MUNICIPIO EL NARANJO
STADO DE SAN LUIS POTOSÍ
Auxiliares de Cuentas del 01/feb./2026 al 28/feb./2026
Con saldo y/o movimientos. (De la cuenta: 4143 a la 4169)
Cuentas de Registro

Usr: ENE
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión 22/jun./2026 12:37 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo: Cargos	Abonos	Saldos
4143-0002-0001					**RECOLECCION DE BASURA CON VEHICULO DEL AYMTO T**	**$70,184.00**	**$0.00**	**$0.00**	**$70,184.00**
4143-0002-0002					**USO DE RELLENO SANITARIO CON VEHICULO PARTICULA**	**$21,258.00**	**$0.00**	**$22,050.00**	**$43,308.00**
I00077	05/02/2026				NV2-783/CANCELADO (INGRESOS DEL DIA 05 DE FEBRERO DE 2026/FACTURA		$0.00	$0.00	$21,258.00
I00077	05/02/2026				NV2-784/14 EVENTOS DE USO DE RELLENO SANITARIO PARA DESECHOS INDU		$0.00	$16,422.00	$37,680.00
I00130	27/02/2026				NV2-795/F-0036/USO DE RELLENO SANITARIO CON VEHICULOS PARTICULARES		$0.00	$5,628.00	$43,308.00
4143-0003-001					**INHUMACION A PERPETUIDAD TITULO IV CAP II SECCION S**	**$2,316.00**	**$0.00**	**$1,202.00**	**$3,518.00**
I00119	16/02/2026				52785/F-0023/INHUMACION A PERPETUIDAD/ANA HERMELINDA ALVARADO (INC		$0.00	$601.00	$2,917.00
I00124	23/02/2026				53013/F-0032/INHUMACION CON BOVEDA GRANDE/ESMERALDA TREJO (INGRE		$0.00	$601.00	$3,518.00
4143-0003-003					**USO DE LOTE DE PANTEON MUNICIPAL TIT IV CAP I SECC**	**$1,358.00**	**$0.00**	**$1,408.00**	**$2,766.00**
I00119	16/02/2026				52784/F-0023/USO LOTE A PERPETUIDAD/ANA HERMELINDA ALVARADO (INGRI		$0.00	$704.00	$2,062.00
I00124	23/02/2026				53016/F-0033/USO DE 1 LOTE A PERPETUIDAD/ESMERALDA TREJO (INGRESOS		$0.00	$704.00	$2,766.00
4143-0003-004					**VENTA DE LOTE DE PANTEON SIN INHUMACION SECC 2DA**	**$2,716.00**	**$0.00**	**$0.00**	**$2,716.00**
4143-0004-0001					**DEGUELLO GANADO BOVINO TITULO IV CAPITULO II SECC**	**$1,524.00**	**$0.00**	**$1,683.00**	**$3,207.00**
I00127	24/02/2026				53096/F-0760/01 CABEZA/JULIAN LARA (INGRESOS DEL DIA 24 DE FEBRERO DE		$0.00	$254.00	$1,778.00
I00127	24/02/2026				53104/F-0764/01 CABEZA/NOE GOBELLAN (INGRESOS DEL DIA 24 DE FEBRERO		$0.00	$127.00	$1,905.00
I00127	24/02/2026				53107/F-0767/01 CABEZA/J. PILAR ZAMARRIPA (INGRESOS DEL DIA 24 DE FEBR		$0.00	$127.00	$2,032.00
I00127	24/02/2026				53122/F-0771/01 CABEZA/JULIO LARA (INGRESOS DEL DIA 24 DE FEBRERO DE		$0.00	$131.00	$2,163.00
I00127	24/02/2026				53130/F-0776/02 CABEZAS/JULIAN LARA (INGRESOS DEL DIA 24 DE FEBRERO D		$0.00	$262.00	$2,425.00
I00127	24/02/2026				53140/F-0779/01 CABEZA/NOE GOBELLAN (INGRESOS DEL DIA 24 DE FEBRERO		$0.00	$131.00	$2,556.00
I00127	24/02/2026				53142/F-0781/01 CABEZA/J. PILAR ZAMARRIPA (INGRESOS DEL DIA 24 DE FEBR		$0.00	$131.00	$2,687.00
I00127	24/02/2026				53144/F-0991/01 CABEZA/JULIO LARA (INGRESOS DEL DIA 24 DE FEBRERO DE		$0.00	$127.00	$2,814.00
I00130	27/02/2026				53298/F-0785/01 CABEZA/JULIO LARA (INGRESOS DEL DIA 27 DE FEBRERO DE		$0.00	$131.00	$2,945.00
I00130	27/02/2026				53314/F-0796/01 CABEZA/NOE GOBELLAN (INGRESOS DEL DIA 27 DE FEBRERO		$0.00	$131.00	$3,076.00
I00130	27/02/2026				53317/F-0799/01 CABEZA/J. PILAR ZAMARRIPA (INGRESOS DEL DIA 27 DE FEBR		$0.00	$131.00	$3,207.00
4143-0004-0002					**DEGUELLO GANADO PORCINO TITULO IV CAPITULO II SEC**	**$2,323.00**	**$0.00**	**$3,503.00**	**$5,826.00**
I00127	24/02/2026				53086/F-0753/02 CABEZAS/GUILLERMO MARTINEZ (INGRESOS DEL DIA 24 DE F		$0.00	$202.00	$2,525.00
I00127	24/02/2026				53087/F-0754/02 CABEZAS/CRISPIN BARRON (INGRESOS DEL DIA 24 DE FEBRE		$0.00	$202.00	$2,727.00
I00127	24/02/2026				53089/F-0755/01 CABEZA/ESMERALDA TREJO (INGRESOS DEL DIA 24 DE FEBRI		$0.00	$202.00	$2,929.00
I00127	24/02/2026				53090/F-0756/01 CABEZA/TOMAS BARRON (INGRESOS DEL DIA 24 DE FEBRERC		$0.00	$104.00	$3,033.00
I00127	24/02/2026				53094/F-0758/01 CABEZA/JESUS RAMIREZ (INGRESOS DEL DIA 24 DE FEBRERC		$0.00	$101.00	$3,134.00

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I00127	24/02/2026				53097/F-0761/01 CABEZA/DOMINGO CASTILLO (INGRESOS DEL DIA 24 DE FEBR		$0.00	$101.00	$3,235.00
I00127	24/02/2026				53101/F-0762/01 CABEZA/SEFERINO HERNANDEZ (INGRESOS DEL DIA 24 DE FE		$0.00	$101.00	$3,336.00
I00127	24/02/2026				53105/F-0765/01 CABEZA/MARGARITO HERNANDEZ (INGRESOS DEL DIA 24 DE		$0.00	$101.00	$3,437.00
I00127	24/02/2026				53123/F-0772/02 CABEZAS/GUILLERMO MARTINEZ (INGRESOS DEL DIA 24 DE F		$0.00	$208.00	$3,645.00
I00127	24/02/2026				53124/F-0773/02 CABEZAS/CRISPIN BARRON (INGRESOS DEL DIA 24 DE FEBRE		$0.00	$208.00	$3,853.00
I00127	24/02/2026				53125/F-0774/02 CABEZAS/ESMERALDA TREJO (INGRESOS DEL DIA 24 DE FEBI		$0.00	$208.00	$4,061.00
I00127	24/02/2026				53129/F-0775/01 CABEZA/JESUS RAMIREZ (INGRESOS DEL DIA 24 DE FEBRERC		$0.00	$104.00	$4,165.00
I00127	24/02/2026				53138/F-0777/01 CABEZA/DOMINGO CASTILLO (INGRESOS DEL DIA 24 DE FEBR		$0.00	$104.00	$4,269.00
I00127	24/02/2026				53139/F-0778/01 CABEZA/SEFERINO HERNANDEZ (INGRESOS DEL DIA 24 DE FE		$0.00	$104.00	$4,373.00
I00127	24/02/2026				53141/F-0780/01 CABEZA/MARGARITO HERNANDEZ (INGRESOS DEL DIA 24 DE		$0.00	$104.00	$4,477.00
I00127	24/02/2026				53145/F-0999/01 CABEZA/CARNITAS CASTILLO (INGRESOS DEL DIA 24 DE FEBF		$0.00	$101.00	$4,578.00
I00130	27/02/2026				53299/F-0786/02 CABEZA/GUILLERMO MARTINEZ (INGRESOS DEL DIA 27 DE FE		$0.00	$208.00	$4,786.00
I00130	27/02/2026				53300/F-0787/02 CABEZA/CRISPIN BARRON (INGRESOS DEL DIA 27 DE FEBRER		$0.00	$208.00	$4,994.00
I00130	27/02/2026				53306/F-0788/02 CABEZAS/ESMERALDA TREJO (INGRESOS DEL DIA 27 DE FEBI		$0.00	$208.00	$5,202.00
I00130	27/02/2026				53307/F-0789/01 CABEZA/TOMAS BARRON (INGRESOS DEL DIA 27 DE FEBRERC		$0.00	$104.00	$5,306.00
I00130	27/02/2026				53309/F-0791/01 CABEZA/JESUS RAMIREZ (INGRESOS DEL DIA 27 DE FEBRERC		$0.00	$104.00	$5,410.00
I00130	27/02/2026				53311/F-0793/01 CABEZA/DOMINGO CASTILLO (INGRESOS DEL DIA 27 DE FEBR		$0.00	$104.00	$5,514.00
I00130	27/02/2026				53312/F-0794/01 CABEZA/SEFERINO HERNANDEZ (INGRESOS DEL DIA 27 DE FE		$0.00	$104.00	$5,618.00
I00130	27/02/2026				53315/F-0797/01 CABEZA/MARGARITO HERNANDEZ (INGRESOS DEL DIA 27 DE		$0.00	$104.00	$5,722.00
I00130	27/02/2026				53318/F-0800/01 CABEZA/CARNITAS CASTILLO (INGRESOS DEL DIA 27 DE FEBF		$0.00	$104.00	$5,826.00
4143-0004-0003					**DEGUELLO AVES DE CORRAL TITULO IV CAPITULO II SEC**	**$2,030.00**	**$0.00**	**$2,170.00**	**$4,200.00**
I00127	24/02/2026				53091/F-0757/07 CABEZAS/85 CABEZAS (INGRESOS DEL DIA 24 DE FEBRERO D		$0.00	$595.00	$2,625.00
I00127	24/02/2026				53095/F-0759/20 CABEZAS/MA. DEL CARMEN GONZALEZ (INGRESOS DEL DIA 2		$0.00	$140.00	$2,765.00
I00127	24/02/2026				53103/F-0763/20 CABEZAS/MARTHA GUTIERREZ (INGRESOS DEL DIA 24 DE FEE		$0.00	$140.00	$2,905.00
I00127	24/02/2026				53106/F-0766/20 CABEZAS/PAULA FLORES (INGRESOS DEL DIA 24 DE FEBRER		$0.00	$140.00	$3,045.00
I00127	24/02/2026				53143/F-0782/20 CABEZAS/MARTHA GUTIERREZ (INGRESOS DEL DIA 24 DE FEE		$0.00	$140.00	$3,185.00
I00130	27/02/2026				53308/F-0790/85 CABEZAS/ROSARIO HUERTA (INGRESOS DEL DIA 27 DE FEBRI		$0.00	$595.00	$3,780.00
I00130	27/02/2026				53310/F-0792/20 CABEZAS/MA DEL CARMEN GONZALEZ (INGRESOS DEL DIA 27		$0.00	$140.00	$3,920.00
I00130	27/02/2026				53313/F-0795/20 CABEZAS/MARTHA GUTIERREZ (INGRESOS DEL DIA 27 DE FEE		$0.00	$140.00	$4,060.00
I00130	27/02/2026				53316/F-0798/20 CABEZAS/PAULA FLORES (INGRESOS DEL DIA 27 DE FEBRER		$0.00	$140.00	$4,200.00
4143-0005-0001					**LICENCIAS Y PERMISOS DE CONSTRUCCION HABITACION**	**$0.00**	**$0.00**	**$564.00**	**$564.00**
I00129	26/02/2026				53228/F-0038/PERM 50M2/CASA HABITACION/JORGE A HERNANDEZ (INGRESOS		$0.00	$564.00	$564.00
4143-0005-0002					**EXPEDICION DE LICENCIA DE USO DE SUELO MIXTO, CON**	**$11,312.00**	**$0.00**	**$3,969.00**	**$15,281.00**

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I00089	09/02/2026				52506/F-0010/USO DE SUELO HOTEL 3 ESTRELLAS/LEONOR DE LEON (INGRES		$0.00	$259.00	$11,571.00
I00089	09/02/2026				52507/F-0009/USO DE SUELO SERVICIOS TURISTICOS/LEONOR DE LEON (INGF		$0.00	$259.00	$11,830.00
I00089	09/02/2026				52508/F-0006/USO DE SUELO SERVICIOS TURISTICOS/LEONOR DE LAS MERCE		$0.00	$259.00	$12,089.00
I00115	11/02/2026				NV2-785/F-0014/LIC.USO DE SUELO PARA OFICINAS/BBA MEXIC0 SA./FACTURA		$0.00	$2,933.00	$15,022.00
I00124	23/02/2026				53039/F-0016/HOTEL 5 ESTRELLAS/MA DE LOURDES PONCE (INGRESOS DEL D		$0.00	$259.00	$15,281.00
4143-0005-0003					**PERMISO DE CONSTRUCCION FOSAS Y GAVETAS PANTEC**	**$1,644.00**	**$0.00**	**$1,136.00**	**$2,780.00**
I00119	16/02/2026				52783/01 FOSA/ANA HERMELINDA ALVARADO (INGRESOS DEL DIA 16 DE FEBR		$0.00	$284.00	$1,928.00
I00119	16/02/2026				52783/01 GAVETA/ANA HERMELINDA ALVARADO (INGRESOS DEL DIA 16 DE FE		$0.00	$284.00	$2,212.00
I00124	23/02/2026				53014/F-0035/01 GAVETA/ESMERALDA TREJO (INGRESOS DEL DIA 23 DE FEBR		$0.00	$284.00	$2,496.00
I00124	23/02/2026				53015/F-0034/01 FOSA/ESMERALDA TREJO (INGRESOS DEL DIA 23 DE FEBRER		$0.00	$284.00	$2,780.00
4143-0005-0006					**LIENCIA Y USO DE SUELO INSTALACIONES ESPECIALES E**	**$0.00**	**$0.00**	**$70,386.00**	**$70,386.00**
I00117	13/02/2026				NV2-792/LIC USO DE SUELO DEPOSITO DESECHOS INDUSTRIALES/INGENIO S/		$0.00	$70,386.00	$70,386.00
4143-0005-0007					**EXPEDICION DE LICENCIA Y USO DE SUELO HABITACION/**	**$928.00**	**$0.00**	**$0.00**	**$928.00**
4143-0005-0009					**AUTORIZACION DE SUBDIVISION DE PREDIOS ART 18 FRA**	**$7,349.00**	**$0.00**	**$0.00**	**$7,349.00**
4143-0005-0012					**CONSTANCIAS Y CERTIFIC. POR LICENCIAS DE CONST. SE**	**$0.00**	**$0.00**	**$704.00**	**$704.00**
I00115	11/02/2026				52607/F-0013/01 CONSTANCIA/ALEJANDRO FLORES (INGRESOS DEL DIA 11 DE		$0.00	$352.00	$352.00
I00122	19/02/2026				52905/F-0031/JUAN BANDA (INGRESOS DEL DIA 19 DE FEBRERO DE 2026/FACT		$0.00	$352.00	$704.00
4143-0005-0016					**AUTORIZACION DE FUSION DE PREDIOS TITULO IV CAP II S**	**$1,131.00**	**$0.00**	**$0.00**	**$1,131.00**
4143-0005-0019					**LICENCIA DE USO DE SUELO EXPENDIO VENTA DE CERVE**	**$110,292.00**	**$0.00**	**$17,598.00**	**$127,890.00**
I00089	09/02/2026				52510/F-0007/LEONOR DE LEON (INGRESOS DEL DIA 09 DE FEBRERO DE 2026/		$0.00	$2,933.00	$113,225.00
I00089	09/02/2026				52509/F-0008/LEONOR DE LAS MERCEDES MEADE (INGRESOS DEL DIA 09 DE F		$0.00	$2,933.00	$116,158.00
I00114	10/02/2026				52576/F-0011/MA.ESTELA GUILLEN (INGRESOS DEL DIA 10 DE FEBRERO DE 20		$0.00	$2,933.00	$119,091.00
I00119	16/02/2026				52767/F-0015/JOSEFINA MARIVEL VEGA (INGRESOS DEL DIA 16 DE FEBRERO D		$0.00	$2,933.00	$122,024.00
I00120	17/02/2026				52844/F-0025/VALDOVINOS SABAS (INGRESOS DEL DIA 17 DE FEBRERO DE 202		$0.00	$2,933.00	$124,957.00
I00121	18/02/2026				52872/F-0026/SUSANA SANCHEZ (INGRESOS DEL DIA 18 DE FEBRERO DE 2026		$0.00	$2,933.00	$127,890.00
4143-0005-0020					**DICTAMEN DE VERIF DE SEGURIDAD INMUEBLE VENTA DI**	**$24,360.00**	**$0.00**	**$5,679.00**	**$30,039.00**
I00086	06/02/2026				52408/F-0003/LEONOR DE LAS MERCEDES MEADE (INGRESOS DEL DIA 06 DE F		$0.00	$631.00	$24,991.00
I00086	06/02/2026				52409/F-0005/SILVIA KARINE MEADE (INGRESOS DEL DIA 06 DE FEBRERO DE 2		$0.00	$631.00	$25,622.00
I00089	09/02/2026				52449/F-0006/ANA ROSA ZANELLA PAZ (INGRESOS DEL DIA 09 DE FEBRERO DE		$0.00	$631.00	$26,253.00
I00089	09/02/2026				52452/F-0008/MA ESTELA GUILLEN URIZAR (INGRESOS DEL DIA 09 DE FEBRER		$0.00	$631.00	$26,884.00
I00114	10/02/2026				52560/F-0009/RITA OCHOA FLORES (INGRESOS DEL DIA 10 DE FEBRERO DE 2		$0.00	$631.00	$27,515.00
I00114	10/02/2026				52583/F-0010/MA.GUADALUPE VALDOVINOS (INGRESOS DEL DIA 10 DE FEBRE		$0.00	$631.00	$28,146.00

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I00115	11/02/2026				52612/F-0012/JOEL MARTINEZ (INGRESOS DEL DIA 11 DE FEBRERO DE 2026/FA		$0.00	$631.00	$28,777.00
I00119	16/02/2026				52737/F-0018/JUAN GABRIEL NIÑO (INGRESOS DEL DIA 16 DE FEBRERO DE 202		$0.00	$631.00	$29,408.00
I00119	16/02/2026				52751/F-0017/SABAS VALDOVINOS (INGRESOS DEL DIA 16 DE FEBRERO DE 202		$0.00	$631.00	$30,039.00
4143-0005-0022		**LICENCIA Y USO DE SUELO INGENIOS AZUCAREROS SEC**				**$0.00**	**$0.00**	**$70,386.00**	**$70,386.00**
I00117	13/02/2026				NV2-791/LIC USO DE SUELO PARA INGENIOS AZUCAREROS /INGENIO SAN MIG		$0.00	$70,386.00	$70,386.00
4143-0005-0024		**DICTAMEN DE CONSTRUCCION COMERCIAL TIT IV CAP II S**				**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**
4143-0005-0025		**CONSTANCIA PARA INMUEBLE TIT IV CAP II SECC QUINTA**				**$609.00**	**$0.00**	**$8,200.00**	**$8,809.00**
I00075	04/02/2026				52259/LEONOR GARCIA (INGRESOS DEL DIA 04 DE FEBRERO DE 2026/FACTUR		$0.00	$631.00	$1,240.00
I00075	04/02/2026				52260/LEONOR MENDEZ DE LEON (INGRESOS DEL DIA 04 DE FEBRERO DE 202		$0.00	$631.00	$1,871.00
I00075	04/02/2026				52261/LEONOR GARCIA (INGRESOS DEL DIA 04 DE FEBRERO DE 2026/FACTUR		$0.00	$631.00	$2,502.00
I00089	09/02/2026				52463/F-0007/ALEJANDRO FLORES LOPEZ (INGRESOS DEL DIA 09 DE FEBRER(		$0.00	$631.00	$3,133.00
I00114	10/02/2026				52555/F-0011/CESAR ALAN FLORES (INGRESOS DEL DIA 10 DE FEBRERO DE 2		$0.00	$631.00	$3,764.00
I00117	13/02/2026				52724/F-0016/COMBUSTIBLES Y LUBRICANTES EL PUENTE (INGRESOS DEL DI		$0.00	$631.00	$4,395.00
I00120	17/02/2026				52794/F-0019/JUAN MUÑOZ MEDINA (INGRESOS DEL DIA 17 DE FEBRERO DE 2(		$0.00	$631.00	$5,026.00
I00122	19/02/2026				52893/F-0020/COMBUSTIBLES Y LUBRICANTES EL PUENTE (INGRESOS DEL DIA		$0.00	$631.00	$5,657.00
I00128	25/02/2026				53186/F-0025/TIENDAS SUPER PRECIO/FACTURA FV-304 (INGRESOS DEL DIA 2		$0.00	$631.00	$6,288.00
I00128	25/02/2026				53215/F-0024/BANCO AZTECA/FACTURA FV-306 (INGRESOS DEL DIA 25 DE FEB		$0.00	$631.00	$6,919.00
I00129	26/02/2026				53232/F-0023/NUEVA WALMART DE MEXICO/FACTURA FV-307 (INGRESOS DEL		$0.00	$628.00	$7,547.00
I00129	26/02/2026				53288/F-0026/ELISEO RODRIGUEZ DE LEON (INGRESOS DEL DIA 26 DE FEBREF		$0.00	$631.00	$8,178.00
I00129	26/02/2026				NV2-793/CANCELADO (INGRESOS DEL DIA 26 DE FEBRERO DE 2026/FACTURA		$0.00	$0.00	$8,178.00
I00130	27/02/2026				53295/F-0027/BANCO MERCANTIL DEL NORTE (INGRESOS DEL DIA 27 DE FEBR		$0.00	$631.00	$8,809.00
4143-0005-0028		**VERIFICACION Y DICTAMEN POR PODAS POR RIESGOS A**				**$283.00**	**$0.00**	**$879.00**	**$1,162.00**
I00077	05/02/2026				52274/ARNOLDO SANCHEZ MAZON (INGRESOS DEL DIA 05 DE FEBRERO DE 20		$0.00	$293.00	$576.00
I00124	23/02/2026				53025/F-0022/JANAI FRAGOSAO (INGRESOS DEL DIA 23 DE FEBRERO DE 2026/I		$0.00	$293.00	$869.00
I00124	23/02/2026				53026/F-0021/JANAI FRAGOSAO (INGRESOS DEL DIA 23 DE FEBRERO DE 2026/I		$0.00	$293.00	$1,162.00
4143-0005-0030		**VERIFICACION Y DICTAMEN DE FACTIBILIDAD A INMUEBL**				**$0.00**	**$0.00**	**$645.00**	**$645.00**
I00089	09/02/2026				52490/F-0004/CASA KUITOL (INGRESOS DEL DIA 09 DE FEBRERO DE 2026/FACT		$0.00	$645.00	$645.00
4143-0005-0031		**VERIFICACION Y DICTAMEN POR RETIRO DE ARBOL ART 2**				**$566.00**	**$0.00**	**$587.00**	**$1,153.00**
I00115	11/02/2026				52631/F-0014/PILAR LARA (INGRESOS DEL DIA 11 DE FEBRERO DE 2026/FACTU		$0.00	$587.00	$1,153.00
4143-0005-0032		**VERIFICACION Y DICTAMEN DE FACTIBILIDAD A INMUEBL**				**$0.00**	**$0.00**	**$9,972.00**	**$9,972.00**
I00077	05/02/2026				NV2-781/INGENIO SAN MIGUEL DEL NARANJO/FACTURA FV-293 (INGRESOS DE		$0.00	$4,986.00	$4,986.00
I00077	05/02/2026				NV2-782/INGENIO SAN MIGUEL DEL NARANJO/FACTURA FV-294 (INGRESOS DE		$0.00	$4,986.00	$9,972.00

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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
4143-0006-0005					**PERMISO DE CARGA Y DESCARGA TITULO IV CAP II SEC**	**$43,704.00**	**$0.00**	**$516.00**	**$44,220.00**
I00086	06/02/2026				52385/PERMISO X 1 DIA/CAMIONETA 02 EJES/INDUSTRIAL PATRONA (INGRESC		$0.00	$129.00	$43,833.00
I00089	09/02/2026				52485/PERMISO X 1 DIA/CAMIONETA DE 02 EJES/INDUSTRIAL PATRONA (INGR		$0.00	$129.00	$43,962.00
I00119	16/02/2026				52788/PERMISO X 1 DIA/CAMIONETA 02 EJES/INDUSTRIAL PATRONA (INGRESC		$0.00	$129.00	$44,091.00
I00124	23/02/2026				53045/PERMISO X 1 DIA/CAMIONETA DE 02 EJES/SUCURSAL PATRONA (INGRE		$0.00	$129.00	$44,220.00
4143-0006-0007					**CONSTANCIA DE ANTECEDENTES ADMINISTRATIVOS ART**	**$0.00**	**$0.00**	**$8,372.00**	**$8,372.00**
I00075	04/02/2026				NV2-741/JUANA MARIA VILLANUEVA ARRIAGA (INGRESOS DEL DIA 04 DE FEBR		$0.00	$182.00	$182.00
I00075	04/02/2026				NV2-742/ANA GUADALUPE ARRIAGA HERNANDEZ (INGRESOS DEL DIA 04 DE F		$0.00	$182.00	$364.00
I00075	04/02/2026				NV2-743/ADALBERTO DIAZ JUAREZ (INGRESOS DEL DIA 04 DE FEBRERO DE 20		$0.00	$182.00	$546.00
I00075	04/02/2026				NV2-744/MA ESTELA GUILLEN URIZAR (INGRESOS DEL DIA 04 DE FEBRERO DE		$0.00	$182.00	$728.00
I00075	04/02/2026				NV2-745/MA SANTOS JIMENEZ MARTINEZ (INGRESOS DEL DIA 04 DE FEBRERC		$0.00	$182.00	$910.00
I00075	04/02/2026				NV2-746/MARIA DE JESUS HERNANDEZ GUZMAN (INGRESOS DEL DIA 04 DE FE		$0.00	$182.00	$1,092.00
I00075	04/02/2026				NV2-747/JUAN GERARDO MARTINEZ MALDONADO (INGRESOS DEL DIA 04 DE F		$0.00	$182.00	$1,274.00
I00075	04/02/2026				NV2-748/ISMAEL HUERTA FIGUEROA (INGRESOS DEL DIA 04 DE FEBRERO DE 2		$0.00	$182.00	$1,456.00
I00075	04/02/2026				NV2-749/ISMAEL HUERTA FIGUEROA (INGRESOS DEL DIA 04 DE FEBRERO DE		$0.00	$182.00	$1,638.00
I00075	04/02/2026				NV2-750/HUGO ARIEL A. TORRES (INGRESOS DEL DIA 04 DE FEBRERO DE 2026		$0.00	$182.00	$1,820.00
I00075	04/02/2026				NV2-751/ALFREDO CASTILLO CASTILLO (INGRESOS DEL DIA 04 DE FEBRERO D		$0.00	$182.00	$2,002.00
I00075	04/02/2026				NV2-752/JUANA ORTIZ VILLANUEVA (INGRESOS DEL DIA 04 DE FEBRERO DE 20		$0.00	$182.00	$2,184.00
I00075	04/02/2026				NV2-753/JAVIER ORTIZ VILLANUEVA (INGRESOS DEL DIA 04 DE FEBRERO DE 2		$0.00	$182.00	$2,366.00
I00075	04/02/2026				NV2-754/RAFAEL GARCIA SABAS (INGRESOS DEL DIA 04 DE FEBRERO DE 2026		$0.00	$182.00	$2,548.00
I00075	04/02/2026				NV2-755/MARIA FERNANDA MARTINEZ TOVAR (INGRESOS DEL DIA 04 DE FEBR		$0.00	$182.00	$2,730.00
I00075	04/02/2026				NV2-756/EVA ESPRIELLA CAMACHO (INGRESOS DEL DIA 04 DE FEBRERO DE 2		$0.00	$182.00	$2,912.00
I00075	04/02/2026				NV2-757/EDY DANIEL CASTILLO GOMEZ (INGRESOS DEL DIA 04 DE FEBRERO D		$0.00	$182.00	$3,094.00
I00075	04/02/2026				NV2-758/EDY DANIEL CASTILLO GOMEZ (INGRESOS DEL DIA 04 DE FEBRERO D		$0.00	$182.00	$3,276.00
I00075	04/02/2026				NV2-759/ALEJANDRA MENDEZ URBINA (INGRESOS DEL DIA 04 DE FEBRERO DE		$0.00	$182.00	$3,458.00
I00075	04/02/2026				NV2-760/LEONIDES GARCIA TORRES (INGRESOS DEL DIA 04 DE FEBRERO DE 2		$0.00	$182.00	$3,640.00
I00075	04/02/2026				NV2-761/MA DEL ROSARIO PONCE MENDOZA (INGRESOS DEL DIA 04 DE FEBR		$0.00	$182.00	$3,822.00
I00075	04/02/2026				NV2-762/TERESA GAYTAN RAMIREZ (INGRESOS DEL DIA 04 DE FEBRERO DE 2		$0.00	$182.00	$4,004.00
I00075	04/02/2026				NV2-763/MIRELLA RODRIGUEZ GUERRERO (INGRESOS DEL DIA 04 DE FEBRER		$0.00	$182.00	$4,186.00
I00075	04/02/2026				NV2-764/SARA ESPINOZA VAZQUEZ (INGRESOS DEL DIA 04 DE FEBRERO DE 20		$0.00	$182.00	$4,368.00
I00075	04/02/2026				NV2-765/JOEL MARTINEZ GUERRERO (INGRESOS DEL DIA 04 DE FEBRERO DE		$0.00	$182.00	$4,550.00
I00075	04/02/2026				NV2-766/FLOR MIREYA MARTINEZ ARRIAGA (INGRESOS DEL DIA 04 DE FEBRE		$0.00	$182.00	$4,732.00
I00075	04/02/2026				NV2-767/AGUSTIN MARTINEZ HERRERA (INGRESOS DEL DIA 04 DE FEBRERO D		$0.00	$182.00	$4,914.00

