

JUNTA RURAL DE AGUA POTABLE DE COL. HIDALGO
CHIHUAHUA
LIBRO MAYOR (1112-1114)
Del 01/ene./2023 al 31/ dic./2023
(cifras en pesos y centavos)

01/ene./2023			Saldo Inicial			\$365,091.01
01/ene./2023	0	(C00011)	S/C	\$0.00	\$5,878.97	\$369,212.04
02/ene./2023	0	(000001)	Ingresos Del Día : 02/01/2023	\$11,093.00	\$0.00	\$370,305.04
03/ene./2023	0	(000002)	Ingresos Del Día : 03/01/2023	\$4,999.00	\$0.00	\$375,304.04
04/ene./2023	0	(000003)	Ingresos Del Día : 04/01/2023	\$9,183.00	\$0.00	\$384,487.04
05/ene./2023	PA 1	(C00001)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 1	\$0.00	\$18,946.98	\$365,540.06
05/ene./2023	PA 2	(C00002)	GP JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE DELICIAS, Folio Pago: 2	\$0.00	\$3,352.40	\$362,187.66
05/ene./2023	PA 3	(C00003)	GP YOLANDA FLORES FIERRO, Folio Pago: 3	\$0.00	\$261.00	\$361,926.66
05/ene./2023	PA 1	(C00012)	Cancelación GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 1	\$0.00	-\$18,946.98	\$380,873.64
05/ene./2023	PA 6	(C00013)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 6	\$0.00	\$18,946.98	\$361,926.66
05/ene./2023	PA 2	(C00014)	Cancelación GP JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE DELICIAS, Folio Pago: 2	\$0.00	-\$3,352.40	\$365,279.06
05/ene./2023	PA 7	(C00015)	GP JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE DELICIAS, Folio Pago: 7	\$0.00	\$3,352.40	\$361,926.66
05/ene./2023	PA 3	(C00016)	Cancelación GP YOLANDA FLORES FIERRO, Folio Pago: 3	\$0.00	-\$261.00	\$362,187.66
05/ene./2023	PA 8	(C00017)	GP YOLANDA FLORES FIERRO, Folio Pago: 8	\$0.00	\$261.00	\$361,926.66
05/ene./2023	0	(000005)	Ingresos Del Día : 05/01/2023	\$9,412.00	\$0.00	\$371,338.66
06/ene./2023	0	(000008)	Ingresos Del Día : 06/01/2023	\$10,421.00	\$0.00	\$381,759.66
09/ene./2023	0	(000009)	Ingresos Del Día : 09/01/2023	\$13,612.00	\$0.00	\$395,371.66
10/ene./2023	0	(00010)	Ingresos Del Día : 10/01/2023	\$7,183.00	\$0.00	\$402,554.66
11/ene./2023	0	(C00004)	PAGO DEL 5% DE DIC 2022	\$0.00	\$7,050.78	\$395,503.88
11/ene./2023	GP 1	(C00005)	GP Folio: 1	\$0.00	\$2,548.81	\$392,955.07
11/ene./2023	GP 1	(C00006)	Cancelación GP Folio: 1	\$0.00	-\$2,548.81	\$395,503.88
11/ene./2023	GP 2	(C00007)	GP Folio: 2	\$0.00	\$10,521.99	\$384,981.89
11/ene./2023	0	(000011)	Ingresos Del Día : 11/01/2023	\$8,650.00	\$0.00	\$393,631.89
12/ene./2023	0	(00012)	Ingresos Del Día : 12/01/2023	\$8,949.00	\$0.00	\$402,580.89
13/ene./2023	PA 4	(C00008)	GP LACTEOALIMENTOS DEL DESIERTO, Folio Pago: 4	\$0.00	\$1,711.00	\$400,869.89
13/ene./2023	PA 4	(C00018)	Cancelación GP LACTEOALIMENTOS DEL DESIERTO, Folio Pago: 4	\$0.00	-\$1,711.00	\$402,580.89
13/ene./2023	PA 9	(C00019)	GP LACTEOALIMENTOS DEL DESIERTO, Folio Pago: 9	\$0.00	\$1,711.00	\$400,869.89
13/ene./2023	0	(00013)	Ingresos Del Día : 13/01/2023	\$6,134.00	\$0.00	\$407,003.89
16/ene./2023	0	(C00009)	PAGO POR RET. RESICO	\$0.00	\$21.00	\$406,982.89
16/ene./2023	0	(00014)	Ingresos Del Día : 16/01/2023	\$6,850.00	\$0.00	\$413,832.89
17/ene./2023	0	(00015)	Ingresos Del Día : 17/01/2023	\$3,202.00	\$0.00	\$417,034.89
18/ene./2023	PA 5	(C00010)	GP METAL SHOP S DE R.L. MI, Folio Pago: 5	\$0.00	\$2,425.19	\$414,609.70
18/ene./2023	PA 5	(C00020)	Cancelación GP METAL SHOP S DE R.L. MI, Folio Pago: 5	\$0.00	-\$2,425.19	\$417,034.89
18/ene./2023	PA 10	(C00021)	GP METAL SHOP S DE R.L. MI, Folio Pago: 10	\$0.00	\$2,425.19	\$414,609.70
18/ene./2023	GP 3	(C00022)	GP Folio: 3	\$0.00	\$5,751.29	\$408,858.41
18/ene./2023	GP 3	(C00022)	S/C	\$0.00	\$2,770.74	\$406,087.67
18/ene./2023	0	(00016)	Ingresos Del Día : 18/01/2023	\$933.00	\$0.00	\$407,020.67
19/ene./2023	GP 4	(C00023)	GP Folio: 4	\$0.00	\$5,751.29	\$401,269.38
19/ene./2023	GP 4	(C00023)	S/C	\$0.00	\$2,770.74	\$398,498.64
19/ene./2023	GP 5	(C00024)	GP Folio: 5	\$0.00	\$5,751.29	\$392,747.35
19/ene./2023	GP 5	(C00024)		\$0.00	\$2,770.74	\$389,976.61
19/ene./2023	GP 6	(C00025)	GP Folio: 6	\$0.00	\$5,751.29	\$384,225.32
19/ene./2023	GP 6	(C00025)		\$0.00	\$2,770.74	\$381,454.58
19/ene./2023	0	(00017)	Ingresos Del Día : 19/01/2023	\$4,476.00	\$0.00	\$385,930.58
20/ene./2023	0	(00018)	Ingresos Del Día : 20/01/2023	\$6,714.00	\$0.00	\$392,644.58
23/ene./2023	0	(00019)	Ingresos Del Día : 23/01/2023	\$7,186.00	\$0.00	\$399,830.58
24/ene./2023	0	(00020)	Ingresos Del Día : 24/01/2023	\$5,083.00	\$0.00	\$404,913.58
25/ene./2023	0	(00021)	Ingresos Del Día : 25/01/2023	\$4,222.00	\$0.00	\$409,135.58
25/ene./2023	PA 12	(C00034)	GP FRANCISCO JAVIER AVITIA TALAMANTES, Folio Pago: 12	\$0.00	\$19,720.00	\$389,415.58
26/ene./2023	0	(00022)	Ingresos Del Día : 26/01/2023	\$7,827.00	\$0.00	\$397,242.58
27/ene./2023	0	(00023)	Ingresos Del Día : 27/01/2023	\$4,329.00	\$0.00	\$401,571.58
27/ene./2023	0	(C00033)	Reparacion a red de conduccion recu cajita ch-1426	\$0.00	\$300.00	\$401,271.58
30/ene./2023	0	(00024)	Ingresos Del Día : 30/01/2023	\$10,813.00	\$0.00	\$412,084.58
31/ene./2023	0	(00025)	Ingresos Del Día : 31/01/2023	\$2,375.00	\$0.00	\$414,459.58
31/ene./2023	0	(00107)	Ingresos osmosis	\$9,400.00	\$0.00	\$423,859.58
31/ene./2023	PA 13	(C00035)	GP BANCO NACIONAL DE MEXICO, Folio Pago: 13	\$0.00	\$371.50	\$423,488.08
31/ene./2023	PA 16	(C00038)	GP BANCO NACIONAL DE MEXICO, Folio Pago: 16	\$0.00	\$568.40	\$422,919.68
31/ene./2023	PA 17	(C00039)	GP MANUELA PATRICIA GALLEGOS TOVAR, Folio Pago: 17	\$0.00	\$2,742.00	\$420,177.68
31/ene./2023	0	(00004)	ajuste por redondeo	\$0.00	\$0.02	\$420,177.66
01/feb./2023	0	(00026)	Ingresos Del Día : 01/02/2023	\$3,117.00	\$0.00	\$423,294.66
02/feb./2023	0	(00027)	Ingresos Del Día : 02/02/2023	\$3,568.00	\$0.00	\$426,862.66
03/feb./2023	0	(00028)	Ingresos Del Día : 03/02/2023	\$6,747.00	\$0.00	\$433,609.66
03/feb./2023	GP 7	(C00026)	GP Folio: 7	\$0.00	\$5,751.29	\$427,858.37
03/feb./2023	GP 8	(C00027)	GP Folio: 8	\$0.00	\$2,770.74	\$425,087.63
03/feb./2023	PA 11	(C00032)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 11	\$0.00	\$19,021.00	\$406,066.63
03/feb./2023	PA 14	(C00036)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 14	\$0.00	\$19,021.00	\$387,045.63
03/feb./2023	PA 15	(C00037)	GP YOLANDA FLORES FIERRO, Folio Pago: 15	\$0.00	\$261.00	\$386,784.63
03/feb./2023	PA 14	(C00078)	Cancelación GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 14	\$0.00	-\$19,021.00	\$405,805.63

07/feb./2023	0	(00029)	Ingresos Del Día : 07/02/2023	\$7,838.00	\$0.00	\$413,643.63
08/feb./2023	0	(00030)	Ingresos Del Día : 08/02/2023	\$10,348.00	\$0.00	\$423,991.63
08/feb./2023	PA 31	(C00055)	GP SILVIA GUADALUPE VILLA FLORES, Folio Pago: 31	\$0.00	\$31,800.00	\$392,191.63
08/feb./2023	PA 32	(C00056)	GP JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE DELICIAS, Folio Pago: 32	\$0.00	\$3,926.41	\$388,265.22
09/feb./2023	0	(00031)	Ingresos Del Día : 09/02/2023	\$8,006.00	\$0.00	\$396,271.22
09/feb./2023	GP 23	(C00075)	GP Folio: 23	\$0.00	\$3,959.21	\$392,312.01
10/feb./2023	0	(00032)	Ingresos Del Día : 10/02/2023	\$6,472.00	\$0.00	\$398,784.01
10/feb./2023	GP 9	(C00028)	GP Folio: 9	\$0.00	\$5,751.29	\$393,032.72
10/feb./2023	GP 10	(C00029)	GP Folio: 10	\$0.00	\$2,770.74	\$390,261.98
13/feb./2023	0	(00033)	Ingresos Del Día : 13/02/2023	\$20,657.00	\$0.00	\$410,918.98
14/feb./2023	0	(00034)	Ingresos Del Día : 14/02/2023	\$5,126.00	\$0.00	\$416,044.98
15/feb./2023	0	(00035)	Ingresos Del Día : 15/02/2023	\$7,870.00	\$0.00	\$423,914.98
15/feb./2023	GP 13	(C00057)	GP Folio: 13	\$0.00	\$7,413.09	\$416,501.89
15/feb./2023	PA 33	(C00058)	GP VELIA CARDONA MARMOLEJO, Folio Pago: 33	\$0.00	\$6,311.25	\$410,190.64
