

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------|--------|------|--------|--------------------------------------|----------|------------|-----------|-----------------|---------------|-------|
| 5241-102-000 | | | | apoyo a personas de bajos r.. | | | | Saldo inicial : | 0.00 | |
| 5241-102-101 | | | | apoyo a personas de bajos r.. | | | | Saldo inicial : | 0.00 | |
| 06/Ene/2022 | Diario | | 39 | ADRIANA IVONNE GONZALEZ .. | OD | | 10,000.00 | | 10,000.00 | |
| 12/Ene/2022 | Diario | | 60 | MAURICIA DE LOZA GUTIERR.. | OD | | 4,400.00 | | 14,400.00 | |
| 14/Ene/2022 | Diario | | 71 | ANA MARIA DE LIRA VAZQUEZ | OD | | 7,311.25 | | 21,711.25 | |
| 14/Ene/2022 | Diario | | 72 | MA DE LA LUZ MARTINEZ CAS.. | OD | | 7,311.25 | | 29,022.50 | |
| 24/Ene/2022 | Diario | | 116 | ADALBERTO CALLEJAS OLGU.. | OD | | 2,784.00 | | 31,806.50 | |
| 31/Ene/2022 | Diario | | 150 | ANA MARIA DE LIRA VAZQUEZ | OD | | 7,311.25 | | 39,117.75 | |
| 31/Ene/2022 | Diario | | 151 | MA DE LA LUZ MARTINEZ CAS.. | OD | | 7,311.25 | | 46,429.00 | |
| 01/Feb/2022 | Diario | | 39 | ADRIANA IVONNE GONZALEZ .. | OD | | 10,000.00 | | 56,429.00 | |
| 11/Feb/2022 | Diario | | 85 | FRANCISCO JAVIER REYNOS.. | OD | | 5,000.00 | | 61,429.00 | |
| 14/Feb/2022 | Diario | | 103 | MA DE LA LUZ MARTINEZ CAS.. | OD | | 7,311.25 | | 68,740.25 | |
| 14/Feb/2022 | Diario | | 107 | LEONEL ZAMARRIPA PADILLA | OD | | 4,000.00 | | 72,740.25 | |
| 14/Feb/2022 | Diario | | 108 | FRANCISCO RUVALCABA SIG.. | OD | | 4,000.00 | | 76,740.25 | |
| 14/Feb/2022 | Diario | | 109 | MARIA DE LA ASUNCION PER.. | OD | | 3,000.00 | | 79,740.25 | |
| 14/Feb/2022 | Diario | | 111 | MARCO ANTONIO JIMENEZ T.. | OD | | 3,000.00 | | 82,740.25 | |
| 14/Feb/2022 | Diario | | 112 | JOSE LUIS DELGADILLO GON.. | OD | | 3,000.00 | | 85,740.25 | |
| 14/Feb/2022 | Diario | | 113 | MARIA DE LA ASUNCION JIME.. | OD | | 3,000.00 | | 88,740.25 | |
| 14/Feb/2022 | Diario | | 114 | CARMEN MARISELA AGUIRRE.. | OD | | 3,000.00 | | 91,740.25 | |
| 14/Feb/2022 | Diario | | 115 | JUANA GUDALUPE GUTIERRE.. | OD | | 3,000.00 | | 94,740.25 | |
| 14/Feb/2022 | Diario | | 116 | MARIA DE LOURDES PEREZ J.. | OD | | 3,000.00 | | 97,740.25 | |
| 14/Feb/2022 | Diario | | 117 | DOMINGO RUIZ PEREZ | OD | | 3,000.00 | | 100,740.25 | |
| 14/Feb/2022 | Diario | | 118 | ANGEL DE ALBA TRANQUILINO | OD | | 3,000.00 | | 103,740.25 | |
| 14/Feb/2022 | Diario | | 119 | MARIA ALICIA CHA VARRIA C.. | OD | | 3,000.00 | | 106,740.25 | |
| 14/Feb/2022 | Diario | | 121 | ADRIANA RUIZ ARMENDARIZ | OD | | 2,000.00 | | 108,740.25 | |
| 14/Feb/2022 | Diario | | 122 | MARIA DEL CARMEN ROMO R.. | OD | | 3,000.00 | | 111,740.25 | |
