	2,918 DEPOSITO DIA 17 FACT 5200	9,280.00	2,087,296.00
18/May/2023	Ingresos	2,919 DEPOSITO DIA 18 FACT 5201	9,645.00	2,096,941.00
18/May/2023	Ingresos	2,919 DEPOSITO DIA 18 FACT 5201	7,351.00	2,104,292.00
19/May/2023	Ingresos	2,920 DEPOSITO DIA 19 FACT 5202	8,494.00	2,112,786.00
19/May/2023	Ingresos	2,920 DEPOSITO DIA 19 FACT 5202	16,463.00	2,129,249.00
20/May/2023	Ingresos	2,921 DEPOSITO DIA 20 fact 5203	11,181.00	2,140,430.00
22/May/2023	Ingresos	2,922 DEPOSITO DIA 22 FACT 5204	13,851.00	2,154,281.00
22/May/2023	Ingresos	2,922 DEPOSITO DIA 22 FACT 5204	6,707.00	2,160,988.00
23/May/2023	Ingresos	2,923 DEPOSITO DIA 23 FACT 5207	5,295.00	2,166,283.00
23/May/2023	Ingresos	2,923 DEPOSITO DIA 23 FACT 5207	15,872.00	2,182,155.00
23/May/2023	Ingresos	2,923 DEPOSITO DIA 23 FACT 5206	56.00	2,182,211.00
24/May/2023	Ingresos	2,924 DEPOSITO DIA 24 FACT 5209	9,932.00	2,192,143.00
24/May/2023	Ingresos	2,924 DEPOSITO DIA 24 FACT 5209	8,324.00	2,200,467.00
25/May/2023	Ingresos	2,925 DEPOSITO DIA 25 FACT 5210	8,361.00	2,208,828.00
25/May/2023	Ingresos	2,925 DEPOSITO DIA 25 FACT 5210	6,023.00	2,214,851.00
25/May/2023	Ingresos	2,925 DEPOSITO DIA 25 FACT 5208	263.00	2,215,114.00
25/May/2023	Ingresos	2,925 DEPOSITO DIA 25 FACT 5208	56.00	2,215,170.00
26/May/2023	Ingresos	2,926 DEPOSITO DIA 26 FACT 5211	10,671.00	2,225,841.00
26/May/2023	Ingresos	2,926 DEPOSITO DIA 26 FACT 5211	6,156.00	2,231,997.00
27/May/2023	Ingresos	2,927 DEPOSITO DIA 27 FACT 5212	10,402.00	2,242,399.00

29/May/2023	Ingresos	2,928 DEPOSITO DIA 29 FACT 5213	13,442.00	2,255,841.00
29/May/2023	Ingresos	2,928 DEPOSITO DIA 29 FACT 5213	7,128.00	2,262,969.00
30/May/2023	Ingresos	2,929 DEPOSITO DIA 30 FACT 5215	14,043.00	2,277,012.00
30/May/2023	Ingresos	2,929 DEPOSITO DIA 30 FACT 5215	5,735.00	2,282,747.00
31/May/2023	Ingresos	2,930 DEPOSITO DIA 31 FACT 5216	15,104.00	2,297,851.00
31/May/2023	Ingresos	2,930 DEPOSITO DIA 31 FACT 5216	10,146.00	2,307,997.00
31/May/2023	Ingresos	2,930 DEPOSITO DIA 31 FACT 5216	263.00	2,308,260.00
31/May/2023	Diario	312 reclasif pi 2903 DE ENGOMADO 28AE	2,937.00	2,305,323.00
01/Jun/2023	Ingresos	2,931 DEPOSITO DIA 01 FACT 5219	15,833.00	2,321,156.00
01/Jun/2023	Ingresos	2,931 DEPOSITO DIA 01 FACT 5219	10,478.00	2,331,634.00
02/Jun/2023	Ingresos	2,932 DEPOSITO DIA 02 FACT 5220	12,557.00	2,344,191.00
02/Jun/2023	Ingresos	2,932 DEPOSITO DIA 02 FACT 5220	19,032.00	2,363,223.00
02/Jun/2023	Ingresos	2,932 DEPOSITO DIA 02 FACT 5218	56.00	2,363,279.00
03/Jun/2023	Ingresos	2,933 DEPOSITO DIA 03 FACT 5221	16,895.00	2,380,174.00
05/Jun/2023	Ingresos	2,934 DEPOSITO DIA 05 FACT 5222	13,889.00	2,394,063.00
05/Jun/2023	Ingresos	2,934 DEPOSITO DIA 05 FACT 5222	5,696.00	2,399,759.00
06/Jun/2023	Ingresos	2,935 DEPOSITO DIA 06 FACT 5223	16,348.00	2,416,107.00
06/Jun/2023	Ingresos	2,935 DEPOSITO DIA 06 FACT 5223	7,515.00	2,423,622.00
07/Jun/2023	Ingresos	2,936 DEPOSITO DIA 07 FACT 1963	14,572.00	2,438,194.00
07/Jun/2023	Ingresos	2,936 DEPOSITO DIA 07 FACT 1963	12,733.00	2,450,927.00
08/Jun/2023	Ingresos	2,937 DEPOSITO DIA 08 fact 5225	10,577.00	2,461,504.00
08/Jun/2023	Ingresos	2,937 DEPOSITO DIA 08 fact 5225	7,167.00	2,468,671.00
09/Jun/2023	Ingresos	2,938 DEPOSITO DIA 09 FACT 5226	14,080.00	2,482,751.00
09/Jun/2023	Ingresos	2,938 DEPOSITO DIA 09 FACT 5226	8,767.00	2,491,518.00
10/Jun/2023	Ingresos	2,939 DEPOSITO DIA 10 FACT 5227	12,147.00	2,503,665.00
12/Jun/2023	Ingresos	2,940 DEPOSITO DIA 12 FACT 5228	11,988.00	2,515,653.00
12/Jun/2023	Ingresos	2,940 DEPOSITO DIA 12 FACT 5228	8,573.00	2,524,226.00
13/Jun/2023	Ingresos	2,941 DEPOSITO DIA 13 FACT 5230	8,732.00	2,532,958.00
13/Jun/2023	Ingresos	2,941 DEPOSITO DIA 13 FACT 5230	7,077.00	2,540,035.00
14/Jun/2023	Ingresos	2,942 DEPOSITO DIA 14 FACT 5231	13,022.00	2,553,057.00
14/Jun/2023	Ingresos	2,942 DEPOSITO DIA 14 FACT 5231	6,856.00	2,559,913.00
15/Jun/2023	Ingresos	2,943 DEPOSITO DIA 15 FACT 5232	10,394.00	2,570,307.00
15/Jun/2023	Ingresos	2,943 DEPOSITO DIA 15 FACT 5232	13,762.00	2,584,069.00
16/Jun/2023	Ingresos	2,944 DEPOSITO DIA 16 fact 5233	14,355.00	2,598,424.00
16/Jun/2023	Ingresos	2,944 DEPOSITO DIA 16 fact 5233	8,757.00	2,607,181.00
16/Jun/2023	Ingresos	2,944 DEPOSITO DIA 16 fact 5229	56.00	2,607,237.00
17/Jun/2023	Ingresos	2,945 DEPOSITO DIA 17 FACT 5234	12,091.00	2,619,328.00
19/Jun/2023	Ingresos	2,946 DEPOSITO DIA 19 FACT 5235	11,287.00	2,630,615.00
19/Jun/2023	Ingresos	2,946 DEPOSITO DIA 19 FACT 5235	8,106.00	2,638,721.00
20/Jun/2023	Ingresos	2,947 DEPOSITO DIA 20 FACT 16043	9,524.00	2,648,245.00
20/Jun/2023	Ingresos	2,947 DEPOSITO DIA 20 FACT 16043	10,439.00	2,658,684.00
21/Jun/2023	Ingresos	2,948 DEPOSITO DIA 21 FACT 5237	13,150.00	2,671,834.00
21/Jun/2023	Ingresos	2,948 DEPOSITO DIA 21 FACT 5237	4,290.00	2,676,124.00
22/Jun/2023	Ingresos	2,949 DEPOSITO DIA 22 FACT 5238	16,094.00	2,692,218.00
22/Jun/2023	Ingresos	2,949 DEPOSITO DIA 22 FACT 5238	9,913.00	2,702,131.00
23/Jun/2023	Ingresos	2,950 DEPOSITO DIA 23 fact 5239	14,233.00	2,716,364.00
23/Jun/2023	Ingresos	2,950 DEPOSITO DIA 23 fact 5239	7,229.00	2,723,593.00

24/Jun/2023	Ingresos	2,951 DEPOSITO DIA 24 FACT 5240	13,474.00	2,737,067.00
26/Jun/2023	Ingresos	2,952 DEPOSITO DIA 26 FACT 5241	16,446.00	2,753,513.00
26/Jun/2023	Ingresos	2,952 DEPOSITO DIA 26 FACT 5241	6,471.00	2,759,984.00
27/Jun/2023	Ingresos	2,953 DEPOSITO DIA 27 FACT 5242	14,088.00	2,774,072.00
27/Jun/2023	Ingresos	2,953 DEPOSITO DIA 27 FACT 5242	5,914.00	2,779,986.00
28/Jun/2023	Ingresos	2,954 DEPOSITO DIA 28 FACT 5249	13,585.00	2,793,571.00
28/Jun/2023	Ingresos	2,954 DEPOSITO DIA 28 FACT 5249	7,374.00	2,800,945.00
28/Jun/2023	Ingresos	2,954 DEPOSITO DIA 28 FACT 5247	1,139.00	2,802,084.00
28/Jun/2023	Ingresos	2,954 DEPOSITO DIA 28 FACT 5248	2,000.00	2,804,084.00
28/Jun/2023	Ingresos	2,954 DEPOSITO DIA 28 FACT 5246	1,727.00	2,805,811.00
28/Jun/2023	Ingresos	2,954 DEPOSITO DIA 28 FACT 5245	2,000.00	2,807,811.00
28/Jun/2023	Ingresos	2,954 DEPOSITO DIA 28 FACT 5244	1,209.00	2,809,020.00
29/Jun/2023	Ingresos	2,955 DEPOSITO DIA 29 fact 5250	10,518.00	2,819,538.00
29/Jun/2023	Ingresos	2,955 DEPOSITO DIA 29 fact 5250	6,459.00	2,825,997.00
30/Jun/2023	Ingresos	2,956 DEPOSITO DIA 30 FACTV 5251	12,499.00	2,838,496.00
30/Jun/2023	Ingresos	2,956 DEPOSITO DIA 30 FACTV 5251	7,765.00	2,846,261.00

**Total INFRACCIONES :            2,937.00            2,849,198.00            2,846,261.00**

**5102-0004-000    ENGOMADO**

Saldo inicial :            0.00

02/Ene/2023	Ingresos	2,803 DEPOSITO DIA 02 FACT 5025	900.00	900.00
02/Ene/2023	Ingresos	2,803 DEPOSITO DIA 02 FACT 5025	43,500.00	44,400.00
02/Ene/2023	Ingresos	2,803 DEPOSITO DIA 02 FACT 5022	4,350.00	48,750.00
02/Ene/2023	Ingresos	2,803 DEPOSITO DIA 02 FACT 5021	4,350.00	53,100.00
02/Ene/2023	Ingresos	2,803 DEPOSITO DIA 02 FACT 5024	4,350.00	57,450.00
02/Ene/2023	Ingresos	2,803 DEPOSITO DIA 02 FACT 5018	4,350.00	61,800.00
02/Ene/2023	Ingresos	2,803 DEPOSITO DIA 02 FACT 5020	21,750.00	83,550.00
02/Ene/2023	Ingresos	2,803 DEPOSITO DIA 02 FACT 5019	8,700.00	92,250.00
03/Ene/2023	Ingresos	2,804 DEPOSITO DIA 03 FACT 5029	300.00	92,550.00
03/Ene/2023	Ingresos	2,804 DEPOSITO DIA 03 FACT 5029	17,400.00	109,950.00
03/Ene/2023	Ingresos	2,804 DEPOSITO DIA 03 FACT 5026	8,700.00	118,650.00
03/Ene/2023	Ingresos	2,804 DEPOSITO DIA 03 FACT 5023	4,350.00	123,000.00
04/Ene/2023	Ingresos	2,805 DEPOSITO DIA 04 FACT 5030	360.00	123,360.00
04/Ene/2023	Ingresos	2,805 DEPOSITO DIA 04 FACT 5030	8,700.00	132,060.00
04/Ene/2023	Ingresos	2,805 DEPOSITO DIA 04 FACT 5032	4,350.00	136,410.00
04/Ene/2023	Ingresos	2,805 DEPOSITO DIA 04 FACT 5027	4,350.00	140,760.00
05/Ene/2023	Ingresos	2,806 DEPOSITO DIA 05 FACT 5033	120.00	140,880.00
05/Ene/2023	Ingresos	2,806 DEPOSITO DIA 05 FACT 5033	8,700.00	149,580.00
05/Ene/2023	Ingresos	2,806 DEPOSITO DIA 05 FACT 5031	4,350.00	153,930.00
06/Ene/2023	Ingresos	2,807 DEPOSITO DIA 06 FACT 5034	420.00	154,350.00
06/Ene/2023	Ingresos	2,807 DEPOSITO DIA 06 FACT 5034	26,100.00	180,450.00
07/Ene/2023	Ingresos	2,808 DEPOSITO DIA 07 FACT5036	4,350.00	184,800.00
09/Ene/2023	Ingresos	2,809 DEPOSITO DIA 09 FACT 5045	480.00	185,280.00
09/Ene/2023	Ingresos	2,809 DEPOSITO DIA 09 FACT 5045	8,700.00	193,980.00
09/Ene/2023	Ingresos	2,809 DEPOSITO DIA 09 FACT 5035	4,350.00	198,330.00

09/Ene/2023	Ingresos	2,809 DEPOSITO DIA 09 FACT 5040	1,450.00	199,780.00
09/Ene/2023	Ingresos	2,809 DEPOSITO DIA 09 FACT 5039	1,450.00	201,230.00
09/Ene/2023	Ingresos	2,809 DEPOSITO DIA 09 FACT 5041	1,450.00	202,680.00
09/Ene/2023	Ingresos	2,809 DEPOSITO DIA 09 FACT 5038	8,700.00	211,380.00
09/Ene/2023	Ingresos	2,809 DEPOSITO DIA 09 FACT 5037	4,350.00	215,730.00
10/Ene/2023	Ingresos	2,810 DEPOSITO DIA 10 FACT 5046	13,050.00	228,780.00
10/Ene/2023	Ingresos	2,810 DEPOSITO DIA 10 FACT 5046	180.00	228,960.00
11/Ene/2023	Ingresos	2,811 DEPOSITO DIA 11 FACT 5043	4,350.00	233,310.00
11/Ene/2023	Ingresos	2,811 DEPOSITO DIA 11 FACT 5044	4,350.00	237,660.00
12/Ene/2023	Ingresos	2,812 DEPOSITO DIA 12 FACT 5049	4,350.00	242,010.00
13/Ene/2023	Ingresos	2,813 DEPOSITO DIA 13 FACT 5050	120.00	242,130.00
14/Ene/2023	Ingresos	2,814 DEPOSITO DIA 14 FACT 5051	4,350.00	246,480.00
17/Ene/2023	Ingresos	2,816 DEPOSITO DIA 17 FACT 5054	60.00	246,540.00
17/Ene/2023	Ingresos	2,816 DEPOSITO DIA 17 FACT 5054	4,168.00	250,708.00
17/Ene/2023	Ingresos	2,816 DEPOSITO DIA 17 FACT 5052	4,350.00	255,058.00
18/Ene/2023	Ingresos	2,817 DEPOSITO DIA 18 FACT 5055	4,350.00	259,408.00
19/Ene/2023	Ingresos	2,818 DEPOSITO DIA 19 FACT 5056	8,891.00	268,299.00
20/Ene/2023	Ingresos	2,819 DEPOSITO DIA 20 FACT 5059	60.00	268,359.00
24/Ene/2023	Ingresos	2,822 DEPOSITO DIA 24 FACT 5062	3,698.00	272,057.00
24/Ene/2023	Ingresos	2,822 DEPOSITO DIA 24 FACT 5062	60.00	272,117.00
25/Ene/2023	Ingresos	2,823 DEPOSITO DIA 25 FACT 5064	60.00	272,177.00
25/Ene/2023	Ingresos	2,823 DEPOSITO DIA 25 FACT 5064	4,060.00	276,237.00
26/Ene/2023	Ingresos	2,824 DEPOSITO DIA 26 fact 5065	3,698.00	279,935.00
26/Ene/2023	Ingresos	2,824 DEPOSITO DIA 26 fact 5065	1,232.00	281,167.00
27/Ene/2023	Ingresos	2,825 DEPOSITO DIA 27 FACT 5067	8,158.00	289,325.00
30/Ene/2023	Ingresos	2,827 DEPOSITO DIA 30 fact 5069	60.00	289,385.00
31/Ene/2023	Ingresos	2,828 DEPOSITO DIA 31 FACT 5070	1,695.00	291,080.00
01/Feb/2023	Ingresos	2,829 DEPOSITO DIA 01 FACT 5072	7,974.00	299,054.00
02/Feb/2023	Ingresos	2,830 DEPOSITO DIA 02 FACT 5073	3,988.00	303,042.00
02/Feb/2023	Ingresos	2,830 DEPOSITO DIA 02 FACT 5073	3,698.00	306,740.00
03/Feb/2023	Ingresos	2,831 DEPOSITO DIA 03 FACT 5075	1,500.00	308,240.00
03/Feb/2023	Ingresos	2,831 DEPOSITO DIA 03 FACT 5075	120.00	308,360.00
03/Feb/2023	Ingresos	2,831 DEPOSITO DIA 03 FACT 5074	3,698.00	312,058.00
04/Feb/2023	Ingresos	2,832 DEPOSITO DIA 04 FACT 5077	1,000.00	313,058.00
04/Feb/2023	Ingresos	2,832 DEPOSITO DIA 04 FACT 5076	3,988.00	317,046.00
08/Feb/2023	Ingresos	2,834 DEPOSITO DIA 08 FACT 5079	60.00	317,106.00
09/Feb/2023	Ingresos	2,835 DEPOSITO DIA 09 fact 5080	60.00	317,166.00
13/Feb/2023	Ingresos	2,838 DEPOSITO DIA 13 FACT 5084	1,230.00	318,396.00
13/Feb/2023	Ingresos	2,838 DEPOSITO DIA 13 FACT 5083	3,988.00	322,384.00
14/Feb/2023	Ingresos	2,839 DEPOSITO DIA 14 fact 5085	1,232.00	323,616.00
15/Feb/2023	Ingresos	2,840 DEPOSITO DIA 15 fact 5087	1,130.00	324,746.00
15/Feb/2023	Ingresos	2,840 DEPOSITO DIA 15 fact 5088	5,896.00	330,642.00
16/Feb/2023	Ingresos	2,841 DEPOSITO DIA 16 FACT 5089	60.00	330,702.00
20/Feb/2023	Ingresos	2,844 2 PARCIALIDAD FACT 5093	1,250.00	331,952.00
28/Feb/2023	Ingresos	2,852 DEPOSITO DIA 28 fact 5109	3,625.00	335,577.00
01/Mar/2023	Ingresos	2,853 DEPOSITO DIA 01 fact 5111	3,625.00	339,202.00
02/Mar/2023	Ingresos	2,854 DEPOSITO DIA 02 FACT 5110	240.00	339,442.00

02/Mar/2023	Ingresos	2,854 DEPOSITO DIA 02 FACT 5110	3,625.00	343,067.00
06/Mar/2023	Ingresos	2,857 DEPOSITO DIA 06 FACT 5114	60.00	343,127.00
06/Mar/2023	Ingresos	2,857 DEPOSITO DIA 06 FACT 5114	1,238.00	344,365.00
07/Mar/2023	Ingresos	2,858 DEPOSITO DIA 07 fact 5116	3,082.00	347,447.00
07/Mar/2023	Ingresos	2,858 DEPOSITO DIA 07 fact 5115	3,625.00	351,072.00
09/Mar/2023	Ingresos	2,860 DEPOSITO DIA 09 FACT 5120	1,234.00	352,306.00
10/Mar/2023	Ingresos	2,861 DEPOSITO DIA 10 FACT 5123	3,625.00	355,931.00
15/Mar/2023	Ingresos	2,865 DEPOSITO DIA 15 FACT 5131	1,000.00	356,931.00
15/Mar/2023	Ingresos	2,865 DEPOSITO DIA 15 FACT 5131	120.00	357,051.00
17/Mar/2023	Ingresos	2,867 DEPOSITO DIA 17 FACT 5133	1,284.00	358,335.00
21/Mar/2023	Ingresos	2,870 DEPOSITO DIA 21 FACT 5135	2,468.00	360,803.00
21/Mar/2023	Ingresos	2,870 DEPOSITO DIA 21 FACT 5135	1,215.00	362,018.00
21/Mar/2023	Ingresos	2,870 DEPOSITO DIA 21 FACT 5135	2,198.00	364,216.00
27/Mar/2023	Ingresos	2,876 DEPOSITO DIA 27 FACT 5141	180.00	364,396.00
28/Mar/2023	Ingresos	2,877 DEPOSITO DIA 28 FACT 5144	3,263.00	367,659.00
04/Abr/2023	Ingresos	2,883 DEPOSITO DIA 04 FACT 5152	3,701.00	371,360.00
04/Abr/2023	Ingresos	2,883 DEPOSITO DIA 04 FACT 5152	60.00	371,420.00
10/Abr/2023	Ingresos	2,886 DEPOSITO DIA 10 fact 5157	3,263.00	374,683.00
10/Abr/2023	Ingresos	2,886 DEPOSITO DIA 10 fact 5157	60.00	374,743.00
18/Abr/2023	Ingresos	2,894 DEPOSITO DIA 18 FACT 5166	3,050.00	377,793.00
20/Abr/2023	Ingresos	2,896 DEPOSITO DIA 20 fact 5175	1,284.00	379,077.00
08/May/2023	Ingresos	2,910 DEPOSITO DIA 08 FACT 5190	120.00	379,197.00
09/May/2023	Ingresos	2,911 DEPOSITO DIA 09 FACT 5192	2,807.00	382,004.00
16/May/2023	Ingresos	2,917 DEPOSITO DIA 16 FACT 5198	120.00	382,124.00
25/May/2023	Ingresos	2,925 DEPOSITO DIA 25 FACT 5210	2,611.00	384,735.00
26/May/2023	Ingresos	2,926 DEPOSITO DIA 26 FACT 5211	240.00	384,975.00
27/May/2023	Ingresos	2,927 DEPOSITO DIA 27 FACT 5212	60.00	385,035.00
31/May/2023	Ingresos	2,930 DEPOSITO DIA 31 FACT 5216	60.00	385,095.00
31/May/2023	Diario	312 reclasif pi 2903 DE ENGOMADO 28ABRIL	2,937.00	388,032.00
01/Jun/2023	Ingresos	2,931 DEPOSITO DIA 01 FACT 5217	2,538.00	390,570.00
01/Jun/2023	Ingresos	2,931 DEPOSITO DIA 01 FACT 5217	2,538.00	393,108.00
02/Jun/2023	Ingresos	2,932 DEPOSITO DIA 02 FACT 5220	120.00	393,228.00
07/Jun/2023	Ingresos	2,936 DEPOSITO DIA 07 FACT 1963	2,465.00	395,693.00
12/Jun/2023	Ingresos	2,940 DEPOSITO DIA 12 FACT 5228	2,393.00	398,086.00
13/Jun/2023	Ingresos	2,941 DEPOSITO DIA 13 FACT 5230	2,380.00	400,466.00
14/Jun/2023	Ingresos	2,942 DEPOSITO DIA 14 FACT 5231	60.00	400,526.00
19/Jun/2023	Ingresos	2,946 DEPOSITO DIA 19 FACT 5235	120.00	400,646.00

**Total ENGOMADO :                    0.00            400,646.00            400,646.00**

**5102-0005-000    MONEDAS NO AUTORIZADAS** Saldo inicial :            0.00

02/Ene/2023	Ingresos	2,803 DEPOSITO DIA 02 FACT 5025	10.70	10.70
02/Ene/2023	Ingresos	2,803 DEPOSITO DIA 02 FACT 5025	11.00	21.70
02/Ene/2023	Ingresos	2,803 DEPOSITO DIA 02 FACT 5025	4.80	26.50
03/Ene/2023	Ingresos	2,804 DEPOSITO DIA 03 FACT 5029	9.10	35.60

03/Ene/2023	Ingresos	2,804 DEPOSITO DIA 03 FACT 5029	11.20	46.80
03/Ene/2023	Ingresos	2,804 DEPOSITO DIA 03 FACT 5029	8.00	54.80
04/Ene/2023	Ingresos	2,805 DEPOSITO DIA 04 FACT 5030	12.40	67.20
04/Ene/2023	Ingresos	2,805 DEPOSITO DIA 04 FACT 5030	9.80	77.00
05/Ene/2023	Ingresos	2,806 DEPOSITO DIA 05 FACT 5033	12.40	89.40
05/Ene/2023	Ingresos	2,806 DEPOSITO DIA 05 FACT 5033	13.00	102.40
06/Ene/2023	Ingresos	2,807 DEPOSITO DIA 06 FACT 5034	6.70	109.10
06/Ene/2023	Ingresos	2,807 DEPOSITO DIA 06 FACT 5034	11.90	121.00
07/Ene/2023	Ingresos	2,808 DEPOSITO DIA 07 FACT 5036	10.70	131.70
09/Ene/2023	Ingresos	2,809 DEPOSITO DIA 09 FACT 5045	8.00	139.70
09/Ene/2023	Ingresos	2,809 DEPOSITO DIA 09 FACT 5045	5.70	145.40
09/Ene/2023	Ingresos	2,809 DEPOSITO DIA 09 FACT 5045	7.60	153.00
10/Ene/2023	Ingresos	2,810 DEPOSITO DIA 10 FACT 5046	8.50	161.50
10/Ene/2023	Ingresos	2,810 DEPOSITO DIA 10 FACT 5046	8.20	169.70
10/Ene/2023	Ingresos	2,810 DEPOSITO DIA 10 FACT 5046	10.80	180.50
11/Ene/2023	Ingresos	2,811 DEPOSITO DIA 11 FAT 5047	10.10	190.60
11/Ene/2023	Ingresos	2,811 DEPOSITO DIA 11 FAT 5047	10.50	201.10
12/Ene/2023	Ingresos	2,812 DEPOSITO DIA 12 FACT 5049	6.90	208.00
12/Ene/2023	Ingresos	2,812 DEPOSITO DIA 12 FACT 5049	7.40	215.40
13/Ene/2023	Ingresos	2,813 DEPOSITO DIA 13 FACT 5050	7.00	222.40
13/Ene/2023	Ingresos	2,813 DEPOSITO DIA 13 FACT 5050	7.70	230.10
14/Ene/2023	Ingresos	2,814 DEPOSITO DIA 14 FACT 5051	11.20	241.30
16/Ene/2023	Ingresos	2,815 DEPOSITO DIA 16 FACT 5053	7.90	249.20
16/Ene/2023	Ingresos	2,815 DEPOSITO DIA 16 FACT 5053	7.40	256.60
16/Ene/2023	Ingresos	2,815 DEPOSITO DIA 16 FACT 5053	7.30	263.90
17/Ene/2023	Ingresos	2,816 DEPOSITO DIA 17 FACT 5054	8.30	272.20
17/Ene/2023	Ingresos	2,816 DEPOSITO DIA 17 FACT 5054	8.50	280.70
17/Ene/2023	Ingresos	2,816 DEPOSITO DIA 17 FACT 5054	6.70	287.40
18/Ene/2023	Ingresos	2,817 DEPOSITO DIA 18 FACT 5055	5.50	292.90
18/Ene/2023	Ingresos	2,817 DEPOSITO DIA 18 FACT 5055	7.20	300.10
19/Ene/2023	Ingresos	2,818 DEPOSITO DIA 19 FACT 5056	6.30	306.40
19/Ene/2023	Ingresos	2,818 DEPOSITO DIA 19 FACT 5056	4.10	310.50
20/Ene/2023	Ingresos	2,819 DEPOSITO DIA 20 FACT 5059	8.20	318.70
20/Ene/2023	Ingresos	2,819 DEPOSITO DIA 20 FACT 5059	5.70	324.40
21/Ene/2023	Ingresos	2,820 DEPOSITO DIA 21 FACT 5060	11.70	336.10
23/Ene/2023	Ingresos	2,821 DEPOSITO DIA 23 FACT 5061	10.20	346.30
23/Ene/2023	Ingresos	2,821 DEPOSITO DIA 23 FACT 5061	9.80	356.10
23/Ene/2023	Ingresos	2,821 DEPOSITO DIA 23 FACT 5061	2.70	358.80
24/Ene/2023	Ingresos	2,822 DEPOSITO DIA 24 FACT 5062	5.20	364.00
24/Ene/2023	Ingresos	2,822 DEPOSITO DIA 24 FACT 5062	6.10	370.10
24/Ene/2023	Ingresos	2,822 DEPOSITO DIA 24 FACT 5062	3.80	373.90
25/Ene/2023	Ingresos	2,823 DEPOSITO DIA 25 FACT 5064	7.00	380.90
25/Ene/2023	Ingresos	2,823 DEPOSITO DIA 25 FACT 5064	4.50	385.40
26/Ene/2023	Ingresos	2,824 DEPOSITO DIA 26 fact 5065	4.60	390.00
26/Ene/2023	Ingresos	2,824 DEPOSITO DIA 26 fact 5065	3.50	393.50
27/Ene/2023	Ingresos	2,825 DEPOSITO DIA 27 FACT 5067	7.40	400.90
27/Ene/2023	Ingresos	2,825 DEPOSITO DIA 27 FACT 5067	7.50	408.40

28/Ene/2023	Ingresos	2,826 DEPOSITO DIA 28 FACT 5068	9.30	417.70
30/Ene/2023	Ingresos	2,827 DEPOSITO DIA 30 fact 5069	6.60	424.30
30/Ene/2023	Ingresos	2,827 DEPOSITO DIA 30 fact 5069	6.50	430.80
30/Ene/2023	Ingresos	2,827 DEPOSITO DIA 30 fact 5069	9.20	440.00
31/Ene/2023	Ingresos	2,828 DEPOSITO DIA 31 FACT 5070	4.40	444.40
31/Ene/2023	Ingresos	2,828 DEPOSITO DIA 31 FACT 5070	7.20	451.60
31/Ene/2023	Ingresos	2,828 DEPOSITO DIA 31 FACT 5070	5.70	457.30
01/Feb/2023	Ingresos	2,829 DEPOSITO DIA 01 FACT 5072	5.00	462.30
01/Feb/2023	Ingresos	2,829 DEPOSITO DIA 01 FACT 5072	7.30	469.60
02/Feb/2023	Ingresos	2,830 DEPOSITO DIA 02 FACT 5073	5.40	475.00
02/Feb/2023	Ingresos	2,830 DEPOSITO DIA 02 FACT 5073	9.60	484.60
03/Feb/2023	Ingresos	2,831 DEPOSITO DIA 03 FACT 5075	5.40	490.00
03/Feb/2023	Ingresos	2,831 DEPOSITO DIA 03 FACT 5075	4.40	494.40
04/Feb/2023	Ingresos	2,832 DEPOSITO DIA 04 FACT 5077	7.60	502.00
07/Feb/2023	Ingresos	2,833 DEPOSITO DIA 07 fact 5078	7.40	509.40
07/Feb/2023	Ingresos	2,833 DEPOSITO DIA 07 fact 5078	7.80	517.20
07/Feb/2023	Ingresos	2,833 DEPOSITO DIA 07 fact 5078	5.40	522.60
08/Feb/2023	Ingresos	2,834 DEPOSITO DIA 08 FACT 5079	9.50	532.10
08/Feb/2023	Ingresos	2,834 DEPOSITO DIA 08 FACT 5079	11.20	543.30
08/Feb/2023	Ingresos	2,834 DEPOSITO DIA 08 FACT 5079	8.00	551.30
09/Feb/2023	Ingresos	2,835 DEPOSITO DIA 09 fact 5080	7.60	558.90
09/Feb/2023	Ingresos	2,835 DEPOSITO DIA 09 fact 5080	9.70	568.60
09/Feb/2023	Ingresos	2,835 DEPOSITO DIA 09 fact 5080	6.00	574.60
10/Feb/2023	Ingresos	2,836 DEPOSITO DIA 10 FACT 5081	10.30	584.90
10/Feb/2023	Ingresos	2,836 DEPOSITO DIA 10 FACT 5081	8.20	593.10
10/Feb/2023	Ingresos	2,836 DEPOSITO DIA 10 FACT 5081	7.60	600.70
11/Feb/2023	Ingresos	2,837 DEPOSITO DIA 11 fact 5082	6.50	607.20
13/Feb/2023	Ingresos	2,838 DEPOSITO DIA 13 FACT 5084	5.00	612.20
13/Feb/2023	Ingresos	2,838 DEPOSITO DIA 13 FACT 5084	4.20	616.40
13/Feb/2023	Ingresos	2,838 DEPOSITO DIA 13 FACT 5084	3.60	620.00
14/Feb/2023	Ingresos	2,839 DEPOSITO DIA 14 fact 5085	4.20	624.20
14/Feb/2023	Ingresos	2,839 DEPOSITO DIA 14 fact 5085	7.20	631.40
14/Feb/2023	Ingresos	2,839 DEPOSITO DIA 14 fact 5085	3.60	635.00
15/Feb/2023	Ingresos	2,840 DEPOSITO DIA 15 fact 5087	3.90	638.90
15/Feb/2023	Ingresos	2,840 DEPOSITO DIA 15 fact 5087	4.40	643.30
16/Feb/2023	Ingresos	2,841 DEPOSITO DIA 16 FACT 5089	7.80	651.10
16/Feb/2023	Ingresos	2,841 DEPOSITO DIA 16 FACT 5089	6.90	658.00
17/Feb/2023	Ingresos	2,842 DEPOSITO DIA 17 FACT 5090	6.00	664.00
17/Feb/2023	Ingresos	2,842 DEPOSITO DIA 17 FACT 5090	6.80	670.80
18/Feb/2023	Ingresos	2,843 DEPOSITO DIA 18 fact 5091	8.60	679.40
20/Feb/2023	Ingresos	2,844 DEPOSITO DIA 20 FACT 5093	5.60	685.00
20/Feb/2023	Ingresos	2,844 DEPOSITO DIA 20 FACT 5093	5.80	690.80
20/Feb/2023	Ingresos	2,844 DEPOSITO DIA 20 FACT 5093	6.40	697.20
21/Feb/2023	Ingresos	2,845 DEPOSITO DIA 21 FACT 5094	6.20	703.40
21/Feb/2023	Ingresos	2,845 DEPOSITO DIA 21 FACT 5094	4.80	708.20
21/Feb/2023	Ingresos	2,845 DEPOSITO DIA 21 FACT 5094	9.60	717.80
22/Feb/2023	Ingresos	2,846 DEPOSITO DIA 22 FACT 5099	6.40	724.20