16/feb./2023	0	(00036)	Ingresos Del Día : 16/02/2023	\$12,184.00	\$0.00	\$422,374.64
17/feb./2023	0	(00037)	Ingresos Del Día : 17/02/2023	\$10,673.00	\$0.00	\$433,047.64
17/feb./2023	GP 11	(C00030)	GP Folio: 11	\$0.00	\$5,751.29	\$427,296.35
17/feb./2023	GP 12	(C00031)	GP Folio: 12	\$0.00	\$2,770.74	\$424,525.61
20/feb./2023	0	(00038)	Ingresos Del Día : 20/02/2023	\$11,932.00	\$0.00	\$436,457.61
21/feb./2023	0	(00039)	Ingresos Del Día : 21/02/2023	\$9,343.00	\$0.00	\$445,800.61
22/feb./2023	0	(00040)	Ingresos Del Día : 22/02/2023	\$5,261.00	\$0.00	\$451,061.61
22/feb./2023	PA 34	(C00059)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 34	\$0.00	\$734.00	\$450,327.61
22/feb./2023	PA 35	(C00061)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 35	\$0.00	\$1,873.00	\$448,454.61
23/feb./2023	0	(00041)	Ingresos Del Día : 23/02/2023	\$4,036.00	\$0.00	\$452,490.61
24/feb./2023	0	(00042)	Ingresos Del Día : 24/02/2023	\$4,574.00	\$0.00	\$457,064.61
24/feb./2023	GP 24	(C00076)	GP Folio: 24	\$0.00	\$5,751.29	\$451,313.32
24/feb./2023	GP 25	(C00077)	GP Folio: 25	\$0.00	\$2,770.74	\$448,542.58
27/feb./2023	0	(00043)	Ingresos Del Día : 27/02/2023	\$8,996.00	\$0.00	\$457,538.58
28/feb./2023	0	(00044)	Ingresos Del Día : 28/02/2023	\$7,156.00	\$0.00	\$464,694.58
28/feb./2023	0	(00108)	Ingresos Osmosis	\$9,420.00	\$0.00	\$474,114.58
28/feb./2023	0	(C00060)	comision por bancanet banamex	\$0.00	\$568.40	\$473,546.18
28/feb./2023	0	(C00062)	comision por terminal bancaria banamex	\$0.00	\$76.80	\$473,469.38
28/feb./2023	0	(E00001)	REP CAJA CH 28/FEB	\$0.00	\$7,939.49	\$465,529.89
01/mar./2023	0	(00045)	Ingresos Del Día : 01/03/2023	\$3,108.00	\$0.00	\$468,637.89
02/mar./2023	0	(00046)	Ingresos Del Día : 02/03/2023	\$6,785.00	\$0.00	\$475,422.89
02/mar./2023	PA 37	(C00079)	GP GRUPO NACIONAL PROVINCIAL S.A.B., Folio Pago: 37	\$0.00	\$11,371.83	\$464,051.06
02/mar./2023	PA 38	(C00080)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 38	\$0.00	\$20,048.00	\$444,003.06
03/mar./2023	0	(00047)	Ingresos Del Día : 03/03/2023	\$8,097.00	\$0.00	\$452,100.06
03/mar./2023	GP 26	(C00081)	GP Folio: 26	\$0.00	\$5,751.29	\$446,348.77
03/mar./2023	GP 27	(C00082)	GP Folio: 27	\$0.00	\$2,770.74	\$443,578.03
03/mar./2023	PA 39	(C00083)	GP YOLANDA FLORES FIERRO, Folio Pago: 39	\$0.00	\$261.00	\$443,317.03
06/mar./2023	0	(00048)	Ingresos Del Día : 06/03/2023	\$13,301.00	\$0.00	\$456,618.03
06/mar./2023	PA 40	(C00084)	GP JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE DELICIAS, Folio Pago: 40	\$0.00	\$3,388.96	\$453,229.07
07/mar./2023	0	(00049)	Ingresos Del Día : 07/03/2023	\$13,859.00	\$0.00	\$467,088.07
08/mar./2023	0	(00050)	Ingresos Del Día : 08/03/2023	\$10,130.00	\$0.00	\$477,218.07
08/mar./2023	GP 28	(C00085)	GP Folio: 28	\$0.00	\$8,466.52	\$468,751.55
09/mar./2023	0	(00051)	Ingresos Del Día : 09/03/2023	\$2,856.00	\$0.00	\$471,607.55
10/mar./2023	0	(00052)	Ingresos Del Día : 10/03/2023	\$6,062.00	\$0.00	\$477,669.55
10/mar./2023	GP 29	(C00086)	GP Folio: 29	\$0.00	\$8,371.84	\$469,297.71
10/mar./2023	GP 30	(C00087)	GP Folio: 30	\$0.00	\$4,116.60	\$465,181.11
13/mar./2023	0	(00053)	Ingresos Del Día : 13/03/2023	\$8,368.00	\$0.00	\$473,549.11
13/mar./2023	GP 31	(C00089)	GP Folio: 31	\$0.00	\$13,574.91	\$459,974.20
13/mar./2023	PA 45	(C00102)	GP SILVIA GUADALUPE VILLA FLORES, Folio Pago: 45	\$0.00	\$12,654.54	\$447,319.66
13/mar./2023	PA 45	(C00103)	Cancelación GP SILVIA GUADALUPE VILLA FLORES, Folio Pago: 45	\$0.00	-\$12,654.54	\$459,974.20
13/mar./2023	PA 46	(C00104)	GP SILVIA GUADALUPE VILLA FLORES, Folio Pago: 46	\$0.00	\$11,563.63	\$448,410.57
14/mar./2023	0	(00054)	Ingresos Del Día : 14/03/2023	\$4,557.00	\$0.00	\$452,967.57
15/mar./2023	0	(00055)	Ingresos Del Día : 15/03/2023	\$1,868.00	\$0.00	\$454,835.57
16/mar./2023	0	(00056)	Ingresos Del Día : 16/03/2023	\$3,767.00	\$0.00	\$458,602.57
17/mar./2023	0	(00057)	Ingresos Del Día : 17/03/2023	\$2,423.00	\$0.00	\$461,025.57
17/mar./2023	GP 33	(C00091)	GP Folio: 33	\$0.00	\$2,770.74	\$458,254.83
21/mar./2023	0	(00058)	Ingresos Del Día : 21/03/2023	\$3,091.00	\$0.00	\$461,345.83
22/mar./2023	0	(00059)	Ingresos Del Día : 22/03/2023	\$4,812.00	\$0.00	\$466,157.83
22/mar./2023	PA 41	(C00092)	GP ALFONSO GARCIA GARCIA, Folio Pago: 41	\$0.00	\$4,466.00	\$461,691.83
23/mar./2023	0	(00060)	Ingresos Del Día : 23/03/2023	\$2,856.00	\$0.00	\$464,547.83
24/mar./2023	0	(00061)	Ingresos Del Día : 24/03/2023	\$2,699.00	\$0.00	\$467,246.83
24/mar./2023	GP 34	(C00093)	GP Folio: 34	\$0.00	\$5,751.29	\$461,495.54
24/mar./2023	GP 35	(C00094)	GP Folio: 35	\$0.00	\$2,770.74	\$458,724.80
24/mar./2023	0	(C00095)	S/C	\$0.00	\$6,659.19	\$452,065.61
27/mar./2023	0	(00062)	Ingresos Del Día : 27/03/2023	\$6,406.00	\$0.00	\$458,471.61
28/mar./2023	0	(00063)	Ingresos Del Día : 28/03/2023	\$13,044.00	\$0.00	\$471,515.61
29/mar./2023	0	(00064)	Ingresos Del Día : 29/03/2023	\$3,291.00	\$0.00	\$474,806.61
29/mar./2023	PA 42	(C00096)	GP BERTHA ALICIA BRITO BAEZA, Folio Pago: 42	\$0.00	\$19,080.00	\$455,726.61
30/mar./2023	0	(00065)	Ingresos Del Día : 30/03/2023	\$1,756.00	\$0.00	\$457,482.61
31/mar./2023	0	(00066)	Ingresos Del Día : 31/03/2023	\$1,657.00	\$0.00	\$459,139.61
31/mar./2023	0	(C00088)	PAGO ISR E ISR RESICO	\$0.00	\$3,000.00	\$456,139.61
31/mar./2023	0	(C00088)	PAGO ISR E ISR RESICO	\$0.00	\$69.00	\$456,070.61
31/mar./2023	GP 32	(C00090)	GP Folio: 32	\$0.00	\$5,751.29	\$450,319.32
31/mar./2023	GP 36	(C00097)	GP Folio: 36	\$0.00	\$5,751.29	\$444,568.03
31/mar./2023	GP 37	(C00098)	GP Folio: 37	\$0.00	\$2,770.74	\$441,797.29

31/mar./2023	0	(C00099)	Recuperacion caja chica ch-1449	\$0.00	\$6,289.85	\$435,507.44
31/mar./2023	PA 43	(C00100)	GP BANCO NACIONAL DE MEXICO, Folio Pago: 43	\$0.00	\$568.40	\$434,939.04
31/mar./2023	PA 44	(C00101)	GP BANCO NACIONAL DE MEXICO, Folio Pago: 44	\$0.00	\$636.39	\$434,302.65
31/mar./2023	0	(D00006)	inversion fondos banamex	\$0.00	\$299,999.96	\$134,302.69
03/abr./2023	0	(000067)	Ingresos Del Día : 03/04/2023	\$4,924.00	\$0.00	\$139,226.69
04/abr./2023	0	(000068)	Ingresos Del Día : 04/04/2023	\$3,312.00	\$0.00	\$142,538.69
04/abr./2023	PA 47	(C00105)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 47	\$0.00	\$19,487.00	\$123,051.69
04/abr./2023	PA 48	(C00106)	GP YOLANDA FLORES FIERRO, Folio Pago: 48	\$0.00	\$261.00	\$122,790.69
04/abr./2023	PA 49	(C00107)	GP JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE DELICIAS, Folio Pago: 49	\$0.00	\$3,533.29	\$119,257.40
05/abr./2023	0	(000069)	Ingresos Del Día : 05/04/2023	\$10,905.00	\$0.00	\$130,162.40
07/abr./2023	GP 38	(C00108)	GP Folio: 38	\$0.00	\$5,751.29	\$124,411.11
07/abr./2023	GP 39	(C00109)	GP Folio: 39	\$0.00	\$2,770.74	\$121,640.37
10/abr./2023	0	(000070)	Ingresos Del Día : 10/04/2023	\$18,878.00	\$0.00	\$140,518.37
11/abr./2023	0	(000071)	Ingresos Del Día : 11/04/2023	\$15,448.00	\$0.00	\$155,966.37
12/abr./2023	0	(000072)	Ingresos Del Día : 12/04/2023	\$10,244.00	\$0.00	\$166,210.37
13/abr./2023	0	(000073)	Ingresos Del Día : 13/04/2023	\$12,638.00	\$0.00	\$178,848.37
13/abr./2023	PA 50	(C00111)	GP JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO MEOQUI, Folio Pago: 50	\$0.00	\$7,250.00	\$171,598.37
13/abr./2023	GP 41	(C00112)	GP Folio: 41	\$0.00	\$6,165.60	\$165,432.77
14/abr./2023	0	(000074)	Ingresos Del Día : 14/04/2023	\$5,586.00	\$0.00	\$171,018.77
15/abr./2023	PA 51	(C00115)	GP SAYDA DENISSE HINOJOS MEDRANO, Folio Pago: 51	\$0.00	\$6,580.29	\$164,438.48
17/abr./2023	0	(000075)	Ingresos Del Día : 17/04/2023	\$12,867.00	\$0.00	\$177,305.48