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I00075	04/02/2026				NV2-768/JOSE LORENZO LOPEZ OSEGUERA (INGRESOS DEL DIA 04 DE FEBRE		$0.00	$182.00	$5,096.00
I00075	04/02/2026				NV2-769/JULIA MARIA JUAREZ FLORES (INGRESOS DEL DIA 04 DE FEBRERO D		$0.00	$182.00	$5,278.00
I00075	04/02/2026				NV2-770/JOSE LUIS ACOSTA GUZMAN (INGRESOS DEL DIA 04 DE FEBRERO DE		$0.00	$182.00	$5,460.00
I00075	04/02/2026				NV2-771/MARIA MAGDALENA SANCHEZ GONZALEZ (INGRESOS DEL DIA 04 DE		$0.00	$182.00	$5,642.00
I00075	04/02/2026				NV2-772/MARTINA GARCIA CONTRERAS (INGRESOS DEL DIA 04 DE FEBRERO I		$0.00	$182.00	$5,824.00
I00075	04/02/2026				NV2-773/ROSA SANDOVAL MARTINEZ (INGRESOS DEL DIA 04 DE FEBRERO DE		$0.00	$182.00	$6,006.00
I00075	04/02/2026				NV2-774/CAROLINA SANDOVAL MARTINEZ (INGRESOS DEL DIA 04 DE FEBRER(		$0.00	$182.00	$6,188.00
I00075	04/02/2026				NV2-775/JOSE ALVINO SALINAS COLLAZO (INGRESOS DEL DIA 04 DE FEBRERC		$0.00	$182.00	$6,370.00
I00075	04/02/2026				NV2-776/EVCER MANUEL CASTILLO CAMACHO (INGRESOS DEL DIA 04 DE FEBI		$0.00	$182.00	$6,552.00
I00075	04/02/2026				NV2-777/CONCEPCION HERNANDEZ BRICEÑO (INGRESOS DEL DIA 04 DE FEBF		$0.00	$182.00	$6,734.00
I00075	04/02/2026				NV2-778/JUANN ANGEL DIAZ PEREZ (INGRESOS DEL DIA 04 DE FEBRERO DE 2		$0.00	$182.00	$6,916.00
I00075	04/02/2026				NV2-779/MARIA TERESA REBOLLEDO HERNANDEZ (INGRESOS DEL DIA 04 DE I		$0.00	$182.00	$7,098.00
I00075	04/02/2026				NV2-780/ALFREDO GONZALEZ GUZMAN (INGRESOS DEL DIA 04 DE FEBRERO D		$0.00	$182.00	$7,280.00
I00116	12/02/2026				52701/LEONOR DE LAS MERCEDES (INGRESOS DEL DIA 12 DE FEBRERO DE 2		$0.00	$182.00	$7,462.00
I00116	12/02/2026				52702/SILVIA KARINA MEADE (INGRESOS DEL DIA 12 DE FEBRERO DE 2026/FA(		$0.00	$182.00	$7,644.00
I00116	12/02/2026				52703/RITA OCHOA FLORES (INGRESOS DEL DIA 12 DE FEBRERO DE 2026/FA(		$0.00	$182.00	$7,826.00
I00117	13/02/2026				52728/GUADALUPE DE JESUS IBARRA (INGRESOS DEL DIA 13 DE FEBRERO DI		$0.00	$182.00	$8,008.00
I00123	20/02/2026				52951/SABAS VALDOVINOS GOMEZ (INGRESOS DEL DIA 20 DE FEBRERO DE 2(		$0.00	$182.00	$8,190.00
I00123	20/02/2026				52952/JUAN GABRIEL NINO CAMACHO (INGRESOS DEL DIA 20 DE FEBRERO DE		$0.00	$182.00	$8,372.00
4143-0007-0001					**CELEBRACION DE MATRIMONIOS EN OFICIALIA TITULO IV**	**$1,309.00**	**$0.00**	**$0.00**	**$1,309.00**
4143-0007-0003					**REGISTRO DE SENTENCIA DE DIVORCIO TITULO IV CAPITU**	**$252.00**	**$0.00**	**$522.00**	**$774.00**
I00074	03/02/2026				52165/MIRIAM ZAMARRIPA (INGRESOS DEL DIA 03 DE FEBRERO DE 2026/FACT		$0.00	$87.00	$339.00
I00074	03/02/2026				52166/MIRIAM ZAMARRIPA (INGRESOS DEL DIA 03 DE FEBRERO DE 2026/FACT		$0.00	$87.00	$426.00
I00077	05/02/2026				52314/F-0039/MA DEL ROSARIO HUERTA (INGRESOS DEL DIA 05 DE FEBRERO I		$0.00	$87.00	$513.00
I00077	05/02/2026				52316/F-0040/JOSE ANGEL ALONSO (INGRESOS DEL DIA 05 DE FEBRERO DE 2(		$0.00	$87.00	$600.00
I00089	09/02/2026				52511/F-0162/SANTOS HERNANDEZ PICAZO (INGRESOS DEL DIA 09 DE FEBREF		$0.00	$87.00	$687.00
I00089	09/02/2026				52483/F-0149/JESSICA TURRUBIARTES (INGRESOS DEL DIA 09 DE FEBRERO DI		$0.00	$87.00	$774.00
4143-0007-0004					**EXPEDICION DE CERTIFICACION DE ACTAS TITULO IV CAF**	**$57,381.00**	**$0.00**	**$71,232.00**	**$128,613.00**
I00074	03/02/2026				52074/A243750253/01 ACT DE NAC/IGNACIA CASTILLO (INGRESOS DEL DIA 03 D		$0.00	$96.00	$57,477.00
I00074	03/02/2026				52075/A243750254/01 ACT DE NAC/IKER E. GUILLEN MARTINEZ (INGRESOS DEL		$0.00	$96.00	$57,573.00
I00074	03/02/2026				52076/A243750255/01 ACT DE NAC/JAYCEE V. LOPEZ LEDEZMA (INGRESOS DEI		$0.00	$96.00	$57,669.00
I00074	03/02/2026				52077/A243750256/57/01 ACT DE NAC/01 ACT DE MAT/JOSE GUADALUPE OLIVC		$0.00	$192.00	$57,861.00
I00074	03/02/2026				52078/A243750258/01 ACT DE NAC/CONCEPCION MARTINEZ LARA (INGRESOS I		$0.00	$96.00	$57,957.00

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I00074	03/02/2026				52079/A243750259/01 ACT DE NAC/GABRIELA PEREZ BARRON (INGRESOS DEL		$0.00	$96.00	$58,053.00
I00074	03/02/2026				52080/A243750261/01 ACT DE NAC/YUDEISI D. ZACARIAS G (INGRESOS DEL DIA		$0.00	$96.00	$58,149.00
I00074	03/02/2026				52081/A243750262/01 ACT DE NAC/EPIFACIO COMPEAN NARANJO (INGRESOS I		$0.00	$96.00	$58,245.00
I00074	03/02/2026				52082/A243750263/01 ACT DE NAC/LUIS A. COMPEAN (INGRESOS DEL DIA 03 DI		$0.00	$96.00	$58,341.00
I00074	03/02/2026				52083/A243750264/01 ACT DE NAC/MA. MARCOS FLORA NIETO (INGRESOS DEL		$0.00	$96.00	$58,437.00
I00074	03/02/2026				52084/A243750265/01 ACT DE NAC/NORA HILDA MARTINEZ RESENDIZ (INGRES		$0.00	$96.00	$58,533.00
I00074	03/02/2026				52085/A243750266/01 ACT DE NAC/ALEXANDER ORTIZ SALAZAR (INGRESOS DE		$0.00	$96.00	$58,629.00
I00074	03/02/2026				52086/A243750267/01 ACT DE NAC/CINTHIA NOHEMI SALAZAR QUINTANA (INGF		$0.00	$96.00	$58,725.00
I00074	03/02/2026				52087/A243750270/71/72/73/74/75/76/375/01 ACT DE DEF/01 ACT DE MAT/ISABEL		$0.00	$768.00	$59,493.00
I00074	03/02/2026				52088/A243750277/01 ACT DE NAC/ALDO GUADALUPE LEDEZMA (INGRESOS DE		$0.00	$96.00	$59,589.00
I00074	03/02/2026				52089/A243750278/01 ACT DE NAC/VICENTE CABRIALES RAMIREZ (INGRESOS I		$0.00	$96.00	$59,685.00
I00074	03/02/2026				52091/A243750279/01 ACT DE NAC/LEYLI YULIANA MEDELLIN (INGRESOS DEL D		$0.00	$96.00	$59,781.00
I00074	03/02/2026				52092/A243750280/01 ACT DE NAC/CAMILA ANAIS BANDA (INGRESOS DEL DIA (		$0.00	$96.00	$59,877.00
I00074	03/02/2026				52093/A243750281/01 ACT DE NAC/GRECIA ITAMARA GUZMAN BANDA (INGRES		$0.00	$96.00	$59,973.00
I00074	03/02/2026				52094/A243750282/01 ACT DE NAC/ADELITA MENDOZA TAPIA (INGRESOS DEL D		$0.00	$96.00	$60,069.00
I00074	03/02/2026				52095/A243750283/01 ACT DE NAC/EDGAR E. LUMBRERAS (INGRESOS DEL DIA		$0.00	$96.00	$60,165.00
I00074	03/02/2026				52096/A243750284/01 ACT DE NAC/ARMANDO MONTOYA DIAZ (INGRESOS DEL		$0.00	$96.00	$60,261.00
I00074	03/02/2026				52099/A243750285/01 ACT DE NAC/CATALINA GUZMAN SOLANO (INGRESOS DE		$0.00	$96.00	$60,357.00
I00074	03/02/2026				52100/A243750286/287/02 ACT DE NAC/ANGEL VILLANO GUTIERREZ (INGRESOS		$0.00	$192.00	$60,549.00
I00074	03/02/2026				52101/A243750288/01 ACT DE NAC/VICTOR ALFONSO SEGURA GARCIA (INGRES		$0.00	$96.00	$60,645.00
I00074	03/02/2026				52102/A243750289/01 ACT DE NAC/AYLIN Y. AZUA ESQUIVEL (INGRESOS DEL D		$0.00	$96.00	$60,741.00
I00074	03/02/2026				52103/A243750290/01 ACT DE NAC/JUANA IZAGUIRRE (INGRESOS DEL DIA 03 D		$0.00	$96.00	$60,837.00
I00074	03/02/2026				52104/A243750291/01 ACT DE NAC/WILIAM LOPEZ RAMIREZ (INGRESOS DEL DI		$0.00	$96.00	$60,933.00
I00074	03/02/2026				52105/A243750292/01 ACT DE NAC/KARIME GUADALUPE RODRIGUEZ (INGRESO		$0.00	$96.00	$61,029.00
I00074	03/02/2026				52106/A243750293/01 ACT DE NAC/TIANA MARLEN MARTINEZ (INGRESOS DEL I		$0.00	$96.00	$61,125.00
I00074	03/02/2026				52107/A243750294/01 ACT DE NAC/LUNA NICOL RAMOS MEDINA (INGRESOS DE		$0.00	$96.00	$61,221.00
I00074	03/02/2026				52109/A243750295/01 ACT DE NAC/GERALDINE RAMIREZ CRUZ (INGRESOS DEI		$0.00	$96.00	$61,317.00
I00074	03/02/2026				52110/A243750296/97/02 ACT DE NAC/WILIAM YAEL URBINA (INGRESOS DEL DI		$0.00	$192.00	$61,509.00
I00074	03/02/2026				52111/A243750298/01 ACT DE NAC/SIDRONICO MONTOYA GUERRERO (INGRES		$0.00	$96.00	$61,605.00
I00074	03/02/2026				52112/A243750299/01 ACT DE NAC/IRACELA BRICEÑO DUEÑEZ (INGRESOS DEL		$0.00	$96.00	$61,701.00
I00074	03/02/2026				52130/A243750300/01 ACT DE NAC/MAYRA JANETH CALIXTO HERNANDEZ (INGI		$0.00	$96.00	$61,797.00
I00074	03/02/2026				52131/A243750301/01 ACT DE NAC/BLANCA A. HERNANDEZ (INGRESOS DEL D		$0.00	$96.00	$61,893.00
I00074	03/02/2026				52132/A243750302/01 ACT DE NAC/JONATHAN ISMAEL GARCIA (INGRESOS DEL		$0.00	$96.00	$61,989.00
I00074	03/02/2026				52133/A243750303/01 ACT DE NAC/MARIA DE JESUS MALDONADO (INGRESOS I		$0.00	$96.00	$62,085.00

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Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I00074	03/02/2026				52134/A243750304/01 ACT DE NAC/TOMAS ESCOBAR (INGRESOS DEL DIA 03 DI		$0.00	$96.00	$62,181.00
I00074	03/02/2026				52135/A243750305/306/01 ACT DE NAC/01 ACT DE MAT/TOMAS MENDOZA (INGR		$0.00	$192.00	$62,373.00
I00074	03/02/2026				52136/A243750307/01 ACT DE NAC/BEATRIZ HERNANDEZ GONZALEZ (INGRESC		$0.00	$96.00	$62,469.00
I00074	03/02/2026				52137/A243750308/01 ACT DE NAC/MARIA DEL CARMEN PEREZ HERNANDEZ (IN		$0.00	$96.00	$62,565.00
I00074	03/02/2026				52138/A243750309/01 ACT DE NAC/EIDAN CAZARES HERRERA (INGRESOS DEL		$0.00	$96.00	$62,661.00
I00074	03/02/2026				52139/A243750310/01 ACT DE NAC/MARIANA CAZARES HERRERA (INGRESOS D		$0.00	$96.00	$62,757.00
I00074	03/02/2026				52140/A243750311/01 ACT DE NAC/ELIZABETH MARTINEZ FLORES (INGRESOS		$0.00	$96.00	$62,853.00
I00074	03/02/2026				52141/A243750312/01 ACT DE NAC/NAHOMI J. ALCAZAR (INGRESOS DEL DIA 03		$0.00	$96.00	$62,949.00
I00074	03/02/2026				52142/A243750313/01 ACT DE MAT/ARLETH J. ALCAZAR (INGRESOS DEL DIA 03		$0.00	$96.00	$63,045.00
I00074	03/02/2026				52143/A2437500314/315/01 ACT DE NAC/01 ACT DE MAT/RAMON ZACARIAS ROM		$0.00	$192.00	$63,237.00
I00074	03/02/2026				52149/A243750320/01 ACT DE NAC/ANA CRISTAL ZAPATA (INGRESOS DEL DIA 0		$0.00	$96.00	$63,333.00
I00074	03/02/2026				52150/A243750321/01 ACT DE NAC/JOSO LUIS VERA GUERRERO (INGRESOS DI		$0.00	$96.00	$63,429.00
I00074	03/02/2026				52151/A243750322/01 ACT DE NAC/MAGDALENA VILLANUEVA (INGRESOS DEL D		$0.00	$96.00	$63,525.00
I00074	03/02/2026				52152/A243750323/01 ACT DE NAC/FIDEL A. CUELLAR MARTINEZ (INGRESOS DI		$0.00	$96.00	$63,621.00
I00074	03/02/2026				52153/A243750324/01 ACT DE NAC/SEBASTIAN MORALES PIÑA (INGRESOS DEL		$0.00	$96.00	$63,717.00
I00074	03/02/2026				52154/A243750325/01 ACT DE NAC/EMILIA NOYOLA TORRES (INGRESOS DEL D		$0.00	$96.00	$63,813.00
I00074	03/02/2026				52155/A243750326/01 ACT DE NAC/FRANCISCO J. LOPEZ (INGRESOS DEL DIA 0		$0.00	$96.00	$63,909.00
I00074	03/02/2026				52160/A243750327/01 ACT DE NAC/ALEJANDRO PAZ IZAGUIRRE (INGRESOS DE		$0.00	$96.00	$64,005.00
I00074	03/02/2026				52161/A243750328/01 ACT DE NAC/CRISTEL GUADALUPE MORENO (INGRESOS		$0.00	$96.00	$64,101.00
I00074	03/02/2026				52162/A243750329/01 ACT DE NAC/CARLOS A. RODRIGUEZ M (INGRESOS DEL D		$0.00	$96.00	$64,197.00
I00074	03/02/2026				52163/A243750330/01 ACT DE NAC/JULIAN MENDIOLA CASTILLO (INGRESOS DE		$0.00	$96.00	$64,293.00
I00074	03/02/2026				52164/A243750331/01 ACT DE NAC/HENA VALERIA MENDIOLA CASTILLO (INGRE		$0.00	$96.00	$64,389.00
I00074	03/02/2026				52165/A243750333/34/02 ACT DE DIV/MIRIAM ZAMARRIPA (INGRESOS DEL DIA 0		$0.00	$192.00	$64,581.00
I00074	03/02/2026				52166/A243750335/36/02 ACT DE DIV/MIRIAM ZAMARRIPA (INGRESOS DEL DIA 0		$0.00	$192.00	$64,773.00
I00074	03/02/2026				52167/A243750337/01 ACT DE NAC/JOSE LUIS MARTINEZ CARREON (INGRESOS		$0.00	$96.00	$64,869.00
I00074	03/02/2026				52168/A243750338/01 ACT DE NAC/JOSE R. TORTOLEDO (INGRESOS DEL DIA 0		$0.00	$96.00	$64,965.00
I00074	03/02/2026				52169/A243750339/01 ACT DE NAC/SAMANTHA JUAREZ GARCIA (INGRESOS DE		$0.00	$96.00	$65,061.00
I00074	03/02/2026				52170/A243750340/01 ACT DE NAC/DANIA CASTILLO RAMIREZ (INGRESOS DEL		$0.00	$96.00	$65,157.00
I00074	03/02/2026				52171/A243750341/01 ACT DE NAC/LIA GPE LOPEZ HERNANDEZ (INGRESOS DE		$0.00	$96.00	$65,253.00
I00074	03/02/2026				52144/A243750316/01 ACT DE NAC/HANNIA M. DUEÑEZ (INGRESOS DEL DIA 03		$0.00	$96.00	$65,349.00
I00074	03/02/2026				52145/A243750317/01 ACT DE NAC/GERARDO URBINA (INGRESOS DEL DIA 03 D		$0.00	$96.00	$65,445.00
I00074	03/02/2026				52146/A243750318/01 ACT DE NAC/DEVANY URBINA (INGRESOS DEL DIA 03 DE		$0.00	$96.00	$65,541.00
I00074	03/02/2026				52147/A243750319/01 ACT DE NAC/MARIA RAMIREZ AGUILLON (INGRESOS DEL		$0.00	$96.00	$65,637.00
I00075	04/02/2026				52174/S243750344/01 ACT DE NAC/RUTH S. SANCHEZ CRUZ (INGRESOS DEL DI		$0.00	$96.00	$65,733.00

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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
I00075	04/02/2026				52175/A243750345/01 ACT DE NAC/JOSUE I SANCHEZ CRUZ (INGRESOS DEL DI		$0.00	$96.00	$65,829.00
I00075	04/02/2026				52176/A243750346/01 ACT DE NAC/HIRAM V. ROQUE CHAVERRIA (INGRESOS D		$0.00	$96.00	$65,925.00
I00075	04/02/2026				52179/A243750347/01 ACT DE NAC/HEIDY CRUZ (INGRESOS DEL DIA 04 DE FEB		$0.00	$96.00	$66,021.00
I00075	04/02/2026				52180/A243750348/01 ACT DE NAC/HANS J. ARRIAGA IBARRA (INGRESOS DEL D		$0.00	$96.00	$66,117.00
I00075	04/02/2026				52181/A243750349/01 ACT DE NAC/SANTIAGO HERNANDEZ ALANIZ (INGRESOS		$0.00	$96.00	$66,213.00
I00075	04/02/2026				52182/A243750350/01 ACT DE NAC/DAVID VAZQUEZ IBARRA (INGRESOS DEL DI		$0.00	$96.00	$66,309.00
I00075	04/02/2026				52183/A243750351/01 ACT DE NAC/OLIVER VAZQUEZ IBARRA (INGRESOS DEL D		$0.00	$96.00	$66,405.00
I00075	04/02/2026				52184/A243750352/01 ACT DE NAC/LUIS Y PAZ (INGRESOS DEL DIA 04 DE FEBR		$0.00	$96.00	$66,501.00
I00075	04/02/2026				52185/A243750353/01 ACT DE NAC/XIMENA YAQUELIN MEDRANO (INGRESOS D		$0.00	$96.00	$66,597.00
I00075	04/02/2026				52186/A243750354/01 ACT DE NAC/EDSON TADEO TREJO (INGRESOS DEL DIA (		$0.00	$96.00	$66,693.00
I00075	04/02/2026				52187/A243750355/01 ACT DE NAC/ALONSO ALEJANDRO COMPEAN (INGRESOS		$0.00	$96.00	$66,789.00
I00075	04/02/2026				52188/A243750356/57/02 ACT DE NAC/CESAR EMILIANO VILLANUEVA (INGRESC		$0.00	$192.00	$66,981.00
I00075	04/02/2026				52189/A243750358/59/02 ACT DE NAC/EVELYN SANTOS MAYA (INGRESOS DEL I		$0.00	$192.00	$67,173.00
I00075	04/02/2026				52190/A243750360/01 ACT DE NAC/BLANCA DAYANA RAMOS (INGRESOS DEL D		$0.00	$96.00	$67,269.00
I00075	04/02/2026				52191/A243750361/01 ACT DE NAC/MARIA SOFIA GUTIERREZ (INGRESOS DEL D		$0.00	$96.00	$67,365.00
I00075	04/02/2026				52192/A243750362/01 ACT DE NAC/VICTORIA XITLALI MARTINEZ RAMOS (INGRE		$0.00	$96.00	$67,461.00
I00075	04/02/2026				52193/A243750364/01 ACT DE NAC/NICOL MONTOYA GUERRERO (INGRESOS D		$0.00	$96.00	$67,557.00
I00075	04/02/2026				52194/A243750365/01 ACT DE NAC/NANSY REYES BARRON (INGRESOS DEL DIA		$0.00	$96.00	$67,653.00
I00075	04/02/2026				52196/A243750366/01 ACT DE NAC/MATEO BAENA MARTINEZ (INGRESOS DEL D		$0.00	$96.00	$67,749.00
I00075	04/02/2026				52197/A243750367/01 ACT DE NAC/DAMIAN O PORTO (INGRESOS DEL DIA 04 DI		$0.00	$96.00	$67,845.00
I00075	04/02/2026				52254/A243750388/01 ACT DE NAC/DIMAS BALDAZO (INGRESOS DEL DIA 04 DE		$0.00	$96.00	$67,941.00
I00075	04/02/2026				52257/A243750389/01 ACT DE NAC/YANGOLI MORENO CASTILLO (INGRESOS DI		$0.00	$96.00	$68,037.00
I00075	04/02/2026				52258/A243750390/01 ACT DE NAC/KEIMY NICOL CAMACHO (INGRESOS DEL DIA		$0.00	$96.00	$68,133.00
I00075	04/02/2026				52262/A243750391/01 ACT DE NAC/LORENA MEDELLIN PORTO (INGRESOS DEL		$0.00	$96.00	$68,229.00
I00075	04/02/2026				52173/A243750343/01 ACT DE DEF/ESTANISLAO CORTINA (INGRESOS DEL DIA (		$0.00	$96.00	$68,325.00
I00075	04/02/2026				52198/A243750368/01 ACT DE NAC/NEYMAR GUADALUPE SERNA MORENO (ING		$0.00	$96.00	$68,421.00
I00075	04/02/2026				52199/A243750369/01 ACT DE NAC/MILAGROS DE JESUS LOPEZ MONTOYA (INC		$0.00	$96.00	$68,517.00
I00075	04/02/2026				52200/A243750370/01 ACT DE NAC/AMERICA Y AYALA TORRES (INGRESOS DEL		$0.00	$96.00	$68,613.00
I00075	04/02/2026				52205/A243750371/01 ACT DE MAT/JOSE HENANDEZ BANDA (INGRESOS DEL DI		$0.00	$96.00	$68,709.00
I00075	04/02/2026				52211/A243750372/01 ACT DE NAC/ALAN A MENDOZA G (INGRESOS DEL DIA 04		$0.00	$96.00	$68,805.00
I00075	04/02/2026				52212/A247500373/01 ACT DE NAC/AMY JASHIBE ROSAS GONZALEZ (INGRESO		$0.00	$96.00	$68,901.00
I00075	04/02/2026				52213/A247500374/01 ACT DE NAC/ESTEBAN MALDONADO MENDEZ (INGRESOS		$0.00	$96.00	$68,997.00
I00075	04/02/2026				52214/A243750376/01 ACT DE NAC/BRAYAN GAEL MONTOYA (INGRESOS DEL D		$0.00	$96.00	$69,093.00
I00075	04/02/2026				52216/A243750377/01 ACT DE NAC/RAMIRO GUZMAN PIÑA (INGRESOS DEL DIA		$0.00	$96.00	$69,189.00

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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
I00075	04/02/2026				52217/A243750378/01 ACT DE NAC/JOSE MARGARITO COMPEAN PESINA (INGR		$0.00	$96.00	$69,285.00
I00075	04/02/2026				52219/A243750379/01 ACT DE NAC/CARLOS V. BORTONI TELLO (INGRESOS DEI		$0.00	$96.00	$69,381.00
I00075	04/02/2026				52220/A243750380/01 ACT DE NAC/EMMANUEL A. GONZALEZ (INGRESOS DEL D		$0.00	$96.00	$69,477.00
I00075	04/02/2026				52221/A243750381/01 ACT DE NAC/FERNANDO R. ZAMARRIPA (INGRESOS DEL		$0.00	$96.00	$69,573.00
I00075	04/02/2026				52229/A243750382/01 ACT DE NAC/JOSE I. AHUMADA (INGRESOS DEL DIA 04 DI		$0.00	$96.00	$69,669.00
I00075	04/02/2026				52232/A243750385/01 ACT DE NAC/JESUS ALEXIS RIOS MARTINEZ (INGRESOS I		$0.00	$96.00	$69,765.00
I00075	04/02/2026				52233/A243750386/01 ACT DE NAC/JULIETA ROJAS (INGRESOS DEL DIA 04 DE F		$0.00	$96.00	$69,861.00
I00075	04/02/2026				52235/A243750383/01 ACT DE NAC/RICARDO MARTINEZ (INGRESOS DEL DIA 04		$0.00	$96.00	$69,957.00
I00075	04/02/2026				52237/CANCELADO (INGRESOS DEL DIA 04 DE FEBRERO DE 2026/FACTURA FG		$0.00	$0.00	$69,957.00
I00075	04/02/2026				52250/A243750387/01 ACT DE NAC/ARANZA GONZALEZ RUIZ (INGRESOS DEL D		$0.00	$96.00	$70,053.00
I00077	05/02/2026				52275/F-0011/A243750402/01 ACT DE NAC/ERICK J. MARTINEZ (INGRESOS DEL		$0.00	$96.00	$70,149.00
I00077	05/02/2026				52276/F-0012/A243750403/01 ACT DE NAC/PAULINA E. GALAVIZ M (INGRESOS D		$0.00	$96.00	$70,245.00
I00077	05/02/2026				52277/F-0010/A243750404/01 ACT DE NAC/ALISSON N. TREJO TORRES (INGRES		$0.00	$96.00	$70,341.00
I00077	05/02/2026				52278/F-0013/A243750405/01 ACT DE NAC/EHIDEN T. RODRIGUEZ (INGRESOS D		$0.00	$96.00	$70,437.00
I00077	05/02/2026				52279/F-0014/A243750406/01 ACT DE NAC/ELIANNA JOSELYN HERNANDEZ (ING		$0.00	$96.00	$70,533.00
I00077	05/02/2026				52280/F-0016/A243750407/01 ACT DE NAC/CARITINA MARTINEZ PONCE (INGRES		$0.00	$96.00	$70,629.00
I00077	05/02/2026				52282/F-0017/A243750408/01 ACT DE NAC/BEATRIZ A. TORRES M (INGRESOS D		$0.00	$96.00	$70,725.00
I00077	05/02/2026				52285/F-0020/A243750409/01 ACT DE NAC/FERNANDO T. RODRIGUEZ (INGRESO		$0.00	$96.00	$70,821.00
I00077	05/02/2026				52286/F-0019/A243750410/01 ACT DE NAC/CESAR Y. DE LA TORRE (INGRESOS I		$0.00	$96.00	$70,917.00
I00077	05/02/2026				52287/F-0018/A243750411/01 ACT DE NAC/MIRIAM GOMEZ (INGRESOS DEL DIA		$0.00	$96.00	$71,013.00
I00077	05/02/2026				52290/F-0022/A243750412/01 ACT DE NAC/CAMILA ACOSTA (INGRESOS DEL DIA		$0.00	$96.00	$71,109.00
I00077	05/02/2026				52292/F-0021/A243750413/EMMA C. ROBLEDO (INGRESOS DEL DIA 05 DE FEBRI		$0.00	$96.00	$71,205.00
I00077	05/02/2026				52293/F-0023/A243750414/01 ACT DE NAC/MA JESUS RODRIGUEZ (INGRESOS D		$0.00	$96.00	$71,301.00
I00077	05/02/2026				52294/F-0024/A243750415/01 ACT DE NAC/MA GUADALUPE VAZQUEZ (INGRESO		$0.00	$96.00	$71,397.00
I00077	05/02/2026				52299/F-0026/A243750416/01 ACT DE NAC/DANA MARTHA QUINTANA GARCIA (II		$0.00	$96.00	$71,493.00
I00077	05/02/2026				52300/F-0025/A243750417/01 ACT DE NAC/JOSHUA MATEO ZACARIAS (INGRESO		$0.00	$96.00	$71,589.00
I00077	05/02/2026				52301/F-0027/A243750418/01 ACT DE NAC/GAEL MARTINEZ ARRIAGA (INGRESO		$0.00	$96.00	$71,685.00
I00077	05/02/2026				52302/F-0028/A243750419/01 ACT DE NAC/EMILY PASOLA JUAREZ (INGRESOS D		$0.00	$96.00	$71,781.00
I00077	05/02/2026				52303/F-0029/A243750420/01 ACT DE NAC/NAHOMI JUAREZ (INGRESOS DEL DI		$0.00	$96.00	$71,877.00
I00077	05/02/2026				52304/F-0032/A243750421-22/02 ACT DE NAC/DIANA F. MORENO RAMIREZ (INGF		$0.00	$192.00	$72,069.00
I00077	05/02/2026				52305/F-0031/A243750423/01 ACT DE NAC/JUAN DIEGO RUIZ (INGRESOS DEL D		$0.00	$96.00	$72,165.00
I00077	05/02/2026				52306/F-0030/A243750424/01 ACT DE NAC/ELBA VEGA HERNANDEZ (INGRESOS		$0.00	$96.00	$72,261.00
I00077	05/02/2026				52307/F-0033/A243750425/01 ACT DE NAC/FABIOLA HUERTA (INGRESOS DEL DI		$0.00	$96.00	$72,357.00
I00077	05/02/2026				52308/F-0015/A243750430/01 ACT DE NAC/LIDIA HORTENCIA HERNANDEZ (INGF		$0.00	$96.00	$72,453.00

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I00077	05/02/2026				52309/F-0034/A243750431/01 ACT DE MAT/J. GUADALUPE CASTILLO (INGRESO		$0.00	$192.00	$72,645.00
I00077	05/02/2026				52310/F-0036/A243750433/01 ACT DE NAC/LESLY GALVAN GALLEGOS (INGRES		$0.00	$96.00	$72,741.00
I00077	05/02/2026				52311/F-0035/A243750434/01 ACT DE NAC/VALENTINA GUERRERO (INGRESOS I		$0.00	$96.00	$72,837.00
I00077	05/02/2026				52312/F-0037/A243750435/01 ACT DE NAC/CESAR DAVID CEPEDA (INGRESOS D		$0.00	$96.00	$72,933.00
I00077	05/02/2026				52313/F-0038/A243750436/01 ACT DE NAC/AITANA SOFIA VILLA (INGRESOS DEL		$0.00	$96.00	$73,029.00
I00077	05/02/2026				52314/F-0039/A243750437-38/02 ACT DE DIV/MA DEL ROSARIO HUERTA (INGRE		$0.00	$192.00	$73,221.00
I00077	05/02/2026				52316/F-0040/A243750439-40/02 ACT DE DIV/JOSE ANGEL ALONSO (INGRESOS		$0.00	$192.00	$73,413.00
I00077	05/02/2026				52317/F-0041/A243750441/01 ACT DE NAC/ANTONIO MONTELONGO T (INGRESC		$0.00	$96.00	$73,509.00
I00077	05/02/2026				52324/CANCELADO (INGRESOS DEL DIA 05 DE FEBRERO DE 2026/FACTURA FC		$0.00	$0.00	$73,509.00
I00077	05/02/2026				52346/F-0043/A243750442/01 ACT DE NAC/VALERIA GUADALUPE PINEDA OLVEF		$0.00	$96.00	$73,605.00
I00077	05/02/2026				52347/F-0044/A243750443/01 ACT DE NAC/JOEL H. DE LA CRUZ (INGRESOS DEL		$0.00	$96.00	$73,701.00
I00077	05/02/2026				52348/F-0046/A243750444/01 ACT DE NAC/BRENDA Y. FLORES (INGRESOS DEL		$0.00	$96.00	$73,797.00
I00077	05/02/2026				52349/F-0045/A243750445/01 ACT DE NAC/ROXANA MIRELES (INGRESOS DEL D		$0.00	$96.00	$73,893.00
I00077	05/02/2026				52350/F-0047/A243750446/01 ACT DE NAC/SHEILA I. ORTEGA (INGRESOS DEL D		$0.00	$96.00	$73,989.00
I00077	05/02/2026				52351/F-0048/A243750447/01 ACT DE NAC/ELZA Y. CALDERON (INGRESOS DEL		$0.00	$96.00	$74,085.00
I00077	05/02/2026				52352/F-0049/A243750448/01 ACT DE NAC/KARIME A. CALDERON (INGRESOS DI		$0.00	$96.00	$74,181.00
I00077	05/02/2026				52353/F-0050/A243750449/01 ACT DE NAC/OLIVIA OLVERA MARTINEZ (INGRESC		$0.00	$96.00	$74,277.00
I00077	05/02/2026				52354/F-0052/A243750450/01 ACT DE NAC/KEILY SANCHEZ (INGRESOS DEL DIA		$0.00	$96.00	$74,373.00
I00077	05/02/2026				52355/F-0053/A243750451/01 ACT DE NAC/MA BRIGIDA SANTIAGO (INGRESOS D		$0.00	$96.00	$74,469.00
I00077	05/02/2026				52356/F-0054/A243750452/01 ACT DE DIV/JJOSE HERNANDEZ ORTEGA (INGRES		$0.00	$96.00	$74,565.00
I00077	05/02/2026				52358/F-0055/A243750454/01 ACT DE NAC/ZURIA M. ONTIVEROS (INGRESOS DE		$0.00	$96.00	$74,661.00
I00077	05/02/2026				52359/F-0056/A243750456/01 ACT DE NAC/JUAN MIGUEL LARA GARCIA (INGRES		$0.00	$96.00	$74,757.00
I00077	05/02/2026				52360/F-0057/A243750457/01 ACT DE NAC/JATZIRI FUENTES GAMEZ (INGRESOS		$0.00	$96.00	$74,853.00
I00077	05/02/2026				52361/F-0058/A243750459/01 ACT DE NAC/ENRIQUE SALAZAR IZAGUIRRE (INGF		$0.00	$96.00	$74,949.00
I00077	05/02/2026				52362/F-0059/A243750460/01 ACT DE NAC/DANIELA AVALOS IBARRA (INGRESO		$0.00	$96.00	$75,045.00
I00077	05/02/2026				52363/F-0060/A243750461-62/02 ACT DE NAC/EDSON ALBERTO MALDONADO (IN		$0.00	$192.00	$75,237.00
I00077	05/02/2026				52263/F-0001/A243750392/01 ACT DE NAC/GLADIS LILIAN GUTIERREZ (INGRESC		$0.00	$96.00	$75,333.00
I00077	05/02/2026				52264/F-0002/A243750393/01 ACT DE NAC/VANESSA SIERRA (INGRESOS DEL DI		$0.00	$96.00	$75,429.00
I00077	05/02/2026				52265/F-0003/A243750394/01 ACT DE NAC/KHOMI S.JUAREZ (INGRESOS DEL DI/		$0.00	$96.00	$75,525.00
I00077	05/02/2026				52266/F-0006/A243750396/01 ACT DE NAC/MA. JUANITA CERVANTES (INGRESO		$0.00	$96.00	$75,621.00
I00077	05/02/2026				52267/F-0005/A243750397/01 ACT DE NAC/LEILANY MEDINA (INGRESOS DEL DI/		$0.00	$96.00	$75,717.00
I00077	05/02/2026				52268/F-0004/A243750398/01 ACT DE NAC/ZITA F. ACUÑA ORTEGA (INGRESOS I		$0.00	$96.00	$75,813.00
I00077	05/02/2026				52269/F-0007/A243750399/01 ACT DE NAC/LIAM AXEL PAZ REYES (INGRESOS D		$0.00	$96.00	$75,909.00
I00077	05/02/2026				52270/F-0008/A243750400/01 ACT DE NAC/PAULINA MARTINEZ MALDONADO (IN		$0.00	$96.00	$76,005.00