22/Feb/2023	Ingresos	2,846	DEPOSITO DIA 22 FACT 5099	4.20	728.40
23/Feb/2023	Ingresos	2,847	DEPOSITO DIA 23 FACT 5102	10.00	738.40
23/Feb/2023	Ingresos	2,847	DEPOSITO DIA 23 FACT 5102	8.70	747.10
24/Feb/2023	Ingresos	2,848	DEPOSITO DIA 24 FACT 5103.	4.00	751.10
24/Feb/2023	Ingresos	2,848	DEPOSITO DIA 24 FACT 5103.	4.90	756.00
25/Feb/2023	Ingresos	2,849	DEPOSITO DIA 25 FACT 5104	7.00	763.00
27/Feb/2023	Ingresos	2,851	DEPOSITO DIA 27 FACT 5106	5.50	768.50
27/Feb/2023	Ingresos	2,851	DEPOSITO DIA 27 FACT 5106	7.50	776.00
27/Feb/2023	Ingresos	2,851	DEPOSITO DIA 27 FACT 5106	4.90	780.90
28/Feb/2023	Ingresos	2,852	DEPOSITO DIA 28 fact 5108	7.40	788.30
28/Feb/2023	Ingresos	2,852	DEPOSITO DIA 28 fact 5108	5.50	793.80
28/Feb/2023	Ingresos	2,852	DEPOSITO DIA 28 fact 5108	6.30	800.10
01/Mar/2023	Ingresos	2,853	DEPOSITO DIA 01 fact 5111	5.60	805.70
01/Mar/2023	Ingresos	2,853	DEPOSITO DIA 01 fact 5111	6.40	812.10
02/Mar/2023	Ingresos	2,854	DEPOSITO DIA 02 FACT 5110	7.30	819.40
02/Mar/2023	Ingresos	2,854	DEPOSITO DIA 02 FACT 5110	11.40	830.80
03/Mar/2023	Ingresos	2,855	DEPOSITO DIA 03 FACT 5112	7.80	838.60
03/Mar/2023	Ingresos	2,855	DEPOSITO DIA 03 FACT 5112	4.80	843.40
04/Mar/2023	Ingresos	2,856	DEPOSITO DIA 04 fact 5113	4.90	848.30
06/Mar/2023	Ingresos	2,857	DEPOSITO DIA 06 FACT 5114	4.90	853.20
06/Mar/2023	Ingresos	2,857	DEPOSITO DIA 06 FACT 5114	4.80	858.00
06/Mar/2023	Ingresos	2,857	DEPOSITO DIA 06 FACT 5114	6.00	864.00
07/Mar/2023	Ingresos	2,858	DEPOSITO DIA 07 fact 5118	6.80	870.80
07/Mar/2023	Ingresos	2,858	DEPOSITO DIA 07 fact 5118	8.20	879.00
07/Mar/2023	Ingresos	2,858	DEPOSITO DIA 07 fact 5118	9.80	888.80
08/Mar/2023	Ingresos	2,859	DEPOSITO DIA 08 fact 5119	6.80	895.60
08/Mar/2023	Ingresos	2,859	DEPOSITO DIA 08 fact 5119	6.90	902.50
09/Mar/2023	Ingresos	2,860	DEPOSITO DIA 09 FACT 5120	7.50	910.00
09/Mar/2023	Ingresos	2,860	DEPOSITO DIA 09 FACT 5120	8.50	918.50
10/Mar/2023	Ingresos	2,861	DEPOSITO DIA 10 FACT 5124	5.60	924.10
10/Mar/2023	Ingresos	2,861	DEPOSITO DIA 10 FACT 5124	4.90	929.00
11/Mar/2023	Ingresos	2,862	DEPOSITO DIA 11 DE MARZO 2023	5.20	934.20
13/Mar/2023	Ingresos	2,863	DEPOSITO DIA 13 fact 5127	7.30	941.50
13/Mar/2023	Ingresos	2,863	DEPOSITO DIA 13 fact 5127	2.00	943.50
13/Mar/2023	Ingresos	2,863	DEPOSITO DIA 13 fact 5127	10.00	953.50
15/Mar/2023	Ingresos	2,864	DEPOSITO DIA 14 FACT 5130	6.10	959.60
15/Mar/2023	Ingresos	2,864	DEPOSITO DIA 14 FACT 5130	10.30	969.90
15/Mar/2023	Ingresos	2,864	DEPOSITO DIA 14 FACT 5130	4.20	974.10
15/Mar/2023	Ingresos	2,865	DEPOSITO DIA 15 FACT 5131	5.60	979.70
15/Mar/2023	Ingresos	2,865	DEPOSITO DIA 15 FACT 5131	4.40	984.10
16/Mar/2023	Ingresos	2,866	DEPOSITO DIA 16 DE MARZO 2023	6.90	991.00
16/Mar/2023	Ingresos	2,866	DEPOSITO DIA 16 DE MARZO 2023	9.00	1,000.00
17/Mar/2023	Ingresos	2,867	DEPOSITO DIA 17 FACT 5133	9.80	1,009.80
17/Mar/2023	Ingresos	2,867	DEPOSITO DIA 17 FACT 5133	10.30	1,020.10
18/Mar/2023	Ingresos	2,869	DEPOSITO DIA 18 FACT 5134	2.80	1,022.90
21/Mar/2023	Ingresos	2,870	DEPOSITO DIA 21 FACT 5135	4.20	1,027.10
21/Mar/2023	Ingresos	2,870	DEPOSITO DIA 21 FACT 5135	2.80	1,029.90

21/Mar/2023	Ingresos	2,870 DEPOSITO DIA 21 FACT 5135	5.40	1,035.30
22/Mar/2023	Ingresos	2,871 DEPOSITO DIA 22 FACT 5136	4.80	1,040.10
22/Mar/2023	Ingresos	2,871 DEPOSITO DIA 22 FACT 5136	9.20	1,049.30
22/Mar/2023	Ingresos	2,871 DEPOSITO DIA 22 FACT 5136	6.30	1,055.60
23/Mar/2023	Ingresos	2,872 DEPOSITO DIA 23 fact 5137	6.70	1,062.30
23/Mar/2023	Ingresos	2,872 DEPOSITO DIA 23 fact 5137	8.00	1,070.30
23/Mar/2023	Ingresos	2,872 DEPOSITO DIA 23 fact 5137	6.90	1,077.20
24/Mar/2023	Ingresos	2,873 DEPOSITO DIA 24 FACT 5138	7.80	1,085.00
24/Mar/2023	Ingresos	2,873 DEPOSITO DIA 24 FACT 5138	7.40	1,092.40
24/Mar/2023	Ingresos	2,873 DEPOSITO DIA 24 FACT 5138	5.00	1,097.40
25/Mar/2023	Ingresos	2,874 DEPOSITO DIA 25 FACT 5140	5.40	1,102.80
27/Mar/2023	Ingresos	2,876 DEPOSITO DIA 27 FACT 5141	6.40	1,109.20
27/Mar/2023	Ingresos	2,876 DEPOSITO DIA 27 FACT 5141	5.30	1,114.50
27/Mar/2023	Ingresos	2,876 DEPOSITO DIA 27 FACT 5141	4.80	1,119.30
28/Mar/2023	Ingresos	2,877 DEPOSITO DIA 28 FACT 5144	4.20	1,123.50
28/Mar/2023	Ingresos	2,877 DEPOSITO DIA 28 FACT 5144	7.20	1,130.70
28/Mar/2023	Ingresos	2,877 DEPOSITO DIA 28 FACT 5144	4.60	1,135.30
29/Mar/2023	Ingresos	2,878 DEPOSITO DIA 29 fact 5145	3.90	1,139.20
29/Mar/2023	Ingresos	2,878 DEPOSITO DIA 29 fact 5145	2.50	1,141.70
30/Mar/2023	Ingresos	2,879 DEPOSITO DIA 30 FAC 5146	6.50	1,148.20
30/Mar/2023	Ingresos	2,879 DEPOSITO DIA 30 FAC 5146	6.00	1,154.20
31/Mar/2023	Ingresos	2,880 DEPOSITO DIA 31 FACT 5147	11.10	1,165.30
31/Mar/2023	Ingresos	2,880 DEPOSITO DIA 31 FACT 5147	4.90	1,170.20
01/Abr/2023	Ingresos	2,881 DEPOSITO DIA 01 FACT 5148	4.90	1,175.10
03/Abr/2023	Ingresos	2,882 DEPOSITO DIA 03 FACT 5149	5.40	1,180.50
03/Abr/2023	Ingresos	2,882 DEPOSITO DIA 03 FACT 5149	3.80	1,184.30
03/Abr/2023	Ingresos	2,882 DEPOSITO DIA 03 FACT 5149	5.30	1,189.60
04/Abr/2023	Ingresos	2,883 DEPOSITO DIA 04 FACT 5152	4.00	1,193.60
04/Abr/2023	Ingresos	2,883 DEPOSITO DIA 04 FACT 5152	9.00	1,202.60
04/Abr/2023	Ingresos	2,883 DEPOSITO DIA 04 FACT 5152	37.40	1,240.00
05/Abr/2023	Ingresos	2,884 DEPOSITO DIA 05 FACT 5153	13.10	1,253.10
05/Abr/2023	Ingresos	2,884 DEPOSITO DIA 05 FACT 5153	8.00	1,261.10
05/Abr/2023	Ingresos	2,884 DEPOSITO DIA 05 FACT 5153	4.60	1,265.70
06/Abr/2023	Ingresos	2,885 DEPOSITO DIA 06 FACT 5155	2.60	1,268.30
06/Abr/2023	Ingresos	2,885 DEPOSITO DIA 06 FACT 5155	7.90	1,276.20
06/Abr/2023	Ingresos	2,885 DEPOSITO DIA 06 FACT 5155	5.10	1,281.30
06/Abr/2023	Ingresos	2,885 DEPOSITO DIA 06 FACT 5155	8.70	1,290.00
10/Abr/2023	Ingresos	2,886 DEPOSITO DIA 10 fact 5157	6.60	1,296.60
10/Abr/2023	Ingresos	2,886 DEPOSITO DIA 10 fact 5157	3.60	1,300.20
10/Abr/2023	Ingresos	2,886 DEPOSITO DIA 10 fact 5157	3.60	1,303.80
11/Abr/2023	Ingresos	2,888 DEPOSITO DIA 11 FACT 5158	10.60	1,314.40
11/Abr/2023	Ingresos	2,888 DEPOSITO DIA 11 FACT 5158	6.00	1,320.40
11/Abr/2023	Ingresos	2,888 DEPOSITO DIA 11 FACT 5158	7.00	1,327.40
12/Abr/2023	Ingresos	2,889 DEPOSITO DIA 12 FACT 5159	3.90	1,331.30
12/Abr/2023	Ingresos	2,889 DEPOSITO DIA 12 FACT 5159	6.50	1,337.80
13/Abr/2023	Ingresos	2,890 DEPOSITO DIA 13 fact 5160	9.10	1,346.90
13/Abr/2023	Ingresos	2,890 DEPOSITO DIA 13 fact 5160	1.30	1,348.20

14/Abr/2023	Ingresos	2,891 DEPOSITO DIA 14 FACT 5162	6.50	1,354.70
14/Abr/2023	Ingresos	2,891 DEPOSITO DIA 14 FACT 5162	6.00	1,360.70
15/Abr/2023	Ingresos	2,892 DEPOSITO DIA 15 FACT 5163	8.60	1,369.30
17/Abr/2023	Ingresos	2,893 DEPOSITO DIA 17 fact 5165	6.50	1,375.80
17/Abr/2023	Ingresos	2,893 DEPOSITO DIA 17 fact 5165	5.20	1,381.00
17/Abr/2023	Ingresos	2,893 DEPOSITO DIA 17 fact 5165	3.50	1,384.50
18/Abr/2023	Ingresos	2,894 DEPOSITO DIA 18 FACT 5166	10.40	1,394.90
18/Abr/2023	Ingresos	2,894 DEPOSITO DIA 18 FACT 5166	9.30	1,404.20
18/Abr/2023	Ingresos	2,894 DEPOSITO DIA 18 FACT 5166	9.30	1,413.50
19/Abr/2023	Ingresos	2,895 DEPOSITO DIA 19 fact 5168	7.30	1,420.80
19/Abr/2023	Ingresos	2,895 DEPOSITO DIA 19 fact 5168	6.70	1,427.50
20/Abr/2023	Ingresos	2,896 DEPOSITO DIA 20 fact 5175	6.00	1,433.50
20/Abr/2023	Ingresos	2,896 DEPOSITO DIA 20 fact 5175	7.50	1,441.00
21/Abr/2023	Ingresos	2,897 DEPOSITO DIA 21 FACT 5170	6.20	1,447.20
21/Abr/2023	Ingresos	2,897 DEPOSITO DIA 21 FACT 5170	6.40	1,453.60
22/Abr/2023	Ingresos	2,898 DEPOSITO DIA 22 FACT 5172	9.40	1,463.00
24/Abr/2023	Ingresos	2,899 DEPOSITO DIA 24 FACT 5174	5.50	1,468.50
24/Abr/2023	Ingresos	2,899 DEPOSITO DIA 24 FACT 5174	5.60	1,474.10
24/Abr/2023	Ingresos	2,899 DEPOSITO DIA 24 FACT 5174	4.90	1,479.00
25/Abr/2023	Ingresos	2,900 DEPOSITO DIA 25 fact 5176	7.40	1,486.40
25/Abr/2023	Ingresos	2,900 DEPOSITO DIA 25 fact 5176	12.10	1,498.50
25/Abr/2023	Ingresos	2,900 DEPOSITO DIA 25 fact 5176	4.90	1,503.40
26/Abr/2023	Ingresos	2,901 DEPOSITO DIA 26 FACT 5178	7.40	1,510.80
26/Abr/2023	Ingresos	2,901 DEPOSITO DIA 26 FACT 5178	11.80	1,522.60
27/Abr/2023	Ingresos	2,902 DEPOSITO DIA 27 fact 5180	3.90	1,526.50
27/Abr/2023	Ingresos	2,902 DEPOSITO DIA 27 fact 5180	11.80	1,538.30
28/Abr/2023	Ingresos	2,903 DEPOSITO DIA 28 FACT 5182	6.20	1,544.50
28/Abr/2023	Ingresos	2,903 DEPOSITO DIA 28 FACT 5182	8.20	1,552.70
29/Abr/2023	Ingresos	2,904 DEPOSITO DIA 29 fact 5184	8.70	1,561.40
02/May/2023	Ingresos	2,905 DEPOSITO DIA 02 fact 5185	4.10	1,565.50
02/May/2023	Ingresos	2,905 DEPOSITO DIA 02 fact 5185	10.00	1,575.50
02/May/2023	Ingresos	2,905 DEPOSITO DIA 02 fact 5185	9.40	1,584.90
03/May/2023	Ingresos	2,906 DEPOSITO DIA 03 FACT 5186	6.50	1,591.40
03/May/2023	Ingresos	2,906 DEPOSITO DIA 03 FACT 5186	13.80	1,605.20
03/May/2023	Ingresos	2,906 DEPOSITO DIA 03 FACT 5186	11.00	1,616.20
04/May/2023	Ingresos	2,907 DEPOSITO DIA 04 fact 5187	9.30	1,625.50
04/May/2023	Ingresos	2,907 DEPOSITO DIA 04 fact 5187	12.10	1,637.60
04/May/2023	Ingresos	2,907 DEPOSITO DIA 04 fact 5187	13.90	1,651.50
05/May/2023	Ingresos	2,908 DEPOSITO DIA 05 FACT 5188	10.40	1,661.90
05/May/2023	Ingresos	2,908 DEPOSITO DIA 05 FACT 5188	7.80	1,669.70
05/May/2023	Ingresos	2,908 DEPOSITO DIA 05 FACT 5188	8.70	1,678.40
06/May/2023	Ingresos	2,909 DEPOSITO DIA 06 FACT 5189	6.10	1,684.50
08/May/2023	Ingresos	2,910 DEPOSITO DIA 08 FACT 5190	6.40	1,690.90
08/May/2023	Ingresos	2,910 DEPOSITO DIA 08 FACT 5190	5.10	1,696.00
08/May/2023	Ingresos	2,910 DEPOSITO DIA 08 FACT 5190	5.50	1,701.50
09/May/2023	Ingresos	2,911 DEPOSITO DIA 09 FACT 5192	10.30	1,711.80
09/May/2023	Ingresos	2,911 DEPOSITO DIA 09 FACT 5192	5.60	1,717.40

09/May/2023	Ingresos	2,911 DEPOSITO DIA 09 FACT 5192	5.00	1,722.40
10/May/2023	Ingresos	2,912 DEPOSITO DIA 10 fact 5193	6.90	1,729.30
10/May/2023	Ingresos	2,912 DEPOSITO DIA 10 fact 5193	6.90	1,736.20
11/May/2023	Ingresos	2,913 DEPOSITO DIA 11 FACT 5194	9.00	1,745.20
11/May/2023	Ingresos	2,913 DEPOSITO DIA 11 FACT 5194	14.90	1,760.10
12/May/2023	Ingresos	2,914 DEPOSITO DIA 12 FACT 5195	10.60	1,770.70
12/May/2023	Ingresos	2,914 DEPOSITO DIA 12 FACT 5195	11.80	1,782.50
13/May/2023	Ingresos	2,915 DEPOSITO DIA 13 fact 5196	9.00	1,791.50
15/May/2023	Ingresos	2,916 DEPOSITO DIA 15 FACT 5197	9.60	1,801.10
15/May/2023	Ingresos	2,916 DEPOSITO DIA 15 FACT 5197	10.70	1,811.80
15/May/2023	Ingresos	2,916 DEPOSITO DIA 15 FACT 5197	11.40	1,823.20
16/May/2023	Ingresos	2,917 DEPOSITO DIA 16 FACT 5198	9.60	1,832.80
16/May/2023	Ingresos	2,917 DEPOSITO DIA 16 FACT 5198	11.80	1,844.60
16/May/2023	Ingresos	2,917 DEPOSITO DIA 16 FACT 5198	17.20	1,861.80
17/May/2023	Ingresos	2,918 DEPOSITO DIA 17 FACT 5200	11.20	1,873.00
17/May/2023	Ingresos	2,918 DEPOSITO DIA 17 FACT 5200	15.30	1,888.30
18/May/2023	Ingresos	2,919 DEPOSITO DIA 18 FACT 5201	13.90	1,902.20
18/May/2023	Ingresos	2,919 DEPOSITO DIA 18 FACT 5201	16.40	1,918.60
19/May/2023	Ingresos	2,920 DEPOSITO DIA 19 FACT 5202	10.20	1,928.80
19/May/2023	Ingresos	2,920 DEPOSITO DIA 19 FACT 5202	13.60	1,942.40
20/May/2023	Ingresos	2,921 DEPOSITO DIA 20 fact 5203	13.90	1,956.30
22/May/2023	Ingresos	2,922 DEPOSITO DIA 22 FACT 5204	6.90	1,963.20
22/May/2023	Ingresos	2,922 DEPOSITO DIA 22 FACT 5204	11.60	1,974.80
22/May/2023	Ingresos	2,922 DEPOSITO DIA 22 FACT 5204	6.10	1,980.90
23/May/2023	Ingresos	2,923 DEPOSITO DIA 23 FACT 5207	7.60	1,988.50
23/May/2023	Ingresos	2,923 DEPOSITO DIA 23 FACT 5207	17.80	2,006.30
23/May/2023	Ingresos	2,923 DEPOSITO DIA 23 FACT 5207	23.50	2,029.80
24/May/2023	Ingresos	2,924 DEPOSITO DIA 24 FACT 5209	12.90	2,042.70
24/May/2023	Ingresos	2,924 DEPOSITO DIA 24 FACT 5209	15.00	2,057.70
25/May/2023	Ingresos	2,925 DEPOSITO DIA 25 FACT 5210	9.50	2,067.20
25/May/2023	Ingresos	2,925 DEPOSITO DIA 25 FACT 5210	13.70	2,080.90
26/May/2023	Ingresos	2,926 DEPOSITO DIA 26 FACT 5211	15.20	2,096.10
26/May/2023	Ingresos	2,926 DEPOSITO DIA 26 FACT 5211	13.50	2,109.60
27/May/2023	Ingresos	2,927 DEPOSITO DIA 27 FACT 5212	20.50	2,130.10
27/May/2023	Ingresos	2,927 DEPOSITO DIA 27 FACT 5212	12.70	2,142.80
29/May/2023	Ingresos	2,928 DEPOSITO DIA 29 FACT 5213	34.40	2,177.20
29/May/2023	Ingresos	2,928 DEPOSITO DIA 29 FACT 5213	31.60	2,208.80
29/May/2023	Ingresos	2,928 DEPOSITO DIA 29 FACT 5213	31.60	2,240.40
30/May/2023	Ingresos	2,929 DEPOSITO DIA 30 FACT 5215	9.70	2,250.10
30/May/2023	Ingresos	2,929 DEPOSITO DIA 30 FACT 5215	11.80	2,261.90
30/May/2023	Ingresos	2,929 DEPOSITO DIA 30 FACT 5215	10.30	2,272.20
31/May/2023	Ingresos	2,930 DEPOSITO DIA 31 FACT 5216	6.00	2,278.20
31/May/2023	Ingresos	2,930 DEPOSITO DIA 31 FACT 5216	15.10	2,293.30
31/May/2023	Ingresos	2,930 DEPOSITO DIA 31 FACT 5216	8.40	2,301.70
01/Jun/2023	Ingresos	2,931 DEPOSITO DIA 01 FACT 5219	7.90	2,309.60
01/Jun/2023	Ingresos	2,931 DEPOSITO DIA 01 FACT 5219	10.20	2,319.80
02/Jun/2023	Ingresos	2,932 DEPOSITO DIA 02 FACT 5220	9.50	2,329.30

02/Jun/2023	Ingresos	2,932 DEPOSITO DIA 02 FACT 5220	7.50	2,336.80
03/Jun/2023	Ingresos	2,933 DEPOSITO DIA 03 FACT 5221	7.20	2,344.00
05/Jun/2023	Ingresos	2,934 DEPOSITO DIA 05 FACT 5222	12.90	2,356.90
05/Jun/2023	Ingresos	2,934 DEPOSITO DIA 05 FACT 5222	6.90	2,363.80
05/Jun/2023	Ingresos	2,934 DEPOSITO DIA 05 FACT 5222	16.40	2,380.20
06/Jun/2023	Ingresos	2,935 DEPOSITO DIA 06 FACT 5223	6.80	2,387.00
06/Jun/2023	Ingresos	2,935 DEPOSITO DIA 06 FACT 5223	7.90	2,394.90
06/Jun/2023	Ingresos	2,935 DEPOSITO DIA 06 FACT 5223	8.20	2,403.10
07/Jun/2023	Ingresos	2,936 DEPOSITO DIA 07 FACT 1963	4.80	2,407.90
07/Jun/2023	Ingresos	2,936 DEPOSITO DIA 07 FACT 1963	6.80	2,414.70
07/Jun/2023	Ingresos	2,936 DEPOSITO DIA 07 FACT 1963	14.00	2,428.70
08/Jun/2023	Ingresos	2,937 DEPOSITO DIA 08 fact 5225	4.50	2,433.20
08/Jun/2023	Ingresos	2,937 DEPOSITO DIA 08 fact 5225	5.10	2,438.30
09/Jun/2023	Ingresos	2,938 DEPOSITO DIA 09 FACT 5226	5.70	2,444.00
09/Jun/2023	Ingresos	2,938 DEPOSITO DIA 09 FACT 5226	6.50	2,450.50
10/Jun/2023	Ingresos	2,939 DEPOSITO DIA 10 FACT 5227	6.40	2,456.90
12/Jun/2023	Ingresos	2,940 DEPOSITO DIA 12 FACT 5228	5.40	2,462.30
12/Jun/2023	Ingresos	2,940 DEPOSITO DIA 12 FACT 5228	10.20	2,472.50
12/Jun/2023	Ingresos	2,940 DEPOSITO DIA 12 FACT 5228	6.20	2,478.70
13/Jun/2023	Ingresos	2,941 DEPOSITO DIA 13 FACT 5230	4.60	2,483.30
13/Jun/2023	Ingresos	2,941 DEPOSITO DIA 13 FACT 5230	7.00	2,490.30
13/Jun/2023	Ingresos	2,941 DEPOSITO DIA 13 FACT 5230	6.40	2,496.70
14/Jun/2023	Ingresos	2,942 DEPOSITO DIA 14 FACT 5231	15.20	2,511.90
14/Jun/2023	Ingresos	2,942 DEPOSITO DIA 14 FACT 5231	8.50	2,520.40
14/Jun/2023	Ingresos	2,942 DEPOSITO DIA 14 FACT 5231	9.10	2,529.50
15/Jun/2023	Ingresos	2,943 DEPOSITO DIA 15 FACT 5232	13.50	2,543.00
15/Jun/2023	Ingresos	2,943 DEPOSITO DIA 15 FACT 5232	9.20	2,552.20
16/Jun/2023	Ingresos	2,944 DEPOSITO DIA 16 fact 5233	9.70	2,561.90
16/Jun/2023	Ingresos	2,944 DEPOSITO DIA 16 fact 5233	8.60	2,570.50
17/Jun/2023	Ingresos	2,945 DEPOSITO DIA 17 FACT 5234	6.60	2,577.10
19/Jun/2023	Ingresos	2,946 DEPOSITO DIA 19 FACT 5235	6.40	2,583.50
19/Jun/2023	Ingresos	2,946 DEPOSITO DIA 19 FACT 5235	9.20	2,592.70
19/Jun/2023	Ingresos	2,946 DEPOSITO DIA 19 FACT 5235	7.40	2,600.10
20/Jun/2023	Ingresos	2,947 DEPOSITO DIA 20 FACT 16043	12.50	2,612.60
20/Jun/2023	Ingresos	2,947 DEPOSITO DIA 20 FACT 16043	12.00	2,624.60
20/Jun/2023	Ingresos	2,947 DEPOSITO DIA 20 FACT 16043	7.10	2,631.70
21/Jun/2023	Ingresos	2,948 DEPOSITO DIA 21 FACT 5237	10.10	2,641.80
21/Jun/2023	Ingresos	2,948 DEPOSITO DIA 21 FACT 5237	16.30	2,658.10
21/Jun/2023	Ingresos	2,948 DEPOSITO DIA 21 FACT 5237	7.70	2,665.80
22/Jun/2023	Ingresos	2,949 DEPOSITO DIA 22 FACT 5238	5.00	2,670.80
22/Jun/2023	Ingresos	2,949 DEPOSITO DIA 22 FACT 5238	15.70	2,686.50
23/Jun/2023	Ingresos	2,950 DEPOSITO DIA 23 fact 5239	9.50	2,696.00
23/Jun/2023	Ingresos	2,950 DEPOSITO DIA 23 fact 5239	12.20	2,708.20
24/Jun/2023	Ingresos	2,951 DEPOSITO DIA 24 FACT 5240	10.60	2,718.80
26/Jun/2023	Ingresos	2,952 DEPOSITO DIA 26 FACT 5241	12.10	2,730.90
26/Jun/2023	Ingresos	2,952 DEPOSITO DIA 26 FACT 5241	12.10	2,743.00
26/Jun/2023	Ingresos	2,952 DEPOSITO DIA 26 FACT 5241	6.70	2,749.70

27/Jun/2023	Ingresos	2,953	DEPOSITO DIA 27 FACT 5242	5.90	2,755.60
27/Jun/2023	Ingresos	2,953	DEPOSITO DIA 27 FACT 5242	7.50	2,763.10
27/Jun/2023	Ingresos	2,953	DEPOSITO DIA 27 FACT 5242	11.70	2,774.80
28/Jun/2023	Ingresos	2,954	DEPOSITO DIA 28 FACT 5249	7.40	2,782.20
28/Jun/2023	Ingresos	2,954	DEPOSITO DIA 28 FACT 5249	14.10	2,796.30
28/Jun/2023	Ingresos	2,954	DEPOSITO DIA 28 FACT 5249	11.80	2,808.10
29/Jun/2023	Ingresos	2,955	DEPOSITO DIA 29 fact 5250	9.50	2,817.60
29/Jun/2023	Ingresos	2,955	DEPOSITO DIA 29 fact 5250	9.30	2,826.90
30/Jun/2023	Ingresos	2,956	DEPOSITO DIA 30 FACTV 5251	9.20	2,836.10
30/Jun/2023	Ingresos	2,956	DEPOSITO DIA 30 FACTV 5251	10.20	2,846.30

**Total MONEDAS NO AUTORIZADAS : 0.00 2,846.30 2,846.30**

**5103-0000-000 PRODUCTOS FINANCIEROS** Saldo inicial : 0.00

**5103-0002-000 RENDIMIENTO BANCARIO** Saldo inicial : 0.00

31/Ene/2023	Diario	244	RENIDMIENTOS BANCARIOS DE ENERO 2023	4,510.72	4,510.72
28/Feb/2023	Diario	266	RENDIMIENTOS   BANCOMER	1,663.16	6,173.88
Total:				<b>0.00</b>	<b>6,173.88</b>

**Total PRODUCTOS FINANCIEROS : 0.00 6,173.88 6,173.88**

**6302-0000-000 GASTOS DE ADMINISTRACION** Saldo inicial : 0.00

**6302-0001-000 SUELDOS Y SALARIOS** Saldo inicial : 0.00

06/Ene/2023	Diario	226	Nom 1 Sem 31/12/22-06/01/23	8,007.16	8,007.16
13/Ene/2023	Diario	236	Nom 2 Sem 07/01/23-13/01/23	8,007.16	16,014.32
20/Ene/2023	Diario	242	Nom 3 Sem 14/01/23-20/01/23	8,007.16	24,021.48
27/Ene/2023	Diario	243	Nom 4 Sem 21/01/23-27/01/23	8,007.16	32,028.64
03/Feb/2023	Diario	249	Nom 5 Sem 28/01/23-03/02/23	8,007.16	40,035.80
10/Feb/2023	Diario	252	Nom 6 Sem 04/02/23-10/02/23	8,567.79	48,603.59
10/Feb/2023	Diario	252	Nom 6 Sem 04/02/ retroactivo	2,723.06	51,326.65
17/Feb/2023	Diario	257	Nom 7 Sem 11/02/23-17/02/23	8,567.79	59,894.44
24/Feb/2023	Diario	260	Nom 8 Sem 18/02/23-24/02/23	8,567.79	68,462.23
03/Mar/2023	Diario	270	Nom 9 Sem 25/02/23-03/03/23	8,567.79	77,030.02
10/Mar/2023	Diario	277	Nom 10 Sem 04/03/23-10/03/23	8,567.79	85,597.81
17/Mar/2023	Diario	278	Nom 11 Sem 11/03/23-17/03/23	8,567.79	94,165.60
24/Mar/2023	Diario	279	Nom 12 Sem 18/03/23-24/03/23	8,567.79	102,733.39
31/Mar/2023	Diario	281	Nom 13 Sem 25/03/23-31/03/23	8,567.79	111,301.18
07/Abr/2023	Diario	284	Nom 14 Sem 01/04/23-07/04/23	8,567.79	119,868.97
14/Abr/2023	Diario	292	Nom 15 Sem 08/04/23-14/04/23	8,567.79	128,436.76
21/Abr/2023	Diario	293	Nom 16 Sem 15/04/23-21/04/23	8,567.79	137,004.55
28/Abr/2023	Diario	295	Nom 17 Sem 22/04/23-28/04/23	8,567.79	145,572.34
05/May/2023	Diario	302	Nom 18 Sem 29/04/23-05/05/23	8,567.79	154,140.13

