

Dirección : #
Reg. Fed. : XAXX010101000

Cta. Estatal :

Código postal :
Reg. Camara :

Cuenta	Fecha	Tipo	Nombre Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial Saldo
1110-000-000-000-00..	EFFECTIVO EQUIVALENTES						Saldo inicial :	24,351.58
1111-100-301-000-00..	Tesorería						Saldo inicial :	16,214.19
03/Ene/2022	Ingresos		1	INGRESOS DEL MES	PI 1	24,400.00		40,614.19
03/Ene/2022	Egresos		1	NOMINA	PE 1		4,774.00	35,840.19
04/Ene/2022	Egresos		2	TELEFONO	PE 2		2,781.00	33,059.19
06/Ene/2022	Egresos		3	VIATICOS	PE 3		245.00	32,814.19
06/Ene/2022	Egresos		3	ROSCA DE REYES	PE 3		1,100.00	31,714.19
11/Ene/2022	Egresos		4	PAPELERIA	PE 4		7,002.82	24,711.37
14/Ene/2022	Ingresos		2	SUBSIDIO	PI 2	227,631.91		252,343.28
14/Ene/2022	Egresos		5	PROYECTOR	PE 5		11,300.00	241,043.28
14/Ene/2022	Egresos		6	APOYO	PE 6		3,790.00	237,253.28
14/Ene/2022	Egresos		7	NOMINA	PE 7		216,275.52	20,977.76
22/Ene/2022	Ingresos		3	INGRESOS DEL MES	PI 3	18,600.00		39,577.76
23/Ene/2022	Ingresos		4	INGRESOS DEL MES	PI 4	20,750.00		60,327.76
25/Ene/2022	Ingresos		5	INGRESOS DEL MES	PI 5	21,790.00		82,117.76
26/Ene/2022	Egresos		8	REFACCIONES	PE 8		7,573.04	74,544.72
26/Ene/2022	Egresos		9	COMBUSTIBLE	PE 9		7,904.59	66,640.13
26/Ene/2022	Egresos		10	REPARACION	PE 10		1,160.00	65,480.13
26/Ene/2022	Egresos		11	PINTURAS	PE 11		16,047.00	49,433.13
26/Ene/2022	Egresos		12	FOTOS PERSONAL ..	PE 12		1,140.00	48,293.13
26/Ene/2022	Egresos		12	TELEFONO	PE 12		2,088.00	46,205.13
26/Ene/2022	Egresos		12	ROSCA DE REYES	PE 12		1,100.00	45,105.13
26/Ene/2022	Egresos		12	POSADA DIF	PE 12		3,700.00	41,405.13
26/Ene/2022	Egresos		12	TABLA TROCA ALIM..	PE 12		205.00	41,200.13
26/Ene/2022	Egresos		12	PAN EVENTO	PE 12		210.00	40,990.13
26/Ene/2022	Egresos		12	VIATICOS	PE 12		300.00	40,690.13
26/Ene/2022	Egresos		12	TAZAS	PE 12		240.00	40,450.13
26/Ene/2022	Egresos		12	RECARGA	PE 12		100.00	40,350.13
26/Ene/2022	Egresos		12	LIMPIEZA	PE 12		111.50	40,238.63
26/Ene/2022	Egresos		12	MANTENIMIENTO	PE 12		900.00	39,338.63
26/Ene/2022	Egresos		12	VIATICOS	PE 12		800.00	38,538.63
26/Ene/2022	Egresos		12	PARCHE LLANTA	PE 12		40.00	38,498.63
28/Ene/2022	Egresos		13	REFRENDOS	PE 13		3,150.00	35,348.63
31/Ene/2022	Ingresos		7	SUBSIDIO	PI 7	227,631.91		262,980.54
31/Ene/2022	Ingresos		8	INGRESOS DEL MES	PI 8	16,270.00		279,250.54
31/Ene/2022	Egresos		14	NOMINA	PE 14		220,125.39	59,125.15
31/Ene/2022	Egresos		15	VIATICOS	PE 15		600.00	58,525.15
31/Ene/2022	Egresos		15	VARIOS GASTOS	PE 15		143.50	58,381.65
31/Ene/2022	Egresos		15	RECARGA PSICOLO..	PE 15		100.00	58,281.65
31/Ene/2022	Egresos		15	PAPELERIA	PE 15		4,000.00	54,281.65
31/Ene/2022	Egresos		15	AGUA	PE 15		1,224.00	53,057.65
31/Ene/2022	Egresos		15	EVENTOS	PE 15		927.00	52,130.65
15/Feb/2022	Egresos		4	NOMINA	PE 4		215.68	51,914.97
18/Feb/2022	Ingresos		4	INGRESOS DEL MES	PI 4	443.00		52,357.97
18/Feb/2022	Ingresos		6	INGRESOS DEL MES	PI 6	16.00		52,373.97
28/Feb/2022	Egresos		22	TELEFONO	PE 22		2,552.00	49,821.97
28/Feb/2022	Egresos		22	ENERGIA ELECTRICA	PE 22		9,668.00	40,153.97
28/Feb/2022	Egresos		23	MANTENIMIENTO	PE 23		2,640.00	37,513.97
28/Feb/2022	Egresos		24	GAS	PE 24		5,878.74	31,635.23
28/Feb/2022	Egresos		25	REFACCIONES	PE 25		810.00	30,825.23
28/Feb/2022	Egresos		26	EVENTO	PE 26		650.00	30,175.23
28/Feb/2022	Egresos		27	VIATICOS	PE 27		2,550.00	27,625.23
28/Feb/2022	Egresos		28	VARIOS GASTOS	PE 28		1,987.42	25,637.81
28/Feb/2022	Egresos		28	AGUA	PE 28		646.00	24,991.81
01/Mar/2022	Egresos		1	CHECADOR	PE 1		3,800.00	21,191.81
16/Mar/2022	Ingresos		4	INGRESOS DEL MES	PI 4	9,367.00		30,558.81
24/Mar/2022	Egresos		14	APOYO	PE 14		1,500.00	29,058.81
24/Mar/2022	Egresos		14	VIATICOS	PE 14		1,800.00	27,258.81
24/Mar/2022	Egresos		14	GASTOS ..	PE 14		7,518.05	19,740.76
24/Mar/2022	Egresos		14	EVENTOS	PE 14		1,522.00	18,218.76
31/Mar/2022	Ingresos		7	INGRESOS DEL MES	PI 7	7,222.00		25,440.76
31/Mar/2022	Egresos		22	VIATICOS	PE 22		3,665.00	21,775.76
31/Mar/2022	Egresos		22	COMBUSTIBLE	PE 22		300.02	21,475.74
31/Mar/2022	Egresos		22	EVENTOS	PE 22		1,680.00	19,795.74

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Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	31/Mar/2022	Egresos	22	GASTOS ..	PE 22		1,577.02	18,218.72	
	07/Abr/2022	Ingresos	1	INGRESOS DEL MES	PI 1	3,350.00		21,568.72	
	08/Abr/2022	Egresos	37	VIATICOS	PE 37		2,665.00	18,903.72	
	08/Abr/2022	Egresos	37	VIATICOS	PE 37		700.00	18,203.72	
	08/Abr/2022	Egresos	37	VIATICOS	PE 37		1,800.00	16,403.72	
	20/Abr/2022	Ingresos	8	INGRESOS DEL MES	PI 8	15,900.00		32,303.72	
	30/Abr/2022	Egresos	38	VIATICOS	PE 38		1,211.00	31,092.72	
	30/Abr/2022	Egresos	100	EVENTO DIA DEL NI..	PE 100		15,491.25	15,601.47	
	04/May/2022	Egresos	25	ENERGIA ELECTRICA	PE 25		1,460.00	14,141.47	
	04/May/2022	Egresos	25	ENERGIA ELECTRICA	PE 25		3,500.00	10,641.47	
	04/May/2022	Egresos	25	PAPELERIA	PE 25		1,601.18	9,040.29	
	04/May/2022	Egresos	25	VIATICOS	PE 25		100.00	8,940.29	
	17/May/2022	Ingresos	3	INGRESOS DEL MES	PI 3	9,070.00		18,010.29	
	20/May/2022	Egresos	12	EVENTOS	PE 12		3,322.00	14,688.29	
	20/May/2022	Egresos	13	PLAYERAS	PE 13		2,958.00	11,730.29	
	20/May/2022	Egresos	13	TELEFONO	PE 13		2,552.00	9,178.29	
	20/May/2022	Egresos	14	VIATICOS	PE 14		1,300.00	7,878.29	
	15/Jun/2022	Egresos	24	EVENTOS	PE 24		1,120.00	6,758.29	
	15/Jun/2022	Egresos	24	APOYOS	PE 24		2,720.00	4,038.29	
	15/Jun/2022	Egresos	24	VIATICOS	PE 24		6,253.00	-2,214.71	
	20/Jun/2022	Ingresos	8	INGRESOS DEL MES	PI 8	10,100.00		7,885.29	
	21/Jun/2022	Ingresos	9	INGRESOS DEL MES	PI 9	6,310.00		14,195.29	
	21/Jun/2022	Egresos	25	PLANCHA COMEDOR	PE 25		1,800.00	12,395.29	
	21/Jun/2022	Egresos	25	EVENTOS	PE 25		1,962.00	10,433.29	
	21/Jun/2022	Egresos	25	VIATICOS	PE 25		2,850.00	7,583.29	
	23/Jun/2022	Ingresos	4	INGRESIS DEL MES	PI 4	1.00		7,584.29	
				Total :		618,852.82	627,482.72	7,584.29	
1112-009-000-000-00.. BANAMEX				Total :		0.00	Saldo inicial : 0.00	0.05	0.05
1112-014-000-000-00.. Banorte 1				Total :		0.00	Saldo inicial : 0.00	17,137.34	17,137.34
1112-017-000-000-00.. Santander DIF							Saldo inicial :	-9,000.00	
	04/Feb/2022	Ingresos	100	APERTURA	PI 100	1.00		-8,999.00	
	11/Feb/2022	Ingresos	1	SUBSIDIOS	PI 1	293,259.46		284,260.46	
	11/Feb/2022	Egresos	1	REMODELACION	PE 1		288,313.44	-4,052.98	
	11/Feb/2022	Egresos	2	LLANTA	PE 2		3,800.00	-7,852.98	
	11/Feb/2022	Egresos	3	ANTICIPO AMORTIG..	PE 3		1,147.02	-9,000.00	
	15/Feb/2022	Ingresos	2	SUBSIDIO	PI 2	227,631.91		218,631.91	
	15/Feb/2022	Egresos	4	NOMINA	PCH 002		220,936.43	-2,304.52	
	15/Feb/2022	Egresos	5	COMPLEMENTO AM..	PE 5		2,002.98	-4,307.50	
	15/Feb/2022	Egresos	6	TORTILLAS	PE 6		4,320.00	-8,627.50	
	15/Feb/2022	Egresos	1,001	CANCELADO	PCH 001		0.00	-8,627.50	
	17/Feb/2022	Ingresos	3	SUBSIDIO	PI 3	50,584.87		41,957.37	
	17/Feb/2022	Egresos	7	COMBUSTIBLE	PE 7		8,365.01	33,592.36	
	17/Feb/2022	Egresos	8	TORTILLAS	PE 8		1,287.02	32,305.34	
	17/Feb/2022	Egresos	1,003	CANCELADO	PCH 003		0.00	32,305.34	
	18/Feb/2022	Ingresos	4	INGRESOS DEL MES	PI 4	23,607.00		55,912.34	
	18/Feb/2022	Ingresos	5	INGRESOS DEL MES	PI 5	8,250.00		64,162.34	
	18/Feb/2022	Ingresos	6	INGRESOS DEL MES	PI 6	5,364.00		69,526.34	
	18/Feb/2022	Egresos	9	ASESORIA	PE 9		464.00	69,062.34	
	18/Feb/2022	Egresos	10	CARNE	PE 10		12,358.00	56,704.34	
	18/Feb/2022	Egresos	11	COMPLEMENTO	PE 11		672.98	56,031.36	
	18/Feb/2022	Egresos	12	MATERIAL LIMPIEZA	PE 12		537.50	55,493.86	
	18/Feb/2022	Egresos	13	REFACCIONES	PE 13		370.96	55,122.90	
	18/Feb/2022	Egresos	14	COMEDORES	PE 14		14,000.00	41,122.90	
	18/Feb/2022	Egresos	15	PINTURAS	PE 15		8,579.00	32,543.90	
	23/Feb/2022	Ingresos	8	SUBSIDIO	PI 8	8,250.00		40,793.90	
	23/Feb/2022	Egresos	16	PODERES	PE 16		8,250.00	32,543.90	
	28/Feb/2022	Ingresos	9	SUBSIDIO	PI 9	227,631.91		260,175.81	
	28/Feb/2022	Egresos	17	AGUA	PE 17		1,800.00	258,375.81	
	28/Feb/2022	Egresos	18	NOMINA	PE 18		206,409.19	51,966.62	
	28/Feb/2022	Egresos	19	PINTURAS	PE 19		475.00	51,491.62	

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	28/Feb/2022	Egresos	20	COPIADORAS	PE 20		2,610.00	48,881.62
	28/Feb/2022	Egresos	1,004	PRIMA VACACIONAL..	PCH 004		41,305.34	7,576.28
	28/Feb/2022	Egresos	1,005	CANCELADO	PCH 005		0.00	7,576.28
	28/Feb/2022	Egresos	1,006	NOMINA	PCH 006		13,926.76	-6,350.48
	28/Feb/2022	Egresos	1,007	TELEFONO	PCH 007		2,552.00	-8,902.48
	08/Mar/2022	Ingresos	1	INGRESOS DEL MES	PI 1	3,000.00		-5,902.48
	08/Mar/2022	Egresos	2	SEGURO	PE 2		2,924.98	-8,827.46
	11/Mar/2022	Ingresos	2	INGRESOS DEL MES	PI 2	34,220.00		25,392.54
	11/Mar/2022	Egresos	3	CONSUMIBLE	PE 3		2,410.00	22,982.54
	11/Mar/2022	Egresos	4	MATERIAL LIMPIEZA	PE 4		2,203.09	20,779.45
	11/Mar/2022	Egresos	5	LIMPIEZA	PE 5		2,714.00	18,065.45
	11/Mar/2022	Egresos	6	APOYO	PE 6		440.80	17,624.65
	11/Mar/2022	Egresos	7	COMBUSTIBLE	PE 7		12,834.44	4,790.21
	11/Mar/2022	Egresos	8	PINTURA	PE 8		905.00	3,885.21
	11/Mar/2022	Egresos	9	TORTILLAS	PE 9		7,620.00	-3,734.79
	14/Mar/2022	Egresos	15	GAS	PE 15		4,005.00	-7,739.79
	15/Mar/2022	Ingresos	3	SUBSIDIO	PI 3	227,631.91		219,892.12
	15/Mar/2022	Egresos	10	NOMINA	PE 10		212,326.41	7,565.71
	15/Mar/2022	Egresos	16	LONA	PE 16		922.20	6,643.51
	15/Mar/2022	Egresos	17	COMEDORES	PE 17		6,600.00	43.51
	15/Mar/2022	Egresos	1,008	NOMINA	PCH 008		9,009.54	-8,966.03
	16/Mar/2022	Ingresos	4	INGRESOS DEL MES	PI 4	22,588.00		13,621.97
	16/Mar/2022	Ingresos	5	SUBSIDIO	PI 5	50,584.87		64,206.84
	16/Mar/2022	Egresos	11	CARNE	PE 11		26,720.00	37,486.84
	16/Mar/2022	Egresos	12	COMEDORES	PE 12		25,000.00	12,486.84
	16/Mar/2022	Egresos	13	COMEDORES	PE 13		20,280.00	-7,793.16
	31/Mar/2022	Ingresos	6	SUBSIDIO	PI 6	227,631.91		219,838.75
	31/Mar/2022	Ingresos	7	INGRESOS DEL MES	PI 7	38,198.00		258,036.75
	31/Mar/2022	Egresos	18	NOMINA	PE 18		212,525.50	45,511.25
	31/Mar/2022	Egresos	19	REFACCIONES	PE 19		1,206.84	44,304.41
	31/Mar/2022	Egresos	20	GAS	PE 20		3,229.90	41,074.51
	31/Mar/2022	Egresos	21	ANTICIPO NOMINA	PE 21		3,000.00	38,074.51
	31/Mar/2022	Egresos	1,009	CANCELADO	PCH 009		0.00	38,074.51
	31/Mar/2022	Egresos	1,010	EVENTO	PCH 010		5,500.00	32,574.51
	31/Mar/2022	Egresos	1,011	TELEFONO	PCH 011		2,552.00	30,022.51
	31/Mar/2022	Egresos	1,012	NOMINA	PCH 012		9,009.54	21,012.97
	01/Abr/2022	Egresos	1	AGUA	PE 1		2,520.00	18,492.97
	01/Abr/2022	Egresos	2	SELLOS	PE 2		580.00	17,912.97
	01/Abr/2022	Egresos	3	FERRETERIA	PE 3		8,138.11	9,774.86
	01/Abr/2022	Egresos	13	ENERGIA ELECTRICA	PCH 013		10,452.00	-677.14
	01/Abr/2022	Egresos	14	VARIOS GASTOS	PCH 014		4,283.30	-4,960.44
	01/Abr/2022	Egresos	15	EVENTO	PCH 015		4,039.00	-8,999.44
	07/Abr/2022	Ingresos	1	INGRESOS DEL MES	PI 1	28,900.00		19,900.56
	07/Abr/2022	Egresos	4	COMBUSTIBLE	PE 4		19,340.89	559.67
	07/Abr/2022	Egresos	16	EVENTO	PCH 016		5,000.00	-4,440.33
	07/Abr/2022	Egresos	17	CANCELADO	PCH 017		0.00	-4,440.33
	07/Abr/2022	Egresos	18	EVENTO	PCH 018		4,559.11	-8,999.44
	08/Abr/2022	Ingresos	2	INGRESOS DEL MES	PI 2	11,050.00		2,050.56
	08/Abr/2022	Egresos	6	REFACCIONES	PE 6		653.55	1,397.01
	08/Abr/2022	Egresos	7	COPIADORA	PE 7		2,610.00	-1,212.99
	08/Abr/2022	Egresos	19	APOYO	PCH 019		1,700.00	-2,912.99
	08/Abr/2022	Egresos	20	EVENTO	PCH 020		415.00	-3,327.99
	08/Abr/2022	Egresos	21	NOMINA	PCH 021		5,731.56	-9,059.55
	13/Abr/2022	Ingresos	3	SUBSIDIO	PI 3	227,631.91		218,572.36
	13/Abr/2022	Ingresos	4	INGRESOS DEL MES	PI 4	2,370.00		220,942.36
	13/Abr/2022	Egresos	5	TORTILLAS COMED..	PE 5		4,500.00	216,442.36
	13/Abr/2022	Egresos	8	NOMINA	PE 8		215,056.85	1,385.51
	13/Abr/2022	Egresos	9	GAS	PE 9		1,621.40	-235.89
	13/Abr/2022	Egresos	10	EQ COMPUTO	PE 10		4,590.00	-4,825.89
	13/Abr/2022	Egresos	22	EVENTO	PCH 022		2,000.00	-6,825.89
	25/Abr/2022	Egresos	11	REFACCIONES	PE 11		653.55	-7,479.44
	25/Abr/2022	Egresos	12	REFACCIONES	PE 12		1,065.01	-8,544.45
	26/Abr/2022	Ingresos	5	SUBSIDIO	PI 5	50,587.87		42,043.42
	26/Abr/2022	Ingresos	6	SUBSIDIO	PI 6	69,660.00		111,703.42
	26/Abr/2022	Egresos	23	CANCELADO	PCH 023		0.00	111,703.42

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	26/Abr/2022	Egresos	24	EVENTO	PCH 024		20,000.00	91,703.42	
	26/Abr/2022	Egresos	31	COMEDORES	PE 31		25,000.00	66,703.42	
	26/Abr/2022	Egresos	32	COMEDORES	PE 32		25,500.03	41,203.39	
	27/Abr/2022	Egresos	25	PELOTAS	PCH 025		12,400.00	28,803.39	
	27/Abr/2022	Egresos	26	CANCELADO	PCH 026		0.00	28,803.39	
	27/Abr/2022	Egresos	27	CANCELADO	PCH 027		0.00	28,803.39	
	28/Abr/2022	Egresos	33	BICICLETAS	PE 33		8,400.00	20,403.39	
	29/Abr/2022	Ingresos	7	SUBSIDIO	PI 7	227,631.91		248,035.30	
	29/Abr/2022	Egresos	28	NOMINA	PCH 028		3,000.00	245,035.30	
	29/Abr/2022	Egresos	29	APOYO	PCH 029		4,988.00	240,047.30	
	29/Abr/2022	Egresos	30	EVENTO	PCH 030		2,000.00	238,047.30	
	29/Abr/2022	Egresos	34	DESAYUNOS	PE 34		21,900.00	216,147.30	
	29/Abr/2022	Egresos	35	NOMINA	PE 35		211,055.33	5,091.97	
	29/Abr/2022	Egresos	36	SEGURO	PE 36		2,887.30	2,204.67	
	02/May/2022	Egresos	31	NOMINA	PCH 031		6,009.54	-3,804.87	
	02/May/2022	Egresos	32	EVENTOS	PCH 032		1,300.00	-5,104.87	
	02/May/2022	Egresos	33	CANCELADO	PCH 033		0.00	-5,104.87	
	02/May/2022	Egresos	34	ARREGLO REFRIGE..	PCH 034		2,600.00	-7,704.87	
	13/May/2022	Ingresos	1	INGRESOS DEL MES	PI 1	30,500.00		22,795.13	
	13/May/2022	Ingresos	2	SUBSIDIO	PI 2	227,631.91		250,427.04	
	13/May/2022	Egresos	1	NOMINA	PE 1		212,025.50	38,401.54	
	13/May/2022	Egresos	2	DESAYUNOS	PE 2		20,750.00	17,651.54	
	13/May/2022	Egresos	35	NOMINA	PCH 035		9,009.54	8,642.00	
	13/May/2022	Egresos	36	APOYO	PCH 036		425.00	8,217.00	
	13/May/2022	Egresos	37	PAPELERIA	PCH 037		4,207.91	4,009.09	
	13/May/2022	Egresos	38	APOYO	PCH 038		500.00	3,509.09	
	16/May/2022	Egresos	3	MANTENIMIENTO	PE 3		2,389.60	1,119.49	
	17/May/2022	Ingresos	3	INGRESOS DEL MES	PI 3	69,216.50		70,335.99	
	17/May/2022	Egresos	4	DESAYUNOS	PE 4		23,050.00	47,285.99	
	17/May/2022	Egresos	5	DESPENSAS	PE 5		6,110.00	41,175.99	
	17/May/2022	Egresos	6	DESPENSAS	PE 6		6,110.00	35,065.99	
	17/May/2022	Egresos	7	DESPENSAS	PE 7		6,110.00	28,955.99	
	17/May/2022	Egresos	8	DESPENSAS	PE 8		6,110.00	22,845.99	
	17/May/2022	Egresos	9	SERV GRLES	PE 9		2,449.00	20,396.99	
	17/May/2022	Egresos	10	COMBUSTIBLE	PE 10		17,063.49	3,333.50	
	17/May/2022	Egresos	11	COPIADORAS	PE 11		2,610.00	723.50	
	18/May/2022	Egresos	39	APOYO ASEO	PCH 039		1,000.00	-276.50	
	20/May/2022	Ingresos	4	SUBSIDIO	PI 4	50,584.87		50,308.37	
	20/May/2022	Egresos	15	GAS	PE 15		3,130.74	47,177.63	
	23/May/2022	Egresos	16	COMEDORES	PE 16		13,500.00	33,677.63	
	23/May/2022	Egresos	17	COMEDORES	PE 17		7,506.05	26,171.58	
	23/May/2022	Egresos	18	FORMAS VALORAD..	PE 18		4,872.00	21,299.58	
	23/May/2022	Egresos	19	EQ TRANSPORTE	PE 19		1,241.43	20,058.15	
	24/May/2022	Egresos	20	COMEDORES	PE 20		20,000.00	58.15	
	24/May/2022	Egresos	40	COMBUSTIBLE	PCH 040		1,500.00	-1,441.85	
	24/May/2022	Egresos	41	TELEFONO	PCH 041		2,552.00	-3,993.85	
	24/May/2022	Egresos	42	CANCELADO	PCH 042		0.00	-3,993.85	
	24/May/2022	Egresos	43	COFIAS	PCH 043		1,300.00	-5,293.85	
	24/May/2022	Egresos	44	ARREGLO	PCH 044		250.00	-5,543.85	
	24/May/2022	Egresos	45	EVENTO	PCH 045		2,420.00	-7,963.85	
	26/May/2022	Ingresos	5	INGRESOS DEL MES	PI 5	16,500.00		8,536.15	
	26/May/2022	Egresos	21	AMORTIGUADORES	PE 21		5,310.00	3,226.15	
	26/May/2022	Egresos	22	EQUIPO DE COMPU..	PE 22		4,500.00	-1,273.85	
	26/May/2022	Egresos	23	AGUA PURIFICADA	PE 23		912.00	-2,185.85	
	31/May/2022	Ingresos	6	SUBSIDIO	PI 6	227,631.91		225,446.06	
	31/May/2022	Egresos	24	NOMINA	PE 24		211,994.60	13,451.46	
	31/May/2022	Egresos	46	APOYO	PCH 046		1,900.00	11,551.46	
	31/May/2022	Egresos	47	PAPELERIA	PCH 047		3,934.50	7,616.96	
	31/May/2022	Egresos	48	NOMINA	PCH 048		9,009.54	-1,392.58	
	31/May/2022	Egresos	49	APOYO	PCH 049		2,000.00	-3,392.58	
	31/May/2022	Egresos	50	CUOTA SINDICAL	PCH 050		61.80	-3,454.38	
	31/May/2022	Egresos	51	CANCELADO	PCH 051		0.00	-3,454.38	
	06/Jun/2022	Egresos	52	EVENTO	PCH 052		1,800.00	-5,254.38	
	10/Jun/2022	Ingresos	1	INGRESOS DEL MES	PI 1	13,650.00		8,395.62	
	10/Jun/2022	Egresos	53	ENERGIA ELECTRICAP	PCH 053		9,734.00	-1,338.38	

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Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	14/Jun/2022	Ingresos	2	INGRESOS DEL MES	PI 2	32,410.00		31,071.62	
	15/Jun/2022	Ingresos	3	SUBSIDIO	PI 3	278,216.78		309,288.40	
	15/Jun/2022	Egresos	1	NOMINA	PE 1		208,069.13	101,219.27	
	15/Jun/2022	Egresos	2	PRIMA VACACIONAL	PE 2		51,412.88	49,806.39	
	15/Jun/2022	Egresos	54	NOMINA	PCH 054		9,009.54	40,796.85	
	15/Jun/2022	Egresos	55	PRIMA VACACIONAL	PCH 055		2,000.81	38,796.04	
	15/Jun/2022	Egresos	55	OTROS	PCH 055		13.19	38,782.85	
	15/Jun/2022	Egresos	56	ENERGIA ELECTRICA	PCH 056		1,995.00	36,787.85	
	15/Jun/2022	Egresos	57	APOYO	PCH 057		1,900.00	34,887.85	
	17/Jun/2022	Egresos	58	LOGOTIPOS	PCH 058		1,500.00	33,387.85	
	17/Jun/2022	Egresos	59	APOYO	PCH 059		425.00	32,962.85	
	20/Jun/2022	Egresos	3	AGUA PURIFICADA	PE 3		1,680.00	31,282.85	
	22/Jun/2022	Egresos	4	COMBUSTIBLE	PE 4		24,959.97	6,322.88	
	22/Jun/2022	Egresos	5	ELECTRODOS UBR	PE 5		2,098.02	4,224.86	
	23/Jun/2022	Ingresos	4	INGRESIS DEL MES	PI 4	68,616.00		72,840.86	
	23/Jun/2022	Egresos	6	DESAYUNO	PE 6		23,050.00	49,790.86	
	23/Jun/2022	Egresos	7	DESAYUNOS	PE 7		11,500.00	38,290.86	
	23/Jun/2022	Egresos	8	DESPENSA	PE 8		6,110.00	32,180.86	
	23/Jun/2022	Egresos	9	DESPENSAS	PE 9		6,110.00	26,070.86	
	23/Jun/2022	Egresos	10	PAPELERIA	PE 10		1,236.00	24,834.86	
	24/Jun/2022	Ingresos	5	PROYECTO 43	PI 5	230,263.00		255,097.86	
	24/Jun/2022	Ingresos	6	PROYECTO 10	PI 6	50,000.00		305,097.86	
	28/Jun/2022	Egresos	11	GAS	PE 11		5,772.76	299,325.10	
	28/Jun/2022	Egresos	60	LOGOTIPOS	PCH 060		1,500.00	297,825.10	
	29/Jun/2022	Egresos	12	TORTILLAS	PE 12		11,462.00	286,363.10	
	29/Jun/2022	Egresos	13	AGUA	PE 13		1,504.00	284,859.10	
	29/Jun/2022	Egresos	14	FORMAS VALORAD..	PE 14		6,832.40	278,026.70	
	29/Jun/2022	Egresos	15	BANDERINES	PE 15		1,044.00	276,982.70	
	29/Jun/2022	Egresos	16	PINTURA	PE 16		10,532.00	266,450.70	
	29/Jun/2022	Egresos	17	LIMPIEZA	PE 17		3,219.72	263,230.98	
	29/Jun/2022	Egresos	18	LIMPIEZA	PE 18		2,536.00	260,694.98	
	29/Jun/2022	Egresos	19	COPIADORAS	PE 19		2,610.00	258,084.98	
	29/Jun/2022	Egresos	20	EQ COMPUTO	PE 20		7,463.00	250,621.98	
	29/Jun/2022	Egresos	21	COMEDORES	PE 21		21,500.00	229,121.98	
	30/Jun/2022	Ingresos	7	SUBSIDIO	PI 7	227,631.91		456,753.89	
	30/Jun/2022	Egresos	22	NOMINA	PE 22		208,069.10	248,684.79	
	30/Jun/2022	Egresos	23	COMISIONES	PE 23		603.20	248,081.59	
	30/Jun/2022	Egresos	61	CABLE	PCH 061		2,500.00	245,581.59	
	30/Jun/2022	Egresos	62	TELEFONO	PCH 062		2,552.00	243,029.59	
	30/Jun/2022	Egresos	63	NOMINA	PCH 063		9,009.54	234,020.05	
	30/Jun/2022	Egresos	64	EQ COMPUTO	PCH 064		15,000.00	219,020.05	
	30/Jun/2022	Egresos	65	APOYO	PCH 065		2,000.00	217,020.05	
	30/Jun/2022	Egresos	66	CANCELADO	PCH 066		0.00	217,020.05	
	30/Jun/2022	Egresos	67	CANCELADO	PCH 067		0.00	217,020.05	
	30/Jun/2022	Egresos	68	APOYO	PCH 068		1,000.00	216,020.05	
	30/Jun/2022	Egresos	69	APOYO	PCH 069		2,731.56	213,288.49	
					Total :	3,589,119.41	3,366,830.92	213,288.49	

Total :	4,207,972.23	3,994,313.64	238,010.17
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1240-000-000-000-00.. BIENES MUEBLES

Saldo inicial : 249,858.32

1241-001-000-000-00.. copiadora digital ardf

Saldo inicial :	1.00
Total :	0.00

1241-002-000-000-00.. ventilador lasko 2519m

Saldo inicial :	1.00
Total :	0.00

1241-003-100-004-00.. computadora dc-E3400

Saldo inicial :	1.00
Total :	0.00

1241-004-000-000-00.. no break 350 va

Saldo inicial :	1.00
Total :	0.00

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Cuenta	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
1241-005-000-000-00..		enmicadora gbc neatscal				Saldo inicial :	1.00	
				Total :	0.00	0.00	1.00	
1241-006-000-000-00..		estadimetro portatil marca seca 213				Saldo inicial :	1.00	
				Total :	0.00	0.00	1.00	
1241-007-000-000-00..		guitarra clasica palmer azul				Saldo inicial :	1.00	
				Total :	0.00	0.00	1.00	
1241-008-000-000-00..		guitarra clasica palmer natural				Saldo inicial :	1.00	
				Total :	0.00	0.00	1.00	
1241-009-000-000-00..		guitarra clasica palmer negra				Saldo inicial :	1.00	
				Total :	0.00	0.00	1.00	
1241-010-000-000-00..		equipo de sonido galex 12"serie 19501				Saldo inicial :	1.00	
				Total :	0.00	0.00	1.00	
1241-011-000-000-00..		equipo de sonido galex 12" serie 19961				Saldo inicial :	1.00	
				Total :	0.00	0.00	1.00	
1241-012-000-000-00..		mesa table plastico 10 piezas				Saldo inicial :	1.00	
				Total :	0.00	0.00	1.00	
1241-013-000-000-00..		conjunto ejecutivo con ped 1P1A peral ..				Saldo inicial :	1.00	
				Total :	0.00	0.00	1.00	
1241-014-000-000-00..		escritorio G18 peral gris				Saldo inicial :	1.00	
				Total :	0.00	0.00	1.00	
1241-015-000-000-00..		sillon direccion respaldo bajo E-6652				Saldo inicial :	1.00	
				Total :	0.00	0.00	1.00	
1241-016-000-000-00..		sillon direccion respaldo bajo E-6652				Saldo inicial :	1.00	
				Total :	0.00	0.00	1.00	
1241-017-000-000-00..		archivero vertical 2A peral gris				Saldo inicial :	1.00	
				Total :	0.00	0.00	1.00	
1241-018-000-000-00..		teclado yamaha c385				Saldo inicial :	1.00	
				Total :	0.00	0.00	1.00	
1241-019-000-000-00..		camara sony w350				Saldo inicial :	1.00	
				Total :	0.00	0.00	1.00	
1241-020-000-000-00..		carrito de computo arena				Saldo inicial :	1.00	
				Total :	0.00	0.00	1.00	
1241-021-000-000-00..		carrito de computo arena				Saldo inicial :	1.00	
				Total :	0.00	0.00	1.00	
1241-022-000-000-00..		carrito de computo arena				Saldo inicial :	1.00	
				Total :	0.00	0.00	1.00	
1241-023-000-000-00..		impresora brother laser hl2240D DUPR..				Saldo inicial :	1.00	
				Total :	0.00	0.00	1.00	
1241-024-000-000-00..		laptop HP PRESARIO CQ43-305LA DC ..				Saldo inicial :	1.00	
				Total :	0.00	0.00	1.00	
1241-025-000-000-00..		video proyector epson powerlite S12+S..				Saldo inicial :	1.00	
				Total :	0.00	0.00	1.00	
1241-026-000-000-00..		pantalla 3M de pared manual 1.78mtros ..				Saldo inicial :	1.00	

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Cuenta	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
				Total:	0.00	0.00	1.00	
1241-027-000-000-00..		computadora intel pentium dual core E..		Total:	0.00	Saldo inicial :	1.00	1.00
				Total:	0.00	0.00		1.00
1241-028-000-000-00..		computadora intel pentium dual core E..		Total:	0.00	Saldo inicial :	1.00	1.00
				Total:	0.00	0.00		1.00
1241-029-000-000-00..		computadora intel pentium dual core E..		Total:	0.00	Saldo inicial :	1.00	1.00
				Total:	0.00	0.00		1.00
1241-030-000-000-00..		grabadora sony x plod		Total:	0.00	Saldo inicial :	1.00	1.00
				Total:	0.00	0.00		1.00
1241-031-000-000-00..		luna 180 x 260		Total:	0.00	Saldo inicial :	1.00	1.00
				Total:	0.00	0.00		1.00
1241-032-000-000-00..		luna 180 x 260		Total:	0.00	Saldo inicial :	1.00	1.00
				Total:	0.00	0.00		1.00
1241-033-000-000-00..		luna 180 x 260		Total:	0.00	Saldo inicial :	1.00	1.00
				Total:	0.00	0.00		1.00
1241-034-000-000-00..		pintarron alfra de corcho		Total:	0.00	Saldo inicial :	1.00	1.00
				Total:	0.00	0.00		1.00
1241-035-000-000-00..		pizarron de corcho 150 x 90		Total:	0.00	Saldo inicial :	1.00	1.00
				Total:	0.00	0.00		1.00
1241-036-000-000-00..		mesa de herreria		Total:	0.00	Saldo inicial :	1.00	1.00
				Total:	0.00	0.00		1.00
1241-037-000-000-00..		refrigerador mabe rmp 1029		Total:	0.00	Saldo inicial :	1.00	1.00
				Total:	0.00	0.00		1.00
1241-038-000-000-00..		archivero tradicional 4 gavetas coli plus		Total:	0.00	Saldo inicial :	1.00	1.00
				Total:	0.00	0.00		1.00
1241-039-000-000-00..		escritorio printa viena 1204		Total:	0.00	Saldo inicial :	1.00	1.00
				Total:	0.00	0.00		1.00
1241-040-000-000-00..		anaquel 2 5 entrepaños 30*85		Total:	0.00	Saldo inicial :	1.00	1.00
				Total:	0.00	0.00		1.00
1241-041-000-000-00..		ventilador 20" piso mod 3338		Total:	0.00	Saldo inicial :	1.00	1.00
				Total:	0.00	0.00		1.00
1241-042-000-000-00..		ventilador 20" piso mod 3338		Total:	0.00	Saldo inicial :	1.00	1.00
				Total:	0.00	0.00		1.00
1241-043-000-000-00..		ventilador 20" piso mod 3338		Total:	0.00	Saldo inicial :	1.00	1.00
				Total:	0.00	0.00		1.00
1241-044-000-000-00..		ventilador 20" piso mod 3338		Total:	0.00	Saldo inicial :	1.00	1.00
				Total:	0.00	0.00		1.00
1241-045-000-000-00..		IMPRESORA HP LASER JET 1102W		Total:	0.00	Saldo inicial :	500.00	500.00
				Total:	0.00	0.00		500.00
1241-046-000-000-00..		IMPRESORA HP LASER JET 1102W		Total:	0.00	Saldo inicial :	1.00	1.00
				Total:	0.00	0.00		1.00
1241-047-000-000-00..		Computadora ensamblada Vorago		Total:	0.00	Saldo inicial :	1.00	1.00
				Total:	0.00	0.00		1.00

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Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
1241-048-000-000-00..			Computadora ensamblada				Saldo inicial :	1.00	
					Total :	0.00	0.00	1.00	
1241-049-000-000-00..			Pantalla LED 55				Saldo inicial :	11,769.97	
					Total :	0.00	0.00	11,769.97	
1243-001-000-000-00..			STIM MCA CH INTELLECT MOBILE STIM				Saldo inicial :	4,903.05	
					Total :	0.00	0.00	4,903.05	
1244-001-000-000-00..			panel toyota hiace 15 pasajeros 2013				Saldo inicial :	224,700.00	
					Total :	0.00	0.00	224,700.00	
1244-002-000-000-00..			Moto italika st 90				Saldo inicial :	7,937.30	
					Total :	0.00	0.00	7,937.30	
1246-001-000-000-00..			batidora hamilton beach mod 64650				Saldo inicial :	1.00	
					Total :	0.00	0.00	1.00	
Total :						0.00	0.00	249,858.32	
2110-000-000-000-00..			CUENTAS POR PAGAR A CORTO ..				Saldo inicial :	2,399.45	
2111-200-000-000-00..			sueldos dif atotonilco				Saldo inicial :	786.88	
01/Ene/2022	Diario		100	SUELDOS POR PAG..	PD 100		6,256,330.00	6,257,116.88	
03/Ene/2022	Egresos		1	NOMINA	PE 1	4,774.00		6,252,342.88	
14/Ene/2022	Egresos		7	NOMINA	PE 7	216,275.52		6,036,067.36	
31/Ene/2022	Egresos		14	NOMINA	PE 14	220,125.39		5,815,941.97	
15/Feb/2022	Egresos		4	NOMINA	PCH 002	220,936.43		5,595,005.54	
15/Feb/2022	Egresos		4	NOMINA	PE 4	215.68		5,594,789.86	
28/Feb/2022	Egresos		18	NOMINA	PE 18	206,409.19		5,388,380.67	
28/Feb/2022	Egresos		1,004	PRIMA VACACIONAL..	PCH 004	41,305.34		5,347,075.33	
15/Mar/2022	Egresos		10	NOMINA	PE 10	212,326.41		5,134,748.92	
15/Mar/2022	Egresos		1,008	NOMINA	PCH 008	9,009.54		5,125,739.38	
31/Mar/2022	Egresos		18	NOMINA	PE 18	212,525.50		4,913,213.88	
31/Mar/2022	Egresos		21	ANTICIPO NOMINA	PE 21	3,000.00		4,910,213.88	
31/Mar/2022	Egresos		1,012	NOMINA	PCH 012	9,009.54		4,901,204.34	
08/Abr/2022	Egresos		21	NOMINA	PCH 021	5,731.56		4,895,472.78	
13/Abr/2022	Egresos		8	NOMINA	PE 8	215,056.85		4,680,415.93	
29/Abr/2022	Egresos		28	NOMINA	PCH 028	3,000.00		4,677,415.93	
29/Abr/2022	Egresos		35	NOMINA	PE 35	211,055.33		4,466,360.60	
02/May/2022	Egresos		31	NOMINA	PCH 031	6,009.54		4,460,351.06	
13/May/2022	Egresos		1	NOMINA	PE 1	212,025.50		4,248,325.56	
13/May/2022	Egresos		35	NOMINA	PCH 035	9,009.54		4,239,316.02	
31/May/2022	Egresos		24	NOMINA	PE 24	211,994.60		4,027,321.42	
31/May/2022	Egresos		48	NOMINA	PCH 048	9,009.54		4,018,311.88	
15/Jun/2022	Egresos		1	NOMINA	PE 1	208,069.13		3,810,242.75	
15/Jun/2022	Egresos		2	PRIMA VACACIONAL	PE 2	51,412.88		3,758,829.87	
15/Jun/2022	Egresos		54	NOMINA	PCH 054	9,009.54		3,749,820.33	
15/Jun/2022	Egresos		55	PRIMA VACACIONAL	PCH 055	2,000.81		3,747,819.52	
30/Jun/2022	Egresos		22	NOMINA	PE 22	208,069.10		3,539,750.42	
30/Jun/2022	Egresos		63	NOMINA	PCH 063	9,009.54		3,530,740.88	
					Total :	2,726,376.00	6,256,330.00	3,530,740.88	
2112-100-012-000-00..			dif jalisco				Saldo inicial :	0.00	
29/Abr/2022	Egresos		34	DESAYUNOS	PE 34	21,900.00		-21,900.00	
29/Abr/2022	Diario		24	DESAYUNOS	PD 24		21,900.00	0.00	
13/May/2022	Egresos		2	DESAYUNOS	PE 2	20,750.00		-20,750.00	
13/May/2022	Diario		10	DESAYUNOS	PD 10		20,750.00	0.00	
17/May/2022	Egresos		4	DESAYUNOS	PE 4	23,050.00		-23,050.00	
17/May/2022	Egresos		5	DESPENSAS	PE 5	6,110.00		-29,160.00	
17/May/2022	Egresos		6	DESPENSAS	PE 6	6,110.00		-35,270.00	
17/May/2022	Egresos		7	DESPENSAS	PE 7	6,110.00		-41,380.00	
17/May/2022	Egresos		8	DESPENSAS	PE 8	6,110.00		-47,490.00	

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	17/May/2022	Diario	12	DESAYUNOS	PD 12		23,050.00	-24,440.00		
	17/May/2022	Diario	13	DESPENSAS	PD 13		6,110.00	-18,330.00		
	17/May/2022	Diario	14	DESPENSAS	PD 14		6,110.00	-12,220.00		
	17/May/2022	Diario	15	DESPENSAS	PD 15		6,110.00	-6,110.00		
	17/May/2022	Diario	16	DESPENSAS	PD 16		6,110.00	0.00		
	23/Jun/2022	Egresos	6	DESAYUNO	PE 6	23,050.00		-23,050.00		
	23/Jun/2022	Egresos	7	DESAYUNOS	PE 7	11,500.00		-34,550.00		
	23/Jun/2022	Egresos	8	DESPENSA	PE 8	6,110.00		-40,660.00		
	23/Jun/2022	Egresos	9	DESPENSAS	PE 9	6,110.00		-46,770.00		
	23/Jun/2022	Diario	14	DESAYUNOS	PD 14		23,050.00	-23,720.00		
	23/Jun/2022	Diario	15	DESAYUNOS	PD 15		11,500.00	-12,220.00		
	23/Jun/2022	Diario	16	DESPENSA	PD 16		6,110.00	-6,110.00		
	23/Jun/2022	Diario	17	DESPENSAS JUNIO	PD 17		6,110.00	0.00		
					Total :	136,910.00	136,910.00	0.00		
2112-100-014-000-00.. carlos enrique valle razo									Saldo inicial :	0.00
	01/Abr/2022	Egresos	2	SELLOS	PE 2	580.00		-580.00		
	01/Abr/2022	Diario	2	PAPELERIA	PD 2		580.00	0.00		
					Total :	580.00	580.00	0.00		
2112-100-019-000-00.. telefonos de mexico sab de cv									Saldo inicial :	0.00
	04/Ene/2022	Egresos	2	TELEFONO	PE 2	2,781.00		-2,781.00		
	04/Ene/2022	Diario	2	TELEFONO	PD 2		2,781.00	0.00		
	26/Ene/2022	Egresos	12	TELEFONO	PE 12	2,088.00		-2,088.00		
	26/Ene/2022	Diario	12	TELEFONO	PD 12		2,088.00	0.00		
	28/Feb/2022	Egresos	22	TELEFONO	PE 22	2,552.00		-2,552.00		
	28/Feb/2022	Egresos	1,007	TELEFONO	PCH 007	2,552.00		-5,104.00		
	28/Feb/2022	Diario	21	TELEFONO	PD 21		2,552.00	-2,552.00		
	28/Feb/2022	Diario	22	TELEFONO	PD 22		2,552.00	0.00		
	31/Mar/2022	Egresos	1,011	TELEFONO	PCH 011	2,552.00		-2,552.00		
	31/Mar/2022	Diario	24	TELEFONO	PD 24		2,552.00	0.00		
	20/May/2022	Egresos	13	TELEFONO	PE 13	2,552.00		-2,552.00		
	20/May/2022	Diario	22	TELEFONO	PD 22		2,552.00	0.00		
	24/May/2022	Egresos	41	TELEFONO	PCH 041	2,552.00		-2,552.00		
	24/May/2022	Diario	29	TELEFONO	PD 29		2,552.00	0.00		
	30/Jun/2022	Egresos	62	TELEFONO	PCH 062	2,552.00		-2,552.00		
	30/Jun/2022	Diario	34	TELEFONOS	PD 34		2,552.00	0.00		
					Total :	20,181.00	20,181.00	0.00		
2112-100-025-000-00.. qualitas compañía de seguros sab de cv									Saldo inicial :	0.00
	08/Mar/2022	Egresos	2	SEGURO	PE 2	2,924.98		-2,924.98		
	08/Mar/2022	Diario	2	SEGURO	PD 2		2,924.98	0.00		
	29/Abr/2022	Egresos	36	SEGURO	PE 36	2,887.30		-2,887.30		
	29/Abr/2022	Diario	27	SEGURO RANGER	PD 27		2,887.30	0.00		
					Total :	5,812.28	5,812.28	0.00		
2112-100-044-000-00.. gas licuado sa de cv									Saldo inicial :	0.00
	28/Feb/2022	Egresos	24	GAS	PE 24	5,878.74		-5,878.74		
	28/Feb/2022	Diario	24	GAS COMEDORES	PD 24		5,878.74	0.00		
	14/Mar/2022	Egresos	15	GAS	PE 15	4,005.00		-4,005.00		
	14/Mar/2022	Diario	16	GAS	PD 16		4,005.00	0.00		
	31/Mar/2022	Egresos	20	GAS	PE 20	3,229.90		-3,229.90		
	31/Mar/2022	Diario	21	GAS	PD 21		3,229.90	0.00		
	13/Abr/2022	Egresos	9	GAS	PE 9	1,621.40		-1,621.40		
	13/Abr/2022	Diario	15	GAS	PD 15		1,621.40	0.00		
	20/May/2022	Egresos	15	GAS	PE 15	3,130.74		-3,130.74		
	20/May/2022	Diario	24	GAS COMEDORES	PD 24		3,130.74	0.00		
	28/Jun/2022	Egresos	11	GAS	PE 11	5,772.76		-5,772.76		
	28/Jun/2022	Diario	20	GAS	PD 20		5,772.76	0.00		
					Total :	23,638.54	23,638.54	0.00		
2112-100-132-000-00.. dalton automotriz s de rl de cv									Saldo inicial :	0.00
	26/Ene/2022	Egresos	8	REFACCIONES	PE 8	7,573.04		-7,573.04		
	26/Ene/2022	Diario	8	REFACCIONES	PD 8		7,573.04	0.00		
					Total :	7,573.04	7,573.04	0.00		

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2112-100-134-000-00..			automotriz y agricola de atotonilco sa d..				Saldo inicial :	0.00
	18/Feb/2022	Egresos	13	REFACCIONES	PE 13	370.96		-370.96
	18/Feb/2022	Diario	11	REFACCIONES	PD 11		370.96	0.00
				Total :		370.96	370.96	0.00
2112-100-151-000-00..			Otros				Saldo inicial :	-2,187.43
	06/Ene/2022	Egresos	3	VIATICOS	PE 3	245.00		-2,432.43
	06/Ene/2022	Egresos	3	ROSCA DE REYES	PE 3	1,100.00		-3,532.43
	06/Ene/2022	Diario	3	VIATICOS	PD 3		245.00	-3,287.43
	06/Ene/2022	Diario	3	ROSCA DE REYES	PD 3		1,100.00	-2,187.43
	14/Ene/2022	Egresos	6	APOYO	PE 6	3,790.00		-5,977.43
	14/Ene/2022	Diario	6	APOYO	PD 6		3,790.00	-2,187.43
	26/Ene/2022	Egresos	10	REPARACION	PE 10	1,160.00		-3,347.43
	26/Ene/2022	Egresos	12	FOTOS PERSONAL ..	PE 12	1,140.00		-4,487.43
	26/Ene/2022	Egresos	12	ROSA DE REYES	PE 12	1,100.00		-5,587.43
	26/Ene/2022	Egresos	12	POSADA DIF	PE 12	3,700.00		-9,287.43
	26/Ene/2022	Egresos	12	TABLA TROCA ALIM..	PE 12	205.00		-9,492.43
	26/Ene/2022	Egresos	12	PAN EVENTO	PE 12	210.00		-9,702.43
	26/Ene/2022	Egresos	12	VIATICOS	PE 12	300.00		-10,002.43
	26/Ene/2022	Egresos	12	TAZAS	PE 12	240.00		-10,242.43
	26/Ene/2022	Egresos	12	RECARGA	PE 12	100.00		-10,342.43
	26/Ene/2022	Egresos	12	LIMPIEZA	PE 12	111.50		-10,453.93
	26/Ene/2022	Egresos	12	PARCHE LLANTA	PE 12	40.00		-10,493.93
	26/Ene/2022	Egresos	12	MANTENIMIENTO	PE 12	900.00		-11,393.93
	26/Ene/2022	Egresos	12	VIATICOS	PE 12	800.00		-12,193.93
	26/Ene/2022	Diario	10	REPARACION	PD 10		1,160.00	-11,033.93
	26/Ene/2022	Diario	12	FOTOS PERSONAL ..	PD 12		1,140.00	-9,893.93
	26/Ene/2022	Diario	12	ROSCA DE REYES	PD 12		1,100.00	-8,793.93
	26/Ene/2022	Diario	12	POSADA DIF	PD 12		3,700.00	-5,093.93
	26/Ene/2022	Diario	12	TABLA TROCA ALIM..	PD 12		205.00	-4,888.93
	26/Ene/2022	Diario	12	PAN EVENTO	PD 12		210.00	-4,678.93
	26/Ene/2022	Diario	12	VIATICOS	PD 12		300.00	-4,378.93
	26/Ene/2022	Diario	12	TAZAS	PD 12		240.00	-4,138.93
	26/Ene/2022	Diario	12	RECARGA	PD 12		100.00	-4,038.93
	26/Ene/2022	Diario	12	LIMPIEZA	PD 12		111.50	-3,927.43
	26/Ene/2022	Diario	12	PARCHE LLANTA	PD 12		40.00	-3,887.43
	26/Ene/2022	Diario	12	MANTENIMIENTO	PD 12		900.00	-2,987.43
	26/Ene/2022	Diario	12	VIATICOS	PD 12		800.00	-2,187.43
	28/Ene/2022	Egresos	13	REFRENDOS	PE 13	3,150.00		-5,337.43
	28/Ene/2022	Diario	13	REFRENDOS	PD 13		3,150.00	-2,187.43
	31/Ene/2022	Egresos	15	VIATICOS	PE 15	600.00		-2,787.43
	31/Ene/2022	Egresos	15	VARIOS GASTOS	PE 15	143.50		-2,930.93
	31/Ene/2022	Egresos	15	RECARGA PSICOLO..	PE 15	100.00		-3,030.93
	31/Ene/2022	Egresos	15	PAPELERIA	PE 15	4,000.00		-7,030.93
	31/Ene/2022	Egresos	15	EVENTOS	PE 15	927.00		-7,957.93
	31/Ene/2022	Diario	15	VIATICOS	PD 15		600.00	-7,357.93
	31/Ene/2022	Diario	15	VARIOS GASTOS	PD 15		143.50	-7,214.43
	31/Ene/2022	Diario	15	RECARGA PSICOLO..	PD 15		100.00	-7,114.43
	31/Ene/2022	Diario	15	PAPELERIA	PD 15		4,000.00	-3,114.43
	31/Ene/2022	Diario	15	EVENTOS	PD 15		927.00	-2,187.43
	23/Feb/2022	Egresos	16	PODERES	PE 16	8,250.00		-10,437.43
	23/Feb/2022	Diario	14	PODERES	PD 14		8,250.00	-2,187.43
	28/Feb/2022	Egresos	23	MANTENIMIENTO	PE 23	2,640.00		-4,827.43
	28/Feb/2022	Egresos	25	REFACCIONES	PE 25	810.00		-5,637.43
	28/Feb/2022	Egresos	26	EVENTO	PE 26	650.00		-6,287.43
	28/Feb/2022	Egresos	27	VIATICOS	PE 27	2,550.00		-8,837.43
	28/Feb/2022	Egresos	28	VARIOS GASTOS	PE 28	1,987.42		-10,824.85
	28/Feb/2022	Diario	23	MANTENIMIENTO	PD 23		2,640.00	-8,184.85
	28/Feb/2022	Diario	25	REFACCIONES	PD 25		810.00	-7,374.85
	28/Feb/2022	Diario	26	EVENTO	PD 26		650.00	-6,724.85
	28/Feb/2022	Diario	27	VIATICOS	PD 27		2,550.00	-4,174.85
	28/Feb/2022	Diario	28	VARIOS GASTOS	PD 28		1,987.42	-2,187.43
	01/Mar/2022	Egresos	1	CHECADOR	PE 1	3,800.00		-5,987.43
	01/Mar/2022	Diario	1	CHECADOR	PD 1		3,800.00	-2,187.43

