

**CONCIENCIA POPULAR  
MOVIMIENTOS DE EGRESOS ENERO 2024**

| Periodo de la Tipo de Póliz Subtip: Número Cuenta CLABE |        |    |     | Fecha de Opi | Concepto del Movimiento        | Abono      |                                                     |             |
|---------------------------------------------------------|--------|----|-----|--------------|--------------------------------|------------|-----------------------------------------------------|-------------|
| 1-1-02-00-00C BANCOS                                    |        |    |     |              | Saldo inicial                  |            |                                                     |             |
| ENERO                                                   | NORMAL | EG | 138 | 1            | BANORTE/IXE 072700004231031020 | 03/01/2024 | PAGO IMPUESTOS COMP NOVIEMBRE 2023                  | \$3,855.00  |
| ENERO                                                   | NORMAL | EG | 139 | 1            | BANORTE/IXE 072700004231031020 | 03/01/2024 | A.E PAGO IMPUESTOS COMPLEMENTARIOS NOVIEMBRE 2023   | \$4,205.00  |
| ENERO                                                   | NORMAL | EG | 125 | 3            | BANORTE/IXE 072700008400320869 | 04/01/2024 | HONORARIOS LUZ AURORA RAMOS RAMOS MARTINEZ          | \$15,000.00 |
| ENERO                                                   | NORMAL | EG | 126 | 3            | BANORTE/IXE 072700008400320869 | 04/01/2024 | OMAR ALEJANDRO BALDERA HERRERA HONORARIOS LEGALES   | \$16,500.00 |
| ENERO                                                   | NORMAL | EG | 1   | 3            | BANORTE/IXE 072700008400320869 | 09/01/2024 | GASOLINA MES DE ENERO 2024                          | \$38,000.00 |
| ENERO                                                   | NORMAL | EG | 2   | 3            | BANORTE/IXE 072700008400320869 | 13/01/2024 | PAGO TELMEX MES DE ENERO 2024                       | \$1,536.00  |
| ENERO                                                   | NORMAL | EG | 3   | 3            | BANORTE/IXE 072700008400320869 | 13/01/2024 | CH 18117 PAGO IMSS DICIEMBRE 2023                   | \$8,332.46  |
| ENERO                                                   | NORMAL | EG | 127 | 3            | BANORTE/IXE 072700008400320869 | 16/01/2024 | IVAN GRANADOS FLORES ACTUALIZACION DE SISTEMA       | \$7,354.40  |
| ENERO                                                   | NORMAL | EG | 128 | 3            | BANORTE/IXE 072700008400320869 | 18/01/2024 | IVAN GRANADOS FLORES COMPRA DE IMPRESORA Y MULTIFUN | \$9,810.52  |
| ENERO                                                   | NORMAL | EG | 4   | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18118 MIGUEL CASTILLO FLORES                     | \$5,000.00  |
| ENERO                                                   | NORMAL | EG | 5   | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18119 YADIRA ISABEL CASTILLO FLORES              | \$2,000.00  |
| ENERO                                                   | NORMAL | EG | 6   | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18120 SALVADOR RODRIGUEZ DELGADO                 | \$3,000.00  |
| ENERO                                                   | NORMAL | EG | 7   | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18121 DORA MARYLU CASTILLO FLORES                | \$2,000.00  |
| ENERO                                                   | NORMAL | EG | 8   | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18122 EUGENIA RODRIGUEZ VAZQUEZ                  | \$2,500.00  |
| ENERO                                                   | NORMAL | EG | 9   | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18123 JUAN MANUEL LARA BAUTISTA                  | \$3,000.00  |
| ENERO                                                   | NORMAL | EG | 10  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18124 CANCELADO                                  | \$0.00      |
| ENERO                                                   | NORMAL | EG | 11  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18125 NORA DENISSE ZAMARRIPA MARTINEZ            | \$3,000.00  |
| ENERO                                                   | NORMAL | EG | 12  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18126 MARIA ALICIA SANCHEZ SALAZAR               | \$2,500.00  |
| ENERO                                                   | NORMAL | EG | 13  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18127 IVAN CESAR MARTINEZ ZEPEDA                 | \$5,000.00  |
| ENERO                                                   | NORMAL | EG | 14  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18128 TAYDE MALDONADO BAUTISTA                   | \$2,000.00  |
| ENERO                                                   | NORMAL | EG | 15  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18129 MARIA MERCEDES CASTILLO IBARRA             | \$2,000.00  |
| ENERO                                                   | NORMAL | EG | 16  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18130 MA DEL ROCIO HERNANDEZ RODRIGUEZ           | \$3,000.00  |