12/May/2023	Diario	303	Nom 19 Sem 06/05/23-12/05/23	8,567.79	162,707.92
19/May/2023	Diario	309	Nom 20 Sem 13/05/23-19/05/23	8,567.79	171,275.71
26/May/2023	Diario	310	Nom 21 Sem 20/05/23-26/05/23	8,567.79	179,843.50
02/Jun/2023	Diario	318	Nom 22 Sem 27/05/23-02/06/23	8,567.79	188,411.29
09/Jun/2023	Diario	325	Nom 23 Sem 03/06/23-09/06/23	8,567.79	196,979.08
16/Jun/2023	Diario	326	Nom 24 Sem 10/06/23-16/06/23	8,567.79	205,546.87
23/Jun/2023	Diario	328	Nom 25 Sem 17/06/23-23/06/23	8,567.79	214,114.66
30/Jun/2023	Diario	329	Nom 26 Sem 24/06/23-30/06/23	8,567.79	222,682.45
Total:				<b>222,682.45</b>	<b>0.00</b>

**6302-0002-000 PAPELERIA**

Saldo inicial : 0.00

07/Ene/2023	Egresos	5,840	TR MANUEL HOF TR 9896602518	392.52	392.52
21/Ene/2023	Egresos	5,834	CH 9039 OLIVIA C CH 9039	137.07	529.59
21/Ene/2023	Egresos	5,834	CH 9039 HERMIL CH 9039	137.93	667.52
21/Ene/2023	Egresos	5,854	tr OFFOCE DEPO tr 0078304032	1,596.55	2,264.07
01/Feb/2023	Egresos	5,835	CH 9040 NUEVA ` CH 9040	525.95	2,790.02
01/Feb/2023	Egresos	5,835	CH 9040 SUBDIS` CH 9040	90.00	2,880.02
22/Feb/2023	Egresos	5,902	CH 9044 RAMON CH 9044	297.24	3,177.26
22/Feb/2023	Egresos	5,902	CH 9044 OLIVIA C CH 9044	41.38	3,218.64
22/Feb/2023	Egresos	5,902	CH 9044 MANUEL CH 9044	392.56	3,611.20
03/Mar/2023	Egresos	5,935	TR OFFICE DEPC TR 0010483036	3,189.91	6,801.11
07/Mar/2023	Egresos	5,942	TR MANUEL HOF tr 1508070433	910.55	7,711.66
10/Mar/2023	Egresos	5,941	CH 9048 SUBDIS` CH 9048	90.00	7,801.66
10/Mar/2023	Egresos	5,954	TR MANUEL HOF TR 4198173433	526.56	8,328.22
18/Mar/2023	Egresos	5,959	CH 9049 OLIVIA C CH 9049	271.55	8,599.77
18/Mar/2023	Egresos	5,959	CH 9049 OFFICE CH 9049	962.08	9,561.85
24/Mar/2023	Egresos	5,967	TR OFFICE DEPC TR 0016673058	1,268.11	10,829.96
31/Mar/2023	Egresos	6,001	CH 9053 RAMON ch 9053	74.94	10,904.90
31/Mar/2023	Egresos	6,001	CH 9053 GRUPO ch 9053	25.85	10,930.75
14/Abr/2023	Egresos	6,006	CH 9057 RAMON CH 9057	48.49	10,979.24
14/Abr/2023	Egresos	6,006	CH 9057 OLIVIA C CH 9057	41.38	11,020.62
14/Abr/2023	Egresos	6,006	CH 9057 OFFICE CH 9057	377.58	11,398.20
14/Abr/2023	Egresos	6,006	CH 9057 SUBDIS` CH 9057	370.00	11,768.20
14/Abr/2023	Egresos	6,036	TR MANUEL HOF tr 0452226567	454.48	12,222.68
21/Abr/2023	Egresos	6,070	TR OFFICE DEPC TR 0068971015	3,823.28	16,045.96
04/May/2023	Egresos	6,099	TR RAMON PACF TR 5126165020	606.91	16,652.87
05/May/2023	Egresos	6,086	CH 9066 OLIVIA C CH 9066	43.10	16,695.97
05/May/2023	Egresos	6,086	CH 9066 OLIVIA C CH 9066	6.90	16,702.87
05/May/2023	Egresos	6,086	CH 9066 RAMON CH 9066	380.61	17,083.48
16/May/2023	Egresos	6,115	TR RAMON PACF TR 2999410122	1,896.55	18,980.03
17/May/2023	Egresos	6,113	CH 9069 MANUEL CH 9069	603.45	19,583.48
17/May/2023	Egresos	6,113	CH 9069 RAMON CH 9069	80.09	19,663.57
30/May/2023	Egresos	6,162	TR OFFICE DEPC TR 0062955040	1,992.23	21,655.80
30/May/2023	Egresos	6,164	CH 9073 OLIVIA C CH 9073	21.55	21,677.35
30/May/2023	Egresos	6,164	CH 9073 MANUEL CH 9073	457.92	22,135.27
10/Jun/2023	Egresos	6,199	CH 9077 SUBDIS` CH 9077	250.00	22,385.27
30/Jun/2023	Egresos	6,251	CH 9082 MANUEL CH 9082	260.04	22,645.31

Total: 22,645.31 0.00 22,645.31

**6302-0003-000 TELEFONO**

Saldo inicial : 0.00

13/Ene/2023	Egresos	5,843	tr TELMEX PAGO tr 0036182014	1,302.21	1,302.21
13/Ene/2023	Egresos	5,844	TR TELEFONOS   tr TR	463.55	1,765.76
01/Feb/2023	Egresos	5,835	CH 9040 RADIOM CH 9040	602.59	2,368.35
01/Feb/2023	Egresos	5,878	TR TELEFONOS   TR 5585023	463.55	2,831.90
01/Feb/2023	Egresos	5,879	TR TELEFONOS   TR 5585034	1,302.21	4,134.11
28/Feb/2023	Egresos	5,927	CH 9045 RADIOM CH 9045	602.58	4,736.69
13/Mar/2023	Egresos	5,957	TR TELEFONOS   TR 0097414026	463.55	5,200.24
13/Mar/2023	Egresos	5,958	TR TELEFONOS   TR 0097414015	1,302.21	6,502.45
31/Mar/2023	Egresos	6,001	CH 9053 RADIOM ch 9053	699.00	7,201.45
10/Abr/2023	Egresos	6,025	TR RADIOMOVIL TR 6555696	602.59	7,804.04
14/Abr/2023	Egresos	6,033	TR TELEFONOS   tr 8359809	1,302.21	9,106.25
14/Abr/2023	Egresos	6,034	TR TELEFONOS   TR	463.55	9,569.80
12/May/2023	Egresos	6,109	TR TELEFONOS   TR 8828394	463.55	10,033.35
12/May/2023	Egresos	6,110	TR TELEFONOS   TR 8829686	1,302.21	11,335.56
17/May/2023	Egresos	6,113	CH 9069 RADIOM CH 9069	699.00	12,034.56
13/Jun/2023	Egresos	6,211	TR TELEFONOS   tr	463.55	12,498.11
13/Jun/2023	Egresos	6,212	TR TELMEX PAG TR	1,302.21	13,800.32
19/Jun/2023	Egresos	6,230	CH 9078 RADIOM CH 9078	602.58	14,402.90

Total: 14,402.90 0.00 14,402.90

**6302-0005-000 DIVERSOS**

Saldo inicial : 0.00

02/Jun/2023	Egresos	6,182	TR ELOY PEÑA C TR 5650197354	1,073.28	1,073.28
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Total: 1,073.28 0.00 1,073.28

**6302-0006-000 ART. ASEO Y LIMPIEZA**

Saldo inicial : 0.00

07/Ene/2023	Egresos	5,841	TR OSCAR ALEJ/ TR 2666602536	1,236.96	1,236.96
24/Ene/2023	Egresos	5,857	TR OSCAR ALEJ/ TR 4954507130	686.85	1,923.81
27/Ene/2023	Egresos	5,862	TR OSCAR ALEJ/ TR 1789902926	210.00	2,133.81
09/Feb/2023	Egresos	5,884	CH 9042 MANUEL CH 9042	174.00	2,307.81
22/Feb/2023	Egresos	5,906	TR OSCAR ALEJ/ TR 9939487747	1,210.00	3,517.81
24/Feb/2023	Egresos	5,910	TR OSCAR ALEJ/ TR 2008844945	1,644.88	5,162.69
10/Mar/2023	Egresos	5,951	TR OSCAR ALEJ/ TR 6490361520	1,124.18	6,286.87
31/Mar/2023	Egresos	5,985	TR HERRAMIENT TR 0092420032	1,107.76	7,394.63
12/Abr/2023	Egresos	6,030	TR OSCAR ALEJ/ TR 9055125568	1,613.00	9,007.63
16/May/2023	Egresos	6,118	TR OSCAR ALEJ/ TR 8321239322	2,702.38	11,710.01
02/Jun/2023	Egresos	6,184	TR OSCAR ALEJ/ TR 5520197322	2,109.00	13,819.01
10/Jun/2023	Egresos	6,199	CH 9077 ALFRED CH 9077	85.34	13,904.35
22/Jun/2023	Egresos	6,234	TR OSCAR ALEJ/ TR 1817332855	1,555.81	15,460.16

Total: 15,460.16 0.00 15,460.16

**6302-0007-000 SERVICIOS CONTABLES HONORARIOS**

Saldo inicial : 0.00

02/Ene/2023	Egresos	5,836	TR ENVISA CONI TR 9554355043	14,962.50	14,962.50
01/Feb/2023	Egresos	5,875	TR ENVISA CONI TR 8033613472	14,962.50	29,925.00
01/Mar/2023	Egresos	5,930	TR ENVISA CONI TR 5107371629	14,962.50	44,887.50

25/Mar/2023	Egresos	5,968	TR ENVISA CONI TR 7400979020	10,075.00	54,962.50
25/Mar/2023	Egresos	5,969	TR ENVISA CONI TR 4740979039	6,000.00	60,962.50
01/Abr/2023	Egresos	6,012	TR ENVISA CONI TR 3157880925	20,000.00	80,962.50
02/May/2023	Egresos	6,089	TR ENVISA CONI TR 7825069220	20,000.00	100,962.50
01/Jun/2023	Egresos	6,190	TR ENVISA CONI TR 1327791820	20,000.00	120,962.50
07/Jun/2023	Egresos	6,195	TR ENVISA CONI TR 2076173222	6,000.00	126,962.50
			Total:	<b>126,962.50</b>	<b>0.00</b>

<b>6302-0007-001</b>	<b>HONORARIOS</b>				Saldo inicial :	0.00
27/May/2023	Egresos	6,151	TR LUIS MANUEL TR 1059081	5,500.00	5,500.00	
			Total:	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>

<b>6302-0008-000</b>	<b>MENSAJERIA Y PAQUETERIA</b>				Saldo inicial :	0.00
14/Abr/2023	Egresos	6,006	CH 9057 DHL EXI CH 9057	466.25	466.25	
			Total:	<b>466.25</b>	<b>0.00</b>	<b>466.25</b>

<b>6302-0009-000</b>	<b>UNIFORMES</b>				Saldo inicial :	0.00
13/Abr/2023	Egresos	6,032	TR IRVING DANIE TR 0025429522	1,120.00	1,120.00	
06/May/2023	Egresos	6,104	TR SERGIO AGU: TR 0081503014	5,439.31	6,559.31	
			Total:	<b>6,559.31</b>	<b>0.00</b>	<b>6,559.31</b>

<b>6302-0016-000</b>	<b>BOLSAS DE PLASTICO</b>				Saldo inicial :	0.00
21/Ene/2023	Egresos	5,834	CH 9039 GUSTA\ CH 9039	438.93	438.93	
09/Feb/2023	Egresos	5,884	CH 9042 GUSTA\ CH 9042	438.00	876.93	
22/Feb/2023	Egresos	5,902	CH 9044 GUSTA\ CH 9044	440.56	1,317.49	
18/Mar/2023	Egresos	5,959	CH 9049 GUSTA\ CH 9049	408.54	1,726.03	
14/Abr/2023	Egresos	6,006	CH 9057 GUSTA\ CH 9057	438.93	2,164.96	
05/May/2023	Egresos	6,086	CH 9066 GUSTA\ CH 9066	445.68	2,610.64	
17/May/2023	Egresos	6,113	CH 9069 GUSTA\ CH 9069	436.68	3,047.32	
10/Jun/2023	Egresos	6,199	ch 9077 GUSTAV\ CH 9077	438.93	3,486.25	
30/Jun/2023	Egresos	6,251	CH 9082 GUSTA\ CH 9082	37.42	3,523.67	
30/Jun/2023	Egresos	6,251	CH 9082 GUSTA\ CH 9082	371.40	3,895.07	
			Total:	<b>3,895.07</b>	<b>0.00</b>	<b>3,895.07</b>

<b>6302-0018-000</b>	<b>AGUA PURIFICADA</b>				Saldo inicial :	0.00
21/Ene/2023	Egresos	5,834	CH 9039 ALEJAN CH 9039	300.00	300.00	
22/Feb/2023	Egresos	5,902	CH 9044 ALEJAN CH 9044	378.00	678.00	
10/Mar/2023	Egresos	5,941	CH 9048 ALEJAN CH 9048	567.00	1,245.00	
25/Mar/2023	Egresos	5,961	CH 9051 ALEJAN CH 9051	459.00	1,704.00	
14/Abr/2023	Egresos	6,006	CH 9057 ALEJAN CH 9057	351.00	2,055.00	
29/Abr/2023	Egresos	6,011	CH 9062 NUEVA ' CH 9062	255.00	2,310.00	
05/May/2023	Egresos	6,086	CH 9066 ALEJAN CH 9066	513.00	2,823.00	
30/May/2023	Egresos	6,164	CH 9073 ALEJAN CH 9073	666.14	3,489.14	
10/Jun/2023	Egresos	6,199	CH 9077 ALEJAN CH 9077	621.00	4,110.14	
30/Jun/2023	Egresos	6,251	CH 9082 ALEJAN CH 9082	864.00	4,974.14	
			Total:	<b>4,974.14</b>	<b>0.00</b>	<b>4,974.14</b>

<b>6302-0021-000</b>	<b>ACTUALIZACION DE EPO. DE COMPUTO Y CONSUMIBLES</b>			Saldo inicial :	0.00
13/Ene/2023	Egresos	5,847	tr MIRIAM AVILA ( tr 6203618267	500.00	500.00
21/Ene/2023	Egresos	5,834	CH 9039 MARTHA/ CH 9039	550.00	1,050.00
01/Feb/2023	Egresos	5,835	CH 9040 SOLUCI/ CH 9040	223.28	1,273.28
09/Feb/2023	Egresos	5,893	TR MIRIAM AVILA TR 6683023619	1,605.50	2,878.78
16/Feb/2023	Egresos	5,898	TR MIRIAM AVILA TR 7775871519	550.00	3,428.78
25/Feb/2023	Egresos	5,929	TR MIRIAM AVILA TR 7455498519	500.00	3,928.78
28/Feb/2023	Egresos	5,924	TR ELOY PEÑA C TR 0896509519	7,893.00	11,821.78
10/Mar/2023	Egresos	5,947	TR ELOY PEÑA C TR 3397991794	11,185.00	23,006.78
17/Mar/2023	Egresos	5,963	TR MIRIAM AVILA TR 3537204638	5,500.00	28,506.78
28/Mar/2023	Egresos	5,976	TR MIRIAM AVILA TR 0471251531	4,990.00	33,496.78
31/Mar/2023	Egresos	5,998	TR MIRIAM AVILA TR 2566369076	550.00	34,046.78
14/Abr/2023	Egresos	6,007	CH 9058 MIRIAM CH 9058	300.00	34,346.78
14/Abr/2023	Egresos	6,037	TR ELOY PEÑA C TR 3912226589	1,668.08	36,014.86
14/Abr/2023	Egresos	6,039	TR ELOY PEÑA C TR 2122808522	4,298.00	40,312.86
14/Abr/2023	Egresos	6,040	TR ELOY PEÑA C TR 5732808542	6,137.92	46,450.78
14/Abr/2023	Egresos	6,041	TR ELOY PEÑA C TR 7222808562	21,119.00	67,569.78
30/May/2023	Egresos	6,158	TR 1 TECLADO 2 TR 7598318012	532.28	68,102.06
07/Jun/2023	Egresos	6,194	TR JULIO ADRIAN TR 3607793550	3,500.00	71,602.06
12/Jun/2023	Egresos	6,201	TR JULIO ADRIAN TR 8516602420	1,500.00	73,102.06
20/Jun/2023	Egresos	6,223	TR MANUEL HOF TR 2973531022	1,077.59	74,179.65
30/Jun/2023	Egresos	6,258	TR ELOY PEÑA C TR 3543559574	2,388.00	76,567.65
30/Jun/2023	Egresos	6,259	TR ELOY PEÑA C TR 8533559596	14,500.00	91,067.65
			Total:	<b>91,067.65</b>	<b>0.00</b>
					<b>91,067.65</b>
<b>6302-0022-000</b>	<b>MANTO DE MOBILIARIO</b>			Saldo inicial :	0.00
12/Abr/2023	Egresos	6,031	TR IKPALI IMPOR TR 0045280014	1,409.40	1,409.40
			Total:	<b>1,409.40</b>	<b>0.00</b>
					<b>1,409.40</b>
<b>6302-0023-000</b>	<b>MANTO. DE LOCAL</b>			Saldo inicial :	0.00
18/Ene/2023	Egresos	5,849	TR ALBERTO LO: TR 0007163024	1,390.00	1,390.00
12/Abr/2023	Egresos	6,029	TR MARTHA ABIC TR 0051255046	2,968.00	4,358.00
21/Abr/2023	Egresos	6,064	TR ALBERTO LO: TR 0030296104	6,950.00	11,308.00
28/Abr/2023	Egresos	6,081	TR MARTHA ABIC TR 0045012027	600.00	11,908.00
16/May/2023	Egresos	6,120	TR HERRAMIENT TR 0012393049	911.02	12,819.02
19/May/2023	Egresos	6,130	TR SALVADOR S. TR 0051669014	649.44	13,468.46
25/May/2023	Egresos	6,143	TR ALBERTO LO: TR 0057721014	818.96	14,287.42
			Total:	<b>14,287.42</b>	<b>0.00</b>
					<b>14,287.42</b>
<b>6302-0026-000</b>	<b>CONSUMO (ALIMENTOS Y BEBIDAS)</b>			Saldo inicial :	0.00
09/Ene/2023	Egresos	5,832	CH 9037 NUEVA ' CH 9037	1,407.37	1,407.37
01/Feb/2023	Egresos	5,835	CH 9040 NUEVA ' CH 9040	677.90	2,085.27
22/Feb/2023	Egresos	5,902	CH 9044 PLASDU CH 9044	46.00	2,131.27
22/Feb/2023	Egresos	5,902	CH 9044 NUEVA ' CH 9044	1,910.88	4,042.15
22/Feb/2023	Egresos	5,902	CH 9044 CADEN/ CH 9044	59.00	4,101.15
18/Mar/2023	Egresos	5,959	CH 9049 NUEVA ' CH 9049	399.89	4,501.04
14/Abr/2023	Egresos	6,007	CH 9058 NUEVA ' CH 9058	994.01	5,495.05

05/May/2023	Diario	300	NUEVA WALMAR RECLASIF CH9044		812.60	4,682.45
				Total:	<b>5,495.05</b>	<b>812.60</b>
						<b>4,682.45</b>
<b>6302-0027-000</b>	<b>MANTO. MAQ. CUENTA MONEDAS</b>				Saldo inicial :	0.00
09/Ene/2023	Egresos	5,832	CH 9037 JUAN C/ CH 9037		1,000.00	1,000.00
22/Feb/2023	Egresos	5,902	CH 9044 JUAN C/ CH 9044		1,000.00	2,000.00
25/Mar/2023	Egresos	5,961	CH 9051 JUAN C/ CH 9051		1,000.00	3,000.00
28/Mar/2023	Egresos	5,977	TR SOLUCIONES TR 0012515014		12,650.00	15,650.00
30/May/2023	Egresos	6,164	CH 9073 JUAN C/ CH 9073		1,000.00	16,650.00
				Total:	<b>16,650.00</b>	<b>0.00</b>
						<b>16,650.00</b>
<b>6302-0030-000</b>	<b>SEGURO DE VIDA Y GASTOS MEDICOS PERSONAL</b>				Saldo inicial :	0.00
05/Abr/2023	Egresos	6,018	TR AXA SEGURO TR 0095956035		1,274.52	1,274.52
				Total:	<b>1,274.52</b>	<b>0.00</b>
						<b>1,274.52</b>
<b>6302-0031-000</b>	<b>COMPENSACION</b>				Saldo inicial :	0.00
27/Ene/2023	Diario	243	Nom 4 Sem 21/01/23-27/01/23		18,481.93	18,481.93
10/Feb/2023	Diario	252	Nom 6 Sem 04/02/23-10/02/23		977.53	19,459.46
24/Feb/2023	Diario	260	Nom 8 Sem 18/02/23-24/02/23		20,095.40	39,554.86
31/Mar/2023	Diario	281	Nom 13 Sem 25/03/23-31/03/23		20,095.40	59,650.26
28/Abr/2023	Diario	295	Nom 17 Sem 22/04/23-28/04/23		20,095.40	79,745.66
26/May/2023	Diario	310	Nom 21 Sem 20/05/23-26/05/23		20,095.40	99,841.06
30/Jun/2023	Diario	329	Nom 26 Sem 24/06/23-30/06/23		20,095.40	119,936.46
				Total:	<b>119,936.46</b>	<b>0.00</b>
						<b>119,936.46</b>
<b>6302-0045-000</b>	<b>CAPACITACION A EMPLEADOS</b>				Saldo inicial :	0.00
09/Feb/2023	Egresos	5,883	CH 9041COMERC ch 9041		1,332.28	1,332.28
09/Feb/2023	Egresos	5,884	CH 9042 ASISTEN CH 9042		530.16	1,862.44
25/Feb/2023	Egresos	5,918	TR CENTRO EMF TR 9464384819		3,000.00	4,862.44
				Total:	<b>4,862.44</b>	<b>0.00</b>
						<b>4,862.44</b>
<b>6302-0046-000</b>	<b>BOTIQUIN</b>				Saldo inicial :	0.00
14/Abr/2023	Egresos	6,006	CH 9057 JULIAN , CH 9057		350.00	350.00
30/Jun/2023	Egresos	6,251	CH 9082 PROVEE CH 9082		971.44	1,321.44
				Total:	<b>1,321.44</b>	<b>0.00</b>
						<b>1,321.44</b>
<b>6302-0047-000</b>	<b>IMPUESTOS FEDERALES</b>				Saldo inicial :	0.00
13/Feb/2023	Diario	253	DECLARACION A DECLARAC 2022		9,354.00	9,354.00
				Total:	<b>9,354.00</b>	<b>0.00</b>
						<b>9,354.00</b>
<b>6302-0048-000</b>	<b>RECARGOS Y DEMORAS</b>				Saldo inicial :	0.00
10/Feb/2023	Diario	251	IMPUESTOS FED NOVIEMBRE		17.25	17.25
				Total:	<b>17.25</b>	<b>0.00</b>
						<b>17.25</b>
<b>6302-0062-000</b>	<b>IVA ACREDITABLE GASTOS</b>				Saldo inicial :	0.00
02/Ene/2023	Ingresos	2,803	DEPOSITO DIA 02 DE ENERO 2023		172.40	172.40

02/Ene/2023	Egresos	5,836	TR ENVISA CONI TR 9554355043	2,394.00	2,566.40
03/Ene/2023	Ingresos	2,804	DEPOSITO DIA 03 DE ENERO 2023	3.13	2,569.53
04/Ene/2023	Ingresos	2,805	DEPOSITO DIA 04 DE ENERO 2023	34.50	2,604.03
05/Ene/2023	Ingresos	2,806	DEPOSITO DIA 05 DE ENERO 2023	4.54	2,608.57
05/Ene/2023	Diario	225	COMISIONES BA COMISIONES	184.13	2,792.70
07/Ene/2023	Ingresos	2,808	DEPOSITO DIA 07 DE ENERO 2023	70.06	2,862.76
07/Ene/2023	Egresos	5,840	TR MANUEL HOF TR 9896602518	62.80	2,925.56
07/Ene/2023	Egresos	5,841	TR OSCAR ALEJ/ TR 2666602536	197.91	3,123.47
09/Ene/2023	Ingresos	2,809	DEPOSITO DIA 09 DE ENERO 2023	6.02	3,129.49
09/Ene/2023	Egresos	5,832	CH 9037 NUEVA ' CH 9037	119.12	3,248.61
10/Ene/2023	Ingresos	2,810	DEPOSITO DIA 10 DE ENERO 2022	34.44	3,283.05
11/Ene/2023	Ingresos	2,811	DEPOSITO DIA 11 DE ENERO 2023	6.71	3,289.76
12/Ene/2023	Ingresos	2,812	DEPOSITO DIA 12 DE ENERO 2023	23.11	3,312.87
13/Ene/2023	Egresos	5,843	tr TELMEX PAGO tr 0036182014	211.86	3,524.73
13/Ene/2023	Egresos	5,843	tr TELMEX PAGO tr 0036182014	21.93	3,546.66
13/Ene/2023	Egresos	5,844	TR TELEFONOS l tr TR	75.73	3,622.39
13/Ene/2023	Egresos	5,844	TR TELEFONOS l tr TR	9.72	3,632.11
13/Ene/2023	Egresos	5,847	tr MIRIAM AVILA ( tr 6203618267	80.00	3,712.11
14/Ene/2023	Ingresos	2,814	DEPOSITO DIA 14 DE ENERO 2023	42.59	3,754.70
16/Ene/2023	Ingresos	2,815	DEPOSITO DIA 16 DE ENERO 2023	336.47	4,091.17
17/Ene/2023	Ingresos	2,816	DEPOSITO DIA 17 DE ENERO 2023	31.21	4,122.38
18/Ene/2023	Ingresos	2,817	DEPOSITO DIA 18 DE ENERO 2023	20.83	4,143.21
18/Ene/2023	Egresos	5,849	TR ALBERTO LO; TR 0007163024	222.40	4,365.61
18/Ene/2023	Egresos	5,850	TR SUSANA PATI TR 8510716343	317.24	4,682.85
19/Ene/2023	Ingresos	2,818	DEPOSITO DIA 19 DE ENERO 2023	25.24	4,708.09
21/Ene/2023	Ingresos	2,820	DEPOSITO DIA 21 DE ENERO 2023	17.70	4,725.79
21/Ene/2023	Egresos	5,834	CH 9039 OLIVIA ( CH 9039	21.93	4,747.72
21/Ene/2023	Egresos	5,834	CH 9039 GUSTAVO CH 9039	70.22	4,817.94
21/Ene/2023	Egresos	5,834	CH 9039 MARTHA/ CH 9039	88.00	4,905.94
21/Ene/2023	Egresos	5,834	CH 9039 HERMIL CH 9039	22.07	4,928.01
21/Ene/2023	Egresos	5,834	CH 9039 NUEVA ' CH 9039	33.66	4,961.67
21/Ene/2023	Egresos	5,834	CH 9039 CADENA/ CH 9039 IEPS	4.37	4,966.04
21/Ene/2023	Egresos	5,854	tr OFFOCE DEPO tr 0078304032	255.45	5,221.49
23/Ene/2023	Ingresos	2,821	DEPOSITO DIA 23 DE ENERO 2023	10.87	5,232.36
24/Ene/2023	Ingresos	2,822	DEPOSITO DIA 24 DE ENERO 2023	21.49	5,253.85
24/Ene/2023	Egresos	5,857	TR OSCAR ALEJ/ TR 4954507130	109.90	5,363.75
25/Ene/2023	Ingresos	2,823	DEPOSITO DIA 25 DE ENERO 2023	22.50	5,386.25
26/Ene/2023	Ingresos	2,824	DEPOSITO DIA 26 DE ENERO 2023	8.48	5,394.73
27/Ene/2023	Ingresos	2,825	DEPOSITO DIA 27 DE ENERO 2023	1.69	5,396.42
27/Ene/2023	Egresos	5,862	TR OSCAR ALEJ/ TR 1789902926	33.60	5,430.02
31/Ene/2023	Egresos	5,872	TR COMERCIAL; TR 0036134013	464.42	5,894.44
31/Ene/2023	Diario	245	COMISIONES BANCARIAS	1.12	5,895.56
31/Ene/2023	Diario	246	COMISIONES BANCARIAS SCOTIAI	2.40	5,897.96
01/Feb/2023	Egresos	5,835	CH 9040 NUEVA ' CH 9040	84.15	5,982.11
01/Feb/2023	Egresos	5,835	CH 9040 SOLUCI CH 9040	35.72	6,017.83
01/Feb/2023	Egresos	5,835	CH 9040 ADRIAN. CH 9040	100.80	6,118.63
01/Feb/2023	Egresos	5,835	CH 9040 SUBDIS' CH 9040	14.40	6,133.03

01/Feb/2023	Egresos	5,835	CH 9040 RADIOM CH 9040	96.41	6,229.44
01/Feb/2023	Egresos	5,875	TR ENVISA CON TR 8033613472	2,394.00	8,623.44
01/Feb/2023	Egresos	5,878	TR TELEFONOS TR 5585023	75.73	8,699.17
01/Feb/2023	Egresos	5,878	TR TELEFONOS TR 5585023	9.72	8,708.89
01/Feb/2023	Egresos	5,879	TR TELEFONOS TR 5585034	211.86	8,920.75
01/Feb/2023	Egresos	5,879	TR TELEFONOS TR 5585034	21.93	8,942.68
02/Feb/2023	Ingresos	2,830	DEPOSITO DIA 02 DE FEBRERO 2023	2.56	8,945.24
04/Feb/2023	Ingresos	2,832	DEPOSITO DIA 04 DE FEBRERO 2023	33.68	8,978.92
07/Feb/2023	Ingresos	2,833	DEPOSITO DIA 07 DE FEBRERO 2023	14.10	8,993.02
07/Feb/2023	Diario	250	COMISIONES BANCARIAS BANCO	55.20	9,048.22
08/Feb/2023	Ingresos	2,834	DEPOSITO DIA 08 DE FEBRERO 2023	7.98	9,056.20
09/Feb/2023	Ingresos	2,835	DEPOSITO DIA 09 DE FEBRERO 2023	12.93	9,069.13
09/Feb/2023	Egresos	5,883	CH 9041COMERC ch 9041	207.72	9,276.85
09/Feb/2023	Egresos	5,884	CH 9042 MANUEL CH 9042	27.84	9,304.69
09/Feb/2023	Egresos	5,884	CH 9042 ASISTEN CH 9042	84.84	9,389.53
09/Feb/2023	Egresos	5,884	CH 9042 GUSTAVO CH 9042	70.08	9,459.61
09/Feb/2023	Egresos	5,893	TR MIRIAM AVILA TR 6683023619	256.88	9,716.49
11/Feb/2023	Ingresos	2,837	DEPOSITO DIA 11 DE FEBRERO 2023	15.53	9,732.02
13/Feb/2023	Ingresos	2,838	DEPOSITO DIA 13 DE FEBRERO 2023	21.84	9,753.86
14/Feb/2023	Ingresos	2,839	DEPOSITO DIA 14 DE FEBRERO 2023	6.20	9,760.06
15/Feb/2023	Ingresos	2,840	DEPOSITO DIA 15 DE FEBRERO 2023	33.34	9,793.40
16/Feb/2023	Ingresos	2,841	DEPOSITO DIA 16 DE FEBRERO 2023	0.59	9,793.99
16/Feb/2023	Egresos	5,898	TR MIRIAM AVILA TR 7775871519	88.00	9,881.99
16/Feb/2023	Egresos	5,900	TR EQUIPOS INT TR 8045871550	110.72	9,992.71
17/Feb/2023	Ingresos	2,842	DEPOSITO DIA 17 DE FEBRERO 2023	366.92	10,359.63
17/Feb/2023	Diario	259	TRASPASO DE C TRASPASO	2.24	10,361.87
18/Feb/2023	Ingresos	2,843	DEPOSITO DIA 18 DE FEBRERO 2023	39.00	10,400.87
22/Feb/2023	Ingresos	2,846	DEPOSITO DIA 22 DE FEBRERO 2023	11.32	10,412.19
22/Feb/2023	Egresos	5,902	CH 9044 NUEVA CH 9044	30.61	10,442.80
22/Feb/2023	Egresos	5,902	CH 9044 RAMON CH 9044	47.56	10,490.36
22/Feb/2023	Egresos	5,902	CH 9044 OLIVIA CH 9044	6.62	10,496.98
22/Feb/2023	Egresos	5,902	CH 9044 GUSTAVO CH 9044	70.49	10,567.47
22/Feb/2023	Egresos	5,902	CH 9044 MANUEL CH 9044	62.81	10,630.28
22/Feb/2023	Egresos	5,905	TR GASTRONOM TR 0094877013	409.24	11,039.52
22/Feb/2023	Egresos	5,906	TR OSCAR ALEJ TR 9939487747	193.60	11,233.12
22/Feb/2023	Diario	265	comisiones BANCARIAS FEB 23	0.96	11,234.08
22/Feb/2023	Diario	265	comisiones BANCARIAS FEB 23	0.48	11,234.56
23/Feb/2023	Ingresos	2,847	DEPOSITO DIA 23 DE FEBRERO 2023	12.12	11,246.68
24/Feb/2023	Egresos	5,910	TR OSCAR ALEJ TR 2008844945	263.18	11,509.86
25/Feb/2023	Ingresos	2,849	DEPOSITO DIA 25 DE FEBRERO 2023	49.59	11,559.45
25/Feb/2023	Egresos	5,929	TR MIRIAM AVILA TR 7455498519	80.00	11,639.45
27/Feb/2023	Ingresos	2,851	DEPOSITO DIA 27 DE FEBRERO 2023	7.93	11,647.38
28/Feb/2023	Ingresos	2,852	DEPOSITO DIA 28 DE FEBRERO 2023	30.72	11,678.10
28/Feb/2023	Egresos	5,924	TR ELOY PEÑA C TR 0896509519	1,262.88	12,940.98
28/Feb/2023	Egresos	5,927	CH 9045 RADIOM CH 9045	96.42	13,037.40
28/Feb/2023	Diario	268	SCOTIABANK ANUALIDAD	561.12	13,598.52
01/Mar/2023	Ingresos	2,853	DEPOSITO DIA 01 DE MARZO 2023	34.58	13,633.10