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	11/Mar/2022	Egresos	6	APOYO	PE 6	440.80		-2,628.23
	11/Mar/2022	Diario	6	APOYOS	PD 6		440.80	-2,187.43
	15/Mar/2022	Egresos	16	LONA	PE 16	922.20		-3,109.63
	15/Mar/2022	Diario	17	LONA	PD 17		922.20	-2,187.43
	24/Mar/2022	Egresos	14	APOYO	PE 14	1,500.00		-3,687.43
	24/Mar/2022	Egresos	14	VIATICOS	PE 14	1,800.00		-5,487.43
	24/Mar/2022	Egresos	14	GASTOS ..	PE 14	7,518.05		-13,005.48
	24/Mar/2022	Egresos	14	EVENTOS	PE 14	1,522.00		-14,527.48
	24/Mar/2022	Diario	15	APOYO TS	PD 15		1,500.00	-13,027.48
	24/Mar/2022	Diario	15	VIATICOS	PD 15		1,800.00	-11,227.48
	24/Mar/2022	Diario	15	GASTOS ..	PD 15		7,518.05	-3,709.43
	24/Mar/2022	Diario	15	EVENTOS	PD 15		1,522.00	-2,187.43
	31/Mar/2022	Egresos	19	REFACCIONES	PE 19	1,206.84		-3,394.27
	31/Mar/2022	Egresos	22	VIATICOS	PE 22	3,665.00		-7,059.27
	31/Mar/2022	Egresos	22	COMBUSTIBLE	PE 22	300.02		-7,359.29
	31/Mar/2022	Egresos	22	EVENTOS	PE 22	1,680.00		-9,039.29
	31/Mar/2022	Egresos	22	GASTOS ..	PE 22	1,577.02		-10,616.31
	31/Mar/2022	Egresos	1,010	EVENTO	PCH 010	5,500.00		-16,116.31
	31/Mar/2022	Diario	20	REFACCIONES	PD 20		1,860.39	-14,255.92
	31/Mar/2022	Diario	23	EVENTO	PD 23		5,500.00	-8,755.92
	31/Mar/2022	Diario	26	VIATICOS	PD 26		3,665.00	-5,090.92
	31/Mar/2022	Diario	26	GASOLINA	PD 26		300.02	-4,790.90
	31/Mar/2022	Diario	26	EVENTOS	PD 26		1,680.00	-3,110.90
	31/Mar/2022	Diario	26	GASTOS ..	PD 26		1,577.02	-1,533.88
	01/Abr/2022	Egresos	14	VARIOS GASTOS	PCH 014	4,283.30		-5,817.18
	01/Abr/2022	Egresos	15	EVENTO	PCH 015	4,039.00		-9,856.18
	01/Abr/2022	Diario	5	VARIOS GASTOS	PD 5		4,283.30	-5,572.88
	01/Abr/2022	Diario	6	EVENTO	PD 6		4,039.00	-1,533.88
	07/Abr/2022	Egresos	16	EVENTO	PCH 016	5,000.00		-6,533.88
	07/Abr/2022	Egresos	18	EVENTO	PCH 018	4,559.11		-11,092.99
	07/Abr/2022	Diario	7	EVENTO	PD 7		5,000.00	-6,092.99
	07/Abr/2022	Diario	8	EVENTO	PD 8		4,559.11	-1,533.88
	08/Abr/2022	Egresos	6	REFACCIONES	PE 6	653.55		-2,187.43
	08/Abr/2022	Egresos	19	APOYO	PCH 019	1,700.00		-3,887.43
	08/Abr/2022	Egresos	20	EVENTO	PCH 020	415.00		-4,302.43
	08/Abr/2022	Egresos	37	VIATICOS	PE 37	2,665.00		-6,967.43
	08/Abr/2022	Egresos	37	VIATICOS	PE 37	700.00		-7,667.43
	08/Abr/2022	Egresos	37	VIATICOS	PE 37	1,800.00		-9,467.43
	08/Abr/2022	Diario	10	APOYO	PD 10		1,700.00	-7,767.43
	08/Abr/2022	Diario	11	EVENTO	PD 11		415.00	-7,352.43
	13/Abr/2022	Egresos	22	EVENTO	PCH 022	2,000.00		-9,352.43
	13/Abr/2022	Diario	12	EVENTO	PD 12		2,000.00	-7,352.43
	25/Abr/2022	Egresos	11	REFACCIONES	PE 11	653.55		-8,005.98
	25/Abr/2022	Diario	25	REFACCIONES	PD 15		653.55	-7,352.43
	26/Abr/2022	Egresos	24	EVENTO	PCH 024	20,000.00		-27,352.43
	26/Abr/2022	Diario	37	EVENTO	PD 37		20,000.00	-7,352.43
	27/Abr/2022	Egresos	25	PELOTAS	PCH 025	12,400.00		-19,752.43
	27/Abr/2022	Diario	38	EVENTO	PD 38		12,400.00	-7,352.43
	28/Abr/2022	Egresos	33	BICICLETAS	PE 33	8,400.00		-15,752.43
	28/Abr/2022	Diario	23	BICICLETAS	PD 23		8,400.00	-7,352.43
	29/Abr/2022	Egresos	29	APOYO	PCH 029	4,988.00		-12,340.43
	29/Abr/2022	Egresos	30	EVENTO	PCH 030	2,000.00		-14,340.43
	29/Abr/2022	Diario	40	EVENTO	PD 40		2,000.00	-12,340.43
	29/Abr/2022	Diario	41	APOYO	PD 41		4,988.00	-7,352.43
	30/Abr/2022	Egresos	38	VIATICOS	PE 38	1,211.00		-8,563.43
	30/Abr/2022	Egresos	100	EVENTO DIA DEL NI..	PE 100	15,491.25		-24,054.68
	30/Abr/2022	Diario	42	VIATICOS	PD 42		2,665.00	-21,389.68
	30/Abr/2022	Diario	42	EVENTOS	PD 42		700.00	-20,689.68
	30/Abr/2022	Diario	42	GASTOS ..	PD 42		1,800.00	-18,889.68
	30/Abr/2022	Diario	43	VIATICOS	PD 43		1,211.00	-17,678.68
	30/Abr/2022	Diario	44	EVENTO	PD 44		15,491.25	-2,187.43
	02/May/2022	Egresos	32	EVENTOS	PCH 032	1,300.00		-3,487.43
	02/May/2022	Egresos	34	ARREGLO REFRIGE..	PCH 034	2,600.00		-6,087.43
	02/May/2022	Diario	2	EVENTO	PD 2		1,300.00	-4,787.43
	02/May/2022	Diario	3	ARREGLO REFRIGE..	PD 3		2,600.00	-2,187.43

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	04/May/2022	Egresos	25	ENERGIA ELECTRICA	PE 25	3,500.00			-5,687.43
	04/May/2022	Egresos	25	PAPELERIA	PE 25	1,601.18			-7,288.61
	04/May/2022	Egresos	25	VIATICOS	PE 25	100.00			-7,388.61
	04/May/2022	Diario	44	ARREGLO LUV	PD 44		3,500.00		-3,888.61
	04/May/2022	Diario	44	ARREGLO LUV	PD 44		1,601.15		-2,287.46
	04/May/2022	Diario	44	VIATICOS	PD 44		100.00		-2,187.46
	13/May/2022	Egresos	36	APOYO	PCH 036	425.00			-2,612.46
	13/May/2022	Egresos	37	PAPELERIA	PCH 037	1,530.00			-4,142.46
	13/May/2022	Egresos	38	APOYO	PCH 038	500.00			-4,642.46
	13/May/2022	Diario	6	APOYO	PD 6		425.00		-4,217.46
	13/May/2022	Diario	7	PAPELERIA	PD 7		1,530.00		-2,687.46
	13/May/2022	Diario	8	APOYO	PD 8		500.00		-2,187.46
	18/May/2022	Egresos	39	APOYO ASEO	PCH 039	1,000.00			-3,187.46
	18/May/2022	Diario	20	APOYO ASEO	PD 20		1,000.00		-2,187.46
	20/May/2022	Egresos	12	EVENTOS	PE 12	3,322.00			-5,509.46
	20/May/2022	Egresos	13	PLAYERAS	PE 13	2,958.00			-8,467.46
	20/May/2022	Egresos	14	VIATICOS	PE 14	1,300.00			-9,767.46
	20/May/2022	Diario	21	EVENTOS	PD 21		3,322.00		-6,445.46
	20/May/2022	Diario	22	PLAYERAS	PD 22		2,958.00		-3,487.46
	20/May/2022	Diario	23	VIATICOS	PD 23		1,300.00		-2,187.46
	24/May/2022	Egresos	43	COFIAS	PCH 043	1,300.00			-3,487.46
	24/May/2022	Egresos	44	ARREGLO	PCH 044	250.00			-3,737.46
	24/May/2022	Egresos	45	EVENTO	PCH 045	2,420.00			-6,157.46
	24/May/2022	Diario	31	COFIAS	PD 31		1,300.00		-4,857.46
	24/May/2022	Diario	32	ARREGLO	PD 32		250.00		-4,607.46
	24/May/2022	Diario	33	EVENTO	PD 33		2,420.00		-2,187.46
	31/May/2022	Egresos	46	APOYO	PCH 046	1,900.00			-4,087.46
	31/May/2022	Egresos	49	APOYO	PCH 049	2,000.00			-6,087.46
	31/May/2022	Egresos	50	CUOTA SINDICAL	PCH 050	61.80			-6,149.26
	31/May/2022	Diario	34	APOYO	PD 34		1,900.00		-4,249.26
	31/May/2022	Diario	37	APOYO	PD 37		2,000.00		-2,249.26
	31/May/2022	Diario	38	CUOTA	PD 38		61.80		-2,187.46
	06/Jun/2022	Egresos	52	EVENTO	PCH 052	1,800.00			-3,987.46
	06/Jun/2022	Diario	1	EVENTO	PD 1		1,800.00		-2,187.46
	15/Jun/2022	Egresos	24	EVENTOS	PE 24	1,120.00			-3,307.46
	15/Jun/2022	Egresos	24	APOYOS	PE 24	2,720.00			-6,027.46
	15/Jun/2022	Egresos	24	VIATICOS	PE 24	6,253.00			-12,280.46
	15/Jun/2022	Egresos	55	OTROS	PCH 055	13.19			-12,293.65
	15/Jun/2022	Egresos	57	APOYO	PCH 057	1,900.00			-14,193.65
	15/Jun/2022	Diario	6	OTROS	PD 6		13.19		-14,180.46
	15/Jun/2022	Diario	8	APOYO	PD 8		1,900.00		-12,280.46
	15/Jun/2022	Diario	41	EVENTO	PD 41		1,120.00		-11,160.46
	15/Jun/2022	Diario	41	APOYO	PD 41		2,720.00		-8,440.46
	15/Jun/2022	Diario	41	APOYO	PD 41		6,253.00		-2,187.46
	17/Jun/2022	Egresos	58	LOGOTIPOS	PCH 058	1,500.00			-3,687.46
	17/Jun/2022	Egresos	59	APOYO	PCH 059	425.00			-4,112.46
	17/Jun/2022	Diario	9	LOGOTIPOS	PD 9		1,500.00		-2,612.46
	17/Jun/2022	Diario	10	APOYO	PD 10		425.00		-2,187.46
	21/Jun/2022	Egresos	25	PLANCHA COMEDOR	PE 25	1,800.00			-3,987.46
	21/Jun/2022	Egresos	25	EVENTOS	PE 25	1,962.00			-5,949.46
	21/Jun/2022	Egresos	25	VIATICOS	PE 25	2,850.00			-8,799.46
	21/Jun/2022	Diario	42	PLANCHA COMEDOR	PD 42		1,800.00		-6,999.46
	21/Jun/2022	Diario	42	EVENTOS	PD 42		1,962.00		-5,037.46
	21/Jun/2022	Diario	42	VIATICOS	PD 42		2,850.00		-2,187.46
	28/Jun/2022	Egresos	60	LOGOTIPOS	PCH 060	1,500.00			-3,687.46
	28/Jun/2022	Diario	19	LOGOTIPOS	PD 19		1,500.00		-2,187.46
	30/Jun/2022	Egresos	23	COMISIONES	PE 23	603.20			-2,790.66
	30/Jun/2022	Egresos	61	CABLE	PCH 061	2,500.00			-5,290.66
	30/Jun/2022	Egresos	65	APOYO	PCH 065	2,000.00			-7,290.66
	30/Jun/2022	Egresos	68	APOYO	PCH 068	1,000.00			-8,290.66
	30/Jun/2022	Egresos	69	APOYO	PCH 069	2,731.56			-11,022.22
	30/Jun/2022	Diario	33	CABLE	PD 33		2,500.00		-8,522.22
	30/Jun/2022	Diario	37	APOYO	PD 37		2,000.00		-6,522.22
	30/Jun/2022	Diario	38	APOYO	PD 38		1,000.00		-5,522.22
	30/Jun/2022	Diario	39	APOYO	PD 39		2,731.56		-2,790.66

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	30/Jun/2022	Diario	40	COMSIONES	PD 40		603.20	-2,187.46
					Total :	226,086.04	226,086.01	-2,187.46
2112-100-154-000-00..				Arturo Diaz Alvarez			Saldo inicial :	0.00
	16/May/2022	Egresos	3	MANTENIMIENTO	PE 3	2,389.60		-2,389.60
	16/May/2022	Diario	11	MANTENIMIENTO	PD 11		2,389.60	0.00
					Total :	2,389.60	2,389.60	0.00
2112-100-165-000-00..				Alejandro Franco Aguilar			Saldo inicial :	0.00
	11/Mar/2022	Egresos	3	CONSUMIBLE	PE 3	2,410.00		-2,410.00
	11/Mar/2022	Diario	3	CONSUMIBLES	PD 3		2,410.00	0.00
	13/Abr/2022	Egresos	10	EQ COMPUTO	PE 10	4,590.00		-4,590.00
	13/Abr/2022	Diario	18	EQ COMPUTO	PD 18		4,590.00	0.00
	26/May/2022	Egresos	22	EQUIPO DE COMPU..	PE 22	4,500.00		-4,500.00
	26/May/2022	Diario	41	EQ COMPUTO	PD 41		4,500.00	0.00
	29/Jun/2022	Egresos	20	EQ COMPUTO	PE 20	7,463.00		-7,463.00
	29/Jun/2022	Diario	30	EQ COMPUTO	PD 30		7,463.00	0.00
	30/Jun/2022	Egresos	64	EQ COMPUTO	PCH 064	7,910.00		-7,910.00
	30/Jun/2022	Diario	36	EQ COMPUTO	PD 36		7,910.00	0.00
					Total :	26,873.00	26,873.00	0.00
2112-100-190-000-00..				Jose Gerardo Martinez Hernandez			Saldo inicial :	0.00
	18/Feb/2022	Egresos	9	ASESORIA	PE 9	464.00		-464.00
	18/Feb/2022	Diario	8	ASESORIA	PD 8		464.00	0.00
					Total :	464.00	464.00	0.00
2112-100-197-000-00..				Fabian Perez Serrano			Saldo inicial :	0.00
	15/Feb/2022	Egresos	6	TORTILLAS	PE 6	4,320.00		-4,320.00
	15/Feb/2022	Diario	5	TORTILLAS	PD 5		4,320.00	0.00
	17/Feb/2022	Egresos	8	TORTILLAS	PE 8	1,287.02		-1,287.02
	17/Feb/2022	Diario	7	TORTILLAS	PD 7		1,960.00	672.98
	18/Feb/2022	Egresos	11	COMPLEMENTO	PE 11	672.98		0.00
	11/Mar/2022	Egresos	9	TORTILLAS	PE 9	7,620.00		-7,620.00
	11/Mar/2022	Diario	9	TORTILLAS	PD 9		7,620.00	0.00
	13/Abr/2022	Egresos	5	TORTILLAS COMED..	PE 5	4,500.00		-4,500.00
	13/Abr/2022	Diario	14	TORTILLAS	PD 14		4,500.00	0.00
	29/Jun/2022	Egresos	12	TORTILLAS	PE 12	11,462.00		-11,462.00
	29/Jun/2022	Diario	21	TORTILLAS	PD 21		11,462.00	0.00
					Total :	29,862.00	29,862.00	0.00
2112-100-203-000-00..				Delia Cervantes Ortiz			Saldo inicial :	0.00
	26/May/2022	Egresos	21	AMORTIGUADORES	PE 21	5,310.00		-5,310.00
	26/May/2022	Diario	40	AMORTIGUADORES	PD 40		5,310.00	0.00
					Total :	5,310.00	5,310.00	0.00
2112-100-208-000-00..				Equipos Interferenciales de México, S.A..			Saldo inicial :	0.00
	22/Jun/2022	Egresos	5	ELECTRODOS UBR	PE 5	2,098.02		-2,098.02
	22/Jun/2022	Diario	13	ELECTRODOS UBR	PD 13		2,098.02	0.00
					Total :	2,098.02	2,098.02	0.00
2112-100-235-000-00..				Ingrid María Eugenia Sanchez Alvarez			Saldo inicial :	3,800.00
					Total :	0.00	0.00	3,800.00
2112-100-252-000-00..				CR Formas SA de CV			Saldo inicial :	0.00
	23/May/2022	Egresos	18	FORMAS VALORAD..	PE 18	4,872.00		-4,872.00
	23/May/2022	Diario	27	FORMAS VALORAD..	PD 27		4,872.00	0.00
	29/Jun/2022	Egresos	14	FORMAS VALORAD..	PE 14	6,832.40		-6,832.40
	29/Jun/2022	Diario	23	FORMAS VALORAD..	PD 23		6,832.40	0.00
					Total :	11,704.40	11,704.40	0.00
2112-100-254-000-00..				Ivan Horacio Parra Orozco			Saldo inicial :	0.00
	26/Ene/2022	Egresos	11	PINTURAS	PE 11	16,047.00		-16,047.00
	26/Ene/2022	Diario	11	PINTURA DIF	PD 11		16,047.00	0.00
	18/Feb/2022	Egresos	15	PINTURAS	PE 15	8,579.00		-8,579.00
	18/Feb/2022	Diario	13	PINTURAS	PD 13		8,579.00	0.00

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	28/Feb/2022	Egresos	19	PINTURAS	PE 19	475.00		-475.00
	28/Feb/2022	Diario	17	PINTURAS	PD 17		475.00	0.00
	11/Mar/2022	Egresos	8	PINTURA	PE 8	905.00		-905.00
	11/Mar/2022	Diario	8	PINTURA	PD 8		905.00	0.00
	29/Jun/2022	Egresos	16	PINTURA	PE 16	10,532.00		-10,532.00
	29/Jun/2022	Diario	25	PINTURA	PD 25		10,532.00	0.00
					Total:	36,538.00	36,538.00	0.00
2112-100-269-000-00..			Omar Hernandez Lozano				Saldo inicial :	0.00
	18/Feb/2022	Egresos	14	COMEDORES	PE 14	14,000.00		-14,000.00
	18/Feb/2022	Diario	12	COMEDORES	PD 12		14,000.00	0.00
	15/Mar/2022	Egresos	17	COMEDORES	PE 17	6,600.00		-6,600.00
	15/Mar/2022	Diario	18	COMEDORES	PD 18		6,600.00	0.00
	16/Mar/2022	Egresos	12	COMEDORES	PE 12	25,000.00		-25,000.00
	16/Mar/2022	Egresos	13	COMEDORES	PE 13	20,280.00		-45,280.00
	16/Mar/2022	Diario	13	COMEDORES	PD 13		25,000.00	-20,280.00
	16/Mar/2022	Diario	14	COMEDORES	PD 14		20,280.00	0.00
	26/Abr/2022	Egresos	31	COMEDORES	PE 31	25,000.00		-25,000.00
	26/Abr/2022	Egresos	32	COMEDORES	PE 32	25,500.03		-50,500.03
	26/Abr/2022	Diario	21	COMEDORES	PD 21		25,000.00	-25,500.03
	26/Abr/2022	Diario	22	COMEDORES	PD 22		25,500.03	0.00
	23/May/2022	Egresos	16	COMEDORES	PE 16	13,500.00		-13,500.00
	23/May/2022	Diario	25	COMEDORES	PD 25		13,500.00	0.00
	24/May/2022	Egresos	20	COMEDORES	PE 20	20,000.00		-20,000.00
	24/May/2022	Diario	39	COMEDORES	PD 39		20,000.00	0.00
	29/Jun/2022	Egresos	21	COMEDORES	PE 21	21,500.00		-21,500.00
	29/Jun/2022	Diario	31	COMEDORES	PD 31		21,500.00	0.00
	30/Jun/2022	Egresos	64	COMEDORES	PCH 064	5,640.10		-5,640.10
	30/Jun/2022	Diario	36	COMEDORES	PD 36		5,640.10	0.00
					Total:	177,020.13	177,020.13	0.00
2112-100-270-000-00..			Agropecuaria Atotonilco S de PR de RL				Saldo inicial :	0.00
	23/May/2022	Egresos	17	COMEDORES	PE 17	7,506.05		-7,506.05
	23/May/2022	Diario	26	COMEDORES	PD 26		7,506.05	0.00
					Total:	7,506.05	7,506.05	0.00
2112-100-273-000-00..			Maria Guadalupe Jaime Orozco				Saldo inicial :	0.00
	23/Jun/2022	Egresos	10	PAPELERIA	PE 10	1,236.00		-1,236.00
	23/Jun/2022	Diario	18	PAPELERIA	PD 18		1,236.00	0.00
					Total:	1,236.00	1,236.00	0.00
2112-100-277-000-00..			Bertha Fuentes Oñate				Saldo inicial :	0.00
	26/Ene/2022	Egresos	9	COMBUSTIBLE	PE 9	7,904.59		-7,904.59
	26/Ene/2022	Diario	9	COMBUSTIBLE	PD 9		7,904.59	0.00
	17/Feb/2022	Egresos	7	COMBUSTIBLE	PE 7	8,365.01		-8,365.01
	17/Feb/2022	Diario	6	COMBUSTIBLE	PD 6		8,365.01	0.00
	11/Mar/2022	Egresos	7	COMBUSTIBLE	PE 7	12,834.44		-12,834.44
	11/Mar/2022	Diario	7	COMBUSTIBLE	PD 7		12,834.44	0.00
	07/Abr/2022	Egresos	4	COMBUSTIBLE	PE 4	19,340.89		-19,340.89
	07/Abr/2022	Diario	9	COMBUSTIBLE	PD 9		19,340.89	0.00
	17/May/2022	Egresos	10	COMBUSTIBLE	PE 10	17,063.49		-17,063.49
	17/May/2022	Diario	18	COMBUSTIBLE	PD 18		17,063.49	0.00
	24/May/2022	Egresos	40	COMBUSTIBLE	PCH 040	1,500.00		-1,500.00
	24/May/2022	Diario	30	COMBUSTIBLE	PD 30		1,500.00	0.00
	22/Jun/2022	Egresos	4	COMBUSTIBLE	PE 4	24,959.97		-24,959.97
	22/Jun/2022	Diario	12	COMBUSTIBLE	PD 12		24,959.97	0.00
	30/Jun/2022	Egresos	64	COMBUSTIBLE	PCH 064	1,449.90		-1,449.90
	30/Jun/2022	Diario	36	COMBUSTIBLE	PD 36		1,449.90	0.00
					Total:	93,418.29	93,418.29	0.00
2112-100-279-000-00..			Javier Salazar Perez				Saldo inicial :	0.00
	18/Feb/2022	Egresos	10	CARNE	PE 10	12,358.00		-12,358.00
	18/Feb/2022	Diario	9	CARNE COMEDORES	PD 9		12,358.00	0.00
	16/Mar/2022	Egresos	11	CARNE	PE 11	26,720.00		-26,720.00
	16/Mar/2022	Diario	12	CARNE	PD 12		26,720.00	0.00

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						Total :	39,078.00	39,078.00	0.00
2112-100-280-000-00..			Jorge Salazar Gonzalez					Saldo inicial :	0.00
18/Feb/2022	Egresos		12	MATERIAL LIMPIEZA	PE 12	537.50			-537.50
18/Feb/2022	Diario		10	MATERIAL LIMPIEZA	PD 10		537.50		0.00
11/Mar/2022	Egresos		4	MATERIAL LIMPIEZA	PE 4	2,203.09			-2,203.09
11/Mar/2022	Diario		4	LIMPIEZA	PD 4		2,203.09		0.00
29/Jun/2022	Egresos		17	LIMPIEZA	PE 17	3,219.72			-3,219.72
29/Jun/2022	Diario		26	LIMPIEZA	PD 26		3,219.72		0.00
						Total :	5,960.31	5,960.31	0.00
2112-100-285-000-00..			CFE Suministrador de Servicios Básicos					Saldo inicial :	0.00
28/Feb/2022	Egresos		22	ENERGIA ELECTRICAPE	PE 22	9,668.00			-9,668.00
28/Feb/2022	Diario		22	ENERGIA ELECTRICAPD	PD 22		9,668.00		0.00
01/Abr/2022	Egresos		13	ENERGIA ELECTRICAPCH	PCH 013	10,452.00			-10,452.00
01/Abr/2022	Diario		4	ENERGIA ELECTRICAPD	PD 4		10,452.00		0.00
04/May/2022	Egresos		25	ENERGIA ELECTRICAPE	PE 25	1,460.00			-1,460.00
04/May/2022	Diario		44	ENERGIA ELECTRICAPD	PD 44		1,460.00		0.00
10/Jun/2022	Egresos		53	ENERGIA ELECTRICAPCH	PCH 053	9,734.00			-9,734.00
10/Jun/2022	Diario		2	ENERGIA ELECTRICAPD	PD 2		9,734.00		0.00
15/Jun/2022	Egresos		56	ENERGIA ELECTRICAPCH	PCH 056	1,995.00			-1,995.00
15/Jun/2022	Diario		7	ENERGIA ELECTRICAPD	PD 7		1,995.00		0.00
						Total :	33,309.00	33,309.00	0.00
2112-100-289-000-00..			Maria Esther Orozco de Alba					Saldo inicial :	0.00
31/Ene/2022	Egresos		15	AGUA	PE 15	1,224.00			-1,224.00
31/Ene/2022	Diario		15	AGUA	PD 15		1,224.00		0.00
28/Feb/2022	Egresos		28	AGUA	PE 28	646.00			-646.00
28/Feb/2022	Diario		28	AGUA	PD 28		646.00		0.00
						Total :	1,870.00	1,870.00	0.00
2112-100-318-000-00..			ANA DELIA FONSECA HERNANDEZ					Saldo inicial :	0.00
29/Jun/2022	Egresos		15	BANDERINES	PE 15	1,044.00			-1,044.00
29/Jun/2022	Diario		24	BANDERINES	PD 24		1,044.00		0.00
						Total :	1,044.00	1,044.00	0.00
2112-100-320-000-00..			Manuel Gonzalez Gonzalez					Saldo inicial :	0.00
11/Feb/2022	Egresos		2	LLANTA	PE 2	3,800.00			-3,800.00
11/Feb/2022	Egresos		3	ANTICIPO AMORTIG..	PE 3	1,147.02			-4,947.02
11/Feb/2022	Diario		2	LLANTA	PD 2		3,800.00		-1,147.02
11/Feb/2022	Diario		3	AMORTIGUADORES	PD 3		3,150.00		2,002.98
15/Feb/2022	Egresos		5	COMPLEMENTO AM..	PE 5	2,002.98			0.00
						Total :	6,950.00	6,950.00	0.00
2112-100-321-000-00..			Sergio Camarena Ortega					Saldo inicial :	0.00
11/Mar/2022	Egresos		5	LIMPIEZA	PE 5	2,714.00			-2,714.00
11/Mar/2022	Diario		5	LIMPIEZA	PD 5		2,714.00		0.00
29/Jun/2022	Egresos		18	LIMPIEZA	PE 18	2,536.00			-2,536.00
29/Jun/2022	Diario		27	LIMPIEZA	PD 27		2,536.00		0.00
						Total :	5,250.00	5,250.00	0.00
2112-100-323-000-00..			Gabriela Elizabeth Vazquez Marquez					Saldo inicial :	0.00
01/Abr/2022	Egresos		3	FERRETERIA	PE 3	8,138.11			-8,138.11
01/Abr/2022	Diario		3	FERRETERIA	PD 3		8,138.11		0.00
17/May/2022	Egresos		9	SERV GRLES	PE 9	2,449.00			-2,449.00
17/May/2022	Diario		17	SERV GRLES	PD 17		2,449.00		0.00
						Total :	10,587.11	10,587.11	0.00
2112-100-324-000-00..			Manuel Alejandro González Vázquez					Saldo inicial :	0.00
14/Ene/2022	Egresos		5	PROYECTOR	PE 5	11,300.00			-11,300.00
14/Ene/2022	Diario		5	PROYECTOR	PD 5		11,300.00		0.00
						Total :	11,300.00	11,300.00	0.00
2112-100-328-000-00..			Adriana Lizeth Mendez Romo					Saldo inicial :	0.00
28/Feb/2022	Egresos		20	COPIADORAS	PE 20	2,610.00			-2,610.00

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	28/Feb/2022	Diario	18	COPIADORAS	PD 18		2,610.00	0.00	
	08/Abr/2022	Egresos	7	COPIADORA	PE 7	2,610.00		-2,610.00	
	08/Abr/2022	Diario	16	COPIADORAS	PD 16		2,610.00	0.00	
	17/May/2022	Egresos	11	COPIADORAS	PE 11	2,610.00		-2,610.00	
	17/May/2022	Diario	19	COPIADORAS	PD 19		2,610.00	0.00	
	29/Jun/2022	Egresos	19	COPIADORAS	PE 19	2,610.00		-2,610.00	
	29/Jun/2022	Diario	28	COPIADORAS	PD 28		2,610.00	0.00	
					Total:	10,440.00	10,440.00	0.00	
2112-100-329-000-00..			Krystian Salvador Fernández Vázquez					Saldo inicial :	0.00
	11/Ene/2022	Egresos	4	PAPELERIA	PE 4	7,002.82		-7,002.82	
	11/Ene/2022	Diario	4	PAPELERIA	PD 4		7,002.82	0.00	
	13/May/2022	Egresos	37	PAPELERIA	PCH 037	2,677.91		-2,677.91	
	13/May/2022	Diario	7	PAPELERIA	PD 7		2,677.91	0.00	
	31/May/2022	Egresos	47	PAPELERIA	PCH 047	3,934.50		-3,934.50	
	31/May/2022	Diario	35	PAPELERIA	PD 35		3,934.50	0.00	
					Total:	13,615.23	13,615.23	0.00	
2112-100-330-000-00..			Arquitectura y Construcción ARKON S..					Saldo inicial :	0.00
	11/Feb/2022	Egresos	1	REMODELACION	PE 1	288,313.44		-288,313.44	
	11/Feb/2022	Diario	1	CONSTRUCCION	PD 1		288,313.44	0.00	
					Total:	288,313.44	288,313.44	0.00	
2112-100-331-000-00..			Reyna Nuño Orozco					Saldo inicial :	0.00
	28/Feb/2022	Egresos	17	AGUA	PE 17	1,800.00		-1,800.00	
	28/Feb/2022	Diario	15	AGUA COMEDORES	PD 15		1,800.00	0.00	
	01/Abr/2022	Egresos	1	AGUA	PE 1	2,520.00		-2,520.00	
	01/Abr/2022	Diario	1	AGUA	PD 1		2,520.00	0.00	
	26/May/2022	Egresos	23	AGUA PURIFICADA	PE 23	912.00		-912.00	
	26/May/2022	Diario	42	AGUA	PD 42		912.00	0.00	
	20/Jun/2022	Egresos	3	AGUA PURIFICADA	PE 3	1,680.00		-1,680.00	
	20/Jun/2022	Diario	11	AGUA PURIFICADA	PD 11		1,680.00	0.00	
	29/Jun/2022	Egresos	13	AGUA	PE 13	1,504.00		-1,504.00	
	29/Jun/2022	Diario	22	AGUA	PD 22		1,504.00	0.00	
					Total:	8,416.00	8,416.00	0.00	
2112-100-332-000-00..			Alfredo Terrones Guerrero					Saldo inicial :	0.00
	25/Abr/2022	Egresos	12	REFACCIONES	PE 12	1,065.01		-1,065.01	
	25/Abr/2022	Diario	20	REFACCIONES	PD 20		1,065.01	0.00	
	23/May/2022	Egresos	19	EQ TRANSPORTE	PE 19	1,241.43		-1,241.43	
	23/May/2022	Diario	28	PAGO FALTANTE	PD 28		1,241.43	0.00	
					Total:	2,306.44	2,306.44	0.00	
					Total:	3,980,386.88	7,510,340.85	3,532,353.42	
3110-000-000-000-00..			APORTACIONES					Saldo inicial :	47,980.13
3110-001-001-000-00..			equipo de oficina					Saldo inicial :	10,325.53
					Total:	0.00	0.00	10,325.53	
3110-001-002-000-00..			equipo de comedor					Saldo inicial :	11,948.76
					Total:	0.00	0.00	11,948.76	
3110-001-003-000-00..			equipo de computo					Saldo inicial :	1,206.88
					Total:	0.00	0.00	1,206.88	
3110-001-004-000-00..			equipo de fotografia					Saldo inicial :	4,164.00
					Total:	0.00	0.00	4,164.00	
3110-002-001-000-00..			maquinaria y equipo electronico					Saldo inicial :	632.00
					Total:	0.00	0.00	632.00	
3110-002-002-000-00..			maquinaria y equipo diverso					Saldo inicial :	6,235.99

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					Total:	0.00	0.00	6,235.99	
3110-002-003-000-00..			equipo de comunicaciones		Total:	0.00	Saldo inicial : 0.00	6,604.97 6,604.97	
3110-002-004-000-00..			equipo educacional y recreativo		Total:	0.00	Saldo inicial : 0.00	6,862.00 6,862.00	
					Total:	0.00	0.00	47,980.13	
3220-000-000-000-00..			RESULTADOS DE EJERCICIOS ANTERI..				Saldo inicial :	232,569.68	
3220-100-001-000-00..			resultados ejercicio 2010		Total:	0.00	Saldo inicial : 0.00	182,897.29 182,897.29	
3220-100-006-000-00..			Resultados del ejercicio 2015		Total:	0.00	Saldo inicial : 0.00	7,728.78 7,728.78	
3220-100-007-000-00..			Resultados del Ejercicio 2016		Total:	0.00	Saldo inicial : 0.00	-52,711.11 -52,711.11	
3220-100-008-000-00..			RESULTADO DEL EJERCICIO 2017		Total:	0.00	Saldo inicial : 0.00	194,772.17 194,772.17	
3220-100-002-000-00..			RESUSTADOS DE EJERCICIOS (AHOR..		Total:	0.00	Saldo inicial : 0.00	55,805.21 55,805.21	
3220-100-003-000-00..			Resultados del Ejercicio 2012		Total:	0.00	Saldo inicial : 0.00	393,144.57 393,144.57	
3220-100-004-000-00..			Resultados del Ejercicio 2013		Total:	0.00	Saldo inicial : 0.00	-36,882.96 -36,882.96	
3220-100-005-000-00..			Resultados del ejercicio 2014		Total:	0.00	Saldo inicial : 0.00	187.53 187.53	
3220-100-009-000-00..			RESULTADO DE EJERCICIO 2018		Total:	0.00	Saldo inicial : 0.00	-132,742.67 -132,742.67	
3220-100-010-000-00..			Resultado Ejercicio 2019		Total:	0.00	Saldo inicial : 0.00	-263,559.87 -263,559.87	
3220-100-011-000-00..			Resultado del ejercicio 2020		Total:	0.00	Saldo inicial : 0.00	-116,069.26 -116,069.26	
					Total:	0.00	0.00	232,569.68	
4170-000-000-000-00..			INGRESOS POR VENTAS DE BIENES Y ..				Saldo inicial :	0.00	
4173-100-001-001-00..			Consultas psicológicas				Saldo inicial :	0.00	
03/Ene/2022	Ingresos		1	INGRESOS DEL MES	PI 1		1,100.00	1,100.00	
22/Ene/2022	Ingresos		3	INGRESOS DEL MES	PI 3		3,350.00	4,450.00	
25/Ene/2022	Ingresos		5	INGRESOS DEL MES	PI 5		500.00	4,950.00	
31/Ene/2022	Ingresos		8	INGRESOS DEL MES	PI 8		550.00	5,500.00	
18/Feb/2022	Ingresos		4	INGRESOS DEL MES	PI 4		3,950.00	9,450.00	
18/Feb/2022	Ingresos		6	INGRESOS DEL MES	PI 6		1,350.00	10,800.00	
11/Mar/2022	Ingresos		2	INGRESOS DEL MES	PI 2		400.00	11,200.00	
11/Mar/2022	Ingresos		2	INGRESOS DEL MES	PI 2		300.00	11,500.00	
16/Mar/2022	Ingresos		4	INGRESOS DEL MES	PI 4		3,000.00	14,500.00	
31/Mar/2022	Ingresos		7	INGRESOS DEL MES	PI 7		2,300.00	16,800.00	
17/May/2022	Ingresos		3	INGRESOS DEL MES	PI 3		550.00	17,350.00	

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	17/May/2022	Ingresos	3	INGRESOS DEL MES	PI 3		1,100.00	18,450.00
	14/Jun/2022	Ingresos	2	INGRESOS DEL MES	PI 2		5,000.00	23,450.00
	21/Jun/2022	Ingresos	9	INGRESOS DEL MES	PI 9		1,600.00	25,050.00
					Total:	0.00	25,050.00	25,050.00
4173-100-001-002-00.. Consultas UBR								Saldo inicial : 0.00
	22/Ene/2022	Ingresos	3	INGRESOS DEL MES	PI 3		3,050.00	3,050.00
	25/Ene/2022	Ingresos	5	INGRESOS DEL MES	PI 5		3,580.00	6,630.00
	31/Ene/2022	Ingresos	8	INGRESOS DEL MES	PI 8		5,120.00	11,750.00
	18/Feb/2022	Ingresos	4	INGRESOS DEL MES	PI 4		3,750.00	15,500.00
	18/Feb/2022	Ingresos	6	INGRESOS DEL MES	PI 6		630.00	16,130.00
	11/Mar/2022	Ingresos	2	INGRESOS DEL MES	PI 2		1,020.00	17,150.00
	16/Mar/2022	Ingresos	4	INGRESOS DEL MES	PI 4		14,830.00	31,980.00
	31/Mar/2022	Ingresos	7	INGRESOS DEL MES	PI 7		8,270.00	40,250.00
	07/Abr/2022	Ingresos	1	INGRESOS DEL MES	PI 1		10,800.00	51,050.00
	13/Abr/2022	Ingresos	4	INGRESOS DEL MES	PI 4		2,370.00	53,420.00
	17/May/2022	Ingresos	3	INGRESOS DEL MES	PI 3		1,950.00	55,370.00
	17/May/2022	Ingresos	3	INGRESOS DEL MES	PI 3		630.00	56,000.00
	14/Jun/2022	Ingresos	2	INGRESOS DEL MES	PI 2		7,030.00	63,030.00
	20/Jun/2022	Ingresos	8	INGRESOS DEL MES	PI 8		2,300.00	65,330.00
	21/Jun/2022	Ingresos	9	INGRESOS DEL MES	PI 9		2,910.00	68,240.00
					Total:	0.00	68,240.00	68,240.00
4173-100-001-003-00.. Cuotas CAIC								Saldo inicial : 0.00
	03/Ene/2022	Ingresos	1	INGRESOS DEL MES	PI 1		8,200.00	8,200.00
	22/Ene/2022	Ingresos	3	INGRESOS DEL MES	PI 3		5,600.00	13,800.00
	31/Ene/2022	Ingresos	8	INGRESOS DEL MES	PI 8		10,600.00	24,400.00
	18/Feb/2022	Ingresos	4	INGRESOS DEL MES	PI 4		6,000.00	30,400.00
	18/Feb/2022	Ingresos	6	INGRESOS DEL MES	PI 6		3,400.00	33,800.00
	08/Mar/2022	Ingresos	1	INGRESOS DEL MES	PI 1		3,000.00	36,800.00
	11/Mar/2022	Ingresos	2	INGRESOS DEL MES	PI 2		10,100.00	46,900.00
	11/Mar/2022	Ingresos	2	INGRESOS DEL MES	PI 2		7,800.00	54,700.00
	11/Mar/2022	Ingresos	2	INGRESOS DEL MES	PI 2		2,200.00	56,900.00
	16/Mar/2022	Ingresos	4	INGRESOS DEL MES	PI 4		5,400.00	62,300.00
	31/Mar/2022	Ingresos	7	INGRESOS DEL MES	PI 7		4,100.00	66,400.00
	07/Abr/2022	Ingresos	1	INGRESOS DEL MES	PI 1		10,050.00	76,450.00
	08/Abr/2022	Ingresos	2	INGRESOS DEL MES	PI 2		11,050.00	87,500.00
	17/May/2022	Ingresos	3	INGRESOS DEL MES	PI 3		14,660.00	102,160.00
	14/Jun/2022	Ingresos	2	INGRESOS DEL MES	PI 2		20,380.00	122,540.00
	20/Jun/2022	Ingresos	8	INGRESOS DEL MES	PI 8		4,000.00	126,540.00
	20/Jun/2022	Ingresos	8	INGRESOS DEL MES	PI 8		2,300.00	128,840.00
					Total:	0.00	128,840.00	128,840.00
4173-100-001-006-00.. Desayunos								Saldo inicial : 0.00
	25/Ene/2022	Ingresos	5	INGRESOS DEL MES	PI 5		4,360.00	4,360.00
	31/Mar/2022	Ingresos	7	INGRESOS DEL MES	PI 7		12,200.00	16,560.00
	13/May/2022	Ingresos	1	INGRESOS DEL MES	PI 1		30,500.00	47,060.00
	17/May/2022	Ingresos	3	INGRESOS DEL MES	PI 3		9,300.00	56,360.00
	23/Jun/2022	Ingresos	4	INGRESOS DEL MES	PI 4		36,450.00	92,810.00
					Total:	0.00	92,810.00	92,810.00
4173-100-001-012-00.. Otros ingresos								Saldo inicial : 0.00
	04/Feb/2022	Ingresos	100	APERTURA	PI 100		1.00	1.00
	16/Mar/2022	Ingresos	4	INGRESOS DEL MES	PI 4		50.00	51.00
	31/Mar/2022	Ingresos	7	INGRESOS DEL MES	PI 7		50.00	101.00
					Total:	0.00	101.00	101.00
4173-100-001-014-00.. Ingresos UAVI								Saldo inicial : 0.00
	03/Ene/2022	Ingresos	1	INGRESOS DEL MES	PI 1		7,000.00	7,000.00
	25/Ene/2022	Ingresos	5	INGRESOS DEL MES	PI 5		9,000.00	16,000.00
	18/Feb/2022	Ingresos	4	INGRESOS DEL MES	PI 4		4,100.00	20,100.00
	31/Mar/2022	Ingresos	7	INGRESOS DEL MES	PI 7		5,400.00	25,500.00
	17/May/2022	Ingresos	3	INGRESOS DEL MES	PI 3		5,200.00	30,700.00
	17/May/2022	Ingresos	3	INGRESOS DEL MES	PI 3		1,500.00	32,200.00
	17/May/2022	Ingresos	3	INGRESOS DEL MES	PI 3		100.00	32,300.00

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	20/Jun/2022	Ingresos	8	INGRESOS DEL MES	PI 8		1,500.00	33,800.00
					Total:	0.00	33,800.00	33,800.00
4173-100-001-015-00.. PAAP								Saldo inicial :
	17/May/2022	Ingresos	3	INGRESOS DEL MES	PI 3		24,446.50	24,446.50
	23/Jun/2022	Ingresos	4	INGRESOS DEL MES	PI 4		12,167.00	36,613.50
					Total:	0.00	36,613.50	36,613.50
4173-100-001-017-00.. Donativos								Saldo inicial :
	16/Mar/2022	Ingresos	4	INGRESOS DEL MES	PI 4		500.00	500.00
	31/Mar/2022	Ingresos	7	INGRESOS DEL MES	PI 7		11,500.00	12,000.00
					Total:	0.00	12,000.00	12,000.00
4173-100-002-001-00.. Cantinas								Saldo inicial :
	03/Ene/2022	Ingresos	1	INGRESOS DEL MES	PI 1		8,100.00	8,100.00
	22/Ene/2022	Ingresos	3	INGRESOS DEL MES	PI 3		6,600.00	14,700.00
	23/Ene/2022	Ingresos	4	INGRESOS DEL MES	PI 4		20,750.00	35,450.00
	25/Ene/2022	Ingresos	5	INGRESOS DEL MES	PI 5		4,350.00	39,800.00
	18/Feb/2022	Ingresos	4	INGRESOS DEL MES	PI 4		6,250.00	46,050.00
	18/Feb/2022	Ingresos	5	INGRESOS DEL MES	PI 5		8,250.00	54,300.00
	11/Mar/2022	Ingresos	2	INGRESOS DEL MES	PI 2		6,400.00	60,700.00
	11/Mar/2022	Ingresos	2	INGRESOS DEL MES	PI 2		6,000.00	66,700.00
	16/Mar/2022	Ingresos	4	INGRESOS DEL MES	PI 4		8,175.00	74,875.00
	31/Mar/2022	Ingresos	7	INGRESOS DEL MES	PI 7		1,600.00	76,475.00
	07/Abr/2022	Ingresos	1	INGRESOS DEL MES	PI 1		11,400.00	87,875.00
	20/Abr/2022	Ingresos	8	INGRESOS DEL MES	PI 8		15,900.00	103,775.00
	17/May/2022	Ingresos	3	INGRESOS DEL MES	PI 3		18,850.00	122,625.00
	26/May/2022	Ingresos	5	INGRESOS DEL MES	PI 5		16,500.00	139,125.00
	10/Jun/2022	Ingresos	1	INGRESOS DEL MES	PI 1		13,650.00	152,775.00
	21/Jun/2022	Ingresos	9	INGRESOS DEL MES	PI 9		1,800.00	154,575.00
					Total:	0.00	154,575.00	154,575.00
					Total:	0.00	552,029.50	552,029.50
4210-000-000-000-00.. PARTICIPACIONES Y APORTACIONES								Saldo inicial :
4213-101-000-000-00.. Convenios								Saldo inicial :
	24/Jun/2022	Ingresos	5	PROYECTO 43	PI 5		230,263.00	230,263.00
	24/Jun/2022	Ingresos	6	PROYECTO 10	PI 6		50,000.00	280,263.00
					Total:	0.00	280,263.00	280,263.00
					Total:	0.00	280,263.00	280,263.00
4220-000-000-000-00.. TRANSFERENCIAS, ASISGNACIONES ..								Saldo inicial :
4221-103-000-000-00.. Otros								Saldo inicial :
	14/Ene/2022	Ingresos	2	SUBSIDIO	PI 2		227,631.91	227,631.91
	31/Ene/2022	Ingresos	7	SUBSIDIO	PI 7		227,631.91	455,263.82
	11/Feb/2022	Ingresos	1	SUBSDIDIO EXTRAO..	PI 1		127,474.59	582,738.41
	11/Feb/2022	Ingresos	1	SUBSDIDIO EXTRAO..	PI 1		115,200.00	697,938.41
	11/Feb/2022	Ingresos	1	SUBSIDIO MES ENE..	PI 1		50,584.87	748,523.28
	15/Feb/2022	Ingresos	2	SUBSIDIO	PI 2		227,631.91	976,155.19
	17/Feb/2022	Ingresos	3	SUBSIDIO	PI 3		50,584.87	1,026,740.06
	23/Feb/2022	Ingresos	8	SUBSIDIO	PI 8		8,250.00	1,034,990.06
	28/Feb/2022	Ingresos	9	SUBSIDIO	PI 9		227,631.91	1,262,621.97
	15/Mar/2022	Ingresos	3	SUBSIDIO	PI 3		227,631.91	1,490,253.88
	16/Mar/2022	Ingresos	5	SUBSIDIO	PI 5		50,584.87	1,540,838.75
	31/Mar/2022	Ingresos	6	SUBSIDIO	PI 6		227,631.91	1,768,470.66
	13/Abr/2022	Ingresos	3	SUBSIDIO	PI 3		227,631.91	1,996,102.57
	26/Abr/2022	Ingresos	5	SUBSIDIO	PI 5		50,587.87	2,046,690.44
	26/Abr/2022	Ingresos	6	SUBSIDIO	PI 6		69,660.00	2,116,350.44

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	29/Abr/2022	Ingresos	7	SUBSIDIO	PI 7		227,631.91	2,343,982.35	
	13/May/2022	Ingresos	2	SUBSIDIO	PI 2		227,631.91	2,571,614.26	
	20/May/2022	Ingresos	4	SUBSIDIO	PI 4		50,584.87	2,622,199.13	
	31/May/2022	Ingresos	6	SUBSIDIO	PI 6		227,631.91	2,849,831.04	
	15/Jun/2022	Ingresos	3	SUBSIDIO	PI 3		278,216.78	3,128,047.82	
	30/Jun/2022	Ingresos	7	SUBSIDIO	PI 7		227,631.91	3,355,679.73	
					Total:	0.00	3,355,679.73	3,355,679.73	
4224-100-001-112-00.. Donativos								Saldo inicial :	0.00
	23/Jun/2022	Ingresos	4	INGRESOS DEL MES	PI 4		20,000.00	20,000.00	
					Total:	0.00	20,000.00	20,000.00	
Total:						0.00	3,375,679.73	3,375,679.73	
5110-000-000-000-00.. SERVICIOS PERSONALES								Saldo inicial :	0.00
5111-300-900-001-00.. Enrique Echevarria Galindo								Saldo inicial :	0.00
	14/Ene/2022	Diario	7	NOMINA	PD 7	6,189.79		6,189.79	
	31/Ene/2022	Diario	14	NOMINA	PD 14	6,189.79		12,379.58	
	15/Feb/2022	Diario	4	NOMINA	PD 4	6,189.79		18,569.37	
	28/Feb/2022	Diario	16	NOMINA	PD 16	6,189.79		24,759.16	
	15/Mar/2022	Diario	10	NOMINA	PD 10	6,189.79		30,948.95	
	31/Mar/2022	Diario	19	NOMINA	PD 19	6,189.79		37,138.74	
	13/Abr/2022	Diario	17	NOMINA	PD 17	6,189.79		43,328.53	
	29/Abr/2022	Diario	26	NOMINA	PD 26	6,189.79		49,518.32	
	13/May/2022	Diario	9	NOMINA	PD 9	6,189.79		55,708.11	
	31/May/2022	Diario	43	NOMINA	PD 43	6,189.79		61,897.90	
	15/Jun/2022	Diario	4	NOMINA	PD 4	6,189.79		68,087.69	
	30/Jun/2022	Diario	32	NOMINA	PD 32	6,189.79		74,277.48	
					Total:	74,277.48	0.00	74,277.48	
5111-300-900-004-00.. Maria Guadalupe Islas Gonzalez								Saldo inicial :	0.00
	14/Ene/2022	Diario	7	NOMINA	PD 7	3,376.34		3,376.34	
	31/Ene/2022	Diario	14	NOMINA	PD 14	3,376.34		6,752.68	
	15/Feb/2022	Diario	4	NOMINA	PD 4	3,376.34		10,129.02	
	28/Feb/2022	Diario	16	NOMINA	PD 16	3,376.34		13,505.36	
	15/Mar/2022	Diario	10	NOMINA	PD 10	3,376.34		16,881.70	
	31/Mar/2022	Diario	19	NOMINA	PD 19	3,376.34		20,258.04	
	13/Abr/2022	Diario	17	NOMINA	PD 17	3,376.34		23,634.38	
	29/Abr/2022	Diario	26	NOMINA	PD 26	3,376.34		27,010.72	
	13/May/2022	Diario	9	NOMINA	PD 9	3,376.34		30,387.06	
	31/May/2022	Diario	43	NOMINA	PD 43	3,376.34		33,763.40	
	15/Jun/2022	Diario	4	NOMINA	PD 4	3,376.34		37,139.74	
	30/Jun/2022	Diario	32	NOMINA	PD 32	3,376.34		40,516.08	
					Total:	40,516.08	0.00	40,516.08	
5111-300-900-010-00.. Rosalva Gonzalez Torres								Saldo inicial :	0.00
	14/Ene/2022	Diario	7	NOMINA	PD 7	2,731.56		2,731.56	
	31/Ene/2022	Diario	14	NOMINA	PD 14	2,731.56		5,463.12	
	15/Feb/2022	Diario	4	NOMINA	PD 4	2,731.56		8,194.68	
	28/Feb/2022	Diario	16	NOMINA	PD 16	2,731.56		10,926.24	
	15/Mar/2022	Diario	10	NOMINA	PD 10	2,731.56		13,657.80	
	31/Mar/2022	Diario	19	NOMINA	PD 19	2,731.56		16,389.36	
	13/Abr/2022	Diario	17	NOMINA	PD 17	2,731.56		19,120.92	
	29/Abr/2022	Diario	26	NOMINA	PD 26	2,731.56		21,852.48	
	13/May/2022	Diario	9	NOMINA	PD 9	2,731.56		24,584.04	
	31/May/2022	Diario	43	NOMINA	PD 43	2,731.56		27,315.60	
	15/Jun/2022	Diario	4	NOMINA	PD 4	2,731.56		30,047.16	
	30/Jun/2022	Diario	32	NOMINA	PD 32	2,731.56		32,778.72	
					Total:	32,778.72	0.00	32,778.72	
5111-300-900-015-00.. Jorge Herrera Gonzalez								Saldo inicial :	0.00
	14/Ene/2022	Diario	7	NOMINA	PD 7	4,036.57		4,036.57	

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	31/Ene/2022	Diario	14	NOMINA	PD 14	4,036.57		8,073.14	
	15/Feb/2022	Diario	4	NOMINA	PD 4	4,036.57		12,109.71	
	28/Feb/2022	Diario	16	NOMINA	PD 16	4,036.57		16,146.28	
	15/Mar/2022	Diario	10	NOMINA	PD 10	4,036.57		20,182.85	
	31/Mar/2022	Diario	19	NOMINA	PD 19	4,036.57		24,219.42	
	13/Abr/2022	Diario	17	NOMINA	PD 17	4,036.57		28,255.99	
	29/Abr/2022	Diario	26	NOMINA	PD 26	4,036.57		32,292.56	
	13/May/2022	Diario	9	NOMINA	PD 9	4,036.57		36,329.13	
	31/May/2022	Diario	43	NOMINA	PD 43	4,036.57		40,365.70	
	15/Jun/2022	Diario	4	NOMINA	PD 4	4,036.57		44,402.27	
	30/Jun/2022	Diario	32	NOMINA	PD 32	4,036.57		48,438.84	
					Total:	48,438.84	0.00	48,438.84	

5111-300-900-021-00.. Socorro del Carmen Velazquez Trujillo

Saldo inicial : 0.00

	14/Ene/2022	Diario	7	NOMINA	PD 7	9,003.75		9,003.75	
	31/Ene/2022	Diario	14	NOMINA	PD 14	9,003.75		18,007.50	
	15/Feb/2022	Diario	4	NOMINA	PD 4	9,003.75		27,011.25	
	28/Feb/2022	Diario	16	NOMINA	PD 16	9,003.75		36,015.00	
	15/Mar/2022	Diario	10	NOMINA	PD 10	9,003.75		45,018.75	
	31/Mar/2022	Diario	19	NOMINA	PD 19	9,003.75		54,022.50	
	13/Abr/2022	Diario	17	NOMINA	PD 17	9,003.75		63,026.25	
	29/Abr/2022	Diario	26	NOMINA	PD 26	9,003.75		72,030.00	
	13/May/2022	Diario	9	NOMINA	PD 9	9,003.75		81,033.75	
	31/May/2022	Diario	43	NOMINA	PD 43	9,003.75		90,037.50	
	15/Jun/2022	Diario	4	NOMINA	PD 4	9,003.75		99,041.25	
	30/Jun/2022	Diario	32	NOMINA	PD 32	9,003.75		108,045.00	
					Total:	108,045.00	0.00	108,045.00	

5111-300-900-022-00.. Damian Pedro Flores Flores

Saldo inicial : 0.00

	14/Ene/2022	Diario	7	NOMINA	PD 7	6,695.00		6,695.00	
	31/Ene/2022	Diario	14	NOMINA	PD 14	6,695.00		13,390.00	
	15/Feb/2022	Diario	4	NOMINA	PD 4	6,695.00		20,085.00	
	28/Feb/2022	Diario	16	NOMINA	PD 16	6,695.00		26,780.00	
	15/Mar/2022	Diario	10	NOMINA	PD 10	6,695.00		33,475.00	
	31/Mar/2022	Diario	19	NOMINA	PD 19	6,695.00		40,170.00	
	13/Abr/2022	Diario	17	NOMINA	PD 17	6,695.00		46,865.00	
	29/Abr/2022	Diario	26	NOMINA	PD 26	6,695.00		53,560.00	
	13/May/2022	Diario	9	NOMINA	PD 9	6,695.00		60,255.00	
	31/May/2022	Diario	43	NOMINA	PD 43	6,695.00		66,950.00	
	15/Jun/2022	Diario	4	NOMINA	PD 4	6,695.00		73,645.00	
	30/Jun/2022	Diario	32	NOMINA	PD 32	6,695.00		80,340.00	
					Total:	80,340.00	0.00	80,340.00	

5111-300-900-024-00.. Araceli Valle Robles

Saldo inicial : 0.00

	14/Ene/2022	Diario	7	NOMINA	PD 7	3,750.00		3,750.00	
	31/Ene/2022	Diario	14	NOMINA	PD 14	3,750.00		7,500.00	
	15/Feb/2022	Diario	4	NOMINA	PD 4	3,750.00		11,250.00	
	28/Feb/2022	Diario	16	NOMINA	PD 16	3,750.00		15,000.00	
	15/Mar/2022	Diario	10	NOMINA	PD 10	3,750.00		18,750.00	
	31/Mar/2022	Diario	19	NOMINA	PD 19	3,750.00		22,500.00	
	13/Abr/2022	Diario	17	NOMINA	PD 17	3,503.37		26,003.37	
	29/Abr/2022	Diario	26	NOMINA	PD 26	3,750.00		29,753.37	
	13/May/2022	Diario	9	NOMINA	PD 9	3,750.00		33,503.37	
	31/May/2022	Diario	43	NOMINA	PD 43	3,750.00		37,253.37	
	15/Jun/2022	Diario	4	NOMINA	PD 4	3,750.00		41,003.37	
	30/Jun/2022	Diario	32	NOMINA	PD 32	3,750.00		44,753.37	
					Total:	44,753.37	0.00	44,753.37	

5111-300-900-030-00.. Maria Elena Gomez Gaytan

Saldo inicial : 0.00

	14/Ene/2022	Diario	7	NOMINA	PD 7	3,550.93		3,550.93	
	31/Ene/2022	Diario	14	NOMINA	PD 14	3,550.93		7,101.86	
	15/Feb/2022	Diario	4	NOMINA	PD 4	3,550.93		10,652.79	
	28/Feb/2022	Diario	16	NOMINA	PD 16	3,550.93		14,203.72	
	15/Mar/2022	Diario	10	NOMINA	PD 10	3,550.93		17,754.65	
	31/Mar/2022	Diario	19	NOMINA	PD 19	3,550.93		21,305.58	

