

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
<b>2112 : Proveedores por Pagar a Corto Plazo</b>					<b>12,868,790.21</b>	<b>97,473,519.95</b>	<b>89,005,287.54</b>	<b>4,400,557.80</b>
2112 1				Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a Corto Plazo	12,868,790.21	97,473,519.95	89,005,287.54	4,400,557.80
2112 1	000006			ISRAEL AGUILAR MIRANDA	10,416.80	87,394.40	76,977.60	0.00
	DD-	126	13/feb./2023	AUM   3801 13/02/2023 0000444.80 1.0000 027757  COMPRA DE SELLO DE GOM		0.00	3,224.80	
	DD-	104	02/mar./2023	AUM   3823 02/03/2023 0001240.00 1.0000 027981 IMPRESION DE RECIBOS 1		0.00	8,990.00	
	DD-	170	06/mar./2023	AUM   3827 06/03/2023 0002240.00 1.0000 028059 TRABAJOS DE DISEÑO DE		0.00	16,240.00	
	EZZ-	35	14/mar./2023	AUM   3823 02/03/2023 0000001240 1 027981		8,990.00	0.00	
	DD-	171	31/mar./2023	AUM   3872 31/03/2023 0000851.20 1.0000 028060  COMPRA DE SELLOS DE GO		0.00	6,171.20	
	EZZ-	101	12/may./2023	AUM   3801 13/02/2023 00000444.8 1 027757		3,224.80	0.00	
	EZZ-	102	12/may./2023	AUM   3827 06/03/2023 0000002240 1 028059		16,240.00	0.00	
	EZZ-	103	12/may./2023	AUM   3872 31/03/2023 000000851.2 1 028060		6,171.20	0.00	
	EZZ-	112	12/may./2023	AUM   3708 08/12/2022 0000000560 1 027088		4,060.00	0.00	
	EZZ-	112	12/may./2023	AUM   3727 26/12/2022 0000000816 1 026998		5,916.00	0.00	
	EZZ-	112	12/may./2023	AUM   3728 26/12/2022 000000060.8 1 026996		440.80	0.00	
	DD-	94	21/jun./2023	AUM   4002 21/06/2023 0000313.60 1.0000 028940  PAGO POR SELLOS DE GOM		0.00	2,273.60	
	DD-	249	30/jun./2023	AUM   4016 30/06/2023 0000208.00 1.0000 029132 SELLO AUTOMATICO PARA		0.00	1,508.00	
	EZZ-	80	18/jul./2023	AUM   4002 21/06/2023 00000313.6 1 028940		2,273.60	0.00	
	EZZ-	80	18/jul./2023	AUM   4016 30/06/2023 0000000208 1 029132		1,508.00	0.00	
	DD-	156	04/oct./2023	AUM   4154 04/10/2023 0000520.00 1.0000 030437  COMPRA DE SELLO AUTOMA		0.00	3,770.00	
	DD-	141	08/dic./2023	AUM   4240 08/12/2023 0004800.00 1.0000 031045 IMPRESION DE LIBROS DE		0.00	34,800.00	
	EZZ-	84	19/dic./2023	AUM   4154 04/10/2023 0000000520 1 030437		3,770.00	0.00	
	EZZ-	89	19/dic./2023	AUM   4240 08/12/2023 0000004800 1 031045		34,800.00	0.00	
2112 1	000009			DE LOS FONDOS FEDERALES	10,665,498.25	32,032,316.22	22,039,378.04	672,560.07
2112 1	000009	000911		FONDO INF. SOC. MPAL	10,207,594.24	11,430,119.04	1,407,269.90	184,745.10
2112 1	000009	000911	000082	JUNTA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE MOCORITO	0.00	423,005.06	423,005.06	0.00
	EZZ-	25	15/nov./2023	JMAPAM   239 15/11/2023 0058345.53 1 030645		423,005.06	0.00	
	DD-	45	15/nov./2023	JMAPAM   239 15/11/2023 0058345.53 1.0000 030645 CONSUMO DE AGUA POTABL		0.00	423,005.06	
2112 1	000009	000911	000098	DAVID GARCÍA CARRANZA	1,166,912.06	1,166,912.06	0.00	0.00
	EWV-	6	15/mar./2023	GARCIA   327 30/12/2022 0117291.79 1 027239		850,365.46	0.00	
	EWV-	7	15/mar./2023	GARCIA   324 29/12/2022 00043661.6 1 027244		316,546.60	0.00	
2112 1	000009	000911	000099	MARIA JOSE VELARDE ZAVALA	0.00	984,264.84	984,264.84	0.00

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DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	284	02/ago./2023	MARIA J  AA1A4B8F 02/08/2023 0135760.67 1.0000 029843  RENTA DE UNIDAD MARCA		0.00	984,264.84	
	EXX-	5	03/ago./2023	MARIA J  1 029843	AA1A4B8F 02/08/2023 0135760.67	984,264.84	0.00	
2112 1 000009 000911 001048				TOBOCAL S.A. DE C.V.	590,259.79	590,259.79	0.00	0.00
	EWV-	1	09/mar./2023	7   1 027237	541 20/12/2022 0081415.14	590,259.79	0.00	
2112 1 000009 000911 001056				JESUS JOSE BAEZ PEREZ	3,515,497.38	3,330,782.28	0.00	184,715.10
	EWV-	1	04/ene./2023	144   1 027241	798 30/12/2022 0073223.32	530,869.07	0.00	
	EWV-	1	17/feb./2023	144   1 027245	796 30/12/2022 0000009280	67,280.00	0.00	
	EWV-	5	17/feb./2023	144   1 027234	792 29/12/2022 0191158.85	1,385,901.66	0.00	
	EWV-	3	09/mar./2023	144   1 027242	800 30/12/2022 0135986.16	985,899.69	0.00	
	EWV-	5	15/mar./2023	144   1 027243	801 30/12/2022 0049769.91	360,831.86	0.00	
2112 1 000009 000911 001059				DARRECO SA DE CV	468,238.53	468,238.53	0.00	0.00
	EWV-	7	24/feb./2023	DAR   1 027231	F 105 30/12/2022 0026926.61	195,217.89	0.00	
	EWV-	2	09/mar./2023	DAR   1 027238	106 30/12/2022 0037658.02	273,020.64	0.00	
2112 1 000009 000911 001060				EDMAN CUAUHTEMOC LLANES LOPEZ	937,939.66	937,939.66	0.00	0.00
	EWV-	6	23/feb./2023	143   1 027236	C39E0CA5 29/12/2022 0032792.24	237,743.77	0.00	
	EWV-	9	16/mar./2023	143   1 027235	4945079 29/12/2022 0096578.74	700,195.89	0.00	
2112 1 000009 000911 001063				KAROLO CONSTRUCCIONES, S.A. DE C.V.	288,717.25	288,717.25	0.00	0.00
	EW-	10	23/mar./2023	KAROLO   1 027223	A - 783 23/12/2022 0010501.37	76,134.90	0.00	
	EW-	11	23/mar./2023	KAROLO   1 027225	A - 785 23/12/2022 0000448.21	3,249.49	0.00	
	EW-	7	23/mar./2023	KAROLO   1 027221	A 781 22/12/2022 00001826.4	13,241.37	0.00	
	EW-	8	23/mar./2023	KAROLO   1 027222	A - 782 23/12/2022 0001738.55	12,604.51	0.00	
	EW-	9	23/mar./2023	KAROLO   1 027224	A - 784 23/12/2022 0000586.76	4,253.98	0.00	
	EW-	5	23/mar./2023	KAROLO   1 027219	A - 778 22/12/2022 00001826.4	13,241.37	0.00	
	EW-	6	23/mar./2023	KAROLO   1 027220	A - 780 22/12/2022 00001826.4	13,241.37	0.00	
	EW-	3	23/mar./2023	KAROLO   1 027217	A - 776 22/12/2022 00001826.4	13,241.37	0.00	
	EW-	4	23/mar./2023	KAROLO   1 027218	A - 777 22/12/2022 00010497.4	76,106.18	0.00	
	EW-	2	23/mar./2023	KAROLO   1 027216	A - 775 22/12/2022 00001826.4	13,241.37	0.00	
	EW-	1	23/mar./2023	KAROLO   1 027215	A - 774 22/12/2022 00001826.4	13,241.37	0.00	
	EW-	13	24/mar./2023	KAROLO   1 027230	A - 789 28/12/2022 0002615.94	18,965.58	0.00	
	EW-	14	24/mar./2023	KAROLO   1 027228	A - 787 28/12/2022 0000050.14	363.49	0.00	
	EW-	15	24/mar./2023	KAROLO   1 027229	A - 788 28/12/2022 00000346.3	2,510.70	0.00	
	EW-	16	24/mar./2023	KAROLO   1 027226	A - 786 28/12/2022 0002080.03	15,080.20	0.00	
2112 1 000009 000911 001067				EDGAR SAÚL VALENZUELA MELÉNDREZ	30.00	0.00	0.00	30.00

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DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
2112 1 000009 000911 001079				YASEL YARELI RUELAS LÓPEZ	751,774.76	751,774.76	0.00	0.00
	EW-	8	16/mar./2023	YASEL   412 29/12/2022 0103693.07		751,774.76	0.00	
				1 027240				
2112 1 000009 000911 001082				ALEJANDRO CASTRO GASTELUM	100,000.00	100,000.00	0.00	0.00
	EW-	4	17/feb./2023	CAGX   CN 4491 30/12/2022 00013793.1		100,000.00	0.00	
				1 027214				
2112 1 000009 000911 001083				CONSTRUCCIONES CIVILES Y ELECTRIFICACIONES DEL NOROESTE S.A. DE C.V.	1,243,014.42	1,243,014.42	0.00	0.00
	EW-	3	17/feb./2023	NOROEST  151DA22 29/12/2022 0090473.52		655,933.01	0.00	
				1 027233				
	EW-	10	17/mar./2023	NOROEST  N 40 28/12/2022 0041618.47		301,733.89	0.00	
				1 027213				
	EW-	11	23/mar./2023	NOROEST  78395B76 29/12/2022 0039358.28		285,347.52	0.00	
				1 027232				
2112 1 000009 000911 001084				CONSTRUCCIONES ELECTRICAS Y CIVILES MENESES S.A. DE C.V.	1,145,210.39	1,145,210.39	0.00	0.00
	EW-	2	17/feb./2023	MENESES  3406 28/12/2022 0125369.86		908,931.50	0.00	
				1 027210				
	EW-	4	10/mar./2023	MENESES  3407 28/12/2022 0032590.19		236,278.89	0.00	
				1 027212				
2112 1 000009 000912				FONDO DE FORTALECIMIENTO MUNIC	457,904.01	20,602,197.18	20,632,108.14	487,814.97
2112 1 000009 000912 000009				EDUARDO CUADRAS HIGUERA	0.00	1,171.60	1,171.60	0.00
	DD-	218	30/ago./2023	68   3665 30/08/2023 0000161.60 1.0000 029746  COMPRA DE CABLE USB, S		0.00	1,171.60	
	EAA-	22	31/ago./2023	68   3665 30/08/2023 00000161.6		1,171.60	0.00	
				1 029746				
2112 1 000009 000912 000036				ESTACION DE SERVICIO MOCORITO, S.A DE C.V.	0.00	1,768,298.65	1,815,667.65	47,369.00
	DD-	139	09/ene./2023	ESM   A - 32426 09/01/2023 0007383.66 1.0000 027369 CONSUMO DE COMBUSTIBLE		0.00	53,531.55	
	DD-	140	17/ene./2023	ESM   A - 32468 17/01/2023 0006541.50 1.0000 027454 CONSUMO DE COMBUSTIBLE		0.00	47,425.90	
	DD-	141	24/ene./2023	ESM   A - 32522 24/01/2023 0006632.99 1.0000 027455 CONSUMO DE COMBUSTIBLE		0.00	48,089.20	
	DD-	142	31/ene./2023	ESM   A - 32650 31/01/2023 0004791.39 1.0000 027456 CONSUMO DE COMBUSTIBLE		0.00	34,737.55	
	DD-	30	08/feb./2023	ESM   A - 32707 08/02/2023 0002018.76 1.0000 027537 CONSUMO DE COMBUSTIBLE		0.00	14,636.00	
	DD-	31	14/feb./2023	ESM   A - 32755 14/02/2023 0003262.54 1.0000 027538 CONSUMO DE COMBUSTIBLE		0.00	23,653.40	
	DD-	32	20/feb./2023	ESM   A - 32809 20/02/2023 0003780.16 1.0000 027539 CONSUMO DE COMBUSTIBLE		0.00	27,406.15	
	DD-	33	28/feb./2023	ESM   A - 32955 28/02/2023 0005012.92 1.0000 027540 CONSUMO DE COMBUSTIBLE		0.00	36,343.65	
	EAA-	4	03/mar./2023	ESM   A - 32468 17/01/2023 00006541.5		47,425.90	0.00	
				1 027454				
	EAA-	5	03/mar./2023	ESM   A - 32522 24/01/2023 0006632.99		48,089.20	0.00	
				1 027455				
	EAA-	3	03/mar./2023	ESM   A - 32426 09/01/2023 0007383.66		53,531.55	0.00	
				1 027369				
	EAA-	7	03/mar./2023	ESM   A - 32707 08/02/2023 0002018.76		14,636.00	0.00	
				1 027537				
	EAA-	6	03/mar./2023	ESM   A - 32650 31/01/2023 0004791.39		34,737.55	0.00	
				1 027456				
	EAA-	9	03/mar./2023	ESM   A - 32809 20/02/2023 0003780.16		27,406.15	0.00	
				1 027539				

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DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EAA-	8		03/mar./2023	ESM   A - 32755 14/02/2023 0003262.54		23,653.40	0.00	
DD-	23		07/mar./2023	1 027538  ESM   33010 07/03/2023 0002425.26 1.0000 027562 CONSUMO DE COMBUSTIBLE		0.00	17,583.15	
DD-	24		14/mar./2023	ESM   33071 14/03/2023 0003339.78 1.0000 027563 CONSUMO DE COMBUSTIBLE		0.00	24,213.40	
DD-	25		22/mar./2023	ESM   33131 22/03/2023 0003729.37 1.0000 027564 CONSUMO DE COMBUSTIBLE		0.00	27,037.95	
DD-	27		28/mar./2023	ESM   A - 33204 28/03/2023 0003871.48 1.0000 027584 CONSUMO DE COMBUSTIBLE		0.00	28,068.20	
DD-	29		31/mar./2023	ESM   33344 31/03/2023 0003236.23 1.0000 027587 CONSUMO DE COMBUSTIBLE		0.00	23,462.65	
EAA-	1		03/abr./2023	ESM   A - 32955 28/02/2023 0005012.92		36,343.65	0.00	
EAA-	2		03/abr./2023	1 027540  ESM   33010 07/03/2023 0002425.26		17,583.15	0.00	
EAA-	3		03/abr./2023	1 027562  ESM   33071 14/03/2023 0003339.78		24,213.40	0.00	
EAA-	4		03/abr./2023	1 027563  ESM   33131 22/03/2023 0003729.37		27,037.95	0.00	
EAA-	5		04/abr./2023	ESM   1 027564  A - 33204 28/03/2023 0003871.48		28,068.20	0.00	
EAA-	6		04/abr./2023	ESM   1 027584  33344 31/03/2023 0003236.23		23,462.65	0.00	
DD-	172		11/abr./2023	ESM   A - 33426 11/04/2023 0006177.32 1.0000 028384 CONSUMO DE COMBUSTIBLE		0.00	44,785.60	
DD-	173		18/abr./2023	ESM   A - 33494 18/04/2023 0003812.34 1.0000 028385 CONSUMO DE COMBUSTIBLE		0.00	27,639.50	
DD-	174		25/abr./2023	ESM   A - 33579 25/04/2023 0003952.12 1.0000 028386 CONSUMO DE COMBUSTIBLE		0.00	28,652.90	
DD-	175		29/abr./2023	ESM   A - 33689 29/04/2023 0003181.82 1.0000 028387 CONSUMO DE COMBUSTIBLE		0.00	23,068.20	
EAA-	1		02/may./2023	ESM   A - 33426 11/04/2023 0006177.32		44,785.60	0.00	
EAA-	2		02/may./2023	1 028384  ESM   A - 33494 18/04/2023 0003812.34		27,639.50	0.00	
DD-	4		09/may./2023	1 028385  ESM   A - 33814 09/05/2023 0004887.55 1.0000 028446 CONSUMO DE COMBUSTIBLE		0.00	35,434.75	
DD-	27		16/may./2023	ESM   A - 33867 16/05/2023 0003916.27 1.0000 028508 CONSUMO DE COMBUSTIBLE		0.00	28,392.95	
DD-	224		23/may./2023	ESM   A - 33932 23/05/2023 0004358.48 1.0000 028751 CONSUMO DE COMBUSTIBLE		0.00	31,599.00	
DD-	252		31/may./2023	ESM   A - 3484 31/05/2023 0005811.02 1.0000 028786 CONSUMO DE COMBUSTIBLE		0.00	42,129.90	
DD-	32		07/jun./2023	ESM   A - 34207 07/06/2023 0002423.11 1.0000 028853 CONSUMO DE COMBUSTIBLE		0.00	17,567.55	
EAA-	4		12/jun./2023	ESM   A - 33814 09/05/2023 0004887.55		35,434.75	0.00	
EAA-	4		12/jun./2023	1 028446  ESM   A - 33867 16/05/2023 0003916.27		28,392.95	0.00	
EAA-	4		12/jun./2023	1 028508  ESM   A - 33932 23/05/2023 0004358.48		31,599.00	0.00	
DD-	52		13/jun./2023	1 028751  ESM   A - 34251 13/06/2023 0003592.06 1.0000 028891 CONSUMO DE COMBUSTIBLE		0.00	26,042.45	
DD-	160		20/jun./2023	ESM   A - 34310 20/06/2023 0003778.40 1.0000 029019 CONSUMO E COMBUSTIBLE		0.00	27,393.40	
DD-	164		28/jun./2023	ESM   A - 34370 28/06/2023 0004351.28 1.0000 029034 CONSUMO DE COMBUSTIBLE		0.00	31,546.75	

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CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	273	30/jun./2023	ESM	A -		0.00	21,402.15	
			34510 30/06/2023 0002952.02 1.0000 029156	CONSUMO DE COMBUSTIBLE				
EAA-	3	03/jul./2023	ESM	A - 33579 25/04/2023 0003952.12		28,652.90	0.00	
			1 028386					
EAA-	3	03/jul./2023	ESM	A - 33689 29/04/2023 0003181.82		23,068.20	0.00	
			1 028387					
EAA-	4	03/jul./2023	ESM	A - 3484 31/05/2023 0005811.02		42,129.90	0.00	
			1 028786					
EAA-	5	03/jul./2023	ESM	A - 34251 13/06/2023 0003592.06		26,042.45	0.00	
			1 028891					
EAA-	6	11/jul./2023	ESM	A - 34207 07/06/2023 0002423.11		17,567.55	0.00	
			1 028853					
DD-	32	11/jul./2023	ESM	A -		0.00	34,985.30	
			34615 11/07/2023 0004825.56 1.0000 029220	CONSUMO DE COMBUSTIBLE				
DD-	42	18/jul./2023	ESM	A -		0.00	27,744.05	
			34676 18/07/2023 0003826.77 1.0000 029256	COSUMO DE COMBUSTIBLE				
DD-	106	25/jul./2023	ESM	A -		0.00	28,449.55	
			34750 25/07/2023 0003924.08 1.0000 029365	CONSUMO DE COMBUSTIBLE				
DD-	195	31/jul./2023	ESM	A -		0.00	33,151.00	
			34949 31/07/2023 0004572.55 1.0000 029447	CONSUMO DE COMBUSTIBLE				
DD-	16	08/ago./2023	ESM	A -		0.00	27,878.40	
			35021 08/08/2023 0003845.30 1.0000 029485	CONSUMO DE COMBUSTIBLE				
EAA-	6	09/ago./2023	ESM	A - 34310 20/06/2023 00003778.4		27,393.40	0.00	
			1 029019					
EAA-	6	09/ago./2023	ESM	A 34370 28/06/2023 0004351.28		31,546.75	0.00	
			1 029034					
EAA-	6	09/ago./2023	ESM	A - 34510 30/06/2023 0002952.02		21,402.15	0.00	
			1 029156					
EAA-	7	09/ago./2023	ESM	A - 34615 11/07/2023 0004825.56		34,985.30	0.00	
			1 029220					
EAA-	7	09/ago./2023	ESM	A - 34676 18/07/2023 0003826.77		27,744.05	0.00	
			1 029256					
EAA-	8	09/ago./2023	ESM	A - 34750 25/07/2023 0003924.08		28,449.55	0.00	
			1 029365					
EAA-	8	09/ago./2023	ESM	A - 34949 31/07/2023 0004572.55		33,151.00	0.00	
			1 029447					
DD-	119	15/ago./2023	ESM	A -		0.00	32,639.30	
			35084 15/08/2023 0004501.97 1.0000 029621	CONSUMO DE COMBUSTIBLE				
DD-	158	23/ago./2023	ESM	A -		0.00	30,940.90	
			35145 23/08/2023 0004267.71 1.0000 029681	CONSUMO DE COMBUSTIBLE				
DD-	221	30/ago./2023	ESM	A -		0.00	29,327.45	
			35289 30/08/2023 0004045.17 1.0000 029758	CONSUMO DE COMBUSTIBLE				
DD-	239	31/ago./2023	ESM	A -		0.00	19,159.45	
			35354 31/08/2023 0002642.68 1.0000 029797	CONSUMO DE COMBUSTIBLE				
DD-	13	06/sep./2023	ESM	A -		0.00	22,047.40	
			35429 06/09/2023 0003041.02 1.0000 029880	CONSUMO DE COMBUSTIBLE				
EAA-	6	08/sep./2023	ESM	A - 35021 08/08/2023 00003845.3		27,878.40	0.00	
			1 029485					
EAA-	7	08/sep./2023	ESM	A - 35084 15/08/2023 0004501.97		32,639.30	0.00	
			1 029621					
EAA-	8	08/sep./2023	ESM	A - 35145 23/08/2023 0004267.71		30,940.90	0.00	
			1 029681					
DD-	10	12/sep./2023	ESM	A -		0.00	19,040.60	
			35468 12/09/2023 0002626.29 1.0000 029877	CONSUMO DE COMBUSTIBLE				
DD-	33	19/sep./2023	ESM	A -		0.00	32,504.55	
			35523 19/09/2023 0004483.39 1.0000 029931	CONSUMO DE COMBUSTIBLE				
DD-	146	26/sep./2023	ESM	A -		0.00	30,517.80	
			35594 29/06/2023 0004209.35 1.0000 030088	CONSUMO DE COMBUSTIBLE				
DD-	22	10/oct./2023	ESM	A -		0.00	48,841.75	
			35800 10/10/2023 0006736.79 1.0000 030285	CONSUMO DE COMBUSTIBLE				

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE NUMERO	CONCEPTO	SALDO ANTERIOR REFERENCIA	CARGOS	ABONOS	SALDO ACTUAL
EAA-	8	11/oct./2023	ESM	A - 35289 30/08/2023 0004045.17		29,327.45	0.00	
EAA-	8	11/oct./2023	ESM	A - 35354 31/08/2023 0002642.68		19,159.45	0.00	
EAA-	9	11/oct./2023	ESM	A - 35429 06/09/2023 0003041.02		22,047.40	0.00	
EAA-	9	11/oct./2023	ESM	A - 35468 12/09/2023 0002626.29		19,040.60	0.00	
DD-	35	18/oct./2023	ESM	A - 35894 18/10/2023 0006395.62 1.0000 030324 CONSUMO DE COMBUSTIBLE		0.00	46,368.25	
DD-	184	24/oct./2023	ESM	A - 35950 24/10/2023 0006765.69 1.0000 030512 CONSUMO DE COMBUSTIBLE		0.00	49,051.25	
DD-	185	31/oct./2023	ESM	A - 36107 30/10/2023 0007319.32 1.0000 030515 CONSUMO DE COMBUSTIBLE		0.00	53,065.10	
DD-	186	31/oct./2023	ESM	A - 36110 30/10/2023 0001197.32 1.0000 030516 CONSUMO DE COMBUSTIBLE		0.00	8,680.60	
DD-	7	07/nov./2023	ESM	A - 36168 07/11/2023 0004663.17 1.0000 030595 CONSUMO DE COMBUSTIBLE		0.00	33,807.95	
DD-	41	14/nov./2023	ESM	A - 36239 14/11/2023 0007408.32 1.0000 030634 CONSUMO DE COMBUSTIBLE		0.00	53,710.30	
EAA-	10	15/nov./2023	ESM	A - 35594 29/06/2023 0004209.35		30,517.80	0.00	
EAA-	10	15/nov./2023	ESM	A - 35523 19/09/2023 0004483.39		32,504.55	0.00	
EAA-	11	15/nov./2023	ESM	A - 35894 18/10/2023 0006395.62		46,368.25	0.00	
DD-	138	22/nov./2023	ESM	A - 36292 22/11/2023 0006619.41 1.0000 030798 PAGO POR CONSUMO DE CO		0.00	47,990.75	
DD-	245	28/nov./2023	ESM	A - 36364 28/11/2023 0006880.74 1.0000 030902 CONSUMO DE COMBUTIBLE		0.00	49,885.40	
DD-	266	30/nov./2023	ESM	A - 36468 30/11/2023 0004492.46 1.0000 030908 CONSUMO DE COMBUSTIBLE		0.00	32,570.35	
EAA-	24	30/nov./2023	ESM	A - 36168 07/11/2023 0004663.17		33,807.95	0.00	
EAA-	23	30/nov./2023	ESM	A - 36107 30/10/2023 0007319.32		53,065.10	0.00	
EAA-	23	30/nov./2023	ESM	A - 36110 30/10/2023 0001197.32		8,680.60	0.00	
EAA-	21	30/nov./2023	ESM	A - 35800 10/10/2023 0006736.79		48,841.75	0.00	
EAA-	22	30/nov./2023	ESM	A - 35950 24/10/2023 0006765.69		49,051.25	0.00	
EAA-	25	30/nov./2023	ESM	A - 36239 14/11/2023 0007408.32		53,710.30	0.00	
DD-	112	07/dic./2023	ESM	A - 36536 07/12/2023 0004968.84 1.0000 031074 CONSUMO DE COMBUSTIBLE		0.00	36,024.10	
DD-	116	12/dic./2023	ESM	A - 36574 12/12/2023 0005677.52 1.0000 031075 CONSUMO DE COMBUSTIBLE		0.00	41,162.05	
EAA-	12	15/dic./2023	ESM	A - 36364 28/11/2023 0006880.74		49,885.40	0.00	
EAA-	13	15/dic./2023	ESM	A - 36292 22/11/2023 0006619.41		47,990.75	0.00	
EAA-	15	19/dic./2023	ESM	A - 36468 30/11/2023 0004492.46		32,570.35	0.00	
DD-	119	19/dic./2023	ESM	A - 36644 19/12/2023 0007964.76 1.0000 031076 CONSUMO DE COMBUSTIBLE		0.00	57,744.50	
DD-	124	27/dic./2023	ESM	A - 36737 27/12/2023 0006781.61 1.0000 031087 CONSUMO DE COMBUSTIBLE		0.00	49,166.70	
EAA-	34	28/dic./2023	ESM	A - 36536 07/12/2023 0004968.84		36,024.10	0.00	
EAA-	35	28/dic./2023	ESM	A - 36574 12/12/2023 0005677.52		41,162.05	0.00	

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EAA-	36	28/dic./2023	ESM	A - 36644 19/12/2023 0007964.76		57,744.50	0.00	
			1 031076					
EAA-	37	28/dic./2023	ESM	A - 36737 27/12/2023 0006781.61		49,166.70	0.00	
			1 031087					
DD-	199	30/dic./2023	ESM	36895 30/12/2023 0006533.66 1.0000 031220 CONSUMO DE		0.00	47,369.00	
				COMBUSTIBLE				
2112 1	000009	000912	000037	TELEFONOS DE MEXICO SAB DE CV	1,598.00	13,343.00	14,556.00	2,811.00
DD-	77	11/ene./2023	TME	10016720 11/01/2023 0000075.72 1.0000 027367 PAGO POR		0.00	549.00	
				SERVICIO DE T				
DD-	78	11/ene./2023	TME	10020507 11/01/2023 0000091.59 1.0000 027382 PAGO POR		0.00	664.00	
				SERVICIO DE T				
EAA-	2	03/feb./2023	TME	10020507 11/01/2023 0000091.59		664.00	0.00	
			1 027382					
EAA-	3	03/feb./2023	TME	10016720 11/01/2023 0000075.72		549.00	0.00	
			1 027367					
DD-	22	11/feb./2023	TME	20886 11/02/2023 0000091.59 1.0000 027509 PAGO POR		0.00	664.00	
				SERVICIO DE T				
DD-	23	11/feb./2023	TME	16984 11/02/2023 0000075.72 1.0000 027510 PAGO POR		0.00	549.00	
				SERVICIO DE T				
EAA-	1	03/mar./2023	TME	20886 11/02/2023 0000091.59		664.00	0.00	
			1 027509					
EAA-	2	03/mar./2023	TME	16984 11/02/2023 0000075.72		549.00	0.00	
			1 027510					
DD-	7	11/mar./2023	TME	21287 11/03/2023 0000091.59 1.0000 027554 PAGO POR		0.00	664.00	
				SERVICIO DE T				
DD-	8	11/mar./2023	TME	17277 11/03/2023 0000075.72 1.0000 027555 PAGO POR		0.00	549.00	
				SERVICIO DE T				
EAA-	30	28/mar./2023	TME	21287 11/03/2023 0000091.59		664.00	0.00	
			1 027554					
EAA-	31	28/mar./2023	TME	17277 11/03/2023 0000075.72		549.00	0.00	
			1 027555					
DD-	61	11/abr./2023	TME	17356 11/04/2023 0000075.72 1.0000 028267 PAGO POR		0.00	549.00	
				SERVICIO DE T				
DD-	62	11/abr./2023	TME	21381 11/04/2023 0000091.59 1.0000 028269 PAGO POR		0.00	664.00	
				SERVICIO DE T				
EAA-	4	08/may./2023	TME	21381 11/04/2023 0000091.59		664.00	0.00	
			1 028269					
EAA-	5	08/may./2023	TME	17356 11/04/2023 0000075.72		549.00	0.00	
			1 028267					
DD-	221	11/may./2023	TME	21655 11/05/2023 0000091.59 1.0000 028663 PAGO POR		0.00	664.00	
				SERVICIO DE T				
DD-	222	11/may./2023	TME	17562 11/05/2023 0000075.72 1.0000 028664 PAGO POR		0.00	549.00	
				SERVICIO DE T				
EAA-	1	01/jun./2023	TME	21655 11/05/2023 0000091.59		664.00	0.00	
			1 028663					
EAA-	2	01/jun./2023	TME	17562 11/05/2023 0000075.72		549.00	0.00	
			1 028664					
DD-	194	11/jun./2023	TME	21833 11/06/2023 0000091.59 1.0000 029060 PAGO POR		0.00	664.00	
				SERVICIO DE T				
DD-	195	11/jun./2023	TME	17693 11/06/2023 0000075.72 1.0000 029061 PAGO POR		0.00	549.00	
				SERVICIO DE T				
EAA-	2	03/jul./2023	TME	17693 11/06/2023 0000075.72		549.00	0.00	
			1 029061					
EAA-	1	03/jul./2023	TME	21833 11/06/2023 0000091.59		664.00	0.00	
			1 029060					
DD-	118	11/jul./2023	TME	17447 11/07/2023 0000075.72 1.0000 029349 PAGO POR		0.00	549.00	
				SERVICIO DE T				
DD-	119	11/jul./2023	TME	21552 11/07/2023 0000091.59 1.0000 029350 PAGO POR		0.00	664.00	
				SERVICIO DE T				

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EAA-	4		04/ago./2023	TME   17447 11/07/2023 0000075.72		549.00	0.00	
				1 029349				
EAA-	3		04/ago./2023	TME   21552 11/07/2023 0000091.59		664.00	0.00	
				1 029350				
DD-	162		11/ago./2023	TME   21749 11/08/2023 0000091.59 1.0000 029701  PAGO POR		0.00	664.00	
				SERVICIO DE T				
DD-	163		11/ago./2023	TME   17586 11/08/2023 0000075.72 1.0000 029702  PAGO POR		0.00	549.00	
				SERVICIO DE T				
EAA-	2		06/sep./2023	TME   21749 11/08/2023 0000091.59		664.00	0.00	
				1 029701				
EAA-	3		06/sep./2023	TME   17586 11/08/2023 0000075.72		549.00	0.00	
				1 029702				
DD-	134		11/sep./2023	TME   22037 11/09/2023 0000091.59 1.0000 030041  PAGO POR		0.00	664.00	
				SERVICIO DE T				
DD-	132		11/sep./2023	TME   17780 11/09/2023 0000075.72 1.0000 030039  PAGO POR		0.00	549.00	
				SERVICIO DE T				
EAA-	3		05/oct./2023	TME   17780 11/09/2023 0000075.72		549.00	0.00	
				1 030039				
EAA-	4		05/oct./2023	TME   22037 11/09/2023 0000091.59		664.00	0.00	
				1 030041				
DD-	108		11/oct./2023	TME   17949 11/10/2023 0000075.72 1.0000 030363  PAGO POR		0.00	549.00	
				SERVICIO DE T				
DD-	109		11/oct./2023	TME   22249 11/10/2023 0000091.59 1.0000 030364  PAGO POR		0.00	664.00	
				SERVICIO DE T				
EAA-	6		09/nov./2023	TME   17949 11/10/2023 0000075.72		549.00	0.00	
				1 030363				
EAA-	7		09/nov./2023	TME   22249 11/10/2023 0000091.59		664.00	0.00	
				1 030364				
DD-	82		11/nov./2023	TME   18052 11/11/2023 0000075.72 1.0000 030714  PAGO POR		0.00	549.00	
				SERVICIO DE T				
DD-	83		11/nov./2023	TME   22440 11/11/2023 0000091.59 1.0000 030716  PAGO POR		0.00	664.00	
				SERVICIO DE T				
EAA-	5		08/dic./2023	TME   18052 11/11/2023 0000075.72		549.00	0.00	
				1 030714				
EAA-	6		08/dic./2023	TME   22440 11/11/2023 0000091.59		664.00	0.00	
				1 030716				
DD-	54		11/dic./2023	TME   22435 11/12/2023 0000091.59 1.0000 030957  PAGO POR		0.00	664.00	
				SERVICIO DE T				
DD-	55		11/dic./2023	TME   18053 11/12/2023 0000075.72 1.0000 030958  PAGO POR		0.00	549.00	
				SERVICIO DE T				
2112 1 000009 000912 000055				LUIS ROBERTO BELTRAN ARIAS	0.00	2,030.00	2,030.00	0.00
DD-	253		30/jun./2023	BEAL   20839 30/06/2023 0000280.00 1.0000 029135  COMPRA DE		0.00	2,030.00	
				TAMBOR DE IM				
EAA-	11		06/jul./2023	BEAL   20839 30/06/2023 0000000280		2,030.00	0.00	
				1 029135				
2112 1 000009 000912 000086				PEDRO ANTONIO MONTOYA LOPEZ	0.00	5,000.00	5,000.00	0.00
DD-	19		24/feb./2023	MOLP   2499 24/02/2023 0000689.66 1.0000 027504  COMPRA DE		0.00	5,000.00	
				SIRENAS PROF				
EAA-	14		24/feb./2023	MOLP   2499 24/02/2023 0000689.66		5,000.00	0.00	
				1 027504				
2112 1 000009 000912 000090				ISRAEL AGUILAR MIRANDA	0.00	1,716.80	1,716.80	0.00
DD-	1		02/mar./2023	AUM   3824 02/03/2023 0000236.80 1.0000 027550  COMPRA DE		0.00	1,716.80	
				SELLOS DE GO				
EAA-	21		31/may./2023	AUM   3824 02/03/2023 00000236.8		1,716.80	0.00	
				1 027550				



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HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.		NOMBRE		SALDO ANTERIOR		CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA				
2112 1 000009 000912 000111			GENARO MEDINA ARAUJO		0.00	302,482.82	302,482.82	0.00
DD-	130	24/jul./2023	MEAG   VCJM559 24/07/2023 0013869.28 1.0000 029369  COMPRA DE UNIFORMES PA			0.00	100,552.28	
EAA-	5	07/ago./2023	MEAG   1 029369  VCJM559 24/07/2023 0013869.28			100,552.28	0.00	
DD-	228	28/ago./2023	MEAG   VCJM572 28/08/2023 0014300.80 1.0000 029660  COMPRA DE UNIFORMES PA			0.00	103,680.80	
EAA-	14	15/sep./2023	MEAG   1 029660  VCJM572 28/08/2023 00014300.8			103,680.80	0.00	
DD-	128	27/sep./2023	MEAG   VCJM579 27/09/2023 0013551.69 1.0000 030031  COMPRA DE UNIFORMES PA			0.00	98,249.74	
EAA-	24	18/oct./2023	MEAG   1 030031  VCJM579 27/09/2023 0013551.69			98,249.74	0.00	
2112 1 000009 000912 000114			CFE SUMINISTRADOR DE SERVICIOS BÁSICOS		0.00	16,404,015.00	16,404,015.00	0.00
DD-	102	10/ene./2023	58   111146 10/01/2023 0097698.34 1.0000 027400 CONSUMO DE ENERGIA ELE			0.00	708,313.00	
EZZ-	65	20/ene./2023	58   1 027499  BJ 50536495 20/01/2023 0085054.07			616,642.00	0.00	
DD-	166	20/ene./2023	58   BJ 50536495 20/01/2023 0085054.07 1.0000 027499 CONSUMO DE ENERGÍA ELÉ			0.00	616,642.00	
EZZ-	54	26/ene./2023	58   111146 10/01/2023 0097698.34			708,313.00	0.00	
DD-	21	10/feb./2023	58   113485 10/02/2023 0096619.86 1.0000 027508 CONSUMO DE ENERGIA ELE			0.00	700,494.00	
EZZ-	112	20/feb./2023	58   113485 10/02/2023 0096619.86			700,494.00	0.00	
DD-	30	09/mar./2023	58   116395 09/03/2023 0090919.59 1.0000 027589 CONSUMO DE ENERGIA ELE			0.00	659,167.00	
EZZ-	56	17/mar./2023	58   116395 09/03/2023 0090919.59			659,167.00	0.00	
DD-	95	13/abr./2023	58   118795 13/04/2023 0238628.41 1.0000 028149 CONSUMO DE ENERGIA ELE			0.00	1,730,056.00	
EAA-	13	19/abr./2023	58   118795 13/04/2023 0238628.41			1,730,056.00	0.00	
DD-	179	11/may./2023	58   121951 11/05/2023 0172245.66 1.0000 028699 CONSUMO DE ENERGIA ELE			0.00	1,248,781.00	
EAA-	13	18/may./2023	58   121951 11/05/2023 0172245.66			1,248,781.00	0.00	
DD-	68	08/jun./2023	58   000123478 08/06/2023 0184299.17 1.0000 028873 CONSUMO DE ENERGIA ELE			0.00	1,336,169.00	
EAA-	7	16/jun./2023	58   000123478 08/06/2023 0184299.17			1,336,169.00	0.00	
DD-	136	10/jul./2023	58   126342 10/07/2023 0180565.38 1.0000 029186 CONSUMO DE ENERGIA ELE			0.00	1,309,099.00	
EAA-	19	17/jul./2023	58   126342 10/07/2023 0180565.38			1,309,099.00	0.00	
DD-	201	19/ago./2023	58   129897 19/08/2023 0213583.45 1.0000 029507 CONSUMO DE ENERGIA ELE			0.00	1,548,480.00	
EAA-	12	21/ago./2023	58   129897 19/08/2023 0213583.45			1,548,480.00	0.00	
DD-	50	01/sep./2023	58   92303 01/09/2023 0002794.76 1.0000 029911 CONSUMO DE ENERGIA ELE			0.00	20,262.00	
EAA-	4	07/sep./2023	58   92303 01/09/2023 0002794.76			20,262.00	0.00	
DD-	87	08/sep./2023	58   131321 08/09/2023 0189337.79 1.0000 029912 CONSUMO DE ENERGIA ELE			0.00	1,372,699.00	
EAA-	16	19/sep./2023	58   131321 08/09/2023 0189337.79			1,372,699.00	0.00	

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	71	09/oct./2023	58   134220 09/10/2023 0193304.14 1.0000 030336 CONSUMO DE ENERGIA ELE		0.00	1,401,455.00	
	EAA-	23	18/oct./2023	58   1 030336	134220 09/10/2023 0193304.14	1,401,455.00	0.00	
	DD-	184	09/nov./2023	58   000136455 09/11/2023 0172234.62 1.0000 030658 CONSUM O DE ENERGIA ELE		0.00	1,248,701.00	
	EAA-	17	16/nov./2023	58   1 030901	BJ 53360847 16/11/2023 0001504.28	10,906.00	0.00	
	EAA-	16	16/nov./2023	58   1 030658	000136455 09/11/2023 0172234.62	1,248,701.00	0.00	
	DD-	241	16/nov./2023	58   53360847 16/11/2023 0001504.28 1.0000 030901 CONSUMO DE ENERGIA ELÉ	BJ	0.00	10,906.00	
	DD-	86	08/dic./2023	58   139018 08/12/2023 0181074.62 1.0000 031058 CONSUMO DE ENERGIA ELE		0.00	1,312,791.00	
	EAA-	14	19/dic./2023	58   1 031058	139018 08/12/2023 0181074.62	1,312,791.00	0.00	
	EAA-	18	28/dic./2023	58   1 031063	139997 28/12/2023 0162758.62	1,180,000.00	0.00	
	DD-	92	28/dic./2023	58   139997 28/12/2023 0162758.62 1.0000 031063 PAGO A CUENTA DE CONSU		0.00	1,180,000.00	
2112 1 000009 000912 000117				CESAR DANIEL CAMACHO GUTIERREZ	3,820.00	0.00	0.00	3,820.00
2112 1 000009 000912 000119				SEGUROS BANORTE S.A. DE C.V, GRUPO FINANCIERO BANORTE	0.00	207,527.27	244,618.48	37,091.21
	DD-	121	13/ene./2023	SEG   40283025 13/01/2023 0000001.75 1.0000 027435 PAGO DE SEGURO DE VIDA		0.00	12.69	
	DD-	147	16/ene./2023	SEG   40284551 16/01/2023 0002584.90 1.0000 027383 PAGO DE SEGURO DE VIDA		0.00	18,740.53	
	EAA-	5	10/feb./2023	SEG   1 027435	40283025 13/01/2023 0000001.75	12.69	0.00	
	EAA-	6	13/feb./2023	SEG   1 027383	40284551 16/01/2023 00002584.9	18,740.53	0.00	
	DD-	25	20/feb./2023	SEG   40603748 20/02/2023 0002584.90 1.0000 027506 PAGO DE SEGURO DE VIDA		0.00	18,740.53	
	DD-	20	24/feb./2023	SEG   40655256 24/02/2023 0000062.99 1.0000 027505 PAGO DE SEGURO DE VIDA		0.00	456.67	
	EAA-	14	15/mar./2023	SEG   1 027506	40603748 20/02/2023 00002584.9	18,740.53	0.00	
	EAA-	15	15/mar./2023	SEG   1 027505	40655256 24/02/2023 0000062.99	456.67	0.00	
	DD-	26	15/mar./2023	SEG   40817736 15/03/2023 0002680.96 1.0000 027567 PAGO DE SEGURO DE VIDA		0.00	19,436.95	
	EAA-	8	12/abr./2023	SEG   1 027567	40817736 15/03/2023 0002680.96	19,436.95	0.00	
	DD-	154	12/may./2023	SEG   41299636 12/05/2023 0002680.96 1.0000 028669 PAGO DE SEGURO DE VIDA		0.00	19,436.96	
	EAA-	7	12/may./2023	SEG   1 028669	41299636 12/05/2023 0002680.96	19,436.96	0.00	
	DD-	44	08/jun./2023	SEG   41401604 08/06/2023 0002579.73 1.0000 028869 PAGO DE SEGURO DE VIDA	CA	0.00	18,703.07	
	EAA-	3	09/jun./2023	SEG   1 028869	CA 41401604 08/06/2023 0002579.73	18,703.07	0.00	
	EAA-	17	12/jul./2023	SEG   1 029266	41522152 12/07/2023 0002548.54	18,476.88	0.00	
	DD-	52	12/jul./2023	SEG   41522152 12/07/2023 0002548.54 1.0000 029266 PAGO DE SEGURO DE VIDA		0.00	18,476.88	
	DD-	46	05/ago./2023	SEG   41645651 05/08/2023 0002548.54 1.0000 029550 PAGO DE SEGURO DE VIDA		0.00	18,476.88	
	EAA-	9	09/ago./2023	SEG   1 029550	41645651 05/08/2023 0002548.54	18,476.88	0.00	

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	223	17/ago./2023	SEG	41888969 17/08/2023 0002548.54 1.0000 029615 PAGO DE SEGURO DE VIDA		0.00	18,476.88	
EAA-	9	12/sep./2023	SEG	41888969 17/08/2023 0002548.54 1 029615		18,476.88	0.00	
DD-	137	16/sep./2023	SEG	42135305 16/09/2023 0002548.54 1.0000 030032 PAGO DE SEGURO DE VIDA		0.00	18,476.88	
DD-	85	20/oct./2023	SEG	42417320 20/10/2023 0002567.50 1.0000 030345 PAGO DE SEGURO DE VIDA		0.00	18,614.35	
DD-	89	24/oct./2023	SEG	42433234 24/10/2023 0002567.49 1.0000 030401 PAGO DE SEGURO DE VIDA		0.00	18,614.33	
EAA-	32	27/oct./2023	SEG	42417321 20/10/2023 0000072.85 1 030399		528.16	0.00	
EZZ-	100	27/oct./2023	SEG	42417320 20/10/2023 00002567.5 1 030345		18,614.35	0.00	
DD-	87	31/oct./2023	SEG	42417321 20/10/2023 0000072.85 1.0000 030399 PAGO DE SEGURO DE VIDA		0.00	528.16	
DD-	54	10/nov./2023	SEG	42525951 10/11/2023 0000027.32 1.0000 030660 PAGO DE SEGURO DE VIDA		0.00	198.06	
EAA-	8	13/nov./2023	SEG	42433234 24/10/2023 0002567.49 1 030401		18,614.33	0.00	
EAA-	15	15/nov./2023	SEG	42525951 10/11/2023 0000027.32 1 030660		198.06	0.00	
DD-	259	24/nov./2023	SEG	CA 42653872 24/11/2023 0002567.49 1.0000 030676 PAGO DE SEGURO DE VIDA		0.00	18,614.33	
EAA-	3	08/dic./2023	SEG	CA 42653872 24/11/2023 0002567.49 1 030676		18,614.33	0.00	
DD-	99	15/dic./2023	SEG	42891398 15/12/2023 0002567.49 1.0000 030962 PAGO DE SEGURO DE VIDA		0.00	18,614.33	
2112 1 000009 000912 000124			JOEL ROJO GONZALEZ		0.00	2,956.00	2,956.00	0.00
EZZ-	50	25/ene./2023	ROJ	8200 25/01/2023 0000407.72 1 027436		2,956.00	0.00	
DD-	124	25/ene./2023	ROJ	8200 25/01/2023 0000407.72 1.0000 027436 COMPRA DE REFACCION (A		0.00	2,956.00	
2112 1 000009 000912 000134			ALICIA MENESES MARTINEZ		25,560.16	0.00	0.00	25,560.16
2112 1 000009 000912 000138			MULTISERVICIOS SANTA ISABEL DE LA COSTA S.A. DE C.V.		0.00	288,000.00	288,000.00	0.00
DD-	106	06/ene./2023	MSI	AN 1336 06/01/2023 0001103.45 1.0000 027409 PAGO POR CONSUMO DE CO		0.00	8,000.00	
EZZ-	19	13/ene./2023	MSI	AN 1336 06/01/2023 0001103.45 1 027409		8,000.00	0.00	
EZZ-	30	16/ene./2023	MSI	AN 1347 16/01/2023 0001103.45 1 027308		8,000.00	0.00	
DD-	22	16/ene./2023	MSI	AN 1347 16/01/2023 0001103.45 1.0000 027308 CONSUMO DE COMBUSTIBLE		0.00	8,000.00	
DD-	111	26/ene./2023	MSI	AN 1358 26/01/2023 0001103.45 1.0000 027415 CONSUMO DE COMBUSTIBLE		0.00	8,000.00	
EZZ-	53	26/ene./2023	MSI	AN 1358 26/01/2023 0001103.45 1 027415		8,000.00	0.00	
DD-	26	03/feb./2023	MSI	AN 1370 03/02/2023 0001103.45 1.0000 027532 CONSUMO DE COMBUSTIBLE		0.00	8,000.00	
EAA-	4	03/feb./2023	MSI	AN 1370 03/02/2023 0001103.45 1 027532		8,000.00	0.00	
EAA-	7	15/feb./2023	MSI	AN 1388 15/02/2023 0001103.45 1 027533		8,000.00	0.00	
DD-	27	15/feb./2023	MSI	AN 1388 15/02/2023 0001103.45 1.0000 027533 CONSUMO DE COMBUSTIBLE		0.00	8,000.00	

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	29	28/feb./2023	MSI	AN		0.00	8,000.00	
			1400 28/02/2023 0001103.45 1.0000 027535	CONSUMO DE COMBUSTIBLE				
EAA-	15	28/feb./2023	MSI	AN 1400 28/02/2023 0001103.45		8,000.00	0.00	
			1 027535					
DD-	15	07/mar./2023	MSI	AN		0.00	8,000.00	
			1411 07/03/2023 0001103.45 1.0000 027571	CONSUMO DE COMBUSTIBLE				
EAA-	12	07/mar./2023	MSI	AN 1411 07/03/2023 0001103.45		8,000.00	0.00	
			1 027571					
EAA-	18	17/mar./2023	MSI	AN 1424 17/03/2023 0001103.45		8,000.00	0.00	
			1 027572					
DD-	16	17/mar./2023	MSI	AN		0.00	8,000.00	
			1424 17/03/2023 0001103.45 1.0000 027572	CONSUMO DE COMBUSTIBLE				
DD-	17	27/mar./2023	MSI	AN		0.00	8,000.00	
			1434 27/03/2023 0001103.45 1.0000 027573	PAGO POR CONSUMO DE CO				
EAA-	26	27/mar./2023	MSI	AN 1434 27/03/2023 0001103.45		8,000.00	0.00	
			1 027573					
EAA-	7	05/abr./2023	MSI	AN 1448 05/04/2023 0001103.45		8,000.00	0.00	
			1 028389					
DD-	176	05/abr./2023	MSI	AN		0.00	8,000.00	
			1448 05/04/2023 0001103.45 1.0000 028389	PAGO POR CONSUMO DE CO				
DD-	177	14/abr./2023	MSI	AN		0.00	8,000.00	
			1455 14/04/2023 0001103.45 1.0000 028390	CONSUMO DE COMBUSTIBLE				
EAA-	11	14/abr./2023	MSI	AN 1455 14/04/2023 0001103.45		8,000.00	0.00	
			1 028390					
DD-	178	26/abr./2023	MSI	AN		0.00	8,000.00	
			1472 26/04/2023 0001103.45 1.0000 028391	CONSUMO DE COMBUSTIBLE				
EAA-	16	26/abr./2023	MSI	AN 1472 26/04/2023 0001103.45		8,000.00	0.00	
			1 028391					
DD-	16	05/may./2023	MSI	AN		0.00	8,000.00	
			1483 05/05/2023 0001103.45 1.0000 028458	CONSUMO DE COMBUSTIBLE				
EAA-	3	05/may./2023	MSI	AN 1483 05/05/2023 0001103.45		8,000.00	0.00	
			1 028458					
EAA-	9	16/may./2023	MSI	AN 1498 16/05/2023 0001103.45		8,000.00	0.00	
			1 028459					
DD-	17	16/may./2023	MSI	AN		0.00	8,000.00	
			1498 16/05/2023 0001103.45 1.0000 028459	CONSUMO DE COMBUSTIBLE				
DD-	142	26/may./2023	MSI	AN		0.00	8,000.00	
			1515 26/05/2023 0001103.45 1.0000 028672	CONSUMO DE COMBUSTIBLE				
EAA-	16	26/may./2023	MSI	AN 1515 26/05/2023 0001103.45		8,000.00	0.00	
			1 028672					
DD-	6	05/jun./2023	MSI	AN		0.00	8,000.00	
			1531 05/06/2023 0001103.45 1.0000 028809	CONSUMO DE COMBUSTIBLE				
EZZ-	28	05/jun./2023	MSI	AN 1531 05/06/2023 0001103.45		8,000.00	0.00	
			1 028809					
EAA-	6	15/jun./2023	MSI	AN 1549 15/06/2023 0001103.45		8,000.00	0.00	
			1 028857					
DD-	35	15/jun./2023	MSI	AN		0.00	8,000.00	
			1549 15/06/2023 0001103.45 1.0000 028857	CONSUMO DE COMBUSTIBLE				
EAA-	10	30/jun./2023	MSI	AN 1569 30/06/2023 0001103.45		8,000.00	0.00	
			1 029090					
DD-	222	30/jun./2023	MSI	AN		0.00	8,000.00	
			1569 30/06/2023 0001103.45 1.0000 029090	CONSUMO DE COMBUSTIBLE				
DD-	33	06/jul./2023	MSI	AN		0.00	8,000.00	
			1586 06/07/2023 0001103.45 1.0000 029225	CONSUMO DE COMBUSTIBLE				
EAA-	12	06/jul./2023	MSI	AN 1586 06/07/2023 0001103.45		8,000.00	0.00	
			1 029225					
EAA-	18	14/jul./2023	MSI	AN 1601 14/07/2023 0001103.45		8,000.00	0.00	
			1 029226					
DD-	34	14/jul./2023	MSI	AN		0.00	8,000.00	
			1601 14/07/2023 0001103.45 1.0000 029226	CONSUMO DE COMBUSTIBLE				

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	82	31/jul./2023	MSI	AN	1624 31/07/2023 0001103.45 1.0000 029323 CONSUMO DE COMBUSTIBLE	0.00	8,000.00	
EAA-	20	31/jul./2023	MSI	AN 1624 31/07/2023 0001103.45	1 029323	8,000.00	0.00	
EAA-	2	04/ago./2023	MSI	AN 1630 04/08/2023 0001103.45	1 029499	8,000.00	0.00	
DD-	27	04/ago./2023	MSI	AN	1630 04/08/2023 0001103.45 1.0000 029499 CONSUMO DE COMBUSTIBLE	0.00	8,000.00	
DD-	23	15/ago./2023	MSI	AN	1653 15/08/2023 0001103.45 1.0000 029495 CONSUMO DE COMBUSTIBLE	0.00	8,000.00	
EAA-	10	15/ago./2023	MSI	AN 1653 15/08/2023 0001103.45	1 029495	8,000.00	0.00	
EAA-	15	25/ago./2023	MSI	AN 1665 25/08/2023 0001103.45	1 029645	8,000.00	0.00	
DD-	137	25/ago./2023	MSI	AN	1665 25/08/2023 0001103.45 1.0000 029645 CONSUMO DE COMBUSTIBLE	0.00	8,000.00	
DD-	31	04/sep./2023	MSI	AN	1679 04/09/2023 0001103.45 1.0000 029929 PAGO POR PAGO POR CONS	0.00	8,000.00	
EAA-	1	04/sep./2023	MSI	AN 1679 04/09/2023 0001103.45	1 029929	8,000.00	0.00	
EAA-	13	15/sep./2023	MSI	AN 1694 15/09/2023 0001103.45	1 029928	8,000.00	0.00	
DD-	30	15/sep./2023	MSI	AN	1694 15/09/2023 0001103.45 1.0000 029928 PAGO POR CONSUMO DE CO	0.00	8,000.00	
DD-	32	22/sep./2023	MSI	AN	1708 22/09/2023 0001103.45 1.0000 029930 CONSUMO DE COMBUSTIBLE	0.00	8,000.00	
EAA-	15	22/sep./2023	MSI	AN 1708 22/09/2023 0001103.45	1 029930	8,000.00	0.00	
EAA-	1	04/oct./2023	MSI	AN 1723 04/10/2023 0001103.45	1 030536	8,000.00	0.00	
DD-	207	04/oct./2023	MSI	AN	1723 04/10/2023 0001103.45 1.0000 030536 CONSUMO DE COMBUSTIBLE	0.00	8,000.00	
DD-	33	13/oct./2023	MSI	AN	1737 13/10/2023 0001103.45 1.0000 030314 CONSUMO DE COMBUSTIBLE	0.00	8,000.00	
EAA-	19	13/oct./2023	MSI	AN 1737 13/10/2023 0001103.45	1 030314	8,000.00	0.00	
EAA-	31	24/oct./2023	MSI	AN 1754 24/10/2023 0001103.45	1 030535	8,000.00	0.00	
DD-	206	24/oct./2023	MSI	AN	1754 24/10/2023 0001103.45 1.0000 030535 CONSUMO DE COMBUSTIBLE	0.00	8,000.00	
DD-	13	03/nov./2023	MSI	AN	1766 03/11/2023 0001103.45 1.0000 030602 CONSUMO DE COMBUSTIBLE	0.00	8,000.00	
EAA-	5	03/nov./2023	MSI	AN 1766 03/11/2023 0001103.45	1 030602	8,000.00	0.00	
EAA-	9	13/nov./2023	MSI	AN 1778 13/11/2023 0001103.45	1 030603	8,000.00	0.00	
DD-	14	13/nov./2023	MSI	AN	1778 13/11/2023 0001103.45 1.0000 030603 CONSUMO DE COMBUSTIBLE	0.00	8,000.00	
DD-	53	23/nov./2023	MSI	AN	1796 23/11/2023 0001103.45 1.0000 030657 CONSUMO DE COMBUSTIBLE	0.00	8,000.00	
EAA-	20	23/nov./2023	MSI	AN 1796 23/11/2023 0001103.45	1 030657	8,000.00	0.00	
DD-	57	01/dic./2023	MSI	AN	1813 01/12/2023 0001103.45 1.0000 031049 CONSUMO DE COMBUSTIBLE	0.00	8,000.00	
EAA-	2	01/dic./2023	MSI	AN 1813 01/12/2023 0001103.45	1 031049	8,000.00	0.00	
EAA-	7	13/dic./2023	MSI	AN 1837 13/12/2023 0001103.45	1 031050	8,000.00	0.00	
DD-	64	13/dic./2023	MSI	AN	1837 13/12/2023 0001103.45 1.0000 031050 CONSUMO DE COMBUSTIBLE	0.00	8,000.00	