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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	Movimientos del Periodo / Cargos	Abonos	Saldos
I00077	05/02/2026				52271/F-0009/A243750401/01 ACT DE NAC/MARIO ALMAZAN (INGRESOS DEL DI		$0.00	$96.00	$76,101.00
I00086	06/02/2026				52364/F-0061/A243750463/01 ACT DE NAC/EVAN N. PADILLA ZAVALA (INGRESOS		$0.00	$96.00	$76,197.00
I00086	06/02/2026				52365/F-0062/A243750464-65/02 ACT DE NAC/JOSE FULGENCIO ARRIAGA (INGR		$0.00	$192.00	$76,389.00
I00086	06/02/2026				52366/F-0063/A243750466-67/02 ACT DE NAC/HUGO ARRIAGA SANDOVAL (INGR		$0.00	$192.00	$76,581.00
I00086	06/02/2026				52368/F-0064/A243750468/01 ACT DE NAC/DOMINGO MARTINEZ (INGRESOS DEL		$0.00	$96.00	$76,677.00
I00086	06/02/2026				52369/F-0066/A243750469/01 ACT DE NAC/LETICIA Y. MARTINEZ HERNANDEZ (I		$0.00	$96.00	$76,773.00
I00086	06/02/2026				52370/F-0065/A243750470/01 ACT DE NAC/LUCAS AARON CAMPOS (INGRESOS		$0.00	$96.00	$76,869.00
I00086	06/02/2026				52371/F-0067/A243750471/01 ACT DE NAC/DULCE MARIA VELAZQUEZ (INGRESO		$0.00	$96.00	$76,965.00
I00086	06/02/2026				52372/F-0068/A243750472/01 ACT DE NAC/SALVADOR PEREZ (INGRESOS DEL D		$0.00	$96.00	$77,061.00
I00086	06/02/2026				52373/F-0069/A243750473/01 ACT DE NAC/ROGER PEREZ GARCIA (INGRESOS D		$0.00	$96.00	$77,157.00
I00086	06/02/2026				52374/F-0070/A243750474/01 ACT DE NAC/ARTURO PAZ HERNANDEZ (INGRESO		$0.00	$96.00	$77,253.00
I00086	06/02/2026				52375/F-0071/A243750475/01 ACT DE NAC/KEILI MALDONADO (INGRESOS DEL		$0.00	$96.00	$77,349.00
I00086	06/02/2026				52376/F-0072/A243750476/01 ACT DE NAC/SANDRA ELIZABETH (INGRESOS DEL		$0.00	$96.00	$77,445.00
I00086	06/02/2026				52377/F-0073/A243750477/01 ACT DE NAC/EDIK MALDONADO M (INGRESOS DEL		$0.00	$96.00	$77,541.00
I00086	06/02/2026				52378/F-0074/A243750478/01 ACT DE NAC/FERNANDA BERENICE ALTAMIRANO		$0.00	$96.00	$77,637.00
I00086	06/02/2026				52379/F-0075/A243750479-80-81-82/04 ACT DE NAC/EDWIN A. ORTIZ (INGRESOS		$0.00	$384.00	$78,021.00
I00086	06/02/2026				52386/F-0076/A2437504836/01 ACT DE NAC/BENJAMIN MARTINEZ ARRIAGA (ING		$0.00	$96.00	$78,117.00
I00086	06/02/2026				52387/F-0077/A243750484/01 ACT DE NAC/SONIA GONZALEZ OLIVA (INGRESOS		$0.00	$96.00	$78,213.00
I00086	06/02/2026				52388/F-0080/A243750485/01 ACT DE NAC/ABRAHAM VELAZQUEZ AGUILAR (ING		$0.00	$96.00	$78,309.00
I00086	06/02/2026				52389/F-0081/A243750486/01 ACT DE NAC/GRETA CORONA (INGRESOS DEL DIA		$0.00	$96.00	$78,405.00
I00086	06/02/2026				52390/F-0082/A243750487/01 ACT DE NAC/MAYRA DE LEON TORRES (INGRESO		$0.00	$96.00	$78,501.00
I00086	06/02/2026				52391/F-0083/A243750488/01 ACT DE NAC/NORA HILDA MARTINEZ RESENDIZ (I		$0.00	$96.00	$78,597.00
I00086	06/02/2026				52392/F-0078/A243750489/01 ACT DE NAC/JOSUE CRUZ ESCOBAR (INGRESOS D		$0.00	$96.00	$78,693.00
I00086	06/02/2026				52393/F-0079/A243750490/01 ACT DE NAC/MA. GUADALUPE CASTILLO OLIVO (IN		$0.00	$96.00	$78,789.00
I00086	06/02/2026				52394/F-0088/A243750491/01 ACT DE NAC/FRANCISCO DE JESUS CAMACHO OL		$0.00	$96.00	$78,885.00
I00086	06/02/2026				52395/F-0084/A243750492/01 ACT DE NAC/MA DE LOURDES BARRON MOLINA (I		$0.00	$96.00	$78,981.00
I00086	06/02/2026				52396/F-0085/A243750493/01 ACT DE NAC/KAILANI DE LA CRUZ B (INGRESOS D		$0.00	$96.00	$79,077.00
I00086	06/02/2026				52397/F-0086/A243750494/01 ACT DE NAC/DANNALY MARIA DE LA CRFUZ BARR		$0.00	$96.00	$79,173.00
I00086	06/02/2026				52398/F-0087/A243750495/01 ACT DE NAC/BRUNO ARIEL DE LA CRUZ BARRON		$0.00	$96.00	$79,269.00
I00086	06/02/2026				52399/F-0089/A243750496/01 ACT DE NAC/DIEGO CUELLAR PERALES (INGRESO		$0.00	$96.00	$79,365.00
I00086	06/02/2026				52401/F-0090/A243750497/01 ACT DE NAC/BLANCA KARINA GUADALUPE GONZA		$0.00	$96.00	$79,461.00
I00086	06/02/2026				52402/F-0091/A243750498/01 ACT DE NAC/RICARDO MENDEZ GONZALEZ (INGR		$0.00	$96.00	$79,557.00
I00086	06/02/2026				52403/F-0092/A243750499/01 ACT DE NAC/ALONSO GUADALUPE MENDOZA ESF		$0.00	$96.00	$79,653.00
I00086	06/02/2026				52404/F-0093/A243750500/01 ACT DE NAC/LUIS FERNANDO RESENDIZ (INGRES		$0.00	$96.00	$79,749.00

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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
I00086	06/02/2026				52405/F-0094/A243750501/01 ACT DE NAC/BENITA MENDEZ VAZQUEZ (INGRESC		$0.00	$96.00	$79,845.00
I00086	06/02/2026				52406/F-0095/A243750502/01 ACT DE DEF/FERNANDO MALDONADO MORA (ING		$0.00	$96.00	$79,941.00
I00086	06/02/2026				52407/F-0051/A243750503/01 ACT DE NAC/YAMILETH TORRES DE LEON (INGRE		$0.00	$96.00	$80,037.00
I00086	06/02/2026				52411/F-0096/A243750505/JOSE MORALES JUAREZ (INGRESOS DEL DIA 06 DE F		$0.00	$96.00	$80,133.00
I00086	06/02/2026				52412/F-0097/A243750504/01 ACT DE NAC/LEONOR DE LA CRUZ HERNANDEZ (I		$0.00	$96.00	$80,229.00
I00086	06/02/2026				52413/F-0098/A243750506/01 ACT DE NAC/MIA GUADALUPE ZACARIAS G (INGRE		$0.00	$96.00	$80,325.00
I00086	06/02/2026				52414/F-0099/A243750507/01 ACT DE NAC/DEYVIN E. MORENO MARTINEZ (INGF		$0.00	$96.00	$80,421.00
I00086	06/02/2026				52415/F-0100/A243750508/01 ACT DE NAC/AMBAR TORRES GONZALEZ (INGRES		$0.00	$96.00	$80,517.00
I00086	06/02/2026				52417/F-0101/A243750509-10-11-12/04 ACT DE NAC/MEREDITH ZOE MARTINEZ A		$0.00	$384.00	$80,901.00
I00086	06/02/2026				52418/F-0102/A243750513-14/02 ACT DE DEF/ONESIMO HERNANDEZ (INGRESOS		$0.00	$192.00	$81,093.00
I00086	06/02/2026				52419/F-0103/A243750516-17/02 ACT DE MAT/ERON RODRIGUEZ TURRUBIARTE		$0.00	$192.00	$81,285.00
I00086	06/02/2026				52420/F-0104/A243750518/01 ACT DE NAC/EDDY Y. HERNANDEZ GONZALEZ (IN		$0.00	$96.00	$81,381.00
I00086	06/02/2026				52422/F-0105/A243750519/01 ACT DE NAC/ROLANDO ZARATE VAZQUEZ (INGRE		$0.00	$96.00	$81,477.00
I00086	06/02/2026				52424/F-0106/A243750520/01 ACT DE NAC/DAVID A. DE LA CRUZ TORRES (INGR		$0.00	$96.00	$81,573.00
I00086	06/02/2026				52425/F-0107/A243750521-22-23-24/04 ACT DE DEF/PABLO BARRON (INGRESOS		$0.00	$384.00	$81,957.00
I00086	06/02/2026				52426/F-0108/A243750525/01 ACT DE NAC/LUIS TORRES MARTINEZ (INGRESOS		$0.00	$96.00	$82,053.00
I00089	09/02/2026				52511/F-0162/A243750585-86/02 ACT DE DIV/SANTOS HERNANDEZ PICAZO (ING		$0.00	$192.00	$82,245.00
I00089	09/02/2026				52465/F-0131/A243750549/01 ACT DE NAC/ISMAEL ROCHA TORRES (INGRESOS		$0.00	$96.00	$82,341.00
I00089	09/02/2026				52466/F-0130/A243750550-51/02 ACT DE NAC/ANTONY ROCHA (INGRESOS DEL		$0.00	$192.00	$82,533.00
I00089	09/02/2026				52467/F-0135/A243750552/01 ACT DE NAC/MARIA GUADALUPE PEREZ (INGRESC		$0.00	$96.00	$82,629.00
I00089	09/02/2026				52468/F-0134/A243750553/01 ACT DE NAC/MARINA LOPEZ PEREZ (INGRESOS D		$0.00	$96.00	$82,725.00
I00089	09/02/2026				52469/F-0133/A243750554/01 ACT DE NAC/FERNANDO JUAREZ (INGRESOS DEL		$0.00	$96.00	$82,821.00
I00089	09/02/2026				52470/F-0132/A243750555/01 ACT DE NAC/AMY A. AHUMADA (INGRESOS DEL DI		$0.00	$96.00	$82,917.00
I00089	09/02/2026				52471/F-0136/A243750558/01 ACT DE NAC/JOSE P. MARTINEZ (INGRESOS DEL D		$0.00	$96.00	$83,013.00
I00089	09/02/2026				52472/F-0137/A243750559/01 ACT DE NAC/DYLAN ZUÑIGA (INGRESOS DEL DIA (		$0.00	$96.00	$83,109.00
I00089	09/02/2026				52473/F-0138/A243750583/01 ACT DE NAC/DEVANY RAMIREZ ZUÑIGA (INGRESC		$0.00	$96.00	$83,205.00
I00089	09/02/2026				52474/F-0139/A243750560/01 ACT DE NAC/MAXIMILIANO MERAZ (INGRESOS DE		$0.00	$96.00	$83,301.00
I00089	09/02/2026				52475/F-0140/A243750561/01 ACT DE NAC/FELICIANO RAMOS (INGRESOS DEL D		$0.00	$96.00	$83,397.00
I00089	09/02/2026				52476/F-0141/A243750562/01 ACT DE NAC/SUGEY Y. ALVARADO (INGRESOS DE		$0.00	$96.00	$83,493.00
I00089	09/02/2026				52477/F-0142/A243750563/01 ACT DE NAC/ITAN OLVERA PAZ (INGRESOS DEL D		$0.00	$96.00	$83,589.00
I00089	09/02/2026				52478/F-0144/A243750566/01 ACT DE NAC/MARIA E. MALDONADO MARTINEZ (IN		$0.00	$96.00	$83,685.00
I00089	09/02/2026				52479/F-0143/A243750567/01 ACT DE NAC/EMILIANO ROQUE MALDONADO (ING		$0.00	$96.00	$83,781.00
I00089	09/02/2026				52480/F-0145/A243750568/01 ACT DE NAC/IGNACIO ROQUE ESPINOZA (INGRES		$0.00	$96.00	$83,877.00
I00089	09/02/2026				52481/F-0147/A243750569/01 ACT DE NAC/DANIA EIMI CHAVIRA (INGRESOS DEL		$0.00	$96.00	$83,973.00

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Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I00089	09/02/2026				52482/F-0148/A243750570/01 ACT DE NAC/ERICK GUADALUPE MARTINEZ BARA		$0.00	$96.00	$84,069.00
I00089	09/02/2026				52483/F-0149/A243750571-72/02 ACT DE DIVORCIO/JESSICA TURRUBIARTES (IN		$0.00	$192.00	$84,261.00
I00089	09/02/2026				52486/F-0150/A243750573/01 ACT DE NAC/EFREN IZAGUIRRE GONZALEZ (INGR		$0.00	$96.00	$84,357.00
I00089	09/02/2026				52488/F-0152/A243750574/01 ACT DE NAC/FELIPE DE JESUS HERNANDEZ ZACA		$0.00	$96.00	$84,453.00
I00089	09/02/2026				52489/F-0153/A243750575/01 ACT DE NAC/SANTIAGO Y. ZACARIAS RAMIREZ (IN		$0.00	$96.00	$84,549.00
I00089	09/02/2026				52492/F-0155/A243750576/01 ACT DE NAC/ESMERALDA Y. RAMIREZ LARA (INGF		$0.00	$96.00	$84,645.00
I00089	09/02/2026				52493/F-0146/A243750577/01 ACT DE NAC/ANIBAL MARTINEZ (INGRESOS DEL D		$0.00	$96.00	$84,741.00
I00089	09/02/2026				52494/F-0156/A243750578/01 ACT DE NAC/MAHILETH GUERRERO (INGRESOS D		$0.00	$96.00	$84,837.00
I00089	09/02/2026				52495/F-0157/A243750579/01 ACT DE NAC/MARIELA MARTINEZ HERNANDEZ (IN		$0.00	$96.00	$84,933.00
I00089	09/02/2026				52502/F-0158/A243750580/01 ACT DE NAC/JUAN JOSE ALFARO (INGRESOS DEL		$0.00	$96.00	$85,029.00
I00089	09/02/2026				52503/F-0159/A243750581/01 ACT DE NAC/KENNEDY A. AVALOS (INGRESOS DE		$0.00	$96.00	$85,125.00
I00089	09/02/2026				52504/F-0160/A243750582/01 ACT DE NAC/TADEO GUADALUPE RODRIGUEZ HE		$0.00	$96.00	$85,221.00
I00089	09/02/2026				52505/F-0161/A243750584/01 ACT DE NAC/JOSUE MARTINEZ CASTILLO (INGRES		$0.00	$96.00	$85,317.00
I00089	09/02/2026				52427/F-0109/A243750526/01 ACT DE NAC/JESUS E. JUAREZ MARTINEZ (INGRES		$0.00	$96.00	$85,413.00
I00089	09/02/2026				52428/F-0110/A243750527/01 ACT DE NAC/ERICK JOHAN ROSAS PEREZ (INGRE		$0.00	$96.00	$85,509.00
I00089	09/02/2026				52429/F-0111/A243750528/01 ACT DE NAC/NAIN DEL ABRA URBINA (INGRESOS		$0.00	$96.00	$85,605.00
I00089	09/02/2026				52430/F-0113/A243750529/01 ACT DE NAC/JUDITH PAZ ZARATE (INGRESOS DEL		$0.00	$96.00	$85,701.00
I00089	09/02/2026				52431/F-0112/A243750530/01 ACT DE NAC/IAN EMILIANO GALVAN PAZ (INGRES		$0.00	$96.00	$85,797.00
I00089	09/02/2026				52432/F-0114/A243750531/01 ACT DE NAC/LINDA M. SANCHEZ (INGRESOS DEL		$0.00	$96.00	$85,893.00
I00089	09/02/2026				52433/F-0115/A243750532/01 ACT DE NAC/ROSA M. VEGA SORIANO (INGRESOS		$0.00	$96.00	$85,989.00
I00089	09/02/2026				52434/F-0116/A243750533/01 ACT DE NAC/MARYE V. SANCHEZ (INGRESOS DEL		$0.00	$96.00	$86,085.00
I00089	09/02/2026				52436/F-0117/A243750534/01 ACT DE NAC/CLARA I. HERRERA ZUÑIGA (INGRES		$0.00	$96.00	$86,181.00
I00089	09/02/2026				52438/F-0118/A243750535/01 ACT DE NAC/FRANCISCO ANTONIO HERNANDEZ M		$0.00	$96.00	$86,277.00
I00089	09/02/2026				52441/F-0119/A243750536/01 ACT DE NAC/ISKANDER E. REYNAGA (INGRESOS D		$0.00	$96.00	$86,373.00
I00089	09/02/2026				52442/F-0121/A243750537/01 ACT DE NAC/KELLY RUBY ZAMORA (INGRESOS DE		$0.00	$96.00	$86,469.00
I00089	09/02/2026				52443/F-0120/A243750538/01 ACT DE NAC/SINUE I. PECINA (INGRESOS DEL DIA		$0.00	$96.00	$86,565.00
I00089	09/02/2026				52444/F-0122/A243750539/01 ACT DE NAC/ALEJANDRO MARTINEZ O (INGRESOS		$0.00	$96.00	$86,661.00
I00089	09/02/2026				52445/F-0123/A243750540/01 ACT DE NAC/JUANA OCOTE (INGRESOS DEL DIA 0		$0.00	$96.00	$86,757.00
I00089	09/02/2026				52446/F-0124/A243750541/01 ACT DE NAC/FELIPE ZACARIAS MENDEZ (INGRES		$0.00	$96.00	$86,853.00
I00089	09/02/2026				52450/F-0125/A243750542-43/02 ACT DE DEF/ROSA MARIA MUÑOZ ORTIZ (INGR		$0.00	$192.00	$87,045.00
I00089	09/02/2026				52451/F-0126/A243750544/01 ACT DE NAC/MA KAREN ZAVALA LEDEZMA (INGRE		$0.00	$96.00	$87,141.00
I00089	09/02/2026				52458/F-0128/A243750545/01 ACT DE NAC/AIDE COMPEAN (INGRESOS DEL DIA		$0.00	$96.00	$87,237.00
I00089	09/02/2026				52460/F-0129/A243750548/01 ACT DE NAC/DARLYNE LEYVA (INGRESOS DEL DIA		$0.00	$96.00	$87,333.00
I00114	10/02/2026				52512/F-0163/A243750588/01 ACT DE NAC/JAHIR COMPEAN GARCIA (INGRESO		$0.00	$96.00	$87,429.00

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Cuentas de Registro

Usr: ENE
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión 22/jun./2026 12:37 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I00114	10/02/2026				52513/F-0164/A243750589/01 ACT DE NAC/BRUNO A. MALDONADO ROJAS (ING		$0.00	$96.00	$87,525.00
I00114	10/02/2026				52518/F-0165/4243750590/01 ACT DE NAC/CESAR HANNIEL SEGURA (INGRESO		$0.00	$96.00	$87,621.00
I00114	10/02/2026				52527/F-0166/A243750591/01 ACT DE NAC/KIMBERLY NIGOCHE MTZ (INGRESO		$0.00	$96.00	$87,717.00
I00114	10/02/2026				52528/F-0167/A243750592/01 ACT DE NAC/ALFREDO FERRIOLLI V (INGRESOS D		$0.00	$96.00	$87,813.00
I00114	10/02/2026				52540/F-0168/A243750593/01 ACT DE NAC/DYLAN S.ROJAS P. (INGRESOS DEL D		$0.00	$96.00	$87,909.00
I00114	10/02/2026				52541/F-0169/A243750594/01 ACT DE NAC/CESAR H. (INGRESOS DEL DIA 10 DE		$0.00	$96.00	$88,005.00
I00114	10/02/2026				52543/F-0170/A243750595/01 ACT DE NAC/ISMAEL ROJAS (INGRESOS DEL DIA		$0.00	$96.00	$88,101.00
I00114	10/02/2026				52548/F-0171/A243750596/01 ACT DE NAC/JUANA MARIA ROJAS (INGRESOS DE		$0.00	$96.00	$88,197.00
I00114	10/02/2026				52549/F-0172/A243750598/01 ACT DE NAC/CARLOS E CASTILLO (INGRESOS DE		$0.00	$96.00	$88,293.00
I00114	10/02/2026				52551/F-0173/A243750599/600/02 ACT DE NAC/SARAI GPE GARCIA (INGRESOS		$0.00	$192.00	$88,485.00
I00114	10/02/2026				52552/F-0174/A243750601/01 ACT DE NAC/LIAM J.GUEVARA (INGRESOS DEL DI		$0.00	$96.00	$88,581.00
I00114	10/02/2026				52553/F-0175/A243750602/01 ACT DE NAC/JUDITH LUNA (INGRESOS DEL DIA 1(		$0.00	$96.00	$88,677.00
I00114	10/02/2026				52556/F-0176/A243750603/01 ACT DE NAC/GAEL A.NAVARRO (INGRESOS DEL D		$0.00	$96.00	$88,773.00
I00114	10/02/2026				52557/F-0177/A243750604/01 ACT DE NAC/FELIX D.RIOS S (INGRESOS DEL DIA		$0.00	$96.00	$88,869.00
I00114	10/02/2026				52558/F-0178/A243750605/01 ACT DE NAC/ANITA GARCIA (INGRESOS DEL DIA		$0.00	$96.00	$88,965.00
I00114	10/02/2026				52561/F-0042/A243750606/607/01 ACT DE NAC/MILAGROS DEL ROSARIO (INGRI		$0.00	$192.00	$89,157.00
I00114	10/02/2026				52562/F-0179/A243750608/01 ACT DE NAC/MILCA J.GALAVIZ B (INGRESOS DEL D		$0.00	$96.00	$89,253.00
I00114	10/02/2026				52563/F-0180/A243750609/01 ACT DE NAC/RENATA A.ZUÑIGA (INGRESOS DEL I		$0.00	$96.00	$89,349.00
I00114	10/02/2026				52564/F-0181/A243750610/01 ACT DE NAC/JAIME A.LOPEZ (INGRESOS DEL DIA		$0.00	$96.00	$89,445.00
I00114	10/02/2026				52565/F-0182/A243750611/01 ACT DE NAC/PAMELA A.RUIZ (INGRESOS DEL DIA		$0.00	$96.00	$89,541.00
I00114	10/02/2026				52566/F-0184/A243750612/01 ACT DE NAC/MELANY A HERNANDEZ MTZ (INGRE		$0.00	$96.00	$89,637.00
I00114	10/02/2026				52567/F-0187/A243750613/01 ACT DE NAC/JOSE LUIS MARTINEZ (INGRESOS DE		$0.00	$96.00	$89,733.00
I00114	10/02/2026				52568/F-0183/A243750620/01 ACT DE NAC/LUIS A BALTIERREZ (INGRESOS DEL		$0.00	$96.00	$89,829.00
I00114	10/02/2026				52569/F-0185/A243750623/01 ACT DE NAC/MA. NATIVIDAD JIMENEZ (INGRESOS		$0.00	$96.00	$89,925.00
I00114	10/02/2026				52570/F-0188/A243750624/25/26/03 ACT DE NAC/CONCEPCION CERVANTES (IN		$0.00	$288.00	$90,213.00
I00114	10/02/2026				52573/F-0192/A243750627/01 ACT DE NAC/JOAQUIN DE J.MORENO (INGRESOS		$0.00	$96.00	$90,309.00
I00114	10/02/2026				52574/F-0193/A243750628/01 ACT DE NAC/ADAN MONSIVAIS MOLINA (INGRESO		$0.00	$96.00	$90,405.00
I00114	10/02/2026				52575/F-0194/A243750629/01 ACT DE NAC/INOCENTE CHAVIRA HERNANDEZ (IN		$0.00	$96.00	$90,501.00
I00114	10/02/2026				52582/F-0196/A243750630/01 ACT DE NAC/ANGEL TADEO CHAVIRA (INGRESOS		$0.00	$96.00	$90,597.00
I00114	10/02/2026				52584/F-0197/A243750631/01 ACT DE NAC/JOSEFINA M.VEGA (INGRESOS DEL I		$0.00	$96.00	$90,693.00
I00115	11/02/2026				52585/F-0198/A243750632/01 ACT DE NAC/RAQUEL PEREZ GARCIA (INGRESOS		$0.00	$96.00	$90,789.00
I00115	11/02/2026				52586/F-0199/A243750633/01 ACT DE NAC/JUAN MALDONADO (INGRESOS DEL I		$0.00	$96.00	$90,885.00
I00115	11/02/2026				52587/F-0200/A243750634/01 ACT DE NAC/JUANA GPE HERNANDEZ (INGRESOS		$0.00	$96.00	$90,981.00
I00115	11/02/2026				52588/F-0201/A243750635/01 ACT DE NAC/LITZY ABIGAIL LUCERO (INGRESOS D		$0.00	$96.00	$91,077.00

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Cuentas de Registro

Usr: ENE
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión 22/jun./2026 12:37 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I00115	11/02/2026				52590/F-0202/A243750636/01 ACT DE NAC/DEBANY URBINA (INGRESOS DEL DI		$0.00	$96.00	$91,173.00
I00115	11/02/2026				52591/F-0203/A243750637/01 ACT DE NAC/JOSE LUIS ALANIS (INGRESOS DEL D		$0.00	$96.00	$91,269.00
I00115	11/02/2026				52592/F-0204/A243750638/01 ACT DE NAC/EMMA Y.NARANJO LUCERO (INGRES		$0.00	$96.00	$91,365.00
I00115	11/02/2026				52593/F-0206/A243750639/01 ACT DE NAC/DYLAN GARCIA (INGRESOS DEL DIA		$0.00	$96.00	$91,461.00
I00115	11/02/2026				52594/F-0205/A243750640/01 ACT DE NAC/VICTOR YANDEL JUAREZ (INGRESOS		$0.00	$96.00	$91,557.00
I00115	11/02/2026				52595/F-0207/A243750641/01 ACT DE NAC/ALEXANDRO ESCOBAR (INGRESOS I		$0.00	$96.00	$91,653.00
I00115	11/02/2026				52596/F-0210/A243750645/01 ACT DE NAC/GABRIEL MAR HERNANDEZ (INGRES		$0.00	$96.00	$91,749.00
I00115	11/02/2026				52598/F-0212/A243750646/01 ACT DE NAC/ARTURO NATIVIDAD LARA (INGRESO		$0.00	$96.00	$91,845.00
I00115	11/02/2026				52599/F-0209/A243750647/01 ACT DE NAC/URBANO NATIVIDAD (INGRESOS DEI		$0.00	$96.00	$91,941.00
I00115	11/02/2026				52600/F-0208/A243750648/01 ACT DE NAC/JORGE NATIVIDAD LARA (INGRESOS		$0.00	$96.00	$92,037.00
I00115	11/02/2026				52601/F-0213/A243750649/01 ACT DE NAC/MAIDA I.HERNANDEZ (INGRESOS DE		$0.00	$96.00	$92,133.00
I00115	11/02/2026				52602/F-0214/A243750650/01 ACT DE NAC/ARANZA I. COMPEAN (INGRESOS DEI		$0.00	$96.00	$92,229.00
I00115	11/02/2026				52603/F-0215/A243750651/01 ACT DE NAC/MAGDALENA ESCOBAR (INGRESOS		$0.00	$96.00	$92,325.00
I00115	11/02/2026				52604/F-0216/A243750652/01 ACT DE NAC/KARLA A.ABURTO (INGRESOS DEL DI		$0.00	$96.00	$92,421.00
I00115	11/02/2026				52605/F-0211/A243750653-54-55-56/04 ACT DE NAC/MA TTEW SORIANO (INGRES		$0.00	$384.00	$92,805.00
I00115	11/02/2026				52606/F-0217/A243750657/01 ACT DE NAC/JANICE M.ORTEGA (INGRESOS DEL		$0.00	$96.00	$92,901.00
I00115	11/02/2026				52608/F-0218/A243750658/01 ACT DE NAC/JOSUE V.DUQUE (INGRESOS DEL DI		$0.00	$96.00	$92,997.00
I00115	11/02/2026				52611/F-0219/A243750659/01 ACT DE NAC/ISABEL SANCHEZ C (INGRESOS DEL		$0.00	$96.00	$93,093.00
I00115	11/02/2026				52613/F-0220/A243750660/01 ACT DE NAC/JOSE LUIS MORENO (INGRESOS DEL		$0.00	$96.00	$93,189.00
I00115	11/02/2026				52614/F-0221/A243750661/01 ACT DE NAC/EVOLET AIME HERNANDEZ (INGRES		$0.00	$96.00	$93,285.00
I00115	11/02/2026				52615/F-0222/A243750662/01 ACT DE NAC/IRAD TURRUBIARTES (INGRESOS DE		$0.00	$96.00	$93,381.00
I00115	11/02/2026				52616/F-0224/A243750663/01 ACT DE NAC/ERIK D.PAZ (INGRESOS DEL DIA 11 D		$0.00	$96.00	$93,477.00
I00115	11/02/2026				52617/F-0223/A243750664/01 ACT DE NAC/STEPHANI D.PAZ (INGRESOS DEL DI		$0.00	$96.00	$93,573.00
I00115	11/02/2026				52618/F-0225/A243750665/01 ACT DE NAC/ANDREA ROJAS (INGRESOS DEL DIA		$0.00	$96.00	$93,669.00
I00115	11/02/2026				52619/F-0226/A243750666/01 ACT DE NAC/MATEO RODRIGUEZ RIVERA (INGRE		$0.00	$96.00	$93,765.00
I00115	11/02/2026				52620/F-0227/A243750667/01 ACT DE NAC/JOSE R.DE LEON (INGRESOS DEL DI		$0.00	$96.00	$93,861.00
I00115	11/02/2026				52621/F-0228/A243750668/01 ACT DE NAC/CRECENCIA JUAREZ VEGA (INGRES		$0.00	$96.00	$93,957.00
I00115	11/02/2026				52625/F-0231/A243750669/01 ACT DE NAC/LIZBETH HERNANDEZ PEREZ (INGRE		$0.00	$96.00	$94,053.00
I00115	11/02/2026				52626/F-0230/A243750670/01 ACT DE NAC/CRISTHIAN ARIANA PEREZ (INGRESO		$0.00	$96.00	$94,149.00
I00115	11/02/2026				52627/F-0232/A243750671/01 ACT DE NAC/LUSIO TORRES JIMENEZ (INGRESOS		$0.00	$96.00	$94,245.00
I00115	11/02/2026				52628/F-0233/A243750672/01 ACT DE NAC/KATIA M.SEGURA (INGRESOS DEL D		$0.00	$96.00	$94,341.00
I00115	11/02/2026				52629/F-0234/A243750673/01 ACT DE NAC/ESCARLET MORALES (INGRESOS DE		$0.00	$96.00	$94,437.00
I00115	11/02/2026				52630/F-0235/A243750674/01 ACT DE NAC/CARLOS G MALDONADO (INGRESOS		$0.00	$96.00	$94,533.00
I00115	11/02/2026				52632/F-0236/A243750675-676-677/03 ACT DE NAC/ANTONIO MONTELONGO (IN		$0.00	$288.00	$94,821.00