01/Mar/2023	Egresos	5,930	TR ENVISA CONI TR 5107371629	2,394.00	16,027.10
01/Mar/2023	Diario	283	PE 5921 28FEB23 AJS	468.69	16,495.79
03/Mar/2023	Egresos	5,935	TR OFFICE DEPC TR 0010483036	510.39	17,006.18
04/Mar/2023	Ingresos	2,856	DEPOSITO DIA 04 DE MARZO 2023	36.93	17,043.11
04/Mar/2023	Diario	271	BANCOMER COMISIONES BANCAF	65.60	17,108.71
06/Mar/2023	Ingresos	2,857	DEPOSITO DIA 06 DE MARZO 2023	9.51	17,118.22
07/Mar/2023	Ingresos	2,858	DEPOSITO DIA 07 DE MARZO 2023	19.52	17,137.74
07/Mar/2023	Egresos	5,942	TR MANUEL HOF tr 1508070433	145.69	17,283.43
07/Mar/2023	Diario	274	TRASPASO POR TRASPASO	1.12	17,284.55
08/Mar/2023	Ingresos	2,859	DEPOSITO DIA 08 DE MARZO 2023	23.76	17,308.31
09/Mar/2023	Ingresos	2,860	DEPOSITO DIA 09 DE MARZO 2023	92.61	17,400.92
10/Mar/2023	Egresos	5,941	CH 9048 SUBDIS CH 9048	14.40	17,415.32
10/Mar/2023	Egresos	5,947	TR ELOY PEÑA C TR 3397991794	1,789.60	19,204.92
10/Mar/2023	Egresos	5,951	TR OSCAR ALEJ TR 6490361520	179.87	19,384.79
10/Mar/2023	Egresos	5,954	TR MANUEL HOF TR 4198173433	84.25	19,469.04
11/Mar/2023	Ingresos	2,862	DEPOSITO DIA 11 DE MARZO 2023	35.49	19,504.53
13/Mar/2023	Ingresos	2,863	DEPOSITO DIA 13 DE MARZO 2023	37.92	19,542.45
13/Mar/2023	Egresos	5,957	TR TELEFONOS I TR 0097414026	75.73	19,618.18
13/Mar/2023	Egresos	5,957	TR TELEFONOS I TR 0097414026	9.72	19,627.90
13/Mar/2023	Egresos	5,958	TR TELEFONOS I TR 0097414015	211.86	19,839.76
13/Mar/2023	Egresos	5,958	TR TELEFONOS I TR 0097414015	21.93	19,861.69
15/Mar/2023	Ingresos	2,865	DEPOSITO DIA 15 DE MARZO 2023	350.05	20,211.74
17/Mar/2023	Egresos	5,963	TR MIRIAM AVILA TR 3537204638	880.00	21,091.74
18/Mar/2023	Ingresos	2,869	DEPOSITO DIA 18 DE MARZO 2023	28.69	21,120.43
18/Mar/2023	Egresos	5,959	CH 9049 NUEVA I CH 9049	13.10	21,133.53
18/Mar/2023	Egresos	5,959	CH 9049 GUSTAVO CH 9049	65.37	21,198.90
18/Mar/2023	Egresos	5,959	CH 9049 OLIVIA C CH 9049	43.45	21,242.35
18/Mar/2023	Egresos	5,959	CH 9049 OFFICE CH 9049	153.92	21,396.27
22/Mar/2023	Ingresos	2,871	DEPOSITO DIA 22 DE MARZO 2023	37.26	21,433.53
24/Mar/2023	Egresos	5,967	TR OFFICE DEPC TR 0016673058	202.89	21,636.42
25/Mar/2023	Ingresos	2,874	DEPOSITO DIA 25 DE MARZO 2023	28.66	21,665.08
25/Mar/2023	Egresos	5,968	TR ENVISA CONI TR 7400979020	1,612.00	23,277.08
25/Mar/2023	Egresos	5,969	TR ENVISA CONI TR 4740979039	960.00	24,237.08
28/Mar/2023	Ingresos	2,877	DEPOSITO DIA 28 DE MARZO 2023	32.20	24,269.28
28/Mar/2023	Egresos	5,976	TR MIRIAM AVILA TR 0471251531	798.40	25,067.68
28/Mar/2023	Egresos	5,977	TR SOLUCIONES TR 0012515014	2,024.00	27,091.68
29/Mar/2023	Ingresos	2,878	DEPOSITO DIA 29 DE MARZO 2023	10.55	27,102.23
31/Mar/2023	Egresos	5,985	TR HERRAMIENT TR 0092420032	177.24	27,279.47
31/Mar/2023	Egresos	5,997	TR COMERCIALI TR 0063690054	475.23	27,754.70
31/Mar/2023	Egresos	5,998	TR MIRIAM AVILA TR 2566369076	88.00	27,842.70
31/Mar/2023	Egresos	6,001	CH 9053 GRUPO ch 9053	4.14	27,846.84
31/Mar/2023	Diario	282	CONSEJO MUNIC TRASPASO	1.12	27,847.96
01/Abr/2023	Ingresos	2,881	DEPOSITO DIA 01 DE ABRIL 2023	53.24	27,901.20
01/Abr/2023	Egresos	6,012	TR ENVISA CONI TR 3157880925	3,200.00	31,101.20
03/Abr/2023	Ingresos	2,882	DEPOSITO DIA 03 DE ABRIL 2023	8.99	31,110.19
04/Abr/2023	Ingresos	2,883	DEPOSITO DIA 04 DE ABRIL 2023	13.96	31,124.15
05/Abr/2023	Ingresos	2,884	DEPOSITO DIA 05 DE ABRIL 2023	26.55	31,150.70

10/Abr/2023	Ingresos	2,886	DEPOSITO DIA 10 DE ABRIL 2023	34.80	31,185.50
10/Abr/2023	Egresos	6,025	TR RADIOMOVIL TR 6555696	96.41	31,281.91
10/Abr/2023	Diario	286	COMISIONES BA ABRIL	69.60	31,351.51
11/Abr/2023	Ingresos	2,888	DEPOSITO DIA 11 DE ABRIL 2023	9.14	31,360.65
12/Abr/2023	Ingresos	2,889	DEPOSITO DIA 12 DE ABRIL 2023	15.84	31,376.49
12/Abr/2023	Egresos	6,029	TR MARTHA ABIC TR 0051255046	474.88	31,851.37
12/Abr/2023	Egresos	6,030	TR OSCAR ALEJ TR 9055125568	258.08	32,109.45
13/Abr/2023	Ingresos	2,890	DEPOSITO DIA 13 DE ABRIL 2023	11.68	32,121.13
13/Abr/2023	Egresos	6,032	TR IRVING DANIE TR 0025429522	179.20	32,300.33
14/Abr/2023	Egresos	6,006	CH 9057 ALEXIA CH 9057	49.38	32,349.71
14/Abr/2023	Egresos	6,006	CH 9057 JULIAN CH 9057	56.00	32,405.71
14/Abr/2023	Egresos	6,006	CH 9057 RAMON CH 9057	7.76	32,413.47
14/Abr/2023	Egresos	6,006	CH 9057 GUSTA CH 9057	70.22	32,483.69
14/Abr/2023	Egresos	6,006	CH 9057 OLIVIA CH 9057	6.62	32,490.31
14/Abr/2023	Egresos	6,006	CH 9057 DHL EXI CH 9057	74.60	32,564.91
14/Abr/2023	Egresos	6,006	CH 9057 OFFICE CH 9057	60.42	32,625.33
14/Abr/2023	Egresos	6,006	CH 9057 SUBDIS CH 9057	59.20	32,684.53
14/Abr/2023	Egresos	6,007	CH 9058 NUEVA CH 9058	40.00	32,724.53
14/Abr/2023	Egresos	6,007	CH 9058 MIRIAM CH 9058	48.00	32,772.53
14/Abr/2023	Egresos	6,008	CH 9059 ZAPATE CH 9059	234.34	33,006.87
14/Abr/2023	Egresos	6,033	TR TELEFONOS tr 8359809	233.79	33,240.66
14/Abr/2023	Egresos	6,034	TR TELEFONOS TR	85.45	33,326.11
14/Abr/2023	Egresos	6,036	TR MANUEL HOF tr 0452226567	72.72	33,398.83
14/Abr/2023	Egresos	6,037	TR ELOY PEÑA C TR 3912226589	266.88	33,665.71
14/Abr/2023	Egresos	6,039	TR ELOY PEÑA C TR 2122808522	687.68	34,353.39
14/Abr/2023	Egresos	6,040	TR ELOY PEÑA C TR 5732808542	982.07	35,335.46
14/Abr/2023	Egresos	6,041	TR ELOY PEÑA C TR 7222808562	3,379.04	38,714.50
15/Abr/2023	Ingresos	2,892	DEPOSITO DIA 15 DE ABRIL 2023	358.04	39,072.54
17/Abr/2023	Ingresos	2,893	DEPOSITO DIA 17 DE ABRIL 2023	13.52	39,086.06
18/Abr/2023	Ingresos	2,894	DEPOSITO DIA 18 DE ABRIL 2023	14.08	39,100.14
19/Abr/2023	Ingresos	2,895	DEPOSITO DIA 19 DE ABRIL 2023	15.60	39,115.74
19/Abr/2023	Egresos	6,046	TR MARIANA VAL TR 8112762220	300.82	39,416.56
19/Abr/2023	Egresos	6,052	TR EL GRANERO TR 0097379014	234.88	39,651.44
20/Abr/2023	Ingresos	2,896	DEPOSITO DIA 20 DE ABRIL 2023	15.46	39,666.90
21/Abr/2023	Ingresos	2,897	DEPOSITO DIA 21 DE ABRIL 2023	29.38	39,696.28
21/Abr/2023	Egresos	6,064	TR ALBERTO LO TR 0030296104	1,112.00	40,808.28
21/Abr/2023	Egresos	6,070	TR OFFICE DEPC TR 0068971015	611.72	41,420.00
24/Abr/2023	Ingresos	2,899	DEPOSITO DIA 24 DE ABRIL 2023	7.61	41,427.61
25/Abr/2023	Ingresos	2,900	DEPOSITO DIA 25 DE ABRIL 2023	9.35	41,436.96
26/Abr/2023	Ingresos	2,901	DEPOSITO DIA 26 DE ABRIL 2023	15.65	41,452.61
27/Abr/2023	Ingresos	2,902	DEPOSITO DIA 27 DE ABRIL 2023	5.72	41,458.33
28/Abr/2023	Egresos	6,081	TR MARTHA ABIC TR 0045012027	96.00	41,554.33
29/Abr/2023	Ingresos	2,904	DEPOSITO DIA 29 DE ABRIL 2023	45.08	41,599.41
29/Abr/2023	Egresos	6,083	TR COMERCIALI TR 0012647014	475.63	42,075.04
30/Abr/2023	Diario	297	COMISIONES BA ABRIL 2023	3.84	42,078.88
30/Abr/2023	Diario	298	COMISIONES BA ABRIL	4.48	42,083.36
02/May/2023	Ingresos	2,905	DEPOSITO DIA 02 DE MAYO 2023	19.36	42,102.72

02/May/2023	Egresos	6,089	TR ENVISA CONI TR 7825069220	3,200.00		45,302.72
03/May/2023	Ingresos	2,906	DEPOSITO DIA 03 DE MAYO 2023	12.39		45,315.11
04/May/2023	Ingresos	2,907	DEPOSITO DIA 04 DE MAYO 2023	11.77		45,326.88
04/May/2023	Egresos	6,099	TR RAMON PACI TR 5126165020	97.11		45,423.99
05/May/2023	Egresos	6,086	CH 9066 ALAN LC CH 9066	35.20		45,459.19
05/May/2023	Egresos	6,086	CH 9066 TIENDA CH 9066	137.79		45,596.98
05/May/2023	Egresos	6,086	CH 9066 RAMON CH 9066	60.89		45,657.87
05/May/2023	Egresos	6,086	CH 9066 GUSTA CH 9066	71.31		45,729.18
05/May/2023	Diario	300	NUEVA WALMAR RECLASIF CH9044		18.89	45,710.29
05/May/2023	Diario	301	BBVA BANCOMER COMISIONES B/	68.00		45,778.29
06/May/2023	Ingresos	2,909	DEPOSITO DIA 06 DE MAYO 2023	31.40		45,809.69
06/May/2023	Egresos	6,104	TR SERGIO AGU TR 0081503014	870.29		46,679.98
08/May/2023	Ingresos	2,910	DEPOSITO DIA 08 DE MAYO 2023	9.13		46,689.11
09/May/2023	Ingresos	2,911	DEPOSITO DIA 09 DE MAYO 2023	23.16		46,712.27
10/May/2023	Ingresos	2,912	DEPOSITO DIA 10 DE MAYO 2023	10.21		46,722.48
11/May/2023	Ingresos	2,913	DEPOSITO DIA 11 DE MAYO 2023	21.76		46,744.24
12/May/2023	Egresos	6,109	TR TELEFONOS TR 8828394	75.73		46,819.97
12/May/2023	Egresos	6,109	TR TELEFONOS TR 8828394 IEPS	9.72		46,829.69
12/May/2023	Egresos	6,110	TR TELEFONOS TR 8829686	21.93		46,851.62
12/May/2023	Egresos	6,110	TR TELEFONOS TR 8829686	211.86		47,063.48
13/May/2023	Ingresos	2,915	DEPOSITO DIA 13 DE MAYO 2023	36.29		47,099.77
15/May/2023	Ingresos	2,916	DEPOSITO DIA 15 DE MAYO 2023	21.37		47,121.14
16/May/2023	Ingresos	2,917	DEPOSITO DIA 16 DE MAYO 2023	358.09		47,479.23
16/May/2023	Egresos	6,115	TR RAMON PACI TR 2999410122	303.45		47,782.68
16/May/2023	Egresos	6,117	TR EL GRANERO TR 0094101056	383.23		48,165.91
16/May/2023	Egresos	6,118	TR OSCAR ALEJ TR 8321239322	432.38		48,598.29
16/May/2023	Egresos	6,120	TR HERRAMIENT TR 0012393049	145.76		48,744.05
17/May/2023	Ingresos	2,918	DEPOSITO DIA 17 DE MAYO 2023	6.67		48,750.72
17/May/2023	Egresos	6,113	CH 9069 MANUEL CH 9069	96.55		48,847.27
17/May/2023	Egresos	6,113	CH 9069 RAMON CH 9069	12.81		48,860.08
17/May/2023	Egresos	6,113	CH 9069 GUSTA CH 9069	69.87		48,929.95
18/May/2023	Ingresos	2,919	DEPOSITO DIA 18 DE3 MAYO 2023	12.51		48,942.46
19/May/2023	Ingresos	2,920	DEPOSITO DIA 19 DE MAYO 2023	23.25		48,965.71
19/May/2023	Egresos	6,130	TR SALVADOR S TR 0051669014	103.91		49,069.62
22/May/2023	Ingresos	2,922	DEPOSITO DIA 22 DE MAYO 2023	8.86		49,078.48
23/May/2023	Ingresos	2,923	DEPOSITO DIA 23 DE MARZO 2023	15.37		49,093.85
24/May/2023	Ingresos	2,924	DEPOSITO DIA 24 DE MAYO 2023	14.45		49,108.30
24/May/2023	Egresos	6,142	TR ALERTA GRU tr 0004233017	34.48		49,142.78
25/May/2023	Ingresos	2,925	DEPOSITO DIA 25 DE MAYO 2023	8.50		49,151.28
25/May/2023	Egresos	6,143	TR ALBERTO LO: TR 0057721014	131.04		49,282.32
26/May/2023	Ingresos	2,926	DEPOSITO DIA 26 DE MAYO 2023	7.97		49,290.29
27/May/2023	Egresos	6,151	TR LUIS MANUEL TR 1059081	880.00		50,170.29
29/May/2023	Ingresos	2,928	DEPOSITO DIA 29 DE MAYO 2023	21.50		50,191.79
30/May/2023	Ingresos	2,929	DEPOSITO DIA 30 DE MAYO 2023	11.81		50,203.60
30/May/2023	Egresos	6,157	TR TELEFONO C TR 3008318086	575.84		50,779.44
30/May/2023	Egresos	6,158	TR 1 TECLADO 2 TR 7598318012	132.36		50,911.80
30/May/2023	Egresos	6,162	TR OFFICE DEPC TR 0062955040	318.77		51,230.57

30/May/2023	Egresos	6,164	CH 9073 OLIVIA C CH 9073	3.45	51,234.02
30/May/2023	Egresos	6,164	CH 9073 MANUEL CH 9073	73.27	51,307.29
30/May/2023	Egresos	6,164	CH 9073 ALEJAN CH 9073	15.86	51,323.15
31/May/2023	Ingresos	2,930	DEPOSITO DIA 31 DE MAYO 2023	21.65	51,344.80
31/May/2023	Egresos	6,175	TR COMERCIALI: TR 0016621036	910.16	52,254.96
31/May/2023	Diario	314	COMISIONES BA MAYO	3.36	52,258.32
31/May/2023	Diario	315	COMISIONES BA MAYO	2.24	52,260.56
01/Jun/2023	Ingresos	2,931	DEPOSITO DIA 01 DE JUNIO 2023	24.53	52,285.09
01/Jun/2023	Egresos	6,190	TR ENVISA CON: TR 1327791820	3,200.00	55,485.09
02/Jun/2023	Egresos	6,182	TR ELOY PEÑA C TR 5650197354	171.72	55,656.81
02/Jun/2023	Egresos	6,184	TR OSCAR ALEJ: TR 5520197322	337.44	55,994.25
03/Jun/2023	Ingresos	2,933	DEPOSITO DIA 03 DE JUNIO 2023	48.13	56,042.38
05/Jun/2023	Ingresos	2,934	DEPOSITO DIA 05 DE JUNIO 2023	10.61	56,052.99
06/Jun/2023	Ingresos	2,935	DEPOSITO DIA 06 DE JUNIO 2023	17.06	56,070.05
06/Jun/2023	Diario	322	COMISIONES BA MAYO	68.80	56,138.85
07/Jun/2023	Ingresos	2,936	DEPOSITO DIA 07 DE JUNIO 2023	21.65	56,160.50
07/Jun/2023	Egresos	6,194	TR JULIO ADRIAN TR 3607793550	560.00	56,720.50
07/Jun/2023	Egresos	6,195	TR ENVISA CON: TR 2076173222	960.00	57,680.50
08/Jun/2023	Ingresos	2,937	DEPOSITO DIA 08 DE JUNIO 2023	11.30	57,691.80
10/Jun/2023	Ingresos	2,939	DEPOSITO DIA 10 DE JUNIO 2023	18.83	57,710.63
10/Jun/2023	Egresos	6,199	CH 9077 ALFRED CH 9077	13.65	57,724.28
10/Jun/2023	Egresos	6,199	CH 9077 SUBDIS: CH 9077	40.00	57,764.28
10/Jun/2023	Egresos	6,199	ch 9077 GUSTAV: CH 9077	70.22	57,834.50
12/Jun/2023	Ingresos	2,940	DEPOSITO DIA 12 DE JUNIO 2023	28.15	57,862.65
12/Jun/2023	Egresos	6,201	TR JULIO ADRIAN TR 8516602420	240.00	58,102.65
13/Jun/2023	Ingresos	2,941	DEPOSITO DIA 13 DE JUNIO 2023	6.98	58,109.63
13/Jun/2023	Egresos	6,211	TR TELEFONOS   tr	75.73	58,185.36
13/Jun/2023	Egresos	6,211	TR TELEFONOS   tr	9.72	58,195.08
13/Jun/2023	Egresos	6,212	TR TELMEX PAG: TR	211.86	58,406.94
13/Jun/2023	Egresos	6,212	TR TELMEX PAG: TR	21.93	58,428.87
14/Jun/2023	Ingresos	2,942	DEPOSITO DIA 14 DE JUNIO 2023	14.43	58,443.30
15/Jun/2023	Ingresos	2,943	DEPOSITO DIA 15 DE JUNIO 2023	20.71	58,464.01
17/Jun/2023	Ingresos	2,945	DEPOSITO DIA 17 DE JUNIO 2023	141.94	58,605.95
19/Jun/2023	Ingresos	2,946	DEPOSITO DIA 19 DE JUNIO 2023	18.27	58,624.22
19/Jun/2023	Egresos	6,230	CH 9078 RADIOM CH 9078	96.42	58,720.64
19/Jun/2023	Egresos	6,230	CH 9078 REUNIO CH 9078	367.54	59,088.18
20/Jun/2023	Ingresos	2,947	DEPOSITO DIA 20 DE JUNIO 2023	7.18	59,095.36
20/Jun/2023	Egresos	6,223	TR MANUEL HOF: TR 2973531022	172.41	59,267.77
21/Jun/2023	Ingresos	2,948	DEPOSITO DIA 21 DE JUNIO 2023	5.38	59,273.15
22/Jun/2023	Ingresos	2,949	DEPOSITO DIA 22 DE JUNIO 2023	14.31	59,287.46
22/Jun/2023	Egresos	6,234	TR OSCAR ALEJ: TR 1817332855	248.93	59,536.39
24/Jun/2023	Ingresos	2,951	DEPOSITO DIA 24 DE JUNIO 2023	29.61	59,566.00
26/Jun/2023	Ingresos	2,952	DEPOSITO DIA 26 DE JUNIO 2023	12.83	59,578.83
27/Jun/2023	Ingresos	2,953	DEPOSITO DIA 27 JUNIO 2023	10.57	59,589.40
28/Jun/2023	Ingresos	2,954	DEPOSITO DIA 28 DE JUNIO 2023	25.03	59,614.43
28/Jun/2023	Egresos	6,247	TR MIGUEL ANGI: TR 4701613422	853.60	60,468.03
29/Jun/2023	Ingresos	2,955	DEPOSITO DIA 29 DE JUNIO 2023	4.10	60,472.13

30/Jun/2023	Egresos	6,251	CH 9082 GUSTA\ CH 9082	6.00		60,478.13
30/Jun/2023	Egresos	6,251	CH 9082 ALFRED CH 9082	25.75		60,503.88
30/Jun/2023	Egresos	6,251	CH 9082 MANUEL CH 9082	41.61		60,545.49
30/Jun/2023	Egresos	6,251	CH 9082 PROVEE CH 9082	155.43		60,700.92
30/Jun/2023	Egresos	6,251	CH 9082 GUSTA\ CH 9082	59.42		60,760.34
30/Jun/2023	Egresos	6,251	CH 9082 SR SER' CH 9082	19.20		60,779.54
30/Jun/2023	Egresos	6,254	TR MARTHA ABIC TR 0049399042	320.00		61,099.54
30/Jun/2023	Egresos	6,255	TR COMERCIALI: TR 0052213014	701.88		61,801.42
30/Jun/2023	Egresos	6,258	TR ELOY PEÑA C TR 3543559574	382.08		62,183.50
30/Jun/2023	Egresos	6,259	TR ELOY PEÑA C TR 8533559596	2,320.00		64,503.50
30/Jun/2023	Diario	330	COMISIONES SCOTIABANK DE JUN	1.92		64,505.42
30/Jun/2023	Diario	331	COMISIONES BANCARIAS	1.12		64,506.54
			Total:	<b>64,525.43</b>	<b>18.89</b>	<b>64,506.54</b>

**6302-0063-000 MONITOREO DE ALARMA**

Saldo inicial : 0.00

24/May/2023	Egresos	6,142	TR ALERTA GRU tr 0004233017	215.52		215.52
			Total:	<b>215.52</b>	<b>0.00</b>	<b>215.52</b>

**6302-0066-000 CARGO POR COMISION BANCARIA**

Saldo inicial : 0.00

02/Ene/2023	Ingresos	2,803	DEPOSITO DIA 02 DE ENERO 2023	1,077.53		1,077.53
03/Ene/2023	Ingresos	2,804	DEPOSITO DIA 03 DE ENERO 2023	19.57		1,097.10
04/Ene/2023	Ingresos	2,805	DEPOSITO DIA 04 DE ENERO 2023	215.67		1,312.77
05/Ene/2023	Ingresos	2,806	DEPOSITO DIA 05 DE ENERO 2023	28.42		1,341.19
05/Ene/2023	Diario	225	COMISIONES BA COMISIONES	1,150.84		2,492.03
06/Ene/2023	Diario	226	Nom 1 Sem 31/12/22-06/01/23		0.31	2,491.72
07/Ene/2023	Ingresos	2,808	DEPOSITO DIA 07 DE ENERO 2023	437.93		2,929.65
07/Ene/2023	Diario	227	IMPUESTOS FED DICIEMBRE		0.35	2,929.30
09/Ene/2023	Ingresos	2,809	DEPOSITO DIA 09 DE ENERO 2023	37.64		2,966.94
10/Ene/2023	Ingresos	2,810	DEPOSITO DIA 10 DE ENERO 2022	215.28		3,182.22
11/Ene/2023	Ingresos	2,811	DEPOSITO DIA 11 DE ENERO 2023	41.94		3,224.16
12/Ene/2023	Ingresos	2,812	DEPOSITO DIA 12 DE ENERO 2023	144.46		3,368.62
13/Ene/2023	Diario	236	Nom 2 Sem 07/01/23-13/01/23		0.14	3,368.48
14/Ene/2023	Ingresos	2,814	DEPOSITO DIA 14 DE ENERO 2023	266.26		3,634.74
16/Ene/2023	Ingresos	2,815	DEPOSITO DIA 16 DE ENERO 2023	116.49		3,751.23
17/Ene/2023	Ingresos	2,816	DEPOSITO DIA 17 DE ENERO 2023	195.11		3,946.34
18/Ene/2023	Ingresos	2,817	DEPOSITO DIA 18 DE ENERO 2023	130.21		4,076.55
19/Ene/2023	Ingresos	2,818	DEPSOSITO DIA 19 DE ENERO 2023	157.80		4,234.35
20/Ene/2023	Diario	242	Nom 3 Sem 14/01/23-20/01/23		0.25	4,234.10
20/Ene/2023	Diario	242	Nom 3 Sem 14/01. Nom 3	49.60		4,283.70
21/Ene/2023	Ingresos	2,820	DEPOSITO DIA 21 DE ENERO 2023	110.65		4,394.35
23/Ene/2023	Ingresos	2,821	DEPOSITO DIA 23 DE ENERO 2023	67.99		4,462.34
23/Ene/2023	Ingresos	2,821	DEPOSITO DIA 23 DE ENERO 2023	0.60		4,462.94
24/Ene/2023	Ingresos	2,822	DEPOSITO DIA 24 DE ENERO 2023	134.36		4,597.30
24/Ene/2023	Ingresos	2,822	DEPOSITO DIA 24 DE ENERO 2023	52.00		4,649.30
25/Ene/2023	Ingresos	2,823	DEPOSITO DIA 25 DE ENERO 2023	140.68		4,789.98
26/Ene/2023	Ingresos	2,824	DEPOSITO DIA 26 DE ENERO 2023	53.03		4,843.01
27/Ene/2023	Ingresos	2,825	DEPOSITO DIA 27 DE ENERO 2023	10.53		4,853.54

27/Ene/2023	Diario	243	Nom 4 Sem 21/01/23-27/01/23		-0.55	4,854.09
31/Ene/2023	Diario	245	COMISIONES BANCARIAS	7.00		4,861.09
31/Ene/2023	Diario	246	COMISIONES BANCARIAS SCOTIAI	15.00		4,876.09
02/Feb/2023	Ingresos	2,830	DEPOSITO DIA 02 DE FEBRERO 2023	16.05		4,892.14
03/Feb/2023	Diario	249	Nom 5 Sem 28/01/23-03/02/23		-0.14	4,892.28
04/Feb/2023	Ingresos	2,832	DEPOSITO DIA 04 DE FEBRERO 2023	210.52		5,102.80
07/Feb/2023	Ingresos	2,833	DEPOSITO DIA 07 DE FEBRERO 2023	88.17		5,190.97
07/Feb/2023	Diario	250	COMISIONES BANCARIAS BANCO	345.00		5,535.97
08/Feb/2023	Ingresos	2,834	DEPOSITO DIA 08 DE FEBRERO 2023	49.88		5,585.85
08/Feb/2023	Ingresos	2,834	DEPOSITO DIA 08 DE FEBRERO 2023		0.30	5,585.55
09/Feb/2023	Ingresos	2,835	DEPOSITO DIA 09 DE FEBRERO 2023	80.83		5,666.38
10/Feb/2023	Diario	252	Nom 6 Sem 04/02/23-10/02/23		0.57	5,665.81
11/Feb/2023	Ingresos	2,837	DEPOSITO DIA 11 DE FEBRERO 2023	97.14		5,762.95
13/Feb/2023	Ingresos	2,838	DEPOSITO DIA 13 DE FEBRERO 2023	136.53		5,899.48
14/Feb/2023	Ingresos	2,839	DEPOSITO DIA 14 DE FEBRERO 2023	38.78		5,938.26
15/Feb/2023	Ingresos	2,840	DEPOSITO DIA 15 DE FEBRERO 2023	208.42		6,146.68
16/Feb/2023	Ingresos	2,841	DEPOSITO DIA 16 DE FEBRERO 2023	3.68		6,150.36
16/Feb/2023	Diario	256	IMPUESTOS FEDENERO		49.61	6,100.75
16/Feb/2023	Diario	256	IMPUESTOS FEDENERO		30.38	6,070.37
17/Feb/2023	Ingresos	2,842	DEPOSITO DIA 17 DE FEBRERO 2023	147.30		6,217.67
17/Feb/2023	Diario	257	Nom 7 Sem 11/02/23-17/02/23		-0.26	6,217.93
17/Feb/2023	Diario	259	TRASPASO DE C TRASPASO	14.00		6,231.93
18/Feb/2023	Ingresos	2,843	DEPOSITO DIA 18 DE FEBRERO 2023	243.82		6,475.75
21/Feb/2023	Diario	263	DEPOSITO BANCARIO POR RETRASO COMP SPEI		0.01	6,475.74
22/Feb/2023	Ingresos	2,846	DEPOSITO DIA 22 DE FEBRERO 2023	70.79		6,546.53
22/Feb/2023	Diario	265	comisiones BANCARIAS FEB 23	6.00		6,552.53
22/Feb/2023	Diario	265	comisiones BANCARIAS FEB 23	3.00		6,555.53
23/Feb/2023	Ingresos	2,847	DEPOSITO DIA 23 DE FEBRERO 2023	75.75		6,631.28
24/Feb/2023	Diario	260	Nom 8 Sem 18/02/23-24/02/23		-0.07	6,631.35
25/Feb/2023	Ingresos	2,849	DEPOSITO DIA 25 DE FEBRERO 2023	309.93		6,941.28
27/Feb/2023	Ingresos	2,851	DEPOSITO DIA 27 DE FEBRERO 2023	49.58		6,990.86
28/Feb/2023	Ingresos	2,852	DEPOSITO DIA 28 DE FEBRERO 2023	192.03		7,182.89
28/Feb/2023	Diario	268	SCOTIABANK ANUALIDAD	3,507.00		10,689.89
01/Mar/2023	Ingresos	2,853	DEPOSITO DIA 01 DE MARZO 2023	216.15		10,906.04
03/Mar/2023	Diario	270	Nom 9 Sem 25/02/23-03/03/23		-0.18	10,906.22
03/Mar/2023	Diario	270	Nom 9 Sem 25/02/23-03/03/23	0.01		10,906.23
04/Mar/2023	Ingresos	2,856	DEPOSITO DIA 04 DE MARZO 2023	230.86		11,137.09
04/Mar/2023	Diario	271	BANCOMER COMISIONES BANCAF	410.00		11,547.09
06/Mar/2023	Ingresos	2,857	DEPOSITO DIA 06 DE MARZO 2023	59.46		11,606.55
07/Mar/2023	Ingresos	2,858	DEPOSITO DIA 07 DE MARZO 2023	122.06		11,728.61
07/Mar/2023	Diario	272	IMPUESTOS FED FEBRERO	0.41		11,729.02
07/Mar/2023	Diario	274	TRASPASO POR TRASPASO	7.00		11,736.02
08/Mar/2023	Ingresos	2,859	DEPOSITO DIA 08 DE MARZO 2023	148.55		11,884.57
09/Mar/2023	Ingresos	2,860	DEPOSITO DIA 09 DE MARZO 2023	14.81		11,899.38
10/Mar/2023	Diario	277	Nom 10 Sem 04/03/23-10/03/23		0.26	11,899.12
11/Mar/2023	Ingresos	2,862	DEPOSITO DIA 11 DE MARZO 2023	221.85		12,120.97
13/Mar/2023	Ingresos	2,863	DEPOSITO DIA 13 DE MARZO 2023	237.03		12,358.00