| 14/Feb/2022 | Diario | | 124 | HUGO ISRAEL CASILLAS MER.. | OD | | 3,000.00 | | 114,740.25 | |
| 16/Feb/2022 | Diario | | 132 | GRACIELA CARMONA GUTIER.. | OD | | 1,546.98 | | 116,287.23 | |
| 16/Feb/2022 | Diario | | 137 | MARTA DEL CARMEN HERNA.. | OD | | 2,436.00 | | 118,723.23 | |
| 25/Feb/2022 | Diario | | 225 | MA DE LA LUZ MARTINEZ CAS.. | OD | | 7,311.25 | | 126,034.48 | |
| 25/Feb/2022 | Diario | | 342 | LUIS FRANCISCO MORENO G.. | OD | | 4,000.00 | | 130,034.48 | |
| 03/Mar/2022 | Diario | | 44 | ADRIANA IVONNE GONZALEZ .. | OD | | 10,000.00 | | 140,034.48 | |
| 10/Mar/2022 | Diario | | 77 | ADRIANA RUIZ ARMENDARIS | OD | | 2,000.00 | | 142,034.48 | |
| 10/Mar/2022 | Diario | | 78 | CARMEN MARISELA AGUIRRE.. | OD | | 3,000.00 | | 145,034.48 | |
| 10/Mar/2022 | Diario | | 79 | MARIA DEL CARMEN ROMO R.. | OD | | 3,000.00 | | 148,034.48 | |
| 10/Mar/2022 | Diario | | 80 | MARIA ALICIA CHAVARRIA CR.. | OD | | 3,000.00 | | 151,034.48 | |
| 10/Mar/2022 | Diario | | 81 | MARCO ANTONIO JIMENEZ T.. | OD | | 3,000.00 | | 154,034.48 | |
| 10/Mar/2022 | Diario | | 82 | HUGO ISRAEL CASILLAS MER.. | OD | | 3,000.00 | | 157,034.48 | |
| 10/Mar/2022 | Diario | | 83 | MARIA DE LOURDES PEREZ J.. | OD | | 3,000.00 | | 160,034.48 | |
| 10/Mar/2022 | Diario | | 84 | ANGEL DE ALBA TRANQUILINO | OD | | 3,000.00 | | 163,034.48 | |
| 10/Mar/2022 | Diario | | 85 | JOSE LUIS DELGADILLO GON.. | OD | | 3,000.00 | | 166,034.48 | |
| 10/Mar/2022 | Diario | | 86 | JUANA GUDALUPE GUTIERRE.. | OD | | 3,000.00 | | 169,034.48 | |
| 10/Mar/2022 | Diario | | 88 | DOMINGO RUIZ PEREZ | OD | | 3,000.00 | | 172,034.48 | |
| 10/Mar/2022 | Diario | | 89 | MARIA DE LA ASUNCION JIME.. | OD | | 3,000.00 | | 175,034.48 | |
| 11/Mar/2022 | Diario | | 315 | LUIS FRANCISCO MORENO G.. | OD | | 5,000.01 | | 180,034.49 | |
| 11/Mar/2022 | Diario | | 316 | LUIS FRANCISCO MORENO G.. | OD | | 5,000.01 | | 185,034.50 | |
| 11/Mar/2022 | Diario | | 317 | LUIS FRANCISCO MORENO G.. | OD | | 5,000.01 | | 190,034.51 | |
| 11/Mar/2022 | Diario | | 321 | DANIEL ROMO ALVAREZ | OD | | 10,440.00 | | 200,474.51 | |
| 15/Mar/2022 | Diario | | 109 | ANA MARIA DE LIRA VAZQUEZ | OD | | 7,311.25 | | 207,785.76 | |
| 15/Mar/2022 | Diario | | 111 | MA DE LA LUZ MARTINEZ CAS.. | OD | | 7,311.25 | | 215,097.01 | |
| 24/Mar/2022 | Diario | | 179 | MARTA ELENA GUTIERREZ G.. | OD | | 5,000.00 | | 220,097.01 | |
| 24/Mar/2022 | Diario | | 180 | JOSEFINA MACIAS GOMEZ | OD | | 3,000.00 | | 223,097.01 | |
| 24/Mar/2022 | Diario | | 181 | JOSE HORACIO DE LA CRUZ .. | OD | | 4,000.00 | | 227,097.01 | |
| 24/Mar/2022 | Diario | | 185 | ANTONIO MARENTES TEJEDA | OD | | 3,000.00 | | 230,097.01 | |
| 25/Mar/2022 | Diario | | 390 | LUIS FRANISCO MORENO GO.. | OD | | 6,000.00 | | 236,097.01 | |