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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
I00115	11/02/2026				52633/F-0237/A243750678/01 ACT DE NAC/JUAN DIEGO CAZARES (INGRESOS D		$0.00	$96.00	$94,917.00
I00115	11/02/2026				52634/F-0238/A243750680/01 ACT DE NAC/DANIEL MARTINRZ RMZ (INGRESOS		$0.00	$96.00	$95,013.00
I00116	12/02/2026				52692/F-0253/A243750699/01 ACT DE NAC/IRVING VAZQUEZ (INGRESOS DEL D		$0.00	$96.00	$95,109.00
I00116	12/02/2026				52694/F-0254/A243750700/01 ACT DE NAC/MA.LETICIA ZAPATA (INGRESOS DEL		$0.00	$96.00	$95,205.00
I00116	12/02/2026				52698/F-0255/A243750701/01 ACT DE NAC/ANTONIO CARDENAS (INGRESOS DE		$0.00	$96.00	$95,301.00
I00116	12/02/2026				52699/F-0257/A243750703/01 ACT DE NAC/CLARISSA CAMPOS (INGRESOS DEL		$0.00	$96.00	$95,397.00
I00116	12/02/2026				52700/F-0258/A243750704/01 ACT DE NAC/ANDRES ESPINOZA (INGRESOS DEL		$0.00	$96.00	$95,493.00
I00116	12/02/2026				52704/F-0259/A243750705/01 ACT DE NAC/NOE TREJO (INGRESOS DEL DIA 12 D		$0.00	$96.00	$95,589.00
I00116	12/02/2026				52707/F-0260/A243750706/01 ACT DE NAC/AITANA CARREON (INGRESOS DEL D		$0.00	$96.00	$95,685.00
I00116	12/02/2026				52708/F-0261/A243750707/01 ACT DE NAC/GASPAR MARTINEZ (INGRESOS DEL		$0.00	$96.00	$95,781.00
I00116	12/02/2026				52636/F-0240/A243750682/01 ACT DE NAC/MARIO DE LOS ANGELES (INGRESOS		$0.00	$96.00	$95,877.00
I00116	12/02/2026				52637/F-0239/A243750683/01 ACT DE NAC/MACIANO SALAZAR (INGRESOS DEL		$0.00	$96.00	$95,973.00
I00116	12/02/2026				52639/F-0241/A243750684/01 ACT DE NAC/IRZEL AVALOS (INGRESOS DEL DIA		$0.00	$96.00	$96,069.00
I00116	12/02/2026				52640/F-0242/A243750685/01 ACT DE NAC/CRISTINA AVALOS (INGRESOS DEL D		$0.00	$96.00	$96,165.00
I00116	12/02/2026				52641/F-0243/A243750686/01 ACT DE NAC/LIA CAMILA HERNANDEZ (INGRESOS		$0.00	$96.00	$96,261.00
I00116	12/02/2026				52642/F-0244/A243750687/01 ACT DE NAC/SANTIAGO DIAZ AYALA (INGRESOS D		$0.00	$96.00	$96,357.00
I00116	12/02/2026				52644/F-0245/A243750688/01 ACT DE NAC/EDELMIRA LOPEZ (INGRESOS DEL D		$0.00	$96.00	$96,453.00
I00116	12/02/2026				52645/F-0246/A243750689/01 ACT DE NAC/YULIANA INFANTE (INGRESOS DEL D		$0.00	$96.00	$96,549.00
I00116	12/02/2026				52657/F-0247/A243750690/01 ACT DE NAC/SOL RIOS PONCE (INGRESOS DEL D		$0.00	$96.00	$96,645.00
I00116	12/02/2026				52668/F-0248/A243750691/01 ACT DE NAC/LUA.CASTRO (INGRESOS DEL DIA 12		$0.00	$96.00	$96,741.00
I00116	12/02/2026				52669/F-0249/A243750692/01 ACT DE NAC/MAYELA CASTRO (INGRESOS DEL D		$0.00	$96.00	$96,837.00
I00116	12/02/2026				52670/F-0250/A243750693/01 ACT DE NAC/ELIAN J.GARCIA (INGRESOS DEL DIA		$0.00	$96.00	$96,933.00
I00116	12/02/2026				52687/F-0251/A243750694/01 ACT DE NAC/JOSE V.PERALES (INGRESOS DEL DI		$0.00	$96.00	$97,029.00
I00116	12/02/2026				52690/F-0252/A243750695/96/97/98/04 ACT DE NAC/HECTOR D.VAZQUEZ (INGRI		$0.00	$384.00	$97,413.00
I00117	13/02/2026				52710/F-0262/A243750728/01 ACT DE NAC/BRAYAN LORETO FERRIOLI (INGRES		$0.00	$96.00	$97,509.00
I00117	13/02/2026				52711/F-0263/A243750729/01 ACT DE NAC/DIEGO LORETO (INGRESOS DEL DIA		$0.00	$96.00	$97,605.00
I00117	13/02/2026				52712/F-0264/A243750730/01 ACT DE NAC/CLAUDIA GPE TORRES (INGRESOS D		$0.00	$96.00	$97,701.00
I00117	13/02/2026				52714/F-0266/A243750731/01 ACT DE NAC/JOSE FRANCISCO RUIZ (INGRESOS		$0.00	$96.00	$97,797.00
I00117	13/02/2026				52716/F-0268/A243750732/01 ACT DE NAC/AGUSTIN GUERRERO (INGRESOS DE		$0.00	$96.00	$97,893.00
I00117	13/02/2026				52717/F-0269/A243750733/01 ACT DE NAC/FELIPE MARTINEZ (INGRESOS DEL D		$0.00	$96.00	$97,989.00
I00117	13/02/2026				52718/F-0271/A243750734/01 ACT DE NAC/LAZARO MONTOYA (INGRESOS DEL		$0.00	$96.00	$98,085.00
I00117	13/02/2026				52719/F-0270/A243750735/36/37/38/04 ACT DE NAC/NAILA RDZ (INGRESOS DEL		$0.00	$384.00	$98,469.00
I00117	13/02/2026				52722/F-0272/A243750739/740/02 ACT DE NAC/ARANZA PERALES (INGRESOS D		$0.00	$192.00	$98,661.00
I00117	13/02/2026				52723/F-0256/A243750741/01 ACT DE NAC/DAVID CHAVIRA (INGRESOS DEL DIA		$0.00	$96.00	$98,757.00

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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
I00117	13/02/2026				52725/F-0273/A243750742/01 ACT DE NAC/ESTEFANA MONSIVAIS (INGRESOS D		$0.00	$96.00	$98,853.00
I00119	16/02/2026				52777/F-0314/A243750783/01 ACT DE NAC/BLANCA Y. HERRERA (INGRESOS DE		$0.00	$96.00	$98,949.00
I00119	16/02/2026				52778/F-0316/A243750784/01 ACT DE NAC/JUANA R. VAZQUEZ (INGRESOS DEL		$0.00	$96.00	$99,045.00
I00119	16/02/2026				52779/F-0315/A243750785/01 ACT DE NAC/JUSTIN A. DUQUE V (INGRESOS DEL		$0.00	$96.00	$99,141.00
I00119	16/02/2026				52780/F-0317/A243750786/01 ACT DE NAC/KATIA M. GARCIA (INGRESOS DEL DI		$0.00	$96.00	$99,237.00
I00119	16/02/2026				52781/F-0318/A243750787/01 ACT DE NAC/JOSE LUIS GARCIA (INGRESOS DEL D		$0.00	$96.00	$99,333.00
I00119	16/02/2026				52782/CANCELADO (INGRESOS DEL DIA 16 DE FEBRERO DE 2026/FACTURA FG		$0.00	$0.00	$99,333.00
I00119	16/02/2026				52789/F-0320/A243750788/01 ACT DE NAC/ALONSO GASPAR GONZALEZ (INGRE		$0.00	$96.00	$99,429.00
I00119	16/02/2026				52729/F-0274/A243750727-43/02 ACT DE NAC/SALVADOR SANCHEZ (INGRESOS		$0.00	$192.00	$99,621.00
I00119	16/02/2026				52730/F-0276/A243750745/01 ACT DE NAC/FERNANDO ALTAMIRANO MALDONAD		$0.00	$96.00	$99,717.00
I00119	16/02/2026				52731/F-0277/A243750746/01 ACT DE NAC/YADHA H. PONCE SILVA (INGRESOS		$0.00	$96.00	$99,813.00
I00119	16/02/2026				52732/F-0275/A243750744/01 ACT DE NAC/JORGE AVALOS LOPEZ (INGRESOS D		$0.00	$96.00	$99,909.00
I00119	16/02/2026				52733/F-0279/A243750747/01 ACT DE NAC/RODOLFO MEDELLIN TORRES (INGRI		$0.00	$96.00	$100,005.00
I00119	16/02/2026				52734/F-0278/A243750748/01 ACT DE NAC/LILIANA MEDELLIN N (INGRESOS DEL		$0.00	$96.00	$100,101.00
I00119	16/02/2026				52735/F-0280/A243750749/01 ACT DE NAC/BENITA BARRON PORTO (INGRESOS		$0.00	$96.00	$100,197.00
I00119	16/02/2026				52736/F-0281/A243750750/01 ACT DE NAC/HERIBERTO RODRIGUEZ ZUÑIGA (IN		$0.00	$96.00	$100,293.00
I00119	16/02/2026				52738/F-0282/A243750751/01 ACT DE NAC/GILBERTO CASTRO (INGRESOS DEL		$0.00	$96.00	$100,389.00
I00119	16/02/2026				52739/F-0283/A243750752/01 ACT DE NAC/NESTOR PEREZ JIMENEZ (INGRESOS		$0.00	$96.00	$100,485.00
I00119	16/02/2026				52740/F-0284/A243750753/01 ACT DE NAC/ZARELY G. FUENTES (INGRESOS DEI		$0.00	$96.00	$100,581.00
I00119	16/02/2026				52741/F-0285/A243750754/01 ACT DE NAC/YULET CAZARES (INGRESOS DEL DI		$0.00	$96.00	$100,677.00
I00119	16/02/2026				52742/F-0286/A243750755/01 ACT DE NAC/MATIAS RIVERA CAMACHO (INGRESC		$0.00	$96.00	$100,773.00
I00119	16/02/2026				52745/F-0287/A243750756/01 ACT DE NAC/CARLOS E. GUTIERREZ GARCIA (ING		$0.00	$96.00	$100,869.00
I00119	16/02/2026				52746/F-0288/A243750757/01 ACT DE NAC/HEIDY C. ZACARIAS LOPEZ (INGRESC		$0.00	$96.00	$100,965.00
I00119	16/02/2026				52747/F-0289/A243750758/01 ACT DE NAC/SAYRI R. LEDEZMA MARTINEZ (INGRI		$0.00	$96.00	$101,061.00
I00119	16/02/2026				52748/F-0290/A243750759/01 ACT DE NAC/MARCELINO TORRES SEGURA (INGR		$0.00	$96.00	$101,157.00
I00119	16/02/2026				52752/F-0293/A243750760/01 ACT DE NAC/ELOISA CALDERON MENDOZA (INGRI		$0.00	$96.00	$101,253.00
I00119	16/02/2026				52753/F-0292/A243750761/01 ACT DE NAC/MIGUEL SORIANO HERRERA (INGRES		$0.00	$96.00	$101,349.00
I00119	16/02/2026				52755/F-0295/A243750762/01 ACT DE NAC/RAMON GUZMAN (INGRESOS DEL DI		$0.00	$96.00	$101,445.00
I00119	16/02/2026				52756/F-0297/A243750764/01 ACT DE NAC/LUIS A. GARCIA (INGRESOS DEL DIA		$0.00	$96.00	$101,541.00
I00119	16/02/2026				52757/F-0299/A243750765/01 ACT DE NAC/HAZAM GARCIA MARTINEZ (INGRESC		$0.00	$96.00	$101,637.00
I00119	16/02/2026				52758/F-0298/A243750766-67-68/02 ACT DE NAC/01 ACT DE MAT/ARACELY RAMI		$0.00	$288.00	$101,925.00
I00119	16/02/2026				52759/F-0296/A243750763/01 ACT DE NAC/PRIMITIVO BRICEÑO (INGRESOS DEL		$0.00	$96.00	$102,021.00
I00119	16/02/2026				52760/F-0301/A243750769/01 ACT DE NAC/MA LUISA TORRES (INGRESOS DEL D		$0.00	$96.00	$102,117.00
I00119	16/02/2026				52761/F-0300/A243750770/01 ACT DE NAC/IGNACIO GALVAN JUAREZ (INGRESO		$0.00	$96.00	$102,213.00

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I00119	16/02/2026				52762/F-0302/A243750771/01 ACT DE NAC/MARIA GUADALUPE GALVAN (INGRES		$0.00	$96.00	$102,309.00
I00119	16/02/2026				52763/F-0303/A243750772/01 ACT DE NAC/ALEXIA MORENO (INGRESOS DEL DI/		$0.00	$96.00	$102,405.00
I00119	16/02/2026				52765/F-0304/A243750773-74/01 ACT DE NAC/01 ACT DE MAT/VALENTE VEGA HI		$0.00	$192.00	$102,597.00
I00119	16/02/2026				52766/F-0305/A243750775/01 ACT DE NAC/MARIA GUADALUPE MENDEZ (INGRE		$0.00	$96.00	$102,693.00
I00119	16/02/2026				52768/F-0306/A243750776/01 ACT DE NAC/HANNA HERNANDEZ (INGRESOS DE		$0.00	$96.00	$102,789.00
I00119	16/02/2026				52769/F-0307/A243750777/01 ACT DE NAC/HEIMY RAMIREZ (INGRESOS DEL DIA		$0.00	$96.00	$102,885.00
I00119	16/02/2026				52770/F-0308/A243750778/01 ACT DE DEF/BRENDA LILIANA RIOS (INGRESOS DE		$0.00	$96.00	$102,981.00
I00119	16/02/2026				52773/F-0311/A243750779/01 ACT DE NAC/MARGARITA MALDONADO (INGRESO		$0.00	$96.00	$103,077.00
I00119	16/02/2026				52774/F-0312/A243750780/01 ACT DE NAC/FRANCISCO RODRIGUEZ (INGRESOS		$0.00	$96.00	$103,173.00
I00119	16/02/2026				52775/CANCELADO (INGRESOS DEL DIA 16 DE FEBRERO DE 2026/FACTURA FC		$0.00	$0.00	$103,173.00
I00119	16/02/2026				52776/F-0313/A243750781/01 ACT DE NAC/ALEXIS A DE LEON IZAGUIRRE (INGR		$0.00	$96.00	$103,269.00
I00120	17/02/2026				52791/F-0323/A243750789-90/02 ACT DE NAC/MA DE LA CRUZ ESQUIVEL (INGRE		$0.00	$192.00	$103,461.00
I00120	17/02/2026				52792/F-0322/A243750791-92/02 ACT DE DEF/GORGONIO BANDA ZUÑIGA (INGRI		$0.00	$192.00	$103,653.00
I00120	17/02/2026				52793/F-0324/A243750793/01 ACT DE NAC/LLUVIA GPE DE LA CRUZ M (INGRESC		$0.00	$96.00	$103,749.00
I00120	17/02/2026				52818/F-0326/A243750794/01 ACT DE MAT/BERNARDINO SANCHEZ NARANJO (IN		$0.00	$96.00	$103,845.00
I00120	17/02/2026				52820/F-0328/A243750795/01 ACT DE NAC/MIGUEL ANGEL HERNANDEZ ESCOB/		$0.00	$96.00	$103,941.00
I00120	17/02/2026				52821/F-0327/A2732750796/01 ACT DE NAC/HANNIA M HERNANDEZ (INGRESOS		$0.00	$96.00	$104,037.00
I00120	17/02/2026				52822/F-0329/A243750797/01 ACT DE MAT/GILBERTO ORTEGA BARRON (INGRE		$0.00	$96.00	$104,133.00
I00120	17/02/2026				52826/F-0331/A243750798/01 ACT DE NAC/KARLA A. HERNANDEZ BALDAZO (INC		$0.00	$96.00	$104,229.00
I00120	17/02/2026				52827/F-0332/A243750799/01 ACT DE DEF/MICAELA ESCOBAR BANDA (INGRESC		$0.00	$96.00	$104,325.00
I00120	17/02/2026				52829/F-0333/A243750800-01/02 ACT DE NAC/MARIA AYALA PEREZ (INGRESOS		$0.00	$192.00	$104,517.00
I00120	17/02/2026				52831/F-0337/A2423750802/01 ACT DE NAC/JACOB CARREON HUERTA (INGRES		$0.00	$96.00	$104,613.00
I00120	17/02/2026				52832/F-0336/A243750803/01 ACT DE NAC/DENISSE CHAVIRA IBARRA (INGRESC		$0.00	$96.00	$104,709.00
I00120	17/02/2026				52833/F-0335/A243750804/01 ACT DE NAC/EMMA NOHEMI CHAVIRA (INGRESOS		$0.00	$96.00	$104,805.00
I00120	17/02/2026				52835/F-0339/A243750805/01 ACT DE MAT/JUAN MANUEL QUIROZ (INGRESOS D		$0.00	$96.00	$104,901.00
I00120	17/02/2026				52836/F-0340/A243750806/01 ACT DE NAC/IRMA J. GONZALEZ (INGRESOS DEL D		$0.00	$96.00	$104,997.00
I00120	17/02/2026				52837/F-0341/A243750807/01 ACT DE DEF/FRANCISCA TOVAR GARCIA (INGRES		$0.00	$96.00	$105,093.00
I00120	17/02/2026				52838/F-0342/A243750808/01 ACT DE NAC/FEDERICO MARTINEZ MARTINEZ (INC		$0.00	$96.00	$105,189.00
I00120	17/02/2026				52840/F-0343/A243750809/01 ACT DE NAC/MA ESTELA MEDRANO (INGRESOS D		$0.00	$96.00	$105,285.00
I00120	17/02/2026				52841/F-0344/A243750810/01 ACT DE NAC/JOSE A. HERNANDEZ PAZ (INGRESOS		$0.00	$96.00	$105,381.00
I00120	17/02/2026				52842/F-0345/A243750811/01 ACT DE NAC/JOSE E. GONZALEZ (INGRESOS DEL		$0.00	$96.00	$105,477.00
I00120	17/02/2026				52843/F-0346/A243750812/01 ACT DE NAC/MIGUEL GONZALEZ VAZQUEZ (INGRE		$0.00	$96.00	$105,573.00
I00120	17/02/2026				52845/F-0347/A243750813/01 ACT DE NAC/WENDY E. GUTIERREZ (INGRESOS DI		$0.00	$96.00	$105,669.00
I00120	17/02/2026				52847/F-0349/A243750814/01 ACT DE NAC/GRISELDA CASTILLO (INGRESOS DEI		$0.00	$96.00	$105,765.00

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I00120	17/02/2026				52848/F-0348/A243750815/01 ACT DE NAC/INGRID A MARTINEZ CASTILLO (INGR		$0.00	$96.00	$105,861.00
I00120	17/02/2026				52849/F-0350/A243750816/01 ACT DE NAC/ASTRID G MARTINEZ (INGRESOS DEL		$0.00	$96.00	$105,957.00
I00120	17/02/2026				52850/F-0351/A243750817/01 ACT DE NAC/JEILY Y SALDAÑA (INGRESOS DEL DI		$0.00	$96.00	$106,053.00
I00120	17/02/2026				52851/F-0352/A243750818/01 ACT DE NAC/EDGAR S. SALDAÑA (INGRESOS DEL		$0.00	$96.00	$106,149.00
I00120	17/02/2026				52852/F-0353/A243750819/01 ACT DE NAC/CLAUDIA CABRIALES LOPEZ (INGRES		$0.00	$96.00	$106,245.00
I00121	18/02/2026				52855/F-0354/A243750820/01 ACT DE NAC/PEDRO MARTINEZ LOPEZ (INGRESOS		$0.00	$96.00	$106,341.00
I00121	18/02/2026				52856/F-0355/A243750821/01 ACT DE NAC/PAULA SALINAS MARTINEZ (INGRESO		$0.00	$96.00	$106,437.00
I00121	18/02/2026				52857/F-0356/A243750822/01 ACT DE NAC/JESUS E JUAREZ MARTINEZ (INGRES		$0.00	$96.00	$106,533.00
I00121	18/02/2026				52858/F-0357/A243750823/01 ACT DE NAC/RAUL HERNANDEZ (INGRESOS DEL D		$0.00	$96.00	$106,629.00
I00121	18/02/2026				52859/F-0358/A243750826/01 ACT DE NAC/EITAN JOSUE MONTOYA (INGRESOS		$0.00	$96.00	$106,725.00
I00121	18/02/2026				52861/F-0359/A243750829/01 ACT DE NAC/ROSA MARIA CRUZ RODRIGUEZ (ING		$0.00	$96.00	$106,821.00
I00121	18/02/2026				52862/F-0360/A243750828/01 ACT DE NAC/JULIETA SALDAÑA RODRIGUEZ (INGF		$0.00	$96.00	$106,917.00
I00121	18/02/2026				52864/F-0362/A243750829/01 ACT DE NAC/ISIDRO MORENO MARTINEZ (INGRES		$0.00	$96.00	$107,013.00
I00121	18/02/2026				52865/F-0363/A243750830/01 ACT DE NAC/TOMAS MORENO BALDEZ (INGRESOS		$0.00	$96.00	$107,109.00
I00121	18/02/2026				52866/F-0364/A243750831/01 ACT DE NAC/JOSE MAURICIO MEDRANO (INGRESO		$0.00	$96.00	$107,205.00
I00121	18/02/2026				52867/F-0365/A243750832/01 ACT DE NAC/NOEL SANCHEZ DEL ABRA (INGRESO		$0.00	$96.00	$107,301.00
I00121	18/02/2026				52868/F-0366/A243750833/01 ACT DE NAC/NANCY RIOS SEGURA (INGRESOS DE		$0.00	$96.00	$107,397.00
I00121	18/02/2026				52869/F-0367/A243750834/01 ACT DE NAC/POLETH GUADALUPE RAMOS (INGRE		$0.00	$96.00	$107,493.00
I00121	18/02/2026				52870/F-0368/A243750835/01 ACT DE NAC/KEILY ZOE ZHAVIRA LOPEZ (INGRESO		$0.00	$96.00	$107,589.00
I00121	18/02/2026				52873/F-0370/A243750836/01 ACT DE NAC/OSCAR FLORES AVALOS (INGRESOS		$0.00	$96.00	$107,685.00
I00121	18/02/2026				52874/F-0369/A243750837/01 ACT DE NAC/GENOVEVA IZAGUIRRE COMPEAN (IN		$0.00	$96.00	$107,781.00
I00121	18/02/2026				52875/F-0371/A243750839/01 ACT DE NAC/YOLANDA CASTRO GARCIA (INGRESO		$0.00	$96.00	$107,877.00
I00122	19/02/2026				52878/F-0372/A243750840/01 ACT DE NAC/JUAN A FELIX DE LEON (INGRESOS D		$0.00	$96.00	$107,973.00
I00122	19/02/2026				52879/F-0373/A243750841/01 ACT DE NAC/RODRIGO URBINA CEDILLO (INGRESO		$0.00	$96.00	$108,069.00
I00122	19/02/2026				52880/F-0374/A243750843/01 ACT DE NAC/YOLANDA ROCHA (INGRESOS DEL DI		$0.00	$96.00	$108,165.00
I00122	19/02/2026				52881/F-0378/A243750844/01 ACT DE NAC/LESLYE YEYETZI SEGURA CAMACHO		$0.00	$96.00	$108,261.00
I00122	19/02/2026				52882/F-0375/A243750845/01 ACT DE NAC/JOSE LEONARDO BRICEÑO (INGRESO		$0.00	$96.00	$108,357.00
I00122	19/02/2026				52884/F-0376/A243750846/01 ACT DE NAC/IYARI GUADALUPE CARREON (INGRE		$0.00	$96.00	$108,453.00
I00122	19/02/2026				52886/F-0379/A243750847/01 ACT DE NAC/ELIAZAR MOLINA HERNANDEZ (INGR		$0.00	$96.00	$108,549.00
I00122	19/02/2026				52887/F-0382/A243750848/01 ACT DE NAC/PAULA E. LOPEZ (INGRESOS DEL DIA		$0.00	$96.00	$108,645.00
I00122	19/02/2026				52888/F-0381/A243750849/01 ACT DE NAC/PAULA Y. HERNANDEZ (INGRESOS D		$0.00	$96.00	$108,741.00
I00122	19/02/2026				52889/F-0380/A243750850/01 ACT DE NAC/LAURA M. LOPEZ HERNANDEZ (INGR		$0.00	$96.00	$108,837.00
I00122	19/02/2026				52890/F-0383/A243750851/01 ACT DE NAC/ARIZBETH PRTEGA MARTINEZ (INGR		$0.00	$96.00	$108,933.00
I00122	19/02/2026				52891/F-0384/A243750852/01 ACT DE NAC/NELLY CAMPOS MIRELES (INGRESOS		$0.00	$96.00	$109,029.00

MUNICIPIO EL NARANJO
STADO DE SAN LUIS POTOSÍ
Auxiliares de Cuentas del 01/feb./2026 al 28/feb./2026
Con saldo y/o movimientos. (De la cuenta: 4143 a la 4169)
Cuentas de Registro

Usr: ENE
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión 22/jun./2026 12:37 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I00122	19/02/2026				52892/F-0385/A243750853/01 ACT DE NAC/GERARDO CONTRERAS (INGRESOS I		$0.00	$96.00	$109,125.00
I00122	19/02/2026				52894/F-0386/A243750854/01 ACT DE NAC/GLORIA I ACUÑA (INGRESOS DEL DI/		$0.00	$96.00	$109,221.00
I00122	19/02/2026				52895/F-0387/A243750855-56-57/03 ACT DE NAC/VICTORIA LEDEZMA MOLINA (IN		$0.00	$288.00	$109,509.00
I00122	19/02/2026				52896/F-0388/A243750859/01 ACT DE NAC/CANDELARIA MARTINEZ OCOTE (ING		$0.00	$96.00	$109,605.00
I00122	19/02/2026				52897/F-0389/A243750860/01 ACT DE NAC/JOSEFINA VAZQUEZ RIVERA (INGRES		$0.00	$96.00	$109,701.00
I00122	19/02/2026				52898/F-0390/A243750864/01 ACT DE NAC/OSIMAR GUADALUPE MORENO RUIZ		$0.00	$96.00	$109,797.00
I00122	19/02/2026				52899/F-0391/A243750866/01 ACT DE NAC/LAZARO LOPEZ M (INGRESOS DEL DI		$0.00	$96.00	$109,893.00
I00122	19/02/2026				52902/F-0392/A243750869/01 ACT DE NAC/JUANA MARIA MORA (INGRESOS DEL		$0.00	$96.00	$109,989.00
I00122	19/02/2026				52904/F-0393/A243750870/01 ACT DE NAC/KEILA HERNANDEZ MIRELES (INGRES		$0.00	$96.00	$110,085.00
I00123	20/02/2026				52954/F-0427/A243750907/01 ACT DE DEF/AGUSTIN VAZQUEZ (INGRESOS DEL I		$0.00	$96.00	$110,181.00
I00123	20/02/2026				52955/F-0413/A243750908/01 ACT DE NAC/KEILI HERNANDEZ MIRELES (INGRES		$0.00	$96.00	$110,277.00
I00123	20/02/2026				52956/F-0428/A243750909-10/02 ACT DE NAC/KARLA YERIBETH VAZQUEZ ZARA		$0.00	$192.00	$110,469.00
I00123	20/02/2026				52906/F-0394/A243750871/01 ACT DE NAC/IBETH GUTIERREZ ZAMARRIPA (INGF		$0.00	$96.00	$110,565.00
I00123	20/02/2026				52907/F-0395/A243750872/01 ACT DE NAC/JOSE DE JESUS PEREZ (INGRESOS D		$0.00	$96.00	$110,661.00
I00123	20/02/2026				52908/F-0396/A243750873/01 ACT DE NAC/MA ESTHER GALVAN (INGRESOS DEI		$0.00	$96.00	$110,757.00
I00123	20/02/2026				52909/F-0397/A243750874/01 ACT DE NAC/EVELYN GUADALUPE MAR HERNAND		$0.00	$96.00	$110,853.00
I00123	20/02/2026				52910/F-0398/A243750875-76-77/03 ACT DE NAC/MONICA DIAZ RIVERA (INGRES		$0.00	$288.00	$111,141.00
I00123	20/02/2026				52911/F-0399/A243750878/01 ACT DE NAC/ALLYSON YAMILETH RODRIGUEZ (IN		$0.00	$96.00	$111,237.00
I00123	20/02/2026				52912/F-0400/A243750879/01 ACT DE NAC/MARIA E. GONZALEZ LOPEZ (INGRES		$0.00	$96.00	$111,333.00
I00123	20/02/2026				52913/F-0401/A243750880/01 ACT DE NAC/MA LUCELI RIOS (INGRESOS DEL DIA		$0.00	$96.00	$111,429.00
I00123	20/02/2026				52914/F-0402/A243750881-82-83/03 ACT DE NAC/ALHELI LOPEZ RANGEL (INGRE		$0.00	$288.00	$111,717.00
I00123	20/02/2026				52915/F-0403/A243750884/01 ACT DE NAC/AXEL LUCERO MARTINEZ (INGRESOS		$0.00	$96.00	$111,813.00
I00123	20/02/2026				52916/F-0404/A243750885/01 ACT DE NAC/VANESSA MALDONADO ZARAGOZA (		$0.00	$96.00	$111,909.00
I00123	20/02/2026				52919/F-0405/A243750886/01 ACT DE NAC/IKER A. CELESTINO (INGRESOS DEL		$0.00	$96.00	$112,005.00
I00123	20/02/2026				52920/F-0406/A243750887/01 ACT DE NAC/YATZIRY D. CELESTINO (INGRESOS D		$0.00	$96.00	$112,101.00
I00123	20/02/2026				52921/F-0407/A243750888/01 ACT DE NAC/MARIA DE LA CRUZ (INGRESOS DEL I		$0.00	$96.00	$112,197.00
I00123	20/02/2026				52924/F-0408/A243750899-90/02 ACT DE NAC/ANA BELEN GARCIA (INGRESOS D		$0.00	$192.00	$112,389.00
I00123	20/02/2026				52925/F-0409/A243750891/01 ACT DE NAC/ZURIA A. SANCHEZ (INGRESOS DEL D		$0.00	$96.00	$112,485.00
I00123	20/02/2026				52926/F-0411/A243750892/01 ACT DE NAC/ANA MARIA RIVERA (INGRESOS DEL		$0.00	$96.00	$112,581.00
I00123	20/02/2026				52927/F-0410/A243750893/01 ACT DE NAC/JASIEL A. GONZALEZ (INGRESOS DEI		$0.00	$96.00	$112,677.00
I00123	20/02/2026				52928/F-0412/A243750894/01 ACT DE NAC/AXEL AIMAR GONZALEZ (INGRESOS		$0.00	$96.00	$112,773.00
I00123	20/02/2026				52930/F-0414/A243750895/01 ACT DE NAC/JOSE LUIS GRANADOS (INGRESOS D		$0.00	$96.00	$112,869.00
I00123	20/02/2026				52931/F-0417/A243750898/01 ACT DE NAC/HILARIA LEDEZMA MOLINA (INGRESC		$0.00	$96.00	$112,965.00
I00123	20/02/2026				52932/F-0416/A243750899/01 ACT DE NAC/AIRALY GUADALPE RIVERA LEDEZMA		$0.00	$96.00	$113,061.00

MUNICIPIO EL NARANJO
STADO DE SAN LUIS POTOSÍ
Auxiliares de Cuentas del 01/feb./2026 al 28/feb./2026
Con saldo y/o movimientos. (De la cuenta: 4143 a la 4169)
Cuentas de Registro