| ENERO                                                   | NORMAL | EG | 17  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18131 JOSE PEDRO LIBORIO LOPEZ ORTIZ             | \$2,500.00  |
| ENERO                                                   | NORMAL | EG | 18  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18132 JUAN ALBERTO ARAUJO RODRIGUEZ              | \$2,500.00  |
| ENERO                                                   | NORMAL | EG | 19  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18133 HILARIO SEBASTIAN JUANA                    | \$3,000.00  |
| ENERO                                                   | NORMAL | EG | 20  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18134 JOSE LUIS SANCHEZ SOTO                     | \$2,000.00  |
| ENERO                                                   | NORMAL | EG | 21  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18135 ABRAHAM MORA VALENZUELA                    | \$10,000.00 |
| ENERO                                                   | NORMAL | EG | 22  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18136 MARIA AMBROSIA CAMARGO SANCHEZ             | \$3,000.00  |
| ENERO                                                   | NORMAL | EG | 23  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18137 TERESA IZAGUIRRE VILLASEÑOR                | \$2,000.00  |
| ENERO                                                   | NORMAL | EG | 24  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18138 MARIA ISABEL AGUILAR COBARRUBIAS           | \$5,000.00  |
| ENERO                                                   | NORMAL | EG | 25  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18139 KARINA YAZMIN HERNANDEZ NIÑO               | \$3,000.00  |
| ENERO                                                   | NORMAL | EG | 26  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18140 BRENDA GUADALUPE ZAMARRIPA MARTINEZ        | \$2,000.00  |
| ENERO                                                   | NORMAL | EG | 27  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18141 C A N C E L A D O                          | \$0.00      |
| ENERO                                                   | NORMAL | EG | 28  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18142 MA DEL CARMEN RANGEL GONZALEZ              | \$2,000.00  |
| ENERO                                                   | NORMAL | EG | 29  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18143 SERGIO JAVIER HERNANDEZ ALARCON            | \$2,000.00  |
| ENERO                                                   | NORMAL | EG | 30  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18144 ROCIO DEL CARMEN TAPIA TORRES              | \$3,000.00  |
| ENERO                                                   | NORMAL | EG | 31  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18145 MA. JESUS GUADALUPE NIÑO CASTRO            | \$2,000.00  |
| ENERO                                                   | NORMAL | EG | 32  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18146 MA JUANA ALICIA GRIMALDO ZERMEÑO           | \$2,000.00  |
| ENERO                                                   | NORMAL | EG | 33  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18147 BLANCA ESTELA HERNANDEZ CANO               | \$3,000.00  |
| ENERO                                                   | NORMAL | EG | 34  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18148 JUANA MARIA RAMOS MARTINEZ                 | \$6,000.00  |
| ENERO                                                   | NORMAL | EG | 35  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18149 AURORA RAMIREZ MORALES                     | \$2,000.00  |
| ENERO                                                   | NORMAL | EG | 36  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18150 JOSE ALBERTO AGUILAR HERNANDEZ             | \$5,000.00  |
| ENERO                                                   | NORMAL | EG | 37  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18151 SONIA YAMILET ARAUJO TURRUBIARTES          | \$1,500.00  |
| ENERO                                                   | NORMAL | EG | 38  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18152 DIANA AVELINA GOVEA TORRES                 | \$1,500.00  |
| ENERO                                                   | NORMAL | EG | 39  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18153 AZUCENA ALVARADO SALAZAR                   | \$2,000.00  |
| ENERO                                                   | NORMAL | EG | 40  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18154 NAYELI ARACI MAYA MARTINEZ                 | \$5,000.00  |
| ENERO                                                   | NORMAL | EG | 41  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18155 JOSE ARMANDO RIVERA ZAPATA                 | \$3,000.00  |