15/Mar/2023	Ingresos	2,865	DEPOSITO DIA 15 DE MARZO 2023	41.86		12,399.86
17/Mar/2023	Ingresos	2,867	DEPOSITO DIA 17 DE MARZO 02023		0.50	12,399.36
17/Mar/2023	Diario	278	Nom 11 Sem 11/03/23-17/03/23		0.64	12,398.72
18/Mar/2023	Ingresos	2,869	DEPOSITO DIA 18 DE MARZO 2023	179.41		12,578.13
22/Mar/2023	Ingresos	2,871	DEPOSITO DIA 22 DE MARZO 2023	232.92		12,811.05
24/Mar/2023	Diario	279	Nom 12 Sem 18/03/23-24/03/23		-0.86	12,811.91
25/Mar/2023	Ingresos	2,874	DEPOSITO DIA 25 DE MARZO 2023	179.18		12,991.09
28/Mar/2023	Ingresos	2,877	DEPOSITO DIA 28 DE MARZO 2023	201.29		13,192.38
29/Mar/2023	Ingresos	2,878	DEPOSITO DIA 29 DE MARZO 2023	65.97		13,258.35
31/Mar/2023	Diario	281	Nom 13 Sem 25/03/23-31/03/23		-0.27	13,258.62
31/Mar/2023	Diario	282	CONSEJO MUNIC TRASPASO	7.00		13,265.62
01/Abr/2023	Ingresos	2,881	DEPOSITO DIA 01 DE ABRIL 2023	332.86		13,598.48
03/Abr/2023	Ingresos	2,882	DEPOSITO DIA 03 DE ABRIL 2023	56.19		13,654.67
04/Abr/2023	Ingresos	2,883	DEPOSITO DIA 04 DE ABRIL 2023	87.30		13,741.97
05/Abr/2023	Ingresos	2,884	DEPOSITO DIA 05 DE ABRIL 2023	165.95		13,907.92
07/Abr/2023	Diario	284	Nom 14 Sem 01/0 Nom 14		0.94	13,906.98
10/Abr/2023	Ingresos	2,886	DEPOSITO DIA 10 DE ABRIL 2023	217.50		14,124.48
10/Abr/2023	Diario	286	COMISIONES BA ABRIL	435.00		14,559.48
10/Abr/2023	Diario	291	IMPUESTOS FED MARZO		0.17	14,559.31
11/Abr/2023	Ingresos	2,888	DEPOSITO DIA 11 DE ABRIL 2023	57.18		14,616.49
12/Abr/2023	Ingresos	2,889	DEPOSITO DIA 12 DE ABRIL 2023	99.03		14,715.52
13/Abr/2023	Ingresos	2,890	DEPOSITO DIA 13 DE ABRIL 2023	73.00		14,788.52
14/Abr/2023	Diario	292	Nom 15 Sem 08/04/23-14/04/23		-0.40	14,788.92
15/Abr/2023	Ingresos	2,892	DEPOSITO DIA 15 DE ABRIL 2023	91.80		14,880.72
17/Abr/2023	Ingresos	2,893	DEPOSITO DIA 17 DE ABRIL 2023	84.55		14,965.27
18/Abr/2023	Ingresos	2,894	DEPOSITO DIA 18 DE ABRIL 2023	88.01		15,053.28
19/Abr/2023	Ingresos	2,895	DEPOSITO DIA 19 DE ABRIL 2023	97.54		15,150.82
20/Abr/2023	Ingresos	2,896	DEPOSITO DIA 20 DE ABRIL 2023	96.66		15,247.48
21/Abr/2023	Ingresos	2,897	DEPOSITO DIA 21 DE ABRIL 2023	183.72		15,431.20
21/Abr/2023	Diario	293	Nom 16 Sem 15/04/23-21/04/23		0.03	15,431.17
24/Abr/2023	Ingresos	2,899	DEPOSITO DIA 24 DE ABRIL 2023	47.60		15,478.77
25/Abr/2023	Ingresos	2,900	DEPOSITO DIA 25 DE ABRIL 2023	58.45		15,537.22
26/Abr/2023	Ingresos	2,901	DEPOSITO DIA 26 DE ABRIL 2023	97.82		15,635.04
27/Abr/2023	Ingresos	2,902	DEPOSITO DIA 27 DE ABRIL 2023	35.79		15,670.83
28/Abr/2023	Diario	295	Nom 17 Sem 22/04/23-28/04/23		0.42	15,670.41
29/Abr/2023	Ingresos	2,904	DEPOSITO DIA 29 DE ABRIL 2023	281.83		15,952.24
29/Abr/2023	Egresos	6,011	CH 9062 CONSE. CH 9062		0.03	15,952.21
30/Abr/2023	Diario	297	COMISIONES BA ABRIL 2023	24.00		15,976.21
30/Abr/2023	Diario	298	COMISIONES BA ABRIL	28.00		16,004.21
02/May/2023	Ingresos	2,905	DEPOSITO DIA 02 DE MAYO 2023	121.00		16,125.21
03/May/2023	Ingresos	2,906	DEPOSITO DIA 03 DE MAYO 2023	77.44		16,202.65
03/May/2023	Ingresos	2,906	DEPOSITO DIA 03 DE MAYO 2023		0.20	16,202.45
04/May/2023	Ingresos	2,907	DEPOSITO DIA 04 DE MAYO 2023	73.59		16,276.04
05/May/2023	Diario	301	BBVA BANCOMER COMISIONES B/	250.00		16,526.04
05/May/2023	Diario	301	BBVA BANCOMER COMISIONES B/	175.00		16,701.04
05/May/2023	Diario	302	Nom 18 Sem 29/04/23-05/05/23		0.21	16,700.83
06/May/2023	Ingresos	2,909	DEPOSITO DIA 06 DE MAYO 2023	196.31		16,897.14

08/May/2023	Ingresos	2,910 DEPOSITO DIA 08 DE MAYO 2023	57.07		16,954.21
09/May/2023	Ingresos	2,911 DEPOSITO DIA 09 DE MAYO 2023	144.79		17,099.00
10/May/2023	Ingresos	2,912 DEPOSITO DIA 10 DE MAYO 2023	63.87		17,162.87
11/May/2023	Ingresos	2,913 DEPOSITO DIA 11 DE MAYO 2023	136.06		17,298.93
12/May/2023	Diario	303 Nom 19 Sem 06/05/23-12/05/23		-0.29	17,299.22
13/May/2023	Ingresos	2,915 DEPOSITO DIA 13 DE MAYO 2023	226.91		17,526.13
15/May/2023	Ingresos	2,916 DEPOSITO DIA 15 DE MAYO 2023	133.58		17,659.71
16/May/2023	Ingresos	2,917 DEPOSITO DIA 16 DE MAYO 2023	92.12		17,751.83
16/May/2023	Diario	304 IMPUESTOS FED ABRIL		0.43	17,751.40
17/May/2023	Ingresos	2,918 DEPOSITO DIA 17 DE MAYO 2023	41.74		17,793.14
17/May/2023	Egresos	6,122 TR LUIS EDUAR TR 0001578036	0.09		17,793.23
18/May/2023	Ingresos	2,919 DEPOSITO DIA 18 DE3 MAYO 2023	78.23		17,871.46
19/May/2023	Ingresos	2,920 DEPOSITO DIA 19 DE MAYO 2023	145.37		18,016.83
19/May/2023	Diario	309 Nom 20 Sem 13/05/23-19/05/23		-0.03	18,016.86
22/May/2023	Ingresos	2,922 DEPOSITO DIA 22 DE MAYO 2023	55.43		18,072.29
23/May/2023	Ingresos	2,923 DEPOSITO DIA 23 DE MARZO 2023	96.12		18,168.41
24/May/2023	Ingresos	2,924 DEPOSITO DIA 24 DE MAYO 2023	90.33		18,258.74
25/May/2023	Ingresos	2,925 DEPOSITO DIA 25 DE MAYO 2023	53.17		18,311.91
26/May/2023	Ingresos	2,926 DEPOSITO DIA 26 DE MAYO 2023	49.83		18,361.74
26/May/2023	Diario	310 Nom 21 Sem 20/05/23-26/05/23		0.07	18,361.67
29/May/2023	Ingresos	2,928 DEPOSITO DIA 29 DE MAYO 2023	134.42		18,496.09
30/May/2023	Ingresos	2,929 DEPOSITO DIA 30 DE MAYO 2023	73.85		18,569.94
31/May/2023	Ingresos	2,930 DEPOSITO DIA 31 DE MAYO 2023	135.32		18,705.26
31/May/2023	Diario	314 COMISIONES BA MAYO	21.00		18,726.26
31/May/2023	Diario	315 COMISIONES BA MAYO	14.00		18,740.26
01/Jun/2023	Ingresos	2,931 DEPOSITO DIA 01 DE JUNIO 2023	153.37		18,893.63
02/Jun/2023	Ingresos	2,932 DEPOSITO DIA 02 DE JUNIO 2023		0.04	18,893.59
02/Jun/2023	Diario	318 Nom 22 Sem 27/05/23-02/06/23		-0.03	18,893.62
03/Jun/2023	Ingresos	2,933 DEPOSITO DIA 03 DE JUNIO 2023	300.86		19,194.48
05/Jun/2023	Ingresos	2,934 DEPOSITO DIA 05 DE JUNIO 2023	66.33		19,260.81
05/Jun/2023	Diario	319 IMPUESTOS FED MAYO	0.15		19,260.96
06/Jun/2023	Ingresos	2,935 DEPOSITO DIA 06 DE JUNIO 2023	106.64		19,367.60
06/Jun/2023	Diario	322 COMISIONES BA MAYO	250.00		19,617.60
06/Jun/2023	Diario	322 COMISIONES BA MAYO	180.00		19,797.60
07/Jun/2023	Ingresos	2,936 DEPOSITO DIA 07 DE JUNIO 2023	135.32		19,932.92
08/Jun/2023	Ingresos	2,937 DEPOSITO DIA 08 DE JUNIO 2023	70.66		20,003.58
09/Jun/2023	Diario	325 Nom 23 Sem 03/06/23-09/06/23		-0.17	20,003.75
10/Jun/2023	Ingresos	2,939 DEPOSITO DIA 10 DE JUNIO 2023	117.75		20,121.50
12/Jun/2023	Ingresos	2,940 DEPOSITO DIA 12 DE JUNIO 2023	175.94		20,297.44
13/Jun/2023	Ingresos	2,941 DEPOSITO DIA 13 DE JUNIO 2023	43.63		20,341.07
14/Jun/2023	Ingresos	2,942 DEPOSITO DIA 14 DE JUNIO 2023	90.19		20,431.26
15/Jun/2023	Ingresos	2,943 DEPOSITO DIA 15 DE JUNIO 2023	129.46		20,560.72
16/Jun/2023	Diario	326 Nom 24 Sem 10/06/23-16/06/23		0.12	20,560.60
17/Jun/2023	Ingresos	2,945 DEPOSITO DIA 17 DE JUNIO 2023	366.06		20,926.66
19/Jun/2023	Ingresos	2,946 DEPOSITO DIA 19 DE JUNIO 2023	114.19		21,040.85
20/Jun/2023	Ingresos	2,947 DEPOSITO DIA 20 DE JUNIO 2023	44.90		21,085.75
21/Jun/2023	Ingresos	2,948 DEPOSITO DIA 21 DE JUNIO 2023	33.63		21,119.38

22/Jun/2023	Ingresos	2,949	DEPOSITO DIA 22 DE JUNIO 2023	89.38		21,208.76
23/Jun/2023	Diario	328	Nom 25 Sem 17/06/23-23/06/23		-0.03	21,208.79
24/Jun/2023	Ingresos	2,951	DEPOSITO DIA 24 DE JUNIO 2023	185.04		21,393.83
26/Jun/2023	Ingresos	2,952	DEPOSITO DIA 26 DE JUNIO 2023	80.13		21,473.96
26/Jun/2023	Ingresos	2,952	DEPOSITO DIA 26 FACT 5241		0.20	21,473.76
27/Jun/2023	Ingresos	2,953	DEPOSITO DIA 27 JUNIO 2023	66.07		21,539.83
28/Jun/2023	Ingresos	2,954	DEPOSITO DIA 28 DE JUNIO 2023	156.47		21,696.30
29/Jun/2023	Ingresos	2,955	DEPOSITO DIA 29 DE JUNIO 2023	25.65		21,721.95
30/Jun/2023	Diario	329	Nom 26 Sem 24/06/23-30/06/23		0.49	21,721.46
30/Jun/2023	Diario	330	COMISIONES SCOTIABANK DE JUN	12.00		21,733.46
30/Jun/2023	Diario	331	COMISIONES BANCARIAS	7.00		21,740.46
			Total:	<b>21,823.85</b>	<b>83.39</b>	<b>21,740.46</b>

<b>6302-0074-000</b>	<b>REUNIONES Y FESTEJOS</b>				Saldo inicial :	0.00
09/Ene/2023	Egresos	5,832	CH 9037 COSTCC CH 9037	478.00		478.00
09/Ene/2023	Egresos	5,832	CH 9037 CADEN/ CH 9037	25.00		503.00
09/Ene/2023	Egresos	5,832	CH 9037 SALUD ` CH 9037	600.00		1,103.00
21/Ene/2023	Egresos	5,834	CH 9039 SILVIA Y CH 9039	355.00		1,458.00
21/Ene/2023	Egresos	5,834	CH 9039 NUEVA ` CH 9039	863.34		2,321.34
21/Ene/2023	Egresos	5,834	CH 9039 ALFRED CH 9039	46.96		2,368.30
21/Ene/2023	Egresos	5,834	CH 9039 MARIAM CH 9039	360.00		2,728.30
09/Feb/2023	Egresos	5,884	CH 9042 SILVIA Y CH 9042	350.00		3,078.30
18/Mar/2023	Egresos	5,959	CH 9049 SILVIA Y CH 9049	360.00		3,438.30
31/Mar/2023	Egresos	6,001	CH 9053 MARIAM ch 9053	360.00		3,798.30
14/Abr/2023	Egresos	6,006	CH 9057 ALEXIA ` CH 9057	308.64		4,106.94
29/Abr/2023	Egresos	6,011	CH 9062 OPERAI CH 9062	259.90		4,366.84
05/May/2023	Egresos	6,086	CH 9066 ALAN LC CH 9066	440.00		4,806.84
05/May/2023	Egresos	6,086	CH 9066 TIENDA: CH 9066	861.21		5,668.05
19/Jun/2023	Egresos	6,218	TR EMILIANO BE TR 0618883920	2,065.00		7,733.05
19/Jun/2023	Egresos	6,230	CH 9078 REUNIO CH 9078	3,798.37		11,531.42
30/Jun/2023	Egresos	6,251	CH 9082 ALFRED CH 9082	424.92		11,956.34
30/Jun/2023	Egresos	6,251	CH 9082 ASOC D CH 9082	302.40		12,258.74
			Total:	<b>12,258.74</b>	<b>0.00</b>	<b>12,258.74</b>

<b>6302-0075-000</b>	<b>COMBUSTIBLES Y LUBRICANTES</b>				Saldo inicial :	0.00
31/Ene/2023	Egresos	5,872	TR COMERCIALI: TR 0036134013	2,987.04		2,987.04
01/Mar/2023	Diario	283	PE 5921 28FEB23: AJS	3,014.49		6,001.53
31/Mar/2023	Egresos	5,997	TR COMERCIALI: TR 0063690054	3,056.57		9,058.10
29/Abr/2023	Egresos	6,083	TR COMERCIALI: TR 0012647014	3,059.15		12,117.25
31/May/2023	Egresos	6,175	TR COMERCIALI: TR 0016621036	5,863.37		17,980.62
30/Jun/2023	Egresos	6,255	TR COMERCIALI: TR 0052213014	4,521.66		22,502.28
			Total:	<b>22,502.28</b>	<b>0.00</b>	<b>22,502.28</b>

<b>6302-0083-000</b>	<b>GASTOS CONSEJEROS</b>				Saldo inicial :	0.00
18/Ene/2023	Egresos	5,850	TR SUSANA PATI TR 8510716343	1,982.76		1,982.76
21/Ene/2023	Egresos	5,834	CH 9039 CADEN/ CH 9039	54.63		2,037.39
01/Feb/2023	Egresos	5,835	CH 9040 ADRIAN. CH 9040	630.00		2,667.39

22/Feb/2023	Egresos	5,905	TR GASTRONOM TR 0094877013	2,557.76	5,225.15	
19/Abr/2023	Egresos	6,046	TR MARIANA VAL TR 8112762220	1,880.08	7,105.23	
19/Abr/2023	Egresos	6,052	TR EL GRANERO TR 0097379014	1,468.00	8,573.23	
16/May/2023	Egresos	6,117	TR EL GRANERO TR 0094101056	2,395.17	10,968.40	
28/Jun/2023	Egresos	6,247	TR MIGUEL ANGI TR 4701613422	6,135.00	17,103.40	
Total:				<b>17,103.40</b>	<b>0.00</b>	<b>17,103.40</b>

<b>6302-0089-000</b>	<b>APORTACIONES PARA RETIRO O VEJEZ</b>				Saldo inicial :	0.00
27/Ene/2023	Diario	243	Nom 4 Sem 21/01/23-27/01/23	6,922.45	6,922.45	
10/Feb/2023	Diario	252	Nom 6 Sem 04/02/23-10/02/23	814.61	7,737.06	
24/Feb/2023	Diario	260	Nom 8 Sem 18/02/23-24/02/23	7,419.09	15,156.15	
31/Mar/2023	Diario	281	Nom 13 Sem 25/03/23-31/03/23	7,419.09	22,575.24	
28/Abr/2023	Diario	295	Nom 17 Sem 22/04/23-28/04/23	7,419.09	29,994.33	
26/May/2023	Diario	310	Nom 21 Sem 20/05/23-26/05/23	7,419.09	37,413.42	
30/Jun/2023	Diario	329	Nom 26 Sem 24/06/23-30/06/23	7,419.09	44,832.51	
Total:				<b>44,832.51</b>	<b>0.00</b>	<b>44,832.51</b>

<b>6302-0090-000</b>	<b>APORTACION PARA ROPA Y CALZADO Y EN GENERAL P</b>				Saldo inicial :	0.00
27/Ene/2023	Diario	243	Nom 4 Sem 21/01/23-27/01/23	6,922.45	6,922.45	
10/Feb/2023	Diario	252	Nom 6 Sem 04/02/23-10/02/23	814.61	7,737.06	
24/Feb/2023	Diario	260	Nom 8 Sem 18/02/23-24/02/23	7,419.09	15,156.15	
31/Mar/2023	Diario	281	Nom 13 Sem 25/03/23-31/03/23	7,419.09	22,575.24	
28/Abr/2023	Diario	295	Nom 17 Sem 22/04/23-28/04/23	7,419.09	29,994.33	
26/May/2023	Diario	310	Nom 21 Sem 20/05/23-26/05/23	7,419.09	37,413.42	
30/Jun/2023	Diario	329	Nom 26 Sem 24/06/23-30/06/23	7,419.09	44,832.51	
Total:				<b>44,832.51</b>	<b>0.00</b>	<b>44,832.51</b>

<b>6302-0093-000</b>	<b>EXTINTORES</b>				Saldo inicial :	0.00
16/Feb/2023	Egresos	5,900	TR EQUIPOS INT TR 8045871550	692.00	692.00	
Total:				<b>692.00</b>	<b>0.00</b>	<b>692.00</b>

<b>6302-0094-000</b>	<b>MOBILIARIO MENOR</b>				Saldo inicial :	0.00
30/May/2023	Egresos	6,157	TR TELEFONO C TR 3008318086	3,599.00	3,599.00	
30/May/2023	Egresos	6,158	TR ELOY PEÑA C TR 7598318012	295.00	3,894.00	
Total:				<b>3,894.00</b>	<b>0.00</b>	<b>3,894.00</b>

<b>6302-0097-000</b>	<b>PRIMA VACACIONAL</b>				Saldo inicial :	0.00
10/Feb/2023	Diario	252	Nom 6 Sem 04/02/23-10/02/23	1,381.20	1,381.20	
Total:				<b>1,381.20</b>	<b>0.00</b>	<b>1,381.20</b>

<b>6302-0098-000</b>	<b>BONO DE ASISTENCIA</b>				Saldo inicial :	0.00
06/Ene/2023	Diario	226	Nom 1 Sem 31/12/22-06/01/23	800.71	800.71	
13/Ene/2023	Diario	236	Nom 2 Sem 07/01/23-13/01/23	800.71	1,601.42	
20/Ene/2023	Diario	242	Nom 3 Sem 14/01/23-20/01/23	800.71	2,402.13	
27/Ene/2023	Diario	243	Nom 4 Sem 21/01/23-27/01/23	800.71	3,202.84	
03/Feb/2023	Diario	249	Nom 5 Sem 28/01/23-03/02/23	800.71	4,003.55	
10/Feb/2023	Diario	252	Nom 6 Sem 04/02/23-10/02/23	856.78	4,860.33	

10/Feb/2023	Diario	252	Nom 6 Sem 04/02/ retroactivo	272.31	5,132.64
17/Feb/2023	Diario	257	Nom 7 Sem 11/02/23-17/02/23	856.78	5,989.42
24/Feb/2023	Diario	260	Nom 8 Sem 18/02/23-24/02/23	856.78	6,846.20
03/Mar/2023	Diario	270	Nom 9 Sem 25/02/23-03/03/23	856.78	7,702.98
10/Mar/2023	Diario	277	Nom 10 Sem 04/03/23-10/03/23	856.78	8,559.76
17/Mar/2023	Diario	278	Nom 11 Sem 11/03/23-17/03/23	856.78	9,416.54
24/Mar/2023	Diario	279	Nom 12 Sem 18/03/23-24/03/23	856.78	10,273.32
31/Mar/2023	Diario	281	Nom 13 Sem 25/03/23-31/03/23	856.78	11,130.10
07/Abr/2023	Diario	284	Nom 14 Sem 01/04/23-07/04/23	856.78	11,986.88
14/Abr/2023	Diario	292	Nom 15 Sem 08/04/23-14/04/23	856.78	12,843.66
21/Abr/2023	Diario	293	Nom 16 Sem 15/04/23-21/04/23	856.78	13,700.44
28/Abr/2023	Diario	295	Nom 17 Sem 22/04/23-28/04/23	856.78	14,557.22
05/May/2023	Diario	302	Nom 18 Sem 29/04/23-05/05/23	856.78	15,414.00
12/May/2023	Diario	303	Nom 19 Sem 06/05/23-12/05/23	856.78	16,270.78
19/May/2023	Diario	309	Nom 20 Sem 13/05/23-19/05/23	856.78	17,127.56
26/May/2023	Diario	310	Nom 21 Sem 20/05/23-26/05/23	856.78	17,984.34
02/Jun/2023	Diario	318	Nom 22 Sem 27/05/23-02/06/23	856.78	18,841.12
09/Jun/2023	Diario	325	Nom 23 Sem 03/06/23-09/06/23	856.78	19,697.90
16/Jun/2023	Diario	326	Nom 24 Sem 10/06/23-16/06/23	856.78	20,554.68
23/Jun/2023	Diario	328	Nom 25 Sem 17/06/23-23/06/23	856.78	21,411.46
30/Jun/2023	Diario	329	Nom 26 Sem 24/06/23-30/06/23	856.78	22,268.24
			Total:	<b>22,268.24</b>	<b>0.00</b>
					<b>22,268.24</b>

**6302-0099-000 BONO DE PUNTUALIDAD**

Saldo inicial : 0.00

06/Ene/2023	Diario	226	Nom 1 Sem 31/12/22-06/01/23	800.71	800.71
13/Ene/2023	Diario	236	Nom 2 Sem 07/01/23-13/01/23	800.71	1,601.42
20/Ene/2023	Diario	242	Nom 3 Sem 14/01/23-20/01/23	800.71	2,402.13
27/Ene/2023	Diario	243	Nom 4 Sem 21/01/23-27/01/23	800.71	3,202.84
03/Feb/2023	Diario	249	Nom 5 Sem 28/01/23-03/02/23	800.71	4,003.55
10/Feb/2023	Diario	252	Nom 6 Sem 04/02/23-10/02/23	856.78	4,860.33
10/Feb/2023	Diario	252	Nom 6 Sem 04/02/ retroactivo	272.31	5,132.64
17/Feb/2023	Diario	257	Nom 7 Sem 11/02/23-17/02/23	856.78	5,989.42
24/Feb/2023	Diario	260	Nom 8 Sem 18/02/23-24/02/23	856.78	6,846.20
03/Mar/2023	Diario	270	Nom 9 Sem 25/02/23-03/03/23	856.78	7,702.98
10/Mar/2023	Diario	277	Nom 10 Sem 04/03/23-10/03/23	856.78	8,559.76
17/Mar/2023	Diario	278	Nom 11 Sem 11/03/23-17/03/23	856.78	9,416.54
24/Mar/2023	Diario	279	Nom 12 Sem 18/03/23-24/03/23	856.78	10,273.32
31/Mar/2023	Diario	281	Nom 13 Sem 25/03/23-31/03/23	856.78	11,130.10
07/Abr/2023	Diario	284	Nom 14 Sem 01/04/23-07/04/23	856.78	11,986.88
14/Abr/2023	Diario	292	Nom 15 Sem 08/04/23-14/04/23	856.78	12,843.66
21/Abr/2023	Diario	293	Nom 16 Sem 15/04/23-21/04/23	856.78	13,700.44
28/Abr/2023	Diario	295	Nom 17 Sem 22/04/23-28/04/23	856.78	14,557.22
05/May/2023	Diario	302	Nom 18 Sem 29/04/23-05/05/23	856.78	15,414.00
12/May/2023	Diario	303	Nom 19 Sem 06/05/23-12/05/23	856.78	16,270.78
19/May/2023	Diario	309	Nom 20 Sem 13/05/23-19/05/23	856.78	17,127.56
26/May/2023	Diario	310	Nom 21 Sem 20/05/23-26/05/23	856.78	17,984.34
02/Jun/2023	Diario	318	Nom 22 Sem 27/05/23-02/06/23	856.78	18,841.12

09/Jun/2023	Diario	325	Nom 23 Sem 03/06/23-09/06/23	856.78	19,697.90
16/Jun/2023	Diario	326	Nom 24 Sem 10/06/23-16/06/23	856.78	20,554.68
23/Jun/2023	Diario	328	Nom 25 Sem 17/06/23-23/06/23	856.78	21,411.46
30/Jun/2023	Diario	329	Nom 26 Sem 24/06/23-30/06/23	856.78	22,268.24
Total:				<b>22,268.24</b>	<b>0.00</b>
					<b>22,268.24</b>

**6302-0100-000 CUOTAS IMSS PATRONAL**

Saldo inicial : 0.00

09/Ene/2023	Diario	228	IMSS SDEL MES IMSS	5,575.18	5,575.18
13/Feb/2023	Diario	254	CUOTAS IMSS DI ENERO	4,500.53	10,075.71
07/Mar/2023	Diario	275	IMSS FEBRERO ; FEBRERO	5,197.45	15,273.16
10/Abr/2023	Diario	290	IMSS CUOTAS DIMARZO	6,005.74	21,278.90
16/May/2023	Diario	311	IMSS DE ABRIL 2 IMSS ABRIL	5,812.02	27,090.92
06/Jun/2023	Diario	324	CUOTAS IMSS DIMAYO	6,004.82	33,095.74
Total:				<b>33,095.74</b>	<b>0.00</b>
					<b>33,095.74</b>

**6302-0104-000 SEGURO RCV**

Saldo inicial : 0.00

09/Ene/2023	Diario	228	IMSS DEL MES D DICIEMBRE	3,567.08	3,567.08
07/Mar/2023	Diario	275	IMSS FEBRERO ; FEBRERO	4,460.86	8,027.94
16/May/2023	Diario	311	IMSS DE ABRIL 2 IMSS ABRIL	4,997.90	13,025.84
Total:				<b>13,025.84</b>	<b>0.00</b>
					<b>13,025.84</b>

**6302-0105-000 INFONAVIT EMPRESA**

Saldo inicial : 0.00

09/Ene/2023	Diario	228	IMSS DEL MES D DICIEMBRE	5,662.05	5,662.05
07/Mar/2023	Diario	275	IMSS FEBRERO ; FEBRERO	5,476.41	11,138.46
16/May/2023	Diario	311	IMSS DE ABRIL 2 IMSS ABRIL	6,113.23	17,251.69
Total:				<b>17,251.69</b>	<b>0.00</b>
					<b>17,251.69</b>

**6302-0106-000 SEGURO RETIRO SAR**

Saldo inicial : 0.00

09/Ene/2023	Diario	228	IMSS DEL MES D DICIEMBRE	2,264.82	2,264.82
07/Mar/2023	Diario	275	IMSS FEBRERO ; FEBRERO	2,190.56	4,455.38
16/May/2023	Diario	311	IMSS DE ABRIL 2 IMSS ABRIL	2,445.30	6,900.68
Total:				<b>6,900.68</b>	<b>0.00</b>
					<b>6,900.68</b>

**6302-0990-000 LIMPIEZA DE OFICINAS**

Saldo inicial : 0.00

09/Ene/2023	Egresos	5,832	CH 9037 MARCO CH 9037	600.00	600.00
21/Ene/2023	Egresos	5,834	CH 9039 MARCO CH 9039 IEPS	1,200.00	1,800.00
01/Feb/2023	Egresos	5,835	CH 9040 MARCO CH 9040	600.00	2,400.00
01/Feb/2023	Egresos	5,835	CH 9040 ESMER / CH 9040	547.00	2,947.00
09/Feb/2023	Egresos	5,884	CH 9042 MARCO CH 9042	1,000.00	3,947.00
28/Feb/2023	Egresos	5,927	CH 9045 MARCO CH 9045	1,400.00	5,347.00
10/Mar/2023	Egresos	5,941	CH 9048 MARCO CH 9048	1,200.00	6,547.00
18/Mar/2023	Egresos	5,959	CH 9049 MARCO CH 9049	600.00	7,147.00
25/Mar/2023	Egresos	5,961	CH 9051 MARCO CH 9051	600.00	7,747.00
31/Mar/2023	Egresos	6,001	CH 9053 MARCO ch 9053	600.00	8,347.00
14/Abr/2023	Egresos	6,006	CH 9057 MARCO CH 9057	600.00	8,947.00
14/Abr/2023	Egresos	6,007	CH 9058 MIRIAM CH 9058	600.00	9,547.00
14/Abr/2023	Egresos	6,008	CH 9059 PAGO D CH 9059	1,301.00	10,848.00

29/Abr/2023	Egresos	6,011	CH 9062 MARCO CH 9062	1,200.00	12,048.00
05/May/2023	Egresos	6,086	CH 9066 MARCO CH 9066	1,200.00	13,248.00
17/May/2023	Egresos	6,113	CH 9069 MARCO CH 9069	1,800.00	15,048.00
10/Jun/2023	Egresos	6,199	CH 9077 MARCO CH 9077	1,200.00	16,248.00
30/Jun/2023	Egresos	6,251	CH 9082 SR SER' CH 9082	120.00	16,368.00
30/Jun/2023	Egresos	6,251	CH 9082 MARCO CH 9082	1,200.00	17,568.00
Total:				<b>17,568.00</b>	<b>0.00</b>