Usr: ENE
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión 22/jun./2026 12:37 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I00123	20/02/2026				52933/F-0415/A243750900/01 ACT DE NAC/ATANACIO CHAVIRA AVALOS (INGRE		$0.00	$96.00	$113,157.00
I00123	20/02/2026				52934/F-0421/A243750901/01 ACT DE NAC/ANDREA ITZEL LUCIO (INGRESOS DE		$0.00	$96.00	$113,253.00
I00123	20/02/2026				52936/F-0422/A243750902/01 ACT DE NAC/EMILI MORENO MARTINEZ (INGRESO		$0.00	$96.00	$113,349.00
I00123	20/02/2026				52937/F-0423/A243750903/01 ACT DE NAC/MARISOL TOMASA MARTINEZ (INGRE		$0.00	$96.00	$113,445.00
I00123	20/02/2026				52941/F-0424/A243750904/01 ACT DE NAC/IGNACIO RANGEL RAMIREZ (INGRES		$0.00	$96.00	$113,541.00
I00123	20/02/2026				52942/F-0425/A243750905/01 ACT DE NAC/SAMANTHA GONZALEZ MATA (INGRE		$0.00	$96.00	$113,637.00
I00124	23/02/2026				52957/F-0429/A243750911/01 ACT DE NAC/XIOMARA R. HERNANDEZ MIRELES (I		$0.00	$96.00	$113,733.00
I00124	23/02/2026				52959/F-0430/A243750912/01 ACT DE NAC/EMILY GUADALUPE MONTOYA HERN		$0.00	$96.00	$113,829.00
I00124	23/02/2026				52960/F-0431/A243750913/01 ACT DE NAC/FRANCISCO ROMALDO DE LA CRUZ I		$0.00	$96.00	$113,925.00
I00124	23/02/2026				52961/F-0433/A243750914/01 ACT DE NAC/DYLAN ISAAC ESTRADA MARTINEZ (I		$0.00	$96.00	$114,021.00
I00124	23/02/2026				52962/F-0432/A243750915/01 ACT DE NAC/NEREYDA V. MARTINEZ SANTIAGO (II		$0.00	$96.00	$114,117.00
I00124	23/02/2026				52963/F-0438/A243750918/01 ACT DE NAC/NORA MARIA ESCOBAR (INGRESOS I		$0.00	$96.00	$114,213.00
I00124	23/02/2026				52964/F-0436/A243750916/917/02 ACT DE NAC/BRAULIO DARIEL BARRIENTOS (I		$0.00	$192.00	$114,405.00
I00124	23/02/2026				52969/F-0440/A243750919/01 ACT DE NAC/J. MARCOS GALVAN (INGRESOS DEL		$0.00	$96.00	$114,501.00
I00124	23/02/2026				52970/F-0439/A243750920/01 ACT DE NAC/FELIPA LEDEZMA HERNANDEZ (INGR		$0.00	$96.00	$114,597.00
I00124	23/02/2026				52971/F-0441/A243750921/01 ACT DE NAC/VIANCA RAMOS COMPEAN (INGRESC		$0.00	$96.00	$114,693.00
I00124	23/02/2026				52972/F-0442/A243750922/01 ACT DE NAC/NICOLAS EMANUEL MALDONADO (IN		$0.00	$96.00	$114,789.00
I00124	23/02/2026				52973/F-0443/A243750923/01 ACT DE NAC/ANGELA COMPEAN HERNANDEZ (INC		$0.00	$96.00	$114,885.00
I00124	23/02/2026				52978/F-0444/A243750924/01 ACT DE NAC/HEDY J. PEÑA CHAVEZ (INGRESOS D		$0.00	$96.00	$114,981.00
I00124	23/02/2026				52979/F-0437/A243750925/01 ACT DE NAC/MA JAQUELINA TORRES LINCE (INGR		$0.00	$96.00	$115,077.00
I00124	23/02/2026				52980/F-0435/A243750926/01 ACT DE NAC/ZOE GUADALUPE BADILLO MARTINEZ		$0.00	$96.00	$115,173.00
I00124	23/02/2026				52981/F-0434/A243750927/01 ACT DE NAC/ANA JULIA MARTINEZ CARRILLO (INC		$0.00	$96.00	$115,269.00
I00124	23/02/2026				52991/F-0446/A243750928/01 ACT DE NAC/DULCE NARVAEZ MARTINEZ (INGRES		$0.00	$96.00	$115,365.00
I00124	23/02/2026				52992/F-0447/A243750929/01 ACT DE NAC/JOSE H. SALINAS (INGRESOS DEL DI		$0.00	$96.00	$115,461.00
I00124	23/02/2026				52994/F-0448/A243750930/01 ACT DE NAC/LORENA DE LA CRUZ (INGRESOS DE		$0.00	$96.00	$115,557.00
I00124	23/02/2026				53000/F-0450/A243750931/01 ACT DE NAC/LUIS M. TINAJERO (INGRESOS DEL D		$0.00	$96.00	$115,653.00
I00124	23/02/2026				53081/F-0466/A243750953/01 ACT DE NAC/JENNIFER N ARRIAGA (INGRESOS DE		$0.00	$96.00	$115,749.00
I00124	23/02/2026				53007/F-0449/A243750932/01 ACT DE NAC/DIEGO F. ORTEGA LOPEZ (INGRESOS		$0.00	$96.00	$115,845.00
I00124	23/02/2026				53008/F-0452/A243750933/01 ACT DE NAC/YAHEL PINTOR CHAVIRA (INGRESOS		$0.00	$96.00	$115,941.00
I00124	23/02/2026				53009/F-0451/A243750934/01 ACT DE NAC/JUAN OSCAR RIOS PLASCENCIA (INC		$0.00	$96.00	$116,037.00
I00124	23/02/2026				53011/F-0456/A243750935/01 ACT DE NAC/MARTY F. RODRIGUEZ HUERTA (INGI		$0.00	$96.00	$116,133.00
I00124	23/02/2026				53012/F-0457/A243750936/937/02 ACT DE NAC/JUAN CARLOS CASTILLO CAMPO		$0.00	$192.00	$116,325.00
I00124	23/02/2026				53017/F-0445/A243750938/01 ACT DE NAC/NADIA MENDOZA VALLEJO (INGRESC		$0.00	$96.00	$116,421.00
I00124	23/02/2026				53019/F-0458/A243750941/01 ACT DE NAC/ANTONIO MARTINEZ MENDOZA (INGF		$0.00	$96.00	$116,517.00

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Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I00124	23/02/2026				53020/F-0459/A243750942/01 ACT DE NAC/KARINA G. CAMPOS (INGRESOS DEL		$0.00	$96.00	$116,613.00
I00124	23/02/2026				53024/F-0460/A243750943/01 ACT DE NAC/JOSE LUIS IZAGUIRRE (INGRESOS DI		$0.00	$96.00	$116,709.00
I00124	23/02/2026				53027/F-0461/A243750944/01 ACT DE NAC/RENATA N. GONZALEZ (INGRESOS D		$0.00	$96.00	$116,805.00
I00124	23/02/2026				53030/F-0462/A243750945/946/02 ACT DE NAC/YETSALI ACUÑA (INGRESOS DEL		$0.00	$192.00	$116,997.00
I00124	23/02/2026				53041/F-0463/A243750947/01 ACT DE DEF/CASIMIRA SALAZAR (INGRESOS DEL		$0.00	$96.00	$117,093.00
I00124	23/02/2026				53042/F-0464/A243750948/01 ACT DE NAC/ADRIAN MARTINEZ CHAVEZ (INGRES		$0.00	$96.00	$117,189.00
I00124	23/02/2026				53044/F-0465/A243750950/01 ACT DE NAC/GLORIA SANCHEZ IZAGUIRRE (INGRE		$0.00	$96.00	$117,285.00
I00124	23/02/2026				53046/F-0467/A243750951/01 ACT DE NAC/FRANCISCO YNDALECIO BALDAZO T		$0.00	$96.00	$117,381.00
I00124	23/02/2026				53047/F-0468/A243750952/01 ACT DE NAC/SHERLYN M. GONZALEZ CARDENAS		$0.00	$96.00	$117,477.00
I00127	24/02/2026				53082/F-0471/A243750960/01 ACT DE NAC/J. GUADALUPE PINTOR (INGRESOS D		$0.00	$96.00	$117,573.00
I00127	24/02/2026				53083/F-0469/A243750956-57-58-58/04 ACT DE NAC/ABY VALENTINA OLVERA FL		$0.00	$384.00	$117,957.00
I00127	24/02/2026				53084/F-0472/A243750962/01 ACT DE NAC/SARAHI NARANJO JUAREZ (INGRESO		$0.00	$96.00	$118,053.00
I00127	24/02/2026				53085/F-0473/A243750963/01 ACT DE NAC/JOSE LUIS MARTINEZ RUIZ (INGRESO		$0.00	$96.00	$118,149.00
I00127	24/02/2026				53088/F-0474/A243750964/01 ACT DE NAC/ALMA D. TORRES LOPEZ (INGRESOS		$0.00	$96.00	$118,245.00
I00127	24/02/2026				53092/F-0475/A243750965/01 ACT DE NAC/GERVACIA ORTEGA AVALOS (INGRES		$0.00	$96.00	$118,341.00
I00127	24/02/2026				53093/F-0476/A243750966/01 ACT DE NAC/SEBASTIAN DE LEON (INGRESOS DE		$0.00	$96.00	$118,437.00
I00127	24/02/2026				53098/F-0477/A243750967/01 ACT DE NAC/BLANCA J. MARTINEZ (INGRESOS DE		$0.00	$96.00	$118,533.00
I00127	24/02/2026				53099/F-0478/A243750968/01 ACT DE NAC/SANTA ANA MALDONADO (INGRESOS		$0.00	$96.00	$118,629.00
I00127	24/02/2026				53100/F-0479/A243750969/01 ACT DE NAC/ERICK FRANCISCO VAZQUEZ (INGRE		$0.00	$96.00	$118,725.00
I00127	24/02/2026				53102/F-0480/A243750970/01 ACT DE NAC/CRISTYAN A. HERNANDEZ VAZQUEZ		$0.00	$96.00	$118,821.00
I00127	24/02/2026				53108/F-0483/A243750971/01 ACT DE NAC/LAYLA HERNANDEZ DE LA CRUZ (ING		$0.00	$96.00	$118,917.00
I00127	24/02/2026				53109/F-0484/A243750972/01 ACT DE NAC/JONATHAN J. MIRELES ZAVALA (INGF		$0.00	$96.00	$119,013.00
I00127	24/02/2026				53110/F-0485/A243750973/01 ACT DE NAC/JESUS VAZQUEZ (INGRESOS DEL DIA		$0.00	$96.00	$119,109.00
I00127	24/02/2026				53111/F-0482/A243750974/01 ACT DE NAC/BRUNO DE LA CRUZ (INGRESOS DEL		$0.00	$96.00	$119,205.00
I00127	24/02/2026				53112/F-0481/A243750975/01 ACT DE NAC/MA DE LOURDES BARRON (INGRESO		$0.00	$96.00	$119,301.00
I00127	24/02/2026				53113/F-0486/A243750976/01 ACT DE NAC/KEVIN A. AGUILAR MARTINEZ (INGRE		$0.00	$96.00	$119,397.00
I00127	24/02/2026				53114/F-0487/A243750977/01 ACT DE NAC/OLGA OLALDE (INGRESOS DEL DIA 2		$0.00	$96.00	$119,493.00
I00127	24/02/2026				53115/F-0488/A243750978/01 ACT DE NAC/FAUSTINO BARRON (INGRESOS DEL		$0.00	$96.00	$119,589.00
I00127	24/02/2026				53116/F-0489/A243750979/01 ACT DE NAC/CHELSEA HUERTA Z (INGRESOS DEL		$0.00	$96.00	$119,685.00
I00127	24/02/2026				53117/F-0490/A243750980/01 ACT DE NAC/JOSE MANUEL ZAPATA (INGRESOS D		$0.00	$96.00	$119,781.00
I00127	24/02/2026				53118/F-0491/A243750981-82/02 ACT DE NAC/MARIA DE JESUS MARTINEZ (INGF		$0.00	$192.00	$119,973.00
I00127	24/02/2026				53119/F-0492/A243750983/01 ACT DE NAC/JONATHAN ISMAEL (INGRESOS DEL I		$0.00	$96.00	$120,069.00
I00127	24/02/2026				53120/F-0493/A243750984/01 ACT DE NAC/CARLOS MARTINEZ RAMIREZ (INGRE		$0.00	$96.00	$120,165.00
I00127	24/02/2026				53126/F-0494/A243750985/01 ACT DE NAC/AISLIN GARCIA HERNANDEZ (INGRES		$0.00	$96.00	$120,261.00

MUNICIPIO EL NARANJO
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Cuentas de Registro

Usr: ENE
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión 22/jun./2026 12:37 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I00127	24/02/2026				53128/F-0495/A243750986/01 ACT DE NAC/JOSEFINA FLORES HERNANDEZ (ING		$0.00	$96.00	$120,357.00
I00127	24/02/2026				53132/F-0496/A243750987/01 ACT DE NAC/MARIA GUADALUPE CARDENAS (ING		$0.00	$96.00	$120,453.00
I00127	24/02/2026				53133/F-0498/A243750988-89-90-91/03 ACT DE NAC/01 ACT DE MAT/JESUS EMM		$0.00	$384.00	$120,837.00
I00127	24/02/2026				53134/F-0497/A243750992/01 ACT DE NAC/CRISTAL ALONDRA CEDILLO (INGRES		$0.00	$96.00	$120,933.00
I00127	24/02/2026				53135/F-0499/A243750993/01 ACT DE NAC/AMIRA CAMPOS (INGRESOS DEL DIA		$0.00	$96.00	$121,029.00
I00127	24/02/2026				53136/F-0500/A243750994/01 ACT DE NAC/SILVIA TURRUBIARTES (INGRESOS D		$0.00	$96.00	$121,125.00
I00127	24/02/2026				53137/F-0501/A243750995/01 ACT DE NAC/ESTHER RODRIGUEZ MANZANARES		$0.00	$96.00	$121,221.00
I00127	24/02/2026				53146/F-0502/A243750997/01 ACT DE NAC/JESUS CEDILLO ZUÑIG (INGRESOS D		$0.00	$96.00	$121,317.00
I00127	24/02/2026				53147/F-0503/A243750998/01 ACT DE NAC/MA JUANITA CAMACHO (INGRESOS D		$0.00	$96.00	$121,413.00
I00127	24/02/2026				53148/F-0504/A243750999/01 ACT DE NAC/EZEQUIEL MARTINEZ VAZQUEZ (INGI		$0.00	$96.00	$121,509.00
I00127	24/02/2026				53149/F-0505/A243751000/01 ACT DE NAC/JANETH ORTEGA NARANJO (INGRES		$0.00	$96.00	$121,605.00
I00127	24/02/2026				53150/F-0506/A243751001/01 ACT DE NAC/OCTAVIANO HERNANDEZ MARTINEZ		$0.00	$96.00	$121,701.00
I00127	24/02/2026				53152/F-0470/A243751002/01 ACT DE NAC/MARIA MARTINEZ (INGRESOS DEL DI		$0.00	$96.00	$121,797.00
I00127	24/02/2026				53153/F-0507/A243751003/01 ACT DE NAC/IKER MATEO MARTINEZ JIMENEZ (IN		$0.00	$96.00	$121,893.00
I00127	24/02/2026				53154/F-0508/A243751004/01 ACT DE NAC/MARIA DEL CARMEN ARMENDARIZ (I		$0.00	$96.00	$121,989.00
I00127	24/02/2026				53155/F-0509/A243751005/01 ACT DE NAC/NOE VAZQUEZ HERRERA (INGRESOS		$0.00	$96.00	$122,085.00
I00128	25/02/2026				53160/F-0514/A243751009/01 ACT DE NAC/ABEL RIOS PONCE (INGRESOS DEL D		$0.00	$96.00	$122,181.00
I00128	25/02/2026				53161/F-0515/A243751010/01 ACT DE NAC/SAZEY Y. MARTINEZ CAZARES (INGR		$0.00	$96.00	$122,277.00
I00128	25/02/2026				53162/F-0516/A243751011/01 ACT DE NAC/JUDITH GUADALUPE MARTINEZ NIET		$0.00	$96.00	$122,373.00
I00128	25/02/2026				53163/F-0517/A243751012/01 ACT DE NAC/JOSE C. SALAZAR MARTINEZ (INGRE		$0.00	$96.00	$122,469.00
I00128	25/02/2026				53164/F-0518/A243751013/01 ACT DE NAC/JUAN TORRES RAMOS (INGRESOS D		$0.00	$96.00	$122,565.00
I00128	25/02/2026				53165/F-0519/A243751014/01 ACT DE NAC/SILVA NETRO MENDOZA (INGRESOS		$0.00	$96.00	$122,661.00
I00128	25/02/2026				53166/F-0520/A243751015/01 ACT DE NAC/BRENDA JUDITH HERRERA MIRELES		$0.00	$96.00	$122,757.00
I00128	25/02/2026				53167/F-0521/A243751017/01 ACT DE NAC/MARIANO MARTINEZ BRICEÑO (INGR		$0.00	$96.00	$122,853.00
I00128	25/02/2026				53168/F-0522/A243751018/01 ACT DE NAC/MA. IRMA ALVARADO (INGRESOS DE		$0.00	$96.00	$122,949.00
I00128	25/02/2026				53169/F-0523/A243751019/01 ACT DE NAC/ELVIA FERRIOLI VAZQUEZ (INGRESO		$0.00	$96.00	$123,045.00
I00128	25/02/2026				53170/F-0524/A243751020/01 ACT DE NAC/FRANCISCA HERNANDEZ FERRIOLI (		$0.00	$96.00	$123,141.00
I00128	25/02/2026				53171/F-0525/A243751021/01 ACT DE NAC/FLORA Y. CARREON (INGRESOS DEL		$0.00	$96.00	$123,237.00
I00128	25/02/2026				53172/F-0526/A243751022/01 ACT DE NAC/PEDRO ALBERTO PULIDO (INGRESOS		$0.00	$96.00	$123,333.00
I00128	25/02/2026				53174/F-0528/A243751023/01 ACT DE NAC/ROSALBA ALMAZAN (INGRESOS DEL		$0.00	$96.00	$123,429.00
I00128	25/02/2026				53175/F-0527/A243751024/01 ACT DE NAC/JOSE ALFREDO DE LA CRUZ (INGRES		$0.00	$96.00	$123,525.00
I00128	25/02/2026				53176/F-0529/A243751025/01 ACT DE NAC/HECTOR MANUEL AGUINAGA M (INGI		$0.00	$96.00	$123,621.00
I00128	25/02/2026				53183/F-0530/A243751026/01 ACT DE NAC/YATZARI CAZARES HERRERA (INGRE		$0.00	$96.00	$123,717.00
I00128	25/02/2026				53184/F-0531/A243751027/01 ACT DE NAC/ERICK FERNANDO CHAVIRA (INGRES		$0.00	$96.00	$123,813.00

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Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I00128	25/02/2026				53185/F-0532/A243751028/01 ACT DE NAC/BERTHA A. SORIANO CALDERON (INC		$0.00	$96.00	$123,909.00
I00128	25/02/2026				53187/CANCELADO (INGRESOS DEL DIA 25 DE FEBRERO DE 2026/FACTURA FG		$0.00	$0.00	$123,909.00
I00128	25/02/2026				53189/F-0533/A243751029/01 ACT DE NAC/LUCIA TORRES RAMOS (INGRESOS D		$0.00	$96.00	$124,005.00
I00128	25/02/2026				53191/CANCELADO (INGRESOS DEL DIA 25 DE FEBRERO DE 2026/FACTURA FG		$0.00	$0.00	$124,005.00
I00128	25/02/2026				53193/F-0534/A243751030/01 ACT DE NAC/ERNESTINA AZUARA (INGRESOS DEL		$0.00	$96.00	$124,101.00
I00128	25/02/2026				53194/F-0535/A243751031/01 ACT DE NAC/ARTURO ESCOBAR (INGRESOS DEL I		$0.00	$96.00	$124,197.00
I00128	25/02/2026				53195/F-0536/A243751032/01 ACT DE NAC/ZULEMA MORENO RIVERA (INGRESO		$0.00	$96.00	$124,293.00
I00128	25/02/2026				53196/F-0537/A243751033/01 ACT DE NAC/DANIELA BRICEÑO (INGRESOS DEL D		$0.00	$96.00	$124,389.00
I00128	25/02/2026				53210/F-0538/A243751034-035/02 ACT DE NAC/CARLA GABRIELA GARCIA (INGRI		$0.00	$192.00	$124,581.00
I00128	25/02/2026				53214/F-0539/A243751036/01 ACT DE NAC/LEOBARDO NATIVIDAD LARA (INGRES		$0.00	$96.00	$124,677.00
I00128	25/02/2026				53156/F-0510/A243751006/01 ACT DE NAC/ANGEL GABRIEL MARTINEZ RODRIGU		$0.00	$96.00	$124,773.00
I00128	25/02/2026				53157/F-0511/A243751007/01 ACT DE NAC/CARLOS RIOS RUIZ (INGRESOS DEL I		$0.00	$96.00	$124,869.00
I00128	25/02/2026				53159/F-0513/A243751008/01 ACT DE NAC/EDWIN URIEL LARA CEDILLO (INGRES		$0.00	$96.00	$124,965.00
I00129	26/02/2026				53216/F-0540/A243751039/01 ACT DE NAC/JOSE DE JESUS FUENTES (INGRESO		$0.00	$96.00	$125,061.00
I00129	26/02/2026				53217/F-0542/A243751040/01 ACT DE NAC/MA LUISA PINTOR ORTIZ (INGRESOS		$0.00	$96.00	$125,157.00
I00129	26/02/2026				53218/F-0541/A243751041-42/01 ACT DE NAC/01 ACT DE MAT/JOSE TREJO SOLA		$0.00	$192.00	$125,349.00
I00129	26/02/2026				53219/F-0543/A243751043/01 ACT DE NAC/EMILY A. RAMIREZ (INGRESOS DEL D		$0.00	$96.00	$125,445.00
I00129	26/02/2026				53220/F-0544/A243751044/01 ACT DE NAC/REYNALDO BALDAZO HERNANDEZ (I		$0.00	$96.00	$125,541.00
I00129	26/02/2026				53221/F-0545/A243751045/01 ACT DE NAC/XIMENA GONZALEZ NAVA (INGRESOS		$0.00	$96.00	$125,637.00
I00129	26/02/2026				53222/F-0546/A243751046/01 ACT DE NAC/ELVA LAURA NAVA (INGRESOS DEL D		$0.00	$96.00	$125,733.00
I00129	26/02/2026				53223/F-0547/A243751047/01 ACT DE NAC/NANCY JUAREZ GUEVARA (INGRESO		$0.00	$96.00	$125,829.00
I00129	26/02/2026				53224/F-0548/A243751048/01 ACT DE NAC/RENE FRANCO ESCOBAR (INGRESOS		$0.00	$96.00	$125,925.00
I00129	26/02/2026				53225/F-0550/A243751049/01 ACT DE NAC/DANNA S. ALVARADO (INGRESOS DE		$0.00	$96.00	$126,021.00
I00129	26/02/2026				53226/F-0549/A243751050/01 ACT DE NAC/KAROL A. JUAREZ (INGRESOS DEL D		$0.00	$96.00	$126,117.00
I00129	26/02/2026				53227/F-0552/A243751051/01 ACT DE NAC/JOSE SERNA J (INGRESOS DEL DIA 2		$0.00	$96.00	$126,213.00
I00129	26/02/2026				53230/F-0551/A243751052/01 ACT DE NAC/JOSE ADOLFO PONCE (INGRESOS DE		$0.00	$96.00	$126,309.00
I00129	26/02/2026				53231/F-0553/A243751053/01 ACT DE NAC/LUIS DIEGO MARTINEZ GONZALEZ (IN		$0.00	$96.00	$126,405.00
I00129	26/02/2026				53233/F-0554/A243751055/01 ACT DE NAC/DANIELA ZAMARRIPA PINEDA (INGRE		$0.00	$96.00	$126,501.00
I00129	26/02/2026				53234/F-0556/A243751056/01 ACT DE NAC/ALEJANDRA GUADALUPE MARTINEZ		$0.00	$96.00	$126,597.00
I00129	26/02/2026				53235/F-0555/A243751057/01 ACT DE NAC/ULISES A MARTINEZ REYNAGA (INGR		$0.00	$96.00	$126,693.00
I00129	26/02/2026				53236/F-0557/A243751058/01 ACT DE NAC/EFREN HERNANDEZ BALDERAS (ING		$0.00	$96.00	$126,789.00
I00129	26/02/2026				53237/F-0558/A243751059/01 ACT DE NAC/MARIO JOSE VILLA (INGRESOS DEL D		$0.00	$96.00	$126,885.00
I00129	26/02/2026				53239/F-0559/A243751060/01 ACT DE NAC/LUIS EIDTHAN VILLANUEVA (INGRES		$0.00	$96.00	$126,981.00
I00129	26/02/2026				53240/F-0560/A243751061/01 ACT DE NAC/MIGUEL ANGEL CASTILLO DIAZ (INGR		$0.00	$96.00	$127,077.00

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I00129	26/02/2026				53277/F-0561/A243751062/01 ACT DE NAC/DAISY AZUCENA BARAJAS NIGOCHE		$0.00	$96.00	$127,173.00
I00129	26/02/2026				53287/F-0562/A243751063/01 ACT DE NAC/DEMA RUBI PINTOR (INGRESOS DEL		$0.00	$96.00	$127,269.00
I00130	27/02/2026				53297/F-0569/A243751071-72/02 ACT DE MAT/MARTIN A REQUENA (INGRESOS D		$0.00	$192.00	$127,461.00
I00130	27/02/2026				53301/F-0570/A243751073/01 ACT DE NAC/CRUZ A. MONTOYA (INGRESOS DEL I		$0.00	$96.00	$127,557.00
I00130	27/02/2026				53302/F-0571/A243751074/01 ACT DE NAC/DANIEL ANDRADE MANZANO (INGRE		$0.00	$96.00	$127,653.00
I00130	27/02/2026				53303/F-0572/A243751076/01 ACT DE NAC/ALEX TADEO JIMENEZ (INGRESOS DI		$0.00	$96.00	$127,749.00
I00130	27/02/2026				53304/F-0573/A243751078/01 ACT DE NAC/JUANA DE DIOS ESCOBAR (INGRESO		$0.00	$96.00	$127,845.00
I00130	27/02/2026				53305/F-0574/A243751079/01 ACT DE NAC/SELINA S. CASTRO (INGRESOS DEL D		$0.00	$96.00	$127,941.00
I00130	27/02/2026				53290/F-0563/A243751064/01 ACT DE NAC/LIZBETH GONZALEZ ROSAS (INGRES		$0.00	$96.00	$128,037.00
I00130	27/02/2026				53291/F-0564/A243751065/01 ACT DE NAC/ROBERTO CARREON RAMIREZ (INGR		$0.00	$96.00	$128,133.00
I00130	27/02/2026				53292/F-0565/A243751066/01 ACT DE NAC/CARLOS I. CAMACHO (INGRESOS DE		$0.00	$96.00	$128,229.00
I00130	27/02/2026				53293/F-0567/A243751067/01 ACT DE MAT/MATIAS RIVERA CAMACHO (INGRESO		$0.00	$96.00	$128,325.00
I00130	27/02/2026				53294/F-0566/A243751068/01 ACT DE NAC/MELISA RIVERA MORENO (INGRESOS		$0.00	$96.00	$128,421.00
I00130	27/02/2026				53296/F-0568/A243751069-70/02 ACT DE NAC/01 ACT DE MAT/JOSE LUIS NARVA		$0.00	$192.00	$128,613.00
4143-0007-0005					**OTROS REGISTRO DEL ESTADO CIVIL TITULO IV CAPITULO**	**$3,572.00**	**$0.00**	**$3,555.00**	**$7,127.00**
I00074	03/02/2026				52090/01 COPIA DEL LIBRO/ROSA MARIA JIMENEZ YAÑEZ (INGRESOS DEL DIA		$0.00	$79.00	$3,651.00
I00074	03/02/2026				52097/01 COPIA DEL LIBRO/MA LUISA TEPANCO (INGRESOS DEL DIA 03 DE FEE		$0.00	$79.00	$3,730.00
I00074	03/02/2026				52108/01 COPIA DEL LIBRO/MATEO RODRIGUEZ RIVERA (INGRESOS DEL DIA 0		$0.00	$79.00	$3,809.00
I00074	03/02/2026				52127/01 COPIA DEL LIBRO/JOSE HERNANDEZ BANDA (INGRESOS DEL DIA 03 I		$0.00	$79.00	$3,888.00
I00075	04/02/2026				52255/01 COPIA DEL LIBRO/MA DE LAS CRUZ TREJO (INGRESOS DEL DIA 04 DE		$0.00	$79.00	$3,967.00
I00075	04/02/2026				52256/01 COPIA DEL LIBRO/JESUS CAMPOS MARTINEZ (INGRESOS DEL DIA 04		$0.00	$79.00	$4,046.00
I00075	04/02/2026				52215/01 COPIA DEL LIBRO/EDGAR URIEL ORTEGA (INGRESOS DEL DIA 04 DE		$0.00	$79.00	$4,125.00
I00075	04/02/2026				52234/01 COPIA DEL LIBRO/ALEX TADEO JIMENEZ (INGRESOS DEL DIA 04 DE F		$0.00	$79.00	$4,204.00
I00075	04/02/2026				52244/01 COPIA DEL LIBRO/NESTOR TOVAR SEGURA (INGRESOS DEL DIA 04 D		$0.00	$79.00	$4,283.00
I00077	05/02/2026				52347/F-0044/01 COPIA DEL LIBRO/JOEL H. DE LA CRUZ (INGRESOS DEL DIA 05		$0.00	$79.00	$4,362.00
I00089	09/02/2026				52453/F-0127/01 COPIA DEL LIBRO/JOSUE CRUZ ESCOBAR (INGRESOS DEL DIA		$0.00	$79.00	$4,441.00
I00089	09/02/2026				54487/F-0151/01 COPIA DEL LIBRO/ANTONIO CHAVIRA (INGRESOS DEL DIA 09 I		$0.00	$79.00	$4,520.00
I00089	09/02/2026				52491/F-0154/01 COPIA DEL LIBRO/YAZMIN CASTILLO CASTRO (INGRESOS DEL		$0.00	$79.00	$4,599.00
I00114	10/02/2026				52518/F-0165/01 COPIA DEL LIBRO/CESAR HANNIEL SEGURA (INGRESOS DEL D		$0.00	$79.00	$4,678.00
I00114	10/02/2026				52558/F-0178/01 COPIA DEL LIBRO/ANITA GARCIA (INGRESOS DEL DIA 10 DE F		$0.00	$79.00	$4,757.00
I00114	10/02/2026				52561/F-0042/01 COPIA DEL LIBRO/MILAGROS DEL ROSARIO (INGRESOS DEL D		$0.00	$79.00	$4,836.00
I00114	10/02/2026				52571/F-0191/01 COPIA DEL LIBRO/PERLA V.SILVA (INGRESOS DEL DIA 10 DE F		$0.00	$79.00	$4,915.00
I00114	10/02/2026				52572/F-0189/01 COPIA DEL LIBRO/ANA MARIA CERVANTES (INGRESOS DEL D		$0.00	$79.00	$4,994.00
I00114	10/02/2026				52578/F-0195/01 COPIA DEL LIBRO/RAYMUNDO MENDOZA (INGRESOS DEL DIA		$0.00	$79.00	$5,073.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo: Cargos	Movimientos del Periodo: Abonos	Saldos
I00115	11/02/2026				52605/F-0211/02 COPIA DEL LIBRO/MA TTEW SORIANO (INGRESOS DEL DIA 11		$0.00	$158.00	$5,231.00
I00115	11/02/2026				52622/F-0229/01 COPIA DEL LIBRO/ENELY D.MARTINEZ PAZ (INGRESOS DEL D		$0.00	$79.00	$5,310.00
I00117	13/02/2026				52713/F-0265/01 COPIA DEL LIBRO/LORENZO CERVANTES (INGRESOS DIA		$0.00	$79.00	$5,389.00
I00117	13/02/2026				52715/F-0267/01 COPIA DEL LIBRO/VICTORIA LEDEZMA (INGRESOS DEL DIA 13		$0.00	$79.00	$5,468.00
I00119	16/02/2026				52786/F-0319/01 COPIA DEL LIBRO/TOMAS CASTILLO DE LEON (INGRESOS DEL		$0.00	$79.00	$5,547.00
I00119	16/02/2026				52750/F-0291/01 COPIA DEL LIBRO/PEDRO ARRIAGA COMPEAN (INGRESOS DE		$0.00	$79.00	$5,626.00
I00119	16/02/2026				52754/F-0294/01 COPIA DEL LIBRO/ALEXIS V. CARRIZALES (INGRESOS DIA		$0.00	$79.00	$5,705.00
I00119	16/02/2026				52768/F-0306/01 COPIA DEL LIBRO/HANNA HERNANDEZ (INGRESOS DEL DIA 16		$0.00	$79.00	$5,784.00
I00119	16/02/2026				52771/F-0310/01 COPIA DEL LIBRO/CAIN RIOS BARAJAS (INGRESOS DEL DIA 16		$0.00	$79.00	$5,863.00
I00119	16/02/2026				52772/F-0309/01 COPIA DEL LIBRO/GALILEA RIOS B (INGRESOS DEL DIA 16 DE		$0.00	$79.00	$5,942.00
I00120	17/02/2026				52790/F-0321/01 COPIA DEL LIBRO/FLOR L. CARIZALEZ TOVAR (INGRESOS DEL		$0.00	$79.00	$6,021.00
I00120	17/02/2026				52817/F-0325/02 COPIA DEL LIBRO/DANIEL O CAMPOS (INGRESOS DEL DIA 17		$0.00	$158.00	$6,179.00
I00120	17/02/2026				52825/F-0330/01 COPIA DEL LIBRO/FABIOLA VAZQUEZ RIOS (INGRESOS DEL DI		$0.00	$79.00	$6,258.00
I00120	17/02/2026				52830/F-0334/01 COPIA DEL LIBRO/LAZARO LOPEZ (INGRESOS DEL DIA 17 DE F		$0.00	$79.00	$6,337.00
I00120	17/02/2026				52831/F-0337/01 COPIA DEL LIBRO/JOCOBO CARREON HUERTA (INGRESOS DE		$0.00	$79.00	$6,416.00
I00120	17/02/2026				52834/F-0338/01 COPIA DEL LIBRO/MIGUEL ANGEL HERRERA (INGRESOS DEL		$0.00	$79.00	$6,495.00
I00121	18/02/2026				52863/F-0361/01 COPIA DEL LIBRO/FATIMA DEYANIRA (INGRESOS DEL DIA 18 D		$0.00	$79.00	$6,574.00
I00122	19/02/2026				52885/F-0377/01 COPIA DEL LIBRO/JACOBO CARREON HUERTA (INGRESOS DE		$0.00	$79.00	$6,653.00
I00123	20/02/2026				52953/F-0426/01 COPIA DEL LIBRO/CIRO TORRES JIMENEZ (INGRESOS DEL DIA		$0.00	$79.00	$6,732.00
I00123	20/02/2026				52938/F-0420/01 COPIA DEL LIBRO/BEATRIZ ADRIANA ESQUIVEL (INGRESOS DI		$0.00	$79.00	$6,811.00
I00123	20/02/2026				52939/F-0418/01 COPIA DEL LIBRO/ANA MARIA CERVANTES (INGRESOS DEL DI		$0.00	$79.00	$6,890.00
I00123	20/02/2026				52940/F-0419/01 COPIA DEL LIBRO/LAURA ELANA CERVANTES (INGRESOS DEL		$0.00	$79.00	$6,969.00
I00128	25/02/2026				53210/F-0538/01 COPIA DEL LIBRO/CARLA GABRIELA GARCIA (INGRESOS DEL		$0.00	$79.00	$7,048.00
I00128	25/02/2026				53158/F-0512/01 COPIA DEL LIBRO/MARTHA MONTOYA MARTINEZ (INGRESOS		$0.00	$79.00	$7,127.00
4143-0007-0007					**INSCRIPCION DE ACTAS DEL REGISTRO CIVIL DE MEXICA**	**$162.00**	**$0.00**	**$0.00**	**$162.00**
4143-0008-0001					**SERVICIOS DE LICENCIA DE PUBLICIDAD TITULO IV CAPIT**	**$66,234.00**	**$0.00**	**$43,708.00**	**$109,942.00**
I00115	11/02/2026				NV2-786/F-6578/ANUNCIO LUMINOSOADOSADO A LA PARED/7.20M2/BBVA MEX		$0.00	$3,801.00	$70,035.00
I00115	11/02/2026				NV2-787/F-6579/ANUNCIO LUMINOSO ADOSADO A LA PARED/5.40M2/BBVA MEX		$0.00	$2,851.00	$72,886.00
I00115	11/02/2026				NV2-788/F-6580/ANUNCIO LUMINOSOADOSADO A LA PARED/ 1.44M2/BBVA MEX		$0.00	$760.00	$73,646.00
I00115	11/02/2026				NV2-790/F-6582/ANUNCIO ESPECTACULAR LUMINOSO/61.88M2/NUEVA WALMA		$0.00	$36,296.00	$109,942.00
4143-0009-0001					**ASIGNACION DE NUMERO OFICIAL Y PLACA TITULO IV CA**	**$3,216.00**	**$0.00**	**$3,135.00**	**$6,351.00**
I00089	09/02/2026				52461/F-0003/01 NUMERO OFICIAL/BLANCA ESTELA BARRON (INGRESOS DEL		$0.00	$209.00	$3,425.00
I00089	09/02/2026				52464/F-0004/01 NUMERO OFICIAL/JORGE A. HERNANDEZ (INGRESOS DEL DIA		$0.00	$209.00	$3,634.00