17/abr./2023	0	(C00116)	Pago reparacion e instalacion de chapa en osmosis al señor Rafael Isidoro Gamez Ortiz	\$0.00	\$1,200.00	\$176,105.48
17/abr./2023	PA 61	(C00134)	GP NORMA LETICIA GOMEZ SALDAÑA, Folio Pago: 61	\$0.00	\$9,352.12	\$166,753.36
18/abr./2023	0	(000076)	Ingresos Del Día : 18/04/2023	\$5,460.00	\$0.00	\$172,213.36
18/abr./2023	PA 52	(C00117)	GP EDGAR ARMANDO GUTIERREZ MONTES, Folio Pago: 52	\$0.00	\$12,654.54	\$159,558.82
18/abr./2023	PA 52	(C00118)	GP EDGAR ARMANDO GUTIERREZ MONTES, Folio Pago: 52	\$0.00	-\$12,654.54	\$172,213.36
18/abr./2023	PA 53	(C00119)	GP EDGAR ARMANDO GUTIERREZ MONTES, Folio Pago: 53	\$0.00	\$5,737.50	\$166,475.86
18/abr./2023	PA 54	(C00120)	GP SILVIA GUADALUPE VILLA FLORES, Folio Pago: 54	\$0.00	\$11,563.63	\$154,912.23
19/abr./2023	0	(000077)	Ingresos Del Día : 19/04/2023	\$9,704.00	\$0.00	\$164,616.23
20/abr./2023	0	(000078)	Ingresos Del Día : 20/04/2023	\$6,147.00	\$0.00	\$170,763.23
21/abr./2023	0	(000079)	Ingresos Del Día : 21/04/2023	\$5,427.00	\$0.00	\$176,190.23
21/abr./2023	GP 44	(C00123)	GP Folio: 44	\$0.00	\$6,128.38	\$170,061.85
21/abr./2023	GP 45	(C00124)	GP Folio: 45	\$0.00	\$2,770.74	\$167,291.11
24/abr./2023	0	(000080)	Ingresos Del Día : 24/04/2023	\$16,061.00	\$0.00	\$183,352.11
24/abr./2023	PA 55	(C00125)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 55	\$0.00	\$809.00	\$182,543.11
24/abr./2023	PA 56	(C00126)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 56	\$0.00	\$1,329.00	\$181,214.11
25/abr./2023	0	(000081)	Ingresos Del Día : 25/04/2023	\$5,464.00	\$0.00	\$186,678.11
26/abr./2023	0	(000082)	Ingresos Del Día : 26/04/2023	\$8,637.00	\$0.00	\$195,315.11
26/abr./2023	PA 57	(C00127)	GP EDGAR ARMANDO GUTIERREZ MONTES, Folio Pago: 57	\$0.00	\$10,154.23	\$185,160.88
26/abr./2023	PA 58	(C00128)	GP EDGAR ARMANDO GUTIERREZ MONTES, Folio Pago: 58	\$0.00	\$15,211.26	\$169,949.62
27/abr./2023	0	(000083)	Ingresos Del Día : 27/04/2023	\$6,374.00	\$0.00	\$176,323.62
28/abr./2023	0	(000084)	Ingresos Del Día : 28/04/2023	\$1,567.00	\$0.00	\$177,890.62
28/abr./2023	0	(C00129)	RECUPERACION CAJA CHICA 28 ABRIL 2023	\$0.00	\$700.00	\$177,190.62
28/abr./2023	PA 59	(C00130)	GP MANUELA PATRICIA GALLEGOS TOVAR, Folio Pago: 59	\$0.00	\$8,396.86	\$168,793.76
28/abr./2023	GP 46	(C00131)	GP Folio: 46	\$0.00	\$5,751.29	\$163,042.47
28/abr./2023	GP 47	(C00132)	GP Folio: 47	\$0.00	\$2,770.74	\$160,271.73
28/abr./2023	PA 60	(C00133)	GP MANUELA PATRICIA GALLEGOS TOVAR, Folio Pago: 60	\$0.00	\$2,379.00	\$157,892.73
28/abr./2023	PA 62	(C00135)	GP BANCO NACIONAL DE MEXICO, Folio Pago: 62	\$0.00	\$568.40	\$157,324.33
28/abr./2023	PA 63	(C00136)	GP BANCO NACIONAL DE MEXICO, Folio Pago: 63	\$0.00	\$351.30	\$156,973.03
30/abr./2023	GP 40	(C00110)	GP Folio: 40	\$0.00	\$4,448.02	\$152,525.01
30/abr./2023	GP 42	(C00113)	GP Folio: 42	\$0.00	\$5,751.29	\$146,773.72
30/abr./2023	GP 43	(C00114)	GP Folio: 43	\$0.00	\$2,770.74	\$144,002.98
30/abr./2023	0	(C00121)	Pago isr honorarios por retencion	\$0.00	\$1,091.00	\$142,911.98
30/abr./2023	0	(C00122)	Pago de ISR Salarios al SAT del mes de enero de 2023	\$0.00	\$67.00	\$142,844.98
30/abr./2023	0	(C00122)	Pago ISR Salarios mes diciembre 2022	\$0.00	\$2,495.00	\$140,349.98
30/abr./2023	0	(C00122)	Pago ISR Salarios mes febrero 2023	\$0.00	\$59.00	\$140,290.98
30/abr./2023	0	(C00122)	Pago ISR Salarios mes marzo 2023	\$0.00	\$74.00	\$140,216.98
30/abr./2023	0	(C00122)	Pago ISR Salarios mes septiembre 2022	\$0.00	\$229.00	\$139,987.98
30/abr./2023	0	(C00122)	Pago ISR Salarios mes junio 2022	\$0.00	\$240.00	\$139,747.98
30/abr./2023	0	(C00122)	Pago de recargos al SAT.	\$0.00	\$3,720.00	\$136,027.98
02/may./2023	0	(000085)	Ingresos Del Día : 02/05/2023	\$10,423.00	\$0.00	\$146,450.98
02/may./2023	PA 18	(C00040)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 18	\$0.00	\$19,810.00	\$126,640.98
03/may./2023	0	(000086)	Ingresos Del Día : 03/05/2023	\$12,466.00	\$0.00	\$139,106.98
03/may./2023	PA 19	(C00041)	GP YOLANDA FLORES FIERRO, Folio Pago: 19	\$0.00	\$261.00	\$138,845.98
03/may./2023	0	(000110)	Devolucion de iva a favor por S.H.C.P.	\$81,100.00	\$0.00	\$219,945.98
03/may./2023	0	(000126)	Devolucion de S.H.C.P. de ISR salarios por pago de lo indebido	\$1,388.00	\$0.00	\$221,333.98
04/may./2023	0	(000087)	Ingresos Del Día : 04/05/2023	\$9,055.00	\$0.00	\$230,388.98
05/may./2023	GP 14	(C00065)	GP Folio: 14	\$0.00	\$12,481.59	\$217,907.39
08/may./2023	0	(000088)	Ingresos Del Día : 08/05/2023	\$15,937.00	\$0.00	\$233,844.39
08/may./2023	PA 20	(C00042)	GP JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE DELICIAS, Folio Pago: 20	\$0.00	\$3,120.24	\$230,724.15
08/may./2023	GP 51	(C00146)	GP Folio: 51	\$0.00	\$7,889.92	\$222,834.23
09/may./2023	0	(000089)	Ingresos Del Día : 09/05/2023	\$17,546.00	\$0.00	\$240,380.23
10/may./2023	0	(000090)	Ingresos Del Día : 10/05/2023	\$3,406.00	\$0.00	\$243,786.23
11/may./2023	0	(000091)	Ingresos Del Día : 11/05/2023	\$8,344.00	\$0.00	\$252,130.23
11/may./2023	PA 25	(C00047)	GP MARIA GUILLERMINA ORONA SAENZ, Folio Pago: 25	\$0.00	\$20,680.71	\$231,449.52
11/may./2023	PA 79	(C00180)	GP BANCO NACIONAL DE MEXICO, Folio Pago: 79	\$0.00	\$568.40	\$230,881.12
12/may./2023	0	(000092)	Ingresos Del Día : 12/05/2023	\$5,914.00	\$0.00	\$236,795.12
12/may./2023	GP 16	(C00067)	GP Folio: 16	\$0.00	\$6,151.45	\$230,643.67

12/may./2023	GP 17	(C00068)	GP Folio: 17	\$0.00	\$2,971.63	\$227,672.04
15/may./2023	0	(000993)	Ingresos Del Día : 15/05/2023	\$9,736.00	\$0.00	\$237,408.04
16/may./2023	0	(000994)	Ingresos Del Día : 16/05/2023	\$10,807.00	\$0.00	\$248,215.04
16/may./2023	GP 18	(C00069)	GP Folio: 18	\$0.00	\$14,585.84	\$233,629.20
17/may./2023	0	(000995)	Ingresos Del Día : 17/05/2023	\$7,352.00	\$0.00	\$240,981.20
17/may./2023	PA 26	(C00048)	GP PARADA MOJICA MS GRUPO EMPRESARIAL, Folio Pago: 26	\$0.00	\$13,057.51	\$227,923.69
17/may./2023	PA 27	(C00049)	GP JAVIER ARTURO ARAGON GUERRERO, Folio Pago: 27	\$0.00	\$7,831.69	\$220,092.00
17/may./2023	PA 36	(C00070)	GP JAVIER ARTURO ARAGON GUERRERO, Folio Pago: 36	\$0.00	\$6,885.00	\$213,207.00
17/may./2023	0	(C00179)	PAGO DE ISR HONORARIOS E ISR RESICO	\$0.00	\$1,532.00	\$211,675.00
18/may./2023	0	(000996)	Ingresos Del Día : 18/05/2023	\$9,727.00	\$0.00	\$221,402.00
19/may./2023	0	(000997)	Ingresos Del Día : 19/05/2023	\$3,858.00	\$0.00	\$225,260.00
19/may./2023	PA 30	(C00052)	GP MANUELA PATRICIA GALLEGOS TOVAR, Folio Pago: 30	\$0.00	\$3,831.83	\$221,428.17
19/may./2023	0	(C00063)	Recuperacion caja chica cheque 1468	\$0.00	\$4,961.83	\$216,466.34
19/may./2023	GP 19	(C00071)	GP Folio: 19	\$0.00	\$8,403.02	\$208,063.32
19/may./2023	GP 20	(C00072)	GP Folio: 20	\$0.00	\$4,413.19	\$203,650.13
19/may./2023	PA 30	(C00147)	Cancelación GP MANUELA PATRICIA GALLEGOS TOVAR, Folio Pago: 30	\$0.00	-\$3,831.83	\$207,481.96
22/may./2023	0	(000998)	Ingresos Del Día : 22/05/2023	\$8,540.00	\$0.00	\$216,021.96
23/may./2023	0	(000999)	Ingresos Del Día : 23/05/2023	\$5,439.00	\$0.00	\$221,460.96
24/may./2023	0	(001000)	Ingresos Del Día : 24/05/2023	\$3,463.00	\$0.00	\$224,923.96
25/may./2023	0	(001001)	Ingresos Del Día : 25/05/2023	\$7,471.00	\$0.00	\$232,394.96
26/may./2023	0	(001002)	Ingresos Del Día : 26/05/2023	\$3,883.00	\$0.00	\$236,277.96
26/may./2023	PA 28	(C00050)	GP RAMON ALVARADO HERNANDEZ, Folio Pago: 28	\$0.00	\$2,795.60	\$233,482.36
26/may./2023	GP 22	(C00074)	GP Folio: 22	\$0.00	\$2,971.63	\$230,510.73
29/may./2023	0	(001003)	Ingresos Del Día : 29/05/2023	\$6,532.00	\$0.00	\$237,042.73
29/may./2023	PA 24	(C00046)	GP SILVIA GUADALUPE VILLA FLORES, Folio Pago: 24	\$0.00	\$11,563.63	\$225,479.10