**Total GASTOS DE ADMINISTRACION : 1,056,736.87 914.88 1,055,821.99**

**6304-0000-000 GASTOS OPERATIVOS** Saldo inicial : 0.00

**6304-0001-000 SUELDOS Y SALARIOS** Saldo inicial : 0.00

06/Ene/2023	Diario	226	Nom 1 Sem 31/12/22-06/01/23	26,954.38	26,954.38
13/Ene/2023	Diario	236	Nom 2 Sem 07/01/23-13/01/23	28,207.43	55,161.81
20/Ene/2023	Diario	242	Nom 3 Sem 14/01/23-20/01/23	28,196.13	83,357.94
27/Ene/2023	Diario	243	Nom 4 Sem 21/01/23-27/01/23	31,114.26	114,472.20
03/Feb/2023	Diario	249	Nom 5 Sem 28/01/23-03/02/23	31,386.95	145,859.15
10/Feb/2023	Diario	252	Nom 6 Sem 04/02/23-10/02/23	34,329.26	180,188.41
10/Feb/2023	Diario	252	Nom 6 Sem 04/02/ retroactivo	14,894.70	195,083.11
17/Feb/2023	Diario	257	Nom 7 Sem 11/02/23-17/02/23	34,597.83	229,680.94
24/Feb/2023	Diario	260	Nom 8 Sem 18/02/23-24/02/23	34,329.26	264,010.20
03/Mar/2023	Diario	270	Nom 9 Sem 25/02/23-03/03/23	34,329.26	298,339.46
10/Mar/2023	Diario	277	Nom 10 Sem 04/03/23-10/03/23	32,449.30	330,788.76
17/Mar/2023	Diario	278	Nom 11 Sem 11/03/23-17/03/23	34,060.69	364,849.45
24/Mar/2023	Diario	279	Nom 12 Sem 18/03/23-24/03/23	33,523.56	398,373.01
31/Mar/2023	Diario	281	Nom 13 Sem 25/03/23-31/03/23	34,329.26	432,702.27
07/Abr/2023	Diario	284	Nom 14 Sem 01/04/23-07/04/23	33,408.46	466,110.73
14/Abr/2023	Diario	292	Nom 15 Sem 08/04/23-14/04/23	32,717.86	498,828.59
21/Abr/2023	Diario	293	Nom 16 Sem 15/04/23-21/04/23	32,717.86	531,546.45
28/Abr/2023	Diario	295	Nom 17 Sem 22/04/23-28/04/23	31,564.26	563,110.71
05/May/2023	Diario	302	Nom 18 Sem 29/04/23-05/05/23	33,673.13	596,783.84
12/May/2023	Diario	303	Nom 19 Sem 06/05/23-12/05/23	33,561.93	630,345.77
19/May/2023	Diario	309	Nom 20 Sem 13/05/23-19/05/23	34,329.26	664,675.03
26/May/2023	Diario	310	Nom 21 Sem 20/05/23-26/05/23	34,329.26	699,004.29
02/Jun/2023	Diario	318	Nom 22 Sem 27/05/23-02/06/23	34,329.26	733,333.55
09/Jun/2023	Diario	325	Nom 23 Sem 03/06/23-09/06/23	33,792.13	767,125.68
16/Jun/2023	Diario	326	Nom 24 Sem 10/06/23-16/06/23	33,523.56	800,649.24
23/Jun/2023	Diario	328	Nom 25 Sem 17/06/23-23/06/23	34,329.26	834,978.50
30/Jun/2023	Diario	329	Nom 26 Sem 24/06/23-30/06/23	34,329.26	869,307.76
Total:				<b>869,307.76</b>	<b>0.00</b>

**6304-0002-000 COMBUSTIBLES Y LUBRICANTES** Saldo inicial : 0.00

31/Ene/2023	Egresos	5,872	TR COMERCIALI: TR 0036134013	2,887.57	2,887.57
28/Feb/2023	Egresos	5,921	TR COMERCIALI: TR 0016386013	7,263.37	10,150.94

01/Mar/2023	Diario	283	PE 5921 28FEB23 AJS		3,014.49	7,136.45
31/Mar/2023	Egresos	5,997	TR COMERCIALI TR 0063690054	3,253.82		10,390.27
29/Abr/2023	Egresos	6,083	TR COMERCIALI TR 0012647014	3,771.14		14,161.41
31/May/2023	Egresos	6,175	TR COMERCIALI TR 0016621036	4,448.92		18,610.33
30/Jun/2023	Egresos	6,255	TR COMERCIALI TR 0052213014	3,988.87		22,599.20
			Total:	<b>25,613.69</b>	<b>3,014.49</b>	<b>22,599.20</b>

**6304-0003-000 UNIFORME**

Saldo inicial : 0.00

10/Mar/2023	Egresos	5,952	TR AGUSTIN MAI TR 2053361540	41,706.00		41,706.00
28/Mar/2023	Egresos	5,975	TR METAL SHOP TR 0012515044	3,620.64		45,326.64
13/Abr/2023	Egresos	6,032	TR IRVING DANIE TR 0025429522	10,810.00		56,136.64
14/Abr/2023	Egresos	6,008	CH 9059 ZAPATE CH 9059	1,464.66		57,601.30
28/Abr/2023	Egresos	6,080	TR ZAPATERIA E TR 0045012047	28,818.16		86,419.46
29/Abr/2023	Egresos	6,011	CH 9062 LUIS MA CH 9062	215.09		86,634.55
27/May/2023	Egresos	6,148	TR METAL SHOP TR 1059046	8,261.60		94,896.15
30/May/2023	Egresos	6,163	TR METAL SHOP TR 0001059046	2,564.66		97,460.81
			Total:	<b>97,460.81</b>	<b>0.00</b>	<b>97,460.81</b>

**6304-0005-000 PINTURA PARA CALLES**

Saldo inicial : 0.00

10/Mar/2023	Egresos	5,948	TR ERIKA JANET TR 0079917107	37,700.00		37,700.00
10/Abr/2023	Egresos	6,026	TR ERIKA JANET TR 0016748014	47,773.79		85,473.79
			Total:	<b>85,473.79</b>	<b>0.00</b>	<b>85,473.79</b>

**6304-0009-000 MANTO. DE MOTO**

Saldo inicial : 0.00

09/Ene/2023	Egresos	5,832	CH 9037 MOTORI CH 9037	241.38		241.38
07/Feb/2023	Egresos	5,888	TR MOTORESSE TR 0051254020	258.62		500.00
28/Feb/2023	Egresos	5,927	CH 9045 MOTORI CH 9045	129.31		629.31
28/Feb/2023	Egresos	5,927	CH 9045 LUIS CA CH 9045	160.00		789.31
10/Mar/2023	Egresos	5,941	CH 9048 LUIS CA CH 9048	160.00		949.31
31/Mar/2023	Egresos	5,991	TR DULCE CARC TR 0048482037	1,323.35		2,272.66
04/Abr/2023	Egresos	6,014	TR MOTORESSE TR 0085555014	390.00		2,662.66
17/May/2023	Egresos	6,113	CH 9069 LUIS CA CH 9069	180.00		2,842.66
30/May/2023	Egresos	6,164	CH 9073 JOSE LL CH 9073	80.17		2,922.83
09/Jun/2023	Egresos	6,196	TR MOTORESSE TR 0091237014	6,873.80		9,796.63
19/Jun/2023	Egresos	6,219	TR MOTORESSE TR 0007990014	1,779.31		11,575.94
30/Jun/2023	Egresos	6,256	TR ELOY PEÑA C TR 1383559530	864.00		12,439.94
			Total:	<b>12,439.94</b>	<b>0.00</b>	<b>12,439.94</b>

**6304-0010-000 MANTO. DE CAMIONETA OFICIAL**

Saldo inicial : 0.00

07/Feb/2023	Egresos	5,890	TR VICTOR HUGI TR 0613656421	5,500.00		5,500.00
09/Feb/2023	Egresos	5,884	CH 9042 PROVEE CH 9042	53.12		5,553.12
09/Feb/2023	Egresos	5,884	CH 9042 PROVEE CH 9042	69.06		5,622.18
09/Feb/2023	Egresos	5,891	TR MATA REFAC TR 0038209972	2,094.12		7,716.30
03/Mar/2023	Egresos	5,928	CH 9046 MANUEI CH 9046	948.28		8,664.58
03/Mar/2023	Egresos	5,936	TR MATA REFAC TR 9877185939	1,180.74		9,845.32
10/Jun/2023	Egresos	6,199	CH 9077 AUTOZC CH 9077	137.07		9,982.39
			Total:	<b>9,982.39</b>	<b>0.00</b>	<b>9,982.39</b>

<b>6304-0011-000</b>	<b>MANTENIMIENTO DE RADIOS</b>				Saldo inicial :	0.00
24/May/2023	Egresos	6,131	TR MARTHA ABIC TR	550.00		550.00
30/Jun/2023	Egresos	6,254	TR MARTHA ABIC TR 0049399042	2,000.00		2,550.00
			Total:	<b>2,550.00</b>	<b>0.00</b>	<b>2,550.00</b>

<b>6304-0012-000</b>	<b>MANTO DE ESTACIONOMETROS</b>				Saldo inicial :	0.00
10/Ene/2023	Egresos	5,842	TR DELIMPORT € TR 0066203012	99,465.31		99,465.31
19/Ene/2023	Egresos	5,851	TR HERRAMIEN tr 0017227013	1,807.00		101,272.31
27/Ene/2023	Egresos	5,863	TR PROVEEDOR tr 6749902947	377.22		101,649.53
01/Feb/2023	Egresos	5,835	CH 9040 PROVEE CH 9040	623.91		102,273.44
14/Abr/2023	Egresos	6,007	CH 9058 PANDO CH 9058	246.20		102,519.64
21/Abr/2023	Egresos	6,060	TR PANDO MERC TR 4813029639	1,338.74		103,858.38
21/Abr/2023	Egresos	6,067	TR ABASTECEDC tr 0030296104	5,728.54		109,586.92
29/Abr/2023	Egresos	6,084	TR HERRAMIEN TR 0012647039	1,315.53		110,902.45
05/May/2023	Egresos	6,103	TR HERRAMIEN TR 0061545025	1,167.85		112,070.30
			Total:	<b>112,070.30</b>	<b>0.00</b>	<b>112,070.30</b>

<b>6304-0013-000</b>	<b>MANTO DE MOB. Y EPO. DE OPER.</b>				Saldo inicial :	0.00
31/Ene/2023	Egresos	5,869	TR MARTHA ABIC TR 0089797013	2,630.88		2,630.88
24/Feb/2023	Egresos	5,911	TR PROVEEDOR TR 7898174321	473.69		3,104.57
24/Feb/2023	Egresos	5,912	TR HERRAMIEN TR 0081743033	1,092.72		4,197.29
28/Feb/2023	Egresos	5,927	CH 9045 HERRAI CH 9045	968.10		5,165.39
10/Mar/2023	Egresos	5,950	TR MARTHA ABIC TR 79917133	873.60		6,038.99
31/Mar/2023	Egresos	6,001	CH 9053 INDUST ch 9053	372.48		6,411.47
31/Mar/2023	Egresos	6,001	CH 9053 HERRAI ch 9053	500.88		6,912.35
06/Abr/2023	Egresos	6,020	TR MARTHA ABIC TR 0043461014	840.00		7,752.35
14/Abr/2023	Egresos	6,006	CH 9057 HOME D CH 9057	128.45		7,880.80
29/Abr/2023	Egresos	6,011	CH 9062 JOSE IN CH 9062	1,400.00		9,280.80
17/May/2023	Egresos	6,113	CH 9069 HERRAI CH 9069	17.62		9,298.42
24/May/2023	Egresos	6,131	TR MARTHA ABIC TR	2,587.20		11,885.62
30/May/2023	Egresos	6,164	CH 9073 LA COM CH 9073	84.35		11,969.97
			Total:	<b>11,969.97</b>	<b>0.00</b>	<b>11,969.97</b>

<b>6304-0014-000</b>	<b>MATERIAL OPERATIVO</b>				Saldo inicial :	0.00
24/Ene/2023	Egresos	5,856	TR LUIS CARLOS TR 0045071013	3,920.00		3,920.00
31/Ene/2023	Egresos	5,873	TR LUIS CARLOS TR 0036134036	3,920.00		7,840.00
25/Feb/2023	Egresos	5,913	TR LUIS CARLOS TR 0043848033	5,880.00		13,720.00
27/Feb/2023	Egresos	5,919	TR SUBDISTRIBL TR 0051141014	500.00		14,220.00
10/Mar/2023	Egresos	5,949	TR LUIS CARLOS TR 0079917120	1,960.00		16,180.00
31/Mar/2023	Egresos	5,990	TR LUIS CARLOS tr 0048482025	1,980.00		18,160.00
06/Abr/2023	Egresos	6,023	tr HERRAMIEN tr 0043461061	464.77		18,624.77
12/Abr/2023	Egresos	6,028	TR SUBDISTRIBL tr 0051255032	750.00		19,374.77
19/Abr/2023	Egresos	6,055	TR LUIS CARLOS TR 0093355014	5,940.00		25,314.77
05/May/2023	Egresos	6,102	TR LUIS CARLOS TR 0061545014	7,080.00		32,394.77
16/May/2023	Egresos	6,116	TR GUILLERMO f TR 5579410142	13,441.00		45,835.77
19/May/2023	Egresos	6,132	TR VIRGINIA LOY TR V0070749027	3,650.00		49,485.77

27/May/2023	Egresos	6,149	TR SUBDISTRIBL TR 1059057	2,950.00	52,435.77	
27/May/2023	Egresos	6,150	TR LUIS CARLOS TR 1059068	2,360.00	54,795.77	
02/Jun/2023	Egresos	6,181	TR LUIS CARLOS TR 0001973034	4,720.00	59,515.77	
12/Jun/2023	Egresos	6,202	TR LUIS CARLOS TR 0066024032	2,360.00	61,875.77	
12/Jun/2023	Egresos	6,203	TR SUBDISTRIBL TR 0066024044	4,560.00	66,435.77	
21/Jun/2023	Egresos	6,226	TR GUILLERMO I TR 1102727242	6,082.50	72,518.27	
21/Jun/2023	Egresos	6,227	TR GUILLERMO I TR 5772727262	11,356.00	83,874.27	
26/Jun/2023	Egresos	6,242	TR LUIS CARLOS TR 0043544068	7,080.00	90,954.27	
Total:				<b>90,954.27</b>	<b>0.00</b>	<b>90,954.27</b>

<b>6304-0031-000 COMPENSACION</b>					Saldo inicial :	0.00
27/Ene/2023	Diario	243	Nom 4 Sem 21/01/23-27/01/23	11,654.74	11,654.74	
03/Feb/2023	Diario	249	Nom 5 Sem 28/01/23-03/02/23	291.48	11,946.22	
10/Feb/2023	Diario	252	Nom 6 Sem 04/02/23-10/02/23	4,764.68	16,710.90	
24/Feb/2023	Diario	260	Nom 8 Sem 18/02/23-24/02/23	18,659.64	35,370.54	
31/Mar/2023	Diario	281	Nom 13 Sem 25/03/23-31/03/23	16,456.51	51,827.05	
28/Abr/2023	Diario	295	Nom 17 Sem 22/04/23-28/04/23	16,647.02	68,474.07	
26/May/2023	Diario	310	Nom 21 Sem 20/05/23-26/05/23	16,679.41	85,153.48	
30/Jun/2023	Diario	329	Nom 26 Sem 24/06/23-30/06/23	17,173.71	102,327.19	
Total:				<b>102,327.19</b>	<b>0.00</b>	<b>102,327.19</b>

<b>6304-0032-000 GRATIFICACION</b>					Saldo inicial :	0.00
28/Abr/2023	Diario	295	Nom 17 Sem 22/04/23-28/04/23	3,783.00	3,783.00	
26/May/2023	Diario	310	Nom 21 Sem 20/05/23-26/05/23	4,956.00	8,739.00	
Total:				<b>8,739.00</b>	<b>0.00</b>	<b>8,739.00</b>

<b>6304-0053-000 SEGURO DE VIDA A EMPLEADOS</b>					Saldo inicial :	0.00
05/Abr/2023	Egresos	6,018	TR AXA SEGURO TR 0095956035	6,691.25	6,691.25	
Total:				<b>6,691.25</b>	<b>0.00</b>	<b>6,691.25</b>

<b>6304-0054-000 IVA ACREDITABLE GASTOS</b>					Saldo inicial :	0.00
09/Ene/2023	Egresos	5,832	CH 9037 MOTORI CH 9037	38.62	38.62	
19/Ene/2023	Egresos	5,851	TR HERRAMIENT tr 0017227013	289.11	327.73	
21/Ene/2023	Egresos	5,855	TR TECNOLOGIS TR 9217830450	350.08	677.81	
24/Ene/2023	Egresos	5,856	TR LUIS CARLOS TR 0045071013	627.20	1,305.01	
27/Ene/2023	Egresos	5,863	TR PROVEEDOR tr 6749902947	60.36	1,365.37	
31/Ene/2023	Egresos	5,872	TR COMERCIALI: TR 0036134013	450.24	1,815.61	
31/Ene/2023	Egresos	5,873	TR LUIS CARLOS TR 0036134036	627.20	2,442.81	
01/Feb/2023	Egresos	5,835	CH 9040 PROVEE CH 9040	99.83	2,542.64	
07/Feb/2023	Egresos	5,888	TR MOTORESSE TR 0051254020	41.38	2,584.02	
07/Feb/2023	Egresos	5,890	TR VICTOR HUGI TR 0613656421	880.00	3,464.02	
09/Feb/2023	Egresos	5,884	CH 9042 PROVEE CH 9042	19.55	3,483.57	
09/Feb/2023	Egresos	5,891	TR MATA REFAC TR 0038209972	335.06	3,818.63	
24/Feb/2023	Egresos	5,911	TR PROVEEDOR TR 7898174321	114.13	3,932.76	
24/Feb/2023	Egresos	5,912	TR HERRAMIENT TR 0081743033	174.84	4,107.60	
25/Feb/2023	Egresos	5,913	TR LUIS CARLOS TR 0043848033	940.80	5,048.40	
27/Feb/2023	Egresos	5,919	TR SUBDISTRIBL TR 0051141014	80.00	5,128.40	

27/Feb/2023	Egresos	5,920	TR TECNOLOGIA TR 1515114131	350.08		5,478.48
28/Feb/2023	Egresos	5,921	TR COMERCIALI TR 0016386013	1,131.11		6,609.59
28/Feb/2023	Egresos	5,927	CH 9045 MOTORI CH 9045	20.69		6,630.28
28/Feb/2023	Egresos	5,927	CH 9045 LUIS CA CH 9045	25.60		6,655.88
28/Feb/2023	Egresos	5,927	CH 9045 HERRAM CH 9045	154.88		6,810.76
01/Mar/2023	Diario	283	PE 5921 28FEB23 AJS		468.69	6,342.07
03/Mar/2023	Egresos	5,928	CH 9046 MANUEI CH 9046	151.72		6,493.79
03/Mar/2023	Egresos	5,936	TR MATA REFAC TR 9877185939	188.92		6,682.71
10/Mar/2023	Egresos	5,941	CH 9048 LUIS CA CH 9048	25.60		6,708.31
10/Mar/2023	Egresos	5,943	TR ELOY PEÑA C TR 4717991720	971.68		7,679.99
10/Mar/2023	Egresos	5,948	TR ERIKA JANET TR 0079917107	6,032.00		13,711.99
10/Mar/2023	Egresos	5,949	TR LUIS CARLOS TR 0079917120	313.60		14,025.59
10/Mar/2023	Egresos	5,950	TR MARTHA ABIC TR 79917133	139.78		14,165.37
10/Mar/2023	Egresos	5,952	TR AGUSTIN MAI TR 2053361540	6,672.96		20,838.33
24/Mar/2023	Egresos	5,960	CH 9050 FARMAC CH 9050	345.12		21,183.45
25/Mar/2023	Egresos	5,970	TR TECNOLOGIA TR 9510979059	350.08		21,533.53
28/Mar/2023	Egresos	5,975	TR METAL SHOP TR 0012515044	579.30		22,112.83
31/Mar/2023	Egresos	5,990	TR LUIS CARLOS TR 0048482025	316.80		22,429.63
31/Mar/2023	Egresos	5,991	TR DULCE CARC TR 0048482037	211.75		22,641.38
31/Mar/2023	Egresos	5,997	TR COMERCIALI TR 0063690054	507.22		23,148.60
31/Mar/2023	Egresos	6,001	CH 9053 HERRAM ch 9053	80.13		23,228.73
31/Mar/2023	Egresos	6,001	CH 9053 INDUSTI ch 9053	59.60		23,288.33
04/Abr/2023	Egresos	6,014	TR MOTORESSE TR 0085555014	62.40		23,350.73
06/Abr/2023	Egresos	6,020	TR MARTHA ABIC TR 0043461014	134.40		23,485.13
06/Abr/2023	Egresos	6,023	tr HERRAMIENTA tr 0043461061	74.36		23,559.49
10/Abr/2023	Egresos	6,026	TR ERIKA JANET TR 0016748014	7,643.81		31,203.30
12/Abr/2023	Egresos	6,028	TR SUBDISTRIBL tr 0051255032	120.00		31,323.30
13/Abr/2023	Egresos	6,032	TR IRVING DANIE TR 0025429522	1,729.60		33,052.90
14/Abr/2023	Egresos	6,006	CH 9057 HOME D CH 9057	20.55		33,073.45
14/Abr/2023	Egresos	6,007	CH 9058 PANDO CH 9058	39.39		33,112.84
19/Abr/2023	Egresos	6,055	TR LUIS CARLOS TR 0093355014	950.40		34,063.24
21/Abr/2023	Egresos	6,060	TR PANDO MERC TR 4813029639	214.20		34,277.44
21/Abr/2023	Egresos	6,067	TR ABASTECEDC tr 0030296104	916.56		35,194.00
24/Abr/2023	Egresos	6,072	TR TECNOLOGIA TR 1867374922	350.08		35,544.08
28/Abr/2023	Egresos	6,080	TR ZAPATERIA E TR 0045012047	4,610.90		40,154.98
29/Abr/2023	Egresos	6,011	CH 9062 JOSE IN CH 9062	224.00		40,378.98
29/Abr/2023	Egresos	6,011	CH 9062 LUIS MA CH 9062	34.41		40,413.39
29/Abr/2023	Egresos	6,011	CH 9062 FARMAC CH 9062	172.56		40,585.95
29/Abr/2023	Egresos	6,083	TR COMERCIALI TR 0012647014	595.04		41,180.99
29/Abr/2023	Egresos	6,084	TR HERRAMIENT TR 0012647039	210.47		41,391.46
05/May/2023	Egresos	6,102	TR LUIS CARLOS TR 0061545014	1,132.80		42,524.26
05/May/2023	Egresos	6,103	TR HERRAMIENT TR 0061545025	186.86		42,711.12
16/May/2023	Egresos	6,116	TR GUILLERMO E TR 5579410142	2,150.56		44,861.68
17/May/2023	Egresos	6,113	CH 9069 LUIS CA CH 9069	28.80		44,890.48
17/May/2023	Egresos	6,113	CH 9069 HERRAM CH 9069	2.82		44,893.30
19/May/2023	Egresos	6,128	TR ERIE DE MEX TR 0070749015	1,200.00		46,093.30
19/May/2023	Egresos	6,132	TR VIRGINIA LOY TR V0070749027	584.00		46,677.30

24/May/2023	Egresos	6,131	TR MARTHA ABIC TR	501.95		47,179.25
27/May/2023	Egresos	6,148	TR METAL SHOP TR 1059046	1,321.86		48,501.11
27/May/2023	Egresos	6,149	TR SUBDISTRIBL TR 1059057	472.00		48,973.11
27/May/2023	Egresos	6,150	TR LUIS CARLOS TR 1059068	377.60		49,350.71
30/May/2023	Egresos	6,163	TR METAL SHOP TR 0001059046	410.35		49,761.06
30/May/2023	Egresos	6,164	CH 9073 JOSE LL CH 9073	12.83		49,773.89
30/May/2023	Egresos	6,164	CH 9073 LA COM CH 9073	13.50		49,787.39
31/May/2023	Egresos	6,168	TR TECNOLOGIA TR 4216797550	350.08		50,137.47
31/May/2023	Egresos	6,175	TR COMERCIALI; TR 0016621036	692.29		50,829.76
02/Jun/2023	Egresos	6,181	TR LUIS CARLOS TR 0001973034	755.20		51,584.96
09/Jun/2023	Egresos	6,196	TR MOTORESSE TR 0091237014	1,099.81		52,684.77
10/Jun/2023	Egresos	6,199	CH 9077 AUTOZC CH 9077	21.93		52,706.70
12/Jun/2023	Egresos	6,202	TR LUIS CARLOS TR 0066024032	377.60		53,084.30
12/Jun/2023	Egresos	6,203	TR SUBDISTRIBL TR 0066024044	729.60		53,813.90
19/Jun/2023	Egresos	6,219	TR MOTORESSE TR 0007990014	284.69		54,098.59
21/Jun/2023	Egresos	6,226	TR GUILLERMO I TR 1102727242	973.20		55,071.79
21/Jun/2023	Egresos	6,227	TR GUILLERMO I TR 5772727262	1,816.96		56,888.75
26/Jun/2023	Egresos	6,242	TR LUIS CARLOS TR 0043544068	1,132.80		58,021.55
30/Jun/2023	Egresos	6,253	TR TECNOLOGIA TR 5792556038	350.08		58,371.63
30/Jun/2023	Egresos	6,255	TR COMERCIALI; TR 0052213014	620.58		58,992.21
30/Jun/2023	Egresos	6,256	TR ELOY PEÑA C TR 1383559530	138.24		59,130.45
30/Jun/2023	Egresos	6,257	TR ELOY PEÑA C TR 8093559551	331.84		59,462.29
			Total:	<b>59,930.98</b>	<b>468.69</b>	<b>59,462.29</b>

<b>6304-0064-000</b>	<b>PRECINTOS Y SELLOS INVOLABLES</b>				Saldo inicial :	0.00
19/May/2023	Egresos	6,128	TR ERIE DE MEX TR 0070749015	7,500.00		7,500.00
			Total:	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>

<b>6304-0067-000</b>	<b>MANTENIMIENTO A SISTEMAS</b>				Saldo inicial :	0.00
21/Ene/2023	Egresos	5,855	TR TECNOLOGIS TR 9217830450	2,188.00		2,188.00
27/Feb/2023	Egresos	5,920	TR TECNOLOGIA TR 1515114131	2,188.00		4,376.00
25/Mar/2023	Egresos	5,970	TR TECNOLOGIA TR 9510979059	2,188.00		6,564.00
24/Abr/2023	Egresos	6,072	TR TECNOLOGIA TR 1867374922	2,188.00		8,752.00
31/May/2023	Egresos	6,168	TR TECNOLOGIA TR 4216797550	2,188.00		10,940.00
30/Jun/2023	Egresos	6,253	TR TECNOLOGIA TR 5792556038	2,188.00		13,128.00
			Total:	<b>13,128.00</b>	<b>0.00</b>	<b>13,128.00</b>

<b>6304-0070-000</b>	<b>BLOQUEADOR SOLAR</b>				Saldo inicial :	0.00
24/Mar/2023	Egresos	5,960	CH 9050 FARMAC CH 9050	2,156.94		2,156.94
29/Abr/2023	Egresos	6,011	CH 9062 FARMAC CH 9062	1,078.47		3,235.41
			Total:	<b>3,235.41</b>	<b>0.00</b>	<b>3,235.41</b>

<b>6304-0075-000</b>	<b>CAPACITACION EMPLEADOS</b>				Saldo inicial :	0.00
25/Feb/2023	Egresos	5,918	TR CENTRO EMF TR 9464384819	1,000.00		1,000.00
17/Mar/2023	Egresos	5,962	TR CENTRO EMF TR 1147204620	1,000.00		2,000.00
			Total:	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>

<b>6304-0076-000</b>	<b>FESTEJOS Y OBSEQUIOS AL PERSONAL</b>				Saldo inicial :	0.00
14/Abr/2023	Egresos	6,006	CH 9057 SILVIA Y CH 9057	390.00		390.00
				Total:	<b>390.00</b>	<b>0.00</b>
						<b>390.00</b>
<b>6304-0089-000</b>	<b>APORTACIONES PARA RETIRO VEJEZ</b>				Saldo inicial :	0.00
27/Ene/2023	Diario	243	Nom 4 Sem 21/01/23-27/01/23	9,712.30		9,712.30
03/Feb/2023	Diario	249	Nom 5 Sem 28/01/23-03/02/23	242.90		9,955.20
10/Feb/2023	Diario	252	Nom 6 Sem 04/02/23-10/02/23	3,970.62		13,925.82
24/Feb/2023	Diario	260	Nom 8 Sem 18/02/23-24/02/23	15,549.78		29,475.60
31/Mar/2023	Diario	281	Nom 13 Sem 25/03/23-31/03/23	13,713.83		43,189.43
28/Abr/2023	Diario	295	Nom 17 Sem 22/04/23-28/04/23	13,872.58		57,062.01
26/May/2023	Diario	310	Nom 21 Sem 20/05/23-26/05/23	13,899.39		70,961.40
30/Jun/2023	Diario	329	Nom 26 Sem 24/06/23-30/06/23	14,311.49		85,272.89
				Total:	<b>85,272.89</b>	<b>0.00</b>
						<b>85,272.89</b>
<b>6304-0090-000</b>	<b>APORTACION PARA ROPA, CALZADO</b>				Saldo inicial :	0.00
27/Ene/2023	Diario	243	Nom 4 Sem 21/01/23-27/01/23	9,712.30		9,712.30
03/Feb/2023	Diario	249	Nom 5 Sem 28/01/23-03/02/23	242.90		9,955.20
10/Feb/2023	Diario	252	Nom 6 Sem 04/02/23-10/02/23	3,970.62		13,925.82
24/Feb/2023	Diario	260	Nom 8 Sem 18/02/23-24/02/23	15,549.78		29,475.60
31/Mar/2023	Diario	281	Nom 13 Sem 25/03/23-31/03/23	13,713.83		43,189.43
28/Abr/2023	Diario	295	Nom 17 Sem 22/04/23-28/04/23	13,872.58		57,062.01
26/May/2023	Diario	310	Nom 21 Sem 20/05/23-26/05/23	13,899.39		70,961.40
30/Jun/2023	Diario	329	Nom 26 Sem 24/06/23-30/06/23	14,311.49		85,272.89
				Total:	<b>85,272.89</b>	<b>0.00</b>
						<b>85,272.89</b>
<b>6304-0094-000</b>	<b>MOBILIARIO MENOR</b>				Saldo inicial :	0.00
24/Feb/2023	Egresos	5,911	TR PROVEEDOR TR 7898174321	239.62		239.62
10/Mar/2023	Egresos	5,943	TR ELOY PEÑA C TR 4717991720	6,073.00		6,312.62
30/Jun/2023	Egresos	6,257	TR ELOY PEÑA C TR 8093559551	2,074.00		8,386.62
				Total:	<b>8,386.62</b>	<b>0.00</b>
						<b>8,386.62</b>
<b>6304-0096-000</b>	<b>VACACIONES</b>				Saldo inicial :	0.00
06/Ene/2023	Diario	226	Nom 1 Sem 31/12/22-06/01/23	2,011.20		2,011.20
24/Feb/2023	Diario	260	Nom 8 Sem 18/02/23-24/02/23	30.27		2,041.47
07/Abr/2023	Diario	284	Nom 14 Sem 01/04/23-07/04/23	1,490.94		3,532.41
12/May/2023	Diario	303	Nom 19 Sem 06/05/23-12/05/23	920.80		4,453.21
				Total:	<b>4,453.21</b>	<b>0.00</b>
						<b>4,453.21</b>
<b>6304-0097-000</b>	<b>PRIMA VACACIONAL</b>				Saldo inicial :	0.00
06/Ene/2023	Diario	226	Nom 1 Sem 31/12/22-06/01/23	502.80		502.80
13/Ene/2023	Diario	236	Nom 2 Sem 07/01/23-13/01/23	725.14		1,227.94
20/Ene/2023	Diario	242	Nom 3 Sem 14/01/23-20/01/23	639.45		1,867.39
27/Ene/2023	Diario	243	Nom 4 Sem 21/01/23-27/01/23	1,473.30		3,340.69
03/Feb/2023	Diario	249	Nom 5 Sem 28/01/23-03/02/23	552.49		3,893.18
10/Feb/2023	Diario	252	Nom 6 Sem 04/02/23-10/02/23	271.18		4,164.36
24/Feb/2023	Diario	260	Nom 8 Sem 18/02/23-24/02/23	805.70		4,970.06

24/Feb/2023	Diario	260	Nom 8 del 18 al 2º Nom 8 finiquito	7.57	4,977.63
07/Abr/2023	Diario	284	NOMINA 14 FINIC nom 14 OSAR A R	372.73	5,350.36
14/Abr/2023	Diario	292	Nom 15 Sem 08/04/23-14/04/23	1,266.10	6,616.46
12/May/2023	Diario	303	ALEJANDRO JUA ALEJANDRO	1,035.90	7,652.36
16/Jun/2023	Diario	326	Nom 24 Sem 10/06/23-16/06/23	805.70	8,458.06
				<b>Total:</b>	<b>8,458.06</b>
					<b>0.00</b>
					<b>8,458.06</b>

