MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
Auxiliares de Cuentas del 01/abr./2025 al 30/abr./2025
Con saldo y/o movimientos. (De la cuenta: 4130 a la 4214-0004)
Cuentas de Registro

Usr: ENE
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 20/jun./2025 01:41 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Cargos	Abonos	Saldos
4143-0002-0001					**RECOLECCION DE BASURA CON VEHICULO DEL AYMTO T**	**$214,473.00**	**$0.00**	**$0.00**	**$214,473.00**
4143-0002-0002					**USO DE RELLENO SANITARIO CON VEHICULO PARTICULA**	**$62,917.00**	**$0.00**	**$21,258.00**	**$84,175.00**
I00254	11/04/2025				NV2-583/14 EVENTOS DE RELLENO SANITARIO/MES DE ABRIL 2025/INGENIO S/		$0.00	$15,834.00	$78,751.00
I00304	30/04/2025				NV2-584/USO DE RELLENO SANITARIO PARA DESECHOS COMERCIALES/12 EVI		$0.00	$5,424.00	$84,175.00
4143-0003-001					**INHUMACION A PERPETUIDAD TITULO IV CAP II SECCION !**	**$5,050.00**	**$0.00**	**$4,053.00**	**$9,103.00**
I00245	01/04/2025				41211/INHUMACION A PERPETUDAD CON BOVEDA GRANDE/LETICIA LOPEZ ZU		$0.00	$579.00	$5,629.00
I00246	02/04/2025				41261/INHUMACION A PERPETUIDAD CON BOVEDA GRANDE/AGUSTIN ORTIZ L		$0.00	$579.00	$6,208.00
I00253	10/04/2025				41906/INHUMACION A PERPETUDAD CON BOVEDA GRANDE/LEOPOLDO DIAZ N		$0.00	$579.00	$6,787.00
I00254	11/04/2025				41978/INHUMACION CON BOVEDA GRANDE/VICENTA AGUILAR (INGRESOS DEL		$0.00	$579.00	$7,366.00
I00254	11/04/2025				41934//INHUMACION A PERPETUDAD CON BOVEDA GRANDE/SEVERO MARTINI		$0.00	$579.00	$7,945.00
I00269	21/04/2025				42171/INHUMACION A PERPETUIDAD CON BOVEDA GRANDE/FRANCISCA DE JE		$0.00	$579.00	$8,524.00
I00291	24/04/2025				42326/INHUMACION A PERPETUIDAD CON BOVEDA GRANDE/JESUS JUAREZ T(		$0.00	$579.00	$9,103.00
4143-0003-003					**USO DE LOTE DE PANTEON MUNICIPAL A PERPETUIDAD T**	**$1,358.00**	**$0.00**	**$1,358.00**	**$2,716.00**
I00253	10/04/2025				41908/LEOPOLDO DIAZ NEGRETE (INGRESOS DEL DIA 10 DE ABRIL DE 2025/FA(		$0.00	$679.00	$2,037.00
I00291	24/04/2025				42326/JESUS JUAREZ TOVAR (INGRESOS DEL DIA 24 DE ABRIL DE 2025/FACTU		$0.00	$679.00	$2,716.00
4143-0003-004					**VENTA DE LOTE DE PANTEON SIN INHUMACION SECC 2D/**	**$1,358.00**	**$0.00**	**$1,358.00**	**$2,716.00**
I00250	07/04/2025				41633/TERESA RIOS PONCE (INGRESOS DEL DIA 07 DE ABRIL DE 2025/FACTUR		$0.00	$1,358.00	$2,716.00
4143-0004-0001					**DEGUELLO GANADO BOVINO TITULO IV CAPITULO II SEC(**	**$6,992.00**	**$0.00**	**$3,302.00**	**$10,294.00**
I00251	08/04/2025				41788/F-0345/01 CABEZA/J PILAR ZAMARRIPA (INGRESOS DEL DIA 08 DE ABRIL		$0.00	$127.00	$7,119.00
I00251	08/04/2025				41789/F-0347/02 CABEZAS/JULIAN LARA (INGRESOS DEL DIA 08 DE ABRIL DE 2(		$0.00	$254.00	$7,373.00
I00251	08/04/2025				41796/F-0355/01 CABEZA/GOBELLAN (INGRESOS DEL DIA 08 DE ABRIL DE 2025/		$0.00	$127.00	$7,500.00
I00251	08/04/2025				41797/F-0356/01 CABEZA/JULIO LARA (INGRESOS DEL DIA 08 DE ABRIL DE 2025		$0.00	$127.00	$7,627.00
I00255	14/04/2025				42021/F-0350/02 CABEZAS/SONIA ZARATE (INGRESOS DEL DIA 14 DE ABRIL DE		$0.00	$254.00	$7,881.00
I00255	14/04/2025				42030/F-0363/01 CABEZA/J. PILAR ZAMARRIPA (INGRESOS DEL DIA 14 DE ABRIL		$0.00	$127.00	$8,008.00
I00255	14/04/2025				42031/F-0364/02 CABEZAS/JULIAN LARA (INGRESOS DEL DIA 14 DE ABRIL DE 2(		$0.00	$254.00	$8,262.00
I00255	14/04/2025				42037/F-0370/01 CABEZA/NOE GOBELLAN (INGRESOS DEL DIA 14 DE ABRIL DE :		$0.00	$127.00	$8,389.00
I00255	14/04/2025				42038/F-0371/01 CABEZA/JULIO LARA (INGRESOS DEL DIA 14 DE ABRIL DE 2025		$0.00	$127.00	$8,516.00
I00265	15/04/2025				42140/F-0377/01 CABEZA/J. PILAR ZAMARRIPA (INGRESOS DEL DIA 15 DE ABRIL		$0.00	$127.00	$8,643.00
I00265	15/04/2025				42141/F-0378/02 CABEZAS/JULIA LARA (INGRESOS DEL DIA 15 DE ABRIL DE 202		$0.00	$254.00	$8,897.00
I00265	15/04/2025				42146/F-0381/02 CABEZAS/SONIA ZARATE (INGRESOS DEL DIA 15 DE ABRIL DE		$0.00	$254.00	$9,151.00
I00265	15/04/2025				42150/F-0385/01 CABEZA/NOE GOBELLAN (INGRESOS DEL DIA 15 DE ABRIL DE :		$0.00	$127.00	$9,278.00

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Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Cargos	Abonos	Saldos
I00265	15/04/2025				42151/F-0386/01 CABEZA/JULIO LARA (INGRESOS DEL DIA 15 DE ABRIL DE 2025		$0.00	$127.00	$9,405.00
I00302	29/04/2025				42475/F-0395/01 CABEZA/J. PILAR ZAMARRIPA (INGRESOS DEL DIA 29 DE ABRIL		$0.00	$127.00	$9,532.00
I00302	29/04/2025				42476/F-0396/02 CABEZAS/JULIAN LARA (INGRESOS DEL DIA 29 DE ABRIL DE 2(		$0.00	$254.00	$9,786.00
I00302	29/04/2025				42481/F-0400/02 CABEZAS/SONIA ZARATE (INGRESOS DEL DIA 29 DE ABRIL DE		$0.00	$254.00	$10,040.00
I00302	29/04/2025				42490/F-0504/01 CABEZA/NOE GOBELLAN (INGRESOS DEL DIA 29 DE ABRIL DE :		$0.00	$127.00	$10,167.00
I00302	29/04/2025				42491/F-0505/01 CABEZA/JULIO LARA (INGRESOS DEL DIA 29 DE ABRIL DE 2025		$0.00	$127.00	$10,294.00
4143-0004-0002					**DEGUELLO GANADO PORCINO TITULO IV CAPITULO II SEC**	**$10,211.00**	**$0.00**	**$4,444.00**	**$14,655.00**
I00251	08/04/2025				41790/F-0348/01 CABEZA/JESUS RAMIREZ (INGRESOS DEL DIA 08 DE ABRIL DE		$0.00	$101.00	$10,312.00
I00251	08/04/2025				41793/F-0352/02 CABEZAS/GUILLERMO MARTINEZ (INGRESOS DEL DIA 08 DE AI		$0.00	$202.00	$10,514.00
I00251	08/04/2025				41794/F-0353/02 CABEZAS/CRISPIN BARRON (INGRESOS DEL DIA 08 DE ABRIL I		$0.00	$202.00	$10,716.00
I00251	08/04/2025				41795/F-0354/02 CABEZAS/ESMERALDA TREJO (INGRESOS DEL DIA 08 DE ABRI		$0.00	$202.00	$10,918.00
I00251	08/04/2025				41783/F-0342/01 CABEZA/SEFERINO HERNANDEZ (INGRESOS DEL DIA 08 DE AE		$0.00	$101.00	$11,019.00
I00251	08/04/2025				41786/F-0343/01 CABEZA/DOMINGO CASTILLO (INGRESOS DEL DIA 08 DE ABRIL		$0.00	$101.00	$11,120.00
I00251	08/04/2025				41777/F-0339/01 CABEZA/CARNITAS CASTILLO (INGRESOS DEL DIA 08 DE ABRIL		$0.00	$101.00	$11,221.00
I00251	08/04/2025				41778/F-0340/01 CABEZA/MARGARITO HERNANDEZ (INGRESOS DEL DIA 08 DE ,		$0.00	$101.00	$11,322.00
I00255	14/04/2025				42032/F-0365/01 CABEZA/JESUS HERRERA (INGRESOS DEL DIA 14 DE ABRIL DE		$0.00	$101.00	$11,423.00
I00255	14/04/2025				42028/F-0361/01 CABEZA/DOMINGO CASTILLO (INGRESOS DEL DIA 14 DE ABRIL		$0.00	$101.00	$11,524.00
I00255	14/04/2025				42034/F-0367/02 CABEZAS/GUILLERMO MARTINEZ (INGRESOS DEL DIA 14 DE AI		$0.00	$202.00	$11,726.00
I00255	14/04/2025				42034/F-0368/02 CABEZAS/CRISPIN BARRON (INGRESOS DEL DIA 14 DE ABRIL I		$0.00	$202.00	$11,928.00
I00255	14/04/2025				42036/F-0369/02 CABEZAS/ESMERALDA TREJO (INGRESOS DEL DIA 14 DE ABRI		$0.00	$202.00	$12,130.00
I00255	14/04/2025				42023/F-0358/01 CABEZA/MARGARITO HERNANDEZ (INGRESOS DEL DIA 14 DE ,		$0.00	$101.00	$12,231.00
I00255	14/04/2025				42025/F-0360/01 CABEZA/SEFERINA HERNANDEZ (INGRESOS DEL DIA 14 DE AB		$0.00	$101.00	$12,332.00
I00265	15/04/2025				42147/F-0382/02 CABEZAS/GUILLERMO MARTINEZ (INGRESOS DEL DIA 15 DE AI		$0.00	$202.00	$12,534.00
I00265	15/04/2025				42148/F-0383/02 CABEZAS/CRISPIN BARRON (INGRESOS DEL DIA 15 DE ABRIL I		$0.00	$202.00	$12,736.00
I00265	15/04/2025				42149/F-0384/02 CABEZAS/ESMERALDA TREJO (INGRESOS DEL DIA 15 DE ABRI		$0.00	$202.00	$12,938.00
I00265	15/04/2025				42137/F-0374/01 CABEZA/SEFERINO HERNANDEZ (INGRESOS DEL DIA 15 DE AE		$0.00	$101.00	$13,039.00
I00265	15/04/2025				42138/F-0375/01 CABEZA/DOMINGO CASTILLO (INGRESOS DEL DIA 15 DE ABRIL		$0.00	$101.00	$13,140.00
I00265	15/04/2025				42142/F-0379/01 CABEZA/JESUS RAMIREZ (INGRESOS DEL DIA 15 DE ABRIL DE		$0.00	$101.00	$13,241.00
I00265	15/04/2025				42134/F-0357/01 CABEZA/CARNITAS CASTILLO (INGRESOS DEL DIA 15 DE ABRIL		$0.00	$101.00	$13,342.00
I00265	15/04/2025				42135/F-0372/01 CABEZA/MARGARITO HERNANDEZ (INGRESOS DEL DIA 15 DE ,		$0.00	$101.00	$13,443.00
I00302	29/04/2025				42482/F-0501/02 CABEZAS/GUILLERMO MARTINEZ (INGRESOS DEL DIA 29 DE AI		$0.00	$202.00	$13,645.00
I00302	29/04/2025				42483/F-0502/02 CABEZAS/CRISPIN BARRON (INGRESOS DEL DIA 29 DE ABRIL I		$0.00	$202.00	$13,847.00
I00302	29/04/2025				42484/F-0503/02 CABEZAS/ESMERALDA TREJO (INGRESOS DEL DIA 29 DE ABRI		$0.00	$202.00	$14,049.00
I00302	29/04/2025				42478/F-0398/01 CABEZA/JESUS RAMIREZ (INGRESOS DEL DIA 29 DE ABRIL DE		$0.00	$101.00	$14,150.00

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I00302	29/04/2025				42467/F-0351/01 CABEZA/TOMAS BARRON (INGRESOS DEL DIA 29 DE ABRIL DE		$0.00	$101.00	$14,251.00
I00302	29/04/2025				42468/F-0367/01 CABEZA/CARNITAS CASTILLO (INGRESOS DEL DIA 29 DE ABRIL		$0.00	$101.00	$14,352.00
I00302	29/04/2025				42470/F-0389/01 CABEZA/MARGARITO HERNANDEZ (INGRESOS DEL DIA 29 DE /		$0.00	$101.00	$14,453.00
I00302	29/04/2025				42472/F-0390/01 CABEZA/SEFERINO HERNANDEZ (INGRESOS DEL DIA 29 DE AE		$0.00	$101.00	$14,554.00
I00302	29/04/2025				42473/F-0393/01 CABEZA/DOMINGO CASTILLO (INGRESOS DEL DIA 29 DE ABRIL		$0.00	$101.00	$14,655.00
4143-0004-0003					**DEGUELLO AVES DE CORRAL TITULO IV CAPITULO II SEC**	**$8,855.00**	**$0.00**	**$3,780.00**	**$12,635.00**
I00251	08/04/2025				41787/F-0344/20 CABEZAS/PAULA FLORES (INGRESOS DEL DIA 08 DE ABRIL DE		$0.00	$140.00	$8,995.00
I00251	08/04/2025				41781/F-0341/20 CABEZAS/MARTHA GUTIERREZ (INGRESOS DEL DIA 08 DE ABF		$0.00	$140.00	$9,135.00
I00251	08/04/2025				41792/F-0349/85 CABEZAS/ROSARIO HUERTA (INGRESOS DEL DIA 08 DE ABRIL		$0.00	$595.00	$9,730.00
I00255	14/04/2025				42024/F-0359/20 CABEZAS/MARTHA GUTIERREZ (INGRESOS DEL DIA 14 DE ABF		$0.00	$140.00	$9,870.00
I00255	14/04/2025				42029/F-0362/20 CABEZAS/PAULA FLORES (INGRESOS DEL DIA 14 DE ABRIL DE		$0.00	$140.00	$10,010.00
I00255	14/04/2025				42033/F-0366/85 CABEZAS/ROSARIO HUERTA (INGRESOS DEL DIA 14 DE ABRIL		$0.00	$595.00	$10,605.00
I00265	15/04/2025				42136/F-0373/20 CABEZAS/MARTHA GUTIERREZ (INGRESOS DEL DIA 15 DE ABF		$0.00	$140.00	$10,745.00
I00265	15/04/2025				42143/F-0380/85 CABEZAS/ROSARIO HUERTA (INGRESOS DEL DIA 15 DE ABRIL		$0.00	$595.00	$11,340.00
I00265	15/04/2025				42139/F-0376/20 CABEZAS/PAULA FLORES (INGRESOS DEL DIA 15 DE ABRIL DE		$0.00	$140.00	$11,480.00
I00265	15/04/2025				42133/F-0346/20 CABEZAS/CARMEN GONZALEZ (INGRESOS DEL DIA 15 DE ABR		$0.00	$140.00	$11,620.00
I00302	29/04/2025				42474/F-0394/20 CABEZAS/PAULA FLORES (INGRESOS DEL DIA 29 DE ABRIL DE		$0.00	$140.00	$11,760.00
I00302	29/04/2025				42469/F-0388/20 CABEZAS/MARTHA GUTIERREZ (INGRESOS DEL DIA 29 DE ABF		$0.00	$140.00	$11,900.00
I00302	29/04/2025				42477/F-0397/20 CABEZAS/CARMEN GONZALEZ (INGRESOS DEL DIA 29 DE ABR		$0.00	$140.00	$12,040.00
I00302	29/04/2025				42480/F-0399/85 CABEZAS/ROSARIO HUERTA (INGRESOS DEL DIA 29 DE ABRIL		$0.00	$595.00	$12,635.00
4143-0005-0001					**LICENCIAS Y PERMISOS DE CONSTRUCCION HABITACION**	**$451.00**	**$0.00**	**$758.00**	**$1,209.00**
I00296	25/04/2025				42362/52.00M2/MARIO ALBERTO BANDA PINTOR (INGRESOS DEL DIA 25 DE ABF		$0.00	$758.00	$1,209.00
4143-0005-0002					**EXPEDICION DE LICENCIA DE USO DE SUELO MIXTO ART**	**$19,840.00**	**$0.00**	**$0.00**	**$19,840.00**
4143-0005-0003					**PERMISO DE CONSTRUCCION FOSAS Y GAVETAS PANTE(**	**$3,255.00**	**$0.00**	**$2,466.00**	**$5,721.00**
I00245	01/04/2025				41210/01 GAVETA/LETICIA LOPEZ ZUÑIGA (INGRESOS DEL DIA 01 DE ABRIL DE		$0.00	$274.00	$3,529.00
I00246	02/04/2025				41260/01 GAVETA/AGUSTIN ORTIZ LOPEZ (INGRESOS DEL DIA 02 DE ABRIL DE		$0.00	$274.00	$3,803.00
I00253	10/04/2025				41906/01 FOSA/01 GAVETA/LEOPOLDO DIAZ NEGRETE (INGRESOS DEL DIA 10 I		$0.00	$548.00	$4,351.00
I00254	11/04/2025				41979/01 GAVETA/VICENTA AGUILAR (INGRESOS DEL DIA 11 DE ABRIL DE 2025		$0.00	$274.00	$4,625.00
I00254	11/04/2025				41935/01 GAVETA/SEVERO MARTINEZ (INGRESOS DEL DIA 11 DE ABRIL DE 202		$0.00	$274.00	$4,899.00
I00269	21/04/2025				42170/01 GAVETA/FRANCISCA DE JESUS HERNANDEZ GARCIA (INGRESOS DEL		$0.00	$274.00	$5,173.00
I00291	24/04/2025				42327/01 FOSA/JESUS JUAREZ TOVAR (INGRESOS DEL DIA 24 DE ABRIL DE 202		$0.00	$274.00	$5,447.00
I00291	24/04/2025				42327/01 GAVETA/JESUS JUZREZ TOVAR (INGRESOS DEL DIA 24 DE ABRIL DE :		$0.00	$274.00	$5,721.00

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4143-0005-0004					**LICENCIAS Y PERMISOS DE CONSTRUCCION COMERCIO,**	**$193.00**	**$0.00**	**$0.00**	**$193.00**
4143-0005-0007					**EXPEDICION DE LICENCIA Y USO DE SUELO HABITACION/**	**$890.00**	**$0.00**	**$928.00**	**$1,818.00**
I00291	24/04/2025				42320/PABLO FLORES ZUÑIGA (INGRESOS DEL DIA 24 DE ABRIL DE 2025/FACTU		$0.00	$928.00	$1,818.00
4143-0005-0009					**AUTORIZACION DE SUBDIVISION DE PREDIOS ART 18 FRA**	**$79,712.00**	**$0.00**	**$20,922.00**	**$100,634.00**
I00252	09/04/2025				41837/SUBD DE 1555M2/OTHON RIVERA GARCIA (INGRESOS DEL DIA 9 DE ABR		$0.00	$1,131.00	$80,843.00
I00253	10/04/2025				41910/05 SUBDIVISIONES/LAURA ARACELY ZAPATA BADILLO (INGRESOS DEL D		$0.00	$5,655.00	$86,498.00
I00253	10/04/2025				41914/SUBD DE 25,000M2/FERNANDO SORIANO (INGRESOS DEL DIA 10 DE ABF		$0.00	$2,826.00	$89,324.00
I00253	10/04/2025				41865/03 SUBDIVISIONES/HERON RODRIGUEZ TURRUBIARTES (INGRESOS DEI		$0.00	$3,393.00	$92,717.00
I00254	11/04/2025				41996/SUBD DE 355.20M2/MAYRA ELIZABETH FLORES ORTIZ (INGRESOS DEL D		$0.00	$1,131.00	$93,848.00
I00255	14/04/2025				42093/SUBD DE 400.00M2/SARA RIVERA RODRIGUEZ (INGRESOS DEL DIA 14 DI		$0.00	$1,131.00	$94,979.00
I00269	21/04/2025				42269/SUBD DE 517M2/ONEIDA IZAGUIRRE COMPEAN (INGRESOS DEL DIA 21 D		$0.00	$1,131.00	$96,110.00
I00301	28/04/2025				42428/SUBD 675.00M2/BACILIA PEREZ TORRES (INGRESOS DEL DIA 28 DE ABR		$0.00	$1,131.00	$97,241.00
I00301	28/04/2025				42446/SUBD DE 350M2/CLARA BERENICE FLORES (INGRESOS DEL DIA 28 DE AI		$0.00	$1,131.00	$98,372.00
I00302	29/04/2025				42460/02 SUBD DE 300.00M2/HUGO ARRIAGA SANDOVAL (INGRESOS DEL DIA 2		$0.00	$2,262.00	$100,634.00
4143-0005-0010					**PERMISOS DE INSTALACION Y/O CONSTR DE MONUMENT(**	**$274.00**	**$0.00**	**$0.00**	**$274.00**
4143-0005-0013					**LICENCIAS DE FUNCIONAMIENTO**	**$18,685.00**	**$0.00**	**$0.00**	**$18,685.00**
4143-0005-0016					**AUTORIZACION DE FUSION DE PREDIOS TITULO IV CAP II :**	**$4,344.00**	**$0.00**	**$0.00**	**$4,344.00**
4143-0005-0019					**LICENCIA DE USO DE SUELO EXPENDIO VENTA DE CERVE**	**$153,468.00**	**$0.00**	**$33,936.00**	**$187,404.00**
I00247	03/04/2025				41499/ELADIO MARTINEZ LOPEZ (INGRESOS DEL DIA 03 DE ABRIL DE 2025/FAC		$0.00	$2,828.00	$156,296.00
I00250	07/04/2025				41690/LUCILS NIGOCHE NETRO (INGRESOS DEL DIA 07 DE ABRIL DE 2025/FACT		$0.00	$2,828.00	$159,124.00
I00251	08/04/2025				41801/MARIBEL ZARATE VAZQUEZ (INGRESOS DEL DIA 08 DE ABRIL DE 2025/F/		$0.00	$2,828.00	$161,952.00
I00252	09/04/2025				41849/02 LIC USO DE SUELO/JOSE GUADALUPE CASTILLO ALVARADO (INGRES		$0.00	$5,656.00	$167,608.00
I00254	11/04/2025				NV2-575/PRODUCTOS CORONA EN EL NARANJO (INGRESOS DEL DIA 11 DE AB		$0.00	$2,828.00	$170,436.00
I00254	11/04/2025				NV2-576/PRODUCTOS CORONA EN EL NARANJO (INGRESOS DEL DIA 11 DE AB		$0.00	$2,828.00	$173,264.00
I00254	11/04/2025				NV2-577/PRODUCTOS CORONA EN EL NARANJO (INGRESOS DEL DIA 11 DE AB		$0.00	$2,828.00	$176,092.00
I00254	11/04/2025				NV2-578/PRODUCTOS CORONA EN EL NARANJO (INGRESOS DEL DIA 11 DE AB		$0.00	$2,828.00	$178,920.00
I00269	21/04/2025				42209/MA DEL CARMEN HERNANDEZ GARCIA (INGRESOS DEL DIA 21 DE ABRIL		$0.00	$2,828.00	$181,748.00
I00282	22/04/2025				42273/LEO CASTILLO SILVA (INGRESOS DEL DIA 22 DE ABRIL DE 2025/FACTUR/		$0.00	$2,828.00	$184,576.00
I00291	24/04/2025				42335/MA. CONCEPCION MUÑOZ ORTIZ (INGRESOS DEL DIA 24 DE ABRIL DE 2(		$0.00	$2,828.00	$187,404.00
4143-0005-0020					**DICTAMEN DE VERIFICACION DE SEGURIDAD TIT IV CAP II**	**$36,024.00**	**$0.00**	**$6,699.00**	**$42,723.00**
I00247	03/04/2025				41430/ELADIO MARTINEZ LOPEZ (INGRESOS DEL DIA 03 DE ABRIL DE 2025/FAC		$0.00	$609.00	$36,633.00
I00250	07/04/2025				41685/JULISN MENDIOLA ANDRES (INGRESOS DEL DIA 07 DE ABRIL DE 2025/FA		$0.00	$609.00	$37,242.00

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
Auxiliares de Cuentas del 01/abr./2025 al 30/abr./2025
Con saldo y/o movimientos. (De la cuenta: 4130 a la 4214-0004)
Cuentas de Registro

Usr: ENE
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 20/jun./2025 01:41 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Cargos	Abonos	Saldos
I00250	07/04/2025				41686/J. GUADALUPE CASTILLO ALVARADO (INGRESOS DEL DIA 07 DE ABRIL D		$0.00	$609.00	$37,851.00
I00251	08/04/2025				41780/MARIBEL ZARATE VAZQUEZ (INGRESOS DEL DIA 08 DE ABRIL DE 2025/F/		$0.00	$609.00	$38,460.00
I00254	11/04/2025				41951/LEO CASTILLO (INGRESOS DEL DIA 11 DE ABRIL DE 2025/FACTURA FG-5(		$0.00	$609.00	$39,069.00
I00254	11/04/2025				NV2-571/PRODUCTOS CORONA EN EL NARANJO (INGRESOS DEL DIA 11 DE AB		$0.00	$609.00	$39,678.00
I00254	11/04/2025				NV2-572/PRODUCTOS CORONA EN EL NARANJO (INGRESOS DEL DIA 11 DE AB		$0.00	$609.00	$40,287.00
I00254	11/04/2025				NV2-573/PRODUCTOS CORONA EN EL NARANJO (INGRESOS DEL DIA 11 DE AB		$0.00	$609.00	$40,896.00
I00254	11/04/2025				NV2-574/PRODUCTOS CORONA EN EL NARANJO (INGRESOS DEL DIA 11 DE AB		$0.00	$609.00	$41,505.00
I00269	21/04/2025				42205/MARIA DEL CARMEN HERNANDEZ (INGRESOS DEL DIA 21 DE ABRIL DE 2		$0.00	$609.00	$42,114.00
I00290	23/04/2025				42308/MIGUEL ANGEL PAZ MUÑOZ (INGRESOS DEL DIA 23 DE ABRIL DE 2025/F/		$0.00	$609.00	$42,723.00
4143-0005-0021		**DICTAMEN DE CONSTRUCCION HABITACIONAL TIT IV CAP**				**$934.00**	**$0.00**	**$972.00**	**$1,906.00**
I00265	15/04/2025				42121/FELICIANO GARCIA GERONIMO (INGRESOS DEL DIA 15 DE ABRIL DE 202		$0.00	$486.00	$1,420.00
I00296	25/04/2025				42343/MARIO ALBERTO BANDA (INGRESOS DEL DIA 25 DE ABRIL DE 2025/FACT		$0.00	$486.00	$1,906.00
4143-0005-0022		**LICENCIA Y USO DE SUELO INGENIOS AZUCAREROS SEC**				**$0.00**	**$0.00**	**$135,768.00**	**$135,768.00**
I00253	10/04/2025				NV2-566/INGENIO SAN MIGUEL DEL NARANJO (INGRESOS DEL DIA 10 DE ABRIL		$0.00	$67,884.00	$67,884.00
I00253	10/04/2025				NV2-565/INGENIO SAN MIGUEL DEL NARANJO (INGRESOS DEL DIA 10 DE ABRIL		$0.00	$67,884.00	$135,768.00
4143-0005-0024		**DICTAMEN DE CONSTRUCCION COMERCIAL TIT IV CAP II S**				**$575.00**	**$0.00**	**$0.00**	**$575.00**
4143-0005-0025		**CONSTANCIA PARA INMUEBLE ART 18 FRACC XV INC B)**				**$3,654.00**	**$0.00**	**$0.00**	**$3,654.00**
4143-0005-0027		**LICENCIA DE CAMBIO DE USO DE SUELO ART 19 FRACC V**				**$125.00**	**$0.00**	**$0.00**	**$125.00**
4143-0005-0028		**VERIFICACION Y DICTAMEN POR PODAS POR RIESGOS A**				**$2,511.00**	**$0.00**	**$849.00**	**$3,360.00**
I00248	04/04/2025				41507/ANGELICA CASTILLO RESENDIZ (INGRESOS DEL DIA 04 DE ABRIL DE 202		$0.00	$283.00	$2,794.00
I00250	07/04/2025				41627/NORMA DEL PILAR GUZMAN GUERRERO (INGRESOS DEL DIA 07 DE ABR		$0.00	$283.00	$3,077.00
I00251	08/04/2025				41770/GUSTAVO GUZMAN CHAVESTE (INGRESOS DEL DIA 08 DE ABRIL DE 202		$0.00	$283.00	$3,360.00
4143-0005-0029		**VERIFICACION Y DICTAMEN EN RETIRO Y REUBICACION D**				**$222.00**	**$0.00**	**$0.00**	**$222.00**
4143-0005-0030		**VERIFICACION Y DICTAMEN DE FACTIBILIDAD A INMUEBL**				**$3,060.00**	**$0.00**	**$0.00**	**$3,060.00**
4143-0005-0031		**VERIFICACION Y DICTAMEN POR RETIRO DE ARBOL ART 1**				**$2,241.00**	**$0.00**	**$0.00**	**$2,241.00**
4143-0005-0032		**VERIFICACION Y DICTAMEN DE FACTIBILIDAD A INMUEBL**				**$9,616.00**	**$0.00**	**$0.00**	**$9,616.00**
4143-0005-0033		**CERTIFICACION DE PLANOS ART 18 FRACC III INC B)**				**$0.00**	**$0.00**	**$904.00**	**$904.00**
I00246	02/04/2025				41319/EDGAR MANUEL CRUZ LARRAGA (INGRESOS DEL DIA 02 DE ABRIL DE 2(		$0.00	$226.00	$226.00
I00269	21/04/2025				42228/ROSARIO RAMOS DE LA CRUZ (INGRESOS DEL DIA 21 DE ABRIL DE 2025		$0.00	$226.00	$452.00
I00282	22/04/2025				42280/YENI IZAGUIRRE CASTILLO (INGRESOS DEL DIA 22 DE ABRIL DE 2025/FA(		$0.00	$226.00	$678.00
I00291	24/04/2025				42341/LUIS ALBERTO MENDEZ CONTRERAS (INGRESOS DEL DIA 24 DE ABRIL D		$0.00	$226.00	$904.00

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4143-0006-0002					**CONSTANCIA DE NO INFRACCION TITULO IV CAP II SECC**	**$1,053.00**	**$0.00**	**$0.00**	**$1,053.00**
4143-0006-0005					**PERMISO DE CARGA Y DESCARGA TITULO IV CAP II SEC**	**$140,197.17**	**$0.00**	**$372.00**	**$140,569.17**
I00255	14/04/2025				42055/PERMISO X 1 DIA/CAMIONETA DE 02 EJES/INDUSTRIAL PATRONA (INGRE		$0.00	$124.00	$140,321.17
I00269	21/04/2025				42237/PERMISO X 1 DIA/CAMIONETA 02 EJES/INDUSTRIAL PATRONA (INGRESC		$0.00	$124.00	$140,445.17
I00301	28/04/2025				42418/PERMISO X 1 DIA/CAMIONETA DE 02 EJES/INDUSTRIAL PATRONA (INGRE		$0.00	$124.00	$140,569.17
4143-0006-0007					**CONSTANCIA DE ANTECEDENTES ADMINISTRATIVOS ART**	**$525.00**	**$0.00**	**$1,400.00**	**$1,925.00**
I00247	03/04/2025				41431/ELADIO MARTINEZ LOPEZ (INGRESOS DEL DIA 03 DE ABRIL DE 2025/FAC		$0.00	$175.00	$700.00
I00251	08/04/2025				41772/JULIAN MENDIOLA ANDRES (INGRESOS DEL DIA 08 DE ABRIL DE 2025/FA		$0.00	$175.00	$875.00
I00251	08/04/2025				41773/J. GUADALUPE CASTILLO ALVARADO (INGRESOS DEL DIA 08 DE ABRIL D		$0.00	$175.00	$1,050.00
I00254	11/04/2025				NV2-567/PRODUCTOS CORONA EN EL NARANJO (INGRESOS DEL DIA 11 DE AB		$0.00	$175.00	$1,225.00
I00254	11/04/2025				NV2-568/PRODUCTOS CORONA EN EL NARANJO (INGRESOS DEL DIA 11 DE AB		$0.00	$175.00	$1,400.00
I00254	11/04/2025				NV2-569/PRODUCTOS CORONA EN EL NARANJO (INGRESOS DEL DIA 11 DE AB		$0.00	$175.00	$1,575.00
I00254	11/04/2025				NV2-570/PRODUCTOS CORONA EN EL NARANJO (INGRESOS DEL DIA 11 DE AB		$0.00	$175.00	$1,750.00
I00255	14/04/2025				42022/LEO CASTILLO SILVA (INGRESOS DEL DIA 14 DE ABRIL DE 2025/FACTUR/		$0.00	$175.00	$1,925.00
4143-0007-0001					**CELEBRACION DE MATRIMONIOS EN OFICIALIA TITULO IV**	**$2,212.00**	**$0.00**	**$1,496.00**	**$3,708.00**
I00245	01/04/2025				41184/FRANCISCO JAVIER CASTILLO GONZALEZ (INGRESOS DEL DIA 01 DE AB		$0.00	$187.00	$2,399.00
I00250	07/04/2025				41694/JUAN ROBERTO JARAMILLO ALVARADO (INGRESOS DEL DIA 07 DE ABRI		$0.00	$187.00	$2,586.00
I00255	14/04/2025				42089/JESSMAR CRISPIN ORTEGA MOLINA (INGRESOS DEL DIA 14 DE ABRIL DI		$0.00	$187.00	$2,773.00
I00265	15/04/2025				42132/SERGIO IVAN MIRELES PECINA (INGRESOS DEL DIA 15 DE ABRIL DE 202		$0.00	$187.00	$2,960.00
I00265	15/04/2025				42157/MANUELA VAZQUEZ ALVAREZ (INGRESOS DEL DIA 15 DE ABRIL DE 2025		$0.00	$187.00	$3,147.00
I00265	15/04/2025				42158/BERENICE CASTILLO SILVA (INGRESOS DEL DIA 15 DE ABRIL DE 2025/FA		$0.00	$187.00	$3,334.00
I00282	22/04/2025				42293/OSCAR FLORES IZAGUIRRE (INGRESOS DEL DIA 22 DE ABRIL DE 2025/F/		$0.00	$187.00	$3,521.00
I00302	29/04/2025				42479/DANIEL MARTINEZ RAMIREZ (INGRESOS DEL DIA 29 DE ABRIL DE 2025/F/		$0.00	$187.00	$3,708.00
4143-0007-0002					**CELEBRACION DE MATRIMONIOS A DOMICILIO TITULO IV**	**$1,338.00**	**$0.00**	**$0.00**	**$1,338.00**
4143-0007-0003					**REGISTRO DE SENTENCIA DE DIVORCIO TITULO IV CAPITU**	**$1,084.00**	**$0.00**	**$336.00**	**$1,420.00**
I00254	11/04/2025				41976/CARLOS A. SERRANO (INGRESOS DEL DIA 11 DE ABRIL DE 2025/FACTUR		$0.00	$84.00	$1,168.00
I00255	14/04/2025				42117/ROSA LEDEZMA HERNANDEZ (INGRESOS DEL DIA 14 DE ABRIL DE 2025/		$0.00	$84.00	$1,252.00
I00304	30/04/2025				42515/RODOLFO PORTO (INGRESOS DEL DIA 30 DE ABRIL DE 2025/FACTURA F		$0.00	$84.00	$1,336.00
I00304	30/04/2025				42501/ANA LUISA DIAZ (INGRESOS DEL DIA 30 DE ABRIL DE 2025/FACTURA FG-		$0.00	$84.00	$1,420.00
4143-0007-0004					**EXPEDICION DE CERTIFICACION DE ACTAS TITULO IV CAF**	**$181,440.00**	**$0.00**	**$69,099.00**	**$250,539.00**
I00245	01/04/2025				41184/A242951769/01 ACT DE NAC/FRANCISCO JAVIER CASTILLO GONZALEZ (II		$0.00	$93.00	$181,533.00
I00245	01/04/2025				41185/A242951770/01 ACT DE NAC/BELLANIRA MONTOYA HERNANDEZ (INGRES		$0.00	$93.00	$181,626.00