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Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	13/Abr/2022	Diario	17	NOMINA	PD 17	3,550.93		24,856.51	
	29/Abr/2022	Diario	26	NOMINA	PD 26	3,550.93		28,407.44	
					Total :	28,407.44	0.00	28,407.44	
5111-300-900-036-00..			Armando Vazquez Gonzalez					Saldo inicial :	0.00
	14/Ene/2022	Diario	7	NOMINA	PD 7	4,917.22		4,917.22	
	31/Ene/2022	Diario	14	NOMINA	PD 14	4,917.22		9,834.44	
	15/Feb/2022	Diario	4	NOMINA	PD 4	4,917.22		14,751.66	
	28/Feb/2022	Diario	16	NOMINA	PD 16	4,917.22		19,668.88	
	15/Mar/2022	Diario	10	NOMINA	PD 10	4,917.22		24,586.10	
	31/Mar/2022	Diario	19	NOMINA	PD 19	4,917.22		29,503.32	
	31/Mar/2022	Diario	22	ANTICIPO NOMINA	PD 22	3,000.00		32,503.32	
	13/Abr/2022	Diario	17	NOMINA	PD 17	4,417.22		36,920.54	
	29/Abr/2022	Diario	26	NOMINA	PD 26	4,417.22		41,337.76	
	13/May/2022	Diario	9	NOMINA	PD 9	4,417.22		45,754.98	
	31/May/2022	Diario	43	NOMINA	PD 43	4,417.22		50,172.20	
	15/Jun/2022	Diario	4	NOMINA	PD 4	4,917.22		55,089.42	
	30/Jun/2022	Diario	32	NOMINA	PD 32	4,917.22		60,006.64	
					Total :	60,006.64	0.00	60,006.64	
5111-300-900-038-00..			Celina Carolina Vega Borunda					Saldo inicial :	0.00
	14/Ene/2022	Diario	7	NOMINA	PD 7	3,826.45		3,826.45	
	31/Ene/2022	Diario	14	NOMINA	PD 14	3,826.45		7,652.90	
	15/Feb/2022	Diario	4	NOMINA	PD 4	3,826.45		11,479.35	
	28/Feb/2022	Diario	16	NOMINA	PD 16	3,826.45		15,305.80	
	15/Mar/2022	Diario	10	NOMINA	PD 10	3,826.45		19,132.25	
	31/Mar/2022	Diario	19	NOMINA	PD 19	3,826.45		22,958.70	
	13/Abr/2022	Diario	17	NOMINA	PD 17	3,826.45		26,785.15	
	29/Abr/2022	Diario	26	NOMINA	PD 26	3,826.45		30,611.60	
	13/May/2022	Diario	9	NOMINA	PD 9	3,826.45		34,438.05	
	31/May/2022	Diario	43	NOMINA	PD 43	3,826.45		38,264.50	
	15/Jun/2022	Diario	4	NOMINA	PD 4	3,826.45		42,090.95	
	30/Jun/2022	Diario	32	NOMINA	PD 32	3,826.45		45,917.40	
					Total :	45,917.40	0.00	45,917.40	
5111-300-900-042-00..			Fatima del Carmen Coss y Leon Diaz					Saldo inicial :	0.00
	14/Ene/2022	Diario	7	NOMINA	PD 7	3,550.93		3,550.93	
	31/Ene/2022	Diario	14	NOMINA	PD 14	3,850.93		7,401.86	
	15/Feb/2022	Diario	4	NOMINA	PD 4	3,850.93		11,252.79	
	28/Feb/2022	Diario	16	NOMINA	PD 16	3,850.93		15,103.72	
	15/Mar/2022	Diario	10	NOMINA	PD 10	3,850.93		18,954.65	
	31/Mar/2022	Diario	19	NOMINA	PD 19	3,850.93		22,805.58	
	13/Abr/2022	Diario	17	NOMINA	PD 17	3,850.93		26,656.51	
	29/Abr/2022	Diario	26	NOMINA	PD 26	3,850.93		30,507.44	
	13/May/2022	Diario	9	NOMINA	PD 9	3,850.93		34,358.37	
	31/May/2022	Diario	43	NOMINA	PD 43	3,850.93		38,209.30	
	15/Jun/2022	Diario	4	NOMINA	PD 4	3,850.93		42,060.23	
	30/Jun/2022	Diario	32	NOMINA	PD 32	3,850.93		45,911.16	
					Total :	45,911.16	0.00	45,911.16	
5111-300-900-043-00..			Enrique Guadalupe Romo Macias					Saldo inicial :	0.00
	14/Ene/2022	Diario	7	NOMINA	PD 7	4,917.22		4,917.22	
	31/Ene/2022	Diario	14	NOMINA	PD 14	4,917.22		9,834.44	
	15/Feb/2022	Diario	4	NOMINA	PD 4	4,917.22		14,751.66	
	28/Feb/2022	Diario	16	NOMINA	PD 16	4,917.22		19,668.88	
	15/Mar/2022	Diario	10	NOMINA	PD 10	4,917.22		24,586.10	
	31/Mar/2022	Diario	19	NOMINA	PD 19	4,917.22		29,503.32	
	13/Abr/2022	Diario	17	NOMINA	PD 17	4,917.22		34,420.54	
	29/Abr/2022	Diario	26	NOMINA	PD 26	4,917.22		39,337.76	
	13/May/2022	Diario	9	NOMINA	PD 9	4,917.22		44,254.98	
	31/May/2022	Diario	43	NOMINA	PD 43	4,917.22		49,172.20	
	15/Jun/2022	Diario	4	NOMINA	PD 4	4,917.22		54,089.42	
	30/Jun/2022	Diario	32	NOMINA	PD 32	4,917.22		59,006.64	
					Total :	59,006.64	0.00	59,006.64	

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Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
5111-300-900-050-00..			Ernestina Arias Torres						
	14/Ene/2022	Diario	7	NOMINA	PD 7	2,731.56	Saldo inicial :	0.00	
	31/Ene/2022	Diario	14	NOMINA	PD 14	2,731.56			2,731.56
	15/Feb/2022	Diario	4	NOMINA	PD 4	2,731.56			5,463.12
	28/Feb/2022	Diario	16	NOMINA	PD 16	2,731.56			8,194.68
	15/Mar/2022	Diario	10	NOMINA	PD 10	2,731.56			10,926.24
	31/Mar/2022	Diario	19	NOMINA	PD 19	2,731.56			13,657.80
	13/Abr/2022	Diario	17	NOMINA	PD 17	2,731.56			16,389.36
	29/Abr/2022	Diario	26	NOMINA	PD 26	2,731.56			19,120.92
	13/May/2022	Diario	9	NOMINA	PD 9	2,731.56			21,852.48
	31/May/2022	Diario	43	NOMINA	PD 43	2,731.56			24,584.04
	15/Jun/2022	Diario	4	NOMINA	PD 4	2,731.56			27,315.60
	30/Jun/2022	Diario	32	NOMINA	PD 32	2,731.56			30,047.16
					Total :	32,778.72	0.00		32,778.72
5111-300-900-054-00..			Martha Elena Navarro Lopez						
	14/Ene/2022	Diario	7	NOMINA	PD 7	3,939.24	Saldo inicial :	0.00	
	31/Ene/2022	Diario	14	NOMINA	PD 14	3,939.24			3,939.24
	15/Feb/2022	Diario	4	NOMINA	PD 4	3,939.24			7,878.48
	28/Feb/2022	Diario	16	NOMINA	PD 16	3,939.24			11,817.72
	15/Mar/2022	Diario	10	NOMINA	PD 10	3,939.24			15,756.96
	31/Mar/2022	Diario	19	NOMINA	PD 19	3,939.24			19,696.20
	13/Abr/2022	Diario	17	NOMINA	PD 17	3,939.24			23,635.44
	29/Abr/2022	Diario	26	NOMINA	PD 26	3,939.24			27,574.68
	13/May/2022	Diario	9	NOMINA	PD 9	3,939.24			31,513.92
	31/May/2022	Diario	43	NOMINA	PD 43	3,939.24			35,453.16
	15/Jun/2022	Diario	4	NOMINA	PD 4	3,939.24			39,392.40
	30/Jun/2022	Diario	32	NOMINA	PD 32	3,939.24			43,331.64
					Total :	47,270.88	0.00		47,270.88
5111-300-900-064-00..			Ana Gabriela Aguirre Mendez						
	14/Ene/2022	Diario	7	NOMINA	PD 7	4,582.99	Saldo inicial :	0.00	
	31/Ene/2022	Diario	14	NOMINA	PD 14	4,582.99			4,582.99
	15/Feb/2022	Diario	4	NOMINA	PD 4	4,582.99			9,165.98
	28/Feb/2022	Diario	16	NOMINA	PD 16	4,582.99			13,748.97
	15/Mar/2022	Diario	10	NOMINA	PD 10	4,582.99			18,331.96
	31/Mar/2022	Diario	19	NOMINA	PD 19	4,582.99			22,914.95
	13/Abr/2022	Diario	17	NOMINA	PD 17	4,582.99			27,497.94
	29/Abr/2022	Diario	26	NOMINA	PD 26	4,582.99			32,080.93
	13/May/2022	Diario	9	NOMINA	PD 9	4,582.99			36,663.92
	31/May/2022	Diario	43	NOMINA	PD 43	4,582.99			41,246.91
	15/Jun/2022	Diario	4	NOMINA	PD 4	4,582.99			45,829.90
	30/Jun/2022	Diario	32	NOMINA	PD 32	4,582.99			50,412.89
					Total :	54,995.88	0.00		54,995.88
5111-300-900-067-00..			Juana Vargas Arenas						
	14/Ene/2022	Diario	7	NOMINA	PD 7	4,917.22	Saldo inicial :	0.00	
	31/Ene/2022	Diario	14	NOMINA	PD 14	4,917.22			4,917.22
	15/Feb/2022	Diario	4	NOMINA	PD 4	4,917.22			9,834.44
	28/Feb/2022	Diario	16	NOMINA	PD 16	4,917.22			14,751.66
	15/Mar/2022	Diario	10	NOMINA	PD 10	4,917.22			19,668.88
	31/Mar/2022	Diario	19	NOMINA	PD 19	4,917.22			24,586.10
	13/Abr/2022	Diario	17	NOMINA	PD 17	4,917.22			29,503.32
	29/Abr/2022	Diario	26	NOMINA	PD 26	3,947.05			34,420.54
	13/May/2022	Diario	9	NOMINA	PD 9	4,917.22			38,367.59
	31/May/2022	Diario	43	NOMINA	PD 43	4,917.22			43,284.81
	15/Jun/2022	Diario	4	NOMINA	PD 4	4,917.22			48,202.03
	30/Jun/2022	Diario	32	NOMINA	PD 32	4,917.22			53,119.25
					Total :	58,036.47	0.00		58,036.47
5111-300-900-072-00..			Diego Gerardo Flores Orozco						
	14/Ene/2022	Diario	7	NOMINA	PD 7	3,376.34	Saldo inicial :	0.00	
	31/Ene/2022	Diario	14	NOMINA	PD 14	3,376.34			3,376.34
	15/Feb/2022	Diario	4	NOMINA	PD 4	3,376.34			6,752.68
	28/Feb/2022	Diario	16	NOMINA	PD 16	3,376.34			10,129.02

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Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	15/Mar/2022	Diario	10	NOMINA	PD 10	3,376.34		16,881.70	
	31/Mar/2022	Diario	19	NOMINA	PD 19	3,376.34		20,258.04	
	13/Abr/2022	Diario	17	NOMINA	PD 17	3,376.34		23,634.38	
	29/Abr/2022	Diario	26	NOMINA	PD 26	3,376.34		27,010.72	
	13/May/2022	Diario	9	NOMINA	PD 9	3,376.34		30,387.06	
	31/May/2022	Diario	43	NOMINA	PD 43	3,376.34		33,763.40	
	15/Jun/2022	Diario	4	NOMINA	PD 4	3,376.34		37,139.74	
	30/Jun/2022	Diario	32	NOMINA	PD 32	3,376.34		40,516.08	
					Total :	40,516.08	0.00	40,516.08	

5111-300-900-076-00.. Juan Lomeli Villa

	14/Ene/2022	Diario	7	NOMINA	PD 7	2,012.50	Saldo inicial :	0.00	2,012.50
	31/Ene/2022	Diario	14	NOMINA	PD 14	3,400.00			5,412.50
	15/Feb/2022	Diario	4	NOMINA	PD 4	3,400.00			8,812.50
	28/Feb/2022	Diario	16	NOMINA	PD 16	3,400.00			12,212.50
	15/Mar/2022	Diario	10	NOMINA	PD 10	3,400.00			15,612.50
	31/Mar/2022	Diario	19	NOMINA	PD 19	3,400.00			19,012.50
	13/Abr/2022	Diario	17	NOMINA	PD 17	3,400.00			22,412.50
	29/Abr/2022	Diario	26	NOMINA	PD 26	3,400.00			25,812.50
	13/May/2022	Diario	9	NOMINA	PD 9	3,400.00			29,212.50
	31/May/2022	Diario	43	NOMINA	PD 43	3,400.00			32,612.50
	15/Jun/2022	Diario	4	NOMINA	PD 4	3,400.00			36,012.50
	30/Jun/2022	Diario	32	NOMINA	PD 32	3,400.00			39,412.50
					Total :	39,412.50	0.00	39,412.50	

5111-300-900-079-00.. Deleine Alejandrina Alcaraz Herrera

	14/Ene/2022	Diario	7	NOMINA	PD 7	4,917.22	Saldo inicial :	0.00	4,917.22
	31/Ene/2022	Diario	14	NOMINA	PD 14	4,917.22			9,834.44
	15/Feb/2022	Diario	4	NOMINA	PD 4	4,917.22			14,751.66
	28/Feb/2022	Diario	20	NOMINA	PD 20	4,917.22			19,668.88
	15/Mar/2022	Diario	10	NOMINA	PD 10	4,917.22			24,586.10
	31/Mar/2022	Diario	19	NOMINA	PD 19	4,917.22			29,503.32
	13/Abr/2022	Diario	17	NOMINA	PD 17	4,917.22			34,420.54
	29/Abr/2022	Diario	26	NOMINA	PD 26	4,917.22			39,337.76
	13/May/2022	Diario	9	NOMINA	PD 9	4,917.22			44,254.98
	31/May/2022	Diario	43	NOMINA	PD 43	4,917.22			49,172.20
	15/Jun/2022	Diario	4	NOMINA	PD 4	5,408.94			54,581.14
	30/Jun/2022	Diario	32	NOMINA	PD 32	5,408.94			59,990.08
					Total :	59,990.08	0.00	59,990.08	

5111-300-900-082-00.. Teresa de Jesus Flores de la Torre

	14/Ene/2022	Diario	7	NOMINA	PD 7	3,090.00	Saldo inicial :	0.00	3,090.00
	31/Ene/2022	Diario	14	NOMINA	PD 14	3,090.00			6,180.00
	15/Feb/2022	Diario	4	NOMINA	PD 4	3,090.00			9,270.00
	28/Feb/2022	Diario	16	NOMINA	PD 16	3,090.00			12,360.00
	15/Mar/2022	Diario	10	NOMINA	PD 10	3,090.00			15,450.00
	31/Mar/2022	Diario	19	NOMINA	PD 19	3,090.00			18,540.00
	13/Abr/2022	Diario	17	NOMINA	PD 17	3,090.00			21,630.00
	29/Abr/2022	Diario	26	NOMINA	PD 26	3,090.00			24,720.00
	13/May/2022	Diario	9	NOMINA	PD 9	3,090.00			27,810.00
	31/May/2022	Diario	43	NOMINA	PD 43	3,059.10			30,869.10
	15/Jun/2022	Diario	4	NOMINA	PD 4	3,059.10			33,928.20
	30/Jun/2022	Diario	32	NOMINA	PD 32	3,059.10			36,987.30
					Total :	36,987.30	0.00	36,987.30	

5111-300-900-084-00.. Beatriz Huerta Solorio

	14/Ene/2022	Diario	7	NOMINA	PD 7	3,550.93	Saldo inicial :	0.00	3,550.93
	31/Ene/2022	Diario	14	NOMINA	PD 14	3,550.93			7,101.86
	15/Feb/2022	Diario	4	NOMINA	PD 4	3,550.93			10,652.79
	28/Feb/2022	Diario	16	NOMINA	PD 16	3,550.93			14,203.72
	15/Mar/2022	Diario	10	NOMINA	PD 10	3,550.93			17,754.65
	31/Mar/2022	Diario	19	NOMINA	PD 19	3,550.93			21,305.58
	13/Abr/2022	Diario	17	NOMINA	PD 17	3,550.93			24,856.51
	29/Abr/2022	Diario	26	NOMINA	PD 26	3,550.93			28,407.44
	13/May/2022	Diario	9	NOMINA	PD 9	3,550.93			31,958.37

Dirección : #
Reg. Fed. : XAXX010101000

Cta. Estatal :

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Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	31/May/2022	Diario	43	NOMINA	PD 43	3,550.93		35,509.30	
	15/Jun/2022	Diario	4	NOMINA	PD 4	3,550.93		39,060.23	
	30/Jun/2022	Diario	32	NOMINA	PD 32	3,550.93		42,611.16	
					Total :	42,611.16	0.00	42,611.16	
5111-300-900-085-00..			Daniel Zuñiga Hernandez					Saldo inicial :	0.00
	14/Ene/2022	Diario	7	NOMINA	PD 7	4,917.22		4,917.22	
	31/Ene/2022	Diario	14	NOMINA	PD 14	4,917.22		9,834.44	
	15/Feb/2022	Diario	4	NOMINA	PD 4	4,917.22		14,751.66	
	28/Feb/2022	Diario	16	NOMINA	PD 16	4,917.22		19,668.88	
	15/Mar/2022	Diario	10	NOMINA	PD 10	4,917.22		24,586.10	
	31/Mar/2022	Diario	19	NOMINA	PD 19	4,917.22		29,503.32	
	13/Abr/2022	Diario	17	NOMINA	PD 17	4,917.22		34,420.54	
	29/Abr/2022	Diario	26	NOMINA	PD 26	4,917.22		39,337.76	
	13/May/2022	Diario	9	NOMINA	PD 9	4,917.22		44,254.98	
	31/May/2022	Diario	43	NOMINA	PD 43	4,917.22		49,172.20	
	15/Jun/2022	Diario	4	NOMINA	PD 4	4,917.22		54,089.42	
	30/Jun/2022	Diario	32	NOMINA	PD 32	4,917.22		59,006.64	
					Total :	59,006.64	0.00	59,006.64	
5111-300-900-086-00..			Ma Guadalupe Sandoval Barba					Saldo inicial :	0.00
	14/Ene/2022	Diario	7	NOMINA	PD 7	3,277.98		3,277.98	
	31/Ene/2022	Diario	14	NOMINA	PD 14	3,277.98		6,555.96	
	15/Feb/2022	Diario	4	NOMINA	PD 4	3,816.16		10,372.12	
					Total :	10,372.12	0.00	10,372.12	
5111-300-900-087-00..			Julio Cesar Garcia Aguila					Saldo inicial :	0.00
	14/Ene/2022	Diario	7	NOMINA	PD 7	4,917.22		4,917.22	
	31/Ene/2022	Diario	14	NOMINA	PD 14	4,917.22		9,834.44	
	15/Feb/2022	Diario	4	NOMINA	PD 4	4,917.22		14,751.66	
	28/Feb/2022	Diario	16	NOMINA	PD 16	4,917.22		19,668.88	
	15/Mar/2022	Diario	10	NOMINA	PD 10	4,917.22		24,586.10	
	31/Mar/2022	Diario	19	NOMINA	PD 19	4,917.22		29,503.32	
	13/Abr/2022	Diario	17	NOMINA	PD 17	4,917.22		34,420.54	
	29/Abr/2022	Diario	26	NOMINA	PD 26	4,917.22		39,337.76	
	13/May/2022	Diario	9	NOMINA	PD 9	4,917.22		44,254.98	
	31/May/2022	Diario	43	NOMINA	PD 43	4,917.22		49,172.20	
	15/Jun/2022	Diario	4	NOMINA	PD 4	4,917.22		54,089.42	
	30/Jun/2022	Diario	32	NOMINA	PD 32	4,917.22		59,006.64	
					Total :	59,006.64	0.00	59,006.64	
5111-300-900-093-00..			Alma Karina Rojas Garcia					Saldo inicial :	0.00
	14/Ene/2022	Diario	7	NOMINA	PD 7	3,277.98		3,277.98	
	31/Ene/2022	Diario	14	NOMINA	PD 14	3,277.98		6,555.96	
	15/Feb/2022	Diario	4	NOMINA	PD 4	3,550.93		10,106.89	
	28/Feb/2022	Diario	16	NOMINA	PD 16	3,550.93		13,657.82	
	15/Mar/2022	Diario	10	NOMINA	PD 10	3,550.93		17,208.75	
	31/Mar/2022	Diario	19	NOMINA	PD 19	3,550.93		20,759.68	
	13/Abr/2022	Diario	17	NOMINA	PD 17	3,550.93		24,310.61	
	29/Abr/2022	Diario	26	NOMINA	PD 26	3,550.93		27,861.54	
	13/May/2022	Diario	9	NOMINA	PD 9	3,550.93		31,412.47	
	31/May/2022	Diario	43	NOMINA	PD 43	3,550.93		34,963.40	
	15/Jun/2022	Diario	4	NOMINA	PD 4	3,550.93		38,514.33	
	30/Jun/2022	Diario	32	NOMINA	PD 32	3,550.93		42,065.26	
					Total :	42,065.26	0.00	42,065.26	
5111-300-900-095-00..			Ma Hortensia Ayala Arrañaga					Saldo inicial :	0.00
	14/Ene/2022	Diario	7	NOMINA	PD 7	2,731.56		2,731.56	
	31/Ene/2022	Diario	14	NOMINA	PD 14	2,731.56		5,463.12	
	15/Feb/2022	Diario	4	NOMINA	PD 4	2,731.56		8,194.68	
	28/Feb/2022	Diario	20	NOMINA	PD 20	2,731.56		10,926.24	
	15/Mar/2022	Diario	11	NOMINA	PD 11	2,731.56		13,657.80	
	31/Mar/2022	Diario	25	NOMINA	PD 25	2,731.56		16,389.36	
	13/Abr/2022	Diario	13	NOMINA	PD 13	2,731.56		19,120.92	
	02/May/2022	Diario	1	NOMINA	PD 1	2,731.56		21,852.48	

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Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	13/May/2022	Diario	5	NOMINA	PD 5	2,731.56		24,584.04	
	31/May/2022	Diario	36	NOMINA	PD 36	2,731.56		27,315.60	
	15/Jun/2022	Diario	3	NOMINA	PD 3	2,731.56		30,047.16	
	30/Jun/2022	Diario	35	NOMINA	PD 35	2,731.56		32,778.72	
					Total:	32,778.72	0.00	32,778.72	
5111-300-900-097-00..			Valerya Nahomy Aguila González					Saldo inicial :	0.00
	14/Ene/2022	Diario	7	NOMINA	PD 7	4,917.22		4,917.22	
	31/Ene/2022	Diario	14	NOMINA	PD 14	4,917.22		9,834.44	
	15/Feb/2022	Diario	4	NOMINA	PD 4	4,917.22		14,751.66	
	28/Feb/2022	Diario	16	NOMINA	PD 16	4,917.22		19,668.88	
	15/Mar/2022	Diario	10	NOMINA	PD 10	4,917.22		24,586.10	
	31/Mar/2022	Diario	19	NOMINA	PD 19	4,917.22		29,503.32	
	13/Abr/2022	Diario	17	NOMINA	PD 17	4,917.22		34,420.54	
	29/Abr/2022	Diario	26	NOMINA	PD 26	4,917.22		39,337.76	
	13/May/2022	Diario	9	NOMINA	PD 9	4,917.22		44,254.98	
	31/May/2022	Diario	43	NOMINA	PD 43	4,917.22		49,172.20	
	15/Jun/2022	Diario	4	NOMINA	PD 4	4,917.22		54,089.42	
	30/Jun/2022	Diario	32	NOMINA	PD 32	4,917.22		59,006.64	
					Total:	59,006.64	0.00	59,006.64	
5111-300-900-101-00..			Israel Alejandro Muñiz Orozco					Saldo inicial :	0.00
	14/Ene/2022	Diario	7	NOMINA	PD 7	3,277.98		3,277.98	
	31/Ene/2022	Diario	14	NOMINA	PD 14	3,277.98		6,555.96	
	15/Feb/2022	Diario	4	NOMINA	PD 4	3,277.98		9,833.94	
	28/Feb/2022	Diario	16	NOMINA	PD 16	3,277.98		13,111.92	
	15/Mar/2022	Diario	10	NOMINA	PD 10	3,277.98		16,389.90	
	31/Mar/2022	Diario	19	NOMINA	PD 19	3,277.98		19,667.88	
	13/Abr/2022	Diario	17	NOMINA	PD 17	3,277.98		22,945.86	
	29/Abr/2022	Diario	26	NOMINA	PD 26	3,277.98		26,223.84	
	13/May/2022	Diario	9	NOMINA	PD 9	3,277.98		29,501.82	
	31/May/2022	Diario	43	NOMINA	PD 43	3,277.98		32,779.80	
	15/Jun/2022	Diario	4	NOMINA	PD 4	3,277.98		36,057.78	
	30/Jun/2022	Diario	32	NOMINA	PD 32	3,277.98		39,335.76	
					Total:	39,335.76	0.00	39,335.76	
5111-300-900-104-00..			Maria del Carmen Romero Alvarado					Saldo inicial :	0.00
	14/Ene/2022	Diario	7	NOMINA	PD 7	3,090.00		3,090.00	
	31/Ene/2022	Diario	14	NOMINA	PD 14	3,090.00		6,180.00	
	15/Feb/2022	Diario	4	NOMINA	PD 4	3,090.00		9,270.00	
	28/Feb/2022	Diario	16	NOMINA	PD 16	3,090.00		12,360.00	
	15/Mar/2022	Diario	10	NOMINA	PD 10	3,090.00		15,450.00	
	31/Mar/2022	Diario	19	NOMINA	PD 19	3,090.00		18,540.00	
	13/Abr/2022	Diario	17	NOMINA	PD 17	3,090.00		21,630.00	
	29/Abr/2022	Diario	26	NOMINA	PD 26	3,090.00		24,720.00	
	13/May/2022	Diario	9	NOMINA	PD 9	3,090.00		27,810.00	
	31/May/2022	Diario	43	NOMINA	PD 43	3,090.00		30,900.00	
	15/Jun/2022	Diario	4	NOMINA	PD 4	3,090.00		33,990.00	
	30/Jun/2022	Diario	32	NOMINA	PD 32	3,090.00		37,080.00	
					Total:	37,080.00	0.00	37,080.00	
5111-300-900-107-00..			Marco Antonio Muñiz Orozco					Saldo inicial :	0.00
	14/Ene/2022	Diario	7	NOMINA	PD 7	3,277.98		3,277.98	
	31/Ene/2022	Diario	14	NOMINA	PD 14	3,062.39		6,340.37	
	15/Feb/2022	Diario	4	NOMINA	PD 4	3,277.98		9,618.35	
	28/Feb/2022	Diario	20	NOMINA	PD 20	3,277.98		12,896.33	
	15/Mar/2022	Diario	11	NOMINA	PD 11	3,277.98		16,174.31	
	31/Mar/2022	Diario	25	NOMINA	PD 25	3,277.98		19,452.29	
	13/Abr/2022	Diario	17	NOMINA	PD 17	3,277.98		22,730.27	
	02/May/2022	Diario	1	NOMINA	PD 1	3,277.98		26,008.25	
	13/May/2022	Diario	5	NOMINA	PD 5	3,277.98		29,286.23	
	31/May/2022	Diario	36	NOMINA	PD 36	3,277.98		32,564.21	
	15/Jun/2022	Diario	3	NOMINA	PD 3	3,277.98		35,842.19	
	30/Jun/2022	Diario	35	NOMINA	PD 35	3,277.98		39,120.17	
					Total:	39,120.17	0.00	39,120.17	

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Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo	
5111-300-900-108-00..	Marta Margarita Hernandez Garcia							Saldo inicial :	0.00	
	14/Ene/2022	Diario	7	NOMINA	PD 7	4,917.22			4,917.22	
	31/Ene/2022	Diario	14	NOMINA	PD 14	4,917.22			9,834.44	
	15/Feb/2022	Diario	4	NOMINA	PD 4	4,917.22			14,751.66	
	28/Feb/2022	Diario	16	NOMINA	PD 16	4,917.22			19,668.88	
	15/Mar/2022	Diario	10	NOMINA	PD 10	4,917.22			24,586.10	
	31/Mar/2022	Diario	19	NOMINA	PD 19	4,917.22			29,503.32	
	13/Abr/2022	Diario	17	NOMINA	PD 17	4,917.22			34,420.54	
	29/Abr/2022	Diario	26	NOMINA	PD 26	4,917.22			39,337.76	
	13/May/2022	Diario	9	NOMINA	PD 9	4,917.22			44,254.98	
	31/May/2022	Diario	43	NOMINA	PD 43	4,917.22			49,172.20	
	15/Jun/2022	Diario	4	NOMINA	PD 4	646.79			49,818.99	
					Total :	49,818.99	0.00		49,818.99	
5111-300-900-113-00..	Rosa Orozco González							Saldo inicial :	0.00	
	14/Ene/2022	Diario	7	NOMINA	PD 7	2,731.56			2,731.56	
	31/Ene/2022	Diario	14	NOMINA	PD 14	2,731.56			5,463.12	
	15/Feb/2022	Diario	4	NOMINA	PD 4	2,731.56			8,194.68	
	28/Feb/2022	Diario	16	NOMINA	PD 16	2,731.56			10,926.24	
	15/Mar/2022	Diario	10	NOMINA	PD 10	2,731.56			13,657.80	
	31/Mar/2022	Diario	19	NOMINA	PD 19	2,731.56			16,389.36	
	13/Abr/2022	Diario	17	NOMINA	PD 17	2,731.56			19,120.92	
	29/Abr/2022	Diario	26	NOMINA	PD 26	2,731.56			21,852.48	
	13/May/2022	Diario	9	NOMINA	PD 9	2,731.56			24,584.04	
	31/May/2022	Diario	43	NOMINA	PD 43	2,731.56			27,315.60	
	15/Jun/2022	Diario	4	NOMINA	PD 4	2,731.56			30,047.16	
	30/Jun/2022	Diario	32	NOMINA	PD 32	2,731.56			32,778.72	
					Total :	32,778.72	0.00		32,778.72	
5111-300-900-123-00..	María del Rocío Hernández Aviña							Saldo inicial :	0.00	
	14/Ene/2022	Diario	7	NOMINA	PD 7	3,550.93			3,550.93	
	31/Ene/2022	Diario	14	NOMINA	PD 14	3,550.93			7,101.86	
	15/Feb/2022	Diario	4	NOMINA	PD 4	3,550.93			10,652.79	
	28/Feb/2022	Diario	16	NOMINA	PD 16	3,550.93			14,203.72	
	15/Mar/2022	Diario	10	NOMINA	PD 10	3,550.93			17,754.65	
	31/Mar/2022	Diario	19	NOMINA	PD 19	3,550.93			21,305.58	
	13/Abr/2022	Diario	17	NOMINA	PD 17	3,550.93			24,856.51	
	29/Abr/2022	Diario	26	NOMINA	PD 26	3,550.93			28,407.44	
	13/May/2022	Diario	9	NOMINA	PD 9	3,550.93			31,958.37	
	31/May/2022	Diario	43	NOMINA	PD 43	3,550.93			35,509.30	
	15/Jun/2022	Diario	4	NOMINA	PD 4	3,550.93			39,060.23	
	30/Jun/2022	Diario	32	NOMINA	PD 32	3,550.93			42,611.16	
					Total :	42,611.16	0.00		42,611.16	
5111-300-900-125-00..	María del Carmen González Loza							Saldo inicial :	0.00	
	13/May/2022	Diario	9	NOMINA	PD 9	3,550.93			3,550.93	
	31/May/2022	Diario	43	NOMINA	PD 43	3,550.93			7,101.86	
	15/Jun/2022	Diario	4	NOMINA	PD 4	3,550.93			10,652.79	
	30/Jun/2022	Diario	32	NOMINA	PD 32	3,550.93			14,203.72	
					Total :	14,203.72	0.00		14,203.72	
5111-300-900-128-00..	Maribel Gutiérrez Muñoz							Saldo inicial :	0.00	
	14/Ene/2022	Diario	7	NOMINA	PD 7	3,824.39			3,824.39	
	31/Ene/2022	Diario	14	NOMINA	PD 14	3,824.39			7,648.78	
	15/Feb/2022	Diario	4	NOMINA	PD 4	3,824.39			11,473.17	
	28/Feb/2022	Diario	16	NOMINA	PD 16	3,824.39			15,297.56	
	15/Mar/2022	Diario	10	NOMINA	PD 10	3,824.39			19,121.95	
	31/Mar/2022	Diario	19	NOMINA	PD 19	3,824.39			22,946.34	
	13/Abr/2022	Diario	17	NOMINA	PD 17	3,824.39			26,770.73	
	29/Abr/2022	Diario	26	NOMINA	PD 26	3,824.39			30,595.12	
	13/May/2022	Diario	9	NOMINA	PD 9	3,824.39			34,419.51	
	31/May/2022	Diario	43	NOMINA	PD 43	3,824.39			38,243.90	
	15/Jun/2022	Diario	4	NOMINA	PD 4	3,824.39			42,068.29	
	30/Jun/2022	Diario	32	NOMINA	PD 32	3,824.39			45,892.68	

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 Reg. Fed. : XAXX010101000

Cta. Estatal :

Código postal :
 Reg. Camara :

Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
						Total :	45,892.68	0.00	45,892.68
5111-300-900-129-00..			Alberto Atanacio Damián Mercado					Saldo inicial :	0.00
14/Ene/2022	Diario		7	NOMINA	PD 7	3,277.98			3,277.98
31/Ene/2022	Diario		14	NOMINA	PD 14	3,277.98			6,555.96
15/Feb/2022	Diario		4	NOMINA	PD 4	3,277.98			9,833.94
28/Feb/2022	Diario		16	NOMINA	PD 16	3,277.98			13,111.92
15/Mar/2022	Diario		10	NOMINA	PD 10	3,277.98			16,389.90
31/Mar/2022	Diario		19	NOMINA	PD 19	3,277.98			19,667.88
13/Abr/2022	Diario		17	NOMINA	PD 17	3,277.98			22,945.86
29/Abr/2022	Diario		26	NOMINA	PD 26	3,277.98			26,223.84
13/May/2022	Diario		9	NOMINA	PD 9	3,277.98			29,501.82
31/May/2022	Diario		43	NOMINA	PD 43	3,277.98			32,779.80
15/Jun/2022	Diario		4	NOMINA	PD 4	3,277.98			36,057.78
30/Jun/2022	Diario		32	NOMINA	PD 32	3,277.98			39,335.76
						Total :	39,335.76	0.00	39,335.76
5111-300-900-132-00..			Abigail Marín Mendoza					Saldo inicial :	0.00
14/Ene/2022	Diario		7	NOMINA	PD 7	4,917.22			4,917.22
31/Ene/2022	Diario		14	NOMINA	PD 14	4,917.22			9,834.44
15/Feb/2022	Diario		4	NOMINA	PD 4	4,917.22			14,751.66
28/Feb/2022	Diario		16	NOMINA	PD 16	4,917.22			19,668.88
15/Mar/2022	Diario		10	NOMINA	PD 10	4,917.22			24,586.10
31/Mar/2022	Diario		19	NOMINA	PD 19	4,917.22			29,503.32
13/Abr/2022	Diario		17	NOMINA	PD 17	4,917.22			34,420.54
29/Abr/2022	Diario		26	NOMINA	PD 26	4,917.22			39,337.76
13/May/2022	Diario		9	NOMINA	PD 9	4,917.22			44,254.98
31/May/2022	Diario		43	NOMINA	PD 43	4,917.22			49,172.20
15/Jun/2022	Diario		4	NOMINA	PD 4	4,917.22			54,089.42
30/Jun/2022	Diario		32	NOMINA	PD 32	4,917.22			59,006.64
						Total :	59,006.64	0.00	59,006.64
5111-300-900-134-00..			Tania Yazmin Delgado Ramirez					Saldo inicial :	0.00
14/Ene/2022	Diario		7	NOMINA	PD 7	3,447.93			3,447.93
31/Ene/2022	Diario		14	NOMINA	PD 14	3,447.93			6,895.86
15/Feb/2022	Diario		4	NOMINA	PD 4	3,447.93			10,343.79
28/Feb/2022	Diario		16	NOMINA	PD 16	3,447.93			13,791.72
15/Mar/2022	Diario		10	NOMINA	PD 10	3,447.93			17,239.65
31/Mar/2022	Diario		19	NOMINA	PD 19	3,447.93			20,687.58
13/Abr/2022	Diario		17	NOMINA	PD 17	3,447.93			24,135.51
29/Abr/2022	Diario		26	NOMINA	PD 26	3,447.93			27,583.44
13/May/2022	Diario		9	NOMINA	PD 9	3,447.93			31,031.37
31/May/2022	Diario		43	NOMINA	PD 43	3,447.93			34,479.30
15/Jun/2022	Diario		4	NOMINA	PD 4	3,447.93			37,927.23
30/Jun/2022	Diario		32	NOMINA	PD 32	3,447.93			41,375.16
						Total :	41,375.16	0.00	41,375.16
5111-300-900-135-00..			Adriana Maricela Anaya Ríos					Saldo inicial :	0.00
03/Ene/2022	Diario		1	NOMINA	PD 1	4,774.00			4,774.00
14/Ene/2022	Diario		7	NOMINA	PD 7	4,917.22			9,691.22
31/Ene/2022	Diario		14	NOMINA	PD 14	3,917.22			13,608.44
15/Feb/2022	Diario		4	NOMINA	PD 4	3,917.22			17,525.66
28/Feb/2022	Diario		16	NOMINA	PD 16	3,917.22			21,442.88
15/Mar/2022	Diario		10	NOMINA	PD 10	4,917.22			26,360.10
31/Mar/2022	Diario		19	NOMINA	PD 19	4,917.22			31,277.32
13/Abr/2022	Diario		17	NOMINA	PD 17	4,917.22			36,194.54
29/Abr/2022	Diario		26	NOMINA	PD 26	4,917.22			41,111.76
13/May/2022	Diario		9	NOMINA	PD 9	4,917.22			46,028.98
31/May/2022	Diario		43	NOMINA	PD 43	4,917.22			50,946.20
15/Jun/2022	Diario		4	NOMINA	PD 4	4,917.22			55,863.42
30/Jun/2022	Diario		32	NOMINA	PD 32	4,917.22			60,780.64
						Total :	60,780.64	0.00	60,780.64
5111-300-900-137-00..			Rosalía Trejo Borunda					Saldo inicial :	0.00
14/Ene/2022	Diario		7	NOMINA	PD 7	3,277.98			3,277.98

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Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	31/Ene/2022	Diario	14	NOMINA	PD 14	3,277.98		6,555.96	
	15/Feb/2022	Diario	4	NOMINA	PD 4	3,277.98		9,833.94	
	28/Feb/2022	Diario	16	NOMINA	PD 16	3,277.98		13,111.92	
	15/Mar/2022	Diario	10	NOMINA	PD 10	3,277.98		16,389.90	
	31/Mar/2022	Diario	19	NOMINA	PD 19	3,277.98		19,667.88	
	13/Abr/2022	Diario	17	NOMINA	PD 17	3,277.98		22,945.86	
	29/Abr/2022	Diario	26	NOMINA	PD 26	3,277.98		26,223.84	
	13/May/2022	Diario	9	NOMINA	PD 9	3,277.98		29,501.82	
	31/May/2022	Diario	43	NOMINA	PD 43	3,277.98		32,779.80	
	15/Jun/2022	Diario	4	NOMINA	PD 4	3,277.98		36,057.78	
	30/Jun/2022	Diario	32	NOMINA	PD 32	3,277.98		39,335.76	
					Total:	39,335.76	0.00	39,335.76	

5111-300-900-138-00.. Fabiola Guadalupe Andrade Villa

Saldo inicial : 0.00

	14/Ene/2022	Diario	7	NOMINA	PD 7	4,917.22		4,917.22	
	31/Ene/2022	Diario	14	NOMINA	PD 14	4,917.22		9,834.44	
	15/Feb/2022	Diario	4	NOMINA	PD 4	4,917.22		14,751.66	
	28/Feb/2022	Diario	16	NOMINA	PD 16	4,917.22		19,668.88	
	15/Mar/2022	Diario	10	NOMINA	PD 10	4,917.22		24,586.10	
	31/Mar/2022	Diario	19	NOMINA	PD 19	4,917.22		29,503.32	
	13/Abr/2022	Diario	17	NOMINA	PD 17	4,917.22		34,420.54	
	29/Abr/2022	Diario	26	NOMINA	PD 26	4,917.22		39,337.76	
	13/May/2022	Diario	9	NOMINA	PD 9	4,917.22		44,254.98	
	31/May/2022	Diario	43	NOMINA	PD 43	4,917.22		49,172.20	
	15/Jun/2022	Diario	4	NOMINA	PD 4	4,917.22		54,089.42	
	30/Jun/2022	Diario	32	NOMINA	PD 32	4,917.22		59,006.64	
					Total:	59,006.64	0.00	59,006.64	

5111-300-900-139-00.. Elena Paulina Navarro González

Saldo inicial : 0.00

	14/Ene/2022	Diario	7	NOMINA	PD 7	3,826.45		3,826.45	
	31/Ene/2022	Diario	14	NOMINA	PD 14	3,826.45		7,652.90	
	15/Feb/2022	Diario	4	NOMINA	PD 4	3,826.45		11,479.35	
	28/Feb/2022	Diario	16	NOMINA	PD 16	3,826.45		15,305.80	
	15/Mar/2022	Diario	10	NOMINA	PD 10	3,826.45		19,132.25	
	31/Mar/2022	Diario	19	NOMINA	PD 19	3,826.45		22,958.70	
	13/Abr/2022	Diario	17	NOMINA	PD 17	3,826.45		26,785.15	
	29/Abr/2022	Diario	26	NOMINA	PD 26	3,826.45		30,611.60	
	13/May/2022	Diario	9	NOMINA	PD 9	3,826.45		34,438.05	
	31/May/2022	Diario	43	NOMINA	PD 43	3,826.45		38,264.50	
	15/Jun/2022	Diario	4	NOMINA	PD 4	3,826.45		42,090.95	
	30/Jun/2022	Diario	32	NOMINA	PD 32	3,826.45		45,917.40	
					Total:	45,917.40	0.00	45,917.40	

5111-300-900-140-00.. Ileana Mabel González Lozano

Saldo inicial : 0.00

	14/Ene/2022	Diario	7	NOMINA	PD 7	3,826.45		3,826.45	
	31/Ene/2022	Diario	14	NOMINA	PD 14	3,826.45		7,652.90	
	15/Feb/2022	Diario	4	NOMINA	PD 4	3,826.45		11,479.35	
	28/Feb/2022	Diario	16	NOMINA	PD 16	3,826.45		15,305.80	
	15/Mar/2022	Diario	10	NOMINA	PD 10	3,826.45		19,132.25	
	31/Mar/2022	Diario	19	NOMINA	PD 19	3,826.45		22,958.70	
	13/Abr/2022	Diario	17	NOMINA	PD 17	3,826.45		26,785.15	
	29/Abr/2022	Diario	26	NOMINA	PD 26	3,826.45		30,611.60	
	13/May/2022	Diario	9	NOMINA	PD 9	3,826.45		34,438.05	
	31/May/2022	Diario	43	NOMINA	PD 43	3,826.45		38,264.50	
	15/Jun/2022	Diario	4	NOMINA	PD 4	3,826.45		42,090.95	
	30/Jun/2022	Diario	32	NOMINA	PD 32	3,826.45		45,917.40	
					Total:	45,917.40	0.00	45,917.40	

5111-300-900-144-00.. Nancy Esmeralda López Rodríguez

Saldo inicial : 0.00

	14/Ene/2022	Diario	7	NOMINA	PD 7	3,550.93		3,550.93	
	31/Ene/2022	Diario	14	NOMINA	PD 14	3,550.91		7,101.84	
	15/Feb/2022	Diario	4	NOMINA	PD 4	3,550.91		10,652.75	
	28/Feb/2022	Diario	16	NOMINA	PD 16	3,550.91		14,203.66	
	15/Mar/2022	Diario	10	NOMINA	PD 10	3,550.91		17,754.57	
	31/Mar/2022	Diario	19	NOMINA	PD 19	3,750.00		21,504.57	

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Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	13/Abr/2022	Diario	17	NOMINA	PD 17	3,750.00		25,254.57	
	29/Abr/2022	Diario	26	NOMINA	PD 26	3,750.00		29,004.57	
	13/May/2022	Diario	9	NOMINA	PD 9	3,750.00		32,754.57	
	31/May/2022	Diario	43	NOMINA	PD 43	3,750.00		36,504.57	
	15/Jun/2022	Diario	4	NOMINA	PD 4	3,750.00		40,254.57	
	30/Jun/2022	Diario	32	NOMINA	PD 32	3,750.00		44,004.57	
					Total:	44,004.57	0.00	44,004.57	

5111-300-900-145-00.. Valeria Jaqueline Padilla Franco

Saldo inicial : 0.00

	14/Ene/2022	Diario	7	NOMINA	PD 7	3,826.45		3,826.45	
	31/Ene/2022	Diario	14	NOMINA	PD 14	3,826.45		7,652.90	
	15/Feb/2022	Diario	4	NOMINA	PD 4	3,826.45		11,479.35	
	28/Feb/2022	Diario	16	NOMINA	PD 16	3,826.45		15,305.80	
	15/Mar/2022	Diario	10	NOMINA	PD 10	3,826.45		19,132.25	
	31/Mar/2022	Diario	19	NOMINA	PD 19	3,826.45		22,958.70	
	13/Abr/2022	Diario	17	NOMINA	PD 17	3,826.45		26,785.15	
	29/Abr/2022	Diario	26	NOMINA	PD 26	3,826.45		30,611.60	
	13/May/2022	Diario	9	NOMINA	PD 9	3,826.45		34,438.05	
	31/May/2022	Diario	43	NOMINA	PD 43	3,826.45		38,264.50	
	15/Jun/2022	Diario	4	NOMINA	PD 4	3,826.45		42,090.95	
	30/Jun/2022	Diario	32	NOMINA	PD 32	3,826.45		45,917.40	
					Total:	45,917.40	0.00	45,917.40	

5111-300-900-147-00.. Aurora Berenice Camacho Salcedo

Saldo inicial : 0.00

	14/Ene/2022	Diario	7	NOMINA	PD 7	3,277.98		3,277.98	
	31/Ene/2022	Diario	14	NOMINA	PD 14	3,277.98		6,555.96	
	15/Feb/2022	Diario	4	NOMINA	PD 4	3,277.98		9,833.94	
	28/Feb/2022	Diario	16	NOMINA	PD 16	3,277.98		13,111.92	
	15/Mar/2022	Diario	10	NOMINA	PD 10	3,277.98		16,389.90	
	31/Mar/2022	Diario	19	NOMINA	PD 19	3,277.98		19,667.88	
	13/Abr/2022	Diario	17	NOMINA	PD 17	3,277.98		22,945.86	
	29/Abr/2022	Diario	26	NOMINA	PD 26	3,277.98		26,223.84	
	13/May/2022	Diario	9	NOMINA	PD 9	3,277.98		29,501.82	
	31/May/2022	Diario	43	NOMINA	PD 43	3,277.98		32,779.80	
	15/Jun/2022	Diario	4	NOMINA	PD 4	3,277.98		36,057.78	
	30/Jun/2022	Diario	32	NOMINA	PD 32	3,277.98		39,335.76	
					Total:	39,335.76	0.00	39,335.76	

5111-300-900-148-00.. Juana Jimenez Salgado

Saldo inicial : 0.00

	14/Ene/2022	Diario	7	NOMINA	PD 7	2,731.56		2,731.56	
	31/Ene/2022	Diario	14	NOMINA	PD 14	2,731.56		5,463.12	
	15/Feb/2022	Diario	4	NOMINA	PD 4	2,731.56		8,194.68	
	28/Feb/2022	Diario	16	NOMINA	PD 16	2,731.56		10,926.24	
	15/Mar/2022	Diario	10	NOMINA	PD 10	2,731.56		13,657.80	
	31/Mar/2022	Diario	19	NOMINA	PD 19	2,731.56		16,389.36	
	13/Abr/2022	Diario	17	NOMINA	PD 17	2,731.56		19,120.92	
	29/Abr/2022	Diario	26	NOMINA	PD 26	2,731.56		21,852.48	
	13/May/2022	Diario	9	NOMINA	PD 9	2,731.56		24,584.04	
	31/May/2022	Diario	43	NOMINA	PD 43	2,731.56		27,315.60	
	15/Jun/2022	Diario	4	NOMINA	PD 4	2,731.56		30,047.16	
	30/Jun/2022	Diario	32	NOMINA	PD 32	2,731.56		32,778.72	
					Total:	32,778.72	0.00	32,778.72	

5111-300-900-149-00.. Claudia Elizabeth Zamora Tolentino

Saldo inicial : 0.00

	14/Ene/2022	Diario	7	NOMINA	PD 7	3,277.98		3,277.98	
	31/Ene/2022	Diario	14	NOMINA	PD 14	3,277.98		6,555.96	
	15/Feb/2022	Diario	4	NOMINA	PD 4	3,277.98		9,833.94	
	28/Feb/2022	Diario	16	NOMINA	PD 16	3,277.98		13,111.92	
	15/Mar/2022	Diario	10	NOMINA	PD 10	3,277.98		16,389.90	
	31/Mar/2022	Diario	19	NOMINA	PD 19	3,277.98		19,667.88	
	13/Abr/2022	Diario	17	NOMINA	PD 17	3,277.98		22,945.86	
	29/Abr/2022	Diario	26	NOMINA	PD 26	3,277.98		26,223.84	
	13/May/2022	Diario	9	NOMINA	PD 9	3,277.98		29,501.82	
	31/May/2022	Diario	43	NOMINA	PD 43	3,277.98		32,779.80	
	15/Jun/2022	Diario	4	NOMINA	PD 4	3,277.98		36,057.78	

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Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	30/Jun/2022	Diario	32	NOMINA	PD 32	3,277.98		39,335.76	
					Total:	39,335.76	0.00	39,335.76	
5111-300-900-150-00.. Mayra Alejandra Ocegueda Valdez								Saldo inicial :	0.00
	14/Ene/2022	Diario	7	NOMINA	PD 7	3,277.98		3,277.98	
	31/Ene/2022	Diario	14	NOMINA	PD 14	3,277.98		6,555.96	
	15/Feb/2022	Diario	4	NOMINA	PD 4	3,277.98		9,833.94	
	28/Feb/2022	Diario	16	NOMINA	PD 16	3,277.98		13,111.92	
	15/Mar/2022	Diario	10	NOMINA	PD 10	3,277.98		16,389.90	
	31/Mar/2022	Diario	19	NOMINA	PD 19	3,277.98		19,667.88	
	13/Abr/2022	Diario	17	NOMINA	PD 17	3,277.98		22,945.86	
	29/Abr/2022	Diario	26	NOMINA	PD 26	3,277.98		26,223.84	
	13/May/2022	Diario	9	NOMINA	PD 9	3,277.98		29,501.82	
	31/May/2022	Diario	43	NOMINA	PD 43	3,277.98		32,779.80	
	15/Jun/2022	Diario	4	NOMINA	PD 4	3,277.98		36,057.78	
	30/Jun/2022	Diario	32	NOMINA	PD 32	3,277.98		39,335.76	
					Total:	39,335.76	0.00	39,335.76	
5111-300-900-151-00.. Lesli Sinai Galicia Ramírez								Saldo inicial :	0.00
	14/Ene/2022	Diario	7	NOMINA	PD 7	4,917.22		4,917.22	
	31/Ene/2022	Diario	14	NOMINA	PD 14	4,917.22		9,834.44	
	15/Feb/2022	Diario	4	NOMINA	PD 4	4,917.22		14,751.66	
	28/Feb/2022	Diario	16	NOMINA	PD 16	4,917.22		19,668.88	
	15/Mar/2022	Diario	10	NOMINA	PD 10	4,917.22		24,586.10	
	31/Mar/2022	Diario	19	NOMINA	PD 19	4,917.22		29,503.32	
	13/Abr/2022	Diario	17	NOMINA	PD 17	4,917.22		34,420.54	
	29/Abr/2022	Diario	26	NOMINA	PD 26	4,917.22		39,337.76	
	13/May/2022	Diario	9	NOMINA	PD 9	4,917.22		44,254.98	
	31/May/2022	Diario	43	NOMINA	PD 43	4,917.22		49,172.20	
	15/Jun/2022	Diario	4	NOMINA	PD 4	4,917.22		54,089.42	
	30/Jun/2022	Diario	32	NOMINA	PD 32	4,917.22		59,006.64	
					Total:	59,006.64	0.00	59,006.64	
5111-300-900-152-00.. Ana Paulina Terrones Reynoso								Saldo inicial :	0.00
	14/Ene/2022	Diario	7	NOMINA	PD 7	4,120.00		4,120.00	
	31/Ene/2022	Diario	14	NOMINA	PD 14	4,120.00		8,240.00	
	15/Feb/2022	Diario	4	NOMINA	PD 4	4,120.00		12,360.00	
	28/Feb/2022	Diario	16	NOMINA	PD 16	4,120.00		16,480.00	
	15/Mar/2022	Diario	10	NOMINA	PD 10	4,120.00		20,600.00	
	31/Mar/2022	Diario	19	NOMINA	PD 19	4,120.00		24,720.00	
	13/Abr/2022	Diario	17	NOMINA	PD 17	4,120.00		28,840.00	
	29/Abr/2022	Diario	26	NOMINA	PD 26	4,120.00		32,960.00	
	13/May/2022	Diario	9	NOMINA	PD 9	4,120.00		37,080.00	
	15/Jun/2022	Diario	4	NOMINA	PD 4	4,120.00		41,200.00	
	30/Jun/2022	Diario	32	NOMINA	PD 32	4,120.00		45,320.00	
					Total:	45,320.00	0.00	45,320.00	
5111-300-900-153-00.. Bibiana Gaytan Ornelas								Saldo inicial :	0.00
	14/Ene/2022	Diario	7	NOMINA	PD 7	3,277.98		3,277.98	
	31/Ene/2022	Diario	14	NOMINA	PD 14	3,277.98		6,555.96	
	15/Feb/2022	Diario	4	NOMINA	PD 4	3,277.98		9,833.94	
	28/Feb/2022	Diario	16	NOMINA	PD 16	3,277.98		13,111.92	
	15/Mar/2022	Diario	10	NOMINA	PD 10	3,277.98		16,389.90	
	31/Mar/2022	Diario	19	NOMINA	PD 19	3,277.98		19,667.88	
	13/Abr/2022	Diario	17	NOMINA	PD 17	3,277.98		22,945.86	
	29/Abr/2022	Diario	26	NOMINA	PD 26	3,277.98		26,223.84	
	13/May/2022	Diario	9	NOMINA	PD 9	3,277.98		29,501.82	
	31/May/2022	Diario	43	NOMINA	PD 43	3,277.98		32,779.80	
	15/Jun/2022	Diario	4	NOMINA	PD 4	2,631.22		35,411.02	
	30/Jun/2022	Diario	32	NOMINA	PD 32	3,277.98		38,689.00	
					Total:	38,689.00	0.00	38,689.00	
5111-300-900-154-00.. Jesús David Melendrez Nuñez								Saldo inicial :	0.00
	31/Ene/2022	Diario	14	NOMINA	PD 14	3,826.45		3,826.45	
					Total:	3,826.45	0.00	3,826.45	