**6304-0098-000 BONO DE ASISTENCIA**

Saldo inicial : 0.00

06/Ene/2023	Diario	226	Nom 1 Sem 31/12/22-06/01/23	2,695.46	2,695.46
13/Ene/2023	Diario	236	Nom 2 Sem 07/01/23-13/01/23	2,820.77	5,516.23
20/Ene/2023	Diario	242	Nom 3 Sem 14/01/23-20/01/23	2,819.64	8,335.87
27/Ene/2023	Diario	243	Nom 4 Sem 21/01/23-27/01/23	3,111.48	11,447.35
03/Feb/2023	Diario	249	Nom 5 Sem 28/01/23-03/02/23	3,138.75	14,586.10
10/Feb/2023	Diario	252	Nom 6 Sem 04/02/23-10/02/23	3,432.92	18,019.02
10/Feb/2023	Diario	252	Nom 6 Sem 04/02/ retroactivo	1,489.47	19,508.49
17/Feb/2023	Diario	257	Nom 7 Sem 11/02/23-17/02/23	3,459.78	22,968.27
24/Feb/2023	Diario	260	Nom 8 Sem 18/02/23-24/02/23	3,432.92	26,401.19
03/Mar/2023	Diario	270	Nom 9 Sem 25/02/23-03/03/23	3,432.92	29,834.11
10/Mar/2023	Diario	277	Nom 10 Sem 04/03/23-10/03/23	3,244.93	33,079.04
17/Mar/2023	Diario	278	Nom 11 Sem 11/03/23-17/03/23	3,406.06	36,485.10
24/Mar/2023	Diario	279	Nom 12 Sem 18/03/23-24/03/23	3,352.35	39,837.45
31/Mar/2023	Diario	281	Nom 13 Sem 25/03/23-31/03/23	3,432.92	43,270.37
07/Abr/2023	Diario	284	Nom 14 Sem 01/04/23-07/04/23	3,340.84	46,611.21
14/Abr/2023	Diario	292	Nom 15 Sem 08/04/23-14/04/23	3,271.78	49,882.99
21/Abr/2023	Diario	293	Nom 16 Sem 15/04/23-21/04/23	3,271.78	53,154.77
28/Abr/2023	Diario	295	Nom 17 Sem 22/04/23-28/04/23	3,156.42	56,311.19
05/May/2023	Diario	302	Nom 18 Sem 29/04/23-05/05/23	3,367.31	59,678.50
12/May/2023	Diario	303	Nom 19 Sem 06/05/23-12/05/23	3,356.19	63,034.69
19/May/2023	Diario	309	Nom 20 Sem 13/05/23-19/05/23	3,432.92	66,467.61
26/May/2023	Diario	310	Nom 21 Sem 20/05/23-26/05/23	3,432.92	69,900.53
02/Jun/2023	Diario	318	Nom 22 Sem 27/05/23-02/06/23	3,432.92	73,333.45
09/Jun/2023	Diario	325	Nom 23 Sem 03/06/23-09/06/23	3,379.21	76,712.66
16/Jun/2023	Diario	326	Nom 24 Sem 10/06/23-16/06/23	3,352.35	80,065.01
23/Jun/2023	Diario	328	Nom 25 Sem 17/06/23-23/06/23	3,432.92	83,497.93
30/Jun/2023	Diario	329	Nom 26 Sem 24/06/23-30/06/23	3,432.92	86,930.85
				<b>Total:</b>	<b>86,930.85</b>
					<b>0.00</b>
					<b>86,930.85</b>

**6304-0099-000 BONO DE PUNTUALIDAD**

Saldo inicial : 0.00

06/Ene/2023	Diario	226	Nom 1 Sem 31/12/22-06/01/23	2,695.46	2,695.46
13/Ene/2023	Diario	236	Nom 2 Sem 07/01/23-13/01/23	2,820.77	5,516.23
20/Ene/2023	Diario	242	Nom 3 Sem 14/01/23-20/01/23	2,819.64	8,335.87
27/Ene/2023	Diario	243	Nom 4 Sem 21/01/23-27/01/23	3,111.48	11,447.35
03/Feb/2023	Diario	249	Nom 5 Sem 28/01/23-03/02/23	3,138.75	14,586.10
10/Feb/2023	Diario	252	Nom 6 Sem 04/02/23-10/02/23	3,432.92	18,019.02
10/Feb/2023	Diario	252	Nom 6 Sem 04/02/ retroactivo	1,489.47	19,508.49
17/Feb/2023	Diario	257	Nom 7 Sem 11/02/23-17/02/23	3,459.78	22,968.27
24/Feb/2023	Diario	260	Nom 8 Sem 18/02/23-24/02/23	3,432.92	26,401.19

03/Mar/2023	Diario	270	Nom 9 Sem 25/02/23-03/03/23	3,432.92	29,834.11	
10/Mar/2023	Diario	277	Nom 10 Sem 04/03/23-10/03/23	3,244.93	33,079.04	
17/Mar/2023	Diario	278	Nom 11 Sem 11/03/23-17/03/23	3,406.06	36,485.10	
24/Mar/2023	Diario	279	Nom 12 Sem 18/03/23-24/03/23	3,352.35	39,837.45	
31/Mar/2023	Diario	281	Nom 13 Sem 25/03/23-31/03/23	3,432.92	43,270.37	
07/Abr/2023	Diario	284	Nom 14 Sem 01/04/23-07/04/23	3,340.84	46,611.21	
14/Abr/2023	Diario	292	Nom 15 Sem 08/04/23-14/04/23	3,271.78	49,882.99	
21/Abr/2023	Diario	293	Nom 16 Sem 15/04/23-21/04/23	3,271.78	53,154.77	
28/Abr/2023	Diario	295	Nom 17 Sem 22/04/23-28/04/23	3,156.42	56,311.19	
05/May/2023	Diario	302	Nom 18 Sem 29/04/23-05/05/23	3,367.31	59,678.50	
12/May/2023	Diario	303	Nom 19 Sem 06/05/23-12/05/23	3,356.19	63,034.69	
19/May/2023	Diario	309	Nom 20 Sem 13/05/23-19/05/23	3,432.92	66,467.61	
26/May/2023	Diario	310	Nom 21 Sem 20/05/23-26/05/23	3,432.92	69,900.53	
02/Jun/2023	Diario	318	Nom 22 Sem 27/05/23-02/06/23	3,432.92	73,333.45	
09/Jun/2023	Diario	325	Nom 23 Sem 03/06/23-09/06/23	3,379.21	76,712.66	
16/Jun/2023	Diario	326	Nom 24 Sem 10/06/23-16/06/23	3,352.35	80,065.01	
23/Jun/2023	Diario	328	Nom 25 Sem 17/06/23-23/06/23	3,432.92	83,497.93	
30/Jun/2023	Diario	329	Nom 26 Sem 24/06/23-30/06/23	3,432.92	86,930.85	
Total:				<b>86,930.85</b>	<b>0.00</b>	<b>86,930.85</b>

**6304-0100-000 CUOTAS IMSS PATRONAL**

Saldo inicial : 0.00

09/Ene/2023	Diario	228	IMSS SDEL MES IMSS	19,683.60	19,683.60	
13/Feb/2023	Diario	254	CUOTAS IMSS DIENERO	20,911.47	40,595.07	
07/Mar/2023	Diario	275	IMSS FEBRERO ; FEBRERO	19,840.27	60,435.34	
10/Abr/2023	Diario	290	IMSS CUOTAS DIMARZO	23,032.40	83,467.74	
16/May/2023	Diario	311	IMSS DE ABRIL 2 IMSS ABRIL	21,178.22	104,645.96	
06/Jun/2023	Diario	324	CUOTAS IMSS DIMAYO	22,840.91	127,486.87	
Total:				<b>127,486.87</b>	<b>0.00</b>	<b>127,486.87</b>

**6304-0102-000 AGUINALDO**

Saldo inicial : 0.00

06/Ene/2023	Diario	226	Nom 1 Sem 31/12/22-06/01/23	108.95	108.95	
24/Feb/2023	Diario	260	Nom 8 Sem 18/02/23-24/02/23	37.84	146.79	
07/Abr/2023	Diario	284	Nom 14 Sem 01/04/23-07/04/23	1,759.61	1,906.40	
12/May/2023	Diario	303	Nom 19 Sem 06/05/23-12/05/23	2,421.83	4,328.23	
Total:				<b>4,328.23</b>	<b>0.00</b>	<b>4,328.23</b>

**6304-0103-000 INDEMINIZACION**

Saldo inicial : 0.00

06/Ene/2023	Diario	226	Nom 1 Sem 31/12/22-06/01/23	1,545.34	1,545.34	
24/Feb/2023	Diario	260	Nom 8 Sem 18/02/23-24/02/23	1,680.00	3,225.34	
07/Abr/2023	Diario	284	Nom 14 Sem 01/04/23-07/04/23	1,680.00	4,905.34	
12/May/2023	Diario	303	Nom 19 Sem 06/05/23-12/05/23	4,310.13	9,215.47	
Total:				<b>9,215.47</b>	<b>0.00</b>	<b>9,215.47</b>

**6304-0104-000 SEGURO RCV**

Saldo inicial : 0.00

09/Ene/2023	Diario	228	IMSS DEL MES D DICIEMBRE	9,291.61	9,291.61
07/Mar/2023	Diario	275	IMSS FEBRERO ; FEBRERO	11,364.41	20,656.02
16/May/2023	Diario	311	IMSS DE ABRIL 2 IMSS ABRIL	13,852.89	34,508.91

				Total:	<b>34,508.91</b>	<b>0.00</b>	<b>34,508.91</b>
<b>6304-0105-000</b>	<b>INFONAVIT EMPRESA</b>					Saldo inicial :	0.00
09/Ene/2023	Diario	228	IMSS DEL MES D DICIEMBRE		14,748.64		14,748.64
07/Mar/2023	Diario	275	IMSS FEBRERO ; FEBRERO		15,203.78		29,952.42
16/May/2023	Diario	311	IMSS DE ABRIL 2 IMSS ABRIL		18,152.41		48,104.83
				Total:	<b>48,104.83</b>	<b>0.00</b>	<b>48,104.83</b>
<b>6304-0106-000</b>	<b>SEGURO RETIRO SAR</b>					Saldo inicial :	0.00
09/Ene/2023	Diario	228	IMSS DEL MES D DICIEMBRE		5,899.44		5,899.44
07/Mar/2023	Diario	275	IMSS FEBRERO ; FEBRERO		6,081.52		11,980.96
16/May/2023	Diario	311	IMSS DE ABRIL 2 IMSS ABRIL		7,260.91		19,241.87
				Total:	<b>19,241.87</b>	<b>0.00</b>	<b>19,241.87</b>
<b>Total GASTOS OPERATIVOS :</b>					<b>2,130,356.30</b>	<b>3,483.18</b>	<b>2,126,873.12</b>
<b>6306-0000-000</b>	<b>GASTOS DONATIVO</b>					Saldo inicial :	0.00
<b>6306-2019-006</b>	<b>JESUS JOSE MELENDEZ HERMOSILLO</b>					Saldo inicial :	0.00
31/Mar/2023	Egresos	5,993	TR GRUPO COMI TR 1184550741		5,000.00		5,000.00
				Total:	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>6306-2019-010</b>	<b>CELINA URANGA HOLGUIN</b>					Saldo inicial :	0.00
14/Abr/2023	Egresos	6,035	TR MARIA FERN/ TR 7242226546		3,882.00		3,882.00
				Total:	<b>3,882.00</b>	<b>0.00</b>	<b>3,882.00</b>
<b>6306-2019-028</b>	<b>LUIS OMAR HERNANDEZ DELRIO</b>					Saldo inicial :	0.00
19/Abr/2023	Egresos	6,051	TR MARIA FERN/ TR 8419737931		5,058.01		5,058.01
				Total:	<b>5,058.01</b>	<b>0.00</b>	<b>5,058.01</b>
<b>6306-2019-030</b>	<b>JOSE LUIS FRANCO JIMENEZ</b>					Saldo inicial :	0.00
19/Abr/2023	Egresos	6,053	TR MARIA FERN/ TR 9519054458		5,058.01		5,058.01
				Total:	<b>5,058.01</b>	<b>0.00</b>	<b>5,058.01</b>
<b>6306-2019-031</b>	<b>EMILIO MENDEZ AMAYA</b>					Saldo inicial :	0.00
25/Mar/2023	Egresos	5,972	TR MARIA FERN/ TR 6990979098		4,315.79		4,315.79
31/Mar/2023	Egresos	5,999	TR MARIA FERN/ TR 6525765822		2,684.00		6,999.79
				Total:	<b>6,999.79</b>	<b>0.00</b>	<b>6,999.79</b>
<b>6306-2019-035</b>	<b>ETNA MARIANA TREJO JUAREZ CLUB LOBOS</b>					Saldo inicial :	0.00
25/Mar/2023	Egresos	5,971	TR MARIA FERN/ TR 7650979078		10,000.00		10,000.00
				Total:	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>6306-2019-037</b>	<b>CHRISTIAN EDUARDO GARCIA SILVA</b>					Saldo inicial :	0.00

30/Mar/2023	Egresos	5,978	CH 9052 APOYO CH 9052	6,000.00		6,000.00
				Total:	<b>6,000.00</b>	<b>0.00</b> <b>6,000.00</b>
<b>6306-2019-038</b>	<b>JULIO CESAR SANTOS GARCIA</b>					Saldo inicial : 0.00
19/Abr/2023	Egresos	6,049	TR MARIA FERN/ TR 9209054420	3,074.00		3,074.00
				Total:	<b>3,074.00</b>	<b>0.00</b> <b>3,074.00</b>
<b>6306-2019-039</b>	<b>JOSE JULIAN VENEGAS RAMIREZ</b>					Saldo inicial : 0.00
02/May/2023	Egresos	6,093	TR JOSUE MIGUI TR 4741268822	17,360.00		17,360.00
03/May/2023	Egresos	6,096	TR JOSUE MIGUI TR 9683969340	2,777.60		20,137.60
				Total:	<b>20,137.60</b>	<b>0.00</b> <b>20,137.60</b>
<b>6306-2019-040</b>	<b>VALENTINA LUJAN CARNERO</b>					Saldo inicial : 0.00
21/Jun/2023	Egresos	6,225	TR MARIA FERN/ TR 8462727284	15,000.01		15,000.01
				Total:	<b>15,000.01</b>	<b>0.00</b> <b>15,000.01</b>
<b>6306-2019-298</b>	<b>SERGIO IVAN MORALES PAGES</b>					Saldo inicial : 0.00
03/Mar/2023	Egresos	5,934	TR MARIA FERN/ TR 2351048322	5,000.01		5,000.01
				Total:	<b>5,000.01</b>	<b>0.00</b> <b>5,000.01</b>
<b>6306-2019-299</b>	<b>MIGUEL ANGEL CARRILLO ROMERO</b>					Saldo inicial : 0.00
05/Abr/2023	Egresos	6,005	CH 9056 INMOBIL CH 9056	7,395.00		7,395.00
				Total:	<b>7,395.00</b>	<b>0.00</b> <b>7,395.00</b>
<b>6306-2019-300</b>	<b>JOSE MANUEL SANCHEZ DELGADO</b>					Saldo inicial : 0.00
12/May/2023	Egresos	6,108	TR EXPLOTACIO TR 2947790048	3,720.00		3,720.00
				Total:	<b>3,720.00</b>	<b>0.00</b> <b>3,720.00</b>
<b>6306-2020-007</b>	<b>INSTITUTO GAUDI DE EDUCACION INTEGRAL S.C</b>					Saldo inicial : 0.00
31/Ene/2023	Egresos	5,874	TR INSTITUTO G. TR 5123613454	101,075.00		101,075.00
				Total:	<b>101,075.00</b>	<b>0.00</b> <b>101,075.00</b>
<b>6306-2020-014</b>	<b>JARDIN DE NIÑOS JESUS GARDEA</b>					Saldo inicial : 0.00
29/Mar/2023	Egresos	5,981	TR JOSE LUIS P/ TR 0053551238	9,450.00		9,450.00
				Total:	<b>9,450.00</b>	<b>0.00</b> <b>9,450.00</b>
<b>6306-2020-017</b>	<b>JARDIN DE NIÑOS JUAN NEWBERRY</b>					Saldo inicial : 0.00
26/Jun/2023	Egresos	6,241	TR JOSE LUIS P/ TR 6764354455	8,200.00		8,200.00
				Total:	<b>8,200.00</b>	<b>0.00</b> <b>8,200.00</b>
<b>6306-2020-025</b>	<b>FACULTAD DE CONTADURIA Y ADMINISTRACION</b>					Saldo inicial : 0.00
31/May/2023	Egresos	6,179	TR JOSE LUIS P/ TR 061293722	26,400.00		26,400.00
				Total:	<b>26,400.00</b>	<b>0.00</b> <b>26,400.00</b>
<b>6306-2020-027</b>	<b>JARDIN DE NIÑOS CARMEN PARRA DE ALANIS</b>					Saldo inicial : 0.00
23/Feb/2023	Egresos	5,907	TR JOSE LUIS P/ TR 1254920023	9,450.00		9,450.00

				Total:	<b>9,450.00</b>	<b>0.00</b>	<b>9,450.00</b>
<b>6306-2020-028</b>	<b>JARDIN DE NIÑOS ARGELIA ARIZPE DE VALENZUELA</b>					Saldo inicial :	0.00
26/Jun/2023	Egresos	6,244	TR GODOFREDC TR 0003717014		30,025.00		30,025.00
				Total:	<b>30,025.00</b>	<b>0.00</b>	<b>30,025.00</b>
<b>6306-2020-035</b>	<b>ESCUELA PRIMARIA EMILIANO ZAPATA</b>					Saldo inicial :	0.00
29/Mar/2023	Egresos	5,983	TR MAXI MATERI TR 5268424022		3,103.70		3,103.70
25/May/2023	Egresos	6,144	TR MARTIN BELT TR 0003456014		742.40		3,846.10
				Total:	<b>3,846.10</b>	<b>0.00</b>	<b>3,846.10</b>
<b>6306-2020-039</b>	<b>USAER 15</b>					Saldo inicial :	0.00
06/Abr/2023	Egresos	6,022	TR JOSE LUIS P/ TR 0284346144		9,450.00		9,450.00
30/May/2023	Egresos	6,165	TR ELOY PEÑA C TR 8978318022		6,498.99		15,948.99
				Total:	<b>15,948.99</b>	<b>0.00</b>	<b>15,948.99</b>
<b>6306-2020-040</b>	<b>JARDIN DE NIÑOS FRANCISCO MARQUEZ COL CAMPESINA</b>					Saldo inicial :	0.00
07/Mar/2023	Egresos	5,939	TR GODOFREDC TR 0080704014		1,109.98		1,109.98
				Total:	<b>1,109.98</b>	<b>0.00</b>	<b>1,109.98</b>
<b>6306-2020-041</b>	<b>JARDIN DE NIÑOS VICENTE GUERRERO</b>					Saldo inicial :	0.00
11/May/2023	Egresos	6,105	TR MARTIN BELT TR 0068426014		10,068.80		10,068.80
11/May/2023	Egresos	6,106	TR MAXIMATERI/ TR 9296842633		37,143.78		47,212.58
26/Jun/2023	Egresos	6,240	TR ARMANDO A\ TR 0043544037		8,850.80		56,063.38
				Total:	<b>56,063.38</b>	<b>0.00</b>	<b>56,063.38</b>
<b>6306-2020-044</b>	<b>ESCUELA PRIMARIA BENITO JUAREZ No 2592</b>					Saldo inicial :	0.00
06/Abr/2023	Egresos	6,021	TR HERRAMIEN TR 0043461025		20,200.35		20,200.35
				Total:	<b>20,200.35</b>	<b>0.00</b>	<b>20,200.35</b>
<b>6306-2020-056</b>	<b>USAER 7608</b>					Saldo inicial :	0.00
10/Mar/2023	Egresos	5,953	TR JAVIER MENC TR 0081734045		10,000.00		10,000.00
				Total:	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>6306-2020-060</b>	<b>CEBTA No 2</b>					Saldo inicial :	0.00
22/May/2023	Egresos	6,133	CH 9070 CARLOS ch 9070		8,000.00		8,000.00
22/May/2023	Egresos	6,133	CH 9070 CARLOS CH 9070			19.00	7,981.00
31/May/2023	Egresos	6,173	TR COMERCIALI TR 0016621025		2,229.78		10,210.78
				Total:	<b>10,229.78</b>	<b>19.00</b>	<b>10,210.78</b>
<b>6306-2020-061</b>	<b>JARDIN DE NIÑOS GABRIELA MISTRAL</b>					Saldo inicial :	0.00
24/Feb/2023	Egresos	5,909	TR LUIS EDUARC TR 0030211013		11,690.00		11,690.00
				Total:	<b>11,690.00</b>	<b>0.00</b>	<b>11,690.00</b>
<b>6306-2020-062</b>	<b>JARDIN DE NIÑOS ADELINA OLIVAS CAZARES</b>					Saldo inicial :	0.00
26/Jun/2023	Egresos	6,239	TR ARMANDO A\ TR 0043544025		12,203.20		12,203.20

				Total:	<b>12,203.20</b>	<b>0.00</b>	<b>12,203.20</b>
<b>6306-2020-178</b>	<b>ESCUELA PRIMARIA HEROES DE LA REVOLUCION</b>					Saldo inicial :	0.00
27/May/2023	Egresos	6,146	TR OSCAR ALEJ/ TR 8120105920		9,800.00		9,800.00
				Total:	<b>9,800.00</b>	<b>0.00</b>	<b>9,800.00</b>
<b>6306-2020-218</b>	<b>ESC PRIMARIA LUIS URIAS BELDERRAIN TV</b>					Saldo inicial :	0.00
10/Mar/2023	Egresos	5,944	TR ELOY PEÑA C TR 0077991738		6,498.99		6,498.99
				Total:	<b>6,498.99</b>	<b>0.00</b>	<b>6,498.99</b>
<b>6306-2020-237</b>	<b>SECRETARIA DE EDUCACION Y DEPORTE</b>					Saldo inicial :	0.00
22/Feb/2023	Egresos	5,917	TR ELOY PEÑA C TR 3359487784		12,889.00		12,889.00
				Total:	<b>12,889.00</b>	<b>0.00</b>	<b>12,889.00</b>
<b>6306-2020-244</b>	<b>ESCUELA PRIMARIA CARMEN SERDAN DE COL CARMEN SERDA</b>					Saldo inicial :	0.00
13/Feb/2023	Egresos	5,894	TR MARTIN BELT TR 60672013		5,916.00		5,916.00
				Total:	<b>5,916.00</b>	<b>0.00</b>	<b>5,916.00</b>
<b>6306-2020-247</b>	<b>TECNOLOGICO NACIONAL DE MEXICO</b>					Saldo inicial :	0.00
20/Ene/2023	Egresos	5,833	CH 9038 TECNOL CH 9038		46,200.00		46,200.00
				Total:	<b>46,200.00</b>	<b>0.00</b>	<b>46,200.00</b>
<b>6306-2020-248</b>	<b>ESCUELA SECUNDARIA ESTATAL No 3076 COL EMPLEADO</b>					Saldo inicial :	0.00
30/Ene/2023	Egresos	5,867	TR ELOY PEÑA C TR 8813062656		26,212.52		26,212.52
				Total:	<b>26,212.52</b>	<b>0.00</b>	<b>26,212.52</b>
<b>6306-2020-249</b>	<b>ESCUELA PRIMARIA ESTATAL ALGODONEROS 20-80</b>					Saldo inicial :	0.00
01/Feb/2023	Egresos	5,880	TR MAXI MATRIA TR 0036134141		23,039.93		23,039.93
				Total:	<b>23,039.93</b>	<b>0.00</b>	<b>23,039.93</b>
<b>6306-2020-250</b>	<b>ESCUELA PRIMARIA IGNACIO MANUEL ALTAMIRANO</b>					Saldo inicial :	0.00
13/Feb/2023	Egresos	5,895	TR TRINIDAD ME TR 8325882721		17,600.00		17,600.00
10/Mar/2023	Egresos	5,946	TR ELOY PEÑA C TR 5287991776		11,798.36		29,398.36
				Total:	<b>29,398.36</b>	<b>0.00</b>	<b>29,398.36</b>
<b>6306-2020-251</b>	<b>SUPERVISION DE LA ZONA 44 ESCOLAR</b>					Saldo inicial :	0.00
10/Mar/2023	Egresos	5,945	TR ELOY PEÑA C TR 9967991756		14,697.87		14,697.87
				Total:	<b>14,697.87</b>	<b>0.00</b>	<b>14,697.87</b>
<b>6306-2020-252</b>	<b>CONALEP COLEGIO NAL DE EDUCACION PROF TECNICA</b>					Saldo inicial :	0.00
22/Mar/2023	Egresos	5,965	TR ALBERTO VA; TR 0439105722		57,959.40		57,959.40
				Total:	<b>57,959.40</b>	<b>0.00</b>	<b>57,959.40</b>
<b>6306-2020-253</b>	<b>ESCUELA PRIMARIA ESTATAL CONSTITUCION No 2205</b>					Saldo inicial :	0.00
30/Mar/2023	Egresos	5,986	TR MARIA DE LO TR 0092420032		49,590.00		49,590.00
				Total:	<b>49,590.00</b>	<b>0.00</b>	<b>49,590.00</b>

<b>6306-2020-254</b>	<b>ESCUELA PRIMARIA 20 DE NOVIEMBRE No 2344</b>				Saldo inicial :	0.00
30/Mar/2023	Egresos	5,987	TR MAXI MATERI tr 9549379920	10,970.14		10,970.14
31/Mar/2023	Egresos	6,000	TR PANDO MERC tr 6805765842	4,214.25		15,184.39
			Total:	<b>15,184.39</b>	<b>0.00</b>	<b>15,184.39</b>
<b>6306-2020-255</b>	<b>ESCUELA PRIMARIA VICENTE GUERRERO COL ALAMITO</b>				Saldo inicial :	0.00
03/May/2023	Egresos	6,097	TR RAMON RUBI TR 7579501026	3,000.00		3,000.00
16/May/2023	Egresos	6,119	TR MARTHA ABIC TR 0012393034	696.00		3,696.00
			Total:	<b>3,696.00</b>	<b>0.00</b>	<b>3,696.00</b>
<b>6306-2020-256</b>	<b>ESCUELA PRIMARIA INDIGENA HEROES DE LA REVOLUCION</b>				Saldo inicial :	0.00
05/May/2023	Diario	300	NUEVA WALMAR RECLASIF CH904	831.49		831.49
			Total:	<b>831.49</b>	<b>0.00</b>	<b>831.49</b>
<b>6306-2020-258</b>	<b>JARDIN DE NIÑOS GABRIEL TEPORACA DE COL LADERAS</b>				Saldo inicial :	0.00
30/May/2023	Egresos	6,152	TR MAXIMATERI/ TR 8043016922	18,907.04		18,907.04
31/May/2023	Egresos	6,174	TR GODOFREDC TR 0016621048	614.10		19,521.14
31/May/2023	Egresos	6,180	TR GODOFREDC TR 0083166014	2,200.00		21,721.14
09/Jun/2023	Egresos	6,197	TR LA COMPETIC TR 2359123731	1,749.50		23,470.64
21/Jun/2023	Egresos	6,228	TR LA COMPETIC TR 2802727222	3,517.69		26,988.33
22/Jun/2023	Egresos	6,232	TR LA COMPETIC tr 9917332822	831.58		27,819.91
			Total:	<b>27,819.91</b>	<b>0.00</b>	<b>27,819.91</b>
<b>6306-2020-259</b>	<b>ESCUELA PRIM PROFRA AGUSTIN MENDEZ ROSAS</b>				Saldo inicial :	0.00
30/May/2023	Egresos	6,160	TR ELOY PEÑA CTR 3008318055	32,697.00		32,697.00
			Total:	<b>32,697.00</b>	<b>0.00</b>	<b>32,697.00</b>
<b>6306-2020-260</b>	<b>ESCUELA TELESECUNDARIA 6047 COL HIDALGO</b>				Saldo inicial :	0.00
31/May/2023	Egresos	6,177	TR JOSE LUIS PA TR 4542936764	33,200.00		33,200.00
			Total:	<b>33,200.00</b>	<b>0.00</b>	<b>33,200.00</b>
<b>6306-2020-261</b>	<b>ESCUELA SECUNDARIA TECNICA 43 COL LINDA VISTA</b>				Saldo inicial :	0.00
26/May/2023	Egresos	6,145	tr PROVEEDORA tr 0092690014	23,475.00		23,475.00
			Total:	<b>23,475.00</b>	<b>0.00</b>	<b>23,475.00</b>
<b>6306-2020-262</b>	<b>CENTRO DE ESTUDIOS UNIVERSITARIOS VIZCAYA DE LAS A</b>				Saldo inicial :	0.00
17/May/2023	Egresos	6,126	TR MARIA FERN/ TR 0586199443	18,830.00		18,830.00
			Total:	<b>18,830.00</b>	<b>0.00</b>	<b>18,830.00</b>
<b>6306-2021-005</b>	<b>FUNDACION VIDA ACTIVO VEINTE- TREINTA AC</b>				Saldo inicial :	0.00
09/Ene/2023	Egresos	5,831	CH 9036 DONATI CH 9036	50,000.00		50,000.00
02/Feb/2023	Egresos	5,887	tr FUNDACION VI TR 6209225130	50,000.00		100,000.00
03/Mar/2023	Egresos	5,938	TR FUNDACION \ TR 4007185921	50,000.00		150,000.00
21/Abr/2023	Egresos	6,061	TR FUNDACION \ TR 3583029660	50,000.00		200,000.00
02/May/2023	Egresos	6,095	TR FUNDACION \ TR 4968309822	50,000.00		250,000.00

				Total:	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>
<b>6306-2021-007</b>	<b>PARROQUIA DE NUESTRA SEÑORA DE GUADALUPE</b>					Saldo inicial :	0.00
12/Jun/2023	Egresos	6,204	TR MUEBLES MU TR 5538828722		9,419.00		9,419.00
13/Jun/2023	Egresos	6,210	TR MUEBLES MU TR 1177091522		4,419.00		13,838.00
				Total:	<b>13,838.00</b>	<b>0.00</b>	<b>13,838.00</b>
<b>6306-2021-010</b>	<b>VIVIR BIEN EN DELICIAS AC</b>					Saldo inicial :	0.00
13/Ene/2023	Egresos	5,846	TR VIVIR BIEN EI TR 0036182047		60,000.00		60,000.00
09/Feb/2023	Egresos	5,892	TR VIVIR BIEN EI TR 0066158031		60,000.00		120,000.00
10/Mar/2023	Egresos	5,955	TR VIVIR BIEN EI TR 0081734014		60,000.00		180,000.00
27/Mar/2023	Egresos	5,974	TR VIVIR BIEN EI TR 0058828014		30,000.00		210,000.00
18/Abr/2023	Egresos	6,042	TR VIVIR BIEN EI TR 0030594014		60,000.00		270,000.00
17/May/2023	Egresos	6,121	TR VIVIR BIEN EI TR 0001578014		12,500.00		282,500.00
30/May/2023	Egresos	6,161	TR VIVIR BIEN EI TR 0062955025		60,000.00		342,500.00
				Total:	<b>342,500.00</b>	<b>0.00</b>	<b>342,500.00</b>
<b>6306-2021-014</b>	<b>CENTRO REGIONAL DE AUTISMO ROTARIO AC</b>					Saldo inicial :	0.00
24/Ene/2023	Egresos	5,858	TR 0088092013 D TR 0088092013		30,000.00		30,000.00
16/Feb/2023	Egresos	5,899	TR 0058715033 DONATIVO EN APC		30,000.00		60,000.00
03/Mar/2023	Egresos	5,937	TR CENTRO REC TR 0071859054		30,000.00		90,000.00
18/Abr/2023	Egresos	6,043	TR CENTROI REI TR 0030594028		30,000.00		120,000.00
11/May/2023	Egresos	6,107	TR CENTRO REC TR 0020959014		30,000.00		150,000.00
07/Jun/2023	Egresos	6,192	TR CENTRO REC TR 0077935014		30,000.00		180,000.00
				Total:	<b>180,000.00</b>	<b>0.00</b>	<b>180,000.00</b>
<b>6306-2021-016</b>	<b>PARROQUIA NUESTRA SEÑORA DEL CARMEN</b>					Saldo inicial :	0.00
01/Feb/2023	Egresos	5,881	TR PANDO MERC TR 9453613429		30,567.62		30,567.62
				Total:	<b>30,567.62</b>	<b>0.00</b>	<b>30,567.62</b>
<b>6306-2021-018</b>	<b>LUCHANDO POR VIVIR Y SERVIR AC</b>					Saldo inicial :	0.00
18/Abr/2023	Egresos	6,045	TR LUCHANDO P TR 0026380025		100,000.00		100,000.00
				Total:	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>6306-2021-021</b>	<b>FUNDACION ROTARIA DELICIAS AC</b>					Saldo inicial :	0.00
28/Mar/2023	Egresos	5,979	TR APOYO PARA TR 0037430014		60,000.00		60,000.00
25/Abr/2023	Egresos	6,010	CH 9061 EFRAIN ch 9061		25,150.11		85,150.11
				Total:	<b>85,150.11</b>	<b>0.00</b>	<b>85,150.11</b>
<b>6306-2021-026</b>	<b>CENTRO PARA LA PROFESIONALIZACION DE LA SOC CIVIL</b>					Saldo inicial :	0.00
14/Jun/2023	Egresos	6,215	TR CENPRO APC TR 0358187520		100,000.00		100,000.00
				Total:	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>6306-2021-028</b>	<b>YO AMO LA VIDA AC</b>					Saldo inicial :	0.00
30/Jun/2023	Egresos	6,252	TR DONATIVO P/ TR 3582556020		102,792.00		102,792.00
				Total:	<b>102,792.00</b>	<b>0.00</b>	<b>102,792.00</b>