| ENERO                                                   | NORMAL | EG | 42  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18156 JOSUE FRANCISCO LEIJA GARCIA               | \$5,000.00  |
| ENERO                                                   | NORMAL | EG | 43  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18157 ERIKA SANCHEZ QUIROZ                       | \$3,000.00  |
| ENERO                                                   | NORMAL | EG | 44  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18158 YADIRA RICO RODRIGUEZ                      | \$1,500.00  |
| ENERO                                                   | NORMAL | EG | 45  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18159 IRMA MORALES TREJO                         | \$2,000.00  |
| ENERO                                                   | NORMAL | EG | 46  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18160 MARIANA PEREZ SEGURA                       | \$6,000.00  |
| ENERO                                                   | NORMAL | EG | 47  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18161 ALBERTO ORTA GONZALEZ                      | \$3,000.00  |
| ENERO                                                   | NORMAL | EG | 48  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18162 YOHANA YAZMIN CARRILLO HERNANDEZ           | \$3,000.00  |
| ENERO                                                   | NORMAL | EG | 49  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18163 JUAN ENRIQUE TRUJILLO CASTILLO             | \$2,000.00  |
| ENERO                                                   | NORMAL | EG | 50  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18164 ITZEL AMAIRANI CONTRERAS HERNANDEZ         | \$4,000.00  |
| ENERO                                                   | NORMAL | EG | 51  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18165 IMELDA GALAVIZ RAMIREZ                     | \$5,000.00  |
| ENERO                                                   | NORMAL | EG | 52  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18166 MINERVA GAYTAN TREJO                       | \$2,500.00  |
| ENERO                                                   | NORMAL | EG | 53  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18167 ANTONIO AGRIPINO ZUÑIGA VERASTEGUI         | \$3,000.00  |
| ENERO                                                   | NORMAL | EG | 54  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18168 ISAAC ABAD BLANCO JUAREZ                   | \$5,000.00  |
| ENERO                                                   | NORMAL | EG | 55  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18169 JOSEFINA ALONSO VILLALOBOS                 | \$2,000.00  |
| ENERO                                                   | NORMAL | EG | 56  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18170 JACOBO CONTRERAS MEDINA                    | \$5,000.00  |
| ENERO                                                   | NORMAL | EG | 57  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18171 GUILLERMO ARTEAGA COLORADO                 | \$3,000.00  |
| ENERO                                                   | NORMAL | EG | 58  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18172 YOLANDA MARTINEZ ROCHA                     | \$3,000.00  |
| ENERO                                                   | NORMAL | EG | 59  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18173 MARICELA CHAVEZ MUÑOZ                      | \$2,000.00  |
| ENERO                                                   | NORMAL | EG | 60  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18174 JESSICA CHAVARRIA HERRERA                  | \$5,000.00  |
| ENERO                                                   | NORMAL | EG | 61  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18175 CINTHIA ARACELI LARA GAMBOA                | \$3,000.00  |
| ENERO                                                   | NORMAL | EG | 62  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18176 JUVENTINO RODRIGUEZ ALEMAN                 | \$3,000.00  |
| ENERO                                                   | NORMAL | EG | 63  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18177 ARLETE MINERVA GALAVIZ RAMIREZ             | \$5,000.00  |
| ENERO                                                   | NORMAL | EG | 65  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18178 OSCAR CARLOS VERA FABREGAT                 | \$31,500.00 |
| ENERO                                                   | NORMAL | EG | 66  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18179 ALMA EMIRETH HERNANDEZ RUBIO               | \$3,000.00  |
| ENERO                                                   | NORMAL | EG | 67  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18180 MARIA ISELA CANSINO ESPARZA                | \$3,000.00  |
| ENERO                                                   | NORMAL | EG | 68  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18181 GISEL MAYELA TORRES ROCHA                  | \$3,000.00  |