| 25/Mar/2022 | Diario | | 392 | LUIS FRANISCO MORENO GO.. | OD | | 4,000.00 | | 240,097.01 | |
| 30/Mar/2022 | Diario | | 225 | ANA MARIA DE LIRA VAZQUEZ | OD | | 7,311.25 | | 247,408.26 | |
| 30/Mar/2022 | Diario | | 226 | MA DE LA LUZ MARTINEZ CAS.. | OD | | 7,311.25 | | 254,719.51 | |
| 05/Abr/2022 | Diario | | 25 | ADRIANA IVONNE GONZALEZ .. | OD | | 10,000.00 | | 264,719.51 | |
| 05/Abr/2022 | Diario | | 32 | CARMEN MARISELA AGUIRRE.. | OD | | 3,000.00 | | 267,719.51 | |
| 05/Abr/2022 | Diario | | 33 | HUGO ISRAEL CASILLAS MER.. | OD | | 3,000.00 | | 270,719.51 | |
| 05/Abr/2022 | Diario | | 34 | MARIA ALICIA CHAVARRIA CR.. | OD | | 3,000.00 | | 273,719.51 | |
| 05/Abr/2022 | Diario | | 37 | ADRIANA RUIZ ARMENDARIS | OD | | 2,000.00 | | 275,719.51 | |
| 05/Abr/2022 | Diario | | 39 | ANGEL DE ALBA TRNQUILINO | OD | | 3,000.00 | | 278,719.51 | |
| 05/Abr/2022 | Diario | | 40 | JUANA GUADALUPE GUTIERR.. | OD | | 3,000.00 | | 281,719.51 | |
| 05/Abr/2022 | Diario | | 42 | MARIA DE LOURDES PEREZ J.. | OD | | 3,000.00 | | 284,719.51 | |
| 05/Abr/2022 | Diario | | 43 | JOSE LUIS DELGADILLO GON.. | OD | | 3,000.00 | | 287,719.51 | |
| 05/Abr/2022 | Diario | | 45 | MARCO ANTONIO JIMENEZ T.. | OD | | 3,000.00 | | 290,719.51 | |
| 05/Abr/2022 | Diario | | 46 | MARIA DEL CARMEN ROMO R.. | OD | | 3,000.00 | | 293,719.51 | |
| 05/Abr/2022 | Diario | | 47 | DOMINGO RUIZ PEREZ | OD | | 3,000.00 | | 296,719.51 | |
| 05/Abr/2022 | Diario | | 48 | MARIA DE LA ASUNCION JIME.. | OD | | 3,000.00 | | 299,719.51 | |

| Cuenta Fecha | Tipo | Número | Nombre Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|-----------------|--------|--------|--|------------|-------------------|-------------|------------------------|
| 05/Abr/2022 | Diario | 31,256 | MARIA DEL CARMEN ROMO R.. | OD | 3,000.00 | | 302,719.51 |
| 12/Abr/2022 | Diario | 100 | ANA MARIA DE LIRA VAZQUEZ | OD | 7,311.25 | | 310,030.76 |
| 12/Abr/2022 | Diario | 101 | MA DE LA LUZ MARTINEZ CAS.. | OD | 7,311.25 | | 317,342.01 |
| 21/Abr/2022 | Diario | 126 | YGNACIO JIMENEZ ROMO | OD | 6,000.00 | | 323,342.01 |
| 21/Abr/2022 | Diario | 127 | MARTIN MEZA PEDROZA | OD | 1,500.00 | | 324,842.01 |
| 21/Abr/2022 | Diario | 129 | JUAN DANIEL RODRIGUEZ ME.. | OD | 3,250.00 | | 328,092.01 |
| 21/Abr/2022 | Diario | 130 | MARTHA PATRICIA MENDEZ V.. | OD | 1,500.00 | | 329,592.01 |
| 21/Abr/2022 | Diario | 305 | LUIS FRANCISCO MORENO G.. | OD | 5,000.01 | | 334,592.02 |
| 21/Abr/2022 | Diario | 306 | LUIS FRANCISCO MORENO G.. | OD | 5,000.01 | | 339,592.03 |
| 21/Abr/2022 | Diario | 307 | LUIS FRANCISCO MORENO G.. | OD | 5,000.01 | | 344,592.04 |
| 21/Abr/2022 | Diario | 31,339 | JUAN DANIEL RODRIGUEZ ME.. | OD | 3,250.00 | | 347,842.04 |