30/may./2023	0	(001004)	Ingresos Del Día : 30/05/2023	\$4,904.00	\$0.00	\$230,383.10
30/may./2023	PA 21	(C00043)	GP YOLANDA FLORES FIERRO, Folio Pago: 21	\$0.00	\$232.00	\$230,151.10
30/may./2023	PA 22	(C00044)	GP YOLANDA FLORES FIERRO, Folio Pago: 22	\$0.00	\$522.00	\$229,629.10
30/may./2023	PA 23	(C00045)	GP JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO MEOQUI, Folio Pago: 23	\$0.00	\$7,250.00	\$222,379.10
31/may./2023	0	(001005)	Ingresos Del Día : 31/05/2023	\$3,425.00	\$0.00	\$225,804.10
31/may./2023	PA 29	(C00051)	GP MANUELA PATRICIA GALLEGOS TOVAR, Folio Pago: 29	\$0.00	\$2,301.38	\$223,502.72
31/may./2023	0	(C00064)	Recuperacion caja chica ch-1473	\$0.00	\$2,788.00	\$220,714.72
31/may./2023	GP 15	(C00066)	GP Folio: 15	\$0.00	\$6,386.76	\$214,327.96
31/may./2023	GP 21	(C00073)	GP Folio: 21	\$0.00	\$6,151.45	\$208,176.51
31/may./2023	0	(C00178)	PAGO DE ISR SALARIOS DEL MES DE ABRIL DE 2023	\$0.00	\$76.00	\$208,100.51
31/may./2023	PA 80	(C00181)	GP BANCO NACIONAL DE MEXICO, Folio Pago: 80	\$0.00	\$499.33	\$207,601.18
01/jun./2023	0	(001111)	Ingresos Del Día : 01/06/2023	\$3,319.00	\$0.00	\$210,920.18
02/jun./2023	0	(001112)	Ingresos Del Día : 02/06/2023	\$4,390.00	\$0.00	\$215,310.18
02/jun./2023	PA 64	(C00137)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 64	\$0.00	\$39,553.00	\$175,757.18
02/jun./2023	GP 48	(C00138)	GP Folio: 48	\$0.00	\$6,151.45	\$169,605.73
02/jun./2023	GP 49	(C00139)	GP Folio: 49	\$0.00	\$2,971.63	\$166,634.10
02/jun./2023	PA 65	(C00140)	GP YOLANDA FLORES FIERRO, Folio Pago: 65	\$0.00	\$261.00	\$166,373.10
05/jun./2023	0	(001113)	Ingresos Del Día : 05/06/2023	\$7,129.00	\$0.00	\$173,502.10
06/jun./2023	0	(C00141)	INSTALACION DE PROTECTOR A OSMOSIS	\$0.00	\$600.00	\$172,902.10
06/jun./2023	PA 66	(C00142)	GP FRANCISCO JAVIER AVITIA TALAMANTES, Folio Pago: 66	\$0.00	\$8,410.00	\$164,492.10
06/jun./2023	0	(00137)	Ingresos Del Día : 06/06/2023	\$14,713.00	\$0.00	\$179,205.10
07/jun./2023	0	(001114)	Ingresos Del Día : 07/06/2023	\$16,294.00	\$0.00	\$195,499.10
07/jun./2023	GP 50	(C00143)	GP Folio: 50	\$0.00	\$4,448.02	\$191,051.08
07/jun./2023	PA 67	(C00144)	GP GW INTEGRACION, Folio Pago: 67	\$0.00	\$1,009.20	\$190,041.88
07/jun./2023	PA 68	(C00145)	GP JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE DELICIAS, Folio Pago: 68	\$0.00	\$3,698.75	\$186,343.13
08/jun./2023	0	(001115)	Ingresos Del Día : 08/06/2023	\$12,260.00	\$0.00	\$198,603.13
09/jun./2023	0	(001116)	Ingresos Del Día : 09/06/2023	\$7,554.00	\$0.00	\$206,157.13
09/jun./2023	GP 52	(C00148)	GP Folio: 52	\$0.00	\$8,303.03	\$197,854.10
09/jun./2023	GP 53	(C00149)	GP Folio: 53	\$0.00	\$6,391.64	\$191,462.46
09/jun./2023	GP 54	(C00150)	GP Folio: 54	\$0.00	\$2,971.63	\$188,490.83
12/jun./2023	0	(001177)	Ingresos Del Día : 12/06/2023	\$13,630.00	\$0.00	\$202,120.83
13/jun./2023	0	(001118)	Ingresos Del Día : 13/06/2023	\$14,955.00	\$0.00	\$217,075.83
14/jun./2023	0	(001119)	Ingresos Del Día : 14/06/2023	\$7,648.00	\$0.00	\$224,723.83
15/jun./2023	PA 69	(C00161)	GP ASPERSORAS Y MOTOIMPLEMENTOS DE DELICIAS, Folio Pago: 69	\$0.00	\$14,835.00	\$209,888.83
15/jun./2023	0	(00131)	Ingresos Del Día : 15/06/2023	\$9,329.00	\$0.00	\$219,217.83
16/jun./2023	0	(00120)	Ingresos Del Día : 16/06/2023	\$7,065.00	\$0.00	\$226,282.83
16/jun./2023	GP 55	(C00162)	GP Folio: 55	\$0.00	\$6,391.64	\$219,891.19
16/jun./2023	GP 56	(C00163)	GP Folio: 56	\$0.00	\$2,971.63	\$216,919.56
19/jun./2023	0	(00121)	Ingresos Del Día : 19/06/2023	\$7,040.00	\$0.00	\$223,959.56
19/jun./2023	PA 70	(C00164)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 70	\$0.00	\$846.00	\$223,113.56
19/jun./2023	PA 71	(C00165)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 71	\$0.00	\$2,018.00	\$221,095.56
20/jun./2023	0	(00122)	Ingresos Del Día : 20/06/2023	\$8,761.00	\$0.00	\$229,856.56
21/jun./2023	0	(00123)	Ingresos Del Día : 21/06/2023	\$10,506.00	\$0.00	\$240,362.56
22/jun./2023	0	(00124)	Ingresos Del Día : 22/06/2023	\$4,485.00	\$0.00	\$244,847.56
22/jun./2023	PA 72	(C00166)	GP AUTOZONE DE MEXICO, Folio Pago: 72	\$0.00	\$2,777.00	\$242,070.56
23/jun./2023	0	(00125)	Ingresos Del Día : 23/06/2023	\$5,336.00	\$0.00	\$247,406.56
23/jun./2023	PA 73	(C00167)	GP RAUL HERNANDEZ CHAVEZ, Folio Pago: 73	\$0.00	\$2,668.00	\$244,738.56
23/jun./2023	GP 57	(C00168)	GP Folio: 57	\$0.00	\$6,151.45	\$238,587.11
23/jun./2023	GP 58	(C00169)	GP Folio: 58	\$0.00	\$2,971.63	\$235,615.48
26/jun./2023	0	(C00158)	PAGO ISR SALARIOS DEL MES DE MAYO 2023	\$0.00	\$1,282.00	\$234,333.48
26/jun./2023	0	(C00160)	PAGO ISR RETENIDO HONORARIOS Y RESICO	\$0.00	\$2,748.00	\$231,585.48
26/jun./2023	PA 74	(C00170)	GP JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE DELICIAS, Folio Pago: 74	\$0.00	\$2,727.97	\$228,857.51

26/jun./2023	PA 75	(C00171)	GP MANUELA PATRICIA GALLEGOS TOVAR, Folio Pago: 75	\$0.00	\$4,892.84	\$223,964.67
26/jun./2023	0	(00132)	Ingresos Del Día : 26/06/2023	\$15,448.00	\$0.00	\$239,412.67
27/jun./2023	0	(C00151)	Pago ISR Salarios de junio 2018	\$0.00	\$62.00	\$239,350.67
27/jun./2023	0	(C00152)	Pago ISR Salarios Noviembre 2022	\$0.00	\$2.00	\$239,348.67
27/jun./2023	0	(C00153)	Pago ISR Salarios Diciembre 2021	\$0.00	\$300.00	\$239,048.67
27/jun./2023	0	(C00154)	Pago ISR Salarios octubre 2022	\$0.00	\$20.00	\$239,028.67
27/jun./2023	0	(C00155)	Pago ISR Salarios Abril 2018	\$0.00	\$50.00	\$238,978.67
27/jun./2023	0	(C00156)	Pago ISR Salarios Noviembre 2021	\$0.00	\$244.00	\$238,734.67
27/jun./2023	0	(C00157)	Pago ISR Salarios Agosto 2022	\$0.00	\$27.00	\$238,707.67
27/jun./2023	0	(C00159)	PAGO ISR SALARIOS MAYO 2018	\$0.00	\$50.00	\$238,657.67
27/jun./2023	0	(00133)	Ingresos Del Día : 27/06/2023	\$4,312.00	\$0.00	\$242,969.67
28/jun./2023	PA 76	(C00172)	GP MARIA GUILLERMINA ORONA SAENZ, Folio Pago: 76	\$0.00	\$3,365.00	\$239,604.67
28/jun./2023	0	(00134)	Ingresos Del Día : 28/06/2023	\$2,126.00	\$0.00	\$241,730.67
29/jun./2023	0	(00135)	Ingresos Del Día : 29/06/2023	\$3,758.00	\$0.00	\$245,488.67
30/jun./2023	PA 77	(C00173)	GP MANUELA PATRICIA GALLEGOS TOVAR, Folio Pago: 77	\$0.00	\$2,778.44	\$242,710.23
30/jun./2023	0	(C00174)	RECUPERACION CAJA CHICA CH-1479 30 JUNIO 2023	\$0.00	\$2,611.50	\$240,098.73
30/jun./2023	PA 78	(C00175)	GP SILVIA GUADALUPE VILLA FLORES, Folio Pago: 78	\$0.00	\$11,563.63	\$228,535.10
30/jun./2023	0	(C00176)	COMISION BANCANET BANAMEX.	\$0.00	\$568.40	\$227,966.70
30/jun./2023	0	(C00177)	COMISION POR TERMINAL BANCARIA BANAMEX	\$0.00	\$286.47	\$227,680.23
30/jun./2023	0	(00136)	Ingresos Del Día : 30/06/2023	\$2,890.00	\$0.00	\$230,570.23
30/jun./2023	GP 59	(C00182)	GP Folio: 59	\$0.00	\$6,391.64	\$224,178.59
30/jun./2023	GP 60	(C00183)	GP Folio: 60	\$0.00	\$2,971.63	\$221,206.96
03/jul./2023	0	(00138)	Ingresos Del Día : 03/07/2023	\$3,900.00	\$0.00	\$225,106.96
04/jul./2023	0	(00139)	Ingresos Del Día : 04/07/2023	\$2,132.00	\$0.00	\$227,238.96
04/jul./2023	PA 81	(C00184)	GP JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE DELICIAS, Folio Pago: 81	\$0.00	\$3,760.95	\$223,478.01
05/jul./2023	0	(00140)	Ingresos Del Día : 05/07/2023	\$15,503.00	\$0.00	\$238,981.01
05/jul./2023	PA 82	(C00185)	GP VELIA CARDONA MARMOLEJO, Folio Pago: 82	\$0.00	\$481.95	\$238,499.06
06/jul./2023	0	(00141)	Ingresos Del Día : 06/07/2023	\$9,972.00	\$0.00	\$248,471.06
07/jul./2023	0	(00142)	Ingresos Del Día : 07/07/2023	\$13,118.00	\$0.00	\$261,589.06
07/jul./2023	GP 61	(C00186)	GP Folio: 61	\$0.00	\$7,872.04	\$253,717.02
07/jul./2023	GP 62	(C00187)	GP Folio: 62	\$0.00	\$3,815.47	\$249,901.55
10/jul./2023	0	(00143)	Ingresos Del Día : 10/07/2023	\$22,880.00	\$0.00	\$272,781.55