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I00245	01/04/2025				41186/A242951771/01 ACT DE NAC/ESGUIN ZUÑIGA MONTOYA (INGRESOS DEL		$0.00	$93.00	$181,719.00
I00245	01/04/2025				41187/A242951772/01 ACT DE NAC/MA SANTOS HERNANDEZ HERNANDEZ (INGI		$0.00	$93.00	$181,812.00
I00245	01/04/2025				41188/A242951773/01 ACT DE NAC/JAVIER MORENO CASTILLO (INGRESOS DEL		$0.00	$93.00	$181,905.00
I00245	01/04/2025				41189/A242951774/01 ACT DE NAC/AIDE GARCIA MORENO (INGRESOS DEL DIA		$0.00	$93.00	$181,998.00
I00245	01/04/2025				41190/A242951775/01 ACT DE NAC/YANCY ALINA LOPEZ TOVAR (INGRESOS DE		$0.00	$93.00	$182,091.00
I00245	01/04/2025				41191/CANCELADO (INGRESOS DEL DIA 01 DE ABRIL DE 2025/FACTURA FG-501		$0.00	$0.00	$182,091.00
I00245	01/04/2025				41192/A242951776/01 ACT DE NAC/ANGEL EMILIANO LOPEZ TOVAR (INGRESOS		$0.00	$93.00	$182,184.00
I00245	01/04/2025				41193/A242951777/01 ACT DE NAC/KARLA ROJAS RAMOS (INGRESOS DEL DIA (		$0.00	$93.00	$182,277.00
I00245	01/04/2025				41194/A242951778/01 ACT DE NAC/ABRAHAM JARED ORTEGA SANCHEZ (INGRI		$0.00	$93.00	$182,370.00
I00245	01/04/2025				41212/A242951793/01 ACT DE NAC/JESUS DANIEL HERNANDEZ FELIX (INGRESC		$0.00	$93.00	$182,463.00
I00245	01/04/2025				41213/A242951794/01 ACT DE NAC/VANESSA ALVARADO SALAZAR (INGRESOS		$0.00	$93.00	$182,556.00
I00245	01/04/2025				41214/CANCELADO (INGRESOS DEL DIA 01 DE ABRIL DE 2025/FACTURA FG-501		$0.00	$0.00	$182,556.00
I00245	01/04/2025				41215/A242951795/96/01 ACT DE MAT /01 ACT DE DEF/J. BENJAMIN ALVARADO I		$0.00	$186.00	$182,742.00
I00245	01/04/2025				41216/A242951797/01 ACT DE NAC/MARIA GUADALUPE CHAVZ DEL ABRA (INGR		$0.00	$93.00	$182,835.00
I00245	01/04/2025				41217/A242951798/01 AC T DE NAC/ZOILA DEL ABRA ARIAS (INGRESOS DEL DIA		$0.00	$93.00	$182,928.00
I00245	01/04/2025				41218/A242951799/01 ACT DE NAC/FRANCISCO SEGURA CAMPOS (INGRESOS D		$0.00	$93.00	$183,021.00
I00245	01/04/2025				41219/A242951800/01 ACT DE NAC/GUADALUPE MEDRANO HERRERA (INGRESC		$0.00	$93.00	$183,114.00
I00245	01/04/2025				41221/A242951801/01 ACT DE NAC/JULIO CESAR LOPEZ VEGA (INGRESOS DEL		$0.00	$93.00	$183,207.00
I00245	01/04/2025				41222/A242951802/01 ACT DE NAC/MARIA HERIBERTA VEGA MARTINEZ (INGRE		$0.00	$93.00	$183,300.00
I00245	01/04/2025				41223/A242951803/01 ACT DE NAC/MARIA DE JESUS AYALA RODRIGUEZ (INGRI		$0.00	$93.00	$183,393.00
I00245	01/04/2025				41224/A242951804/01 ACT DE NAC/JORGE IGNACIO URQUIZA MONARCA (INGRI		$0.00	$93.00	$183,486.00
I00245	01/04/2025				41225/A242951805/01 ACT DE NAC/DIANA SARAHI RODRIGUEZ SANCHEZ (INGR		$0.00	$93.00	$183,579.00
I00245	01/04/2025				41226/A242951806/01 ACT DE NAC/LIZETH MARTINEZ MENDEZ (INGRESOS DEL		$0.00	$93.00	$183,672.00
I00245	01/04/2025				41227/A242951807/01 ACT DE NAC/FRANCISCO MARTINEZ PEREZ (INGRESOS D		$0.00	$93.00	$183,765.00
I00245	01/04/2025				41228/A242951808/01 ACT DE NAC/LIZETH MENDEZ ROBLEDO (INGRESOS DEL		$0.00	$93.00	$183,858.00
I00245	01/04/2025				41229/A242951810/11/02 ACT DE NAC/SAN JUANITA OLVERA ORTEGA (INGRESC		$0.00	$186.00	$184,044.00
I00245	01/04/2025				41182/A242951766/01 ACT DE NAC/MARIA DEL PILAR VAZQUEZ ZARATE (INGRE		$0.00	$93.00	$184,137.00
I00245	01/04/2025				41183/A242951767/01 ACT DE NAC/IGNACIO LANDAVERDE LARA (INGRESOS DE		$0.00	$93.00	$184,230.00
I00245	01/04/2025				41195/A242951779/01 ACT DE NAC/OLIVERIA MARTINEZ OCOTE (INGRESOS DE		$0.00	$93.00	$184,323.00
I00245	01/04/2025				41198/A242951782/01 ACT DE NAC/JESUS ALDAHIR TOVAR RODRIGUEZ (INGRE		$0.00	$93.00	$184,416.00
I00245	01/04/2025				41199/A242951783/01 ACT DE NAC/REBECA ALEJANDRINA GARCIA CASTILLO (II		$0.00	$93.00	$184,509.00
I00245	01/04/2025				41200/A242951784/01 ACT DE NAC/OMAR JIMENEZ GARCIA (INGRESOS DEL DIA		$0.00	$93.00	$184,602.00
I00245	01/04/2025				41201/A242951785/01 ACT DE NAC/CRISTOPHER PONCE SALINAS (INGRESOS D		$0.00	$93.00	$184,695.00
I00245	01/04/2025				41202/A242951786/01 ACT DE NAC/SOBEIDA BERENICE SALINAS PEREZ (INGRE		$0.00	$93.00	$184,788.00

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
Auxiliares de Cuentas del 01/abr./2025 al 30/abr./2025
Con saldo y/o movimientos. (De la cuenta: 4130 a la 4214-0004)
Cuentas de Registro

Usr: ENE
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 20/jun./2025 01:41 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Cargos	Abonos	Saldos
I00245	01/04/2025				41204/A242951787/01 ACT DE NAC/CLAUDIA L. HERNANDEZ LOPEZ (INGRESOS		$0.00	$93.00	$184,881.00
I00245	01/04/2025				41205/A242951788/01 ACT DE NAC/HANNA MARIEL VEGA HERNANDEZ (INGRES		$0.00	$93.00	$184,974.00
I00245	01/04/2025				41206/A242951789/01 ACT DE NAC/PAMELA ABILENE RUIZ GALVAN (INGRESOS		$0.00	$93.00	$185,067.00
I00245	01/04/2025				41207/A242951790/01 ACT DE NAC/ANA GABRIELA GALVAN MARTINEZ (INGRES		$0.00	$93.00	$185,160.00
I00245	01/04/2025				41208/A242951791/01 AT DE NAC/KARELY YANETH REGALADO MALDONADO (IN		$0.00	$93.00	$185,253.00
I00245	01/04/2025				41209/A242951792/01 ACT DE NAC/YAMILETH MARTINEZ REGALADO (INGRESO		$0.00	$93.00	$185,346.00
I00245	01/04/2025				41197/A242951781/01 ACT DE NAC/MA DE LOURDES BARRON MOLINA (INGRES		$0.00	$93.00	$185,439.00
I00245	01/04/2025				41196/A242951780/01 ACT DE NAC/BRUNO ARIEL DE LA CRUZ BARRON (INGRE		$0.00	$93.00	$185,532.00
I00245	01/04/2025				41234/A242951812/01 A CT DE NAC/YAHIR GARCIA JIMENEZ (INGRESOS DEL DI		$0.00	$93.00	$185,625.00
I00245	01/04/2025				41235/A242951813/01 ACT DE NAC/AIDE MARTINEZ PIÑA (INGRESOS DEL DIA 0		$0.00	$93.00	$185,718.00
I00245	01/04/2025				41241/A242951814/15/02 ACT DE NAC/MARIA TERESA RODRIGUEZ TRISTAN (IN		$0.00	$186.00	$185,904.00
I00245	01/04/2025				41242/A242951816/17/02 ACT DE NAC/ANA LUCIA RODRIGUEZ TRISTAN (INGRE		$0.00	$93.00	$185,997.00
I00245	01/04/2025				41243/A242951818/01 ACT DE NAC/HENDERSON BARRIENTOS HERNANDEZ (IN		$0.00	$93.00	$186,090.00
I00245	01/04/2025				41244/A242951819/01 ACT DE NAC/CECILIA G. JUAREZ CRUZ (INGRESOS DEL D		$0.00	$93.00	$186,183.00
I00245	01/04/2025				41245/A242951820/01 ACT DE NAC/VERONICA ONTIVEROS GARCIA (INGRESOS		$0.00	$93.00	$186,276.00
I00245	01/04/2025				41246/A242951821/01 ACT DE NAC/EDWIN ALEXIS ORTIZ ONTIVEROS (INGRESC		$0.00	$93.00	$186,369.00
I00245	01/04/2025				41247/A242951822/01 ACT DE NAC/PRISCILA ORTIZ ONTIVEROS (INGRESOS DE		$0.00	$93.00	$186,462.00
I00245	01/04/2025				41248/A242951823/24/25/26/27/ 05 ACT DE NAC/CLARA MONTSERRAT OLVERA F		$0.00	$465.00	$186,927.00
I00246	02/04/2025				41360/A242951932/01 ACT DE NAC/YOSEL A. RODRIGUEZ ZAVALA (INGRESOS D		$0.00	$93.00	$187,020.00
I00246	02/04/2025				41361/A242951933/01 ACT DE NAC/JONATHAN JESUS DE LA CRUZ LOPEZ (INGF		$0.00	$93.00	$187,113.00
I00246	02/04/2025				41362/A242951931/01 ACT DE NAC/ALMA BRICEIDA LOPEZ MEDRANO (INGRESC		$0.00	$93.00	$187,206.00
I00246	02/04/2025				41363/A242951935/01 ACT DE NAC/MA GELACIA MARTINEZ RIVERA (INGRESOS		$0.00	$93.00	$187,299.00
I00246	02/04/2025				41364/A242951936/01 ACT DE NAC/MA IRMA CARDENAS SERNA (INGRESOS DE		$0.00	$93.00	$187,392.00
I00246	02/04/2025				41365/A242951937/01 ACT DE NAC/SAUDIEL RIVERA MARTINEZ (INGRESOS DEL		$0.00	$93.00	$187,485.00
I00246	02/04/2025				41366/A242951938/01 ACT DE NAC/TADEO TORRES CARDENAS (INGRESOS DEI		$0.00	$93.00	$187,578.00
I00246	02/04/2025				41367/A242951939/01 ACT DE NAC/ADELFINA TORRES PORTO (INGRESOS DEL		$0.00	$93.00	$187,671.00
I00246	02/04/2025				41368/A242951940/01 ACT DE NAC/FATIMA MORENO TORRES (INGRESOS DEL D		$0.00	$93.00	$187,764.00
I00246	02/04/2025				41369/A242951941/01 ACT DE NAC/CHANTAL MORENO TORRES (INGRESOS DE		$0.00	$93.00	$187,857.00
I00246	02/04/2025				41370/A242951942/01 A CT DE NAC/ESMERALDA TORRES PORTO (INGRESOS D		$0.00	$93.00	$187,950.00
I00246	02/04/2025				41371/A242951943/01 ACT DE NAC/CESAR ANTONHY MORENO TORRES (INGRE		$0.00	$93.00	$188,043.00
I00246	02/04/2025				41372/A242951944/01 ACT DE NAC/EULOGIA TORRES PORTO (INGRESOS DEL D		$0.00	$93.00	$188,136.00
I00246	02/04/2025				41373/A242951945/01 ACT DE NAC/LUCIA VAZQUEZ GUERRERO (INGRESOS DE		$0.00	$93.00	$188,229.00
I00246	02/04/2025				41374/A242951946/01 ACT DE NAC/BEATRIZ CASTILLO TOVAR (INGRESOS DEL I		$0.00	$93.00	$188,322.00
I00246	02/04/2025				41375/A242951947/01 ACT DE NAC/VERONICA CASTILLO TOVAR (INGRESOS DE		$0.00	$93.00	$188,415.00

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I00246	02/04/2025				41376/A242951948/01 ACT DE NAC/FIORELA ZUÑIGA CASTILLO (INGRESOS DEL		$0.00	$93.00	$188,508.00
I00246	02/04/2025				41377/A242951949/01 ACT DE NAC/OSCAR MONRREAL CARDENAS (INGRESOS		$0.00	$93.00	$188,601.00
I00246	02/04/2025				41378/A242951950/01 ACT DE NAC/IRVING SAID VAZQUEZ (INGRESOS DEL DIA		$0.00	$93.00	$188,694.00
I00246	02/04/2025				41379/A242951951/01 ACT DE NAC/MARIA GUADALUPE BANDA AYALA (INGRES(		$0.00	$93.00	$188,787.00
I00246	02/04/2025				41249/A242951828/01 AC T DE NAC/OLGA TURRUBIARTES SANCHEZ (INGRESO		$0.00	$93.00	$188,880.00
I00246	02/04/2025				41250/A242951829/01 ACT DE NAC/LUIS ANGEL REYNAGA TURRUBIARTES (ING		$0.00	$93.00	$188,973.00
I00246	02/04/2025				41251/A242951830/01 A CT DE NAC/KIMBERLY MOCTEZUMA REYNAGA (INGRES		$0.00	$93.00	$189,066.00
I00246	02/04/2025				41338/CANCELADO (INGRESOS DEL DIA 02 DE ABRIL DE 2025/FACTURA FG-502		$0.00	$0.00	$189,066.00
I00246	02/04/2025				41345/A242951917/01 ACT DE NAC/ARIATNA SOPHIA CABRERA TORRES (INGRE		$0.00	$93.00	$189,159.00
I00246	02/04/2025				41346/A242951918/01 ACT DE NAC/TADEO MACIAS GARCIA (INGRESOS DEL DI/		$0.00	$93.00	$189,252.00
I00246	02/04/2025				41347/A242951919/01 ACT DE NAC/JESSIKA IVET GARCIA PORTO (INGRESOS D		$0.00	$93.00	$189,345.00
I00246	02/04/2025				41348/A242951920/01 ACT DE NAC/MAYRA YUDITH CARRIZALES MALDONADO (		$0.00	$93.00	$189,438.00
I00246	02/04/2025				41349/A242951921/01 ACT DE NAC/XIMENA DEL C. NARVAEZ MARTINEZ (INGRE		$0.00	$93.00	$189,531.00
I00246	02/04/2025				41350/A242951922/01 ACT DE NAC/YOHALI AURADENIZ ORTEGA HERRERA (INC		$0.00	$93.00	$189,624.00
I00246	02/04/2025				41351/A242951923/01 ACT DE NAC/REYNA GUADALUPE AMARO NAVARRO (ING		$0.00	$93.00	$189,717.00
I00246	02/04/2025				41352/A242951924/01 ACT DE NAC/MARIA MACHUCA GOMEZ (INGRESOS DEL D		$0.00	$93.00	$189,810.00
I00246	02/04/2025				41353/A242951925/01 ACT DE NAC/ESTELA LEDEZMA MORENO (INGRESOS DEL		$0.00	$93.00	$189,903.00
I00246	02/04/2025				41354/A242951926/01 ACT DE NAC/SILVIA MORENO MARTINEZ (INGRESOS DEL		$0.00	$93.00	$189,996.00
I00246	02/04/2025				41355/A242951927/01 ACT DE NAC/DEONICIA PERALES ZANELLA (INGRESOS DI		$0.00	$93.00	$190,089.00
I00246	02/04/2025				41356/A242951928/01 ACT DE NAC/ELIZABETH MARTINEZ PERALES (INGRESOS		$0.00	$93.00	$190,182.00
I00246	02/04/2025				41357/A242951929/01 ACT DE NAC/DULCE MARIA RODRIGUEZ PERALES (INGRE		$0.00	$93.00	$190,275.00
I00246	02/04/2025				41358/A242951930/01 ACT DE NAC/NICOL ALVARADO BARRON (INGRESOS DEL		$0.00	$93.00	$190,368.00
I00246	02/04/2025				41359/A242951931/01 ACT DE NAC/RAMON ESPOLON CASTILLO (INGRESOS DE		$0.00	$93.00	$190,461.00
I00246	02/04/2025				41320/A242951897/01 ACT DE NAC/ISAMAR DALY CARRILLO LUGO (INGRESOS I		$0.00	$93.00	$190,554.00
I00246	02/04/2025				41321/A242951898/01 ACT DE NAC/EUSEBIO CARRILLO IBARRA (INGRESOS DEI		$0.00	$93.00	$190,647.00
I00246	02/04/2025				41322/A242951899/01 ACT DE NAC/ISABELLA ZOE CORTEZ CARRILLO (INGRES(		$0.00	$93.00	$190,740.00
I00246	02/04/2025				41323/A242951900/01 ACT DE NAC/VIELMA I. CARRILLO LUGO (INGRESOS DEL I		$0.00	$93.00	$190,833.00
I00246	02/04/2025				41324/A242951901/01 ACT DE NAC/SEBASTIAN MARTINEZ MONTOYA (INGRESO		$0.00	$93.00	$190,926.00
I00246	02/04/2025				41325/A242951902/01 ACT DE NAC/ZULEIMA RUBI ZARATE CASTRO (INGRESOS		$0.00	$93.00	$191,019.00
I00246	02/04/2025				41326/A242951903/01 ACT DE NAC/ANGELA MADAI CASTRO LOPEZ (INGRESOS		$0.00	$93.00	$191,112.00
I00246	02/04/2025				41327/A242951904/05/02 ACT DE NAC/EUNICE IRAZU HERNANDEZ PICAZO (ING		$0.00	$186.00	$191,298.00
I00246	02/04/2025				41328/A242951906/07/02 ACT DE NAC/MOISES O. AVALOS VALDEZ (INGRESOS I		$0.00	$186.00	$191,484.00
I00246	02/04/2025				41329/A242951908/09/02 ACT DE NAC/LUNA MAELY AVALOS EHRNANDEZ (INGR		$0.00	$186.00	$191,670.00
I00246	02/04/2025				41330/A242951911/01 ACT DE NAC/LUCIA HERNANDEZ MARTINEZ (INGRESOS D		$0.00	$93.00	$191,763.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00246	02/04/2025				41331/A242951912/01 ACT DE NAC/DANNA PAOLA CHAVEZ HERNANDEZ (INGRE		$0.00	$93.00	$191,856.00
I00246	02/04/2025				41332/A242951913/01 ACT DE NAC/GAEL TADEO CASTILLO CHAVIRA (INGRESO:		$0.00	$93.00	$191,949.00
I00246	02/04/2025				41333/A242951914/01 ACT DE NAC/NICOL NAVARRO MORENO (INGRESOS DEL		$0.00	$93.00	$192,042.00
I00246	02/04/2025				41334/A242951910/01 ACT DE NAC/MA ANTONIA RAMOS RODRIGUEZ (INGRESC		$0.00	$93.00	$192,135.00
I00246	02/04/2025				41335/A242951915/01 ACT DE NAC/IRENE MARTINEZ HERNANDEZ (INGRESOS		$0.00	$93.00	$192,228.00
I00246	02/04/2025				41336/A242951916/01 ACT DE NAC/LORESI ANAHI LOPEZ (INGRESOS DEL DIA 0:		$0.00	$93.00	$192,321.00
I00246	02/04/2025				41305/A242951880/01 ACT DE NAC/MIGUEL ANGEL CASTILLO ORTEGA (INGRES		$0.00	$93.00	$192,414.00
I00246	02/04/2025				41306/A242951881/01 ACT DE NAC/MARIA FERNANDA (INGRESOS DEL DIA 02 D		$0.00	$93.00	$192,507.00
I00246	02/04/2025				41308/A242951882/01 ACT DE NAC/OSCAR FARIAN MARTINEZ MARTINEZ (INGRI		$0.00	$93.00	$192,600.00
I00246	02/04/2025				41309/A242951883/01 ACT DE NAC/SANTA CECILIA MENDOZA IBARRA (INGRES(		$0.00	$93.00	$192,693.00
I00246	02/04/2025				41310/A242951884/01 ACT DE NAC/IMELDA GALVAN MARTINEZ (INGRESOS DEL		$0.00	$93.00	$192,786.00
I00246	02/04/2025				41311/A242951885/01 ACT DE NAC/ANGEL TADEO CHAVIRA GALVAN (INGRESO:		$0.00	$93.00	$192,879.00
I00246	02/04/2025				41312/A242951886/01 ACT DE NAC/NATALY CAMACHO TRISTAN (INGRESOS DEI		$0.00	$93.00	$192,972.00
I00246	02/04/2025				41313/A242951887/01 ACT DE NAC/RUBEN RAMIREZ CARRALES (INGRESOS DE		$0.00	$93.00	$193,065.00
I00246	02/04/2025				41314/A242951888/89/90/91/04 ACT DSE NAC/ERIKA MENDEZ (INGRESOS DEL D		$0.00	$372.00	$193,437.00
I00246	02/04/2025				41315/A242951892/01 ACT DE NAC/ELDA ORTEGA RODRIGUEZ (INGRESOS DEL		$0.00	$93.00	$193,530.00
I00246	02/04/2025				41316/A242951893/01 ACT DE NAC/ERICK MANUEL SANCHEZ (INGRESOS DEL D		$0.00	$93.00	$193,623.00
I00246	02/04/2025				41317/A242951894/01 ACT DE NAC/MARIO FABIAN HERNANDEZ ALVARADO (INC		$0.00	$93.00	$193,716.00
I00246	02/04/2025				41318/A242951895/96/020 ACT DE NAC/NESTOR J. SANCHEZ GONZALEZ (INGRE		$0.00	$186.00	$193,902.00
I00246	02/04/2025				41262/A242951839/01 ACT DE NAC/ARTURO PERALES RAMIREZ (INGRESOS DE		$0.00	$93.00	$193,995.00
I00246	02/04/2025				41263/A242951840/01 ACT DE NAC/MARGARITA RAMIREZ NARANJO (INGRESOS		$0.00	$93.00	$194,088.00
I00246	02/04/2025				41264/A242951841/01 ACT DE NAC/ARACELI FELIZ DE LEON (INGRESOS DEL DI/		$0.00	$93.00	$194,181.00
I00246	02/04/2025				41265/A242951842/01 ACT DE NAC/ANGELICA MARIA RAMIREZ (INGRESOS DEL		$0.00	$93.00	$194,274.00
I00246	02/04/2025				41266/A242951843/01 ACT DE NAC/CRISTAL NEFTALI HERNANDEZ RAMIREZ (IN		$0.00	$93.00	$194,367.00
I00246	02/04/2025				41267/A242951844/01 ACT DE NAC/LILIANA ZUÑIGA COLLAZO (INGRESOS DEL D		$0.00	$93.00	$194,460.00
I00246	02/04/2025				41268/A242951845/01 ACT DE NAC/LEYDI YOLETH ESTRADA ZUÑIGA (INGRESO:		$0.00	$93.00	$194,553.00
I00246	02/04/2025				41269/A242951846/01 ACT DE NAC/LICINA LIZETH ZUÑIGA ROJAS (INGRESOS D		$0.00	$93.00	$194,646.00
I00246	02/04/2025				41270/A242951847/01 ACT DE NAC/TERESITA DE JESUS MALDONADO ZUÑIGA (		$0.00	$93.00	$194,739.00
I00246	02/04/2025				41292/A242951868/69/02 ACT DE NAC/MARIA ELISA SIERRA REYES (INGRESOS		$0.00	$186.00	$194,925.00
I00246	02/04/2025				41293/A242951870/01 ACT DE NAC/ANDREA CHAVIRA HERNANDEZ (INGRESOS		$0.00	$93.00	$195,018.00
I00246	02/04/2025				41294/A242951871/01 ACT DE MAT/MARIA SOLEDAD DEL ABRA ARIAS (INGRES(		$0.00	$93.00	$195,111.00
I00246	02/04/2025				41295/A242951872/01 ACT DE NAC/ZULEMA MORENO RIVERA (INGRESOS DEL I		$0.00	$93.00	$195,204.00
I00246	02/04/2025				41296/A242951873/01 ACT DE NAC/BLANCA LIZ GONZALEZ GALVAN (INGRESOS		$0.00	$93.00	$195,297.00
I00246	02/04/2025				41297/A242951874/01 ACT DE NAC/ HUGO ALEXIS MORENO GONZALEZ (INGRE:		$0.00	$93.00	$195,390.00

Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos
I00246	02/04/2025				41298/A242951875/01 ACT DE NAC/SILVIA CASTILLO RIVERA (INGRESOS DEL DI	$0.00	$93.00	$195,483.00
I00246	02/04/2025				41299/A242951876/01 ACT DE NAC/MELISSA PANAL CASTILLO (INGRESOS DEL I	$0.00	$93.00	$195,576.00
I00246	02/04/2025				41300/A242951877/01 ACT DE NAC/JUAN IGNACIO ARIAS GOMEZ (INGRESOS DI	$0.00	$93.00	$195,669.00
I00246	02/04/2025				41301/A242951878/01 ACT DE NAC/BRENDA HERNANDEZ MARTINEZ (INGRESO!	$0.00	$93.00	$195,762.00
I00246	02/04/2025				41302/A242951879/01 ACT DE NAC/LUIS ANGEL TORRES HERNANDEZ (INGRES(	$0.00	$93.00	$195,855.00
I00246	02/04/2025				41272/A242951848/01 ACT DE NAC/ALEXA GPE LEDEZMA RAMIREZ (INGRESOS	$0.00	$93.00	$195,948.00
I00246	02/04/2025				41273/A242951849/01 ACT DE NAC/MARINA MENDEZ GONZALEZ (INGRESOS DE	$0.00	$93.00	$196,041.00
I00246	02/04/2025				41274/A242951850/01 ACT DE NAC/SAMUEL GUADALUPE LEDEZMA (INGRESOS	$0.00	$93.00	$196,134.00
I00246	02/04/2025				41275/A242951851/01 ACT DE NAC/MA DE LOS ANGELES ZUÑIGA ROSAS (INGR	$0.00	$93.00	$196,227.00
I00246	02/04/2025				41276/A242951852/01 ACT DE NAC/EMILIANA FERRIOLI DE LEON (INGRESOS DE	$0.00	$93.00	$196,320.00
I00246	02/04/2025				41277/A242951853/01 ACT DE NAC/YULIANA JAKELIN LOREDO FERRIOLI (INGRE	$0.00	$93.00	$196,413.00
I00246	02/04/2025				41278/A242951854/01 ACT DE NAC/VIRGINIA ROJAS VALERIO (INGRESOS DEL D	$0.00	$93.00	$196,506.00
I00246	02/04/2025				41279/A242951855/01 ACT DE NAC/NELSON OMAR RODRIGUEZ GONZALEZ (ING	$0.00	$93.00	$196,599.00
I00246	02/04/2025				41280/A242951856/01 ACT DE NAC/MARIA ELIZABETH GONZALEZ LOPEZ (INGRE	$0.00	$93.00	$196,692.00
I00246	02/04/2025				41281/A242951857/01 ACT DE NAC/JOSE MAURICIO MEDRANO BALDAZO (INGRI	$0.00	$93.00	$196,785.00
I00246	02/04/2025				41282/A242951858/01 AC T DE NAC/MARIA LUISA LLANAS REYES (INGRESOS DE	$0.00	$93.00	$196,878.00
I00246	02/04/2025				41283/A242951859/01 ACT DE NAC/MARIA DEL ROSARIO REYES (INGRESOS DE	$0.00	$93.00	$196,971.00
I00246	02/04/2025				41284/A242951860/01 ACT DE NAC/FERNANDA MARTINEZ (INGRESOS DEL DIA (	$0.00	$93.00	$197,064.00
I00246	02/04/2025				41285/A242951861/01 ACT DE NAC/LUZ FERNANDA ORTEGA GALAVIZ (INGRESC	$0.00	$93.00	$197,157.00
I00246	02/04/2025				41286/A242951862/01 ACT DE NAC/BERENICE GALAVIZ PRADO (INGRESOS DEL	$0.00	$93.00	$197,250.00
I00246	02/04/2025				41287/A242951863/01 ACT DE NAC/LETICIA HERRERA JUAREZ (INGRESOS DEL	$0.00	$93.00	$197,343.00
I00246	02/04/2025				41288/A242951864/01 ACT DE NAC/PAOLA SANCHEZ HERRERA (INGRESOS DEL	$0.00	$93.00	$197,436.00
I00246	02/04/2025				41289/A242951865/01 A CT DE NAC/JUANA ELIZABETH HERNANDEZ HERNANDE	$0.00	$93.00	$197,529.00
I00246	02/04/2025				41290/A242951866/01 ACT DE NAC/LIDEFONSO SIERRA REYES (INGRESOS DEL	$0.00	$93.00	$197,622.00
I00246	02/04/2025				41291/A242951867/01 ACT DE NAC/MA ELSA SIERRA REYES (INGRESOS DEL DI.	$0.00	$93.00	$197,715.00
I00246	02/04/2025				41252/A242951831/01 AC T DE NAC/MA ELIZABETH PESCINA ORTEGA (INGRESC	$0.00	$93.00	$197,808.00
I00246	02/04/2025				41253/A242951832/01 ACT DE NAC/ISKANDER E. REYNAGA PESCINA (INGRESO	$0.00	$93.00	$197,901.00
I00246	02/04/2025				41254/A242951833/01 ACT DE NAC/ERNESTINA ORTEGA VALERIO (INGRESOS D	$0.00	$93.00	$197,994.00
I00246	02/04/2025				41255/A242951834/01 ACT DE NAC/ERICK GUILLERMO RAMIREZ ORTEGA (INGR	$0.00	$93.00	$198,087.00
I00246	02/04/2025				41256/A242951835/01 ACT DE NAC/HORTENCIA GONZALEZ LOREDO (INGRESO!	$0.00	$93.00	$198,180.00
I00246	02/04/2025				41257/A242951836/01 ACT DE NAC/CRISTINA CELESTINO SALINAS (INGRESOS I	$0.00	$93.00	$198,273.00
I00246	02/04/2025				41258/A242951837/01 ACT DE NAC/SOFIA JIMENEZ MONRREAL (INGRESOS DEL	$0.00	$93.00	$198,366.00
I00246	02/04/2025				41259/A242951838/01 ACT DE NAC/CRUZ MONRREAL CARDENAS (INGRESOS D	$0.00	$93.00	$198,459.00
I00247	03/04/2025				41432/A242952005/01 ACT DE NAC/DULCE ARISBET PEREZ MIRELES (INGRESO	$0.00	$93.00	$198,552.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Cargos	Abonos	Saldos
I00247	03/04/2025				41433/A242952006/01 ACT DE NAC/BRENDA PEREZ MIRELES (INGRESOS DEL D		$0.00	$93.00	$198,645.00
I00247	03/04/2025				41434/A242952007/08/01 ACT DE NAC/01 ACT DE MAT/MARTHA OLIVIA LOPEZ RI		$0.00	$186.00	$198,831.00
I00247	03/04/2025				41435/A242952009/01 ACT DE NAC/MA BIBIANA TORRES MUÑOZ (INGRESOS DE		$0.00	$93.00	$198,924.00
I00247	03/04/2025				41436/A242952010/01 ACT DE NAC/NINEL YESENIA DE LEON TORRES (INGRESC		$0.00	$93.00	$199,017.00
I00247	03/04/2025				41437/A242952011/01 ACT DE NAC/KORINA RESENDIZ DE LA CRUZ (INGRESOS		$0.00	$93.00	$199,110.00
I00247	03/04/2025				41438/A242952012/01 ACT DE NAC/KENIA D. RAMIREZ RESENDIZ (INGRESOS DI		$0.00	$93.00	$199,203.00
I00247	03/04/2025				41439/A242952013/01 ACT DE NAC/IRVING J. MARTINEZ RESENDIZ (INGRESOS		$0.00	$93.00	$199,296.00
I00247	03/04/2025				41440/A242952014/01 ACT DE NAC/FABIAN RESENDIZ TORRES (INGRESOS DEL		$0.00	$93.00	$199,389.00
I00247	03/04/2025				41441/A242952015/01 ACT DE NAC/MELANI RUBI RAMIREZ RESENDIZ (INGRESC		$0.00	$93.00	$199,482.00
I00247	03/04/2025				41443/A242952016/01 ACT DE NAC/JUAN FELIPE ESTRADA NIGOCHE (INGRESO		$0.00	$93.00	$199,575.00
I00247	03/04/2025				41443/A242952017/01 ACT DE NAC/MARIA NEREIDA SANCHEZ MONTOYA (INGF		$0.00	$93.00	$199,668.00
I00247	03/04/2025				41444/A242952018/01 ACT DE NAC/EMILI PAOLA JUAREZ SANCHEZ (INGRESOS		$0.00	$93.00	$199,761.00
I00247	03/04/2025				41445/A242952019/01 ACT DE NAC/JESSICA YADIRA VAZQUEZ MARTINEZ (INGF		$0.00	$93.00	$199,854.00
I00247	03/04/2025				41446/A242952020/01 ACT DE NAC/BRITTANY AISLIN GALLEGOS VAZQUEZ (ING		$0.00	$93.00	$199,947.00
I00247	03/04/2025				41447/A242952021/01 ACT DE NAC/JESUS MIRELES GONZALEZ (INGRESOS DEL		$0.00	$93.00	$200,040.00
I00247	03/04/2025				41448/A242952022/01 ACT DE NAC/LEOPOLDO PAZ LLANAS (INGRESOS DEL DIA		$0.00	$93.00	$200,133.00
I00247	03/04/2025				41449/A242952023/01 ACT DE NAC/JACQUELINE HERNANDEZ BALDAZO (INGRE		$0.00	$93.00	$200,226.00
I00247	03/04/2025				41450/A242952024/01 ACT DE NAC/YULETH YADIRA BALDAZO RODRIGUEZ (ING		$0.00	$93.00	$200,319.00
I00247	03/04/2025				41451/A242952025/01 ACT DE NAC/ALEXANDRA HERNANDEZ BALDAZO (INGRES		$0.00	$93.00	$200,412.00
I00247	03/04/2025				41452/A242952026/01 ACT DE NAC/KAREN HERNANDEZ Y. HERNANDEZ (INGRE		$0.00	$93.00	$200,505.00
I00247	03/04/2025				41453/A242952027/01 ACT DE NAC/ALBERTO FABIAN PINEDA HERNANDEZ (ING		$0.00	$93.00	$200,598.00
I00247	03/04/2025				41454/A242952028/01 ACT DE NAC/CLAUDIA GPE. TORRES VAZQUEZ (INGRESC		$0.00	$93.00	$200,691.00
I00247	03/04/2025				41455/A242952029/01 ACT DE NAC/FABIAN MONTOYA TORRES (INGRESOS DEL		$0.00	$93.00	$200,784.00
I00247	03/04/2025				41456/A242952030/01 ACT DE NAC/MARIA GUADALUPE OLGUIN GARCIA (INGRE		$0.00	$93.00	$200,877.00
I00247	03/04/2025				41457/A242952031/32/33/03 ACT DE NAC/GRISELDA LOPEZ TELLEZ (INGRESOS		$0.00	$279.00	$201,156.00
I00247	03/04/2025				41458/A242952034/01 ACT DE NAC/JULIA ANTONIA NAVARRO HUERTA (INGRES		$0.00	$93.00	$201,249.00
I00247	03/04/2025				41459/A242952035/01 ACT DE NAC/JUANA MARTINEZ MENDEZ (INGRESOS DEL		$0.00	$93.00	$201,342.00
I00247	03/04/2025				41460/A242952036/01 ACT DE NAC/JUAN EMILIO CALIXTRO MARTINEZ (INGRES		$0.00	$93.00	$201,435.00
I00247	03/04/2025				41461/A242952037/01 ACT DE NAC/VIVIAN TIFANY CALIZTRO MARTINEZ (INGRE		$0.00	$93.00	$201,528.00
I00247	03/04/2025				41462/A242952038/01 ACT DE NAC/POLETH GOE RAMOS GARCIA (INGRESOS D		$0.00	$93.00	$201,621.00
I00247	03/04/2025				41463/A242952039/01 ACT DE NAC/EDUARDA GUERRERO ZUÑIGA (INGRESOS I		$0.00	$93.00	$201,714.00
I00247	03/04/2025				41464/A242952040/01 ACT DE NAC/ITZEL GUADALUPE REYNAGA (INGRESOS DE		$0.00	$93.00	$201,807.00
I00247	03/04/2025				41465/A242952041/01 ACT DE NAC/GUSTAVO MARTINEZ PERALES (INGRESOS I		$0.00	$93.00	$201,900.00
I00247	03/04/2025				41466/A242952042/01 ACT DE NAC/PAZ MEDINA SOLANO (INGRESOS DEL DIA 0		$0.00	$93.00	$201,993.00

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
Auxiliares de Cuentas del 01/abr./2025 al 30/abr./2025
Con saldo y/o movimientos. (De la cuenta: 4130 a la 4214-0004)
Cuentas de Registro

Usr: ENE
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 20/jun./2025 01:41 p. m.

Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos
I00247	03/04/2025				41467/A242952043/01 ACT DE NAC/JOSE SEBASTIAN ZUÑIGA URIBE (INGRESOS	$0.00	$93.00	$202,086.00
I00247	03/04/2025				41468/A242952044/01 ACT DE NAC/BRITHANY SOLELLYN ZUÑIGA URIBE (INGRE	$0.00	$93.00	$202,179.00
I00247	03/04/2025				41469/A242952045/01 ACT DE NAC/LESLIE PATRICIA URIBE CARRIZALES (INGRI	$0.00	$93.00	$202,272.00
I00247	03/04/2025				41470/A242952046/01 ACT DE NAC/J. GUADALUPE GUZMAN CHAVEZ (INGRESO	$0.00	$93.00	$202,365.00
I00247	03/04/2025				41471/A242952047/01 ACT DE NAC/ANA PATRICIA REYNAGA ORTEGA (INGRESO	$0.00	$93.00	$202,458.00
I00247	03/04/2025				41472/A242952048/01 ACT DE NAC/LITZY MORENO GONZALEZ (INGRESOS DEL	$0.00	$93.00	$202,551.00
I00247	03/04/2025				41473/A242952049/01 ACT DE NAC/JARUMY RODRIGUEZ GOMEZ (INGRESOS DI	$0.00	$93.00	$202,644.00
I00247	03/04/2025				41427/A242952000/01 ACT DE NAC/SEBASTIAN ZACARIAS ZACARIAS (INGRESO	$0.00	$93.00	$202,737.00
I00247	03/04/2025				41429/A242952004/01 ACT DE NAC/BLANCA MARTINEZ GUERRA (INGRESOS DE	$0.00	$93.00	$202,830.00
I00247	03/04/2025				41380/A242951953/53/02 ACT DE NAC/KARLA IVON LOPEZ GAMEZ (INGRESOS D	$0.00	$186.00	$203,016.00
I00247	03/04/2025				41381/A242951954/01 ACT DE NAC/ESTEBAN HERNANDEZ HERNANDEZ (INGRE	$0.00	$93.00	$203,109.00
I00247	03/04/2025				41382/A242951955/01 ACT DE NAC/ALEXANDRA TOVAR HERNANDEZ (INGRESO	$0.00	$93.00	$203,202.00
I00247	03/04/2025				41383/A242951956/01 ACT DE NAC/MAURO FRANCISCO LUCIO TOVAR (INGRES	$0.00	$93.00	$203,295.00
I00247	03/04/2025				41384/A242951957/01 ACT DE NAC/KEVIN ALEXANDER LUCIO TOVAR (INGRESO	$0.00	$93.00	$203,388.00
I00247	03/04/2025				41385/A242951958/01 ACT DE NAC/JESUS EMANUEL ORTEGA RANGEL (INGRES	$0.00	$93.00	$203,481.00
I00247	03/04/2025				41386/A242951959/01 ACT DE NAC/MARISSA ORTEGA RANGEL (INGRESOS DEL	$0.00	$93.00	$203,574.00
I00247	03/04/2025				41387/A242951960/01 ACT DE NAC/ANDREA M. MARTINEZ MACHUCA (INGRESO	$0.00	$93.00	$203,667.00
I00247	03/04/2025				41388/A242951961/01 ACT DE NAC/MA DEL CARMEN MACHUCA TOVAR (INGRES	$0.00	$93.00	$203,760.00
I00247	03/04/2025				41389/A242951962/01 ACT DE NAC/JOSE ALEXANDER HERNANDEZ SIMON (ING	$0.00	$93.00	$203,853.00
I00247	03/04/2025				41390/A242951963/01 ACT DE NAC/ALICIA SIMON HERNANDEZ (INGRESOS DEL	$0.00	$93.00	$203,946.00
I00247	03/04/2025				41391/A242951964/01 ACT DE NAC/JUANA ORTEGA AVALOS (INGRESOS DEL DI	$0.00	$93.00	$204,039.00
I00247	03/04/2025				41392/A242951965/01 ACT DE NAC/BLANCA YAMILETH REYNAGA PEREZ (INGRE	$0.00	$93.00	$204,132.00
I00247	03/04/2025				41393/A242951966/01 ACT DE NAC/JOVANI ZARATE PEÑA (INGRESOS DEL DIA (	$0.00	$93.00	$204,225.00
I00247	03/04/2025				41394/A242951967/01 ACT DE NAC/ISIDORO RODRIGUEZ TORRES (INGRESOS D	$0.00	$93.00	$204,318.00
I00247	03/04/2025				41395/A242951968/01 ACT DE NAC/JOSE FRANCO RODRIGUEZ TORRES (INGRE	$0.00	$93.00	$204,411.00
I00247	03/04/2025				41396/A242951969/01 ACT DE NAC/LESLY GUADALUPE BANDA GARCIA (INGRES	$0.00	$93.00	$204,504.00
I00247	03/04/2025				41397/A242951970/01 ACT DE NAC/MA DE JESUS GARCIA ESPINOZA (INGRESO	$0.00	$93.00	$204,597.00
I00247	03/04/2025				41398/A242951971/01 ACT DE NAC/BRILLITH RUBIO HERNANDEZ (INGRESOS DI	$0.00	$93.00	$204,690.00
I00247	03/04/2025				41399/A242951972/01 ACT DE NAC/ALLISON MARINA CALIXTRO CHAVEZ (INGRE	$0.00	$93.00	$204,783.00
I00247	03/04/2025				41400/A242951973/01 ACT DE NAC/CARLOS DANIEL REYES JIMENEZ (INGRESO	$0.00	$93.00	$204,876.00
I00247	03/04/2025				41401/A242951974/01 ACT DE NAC/EDSON JOSUE FLORES PAZ (INGRESOS DEI	$0.00	$93.00	$204,969.00
I00247	03/04/2025				41402/A242951975/01 ACT DE NAC/GISSELL GUADALUPE JASSO ORTEGA (INGF	$0.00	$93.00	$205,062.00
I00247	03/04/2025				41403/A242951976/01 ACT DE NAC/NORMA ELENA JUAREZ CRUZ (INGRESOS D	$0.00	$93.00	$205,155.00
I00247	03/04/2025				41404/A242951977/01 ACT DE NAC/GRISELDA JUAREZ CRUZ (INGRESOS DEL D	$0.00	$93.00	$205,248.00

Cuenta Poliza	Fecha	Nombre de la Cuenta Beneficiario	No. Factura	Cheque / Folio	C o n c e p t o	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00247	03/04/2025				41405/A242951978/01 ACT DE NAC/MA DEL SOCORRO HUERRA HERNANDEZ (IN		$0.00	$93.00	$205,341.00
I00247	03/04/2025				41406/A242951979/01 ACT DE NAC/EDWIN CESAR JIMENEZ NOYOLA (INGRESOS		$0.00	$93.00	$205,434.00
I00247	03/04/2025				41407/A242951980/01 ACT DE NAC/ERIKA J. NOYOLA TORRES (INGRESOS DEL I		$0.00	$93.00	$205,527.00
I00247	03/04/2025				41408/A242951981/01 ACT DE NAC/MARIA DEL CARMEN ZUÑIGA ORTIZ (INGRES		$0.00	$93.00	$205,620.00
I00247	03/04/2025				41409/A242951982/01 ACT DE NAC/MARIA CANDELARIA VILLANO MEDRANO (IN		$0.00	$93.00	$205,713.00
I00247	03/04/2025				41410/A242951983/01 ACT DE NAC/EVELIN ELENA GONZALEZ VILLANO (INGRES		$0.00	$93.00	$205,806.00
I00247	03/04/2025				41411/A242951984/01 ACT DE NAC/EMILY ELIZABETH BARRON VILLANO (INGRE		$0.00	$93.00	$205,899.00
I00247	03/04/2025				41412/A242951985/01 ACT DE NAC/MARIA ELENA MEDRANO GARCIA (INGRESO		$0.00	$93.00	$205,992.00
I00247	03/04/2025				41413/A242951986/01 ACT DE NAC/ALEJANDRA TELLO GARCIA (INGRESOS DEL		$0.00	$93.00	$206,085.00
I00247	03/04/2025				41414/A242951987/01 ACT DE NAC/MARLENE GARCIA ESPINOZA (INGRESOS DE		$0.00	$93.00	$206,178.00
I00247	03/04/2025				41415/A242951988/01 ACT DE NAC/KEREN BULNES RAMIREZ (INGRESOS DEL D		$0.00	$93.00	$206,271.00
I00247	03/04/2025				41416/A242951989/01 ACT DE NAC/FLOR DEL ROCIO RAMIREZ CHAVIRA (INGRE		$0.00	$93.00	$206,364.00
I00247	03/04/2025				41417/A242951990/01 ACT DE NAC/SAILY MATA PERALES (INGRESOS DEL DIA 0		$0.00	$93.00	$206,457.00
I00247	03/04/2025				41418/A242951991/01 ACT DE NAC/MARTHA PERALES ZANELLA (INGRESOS DEI		$0.00	$93.00	$206,550.00
I00247	03/04/2025				41419/A242951992/01 ACT DE NAC/ZORAYDA BALDAZO SANCHEZ (INGRESOS D		$0.00	$93.00	$206,643.00
I00247	03/04/2025				41420/A242951993/01 ACT DE NAC/JESUS LEONARDO MONRREAL BALDAZO (IN		$0.00	$93.00	$206,736.00
I00247	03/04/2025				41421/A242951994/01 ACT DE NAC/CLAUDIA TORRES MALDONADO (INGRESOS		$0.00	$93.00	$206,829.00
I00247	03/04/2025				41422/A242951995/01 ACT DE NAC/DIANA BERENICE MEDRANO TORRES (INGR		$0.00	$93.00	$206,922.00
I00247	03/04/2025				41423/A242951996/01 ACT DE NAC/GUILLERMO RODRIGUEZ ALCAZAR (INGRES		$0.00	$93.00	$207,015.00
I00247	03/04/2025				41424/A242951997/01 ACT DE NAC/YESICA E. ALCAZAR DE LA CRUZ (INGRESOS		$0.00	$93.00	$207,108.00
I00247	03/04/2025				41425/A242951998/01 ACT DE NAC/LOURDES LARA DE LEON (INGRESOS DEL D		$0.00	$93.00	$207,201.00
I00247	03/04/2025				41426/A242951999/01 ACT DE NAC/MA DEL SOCORRO ZACARIAS ORTEGA (INGI		$0.00	$93.00	$207,294.00
I00247	03/04/2025				41500/A242952078/01 ACT DE NAC/MAYEILA GUADALUPE RODRIGUEZ GAMEZ (		$0.00	$93.00	$207,387.00
I00247	03/04/2025				41501/A242952079/01 ACT DE NAC/CORINA A. ONTIVEROS BAHENA (INGRESOS		$0.00	$93.00	$207,480.00
I00247	03/04/2025				41502/A242952080/01 ACT DE NAC/KARLA ELIZABETH FLORES GONZALEZ (INGI		$0.00	$93.00	$207,573.00
I00247	03/04/2025				41503/A242952081/01 ACT DE NAC/SAYRI RUBI LEDEZMA MARTINEZ (INGRESOS		$0.00	$93.00	$207,666.00
I00247	03/04/2025				41505/A242952082/01 ACT DE NAC/YURIDIA AYALA RODRIGUEZ (INGRESOS DEI		$0.00	$93.00	$207,759.00
I00247	03/04/2025				41474/A242952050/01 ACT DE NAC/PAULO RAMOS RODRIGUEZ (INGRESOS DEL		$0.00	$93.00	$207,852.00
I00247	03/04/2025				41475/A242952051/01 ACT DE NAC/KAROL BANELY GOMEZ MEDINA (INGRESOS		$0.00	$93.00	$207,945.00
I00247	03/04/2025				41476/A242952052/01 ACT DE NAC/DORA OYARVIDE AGUILAR (INGRESOS DEL I		$0.00	$93.00	$208,038.00
I00247	03/04/2025				41477/A242952053/01 ACT DE NAC/JUAN DE JESUS NARANJO LEDEZMA (INGRE		$0.00	$93.00	$208,131.00
I00247	03/04/2025				41478/A242952054/01 ACT DE NAC/ROCIO CARRIZALES MALDONADO (INGRESC		$0.00	$93.00	$208,224.00
I00247	03/04/2025				41479/A242952055/01 ACT DE NAC/FATIMA MILAGROS MONROY CARRIZALES (II		$0.00	$93.00	$208,317.00
I00247	03/04/2025				41481/A242952057/01 ACT DE NAC/MARIA ISABEL ZACARIAS ORTEGA (INGRESC		$0.00	$93.00	$208,410.00

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	C o n c e p t o		Cargos	Abonos	Saldos
I00247	03/04/2025				41480/A242952056/01 ACT DE NAC/MARIA MENDEZ ZACARIAS (INGRESOS DEL I		$0.00	$93.00	$208,503.00
I00247	03/04/2025				41482/A242952058/01 ACT DE NAC/ESTEFANIA MONRREAL MALDONADO (INGRI		$0.00	$93.00	$208,596.00
I00247	03/04/2025				41483/A242952059/01 ACT DE NAC/LIDIA E. HERNANDEZ MONRREAL (INGRESO		$0.00	$93.00	$208,689.00
I00247	03/04/2025				41484/A242952060/01 ACT DE NAC/ANA ALICIA GUERRERO MONRREAL (INGRES		$0.00	$93.00	$208,782.00
I00247	03/04/2025				41485/A242952061/01 ACT DE NAC/ERICK D. ESPINOZA VELAZQUEZ (INGRESOS		$0.00	$93.00	$208,875.00
I00247	03/04/2025				41486/A242952062/01 ACT DE NAC/IGNACIA A. VELAZQUEZ CENTENO (INGRESO		$0.00	$93.00	$208,968.00
I00247	03/04/2025				41487/A242952063/01 ACT DE NAC/SALVADOR JUAREZ ONTIVEROS (INGRESOS		$0.00	$93.00	$209,061.00
I00247	03/04/2025				41488/A242952064/01 ACT DE NAC/ELIZABETH ONTIVEROS AGUILAR (INGRESO		$0.00	$93.00	$209,154.00
I00247	03/04/2025				41489/A242952065/01 ACT DE NAC/LORENA ONTIVEROS AGUILAR (INGRESOS D		$0.00	$93.00	$209,247.00
I00247	03/04/2025				41490/A242952066/01 ACT DE NAC/MARIAN I. HERNANDEZ GUZMAN (INGRESOS		$0.00	$93.00	$209,340.00
I00247	03/04/2025				41491/A242952067/01 ACT DE NAC/OMAR AARON HERNANDEZ TORRES (INGRE		$0.00	$93.00	$209,433.00
I00247	03/04/2025				41492/A242952068/01 ACT DE NAC/RENATA POZOS GONZALEZ (INGRESOS DEL		$0.00	$93.00	$209,526.00
I00247	03/04/2025				41493/CANCELADO (INGRESOS DEL DIA 03 DE ABRIL DE 2025/FACTURA FG-503		$0.00	$0.00	$209,526.00
I00247	03/04/2025				41494/A242952070/01 ACT DE NAC/MA LOURDES GARZA CHAVEZ (INGRESOS D		$0.00	$93.00	$209,619.00
I00247	03/04/2025				41495/A242952071/01 ACT DE NAC/HENRY R. RAMOS GARZA (INGRESOS DEL D		$0.00	$93.00	$209,712.00
I00247	03/04/2025				41496/A242952072/73/74/75/02 ACT DE NAC/02 ACT DE MAT/ENRIQUE REYES BA		$0.00	$372.00	$210,084.00
I00247	03/04/2025				41497/A242952076/01 ACT DE NAC/MARISOL MARTINEZ DOMINGUEZ (INGRESO		$0.00	$93.00	$210,177.00
I00247	03/04/2025				41498/A242952077/01 ACT DE NAC/KENDRA NICOLE REYNAGA MARTINEZ (INGF		$0.00	$93.00	$210,270.00
I00248	04/04/2025				41551/A242952126/01 ACT DE NAC/GLORI ELINET MORAN MATA (INGRESOS DE		$0.00	$93.00	$210,363.00
I00248	04/04/2025				41552/A242952127/01 ACT DE NAC/JHONATAN YOBANI MARTINEZ MORAN (INGI		$0.00	$93.00	$210,456.00
I00248	04/04/2025				41553/A242952128/01 ACT DE NAC/BENIGNO MARTINEZ DE LA CRUZ (INGRESO		$0.00	$93.00	$210,549.00
I00248	04/04/2025				41554/A242952129/01 ACT DE NAC/JORGE ADRIAN HERNANDEZ REBOLLEDO (II		$0.00	$93.00	$210,642.00
I00248	04/04/2025				41555/A242952130/01 ACT DE NAC/JORGE HERNANDEZ MARTINEZ (INGRESOS		$0.00	$93.00	$210,735.00
I00248	04/04/2025				41556/A242952131/01 ACT DE NAC/ELIZABETH CALIXTO MARTINEZ (INGRESOS		$0.00	$93.00	$210,828.00
I00248	04/04/2025				41557/A242952132/01 ACT DE NAC/XIMENA GUADALUPE CASTRO GALLEGOS (II		$0.00	$93.00	$210,921.00
I00248	04/04/2025				41558/A242952133/01 ACT DE NAC/ARELY ANAID GALLEGOS GALVAN (INGRESC		$0.00	$93.00	$211,014.00
I00248	04/04/2025				41559/A242952134/01 ACT DE NAC/JOSE LUIS RINCONADA GALVAN (INGRESOS		$0.00	$93.00	$211,107.00
I00248	04/04/2025				41564/A242952137/01 ACT DE NAC/JUAN LUIS HERNANDEZ PONCE (INGRESOS		$0.00	$93.00	$211,200.00
I00248	04/04/2025				41565/A242952138/01 ACT DE NAC/CELIA PONCE MALDONADO (INGRESOS DEL		$0.00	$93.00	$211,293.00
I00248	04/04/2025				41566/A242952139/01 ACT DE NAC/ARELY CANDELARIA MARTINEZ CORTINA (IN		$0.00	$93.00	$211,386.00
I00248	04/04/2025				41567/A242952140/01 ACT DE NAC/TADEO ALEJANDRO LUCIO MARTINEZ (INGR		$0.00	$93.00	$211,479.00
I00248	04/04/2025				41568/A242952141/01 ACT DE NAC/ALBERTA RODRIGUEZ GARCIA (INGRESOS D		$0.00	$93.00	$211,572.00
I00248	04/04/2025				41569/A242952142/01 ACT DE NAC/KIMBERLY XIMENA OLIVO PAZ (INGRESOS D		$0.00	$93.00	$211,665.00
I00248	04/04/2025				41570/A242952143/01 ACT DE NAC/MARIA ELENA PINEDA LOPEZ (INGRESOS DE		$0.00	$93.00	$211,758.00

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Con saldo y/o movimientos. (De la cuenta: 4130 a la 4214-0004)

Cuentas de Registro

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Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo	
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	C o n c e p t o	Cargos	Abonos	Saldos
I00248	04/04/2025				41571/A242952144/01 ACT DE NAC/MELISSA JANEELY GUTIERREZ OLVERA (ING	$0.00	$93.00	$211,851.00
I00248	04/04/2025				41506/A242952083/01 ACT DE NAC/LAURA HERMELINDA PALACIOS CENICEROS	$0.00	$93.00	$211,944.00
I00248	04/04/2025				41561/A242952135/01 ACT DE NAC/JOSUHALY JAZMIN OLADE RODRIGUEZ (ING	$0.00	$93.00	$212,037.00
I00248	04/04/2025				41562/A242952136/01 ACT DE NAC/JOEL OLALDE ROMERO (INGRESOS DEL DIA	$0.00	$93.00	$212,130.00
I00248	04/04/2025				41575/CANCELADO (INGRESOS DEL DIA 04 DE ABRIL DE 2025/FACTURA FG-504	$0.00	$0.00	$212,130.00
I00248	04/04/2025				41577/A242952145/01 ACT DE NAC/JOSUE GABRIEL TORRES CAZARES (INGRES	$0.00	$93.00	$212,223.00
I00248	04/04/2025				41578/A242952146/01 ACT DE NAC/ANA KAREN TORRES MARTINEZ (INGRESOS	$0.00	$93.00	$212,316.00
I00248	04/04/2025				41579/A242952147/01 ACT DE NAC/SANDY ITZEL TORRES CEDILLO (INGRESOS	$0.00	$93.00	$212,409.00
I00248	04/04/2025				41580/A242952148/01 ACT DE NAC/MARIA MILAGROS LUNA TORRES (INGRESOS	$0.00	$93.00	$212,502.00
I00248	04/04/2025				41581/A242952149/01 ACT DE NAC/CANDIDO CASTILLO CASTILLO (INGRESOS D	$0.00	$93.00	$212,595.00
I00248	04/04/2025				41582/A242952150/01 ACT DE NAC/ALLIZON GUADALUPE ESPINOZA LINARES (I	$0.00	$93.00	$212,688.00
I00248	04/04/2025				41583/A242952151/01 ACT DE NAC/SAN JUANA ELIZABETH LINARES PONCE (IN	$0.00	$93.00	$212,781.00
I00248	04/04/2025				41584/A242952152/01 ACT DE NAC/MAYRA FABIOLA BAHENA PONCE (INGRESO	$0.00	$93.00	$212,874.00
I00248	04/04/2025				41585/A242952153/01 ACT DE NAC/ARNOLD MARTINEZ HERNANDEZ (INGRESOS	$0.00	$93.00	$212,967.00
I00248	04/04/2025				41587/A242952154/01 ACT DE NAC/FCO JAVIER NAVARRO MACIAS (INGRESOS	$0.00	$93.00	$213,060.00
I00248	04/04/2025				41588/A242952155/01 ACT DE NAC/JOSELIN GUADALUPE LUNA OLVERA (INGRE	$0.00	$93.00	$213,153.00
I00248	04/04/2025				41589/A242952156/01 ACT DE NAC/MAYEILA GUADALUPE RODRIGUEZ (INGRES	$0.00	$93.00	$213,246.00
I00248	04/04/2025				41590/A242952162/01 ACT DE NAC/DANIELA VAZQUEZ SALINAS (INGRESOS DEL	$0.00	$93.00	$213,339.00
I00248	04/04/2025				41591/A242952163/01 ACT DE NAC/ERWIN OSCIEL GARCIA MORAA (INGRESOS	$0.00	$93.00	$213,432.00
I00248	04/04/2025				41601/A242952164/01 ACT DE NAC/CARLOS DE JESUS PULIDO PONCE (INGRES	$0.00	$93.00	$213,525.00
I00248	04/04/2025				41602/A242952165/01 ACT DE NAC/MIRIAM PONCE MALDONADO (INGRESOS DE	$0.00	$93.00	$213,618.00
I00248	04/04/2025				41603/A242952166/01 ACT DE NAC/NICOLE GUADALUPE OLGUIN ZAMARRIPA (IN	$0.00	$93.00	$213,711.00
I00248	04/04/2025				41604/A242952167/01 ACT DE NAC/IRVING ALEXANDER MIRELES (INGRESOS DE	$0.00	$93.00	$213,804.00
I00248	04/04/2025				41605/A242952168/01 ACT DE NAC/DINORAH ZAVALA SIERRA (INGRESOS DEL D	$0.00	$93.00	$213,897.00
I00248	04/04/2025				41606/A242952169/01 ACT DE NAC/JUANA MARIA ROJAS MARTINEZ (INGRESOS	$0.00	$93.00	$213,990.00
I00248	04/04/2025				41607/A242952170/01 ACT DE NAC/GUILLERMO ORNELAS MARTINEZ (INGRESO	$0.00	$93.00	$214,083.00
I00248	04/04/2025				41608/A242952171/01 ACT DE NAC/ABNER AVILA SANCHEZ (INGRESOS DEL DIA	$0.00	$93.00	$214,176.00
I00248	04/04/2025				41609/A242952172/01 ACT DE NAC/ABIGAIL SANCHEZ ZUÑIGA (INGRESOS DEL	$0.00	$93.00	$214,269.00
I00248	04/04/2025				41610/A242952173/01 ACT DE NAC/MA IMELDA BUENRROSTRO GARCIA (INGRE	$0.00	$93.00	$214,362.00
I00248	04/04/2025				41611/A242952174/01 ACT DE NAC/LUIS ANGEL PEREZ (INGRESOS DEL DIA 04 D	$0.00	$93.00	$214,455.00
I00248	04/04/2025				41508/A242952085/01 ACT DE NAC/RONYCK OSWALDO PECINA IBARRA (INGRE	$0.00	$93.00	$214,548.00
I00248	04/04/2025				41509/A242952086/01 ACT DE NAC/GUADALUPE DE JESUS IBARRA VAZQUEZ (II	$0.00	$93.00	$214,641.00
I00248	04/04/2025				41510/A242952087/01 ACT DE NAC/MA JUANA VILLANUEVA PEREZ (INGRESOS I	$0.00	$93.00	$214,734.00
I00248	04/04/2025				41511/A242952088/01 ACT DE NAC/FERNANDO A. RAMIREZ SALDAÑA (INGRESO	$0.00	$93.00	$214,827.00

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Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	C o n c e p t o		Cargos	Abonos	Saldos
I00248	04/04/2025				41512/A242952089/01 ACT DE NAC/HEYSELL GPE LOPEZ CORTES (INGRESOS D		$0.00	$93.00	$214,920.00
I00248	04/04/2025				41513/A242952090/01 ACT DE NAC/MARIA ESTHER FLORES IZAGUIRRE (INGRES		$0.00	$93.00	$215,013.00
I00248	04/04/2025				41514/A242952091/92/02 ACT DE NAC/ARACELI CARMONA DE LA CRUZ (INGRES		$0.00	$186.00	$215,199.00
I00248	04/04/2025				41515/A242952093/01 ACT DE NAC/GIOVANI ESCOBAR RODRIGUEZ (INGRESOS		$0.00	$93.00	$215,292.00
I00248	04/04/2025				41516/A242952094/01 ACT DE NAC/JENNIFER ARLETT RAMIREZ ZACARIAS (ING		$0.00	$93.00	$215,385.00
I00248	04/04/2025				41517/A242952095/01 ACT DE NAC/GLORIA NELIDA MORALES RIOS (INGRESOS		$0.00	$93.00	$215,478.00
I00248	04/04/2025				41518/A242952096/01 ACT DE NAC/JUAN MANUEL MARTINEZ CASTILLO (INGRES		$0.00	$93.00	$215,571.00
I00248	04/04/2025				41519/A242952097/01 ACT DE NAC/GRISELDA ZUÑIGA ROJAS (INGRESOS DEL D		$0.00	$93.00	$215,664.00
I00248	04/04/2025				41520/A242952098/01 ACT DE NAC/DANY TORRES GARCIA (INGRESOS DEL DIA		$0.00	$93.00	$215,757.00
I00248	04/04/2025				41521/A242952099/01 ACT DE NAC/CAMILE DAJAMY TORRES GARCIA (INGRESO		$0.00	$93.00	$215,850.00
I00248	04/04/2025				41522/A242952100/01 ACT DE NAC/NUBIA YAJAIRA MENDEZ RODRIGUEZ (INGR		$0.00	$93.00	$215,943.00
I00248	04/04/2025				41523/A242952101/01 ACT DE NAC/IKEER JOSEPHE BAEZ MENDEZ (INGRESOS		$0.00	$93.00	$216,036.00
I00248	04/04/2025				41524/A242952102/01 ACT DE NAC/LLUVIA AISLINN CAZARES BRICEÑO (INGRES		$0.00	$93.00	$216,129.00
I00248	04/04/2025				41525/A242952103/01 ACT DE NAC/JOSE EMILIANO SUAREZ LOPEZ (INGRESOS		$0.00	$93.00	$216,222.00
I00248	04/04/2025				41526/A242952104/01 ACT DE NAC/REGINA ZARAGOZA MARTINEZ (INGRESOS D		$0.00	$93.00	$216,315.00
I00248	04/04/2025				41527/A242952105/01 ACT DE NAC/ESTHELA YADIRA ZARAGOZA MARTINEZ (IN		$0.00	$93.00	$216,408.00
I00248	04/04/2025				41528/A242952106/01 ACT DE NAC/LEOBARDO GAEL ZARAGOZA MARTINEZ (IN		$0.00	$93.00	$216,501.00
I00248	04/04/2025				41529/A242952107/01 ACT DE NAC/ALEJANDRO NAVARRO LOPEZ (INGRESOS D		$0.00	$93.00	$216,594.00
I00248	04/04/2025				41530/A242952108/01 ACT DE NAC/OSCAR ALMAGUER MARTINEZ (INGRESOS D		$0.00	$93.00	$216,687.00
I00248	04/04/2025				41531/A242952109/01 ACT DE NAC/BRENDA YAMILETH FLORES GONZALEZ (ING		$0.00	$93.00	$216,780.00
I00248	04/04/2025				41532/A242952110/01 ACT DE NAC/MAGDALENO FLORES SANCHEZ (INGRESOS		$0.00	$93.00	$216,873.00
I00248	04/04/2025				41533/A242952111/01 ACT DE NAC/JESSMAR CRISPIN ORTEGA MOLINA (INGRE		$0.00	$93.00	$216,966.00
I00248	04/04/2025				41534/A242952112/01 ACT DE NAC/ENRIQUE AZUA GUEL (INGRESOS DEL DIA 0		$0.00	$93.00	$217,059.00
I00248	04/04/2025				41535/A242952113/01 ACT DE NAC/MARTHA PATRICIA AZUA MEJIA (INGRESOS		$0.00	$93.00	$217,152.00
I00248	04/04/2025				41536/A242952114/01 ACT DE NAC/ALEXANDER BALDAZO RIVERA (INGRESOS D		$0.00	$93.00	$217,245.00
I00248	04/04/2025				41537/A242952115/01 ACT DE NAC/CRISTIAN BARRON TORRES (INGRESOS DEL		$0.00	$93.00	$217,338.00
I00248	04/04/2025				41538/A242952116/01 ACT DE NAC/FRANCISCO URIEL URIBE CARRIZALES (ING		$0.00	$93.00	$217,431.00
I00248	04/04/2025				41539/A242952117/01 ACT DE NAC/EDWIN URIEL URIBE VILLANUEVA (INGRESO		$0.00	$93.00	$217,524.00
I00248	04/04/2025				41540/A242952118/01 ACT DE NAC/NOHEMI HERNANDEZ TOVAR (INGRESOS DE		$0.00	$93.00	$217,617.00
I00248	04/04/2025				41541/A242952119/01 ACT DE NAC/LESY YUREM SALDAÑA HERNANDEZ (INGRE		$0.00	$93.00	$217,710.00
I00248	04/04/2025				41542/A242952120/01 ACT DE NAC/MARINA CASTILLO TORRES (INGRESOS DEL		$0.00	$93.00	$217,803.00
I00248	04/04/2025				41543/A242952121/01 ACT DE NAC/LILIANA ORTIZ MENDEZ (INGRESOS DEL DIA		$0.00	$93.00	$217,896.00
I00248	04/04/2025				41544/A242952122/01 A CT DE NAC/AMAYRANI AMADOR MALDONADO (INGRES		$0.00	$93.00	$217,989.00
I00248	04/04/2025				41545/A242952123/01 ACT DE NAC/EVA MALDONADO ZAPATA (INGRESOS DEL D		$0.00	$93.00	$218,082.00