MUNICIPIO EL NARANJO
STADO DE SAN LUIS POTOSÍ
Auxiliares de Cuentas del 01/feb./2026 al 28/feb./2026
Con saldo y/o movimientos. (De la cuenta: 4143 a la 4169)
Cuentas de Registro

Usr: ENE
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión 22/jun./2026 12:37 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00114	10/02/2026				52577/F-0012/01 NUMERO OFICIAL/VICENTE ZANELLA (INGRESOS DEL DIA 10 D		$0.00	$209.00	$3,843.00
I00116	12/02/2026				52683/F-0020/01 NUMERO OFICIAL/OMAR HERNADEZ (INGRESOS DEL DIA 12 D		$0.00	$209.00	$4,052.00
I00117	13/02/2026				52721/F-0021/01 NUMERO OFICIAL/FRANCISCO A.MORENO (INGRESOS DEL DI		$0.00	$209.00	$4,261.00
I00119	16/02/2026				52787/F-0019/01 NUMERO OFICIAL/MA GUADALUPE GARCIA (INGRESOS DEL DI		$0.00	$209.00	$4,470.00
I00119	16/02/2026				52743/F-0017/01 NUMERO OFICIAL/MARIA YOLANDA NAVARRO (INGRESOS DEL		$0.00	$209.00	$4,679.00
I00120	17/02/2026				52824/F-0024/01 NUMERO OFICIAL/FELIPE GUTIERREZ (INGRESOS DEL DIA 17		$0.00	$209.00	$4,888.00
I00121	18/02/2026				52877/F-0029/01 NUMERO OFICIAL/JOSE JUAN PONCE (INGRESOS DEL DIA 18 D		$0.00	$209.00	$5,097.00
I00121	18/02/2026				52871/F-0027/01 NUMERO OFICIAL/ISMAEL GONZALEZ (INGRESOS DEL DIA 18 D		$0.00	$209.00	$5,306.00
I00121	18/02/2026				52876/F-0028/01 NUMERO OFICIAL/ALBERTO DIAZ (INGRESOS DEL DIA 18 DE F		$0.00	$209.00	$5,515.00
I00122	19/02/2026				52900/F-0030/01 NUMERO OFICIAL/JULIO CESAR LOPEZ (INGRESOS DEL DIA 19		$0.00	$209.00	$5,724.00
I00129	26/02/2026				53229/F-0037/01 NUMERO OFICIAL/JORGE A HERNANDEZ (INGRESOS DEL DIA		$0.00	$209.00	$5,933.00
I00130	27/02/2026				53319/F-0040/01 NUMERO OFICIAL/ADRIANA TREJO MORENO (INGRESOS DEL		$0.00	$209.00	$6,142.00
I00130	27/02/2026				53322/F-0044/01 NUMERO OFICIAL/LUCERO RIOS ZAPATA (INGRESOS DEL DIA		$0.00	$209.00	$6,351.00
4143-0009-0002					**ASIGNACION DE NUMEROS INTERIORES TITULO IV CAPITL**	**$0.00**	**$0.00**	**$660.00**	**$660.00**
I00116	12/02/2026				52643/F-0018/05 NUMEROS INTERIORES/GUILLERMO ESCOBAR (INGRESOS DI		$0.00	$550.00	$550.00
I00130	27/02/2026				53321/F-0041/01 NUMERO INTERIOR/MA. SANTOS CARRIZALES (INGRESOS DEI		$0.00	$110.00	$660.00
4143-0010-0001					**REFRENDO DE VTA DE BEBIDAS ALCOHOLICAS LEY DE IN**	**$88,123.00**	**$0.00**	**$47,159.00**	**$135,282.00**
I00074	03/02/2026				52148/LIC 0034/GIRO CERVECERIA/JOSE LORENZO LOPEZ SEGURA (INGRESO		$0.00	$3,135.00	$91,258.00
I00077	05/02/2026				52315/LIC 0325/GIRO RESTAURANTE/MIRELLA RODRIGUEZ GUERRERO (INGRE		$0.00	$2,420.00	$93,678.00
I00115	11/02/2026				52597/LIC 0214/GIRO DEPOSITO/MA. ESTELA GUILLEN URIZA (INGRESOS DEL D		$0.00	$3,135.00	$96,813.00
I00115	11/02/2026				52609/LIC 0140/GIRO CERVECERIA/RITA OCHOA (INGRESOS DEL DIA 11 DE FEI		$0.00	$3,135.00	$99,948.00
I00115	11/02/2026				52623/LIC 0253/GIRO MINISUPER/FLOR MIREYA MTZ (INGRESOS DEL DIA 11 DI		$0.00	$1,452.00	$101,400.00
I00115	11/02/2026				52624/LIC 0151/GIRO MINISUPER/JOEL MARTINEZ (INGRESOS DEL DIA 11 DE F		$0.00	$1,452.00	$102,852.00
I00115	11/02/2026				52635/LIC 0035/GIRO FONDA/ISMAEL HUERTA (INGRESOS DEL DIA 11 DE FEBF		$0.00	$2,227.00	$105,079.00
I00116	12/02/2026				52705/F-6583/LIC 0333/GIRO CERVECERIA/LEONOR DE LAS MERCEDES (INGRE		$0.00	$12,536.00	$117,615.00
I00116	12/02/2026				52706/F-6584/LIC 0330/GIRO CERVECERIA/SILVIA KARINA (INGRESOS DEL DIA		$0.00	$12,536.00	$130,151.00
I00120	17/02/2026				52846/F-6630/LIC 0207/GIRO ABARROTES/SABAS VALDOVINOS GOMEZ (INGRES		$0.00	$1,452.00	$131,603.00
I00127	24/02/2026				53121/F-6157/LICENCIA 0242/GIRO FONDA/ANA GUADALUPE ARRIAGA HERNAN		$0.00	$2,227.00	$133,830.00
I00130	27/02/2026				53320/F-6759/LICENCIA 0025/GIRO ABARROTES/JUAN GABRIEL NIÑO CAMACHO		$0.00	$1,452.00	$135,282.00
4143-0011-0001					**CONSTANCIAS DE CARACTER ADMINISTRATIVO CARTAS I**	**$1,798.00**	**$0.00**	**$1,755.00**	**$3,553.00**
I00074	03/02/2026				52172/01 CONSTANCIA ADMISNITRATIVA/ADALBERTO ZARATE VEGA (INGRESO		$0.00	$65.00	$1,863.00
I00075	04/02/2026				52230/01 CONSTANCIA DE RESIDENCIA/ORLANDO MENDEZ GALARZA (INGRES		$0.00	$65.00	$1,928.00
I00077	05/02/2026				52272/01 CONSTANCIA DE RESIDENCIA/LIZBETH GUADALUPE CASTILLO (INGR		$0.00	$65.00	$1,993.00

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Usr: ENE
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión 22/jun./2026 12:37 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo / Cargos	Abonos	Saldos
I00077	05/02/2026				52357/01 CONSTANCIA DE RESIDENCIA/DIANA FABIOLA MORENO (INGRESOS D		$0.00	$65.00	$2,058.00
I00086	06/02/2026				52367/01 CONSTANCIA DE RESIDENCIA/ZEFERINA YAÑEZ (INGRESOS DEL DIA		$0.00	$65.00	$2,123.00
I00086	06/02/2026				52380/01 CONSTANCIA DE RESIDENCIA/ALFONSO PONCE ESPINOZA (INGRESO		$0.00	$65.00	$2,188.00
I00086	06/02/2026				52423/01 CONSTANCIA DE RESIDENCIA/CANDELARIO MORENO GAMEZ (INGRE		$0.00	$65.00	$2,253.00
I00089	09/02/2026				52435/01 CONSTANCIA DE RESIDENCIA/OSWALDO CASTILLO LARA (INGRESOS		$0.00	$65.00	$2,318.00
I00114	10/02/2026				52579/01 CONSTANCIA DE RESIDENCIA/JOSE MORALES JUAREZ (INGRESOS D		$0.00	$65.00	$2,383.00
I00114	10/02/2026				52580/01 CONSTANCIA DE RESIDENCIA/ANGELICA GUERRERO TORRES (INGR		$0.00	$65.00	$2,448.00
I00115	11/02/2026				52610/01 CONSTANCIA DE RESIDENCIA/CHISTRIAN RODRIGUEZ (INGRESOS D		$0.00	$65.00	$2,513.00
I00116	12/02/2026				52709/01 CONSTANCIA DE RESIDENCIA/FABIOLA RUBI (INGRESOS DEL DIA 12		$0.00	$65.00	$2,578.00
I00116	12/02/2026				52638/01 CONSTANCIA DE RESIDENCIA/PATRICIO GONZALEZ (INGRESOS DEL		$0.00	$65.00	$2,643.00
I00119	16/02/2026				52744/01 CONSTANCIA DE RESIDENCIA/MIGUEL MARTINEZ CEDILLO (INGRESO		$0.00	$65.00	$2,708.00
I00120	17/02/2026				52819/01 CONSTANCIA DE RESIDENCIA/JOSE GUADALUPE MARTINEZ (INGRES		$0.00	$65.00	$2,773.00
I00120	17/02/2026				52839/02 CONSTANCIA DE RESIDENCIA/NEYDA NAYELI RODRIGUEZ (INGRESO		$0.00	$130.00	$2,903.00
I00121	18/02/2026				52860/01 CONSTANCIA DE RESIDENCIA/ADOLFO ALEJANDRO ELIAS (INGRESO		$0.00	$65.00	$2,968.00
I00122	19/02/2026				52901/01 CONSTANCIA DE RESIDENCIA/OSCAR FLORES AVALOS (INGRESOS D		$0.00	$65.00	$3,033.00
I00122	19/02/2026				52903/01 CONSTANCIA DE RESIDENCIA/ALMA DELIA CARRIZALES (INGRESOS I		$0.00	$65.00	$3,098.00
I00123	20/02/2026				52917/01 CONSTANCIA DE RESIDENCIA/XIMENA YAEL CASTILLO LARA (INGRES		$0.00	$65.00	$3,163.00
I00123	20/02/2026				52918/01 CONSTANCIA DE RESIDENCIA/OSWALDO CASTILLO LARA (INGRESOS		$0.00	$65.00	$3,228.00
I00123	20/02/2026				52923/01 CONSTANCIA DE RESIDENCIA/ALEXANDER COMPEAN RODRIGUEZ (I		$0.00	$65.00	$3,293.00
I00123	20/02/2026				52929/01 CONSTANCIA DE RESIDENCIA/MA DEL CARMEN MACHUCA TOVAR (I		$0.00	$65.00	$3,358.00
I00123	20/02/2026				52935/01 CONSTANCIA DE RESIDENCIA/JUAN JESUS PEREZ (INGRESOS DEL D		$0.00	$65.00	$3,423.00
I00124	23/02/2026				53018/01 CONSTANCIA DE RESIDENCIA/XOCHITL BERENICE BARRON LUCIO (I		$0.00	$65.00	$3,488.00
I00127	24/02/2026				53151/01 CONSTANCIA DE RESIDENCIA/VICTORIANA TORRES DE LEON (INGRE		$0.00	$65.00	$3,553.00
4143-0011-0003					**REGISTRO DE FIERRO TIT IV CAP II SECCION DECIMO CUA**	**$122.00**	**$0.00**	**$127.00**	**$249.00**
I00120	17/02/2026				52853/F-0022/LUIS ENRIQUE HERNANDEZ (INGRESOS DEL DIA 17 DE FEBRERO		$0.00	$127.00	$249.00
4143-0011-0004					**REFRENDO DE REGISTRO DE FIERRO TIT IV CAP II SECC D**	**$6,466.00**	**$0.00**	**$5,080.00**	**$11,546.00**
I00074	03/02/2026				52113/F-0208/03 AÑOS/LINO NETRO CASTILLO (INGRESOS DEL DIA 03 DE FEBR		$0.00	$381.00	$6,847.00
I00074	03/02/2026				52114/F-0207/02 AÑOS/MACARIO GARCIA GUERRERO (INGRESOS DEL DIA 03 D		$0.00	$254.00	$7,101.00
I00074	03/02/2026				52122/F-0209/03 AÑOS/J. CRUZ SIERRA ROSALES (INGRESOS DEL DIA 03 DE FE		$0.00	$381.00	$7,482.00
I00075	04/02/2026				52224/F-0210/04 AÑOS/JORGE ALBERTO CEDILLO REYES (INGRESOS DEL DIA (		$0.00	$508.00	$7,990.00
I00075	04/02/2026				52228/F-0211/01 AÑO/TIBURCIO MENDEZ SANDOVAL (INGRESOS DEL DIA 04 DE		$0.00	$127.00	$8,117.00
I00075	04/02/2026				52245/F-0212/01 AÑO/JOSE AGUILAR PONCE (INGRESOS DEL DIA 04 DE FEBRE		$0.00	$127.00	$8,244.00
I00086	06/02/2026				52400/F-0213/01 AÑO/CRESCENCIO REYES RAMIREZ (INGRESOS DEL DIA 06 DI		$0.00	$127.00	$8,371.00

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Fecha y hora de Impresión 22/jun./2026 12:37 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00086	06/02/2026				52416/F-0214/01 AÑO/JACINTO MALDONADO CASTILLO (INGRESOS DEL DIA 06		$0.00	$254.00	$8,625.00
I00089	09/02/2026				52484/F-0215/05 AÑOS/GABINO BENAVIDES VEGA (INGRESOS DEL DIA 09 DE FI		$0.00	$635.00	$9,260.00
I00114	10/02/2026				52559/F-0217/01 AÑO/PEDRO JIMENEZ AVALOS (INGRESOS DEL DIA 10 DE FEE		$0.00	$127.00	$9,387.00
I00117	13/02/2026				52720/F-0215/01 AÑO/ANDRES BARRON BRICEÑO (INGRESOS DEL DIA 13 DE FI		$0.00	$127.00	$9,514.00
I00119	16/02/2026				52749/F-0219/05 AÑOS/JORGE CEDILLO PICAZO (INGRESOS DEL DIA 16 DE FEE		$0.00	$635.00	$10,149.00
I00119	16/02/2026				52764/F-0220/01 AÑO/FRANCISCO CHAVEZ GALAVIZ (INGRESOS DEL DIA 16 DE		$0.00	$127.00	$10,276.00
I00120	17/02/2026				52823/F-0221/04 AÑOS/GILBERTO HERNANDEZ NUÑEZ (INGRESOS DEL DIA 17		$0.00	$508.00	$10,784.00
I00123	20/02/2026				52922/F-0218/04 AÑOS/MATEO MARTINEZ VEGA (INGRESOS DEL DIA 20 DE FEE		$0.00	$508.00	$11,292.00
I00127	24/02/2026				53127/F-0222/01 AÑO/LUIS RAMIREZ (INGRESOS DEL DIA 24 DE FEBRERO DE 2		$0.00	$127.00	$11,419.00
I00129	26/02/2026				53238/F-0223/01 AÑO/J. SANTANA CELESTINO OCOTE (INGRESOS DEL DIA 26 D		$0.00	$127.00	$11,546.00
4143-0011-0005					**EXPEDICION DE FACTURAS DE GANADO SECC DECIMO C**	**$880.00**	**$0.00**	**$300.00**	**$1,180.00**
I00074	03/02/2026				52098/F-0493 AL 0502/10 FACTURAS/GAUDENCIO LOPEZ (INGRESOS DEL DIA 0		$0.00	$200.00	$1,080.00
I00120	17/02/2026				52828/F-0503 AL 0507/05 FACTURAS/BARTOLO RODRIGUEZ (INGRESOS DEL DI		$0.00	$100.00	$1,180.00
4143-0011-0007					**PERMISO PARA BAILE SIN FIN LUCRO SIN VTA DE CERVE**	**$475.00**	**$0.00**	**$493.00**	**$968.00**
I00122	19/02/2026				52883/F-6631/BRICEIDY DE LEON JUAREZ (INGRESOS DEL DIA 19 DE FEBRERC		$0.00	$493.00	$968.00
4143-0015-0001					**SERV. CATASTR. AVALUOS TITULO IV CAP II SECCION DE**	**$18,240.00**	**$0.00**	**$17,811.00**	**$36,051.00**
I00098	03/02/2026				F-D 1515 ZAPATA GUERRERO GLORIA (INGRESOS DEL DIA 03 DE FEBRERO DE		$0.00	$528.00	$18,768.00
I00098	03/02/2026				F-D 1516 FRACC I, L-3,M-22 FERRIOLI VAZQUEZ ELVIA (INGRESOS DEL DIA 03 D		$0.00	$528.00	$19,296.00
I00098	03/02/2026				F-D 1517 FRACC 2-L-3, M-22 FERRIOLI VAZQUEZ ELVIA (INGRESOS DEL DIA 03		$0.00	$528.00	$19,824.00
I00099	04/02/2026				F-D 1519 L-4 M-18 ZAVALA PEREZ EDGAR ARMANDO (INGRESOS DEL DIA 04 DE		$0.00	$528.00	$20,352.00
I00099	04/02/2026				F-D 1521 GONZALEZ PANTOJA MA DEL CARMEN (INGRESOS DEL DIA 04 DE FE		$0.00	$528.00	$20,880.00
I00099	04/02/2026				F-D 1522 GONZALEZ PANTOJA MA DEL CARMEN (INGRESOS DEL DIA 04 DE FE		$0.00	$528.00	$21,408.00
I00100	06/02/2026				F-D 1526 L-9 M F3 ALBA RIVERA ARTURO		$0.00	$588.00	$21,996.00
I00101	09/02/2026				F-D1528/CAMPOS BALDAZO GERARDO (INGRESOS DEL DIA 09 DE FEBRERO D		$0.00	$528.00	$22,524.00
I00102	10/02/2026				F-D 1530 INFANTE LOPEZ EUFRACIA (INGRESOS DEL DIA 10 DE FEBRERO DEL		$0.00	$1,172.00	$23,696.00
I00103	11/02/2026				F-D 1531 L-7 M-47 CAMPOS MARTINEZ JOSE EDUARDO (INGRESOS DEL DIA 11		$0.00	$528.00	$24,224.00
I00103	11/02/2026				F-D 1532 L-10 I M-8 FERMIN MEDRANO VICTORIA (INGRESOS DEL DIA 11 DE FE		$0.00	$528.00	$24,752.00
I00104	13/02/2026				F-D 1535 L-1 M-65 MALDONADO MORA ADAN (INGRESOS DEL DIA 13 DE FEBRE		$0.00	$528.00	$25,280.00
I00104	13/02/2026				F-D 1537 L-10 M-3 3RA MORENO DE ANDA FRANCISCO ALEJANDRO (INGRESOS		$0.00	$528.00	$25,808.00
I00105	16/02/2026				F-D 1538 FRACC B,L-3 M-50 IZAGUIRRE CASTILLO YENI (INGRESOS DEL DIA 16		$0.00	$528.00	$26,336.00
I00106	17/02/2026				F-D 1540 L- DOS C LOPEZ SALDAÑA JOSE IGNACIO (INGRESOS DEL DIA 17 DE		$0.00	$1,776.00	$28,112.00
I00106	17/02/2026				F-D 1541 L-3 , LOPEZ SALDAÑA JOSE IGNACIO (INGRESOS DEL DIA 17 DE FEBF		$0.00	$528.00	$28,640.00
I00106	17/02/2026				F-D 1542 L-DOS A, LOPEZ SALDAÑA JOSE IGNACIO (INGRESOS DEL DIA 17 DE		$0.00	$1,458.00	$30,098.00

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I00106	17/02/2026				F-D 1543 L-DOS B, LOPEZ SALDAÑA JOSE IGNACIO (INGRESOS DEL DIA 17 DE		$0.00	$1,678.00	$31,776.00
I00109	20/02/2026				F-D 1548 SORIANO MACHUCA MA LORENZA (INGRESOS DEL DIA 20 DE FEBRE		$0.00	$528.00	$32,304.00
I00110	23/02/2026				F-D 1549 FRACC B L-2 M-41 GONZALEZ HERNANDEZ FRANCISCA (INGRESOS D		$0.00	$528.00	$32,832.00
I00110	23/02/2026				F-D 1550 PESINA GUILLEN GLORIA CATALINA Y COND (INGRESOS DEL DIA 23 D		$0.00	$546.00	$33,378.00
I00110	23/02/2026				F-D 1551 GUERRERO ZUÑIGA ANGEL (INGRESOS DEL DIA 23 DE FEBRERO DEL		$0.00	$528.00	$33,906.00
I00111	24/02/2026				F-D 1553 MARTINEZ MACHUCA EDUARDO (INGRESOS DEL DIA 24 DE FEBRERO		$0.00	$528.00	$34,434.00
I00111	24/02/2026				F-D 1554 FRACC 2 ORTEGA LOPEZ DAMIAN (INGRESOS DEL DIA 24 DE FEBRE		$0.00	$528.00	$34,962.00
I00112	25/02/2026				F-D 1557 OLVERA ESCOBAR JUAN RAMON Y COND (INGRESOS DEL DIA 25 DE		$0.00	$561.00	$35,523.00
I00113	26/02/2026				F-D 1560 FRACC A MARTINEZ HERNANDEZ VICENTE (INGRESOS DEL DIA 26 DE		$0.00	$528.00	$36,051.00
4143-0015-0002					**CERTIFICACIONES INCISO A) DE REGISTRO O INEXISTEN**	**$9,513.00**	**$0.00**	**$1,876.00**	**$11,389.00**
I00101	09/02/2026				F-D1529/CAMPOS BALDAZO GERARDO (INGRESOS DEL DIA 09 DE FEBRERO D		$0.00	$469.00	$9,982.00
I00103	11/02/2026				F-D 1533 L-10 I M-8 FERMIN MEDRANO VICTORIA (INGRESOS DEL DIA 11 DE FE		$0.00	$469.00	$10,451.00
I00113	26/02/2026				F-D 1559 FRACC A MARTINEZ HERNANDEZ VICENTE (INGRESOS DEL DIA 26 DE		$0.00	$469.00	$10,920.00
I00113	26/02/2026				F-D 1561 L-24 MARTINEZ HERNANDEZ VICENTE (INGRESOS DEL DIA 26 DE FEB		$0.00	$469.00	$11,389.00
4143-0015-0005					**CERTIFICACIONES INCISO B) DE MEDIDAS Y COLINDANC**	**$392.00**	**$0.00**	**$0.00**	**$392.00**
4143-0015-0006					**CERTIFICACIONES INCISO C) DIVERSAS AL PADRON CA**	**$792.00**	**$0.00**	**$1,408.00**	**$2,200.00**
I00098	03/02/2026				F-D 1518 SOCIEDAD AGROPECUARIA DELGOPER S. DE PR. DE R.L. (INGRESOS		$0.00	$352.00	$1,144.00
I00126	05/02/2026				F-D-1523/RAMOS MELGAREJO NELY (INGRESOS DEL DIA 05 DE FEBRERO DEL		$0.00	$352.00	$1,496.00
I00126	05/02/2026				F-D 1524 FRAC L-6,L-7,L-8, L-9, M-10 BEDOLLA TAPIA ROSA		$0.00	$352.00	$1,848.00
I00101	09/02/2026				F-D1527/ALEJANDRO FLORES LOPE (INGRESOS DEL DIA 09 DE FEBRERO DEL		$0.00	$352.00	$2,200.00
4143-0016-0007					**DICTAMEN DE IMPACTO AMBIENTAL ART 36 FRACC XIX**	**$0.00**	**$0.00**	**$3,250.00**	**$3,250.00**
I00086	06/02/2026				52382/F-0768/LEONOR DE LA MERCEDES MEADE DE LEON (INGRESOS DEL DIA		$0.00	$650.00	$650.00
I00086	06/02/2026				52383/F-0770/LEONOR GARCIA DE LEON (INGRESOS DEL DIA 06 DE FEBRERO		$0.00	$650.00	$1,300.00
I00086	06/02/2026				52384/F-0769/LEONOR GARCIA DE LEON (INGRESOS DEL DIA 06 DE FEBRERO		$0.00	$650.00	$1,950.00
I00089	09/02/2026				52462/F-0783/ALEJANDRO FLORES LOPEZ (INGRESOS DEL DIA 09 DE FEBRERO		$0.00	$650.00	$2,600.00
I00114	10/02/2026				52554/F-0784/CESAR ALANIZ FLORES (INGRESOS DEL DIA 10 DE FEBRERO DE		$0.00	$650.00	$3,250.00
4143-0018-0002					**REFRENDO ANUAL LICENCIA FUNCIONAMIENTO EMPRES**	**$20,367.00**	**$0.00**	**$4,692.00**	**$25,059.00**
I00086	06/02/2026				52381/F-6484/INGENIO SAN MIGUEL DEL NARANJO/FACT FV-296 (INGRESOS DE		$0.00	$2,346.00	$22,713.00
I00115	11/02/2026				NV2-789/F-6581/LIC.DE FUNCIONAMIENTO EMPRESA/BBVA MEXICO SA/FACTU		$0.00	$2,346.00	$25,059.00
4143-0018-0003					**LICENCIA DE FUNCIONAMIENTO APERTURA INICIAL COME**	**$0.00**	**$0.00**	**$587.00**	**$587.00**
I00124	23/02/2026				53031/SUSANA SANCHEZ ORTIZ (INGRESOS DEL DIA 23 DE FEBRERO DE 2026/		$0.00	$587.00	$587.00
4149-0001-0001					**USO DE PISO EN VIA PUBLICA FIN COMERCIAL TITULO IV**	**$18,471.00**	**$0.00**	**$24,621.00**	**$43,092.00**

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Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I00074	03/02/2026				52115/F-6401/FORANEO/CARLOS ALVAREZ (INGRESOS DEL DIA 03 DE FEBRER		$0.00	$57.00	$18,528.00
I00074	03/02/2026				52116/F-6402/FORANEO/CLAUDIO CASTRO (INGRESOS DEL DIA 03 DE FEBRER		$0.00	$57.00	$18,585.00
I00074	03/02/2026				52117/F-6403/FORANEO/FRANCISCA HUERTA (INGRESOS DEL DIA 03 DE FEBRI		$0.00	$57.00	$18,642.00
I00074	03/02/2026				52118/F-6404/FORANEO/NERY MASCORRO (INGRESOS DEL DIA 03 DE FEBRER		$0.00	$57.00	$18,699.00
I00074	03/02/2026				52119/F-6405/FORANEO/MANUEL JIMNENEZ (INGRESOS DEL DIA 03 DE FEBREI		$0.00	$57.00	$18,756.00
I00074	03/02/2026				52121/F-6406/FORANEO/LUIS BARRON (INGRESOS DEL DIA 03 DE FEBRERO DE		$0.00	$57.00	$18,813.00
I00074	03/02/2026				52123/F-6407/FORANEO/IVAN DE JESUS (INGRESOS DEL DIA 03 DE FEBRERO D		$0.00	$57.00	$18,870.00
I00074	03/02/2026				52124/F-6408/FORANEO/LORENA ROMERO (INGRESOS DEL DIA 03 DE FEBRER		$0.00	$57.00	$18,927.00
I00074	03/02/2026				52125/F-6409/FORANEO/ROCIO LARA (INGRESOS DEL DIA 03 DE FEBRERO DE		$0.00	$57.00	$18,984.00
I00074	03/02/2026				52126/F-6410/FORANEO/LIZETH (INGRESOS DEL DIA 03 DE FEBRERO DE 2026/		$0.00	$57.00	$19,041.00
I00074	03/02/2026				52128/F-6411/FORANEO/CESAR IVAN (INGRESOS DEL DIA 03 DE FEBRERO DE		$0.00	$57.00	$19,098.00
I00074	03/02/2026				52129/F-6412/FORANEO/SONIA CASTILLO (INGRESOS DEL DIA 03 DE FEBRERO		$0.00	$57.00	$19,155.00
I00074	03/02/2026				52156/F-6397/FORANEO/GUSTAVO GARCIA (INGRESOS DEL DIA 03 DE FEBRER		$0.00	$57.00	$19,212.00
I00074	03/02/2026				52157/F-6398/FORANEO/CARLOS LOPEZ (INGRESOS DEL DIA 03 DE FEBRERO I		$0.00	$57.00	$19,269.00
I00074	03/02/2026				52158/F-6399/FORANEO/ITZEL CABRIALES (INGRESOS DEL DIA 03 DE FEBRER		$0.00	$57.00	$19,326.00
I00074	03/02/2026				52159/F-6400/FORANEO/MARTIN PADRON (INGRESOS DEL DIA 03 DE FEBRERC		$0.00	$57.00	$19,383.00
I00075	04/02/2026				52177/F-6451/FORANEO/ANTONIA SALAZAR (INGRESOS DEL DIA 04 DE FEBREF		$0.00	$57.00	$19,440.00
I00075	04/02/2026				52178/F-6452/FORANEO/IRMA HERNANDEZ (INGRESOS DEL DIA 04 DE FEBRER		$0.00	$57.00	$19,497.00
I00075	04/02/2026				52195/F-6453/FORANEO/SONIA RODRIGUEZ (INGRESOS DEL DIA 04 DE FEBREI		$0.00	$57.00	$19,554.00
I00075	04/02/2026				52201/F-6454/FORANEO/JOSELIN CASTRO (INGRESOS DEL DIA 04 DE FEBRER		$0.00	$57.00	$19,611.00
I00075	04/02/2026				52202/F-6455/FORANEO/DIANA JASSO (INGRESOS DEL DIA 04 DE FEBRERO DE		$0.00	$57.00	$19,668.00
I00075	04/02/2026				52203/F-6456/FORANEO/MA DE LA PAZ BARRON (INGRESOS DEL DIA 04 DE FEE		$0.00	$57.00	$19,725.00
I00075	04/02/2026				52204/F-6457/FORANEO/PERLA LEDEZMA (INGRESOS DEL DIA 04 DE FEBRERO		$0.00	$57.00	$19,782.00
I00075	04/02/2026				52206/F-6458/FORANEO/MA ORTENCIA GARCIA (INGRESOS DEL DIA 04 DE FEB		$0.00	$57.00	$19,839.00
I00075	04/02/2026				52207/F-6459/FORANEO/ESPERANZA INES (INGRESOS DEL DIA 04 DE FEBRER		$0.00	$57.00	$19,896.00
I00075	04/02/2026				52208/F-6460/FIJO 8.00M2/POLLO NEY (INGRESOS DEL DIA 04 DE FEBRERO DE		$0.00	$100.00	$19,996.00
I00075	04/02/2026				52209/F-6461/FORANEO/CARLOS MARTINEZ (INGRESOS DEL DIA 04 DE FEBREI		$0.00	$57.00	$20,053.00
I00075	04/02/2026				52210/F-6462/FIJO 8.00M2/ALFREDO VAZQUEZ (INGRESOS DEL DIA 04 DE FEBF		$0.00	$100.00	$20,153.00
I00075	04/02/2026				52218/F-6463/FIJO 8.00M2/TACOS EL GORDO (INGRESOS DEL DIA 04 DE FEBRE		$0.00	$100.00	$20,253.00
I00075	04/02/2026				52222/F-6464/FORANEO/MARIA GUADALUPE R (INGRESOS DEL DIA 04 DE FEBF		$0.00	$57.00	$20,310.00
I00075	04/02/2026				52223/F-6465/FORANEO/JUANA ALICIA (INGRESOS DEL DIA 04 DE FEBRERO DE		$0.00	$57.00	$20,367.00
I00075	04/02/2026				52225/F-6466/FORANEO/TOÑO MADERAS (INGRESOS DEL DIA 04 DE FEBRERO		$0.00	$57.00	$20,424.00
I00075	04/02/2026				52226/F-6467/FORANEO/IVAN TORTOLEDO (INGRESOS DEL DIA 04 DE FEBRER		$0.00	$57.00	$20,481.00
I00075	04/02/2026				52227/F-6468/FORANEO/SONIA URIBE (INGRESOS DEL DIA 04 DE FEBRERO DE		$0.00	$57.00	$20,538.00