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5111-300-900-155-00..			Alejandra Garcia Gomez					Saldo inicial :	0.00
	14/Ene/2022	Diario	7	NOMINA	PD 7	3,826.45			3,826.45
	15/Feb/2022	Diario	4	NOMINA	PD 4	3,826.45			7,652.90
	28/Feb/2022	Diario	16	NOMINA	PD 16	3,826.45			11,479.35
	15/Mar/2022	Diario	10	NOMINA	PD 10	3,826.45			15,305.80
	31/Mar/2022	Diario	19	NOMINA	PD 19	3,826.45			19,132.25
	13/Abr/2022	Diario	17	NOMINA	PD 17	3,826.45			22,958.70
	29/Abr/2022	Diario	26	NOMINA	PD 26	3,826.45			26,785.15
	13/May/2022	Diario	9	NOMINA	PD 9	3,826.45			30,611.60
	31/May/2022	Diario	43	NOMINA	PD 43	3,826.45			34,438.05
	15/Jun/2022	Diario	4	NOMINA	PD 4	3,826.45			38,264.50
	30/Jun/2022	Diario	32	NOMINA	PD 32	3,826.45			42,090.95
					Total :	42,090.95	0.00		42,090.95
5111-300-900-156-00..			Norma Torres Penilla					Saldo inicial :	0.00
	14/Ene/2022	Diario	7	NOMINA	PD 7	3,277.98			3,277.98
	31/Ene/2022	Diario	14	NOMINA	PD 14	3,277.98			6,555.96
	15/Feb/2022	Diario	4	NOMINA	PD 4	3,277.98			9,833.94
	28/Feb/2022	Diario	16	NOMINA	PD 16	3,277.98			13,111.92
	15/Mar/2022	Diario	10	NOMINA	PD 10	3,277.98			16,389.90
	31/Mar/2022	Diario	19	NOMINA	PD 19	3,277.98			19,667.88
	13/Abr/2022	Diario	17	NOMINA	PD 17	3,277.98			22,945.86
	29/Abr/2022	Diario	26	NOMINA	PD 26	3,277.98			26,223.84
	13/May/2022	Diario	9	NOMINA	PD 9	3,277.98			29,501.82
	31/May/2022	Diario	43	NOMINA	PD 43	3,277.98			32,779.80
	15/Jun/2022	Diario	4	NOMINA	PD 4	3,277.98			36,057.78
	30/Jun/2022	Diario	32	NOMINA	PD 32	3,277.98			39,335.76
					Total :	39,335.76	0.00		39,335.76
5111-300-900-157-00..			Ma del Rosario Mendoza Olivares					Saldo inicial :	0.00
	14/Ene/2022	Diario	7	NOMINA	PD 7	2,731.56			2,731.56
	31/Ene/2022	Diario	14	NOMINA	PD 14	2,731.56			5,463.12
	15/Feb/2022	Diario	4	NOMINA	PD 4	2,731.56			8,194.68
	28/Feb/2022	Diario	16	NOMINA	PD 16	2,731.56			10,926.24
	15/Mar/2022	Diario	10	NOMINA	PD 10	2,731.56			13,657.80
	31/Mar/2022	Diario	19	NOMINA	PD 19	2,731.56			16,389.36
	13/Abr/2022	Diario	17	NOMINA	PD 17	2,731.56			19,120.92
	29/Abr/2022	Diario	26	NOMINA	PD 26	2,731.56			21,852.48
	13/May/2022	Diario	9	NOMINA	PD 9	2,731.56			24,584.04
	31/May/2022	Diario	43	NOMINA	PD 43	2,731.56			27,315.60
	15/Jun/2022	Diario	4	NOMINA	PD 4	2,731.56			30,047.16
	30/Jun/2022	Diario	32	NOMINA	PD 32	2,731.56			32,778.72
					Total :	32,778.72	0.00		32,778.72
5111-300-900-158-00..			Juan Pedro Vázquez Ortega					Saldo inicial :	0.00
	14/Ene/2022	Diario	7	NOMINA	PD 7	3,400.00			3,400.00
	31/Ene/2022	Diario	14	NOMINA	PD 14	3,500.00			6,900.00
	15/Feb/2022	Diario	4	NOMINA	PD 4	3,500.00			10,400.00
	28/Feb/2022	Diario	16	NOMINA	PD 16	3,500.00			13,900.00
	15/Mar/2022	Diario	10	NOMINA	PD 10	3,500.00			17,400.00
	31/Mar/2022	Diario	19	NOMINA	PD 19	3,500.00			20,900.00
	13/Abr/2022	Diario	17	NOMINA	PD 17	3,500.00			24,400.00
	29/Abr/2022	Diario	26	NOMINA	PD 26	3,500.00			27,900.00
	13/May/2022	Diario	9	NOMINA	PD 9	3,500.00			31,400.00
	31/May/2022	Diario	43	NOMINA	PD 43	3,500.00			34,900.00
	15/Jun/2022	Diario	4	NOMINA	PD 4	3,500.00			38,400.00
	30/Jun/2022	Diario	32	NOMINA	PD 32	3,500.00			41,900.00
					Total :	41,900.00	0.00		41,900.00
5111-300-900-159-00..			Armando Hernández Hernández					Saldo inicial :	0.00
	31/Ene/2022	Diario	14	NOMINA	PD 14	3,277.98			3,277.98
	15/Feb/2022	Diario	4	NOMINA	PD 4	3,277.98			6,555.96
	28/Feb/2022	Diario	16	NOMINA	PD 16	3,277.98			9,833.94
	15/Mar/2022	Diario	10	NOMINA	PD 10	3,277.98			13,111.92

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	31/Mar/2022	Diario	19	NOMINA	PD 19	3,277.98		16,389.90	
	13/Abr/2022	Diario	17	NOMINA	PD 17	3,277.98		19,667.88	
	29/Abr/2022	Diario	26	NOMINA	PD 26	3,277.98		22,945.86	
	13/May/2022	Diario	9	NOMINA	PD 9	3,277.98		26,223.84	
	31/May/2022	Diario	43	NOMINA	PD 43	3,277.98		29,501.82	
	15/Jun/2022	Diario	4	NOMINA	PD 4	3,277.98		32,779.80	
	30/Jun/2022	Diario	32	NOMINA	PD 32	3,277.98		36,057.78	
					Total :	36,057.78	0.00	36,057.78	
5111-300-900-160-00..			Cristina Janet Molina González					Saldo inicial :	0.00
	28/Feb/2022	Diario	20	NOMINA	PD 20	3,000.00		3,000.00	
	15/Mar/2022	Diario	11	NOMINA	PD 11	3,000.00		6,000.00	
	31/Mar/2022	Diario	25	NOMINA	PD 25	3,000.00		9,000.00	
	13/Abr/2022	Diario	13	NOMINA	PD 13	3,000.00		12,000.00	
	29/Abr/2022	Diario	39	NOMINA	PD 39	3,000.00		15,000.00	
	13/May/2022	Diario	5	NOMINA	PD 5	3,000.00		18,000.00	
	31/May/2022	Diario	36	NOMINA	PD 36	3,000.00		21,000.00	
	15/Jun/2022	Diario	3	NOMINA	PD 3	3,000.00		24,000.00	
	30/Jun/2022	Diario	35	NOMINA	PD 35	3,000.00		27,000.00	
					Total :	27,000.00	0.00	27,000.00	
5111-300-910-001-00..			Enrique Echevarria Galindo					Saldo inicial :	0.00
	28/Feb/2022	Diario	19	PRIMA	PD 19	1,482.12		1,482.12	
	15/Jun/2022	Diario	5	PRIMA VACACIONAL	PD 5	1,501.69		2,983.81	
					Total :	2,983.81	0.00	2,983.81	
5111-300-910-004-00..			Maria Guadalupe Islas Gonzalez					Saldo inicial :	0.00
	28/Feb/2022	Diario	19	PRIMA	PD 19	808.45		808.45	
	15/Jun/2022	Diario	5	PRIMA VACACIONAL	PD 5	819.13		1,627.58	
					Total :	1,627.58	0.00	1,627.58	
5111-300-910-010-00..			Rosalva Gonzalez Torres					Saldo inicial :	0.00
	28/Feb/2022	Diario	19	PRIMA	PD 19	654.06		654.06	
	15/Jun/2022	Diario	5	PRIMA VACACIONAL	PD 5	662.70		1,316.76	
					Total :	1,316.76	0.00	1,316.76	
5111-300-910-014-00..			Jorge Herrera Gonzalez					Saldo inicial :	0.00
	28/Feb/2022	Diario	19	PRIMA	PD 19	966.54		966.54	
	15/Jun/2022	Diario	5	PRIMA VACACIONAL	PD 5	979.31		1,945.85	
					Total :	1,945.85	0.00	1,945.85	
5111-300-910-019-00..			Socorro del Carmen Velazquez Trujilo					Saldo inicial :	0.00
	28/Feb/2022	Diario	19	PRIMA	PD 19	1,077.96		1,077.96	
	15/Jun/2022	Diario	5	PRIMA VACACIONAL	PD 5	2,184.38		3,262.34	
					Total :	3,262.34	0.00	3,262.34	
5111-300-910-020-00..			Damian Pedro Flores Flores					Saldo inicial :	0.00
	28/Feb/2022	Diario	19	PRIMA	PD 19	1,478.05		1,478.05	
	15/Jun/2022	Diario	5	PRIMA VACACIONAL	PD 5	1,624.26		3,102.31	
					Total :	3,102.31	0.00	3,102.31	
5111-300-910-022-00..			Araceli Valle Robles					Saldo inicial :	0.00
	28/Feb/2022	Diario	19	PRIMA	PD 19	850.25		850.25	
	15/Jun/2022	Diario	5	PRIMA VACACIONAL	PD 5	909.78		1,760.03	
					Total :	1,760.03	0.00	1,760.03	
5111-300-910-026-00..			Maria Elena Gomez Gaytan					Saldo inicial :	0.00
	28/Feb/2022	Diario	19	PRIMA	PD 19	850.25		850.25	
	15/Jun/2022	Diario	5	PRIMA VACACIONAL	PD 5	571.15		1,421.40	
					Total :	1,421.40	0.00	1,421.40	
5111-300-910-032-00..			Armando Vazquez Gonzalez					Saldo inicial :	0.00
	28/Feb/2022	Diario	19	PRIMA	PD 19	1,030.17		1,030.17	
	15/Jun/2022	Diario	5	PRIMA VACACIONAL	PD 5	1,192.96		2,223.13	
					Total :	2,223.13	0.00	2,223.13	

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5111-300-910-034-00..			Celina Carolina Vega Borunda					Saldo inicial :	0.00
	28/Feb/2022	Diario	19 PRIMA		PD 19	916.23			916.23
	15/Jun/2022	Diario	5 PRIMA VACACIONAL		PD 5	928.33			1,844.56
					Total :	1,844.56	0.00		1,844.56
5111-300-910-036-00..			Fatima del Carmen Coss y Leon Diaz					Saldo inicial :	0.00
	28/Feb/2022	Diario	19 PRIMA		PD 19	850.25			850.25
	15/Jun/2022	Diario	5 PRIMA VACACIONAL		PD 5	934.27			1,784.52
					Total :	1,784.52	0.00		1,784.52
5111-300-910-037-00..			Enrique Guadalupe Romo Macias					Saldo inicial :	0.00
	28/Feb/2022	Diario	19 PRIMA		PD 19	492.72			492.72
	15/Jun/2022	Diario	5 PRIMA VACACIONAL		PD 5	1,192.96			1,685.68
					Total :	1,685.68	0.00		1,685.68
5111-300-910-040-00..			Ernestina Arias Torres					Saldo inicial :	0.00
	28/Feb/2022	Diario	19 PRIMA		PD 19	654.06			654.06
	15/Jun/2022	Diario	5 PRIMA VACACIONAL		PD 5	662.70			1,316.76
					Total :	1,316.76	0.00		1,316.76
5111-300-910-042-00..			Martha Elena Navarro Lopez					Saldo inicial :	0.00
	28/Feb/2022	Diario	19 PRIMA		PD 19	943.23			943.23
	15/Jun/2022	Diario	5 PRIMA VACACIONAL		PD 5	955.69			1,898.92
					Total :	1,898.92	0.00		1,898.92
5111-300-910-047-00..			Martha Margarita Garcia Rodriguez					Saldo inicial :	0.00
	15/Jun/2022	Diario	5 PRIMA VACACIONAL		PD 5	1,192.96			1,192.96
					Total :	1,192.96	0.00		1,192.96
5111-300-910-051-00..			Juana Vargas Arenas					Saldo inicial :	0.00
	28/Feb/2022	Diario	19 PRIMA		PD 19	1,177.41			1,177.41
	15/Jun/2022	Diario	5 PRIMA VACACIONAL		PD 5	1,192.96			2,370.37
					Total :	2,370.37	0.00		2,370.37
5111-300-910-053-00..			Ana Gabriela Aguirre Mendez					Saldo inicial :	0.00
	28/Feb/2022	Diario	19 PRIMA		PD 19	1,097.38			1,097.38
	15/Jun/2022	Diario	5 PRIMA VACACIONAL		PD 5	1,111.87			2,209.25
					Total :	2,209.25	0.00		2,209.25
5111-300-910-059-00..			Diego Gerardo Flores Orozco					Saldo inicial :	0.00
	28/Feb/2022	Diario	19 PRIMA		PD 19	808.45			808.45
	15/Jun/2022	Diario	5 PRIMA VACACIONAL		PD 5	819.13			1,627.58
					Total :	1,627.58	0.00		1,627.58
5111-300-910-060-00..			Beatriz Huerta Solorio					Saldo inicial :	0.00
	28/Feb/2022	Diario	19 PRIMA		PD 19	848.90			848.90
	15/Jun/2022	Diario	5 PRIMA VACACIONAL		PD 5	861.48			1,710.38
					Total :	1,710.38	0.00		1,710.38
5111-300-910-063-00..			Deleine Alejandrina Alcaraz Herrera					Saldo inicial :	0.00
	28/Feb/2022	Diario	19 PRIMA		PD 19	1,177.41			1,177.41
	15/Jun/2022	Diario	5 PRIMA VACACIONAL		PD 5	1,192.96			2,370.37
					Total :	2,370.37	0.00		2,370.37
5111-300-910-067-00..			Juan Lomeli Villa					Saldo inicial :	0.00
	28/Feb/2022	Diario	19 PRIMA		PD 19	392.45			392.45
	15/Jun/2022	Diario	5 PRIMA VACACIONAL		PD 5	824.87			1,217.32
					Total :	1,217.32	0.00		1,217.32
5111-300-910-068-00..			Daniel Zuñiga Hernandez					Saldo inicial :	0.00
	28/Feb/2022	Diario	19 PRIMA		PD 19	1,068.25			1,068.25
	15/Jun/2022	Diario	5 PRIMA VACACIONAL		PD 5	1,192.96			2,261.21
					Total :	2,261.21	0.00		2,261.21

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5111-300-910-071-00..			Teresa de Jesus Flores de la Torre				Saldo inicial :	0.00	
	28/Feb/2022	Diario	19	PRIMA	PD 19	675.52		675.52	
	15/Jun/2022	Diario	5	PRIMA VACACIONAL	PD 5	749.66		1,425.18	
					Total :	1,425.18	0.00	1,425.18	
5111-300-910-072-00..			Julio Cesar Garcia Aguila				Saldo inicial :	0.00	
	28/Feb/2022	Diario	19	PRIMA	PD 19	1,177.41		1,177.41	
	15/Jun/2022	Diario	5	PRIMA VACACIONAL	PD 5	1,192.96		2,370.37	
					Total :	2,370.37	0.00	2,370.37	
5111-300-910-074-00..			Alma Karina Rojas Garcia				Saldo inicial :	0.00	
	15/Jun/2022	Diario	5	PRIMA VACACIONAL	PD 5	861.48		861.48	
					Total :	861.48	0.00	861.48	
5111-300-910-077-00..			Ma Hortensia Ayala Arrañaga				Saldo inicial :	0.00	
	28/Feb/2022	Diario	19	PRIMA	PD 19	654.06		654.06	
	15/Jun/2022	Diario	6	PRIMA VACACIONAL	PD 6	662.70		1,316.76	
					Total :	1,316.76	0.00	1,316.76	
5111-300-910-078-00..			Valerya Nahomy Aguila Gonzalez				Saldo inicial :	0.00	
	28/Feb/2022	Diario	19	PRIMA	PD 19	900.69		900.69	
	15/Jun/2022	Diario	5	PRIMA VACACIONAL	PD 5	1,192.96		2,093.65	
					Total :	2,093.65	0.00	2,093.65	
5111-300-910-080-00..			Israel Alejandro Muñoz Orozco				Saldo inicial :	0.00	
	28/Feb/2022	Diario	19	PRIMA	PD 19	784.90		784.90	
	15/Jun/2022	Diario	5	PRIMA VACACIONAL	PD 5	795.26		1,580.16	
					Total :	1,580.16	0.00	1,580.16	
5111-300-910-083-00..			Maria del Carmen Romero Alvarado				Saldo inicial :	0.00	
	28/Feb/2022	Diario	19	PRIMA	PD 19	668.37		668.37	
	15/Jun/2022	Diario	5	PRIMA VACACIONAL	PD 5	749.66		1,418.03	
					Total :	1,418.03	0.00	1,418.03	
5111-300-910-084-00..			Marta Margarita Hernández García				Saldo inicial :	0.00	
	28/Feb/2022	Diario	19	PRIMA	PD 19	930.66		930.66	
					Total :	930.66	0.00	930.66	
5111-300-910-086-00..			Marco Antonio Muñoz Orozco				Saldo inicial :	0.00	
	28/Feb/2022	Diario	19	PRIMA	PD 19	784.90		784.90	
	15/Jun/2022	Diario	6	PRIMA VACACIONAL	PD 6	795.26		1,580.16	
					Total :	1,580.16	0.00	1,580.16	
5111-300-910-097-00..			María del Rocío Hernández Aviña				Saldo inicial :	0.00	
	28/Feb/2022	Diario	19	PRIMA	PD 19	850.25		850.25	
	15/Jun/2022	Diario	5	PRIMA VACACIONAL	PD 5	861.48		1,711.73	
					Total :	1,711.73	0.00	1,711.73	
5111-300-910-100-00..			Rosa Orozco González				Saldo inicial :	0.00	
	28/Feb/2022	Diario	19	PRIMA	PD 19	654.06		654.06	
	15/Jun/2022	Diario	5	PRIMA VACACIONAL	PD 5	662.70		1,316.76	
					Total :	1,316.76	0.00	1,316.76	
5111-300-910-105-00..			María del Carmen González Loza				Saldo inicial :	0.00	
	28/Feb/2022	Diario	19	PRIMA	PD 19	850.25		850.25	
	15/Jun/2022	Diario	5	PRIMA VACACIONAL	PD 5	142.79		993.04	
					Total :	993.04	0.00	993.04	
5111-300-910-107-00..			Alberto Atanacio Damián Mercado				Saldo inicial :	0.00	
	28/Feb/2022	Diario	19	PRIMA	PD 19	784.90		784.90	
	15/Jun/2022	Diario	5	PRIMA VACACIONAL	PD 5	795.26		1,580.16	
					Total :	1,580.16	0.00	1,580.16	
5111-300-910-108-00..			Maribel Gutiérrez Muñoz				Saldo inicial :	0.00	
	28/Feb/2022	Diario	19	PRIMA	PD 19	915.73		915.73	

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Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	15/Jun/2022	Diario	5	PRIMA VACACIONAL	PD 5	927.83		1,843.56	
					Total:	1,843.56	0.00	1,843.56	
5111-300-910-109-00..			Abigail Marin Mendoza					Saldo inicial :	0.00
	28/Feb/2022	Diario	19	PRIMA	PD 19	883.03			883.03
	15/Jun/2022	Diario	5	PRIMA VACACIONAL	PD 5	1,192.96			2,075.99
					Total:	2,075.99	0.00		2,075.99
5111-300-910-110-00..			Tania YazminDelgado Ramirez					Saldo inicial :	0.00
	28/Feb/2022	Diario	19	PRIMA	PD 19	825.59			825.59
	15/Jun/2022	Diario	5	PRIMA VACACIONAL	PD 5	836.50			1,662.09
					Total:	1,662.09	0.00		1,662.09
5111-300-910-112-00..			Adriana Maricela Anaya Ríos					Saldo inicial :	0.00
	15/Jun/2022	Diario	5	PRIMA VACACIONAL	PD 5	1,192.96			1,192.96
					Total:	1,192.96	0.00		1,192.96
5111-300-910-113-00..			Fabiola Guadalupe Andrade Villa					Saldo inicial :	0.00
	28/Feb/2022	Diario	19	PRIMA	PD 19	1,177.41			1,177.41
	15/Jun/2022	Diario	5	PRIMA VACACIONAL	PD 5	1,192.96			2,370.37
					Total:	2,370.37	0.00		2,370.37
5111-300-910-114-00..			Rosalía Trejo Borunda					Saldo inicial :	0.00
	28/Feb/2022	Diario	19	PRIMA	PD 19	392.45			392.45
	15/Jun/2022	Diario	5	PRIMA VACACIONAL	PD 5	795.26			1,187.71
					Total:	1,187.71	0.00		1,187.71
5111-300-910-115-00..			Elena Paulina Navarro González					Saldo inicial :	0.00
	28/Feb/2022	Diario	19	PRIMA	PD 19	916.23			916.23
	15/Jun/2022	Diario	5	PRIMA VACACIONAL	PD 5	928.33			1,844.56
					Total:	1,844.56	0.00		1,844.56
5111-300-910-116-00..			Ileana Mabel González Lozano					Saldo inicial :	0.00
	28/Feb/2022	Diario	19	PRIMA	PD 19	916.23			916.23
	15/Jun/2022	Diario	5	PRIMA VACACIONAL	PD 5	928.33			1,844.56
					Total:	1,844.56	0.00		1,844.56
5111-300-910-119-00..			Ana Paulina Terrones Reynoso					Saldo inicial :	0.00
	28/Feb/2022	Diario	19	PRIMA	PD 19	986.52			986.52
	31/May/2022	Diario	43	NOMINA	PD 43	4,120.00			5,106.52
	15/Jun/2022	Diario	5	PRIMA VACACIONAL	PD 5	999.55			6,106.07
					Total:	6,106.07	0.00		6,106.07
5111-300-910-120-00..			Bibiana Gaytan Ornelas					Saldo inicial :	0.00
	28/Feb/2022	Diario	19	PRIMA	PD 19	784.90			784.90
	15/Jun/2022	Diario	5	PRIMA VACACIONAL	PD 5	795.26			1,580.16
					Total:	1,580.16	0.00		1,580.16
5111-300-910-121-00..			Aurora Berenice Camacho Salcedo					Saldo inicial :	0.00
	28/Feb/2022	Diario	19	PRIMA	PD 19	392.45			392.45
	15/Jun/2022	Diario	5	PRIMA VACACIONAL	PD 5	795.26			1,187.71
					Total:	1,187.71	0.00		1,187.71
5111-300-910-122-00..			Lesli Sinai Galicia Ramirez					Saldo inicial :	0.00
	28/Feb/2022	Diario	19	PRIMA	PD 19	588.70			588.70
	15/Jun/2022	Diario	5	PRIMA VACACIONAL	PD 5	1,192.96			1,781.66
					Total:	1,781.66	0.00		1,781.66
5111-300-910-123-00..			Nancy Esmeralda Lopez Rodriguez					Saldo inicial :	0.00
	28/Feb/2022	Diario	19	PRIMA	PD 19	425.13			425.13
	15/Jun/2022	Diario	5	PRIMA VACACIONAL	PD 5	909.78			1,334.91
					Total:	1,334.91	0.00		1,334.91
5111-300-910-124-00..			Mayra Alejandra Ocegueda Valdez					Saldo inicial :	0.00
	28/Feb/2022	Diario	19	PRIMA	PD 19	392.45			392.45

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	15/Jun/2022	Diario	5	PRIMA VACACIONAL	PD 5	795.26		1,187.71
					Total:	1,187.71	0.00	1,187.71
5111-300-910-125-00..	Claudia Elizabeth Zamora Tolentino						Saldo inicial :	0.00
	28/Feb/2022	Diario	19	PRIMA	PD 19	392.45		392.45
	15/Jun/2022	Diario	5	PRIMA VACACIONAL	PD 5	795.26		1,187.71
					Total:	1,187.71	0.00	1,187.71
5111-300-910-126-00..	Valeria Jaqueline Padilla Franco						Saldo inicial :	0.00
	28/Feb/2022	Diario	19	PRIMA	PD 19	458.12		458.12
	15/Jun/2022	Diario	5	PRIMA VACACIONAL	PD 5	928.33		1,386.45
					Total:	1,386.45	0.00	1,386.45
5111-300-910-127-00..	Juana Jimenez Salgado						Saldo inicial :	0.00
	28/Feb/2022	Diario	19	PRIMA	PD 19	327.03		327.03
	15/Jun/2022	Diario	5	PRIMA VACACIONAL	PD 5	662.70		989.73
					Total:	989.73	0.00	989.73
5111-300-910-129-00..	Norma Torres Penilla						Saldo inicial :	0.00
	28/Feb/2022	Diario	19	PRIMA	PD 19	328.46		328.46
	15/Jun/2022	Diario	5	PRIMA VACACIONAL	PD 5	795.26		1,123.72
					Total:	1,123.72	0.00	1,123.72
5111-300-910-130-00..	Alejandra García Gómez						Saldo inicial :	0.00
	28/Feb/2022	Diario	19	PRIMA	PD 19	383.42		383.42
	15/Jun/2022	Diario	5	PRIMA VACACIONAL	PD 5	928.33		1,311.75
					Total:	1,311.75	0.00	1,311.75
5111-300-910-131-00..	Juan Pedro Vázquez Ortega						Saldo inicial :	0.00
	28/Feb/2022	Diario	19	PRIMA	PD 19	261.64		261.64
	15/Jun/2022	Diario	5	PRIMA VACACIONAL	PD 5	849.13		1,110.77
					Total:	1,110.77	0.00	1,110.77
5111-300-910-132-00..	Ma del Rosario Mendoza Olivares						Saldo inicial :	0.00
	28/Feb/2022	Diario	19	PRIMA	PD 19	216.84		216.84
	15/Jun/2022	Diario	5	PRIMA VACACIONAL	PD 5	662.70		879.54
					Total:	879.54	0.00	879.54
5111-300-910-137-00..	Armando Hernández Hernández						Saldo inicial :	0.00
	15/Jun/2022	Diario	5	PRIMA VACACIONAL	PD 5	795.26		795.26
					Total:	795.26	0.00	795.26
5111-300-910-138-00..	Cristina Janete Molina González						Saldo inicial :	0.00
	15/Jun/2022	Diario	6	PRIMA VACACIONAL	PD 6	542.85		542.85
					Total:	542.85	0.00	542.85
5111-500-000-000-00..	sueldos por pagar						Saldo inicial :	0.00
	01/Ene/2022	Diario	100	SUELDOS POR PAG..	PD 100	6,256,330.00		6,256,330.00
	03/Ene/2022	Diario	1	NOMINA	PD 1		4,774.00	6,251,556.00
	14/Ene/2022	Diario	7	NOMINA	PD 7		216,275.52	6,035,280.48
	31/Ene/2022	Diario	14	NOMINA	PD 14		220,125.39	5,815,155.09
	15/Feb/2022	Diario	4	NOMINA	PD 4		221,152.11	5,594,002.98
	28/Feb/2022	Egresos	1,006	NOMINA	PCH 006	13,926.76		5,607,929.74
	28/Feb/2022	Diario	16	NOMINA	PD 16		206,409.19	5,401,520.55
	28/Feb/2022	Diario	19	PRIMA	PD 19		41,305.34	5,360,215.21
	28/Feb/2022	Diario	20	NOMINA	PD 20		13,926.76	5,346,288.45
	15/Mar/2022	Diario	10	NOMINA	PD 10		212,326.41	5,133,962.04
	15/Mar/2022	Diario	11	NOMINA	PD 11		9,009.54	5,124,952.50
	31/Mar/2022	Diario	19	NOMINA	PD 19		212,525.50	4,912,427.00
	31/Mar/2022	Diario	22	ANTICIPO NOMINA	PD 22		3,000.00	4,909,427.00
	31/Mar/2022	Diario	25	NOMINA	PD 25		9,009.54	4,900,417.46
	13/Abr/2022	Diario	13	NOMINA	PD 13		5,731.56	4,894,685.90
	13/Abr/2022	Diario	17	NOMINA	PD 17		215,056.85	4,679,629.05
	29/Abr/2022	Diario	26	NOMINA	PD 26		211,055.33	4,468,573.72
	29/Abr/2022	Diario	39	NOMINA	PD 39		3,000.00	4,465,573.72

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	02/May/2022	Diario	1	NOMINA	PD 1		6,009.54	4,459,564.18	
	13/May/2022	Diario	5	NOMINA	PD 5		9,009.54	4,450,554.64	
	13/May/2022	Diario	9	NOMINA	PD 9		212,025.50	4,238,529.14	
	31/May/2022	Diario	36	NOMINA	PD 36		9,009.54	4,229,519.60	
	31/May/2022	Diario	43	NOMINA	PD 43		211,994.60	4,017,525.00	
	15/Jun/2022	Diario	3	NOMINA	PD 3		9,009.54	4,008,515.46	
	15/Jun/2022	Diario	4	NOMINA	PD 4		208,069.13	3,800,446.33	
	15/Jun/2022	Diario	5	PRIMA VACACIONAL	PD 5		51,412.88	3,749,033.45	
	15/Jun/2022	Diario	6	PRIMA VACACIONAL	PD 6		2,000.81	3,747,032.64	
	30/Jun/2022	Diario	32	NOMINA	PD 32		208,069.10	3,538,963.54	
	30/Jun/2022	Diario	35	NOMINA	PD 35		9,009.54	3,529,954.00	
Total:						6,270,256.76	2,740,302.76	3,529,954.00	

Total: 9,010,559.52 2,740,302.76 6,270,256.76

5120-000-000-000-00.. MATERIALES Y SUMINISTROS

Saldo inicial : 0.00

5121-100-100-001-00.. material limpieza dif

Saldo inicial : 0.00

	26/Ene/2022	Diario	12	LIMPIEZA	PD 12	111.50		111.50	
	18/Feb/2022	Diario	10	MATERIAL LIMPIEZA	PD 10	537.50		649.00	
	11/Mar/2022	Diario	4	LIMPIEZA	PD 4	2,203.09		2,852.09	
	11/Mar/2022	Diario	5	LIMPIEZA	PD 5	2,714.00		5,566.09	
	29/Jun/2022	Diario	26	LIMPIEZA	PD 26	3,219.72		8,785.81	
	29/Jun/2022	Diario	27	LIMPIEZA	PD 27	2,536.00		11,321.81	
Total:						11,321.81	0.00	11,321.81	

5121-100-100-004-00.. papeleria

Saldo inicial : 0.00

	11/Ene/2022	Diario	4	PAPELERIA	PD 4	7,002.82		7,002.82	
	31/Ene/2022	Diario	15	PAPELERIA	PD 15	4,000.00		11,002.82	
	01/Abr/2022	Diario	2	PAPELERIA	PD 2	580.00		11,582.82	
	04/May/2022	Diario	44	ARREGLO LUV	PD 44	1,601.15		13,183.97	
	13/May/2022	Diario	7	PAPELERIA	PD 7	2,677.91		15,861.88	
	23/May/2022	Diario	27	FORMAS VALORAD..	PD 27	4,872.00		20,733.88	
	31/May/2022	Diario	35	PAPELERIA	PD 35	3,934.50		24,668.38	
	23/Jun/2022	Diario	18	PAPELERIA	PD 18	1,236.00		25,904.38	
	29/Jun/2022	Diario	23	FORMAS VALORAD..	PD 23	6,832.40		32,736.78	
Total:						32,736.78	0.00	32,736.78	

5121-100-100-005-00.. materiales y accesorios de computo

Saldo inicial : 0.00

	11/Mar/2022	Diario	3	CONSUMIBLES	PD 3	2,410.00		2,410.00	
	13/Abr/2022	Diario	18	EQ COMPUTO	PD 18	4,590.00		7,000.00	
	26/May/2022	Diario	41	EQ COMPUTO	PD 41	4,500.00		11,500.00	
	29/Jun/2022	Diario	30	EQ COMPUTO	PD 30	7,463.00		18,963.00	
	30/Jun/2022	Diario	36	EQ COMPUTO	PD 36	7,910.00		26,873.00	
Total:						26,873.00	0.00	26,873.00	

5121-100-100-010-00.. articulos de oficina

Saldo inicial : 0.00

	14/Ene/2022	Diario	5	PROYECTOR	PD 5	11,300.00		11,300.00	
	01/Mar/2022	Diario	1	CHECADOR	PD 1	3,800.00		15,100.00	
Total:						15,100.00	0.00	15,100.00	

5124-900-100-004-00.. Otros

Saldo inicial : 0.00

	26/Ene/2022	Diario	11	PINTURA DIF	PD 11	16,047.00		16,047.00	
	26/Ene/2022	Diario	12	MANTENIMIENTO	PD 12	900.00		16,947.00	
	11/Feb/2022	Diario	1	CONSTRUCCION	PD 1	288,313.44		305,260.44	
	18/Feb/2022	Diario	13	PINTURAS	PD 13	8,579.00		313,839.44	
	28/Feb/2022	Diario	17	PINTURAS	PD 17	475.00		314,314.44	
	11/Mar/2022	Diario	8	PINTURA	PD 8	905.00		315,219.44	
	01/Abr/2022	Diario	3	FERRETERIA	PD 3	8,138.11		323,357.55	
	16/May/2022	Diario	11	MANTENIMIENTO	PD 11	2,389.60		325,747.15	
	29/Jun/2022	Diario	25	PINTURA	PD 25	10,532.00		336,279.15	
Total:						336,279.15	0.00	336,279.15	

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Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
5126-100-100-001-00..			gasolina y diesel						
							Saldo inicial :	0.00	
	26/Ene/2022	Diario	9	COMBUSTIBLE	PD 9	7,904.59		7,904.59	
	17/Feb/2022	Diario	6	COMBUSTIBLE	PD 6	8,365.01		16,269.60	
	11/Mar/2022	Diario	7	COMBUSTIBLE	PD 7	12,834.44		29,104.04	
	31/Mar/2022	Diario	26	GASOLINA	PD 26	300.02		29,404.06	
	07/Abr/2022	Diario	9	COMBUSTIBLE	PD 9	19,340.89		48,744.95	
	17/May/2022	Diario	18	COMBUSTIBLE	PD 18	17,063.49		65,808.44	
	24/May/2022	Diario	30	COMBUSTIBLE	PD 30	1,500.00		67,308.44	
	22/Jun/2022	Diario	12	COMBUSTIBLE	PD 12	24,959.97		92,268.41	
	30/Jun/2022	Diario	36	COMBUSTIBLE	PD 36	1,449.90		93,718.31	
					Total :	93,718.31	0.00	93,718.31	
5129-600-100-001-00..			refacciones equipo de transporte						
							Saldo inicial :	0.00	
	26/Ene/2022	Diario	8	REFACCIONES	PD 8	7,573.04		7,573.04	
	26/Ene/2022	Diario	10	REPARACION	PD 10	1,160.00		8,733.04	
	26/Ene/2022	Diario	12	PARCHE LLANTA	PD 12	40.00		8,773.04	
	11/Feb/2022	Diario	2	LLANTA	PD 2	3,800.00		12,573.04	
	11/Feb/2022	Diario	3	AMORTIGUADORES	PD 3	3,150.00		15,723.04	
	18/Feb/2022	Diario	11	REFACCIONES	PD 11	370.96		16,094.00	
	28/Feb/2022	Diario	25	REFACCIONES	PD 25	810.00		16,904.00	
	31/Mar/2022	Diario	20	REFACCIONES	PD 20	1,860.39		18,764.39	
	25/Abr/2022	Diario	20	REFACCIONES	PD 20	1,065.01		19,829.40	
	25/Abr/2022	Diario	25	REFACCIONES	PD 15	653.55		20,482.95	
	23/May/2022	Diario	28	PAGO FALTANTE	PD 28	1,241.43		21,724.38	
	26/May/2022	Diario	40	AMORTIGUADORES	PD 40	5,310.00		27,034.38	
					Total :	27,034.38	0.00	27,034.38	
					Total :	543,063.43	0.00	543,063.43	
5130-000-000-000-00..			SERVICIOS GENERALES						
							Saldo inicial :	0.00	
5131-100-100-000-00..			energia electrica						
							Saldo inicial :	0.00	
	28/Feb/2022	Diario	22	ENERGIA ELECTRICAPD 22	PD 22	9,668.00		9,668.00	
	01/Abr/2022	Diario	4	ENERGIA ELECTRICAPD 4	PD 4	10,452.00		20,120.00	
	04/May/2022	Diario	44	ENERGIA ELECTRICAPD 44	PD 44	1,460.00		21,580.00	
	10/Jun/2022	Diario	2	ENERGIA ELECTRICAPD 2	PD 2	9,734.00		31,314.00	
	15/Jun/2022	Diario	7	ENERGIA ELECTRICAPD	PD	1,995.00		33,309.00	
					Total :	33,309.00	0.00	33,309.00	
5131-200-100-001-00..			gas comedor dif						
							Saldo inicial :	0.00	
	28/Feb/2022	Diario	24	GAS COMEDORES	PD 24	5,878.74		5,878.74	
	14/Mar/2022	Diario	16	GAS	PD 16	4,005.00		9,883.74	
	31/Mar/2022	Diario	21	GAS	PD 21	3,229.90		13,113.64	
	13/Abr/2022	Diario	15	GAS	PD 15	1,621.40		14,735.04	
	20/May/2022	Diario	24	GAS COMEDORES	PD 24	3,130.74		17,865.78	
	28/Jun/2022	Diario	20	GAS	PD 20	5,772.76		23,638.54	
					Total :	23,638.54	0.00	23,638.54	
5131-400-100-001-00..			telefonos dif						
							Saldo inicial :	0.00	
	04/Ene/2022	Diario	2	TELEFONO	PD 2	2,781.00		2,781.00	
	26/Ene/2022	Diario	12	TELEFONO	PD 12	2,088.00		4,869.00	
	28/Feb/2022	Diario	21	TELEFONO	PD 21	2,552.00		7,421.00	
	28/Feb/2022	Diario	22	TELEFONO	PD 22	2,552.00		9,973.00	
	31/Mar/2022	Diario	24	TELEFONO	PD 24	2,552.00		12,525.00	
	20/May/2022	Diario	22	TELEFONO	PD 22	2,552.00		15,077.00	
	24/May/2022	Diario	29	TELEFONO	PD 29	2,552.00		17,629.00	
	30/Jun/2022	Diario	34	TELEFONOS	PD 34	2,552.00		20,181.00	
					Total :	20,181.00	0.00	20,181.00	
5134-100-100-001-00..			comisiones bancarias						
							Saldo inicial :	0.00	
	30/Jun/2022	Diario	40	COMSIONES	PD 40	603.20		603.20	
					Total :	603.20	0.00	603.20	

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Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
5137-500-100-011-00..			Viaticos personal dif					Saldo inicial :	0.00
	06/Ene/2022	Diario	3	VIATICOS	PD 3	245.00			245.00
	26/Ene/2022	Diario	12	VIATICOS	PD 12	300.00			545.00
	26/Ene/2022	Diario	12	VIATICOS	PD 12	800.00			1,345.00
	31/Ene/2022	Diario	15	VIATICOS	PD 15	600.00			1,945.00
	28/Feb/2022	Diario	27	VIATICOS	PD 27	2,550.00			4,495.00
	24/Mar/2022	Diario	15	VIATICOS	PD 15	1,800.00			6,295.00
	31/Mar/2022	Diario	26	VIATICOS	PD 26	3,665.00			9,960.00
	30/Abr/2022	Diario	42	VIATICOS	PD 42	2,665.00			12,625.00
	30/Abr/2022	Diario	43	VIATICOS	PD 43	1,211.00			13,836.00
	04/May/2022	Diario	44	VIATICOS	PD 44	100.00			13,936.00
	20/May/2022	Diario	23	VIATICOS	PD 23	1,300.00			15,236.00
	15/Jun/2022	Diario	41	APOYO	PD 41	6,253.00			21,489.00
	21/Jun/2022	Diario	42	VIATICOS	PD 42	2,850.00			24,339.00
				Total :		24,339.00	0.00		24,339.00
5138-200-100-001-00..			eventos					Saldo inicial :	0.00
	06/Ene/2022	Diario	3	ROSCA DE REYES	PD 3	1,100.00			1,100.00
	26/Ene/2022	Diario	12	ROSCA DE REYES	PD 12	1,100.00			2,200.00
	26/Ene/2022	Diario	12	POSADA DIF	PD 12	3,700.00			5,900.00
	26/Ene/2022	Diario	12	PAN EVENTO	PD 12	210.00			6,110.00
	26/Ene/2022	Diario	12	TAZAS	PD 12	240.00			6,350.00
	31/Ene/2022	Diario	15	EVENTOS	PD 15	927.00			7,277.00
	28/Feb/2022	Diario	26	EVENTO	PD 26	650.00			7,927.00
	15/Mar/2022	Diario	17	LONA	PD 17	922.20			8,849.20
	24/Mar/2022	Diario	15	EVENTOS	PD 15	1,522.00			10,371.20
	31/Mar/2022	Diario	23	EVENTO	PD 23	5,500.00			15,871.20
	31/Mar/2022	Diario	26	EVENTOS	PD 26	1,680.00			17,551.20
	01/Abr/2022	Diario	5	VARIOS GASTOS	PD 5	4,283.30			21,834.50
	01/Abr/2022	Diario	6	EVENTO	PD 6	4,039.00			25,873.50
	07/Abr/2022	Diario	7	EVENTO	PD 7	5,000.00			30,873.50
	07/Abr/2022	Diario	8	EVENTO	PD 8	4,559.11			35,432.61
	08/Abr/2022	Diario	11	EVENTO	PD 11	415.00			35,847.61
	13/Abr/2022	Diario	12	EVENTO	PD 12	2,000.00			37,847.61
	26/Abr/2022	Diario	37	EVENTO	PD 37	20,000.00			57,847.61
	27/Abr/2022	Diario	38	EVENTO	PD 38	12,400.00			70,247.61
	28/Abr/2022	Diario	23	BICICLETAS	PD 23	8,400.00			78,647.61
	29/Abr/2022	Diario	40	EVENTO	PD 40	2,000.00			80,647.61
	30/Abr/2022	Diario	42	EVENTOS	PD 42	700.00			81,347.61
	30/Abr/2022	Diario	44	EVENTO	PD 44	15,491.25			96,838.86
	02/May/2022	Diario	2	EVENTO	PD 2	1,300.00			98,138.86
	13/May/2022	Diario	7	PAPELERIA	PD 7	1,530.00			99,668.86
	20/May/2022	Diario	21	EVENTOS	PD 21	3,322.00			102,990.86
	20/May/2022	Diario	22	PLAYERAS	PD 22	2,958.00			105,948.86
	24/May/2022	Diario	33	EVENTO	PD 33	2,420.00			108,368.86
	06/Jun/2022	Diario	1	EVENTO	PD 1	1,800.00			110,168.86
	15/Jun/2022	Diario	41	EVENTO	PD 41	1,120.00			111,288.86
	21/Jun/2022	Diario	42	EVENTOS	PD 42	1,962.00			113,250.86
	29/Jun/2022	Diario	24	BANDERINES	PD 24	1,044.00			114,294.86
				Total :		114,294.86	0.00		114,294.86
5139-900-100-001-00..			renta de fotocopiadora					Saldo inicial :	0.00
	28/Feb/2022	Diario	18	COPIADORAS	PD 18	2,610.00			2,610.00
	08/Abr/2022	Diario	16	COPIADORAS	PD 16	2,610.00			5,220.00
	17/May/2022	Diario	19	COPIADORAS	PD 19	2,610.00			7,830.00
	29/Jun/2022	Diario	28	COPIADORAS	PD 28	2,610.00			10,440.00
				Total :		10,440.00	0.00		10,440.00
5139-900-100-003-00..			seguros de vehiculos					Saldo inicial :	0.00
	08/Mar/2022	Diario	2	SEGURO	PD 2	2,924.98			2,924.98
	29/Abr/2022	Diario	27	SEGURO RANGER	PD 27	2,887.30			5,812.28
				Total :		5,812.28	0.00		5,812.28
5139-900-100-004-00..			Otros servicios generales					Saldo inicial :	0.00
	26/Ene/2022	Diario	12	FOTOS PERSONAL ..	PD 12	1,140.00			1,140.00

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Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	26/Ene/2022	Diario	12	TABLA TROCA ALIM..	PD 12	205.00		1,345.00	
	26/Ene/2022	Diario	12	RECARGA	PD 12	100.00		1,445.00	
	31/Ene/2022	Diario	15	VARIOS GASTOS	PD 15	143.50		1,588.50	
	31/Ene/2022	Diario	15	RECARGA PSICOLO..	PD 15	100.00		1,688.50	
	18/Feb/2022	Diario	8	ASESORIA	PD 8	464.00		2,152.50	
	23/Feb/2022	Diario	14	PODERES	PD 14	8,250.00		10,402.50	
	28/Feb/2022	Diario	23	MANTENIMIENTO	PD 23	2,640.00		13,042.50	
	28/Feb/2022	Diario	28	VARIOS GASTOS	PD 28	1,987.42		15,029.92	
	24/Mar/2022	Diario	15	GASTOS ..	PD 15	7,518.05		22,547.97	
	31/Mar/2022	Diario	26	GASTOS ..	PD 26	1,577.02		24,124.99	
	30/Abr/2022	Diario	42	GASTOS ..	PD 42	1,800.00		25,924.99	
	02/May/2022	Diario	3	ARREGLO REFRIGE..	PD 3	2,600.00		28,524.99	
	04/May/2022	Diario	44	ARREGLO LUV	PD 44	3,500.00		32,024.99	
	17/May/2022	Diario	17	SERV GRLES	PD 17	2,449.00		34,473.99	
	24/May/2022	Diario	31	COFIAS	PD 31	1,300.00		35,773.99	
	24/May/2022	Diario	32	ARREGLO	PD 32	250.00		36,023.99	
	31/May/2022	Diario	38	CUOTA	PD 38	61.80		36,085.79	
	15/Jun/2022	Diario	6	OTROS	PD 6	13.19		36,098.98	
	17/Jun/2022	Diario	9	LOGOTIPOS	PD 9	1,500.00		37,598.98	
	21/Jun/2022	Diario	42	PLANCHA COMEDOR	PD 42	1,800.00		39,398.98	
	22/Jun/2022	Diario	13	ELECTRODOS UBR	PD 13	2,098.02		41,497.00	
	28/Jun/2022	Diario	19	LOGOTIPOS	PD 19	1,500.00		42,997.00	
	30/Jun/2022	Diario	33	CABLE	PD 33	2,500.00		45,497.00	
Total :						45,497.00	0.00	45,497.00	

5139-900-100-005-00.. Refrendos

	28/Ene/2022	Diario	13	REFRENDOS	PD 13	3,150.00		Saldo inicial : 0.00	3,150.00
Total :						3,150.00	0.00		3,150.00

Total : 281,264.88 0.00 281,264.88

5240-000-000-000-00.. AYUDAS SOCIALES

Saldo inicial : 0.00

5241-100-100-001-00.. apoyos a personas de escasos recursos

Saldo inicial : 0.00

	14/Ene/2022	Diario	6	APOYO	PD 6	3,790.00		3,790.00	
	11/Mar/2022	Diario	6	APOYOS	PD 6	440.80		4,230.80	
	24/Mar/2022	Diario	15	APOYO TS	PD 15	1,500.00		5,730.80	
	08/Abr/2022	Diario	10	APOYO	PD 10	1,700.00		7,430.80	
	29/Abr/2022	Diario	41	APOYO	PD 41	4,988.00		12,418.80	
	13/May/2022	Diario	6	APOYO	PD 6	425.00		12,843.80	
	13/May/2022	Diario	8	APOYO	PD 8	500.00		13,343.80	
	18/May/2022	Diario	20	APOYO ASEO	PD 20	1,000.00		14,343.80	
	31/May/2022	Diario	34	APOYO	PD 34	1,900.00		16,243.80	
	31/May/2022	Diario	37	APOYO	PD 37	2,000.00		18,243.80	
	15/Jun/2022	Diario	8	APOYO	PD 8	1,900.00		20,143.80	
	15/Jun/2022	Diario	41	APOYO	PD 41	2,720.00		22,863.80	
	17/Jun/2022	Diario	10	APOYO	PD 10	425.00		23,288.80	
	30/Jun/2022	Diario	37	APOYO	PD 37	2,000.00		25,288.80	
	30/Jun/2022	Diario	38	APOYO	PD 38	1,000.00		26,288.80	
	30/Jun/2022	Diario	39	APOYO	PD 39	2,731.56		29,020.36	
Total :						29,020.36	0.00	29,020.36	

5241-100-100-005-00.. Desayunos

Saldo inicial : 0.00

	29/Abr/2022	Diario	24	DESAYUNOS	PD 24	21,900.00		21,900.00	
	13/May/2022	Diario	10	DESAYUNOS	PD 10	20,750.00		42,650.00	
	17/May/2022	Diario	12	DESAYUNOS	PD 12	23,050.00		65,700.00	
	23/Jun/2022	Diario	14	DESAYUNOS	PD 14	23,050.00		88,750.00	
	23/Jun/2022	Diario	15	DESAYUNOS	PD 15	11,500.00		100,250.00	
Total :						100,250.00	0.00	100,250.00	

5241-100-100-007-00.. Comedores

Saldo inicial : 0.00

	31/Ene/2022	Diario	15	AGUA	PD 15	1,224.00		1,224.00	
	15/Feb/2022	Diario	5	TORTILLAS	PD 5	4,320.00		5,544.00	

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Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	17/Feb/2022	Diario	7	TORTILLAS	PD 7	1,960.00		7,504.00	
	18/Feb/2022	Diario	9	CARNE COMEDORES	PD 9	12,358.00		19,862.00	
	18/Feb/2022	Diario	12	COMEDORES	PD 12	14,000.00		33,862.00	
	28/Feb/2022	Diario	15	AGUA COMEDORES	PD 15	1,800.00		35,662.00	
	28/Feb/2022	Diario	28	AGUA	PD 28	646.00		36,308.00	
	11/Mar/2022	Diario	9	TORTILLAS	PD 9	7,620.00		43,928.00	
	15/Mar/2022	Diario	18	COMEDORES	PD 18	6,600.00		50,528.00	
	16/Mar/2022	Diario	12	CARNE	PD 12	26,720.00		77,248.00	
	16/Mar/2022	Diario	13	COMEDORES	PD 13	25,000.00		102,248.00	
	16/Mar/2022	Diario	14	COMEDORES	PD 14	20,280.00		122,528.00	
	01/Abr/2022	Diario	1	AGUA	PD 1	2,520.00		125,048.00	
	13/Abr/2022	Diario	14	TORTILLAS	PD 14	4,500.00		129,548.00	
	26/Abr/2022	Diario	21	COMEDORES	PD 21	25,000.00		154,548.00	
	26/Abr/2022	Diario	22	COMEDORES	PD 22	25,500.03		180,048.03	
	23/May/2022	Diario	25	COMEDORES	PD 25	13,500.00		193,548.03	
	23/May/2022	Diario	26	COMEDORES	PD 26	7,506.05		201,054.08	
	24/May/2022	Diario	39	COMEDORES	PD 39	20,000.00		221,054.08	
	26/May/2022	Diario	42	AGUA	PD 42	912.00		221,966.08	
	20/Jun/2022	Diario	11	AGUA PURIFICADA	PD 11	1,680.00		223,646.08	
	29/Jun/2022	Diario	21	TORTILLAS	PD 21	11,462.00		235,108.08	
	29/Jun/2022	Diario	22	AGUA	PD 22	1,504.00		236,612.08	
	29/Jun/2022	Diario	31	COMEDORES	PD 31	21,500.00		258,112.08	
	30/Jun/2022	Diario	36	COMEDORES	PD 36	5,640.10		263,752.18	
					Total :	263,752.18	0.00	263,752.18	

5241-100-100-008-00.. PAAP

	17/May/2022	Diario	13	DESPENSAS	PD 13	6,110.00		6,110.00	
	17/May/2022	Diario	14	DESPENSAS	PD 14	6,110.00		12,220.00	
	17/May/2022	Diario	15	DESPENSAS	PD 15	6,110.00		18,330.00	
	17/May/2022	Diario	16	DESPENSAS	PD 16	6,110.00		24,440.00	
	23/Jun/2022	Diario	16	DESPENSA	PD 16	6,110.00		30,550.00	
	23/Jun/2022	Diario	17	DESPENSAS JUNIO	PD 17	6,110.00		36,660.00	
					Total :	36,660.00	0.00	36,660.00	

Saldo inicial : 0.00

Total : 429,682.54 0.00 429,682.54

Total : 18,452,929.48 18,452,929.48

8120-000-000-000-00.. LEY DE INGRESOS POR EJECUTAR

Saldo inicial : -72,820,022.77

8120-619-099-000-00.. otros aprovechamientos

Total : 0.00

Saldo inicial : -689,346.90

0.00 -689,346.90

8120-710-100-000-00.. INGRESOS PROPIOS

	03/Ene/2022	Ingresos	1	INGRESOS DEL MES	PI 1	24,400.00		-7,097,256.22	
	22/Ene/2022	Ingresos	3	INGRESOS DEL MES	PI 3	18,600.00		-7,115,856.22	
	23/Ene/2022	Ingresos	4	INGRESOS DEL MES	PI 4	20,750.00		-7,136,606.22	
	25/Ene/2022	Ingresos	5	INGRESOS DEL MES	PI 5	21,790.00		-7,158,396.22	
	31/Ene/2022	Ingresos	8	INGRESOS DEL MES	PI 8	16,270.00		-7,174,666.22	
	04/Feb/2022	Ingresos	100	APERTURA	PI 100	1.00		-7,174,667.22	
	18/Feb/2022	Ingresos	4	INGRESOS DEL MES	PI 4	24,050.00		-7,198,717.22	
	18/Feb/2022	Ingresos	5	INGRESOS DEL MES	PI 5	8,250.00		-7,206,967.22	
	18/Feb/2022	Ingresos	6	INGRESOS DEL MES	PI 6	5,380.00		-7,212,347.22	
	08/Mar/2022	Ingresos	1	INGRESOS DEL MES	PI 1	3,000.00		-7,215,347.22	
	11/Mar/2022	Ingresos	2	INGRESOS DEL MES	PI 2	34,220.00		-7,249,567.22	
	16/Mar/2022	Ingresos	4	INGRESOS DEL MES	PI 4	31,955.00		-7,281,522.22	
	31/Mar/2022	Ingresos	7	INGRESOS DEL MES	PI 7	45,420.00		-7,326,942.22	
	07/Abr/2022	Ingresos	1	INGRESOS DEL MES	PI 1	34,070.00		-7,361,012.22	
	08/Abr/2022	Ingresos	2	INGRESOS DEL MES	PI 2	11,050.00		-7,372,062.22	
	13/Abr/2022	Ingresos	4	INGRESOS DEL MES	PI 4	2,370.00		-7,374,432.22	
	20/Abr/2022	Ingresos	8	INGRESOS DEL MES	PI 8	15,900.00		-7,390,332.22	

Saldo inicial : -7,072,856.22

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Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	13/May/2022	Ingresos	1	INGRESOS DEL MES	PI 1	30,500.00		-7,420,832.22	
	17/May/2022	Ingresos	3	INGRESOS DEL MES	PI 3	78,286.50		-7,499,118.72	
	26/May/2022	Ingresos	5	INGRESOS DEL MES	PI 5	16,500.00		-7,515,618.72	
	10/Jun/2022	Ingresos	1	INGRESOS DEL MES	PI 1	13,650.00		-7,529,268.72	
	14/Jun/2022	Ingresos	2	INGRESOS DEL MES	PI 2	32,410.00		-7,561,678.72	
	20/Jun/2022	Ingresos	8	INGRESOS DEL MES	PI 8	10,100.00		-7,571,778.72	
	21/Jun/2022	Ingresos	9	INGRESOS DEL MES	PI 9	6,310.00		-7,578,088.72	
	23/Jun/2022	Ingresos	4	INGRESOS DEL MES	PI 4	48,617.00		-7,626,705.72	
					Total :	553,849.50	0.00	-7,626,705.72	
8120-831-001-000-00..			Convenios					Saldo inicial :	-12,650,249.65
	24/Jun/2022	Ingresos	5	PROYECTO 43	PI 5	230,263.00		-12,880,512.65	
	24/Jun/2022	Ingresos	6	PROYECTO 10	PI 6	50,000.00		-12,930,512.65	
					Total :	280,263.00	0.00	-12,930,512.65	
8120-910-000-000-00..			TRANSFERENCIAS INTERNAS Y ASIGN..					Saldo inicial :	-51,299,692.51
	14/Ene/2022	Ingresos	2	SUBSIDIO	PI 2	227,631.91		-51,527,324.42	
	31/Ene/2022	Ingresos	7	SUBSIDIO	PI 7	227,631.91		-51,754,956.33	
	11/Feb/2022	Ingresos	1	SUBSIDIO MES ENE..	PI 1	293,259.46		-52,048,215.79	
	15/Feb/2022	Ingresos	2	SUBSIDIO	PI 2	227,631.91		-52,275,847.70	
	17/Feb/2022	Ingresos	3	SUBSIDIO	PI 3	50,584.87		-52,326,432.57	
	23/Feb/2022	Ingresos	8	SUBSIDIO	PI 8	8,250.00		-52,334,682.57	
	28/Feb/2022	Ingresos	9	SUBSIDIO	PI 9	227,631.91		-52,562,314.48	
	15/Mar/2022	Ingresos	3	SUBSIDIO	PI 3	227,631.91		-52,789,946.39	
	16/Mar/2022	Ingresos	5	SUBSIDIO	PI 5	50,584.87		-52,840,531.26	
	31/Mar/2022	Ingresos	6	SUBSIDIO	PI 6	227,631.91		-53,068,163.17	
	13/Abr/2022	Ingresos	3	SUBSIDIO	PI 3	227,631.91		-53,295,795.08	
	26/Abr/2022	Ingresos	5	SUBSIDIO	PI 5	50,587.87		-53,346,382.95	
	26/Abr/2022	Ingresos	6	SUBSIDIO	PI 6	69,660.00		-53,416,042.95	
	29/Abr/2022	Ingresos	7	SUBSIDIO	PI 7	227,631.91		-53,643,674.86	
	13/May/2022	Ingresos	2	SUBSIDIO	PI 2	227,631.91		-53,871,306.77	
	20/May/2022	Ingresos	4	SUBSIDIO	PI 4	50,584.87		-53,921,891.64	
	31/May/2022	Ingresos	6	SUBSIDIO	PI 6	227,631.91		-54,149,523.55	
	15/Jun/2022	Ingresos	3	SUBSIDIO	PI 3	278,216.78		-54,427,740.33	
	30/Jun/2022	Ingresos	7	SUBSIDIO	PI 7	227,631.91		-54,655,372.24	
					Total :	3,355,679.73	0.00	-54,655,372.24	
8120-931-003-000-00..			Subsidio Municipal					Saldo inicial :	-12,477.00
					Total :	0.00	0.00	-12,477.00	
8120-941-001-000-00..			Efectivo					Saldo inicial :	-1,095,400.49
	23/Jun/2022	Ingresos	4	INGRESOS DEL MES	PI 4	20,000.00		-1,115,400.49	
					Total :	20,000.00	0.00	-1,115,400.49	
					Total :	4,209,792.23	0.00	-77,029,815.00	
8140-000-000-000-00..			LEY DE INGRESOS DE VENGADA					Saldo inicial :	-215,800.00
8140-710-100-000-00..			INGRESOS PROPIOS					Saldo inicial :	-215,800.00
	03/Ene/2022	Ingresos	1	INGRESOS DEL MES	PI 1		24,400.00	-191,400.00	
	03/Ene/2022	Ingresos	1	INGRESOS DEL MES	PI 1	24,400.00		-215,800.00	
	22/Ene/2022	Ingresos	3	INGRESOS DEL MES	PI 3		18,600.00	-197,200.00	
	22/Ene/2022	Ingresos	3	INGRESOS DEL MES	PI 3	18,600.00		-215,800.00	
	23/Ene/2022	Ingresos	4	INGRESOS DEL MES	PI 4		20,750.00	-195,050.00	
	23/Ene/2022	Ingresos	4	INGRESOS DEL MES	PI 4	20,750.00		-215,800.00	
	25/Ene/2022	Ingresos	5	INGRESOS DEL MES	PI 5		21,790.00	-194,010.00	
	25/Ene/2022	Ingresos	5	INGRESOS DEL MES	PI 5	21,790.00		-215,800.00	
	31/Ene/2022	Ingresos	8	INGRESOS DEL MES	PI 8		16,270.00	-199,530.00	
	31/Ene/2022	Ingresos	8	INGRESOS DEL MES	PI 8	16,270.00		-215,800.00	
	04/Feb/2022	Ingresos	100	APERTURA	PI 100		1.00	-215,799.00	
	04/Feb/2022	Ingresos	100	APERTURA	PI 100	1.00		-215,800.00	
	18/Feb/2022	Ingresos	4	INGRESOS DEL MES	PI 4		24,050.00	-191,750.00	
	18/Feb/2022	Ingresos	4	INGRESOS DEL MES	PI 4	24,050.00		-215,800.00	

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Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	18/Feb/2022	Ingresos	5	INGRESOS DEL MES	PI 5		8,250.00	-207,550.00	
	18/Feb/2022	Ingresos	5	INGRESOS DEL MES	PI 5	8,250.00		-215,800.00	
	18/Feb/2022	Ingresos	6	INGRESOS DEL MES	PI 6		5,380.00	-210,420.00	
	18/Feb/2022	Ingresos	6	INGRESOS DEL MES	PI 6	5,380.00		-215,800.00	
	08/Mar/2022	Ingresos	1	INGRESOS DEL MES	PI 1		3,000.00	-212,800.00	
	08/Mar/2022	Ingresos	1	INGRESOS DEL MES	PI 1	3,000.00		-215,800.00	
	11/Mar/2022	Ingresos	2	INGRESOS DEL MES	PI 2		34,220.00	-181,580.00	
	11/Mar/2022	Ingresos	2	INGRESOS DEL MES	PI 2	34,220.00		-215,800.00	
	16/Mar/2022	Ingresos	4	INGRESOS DEL MES	PI 4		31,955.00	-183,845.00	
	16/Mar/2022	Ingresos	4	INGRESOS DEL MES	PI 4	31,955.00		-215,800.00	
	31/Mar/2022	Ingresos	7	INGRESOS DEL MES	PI 7		45,420.00	-170,380.00	
	31/Mar/2022	Ingresos	7	INGRESOS DEL MES	PI 7	45,420.00		-215,800.00	
	07/Abr/2022	Ingresos	1	INGRESOS DEL MES	PI 1		34,070.00	-181,730.00	
	07/Abr/2022	Ingresos	1	INGRESOS DEL MES	PI 1	34,070.00		-215,800.00	
	08/Abr/2022	Ingresos	2	INGRESOS DEL MES	PI 2		11,050.00	-204,750.00	
	08/Abr/2022	Ingresos	2	INGRESOS DEL MES	PI 2	11,050.00		-215,800.00	
	13/Abr/2022	Ingresos	4	INGRESOS DEL MES	PI 4		2,370.00	-213,430.00	
	13/Abr/2022	Ingresos	4	INGRESOS DEL MES	PI 4	2,370.00		-215,800.00	
	20/Abr/2022	Ingresos	8	INGRESOS DEL MES	PI 8		15,900.00	-199,900.00	
	20/Abr/2022	Ingresos	8	INGRESOS DEL MES	PI 8	15,900.00		-215,800.00	
	13/May/2022	Ingresos	1	INGRESOS DEL MES	PI 1		30,500.00	-185,300.00	
	13/May/2022	Ingresos	1	INGRESOS DEL MES	PI 1	30,500.00		-215,800.00	
	17/May/2022	Ingresos	3	INGRESOS DEL MES	PI 3		78,286.50	-137,513.50	
	17/May/2022	Ingresos	3	INGRESOS DEL MES	PI 3	78,286.50		-215,800.00	
	26/May/2022	Ingresos	5	INGRESOS DEL MES	PI 5		16,500.00	-199,300.00	
	26/May/2022	Ingresos	5	INGRESOS DEL MES	PI 5	16,500.00		-215,800.00	
	10/Jun/2022	Ingresos	1	INGRESOS DEL MES	PI 1		13,650.00	-202,150.00	
	10/Jun/2022	Ingresos	1	INGRESOS DEL MES	PI 1	13,650.00		-215,800.00	
	14/Jun/2022	Ingresos	2	INGRESOS DEL MES	PI 2		32,410.00	-183,390.00	
	14/Jun/2022	Ingresos	2	INGRESOS DEL MES	PI 2	32,410.00		-215,800.00	
	20/Jun/2022	Ingresos	8	INGRESOS DEL MES	PI 8		10,100.00	-205,700.00	
	20/Jun/2022	Ingresos	8	INGRESOS DEL MES	PI 8	10,100.00		-215,800.00	
	21/Jun/2022	Ingresos	9	INGRESOS DEL MES	PI 9		6,310.00	-209,490.00	
	21/Jun/2022	Ingresos	9	INGRESOS DEL MES	PI 9	6,310.00		-215,800.00	
	23/Jun/2022	Ingresos	4	INGRESOS DEL MES	PI 4		48,617.00	-167,183.00	
	23/Jun/2022	Ingresos	4	INGRESOS DEL MES	PI 4	48,617.00		-215,800.00	
					Total:	553,849.50	553,849.50	-215,800.00	

8140-831-001-000-00.. Convenios Ley de Ingresos Devengada

	24/Jun/2022	Ingresos	5	PROYECTO 43	PI 5		230,263.00	Saldo inicial : 0.00	230,263.00
	24/Jun/2022	Ingresos	5	PROYECTO 43	PI 5	230,263.00		230,263.00	0.00
	24/Jun/2022	Ingresos	6	PROYECTO 10	PI 6		50,000.00	50,000.00	50,000.00
	24/Jun/2022	Ingresos	6	PROYECTO 10	PI 6	50,000.00		50,000.00	0.00
					Total:	280,263.00	280,263.00	0.00	

8140-910-000-000-00.. TRANFENCIAS INTERNAS Y ASIGNACI..

