

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
Fecha	Tipo	Número					
1100-0-0000-000-000-00-00	Activo Circulante					Saldo inicial :	66,087,047.89
1111-1-0000-000-000-00-00	Caja					Saldo inicial :	26,319.92
1111-1-0000-001-005-00-00	Caja Chica Subd. Administrativa					Saldo inicial :	3,819.89
26/Ene/2022	Egresos	128	Caja Chica Recursos Financiero.. 128		6,180.11		10,000.00
				Total:	6,180.11	0.00	10,000.00
1111-1-0000-001-008-00-00	Caja Chica Centro Acuatico					Saldo inicial :	8,000.00
16/May/2022	Ingresos	9	Caja Chica ALberca Olimpica	16/05/2022		5,000.00	3,000.00
10/Oct/2022	Egresos	852,402	Karhely Denisse Escandon Valle.. 852402		2,000.00		5,000.00
				Total:	2,000.00	5,000.00	5,000.00
1111-1-0000-001-010-00-00	Caja Chica Dpto. Delegacion y Escuelas Deportivas					Saldo inicial :	0.00
20/Ene/2022	Egresos	48,474	Caja Chica Dept. de Delegacion.. 48474		5,000.00		5,000.00
				Total:	5,000.00	0.00	5,000.00
				Total Caja :	13,180.11	5,000.00	34,500.03
1113-0-0000-001-000-00-00	Bancos					Saldo inicial :	4,844,003.69
1113-0-0000-001-001-00-00	Santander 17000003434					Saldo inicial :	272,198.31
01/Ene/2022	Diario	6	3434	31/01/2022		406.00	271,792.31
28/Feb/2022	Diario	22	3434	01/02/2022	2.00		271,794.31
28/Feb/2022	Diario	22	3434	01/02/2022		14,326.00	257,468.31
31/Mar/2022	Diario	52	3434	01/03/2022	1.00		257,469.31
31/Mar/2022	Diario	52	3434	01/03/2022		406.00	257,063.31
30/Abr/2022	Diario	58	3434	01/04/2022	1.00		257,064.31
30/Abr/2022	Diario	58	3434	01/04/2022		406.00	256,658.31
30/May/2022	Diario	45	3434	02/05/2022	1.00		256,659.31
30/May/2022	Diario	45	3434	02/05/2022		406.00	256,253.31
01/Jun/2022	Diario	43	3434	01/06/2022	1.00		256,254.31
01/Jun/2022	Diario	43	3434	01/06/2022		1,566.00	254,688.31
01/Jul/2022	Diario	61	3434	01/07/2022		406.00	254,282.31
01/Jul/2022	Diario	61	3434	01/07/2022	1.00		254,283.31
01/Ago/2022	Diario	25	3434	25	1.00		254,284.31
01/Ago/2022	Diario	25	3434	25		406.00	253,878.31
30/Sep/2022	Diario	29	3434	01/09/2022	1.00		253,879.31
30/Sep/2022	Diario	29	3434	01/09/2022		406.00	253,473.31
01/Oct/2022	Egresos	343,401	Pago a la Secretaria de Haciend.. 343401			203,071.23	50,402.08
31/Oct/2022	Diario	22	3434	03/10/2022	1.00		50,403.08
31/Oct/2022	Diario	22	3434	03/10/2022		406.00	49,997.08
01/Nov/2022	Diario	38	3434	01/11/2022	1.00		49,998.08
01/Nov/2022	Diario	38	3434	01/11/2022		1,798.00	48,200.08
01/Dic/2022	Diario	112	3434	01/12/2022	2.00		48,202.08
01/Dic/2022	Diario	112	3434	01/12/2022		1,102.00	47,100.08
				Total:	13.00	225,111.23	47,100.08
1113-0-0000-001-003-00-00	Santander 17000003451					Saldo inicial :	1,151,820.14
01/Ene/2022	Diario	6	3451	31/01/2022	72.42		1,151,892.56
01/Ene/2022	Diario	6	3451	31/01/2022		1,143.76	1,150,748.80
31/Ene/2022	Ingresos	9	Dagoberto de la Cruz Domingo	03-01-2022	900.00		1,151,648.80
31/Ene/2022	Ingresos	9	Juan Manuel De la Cruz Bruno	03-01-2022	600.00		1,152,248.80
31/Ene/2022	Ingresos	9	Lenel Chacon Sigala	04-01-2022	1,450.00		1,153,698.80
31/Ene/2022	Ingresos	9	Lenel Chacon Sigala	04-01-2022	1,450.00		1,155,148.80
31/Ene/2022	Ingresos	9	Ariel Alberto Esparza Molina	05-01-2022	700.00		1,155,848.80
31/Ene/2022	Ingresos	9	Rita Peinado Estrada	05-01-2022	1,000.00		1,156,848.80
31/Ene/2022	Ingresos	9	Felix Manuel Terrazas Gonzalez	10-01-2022	285.00		1,157,133.80
31/Ene/2022	Ingresos	9	Alejandro Gallegos Iñiguez	10-01-2022	1,600.00		1,158,733.80
31/Ene/2022	Ingresos	9	Pesas M. Quevedo	10-01-2022	3,500.00		1,162,233.80
31/Ene/2022	Ingresos	9	Maria del Socorro Herrera	10-01-2022	2,000.00		1,164,233.80
31/Ene/2022	Ingresos	9	Patricia Nava Sanchez	11-01-2022	130.00		1,164,363.80
31/Ene/2022	Ingresos	9	Pedro Guadalupe Nava Hernand..	11-01-2022	130.00		1,164,493.80
31/Ene/2022	Ingresos	9	Flora Sánchez Telesforo	12-01-2022	130.00		1,164,623.80
31/Ene/2022	Ingresos	9	Socorro Estela Mendoza	12-01-2022	515.00		1,165,138.80
31/Ene/2022	Ingresos	9	Jose Francisco Jimenez López	12-01-2022	1,000.00		1,166,138.80
31/Ene/2022	Ingresos	9	Angel Eduardo Medina Maclich	12-01-2022	1,200.00		1,167,338.80
31/Ene/2022	Ingresos	9	Isabel Delgadillo Pérez	17-01-2022	440.00		1,167,778.80
31/Ene/2022	Ingresos	9	Gregorio Valerio Delgadillo	17-01-2022	150.00		1,167,928.80
31/Ene/2022	Ingresos	9	Beatriz de la Peña Rivas	18-01-2022	600.00		1,168,528.80