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	81	27/dic./2023	MSI   AN 1857 27/12/2023 0001103.45 1.0000 031054 CONSUMO DE COMBUSTIBLE		0.00	8,000.00	
	EAA-	17	27/dic./2023	MSI   AN 1857 27/12/2023 0001103.45  1 031054		8,000.00	0.00	
2112 1 000009 000912 000183				BERNARDO PEREZ VALDEZ	0.00	8,554.00	8,554.00	0.00
	DD-	58	20/ene./2023	PEV   9935 20/01/2023 0000385.38 1.0000 027373 REPARACION DE PATRULLA		0.00	2,794.00	
	DD-	6	08/mar./2023	PEV   10110 08/03/2023 0000666.48 1.0000 027553 COMPRA DE BOMBA DE FRE		0.00	4,832.00	
	EAA-	34	28/mar./2023	PEV   9935 20/01/2023 0000385.38  1 027373		2,794.00	0.00	
	EAA-	13	06/jul./2023	PEV   10110 08/03/2023 0000666.48  1 027553		4,832.00	0.00	
	DD-	21	01/ago./2023	PEV   10622 01/08/2023 0000128.00 1.0000 029493 PAGO POR SERVICIO A SA		0.00	928.00	
	EAA-	11	11/oct./2023	PEV   10622 01/08/2023 0000000128  1 029493		928.00	0.00	
2112 1 000009 000912 000203				FRANCISCO JAVIER QUIROA VALDEZ	0.00	28,118.40	28,118.40	0.00
	DD-	28	10/feb./2023	QUVF   1014 10/02/2023 0003878.40 1.0000 027525 COMPRA DE REFACCIONES		0.00	28,118.40	
	EAA-	18	31/may./2023	QUVF   1014 10/02/2023 00003878.4  1 027525		28,118.40	0.00	
2112 1 000009 000912 000424				JESUS VALENZUELA RUBIO	0.00	1,633.08	1,633.08	0.00
	DD-	115	11/oct./2023	89   3082 11/10/2023 0000225.25 1.0000 030370 COMPRA DE MATERIAL ELE		0.00	1,633.08	
	EAA-	19	28/dic./2023	89   3082 11/10/2023 0000225.25  1 030370		1,633.08	0.00	
2112 1 000009 000912 000441				AMADO BAEZ LOPEZ	0.00	8,648.26	8,648.26	0.00
	DD-	2	02/mar./2023	AMA   C3BEB 02/03/2023 0000119.17 1.0000 027549 CONSUMO DE AGUA PURIFI		0.00	864.00	
	DD-	3	02/mar./2023	AMA   FD5F91 02/03/2023 0000046.34 1.0000 027568 CONSUMO DE AGUA PURIFI		0.00	336.00	
	DD-	193	25/abr./2023	AMA   A40D3 25/04/2023 0000055.17 1.0000 028414 CONSUMO DE AGUA PURIFI		0.00	400.00	
	EAA-	22	31/may./2023	AMA   C3BEB 02/03/2023 0000119.17  1 027549		864.00	0.00	
	EAA-	22	31/may./2023	AMA   FD5F91 02/03/2023 0000046.34  1 027568		336.00	0.00	
	EZZ-	94	13/jun./2023	AMA   A40D3 25/04/2023 0000055.17  1 028414		400.00	0.00	
	DD-	265	25/ago./2023	AMA   6A1BB 25/08/2023 0000157.10 1.0000 029806 CONSUMO DE AGUA PURIFI		0.00	1,139.00	
	DD-	266	25/ago./2023	AMA   2B2B2 25/08/2023 0000072.69 1.0000 029807 CONSUMO DE AGUA PURIFI		0.00	527.00	
	DD-	267	29/ago./2023	AMA   E52FE 29/08/2023 0000140.69 1.0000 029803 CONSUMO DE AGUA PURIFI		0.00	1,020.00	
	DD-	267	29/ago./2023	AMA   85850 29/08/2023 0000075.03 1.0000 029804 CONSUMO DE AGUA PURIFI		0.00	544.00	
	DD-	267	29/ago./2023	AMA   F9802 29/08/2023 0000207.76 1.0000 029808 CONSUMO DE AGUA PURIFI		0.00	1,506.26	
	EAA-	15	11/oct./2023	AMA   2B2B2 25/08/2023 0000072.69  1 029807		527.00	0.00	
	EAA-	15	11/oct./2023	AMA   6A1BB 25/08/2023 00000157.1  1 029806		1,139.00	0.00	

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EAA-	15	11/oct./2023	AMA	85850 29/08/2023 0000075.03		544.00	0.00	
			1 029804					
EAA-	15	11/oct./2023	AMA	E52FE 29/08/2023 0000140.69		1,020.00	0.00	
			1 029803					
EAA-	15	11/oct./2023	AMA	F9802 29/08/2023 0000207.76		1,506.26	0.00	
			1 029808					
DD-	168	24/oct./2023	AMA	D7946 24/10/2023 0000098.48 1.0000 030482 CONSUMO DE		0.00	714.00	
				AGUA PURIFI				
DD-	168	24/oct./2023	AMA	17D95 24/10/2023 0000124.28 1.0000 030501 CONSUMO DE		0.00	901.00	
				AGUA PURIFI				
DD-	248	24/nov./2023	AMA	8F67C 24/11/2023 0000096.14 1.0000 030837 CONSUMO DE		0.00	697.00	
				AGUA PURIFI				
EAA-	20	28/dic./2023	AMA	17D95 24/10/2023 0000124.28		901.00	0.00	
			1 030501					
EAA-	20	28/dic./2023	AMA	D7946 24/10/2023 0000098.48		714.00	0.00	
			1 030482					
EAA-	21	28/dic./2023	AMA	8F67C 24/11/2023 0000096.14		697.00	0.00	
			1 030837					
2112 1 000009 000912 000943				OPERADORA DE HOTELES DEL RIO	426,925.85	98,910.00	0.00	328,015.85
				CULIACAN S A P I DE CV				
EZZ-	53	10/jul./2023	OHR	2825 05/04/2016 0000904.83		6,560.00	0.00	
			1 005083					
EZZ-	53	10/jul./2023	OHR	3898 05/04/2016 0000827.59		6,000.00	0.00	
			1 005079					
EZZ-	53	10/jul./2023	OHR	2984 11/04/2016 0000620.69		4,500.00	0.00	
			1 005098					
EZZ-	53	10/jul./2023	OHR	2985 11/04/2016 0000678.62		4,920.00	0.00	
			1 005103					
EZZ-	53	10/jul./2023	OHR	3200 18/04/2016 0000724.14		5,250.00	0.00	
			1 005158					
EZZ-	53	10/jul./2023	OHR	3274 25/04/2016 0000791.72		5,740.00	0.00	
			1 005197					
EZZ-	53	10/jul./2023	OHR	3275 25/04/2016 0000724.14		5,250.00	0.00	
			1 005210					
EZZ-	53	10/jul./2023	OHR	3295 02/05/2016 0000791.72		5,740.00	0.00	
			1 005579					
EZZ-	53	10/jul./2023	OHR	3296 02/05/2016 0000724.14		5,250.00	0.00	
			1 005576					
EZZ-	53	10/jul./2023	OHR	3313 09/05/2016 0000791.72		5,740.00	0.00	
			1 005578					
EZZ-	53	10/jul./2023	OHR	3314 09/05/2016 0000724.14		5,250.00	0.00	
			1 005580					
EZZ-	53	10/jul./2023	OHR	3471 17/05/2016 0000791.72		5,740.00	0.00	
			1 005661					
EZZ-	53	10/jul./2023	OHR	3472 17/05/2016 0000724.14		5,250.00	0.00	
			1 005736					
EZZ-	53	10/jul./2023	OHR	3498 23/05/2016 0000724.14		5,250.00	0.00	
			1 005658					
EZZ-	53	10/jul./2023	OHR	3499 23/05/2016 0000791.72		5,740.00	0.00	
			1 005652					
EZZ-	53	10/jul./2023	OHR	3519 30/05/2016 0000791.72		5,740.00	0.00	
			1 005697					
EZZ-	53	10/jul./2023	OHR	3520 30/05/2016 0000724.14		5,250.00	0.00	
			1 005698					
EZZ-	53	10/jul./2023	OHR	3555 06/06/2016 0000791.72		5,740.00	0.00	
			1 005878					
2112 1 000009 000912 000947				AMALIA DE LA ROCHA BOJORQUEZ	0.00	1,415.20	1,415.20	0.00
DD-	155	01/sep./2023	ROBA	9FFF7 01/09/2023 0000195.20 1.0000 029970 PAGO POR		0.00	1,415.20	
				CONSUMO DE AL				
EAA-	6	06/oct./2023	ROBA	9FFF7 01/09/2023 00000195.2		1,415.20	0.00	
			1 029970					
2112 1 000009 000912 000956				JESUS MATEO OCHOA BUENO	0.00	8,087.15	8,087.15	0.00
EAA-	16	28/ago./2023	OOBJ	A1023 28/08/2023 0001115.47		8,087.15	0.00	
			1 029659					

# MUNICIPIO DE MOCORITO

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	149	28/ago./2023	OOBJ   A1023 28/08/2023 0001115.47 1.0000 029659 REPARACION DE PATRULLA		0.00	8,087.15	
2112 1 000009 000912 000958				SECRETARIA DE ADMINISTRACION Y FINANZAS	0.00	77,394.85	77,394.85	0.00
	EA-	14	10/may./2023	SEAYFI   1 028791	B0354 10/05/2023 0005869.66	42,555.00	0.00	
	DD-	256	10/may./2023	SEAYFI   B0354 10/05/2023 0005869.66 1.0000 028791 CAPACITACIÓ N DE USO, M		0.00	42,555.00	
	DD-	103	24/oct./2023	SEAYFI   3194233 24/10/2023 0001922.20 1.0000 030357 PAGO CORRESPONDIENTE A		0.00	13,935.94	
	DD-	104	24/oct./2023	SEAYFI   3194248 24/10/2023 0002883.30 1.0000 030412 PAGO CORRESPONDIENTE A		0.00	20,903.91	
	EAA-	27	24/oct./2023	SEAYFI   1 030357	3194233 24/10/2023 00001922.2	13,935.94	0.00	
	EAA-	28	24/oct./2023	SEAYFI   1 030412	3194248 24/10/2023 00002883.3	20,903.91	0.00	
2112 1 000009 000912 002018				JOSE PANTALEON CAMACHO VERDUZCO	0.00	137,595.00	137,595.00	0.00
	DD-	7	30/ene./2023	CAV   27778 30/01/2023 0000468.97 1.0000 027286 COMPRA DE BOMBA PARA G		0.00	3,400.00	
	DD-	8	30/ene./2023	CAV   27779 30/01/2023 0000579.31 1.0000 027287 COMPRA DE HORQUILLAS S		0.00	4,200.00	
	DD-	9	30/ene./2023	CAV   27782 30/01/2023 0000237.24 1.0000 027288 COMPRA DE BALATAS DEL.		0.00	1,720.00	
	DD-	1	27/feb./2023	CAV   27893 27/02/2023 0001600.00 1.0000 027500 COMPRA DE AMORTIGUADOR	CR	0.00	11,600.00	
	DD-	2	27/feb./2023	CAV   27892 27/02/2023 0001370.34 1.0000 027501 COMPRA DE REFACCIONES	CR	0.00	9,935.00	
	DD-	3	27/feb./2023	CAV   27890 27/02/2023 0000324.14 1.0000 027502 COMPRA DE REFACCIONES	CR	0.00	2,350.00	
	DD-	7	27/feb./2023	CAV   27888 27/02/2023 0000362.76 1.0000 027517 COMPRA DE REFACCIONES	CR	0.00	2,630.00	
	DD-	8	27/feb./2023	CAV   27887 27/02/2023 0000362.76 1.0000 027518 COMPRA DE REFACCIONES	CR	0.00	2,630.00	
	DD-	9	27/feb./2023	CAV   27886 27/02/2023 0000067.59 1.0000 027520 COMPRA DE REFACCIONES	CR	0.00	490.00	
	DD-	10	27/feb./2023	CAV   27885 27/02/2023 0000827.59 1.0000 027521 COMPRA DE MOTOVENTILAD	CR	0.00	6,000.00	
	DD-	13	27/feb./2023	CAV   27884 27/02/2023 0000126.90 1.0000 027522 COMPRA DE CABLES PARA	CR	0.00	920.00	
	DD-	14	27/feb./2023	CAV   27883 27/02/2023 0000966.21 1.0000 027524 COMPRA DE REFACCIONES	CR	0.00	7,005.00	
	EAA-	19	23/mar./2023	CAV   1 027286	27778 30/01/2023 0000468.97	3,400.00	0.00	
	EAA-	19	23/mar./2023	CAV   1 027287	27779 30/01/2023 0000579.31	4,200.00	0.00	
	DD-	10	27/mar./2023	CAV   27956 27/03/2023 0000044.83 1.0000 027557 COMPRA DE SOPORTES DE		0.00	325.00	
	DD-	11	27/mar./2023	CAV   27957 27/03/2023 0000320.00 1.0000 027558 COMPRA DE AMORTIGUADOR		0.00	2,320.00	
	DD-	12	27/mar./2023	CAV   27961 27/03/2023 0000117.24 1.0000 027559 COMPRA DE AMORTIGUADOR		0.00	850.00	



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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	13	27/mar./2023	CAV	27962 27/03/2023 0000482.76 1.0000 027560  COMPRA DE 2		0.00	3,500.00	
				CUB DE ACE				
EAA-	33	28/mar./2023	CAV	27782 30/01/2023 0000237.24		1,720.00	0.00	
				1 027288				
EAA-	27	28/mar./2023	CAV	CR 27884 27/02/2023 00000126.9		920.00	0.00	
				1 027522				
EAA-	27	28/mar./2023	CAV	CR 27886 27/02/2023 0000067.59		490.00	0.00	
				1 027520				
EAA-	27	28/mar./2023	CAV	CR 27887 27/02/2023 0000362.76		2,630.00	0.00	
				1 027518				
EAA-	27	28/mar./2023	CAV	CR 27888 27/02/2023 0000362.76		2,630.00	0.00	
				1 027517				
EAA-	27	28/mar./2023	CAV	CR 27890 27/02/2023 0000324.14		2,350.00	0.00	
				1 027502				
DD-	37	27/abr./2023	CAV	28028 27/04/2023 0000648.28 1.0000 028156  COMPRA DE		0.00	4,700.00	
				REFACCIONES				
DD-	38	28/abr./2023	CAV	28033 28/04/2023 0000602.76 1.0000 028157  COMPRA DE		0.00	4,370.00	
				REFACCIONES				
DD-	136	20/may./2023	CAV	CR 28093 20/05/2023 0000111.03 1.0000 028649  COMPRA DE		0.00	805.00	
				REFACCIÓN R				
EAA-	19	31/may./2023	CAV	CR 27883 27/02/2023 0000966.21		7,005.00	0.00	
				1 027524				
EAA-	19	31/may./2023	CAV	CR 27885 27/02/2023 0000827.59		6,000.00	0.00	
				1 027521				
EAA-	19	31/may./2023	CAV	CR 27892 27/02/2023 0001370.34		9,935.00	0.00	
				1 027501				
EAA-	19	31/may./2023	CAV	CR 27893 27/02/2023 0000001600		11,600.00	0.00	
				1 027500				
EAA-	20	31/may./2023	CAV	27956 27/03/2023 0000044.83		325.00	0.00	
				1 027557				
EAA-	20	31/may./2023	CAV	27957 27/03/2023 0000000320		2,320.00	0.00	
				1 027558				
EAA-	20	31/may./2023	CAV	27961 27/03/2023 0000117.24		850.00	0.00	
				1 027559				
EAA-	20	31/may./2023	CAV	27962 27/03/2023 0000482.76		3,500.00	0.00	
				1 027560				
EAA-	5	12/jun./2023	CAV	28028 27/04/2023 0000648.28		4,700.00	0.00	
				1 028156				
EAA-	5	12/jun./2023	CAV	28033 28/04/2023 0000602.76		4,370.00	0.00	
				1 028157				
DD-	165	15/jun./2023	CAV	CR 28155 15/06/2023 0000306.21 1.0000 029022  COMPRA DE		0.00	2,220.00	
				REFACCIONES				
DD-	166	16/jun./2023	CAV	CR 28160 16/06/2023 0000206.90 1.0000 029023  COMPRA DE		0.00	1,500.00	
				REFACCIONES				
DD-	167	16/jun./2023	CAV	CR 28162 16/06/2023 0000393.10 1.0000 029024  COMPRA DE		0.00	2,850.00	
				ACUMULADOR G				
DD-	169	27/jun./2023	CAV	CR 28193 27/06/2023 0000103.45 1.0000 029025  COMPRA DE		0.00	750.00	
				REFACCIONES				
EAA-	15	06/jul./2023	CAV	CR 28093 20/05/2023 0000111.03		805.00	0.00	
				1 028649				
DD-	75	24/jul./2023	CAV	CR 28229 24/07/2023 0000243.45 1.0000 029315  COMPRA DE		0.00	1,765.00	
				REFACCIONES				
DD-	76	24/jul./2023	CAV	CR 28227 24/07/2023 0000531.72 1.0000 029316  COMPRA DE		0.00	3,855.00	
				REFACCIONES				
DD-	77	24/jul./2023	CAV	CR 28226 24/07/2023 0000953.10 1.0000 029317  COMPRA DE		0.00	6,910.00	
				REFACCIONES				
DD-	78	24/jul./2023	CAV	CR 28224 24/07/2023 0000117.24 1.0000 029318  COMPRA DE		0.00	850.00	
				REFACCIONES				
DD-	142	22/ago./2023	CAV	CR 28324 22/08/2023 0000147.59 1.0000 029652  COMPRA DE		0.00	1,070.00	
				REFACCIONES				
DD-	143	22/ago./2023	CAV	CR 28325 22/08/2023 0000245.52 1.0000 029653  COMPRA DE		0.00	1,780.00	
				REFACCIONES				

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	175	23/ago./2023	CAV	CR		0.00	9,600.00	
			28327 23/08/2023 0001324.14 1.0000 029667	COMPRA DE				
			REFACCIONES					
EAA-	20	29/ago./2023	CAV	CR 28155 15/06/2023 0000306.21		2,220.00	0.00	
			1 029022					
EAA-	20	29/ago./2023	CAV	CR 28160 16/06/2023 00000206.9		1,500.00	0.00	
			1 029023					
EAA-	20	29/ago./2023	CAV	CR 28162 16/06/2023 00000393.1		2,850.00	0.00	
			1 029024					
EAA-	20	29/ago./2023	CAV	CR 28193 27/06/2023 0000103.45		750.00	0.00	
			1 029025					
EAA-	25	31/ago./2023	CAV	CR 28227 24/07/2023 0000531.72		3,855.00	0.00	
			1 029316					
EAA-	24	31/ago./2023	CAV	CR 28226 24/07/2023 00000953.1		6,910.00	0.00	
			1 029317					
EAA-	26	31/ago./2023	CAV	CR 28224 24/07/2023 0000117.24		850.00	0.00	
			1 029318					
EAA-	26	31/ago./2023	CAV	CR 28229 24/07/2023 0000243.45		1,765.00	0.00	
			1 029315					
DD-	140	25/sep./2023	CAV	CR		0.00	1,955.00	
			28405 25/09/2023 0000269.66 1.0000 030073	COMPRA DE				
			REFACCIONES					
DD-	141	25/sep./2023	CAV	CR		0.00	6,950.00	
			28407 25/09/2023 0000958.62 1.0000 030074	COMPRA DE				
			REFACCIONES					
DD-	142	25/sep./2023	CAV	CR		0.00	11,950.00	
			28412 25/09/2023 0001648.28 1.0000 030075	COMPRA DE				
			REFACCIONES					
EAA-	16	11/oct./2023	CAV	CR 28324 22/08/2023 0000147.59		1,070.00	0.00	
			1 029652					
EAA-	16	11/oct./2023	CAV	CR 28325 22/08/2023 0000245.52		1,780.00	0.00	
			1 029653					
DD-	162	23/oct./2023	CAV	CR		0.00	2,725.00	
			28501 23/10/2023 0000375.86 1.0000 030451	COMPRA DE				
			REFACCIONES					
EAA-	12	15/nov./2023	CAV	CR 28327 23/08/2023 0001324.14		9,600.00	0.00	
			1 029667					
EAA-	12	15/nov./2023	CAV	CR 28405 25/09/2023 0000269.66		1,955.00	0.00	
			1 030073					
EAA-	12	15/nov./2023	CAV	CR 28407 25/09/2023 0000958.62		6,950.00	0.00	
			1 030074					
EAA-	12	15/nov./2023	CAV	CR 28412 25/09/2023 0001648.28		11,950.00	0.00	
			1 030075					
DD-	111	28/nov./2023	CAV	CR		0.00	1,785.00	
			28573 28/11/2023 0000246.21 1.0000 030767	COMPRA DE				
			REFACCIONES					
DD-	90	27/dic./2023	CAV	CR		0.00	2,840.00	
			28633 27/12/2023 0000391.72 1.0000 031061	COMPRA DE				
			REFACCIONES					
DD-	67	28/dic./2023	CAV	CR		0.00	1,740.00	
			28637 28/12/2023 0000240.00 1.0000 031002	COMPRA DE				
			ACEITE Y FIL					
DD-	68	28/dic./2023	CAV	CR		0.00	2,280.00	
			28636 28/12/2023 0000314.48 1.0000 031004	COMPRA DE				
			ACEITE Y FIL					
DD-	69	28/dic./2023	CAV	CR		0.00	2,470.00	
			28635 28/12/2023 0000340.69 1.0000 031006	COMPRA DE				
			ACEITE Y FIL					
EAA-	22	28/dic./2023	CAV	CR 28501 23/10/2023 0000375.86		2,725.00	0.00	
			1 030451					
EAA-	22	28/dic./2023	CAV	CR 28573 28/11/2023 0000246.21		1,785.00	0.00	
			1 030767					
EAA-	38	28/dic./2023	CAV	28635 28/12/2023 0000340.69		2,470.00	0.00	
			1 031006					
EAA-	38	28/dic./2023	CAV	28636 28/12/2023 0000314.48		2,280.00	0.00	
			1 031004					
EAA-	38	28/dic./2023	CAV	28637 28/12/2023 0000000240		1,740.00	0.00	
			1 031002					
EAA-	31	28/dic./2023	CAV	28633 27/12/2023 0000391.72		2,840.00	0.00	
			1 031061					
2112 1 000009 000912 002024				ANA MARIA LEON SANCHEZ	0.00	23,795.16	23,795.16	0.00
DD-	9	18/mar./2023	LES	CR		0.00	826.49	
			JA37392 18/03/2023 0000114.00 1.0000 027556	COMPRA				
			DE CINTAS DELIM					

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	143	04/abr./2023	LES   JA37776 04/04/2023 0002443.85 1.0000 028282  COMPRA DE CONOS DE SEG		0.00	17,717.92	
	EAA-	10	17/may./2023	LES   1 027556	JA37392 18/03/2023 0000000114	826.49	0.00	
	EAA-	25	31/may./2023	LES   1 028282	JA37776 04/04/2023 0002443.85	17,717.92	0.00	
	DD-	100	11/oct./2023	LES   JA41365 11/10/2023 0000724.24 1.0000 030354  COMPRA DE CINTAS DELIM		0.00	5,250.75	
	EAA-	30	30/nov./2023	LES   1 030354	JA41365 11/10/2023 0000724.24	5,250.75	0.00	
2112 1 000009 000912 002030				RUFINO GONZALEZ IBARRA	0.00	1,716.80	1,716.80	0.00
	DD-	131	22/sep./2023	GOIR   A5974 22/09/2023 0000236.80 1.0000 030038  SERVICIO A MINISPLIT Y		0.00	1,716.80	
	EAA-	5	05/oct./2023	GOIR   1 030038	A5974 22/09/2023 00000236.8	1,716.80	0.00	
2112 1 000009 000912 002031				CONSUELO NAVARRO VELAZQUEZ	0.00	10,844.84	10,844.84	0.00
	DD-	10	26/ene./2023	NAVARRO  3157 26/01/2023 0001105.44 1.0000 027289 REPARACION DE PATRULLA		0.00	8,014.44	
	EAA-	20	23/mar./2023	NAVARRO  1 027289	3157 26/01/2023 0001105.44	8,014.44	0.00	
	DD-	159	29/ago./2023	NAVARRO  FAC-3004 29/08/2023 0000390.40 1.0000 029686  PAGO POR SERVICIO (REC		0.00	2,830.40	
	EAA-	14	11/oct./2023	NAVARRO  1 029686	FAC-3004 29/08/2023 00000390.4	2,830.40	0.00	
2112 1 000009 000912 002139				LUIS ARTURO CONTRERAS INZUNZA	0.00	10,150.00	10,150.00	0.00
	DD-	12	04/ene./2023	LC AUTO  4572 04/01/2023 0000241.38 1.0000 027291  COMPRA DE ACUMULADOR		0.00	1,750.00	
	DD-	13	04/ene./2023	LC AUTO  4573 04/01/2023 0000744.83 1.0000 027292  COMPRA DE AMORTIGUADOR		0.00	5,400.00	
	DD-	14	04/ene./2023	LC AUTO  4574 04/01/2023 0000413.79 1.0000 027293  COMPRA DE BALERO MAZA		0.00	3,000.00	
	EAA-	21	23/mar./2023	LC AUTO  1 027292	4573 04/01/2023 0000744.83	5,400.00	0.00	
	EAA-	21	23/mar./2023	LC AUTO  1 027293	4574 04/01/2023 0000413.79	3,000.00	0.00	
	EAA-	32	28/mar./2023	LC AUTO  1 027291	4572 04/01/2023 0000241.38	1,750.00	0.00	
2112 1 000009 000912 002140				LUIS MANUEL GAXIOLA HERNANDEZ	0.00	87,000.00	87,000.00	0.00
	DD-	11	20/ene./2023	RADIOS   719 20/01/2023 0001000.00 1.0000 027290  PRESTACION DE SERVICIO		0.00	7,250.00	
	DD-	24	16/feb./2023	RADIOS   738 16/02/2023 0001000.00 1.0000 027527  PRESTACION DE SERVICIO		0.00	7,250.00	
	EAA-	37	30/mar./2023	RADIOS   1 027290	719 20/01/2023 0000001000	7,250.00	0.00	
	EAA-	38	30/mar./2023	RADIOS   1 027527	738 16/02/2023 0000001000	7,250.00	0.00	
	DD-	36	20/abr./2023	RADIOS   19 20/04/2023 0002000.00 1.0000 028154  PRESTACION DE SERVICIO		0.00	14,500.00	
	DD-	127	15/may./2023	RADIOS   32 15/05/2023 0001000.00 1.0000 028642  PAGO POR PRESTACIÓN DE		0.00	7,250.00	
	DD-	43	12/jun./2023	RADIOS   48 12/06/2023 0001000.00 1.0000 028868  PAGO POR PRESTACIÓN DE		0.00	7,250.00	
	EAA-	14	06/jul./2023	RADIOS   1 028154	19 20/04/2023 0000002000	14,500.00	0.00	

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	131	24/jul./2023	RADIOS	70 24/07/2023 0001000.00 1.0000 029370	PRESTACION DE SERVICIO	0.00	7,250.00	
DD-	31	18/ago./2023	RADIOS	083 18/08/2023 0001000.00 1.0000 029505	PRESTACION DE SERVICIO	0.00	7,250.00	
EAA-	19	29/ago./2023	RADIOS	32 15/05/2023 0000001000		7,250.00	0.00	
EAA-	19	29/ago./2023	RADIOS	48 12/06/2023 0000001000		7,250.00	0.00	
EAA-	28	31/ago./2023	RADIOS	70 24/07/2023 0000001000		7,250.00	0.00	
DD-	53	14/sep./2023	RADIOS	94 14/09/2023 0001000.00 1.0000 029924	PRESTACION DE SERVICIO	0.00	7,250.00	
EAA-	13	11/oct./2023	RADIOS	083 18/08/2023 0000001000		7,250.00	0.00	
DD-	66	12/oct./2023	RADIOS	113. 12/10/2023 0001000.00 1.0000 030333	PRESTACION DE SERVICIO	0.00	7,250.00	
DD-	68	13/nov./2023	RADIOS	125 13/11/2023 0001000.00 1.0000 030685	PRESTACION DE SERVICIO	0.00	7,250.00	
EAA-	14	15/nov./2023	RADIOS	94 14/09/2023 0000001000		7,250.00	0.00	
DD-	75	11/dic./2023	RADIOS	152 11/12/2023 0001000.00 1.0000 031025	PRESTACION DE SERVICIO	0.00	7,250.00	
EAA-	23	28/dic./2023	RADIOS	113. 12/10/2023 0000001000		7,250.00	0.00	
EAA-	24	28/dic./2023	RADIOS	125 13/11/2023 0000001000		7,250.00	0.00	
EAA-	27	28/dic./2023	RADIOS	152 11/12/2023 0000001000		7,250.00	0.00	
2112 1 000009 000912 002141			OPERADORA COMERCIAL DEL PALMITO S.A. DE C.V.		0.00	32,047.34	32,047.34	0.00
DD-	5	15/feb./2023	PALMITO	FAC50001993 15/02/2023 0000555.09 1.0000 027511	COMPRA DE MATERIAL DE	0.00	4,024.40	
DD-	6	17/feb./2023	PALMITO	FAC50002000 17/02/2023 0002962.94 1.0000 027516	COMPRA DE THONER HP 53	0.00	21,481.34	
EAA-	35	28/mar./2023	PALMITO	FAC50001993 15/02/2023 0000555.09		4,024.40	0.00	
EAA-	35	28/mar./2023	PALMITO	FAC50002000 17/02/2023 0002962.94		21,481.34	0.00	
DD-	136	26/abr./2023	PALMITO	2037 26/04/2023 0000902.29 1.0000 028341	COMPRA DE MATERIAL DE	0.00	6,541.60	
EAA-	24	31/may./2023	PALMITO	2037 26/04/2023 0000902.29		6,541.60	0.00	
2112 1 000009 000912 002150			EFRAIN RODRIGO ROJO GONZALEZ		0.00	1,964.90	1,964.90	0.00
DD-	55	21/nov./2023	ROGE66	181AC 21/11/2023 0000271.02 1.0000 030661	COMPRA DE 2 ACUMULADOR	0.00	1,964.90	
EAA-	18	21/nov./2023	ROGE66	181AC 21/11/2023 0000271.02		1,964.90	0.00	
2112 1 000009 000912 002151			JESUS HUMBERTO MONTOYA VEGA		0.00	8,721.00	8,721.00	0.00
DD-	4	07/mar./2023	MONTOYA	1691 07/03/2023 0001202.90 1.0000 027551	COMPRA DE RADIADOR NUE	0.00	8,721.00	
EAA-	13	08/mar./2023	MONTOYA	1691 07/03/2023 00001202.9		8,721.00	0.00	
2112 1 000009 000912 002160			LLANTAS ROYAL DE SINALOA SA DE CV		0.00	74,371.78	74,371.78	0.00
DD-	15	17/feb./2023	ROYAL	18546 17/02/2023 0001709.70 1.0000 027513	COMPRA DE 2 LLANTAS LT	0.00	12,395.30	

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	16	17/feb./2023	ROYAL	18547 17/02/2023 0001709.70 1.0000 027514  COMPRA DE 2 LLANTAS LT		0.00	12,395.30	
DD-	11	17/feb./2023	ROYAL	18548 17/02/2023 0003419.39 1.0000 027503  COMPRA DE 4 LLANTAS LT		0.00	24,790.59	
DD-	12	17/feb./2023	ROYAL	18549 17/02/2023 0003419.39 1.0000 027512  COMPRA DE 4 LLANTAS LT		0.00	24,790.59	
EAA-	8	17/feb./2023	ROYAL	18548 17/02/2023 0003419.39 1 027503		24,790.59	0.00	
EAA-	9	17/feb./2023	ROYAL	18549 17/02/2023 0003419.39 1 027512		24,790.59	0.00	
EAA-	10	17/feb./2023	ROYAL	18546 17/02/2023 00001709.7 1 027513		12,395.30	0.00	
EAA-	11	17/feb./2023	ROYAL	18547 17/02/2023 00001709.7 1 027514		12,395.30	0.00	
2112 1 000009 000912 002161			PETROPLAZAS S.A. DE C.V.		0.00	304,965.89	316,665.89	11,700.00
DD-	138	16/ene./2023	PETROPZ	FPERC 17919 16/01/2023 0000868.97 1.0000 027453 CONSUMO DE COMBUSTIBLE		0.00	6,300.00	
DD-	131	24/ene./2023	PETROPZ	FPERC 18181 24/01/2023 0001241.38 1.0000 027446 CONSUMO DE COMBUSTIBLE		0.00	9,000.00	
DD-	132	30/ene./2023	PETROPZ	FPERC 18371 30/01/2023 0000868.97 1.0000 027447 CONSUMO DE COMBUSTIBLE		0.00	6,300.00	
DD-	130	31/ene./2023	PETROPZ	FPERC 18425 31/01/2023 0000124.14 1.0000 027445 CONSUMO DE COMBUSTIBLE		0.00	900.00	
DD-	34	01/feb./2023	PETROPZ	FPERC 18474 01/02/2023 0000124.14 1.0000 027541 CONSUMO DE COMBUSTIBLE		0.00	900.00	
EAA-	1	03/feb./2023	PETROPZ	FPERC 17919 16/01/2023 0000868.97 1 027453		6,300.00	0.00	
DD-	38	07/feb./2023	PETROPZ	FPERC 18634 07/02/2023 0000735.49 1.0000 027547 CONSUMO DE COMBUSTIBLE		0.00	5,332.29	
DD-	35	13/feb./2023	PETROPZ	FPERC 18838 13/02/2023 0000744.83 1.0000 027542 CONSUMO DE COMBUSTIBLE		0.00	5,400.00	
EZZ-	76	16/feb./2023	PETROPZ	FPERC 18181 24/01/2023 0001241.38 1 027446		9,000.00	0.00	
EZZ-	76	16/feb./2023	PETROPZ	FPERC 18371 30/01/2023 0000868.97 1 027447		6,300.00	0.00	
EZZ-	76	16/feb./2023	PETROPZ	FPERC 18425 31/01/2023 0000124.14 1 027445		900.00	0.00	
DD-	36	20/feb./2023	PETROPZ	FPERC 19088 20/02/2023 0001117.24 1.0000 027543 CONSUMO DE COMBUSTIBLE		0.00	8,100.00	
DD-	39	28/feb./2023	PETROPZ	FPERC 19390 28/02/2023 0000744.83 1.0000 027548 CONSUMO DE COMBUSTIBLE		0.00	5,400.00	
DD-	19	01/mar./2023	PETROPZ	FPERC 19443 01/03/2023 0000124.14 1.0000 027577 CONSUMO DE COMBUSTIBLE		0.00	900.00	
EAA-	11	03/mar./2023	PETROPZ	FPERC 19088 20/02/2023 0001117.24 1 027543		8,100.00	0.00	
EAA-	10	03/mar./2023	PETROPZ	FPERC 18474 01/02/2023 0000124.14 1 027541		900.00	0.00	
EAA-	10	03/mar./2023	PETROPZ	FPERC 18838 13/02/2023 0000744.83 1 027542		5,400.00	0.00	
DD-	22	06/mar./2023	PETROPZ	FPERC 19592 06/03/2023 0000744.84 1.0000 027580 CONSUMO DE COMBUSTIBLE		0.00	5,400.12	
DD-	21	13/mar./2023	PETROPZ	FPERC 19835 13/03/2023 0000868.97 1.0000 027579 CONSUMO DE COMBUSTIBLE		0.00	6,300.00	
EAA-	16	16/mar./2023	PETROPZ	FPERC 18634 07/02/2023 0000735.49 1 027547		5,332.29	0.00	
EAA-	16	16/mar./2023	PETROPZ	FPERC 19390 28/02/2023 0000744.83 1 027548		5,400.00	0.00	
EAA-	17	16/mar./2023	PETROPZ	FPERC 19443 01/03/2023 0000124.14 1 027577		900.00	0.00	

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	20	21/mar./2023	PETROPZ]	FPERC		0.00	8,100.00	
			20196 21/03/2023 0001117.24 1.0000 027578	CONSUMO DE COMBUSTIBLE				
EAA-	25	24/mar./2023	PETROPZ]	FPERC	20196 21/03/2023 0001117.24 1 027578	8,100.00	0.00	
EAA-	23	24/mar./2023	PETROPZ]	FPERC	19592 06/03/2023 0000744.84 1 027580	5,400.12	0.00	
EAA-	24	24/mar./2023	PETROPZ]	FPERC	19835 13/03/2023 0000868.97 1 027579	6,300.00	0.00	
DD-	191	03/abr./2023	PETROPZ]	FPERC		0.00	3,600.00	
			20669 03/04/2023 0000496.55 1.0000 028405	CONSUMO DE COMBUSTIBLE				
DD-	192	03/abr./2023	PETROPZ]	FPERC		0.00	6,300.00	
			20434 03/04/2023 0000868.97 1.0000 028406	CONSUMO DE COMBUSTIBLE				
DD-	187	03/abr./2023	PETROPZ]	FPERC		0.00	900.00	
			20805 03/04/2023 0000124.14 1.0000 028400	CONSUMO DE COMBUSTIBLE				
DD-	188	10/abr./2023	PETROPZ]	FPERC		0.00	8,070.30	
			21014 10/04/2023 0001113.14 1.0000 028401	CONSUMO DE COMBUSTIBLE				
EAA-	9	14/abr./2023	PETROPZ]	FPERC	20434 03/04/2023 0000868.97 1 028406	6,300.00	0.00	
EAA-	10	14/abr./2023	PETROPZ]	FPERC	20669 03/04/2023 0000496.55 1 028405	3,600.00	0.00	
DD-	189	17/abr./2023	PETROPZ]	FPERC		0.00	6,300.00	
			21338 17/04/2023 0000868.97 1.0000 028402	CONSUMO DE COMBUSTIBLE				
DD-	190	24/abr./2023	PETROPZ]	FPERC		0.00	6,300.00	
			21636 24/04/2023 0000868.97 1.0000 028404	CONSUMO DE COMBUSTIBLE				
EAA-	14	26/abr./2023	PETROPZ]	FPERC	20805 03/04/2023 0000124.14 1 028400	900.00	0.00	
EAA-	14	26/abr./2023	PETROPZ]	FPERC	21014 10/04/2023 0001113.14 1 028401	8,070.30	0.00	
EAA-	15	26/abr./2023	PETROPZ]	FPERC	21338 17/04/2023 0000868.97 1 028402	6,300.00	0.00	
EAA-	15	26/abr./2023	PETROPZ]	FPERC	21636 24/04/2023 0000868.97 1 028404	6,300.00	0.00	
DD-	97	28/abr./2023	PETROPZ]	FPERC		0.00	4,500.00	
			21828 28/04/2023 0000620.69 1.0000 028336	CONSUMO DE COMBUSTIBLE				
DD-	5	02/may./2023	PETROPZ]	FPERC		0.00	1,800.00	
			21990 02/05/2023 0000248.28 1.0000 028447	CONSUMO DE COMBUSTIBLE				
DD-	6	08/may./2023	PETROPZ]	FPERC		0.00	6,300.00	
			22181 08/05/2023 0000868.97 1.0000 028448	CONSUMO DE COMBUSTIBLE				
DD-	65	15/may./2023	PETROPZ]	FPERC		0.00	7,200.00	
			22437 15/05/2023 0000993.10 1.0000 028608	CONSUMO DE COMBUSTIBLE				
DD-	45	22/may./2023	PETROPZ]	FPERC		0.00	5,400.00	
			22629 22/05/2023 0000744.83 1.0000 028576	CONSUMO DE COMBUSTIBLE				
EAA-	14	25/may./2023	PETROPZ]	FPERC	21828 28/04/2023 0000620.69 1 028336	4,500.00	0.00	
EAA-	15	25/may./2023	PETROPZ]	FPERC	22181 08/05/2023 0000868.97 1 028448	6,300.00	0.00	
EZZ-	155	25/may./2023	PETROPZ]	FPERC	21990 02/05/2023 0000248.28 1 028447	1,800.00	0.00	
EAA-	17	26/may./2023	PETROPZ]	FPERC	22437 15/05/2023 0000993.1 1 028608	7,200.00	0.00	
EAA-	17	26/may./2023	PETROPZ]	FPERC	22629 22/05/2023 0000744.83 1 028576	5,400.00	0.00	
DD-	143	29/may./2023	PETROPZ]	FPERC		0.00	7,200.00	
			22971 29/05/2023 0000993.10 1.0000 028677	CONSUMO DE COMBUSTIBLE				
DD-	225	31/may./2023	PETROPZ]	FPERC		0.00	900.00	
			23061 31/05/2023 0000124.14 1.0000 028753	CONSUMO DE COMBUSTIBLE				
DD-	15	01/jun./2023	PETROPZ]	FPERC		0.00	1,800.00	
			23106 01/06/2023 0000248.28 1.0000 028842	CONSUMO DE COMBUSTIBLE				
DD-	18	05/jun./2023	PETROPZ]	FPERC		0.00	2,700.00	
			23206 05/06/2023 0000372.41 1.0000 028843	CONSUMO DE COMBUSTIBLE				

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	103	12/jun./2023	PETROPZ]	FPERC		0.00	7,200.00	
			23448 12/06/2023 0000993.10 1.0000 028953	CONSUMO DE COMBUSTIBLE				
EAA-	8	16/jun./2023	PETROPZ]	FPERC	22971 29/05/2023 00000993.1 1 028677	7,200.00	0.00	
EAA-	8	16/jun./2023	PETROPZ]	FPERC	23061 31/05/2023 0000124.14 1 028753	900.00	0.00	
DD-	110	19/jun./2023	PETROPZ]	FPERC		0.00	6,300.00	
			23644 19/06/2023 0000868.97 1.0000 028960	CONSUMO DE COMBUSTIBLE				
DD-	206	26/jun./2023	PETROPZ]	FPERC		0.00	7,199.44	
			23884 26/06/2023 0000993.03 1.0000 029068	CONSUMO DE COMBUSTIBLE				
DD-	263	30/jun./2023	PETROPZ]	FPERC		0.00	2,700.00	
			24065 30/06/2023 0000372.41 1.0000 029145	CONSUMO DE COMBUSTIBLE				
DD-	29	01/jul./2023	PETROPZ]	FPERC		0.00	900.00	
			24122 01/07/2023 0000124.14 1.0000 029217	CONSUMO DE COMBUSTIBLE				
DD-	14	03/jul./2023	PETROPZ]	FPERC		0.00	2,700.00	
			24182 03/07/2023 0000372.41 1.0000 029202	CONSUMO DE COMBUSTIBLE				
EAA-	10	05/jul./2023	PETROPZ]	FPERC	24065 30/06/2023 0000372.41 1 029145	2,700.00	0.00	
EAA-	8	05/jul./2023	PETROPZ]	FPERC	23106 01/06/2023 0000248.28 1 028842	1,800.00	0.00	
EAA-	8	05/jul./2023	PETROPZ]	FPERC	23206 05/06/2023 0000372.41 1 028843	2,700.00	0.00	
EAA-	8	05/jul./2023	PETROPZ]	FPERC	23448 12/06/2023 00000993.1 1 028953	7,200.00	0.00	
EAA-	8	05/jul./2023	PETROPZ]	FPERC	23644 19/06/2023 0000868.97 1 028960	6,300.00	0.00	
EAA-	9	05/jul./2023	PETROPZ]	FPERC	23884 26/06/2023 0000993.03 1 029068	7,199.44	0.00	
DD-	15	10/jul./2023	PETROPZ]	FPERC		0.00	6,300.00	
			24375 10/07/2023 0000868.97 1.0000 029203	CONSUMO DE COMBUSTIBLE				
DD-	16	17/jul./2023	PETROPZ]	FPERC		0.00	6,300.66	
			24580 17/07/2023 0000869.06 1.0000 029204	CONSUMO DE COMBUSTIBLE				
DD-	43	24/jul./2023	PETROPZ]	FPERC		0.00	6,300.00	
			24800 24/07/2023 0000868.97 1.0000 029258	CONSUMO DE COMBUSTIBLE				
DD-	132	31/jul./2023	PETROPZ]	FPERC		0.00	5,400.00	
			24994 31/07/2023 0000744.83 1.0000 029397	CONSUMO DE COMBUSTIBLE				
EAA-	21	31/jul./2023	PETROPZ]	FPERC	24182 03/07/2023 0000372.41 1 029202	2,700.00	0.00	
EAA-	21	31/jul./2023	PETROPZ]	FPERC	24375 10/07/2023 0000868.97 1 029203	6,300.00	0.00	
EAA-	21	31/jul./2023	PETROPZ]	FPERC	24580 17/07/2023 0000869.06 1 029204	6,300.66	0.00	
EAA-	21	31/jul./2023	PETROPZ]	FPERC	24800 24/07/2023 0000868.97 1 029258	6,300.00	0.00	
EAA-	21	31/jul./2023	PETROPZ]	FPERC	24122 01/07/2023 0000124.14 1 029217	900.00	0.00	
DD-	10	01/ago./2023	PETROPZ]	FPERC		0.00	900.00	
			25051 01/08/2023 0000124.14 1.0000 029478	CONSUMO POR COMBUSTIBL				
DD-	9	07/ago./2023	PETROPZ]	FPERC		0.00	4,500.00	
			25202 07/08/2023 0000620.69 1.0000 029477	CONSUMO POR COMBUSTIBL				
DD-	121	14/ago./2023	PETROPZ]	FPERC		0.00	7,200.00	
			25394 14/08/2023 0000993.10 1.0000 029624	CONSUMO DE COMBUSTIBLE				
DD-	120	21/ago./2023	PETROPZ]	FPERC		0.00	7,200.00	
			25594 21/08/2023 0000993.10 1.0000 029623	CONSUMO DE COMBUSTIBLE				
DD-	169	28/ago./2023	PETROPZ]	FPERC		0.00	6,300.00	
			25797 28/08/2023 0000868.97 1.0000 029726	CONSUMO DE COMBUSTIBLE				
DD-	170	31/ago./2023	PETROPZ]	FPERC		0.00	2,700.00	
			25898 31/08/2023 0000372.41 1.0000 029727	CONSUMO DE COMBUSTIBLE				
EAA-	30	31/ago./2023	PETROPZ]	FPERC	24994 31/07/2023 0000744.83 1 029397	5,400.00	0.00	

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EAA-	31	31/ago./2023	PETROPZ	FPERC 25051 01/08/2023 0000124.14		900.00	0.00	
			1 029478					
EAA-	31	31/ago./2023	PETROPZ	FPERC 25202 07/08/2023 0000620.69		4,500.00	0.00	
			1 029477					
EAA-	32	31/ago./2023	PETROPZ	FPERC 25394 14/08/2023 00000993.1		7,200.00	0.00	
			1 029624					
EAA-	33	31/ago./2023	PETROPZ	FPERC 25594 21/08/2023 00000993.1		7,200.00	0.00	
			1 029623					
DD-	14	01/sep./2023	PETROPZ	FPERC		0.00	900.00	
			25944 01/09/2023 0000124.14 1.0000 029883 CONSUMO DE					
			COMBUSTIBLE					
DD-	15	04/sep./2023	PETROPZ	FPERC		0.00	1,800.00	
			26001 04/09/2023 0000248.28 1.0000 029884 CONSUMO DE					
			COMBUSTIBLE					
DD-	16	11/sep./2023	PETROPZ	FPERC		0.00	7,200.00	
			26168 11/09/2023 0000993.10 1.0000 029885 CONSUMO DE					
			COMBUSTIBLE					
EAA-	10	12/sep./2023	PETROPZ	FPERC 25797 28/08/2023 0000868.97		6,300.00	0.00	
			1 029726					
EAA-	10	12/sep./2023	PETROPZ	FPERC 25898 31/08/2023 0000372.41		2,700.00	0.00	
			1 029727					
DD-	144	18/sep./2023	PETROPZ	FPERC		0.00	6,300.00	
			26361 18/09/2023 0000868.97 1.0000 030085 CONSUMO DE					
			COMBUSTIBLE					
DD-	145	25/sep./2023	PETROPZ	FPERC		0.00	7,200.00	
			26552 25/09/2023 0000993.10 1.0000 030086 CONSUMO DE					
			COMBUSTIBLE					
EAA-	17	27/sep./2023	PETROPZ	FPERC 25944 01/09/2023 0000124.14		900.00	0.00	
			1 029883					
EAA-	17	27/sep./2023	PETROPZ	FPERC 26001 04/09/2023 0000248.28		1,800.00	0.00	
			1 029884					
EAA-	17	27/sep./2023	PETROPZ	FPERC 26168 11/09/2023 00000993.1		7,200.00	0.00	
			1 029885					
DD-	8	02/oct./2023	PETROPZ	FPERC		0.00	900.00	
			26827 02/10/2023 0000124.14 1.0000 030269 CONSUMO DE					
			COMBUSTIBLE					
DD-	9	09/oct./2023	PETROPZ	FPERC		0.00	7,163.08	
			26998 09/10/2023 0000988.01 1.0000 030270 CONSUMO DE					
			COMBUSTIBLE					
EAA-	7	11/oct./2023	PETROPZ	FPERC 26361 18/09/2023 0000868.97		6,300.00	0.00	
			1 030085					
EAA-	7	11/oct./2023	PETROPZ	FPERC 26552 25/09/2023 00000993.1		7,200.00	0.00	
			1 030086					
DD-	10	16/oct./2023	PETROPZ	FPERC		0.00	7,200.00	
			27158 16/10/2023 0000993.10 1.0000 030271 CONSUMO DE					
			COMBUSTIBLE					
DD-	136	23/oct./2023	PETROPZ	FPERC		0.00	5,400.00	
			27366 23/10/2023 0000744.83 1.0000 030475 CONSUMO DE					
			COMBUSTIBLE					
EAA-	30	24/oct./2023	PETROPZ	FPERC 26827 02/10/2023 0000124.14		900.00	0.00	
			1 030269					
EAA-	30	24/oct./2023	PETROPZ	FPERC 26998 09/10/2023 0000988.01		7,163.08	0.00	
			1 030270					
DD-	137	30/oct./2023	PETROPZ	F PERC		0.00	5,400.00	
			27524 30/10/2023 0000744.83 1.0000 030476 CONSUMO DE					
			COMBUSTIBLE					
EAA-	3	03/nov./2023	PETROPZ	FPERC 27366 23/10/2023 0000744.83		5,400.00	0.00	
			1 030475					
EAA-	3	03/nov./2023	PETROPZ	F PERC 27524 30/10/2023 0000744.83		5,400.00	0.00	
			1 030476					
EAA-	2	03/nov./2023	PETROPZ	FPERC 27158 16/10/2023 00000993.1		7,200.00	0.00	
			1 030271					
DD-	116	06/nov./2023	PETROPZ	FPERC		0.00	3,600.00	
			27736 06/11/2023 0000496.55 1.0000 030775 CONSUMO DE					
			COMBUSTIBLE					
DD-	117	13/nov./2023	PETROPZ	FPERC		0.00	7,200.00	
			27932 13/11/2023 0000993.10 1.0000 030776 CONSUMO DE					
			COMBUSTIBLE					
DD-	118	21/nov./2023	PETROPZ	FPERC		0.00	6,300.00	
			28209 21/11/2023 0000868.97 1.0000 030777 CONSUMO DE					
			COMBUSTIBLE					
DD-	150	27/nov./2023	PETROPZ	FPERC		0.00	5,400.00	
			28398 27/11/2023 0000744.83 1.0000 030840 CONSUMO DE					
			COMBUSTIBLE					
EAA-	31	30/nov./2023	PETROPZ	FPERC 27736 06/11/2023 0000496.55		3,600.00	0.00	
			1 030775					



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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EAA-	31	30/nov./2023	PETROPZ	FPERC 27932 13/11/2023 00000993.1		7,200.00	0.00	
			1 030776					
EAA-	31	30/nov./2023	PETROPZ	FPERC 28209 21/11/2023 0000868.97		6,300.00	0.00	
			1 030777					
DD-	93	01/dic./2023	PETROPZ	FPERC		0.00	900.00	
			28559 01/12/2023 0000124.14 1.0000 031064 CONSUMO DE					
			COMBUSTIBLE					
DD-	94	04/dic./2023	PETROPZ	FPERC		0.00	2,700.00	
			28636 04/12/2023 0000372.41 1.0000 031065 CONSUMO DE					
			COMBUSTIBLE					
DD-	122	11/dic./2023	PETROPZ	FPERC		0.00	5,400.00	
			28826 11/12/2023 0000744.83 1.0000 031083 CONSUMO DE					
			COMBUSTIBLE					
EAA-	8	15/dic./2023	PETROPZ	FPERC 28559 01/12/2023 0000124.14		900.00	0.00	
			1 031064					
EAA-	8	15/dic./2023	PETROPZ	FPERC 28636 04/12/2023 0000372.41		2,700.00	0.00	
			1 031065					
EAA-	9	15/dic./2023	PETROPZ	FPERC 28398 27/11/2023 0000744.83		5,400.00	0.00	
			1 030840					
DD-	121	18/dic./2023	PETROPZ	FPERC		0.00	6,300.00	
			29065 18/12/2023 0000868.97 1.0000 031081 CONSUMO DE					
			COMBUSTIBLE					
DD-	128	26/dic./2023	PETROPZ	FPERC		0.00	6,300.00	
			29288 26/12/2023 0000868.97 1.0000 031098 CONSUMO DE					
			COMBUSTIBLE					
EAA-	33	28/dic./2023	PETROPZ	FPERC 29065 18/12/2023 0000868.97		6,300.00	0.00	
			1 031081					
EAA-	32	28/dic./2023	PETROPZ	FPERC 28826 11/12/2023 0000744.83		5,400.00	0.00	
			1 031083					
DD-	130	29/dic./2023	PETROPZ	FPERC		0.00	5,400.00	
			29397 29/12/2023 0000744.83 1.0000 031099 CONSUMO DE					
			COMBUSTIBLE					
2112 1 000009 000912 002164			GOBIERNO DEL ESTADO DE SINALOA		0.00	55,743.76	55,743.76	0.00
EAA-	14	25/ago./2023	GES8101	2792735 25/08/2023 0007688.79		55,743.76	0.00	
			1 029795					
DD-	242	25/ago./2023	GES8101	2792735 25/08/2023 0007688.79 1.0000 029795  PAGO		0.00	55,743.76	
			CORRESPONDIENTE A					
2112 1 000009 000912 002165			ANGELINA LOPEZ		0.00	77,103.77	77,103.77	0.00
DD-	57	06/ene./2023	2165	10 06/01/2023 0000871.46 1.0000 027372  PAGO DE		0.00	6,318.08	
			ARRENDAMIENTO					
DD-	40	15/feb./2023	2165	11 15/02/2023 0000871.46 1.0000 027585  PAGO DE		0.00	6,318.08	
			ARRENDAMIENTO					
DD-	28	08/mar./2023	2165	12 08/03/2023 0000871.46 1.0000 027586  PAGO DE		0.00	6,318.08	
			ARRENDAMIENTO					
EAA-	22	23/mar./2023	2165	10 06/01/2023 0000871.46		6,318.08	0.00	
			1 027372					
EAA-	28	28/mar./2023	2165	11 15/02/2023 0000871.46		6,318.08	0.00	
			1 027585					
DD-	35	13/abr./2023	2165	13 13/04/2023 0000871.46 1.0000 028152 ARRENDAMIENT		0.00	6,318.08	
			O DE EDIFI					
EAA-	8	12/may./2023	2165	12 08/03/2023 0000871.46		6,318.08	0.00	
			1 027586					
DD-	178	22/may./2023	2165	14 22/05/2023 0000871.46 1.0000 028655 ARRENDAMIENT		0.00	6,318.08	
			O DE EDIFI					
EAA-	23	31/may./2023	2165	13 13/04/2023 0000871.46		6,318.08	0.00	
			1 028152					
DD-	59	15/jun./2023	2165	A		0.00	6,318.08	
			15 15/06/2023 0000871.46 1.0000 028867  PAGO DE					
			ARRENDAMIENTO					
EAA-	16	06/jul./2023	2165	14 22/05/2023 0000871.46		6,318.08	0.00	
			1 028655					
DD-	156	14/jul./2023	2165	16 14/07/2023 0000871.46 1.0000 029361 ARRENDAMIENT		0.00	6,318.08	
			O DE EDIFI					