11/jul./2023	0	(00144)	Ingresos Del Día : 11/07/2023	\$9,145.00	\$0.00	\$281,926.55
11/jul./2023	PA 83	(C00188)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 83	\$0.00	\$36,381.00	\$245,545.55
12/jul./2023	0	(00145)	Ingresos Del Día : 12/07/2023	\$8,387.00	\$0.00	\$253,932.55
12/jul./2023	GP 63	(C00189)	GP Folio: 63	\$0.00	\$9,021.38	\$244,911.17
12/jul./2023	GP 64	(C00190)	GP Folio: 64	\$0.00	\$14,585.84	\$230,325.33
12/jul./2023	GP 63	(C00207)	Cancelación GP Folio: 63	\$0.00	-\$9,021.38	\$239,346.71
12/jul./2023	GP 71	(C00208)	GP Folio: 71	\$0.00	\$9,021.38	\$230,325.33
13/jul./2023	0	(00146)	Ingresos Del Día : 13/07/2023	\$3,395.00	\$0.00	\$233,720.33
13/jul./2023	GP 65	(C00191)	GP Folio: 65	\$0.00	\$6,474.01	\$227,246.32
13/jul./2023	PA 84	(C00193)	GP VERONICA MELENDEZ SANCHEZ, Folio Pago: 84	\$0.00	\$7,690.80	\$219,555.52
13/jul./2023	PA 86	(C00197)	GP AUTOZONE DE MEXICO, Folio Pago: 86	\$0.00	\$3,059.10	\$216,496.42
13/jul./2023	PA 87	(C00198)	GP RADIOMOVIL DIPSA SA DE C V , Folio Pago: 87	\$0.00	\$3,699.00	\$212,797.42
14/jul./2023	0	(00147)	Ingresos Del Día : 14/07/2023	\$5,450.00	\$0.00	\$218,247.42
17/jul./2023	0	(00148)	Ingresos Del Día : 17/07/2023	\$13,573.00	\$0.00	\$231,820.42
18/jul./2023	0	(00149)	Ingresos Del Día : 18/07/2023	\$8,691.00	\$0.00	\$240,511.42
18/jul./2023	PA 85	(C00194)	GP GERARDO IVAN ZAMBRANO ALVARADO, Folio Pago: 85	\$0.00	\$2,088.00	\$238,423.42
19/jul./2023	0	(00150)	Ingresos Del Día : 19/07/2023	\$4,565.00	\$0.00	\$242,988.42
20/jul./2023	0	(00151)	Ingresos Del Día : 20/07/2023	\$6,612.00	\$0.00	\$249,600.42
21/jul./2023	0	(00152)	Ingresos Del Día : 21/07/2023	\$5,914.00	\$0.00	\$255,514.42
21/jul./2023	GP 67	(C00195)	GP Folio: 67	\$0.00	\$6,391.64	\$249,122.78
21/jul./2023	GP 68	(C00196)	GP Folio: 68	\$0.00	\$2,971.63	\$246,151.15
21/jul./2023	PA 88	(C00203)	GP JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO MEOQUI, Folio Pago: 88	\$0.00	\$9,425.00	\$236,726.15
24/jul./2023	0	(00153)	Ingresos Del Día : 24/07/2023	\$13,115.00	\$0.00	\$249,841.15
24/jul./2023	0	(C00200)	PAGO ISR SALARIOS DEL MES DE JUNIO 2023	\$0.00	\$287.00	\$249,554.15
25/jul./2023	0	(00154)	Ingresos Del Día : 25/07/2023	\$6,583.00	\$0.00	\$256,137.15
25/jul./2023	0	(C00199)	S/C	\$0.00	\$1,145.00	\$254,992.15
26/jul./2023	0	(00155)	Ingresos Del Día : 26/07/2023	\$11,346.00	\$0.00	\$266,338.15
27/jul./2023	0	(00156)	Ingresos Del Día : 27/07/2023	\$7,185.00	\$0.00	\$273,523.15
28/jul./2023	0	(00157)	Ingresos Del Día : 28/07/2023	\$7,089.00	\$0.00	\$280,612.15
28/jul./2023	GP 69	(C00201)	GP Folio: 69	\$0.00	\$6,350.44	\$274,261.71
28/jul./2023	GP 70	(C00202)	GP Folio: 70	\$0.00	\$2,971.63	\$271,290.08
31/jul./2023	0	(00158)	Ingresos Del Día : 31/07/2023	\$10,164.00	\$0.00	\$281,454.08
31/jul./2023	GP 66	(C00192)	GP Folio: 66	\$0.00	\$2,971.63	\$278,482.45
31/jul./2023	PA 89	(C00204)	GP MANUELA PATRICIA GALLEGOS TOVAR, Folio Pago: 89	\$0.00	\$7,948.07	\$270,534.38
31/jul./2023	0	(C00205)	RECUPERACION CAJA CHICA 31 JULIO 2023	\$0.00	\$700.00	\$269,834.38
31/jul./2023	PA 90	(C00206)	GP SILVIA GUADALUPE VILLA FLORES, Folio Pago: 90	\$0.00	\$11,563.63	\$258,270.75
31/jul./2023	0	(C00209)	PAGO COMISION POR TERMINAL BANCARIA BANAMEX	\$0.00	\$268.70	\$258,002.05
31/jul./2023	0	(C00210)	PAGO COMISION BANCANET BANAMEX.	\$0.00	\$568.40	\$257,433.65
31/jul./2023	0	(00159)	DEVOLUCION DE IVA A FAVOR POR S.H.C.P.	\$82,249.00	\$0.00	\$339,682.65
01/ago./2023	0	(00161)	Ingresos Del Día : 01/08/2023	\$11,372.00	\$0.00	\$351,054.65
02/ago./2023	0	(00162)	Ingresos Del Día : 02/08/2023	\$5,780.00	\$0.00	\$356,834.65
02/ago./2023	0	(00165)	DEVOLUCION DE IVA A FAVOR DEL MES DE MARZO DE 2022	\$20,942.00	\$0.00	\$377,776.65
03/ago./2023	0	(00163)	Ingresos Del Día : 03/08/2023	\$8,396.00	\$0.00	\$386,172.65
03/ago./2023	PA 91	(C00211)	GP YOLANDA FLORES FIERRO, Folio Pago: 91	\$0.00	\$261.00	\$385,911.65
03/ago./2023	GP 72	(C00212)	GP Folio: 72	\$0.00	\$9,303.24	\$376,608.41
03/ago./2023	PA 92	(C00213)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 92	\$0.00	\$36,159.00	\$340,449.41
03/ago./2023	GP 73	(C00214)	GP Folio: 73	\$0.00	\$4,448.02	\$336,001.39
04/ago./2023	0	(00164)	Ingresos Del Día : 04/08/2023	\$10,261.00	\$0.00	\$346,262.39
04/ago./2023	GP 74	(C00215)	GP Folio: 74	\$0.00	\$6,350.44	\$339,911.95


04/ago./2023	GP 75	(C00216)	GP Folio: 75	\$0.00	\$2,971.63	\$336,940.32
04/ago./2023	PA 93	(C00217)	GP JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE DELICIAS, Folio Pago: 93	\$0.00	\$3,657.69	\$333,282.63
04/ago./2023	PA 94	(C00218)	GP YOLANDA FLORES FIERRO, Folio Pago: 94	\$0.00	\$261.00	\$333,021.63
07/ago./2023	0	(00166)	Ingresos Del Día : 07/08/2023	\$26,368.00	\$0.00	\$359,389.63
08/ago./2023	0	(00166)	Ingresos Del Día : 08/08/2023	\$11,769.00	\$0.00	\$371,158.63
08/ago./2023	0	(C00219)	PAGO DE MULTAS IMPUESTAS POR EL SAT.POR EXTEMPORANEIDAD DE OBLIGACIONES	\$0.00	\$16,637.00	\$354,521.63
08/ago./2023	0	(C00220)	PAGO DE MULTAS IMPUESTAS POR EL SAT.POR EXTEMPORANEIDAD DE OBLIGACIONES DE AÑOS ANTERIORES	\$0.00	\$32,797.00	\$321,724.63
08/ago./2023	PA 95	(C00221)	GP PARADA MOJICA MS GRUPO EMPRESARIAL, Folio Pago: 95	\$0.00	\$12,826.75	\$308,897.88
09/ago./2023	0	(00167)	Ingresos Del Día : 09/08/2023	\$8,907.00	\$0.00	\$317,804.88
10/ago./2023	0	(00168)	Ingresos Del Día : 10/08/2023	\$809.00	\$0.00	\$318,613.88
10/ago./2023	0	(C00222)	PAGO ISR RETENIDO HONORARIOS Y RESICO	\$0.00	\$1,096.00	\$317,517.88
10/ago./2023	0	(C00223)	PAGO ISR SALARIOS DEL MES DE JULIO 2023	\$0.00	\$246.00	\$317,271.88
10/ago./2023	PA 96	(C00224)	GP METAL SHOP S DE R.L. MI, Folio Pago: 96	\$0.00	\$3,274.01	\$313,997.87
11/ago./2023	0	(00169)	Ingresos Del Día : 11/08/2023	\$5,721.00	\$0.00	\$319,718.87
11/ago./2023	GP 76	(C00225)	GP Folio: 76	\$0.00	\$6,432.82	\$313,286.05
11/ago./2023	GP 77	(C00226)	GP Folio: 77	\$0.00	\$2,971.63	\$310,314.42
14/ago./2023	0	(00170)	Ingresos Del Día : 14/08/2023	\$10,921.00	\$0.00	\$321,235.42
15/ago./2023	0	(00171)	Ingresos Del Día : 15/08/2023	\$10,356.00	\$0.00	\$331,591.42
16/ago./2023	0	(00172)	Ingresos Del Día : 16/08/2023	\$8,962.00	\$0.00	\$340,553.42
17/ago./2023	0	(00173)	Ingresos Del Día : 17/08/2023	\$5,754.00	\$0.00	\$346,307.42
18/ago./2023	0	(00174)	Ingresos Del Día : 18/08/2023	\$4,645.00	\$0.00	\$350,952.42
18/ago./2023	GP 78	(C00227)	GP Folio: 78	\$0.00	\$6,350.44	\$344,601.98
18/ago./2023	GP 79	(C00228)	GP Folio: 79	\$0.00	\$2,971.63	\$341,630.35
19/ago./2023	0	(00184)	Ingresos Del Día : 19/08/2023	\$2,270.00	\$0.00	\$343,900.35
21/ago./2023	0	(00175)	Ingresos Del Día : 21/08/2023	\$13,399.00	\$0.00	\$357,299.35
22/ago./2023	0	(00176)	Ingresos Del Día : 22/08/2023	\$8,830.00	\$0.00	\$366,129.35
23/ago./2023	PA 97	(C00229)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 97	\$0.00	\$1,368.00	\$364,761.35
23/ago./2023	PA 98	(C00230)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 98	\$0.00	\$2,066.00	\$362,695.35
23/ago./2023	0	(00177)	Ingresos Del Día : 23/08/2023	\$3,114.00	\$0.00	\$365,809.35
24/ago./2023	0	(00178)	Ingresos Del Día : 24/08/2023	\$1,230.00	\$0.00	\$367,039.35
24/ago./2023	PA 99	(C00233)	GP INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS, Folio Pago: 99	\$0.00	\$14,000.00	\$353,039.35
25/ago./2023	GP 80	(C00231)	GP Folio: 80	\$0.00	\$6,350.44	\$346,688.91
25/ago./2023	GP 81	(C00232)	GP Folio: 81	\$0.00	\$2,971.63	\$343,717.28
25/ago./2023	0	(00179)	Ingresos Del Día : 25/08/2023	\$8,263.00	\$0.00	\$351,980.28
28/ago./2023	0	(00180)	Ingresos Del Día : 28/08/2023	\$10,399.00	\$0.00	\$362,379.28