	14/Ene/2022	Ingresos	2	SUBSIDIO	PI 2		227,631.91	Saldo inicial : 0.00	227,631.91
	14/Ene/2022	Ingresos	2	SUBSIDIO	PI 2	227,631.91		227,631.91	0.00
	31/Ene/2022	Ingresos	7	SUBSIDIO	PI 7		227,631.91	227,631.91	227,631.91
	31/Ene/2022	Ingresos	7	SUBSIDIO	PI 7	227,631.91		227,631.91	0.00
	11/Feb/2022	Ingresos	1	SUBSIDIO MES ENE..	PI 1		293,259.46	293,259.46	293,259.46
	11/Feb/2022	Ingresos	1	SUBSIDIO MES ENE..	PI 1	293,259.46		293,259.46	0.00
	15/Feb/2022	Ingresos	2	SUBSIDIO	PI 2		227,631.91	227,631.91	227,631.91
	15/Feb/2022	Ingresos	2	SUBSIDIO	PI 2	227,631.91		227,631.91	0.00
	17/Feb/2022	Ingresos	3	SUBSIDIO	PI 3		50,584.87	50,584.87	50,584.87
	17/Feb/2022	Ingresos	3	SUBSIDIO	PI 3	50,584.87		50,584.87	0.00
	23/Feb/2022	Ingresos	8	SUBSIDIO	PI 8		8,250.00	8,250.00	8,250.00
	23/Feb/2022	Ingresos	8	SUBSIDIO	PI 8	8,250.00		8,250.00	0.00
	28/Feb/2022	Ingresos	9	SUBSIDIO	PI 9		227,631.91	227,631.91	227,631.91
	28/Feb/2022	Ingresos	9	SUBSIDIO	PI 9	227,631.91		227,631.91	0.00
	15/Mar/2022	Ingresos	3	SUBSIDIO	PI 3		227,631.91	227,631.91	227,631.91
	15/Mar/2022	Ingresos	3	SUBSIDIO	PI 3	227,631.91		227,631.91	0.00
	16/Mar/2022	Ingresos	5	SUBSIDIO	PI 5		50,584.87	50,584.87	50,584.87
	16/Mar/2022	Ingresos	5	SUBSIDIO	PI 5	50,584.87		50,584.87	0.00
	31/Mar/2022	Ingresos	6	SUBSIDIO	PI 6		227,631.91	227,631.91	227,631.91

Dirección : #
 Reg. Fed. : XAXX010101000

Cta. Estatal :

Código postal :
 Reg. Camara :

Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	31/Mar/2022	Ingresos	6	SUBSIDIO	PI 6	227,631.91		0.00	
	13/Abr/2022	Ingresos	3	SUBSIDIO	PI 3		227,631.91	227,631.91	
	13/Abr/2022	Ingresos	3	SUBSIDIO	PI 3	227,631.91		0.00	
	26/Abr/2022	Ingresos	5	SUBSIDIO	PI 5		50,587.87	50,587.87	
	26/Abr/2022	Ingresos	5	SUBSIDIO	PI 5	50,587.87		0.00	
	26/Abr/2022	Ingresos	6	SUBSIDIO	PI 6		69,660.00	69,660.00	
	26/Abr/2022	Ingresos	6	SUBSIDIO	PI 6	69,660.00		0.00	
	29/Abr/2022	Ingresos	7	SUBSIDIO	PI 7		227,631.91	227,631.91	
	29/Abr/2022	Ingresos	7	SUBSIDIO	PI 7	227,631.91		0.00	
	13/May/2022	Ingresos	2	SUBSIDIO	PI 2		227,631.91	227,631.91	
	13/May/2022	Ingresos	2	SUBSIDIO	PI 2	227,631.91		0.00	
	20/May/2022	Ingresos	4	SUBSIDIO	PI 4		50,584.87	50,584.87	
	20/May/2022	Ingresos	4	SUBSIDIO	PI 4	50,584.87		0.00	
	31/May/2022	Ingresos	6	SUBSIDIO	PI 6		227,631.91	227,631.91	
	31/May/2022	Ingresos	6	SUBSIDIO	PI 6	227,631.91		0.00	
	15/Jun/2022	Ingresos	3	SUBSIDIO	PI 3		278,216.78	278,216.78	
	15/Jun/2022	Ingresos	3	SUBSIDIO	PI 3	278,216.78		0.00	
	30/Jun/2022	Ingresos	7	SUBSIDIO	PI 7		227,631.91	227,631.91	
	30/Jun/2022	Ingresos	7	SUBSIDIO	PI 7	227,631.91		0.00	
					Total :	3,355,679.73	3,355,679.73	0.00	

8140-941-001-000-00.. Efectivo

	23/Jun/2022	Ingresos	4	INGRESOS DEL MES	PI 4		20,000.00	20,000.00	20,000.00
	23/Jun/2022	Ingresos	4	INGRESOS DEL MES	PI 4	20,000.00		0.00	0.00
					Total :	20,000.00	20,000.00	0.00	

Total : 4,209,792.23 4,209,792.23 -215,800.00

8150-619-099-000-00.. Otros aprovechamientos

Total : 0.00 Saldo inicial : 692,346.90 692,346.90

8150-710-100-000-00.. INGRESOS PROPIOS RECAUDADOS

	03/Ene/2022	Ingresos	1	INGRESOS DEL MES	PI 1		24,400.00	7,313,056.22	7,313,056.22
	22/Ene/2022	Ingresos	3	INGRESOS DEL MES	PI 3		18,600.00	7,331,656.22	7,331,656.22
	23/Ene/2022	Ingresos	4	INGRESOS DEL MES	PI 4		20,750.00	7,352,406.22	7,352,406.22
	25/Ene/2022	Ingresos	5	INGRESOS DEL MES	PI 5		21,790.00	7,374,196.22	7,374,196.22
	31/Ene/2022	Ingresos	8	INGRESOS DEL MES	PI 8		16,270.00	7,390,466.22	7,390,466.22
	04/Feb/2022	Ingresos	100	APERTURA	PI 100		1.00	7,390,467.22	7,390,467.22
	18/Feb/2022	Ingresos	4	INGRESOS DEL MES	PI 4		24,050.00	7,414,517.22	7,414,517.22
	18/Feb/2022	Ingresos	5	INGRESOS DEL MES	PI 5		8,250.00	7,422,767.22	7,422,767.22
	18/Feb/2022	Ingresos	6	INGRESOS DEL MES	PI 6		5,380.00	7,428,147.22	7,428,147.22
	08/Mar/2022	Ingresos	1	INGRESOS DEL MES	PI 1		3,000.00	7,431,147.22	7,431,147.22
	11/Mar/2022	Ingresos	2	INGRESOS DEL MES	PI 2		34,220.00	7,465,367.22	7,465,367.22
	16/Mar/2022	Ingresos	4	INGRESOS DEL MES	PI 4		31,955.00	7,497,322.22	7,497,322.22
	31/Mar/2022	Ingresos	7	INGRESOS DEL MES	PI 7		45,420.00	7,542,742.22	7,542,742.22
	07/Abr/2022	Ingresos	1	INGRESOS DEL MES	PI 1		34,070.00	7,576,812.22	7,576,812.22
	08/Abr/2022	Ingresos	2	INGRESOS DEL MES	PI 2		11,050.00	7,587,862.22	7,587,862.22
	13/Abr/2022	Ingresos	4	INGRESOS DEL MES	PI 4		2,370.00	7,590,232.22	7,590,232.22
	20/Abr/2022	Ingresos	8	INGRESOS DEL MES	PI 8		15,900.00	7,606,132.22	7,606,132.22
	13/May/2022	Ingresos	1	INGRESOS DEL MES	PI 1		30,500.00	7,636,632.22	7,636,632.22
	17/May/2022	Ingresos	3	INGRESOS DEL MES	PI 3		78,286.50	7,714,918.72	7,714,918.72
	26/May/2022	Ingresos	5	INGRESOS DEL MES	PI 5		16,500.00	7,731,418.72	7,731,418.72
	10/Jun/2022	Ingresos	1	INGRESOS DEL MES	PI 1		13,650.00	7,745,068.72	7,745,068.72
	14/Jun/2022	Ingresos	2	INGRESOS DEL MES	PI 2		32,410.00	7,777,478.72	7,777,478.72
	20/Jun/2022	Ingresos	8	INGRESOS DEL MES	PI 8		10,100.00	7,787,578.72	7,787,578.72
	21/Jun/2022	Ingresos	9	INGRESOS DEL MES	PI 9		6,310.00	7,793,888.72	7,793,888.72
	23/Jun/2022	Ingresos	4	INGRESOS DEL MES	PI 4		48,617.00	7,842,505.72	7,842,505.72
					Total :	0.00	553,849.50	7,842,505.72	

8150-831-001-000-00.. Convenios

	24/Jun/2022	Ingresos	5	PROYECTO 43	PI 5		230,263.00	12,626,386.13	12,856,649.13
	24/Jun/2022	Ingresos	6	PROYECTO 10	PI 6		50,000.00	12,906,649.13	12,906,649.13
					Total :	0.00	280,263.00	12,906,649.13	

Dirección : #
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Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
8150-910-000-000-00.. TRANFENCIAS INTERNAS Y ASIGNACI..							Saldo inicial :	51,299,692.51	
	14/Ene/2022	Ingresos	2	SUBSIDIO	PI 2		227,631.91	51,527,324.42	
	31/Ene/2022	Ingresos	7	SUBSIDIO	PI 7		227,631.91	51,754,956.33	
	11/Feb/2022	Ingresos	1	SUBSIDIO MES ENE..	PI 1		293,259.46	52,048,215.79	
	15/Feb/2022	Ingresos	2	SUBSIDIO	PI 2		227,631.91	52,275,847.70	
	17/Feb/2022	Ingresos	3	SUBSIDIO	PI 3		50,584.87	52,326,432.57	
	23/Feb/2022	Ingresos	8	SUBSIDIO	PI 8		8,250.00	52,334,682.57	
	28/Feb/2022	Ingresos	9	SUBSIDIO	PI 9		227,631.91	52,562,314.48	
	15/Mar/2022	Ingresos	3	SUBSIDIO	PI 3		227,631.91	52,789,946.39	
	16/Mar/2022	Ingresos	5	SUBSIDIO	PI 5		50,584.87	52,840,531.26	
	31/Mar/2022	Ingresos	6	SUBSIDIO	PI 6		227,631.91	53,068,163.17	
	13/Abr/2022	Ingresos	3	SUBSIDIO	PI 3		227,631.91	53,295,795.08	
	26/Abr/2022	Ingresos	5	SUBSIDIO	PI 5		50,587.87	53,346,382.95	
	26/Abr/2022	Ingresos	6	SUBSIDIO	PI 6		69,660.00	53,416,042.95	
	29/Abr/2022	Ingresos	7	SUBSIDIO	PI 7		227,631.91	53,643,674.86	
	13/May/2022	Ingresos	2	SUBSIDIO	PI 2		227,631.91	53,871,306.77	
	20/May/2022	Ingresos	4	SUBSIDIO	PI 4		50,584.87	53,921,891.64	
	31/May/2022	Ingresos	6	SUBSIDIO	PI 6		227,631.91	54,149,523.55	
	15/Jun/2022	Ingresos	3	SUBSIDIO	PI 3		278,216.78	54,427,740.33	
	30/Jun/2022	Ingresos	7	SUBSIDIO	PI 7		227,631.91	54,655,372.24	
					Total :	0.00	3,355,679.73	54,655,372.24	
8150-931-003-000-00.. Subsidio municipal							Saldo inicial :	12,477.00	
					Total :	0.00	0.00	12,477.00	
8150-941-001-000-00.. Efectivo							Saldo inicial :	1,116,264.01	
	23/Jun/2022	Ingresos	4	INGRESOS DEL MES	PI 4		20,000.00	1,136,264.01	
					Total :	0.00	20,000.00	1,136,264.01	
8220-000-000-000-00.. PRESUPUESTO DE EGRESOS POR EJ..							Saldo inicial :	76,569,611.56	
8220-113-100-000-00.. RECURSOS PROPIOS POR EJERCER							Saldo inicial :	-9,139,826.00	
					Total :	0.00	0.00	-9,139,826.00	
8220-113-900-000-00.. OTROS							Saldo inicial :	-38,164,606.18	
	01/Ene/2022	Diario	100	SUELDOS POR PAG..	PD 100		6,256,330.00	-44,420,936.18	
					Total :	0.00	6,256,330.00	-44,420,936.18	
8220-211-100-000-00.. RECURSOS PROPIOS por ejercer							Saldo inicial :	-620,883.29	
	11/Ene/2022	Diario	4	PAPELERIA	PD 4		7,002.82	-627,886.11	
	14/Ene/2022	Diario	5	PROYECTOR	PD 5		11,300.00	-639,186.11	
	26/Ene/2022	Diario	12	LIMPIEZA	PD 12		111.50	-639,297.61	
	31/Ene/2022	Diario	15	PAPELERIA	PD 15		4,000.00	-643,297.61	
	18/Feb/2022	Diario	10	MATERIAL LIMPIEZA	PD 10		537.50	-643,835.11	
	01/Mar/2022	Diario	1	CHECADOR	PD 1		3,800.00	-647,635.11	
	11/Mar/2022	Diario	3	CONSUMIBLES	PD 3		2,410.00	-650,045.11	
	11/Mar/2022	Diario	4	LIMPIEZA	PD 4		2,203.09	-652,248.20	
	11/Mar/2022	Diario	5	LIMPIEZA	PD 5		2,714.00	-654,962.20	
	01/Abr/2022	Diario	2	PAPELERIA	PD 2		580.00	-655,542.20	
	13/Abr/2022	Diario	18	EQ COMPUTO	PD 18		4,590.00	-660,132.20	
	04/May/2022	Diario	44	PAPELERIA	PD 44		1,601.18	-661,733.38	
	13/May/2022	Diario	7	PAPELERIA	PD 7		2,677.91	-664,411.29	
	23/May/2022	Diario	27	FORMAS VALORAD..	PD 27		4,872.00	-669,283.29	
	26/May/2022	Diario	41	EQ COMPUTO	PD 41		4,500.00	-673,783.29	
	31/May/2022	Diario	35	PAPELERIA	PD 35		3,934.50	-677,717.79	
	29/Jun/2022	Diario	23	FORMAS VALORAD..	PD 23		6,832.40	-684,550.19	
	29/Jun/2022	Diario	26	LIMPIEZA	PD 26		3,219.72	-687,769.91	
	29/Jun/2022	Diario	27	LIMPIEZA	PD 27		2,536.00	-690,305.91	
	29/Jun/2022	Diario	30	EQ COMPUTO	PD 30		7,463.00	-697,768.91	
	30/Jun/2022	Diario	36	EQ COMPUTO	PD 36		7,910.00	-705,678.91	
					Total :	0.00	84,795.62	-705,678.91	
8220-211-900-000-00.. OTROS							Saldo inicial :	-557,151.55	
					Total :	0.00	0.00	-557,151.55	

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Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
8220-212-100-000-00..			RECURSOS PROPIOS						
					Total:	0.00	Saldo inicial : 0.00	-20,520.00	-20,520.00
8220-212-900-000-00..			OTROS						
					Total:	0.00	Saldo inicial : 0.00	-4,200.94	-4,200.94
8220-216-100-000-00..			RECURSOS PROPIOS						
					Total:	0.00	Saldo inicial : 0.00	-66,756.42	-66,756.42
8220-216-900-000-00..			OTROS						
					Total:	0.00	Saldo inicial : 0.00	-98,416.85	-98,416.85
8220-221-100-000-00..			RECURSOS PROPIOS por ejercer						
					Total:	0.00	Saldo inicial : 0.00	-642,302.79	-642,302.79
8220-221-900-000-00..			OTROS						
					Total:	0.00	Saldo inicial : 0.00	-5,209,497.35	-5,209,497.35
8220-234-100-000-00..			RECURSOS PROPIOS						
					Total:	0.00	Saldo inicial : 0.00	-12,466.05	-12,466.05
8220-241-100-000-00..	08/Abr/2022	Diario	10 APOYO		PD 10			0.00	
					Total:	0.00	Saldo inicial : 1,700.00	-1,700.00	-1,700.00
8220-248-100-000-00..			RECURSOS PROPIOS						
					Total:	0.00	Saldo inicial : 0.00	-177,356.08	-177,356.08
8220-249-100-000-00..			RECURSOS PROPIOS materiales por ej..						
26/Ene/2022	Diario		11 PINTURA DIF		PD 11			16,047.00	-565,101.55
26/Ene/2022	Diario		12 MANTENIMIENTO		PD 12			900.00	-566,001.55
11/Feb/2022	Diario		1 CONSTRUCCION		PD 1			288,313.44	-854,314.99
18/Feb/2022	Diario		13 PINTURAS		PD 13			8,579.00	-862,893.99
28/Feb/2022	Diario		17 PINTURAS		PD 17			475.00	-863,368.99
11/Mar/2022	Diario		8 PINTURA		PD 8			905.00	-864,273.99
01/Abr/2022	Diario		3 FERRETERIA		PD 3			8,138.11	-872,412.10
16/May/2022	Diario		11 MANTENIMIENTO		PD 11			2,389.60	-874,801.70
29/Jun/2022	Diario		25 PINTURA		PD 25			10,532.00	-885,333.70
					Total:	0.00	Saldo inicial : 336,279.15	-885,333.70	-885,333.70
8220-249-900-000-00..			OTROS						
					Total:	0.00	Saldo inicial : 0.00	-415,478.61	-415,478.61
8220-255-100-000-00..			RECURSOS PROPIOS						
					Total:	0.00	Saldo inicial : 0.00	-1,633.23	-1,633.23
8220-261-100-000-00..			RECURSOS PROPIOS por ejercer						
26/Ene/2022	Diario		9 COMBUSTIBLE		PD 9			7,904.59	-2,012,076.81
17/Feb/2022	Diario		6 COMBUSTIBLE		PD 6			8,365.01	-2,020,441.82
11/Mar/2022	Diario		7 COMBUSTIBLE		PD 7			12,834.44	-2,033,276.26
31/Mar/2022	Diario		26 GASOLINA		PD 26			300.02	-2,033,576.28
07/Abr/2022	Diario		9 COMBUSTIBLE		PD 9			19,340.89	-2,052,917.17
17/May/2022	Diario		18 COMBUSTIBLE		PD 18			17,063.49	-2,069,980.66
24/May/2022	Diario		30 COMBUSTIBLE		PD 30			1,500.00	-2,071,480.66
22/Jun/2022	Diario		12 COMBUSTIBLE		PD 12			24,959.97	-2,096,440.63
30/Jun/2022	Diario		36 COMBUSTIBLE		PD 36			1,449.90	-2,097,890.53
					Total:	0.00	Saldo inicial : 93,718.31	-2,097,890.53	-2,097,890.53
8220-296-100-000-00..			RECURSOS PROPIOS						
26/Ene/2022	Diario		8 REFACCIONES		PD 8			7,573.04	-122,915.64
26/Ene/2022	Diario		10 REPARACION		PD 10			1,160.00	-124,075.64
26/Ene/2022	Diario		12 PARCHE LLANTA		PD 12			40.00	-124,115.64
11/Feb/2022	Diario		2 LLANTA		PD 2			3,800.00	-127,915.64
11/Feb/2022	Diario		3 AMORTIGUADORES		PD 3			3,150.00	-131,065.64

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Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	18/Feb/2022	Diario	11	REFACCIONES	PD 11		370.96	-131,436.60	
	28/Feb/2022	Diario	25	REFACCIONES	PD 25		810.00	-132,246.60	
	31/Mar/2022	Diario	20	REFACCIONES	PD 20		1,860.39	-134,106.99	
	25/Abr/2022	Diario	20	REFACCIONES	PD 20		1,065.01	-135,172.00	
	25/Abr/2022	Diario	25	REFACCIONES	PD 15		653.55	-135,825.55	
	23/May/2022	Diario	28	PAGO FALTANTE	PD 28		1,241.43	-137,066.98	
	26/May/2022	Diario	40	AMORTIGUADORES	PD 40		5,310.00	-142,376.98	
					Total:	0.00	27,034.38	-142,376.98	
8220-296-900-000-00.. OTROS					Total:	0.00		Saldo inicial : -220,057.98	0.00 -220,057.98
8220-311-100-000-00.. RECURSOS PROPIOS								Saldo inicial : -596,225.40	
	28/Feb/2022	Diario	22	ENERGIA ELECTRICAPD 22	PD 22		9,668.00	-605,893.40	
	01/Abr/2022	Diario	4	ENERGIA ELECTRICAPD 4	PD 4		10,452.00	-616,345.40	
	04/May/2022	Diario	44	ENERGIA ELECTRICAPD 44	PD 44		1,460.00	-617,805.40	
	10/Jun/2022	Diario	2	ENERGIA ELECTRICAPD 2	PD 2		9,734.00	-627,539.40	
	15/Jun/2022	Diario	7	ENERGIA ELECTRICAPD 7	PD 7		1,995.00	-629,534.40	
					Total:	0.00	33,309.00	-629,534.40	
8220-312-100-000-00.. RECURSOS PROPIOS								Saldo inicial : -237,747.12	
	28/Feb/2022	Diario	24	GAS COMEDORES	PD 24		5,878.74	-243,625.86	
	14/Mar/2022	Diario	16	GAS	PD 16		4,005.00	-247,630.86	
	31/Mar/2022	Diario	21	GAS	PD 21		3,229.90	-250,860.76	
	13/Abr/2022	Diario	15	GAS	PD 15		1,621.40	-252,482.16	
	20/May/2022	Diario	24	GAS COMEDORES	PD 24		3,130.74	-255,612.90	
	28/Jun/2022	Diario	20	GAS	PD 20		5,772.76	-261,385.66	
					Total:	0.00	23,638.54	-261,385.66	
8220-312-900-000-00.. OTROS								Saldo inicial : -767.79	
					Total:	0.00		0.00 -767.79	
8220-314-100-000-00.. RECURSOS PROPIOS telefonia fija por ..								Saldo inicial : -324,584.32	
	04/Ene/2022	Diario	2	TELEFONO	PD 2		2,781.00	-327,365.32	
	26/Ene/2022	Diario	12	TELEFONO	PD 12		2,088.00	-329,453.32	
	28/Feb/2022	Diario	21	TELEFONO	PD 21		2,552.00	-332,005.32	
	28/Feb/2022	Diario	22	TELEFONO	PD 22		2,552.00	-334,557.32	
	31/Mar/2022	Diario	24	TELEFONO	PD 24		2,552.00	-337,109.32	
	20/May/2022	Diario	22	TELEFONO	PD 22		2,552.00	-339,661.32	
	24/May/2022	Diario	29	TELEFONO	PD 29		2,552.00	-342,213.32	
	30/Jun/2022	Diario	34	TELEFONOS	PD 34		2,552.00	-344,765.32	
					Total:	0.00	20,181.00	-344,765.32	
8220-315-100-000-00.. RECURSOS PROPIOS por ejercer								Saldo inicial : -117,208.00	
					Total:	0.00		0.00 -117,208.00	
8220-319-100-000-00.. RECURSOS PROPIOS								Saldo inicial : -44,305.66	
					Total:	0.00		0.00 -44,305.66	
8220-330-100-000-00.. Recursos Propios								Saldo inicial : -1,050.00	
					Total:	0.00		0.00 -1,050.00	
8220-334-100-000-00.. RECURSOS PROPIOS								Saldo inicial : -230,313.82	
					Total:	0.00		0.00 -230,313.82	
8220-341-100-000-00.. RECURSOS PROPIOS								Saldo inicial : -88,634.46	
	30/Jun/2022	Diario	40	COMSIONES	PD 40		603.20	-89,237.66	
					Total:	0.00	603.20	-89,237.66	
8220-351-100-000-00.. RECURSOS PROPIOS								Saldo inicial : -4,575.40	
					Total:	0.00		0.00 -4,575.40	
8220-355-100-000-00.. RECURSOS PROPIOS								Saldo inicial : -22,765.31	
					Total:	0.00		0.00 -22,765.31	

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8220-375-100-000-00..	RECURSOS PROPIOS por ejercer							Saldo inicial :	-166,187.37	
06/Ene/2022	Diario		3	VIATICOS	PD 3		245.00		-166,432.37	
26/Ene/2022	Diario		12	VIATICOS	PD 12		300.00		-166,732.37	
26/Ene/2022	Diario		12	VIATICOS	PD 12		800.00		-167,532.37	
31/Ene/2022	Diario		15	VIATICOS	PD 15		600.00		-168,132.37	
28/Feb/2022	Diario		27	VIATICOS	PD 27		2,550.00		-170,682.37	
24/Mar/2022	Diario		15	VIATICOS	PD 15		1,800.00		-172,482.37	
31/Mar/2022	Diario		26	VIATICOS	PD 26		3,665.00		-176,147.37	
30/Abr/2022	Diario		42	VIATICOS	PD 42		2,665.00		-178,812.37	
30/Abr/2022	Diario		43	VIATICOS	PD 43		1,211.00		-180,023.37	
04/May/2022	Diario		44	VIATICOS	PD 44		100.00		-180,123.37	
20/May/2022	Diario		23	VIATICOS	PD 23		1,300.00		-181,423.37	
15/Jun/2022	Diario		41	APOYO	PD 41		6,253.00		-187,676.37	
21/Jun/2022	Diario		42	VIATICOS	PD 42		2,850.00		-190,526.37	
				Total :		0.00	24,339.00		-190,526.37	
8220-375-900-000-00..	OTROS							Saldo inicial :	-333,957.11	
				Total :		0.00	0.00		-333,957.11	
8220-382-100-000-00..	RECURSOS PROPIOS por ejercer							Saldo inicial :	-380,949.13	
06/Ene/2022	Diario		3	ROSCA DE REYES	PD 3		1,100.00		-382,049.13	
26/Ene/2022	Diario		12	ROSCA DE REYES	PD 12		1,100.00		-383,149.13	
26/Ene/2022	Diario		12	POSADA DIF	PD 12		3,700.00		-386,849.13	
26/Ene/2022	Diario		12	PAN EVENTO	PD 12		210.00		-387,059.13	
26/Ene/2022	Diario		12	TAZAS	PD 12		240.00		-387,299.13	
31/Ene/2022	Diario		15	EVENTOS	PD 15		927.00		-388,226.13	
28/Feb/2022	Diario		26	EVENTO	PD 26		650.00		-388,876.13	
15/Mar/2022	Diario		17	LONA	PD 17		922.20		-389,798.33	
24/Mar/2022	Diario		15	EVENTOS	PD 15		1,522.00		-391,320.33	
31/Mar/2022	Diario		23	EVENTO	PD 23		5,500.00		-396,820.33	
31/Mar/2022	Diario		26	EVENTOS	PD 26		1,680.00		-398,500.33	
01/Abr/2022	Diario		5	VARIOS GASTOS	PD 5		4,283.30		-402,783.63	
01/Abr/2022	Diario		6	EVENTO	PD 6		4,039.00		-406,822.63	
07/Abr/2022	Diario		7	EVENTO	PD 7		5,000.00		-411,822.63	
07/Abr/2022	Diario		8	EVENTO	PD 8		4,559.11		-416,381.74	
08/Abr/2022	Diario		11	EVENTO	PD 11		415.00		-416,796.74	
13/Abr/2022	Diario		12	EVENTO	PD 12		2,000.00		-418,796.74	
26/Abr/2022	Diario		37	EVENTO	PD 37		20,000.00		-438,796.74	
27/Abr/2022	Diario		38	EVENTO	PD 38		12,400.00		-451,196.74	
28/Abr/2022	Diario		23	BICICLETAS	PD 23		8,400.00		-459,596.74	
29/Abr/2022	Diario		40	EVENTO	PD 40		2,000.00		-461,596.74	
30/Abr/2022	Diario		42	EVENTOS	PD 42		700.00		-462,296.74	
30/Abr/2022	Diario		44	EVENTO	PD 44		15,491.25		-477,787.99	
02/May/2022	Diario		2	EVENTO	PD 2		1,300.00		-479,087.99	
13/May/2022	Diario		7	PAPELERIA	PD 7		1,530.00		-480,617.99	
20/May/2022	Diario		21	EVENTOS	PD 21		3,322.00		-483,939.99	
20/May/2022	Diario		22	PLAYERAS	PD 22		2,958.00		-486,897.99	
24/May/2022	Diario		33	EVENTO	PD 33		2,420.00		-489,317.99	
06/Jun/2022	Diario		1	EVENTO	PD 1		1,800.00		-491,117.99	
15/Jun/2022	Diario		41	EVENTO	PD 41		1,120.00		-492,237.99	
21/Jun/2022	Diario		42	EVENTOS	PD 42		1,962.00		-494,199.99	
29/Jun/2022	Diario		24	BANDERINES	PD 24		1,044.00		-495,243.99	
				Total :		0.00	114,294.86		-495,243.99	
8220-382-900-000-00..	OTROS							Saldo inicial :	-795,853.68	
				Total :		0.00	0.00		-795,853.68	
8220-385-100-000-00..	RECURSOS PROPIOS							Saldo inicial :	-5,851.80	
				Total :		0.00	0.00		-5,851.80	
8220-385-900-000-00..	OTROS							Saldo inicial :	-390,280.28	
				Total :		0.00	0.00		-390,280.28	
8220-395-100-000-00..	RECURSOS PROPIOS							Saldo inicial :	-2,600.00	
				Total :		0.00	0.00		-2,600.00	

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8220-396-900-000-00.. OTROS								Saldo inicial :	-775.01
					Total :	0.00	0.00		-775.01
8220-399-100-000-00.. RECURSOS PROPIOS								Saldo inicial :	-1,098,477.75
26/Ene/2022	Diario		12	FOTOS PERSONAL ..	PD 12		1,140.00		-1,099,617.75
26/Ene/2022	Diario		12	TABLA TROCA ALIM..	PD 12		205.00		-1,099,822.75
26/Ene/2022	Diario		12	RECARGA	PD 12		100.00		-1,099,922.75
28/Ene/2022	Diario		13	REFRENDOS	PD 13		3,150.00		-1,103,072.75
31/Ene/2022	Diario		15	VARIOS GASTOS	PD 15		143.50		-1,103,216.25
31/Ene/2022	Diario		15	RECARGA PSICOLO..	PD 15		100.00		-1,103,316.25
18/Feb/2022	Diario		8	ASESORIA	PD 8		464.00		-1,103,780.25
23/Feb/2022	Diario		14	PODERES	PD 14		8,250.00		-1,112,030.25
28/Feb/2022	Diario		18	COPIADORAS	PD 18		2,610.00		-1,114,640.25
28/Feb/2022	Diario		23	MANTENIMIENTO	PD 23		2,640.00		-1,117,280.25
28/Feb/2022	Diario		28	VARIOS GASTOS	PD 28		1,987.42		-1,119,267.67
08/Mar/2022	Diario		2	SEGURO	PD 2		2,924.98		-1,122,192.65
24/Mar/2022	Diario		15	GASTOS ..	PD 15		7,518.05		-1,129,710.70
31/Mar/2022	Diario		26	GASTOS ..	PD 26		1,577.02		-1,131,287.72
08/Abr/2022	Diario		16	COPIADORAS	PD 16		2,610.00		-1,133,897.72
29/Abr/2022	Diario		27	SEGURO RANGER	PD 27		2,887.30		-1,136,785.02
30/Abr/2022	Diario		42	GASTOS ..	PD 42		1,800.00		-1,138,585.02
02/May/2022	Diario		3	ARREGLO REFRIGE..	PD 3		2,600.00		-1,141,185.02
04/May/2022	Diario		44	ARREGLO LUV	PD 44		3,500.00		-1,144,685.02
17/May/2022	Diario		17	SERV GRLES	PD 17		2,449.00		-1,147,134.02
17/May/2022	Diario		19	COPIADORAS	PD 19		2,610.00		-1,149,744.02
24/May/2022	Diario		31	COFIAS	PD 31		1,300.00		-1,151,044.02
24/May/2022	Diario		32	ARREGLO	PD 32		250.00		-1,151,294.02
31/May/2022	Diario		38	CUOTA	PD 38		61.80		-1,151,355.82
15/Jun/2022	Diario		6	OTROS	PD 6		13.19		-1,151,369.01
17/Jun/2022	Diario		9	LOGOTIPOS	PD 9		1,500.00		-1,152,869.01
21/Jun/2022	Diario		42	PLANCHA COMEDOR	PD 42		1,800.00		-1,154,669.01
22/Jun/2022	Diario		13	ELECTRODOS UBR	PD 13		2,098.02		-1,156,767.03
28/Jun/2022	Diario		19	LOGOTIPOS	PD 19		1,500.00		-1,158,267.03
29/Jun/2022	Diario		28	COPIADORAS	PD 28		2,610.00		-1,160,877.03
30/Jun/2022	Diario		33	CABLE	PD 33		2,500.00		-1,163,377.03
					Total :	0.00	64,899.28		-1,163,377.03
8220-399-900-000-00.. OTROS								Saldo inicial :	-6,553.63
					Total :	0.00	0.00		-6,553.63
8220-411-900-000-00.. OTROS								Saldo inicial :	-4,219.20
					Total :	0.00	0.00		-4,219.20
8220-441-100-000-00.. RECURSOS PROPIOS por ejercer								Saldo inicial :	-1,431,947.26
14/Ene/2022	Diario		6	APOYO	PD 6		3,790.00		-1,435,737.26
31/Ene/2022	Diario		15	AGUA	PD 15		1,224.00		-1,436,961.26
15/Feb/2022	Diario		5	TORTILLAS	PD 5		4,320.00		-1,441,281.26
17/Feb/2022	Diario		7	TORTILLAS	PD 7		1,960.00		-1,443,241.26
18/Feb/2022	Diario		9	CARNE COMEDORES	PD 9		12,358.00		-1,455,599.26
18/Feb/2022	Diario		12	COMEDORES	PD 12		14,000.00		-1,469,599.26
28/Feb/2022	Diario		15	AGUA COMEDORES	PD 15		1,800.00		-1,471,399.26
28/Feb/2022	Diario		28	AGUA	PD 28		646.00		-1,472,045.26
11/Mar/2022	Diario		6	APOYOS	PD 6		440.80		-1,472,486.06
11/Mar/2022	Diario		9	TORTILLAS	PD 9		7,620.00		-1,480,106.06
15/Mar/2022	Diario		18	COMEDORES	PD 18		6,600.00		-1,486,706.06
16/Mar/2022	Diario		12	CARNE	PD 12		26,720.00		-1,513,426.06
16/Mar/2022	Diario		13	COMEDORES	PD 13		25,000.00		-1,538,426.06
16/Mar/2022	Diario		14	COMEDORES	PD 14		20,280.00		-1,558,706.06
24/Mar/2022	Diario		15	APOYO TS	PD 15		1,500.00		-1,560,206.06
01/Abr/2022	Diario		1	AGUA	PD 1		2,520.00		-1,562,726.06
13/Abr/2022	Diario		14	TORTILLAS	PD 14		4,500.00		-1,567,226.06
26/Abr/2022	Diario		21	COMEDORES	PD 21		25,000.00		-1,592,226.06
26/Abr/2022	Diario		22	COMEDORES	PD 22		25,500.03		-1,617,726.09
29/Abr/2022	Diario		24	DESAYUNOS	PD 24		21,900.00		-1,639,626.09

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Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
			Número						
	29/Abr/2022	Diario	41	APOYO	PD 41		4,988.00	-1,644,614.09	
	13/May/2022	Diario	6	APOYO	PD 6		425.00	-1,645,039.09	
	13/May/2022	Diario	8	APOYO	PD 8		500.00	-1,645,539.09	
	13/May/2022	Diario	10	DESAYUNOS	PD 10		20,750.00	-1,666,289.09	
	17/May/2022	Diario	12	DESAYUNOS	PD 12		23,050.00	-1,689,339.09	
	17/May/2022	Diario	13	DESPENSAS	PD 13		6,110.00	-1,695,449.09	
	17/May/2022	Diario	14	DESPENSAS	PD 14		6,110.00	-1,701,559.09	
	17/May/2022	Diario	15	DESPENSAS	PD 15		6,110.00	-1,707,669.09	
	17/May/2022	Diario	16	DESPENSAS	PD 16		6,110.00	-1,713,779.09	
	18/May/2022	Diario	20	APOYO ASEO	PD 20		1,000.00	-1,714,779.09	
	23/May/2022	Diario	25	COMEDORES	PD 25		13,500.00	-1,728,279.09	
	23/May/2022	Diario	26	COMEDORES	PD 26		7,506.05	-1,735,785.14	
	24/May/2022	Diario	39	COMEDORES	PD 39		20,000.00	-1,755,785.14	
	26/May/2022	Diario	42	AGUA	PD 42		912.00	-1,756,697.14	
	31/May/2022	Diario	34	APOYO	PD 34		1,900.00	-1,758,597.14	
	31/May/2022	Diario	37	APOYO	PD 37		2,000.00	-1,760,597.14	
	15/Jun/2022	Diario	8	APOYO	PD 8		1,900.00	-1,762,497.14	
	15/Jun/2022	Diario	41	APOYO	PD 41		2,720.00	-1,765,217.14	
	17/Jun/2022	Diario	10	APOYO	PD 10		425.00	-1,765,642.14	
	20/Jun/2022	Diario	11	AGUA PURIFICADA	PD 11		1,680.00	-1,767,322.14	
	23/Jun/2022	Diario	14	DESAYUNOS	PD 14		23,050.00	-1,790,372.14	
	23/Jun/2022	Diario	15	DESAYUNOS	PD 15		11,500.00	-1,801,872.14	
	23/Jun/2022	Diario	16	DESPENSA	PD 16		6,110.00	-1,807,982.14	
	23/Jun/2022	Diario	17	DESPENSAS JUNIO	PD 17		6,110.00	-1,814,092.14	
	23/Jun/2022	Diario	18	PAPELERIA	PD 18		1,236.00	-1,815,328.14	
	29/Jun/2022	Diario	21	TORTILLAS	PD 21		11,462.00	-1,826,790.14	
	29/Jun/2022	Diario	22	AGUA	PD 22		1,504.00	-1,828,294.14	
	29/Jun/2022	Diario	31	COMEDORES	PD 31		21,500.00	-1,849,794.14	
	30/Jun/2022	Diario	36	COMEDORES	PD 36		5,640.10	-1,855,434.24	
	30/Jun/2022	Diario	37	APOYO	PD 37		2,000.00	-1,857,434.24	
	30/Jun/2022	Diario	38	APOYO	PD 38		1,000.00	-1,858,434.24	
	30/Jun/2022	Diario	39	APOYO	PD 39		2,731.56	-1,861,165.80	
					Total :	0.00	429,218.54	-1,861,165.80	
8220-441-900-000-00.. OTROS								Saldo inicial :	-11,543,118.17
					Total :	0.00	0.00	-11,543,118.17	
8220-444-100-000-00.. RECURSOS PROPIOS								Saldo inicial :	-4,400.00
					Total :	0.00	0.00	-4,400.00	
8220-511-100-000-00.. RECURSOS PROPIOS								Saldo inicial :	-699.00
					Total :	0.00	0.00	-699.00	
8220-541-100-000-00.. RECURSOS PROPIOS								Saldo inicial :	-359,522.20
					Total :	0.00	0.00	-359,522.20	
8220-911-900-000-00.. OTROS								Saldo inicial :	-356,320.00
					Total :	0.00	0.00	-356,320.00	
					Total :	0.00	7,510,340.88	84,079,952.44	
8240-000-000-000-00.. PRESUPUESTO DE EGRESOS COMPR..								Saldo inicial :	3,229,532.11
8240-113-100-000-00.. RECURSOS PROPIOS COMPROMETIDO								Saldo inicial :	5,659,673.08
					Total :	0.00	0.00	5,659,673.08	
8240-113-900-000-00.. OTROS								Saldo inicial :	-2,515,436.42
01/Ene/2022	Diario		100	SUELDOS POR PAG..	PD 100	6,256,330.00		3,740,893.58	
03/Ene/2022	Diario		1	NOMINA	PD 1		4,774.00	3,736,119.58	
14/Ene/2022	Diario		7	NOMINA	PD 7		216,275.52	3,519,844.06	
31/Ene/2022	Diario		14	NOMINA	PD 14		220,125.39	3,299,718.67	
15/Feb/2022	Diario		4	NOMINA	PD 4		221,152.11	3,078,566.56	
28/Feb/2022	Diario		16	NOMINA	PD 16		206,409.19	2,872,157.37	

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	28/Feb/2022	Diario	19	PRIMA	PD 19		41,305.34	2,830,852.03	
	28/Feb/2022	Diario	20	NOMINA	PD 20		13,926.76	2,816,925.27	
	15/Mar/2022	Diario	10	NOMINA	PD 10		212,326.41	2,604,598.86	
	15/Mar/2022	Diario	11	NOMINA	PD 11		9,009.54	2,595,589.32	
	31/Mar/2022	Diario	19	NOMINA	PD 19		212,525.50	2,383,063.82	
	31/Mar/2022	Diario	22	ANTICIPO NOMINA	PD 22		3,000.00	2,380,063.82	
	31/Mar/2022	Diario	25	NOMINA	PD 25		9,009.54	2,371,054.28	
	13/Abr/2022	Diario	13	NOMINA	PD 13		5,731.56	2,365,322.72	
	13/Abr/2022	Diario	17	NOMINA	PD 17		215,056.85	2,150,265.87	
	29/Abr/2022	Diario	26	NOMINA	PD 26		211,055.33	1,939,210.54	
	29/Abr/2022	Diario	39	NOMINA	PD 39		3,000.00	1,936,210.54	
	02/May/2022	Diario	1	NOMINA	PD 1		6,009.54	1,930,201.00	
	13/May/2022	Diario	5	NOMINA	PD 5		9,009.54	1,921,191.46	
	13/May/2022	Diario	9	NOMINA	PD 9		212,025.50	1,709,165.96	
	31/May/2022	Diario	36	NOMINA	PD 36		9,009.54	1,700,156.42	
	31/May/2022	Diario	43	NOMINA	PD 43		211,994.60	1,488,161.82	
	15/Jun/2022	Diario	3	NOMINA	PD 3		9,009.54	1,479,152.28	
	15/Jun/2022	Diario	4	NOMINA	PD 4		208,069.13	1,271,083.15	
	15/Jun/2022	Diario	5	PRIMA VACACIONAL	PD 5		51,412.88	1,219,670.27	
	15/Jun/2022	Diario	6	PRIMA VACACIONAL	PD 6		2,000.81	1,217,669.46	
	30/Jun/2022	Diario	32	NOMINA	PD 32		208,069.10	1,009,600.36	
	30/Jun/2022	Diario	35	NOMINA	PD 35		9,009.54	1,000,590.82	
Total:						6,256,330.00	2,740,302.76	1,000,590.82	

8240-133-900-000-00.. OTROS

Saldo inicial : **-2,803.28**
Total: **0.00** **Saldo inicial:** **-2,803.28**
0.00

8240-211-100-000-00.. RECURSOS PROPIOS comprometido

	11/Ene/2022	Diario	4	PAPELERIA	PD 4	7,002.82		Saldo inicial :	26,851.26
	11/Ene/2022	Diario	4	PAPELERIA	PD 4		7,002.82		33,854.08
	14/Ene/2022	Diario	5	PROYECTOR	PD 5	11,300.00			26,851.26
	14/Ene/2022	Diario	5	PROYECTOR	PD 5		11,300.00		38,151.26
	26/Ene/2022	Diario	12	LIMPIEZA	PD 12	111.50			26,962.76
	26/Ene/2022	Diario	12	LIMPIEZA	PD 12		111.50		26,851.26
	31/Ene/2022	Diario	15	PAPELERIA	PD 15	4,000.00			30,851.26
	31/Ene/2022	Diario	15	PAPELERIA	PD 15		4,000.00		26,851.26
	18/Feb/2022	Diario	10	MATERIAL LIMPIEZA	PD 10	537.50			27,388.76
	18/Feb/2022	Diario	10	MATERIAL LIMPIEZA	PD 10		537.50		26,851.26
	01/Mar/2022	Diario	1	CHECADOR	PD 1	3,800.00			30,651.26
	01/Mar/2022	Diario	1	CHECADOR	PD 1		3,800.00		26,851.26
	11/Mar/2022	Diario	3	CONSUMIBLES	PD 3	2,410.00			29,261.26
	11/Mar/2022	Diario	3	CONSUMIBLES	PD 3		2,410.00		26,851.26
	11/Mar/2022	Diario	4	LIMPIEZA	PD 4	2,203.09			29,054.35
	11/Mar/2022	Diario	4	LIMPIEZA	PD 4		2,203.09		26,851.26
	11/Mar/2022	Diario	5	LIMPIEZA	PD 5	2,714.00			29,565.26
	11/Mar/2022	Diario	5	LIMPIEZA	PD 5		2,714.00		26,851.26
	01/Abr/2022	Diario	2	PAPELERIA	PD 2	580.00			27,431.26
	01/Abr/2022	Diario	2	PAPELERIA	PD 2		580.00		26,851.26
	13/Abr/2022	Diario	18	EQ COMPUTO	PD 18	4,590.00			31,441.26
	13/Abr/2022	Diario	18	EQ COMPUTO	PD 18		4,590.00		26,851.26
	04/May/2022	Diario	44	PAPELERIA	PD 44	1,601.18			28,452.44
	04/May/2022	Diario	44	PAPELERIA	PD 44		1,601.18		26,851.26
	13/May/2022	Diario	7	PAPELERIA	PD 7	2,677.91			29,529.17
	13/May/2022	Diario	7	PAPELERIA	PD 7		2,677.91		26,851.26
	23/May/2022	Diario	27	FORMAS VALORAD..	PD 27	4,872.00			31,723.26
	23/May/2022	Diario	27	FORMAS VALORAD..	PD 27		4,872.00		26,851.26
	26/May/2022	Diario	41	EQ COMPUTO	PD 41	4,500.00			31,351.26
	26/May/2022	Diario	41	EQ COMPUTO	PD 41		4,500.00		26,851.26
	31/May/2022	Diario	35	PAPELERIA	PD 35	3,934.50			30,785.76
	31/May/2022	Diario	35	PAPELERIA	PD 35		3,934.50		26,851.26
	29/Jun/2022	Diario	23	FORMAS VALORAD..	PD 23	6,832.40			33,683.66
	29/Jun/2022	Diario	23	FORMAS VALORAD..	PD 23		6,832.40		26,851.26
	29/Jun/2022	Diario	26	LIMPIEZA	PD 26	3,219.72			30,070.98
	29/Jun/2022	Diario	26	LIMPIEZA	PD 26		3,219.72		26,851.26
	29/Jun/2022	Diario	27	LIMPIEZA	PD 27	2,536.00			29,387.26