Cuenta		Nombre		Concepto	Referencia	Cargos	Abonos	Saldo	
Fecha	Tipo	Número						Saldo Inicial	Saldo
03/Mar/2022	Egresos	412	F-009206		412	3,220.71		12,882.84	
17/Mar/2022	Egresos	515	F-009337		515	3,220.71		16,103.55	
01/Abr/2022	Egresos	727	F-009450		727	3,220.71		19,324.26	
11/Abr/2022	Egresos	809	F-009546		809	3,220.71		22,544.97	
02/May/2022	Egresos	1,081	F-009692		1081	3,220.71		25,765.68	
13/May/2022	Egresos	1,139	F-009789		1139	3,220.71		28,986.39	
02/Jun/2022	Egresos	1,397	F-		1621	3,220.70		32,207.09	
17/Jun/2022	Egresos	1,621	F-10083		1621	3,220.70		35,427.79	
13/Jul/2022	Egresos	1,764	F-010212		1764	3,220.71		38,648.50	
20/Jul/2022	Egresos	1,915	F-010342		1915	3,220.71		41,869.21	
29/Jul/2022	Egresos	1,981	F-010455		1981	3,220.71		45,089.92	
12/Ago/2022	Egresos	2,058	F-010578		2058	3,220.71		48,310.63	
31/Ago/2022	Egresos	2,352	F-010682		2352	3,220.71		51,531.34	
14/Sep/2022	Egresos	2,440	F-010798		2440	3,220.71		54,752.05	
30/Sep/2022	Egresos	2,609	F-010935		2609	5,613.78		60,365.83	
19/Oct/2022	Egresos	2,913	F-011043		2913	6,228.53		66,594.36	
27/Oct/2022	Egresos	2,958	F-011185		2958	3,650.39		70,244.75	
24/Nov/2022	Egresos	3,328	F-011432		3328	3,650.39		73,895.14	
24/Nov/2022	Egresos	3,329	F-011283		3329	3,650.39		77,545.53	
09/Dic/2022	Egresos	3,448	F-011584		3448	24,062.34		101,607.87	
14/Dic/2022	Egresos	3,519	F-011534		3519	3,650.39		105,258.26	
23/Dic/2022	Egresos	3,742	F-011710		3742	3,626.71		108,884.97	

Total Pension por Viudez y/u Orfanda.. 108,884.97 0.00 108,884.97

5251-0-4514-001-000-00-00 Jubilados y Pensionados

Saldo inicial : 0.00

20/Ene/2022	Egresos	107	F-008831		107	5,301.78		5,301.78	
31/Ene/2022	Egresos	142	F-008971		142	5,301.78		10,603.56	
16/Feb/2022	Egresos	259	F-009113		259	5,301.78		15,905.34	
03/Mar/2022	Egresos	412	F-009206		412	5,301.78		21,207.12	
17/Mar/2022	Egresos	515	F-009337		515	5,613.78		26,820.90	
01/Abr/2022	Egresos	727	F-009450		727	5,613.78		32,434.68	
11/Abr/2022	Egresos	809	F-009546		809	5,613.78		38,048.46	
02/May/2022	Egresos	1,081	F-009692		1081	5,613.78		43,662.24	
13/May/2022	Egresos	1,139	F-009789		1139	5,613.78		49,276.02	
02/Jun/2022	Egresos	1,397	F-		1621	5,613.79		54,889.81	
17/Jun/2022	Egresos	1,621	F-10083		1621	5,613.79		60,503.60	
13/Jul/2022	Egresos	1,764	F-010212		1764	5,613.78		66,117.38	
20/Jul/2022	Egresos	1,915	F-010342		1915	5,613.78		71,731.16	
29/Jul/2022	Egresos	1,981	F-010455		1981	5,613.78		77,344.94	
12/Ago/2022	Egresos	2,058	F-010578		2058	5,613.78		82,958.72	
31/Ago/2022	Egresos	2,352	F-010682		2352	5,613.78		88,572.50	
14/Sep/2022	Egresos	2,440	F-010798		2440	5,613.78		94,186.28	
30/Sep/2022	Egresos	2,609	F-010935		2609	3,220.71		97,406.99	
19/Oct/2022	Egresos	2,913	F-011043		2913	19,372.62		116,779.61	
27/Oct/2022	Egresos	2,958	F-011185		2958	7,579.32		124,358.93	
24/Nov/2022	Egresos	3,328	F-011432		3328	7,891.32		132,250.25	
24/Nov/2022	Egresos	3,329	F-011283		3329	7,891.32		140,141.57	
09/Dic/2022	Egresos	3,448	F-011584		3448	112,201.81		252,343.38	
14/Dic/2022	Egresos	3,519	F-011534		3519	7,891.32		260,234.70	
23/Dic/2022	Egresos	3,742	F-011710		3742	7,891.32		268,126.02	

Total Jubilados y Pensionados : 268,126.02 0.00 268,126.02

Total Contable: 390,153,112.54 390,153,112.54