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Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00250	07/04/2025				41626/CANCELADO (INGRESOS DEL DIA 07 DE ABRIL DE 2025/FACTURA FG-506		$0.00	$0.00	$218,082.00
I00250	07/04/2025				41681/A242955220/01 ACT DE NAC/FABIAN CASTRO REYES (INGRESOS DEL DIA		$0.00	$93.00	$218,175.00
I00250	07/04/2025				41687/A242955221/01 ACT DE NAC/GAEL ALBERTO IZAGUIRRE (INGRESOS DEL		$0.00	$93.00	$218,268.00
I00250	07/04/2025				41631/A242952190/01 ACT DE NAC/LETICIA LOPEZ ZUÑIGA (INGRESOS DEL DIA		$0.00	$93.00	$218,361.00
I00250	07/04/2025				41643/A242952195/96/02 ACT DE NAC/ILSE MARIEL TREJO CAMACHO (INGRESC		$0.00	$186.00	$218,547.00
I00250	07/04/2025				41644/A242952197/01 ACT DE NAC/PABLO IVAN CERVANTES GARCIA (INGRESC		$0.00	$93.00	$218,640.00
I00250	07/04/2025				41645/A242952198/01 ACT DE NAC/MARIZELA ESCOBAR GAYTAN (INGRESOS D		$0.00	$93.00	$218,733.00
I00250	07/04/2025				41646/A242952199/01 ACT DE NAC/ARACELY ESCOBAR GAYTAN (INGRESOS DE		$0.00	$93.00	$218,826.00
I00250	07/04/2025				41647/A242952200/01 ACT DE NAC/CIRIACO MARTINEZ RODRIGUEZ (INGRESOS		$0.00	$93.00	$218,919.00
I00250	07/04/2025				41629/A242952189/01 ACT DE MAT/RIGOBERTO GONZALEZ LARA (INGRESOS D		$0.00	$93.00	$219,012.00
I00250	07/04/2025				41621/A242952187/01 ACT DE NAC/JULIAN CARRIZALES COLUNGA (INGRESOS I		$0.00	$93.00	$219,105.00
I00250	07/04/2025				41622/A242952188/01 ACT DE NAC/PATRICIA MARIA CARRIZALES COMPEAN (IN		$0.00	$93.00	$219,198.00
I00250	07/04/2025				41634/A242952191/01 ACT DE NAC/LITZY VANESSA GARCIA ROBLEDO (INGRES		$0.00	$93.00	$219,291.00
I00250	07/04/2025				41638/A242952192/01 AC T DE NAC/JESUS PONCE ESPARZA (INGRESOS DEL D		$0.00	$93.00	$219,384.00
I00250	07/04/2025				41639/A242952193/01 ACT DE NAC/J. LUZ LOPEZ LOPEZ (INGRESOS DEL DIA 07		$0.00	$93.00	$219,477.00
I00250	07/04/2025				41640/A242952194/01 ACT DE NAC/RAMON MARTINEZ ZUÑIGA (INGRESOS DEL		$0.00	$93.00	$219,570.00
I00250	07/04/2025				41684/CANCELADO (INGRESOS DEL DIA 07 DE ABRIL DE 2025/FACTURA FG-506		$0.00	$0.00	$219,570.00
I00250	07/04/2025				41703/A242955226/01 ACT DE NAC/GUADALUPE GUERRERO NUÑEZ (INGRESOS		$0.00	$93.00	$219,663.00
I00250	07/04/2025				41704/A242955227/01 ACT DE NAC/CELESTINO NAVARRO CAZARES (INGRESOS		$0.00	$93.00	$219,756.00
I00250	07/04/2025				41694/A242955222/01 ACT DE NAC/JUAN ROBERTO JARAMILLO ALVARADO (INC		$0.00	$93.00	$219,849.00
I00250	07/04/2025				41697/CANCELADO (INGRESOS DEL DIA 07 DE ABRIL DE 2025/FACTURA FG-506		$0.00	$0.00	$219,849.00
I00250	07/04/2025				41699/A242955223/01 ACT DE NAC/DORIAN RAFAELA MARTINEZ TOVAR (INGRE		$0.00	$93.00	$219,942.00
I00250	07/04/2025				41676/A242952215/01 ACT DE NAC/MARIA GUADALUPE RESENDIZ MARTINEZ (II		$0.00	$93.00	$220,035.00
I00250	07/04/2025				41677/A242955216/17/18/03 ACT DE NAC/ANGELA XITLALI GARCIA LUCIO (INGRE		$0.00	$279.00	$220,314.00
I00250	07/04/2025				41678/A242955219/01 ACT DE NAC/J. GUADALUPE RIVERA LEDEZMA (INGRESO		$0.00	$93.00	$220,407.00
I00250	07/04/2025				41679/CANCELADO (INGRESOS DEL DIA 07 DE ABRIL DE 2025/FACTURA FG-506		$0.00	$0.00	$220,407.00
I00250	07/04/2025				41667/A242952212/01 ACT DE NAC/JOANN ALEJANDRA GONZALEZ LOPEZ (INGI		$0.00	$93.00	$220,500.00
I00250	07/04/2025				41668/A242952213/01 ACT DE NAC/RIGOBERTO GONZALEZ LARA (INGRESOS D		$0.00	$93.00	$220,593.00
I00250	07/04/2025				41673/A242952213/01 ACT DE NAC/MARTIN DE JESUS NARANJO RAMIREZ (INGI		$0.00	$93.00	$220,686.00
I00250	07/04/2025				41652/A242952204/01 ACT DE NAC/DOMINGO E. HUERTA ZARATE (INGRESOS D		$0.00	$93.00	$220,779.00
I00250	07/04/2025				41653/A242952205/01 ACT DE NAC/MATEO ZAMIR VAZQUEZ FLORES (INGRESO		$0.00	$93.00	$220,872.00
I00250	07/04/2025				41654/A242952206/01 ACT DE NAC/EDMILSON MORALES FLORES (INGRESOS D		$0.00	$93.00	$220,965.00
I00250	07/04/2025				41655/A242952210/01 ACT DE NAC/DAYREN LOPEZ OLVERA (INGRESOS DEL DI.		$0.00	$93.00	$221,058.00
I00250	07/04/2025				41648/A242952201/01 ACT DE NAC/SERGIO MARTINEZ DIAZ (INGRESOS DEL DI/		$0.00	$93.00	$221,151.00

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Cuenta Poliza	Fecha	Nombre de la Cuenta Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00250	07/04/2025				41649/A242952202/01 ACT DE NAC/YOSGART ALFONSO RIOS AZUA (INGRESOS		$0.00	$93.00	$221,244.00
I00250	07/04/2025				41650/A242952203/01 ACT DE NAC/OSVALDO MENDOZA GARCIA (INGRESOS DE		$0.00	$93.00	$221,337.00
I00250	07/04/2025				41660/A242952211/01 ACT DE NAC/JOSE LUIS VEGA CASTILLO (INGRESOS DEL		$0.00	$93.00	$221,430.00
I00250	07/04/2025				41614/A242952180/01 ACT DE NAC/JESUS NAJERA CEDILLO (INGRESOS DEL DI		$0.00	$93.00	$221,523.00
I00250	07/04/2025				41615/A242952181/01 ACT DE NAC/MA DE LA LUZ RANGEL ZAVALA (INGRESOS		$0.00	$93.00	$221,616.00
I00250	07/04/2025				41616/A242952182/183/184/02 ACT DE NAC/01 ACT DE MAT/GUADALUPE ROJAS		$0.00	$279.00	$221,895.00
I00250	07/04/2025				41617/A242952185/01 ACT DE NAC/MIGUEL GARCIA GONZALEZ (INGRESOS DEL		$0.00	$93.00	$221,988.00
I00250	07/04/2025				41618/A242952186/01 ACT DE NAC/AYME GUERRERO CENICEROS (INGRESOS I		$0.00	$93.00	$222,081.00
I00251	08/04/2025				41765/A242955240/01 ACT DE NAC/ALEXIS ALFREDO DE LEON IZAGUIRRE (INGI		$0.00	$93.00	$222,174.00
I00251	08/04/2025				41766/A242955241/01 ACT DE NAC/XIMENA RODRIGUEZ HERNANDEZ (INGRESC		$0.00	$93.00	$222,267.00
I00251	08/04/2025				41767/A242955242/01 ACT DE NAC/ESTEFANIA MARTINEZ TORRES (INGRESOS		$0.00	$93.00	$222,360.00
I00251	08/04/2025				41768/A242955243/01 ACT DE NAC/EUCEBIO CARRILLO HIBARRA (INGRESOS D		$0.00	$93.00	$222,453.00
I00251	08/04/2025				41769/CANCELADO (INGRESOS DEL DIA 08 DE ABRIL DE 2025/FACTURA FG-507		$0.00	$0.00	$222,453.00
I00251	08/04/2025				41774/A242955245/01 ACT DE NAC/HECTOR ALAIN HERNANDEZ MORALES (ING		$0.00	$93.00	$222,546.00
I00251	08/04/2025				41775/A242955246/01 ACT DE NAC/JESUS RICARDO SERRANO MURILLO (INGRE		$0.00	$93.00	$222,639.00
I00251	08/04/2025				41776/CANCELADO (INGRESOS DEL DIA 08 DE ABRIL DE 2025/FACTURA FG-507		$0.00	$0.00	$222,639.00
I00251	08/04/2025				41771/A242955244/01 ACT DE NAC/ALISON JIMENEZ PEREZ (INGRESOS DEL DI		$0.00	$93.00	$222,732.00
I00251	08/04/2025				41779/CANCELADO (INGRESOS DEL DIA 08 DE ABRIL DE 2025/FACTURA FG-507		$0.00	$0.00	$222,732.00
I00251	08/04/2025				41782/A242955247/01 ACT DE NAC/HUGO MATEO PEREZ CHAVIRA (INGRESOS		$0.00	$186.00	$222,918.00
I00251	08/04/2025				41784/A242955249/01 ACT DE NAC/CAROLINA IZAGUIRRE CASTILLO (INGRESOS		$0.00	$93.00	$223,011.00
I00251	08/04/2025				41785/A242955250/51/02 ACT DE NAC/VENANCIO MARTINEZ HERNANDEZ (INGR		$0.00	$186.00	$223,197.00
I00251	08/04/2025				41791/A242955252/01 ACT DE NAC/SANTIAGO PONCE MARTINEZ (INGRESOS DI		$0.00	$93.00	$223,290.00
I00251	08/04/2025				41798/A242955253/01 ACT DE NAC/AURELIA TORRES IZAGUIRRE (INGRESOS DI		$0.00	$93.00	$223,383.00
I00251	08/04/2025				41799/A242955254/01 ACT DE NAC/FABIAN E. MARTINEZ IZAGUIRRE (INGRESOS		$0.00	$93.00	$223,476.00
I00251	08/04/2025				41800/A242955255/01 ACT DE NAC/ERIKA HERNANDEZ FERMIN (INGRESOS DEL		$0.00	$93.00	$223,569.00
I00251	08/04/2025				41705/A242955228/01 ACT DE NAC/JUAN RAMON OLVERA (INGRESOS DEL DIA (		$0.00	$93.00	$223,662.00
I00251	08/04/2025				41725/A242955233/01 ACT DE NAC/YOLIDIA COLLAZO COLLAZO (INGRESOS DEI		$0.00	$93.00	$223,755.00
I00251	08/04/2025				41726/A242955234/01 ACT DE NAC/ELIAZAR MOLINA HERNANDEZ (INGRESOS D		$0.00	$93.00	$223,848.00
I00251	08/04/2025				41727/A242955235/01 ACT DE NAC/JOSE ANGEL MOLINA COLLAZO (INGRESOS		$0.00	$93.00	$223,941.00
I00251	08/04/2025				41728/A242955236/01 ACT DE NAC/ALLISON YULETH MOLINA COLLAZO (INGRES		$0.00	$93.00	$224,034.00
I00251	08/04/2025				41747/A242955239/01 A CT DE NAC/NORMA YOLANDA GARCIA CASPETA (INGRI		$0.00	$93.00	$224,127.00
I00251	08/04/2025				41741/A242955237/01 ACT DE MAT/JOSE ALFREDO TREJO GARCIA (INGRESOS		$0.00	$93.00	$224,220.00
I00251	08/04/2025				41742/CANCELADO (INGRESOS DEL DIA 08 DE ABRIL DE 2025/FACTURA FG-507		$0.00	$0.00	$224,220.00
I00251	08/04/2025				41708/A242955229/01 ACT DE NAC/MA DEL CARMEN OLVERA JASSO (INGRESO		$0.00	$93.00	$224,313.00

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Cuentas de Registro

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Rep: rptAuxiliarCuentas

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Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos
I00251	08/04/2025				41709/A242955230/01 ACT DE NAC/GRETEL A. CEBALLOS ROJAS (INGRESOS DE	$0.00	$93.00	$224,406.00
I00251	08/04/2025				41710/A242955231/01 ACT DE NAC/BLANCA L. OLVERA JASSO (INGRESOS DEL I	$0.00	$93.00	$224,499.00
I00251	08/04/2025				41711/A242955232/01 ACT DE NAC/FIDEL MARTINEZ HERNANDEZ (INGRESOS D	$0.00	$93.00	$224,592.00
I00252	09/04/2025				41857/A242955262/01 ACT DE NAC/JAZMIN RAMIREZ GOMEZ (INGRESOS DEL D	$0.00	$93.00	$224,685.00
I00252	09/04/2025				41859/A242955263/01 ACT DE NAC/FLAVIA RUIZ ROJAS (INGRESOS DEL DIA 9 D	$0.00	$93.00	$224,778.00
I00252	09/04/2025				41860/A242955296/01 ACT DE NAC/LUIS FERNANDO ZANELLA DUQUE (INGRESC	$0.00	$93.00	$224,871.00
I00252	09/04/2025				41840/A242955290/01 ACT DE NAC/WILIAM GUTIERREZ (INGRESOS DEL DIA 9 D	$0.00	$93.00	$224,964.00
I00252	09/04/2025				41835/A242955317/18/01 ACT DE NAC/01 ACT DE DEF/AGUSTIN MARTINEZ RAMI	$0.00	$186.00	$225,150.00
I00252	09/04/2025				41842/A242955259/01 ACT DE NAC/MARTIN LEDEZMA ARRIAGA (INGRESOS DEL	$0.00	$93.00	$225,243.00
I00252	09/04/2025				41845/A242955292/01 ACT DE NAC/SERGIO IVAN MIRELES PECINA (INGRESOS I	$0.00	$93.00	$225,336.00
I00252	09/04/2025				41846/A242955293/01 ACT DE NAC/HIZIA YUATZIN REYES SANCHEZ (INGRESOS	$0.00	$93.00	$225,429.00
I00252	09/04/2025				41847/A242955294/01 ACT DE NAC/CLAUDIO PAZ TORRES (INGRESOS DEL DIA	$0.00	$93.00	$225,522.00
I00252	09/04/2025				41848/A242955285/86/02 ACT DE DEF/ALEJANDRA COMPEAN RODRIGUEZ (INGF	$0.00	$186.00	$225,708.00
I00252	09/04/2025				41810/A242955256/01 ACT DE NAC/REY DAVID MARTINEZ JIMENEZ (INGRESOS	$0.00	$93.00	$225,801.00
I00252	09/04/2025				41815/A242955257/01 ACT DE NAC/VICENTE CAMACHO PEREZ (INGRESOS DEL	$0.00	$93.00	$225,894.00
I00252	09/04/2025				41816/A242955258/01 ACT DE NAC/ELEUTERIO SANCHEZ MONTOYA (INGRESOS	$0.00	$93.00	$225,987.00
I00252	09/04/2025				41829/A242955287/01 ACT DE NAC/AIADNE ABIGAIL HUERTA LOPEZ (INGRESOS	$0.00	$93.00	$226,080.00
I00252	09/04/2025				41830/A242955288/01 ACT DE NAC/KEIDEN LEILANY HUERTA LOPEZ (INGRESOS	$0.00	$93.00	$226,173.00
I00252	09/04/2025				41850/A242955295/01 ACT DE NAC/FAVIOLA PONCE HERNANDEZ (INGRESOS D	$0.00	$93.00	$226,266.00
I00252	09/04/2025				41851/A242955260/01 ACT DE NAC/RODRIGO RIOS PLASCENCIA (INGRESOS DE	$0.00	$93.00	$226,359.00
I00252	09/04/2025				41853/A242955297/01 ACT DE NAC/JUANA ALONDRA BALDAZO SANCHEZ (INGR	$0.00	$93.00	$226,452.00
I00252	09/04/2025				41854/A242955298/01 ACT DE NAC/SUSANA ORTIZ CUEVAS (INGRESOS DEL DI/	$0.00	$93.00	$226,545.00
I00252	09/04/2025				41855/A242955299/01 ACT DE NAC/SUSANA MIREYA SANCHEZ ORTIZ (INGRESC	$0.00	$93.00	$226,638.00
I00252	09/04/2025				41856/A242955261/01 ACT DE NAC/OLGA HUERTA NAVARRO (INGRESOS DEL D	$0.00	$93.00	$226,731.00
I00253	10/04/2025				41861/A242955300/01 ACT DE NAC/ROSA ITZEL COMPEAN ZUÑIGA (INGRESOS	$0.00	$93.00	$226,824.00
I00253	10/04/2025				41869/A242955301/01 ACT DE NAC/GUADALUPE ACUÑA SALAZAR (INGRESOS D	$0.00	$93.00	$226,917.00
I00253	10/04/2025				41870/A242955302/01 ACT DE NAC/CARLOS GARCIA REBOLLO (INGRESOS DEL	$0.00	$93.00	$227,010.00
I00253	10/04/2025				41930/A242955311/01 ACT DE NAC/BEATRIZ A. TORRES MEAVE (INGRESOS DEI	$0.00	$93.00	$227,103.00
I00253	10/04/2025				41921/A242955272/01 ACT DE NAC/ADELA RAMOS RODRIGUEZ (INGRESOS DEL	$0.00	$93.00	$227,196.00
I00253	10/04/2025				41928/A242955274/01 ACT DE NAC/NELIDA ALVARADO MIRANDA (INGRESOS DE	$0.00	$93.00	$227,289.00
I00253	10/04/2025				41932/A242955312/01 ACT DE NAC/ARTURO SERRATOS MARTINEZ (INGRESOS	$0.00	$93.00	$227,382.00
I00253	10/04/2025				41933/A242955313/01 ACT DE NAC/OCTAVIO ARMIN MENDOZA TORRES (INGRE	$0.00	$93.00	$227,475.00
I00253	10/04/2025				41923/A242955273/01 ACT DE NAC/LUIS ALEXIS VAZQUEZ RUIZ (INGRESOS DEL	$0.00	$93.00	$227,568.00
I00253	10/04/2025				41919/A242955271/01 ACT DE NAC/ZADQUIEN IZARAHEL ORTEGA AMARO (INGF	$0.00	$93.00	$227,661.00

Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo

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Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Cargos	Abonos	Saldos
I00253	10/04/2025				41911/A242955308/01 ACT DE NAC/YOSHIO HERNANDEZ MELO (INGRESOS DEL		$0.00	$93.00	$227,754.00
I00253	10/04/2025				41909/A242955307/01 ACT DE NAC/KEILY RUIZ CRUZ (INGRESOS DEL DIA 10 DE		$0.00	$93.00	$227,847.00
I00253	10/04/2025				41877/A242955304/01 ACT DE NAC/MA DEL ROSARIO PINTOR VAZQUEZ (INGRE		$0.00	$93.00	$227,940.00
I00253	10/04/2025				41890/A242955267/01 ACT DE NAC/MICAELA ZUÑIGA GALVAN (INGRESOS DEL D		$0.00	$93.00	$228,033.00
I00253	10/04/2025				41891/A242955268/01 ACT DE NAC/MARIA AMPARO RAMIREZ MARTINEZ (INGRE		$0.00	$93.00	$228,126.00
I00253	10/04/2025				41879/A242955266/01 ACT DE NAC/FELIPE GUTIERREZ DIAZ (INGRESOS DEL DI.		$0.00	$93.00	$228,219.00
I00253	10/04/2025				41897/A242955269/01 ACT DE NAC/IMELDA PONCE HERNANDEZ (INGRESOS DE		$0.00	$93.00	$228,312.00
I00253	10/04/2025				41898/A242955270/01 ACT DE NAC/MARCELINA CASTILLO VILLANUEVA (INGRES		$0.00	$93.00	$228,405.00
I00253	10/04/2025				41872/A242955303/01 ACT DE NAC/FELIX CABRERA SALINAS (INGRESOS DEL D		$0.00	$93.00	$228,498.00
I00253	10/04/2025				41873/A242955264/01 ACT DE NAC/ALMA JAQUELINA PINTOR VAZQUEZ (INGRE:		$0.00	$93.00	$228,591.00
I00253	10/04/2025				41874/A242955265/01 ACT DE NAC/APOLINAR PINTOR VAZQUEZ (INGRESOS DE		$0.00	$93.00	$228,684.00
I00254	11/04/2025				41976/A242955326/27/01 ACT DE DIV/CARLOS A SERRANO (INGRESOS DEL DIA		$0.00	$93.00	$228,777.00
I00254	11/04/2025				41984/A242955328/29/02 ACT DE NAC/MARGARITA LOPEZ GRIMALDO (INGRESC		$0.00	$186.00	$228,963.00
I00254	11/04/2025				41985/A242955330/01 ACT DE NAC/BERENICE CASTILLO SILVA (INGRESOS DEL		$0.00	$93.00	$229,056.00
I00254	11/04/2025				41986/A242955276/01 ACT DE NAC/ROBERTO CEBALLOS MARTINEZ (INGRESOS		$0.00	$93.00	$229,149.00
I00254	11/04/2025				41987/A242955331/01 ACT DE NAC/ROBERTO CEBALLOS RODRIGUEZ (INGRES(		$0.00	$93.00	$229,242.00
I00254	11/04/2025				41952/A242955325/01 ACT DE NAC/DENISSE CASTILLO GONZALEZ (INGRESOS I		$0.00	$93.00	$229,335.00
I00254	11/04/2025				41953/A242955275/01 ACT DE NAC/MARIA FERNANDA COMPEAN TOVAR (INGRE		$0.00	$93.00	$229,428.00
I00254	11/04/2025				41954/A242955314/01 ACT DE NAC/JOSE LARIOS LOPEZ (INGRESOS DEL DIA 11		$0.00	$93.00	$229,521.00
I00254	11/04/2025				41971/A242955316/01 ACT DE NAC/JOSE MANUEL GUTIERREZ GARCIA (INGRES		$0.00	$93.00	$229,614.00
I00254	11/04/2025				41948/A242955324/01 ACT DE NAC/JOSE EFREN ALMAGUER CAMACHO (INGRE:		$0.00	$93.00	$229,707.00
I00254	11/04/2025				41938/A242955320/01 ACT DE NAC/SANDRA MARLEN ESTRADA (INGRESOS DEL		$0.00	$93.00	$229,800.00
I00254	11/04/2025				41939/A242955321/01 AC T DE NAC/PAULA CARMEN ESTRADA (INGRESOS DEL		$0.00	$93.00	$229,893.00
I00254	11/04/2025				41940/A242955322/01 ACT DE NAC/LORENZO ESTRADA LUNA (INGRESOS DEL D		$0.00	$93.00	$229,986.00
I00254	11/04/2025				41941/A242955323/01 ACT DE NAC/AGUSTIN MARTINEZ PONCE (INGRESOS DEI		$0.00	$93.00	$230,079.00
I00254	11/04/2025				41936/A242955319/01 ACT DE NAC/DOMINGO MORENO GARCIA (INGRESOS DE		$0.00	$93.00	$230,172.00
I00254	11/04/2025				41989/A242955332/01 ACT DE NAC/KAROL MACIAS MARTINEZ (INGRESOS DEL I		$0.00	$93.00	$230,265.00
I00254	11/04/2025				41990/A242955333/01 ACT DE NAC/RICARDO MACIAS ELIZALDE (INGRESOS DEI		$0.00	$93.00	$230,358.00
I00254	11/04/2025				41991/A242955334/01 ACT DE NAC/LUIS RICARDO MACIAS MARTINEZ (INGRESC		$0.00	$93.00	$230,451.00
I00254	11/04/2025				41992/A242955277/01 ACT DE NAC/MA ENRIQUETA GUZMAN CHAVEZ (INGRESC		$0.00	$93.00	$230,544.00
I00254	11/04/2025				41993/A242955336/337/02 ACT DE NAC/ANGEL IGNACIO GARCIA GUZMAN (INGF		$0.00	$186.00	$230,730.00
I00254	11/04/2025				41994/A242955278/01 ACT DE NAC/MELITON CHAVEZ COLUNGA (INGRESOS DE		$0.00	$93.00	$230,823.00
I00254	11/04/2025				41995/A242955339/01 ACT DE NAC/LESLY GUADALUPE RUIZ GARCIA (INGRESO		$0.00	$93.00	$230,916.00
I00254	11/04/2025				42005/A242955279/01 ACT DE NAC/LUIS EMILIO DE LA TORRE RAMIREZ (INGRE:		$0.00	$93.00	$231,009.00

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I00254	11/04/2025				42003/A242955280/01 ACT DE NAC/JOSE ALFREDO RANGEL RODRIGUEZ (INGRI		$0.00	$93.00	$231,102.00
I00254	11/04/2025				42018/A242955341/01 ACT DE NAC/JOXI ELIZABETH IZAGUIRRE VEGA (INGRES(		$0.00	$93.00	$231,195.00
I00255	14/04/2025				42114/A242955355/01 ACT DE NAC/DORA NATALY NOYOLA GARCIA (INGRESOS		$0.00	$93.00	$231,288.00
I00255	14/04/2025				42115/A242955356/01 ACT DE MAT/EFREN IZAGUIRRE GONZALEZ (INGRESOS D		$0.00	$93.00	$231,381.00
I00255	14/04/2025				42116/A242955357/58/02 ACT DE NAC/MARIA DE LA LUZ IZAGUIRRE LOPEZ (ING		$0.00	$186.00	$231,567.00
I00255	14/04/2025				42117/A242955359/60/02 ACT DE DIVORCIO/ROSA LEDEZMA HERNANDEZ (INGF		$0.00	$186.00	$231,753.00
I00255	14/04/2025				42089/A242955350/01 ACT DE MAT/JESSMAR CRISPIN ORTEGA MOLINA (INGRE		$0.00	$93.00	$231,846.00
I00255	14/04/2025				42090/A242955351/01 ACT DE DEF/METODIA DEL ANGEL BLANCO (INGRESOS D		$0.00	$93.00	$231,939.00
I00255	14/04/2025				42053/A242955342/01 ACT DE NAC/ARNULFO CASTILO RIVERA (INGRESOS DEL		$0.00	$93.00	$232,032.00
I00255	14/04/2025				42054/A242955343/01 ACT DE NAC/SONIA DIAZ RUIZ (INGRESOS DEL DIA 14 DE		$0.00	$93.00	$232,125.00
I00255	14/04/2025				42102/A242955352/01 ACT DE NAC/SERGIO PAZ TORTOLEDO (INGRESOS DEL D		$0.00	$93.00	$232,218.00
I00255	14/04/2025				42103/A242955353/01 ACT DE NAC/ZURIEL NATIVIDAD CASTRO (INGRESOS DEL		$0.00	$93.00	$232,311.00
I00255	14/04/2025				42104/A242955354/01 ACT DE NAC/LEOBARDO A. NATIVIDAD CASTRO (INGRES(		$0.00	$93.00	$232,404.00
I00255	14/04/2025				42048/A242955340/01 ACT DE NAC/ISIDRA CEDILLO ALARCON (INGRESOS DEL I		$0.00	$93.00	$232,497.00
I00255	14/04/2025				42019/A242955281/01 ACT DE NAC/MIGUEL ANGEL PEREZ MARTINEZ (INGRESC		$0.00	$93.00	$232,590.00
I00255	14/04/2025				42026/A242955282/83/02 ACT DE NAC/ALMA AIDE ANIMAS CUELLAR (INGRESOS		$0.00	$186.00	$232,776.00
I00255	14/04/2025				42027/A242955284/01 ACT DE NAC/MARIA JOSE MARTINEZ HERRERA (INGRES(		$0.00	$93.00	$232,869.00
I00255	14/04/2025				42056/A242955344/01 ACT DE NAC/ARELY GUADALUPE TORRES GALVAN (INGR		$0.00	$93.00	$232,962.00
I00255	14/04/2025				42057/A242955345/01 ACT DE NAC/LEONARDO MISAEL TORRES HERNANDEZ (I		$0.00	$93.00	$233,055.00
I00255	14/04/2025				42058/A242955346/01 ACT DE NAC/LUIS ALBERTO TORRES CASTILLO (INGRESC		$0.00	$93.00	$233,148.00
I00255	14/04/2025				42063/A242955347/01 AC T DE NAC/JOSE EMANUEL VEGA AVALOS (INGRESOS		$0.00	$93.00	$233,241.00
I00255	14/04/2025				42064/A242955348/01 ACT DE NAC/KEILA CAMACHO AVALOS (INGRESOS DEL D		$0.00	$93.00	$233,334.00
I00255	14/04/2025				42065/A242955349/01 ACT DE NAC/MELISSA DUEÑEZ CHI (INGRESOS DEL DIA 1		$0.00	$93.00	$233,427.00
I00265	15/04/2025				42158/A242955378/01 ACT DE MAT/BERENICE CASTILLO SILVA (INGRESOS DEL		$0.00	$93.00	$233,520.00
I00265	15/04/2025				42157/A242955377/01 ACT DE NAC/MANUELA VAZQUEZ ALVAREZ (INGRESOS D		$0.00	$93.00	$233,613.00
I00265	15/04/2025				42153/A242955374/01 ACT DE NAC/YOSHIO RUMENIGUI HERNANDEZ MELO (IN(		$0.00	$93.00	$233,706.00
I00265	15/04/2025				42154/A242955375/01 ACT DE NAC/LEOVARDO NATIVIDAD LARA (INGRESOS DE		$0.00	$93.00	$233,799.00
I00265	15/04/2025				42155/A242955376/01 ACT DE NAC/KARELY NATIVIDAD CASTRO (INGRESOS DE		$0.00	$93.00	$233,892.00
I00265	15/04/2025				42161/A242955379/01ACT DE NAC/HECTOR JAVIER HERNANDEZ TOVAR (INGRE		$0.00	$93.00	$233,985.00
I00265	15/04/2025				42162/A242955380/01 ACT DE NAC/ENRIQUE AGUILERA MARTINEZ (INGRESOS		$0.00	$93.00	$234,078.00
I00265	15/04/2025				42163/A242955381/01 ACT DE NAC/EMILIANO MORENO MARTINEZ (INGRESOS [		$0.00	$93.00	$234,171.00
I00265	15/04/2025				42164/A242955387/01 ACT DE NAC/MARIA DE LOS ANGELES DE LEON GUZMAN		$0.00	$93.00	$234,264.00
I00265	15/04/2025				42132/A242955373/01 ACT DE NAC/SERGIO IVAN MIRELES PECINA (INGRESOS I		$0.00	$93.00	$234,357.00
I00265	15/04/2025				42122/A242955361/362/01 ACT DE NAC/01 ACT DE MAT/ANA LI ARRIAGA SANDO		$0.00	$186.00	$234,543.00

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Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos
I00265	15/04/2025				42123/A242955363/01 ACT DE MAT/TOMAS TORRES JIMENEZ (INGRESOS DEL D	$0.00	$93.00	$234,636.00
I00265	15/04/2025				42124/A242955364/01 ACT DE NAC/ELVIA MENDOZA ZAVALA (INGRESOS DEL DI	$0.00	$93.00	$234,729.00
I00265	15/04/2025				42125/A242955365/366/01 AT DE NAC/01 ACT DE MAT/JOSE LEONARDO MARTIN	$0.00	$186.00	$234,915.00
I00265	15/04/2025				42126/A242955367/01 ACT DE NAC/OLGA LIDIA ACUÑA TORRES (INGRESOS DEI	$0.00	$93.00	$235,008.00
I00265	15/04/2025				42127/A242955368/01 ACT DE NAC/EDUARDO PEREZ TORRES (INGRESOS DEL	$0.00	$93.00	$235,101.00
I00265	15/04/2025				42129/A242955369/01 ACT DE NAC/SAMUEL ALEXANDER GARCIA TORRES (INGI	$0.00	$93.00	$235,194.00
I00265	15/04/2025				42130/A242955370/371/02 ACT DE NAC/AMAURY GAEL SANCHEZ GONZALEZ (IN	$0.00	$186.00	$235,380.00
I00265	15/04/2025				42131/A242955372/01 ACT DE NAC/YULETH TURRUBIARTES PEREZ (INGRESOS	$0.00	$93.00	$235,473.00
I00269	21/04/2025				42192/A242955393/01 ACT DE NAC/KARLA LIZETH OLVERA RIOS (INGRESOS DE	$0.00	$93.00	$235,566.00
I00269	21/04/2025				42193/A242955394/01 ACT DE NAC/JUAN JOSE OLVERA RAMIREZ (INGRESOS D	$0.00	$93.00	$235,659.00
I00269	21/04/2025				42185/A242955392/01 ACT DE NAC/HOMERO BANDA MONTOYA (INGRESOS DEL	$0.00	$93.00	$235,752.00
I00269	21/04/2025				42165/A242955382/383/01 ACT DE NAC/01 ACT DE MAT/BEATRIZ MOLINA HERN/	$0.00	$186.00	$235,938.00
I00269	21/04/2025				42166/A242955384/01 ACT DE NAC/PABLO BARRON PORTO (INGRESOS DEL DI/	$0.00	$93.00	$236,031.00
I00269	21/04/2025				42167/A242955385/386/01 ACT DE NAC/01 ACT DE MAT/INOSENCIO MORENO OL	$0.00	$186.00	$236,217.00
I00269	21/04/2025				42168/A42955388/01 ACT DE NAC/ANGEL ARTURO MORENO CASTILLO (INGRES	$0.00	$93.00	$236,310.00
I00269	21/04/2025				42169/A242955389/01 ACT DE NAC/YANGOLI MORENO CASTILLO (INGRESOS DE	$0.00	$93.00	$236,403.00
I00269	21/04/2025				42174/A242955390/01 ACT DE NAC/ESTEFANIA HERNANDEZ RODRIGUEZ (INGR	$0.00	$93.00	$236,496.00
I00269	21/04/2025				42175/A242955391/01 ACT DE NAC/MIGUEL GARCIA GONZALEZ (INGRESOS DEL	$0.00	$93.00	$236,589.00
I00269	21/04/2025				42180/CANCELADO (INGRESOS DEL DIA 21 DE ABRIL DE 2025/FACTURA FG-512	$0.00	$0.00	$236,589.00
I00269	21/04/2025				42194/A242955395/01 ACT DE NAC/LUCIANA HERNANDEZ GARCIA (INGRESOS D	$0.00	$93.00	$236,682.00
I00269	21/04/2025				42195/A242955396/01 ACT DE NAC/FAUSTO OLVERA HERNANDEZ (INGRESOS D	$0.00	$93.00	$236,775.00
I00269	21/04/2025				42196/A242955397/398/02 ACT DE NAC/MA GUADALUPE PONCE ESPINOZA (ING	$0.00	$186.00	$236,961.00
I00269	21/04/2025				42201/CANCELADO (INGRESOS DEL DIA 21 DE ABRIL DE 2025/FACTURA FG-512	$0.00	$0.00	$236,961.00
I00269	21/04/2025				42202/A242955400/01 ACT DE MAT/JUANA MARIA MORA RODRIGUEZ (INGRESO	$0.00	$93.00	$237,054.00
I00269	21/04/2025				42203/A242955401/01 ACT DE NAC/JULIO CESAR BALDAZO HERNANDEZ (INGRE	$0.00	$93.00	$237,147.00
I00269	21/04/2025				42204/A242955402/01 ACT DE NAC/JULIO CESAR BALDAZO MORA (INGRESOS D	$0.00	$93.00	$237,240.00
I00269	21/04/2025				42232/A242955414/01 ACT DE NAC/ANGEL GPE HERNANDEZ CONTRERAS (INGI	$0.00	$93.00	$237,333.00
I00269	21/04/2025				42224/A242955410/01 ACT DE NAC/EMILIA FLORES ZACARIAS (INGRESOS DEL D	$0.00	$93.00	$237,426.00
I00269	21/04/2025				42225/A242955411/01 ACT DE NAC/YOSELIN NIGOCHE CHAVEZ (INGRESOS DEL	$0.00	$93.00	$237,519.00
I00269	21/04/2025				42206/A242955403/404/02 ACT DE NAC/MANUEL FLORES AVALOS (INGRESOS D	$0.00	$186.00	$237,705.00
I00269	21/04/2025				42207/A242955405/01 ACT DE NAC/MANUEL FLORES AVALOS (INGRESOS DEL D	$0.00	$93.00	$237,798.00
I00269	21/04/2025				42208/A242955406/407/02 ACT DE NAC/MARVIN AVALOS RAMIREZ (INGRESOS D	$0.00	$186.00	$237,984.00
I00269	21/04/2025				42220/A242955408/01 ACT DE NAC/ROBERTO OLIVO GAMEZ (INGRESOS DEL DI	$0.00	$93.00	$238,077.00
I00269	21/04/2025				42222/A242955409/01 ACT DE NAC/PAOLA ALESSANDRA MORA MORALES (INGI	$0.00	$93.00	$238,170.00