28/ago./2023	PA 101	(C00235)	GP MANUELA PATRICIA GALLEGOS TOVAR, Folio Pago: 101	\$0.00	\$9,849.27	\$352,530.01
28/ago./2023	0	(C00236)	RECUPERACION CAJA CHICA 28 AGOSTO DE 2023	\$0.00	\$2,736.00	\$349,794.01
29/ago./2023	0	(00181)	Ingresos Del Día : 29/08/2023	\$8,368.00	\$0.00	\$358,162.01
29/ago./2023	PA 102	(C00240)	GP SILVIA GUADALUPE VILLA FLORES, Folio Pago: 102	\$0.00	\$11,563.63	\$346,598.38
30/ago./2023	0	(00182)	Ingresos Del Día : 30/08/2023	\$8,916.00	\$0.00	\$355,514.38
31/ago./2023	0	(00183)	Ingresos Del Día : 31/08/2023	\$3,289.00	\$0.00	\$358,803.38
31/ago./2023	PA 100	(C00234)	GP MANUELA PATRICIA GALLEGOS TOVAR, Folio Pago: 100	\$0.00	\$4,684.00	\$354,119.38
31/ago./2023	0	(C00237)	RECUPERACION CAJA CHICA AL 31 AGOSTO DE 2023	\$0.00	\$303.00	\$353,816.38
31/ago./2023	0	(C00238)	PAGO COMISION BANCANET BANAMEX.	\$0.00	\$568.40	\$353,247.98
31/ago./2023	0	(C00239)	PAGO DE COMISION POR TERMINAL BANCARIA BANAMEXT	\$0.00	\$496.16	\$352,751.82
01/sep./2023	0	(00187)	Ingresos Del Día : 01/09/2023	\$1,737.00	\$0.00	\$354,488.82
01/sep./2023	GP 82	(C00241)	GP Folio: 82	\$0.00	\$6,350.44	\$348,138.38
01/sep./2023	GP 83	(C00242)	GP Folio: 83	\$0.00	\$2,971.63	\$345,166.75
04/sep./2023	0	(00188)	Ingresos Del Día : 04/09/2023	\$3,671.00	\$0.00	\$348,837.75
04/sep./2023	PA 103	(C00243)	GP YOLANDA FLORES FIERRO, Folio Pago: 103	\$0.00	\$261.00	\$348,576.75
04/sep./2023	PA 104	(C00244)	GP JAVIER ARTURO ARAGON GUERRERO, Folio Pago: 104	\$0.00	\$688.50	\$347,888.25
04/sep./2023	GP 84	(C00245)	GP Folio: 84	\$0.00	\$9,766.16	\$338,122.09
04/sep./2023	PA 105	(C00246)	GP JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE DELICIAS, Folio Pago: 105	\$0.00	\$3,926.41	\$334,195.68
05/sep./2023	0	(00189)	Ingresos Del Día : 05/09/2023	\$5,476.00	\$0.00	\$339,671.68
05/sep./2023	PA 106	(C00247)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 106	\$0.00	\$14,603.00	\$325,068.68
06/sep./2023	0	(00190)	Ingresos Del Día : 06/09/2023	\$5,473.00	\$0.00	\$330,541.68
07/sep./2023	0	(00191)	Ingresos Del Día : 07/09/2023	\$11,674.00	\$0.00	\$342,215.68
07/sep./2023	GP 85	(C00248)	GP Folio: 85	\$0.00	\$14,865.52	\$327,350.16
08/sep./2023	0	(00192)	Ingresos Del Día : 08/09/2023	\$10,287.00	\$0.00	\$337,637.16
08/sep./2023	0	(C00249)	PAGO ISR SALARIOS DEL MES DE AGOSTO DE 2023	\$0.00	\$246.00	\$337,391.16
08/sep./2023	GP 86	(C00250)	GP Folio: 86	\$0.00	\$6,474.01	\$330,917.15
08/sep./2023	GP 87	(C00251)	GP Folio: 87	\$0.00	\$2,971.63	\$327,945.52
08/sep./2023	0	(C00258)	SECRETARIA DE HACIENDA Y CREDITO PUBLICO	\$0.00	\$2,301.00	\$325,644.52
11/sep./2023	0	(00193)	Ingresos Del Día : 11/09/2023	\$31,969.00	\$0.00	\$357,613.52
12/sep./2023	0	(00194)	Ingresos Del Día : 12/09/2023	\$10,457.00	\$0.00	\$368,070.52
13/sep./2023	0	(00195)	Ingresos Del Día : 13/09/2023	\$9,189.00	\$0.00	\$377,259.52
13/sep./2023	PA 107	(C00252)	GP MANUELA PATRICIA GALLEGOS TOVAR, Folio Pago: 107	\$0.00	\$9,388.08	\$367,871.44
14/sep./2023	0	(00196)	Ingresos Del Día : 14/09/2023	\$6,712.00	\$0.00	\$374,583.44
15/sep./2023	0	(00197)	Ingresos Del Día : 15/09/2023	\$6,506.00	\$0.00	\$381,089.44
15/sep./2023	GP 88	(C00253)	GP Folio: 88	\$0.00	\$6,350.44	\$374,739.00
15/sep./2023	GP 89	(C00254)	GP Folio: 89	\$0.00	\$2,971.63	\$371,767.37
18/sep./2023	0	(00198)	Ingresos Del Día : 18/09/2023	\$11,521.00	\$0.00	\$383,288.37
19/sep./2023	0	(00199)	Ingresos Del Día : 19/09/2023	\$5,376.00	\$0.00	\$388,664.37
20/sep./2023	0	(00200)	Ingresos Del Día : 20/09/2023	\$12,641.00	\$0.00	\$401,305.37
21/sep./2023	0	(00200)	Ingresos Del Día : 21/09/2023	\$10,806.00	\$0.00	\$412,111.37
22/sep./2023	GP 90	(C00255)	GP Folio: 90	\$0.00	\$6,350.44	\$405,760.93

22/sep./2023	GP 91	(C00256)	GP Folio: 91	\$0.00	\$2,971.63	\$402,789.30
22/sep./2023	0	(000201)	Ingresos Del Día : 22/09/2023	\$8,345.00	\$0.00	\$411,134.30
22/sep./2023	0	(000209)	DEVOLUCION A NUESTRO FAVOR DE IVA DE LOS MESES PARCIAL MAYO 2023 Y TOTAL DE SEPT 2022	\$20,721.00	\$0.00	\$431,855.30
25/sep./2023	0	(000202)	Ingresos Del Día : 25/09/2023	\$40,153.00	\$0.00	\$472,008.30
26/sep./2023	0	(000203)	Ingresos Del Día : 26/09/2023	\$19,308.00	\$0.00	\$491,316.30
27/sep./2023	0	(000204)	Ingresos Del Día : 27/09/2023	\$6,940.00	\$0.00	\$498,256.30
28/sep./2023	0	(000205)	Ingresos Del Día : 28/09/2023	\$4,313.00	\$0.00	\$502,569.30
28/sep./2023	PA 108	(C00257)	GP SILVIA GUADALUPE VILLA FLORES, Folio Pago: 108	\$0.00	\$11,563.63	\$491,005.67
29/sep./2023	0	(000207)	Ingresos Del Día : 29/09/2023	\$4,228.00	\$0.00	\$495,233.67
29/sep./2023	GP 92	(C00259)	GP Folio: 92	\$0.00	\$6,350.44	\$488,883.23
29/sep./2023	GP 93	(C00260)	GP Folio: 93	\$0.00	\$2,971.63	\$485,911.60
29/sep./2023	PA 109	(C00261)	GP MANUELA PATRICIA GALLEGOS TOVAR, Folio Pago: 109	\$0.00	\$6,139.70	\$479,771.90
29/sep./2023	0	(C00262)	RECUPERACION CAJA CHICA 29 SEPTIEMBRE 2023	\$0.00	\$2,232.00	\$477,539.90
29/sep./2023	0	(C00263)	PAGO DE COMISION POR TERMINAL BANCARIA	\$0.00	\$482.74	\$477,057.16
29/sep./2023	0	(C00264)	PAGO COMISION BANCANET BANAMEX.	\$0.00	\$568.40	\$476,488.76
02/oct./2023	0	(000210)	Ingresos Del Día : 02/10/2023	\$7,359.00	\$0.00	\$483,847.76
02/oct./2023	GP 94	(C00265)	GP Folio: 94	\$0.00	\$11,201.50	\$472,646.26
02/oct./2023	PA 110	(C00266)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 110	\$0.00	\$26,592.00	\$446,054.26
02/oct./2023	PA 111	(C00267)	GP FRANCISCO JAVIER AVITIA TALAMANTES, Folio Pago: 111	\$0.00	\$6,496.00	\$439,558.26
02/oct./2023	PA 112	(C00269)	GP YOLANDA FLORES FIERRO, Folio Pago: 112	\$0.00	\$261.00	\$439,297.26
03/oct./2023	0	(000211)	Ingresos Del Día : 03/10/2023	\$4,990.00	\$0.00	\$444,287.26
03/oct./2023	GP 95	(C00268)	GP Folio: 95	\$0.00	\$4,304.59	\$439,982.67
04/oct./2023	0	(000212)	Ingresos Del Día : 04/10/2023	\$5,936.00	\$0.00	\$445,918.67
05/oct./2023	0	(000213)	Ingresos Del Día : 05/10/2023	\$6,207.00	\$0.00	\$452,125.67
05/oct./2023	0	(C00270)	PAGO A SHCP ISR SALARIOS DEL MES DE SEPTIEMBRE DE 2023	\$0.00	\$307.00	\$451,818.67
05/oct./2023	0	(C00271)	PAGO A SHCP SAT ISR HONORARIOS Y RESICO	\$0.00	\$1,098.00	\$450,720.67
05/oct./2023	GP 96	(C00272)	GP Folio: 96	\$0.00	\$6,350.44	\$444,370.23
05/oct./2023	GP 97	(C00273)	GP Folio: 97	\$0.00	\$2,971.63	\$441,398.60
05/oct./2023	PA 113	(C00274)	GP JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE DELICIAS, Folio Pago: 113	\$0.00	\$3,657.69	\$437,740.91
06/oct./2023	0	(000214)	Ingresos Del Día : 06/10/2023	\$20,046.00	\$0.00	\$457,786.91
06/oct./2023	0	(C00275)	PAGO SERVICIOS COBRO EN AREA DE CAJA	\$0.00	\$1,500.00	\$456,286.91
09/oct./2023	0	(000215)	Ingresos Del Día : 09/10/2023	\$12,719.00	\$0.00	\$469,005.91
10/oct./2023	0	(000216)	Ingresos Del Día : 10/10/2023	\$10,576.00	\$0.00	\$479,581.91
11/oct./2023	0	(000217)	Ingresos Del Día : 11/10/2023	\$13,308.00	\$0.00	\$492,889.91
13/oct./2023	0	(000218)	Ingresos Del Día : 13/10/2023	\$14,299.00	\$0.00	\$507,188.91
13/oct./2023	GP 98	(C00276)	GP Folio: 98	\$0.00	\$5,209.09	\$501,979.82
13/oct./2023	GP 99	(C00277)	GP Folio: 99	\$0.00	\$2,479.36	\$499,500.46
13/oct./2023	0	(C00278)	PAGO SERVICIOS COBRO EN AREA DE CAJA	\$0.00	\$1,500.00	\$498,000.46
13/oct./2023	PA 114	(C00279)	GP PARADA MOJICA MS GRUPO EMPRESARIAL, Folio Pago: 114	\$0.00	\$3,323.63	\$494,676.83
16/oct./2023	0	(000219)	Ingresos Del Día : 16/10/2023	\$16,333.00	\$0.00	\$511,009.83
17/oct./2023	0	(000221)	Ingresos Del Día : 17/10/2023	\$13,334.00	\$0.00	\$524,343.83
18/oct./2023	0	(000220)	Ingresos Del Día : 18/10/2023	\$7,521.00	\$0.00	\$531,864.83
19/oct./2023	0	(000222)	Ingresos Del Día : 19/10/2023	\$958.00	\$0.00	\$532,822.83