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Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	29/Jun/2022	Diario	27	LIMPIEZA	PD 27		2,536.00	26,851.26	
	29/Jun/2022	Diario	30	EQ COMPUTO	PD 30	7,463.00		34,314.26	
	29/Jun/2022	Diario	30	EQ COMPUTO	PD 30		7,463.00	26,851.26	
	30/Jun/2022	Diario	36	EQ COMPUTO	PD 36	7,910.00		34,761.26	
	30/Jun/2022	Diario	36	EQ COMPUTO	PD 36		7,910.00	26,851.26	
					Total:	84,795.62	84,795.62	26,851.26	
8240-211-900-000-00.. OTROS					Total:	0.00	Saldo inicial : 0.00	-10,810.46	-10,810.46
8240-212-100-000-00.. RECURSOS PROPIOS					Total:	0.00	Saldo inicial : 0.00	100.00	100.00
8240-216-100-000-00.. RECURSOS PROPIOS					Total:	0.00	Saldo inicial : 0.00	316.00	316.00
8240-216-900-000-00.. OTROS					Total:	0.00	Saldo inicial : 0.00	-18,036.78	-18,036.78
8240-221-100-000-00.. RECURSOS PROPIOS comprometido					Total:	0.00	Saldo inicial : 0.00	-14,746.35	-14,746.35
8240-221-900-000-00.. OTROS					Total:	0.00	Saldo inicial : 0.00	-67,500.00	-67,500.00
8240-222-100-000-00.. RECURSOS PROPIOS					Total:	0.00	Saldo inicial : 0.00	-777.50	-777.50
8240-241-100-000-00.. RECURSOS PROPIOS							Saldo inicial :	0.00	
	08/Abr/2022	Diario	10	APOYO	PD 10	1,700.00		1,700.00	
	08/Abr/2022	Diario	10	APOYO	PD 10		1,700.00	0.00	
					Total:	1,700.00	1,700.00	0.00	
8240-248-100-000-00.. RECURSOS PROPIOS					Total:	0.00	Saldo inicial : 0.00	1.00	1.00
8240-249-100-000-00.. RECURSOS PROPIOS							Saldo inicial :	-250.00	
	26/Ene/2022	Diario	11	PINTURA DIF	PD 11	16,047.00		15,797.00	
	26/Ene/2022	Diario	11	PINTURA DIF	PD 11		16,047.00	-250.00	
	26/Ene/2022	Diario	12	MANTENIMIENTO	PD 12	900.00		650.00	
	26/Ene/2022	Diario	12	MANTENIMIENTO	PD 12		900.00	-250.00	
	11/Feb/2022	Diario	1	CONSTRUCCION	PD 1	288,313.44		288,063.44	
	11/Feb/2022	Diario	1	CONSTRUCCION	PD 1		288,313.44	-250.00	
	18/Feb/2022	Diario	13	PINTURAS	PD 13	8,579.00		8,329.00	
	18/Feb/2022	Diario	13	PINTURAS	PD 13		8,579.00	-250.00	
	28/Feb/2022	Diario	17	PINTURAS	PD 17	475.00		225.00	
	28/Feb/2022	Diario	17	PINTURAS	PD 17		475.00	-250.00	
	11/Mar/2022	Diario	8	PINTURA	PD 8	905.00		655.00	
	11/Mar/2022	Diario	8	PINTURA	PD 8		905.00	-250.00	
	01/Abr/2022	Diario	3	FERRETERIA	PD 3	8,138.11		7,888.11	
	01/Abr/2022	Diario	3	FERRETERIA	PD 3		8,138.11	-250.00	
	16/May/2022	Diario	11	MANTENIMIENTO	PD 11	2,389.60		2,139.60	
	16/May/2022	Diario	11	MANTENIMIENTO	PD 11		2,389.60	-250.00	
	29/Jun/2022	Diario	25	PINTURA	PD 25	10,532.00		10,282.00	
	29/Jun/2022	Diario	25	PINTURA	PD 25		10,532.00	-250.00	
					Total:	336,279.15	336,279.15	-250.00	
8240-261-100-000-00.. RECURSOS PROPIOS comprometido							Saldo inicial :	0.30	
	26/Ene/2022	Diario	9	COMBUSTIBLE	PD 9	7,904.59		7,904.89	
	26/Ene/2022	Diario	9	COMBUSTIBLE	PD 9		7,904.59	0.30	
	17/Feb/2022	Diario	6	COMBUSTIBLE	PD 6	8,365.01		8,365.31	
	17/Feb/2022	Diario	6	COMBUSTIBLE	PD 6		8,365.01	0.30	
	11/Mar/2022	Diario	7	COMBUSTIBLE	PD 7	12,834.44		12,834.74	
	11/Mar/2022	Diario	7	COMBUSTIBLE	PD 7		12,834.44	0.30	
	31/Mar/2022	Diario	26	GASOLINA	PD 26	300.02		300.32	

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	31/Mar/2022	Diario	26	GASOLINA	PD 26		300.02		0.30
	07/Abr/2022	Diario	9	COMBUSTIBLE	PD 9	19,340.89			19,341.19
	07/Abr/2022	Diario	9	COMBUSTIBLE	PD 9		19,340.89		0.30
	17/May/2022	Diario	18	COMBUSTIBLE	PD 18	17,063.49			17,063.79
	17/May/2022	Diario	18	COMBUSTIBLE	PD 18		17,063.49		0.30
	24/May/2022	Diario	30	COMBUSTIBLE	PD 30	1,500.00			1,500.30
	24/May/2022	Diario	30	COMBUSTIBLE	PD 30		1,500.00		0.30
	22/Jun/2022	Diario	12	COMBUSTIBLE	PD 12	24,959.97			24,960.27
	22/Jun/2022	Diario	12	COMBUSTIBLE	PD 12		24,959.97		0.30
	30/Jun/2022	Diario	36	COMBUSTIBLE	PD 36	1,449.90			1,450.20
	30/Jun/2022	Diario	36	COMBUSTIBLE	PD 36		1,449.90		0.30
					Total :	93,718.31	93,718.31		0.30

8240-296-100-000-00.. RECURSOS PROPIOS

							Saldo inicial :		0.00
	26/Ene/2022	Diario	8	REFACCIONES	PD 8	7,573.04			7,573.04
	26/Ene/2022	Diario	8	REFACCIONES	PD 8		7,573.04		0.00
	26/Ene/2022	Diario	10	REPARACION	PD 10	1,160.00			1,160.00
	26/Ene/2022	Diario	10	REPARACION	PD 10		1,160.00		0.00
	26/Ene/2022	Diario	12	PARCHE LLANTA	PD 12	40.00			40.00
	26/Ene/2022	Diario	12	PARCHE LLANTA	PD 12		40.00		0.00
	11/Feb/2022	Diario	2	LLANTA	PD 2	3,800.00			3,800.00
	11/Feb/2022	Diario	2	LLANTA	PD 2		3,800.00		0.00
	11/Feb/2022	Diario	3	AMORTIGUADORES	PD 3	3,150.00			3,150.00
	11/Feb/2022	Diario	3	AMORTIGUADORES	PD 3		3,150.00		0.00
	18/Feb/2022	Diario	11	REFACCIONES	PD 11	370.96			370.96
	18/Feb/2022	Diario	11	REFACCIONES	PD 11		370.96		0.00
	28/Feb/2022	Diario	25	REFACCIONES	PD 25	810.00			810.00
	28/Feb/2022	Diario	25	REFACCIONES	PD 25		810.00		0.00
	31/Mar/2022	Diario	20	REFACCIONES	PD 20	1,860.39			1,860.39
	31/Mar/2022	Diario	20	REFACCIONES	PD 20		1,860.39		0.00
	25/Abr/2022	Diario	20	REFACCIONES	PD 20	1,065.01			1,065.01
	25/Abr/2022	Diario	20	REFACCIONES	PD 20		1,065.01		0.00
	25/Abr/2022	Diario	25	REFACCIONES	PD 15	653.55			653.55
	25/Abr/2022	Diario	25	REFACCIONES	PD 15		653.55		0.00
	23/May/2022	Diario	28	PAGO FALTANTE	PD 28	1,241.43			1,241.43
	23/May/2022	Diario	28	PAGO FALTANTE	PD 28		1,241.43		0.00
	26/May/2022	Diario	40	AMORTIGUADORES	PD 40	5,310.00			5,310.00
	26/May/2022	Diario	40	AMORTIGUADORES	PD 40		5,310.00		0.00
					Total :	27,034.38	27,034.38		0.00

8240-296-900-000-00.. OTROS

							Saldo inicial :		1,000.00
					Total :	0.00	0.00		1,000.00

8240-311-100-000-00.. RECURSOS PROPIOS

							Saldo inicial :		23,142.00
	28/Feb/2022	Diario	22	ENERGIA ELECTRICA	PD 22	9,668.00			32,810.00
	28/Feb/2022	Diario	22	ENERGIA ELECTRICA	PD 22		9,668.00		23,142.00
	01/Abr/2022	Diario	4	ENERGIA ELECTRICA	PD 4	10,452.00			33,594.00
	01/Abr/2022	Diario	4	ENERGIA ELECTRICA	PD 4		10,452.00		23,142.00
	04/May/2022	Diario	44	ENERGIA ELECTRICA	PD 44	1,460.00			24,602.00
	04/May/2022	Diario	44	ENERGIA ELECTRICA	PD 44		1,460.00		23,142.00
	10/Jun/2022	Diario	2	ENERGIA ELECTRICA	PD 2	9,734.00			32,876.00
	10/Jun/2022	Diario	2	ENERGIA ELECTRICA	PD 2		9,734.00		23,142.00
	15/Jun/2022	Diario	7	ENERGIA ELECTRICA	PD 7	1,995.00			25,137.00
	15/Jun/2022	Diario	7	ENERGIA ELECTRICA	PD 7		1,995.00		23,142.00
					Total :	33,309.00	33,309.00		23,142.00

8240-311-900-000-00.. OTROS

							Saldo inicial :		-10,719.00
					Total :	0.00	0.00		-10,719.00

8240-312-100-000-00.. RECURSOS PROPIOS

							Saldo inicial :		6,617.90
	28/Feb/2022	Diario	24	GAS COMEDORES	PD 24	5,878.74			12,496.64
	28/Feb/2022	Diario	24	GAS COMEDORES	PD 24		5,878.74		6,617.90
	14/Mar/2022	Diario	16	GAS	PD 16	4,005.00			10,622.90
	14/Mar/2022	Diario	16	GAS	PD 16		4,005.00		6,617.90
	31/Mar/2022	Diario	21	GAS	PD 21	3,229.90			9,847.80

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	31/Mar/2022	Diario	21	GAS	PD 21		3,229.90	6,617.90	
	13/Abr/2022	Diario	15	GAS	PD 15	1,621.40		8,239.30	
	13/Abr/2022	Diario	15	GAS	PD 15		1,621.40	6,617.90	
	20/May/2022	Diario	24	GAS COMEDORES	PD 24	3,130.74		9,748.64	
	20/May/2022	Diario	24	GAS COMEDORES	PD 24		3,130.74	6,617.90	
	28/Jun/2022	Diario	20	GAS	PD 20	5,772.76		12,390.66	
	28/Jun/2022	Diario	20	GAS	PD 20		5,772.76	6,617.90	
					Total :	23,638.54	23,638.54	6,617.90	
8240-314-100-000-00..				RECURSOS PROPIOS telefonía egreso..					
							Saldo inicial :	2,689.00	
	04/Ene/2022	Diario	2	TELEFONO	PD 2	2,781.00		5,470.00	
	04/Ene/2022	Diario	2	TELEFONO	PD 2		2,781.00	2,689.00	
	26/Ene/2022	Diario	12	TELEFONO	PD 12	2,088.00		4,777.00	
	26/Ene/2022	Diario	12	TELEFONO	PD 12		2,088.00	2,689.00	
	28/Feb/2022	Diario	21	TELEFONO	PD 21	2,552.00		5,241.00	
	28/Feb/2022	Diario	21	TELEFONO	PD 21		2,552.00	2,689.00	
	28/Feb/2022	Diario	22	TELEFONO	PD 22	2,552.00		5,241.00	
	28/Feb/2022	Diario	22	TELEFONO	PD 22		2,552.00	2,689.00	
	31/Mar/2022	Diario	24	TELEFONO	PD 24	2,552.00		5,241.00	
	31/Mar/2022	Diario	24	TELEFONO	PD 24		2,552.00	2,689.00	
	20/May/2022	Diario	22	TELEFONO	PD 22	2,552.00		5,241.00	
	20/May/2022	Diario	22	TELEFONO	PD 22		2,552.00	2,689.00	
	24/May/2022	Diario	29	TELEFONO	PD 29	2,552.00		5,241.00	
	24/May/2022	Diario	29	TELEFONO	PD 29		2,552.00	2,689.00	
	30/Jun/2022	Diario	34	TELEFONOS	PD 34	2,552.00		5,241.00	
	30/Jun/2022	Diario	34	TELEFONOS	PD 34		2,552.00	2,689.00	
					Total :	20,181.00	20,181.00	2,689.00	
8240-315-100-000-00..				RECURSOS PROPIOS comprometido					
							Saldo inicial :	5,674.00	
					Total :	0.00	0.00	5,674.00	
8240-316-100-000-00..				RECURSOS PROPIOS					
							Saldo inicial :	-316.00	
					Total :	0.00	0.00	-316.00	
8240-319-600-000-00..				Servicios integrales y otros servicios					
							Saldo inicial :	-406.00	
					Total :	0.00	0.00	-406.00	
8240-334-100-000-00..				servicios de capacitacion					
							Saldo inicial :	13,000.00	
					Total :	0.00	0.00	13,000.00	
8240-341-100-000-00..				RECURSOS PROPIOS					
							Saldo inicial :	0.00	
	30/Jun/2022	Diario	40	COMSIONES	PD 40	603.20		603.20	
	30/Jun/2022	Diario	40	COMSIONES	PD 40		603.20	0.00	
					Total :	603.20	603.20	0.00	
8240-355-100-000-00..				RECURSOS PROPIOS					
							Saldo inicial :	723.00	
					Total :	0.00	0.00	723.00	
8240-375-100-000-00..				RECURSOS PROPIOS comprometido					
							Saldo inicial :	-7,747.20	
	06/Ene/2022	Diario	3	VIATICOS	PD 3	245.00		-7,502.20	
	06/Ene/2022	Diario	3	VIATICOS	PD 3		245.00	-7,747.20	
	26/Ene/2022	Diario	12	VIATICOS	PD 12	300.00		-7,447.20	
	26/Ene/2022	Diario	12	VIATICOS	PD 12		300.00	-7,747.20	
	26/Ene/2022	Diario	12	VIATICOS	PD 12	800.00		-6,947.20	
	26/Ene/2022	Diario	12	VIATICOS	PD 12		800.00	-7,747.20	
	31/Ene/2022	Diario	15	VIATICOS	PD 15	600.00		-7,147.20	
	31/Ene/2022	Diario	15	VIATICOS	PD 15		600.00	-7,747.20	
	28/Feb/2022	Diario	27	VIATICOS	PD 27	2,550.00		-5,197.20	
	28/Feb/2022	Diario	27	VIATICOS	PD 27		2,550.00	-7,747.20	
	24/Mar/2022	Diario	15	VIATICOS	PD 15	1,800.00		-5,947.20	
	24/Mar/2022	Diario	15	VIATICOS	PD 15		1,800.00	-7,747.20	
	31/Mar/2022	Diario	26	VIATICOS	PD 26	3,665.00		-4,082.20	
	31/Mar/2022	Diario	26	VIATICOS	PD 26		3,665.00	-7,747.20	
	30/Abr/2022	Diario	42	VIATICOS	PD 42	2,665.00		-5,082.20	
	30/Abr/2022	Diario	42	VIATICOS	PD 42		2,665.00	-7,747.20	

Dirección : #
 Reg. Fed. : XAXX010101000

Cta. Estatal :

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Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	30/Abr/2022	Diario	43	VIATICOS	PD 43	1,211.00		-6,536.20	
	30/Abr/2022	Diario	43	VIATICOS	PD 43		1,211.00	-7,747.20	
	04/May/2022	Diario	44	VIATICOS	PD 44	100.00		-7,647.20	
	04/May/2022	Diario	44	VIATICOS	PD 44		100.00	-7,747.20	
	20/May/2022	Diario	23	VIATICOS	PD 23	1,300.00		-6,447.20	
	20/May/2022	Diario	23	VIATICOS	PD 23		1,300.00	-7,747.20	
	15/Jun/2022	Diario	41	APOYO	PD 41	6,253.00		-1,494.20	
	15/Jun/2022	Diario	41	APOYO	PD 41		6,253.00	-7,747.20	
	21/Jun/2022	Diario	42	VIATICOS	PD 42	2,850.00		-4,897.20	
	21/Jun/2022	Diario	42	VIATICOS	PD 42		2,850.00	-7,747.20	
					Total:	24,339.00	24,339.00	-7,747.20	

8240-375-900-000-00.. OTROS

Total: **0.00** Saldo inicial: **70.00**
0.00 **70.00**

8240-382-100-000-00.. RECURSOS PROPIOS

	06/Ene/2022	Diario	3	ROSCA DE REYES	PD 3	1,100.00		8,250.00	9,350.00
	06/Ene/2022	Diario	3	ROSCA DE REYES	PD 3		1,100.00	8,250.00	9,350.00
	26/Ene/2022	Diario	12	ROSCA DE REYES	PD 12	1,100.00		8,250.00	9,350.00
	26/Ene/2022	Diario	12	ROSCA DE REYES	PD 12		1,100.00	8,250.00	9,350.00
	26/Ene/2022	Diario	12	POSADA DIF	PD 12	3,700.00		8,250.00	11,950.00
	26/Ene/2022	Diario	12	POSADA DIF	PD 12		3,700.00	8,250.00	8,250.00
	26/Ene/2022	Diario	12	PAN EVENTO	PD 12	210.00		8,460.00	8,460.00
	26/Ene/2022	Diario	12	PAN EVENTO	PD 12		210.00	8,250.00	8,250.00
	26/Ene/2022	Diario	12	TAZAS	PD 12	240.00		8,490.00	8,490.00
	26/Ene/2022	Diario	12	TAZAS	PD 12		240.00	8,250.00	8,250.00
	31/Ene/2022	Diario	15	EVENTOS	PD 15	927.00		9,177.00	9,177.00
	31/Ene/2022	Diario	15	EVENTOS	PD 15		927.00	8,250.00	8,250.00
	28/Feb/2022	Diario	26	EVENTO	PD 26	650.00		8,900.00	8,900.00
	28/Feb/2022	Diario	26	EVENTO	PD 26		650.00	8,250.00	8,250.00
	15/Mar/2022	Diario	17	LONA	PD 17	922.20		9,172.20	9,172.20
	15/Mar/2022	Diario	17	LONA	PD 17		922.22	8,249.98	8,249.98
	24/Mar/2022	Diario	15	EVENTOS	PD 15	1,522.00		9,771.98	9,771.98
	24/Mar/2022	Diario	15	EVENTOS	PD 15		1,522.00	8,249.98	8,249.98
	31/Mar/2022	Diario	23	EVENTO	PD 23	5,500.00		13,749.98	13,749.98
	31/Mar/2022	Diario	23	EVENTO	PD 23		5,500.00	8,249.98	8,249.98
	31/Mar/2022	Diario	26	EVENTOS	PD 26	1,680.00		9,929.98	9,929.98
	31/Mar/2022	Diario	26	EVENTOS	PD 26		1,680.00	8,249.98	8,249.98
	01/Abr/2022	Diario	5	VARIOS GASTOS	PD 5	4,283.30		12,533.28	12,533.28
	01/Abr/2022	Diario	5	VARIOS GASTOS	PD 5		4,283.30	8,249.98	8,249.98
	01/Abr/2022	Diario	6	EVENTO	PD 6	4,039.00		12,288.98	12,288.98
	01/Abr/2022	Diario	6	EVENTO	PD 6		4,039.00	8,249.98	8,249.98
	07/Abr/2022	Diario	7	EVENTO	PD 7	5,000.00		13,249.98	13,249.98
	07/Abr/2022	Diario	7	EVENTO	PD 7		5,000.00	8,249.98	8,249.98
	07/Abr/2022	Diario	8	EVENTO	PD 8	4,559.11		12,809.09	12,809.09
	07/Abr/2022	Diario	8	EVENTO	PD 8		4,559.11	8,249.98	8,249.98
	08/Abr/2022	Diario	11	EVENTO	PD 11	415.00		8,664.98	8,664.98
	08/Abr/2022	Diario	11	EVENTO	PD 11		415.00	8,249.98	8,249.98
	13/Abr/2022	Diario	12	EVENTO	PD 12	2,000.00		10,249.98	10,249.98
	13/Abr/2022	Diario	12	EVENTO	PD 12		2,000.00	8,249.98	8,249.98
	26/Abr/2022	Diario	37	EVENTO	PD 37	20,000.00		28,249.98	28,249.98
	26/Abr/2022	Diario	37	EVENTO	PD 37		20,000.00	8,249.98	8,249.98
	27/Abr/2022	Diario	38	EVENTO	PD 38	12,400.00		20,649.98	20,649.98
	27/Abr/2022	Diario	38	EVENTO	PD 38		12,400.00	8,249.98	8,249.98
	28/Abr/2022	Diario	23	BICICLETAS	PD 23	8,400.00		16,649.98	16,649.98
	28/Abr/2022	Diario	23	BICICLETAS	PD 23		8,400.00	8,249.98	8,249.98
	29/Abr/2022	Diario	40	EVENTO	PD 40	2,000.00		10,249.98	10,249.98
	29/Abr/2022	Diario	40	EVENTO	PD 40		2,000.00	8,249.98	8,249.98
	30/Abr/2022	Diario	42	EVENTOS	PD 42	700.00		8,949.98	8,949.98
	30/Abr/2022	Diario	42	EVENTOS	PD 42		700.00	8,249.98	8,249.98
	30/Abr/2022	Diario	44	EVENTO	PD 44	15,491.25		23,741.23	23,741.23
	30/Abr/2022	Diario	44	EVENTO	PD 44		15,491.25	8,249.98	8,249.98
	02/May/2022	Diario	2	EVENTO	PD 2	1,300.00		9,549.98	9,549.98
	02/May/2022	Diario	2	EVENTO	PD 2		1,300.00	8,249.98	8,249.98
	13/May/2022	Diario	7	PAPELERIA	PD 7	1,530.00		9,779.98	9,779.98

Dirección : #
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Cta. Estatal :

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Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	13/May/2022	Diario	7	PAPELERIA	PD 7		1,530.00	8,249.98	
	20/May/2022	Diario	21	EVENTOS	PD 21	3,322.00		11,571.98	
	20/May/2022	Diario	21	EVENTOS	PD 21		3,322.00	8,249.98	
	20/May/2022	Diario	22	PLAYERAS	PD 22	2,958.00		11,207.98	
	20/May/2022	Diario	22	PLAYERAS	PD 22		2,958.00	8,249.98	
	24/May/2022	Diario	33	EVENTO	PD 33	2,420.00		10,669.98	
	24/May/2022	Diario	33	EVENTO	PD 33		2,420.00	8,249.98	
	06/Jun/2022	Diario	1	EVENTO	PD 1	1,800.00		10,049.98	
	06/Jun/2022	Diario	1	EVENTO	PD 1		1,800.00	8,249.98	
	15/Jun/2022	Diario	41	EVENTO	PD 41	1,120.00		9,369.98	
	15/Jun/2022	Diario	41	EVENTO	PD 41		1,120.00	8,249.98	
	21/Jun/2022	Diario	42	EVENTOS	PD 42	1,962.00		10,211.98	
	21/Jun/2022	Diario	42	EVENTOS	PD 42		1,962.00	8,249.98	
	29/Jun/2022	Diario	24	BANDERINES	PD 24	1,044.00		9,293.98	
	29/Jun/2022	Diario	24	BANDERINES	PD 24		1,044.00	8,249.98	
				Total:		114,294.86	114,294.88	8,249.98	
8240-382-900-000-00.. OTROS							Saldo inicial :	5,584.60	
				Total:		0.00	0.00	5,584.60	
8240-385-900-000-00.. OTROS							Saldo inicial :	3,400.00	
				Total:		0.00	0.00	3,400.00	
8240-399-100-000-00.. RECURSOS PROPIOS							Saldo inicial :	-723.03	
	26/Ene/2022	Diario	12	FOTOS PERSONAL ..	PD 12	1,140.00		416.97	
	26/Ene/2022	Diario	12	FOTOS PERSONAL ..	PD 12		1,140.00	-723.03	
	26/Ene/2022	Diario	12	TABLA TROCA ALIM..	PD 12	205.00		-518.03	
	26/Ene/2022	Diario	12	TABLA TROCA ALIM..	PD 12		205.00	-723.03	
	26/Ene/2022	Diario	12	RECARGA	PD 12	100.00		-623.03	
	26/Ene/2022	Diario	12	RECARGA	PD 12		100.00	-723.03	
	28/Ene/2022	Diario	13	REFRENDOS	PD 13	3,150.00		2,426.97	
	28/Ene/2022	Diario	13	REFRENDOS	PD 13		3,150.00	-723.03	
	31/Ene/2022	Diario	15	VARIOS GASTOS	PD 15	143.50		-579.53	
	31/Ene/2022	Diario	15	VARIOS GASTOS	PD 15		143.50	-723.03	
	31/Ene/2022	Diario	15	RECARGA PSICOLO..	PD 15	100.00		-623.03	
	31/Ene/2022	Diario	15	RECARGA PSICOLO..	PD 15		100.00	-723.03	
	18/Feb/2022	Diario	8	ASESORIA	PD 8	464.00		-259.03	
	18/Feb/2022	Diario	8	ASESORIA	PD 8		464.00	-723.03	
	23/Feb/2022	Diario	14	PODERES	PD 14	8,250.00		7,526.97	
	23/Feb/2022	Diario	14	PODERES	PD 14		8,250.00	-723.03	
	28/Feb/2022	Diario	18	COPIADORAS	PD 18	2,610.00		1,886.97	
	28/Feb/2022	Diario	18	COPIADORAS	PD 18		2,610.00	-723.03	
	28/Feb/2022	Diario	23	MANTENIMIENTO	PD 23	2,640.00		1,916.97	
	28/Feb/2022	Diario	23	MANTENIMIENTO	PD 23		2,640.00	-723.03	
	28/Feb/2022	Diario	28	VARIOS GASTOS	PD 28	1,987.42		1,264.39	
	28/Feb/2022	Diario	28	VARIOS GASTOS	PD 28		1,987.42	-723.03	
	08/Mar/2022	Diario	2	SEGURO	PD 2	2,924.98		2,201.95	
	08/Mar/2022	Diario	2	SEGURO	PD 2		2,924.98	-723.03	
	24/Mar/2022	Diario	15	GASTOS ..	PD 15	7,518.05		6,795.02	
	24/Mar/2022	Diario	15	GASTOS ..	PD 15		7,518.05	-723.03	
	31/Mar/2022	Diario	26	GASTOS ..	PD 26	1,577.02		853.99	
	31/Mar/2022	Diario	26	GASTOS ..	PD 26		1,577.02	-723.03	
	08/Abr/2022	Diario	16	COPIADORAS	PD 16	2,610.00		1,886.97	
	08/Abr/2022	Diario	16	COPIADORAS	PD 16		2,610.00	-723.03	
	29/Abr/2022	Diario	27	SEGURO RANGER	PD 27	2,887.30		2,164.27	
	29/Abr/2022	Diario	27	SEGURO RANGER	PD 27		2,887.30	-723.03	
	30/Abr/2022	Diario	42	GASTOS ..	PD 42	1,800.00		1,076.97	
	30/Abr/2022	Diario	42	GASTOS ..	PD 42		1,800.00	-723.03	
	02/May/2022	Diario	3	ARREGLO REFRIGE..	PD 3	2,600.00		1,876.97	
	02/May/2022	Diario	3	ARREGLO REFRIGE..	PD 3		2,600.00	-723.03	
	04/May/2022	Diario	44	ARREGLO LUV	PD 44	3,500.00		2,776.97	
	04/May/2022	Diario	44	ARREGLO LUV	PD 44		3,500.00	-723.03	
	17/May/2022	Diario	17	SERV GRLES	PD 17	2,449.00		1,725.97	
	17/May/2022	Diario	17	SERV GRLES	PD 17		2,449.00	-723.03	
	17/May/2022	Diario	19	COPIADORAS	PD 19	2,610.00		1,886.97	

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Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	17/May/2022	Diario	19	COPIADORAS	PD 19		2,610.00	-723.03	
	24/May/2022	Diario	31	COFIAS	PD 31	1,300.00		576.97	
	24/May/2022	Diario	31	COFIAS	PD 31		1,300.00	-723.03	
	24/May/2022	Diario	32	ARREGLO	PD 32	250.00		-473.03	
	24/May/2022	Diario	32	ARREGLO	PD 32		250.00	-723.03	
	31/May/2022	Diario	38	CUOTA	PD 38	61.80		-661.23	
	31/May/2022	Diario	38	CUOTA	PD 38		61.80	-723.03	
	15/Jun/2022	Diario	6	OTROS	PD 6	13.19		-709.84	
	15/Jun/2022	Diario	6	OTROS	PD 6		13.19	-723.03	
	17/Jun/2022	Diario	9	LOGOTIPOS	PD 9	1,500.00		776.97	
	17/Jun/2022	Diario	9	LOGOTIPOS	PD 9		1,500.00	-723.03	
	21/Jun/2022	Diario	42	PLANCHA COMEDOR	PD 42	1,800.00		1,076.97	
	21/Jun/2022	Diario	42	PLANCHA COMEDOR	PD 42		1,800.00	-723.03	
	22/Jun/2022	Diario	13	ELECTRODOS UBR	PD 13	2,098.02		1,374.99	
	22/Jun/2022	Diario	13	ELECTRODOS UBR	PD 13		2,098.02	-723.03	
	28/Jun/2022	Diario	19	LOGOTIPOS	PD 19	1,500.00		776.97	
	28/Jun/2022	Diario	19	LOGOTIPOS	PD 19		1,500.00	-723.03	
	29/Jun/2022	Diario	28	COPIADORAS	PD 28	2,610.00		1,886.97	
	29/Jun/2022	Diario	28	COPIADORAS	PD 28		2,610.00	-723.03	
	30/Jun/2022	Diario	33	CABLE	PD 33	2,500.00		1,776.97	
	30/Jun/2022	Diario	33	CABLE	PD 33		2,500.00	-723.03	
Total:						64,899.28	64,899.28	-723.03	

8240-441-100-000-00.. RECURSOS PROPIOS comprometido

							Saldo inicial :	-132,613.79	
	14/Ene/2022	Diario	6	APOYO	PD 6	3,790.00		-128,823.79	
	14/Ene/2022	Diario	6	APOYO	PD 6		3,790.00	-132,613.79	
	31/Ene/2022	Diario	15	AGUA	PD 15	1,224.00		-131,389.79	
	31/Ene/2022	Diario	15	AGUA	PD 15		1,224.00	-132,613.79	
	15/Feb/2022	Diario	5	TORTILLAS	PD 5	4,320.00		-128,293.79	
	15/Feb/2022	Diario	5	TORTILLAS	PD 5		4,320.00	-132,613.79	
	17/Feb/2022	Diario	7	TORTILLAS	PD 7	1,960.00		-130,653.79	
	17/Feb/2022	Diario	7	TORTILLAS	PD 7		1,960.00	-132,613.79	
	18/Feb/2022	Diario	9	CARNE COMEDORES	PD 9	12,358.00		-120,255.79	
	18/Feb/2022	Diario	9	CARNE COMEDORES	PD 9		12,358.00	-132,613.79	
	18/Feb/2022	Diario	12	COMEDORES	PD 12	14,000.00		-118,613.79	
	18/Feb/2022	Diario	12	COMEDORES	PD 12		14,000.00	-132,613.79	
	28/Feb/2022	Diario	15	AGUA COMEDORES	PD 15	1,800.00		-130,813.79	
	28/Feb/2022	Diario	15	AGUA COMEDORES	PD 15		1,800.00	-132,613.79	
	28/Feb/2022	Diario	28	AGUA	PD 28		646.00	-133,259.79	
	11/Mar/2022	Diario	6	APOYOS	PD 6	440.80		-132,818.99	
	11/Mar/2022	Diario	6	APOYOS	PD 6		440.80	-133,259.79	
	11/Mar/2022	Diario	9	TORTILLAS	PD 9	7,620.00		-125,639.79	
	11/Mar/2022	Diario	9	TORTILLAS	PD 9		7,620.00	-133,259.79	
	15/Mar/2022	Diario	18	COMEDORES	PD 18	6,600.00		-126,659.79	
	15/Mar/2022	Diario	18	COMEDORES	PD 18		6,600.00	-133,259.79	
	16/Mar/2022	Diario	12	CARNE	PD 12	26,720.00		-106,539.79	
	16/Mar/2022	Diario	12	CARNE	PD 12		26,720.00	-133,259.79	
	16/Mar/2022	Diario	13	COMEDORES	PD 13	25,000.00		-108,259.79	
	16/Mar/2022	Diario	13	COMEDORES	PD 13		25,000.00	-133,259.79	
	16/Mar/2022	Diario	14	COMEDORES	PD 14	20,280.00		-112,979.79	
	16/Mar/2022	Diario	14	COMEDORES	PD 14		20,280.00	-133,259.79	
	24/Mar/2022	Diario	15	APOYO TS	PD 15	1,500.00		-131,759.79	
	24/Mar/2022	Diario	15	APOYO TS	PD 15		1,500.00	-133,259.79	
	01/Abr/2022	Diario	1	AGUA	PD 1	2,520.00		-130,739.79	
	01/Abr/2022	Diario	1	AGUA	PD 1		2,520.00	-133,259.79	
	13/Abr/2022	Diario	14	TORTILLAS	PD 14	4,500.00		-128,759.79	
	13/Abr/2022	Diario	14	TORTILLAS	PD 14		4,500.00	-133,259.79	
	26/Abr/2022	Diario	21	COMEDORES	PD 21	25,000.00		-108,259.79	
	26/Abr/2022	Diario	21	COMEDORES	PD 21		25,000.00	-133,259.79	
	26/Abr/2022	Diario	22	COMEDORES	PD 22	25,500.03		-107,759.76	
	26/Abr/2022	Diario	22	COMEDORES	PD 22		25,500.03	-133,259.79	
	29/Abr/2022	Diario	24	DESAYUNOS	PD 24	21,900.00		-111,359.79	
	29/Abr/2022	Diario	24	DESAYUNOS	PD 24		21,900.00	-133,259.79	
	29/Abr/2022	Diario	41	APOYO	PD 41	4,988.00		-128,271.79	
	29/Abr/2022	Diario	41	APOYO	PD 41		4,988.00	-133,259.79	

Dirección : #
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Cta. Estatal :

Código postal :
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Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	13/May/2022	Diario	6	APOYO	PD 6	425.00		-132,834.79	
	13/May/2022	Diario	6	APOYO	PD 6		425.00	-133,259.79	
	13/May/2022	Diario	8	APOYO	PD 8	500.00		-132,759.79	
	13/May/2022	Diario	8	APOYO	PD 8		500.00	-133,259.79	
	13/May/2022	Diario	10	DESAYUNOS	PD 10	20,750.00		-112,509.79	
	13/May/2022	Diario	10	DESAYUNOS	PD 10		20,750.00	-133,259.79	
	17/May/2022	Diario	12	DESAYUNOS	PD 12	23,050.00		-110,209.79	
	17/May/2022	Diario	12	DESAYUNOS	PD 12		23,050.00	-133,259.79	
	17/May/2022	Diario	13	DESPENSAS	PD 13	6,110.00		-127,149.79	
	17/May/2022	Diario	13	DESPENSAS	PD 13		6,110.00	-133,259.79	
	17/May/2022	Diario	14	DESPENSAS	PD 14	6,110.00		-127,149.79	
	17/May/2022	Diario	14	DESPENSAS	PD 14		6,110.00	-133,259.79	
	17/May/2022	Diario	15	DESPENSAS	PD 15	6,110.00		-127,149.79	
	17/May/2022	Diario	15	DESPENSAS	PD 15		6,110.00	-133,259.79	
	17/May/2022	Diario	16	DESPENSAS	PD 16	6,110.00		-127,149.79	
	17/May/2022	Diario	16	DESPENSAS	PD 16		6,110.00	-133,259.79	
	18/May/2022	Diario	20	APOYO ASEO	PD 20	1,000.00		-132,259.79	
	18/May/2022	Diario	20	APOYO ASEO	PD 20		1,000.00	-133,259.79	
	23/May/2022	Diario	25	COMEDORES	PD 25	13,500.00		-119,759.79	
	23/May/2022	Diario	25	COMEDORES	PD 25		13,500.00	-133,259.79	
	23/May/2022	Diario	26	COMEDORES	PD 26	7,506.05		-125,753.74	
	23/May/2022	Diario	26	COMEDORES	PD 26		7,506.05	-133,259.79	
	24/May/2022	Diario	39	COMEDORES	PD 39	20,000.00		-113,259.79	
	24/May/2022	Diario	39	COMEDORES	PD 39		20,000.00	-133,259.79	
	26/May/2022	Diario	42	AGUA	PD 42	912.00		-132,347.79	
	26/May/2022	Diario	42	AGUA	PD 42		912.00	-133,259.79	
	31/May/2022	Diario	34	APOYO	PD 34	1,900.00		-131,359.79	
	31/May/2022	Diario	34	APOYO	PD 34		1,900.00	-133,259.79	
	31/May/2022	Diario	37	APOYO	PD 37	2,000.00		-131,259.79	
	31/May/2022	Diario	37	APOYO	PD 37		2,000.00	-133,259.79	
	15/Jun/2022	Diario	8	APOYO	PD 8	1,900.00		-131,359.79	
	15/Jun/2022	Diario	8	APOYO	PD 8		1,900.00	-133,259.79	
	15/Jun/2022	Diario	41	APOYO	PD 41	2,720.00		-130,539.79	
	15/Jun/2022	Diario	41	APOYO	PD 41		2,720.00	-133,259.79	
	17/Jun/2022	Diario	10	APOYO	PD 10	425.00		-132,834.79	
	17/Jun/2022	Diario	10	APOYO	PD 10		425.00	-133,259.79	
	20/Jun/2022	Diario	11	AGUA PURIFICADA	PD 11	1,680.00		-131,579.79	
	20/Jun/2022	Diario	11	AGUA PURIFICADA	PD 11		1,680.00	-133,259.79	
	23/Jun/2022	Diario	14	DESAYUNOS	PD 14	23,050.00		-110,209.79	
	23/Jun/2022	Diario	14	DESAYUNOS	PD 14		23,050.00	-133,259.79	
	23/Jun/2022	Diario	15	DESAYUNOS	PD 15	11,500.00		-121,759.79	
	23/Jun/2022	Diario	15	DESAYUNOS	PD 15		11,500.00	-133,259.79	
	23/Jun/2022	Diario	16	DESPENSA	PD 16	6,110.00		-127,149.79	
	23/Jun/2022	Diario	16	DESPENSA	PD 16		6,110.00	-133,259.79	
	23/Jun/2022	Diario	17	DESPENSAS JUNIO	PD 17	6,110.00		-127,149.79	
	23/Jun/2022	Diario	17	DESPENSAS JUNIO	PD 17		6,110.00	-133,259.79	
	23/Jun/2022	Diario	18	PAPELERIA	PD 18	1,236.00		-132,023.79	
	23/Jun/2022	Diario	18	PAPELERIA	PD 18		1,236.00	-133,259.79	
	29/Jun/2022	Diario	21	TORTILLAS	PD 21	11,462.00		-121,797.79	
	29/Jun/2022	Diario	21	TORTILLAS	PD 21		11,462.00	-133,259.79	
	29/Jun/2022	Diario	22	AGUA	PD 22	1,504.00		-131,755.79	
	29/Jun/2022	Diario	22	AGUA	PD 22		1,504.00	-133,259.79	
	29/Jun/2022	Diario	31	COMEDORES	PD 31	21,500.00		-111,759.79	
	29/Jun/2022	Diario	31	COMEDORES	PD 31		21,500.00	-133,259.79	
	30/Jun/2022	Diario	36	COMEDORES	PD 36	5,640.10		-127,619.69	
	30/Jun/2022	Diario	36	COMEDORES	PD 36		5,640.10	-133,259.79	
	30/Jun/2022	Diario	37	APOYO	PD 37	2,000.00		-131,259.79	
	30/Jun/2022	Diario	37	APOYO	PD 37		2,000.00	-133,259.79	
	30/Jun/2022	Diario	38	APOYO	PD 38	1,000.00		-132,259.79	
	30/Jun/2022	Diario	38	APOYO	PD 38		1,000.00	-133,259.79	
	30/Jun/2022	Diario	39	APOYO	PD 39	2,731.56		-130,528.23	
	30/Jun/2022	Diario	39	APOYO	PD 39		2,731.56	-133,259.79	
					Total :	428,572.54	429,218.54	-133,259.79	

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Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
Total :						0.00	0.00	255,325.78	
8240-444-100-000-00..			RECURSOS PROPIOS					Saldo inicial :	0.00
28/Feb/2022	Diario		28	AGUA	PD 28	646.00			646.00
Total :						646.00	0.00		646.00
Total :						7,510,340.88	3,994,313.66		6,745,559.33
8250-000-000-000-00..			PRESUPUESTOS DE EGRESOS DEVEN..					Saldo inicial :	-30,211.43
8250-113-100-000-00..			RECURSOS PROPIOS DEVENGADOS					Saldo inicial :	-135,658.00
Total :						0.00	0.00		-135,658.00
8250-113-900-000-00..			OTROS					Saldo inicial :	140,952.09
03/Ene/2022	Diario		1	NOMINA	PD 1	4,774.00			145,726.09
03/Ene/2022	Diario		1	NOMINA	PD 1		4,774.00		140,952.09
14/Ene/2022	Diario		7	NOMINA	PD 7	216,275.52			357,227.61
14/Ene/2022	Diario		7	NOMINA	PD 7		216,275.52		140,952.09
31/Ene/2022	Diario		14	NOMINA	PD 14	220,125.39			361,077.48
31/Ene/2022	Diario		14	NOMINA	PD 14		220,125.39		140,952.09
15/Feb/2022	Diario		4	NOMINA	PD 4	221,152.11			362,104.20
15/Feb/2022	Diario		4	NOMINA	PD 4		221,152.11		140,952.09
28/Feb/2022	Diario		16	NOMINA	PD 16	206,409.19			347,361.28
28/Feb/2022	Diario		16	NOMINA	PD 16		206,409.19		140,952.09
28/Feb/2022	Diario		19	PRIMA	PD 19	41,305.34			182,257.43
28/Feb/2022	Diario		19	PRIMA	PD 19		41,305.34		140,952.09
28/Feb/2022	Diario		20	NOMINA	PD 20	13,926.76			154,878.85
28/Feb/2022	Diario		20	NOMINA	PD 20		13,926.76		140,952.09
15/Mar/2022	Diario		10	NOMINA	PD 10	212,326.41			353,278.50
15/Mar/2022	Diario		10	NOMINA	PD 10		212,326.41		140,952.09
15/Mar/2022	Diario		11	NOMINA	PD 11	9,009.54			149,961.63
15/Mar/2022	Diario		11	NOMINA	PD 11		9,009.54		140,952.09
31/Mar/2022	Diario		19	NOMINA	PD 19	212,525.50			353,477.59
31/Mar/2022	Diario		19	NOMINA	PD 19		212,525.50		140,952.09
31/Mar/2022	Diario		22	ANTICIPO NOMINA	PD 22	3,000.00			143,952.09
31/Mar/2022	Diario		22	ANTICIPO NOMINA	PD 22		3,000.00		140,952.09
31/Mar/2022	Diario		25	NOMINA	PD 25	9,009.54			149,961.63
31/Mar/2022	Diario		25	NOMINA	PD 25		9,009.54		140,952.09
13/Abr/2022	Diario		13	NOMINA	PD 13	5,731.56			146,683.65
13/Abr/2022	Diario		13	NOMINA	PD 13		5,731.56		140,952.09
13/Abr/2022	Diario		17	NOMINA	PD 17	215,056.85			356,008.94
13/Abr/2022	Diario		17	NOMINA	PD 17		215,056.85		140,952.09
29/Abr/2022	Diario		26	NOMINA	PD 26	211,055.33			352,007.42
29/Abr/2022	Diario		26	NOMINA	PD 26		211,055.33		140,952.09
29/Abr/2022	Diario		39	NOMINA	PD 39	3,000.00			143,952.09
29/Abr/2022	Diario		39	NOMINA	PD 39		3,000.00		140,952.09
02/May/2022	Diario		1	NOMINA	PD 1	6,009.54			146,961.63
02/May/2022	Diario		1	NOMINA	PD 1		6,009.54		140,952.09
13/May/2022	Diario		5	NOMINA	PD 5	9,009.54			149,961.63
13/May/2022	Diario		5	NOMINA	PD 5		9,009.54		140,952.09
13/May/2022	Diario		9	NOMINA	PD 9	212,025.50			352,977.59
13/May/2022	Diario		9	NOMINA	PD 9		212,025.50		140,952.09
31/May/2022	Diario		36	NOMINA	PD 36	9,009.54			149,961.63
31/May/2022	Diario		36	NOMINA	PD 36		9,009.54		140,952.09
31/May/2022	Diario		43	NOMINA	PD 43	211,994.60			352,946.69
31/May/2022	Diario		43	NOMINA	PD 43		211,994.60		140,952.09
15/Jun/2022	Diario		3	NOMINA	PD 3	9,009.54			149,961.63
15/Jun/2022	Diario		3	NOMINA	PD 3		9,009.54		140,952.09
15/Jun/2022	Diario		4	NOMINA	PD 4	208,069.13			349,021.22
15/Jun/2022	Diario		4	NOMINA	PD 4		208,069.13		140,952.09
15/Jun/2022	Diario		5	PRIMA VACACIONAL	PD 5	51,412.88			192,364.97
15/Jun/2022	Diario		5	PRIMA VACACIONAL	PD 5		51,412.88		140,952.09
15/Jun/2022	Diario		6	PRIMA VACACIONAL	PD 6	2,000.81			142,952.90

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Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	15/Jun/2022	Diario	6	PRIMA VACACIONAL	PD 6		2,000.81	140,952.09	
	30/Jun/2022	Diario	32	NOMINA	PD 32	208,069.10		349,021.19	
	30/Jun/2022	Diario	32	NOMINA	PD 32		208,069.10	140,952.09	
	30/Jun/2022	Diario	35	NOMINA	PD 35	9,009.54		149,961.63	
	30/Jun/2022	Diario	35	NOMINA	PD 35		9,004.54	140,957.09	
					Total :	2,740,302.76	2,740,297.76	140,957.09	
8250-211-100-000-00.. RECURSOS PROPIOS devengado							Saldo inicial :		-1,347.54
	11/Ene/2022	Diario	4	PAPELERIA	PD 4	7,002.82		5,655.28	
	11/Ene/2022	Diario	4	PAPELERIA	PD 4		7,002.82	-1,347.54	
	14/Ene/2022	Diario	5	PROYECTOR	PD 5	11,300.00		9,952.46	
	14/Ene/2022	Diario	5	PROYECTOR	PD 5		11,300.00	-1,347.54	
	26/Ene/2022	Diario	12	LIMPIEZA	PD 12	111.50		-1,236.04	
	26/Ene/2022	Diario	12	LIMPIEZA	PD 12		111.50	-1,347.54	
	31/Ene/2022	Diario	15	PAPELERIA	PD 15	4,000.00		2,652.46	
	31/Ene/2022	Diario	15	RECARGA PSICOLO..	PD 15		4,000.00	-1,347.54	
	18/Feb/2022	Diario	10	MATERIAL LIMPIEZA	PD 10	537.50		-810.04	
	18/Feb/2022	Diario	10	MATERIAL LIMPIEZA	PD 10		537.50	-1,347.54	
	01/Mar/2022	Diario	1	CHECADOR	PD 1	3,800.00		2,452.46	
	01/Mar/2022	Diario	1	CHECADOR	PD 1		3,800.00	-1,347.54	
	11/Mar/2022	Diario	3	CONSUMIBLES	PD 3	2,410.00		1,062.46	
	11/Mar/2022	Diario	3	CONSUMIBLES	PD 3		2,410.00	-1,347.54	
	11/Mar/2022	Diario	4	LIMPIEZA	PD 4	2,203.09		855.55	
	11/Mar/2022	Diario	4	LIMPIEZA	PD 4		2,203.09	-1,347.54	
	11/Mar/2022	Diario	5	LIMPIEZA	PD 5	2,714.00		1,366.46	
	11/Mar/2022	Diario	5	LIMPIEZA	PD 5		2,714.00	-1,347.54	
	01/Abr/2022	Diario	2	PAPELERIA	PD 2	580.00		-767.54	
	01/Abr/2022	Diario	2	PAPELERIA	PD 2		580.00	-1,347.54	
	13/Abr/2022	Diario	18	EQ COMPUTO	PD 18	4,590.00		3,242.46	
	13/Abr/2022	Diario	18	EQ COMPUTO	PD 18		4,590.00	-1,347.54	
	04/May/2022	Diario	44	PAPELERIA	PD 44	1,601.18		253.64	
	04/May/2022	Diario	44	PAPELERIA	PD 44		1,601.18	-1,347.54	
	13/May/2022	Diario	7	PAPELERIA	PD 7	2,677.91		1,330.37	
	13/May/2022	Diario	7	PAPELERIA	PD 7		2,677.91	-1,347.54	
	23/May/2022	Diario	27	FORMAS VALORAD..	PD 27	4,872.00		3,524.46	
	23/May/2022	Diario	27	FORMAS VALORAD..	PD 27		4,872.00	-1,347.54	
	26/May/2022	Diario	41	EQ COMPUTO	PD 41	4,500.00		3,152.46	
	26/May/2022	Diario	41	EQ COMPUTO	PD 41		4,500.00	-1,347.54	
	31/May/2022	Diario	35	PAPELERIA	PD 35	3,934.50		2,586.96	
	31/May/2022	Diario	35	PAPELERIA	PD 35		3,934.50	-1,347.54	
	29/Jun/2022	Diario	23	FORMAS VALORAD..	PD 23	6,832.40		5,484.86	
	29/Jun/2022	Diario	23	FORMAS VALORAD..	PD 23		6,832.40	-1,347.54	
	29/Jun/2022	Diario	26	LIMPIEZA	PD 26	3,219.72		1,872.18	
	29/Jun/2022	Diario	26	LIMPIEZA	PD 26		3,219.72	-1,347.54	
	29/Jun/2022	Diario	27	LIMPIEZA	PD 27	2,536.00		1,188.46	
	29/Jun/2022	Diario	27	LIMPIEZA	PD 27		2,536.00	-1,347.54	
	29/Jun/2022	Diario	30	EQ COMPUTO	PD 30	7,463.00		6,115.46	
	29/Jun/2022	Diario	30	EQ COMPUTO	PD 30		7,463.00	-1,347.54	
	30/Jun/2022	Diario	36	EQ COMPUTO	PD 36	7,910.00		6,562.46	
	30/Jun/2022	Diario	36	EQ COMPUTO	PD 36		7,910.00	-1,347.54	
					Total :	84,795.62	84,795.62	-1,347.54	
8250-211-900-000-00.. OTROS							Saldo inicial :		-39,409.56
					Total :	0.00	0.00	-39,409.56	
8250-212-100-000-00.. RECURSOS PROPIOS							Saldo inicial :		-100.00
					Total :	0.00	0.00	-100.00	
8250-216-100-000-00.. RECURSOS PROPIOS							Saldo inicial :		316.00
					Total :	0.00	0.00	316.00	
8250-221-100-000-00.. RECURSOS PROPIOS devengado							Saldo inicial :		22,289.38
					Total :	0.00	0.00	22,289.38	
8250-221-900-000-00.. OTROS							Saldo inicial :		-5,694.40

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Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
					Total:	0.00	0.00	-5,694.40	
8250-241-100-000-00..	08/Abr/2022	Diario	RECURSOS PROPIOS	10 APOYO	PD 10	1,700.00		Saldo inicial : 0.00	1,700.00
					Total:	1,700.00	0.00		1,700.00
8250-248-100-000-00..			RECURSOS PROPIOS		Total:	0.00	0.00	Saldo inicial : 2,496.16	2,496.16
8250-248-400-000-00..			PROGRAMAS ESTATALES		Total:	0.00	0.00	Saldo inicial : -2,495.16	-2,495.16
8250-249-100-000-00..			RECURSOS PROPIOS					Saldo inicial : 0.00	
26/Ene/2022	Diario		11 PINTURA DIF		PD 11	16,047.00			16,047.00
26/Ene/2022	Diario		11 PINTURA DIF		PD 11		16,047.00		0.00
26/Ene/2022	Diario		12 MANTENIMIENTO		PD 12	900.00			900.00
26/Ene/2022	Diario		12 MANTENIMIENTO		PD 12		900.00		0.00
11/Feb/2022	Diario		1 CONSTRUCCION		PD 1	288,313.44			288,313.44
11/Feb/2022	Diario		1 CONSTRUCCION		PD 1		288,313.44		0.00
18/Feb/2022	Diario		13 PINTURAS		PD 13	8,579.00			8,579.00
18/Feb/2022	Diario		13 PINTURAS		PD 13		8,579.00		0.00
28/Feb/2022	Diario		17 PINTURAS		PD 17	475.00			475.00
28/Feb/2022	Diario		17 PINTURAS		PD 17		475.00		0.00
11/Mar/2022	Diario		8 PINTURA		PD 8	905.00			905.00
11/Mar/2022	Diario		8 PINTURA		PD 8		905.00		0.00
01/Abr/2022	Diario		3 FERRETERIA		PD 3	8,138.11			8,138.11
01/Abr/2022	Diario		3 FERRETERIA		PD 3		8,138.11		0.00
16/May/2022	Diario		11 MANTENIMIENTO		PD 11	2,389.60			2,389.60
16/May/2022	Diario		11 MANTENIMIENTO		PD 11		2,389.60		0.00
29/Jun/2022	Diario		25 PINTURA		PD 25	10,532.00			10,532.00
29/Jun/2022	Diario		25 PINTURA		PD 25		10,532.00		0.00
					Total:	336,279.15	336,279.15		0.00
8250-249-900-000-00..			OTROS		Total:	0.00	0.00	Saldo inicial : 134.50	134.50
8250-261-100-000-00..			RECURSOS PROPIOS devengado					Saldo inicial : 17,049.60	
26/Ene/2022	Diario		9 COMBUSTIBLE		PD 9	7,904.59			24,954.19
26/Ene/2022	Diario		9 COMBUSTIBLE		PD 9		7,904.59		17,049.60
17/Feb/2022	Diario		6 COMBUSTIBLE		PD 6	8,365.01			25,414.61
17/Feb/2022	Diario		6 COMBUSTIBLE		PD 6		8,365.01		17,049.60
11/Mar/2022	Diario		7 COMBUSTIBLE		PD 7	12,834.44			29,884.04
11/Mar/2022	Diario		7 COMBUSTIBLE		PD 7		12,834.44		17,049.60
31/Mar/2022	Diario		26 GASOLINA		PD 26	300.02			17,349.62
31/Mar/2022	Diario		26 GASOLINA		PD 26		300.02		17,049.60
07/Abr/2022	Diario		9 COMBUSTIBLE		PD 9	19,340.89			36,390.49
07/Abr/2022	Diario		9 COMBUSTIBLE		PD 9		19,340.89		17,049.60
08/Abr/2022	Diario		10 APOYO		PD 10		1,700.00		15,349.60
17/May/2022	Diario		18 COMBUSTIBLE		PD 18	17,063.49			32,413.09
17/May/2022	Diario		18 COMBUSTIBLE		PD 18		17,063.49		15,349.60
24/May/2022	Diario		30 COMBUSTIBLE		PD 30	1,500.00			16,849.60
24/May/2022	Diario		30 COMBUSTIBLE		PD 30		1,500.00		15,349.60
22/Jun/2022	Diario		12 COMBUSTIBLE		PD 12	24,959.97			40,309.57
22/Jun/2022	Diario		12 COMBUSTIBLE		PD 12		24,959.97		15,349.60
30/Jun/2022	Diario		36 COMBUSTIBLE		PD 36	1,449.90			16,799.50
30/Jun/2022	Diario		36 COMBUSTIBLE		PD 36		1,449.90		15,349.60
					Total:	93,718.31	95,418.31		15,349.60
8250-261-900-000-00..			OTROS		Total:	0.00	0.00	Saldo inicial : 260.00	260.00
8250-296-100-000-00..			RECURSOS PROPIOS DEVENGADO					Saldo inicial : 0.00	
26/Ene/2022	Diario		8 REFACCIONES		PD 8	7,573.04			7,573.04
26/Ene/2022	Diario		8 REFACCIONES		PD 8		7,573.04		0.00
26/Ene/2022	Diario		10 REPARACION		PD 10	1,160.00			1,160.00

Dirección : #
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Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	26/Ene/2022	Diario	10	REPARACION	PD 10		1,160.00	0.00	
	26/Ene/2022	Diario	12	PARCHE LLANTA	PD 12	40.00		40.00	
	26/Ene/2022	Diario	12	PARCHE LLANTA	PD 12		40.00	0.00	
	11/Feb/2022	Diario	2	LLANTA	PD 2	3,800.00		3,800.00	
	11/Feb/2022	Diario	2	LLANTA	PD 2		3,800.00	0.00	
	11/Feb/2022	Diario	3	AMORTIGUADORES	PD 3	3,150.00		3,150.00	
	11/Feb/2022	Diario	3	AMORTIGUADORES	PD 3		3,150.00	0.00	
	18/Feb/2022	Diario	11	REFACCIONES	PD 11	370.96		370.96	
	18/Feb/2022	Diario	11	REFACCIONES	PD 11		370.96	0.00	
	28/Feb/2022	Diario	25	REFACCIONES	PD 25	810.00		810.00	
	28/Feb/2022	Diario	25	REFACCIONES	PD 25		810.00	0.00	
	31/Mar/2022	Diario	20	REFACCIONES	PD 20	1,860.39		1,860.39	
	31/Mar/2022	Diario	20	REFACCIONES	PD 20		1,860.39	0.00	
	25/Abr/2022	Diario	20	REFACCIONES	PD 20	1,065.01		1,065.01	
	25/Abr/2022	Diario	20	REFACCIONES	PD 20		1,065.01	0.00	
	25/Abr/2022	Diario	25	REFACCIONES	PD 15	653.55		653.55	
	25/Abr/2022	Diario	25	REFACCIONES	PD 15		653.55	0.00	
	23/May/2022	Diario	28	PAGO FALTANTE	PD 28	1,241.43		1,241.43	
	23/May/2022	Diario	28	PAGO FALTANTE	PD 28		1,241.43	0.00	
	26/May/2022	Diario	40	AMORTIGUADORES	PD 40	5,310.00		5,310.00	
	26/May/2022	Diario	40	AMORTIGUADORES	PD 40		5,310.00	0.00	
Total :						27,034.38	27,034.38	0.00	

8250-296-900-000-00.. OTROS

Saldo inicial : 3,246.60
Total : **0.00** **0.00** **3,246.60**

8250-311-100-000-00.. RECURSOS PROPIOS

	28/Feb/2022	Diario	22	ENERGIA ELECTRICA	PD 22	9,668.00		12,423.00	22,091.00
	28/Feb/2022	Diario	22	ENERGIA ELECTRICA	PD 22		9,668.00	12,423.00	22,423.00
	01/Abr/2022	Diario	4	ENERGIA ELECTRICA	PD 4	10,452.00		10,452.00	22,875.00
	01/Abr/2022	Diario	4	ENERGIA ELECTRICA	PD 4		10,452.00	12,423.00	22,423.00
	04/May/2022	Diario	44	ENERGIA ELECTRICA	PD 44	1,460.00		1,460.00	13,883.00
	04/May/2022	Diario	44	ENERGIA ELECTRICA	PD 44		1,460.00	12,423.00	12,423.00
	10/Jun/2022	Diario	2	ENERGIA ELECTRICA	PD 2	9,734.00		9,734.00	22,157.00
	10/Jun/2022	Diario	2	ENERGIA ELECTRICA	PD 2		9,734.00	12,423.00	22,423.00
	15/Jun/2022	Diario	7	ENERGIA ELECTRICA	PD 7	1,995.00		1,995.00	14,418.00
	15/Jun/2022	Diario	7	ENERGIA ELECTRICA	PD 7		1,995.00	12,423.00	12,423.00
Total :						33,309.00	33,309.00	12,423.00	

8250-312-100-000-00.. RECURSOS PROPIOS

	28/Feb/2022	Diario	24	GAS COMEDORES	PD 24	5,878.74		6,730.25	12,608.99
	28/Feb/2022	Diario	24	GAS COMEDORES	PD 24		5,878.74	6,730.25	6,730.25
	14/Mar/2022	Diario	16	GAS	PD 16	4,005.00		4,005.00	10,735.25
	14/Mar/2022	Diario	16	GAS	PD 16		4,005.00	6,730.25	6,730.25
	31/Mar/2022	Diario	21	GAS	PD 21	3,229.90		3,229.90	9,960.15
	31/Mar/2022	Diario	21	GAS	PD 21		3,229.90	6,730.25	6,730.25
	13/Abr/2022	Diario	15	GAS	PD 15	1,621.40		1,621.40	8,351.65
	13/Abr/2022	Diario	15	GAS	PD 15		1,621.40	6,730.25	6,730.25
	20/May/2022	Diario	24	GAS COMEDORES	PD 24	3,130.74		3,130.74	9,860.99
	20/May/2022	Diario	24	GAS COMEDORES	PD 24		3,130.74	6,730.25	6,730.25
	28/Jun/2022	Diario	20	GAS	PD 20	5,772.76		5,772.76	12,503.01
	28/Jun/2022	Diario	20	GAS	PD 20		5,772.76	6,730.25	6,730.25
Total :						23,638.54	23,638.54	6,730.25	

8250-314-100-000-00.. RECURSOS PROPIOS telefonia fija dev..