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I00269	21/04/2025				42261/A242955416/01 ACT DE NAC/JOSE LUIS MALDONADO RODRIGUEZ (INGRI		$0.00	$93.00	$238,263.00
I00269	21/04/2025				42233/A242955415/01 ACT DE NAC/JORDY ALEXANDER RINCONADA GARCIA (IN		$0.00	$93.00	$238,356.00
I00269	21/04/2025				42228/A242955413/01 ACT DE NAC/JOSE GUADALUPE DUQUE COMPEAN (INGR		$0.00	$93.00	$238,449.00
I00282	22/04/2025				42271/A242955418/19/01 ACT DE NAC/01 ACT DE MAT/ANGELITA MARTINEZ PON		$0.00	$186.00	$238,635.00
I00282	22/04/2025				42272/A242955420/01 ACT DE NAC/LUIS MANUEL CUELLAR HERNANDEZ (INGRE		$0.00	$93.00	$238,728.00
I00282	22/04/2025				42276/A242955421/422/01 ACT DE NAC/REYNA PAZ GONZALEZ (INGRESOS DEL		$0.00	$186.00	$238,914.00
I00282	22/04/2025				42277/A242955423/01 ACT DE NAC/FELIX HERNANDEZ GOMEZ (INGRESOS DEL		$0.00	$93.00	$239,007.00
I00282	22/04/2025				42278/A242955424/01 ACT DE NAC/FELICITAS HERNANDEZ GOMEZ (INGRESOS		$0.00	$93.00	$239,100.00
I00282	22/04/2025				42281/A242955427/01 ACT DE NAC/ANDRES MANUEL GALAVIZ (INGRESOS DEL		$0.00	$93.00	$239,193.00
I00282	22/04/2025				42282/A242955428/01 ACT DE NAC/ESTELA HUERTA NAVARRO (INGRESOS DEL		$0.00	$93.00	$239,286.00
I00282	22/04/2025				42283/A242955429/01 ACT DE NAC/ULISES HERMENEGILDO BRISEÑO (INGRESO		$0.00	$93.00	$239,379.00
I00282	22/04/2025				42284/A242955430/01 ACT DE NAC/MIGUEL A. NAVARRO PRADO (INGRESOS DE		$0.00	$93.00	$239,472.00
I00282	22/04/2025				42285/A242955431/01 ACT DE NAC/THALY ABIGAIL DE LEON (INGRESOS DEL DI		$0.00	$93.00	$239,565.00
I00282	22/04/2025				42286/A242955432/01 ACT DE NAC/GUILLERMINA PEREZ ALANIS (INGRESOS DE		$0.00	$93.00	$239,658.00
I00282	22/04/2025				42294/A242955436/01 ACT DE MAT/MIGUEL A. NAVARRO PRADO (INGRESOS DE		$0.00	$93.00	$239,751.00
I00282	22/04/2025				42293/A242955435/01 ACT DE MAT/OSCAR FLORES IZAGUIRRE (INGRESOS DEL		$0.00	$93.00	$239,844.00
I00282	22/04/2025				42296/A242955437/01 ACT DE NAC/ANDREA MALDONADO CASTILLO (INGRESOS		$0.00	$93.00	$239,937.00
I00282	22/04/2025				42288/A242955433/01 ACT DE NAC/GUILLERMO HERNANDEZ ALONSO (INGRESO		$0.00	$93.00	$240,030.00
I00282	22/04/2025				42291/A242955434/01 ACT DE NAC/ANTONIO ANDRADE VITELA (INGRESOS DEL		$0.00	$93.00	$240,123.00
I00290	23/04/2025				42309/A242955448/01 ACT DE NAC/JOSE SANTOS MARTINEZ HERNANDEZ (INGI		$0.00	$93.00	$240,216.00
I00290	23/04/2025				42310/A242955449/01 ACT DE NAC/JUANA MARIA BENAVIDES AMARO (INGRESO		$0.00	$93.00	$240,309.00
I00290	23/04/2025				42311/A242955450/01 ACT DE NAC/MARTHA JOVITA GONZALEZ HERNANDEZ (IN		$0.00	$93.00	$240,402.00
I00290	23/04/2025				42305/A242955442/43/44/45/46/47/ 02 ACT DE NAC/04 ACT DE DEF/RIGOBERTO C		$0.00	$558.00	$240,960.00
I00290	23/04/2025				42313/A242955451/01 ACT DE NAC/ESTRELLA MAILETH PINEDA (INGRESOS DEL		$0.00	$93.00	$241,053.00
I00290	23/04/2025				42298/A242955438/01 ACT DE NAC/ISELA YUDITH MARTINEZ CORTES (INGRESO		$0.00	$93.00	$241,146.00
I00290	23/04/2025				42300/A242955439/01 ACT DE NAC/CARMEN YUDELI GALAVIZ (INGRESOS DEL D		$0.00	$93.00	$241,239.00
I00290	23/04/2025				42301/A242955440/01 ACT DE NAC/ALMA YESENIA RODRIGUEZ CRUZ (INGRESO		$0.00	$93.00	$241,332.00
I00290	23/04/2025				42302/A242955441/01 ACT DE NAC/FELIX ALFARO MARTINEZ (INGRESOS DEL D		$0.00	$93.00	$241,425.00
I00290	23/04/2025				42303/CANCELADO (INGRESOS DEL DIA 23 DE ABRIL DE 2025/FACTURA FG-514		$0.00	$0.00	$241,425.00
I00290	23/04/2025				42316/A242955452/01 ACT DE NAC/MA DE LOS ANGELES DE LEON G (INGRESO		$0.00	$93.00	$241,518.00
I00291	24/04/2025				42317/A242955453/01 ACT DE NAC/ROLANDO SANCHEZ NAVARRO (INGRESOS		$0.00	$93.00	$241,611.00
I00291	24/04/2025				42318/A242955454/01 ACT DE NAC/FRANCISCO GRANADOS PEREZ (INGRESOS		$0.00	$93.00	$241,704.00
I00291	24/04/2025				42319/A242955455/01 ACT DE NAC/JOSE MANUEL GUTIERREZ GARCIA (INGRES		$0.00	$93.00	$241,797.00
I00291	24/04/2025				42321/A242955457/01 ACT DE NAC/XIMENA MARTINEZ GONZALEZ (INGRESOS D		$0.00	$93.00	$241,890.00

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I00291	24/04/2025				42322/A242955458/461/01 ACT DE NAC/01 ACT DE MAT/TOMAS MARTINEZ CARF	$0.00	$186.00	$242,076.00
I00291	24/04/2025				42323/A242955459/01 ACT DE NAC/REGINA GUADALUPE MARTINEZ GONZALEZ	$0.00	$93.00	$242,169.00
I00291	24/04/2025				42324/A242955460/01 ACT DE NAC/YIMI EDUARDO NIGOCHE BAUTISTA (INGRES	$0.00	$93.00	$242,262.00
I00291	24/04/2025				42328/A242955462/01 ACT DE NAC/ERIKA HERRERA AHUMADA (INGRESOS DEL	$0.00	$93.00	$242,355.00
I00291	24/04/2025				42330/CANCELADO (INGRESOS DEL DIA 24 DE ABRIL DE 2025/FACTURA FG-515	$0.00	$0.00	$242,355.00
I00291	24/04/2025				42331/A242955463/01 ACT DE NAC/FRANCISCO J. CONTRERAS BALDAZO (INGR	$0.00	$93.00	$242,448.00
I00291	24/04/2025				42332/A242955464/65/66/67/04 ACT DE NAC/ROBERTO RUIZ ESPARZA (INGRES(	$0.00	$372.00	$242,820.00
I00291	24/04/2025				42333/A242955468/01 ACT DE NAC/JOSE JULIAN REYES TORRES (INGRESOS DI	$0.00	$93.00	$242,913.00
I00291	24/04/2025				42339/A242955470/01 ACT DE NAC/MAGALI RODRIGUEZ LEDEZMA (INGRESOS I	$0.00	$93.00	$243,006.00
I00291	24/04/2025				42336/A242955469/01 ACT DE NAC/CRISTAL P. JIMENEZ NARANJO (INGRESOS I	$0.00	$93.00	$243,099.00
I00296	25/04/2025				42366/A242955498/01 ACT DE NAC/MARIA DEL REFUGIO OTERO (INGRESOS DE	$0.00	$93.00	$243,192.00
I00296	25/04/2025				42368/A242955500/01 ACT DE NAC/JUAN MONTOLLA REYES (INGRESOS DEL DI.	$0.00	$93.00	$243,285.00
I00296	25/04/2025				42363/A242955492/01 ACT DE NAC/ESTEFANIA VILLANUEVA AVALOS (INGRESO	$0.00	$93.00	$243,378.00
I00296	25/04/2025				42352/A242955481/482/02 ACT DE NAC/JUAN PEREZ LEDEZMA (INGRESOS DEL	$0.00	$186.00	$243,564.00
I00296	25/04/2025				42353/A242955483/01 ACT DE NAC/TERESA MENDOZA TAPIA (INGRESOS DEL D	$0.00	$93.00	$243,657.00
I00296	25/04/2025				42359/A242955488/489/02 ACT DE NAC/ADAN RODRIGUEZ CAMACHO (INGRESC	$0.00	$186.00	$243,843.00
I00296	25/04/2025				42360/A242955490/01 ACT DE NAC/DAVID TORRES NIGOCHE (INGRESOS DEL D	$0.00	$93.00	$243,936.00
I00296	25/04/2025				42361/A242955491/01 ACT DE NAC/DIEGO NIGOCHE MARTINEZ (INGRESOS DEL	$0.00	$93.00	$244,029.00
I00296	25/04/2025				42365/A242955494/495/496/497/04 ACT DE NAC/BENITO ZUÑIGA LOPEZ (INGRES	$0.00	$372.00	$244,401.00
I00296	25/04/2025				42342/A242955471/01 ACT DE NAC/EDUARDO CASTILLO BARRON (INGRESOS D	$0.00	$93.00	$244,494.00
I00296	25/04/2025				42346/A242955484/01 ACT DE NAC/VIRIDIANA MARISOL MORALES (INGRESOS I	$0.00	$93.00	$244,587.00
I00296	25/04/2025				42347/A242955477/01 ACT DE NAC/TOMAS SALAZAR AHUMADA (INGRESOS DEI	$0.00	$93.00	$244,680.00
I00296	25/04/2025				42348/A242955478/01 ACT DE NAC/MAXIMILIANO SALAZAR REB (INGRESOS DEI	$0.00	$93.00	$244,773.00
I00296	25/04/2025				42349/A24295479/01 ACT DE NAC/LAURA E. GONZALEZ RIVERA (INGRESOS DEI	$0.00	$93.00	$244,866.00
I00296	25/04/2025				42350/A242955480/01 ACT DE NAC/NORA HILDA MARTINEZ RESENDIZ (INGRES(	$0.00	$93.00	$244,959.00
I00296	25/04/2025				42355/A242955485/01 ACT DE NAC/HANNAH OLVERA REYNAGA (INGRESOS DEI	$0.00	$93.00	$245,052.00
I00296	25/04/2025				42356/A242955486/01 ACT DE NAC/GUILLERMO OLVERA FLORES (INGRESOS DI	$0.00	$93.00	$245,145.00
I00296	25/04/2025				42357/A242955487/01 ACT DE NAC/REYNA CARDENAS GERONIMO (INGRESOS I	$0.00	$93.00	$245,238.00
I00301	28/04/2025				42456/A242955524/01 ACT DE NAC/ALMA ALICIA ELIAS MALDONADO (INGRESOS	$0.00	$93.00	$245,331.00
I00301	28/04/2025				42447/A242955517/01 ACT DE MAT/ABELARDO RESENDIZ CONTRERAS (INGRES	$0.00	$93.00	$245,424.00
I00301	28/04/2025				42451/A242955519/520/01 ACT DE NAC/01 ACT DE MAT/PERLA YOSELIN ALVARA	$0.00	$186.00	$245,610.00
I00301	28/04/2025				42452/A242955521/01 ACT DE NAC/IVAN BLADIMIR RODRIGUEZ CUELLAR (INGR	$0.00	$93.00	$245,703.00
I00301	28/04/2025				42453/A242955523/01 ACT DE NAC/YANETH MENDEZ IZAGUIRRE (INGRESOS DI	$0.00	$93.00	$245,796.00
I00301	28/04/2025				42434/A242955515/516/02 AXT DE NAC/JUAN FRANCISCO OLIVO GARCIA (INGRI	$0.00	$186.00	$245,982.00

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I00301	28/04/2025				42419/A242955512/01 ACT DE NAC/LUCIANA HERNANDEZ GARCIA (INGRESOS D		$0.00	$93.00	$246,075.00
I00301	28/04/2025				42420/A242955513/01 ACT DE NAC/FAUSTO OLVERA HERNANDEZ (INGRESOS D		$0.00	$93.00	$246,168.00
I00301	28/04/2025				42415/A242955508/509/510/511/ 04 ACT DE DEF/SILVESTRE SAUCEDO (INGRESO		$0.00	$372.00	$246,540.00
I00301	28/04/2025				42424/A242955514/01 ACT DE NAC/BERNABE HERRERA AHUMADA (INGRESOS		$0.00	$93.00	$246,633.00
I00301	28/04/2025				42381/A242955504/01 ACT DE NAC/HIPOLITA GARCIA GONZALEZ (INGRESOS DE		$0.00	$93.00	$246,726.00
I00301	28/04/2025				42382/A242955505/01 ACT DE NAC/RUBEN ZAMARRIPA MARTINEZ (INGRESOS D		$0.00	$93.00	$246,819.00
I00301	28/04/2025				42411/A242955507/01 ACT DE NAC/HILARIO GOMEZ MARTINEZ (INGRESOS DEL		$0.00	$93.00	$246,912.00
I00301	28/04/2025				42370/A242955501/01 ACT DE NAC/NIEVES IZAGUIRRE BARRON (INGRESOS DE		$0.00	$93.00	$247,005.00
I00301	28/04/2025				42371/A242955502/01 ACT DE NAC/LUIS FELIPE GUTIERREZ CENICEROS (INGRI		$0.00	$93.00	$247,098.00
I00301	28/04/2025				42372/A242955503/01 ACT DE NAC/KATHERINE NAVARRO ZUÑIGA (INGRESOS D		$0.00	$93.00	$247,191.00
I00301	28/04/2025				42389/A242955506/01 ACT DE NAC/CORAL YAZMIN AGUILAR HERNANDEZ (INGF		$0.00	$93.00	$247,284.00
I00302	29/04/2025				42461/A242955526/27/02 ACT DE NAC/ELISA XIMENA RODRIGUEZ INFANTE (ING		$0.00	$186.00	$247,470.00
I00302	29/04/2025				42462/A242955528/01 ACT DE NAC/AMAIRANI YANIS CASTILLO AVALOS (INGRES		$0.00	$93.00	$247,563.00
I00302	29/04/2025				42463/A242955529/01 ACT DE NAC/ROSALINDA ROSAS SANCHEZ (INGRESOS D		$0.00	$93.00	$247,656.00
I00302	29/04/2025				42464/A242955530/01 ACT DE NAC/LAZARO BENAVIDES VEGA (INGRESOS DEL		$0.00	$93.00	$247,749.00
I00302	29/04/2025				42465/A242955531/01 ACT DE NAC/LUIS BENAVIDES VEGA (INGRESOS DEL DIA		$0.00	$93.00	$247,842.00
I00302	29/04/2025				42466/A242955532/01 ACT DE NAC/ANA JUANITA PAZ MERAZ (INGRESOS DEL D		$0.00	$93.00	$247,935.00
I00302	29/04/2025				42459/A242955525/01 ACT DE NAC/BRENDA BERENICE RODRIGUEZ GARCIA (IN		$0.00	$93.00	$248,028.00
I00302	29/04/2025				42471/A242955533/01 ACT DE NAC/GUSTAVO VAZQUEZ GUERRERO (INGRESOS		$0.00	$93.00	$248,121.00
I00302	29/04/2025				42479/A242955534/01 ACT DE MAT/DANIEL MARTINEZ RAMIREZ (INGRESOS DEI		$0.00	$93.00	$248,214.00
I00302	29/04/2025				42494/A242955541/01 ACT DE NAC/DANIELA G. SORIANO ESTRADA (INGRESOS		$0.00	$93.00	$248,307.00
I00302	29/04/2025				42495/A242955542/01 ACT DE NAC/INGRID J. SORIANO ESTRADA (INGRESOS D		$0.00	$93.00	$248,400.00
I00302	29/04/2025				42496/A242955543/01 ACT DE NAC/ALEXANDRA MONREAL OLALDE (INGRESOS		$0.00	$93.00	$248,493.00
I00302	29/04/2025				42497/A242955544/01 ACT DE NAC/ANDREA NAVARRO PAZ (INGRESOS DEL DIA		$0.00	$93.00	$248,586.00
I00302	29/04/2025				42486/A242955535/536/02 ACT DE NAC/ANDREA NAVARRO (INGRESOS DEL DIA		$0.00	$186.00	$248,772.00
I00302	29/04/2025				42487/A242955537/01 ACT DE NAC/JAHIR ALEXANDER SAUCEDA (INGRESOS DI		$0.00	$93.00	$248,865.00
I00302	29/04/2025				42488/A242955538/01 ACT DE NAC/FRANCISCO U. TOVAR MARTINEZ (INGRESO		$0.00	$93.00	$248,958.00
I00302	29/04/2025				42489/A242955539/01 ACT DE NAC/BENJAMIN CARRIZALES FERRIOLI (INGRESC		$0.00	$93.00	$249,051.00
I00304	30/04/2025				42498/CANCELADO (INGRESOS DEL DIA 30 DE ABRIL DE 2025/FACTURA FG-519		$0.00	$0.00	$249,051.00
I00304	30/04/2025				42499/A242955548/01 ACT DE MAT/FELIPE TORRES RAMOS (INGRESOS DEL DIA		$0.00	$93.00	$249,144.00
I00304	30/04/2025				42500/A242955545/01 ACT DE NAC/ERVINA RIVERA LEDEZMA (INGRESOS DEL D		$0.00	$93.00	$249,237.00
I00304	30/04/2025				42501/A242955546/547/02 ACT DE DIV/ANA LUISA DIAZ (INGRESOS DEL DIA 30 D		$0.00	$186.00	$249,423.00
I00304	30/04/2025				42511/A242955555/01 ACT DE DEF/MIA TERESA QUIROZ (INGRESOS DEL DIA 30		$0.00	$93.00	$249,516.00
I00304	30/04/2025				42512/A242955556/01 ACT DE NAC/ANTONIO ADRIAN CASTILLO M (INGRESOS D		$0.00	$93.00	$249,609.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Cargos	Abonos	Saldos
I00304	30/04/2025				42504/A242955549/01 ACT DE NAC/CEFERINA TORRES ZACARIAS (INGRESOS D		$0.00	$93.00	$249,702.00
I00304	30/04/2025				42505/A242955550/01 ACT DE NAC/APOLINAR TORRES ZACARIAS (INGRESOS D		$0.00	$93.00	$249,795.00
I00304	30/04/2025				42506/A242955551/01 ACT DE NAC/SANTOS SAMUEL TORRES ZACARIAS (INGRI		$0.00	$93.00	$249,888.00
I00304	30/04/2025				42507/A242955552/01 ACT DE NAC/J. IGNACIO TORRES ZACARIAS (INGRESOS I		$0.00	$93.00	$249,981.00
I00304	30/04/2025				42508/A242955553/01 ACT DE NAC/MA DE LA LUZ TORRES ZACARIAS (INGRESC		$0.00	$93.00	$250,074.00
I00304	30/04/2025				42509/A242955554/01 ACT DE NAC/PEDRO VELAZQUEZ LEDEZMA (INGRESOS D		$0.00	$93.00	$250,167.00
I00304	30/04/2025				42515/A242955560/01 ACT DE DIV/RODOLFO PORTO (INGRESOS DEL DIA 30 DE		$0.00	$93.00	$250,260.00
I00304	30/04/2025				42514/A242955557/558/559/03 ACT DE NAC/EMILIA NIGOCHE NETRO (INGRESOS		$0.00	$279.00	$250,539.00
4143-0007-0005		**OTROS REGISTRO DEL ESTADO CIVIL TITULO IV CAPITULC**				**$8,836.00**	**$0.00**	**$1,520.00**	**$10,356.00**
I00246	02/04/2025				41303/01 COPIA DEL LIBRO/ALAN DE JESUS TORRES (INGRESOS DEL DIA 02 DI		$0.00	$76.00	$8,912.00
I00246	02/04/2025				41304/01 COPIA DEL LIBRO/CRISTOPHER TORRES RAMIREZ (INGRESOS DEL D		$0.00	$76.00	$8,988.00
I00248	04/04/2025				41613/02 COPIAS DEL LIBRO/MIRZA BRICEIDA LOPEZ SORIANO (INGRESOS DEI		$0.00	$152.00	$9,140.00
I00252	09/04/2025				41831/01 COPIA DEL LIBRO/KEYDEN LEILANY HUERTA LOPEZ (INGRESOS DEL I		$0.00	$76.00	$9,216.00
I00252	09/04/2025				41824/01 COPIA DEL LIBRO/HERMILA ISABEL HUERTA MARTINEZ (INGRESOS D		$0.00	$76.00	$9,292.00
I00252	09/04/2025				41822/01 COPIA DEL LIBRO/HERYCO HERNANDEZ SUAREZ (INGRESOS DEL DIA		$0.00	$76.00	$9,368.00
I00252	09/04/2025				41841/01 COPIA DEL LIBRO/GONZALO NETRO ALMAZAN (INGRESOS DEL DIA 9 I		$0.00	$76.00	$9,444.00
I00253	10/04/2025				41879/01 COPIA DEL LIBRO/FELIPE GUTIERREZ DIAZ (INGRESOS DEL DIA 10 DE		$0.00	$76.00	$9,520.00
I00254	11/04/2025				41992/COPIA DEL LIBRO/MA ENRIQUETA GUZMAN CHAVEZ (INGRESOS DEL DIA		$0.00	$76.00	$9,596.00
I00254	11/04/2025				41993/COPIA DEL LIBRO/ANGEL IGNACIO GARCIA GUZMAN (INGRESOS DEL DIA		$0.00	$76.00	$9,672.00
I00255	14/04/2025				42020/01 COPIA DEL LIBRO/ALMA DELIA MARTINEZ VAZQUEZ (INGRESOS DEL		$0.00	$76.00	$9,748.00
I00269	21/04/2025				42197/A242955399/01 COPIA DEL LIBRO/JOSE MARIA DE LA ROSA RIOS (INGRE		$0.00	$76.00	$9,824.00
I00269	21/04/2025				42232/02 COPIAS DEL LIBRO/ANGEL GPE HERNANDEZ CONTRERAS (INGRESO		$0.00	$152.00	$9,976.00
I00282	22/04/2025				42274/01 COPIA DEL LIBRO/NORMA ALICIA COMPEAN TORRES (INGRESOS DEL		$0.00	$76.00	$10,052.00
I00282	22/04/2025				42270/01 COPIA DEL LIBRO/LUSIANA HERNANDEZ GARCIA (INGRESOS DEL DIA		$0.00	$76.00	$10,128.00
I00296	25/04/2025				42368/01 COPIA DEL LIBRO/JUAN MONTOLLA REYES (INGRESOS DEL DIA 25 DE		$0.00	$76.00	$10,204.00
I00301	28/04/2025				42455/01 COPIA DEL LIBRO/FRANCISCO J. CONTRERAS BAL (INGRESOS DEL DI		$0.00	$76.00	$10,280.00
I00302	29/04/2025				42492/01 COPIA DEL LIBRO/JESUS TOVAR ARANA (INGRESOS DEL DIA 29 DE AI		$0.00	$76.00	$10,356.00
4143-0007-0007		**INSCRIPCION DE ACTAS DEL REGISTRO CIVIL DE MEXICA**				**$0.00**	**$0.00**	**$81.00**	**$81.00**
I00252	09/04/2025				41842/MARTIN LEDEZMA ARRIAGA (INGRESOS DEL DIA 9 DE ABRIL DE 2025/FA		$0.00	$81.00	$81.00
4143-0008-0001		**SERVICIOS DE LICENCIA DE PUBLICIDAD TITULO IV CAPIT**				**$82,160.00**	**$0.00**	**$18,339.00**	**$100,499.00**
I00253	10/04/2025				NV2-562/ANUNCIO LUMINOSO ADOSADO A LA PARED/ 3.82M2/ CADENA COMEF		$0.00	$1,945.00	$84,105.00
I00253	10/04/2025				NV2-561/ANUNCIO ESPECTACULAR LUMINOSO 8.00M2/CADENA COMERCIAL O		$0.00	$4,526.00	$88,631.00
I00253	10/04/2025				NV2-560/ANUNCIO ESPECTACULAR PINTADO DE LONA O VINYL/4.80M2/CADEN		$0.00	$2,444.00	$91,075.00

Cuenta / Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Nombre de la Cuenta / Concepto	Saldo Inicial	Cargos	Abonos	Saldos
I00253	10/04/2025				NV2-559/ANUNCIO LUMINOSO ADOSADO A LA PARED/8.00M2/CADENA COMER(		$0.00	$4,073.00	$95,148.00
I00253	10/04/2025				NV2-558/ANUNCIO ESPECTACULAR LUMINOSO/8.00M2/CADENA COMERCIAL O:		$0.00	$4,526.00	$99,674.00
I00253	10/04/2025				NV2-563/LUMINOSO TIPO BANDERA/162M2/CADENA COMERCIAL OXXO (INGRE		$0.00	$825.00	$100,499.00
4143-0009-0001					**ASIGNACION DE NUMERO OFICIAL Y PLACA TITULO IV CA**	**$9,938.00**	**$0.00**	**$2,211.00**	**$12,149.00**
I00246	02/04/2025				41307/01 NUM/RAFAEL CORTINA CEDILLO (INGRESOS DEL DIA 02 DE ABRIL DE		$0.00	$201.00	$10,139.00
I00253	10/04/2025				41878/01 NUMERO/YESENIA CAMPOS (INGRESOS DEL DIA 10 DE ABRIL DE 202!		$0.00	$201.00	$10,340.00
I00254	11/04/2025				41937/01 NUMERO/KARLA FLORES (INGRESOS DEL DIA 11 DE ABRIL DE 2025/F/		$0.00	$201.00	$10,541.00
I00265	15/04/2025				42152/01 NUM OFICIAL/MA FELIX ESCOBAR (INGRESOS DEL DIA 15 DE ABRIL DI		$0.00	$201.00	$10,742.00
I00291	24/04/2025				42329/01 NUMERO OFICIAL/ENOC CASTILLO (INGRESOS DEL DIA 24 DE ABRIL D		$0.00	$201.00	$10,943.00
I00291	24/04/2025				42388/01 NUM OFICIAL/LAURO EVEN HERNANDEZ (INGRESOS DEL DIA 24 DE AI		$0.00	$201.00	$11,144.00
I00296	25/04/2025				42345/01 NUM OFICIAL/JUAN MUÑOZ MEDINA (INGRESOS DEL DIA 25 DE ABRIL		$0.00	$201.00	$11,345.00
I00296	25/04/2025				42364/01 NUMERO OFICIAL/MARIO ALBERTO BANDA PINTOR (INGRESOS DEL D		$0.00	$201.00	$11,546.00
I00301	28/04/2025				42448/01 NUM OFICIAL/SIMONA CHAVEZ TOVAR (INGRESOS DEL DIA 28 DE ABF		$0.00	$201.00	$11,747.00
I00301	28/04/2025				42449/01 NUM OFICIAL/R. GUADALUPE CASTRO RODRIGUEZ (INGRESOS DEL D		$0.00	$201.00	$11,948.00
I00304	30/04/2025				42516/01 NUMERO OFICIAL/RUTILO SAUCEDO BAEZ (INGRESOS DEL DIA 30 DE		$0.00	$201.00	$12,149.00
4143-0009-0002					**ASIGNACION DE NUMEROS INTERIORES TITULO IV CAPITU**	**$636.00**	**$0.00**	**$0.00**	**$636.00**
4143-0010-0001					**REFRENDO DE VTA DE BEBIDAS ALCOHOLICAS LEY DE IN**	**$131,882.00**	**$0.00**	**$32,366.00**	**$164,248.00**
I00247	03/04/2025				41504/LIC 0140/GIRO CERVECERIA/ELADIO MARTINEZ LOPEZ (INGRESOS DEL I		$0.00	$3,023.00	$134,905.00
I00251	08/04/2025				41802/LICENCIA 0174/GIRO CERVECERIA/MARIBEL ZARATE VAZQUEZ (INGRES(		$0.00	$3,023.00	$137,928.00
I00251	08/04/2025				41716/LICENCIA 0140/GIRO CERVECERIA/RITA OCHOA FLORES (INGRESOS DEI		$0.00	$3,023.00	$140,951.00
I00253	10/04/2025				NV2-557/LICENCIA 0313/GIRO MINISUPER/CADENA COMERCIAL OXXO (INGRES		$0.00	$1,401.00	$142,352.00
I00254	11/04/2025				NV2-579/LICENCIA 039/GIRO CERVECERIA/PRODUCTOS CORONA EN EL NARAI		$0.00	$3,023.00	$145,375.00
I00254	11/04/2025				NV2-580/LICENCIA 044/GIRO AGENCIA/PRODUCTOS CORONA EN EL NARANJO		$0.00	$3,023.00	$148,398.00
I00254	11/04/2025				NV2-581/LICENCIA 187/GIRO DEPOSITO/PRODUCTOS CORONA EN EL NARANJ(		$0.00	$3,023.00	$151,421.00
I00254	11/04/2025				NV2-582/LICENCIA 059/GIRO CERVECERIA/PRODUCTOS CORONA EN EL NARAI		$0.00	$3,023.00	$154,444.00
I00255	14/04/2025				42119/LIC 0088/GIRO RESTAURANTE/ J. GUADALUPE CASTILLO ALVARADO (IN(		$0.00	$2,334.00	$156,778.00
I00255	14/04/2025				42120/LIC 299/GIRO RESTAURANTE/ JULIAN MENDIOLA ANDRES (INGRESOS DE		$0.00	$2,334.00	$159,112.00
I00282	22/04/2025				42287/LIC 0028/GIRO RESTAURANTE/MARIA DEL CARMEN HERNANDEZ GARCI/		$0.00	$2,334.00	$161,446.00
I00290	23/04/2025				42299/LICENCIA 0012/GIRO ABARROTES/LEO CASTILLO SILVA (INGRESOS DEL		$0.00	$1,401.00	$162,847.00
I00290	23/04/2025				42307/LIC 0169/GIRO ABARROTES/MIGUEL ANGEL PAZ MUÑOZ (INGRESOS DEL		$0.00	$1,401.00	$164,248.00
4143-0010-0004					**LICENCIA TEMPORAL PARA VENTA DE BEBIDAS TIT IV CA**	**$17,420.00**	**$0.00**	**$0.00**	**$17,420.00**
4143-0011-0001					**CONSTANCIAS DE CARACTER ADMINISTRATIVO CARTAS I**	**$4,420.00**	**$0.00**	**$2,170.00**	**$6,590.00**

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
Auxiliares de Cuentas del 01/abr./2025 al 30/abr./2025
Con saldo y/o movimientos. (De la cuenta: 4130 a la 4214-0004)
Cuentas de Registro

Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos
I00245	01/04/2025				41203/01 CONMSTANCIA DE RESIDENCIA/TERESA GAYTAN RAMIREZ (INGRESC	$0.00	$62.00	$4,482.00
I00245	01/04/2025				41233/01 CONSTANCIA DE RESIDENCIA/MARIA ELENA REYNAGA (INGRESOS D	$0.00	$62.00	$4,544.00
I00247	03/04/2025				41428/01 CONSTANCIA DE RESIDENCIA/BLAULIO SILVA ZARATE (INGRESOS DE	$0.00	$62.00	$4,606.00
I00250	07/04/2025				41674/01 CONSTANCIA DE RESIDENCIA/LETICIA LOPEZ ZUÑIGA (INGRESOS DE	$0.00	$62.00	$4,668.00
I00250	07/04/2025				41675/01 CONSTANCIA DE RESIDENCIA/ANGELINA ALVAREZ INFANTE (INGRES	$0.00	$62.00	$4,730.00
I00250	07/04/2025				41665/01 CONSTANCIA DE RESIDENCIA/DIANA LIZBETH RUIZ (INGRESOS DEL D	$0.00	$62.00	$4,792.00
I00250	07/04/2025				41663/01 CONSTANCIA DE RESIDENCIA/NOHEMI CASTILLO PEREZ (INGRESOS	$0.00	$62.00	$4,854.00
I00250	07/04/2025				41651/01 CONSTANCIA DE RESIDENCIA/MA AGUEDA BAEZ SOTO (INGRESOS D	$0.00	$62.00	$4,916.00
I00251	08/04/2025				41729/01 CONSTANCIA DE RESIDENCIA/MARIA JUANA GUERRERO (INGRESOS	$0.00	$62.00	$4,978.00
I00252	09/04/2025				41811/01 CONSTANCIA DE RESIDENCIA/ARACELY SALINAS TREJO (INGRESOS	$0.00	$62.00	$5,040.00
I00252	09/04/2025				41803/01 CONSTANCIA DE RESIDENCIA/JUAN VICTOR GUTIERREZ RIOS (INGRE	$0.00	$62.00	$5,102.00
I00252	09/04/2025				41852/01 COSNTANCIA DE RESIDENCIA/ONEYDA RAMOS TOVAR (INGRESOS D	$0.00	$62.00	$5,164.00
I00253	10/04/2025				41931/01 CONSTANCIA DE RESIDENCIA/JOSE RUBEN LEON (INGRESOS DEL DI	$0.00	$62.00	$5,226.00
I00253	10/04/2025				41922/01 CONSTANCIA DE RESIDENCIA/PARROQUIA DE NUESTRA SEÑORA DE	$0.00	$62.00	$5,288.00
I00253	10/04/2025				41918/01 COSNTANCIA DE RESIDENCIA/REYNA GUADALUPE AMARO (INGRESC	$0.00	$62.00	$5,350.00
I00253	10/04/2025				41913/01 CONSTANCIA DE RESIDENCIA/ESTEFANIA MARTINEZ (INGRESOS DEL	$0.00	$62.00	$5,412.00
I00254	11/04/2025				41975/01 CONSTANCIA DE RESIDENCIA/KARINA REYES (INGRESOS DEL DIA 11	$0.00	$62.00	$5,474.00
I00255	14/04/2025				42113/01 CONSTANCIA DE RESIDENCIA/JUANA LORENA VILLANUEVA (INGRESC	$0.00	$62.00	$5,536.00
I00265	15/04/2025				42145/01 CONSTANCIA DE RESIDENCIA/SEBASTIAN GONZALEZ (INGRESOS DE	$0.00	$62.00	$5,598.00
I00265	15/04/2025				42128/01 CONSTANCIA DE RESIDENCIA/LEONOR AVALOS SANCHEZ (INGRESO	$0.00	$62.00	$5,660.00
I00269	21/04/2025				42230/01 CONSTANCIA DE RESIDENCIA/JAVIER HUGO VAZQUEZ (INGRESOS DI	$0.00	$62.00	$5,722.00
I00282	22/04/2025				42272/01 CONSTANCIA DE RESIDENCIA/CELIA GARZA MAYORGA (INGRESOS D	$0.00	$62.00	$5,784.00
I00290	23/04/2025				42314/01 CONSTANCIA DE RESIDENCIA/DALIA EUGENIA RUIZ (INGRESOS DEL I	$0.00	$62.00	$5,846.00
I00290	23/04/2025				42306/01 CONSTANCIA DE RESIDENCIA/ELIDIO MUÑIZ TORRES (INGRESOS DEI	$0.00	$62.00	$5,908.00
I00291	24/04/2025				42334/01 COSNTANCIA DE RESIDENCIA/REFUGIO MARTINEZ MEDINA (INGRESC	$0.00	$62.00	$5,970.00
I00291	24/04/2025				42325/01 CONSTANCIA DE RESIDENCIA/FELIPE AGUILAR LARIOS (INGRESOS D	$0.00	$62.00	$6,032.00
I00291	24/04/2025				42340/01 CONSTANCIA DE RESIDENCIA/JUANA LORENA VILLANUEVA (INGRESC	$0.00	$62.00	$6,094.00
I00296	25/04/2025				42367/01 CONSTANCIA DE RESIDENCIA/ENRIQUE REYES BARRON (INGRESOS	$0.00	$62.00	$6,156.00
I00296	25/04/2025				42358/02 CONSTANCIA DE RESIDENCIA/TERESA MENDOZA TAPIA (INGRESOS I	$0.00	$124.00	$6,280.00
I00296	25/04/2025				42344/01 CONSTANCIA DE RESIDENCIA/LIZETH ZUÑIGA COLLAZO (INGRESOS D	$0.00	$62.00	$6,342.00
I00301	28/04/2025				42457/01 CONSTANCIA DE RESIDENCIA/FRANCISCO JAVIER CONTRERAS BALD	$0.00	$62.00	$6,404.00
I00302	29/04/2025				42493/01 CONSTANCIA DE RESIDENCIA/ELISA XIMENA RODRIGUEZ (INGRESOS	$0.00	$62.00	$6,466.00
I00304	30/04/2025				42502/01 CONSTANCIA DE RESIDENCIA/YESSICA DE LOS ANGELES ALVARADO	$0.00	$62.00	$6,528.00
I00304	30/04/2025				42513/01 CONSTANCIA DE RESIDENCIA/EDWIN ALEXIS CAMACHO (INGRESOS I	$0.00	$62.00	$6,590.00