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	66	21/ago./2023	2165   17 21/08/2023 0000871.46 1.0000 029509 ARRENDAMIENT O DE EDIFI		0.00	6,318.08	
	EAA-	17	28/ago./2023	2165   1 028867	A 15 15/06/2023 0000871.46	6,318.08	0.00	
	EAA-	29	31/ago./2023	2165   1 029361	16 14/07/2023 0000871.46	6,318.08	0.00	
	DD-	114	19/sep./2023	2165   18 19/09/2023 0000871.46 1.0000 029948 ARRENDAMIENT O DE EDIFI		0.00	6,318.08	
	EAA-	12	11/oct./2023	2165   1 029509	17 21/08/2023 0000871.46	6,318.08	0.00	
	DD-	66	06/nov./2023	2165   19 06/11/2023 0000871.46 1.0000 030679 ARRENDAMIENTO DE EDIFI		0.00	6,318.08	
	DD-	235	06/nov./2023	2165   20 06/11/2023 0000871.46 1.0000 030681 ARRENDAMIENTO DE EDIFI		0.00	6,318.08	
	EAA-	13	15/nov./2023	2165   1 029948	18 19/09/2023 0000871.46	6,318.08	0.00	
	DD-	87	02/dic./2023	2165   21 02/12/2023 0001048.95 1.0000 031024 ARRENDAMIENT O DE EDIFI		0.00	7,604.89	
	EAA-	4	08/dic./2023	2165   1 030681	20 06/11/2023 0000871.46	6,318.08	0.00	
	EAA-	26	28/dic./2023	2165   21 02/12/2023 0001048.95 000001 031024 ARRENDAMIENT O DE EDIFI		7,604.89	0.00	
	EAA-	25	28/dic./2023	2165   1 030679	19 06/11/2023 0000871.46	6,318.08	0.00	
2112 1 000009 000912 002167				CSI TACTICAL AND BALISTIC SA DE CV	0.00	15,736.56	15,736.56	0.00
	DD-	18	29/mar./2023	2167   25302 29/03/2023 0002170.56 1.0000 027575 COMPRA DE UNIFORMES (P		0.00	15,736.56	
	EAA-	12	18/may./2023	2167   1 027575	CUL 25302 29/03/2023 0002170.56	15,736.56	0.00	
2112 1 000009 000912 002171				SAIDA HAYDEE GONZALEZ MONTOYA	0.00	500.00	500.00	0.00
	DD-	14	30/mar./2023	MAUTOS   1759 30/03/2023 0000068.97 1.0000 027561 SERVICIO DE ALINEACION		0.00	500.00	
	EAA-	36	30/mar./2023	MAUTOS   1 027561	1759 30/03/2023 0000068.97	500.00	0.00	
2112 1 000009 000912 002172				JESUS OCTAVIO OSUNA ZAZUETA	0.00	2,030.00	2,030.00	0.00
	DD-	17	13/feb./2023	440   5F181 13/02/2023 0000064.00 1.0000 027515 MANO DE OBRA POR CHEQU		0.00	464.00	
	EAA-	12	17/feb./2023	440   1 027515	5F181 13/02/2023 0000000064	464.00	0.00	
	DD-	150	09/may./2023	440   FCEC1 09/05/2023 0000056.00 1.0000 028654 INSTALACIO N Y CHEQUEO		0.00	406.00	
	EAA-	6	12/may./2023	440   1 028654	FCEC1 09/05/2023 0000000056	406.00	0.00	
	DD-	116	04/jul./2023	440   55FF8 04/07/2023 0000160.00 1.0000 029341 REPARACION DE MOTOR DE		0.00	1,160.00	
	EAA-	7	05/jul./2023	440   1 029341	55FF8 04/07/2023 0000000160	1,160.00	0.00	
2112 1 000009 000912 002173				UNIVERSIDAD DE LA POLICIA DEL ESTADO DE SINALOA	0.00	28,000.00	28,000.00	0.00
	DD-	226	14/jun./2023	9122173  481 14/06/2023 0002206.90 1.0000 029089 CURSO Y EVALUACIÓN DE		0.00	16,000.00	
	DD-	117	07/jul./2023	9122173  528 07/07/2023 0001655.17 1.0000 029344 SEGUNDO PAGO DE CURSO		0.00	12,000.00	
	EAA-	18	29/ago./2023	9122173  1 029089	481 14/06/2023 00002206.9	16,000.00	0.00	

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	EAA-	23	31/ago./2023	9122173  1 029344	528 07/07/2023 0001655.17	12,000.00	0.00	
2112 1 000009 000912 002174				ELIZABETH SOTO MEDINA	0.00	6,148.00	6,148.00	0.00
	DD-	51	02/ene./2023	SOME   72C1 02/01/2023 0000592.00 1.0000 027315  REPARACION DE PATRULLA		0.00	4,292.00	
	EZZ-	47	23/ene./2023	SOME   1 027315	72C1 02/01/2023 0000000592	4,292.00	0.00	
	DD-	37	10/feb./2023	SOME   9A2D2 10/02/2023 0000256.00 1.0000 027546  INSTALACION DE AMORTIG		0.00	1,856.00	
	EZZ-	147	23/feb./2023	SOME   1 027546	9A2D2 10/02/2023 0000000256	1,856.00	0.00	
2112 1 000009 000912 002175				JOSE ALFREDO MONTOYA VEGA	0.00	1,972.00	1,972.00	0.00
	DD-	18	20/feb./2023	2332   10 20/02/2023 0000272.00 1.0000 027519  REPARACION GENERAL DE		0.00	1,972.00	
	EAA-	13	22/feb./2023	2332   1 027519	10 20/02/2023 0000000272	1,972.00	0.00	
2112 1 000009 000912 002176				COMERCIALIZADORA KAMJO SA DE CV	0.00	36,290.68	67,738.42	31,447.74
	DD-	86	03/jul./2023	2407   FAC503832 03/07/2023 0003308.54 1.0000 029282  COMPRA DE TONER HP CF2		0.00	23,986.94	
	DD-	90	16/ago./2023	2407   FAC503876 16/08/2023 0000612.34 1.0000 029510  COMPRA DE MATERIAL DE		0.00	4,439.49	
	EAA-	27	31/ago./2023	2407   1 029282	FAC503832 03/07/2023 0003308.54	23,986.94	0.00	
	DD-	157	01/sep./2023	2407   FAC503889 01/09/2023 0000454.16 1.0000 029992  COMPRA DE MATERIAL DE		0.00	3,292.65	
	DD-	148	09/oct./2023	2407   FAC503998 09/10/2023 0000630.57 1.0000 030425  COMPRA DE MATERIAL DE		0.00	4,571.60	
	EAA-	17	11/oct./2023	2407   1 029510	FAC503876 16/08/2023 0000612.34	4,439.49	0.00	
	EAA-	16	20/dic./2023	2407   1 030425	FAC503998 09/10/2023 0000630.57	4,571.60	0.00	
	EZZ-	105	20/dic./2023	2407   1 029992	FAC503889 01/09/2023 0000454.16	3,292.65	0.00	
	DD-	95	22/dic./2023	2407   FAC504075 22/12/2023 0000515.03 1.0000 030986  COMPRA DE MATERIAL DE		0.00	3,733.95	
	DD-	96	22/dic./2023	2407   FAC504074 22/12/2023 0003822.59 1.0000 030985  COMPRA DE TONER HP CF2		0.00	27,713.79	
2112 1 000009 000912 002177				FELIX AUTOMOTRIZ SA DE CV	0.00	28,750.00	28,750.00	0.00
	EAA-	11	18/may./2023	2291   1 028653	10793 18/05/2023 0000586.21	4,250.01	0.00	
	DD-	149	18/may./2023	2291   10793 18/05/2023 0000586.21 1.0000 028653  SERVICIO A PATRULLA 00		0.00	4,250.01	
	DD-	140	22/jun./2023	2291   11071 22/06/2023 0000482.76 1.0000 029016  SERVICIO Y MANTENIMIEN		0.00	3,500.00	
	EAA-	9	22/jun./2023	2291   1 029016	11071 22/06/2023 0000482.76	3,500.00	0.00	
	EZZ-	146	26/jun./2023	2291   1 029035	11104 26/06/2023 0000827.59	6,000.00	0.00	
	DD-	168	26/jun./2023	2291   11104 26/06/2023 0000827.59 1.0000 029035  SERVICIO Y MANTENIMIEN		0.00	6,000.00	
	EAA-	1	02/ago./2023	2291   1 029500	11491 02/08/2023 0000620.69	4,500.00	0.00	
	DD-	26	02/ago./2023	2291   11491 02/08/2023 0000620.69 1.0000 029500  SERVICIO A PATRULLA 00		0.00	4,500.00	

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	30	17/ago./2023	2291   11612 17/08/2023 0000579.31 1.0000 029503  SERVICIO A PATRULLA 98		0.00	4,200.00	
	EAA-	11	17/ago./2023	2291   1 029503	11612 17/08/2023 0000579.31	4,200.00	0.00	
	DD-	54	13/sep./2023	2291   11828 13/09/2023 0000868.96 1.0000 029925  SERVICIO Y MANTENIMIEN		0.00	6,299.99	
	EAA-	11	13/sep./2023	2291   1 029925	11828 13/09/2023 0000868.96	6,299.99	0.00	
2112 1 000009 000912 002178				ORVIL PRUDENCIO SALMON PEREA	0.00	3,016.00	3,016.00	0.00
	EZZ-	87	13/jun./2023	2419   1 029011	F23 13/06/2023 0000000416	3,016.00	0.00	
	DD-	139	13/jun./2023	2419   F23 13/06/2023 0000416.00 1.0000 029011  LIMPIEZA Y ROTULACION		0.00	3,016.00	
2112 1 000009 000912 002179				JOSE RENE VALENZUELA CASTRO	0.00	209,330.04	209,330.05	0.01
	EAA-	12	14/sep./2023	2423   1 029922	1026 14/09/2023 0002027.59	14,700.00	0.00	
	DD-	52	14/sep./2023	2423   1026 14/09/2023 0002027.59 1.0000 029922  COMPRA DE 4 LLANTAS 26		0.00	14,700.00	
	DD-	130	26/sep./2023	2423   1041 26/09/2023 0002234.48 1.0000 030037  COMPRA DE ROTULAS, VEN		0.00	16,200.00	
	EAA-	18	26/sep./2023	2423   1 030037	1041 26/09/2023 0002234.48	16,200.00	0.00	
	DD-	65	06/oct./2023	2423   1066 06/10/2023 0001204.14 1.0000 030332  COMPRA DE REFACCIONES		0.00	8,730.00	
	EAA-	10	11/oct./2023	2423   1 030332	1066 06/10/2023 0001204.14	8,730.00	0.00	
	DD-	67	17/oct./2023	2423   1077 17/10/2023 0003624.83 1.0000 030334  COMPRA DE REFACCIONES		0.00	26,280.01	
	DD-	68	17/oct./2023	2423   1078 17/10/2023 0004590.35 1.0000 030390  COMPRA DE CREMALLERA A		0.00	33,280.01	
	DD-	69	17/oct./2023	2423   1079 17/10/2023 0001740.69 1.0000 030391  COMPRA DE REFACCIONES		0.00	12,620.00	
	DD-	72	17/oct./2023	2423   1080 17/10/2023 0003393.10 1.0000 030392  COMPRA DE REFACCIONES		0.00	24,600.00	
	DD-	73	17/oct./2023	2423   1081 17/10/2023 0002289.66 1.0000 030393  COMPRA DE REFACCION Y		0.00	16,600.00	
	EAA-	20	17/oct./2023	2423   1 030334	1077 17/10/2023 0003624.83	26,280.01	0.00	
	EAA-	21	17/oct./2023	2423   1 030390	1078 17/10/2023 0004590.35	33,280.00	0.00	
	EAA-	22	17/oct./2023	2423   1 030391	1079 17/10/2023 0001740.69	12,620.00	0.00	
	EAA-	25	19/oct./2023	2423   1 030392	1080 17/10/2023 00003393.1	24,600.00	0.00	
	EAA-	26	19/oct./2023	2423   1 030393	1081 17/10/2023 0002289.66	16,600.00	0.00	
	DD-	102	26/oct./2023	2423   1099 26/10/2023 0000548.97 1.0000 030356  COMPRA DE ACEITE Y FIL		0.00	3,980.01	
	DD-	160	09/nov./2023	2423   1120 09/11/2023 0001186.21 1.0000 030816  COMPRA DE 1 LLANTA 265		0.00	8,600.01	
	DD-	161	09/nov./2023	2423   1121 09/11/2023 0001202.76 1.0000 030817  COMPRA DE REFACCIONES		0.00	8,720.00	
	DD-	162	09/nov./2023	2423   1122 09/11/2023 0000515.86 1.0000 030818  COMPRA DE REFACCIONES		0.00	3,740.00	
	DD-	163	10/nov./2023	2423   1123 10/11/2023 0000496.55 1.0000 030819  COMPRA DE REFACCIONES		0.00	3,600.00	

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EAA-	26	30/nov./2023	2423	1099 26/10/2023 0000548.97		3,980.01	0.00	
DD-	91	15/dic./2023	2423	1183 15/12/2023 0000217.93 1.0000 031062  COMPRA DE BARRA ECOVER		0.00	1,580.00	
EAA-	11	15/dic./2023	2423	1120 09/11/2023 0001186.21		8,600.01	0.00	
EAA-	11	15/dic./2023	2423	1121 09/11/2023 0001202.76		8,720.00	0.00	
EAA-	11	15/dic./2023	2423	1122 09/11/2023 0000515.86		3,740.00	0.00	
EAA-	11	15/dic./2023	2423	1123 10/11/2023 0000496.55		3,600.00	0.00	
DD-	85	28/dic./2023	2423	1201 28/12/2023 0003600.00 1.0000 031008  COMPRA E INSTALACION D		0.00	26,100.01	
EAA-	40	29/dic./2023	2423	1201 28/12/2023 0000003600		26,100.01	0.00	
EAA-	41	29/dic./2023	2423	1183 15/12/2023 0000217.93		1,580.00	0.00	
2112 1 000009 000912 002180			JESUS ROBERTO GARCIA LOPEZ		0.00	5,452.00	5,452.00	0.00
DD-	143	29/sep./2023	2429	14 29/09/2023 0000192.00 1.0000 030077 REEMPLAZO DE BALEROS D		0.00	1,392.00	
EAA-	2	05/oct./2023	2429	14 29/09/2023 0000000192		1,392.00	0.00	
DD-	77	24/oct./2023	2429	471C3 24/10/2023 0000144.00 1.0000 030394  REPARACION DE LUCES DE		0.00	1,044.00	
EAA-	29	24/oct./2023	2429	471C3 24/10/2023 0000000144		1,044.00	0.00	
EAA-	1	01/dic./2023	2429	b33d 01/12/2023 0000000416		3,016.00	0.00	
DD-	60	01/dic./2023	2429	b33d 01/12/2023 0000416.00 1.0000 030978  REPARACION DE ARRANCAD		0.00	3,016.00	
2112 1 000009 000912 002181			RAMON EFREN VERDUZCO GAXIOLA		0.00	22,185.00	22,185.00	0.00
EAA-	18	12/oct./2023	2181	E 766 12/10/2023 0000001336		9,686.00	0.00	
EAA-	18	12/oct./2023	2181	E766 12/10/2023 0000001724		12,499.00	0.00	
DD-	180	12/oct./2023	2181	E766 12/10/2023 0001724.00 1.0000 030458  COMPRA DE EQUIPO DE CO		0.00	12,499.00	
DD-	180	12/oct./2023	2181	E 766 12/10/2023 0001336.00 1.0000 030500  COMPRA DE LAPTOP ASUS		0.00	9,686.00	
2112 1 000009 000912 002182			COM COM INDUSTRIES SA DE CV		0.00	179,344.58	179,344.58	0.00
DD-	176	27/oct./2023	2438	011058 27/10/2023 0006880.00 1.0000 030508  SERVICIO DE ARRENDAMIE		0.00	49,880.00	
EAA-	33	31/oct./2023	2438	011058 27/10/2023 0000006880		49,880.00	0.00	
DD-	257	01/nov./2023	2438	COM-011311 01/11/2023 0002994.08 1.0000 030883  SERVICI O DE INTERNET C		0.00	21,707.08	
DD-	206	01/nov./2023	2438	COM 011310 01/11/2023 0000441.24 1.0000 030867  SERVICIO DE INTERNET E		0.00	3,199.00	
DD-	207	06/nov./2023	2438	011330 06/11/2023 0000220.62 1.0000 030868  SERVICIO DE INTERNET E		0.00	1,599.50	
DD-	210	23/nov./2023	2438	111410 23/11/2023 0006880.00 1.0000 030869  SERVICIO DE ARRENDAMIE		0.00	49,880.00	
EAA-	29	30/nov./2023	2438	COM 011310 01/11/2023 0000441.24		3,199.00	0.00	
EAA-	27	30/nov./2023	2438	011330 06/11/2023 0000220.62		1,599.50	0.00	

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EAA-	28	30/nov./2023	2438	111410 23/11/2023 0000006880		49,880.00	0.00	
DD-	89	01/dic./2023	2438	11681 01/12/2023 0000441.24 1.0000 031060  SERVICIO DE		0.00	3,199.00	
EZZ-	119	20/dic./2023	2438	COM-011311 01/11/2023 0002994.08		21,707.08	0.00	
DD-	88	22/dic./2023	2438	11794 22/12/2023 0006880.00 1.0000 031059  SERVICIO DE		0.00	49,880.00	
EAA-	28	28/dic./2023	2438	11794 22/12/2023 0000006880		49,880.00	0.00	
EAA-	30	28/dic./2023	2438	11681 01/12/2023 0000441.24		3,199.00	0.00	
2112 1 000009 000912 002183				ELIAS EVERARDO LOPEZ RODRIGUEZ	0.00	8,120.00	8,120.00	0.00
DD-	196	01/nov./2023	2430	9 01/11/2023 0001120.00 1.0000 030859 CONSUMO DE		0.00	8,120.00	
EAA-	1	01/nov./2023	2430	9 01/11/2023 0000001120		8,120.00	0.00	
2112 1 000018				JESUS ANTONIO ARREDONDO	838.00	62,932.09	62,932.09	838.00
DD-	100	20/abr./2023	AEBJ680	3848 20/04/2023 0001149.28 1.0000 028166 COMPRA DE		0.00	8,332.28	
DD-	101	21/abr./2023	AEBJ680	3849 21/04/2023 0003089.66 1.0000 028305  MEDIA		0.00	22,400.01	
EZZ-	110	24/abr./2023	AEBJ680	3849 21/04/2023 0003089.66		22,400.01	0.00	
EZZ-	133	26/abr./2023	AEBJ680	3848 20/04/2023 0001149.28		8,332.28	0.00	
DD-	94	04/may./2023	AEBJ680	3874 04/05/2023 0000800.00 1.0000 028613  COMPRA DE		0.00	5,800.00	
EZZ-	31	05/may./2023	AEBJ680	3874 04/05/2023 0000000800		5,800.00	0.00	
DD-	123	23/may./2023	AEBJ680	3905 23/05/2023 0000496.55 1.0000 028617  COMPRA DE		0.00	3,600.00	
EZZ-	148	24/may./2023	AEBJ680	3905 23/05/2023 0000496.55		3,600.00	0.00	
DD-	47	01/jun./2023	AEBJ680	3943 01/06/2023 0001576.80 1.0000 028875  COMPRA DE		0.00	11,431.80	
EZZ-	5	01/jun./2023	AEBJ680	3943 01/06/2023 00001576.8		11,431.80	0.00	
EZZ-	14	02/ago./2023	AEBJ680	4048 02/08/2023 0000001568		11,368.00	0.00	
DD-	41	02/ago./2023	AEBJ680	4048 02/08/2023 0001568.00 1.0000 029540  COMPRA DE		0.00	11,368.00	
2112 1 000023				EMPRESAS JIMPER SA DE CV	10,524.68	0.00	0.00	10,524.68
2112 1 000024				MARTHA OLIVIA VEGA MEDINA	0.00	1,624.00	1,624.00	0.00
EZZ-	124	27/sep./2023	VENN	236 27/09/2023 0000000224		1,624.00	0.00	
DD-	220	27/sep./2023	VENN	236 27/09/2023 0000224.00 1.0000 030151  CAMBIAR TUBO		0.00	1,624.00	
2112 1 000025				JAVIER ENRIQUE PEREZ ANGULO	0.00	1,995.00	1,995.00	0.00
EZZ-	22	05/dic./2023	PEAJ	23 05/12/2023 0000275.17		1,995.00	0.00	
DD-	110	05/dic./2023	PEAJ	23 05/12/2023 0000275.17 1.0000 030987 CONSUMO DE		0.00	1,995.00	
2112 1 000028				FERRETERIA Y REFACCIONARIA	0.00	21,463.02	21,463.02	0.00
				GONZALEZ SA DE CV				

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	52	07/jun./2023	64	119109 07/06/2023 0000112.07		812.50	0.00	
			1 028888					
EZZ-	53	07/jun./2023	64	119109 07/06/2023 0000017.93		130.00	0.00	
			1 028888					
DD-	50	07/jun./2023	64	119109 07/06/2023 0000130.00 1.0000 028888  COMPRA DE		0.00	942.50	
				MAZA CHICA 5				
DD-	44	04/ago./2023	64	120351 04/08/2023 0000100.42 1.0000 029548  COMPRA DE		0.00	728.02	
				BANDA B-103				
EZZ-	22	04/ago./2023	64	120351 04/08/2023 0000100.42		728.02	0.00	
			1 029548					
DD-	206	23/ago./2023	64	120711 23/08/2023 0000650.00 1.0000 029732  COMPRA DE		0.00	4,712.50	
				ARRANQUE JOH				
EZZ-	114	23/ago./2023	64	120711 23/08/2023 0000000650		4,712.50	0.00	
			1 029732					
DD-	91	07/sep./2023	64	121077 07/09/2023 0001040.00 1.0000 029986  COMPRA DE		0.00	7,540.00	
				REFACCION (M				
EZZ-	44	07/sep./2023	64	121077 07/09/2023 0000001040		7,540.00	0.00	
			1 029986					
DD-	74	22/nov./2023	64	122758 22/11/2023 0001040.00 1.0000 030703  COMPRA DE		0.00	7,540.00	
				ARRANQUE PAR				
EZZ-	56	22/nov./2023	64	122758 22/11/2023 0000001040		7,540.00	0.00	
			1 030703					
2112 1 000034				JORGE ROJO GAXIOLA	3,828.00	3,248.00	3,248.00	3,828.00
DD-	153	06/dic./2023	ROGJ.			0.00	3,248.00	
			1929 06/12/2023 0000448.00 1.0000 031119 COMPRA DE					
				BANDAS PARA				
EZZ-	24	07/dic./2023	ROGJ.	1929 06/12/2023 0000000448		3,248.00	0.00	
			1 031119					
2112 1 000041				TERESA MARGARITA ZEPEDA LOPEZ	0.00	1,908.20	1,908.20	0.00
EZZ-	51	10/jul./2023	66	7794 10/07/2023 00000263.2		1,908.20	0.00	
			1 029401					
DD-	144	10/jul./2023	66	7794 10/07/2023 0000263.20 1.0000 029401  COMPRA DE		0.00	1,908.20	
				REFACCION (P				
2112 1 000051				MARTIN RICARDO ZEPEDA LIE	0.00	175,508.00	175,508.00	0.00
EZZ-	22	13/ene./2023	ZELM			13,920.00	0.00	
			479 13/01/2023 0000001920 000001 027284 3 SERVICIOS					
				DE AUDIO O				
DD-	5	13/ene./2023	ZELM			0.00	13,920.00	
			479 13/01/2023 0001920.00 1.0000 027284 3 SERVICIOS DE					
				AUDIO O				
DD-	60	20/ene./2023	ZELM			0.00	9,280.00	
			480 20/01/2023 0001280.00 1.0000 027374 SERVICIO DE					
				AUDIO PARA				
EZZ-	46	20/ene./2023	ZELM	480 20/01/2023 0000001280		9,280.00	0.00	
			1 027374					
EZZ-	56	27/ene./2023	ZELM	481 27/01/2023 0000001920		13,920.00	0.00	
			1 027441					
DD-	120	27/ene./2023	ZELM			0.00	13,920.00	
			481 27/01/2023 0001920.00 1.0000 027441  CONTRATACIÓN					
				DE SERVIC				
EZZ-	26	03/feb./2023	ZELM	482 03/02/2023 0000001280		9,280.00	0.00	
			1 027701					
DD-	223	03/feb./2023	ZELM			0.00	9,280.00	
			482 03/02/2023 0001280.00 1.0000 027701 SERVICIOS DE					
				AUDIO PAR				
DD-	224	23/feb./2023	ZELM			0.00	39,440.00	
			485 23/02/2023 0005440.00 1.0000 027700 SERVICIOS DE					
				AUDIO Y M				
DD-	123	02/mar./2023	ZELM			0.00	11,600.00	
			488 02/03/2023 0001600.00 1.0000 027990 (2) SERVICIOS					
				DE AUDIO				
EZZ-	6	03/abr./2023	ZELM	488 02/03/2023 0000001600		11,600.00	0.00	
			1 027990					

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DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	4	03/abr./2023	ZELM	485 23/02/2023 0000005440		39,440.00	0.00	
DD-	117	04/abr./2023	ZELM	1 027700		0.00	24,940.00	
EZZ-	31	05/abr./2023	ZELM	498 04/04/2023 0003440.00 1.0000 028206	SERVICIO DE SONIDO, ES	24,940.00	0.00	
DD-	49	08/ago./2023	ZELM	513 08/08/2023 0000440.00 1.0000 029554	SERVICIO DE AUDIO PARA	0.00	3,190.00	
EZZ-	54	09/ago./2023	ZELM	513 08/08/2023 0000000440		3,190.00	0.00	
EZZ-	70	14/ago./2023	ZELM	514 14/08/2023 0000000440		3,190.00	0.00	
DD-	52	14/ago./2023	ZELM	514 14/08/2023 0000440.00 1.0000 029562	SERVICIO DE AUDIO PARA	0.00	3,190.00	
DD-	60	21/ago./2023	ZELM	516 21/08/2023 0000528.00 1.0000 029587	SERVICIO DE AUDIO PARA	0.00	3,828.00	
EZZ-	110	22/ago./2023	ZELM	516 21/08/2023 0000000528		3,828.00	0.00	
DD-	97	11/sep./2023	ZELM	519 11/09/2023 0003360.00 1.0000 030000	SERVICIO DE AUDIO, ILU	0.00	24,360.00	
EZZ-	80	14/sep./2023	ZELM	519 11/09/2023 0000003360		24,360.00	0.00	
DD-	152	15/dic./2023	ZELM	545 15/12/2023 0002560.00 1.0000 031118	SERVICIO DE (2) AUDIOS	0.00	18,560.00	
EZZ-	48	15/dic./2023	ZELM	545 15/12/2023 0000002560		18,560.00	0.00	
2112 1 000058			EDUARDO CUADRAS HIGUERA		207.64	12,911.00	12,911.00	207.64
DD-	173	31/may./2023	68	3505 31/05/2023 0000095.86 1.0000 028696	COMPRA DE FUENTE DE PO	0.00	695.00	
EZZ-	208	31/may./2023	68	3505 31/05/2023 0000095.86		695.00	0.00	
DD-	252	14/jun./2023	68	3541 14/06/2023 0000176.00 1.0000 029134	SERVICIO DE REVISION P	0.00	1,276.00	
EZZ-	79	18/jul./2023	68	3541 14/06/2023 0000000176		1,276.00	0.00	
DD-	217	30/ago./2023	68	3670 30/08/2023 0000272.00 1.0000 029747	MANTENIMIENTO Y REFACC	0.00	1,972.00	
DD-	244	30/ago./2023	68	3664 30/08/2023 0001004.97 1.0000 029767	COMPRA DE 2 MONITORES	0.00	7,286.00	
EOO-	1	31/ago./2023	68	3664 30/08/2023 0001004.97		7,286.00	0.00	
EZZ-	139	31/ago./2023	68	3670 30/08/2023 0000000272		1,972.00	0.00	
DD-	124	27/sep./2023	68	3709 27/09/2023 0000232.00 1.0000 029973	COMPRA DE FUENTE DE PO	0.00	1,682.00	
EZZ-	134	29/sep./2023	68	3709 27/09/2023 0000000232		1,682.00	0.00	
2112 1 000065			MARIO ENRIQUE MEDINA URIARTE		0.00	1,200.00	1,200.00	0.00
EZZ-	15	02/jun./2023	MEUM	113 02/06/2023 0000165.52		1,200.00	0.00	
DD-	173	02/jun./2023	MEUM	113 02/06/2023 0000165.52 1.0000 029038	CONSUMO POR REUNIONES	0.00	1,200.00	
2112 1 000069			OSCAR IVAN LOPEZ LOPEZ		0.00	3,480.00	3,480.00	0.00
DD-	47	07/ago./2023	LOLO	2 07/08/2023 0000480.00 1.0000 029552	REPARACION DE FUGA DE	0.00	3,480.00	
EZZ-	59	09/ago./2023	LOLO	2 07/08/2023 0000000480		3,480.00	0.00	



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DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
2112 1 000074				BLANCA ESTHELA AVILES ROMERO	4,280.00	646,109.59	646,109.59	4,280.00
DD-	155	06/ene./2023	AIRB	7825A 06/01/2023 0001929.60 1.0000 027470 SERVICIO DE MANTELERIA		0.00	13,989.60	
DD-	123	25/ene./2023	AIRB	F9CE0 25/01/2023 0010400.00 1.0000 027442 VESTUARIO Y ACCESORIOS		0.00	75,400.00	
EZZ-	58	27/ene./2023	AIRB	F9CE0 25/01/2023 0000010400 1 027442		75,400.00	0.00	
DD-	201	10/feb./2023	AIRB	99884 10/02/2023 0009600.00 1.0000 027784 CARRO ALEGORICO PARA R		0.00	69,600.00	
DD-	202	10/feb./2023	AIRB	B17AA 10/02/2023 0009600.00 1.0000 027785 CARRO ALEGORICO PARA R		0.00	69,600.00	
DD-	203	10/feb./2023	AIRB	B1BC9 10/02/2023 0006400.00 1.0000 027786 CARRO ALEGORICO PARA R		0.00	46,400.00	
DD-	204	10/feb./2023	AIRB	30E4B 10/02/2023 0006400.00 1.0000 027787 CARRO ALEGORICO PARA R		0.00	46,400.00	
DD-	205	10/feb./2023	AIRB	D89D8 10/02/2023 0004000.00 1.0000 027788 CARRO ALEGORICO DE AVA		0.00	29,000.00	
DD-	207	10/feb./2023	AIRB	4ECCA 10/02/2023 0010400.00 1.0000 027780 VESTUARIO Y ACCESORIOS		0.00	75,400.00	
DD-	208	10/feb./2023	AIRB	4E049 10/02/2023 0003200.00 1.0000 027781 VESTUARIO Y ACCESORIOS		0.00	23,200.00	
DD-	209	10/feb./2023	AIRB	4E2FA 10/02/2023 0003200.00 1.0000 027782 VESTUARIO Y ACCESORIOS		0.00	23,200.00	
DD-	210	10/feb./2023	AIRB	3C1BA 10/02/2023 0003200.00 1.0000 027783 VESTUARIO DEL REY DE L		0.00	23,200.00	
DD-	206	13/feb./2023	AIRB	5B128 13/02/2023 0009600.00 1.0000 027789 CARRO ALEGORICO PARA R		0.00	69,600.00	
EZZ-	45	13/feb./2023	AIRB	30E4B 10/02/2023 0000006400 1 027787		46,400.00	0.00	
EZZ-	45	13/feb./2023	AIRB	99884 10/02/2023 0000009600 1 027784		69,600.00	0.00	
EZZ-	45	13/feb./2023	AIRB	B17AA 10/02/2023 0000009600 1 027785		69,600.00	0.00	
EZZ-	45	13/feb./2023	AIRB	B1BC9 10/02/2023 0000006400 1 027786		46,400.00	0.00	
EZZ-	45	13/feb./2023	AIRB	D89D8 10/02/2023 0000004000 1 027788		29,000.00	0.00	
EZZ-	45	13/feb./2023	AIRB	5B128 13/02/2023 0000009600 1 027789		69,600.00	0.00	
EZZ-	53	13/feb./2023	AIRB	3C1BA 10/02/2023 0000003200 1 027783		23,200.00	0.00	
EZZ-	53	13/feb./2023	AIRB	4E049 10/02/2023 0000003200 1 027781		23,200.00	0.00	
EZZ-	53	13/feb./2023	AIRB	4E2FA 10/02/2023 0000003200 1 027782		23,200.00	0.00	
EZZ-	53	13/feb./2023	AIRB	4ECCA 10/02/2023 0000010400 1 027780		75,400.00	0.00	
EZZ-	90	28/mar./2023	AIRB	7825A 06/01/2023 00001929.6 1 027470		13,989.60	0.00	
DD-	129	10/abr./2023	AIRB	86670 10/04/2023 0006868.96 1.0000 028324 VESTUARIOS PARA PERSON		0.00	49,799.99	
EZZ-	30	06/jun./2023	AIRB	86670 10/04/2023 0006868.96 1 028324		49,799.99	0.00	
DD-	125	13/sep./2023	AIRB	6593 13/09/2023 0004320.00 1.0000 030016 VESTIDO DE REINA PARA		0.00	31,320.00	
EZZ-	135	29/sep./2023	AIRB	6593 13/09/2023 0000004320 1 030016		31,320.00	0.00	
2112 1 000077				JAVIER ENRIQUE PEREZ ANGULO	0.00	3,921.24	3,921.24	0.00

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	70	01/ago./2023	PEAJ   A6643 01/08/2023 0000268.96 1.0000 029519 CONSUMO DE ALIMENTOS P		0.00	1,949.99	
	EZZ-	16	02/ago./2023	PEAJ   1 029519	A6643 01/08/2023 0000268.96	1,949.99	0.00	
	DD-	97	15/ago./2023	PEAJ   6672 15/08/2023 0000271.90 1.0000 029603 CONSUMO DE ALIMENTOS P		0.00	1,971.25	
	EZZ-	78	15/ago./2023	PEAJ   1 029603	6672 15/08/2023 00000271.9	1,971.25	0.00	
2112 1 000082				ISMAEL MORAN ACOSTA	44,735.50	69,600.00	69,600.00	44,735.50
	DD-	54	28/ene./2023	MOA   2516 28/01/2023 0000800.00 1.0000 027366  PAGO POR DIFUSIÓN DE A	A	0.00	5,800.00	
	EZZ-	8	01/feb./2023	MOA   1 027366	A 2516 28/01/2023 0000000800	5,800.00	0.00	
	DD-	59	16/feb./2023	MOA   2524 16/02/2023 0000800.00 1.0000 027624  PAGO POR DIFUSIÓN DE A	A	0.00	5,800.00	
	DD-	45	22/mar./2023	MOA   2533 22/03/2023 0000800.00 1.0000 027926  PAGO POR DIFUSIÓN DE A	A	0.00	5,800.00	
	EZZ-	106	29/mar./2023	MOA   1 027624	A 2524 16/02/2023 0000000800	5,800.00	0.00	
	DD-	15	24/abr./2023	MOA   A-2538 24/04/2023 0000800.00 1.0000 028193  PAGO POR DIFUSIÓN DE A		0.00	5,800.00	
	EZZ-	114	24/abr./2023	MOA   1 027926	A 2533 22/03/2023 0000000800	5,800.00	0.00	
	EZZ-	51	08/may./2023	MOA   1 028193	A-2538 24/04/2023 0000000800	5,800.00	0.00	
	DD-	32	17/may./2023	MOA   A-2547 17/05/2023 0000800.00 1.0000 028524  PAGO POR DIFUSIÓN DE A		0.00	5,800.00	
	EZZ-	49	07/jun./2023	MOA   1 028524	A-2547 17/05/2023 0000000800	5,800.00	0.00	
	DD-	56	15/jun./2023	MOA   2557 15/06/2023 0000800.00 1.0000 028904  PAGO POR DIFUSIÓN DE A	A -	0.00	5,800.00	
	EZZ-	41	07/jul./2023	MOA   1 028904	A - 2557 15/06/2023 0000000800	5,800.00	0.00	
	DD-	53	12/jul./2023	MOA   A-2593 12/07/2023 0000800.00 1.0000 029271  PAGO POR DIFUSIÓN DE A		0.00	5,800.00	
	EZZ-	35	04/ago./2023	MOA   1 029271	A-2593 12/07/2023 0000000800	5,800.00	0.00	
	DD-	20	14/ago./2023	MOA   A-2602 14/08/2023 0000800.00 1.0000 029490  PAGO POR DIFUSIÓN DE A		0.00	5,800.00	
	EZZ-	28	05/sep./2023	MOA   1 029490	A-2602 14/08/2023 0000000800	5,800.00	0.00	
	DD-	65	17/sep./2023	MOA   A-2609 17/09/2023 0000800.00 1.0000 029977  PAGO POR DIFUSIÓN DE A		0.00	5,800.00	
	EZZ-	90	24/oct./2023	MOA   1 029977	A-2609 17/09/2023 0000000800	5,800.00	0.00	
	DD-	43	27/oct./2023	MOA   A-2617 27/10/2023 0000800.00 1.0000 030379  PAGO POR DIFUSIÓN DE A		0.00	5,800.00	
	DD-	79	15/nov./2023	MOA   A-2630 15/11/2023 0000800.00 1.0000 030709  PAGO POR DIFUSIÓN DE A		0.00	5,800.00	
	EZZ-	36	15/nov./2023	MOA   1 030379	A-2617 27/10/2023 0000000800	5,800.00	0.00	
	DD-	26	12/dic./2023	MOA   2641 12/12/2023 0000800.00 1.0000 030972  PAGO POR DIFUSIÓN DE A	A -	0.00	5,800.00	
	EZZ-	52	15/dic./2023	MOA   1 030709	A-2630 15/11/2023 0000000800	5,800.00	0.00	
	EZZ-	160	29/dic./2023	MOA   1 030972	A - 2641 12/12/2023 0000000800	5,800.00	0.00	
2112 1 000085				SIQI LIN	10.30	0.00	0.00	10.30

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
2112 1	000100			RAMIRO VALENZUELA GUERRERO	23,236.87	183,196.38	171,733.51	11,774.00
	DD-	33	11/ene./2023	RAMIRO   1649 11/01/2023 0000197.85 1.0000 027325 IMPRESION DE FORMATOS		0.00	1,434.38	
	EZZ-	120	20/feb./2023	RAMIRO   1649 11/01/2023 0000197.85  1 027325		1,434.38	0.00	
	DD-	111	24/feb./2023	RAMIRO   N/A-1671 24/02/2023 0001107.93 1.0000 027605 COMPRA DE HOJA MEMBRET		0.00	8,032.50	
	DD-	50	15/mar./2023	RAMIRO   N/A-779 15/03/2023 0001600.00 1.0000 027943 PAGO POR DIFUSIÓN DE A		0.00	11,600.00	
	DD-	51	15/mar./2023	RAMIRO   N/A-778 15/03/2023 0001600.00 1.0000 027945 PAGO POR DIFUSIÓN DE A		0.00	11,600.00	
	DD-	101	15/mar./2023	RAMIRO   N/A-777 15/03/2023 0001600.00 1.0000 027949 PAGO POR DIFUSIÓN DE A		0.00	11,600.00	
	EZZ-	109	24/mar./2023	RAMIRO   1 027949	N/A-777 15/03/2023 0000001600	11,600.00	0.00	
	EZZ-	123	24/abr./2023	RAMIRO   1 027945	N/A-778 15/03/2023 0000001600	11,600.00	0.00	
	EZZ-	124	24/abr./2023	RAMIRO   1 027943	N/A-779 15/03/2023 0000001600	11,600.00	0.00	
	DD-	25	27/abr./2023	RAMIRO   I-17 27/04/2023 0000237.41 1.0000 028252 IMPRESIÓN DE RECIBOS P		0.00	1,721.25	
	EZZ-	5	02/may./2023	RAMIRO   1 027605	N/A-1671 24/02/2023 0001107.93	8,032.50	0.00	
	DD-	29	04/may./2023	RAMIRO   R-7 04/05/2023 0001600.00 1.0000 028521 PAGO POR DIFUSIÓN DE A		0.00	11,600.00	
	DD-	42	24/may./2023	RAMIRO   R-11 24/05/2023 0001600.00 1.0000 028553 PAGO POR DIFUSIÓN DE A		0.00	11,600.00	
	EZZ-	204	31/may./2023	RAMIRO   1 028252	I-17 27/04/2023 0000237.41	1,721.25	0.00	
	EZZ-	40	06/jun./2023	RAMIRO   1 028521	R-7 04/05/2023 0000001600	11,600.00	0.00	
	EZZ-	41	06/jun./2023	RAMIRO   1 028553	R-11 24/05/2023 0000001600	11,600.00	0.00	
	EZZ-	119	16/jun./2023	RAMIRO   1 026407	N/A-1591 13/10/2022 0001305.78	9,466.87	0.00	
	DD-	42	16/jun./2023	RAMIRO   R-18 16/06/2023 0001600.00 1.0000 028866 PAGO POR DIFUSIÓN DE A		0.00	11,600.00	
	EZZ-	56	12/jul./2023	RAMIRO   1 028866	R-18 16/06/2023 0000001600	11,600.00	0.00	
	EZZ-	58	12/jul./2023	RAMIRO   1 027104	N/A-752 13/12/2022 0001899.31	13,770.00	0.00	
	DD-	94	25/jul./2023	RAMIRO   I-72 25/07/2023 0001337.43 1.0000 029305 PAGO POR COMPRA DE FOR		0.00	9,696.38	
	EZZ-	96	21/ago./2023	RAMIRO   1 029305	I-72 25/07/2023 0001337.43	9,696.38	0.00	
	DD-	184	28/ago./2023	RAMIRO   37 28/08/2023 0001600.00 1.0000 029722 SERVICIO DE DIFUSION D		0.00	11,600.00	
	DD-	183	31/ago./2023	RAMIRO   40 31/08/2023 0001600.00 1.0000 029721 SERVICIO DE DIFUSION D		0.00	11,600.00	
	EZZ-	20	05/sep./2023	RAMIRO   1 029721	40 31/08/2023 0000001600	11,600.00	0.00	
	EZZ-	21	05/sep./2023	RAMIRO   1 029722	37 28/08/2023 0000001600	11,600.00	0.00	
	DD-	92	26/oct./2023	RAMIRO   57 26/10/2023 0001600.00 1.0000 030348 PAGO POR DIFUSION DE A		0.00	11,600.00	
	DD-	93	26/oct./2023	RAMIRO   56 26/10/2023 0001600.00 1.0000 030347 PAGO POR DIFUSION DE A		0.00	11,600.00	
	EZZ-	38	15/nov./2023	RAMIRO   1 030347	56 26/10/2023 0000001600	11,600.00	0.00	

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	72	27/nov./2023	RAMIRO	68 27/11/2023 0001600.00 1.0000 030702 PAGO POR DIFUSION DE A		0.00	11,600.00	
DD-	29	14/dic./2023	RAMIRO	R-74 14/12/2023 0001582.76 1.0000 030975 PAGO POR DIFUSION DE A		0.00	11,475.00	
DD-	111	14/dic./2023	RAMIRO	138 14/12/2023 0000304.00 1.0000 030999 IMPRESION DE FORMAS DE		0.00	2,204.00	
DD-	113	14/dic./2023	RAMIRO	139 14/12/2023 0000160.00 1.0000 031071 IMPRESION DE RECIBOS D		0.00	1,160.00	
DD-	66	14/dic./2023	RAMIRO	137 14/12/2023 0001160.00 1.0000 030996 IMPRESION DE HOJAS MEM		0.00	8,410.00	
EZZ-	50	15/dic./2023	RAMIRO	57 26/10/2023 0000001600 1 030348		11,600.00	0.00	
EZZ-	56	15/dic./2023	RAMIRO	68 27/11/2023 0000001600 1 030702		11,600.00	0.00	
EZZ-	154	29/dic./2023	RAMIRO	R-74 14/12/2023 0001582.76 1 030975		11,475.00	0.00	
2112 1 000107				SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE MOCORITO AC.	0.00	9,558,616.02	9,558,616.02	0.00
DD-	6	13/ene./2023	DIF	7211 13/01/2023 0054379.31 1.0000 027285 APORTACION MUNICIPAL C		0.00	394,250.00	
EZZ-	23	13/ene./2023	DIF	7211 13/01/2023 0054379.31 000001 027285 APORTACION MUNICIPAL C		394,250.00	0.00	
EZZ-	63	31/ene./2023	DIF	7219 31/01/2023 0054379.31 1 027411		394,250.00	0.00	
DD-	107	31/ene./2023	DIF	7219 31/01/2023 0054379.31 1.0000 027411 TRANSFERENCIA A SISTEMA		0.00	394,250.00	
DD-	98	15/feb./2023	DIF	7264 15/02/2023 0054379.31 1.0000 027714 TRANSFERENCIA A SISTEMA		0.00	394,250.00	
EZZ-	67	15/feb./2023	DIF	7264 15/02/2023 0054379.31 1 027714		394,250.00	0.00	
EZZ-	155	28/feb./2023	DIF	7265 28/02/2023 0054379.31 1 027715		394,250.00	0.00	
DD-	101	28/feb./2023	DIF	7265 28/02/2023 0054379.31 1.0000 027715 TRANSFERENCIA A SISTEMA		0.00	394,250.00	
DD-	85	15/mar./2023	DIF	7300 15/03/2023 0054379.31 1.0000 027985 TRANSFERENCIA A SISTEMA		0.00	394,250.00	
EZZ-	38	15/mar./2023	DIF	7300 15/03/2023 0054379.31 1 027985		394,250.00	0.00	
EZZ-	120	31/mar./2023	DIF	7460 31/03/2023 0054379.31 1 027968		394,250.00	0.00	
DD-	81	31/mar./2023	DIF	7460 31/03/2023 0054379.31 1.0000 027968 TRANSFERENCIA A SISTEMA		0.00	394,250.00	
EZZ-	73	14/abr./2023	DIF	7501 14/04/2023 0054379.31 1 028359		394,250.00	0.00	
DD-	153	14/abr./2023	DIF	7501 14/04/2023 0054379.31 1.0000 028359 TRANSFERENCIA A SISTEMA		0.00	394,250.00	
DD-	156	28/abr./2023	DIF	7505 28/04/2023 0054379.31 1.0000 028360 TRANSFERENCIA A SISTEMA		0.00	394,250.00	
EZZ-	152	28/abr./2023	DIF	7505 28/04/2023 0054379.31 1 028360		394,250.00	0.00	
DD-	24	15/may./2023	DIF	7506 15/05/2023 0054379.31 1.0000 028500 TRANSFERENCIA A SISTEMA		0.00	394,250.00	
EZZ-	113	15/may./2023	DIF	7506 15/05/2023 0054379.31 1 028500		394,250.00	0.00	
DD-	220	31/may./2023	DIF	7508 31/05/2023 0054379.31 1.0000 028749 TRANSFERENCIA A SISTEMA		0.00	394,250.00	

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	190	31/may./2023	DIF	7508 31/05/2023 0054379.31		394,250.00	0.00	
			1 028749					
DD-	36	15/jun./2023	DIF	7591 15/06/2023 0054379.31 1.0000 028859 TRANSFERENC		0.00	394,250.00	
			IA A SISTEM					
EZZ-	112	15/jun./2023	DIF	7591 15/06/2023 0054379.31		394,250.00	0.00	
			1 028859					
DD-	234	30/jun./2023	DIF	7706 30/06/2023 0054379.31 1.0000 029107 TRANSFERENC		0.00	394,250.00	
			IA A SISTEM					
EZZ-	167	30/jun./2023	DIF	7706 30/06/2023 0054379.31		394,250.00	0.00	
			1 029107					
DD-	11	14/jul./2023	DIF	7789 14/07/2023 0054379.31 1.0000 029197 TRANSFERENC		0.00	394,250.00	
			IA A SISTEM					
EZZ-	65	14/jul./2023	DIF	7789 14/07/2023 0054379.31		394,250.00	0.00	
			1 029197					
EZZ-	116	31/jul./2023	DIF	7790 31/07/2023 0054379.31		394,250.00	0.00	
			1 029346					
DD-	98	31/jul./2023	DIF	7790 31/07/2023 0054379.31 1.0000 029346 TRANSFERENC		0.00	394,250.00	
			IA A SISTEM					
DD-	7	15/ago./2023	DIF	7800 15/08/2023 0054379.31 1.0000 029468 TRANSFERENC		0.00	394,250.00	
			IA A SISTEM					
EZZ-	74	15/ago./2023	DIF	7800 15/08/2023 0054379.31		394,250.00	0.00	
			1 029468					
EZZ-	131	25/ago./2023	DIF	7801 25/08/2023 0001947.04		14,116.02	0.00	
			1 029649					
DD-	140	25/ago./2023	DIF	7801 25/08/2023 0001947.04 1.0000 029649 TRANSFERENC		0.00	14,116.02	
			IA A SISTE					
DD-	168	31/ago./2023	DIF	7802 31/08/2023 0054379.31 1.0000 029717 TRANSFERENC		0.00	394,250.00	
			IA A SISTEM					
EZZ-	140	31/ago./2023	DIF	7802 31/08/2023 0054379.31		394,250.00	0.00	
			1 029717					
DD-	27	15/sep./2023	DIF	7803 15/09/2023 0054379.31 1.0000 029923 TRANSFERENC		0.00	394,250.00	
			IA A SISTEM					
EZZ-	86	15/sep./2023	DIF	7803 15/09/2023 0054379.31		394,250.00	0.00	
			1 029923					
DD-	139	29/sep./2023	DIF	7809 29/09/2023 0054379.31 1.0000 030072 TRANSFERENC		0.00	394,250.00	
			IA A SISTEM					
EZZ-	131	29/sep./2023	DIF	7809 29/09/2023 0054379.31		394,250.00	0.00	
			1 030072					
DD-	34	13/oct./2023	DIF	7981 13/10/2023 0054379.31 1.0000 030315 TRANSFERENC		0.00	394,250.00	
			IA A SISTEM					
EZZ-	47	13/oct./2023	DIF	7981 13/10/2023 0054379.31		394,250.00	0.00	
			1 030315					
EZZ-	104	31/oct./2023	DIF	8044 30/10/2023 0054379.31		394,250.00	0.00	
			1 030494					
DD-	141	31/oct./2023	DIF	8044 30/10/2023 0054379.31 1.0000 030494 TRANSFERENC		0.00	394,250.00	
			IA A SISTEM					
DD-	4	15/nov./2023	DIF	8049 15/11/2023 0054379.31 1.0000 030587 TRANSFERENC		0.00	394,250.00	
			IA A SISTEM					
EZZ-	24	15/nov./2023	DIF	8049 15/11/2023 0054379.31		394,250.00	0.00	
			1 030587					
EZZ-	81	30/nov./2023	DIF	8050 30/11/2023 0054379.31		394,250.00	0.00	
			1 030795					
EZZ-	82	30/nov./2023	DIF	8051 30/11/2023 0005862.07		42,500.00	0.00	
			1 030796					
DD-	135	30/nov./2023	DIF	8050 30/11/2023 0054379.31 1.0000 030795 TRANSFERENC		0.00	394,250.00	
			IA A SISTEM					
DD-	136	30/nov./2023	DIF	8051 30/11/2023 0005862.07 1.0000 030796 TRANSFERENC		0.00	42,500.00	
			IA A SISTEM					
DD-	43	15/dic./2023	DIF	8263 15/12/2023 0054379.31 1.0000 031022 TRANSFERENC		0.00	394,250.00	
			IA A ISTEMA					

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	47		15/dic./2023	DIF   8263 15/12/2023 0054379.31		394,250.00	0.00	
EZZ-	147		29/dic./2023	1 031022  DIF   8352 29/12/2023 0054379.31		394,250.00	0.00	
EZZ-	148		29/dic./2023	1 031160  DIF   8353 29/12/2023 0005517.24		40,000.00	0.00	
DD-	197		29/dic./2023	1 031211  DIF   8353 29/12/2023 0005517.24 1.0000 031211 TRANSFERENC		0.00	40,000.00	
DD-	198		29/dic./2023	IA A SISTEM DIF   8352 29/12/2023 0054379.31 1.0000 031160 TRANSFERENC		0.00	394,250.00	
				IA A SISTEM				
2112 1 000117				ENRIQUE ROMAN CRUZ GASTELUM	127,243.12	393,826.10	458,859.46	192,276.48
DD-	84		30/ene./2023	CUGE   50398 30/01/2023 0004323.47 1.0000 027375  COMPRA DE		0.00	31,345.17	
DD-	85		30/ene./2023	REFACCIONES CUGE   50399 30/01/2023 0000203.80 1.0000 027377  COMPRA DE		0.00	1,477.53	
DD-	86		30/ene./2023	REFACCIONES CUGE   50400 30/01/2023 0000245.50 1.0000 027379  COMPRA DE		0.00	1,779.86	
DD-	101		30/ene./2023	REFACCIONES CUGE   50397 30/01/2023 0000356.80 1.0000 027393  COMPRA DE		0.00	2,586.80	
DD-	155		22/feb./2023	REFACCIONES CUGE   50775 22/02/2023 0000560.01 1.0000 027750  COMPRA DE		0.00	4,060.05	
EZZ-	144		23/feb./2023	REFACCIONES CUGE   50775 22/02/2023 0000560.01		4,060.05	0.00	
DD-	91		27/feb./2023	1 027750  CUGE   50869 27/02/2023 0000510.39 1.0000 027674  COMPRA DE		0.00	3,700.31	
DD-	92		27/feb./2023	REFACCIÓN (F CUGE   50870 27/02/2023 0000069.92 1.0000 027675  COMPRA DE		0.00	506.92	
DD-	94		27/feb./2023	REFACCIÓN TU CUGE   50871 27/02/2023 0000272.56 1.0000 027677  COMPRA DE		0.00	1,976.06	
DD-	52		27/feb./2023	REFACCIÓN TU CUGE   50867 27/02/2023 0000422.88 1.0000 027614  COMPRA DE		0.00	3,065.88	
DD-	53		27/feb./2023	REFACCIÓN (M CUGE   50868 27/02/2023 0001914.59 1.0000 027615  COMPRA DE		0.00	13,880.80	
DD-	54		27/feb./2023	REFACCIÓN (S CUGE   50872 27/02/2023 0000180.45 1.0000 027619  COMPRA DE		0.00	1,308.25	
EZZ-	2		02/mar./2023	REFACCIÓN TE CUGE   47789 27/07/2022 0002402.24		17,416.24	0.00	
EZZ-	2		02/mar./2023	1 025676  CUGE   48258 30/08/2022 0000000256		1,856.00	0.00	
EZZ-	2		02/mar./2023	1 025936  CUGE   48259 30/08/2022 0000093.43		677.35	0.00	
EZZ-	2		02/mar./2023	1 025937  CUGE   48260 30/08/2022 00000107.2		777.20	0.00	
EZZ-	2		02/mar./2023	1 025862  CUGE   48261 30/08/2022 0000362.66		2,629.29	0.00	
EZZ-	2		02/mar./2023	1 025863  CUGE   48262 30/08/2022 0000204.51		1,482.69	0.00	
EZZ-	2		02/mar./2023	1 025940  CUGE   48263 30/08/2022 0000156.67		1,135.85	0.00	
EZZ-	2		02/mar./2023	1 025941  CUGE   48264 30/08/2022 00000133.6		968.60	0.00	
EZZ-	2		02/mar./2023	1 025944  CUGE   48266 30/08/2022 0000799.84		5,798.84	0.00	
DD-	152		28/mar./2023	1 025869  CUGE   51285 28/03/2023 0002684.33 1.0000 028061  COMPRA DE		0.00	19,461.38	
DD-	159		28/mar./2023	REFACCIONES CUGE   51286 28/03/2023 0000849.37 1.0000 028025  COMPRA DE		0.00	6,157.93	
				REFACCIONES				

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	160	28/mar./2023	CUGE	51287 28/03/2023 0000150.40 1.0000 028027  COMPRA DE		0.00	1,090.40	
				REFACCIONES				
DD-	161	28/mar./2023	CUGE	51288 28/03/2023 0000202.76 1.0000 028029  COMPRA DE		0.00	1,470.02	
				REFACCIONES				
DD-	163	28/mar./2023	CUGE	51289 28/03/2023 0000250.30 1.0000 028086  COMPRA DE		0.00	1,814.66	
				REFACCIONES				
EZZ-	93	28/mar./2023	CUGE	50397 30/01/2023 00000356.8		2,586.80	0.00	
				1 027393				
EZZ-	93	28/mar./2023	CUGE	50399 30/01/2023 00000203.8		1,477.53	0.00	
				1 027377				
EZZ-	93	28/mar./2023	CUGE	50400 30/01/2023 00000245.5		1,779.86	0.00	
				1 027379				
DD-	134	28/mar./2023	CUGE	51280 28/03/2023 0000413.81 1.0000 028020  COMPRA DE		0.00	3,000.12	
				MEXICANA HID				
DD-	135	28/mar./2023	CUGE	51281 28/03/2023 0000147.20 1.0000 028021  COMPRA DE		0.00	1,067.20	
				VALVULA, PAR				
DD-	140	28/mar./2023	CUGE	51282 28/03/2023 0001264.64 1.0000 028022  COMPRA DE		0.00	9,168.64	
				REFACCIONES				
DD-	141	28/mar./2023	CUGE	51284 28/03/2023 0000399.18 1.0000 028023  COMPRA DE		0.00	2,894.08	
				REFACCIONES				
EZZ-	49	13/abr./2023	CUGE	48265 30/08/2022 0002105.81		15,267.12	0.00	
				1 025986				
EZZ-	49	13/abr./2023	CUGE	48702 27/09/2022 0000290.24		2,104.24	0.00	
				1 026243				
EZZ-	49	13/abr./2023	CUGE	48700 28/09/2022 00000184.1		1,334.69	0.00	
				1 026226				
EZZ-	49	13/abr./2023	CUGE	49116 28/10/2022 0000311.04		2,255.07	0.00	
				1 026459				
EZZ-	49	13/abr./2023	CUGE	49117 28/10/2022 0000154.51		1,120.17	0.00	
				1 026499				
EZZ-	49	13/abr./2023	CUGE	49119 28/10/2022 0000363.05		2,632.14	0.00	
				1 026500				
DD-	151	28/abr./2023	CUGE	FCRE		0.00	7,203.60	
				54647 28/04/2023 0000993.60 1.0000 028328  COMPRA DE				
				MOBIL CUBETA				
DD-	16	28/abr./2023	CUGE	FCRE		0.00	1,437.24	
				51639 28/04/2023 0000198.24 1.0000 028203  COMPRA DE				
				FILTRO COM.,				
DD-	18	28/abr./2023	CUGE	FCRE		0.00	5,311.64	
				51644 28/04/2023 0000732.64 1.0000 028214  COMPRA DE				
				FILTRO DE AI				
DD-	19	28/abr./2023	CUGE	FCRE		0.00	2,367.82	
				51646 28/04/2023 0000326.60 1.0000 028216  COMPRA DE				
				FILTRO ACEIT				
DD-	77	28/abr./2023	CUGE	FCRE		0.00	345.10	
				51637 28/04/2023 0000047.60 1.0000 028198  COMPRA DE				
				REFACCIONES				
DD-	78	28/abr./2023	CUGE	FCRE		0.00	956.66	
				51638 28/04/2023 0000131.95 1.0000 028202  COMPRA DE				
				REFACCIONES				
DD-	79	28/abr./2023	CUGE	FCRE		0.00	579.27	
				51641 28/04/2023 0000079.90 1.0000 028207  COMPRA DE				
				REFACCIONES				
DD-	80	28/abr./2023	CUGE	FCRE		0.00	689.18	
				51642 28/04/2023 0000095.06 1.0000 028208  COMPRA DE				
				REFACCIONES				
DD-	81	28/abr./2023	CUGE	FCRE		0.00	1,161.30	
				51643 28/04/2023 0000160.18 1.0000 028211  COMPRA DE				
				REFACCIONES				
DD-	82	28/abr./2023	CUGE	FCRE		0.00	10,707.67	
				51645 28/04/2023 0001476.92 1.0000 028215  COMPRA DE				
				REFACCIONES				
DD-	94	28/abr./2023	CUGE	FCRE		0.00	1,437.24	
				51640 28/04/2023 0000198.24 1.0000 028335  COMPRA DE				
				FILTRO COM.,				
EZZ-	9	02/may./2023	CUGE	48698 28/09/2022 00000657.6		4,767.60	0.00	
				1 026178				
EZZ-	9	02/may./2023	CUGE	48699 28/09/2022 0000830.47		6,020.92	0.00	
				1 026179				