	04/Ene/2022	Diario	2	TELEFONO	PD 2	2,781.00		9,623.00	12,404.00
	04/Ene/2022	Diario	2	TELEFONO	PD 2		2,781.00	9,623.00	9,623.00
	26/Ene/2022	Diario	12	TELEFONO	PD 12	2,088.00		2,088.00	11,711.00
	26/Ene/2022	Diario	12	TELEFONO	PD 12		2,088.00	9,623.00	9,623.00
	28/Feb/2022	Diario	21	TELEFONO	PD 21	2,552.00		2,552.00	12,175.00
	28/Feb/2022	Diario	21	TELEFONO	PD 21		2,552.00	9,623.00	9,623.00
	28/Feb/2022	Diario	22	TELEFONO	PD 22	2,552.00		2,552.00	12,175.00
	28/Feb/2022	Diario	22	TELEFONO	PD 22		2,552.00	9,623.00	9,623.00
	31/Mar/2022	Diario	24	TELEFONO	PD 24	2,552.00		2,552.00	12,175.00
	31/Mar/2022	Diario	24	TELEFONO	PD 24		2,552.00	9,623.00	9,623.00

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Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	20/May/2022	Diario	22	TELEFONO	PD 22	2,552.00		12,175.00	
	20/May/2022	Diario	22	TELEFONO	PD 22		2,552.00	9,623.00	
	24/May/2022	Diario	29	TELEFONO	PD 29	2,552.00		12,175.00	
	24/May/2022	Diario	29	TELEFONO	PD 29		2,552.00	9,623.00	
	30/Jun/2022	Diario	34	TELEFONOS	PD 34	2,552.00		12,175.00	
	30/Jun/2022	Diario	34	TELEFONOS	PD 34		2,552.00	9,623.00	
					Total:	20,181.00	20,181.00	9,623.00	
8250-315-100-000-00.. RECURSOS PROPIOS devengado								Saldo inicial :	4,706.00
					Total:	0.00	0.00	4,706.00	
8250-316-100-000-00.. RECURSOS PROPIOS								Saldo inicial :	-316.00
					Total:	0.00	0.00	-316.00	
8250-319-100-000-00.. RECURSOS PROPIOS								Saldo inicial :	-3,129.00
					Total:	0.00	0.00	-3,129.00	
8250-341-100-000-00.. RECURSOS PROPIOS EGRESOS DEVE..								Saldo inicial :	0.00
	30/Jun/2022	Diario	40	COMSIONES	PD 40	603.20		603.20	
	30/Jun/2022	Diario	40	COMSIONES	PD 40		603.20	0.00	
					Total:	603.20	603.20	0.00	
8250-349-900-000-00.. OTROS								Saldo inicial :	355.00
					Total:	0.00	0.00	355.00	
8250-375-100-000-00.. RECURSOS PROPIOS devengado								Saldo inicial :	0.00
	06/Ene/2022	Diario	3	VIATICOS	PD 3	245.00		245.00	
	06/Ene/2022	Diario	3	VIATICOS	PD 3		245.00	0.00	
	26/Ene/2022	Diario	12	VIATICOS	PD 12	300.00		300.00	
	26/Ene/2022	Diario	12	VIATICOS	PD 12		300.00	0.00	
	26/Ene/2022	Diario	12	VIATICOS	PD 12	800.00		800.00	
	26/Ene/2022	Diario	12	VIATICOS	PD 12		800.00	0.00	
	31/Ene/2022	Diario	15	VIATICOS	PD 15	600.00		600.00	
	31/Ene/2022	Diario	15	VIATICOS	PD 15		600.00	0.00	
	28/Feb/2022	Diario	27	VIATICOS	PD 27	2,550.00		2,550.00	
	28/Feb/2022	Diario	27	VIATICOS	PD 27		2,550.00	0.00	
	24/Mar/2022	Diario	15	VIATICOS	PD 15	1,800.00		1,800.00	
	24/Mar/2022	Diario	15	VIATICOS	PD 15		1,800.00	0.00	
	31/Mar/2022	Diario	26	VIATICOS	PD 26	3,665.00		3,665.00	
	31/Mar/2022	Diario	26	VIATICOS	PD 26		3,665.00	0.00	
	30/Abr/2022	Diario	42	VIATICOS	PD 42	2,665.00		2,665.00	
	30/Abr/2022	Diario	42	VIATICOS	PD 42		2,665.00	0.00	
	30/Abr/2022	Diario	43	VIATICOS	PD 43	1,211.00		1,211.00	
	30/Abr/2022	Diario	43	VIATICOS	PD 43		1,211.00	0.00	
	04/May/2022	Diario	44	VIATICOS	PD 44	100.00		100.00	
	04/May/2022	Diario	44	VIATICOS	PD 44		100.00	0.00	
	20/May/2022	Diario	23	VIATICOS	PD 23	1,300.00		1,300.00	
	20/May/2022	Diario	23	VIATICOS	PD 23		1,300.00	0.00	
	15/Jun/2022	Diario	41	APOYO	PD 41	6,253.00		6,253.00	
	15/Jun/2022	Diario	41	APOYO	PD 41		6,253.00	0.00	
	21/Jun/2022	Diario	42	VIATICOS	PD 42	2,850.00		2,850.00	
	21/Jun/2022	Diario	42	VIATICOS	PD 42		2,850.00	0.00	
					Total:	24,339.00	24,339.00	0.00	
8250-375-900-000-00.. OTROS								Saldo inicial :	-6,001.00
					Total:	0.00	0.00	-6,001.00	
8250-381-100-000-00.. RECURSOS PROPIOS								Saldo inicial :	-139.20
					Total:	0.00	0.00	-139.20	
8250-382-100-000-00.. RECURSOS PROPIOS devengado								Saldo inicial :	3,767.68
	06/Ene/2022	Diario	3	ROSCA DE REYES	PD 3	1,100.00		4,867.68	
	06/Ene/2022	Diario	3	ROSCA DE REYES	PD 3		1,100.00	3,767.68	
	26/Ene/2022	Diario	12	ROSCA DE REYES	PD 12	1,100.00		4,867.68	
	26/Ene/2022	Diario	12	ROSCA DE REYES	PD 12		1,100.00	3,767.68	

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Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	26/Ene/2022	Diario	12	POSADA DIF	PD 12	3,700.00		7,467.68	
	26/Ene/2022	Diario	12	POSADA DIF	PD 12		3,700.00	3,767.68	
	26/Ene/2022	Diario	12	PAN EVENTO	PD 12	210.00		3,977.68	
	26/Ene/2022	Diario	12	PAN EVENTO	PD 12		210.00	3,767.68	
	26/Ene/2022	Diario	12	TAZAS	PD 12	240.00		4,007.68	
	26/Ene/2022	Diario	12	TAZAS	PD 12		240.00	3,767.68	
	31/Ene/2022	Diario	15	EVENTOS	PD 15	927.00		4,694.68	
	31/Ene/2022	Diario	15	EVENTOS	PD 15		927.00	3,767.68	
	28/Feb/2022	Diario	26	EVENTO	PD 26	650.00		4,417.68	
	28/Feb/2022	Diario	26	EVENTO	PD 26		650.00	3,767.68	
	15/Mar/2022	Diario	17	LONA	PD 17	922.22		4,689.90	
	15/Mar/2022	Diario	17	LONA	PD 17		922.20	3,767.70	
	24/Mar/2022	Diario	15	EVENTOS	PD 15	1,522.00		5,289.70	
	24/Mar/2022	Diario	15	EVENTOS	PD 15		1,522.00	3,767.70	
	31/Mar/2022	Diario	23	EVENTO	PD 23	5,500.00		9,267.70	
	31/Mar/2022	Diario	23	EVENTO	PD 23		5,500.00	3,767.70	
	31/Mar/2022	Diario	26	EVENTOS	PD 26	1,680.00		5,447.70	
	31/Mar/2022	Diario	26	EVENTOS	PD 26		1,680.00	3,767.70	
	01/Abr/2022	Diario	5	VARIOS GASTOS	PD 5	4,283.30		8,051.00	
	01/Abr/2022	Diario	5	VARIOS GASTOS	PD 5		4,283.30	3,767.70	
	01/Abr/2022	Diario	6	EVENTO	PD 6	4,039.00		7,806.70	
	01/Abr/2022	Diario	6	EVENTO	PD 6		4,039.00	3,767.70	
	07/Abr/2022	Diario	7	EVENTO	PD 7	5,000.00		8,767.70	
	07/Abr/2022	Diario	7	EVENTO	PD 7		5,000.00	3,767.70	
	07/Abr/2022	Diario	8	EVENTO	PD 8	4,559.11		8,326.81	
	07/Abr/2022	Diario	8	EVENTO	PD 8		4,559.11	3,767.70	
	08/Abr/2022	Diario	11	EVENTO	PD 11	415.00		4,182.70	
	08/Abr/2022	Diario	11	EVENTO	PD 11		415.00	3,767.70	
	13/Abr/2022	Diario	12	EVENTO	PD 12	2,000.00		5,767.70	
	13/Abr/2022	Diario	12	EVENTO	PD 12		2,000.00	3,767.70	
	26/Abr/2022	Diario	37	EVENTO	PD 37	20,000.00		23,767.70	
	26/Abr/2022	Diario	37	EVENTO	PD 37		20,000.00	3,767.70	
	27/Abr/2022	Diario	38	EVENTO	PD 38	12,400.00		16,167.70	
	27/Abr/2022	Diario	38	EVENTO	PD 38		12,400.00	3,767.70	
	28/Abr/2022	Diario	23	BICICLETAS	PD 23	8,400.00		12,167.70	
	28/Abr/2022	Diario	23	BICICLETAS	PD 23		8,400.00	3,767.70	
	29/Abr/2022	Diario	40	EVENTO	PD 40	2,000.00		5,767.70	
	29/Abr/2022	Diario	40	EVENTO	PD 40		2,000.00	3,767.70	
	30/Abr/2022	Diario	42	EVENTOS	PD 42	700.00		4,467.70	
	30/Abr/2022	Diario	42	EVENTOS	PD 42		700.00	3,767.70	
	30/Abr/2022	Diario	44	EVENTO	PD 44	15,491.25		19,258.95	
	30/Abr/2022	Diario	44	EVENTO	PD 44		15,491.25	3,767.70	
	02/May/2022	Diario	2	EVENTO	PD 2	1,300.00		5,067.70	
	02/May/2022	Diario	2	EVENTO	PD 2		1,300.00	3,767.70	
	13/May/2022	Diario	7	PAPELERIA	PD 7	1,530.00		5,297.70	
	13/May/2022	Diario	7	PAPELERIA	PD 7		1,530.00	3,767.70	
	20/May/2022	Diario	21	EVENTOS	PD 21	3,322.00		7,089.70	
	20/May/2022	Diario	21	EVENTOS	PD 21		3,322.00	3,767.70	
	20/May/2022	Diario	22	PLAYERAS	PD 22	2,958.00		6,725.70	
	20/May/2022	Diario	22	PLAYERAS	PD 22		2,958.00	3,767.70	
	24/May/2022	Diario	33	EVENTO	PD 33	2,420.00		6,187.70	
	24/May/2022	Diario	33	EVENTO	PD 33		2,420.00	3,767.70	
	06/Jun/2022	Diario	1	EVENTO	PD 1	1,800.00		5,567.70	
	06/Jun/2022	Diario	1	EVENTO	PD 1		1,800.00	3,767.70	
	15/Jun/2022	Diario	41	EVENTO	PD 41	1,120.00		4,887.70	
	15/Jun/2022	Diario	41	EVENTO	PD 41		1,120.00	3,767.70	
	21/Jun/2022	Diario	42	EVENTOS	PD 42	1,962.00		5,729.70	
	21/Jun/2022	Diario	42	EVENTOS	PD 42		1,962.00	3,767.70	
	29/Jun/2022	Diario	24	BANDERINES	PD 24	1,044.00		4,811.70	
	29/Jun/2022	Diario	24	BANDERINES	PD 24		1,044.00	3,767.70	
				Total:		114,294.88	114,294.86	3,767.70	

8250-382-900-000-00.. OTROS

Total: 0.00

Saldo inicial : -1,969.00
 0.00 -1,969.00

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Cuenta	Fecha	Tipo	Nombre Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial Saldo
8250-385-900-000-00..			OTROS				Saldo inicial :	-3,400.00
					Total :	0.00	0.00	-3,400.00
8250-396-900-000-00..			OTROS				Saldo inicial :	-4,246.60
					Total :	0.00	0.00	-4,246.60
8250-399-100-000-00..			RECURSOS PROPIOS				Saldo inicial :	4,200.11
26/Ene/2022	Diario		12	FOTOS PERSONAL ..	PD 12	1,140.00		5,340.11
26/Ene/2022	Diario		12	FOTOS PERSONAL ..	PD 12		1,140.00	4,200.11
26/Ene/2022	Diario		12	TABLA TROCA ALIM..	PD 12	205.00		4,405.11
26/Ene/2022	Diario		12	TABLA TROCA ALIM..	PD 12		205.00	4,200.11
26/Ene/2022	Diario		12	RECARGA	PD 12	100.00		4,300.11
26/Ene/2022	Diario		12	RECARGA	PD 12		100.00	4,200.11
28/Ene/2022	Diario		13	REFRENDOS	PD 13	3,150.00		7,350.11
28/Ene/2022	Diario		13	REFRENDOS	PD 13		3,150.00	4,200.11
31/Ene/2022	Diario		15	VARIOS GASTOS	PD 15	143.50		4,343.61
31/Ene/2022	Diario		15	VARIOS GASTOS	PD 15		143.50	4,200.11
31/Ene/2022	Diario		15	RECARGA PSICOLO..	PD 15	100.00		4,300.11
31/Ene/2022	Diario		15	RECARGA PSICOLO..	PD 15		100.00	4,200.11
18/Feb/2022	Diario		8	ASESORIA	PD 8	464.00		4,664.11
18/Feb/2022	Diario		8	ASESORIA	PD 8		464.00	4,200.11
23/Feb/2022	Diario		14	PODERES	PD 14	8,250.00		12,450.11
23/Feb/2022	Diario		14	PODERES	PD 14		8,250.00	4,200.11
28/Feb/2022	Diario		18	COPIADORAS	PD 18	2,610.00		6,810.11
28/Feb/2022	Diario		18	COPIADORAS	PD 18		2,610.00	4,200.11
28/Feb/2022	Diario		23	MANTENIMIENTO	PD 23	2,640.00		6,840.11
28/Feb/2022	Diario		23	MANTENIMIENTO	PD 23		2,640.00	4,200.11
28/Feb/2022	Diario		28	VARIOS GASTOS	PD 28	1,987.42		6,187.53
28/Feb/2022	Diario		28	VARIOS GASTOS	PD 28		1,987.42	4,200.11
08/Mar/2022	Diario		2	SEGURO	PD 2	2,924.98		7,125.09
08/Mar/2022	Diario		2	SEGURO	PD 2		2,924.98	4,200.11
24/Mar/2022	Diario		15	GASTOS ..	PD 15	7,518.05		11,718.16
24/Mar/2022	Diario		15	GASTOS ..	PD 15		7,518.05	4,200.11
31/Mar/2022	Diario		26	GASTOS ..	PD 26	1,577.02		5,777.13
31/Mar/2022	Diario		26	GASTOS ..	PD 26		1,577.02	4,200.11
08/Abr/2022	Diario		16	COPIADORAS	PD 16	2,610.00		6,810.11
08/Abr/2022	Diario		16	COPIADORAS	PD 16		2,610.00	4,200.11
29/Abr/2022	Diario		27	SEGURO RANGER	PD 27	2,887.30		7,087.41
29/Abr/2022	Diario		27	SEGURO RANGER	PD 27		2,887.30	4,200.11
30/Abr/2022	Diario		42	GASTOS ..	PD 42	1,800.00		6,000.11
30/Abr/2022	Diario		42	GASTOS ..	PD 42		1,800.00	4,200.11
02/May/2022	Diario		3	ARREGLO REFRIGE..	PD 3	2,600.00		6,800.11
02/May/2022	Diario		3	ARREGLO REFRIGE..	PD 3		2,600.00	4,200.11
04/May/2022	Diario		44	ARREGLO LUV	PD 44	3,500.00		7,700.11
04/May/2022	Diario		44	ARREGLO LUV	PD 44		3,500.00	4,200.11
17/May/2022	Diario		17	SERV GRLES	PD 17	2,449.00		6,649.11
17/May/2022	Diario		17	SERV GRLES	PD 17		2,449.00	4,200.11
17/May/2022	Diario		19	COPIADORAS	PD 19	2,610.00		6,810.11
17/May/2022	Diario		19	COPIADORAS	PD 19		2,610.00	4,200.11
24/May/2022	Diario		31	COFIAS	PD 31	1,300.00		5,500.11
24/May/2022	Diario		31	COFIAS	PD 31		1,300.00	4,200.11
24/May/2022	Diario		32	ARREGLO	PD 32	250.00		4,450.11
24/May/2022	Diario		32	ARREGLO	PD 32		250.00	4,200.11
31/May/2022	Diario		38	CUOTA	PD 38	61.80		4,261.91
31/May/2022	Diario		38	CUOTA	PD 38		61.80	4,200.11
15/Jun/2022	Diario		6	OTROS	PD 6	13.19		4,213.30
15/Jun/2022	Diario		6	OTROS	PD 6		13.19	4,200.11
17/Jun/2022	Diario		9	LOGOTIPOS	PD 9	1,500.00		5,700.11
17/Jun/2022	Diario		9	LOGOTIPOS	PD 9		1,500.00	4,200.11
21/Jun/2022	Diario		42	PLANCHA COMEDOR	PD 42	1,800.00		6,000.11
21/Jun/2022	Diario		42	PLANCHA COMEDOR	PD 42		1,800.00	4,200.11
22/Jun/2022	Diario		13	ELECTRODOS UBR	PD 13	2,098.02		6,298.13
22/Jun/2022	Diario		13	ELECTRODOS UBR	PD 13		2,098.02	4,200.11
28/Jun/2022	Diario		19	LOGOTIPOS	PD 19	1,500.00		5,700.11
28/Jun/2022	Diario		19	LOGOTIPOS	PD 19		1,500.00	4,200.11

Dirección : #
 Reg. Fed. : XAXX010101000

Cta. Estatal :

Código postal :
 Reg. Camara :

Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	29/Jun/2022	Diario	28	COPIADORAS	PD 28	2,610.00		6,810.11	
	29/Jun/2022	Diario	28	COPIADORAS	PD 28		2,610.00	4,200.11	
	30/Jun/2022	Diario	33	CABLE	PD 33	2,500.00		6,700.11	
	30/Jun/2022	Diario	33	CABLE	PD 33		2,500.00	4,200.11	
					Total:	64,899.28	64,899.28	4,200.11	

8250-411-900-000-00.. OTROS

Total: **0.00** Saldo inicial : **-10,000.00**
0.00 **-10,000.00**

8250-441-100-000-00.. RECURSOS PROPIOS devengado

	14/Ene/2022	Diario	6	APOYO	PD 6	3,790.00		801.46	
	14/Ene/2022	Diario	6	APOYO	PD 6		3,790.00	-2,988.54	
	31/Ene/2022	Diario	15	AGUA	PD 15	1,224.00		-1,764.54	
	31/Ene/2022	Diario	15	AGUA	PD 15		1,224.00	-2,988.54	
	15/Feb/2022	Diario	5	TORTILLAS	PD 5	4,320.00		1,331.46	
	15/Feb/2022	Diario	5	TORTILLAS	PD 5		4,320.00	-2,988.54	
	17/Feb/2022	Diario	7	TORTILLAS	PD 7	1,960.00		-1,028.54	
	17/Feb/2022	Diario	7	TORTILLAS	PD 7		1,960.00	-2,988.54	
	18/Feb/2022	Diario	9	CARNE COMEDORES	PD 9	12,358.00		9,369.46	
	18/Feb/2022	Diario	9	CARNE COMEDORES	PD 9		12,358.00	-2,988.54	
	18/Feb/2022	Diario	12	COMEDORES	PD 12	14,000.00		11,011.46	
	18/Feb/2022	Diario	12	COMEDORES	PD 12		14,000.00	-2,988.54	
	28/Feb/2022	Diario	15	AGUA COMEDORES	PD 15	1,800.00		-1,188.54	
	28/Feb/2022	Diario	15	AGUA COMEDORES	PD 15		1,800.00	-2,988.54	
	28/Feb/2022	Diario	28	AGUA	PD 28	646.00		-2,342.54	
	28/Feb/2022	Diario	28	AGUA	PD 28		646.00	-2,988.54	
	11/Mar/2022	Diario	6	APOYOS	PD 6	440.80		-2,547.74	
	11/Mar/2022	Diario	6	APOYOS	PD 6		440.80	-2,988.54	
	11/Mar/2022	Diario	9	TORTILLAS	PD 9	7,620.00		4,631.46	
	11/Mar/2022	Diario	9	TORTILLAS	PD 9		7,620.00	-2,988.54	
	15/Mar/2022	Diario	18	COMEDORES	PD 18	6,600.00		3,611.46	
	15/Mar/2022	Diario	18	COMEDORES	PD 18		6,600.00	-2,988.54	
	16/Mar/2022	Diario	12	CARNE	PD 12	26,720.00		23,731.46	
	16/Mar/2022	Diario	12	CARNE	PD 12		26,720.00	-2,988.54	
	16/Mar/2022	Diario	13	COMEDORES	PD 13	25,000.00		22,011.46	
	16/Mar/2022	Diario	13	COMEDORES	PD 13		25,000.00	-2,988.54	
	16/Mar/2022	Diario	14	COMEDORES	PD 14	20,280.00		17,291.46	
	16/Mar/2022	Diario	14	COMEDORES	PD 14		20,280.00	-2,988.54	
	24/Mar/2022	Diario	15	APOYO TS	PD 15	1,500.00		-1,488.54	
	24/Mar/2022	Diario	15	APOYO TS	PD 15		1,500.00	-2,988.54	
	01/Abr/2022	Diario	1	AGUA	PD 1	2,520.00		-468.54	
	01/Abr/2022	Diario	1	AGUA	PD 1		2,520.00	-2,988.54	
	13/Abr/2022	Diario	14	TORTILLAS	PD 14	4,500.00		1,511.46	
	13/Abr/2022	Diario	14	TORTILLAS	PD 14		4,500.00	-2,988.54	
	26/Abr/2022	Diario	21	COMEDORES	PD 21	25,000.00		22,011.46	
	26/Abr/2022	Diario	21	COMEDORES	PD 21		25,000.00	-2,988.54	
	26/Abr/2022	Diario	22	COMEDORES	PD 22	25,500.03		22,511.49	
	26/Abr/2022	Diario	22	COMEDORES	PD 22		25,500.03	-2,988.54	
	29/Abr/2022	Diario	24	DESAYUNOS	PD 24	21,900.00		18,911.46	
	29/Abr/2022	Diario	41	APOYO	PD 41	4,988.00		23,899.46	
	29/Abr/2022	Diario	41	APOYO	PD 41		4,988.00	18,911.46	
	13/May/2022	Diario	6	APOYO	PD 6	425.00		19,336.46	
	13/May/2022	Diario	6	APOYO	PD 6		425.00	18,911.46	
	13/May/2022	Diario	8	APOYO	PD 8	500.00		19,411.46	
	13/May/2022	Diario	8	APOYO	PD 8		500.00	18,911.46	
	13/May/2022	Diario	10	DESAYUNOS	PD 10	20,750.00		39,661.46	
	13/May/2022	Diario	10	DESAYUNOS	PD 10		20,750.00	18,911.46	
	17/May/2022	Diario	12	DESAYUNOS	PD 12	23,050.00		41,961.46	
	17/May/2022	Diario	12	DESAYUNOS	PD 12		23,050.00	18,911.46	
	17/May/2022	Diario	13	DESPENSAS	PD 13	6,110.00		25,021.46	
	17/May/2022	Diario	13	DESPENSAS	PD 13		6,110.00	18,911.46	
	17/May/2022	Diario	14	DESPENSAS	PD 14	6,110.00		25,021.46	
	17/May/2022	Diario	14	DESPENSAS	PD 14		6,110.00	18,911.46	
	17/May/2022	Diario	15	DESPENSAS	PD 15	6,110.00		25,021.46	
	17/May/2022	Diario	15	DESPENSAS	PD 15		6,110.00	18,911.46	

Dirección : #
 Reg. Fed. : XAXX010101000

Cta. Estatal :

Código postal :
 Reg. Camara :

Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	17/May/2022	Diario	16	DESPENSAS	PD 16	6,110.00		25,021.46	
	17/May/2022	Diario	16	DESPENSAS	PD 16		6,110.00	18,911.46	
	18/May/2022	Diario	20	APOYO ASEO	PD 20	1,000.00		19,911.46	
	18/May/2022	Diario	20	APOYO ASEO	PD 20		1,000.00	18,911.46	
	23/May/2022	Diario	25	COMEDORES	PD 25	13,500.00		32,411.46	
	23/May/2022	Diario	25	COMEDORES	PD 25		13,500.00	18,911.46	
	23/May/2022	Diario	26	COMEDORES	PD 26	7,506.05		26,417.51	
	23/May/2022	Diario	26	COMEDORES	PD 26		7,506.05	18,911.46	
	24/May/2022	Diario	39	COMEDORES	PD 39	20,000.00		38,911.46	
	24/May/2022	Diario	39	COMEDORES	PD 39		20,000.00	18,911.46	
	26/May/2022	Diario	42	AGUA	PD 42	912.00		19,823.46	
	26/May/2022	Diario	42	AGUA	PD 42		912.00	18,911.46	
	31/May/2022	Diario	34	APOYO	PD 34	1,900.00		20,811.46	
	31/May/2022	Diario	34	APOYO	PD 34		1,900.00	18,911.46	
	31/May/2022	Diario	37	APOYO	PD 37	2,000.00		20,911.46	
	31/May/2022	Diario	37	APOYO	PD 37		2,000.00	18,911.46	
	15/Jun/2022	Diario	8	APOYO	PD 8	1,900.00		20,811.46	
	15/Jun/2022	Diario	8	APOYO	PD 8		1,900.00	18,911.46	
	15/Jun/2022	Diario	41	APOYO	PD 41	2,720.00		21,631.46	
	15/Jun/2022	Diario	41	APOYO	PD 41		2,720.00	18,911.46	
	17/Jun/2022	Diario	10	APOYO	PD 10	425.00		19,336.46	
	17/Jun/2022	Diario	10	APOYO	PD 10		425.00	18,911.46	
	20/Jun/2022	Diario	11	AGUA PURIFICADA	PD 11	1,680.00		20,591.46	
	20/Jun/2022	Diario	11	AGUA PURIFICADA	PD 11		1,680.00	18,911.46	
	23/Jun/2022	Diario	14	DESAYUNOS	PD 14	23,050.00		41,961.46	
	23/Jun/2022	Diario	14	DESAYUNOS	PD 14		23,050.00	18,911.46	
	23/Jun/2022	Diario	15	DESAYUNOS	PD 15	11,500.00		30,411.46	
	23/Jun/2022	Diario	15	DESAYUNOS	PD 15		11,500.00	18,911.46	
	23/Jun/2022	Diario	16	DESPENSA	PD 16	6,110.00		25,021.46	
	23/Jun/2022	Diario	16	DESPENSA	PD 16		6,110.00	18,911.46	
	23/Jun/2022	Diario	17	DESPENSAS JUNIO	PD 17	6,110.00		25,021.46	
	23/Jun/2022	Diario	17	DESPENSAS JUNIO	PD 17		6,110.00	18,911.46	
	23/Jun/2022	Diario	18	PAPELERIA	PD 18	1,236.00		20,147.46	
	23/Jun/2022	Diario	18	PAPELERIA	PD 18		1,236.00	18,911.46	
	29/Jun/2022	Diario	21	TORTILLAS	PD 21	11,462.00		30,373.46	
	29/Jun/2022	Diario	21	TORTILLAS	PD 21		11,462.00	18,911.46	
	29/Jun/2022	Diario	22	AGUA	PD 22	1,504.00		20,415.46	
	29/Jun/2022	Diario	22	AGUA	PD 22		1,504.00	18,911.46	
	29/Jun/2022	Diario	31	COMEDORES	PD 31	21,500.00		40,411.46	
	29/Jun/2022	Diario	31	COMEDORES	PD 31		21,500.00	18,911.46	
	30/Jun/2022	Diario	36	COMEDORES	PD 36	5,640.10		24,551.56	
	30/Jun/2022	Diario	36	COMEDORES	PD 36		5,640.10	18,911.46	
	30/Jun/2022	Diario	37	APOYO	PD 37	2,000.00		20,911.46	
	30/Jun/2022	Diario	37	APOYO	PD 37		2,000.00	18,911.46	
	30/Jun/2022	Diario	38	APOYO	PD 38	1,000.00		19,911.46	
	30/Jun/2022	Diario	38	APOYO	PD 38		1,000.00	18,911.46	
	30/Jun/2022	Diario	39	APOYO	PD 39	2,731.56		21,643.02	
	30/Jun/2022	Diario	39	APOYO	PD 39		2,731.56	18,911.46	
					Total:	429,218.54	407,318.54	18,911.46	

8250-441-900-000-00.. OTROS

29/Abr/2022	Diario	24	DESAYUNOS	PD 24			Saldo inicial :	-38,425.30
				Total:	0.00	21,900.00		-60,325.30

8250-444-100-000-00.. RECURSOS PROPIOS

Total:	0.00	0.00	Saldo inicial :	-3,441.50
				-3,441.50

Total:	3,994,313.66	3,994,308.64		-30,206.41
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8260-000-000-000-00.. PRESUPUESTON DE EGRESOS EJERC..

Saldo inicial :	112,981.57
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8260-113-100-000-00.. RECURSOS PROPIOS EJERCIDO

Total:	0.00	0.00	Saldo inicial :	-1,700.00
				-1,700.00

Dirección : #
 Reg. Fed. : XAXX010101000

Cta. Estatal :

Código postal :
 Reg. Camara :

Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
8260-113-900-000-00..			OTROS						
							Saldo inicial :	-234,788.52	
03/Ene/2022	Egresos		1	NOMINA	PE 1		4,774.00	-239,562.52	
03/Ene/2022	Diario		1	NOMINA	PD 1	4,774.00		-234,788.52	
14/Ene/2022	Egresos		7	NOMINA	PE 7		216,275.52	-451,064.04	
14/Ene/2022	Diario		7	NOMINA	PD 7	216,275.52		-234,788.52	
31/Ene/2022	Egresos		14	NOMINA	PE 14		220,125.39	-454,913.91	
31/Ene/2022	Diario		14	NOMINA	PD 14	220,125.39		-234,788.52	
15/Feb/2022	Egresos		4	NOMINA	PCH 002		220,936.43	-455,724.95	
15/Feb/2022	Egresos		4	NOMINA	PE 4		215.68	-455,940.63	
15/Feb/2022	Diario		4	NOMINA	PD 4	221,152.11		-234,788.52	
28/Feb/2022	Egresos		18	NOMINA	PE 18		206,409.19	-441,197.71	
28/Feb/2022	Egresos		1,004	PRIMA VACACIONAL..	PCH 004		41,305.34	-482,503.05	
28/Feb/2022	Egresos		1,006	NOMINA	PCH 006		13,926.76	-496,429.81	
28/Feb/2022	Diario		16	NOMINA	PD 16	206,409.19		-290,020.62	
28/Feb/2022	Diario		19	PRIMA	PD 19	41,305.34		-248,715.28	
28/Feb/2022	Diario		20	NOMINA	PD 20	13,926.76		-234,788.52	
15/Mar/2022	Egresos		10	NOMINA	PE 10		212,326.41	-447,114.93	
15/Mar/2022	Egresos		1,008	NOMINA	PCH 008		9,009.54	-456,124.47	
15/Mar/2022	Diario		10	NOMINA	PD 10	212,326.41		-243,798.06	
15/Mar/2022	Diario		11	NOMINA	PD 11	9,009.54		-234,788.52	
31/Mar/2022	Egresos		18	NOMINA	PE 18		212,525.50	-447,314.02	
31/Mar/2022	Egresos		21	ANTICIPO NOMINA	PE 21		3,000.00	-450,314.02	
31/Mar/2022	Egresos		1,012	NOMINA	PCH 012		9,009.54	-459,323.56	
31/Mar/2022	Diario		19	NOMINA	PD 19	212,525.50		-246,798.06	
31/Mar/2022	Diario		22	ANTICIPO NOMINA	PD 22	3,000.00		-243,798.06	
31/Mar/2022	Diario		25	NOMINA	PD 25	9,009.54		-234,788.52	
08/Abr/2022	Egresos		21	NOMINA	PCH 021		5,731.56	-240,520.08	
13/Abr/2022	Egresos		8	NOMINA	PE 8		215,056.85	-455,576.93	
13/Abr/2022	Egresos		10	EQ COMPUTO	PE 10		4,590.00	-460,166.93	
13/Abr/2022	Diario		13	NOMINA	PD 13	5,731.56		-454,435.37	
13/Abr/2022	Diario		17	NOMINA	PD 17	215,056.85		-239,378.52	
29/Abr/2022	Egresos		28	NOMINA	PCH 028		3,000.00	-242,378.52	
29/Abr/2022	Egresos		35	NOMINA	PE 35		211,055.33	-453,433.85	
29/Abr/2022	Diario		26	NOMINA	PD 26	211,055.33		-242,378.52	
29/Abr/2022	Diario		39	NOMINA	PD 39	3,000.00		-239,378.52	
02/May/2022	Egresos		31	NOMINA	PCH 031		6,009.54	-245,388.06	
02/May/2022	Diario		1	NOMINA	PD 1	6,009.54		-239,378.52	
13/May/2022	Egresos		1	NOMINA	PE 1		212,025.50	-451,404.02	
13/May/2022	Egresos		35	NOMINA	PCH 035		9,009.54	-460,413.56	
13/May/2022	Diario		5	NOMINA	PD 5	9,009.54		-451,404.02	
13/May/2022	Diario		9	NOMINA	PD 9	212,025.50		-239,378.52	
31/May/2022	Egresos		24	NOMINA	PE 24		211,994.60	-451,373.12	
31/May/2022	Egresos		48	NOMINA	PCH 048		9,009.54	-460,382.66	
31/May/2022	Diario		36	NOMINA	PD 36	9,009.54		-451,373.12	
31/May/2022	Diario		43	NOMINA	PD 43	211,994.60		-239,378.52	
15/Jun/2022	Egresos		1	NOMINA	PE 1		208,069.13	-447,447.65	
15/Jun/2022	Egresos		2	PRIMA VACACIONAL	PE 2		51,412.88	-498,860.53	
15/Jun/2022	Egresos		54	NOMINA	PCH 054		9,009.54	-507,870.07	
15/Jun/2022	Egresos		55	PRIMA VACACIONAL	PCH 055		2,000.81	-509,870.88	
15/Jun/2022	Diario		3	NOMINA	PD 3	9,009.54		-500,861.34	
15/Jun/2022	Diario		4	NOMINA	PD 4	208,069.13		-292,792.21	
15/Jun/2022	Diario		5	PRIMA VACACIONAL	PD 5	51,412.88		-241,379.33	
15/Jun/2022	Diario		6	PRIMA VACACIONAL	PD 6	2,000.81		-239,378.52	
30/Jun/2022	Egresos		22	NOMINA	PE 22		208,069.10	-447,447.62	
30/Jun/2022	Egresos		63	NOMINA	PCH 063		9,009.54	-456,457.16	
30/Jun/2022	Diario		32	NOMINA	PD 32	208,069.10		-248,388.06	
30/Jun/2022	Diario		35	NOMINA	PD 35	9,004.54		-239,383.52	
					Total :	2,740,297.76	2,744,892.76	-239,383.52	
8260-211-100-000-00..			RECURSOS PROPIOS ejercido						
							Saldo inicial :	1,204.08	
11/Ene/2022	Egresos		4	PAPELERIA	PE 4		7,002.82	-5,798.74	
11/Ene/2022	Diario		4	PAPELERIA	PD 4	7,002.82		1,204.08	
14/Ene/2022	Egresos		5	PROYECTOR	PE 5		11,300.00	-10,095.92	
14/Ene/2022	Diario		5	PROYECTOR	PD 5	11,300.00		1,204.08	

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Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	26/Ene/2022	Egresos	12	LIMPIEZA	PE 12		111.50	1,092.58	
	26/Ene/2022	Diario	12	LIMPIEZA	PD 12	111.50		1,204.08	
	31/Ene/2022	Egresos	15	PAPELERIA	PE 15		4,000.00	-2,795.92	
	31/Ene/2022	Diario	15	RECARGA PSICOLO..	PD 15	4,000.00		1,204.08	
	18/Feb/2022	Egresos	12	MATERIAL LIMPIEZA	PE 12		537.50	666.58	
	18/Feb/2022	Diario	10	MATERIAL LIMPIEZA	PD 10	537.50		1,204.08	
	01/Mar/2022	Egresos	1	CHECADOR	PE 1		3,800.00	-2,595.92	
	01/Mar/2022	Diario	1	CHECADOR	PD 1	3,800.00		1,204.08	
	11/Mar/2022	Egresos	3	CONSUMIBLE	PE 3		2,410.00	-1,205.92	
	11/Mar/2022	Egresos	4	MATERIAL LIMPIEZA	PE 4		2,203.09	-3,409.01	
	11/Mar/2022	Egresos	5	LIMPIEZA	PE 5		2,714.00	-6,123.01	
	11/Mar/2022	Diario	3	CONSUMIBLES	PD 3	2,410.00		-3,713.01	
	11/Mar/2022	Diario	4	LIMPIEZA	PD 4	2,203.09		-1,509.92	
	11/Mar/2022	Diario	5	LIMPIEZA	PD 5	2,714.00		1,204.08	
	01/Abr/2022	Egresos	2	SELLOS	PE 2		580.00	624.08	
	01/Abr/2022	Diario	2	PAPELERIA	PD 2	580.00		1,204.08	
	13/Abr/2022	Diario	18	EQ COMPUTO	PD 18	4,590.00		5,794.08	
	04/May/2022	Diario	44	PAPELERIA	PD 44	1,601.18		7,395.26	
	13/May/2022	Egresos	37	PAPELERIA	PCH 037		2,677.91	4,717.35	
	13/May/2022	Egresos	37	PAPELERIA	PCH 037		1,530.00	3,187.35	
	13/May/2022	Diario	7	PAPELERIA	PD 7	2,677.91		5,865.26	
	23/May/2022	Egresos	18	FORMAS VALORAD..	PE 18		4,872.00	993.26	
	23/May/2022	Diario	27	FORMAS VALORAD..	PD 27	4,872.00		5,865.26	
	26/May/2022	Egresos	22	EQUIPO DE COMPU..	PE 22		4,500.00	1,365.26	
	26/May/2022	Diario	41	EQ COMPUTO	PD 41	4,500.00		5,865.26	
	31/May/2022	Egresos	47	PAPELERIA	PCH 047		3,934.50	1,930.76	
	31/May/2022	Diario	35	PAPELERIA	PD 35	3,934.50		5,865.26	
	23/Jun/2022	Egresos	10	PAPELERIA	PE 10		1,236.00	4,629.26	
	29/Jun/2022	Egresos	14	FORMAS VALORAD..	PE 14		6,832.40	-2,203.14	
	29/Jun/2022	Egresos	17	LIMPIEZA	PE 17		3,219.72	-5,422.86	
	29/Jun/2022	Egresos	18	LIMPIEZA	PE 18		2,536.00	-7,958.86	
	29/Jun/2022	Egresos	20	EQ COMPUTO	PE 20		7,463.00	-15,421.86	
	29/Jun/2022	Diario	23	FORMAS VALORAD..	PD 23	6,832.40		-8,589.46	
	29/Jun/2022	Diario	26	LIMPIEZA	PD 26	3,219.72		-5,369.74	
	29/Jun/2022	Diario	27	LIMPIEZA	PD 27	2,536.00		-2,833.74	
	29/Jun/2022	Diario	30	EQ COMPUTO	PD 30	7,463.00		4,629.26	
	30/Jun/2022	Egresos	64	EQ COMPUTO	PCH 064		7,910.00	-3,280.74	
	30/Jun/2022	Diario	36	EQ COMPUTO	PD 36	7,910.00		4,629.26	
					Total :	84,795.62	81,370.44	4,629.26	
8260-211-900-000-00.. OTROS					Total :	0.00	0.00	26,761.11	
8260-212-100-000-00.. RECURSOS PROPIOS					Total :	0.00	0.00	8,510.00	
8260-216-100-000-00.. RECURSOS PROPIOS					Total :	0.00	0.00	-4,721.17	
8260-216-900-000-00.. OTROS					Total :	0.00	0.00	2,990.40	
8260-221-100-000-00.. RECURSOS PROPIOS ejercido					Total :	0.00	0.00	2,575.32	
8260-221-900-000-00.. OTROS					Total :	0.00	0.00	36,895.04	
8260-241-100-000-00.. RECURSOS PROPIOS								-250.00	
08/Abr/2022	Diario		10	APOYO	PD 10	1,700.00		1,450.00	
					Total :	1,700.00	0.00	1,450.00	
8260-248-100-000-00.. RECURSOS PROPIOS					Total :	0.00	0.00	-2.00	

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Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo	
8260-249-100-000-00..	RECURSOS PROPIOS							Saldo inicial :	2,285.51	
26/Ene/2022	Egresos		11	PINTURAS	PE 11		16,047.00		-13,761.49	
26/Ene/2022	Diario		11	PINTURA DIF	PD 11	16,047.00		2,285.51		
26/Ene/2022	Diario		12	MANTENIMIENTO	PD 12	900.00		3,185.51		
11/Feb/2022	Egresos		1	REMODELACION	PE 1		288,313.44		-285,127.93	
11/Feb/2022	Diario		1	CONSTRUCCION	PD 1	288,313.44		3,185.51		
18/Feb/2022	Egresos		15	PINTURAS	PE 15		8,579.00		-5,393.49	
18/Feb/2022	Diario		13	PINTURAS	PD 13	8,579.00		3,185.51		
28/Feb/2022	Egresos		19	PINTURAS	PE 19		475.00	2,710.51		
28/Feb/2022	Diario		17	PINTURAS	PD 17	475.00		3,185.51		
11/Mar/2022	Egresos		8	PINTURA	PE 8		905.00	2,280.51		
11/Mar/2022	Diario		8	PINTURA	PD 8	905.00		3,185.51		
01/Abr/2022	Egresos		3	FERRETERIA	PE 3		8,138.11		-4,952.60	
01/Abr/2022	Diario		3	FERRETERIA	PD 3	8,138.11		3,185.51		
16/May/2022	Egresos		3	MANTENIMIENTO	PE 3		2,389.60	795.91		
16/May/2022	Diario		11	MANTENIMIENTO	PD 11	2,389.60		3,185.51		
29/Jun/2022	Egresos		16	PINTURA	PE 16		10,532.00		-7,346.49	
29/Jun/2022	Diario		25	PINTURA	PD 25	10,532.00		3,185.51		
					Total :	336,279.15	335,379.15		3,185.51	
8260-249-900-000-00..	OTROS							Saldo inicial :	12,739.21	
					Total :	0.00	0.00		12,739.21	
8260-261-100-000-00..	RECURSOS PROPIOS ejercido							Saldo inicial :	-8,651.34	
26/Ene/2022	Egresos		9	COMBUSTIBLE	PE 9		7,904.59		-16,555.93	
26/Ene/2022	Diario		9	COMBUSTIBLE	PD 9	7,904.59		-8,651.34		
17/Feb/2022	Egresos		7	COMBUSTIBLE	PE 7		8,365.01		-17,016.35	
17/Feb/2022	Diario		6	COMBUSTIBLE	PD 6	8,365.01		-8,651.34		
11/Mar/2022	Egresos		7	COMBUSTIBLE	PE 7		12,834.44		-21,485.78	
11/Mar/2022	Diario		7	COMBUSTIBLE	PD 7	12,834.44		-8,651.34		
31/Mar/2022	Egresos		22	COMBUSTIBLE	PE 22		300.02		-8,951.36	
31/Mar/2022	Diario		26	GASOLINA	PD 26	300.02		-8,651.34		
07/Abr/2022	Egresos		4	COMBUSTIBLE	PE 4		19,340.89		-27,992.23	
07/Abr/2022	Diario		9	COMBUSTIBLE	PD 9	19,340.89		-8,651.34		
17/May/2022	Egresos		10	COMBUSTIBLE	PE 10		17,063.49		-25,714.83	
17/May/2022	Diario		18	COMBUSTIBLE	PD 18	17,063.49		-8,651.34		
24/May/2022	Egresos		40	COMBUSTIBLE	PCH 040		1,500.00		-10,151.34	
24/May/2022	Diario		30	COMBUSTIBLE	PD 30	1,500.00		-8,651.34		
22/Jun/2022	Egresos		4	COMBUSTIBLE	PE 4		24,959.97		-33,611.31	
22/Jun/2022	Diario		12	COMBUSTIBLE	PD 12	24,959.97		-8,651.34		
23/Jun/2022	Egresos		9	DESPENSAS	PE 9		6,110.00		-14,761.34	
30/Jun/2022	Egresos		64	COMBUSTIBLE	PCH 064		1,449.90		-16,211.24	
30/Jun/2022	Diario		36	COMBUSTIBLE	PD 36	1,449.90		-14,761.34		
					Total :	93,718.31	99,828.31		-14,761.34	
8260-296-100-000-00..	RECURSOS PROPIOS EGRESOS EJER..							Saldo inicial :	0.00	
26/Ene/2022	Egresos		8	REFACCIONES	PE 8		7,573.04		-7,573.04	
26/Ene/2022	Egresos		10	REPARACION	PE 10		1,160.00		-8,733.04	
26/Ene/2022	Egresos		12	PARCHE LLANTA	PE 12		40.00		-8,773.04	
26/Ene/2022	Diario		8	REFACCIONES	PD 8	7,573.04		-1,200.00		
26/Ene/2022	Diario		10	REPARACION	PD 10	1,160.00		-40.00		
26/Ene/2022	Diario		12	PARCHE LLANTA	PD 12	40.00		0.00		
11/Feb/2022	Egresos		2	LLANTA	PE 2		3,800.00		-3,800.00	
11/Feb/2022	Egresos		3	ANTICIPO AMORTIG..	PE 3		1,147.02		-4,947.02	
11/Feb/2022	Diario		2	LLANTA	PD 2	3,800.00		-1,147.02		
11/Feb/2022	Diario		3	AMORTIGUADORES	PD 3	3,150.00		2,002.98		
15/Feb/2022	Egresos		5	COMPLEMENTO AM..	PE 5		2,002.98		0.00	
18/Feb/2022	Egresos		13	REFACCIONES	PE 13		370.96		-370.96	
18/Feb/2022	Diario		11	REFACCIONES	PD 11	370.96		0.00		
28/Feb/2022	Egresos		25	REFACCIONES	PE 25		810.00		-810.00	
28/Feb/2022	Diario		25	REFACCIONES	PD 25	810.00		0.00		
31/Mar/2022	Egresos		19	REFACCIONES	PE 19		1,206.84		-1,206.84	
31/Mar/2022	Diario		20	REFACCIONES	PD 20	1,860.39		653.55		
08/Abr/2022	Egresos		6	REFACCIONES	PE 6		653.55		0.00	
25/Abr/2022	Egresos		11	REFACCIONES	PE 11		653.55		-653.55	

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Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	25/Abr/2022	Egresos	12	REFACCIONES	PE 12		1,065.01	-1,718.56	
	25/Abr/2022	Diario	20	REFACCIONES	PD 20	1,065.01		-653.55	
	25/Abr/2022	Diario	25	REFACCIONES	PD 15	653.55		0.00	
	23/May/2022	Egresos	19	EQ TRANSPORTE	PE 19		1,241.43	-1,241.43	
	23/May/2022	Diario	28	PAGO FALTANTE	PD 28	1,241.43		0.00	
	26/May/2022	Egresos	21	AMORTIGUADORES	PE 21		5,310.00	-5,310.00	
	26/May/2022	Diario	40	AMORTIGUADORES	PD 40	5,310.00		0.00	
					Total:	27,034.38	27,034.38	0.00	

8260-296-900-000-00.. OTROS Total: **0.00** Saldo inicial: **13,195.40**
0.00 **13,195.40**

8260-311-100-000-00.. RECURSOS PROPIOS Saldo inicial: **-8,618.00**

28/Feb/2022	Egresos	22	ENERGIA ELECTRICA	PE 22		9,668.00		-18,286.00
28/Feb/2022	Diario	22	ENERGIA ELECTRICA	PD 22	9,668.00			-8,618.00
01/Abr/2022	Egresos	13	ENERGIA ELECTRICA	PCH 013		10,452.00		-19,070.00
01/Abr/2022	Diario	4	ENERGIA ELECTRICA	PD 4	10,452.00			-8,618.00
04/May/2022	Egresos	25	ENERGIA ELECTRICA	PE 25		1,460.00		-10,078.00
04/May/2022	Diario	44	ENERGIA ELECTRICA	PD 44	1,460.00			-8,618.00
10/Jun/2022	Egresos	53	ENERGIA ELECTRICA	PCH 053		9,734.00		-18,352.00
10/Jun/2022	Diario	2	ENERGIA ELECTRICA	PD 2	9,734.00			-8,618.00
15/Jun/2022	Egresos	56	ENERGIA ELECTRICA	PCH 056		1,995.00		-10,613.00
15/Jun/2022	Diario	7	ENERGIA ELECTRICA	PD 7	1,995.00			-8,618.00
					Total:	33,309.00	33,309.00	-8,618.00

8260-311-900-000-00.. OTROS Total: **0.00** Saldo inicial: **-4,569.00**
0.00 **-4,569.00**

8260-312-100-000-00.. RECURSOS PROPIOS Saldo inicial: **-14,984.52**

28/Feb/2022	Egresos	24	GAS	PE 24		5,878.74		-20,863.26
28/Feb/2022	Diario	24	GAS COMEDORES	PD 24	5,878.74			-14,984.52
14/Mar/2022	Egresos	15	GAS	PE 15		4,005.00		-18,989.52
14/Mar/2022	Diario	16	GAS	PD 16	4,005.00			-14,984.52
31/Mar/2022	Egresos	20	GAS	PE 20		3,229.90		-18,214.42
31/Mar/2022	Diario	21	GAS	PD 21	3,229.90			-14,984.52
13/Abr/2022	Egresos	9	GAS	PE 9		1,621.40		-16,605.92
13/Abr/2022	Diario	15	GAS	PD 15	1,621.40			-14,984.52
20/May/2022	Egresos	15	GAS	PE 15		3,130.74		-18,115.26
20/May/2022	Diario	24	GAS COMEDORES	PD 24	3,130.74			-14,984.52
28/Jun/2022	Egresos	11	GAS	PE 11		5,772.76		-20,757.28
28/Jun/2022	Diario	20	GAS	PD 20	5,772.76			-14,984.52
					Total:	23,638.54	23,638.54	-14,984.52

8260-314-100-000-00.. RECURSOS PROPIOS telefonia fija ejer.. Saldo inicial: **-3,571.76**

04/Ene/2022	Egresos	2	TELEFONO	PE 2		2,781.00		-6,352.76
04/Ene/2022	Diario	2	TELEFONO	PD 2	2,781.00			-3,571.76
26/Ene/2022	Egresos	12	TELEFONO	PE 12		2,088.00		-5,659.76
26/Ene/2022	Diario	12	TELEFONO	PD 12	2,088.00			-3,571.76
28/Feb/2022	Egresos	22	TELEFONO	PE 22		2,552.00		-6,123.76
28/Feb/2022	Egresos	1,007	TELEFONO	PCH 007		2,552.00		-8,675.76
28/Feb/2022	Diario	21	TELEFONO	PD 21	2,552.00			-6,123.76
28/Feb/2022	Diario	22	TELEFONO	PD 22	2,552.00			-3,571.76
31/Mar/2022	Egresos	1,011	TELEFONO	PCH 011		2,552.00		-6,123.76
31/Mar/2022	Diario	24	TELEFONO	PD 24	2,552.00			-3,571.76
20/May/2022	Egresos	13	TELEFONO	PE 13		2,552.00		-6,123.76
20/May/2022	Diario	22	TELEFONO	PD 22	2,552.00			-3,571.76
24/May/2022	Egresos	41	TELEFONO	PCH 041		2,552.00		-6,123.76
24/May/2022	Diario	29	TELEFONO	PD 29	2,552.00			-3,571.76
30/Jun/2022	Egresos	62	TELEFONO	PCH 062		2,552.00		-6,123.76
30/Jun/2022	Diario	34	TELEFONOS	PD 34	2,552.00			-3,571.76
					Total:	20,181.00	20,181.00	-3,571.76

8260-315-100-000-00.. RECURSOS PROPIOS ejercido Total: **0.00** Saldo inicial: **-10,380.00**
0.00 **-10,380.00**