MUNICIPIO EL NARANJO
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Cuentas de Registro

Usr: ENE
Rep: rptAuxiliarCuentas

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Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Cargos	Abonos	Saldos
4143-0011-0004					**REFRENDO DE REGISTRO DE FIERRO TIT IV CAP II SECC D**	**$10,038.00**	**$0.00**	**$3,660.00**	**$13,698.00**
I00245	01/04/2025				41230/F-0062/01 AÑO/PROVINCIANA ESCOBAR JIMENEZ (INGRESOS DEL DIA 01		$0.00	$122.00	$10,160.00
I00245	01/04/2025				41231/F-0065/01 AÑO/RODRIGO PERALES ZANELLA (INGRESOS DEL DIA 01 DE /		$0.00	$244.00	$10,404.00
I00245	01/04/2025				41322/F-0064/01 AÑO/RODRIGO PERALES ZANELLA (INGRESOS DEL DIA 01 DE /		$0.00	$244.00	$10,648.00
I00252	09/04/2025				41858/F-0066/01 AÑO/CRISTIAN ROCHA ZUÑIGA (INGRESOS DEL DIA 9 DE ABRII		$0.00	$122.00	$10,770.00
I00255	14/04/2025				42118/F-0067/01 AÑO/ALEJANDRO TORRES JUAREZ (INGRESOS DEL DIA 14 DE		$0.00	$122.00	$10,892.00
I00265	15/04/2025				42159/F-0070/01 AÑO/HERMINIO JIMENEZ (INGRESOS DEL DIA 15 DE ABRIL DE :		$0.00	$122.00	$11,014.00
I00265	15/04/2025				42160/F-0071/01 AÑO/CANDELARIO MORENO (INGRESOS DEL DIA 15 DE ABRIL I		$0.00	$122.00	$11,136.00
I00269	21/04/2025				42262/F-0073/01 AÑO/ALFREDO PERALES GARCIA (INGRESOS DEL DIA 21 DE AI		$0.00	$122.00	$11,258.00
I00269	21/04/2025				42186/F-0072/2 AÑO/RAYMUNDO GARCIA M (INGRESOS DEL DIA 21 DE ABRIL DI		$0.00	$244.00	$11,502.00
I00282	22/04/2025				42292/F-0075/03 AÑOS/RAYMUNDO MARTINEZ (INGRESOS DEL DIA 22 DE ABRI		$0.00	$366.00	$11,868.00
I00282	22/04/2025				42289/F-0068/03 AÑOS/ASCENCION MONTOYA (INGRESOS DEL DIA 22 DE ABRII		$0.00	$366.00	$12,234.00
I00282	22/04/2025				42290/F-0069/05 AÑOS/SILVESTRE HERNANDEZ (INGRESOS DEL DIA 22 DE ABF		$0.00	$610.00	$12,844.00
I00282	22/04/2025				42279/F-0074/03 AÑOS/LUIS RAMIREZ GOMEZ (INGRESOS DEL DIA 22 DE ABRIL		$0.00	$366.00	$13,210.00
I00290	23/04/2025				42315/F-0077/02 AÑOS/PABLO JIMENEZ GAYTAN (INGRESOS DEL DIA 23 DE ABI		$0.00	$244.00	$13,454.00
I00290	23/04/2025				42304/F-0076/01 AÑO/MIGUEL MARTINEZ (INGRESOS DEL DIA 23 DE ABRIL DE 2		$0.00	$122.00	$13,576.00
I00302	29/04/2025				42458/F-0078/01 AÑO/MA DEL PILAR BRICEÑO (INGRESOS DEL DIA 29 DE ABRIL		$0.00	$122.00	$13,698.00
4143-0011-0005					**EXPEDICION DE FACTURAS DE GANADO SECC DECIMO C**	**$1,660.00**	**$0.00**	**$460.00**	**$2,120.00**
I00245	01/04/2025				41220/F-0177 AL 0183/07 FACTURAS/FELICIANO VEGA BARAJAS (INGRESOS DE		$0.00	$140.00	$1,800.00
I00248	04/04/2025				41586/F-0184 AL 0189/06 FACT/SUSANA ALVAREZ (INGRESOS DEL DIA 04 DE AB		$0.00	$120.00	$1,920.00
I00290	23/04/2025				42312/F-0190 AL 0199/10 FACT/OMAR JUAREZ (INGRESOS DEL DIA 23 DE ABRIL		$0.00	$200.00	$2,120.00
4143-0011-0006					**PERMISO PARA BAILE SIN FIN LUCRO CON VTA DE CERVI**	**$0.00**	**$0.00**	**$884.00**	**$884.00**
I00253	10/04/2025				41896/MA DE JESUS GARCIA ALFARO (INGRESOS DEL DIA 10 DE ABRIL DE 2025		$0.00	$884.00	$884.00
4143-0011-0007					**PERMISO PARA BAILE SIN FIN LUCRO SIN VTA DE CERVE:**	**$1,843.00**	**$0.00**	**$0.00**	**$1,843.00**
4143-0015-0001					**SERV. CATASTR. AVALUOS TITULO IV CAP II SECCION DE(**	**$53,797.00**	**$0.00**	**$14,558.00**	**$68,355.00**
I00278	01/04/2025				F-D846/RODRIGUEZ CASTILLO JULIA (INGRESOS DEL DIA 01 DE ABRIL DEL 2025		$0.00	$509.00	$54,306.00
I00278	01/04/2025				F-D849/ZAMARRIPA GAYTAN RAUL ESLIM (INGRESOS DEL DIA 01 DE ABRIL DEL		$0.00	$509.00	$54,815.00
I00279	02/04/2025				F-D850/GONZALEZ VAZQUEZ MIGUEL (INGRESOS DEL DIA 02 DE ABRIL DEL 202		$0.00	$509.00	$55,324.00
I00279	02/04/2025				F-D851/GARCIA HERNANDEZ AQUILINA (INGRESOS DEL DIA 02 DE ABRIL DEL 2(		$0.00	$509.00	$55,833.00
I00280	04/04/2025				F-D853/BANDA ZUÑIGA NOA ILDA (INGRESOS DEL DIA 04 DE ABRIL DEL 2025 P(		$0.00	$509.00	$56,342.00
I00280	04/04/2025				F-D854/PLASCENCIA MAR ALICIA (INGRESOS DEL DIA 04 DE ABRIL DEL 2025 PC		$0.00	$509.00	$56,851.00
I00280	04/04/2025				F-D855/PLASCENCIA MAR ALICIA (INGRESOS DEL DIA 04 DE ABRIL DEL 2025 PC		$0.00	$509.00	$57,360.00

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Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Cargos	Abonos	Saldos
I00285	10/04/2025				F-D866/RODRIGUEZ DE LEON JACINTO (INGRESOS DEL DIA 10 DE ABRIL DEL 20		$0.00	$509.00	$57,869.00
I00285	10/04/2025				F-D864/ZACARIAS GUTIERREZ PASCASIO (INGRESOS DEL DIA 10 DE ABRIL DEL		$0.00	$862.00	$58,731.00
I00286	11/04/2025				F-D873/SORIANO SEGURA FERNANDO (INGRESOS DEL DIA 11 DE ABRIL DEL 20		$0.00	$509.00	$59,240.00
I00286	11/04/2025				F-D867/MALDONADO RODRIGUEZ MARGARITA (INGRESOS DEL DIA 11 DE ABRI		$0.00	$509.00	$59,749.00
I00286	11/04/2025				F-D868/MALDONADO RODRIGUEZ MA. DEL CARMEN (INGRESOS DEL DIA 11 DE		$0.00	$509.00	$60,258.00
I00286	11/04/2025				F-D869/MALDONADO RODRIGUEZ MARGARITA (INGRESOS DEL DIA 11 DE ABRI		$0.00	$509.00	$60,767.00
I00286	11/04/2025				F-D870/MALDONADO RODRIGUEZ MA. MARCOS (INGRESOS DEL DIA 11 DE ABR		$0.00	$509.00	$61,276.00
I00286	11/04/2025				F-D871/MALDONADO RODIGUEZ FIDELA (INGRESOS DEL DIA 11 DE ABRIL DEL 2		$0.00	$509.00	$61,785.00
I00287	14/04/2025				F-D874/GARCIA RAMIREZ JOSE ESTEBAN (INGRESOS DEL DIA 14 DE ABRIL DEL		$0.00	$509.00	$62,294.00
I00287	14/04/2025				F-D875/PAZ CRUZ JUANA (INGRESOS DEL DIA 14 DE ABRIL DEL 2025 POR PAG		$0.00	$509.00	$62,803.00
I00287	14/04/2025				F-D876SAUCEDA BAEZ MARIA FELICITAS (INGRESOS DEL DIA 14 DE ABRIL DEL		$0.00	$509.00	$63,312.00
I00288	15/04/2025				F-D878/FLORES ORTIZ MAYRA ELIZABETH (INGRESOS DEL DIA 15 DE ABRIL DE		$0.00	$509.00	$63,821.00
I00289	21/04/2025				F-D881/SANCHE ORTIZ ELOY (INGRESOS DEL DIA 21 DE ABRIL DEL 2025 POR P		$0.00	$1,400.00	$65,221.00
I00292	22/04/2025				F-D886/ALEMAN ZAPATA JUAN PABLO (INGRESOS DEL DIA 22 DE ABRIL DEL 20		$0.00	$509.00	$65,730.00
I00292	22/04/2025				F-D887/ACUÑA TORRES CLAUDIA ALICIA (INGRESOS DEL DIA 22 DE ABRIL DEL		$0.00	$509.00	$66,239.00
I00292	22/04/2025				F-D888/ACUÑA TORRES CLAUDIA ALICIA (INGRESOS DEL DIA 22 DE ABRIL DEL		$0.00	$803.00	$67,042.00
I00292	22/04/2025				F-D889/ACUÑA RIOS ANTONIO Y COND. (INGRESOS DEL DIA 22 DE ABRIL DEL 2		$0.00	$804.00	$67,846.00
I00297	28/04/2025				F-D897/RIVERA RODRIGUEZ SARA (INGRESOS DEL DIA 28 DE ABRIL DEL 2025 F		$0.00	$509.00	$68,355.00
4143-0015-0002					**CERTIFICACIONES INCISO A) DE REGISTRO O INEXISTEN**	**$16,884.00**	**$0.00**	**$4,586.00**	**$21,470.00**
I00278	01/04/2025				F-D847/IZAGUIRRE CASTILLO YENI (INGRESOS DEL DIA 01 DE ABRIL DEL 2025 F		$0.00	$453.00	$17,337.00
I00278	01/04/2025				F-D848/IZAGUIRRE CASTILLO YENI (INGRESOS DEL DIA 01 DE ABRIL DEL 2025 F		$0.00	$453.00	$17,790.00
I00279	02/04/2025				F-D852/IZAGUIRRE HERNANDEZ JOAQUIN (INGRESOS DEL DIA 02 DE ABRIL DE		$0.00	$453.00	$18,243.00
I00285	10/04/2025				F-D865/RODRIGUEZ DE LEON JACINTO (INGRESOS DEL DIA 10 DE ABRIL DEL 20		$0.00	$453.00	$18,696.00
I00286	11/04/2025				F-D872/SORIANO SEGURA FERNANDO (INGRESOS DEL DIA 11 DE ABRIL DEL 20		$0.00	$453.00	$19,149.00
I00287	14/04/2025				F-D877/SAUCEDA BAEZ MARIA FELICITAS (INGRESOS DEL DIA 14 DE ABRIL DEL		$0.00	$453.00	$19,602.00
I00288	15/04/2025				F-D879/FLORES ORTIZ MAYRA ELIZABETH (INGRESOS DEL DIA 15 DE ABRIL DE		$0.00	$453.00	$20,055.00
I00289	21/04/2025				F-D82/MARIO ALBERTO BANDA PINTOR (INGRESOS DEL DIA 21 DE ABRIL DEL 2		$0.00	$509.00	$20,564.00
I00292	22/04/2025				F-D885/RODRIGUEZ ZAPATA MARLEN GPE. (INGRESOS DEL DIA 22 DE ABRIL D		$0.00	$453.00	$21,017.00
I00298	30/04/2025				F-D898/ENRIQUEZ ORTIZ ESTEBAN OSVALDO (INGRESOS DEL DIA 30 DE ABRIL		$0.00	$453.00	$21,470.00
4143-0015-0005					**CERTIFICACIONES INCISO B) DE MEDIDAS Y COLINDANC**	**$196.00**	**$0.00**	**$588.00**	**$784.00**
I00281	07/04/2025				F-D856/GARCIA GERONIMO FELICIANO (INGRESOS DEL DIA 07 DE ABRIL DEL 20		$0.00	$196.00	$392.00
I00292	22/04/2025				F-D883/IZAGUIRRE CASTILLO YENI (INGRESOS DEL DIA 22 DE ABRIL DEL 2025 F		$0.00	$196.00	$588.00
I00292	22/04/2025				F-D884/GARIA HERNANDEZ AQUILINA (INGRESOS DEL DIA 22 DE ABRIL DEL 20		$0.00	$196.00	$784.00

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Cuenta / Poliza	Fecha	Nombre de la Cuenta / Concepto	Saldo Inicial	Cargos	Abonos	Saldos
4143-0015-0006		**CERTIFICACIONES INCISO C) DIVERSAS AL PADRON CAT**	**$678.00**	**$0.00**	**$0.00**	**$678.00**
4143-0015-0007		**CERTIFICACION FISICA DE MEDIDAS Y COLINDANCIAS SE**	**$564.00**	**$0.00**	**$0.00**	**$564.00**
4143-0016-0001		**PERMISO PARA TALAR ARBOL SECCION DECIMO SEPTIM/**	**$2,328.00**	**$0.00**	**$0.00**	**$2,328.00**
4143-0016-0002		**PERMISO PARA CORTE DE PALMA SECC DECIMO QUINTA**	**$792.00**	**$0.00**	**$0.00**	**$792.00**
4143-0016-0003		**PERMISO PARA REALIZAR COMBUSTION AL AIRE LIBRE S**	**$0.00**	**$0.00**	**$365.00**	**$365.00**
I00304	30/04/2025	42503/INGENIO SAN MIGUEL DEL NARANJO (INGRESOS DEL DIA 30 DE ABRIL D		$0.00	$365.00	$365.00
4143-0016-0006		**PERMISO PARA TRASLADO DE LEÑA MUERTA ART 35 FR/**	**$335.00**	**$0.00**	**$0.00**	**$335.00**
4143-0016-0008		**DICTAMENES, CONSTANCIAS DE CARACTER ADVO OBRA:**	**$1,559.00**	**$0.00**	**$0.00**	**$1,559.00**
4149-0001-0001		**USO DE PISO EN VIA PUBLICA FIN COMERCIAL TITULO IV**	**$57,604.00**	**$0.00**	**$20,387.00**	**$77,991.00**
I00248	04/04/2025	41576/F-2280/FORANEO/FATIMA GUADALUPE VILLANUEVA (INGRESOS DEL DIA		$0.00	$36.00	$57,640.00
I00248	04/04/2025	41563/F-2276/FORANEO/ANTONIO SALAZAR (INGRESOS DEL DIA 04 DE ABRIL D		$0.00	$36.00	$57,676.00
I00248	04/04/2025	41612/F-2290/FORANEO/YOSHIRA GUTIERREZ (INGRESOS DEL DIA 04 DE ABRIL		$0.00	$36.00	$57,712.00
I00248	04/04/2025	41592/F-2281/FIJO 7.62M2/MARIA DEL ROSARIO CEDILLO (INGRESOS DEL DIA 0		$0.00	$95.00	$57,807.00
I00248	04/04/2025	41593/F-2282/FORANEO/ELVIRA MARTINEZ JUAREZ (INGRESOS DEL DIA 04 DE		$0.00	$72.00	$57,879.00
I00248	04/04/2025	41594/F-2283/FORANEO/GUILLERMINA SANCHEZ (INGRESOS DEL DIA 04 DE AB		$0.00	$36.00	$57,915.00
I00248	04/04/2025	41595/F-2284/FORANEO/ANA MARIA REYNAGA (INGRESOS DEL DIA 04 DE ABRI		$0.00	$36.00	$57,951.00
I00248	04/04/2025	41596/F-2285/FORANEO/ALMA DELIA MARTINEZ (INGRESOS DEL DIA 04 DE ABR		$0.00	$36.00	$57,987.00
I00248	04/04/2025	41597/F-2286/FORANEO/MARIA CAMPERO (INGRESOS DEL DIA 04 DE ABRIL DE		$0.00	$36.00	$58,023.00
I00248	04/04/2025	41598/F-2287/FORANEO/03 DIAS/ELBA CORTEZ (INGRESOS DEL DIA 04 DE ABRI		$0.00	$108.00	$58,131.00
I00248	04/04/2025	41599/F-2288/FORANEO/VIANEY PALACIOS (INGRESOS DEL DIA 04 DE ABRIL DE		$0.00	$36.00	$58,167.00
I00248	04/04/2025	41600/F-2289/FORANEO/TOMASA RODRIGUEZ (INGRESOS DEL DIA 04 DE ABRIL		$0.00	$36.00	$58,203.00
I00248	04/04/2025	41572/F-2277/FORANEO/MINERVA GALLEGOS (INGRESOS DEL DIA 04 DE ABRIL		$0.00	$36.00	$58,239.00
I00248	04/04/2025	41573/F-2278/FORANEO/ANGIE ROJAS (INGRESOS DEL DIA 04 DE ABRIL DE 202		$0.00	$36.00	$58,275.00
I00248	04/04/2025	41574/F-2279/FORANEO/ESTELA OLVERA (INGRESOS DEL DIA 04 DE ABRIL DE 2		$0.00	$36.00	$58,311.00
I00248	04/04/2025	41560/F-2275/FORANEO/MARTIN PADRON (INGRESOS DEL DIA 04 DE ABRIL DE		$0.00	$36.00	$58,347.00
I00248	04/04/2025	41546/F-2270/FORANEO/DANIEL ALVA (INGRESOS DEL DIA 04 DE ABRIL DE 2025		$0.00	$36.00	$58,383.00
I00248	04/04/2025	41547/F-2271/FORANEO/02 DIAS/FRANCISCA TERAN (INGRESOS DEL DIA 04 DE		$0.00	$72.00	$58,455.00
I00248	04/04/2025	41548/F-2272/FORANEO/02 DIAS/MIRELLA VAZQUEZ (INGRESOS DEL DIA 04 DE		$0.00	$72.00	$58,527.00
I00248	04/04/2025	41549/F-2273/FORANEO/CARLOS LOPEZ (INGRESOS DEL DIA 04 DE ABRIL DE 2(		$0.00	$36.00	$58,563.00
I00248	04/04/2025	41550/F-2274/FORANEO/GUSTAVO GARCIA (INGRESOS DEL DIA 04 DE ABRIL DE		$0.00	$36.00	$58,599.00
I00250	07/04/2025	41688/F-2367/FORANEO/CARLOS LOPEZ (INGRESOS DEL DIA 07 DE ABRIL DE 2(		$0.00	$36.00	$58,635.00
I00250	07/04/2025	41689/F-2368/FORANEO/GUSTAVO GARCIA (INGRESOS DEL DIA 07 DE ABRIL DE		$0.00	$36.00	$58,671.00

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I00250	07/04/2025				41682/F-2365/FORANEO/ROSARIO CASTILLO (INGRESOS DEL DIA 07 DE ABRIL D		$0.00	$36.00	$58,707.00
I00250	07/04/2025				41683/F-2366/01 ACT DE NAC/LUZ ESTEFANIA CABRIALES (INGRESOS DEL DIA (		$0.00	$36.00	$58,743.00
I00250	07/04/2025				41632/F-2297/FIJO 7.62M2/TACOS EL GORDO (INGRESOS DEL DIA 07 DE ABRIL D		$0.00	$95.00	$58,838.00
I00250	07/04/2025				41641/F-2351/FORANEO/PAOLA RAMIREZ (INGRESOS DEL DIA 07 DE ABRIL DE 2		$0.00	$36.00	$58,874.00
I00250	07/04/2025				41642/F-2352/FORANEO/DIEGO HERNANDEZ (INGRESOS DEL DIA 07 DE ABRIL D		$0.00	$36.00	$58,910.00
I00250	07/04/2025				41635/F-2298/FIJO 7.62M2/FERRETERIA EL CASTOR (INGRESOS DEL DIA 07 DE A		$0.00	$95.00	$59,005.00
I00250	07/04/2025				41636/F-2299/FIJO 7.62M2/ITALIANS PIZZA (INGRESOS DEL DIA 07 DE ABRIL DE		$0.00	$95.00	$59,100.00
I00250	07/04/2025				41637/F-2300/FIJO 7.62M2/GONZALO MARIN (INGRESOS DEL DIA 07 DE ABRIL D		$0.00	$95.00	$59,195.00
I00250	07/04/2025				41623/F-2293/FORANEO/02 DIAS/CRISTINA CEBALLOS (INGRESOS DEL DIA 07 D		$0.00	$72.00	$59,267.00
I00250	07/04/2025				41624/F-2294/FIJO 7.22M2/POLLOS NEY (INGRESOS DEL DIA 07 DE ABRIL DE 20		$0.00	$95.00	$59,362.00
I00250	07/04/2025				41630/FORANEO (INGRESOS DEL DIA 07 DE ABRIL DE 2025/FACTURA FG-506TE		$0.00	$36.00	$59,398.00
I00250	07/04/2025				41628/F-2295/FORANEO/CARLOS MARTINEZ (INGRESOS DEL DIA 07 DE ABRIL D		$0.00	$36.00	$59,434.00
I00250	07/04/2025				41700/F-2375/FORANEO/NORMA FLORES (INGRESOS DEL DIA 07 DE ABRIL DE 2		$0.00	$72.00	$59,506.00
I00250	07/04/2025				41701/F-2376/FORANEO/02 DIAS/ELVIRA MARTINEZ (INGRESOS DEL DIA 07 DE A		$0.00	$72.00	$59,578.00
I00250	07/04/2025				41702/F-2377/FORANEO/02 DIAS/GUADALUPE MELENDEZ (INGRESOS DEL DIA 0		$0.00	$72.00	$59,650.00
I00250	07/04/2025				41698/F-2374/FIJO 7.62M2/MARIA DEL ROSARIO CEDILLO (INGRESOS DEL DIA 0		$0.00	$95.00	$59,745.00
I00250	07/04/2025				41695/F-2372/FORANEO/GUSTAVO GARCIA (INGRESOS DEL DIA 07 DE ABRIL DE		$0.00	$36.00	$59,781.00
I00250	07/04/2025				41696/F-2373/FORANEO/MIRELLA VAZQUEZ (INGRESOS DEL DIA 07 DE ABRIL D		$0.00	$36.00	$59,817.00
I00250	07/04/2025				41691/F-2369/FORANEO/MARTIN PADRON (INGRESOS DEL DIA 07 DE ABRIL DE		$0.00	$36.00	$59,853.00
I00250	07/04/2025				41692/F-2370/FORANEO/MINERVA GALLEGOS (INGRESOS DEL DIA 07 DE ABRIL		$0.00	$36.00	$59,889.00
I00250	07/04/2025				41693/F-2371/FORANEO/MARTIN PADRON (INGRESOS DEL DIA 07 DE ABRIL DE		$0.00	$36.00	$59,925.00
I00250	07/04/2025				41664/F-2359/15.24M2/FRUTERIA SALAZAR (INGRESOS DEL DIA 07 DE ABRIL DE		$0.00	$190.00	$60,115.00
I00250	07/04/2025				41661/F-2357/FORANEO/IVAN TORTOLEDO (INGRESOS DEL DIA 07 DE ABRIL DE		$0.00	$36.00	$60,151.00
I00250	07/04/2025				41662/F-2358/FORANEO/SOFIA URIBE (INGRESOS DEL DIA 07 DE ABRIL DE 2025		$0.00	$36.00	$60,187.00
I00250	07/04/2025				41656/F-2353/FRORANEO/ERNESTO AGUILAR (INGRESOS DEL DIA 07 DE ABRIL		$0.00	$36.00	$60,223.00
I00250	07/04/2025				41657/F-2354/FIJO 22.86M2/MIRLA DE SANTIAGO (INGRESOS DEL DIA 07 DE ABR		$0.00	$285.00	$60,508.00
I00250	07/04/2025				41658/F-2355/FIJO 7.62M2/ALBINO AGUILAR (INGRESOS DEL DIA 07 DE ABRIL D		$0.00	$95.00	$60,603.00
I00250	07/04/2025				41659/F-2356/FIJO 7.62M2/SARA CAMPOS (INGRESOS DEL DIA 07 DE ABRIL DE 2		$0.00	$95.00	$60,698.00
I00250	07/04/2025				41666/F-2360/FIJO 7.62M2/JULIO LARA (INGRESOS DEL DIA 07 DE ABRIL DE 2025		$0.00	$95.00	$60,793.00
I00250	07/04/2025				41669/F-2361/FIJO 7.62M2/GUSTAVO GUZMAN (INGRESOS DEL DIA 07 DE ABRIL		$0.00	$95.00	$60,888.00
I00250	07/04/2025				41670/F-2362/FIJO 7.62M2/TACOS EL MOLCAJETE (INGRESOS DEL DIA 07 DE AB		$0.00	$95.00	$60,983.00
I00250	07/04/2025				41671/F-2363/FIJO 7.62M2/ARITZI DE LEON (INGRESOS DEL DIA 07 DE ABRIL DE		$0.00	$95.00	$61,078.00
I00250	07/04/2025				41672/F-2364/FIJO 7.62M2/ALEJANDRA MALDONADO (INGRESOS DEL DIA 07 DE		$0.00	$95.00	$61,173.00
I00250	07/04/2025				41619/F-2291/FORANEO/BENITO MARTINEZ (INGRESOS DEL DIA 07 DE ABRIL D		$0.00	$72.00	$61,245.00

Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos
I00250	07/04/2025				41620/F-2292/FORANEO/JEISA CASTILLO (INGRESOS DEL DIA 07 DE ABRIL DE 2	$0.00	$36.00	$61,281.00
I00251	08/04/2025				41762/F-2420/FORANEO/ALMA DELIA MARTINEZ (INGRESOS DEL DIA 08 DE ABR	$0.00	$36.00	$61,317.00
I00251	08/04/2025				41763/F-2421/FORANEO/NORMA FLORES (INGRESOS DEL DIA 08 DE ABRIL DE 2	$0.00	$36.00	$61,353.00
I00251	08/04/2025				41764/F-2422/FORANEO/ELVIRA MARTINEZ (INGRESOS DEL DIA 08 DE ABRIL DE	$0.00	$36.00	$61,389.00
I00251	08/04/2025				41743/F-2402/FIJO 7.62M2/ALBINO AGUILAR (INGRESOS DEL DIA 08 DE ABRIL DI	$0.00	$95.00	$61,484.00
I00251	08/04/2025				41744/F-2403/FIJO 15.24M2/FRUTERIA SALAZAR (INGRESOS DEL DIA 08 DE ABR	$0.00	$190.00	$61,674.00
I00251	08/04/2025				41745/F-2404/FORANEO/LUIS PABLO CASTILLO (INGRESOS DEL DIA 08 DE ABRI	$0.00	$36.00	$61,710.00
I00251	08/04/2025				41746/F-2405/FORANEO/LUIS ZANELLA (INGRESOS DEL DIA 08 DE ABRIL DE 202	$0.00	$36.00	$61,746.00
I00251	08/04/2025				41748/F-2406/FIJO 7.62M2/JONATHAN MARTINEZ (INGRESOS DEL DIA 08 DE ABI	$0.00	$95.00	$61,841.00
I00251	08/04/2025				41749/F-2407/FIJO 7.62M2/MARIA ANGELITA NETRO (INGRESOS DEL DIA 08 DE /	$0.00	$95.00	$61,936.00
I00251	08/04/2025				41750/F-2408/FIJO 7.62M2/ALFREDO PADILLA (INGRESOS DEL DIA 08 DE ABRIL I	$0.00	$95.00	$62,031.00
I00251	08/04/2025				41751/F-2409/FIJO 7.62M2/GUSTAVO GUZMAN (INGRESOS DEL DIA 08 DE ABRIL	$0.00	$95.00	$62,126.00
I00251	08/04/2025				41752/F-2410/FIJO 7.62M2/JULIO LARA (INGRESOS DEL DIA 08 DE ABRIL DE 2025	$0.00	$95.00	$62,221.00
I00251	08/04/2025				41753/F-2411/FIJO 7.62M2/PACO LUCIO (INGRESOS DEL DIA 08 DE ABRIL DE 202	$0.00	$95.00	$62,316.00
I00251	08/04/2025				41754/F-2412/FIJO 7.62M2/TACOS EL TIO CHE (INGRESOS DEL DIA 08 DE ABRIL	$0.00	$95.00	$62,411.00
I00251	08/04/2025				41755/F-2413/FORANEO/TACOS EL MOLCAJETE (INGRESOS DEL DIA 08 DE ABR	$0.00	$95.00	$62,506.00
I00251	08/04/2025				41756/F-2414/FIJO 7.62M2/ARITZI DE LEON (INGRESOS DEL DIA 08 DE ABRIL DE	$0.00	$95.00	$62,601.00
I00251	08/04/2025				41757/F-2415/FIJO 7.62M2/ALEJANDRA MALDONADO (INGRESOS DEL DIA 08 DE	$0.00	$95.00	$62,696.00
I00251	08/04/2025				41758/F-2416/FORANEO/02 DIAS/JUAN SABEDRA (INGRESOS DEL DIA 08 DE ABI	$0.00	$72.00	$62,768.00
I00251	08/04/2025				41759/F-2417/FORANEO/MARTIN PADRON (INGRESOS DEL DIA 08 DE ABRIL DE	$0.00	$36.00	$62,804.00
I00251	08/04/2025				41760/F-2418/FORANEO/GUSTAVO GARCIA (INGRESOS DEL DIA 08 DE ABRIL DE	$0.00	$36.00	$62,840.00
I00251	08/04/2025				41761/F-2419/FORANEO/LILIANA RAMIREZ (INGRESOS DEL DIA 08 DE ABRIL DE	$0.00	$36.00	$62,876.00
I00251	08/04/2025				41730/F-2392/FORANEO/CARLOS MARTINEZ (INGRESOS DEL DIA 08 DE ABRIL D	$0.00	$36.00	$62,912.00
I00251	08/04/2025				41731/F-2393/FIJO 7.62M2/TACOS EL GORDO (INGRESOS DEL DIA 08 DE ABRIL I	$0.00	$95.00	$63,007.00
I00251	08/04/2025				41732/F-2394/FORANEO/FERRETERIA EL CASTOR (INGRESOS DEL DIA 08 DE AE	$0.00	$95.00	$63,102.00
I00251	08/04/2025				41733/F-2395/FIJO 7.62M2/ITALIANS PIZZA (INGRESOS DEL DIA 08 DE ABRIL DE	$0.00	$95.00	$63,197.00
I00251	08/04/2025				41734/F-2396/FIJO 7.62M2/GONZALO MARIN (INGRESOS DEL DIA 08 DE ABRIL DI	$0.00	$95.00	$63,292.00
I00251	08/04/2025				41706/F-2378/FORANEO/NATIVIDAD PECINA (INGRESOS DEL DIA 08 DE ABRIL D	$0.00	$36.00	$63,328.00
I00251	08/04/2025				41707/F-2379/FORANEO/ANA MARIA REYNAGA (INGRESOS DEL DIA 08 DE ABRII	$0.00	$36.00	$63,364.00
I00251	08/04/2025				41736/F-2397/FORANEO/PAOLA JAZMIN PALACIOS (INGRESOS DEL DIA 08 DE A	$0.00	$36.00	$63,400.00
I00251	08/04/2025				41737/F-2398/FORANEO/DIEGO HERNANDEZ (INGRESOS DEL DIA 08 DE ABRIL I	$0.00	$36.00	$63,436.00
I00251	08/04/2025				41738/F-2399/FORANEO/FREDY RODRIGUEZ (INGRESOS DEL DIA 08 DE ABRIL D	$0.00	$36.00	$63,472.00
I00251	08/04/2025				41739/F-2400/FIJO 7.62M2/SARA CAMPOS (INGRESOS DEL DIA 08 DE ABRIL DE 2	$0.00	$95.00	$63,567.00
I00251	08/04/2025				41740/F-2401/FIJO 7.62M2/MIRLA DE SANTIAGO (INGRESOS DEL DIA 08 DE ABRI	$0.00	$285.00	$63,852.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Cargos	Abonos	Saldos
I00251	08/04/2025				41717/F-2384/FORANEO/TOMASA RODRIGUEZ (INGRESOS DEL DIA 08 DE ABRIL		$0.00	$36.00	$63,888.00
I00251	08/04/2025				41718/F-2385/FORANEO/02 DIAS/YASHIRA GUTIERREZ (INGRESOS DEL DIA 08 D		$0.00	$36.00	$63,924.00
I00251	08/04/2025				41719/F-2386/FORANEO/IVAN MARTINEZ (INGRESOS DEL DIA 08 DE ABRIL DE 2		$0.00	$36.00	$63,960.00
I00251	08/04/2025				41720/F-2387/FORANEO/02 DIAS/BENITO MARTINEZ (INGRESOS DEL DIA 08 DE		$0.00	$72.00	$64,032.00
I00251	08/04/2025				41721/F-2388/FORANEO/LILIANA RAMIREZ (INGRESOS DEL DIA 08 DE ABRIL DE		$0.00	$36.00	$64,068.00
I00251	08/04/2025				41722/F-2389/FORANEO/LOURDES MARTINEZ (INGRESOS DEL DIA 08 DE ABRIL		$0.00	$36.00	$64,104.00
I00251	08/04/2025				41723/F-2390/FORANEO/POLLOS NEY (INGRESOS DEL DIA 08 DE ABRIL DE 2025		$0.00	$95.00	$64,199.00
I00251	08/04/2025				41724/F-2391/FORANEO/LUISA CAZARES (INGRESOS DEL DIA 08 DE ABRIL DE 2		$0.00	$36.00	$64,235.00
I00251	08/04/2025				41712/F-2380/FORANEO/GUADALUPE HERNANDEZ (INGRESOS DEL DIA 08 DE A		$0.00	$36.00	$64,271.00
I00251	08/04/2025				41713/F-2381/FORANEO/MARIA CAMPERO (INGRESOS DEL DIA 08 DE ABRIL DE		$0.00	$36.00	$64,307.00
I00251	08/04/2025				41714/F-2382/FORANEO/SANDRA CORTEZ (INGRESOS DEL DIA 08 DE ABRIL DE		$0.00	$36.00	$64,343.00
I00251	08/04/2025				41715/F-2383/FORANEO/02 DIAS/CRISTINA CEBALLOS (INGRESOS DEL DIA 08 D		$0.00	$72.00	$64,415.00
I00252	09/04/2025				41804/F-2319/FORANEO/FRANCISCA HUERTA (INGRESOS DEL DIA 9 DE ABRIL D		$0.00	$36.00	$64,451.00
I00252	09/04/2025				41805/F-2320/FORANEO/CLAUDIA CASTRO (INGRESOS DEL DIA 9 DE ABRIL DE 2		$0.00	$36.00	$64,487.00
I00252	09/04/2025				41806/F-2321/FORANEO/GUSTAVO CALIXTO (INGRESOS DEL DIA 9 DE ABRIL DE		$0.00	$36.00	$64,523.00
I00252	09/04/2025				41807/F-2322/FORANEO/EDSON TURRUBIARTES (INGRESOS DEL DIA 9 DE ABR		$0.00	$36.00	$64,559.00
I00252	09/04/2025				41808/F-2323/FIJO 7.62M2/MARIA DEL ROSARIO (INGRESOS DEL DIA 9 DE ABRIL		$0.00	$95.00	$64,654.00
I00252	09/04/2025				41809/F-2324/FORANEO/JESUS ZUÑIGA (INGRESOS DEL DIA 9 DE ABRIL DE 202		$0.00	$36.00	$64,690.00
I00252	09/04/2025				41812/F-2325/FORANEO/ELIZA MENDEZ (INGRESOS DEL DIA 9 DE ABRIL DE 202		$0.00	$36.00	$64,726.00
I00252	09/04/2025				41813/F-2326/FORANEO/LUIS BARRON (INGRESOS DEL DIA 9 DE ABRIL DE 2025		$0.00	$36.00	$64,762.00
I00252	09/04/2025				41814/F-2327/FORANEO/ANGEL CASTILLO (INGRESOS DEL DIA 9 DE ABRIL DE 2		$0.00	$36.00	$64,798.00
I00252	09/04/2025				41817/F-2328/FORANEO/JUDITH ESMERALDA (INGRESOS DEL DIA 9 DE ABRIL D		$0.00	$36.00	$64,834.00
I00252	09/04/2025				41818/F-2329/FORANEO/ANTONIO PEREZ (INGRESOS DEL DIA 9 DE ABRIL DE 2		$0.00	$36.00	$64,870.00
I00252	09/04/2025				41819/F-2330/FIJO 7.62M2/FERNANDO GUERRERO (INGRESOS DEL DIA 9 DE AB		$0.00	$95.00	$64,965.00
I00252	09/04/2025				41820/F-2331/FORANEO/MANUEL JIMENEZ (INGRESOS DEL DIA 9 DE ABRIL DE 2		$0.00	$36.00	$65,001.00
I00252	09/04/2025				41821/F-2332/FIJO 7.62M2/MARGARITA VEGA (INGRESOS DEL DIA 9 DE ABRIL D		$0.00	$95.00	$65,096.00
I00252	09/04/2025				41825/F-2334/FORANEO/GUADALUPE ELIAS (INGRESOS DEL DIA 9 DE ABRIL DE		$0.00	$36.00	$65,132.00
I00252	09/04/2025				41826/F-2335/FORANEO/ROGELIO CRUZ (INGRESOS DEL DIA 9 DE ABRIL DE 202		$0.00	$36.00	$65,168.00
I00252	09/04/2025				41827/F-2336/FORANEO/ENEIDA PAZ (INGRESOS DEL DIA 9 DE ABRIL DE 2025/F		$0.00	$36.00	$65,204.00
I00252	09/04/2025				41828/F-2337/FIJO 7.62M2/REBECA JIMENEZ (INGRESOS DEL DIA 9 DE ABRIL DE		$0.00	$95.00	$65,299.00
I00252	09/04/2025				41832/F-2338/FORANEO/ROBERTO RUBIO (INGRESOS DEL DIA 9 DE ABRIL DE 2		$0.00	$36.00	$65,335.00
I00252	09/04/2025				41833/F-2339/FORANEO/GUERO ELOTES (INGRESOS DEL DIA 9 DE ABRIL DE 20		$0.00	$36.00	$65,371.00
I00252	09/04/2025				41834/F-2340/FIJO 7.62M2/RAFAEL HERNANDEZ (INGRESOS DEL DIA 9 DE ABRIL		$0.00	$95.00	$65,466.00
I00252	09/04/2025				41843/F-2344/FORANEO/MARIA GUTIERREZ (INGRESOS DEL DIA 9 DE ABRIL DE		$0.00	$36.00	$65,502.00