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	9	02/may./2023	CUGE	48701 28/09/2022 00000638.4		4,628.40	0.00	
			1 026225					
EZZ-	9	02/may./2023	CUGE	49115 28/10/2022 00000486.4		3,526.40	0.00	
			1 026431					
EZZ-	9	02/may./2023	CUGE	49118 28/10/2022 0000443.41		3,214.75	0.00	
			1 026469					
EZZ-	9	02/may./2023	CUGE	49120 28/10/2022 0001330.18		9,643.78	0.00	
			1 026472					
EZZ-	107	12/may./2023	CUGE	49935 22/12/2022 0000317.73		2,303.53	0.00	
			1 026917					
EZZ-	107	12/may./2023	CUGE	49936 22/12/2022 0000137.94		1,000.07	0.00	
			1 026918					
EZZ-	107	12/may./2023	CUGE	49937 22/12/2022 00000054.4		394.40	0.00	
			1 026924					
EZZ-	107	12/may./2023	CUGE	49940 22/12/2022 0000000176		1,276.00	0.00	
			1 026913					
EZZ-	107	12/may./2023	CUGE	49941 22/12/2022 00000243.2		1,763.20	0.00	
			1 026912					
EZZ-	90	12/may./2023	CUGE	50398 30/01/2023 0004323.47		31,345.17	0.00	
			1 027375					
EZZ-	91	12/may./2023	CUGE	50870 27/02/2023 0000069.92		506.92	0.00	
			1 027675					
EZZ-	91	12/may./2023	CUGE	50871 27/02/2023 0000272.56		1,976.06	0.00	
			1 027677					
EZZ-	91	12/may./2023	CUGE	50872 27/02/2023 0000180.45		1,308.25	0.00	
			1 027619					
EZZ-	92	12/may./2023	CUGE	51280 28/03/2023 0000413.81		3,000.12	0.00	
			1 028020					
EZZ-	92	12/may./2023	CUGE	51281 28/03/2023 00000147.2		1,067.20	0.00	
			1 028021					
EZZ-	92	12/may./2023	CUGE	51284 28/03/2023 0000399.18		2,894.08	0.00	
			1 028023					
EZZ-	92	12/may./2023	CUGE	51287 28/03/2023 00000150.4		1,090.40	0.00	
			1 028027					
EZZ-	92	12/may./2023	CUGE	51288 28/03/2023 0000202.76		1,470.02	0.00	
			1 028029					
EZZ-	92	12/may./2023	CUGE	51289 28/03/2023 00000250.3		1,814.66	0.00	
			1 028086					
DD-	49	25/may./2023	CUGE	FCRE		0.00	2,389.97	
			51763 25/05/2023 0000329.65 1.0000 028585	COMPRA DE				
			REFACCIONES					
DD-	91	25/may./2023	CUGE	FCRE		0.00	1,902.40	
			51767 25/05/2023 0000262.40 1.0000 028591	COMPRA DE				
			REFACCIONES					
DD-	92	25/may./2023	CUGE	FCRE		0.00	1,317.82	
			51768 25/05/2023 0000181.77 1.0000 028592	COMPRA DE				
			REFACCIONES					
DD-	84	25/may./2023	CUGE	FCRE		0.00	1,357.32	
			51762 25/05/2023 0000187.22 1.0000 028583	COMPRA DE				
			ACEITE SAE 1					
DD-	86	25/may./2023	CUGE	FCRE		0.00	7,644.40	
			51764 25/05/2023 0001054.40 1.0000 028586	COMPRA DE				
			REFACCIONES					
DD-	87	25/may./2023	CUGE	FCRE		0.00	2,482.97	
			51765 25/05/2023 0000342.48 1.0000 028588	COMPRA DE				
			REFACCIONES					
DD-	89	25/may./2023	CUGE	FCRE		0.00	324.80	
			51766 25/05/2023 0000044.80 1.0000 028589	COMPRA DE				
			REFACCIONES					
DD-	96	25/may./2023	CUGE	FCRE		0.00	1,261.24	
			51759 25/05/2023 0000173.96 1.0000 028594	COMPRA DE				
			REFACCIONES					
EZZ-	196	31/may./2023	CUGE	FCRE 51637 28/04/2023 00000047.6		345.10	0.00	
			1 028198					
EZZ-	196	31/may./2023	CUGE	FCRE 51638 28/04/2023 0000131.95		956.66	0.00	
			1 028202					
EZZ-	196	31/may./2023	CUGE	FCRE 51639 28/04/2023 0000198.24		1,437.24	0.00	
			1 028203					
EZZ-	196	31/may./2023	CUGE	FCRE 51640 28/04/2023 0000198.24		1,437.24	0.00	
			1 028335					
EZZ-	196	31/may./2023	CUGE	FCRE 51641 28/04/2023 00000079.9		579.27	0.00	
			1 028207					
EZZ-	196	31/may./2023	CUGE	FCRE 51642 28/04/2023 0000095.06		689.18	0.00	
			1 028208					
EZZ-	196	31/may./2023	CUGE	FCRE 51646 28/04/2023 00000326.6		2,367.82	0.00	
			1 028216					



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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	54	07/jun./2023	CUGE	50867 27/02/2023 0000422.88		3,065.88	0.00	
EZZ-	54	07/jun./2023	CUGE	50869 27/02/2023 0000510.39		3,700.31	0.00	
EZZ-	68	09/jun./2023	CUGE	50868 27/02/2023 0001914.59		13,880.80	0.00	
EZZ-	69	09/jun./2023	CUGE	51285 28/03/2023 0002684.33		19,461.38	0.00	
EZZ-	70	09/jun./2023	CUGE	51282 28/03/2023 0001264.64		9,168.64	0.00	
EZZ-	71	09/jun./2023	CUGE	51286 28/03/2023 0000849.37		6,157.93	0.00	
EZZ-	90	13/jun./2023	CUGE	FCRE 51644 28/04/2023 0000732.64		5,311.64	0.00	
EZZ-	91	13/jun./2023	CUGE	FCRE 51645 28/04/2023 0001476.92		10,707.67	0.00	
DD-	202	28/jun./2023	CUGE	FCRE 51937 28/06/2023 0000496.00 1.0000 029067  COMPRA DE CUBETA MEXIC		0.00	3,596.00	
DD-	203	28/jun./2023	CUGE	FCRE 51938 28/06/2023 0000556.80 1.0000 029031  COMPRA DE REFACCIÓN FL		0.00	4,036.80	
DD-	204	28/jun./2023	CUGE	FCRE 51939 28/06/2023 0000435.19 1.0000 029032  COMPRA DE REFACCIONES		0.00	3,155.15	
DD-	205	28/jun./2023	CUGE	FCRE 51940 28/06/2023 0000312.00 1.0000 029033  COMPRA DE REFACCIONES		0.00	2,262.00	
DD-	174	28/jun./2023	CUGE	FCRE 51934 28/06/2023 0000411.04 1.0000 029027  COMPRA DE REFACCIONES		0.00	2,980.04	
DD-	172	28/jun./2023	CUGE	FCRE 51933 28/06/2023 0000419.14 1.0000 029026  COMPRA DE REFACCIONES		0.00	3,038.79	
DD-	182	28/jun./2023	CUGE	FCRE 51935 28/06/2023 0000091.20 1.0000 029028  COMPRA DE REFACCIONES		0.00	661.20	
DD-	186	28/jun./2023	CUGE	FCRE 51936 28/06/2023 0001317.50 1.0000 029029  COMPRA DE REFACCIONES		0.00	9,551.85	
EZZ-	28	06/jul./2023	CUGE	FCRE 51643 28/04/2023 0000160.18		1,161.30	0.00	
EZZ-	28	06/jul./2023	CUGE	FCRE 51759 25/05/2023 0000173.96		1,261.24	0.00	
EZZ-	28	06/jul./2023	CUGE	FCRE 51762 25/05/2023 0000187.22		1,357.32	0.00	
EZZ-	28	06/jul./2023	CUGE	FCRE 51763 25/05/2023 0000329.65		2,389.97	0.00	
EZZ-	28	06/jul./2023	CUGE	FCRE 51765 25/05/2023 0000342.48		2,482.97	0.00	
EZZ-	28	06/jul./2023	CUGE	FCRE 51766 25/05/2023 00000044.8		324.80	0.00	
EZZ-	28	06/jul./2023	CUGE	FCRE 51767 25/05/2023 00000262.4		1,902.40	0.00	
EZZ-	28	06/jul./2023	CUGE	FCRE 51768 25/05/2023 0000181.77		1,317.82	0.00	
EZZ-	102	18/jul./2023	CUGE	FCRE 51764 25/05/2023 00001054.4		7,644.40	0.00	
EZZ-	90	18/jul./2023	CUGE	FCRE 51934 28/06/2023 0000411.04		2,980.04	0.00	
EZZ-	90	18/jul./2023	CUGE	FCRE 51935 28/06/2023 00000091.2		661.20	0.00	
EZZ-	90	18/jul./2023	CUGE	FCRE 51940 28/06/2023 0000000312		2,262.00	0.00	
EZZ-	97	18/jul./2023	CUGE	FCRE 51933 28/06/2023 0000419.14		3,038.79	0.00	
EZZ-	97	18/jul./2023	CUGE	FCRE 51937 28/06/2023 0000000496		3,596.00	0.00	
EZZ-	97	18/jul./2023	CUGE	FCRE 51938 28/06/2023 00000556.8		4,036.80	0.00	
EZZ-	97	18/jul./2023	CUGE	FCRE 51939 28/06/2023 0000435.19		3,155.15	0.00	
EZZ-	98	18/jul./2023	CUGE	FCRE 51936 28/06/2023 00001317.5		9,551.85	0.00	
EZZ-	104	18/jul./2023	CUGE	FCRE 54647 28/04/2023 00000993.6		7,203.60	0.00	

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DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	145	28/jul./2023	CUGE	FCRE 52035 28/07/2023 0000688.00 1.0000 029411 COMPRA DE REFACCIONES		0.00	4,988.00	
DD-	149	28/jul./2023	CUGE	FCRE 52036 28/07/2023 0000638.40 1.0000 029412 COMPRA DE REFACCIONES		0.00	4,628.40	
DD-	152	28/jul./2023	CUGE	FCRE 52037 28/07/2023 0000206.40 1.0000 029413 COMPRA DE REFACCIONES		0.00	1,496.42	
DD-	158	28/jul./2023	CUGE	FCRE 52039 28/07/2023 0000676.64 1.0000 029415 COMPRA DE REFACCIONES		0.00	4,905.64	
DD-	160	28/jul./2023	CUGE	FCRE 52040 28/07/2023 0001648.32 1.0000 029416 COMPRA DE REFACCIONES		0.00	11,950.32	
DD-	161	28/jul./2023	CUGE	FCRE 52041 28/07/2023 0000189.28 1.0000 029417 COMPRA DE REFACCIONES		0.00	1,372.27	
DD-	162	28/jul./2023	CUGE	FCRE 52042 28/07/2023 0000854.72 1.0000 029421 COMPRA DE REFACCIONES		0.00	6,196.72	
DD-	163	28/jul./2023	CUGE	FCRE 52043 28/07/2023 0000176.00 1.0000 029423 COMPRA DE REFACCIONES		0.00	1,276.00	
DD-	155	28/jul./2023	CUGE	FCRE 52038 28/07/2023 0000020.97 1.0000 029414 COMPRA DE REFACCIONES		0.00	152.04	
DD-	141	28/jul./2023	CUGE	FCRE 52033 28/07/2023 0000171.22 1.0000 029409 COMPRA DE REFACCIONES		0.00	1,241.31	
DD-	143	28/jul./2023	CUGE	FCRE 52034 28/07/2023 0000546.40 1.0000 029410 COMPRA DE REFACCIONES		0.00	3,961.40	
EZZ-	103	08/ago./2023	CUGE	FCRE 52033 28/07/2023 0000171.22 1 029409		1,241.31	0.00	
EZZ-	103	08/ago./2023	CUGE	FCRE 52037 28/07/2023 00000206.4 1 029413		1,496.42	0.00	
EZZ-	103	08/ago./2023	CUGE	FCRE 52038 28/07/2023 0000020.97 1 029414		152.04	0.00	
EZZ-	103	08/ago./2023	CUGE	FCRE 52041 28/07/2023 0000189.28 1 029417		1,372.27	0.00	
EZZ-	103	08/ago./2023	CUGE	FCRE 52043 28/07/2023 0000000176 1 029423		1,276.00	0.00	
DD-	157	28/ago./2023	CUGE	FCRE 52162 28/08/2023 0000854.72 1.0000 029679 COMPRA DE REFACCIONES		0.00	6,196.72	
DD-	156	29/ago./2023	CUGE	FCRE 52158 29/08/2023 0000051.20 1.0000 029675 COMPRA DE REFACCIONES		0.00	371.20	
DD-	185	29/ago./2023	CUGE	FCRE 52163 29/08/2023 0000862.71 1.0000 029680 COMPRA DE REFACCIONES		0.00	6,254.64	
DD-	186	29/ago./2023	CUGE	FCRE 52164 29/08/2023 0001088.00 1.0000 029682 COMPRA DE REFACCIONES		0.00	7,888.00	
DD-	177	29/ago./2023	CUGE	FCRE 52155 29/08/2023 0000210.25 1.0000 029672 COMPRA DE REFACCIONES		0.00	1,524.30	
DD-	178	29/ago./2023	CUGE	FCRE 52156 29/08/2023 0000345.77 1.0000 029673 COMPRA DE REFACCIONES		0.00	2,506.83	
DD-	179	29/ago./2023	CUGE	FCRE 52157 29/08/2023 0000312.80 1.0000 029674 COMPRA DE REFACCIONES		0.00	2,267.80	
DD-	180	29/ago./2023	CUGE	FCRE 52159 29/08/2023 0000128.80 1.0000 029676 COMPRA DE REFACCIONES		0.00	933.80	
DD-	181	29/ago./2023	CUGE	FCRE 52160 29/08/2023 0000172.80 1.0000 029677 COMPRA DE REFACCIONES		0.00	1,252.80	
DD-	182	29/ago./2023	CUGE	FCRE 52161 29/08/2023 0000447.84 1.0000 029678 COMPRA DE REFACCIONES		0.00	3,246.84	
EZZ-	142	31/ago./2023	CUGE	49595 30/11/2022 0000000736 1 026681		5,336.00	0.00	

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	142	31/ago./2023	CUGE	49596 30/11/2022 0000849.12		6,156.12	0.00	
			1 026718					
EZZ-	142	31/ago./2023	CUGE	49597 30/11/2022 0000648.96		4,704.94	0.00	
			1 026717					
EZZ-	143	31/ago./2023	CUGE	49938 22/12/2022 0000001096		7,946.00	0.00	
			1 026919					
EZZ-	144	31/ago./2023	CUGE	49933 22/12/2022 0000000512		3,712.00	0.00	
			1 026916					
EZZ-	144	31/ago./2023	CUGE	49939 22/12/2022 0000468.07		3,393.52	0.00	
			1 026951					
EZZ-	33	05/sep./2023	CUGE	FCRE 52040 28/07/2023 0001648.32		11,950.32	0.00	
			1 029416					
EZZ-	33	05/sep./2023	CUGE	FCRE 52042 28/07/2023 0000854.72		6,196.72	0.00	
			1 029421					
EZZ-	36	05/sep./2023	CUGE	FCRE 52034 28/07/2023 00000546.4		3,961.40	0.00	
			1 029410					
EZZ-	36	05/sep./2023	CUGE	FCRE 52036 28/07/2023 00000638.4		4,628.40	0.00	
			1 029412					
EZZ-	38	05/sep./2023	CUGE	FCRE 52035 28/07/2023 0000000688		4,988.00	0.00	
			1 029411					
EZZ-	38	05/sep./2023	CUGE	FCRE 52039 28/07/2023 0000676.64		4,905.64	0.00	
			1 029415					
DD-	244	26/sep./2023	CUGE	FCRE		0.00	5,869.60	
			52260 26/09/2023 0000809.60 1.0000 030079  COMPRA DE					
			REFACCIÓN (A					
DD-	245	26/sep./2023	CUGE	FCRE		0.00	7,357.84	
			52256 26/09/2023 0001014.87 1.0000 030080  COMPRA DE					
			REFACCIONES					
DD-	185	26/sep./2023	CUGE	FCRE		0.00	878.12	
			52257 26/09/2023 0000121.12 1.0000 030056  COMPRA DE					
			REFACCIÓN (S					
DD-	187	26/sep./2023	CUGE	FCRE		0.00	690.14	
			52258 26/09/2023 0000095.19 1.0000 030057  COMPRA DE					
			REFACCIÓN (F					
DD-	188	26/sep./2023	CUGE	FCRE		0.00	2,573.46	
			52259 26/09/2023 0000354.96 1.0000 030058  COMPRA DE					
			REFACCIONES					
DD-	189	26/sep./2023	CUGE	FCRE		0.00	2,101.46	
			52261 26/09/2023 0000289.86 1.0000 030059  COMPRA DE					
			REFACCIONES					
DD-	190	26/sep./2023	CUGE	FCRE		0.00	2,215.60	
			52262 26/09/2023 0000305.60 1.0000 030061  COMPRA DE					
			REFACCIONES					
DD-	191	26/sep./2023	CUGE	FCRE		0.00	1,078.80	
			52263 26/09/2023 0000148.80 1.0000 030063  COMPRA DE					
			REFACCIONES					
EZZ-	61	18/oct./2023	CUGE	FCRE 52155 29/08/2023 0000210.25		1,524.30	0.00	
			1 029672					
EZZ-	61	18/oct./2023	CUGE	FCRE 52156 29/08/2023 0000345.77		2,506.83	0.00	
			1 029673					
EZZ-	61	18/oct./2023	CUGE	FCRE 52157 29/08/2023 00000312.8		2,267.80	0.00	
			1 029674					
EZZ-	61	18/oct./2023	CUGE	FCRE 52158 29/08/2023 00000051.2		371.20	0.00	
			1 029675					
EZZ-	61	18/oct./2023	CUGE	FCRE 52159 29/08/2023 00000128.8		933.80	0.00	
			1 029676					
EZZ-	61	18/oct./2023	CUGE	FCRE 52160 29/08/2023 00000172.8		1,252.80	0.00	
			1 029677					
EZZ-	69	20/oct./2023	CUGE	FCRE 52163 29/08/2023 0000862.71		6,254.64	0.00	
			1 029680					
EZZ-	70	20/oct./2023	CUGE	FCRE 52164 29/08/2023 0000001088		7,888.00	0.00	
			1 029682					
EZZ-	72	20/oct./2023	CUGE	FCRE 52161 29/08/2023 0000447.84		3,246.84	0.00	
			1 029678					
EZZ-	94	25/oct./2023	CUGE	FCRE 52162 28/08/2023 0000854.72		6,196.72	0.00	
			1 029679					
DD-	157	26/oct./2023	CUGE	FCRE		0.00	1,148.40	
			52388 26/10/2023 0000158.40 1.0000 030438  COMPRA DE					
			REFACCIONES					
DD-	158	26/oct./2023	CUGE	FCRE		0.00	31,165.72	
			52396 26/10/2023 0004298.72 1.0000 030446  COMPRA DE					
			REFACCIÓN (C					
DD-	125	26/oct./2023	CUGE	FCRE		0.00	986.00	
			52389 26/10/2023 0000136.00 1.0000 030439  COMPRA DE					
			REFACCIONES					

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	126	26/oct./2023	CUGE   FCRE 52390 26/10/2023 0000275.20 1.0000 030440  COMPRA DE REFACCIONES		0.00	1,995.20	
	DD-	127	26/oct./2023	CUGE   FCRE 52391 26/10/2023 0000295.66 1.0000 030441  COMPRA DE REFACCIONES		0.00	2,143.56	
	DD-	128	26/oct./2023	CUGE   FCRE 52392 26/10/2023 0000238.41 1.0000 030442  COMPRA DE REFACCIÓN (M		0.00	1,728.45	
	DD-	129	26/oct./2023	CUGE   FCRE 52393 26/10/2023 0000331.52 1.0000 030443  COMPRA DE REFACCIONES		0.00	2,403.52	
	DD-	130	26/oct./2023	CUGE   FCRE 52394 26/10/2023 0000545.60 1.0000 030444  COMPRA DE REFACCIONES		0.00	3,955.60	
	DD-	131	26/oct./2023	CUGE   FCRE 52395 26/10/2023 0000287.77 1.0000 030445  COMPRA DE REFACCIONES		0.00	2,086.35	
	DD-	100	28/nov./2023	CUGE   FCRE 52535 28/11/2023 0000365.10 1.0000 030750  COMPRA DE REFACCIÓN (H		0.00	2,646.97	
	DD-	101	28/nov./2023	CUGE   FCRE 52538 28/11/2023 0000100.80 1.0000 030753  COMPRA DE REFACCIÓN (M		0.00	730.80	
	DD-	103	28/nov./2023	CUGE   FCRE 52539 28/11/2023 0000145.50 1.0000 030755  COMPRA DE REFACCIONES		0.00	1,054.88	
	DD-	104	28/nov./2023	CUGE   FCRE 52541 28/11/2023 0000224.52 1.0000 030757  COMPRA DE REFACCIONES		0.00	1,627.75	
	DD-	105	28/nov./2023	CUGE   FCRE 52542 28/11/2023 0000419.10 1.0000 030758  COMPRA DE REFACCIONES		0.00	3,038.50	
	DD-	203	28/nov./2023	CUGE   FCRE 52536 28/11/2023 0000829.60 1.0000 030751  COMPRA DE ACUMULADOR 2		0.00	6,014.60	
	DD-	205	28/nov./2023	CUGE   FCRE 52537 28/11/2023 0004090.93 1.0000 030752  COMPRA DE REFACCIÓN (F		0.00	29,659.27	
	DD-	209	28/nov./2023	CUGE   FCRE 52540 28/11/2023 0001692.55 1.0000 030756  COMPRA DE REFACCIONES		0.00	12,271.00	
	DD-	44	28/dic./2023	CUGE   FCRE 52655 28/12/2023 0001854.59 1.0000 031027  COMPRA DE REFACCIONES		0.00	13,445.75	
	DD-	45	28/dic./2023	CUGE   FCRE 52656 28/12/2023 0000370.88 1.0000 031032  COMPRA DE REFACCIONES		0.00	2,688.88	
	DD-	46	28/dic./2023	CUGE   FCRE 52657 28/12/2023 0002012.48 1.0000 031036  COMPRA DE REFACCIONES		0.00	14,590.48	
	DD-	47	28/dic./2023	CUGE   FCRE 52658 28/12/2023 0000239.20 1.0000 031042  COMPRA DE REFACCIÓN (F		0.00	1,734.20	
	DD-	48	28/dic./2023	CUGE   FCRE 52659 28/12/2023 0000704.00 1.0000 031044  COMPRA DE REFACCIONES		0.00	5,104.00	
	DD-	49	28/dic./2023	CUGE   FCRE 52660 28/12/2023 0002180.56 1.0000 031046  COMPRA DE REFACCIÓN (M		0.00	15,809.06	
	DD-	147	28/dic./2023	CUGE   FCRE 52661 28/12/2023 0001583.80 1.0000 031052  COMPRA DE REFACCIONES		0.00	11,482.52	
2112 1 000134				ALICIA MENESES MARTINEZ	10,440.02	0.00	0.00	10,440.02
2112 1 000137				JOSE RICARDO ZEPEDA SALAIS	0.00	3,480.00	3,480.00	0.00
	DD-	102	25/abr./2023	ZESR   5407 25/04/2023 0000480.00 1.0000 028306 RECONSTRUC CION DE DIEN		0.00	3,480.00	
	EZZ-	149	27/abr./2023	ZESR   5407 25/04/2023 0000000480  1 028306		3,480.00	0.00	
2112 1 000141				PEDRO ANGULO CASTRO	0.00	15,080.00	15,080.00	0.00

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	201	07/nov./2023	AUCP   25 07/11/2023 0002080.00 1.0000 030678 REPARACION DE CAMION E		0.00	15,080.00	
	EZZ-	95	30/nov./2023	AUCP   1 030678	25 07/11/2023 0000002080	15,080.00	0.00	
2112 1 000182				ISMAEL BAEZ GERARDO	29,968.60	182,314.88	153,861.24	1,514.96
	DD-	65	05/ene./2023	63   8584 05/01/2023 0000148.64 1.0000 027376 CONSUMO DE TIMBRES EMI		0.00	1,077.64	
	DD-	66	12/ene./2023	63   8615 12/01/2023 0001600.00 1.0000 027378 PAGO POR ACTUALIZACION		0.00	11,600.00	
	DD-	218	08/feb./2023	63   08671 08/02/2023 0001600.00 1.0000 027610 PAGO POR ACTUALIZACIÓN		0.00	11,600.00	
	DD-	112	14/feb./2023	63   08728 14/02/2023 0000274.72 1.0000 027609 PAGO POR SERVICIO DE T		0.00	1,991.72	
	EZZ-	119	20/feb./2023	63   1 027376	8584 05/01/2023 0000148.64	1,077.64	0.00	
	EZZ-	119	20/feb./2023	63   1 027378	8615 12/01/2023 0000001600	11,600.00	0.00	
	DD-	91	08/mar./2023	63   8782 08/03/2023 0001600.00 1.0000 027894 PAGO POR ACTUALIZACION		0.00	11,600.00	
	DD-	92	09/mar./2023	63   8806 09/03/2023 0000207.84 1.0000 027975 TIMBRES CFDI EMITIDOS		0.00	1,506.84	
	EZZ-	73	27/mar./2023	63   1 027610	08671 08/02/2023 0000001600	11,600.00	0.00	
	EZZ-	74	27/mar./2023	63   1 027609	08728 14/02/2023 0000274.72	1,991.72	0.00	
	EZZ-	75	27/mar./2023	63   1 027894	8782 08/03/2023 0000001600	11,600.00	0.00	
	EZZ-	76	27/mar./2023	63   1 027975	8806 09/03/2023 0000207.84	1,506.84	0.00	
	EZZ-	84	28/mar./2023	63   1 026662	8358 08/11/2022 00000933.6	6,768.60	0.00	
	EZZ-	84	28/mar./2023	63   1 027082	8485 07/12/2022 0000001600	11,600.00	0.00	
	EZZ-	84	28/mar./2023	63   1 027083	8560 29/12/2022 0000001600	11,600.00	0.00	
	DD-	75	13/abr./2023	63   08884 13/04/2023 0001600.00 1.0000 028159 PAGO POR ACTUALIZACIÓN		0.00	11,600.00	
	DD-	74	21/abr./2023	63   08957 21/04/2023 0000311.36 1.0000 028158 PAGO POR SERVICIO DE T		0.00	2,257.36	
	DD-	72	08/may./2023	63   08984 08/05/2023 0001600.00 1.0000 028519 PAGO POR ACTUALIZACIÓN		0.00	11,600.00	
	DD-	82	16/may./2023	63   09053 16/05/2023 0000230.56 1.0000 028556 PAGO POR SERVICIO DE T		0.00	1,671.56	
	EZZ-	129	17/may./2023	63   1 028159	08884 13/04/2023 0000001600	11,600.00	0.00	
	EZZ-	129	17/may./2023	63   1 028158	08957 21/04/2023 0000311.36	2,257.36	0.00	
	DD-	19	01/jun./2023	63   09092 01/06/2023 0001600.00 1.0000 028810 PAGO POR ACTUALIZACIÓN		0.00	11,600.00	
	DD-	17	01/jun./2023	63   09080 01/06/2023 0000137.60 1.0000 028808 PAGO POR SERVICIO DE T		0.00	997.60	
	EZZ-	108	15/jun./2023	63   1 028519	08984 08/05/2023 0000001600	11,600.00	0.00	
	EZZ-	108	15/jun./2023	63   1 028556	09053 16/05/2023 0000230.56	1,671.56	0.00	
	DD-	90	06/jul./2023	63   09170 06/07/2023 0001600.00 1.0000 029292 PAGO POR ACTUALIZACIÓN		0.00	11,600.00	
	EZZ-	78	18/jul./2023	63   1 028808	09080 01/06/2023 00000137.6	997.60	0.00	

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	78	18/jul./2023	63	09092 01/06/2023 0000001600		11,600.00	0.00	
			1 028810					
DD-	165	20/jul./2023	63	9243 20/07/2023 0000142.56 1.0000 029418 CONSUMO DE		0.00	1,033.56	
				TIMBRES EMI				
DD-	75	02/ago./2023	63	09276 02/08/2023 0000085.60 1.0000 029492  PAGO POR		0.00	620.60	
				SERVICIO DE T				
DD-	73	03/ago./2023	63	09288 03/08/2023 0001600.00 1.0000 029491  PAGO POR		0.00	11,600.00	
				ACTUALIZACIÓN				
EZZ-	99	18/ago./2023	63	09170 06/07/2023 0000001600		11,600.00	0.00	
			1 029292					
EZZ-	99	18/ago./2023	63	9243 20/07/2023 0000142.56		1,033.56	0.00	
			1 029418					
DD-	151	04/sep./2023	63	09365 04/09/2023 0001600.00 1.0000 029968  PAGO POR		0.00	11,600.00	
				ACTUALIZACIÓN				
EZZ-	102	22/sep./2023	63	09276 02/08/2023 00000085.6		620.60	0.00	
			1 029492					
EZZ-	102	22/sep./2023	63	09288 03/08/2023 0000001600		11,600.00	0.00	
			1 029491					
DD-	234	06/nov./2023	63	9562 06/11/2023 0001600.00 1.0000 030855  PAGO POR		0.00	11,600.00	
				ACTUALIZACION				
DD-	230	15/nov./2023	63	9622 15/11/2023 0001600.00 1.0000 030854  PAGO POR		0.00	11,600.00	
				ACTUALIZACION				
DD-	231	15/nov./2023	63	9623 15/11/2023 0000274.40 1.0000 030900 TIMBRES CFDI		0.00	1,989.40	
				EMITIDOS				
EZZ-	41	16/nov./2023	63	09365 04/09/2023 0000001600		11,600.00	0.00	
			1 029968					
EZZ-	42	16/nov./2023	63	9622 15/11/2023 0000001600		11,600.00	0.00	
			1 030854					
EZZ-	42	16/nov./2023	63	9623 15/11/2023 000000274.4		1,989.40	0.00	
			1 030900					
DD-	126	01/dic./2023	63	09649 01/12/2023 0001600.00 1.0000 030979  PAGO POR		0.00	11,600.00	
				ACTUALIZACIÓN				
DD-	101	12/dic./2023	63	9722 12/12/2023 0000208.96 1.0000 031056  SERVICIO DE		0.00	1,514.96	
				TIMBRES CF				
EZZ-	121	20/dic./2023	63	9562 06/11/2023 0000001600		11,600.00	0.00	
			1 030855					
EZZ-	164	29/dic./2023	63	09649 01/12/2023 0000001600		11,600.00	0.00	
			1 030979					
2112 1 000183				BERNARDO PEREZ VALDEZ	34,650.00	42,128.00	8,638.00	1,160.00
DD-	151	08/mar./2023	PEV	10109 08/03/2023 0000208.00 1.0000 028056  COMPRA DE		0.00	1,508.00	
				REFACCION EM				
DD-	141	11/abr./2023	PEV	10225 11/04/2023 0000423.45 1.0000 028272  REPARACION		0.00	3,070.00	
				DE UNIDAD G				
EZZ-	4	02/may./2023	PEV	10109 08/03/2023 0000000208		1,508.00	0.00	
			1 028056					
EZZ-	89	13/jun./2023	PEV	10225 11/04/2023 0000423.45		3,070.00	0.00	
			1 028272					
DD-	77	01/ago./2023	PEV	10624 01/08/2023 0000240.00 1.0000 029496  PAGO POR		0.00	1,740.00	
				REPARACIÓN DE				
DD-	22	01/ago./2023	PEV	10623 01/08/2023 0000080.00 1.0000 029494  PAGO POR		0.00	580.00	
				SERVICIO A CL				
DD-	24	01/ago./2023	PEV	10626 01/08/2023 0000080.00 1.0000 029497  PAGO POR		0.00	580.00	
				SERVICIO A VO				
EZZ-	145	31/ago./2023	PEV	9684 10/11/2022 0000779.31		5,650.00	0.00	
			1 026790					
EZZ-	146	31/ago./2023	PEV	9718 18/11/2022 0000001280		9,280.00	0.00	
			1 026715					
EZZ-	147	31/ago./2023	PEV	9719 18/11/2022 0000001280		9,280.00	0.00	
			1 026716					

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	64	18/oct./2023	PEV	10623 01/08/2023 0000000080		580.00	0.00	
			1 029494					
EZZ-	64	18/oct./2023	PEV	10624 01/08/2023 0000000240		1,740.00	0.00	
			1 029496					
EZZ-	64	18/oct./2023	PEV	10626 01/08/2023 0000000080		580.00	0.00	
			1 029497					
EZZ-	65	18/oct./2023	PEV	9102 25/06/2022 0000001280		9,280.00	0.00	
			1 025417					
EZZ-	65	18/oct./2023	PEV	9136 04/07/2022 0000000160		1,160.00	0.00	
			1 025749					
DD-	219	22/nov./2023	PEV	11023 22/11/2023 0000160.00 1.0000 030815 PAGO POR		0.00	1,160.00	
				SERVICIO A SA				
2112 1 000186			FABIOLA MARGARITA GONZALEZ		31,175.00	185,838.20	170,903.20	16,240.00
			GASTELUM					
DD-	56	18/ene./2023	FABI	8E948 18/01/2023 0001424.00 1.0000 027326 PAGO DE		0.00	10,324.00	
				MESA DE BOCADI				
EZZ-	121	20/feb./2023	FABI	8E948 18/01/2023 0000001424		10,324.00	0.00	
			1 027326					
DD-	178	13/mar./2023	FABI	F9DAA 13/03/2023 0000096.00 1.0000 028068 COMPRA DE		0.00	696.00	
				1 BOLSA DE P				
DD-	178	13/mar./2023	FABI	73037 13/03/2023 0000336.00 1.0000 028070 SERVICIO DE		0.00	2,436.00	
				MESA DE BO				
EZZ-	40	10/abr./2023	FABI	3FE25 02/06/2022 0000001020		7,395.00	0.00	
			1 025482					
EZZ-	40	10/abr./2023	FABI	1D5FE 21/09/2022 0000002560		18,560.00	0.00	
			1 026231					
EZZ-	7	02/may./2023	FABI	73037 13/03/2023 0000000336		2,436.00	0.00	
			1 028070					
EZZ-	7	02/may./2023	FABI	F9DAA 13/03/2023 0000000096		696.00	0.00	
			1 028068					
DD-	207	18/may./2023	FABI	5B194 18/05/2023 0001056.00 1.0000 028733 (12) BOLSAS		0.00	7,656.00	
				DE PRODUCT				
DD-	208	18/may./2023	FABI	A2EE6 18/05/2023 0000128.00 1.0000 028734 (1) BOLSA DE		0.00	928.00	
				PRODUCTO				
DD-	209	18/may./2023	FABI	45C34 18/05/2023 0000280.00 1.0000 028735 (25) LONCHES		0.00	2,030.00	
				PARA NIÑO				
DD-	210	18/may./2023	FABI	5FCD6 18/05/2023 0004560.00 1.0000 028736 SERVICIO DE		0.00	33,060.00	
				DESAYUNO E				
DD-	212	18/may./2023	FABI	8094D 18/05/2023 0001064.00 1.0000 028738 ALIMENTOS		0.00	7,714.00	
				PARA ALUMNOS				
EZZ-	193	31/may./2023	FABI	16F87 15/12/2022 00000230.4		1,670.40	0.00	
			1 027114					
EZZ-	193	31/may./2023	FABI	3EDFE 15/12/2022 00000057.6		417.60	0.00	
			1 026962					
EZZ-	193	31/may./2023	FABI	54DCF 15/12/2022 00000057.6		417.60	0.00	
			1 026958					
EZZ-	193	31/may./2023	FABI	939B8 15/12/2022 0000000096		696.00	0.00	
			1 026960					
EZZ-	193	31/may./2023	FABI	EA82 15/12/2022 00000038.4		278.40	0.00	
			1 026961					
DD-	227	01/jun./2023	FABI	7AA8D 01/06/2023 0000512.00 1.0000 029092 CONSUMO		0.00	3,712.00	
				DE 40 LONCHES				
DD-	228	01/jun./2023	FABI	38808 01/06/2023 0000115.20 1.0000 029093 SERVICIO DE		0.00	835.20	
				COMIDA PAR				
DD-	229	01/jun./2023	FABI	FF408 01/06/2023 0000384.00 1.0000 029094 SERVICIO DE		0.00	2,784.00	
				CENA PARA				
DD-	230	01/jun./2023	FABI	4F9B3 01/06/2023 0000230.40 1.0000 029095 SERVICIO DE		0.00	1,670.40	
				CENA PARA				
DD-	231	01/jun./2023	FABI	AE22F 01/06/2023 0001136.00 1.0000 029096 SERVICIO DE		0.00	8,236.00	
				BOCADILLOS				

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	232	01/jun./2023	FABI	B7283 01/06/2023 0000049.66 1.0000 029097 CAJAS DE GALLETAS PARA		0.00	360.00	
DD-	254	01/jun./2023	FABI	AB229 01/06/2023 0000672.00 1.0000 029122 SERVICIO DE COMIDA EN		0.00	4,872.00	
DD-	255	01/jun./2023	FABI	FA790 01/06/2023 0000504.00 1.0000 029136 SERVICIO DE TAQUIZA PA		0.00	3,654.00	
DD-	256	01/jun./2023	FABI	812F9 01/06/2023 0003387.20 1.0000 029137 SERVICIO DE ALIMENTOS		0.00	24,557.20	
DD-	258	01/jun./2023	FABI	29A66 01/06/2023 0001344.00 1.0000 029139 SERVICIO DE CENA PARA		0.00	9,744.00	
DD-	259	01/jun./2023	FABI	A6C6B 01/06/2023 0000672.00 1.0000 029140 SERVICIO DE COFFE BREA		0.00	4,872.00	
DD-	260	01/jun./2023	FABI	B74B5 01/06/2023 0000112.00 1.0000 029141 BOLSA DE PRODUCTOS REG		0.00	812.00	
DD-	121	07/jun./2023	FABI	B9A3C 07/06/2023 0000076.80 1.0000 028946 PAGO POR COMPRA DE CAJ		0.00	556.80	
EZZ-	109	15/jun./2023	FABI	1 028736 5FCD6 18/05/2023 0000004560		33,060.00	0.00	
EZZ-	104	15/jun./2023	FABI	1 028735 45C34 18/05/2023 0000000280		2,030.00	0.00	
EZZ-	104	15/jun./2023	FABI	1 028738 8094D 18/05/2023 0000001064		7,714.00	0.00	
EZZ-	104	15/jun./2023	FABI	1 028734 A2EE6 18/05/2023 0000000128		928.00	0.00	
EZZ-	107	15/jun./2023	FABI	1 028733 5B194 18/05/2023 0000001056		7,656.00	0.00	
DD-	119	16/jun./2023	FABI	FC182 16/06/2023 0000048.00 1.0000 028945 PAGO POR COMPRA DE CAJ		0.00	348.00	
DD-	154	16/jun./2023	FABI	C1304 16/06/2023 0001840.00 1.0000 028996 PAGO POR DESAYUNO PARA		0.00	13,340.00	
EZZ-	86	18/jul./2023	FABI	1 029137 812F9 01/06/2023 00003387.2		24,557.20	0.00	
EZZ-	86	18/jul./2023	FABI	1 028996 C1304 16/06/2023 0000001840		13,340.00	0.00	
EZZ-	87	18/jul./2023	FABI	1 029092 7AA8D 01/06/2023 0000000512		3,712.00	0.00	
EZZ-	87	18/jul./2023	FABI	1 029096 AE22F 01/06/2023 0000001136		8,236.00	0.00	
EZZ-	87	18/jul./2023	FABI	1 029097 B7283 01/06/2023 0000049.66		360.00	0.00	
EZZ-	87	18/jul./2023	FABI	1 029141 B74B5 01/06/2023 0000000112		812.00	0.00	
EZZ-	87	18/jul./2023	FABI	1 028946 B9A3C 07/06/2023 00000076.8		556.80	0.00	
EZZ-	87	18/jul./2023	FABI	1 028945 FC182 16/06/2023 0000000048		348.00	0.00	
EZZ-	88	18/jul./2023	FABI	1 029139 29A66 01/06/2023 0000001344		9,744.00	0.00	
EZZ-	88	18/jul./2023	FABI	1 029093 38808 01/06/2023 00000115.2		835.20	0.00	
EZZ-	88	18/jul./2023	FABI	1 029095 4F9B3 01/06/2023 00000230.4		1,670.40	0.00	
EZZ-	88	18/jul./2023	FABI	1 029140 A6C6B 01/06/2023 0000000672		4,872.00	0.00	
EZZ-	88	18/jul./2023	FABI	1 029122 AB229 01/06/2023 0000000672		4,872.00	0.00	
EZZ-	88	18/jul./2023	FABI	1 029136 FA790 01/06/2023 0000000504		3,654.00	0.00	
EZZ-	88	18/jul./2023	FABI	1 029094 FF408 01/06/2023 0000000384		2,784.00	0.00	
DD-	53	11/ago./2023	FABI	EF03A 11/08/2023 0001344.00 1.0000 029566 PAGO POR COMPRA DE BOC		0.00	9,744.00	
DD-	107	11/ago./2023	FABI	377E0 11/08/2023 0000201.60 1.0000 029565 PAGO POR COMPRA DE CAJ		0.00	1,461.60	



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HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	EZZ-	58	18/oct./2023	FABI   377E0 11/08/2023 00000201.6		1,461.60	0.00	
	EZZ-	58	18/oct./2023	FABI   1 029565  EF03A 11/08/2023 0000001344		9,744.00	0.00	
	DD-	184	05/dic./2023	FABI   159E2 05/12/2023 0000336.00 1.0000 031157 COMPRA DE CAJAS DE PRO		0.00	2,436.00	
	DD-	185	05/dic./2023	FABI   C2651 05/12/2023 0000768.00 1.0000 031161 SERVICIO DE BOCADILLO		0.00	5,568.00	
	DD-	186	11/dic./2023	FABI   B4B14 11/12/2023 0000608.00 1.0000 031177 SERVICIO DE BOCADILLOS		0.00	4,408.00	
	DD-	179	11/dic./2023	FABI   FBF7B 11/12/2023 0000160.00 1.0000 031176 COMPRA DE 1 CANASTA DE		0.00	1,160.00	
	DD-	187	15/dic./2023	FABI   9801F 15/12/2023 0000128.00 1.0000 031163 COMPRA DE PRODUCTO REG		0.00	928.00	
2112 1 000203				TOMAS RUTILIO CAMARILLO MENDOZA	18,560.00	90,248.00	71,688.00	0.00
	DD-	219	15/feb./2023	75   2A74B 15/02/2023 0002960.00 1.0000 027707  COMPRA DE PAQUETE DE P		0.00	21,460.00	
	EZZ-	100	16/feb./2023	75   2A74B 15/02/2023 0000002960  1 027707		21,460.00	0.00	
	DD-	211	23/feb./2023	75   579F7 23/02/2023 0003088.00 1.0000 027779  PAQUETE DE PIROTECNIA		0.00	22,388.00	
	EZZ-	86	28/mar./2023	75   579F7 23/02/2023 0000003088  1 027779		22,388.00	0.00	
	EZZ-	108	12/may./2023	75   BE1123E6 19/09/2016 0000002560  1 006946		18,560.00	0.00	
	DD-	126	08/sep./2023	75   2F77B 08/09/2023 0003840.00 1.0000 030017  COMPRA DE TORITOS DE P		0.00	27,840.00	
	EZZ-	137	29/sep./2023	75   2F77B 08/09/2023 0000003840  1 030017		27,840.00	0.00	
2112 1 000209				HUGO BAEZ ORTIZ	0.00	16,286.40	16,286.40	0.00
	DD-	107	13/abr./2023	BAOH   FFB4A 13/04/2023 0002246.40 1.0000 028310 CONFECCION DE TRAJES D		0.00	16,286.40	
	EZZ-	144	27/abr./2023	BAOH   FFB4A 13/04/2023 00002246.4  1 028310		16,286.40	0.00	
2112 1 000244				ESTACION DE SERVICIO MOCORITO SA DE CV	611,213.20	8,925,025.45	9,542,085.40	1,228,273.15
	DD-	143	09/ene./2023	ESM   A - 32427 09/01/2023 0002861.21 1.0000 027463 CONSUMO DE COMBUSTIBLE		0.00	20,743.75	
	DD-	150	09/ene./2023	ESM   A - 32428 09/01/2023 0006145.92 1.0000 027469 CONSUMO DE COMBUSTIBLE		0.00	44,557.95	
	DD-	151	17/ene./2023	ESM   A -32467 17/01/2023 0003710.93 1.0000 027471 CONSUMO DE COMBUSTIBLE		0.00	26,904.25	
	DD-	152	17/ene./2023	ESM   A - 32469 17/01/2023 0006353.84 1.0000 027473 CONSUMO DE COMBUSTIBLE		0.00	46,065.35	
	DD-	153	24/ene./2023	ESM   A - 32521 24/01/2023 0005253.51 1.0000 027474 CONSUMO DE COMBUSTIBLE		0.00	38,087.95	
	DD-	154	24/ene./2023	ESM   A - 32523 24/01/2023 0007116.76 1.0000 027475 CONSUMO DE COMBUSTIBLE		0.00	51,596.50	
	DD-	156	31/ene./2023	ESM   A - 32649 31/01/2023 0007203.03 1.0000 027476 CONSUMO DE COMBUSTIBLE		0.00	52,221.95	
	DD-	157	31/ene./2023	ESM   A - 32651 31/01/2023 0011225.68 1.0000 027477 CONSUMO DE COMBUSTIBLE		0.00	81,386.20	

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	16	03/feb./2023	ESM	A - 32427 09/01/2023 0002861.21		20,743.75	0.00	
			1 027463					
EZZ-	17	03/feb./2023	ESM	A - 32428 09/01/2023 0006145.92		44,557.95	0.00	
			1 027469					
EZZ-	18	03/feb./2023	ESM	A - 32467 17/01/2023 0003710.93		26,904.25	0.00	
			1 027471					
EZZ-	19	03/feb./2023	ESM	A - 32469 17/01/2023 0006353.84		46,065.35	0.00	
			1 027473					
EZZ-	20	03/feb./2023	ESM	A - 32521 24/01/2023 0005253.51		38,087.95	0.00	
			1 027474					
EZZ-	21	03/feb./2023	ESM	A - 32523 24/01/2023 0007116.76		51,596.50	0.00	
			1 027475					
EZZ-	22	03/feb./2023	ESM	A - 32651 31/01/2023 0011225.68		81,386.20	0.00	
			1 027477					
EZZ-	23	03/feb./2023	ESM	A - 32649 31/01/2023 0007203.03		52,221.95	0.00	
			1 027476					
DD-	232	08/feb./2023	ESM	A -		0.00	43,541.10	
			32708 08/02/2023 0006005.67 1.0000 027829	CONSUMO DE				
				COMBUSTIBLE				
DD-	233	08/feb./2023	ESM	A -		0.00	23,153.30	
			32709 08/02/2023 0003193.56 1.0000 027833	CONSUMO DE				
				COMBUSTIBLE				
DD-	234	14/feb./2023	ESM	A -		0.00	50,646.15	
			32754 14/02/2023 0006985.68 1.0000 027835	CONSUMO DE				
				COMBUSTIBLE				
DD-	250	14/feb./2023	ESM	A -		0.00	97,326.10	
			32753 14/02/2023 0013424.29 1.0000 027834	CONSUMO DE				
				COMBUSTIBLE				
EZZ-	105	17/feb./2023	ESM	A - 32708 08/02/2023 0006005.67		43,541.10	0.00	
			1 027829					
EZZ-	106	17/feb./2023	ESM	A - 32709 08/02/2023 0003193.56		23,153.30	0.00	
			1 027833					
EZZ-	107	17/feb./2023	ESM	A - 32753 14/02/2023 0013424.29		97,326.10	0.00	
			1 027834					
EZZ-	108	17/feb./2023	ESM	A - 32754 14/02/2023 0006985.68		50,646.15	0.00	
			1 027835					
DD-	252	20/feb./2023	ESM	A -		0.00	108,311.40	
			32808 20/02/2023 0014939.50 1.0000 027837	CONSUMO DE				
				COMBUSTIBLE				
DD-	235	20/feb./2023	ESM	A -		0.00	51,298.90	
			32810 20/02/2023 0007075.71 1.0000 027836	CONSUMO DE				
				COMBUSTIBLE				
DD-	251	28/feb./2023	ESM	A -		0.00	139,614.85	
			32954 28/02/2023 0019257.22 1.0000 027842	CONSUMO DE				
				COMBUSTIBLE				
DD-	239	28/feb./2023	ESM	A -		0.00	73,125.60	
			32956 28/02/2023 0010086.29 1.0000 027838	CONSUMO DE				
				COMBUSTIBLE				
EZZ-	18	03/mar./2023	ESM	A - 32956 28/02/2023 0010086.29		73,125.60	0.00	
			1 027838					
EZZ-	16	03/mar./2023	ESM	A - 32954 28/02/2023 0019257.22		139,614.85	0.00	
			1 027842					
EZZ-	15	03/mar./2023	ESM	A - 32810 20/02/2023 0007075.71		51,298.90	0.00	
			1 027836					
EZZ-	14	03/mar./2023	ESM	A - 32808 20/02/2023 00014939.5		108,311.40	0.00	
			1 027837					
DD-	185	07/mar./2023	ESM	A -		0.00	22,436.45	
			33011 07/03/2023 0003094.68 1.0000 028116	CONSUMO DE				
				COMBUSTIBLE				
DD-	186	07/mar./2023	ESM	A -		0.00	66,420.30	
			33009 07/03/2023 0009161.42 1.0000 028115	CONSUMO DE				
				COMBUSTIBLE				
DD-	187	14/mar./2023	ESM	A -		0.00	118,407.50	
			33072 14/03/2023 0016332.07 1.0000 028117	CONSUMO DE				
				COMBUSTIBLE				
DD-	188	14/mar./2023	ESM	A -		0.00	55,401.25	
			33073 14/03/2023 0007641.55 1.0000 028118	CONSUMO DE				
				COMBUSTIBLE				
DD-	189	22/mar./2023	ESM	A -		0.00	129,224.45	
			33132 22/03/2023 0017824.06 1.0000 028119	CONSUMO DE				
				COMBUSTIBLE				
DD-	193	22/mar./2023	ESM	A -		0.00	60,700.05	
			33133 22/03/2023 0008372.42 1.0000 028128	CONSUMO DE				
				COMBUSTIBLE				

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	194	28/mar./2023	ESM	A -		0.00	107,436.70	
			33201 28/03/2023 0014818.86 1.0000 028129	CONSUMO DE				
			COMBUSTIBLE					
DD-	195	28/mar./2023	ESM	A -		0.00	48,523.30	
			33205 28/03/2023 0006692.87 1.0000 028130	CONSUMO DE				
			COMBUSTIBLE					
DD-	196	31/mar./2023	ESM	A -		0.00	47,301.80	
			33345 31/03/2023 0006524.39 1.0000 028131	CONSUMO DE				
			COMBUSTIBLE					
DD-	198	31/mar./2023	ESM	A -		0.00	88,226.35	
			33342 31/03/2023 0012169.15 1.0000 028133	CONSUMO DE				
			COMBUSTIBLE					
EZZ-	16	03/abr./2023	ESM	A - 33009 07/03/2023 0009161.42		66,420.30	0.00	
			1 028115					
EZZ-	17	03/abr./2023	ESM	A - 33011 07/03/2023 0003094.68		22,436.45	0.00	
			1 028116					
EZZ-	18	03/abr./2023	ESM	A - 33072 14/03/2023 0016332.07		118,407.50	0.00	
			1 028117					
EZZ-	19	03/abr./2023	ESM	A - 33073 14/03/2023 0007641.55		55,401.25	0.00	
			1 028118					
EZZ-	20	03/abr./2023	ESM	A - 33132 22/03/2023 0017824.06		129,224.45	0.00	
			1 028119					
EZZ-	21	03/abr./2023	ESM	A - 33133 22/03/2023 0008372.42		60,700.05	0.00	
			1 028128					
DD-	179	11/abr./2023	ESM	A -		0.00	131,972.15	
			33430 11/04/2023 0018203.06 1.0000 028392	CONSUMO DE				
			COMBUSTIBLE					
DD-	180	11/abr./2023	ESM	A -		0.00	48,591.80	
			33431 11/04/2023 0006702.32 1.0000 028393	CONSUMO DE				
			COMBUSTIBLE					
EZZ-	68	14/abr./2023	ESM	A - 32126 06/12/2022 0004699.31		34,070.00	0.00	
			1 027137					
EZZ-	69	14/abr./2023	ESM	A - 32171 13/12/2022 0008276.11		60,001.80	0.00	
			1 027138					
DD-	181	18/abr./2023	ESM	A -		0.00	57,105.80	
			33495 18/04/2023 0007876.66 1.0000 028394	CONSUMO DE				
			COMBUSTIBLE					
DD-	182	18/abr./2023	ESM	A -		0.00	130,547.55	
			33493 18/04/2023 0018006.56 1.0000 028395	CONSUMO DE				
			COMBUSTIBLE					
DD-	183	25/abr./2023	ESM	A -		0.00	53,247.65	
			335880 25/04/2023 0007344.50 1.0000 028396	CONSUMO				
			DE COMBUSTIBLE					
DD-	184	25/abr./2023	ESM	A -		0.00	120,344.20	
			33578 25/04/2023 0016599.20 1.0000 028397	CONSUMO DE				
			COMBUSTIBLE					
DD-	185	29/abr./2023	ESM	A -		0.00	50,234.40	
			33690 29/04/2023 0006928.88 1.0000 028398	CONSUMO DE				
			COMBUSTIBLE					
DD-	186	29/abr./2023	ESM	A -		0.00	117,026.85	
			33688 29/04/2023 0016141.63 1.0000 028399	CONSUMO DE				
			COMBUSTIBLE					
EZZ-	11	02/may./2023	ESM	A - 33205 28/03/2023 0006692.87		48,523.30	0.00	
			1 028130					
EZZ-	10	02/may./2023	ESM	A - 33201 28/03/2023 0014818.86		107,436.70	0.00	
			1 028129					
EZZ-	12	02/may./2023	ESM	A - 33342 31/03/2023 0012169.15		88,226.35	0.00	
			1 028133					
EZZ-	13	02/may./2023	ESM	A - 33345 31/03/2023 0006524.39		47,301.80	0.00	
			1 028131					
EZZ-	17	02/may./2023	ESM	A - 33493 18/04/2023 0018006.56		130,547.55	0.00	
			1 028395					
EZZ-	16	02/may./2023	ESM	A - 33495 18/04/2023 0007876.66		57,105.80	0.00	
			1 028394					
EZZ-	15	02/may./2023	ESM	A - 33431 11/04/2023 0006702.32		48,591.80	0.00	
			1 028393					
EZZ-	14	02/may./2023	ESM	A - 33430 11/04/2023 0018203.06		131,972.15	0.00	
			1 028392					
EZZ-	33	05/may./2023	ESM	A32170 13/12/2022 0010448.91		75,754.60	0.00	
			1 027128					
EZZ-	34	05/may./2023	ESM	A - 32224 20/12/2022 0008613.67		62,449.10	0.00	
			1 027145					
EZZ-	34	05/may./2023	ESM	A - 32225 20/12/2022 0010173.84		73,760.35	0.00	
			1 027140					
EZZ-	34	05/may./2023	ESM	A - 32226 20/12/2022 0008425.68		61,086.15	0.00	
			1 027139					