20/oct./2023	0	(000223)	Ingresos Del Día : 20/10/2023	\$970.00	\$0.00	\$533,792.83
20/oct./2023	PA 115	(C00280)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 115	\$0.00	\$1,181.00	\$532,611.83
20/oct./2023	PA 116	(C00281)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 116	\$0.00	\$1,774.00	\$530,837.83
20/oct./2023	0	(C00285)	PAGO SERVICIOS COBRO EN AREA DE CAJA DEL 15 AL 21 OCTUBRE	\$0.00	\$1,500.00	\$529,337.83
21/oct./2023	GP 100	(C00283)	GP Folio: 100	\$0.00	\$5,209.09	\$524,128.74
21/oct./2023	GP 101	(C00284)	GP Folio: 101	\$0.00	\$2,479.36	\$521,649.38
23/oct./2023	0	(000224)	Ingresos Del Día : 23/10/2023	\$7,482.00	\$0.00	\$529,131.38
23/oct./2023	PA 117	(C00282)	GP PRODUCTORA METALICA, Folio Pago: 117	\$0.00	\$28,566.04	\$500,565.34
24/oct./2023	0	(000225)	Ingresos Del Día : 24/10/2023	\$6,404.00	\$0.00	\$506,969.34
25/oct./2023	0	(000226)	Ingresos Del Día : 25/10/2023	\$2,502.00	\$0.00	\$509,471.34
26/oct./2023	GP 102	(C00286)	GP Folio: 102	\$0.00	\$5,209.09	\$504,262.25
26/oct./2023	GP 103	(C00287)	GP Folio: 103	\$0.00	\$2,479.36	\$501,782.89
26/oct./2023	0	(C00288)	PAGO SERVICIOS COBRO EN AREA DE CAJA DEL 22 AL 28 OCTUBRE DE 2023	\$0.00	\$1,500.00	\$500,282.89
26/oct./2023	0	(000227)	Ingresos Del Día : 26/10/2023	\$2,016.00	\$0.00	\$502,298.89
26/oct./2023	PA 118	(C00289)	GP MANUELA PATRICIA GALLEGOS TOVAR, Folio Pago: 118	\$0.00	\$7,717.71	\$494,581.18
26/oct./2023	PA 120	(C00293)	GP METAL SHOP S DE R.L. MI, Folio Pago: 120	\$0.00	\$7,354.52	\$487,226.66
27/oct./2023	0	(000228)	Ingresos Del Día : 27/10/2023	\$3,866.00	\$0.00	\$491,092.66
30/oct./2023	0	(000230)	Ingresos Del Día : 30/10/2023	\$17,963.00	\$0.00	\$509,055.66
31/oct./2023	0	(000229)	Ingresos Del Día : 31/10/2023	\$6,326.00	\$0.00	\$515,381.66
31/oct./2023	PA 119	(C00290)	GP JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO MEOQUI, Folio Pago: 119	\$0.00	\$3,625.00	\$511,756.66
31/oct./2023	0	(000231)	DEVOLUCION DE IVA A FAVOR POR S..H.C.P.DEL MES DE OCTUBRE DE 2020	\$7,931.00	\$0.00	\$519,687.66
31/oct./2023	0	(C00291)	PAGO DE COMISION POR TERMINAL BANCARIA BANAMEX DEL MES DE OCTUBRE	\$0.00	\$340.93	\$519,346.73
31/oct./2023	0	(C00292)	PAGO DE COMISION BANCANET BANAMEX. DEL MES DE OCTUBRE 2023	\$0.00	\$568.40	\$518,778.33
31/oct./2023	PA 121	(C00294)	GP FRANCISCO JAVIER AVITIA TALAMANTES, Folio Pago: 121	\$0.00	\$5,231.60	\$513,546.73
31/oct./2023	PA 122	(C00295)	GP MANUELA PATRICIA GALLEGOS TOVAR, Folio Pago: 122	\$0.00	\$500.00	\$513,046.73
31/oct./2023	0	(C00296)	RECUPERACION CAJA CHICA 31 OCTUBRE	\$0.00	\$1,665.00	\$511,381.73
01/nov./2023	0	(000262)	RECUPERACION DE IVA DEL ABRIL DE 2022	\$5,587.00	\$0.00	\$516,968.73
03/nov./2023	PA 123	(C00297)	GP YOLANDA FLORES FIERRO, Folio Pago: 123	\$0.00	\$261.00	\$516,707.73
03/nov./2023	GP 104	(C00298)	GP Folio: 104	\$0.00	\$5,209.09	\$511,498.64
03/nov./2023	GP 105	(C00299)	GP Folio: 105	\$0.00	\$2,479.36	\$509,019.28
03/nov./2023	GP 106	(C00300)	GP Folio: 106	\$0.00	\$8,921.51	\$500,097.77

03/nov./2023	0	(C00302)	PAGO SERVICIOS COBRO EN AREA DE CAJA DEL 29 OCTUBRE AL 04 NOVIEMBRE 2023	\$0.00	\$1,500.00	\$498,597.77
03/nov./2023	0	(00256)	Ingresos Del Dia : 03/11/2023	\$9,273.00	\$0.00	\$507,870.77
03/nov./2023	PA 125	(C00303)	GP PARADA MOJICA MS GRUPO EMPRESARIAL, Folio Pago: 125	\$0.00	\$648.09	\$507,222.68
06/nov./2023	0	(00243)	Ingresos Del Dia : 06/11/2023	\$20,645.00	\$0.00	\$527,867.68
06/nov./2023	PA 126	(C00304)	GP SILVIA GUADALUPE VILLA FLORES, Folio Pago: 126	\$0.00	\$11,563.63	\$516,304.05
06/nov./2023	PA 134	(C00329)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 134	\$0.00	\$23,778.00	\$492,526.05
07/nov./2023	0	(00244)	Ingresos Del Dia : 07/11/2023	\$10,248.00	\$0.00	\$502,774.05
08/nov./2023	0	(00245)	Ingresos Del Dia : 08/11/2023	\$8,886.00	\$0.00	\$511,660.05
09/nov./2023	0	(00246)	Ingresos Del Dia : 09/11/2023	\$14,161.00	\$0.00	\$525,821.05
09/nov./2023	GP 107	(C00305)	GP Folio: 107	\$0.00	\$11,826.69	\$513,994.36
09/nov./2023	GP 107	(C00306)	GP Folio: 107	\$0.00	-\$11,826.69	\$525,821.05
09/nov./2023	GP 108	(C00307)	GP Folio: 108	\$0.00	\$14,729.27	\$511,091.78
09/nov./2023	0	(C00308)	PAGO ISR SALARIOS DEL MES DE OCTUBRE DE 2023	\$0.00	\$336.00	\$510,755.78
09/nov./2023	PA 127	(C00309)	GP JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE DELICIAS, Folio Pago: 127	\$0.00	\$3,326.76	\$507,429.02
10/nov./2023	0	(00247)	Ingresos Del Dia : 10/11/2023	\$7,844.00	\$0.00	\$515,273.02
10/nov./2023	GP 109	(C00310)	GP Folio: 109	\$0.00	\$5,209.09	\$510,063.93
10/nov./2023	GP 110	(C00311)	GP Folio: 110	\$0.00	\$2,479.36	\$507,584.57
10/nov./2023	0	(C00313)	PAGO SERVICIOS COBRO EN AREA DE CAJA DEL 05 AL 11 NOVIEMBRE DE 2023	\$0.00	\$1,500.00	\$506,084.57
13/nov./2023	0	(00248)	Ingresos Del Dia : 13/11/2023	\$14,594.00	\$0.00	\$520,678.57
13/nov./2023	PA 124	(C00301)	GP SAMSARA TECNOLOGIA Y SOLUCIONES SA DE CV, Folio Pago: 124	\$0.00	\$1,193.64	\$519,484.93
14/nov./2023	0	(00249)	Ingresos Del Dia : 14/11/2023	\$7,103.00	\$0.00	\$526,587.93
15/nov./2023	0	(00250)	Ingresos Del Dia : 15/11/2023	\$6,345.00	\$0.00	\$532,932.93
15/nov./2023	0	(C00314)	RECUPERACION CAJA CHICA AL 15 DE NOVIEMBRE DE 2024	\$0.00	\$3,909.00	\$529,023.93
16/nov./2023	0	(00251)	Ingresos Del Dia : 16/11/2023	\$1,785.00	\$0.00	\$530,808.93
16/nov./2023	0	(C00317)	PAGO SERVICIOS COBRO EN AREA DE CAJA DEL 12 AL 18 NOVIEMBRE DE 2023	\$0.00	\$1,500.00	\$529,308.93
16/nov./2023	PA 129	(C00318)	GP SILVIA GUADALUPE VILLA FLORES, Folio Pago: 129	\$0.00	\$11,563.63	\$517,745.30
17/nov./2023	GP 111	(C00315)	GP Folio: 111	\$0.00	\$5,209.09	\$512,536.21
17/nov./2023	GP 112	(C00316)	GP Folio: 112	\$0.00	\$2,479.36	\$510,056.85
21/nov./2023	0	(00252)	Ingresos Del Dia : 21/11/2023	\$10,504.00	\$0.00	\$520,560.85
21/nov./2023	PA 130	(C00319)	GP SAMSARA TECNOLOGIA Y SOLUCIONES SA DE CV, Folio Pago: 130	\$0.00	\$336.40	\$520,224.45
22/nov./2023	0	(00254)	Ingresos Del Dia : 22/11/2023	\$2,243.00	\$0.00	\$522,467.45
23/nov./2023	0	(00253)	Ingresos Del Dia : 23/11/2023	\$5,249.00	\$0.00	\$527,716.45
24/nov./2023	0	(00255)	Ingresos Del Dia : 24/11/2023	\$6,451.00	\$0.00	\$534,167.45
24/nov./2023	GP 113	(C00320)	GP Folio: 113	\$0.00	\$7,003.02	\$527,164.43
24/nov./2023	GP 114	(C00321)	GP Folio: 114	\$0.00	\$3,415.61	\$523,748.82
24/nov./2023	0	(C00322)	PAGO POR SERVICIOS DE COBRO EN AREA DE CAJA DEL 19 AL 25 NOV 2023	\$0.00	\$1,500.00	\$522,248.82
27/nov./2023	0	(00257)	Ingresos Del Dia : 27/11/2023	\$8,449.00	\$0.00	\$530,697.82
27/nov./2023	PA 131	(C00323)	GP SILVIA GUADALUPE VILLA FLORES, Folio Pago: 131	\$0.00	\$11,563.63	\$519,134.19
28/nov./2023	0	(00258)	Ingresos Del Dia : 28/11/2023	\$4,653.00	\$0.00	\$523,787.19
28/nov./2023	0	(00263)	RECUPERACION DE IVA A FAVOR POR S..H.C.P. DE DICIEMBRE DE 2018	\$6,342.00	\$0.00	\$530,129.19
29/nov./2023	0	(00259)	Ingresos Del Dia : 29/11/2023	\$7,612.00	\$0.00	\$537,741.19
30/nov./2023	0	(00260)	Ingresos Del Dia : 30/11/2023	\$8,277.00	\$0.00	\$546,018.19
30/nov./2023	PA 128	(C00312)	GP MANUELA PATRICIA GALLEGOS TOVAR, Folio Pago: 128	\$0.00	\$3,833.26	\$542,184.93
30/nov./2023	PA 132	(C00324)	GP MANUELA PATRICIA GALLEGOS TOVAR, Folio Pago: 132	\$0.00	\$6,169.99	\$536,014.94
30/nov./2023	PA 133	(C00325)	GP MANUELA PATRICIA GALLEGOS TOVAR, Folio Pago: 133	\$0.00	\$1,437.73	\$534,577.21
30/nov./2023	0	(C00326)	RECUPERACION CAJA CHICA 30 DE NOVIEMBRE 2023	\$0.00	\$506.00	\$534,071.21
30/nov./2023	0	(C00327)	PAGO COMISION BANCANET BANAMEX.	\$0.00	\$568.40	\$533,502.81