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
Auxiliares de Cuentas del 01/abr./2025 al 30/abr./2025
Con saldo y/o movimientos. (De la cuenta: 4130 a la 4214-0004)
Cuentas de Registro

Usr: ENE
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 20/jun./2025 01:41 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I00252	09/04/2025				41844/F-2345/FIJO 7.62M2/FERRETERIA TAVITAS (INGRESOS DEL DIA 9 DE ABRI		$0.00	$95.00	$65,597.00
I00252	09/04/2025				41838/F-2342/FORANEO/OSCAS ESTRADA (INGRESOS DEL DIA 9 DE ABRIL DE 2		$0.00	$36.00	$65,633.00
I00252	09/04/2025				41839/F-2343/FORANEO/OLIVIA GUTIERREZ (INGRESOS DEL DIA 9 DE ABRIL DE		$0.00	$36.00	$65,669.00
I00252	09/04/2025				41823/F-2333/FORANEO/JULISA OLIVO (INGRESOS DEL DIA 9 DE ABRIL DE 2025		$0.00	$36.00	$65,705.00
I00252	09/04/2025				41836/F-2341/FORANEO/MIGUEL ANGEL RODRIGUEZ (INGRESOS DEL DIA 9 DE		$0.00	$36.00	$65,741.00
I00253	10/04/2025				41892/F-2471/FORANEO/ISABEL HERNANDEZ (INGRESOS DEL DIA 10 DE ABRIL		$0.00	$36.00	$65,777.00
I00253	10/04/2025				41893/F-2472/FORANEO/JOSE LUIS (INGRESOS DEL DIA 10 DE ABRIL DE 2025/F/		$0.00	$36.00	$65,813.00
I00253	10/04/2025				41894/F-2473/FIJO 7.62M2/JUAN ARAGON (INGRESOS DEL DIA 10 DE ABRIL DE 2		$0.00	$95.00	$65,908.00
I00253	10/04/2025				41895/F-2474/FORANEO/ISABEL HERNANDEZ (INGRESOS DEL DIA 10 DE ABRIL		$0.00	$36.00	$65,944.00
I00253	10/04/2025				41912/F-2482/FORANEO/NATIVIDAD PECINA (INGRESOS DEL DIA 10 DE ABRIL D		$0.00	$36.00	$65,980.00
I00253	10/04/2025				41915/F-2483/FORANEO/BETY RAMIREZ (INGRESOS DEL DIA 10 DE ABRIL DE 20		$0.00	$36.00	$66,016.00
I00253	10/04/2025				41916/F-2484/FORANEO/ARACELY MELGAREJO (INGRESOS DEL DIA 10 DE ABR		$0.00	$36.00	$66,052.00
I00253	10/04/2025				41880/F-2461/FIJO 7.62M2/SUSANA SANCHEZ (INGRESOS DEL DIA 10 DE ABRIL		$0.00	$95.00	$66,147.00
I00253	10/04/2025				41881/F-2462/FIJO 7.62M2/IVAN AMARO (INGRESOS DEL DIA 10 DE ABRIL DE 20		$0.00	$95.00	$66,242.00
I00253	10/04/2025				41882/F-2463/FORANEO/LETICIA ROJAS (INGRESOS DEL DIA 10 DE ABRIL DE 20		$0.00	$36.00	$66,278.00
I00253	10/04/2025				41883/F-2464/FIJO 7.62M2/CLAUDIA ESCOBAR (INGRESOS DEL DIA 10 DE ABRIL		$0.00	$95.00	$66,373.00
I00253	10/04/2025				41884/F-2465/FORANEO/LUZ ESTEFANIA (INGRESOS DEL DIA 10 DE ABRIL DE 20		$0.00	$36.00	$66,409.00
I00253	10/04/2025				41885/F-2466/FORANEO/FELIPE PAZ (INGRESOS DEL DIA 10 DE ABRIL DE 2025/F		$0.00	$36.00	$66,445.00
I00253	10/04/2025				41886/F-2467/FORANEO/DANIEL AGUILAR (INGRESOS DEL DIA 10 DE ABRIL DE 2		$0.00	$36.00	$66,481.00
I00253	10/04/2025				41887/F-2468/FORANEO/HOMERO MARTINEZ (INGRESOS DEL DIA 10 DE ABRIL I		$0.00	$36.00	$66,517.00
I00253	10/04/2025				41888/F-2469/FORANEO/NERY MASCORRO (INGRESOS DEL DIA 10 DE ABRIL DE		$0.00	$36.00	$66,553.00
I00253	10/04/2025				41889/F-2470/FORANEO/PATY ESPINOZA (INGRESOS DEL DIA 10 DE ABRIL DE 2		$0.00	$36.00	$66,589.00
I00253	10/04/2025				41899/F-2475/FORANEO/VICENTE GARCIA (INGRESOS DEL DIA 10 DE ABRIL DE		$0.00	$36.00	$66,625.00
I00253	10/04/2025				41900/F-2476/FORNEO/DULCEM PAOLA (INGRESOS DEL DIA 10 DE ABRIL DE 20		$0.00	$36.00	$66,661.00
I00253	10/04/2025				41901/F-2477/FORANEO/ROBERTO HERNANDEZ (INGRESOS DEL DIA 10 DE ABF		$0.00	$36.00	$66,697.00
I00253	10/04/2025				41902/F-2478/FORANEO/ANTONIO VAZQUEZ (INGRESOS DEL DIA 10 DE ABRIL D		$0.00	$36.00	$66,733.00
I00253	10/04/2025				41903/F-2479/FORANEO/FLOR ITZEL CABRIALES (INGRESOS DEL DIA 10 DE ABF		$0.00	$36.00	$66,769.00
I00253	10/04/2025				41904/F-2480/FORANEO/CARLOS LOPEZ (INGRESOS DEL DIA 10 DE ABRIL DE 20		$0.00	$36.00	$66,805.00
I00253	10/04/2025				41905/F-2481/FORANEO/GUILLERMINA SANCHEZ (INGRESOS DEL DIA 10 DE AB		$0.00	$36.00	$66,841.00
I00253	10/04/2025				41924/F-2485/FORANEO/ANA MARIA REYNAGA (INGRESOS DEL DIA 10 DE ABRII		$0.00	$36.00	$66,877.00
I00253	10/04/2025				41925/F-2486/FORANEO/VIANEY PALACIOS (INGRESOS DEL DIA 10 DE ABRIL DE		$0.00	$36.00	$66,913.00
I00253	10/04/2025				41926/F-2487/FORANEO/PEDRO BADILLO (INGRESOS DEL DIA 10 DE ABRIL DE 2		$0.00	$36.00	$66,949.00
I00253	10/04/2025				41927/F-2488/FORANEO/ISABEL SILVA (INGRESOS DEL DIA 10 DE ABRIL DE 202		$0.00	$36.00	$66,985.00
I00253	10/04/2025				41876/F-2460/FORANEO/ROMULO HUERTA (INGRESOS DEL DIA 10 DE ABRIL DE		$0.00	$36.00	$67,021.00

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Cuentas de Registro

Usr: ENE
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 20/jun./2025 01:41 p. m.

Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos
I00253	10/04/2025				41875/F-2459/FORANEO/JOEL JIMENEZ (INGRESOS DEL DIA 10 DE ABRIL DE 202	$0.00	$36.00	$67,057.00
I00253	10/04/2025				41862/F-2451/FIJO 7.62M2/CARMINA MONTELONGO (INGRESOS DEL DIA 10 DE A	$0.00	$95.00	$67,152.00
I00253	10/04/2025				41863/F-2452/FORANEO/LORENA MARTINEZ (INGRESOS DEL DIA 10 DE ABRIL D	$0.00	$36.00	$67,188.00
I00253	10/04/2025				41864/F-2453/FIJO 7.62M2/ALBERTO GAYTAN (INGRESOS DEL DIA 10 DE ABRIL I	$0.00	$95.00	$67,283.00
I00253	10/04/2025				41866/F-2454/FORANEO/LIZBETH MORENO (INGRESOS DEL DIA 10 DE ABRIL DE	$0.00	$36.00	$67,319.00
I00253	10/04/2025				41867/F-2455/FORANEO/SIMON TORRES (INGRESOS DEL DIA 10 DE ABRIL DE 2	$0.00	$36.00	$67,355.00
I00253	10/04/2025				41868/F-2456/FORANEO/JOSE GUTIERREZ (INGRESOS DEL DIA 10 DE ABRIL DE	$0.00	$36.00	$67,391.00
I00253	10/04/2025				41871/F-2457/FORANEO/ANGELINA HERNANDEZ (INGRESOS DEL DIA 10 DE ABI	$0.00	$36.00	$67,427.00
I00254	11/04/2025				41942/F-2501/FORANEO/EMMA MENDEZ (INGRESOS DEL DIA 11 DE ABRIL DE 20	$0.00	$36.00	$67,463.00
I00254	11/04/2025				41943/F-2502/FORANEO/MINERVA GALLEGOS (INGRESOS DEL DIA 11 DE ABRIL	$0.00	$36.00	$67,499.00
I00254	11/04/2025				41944/F-2503/FORANEO/MA DE LA PAZ BARRON (INGRESOS DEL DIA 11 DE ABI	$0.00	$36.00	$67,535.00
I00254	11/04/2025				41945/F-2504/FORANEO/ANTONIO SALAZAR (INGRESOS DEL DIA 11 DE ABRIL D	$0.00	$36.00	$67,571.00
I00254	11/04/2025				41946/F-2505/FORANEO/MARTIN PADRON (INGRESOS DEL DIA 11 DE ABRIL DE	$0.00	$36.00	$67,607.00
I00254	11/04/2025				41947/F-2506/FORANEO/GUSTAVO GARCIA (INGRESOS DEL DIA 11 DE ABRIL DE	$0.00	$36.00	$67,643.00
I00254	11/04/2025				42004/F-2538/FORANEO/NOVEDADES YADU (INGRESOS DEL DIA 11 DE ABRIL D	$0.00	$36.00	$67,679.00
I00254	11/04/2025				42000/F-2535/FIJO 22.86M2/MIRLA DE SANTIAGO (INGRESOS DEL DIA 11 DE ABI	$0.00	$285.00	$67,964.00
I00254	11/04/2025				42001/F-2536/FORNEO/ERNESTO AGUILAR (INGRESOS DEL DIA 11 DE ABRIL DE	$0.00	$36.00	$68,000.00
I00254	11/04/2025				42002/F-2537/FIJO 15.24M2/FRUTERIA SALAZAR (INGRESOS DEL DIA 11 DE ABR	$0.00	$190.00	$68,190.00
I00254	11/04/2025				42006/F-2539/FORANEO/SOFIA URIBE (INGRESOS DEL DIA 11 DE ABRIL DE 2025	$0.00	$36.00	$68,226.00
I00254	11/04/2025				42007/F-2540/FORANEO/IVAN TORTOLEDO (INGRESOS DEL DIA 11 DE ABRIL DE	$0.00	$36.00	$68,262.00
I00254	11/04/2025				42008/F-2541/FIJO 7.62M2/JAVIER MALDONADO (INGRESOS DEL DIA 11 DE ABR	$0.00	$95.00	$68,357.00
I00254	11/04/2025				42009/F-2542/FIJO 7.62M2/AZUCENA RODRIGUEZ (INGRESOS DEL DIA 11 DE AB	$0.00	$95.00	$68,452.00
I00254	11/04/2025				42010/F-2543/FIJO 7.62M2/GUZTAVO GUZMAN (INGRESOS DEL DIA 11 DE ABRIL	$0.00	$95.00	$68,547.00
I00254	11/04/2025				42011/F-2544/FIJO 7.62M2/ALFREDO PADILLA (INGRESOS DEL DIA 11 DE ABRIL I	$0.00	$95.00	$68,642.00
I00254	11/04/2025				42012/F-2545/FIJO 6.72M2/JULIO LARA (INGRESOS DEL DIA 11 DE ABRIL DE 2025	$0.00	$95.00	$68,737.00
I00254	11/04/2025				42013/F-2546/FIJO 7.62M2/TACOS EL TIO CHE (INGRESOS DEL DIA 11 DE ABRIL	$0.00	$95.00	$68,832.00
I00254	11/04/2025				42014/F-2547/FIJO 7.62M2/EDY TREJO (INGRESOS DEL DIA 11 DE ABRIL DE 2025	$0.00	$95.00	$68,927.00
I00254	11/04/2025				42015/F-2548/FIJO 7.62M2/TACOS EL MOLCAJETE (INGRESOS DEL DIA 11 DE AB	$0.00	$95.00	$69,022.00
I00254	11/04/2025				42016/F-2549/FIJO 7.62M2/ALEJANDRA MALDONADO (INGRESOS DEL DIA 11 DE	$0.00	$95.00	$69,117.00
I00254	11/04/2025				42017/F-2550/FIJO 7.62M2/ARITZI DE LEON (INGRESOS DEL DIA 11 DE ABRIL DE	$0.00	$95.00	$69,212.00
I00254	11/04/2025				41988/F-2531/FIJO 7.62M2/FERRETERIA EL CASTOR (INGRESOS DEL DIA 11 DE A	$0.00	$95.00	$69,307.00
I00254	11/04/2025				41997/F-2532/FORANEO/FERRETERIA JAIME (INGRESOS DEL DIA 11 DE ABRIL D	$0.00	$95.00	$69,402.00
I00254	11/04/2025				41998/F-2533/FIJO 7.22M2/SARA CAMPOS (INGRESOS DEL DIA 11 DE ABRIL DE 2	$0.00	$95.00	$69,497.00
I00254	11/04/2025				41999/F-2534/FIJO 7.62M2/ALBINO AGUILAR (INGRESOS DEL DIA 11 DE ABRIL DI	$0.00	$95.00	$69,592.00

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
Auxiliares de Cuentas del 01/abr./2025 al 30/abr./2025
Con saldo y/o movimientos. (De la cuenta: 4130 a la 4214-0004)
Cuentas de Registro

Usr: ENE
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 20/jun./2025 01:41 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	C o n c e p t o		Cargos	Abonos	Saldos
I00254	11/04/2025				41949/F-2507/FORANEO/CARLOS LOPEZ (INGRESOS DEL DIA 11 DE ABRIL DE 2(		$0.00	$36.00	$69,628.00
I00254	11/04/2025				41950/F-2508/FIJO 7.62M2/MARIA DEL ROSARIO CEDILLO (INGRESOS DEL DIA 1		$0.00	$95.00	$69,723.00
I00254	11/04/2025				41980/F-2527/FORANEO/DIEGO HERNANDEZ (INGRESOS DEL DIA 11 DE ABRIL [		$0.00	$36.00	$69,759.00
I00254	11/04/2025				41981/F-2528/FORANEO/PAOLA JAZMIN RAMIREZ (INGRESOS DEL DIA 11 DE AB		$0.00	$36.00	$69,795.00
I00254	11/04/2025				41982/F-2529/FIJO 7.62M2/GONZALO MARIN (INGRESOS DEL DIA 11 DE ABRIL D		$0.00	$95.00	$69,890.00
I00254	11/04/2025				41983/F-2530/FIJO 7.62M2/ITALIANS PIZZA (INGRESOS DEL DIA 11 DE ABRIL DE		$0.00	$95.00	$69,985.00
I00254	11/04/2025				41972/F-2524/FORANEO/CARLOS MARTINEZ (INGRESOS DEL DIA 11 DE ABRIL D		$0.00	$36.00	$70,021.00
I00254	11/04/2025				41973/F-2525/FORANEO/JUAN RAMON BARRON (INGRESOS DEL DIA 11 DE ABR		$0.00	$36.00	$70,057.00
I00254	11/04/2025				41974/F-2526/FORANEO/FREDY RODRIGUEZ (INGRESOS DEL DIA 11 DE ABRIL D		$0.00	$36.00	$70,093.00
I00254	11/04/2025				41956/F-2509/FORANEO/HEISA LUNA (INGRESOS DEL DIA 11 DE ABRIL DE 2025/		$0.00	$36.00	$70,129.00
I00254	11/04/2025				41957/F-2510/FORANEO/NORMA FLORES (INGRESOS DEL DIA 11 DE ABRIL DE 2		$0.00	$36.00	$70,165.00
I00254	11/04/2025				41958/F-2511/FORANEO/ELVIRA MARTINEZ (INGRESOS DEL DIA 11 DE ABRIL DE		$0.00	$36.00	$70,201.00
I00254	11/04/2025				41959/F-2512/FORANEO/GUILLERMINA SANCHEZ (INGRESOS DEL DIA 11 DE AB		$0.00	$36.00	$70,237.00
I00254	11/04/2025				41960/F-2513/FORANEO/ALMA DELIA MARTINEZ (INGRESOS DEL DIA 11 DE ABR		$0.00	$36.00	$70,273.00
I00254	11/04/2025				41961/F-2514/FORANEO/ARACELY MELGAREJO (INGRESOS DEL DIA 11 DE ABR		$0.00	$36.00	$70,309.00
I00254	11/04/2025				41962/F-2515/FORANEO/ANA MARIA REYNAGA (INGRESOS DEL DIA 11 DE ABRII		$0.00	$36.00	$70,345.00
I00254	11/04/2025				41963/F-2516/FORANEO/GUADALUPE HERNANDEZ (INGRESOS DEL DIA 11 DE A		$0.00	$36.00	$70,381.00
I00254	11/04/2025				41964/F-2517/FORANEO/MARIA CONCEPCION (INGRESOS DEL DIA 11 DE ABRIL		$0.00	$36.00	$70,417.00
I00254	11/04/2025				41965/F-2518/FORANEO/SANDRA CORTEZ (INGRESOS DEL DIA 11 DE ABRIL DE		$0.00	$36.00	$70,453.00
I00254	11/04/2025				41966/F-2519/FORANEO/VIANEY PALACIOS (INGRESOS DEL DIA 11 DE ABRIL DE		$0.00	$36.00	$70,489.00
I00254	11/04/2025				41967/F-2520/FORANEO/BENITO MARTINEZ (INGRESOS DEL DIA 11 DE ABRIL DI		$0.00	$36.00	$70,525.00
I00254	11/04/2025				41968/F-2521/FORANEO/CRISTINA CEBALLOS (INGRESOS DEL DIA 11 DE ABRIL		$0.00	$36.00	$70,561.00
I00254	11/04/2025				41969/F-2522/FIJO 7.62M2/POLLO NEY (INGRESOS DEL DIA 11 DE ABRIL DE 2025		$0.00	$95.00	$70,656.00
I00254	11/04/2025				41970/F-2523/FORANEO/MA DE JESUS GUTIERREZ (INGRESOS DEL DIA 11 DE A		$0.00	$36.00	$70,692.00
I00255	14/04/2025				42066/F-2568/FORANEO/ENEYDA PAZ (INGRESOS DEL DIA 14 DE ABRIL DE 2025		$0.00	$36.00	$70,728.00
I00255	14/04/2025				42067/F-2569/FORANEO/MIGUEL ANGEL RODRIGUEZ (INGRESOS DEL DIA 14 DE		$0.00	$36.00	$70,764.00
I00255	14/04/2025				42068/F-2570/FIJO 7.62M2/TACOS JUVE (INGRESOS DEL DIA 14 DE ABRIL DE 20:		$0.00	$95.00	$70,859.00
I00255	14/04/2025				42069/F-2571/FIJO 7.62M2/RAFAEL HERNANDEZ (INGRESOS DEL DIA 14 DE ABR		$0.00	$95.00	$70,954.00
I00255	14/04/2025				42070/F-2572/FORANEO/GUERO ELOTES (INGRESOS DEL DIA 14 DE ABRIL DE 2		$0.00	$36.00	$70,990.00
I00255	14/04/2025				42071/F-2573/FIJO 7.62M2/JULIAN MENDIOLA (INGRESOS DEL DIA 14 DE ABRIL [		$0.00	$95.00	$71,085.00
I00255	14/04/2025				42072/F-2574/FIJO 7.62M2/TACOS DE BETOS (INGRESOS DEL DIA 14 DE ABRIL D		$0.00	$95.00	$71,180.00
I00255	14/04/2025				42073/F-2575/FORANEO/JOSE LUIS (INGRESOS DEL DIA 14 DE ABRIL DE 2025/F/		$0.00	$36.00	$71,216.00
I00255	14/04/2025				42074/F-2576/FORANEO/NERY MASCORRO (INGRESOS DEL DIA 14 DE ABRIL DE		$0.00	$36.00	$71,252.00
I00255	14/04/2025				42075/F-2577/FORANEO/ROBERTA RUBIO (INGRESOS DEL DIA 14 DE ABRIL DE :		$0.00	$36.00	$71,288.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Cargos	Abonos	Saldos
I00255	14/04/2025				42076/F-2578/FORANEO/ISMAEL HERNANDEZ (INGRESOS DEL DIA 14 DE ABRIL		$0.00	$36.00	$71,324.00
I00255	14/04/2025				42077/F-25779/FORANEO/VICENTA GARCIA (INGRESOS DEL DIA 14 DE ABRIL DE		$0.00	$36.00	$71,360.00
I00255	14/04/2025				42078/F-2580/FORANEO/DULCE PAOLA (INGRESOS DEL DIA 14 DE ABRIL DE 202		$0.00	$36.00	$71,396.00
I00255	14/04/2025				420749/F-2582/FORANEO/ROBERTA HERNANDEZ (INGRESOS DEL DIA 14 DE AB		$0.00	$36.00	$71,432.00
I00255	14/04/2025				42080/F-2583/FORANEO/JULISSA OLIVO (INGRESOS DEL DIA 14 DE ABRIL DE 20		$0.00	$36.00	$71,468.00
I00255	14/04/2025				42081/F-2584/FORANEO/CARMELO CHAVEZ (INGRESOS DEL DIA 14 DE ABRIL D		$0.00	$36.00	$71,504.00
I00255	14/04/2025				42082/F-2585/FORANEO/ANA HERNANDEZ (INGRESOS DEL DIA 14 DE ABRIL DE		$0.00	$36.00	$71,540.00
I00255	14/04/2025				42083/F-2586/FORANEO/OLIVIA GUTIERREZ (INGRESOS DEL DIA 14 DE ABRIL D		$0.00	$36.00	$71,576.00
I00255	14/04/2025				42059/F-2564/FIJO 7.62M2/MARGARITA VEGA (INGRESOS DEL DIA 14 DE ABRIL I		$0.00	$95.00	$71,671.00
I00255	14/04/2025				42060/F-2565/FORANEO/ISABEL HERNANDEZ (INGRESOS DEL DIA 14 DE ABRIL		$0.00	$36.00	$71,707.00
I00255	14/04/2025				42061/F-2566/FORANEO/GUADALUPE ELIAS (INGRESOS DEL DIA 14 DE ABRIL D		$0.00	$36.00	$71,743.00
I00255	14/04/2025				42062/F-2567/FORANEO/ROGELIO CRUZ (INGRESOS DEL DIA 14 DE ABRIL DE 2(		$0.00	$36.00	$71,779.00
I00255	14/04/2025				42039/F-2551/FORANEO/HOMERO MARTINEZ (INGRESOS DEL DIA 14 DE ABRIL I		$0.00	$36.00	$71,815.00
I00255	14/04/2025				42040/F-2552/FORANEO/MIGUEL ANGEL CUELLAR (INGRESOS DEL DIA 14 DE AI		$0.00	$36.00	$71,851.00
I00255	14/04/2025				42041/F-2553/FORANEO/EDUBIJES ZUÑIGA (INGRESOS DEL DIA 14 DE ABRIL DE		$0.00	$36.00	$71,887.00
I00255	14/04/2025				42042/F-2554/FORANEO/LUIS BARRON (INGRESOS DEL DIA 14 DE ABRIL DE 202		$0.00	$36.00	$71,923.00
I00255	14/04/2025				42043/F-3555/FORANEO/FRANCISCO CASTILLO (INGRESOS DEL DIA 14 DE ABRI		$0.00	$36.00	$71,959.00
I00255	14/04/2025				42044/F-2556/FORANEO/ESMERALDA TORRES (INGRESOS DEL DIA 14 DE ABRIL		$0.00	$36.00	$71,995.00
I00255	14/04/2025				42045/F-2557/FORANEO/JUDITH ESMERALDA (INGRESOS DEL DIA 14 DE ABRIL		$0.00	$36.00	$72,031.00
I00255	14/04/2025				42046/F-2558/FORANEO/J. ISABEL (INGRESOS DEL DIA 14 DE ABRIL DE 2025/FA		$0.00	$36.00	$72,067.00
I00255	14/04/2025				42047/F-2559/FORANEO/ELIAS ACEVEDO (INGRESOS DEL DIA 14 DE ABRIL DE 2		$0.00	$36.00	$72,103.00
I00255	14/04/2025				42091/F-2591/FORANEO/FREDY ROSAS (INGRESOS DEL DIA 14 DE ABRIL DE 20:		$0.00	$36.00	$72,139.00
I00255	14/04/2025				42092/F-2592/FORANEO/GOLLO MENDEZ (INGRESOS DEL DIA 14 DE ABRIL DE 2		$0.00	$36.00	$72,175.00
I00255	14/04/2025				42105/F-2493/FIJO 7.62M2/SUSANA SANCHEZ (INGRESOS DEL DIA 14 DE ABRIL		$0.00	$95.00	$72,270.00
I00255	14/04/2025				42106/F-2494/FIJO 7.62M2/FLOR ALICIA AMARO (INGRESOS DEL DIA 14 DE ABRI		$0.00	$95.00	$72,365.00
I00255	14/04/2025				42107/F-2495/FORANEO/CLAUDIA CASTRO (INGRESOS DEL DIA 14 DE ABRIL DE		$0.00	$36.00	$72,401.00
I00255	14/04/2025				42108/F-2496/FORANEO/JOEL JIEMENEZ (INGRESOS DEL DIA 14 DE ABRIL DE 2(		$0.00	$36.00	$72,437.00
I00255	14/04/2025				42109/F-2497/FORANEO/ANGELINA HERNANDEZ (INGRESOS DEL DIA 14 DE ABI		$0.00	$36.00	$72,473.00
I00255	14/04/2025				42110/F-2498/FORANEO/FRANCISCA HUERTA (INGRESOS DEL DIA 14 DE ABRIL		$0.00	$36.00	$72,509.00
I00255	14/04/2025				42111/F-2499/FORANEO/ROMULO HUERTA (INGRESOS DEL DIA 14 DE ABRIL DE		$0.00	$36.00	$72,545.00
I00255	14/04/2025				42112/F-2500/FIJO 7.62M2/CARMINA MONTELONGO (INGRESOS DEL DIA 14 DE /		$0.00	$95.00	$72,640.00
I00255	14/04/2025				42049/F-2560/FORANEO/FELIPE PAZ (INGRESOS DEL DIA 14 DE ABRIL DE 2025/I		$0.00	$36.00	$72,676.00
I00255	14/04/2025				42050/F-2561/FORANEO/OSCAR ESTRADA (INGRESOS DEL DIA 14 DE ABRIL DE		$0.00	$36.00	$72,712.00
I00255	14/04/2025				42051/F-2562/FIJO 7.62M2/GELACIA BRAVO (INGRESOS DEL DIA 14 DE ABRIL DE		$0.00	$95.00	$72,807.00

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
Auxiliares de Cuentas del 01/abr./2025 al 30/abr./2025

Usr: ENE
Rep: rptAuxiliarCuentas

Con saldo y/o movimientos. (De la cuenta: 4130 a la 4214-0004)
Cuentas de Registro

Fecha y hora de Impresión | 20/jun./2025 01:41 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Cargos	Abonos	Saldos
I00255	14/04/2025				42052/F-2563/FIJO 7.62M2/LETICIA GUERRA (INGRESOS DEL DIA 14 DE ABRIL DI		$0.00	$95.00	$72,902.00
I00255	14/04/2025				42085/F-2587/FORANEO/LIZETH MENDOZA (INGRESOS DEL DIA 14 DE ABRIL DE		$0.00	$36.00	$72,938.00
I00255	14/04/2025				42086/F-2588/FORANEO/LUISA CENICEROS (INGRESOS DEL DIA 14 DE ABRIL DI		$0.00	$36.00	$72,974.00
I00255	14/04/2025				42087/F-2589/FORANEO/SIMON TORRES (INGRESOS DEL DIA 14 DE ABRIL DE 2		$0.00	$36.00	$73,010.00
I00255	14/04/2025				42088/F-2590/FIJO 7.62M2/FERRETERIA TAVITAS (INGRESOS DEL DIA 14 DE ABI		$0.00	$95.00	$73,105.00
I00255	14/04/2025				42094/F-2346/FIJO 7.62M2/CLAUDIO ESCOBAR (INGRESOS DEL DIA 14 DE ABRIL		$0.00	$95.00	$73,200.00
I00255	14/04/2025				42095/F-2347/FORANEO/MANUEL JIMENEZ (INGRESOS DEL DIA 14 DE ABRIL DE		$0.00	$36.00	$73,236.00
I00255	14/04/2025				42096/F-2348/FORANEO/LETICIA ROJAS (INGRESOS DEL DIA 14 DE ABRIL DE 20		$0.00	$36.00	$73,272.00
I00255	14/04/2025				42097/F-2349/FORANEO/ANTONIO PEREZ (INGRESOS DEL DIA 14 DE ABRIL DE 2		$0.00	$36.00	$73,308.00
I00255	14/04/2025				42098/F-2489/FORANEO/EDSON TURRUBIARTES (INGRESOS DEL DIA 14 DE ABI		$0.00	$36.00	$73,344.00
I00255	14/04/2025				42099/F-2490/FORANEO/LORENA MARTINEZ (INGRESOS DEL DIA 14 DE ABRIL D		$0.00	$36.00	$73,380.00
I00255	14/04/2025				42100/F-2491/FORANEO/GUSTAVO CALIXTO (INGRESOS DEL DIA 14 DE ABRIL D		$0.00	$36.00	$73,416.00
I00255	14/04/2025				42101/F-2492/FORANEO/JOSE GUTIERREZ (INGRESOS DEL DIA 14 DE ABRIL DE		$0.00	$36.00	$73,452.00
I00269	21/04/2025				42187/F-2661/FORANEO/ESTELA OLVERA (INGRESOS DEL DIA 21 DE ABRIL DE 2		$0.00	$36.00	$73,488.00
I00269	21/04/2025				42188/F-2662/FORANEO/02 DIAS/NORMA FLORES (INGRESOS DEL DIA 21 DE AB		$0.00	$72.00	$73,560.00
I00269	21/04/2025				42189/F-2663/FORANEO/02 DIAS*ANAHI OVIEDO (INGRESOS DEL DIA 21 DE ABF		$0.00	$72.00	$73,632.00
I00269	21/04/2025				42190/F-2664/FORANEO/02 DIAS/CRISTINA CEBALLOS (INGRESOS DEL DIA 21 D		$0.00	$72.00	$73,704.00
I00269	21/04/2025				42191/F-2665/FORANEO/GUILLERMINA SANCHEZ (INGRESOS DEL DIA 21 DE AB		$0.00	$36.00	$73,740.00
I00269	21/04/2025				42181/F-2657/FORANEO/MIREYA VAZQUEZ (INGRESOS DEL DIA 21 DE ABRIL DE		$0.00	$36.00	$73,776.00
I00269	21/04/2025				42182/F-2658/FORANEO/ITZEL CABRIALES (INGRESOS DEL DIA 21 DE ABRIL DE		$0.00	$36.00	$73,812.00
I00269	21/04/2025				42183/F-2659/FORANEO/ANTONIO VAZQUEZ (INGRESOS DEL DIA 21 DE ABRIL D		$0.00	$36.00	$73,848.00
I00269	21/04/2025				42184/F-2660/FORANEO/ANGIE ROJAS (INGRESOS DEL DIA 21 DE ABRIL DE 202		$0.00	$36.00	$73,884.00
I00269	21/04/2025				42176/F-2653/FORANEO/MINERVA GALLEGOS (INGRESOS DEL DIA 21 DE ABRIL		$0.00	$36.00	$73,920.00
I00269	21/04/2025				42177/F-2654/FORANEO/ANTONIA SALAZAR (INGRESOS DEL DIA 21 DE ABRIL D		$0.00	$36.00	$73,956.00
I00269	21/04/2025				42178/F-2655/FORANEO/MARTIN PADRON (INGRESOS DEL DIA 21 DE ABRIL DE		$0.00	$36.00	$73,992.00
I00269	21/04/2025				42179/F-2656/FORANEO/GUSTAVO GARCIA (INGRESOS DEL DIA 21 DE ABRIL DE		$0.00	$36.00	$74,028.00
I00269	21/04/2025				42172/F-2651/FORANEO/02 DIAS/JUANA PEREZ (INGRESOS DEL DIA 21 DE ABRI		$0.00	$72.00	$74,100.00
I00269	21/04/2025				42173/F-2652/FORANEO/TOMASA ALVAREZ (INGRESOS DEL DIA 21 DE ABRIL DE		$0.00	$36.00	$74,136.00
I00269	21/04/2025				42198/F-2666/FORANEO/ANA MARIA REYNAGA (INGRESOS DEL DIA 21 DE ABRII		$0.00	$36.00	$74,172.00
I00269	21/04/2025				42199/F-2667/FORANEO/ALMA PERLA MARTINEZ (INGRESOS DEL DIA 21 DE ABI		$0.00	$36.00	$74,208.00
I00269	21/04/2025				42200/F-2668/FORANEO/GUADALUPE HERNANDEZ (INGRESOS DEL DIA 21 DE A		$0.00	$36.00	$74,244.00
I00269	21/04/2025				42234/F-2683/FIJO 7.62M2/ALBINO AGUILAR (INGRESOS DEL DIA 21 DE ABRIL DI		$0.00	$95.00	$74,339.00
I00269	21/04/2025				42235/F-2684/FIJO 22.86M2/MIRLA DE SANTIAGO (INGRESOS DEL DIA 21 DE ABI		$0.00	$285.00	$74,624.00
I00269	21/04/2025				42236/F-2685/FIJO 7.62M2/JOSE TRINIDAD CANTU (INGRESOS DEL DIA 21 DE AE		$0.00	$95.00	$74,719.00