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I00075	04/02/2026				52231/F-6469/FIJO 8.00M2/FERRETERIA EL CASTRO (INGRESOS DEL DIA 04 DE		$0.00	$100.00	$20,638.00
I00075	04/02/2026				52236/F-6470/FIJO 8.00M2/GONZALO MARIN (INGRESOS DEL DIA 04 DE FEBREF		$0.00	$100.00	$20,738.00
I00075	04/02/2026				52238/F-6471/FORANEO/PAOLA JAZMIN RAMIREZ (INGRESOS DEL DIA 04 DE FE		$0.00	$57.00	$20,795.00
I00075	04/02/2026				52239/F-6472/FORANEO/DIEGO HERNANDEZ (INGRESOS DEL DIA 04 DE FEBRE		$0.00	$57.00	$20,852.00
I00075	04/02/2026				52240/F-6473/FORANEO/FREDY RODRIGUEZ (INGRESOS DEL DIA 04 DE FEBRE		$0.00	$57.00	$20,909.00
I00075	04/02/2026				52241/F-6474/FIJO 8.00M2/SARA CAMPOS (INGRESOS DEL DIA 04 DE FEBRERO		$0.00	$100.00	$21,009.00
I00075	04/02/2026				52242/F-6475/FIJO 8.00M2/ALBINO AGUILAR (INGRESOS DEL DIA 04 DE FEBREF		$0.00	$100.00	$21,109.00
I00075	04/02/2026				52243/F-6476/FIJO 24.00M2/MIRLA DE SANTIAGO (INGRESOS DEL DIA 04 DE FEI		$0.00	$299.00	$21,408.00
I00075	04/02/2026				52246/F-6477/FIJO 8.00M2/PACO LUCIO (INGRESOS DEL DIA 04 DE FEBRERO DI		$0.00	$100.00	$21,508.00
I00075	04/02/2026				52247/F-6478/FIJO 8.00M2/TACOS EL TIO CHE (INGRESOS DEL DIA 04 DE FEBRI		$0.00	$100.00	$21,608.00
I00075	04/02/2026				52248/F-6479/FIJO 8.00M2/EDY TREJO (INGRESOS DEL DIA 04 DE FEBRERO DE		$0.00	$100.00	$21,708.00
I00075	04/02/2026				52249/F-6480/FIJO 8.00M2/TACOS EL MOLCAJETE (INGRESOS DEL DIA 04 DE FE		$0.00	$100.00	$21,808.00
I00075	04/02/2026				52251/F-6481/FIJO 8.00M2/GUSTAVO GUZMAN (INGRESOS DEL DIA 04 DE FEBR		$0.00	$100.00	$21,908.00
I00075	04/02/2026				52252/F-6482/FIJO 8.00M2/JULIA LARA (INGRESOS DEL DIA 04 DE FEBRERO DE		$0.00	$100.00	$22,008.00
I00075	04/02/2026				52253/F-6483/FIJO 8.00M2/ALFREDO PADILLA (INGRESOS DEL DIA 04 DE FEBRE		$0.00	$100.00	$22,108.00
I00077	05/02/2026				52273/F-6413/FORANEO/JOEL JIMENEZ (INGRESOS DEL DIA 05 DE FEBRERO DI		$0.00	$57.00	$22,165.00
I00077	05/02/2026				52281/F-6414/FIJO 8.00M2/IVAN AMARO (INGRESOS DEL DIA 05 DE FEBRERO D		$0.00	$100.00	$22,265.00
I00077	05/02/2026				52283/F-6415/FORANEO/OSCAR ESTRADA (INGRESOS DEL DIA 05 DE FEBRERO		$0.00	$57.00	$22,322.00
I00077	05/02/2026				52284/F-6416/FIJO 8.00M2/CARMINA MONTELONGO (INGRESOS DEL DIA 05 DE		$0.00	$100.00	$22,422.00
I00077	05/02/2026				52288/F-6417/FORANEO/GÜERO ELOTES (INGRESOS DEL DIA 05 DE FEBRERO		$0.00	$57.00	$22,479.00
I00077	05/02/2026				52289/F-6418/FORANEO/JULISA OLIVO (INGRESOS DEL DIA 05 DE FEBRERO DE		$0.00	$57.00	$22,536.00
I00077	05/02/2026				52291/F-6419/FORANEO/ROBERTA HERNANDEZ (INGRESOS DEL DIA 05 DE FEE		$0.00	$57.00	$22,593.00
I00077	05/02/2026				52295/F-6420/FORANEO/EDUVIJES ZUÑIGA (INGRESOS DEL DIA 05 DE FEBRER		$0.00	$57.00	$22,650.00
I00077	05/02/2026				52296/F-6421/FORANEO/LUIS BARRON (INGRESOS DEL DIA 05 DE FEBRERO DE		$0.00	$57.00	$22,707.00
I00077	05/02/2026				52297/F-6422/FIJO 8.00M2/ISRRAEL SANTANA (INGRESOS DEL DIA 05 DE FEBRI		$0.00	$100.00	$22,807.00
I00077	05/02/2026				52298/F-6423/FORANEO/GEMA MOCTEZUMA (INGRESOS DEL DIA 05 DE FEBRE		$0.00	$57.00	$22,864.00
I00077	05/02/2026				52318/F-6424/FIJO 8.00M2/SUSANA SANCHEZ (INGRESOS DEL DIA 05 DE FEBRE		$0.00	$100.00	$22,964.00
I00077	05/02/2026				52319/F-6425/FIJO 8.00M2/LETICIA GUERRA (INGRESOS DEL DIA 05 DE FEBREF		$0.00	$100.00	$23,064.00
I00077	05/02/2026				52320/F-6426/FIJO 8.00M2/MARGARITA VEGA (INGRESOS DEL DIA 05 DE FEBRE		$0.00	$100.00	$23,164.00
I00077	05/02/2026				52321/F-6427/FORANEO/DULCE PAOLA (INGRESOS DEL DIA 05 DE FEBRERO DI		$0.00	$57.00	$23,221.00
I00077	05/02/2026				52322/F-6428/FORANEO/GUADALUPE ELIAS (INGRESOS DEL DIA 05 DE FEBREF		$0.00	$57.00	$23,278.00
I00077	05/02/2026				52323/F-6429/FORANEO/ROGELIO CRUZ (INGRESOS DEL DIA 05 DE FEBRERO D		$0.00	$57.00	$23,335.00
I00077	05/02/2026				52325/F-2430/FORANEO/ENEIDA PAZ (INGRESOS DEL DIA 05 DE FEBRERO DE 2		$0.00	$57.00	$23,392.00
I00077	05/02/2026				52326/F-6431/FORANEO/LETICIA MARTINEZ (INGRESOS DEL DIA 05 DE FEBREF		$0.00	$57.00	$23,449.00

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Cuentas de Registro

Usr: ENE
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión 22/jun./2026 12:37 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I00077	05/02/2026				52327/F-6432/FORANEO/MIGUEL ANGEL RODRIGUEZ (INGRESOS DEL DIA 05 DI		$0.00	$57.00	$23,506.00
I00077	05/02/2026				52328/F-6433/FIJO 8.00M2/RAFAEL HERNANDEZ (INGRESOS DEL DIA 05 DE FEB		$0.00	$100.00	$23,606.00
I00077	05/02/2026				52329/F-6434/FORANEO/VICENTA GARCIA (INGRESOS DEL DIA 05 DE FEBRERC		$0.00	$57.00	$23,663.00
I00077	05/02/2026				52330/F-6435/FIJO 8.00M2/TACOS DE BETOS (INGRESOS DEL DIA 05 DE FEBRE		$0.00	$100.00	$23,763.00
I00077	05/02/2026				52331/F-6436/FORANEO/ISMAEL HERNANDEZ (INGRESOS DEL DIA 05 DE FEBRI		$0.00	$57.00	$23,820.00
I00077	05/02/2026				52332/F-6437/FORANEO/MARIA GUTIERREZ (INGRESOS DEL DIA 05 DE FEBREF		$0.00	$57.00	$23,877.00
I00077	05/02/2026				52333/F-6438/FORANEO/VIRIDIANA CHAVEZ (INGRESOS DEL DIA 05 DE FEBREF		$0.00	$57.00	$23,934.00
I00077	05/02/2026				52334/F-6439/FIJO 8.00M2/ALBERTO GAYTAN (INGRESOS DEL DIA 05 DE FEBRE		$0.00	$100.00	$24,034.00
I00077	05/02/2026				52335/F-6440/FORANEO/ERNESTO (INGRESOS DEL DIA 05 DE FEBRERO DE 202		$0.00	$57.00	$24,091.00
I00077	05/02/2026				52336/F-6441/FORANEO/GRILLO (INGRESOS DEL DIA 05 DE FEBRERO DE 2026/		$0.00	$57.00	$24,148.00
I00077	05/02/2026				52337/F-6442/FORANEO/JULIO IBARRA (INGRESOS DEL DIA 05 DE FEBRERO DE		$0.00	$57.00	$24,205.00
I00077	05/02/2026				52338/F-6443/FORANEO/NATY MUÑOZ (INGRESOS DEL DIA 05 DE FEBRERO DE		$0.00	$57.00	$24,262.00
I00077	05/02/2026				52339/F-6444/FORANEO/JOSE LUIS (INGRESOS DEL DIA 05 DE FEBRERO DE 20		$0.00	$57.00	$24,319.00
I00077	05/02/2026				52340/F-6445/FORANEO/SIMON TORRES (INGRESOS DEL DIA 05 DE FEBRERO I		$0.00	$57.00	$24,376.00
I00077	05/02/2026				52341/F-6446/FORANEO/ISABEL HERNANDEZ (INGRESOS DEL DIA 05 DE FEBRE		$0.00	$57.00	$24,433.00
I00077	05/02/2026				52342/F-6447/FORANEO/NERY MASCORRO (INGRESOS DEL DIA 05 DE FEBRER		$0.00	$57.00	$24,490.00
I00077	05/02/2026				52343/F-6448/FORANEO/ROCIO LARA (INGRESOS DEL DIA 05 DE FEBRERO DE		$0.00	$57.00	$24,547.00
I00077	05/02/2026				52344/F-6449/FORANEO/FELIPE PAZ (INGRESOS DEL DIA 05 DE FEBRERO DE 2		$0.00	$57.00	$24,604.00
I00077	05/02/2026				52345/F-6450/FORANEO/ESTELA GONZALEZ (INGRESOS DEL DIA 05 DE FEBREI		$0.00	$57.00	$24,661.00
I00089	09/02/2026				52437/F-6501/FORANEO/MARIA GUADALUOE R (INGRESOS DEL DIA 09 DE FEBF		$0.00	$57.00	$24,718.00
I00089	09/02/2026				52439/F-6502/FORANEO/JUANA ALICIA (INGRESOS DEL DIA 09 DE FEBRERO DE		$0.00	$57.00	$24,775.00
I00089	09/02/2026				52440/F-6503/FORANEO/TOÑO MADERAS (INGRESOS DEL DIA 09 DE FEBRERO		$0.00	$57.00	$24,832.00
I00089	09/02/2026				52447/F-6504/FORANEO/IVAN TORTOLEDO (INGRESOS DEL DIA 09 DE FEBRER		$0.00	$57.00	$24,889.00
I00089	09/02/2026				52448/F-6505/FORANEO/SOFIA URIBE (INGRESOS DEL DIA 09 DE FEBRERO DE		$0.00	$57.00	$24,946.00
I00089	09/02/2026				52454/F-6506/FORANEO/LORENA MARTINEZ (INGRESOS DEL DIA 09 DE FEBREI		$0.00	$57.00	$25,003.00
I00089	09/02/2026				52455/F-6507/FORANEO/JOSE GUTIERREZ (INGRESOS DEL DIA 09 DE FEBRER		$0.00	$57.00	$25,060.00
I00089	09/02/2026				52456/F-6508/FORANEO/ANGELINA HERNANDEZ (INGRESOS DEL DIA 09 DE FEI		$0.00	$57.00	$25,117.00
I00089	09/02/2026				52457/F-6509/FORANEO/VIRIDIANA CHAVEZ (INGRESOS DEL DIA 09 DE FEBREF		$0.00	$57.00	$25,174.00
I00089	09/02/2026				52459/F-6510/FIJO 8.00M2/ALBERTO GAYTAN (INGRESOS DEL DIA 09 DE FEBRE		$0.00	$100.00	$25,274.00
I00089	09/02/2026				52496/F-6511/FORANEO/ANCELMO FLORES (INGRESOS DEL DIA 09 DE FEBREF		$0.00	$57.00	$25,331.00
I00089	09/02/2026				52497/F-6512/FORANEO/JOEL JIMENEZ (INGRESOS DEL DIA 09 DE FEBRERO DI		$0.00	$57.00	$25,388.00
I00089	09/02/2026				52498/F-6513/FORANEO/LETICIA ROJAS (INGRESOS DEL DIA 09 DE FEBRERO D		$0.00	$57.00	$25,445.00
I00089	09/02/2026				52499/F-6514/FORANEO/FELIPE PAZ (INGRESOS DEL DIA 09 DE FEBRERO DE 2		$0.00	$57.00	$25,502.00
I00089	09/02/2026				52500/F-6515/FORANEO/ISABEL HERNANDEZ (INGRESOS DEL DIA 09 DE FEBRE		$0.00	$57.00	$25,559.00

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Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I00089	09/02/2026				52501/F-6516/FORANEO/JESUS URIETA (INGRESOS DEL DIA 09 DE FEBRERO D		$0.00	$57.00	$25,616.00
I00114	10/02/2026				52514/F-6517/FORANEO/ABRAHAM FLORES (INGRESOS DEL DIA 10 DE FEBREI		$0.00	$57.00	$25,673.00
I00114	10/02/2026				52515/F-6518/FORANEO/LORENA ROMERO (INGRESOS DEL DIA 10 DE FEBREF		$0.00	$57.00	$25,730.00
I00114	10/02/2026				52516/F-6519/FIJO 8.00M2/SUSANA SANCHEZ (INGRESOS DEL DIA 10 DE FEBR		$0.00	$100.00	$25,830.00
I00114	10/02/2026				52517/F-6520/FORANEO/JOSE LUIS (INGRESOS DEL DIA 10 DE FEBRERO DE 2(		$0.00	$59.00	$25,889.00
I00114	10/02/2026				52519/F-6521/FORANEO/ISMAEL HERNANDEZ (INGRESOS DEL DIA 10 DE FEBR		$0.00	$57.00	$25,946.00
I00114	10/02/2026				52520/F-6522/FIJO 8.00M2/CARMINA MONTELONGO (INGRESOS DEL DIA 10 DE		$0.00	$100.00	$26,046.00
I00114	10/02/2026				52521/F-6528/FORANEO/GEMA MOCTEZUMA (INGRESOS DEL DIA 10 DE FEBRE		$0.00	$57.00	$26,103.00
I00114	10/02/2026				52522/F-6529/FORANEO/VICENTA GARCIA (INGRESOS DEL DIA 10 DE FEBRER(		$0.00	$57.00	$26,160.00
I00114	10/02/2026				52523/F-6530/FIJO 8.00M2/LETICIA GUERRA (INGRESOS DEL DIA 10 DE FEBREF		$0.00	$100.00	$26,260.00
I00114	10/02/2026				52524/F-6531/FIJO 8.00M2/MARGARITA VEGA (INGRESOS DEL DIA 10 DE FEBRI		$0.00	$100.00	$26,360.00
I00114	10/02/2026				52525/F-6532/FORANEO/ENEIDA PAZ (INGRESOS DEL DIA 10 DE FEBRERO DE		$0.00	$57.00	$26,417.00
I00114	10/02/2026				52526/F-6533/FORANEO/ROGELIO CRUZ (INGRESOS DEL DIA 10 DE FEBRERO		$0.00	$57.00	$26,474.00
I00114	10/02/2026				52529/F-6534/FORANEO/GUADALUPE ELIAS (INGRESOS DEL DIA 10 DE FEBREI		$0.00	$57.00	$26,531.00
I00114	10/02/2026				52530/F-6535/FORANEO/DULCE PAOLA (INGRESOS DEL DIA 10 DE FEBRERO D		$0.00	$57.00	$26,588.00
I00114	10/02/2026				52531/F-6536/FORANEO/ROBERTA HERNANDEZ (INGRESOS DEL DIA 10 DE FEI		$0.00	$57.00	$26,645.00
I00114	10/02/2026				52532/F-6537/FIJO 8.00M2/TACOS JUVE (INGRESOS DEL DIA 10 DE FEBRERO D		$0.00	$100.00	$26,745.00
I00114	10/02/2026				52533/F-6538/FIJO 8.00M2/RAFAEL HERANDEZ (INGRESOS DEL DIA 10 DE FEBF		$0.00	$100.00	$26,845.00
I00114	10/02/2026				52534/F-6539/FIJO 8.00M2/JULIAN MEDIOLA (INGRESOS DEL DIA 10 DE FEBREF		$0.00	$100.00	$26,945.00
I00114	10/02/2026				52535/F-6540/FIJO 8.00M2/TACOS D BETOS (INGRESOS DEL DIA 10 DE FEBREF		$0.00	$100.00	$27,045.00
I00114	10/02/2026				52536/F-6541/FORANEO/PABLO HERNANDEZ (INGRESOS DEL DIA 10 DE FEBRI		$0.00	$57.00	$27,102.00
I00114	10/02/2026				52537/F-6542/FORANEO/SIMON TORRES (INGRESOS DEL DIA 10 DE FEBRERO		$0.00	$57.00	$27,159.00
I00114	10/02/2026				52538/F-6543/FORANEO/CARLOS ALVAREZ (INGRESOS DEL DIA 10 DE FEBREF		$0.00	$57.00	$27,216.00
I00114	10/02/2026				52539/F-6544/FORANEO/TOMAS PAZ (INGRESOS DEL DIA 10 DE FEBRERO DE 2		$0.00	$57.00	$27,273.00
I00114	10/02/2026				52542/F-6545/FORANEO/EUGENIO LEDEZMA (INGRESOS DEL DIA 10 DE FEBRE		$0.00	$57.00	$27,330.00
I00114	10/02/2026				52544/F-6546/FORANEO/NERY MASCORRO (INGRESOS DEL DIA 10 DE FEBRER		$0.00	$57.00	$27,387.00
I00114	10/02/2026				52545/F-6547/FORANEO/CARMELO CHAVEZ (INGRESOS DEL DIA 10 DE FEBREI		$0.00	$57.00	$27,444.00
I00114	10/02/2026				52546/F-6548/FORANEO/JUAN (INGRESOS DEL DIA 10 DE FEBRERO DE 2026/FA		$0.00	$57.00	$27,501.00
I00114	10/02/2026				52547/F-6549/FORAENO/LUIS BARRON (INGRESOS DEL DIA 10 DE FEBRERO DI		$0.00	$57.00	$27,558.00
I00116	12/02/2026				52693/F-6497/FORANEO/VIANEY PALACIOS (INGRESOS DEL DIA 12 DE FEBREF		$0.00	$59.00	$27,617.00
I00116	12/02/2026				52695/F-6498/FORANEO/YAKARE MEDRANO (INGRESOS DEL DIA 12 DE FEBRE		$0.00	$59.00	$27,676.00
I00116	12/02/2026				52696/F-6499/FORANEO/YANETH MTZ (INGRESOS DEL DIA 12 DE FEBRERO DE		$0.00	$59.00	$27,735.00
I00116	12/02/2026				52697/F-6500/FORANEO/CRISTINA CEBALLOS (INGRESOS DEL DIA 12 DE FEBR		$0.00	$59.00	$27,794.00
I00116	12/02/2026				52646/F-6551/FORANEO/CARLOS MARTINEZ (INGRESOS DEL DIA 12 DE FEBRE		$0.00	$59.00	$27,853.00

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Usr: ENE
Rep: rptAuxiliarCuentas

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Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo / Cargos	Movimientos del Periodo / Abonos	Saldos
I00116	12/02/2026				52647/F-6552/FIJO 8.00M2/ALFREDO VAZQUEZ (INGRESOS DEL DIA 12 DE FEBI		$0.00	$103.00	$27,956.00
I00116	12/02/2026				52648/F-6553/FIJO 8.00M2/FERRTERIA EL CASTOR (INGRESOS DEL DIA 12 DE F		$0.00	$103.00	$28,059.00
I00116	12/02/2026				52649/F-6554/FIJO 8.00M2/GONZALO MARIN (INGRESOS DEL DIA 12 DE FEBREI		$0.00	$103.00	$28,162.00
I00116	12/02/2026				52650/F-6555/FORANEO/PAOLA JAZMIN RAMIREZ (INGRESOS DEL DIA 12 DE F		$0.00	$59.00	$28,221.00
I00116	12/02/2026				52651/F-6556/FORANEO/DIEGO HERNANDEZ (INGRESOS DEL DIA 12 DE FEBRE		$0.00	$59.00	$28,280.00
I00116	12/02/2026				52652/F-6557/FORANEO/FREDY RODRIGUEZ (INGRESOS DEL DIA 12 DE FEBRE		$0.00	$59.00	$28,339.00
I00116	12/02/2026				52653/F-6558/FIJO 8.00M2/SARA CAMPOS (INGRESOS DEL DIA 12 DE FEBRERC		$0.00	$103.00	$28,442.00
I00116	12/02/2026				52654/F-6559/FIJO 8.00M2/ALFREDO AGUILAR (INGRESOS DEL DIA 12 DE FEBR		$0.00	$103.00	$28,545.00
I00116	12/02/2026				52655/F-6560/FIJO 8.00M2/MIRLA DE SANTIAGO (INGRESOS DEL DIA 12 DE FEE		$0.00	$310.00	$28,855.00
I00116	12/02/2026				52656/F-6561/FORANEO/ERNESTO AGUILAR (INGRESOS DEL DIA 12 DE FEBRE		$0.00	$59.00	$28,914.00
I00116	12/02/2026				52658/F-6562/FIJO 8.00M2/LALO GUTIERREZ (INGRESOS DEL DIA 12 DE FEBRE		$0.00	$103.00	$29,017.00
I00116	12/02/2026				52659/F-6563/FIJO 8.00M2/TACOS TIO CHE (INGRESOS DEL DIA 12 DE FEBRER		$0.00	$103.00	$29,120.00
I00116	12/02/2026				52660/F-6564/FIJO 8.00M2/EDY TREJO (INGRESOS DEL DIA 12 DE FEBRERO DE		$0.00	$103.00	$29,223.00
I00116	12/02/2026				52661/F-6565/FIJO 8.00M2/TACOS EL MOLCAJETE (INGRESOS DEL DIA 12 DE F		$0.00	$103.00	$29,326.00
I00116	12/02/2026				52662/F-6566/FIJO 8.00M2/ALEJANDRA MALDONADO (INGRESOS DEL DIA 12 DI		$0.00	$103.00	$29,429.00
I00116	12/02/2026				52663/F-6567/FIJO 8.00M2/ARITZY DE LEON (INGRESOS DEL DIA 12 DE FEBREF		$0.00	$103.00	$29,532.00
I00116	12/02/2026				52664/F-6568/FIJO 8.00M2/JULIO LARA (INGRESOS DEL DIA 12 DE FEBRERO DE		$0.00	$103.00	$29,635.00
I00116	12/02/2026				52665/F-6569/FIJO 8.00M2/ALFREDO PADILLA (INGRESOS DEL DIA 12 DE FEBRI		$0.00	$103.00	$29,738.00
I00116	12/02/2026				52666/F-6570/FIJO 8.00M2/JAVIER MALDONADO (INGRESOS DEL DIA 12 DE FEE		$0.00	$103.00	$29,841.00
I00116	12/02/2026				52667/F-6571/FIJO 8.00M2/ITZEL JIMENEZ (INGRESOS DEL DIA 12 DE FEBRERC		$0.00	$59.00	$29,900.00
I00116	12/02/2026				52671/F-6572/FORANEO/ROSA MARIA (INGRESOS DEL DIA 12 DE FEBRERO DE		$0.00	$59.00	$29,959.00
I00116	12/02/2026				52672/F-6573/FORANEO/JOSE FERMIN (INGRESOS DEL DIA 12 DE FEBRERO DI		$0.00	$59.00	$30,018.00
I00116	12/02/2026				52673/F-6574/FORANEO/ALEJANDRA MALDONADO (INGRESOS DEL DIA 12 DE F		$0.00	$59.00	$30,077.00
I00116	12/02/2026				52674/F-6575/FORANEO/AVELINA MEDINA (INGRESOS DEL DIA 12 DE FEBRERC		$0.00	$59.00	$30,136.00
I00116	12/02/2026				52675/F-6576/FIJO 8.00M2/GUSTAVO GUZMAN (INGRESOS DEL DIA 12 DE FEBF		$0.00	$103.00	$30,239.00
I00116	12/02/2026				52676/F-6577/FIJO 8.00M2/ASUCENA RODRIGUEZ (INGRESOS DEL DIA 12 DE FI		$0.00	$103.00	$30,342.00
I00116	12/02/2026				52677/F-6485/FORANEO/GUSTAVO GARCIA (INGRESOS DEL DIA 12 DE FEBREF		$0.00	$59.00	$30,401.00
I00116	12/02/2026				52678/F-6486/FORANEO/JOBITA LLANAS (INGRESOS DEL DIA 12 DE FEBRERO		$0.00	$59.00	$30,460.00
I00116	12/02/2026				52679/F-6487/FORANEO/MINERBA GALLEGOS (INGRESOS DEL DIA 12 DE FEBF		$0.00	$59.00	$30,519.00
I00116	12/02/2026				52680/F-6486/FORANEO/DIANA JASSO (INGRESOS DEL DIA 12 DE FEBRERO DE		$0.00	$59.00	$30,578.00
I00116	12/02/2026				52681/F-6489/FORANEO/CECILIA REYNAGA (INGRESOS DEL DIA 12 DE FEBREF		$0.00	$59.00	$30,637.00
I00116	12/02/2026				52682/F-6490/FORANEO/NORMA FLORES (INGRESOS DEL DIA 12 DE FEBRERC		$0.00	$59.00	$30,696.00
I00116	12/02/2026				52684/F-6491/FORANEO/OLGA CEBALLOS (INGRESOS DEL DIA 12 DE FEBRERC		$0.00	$59.00	$30,755.00
I00116	12/02/2026				52685/F-6492/UFORANEO/ELVIRA MARTINEZ (INGRESOS DEL DIA 12 DE FEBRE		$0.00	$59.00	$30,814.00

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Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I00116	12/02/2026				52686/F-6493/FORANEO/GUILLERMINA SANCHEZ (INGRESOS DEL DIA 12 DE FE		$0.00	$59.00	$30,873.00
I00116	12/02/2026				52688/F-6494/FORANEO/GUADALUPE HERNANDEZ (INGRESOS DEL DIA 12 DE		$0.00	$59.00	$30,932.00
I00116	12/02/2026				52689/F-6495/FORANEO/MARIA CAMPERO (INGRESOS DEL DIA 12 DE FEBRER		$0.00	$59.00	$30,991.00
I00116	12/02/2026				52691/F-6496/FORANEO/ELVIRA GUERRA (INGRESOS DEL DIA 12 DE FEBRERC		$0.00	$59.00	$31,050.00
I00120	17/02/2026				52795/F-6523/FORANEO/PABLO HERNANDEZ (INGRESOS DEL DIA 17 DE FEBRE		$0.00	$59.00	$31,109.00
I00120	17/02/2026				52796/F-6524/FORANEO/CARLOS ALVAREZ (INGRESOS DEL DIA 17 DE FEBRER		$0.00	$59.00	$31,168.00
I00120	17/02/2026				52797/F-6525/FORANEO/TOMAS PAZ (INGRESOS DEL DIA 17 DE FEBRERO DE 2		$0.00	$59.00	$31,227.00
I00120	17/02/2026				52798/F-6526/FORANEO/EUGENIO LEDEZMA (INGRESOS DEL DIA 17 DE FEBRE		$0.00	$59.00	$31,286.00
I00120	17/02/2026				52799/F-6527/FORANEO/CARMELO CHAVEZ (INGRESOS DEL DIA 17 DE FEBREF		$0.00	$59.00	$31,345.00
I00120	17/02/2026				52800/F-6550/FORANEO/CLAUDIA CASTRO (INGRESOS DEL DIA 17 DE FEBRER		$0.00	$59.00	$31,404.00
I00120	17/02/2026				52801/F-6585/FORANEO/ABRAHAM DOLORES (INGRESOS DEL DIA 17 DE FEBRI		$0.00	$59.00	$31,463.00
I00120	17/02/2026				52802/F-6586/FORANEO/ARTURO ALVAREZ (INGRESOS DEL DIA 17 DE FEBRER		$0.00	$59.00	$31,522.00
I00120	17/02/2026				52803/F-6587/FORANEO/GUSTAVO GARCIA (INGRESOS DEL DIA 17 DE FEBRER		$0.00	$59.00	$31,581.00
I00120	17/02/2026				52804/F-6588/FORANEO/BALTAZAR (INGRESOS DEL DIA 17 DE FEBRERO DE 20		$0.00	$59.00	$31,640.00
I00120	17/02/2026				52805/F-6589/FORANEO/MARTIN PADRON (INGRESOS DEL DIA 17 DE FEBRERC		$0.00	$59.00	$31,699.00
I00120	17/02/2026				52806/F-6590/FORANEO/FRANCISCA TERAN (INGRESOS DEL DIA 17 DE FEBREI		$0.00	$59.00	$31,758.00
I00120	17/02/2026				52807/F-6591/FORANEO/MINERVA GALLEGOS (INGRESOS DEL DIA 17 DE FEBR		$0.00	$59.00	$31,817.00
I00120	17/02/2026				52808/F-6592/FORANEO/JOBITA LLANAS (INGRESOS DEL DIA 17 DE FEBRERO I		$0.00	$59.00	$31,876.00
I00120	17/02/2026				52809/F-6593/FORANEO/DIANA JASSO (INGRESOS DEL DIA 17 DE FEBRERO DE		$0.00	$59.00	$31,935.00
I00120	17/02/2026				52810/F-6594/FORANEO/MARIA TORRES (INGRESOS DEL DIA 17 DE FEBRERO I		$0.00	$59.00	$31,994.00
I00120	17/02/2026				52811/F-6595/FORANEO/KEILA HERNANDEZ (INGRESOS DEL DIA 17 DE FEBREF		$0.00	$59.00	$32,053.00
I00120	17/02/2026				52812/F-6596/FORANEO/BERTHA MURGA (INGRESOS DEL DIA 17 DE FEBRERO		$0.00	$59.00	$32,112.00
I00120	17/02/2026				52813/F-6597/FORANEO/ELVIRA MARTINEZ (INGRESOS DEL DIA 17 DE FEBRER		$0.00	$59.00	$32,171.00
I00120	17/02/2026				52814/F-6598/FORANEO/ANAHI OVIEDO (INGRESOS DEL DIA 17 DE FEBRERO D		$0.00	$59.00	$32,230.00
I00120	17/02/2026				52815/F-6599/FORANEO/GUILLERMINA SANCHEZ (INGRESOS DEL DIA 17 DE FE		$0.00	$59.00	$32,289.00
I00120	17/02/2026				52816/F-6600/FORANEO/NATIVIDAD PECINA (INGRESOS DEL DIA 17 DE FEBREF		$0.00	$59.00	$32,348.00
I00124	23/02/2026				52958/F-6601/FORANEO/ANA MARIA REYNAGA (INGRESOS DEL DIA 23 DE FEBF		$0.00	$59.00	$32,407.00
I00124	23/02/2026				52965/F-6602/FORANEO/MA DE JESUS GUTIERREZ (INGRESOS DEL DIA 23 DE F		$0.00	$59.00	$32,466.00
I00124	23/02/2026				52966/F-6603/FORANEO/ELVIRA GUERRA (INGRESOS DEL DIA 23 DE FEBRERO		$0.00	$59.00	$32,525.00
I00124	23/02/2026				52967/F-6604/FORANEO/CRISTINA CEBALLOS (INGRESOS DEL DIA 23 DE FEBRI		$0.00	$59.00	$32,584.00
I00124	23/02/2026				52968/F-6605/FIJO 8.00M2/POLLO NEY (INGRESOS DEL DIA 23 DE FEBRERO DE		$0.00	$103.00	$32,687.00
I00124	23/02/2026				52974/F-6606/FORANEO/LUISA CASERES (INGRESOS DEL DIA 23 DE FEBRERO		$0.00	$59.00	$32,746.00
I00124	23/02/2026				52975/F-6607/FORANEO/CARLOS MARTINEZ (INGRESOS DEL DIA 23 DE FEBREI		$0.00	$59.00	$32,805.00
I00124	23/02/2026				52976/F-6608/FIJO 8.00M2/TACOS EL GORDO (INGRESOS DEL DIA 23 DE FEBRE		$0.00	$103.00	$32,908.00