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DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	35		05/may./2023	ESM   A - 32275 27/12/2022 0007625.74		55,286.65	0.00	
				1 027146				
EZZ-	35		05/may./2023	ESM   A - 32276 27/12/2022 0003667.35		26,588.30	0.00	
				1 027141				
EZZ-	35		05/may./2023	ESM   A - 32277 27/12/2022 0006558.56		47,549.55	0.00	
				1 027142				
EZZ-	36		05/may./2023	ESM   A - 32351 30/12/2022 0000005691		41,259.75	0.00	
				1 027144				
EZZ-	36		05/may./2023	ESM   A - 32352 30/12/2022 0003437.76		24,923.75	0.00	
				1 027143				
EZZ-	36		05/may./2023	ESM   A - 32347 31/12/2022 0006687.34		48,483.20	0.00	
				1 027147				
DD-	14		09/may./2023	ESM   A - 33815 09/05/2023 0007834.46 1.0000 028456 CONSUMO DE		0.00	56,799.85	
				COMBUSTIBLE				
DD-	15		09/may./2023	ESM   A - 33813 09/05/2023 0018959.24 1.0000 028457 CONSUMO DE		0.00	137,454.50	
				COMBUSTIBLE				
DD-	39		16/may./2023	ESM   A - 33868 16/05/2023 0007106.12 1.0000 028509 CONSUMO DE		0.00	51,519.35	
				COMBUSTIBLE				
DD-	41		16/may./2023	ESM   A - 33866 16/05/2023 0018916.39 1.0000 028525 CONSUMO DE		0.00	137,143.85	
				COMBUSTIBLE				
DD-	250		22/may./2023	ESM   A - 33931 22/05/2023 0017043.39 1.0000 028752 CONSUMO DE		0.00	123,564.60	
				COMBUSTIBLE				
DD-	223		23/may./2023	ESM   A - 33933 23/05/2023 0007742.19 1.0000 028750 CONSUMO DE		0.00	56,130.85	
				COMBUSTIBLE				
EZZ-	179		29/may./2023	ESM   A - 33578 25/04/2023 00016599.2		120,344.20	0.00	
				1 028397				
EZZ-	180		29/may./2023	ESM   A - 335880 25/04/2023 00007344.5		53,247.65	0.00	
				1 028396				
DD-	253		31/may./2023	ESM   A - 34086 31/05/2023 0015867.08 1.0000 028787 CONSUMO DE		0.00	115,036.30	
				COMBUSTIBLE				
DD-	254		31/may./2023	ESM   A - 34083 31/05/2023 0026810.65 1.0000 028788 CONSUMO DE		0.00	194,377.20	
				COMBUSTIBLE				
EZZ-	32		06/jun./2023	ESM   A - 33688 29/04/2023 0016141.63		117,026.85	0.00	
				1 028399				
EZZ-	32		06/jun./2023	ESM   A - 33690 29/04/2023 0006928.88		50,234.40	0.00	
				1 028398				
EZZ-	33		06/jun./2023	ESM   A - 33866 16/05/2023 0018916.39		137,143.85	0.00	
				1 028525				
EZZ-	33		06/jun./2023	ESM   A - 33868 16/05/2023 0007106.12		51,519.35	0.00	
				1 028509				
DD-	33		07/jun./2023	ESM   A - 34208 07/06/2023 0006100.12 1.0000 028854 CONSUMO DE		0.00	44,225.90	
				COMBUSTIBLE				
DD-	34		07/jun./2023	ESM   A - 34206 07/06/2023 0010517.00 1.0000 028855 CONSUMO DE		0.00	76,248.25	
				COMBUSTIBLE				
EZZ-	62		08/jun./2023	ESM   A - 33931 22/05/2023 0017043.39		123,564.60	0.00	
				1 028752				
EZZ-	63		08/jun./2023	ESM   A - 33933 23/05/2023 0007742.19		56,130.85	0.00	
				1 028750				
EZZ-	85		12/jun./2023	ESM   A - 33813 09/05/2023 0018959.24		137,454.50	0.00	
				1 028457				
EZZ-	85		12/jun./2023	ESM   A - 33815 09/05/2023 0007834.46		56,799.85	0.00	
				1 028456				
DD-	87		13/jun./2023	ESM   A - 34250 13/06/2023 0018866.41 1.0000 028895 CONSUMO DE		0.00	136,781.45	
				COMBUSTIBLE				
DD-	88		13/jun./2023	ESM   A - 34252 13/06/2023 0012464.77 1.0000 028892 CONSUMO DE		0.00	90,369.60	
				COMBUSTIBLE				
EZZ-	110		15/jun./2023	ESM   A - 34083 31/05/2023 0026810.65		194,377.20	0.00	
				1 028788				
EZZ-	111		15/jun./2023	ESM   A - 34086 31/05/2023 0015867.08		115,036.30	0.00	
				1 028787				
DD-	200		20/jun./2023	ESM   A - 34307 20/06/2023 0018350.83 1.0000 029021 CONSUMO E		0.00	133,043.50	
				COMBUSTIBLE				

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DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	163	20/jun./2023	ESM	A -		0.00	81,832.45	
			34311 20/06/2023 0011287.23 1.0000 029020	CONSUMO E				
			COMBUSTIBLE					
DD-	274	28/jun./2023	ESM	A -		0.00	97,639.95	
			34371 28/06/2023 0013467.58 1.0000 029157	CONSUMO DE				
			COMBUSTIBLE					
DD-	278	28/jun./2023	ESM	A -		0.00	140,807.40	
			34369 28/06/2023 0019421.71 1.0000 029155	CONSUMO DE				
			COMBUSTIBLE					
DD-	276	30/jun./2023	ESM	A -		0.00	68,846.85	
			34515 30/06/2023 0009496.12 1.0000 029164	CONSUMO DE				
			COMBUSTIBLE					
DD-	277	30/jun./2023	ESM	A -		0.00	105,208.15	
			34507 30/06/2023 0014511.47 1.0000 029162	CONSUMO DE				
			COMBUSTIBLE					
EZZ-	9	03/jul./2023	ESM	A - 34252 13/06/2023 0012464.77		90,369.60	0.00	
			1 028892					
EZZ-	8	03/jul./2023	ESM	A - 34208 07/06/2023 0006100.12		44,225.90	0.00	
			1 028854					
EZZ-	11	03/jul./2023	ESM	A - 34206 07/06/2023 0000010517		76,248.25	0.00	
			1 028855					
EZZ-	13	03/jul./2023	ESM	A - 34307 20/06/2023 0018350.83		133,043.50	0.00	
			1 029021					
EZZ-	12	03/jul./2023	ESM	A - 34250 13/06/2023 0018866.41		136,781.45	0.00	
			1 028895					
EZZ-	35	06/jul./2023	ESM	A - 34311 20/06/2023 0011287.23		81,832.45	0.00	
			1 029020					
EZZ-	52	10/jul./2023	ESM	A - 34515 30/06/2023 0009496.12		68,846.85	0.00	
			1 029164					
EJJ-	1	10/jul./2023	ESM	A - 34507 30/06/2023 0014511.47		105,208.15	0.00	
			1 029162					
EJJ-	3	10/jul./2023	ESM	A - 34369 28/06/2023 0019421.71		140,807.40	0.00	
			1 029155					
EJJ-	2	10/jul./2023	ESM	A - 34371 28/06/2023 0013467.58		97,639.95	0.00	
			1 029157					
DD-	38	11/jul./2023	ESM	A -		0.00	77,163.45	
			34616 11/07/2023 0010643.23 1.0000 029221	CONSUMO DE				
			COMBUSTIBLE					
DD-	39	11/jul./2023	ESM	A -		0.00	155,847.30	
			34614 11/07/2023 0021496.18 1.0000 029222	CONSUMO DE				
			COMBUSTIBLE					
DD-	47	18/jul./2023	ESM	A -		0.00	73,173.85	
			34677 18/07/2023 0010092.94 1.0000 029254	COSUMO DE				
			COMBUSTIBLE					
DD-	48	18/jul./2023	ESM	A -		0.00	125,354.65	
			34675 18/07/2023 0017290.30 1.0000 029257	COSUMO DE				
			COMBUSTIBLE					
DD-	114	25/jul./2023	ESM	A -		0.00	73,655.40	
			34751 25/07/2023 0010159.37 1.0000 029366	CONSUMO DE				
			COMBUSTIBLE					
DD-	175	25/jul./2023	ESM	A -		0.00	111,524.45	
			34749 25/07/2023 0015382.68 1.0000 029376	CONSUMO DE				
			COMBUSTIBLE					
DD-	196	31/jul./2023	ESM	A -		0.00	71,262.20	
			34950 31/07/2023 0009829.27 1.0000 029453	CONSUMO DE				
			COMBUSTIBLE					
DD-	197	31/jul./2023	ESM	A -		0.00	120,339.95	
			34948 31/07/2023 0016598.61 1.0000 029452	CONSUMO DE				
			COMBUSTIBLE					
DD-	17	08/ago./2023	ESM	A -		0.00	52,050.90	
			35022 08/08/2023 0007179.43 1.0000 029486	CONSUMO DE				
			COMBUSTIBLE					
DD-	18	08/ago./2023	ESM	A -		0.00	91,265.55	
			35020 08/08/2023 0012588.35 1.0000 029487	CONSUMO DE				
			COMBUSTIBLE					
EZZ-	46	08/ago./2023	ESM	A - 34614 11/07/2023 0021496.18		155,847.30	0.00	
			1 029222					
EZZ-	47	08/ago./2023	ESM	A - 34616 11/07/2023 0010643.23		77,163.45	0.00	
			1 029221					
EZZ-	48	08/ago./2023	ESM	A - 34675 18/07/2023 00017290.3		125,354.65	0.00	
			1 029257					
EZZ-	49	08/ago./2023	ESM	A - 34751 25/07/2023 0010159.37		73,655.40	0.00	
			1 029366					
EZZ-	50	08/ago./2023	ESM	A - 34749 25/07/2023 0015382.68		111,524.45	0.00	
			1 029376					

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DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	51	08/ago./2023	ESM	A - 34950 31/07/2023 0009829.27		71,262.20	0.00	
			1 029453					
EZZ-	52	08/ago./2023	ESM	A - 34948 31/07/2023 0016598.61		120,339.95	0.00	
			1 029452					
EZZ-	55	09/ago./2023	ESM	A - 34677 18/07/2023 0010092.94		73,173.85	0.00	
			1 029254					
DD-	189	15/ago./2023	ESM	A -		0.00	76,393.75	
			35085 15/08/2023 0010537.07 1.0000 029642	CONSUMO DE				
				COMBUSTIBLE				
DD-	190	15/ago./2023	ESM	A -		0.00	120,189.85	
			35083 15/08/2023 0016577.91 1.0000 029643	CONSUMO DE				
				COMBUSTIBLE				
DD-	187	23/ago./2023	ESM	A -		0.00	81,816.30	
			35146 23/08/2023 0011285.01 1.0000 029688	CONSUMO DE				
				COMBUSTIBLE				
DD-	195	23/ago./2023	ESM	A -		0.00	124,293.40	
			35144 23/08/2023 0017143.92 1.0000 029696	CONSUMO DE				
				COMBUSTIBLE				
DD-	237	30/ago./2023	ESM	A -		0.00	118,470.70	
			35288 30/08/2023 0016340.79 1.0000 029765	CONSUMO DE				
				COMBUSTIBLE				
DD-	238	30/ago./2023	ESM	A -		0.00	76,657.00	
			35290 30/08/2023 0010573.38 1.0000 029759	CONSUMO DE				
				COMBUSTIBLE				
DD-	280	31/ago./2023	ESM	A -		0.00	57,438.15	
			35355 31/08/2023 0007922.50 1.0000 029798	CONSUMO DE				
				COMBUSTIBLE				
DD-	281	31/ago./2023	ESM	A -		0.00	87,384.40	
			35352 31/08/2023 0012053.02 1.0000 029800	CONSUMO DE				
				COMBUSTIBLE				
DD-	37	06/sep./2023	ESM	A -		0.00	81,681.60	
			35428 06/09/2023 0011266.43 1.0000 029882	CONSUMO DE				
				COMBUSTIBLE				
DD-	35	06/sep./2023	ESM	A -		0.00	65,135.40	
			35430 06/09/2023 0008984.19 1.0000 029881	CONSUMO DE				
				COMBUSTIBLE				
EZZ-	48	07/sep./2023	ESM	A - 35020 08/08/2023 0012588.35		91,265.55	0.00	
			1 029487					
EZZ-	49	07/sep./2023	ESM	A - 35022 08/08/2023 0007179.43		52,050.90	0.00	
			1 029486					
EZZ-	50	07/sep./2023	ESM	A - 35083 15/08/2023 0016577.91		120,189.85	0.00	
			1 029643					
EZZ-	51	07/sep./2023	ESM	A - 35085 15/08/2023 0010537.07		76,393.75	0.00	
			1 029642					
EZZ-	52	07/sep./2023	ESM	A - 35144 23/08/2023 0017143.92		124,293.40	0.00	
			1 029696					
EZZ-	53	07/sep./2023	ESM	A - 35146 23/08/2023 0011285.01		81,816.30	0.00	
			1 029688					
EZZ-	56	08/sep./2023	ESM	A - 35288 30/08/2023 0016340.79		118,470.70	0.00	
			1 029765					
EZZ-	57	08/sep./2023	ESM	A - 35290 30/08/2023 0010573.38		76,657.00	0.00	
			1 029759					
DD-	11	12/sep./2023	ESM	A -		0.00	46,490.75	
			35469 12/09/2023 0006412.52 1.0000 029878	CONSUMO DE				
				COMBUSTIBLE				
DD-	12	12/sep./2023	ESM	A -		0.00	81,812.60	
			35467 12/09/2023 0011284.50 1.0000 029879	CONSUMO DE				
				COMBUSTIBLE				
DD-	36	19/sep./2023	ESM	A -		0.00	79,674.75	
			35522 19/09/2023 0010989.62 1.0000 029932	CONSUMO DE				
				COMBUSTIBLE				
DD-	38	19/sep./2023	ESM	A -		0.00	128,599.20	
			35524 19/09/2023 0017737.82 1.0000 029933	CONSUMO DE				
				COMBUSTIBLE				
DD-	263	26/sep./2023	ESM	A -		0.00	87,256.25	
			35595 26/09/2023 0012035.34 1.0000 030122	CONSUMO DE				
				COMBUSTIBLE				
DD-	274	26/sep./2023	ESM	A -		0.00	127,808.60	
			35593 26/09/2023 0017628.77 1.0000 030125	CONSUMO DE				
				COMBUSTIBLE				
EJJ-	1	27/sep./2023	ESM	A - 35355 31/08/2023 00007922.5		57,438.15	0.00	
			1 029798					
EJJ-	2	27/sep./2023	ESM	A - 35352 31/08/2023 0012053.02		87,384.40	0.00	
			1 029800					

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DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	277	30/sep./2023	ESM   A -	35733 30/09/2023 0017120.49 1.0000 030164 CONSUMO DE COMBUSTIBLE		0.00	124,123.55	
DD-	267	30/sep./2023	ESM   A -	35735 30/09/2023 0010461.03 1.0000 030129 CONSUMO DE COMBUSTIBLE		0.00	75,842.45	
DD-	201	30/sep./2023	ESM   A -	35734 30/09/2023 0003446.72 1.0000 030126 CONSUMO DE COMBUSTIBLE		0.00	24,988.75	
DD-	197	10/oct./2023	ESM   A -	35799 10/10/2023 0017085.41 1.0000 030321 CONSUMO DE COMBUSTIBLE		0.00	123,869.20	
DD-	198	10/oct./2023	ESM   A -	35801 10/10/2023 0011018.66 1.0000 030318 CONSUMO DE COMBUSTIBLE		0.00	79,885.25	
DD-	194	18/oct./2023	ESM   A -	35896 18/10/2023 0010551.97 1.0000 030513 CONSUMO DE COMBUSTIBLE		0.00	76,501.80	
DD-	195	18/oct./2023	ESM   A -	35895 18/10/2023 0018463.18 1.0000 030520 CONSUMO DE COMBUSTIBLE		0.00	133,858.05	
DD-	196	24/oct./2023	ESM   A -	35951 24/10/2023 0013085.76 1.0000 030525 CONSUMO DE COMBUSTIBLE		0.00	94,871.75	
DD-	188	24/oct./2023	ESM   A -	35948 24/10/2023 0014715.52 1.0000 030521 CONSUMO DE COMBUSTIBLE		0.00	106,687.55	
EZZ-	92	24/oct./2023	ESM   A -	35593 26/09/2023 0017628.77 1 030125		127,808.60	0.00	
EZZ-	93	24/oct./2023	ESM   A -	35524 19/09/2023 0017737.82 1 029933		128,599.20	0.00	
EZZ-	87	24/oct./2023	ESM   A -	35469 12/09/2023 0006412.52 1 029878		46,490.75	0.00	
EZZ-	88	24/oct./2023	ESM   A -	35467 12/09/2023 00011284.5 1 029879		81,812.60	0.00	
EZZ-	78	24/oct./2023	ESM   A -	35428 06/09/2023 0011266.43 1 029882		81,681.60	0.00	
EZZ-	79	24/oct./2023	ESM   A -	35430 06/09/2023 0008984.19 1 029881		65,135.40	0.00	
EZZ-	82	24/oct./2023	ESM   A -	35522 19/09/2023 0010989.62 1 029932		79,674.75	0.00	
DD-	199	31/oct./2023	ESM   A -	36109 30/10/2023 0014786.71 1.0000 030526 CONSUMO DE COMBUSTIBLE		0.00	107,203.65	
DD-	218	31/oct./2023	ESM   A -	36106 30/10/2023 0020505.42 1.0000 030527 CONSUMO DE COMBUSTIBLE		0.00	148,664.30	
DD-	8	07/nov./2023	ESM   A -	36139 07/11/2023 0006914.48 1.0000 030596 CONSUMO DE COMBUSTIBLE		0.00	50,130.00	
DD-	46	07/nov./2023	ESM   A -	36166 07/11/2023 0011752.97 1.0000 030597 CONSUMO DE COMBUSTIBLE		0.00	85,209.00	
DD-	47	14/nov./2023	ESM   A -	36240 14/11/2023 0013427.31 1.0000 030635 CONSUMO DE COMBUSTIBLE		0.00	97,348.00	
DD-	48	14/nov./2023	ESM   A -	36238 14/11/2023 0016969.69 1.0000 030636 CONSUMO DE COMBUSTIBLE		0.00	123,030.25	
EAA-	10	15/nov./2023	ESM   A -	35734 30/09/2023 0003446.72 1 030126		24,988.75	0.00	
DD-	178	22/nov./2023	ESM   A -	36293 22/11/2023 0014198.11 1.0000 030799 PAGO POR CONSUMO DE CO		0.00	102,936.30	
DD-	189	22/nov./2023	ESM   A -	36291 22/11/2023 0015332.71 1.0000 030802 PAGO POR CONSUMO DE CO		0.00	111,162.15	
DD-	263	28/nov./2023	ESM   A -	36365 28/11/2023 0010382.27 1.0000 030903 CONSUMO DE COMBUTIBLE		0.00	75,271.45	
DD-	264	28/nov./2023	ESM   A -	36363 28/11/2023 0016349.40 1.0000 030906 CONSUMO DE COMBUTIBLE		0.00	118,533.15	
DD-	267	30/nov./2023	ESM   A -	36469 30/11/2023 0009376.83 1.0000 030916 CONSUMO DE COMBUSTIBLE		0.00	67,982.00	

# MUNICIPIO DE MOCORITO

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	274	30/nov./2023	ESM	A -		0.00	64,980.15	
			36467 30/11/2023 0008962.78 1.0000 030915	CONSUMO DE				
			COMBUSTIBLE					
EBB-	5	30/nov./2023	ESM	A - 36446 30/11/2023 0000827.59		6,000.00	0.00	
			1 030835					
EZZ-	75	30/nov./2023	ESM	A - 35595 26/09/2023 0012035.34		87,256.25	0.00	
			1 030122					
EZZ-	76	30/nov./2023	ESM	A - 35733 30/09/2023 0017120.49		124,123.55	0.00	
			1 030164					
EZZ-	76	30/nov./2023	ESM	A - 35735 30/09/2023 0010461.03		75,842.45	0.00	
			1 030129					
EZZ-	77	30/nov./2023	ESM	A - 35799 10/10/2023 0017085.41		123,869.20	0.00	
			1 030321					
EZZ-	77	30/nov./2023	ESM	A - 35801 10/10/2023 0011018.66		79,885.25	0.00	
			1 030318					
EZZ-	78	30/nov./2023	ESM	A - 35895 18/10/2023 0018463.18		133,858.05	0.00	
			1 030520					
EZZ-	78	30/nov./2023	ESM	A - 35896 18/10/2023 0010551.97		76,501.80	0.00	
			1 030513					
DD-	168	30/nov./2023	ESM	A -		0.00	6,000.00	
			36446 30/11/2023 0000827.59 1.0000 030835	CONSUMO DE				
			COMBUSTIBLE					
DD-	190	07/dic./2023	ESM			0.00	100,681.45	
			36535 07/12/2023 0013887.10 1.0000 031195	CONSUMO DE				
			COMBUTIBLE					
DD-	206	07/dic./2023	ESM			0.00	75,551.45	
			36537 07/12/2023 0010420.89 1.0000 031200	CONSUMO DE				
			COMBUSTIBLE					
DD-	208	12/dic./2023	ESM			0.00	74,809.20	
			36573 12/12/2023 0010318.51 1.0000 031202	CONSUMO DE				
			COMBUSTIBLE					
DD-	209	12/dic./2023	ESM			0.00	51,655.45	
			36575 12/12/2023 0007124.89 1.0000 031204	CONSUMO DE				
			COMBUSTIBLE					
DD-	210	19/dic./2023	ESM			0.00	132,743.90	
			36643 19/12/2023 0018309.50 1.0000 031205	CONSUMO DE				
			COMBUSTIBLE					
DD-	212	19/dic./2023	ESM			0.00	93,007.00	
			36645 19/12/2023 0012828.55 1.0000 031212	CONSUMO DE				
			COMBUSTIBLE					
EZZ-	94	19/dic./2023	ESM	A - 35948 24/10/2023 0014715.52		106,687.55	0.00	
			1 030521					
EZZ-	94	19/dic./2023	ESM	A - 35951 24/10/2023 0013085.76		94,871.75	0.00	
			1 030525					
EZZ-	95	19/dic./2023	ESM	A - 36139 07/11/2023 0006914.48		50,130.00	0.00	
			1 030596					
EZZ-	96	19/dic./2023	ESM	A - 36106 30/10/2023 0020505.42		148,664.30	0.00	
			1 030527					
EZZ-	96	19/dic./2023	ESM	A - 36109 30/10/2023 0014786.71		107,203.65	0.00	
			1 030526					
EZZ-	97	19/dic./2023	ESM	A - 36166 07/11/2023 0011752.97		85,209.00	0.00	
			1 030597					
EZZ-	98	19/dic./2023	ESM	A - 36238 14/11/2023 0016969.69		123,030.25	0.00	
			1 030636					
EZZ-	99	19/dic./2023	ESM	A - 36240 14/11/2023 0013427.31		97,348.00	0.00	
			1 030635					
EZZ-	100	20/dic./2023	ESM	A - 36291 22/11/2023 0015332.71		111,162.15	0.00	
			1 030802					
EZZ-	100	20/dic./2023	ESM	A - 36293 22/11/2023 0014198.11		102,936.30	0.00	
			1 030799					
DD-	215	27/dic./2023	ESM			0.00	117,745.80	
			36736 27/12/2023 0016240.80 1.0000 031213	CONSUMO DE				
			COMBUSTIBLE					
DD-	216	27/dic./2023	ESM			0.00	91,045.05	
			36738 27/12/2023 0012557.94 1.0000 031215	CONSUMO DE				
			COMBUSTIBLE					
DD-	217	30/dic./2023	ESM			0.00	88,142.15	
			36894 30/12/2023 0012157.54 1.0000 031218	CONSUMO DE				
			COMBUSTIBLE					
DD-	219	30/dic./2023	ESM			0.00	76,124.95	
			36896 30/12/2023 0010499.99 1.0000 031219	CONSUMO DE				
			COMBUSTIBLE					
2112 1 000250				COLORMEX DEL EVORA SA DE CV	2,020.00	11,827.50	11,827.50	2,020.00



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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	88	13/jun./2023	CEV	6670MO 13/06/2023 0001033.87		7,495.59	0.00	
DD-	90	13/jun./2023	CEV	6670MO 13/06/2023 0001033.87 1.0000 028932  COMPRA DE		0.00	7,495.59	
DD-	180	23/jun./2023	CEV	6695MO 23/06/2023 0000464.55 1.0000 029044  COMPRA DE		0.00	3,368.00	
EZZ-	145	23/jun./2023	CEV	6695MO 23/06/2023 0000464.55		3,368.00	0.00	
DD-	233	29/jun./2023	CEV	6714MO 29/06/2023 0000132.95 1.0000 029098  COMPRA DE		0.00	963.91	
EZZ-	165	29/jun./2023	CEV	6714MO 29/06/2023 0000132.95		963.91	0.00	
2112 1 000251			CFE SUMINISTRADOR DE SERVICIOS		0.00	1,223,586.75	1,223,586.75	0.00
			BÁSICOS					
DD-	159	26/ene./2023	58	111146-1 26/01/2023 0002443.03 1.0000 027483 CONSUMO		0.00	17,712.00	
EZZ-	55	26/ene./2023	58	111146-1 26/01/2023 0002443.03		17,712.00	0.00	
DD-	50	14/feb./2023	58	50882685 14/02/2023 0063950.48 1.0000 027611 CONSUMO		0.00	463,641.00	
EZZ-	56	14/feb./2023	58	50882685 14/02/2023 0063950.48		463,641.00	0.00	
EZZ-	113	20/feb./2023	58	113485-1 20/02/2023 0001870.21		13,559.00	0.00	
DD-	115	20/feb./2023	58	113485-1 20/02/2023 0001870.21 1.0000 027727 CONSUMO		0.00	13,559.00	
DD-	173	17/mar./2023	58	116395 17/03/2023 0001970.48 1.0000 028094 CONSUMO		0.00	14,286.00	
EZZ-	55	17/mar./2023	58	116395 17/03/2023 0001970.48		14,286.00	0.00	
EZZ-	113	29/mar./2023	58	486 29/03/2023 0005945.38		43,104.00	0.00	
DD-	197	29/mar./2023	58	486 29/03/2023 0005945.38 1.0000 028136  CONTRATACIÓN		0.00	43,104.00	
DD-	191	30/mar./2023	58	102380 30/03/2023 0042268.24 1.0000 028123 CONSUMO		0.00	306,444.75	
EZZ-	117	30/mar./2023	58	102380 30/03/2023 0042268.24		306,444.75	0.00	
EZZ-	97	19/abr./2023	58	720490 19/04/2023 0001789.24		12,972.00	0.00	
DD-	171	19/abr./2023	58	51095875 19/04/2023 0000950.07 1.0000 028383 CONSUMO		0.00	6,888.00	
DD-	161	19/abr./2023	58	720490 19/04/2023 0001789.24 1.0000 028366 CONSUMO		0.00	12,972.00	
EAA-	12	19/abr./2023	58	51095875 19/04/2023 0000950.07		6,888.00	0.00	
DD-	20	18/may./2023	58	121951-1 18/05/2023 0002614.90 1.0000 028491 CONSUMO		0.00	18,958.00	
EZZ-	135	18/may./2023	58	121951-1 18/05/2023 00002614.9		18,958.00	0.00	
DD-	38	08/jun./2023	58	123478 08/06/2023 0003921.66 1.0000 028861 CONSUMO		0.00	28,432.00	
EZZ-	122	16/jun./2023	58	123478 08/06/2023 0003921.66		28,432.00	0.00	
DD-	28	17/jul./2023	58	126342-1 17/07/2023 0006101.24 1.0000 029216 CONSUMO		0.00	44,234.00	
EZZ-	73	17/jul./2023	58	126342-1 17/07/2023 0006101.24		44,234.00	0.00	

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	152	21/ago./2023	58   129897-1 21/08/2023 0007176.97 1.0000 029666 CONSUMO DE ENERGIA ELE		0.00	52,033.00	
	EZZ-	109	21/ago./2023	58   1 029666	129897-1 21/08/2023 0007176.97	52,033.00	0.00	
	DD-	26	08/sep./2023	58   131321-1 08/09/2023 0007627.45 1.0000 029919 CONSUMO DE ENERGÍA ELÉ		0.00	55,299.00	
	EZZ-	98	19/sep./2023	58   1 029919	131321-1 08/09/2023 0007627.45	55,299.00	0.00	
	EZZ-	53	18/oct./2023	58   1 030523	134220-1 18/10/2023 0007248.14	52,549.00	0.00	
	DD-	190	18/oct./2023	58   134220-1 18/10/2023 0007248.14 1.0000 030523 CONSUMO DE ELERGÍA ELÉ		0.00	52,549.00	
	DD-	5	09/nov./2023	58   136455 09/11/2023 0007918.07 1.0000 030588 CONSUMO DE ENERGÍA ELÉ		0.00	57,406.00	
	EZZ-	40	16/nov./2023	58   1 030588	136455 09/11/2023 0007918.07	57,406.00	0.00	
	DD-	255	08/dic./2023	58   139018-1 08/12/2023 0004975.03 1.0000 031026 CONSUMO DE ENERGÍA ELÉ		0.00	36,069.00	
	EZZ-	75	19/dic./2023	58   1 031026	139018-1 08/12/2023 0004975.03	36,069.00	0.00	
2112 1 000253				TELEFONOS DE MEXICO SAB DE C.V.	7,856.00	94,815.00	95,585.00	8,626.00
	DD-	25	01/ene./2023	TME   20477 01/01/2023 0000075.72 1.0000 027317  PAGO POR SERVICIO DE T		0.00	549.00	
	DD-	27	01/ene./2023	TME   20468 01/01/2023 0000091.59 1.0000 027319  PAGO POR SERVICIO DE T		0.00	664.00	
	EZZ-	2	03/ene./2023	TME   1 026986	20422 01/12/2022 0000075.72	549.00	0.00	
	EZZ-	3	03/ene./2023	TME   1 026991	20020413 11/12/2022 0000091.59	664.00	0.00	
	EZZ-	4	03/ene./2023	TME   1 027008	22248 11/12/2022 00000070.9	514.00	0.00	
	EZZ-	5	03/ene./2023	TME   1 026988	20397 11/12/2022 0000053.66	389.00	0.00	
	EZZ-	6	03/ene./2023	TME   1 026989	10574 11/12/2022 0000110.21	799.00	0.00	
	EZZ-	7	03/ene./2023	TME   1 026990	20414 11/12/2022 0000514.21	3,728.00	0.00	
	EZZ-	8	03/ene./2023	TME   1 026987	20413 01/12/2022 0000091.59	664.00	0.00	
	EZZ-	9	03/ene./2023	TME   1 027031	16652 11/12/2022 0000075.72	549.00	0.00	
	DD-	76	11/ene./2023	TME   10020508 11/01/2023 0000514.21 1.0000 027363 PAGO POR SERVICIO DE I		0.00	3,728.00	
	DD-	93	11/ene./2023	TME   10010568 11/01/2023 0000110.21 1.0000 027360 PAGO POR SERVICIO DE I		0.00	799.00	
	DD-	94	11/ene./2023	TME   10020491 11/01/2023 0000053.66 1.0000 027389 PAGO POR SERVICIO DE I		0.00	389.00	
	DD-	95	11/ene./2023	TME   10022564 11/01/2023 0000070.90 1.0000 027365 PAGO POR SERVICIO DE I		0.00	514.00	
	DD-	75	01/feb./2023	TME   20427 01/02/2023 0000075.72 1.0000 027653  SERVICIO DE TELEFONO E		0.00	549.00	
	DD-	77	01/feb./2023	TME   20418 01/02/2023 0000091.72 1.0000 027655  SERVICIO DE TELEFONIA		0.00	665.00	
	EZZ-	15	03/feb./2023	TME   1 027363	10020508 11/01/2023 0000514.21	3,728.00	0.00	
	EZZ-	14	03/feb./2023	TME   1 027360	10010568 11/01/2023 0000110.21	799.00	0.00	
	EZZ-	13	03/feb./2023	TME   1 027389	10020491 11/01/2023 0000053.66	389.00	0.00	
	EZZ-	12	03/feb./2023	TME   1 027365	10022564 11/01/2023 0000070.9	514.00	0.00	

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	11	03/feb./2023	TME	20468 01/01/2023 0000091.59		664.00	0.00	
			1 027319					
EZZ-	10	03/feb./2023	TME	20477 01/01/2023 0000075.72		549.00	0.00	
			1 027317					
DD-	193	11/feb./2023	TME	10687 11/02/2023 0000110.21 1.0000 027660 SERVICIO DE		0.00	799.00	
			TELEFONIA					
DD-	78	11/feb./2023	TME	20869 11/02/2023 0000053.66 1.0000 027657 SERVICIO DE		0.00	389.00	
			TELEFONO E					
DD-	79	11/feb./2023	TME	20887 11/02/2023 0000514.34 1.0000 027661 SERVICIO DE		0.00	3,729.00	
			TELEFONO E					
DD-	166	11/feb./2023	TME	22782 11/02/2023 0000070.90 1.0000 027656 SERVICIO DE		0.00	514.00	
			TELEFONIA					
DD-	56	01/mar./2023	TME	30020456 01/03/2023 0000075.72 1.0000 027880 PAGO POR		0.00	549.00	
			SERVICIO DE T					
DD-	58	01/mar./2023	TME	20447 01/03/2023 0000091.59 1.0000 027882 PAGO POR		0.00	664.00	
			SERVICIO DE T					
EZZ-	9	03/mar./2023	TME	10687 11/02/2023 0000110.21		799.00	0.00	
			1 027660					
EZZ-	10	03/mar./2023	TME	20887 11/02/2023 0000514.34		3,729.00	0.00	
			1 027661					
EZZ-	7	03/mar./2023	TME	22782 11/02/2023 00000070.9		514.00	0.00	
			1 027656					
EZZ-	8	03/mar./2023	TME	20869 11/02/2023 0000053.66		389.00	0.00	
			1 027657					
EZZ-	5	03/mar./2023	TME	20427 01/02/2023 0000075.72		549.00	0.00	
			1 027653					
EZZ-	6	03/mar./2023	TME	20418 01/02/2023 0000091.72		665.00	0.00	
			1 027655					
DD-	59	11/mar./2023	TME	21288 11/03/2023 0000514.21 1.0000 027885 PAGO POR		0.00	3,728.00	
			SERVICIO DE T					
DD-	88	11/mar./2023	TME	22709 11/03/2023 0000070.90 1.0000 027883 PAGO POR		0.00	514.00	
			SERVICIO DE T					
DD-	139	11/mar./2023	TME	10826 11/03/2023 0000110.21 1.0000 027884 PAGO POR		0.00	799.00	
			SERVICIO DE T					
DD-	136	11/mar./2023	TME	21270 11/03/2023 0000053.66 1.0000 027999 PAGO POR		0.00	389.00	
			SERVICIO DE T					
EZZ-	87	28/mar./2023	TME	22709 11/03/2023 00000070.9		514.00	0.00	
			1 027883					
EZZ-	88	28/mar./2023	TME	10826 11/03/2023 0000110.21		799.00	0.00	
			1 027884					
EZZ-	89	28/mar./2023	TME	21288 11/03/2023 0000514.21		3,728.00	0.00	
			1 027885					
EZZ-	85	28/mar./2023	TME	30020456 01/03/2023 0000075.72		549.00	0.00	
			1 027880					
EZZ-	96	28/mar./2023	TME	20447 01/03/2023 0000091.59		664.00	0.00	
			1 027882					
EZZ-	118	30/mar./2023	TME	21270 11/03/2023 0000053.66		389.00	0.00	
			1 027999					
DD-	58	01/abr./2023	TME	20580 01/04/2023 0000091.59 1.0000 028259 PAGO POR		0.00	664.00	
			SERVICIO DE T					
DD-	60	01/abr./2023	TME	20589 01/04/2023 0000075.72 1.0000 028263 PAGO POR		0.00	549.00	
			SERVICIO DE T					
DD-	59	11/abr./2023	TME	22980 11/04/2023 0000070.90 1.0000 028256 PAGO POR		0.00	514.00	
			SERVICIO DE T					
DD-	57	11/abr./2023	TME	21382 11/04/2023 0000514.21 1.0000 028262 PAGO POR		0.00	3,728.00	
			SERVICIO DE T					
DD-	134	11/abr./2023	TME	10955 11/04/2023 0000110.21 1.0000 028265 PAGO POR		0.00	799.00	
			SERVICIO DE T					
DD-	140	11/abr./2023	TME	21363 11/04/2023 0000053.66 1.0000 028343 PAGO POR		0.00	389.00	
			SERVICIO DE T					

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	205	01/may./2023	TME	20606 01/05/2023 0000075.72 1.0000 028729	PAGO POR	0.00	549.00	
DD-	206	01/may./2023	TME	20615 01/05/2023 0000075.72 1.0000 028730	PAGO POR	0.00	549.00	
EZZ-	63	08/may./2023	TME	1 028263	20589 01/04/2023 0000075.72	549.00	0.00	
EZZ-	64	08/may./2023	TME	1 028259	20580 01/04/2023 0000091.59	664.00	0.00	
EZZ-	65	08/may./2023	TME	1 028256	22980 11/04/2023 00000070.9	514.00	0.00	
EZZ-	66	08/may./2023	TME	1 028343	21363 11/04/2023 0000053.66	389.00	0.00	
EZZ-	67	08/may./2023	TME	1 028265	10955 11/04/2023 0000110.21	799.00	0.00	
EZZ-	68	08/may./2023	TME	1 028262	21382 11/04/2023 0000514.21	3,728.00	0.00	
DD-	215	11/may./2023	TME	21656 11/05/2023 0000803.59 1.0000 028741	PAGO POR	0.00	5,826.00	
DD-	188	11/may./2023	TME	21637 11/05/2023 0000053.66 1.0000 028705	PAGO POR	0.00	389.00	
DD-	190	11/may./2023	TME	11007 11/05/2023 0000110.21 1.0000 028706	PAGO POR	0.00	799.00	
DD-	191	11/may./2023	TME	23436 11/05/2023 0000070.90 1.0000 028707	PAGO POR	0.00	514.00	
DD-	193	01/jun./2023	TME	20824 01/06/2023 0000075.72 1.0000 029059	PAGO POR	0.00	549.00	
DD-	196	01/jun./2023	TME	20815 01/06/2023 0000075.72 1.0000 029062	PAGO POR	0.00	549.00	
EZZ-	9	01/jun./2023	TME	1 028705	21637 11/05/2023 0000053.66	389.00	0.00	
EZZ-	10	01/jun./2023	TME	1 028741	21656 11/05/2023 0000803.59	5,826.00	0.00	
EZZ-	8	01/jun./2023	TME	1 028707	23436 11/05/2023 00000070.9	514.00	0.00	
EZZ-	6	01/jun./2023	TME	1 028730	20615 01/05/2023 0000075.72	549.00	0.00	
EZZ-	7	01/jun./2023	TME	1 028729	20606 01/05/2023 0000075.72	549.00	0.00	
EZZ-	60	08/jun./2023	TME	1 028706	11007 11/05/2023 0000110.21	799.00	0.00	
DD-	197	11/jun./2023	TME	21812 11/06/2023 0000053.66 1.0000 029063	PAGO POR	0.00	389.00	
DD-	198	11/jun./2023	TME	11171 11/06/2023 0000110.21 1.0000 029064	PAGO POR	0.00	799.00	
DD-	192	11/jun./2023	TME	23348 11/06/2023 0000070.90 1.0000 029058	PAGO POR	0.00	514.00	
DD-	212	11/jun./2023	TME	21834 11/06/2023 0000803.72 1.0000 029080	PAGO POR	0.00	5,827.00	
DD-	112	01/jul./2023	TME	20721 01/07/2023 0000075.72 1.0000 029326	PAGO POR	0.00	549.00	
DD-	113	01/jul./2023	TME	20712 01/07/2023 0000075.72 1.0000 029327	PAGO POR	0.00	549.00	
EZZ-	2	03/jul./2023	TME	1 029059	20824 01/06/2023 0000075.72	549.00	0.00	
EZZ-	4	03/jul./2023	TME	1 029058	23348 11/06/2023 00000070.9	514.00	0.00	
EZZ-	6	03/jul./2023	TME	1 029064	11171 11/06/2023 0000110.21	799.00	0.00	
EZZ-	5	03/jul./2023	TME	1 029063	21812 11/06/2023 0000053.66	389.00	0.00	
EZZ-	3	03/jul./2023	TME	1 029062	20815 01/06/2023 0000075.72	549.00	0.00	

# MUNICIPIO DE MOCORITO

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	7		03/jul./2023	TME   21834 11/06/2023 0000803.72		5,827.00	0.00	
				1 029080				
DD-	153		11/jul./2023	TME   21553 11/07/2023 0000803.59 1.0000 029352  PAGO POR		0.00	5,826.00	
				SERVICIO DE T				
DD-	150		11/jul./2023	TME   21531 11/07/2023 0000053.66 1.0000 029404  PAGO POR		0.00	389.00	
				SERVICIO DE T				
DD-	148		11/jul./2023	TME   11256 11/07/2023 0000110.21 1.0000 029403 SERVICIO DE		0.00	799.00	
				TELEFONIA				
DD-	120		11/jul./2023	TME   23435 11/07/2023 0000070.90 1.0000 029354  PAGO POR		0.00	514.00	
				SERVICIO DE T				
EZZ-	135		31/jul./2023	TME   20712 01/07/2023 0000075.72		549.00	0.00	
				1 029327				
EZZ-	136		31/jul./2023	TME   20721 01/07/2023 0000075.72		549.00	0.00	
				1 029326				
DD-	164		01/ago./2023	TME   20711 01/08/2023 0000075.72 1.0000 029703  PAGO POR		0.00	549.00	
				SERVICIO DE T				
DD-	165		01/ago./2023	TME   20702 01/08/2023 0000075.72 1.0000 029704  PAGO POR		0.00	549.00	
				SERVICIO DE T				
EZZ-	36		04/ago./2023	TME   21531 11/07/2023 0000053.66		389.00	0.00	
				1 029404				
EZZ-	37		04/ago./2023	TME   11256 11/07/2023 0000110.21		799.00	0.00	
				1 029403				
EZZ-	38		04/ago./2023	TME   23435 11/07/2023 00000070.9		514.00	0.00	
				1 029354				
EZZ-	32		04/ago./2023	TME   21553 11/07/2023 0000803.59		5,826.00	0.00	
				1 029352				
DD-	166		11/ago./2023	TME   23484 11/08/2023 0000070.90 1.0000 029707  PAGO POR		0.00	514.00	
				SERVICIO DE T				
DD-	193		11/ago./2023	TME   11353 11/08/2023 0000110.21 1.0000 029705 PAGO POR		0.00	799.00	
				SERVICIO DE T				
DD-	194		11/ago./2023	TME   21750 11/08/2023 0000803.59 1.0000 029706  PAGO POR		0.00	5,826.00	
				SERVICIO DE T				
DD-	161		01/sep./2023	TME   20881 01/09/2023 0000075.72 1.0000 030062  PAGO POR		0.00	549.00	
				SERVICIO DE T				
DD-	164		01/sep./2023	TME   20872 01/09/2023 0000075.72 1.0000 030102  PAGO POR		0.00	549.00	
				SERVICIO DE T				
EZZ-	32		05/sep./2023	TME   20711 01/08/2023 0000075.72		549.00	0.00	
				1 029703				
EZZ-	39		06/sep./2023	TME   20702 01/08/2023 0000075.72		549.00	0.00	
				1 029704				
EZZ-	40		06/sep./2023	TME   23484 11/08/2023 00000070.9		514.00	0.00	
				1 029707				
EZZ-	41		06/sep./2023	TME   21750 11/08/2023 0000803.59		5,826.00	0.00	
				1 029706				
EZZ-	42		06/sep./2023	TME   11353 11/08/2023 0000110.21		799.00	0.00	
				1 029705				
DD-	169		11/sep./2023	TME   22038 11/09/2023 0000803.72 1.0000 030106  PAGO POR		0.00	5,827.00	
				SERVICIO DE T				
DD-	171		11/sep./2023	TME   23603 11/09/2023 0000070.90 1.0000 030108  PAGO POR		0.00	514.00	
				SERVICIO DE T				
DD-	166		11/sep./2023	TME   11390 11/09/2023 0000110.21 1.0000 030064 PAGO POR		0.00	799.00	
				SERVICIO DE T				
DD-	167		11/sep./2023	TME   22016 11/09/2023 0000107.31 1.0000 030105  PAGO POR		0.00	778.00	
				SERVICIO DE T				
DD-	105		01/oct./2023	TME   21017 01/10/2023 0000075.86 1.0000 030359  PAGO POR		0.00	550.00	
				SERVICIO DE T				
DD-	106		01/oct./2023	TME   21008 01/10/2023 0000075.72 1.0000 030360  PAGO POR		0.00	549.00	
				SERVICIO DE T				

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	14		05/oct./2023	TME   23603 11/09/2023 00000070.9		514.00	0.00	
				1 030108				
EZZ-	12		05/oct./2023	TME   22016 11/09/2023 0000107.31		778.00	0.00	
				1 030105				
EZZ-	13		05/oct./2023	TME   22038 11/09/2023 0000803.72		5,827.00	0.00	
				1 030106				
EZZ-	10		05/oct./2023	TME   20881 01/09/2023 0000075.72		549.00	0.00	
				1 030062				
EZZ-	11		05/oct./2023	TME   11390 11/09/2023 0000110.21		799.00	0.00	
				1 030064				
EZZ-	9		05/oct./2023	TME   20872 01/09/2023 0000075.72		549.00	0.00	
				1 030102				
DD-	107		11/oct./2023	TME   22250 11/10/2023 0000803.59 1.0000 030362 PAGO POR		0.00	5,826.00	
				SERVICIO DE T				
DD-	110		11/oct./2023	TME   23994 11/10/2023 0000070.90 1.0000 030366 PAGO POR		0.00	514.00	
				SERVICIO DE T				
DD-	111		11/oct./2023	TME   11484 11/10/2023 0000110.21 1.0000 030367 PAGO POR		0.00	799.00	
				SERVICIO DE T				
DD-	112		11/oct./2023	TME   22228 11/10/2023 0000053.66 1.0000 030413 PAGO POR		0.00	389.00	
				SERVICIO DE T				
DD-	76		01/nov./2023	TME   10021076 01/11/2023 0000075.72 1.0000 030705 SERVICIO		0.00	549.00	
				DE TELEFONO E				
DD-	77		01/nov./2023	TME   10021067 01/11/2023 0000075.72 1.0000 030707 PAGO POR		0.00	549.00	
				SERVICIO DE T				
EZZ-	17		09/nov./2023	TME   11484 11/10/2023 0000110.21		799.00	0.00	
				1 030367				
EZZ-	14		09/nov./2023	TME   22250 11/10/2023 0000803.59		5,826.00	0.00	
				1 030362				
EZZ-	18		09/nov./2023	TME   21008 01/10/2023 0000075.72		549.00	0.00	
				1 030360				
EZZ-	18		09/nov./2023	TME   10021067 01/11/2023 0000075.72		549.00	0.00	
				1 030707				
EZZ-	19		09/nov./2023	TME   23994 11/10/2023 00000070.9		514.00	0.00	
				1 030366				
EZZ-	15		09/nov./2023	TME   22228 11/10/2023 0000053.66		389.00	0.00	
				1 030413				
EZZ-	16		09/nov./2023	TME   21017 01/10/2023 0000075.86		550.00	0.00	
				1 030359				
EZZ-	16		09/nov./2023	TME   10021076 01/11/2023 0000075.72		549.00	0.00	
				1 030705				
DD-	236		11/nov./2023	TME   11566 11/11/2023 0000110.21 1.0000 030711 PAGO POR		0.00	799.00	
				SERVICIO DE T				
DD-	237		11/nov./2023	TME   22419 11/11/2023 0000053.66 1.0000 030856 PAGO POR		0.00	389.00	
				SERVICIO DE T				
DD-	238		11/nov./2023	TME   22441 11/11/2023 0000803.59 1.0000 030713 PAGO POR		0.00	5,826.00	
				SERVICIO DE T				
DD-	85		11/nov./2023	TME   24119 11/11/2023 0000070.90 1.0000 030718 PAGO POR		0.00	514.00	
				SERVICIO DE T				
DD-	50		01/dic./2023	TME   21143 01/12/2023 0000075.72 1.0000 030954 PAGO POR		0.00	549.00	
				SERVICIO DE T				
DD-	51		01/dic./2023	TME   21152 01/12/2023 0000075.72 1.0000 030955 PAGO POR		0.00	549.00	
				SERVICIO DE T				
EZZ-	33		08/dic./2023	TME   24119 11/11/2023 00000070.9		514.00	0.00	
				1 030718				
EZZ-	36		08/dic./2023	TME   22441 11/11/2023 0000803.59		5,826.00	0.00	
				1 030713				
EZZ-	35		08/dic./2023	TME   22419 11/11/2023 0000053.66		389.00	0.00	
				1 030856				
EZZ-	34		08/dic./2023	TME   11566 11/11/2023 0000110.21		799.00	0.00	
				1 030711				
DD-	97		11/dic./2023	TME   22436 11/12/2023 0000803.59 1.0000 030959 PAGO POR		0.00	5,826.00	
				SERVICIO DE T				

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	98	11/dic./2023	TME   11706 11/12/2023 0000110.21 1.0000 030960 PAGO POR SERVICIO DE T		0.00	799.00	
	DD-	56	11/dic./2023	TME   24281 11/12/2023 0000070.90 1.0000 030961 PAGO POR SERVICIO DE T		0.00	514.00	
	DD-	52	11/dic./2023	TME   22414 11/12/2023 0000053.66 1.0000 030956 PAGO POR SERVICIO DE T		0.00	389.00	
2112 1 000266				MAPCO MATERIALES, S.A. DE C.V.	0.00	83,677.00	83,677.00	0.00
	DD-	59	18/ene./2023	MMA   36578 18/01/2023 0001502.53 1.0000 027309 COMPRA DE MATERIAL PAR		0.00	10,893.35	
	EZZ-	34	18/ene./2023	MMA   1 027309	36578 18/01/2023 0001502.53	10,893.35	0.00	
	EZZ-	39	16/mar./2023	MMA   1 027996	36820 16/03/2023 0000247.59	1,795.00	0.00	
	DD-	132	16/mar./2023	MMA   36820 16/03/2023 0000247.59 1.0000 027996 COMPRA DE TAZA Y TANQU		0.00	1,795.00	
	DD-	106	24/mar./2023	MMA   36854 24/03/2023 0000479.72 1.0000 027918 COMPRA DE CEMENTO GRIS		0.00	3,478.00	
	EZZ-	65	24/mar./2023	MMA   1 027918	36854 24/03/2023 0000479.72	3,478.00	0.00	
	EZZ-	145	27/abr./2023	MMA   1 028325	36998 27/04/2023 0000907.88	6,582.15	0.00	
	DD-	130	27/abr./2023	MMA   36998 27/04/2023 0000907.88 1.0000 028325 COMPRA DE MATERIALES P		0.00	6,582.15	
	DD-	121	12/may./2023	MMA   37064 12/05/2023 0001033.10 1.0000 028605 COMPRA DE MATERIAL DE		0.00	7,490.00	
	DD-	122	12/may./2023	MMA   37066 12/05/2023 0001336.55 1.0000 028632 COMPRA DE CEMENTO PARA		0.00	9,690.00	
	EZZ-	95	12/may./2023	MMA   1 028632	37066 12/05/2023 0001336.55	9,690.00	0.00	
	EZZ-	81	12/may./2023	MMA   1 028605	37064 12/05/2023 00001033.1	7,490.00	0.00	
	DD-	171	01/jun./2023	MMA   37148 01/06/2023 0000898.92 1.0000 029037 COMPRA DE MATERIAL (VA		0.00	6,517.20	
	EZZ-	2	01/jun./2023	MMA   1 029037	37148 01/06/2023 0000898.92	6,517.20	0.00	
	EZZ-	64	08/jun./2023	MMA   1 028963	37184 08/06/2023 0000240.41	1,743.00	0.00	
	DD-	114	08/jun./2023	MMA   37184 08/06/2023 0000240.41 1.0000 028963 COMPRA DE MATERIAL DE		0.00	1,743.00	
	DD-	191	29/jun./2023	MMA   37284 29/06/2023 0000065.79 1.0000 029057 COMPRA DE CEMENTO PLAS		0.00	477.00	
	EZZ-	164	29/jun./2023	MMA   1 029057	37284 29/06/2023 0000065.79	477.00	0.00	
	EZZ-	1	01/ago./2023	MMA   1 029522	37446 01/08/2023 0000586.07	4,249.00	0.00	
	DD-	72	01/ago./2023	MMA   37446 01/08/2023 0000586.07 1.0000 029522 COMPRA DE CEMENTO GRIS		0.00	4,249.00	
	DD-	110	18/ago./2023	MMA   37515 18/08/2023 0000836.41 1.0000 029608 COMPRA DE MORTERO, ADI		0.00	6,064.00	
	EZZ-	89	18/ago./2023	MMA   1 029608	37515 18/08/2023 0000836.41	6,064.00	0.00	
	EZZ-	128	25/ago./2023	MMA   1 029792	37562 25/08/2023 0000444.14	3,220.00	0.00	
	DD-	243	25/ago./2023	MMA   37562 25/08/2023 0000444.14 1.0000 029792 COMPRA DE CEMENTO PARA		0.00	3,220.00	
	DD-	44	07/sep./2023	MMA   37600 07/09/2023 0000438.62 1.0000 029910 COMPRA DE 10 CEMENTOS		0.00	3,180.00	

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	43	07/sep./2023	MMA	37600 07/09/2023 0000438.62		3,180.00	0.00	
			1 029910					
EZZ-	95	18/sep./2023	MMA	37651 18/09/2023 0000506.22		3,670.10	0.00	
			1 029946					
DD-	113	18/sep./2023	MMA	37651 18/09/2023 0000506.22 1.0000 029946  COMPRA DE CEMENTO GRIS		0.00	3,670.10	
EZZ-	37	11/oct./2023	MMA	37754 11/10/2023 0000493.81		3,580.10	0.00	
			1 030327					
DD-	58	11/oct./2023	MMA	37754 11/10/2023 0000493.81 1.0000 030327  COMPRA DE CEMENTO Y AD		0.00	3,580.10	
DD-	82	26/oct./2023	MMA	37822 26/10/2023 0000436.97 1.0000 030342  COMPRA DE CEMENTO, ALA		0.00	3,168.00	
EZZ-	97	26/oct./2023	MMA	37822 26/10/2023 0000436.97		3,168.00	0.00	
			1 030342					
DD-	173	09/nov./2023	MMA	37903 09/11/2023 0000426.21 1.0000 030655  COMPRA DE CEMENTO PARA		0.00	3,090.00	
EZZ-	12	09/nov./2023	MMA	37903 09/11/2023 0000426.21		3,090.00	0.00	
			1 030655					
DD-	211	24/nov./2023	MMA	37964 24/11/2023 0000393.10 1.0000 030871  COMPRA DE CEMENTO GRIS		0.00	2,850.00	
EZZ-	67	24/nov./2023	MMA	37964 24/11/2023 00000393.1		2,850.00	0.00	
			1 030871					
DD-	118	19/dic./2023	MMA	38121 19/12/2023 0000267.60 1.0000 031073  COMPRA DE CEMENTO GRIS		0.00	1,940.10	
EZZ-	82	19/dic./2023	MMA	38121 19/12/2023 00000267.6		1,940.10	0.00	
			1 031073					
2112 1 000269			JOSE LUIS PEÑUELAS QUINTERO		0.00	5,916.00	5,916.00	0.00
DD-	204	10/ago./2023	269	A52 10/08/2023 0000816.00 1.0000 029556  SERVICIO DE HOSPEDAJE		0.00	5,916.00	
EZZ-	82	16/ago./2023	269	A52 10/08/2023 0000000816		5,916.00	0.00	
			1 029556					
2112 1 000285			SURTIDORA ELECTROMECANICA INDUSTRIAL, S.A. DE C.V.		0.00	35,931.00	35,931.00	0.00
DD-	152	29/sep./2023	SEI	1623 12/09/2023 0004956.00 1.0000 030098  COMPRA DE ADORNOS PATR		0.00	35,931.00	
EZZ-	3	05/oct./2023	SEI	1623 12/09/2023 0000004956		35,931.00	0.00	
			1 030098					
2112 1 000311			PAUL SANCHEZ FERNANDEZ		25,520.00	0.00	0.00	25,520.00
2112 1 000317			AGRO DESCUENTO SA DE CV		0.00	17,200.00	17,200.00	0.00
DD-	56	18/may./2023	337	11185 18/05/2023 0000965.52 1.0000 028520  COMPRA DE 2 LLANTAS 11		0.00	7,000.00	
DD-	99	18/may./2023	337	11186 18/05/2023 0000441.38 1.0000 028532  COMPRA DE 2 LLANTAS 19		0.00	3,200.00	
DD-	100	19/may./2023	337	11198 19/05/2023 0000965.52 1.0000 028535  COMPRA DE 2 LLANTAS 11		0.00	7,000.00	
EZZ-	138	19/may./2023	337	11186 18/05/2023 0000441.38		3,200.00	0.00	
			1 028532					
EZZ-	139	19/may./2023	337	11185 18/05/2023 0000965.52		7,000.00	0.00	
			1 028520					
EZZ-	140	19/may./2023	337	11198 19/05/2023 0000965.52		7,000.00	0.00	
			1 028535					
2112 1 000329			TELEFONIA POR CABLE SA DE CV		0.00	50,776.00	50,776.00	0.00
EZ-	424	20/ene./2023	TCA	AFH5571 20/01/2023 0000075.86		550.00	0.00	
			1 027457					
EZ-	424	20/ene./2023	TCA	AFH5572 20/01/2023 0000075.86		550.00	0.00	
			1 027458					



# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZ-	424	20/ene./2023	TCA	AFH5573 20/01/2023 0000082.76		600.00	0.00	
EZ-	424	20/ene./2023	TCA	AFH5574 20/01/2023 0000088.28		640.00	0.00	
DD-	148	20/ene./2023	TCA	AFH5571 20/01/2023 0000075.86 1.0000 027457  PAGO POR		0.00	550.00	
DD-	148	20/ene./2023	TCA	AFH5572 20/01/2023 0000075.86 1.0000 027458  PAGO POR		0.00	550.00	
DD-	148	20/ene./2023	TCA	AFH5573 20/01/2023 0000082.76 1.0000 027459  PAGO POR		0.00	600.00	
DD-	148	20/ene./2023	TCA	AFH5574 20/01/2023 0000088.28 1.0000 027460  PAGO POR		0.00	640.00	
DD-	149	31/ene./2023	TCA	AFH5595 31/01/2023 0000056.41 1.0000 027465  PAGO POR		0.00	409.00	
DD-	149	31/ene./2023	TCA	AFH5596 31/01/2023 0000082.76 1.0000 027467  PAGO POR		0.00	600.00	
DD-	149	31/ene./2023	TCA	AFH5597 31/01/2023 0000056.41 1.0000 027461  PAGO POR		0.00	409.00	
DD-	149	31/ene./2023	TCA	AFH5598 31/01/2023 0000049.52 1.0000 027468  PAGO POR		0.00	359.00	
DD-	149	31/ene./2023	TCA	AFH5599 31/01/2023 0000064.69 1.0000 027462  PAGO POR		0.00	469.00	
EZ-	440	31/ene./2023	TCA	AFH5596 31/01/2023 0000082.76		600.00	0.00	
EZ-	440	31/ene./2023	TCA	AFH5597 31/01/2023 0000056.41		409.00	0.00	
EZ-	440	31/ene./2023	TCA	AFH5598 31/01/2023 0000049.52		359.00	0.00	
EZ-	440	31/ene./2023	TCA	AFH5599 31/01/2023 0000064.69		469.00	0.00	
DD-	150	20/feb./2023	TCA	AFH		0.00	550.00	
DD-	150	20/feb./2023	TCA	AFH		0.00	550.00	
DD-	150	20/feb./2023	TCA	AFH		0.00	600.00	
DD-	150	20/feb./2023	TCA	AFH		0.00	640.00	
EZ-	466	20/feb./2023	TCA	AFH 5651 20/02/2023 0000075.86		550.00	0.00	
EZ-	466	20/feb./2023	TCA	AFH 5652 20/02/2023 0000075.86		550.00	0.00	
EZ-	466	20/feb./2023	TCA	AFH 5653 20/02/2023 0000082.76		600.00	0.00	
EZ-	466	20/feb./2023	TCA	AFH 5654 20/02/2023 0000088.28		640.00	0.00	
EZ-	484	28/feb./2023	TCA	AFH 5677 28/02/2023 0000064.69		469.00	0.00	
EZ-	484	28/feb./2023	TCA	AFH 5678 28/02/2023 0000056.41		409.00	0.00	
EZ-	484	28/feb./2023	TCA	AFH 5679 28/02/2023 0000082.76		600.00	0.00	
EZ-	484	28/feb./2023	TCA	AFH 5681 28/02/2023 0000049.52		359.00	0.00	
EZ-	484	28/feb./2023	TCA	AFH5680 28/02/2023 0000056.41		409.00	0.00	
DD-	151	28/feb./2023	TCA	AFH		0.00	469.00	
				5677 28/02/2023 0000064.69 1.0000 027638  SERVICIO DE				
				CABLE EN L				

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	151	28/feb./2023	TCA	AFH		0.00	409.00	
			5678 28/02/2023 0000056.41 1.0000 027641	SERVICIO DE INTERNET E				
DD-	151	28/feb./2023	TCA	AFH		0.00	600.00	
			5679 28/02/2023 0000082.76 1.0000 027642	SERVICIO DE INTERNET E				
DD-	151	28/feb./2023	TCA	AFH		0.00	359.00	
			5681 28/02/2023 0000049.52 1.0000 027737	PAGO POR SERVICIO DE I				
DD-	67	28/feb./2023	TCA			0.00	409.00	
			AFH5680 28/02/2023 0000056.41 1.0000 027643	SERVICIO DE INTERNET E				
DD-	118	23/mar./2023	TCA			0.00	640.00	
			AFH5751 23/03/2023 0000088.28 1.0000 027942	PAGO POR SERVICIO DE I				
DD-	118	23/mar./2023	TCA			0.00	600.00	
			AFH5750 23/03/2023 0000082.76 1.0000 027944	PAGO POR SERVICIO DE I				
DD-	118	23/mar./2023	TCA			0.00	620.00	
			AFH5747 23/03/2023 0000085.52 1.0000 027947	PAGO POR SERVICIO DE I				
DD-	118	23/mar./2023	TCA			0.00	620.00	
			AFH5748 23/03/2023 0000085.52 1.0000 027948	PAGO POR SERVICIO DE I				
EZ-	517	23/mar./2023	TCA	AFH5747 23/03/2023 0000085.52		620.00	0.00	
			1 027947					
EZ-	517	23/mar./2023	TCA	AFH5748 23/03/2023 0000085.52		620.00	0.00	
			1 027948					
EZ-	517	23/mar./2023	TCA	AFH5750 23/03/2023 0000082.76		600.00	0.00	
			1 027944					
EZ-	517	23/mar./2023	TCA	AFH5751 23/03/2023 0000088.28		640.00	0.00	
			1 027942					
EZ-	527	27/mar./2023	TCA	AFH 5757 27/03/2023 0000049.52		359.00	0.00	
			1 027978					
EZ-	527	27/mar./2023	TCA	AFH 5758 27/03/2023 0000056.41		409.00	0.00	
			1 027902					
EZ-	527	27/mar./2023	TCA	AFH 5759 27/03/2023 0000082.76		600.00	0.00	
			1 027904					
EZ-	527	27/mar./2023	TCA	AFH 5761 27/03/2023 0000064.69		469.00	0.00	
			1 027909					
EZ-	527	27/mar./2023	TCA	AFH 5762 27/03/2023 0000056.41		409.00	0.00	
			1 027907					
DD-	100	27/mar./2023	TCA	AFH		0.00	359.00	
			5757 27/03/2023 0000049.52 1.0000 027978	PAGO POR SERVICIO DE I				
DD-	100	27/mar./2023	TCA	AFH		0.00	409.00	
			5758 27/03/2023 0000056.41 1.0000 027902	PAGO POR SERVICIO DE I				
DD-	100	27/mar./2023	TCA	AFH		0.00	600.00	
			5759 27/03/2023 0000082.76 1.0000 027904	PAGO POR SERVICIO DE I				
DD-	100	27/mar./2023	TCA	AFH		0.00	409.00	
			5762 27/03/2023 0000056.41 1.0000 027907	PAGO POR SERVICIO DE I				
DD-	100	27/mar./2023	TCA	AFH		0.00	469.00	
			5761 27/03/2023 0000064.69 1.0000 027909	PAGO POR SERVICIO DE C				
EZ-	564	19/abr./2023	TCA	AFH5848 19/04/2023 0000075.86		550.00	0.00	
			1 028247					
EZ-	564	19/abr./2023	TCA	AFH5849 19/04/2023 0000075.86		550.00	0.00	
			1 028246					
EZ-	564	19/abr./2023	TCA	AFH5851 19/04/2023 0000082.76		600.00	0.00	
			1 028245					
EZ-	564	19/abr./2023	TCA	AFH5852 19/04/2023 0000088.28		640.00	0.00	
			1 028244					
DD-	131	19/abr./2023	TCA			0.00	640.00	
			AFH5852 19/04/2023 0000088.28 1.0000 028244	PAGO POR SERVICIO DE I				
DD-	131	19/abr./2023	TCA			0.00	600.00	
			AFH5851 19/04/2023 0000082.76 1.0000 028245	PAGO POR SERVICIO DE I				
DD-	131	19/abr./2023	TCA			0.00	550.00	
			AFH5849 19/04/2023 0000075.86 1.0000 028246	PAGO POR SERVICIO DE I				

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	131	19/abr./2023	TCA	AFH5848 19/04/2023 0000075.86 1.0000 028247  PAGO POR SERVICIO DE I		0.00	550.00	
DD-	108	02/may./2023	TCA	AFH5887 02/05/2023 0000056.41 1.0000 028564  PAGO POR SERVICIO DE I		0.00	409.00	
DD-	108	02/may./2023	TCA	AFH5888 02/05/2023 0000064.69 1.0000 028567  PAGO POR SERVICIO DE C		0.00	469.00	
DD-	108	02/may./2023	TCA	AFH5886 02/05/2023 0000082.76 1.0000 028568  PAGO POR SERVICIO DE I		0.00	600.00	
DD-	108	02/may./2023	TCA	AFH5889 02/05/2023 0000049.52 1.0000 028622  PAGO POR SERVICIO DE I		0.00	359.00	
DD-	108	02/may./2023	TCA	AFH5890 02/05/2023 0000056.41 1.0000 028569  PAGO POR SERVICIO DE I		0.00	409.00	
EZ-	581	02/may./2023	TCA	AFH5886 02/05/2023 0000082.76 1 028568		600.00	0.00	
EZ-	581	02/may./2023	TCA	AFH5887 02/05/2023 0000056.41 1 028564		409.00	0.00	
EZ-	581	02/may./2023	TCA	AFH5888 02/05/2023 0000064.69 1 028567		469.00	0.00	
EZ-	581	02/may./2023	TCA	AFH5889 02/05/2023 0000049.52 1 028622		359.00	0.00	
EZ-	581	02/may./2023	TCA	AFH5890 02/05/2023 0000056.41 1 028569		409.00	0.00	
EZ-	647	22/may./2023	TCA	AFH5991 22/05/2023 0000088.28 1 028570		640.00	0.00	
EZ-	647	22/may./2023	TCA	AFH5992 22/05/2023 0000075.86 1 028571		550.00	0.00	
EZ-	647	22/may./2023	TCA	AFH5993 22/05/2023 0000075.86 1 028572		550.00	0.00	
EZ-	647	22/may./2023	TCA	AFH5994 22/05/2023 0000082.76 1 028573		600.00	0.00	
DD-	109	22/may./2023	TCA	AFH5991 22/05/2023 0000088.28 1.0000 028570  PAGO POR SERVICIO DE I		0.00	640.00	
DD-	109	22/may./2023	TCA	AFH5992 22/05/2023 0000075.86 1.0000 028571  PAGO POR SERVICIO DE I		0.00	550.00	
DD-	109	22/may./2023	TCA	AFH5993 22/05/2023 0000075.86 1.0000 028572  PAGO POR SERVICIO DE I		0.00	550.00	
DD-	109	22/may./2023	TCA	AFH5994 22/05/2023 0000082.76 1.0000 028573  PAGO POR SERVICIO DE I		0.00	600.00	
EZ-	656	29/may./2023	TCA	AFH 5999 29/05/2023 0000056.41 1 028716		409.00	0.00	
EZ-	656	29/may./2023	TCA	AFH 6000 29/05/2023 0000082.76 1 028717		600.00	0.00	
EZ-	656	29/may./2023	TCA	AFH 6001 29/05/2023 0000056.41 1 028718		409.00	0.00	
EZ-	656	29/may./2023	TCA	AFH 6002 29/05/2023 0000049.52 1 028719		359.00	0.00	
EZ-	656	29/may./2023	TCA	AFH 6003 29/05/2023 0000064.69 1 028720		469.00	0.00	
DD-	203	29/may./2023	TCA	AFH 5999 29/05/2023 0000056.41 1.0000 028716  SERVICIO DE INTERNET E		0.00	409.00	
DD-	203	29/may./2023	TCA	AFH 6000 29/05/2023 0000082.76 1.0000 028717  SERVICIO DE INTERNET E		0.00	600.00	
DD-	203	29/may./2023	TCA	AFH 6001 29/05/2023 0000056.41 1.0000 028718  SERVICIO DE INTERNET E		0.00	409.00	
DD-	203	29/may./2023	TCA	AFH 6002 29/05/2023 0000049.52 1.0000 028719  SERVICIO DE INTERNET E		0.00	359.00	
DD-	203	29/may./2023	TCA	AFH 6003 29/05/2023 0000064.69 1.0000 028720  SERVICIO DE CABLE EN L		0.00	469.00	
EZ-	700	21/jun./2023	TCA	AFH 6079 21/06/2023 0000088.28 1 028949		640.00	0.00	

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZ-	700	21/jun./2023	TCA	AFH 6080 21/06/2023 0000082.76		600.00	0.00	
			1 029007					
EZ-	700	21/jun./2023	TCA	AFH 6081 21/06/2023 0000075.86		550.00	0.00	
			1 029008					
EZ-	700	21/jun./2023	TCA	AFH 6082 21/06/2023 0000075.86		550.00	0.00	
			1 029009					
DD-	210	21/jun./2023	TCA	AFH		0.00	640.00	
			6079 21/06/2023 0000088.28 1.0000 028949	PAGO POR				
			SERVICIO DE I					
DD-	210	21/jun./2023	TCA	AFH		0.00	600.00	
			6080 21/06/2023 0000082.76 1.0000 029007	PAGO POR				
			SERVICIO DE I					
DD-	210	21/jun./2023	TCA	AFH		0.00	550.00	
			6081 21/06/2023 0000075.86 1.0000 029008	PAGO POR				
			SERVICIO DE I					
DD-	210	21/jun./2023	TCA	AFH		0.00	550.00	
			6082 21/06/2023 0000075.86 1.0000 029009	PAGO POR				
			SERVICIO DE I					
DD-	243	29/jun./2023	TCA	AFH		0.00	469.00	
			AFH6099 29/06/2023 0000064.69 1.0000 029124	PAGO POR				
			SERVICIO DE C					
DD-	243	29/jun./2023	TCA	AFH		0.00	359.00	
			6100 29/06/2023 0000049.52 1.0000 029125	PAGO POR				
			SERVICIO DE I					
DD-	243	29/jun./2023	TCA	AFH		0.00	409.00	
			AFH6101 29/06/2023 0000056.41 1.0000 029126	PAGO POR				
			SERVICIO DE I					
DD-	243	29/jun./2023	TCA	AFH		0.00	409.00	
			AFH6102 29/06/2023 0000056.41 1.0000 029127	PAGO POR				
			SERVICIO DE I					
DD-	243	29/jun./2023	TCA	AFH		0.00	600.00	
			AFH6103 29/06/2023 0000082.76 1.0000 029128	PAGO POR				
			SERVICIO DE I					
EZ-	709	29/jun./2023	TCA	AFH 6100 29/06/2023 0000049.52		359.00	0.00	
			1 029125					
EZ-	709	29/jun./2023	TCA	AFH6099 29/06/2023 0000064.69		469.00	0.00	
			1 029124					
EZ-	709	29/jun./2023	TCA	AFH6101 29/06/2023 0000056.41		409.00	0.00	
			1 029126					
EZ-	709	29/jun./2023	TCA	AFH6102 29/06/2023 0000056.41		409.00	0.00	
			1 029127					
EZ-	709	29/jun./2023	TCA	AFH6103 29/06/2023 0000082.76		600.00	0.00	
			1 029128					
DD-	168	28/jul./2023	TCA	AFH		0.00	409.00	
			6190 28/07/2023 0000056.41 1.0000 029373	PAGO POR				
			SERVICIO DE I					
DD-	168	28/jul./2023	TCA	AFH		0.00	469.00	
			6189 28/07/2023 0000064.69 1.0000 029422	PAGO POR				
			SERVICIO DE C					
DD-	168	28/jul./2023	TCA	AFH		0.00	600.00	
			6191 28/07/2023 0000082.76 1.0000 029374	PAGO POR				
			SERVICIO DE I					
DD-	168	28/jul./2023	TCA	AFH		0.00	409.00	
			6192 28/07/2023 0000056.41 1.0000 029375	PAGO POR				
			SERVICIO DE I					
DD-	168	28/jul./2023	TCA	AFH		0.00	359.00	
			6193 28/07/2023 0000049.52 1.0000 029425	PAGO POR				
			SERVICIO DE I					
EZ-	778	28/jul./2023	TCA	AFH 6189 28/07/2023 0000064.69		469.00	0.00	
			1 029422					
EZ-	778	28/jul./2023	TCA	AFH 6190 28/07/2023 0000056.41		409.00	0.00	
			1 029373					
EZ-	778	28/jul./2023	TCA	AFH 6191 28/07/2023 0000082.76		600.00	0.00	
			1 029374					
EZ-	778	28/jul./2023	TCA	AFH 6192 28/07/2023 0000056.41		409.00	0.00	
			1 029375					
EZ-	778	28/jul./2023	TCA	AFH 6193 28/07/2023 0000049.52		359.00	0.00	
			1 029425					
DD-	103	21/ago./2023	TCA	AFH		0.00	650.00	
			6254 21/08/2023 0000089.66 1.0000 029580	PAGO POR				
			SERVICIO DE I					
DD-	103	21/ago./2023	TCA	AFH		0.00	600.00	
			6255 21/08/2023 0000082.76 1.0000 029583	PAGO POR				
			SERVICIO DE I					

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	103	21/ago./2023	TCA	AFH 6256 21/08/2023 0000075.86 1.0000 029584  PAGO POR SERVICIO DE I		0.00	550.00	
DD-	103	21/ago./2023	TCA	AFH 6257 21/08/2023 0000075.86 1.0000 029585  PAGO POR SERVICIO DE I		0.00	550.00	
EZ-	836	21/ago./2023	TCA	AFH 6254 21/08/2023 0000089.66 1 029580		650.00	0.00	
EZ-	836	21/ago./2023	TCA	AFH 6255 21/08/2023 0000082.76 1 029583		600.00	0.00	
EZ-	836	21/ago./2023	TCA	AFH 6256 21/08/2023 0000075.86 1 029584		550.00	0.00	
EZ-	836	21/ago./2023	TCA	AFH 6257 21/08/2023 0000075.86 1 029585		550.00	0.00	
EZ-	845	30/ago./2023	TCA	AFH 6285 30/08/2023 0000064.69 1 029713		469.00	0.00	
EZ-	845	30/ago./2023	TCA	AFH 6286 30/08/2023 0000049.52 1 029741		359.00	0.00	
EZ-	845	30/ago./2023	TCA	AFH 6287 30/08/2023 0000056.41 1 029714		409.00	0.00	
EZ-	845	30/ago./2023	TCA	AFH 6288 30/08/2023 0000056.41 1 029715		409.00	0.00	
EZ-	845	30/ago./2023	TCA	AFH 6289 30/08/2023 0000082.76 1 029716		600.00	0.00	
DD-	216	30/ago./2023	TCA	AFH 6285 30/08/2023 0000064.69 1.0000 029713  PAGO POR SERVICIO DE C		0.00	469.00	
DD-	216	30/ago./2023	TCA	AFH 6286 30/08/2023 0000049.52 1.0000 029741  PAGO POR SERVICIO DE I		0.00	359.00	
DD-	216	30/ago./2023	TCA	AFH 6287 30/08/2023 0000056.41 1.0000 029714  PAGO POR SERVICIO DE I		0.00	409.00	
DD-	216	30/ago./2023	TCA	AFH 6288 30/08/2023 0000056.41 1.0000 029715  PAGO POR SERVICIO DE I		0.00	409.00	
DD-	216	30/ago./2023	TCA	AFH 6289 30/08/2023 0000082.76 1.0000 029716  PAGO POR SERVICIO DE I		0.00	600.00	
DD-	210	25/sep./2023	TCA	AFH 6348 25/09/2023 0000064.69 1.0000 030084  PAGO POR SERVICIO DE C		0.00	469.00	
DD-	210	25/sep./2023	TCA	AFH 6349 25/09/2023 0000049.52 1.0000 030135  PAGO POR SERVICIO DE I		0.00	359.00	
DD-	210	25/sep./2023	TCA	AFH 6350 25/09/2023 0000056.41 1.0000 030136  PAGO POR SERVICIO DE I		0.00	409.00	
DD-	210	25/sep./2023	TCA	AFH 6351 25/09/2023 0000056.41 1.0000 030137  PAGO POR SERVICIO DE I		0.00	409.00	
DD-	210	25/sep./2023	TCA	AFH 6352 25/09/2023 0000082.76 1.0000 030138  PAGO POR SERVICIO DE I		0.00	600.00	
DD-	211	25/sep./2023	TCA	AFH 6344 25/09/2023 0000075.86 1.0000 030089  PAGO POR SERVICIO DE I		0.00	550.00	
DD-	211	25/sep./2023	TCA	AFH 6345 25/09/2023 0000075.86 1.0000 030143  PAGO POR SERVICIO DE I		0.00	550.00	
DD-	211	25/sep./2023	TCA	AFH 6346 25/09/2023 0000082.76 1.0000 030090  PAGO POR SERVICIO DE I		0.00	600.00	
DD-	211	25/sep./2023	TCA	AFH 6347 25/09/2023 0000089.66 1.0000 030091  PAGO POR SERVICIO DE I		0.00	650.00	
EZ-	886	25/sep./2023	TCA	AFH 6344 25/09/2023 0000075.86 1 030089		550.00	0.00	
EZ-	886	25/sep./2023	TCA	AFH 6345 25/09/2023 0000075.86 1 030143		550.00	0.00	
EZ-	886	25/sep./2023	TCA	AFH 6346 25/09/2023 0000082.76 1 030090		600.00	0.00	
EZ-	886	25/sep./2023	TCA	AFH 6347 25/09/2023 0000089.66 1 030091		650.00	0.00	
EZ-	887	25/sep./2023	TCA	AFH 6348 25/09/2023 0000064.69 1 030084		469.00	0.00	

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZ-	887	25/sep./2023	TCA	AFH 6349 25/09/2023 0000049.52		359.00	0.00	
EZ-	887	25/sep./2023	1 030135	TCA	AFH 6350 25/09/2023 0000056.41	409.00	0.00	
EZ-	887	25/sep./2023	1 030136	TCA	AFH 6351 25/09/2023 0000056.41	409.00	0.00	
EZ-	887	25/sep./2023	1 030137	TCA	AFH 6352 25/09/2023 0000082.76	600.00	0.00	
DD-	161	24/oct./2023	1 030138	TCA	AFH	0.00	620.00	
DD-	161	24/oct./2023	6435 24/10/2023 0000085.52 1.0000 030478	PAGO POR				
DD-	161	24/oct./2023	SERVICIO DE I	TCA	AFH	0.00	600.00	
DD-	161	24/oct./2023	6433 24/10/2023 0000082.76 1.0000 030479	PAGO POR				
DD-	161	24/oct./2023	SERVICIO DE I	TCA	AFH	0.00	620.00	
DD-	161	24/oct./2023	6434 24/10/2023 0000085.52 1.0000 030480	PAGO POR				
DD-	161	24/oct./2023	SERVICIO DE I	TCA	AFH	0.00	650.00	
EZ-	921	24/oct./2023	6432 24/10/2023 0000089.66	TCA	AFH 6432 24/10/2023 0000089.66	650.00	0.00	
EZ-	921	24/oct./2023	1 030481	TCA	AFH 6433 24/10/2023 0000082.76	600.00	0.00	
EZ-	921	24/oct./2023	1 030479	TCA	AFH 6434 24/10/2023 0000085.52	620.00	0.00	
EZ-	921	24/oct./2023	1 030480	TCA	AFH 6435 24/10/2023 0000085.52	620.00	0.00	
DD-	171	03/nov./2023	1 030478	TCA		0.00	469.00	
DD-	171	03/nov./2023	AFH6454 03/11/2023 0000064.69 1.0000 030641	PAGO POR				
DD-	171	03/nov./2023	SERVICIO DE C	TCA		0.00	409.00	
DD-	171	03/nov./2023	AFH6455 03/11/2023 0000056.41 1.0000 030642	PAGO POR				
DD-	171	03/nov./2023	SERVICIO DE I	TCA		0.00	409.00	
DD-	171	03/nov./2023	AFH6456 03/11/2023 0000056.41 1.0000 030643	PAGO POR				
DD-	171	03/nov./2023	SERVICIO DE I	TCA		0.00	600.00	
DD-	171	03/nov./2023	AFH6457 03/11/2023 0000082.76 1.0000 030644	PAGO POR				
DD-	171	03/nov./2023	SERVICIO DE I	TCA		0.00	359.00	
EZ-	942	03/nov./2023	AFH6458 03/11/2023 0000049.52 1.0000 030850	PAGO POR				
EZ-	942	03/nov./2023	SERVICIO DE I	TCA	AFH6454 03/11/2023 0000064.69	469.00	0.00	
EZ-	942	03/nov./2023	1 030641	TCA	AFH6455 03/11/2023 0000056.41	409.00	0.00	
EZ-	942	03/nov./2023	1 030642	TCA	AFH6456 03/11/2023 0000056.41	409.00	0.00	
EZ-	942	03/nov./2023	1 030643	TCA	AFH6457 03/11/2023 0000082.76	600.00	0.00	
EZ-	942	03/nov./2023	1 030644	TCA	AFH6458 03/11/2023 0000049.52	359.00	0.00	
EZ-	959	21/nov./2023	1 030850	TCA	AFH 6506 21/11/2023 0000089.66	650.00	0.00	
EZ-	959	21/nov./2023	1 030646	TCA	AFH 6507 21/11/2023 0000082.76	600.00	0.00	
EZ-	959	21/nov./2023	1 030647	TCA	AFH 6508 21/11/2023 0000075.86	550.00	0.00	
EZ-	959	21/nov./2023	1 030648	TCA	AFH 6509 21/11/2023 0000075.86	550.00	0.00	
DD-	172	21/nov./2023	1 030649	TCA	AFH	0.00	650.00	
DD-	172	21/nov./2023	6506 21/11/2023 0000089.66 1.0000 030646	PAGO POR				
DD-	172	21/nov./2023	SERVICIO DE I	TCA	AFH	0.00	600.00	
DD-	172	21/nov./2023	6507 21/11/2023 0000082.76 1.0000 030647	PAGO POR				
DD-	172	21/nov./2023	SERVICIO DE I	TCA	AFH	0.00	550.00	
DD-	172	21/nov./2023	6508 21/11/2023 0000075.86 1.0000 030648	PAGO POR				
DD-	172	21/nov./2023	SERVICIO DE I	TCA	AFH	0.00	550.00	
DD-	172	21/nov./2023	6509 21/11/2023 0000075.86 1.0000 030649	PAGO POR				
DD-	195	28/nov./2023	SERVICIO DE I	TCA	AFH	0.00	600.00	
DD-	195	28/nov./2023	6527 28/11/2023 0000082.76 1.0000 030734	PAGO POR				
DD-	195	28/nov./2023	SERVICIO DE I					

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HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	195	28/nov./2023	TCA	AFH 6528 28/11/2023 0000056.41 1.0000 030857 PAGO POR SERVICIO DE I		0.00	409.00	
DD-	195	28/nov./2023	TCA	AFH 6529 28/11/2023 0000056.41 1.0000 030735 SERVICIO DE INTERNET E		0.00	409.00	
DD-	195	28/nov./2023	TCA	AFH 6530 28/11/2023 0000049.52 1.0000 030858 PAGO POR SERVICIO DE I		0.00	359.00	
DD-	195	28/nov./2023	TCA	AFH 6531 28/11/2023 0000064.69 1.0000 030736 SERVICIO DE CABLE EN L		0.00	469.00	
EZ-	968	28/nov./2023	TCA	AFH 6527 28/11/2023 0000082.76 1 030734		600.00	0.00	
EZ-	968	28/nov./2023	TCA	AFH 6528 28/11/2023 0000056.41 1 030857		409.00	0.00	
EZ-	968	28/nov./2023	TCA	AFH 6529 28/11/2023 0000056.41 1 030735		409.00	0.00	
EZ-	968	28/nov./2023	TCA	AFH 6530 28/11/2023 0000049.52 1 030858		359.00	0.00	
EZ-	968	28/nov./2023	TCA	AFH 6531 28/11/2023 0000064.69 1 030736		469.00	0.00	
DD-	173	18/dic./2023	TCA	AFH 6589 18/12/2023 0000089.66 1.0000 031151 PAGO POR SERVICIO DE I		0.00	650.00	
DD-	173	18/dic./2023	TCA	AFH 6590 18/12/2023 0000082.76 1.0000 031153 PAGO POR SERVICIO DE I		0.00	600.00	
DD-	173	18/dic./2023	TCA	AFH 6591 18/12/2023 0000075.86 1.0000 031154 PAGO POR SERVICIO DE I		0.00	550.00	
DD-	173	18/dic./2023	TCA	AFH 6592 18/12/2023 0000075.86 1.0000 031155 PAGO POR SERVICIO DE I		0.00	550.00	
EZ-	1001	18/dic./2023	TCA	AFH 6589 18/12/2023 0000089.66 1 031151		650.00	0.00	
EZ-	1001	18/dic./2023	TCA	AFH 6590 18/12/2023 0000082.76 1 031153		600.00	0.00	
EZ-	1001	18/dic./2023	TCA	AFH 6591 18/12/2023 0000075.86 1 031154		550.00	0.00	
EZ-	1001	18/dic./2023	TCA	AFH 6592 18/12/2023 0000075.86 1 031155		550.00	0.00	
2112 1 000330				GABINA ANGULO VALLE	0.00	17,400.00	17,400.00	0.00
EZZ-	134	27/dic./2023	111	3048 27/12/2023 000002400 1 031086		17,400.00	0.00	
DD-	123	27/dic./2023	111	3048 27/12/2023 0002400.00 1.0000 031086 SERVICIO DE CHEQUEO Y		0.00	17,400.00	
2112 1 000333				JOSE ALFREDO MONTOYA ROBLES	9,628.00	0.00	0.00	9,628.00
2112 1 000360				HUMBERTO MORALES LOPEZ	4,106.16	0.00	0.00	4,106.16
2112 1 000409				SIGIFREDO CASTRO ANGULO	0.00	2,369.20	2,369.20	0.00
EZZ-	17	05/jul./2023	CAAS	86051 05/07/2023 00000214.9 1 029336		1,558.01	0.00	
DD-	115	05/jul./2023	CAAS	86051 05/07/2023 0000214.90 1.0000 029336 COMPRA DE AGUA RAS PAR		0.00	1,558.01	
EZZ-	52	18/oct./2023	CAAS	89235 18/10/2023 0000111.89 1 030335		811.19	0.00	
DD-	70	18/oct./2023	CAAS	89235 18/10/2023 0000111.89 1.0000 030335 COMPRA DE PAPEL FOTOGR		0.00	811.19	
2112 1 000414				MARIA DE JESUS HERNANDEZ GALLEGOS	0.00	9,744.00	9,744.00	0.00
DD-	157	16/may./2023	HEGM	108 16/05/2023 0000144.00 1.0000 028685 GRABADO DE TRES NOMBRE		0.00	1,044.00	
DD-	157	16/may./2023	HEGM	109 16/05/2023 0001200.00 1.0000 028686 PLACA GRABADA DE 1 MT.		0.00	8,700.00	

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	EZZ-	188	30/may./2023	HEGM   108 16/05/2023 0000000144		1,044.00	0.00	
	EZZ-	188	30/may./2023	HEGM   109 16/05/2023 0000001200		8,700.00	0.00	
2112 1 000418				ALEXIA KARELY LOPEZ FLORES	271.44	0.00	0.00	271.44
2112 1 000424				JESUS VALENZUELA RUBIO	52,694.94	174,803.87	165,857.17	43,748.24
	DD-	83	09/ene./2023	89   38244 09/01/2023 0000128.00 1.0000 027302  COMPRA DE TUBOS SLIM L		0.00	928.00	
	DD-	82	10/ene./2023	89   38264 10/01/2023 0001207.89 1.0000 027316  COMPRA DE FOCOS TECNOL		0.00	8,757.19	
	DD-	61	10/ene./2023	89   38263 10/01/2023 0000305.09 1.0000 027301  COMPRA DE LAMPARAS P/E		0.00	2,211.89	
	DD-	62	11/ene./2023	89   38289 11/01/2023 0000104.83 1.0000 027304  COMPRA DE BOBINA 3RT29		0.00	760.03	
	DD-	17	12/ene./2023	89   38323 12/01/2023 0000373.32 1.0000 027298  COMPRA DE BALASTROS AD		0.00	2,706.55	
	DD-	18	12/ene./2023	89   38322 12/01/2023 0000043.43 1.0000 027299  COMPRA DE LISTON FUSIB		0.00	314.87	
	DD-	16	23/ene./2023	89   38508 23/01/2023 0000862.18 1.0000 027297  COMPRA DE CONTACTOR T		0.00	6,250.78	
	DD-	63	24/ene./2023	89   38533 24/01/2023 0000481.61 1.0000 027306  COMPRA DE FOCOS EDISON		0.00	3,491.64	
	DD-	57	22/feb./2023	89   39050 22/02/2023 0001354.38 1.0000 027621  COMPRA DE CENTRO DE CA		0.00	9,819.23	
	EZZ-	131	22/feb./2023	89   1 027302  38244 09/01/2023 0000000128		928.00	0.00	
	EZZ-	131	22/feb./2023	89   1 027301  38263 10/01/2023 0000305.09		2,211.89	0.00	
	EZZ-	131	22/feb./2023	89   1 027316  38264 10/01/2023 0001207.89		8,757.19	0.00	
	EZZ-	131	22/feb./2023	89   1 027304  38289 11/01/2023 0000104.83		760.03	0.00	
	EZZ-	131	22/feb./2023	89   1 027299  38322 12/01/2023 0000043.43		314.87	0.00	
	EZZ-	131	22/feb./2023	89   1 027298  38323 12/01/2023 0000373.32		2,706.55	0.00	
	EZZ-	131	22/feb./2023	89   1 027297  38508 23/01/2023 0000862.18		6,250.78	0.00	
	EZZ-	131	22/feb./2023	89   1 027306  38533 24/01/2023 0000481.61		3,491.64	0.00	
	DD-	113	23/feb./2023	89   39086 23/02/2023 0000142.49 1.0000 027724  COMPRA DE FOTOCELDA TO		0.00	1,033.03	
	EZZ-	51	13/abr./2023	89   1 026530  36272 04/10/2022 0000497.65		3,607.97	0.00	
	EZZ-	51	13/abr./2023	89   1 026528  36305 05/10/2022 0000485.82		3,522.16	0.00	
	EZZ-	51	13/abr./2023	89   1 026535  36421 12/10/2022 0000511.83		3,710.78	0.00	
	EZZ-	51	13/abr./2023	89   1 026531  36450 13/10/2022 0000186.47		1,351.93	0.00	
	EZZ-	51	13/abr./2023	89   1 026534  36628 22/10/2022 0000382.54		2,773.40	0.00	
	EZZ-	51	13/abr./2023	89   1 026451  36641 24/10/2022 0000399.36		2,895.36	0.00	
	EZZ-	51	13/abr./2023	89   1 026710  36866 03/11/2022 0001031.91		7,481.35	0.00	
	EZZ-	51	13/abr./2023	89   1 026709  37296 23/11/2022 0001099.31		7,969.98	0.00	
	EZZ-	51	13/abr./2023	89   1 026711  37359 25/11/2022 0001011.99		7,336.96	0.00	
	EZZ-	51	13/abr./2023	89   1 026952  37485 01/12/2022 0000490.03		3,552.73	0.00	



# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	51	13/abr./2023	89	37487 01/12/2022 0000839.44		6,085.92	0.00	
			1 026966					
EZZ-	51	13/abr./2023	89	37488 01/12/2022 0000331.92		2,406.40	0.00	
			1 026967					
DD-	159	17/abr./2023	89	E		0.00	57.15	
			115 17/04/2023 0000007.88 1.0000 028364	COMPRA DE BASES ECO SL				
DD-	160	17/abr./2023	89	E		0.00	1,275.30	
			117 17/04/2023 0000175.90 1.0000 028365	COMPRA DE MANGUERA JAR				
DD-	246	08/may./2023	89	E,		0.00	7,140.82	
			417 08/05/2023 0000984.94 1.0000 028776	COMPRA DE CONTACTOR 3R				
DD-	83	11/may./2023	89	E,468 11/05/2023 0000219.47 1.0000 028581	COMPRA DE FOCO TOLEDO	0.00	1,591.13	
			509 15/05/2023 0000476.49 1.0000 028778	COMPRA DE CONTACTOR TR	0.00	3,454.56		
EZZ-	198	31/may./2023	89	39050 22/02/2023 0001354.38		9,819.23	0.00	
			1 027621					
EZZ-	198	31/may./2023	89	39086 23/02/2023 0000142.49		1,033.03	0.00	
			1 027724					
EZZ-	198	31/may./2023	89	E 115 17/04/2023 0000007.88		57.15	0.00	
			1 028364					
EZZ-	198	31/may./2023	89	E 117 17/04/2023 00000175.9		1,275.30	0.00	
			1 028365					
DD-	129	04/jul./2023	89	E,		0.00	2,746.43	
			1336 04/07/2023 0000378.82 1.0000 029384	COMPRA DE CONECTOR TRI				
EZZ-	30	06/jul./2023	89	E, 417 08/05/2023 0000984.94		7,140.82	0.00	
			1 028776					
EZZ-	30	06/jul./2023	89	E,468 11/05/2023 0000219.47		1,591.13	0.00	
			1 028581					
EZZ-	30	06/jul./2023	89	E, 509 15/05/2023 0000476.49		3,454.56	0.00	
			1 028778					
DD-	229	01/ago./2023	89			0.00	398.00	
			1833 01/08/2023 0000054.90 1.0000 029662	COMPRA DE 17MTS. CABLE				
DD-	150	01/ago./2023	89	E		0.00	3,642.00	
			1834 01/08/2023 0000502.34 1.0000 029661	COMPRA DE MATERIAL ELE				
DD-	230	02/ago./2023	89			0.00	4,530.02	
			1876 02/08/2023 0000624.83 1.0000 029740	COMPRA DE CONTACTOR TR				
DD-	231	03/ago./2023	89			0.00	968.62	
			1895 03/08/2023 0000133.60 1.0000 029663	COMPRA DE TERMICA P/RI				
DD-	259	15/ago./2023	89	E		0.00	2,630.39	
			2083 15/08/2023 0000362.81 1.0000 029770	COMPRA DE BASE MEDIDOR				
DD-	188	21/ago./2023	89	E,		0.00	979.16	
			2185 21/08/2023 0000135.06 1.0000 029683	COMPRA DE HERRAMIENTA				
DD-	191	22/ago./2023	89	E,		0.00	8,739.38	
			2216 22/08/2023 0001205.43 1.0000 029684	COMPRA DE HERRAMIENTA				
DD-	260	24/ago./2023	89	E		0.00	1,817.09	
			2258 24/08/2023 0000250.63 1.0000 029793	COMPRA DE CONECTORES P				
EZZ-	122	24/ago./2023	89	E, 1336 04/07/2023 0000378.82		2,746.43	0.00	
			1 029384					
DD-	200	01/sep./2023	89	E,		0.00	1,190.73	
			2396 01/09/2023 0000164.24 1.0000 030123	COMPRA DE FOCO PAR 20				
DD-	293	11/sep./2023	89	E,		0.00	501.57	
			2556 11/09/2023 0000069.18 1.0000 030254	COMPRA DE HERRAMIENTAS				
DD-	194	12/sep./2023	89	E,		0.00	506.69	
			2588 12/09/2023 0000069.89 1.0000 030066	COMPRA DE TUBO SLIM LE				
DD-	195	13/sep./2023	89	E,		0.00	16,742.26	
			2611 13/09/2023 0002309.28 1.0000 030067	COMPRA DE FOCO LED PAR				

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	196	13/sep./2023	89	E,		0.00	3,756.07	
			2612	13/09/2023 0000518.08 1.0000 030068  COMPRA DE				
				FOCO LED 12W				
DD-	249	14/sep./2023	89	E,		0.00	2,485.29	
			2641	14/09/2023 0000342.80 1.0000 030121  COMPRA DE				
				HERRAMIENTAS				
EZZ-	91	15/sep./2023	89	1833 01/08/2023 00000054.9		398.00	0.00	
			1 029662					
EZZ-	91	15/sep./2023	89	E 1834 01/08/2023 0000502.34		3,642.00	0.00	
			1 029661					
EZZ-	91	15/sep./2023	89	1876 02/08/2023 0000624.83		4,530.02	0.00	
			1 029740					
EZZ-	91	15/sep./2023	89	1895 03/08/2023 00000133.6		968.62	0.00	
			1 029663					
EZZ-	91	15/sep./2023	89	E 2083 15/08/2023 0000362.81		2,630.39	0.00	
			1 029770					
EZZ-	91	15/sep./2023	89	E, 2185 21/08/2023 0000135.06		979.16	0.00	
			1 029683					
EZZ-	91	15/sep./2023	89	E, 2216 22/08/2023 0001205.43		8,739.38	0.00	
			1 029684					
EZZ-	91	15/sep./2023	89	E 2258 24/08/2023 0000250.63		1,817.09	0.00	
			1 029793					
DD-	197	27/sep./2023	89	E,		0.00	10,405.55	
			2871	27/09/2023 0001435.25 1.0000 030069  COMPRA DE				
				HERRAMIENTAS				
DD-	198	29/sep./2023	89	E,		0.00	7,887.84	
			2891	29/09/2023 0001087.98 1.0000 030070  COMPRA DE				
				HERRAMIENTAS				
DD-	199	29/sep./2023	89	E,		0.00	2,389.67	
			2892	29/09/2023 0000329.61 1.0000 030071  COMPRA DE				
				HERRAMIENTAS				
DD-	119	11/oct./2023	89			0.00	1,070.69	
			3083	11/10/2023 0000147.68 1.0000 030377  COMPRA DE				
				CABLE 2+1, F				
DD-	116	13/oct./2023	89			0.00	638.66	
			3116	13/10/2023 0000088.09 1.0000 030372  COMPRA DE				
				MATERIAL DE				
DD-	117	13/oct./2023	89			0.00	757.55	
			3117	13/10/2023 0000104.49 1.0000 030373  COMPRA DE				
				MATERIAL ELE				
DD-	159	13/oct./2023	89	E		0.00	6,746.33	
			3115	13/10/2023 0000930.53 1.0000 030371  COMPRA DE				
				MATERIAL ELE				
DD-	118	17/oct./2023	89			0.00	41.91	
			3188	17/10/2023 0000005.78 1.0000 030375  COMPRA DE				
				COPLE PVC, T				
DD-	171	18/oct./2023	89	E		0.00	540.98	
			3206	18/10/2023 0000074.62 1.0000 030491  COMPRA DE				
				FOCOS LED TO				
DD-	172	18/oct./2023	89	E		0.00	561.90	
			3207	18/10/2023 0000077.50 1.0000 030507  COMPRA DE				
				REFLECTOR LE				
DD-	173	27/oct./2023	89	E		0.00	1,533.93	
			3365	27/10/2023 0000211.58 1.0000 030493  COMPRA DE 10				
				FOCOS VAP				
DD-	175	27/oct./2023	89	E		0.00	5,490.49	
			3362	27/10/2023 0000757.31 1.0000 030497  COMPRA DE				
				TERMICAS 2X3				
DD-	192	01/nov./2023	89	E,		0.00	2,957.06	
			3455	01/11/2023 0000407.87 1.0000 030748  COMPRA DE				
				UTENCILIOS (				
DD-	193	02/nov./2023	89	E,		0.00	5,742.80	
			3462	02/11/2023 0000792.11 1.0000 030749  COMPRA DE				
				UTENCILIOS (				
DD-	258	14/nov./2023	89	E,		0.00	2,790.98	
			3674	14/11/2023 0000384.96 1.0000 030898  COMPRA DE				
				CABLES POT 1				
EZZ-	85	30/nov./2023	89	E, 2396 01/09/2023 0000164.24		1,190.73	0.00	
			1 030123					
EZZ-	85	30/nov./2023	89	E, 2588 12/09/2023 0000069.89		506.69	0.00	
			1 030066					
EZZ-	85	30/nov./2023	89	E, 2611 13/09/2023 0002309.28		16,742.26	0.00	
			1 030067					
EZZ-	85	30/nov./2023	89	E, 2612 13/09/2023 0000518.08		3,756.07	0.00	
			1 030068					

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	85	30/nov./2023	89	E, 2641 14/09/2023 00000342.8		2,485.29	0.00	
			1 030121					
EZZ-	85	30/nov./2023	89	E, 2871 27/09/2023 0001435.25		10,405.55	0.00	
			1 030069					
EZZ-	85	30/nov./2023	89	E, 2891 29/09/2023 0001087.98		7,887.84	0.00	
			1 030070					
EZZ-	85	30/nov./2023	89	E, 2892 29/09/2023 0000329.61		2,389.67	0.00	
			1 030071					
DD-	192	01/dic./2023	89	E,		0.00	948.24	
			3971 01/12/2023 0000130.79 1.0000 031206  COMPRA DE					
			UTENCILIOS (					
EZZ-	4	01/dic./2023	89	E, 2556 11/09/2023 0000069.18		501.57	0.00	
			1 030254					
DD-	196	04/dic./2023	89	E,		0.00	1,060.63	
			4042 04/12/2023 0000146.29 1.0000 031210  COMPRA DE					
			UTENCILIOS (					
DD-	135	07/dic./2023	89	E,		0.00	1,933.46	
			4089 07/12/2023 0000266.68 1.0000 031088  COMPRA DE					
			UTENCILIOS (					
DD-	189	11/dic./2023	89	E,		0.00	2,510.55	
			4149 11/12/2023 0000346.28 1.0000 031077  COMPRA DE					
			UTENCILIOS (					
DD-	120	14/dic./2023	89	E,		0.00	955.31	
			4236 14/12/2023 0000131.77 1.0000 031078  COMPRA DE					
			UTENCILIOS (					
DD-	125	15/dic./2023	89	E,		0.00	3,724.38	
			4250 15/12/2023 0000513.71 1.0000 031085  COMPRA DE					
			UTENCILIOS (					
DD-	136	19/dic./2023	89	E,		0.00	3,742.39	
			4299 19/12/2023 0000516.19 1.0000 031089  COMPRA DE					
			UTENCILIOS (					
2112 1 000429			ARCELIA GUERRERO		22,100.00	39,500.00	17,400.00	0.00
EZZ-	35	10/abr./2023	GUAR	202288 18/07/2022 0003048.28		22,100.00	0.00	
			1 025734					
DD-	111	18/abr./2023	GUAR	202359 18/04/2023 0002400.00 1.0000 028187  TRATAMIENT		0.00	17,400.00	
			O PREVENTIVO					
EZZ-	143	27/abr./2023	GUAR	202359 18/04/2023 0000002400		17,400.00	0.00	
			1 028187					
2112 1 000435			JOSE GUADALUPE RIOS BELTRAN		0.00	4,000.00	4,000.00	0.00
EZZ-	64	10/ago./2023	RIO	14334 10/08/2023 0000551.72		4,000.00	0.00	
			1 029602					
DD-	91	10/ago./2023	RIO	14334 10/08/2023 0000551.72 1.0000 029602  COMPRA DE		0.00	4,000.00	
			DEFENSA PARA					
2112 1 000440			JESUS OCTAVIO OSUNA ZAZUETA		0.00	10,730.00	10,730.00	0.00
DD-	104	07/ene./2023	440	EC4C6 07/01/2023 0000064.00 1.0000 027405  REPARACION		0.00	464.00	
			DE MOTOR DE					
EZZ-	18	13/ene./2023	440	EC4C6 07/01/2023 0000000064		464.00	0.00	
			1 027405					
DD-	147	13/feb./2023	440	29B53 13/02/2023 0000080.00 1.0000 027729  REPARACION		0.00	580.00	
			DE MOTOR DE					
EZZ-	110	17/feb./2023	440	29B53 13/02/2023 0000000080		580.00	0.00	
			1 027729					
DD-	153	26/may./2023	440	523B5 26/05/2023 0000080.00 1.0000 028661  SERVICIO Y		0.00	580.00	
			MANTENIMIEN					
EZZ-	176	29/may./2023	440	523B5 26/05/2023 0000000080		580.00	0.00	
			1 028661					
DD-	55	19/jun./2023	440	2C886 19/06/2023 0000240.00 1.0000 028899  MANO DE		0.00	1,740.00	
			OBRA POR REPAR					
EZZ-	129	19/jun./2023	440	2C886 19/06/2023 0000000240		1,740.00	0.00	
			1 028899					
DD-	159	26/jul./2023	440	73B08 26/07/2023 0000216.00 1.0000 029371  REPARACION		0.00	1,566.00	
			DE ALTERNAD					

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	122	31/jul./2023	440	73B08 26/07/2023 0000000216		1,566.00	0.00	
			1 029371					
DD-	84	05/ago./2023	440	CD78E 05/08/2023 0000208.00 1.0000 029600 REPARACION		0.00	1,508.00	
			DE ALTERNAD					
EZZ-	39	07/ago./2023	440	CD78E 05/08/2023 0000000208		1,508.00	0.00	
			1 029600					
DD-	113	11/ago./2023	440	78106 11/08/2023 0000056.00 1.0000 029612 REPARACION		0.00	406.00	
			DE ALTERNAD					
EZZ-	69	14/ago./2023	440	78106 11/08/2023 0000000056		406.00	0.00	
			1 029612					
EZZ-	133	28/ago./2023	440	0636E 28/08/2023 0000000376		2,726.00	0.00	
			1 029738					
EZZ-	133	28/ago./2023	440	9BE51 28/08/2023 0000000160		1,160.00	0.00	
			1 029739					
DD-	214	28/ago./2023	440	0636E 28/08/2023 0000376.00 1.0000 029738 REPARACION		0.00	2,726.00	
			DE RECOLECT					
DD-	215	28/ago./2023	440	9BE51 28/08/2023 0000160.00 1.0000 029739 REPARACION		0.00	1,160.00	
			DE PIPA DIN					
2112 1 000441			AMADO BAEZ LOPEZ		26,317.55	55,373.95	59,873.44	30,817.04
DD-	172	02/mar./2023	AMA	28DB9 02/03/2023 0000198.62 1.0000 028062 CONSUMO		0.00	1,440.00	
			DE AGUS PURIFI					
DD-	172	02/mar./2023	AMA	DA33E 02/03/2023 0000092.69 1.0000 028089 CONSUMO		0.00	672.00	
			DE AGUS PURIFI					
DD-	172	02/mar./2023	AMA	9FEDD 02/03/2023 0000178.76 1.0000 028090 CONSUMO		0.00	1,296.00	
			DE AGUS PURIFI					
DD-	172	02/mar./2023	AMA	79F46 02/03/2023 0000185.38 1.0000 028091 CONSUMO DE		0.00	1,344.00	
			AGUS PURIFI					
DD-	168	02/mar./2023	AMA	B76C3 02/03/2023 0000147.86 1.0000 028045 CONSUMO		0.00	1,072.00	
			DE AGUA PURIFI					
DD-	168	02/mar./2023	AMA	A62D7 02/03/2023 0000248.40 1.0000 028047 CONSUMO		0.00	1,800.90	
			DE AGUA PURIFI					
DD-	168	02/mar./2023	AMA	A6FD6 02/03/2023 0000081.66 1.0000 028050 CONSUMO		0.00	592.00	
			DE AGUA PURIFI					
DD-	169	02/mar./2023	AMA	A79A8 02/03/2023 0000248.40 1.0000 028052 CONSUMO		0.00	1,800.90	
			DE AGUA PURIFI					
DD-	169	02/mar./2023	AMA	053E1 02/03/2023 0000171.12 1.0000 028055 CONSUMO DE		0.00	1,240.62	
			AGUA PURIFI					
DD-	169	02/mar./2023	AMA	3683E 02/03/2023 0000104.88 1.0000 028087 CONSUMO DE		0.00	760.38	
			AGUA PURIFI					
DD-	169	02/mar./2023	AMA	D0B45 02/03/2023 0000165.60 1.0000 028088 CONSUMO		0.00	1,200.60	
			DE AGUA PURIFI					
DD-	55	25/abr./2023	AMA	EFFED 25/04/2023 0000112.55 1.0000 028249 CONSUMO		0.00	816.00	
			DE AGUA PURIFI					
EZZ-	109	12/may./2023	AMA	1F6EC 05/12/2022 0000125.79		912.00	0.00	
			1 027052					
EZZ-	109	12/may./2023	AMA	302FB 05/12/2022 00000222.9		1,616.00	0.00	
			1 027053					
EZZ-	109	12/may./2023	AMA	07720 06/12/2022 0000189.79		1,376.00	0.00	
			1 027061					
EZZ-	109	12/may./2023	AMA	159C9 06/12/2022 0000130.21		944.00	0.00	
			1 027065					
EZZ-	109	12/may./2023	AMA	3C07D 06/12/2022 0000196.41		1,424.00	0.00	
			1 027066					
EZZ-	109	12/may./2023	AMA	413C7 06/12/2022 0000187.59		1,360.00	0.00	
			1 027051					
EZZ-	109	12/may./2023	AMA	6CFF2 06/12/2022 0000212.52		1,540.77	0.00	
			1 027058					

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DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	109	12/may./2023	AMA	8BC94 06/12/2022 0000169.93		1,232.00	0.00	
			1 027062					
EZZ-	109	12/may./2023	AMA	9706B 06/12/2022 0000209.66		1,520.00	0.00	
			1 027075					
EZZ-	109	12/may./2023	AMA	DA86F 06/12/2022 0000156.69		1,136.00	0.00	
			1 027107					
EZZ-	109	12/may./2023	AMA	E01A7 06/12/2022 0000198.62		1,440.00	0.00	
			1 027005					
EZZ-	109	12/may./2023	AMA	E0668. 06/12/2022 00000161.1		1,168.00	0.00	
			1 027007					
EZZ-	110	12/may./2023	AMA	0D01C 06/12/2022 0000167.72		1,216.00	0.00	
			1 027071					
EZZ-	110	12/may./2023	AMA	1F281 06/12/2022 0000163.31		1,184.00	0.00	
			1 027047					
EZZ-	110	12/may./2023	AMA	36DC6 06/12/2022 0000154.48		1,120.00	0.00	
			1 027044					
EZZ-	110	12/may./2023	AMA	53A8E 06/12/2022 0000220.69		1,600.00	0.00	
			1 027074					
EZZ-	110	12/may./2023	AMA	6E890 06/12/2022 0000215.28		1,560.78	0.00	
			1 027056					
EZZ-	110	12/may./2023	AMA	81D13 06/12/2022 0000136.83		992.00	0.00	
			1 027046					
EZZ-	110	12/may./2023	AMA	E15EB 06/12/2022 0000207.45		1,504.00	0.00	
			1 027045					
EZZ-	110	12/may./2023	AMA	E5A08 06/12/2022 0000203.03		1,472.00	0.00	
			1 027072					
EZZ-	93	12/may./2023	AMA	053E1 02/03/2023 0000171.12		1,240.62	0.00	
			1 028055					
EZZ-	93	12/may./2023	AMA	28DB9 02/03/2023 0000198.62		1,440.00	0.00	
			1 028062					
EZZ-	93	12/may./2023	AMA	3683E 02/03/2023 0000104.88		760.38	0.00	
			1 028087					
EZZ-	93	12/may./2023	AMA	79F46 02/03/2023 0000185.38		1,344.00	0.00	
			1 028091					
EZZ-	93	12/may./2023	AMA	9FFED 02/03/2023 0000178.76		1,296.00	0.00	
			1 028090					
EZZ-	93	12/may./2023	AMA	A62D7 02/03/2023 00000248.4		1,800.90	0.00	
			1 028047					
EZZ-	93	12/may./2023	AMA	A6FD6 02/03/2023 0000081.66		592.00	0.00	
			1 028050					
EZZ-	93	12/may./2023	AMA	A79A8 02/03/2023 00000248.4		1,800.90	0.00	
			1 028052					
EZZ-	93	12/may./2023	AMA	B76C3 02/03/2023 0000147.86		1,072.00	0.00	
			1 028045					
EZZ-	93	12/may./2023	AMA	D0B45 02/03/2023 00000165.6		1,200.60	0.00	
			1 028088					
EZZ-	93	12/may./2023	AMA	DA33E 02/03/2023 0000092.69		672.00	0.00	
			1 028089					
EZZ-	203	31/may./2023	AMA	EFFED 25/04/2023 0000112.55		816.00	0.00	
			1 028249					
DD-	261	25/ago./2023	AMA	A556E 25/08/2023 0000156.80 1.0000 029772 AGUA		0.00	1,136.80	
				PURIFICADA (BOTEL				
DD-	261	25/ago./2023	AMA	B5B19 25/08/2023 0000156.80 1.0000 029774 CONSUMO		0.00	1,136.80	
				DE AGUA PURIFI				
DD-	272	25/ago./2023	AMA	D9598 25/08/2023 0000224.00 1.0000 029813 CONSUMO DE		0.00	1,624.00	
				AGUA PURIFI				
DD-	263	25/ago./2023	AMA	0E83A 25/08/2023 0000075.03 1.0000 029775 CONSUMO		0.00	544.00	
				DE AGUA PURIFI				
DD-	263	25/ago./2023	AMA	939B2 25/08/2023 0000161.79 1.0000 029777 CONSUMO DE		0.00	1,173.00	
				AGUA PURIFI				
DD-	264	25/ago./2023	AMA	3899C 25/08/2023 0000168.00 1.0000 029778 CONSUMO DE		0.00	1,218.00	
				AGUA PURIFI				
DD-	264	25/ago./2023	AMA	AF5D9 25/08/2023 0000224.00 1.0000 029779 BOTELLAS		0.00	1,624.00	
				500ML DE AGUA				
DD-	273	29/ago./2023	AMA	3E359 29/08/2023 0000218.40 1.0000 029814 BOTELLAS		0.00	1,583.40	
				500ML.DE AGUA				