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
Auxiliares de Cuentas del 01/abr./2025 al 30/abr./2025
Con saldo y/o movimientos. (De la cuenta: 4130 a la 4214-0004)
Cuentas de Registro

Usr: ENE
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 20/jun./2025 01:41 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I00269	21/04/2025				42263/F-2428/FIJO 7.62M2/LOURDES MARTINEZ (INGRESOS DEL DIA 21 DE ABR		$0.00	$95.00	$74,814.00
I00269	21/04/2025				42264/F-2429/FIJO 7.62M2/AIXA GARCIA VAZQUEZ (INGRESOS DEL DIA 21 DE AI		$0.00	$95.00	$74,909.00
I00269	21/04/2025				42265/F-2430/FIJO 7.62M2/JUAN JOSE ALTAMIRANO (INGRESOS DEL DIA 21 DE /		$0.00	$95.00	$75,004.00
I00269	21/04/2025				42266/F-2431/FIJO 7.62M2/AZUCENA RODRIGUEZ (INGRESOS DEL DIA 21 DE AB		$0.00	$95.00	$75,099.00
I00269	21/04/2025				42267/F-2432/FIJO 7.62M2/JULIO LARA (INGRESOS DEL DIA 21 DE ABRIL DE 202		$0.00	$95.00	$75,194.00
I00269	21/04/2025				42268/F-2433/FIJO 7.62M2/GUSTAVO GUZMAN (INGRESOS DEL DIA 21 DE ABRIL		$0.00	$95.00	$75,289.00
I00269	21/04/2025				42238/F-2686/FIJO 15.24M2/FRUTERIA SALAZAR (INGRESOS DEL DIA 21 DE ABR		$0.00	$190.00	$75,479.00
I00269	21/04/2025				42239/F-2687/FORANEO/CONSUELO GARCIA (INGRESOS DEL DIA 21 DE ABRIL D		$0.00	$36.00	$75,515.00
I00269	21/04/2025				42240/F-2688/FORANEO/ESTELA GONZALEZ (INGRESOS DEL DIA 21 DE ABRIL D		$0.00	$36.00	$75,551.00
I00269	21/04/2025				42241/F-2689/FORANEO/LUIS PABLO CASTILLO (INGRESOS DEL DIA 21 DE ABRI		$0.00	$36.00	$75,587.00
I00269	21/04/2025				42242/F-2690/FORANEO/MARIA GUADALUPE RAMIREZ (INGRESOS DEL DIA 21 D		$0.00	$36.00	$75,623.00
I00269	21/04/2025				42243/F-2691/FORANEO/BEATRIZ GONZALEZ (INGRESOS DEL DIA 21 DE ABRIL I		$0.00	$36.00	$75,659.00
I00269	21/04/2025				42244/F-2692/FORANEO/FRANCISCA HERNANDEZ (INGRESOS DEL DIA 21 DE AI		$0.00	$36.00	$75,695.00
I00269	21/04/2025				42245/F-2693/FORANEO/IVAN TORTOLEDO (INGRESOS DEL DIA 21 DE ABRIL DE		$0.00	$36.00	$75,731.00
I00269	21/04/2025				42246/F-2694/FORANEO/SOFIA URIBE (INGRESOS DEL DIA 21 DE ABRIL DE 2025		$0.00	$36.00	$75,767.00
I00269	21/04/2025				42247/F-2695/FIJO 7.62M2/ALFREDO PADILLA (INGRESOS DEL DIA 21 DE ABRIL I		$0.00	$95.00	$75,862.00
I00269	21/04/2025				42248/F-2696/FIJO 7.62M2/FRANKY MENCHACA (INGRESOS DEL DIA 21 DE ABRI		$0.00	$95.00	$75,957.00
I00269	21/04/2025				42249/F-2697/FIJO 7.62M2/PACO LUCIO (INGRESOS DEL DIA 21 DE ABRIL DE 202		$0.00	$95.00	$76,052.00
I00269	21/04/2025				42250/F-2698/FIJO 7.62M2/TACOS EL TIO CHE (INGRESOS DEL DIA 21 DE ABRIL		$0.00	$95.00	$76,147.00
I00269	21/04/2025				42251/F-2699/FIJO 7.62M2/ARITZY DE LEON (INGRESOS DEL DIA 21 DE ABRIL DE		$0.00	$95.00	$76,242.00
I00269	21/04/2025				42252/F-2700/FIJO 7.62M2/ALEJANDRA MALDONADO (INGRESOS DEL DIA 21 DE		$0.00	$95.00	$76,337.00
I00269	21/04/2025				42253/F-2601/FIJO 7.62M2/TACOS EL MOLCAJETE (INGRESOS DEL DIA 21 DE AB		$0.00	$95.00	$76,432.00
I00269	21/04/2025				42254/F-2602/FIJO 7.62M2/EDY TREJO (INGRESOS DEL DIA 21 DE ABRIL DE 2025		$0.00	$95.00	$76,527.00
I00269	21/04/2025				42255/F-2603/FIJO 7.62M2/JAVIER MALDONADO (INGRESOS DEL DIA 21 DE ABR		$0.00	$95.00	$76,622.00
I00269	21/04/2025				42256/F-2423/FIJO 7.62M2/GUADALUPE CASTILLO (INGRESOS DEL DIA 21 DE AE		$0.00	$95.00	$76,717.00
I00269	21/04/2025				42257/F-2424/FIJO 7.62M2/MIGUEL ANGEL RODRIGUEZ (INGRESOS DEL DIA 21 I		$0.00	$95.00	$76,812.00
I00269	21/04/2025				42258/F-2425/FIJO 7.62M2/DANIELA SALDAÑA (INGRESOS DEL DIA 21 DE ABRIL		$0.00	$95.00	$76,907.00
I00269	21/04/2025				42259/F-2426/FIJO 7.62M2/JONATHAN PONCE (INGRESOS DEL DIA 21 DE ABRIL		$0.00	$95.00	$77,002.00
I00269	21/04/2025				42260/F-2427/FIJO 7.62M2/ALEJANDRA MALDONADO (INGRESOS DEL DIA 21 DE		$0.00	$95.00	$77,097.00
I00269	21/04/2025				42210/F-2669/FORANEO/SANDRA CORTEZ (INGRESOS DEL DIA 21 DE ABRIL DE		$0.00	$36.00	$77,133.00
I00269	21/04/2025				42211/F-2670/FORANEO/YOSHINA GUTIERREZ (INGRESOS DEL DIA 21 DE ABRIL		$0.00	$36.00	$77,169.00
I00269	21/04/2025				42211/F-2671/FORANEO/02 DIAS/ANGEL ANGUIANO (INGRESOS DEL DIA 21 DE /		$0.00	$72.00	$77,241.00
I00269	21/04/2025				42213/F-2672/FIJO 7.62M2/POLLO NEY (INGRESOS DEL DIA 21 DE ABRIL DE 2025		$0.00	$95.00	$77,336.00
I00269	21/04/2025				42214/F-2673/FORANEO/MARIA LUISA CASERES (INGRESOS DEL DIA 21 DE ABF		$0.00	$36.00	$77,372.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Cargos	Abonos	Saldos
I00269	21/04/2025				42215/F-2674/FORANEO/CARLOS MARTINEZ (INGRESOS DEL DIA 21 DE ABRIL D		$0.00	$36.00	$77,408.00
I00269	21/04/2025				42216/F-2675/FORANEO/TACOS EL GORDO (INGRESOS DEL DIA 21 DE ABRIL DE		$0.00	$95.00	$77,503.00
I00269	21/04/2025				42217/F-2676/FIJO 7.62M2/FERRETERIA EL CASTOR (INGRESOS DEL DIA 21 DE /		$0.00	$95.00	$77,598.00
I00269	21/04/2025				42217/F-2677/FIJO 7.62M2/ITALIANS PIZZA (INGRESOS DEL DIA 21 DE ABRIL DE		$0.00	$95.00	$77,693.00
I00269	21/04/2025				42219/F-2678/FIJO 7.62M2/GONZALO MARIN (INGRESOS DEL DIA 21 DE ABRIL DI		$0.00	$95.00	$77,788.00
I00269	21/04/2025				42226/F-2681/FORANEO/FREDY RODRIGUEZ (INGRESOS DEL DIA 21 DE ABRIL D		$0.00	$36.00	$77,824.00
I00269	21/04/2025				42227/F-2682/FIJO 7.62M2/SARA CAMPOS (INGRESOS DEL DIA 21 DE ABRIL DE 2		$0.00	$95.00	$77,919.00
I00269	21/04/2025				42223/F-2680/FORANEO/DIEGO HERNANDEZ (INGRESOS DEL DIA 21 DE ABRIL D		$0.00	$36.00	$77,955.00
I00269	21/04/2025				42221/F-2679/FORANEO/PAOLA JAZMIN RAMIREZ (INGRESOS DEL DIA 21 DE AB		$0.00	$36.00	$77,991.00
4149-0001-0002		**USO DE PALAPAS PARQUE RECREATIVO TIT IV CAP III SE(**				**$3,716.00**	**$0.00**	**$6,277.00**	**$9,993.00**
I00282	22/04/2025				42295/PALAPA GRANDE/ANA GUADALUPE ARRIAGA HERNANDEZ (INGRESOS D		$0.00	$486.00	$4,202.00
I00291	24/04/2025				42337/PALAPA GRANDE/LUIS ANGEL MARTINEZ JIMENEZ (INGRESOS DEL DIA 2		$0.00	$486.00	$4,688.00
I00296	25/04/2025				42354/PALAPA GRANDE/JULIA MEDRANO GARCIA (INGRESOS DEL DIA 25 DE AI		$0.00	$486.00	$5,174.00
I00301	28/04/2025				42373/F-2604/PALAPA CHICA/ERICK PECINA (INGRESOS DEL DIA 28 DE ABRIL D		$0.00	$79.00	$5,253.00
I00301	28/04/2025				42374/F-2605/PALAPA CHICA ELOISA MARTINEZ (INGRESOS DEL DIA 28 DE ABR		$0.00	$79.00	$5,332.00
I00301	28/04/2025				42375/F-2606/PALAPA CHICA/RUBEN GUEVARA (INGRESOS DEL DIA 28 DE ABR		$0.00	$79.00	$5,411.00
I00301	28/04/2025				42376/F-2607/PALAPA CHICA/MARICELA AVALOS (INGRESOS DEL DIA 28 DE ABI		$0.00	$79.00	$5,490.00
I00301	28/04/2025				42377/F-2608/PALAPA CHICA/ISIDRO RODRIGUEZ (INGRESOS DEL DIA 28 DE AE		$0.00	$79.00	$5,569.00
I00301	28/04/2025				42378/F-2609/PALAPA CHICA/BRAYAN SALAZAR (INGRESOS DEL DIA 28 DE ABR		$0.00	$79.00	$5,648.00
I00301	28/04/2025				42379/F-2610/PALAPA CHICA/JESUS GARCIA (INGRESOS DEL DIA 28 DE ABRIL D		$0.00	$79.00	$5,727.00
I00301	28/04/2025				42380/F-2611/PALAPA CHICA/MARIELA PEREZ (INGRESOS DEL DIA 28 DE ABRIL		$0.00	$79.00	$5,806.00
I00301	28/04/2025				42390/F-42390/PALAPA CHICA/ARMANDO PEREZ (INGRESOS DEL DIA 28 DE ABI		$0.00	$79.00	$5,885.00
I00301	28/04/2025				42391/F-2619/PALAPA CHICA/ARMANDO PEREZ (INGRESOS DEL DIA 28 DE ABR		$0.00	$79.00	$5,964.00
I00301	28/04/2025				42392/F-2620/PALAPA CHICA/MIGUEL ANGEL MARTINEZ (INGRESOS DEL DIA 28		$0.00	$79.00	$6,043.00
I00301	28/04/2025				42393/F-2621/PALAPA CHICA/ANTONIO RAMOS (INGRESOS DEL DIA 28 DE ABRI		$0.00	$79.00	$6,122.00
I00301	28/04/2025				42394/F-2622/PALAPA CHICA/CRISTIAN DIAZ (INGRESOS DEL DIA 28 DE ABRIL D		$0.00	$79.00	$6,201.00
I00301	28/04/2025				42395/F-2623/PALAPA CHICA/JOSE GUADALUPE HERRERA (INGRESOS DEL DIA		$0.00	$79.00	$6,280.00
I00301	28/04/2025				42396/F-2624/PALAPA CHICA/SANDRA AGUILAR (INGRESOS DEL DIA 28 DE ABR		$0.00	$79.00	$6,359.00
I00301	28/04/2025				42397/F-2625/PALAPA CHICA/JESUS VAZQUEZ (INGRESOS DEL DIA 28 DE ABRIL		$0.00	$79.00	$6,438.00
I00301	28/04/2025				42398/F-2626/PALAPA CHICA/KAREN SANCHEZ (INGRESOS DEL DIA 28 DE ABRI		$0.00	$79.00	$6,517.00
I00301	28/04/2025				42399/F-2627/PALAPA CHICA/KAREN SANCHEZ (INGRESOS DEL DIA 28 DE ABRI		$0.00	$79.00	$6,596.00
I00301	28/04/2025				42400/F-2628/PALAPA CHICA/KAREN SANCHEZ (INGRESOS DEL DIA 28 DE ABRI		$0.00	$79.00	$6,675.00
I00301	28/04/2025				42401/F-2629/PALAPA CHICA/RAMON CALDERAZ (INGRESOS DEL DIA 28 DE ABI		$0.00	$79.00	$6,754.00
I00301	28/04/2025				42402/F-2630/PALAPA CHICA/SERGIO HERNANDEZ (INGRESOS DEL DIA 28 DE A		$0.00	$79.00	$6,833.00

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	C o n c e p t o		Cargos	Abonos	Saldos
I00301	28/04/2025				42403/F-2631/PALAPA CHICA/GLORIA SAUCEDO (INGRESOS DEL DIA 28 DE ABF		$0.00	$79.00	$6,912.00
I00301	28/04/2025				42404/F-2632/PALAPA CHICA/JUANA LOPEZ (INGRESOS DEL DIA 28 DE ABRIL DI		$0.00	$79.00	$6,991.00
I00301	28/04/2025				42405/F-2633/PALAPA CHICA/MARIA GUADALUPE (INGRESOS DEL DIA 28 DE AB		$0.00	$79.00	$7,070.00
I00301	28/04/2025				42406/F-2634/PALAPA CHICA/JULIAN MORENO (INGRESOS DEL DIA 28 DE ABRIL		$0.00	$79.00	$7,149.00
I00301	28/04/2025				42407/F-2635/PALAPA CHICA/FRANCISCA GUZMAN (INGRESOS DEL DIA 28 DE A		$0.00	$79.00	$7,228.00
I00301	28/04/2025				42408/F-2636/PALAPA CHICA/VICTOR TOVAR (INGRESOS DEL DIA 28 DE ABRIL I		$0.00	$79.00	$7,307.00
I00301	28/04/2025				42409/F-2637/PALAPA CHICA/MONICA CASTILLO (INGRESOS DEL DIA 28 DE ABF		$0.00	$79.00	$7,386.00
I00301	28/04/2025				42410/F-2638/PALAPA CHICA/JOSE CASTILLO (INGRESOS DEL DIA 28 DE ABRIL		$0.00	$79.00	$7,465.00
I00301	28/04/2025				42417/F-2643/PALAPA CHICA/ELENA ESPINOZA (INGRESOS DEL DIA 28 DE ABRI		$0.00	$79.00	$7,544.00
I00301	28/04/2025				42422/F-2644/PALAPA CHICA/ELIANA AVALOS (INGRESOS DEL DIA 28 DE ABRIL		$0.00	$79.00	$7,623.00
I00301	28/04/2025				42423/F-2645/PALAPA CHICA/ISRAEL RUIZ TORRES (INGRESOS DEL DIA 28 DE /		$0.00	$79.00	$7,702.00
I00301	28/04/2025				42435/F-2440/PALAPA CHICA/PAOLA BERENICE (INGRESOS DEL DIA 28 DE ABR		$0.00	$79.00	$7,781.00
I00301	28/04/2025				42436/F-2441/PALAPA CHICA/SANTOS CERRENTOS (INGRESOS DEL DIA 28 DE /		$0.00	$79.00	$7,860.00
I00301	28/04/2025				42437/F-2442/PALAPA CHICA/RICARDO QUINTANA (INGRESOS DEL DIA 28 DE A		$0.00	$79.00	$7,939.00
I00301	28/04/2025				42438/F-2443/PALAPA CHICA/EQUIPO TULA (INGRESOS DEL DIA 28 DE ABRIL DI		$0.00	$79.00	$8,018.00
I00301	28/04/2025				42439/F-2444/PALAPA CHICA/JOSE MANUEL PERALES (INGRESOS DEL DIA 28 D		$0.00	$79.00	$8,097.00
I00301	28/04/2025				42440/F-2445/PALAPA CHICA/VANESSA RODRIGUEZ (INGRESOS DEL DIA 28 DE		$0.00	$79.00	$8,176.00
I00301	28/04/2025				42441/F-2446/PALAPA CHICA/VICTOR TOVAR (INGRESOS DEL DIA 28 DE ABRIL I		$0.00	$79.00	$8,255.00
I00301	28/04/2025				42442/F-2447/PALAPA CHICA/ARMANDO LOPEZ (INGRESOS DEL DIA 28 DE ABR		$0.00	$79.00	$8,334.00
I00301	28/04/2025				42443/F-2448/PALAPA CHICA/MATT CATALINA B (INGRESOS DEL DIA 28 DE ABR		$0.00	$79.00	$8,413.00
I00301	28/04/2025				42444/F-2449/PALAPA CHICA/AGUSTIN RANGEL (INGRESOS DEL DIA 28 DE ABR		$0.00	$79.00	$8,492.00
I00301	28/04/2025				42445/F-2450/PALAPA CHICA/ALEJANDRO HERNANDEZ (INGRESOS DEL DIA 28		$0.00	$79.00	$8,571.00
I00301	28/04/2025				42416/F-2642/PALAPA CHICA/ENEDELIA VELAZCO (INGRESOS DEL DIA 28 DE AE		$0.00	$79.00	$8,650.00
I00301	28/04/2025				42425/F-2646/PALAPA CHICA/ALICIA BALTIERREZ (INGRESOS DEL DIA 28 DE AB		$0.00	$79.00	$8,729.00
I00301	28/04/2025				42426/F-2647/PALAPA CHICA/REBECA GARCIA (INGRESOS DEL DIA 28 DE ABRIL		$0.00	$79.00	$8,808.00
I00301	28/04/2025				42427/F-2434/PALAPA CHICA/FATIMA VILLANUEVA (INGRESOS DEL DIA 28 DE AI		$0.00	$79.00	$8,887.00
I00301	28/04/2025				42429/F-2435/PALAPA CHICA/ARMANDO RODRIGUEZ (INGRESOS DEL DIA 28 DE		$0.00	$79.00	$8,966.00
I00301	28/04/2025				42430/F-2436/PALAPA CHICA/ELEAZAR TOVAR (INGRESOS DEL DIA 28 DE ABRIL		$0.00	$79.00	$9,045.00
I00301	28/04/2025				42431/F-2437/PALAPA CHICA/EUGENIO GALAVIZ (INGRESOS DEL DIA 28 DE ABF		$0.00	$79.00	$9,124.00
I00301	28/04/2025				42432/F-2438/PALAPA CHICA/MARCOS JUAREZ (INGRESOS DEL DIA 28 DE ABRI		$0.00	$79.00	$9,203.00
I00301	28/04/2025				42433/F-2439/PALAPA CHICA/ARMANDO LOPEZ (INGRESOS DEL DIA 28 DE ABR		$0.00	$79.00	$9,282.00
I00301	28/04/2025				42412/F-2639/PALAPA CHICA/GUADALUPE BANDA (INGRESOS DEL DIA 28 DE AE		$0.00	$79.00	$9,361.00
I00301	28/04/2025				42413/F-2640/PALAPA CHICA/IGNACIO CASTRO (INGRESOS DEL DIA 28 DE ABR		$0.00	$79.00	$9,440.00
I00301	28/04/2025				42414/F-2641/PALAPA CHICA/EDUARDO OBREGON (INGRESOS DEL DIA 28 DE A		$0.00	$79.00	$9,519.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Cargos	Abonos	Saldos
I00301	28/04/2025				42383/F-2612/PALAPA CHICA/GERARDO CASTILLO (INGRESOS DEL DIA 28 DE A		$0.00	$79.00	$9,598.00
I00301	28/04/2025				42384/F-2613/PALAPA CHICA/LUCIANO CHARLES (INGRESOS DEL DIA 28 DE AB		$0.00	$79.00	$9,677.00
I00301	28/04/2025				42385/F-2614/PALAPA CHICA/EDUARDO TOVAR (INGRESOS DEL DIA 28 DE ABR		$0.00	$79.00	$9,756.00
I00301	28/04/2025				42386/F-2615/PALAPA CHICA/MIGUEL AVALOS (INGRESOS DEL DIA 28 DE ABRIL		$0.00	$79.00	$9,835.00
I00301	28/04/2025				42387/F-2616/PALAPA CHICA/FLAVIO MARTINEZ (INGRESOS DEL DIA 28 DE ABR		$0.00	$79.00	$9,914.00
I00301	28/04/2025				42388/F-2617/PALAPA CHICA/AXEL AGUIRRE (INGRESOS DEL DIA 28 DE ABRIL D		$0.00	$79.00	$9,993.00
4162-0001		**MULTAS DE POLICIA Y TRANSITO TITULO VI CAP UNICO S**				**$23,280.00**	**$0.00**	**$17,336.00**	**$40,616.00**
I00250	07/04/2025				41625/BOLETA 0100/FALTA DE LICENCIA/JESSENIA JANNET LICEA (INGRESOS D		$0.00	$396.00	$23,676.00
I00251	08/04/2025				41735/BOLETA 0097/NO USAR CASCO PROTECTOR/OSCAR DANIEL MARTINEZ I		$0.00	$583.00	$24,259.00
I00253	10/04/2025				41929/BOLETA 0121/NO USAR CASCO PROTECTOR/PABLO MARTINEZ HERRER		$0.00	$583.00	$24,842.00
I00253	10/04/2025				41917/BOLETA 0120/ESTACIONARSE SOBRE CARRIL DE CONTRAFLUJO/MARIO		$0.00	$566.00	$25,408.00
I00255	14/04/2025				42084/BOLETA 0096/NO USAR CASCO PROTECTOR/JOSE FIDENCIO PECINA JEI		$0.00	$583.00	$25,991.00
I00265	15/04/2025				42156/BOLETA 0098/NO USAR CASCO PROTECTOR/FIDEL ALEJANDRO CUELLAI		$0.00	$583.00	$26,574.00
I00265	15/04/2025				42144/BOLETA 0126/NO USAR CASCO PROTECTOR/ BENJAMIN MEDRANO ZAM.		$0.00	$583.00	$27,157.00
I00269	21/04/2025				42231/BOLETA 0128/ESTACIONARSE EN LAS ESQUINAS/JOSE LUIS OLVERA DE		$0.00	$1,131.00	$28,288.00
I00296	25/04/2025				42351/BOLETA 0139/CONDUCIR VEHICULO TEMERARIAMENTE/CIRC A EXCESO		$0.00	$1,980.00	$30,268.00
I00301	28/04/2025				42369/BOLETA 0123/ESTACIONARSE SOBRE ACERA O BANQUETA/JUAN MANUI		$0.00	$566.00	$30,834.00
I00301	28/04/2025				42421/BOLETA 0147/NO USAR CASCO PROTECTOR/SANTIAGO MOCTEZUMA C/		$0.00	$583.00	$31,417.00
I00301	28/04/2025				42450/BOLETA 0149/FALTA LICENCIA/ALIENTO ALCOHOLICO/ CIRC EXCESO DE		$0.00	$8,033.00	$39,450.00
I00301	28/04/2025				42454/BOLETA 0136/NO USAR CASCO PROTECTOR/FRANCISCO TADEO SANCH		$0.00	$583.00	$40,033.00
I00302	29/04/2025				42485/BOLETA 0148/NO USAR CASCO PROTECTOR/JOSE ANGEL MARTINEZ PE		$0.00	$583.00	$40,616.00
4162-0006		**MULTAS DIVERSAS TITULO VI CAP UNICO SECC. 1RA AR**				**$8,000.00**	**$0.00**	**$10,800.00**	**$18,800.00**
I00245	01/04/2025				41236/F-0026/ALTERAR EL ORDEN PUBLICO/ROBERTO RODRIGUEZ CASTILLO (		$0.00	$700.00	$8,700.00
I00245	01/04/2025				41237/F-0027/ALTERAR EL ORDEN PUBLICO/LORENZO ZUÑIGA ZUÑIGA (INGRES		$0.00	$800.00	$9,500.00
I00245	01/04/2025				41238/F-0028/ALTERAR EL ORDEN PUBLICO/AXEL ALBERTO ESCOBAR (INGRES		$0.00	$800.00	$10,300.00
I00245	01/04/2025				41239/F-0029/ALTERAR EL ORDEN PUBLICO/BENJAMIN MEDRANO (INGRESOS D		$0.00	$500.00	$10,800.00
I00245	01/04/2025				41240/F-0030/INGERIR BEBIDAS ALCOHOLICAS EN VIA PUB/JUAN CARLOS DE L		$0.00	$500.00	$11,300.00
I00246	02/04/2025				41339/F-0032/INGERIR BEBIDAS ALCOHOLICAS EN VIA PUBLICA/ JESUS YAHIR I		$0.00	$500.00	$11,800.00
I00246	02/04/2025				41340/F-0033/ESTADO DE EMBRAGADEZ CAUSANDO MOLESTIAS Y ESCANDAL(		$0.00	$500.00	$12,300.00
I00246	02/04/2025				41341/F-0034/INGERIR BEBIDAS ALCOHOLICAS EN VIA PUBLICA/ DAGOBERTO F		$0.00	$500.00	$12,800.00
I00246	02/04/2025				41342/F-0035/INGERIR BEBIDAS ALCOHOLICAS EN VIA PUBLICA/ SANDRA PAUL		$0.00	$500.00	$13,300.00
I00246	02/04/2025				41343/F-0036/MALTRATAR PINTAR FACHADAS DE EDIFICIOS PUBLICOS O PRIV/		$0.00	$1,800.00	$15,100.00
I00246	02/04/2025				41344/F-0037/INGERIR BEBIDAS ALCOHOLICAS CAQUSANDO MOLESTIAS Y ES(		$0.00	$1,200.00	$16,300.00

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I00246	02/04/2025				41337/F-0031/INGERIR BEBIDAS ALCOHOLICAS EN VIA PUBLICA CAUSANDO MC		$0.00	$2,500.00	$18,800.00
4169-1-0001					**DONATIVOS, HERENCIAS Y LEGADOS**	**$5,100.00**	**$0.00**	**$9,978.00**	**$15,078.00**
I00246	02/04/2025				41271/DONATIVO GENERAL/CONCEPCION HERNANDEZ BRICEÑO (INGRESOS I		$0.00	$670.00	$5,770.00
I00250	07/04/2025				41680/DONATIVO GENERAL/JUANITA IZAGUIRRE MARTINEZ (INGRESOS DEL DI		$0.00	$670.00	$6,440.00
I00253	10/04/2025				41920/DONATIVO GENERAL/LEONOR DE LEON GARCIA (INGRESOS DEL DIA 10		$0.00	$670.00	$7,110.00
I00253	10/04/2025				NV2-564/CADENA COMERCIAL OXXO (INGRESOS DEL DIA 10 DE ABRIL DE 2025		$0.00	$5,658.00	$12,768.00
I00254	11/04/2025				41955/DONATIVO GENERAL/JOSE ANGEL AQUINO VALLEZA (INGRESOS DEL DI		$0.00	$300.00	$13,068.00
I00254	11/04/2025				41977/DONATIVO GENERAL/ANA ROSA ESPINOZA AGUILAR (INGRESOS DEL DI		$0.00	$670.00	$13,738.00
I00282	22/04/2025				42297/DONATIVO GENERAL/C. REYES PADRON (INGRESOS DEL DIA 22 DE ABR		$0.00	$670.00	$14,408.00
I00304	30/04/2025				42510/DONATIVO GENERAL/OSIEL GUTIERREZ RESENDIZ (INGRESOS DEL DIA		$0.00	$670.00	$15,078.00
4169-1-0002					**INGRESOS POR FERIAS**	**$1,170,500.00**	**$0.00**	**$0.00**	**$1,170,500.00**
4169-1-0004					**REINTEGRO POR SALDOS DE CUENTAS BANCARIAS**	**$1,287.11**	**$0.00**	**$0.00**	**$1,287.11**
4211-0001					**FONDO GENERAL DE PARTICIPACIONES**	**$8,574,412.13**	**$0.00**	**$3,676,899.50**	**$12,251,311.63**
I00311	25/04/2025				PART 0000000056/FDO GENERAL/DESC RESERVA ECONOM/DESC CFE/DESC FI		$0.00	$3,710,296.91	$12,284,709.04
I00311	25/04/2025				PART 0000000056/FDO GENERAL/DESC FDO DE ESTABILIZAC DE LOS INGR PA		$0.00	-$33,397.41	$12,251,311.63
4211-0002					**FONDO DE FOMENTO MUNICIPAL**	**$1,651,899.89**	**$0.00**	**$787,265.83**	**$2,439,165.72**
I00307	07/04/2025				PART 0000000041/FONDO DE FOMENTO MUNICIPAL/FACTURA 0882/MARZO 202		$0.00	$787,265.83	$2,439,165.72
4211-0004					**IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS**	**$151,371.62**	**$0.00**	**$40,266.38**	**$191,638.00**
I00308	07/04/2025				PART 0000000043/IMPTO ESPEC SOBRE PROD Y SERVICIOS/FACTURA 0883/MA		$0.00	$40,266.38	$191,638.00
4211-0006					**FONDO DE IMPUESTO ALA VTA FINAL DE GASOLINA Y DIE**	**$184,667.78**	**$0.00**	**$55,938.90**	**$240,606.68**
I00310	15/04/2025				PART 0000000055/IMPTO ESPEC A LA VENTA FINAL DE GASOLINA Y DIESEL/FA(		$0.00	$55,938.90	$240,606.68
4211-0007					**FONDO DE FIZCALIZACION**	**$573,519.09**	**$0.00**	**$116,002.33**	**$689,521.42**
I00313	30/04/2025				PART 0000000057/FODO DE FISCALIZACION/FACT 0890/PART ABRIL 2025/R-28 (I		$0.00	$116,002.33	$689,521.42
4211-0014					**IMPUESTOS SOBRE NOMINAS Y ASIMILABLES A SALARIO**	**$487,452.00**	**$0.00**	**$0.00**	**$487,452.00**
4211-0015					**IMPUESTOS SOBRE LA RENTA**	**$85,730.61**	**$0.00**	**$8,782.70**	**$94,513.31**
I00312	30/04/2025				PART 0000000066/ISR ENAJENACION DE BIENES INMUEBLES/FACT 0896/PART /		$0.00	$8,782.70	$94,513.31
4211-0017					**IMPUESTOS SOBRE LA RENTA POR SALARIOS DEL PERS(**	**$0.00**	**$0.00**	**$354,608.00**	**$354,608.00**
I00316	07/04/2025				PART 0000000051/IMPTO SOBRE LA RENTA POR SALARIOS DEL PERSONAL/FA(		$0.00	$354,608.00	$354,608.00
4212-0001					**FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA**	**$4,606,930.94**	**$0.00**	**$2,167,823.88**	**$6,774,754.82**
I00306	07/04/2025				PART 0000000054/FISM/FACTURA 0887/MARZO 2025/R-33 (PART 0000000054/FIS		$0.00	$2,167,823.88	$6,774,754.82

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Cargos	Abonos	Saldos
4212-0002					**FONDO DE APORTACIONES PARA EL FORTALECIMIENTO**	**$3,389,246.34**	**$0.00**	**$1,694,623.17**	**$5,083,869.51**
I00305	07/04/2025				PART 0000000050/FISM/FACTURA 0887/MARZO 2025/R-33 (PART 0000000050/FIS		$0.00	$1,694,623.17	$5,083,869.51
4213-0032					**CONVENIO CONAFOR 2025**	**$918,630.00**	**$0.00**	**$0.00**	**$918,630.00**
4214-0002					**IMPUESTOS SOBRE AUTOMOVILES NUEVOS**	**$122,954.08**	**$0.00**	**$53,656.08**	**$176,610.16**
I00309	07/04/2025				PART 0000000049/IMPTO SOBRE AUTOMOVILES NVOS/FACTURA 0884/MARZO 2		$0.00	$45,656.59	$168,610.67
I00314	30/04/2025				PART 0000000058/FDO DE COMPENSAC DEL IMPTO SOBRE AUTOMOVILES NVC		$0.00	$7,999.49	$176,610.16
4214-0004					**FONDO DE COMPENSACION ISAN**	**$23,998.47**	**$0.00**	**$0.00**	**$23,998.47**
					Total :	**23,365,403.23**	**0.00**	**9,418,890.77**	**32,784,294.00**