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Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I00124	23/02/2026				52977/F-6609/FIJO 8.00M2/FERRETERIA CASTOR (INGRESOS DEL DIA 23 DE FE		$0.00	$103.00	$33,011.00
I00124	23/02/2026				52982/F-6610/FORANEO/BLANCA PEÑA (INGRESOS DEL DIA 23 DE FEBRERO DI		$0.00	$59.00	$33,070.00
I00124	23/02/2026				52983/F-6611/FORANEO/GRILLO (INGRESOS DEL DIA 23 DE FEBRERO DE 2026/		$0.00	$59.00	$33,129.00
I00124	23/02/2026				52984/F-6612/FORANEO/ANCELMO FLORES (INGRESOS DEL DIA 23 DE FEBREF		$0.00	$59.00	$33,188.00
I00124	23/02/2026				52985/F-6613/FORANEO/NATIVIDAD (INGRESOS DEL DIA 23 DE FEBRERO DE 2		$0.00	$59.00	$33,247.00
I00124	23/02/2026				52986/F-6614/FORANEO/GONZALO MARIN (INGRESOS DEL DIA 23 DE FEBRERC		$0.00	$103.00	$33,350.00
I00124	23/02/2026				52987/F-6615/FORANEO/PAOLA JAZMIN RAMIREZ (INGRESOS DEL DIA 23 DE FE		$0.00	$59.00	$33,409.00
I00124	23/02/2026				52988/F-6616/FORANEO/LIZETH MENDOZA (INGRESOS DEL DIA 23 DE FEBRER(		$0.00	$59.00	$33,468.00
I00124	23/02/2026				52989/F-6617/FORANEO/DIEGO HERNANDEZ (INGRESOS DEL DIA 23 DE FEBRE		$0.00	$59.00	$33,527.00
I00124	23/02/2026				52990/F-6618/FORANEO/FREDY RODRIGUEZ (INGRESOS DEL DIA 23 DE FEBRE		$0.00	$59.00	$33,586.00
I00124	23/02/2026				52993/F-6619/FIJO 8.00M2/FERRETERIA JAIME (INGRESOS DEL DIA 23 DE FEBR		$0.00	$103.00	$33,689.00
I00124	23/02/2026				52995/F-6620/FIJO 8.00M2/SARA CAMPOS (INGRESOS DEL DIA 23 DE FEBRERO		$0.00	$103.00	$33,792.00
I00124	23/02/2026				52996/F-6621/FIJO 8.00M2/ALBINO AGUILAR (INGRESOS DEL DIA 23 DE FEBREF		$0.00	$103.00	$33,895.00
I00124	23/02/2026				52997/F-6622/FIJO 24.00M2/MIRLA DE SANTIAGO (INGRESOS DEL DIA 23 DE FEI		$0.00	$310.00	$34,205.00
I00124	23/02/2026				52998/F-6623/FORANEO/ERNESTO AGUILAR (INGRESOS DEL DIA 23 DE FEBREI		$0.00	$59.00	$34,264.00
I00124	23/02/2026				52999/F-6624/FIJO 8.00M2/TACOS TIO CHE (INGRESOS DEL DIA 23 DE FEBRER(		$0.00	$103.00	$34,367.00
I00124	23/02/2026				53055/F-6673/FORANEO/BEATRIZ GONZALEZ (INGRESOS DEL DIA 23 DE FEBRE		$0.00	$59.00	$34,426.00
I00124	23/02/2026				53056/F-6674/FORANEO/FRANCISCA HERNANDEZ (INGRESOS DEL DIA 23 DE F		$0.00	$59.00	$34,485.00
I00124	23/02/2026				53057/F-6675/FORANEO/IVAN TORTOLEDO (INGRESOS DEL DIA 23 DE FEBRER(		$0.00	$59.00	$34,544.00
I00124	23/02/2026				53058/F-6676/FORANEO/GEMA MOCTEZUMA (INGRESOS DEL DIA 23 DE FEBRE		$0.00	$59.00	$34,603.00
I00124	23/02/2026				53059/F-6677/FORANEO/FELIPE PAZ (INGRESOS DEL DIA 23 DE FEBRERO DE 2		$0.00	$59.00	$34,662.00
I00124	23/02/2026				53060/F-6678/FORANEO/LETICIA ROJAS (INGRESOS DEL DIA 23 DE FEBRERO D		$0.00	$59.00	$34,721.00
I00124	23/02/2026				53061/F-6680/FIJO 8.00M2/LETICIA GUERRA (INGRESOS DEL DIA 23 DE FEBREF		$0.00	$103.00	$34,824.00
I00124	23/02/2026				53062/F-6681/FIJO 8.00M2/MARGARITA VEGA (INGRESOS DEL DIA 23 DE FEBRE		$0.00	$103.00	$34,927.00
I00124	23/02/2026				53063/F-6682/FORANEO/ENEIDA PAZ (INGRESOS DEL DIA 23 DE FEBRERO DE 2		$0.00	$59.00	$34,986.00
I00124	23/02/2026				53064/F-6683/FORANEO/ROGELIO CRUZ (INGRESOS DEL DIA 23 DE FEBRERO D		$0.00	$59.00	$35,045.00
I00124	23/02/2026				53065/F-6684/FORANEO/GUADALUPE ELIAS (INGRESOS DEL DIA 23 DE FEBREF		$0.00	$59.00	$35,104.00
I00124	23/02/2026				53066/F-6685/FORANEO/VIRIDIANA CHAVEZ (INGRESOS DEL DIA 23 DE FEBREF		$0.00	$59.00	$35,163.00
I00124	23/02/2026				53067/F-6686/FORANEO/SONIA CASTILLO (INGRESOS DEL DIA 23 DE FEBRERO		$0.00	$59.00	$35,222.00
I00124	23/02/2026				53068/F-6687/FORANEO/LIZBETH MENDOZA (INGRESOS DEL DIA 23 DE FEBREF		$0.00	$59.00	$35,281.00
I00124	23/02/2026				53069/F-6688/FORANEO/JUAN ACOSTA (INGRESOS DEL DIA 23 DE FEBRERO DI		$0.00	$59.00	$35,340.00
I00124	23/02/2026				53070/F-6689/FORANEO/ANCELMO FLORES (INGRESOS DEL DIA 23 DE FEBREF		$0.00	$59.00	$35,399.00
I00124	23/02/2026				53071/F-6690/FIJO 8.00M2/ALBERTO GAYTAN (INGRESOS DEL DIA 23 DE FEBRE		$0.00	$103.00	$35,502.00
I00124	23/02/2026				53072/F-6691/FORANEO/SIMON TORRES (INGRESOS DEL DIA 23 DE FEBRERO I		$0.00	$59.00	$35,561.00

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Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I00124	23/02/2026				53073/F-6692/FORANEO/ROMULO HUERTA (INGRESOS DEL DIA 23 DE FEBRER		$0.00	$59.00	$35,620.00
I00124	23/02/2026				53074/F-6693/FORANEO/ANGELICA HERNANDEZ (INGRESOS DEL DIA 23 DE FEI		$0.00	$59.00	$35,679.00
I00124	23/02/2026				53075/F-6694/FORANEO/JOSE GUTIERREZ (INGRESOS DEL DIA 23 DE FEBRER		$0.00	$59.00	$35,738.00
I00124	23/02/2026				53076/F-6695/FORANEO/ROCIO LARA (INGRESOS DEL DIA 23 DE FEBRERO DE		$0.00	$59.00	$35,797.00
I00124	23/02/2026				53077/F-6696/FORANEO/LORENA MARTINEZ (INGRESOS DEL DIA 23 DE FEBREI		$0.00	$59.00	$35,856.00
I00124	23/02/2026				53078/F-6697/FORANEO/EUGENIO LEDEZMA (INGRESOS DEL DIA 23 DE FEBRE		$0.00	$59.00	$35,915.00
I00124	23/02/2026				53079/F-6698/FORANEO/CARMELO CHAVEZ (INGRESOS DEL DIA 23 DE FEBREF		$0.00	$59.00	$35,974.00
I00124	23/02/2026				53080/F-6699/FORANEO/EDUBIJES ZUÑIGA (INGRESOS DEL DIA 23 DE FEBRER		$0.00	$59.00	$36,033.00
I00124	23/02/2026				53001/F-6625/FIJO 8.00M2/EDY TREJO (INGRESOS DEL DIA 23 DE FEBRERO DE		$0.00	$103.00	$36,136.00
I00124	23/02/2026				53002/F-6626/FIJO 8.00M2/TACOS EL MOLCAJETE (INGRESOS DEL DIA 23 DE FE		$0.00	$103.00	$36,239.00
I00124	23/02/2026				53003/F-6627/FIJO 8.00M2/GUSTAVO GUZMAN (INGRESOS DEL DIA 23 DE FEBR		$0.00	$103.00	$36,342.00
I00124	23/02/2026				53004/F-6628/FIJO 8.00M2/JULIO LARA (INGRESOS DEL DIA 23 DE FEBRERO DE		$0.00	$103.00	$36,445.00
I00124	23/02/2026				53005/F-6629/FIJO 8.00M2/ALFREDO PADILLA (INGRESOS DEL DIA 23 DE FEBRE		$0.00	$103.00	$36,548.00
I00124	23/02/2026				53006/F-6651/FORANEO/FRANCISCA HUERTA (INGRESOS DEL DIA 23 DE FEBRI		$0.00	$59.00	$36,607.00
I00124	23/02/2026				53021/F-6652/FORANEO/MANUEL JIMENEZ (INGRESOS DEL DIA 23 DE FEBRER		$0.00	$59.00	$36,666.00
I00124	23/02/2026				53022/F-6653/FORANEO/LUIS BARRON (INGRESOS DEL DIA 23 DE FEBRERO DE		$0.00	$59.00	$36,725.00
I00124	23/02/2026				53023/F-6654/FORANEO/ANTONIO PEREZ (INGRESOS DEL DIA 23 DE FEBRERO		$0.00	$59.00	$36,784.00
I00124	23/02/2026				53028/F-6655/FORANEO/OSCAR ESTRADA (INGRESOS DEL DIA 23 DE FEBRER		$0.00	$59.00	$36,843.00
I00124	23/02/2026				53029/F-6656/FORANEO/GÜERO ELOTES (INGRESOS DEL DIA 23 DE FEBRERO		$0.00	$59.00	$36,902.00
I00124	23/02/2026				53032/F-6957/FIJO 8.00M2/IVAN AMARO (INGRESOS DEL DIA 23 DE FEBRERO D		$0.00	$103.00	$37,005.00
I00124	23/02/2026				53033/F-6658/FIJO 8.00M2/CARMINA MONTELONGO (INGRESOS DEL DIA 23 DE		$0.00	$103.00	$37,108.00
I00124	23/02/2026				53034/F-6659/FORANEO/ROBERTO RUBIO (INGRESOS DEL DIA 23 DE FEBRERC		$0.00	$59.00	$37,167.00
I00124	23/02/2026				53035/F-6660/FORANEO/JULISA OLIVO (INGRESOS DEL DIA 23 DE FEBRERO DE		$0.00	$59.00	$37,226.00
I00124	23/02/2026				53036/F-6661/FORANEO/ROBERTA HERNANDEZ (INGRESOS DEL DIA 23 DE FEE		$0.00	$59.00	$37,285.00
I00124	23/02/2026				53037/F-6662/FORANEO/DULCE PAOLA (INGRESOS DEL DIA 23 DE FEBRERO DI		$0.00	$59.00	$37,344.00
I00124	23/02/2026				53038/F-6663/FIJO 8.00M2/RAFAEL HERNANDEZ (INGRESOS DEL DIA 23 DE FEE		$0.00	$103.00	$37,447.00
I00124	23/02/2026				53040/F-6664/FORANEO/MIGUEL ANGEL RODRIGUEZ (INGRESOS DEL DIA 23 DI		$0.00	$59.00	$37,506.00
I00124	23/02/2026				53043/F-6665/FORANEO/VICENTA GARCIA (INGRESOS DEL DIA 23 DE FEBRERC		$0.00	$59.00	$37,565.00
I00124	23/02/2026				53048/F-6666/FIJO 8.00M2/SUSANA SANCHEZ (INGRESOS DEL DIA 23 DE FEBRE		$0.00	$103.00	$37,668.00
I00124	23/02/2026				53049/F-6667/FORANEO/ISMAEL HERNANDEZ (INGRESOS DEL DIA 23 DE FEBRI		$0.00	$59.00	$37,727.00
I00124	23/02/2026				53050/F-6668/FORANEO/JOSE LUIS (INGRESOS DEL DIA 23 DE FEBRERO DE 20		$0.00	$59.00	$37,786.00
I00124	23/02/2026				53051/F-6669/FORANEO/ISABEL HERNANDEZ (INGRESOS DEL DIA 23 DE FEBRE		$0.00	$59.00	$37,845.00
I00124	23/02/2026				53052/F-6670/FIJO 8.00M2/JOSE SALAZAR MIRELES (INGRESOS DEL DIA 23 DE		$0.00	$103.00	$37,948.00
I00124	23/02/2026				53053/F-6671/FORANEO/ESTELA GONZALEZ (INGRESOS DEL DIA 23 DE FEBREI		$0.00	$59.00	$38,007.00

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Cuentas de Registro

Usr: ENE
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión 22/jun./2026 12:37 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I00124	23/02/2026				53054/F-6672/FORANEO/MA GUADALUPE RAMIREZ (INGRESOS DEL DIA 23 DE F		$0.00	$59.00	$38,066.00
I00128	25/02/2026				53173/F-6632/FORANEO/ANA PAOLA GARCIA (INGRESOS DEL DIA 25 DE FEBRE		$0.00	$59.00	$38,125.00
I00128	25/02/2026				53177/F-6633/FORANEO/ELVIRA MARTINEZ (INGRESOS DEL DIA 25 DE FEBRER		$0.00	$59.00	$38,184.00
I00128	25/02/2026				53178/F-6634/FORANEO/GUILLERMINA SANCHEZ (INGRESOS DEL DIA 25 DE FE		$0.00	$59.00	$38,243.00
I00128	25/02/2026				53179/F-6635/FORANEO/GUADALUPE HERNANDEZ (INGRESOS DEL DIA 25 DE F		$0.00	$59.00	$38,302.00
I00128	25/02/2026				53180/F-6636/FORANEO/MA DE JESUS GUTIERREZ (INGRESOS DEL DIA 25 DE F		$0.00	$59.00	$38,361.00
I00128	25/02/2026				53181/F-6637/FORANEO/MARIA CAMPERO (INGRESOS DEL DIA 25 DE FEBRERC		$0.00	$59.00	$38,420.00
I00128	25/02/2026				53182/F-6638/FORANEO/SANDRA CORTEZ (INGRESOS DEL DIA 25 DE FEBRERC		$0.00	$59.00	$38,479.00
I00128	25/02/2026				53190/F-6639/FORANEO/ELVIRA GUERRA (INGRESOS DEL DIA 25 DE FEBRERO		$0.00	$59.00	$38,538.00
I00128	25/02/2026				53192/F-6640/FORANEO/TOMAS RODRIGUEZ (INGRESOS DEL DIA 25 DE FEBRE		$0.00	$59.00	$38,597.00
I00128	25/02/2026				53197/F-6641/FORANEO/CRISTINA CEBALLOS (INGRESOS DEL DIA 25 DE FEBR		$0.00	$59.00	$38,656.00
I00128	25/02/2026				53198/F-6642/FIJO 8.00M2/POLLOS NEY (INGRESOS DEL DIA 25 DE FEBRERO D		$0.00	$103.00	$38,759.00
I00128	25/02/2026				53199/F-6643/FORANEO/LUISA CASERES (INGRESOS DEL DIA 25 DE FEBRERO		$0.00	$59.00	$38,818.00
I00128	25/02/2026				53200/F-6644/FORANEO/CARLOS MARTINEZ (INGRESOS DEL DIA 25 DE FEBRE		$0.00	$59.00	$38,877.00
I00128	25/02/2026				53201/F-6645/FORANEO/MICAELA RAMOS (INGRESOS DEL DIA 25 DE FEBRERC		$0.00	$59.00	$38,936.00
I00128	25/02/2026				53202/F-6646/FIJO 8.00M2/ALFREDO VAZQUEZ (INGRESOS DEL DIA 25 DE FEBF		$0.00	$103.00	$39,039.00
I00128	25/02/2026				53203/F-6647/FIJO 8.00M2/TACOS EL GORDO (INGRESOS DEL DIA 25 DE FEBRE		$0.00	$103.00	$39,142.00
I00128	25/02/2026				53204/F-6648/FIJO 8.00M2/FERRETERIA EL CASTOR (INGRESOS DEL DIA 25 DE		$0.00	$103.00	$39,245.00
I00128	25/02/2026				53205/F-6649/FIJO 8.00M2/GONZALO MARIN (INGRESOS DEL DIA 25 DE FEBREF		$0.00	$103.00	$39,348.00
I00128	25/02/2026				53206/F-6650/FORANEO/PAOLA JAZMIN RAMIREZ (INGRESOS DEL DIA 25 DE FE		$0.00	$59.00	$39,407.00
I00128	25/02/2026				53207/F-6651/FORANEO/DIEGO HERNANDEZ (INGRESOS DEL DIA 25 DE FEBRE		$0.00	$59.00	$39,466.00
I00128	25/02/2026				53208/F-6752/FORANEO/FREDY RAMIREZ (INGRESOS DEL DIA 25 DE FEBRERO		$0.00	$59.00	$39,525.00
I00128	25/02/2026				53209/F-6753/FIJO 8.00M2/SARA CAMPOS (INGRESOS DEL DIA 25 DE FEBRERO		$0.00	$103.00	$39,628.00
I00128	25/02/2026				53211/F-6754/FIJO 8.00M2/ALBINO AGUILAR (INGRESOS DEL DIA 25 DE FEBREF		$0.00	$103.00	$39,731.00
I00128	25/02/2026				53212/F-6755/FIJO 24.00M2/MIRLA DE SANTIAGO (INGRESOS DEL DIA 25 DE FEI		$0.00	$310.00	$40,041.00
I00128	25/02/2026				53213/F-6756/FORANEO/ERNESTO AGUILAR (INGRESOS DEL DIA 25 DE FEBREI		$0.00	$59.00	$40,100.00
I00129	26/02/2026				53241/F-6701/FORANEO/EDZON TURRUBIARTES (INGRESOS DEL DIA 26 DE FEI		$0.00	$59.00	$40,159.00
I00129	26/02/2026				53242/F-6702/FORANEO/GUSTAVO CALIXTO (INGRESOS DEL DIA 26 DE FEBREI		$0.00	$59.00	$40,218.00
I00129	26/02/2026				53243/F-6703/FORANEO/JOEL JIMENEZ (INGRESOS DEL DIA 26 DE FEBRERO DI		$0.00	$59.00	$40,277.00
I00129	26/02/2026				53244/F-6704/FORANEO/JOSE PADILLA (INGRESOS DEL DIA 26 DE FEBRERO DI		$0.00	$59.00	$40,336.00
I00129	26/02/2026				53245/F-6705/FORANEO/LORENA MARTINEZ (INGRESOS DEL DIA 26 DE FEBREI		$0.00	$59.00	$40,395.00
I00129	26/02/2026				53246/F-6706/FORANEO/JOSE GUTIERREZ (INGRESOS DEL DIA 26 DE FEBRERC		$0.00	$59.00	$40,454.00
I00129	26/02/2026				53247/F-6707/FORANEO/ANGELICA HERNANDEZ (INGRESOS DEL DIA 26 DE FEI		$0.00	$59.00	$40,513.00
I00129	26/02/2026				53248/F-6708/FORANEO/LETICIAZ ROJAS (INGRESOS DEL DIA 26 DE FEBRERO		$0.00	$59.00	$40,572.00

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Cuentas de Registro

Usr: ENE
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión 22/jun./2026 12:37 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I00129	26/02/2026				53249/F-6709/FORANEO/FELIPE PAZ (INGRESOS DEL DIA 26 DE FEBRERO DE 2		$0.00	$59.00	$40,631.00
I00129	26/02/2026				53250F-6710/FORANEO/ISABEL HERNANDEZ (INGRESOS DEL DIA 26 DE FEBRE		$0.00	$59.00	$40,690.00
I00129	26/02/2026				53251/F-6711/FIJO 8.00M2/IVAN AMARO (INGRESOS DEL DIA 26 DE FEBRERO D		$0.00	$103.00	$40,793.00
I00129	26/02/2026				53252/F-6712/FORANEO/JOSE LUIS DIAZ (INGRESOS DEL DIA 26 DE FEBRERO I		$0.00	$59.00	$40,852.00
I00129	26/02/2026				53253/F-6713/FORANEO/ISMAEL DIAZ (INGRESOS DEL DIA 26 DE FEBRERO DE		$0.00	$59.00	$40,911.00
I00129	26/02/2026				53254/F-6714/FORANEO/VICENTA GARCIA (INGRESOS DEL DIA 26 DE FEBRERC		$0.00	$59.00	$40,970.00
I00129	26/02/2026				53255/F-6715/FORANEO/DULCE PAOLA (INGRESOS DEL DIA 26 DE FEBRERO DI		$0.00	$59.00	$41,029.00
I00129	26/02/2026				53256/F-6716/FORANEO/ROBERTA HERNANDEZ (INGRESOS DEL DIA 26 DE FEE		$0.00	$59.00	$41,088.00
I00129	26/02/2026				53257/F-6717/FIJO 8.00M2/CARMINA MONTELONGO (INGRESOS DEL DIA 26 DE		$0.00	$103.00	$41,191.00
I00129	26/02/2026				53258/F-6718/FORANOEO/JULISSA OLIVO (INGRESOS DEL DIA 26 DE FEBRERO		$0.00	$59.00	$41,250.00
I00129	26/02/2026				53259/F-6719/FORANEO/GÜERO ELOTES (INGRESOS DEL DIA 26 DE FEBRERO		$0.00	$59.00	$41,309.00
I00129	26/02/2026				53260/F-6720/FORANEO/OSCAR ESTRADA (INGRESOS DEL DIA 26 DE FEBRERC		$0.00	$59.00	$41,368.00
I00129	26/02/2026				53261/F-6721/FIJO 8.00M2/ISRRAEL ESTRADA (INGRESOS DEL DIA 26 DE FEBRI		$0.00	$103.00	$41,471.00
I00129	26/02/2026				53262/F-6722/FORANOE/GEMA MOCTEZUMA (INGRESOS DEL DIA 26 DE FEBRE		$0.00	$59.00	$41,530.00
I00129	26/02/2026				53263/F-6723/FORANEO/ROBERTO RUBIO (INGRESOS DEL DIA 26 DE FEBRERC		$0.00	$59.00	$41,589.00
I00129	26/02/2026				53264/F-6724/FIJO 8.00M2/LETICIA GUERRA (INGRESOS DEL DIA 26 DE FEBREF		$0.00	$103.00	$41,692.00
I00129	26/02/2026				53265/F-6725/FORANEO/JOEL JIMENEZ (INGRESOS DEL DIA 26 DE FEBRERO DI		$0.00	$59.00	$41,751.00
I00129	26/02/2026				53266/F-6726/FIJO 8.00M2/MARGARITA VEGA (INGRESOS DEL DIA 26 DE FEBRE		$0.00	$103.00	$41,854.00
I00129	26/02/2026				53267/F-6727/FORANEO/ENEIDA PAZ (INGRESOS DEL DIA 26 DE FEBRERO DE 2		$0.00	$59.00	$41,913.00
I00129	26/02/2026				53268/F-6728/FORANEO/ROGELIO CRUZ (INGRESOS DEL DIA 26 DE FEBRERO I		$0.00	$59.00	$41,972.00
I00129	26/02/2026				53269/F-6729/FORANEO/ANTONIO PEREZ (INGRESOS DEL DIA 26 DE FEBRERO		$0.00	$59.00	$42,031.00
I00129	26/02/2026				53270/F-6730/FIJO 8.00M2/JOSE SABAS (INGRESOS DEL DIA 26 DE FEBRERO DI		$0.00	$103.00	$42,134.00
I00129	26/02/2026				53271/F-6731/FORANEO/MIGUEL ANGEL RODRIGUEZ (INGRESOS DEL DIA 26 DI		$0.00	$59.00	$42,193.00
I00129	26/02/2026				53273/F-6732/FIJO 8.00M2/TACOS JUVE (INGRESOS DEL DIA 26 DE FEBRERO D		$0.00	$103.00	$42,296.00
I00129	26/02/2026				53274/F-6733/FORANEO/MANUEL JIMENEZ (INGRESOS DEL DIA 26 DE FEBRER(		$0.00	$59.00	$42,355.00
I00129	26/02/2026				53275/F-6734/FORANEO/FRANCISCA HUERTA (INGRESOS DEL DIA 26 DE FEBRI		$0.00	$59.00	$42,414.00
I00129	26/02/2026				53276/F-6735/FIJO 8.00M2/TACOS DE BETOS (INGRESOS DEL DIA 26 DE FEBRE		$0.00	$103.00	$42,517.00
I00129	26/02/2026				53278/F-6736/FORANEO/CLAUDIA CASTRO (INGRESOS DEL DIA 26 DE FEBRER(		$0.00	$59.00	$42,576.00
I00129	26/02/2026				53279/F-6737/FORANEO/MARIA GUTIERREZ (INGRESOS DEL DIA 26 DE FEBREF		$0.00	$59.00	$42,635.00
I00129	26/02/2026				53280/F-6738/FORANEO/VIRIDIANA CHAVEZ (INGRESOS DEL DIA 26 DE FEBREF		$0.00	$59.00	$42,694.00
I00129	26/02/2026				53281/F-6739/FIJO 8.00M2/ALBERTO GAYTAN (INGRESOS DEL DIA 26 DE FEBRE		$0.00	$103.00	$42,797.00
I00129	26/02/2026				53282/F-6740/FORANEO/GUSTAVO CALIXTO (INGRESOS DEL DIA 26 DE FEBREI		$0.00	$59.00	$42,856.00
I00129	26/02/2026				53283/F-6741/FORANEO/PABLO HERNANDEZ (INGRESOS DEL DIA 26 DE FEBRE		$0.00	$59.00	$42,915.00
I00129	26/02/2026				53284/F-6742/FORANEO/CARLOS ALVAREZ (INGRESOS DEL DIA 26 DE FEBRER		$0.00	$59.00	$42,974.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo: Cargos	Abonos	Saldos
I00129	26/02/2026				53285/F-6743/FORANEO/TOMAS PAZ (INGRESOS DEL DIA 26 DE FEBRERO DE 2		$0.00	$59.00	$43,033.00
I00129	26/02/2026				53286/F-6744/FORANEO/NERY MASCORRO (INGRESOS DEL DIA 26 DE FEBRER		$0.00	$59.00	$43,092.00
4149-0001-0002					**USO DE PALAPAS PARQUE RECREATIVO TIT IV CAP III SE(**	**$1,458.00**	**$0.00**	**$0.00**	**$1,458.00**
4162-0001					**MULTAS DE POLICIA Y TRANSITO TITULO VI CAP UNICO :**	**$3,672.00**	**$0.00**	**$10,265.00**	**$13,937.00**
I00115	11/02/2026				52589/BOLETA 0523/FALTA DE CUARTOS O REFLEJANTES/MARIO SAURIEL LOF		$0.00	$293.00	$3,965.00
I00124	23/02/2026				53010/BOLETA 0532/ESTACIONARSE EN DOBLE FILA/NO OBEDECER LAS INDIC		$0.00	$998.00	$4,963.00
I00127	24/02/2026				53131/BOLETA 0535/CIRC A EXCESO DE VELOCIDAD/FALTA DE TARJETA DE CI		$0.00	$1,408.00	$6,371.00
I00130	27/02/2026				NV2-794/BOLETA 0531/CIRC A EXCESO DE VELOCIDAD/MANEJAR EN ESTADO I		$0.00	$7,566.00	$13,937.00
4162-0006					**MULTAS DIVERSAS TITULO VI CAP UNICO SECC. 1RA AR**	**$800.00**	**$0.00**	**$7,000.00**	**$7,800.00**
I00123	20/02/2026				52943/F-0079/INGERIR BEBIDAS ALCOHOLICAS/GERARDO ORTEGA HERNANDE		$0.00	$1,000.00	$1,800.00
I00123	20/02/2026				52944/F-0080/INGERIR BEBIDAS ALCOHOLICAS/RENE DIAZ MOLINA (INGRESOS		$0.00	$1,500.00	$3,300.00
I00123	20/02/2026				52945/F-0081/INGERIR BEBIDAS ALCOHOLICAS/JOSE ANGEL HERNANDEZ (ING		$0.00	$1,000.00	$4,300.00
I00123	20/02/2026				52946/F-0082/INGERIR BEBIDAS ALCOHOLICAS/JORGE M. HERNANDEZ (INGRE		$0.00	$1,000.00	$5,300.00
I00123	20/02/2026				52947/F-0083/INGERIR BEBIDAS ALCOHOLICAS/PATRICIA HERNANDEZ (INGRES		$0.00	$1,000.00	$6,300.00
I00123	20/02/2026				52948/F-0084/INGERIR BEBIDAS ALCOHOLICAS/ITZAYANA RIOS ALANIS (INGRE		$0.00	$500.00	$6,800.00
I00123	20/02/2026				52949/F-0085/INGERIR BEBIDAS ALCOHOLICAS/NELSON HERNANDEZ (INGRES		$0.00	$500.00	$7,300.00
I00123	20/02/2026				52950/F-0086/INGERIR BEBIDAS ALCOHOLICAS/ISBAN HERNANDEZ ALANIS (IN(		$0.00	$500.00	$7,800.00
4164-0003					**REINTEGRO POR ABSERVACIONES DE IFSE**	**$26,040.00**	**$0.00**	**$0.00**	**$26,040.00**
4169-1-0001					**DONATIVOS, HERENCIAS Y LEGADOS ART 49**	**$1,600.00**	**$0.00**	**$4,911.00**	**$6,511.00**
I00086	06/02/2026				52410/DONATIVO GENERAL/DAYRON EDUARDO SALAZAR ROCHA (INGRESOS		$0.00	$100.00	$1,700.00
I00086	06/02/2026				52421/DONATIVO GENERAL/JOSE ABRAHAM NIGOCHE PAZ (INGRESOS DEL DI/		$0.00	$100.00	$1,800.00
I00114	10/02/2026				52550/DONATIVO GENERAL/ALBERTO MARTINEZ MALDONADO (INGRESOS DEI		$0.00	$2,500.00	$4,300.00
I00114	10/02/2026				52581/DONATIVO GENERAL/GUILLERMO DE JESUS VEGA (INGRESOS DEL DIA		$0.00	$100.00	$4,400.00
I00117	13/02/2026				52726/DONATIVO GENERAL/JUAN JERARDO SILVA SAUSEDA (INGRESOS DEL I		$0.00	$100.00	$4,500.00
I00117	13/02/2026				52727/DONATIVO GENERAL/JOSE ALBERTO LARA OVIEDO (INGRESOS DEL DI/		$0.00	$100.00	$4,600.00
I00120	17/02/2026				52854/DONATIVO GENERAL/DANIEL EDUARDO LOPEZ (INGRESOS DEL DIA 17 I		$0.00	$411.00	$5,011.00
I00128	25/02/2026				53188/DONATIVO GENERAL/GILBERTO LOPEZ RAMIREZ (INGRESOS DEL DIA 2!		$0.00	$200.00	$5,211.00
I00129	26/02/2026				53272/F-6758/DONATIVO GENERAL/CADENA OXXO/FACT FV-308 (INGRESOS DE		$0.00	$1,200.00	$6,411.00
I00130	27/02/2026				53289/DONATIVO GENERAL/JORGE AVALOS LOPEZ (INGRESOS DEL DIA 27 DE		$0.00	$100.00	$6,511.00
4169-1-0004					**REINTEGRO POR SALDOS DE CUENTAS BANCARIAS**	**$0.09**	**$0.00**	**$0.00**	**$0.09**
4169-1-0005					**OTROS INGRESOS**	**$0.00**	**$0.00**	**$1.00**	**$1.00**
I00151	23/02/2026				DEPOSITO DE PRUEBA A LA CUENTA DE PROGRAMA DE REGULARIZACION DE		$0.00	$1.00	$1.00

MUNICIPIO EL NARANJO
STADO DE SAN LUIS POTOSÍ
Auxiliares de Cuentas del 01/feb./2026 al 28/feb./2026
Con saldo y/o movimientos. (De la cuenta: 4143 a la 4169)
Cuentas de Registro

Usr: ENE
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión 22/jun./2026 12:37 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		
Poliza Fecha	Beneficiario No. Factura Cheque / Folio Concepto		Cargos	Abonos	Saldos
	Total :	**638,422.09**	**0.00**	**485,757.00**	**1,124,179.09**