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	268	29/ago./2023	AMA	58EC1 29/08/2023 0000224.00 1.0000 029809 CONSUMO DE AGUA PURIFI		0.00	1,624.00	
DD-	269	29/ago./2023	AMA	AF8A5 29/08/2023 0000252.00 1.0000 029810 CONSUMO DE AGUA PURIFI		0.00	1,827.00	
DD-	270	29/ago./2023	AMA	74E34 29/08/2023 0000091.45 1.0000 029811 CONSUMO DE AGUA PURIFI		0.00	663.00	
DD-	271	29/ago./2023	AMA	5F64C 29/08/2023 0000119.59 1.0000 029812 CONSUMO DE AGUA PURIFI		0.00	867.00	
DD-	229	22/sep./2023	AMA	D6DFF 22/09/2023 0000224.00 1.0000 030158 CONSUMO DE AGUA PURIFI		0.00	1,624.00	
DD-	229	22/sep./2023	AMA	C9312 22/09/2023 0000168.00 1.0000 030159 CONSUMO DE AGUA PURIFI		0.00	1,218.00	
DD-	229	22/sep./2023	AMA	19C02 22/09/2023 0000152.41 1.0000 030160 CONSUMO DE AGUA PURIFI		0.00	1,105.00	
DD-	233	22/sep./2023	AMA	AC831 22/09/2023 0000224.00 1.0000 030162 CONSUMO DE AGUA PURIFI		0.00	1,624.00	
DD-	233	22/sep./2023	AMA	30FDC 22/09/2023 0000126.62 1.0000 030163 CONSUMO DE AGUA PURIFI		0.00	918.00	
DD-	233	22/sep./2023	AMA	EE5BF 22/09/2023 0000246.40 1.0000 030161 CONSUMO DE AGUA PURIFI		0.00	1,786.40	
EZZ-	62	18/oct./2023	AMA	0E83A 25/08/2023 0000075.03 1 029775		544.00	0.00	
EZZ-	62	18/oct./2023	AMA	3899C 25/08/2023 0000000168 1 029778		1,218.00	0.00	
EZZ-	62	18/oct./2023	AMA	939B2 25/08/2023 0000161.79 1 029777		1,173.00	0.00	
EZZ-	62	18/oct./2023	AMA	A556E 25/08/2023 00000156.8 1 029772		1,136.80	0.00	
EZZ-	62	18/oct./2023	AMA	AF5D9 25/08/2023 0000000224 1 029779		1,624.00	0.00	
EZZ-	62	18/oct./2023	AMA	B5B19 25/08/2023 00000156.8 1 029774		1,136.80	0.00	
EZZ-	62	18/oct./2023	AMA	D9598 25/08/2023 0000000224 1 029813		1,624.00	0.00	
EZZ-	62	18/oct./2023	AMA	3E359 29/08/2023 00000218.4 1 029814		1,583.40	0.00	
EZZ-	62	18/oct./2023	AMA	58EC1 29/08/2023 0000000224 1 029809		1,624.00	0.00	
EZZ-	62	18/oct./2023	AMA	5F64C 29/08/2023 0000119.59 1 029812		867.00	0.00	
EZZ-	62	18/oct./2023	AMA	74E34 29/08/2023 0000091.45 1 029811		663.00	0.00	
EZZ-	62	18/oct./2023	AMA	AF8A5 29/08/2023 0000000252 1 029810		1,827.00	0.00	
DD-	179	24/oct./2023	AMA	29744 24/10/2023 0000225.10 1.0000 030490 CONSUMO DE AGUA PURIFI		0.00	1,632.00	
DD-	179	24/oct./2023	AMA	2BAD1 24/10/2023 0000182.90 1.0000 030503 CONSUMO DE AGUA PURIFI		0.00	1,326.00	
DD-	179	24/oct./2023	AMA	39777 24/10/2023 0000206.34 1.0000 030504 CONSUMO DE AGUA PURIFI		0.00	1,496.00	
DD-	179	24/oct./2023	AMA	587E3 24/10/2023 0000154.76 1.0000 030505 CONSUMO DE AGUA PURIFI		0.00	1,122.00	
DD-	179	24/oct./2023	AMA	1A015 24/10/2023 0000234.48 1.0000 030506 CONSUMO DE AGUA PURIFI		0.00	1,700.00	
DD-	169	24/oct./2023	AMA	7CE4D 24/10/2023 0000112.55 1.0000 030484 CONSUMO DE AGUA PURIFI		0.00	816.00	
DD-	169	24/oct./2023	AMA	982D5 24/10/2023 0000268.80 1.0000 030485 CONSUMO DE AGUA PURIFI		0.00	1,948.80	

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	170	24/oct./2023	AMA   A1EF7 24/10/2023 0000274.40 1.0000 030502 CONSUMO DE AGUA PURIFI		0.00	1,989.40	
	DD-	120	24/oct./2023	AMA   28BF7 24/10/2023 0000154.76 1.0000 030380 CONSUMO DE AGUA PURIFI		0.00	1,122.00	
	DD-	166	24/nov./2023	AMA   AF3E4 24/11/2023 0000133.66 1.0000 030834 CONSUMO DE AGUA PURIFI		0.00	969.00	
	DD-	250	24/nov./2023	AMA   71BCA 24/11/2023 0000175.84 1.0000 030887 CONSUMO DE AGUA PURIFI		0.00	1,274.84	
	DD-	251	24/nov./2023	AMA   59D4F 24/11/2023 0000263.20 1.0000 030888 CONSUMO DE AGUA PURIFI		0.00	1,908.20	
	DD-	252	24/nov./2023	AMA   FC4C7 24/11/2023 0000252.00 1.0000 030889 COMSUMO DE AGUA PURIFI		0.00	1,827.00	
	DD-	253	24/nov./2023	AMA   BB2BE 24/11/2023 0000218.40 1.0000 030890 CONSUMO DE AGUA PURIFI		0.00	1,583.40	
	DD-	254	24/nov./2023	AMA   943C0 24/11/2023 0000252.00 1.0000 030892 COMSUMO DE AGUA PURIFI		0.00	1,827.00	
2112 1 000472				KURODA SA DE CV	0.00	5,874.65	5,874.65	0.00
	DD-	215	27/sep./2023	KUR   25359006 27/09/2023 0000810.30 1.0000 030147  COMPRA DE MATERIAL DE		0.00	5,874.65	
	EZZ-	122	27/sep./2023	KUR   1 030147	25359006 27/09/2023 0000810.3	5,874.65	0.00	
2112 1 000515				FERNANDO ENRIQUE ARCE LOPEZ	0.00	2,900.00	2,900.00	0.00
	DD-	170	01/jun./2023	AELF   2137 01/06/2023 0000400.00 1.0000 029036  PAGO DE HONORARIOS PRO		0.00	2,900.00	
	EZZ-	35	06/jun./2023	AELF   1 029036	2137 01/06/2023 0000000400	2,900.00	0.00	
2112 1 000524				BIEN INFORMADO SA DE CV	29,000.00	0.00	0.00	29,000.00
2112 1 000525				AGROEQUIPOS DEL VALLE SA DE CV	0.00	23,057.09	23,057.09	0.00
	EZZ-	72	09/jun./2023	AVA   1 028898	921573 09/06/2023 0000118.62	860.00	0.00	
	DD-	72	09/jun./2023	AVA   921573 09/06/2023 0000118.62 1.0000 028898 COMPRA DE AISLANTES PA		0.00	860.00	
	DD-	93	09/ago./2023	AVA   283034 09/08/2023 0002467.63 1.0000 029557  COMPRA DE ALTERNADOR P		0.00	17,890.30	
	EZZ-	137	30/ago./2023	AVA   1 029557	283034 09/08/2023 0002467.63	17,890.30	0.00	
	DD-	80	04/sep./2023	AVA   940256 04/09/2023 0000258.96 1.0000 029980  COMPRA DE BANDA Y LLAN		0.00	1,877.48	
	EZZ-	16	04/sep./2023	AVA   1 029980	940256 04/09/2023 0000258.96	1,877.48	0.00	
	EZZ-	107	25/sep./2023	AVA   1 030134	284446 25/09/2023 0000156.89	1,137.46	0.00	
	DD-	209	25/sep./2023	AVA   284446 25/09/2023 0000156.89 1.0000 030134  COMPRA DE CABLE PARA T		0.00	1,137.46	
	DD-	49	09/nov./2023	AVA   951635 09/11/2023 0000178.19 1.0000 030651  COMPRA DE REFACCIONES		0.00	1,291.85	
	EZZ-	9	09/nov./2023	AVA   1 030651	951635 09/11/2023 0000178.19	1,291.85	0.00	
2112 1 000580				JOSE MARTIN CASTRO BUELNA	0.00	130,739.99	130,739.99	0.00
	DD-	220	13/feb./2023	CAB   1089 13/02/2023 0005241.38 1.0000 027705  COMPRA DE 3 MEDALLAS D		0.00	38,000.00	

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DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	48	13/feb./2023	CAB	1089 13/02/2023 0005241.38		38,000.00	0.00	
			1 027705					
DD-	213	22/feb./2023	CAB	1091 22/02/2023 0005241.38 1.0000 027769  COMPRA DE 3		0.00	38,000.00	
			MEDALLAS D					
DD-	134	23/feb./2023	CAB	1092 23/02/2023 0000413.79 1.0000 027695  COMPRA DE		0.00	3,000.00	
			MARCOS DE MA					
EZZ-	45	16/mar./2023	CAB	1091 22/02/2023 0005241.38		38,000.00	0.00	
			1 027769					
EZZ-	34	10/abr./2023	CAB	1092 23/02/2023 0000413.79		3,000.00	0.00	
			1 027695					
DD-	126	27/abr./2023	CAB	1097 27/04/2023 0002154.48 1.0000 028222  COMPRA DE		0.00	15,620.00	
			MEDALLA Y MA					
EZZ-	70	08/may./2023	CAB	1097 27/04/2023 0002154.48		15,620.00	0.00	
			1 028222					
DD-	134	22/may./2023	CAB	1099 22/05/2023 0002413.79 1.0000 028599  COMPRA DE		0.00	17,499.99	
			MEDALLA, PLA					
EZZ-	166	26/may./2023	CAB	1099 22/05/2023 0002413.79		17,499.99	0.00	
			1 028599					
DD-	90	05/sep./2023	CAB	1106 05/09/2023 0002361.38 1.0000 029985  COMPRA DE		0.00	17,120.00	
			MARCO PARA R					
EZZ-	47	07/sep./2023	CAB	1106 05/09/2023 0002361.38		17,120.00	0.00	
			1 029985					
DD-	123	11/sep./2023	CAB	1108 11/09/2023 0000206.90 1.0000 030034  COMPRA DE		0.00	1,500.00	
			MARCOS PARA					
EZZ-	133	29/sep./2023	CAB	1108 11/09/2023 00000206.9		1,500.00	0.00	
			1 030034					
2112 1 000609			CASA LEY SAPI DE CV		0.00	22,320.00	22,320.00	0.00
EZZ-	128	16/jun./2023	CASALEY	5439 16/06/2023 0003078.62		22,320.00	0.00	
			1 029039					
DD-	175	16/jun./2023	CASALEY	5439 16/06/2023 0003078.62 1.0000 029039  COMPRA DE		0.00	22,320.00	
			PANTALLAS 32					
2112 1 000610			MARIA NAVIDAD ELIZALDE GUTIERREZ		4,615.00	0.00	0.00	4,615.00
2112 1 000618			MANJARREZ IMPRESORES SA DE CV		3,132.00	0.00	0.00	3,132.00
2112 1 000621			FABIAN MARQUEZ ACOSTA		0.00	65,058.68	69,994.49	4,935.81
EZZ-	129	20/feb./2023	621	2702 20/02/2023 00000472.8		3,427.80	0.00	
			1 027755					
EZZ-	129	20/feb./2023	621	2703 20/02/2023 0000000372		2,697.00	0.00	
			1 027756					
DD-	159	20/feb./2023	621	2702 20/02/2023 0000472.80 1.0000 027755  COMPRA DE		0.00	3,427.80	
			TROFEOS PARA					
DD-	160	20/feb./2023	621	2703 20/02/2023 0000372.00 1.0000 027756  COMPRA DE		0.00	2,697.00	
			TROFEOS PARA					
DD-	62	02/mar./2023	621	2753 02/03/2023 0000551.20 1.0000 027911 COMPRA DE		0.00	3,996.22	
			TROFEOS PARA					
EZZ-	3	02/mar./2023	621	2753 02/03/2023 00000551.2		3,996.22	0.00	
			1 027911					
DD-	102	07/mar./2023	621	2756 07/03/2023 0001148.01 1.0000 027914 COMPRA DE		0.00	8,323.05	
			TROFEOS PARA					
EZZ-	53	16/mar./2023	621	2756 07/03/2023 0001148.01		8,323.05	0.00	
			1 027914					
DD-	43	05/abr./2023	621	2875 05/04/2023 0000137.60 1.0000 028184  COMPRA DE		0.00	997.60	
			BALONES Y RE					
EZZ-	95	19/abr./2023	621	2875 05/04/2023 00000137.6		997.60	0.00	
			1 028184					
EZZ-	156	28/abr./2023	621	2925 28/04/2023 0000000364		2,639.00	0.00	
			1 028192					
DD-	46	28/abr./2023	621	2925 28/04/2023 0000364.00 1.0000 028192  COMPRA DE		0.00	2,639.00	
			PELOTAS SOFT					



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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	83	02/jun./2023	621	3049 02/06/2023 0000404.01 1.0000 028907  COMPRA DE TROFEOS PARA		0.00	2,929.05	
EZZ-	12	02/jun./2023	621	3049 02/06/2023 0000404.01		2,929.05	0.00	
EZZ-	24	05/jun./2023	621	3053 05/06/2023 0000000808		5,857.99	0.00	
DD-	57	05/jun./2023	621	3053 05/06/2023 0000808.00 1.0000 028909  COMPRA DE TROFEOS PARA		0.00	5,857.99	
DD-	179	23/jun./2023	621	3102 23/06/2023 0001144.00 1.0000 029043  COMPRA DE MATERIAL DEP		0.00	8,294.00	
EZZ-	144	23/jun./2023	621	3102 23/06/2023 0000001144		8,294.00	0.00	
EZZ-	8	01/ago./2023	621	3242 01/08/2023 0000000384		2,784.00	0.00	
DD-	32	01/ago./2023	621	3242 01/08/2023 0000384.00 1.0000 029513  COMPRA DE TROFEOS PARA		0.00	2,784.00	
DD-	43	04/ago./2023	621	3249 04/08/2023 0000315.20 1.0000 029547  COMPRA DE BALONES (FUT		0.00	2,285.20	
EZZ-	23	04/ago./2023	621	3249 04/08/2023 00000315.2		2,285.20	0.00	
DD-	205	11/ago./2023	621	3257 11/08/2023 0000176.00 1.0000 029730  COMPRA DE BALONES Y TR		0.00	1,276.00	
EZZ-	65	11/ago./2023	621	3257 11/08/2023 0000000176		1,276.00	0.00	
DD-	61	21/ago./2023	621	3293 21/08/2023 0000192.00 1.0000 029589  COMPRA DE BALONES PARA		0.00	1,392.00	
EZZ-	112	22/ago./2023	621	3293 21/08/2023 0000000192		1,392.00	0.00	
EZZ-	138	30/ago./2023	621	3306 30/08/2023 00000556.8		4,036.80	0.00	
DD-	224	30/ago./2023	621	3306 30/08/2023 0000556.80 1.0000 029724  COMPRA DE TROFEOS PARA		0.00	4,036.80	
DD-	55	11/sep./2023	621	3351 11/09/2023 0000332.00 1.0000 029934  COMPRA DE TROFEOS PARA		0.00	2,407.00	
EZZ-	63	12/sep./2023	621	3351 11/09/2023 0000000332		2,407.00	0.00	
DD-	138	26/sep./2023	621	3390 26/09/2023 0000500.00 1.0000 030060  COMPRA DE TROFEOS PARA		0.00	3,625.00	
EZZ-	139	29/sep./2023	621	3390 26/09/2023 0000000500		3,625.00	0.00	
DD-	80	20/oct./2023	621	3464 20/10/2023 0000768.00 1.0000 030341  COMPRA DE TROFEOS PARA		0.00	5,567.97	
EZZ-	103	30/oct./2023	621	3464 20/10/2023 0000000768		5,567.97	0.00	
DD-	140	27/nov./2023	621	3553 27/11/2023 0000348.00 1.0000 030803  COMPRA DE TROFEOS PARA		0.00	2,523.00	
EZZ-	71	29/nov./2023	621	3553 27/11/2023 0000000348		2,523.00	0.00	
DD-	71	29/dic./2023	621	3603 29/12/2023 0000392.00 1.0000 031011  COMPRA DE TROFEOS PARA		0.00	2,842.01	
DD-	72	29/dic./2023	621	3604 29/12/2023 0000288.80 1.0000 031013  COMPRA DE TROFEOS PARA		0.00	2,093.80	
2112 1 000628				MAXILLANTAS DE GUAMUCHIL S.A. DE C.V.	0.00	16,210.00	16,210.00	0.00
EZZ-	55	14/feb./2023	2	23386 14/02/2023 0002235.86		16,210.00	0.00	
DD-	146	14/feb./2023	2	23386 14/02/2023 0002235.86 1.0000 027617  COMPRA DE 4 LLANTAS 23		0.00	16,210.00	

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DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
2112 1 000630				EMAUS CASA FUNERARIA SA DE CV	12,000.00	23,000.00	23,000.00	12,000.00
	DD-	169	31/jul./2023	57   2701 31/07/2023 0003172.41 1.0000 029426  SERVICIO FUNERARIO OTO		0.00	23,000.00	
	EZZ-	2	01/ago./2023	57   1 029426	2701 31/07/2023 0003172.41	23,000.00	0.00	
2112 1 000656				CLEOTILDE OBESO GIL	0.00	2,760.80	2,760.80	0.00
	DD-	217	16/feb./2023	119   A522 16/02/2023 0000380.80 1.0000 027708  COMPRA DE PLAYERAS IMP		0.00	2,760.80	
	EZZ-	102	17/feb./2023	119   1 027708	A522 16/02/2023 00000380.8	2,760.80	0.00	
2112 1 000662				METALURGIA CREATIVA SA DE CV	20,369.60	0.00	0.00	20,369.60
2112 1 000681				MARIA ISABEL LOPEZ SAUCEDA	17,168.00	54,838.00	41,382.00	3,712.00
	DD-	83	13/abr./2023	128   00410 13/04/2023 0000275.86 1.0000 028220  SERVICIO DE RENTA MUEB		0.00	2,000.00	
	DD-	242	30/may./2023	128   CBB95 30/05/2023 0000960.00 1.0000 028739  PAGO POR RENTA DE BAMB		0.00	6,960.00	
	DD-	243	30/may./2023	128   F570E 30/05/2023 0000320.00 1.0000 028745  PAGO POR RENTA DE SILL		0.00	2,320.00	
	DD-	213	30/may./2023	128   AE17B 30/05/2023 0001280.00 1.0000 028737  PAGO POR RENTA DE BAMB		0.00	9,280.00	
	DD-	214	30/may./2023	128   4FD8D 30/05/2023 0001440.00 1.0000 028740  PAGO POR RENTA DE BAMB		0.00	10,440.00	
	DD-	216	30/may./2023	128   ED743 30/05/2023 0000480.00 1.0000 028742  PAGO POR RENTA DE BAMB		0.00	3,480.00	
	DD-	217	30/may./2023	128   CB6EB 30/05/2023 0000200.00 1.0000 028743  PAGO POR RENTA DE BAMB		0.00	1,450.00	
	DD-	218	30/may./2023	128   7F51E 30/05/2023 0000240.00 1.0000 028744  PAGO POR RENTA DE BAMB		0.00	1,740.00	
	EZZ-	50	07/jun./2023	128   1 028220	B 00410 13/04/2023 0000275.86	2,000.00	0.00	
	EZZ-	31	06/jul./2023	128   1 028739	CBB95 30/05/2023 0000000960	6,960.00	0.00	
	EZZ-	31	06/jul./2023	128   1 028745	F570E 30/05/2023 0000000320	2,320.00	0.00	
	EZZ-	111	18/jul./2023	128   1 025407	B 00362 08/06/2022 0000000128	928.00	0.00	
	EZZ-	111	18/jul./2023	128   1 025408	B 00364 08/06/2022 0000000240	1,740.00	0.00	
	EZZ-	111	18/jul./2023	128   1 025409	B 00366 08/06/2022 0000000384	2,784.00	0.00	
	EZZ-	111	18/jul./2023	128   1 025410	B 00367 08/06/2022 0000000352	2,552.00	0.00	
	EZZ-	111	18/jul./2023	128   1 026266	B 00372 29/09/2022 0000000200	1,450.00	0.00	
	EZZ-	111	18/jul./2023	128   1 026268	B 00373 29/09/2022 0000000080	580.00	0.00	
	EZZ-	111	18/jul./2023	128   1 026265	B 00374 29/09/2022 0000000984	7,134.00	0.00	
	EZZ-	81	18/jul./2023	128   1 028740	4FD8D 30/05/2023 0000001440	10,440.00	0.00	
	EZZ-	81	18/jul./2023	128   1 028744	7F51E 30/05/2023 0000000240	1,740.00	0.00	
	EZZ-	81	18/jul./2023	128   1 028737	AE17B 30/05/2023 0000001280	9,280.00	0.00	
	EZZ-	81	18/jul./2023	128   1 028743	CB6EB 30/05/2023 0000000200	1,450.00	0.00	
	EZZ-	81	18/jul./2023	128   1 028742	ED743 30/05/2023 0000000480	3,480.00	0.00	
	DD-	151	29/nov./2023	128   8 29/11/2023 0000192.00 1.0000 030805  RENTA DE SILLAS TIFANY		0.00	1,392.00	

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	153	29/nov./2023	128   09 29/11/2023 0000320.00 1.0000 030806  SERVICIO DE RENTA DE T		0.00	2,320.00	
2112 1 000698				ARTURO PADILLA FERNANDEZ	0.00	107,560.03	108,256.03	696.00
	DD-	229	08/feb./2023	PAF   GM 4427 08/02/2023 0000110.35 1.0000 027826 REPARACIÓN DE EQUIPO (		0.00	800.01	
	DD-	238	08/feb./2023	PAF   GM 4426 08/02/2023 0003653.79 1.0000 027832  COMPRA DE MULTIFUNCION		0.00	26,490.00	
	DD-	191	08/feb./2023	PAF   4425 08/02/2023 0001089.65 1.0000 027816  POLIZA DE SERVICIO DE		0.00	7,899.99	
	DD-	141	08/feb./2023	PAF   4424 08/02/2023 0000787.72 1.0000 027722  COMPRA DE TONERS KYOCE		0.00	5,711.00	
	DD-	124	13/feb./2023	PAF   GM 4438 13/02/2023 0000072.00 1.0000 027742  SERVICIO A MAQUINA COP		0.00	522.00	
	EZZ-	97	16/feb./2023	PAF   4424 08/02/2023 0000787.72  1 027722		5,711.00	0.00	
	EZZ-	98	16/feb./2023	PAF   4425 08/02/2023 0001089.65  1 027816		7,899.99	0.00	
	DD-	236	18/feb./2023	PAF   GM 4450 18/02/2023 0001653.79 1.0000 027830  COMPRA DE MULTIFUNCION		0.00	11,990.00	
	DD-	237	18/feb./2023	PAF   GM 4451 18/02/2023 0001653.79 1.0000 027831  COMPRA DE MULTIFUNCION		0.00	11,990.00	
	EZZ-	19	03/mar./2023	PAF   GM 4451 18/02/2023 0001653.79  1 027831		11,990.00	0.00	
	DD-	105	16/mar./2023	PAF   4497 16/03/2023 0000649.79 1.0000 027916  COMPRA DE TONERS KIOCE		0.00	4,711.01	
	EZZ-	43	24/mar./2023	PAF   4497 16/03/2023 0000649.79  1 027916		4,711.01	0.00	
	EZZ-	100	20/abr./2023	PAF   GM 4426 08/02/2023 0003653.79  1 027832		26,490.00	0.00	
	EZZ-	101	20/abr./2023	PAF   GM 4450 18/02/2023 0001653.79  1 027830		11,990.00	0.00	
	DD-	21	22/abr./2023	PAF   GM 4543 22/04/2023 0000856.69 1.0000 028221  COMPRA DE TONER TK-316		0.00	6,210.99	
	EZZ-	3	02/may./2023	PAF   GM 4438 13/02/2023 0000000072  1 027742		522.00	0.00	
	EZZ-	23	03/may./2023	PAF   GM 4427 08/02/2023 0000110.35  1 027826		800.01	0.00	
	EZZ-	132	17/may./2023	PAF   4581 17/05/2023 0000649.79  1 028563		4,711.01	0.00	
	DD-	106	17/may./2023	PAF   4581 17/05/2023 0000649.79 1.0000 028563  COMPRA DE TONERS KYOCE		0.00	4,711.01	
	DD-	138	24/may./2023	PAF   4595 24/05/2023 0001653.79 1.0000 028630  COMPRA DE MULTIFUNCION		0.00	11,990.00	
	EZZ-	202	31/may./2023	PAF   GM 4543 22/04/2023 0000856.69  1 028221		6,210.99	0.00	
	EZZ-	211	31/may./2023	PAF   4595 24/05/2023 0001653.79  1 028630		11,990.00	0.00	
	DD-	41	10/jul./2023	PAF   GM 4658 10/07/2023 0000649.79 1.0000 029255  COMPRA DE TONER TK-117		0.00	4,711.01	
	EZZ-	55	12/jul./2023	PAF   GM 4658 10/07/2023 0000649.79  1 029255		4,711.01	0.00	
	DD-	68	19/jul./2023	PAF   GM 4673 19/07/2023 0000276.55 1.0000 029299  COMPRA DE TONER TK-316		0.00	2,005.00	
	DD-	69	20/jul./2023	PAF   GM 4679 20/07/2023 0000276.55 1.0000 029300  COMPRA DE TONER TK-316		0.00	2,005.00	
	DD-	102	11/ago./2023	PAF   GM 4713 11/08/2023 0000152.00 1.0000 029561  PAGO POR SERVICIO A MA		0.00	1,102.00	

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	95	18/ago./2023	PAF	GM 4673 19/07/2023 0000276.55		2,005.00	0.00	
			1 029299					
EZZ-	95	18/ago./2023	PAF	GM 4679 20/07/2023 0000276.55		2,005.00	0.00	
			1 029300					
DD-	184	08/sep./2023	PAF	GM		0.00	4,711.01	
			4753 08/09/2023 0000649.79 1.0000 030055	COMPRA DE				
			TONER TK-117					
EZZ-	63	18/oct./2023	PAF	GM 4713 11/08/2023 0000000152		1,102.00	0.00	
			1 029561					
DD-	133	19/dic./2023	PAF	GM		0.00	696.00	
			4917 19/12/2023 0000096.00 1.0000 031007	PAGO POR				
			SERVICIO CONF					
EZZ-	116	20/dic./2023	PAF	GM 4753 08/09/2023 0000649.79		4,711.01	0.00	
			1 030055					
2112 1 000699			YASMIN IMELDA PEREZ FIGUEROA		0.00	261,000.00	261,000.00	0.00
DD-	195	13/feb./2023	PEFY	3E96 13/02/2023 0009600.00 1.0000 027795	CARRO	0.00	69,600.00	
			ALEGORICO PARA R					
DD-	196	13/feb./2023	PEFY	0BD59 13/02/2023 0007200.00 1.0000 027824	CARRO	0.00	52,200.00	
			ALEGORICO PARA R					
DD-	197	13/feb./2023	PEFY	4529C 13/02/2023 0009600.00 1.0000 027825	CARRO	0.00	69,600.00	
			ALEGORICO PARA R					
EZZ-	58	14/feb./2023	PEFY	0BD59 13/02/2023 0000007200		52,200.00	0.00	
			1 027824					
EZZ-	58	14/feb./2023	PEFY	3E96 13/02/2023 0000009600		69,600.00	0.00	
			1 027795					
EZZ-	58	14/feb./2023	PEFY	4529C 13/02/2023 0000009600		69,600.00	0.00	
			1 027825					
DD-	122	02/mar./2023	PEFY	E2322 02/03/2023 0009600.00 1.0000 027989	ELABORACIO	0.00	69,600.00	
			N DE CARRO A					
EZZ-	79	12/may./2023	PEFY	E2322 02/03/2023 0000009600		69,600.00	0.00	
			1 027989					
2112 1 000701			ANA MARIA LEON SANCHEZ		0.00	251,348.47	251,348.47	0.00
DD-	97	02/ene./2023	LES	JA35879 02/01/2023 0000325.10 1.0000 027392	COMPRA	0.00	2,356.96	
			DE CADENAS STIH					
DD-	99	02/ene./2023	LES	JA35883 02/01/2023 0000234.26 1.0000 027394	COMPRA	0.00	1,698.40	
			DE ESCOBAS DE P					
DD-	100	02/ene./2023	LES	JA35885 02/01/2023 0000236.88 1.0000 027395	COMPRA	0.00	1,717.41	
			DE CEPILLOS 18"					
DD-	144	02/ene./2023	LES	JA35881 02/01/2023 0000148.93 1.0000 027420	COMPRA	0.00	1,079.75	
			DE MATERIALES D					
DD-	145	02/ene./2023	LES	JA35878 02/01/2023 0000601.40 1.0000 027439	COMPRA	0.00	4,360.16	
			DE PINZAS P/ELE					
DD-	146	02/ene./2023	LES	JA35880 02/01/2023 0000222.86 1.0000 027440	COMPRA	0.00	1,615.73	
			DE GUANTES NYLO					
DD-	163	10/ene./2023	LES	JA35999 10/01/2023 0001248.13 1.0000 027484	COMPRA	0.00	9,048.97	
			DE HULE NEGRO E					
DD-	125	12/ene./2023	LES	JA36062 12/01/2023 0001875.04 1.0000 027402	COMPRA	0.00	13,594.02	
			DE DIVERSOS MAT					
DD-	128	17/ene./2023	LES	JA36136 17/01/2023 0000276.03 1.0000 027437	COMPRA	0.00	2,001.24	
			DE BOLSAS NEGRA					
EZZ-	38	08/feb./2023	LES	JA35878 02/01/2023 00000601.4		4,360.16	0.00	
			1 027439					
EZZ-	38	08/feb./2023	LES	JA35879 02/01/2023 00000325.1		2,356.96	0.00	
			1 027392					
EZZ-	38	08/feb./2023	LES	JA35880 02/01/2023 0000222.86		1,615.73	0.00	
			1 027440					
EZZ-	38	08/feb./2023	LES	JA35881 02/01/2023 0000148.93		1,079.75	0.00	
			1 027420					

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DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	38	08/feb./2023	LES	JA35883 02/01/2023 0000234.26		1,698.40	0.00	
			1 027394					
EZZ-	38	08/feb./2023	LES	JA35885 02/01/2023 0000236.88		1,717.41	0.00	
			1 027395					
DD-	66	09/feb./2023	LES	JA36620 09/02/2023 0000633.29 1.0000 027640  COMPRA		0.00	4,591.36	
				DE HERRAMIENTA				
DD-	114	15/feb./2023	LES	JA36743 15/02/2023 0000459.04 1.0000 027725  COMPRA		0.00	3,328.01	
				DE METALFLU LLA				
DD-	119	15/feb./2023	LES	JA36747 15/02/2023 0000360.04 1.0000 027731  COMPRA		0.00	2,610.28	
				DE HERRAMIENTA				
DD-	117	22/feb./2023	LES	JA36607 22/02/2023 0000035.48 1.0000 027726  COMPRA		0.00	257.20	
				DE PEAK ACEITE				
DD-	118	22/feb./2023	LES	JA36869 22/02/2023 0000479.28 1.0000 027728  COMPRA		0.00	3,474.75	
				DE BOLSA NEGRA				
EZZ-	132	22/feb./2023	LES	JA36062 12/01/2023 0001875.04		13,594.02	0.00	
			1 027402					
EZZ-	132	22/feb./2023	LES	JA36136 17/01/2023 0000276.03		2,001.24	0.00	
			1 027437					
EZZ-	133	22/feb./2023	LES	JA35999 10/01/2023 0001248.13		9,048.97	0.00	
			1 027484					
DD-	127	23/feb./2023	LES	JA36896 23/02/2023 0000054.78 1.0000 027762  COMPRA		0.00	397.17	
				DE ALAMBRE GALV				
DD-	142	23/feb./2023	LES	JA36895 23/02/2023 0000294.26 1.0000 027801  COMPRA		0.00	2,133.39	
				DE HERRAMIENTA				
DD-	60	24/feb./2023	LES	JA36924 24/02/2023 0002336.32 1.0000 027625  COMPRA		0.00	16,938.33	
				DE HULE NEGRO D				
EZZ-	151	24/feb./2023	LES	JA36924 24/02/2023 0002336.32		16,938.33	0.00	
			1 027625					
DD-	148	06/mar./2023	LES	JA37151 06/03/2023 0000428.57 1.0000 028043  COMPRA		0.00	3,107.10	
				DE MANGUERA 2"				
DD-	149	06/mar./2023	LES	JA37152 06/03/2023 0000098.50 1.0000 028046  COMPRA		0.00	714.11	
				DE HERRAMIENTA				
DD-	150	09/mar./2023	LES	JA37208 09/03/2023 0000061.84 1.0000 028051  COMPRA		0.00	448.31	
				DE MATRACA 3/8				
DD-	156	09/mar./2023	LES	JA37207 09/03/2023 0000039.50 1.0000 028049  COMPRA		0.00	286.40	
				DE HERRAMIENTA				
DD-	155	18/mar./2023	LES	JA37393 18/03/2023 0000877.73 1.0000 028054  COMPRA		0.00	6,363.53	
				DE HERRAMIENTA				
DD-	67	04/abr./2023	LES	JA37766 04/04/2023 0000584.31 1.0000 028281  COMPRA		0.00	4,236.26	
				DE DIVERSOS MAT				
DD-	145	04/abr./2023	LES	JA37777 04/04/2023 0000455.16 1.0000 028283  COMPRA		0.00	3,299.88	
				DE CINTAS DELIM				
DD-	146	05/abr./2023	LES	JA37795 05/04/2023 0000225.60 1.0000 028285  COMPRA		0.00	1,635.58	
				DE GRAPAS 3/8"				
DD-	70	05/abr./2023	LES	JA37796 05/04/2023 0000046.98 1.0000 028286  COMPRA DE		0.00	340.61	
				HULE NEGRO 3				
DD-	71	10/abr./2023	LES	JA37816 10/04/2023 0000246.19 1.0000 028287  COMPRA		0.00	1,784.87	
				DE HULE NEGRO,				
DD-	147	11/abr./2023	LES	JA37847 11/04/2023 0000051.57 1.0000 028344  COMPRA		0.00	373.87	
				DE EXTENSION US				
EZZ-	127	24/abr./2023	LES	JA36620 09/02/2023 0000633.29		4,591.36	0.00	
			1 027640					
EZZ-	127	24/abr./2023	LES	JA36743 15/02/2023 0000459.04		3,328.01	0.00	
			1 027725					
EZZ-	127	24/abr./2023	LES	JA36747 15/02/2023 0000360.04		2,610.28	0.00	
			1 027731					

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	127	24/abr./2023	LES	JA36869 22/02/2023 0000479.28		3,474.75	0.00	
			1 027728					
EZZ-	127	24/abr./2023	LES	JA36895 23/02/2023 0000294.26		2,133.39	0.00	
			1 027801					
EZZ-	142	26/abr./2023	LES	JA36607 22/02/2023 0000035.48		257.20	0.00	
			1 027726					
DD-	148	26/abr./2023	LES	JA38118 26/04/2023 0000346.69 1.0000 028292  COMPRA		0.00	2,513.50	
				DE RECOGEDORES,				
DD-	148	26/abr./2023	LES	JA38119 26/04/2023 0000056.88 1.0000 028345  COMPRA		0.00	412.36	
				DE MATERIAL DE				
EZZ-	158	28/abr./2023	LES	JA36896 23/02/2023 0000054.78		397.17	0.00	
			1 027762					
EZZ-	8	02/may./2023	LES	JA37151 06/03/2023 0000428.57		3,107.10	0.00	
			1 028043					
EZZ-	8	02/may./2023	LES	JA37152 06/03/2023 00000098.5		714.11	0.00	
			1 028046					
EZZ-	8	02/may./2023	LES	JA37207 09/03/2023 00000039.5		286.40	0.00	
			1 028049					
EZZ-	8	02/may./2023	LES	JA37208 09/03/2023 0000061.84		448.31	0.00	
			1 028051					
EZZ-	8	02/may./2023	LES	JA37393 18/03/2023 0000877.73		6,363.53	0.00	
			1 028054					
DD-	231	02/may./2023	LES	JA38199 02/05/2023 0000921.18 1.0000 028759  COMPRA		0.00	6,678.54	
				DE HERRAMIENTAS				
DD-	244	04/may./2023	LES	JA38257 04/05/2023 0000171.13 1.0000 028771  COMPRA		0.00	1,240.67	
				DE MANGUERA KEL				
DD-	234	08/may./2023	LES	JA38318 08/05/2023 0000311.70 1.0000 028764  COMPRA		0.00	2,259.82	
				DE HERRAMIENTAS				
DD-	235	12/may./2023	LES	JA38406 12/05/2023 0000323.24 1.0000 028765  COMPRA		0.00	2,343.50	
				DE ARTICULO DEP				
EZZ-	130	17/may./2023	LES	JA37766 04/04/2023 0000584.31		4,236.26	0.00	
			1 028281					
EZZ-	130	17/may./2023	LES	JA 37796 05/04/2023 0000046.98		340.61	0.00	
			1 028286					
EZZ-	130	17/may./2023	LES	JA37816 10/04/2023 0000246.19		1,784.87	0.00	
			1 028287					
EZZ-	130	17/may./2023	LES	JA37847 11/04/2023 0000051.57		373.87	0.00	
			1 028344					
EZZ-	130	17/may./2023	LES	JA38118 26/04/2023 0000346.69		2,513.50	0.00	
			1 028292					
EZZ-	130	17/may./2023	LES	JA38119 26/04/2023 0000056.88		412.36	0.00	
			1 028345					
DD-	236	19/may./2023	LES	JA38532 19/05/2023 0000132.84 1.0000 028766  COMPRA		0.00	963.11	
				DE HERRAMIENTAS				
DD-	237	22/may./2023	LES	JA38589 22/05/2023 0000241.58 1.0000 028767  COMPRA		0.00	1,751.48	
				DE PASADOR MAUS				
DD-	238	23/may./2023	LES	JA38600 23/05/2023 0000165.56 1.0000 028768  COMPRA		0.00	1,200.34	
				DE BOMBA PERIFE				
DD-	239	27/may./2023	LES	JA38697 27/05/2023 0000601.09 1.0000 028769  COMPRA		0.00	4,357.92	
				DE HERRAMIENTAS				
DD-	241	27/may./2023	LES	JA38698 27/05/2023 0001037.22 1.0000 028770  COMPRA		0.00	7,519.87	
				DE HERRAMIENTAS				
EZZ-	197	31/may./2023	LES	JA37777 04/04/2023 0000455.16		3,299.88	0.00	
			1 028283					
EZZ-	197	31/may./2023	LES	JA37795 05/04/2023 00000225.6		1,635.58	0.00	
			1 028285					
DD-	159	01/jun./2023	LES	JA38807 01/06/2023 0000033.82 1.0000 029005  COMPRA		0.00	245.18	
				DE TUVO HIDRAUL				
DD-	158	12/jun./2023	LES	JA39015 12/06/2023 0000693.63 1.0000 029004  COMPRA		0.00	5,028.83	
				DE MANGUERA 3"				
DD-	257	13/jun./2023	LES	JA39044 13/06/2023 0000471.38 1.0000 029138  COMPRA		0.00	3,417.48	
				DE MATERIAL DE				

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	246	20/jun./2023	LES	JA39149 20/06/2023 0000274.50 1.0000 029130  COMPRA DE 12 MTS. DE M		0.00	1,990.11	
DD-	262	20/jun./2023	LES	JA39154 20/06/2023 0000461.23 1.0000 029143  COMPRA DE MANGUERA 2"		0.00	3,343.92	
DD-	134	03/jul./2023	LES	JA39395 03/07/2023 0001282.70 1.0000 029388  COMPRA DE HERRAMIENTA		0.00	9,299.56	
DD-	99	06/jul./2023	LES	JA39483 06/07/2023 0000076.97 1.0000 029347  COMPRA DE FISCHER TAQU		0.00	558.01	
EZZ-	29	06/jul./2023	LES	JA38199 02/05/2023 0000921.18		6,678.54	0.00	
EZZ-	29	06/jul./2023	LES	JA38257 04/05/2023 0000171.13		1,240.67	0.00	
EZZ-	29	06/jul./2023	LES	JA38318 08/05/2023 00000311.7		2,259.82	0.00	
EZZ-	29	06/jul./2023	LES	JA38406 12/05/2023 0000323.24		2,343.50	0.00	
EZZ-	29	06/jul./2023	LES	JA38532 19/05/2023 0000132.84		963.11	0.00	
EZZ-	29	06/jul./2023	LES	JA38589 22/05/2023 0000241.58		1,751.48	0.00	
EZZ-	29	06/jul./2023	LES	JA38600 23/05/2023 0000165.56		1,200.34	0.00	
EZZ-	29	06/jul./2023	LES	JA38697 27/05/2023 0000601.09		4,357.92	0.00	
EZZ-	29	06/jul./2023	LES	JA38698 27/05/2023 0001037.22		7,519.87	0.00	
DD-	135	10/jul./2023	LES	JA39558 10/07/2023 0000634.44 1.0000 029389  COMPRA DE HERRAMIENTA		0.00	4,599.68	
EZZ-	83	18/jul./2023	LES	JA38807 01/06/2023 0000033.82		245.18	0.00	
EZZ-	83	18/jul./2023	LES	JA39015 12/06/2023 0000693.63		5,028.83	0.00	
EZZ-	83	18/jul./2023	LES	JA39044 13/06/2023 0000471.38		3,417.48	0.00	
EZZ-	83	18/jul./2023	LES	JA39149 20/06/2023 00000274.5		1,990.11	0.00	
EZZ-	83	18/jul./2023	LES	JA39154 20/06/2023 0000461.23		3,343.92	0.00	
DD-	127	24/jul./2023	LES	JA39801 24/07/2023 0000133.33 1.0000 029383  COMPRA DE HERRAMIENTA		0.00	966.62	
DD-	262	02/ago./2023	LES	6E764FC833BD 02/08/2023 0001197.26 1.0000 029763 COM PRA DE DESMALEZADOR		0.00	8,680.15	
DD-	246	02/ago./2023	LES	JA39976 02/08/2023 0000056.48 1.0000 029794  COMPRA DE CANDADO Y CA		0.00	409.45	
DD-	247	02/ago./2023	LES	JA39978 02/08/2023 0000565.51 1.0000 029780  COMPRA DE ESCOBAS PLAS		0.00	4,099.97	
DD-	249	02/ago./2023	LES	JA40002 02/08/2023 0000431.01 1.0000 029781  COMPRA DE GUANTES CARN		0.00	3,124.84	
DD-	250	02/ago./2023	LES	JA40010 02/08/2023 0000670.30 1.0000 029782  COMPRA DE MOTOSIERRA S		0.00	4,859.64	
DD-	251	03/ago./2023	LES	JA40022 03/08/2023 0000445.08 1.0000 029783  COMPRA DE MANGUERA 2"		0.00	3,226.80	
DD-	252	10/ago./2023	LES	JA40146 10/08/2023 0000480.21 1.0000 029784  COMPRA DE ESCOBAS META		0.00	3,481.50	
DD-	253	10/ago./2023	LES	JA40157 10/08/2023 0000069.43 1.0000 029785  COMPRA DE GUANTES CARN		0.00	503.37	
DD-	254	12/ago./2023	LES	JA40194 12/08/2023 0000829.49 1.0000 029786  COMPRA DE TIJERAS CHIC		0.00	6,013.79	
DD-	255	16/ago./2023	LES	JA40278 16/08/2023 0000066.26 1.0000 029787  COMPRA DE TAQUETES Y B		0.00	480.39	

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DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	255	16/ago./2023	LES	JA40300 16/08/2023 0000267.04 1.0000 029788  COMPRA DE CABEZAS P/DE		0.00	1,936.05	
DD-	256	17/ago./2023	LES	JA40332 17/08/2023 0000369.71 1.0000 029789  COMPRA DE CANDADOS DE		0.00	2,680.39	
DD-	257	22/ago./2023	LES	JA40397 22/08/2023 0000641.21 1.0000 029764  COMPRA DE UTENSILIOS P		0.00	4,648.75	
DD-	245	23/ago./2023	LES	JA40426 23/08/2023 0000216.64 1.0000 029790  COMPRA DE TRAJE OVEROL		0.00	1,570.66	
DD-	258	24/ago./2023	LES	JA40444 24/08/2023 0000076.97 1.0000 029791  COMPRA DE TAQUETES PAR		0.00	558.01	
EZZ-	124	24/ago./2023	LES	JA39395 03/07/2023 00001282.7		9,299.56	0.00	
EZZ-	124	24/ago./2023	LES	JA39483 06/07/2023 0000076.97		558.01	0.00	
EZZ-	124	24/ago./2023	LES	JA39558 10/07/2023 0000634.44		4,599.68	0.00	
EZZ-	124	24/ago./2023	LES	JA39801 24/07/2023 0000133.33		966.62	0.00	
DD-	284	01/sep./2023	LES	JA40623 01/09/2023 0000779.33 1.0000 030215  COMPRA DE HERRAMIENTAS		0.00	5,650.17	
DD-	285	12/sep./2023	LES	JA40813 12/09/2023 0000299.27 1.0000 030216  COMPRA DE HERRAMIENTAS		0.00	2,169.71	
DD-	286	12/sep./2023	LES	JA40809 12/09/2023 0000587.82 1.0000 030229  COMPRA DE HERRAMIENTAS		0.00	4,261.70	
DD-	283	12/sep./2023	LES	JA40816 12/09/2023 0000575.34 1.0000 030214  COMPRA DE HERRAMIENTAS		0.00	4,171.20	
EZZ-	110	26/sep./2023	LES	6E764FC83BD 02/08/2023 0001197.26		8,680.15	0.00	
EZZ-	111	26/sep./2023	LES	JA40010 02/08/2023 00000670.3		4,859.64	0.00	
EZZ-	112	26/sep./2023	LES	JA39976 02/08/2023 0000056.48		409.45	0.00	
EZZ-	112	26/sep./2023	LES	JA39978 02/08/2023 0000565.51		4,099.97	0.00	
EZZ-	112	26/sep./2023	LES	JA40002 02/08/2023 0000431.01		3,124.84	0.00	
EZZ-	112	26/sep./2023	LES	JA40022 03/08/2023 0000445.08		3,226.80	0.00	
EZZ-	113	26/sep./2023	LES	JA40146 10/08/2023 0000480.21		3,481.50	0.00	
EZZ-	113	26/sep./2023	LES	JA40157 10/08/2023 0000069.43		503.37	0.00	
EZZ-	113	26/sep./2023	LES	JA40194 12/08/2023 0000829.49		6,013.79	0.00	
EZZ-	114	26/sep./2023	LES	JA40278 16/08/2023 0000066.26		480.39	0.00	
EZZ-	114	26/sep./2023	LES	JA40300 16/08/2023 0000267.04		1,936.05	0.00	
EZZ-	114	26/sep./2023	LES	JA40332 17/08/2023 0000369.71		2,680.39	0.00	
EZZ-	114	26/sep./2023	LES	JA40397 22/08/2023 0000641.21		4,648.75	0.00	
EZZ-	114	26/sep./2023	LES	JA40426 23/08/2023 0000216.64		1,570.66	0.00	
EZZ-	114	26/sep./2023	LES	JA40444 24/08/2023 0000076.97		558.01	0.00	
DD-	94	02/oct./2023	LES	JA41173 02/10/2023 0000170.04 1.0000 030404  COMPRA DE MATERIAL PAR		0.00	1,232.81	
DD-	94	02/oct./2023	LES	JA41174 02/10/2023 0000166.66 1.0000 030405  COMPRA DE CABLE USO RU		0.00	1,208.27	
DD-	95	02/oct./2023	LES	JA41175 02/10/2023 0000446.47 1.0000 030349  COMPRA DE MANGUERA 2"		0.00	3,236.93	



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DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	95	02/oct./2023	LES   JA41176 02/10/2023 0000805.38 1.0000 030406  COMPRA DE HERRAMIENTAS		0.00	5,838.98	
	DD-	96	02/oct./2023	LES   JA41177 02/10/2023 0000081.70 1.0000 030407  COMPRA DE HULE NEGRO 3		0.00	592.31	
	DD-	97	03/oct./2023	LES   JA41198 03/10/2023 0000166.46 1.0000 030408  COMPRA DE MATERIAL DE		0.00	1,206.81	
	DD-	97	03/oct./2023	LES   JA41217 03/10/2023 0000953.10 1.0000 030350  COMPRA DE ESCOBAS, CAR		0.00	6,909.99	
	DD-	98	03/oct./2023	LES   JA41218 03/10/2023 0000139.38 1.0000 030409  COMPRA DE PEGAMENTO BL		0.00	1,010.52	
	DD-	99	06/oct./2023	LES   JA41278 06/10/2023 0000190.95 1.0000 030351  COMPRA DE TORNILLOS, T		0.00	1,384.36	
	DD-	99	06/oct./2023	LES   JA41283 06/10/2023 0000203.59 1.0000 030410  COMPRA DE MATERIAL DE		0.00	1,476.04	
	DD-	99	06/oct./2023	LES   JA41285 06/10/2023 0000054.04 1.0000 030411 COMPRA DE MATERIAL DE		0.00	391.76	
	DD-	181	10/oct./2023	LES   183C88AFBEED 10/10/2023 0001010.28 1.0000 030352 COM PRA DE MOTODESMALEZ		0.00	7,324.51	
	DD-	181	10/oct./2023	LES   JA41335 10/10/2023 0000348.21 1.0000 030353  COMPRA DE CABEZALES PA		0.00	2,524.49	
	EZZ-	84	30/nov./2023	LES   1 030215	JA40623 01/09/2023 0000779.33	5,650.17	0.00	
	EZZ-	84	30/nov./2023	LES   1 030229	JA40809 12/09/2023 0000587.82	4,261.70	0.00	
	EZZ-	84	30/nov./2023	LES   1 030216	JA40813 12/09/2023 0000299.27	2,169.71	0.00	
	EZZ-	84	30/nov./2023	LES   1 030214	JA40816 12/09/2023 0000575.34	4,171.20	0.00	
	EZZ-	96	30/nov./2023	LES   1 030404	JA41173 02/10/2023 0000170.04	1,232.81	0.00	
	EZZ-	96	30/nov./2023	LES   1 030405	JA41174 02/10/2023 0000166.66	1,208.27	0.00	
	EZZ-	96	30/nov./2023	LES   1 030349	JA41175 02/10/2023 0000446.47	3,236.93	0.00	
	EZZ-	96	30/nov./2023	LES   1 030406	JA41176 02/10/2023 0000805.38	5,838.98	0.00	
	EZZ-	96	30/nov./2023	LES   1 030407	JA41177 02/10/2023 0000081.7	592.31	0.00	
	EZZ-	96	30/nov./2023	LES   1 030408	JA41198 03/10/2023 0000166.46	1,206.81	0.00	
	EZZ-	97	30/nov./2023	LES   1 030350	JA41217 03/10/2023 00000953.1	6,909.99	0.00	
	EZZ-	98	30/nov./2023	LES   1 030409	JA41218 03/10/2023 0000139.38	1,010.52	0.00	
	EZZ-	98	30/nov./2023	LES   1 030351	JA41278 06/10/2023 0000190.95	1,384.36	0.00	
	EZZ-	98	30/nov./2023	LES   1 030410	JA41283 06/10/2023 0000203.59	1,476.04	0.00	
	EZZ-	98	30/nov./2023	LES   1 030411	JA41285 06/10/2023 0000054.04	391.76	0.00	
	EZZ-	98	30/nov./2023	LES   1 030353	JA41335 10/10/2023 0000348.21	2,524.49	0.00	
	EZZ-	99	30/nov./2023	LES   1 030352	183C88AFBEED 10/10/2023 0001010.28	7,324.51	0.00	
2112 1 000703				SAMUEL ALVAREZ SANCHEZ	0.00	35,182.80	35,182.80	0.00
	DD-	78	31/mar./2023	2112703  457 31/03/2023 0003040.00 1.0000 027940  REPARACION DE MANDO DI		0.00	22,040.00	
	EZZ-	1	03/abr./2023	2112703  1 027940	457 31/03/2023 0000003040	22,040.00	0.00	
	DD-	41	18/abr./2023	2112703  4710B 18/04/2023 0001339.20 1.0000 028163 MANO DE OBRA POR TRABA		0.00	9,709.20	

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DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	98	19/abr./2023	2112703	4710B 18/04/2023 00001339.2		9,709.20	0.00	
DD-	103	26/abr./2023	1 028163	2112703		0.00	3,433.60	
EZZ-	146	27/abr./2023	E0B33 26/04/2023 0000473.60 1.0000 028307	REPARACION DE PISTON H		3,433.60	0.00	
2112 1 000726			2112703	E0B33 26/04/2023 00000473.6				
			1 028307					
			JULIAN ALBERTO SAMBRANO		0.00	4,400.00	4,400.00	0.00
DD-	93	02/may./2023	SAJU	25835 02/05/2023 0000082.76 1.0000 028633		0.00	600.00	
EZZ-	2	02/may./2023	LIGAS (OR224	SAJU	25835 02/05/2023 0000082.76	600.00	0.00	
DD-	81	20/jun./2023	1 028633	SAJU		0.00	700.00	
EZZ-	135	20/jun./2023	26218 20/06/2023 0000096.55 1.0000 028924	COMPRA DE LIGAS NUM. 2		700.00	0.00	
DD-	121	13/jul./2023	SAJU	26218 20/06/2023 0000096.55		0.00	700.00	
EZZ-	62	13/jul./2023	1 028924	SAJU	26437 13/07/2023 0000096.55 1.0000 029356	700.00	0.00	
EZZ-	70	14/jul./2023	26437 13/07/2023 0000096.55	COMPRA DE LIGAS GRUESA		2,400.00	0.00	
DD-	126	14/jul./2023	SAJU	26441 14/07/2023 0000331.03		0.00	2,400.00	
			1 029362	26441 14/07/2023 0000331.03 1.0000 029362				
			COMPRA DE 1 LLANTA 15-					
2112 1 000727			SEGUROS BANORTE S.A. DE C.V.		40,872.22	296,999.62	280,506.32	24,378.92
			GRUPO FINANCIERO BANORTE					
EZZ-	13	13/ene./2023	SEG	40125544 16/12/2022 0002208.98		16,015.14	0.00	
EZZ-	14	13/ene./2023	1 027032	SEG	40155884 28/12/2022 0000039.37	285.42	0.00	
EZZ-	15	13/ene./2023	1 027036	SEG	40106575 15/12/2022 0002537.66	18,398.02	0.00	
EZZ-	16	13/ene./2023	1 027035	SEG	40125545 16/12/2022 0000851.54	6,173.64	0.00	
DD-	91	17/ene./2023	1 027033	SEG		0.00	16,141.97	
DD-	44	17/ene./2023	40300261 17/01/2023 0002226.48 1.0000 027356	PAGO DE SEGURO DE VIDA		0.00	6,173.64	
EZZ-	49	13/feb./2023	SEG	40300263 17/01/2023 0000851.54 1.0000 027355		16,141.97	0.00	
EZZ-	50	13/feb./2023	1 027356	SEG	40300263 17/01/2023 0000851.54	6,173.64	0.00	
DD-	156	16/feb./2023	1 027355	SEG		0.00	6,173.64	
DD-	83	20/feb./2023	40568305 16/02/2023 0000851.54 1.0000 027668	PAGO DE SEGURO DE VIDA		0.00	17,270.98	
DD-	157	24/feb./2023	SEG	40605105 20/02/2023 0002382.20 1.0000 027663		0.00	152.22	
EZZ-	28	10/mar./2023	40648783 24/02/2023 0000021.00 1.0000 027752	PAGO DE SEGURO DE VIDA		6,173.64	0.00	
EZZ-	27	10/mar./2023	SEG	40648783 24/02/2023 0000000021		152.22	0.00	
EZZ-	37	15/mar./2023	1 027752	SEG	40605105 20/02/2023 00002382.2	17,270.98	0.00	
DD-	61	15/mar./2023	1 027663	SEG		0.00	6,173.64	
DD-	93	15/mar./2023	40818649 15/03/2023 0000851.54 1.0000 027896	PAGO DE SEGURO DE VIDA		0.00	17,270.97	
EZZ-	43	12/abr./2023	SEG	40818871 15/03/2023 00002382.2		17,270.97	0.00	
			1 027898					