30/nov./2023	0	(C00328)	PAGO DE COMISION POR TERMINAL BANCARIA Y PAGO DE MEMBRESIA ANUAL	\$0.00	\$1,010.91	\$532,491.90
01/dic./2023	0	(00265)	Ingresos Del Dia : 01/12/2023	\$5,448.00	\$0.00	\$537,939.90
01/dic./2023	GP 115	(C00330)	GP Folio: 115	\$0.00	\$5,209.09	\$532,730.81
01/dic./2023	0	(C00332)	PAGO SERVICIOS COBRO EN AREA DE CAJA DEL 26 NOV AL 02 DIC 2023	\$0.00	\$2,500.00	\$530,230.81
01/dic./2023	GP 121	(C00340)	GP Folio: 121	\$0.00	\$46,078.55	\$484,152.26
04/dic./2023	0	(00266)	Ingresos Del Dia : 04/12/2023	\$6,714.00	\$0.00	\$490,866.26
05/dic./2023	0	(00275)	Ingresos Del Dia : 05/12/2023	\$7,823.00	\$0.00	\$498,689.26
05/dic./2023	PA 135	(C00333)	GP YOLANDA FLORES FIERRO, Folio Pago: 135	\$0.00	\$261.00	\$498,428.26
05/dic./2023	PA 136	(C00334)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 136	\$0.00	\$23,396.00	\$475,032.26
05/dic./2023	PA 137	(C00335)	GP JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE DELICIAS, Folio Pago: 137	\$0.00	\$3,388.96	\$471,643.30
05/dic./2023	GP 117	(C00336)	GP Folio: 117	\$0.00	\$7,622.78	\$464,020.52
06/dic./2023	0	(00267)	Ingresos Del Dia : 06/12/2023	\$14,409.00	\$0.00	\$478,429.52
07/dic./2023	0	(00266)	Ingresos Del Dia : 07/12/2023	\$11,488.00	\$0.00	\$489,917.52
08/dic./2023	0	(00266)	Ingresos Del Dia : 08/12/2023	\$7,223.00	\$0.00	\$497,140.52
08/dic./2023	GP 118	(C003)	GP Folio: 118	\$0.00	\$5,332.66	\$491,807.86
08/dic./2023	GP 119	(C003)	GP Folio: 119	\$0.00	\$2,479.36	\$489,328.50
08/dic./2023	0	(C003)	PAGO DE SERVICIOS POR COBRO EN AREA DE CAJA DEL 03 AL 09 DIC 2023	\$0.00	\$1,500.00	\$487,828.50
11/dic./2023	0	(0027)	Ingresos Del Dia : 11/12/2023	\$8,241.00	\$0.00	\$496,069.50
12/dic./2023	0	(0027)	Ingresos Del Dia : 12/12/2023	\$9,880.00	\$0.00	\$505,949.50
13/dic./2023	0	(0027)	Ingresos Del Dia : 13/12/2023	\$5,688.00	\$0.00	\$511,637.50
13/dic./2023	PA 139	(C003)	GP SILVIA GUADALUPE VILLA FLORES, Folio Pago: 139	\$0.00	\$11,563.63	\$500,073.87
14/dic./2023	0	(0027)	Ingresos Del Dia : 14/12/2023	\$9,858.00	\$0.00	\$509,931.87
14/dic./2023	PA 143	(C003)	GP ERASMO ALEJANDRO RODRIGUEZ TREJO, Folio Pago: 143	\$0.00	\$58,000.00	\$451,931.87
14/dic./2023	PA 143	(C003)	GP ERASMO ALEJANDRO RODRIGUEZ TREJO, Folio Pago: 143	\$0.00	-\$58,631.81	\$510,563.68
14/dic./2023	PA 150	(C003)	GP ERASMO ALEJANDRO RODRIGUEZ TREJO, Folio Pago: 150	\$0.00	\$58,000.00	\$452,563.68
15/dic./2023	0	(0027)	Ingresos Del Dia : 15/12/2023	\$7,987.00	\$0.00	\$460,550.68

15/dic./2023	PA 138	(C003	GP MANUELA PATRICIA GALLEGOS TOVAR,	\$0.00	\$5,338.85	\$455,211.83
15/dic./2023	0	(C003	PAGO DE SERVICIOS POR COBRO EN AREA DE CAJA DEL 10 AL 16 DE DICIEMBRE 2023	\$0.00	\$1,500.00	\$453,711.83
15/dic./2023	0	(C003	RECUPERACION CAJA CHICA EL 15 DE	\$0.00	\$1,642.00	\$452,069.83
15/dic./2023	PA 140	(C003	GP NUEVA WAL MART DE MEXICO, Folio Paqo:	\$0.00	\$10,517.00	\$441,552.83
15/dic./2023	GP 122	(C003	GP Folio: 122	\$0.00	\$5,332.66	\$436,220.17
15/dic./2023	GP 123	(C003	GP Folio: 123	\$0.00	\$2,479.36	\$433,740.81
15/dic./2023	PA 145	(C003	GP JUNTA MUNICIPAL DE AGUA Y SANFAMENTO MEOTII, Folio Paqo: 145	\$0.00	\$5,846.40	\$427,894.41
18/dic./2023	0	(I0027	Ingresos Del Dia : 18/12/2023	\$16,623.00	\$0.00	\$444,517.41
18/dic./2023	PA 141	(C003	GP PARADA MOJICA MS GRUPO EMPRESARIAL, Folio Paqo: 141	\$0.00	\$2,044.73	\$442,472.68
18/dic./2023	0	(C003	PAGO ISR SALARIOS DEL MES DE NOVIEMBRE	\$0.00	\$395.00	\$442,077.68
18/dic./2023	0	(C003	PAGO ISR HONORARIOS DEL MES DE	\$0.00	\$3,330.00	\$438,747.68
19/dic./2023	0	(I0027	Ingresos Del Dia : 19/12/2023	\$7,142.00	\$0.00	\$445,889.68
20/dic./2023	0	(I0027	Ingresos Del Dia : 20/12/2023	\$3,271.00	\$0.00	\$449,160.68
20/dic./2023	PA 142	(C003	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Paqo: 142	\$0.00	\$906.00	\$448,254.68
20/dic./2023	PA 146	(C003	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Paqo: 146	\$0.00	\$1,509.00	\$446,745.68
21/dic./2023	0	(I0027	Ingresos Del Dia : 21/12/2023	\$3,715.00	\$0.00	\$450,460.68
21/dic./2023	PA 147	(C003	GP RAMON ALVARADO HERNANDEZ, Folio	\$0.00	\$12,365.60	\$438,095.08
21/dic./2023	0	(C003	CHEQUE CANCELADO AL MOMENTO DE SU	\$0.00	\$0.00	\$438,095.08
21/dic./2023	0	(C003	CHEQUE CANCELADO AL MOMENTO DE SU	\$0.00	\$0.00	\$438,095.08
22/dic./2023	0	(I0028	Ingresos Del Dia : 22/12/2023	\$7,575.00	\$0.00	\$445,670.08
22/dic./2023	0	(D000	PAGO SERVICIOS COBRO EN AREA DE CAJA DEL 17 AL 23 DE DIC 2023	\$0.00	\$1,500.00	\$444,170.08
22/dic./2023	PA 148	(C003	GP MARISOL ESPINOSA SANCHEZ, Folio Paqo:	\$0.00	\$6,139.88	\$438,030.20
22/dic./2023	GP 125	(C003	GP Folio: 125	\$0.00	\$2,479.36	\$435,550.84
26/dic./2023	0	(I0028	Ingresos Del Dia : 26/12/2023	\$9,789.00	\$0.00	\$445,339.84
27/dic./2023	0	(I0028	Ingresos Del Dia : 27/12/2023	\$9,427.00	\$0.00	\$454,766.84
28/dic./2023	0	(I0028	Ingresos Del Dia : 28/12/2023	\$10,147.00	\$0.00	\$464,913.84
29/dic./2023	PA 144	(C003	GP ERASMO ALEJANDRO RODRIGUEZ TREJO,	\$0.00	\$15,080.00	\$449,833.84
29/dic./2023	0	(I0028	Ingresos Del Dia : 29/12/2023	\$9,879.00	\$0.00	\$459,712.84
29/dic./2023	GP 126	(C003	GP Folio: 126	\$0.00	\$6,515.20	\$453,197.64
29/dic./2023	GP 127	(C003	GP Folio: 127	\$0.00	\$2,971.61	\$450,226.03
29/dic./2023	0	(C003	RECUPERACION CAJA CHICA 29 DE	\$0.00	\$2,371.00	\$447,855.03
29/dic./2023	PA 149	(C003	GP MANUELA PATRICIA GALLEGOS TOVAR,	\$0.00	\$8,062.13	\$439,792.90
29/dic./2023	0	(C003	PAGO COMISION BANCANET	\$0.00	\$568.40	\$439,224.50
29/dic./2023	0	(C003	PAGO COMISION POR TERMINAL BANCARIA BANAMEX DEL MES DICIEMBRE 2023	\$0.00	\$303.75	\$438,920.75
29/dic./2023	GP 128	(C003	GP Folio: 128	\$0.00	\$2,971.63	\$435,949.12
29/dic./2023	PA 144	(C003	GP ERASMO ALEJANDRO RODRIGUEZ TREJO,	\$0.00	-\$15,244.27	\$451,193.39
29/dic./2023	PA 151	(C003	GP ERASMO ALEJANDRO RODRIGUEZ TREJO,	\$0.00	\$15,080.00	\$436,113.39
31/dic./2023	GP 116	(C003	GP Folio: 116	\$0.00	\$2,479.36	\$433,634.03
31/dic./2023	GP 120	(C003	GP Folio: 120	\$0.00	\$4,304.59	\$429,329.44
31/dic./2023	GP 124	(C003	GP Folio: 124	\$0.00	\$5,250.29	\$424,079.15
31/dic./2023	GP 127	(C003	Cancelación GP Folio: 127	\$0.00	-\$2,971.61	\$427,050.76
01/ene./2023			Saldo Inicial			\$529,361.13
31/ene./2023	0	(I0010	Intereses generados por inversion banamex	\$4,442.95	\$0.00	\$533,804.08
28/feb./2023	0	(I0010	Intereses generados por inversion banamex	\$4,040.59	\$0.00	\$537,844.67
31/mar./2023	0	(D000	Inversion fondos banamex	\$299,999.96	\$0.00	\$837,844.63
31/mar./2023	0	(I0012	Intereses generados por inversion banamex	\$6,975.20	\$0.00	\$844,819.83
28/abr./2023	0	(I0012	Intereses generados por inversion banamex	\$6,696.27	\$0.00	\$851,516.10
31/may./2023	0	(I0013	INTERESES GENERADOS POR INVERSION	\$8,001.27	\$0.00	\$859,517.37
30/jun./2023	0	(I0012	INTERESES GENERADOS POR INVERSION	\$7,287.24	\$0.00	\$866,804.61
31/jul./2023	0	(I0016	INTERESES GENERADOS POR INVERSION	\$7,593.58	\$0.00	\$874,398.19
31/ago./2023	0	(I0018	INTERESES GENERADOS POR INVERSION	\$7,674.54	\$0.00	\$882,072.73
29/sep./2023	0	(I0020	INTERESES GENERADOS POR INVERSION	\$7,243.20	\$0.00	\$889,315.93
31/oct./2023	0	(I0023	INTERESES GENERADOS POR INVERSION BANAMEX DEL MES DE SEPTIEMBRE	\$8,035.92	\$0.00	\$897,351.85
30/nov./2023	0	(I0026	INTERESES GENERADOS POR INVERSION BANAMEX DEL MES DE NOVIEMBRE 2023	\$7,632.44	\$0.00	\$904,984.29
29/dic./2023	0	(I0028	INTERESES GENERADOS POR INVERSION BANAMEX DEL MES DE DICIEMBRE 2023	\$7,407.38	\$0.00	\$912,391.67

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.


 JOSE CARLOS QUIROZ BUSTAMANTE
 DIRECTOR EJECUTIVO


 MANUELA PATRICIA GALLEGOS TOVAR
 DIRECTORA FINANCIERA