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8260-316-100-000-00..			RECURSOS PROPIOS		Total:	0.00	Saldo inicial : 0.00	316.00	316.00
8260-319-100-000-00..			RECURSOS PROPIOS		Total:	0.00	Saldo inicial : 0.00	406.00	406.00
8260-334-100-000-00..			RECURSOS PROPIOS		Total:	0.00	Saldo inicial : 0.00	-13,000.00	-13,000.00
8260-341-100-000-00..			RECURSOS PROPIOS				Saldo inicial :	-5,402.36	
30/Jun/2022	Egresos		23	COMISIONES	PE 23		603.20	-6,005.56	
30/Jun/2022	Diario		40	COMISIONES	PD 40	603.20		-5,402.36	
					Total:	603.20	603.20	-5,402.36	
8260-349-900-000-00..			OTROS		Total:	0.00	Saldo inicial : 0.00	-3,692.50	-3,692.50
8260-355-100-000-00..			RECURSOS PROPIOS		Total:	0.00	Saldo inicial : 0.00	-723.00	-723.00
8260-375-100-000-00..			RECURSOS PROPIOS ejercido				Saldo inicial :	-4,377.51	
06/Ene/2022	Egresos		3	VIATICOS	PE 3		245.00	-4,622.51	
06/Ene/2022	Diario		3	VIATICOS	PD 3	245.00		-4,377.51	
26/Ene/2022	Egresos		12	VIATICOS	PE 12		300.00	-4,677.51	
26/Ene/2022	Egresos		12	VIATICOS	PE 12		800.00	-5,477.51	
26/Ene/2022	Diario		12	VIATICOS	PD 12	300.00		-5,177.51	
26/Ene/2022	Diario		12	VIATICOS	PD 12	800.00		-4,377.51	
31/Ene/2022	Egresos		15	VIATICOS	PE 15		600.00	-4,977.51	
31/Ene/2022	Diario		15	VIATICOS	PD 15	600.00		-4,377.51	
28/Feb/2022	Egresos		27	VIATICOS	PE 27		2,550.00	-6,927.51	
28/Feb/2022	Diario		27	VIATICOS	PD 27	2,550.00		-4,377.51	
24/Mar/2022	Egresos		14	VIATICOS	PE 14		1,800.00	-6,177.51	
24/Mar/2022	Diario		15	VIATICOS	PD 15	1,800.00		-4,377.51	
31/Mar/2022	Egresos		22	VIATICOS	PE 22		3,665.00	-8,042.51	
31/Mar/2022	Diario		26	VIATICOS	PD 26	3,665.00		-4,377.51	
08/Abr/2022	Egresos		37	VIATICOS	PE 37		2,665.00	-7,042.51	
30/Abr/2022	Egresos		38	VIATICOS	PE 38		1,211.00	-8,253.51	
30/Abr/2022	Diario		42	VIATICOS	PD 42	2,665.00		-5,588.51	
30/Abr/2022	Diario		43	VIATICOS	PD 43	1,211.00		-4,377.51	
04/May/2022	Egresos		25	VIATICOS	PE 25		100.00	-4,477.51	
04/May/2022	Diario		44	VIATICOS	PD 44	100.00		-4,377.51	
20/May/2022	Egresos		14	VIATICOS	PE 14		1,300.00	-5,677.51	
20/May/2022	Diario		23	VIATICOS	PD 23	1,300.00		-4,377.51	
15/Jun/2022	Egresos		24	VIATICOS	PE 24		6,253.00	-10,630.51	
15/Jun/2022	Diario		41	APOYO	PD 41	6,253.00		-4,377.51	
21/Jun/2022	Egresos		25	VIATICOS	PE 25		2,850.00	-7,227.51	
21/Jun/2022	Diario		42	VIATICOS	PD 42	2,850.00		-4,377.51	
					Total:	24,339.00	24,339.00	-4,377.51	
8260-375-900-000-00..			OTROS		Total:	0.00	Saldo inicial : 0.00	11,811.00	11,811.00
8260-382-100-000-00..			RECURSOS PROPIOS ejercido				Saldo inicial :	-3,143.54	
06/Ene/2022	Egresos		3	ROSCA DE REYES	PE 3		1,100.00	-4,243.54	
06/Ene/2022	Diario		3	ROSCA DE REYES	PD 3	1,100.00		-3,143.54	
26/Ene/2022	Egresos		12	ROSCA DE REYES	PE 12		1,100.00	-4,243.54	
26/Ene/2022	Egresos		12	POSADA DIF	PE 12		3,700.00	-7,943.54	
26/Ene/2022	Egresos		12	PAN EVENTO	PE 12		210.00	-8,153.54	
26/Ene/2022	Egresos		12	TAZAS	PE 12		240.00	-8,393.54	
26/Ene/2022	Diario		12	ROSCA DE REYES	PD 12	1,100.00		-7,293.54	
26/Ene/2022	Diario		12	POSADA DIF	PD 12	3,700.00		-3,593.54	
26/Ene/2022	Diario		12	PAN EVENTO	PD 12	210.00		-3,383.54	
26/Ene/2022	Diario		12	TAZAS	PD 12	240.00		-3,143.54	
31/Ene/2022	Egresos		15	EVENTOS	PE 15		927.00	-4,070.54	
31/Ene/2022	Diario		15	EVENTOS	PD 15	927.00		-3,143.54	

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Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	28/Feb/2022	Egresos	26	EVENTO	PE 26		650.00	-3,793.54	
	28/Feb/2022	Diario	26	EVENTO	PD 26	650.00		-3,143.54	
	15/Mar/2022	Egresos	16	LONA	PE 16		922.20	-4,065.74	
	15/Mar/2022	Diario	17	LONA	PD 17	922.20		-3,143.54	
	24/Mar/2022	Egresos	14	EVENTOS	PE 14		1,522.00	-4,665.54	
	24/Mar/2022	Diario	15	EVENTOS	PD 15	1,522.00		-3,143.54	
	31/Mar/2022	Egresos	22	EVENTOS	PE 22		1,680.00	-4,823.54	
	31/Mar/2022	Egresos	1,010	EVENTO	PCH 010		5,500.00	-10,323.54	
	31/Mar/2022	Diario	23	EVENTO	PD 23	5,500.00		-4,823.54	
	31/Mar/2022	Diario	26	EVENTOS	PD 26	1,680.00		-3,143.54	
	01/Abr/2022	Egresos	14	VARIOS GASTOS	PCH 014		4,283.30	-7,426.84	
	01/Abr/2022	Egresos	15	EVENTO	PCH 015		4,039.00	-11,465.84	
	01/Abr/2022	Diario	5	VARIOS GASTOS	PD 5	4,283.30		-7,182.54	
	01/Abr/2022	Diario	6	EVENTO	PD 6	4,039.00		-3,143.54	
	07/Abr/2022	Egresos	16	EVENTO	PCH 016		5,000.00	-8,143.54	
	07/Abr/2022	Egresos	18	EVENTO	PCH 018		4,559.11	-12,702.65	
	07/Abr/2022	Diario	7	EVENTO	PD 7	5,000.00		-7,702.65	
	07/Abr/2022	Diario	8	EVENTO	PD 8	4,559.11		-3,143.54	
	08/Abr/2022	Egresos	20	EVENTO	PCH 020		415.00	-3,558.54	
	08/Abr/2022	Egresos	37	VIATICOS	PE 37		700.00	-4,258.54	
	08/Abr/2022	Diario	11	EVENTO	PD 11	415.00		-3,843.54	
	13/Abr/2022	Egresos	22	EVENTO	PCH 022		2,000.00	-5,843.54	
	13/Abr/2022	Diario	12	EVENTO	PD 12	2,000.00		-3,843.54	
	26/Abr/2022	Egresos	24	EVENTO	PCH 024		20,000.00	-23,843.54	
	26/Abr/2022	Diario	37	EVENTO	PD 37	20,000.00		-3,843.54	
	27/Abr/2022	Egresos	25	PELOTAS	PCH 025		12,400.00	-16,243.54	
	27/Abr/2022	Diario	38	EVENTO	PD 38	12,400.00		-3,843.54	
	28/Abr/2022	Egresos	33	BICICLETAS	PE 33		8,400.00	-12,243.54	
	28/Abr/2022	Diario	23	BICICLETAS	PD 23	8,400.00		-3,843.54	
	29/Abr/2022	Egresos	30	EVENTO	PCH 030		2,000.00	-5,843.54	
	29/Abr/2022	Diario	40	EVENTO	PD 40	2,000.00		-3,843.54	
	30/Abr/2022	Egresos	100	EVENTO DIA DEL NI..	PE 100		15,491.25	-19,334.79	
	30/Abr/2022	Diario	42	EVENTOS	PD 42	700.00		-18,634.79	
	30/Abr/2022	Diario	44	EVENTO	PD 44	15,491.25		-3,143.54	
	02/May/2022	Egresos	32	EVENTOS	PCH 032		1,300.00	-4,443.54	
	02/May/2022	Egresos	34	ARREGLO REFRIGE..	PCH 034		2,600.00	-7,043.54	
	02/May/2022	Diario	2	EVENTO	PD 2	1,300.00		-5,743.54	
	13/May/2022	Diario	7	PAPELERIA	PD 7	1,530.00		-4,213.54	
	20/May/2022	Egresos	12	EVENTOS	PE 12		3,322.00	-7,535.54	
	20/May/2022	Egresos	13	PLAYERAS	PE 13		2,958.00	-10,493.54	
	20/May/2022	Diario	21	EVENTOS	PD 21	3,322.00		-7,171.54	
	20/May/2022	Diario	22	PLAYERAS	PD 22	2,958.00		-4,213.54	
	24/May/2022	Egresos	45	EVENTO	PCH 045		2,420.00	-6,633.54	
	24/May/2022	Diario	33	EVENTO	PD 33	2,420.00		-4,213.54	
	06/Jun/2022	Egresos	52	EVENTO	PCH 052		1,800.00	-6,013.54	
	06/Jun/2022	Diario	1	EVENTO	PD 1	1,800.00		-4,213.54	
	15/Jun/2022	Egresos	24	EVENTOS	PE 24		1,120.00	-5,333.54	
	15/Jun/2022	Diario	41	EVENTO	PD 41	1,120.00		-4,213.54	
	21/Jun/2022	Egresos	25	EVENTOS	PE 25		1,962.00	-6,175.54	
	21/Jun/2022	Diario	42	EVENTOS	PD 42	1,962.00		-4,213.54	
	29/Jun/2022	Egresos	15	BANDERINES	PE 15		1,044.00	-5,257.54	
	29/Jun/2022	Diario	24	BANDERINES	PD 24	1,044.00		-4,213.54	
					Total :	114,294.86	115,364.86	-4,213.54	
8260-382-900-000-00.. OTROS					Total :	0.00	Saldo inicial : 0.00	-22,537.40	-22,537.40
8260-385-900-000-00.. OTROS					Total :	0.00	Saldo inicial : 0.00	15,000.00	15,000.00
8260-396-900-000-00.. OTROS					Total :	0.00	Saldo inicial : 0.00	-12,061.40	-12,061.40
8260-399-100-000-00.. RECURSOS PROPIOS							Saldo inicial : 1,140.00	5,647.07	4,507.07
	26/Ene/2022	Egresos	12	FOTOS PERSONAL ..	PE 12				

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Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
26/Ene/2022	Egresos	12	TABLA TROCA ALIM..	PE 12			205.00	4,302.07	
26/Ene/2022	Egresos	12	RECARGA	PE 12			100.00	4,202.07	
26/Ene/2022	Diario	12	FOTOS PERSONAL ..	PD 12		1,140.00		5,342.07	
26/Ene/2022	Diario	12	TABLA TROCA ALIM..	PD 12		205.00		5,547.07	
26/Ene/2022	Diario	12	RECARGA	PD 12		100.00		5,647.07	
28/Ene/2022	Egresos	13	REFRENDOS	PE 13			3,150.00	2,497.07	
28/Ene/2022	Diario	13	REFRENDOS	PD 13		3,150.00		5,647.07	
31/Ene/2022	Egresos	15	VARIOS GASTOS	PE 15			143.50	5,503.57	
31/Ene/2022	Egresos	15	RECARGA PSICOLO..	PE 15			100.00	5,403.57	
31/Ene/2022	Diario	15	VARIOS GASTOS	PD 15		143.50		5,547.07	
31/Ene/2022	Diario	15	RECARGA PSICOLO..	PD 15		100.00		5,647.07	
18/Feb/2022	Egresos	9	ASESORIA	PE 9			464.00	5,183.07	
18/Feb/2022	Diario	8	ASESORIA	PD 8		464.00		5,647.07	
23/Feb/2022	Egresos	16	PODERES	PE 16			8,250.00	-2,602.93	
23/Feb/2022	Diario	14	PODERES	PD 14		8,250.00		5,647.07	
28/Feb/2022	Egresos	20	COPIADORAS	PE 20			2,610.00	3,037.07	
28/Feb/2022	Egresos	23	MANTENIMIENTO	PE 23			2,640.00	397.07	
28/Feb/2022	Egresos	28	VARIOS GASTOS	PE 28			1,987.42	-1,590.35	
28/Feb/2022	Diario	18	COPIADORAS	PD 18		2,610.00		1,019.65	
28/Feb/2022	Diario	23	MANTENIMIENTO	PD 23		2,640.00		3,659.65	
28/Feb/2022	Diario	28	VARIOS GASTOS	PD 28		1,987.42		5,647.07	
08/Mar/2022	Egresos	2	SEGURO	PE 2			2,924.98	2,722.09	
08/Mar/2022	Diario	2	SEGURO	PD 2		2,924.98		5,647.07	
24/Mar/2022	Egresos	14	GASTOS ..	PE 14			7,518.05	-1,870.98	
24/Mar/2022	Diario	15	GASTOS ..	PD 15		7,518.05		5,647.07	
31/Mar/2022	Egresos	22	GASTOS ..	PE 22			1,577.02	4,070.05	
31/Mar/2022	Diario	26	GASTOS ..	PD 26		1,577.02		5,647.07	
08/Abr/2022	Egresos	7	COPIADORA	PE 7			2,610.00	3,037.07	
08/Abr/2022	Egresos	37	VIATICOS	PE 37			1,800.00	1,237.07	
08/Abr/2022	Diario	16	COPIADORAS	PD 16		2,610.00		3,847.07	
29/Abr/2022	Egresos	36	SEGURO	PE 36			2,887.30	959.77	
29/Abr/2022	Diario	27	SEGURO RANGER	PD 27		2,887.30		3,847.07	
30/Abr/2022	Diario	42	GASTOS ..	PD 42		1,800.00		5,647.07	
02/May/2022	Diario	3	ARREGLO REFRIGE..	PD 3		2,600.00		8,247.07	
04/May/2022	Egresos	25	ENERGIA ELECTRICA	PE 25			3,500.00	4,747.07	
04/May/2022	Egresos	25	PAPELERIA	PE 25			1,601.18	3,145.89	
04/May/2022	Diario	44	ARREGLO LUV	PD 44		3,500.00		6,645.89	
17/May/2022	Egresos	9	SERV GRLES	PE 9			2,449.00	4,196.89	
17/May/2022	Egresos	11	COPIADORAS	PE 11			2,610.00	1,586.89	
17/May/2022	Diario	17	SERV GRLES	PD 17		2,449.00		4,035.89	
17/May/2022	Diario	19	COPIADORAS	PD 19		2,610.00		6,645.89	
24/May/2022	Egresos	43	COFIAS	PCH 043			1,300.00	5,345.89	
24/May/2022	Egresos	44	ARREGLO	PCH 044			250.00	5,095.89	
24/May/2022	Diario	31	COFIAS	PD 31		1,300.00		6,395.89	
24/May/2022	Diario	32	ARREGLO	PD 32		250.00		6,645.89	
31/May/2022	Egresos	50	CUOTA SINDICAL	PCH 050			61.80	6,584.09	
31/May/2022	Diario	38	CUOTA	PD 38		61.80		6,645.89	
15/Jun/2022	Egresos	55	OTROS	PCH 055			13.19	6,632.70	
15/Jun/2022	Diario	6	OTROS	PD 6		13.19		6,645.89	
17/Jun/2022	Egresos	58	LOGOTIPOS	PCH 058			1,500.00	5,145.89	
17/Jun/2022	Diario	9	LOGOTIPOS	PD 9		1,500.00		6,645.89	
21/Jun/2022	Egresos	25	PLANCHA COMEDOR	PE 25			1,800.00	4,845.89	
21/Jun/2022	Diario	42	PLANCHA COMEDOR	PD 42		1,800.00		6,645.89	
22/Jun/2022	Egresos	5	ELECTRODOS UBR	PE 5			2,098.02	4,547.87	
22/Jun/2022	Diario	13	ELECTRODOS UBR	PD 13		2,098.02		6,645.89	
28/Jun/2022	Egresos	60	LOGOTIPOS	PCH 060			1,500.00	5,145.89	
28/Jun/2022	Diario	19	LOGOTIPOS	PD 19		1,500.00		6,645.89	
29/Jun/2022	Egresos	19	COPIADORAS	PE 19			2,610.00	4,035.89	
29/Jun/2022	Diario	28	COPIADORAS	PD 28		2,610.00		6,645.89	
30/Jun/2022	Egresos	61	CABLE	PCH 061			2,500.00	4,145.89	
30/Jun/2022	Diario	33	CABLE	PD 33		2,500.00		6,645.89	
Total :						64,899.28	63,900.46	6,645.89	

8260-399-500-000-00.. EMPRESITITOS

Total : **0.00**

Saldo inicial : **-1,220.00**
0.00 **-1,220.00**

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Cuenta	Fecha	Tipo	Nombre Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial Saldo
8260-441-100-000-00..			RECURSOS PROPIOS ejercido				Saldo inicial :	195,453.33
	14/Ene/2022	Diario	6	APOYO	PD 6	3,790.00		199,243.33
	31/Ene/2022	Egresos	15	AGUA	PE 15		1,224.00	198,019.33
	31/Ene/2022	Diario	15	AGUA	PD 15	1,224.00		199,243.33
	15/Feb/2022	Egresos	6	TORTILLAS	PE 6		4,320.00	194,923.33
	15/Feb/2022	Diario	5	TORTILLAS	PD 5	4,320.00		199,243.33
	17/Feb/2022	Egresos	8	TORTILLAS	PE 8		1,287.02	197,956.31
	17/Feb/2022	Diario	7	TORTILLAS	PD 7	1,960.00		199,916.31
	18/Feb/2022	Egresos	10	CARNE	PE 10		12,358.00	187,558.31
	18/Feb/2022	Egresos	11	COMPLEMENTO	PE 11		672.98	186,885.33
	18/Feb/2022	Egresos	14	COMEDORES	PE 14		14,000.00	172,885.33
	18/Feb/2022	Diario	9	CARNE COMEDORES	PD 9	12,358.00		185,243.33
	18/Feb/2022	Diario	12	COMEDORES	PD 12	14,000.00		199,243.33
	28/Feb/2022	Egresos	17	AGUA	PE 17		1,800.00	197,443.33
	28/Feb/2022	Egresos	28	AGUA	PE 28		646.00	196,797.33
	28/Feb/2022	Diario	15	AGUA COMEDORES	PD 15	1,800.00		198,597.33
	28/Feb/2022	Diario	28	AGUA	PD 28	646.00		199,243.33
	11/Mar/2022	Egresos	6	APOYO	PE 6		440.80	198,802.53
	11/Mar/2022	Egresos	9	TORTILLAS	PE 9		7,620.00	191,182.53
	11/Mar/2022	Diario	6	APOYOS	PD 6	440.80		191,623.33
	11/Mar/2022	Diario	9	TORTILLAS	PD 9	7,620.00		199,243.33
	15/Mar/2022	Egresos	17	COMEDORES	PE 17		6,600.00	192,643.33
	15/Mar/2022	Diario	18	COMEDORES	PD 18	6,600.00		199,243.33
	16/Mar/2022	Egresos	11	CARNE	PE 11		26,720.00	172,523.33
	16/Mar/2022	Egresos	12	COMEDORES	PE 12		25,000.00	147,523.33
	16/Mar/2022	Egresos	13	COMEDORES	PE 13		20,280.00	127,243.33
	16/Mar/2022	Diario	12	CARNE	PD 12	26,720.00		153,963.33
	16/Mar/2022	Diario	13	COMEDORES	PD 13	25,000.00		178,963.33
	16/Mar/2022	Diario	14	COMEDORES	PD 14	20,280.00		199,243.33
	24/Mar/2022	Egresos	14	APOYO	PE 14		1,500.00	197,743.33
	24/Mar/2022	Diario	15	APOYO TS	PD 15	1,500.00		199,243.33
	01/Abr/2022	Egresos	1	AGUA	PE 1		2,520.00	196,723.33
	01/Abr/2022	Diario	1	AGUA	PD 1	2,520.00		199,243.33
	08/Abr/2022	Egresos	19	APOYO	PCH 019		1,700.00	197,543.33
	13/Abr/2022	Egresos	5	TORTILLAS COMED..	PE 5		4,500.00	193,043.33
	13/Abr/2022	Diario	14	TORTILLAS	PD 14	4,500.00		197,543.33
	26/Abr/2022	Egresos	31	COMEDORES	PE 31		25,000.00	172,543.33
	26/Abr/2022	Egresos	32	COMEDORES	PE 32		25,500.03	147,043.30
	26/Abr/2022	Diario	21	COMEDORES	PD 21	25,000.00		172,043.30
	26/Abr/2022	Diario	22	COMEDORES	PD 22	25,500.03		197,543.33
	29/Abr/2022	Egresos	29	APOYO	PCH 029		4,988.00	192,555.33
	29/Abr/2022	Egresos	34	DESAYUNOS	PE 34		21,900.00	170,655.33
	29/Abr/2022	Diario	24	DESAYUNOS	PD 24	21,900.00		192,555.33
	29/Abr/2022	Diario	41	APOYO	PD 41	4,988.00		197,543.33
	13/May/2022	Egresos	2	DESAYUNOS	PE 2		20,750.00	176,793.33
	13/May/2022	Egresos	36	APOYO	PCH 036		425.00	176,368.33
	13/May/2022	Egresos	38	APOYO	PCH 038		500.00	175,868.33
	13/May/2022	Diario	6	APOYO	PD 6	425.00		176,293.33
	13/May/2022	Diario	8	APOYO	PD 8	500.00		176,793.33
	13/May/2022	Diario	10	DESAYUNOS	PD 10	20,750.00		197,543.33
	17/May/2022	Egresos	4	DESAYUNOS	PE 4		23,050.00	174,493.33
	17/May/2022	Egresos	5	DESPENSAS	PE 5		6,110.00	168,383.33
	17/May/2022	Egresos	6	DESPENSAS	PE 6		6,110.00	162,273.33
	17/May/2022	Egresos	7	DESPENSAS	PE 7		6,110.00	156,163.33
	17/May/2022	Egresos	8	DESPENSAS	PE 8		6,110.00	150,053.33
	17/May/2022	Diario	12	DESAYUNOS	PD 12	23,050.00		173,103.33
	17/May/2022	Diario	13	DESPENSAS	PD 13	6,110.00		179,213.33
	17/May/2022	Diario	14	DESPENSAS	PD 14	6,110.00		185,323.33
	17/May/2022	Diario	15	DESPENSAS	PD 15	6,110.00		191,433.33
	17/May/2022	Diario	16	DESPENSAS	PD 16	6,110.00		197,543.33
	18/May/2022	Egresos	39	APOYO ASEO	PCH 039		1,000.00	196,543.33
	18/May/2022	Diario	20	APOYO ASEO	PD 20	1,000.00		197,543.33
	23/May/2022	Egresos	16	COMEDORES	PE 16		13,500.00	184,043.33
	23/May/2022	Egresos	17	COMEDORES	PE 17		7,506.05	176,537.28

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Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	23/May/2022	Diario	25	COMEDORES	PD 25	13,500.00		190,037.28	
	23/May/2022	Diario	26	COMEDORES	PD 26	7,506.05		197,543.33	
	24/May/2022	Egresos	20	COMEDORES	PE 20		20,000.00	177,543.33	
	24/May/2022	Diario	39	COMEDORES	PD 39	20,000.00		197,543.33	
	26/May/2022	Egresos	23	AGUA PURIFICADA	PE 23		912.00	196,631.33	
	26/May/2022	Diario	42	AGUA	PD 42	912.00		197,543.33	
	31/May/2022	Egresos	46	APOYO	PCH 046		1,900.00	195,643.33	
	31/May/2022	Egresos	49	APOYO	PCH 049		2,000.00	193,643.33	
	31/May/2022	Diario	34	APOYO	PD 34	1,900.00		195,543.33	
	31/May/2022	Diario	37	APOYO	PD 37	2,000.00		197,543.33	
	15/Jun/2022	Egresos	24	APOYOS	PE 24		2,720.00	194,823.33	
	15/Jun/2022	Egresos	57	APOYO	PCH 057		1,900.00	192,923.33	
	15/Jun/2022	Diario	8	APOYO	PD 8	1,900.00		194,823.33	
	15/Jun/2022	Diario	41	APOYO	PD 41	2,720.00		197,543.33	
	17/Jun/2022	Egresos	59	APOYO	PCH 059		425.00	197,118.33	
	17/Jun/2022	Diario	10	APOYO	PD 10	425.00		197,543.33	
	20/Jun/2022	Egresos	3	AGUA PURIFICADA	PE 3		1,680.00	195,863.33	
	20/Jun/2022	Diario	11	AGUA PURIFICADA	PD 11	1,680.00		197,543.33	
	23/Jun/2022	Egresos	6	DESAYUNO	PE 6		23,050.00	174,493.33	
	23/Jun/2022	Egresos	7	DESAYUNOS	PE 7		11,500.00	162,993.33	
	23/Jun/2022	Egresos	8	DESPENSA	PE 8		6,110.00	156,883.33	
	23/Jun/2022	Diario	14	DESAYUNOS	PD 14	23,050.00		179,933.33	
	23/Jun/2022	Diario	15	DESAYUNOS	PD 15	11,500.00		191,433.33	
	23/Jun/2022	Diario	16	DESPENSA	PD 16	6,110.00		197,543.33	
	23/Jun/2022	Diario	17	DESPENSAS JUNIO	PD 17	6,110.00		203,653.33	
	23/Jun/2022	Diario	18	PAPELERIA	PD 18	1,236.00		204,889.33	
	29/Jun/2022	Egresos	12	TORTILLAS	PE 12		11,462.00	193,427.33	
	29/Jun/2022	Egresos	13	AGUA	PE 13		1,504.00	191,923.33	
	29/Jun/2022	Egresos	21	COMEDORES	PE 21		21,500.00	170,423.33	
	29/Jun/2022	Diario	21	TORTILLAS	PD 21	11,462.00		181,885.33	
	29/Jun/2022	Diario	22	AGUA	PD 22	1,504.00		183,389.33	
	29/Jun/2022	Diario	31	COMEDORES	PD 31	21,500.00		204,889.33	
	30/Jun/2022	Egresos	64	COMEDORES	PCH 064		5,640.10	199,249.23	
	30/Jun/2022	Egresos	65	APOYO	PCH 065		2,000.00	197,249.23	
	30/Jun/2022	Egresos	68	APOYO	PCH 068		1,000.00	196,249.23	
	30/Jun/2022	Egresos	69	APOYO	PCH 069		2,731.56	193,517.67	
	30/Jun/2022	Diario	36	COMEDORES	PD 36	5,640.10		199,157.77	
	30/Jun/2022	Diario	37	APOYO	PD 37	2,000.00		201,157.77	
	30/Jun/2022	Diario	38	APOYO	PD 38	1,000.00		202,157.77	
	30/Jun/2022	Diario	39	APOYO	PD 39	2,731.56		204,889.33	
					Total:	429,218.54	419,782.54	204,889.33	
8260-441-900-000-00.. OTROS								Saldo inicial :	-224,635.08
	14/Ene/2022	Egresos	6	APOYO	PE 6		3,790.00	-228,425.08	
					Total:	0.00	3,790.00	-228,425.08	
8260-511-100-000-00.. RECURSOS PROPIOS								Saldo inicial :	699.00
					Total:	0.00	0.00	699.00	
8260-541-100-000-00.. RECURSOS PROPIOS								Saldo inicial :	359,522.20
					Total:	0.00	0.00	359,522.20	
					Total:	3,994,308.64	3,993,413.64	113,876.57	
8270-000-000-000-00.. PRESUPUESTO DE EGRESO PAGADO								Saldo inicial :	73,257,309.31
8270-113-100-000-00.. RECURSOS PROPIOS PAGADO								Saldo inicial :	3,481,502.92
					Total:	0.00	0.00	3,481,502.92	
8270-113-900-000-00.. OTROS								Saldo inicial :	40,914,592.47
	03/Ene/2022	Egresos	1	NOMINA	PE 1	4,774.00		40,919,366.47	
	14/Ene/2022	Egresos	7	NOMINA	PE 7	216,275.52		41,135,641.99	
	31/Ene/2022	Egresos	14	NOMINA	PE 14	220,125.39		41,355,767.38	

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Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	15/Feb/2022	Egresos	4	NOMINA	PCH 002	220,936.43		41,576,703.81	
	15/Feb/2022	Egresos	4	NOMINA	PE 4	215.68		41,576,919.49	
	28/Feb/2022	Egresos	18	NOMINA	PE 18	206,409.19		41,783,328.68	
	28/Feb/2022	Egresos	1,004	PRIMA VACACIONAL..	PCH 004	41,305.34		41,824,634.02	
	28/Feb/2022	Egresos	1,006	NOMINA	PCH 006	13,926.76		41,838,560.78	
	15/Mar/2022	Egresos	10	NOMINA	PE 10	212,326.41		42,050,887.19	
	15/Mar/2022	Egresos	1,008	NOMINA	PCH 008	9,009.54		42,059,896.73	
	31/Mar/2022	Egresos	18	NOMINA	PE 18	212,525.50		42,272,422.23	
	31/Mar/2022	Egresos	21	ANTICIPO NOMINA	PE 21	3,000.00		42,275,422.23	
	31/Mar/2022	Egresos	1,012	NOMINA	PCH 012	9,009.54		42,284,431.77	
	08/Abr/2022	Egresos	21	NOMINA	PCH 021	5,731.56		42,290,163.33	
	13/Abr/2022	Egresos	8	NOMINA	PE 8	215,056.85		42,505,220.18	
	13/Abr/2022	Egresos	10	EQ COMPUTO	PE 10	4,590.00		42,509,810.18	
	29/Abr/2022	Egresos	28	NOMINA	PCH 028	3,000.00		42,512,810.18	
	29/Abr/2022	Egresos	35	NOMINA	PE 35	211,055.33		42,723,865.51	
	02/May/2022	Egresos	31	NOMINA	PCH 031	6,009.54		42,729,875.05	
	13/May/2022	Egresos	1	NOMINA	PE 1	212,025.50		42,941,900.55	
	13/May/2022	Egresos	35	NOMINA	PCH 035	9,009.54		42,950,910.09	
	31/May/2022	Egresos	24	NOMINA	PE 24	211,994.60		43,162,904.69	
	31/May/2022	Egresos	48	NOMINA	PCH 048	9,009.54		43,171,914.23	
	15/Jun/2022	Egresos	1	NOMINA	PE 1	208,069.13		43,379,983.36	
	15/Jun/2022	Egresos	2	PRIMA VACACIONAL	PE 2	51,412.88		43,431,396.24	
	15/Jun/2022	Egresos	54	NOMINA	PCH 054	9,009.54		43,440,405.78	
	15/Jun/2022	Egresos	55	PRIMA VACACIONAL	PCH 055	2,000.81		43,442,406.59	
	30/Jun/2022	Egresos	22	NOMINA	PE 22	208,069.10		43,650,475.69	
	30/Jun/2022	Egresos	63	NOMINA	PCH 063	9,009.54		43,659,485.23	
					Total :	2,744,892.76	0.00	43,659,485.23	

8270-133-900-000-00.. OTROS

Total : 0.00 Saldo inicial : 2,884.00
0.00 2,884.00

8270-211-100-000-00.. RECURSOS PROPIOS pagado

	11/Ene/2022	Egresos	4	PAPELERIA	PE 4	7,002.82		612,709.75	
	14/Ene/2022	Egresos	5	PROYECTOR	PE 5	11,300.00		619,712.57	
	26/Ene/2022	Egresos	12	LIMPIEZA	PE 12	111.50		631,012.57	
	31/Ene/2022	Egresos	15	PAPELERIA	PE 15	4,000.00		631,124.07	
	18/Feb/2022	Egresos	12	MATERIAL LIMPIEZA	PE 12	537.50		635,124.07	
	01/Mar/2022	Egresos	1	CHECADOR	PE 1	3,800.00		635,661.57	
	11/Mar/2022	Egresos	3	CONSUMIBLE	PE 3	2,410.00		639,461.57	
	11/Mar/2022	Egresos	4	MATERIAL LIMPIEZA	PE 4	2,203.09		641,871.57	
	11/Mar/2022	Egresos	5	LIMPIEZA	PE 5	2,714.00		644,074.66	
	01/Abr/2022	Egresos	2	SELLOS	PE 2	580.00		646,788.66	
	13/May/2022	Egresos	37	PAPELERIA	PCH 037	2,677.91		647,368.66	
	13/May/2022	Egresos	37	PAPELERIA	PCH 037	1,530.00		650,046.57	
	23/May/2022	Egresos	18	FORMAS VALORAD..	PE 18	4,872.00		651,576.57	
	26/May/2022	Egresos	22	EQUIPO DE COMPU..	PE 22	4,500.00		656,448.57	
	31/May/2022	Egresos	47	PAPELERIA	PCH 047	3,934.50		660,948.57	
	23/Jun/2022	Egresos	10	PAPELERIA	PE 10	1,236.00		664,883.07	
	29/Jun/2022	Egresos	14	FORMAS VALORAD..	PE 14	6,832.40		666,119.07	
	29/Jun/2022	Egresos	17	LIMPIEZA	PE 17	3,219.72		672,951.47	
	29/Jun/2022	Egresos	18	LIMPIEZA	PE 18	2,536.00		676,171.19	
	29/Jun/2022	Egresos	20	EQ COMPUTO	PE 20	7,463.00		678,707.19	
	30/Jun/2022	Egresos	64	EQ COMPUTO	PCH 064	7,910.00		686,170.19	
					Total :	81,370.44	0.00	694,080.19	

8270-211-900-000-00.. OTROS

Total : 0.00 Saldo inicial : 566,898.00
0.00 566,898.00

8270-212-100-000-00.. RECURSOS PROPIOS

Total : 0.00 Saldo inicial : 20,520.00
0.00 20,520.00

8270-212-900-000-00.. OTROS

Total : 0.00 Saldo inicial : 4,200.94
0.00 4,200.94

8270-216-100-000-00.. RECURSOS PROPIOS

Saldo inicial : 75,577.06

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Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
						Total :	0.00	0.00	75,577.06
8270-216-900-000-00..			OTROS			Total :	0.00	Saldo inicial :	104,642.59
								0.00	104,642.59
8270-221-100-000-00..			RECURSOS PROPIOS pagado			Total :	0.00	Saldo inicial :	634,737.49
								0.00	634,737.49
8270-221-900-000-00..			OTROS			Total :	0.00	Saldo inicial :	5,228,193.65
								0.00	5,228,193.65
8270-234-100-000-00..			RECURSOS PROPIOS			Total :	0.00	Saldo inicial :	12,466.05
								0.00	12,466.05
8270-248-100-000-00..			RECURSOS PROPIOS			Total :	0.00	Saldo inicial :	177,356.08
								0.00	177,356.08
8270-249-100-000-00..			RECURSOS PROPIOS					Saldo inicial :	540,599.88
26/Ene/2022	Egresos		11	PINTURAS	PE 11	16,047.00			556,646.88
11/Feb/2022	Egresos		1	REMODELACION	PE 1	288,313.44			844,960.32
18/Feb/2022	Egresos		15	PINTURAS	PE 15	8,579.00			853,539.32
28/Feb/2022	Egresos		19	PINTURAS	PE 19	475.00			854,014.32
11/Mar/2022	Egresos		8	PINTURA	PE 8	905.00			854,919.32
01/Abr/2022	Egresos		3	FERRETERIA	PE 3	8,138.11			863,057.43
16/May/2022	Egresos		3	MANTENIMIENTO	PE 3	2,389.60			865,447.03
29/Jun/2022	Egresos		16	PINTURA	PE 16	10,532.00			875,979.03
						Total :	335,379.15	0.00	875,979.03
8270-249-900-000-00..			OTROS			Total :	0.00	Saldo inicial :	405,942.40
								0.00	405,942.40
8270-255-100-000-00..			RECURSOS PROPIOS			Total :	0.00	Saldo inicial :	1,633.23
								0.00	1,633.23
8270-261-100-000-00..			RECURSOS PROPIOS pagado					Saldo inicial :	1,998,915.04
26/Ene/2022	Egresos		9	COMBUSTIBLE	PE 9	7,904.59			2,006,819.63
17/Feb/2022	Egresos		7	COMBUSTIBLE	PE 7	8,365.01			2,015,184.64
11/Mar/2022	Egresos		7	COMBUSTIBLE	PE 7	12,834.44			2,028,019.08
31/Mar/2022	Egresos		22	COMBUSTIBLE	PE 22	300.02			2,028,319.10
07/Abr/2022	Egresos		4	COMBUSTIBLE	PE 4	19,340.89			2,047,659.99
17/May/2022	Egresos		10	COMBUSTIBLE	PE 10	17,063.49			2,064,723.48
24/May/2022	Egresos		40	COMBUSTIBLE	PCH 040	1,500.00			2,066,223.48
22/Jun/2022	Egresos		4	COMBUSTIBLE	PE 4	24,959.97			2,091,183.45
23/Jun/2022	Egresos		9	DESPENSAS	PE 9	6,110.00			2,097,293.45
30/Jun/2022	Egresos		64	COMBUSTIBLE	PCH 064	1,449.90			2,098,743.35
						Total :	99,828.31	0.00	2,098,743.35
8270-296-100-000-00..			RECURSOS PROPIOS					Saldo inicial :	115,342.60
26/Ene/2022	Egresos		8	REFACCIONES	PE 8	7,573.04			122,915.64
26/Ene/2022	Egresos		10	REPARACION	PE 10	1,160.00			124,075.64
26/Ene/2022	Egresos		12	PARCHE LLANTA	PE 12	40.00			124,115.64
11/Feb/2022	Egresos		2	LLANTA	PE 2	3,800.00			127,915.64
11/Feb/2022	Egresos		3	ANTICIPO AMORTIG..	PE 3	1,147.02			129,062.66
15/Feb/2022	Egresos		5	COMPLEMENTO AM..	PE 5	2,002.98			131,065.64
18/Feb/2022	Egresos		13	REFACCIONES	PE 13	370.96			131,436.60
28/Feb/2022	Egresos		25	REFACCIONES	PE 25	810.00			132,246.60
31/Mar/2022	Egresos		19	REFACCIONES	PE 19	1,206.84			133,453.44
08/Abr/2022	Egresos		6	REFACCIONES	PE 6	653.55			134,106.99
25/Abr/2022	Egresos		11	REFACCIONES	PE 11	653.55			134,760.54
25/Abr/2022	Egresos		12	REFACCIONES	PE 12	1,065.01			135,825.55
23/May/2022	Egresos		19	EQ TRANSPORTE	PE 19	1,241.43			137,066.98
26/May/2022	Egresos		21	AMORTIGUADORES	PE 21	5,310.00			142,376.98
						Total :	27,034.38	0.00	142,376.98
8270-296-900-000-00..			OTROS					Saldo inicial :	213,628.99

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Total :						0.00	0.00	213,628.99	
8270-311-100-000-00.. RECURSOS PROPIOS									
28/Feb/2022	Egresos		22	ENERGIA ELECTRICAPE 22		9,668.00	Saldo inicial :	581,013.40	
01/Abr/2022	Egresos		13	ENERGIA ELECTRICAPCH 013		10,452.00		590,681.40	
04/May/2022	Egresos		25	ENERGIA ELECTRICAPE 25		1,460.00		601,133.40	
10/Jun/2022	Egresos		53	ENERGIA ELECTRICAPCH 053		9,734.00		602,593.40	
15/Jun/2022	Egresos		56	ENERGIA ELECTRICAPCH 056		1,995.00		612,327.40	
Total :						33,309.00	0.00	614,322.40	
8270-311-900-000-00.. OTROS									
Total :						0.00	0.00	12,238.00	
8270-312-100-000-00.. RECURSOS PROPIOS									
28/Feb/2022	Egresos		24	GAS	PE 24	5,878.74	Saldo inicial :	239,383.49	
14/Mar/2022	Egresos		15	GAS	PE 15	4,005.00		245,262.23	
31/Mar/2022	Egresos		20	GAS	PE 20	3,229.90		249,267.23	
13/Abr/2022	Egresos		9	GAS	PE 9	1,621.40		252,497.13	
20/May/2022	Egresos		15	GAS	PE 15	3,130.74		254,118.53	
28/Jun/2022	Egresos		11	GAS	PE 11	5,772.76		257,249.27	
Total :						23,638.54	0.00	263,022.03	
8270-312-900-000-00.. OTROS									
Total :						0.00	0.00	767.79	
8270-314-100-000-00.. RECURSOS PROPIOS telefonia fija pag..									
04/Ene/2022	Egresos		2	TELEFONO	PE 2	2,781.00	Saldo inicial :	318,973.08	
26/Ene/2022	Egresos		12	TELEFONO	PE 12	2,088.00		321,754.08	
28/Feb/2022	Egresos		22	TELEFONO	PE 22	2,552.00		323,842.08	
28/Feb/2022	Egresos		1,007	TELEFONO	PCH 007	2,552.00		326,394.08	
31/Mar/2022	Egresos		1,011	TELEFONO	PCH 011	2,552.00		328,946.08	
20/May/2022	Egresos		13	TELEFONO	PE 13	2,552.00		331,498.08	
24/May/2022	Egresos		41	TELEFONO	PCH 041	2,552.00		334,050.08	
30/Jun/2022	Egresos		62	TELEFONO	PCH 062	2,552.00		336,602.08	
Total :						20,181.00	0.00	339,154.08	
8270-315-100-000-00.. RECURSOS PROPIOS pagado									
Total :						0.00	0.00	117,208.00	
8270-319-100-000-00.. RECURSOS PROPIOS									
Total :						0.00	0.00	44,305.66	
8270-330-100-000-00.. Recursos Propios									
Total :						0.00	0.00	1,050.00	
8270-331-100-000-00.. RECURSOS PROPIOS									
Total :						0.00	0.00	688.00	
8270-334-100-000-00.. RECURSOS PROPIOS									
Total :						0.00	0.00	230,313.82	
8270-341-100-000-00.. RECURSOS PROPIOS									
30/Jun/2022	Egresos		23	COMISIONES	PE 23	603.20	Saldo inicial :	94,036.82	
Total :						603.20	0.00	94,640.02	
8270-351-100-000-00.. RECURSOS PROPIOS									
Total :						0.00	0.00	4,575.40	
8270-355-100-000-00.. RECURSOS PROPIOS									
Total :						0.00	0.00	22,765.31	
8270-375-100-000-00.. RECURSOS PROPIOS pagado									
06/Ene/2022	Egresos		3	VIATICOS	PE 3	245.00	Saldo inicial :	176,116.08	
26/Ene/2022	Egresos		12	VIATICOS	PE 12	300.00		176,361.08	
26/Ene/2022	Egresos		12	VIATICOS	PE 12	800.00		176,661.08	
Total :								177,461.08	

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	31/Ene/2022	Egresos	15	VIATICOS	PE 15	600.00		178,061.08	
	28/Feb/2022	Egresos	27	VIATICOS	PE 27	2,550.00		180,611.08	
	24/Mar/2022	Egresos	14	VIATICOS	PE 14	1,800.00		182,411.08	
	31/Mar/2022	Egresos	22	VIATICOS	PE 22	3,665.00		186,076.08	
	08/Abr/2022	Egresos	37	VIATICOS	PE 37	2,665.00		188,741.08	
	30/Abr/2022	Egresos	38	VIATICOS	PE 38	1,211.00		189,952.08	
	04/May/2022	Egresos	25	VIATICOS	PE 25	100.00		190,052.08	
	20/May/2022	Egresos	14	VIATICOS	PE 14	1,300.00		191,352.08	
	15/Jun/2022	Egresos	24	VIATICOS	PE 24	6,253.00		197,605.08	
	21/Jun/2022	Egresos	25	VIATICOS	PE 25	2,850.00		200,455.08	
					Total:	24,339.00	0.00	200,455.08	

8270-375-900-000-00.. OTROS

Total: **0.00** Saldo inicial : **334,455.11**
0.00 **334,455.11**

8270-382-100-000-00.. RECURSOS PROPIOS pagado

	06/Ene/2022	Egresos	3	ROSCA DE REYES	PE 3	1,100.00		373,314.19	
	26/Ene/2022	Egresos	12	ROSCA DE REYES	PE 12	1,100.00		374,414.19	
	26/Ene/2022	Egresos	12	POSADA DIF	PE 12	3,700.00		378,114.19	
	26/Ene/2022	Egresos	12	PAN EVENTO	PE 12	210.00		378,324.19	
	26/Ene/2022	Egresos	12	TAZAS	PE 12	240.00		378,564.19	
	31/Ene/2022	Egresos	15	EVENTOS	PE 15	927.00		379,491.19	
	28/Feb/2022	Egresos	26	EVENTO	PE 26	650.00		380,141.19	
	15/Mar/2022	Egresos	16	LONA	PE 16	922.20		381,063.39	
	24/Mar/2022	Egresos	14	EVENTOS	PE 14	1,522.00		382,585.39	
	31/Mar/2022	Egresos	22	EVENTOS	PE 22	1,680.00		384,265.39	
	31/Mar/2022	Egresos	1,010	EVENTO	PCH 010	5,500.00		389,765.39	
	01/Abr/2022	Egresos	14	VARIOS GASTOS	PCH 014	4,283.30		394,048.69	
	01/Abr/2022	Egresos	15	EVENTO	PCH 015	4,039.00		398,087.69	
	07/Abr/2022	Egresos	16	EVENTO	PCH 016	5,000.00		403,087.69	
	07/Abr/2022	Egresos	18	EVENTO	PCH 018	4,559.11		407,646.80	
	08/Abr/2022	Egresos	20	EVENTO	PCH 020	415.00		408,061.80	
	08/Abr/2022	Egresos	37	VIATICOS	PE 37	700.00		408,761.80	
	13/Abr/2022	Egresos	22	EVENTO	PCH 022	2,000.00		410,761.80	
	26/Abr/2022	Egresos	24	EVENTO	PCH 024	20,000.00		430,761.80	
	27/Abr/2022	Egresos	25	PELOTAS	PCH 025	12,400.00		443,161.80	
	28/Abr/2022	Egresos	33	BICICLETAS	PE 33	8,400.00		451,561.80	
	29/Abr/2022	Egresos	30	EVENTO	PCH 030	2,000.00		453,561.80	
	30/Abr/2022	Egresos	100	EVENTO DIA DEL NI..	PE 100	15,491.25		469,053.05	
	02/May/2022	Egresos	32	EVENTOS	PCH 032	1,300.00		470,353.05	
	02/May/2022	Egresos	34	ARREGLO REFRIGE..	PCH 034	2,600.00		472,953.05	
	20/May/2022	Egresos	12	EVENTOS	PE 12	3,322.00		476,275.05	
	20/May/2022	Egresos	13	PLAYERAS	PE 13	2,958.00		479,233.05	
	24/May/2022	Egresos	45	EVENTO	PCH 045	2,420.00		481,653.05	
	06/Jun/2022	Egresos	52	EVENTO	PCH 052	1,800.00		483,453.05	
	15/Jun/2022	Egresos	24	EVENTOS	PE 24	1,120.00		484,573.05	
	21/Jun/2022	Egresos	25	EVENTOS	PE 25	1,962.00		486,535.05	
	29/Jun/2022	Egresos	15	BANDERINES	PE 15	1,044.00		487,579.05	
					Total:	115,364.86	0.00	487,579.05	

8270-382-900-000-00.. OTROS

Total: **0.00** Saldo inicial : **788,513.48**
0.00 **788,513.48**

8270-385-100-000-00.. RECURSOS PROPIOS

Total: **0.00** Saldo inicial : **5,851.80**
0.00 **5,851.80**

8270-385-900-000-00.. OTROS

Total: **0.00** Saldo inicial : **397,360.28**
0.00 **397,360.28**

8270-395-100-000-00.. RECURSOS PROPIOS

Total: **0.00** Saldo inicial : **2,600.00**
0.00 **2,600.00**

8270-396-900-000-00.. OTROS

Total: **0.00** Saldo inicial : **6,070.00**
0.00 **6,070.00**

Dirección : #
Reg. Fed. : XAXX010101000

Cta. Estatal :

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Cuenta	Fecha	Tipo	Nombre Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial Saldo	
8270-399-100-000-00..	RECURSOS PROPIOS							Saldo inicial :	1,091,236.60
26/Ene/2022	Egresos		12	FOTOS PERSONAL ..	PE 12	1,140.00		1,092,376.60	
26/Ene/2022	Egresos		12	TABLA TROCA ALIM..	PE 12	205.00		1,092,581.60	
26/Ene/2022	Egresos		12	RECARGA	PE 12	100.00		1,092,681.60	
28/Ene/2022	Egresos		13	REFRENDOS	PE 13	3,150.00		1,095,831.60	
31/Ene/2022	Egresos		15	VARIOS GASTOS	PE 15	143.50		1,095,975.10	
31/Ene/2022	Egresos		15	RECARGA PSICOLO..	PE 15	100.00		1,096,075.10	
18/Feb/2022	Egresos		9	ASESORIA	PE 9	464.00		1,096,539.10	
23/Feb/2022	Egresos		16	PODERES	PE 16	8,250.00		1,104,789.10	
28/Feb/2022	Egresos		20	COPIADORAS	PE 20	2,610.00		1,107,399.10	
28/Feb/2022	Egresos		23	MANTENIMIENTO	PE 23	2,640.00		1,110,039.10	
28/Feb/2022	Egresos		28	VARIOS GASTOS	PE 28	1,987.42		1,112,026.52	
08/Mar/2022	Egresos		2	SEGURO	PE 2	2,924.98		1,114,951.50	
24/Mar/2022	Egresos		14	GASTOS ..	PE 14	7,518.05		1,122,469.55	
31/Mar/2022	Egresos		22	GASTOS ..	PE 22	1,577.02		1,124,046.57	
08/Abr/2022	Egresos		7	COPIADORA	PE 7	2,610.00		1,126,656.57	
08/Abr/2022	Egresos		37	VIATICOS	PE 37	1,800.00		1,128,456.57	
29/Abr/2022	Egresos		36	SEGURO	PE 36	2,887.30		1,131,343.87	
04/May/2022	Egresos		25	ENERGIA ELECTRICA	PE 25	3,500.00		1,134,843.87	
04/May/2022	Egresos		25	PAPELERIA	PE 25	1,601.18		1,136,445.05	
17/May/2022	Egresos		9	SERV GRLES	PE 9	2,449.00		1,138,894.05	
17/May/2022	Egresos		11	COPIADORAS	PE 11	2,610.00		1,141,504.05	
24/May/2022	Egresos		43	COFIAS	PCH 043	1,300.00		1,142,804.05	
24/May/2022	Egresos		44	ARREGLO	PCH 044	250.00		1,143,054.05	
31/May/2022	Egresos		50	CUOTA SINDICAL	PCH 050	61.80		1,143,115.85	
15/Jun/2022	Egresos		55	OTROS	PCH 055	13.19		1,143,129.04	
17/Jun/2022	Egresos		58	LOGOTIPOS	PCH 058	1,500.00		1,144,629.04	
21/Jun/2022	Egresos		25	PLANCHA COMEDOR	PE 25	1,800.00		1,146,429.04	
22/Jun/2022	Egresos		5	ELECTRODOS UBR	PE 5	2,098.02		1,148,527.06	
28/Jun/2022	Egresos		60	LOGOTIPOS	PCH 060	1,500.00		1,150,027.06	
29/Jun/2022	Egresos		19	COPIADORAS	PE 19	2,610.00		1,152,637.06	
30/Jun/2022	Egresos		61	CABLE	PCH 061	2,500.00		1,155,137.06	
					Total :	63,900.46	0.00	1,155,137.06	
8270-399-500-000-00..	EMPRESITITOS							Saldo inicial :	1,220.00
					Total :	0.00	0.00	1,220.00	
8270-399-900-000-00..	OTROS							Saldo inicial :	6,553.63
					Total :	0.00	0.00	6,553.63	
8270-441-100-000-00..	RECURSOS PROPIOS pagado							Saldo inicial :	1,386,139.77
14/Ene/2022	Egresos		6	APOYO	PE 6	3,790.00		1,389,929.77	
31/Ene/2022	Egresos		15	AGUA	PE 15	1,224.00		1,391,153.77	
15/Feb/2022	Egresos		6	TORTILLAS	PE 6	4,320.00		1,395,473.77	
17/Feb/2022	Egresos		8	TORTILLAS	PE 8	1,287.02		1,396,760.79	
18/Feb/2022	Egresos		10	CARNE	PE 10	12,358.00		1,409,118.79	
18/Feb/2022	Egresos		11	COMPLEMENTO	PE 11	672.98		1,409,791.77	
18/Feb/2022	Egresos		14	COMEDORES	PE 14	14,000.00		1,423,791.77	
28/Feb/2022	Egresos		17	AGUA	PE 17	1,800.00		1,425,591.77	
28/Feb/2022	Egresos		28	AGUA	PE 28	646.00		1,426,237.77	
11/Mar/2022	Egresos		6	APOYO	PE 6	440.80		1,426,678.57	
11/Mar/2022	Egresos		9	TORTILLAS	PE 9	7,620.00		1,434,298.57	
15/Mar/2022	Egresos		17	COMEDORES	PE 17	6,600.00		1,440,898.57	
16/Mar/2022	Egresos		11	CARNE	PE 11	26,720.00		1,467,618.57	
16/Mar/2022	Egresos		12	COMEDORES	PE 12	25,000.00		1,492,618.57	
16/Mar/2022	Egresos		13	COMEDORES	PE 13	20,280.00		1,512,898.57	
24/Mar/2022	Egresos		14	APOYO	PE 14	1,500.00		1,514,398.57	
01/Abr/2022	Egresos		1	AGUA	PE 1	2,520.00		1,516,918.57	
08/Abr/2022	Egresos		19	APOYO	PCH 019	1,700.00		1,518,618.57	
13/Abr/2022	Egresos		5	TORTILLAS COMED..	PE 5	4,500.00		1,523,118.57	
26/Abr/2022	Egresos		31	COMEDORES	PE 31	25,000.00		1,548,118.57	
26/Abr/2022	Egresos		32	COMEDORES	PE 32	25,500.03		1,573,618.60	
29/Abr/2022	Egresos		29	APOYO	PCH 029	4,988.00		1,578,606.60	
29/Abr/2022	Egresos		34	DESAYUNOS	PE 34	21,900.00		1,600,506.60	
13/May/2022	Egresos		2	DESAYUNOS	PE 2	20,750.00		1,621,256.60	

Dirección : #
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Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	13/May/2022	Egresos	36	APOYO	PCH 036	425.00		1,621,681.60	
	13/May/2022	Egresos	38	APOYO	PCH 038	500.00		1,622,181.60	
	17/May/2022	Egresos	4	DESAYUNOS	PE 4	23,050.00		1,645,231.60	
	17/May/2022	Egresos	5	DESPENSAS	PE 5	6,110.00		1,651,341.60	
	17/May/2022	Egresos	6	DESPENSAS	PE 6	6,110.00		1,657,451.60	
	17/May/2022	Egresos	7	DESPENSAS	PE 7	6,110.00		1,663,561.60	
	17/May/2022	Egresos	8	DESPENSAS	PE 8	6,110.00		1,669,671.60	
	18/May/2022	Egresos	39	APOYO ASEO	PCH 039	1,000.00		1,670,671.60	
	23/May/2022	Egresos	16	COMEDORES	PE 16	13,500.00		1,684,171.60	
	23/May/2022	Egresos	17	COMEDORES	PE 17	7,506.05		1,691,677.65	
	24/May/2022	Egresos	20	COMEDORES	PE 20	20,000.00		1,711,677.65	
	26/May/2022	Egresos	23	AGUA PURIFICADA	PE 23	912.00		1,712,589.65	
	31/May/2022	Egresos	46	APOYO	PCH 046	1,900.00		1,714,489.65	
	31/May/2022	Egresos	49	APOYO	PCH 049	2,000.00		1,716,489.65	
	15/Jun/2022	Egresos	24	APOYOS	PE 24	2,720.00		1,719,209.65	
	15/Jun/2022	Egresos	57	APOYO	PCH 057	1,900.00		1,721,109.65	
	17/Jun/2022	Egresos	59	APOYO	PCH 059	425.00		1,721,534.65	
	20/Jun/2022	Egresos	3	AGUA PURIFICADA	PE 3	1,680.00		1,723,214.65	
	23/Jun/2022	Egresos	6	DESAYUNO	PE 6	23,050.00		1,746,264.65	
	23/Jun/2022	Egresos	7	DESAYUNOS	PE 7	11,500.00		1,757,764.65	
	23/Jun/2022	Egresos	8	DESPENSA	PE 8	6,110.00		1,763,874.65	
	29/Jun/2022	Egresos	12	TORTILLAS	PE 12	11,462.00		1,775,336.65	
	29/Jun/2022	Egresos	13	AGUA	PE 13	1,504.00		1,776,840.65	
	29/Jun/2022	Egresos	21	COMEDORES	PE 21	21,500.00		1,798,340.65	
	30/Jun/2022	Egresos	64	COMEDORES	PCH 064	5,640.10		1,803,980.75	
	30/Jun/2022	Egresos	65	APOYO	PCH 065	2,000.00		1,805,980.75	
	30/Jun/2022	Egresos	68	APOYO	PCH 068	1,000.00		1,806,980.75	
	30/Jun/2022	Egresos	69	APOYO	PCH 069	2,731.56		1,809,712.31	
					Total :	423,572.54	0.00	1,809,712.31	
8270-441-900-000-00.. OTROS					Total :	0.00	Saldo inicial : 0.00	11,552,996.46 11,552,996.46	
8270-911-900-000-00.. OTROS					Total :	0.00	Saldo inicial : 0.00	356,320.00 356,320.00	
					Total :	3,993,413.64	0.00	77,250,722.95	
					Total :	46,364,890.76	46,364,890.76		