| ENERO                                                   | NORMAL | EG | 69  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18182 MA TERESA GONZALEZ ROCHA                   | \$2,000.00  |
| ENERO                                                   | NORMAL | EG | 70  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18183 MA SOCORRO GARCIA VARELA                   | \$2,000.00  |
| ENERO                                                   | NORMAL | EG | 71  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18184 MARIA LUISA FERNANDEZ AGUIRRE              | \$2,000.00  |
| ENERO                                                   | NORMAL | EG | 72  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18185 CANCELADO                                  | \$0.00      |
| ENERO                                                   | NORMAL | EG | 73  | 3            | BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18186 ENRIQUE JIMENEZ CANDIDO                    | \$2,500.00  |

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|-------|--------|----|-----|----------------------------------|------------|--------------------------------------------------------|-------------|
| ENERO | NORMAL | EG | 74  | 3 BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18187 MA DE JESUS MARTINEZ MIRANDA                  | \$2,500.00  |
| ENERO | NORMAL | EG | 75  | 3 BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18188 MA. DEL ROCIO DAVALOS RIVERA                  | \$2,000.00  |
| ENERO | NORMAL | EG | 76  | 3 BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18189 DORA ROCIO ENRIQUEZ MARTINEZ                  | \$2,000.00  |
| ENERO | NORMAL | EG | 77  | 3 BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18190 JESUS URIEL HERNANDEZ MARTINEZ                | \$3,000.00  |
| ENERO | NORMAL | EG | 78  | 3 BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18191 NOHEMI MONTELONGO MENDOZA                     | \$5,000.00  |
| ENERO | NORMAL | EG | 79  | 3 BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18192 GRECIA PALMIRA RIVERA SIERRA                  | \$3,000.00  |
| ENERO | NORMAL | EG | 80  | 3 BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18193 MA DEL CARMEN LOPEZ PEREZ                     | \$2,500.00  |
| ENERO | NORMAL | EG | 81  | 3 BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18194 MARIA CATALINA RAMIREZ VALERO                 | \$2,500.00  |
| ENERO | NORMAL | EG | 82  | 3 BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18195 LUIS MARIO CESPEDES MALDONADO                 | \$3,000.00  |
| ENERO | NORMAL | EG | 83  | 3 BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18196 NICOLASA GARCIA NOYOLA                        | \$3,000.00  |
| ENERO | NORMAL | EG | 84  | 3 BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18197 AMELIA MEDINA CARRILLO                        | \$3,000.00  |
| ENERO | NORMAL | EG | 85  | 3 BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18198 JANNY ORTEGA MEDINA                           | \$3,000.00  |
| ENERO | NORMAL | EG | 86  | 3 BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18199 DIEGO ARMANDO ORTEGA MEDINA                   | \$3,000.00  |
| ENERO | NORMAL | EG | 87  | 3 BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18200 JERONIMO DIAZ CASTRO                          | \$9,000.00  |
| ENERO | NORMAL | EG | 88  | 3 BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18201 ISIDRO ABEL BRICEÑO AMADO                     | \$9,000.00  |
| ENERO | NORMAL | EG | 89  | 3 BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18202 YANAI ALEJANDRA RODRIGUEZ CEDILLO             | \$9,000.00  |
| ENERO | NORMAL | EG | 90  | 3 BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18203 FAUSTINO CEDILLO TINAJERO                     | \$9,000.00  |
| ENERO | NORMAL | EG | 91  | 3 BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18204 CORAL GUADALUPE VIÑA REYES                    | \$9,000.00  |
| ENERO | NORMAL | EG | 92  | 3 BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18205 JESSICA CHAVARRIA HERRERA                     | \$5,000.00  |
| ENERO | NORMAL | EG | 93  | 3 BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18206 HERIBERTO RAMOS RAMOS                         | \$3,000.00  |
| ENERO | NORMAL | EG | 94  | 3 BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18207 ELBA MARGARITA HERNANDEZ OYARVIDE             | \$10,000.00 |
| ENERO | NORMAL | EG | 95  | 3 BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18208 NORA HILDA LOPEZ QUEILHE                      | \$5,000.00  |
| ENERO | NORMAL | EG | 96  | 3 BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18209 EDITH HERNANDEZ CABRERA                       | \$10,000.00 |
| ENERO | NORMAL | EG | 97  | 3 BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18210 MARTHA GABRIELA VAZQUEZ ROSALES               | \$3,000.00  |
| ENERO | NORMAL | EG | 98  | 3 BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18211 YANET ALEJANDRA GOMEZ MARTINEZ                | \$3,000.00  |