| 27/Abr/2022 | Diario | 158 | JESSICA LORENA PADILLA VA.. | OD | 3,000.00 | | 350,842.04 |
| 27/Abr/2022 | Diario | 162 | ANA MARIA DE LIRA VAZQUEZ | OD | 7,311.25 | | 358,153.29 |
| 27/Abr/2022 | Diario | 163 | MA DE LA LUZ MARTINEZ CAS.. | OD | 7,311.25 | | 365,464.54 |
| 27/Abr/2022 | Diario | 175 | ALEJANDRO MARTIN DAVALO.. | OD | 5,000.00 | | 370,464.54 |
| 04/May/2022 | Diario | 54 | JESSICA GUTIERREZ GUTIER.. | OD | 3,000.00 | | 373,464.54 |
| 04/May/2022 | Diario | 55 | ALEJANDRO MARTIN DAVALO.. | OD | 5,000.00 | | 378,464.54 |
| 06/May/2022 | Diario | 59 | ADRIANA IVONNE GONZALEZ .. | OD | 10,000.00 | | 388,464.54 |
| 13/May/2022 | Diario | 92 | ANA MARIA DE LIRA VAZQUEZ | OD | 7,311.25 | | 395,775.79 |
| 13/May/2022 | Diario | 93 | MA DE LA LUZ MARTINEZ CAS.. | OD | 7,311.25 | | 403,087.04 |
| 18/May/2022 | Diario | 127 | HUGO ISRAEL CASILLAS MER.. | OD | 3,000.00 | | 406,087.04 |
| 18/May/2022 | Diario | 128 | JOSE LUIS DELGADILLO GON.. | OD | 3,000.00 | | 409,087.04 |
| 18/May/2022 | Diario | 129 | MARCO ANTONIO JIMENEZ T.. | OD | 3,000.00 | | 412,087.04 |
| 18/May/2022 | Diario | 130 | MARIA DE LOURDES PEREZ J.. | OD | 3,000.00 | | 415,087.04 |
| 18/May/2022 | Diario | 131 | JUANA GUADALUPE GUTIERR.. | OD | 3,000.00 | | 418,087.04 |
| 18/May/2022 | Diario | 132 | DOMINGO RUIZ PEREZ | OD | 3,000.00 | | 421,087.04 |
| 18/May/2022 | Diario | 133 | ANGEL DE ALBA TRANQUILIN.. | OD | 3,000.00 | | 424,087.04 |
| 18/May/2022 | Diario | 134 | MARIA MARGARITA CARMON.. | OD | 3,000.00 | | 427,087.04 |
| 18/May/2022 | Diario | 135 | MICAELA OROZCO GONZALEZ | OD | 3,000.00 | | 430,087.04 |
| 18/May/2022 | Diario | 136 | MARIA DEL CARMEN ROMO R.. | OD | 3,000.00 | | 433,087.04 |
| 18/May/2022 | Diario | 137 | CARMEN MARISELA AGUIRRE.. | OD | 3,000.00 | | 436,087.04 |
| 18/May/2022 | Diario | 138 | MARIA ALICIA CHAVARRIA CR.. | OD | 3,000.00 | | 439,087.04 |
| 18/May/2022 | Diario | 139 | NETZAHUALCOYOTL ALEJAN.. | OD | 3,000.00 | | 442,087.04 |
| 18/May/2022 | Diario | 140 | JOSE DE JESUS LOZA PEREZ | OD | 3,000.00 | | 445,087.04 |
| 18/May/2022 | Diario | 141 | ADRIANA RUIZ ARMENDARIS | OD | 2,000.00 | | 447,087.04 |
| 18/May/2022 | Diario | 144 | YESICA MARIA CASTENEDA D.. | OD | 1,000.00 | | 448,087.04 |
| 20/May/2022 | Diario | 151 | MARIA TRINIDAD GARRIDO D.. | OD | 2,000.00 | | 450,087.04 |
| 30/May/2022 | Diario | 199 | ANA MARIA DE LIRA VAZQUEZ | OD | 7,311.25 | | 457,398.29 |
| 30/May/2022 | Diario | 200 | MA DE LA LUZ MARTINEZ CAS.. | OD | 7,311.25 | | 464,709.54 |
| | | | | Total: | 464,709.54 | 0.00 | 464,709.54 |
| | | | Total apoyo a personas de bajos recur.. | | 464,709.54 | 0.00 | 464,709.54 |
| | | | T o t a l: | | 464,709.54 | 0.00 | 464,709.54 |