<b>6306-2021-029</b>	<b>CRUZ ROJA MEXICANA IAP</b>				Saldo inicial :	0.00
31/Ene/2023	Egresos	5,871	TR COMERCIALI	TR 2495997919	16,169.82	16,169.82
28/Feb/2023	Egresos	5,922	TR COMERCIALI	TR 0016386024	5,841.97	22,011.79
			Total:		<b>22,011.79</b>	<b>0.00</b>
						<b>22,011.79</b>
<b>6306-2021-037</b>	<b>CONCILIACION NACIONAL DE LAS ASAMBLEAS DE DIOS AR</b>				Saldo inicial :	0.00
12/Abr/2023	Egresos	6,027	TR LA COMPETI	TR 3785125520	7,253.25	7,253.25
18/Abr/2023	Egresos	6,044	TR MAXIMATERI	TR 9403059446	19,411.21	26,664.46
31/May/2023	Egresos	6,169	TR AGREGADOS	TR 0067975032	18,676.00	45,340.46
31/May/2023	Egresos	6,171	TR MAXI MATERI	TR 9366797520	4,605.92	49,946.38
			Total:		<b>49,946.38</b>	<b>0.00</b>
						<b>49,946.38</b>
<b>6306-2021-038</b>	<b>DELICIAS EN BICILETA AC</b>				Saldo inicial :	0.00
22/May/2023	Egresos	6,134	CH 9071 GOB	ES CH 9071	2,765.00	2,765.00
23/May/2023	Egresos	6,135	CH 9072 GOB	DE CH 9072	227.00	2,992.00
			Total:		<b>2,992.00</b>	<b>0.00</b>
						<b>2,992.00</b>
<b>6306-2021-042</b>	<b>COMITE DE LA DIVERSIDAD SEXUAL DE CD DELICIAS CHIH</b>				Saldo inicial :	0.00
22/Jun/2023	Egresos	6,233	TR SOLUCIONES	TR 0073328034	5,880.00	5,880.00
			Total:		<b>5,880.00</b>	<b>0.00</b>
						<b>5,880.00</b>
<b>6306-2021-043</b>	<b>ESCUELA DE BEISBOL INFANTIL ALFONSO CURA TRILLO</b>				Saldo inicial :	0.00
26/Jun/2023	Egresos	6,246	TR AUTOTRANSI	TR 1340371757	20,000.00	20,000.00
			Total:		<b>20,000.00</b>	<b>0.00</b>
						<b>20,000.00</b>
<b>6306-2021-049</b>	<b>FORMACION Y DESARROLLO FAMILIAR INTEGRAL AC</b>				Saldo inicial :	0.00
27/Ene/2023	Egresos	5,861	TR FORMACION	TR 8908031519	120,000.00	120,000.00
17/Feb/2023	Egresos	5,915	TR FORMACION	TR 0041395021	120,000.00	240,000.00
29/Mar/2023	Egresos	5,982	TR FORMACION	TR 3943551257	120,000.00	360,000.00
			Total:		<b>360,000.00</b>	<b>0.00</b>
						<b>360,000.00</b>
<b>6306-2021-055</b>	<b>CASA CLUB ACTIVO VEINTE TREINTA AC</b>				Saldo inicial :	0.00
21/Ene/2023	Egresos	5,853	TR CASA CLUB	A TR 8127830419	300,000.00	300,000.00
			Total:		<b>300,000.00</b>	<b>0.00</b>
						<b>300,000.00</b>
<b>6306-2021-064</b>	<b>CLUB DE VOLEIBOL "PANTERAS"</b>				Saldo inicial :	0.00
29/Mar/2023	Egresos	5,980	TR MARCOS PAC	TR 1733551220	21,704.76	21,704.76
			Total:		<b>21,704.76</b>	<b>0.00</b>
						<b>21,704.76</b>
<b>6306-2021-070</b>	<b>COMITE MUNICIPAL DE AJEDREZ DE DELICIAS</b>				Saldo inicial :	0.00
10/Feb/2023	Egresos	5,897	TR MARIA FERN	TR 4304570419	15,000.01	15,000.01
			Total:		<b>15,000.01</b>	<b>0.00</b>
						<b>15,000.01</b>
<b>6306-2021-073</b>	<b>DEPARTAMENTO DE VIALIDAD MUNICIPAL</b>				Saldo inicial :	0.00
02/Mar/2023	Egresos	5,933	TR ERIKA JANET	TR 0016088014	83,612.80	83,612.80

				Total:	<b>83,612.80</b>	<b>0.00</b>	<b>83,612.80</b>
<b>6306-2021-081</b>	<b>INSTITUTO MUNICIPAL DEL DEPORTE DEL MPIO DE DELICI</b>					Saldo inicial :	0.00
25/Ene/2023	Egresos	5,859	TR EDUARDO M/ TR 6264956521 M.		3,524.00		3,524.00
30/Ene/2023	Egresos	5,866	TR ELOY PEÑA C TR 2873062637		45,625.47		49,149.47
				Total:	<b>49,149.47</b>	<b>0.00</b>	<b>49,149.47</b>
<b>6306-2021-082</b>	<b>FERNANDITO LAZALDE QUIERO JUGAR AC</b>					Saldo inicial :	0.00
13/Feb/2023	Egresos	5,896	TR JESUS IGNAC TR 7656760332		1,740.00		1,740.00
				Total:	<b>1,740.00</b>	<b>0.00</b>	<b>1,740.00</b>
<b>6306-2021-090</b>	<b>CENTRO REGIONAL DE DELICIAS PARA LA SUPERACION FAM</b>					Saldo inicial :	0.00
04/Ene/2023	Egresos	5,839	TR EDUARDO LC TR 0086789818		30,000.00		30,000.00
01/Feb/2023	Egresos	5,876	TR EDUARDO LC TR 5693613491		30,000.00		60,000.00
02/Mar/2023	Egresos	5,932	TR EDUARDIO LC TR 8991485020		30,000.00		90,000.00
05/Abr/2023	Egresos	6,017	TR EDUARDO LC TR 0679595620		30,000.00		120,000.00
19/Abr/2023	Egresos	6,054	TR EDUARDO LC TR 3306915220		120,000.00		240,000.00
15/May/2023	Egresos	6,114	TR EDUARDO LC tr 1859255322		120,000.00		360,000.00
				Total:	<b>360,000.00</b>	<b>0.00</b>	<b>360,000.00</b>
<b>6306-2021-102</b>	<b>TALENTOS SOFTBALL JV AC</b>					Saldo inicial :	0.00
03/Feb/2023	Egresos	5,903	TR INMUEBLES Y TR 0066198047		50,000.00		50,000.00
28/Abr/2023	Egresos	6,078	TR INMUEBLES Y TR 0023669040		50,000.00		100,000.00
21/Jun/2023	Egresos	6,224	TR MARIA FERN/ TR 9170828522		8,000.00		108,000.00
				Total:	<b>108,000.00</b>	<b>0.00</b>	<b>108,000.00</b>
<b>6306-2021-109</b>	<b>COMITE DE CICILISMO DELICIAS</b>					Saldo inicial :	0.00
10/Abr/2023	Egresos	6,024	TR FERNANADF( TR 4072261222		15,000.01		15,000.01
19/Abr/2023	Egresos	6,047	TR COMERCIAL I TR 0020032014		29,997.60		44,997.61
19/Abr/2023	Egresos	6,057	TR COMERCIALI; TR 9652256046		30,000.00		74,997.61
				Total:	<b>74,997.61</b>	<b>0.00</b>	<b>74,997.61</b>
<b>6306-2021-123</b>	<b>CLUB DELICIAS TALENTOS DEPORTIVOS</b>					Saldo inicial :	0.00
19/Abr/2023	Egresos	6,050	TR MARIA FERN/ TR 0026579340		40,000.00		40,000.00
				Total:	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>6306-2021-155</b>	<b>H CUERPO DE BOMBEROS DE CD DELICIAS CHIH</b>					Saldo inicial :	0.00
17/May/2023	Egresos	6,112	CH 9068 MANUEL ch 9068		2,958.48		2,958.48
17/May/2023	Egresos	6,122	TR LUIS EDUARC TR 0001578036		38,240.01		41,198.49
31/May/2023	Egresos	6,178	TR JOSE LUIS P/ TR 2422936742		39,120.00		80,318.49
				Total:	<b>80,318.49</b>	<b>0.00</b>	<b>80,318.49</b>
<b>6306-2021-159</b>	<b>DAR EDUCACION AC</b>					Saldo inicial :	0.00
17/Mar/2023	Egresos	5,964	TR DAR EDUCAC TR 0116120709		100,000.00		100,000.00
				Total:	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>

<b>6306-2021-160</b>	<b>MUNICIPIO DE DELICIAS</b>				Saldo inicial :	0.00
22/May/2023	Egresos	6,136	TR NORMA LETIC TR 3492218820	2,200.00		2,200.00
				Total:	<b>2,200.00</b>	<b>0.00</b>
						<b>2,200.00</b>
<b>6306-2021-163</b>	<b>ACAPS A.C.</b>				Saldo inicial :	0.00
05/Ene/2023	Egresos	5,837	TR ACAPS AC FA TR 0056028021	31,790.00		31,790.00
02/Feb/2023	Egresos	5,886	TR ACAPAS AC A TR 0092251013	31,790.00		63,580.00
01/Mar/2023	Egresos	5,931	TR ACAPS AC DC TR 0031338014	31,790.00		95,370.00
01/Abr/2023	Egresos	6,013	TR ACAPS AC FA TR 0078809040	31,790.00		127,160.00
02/May/2023	Egresos	6,092	TR APOYO PARA TR 0096004036	31,790.00		158,950.00
01/Jun/2023	Egresos	6,191	TR ACAPS PAGO TR 0092462014	31,790.00		190,740.00
				Total:	<b>190,740.00</b>	<b>0.00</b>
						<b>190,740.00</b>
<b>6306-2021-165</b>	<b>66 BATALLON DE INFANTERIA</b>				Saldo inicial :	0.00
23/Feb/2023	Egresos	5,908	TR JOSE LUIS P/ TR 8774920041	12,200.00		12,200.00
12/May/2023	Egresos	6,111	TR EDGAR JOVA TR 0077900086	30,160.00		42,360.00
				Total:	<b>42,360.00</b>	<b>0.00</b>
						<b>42,360.00</b>
<b>6306-2021-167</b>	<b>CENTRO DE FORMACION DE FUTBOL FUNDADORES DE DELICI</b>				Saldo inicial :	0.00
18/Ene/2023	Egresos	5,848	TR ALBERTO LO: TR 0007163013	30,300.00		30,300.00
				Total:	<b>30,300.00</b>	<b>0.00</b>
						<b>30,300.00</b>
<b>6306-2021-169</b>	<b>COMITE MUNICIPAL DE BOXEO</b>				Saldo inicial :	0.00
16/Feb/2023	Egresos	5,914	TR CIA HOTELEF TR 9695555521	19,800.00		19,800.00
19/Abr/2023	Egresos	6,009	CH 9060 ANDRES CH 9060	8,500.00		28,300.00
29/Abr/2023	Egresos	6,082	TR COMERCIALI: TR 0012647027	1,102.31		29,402.31
30/May/2023	Diario	313	ANDRES CALIXT BOX		106.00	29,296.31
				Total:	<b>29,402.31</b>	<b>106.00</b>
						<b>29,296.31</b>
<b>6306-2021-175</b>	<b>EQUIPO DE CICLISMO DE MONTAÑA</b>				Saldo inicial :	0.00
31/Mar/2023	Egresos	5,994	TR FERNANDO R TR 6681057020	65,000.00		65,000.00
				Total:	<b>65,000.00</b>	<b>0.00</b>
						<b>65,000.00</b>
<b>6306-2021-208</b>	<b>CENTRO CULTURAL DELICIAS</b>				Saldo inicial :	0.00
10/Mar/2023	Egresos	5,956	TR RODOLFO BA TR 54292014	103,820.00		103,820.00
24/Abr/2023	Egresos	6,071	TR GERARDO LU TR 0089978014	6,960.00		110,780.00
28/Abr/2023	Egresos	6,077	TR ALEJANDRO I TR 2097620020	14,703.00		125,483.00
				Total:	<b>125,483.00</b>	<b>0.00</b>
						<b>125,483.00</b>
<b>6306-2021-217</b>	<b>COORDINACION DE SALUD MUNICIPAL</b>				Saldo inicial :	0.00
21/Abr/2023	Egresos	6,066	TR MEDIDEL FAC TR 0011078028	5,165.94		5,165.94
				Total:	<b>5,165.94</b>	<b>0.00</b>
						<b>5,165.94</b>
<b>6306-2021-222</b>	<b>2A IGLESIA APOSTOLICA DE LA FE EN CRISTO JESUS AR</b>				Saldo inicial :	0.00
05/Jun/2023	Egresos	6,187	TR ALONSO LER TR 0042564014	17,632.00		17,632.00
				Total:	<b>17,632.00</b>	<b>0.00</b>
						<b>17,632.00</b>

<b>6306-2021-233</b>	<b>INSPECCION ESCOLAR ZONA 64 ESTATAL</b>				Saldo inicial :	0.00
22/Feb/2023	Egresos	5,916	TR ELOY PEÑA C TR 3339487765	12,889.00		12,889.00
				Total:	<b>12,889.00</b>	<b>0.00</b>
						<b>12,889.00</b>
<b>6306-2021-240</b>	<b>EQUIPO DE NATACION</b>				Saldo inicial :	0.00
17/May/2023	Egresos	6,125	TR MARIA FERN/ TR 2456199422	15,000.02		15,000.02
				Total:	<b>15,000.02</b>	<b>0.00</b>
						<b>15,000.02</b>
<b>6306-2021-244</b>	<b>ASOCIACION MUNICIPAL DE NATACION DELICIAS</b>				Saldo inicial :	0.00
23/May/2023	Egresos	6,138	TR JESUS ANAY/ TR 3235700420	64,317.06		64,317.06
				Total:	<b>64,317.06</b>	<b>0.00</b>
						<b>64,317.06</b>
<b>6306-2021-275</b>	<b>FUNDACION SUEÑA SEMBRANDO AMOR AC</b>				Saldo inicial :	0.00
31/Ene/2023	Diario	247	JESUS RUBEN H DIF NOV	359.75		359.75
				Total:	<b>359.75</b>	<b>0.00</b>
						<b>359.75</b>
<b>6306-2021-276</b>	<b>MOTOCICLISTAS DE DELICIAS AC</b>				Saldo inicial :	0.00
22/Jun/2023	Egresos	6,237	TR LORET RAQU TR 3682149822	50,000.00		50,000.00
				Total:	<b>50,000.00</b>	<b>0.00</b>
						<b>50,000.00</b>
<b>6306-2021-287</b>	<b>CRONISTAS DEPORTIVOS</b>				Saldo inicial :	0.00
13/Ene/2023	Egresos	5,845	TR VIRGINIA LOY TR 0036182035	1,032.40		1,032.40
				Total:	<b>1,032.40</b>	<b>0.00</b>
						<b>1,032.40</b>
<b>6306-2021-290</b>	<b>GRUPO DE FAMILIAS VULNERABLES</b>				Saldo inicial :	0.00
06/Ene/2023	Egresos	5,838	TR YOLANDA GA TR 0039024012	2,000.00		2,000.00
21/Abr/2023	Egresos	6,068	TR YOLANDA GA TR 0060928014	4,600.00		6,600.00
25/Abr/2023	Egresos	6,073	TR YOLANDA GA TR 0032153014	6,900.00		13,500.00
28/Abr/2023	Egresos	6,079	TR YOLANDA GA TR 0045012014	8,487.00		21,987.00
30/Jun/2023	Egresos	6,250	CH 9081 JUAN C/ CH 9081	3,300.00		25,287.00
				Total:	<b>25,287.00</b>	<b>0.00</b>
						<b>25,287.00</b>
<b>6306-2021-291</b>	<b>COMITE DE VECINOS DE COL HIDALGO</b>				Saldo inicial :	0.00
19/Ene/2023	Egresos	5,852	TR GODOFREDO TR 0017227026	10,179.00		10,179.00
				Total:	<b>10,179.00</b>	<b>0.00</b>
						<b>10,179.00</b>
<b>6306-2021-292</b>	<b>MODELO INTEGRAL DE DESARROLLO SOCIAL</b>				Saldo inicial :	0.00
19/Jun/2023	Egresos	6,236	TR APOYO PARA TR 0029247014	20,000.00		20,000.00
				Total:	<b>20,000.00</b>	<b>0.00</b>
						<b>20,000.00</b>
<b>6306-2021-294</b>	<b>COMPAÑIA FOLKLORIKA MUNICIPAL DE CASA DE LA CULTUR</b>				Saldo inicial :	0.00
27/Ene/2023	Egresos	5,860	TR LUIS CARLOS TR 0011829013	25,400.00		25,400.00
				Total:	<b>25,400.00</b>	<b>0.00</b>
						<b>25,400.00</b>
<b>6306-2021-295</b>	<b>CENTRO DE REHABILITACION HUMANAMENTE LIBRES</b>				Saldo inicial :	0.00

28/Ene/2023	Egresos	5,864	TR LUIS EDUAR TR 0074303013	32,680.00		32,680.00
19/Abr/2023	Egresos	6,048	TR LUIS EDUAR TR 0020032028	40,850.04		73,530.04
			Total:	<b>73,530.04</b>	<b>0.00</b>	<b>73,530.04</b>
<b>6306-2021-296</b>	<b>DEPENDENCIAS MUNICIPALES</b>				Saldo inicial :	0.00
30/Ene/2023	Egresos	5,865	TR ELOY PEÑA G TR 2283062619	28,994.20		28,994.20
			Total:	<b>28,994.20</b>	<b>0.00</b>	<b>28,994.20</b>
<b>6306-2021-297</b>	<b>COMITE MUNICIPAL DE SOFTBALL DE DELICIAS</b>				Saldo inicial :	0.00
30/Ene/2023	Egresos	5,868	TR SAN BERNAR TR 0000245014	3,712.00		3,712.00
			Total:	<b>3,712.00</b>	<b>0.00</b>	<b>3,712.00</b>
<b>6306-2021-298</b>	<b>PATRONATO DEL TEMPLO SANTA CECILIA DE COL INDEPEND</b>				Saldo inicial :	0.00
01/Feb/2023	Egresos	5,877	TR PANDO MERC TR 2053613410	30,001.78		30,001.78
			Total:	<b>30,001.78</b>	<b>0.00</b>	<b>30,001.78</b>
<b>6306-2021-299</b>	<b>CENTRO DE REHABILITACION HOGAR TERAPEUTICO ZEN</b>				Saldo inicial :	0.00
01/Feb/2023	Egresos	5,882	TR CESAR ALEJ/ TR 0027546013	32,540.32		32,540.32
			Total:	<b>32,540.32</b>	<b>0.00</b>	<b>32,540.32</b>
<b>6306-2021-300</b>	<b>LIGA MUNICIPAL DELICIAS DE FUT SOCCER</b>				Saldo inicial :	0.00
31/Ene/2023	Egresos	5,870	TR MARTINA ARI TR 2495997919	12,528.00		12,528.00
			Total:	<b>12,528.00</b>	<b>0.00</b>	<b>12,528.00</b>
<b>6306-2021-301</b>	<b>LIGA MUNICIPAL DE BASQUETBOL DELICIAS</b>				Saldo inicial :	0.00
04/Feb/2023	Egresos	5,889	TR IRVING DANIE TR 4365328119	3,500.01		3,500.01
			Total:	<b>3,500.01</b>	<b>0.00</b>	<b>3,500.01</b>
<b>6306-2021-302</b>	<b>ESCUELA DE ATLETISMO TALENTOS DELICIAS</b>				Saldo inicial :	0.00
21/Feb/2023	Egresos	5,904	TR OPERADORA tr 4732661126	63,630.00		63,630.00
			Total:	<b>63,630.00</b>	<b>0.00</b>	<b>63,630.00</b>
<b>6306-2021-303</b>	<b>EXPO MUJER DELICIAS 2023</b>				Saldo inicial :	0.00
28/Feb/2023	Egresos	5,923	TR JAVIER MENC TR 0016386036	10,000.00		10,000.00
			Total:	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>6306-2021-304</b>	<b>SERVICIOS DE SALUD C.S.U DELICIAS Y COORDINAC DE R</b>				Saldo inicial :	0.00
28/Feb/2023	Egresos	5,926	TR ELOY PEÑA G TR 1016509557	15,779.99		15,779.99
			Total:	<b>15,779.99</b>	<b>0.00</b>	<b>15,779.99</b>
<b>6306-2021-306</b>	<b>CLUB DE FUTBOL PACHUCA</b>				Saldo inicial :	0.00
24/Mar/2023	Egresos	5,966	TR HOTELES SI( TR 127180001168	7,000.00		7,000.00
			Total:	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>6306-2021-307</b>	<b>EQUIPO SELECTIVO FUTBOL COL OBRERA</b>				Saldo inicial :	0.00
31/Mar/2023	Egresos	5,988	TR COAIS SERV TR 2705234520	10,000.00		10,000.00

				Total:	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>6306-2021-308</b>	<b>EQUIPO DE FUTBOL A ALEXA</b>					Saldo inicial :	0.00
31/Mar/2023	Egresos	5,988	TR COAIS SERV TR 2705234520		10,000.00		10,000.00
				Total:	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>6306-2021-309</b>	<b>GRUPO DE FOOTBALL TOPOS 20-30</b>					Saldo inicial :	0.00
31/Mar/2023	Egresos	5,989	TR GRUPO DE F( TR 0048482014		15,000.01		15,000.01
				Total:	<b>15,000.01</b>	<b>0.00</b>	<b>15,000.01</b>
<b>6306-2021-310</b>	<b>EQUIPO DE BASQUETBOL ADEMBA U13</b>					Saldo inicial :	0.00
31/Mar/2023	Egresos	5,992	TR NORMANDO I TR 9384550720		10,000.00		10,000.00
				Total:	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>6306-2021-311</b>	<b>GRUPO DE BAILE GK JAZZ</b>					Saldo inicial :	0.00
31/Mar/2023	Egresos	5,995	TR GRUPO INMC TR 0037100014		4,800.00		4,800.00
				Total:	<b>4,800.00</b>	<b>0.00</b>	<b>4,800.00</b>
<b>6306-2021-312</b>	<b>EQUIPO FEMENIL REGION 1 CATEGORIA 2007</b>					Saldo inicial :	0.00
31/Mar/2023	Egresos	5,996	TR COMERCIALI: TR 0063690043		2,447.72		2,447.72
				Total:	<b>2,447.72</b>	<b>0.00</b>	<b>2,447.72</b>
<b>6306-2021-313</b>	<b>COMITE GIMNASIO PRESIDENTES</b>					Saldo inicial :	0.00
04/Abr/2023	Egresos	6,015	TR PROVEEDOR tr 8211568422		11,078.03		11,078.03
06/Abr/2023	Egresos	6,019	TR ADRIANA PEF TR 0052337014		238,079.81		249,157.84
				Total:	<b>249,157.84</b>	<b>0.00</b>	<b>249,157.84</b>
<b>6306-2021-314</b>	<b>ASOCIACION DEPORTIVA MEXICANA DE BASQUETBOL AC</b>					Saldo inicial :	0.00
14/Abr/2023	Egresos	6,038	TR ERENDIRA MI TR 84124014		11,600.00		11,600.00
05/May/2023	Diario	299	ERENDIRA MEDIIISR RESICO		126.38		11,726.38
				Total:	<b>11,726.38</b>	<b>0.00</b>	<b>11,726.38</b>
<b>6306-2021-315</b>	<b>ESCUELA DE BEISBOL BRAVOS DELICIAS</b>					Saldo inicial :	0.00
19/Abr/2023	Egresos	6,056	TR ANA LUISA C/ TR 9552256022		10,000.00		10,000.00
				Total:	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>6306-2021-317</b>	<b>CENTRO DE FORMACION CANTERA SOCCER</b>					Saldo inicial :	0.00
21/Abr/2023	Egresos	6,059	TR DAVID ZUBIA' TR 2543029620		10,000.00		10,000.00
				Total:	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>6306-2021-319</b>	<b>COMITE DE ARBITROS Y ANOTADORES DE DELICIAS</b>					Saldo inicial :	0.00
21/Abr/2023	Egresos	6,062	TR COMITE DE A TR 4763029679		15,000.01		15,000.01
				Total:	<b>15,000.01</b>	<b>0.00</b>	<b>15,000.01</b>
<b>6306-2021-320</b>	<b>CENTRO INTEGRAL DE ADICCIONES AC</b>					Saldo inicial :	0.00
21/Abr/2023	Egresos	6,069	TR MAXIMATERI/ TR 8996092831		18,792.00		18,792.00

				Total:	<b>18,792.00</b>	<b>0.00</b>	<b>18,792.00</b>
<b>6306-2021-321</b>	<b>TEMPLO DE NUESTRA SEÑORA DE LA LUZ</b>					Saldo inicial :	0.00
05/May/2023	Egresos	6,085	CH 9065 CONSE. CH 9065		2,537.00		2,537.00
				Total:	<b>2,537.00</b>	<b>0.00</b>	<b>2,537.00</b>
<b>6306-2021-322</b>	<b>IGLESIA VUDA ABUNDANTE A.R.</b>					Saldo inicial :	0.00
28/Abr/2023	Egresos	6,087	TR ESTEPHANY I TR 5731239820		93,566.01		93,566.01
				Total:	<b>93,566.01</b>	<b>0.00</b>	<b>93,566.01</b>
<b>6306-2021-323</b>	<b>EQUIPO DE VOLIBOL CATEGORIA PLATINA</b>					Saldo inicial :	0.00
02/May/2023	Egresos	6,091	TR ROCIO DEL C TR 9039600422		5,000.00		5,000.00
				Total:	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>6306-2021-324</b>	<b>CENTRO DE REHABILITACION CILA AC</b>					Saldo inicial :	0.00
02/May/2023	Egresos	6,094	TR GCC MERCAI TR 0012688037		15,000.00		15,000.00
				Total:	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>6306-2021-325</b>	<b>EQUIPO DE BASQUETBOL MODALIDAD 3X3</b>					Saldo inicial :	0.00
03/May/2023	Egresos	6,098	TR IRVING DANIE TR 2655384220		1,299.20		1,299.20
				Total:	<b>1,299.20</b>	<b>0.00</b>	<b>1,299.20</b>
<b>6306-2021-326</b>	<b>EQUIPO DE BASQUETBOL ADEMEBA 2006</b>					Saldo inicial :	0.00
17/May/2023	Egresos	6,124	TR ALVARO CHA TR 0082943014		4,080.00		4,080.00
				Total:	<b>4,080.00</b>	<b>0.00</b>	<b>4,080.00</b>
<b>6306-2021-328</b>	<b>ESCUELA INFANTIL DE FUTBOL GUERRERO DELICIAS FC</b>					Saldo inicial :	0.00
19/May/2023	Egresos	6,129	TR COMPAÑIA DI TR 0073421014		15,000.00		15,000.00
				Total:	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>6306-2021-329</b>	<b>EQUIPO DE SOFTBOL</b>					Saldo inicial :	0.00
22/May/2023	Egresos	6,137	TR DISEÑOS, DE TR 0022188035		5,000.00		5,000.00
				Total:	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>6306-2021-330</b>	<b>EQUIPO RHINOS DE FUTBOL</b>					Saldo inicial :	0.00
23/May/2023	Egresos	6,139	TR DIEGO ARMA TR 4405700438		60,000.00		60,000.00
				Total:	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>
<b>6306-2021-331</b>	<b>COMITE DEL TEMPLO ESPIRITU SANTO DE INF C</b>					Saldo inicial :	0.00
27/May/2023	Egresos	6,147	TR JESUS ARMA TR 0001059032		5,237.40		5,237.40
				Total:	<b>5,237.40</b>	<b>0.00</b>	<b>5,237.40</b>
<b>6306-2021-332</b>	<b>EQUIPO DE TOCHITO MINIPIGS</b>					Saldo inicial :	0.00
30/May/2023	Egresos	6,153	TR ANA LAURA C TR 0068571029		1,972.00		1,972.00
30/May/2023	Egresos	6,154	TR ARRENDADO TR 0068571014		3,000.00		4,972.00
31/May/2023	Egresos	6,167	CH 9075 ESTEFA CH 9075		600.00		5,572.00

				Total:	<b>5,572.00</b>	<b>0.00</b>	<b>5,572.00</b>
<b>6306-2021-333</b>	<b>COMITE MUNICIPAL DE JUDO CD DELICIAS CHIH</b>					Saldo inicial :	0.00
30/May/2023	Egresos	6,155	TR ELOY PEÑA G TR 6438318042		12,739.21		12,739.21
				Total:	<b>12,739.21</b>	<b>0.00</b>	<b>12,739.21</b>
<b>6306-2021-334</b>	<b>EQUIPO FEMEIL SOFTBALL SNTE</b>					Saldo inicial :	0.00
31/May/2023	Egresos	6,170	TR ALFREDO GA TR 1036797569		7,540.00		7,540.00
				Total:	<b>7,540.00</b>	<b>0.00</b>	<b>7,540.00</b>
<b>6306-2021-335</b>	<b>CEGA DELICIAS</b>					Saldo inicial :	0.00
02/May/2023	Egresos	6,058	CH 9063 VANESE CH 9063		1,500.00		1,500.00
31/May/2023	Egresos	6,172	TR COMERCIALI TR 0016621014		1,600.00		3,100.00
				Total:	<b>3,100.00</b>	<b>0.00</b>	<b>3,100.00</b>
<b>6306-2021-336</b>	<b>CARRERA PEDESTRE ZE CORRE POR ELLOS</b>					Saldo inicial :	0.00
31/May/2023	Egresos	6,176	TR VIRGINIA LOY TR 0016621059		10,000.00		10,000.00
				Total:	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>6306-2021-337</b>	<b>ACADEMIA DE BAILE GK</b>					Saldo inicial :	0.00
09/Jun/2023	Egresos	6,189	CH 9076 ALFRED CH 9076		3,300.00		3,300.00
				Total:	<b>3,300.00</b>	<b>0.00</b>	<b>3,300.00</b>
<b>6306-2021-338</b>	<b>COMITE DE IGLESIA DE LA VIRGEN GPE COL ALAMITO</b>					Saldo inicial :	0.00
09/Jun/2023	Egresos	6,198	TR HOME DEPO1 TR 2147735920		12,396.00		12,396.00
10/Jun/2023	Egresos	6,200	TR GODOFREDC TR 0058041014		7,216.10		19,612.10
				Total:	<b>19,612.10</b>	<b>0.00</b>	<b>19,612.10</b>
<b>6306-2021-339</b>	<b>PROYECTO BOLEROS PLAZA CARRANZA</b>					Saldo inicial :	0.00
12/Jun/2023	Egresos	6,205	TR PANDO MERC TR 50366024		8,272.38		8,272.38
12/Jun/2023	Egresos	6,206	TR MAXIMATERI TR 2626602480		2,071.28		10,343.66
12/Jun/2023	Egresos	6,207	TR MAXI MATERI TR 5466602499		976.82		11,320.48
12/Jun/2023	Egresos	6,208	TR ARMANDO A\ TR 0001513014		13,641.60		24,962.08
12/Jun/2023	Egresos	6,209	TR MARTIN BELT TR 0001513025		1,484.80		26,446.88
14/Jun/2023	Egresos	6,216	TR KALISCH FIEF TR 0009682025		20,890.14		47,337.02
14/Jun/2023	Egresos	6,217	TR KALISCH FIEF TR 0009682014		40,684.65		88,021.67
26/Jun/2023	Egresos	6,238	TR IKPALI IMPOR tr 0043544014		19,227.00		107,248.67
				Total:	<b>107,248.67</b>	<b>0.00</b>	<b>107,248.67</b>
<b>6306-2021-340</b>	<b>PROYECTO COMUNIDAD MURAL</b>					Saldo inicial :	0.00
13/Jun/2023	Egresos	6,213	TR MANUEL VAZ TR 3072118822		15,000.01		15,000.01
				Total:	<b>15,000.01</b>	<b>0.00</b>	<b>15,000.01</b>
<b>6306-2021-341</b>	<b>BRIGADA DE EMERGENCIA Y PRIMEROS AUXILIOS DELICIAS</b>					Saldo inicial :	0.00
19/Jun/2023	Egresos	6,235	TR BUFETE NOT. TR 0039037016		5,800.00		5,800.00
28/Jun/2023	Egresos	6,248	CH 9079 GOB DE CH 9079		2,765.00		8,565.00

28/Jun/2023	Egresos	6,249	CH 9080 GOBIER CH 9080	227.00		8,792.00
				Total:	<b>8,792.00</b>	<b>0.00</b>
<b>6306-2021-342</b>	<b>SNTE SECCION 8</b>					Saldo inicial : 0.00
20/Jun/2023	Egresos	6,222	TR HOTEL KAY D TR 4564914622	11,360.00		11,360.00
				Total:	<b>11,360.00</b>	<b>0.00</b>
<b>6306-2021-343</b>	<b>ASOCIACION MUNICIPAL DE ATLETISMO</b>					Saldo inicial : 0.00
26/Jun/2023	Egresos	6,243	TR EVA LUCREC TR 0043544079	4,914.00		4,914.00
				Total:	<b>4,914.00</b>	<b>0.00</b>
<b>6306-2021-344</b>	<b>COMITE DE VECINOS DE COL VICENTE GUERRERO</b>					Saldo inicial : 0.00
26/Jun/2023	Egresos	6,245	TR MAXIMATERI/ TR 1060371733	22,065.36		22,065.36
				Total:	<b>22,065.36</b>	<b>0.00</b>
				<b>Total GASTOS DONATIVO :</b>	<b>5,579,203.85</b>	<b>125.00</b>
						<b>5,579,078.85</b>
				<b>Total Contable:</b>	<b>59,000,850.74</b>	<b>59,000,850.74</b>