| ENERO | NORMAL | EG | 99  | 3 BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18212 WILFREDO CARDENAS OCHOA                       | \$5,000.00  |
| ENERO | NORMAL | EG | 100 | 3 BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18213 LUIS ANTONIO LARA GAMBOA                      | \$4,000.00  |
| ENERO | NORMAL | EG | 101 | 3 BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18214 DAIRA PAOLA ZUÑIGA MALDONADO                  | \$3,000.00  |
| ENERO | NORMAL | EG | 102 | 3 BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18215 IVETTE LOUTFI MINA                            | \$9,000.00  |
| ENERO | NORMAL | EG | 103 | 3 BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18216 JOSE JUAN PEREZ GUILLEN                       | \$9,000.00  |
| ENERO | NORMAL | EG | 104 | 3 BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18217 MARINA EVA GARCIA MOYEDA                      | \$5,000.00  |
| ENERO | NORMAL | EG | 105 | 3 BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18219 GILBERTO SANCHEZ CHIRINOS                     | \$5,000.00  |
| ENERO | NORMAL | EG | 106 | 3 BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18223 REINA GUADALUPE AVALOS GOMEZ                  | \$3,000.00  |
| ENERO | NORMAL | EG | 107 | 3 BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18224 LIDIA MAYELA VARGAS CORONADO                  | \$3,000.00  |
| ENERO | NORMAL | EG | 108 | 3 BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18225 LUIS JESUS RODRIGUEZ TORRES                   | \$3,000.00  |
| ENERO | NORMAL | EG | 109 | 3 BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18226 ROSALVA MARIN ARAUJO                          | \$5,000.00  |
| ENERO | NORMAL | EG | 110 | 3 BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18227 MA ALEJANDRA CEDILLO TINAJERO                 | \$9,000.00  |
| ENERO | NORMAL | EG | 111 | 3 BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18228 CANCELADO                                     | \$0.00      |
| ENERO | NORMAL | EG | 112 | 3 BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18229 HILARIO LOPEZ CUBILLOS                        | \$2,000.00  |
| ENERO | NORMAL | EG | 113 | 3 BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18230 NANCY BERENICE IVON GONZALEZ                  | \$2,000.00  |
| ENERO | NORMAL | EG | 114 | 3 BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18231 MARIA DEL SOCORRO ALVAREZ QUINTERO            | \$3,800.00  |
| ENERO | NORMAL | EG | 117 | 3 BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18220 EDGARDO EMANUEL BARRAGAN ARELLANO             | \$7,093.80  |
| ENERO | NORMAL | EG | 118 | 3 BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18221 RODOLFO RAMOS RODRIGUEZ                       | \$7,093.80  |
| ENERO | NORMAL | EG | 119 | 3 BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18222 CECILIA GABRIELA CARDENAS BANDA               | \$8,342.20  |
| ENERO | NORMAL | EG | 133 | 3 BANORTE/IXE 072700008400320869 | 19/01/2024 | CH 18218 FRANCISCO JAVIER TOBIAS AZUA                  | \$10,000.00 |
| ENERO | NORMAL | EG | 129 | 3 BANORTE/IXE 072700008400320869 | 26/01/2024 | PAGO DE IMPUESTO ISR RETENIDO                          | \$3,353.00  |
| ENERO | NORMAL | EG | 130 | 3 BANORTE/IXE 072700008400320869 | 26/01/2024 | PAGO DE IMPUESTOS                                      | \$31,465.00 |
| ENERO | NORMAL | EG | 115 | 3 BANORTE/IXE 072700008400320869 | 29/01/2024 | CH 18232 MARIA ADELINA ROBLEDO COMPEAN                 | \$2,500.00  |
| ENERO | NORMAL | EG | 116 | 3 BANORTE/IXE 072700008400320869 | 29/01/2024 | CH 18235 MANUEL ALEJANDRO MARTINEZ GUEVARA             | \$3,500.00  |
| ENERO | NORMAL | EG | 120 | 3 BANORTE/IXE 072700008400320869 | 29/01/2024 | CH 18233 SECRETARIA DE FINANZAS IMPUESTO S/ NOMINA DIC | \$12,139.00 |
| ENERO | NORMAL | EG | 132 | 3 BANORTE/IXE 072700008400320869 | 29/01/2024 | MARIA CRISTINA CARRILLO MARTINEZ HONORARIOS CONTABLE   | \$11,000.00 |
| ENERO | NORMAL | EG | 140 | 1 BANORTE/IXE 072700004231031020 | 29/01/2024 | A.E. PAGO DE IMPUESTOS COMPLEM DICIEMBRE 2023          | \$13,170.00 |
| ENERO | NORMAL | EG | 141 | 1 BANORTE/IXE 072700004231031020 | 29/01/2024 | A.E. PAGO DE IMPUESTOS COMPLEMENT DICIEMBRE 2023       | \$12,346.00 |
| ENERO | NORMAL | EG | 121 | 3 BANORTE/IXE 072700008400320869 | 30/01/2024 | CH 18236 SECRETARIA DE FINANZAS                        | \$1,284.00  |
| ENERO | NORMAL | EG | 122 | 3 BANORTE/IXE 072700008400320869 | 30/01/2024 | CH 18237 SECRETARIA DE FINANZAS                        | \$1,284.00  |
| ENERO | NORMAL | EG | 123 | 3 BANORTE/IXE 072700008400320869 | 30/01/2024 | CH 18238 SECRETARIA DE FINANZAS                        | \$1,284.00  |
| ENERO | NORMAL | EG | 124 | 3 BANORTE/IXE 072700008400320869 | 30/01/2024 | CH 18239 SECRETARIA DE FINANZAS                        | \$1,284.00  |
| ENERO | NORMAL | EG | 137 | 3 BANORTE/IXE 072700008400320869 | 31/01/2024 | REGISTRO DE COMIONES BANCARIAS MES DE ENERO            | \$2,784.00  |