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DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	44		12/abr./2023	SEG   40818649 15/03/2023 0000851.54		6,173.64	0.00	
				1 027896				
DD-	155		12/may./2023	SEG   41299635 12/05/2023 0002382.20 1.0000 028670  PAGO DE		0.00	17,270.97	
				SEGURO DE VIDA				
DD-	195		12/may./2023	SEG   41299634 12/05/2023 0000851.54 1.0000 028671  PAGO DE		0.00	6,173.64	
				SEGURO DE VIDA				
EZZ-	88		12/may./2023	SEG   41299634 12/05/2023 0000851.54		6,173.64	0.00	
				1 028671				
EZZ-	89		12/may./2023	SEG   41299635 12/05/2023 00002382.2		17,270.97	0.00	
				1 028670				
DD-	61		07/jun./2023	SEG   CA 41397750 07/06/2023 0000012.14 1.0000 028872  PAGO DE		0.00	88.03	
				SEGURO DE VIDA				
DD-	60		08/jun./2023	SEG   CA 41401605 08/06/2023 0000880.62 1.0000 028871  PAGO DE		0.00	6,384.47	
				SEGURO DE VIDA				
DD-	45		08/jun./2023	SEG   CA 41401603 08/06/2023 0002243.00 1.0000 028870  PAGO DE		0.00	16,261.72	
				SEGURO DE VIDA				
EZZ-	74		09/jun./2023	SEG   CA 41401605 08/06/2023 0000880.62		6,384.47	0.00	
				1 028871				
EZZ-	75		09/jun./2023	SEG   CA 41401603 08/06/2023 0000002243		16,261.72	0.00	
				1 028870				
EZZ-	84		12/jun./2023	SEG   CA 41397750 07/06/2023 0000012.14		88.03	0.00	
				1 028872				
DD-	237		16/jun./2023	SEG   41429654 16/06/2023 0002262.09 1.0000 029102  PAGO DE		0.00	16,400.15	
				SEGURO DE VIDA				
DD-	238		17/jun./2023	SEG   41441029 17/06/2023 0000869.97 1.0000 029103  PAGO DE		0.00	6,307.26	
				SEGURO DE VIDA				
EZZ-	59		12/jul./2023	SEG   41441029 17/06/2023 0000869.97		6,307.26	0.00	
				1 029103				
EZZ-	60		12/jul./2023	SEG   41429654 16/06/2023 0002262.09		16,400.15	0.00	
				1 029102				
DD-	45		05/ago./2023	SEG   41645652 05/08/2023 0000869.97 1.0000 029549  PAGO DE		0.00	6,307.26	
				SEGURO DE VIDA				
DD-	86		06/ago./2023	SEG   41658248 06/08/2023 0002262.10 1.0000 029551  PAGO DE		0.00	16,400.20	
				SEGURO DE VIDA				
EZZ-	57		09/ago./2023	SEG   41658248 06/08/2023 00002262.1		16,400.20	0.00	
				1 029551				
EZZ-	58		09/ago./2023	SEG   41645652 05/08/2023 0000869.97		6,307.26	0.00	
				1 029549				
EZZ-	64		12/sep./2023	SEG   42135306 12/09/2023 0000869.97		6,307.26	0.00	
				1 029935				
EZZ-	65		12/sep./2023	SEG   59661385 12/09/2023 00002262.1		16,400.20	0.00	
				1 029936				
DD-	288		12/sep./2023	SEG   59661385 12/09/2023 0002262.10 1.0000 029936  PAGO DE		0.00	16,400.20	
				SEGURO DE VIDA				
DD-	175		12/sep./2023	SEG   42135306 12/09/2023 0000869.97 1.0000 029935  PAGO DE		0.00	6,307.26	
				SEGURO DE VIDA				
DD-	86		20/oct./2023	SEG   42417322 20/10/2023 0002446.60 1.0000 030346  PAGO DE		0.00	17,737.87	
				SEGURO DE VIDA				
DD-	84		20/oct./2023	SEG   42417323 20/10/2023 0000869.97 1.0000 030344  PAGO DE		0.00	6,307.26	
				SEGURO DE VIDA				
DD-	90		24/oct./2023	SEG   42433235 24/10/2023 0002446.61 1.0000 030402  PAGO DE		0.00	17,737.89	
				SEGURO DE VIDA				
EZZ-	98		27/oct./2023	SEG   42417323 20/10/2023 0000869.97		6,307.26	0.00	
				1 030344				
EZZ-	101		27/oct./2023	SEG   42417322 20/10/2023 00002446.6		17,737.87	0.00	
				1 030346				
DD-	91		31/oct./2023	SEG   42433236 24/10/2023 0000869.97 1.0000 030403  PAGO DE		0.00	6,307.26	
				SEGURO DE VIDA				
EZZ-	22		13/nov./2023	SEG   42433236 24/10/2023 0000869.97		6,307.26	0.00	
				1 030403				

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DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	21		13/nov./2023	SEG   42433235 24/10/2023 0002446.61		17,737.89	0.00	
DD-	65		22/nov./2023	1 030402  SEG   42631328 22/11/2023 0002492.64 1.0000 030675 PAGO DE SEGURO DE VIDA		0.00	18,071.64	
DD-	262		24/nov./2023	SEG   42653871 24/11/2023 0000869.97 1.0000 030909 PAGO DE SEGURO DE VIDA		0.00	6,307.26	
EZZ-	31		08/dic./2023	SEG   42631328 22/11/2023 0002492.64		18,071.64	0.00	
EZZ-	38		12/dic./2023	1 030675  SEG   42653871 24/11/2023 0000869.97		6,307.26	0.00	
DD-	58		15/dic./2023	1 030909  SEG   42891399 15/12/2023 0000869.97 1.0000 030963 PAGO DE SEGURO DE VIDA		0.00	6,307.26	
DD-	100		15/dic./2023	SEG   42891441 15/12/2023 0002492.64 1.0000 030965 PAGO DE SEGURO DE VIDA		0.00	18,071.66	
2112 1 000773				GRICELDA MAGDALENA URIARTE SANCHEZ	26,950.00	60,200.00	36,250.00	3,000.00
EZZ-	43		10/feb./2023	UIS   939 10/02/2023 0000275.86		2,000.00	0.00	
DD-	221		10/feb./2023	1 027702  UIS   939 10/02/2023 0000275.86 1.0000 027702 (2) ARREGLOS FLORALES		0.00	2,000.00	
DD-	55		13/feb./2023	UIS   941 13/02/2023 0000206.90 1.0000 027618 COMPRA DE CORONA FLORA		0.00	1,500.00	
EZZ-	52		13/feb./2023	UIS   941 13/02/2023 00000206.9		1,500.00	0.00	
EZZ-	101		16/feb./2023	1 027618  UIS   942 15/02/2023 0000724.14		5,250.00	0.00	
DD-	226		22/feb./2023	1 027696  UIS   FO953 22/02/2023 0000910.34 1.0000 027698 PAGO DE ARREGLOS FLORA		0.00	6,600.00	
DD-	228		22/feb./2023	UIS   942 15/02/2023 0000724.14 1.0000 027696 COMPRA DE 5 ARREGLOS F		0.00	5,250.00	
DD-	227		23/feb./2023	UIS   FO954 23/02/2023 0000075.86 1.0000 027699 COMPRA DE ARREGLO FLOR		0.00	550.00	
DD-	60		07/mar./2023	UIS   964 07/03/2023 0000165.52 1.0000 027891 COMPRA DE CORONA FLORA		0.00	1,200.00	
EZZ-	5		03/abr./2023	UIS   FO953 22/02/2023 0000910.34		6,600.00	0.00	
EZZ-	5		03/abr./2023	1 027698  UIS   FO954 23/02/2023 0000075.86		550.00	0.00	
EZZ-	13		03/abr./2023	1 027699  UIS   964 07/03/2023 0000165.52		1,200.00	0.00	
EZZ-	111		12/may./2023	1 027891  UIS   FO-850 19/09/2022 0001634.48		11,850.00	0.00	
EZZ-	111		12/may./2023	1 026269  UIS   857 29/09/2022 0000032.83		238.00	0.00	
EZZ-	111		12/may./2023	1 026199  UIS   858 29/09/2022 0000965.52		7,000.00	0.00	
EZZ-	116		15/may./2023	1 026237  UIS   857 29/09/2022 0000229.24		1,662.00	0.00	
EZZ-	116		15/may./2023	1 026199  UIS   FO-910 28/12/2022 0000344.83		2,500.00	0.00	
EZZ-	116		15/may./2023	1 026999  UIS   FO-911 28/12/2022 0000165.52		1,200.00	0.00	
EZZ-	116		15/may./2023	1 027000  UIS   FO-912 28/12/2022 0000344.83		2,500.00	0.00	
DD-	172		13/jul./2023	1 026997  UIS   17 13/07/2023 0000413.79 1.0000 029432 CORONA FLORAL PARA FIN		0.00	3,000.00	
EZZ-	123		24/ago./2023	UIS   17 13/07/2023 0000413.79		3,000.00	0.00	
DD-	92		07/sep./2023	1 029432  UIS   44 07/09/2023 0001813.79 1.0000 029915 COMPRA DE ARREGLOS Y C		0.00	13,150.00	
EZZ-	54		08/sep./2023	UIS   44 07/09/2023 0001813.79		13,150.00	0.00	
				1 029915				

# MUNICIPIO DE MOCORITO

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	290	27/sep./2023	UIS   054 27/09/2023 0000413.79 1.0000 030233 ARREGLOS FLORALES EN E		0.00	3,000.00	
2112 1 000788				NUEVA WALMART DE MEXICO S. DE R.L. DE C.V.	0.00	203,689.22	203,689.22	0.00
	DD-	150	17/abr./2023	BODEGA   80086 17/04/2023 0000674.48 1.0000 028342  COMPRA DE REFRIGERADOR		0.00	4,890.00	
	EZZ-	91	17/abr./2023	BODEGA   1 028342	80086 17/04/2023 0000674.48	4,890.00	0.00	
	DD-	130	05/may./2023	BODEGA   80550 05/05/2023 0009855.46 1.0000 028638  COMPRA DE REGALOS PARA		0.00	71,452.07	
	EZZ-	28	05/may./2023	BODEGA   1 028638	80550 05/05/2023 0009855.46	71,452.07	0.00	
	EZZ-	73	09/may./2023	BODEGA   1 028640	80587 09/05/2023 0004231.47	30,678.15	0.00	
	EZZ-	74	09/may./2023	BODEGA   1 028639	80589 09/05/2023 0004257.66	30,868.00	0.00	
	DD-	131	09/may./2023	BODEGA   80589 09/05/2023 0004257.66 1.0000 028639  COMPRA DE REGALOS PARA		0.00	30,868.00	
	DD-	132	09/may./2023	BODEGA   80587 09/05/2023 0004231.47 1.0000 028640  COMPRA DE REGALOS PARA		0.00	30,678.15	
	DD-	120	11/may./2023	BODEGA   80637 11/05/2023 0004411.45 1.0000 028604  COMPRA DE REGALOS PARA		0.00	31,983.00	
	EZZ-	75	11/may./2023	BODEGA   1 028604	80637 11/05/2023 0004411.45	31,983.00	0.00	
	DD-	109	06/jun./2023	BODEGA   81286 06/06/2023 0004154.48 1.0000 028959  COMPRA DE (8) TELEVISIO		0.00	30,120.00	
	DD-	111	06/jun./2023	BODEGA   81285 06/06/2023 0000510.07 1.0000 028930  COMPRA DE (2) BICICLET		0.00	3,698.00	
	EZZ-	34	06/jun./2023	BODEGA   1 028930	81285 06/06/2023 0000510.07	3,698.00	0.00	
	EZZ-	36	06/jun./2023	BODEGA   1 028959	81286 06/06/2023 0004154.48	30,120.00	0.00	
2112 1 000816				VIRGINIA ANAEL LEYVA ZAYAS	0.00	84,000.00	84,000.00	0.00
	DD-	45	23/ene./2023	LEZV   165 23/01/2023 0000965.52 1.0000 027362  PAGO POR DIFUSIÓN DE A		0.00	7,000.00	
	EZZ-	6	01/feb./2023	LEZV   1 027362	165 23/01/2023 0000965.52	7,000.00	0.00	
	DD-	82	22/feb./2023	LEZV   168 22/02/2023 0000965.52 1.0000 027665  PAGO POR DIFUSIÓN DE A		0.00	7,000.00	
	EZZ-	36	14/mar./2023	LEZV   1 027665	168 22/02/2023 0000965.52	7,000.00	0.00	
	DD-	43	23/mar./2023	LEZV   172 23/03/2023 0000965.52 1.0000 027919  PAGO POR DIFUSIÓN DE A		0.00	7,000.00	
	DD-	10	21/abr./2023	LEZV   175 21/04/2023 0000965.52 1.0000 028179  PAGO POR DIFUSIÓN DE A		0.00	7,000.00	
	EZZ-	113	24/abr./2023	LEZV   1 027919	172 23/03/2023 0000965.52	7,000.00	0.00	
	EZZ-	56	08/may./2023	LEZV   1 028179	175 21/04/2023 0000965.52	7,000.00	0.00	
	DD-	139	25/may./2023	LEZV   65D7B 25/05/2023 0000965.52 1.0000 028657  PAGO POR DIFUSIÓN DE A		0.00	7,000.00	
	EZZ-	38	06/jun./2023	LEZV   1 028657	65D7B 25/05/2023 0000965.52	7,000.00	0.00	
	DD-	157	22/jun./2023	LEZV   1C8AB 22/06/2023 0000965.52 1.0000 029003  PAGO POR DIFUSIÓN DE A		0.00	7,000.00	
	EZZ-	44	07/jul./2023	LEZV   1 029003	1C8AB 22/06/2023 0000965.52	7,000.00	0.00	

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	67	20/jul./2023	LEZV   D55F7 20/07/2023 0000965.52 1.0000 029297  PAGO POR DIFUSIÓN DE A		0.00	7,000.00	
	EZZ-	34	04/ago./2023	LEZV   1 029297	D55F7 20/07/2023 0000965.52	7,000.00	0.00	
	DD-	154	22/ago./2023	LEZV   63B3B 22/08/2023 0000965.52 1.0000 029670  PAGO POR DIFUSIÓN DE A		0.00	7,000.00	
	EZZ-	24	05/sep./2023	LEZV   1 029670	63B3B 22/08/2023 0000965.52	7,000.00	0.00	
	DD-	69	22/sep./2023	LEZV   670A0 22/09/2023 0000965.52 1.0000 029991  PAGO POR DIFUSIÓN DE A		0.00	7,000.00	
	EZZ-	43	12/oct./2023	LEZV   1 029991	670A0 22/09/2023 0000965.52	7,000.00	0.00	
	DD-	40	24/oct./2023	LEZV   8ED1F 24/10/2023 0000965.52 1.0000 030374  PAGO POR DIFUSIÓN DE A		0.00	7,000.00	
	EZZ-	34	15/nov./2023	LEZV   1 030374	8ED1F 24/10/2023 0000965.52	7,000.00	0.00	
	DD-	81	27/nov./2023	LEZV   9B223 27/11/2023 0000965.52 1.0000 030712  PAGO POR DIFUSIÓN DE A		0.00	7,000.00	
	DD-	25	14/dic./2023	LEZV   E7E9F 14/12/2023 0000965.52 1.0000 030971  PAGO POR DIFUSIÓN DE A		0.00	7,000.00	
	EZZ-	58	15/dic./2023	LEZV   1 030712	9B223 27/11/2023 0000965.52	7,000.00	0.00	
	EZZ-	159	29/dic./2023	LEZV   1 030971	E7E9F 14/12/2023 0000965.52	7,000.00	0.00	
2112 1 000855				ALEJANDRO CASTRO GASTELUM	0.00	102,068.40	102,068.40	0.00
	DD-	212	25/sep./2023	CAGX   1301 25/09/2023 0002320.00 1.0000 030144  BARNIZADO Y SELLADO (M		0.00	16,820.00	
	DD-	213	25/sep./2023	CAGX   1300 25/09/2023 0005070.40 1.0000 030145  FABRICACION E INSTALAC		0.00	36,760.40	
	EZZ-	120	26/sep./2023	CAGX   1 030145	1300 25/09/2023 0005070.4	36,760.40	0.00	
	EZZ-	127	27/sep./2023	CAGX   1 030144	1301 25/09/2023 0000002320	16,820.00	0.00	
	DD-	62	11/oct./2023	CAGX   4964 11/10/2023 0006688.00 1.0000 030329  COMPRA DE VIAJES DE TI		0.00	48,488.00	
	EZZ-	41	12/oct./2023	CAGX   1 030329	4964 11/10/2023 0000006688	48,488.00	0.00	
2112 1 000883				GASOLINERA EL DUENDE SA DE CV	0.00	2,500.00	2,500.00	0.00
	EZZ-	162	25/may./2023	883   1 028662	9158 25/05/2023 0000344.83	2,500.00	0.00	
	DD-	187	25/may./2023	883   9158 25/05/2023 0000344.83 1.0000 028662  CONSUMO DE COMBUSTIBLE		0.00	2,500.00	
2112 1 000896				MIRIAM GUADALUPE SANCHEZ GUTIERREZ	0.00	3,581.01	3,581.01	0.00
	DD-	228	08/nov./2023	SAG   AA0490019 08/11/2023 0000493.93 1.0000 030891  COMPRA DE ACCESORIOS P		0.00	3,581.01	
	EZZ-	8	08/nov./2023	SAG   1 030891	AA0490019 08/11/2023 0000493.93	3,581.01	0.00	
2112 1 000900				EQUIPOS Y REFRIGERACION DE SINALOA, S.A. DE C.V.	0.00	24,078.00	24,078.00	0.00
	DD-	174	31/jul./2023	ERS   ERS22932 31/07/2023 0001013.10 1.0000 029427  COMPRA DE EQUIPO A/C M		0.00	7,345.00	
	DD-	174	31/jul./2023	ERS   22932 31/07/2023 0000054.48 1.0000 029428  COMPRA DE MATERIAL PAR	ERS	0.00	395.00	

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	190	31/jul./2023	ERS   ERS22933 31/07/2023 0000710.76 1.0000 029444  COMPRA DE EQUIPO A/C M		0.00	5,153.00	
	DD-	177	31/jul./2023	ERS   ERS22931 31/07/2023 0001395.45 1.0000 029379  COMPRA DE EQUIPO A/C M		0.00	10,117.00	
	DD-	177	31/jul./2023	ERS   22931 31/07/2023 0000147.31 1.0000 029380  COMPRA DE MATERIAL PAR	ERS	0.00	1,068.00	
	EZZ-	3	01/ago./2023	ERS   1 029427	ERS22932 31/07/2023 00001013.1	7,345.00	0.00	
	EZZ-	3	01/ago./2023	ERS   1 029428	ERS 22932 31/07/2023 0000054.48	395.00	0.00	
	EZZ-	4	01/ago./2023	ERS   1 029444	ERS22933 31/07/2023 0000710.76	5,153.00	0.00	
	EZZ-	5	01/ago./2023	ERS   1 029380	ERS 22931 31/07/2023 0000147.31	1,068.00	0.00	
	EZZ-	5	01/ago./2023	ERS   1 029379	ERS22931 31/07/2023 0001395.45	10,117.00	0.00	
2112 1 000908				JOSE PANTALEON CAMACHO VERDUZCO	34,520.00	179,912.00	196,863.00	51,471.00
	DD-	81	30/ene./2023	CAV   27780 30/01/2023 0000044.14 1.0000 027387  COMPRA DE REFACCION CI	CR	0.00	320.00	
	DD-	98	30/ene./2023	CAV   27777 30/01/2023 0000511.72 1.0000 027391  COMPRA DE REFACCIONES	CR	0.00	3,710.00	
	DD-	96	30/ene./2023	CAV   27781 30/01/2023 0000497.24 1.0000 027384  COMPRA DE REFACCIONES	CR	0.00	3,605.00	
	DD-	46	27/feb./2023	CAV   27896 27/02/2023 0000227.59 1.0000 027604  COMPRA DE BOMBA DE GAS	CR	0.00	1,650.00	
	DD-	99	27/feb./2023	CAV   27889 27/02/2023 0000082.76 1.0000 027600  COMPRA DE REFACCIONES	CR	0.00	600.00	
	DD-	109	27/feb./2023	CAV   27894 27/02/2023 0000413.79 1.0000 027602  COMPRA DE BALERO MASA	CR	0.00	3,000.00	
	DD-	110	27/feb./2023	CAV   27895 27/02/2023 0000118.62 1.0000 027603  COMPRA DE ACEITE MOBIL	CR	0.00	860.00	
	DD-	97	27/feb./2023	CAV   27891 27/02/2023 0000587.59 1.0000 027601  COMPRA DE ACUMULADOR G	CR	0.00	4,260.00	
	DD-	158	27/mar./2023	CAV   27959 27/03/2023 0000680.00 1.0000 028008  COMPRA DE REFACCIONES	CR	0.00	4,930.00	
	DD-	164	27/mar./2023	CAV   27964 27/03/2023 0000269.24 1.0000 028013  COMPRA DE REFACCIONES	CR	0.00	1,952.00	
	DD-	165	27/mar./2023	CAV   27955 27/03/2023 0000514.48 1.0000 028011  COMPRA DE REFACCIONES	CR	0.00	3,730.00	
	DD-	127	27/mar./2023	CAV   27963 27/03/2023 0000020.69 1.0000 028014  COMPRA DE POLEA LOCA F	CR	0.00	150.00	
	DD-	131	27/mar./2023	CAV   27958 27/03/2023 0000053.79 1.0000 028017  COMPRA DE ACEITE PEAK	CR	0.00	390.00	
	EZZ-	92	28/mar./2023	CAV   1 027387	CR 27780 30/01/2023 0000044.14	320.00	0.00	
	EZZ-	57	13/abr./2023	CAV   1 026173	CR 27251 08/09/2022 0000489.66	3,550.00	0.00	
	EZZ-	57	13/abr./2023	CAV   1 026181	CR 27314 23/09/2022 0000496.55	3,600.00	0.00	
	EZZ-	53	13/abr./2023	CAV   1 025620	27080 26/07/2022 0000195.17	1,415.00	0.00	
	EZZ-	53	13/abr./2023	CAV   1 025621	27081 26/07/2022 0000084.14	610.00	0.00	
	EZZ-	53	13/abr./2023	CAV   1 025622	27082 26/07/2022 0000016.55	120.00	0.00	
	EZZ-	53	13/abr./2023	CAV   1 025623	27083 26/07/2022 0000104.83	760.00	0.00	

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	53	13/abr./2023	CAV	27087 27/07/2022 0000259.31		1,880.00	0.00	
			1 025677					
EZZ-	53	13/abr./2023	CAV	CR27182 29/08/2022 0000461.38		3,345.00	0.00	
			1 025943					
EZZ-	53	13/abr./2023	CAV	CR27185 29/08/2022 0000188.97		1,370.00	0.00	
			1 025942					
EZZ-	53	13/abr./2023	CAV	CR27186 29/08/2022 0000029.66		215.00	0.00	
			1 025866					
EZZ-	53	13/abr./2023	CAV	CR 27329 29/09/2022 0000136.55		990.00	0.00	
			1 026182					
EZZ-	53	13/abr./2023	CAV	27444 24/10/2022 000000080		580.00	0.00	
			1 026549					
EZZ-	53	13/abr./2023	CAV	27446 24/10/2022 0000197.24		1,430.00	0.00	
			1 026487					
EZZ-	53	13/abr./2023	CAV	27463 25/10/2022 0000188.97		1,370.00	0.00	
			1 026501					
EZZ-	53	13/abr./2023	CAV	27464 25/10/2022 0000029.66		215.00	0.00	
			1 026489					
EZZ-	54	13/abr./2023	CAV	27563 24/11/2022 0000287.59		2,085.00	0.00	
			1 026818					
EZZ-	54	13/abr./2023	CAV	27564 24/11/2022 0000183.45		1,330.00	0.00	
			1 026817					
EZZ-	54	13/abr./2023	CAV	27565 24/11/2022 0000122.76		890.00	0.00	
			1 026816					
EZZ-	54	13/abr./2023	CAV	27566 24/11/2022 0000234.48		1,700.00	0.00	
			1 026815					
EZZ-	54	13/abr./2023	CAV	27568 24/11/2022 0000031.72		230.00	0.00	
			1 026813					
EZZ-	54	13/abr./2023	CAV	27573 25/11/2022 0000303.45		2,200.00	0.00	
			1 026814					
EZZ-	54	13/abr./2023	CAV	CR 27576 25/11/2022 0000089.66		650.00	0.00	
			1 026803					
EZZ-	54	13/abr./2023	CAV	CR 27637 21/12/2022 0000238.62		1,730.00	0.00	
			1 026923					
EZZ-	54	13/abr./2023	CAV	CR 27639 21/12/2022 00000186.9		1,355.00	0.00	
			1 027042					
EZZ-	54	13/abr./2023	CAV	CR 27640 21/12/2022 0000124.14		900.00	0.00	
			1 026920					
DD-	65	27/abr./2023	CAV	28029 27/04/2023 0000259.31 1.0000 028275  COMPRA DE		0.00	1,880.00	
				REFACCIONES				
DD-	142	28/abr./2023	CAV	28036 28/04/2023 0003302.07 1.0000 028276  COMPRA DE		0.00	23,940.00	
				REFACCIONES				
EZZ-	94	12/may./2023	CAV	CR 27777 30/01/2023 0000511.72		3,710.00	0.00	
			1 027391					
EZZ-	94	12/may./2023	CAV	CR 27781 30/01/2023 0000497.24		3,605.00	0.00	
			1 027384					
EZZ-	97	12/may./2023	CAV	CR 27889 27/02/2023 0000082.76		600.00	0.00	
			1 027600					
EZZ-	97	12/may./2023	CAV	CR 27895 27/02/2023 0000118.62		860.00	0.00	
			1 027603					
EZZ-	97	12/may./2023	CAV	CR 27896 27/02/2023 0000227.59		1,650.00	0.00	
			1 027604					
EZZ-	97	12/may./2023	CAV	CR 27958 27/03/2023 0000053.79		390.00	0.00	
			1 028017					
EZZ-	97	12/may./2023	CAV	CR 27963 27/03/2023 0000020.69		150.00	0.00	
			1 028014					
EZZ-	97	12/may./2023	CAV	CR 27964 27/03/2023 0000269.24		1,952.00	0.00	
			1 028013					
DD-	230	20/may./2023	CAV	CR		0.00	2,650.00	
				28095 20/05/2023 0000365.52 1.0000 028648  COMPRA DE				
				ACUMULADOR G				
DD-	128	20/may./2023	CAV	CR		0.00	5,250.00	
				28089 20/05/2023 0000724.14 1.0000 028643  COMPRA DE				
				PEAK P1001-0				
DD-	129	20/may./2023	CAV	CR		0.00	2,520.00	
				28090 20/05/2023 0000347.59 1.0000 028644  COMPRA DE				
				ACEITE VALVO				
DD-	135	20/may./2023	CAV	CR		0.00	8,360.00	
				28094 20/05/2023 0001153.10 1.0000 028647  COMPRA DE				
				REFACCIONES				
DD-	161	20/may./2023	CAV	CR		0.00	1,150.00	
				28092 20/05/2023 0000158.62 1.0000 028645  COMPRA DE				
				REFACCIÓN SO				



# MUNICIPIO DE MOCORITO

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	163	24/may./2023	CAV	CR		0.00	2,025.00	
			28099 24/05/2023 0000279.31 1.0000 028666	COMPRA DE				
			REFACCIONES					
DD-	164	24/may./2023	CAV	CR		0.00	2,200.00	
			28100 24/05/2023 0000303.45 1.0000 028667	COMPRA DE				
			REFACCIÓN BA					
DD-	141	24/may./2023	CAV	CR		0.00	1,265.00	
			28101 24/05/2023 0000174.48 1.0000 028668	COMPRA DE				
			REFACCIÓN BL					
DD-	104	24/may./2023	CAV			0.00	6,400.00	
			33097 24/05/2023 0000882.76 1.0000 028620	COMPRA DE				
			ACEITE PARA					
EZZ-	150	24/may./2023	CAV	33097 24/05/2023 0000882.76		6,400.00	0.00	
			1 028620					
EZZ-	195	31/may./2023	CAV	28029 27/04/2023 0000259.31		1,880.00	0.00	
			1 028275					
EZZ-	67	09/jun./2023	CAV	CR 27955 27/03/2023 0000514.48		3,730.00	0.00	
			1 028011					
EZZ-	67	09/jun./2023	CAV	CR 27959 27/03/2023 0000000680		4,930.00	0.00	
			1 028008					
EZZ-	55	09/jun./2023	CAV	CR 27891 27/02/2023 0000587.59		4,260.00	0.00	
			1 027601					
EZZ-	55	09/jun./2023	CAV	CR 27894 27/02/2023 0000413.79		3,000.00	0.00	
			1 027602					
EZZ-	92	13/jun./2023	CAV	28036 28/04/2023 0003302.07		23,940.00	0.00	
			1 028276					
DD-	241	15/jun./2023	CAV	CR		0.00	3,645.00	
			28156 15/06/2023 0000502.76 1.0000 029120	COMPRA DE				
			REFACCIONES					
DD-	245	15/jun./2023	CAV	CR		0.00	1,850.00	
			28154 15/06/2023 0000255.17 1.0000 029121	COMPRA DE				
			ACEITE TRANS					
DD-	209	15/jun./2023	CAV	CR		0.00	1,620.00	
			28153 15/06/2023 0000223.45 1.0000 029069	COMPRA DE				
			REFACCIONES					
DD-	213	16/jun./2023	CAV	CR		0.00	1,125.00	
			28158 16/06/2023 0000155.17 1.0000 029073	COMPRA DE				
			REFACCIONES					
DD-	215	16/jun./2023	CAV	CR		0.00	4,240.00	
			28159 16/06/2023 0000584.83 1.0000 029074	COMPRA DE				
			REFACCIONES					
DD-	216	16/jun./2023	CAV	CR		0.00	3,350.00	
			28161 16/06/2023 0000462.07 1.0000 029075	COMPRA DE				
			REFACCIONES					
DD-	211	16/jun./2023	CAV	CR		0.00	2,320.00	
			28157 16/06/2023 0000320.00 1.0000 029079	COMPRA DE				
			REFACCIONES					
DD-	225	16/jun./2023	CAV			0.00	2,850.00	
			28163 16/06/2023 0000393.10 1.0000 029088	COMPRA DE				
			ACUMULADOR P					
DD-	223	27/jun./2023	CAV	CR		0.00	1,870.00	
			28194 27/06/2023 0000257.93 1.0000 029076	COMPRA DE				
			HERRAMIENTAS					
DD-	224	27/jun./2023	CAV	CR		0.00	1,644.00	
			28195 27/06/2023 0000226.76 1.0000 029077	COMPRA DE				
			REFACCIONES					
DD-	208	27/jun./2023	CAV	CR		0.00	1,910.00	
			28196 27/06/2023 0000263.45 1.0000 029078	COMPRA DE				
			REFACCIONES					
EZZ-	33	06/jul./2023	CAV	CR 28090 20/05/2023 0000347.59		2,520.00	0.00	
			1 028644					
EZZ-	33	06/jul./2023	CAV	CR 28092 20/05/2023 0000158.62		1,150.00	0.00	
			1 028645					
EZZ-	33	06/jul./2023	CAV	CR 28095 20/05/2023 0000365.52		2,650.00	0.00	
			1 028648					
EZZ-	33	06/jul./2023	CAV	CR 28099 24/05/2023 0000279.31		2,025.00	0.00	
			1 028666					
EZZ-	33	06/jul./2023	CAV	CR 28100 24/05/2023 0000303.45		2,200.00	0.00	
			1 028667					
EZZ-	33	06/jul./2023	CAV	CR 28101 24/05/2023 0000174.48		1,265.00	0.00	
			1 028668					
EZZ-	89	18/jul./2023	CAV	CR 28153 15/06/2023 0000223.45		1,620.00	0.00	
			1 029069					
EZZ-	89	18/jul./2023	CAV	CR 28154 15/06/2023 0000255.17		1,850.00	0.00	
			1 029121					

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	89	18/jul./2023	CAV	28163 16/06/2023 00000393.1		2,850.00	0.00	
			1 029088					
EZZ-	89	18/jul./2023	CAV	CR 28157 16/06/2023 0000000320		2,320.00	0.00	
			1 029079					
EZZ-	89	18/jul./2023	CAV	CR 28158 16/06/2023 0000155.17		1,125.00	0.00	
			1 029073					
EZZ-	89	18/jul./2023	CAV	CR 28194 27/06/2023 0000257.93		1,870.00	0.00	
			1 029076					
EZZ-	89	18/jul./2023	CAV	CR 28195 27/06/2023 0000226.76		1,644.00	0.00	
			1 029077					
EZZ-	89	18/jul./2023	CAV	CR 28196 27/06/2023 0000263.45		1,910.00	0.00	
			1 029078					
EZZ-	96	18/jul./2023	CAV	CR 28156 15/06/2023 0000502.76		3,645.00	0.00	
			1 029120					
EZZ-	96	18/jul./2023	CAV	CR 28159 16/06/2023 0000584.83		4,240.00	0.00	
			1 029074					
EZZ-	96	18/jul./2023	CAV	CR 28161 16/06/2023 0000462.07		3,350.00	0.00	
			1 029075					
EZZ-	103	18/jul./2023	CAV	CR 28094 20/05/2023 00001153.1		8,360.00	0.00	
			1 028647					
EZZ-	110	18/jul./2023	CAV	CR 28089 20/05/2023 0000724.14		5,250.00	0.00	
			1 028643					
DD-	100	24/jul./2023	CAV	CR		0.00	2,980.00	
			28230 24/07/2023 0000411.03 1.0000 029322	COMPRA DE				
			REFACCIONES					
DD-	80	24/jul./2023	CAV	CR		0.00	950.00	
			28228 24/07/2023 0000131.03 1.0000 029320	COMPRA DE				
			ACEITE ACDEL					
DD-	81	24/jul./2023	CAV	CR		0.00	8,600.00	
			28225 24/07/2023 0001186.21 1.0000 029321	COMPRA DE				
			BOMBA VACIO					
DD-	79	27/jul./2023	CAV	CR		0.00	2,316.00	
			28235 27/07/2023 0000319.45 1.0000 029319	COMPRA DE				
			REFACCIÓN (F					
DD-	133	27/jul./2023	CAV	CR		0.00	2,350.00	
			28236 27/07/2023 0000324.14 1.0000 029385	COMPRA DE				
			REFACCIONES					
EZZ-	94	18/ago./2023	CAV	CR 28228 24/07/2023 0000131.03		950.00	0.00	
			1 029320					
EZZ-	94	18/ago./2023	CAV	CR 28230 24/07/2023 0000411.03		2,980.00	0.00	
			1 029322					
EZZ-	94	18/ago./2023	CAV	CR 28235 27/07/2023 0000319.45		2,316.00	0.00	
			1 029319					
EZZ-	94	18/ago./2023	CAV	CR 28236 27/07/2023 0000324.14		2,350.00	0.00	
			1 029385					
DD-	139	22/ago./2023	CAV	CR		0.00	1,340.00	
			28321 22/08/2023 0000184.83 1.0000 029648	COMPRA DE				
			REFACCIONES					
DD-	132	22/ago./2023	CAV	CR		0.00	540.00	
			28319 22/08/2023 0000074.48 1.0000 029636	COMPRA DE				
			REFACCIÓN (P					
DD-	134	22/ago./2023	CAV	CR		0.00	855.00	
			28320 22/08/2023 0000117.93 1.0000 029638	COMPRA DE				
			REFACCIÓN (A					
DD-	130	22/ago./2023	CAV	CR		0.00	2,590.00	
			28318 22/08/2023 0000357.24 1.0000 029634	COMPRA DE				
			REFACCIÓN (A					
DD-	173	22/ago./2023	CAV	CR		0.00	1,440.00	
			28322 22/08/2023 0000198.62 1.0000 029651	COMPRA DE				
			REFACCIONES					
DD-	176	23/ago./2023	CAV	CR		0.00	8,210.00	
			28326 23/08/2023 0001132.41 1.0000 029668	COMPRA DE				
			REFACCIONES					
EZZ-	35	05/sep./2023	CAV	CR 28225 24/07/2023 0001186.21		8,600.00	0.00	
			1 029321					
DD-	177	22/sep./2023	CAV	CR		0.00	1,490.00	
			28408 22/09/2023 0000205.52 1.0000 030046	COMPRA DE				
			REFACCIONES					
DD-	178	25/sep./2023	CAV	CR		0.00	880.00	
			28410 25/09/2023 0000121.38 1.0000 030049	COMPRA DE				
			REFACCIONES					
DD-	179	25/sep./2023	CAV	CR		0.00	1,850.00	
			28411 25/09/2023 0000255.17 1.0000 030050	COMPRA DE				
			ACEITE TRANS					

# MUNICIPIO DE MOCORITO

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	135	25/sep./2023	CAV	CR		0.00	800.00	
			28409 25/09/2023 0000110.34 1.0000 030048	COMPRA DE REFACCIONES				
DD-	129	25/sep./2023	CAV	CR		0.00	1,940.00	
			28406 25/09/2023 0000267.59 1.0000 030045	COMPRA DE REFACCIONES				
DD-	181	26/sep./2023	CAV	CR		0.00	2,210.00	
			28414 26/09/2023 0000304.83 1.0000 030051	COMPRA DE REFACCIONES				
DD-	182	26/sep./2023	CAV	CR		0.00	6,950.00	
			28415 26/09/2023 0000958.62 1.0000 030052	COMPRA DE REFACCIONES				
DD-	183	26/sep./2023	CAV	CR		0.00	3,685.00	
			28416 26/09/2023 0000508.28 1.0000 030054	COMPRA DE REFACCIONES				
EZZ-	56	18/oct./2023	CAV	CR 28318 22/08/2023 0000357.24		2,590.00	0.00	
			1 029634					
EZZ-	56	18/oct./2023	CAV	CR 28319 22/08/2023 0000074.48		540.00	0.00	
			1 029636					
EZZ-	56	18/oct./2023	CAV	CR 28320 22/08/2023 0000117.93		855.00	0.00	
			1 029638					
EZZ-	56	18/oct./2023	CAV	CR 28321 22/08/2023 0000184.83		1,340.00	0.00	
			1 029648					
EZZ-	56	18/oct./2023	CAV	CR 28322 22/08/2023 0000198.62		1,440.00	0.00	
			1 029651					
EZZ-	68	20/oct./2023	CAV	CR 28326 23/08/2023 0001132.41		8,210.00	0.00	
			1 029668					
DD-	132	23/oct./2023	CAV	CR		0.00	416.00	
			28498 23/10/2023 0000057.38 1.0000 030447	COMPRA DE REFACCIONES				
DD-	133	23/oct./2023	CAV	CR		0.00	2,600.00	
			28499 23/10/2023 0000358.62 1.0000 030449	COMPRA DE ACOMULADOR G				
DD-	134	23/oct./2023	CAV	CR		0.00	1,250.00	
			28502 23/10/2023 0000172.41 1.0000 030452	COMPRA DE REFACCIONES				
DD-	178	23/oct./2023	CAV	CR		0.00	5,450.00	
			28505 23/10/2023 0000751.72 1.0000 030474	COMPRA DE REFACCIONES				
DD-	166	23/oct./2023	CAV	CR		0.00	2,000.00	
			28503 23/10/2023 0000275.86 1.0000 030470	COMPRA DE REFACCIONES				
DD-	167	23/oct./2023	CAV	CR		0.00	910.00	
			28504 23/10/2023 0000125.52 1.0000 030472	COMPRA DE BUJIAS, ACEI				
DD-	175	07/nov./2023	CAV	CR		0.00	2,420.00	
			28500 07/11/2023 0000333.79 1.0000 030715	COMPRA DE REFACCIONES				
DD-	112	28/nov./2023	CAV	CR		0.00	1,115.00	
			28574 28/11/2023 0000153.79 1.0000 030768	COMPRA DE REFACCIONES				
DD-	131	28/nov./2023	CAV	CR		0.00	910.00	
			28571 28/11/2023 0000125.52 1.0000 030790	COMPRA DE REFACCIONES				
DD-	110	28/nov./2023	CAV	CR		0.00	1,445.00	
			28572 28/11/2023 0000199.31 1.0000 030766	COMPRA DE REFACCIONES				
DD-	218	28/nov./2023	CAV	CR		0.00	500.00	
			28576 28/11/2023 0000068.97 1.0000 030772	COMPRA DE SOLENOIDE, P				
DD-	213	28/nov./2023	CAV	CR		0.00	2,600.00	
			28570 28/11/2023 0000358.62 1.0000 030763	COMPRA DE ACUMULADOR G				
DD-	261	28/nov./2023	CAV	CR		0.00	770.00	
			28575 28/11/2023 0000106.21 1.0000 030771	COMPRA DE REFACCIONES				
DD-	40	27/dic./2023	CAV	CR		0.00	1,620.00	
			28630 27/12/2023 0000223.45 1.0000 031017	COMPRA DE REFACCIONES				
DD-	41	27/dic./2023	CAV	CR		0.00	1,480.00	
			28631 27/12/2023 0000204.14 1.0000 031018	COMPRA DE REFACCIÓN (J				
DD-	42	27/dic./2023	CAV	CR		0.00	3,740.00	
			28632 27/12/2023 0000515.86 1.0000 031019	COMPRA DE REFACCIONES				

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	134	27/dic./2023	CAV   CR 28634 27/12/2023 0000336.55 1.0000 031020  COMPRA DE REFACCIONES		0.00	2,440.00	
2112 1 000921				COMERCIALIZADORA INGLESA SA CV	90,567.70	0.00	0.00	90,567.70
2112 1 000940				NORATO ALONSO ROCHA FLORES	600.00	14,680.00	14,680.00	600.00
	DD-	125	13/mar./2023	ROF   412 13/03/2023 0001231.72 1.0000 027992 CONSUMO DE ALIMENTOS L		0.00	8,930.00	
	EZZ-	115	29/mar./2023	ROF   412 13/03/2023 0001231.72  1 027992		8,930.00	0.00	
	DD-	69	01/ago./2023	ROF   11 01/08/2023 0000275.86 1.0000 029594 CONSUMO DE ALIMENTOS P		0.00	2,000.00	
	DD-	69	01/ago./2023	ROF   12 01/08/2023 0000275.86 1.0000 029595 CONSUMO DE ALIMENTOS P		0.00	2,000.00	
	DD-	69	01/ago./2023	ROF   D37D4 01/08/2023 0000241.38 1.0000 029596 CONSUMO DE ALIMENTOS P		0.00	1,750.00	
	EZZ-	15	02/ago./2023	ROF   11 01/08/2023 0000275.86  1 029594		2,000.00	0.00	
	EZZ-	15	02/ago./2023	ROF   12 01/08/2023 0000275.86  1 029595		2,000.00	0.00	
	EZZ-	15	02/ago./2023	ROF   D37D4 01/08/2023 0000241.38  1 029596		1,750.00	0.00	
2112 1 000949				HOME DEPOT MEXICO S DE RL DE C	0.00	8,049.00	8,049.00	0.00
	DD-	194	06/jul./2023	HDM   534424 06/07/2023 0001110.21 1.0000 029339 COMPRA DE ESCALERA EXT		0.00	8,049.00	
	EZZ-	25	06/jul./2023	HDM   534424 06/07/2023 0001110.21  1 029339		8,049.00	0.00	
2112 1 001000				MARIA ALEJANDRA ESPINOZA CASTRO	0.00	8,605.20	8,605.20	0.00
	DD-	190	28/jun./2023	EIC   4395 28/06/2023 0000531.72 1.0000 029056  COMPRA DE BOMBA PRESUR		0.00	3,855.00	
	EZZ-	152	28/jun./2023	EIC   4395 28/06/2023 0000531.72  1 029056		3,855.00	0.00	
	DD-	81	02/ago./2023	EIC   4480 02/08/2023 0000281.60 1.0000 029546  SERVICIO Y MANTENIMIEN		0.00	2,041.60	
	DD-	83	03/ago./2023	EIC   4484 03/08/2023 0000124.00 1.0000 029599  SERVICIO A PODADORA HO		0.00	899.00	
	EZZ-	40	07/ago./2023	EIC   4480 02/08/2023 00000281.6  1 029546		2,041.60	0.00	
	EZZ-	40	07/ago./2023	EIC   4484 03/08/2023 0000000124  1 029599		899.00	0.00	
	DD-	47	06/sep./2023	EIC   4585 06/09/2023 0000156.80 1.0000 029917  SERVICIO A 2 CORTASETO		0.00	1,136.80	
	EZZ-	58	08/sep./2023	EIC   4585 06/09/2023 00000156.8  1 029917		1,136.80	0.00	
	DD-	56	22/nov./2023	EIC   4797 22/11/2023 00000092.80 1.0000 030662  SERVICIO A PODADORA DE		0.00	672.80	
	EZZ-	54	22/nov./2023	EIC   4797 22/11/2023 00000092.8  1 030662		672.80	0.00	
2112 1 001006				HUMBERTO GASTELUM LOPEZ	0.00	1,456,380.00	1,456,380.00	0.00
	EZZ-	54	13/feb./2023	GAL   1126 13/02/2023 0000055680  1 027792		403,680.00	0.00	
	DD-	198	13/feb./2023	GAL   1125 13/02/2023 0101200.00 1.0000 027794  SERVICIO DE ESCENARIO,		0.00	733,700.00	
	DD-	200	13/feb./2023	GAL   1126 13/02/2023 0055680.00 1.0000 027792  SERVICIO DE ESCENARIO,		0.00	403,680.00	

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	115	30/mar./2023	GAL   1129 30/03/2023 0040000.00 1.0000 027941  SERVICIO DE RENTA DE P		0.00	290,000.00	
	EZZ-	3	03/abr./2023	GAL   1 027794	1125 13/02/2023 00033793.1	245,000.00	0.00	
	EZZ-	32	05/may./2023	GAL   1 027794	1125 13/02/2023 00067406.9	488,700.00	0.00	
	EZZ-	29	06/jun./2023	GAL   1 027941	1129 30/03/2023 0000040000	290,000.00	0.00	
	DD-	170	14/dic./2023	GAL   1197 14/12/2023 0004000.00 1.0000 031080  SERVICIO DE RENTA DE P		0.00	29,000.00	
	EZZ-	53	15/dic./2023	GAL   1 031080	1197 14/12/2023 0000004000	29,000.00	0.00	
2112 1 001035				ERNESTO ESPIRIDION RIOS ROCHA	0.00	37,120.00	37,120.00	0.00
	DD-	113	03/abr./2023	RIR   160 03/04/2023 0005120.00 1.0000 028195  ELABORACION DE PRESEA		0.00	37,120.00	
	EZZ-	24	04/abr./2023	RIR   1 028195	160 03/04/2023 0000005120	37,120.00	0.00	
2112 1 001039				JOEL ROJO GONZALEZ	0.00	14,105.00	14,105.00	0.00
	DD-	111	21/mar./2023	ROJ   8373 21/03/2023 0000633.52 1.0000 027934  COMPRA DE REFACCION (A		0.00	4,593.00	
	DD-	72	21/mar./2023	ROJ   8372 21/03/2023 0001312.00 1.0000 027933  COMPRA DE REFACCION (M		0.00	9,512.00	
	EZZ-	38	10/abr./2023	ROJ   1 027934	8373 21/03/2023 0000633.52	4,593.00	0.00	
	EZZ-	39	10/abr./2023	ROJ   1 027933	8372 21/03/2023 0000001312	9,512.00	0.00	
2112 1 001049				LUIS ALBERTO TORRES FELIX	0.00	4,640.00	4,640.00	0.00
	DD-	178	20/jun./2023	TOFL   A4555 20/06/2023 0000640.00 1.0000 029042  TRASLADO DE PERSONAL D		0.00	4,640.00	
	EZZ-	141	21/jun./2023	TOFL   1 029042	A4555 20/06/2023 0000000640	4,640.00	0.00	
2112 1 001058				OPERADORA DE HOTELES DEL RIO CULIACAN S.A.P.I. DE C.V.	1,150.00	49,663.46	48,513.46	0.00
	DD-	187	27/feb./2023	OHR   11789 27/02/2023 0001512.83 1.0000 027811  SERVICIO DE HOSPEDAJE		0.00	10,968.00	
	EZZ-	99	19/abr./2023	OHR   1 027811	11789 27/02/2023 0001512.83	10,968.00	0.00	
	DD-	183	21/may./2023	OHR   12060 21/05/2023 0000129.65 1.0000 028702  HOSPEDAJE A DIRECTOR D		0.00	939.98	
	DD-	184	21/may./2023	OHR   12061 21/05/2023 0000434.47 1.0000 028703  HOSPEDAJE A COORDINADO		0.00	3,149.93	
	DD-	152	22/may./2023	OHR   12064 22/05/2023 0000203.86 1.0000 028660  CONSUMO DE ALIMENTOS P		0.00	1,477.99	
	DD-	186	24/may./2023	OHR   12078 24/05/2023 0000165.93 1.0000 028704  CONSUMO DE ALIMENTOS E		0.00	1,203.01	
	EZZ-	151	24/may./2023	OHR   1 028702	12060 21/05/2023 0000129.65	939.98	0.00	
	EZZ-	151	24/may./2023	OHR   1 028703	12061 21/05/2023 0000434.47	3,149.93	0.00	
	EZZ-	152	24/may./2023	OHR   1 028660	12064 22/05/2023 0000203.86	1,477.99	0.00	
	EZZ-	153	24/may./2023	OHR   1 028704	12078 24/05/2023 0000165.93	1,203.01	0.00	
	EZZ-	192	31/may./2023	OHR   1 026539	11370 26/10/2022 0000059.86	434.00	0.00	
	EZZ-	192	31/may./2023	OHR   1 026540	11371 26/10/2022 0000098.76	716.00	0.00	

# MUNICIPIO DE MOCORITO

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	18	02/jun./2023	OHR	12145 02/06/2023 0000352.14		2,553.00	0.00	
DD-	279	02/jun./2023	1 028902	OHR		0.00	2,553.00	
			12145 02/06/2023 0000352.14 1.0000 028902 CONSUMO DE					
EZZ-	134	19/jun./2023	ALIMENTOS P	OHR	12165 19/06/2023 0000632.83	4,588.00	0.00	
DD-	100	19/jun./2023	1 028912	OHR		0.00	4,588.00	
			12165 19/06/2023 0000632.83 1.0000 028912 CONSUMO DE					
DD-	94	12/ago./2023	ALIMENTOS P	OHR		0.00	1,419.99	
			12339 12/08/2023 0000195.86 1.0000 029560 CONSUMO DE					
EZZ-	68	14/ago./2023	ALIMENTOS P	OHR	12339 12/08/2023 0000195.86	1,419.99	0.00	
EZZ-	132	28/ago./2023	1 029560	OHR	12375 28/08/2023 0000648.28	4,700.00	0.00	
DD-	148	28/ago./2023	1 029658	OHR		0.00	4,700.00	
			12375 28/08/2023 0000648.28 1.0000 029658 CONSUMO DE					
DD-	112	20/sep./2023	ALIMENTOS P	OHR		0.00	3,027.00	
			12452 20/09/2023 0000417.52 1.0000 029964 CONSUMO DE					
EZZ-	104	22/sep./2023	ALIMENTOS E	OHR	12452 20/09/2023 0000417.52	3,027.00	0.00	
DD-	49	02/oct./2023	1 029964	OHR		0.00	8,600.00	
			12476 02/10/2023 0001186.21 1.0000 030308 SERVICIO DE					
EZZ-	18	06/oct./2023	HOSPEDAJE	OHR	12476 02/10/2023 0001186.21	8,600.00	0.00	
DD-	97	25/nov./2023	1 030308	OHR		0.00	977.00	
			12670 25/11/2023 0000134.76 1.0000 030743 CONSUMO DE					
DD-	97	25/nov./2023	ALIMENTOS P	OHR		0.00	968.99	
			12671 25/11/2023 0000133.65 1.0000 030744 CONSUMO DE					
DD-	98	27/nov./2023	ALIMENTOS P	OHR		0.00	945.01	
			12673 27/11/2023 0000130.35 1.0000 030745 CONSUMO DE					
EZZ-	69	27/nov./2023	ALIMENTOS P	OHR	12670 25/11/2023 0000134.76	977.00	0.00	
EZZ-	69	27/nov./2023	1 030743	OHR	12671 25/11/2023 0000133.65	968.99	0.00	
EZZ-	69	27/nov./2023	1 030744	OHR	12673 27/11/2023 0000130.35	945.01	0.00	
EZZ-	86	30/nov./2023	1 030745	OHR	12679 30/11/2023 0000103.72	752.00	0.00	
DD-	139	30/nov./2023	1 030801	OHR		0.00	752.00	
			12679 30/11/2023 0000103.72 1.0000 030801 CONSUMO DE					
DD-	63	01/dic./2023	ALIMENTOS P	OHR		0.00	2,243.56	
			12680 01/12/2023 0000309.46 1.0000 030993 CONSUMO DE					
EZZ-	3	01/dic./2023	ALIMENTOS P	OHR	12680 01/12/2023 0000309.46	2,243.56	0.00	
			1 030993					
2112 1 001083			AMALIA DE LA ROCHA BOJORQUEZ		0.00	34,707.20	34,707.20	0.00
DD-	28	03/ene./2023	ROBA	4921 03/01/2023 0000152.00 1.0000 027320 CONSUMO DE		0.00	1,102.00	
DD-	49	07/feb./2023	ALIMENTOS P	ROBA		0.00	1,960.40	
			8BA92 07/02/2023 0000270.40 1.0000 027608 PAGO POR					
EZZ-	118	20/feb./2023	CONSUMO DE AL	ROBA	4921 03/01/2023 0000000152	1,102.00	0.00	
DD-	65	28/mar./2023	1 027320	ROBA		0.00	1,038.20	
			F57F0 28/03/2023 0000143.20 1.0000 027963 PAGO POR					
DD-	112	28/mar./2023	CONSUMO DE AL	ROBA		0.00	864.20	
			3378E 28/03/2023 0000119.20 1.0000 027997 PAGO POR					
DD-	114	28/mar./2023	CONSUMO DE AL	ROBA		0.00	1,200.60	
			154E2 28/03/2023 0000165.60 1.0000 028001 PAGO POR					
			CONSUMO DE AL					

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	32	10/abr./2023	ROBA	8BA92 07/02/2023 00000270.4		1,960.40	0.00	
EZZ-	33	10/abr./2023	ROBA	154E2 28/03/2023 00000165.6		1,200.60	0.00	
EZZ-	33	10/abr./2023	ROBA	3378E 28/03/2023 00000119.2		864.20	0.00	
EZZ-	33	10/abr./2023	ROBA	F57F0 28/03/2023 00000143.2		1,038.20	0.00	
DD-	1	14/abr./2023	ROBA	C44F7 14/04/2023 0000176.00 1.0000 028161  PAGO POR CONSUMO DE AL		0.00	1,276.00	
DD-	69	11/may./2023	ROBA	46D7D 11/05/2023 0000113.60 1.0000 028513  PAGO POR CONSUMO DE AL		0.00	823.60	
DD-	70	11/may./2023	ROBA	E751B 11/05/2023 0000089.60 1.0000 028515  PAGO POR CONSUMO DE AL		0.00	649.60	
DD-	28	11/may./2023	ROBA	1E426 11/05/2023 0000199.20 1.0000 028505  PAGO POR CONSUMO DE AL		0.00	1,444.20	
DD-	26	11/may./2023	ROBA	EAE91 11/05/2023 0000180.80 1.0000 028504  PAGO POR CONSUMO DE AL		0.00	1,310.80	
DD-	71	12/may./2023	ROBA	6932A 12/05/2023 0000032.00 1.0000 028517  PAGO POR CONSUMO DE AL		0.00	232.00	
DD-	201	31/may./2023	ROBA	B30E9 31/05/2023 0000028.80 1.0000 028713  CONSUMO DE ALIMENTOS P		0.00	208.80	
DD-	240	31/may./2023	ROBA	99E8F 31/05/2023 0000196.00 1.0000 028761  CONSUMO DE ALIMENTOS P		0.00	1,421.00	
DD-	3	07/jun./2023	ROBA	C0768 07/06/2023 0000220.80 1.0000 028804  PAGO POR CONSUMO DE AL		0.00	1,600.80	
DD-	4	07/jun./2023	ROBA	1241D 07/06/2023 0000308.00 1.0000 028805  PAGO POR CONSUMO DE AL		0.00	2,233.00	
EZZ-	42	07/jun./2023	ROBA	C44F7 14/04/2023 0000000176		1,276.00	0.00	
EZZ-	43	07/jun./2023	ROBA	1E426 11/05/2023 00000199.2		1,444.20	0.00	
EZZ-	43	07/jun./2023	ROBA	46D7D 11/05/2023 00000113.6		823.60	0.00	
EZZ-	43	07/jun./2023	ROBA	E751B 11/05/2023 00000089.6		649.60	0.00	
EZZ-	43	07/jun./2023	ROBA	EAE91 11/05/2023 00000180.8		1,310.80	0.00	
EZZ-	44	07/jun./2023	ROBA	99E8F 31/05/2023 0000000196		1,421.00	0.00	
EZZ-	44	07/jun./2023	ROBA	B30E9 31/05/2023 00000028.8		208.80	0.00	
EZZ-	44	07/jun./2023	ROBA	6932A 12/05/2023 0000000032		232.00	0.00	
DD-	40	16/jun./2023	ROBA	5BDA0 16/06/2023 0000157.60 1.0000 028863  PAGO POR CONSUMO DE AL		0.00	1,142.60	
DD-	41	16/jun./2023	ROBA	44908 16/06/2023 0000142.40 1.0000 028864  PAGO POR CONSUMO DE AL		0.00	1,032.40	
DD-	64	05/jul./2023	ROBA	DD5B8 05/07/2023 0000134.40 1.0000 029289  PAGO POR CONSUMO DE AL		0.00	974.40	
DD-	65	05/jul./2023	ROBA	B8786 05/07/2023 0000096.00 1.0000 029290  PAGO POR CONSUMO DE AL		0.00	696.00	
DD-	66	05/jul./2023	ROBA	79E33 05/07/2023 0000144.00 1.0000 029291  PAGO POR CONSUMO DE AL		0.00	1,044.00	
EZZ-	34	16/jul./2023	ROBA	1241D 07/06/2023 0000000308		2,233.00	0.00	
EZZ-	34	16/jul./2023	ROBA	C0768 07/06/2023 00000220.8		1,600.80	0.00	
EZZ-	34	16/jul./2023	ROBA	44908 16/06/2023 00000142.4		1,032.40	0.00	

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	34	16/jul./2023	ROBA	5BDA0 16/06/2023 00000157.6		1,142.60	0.00	
			1 028863					
DD-	93	25/jul./2023	ROBA	291E5 25/07/2023 0000096.80 1.0000 029304  PAGO POR		0.00	701.80	
			CONSUMO DE AL					
DD-	70	25/jul./2023	ROBA	072E4 25/07/2023 0000177.60 1.0000 029301  PAGO POR		0.00	1,287.60	
			CONSUMO DE AL					
DD-	71	25/jul./2023	ROBA	08AC4 25/07/2023 0000099.20 1.0000 029303  PAGO POR		0.00	719.20	
			CONSUMO DE AL					
EZZ-	93	18/ago./2023	ROBA	79E33 05/07/2023 0000000144		1,044.00	0.00	
			1 029291					
EZZ-	93	18/ago./2023	ROBA	B8786 05/07/2023 0000000096		696.00	0.00	
			1 029290					
EZZ-	93	18/ago./2023	ROBA	DD5B8 05/07/2023 00000134.4		974.40	0.00	
			1 029289					
EZZ-	93	18/ago./2023	ROBA	072E4 25/07/2023 00000177.6		1,287.60	0.00	
			1 029301					
EZZ-	93	18/ago./2023	ROBA	08AC4 25/07/2023 00000099.2		719.20	0.00	
			1 029303					
EZZ-	93	18/ago./2023	ROBA	291E5 25/07/2023 00000096.8		701.80	0.00	
			1 029304					
DD-	55	21/ago./2023	ROBA	57B8B 21/08/2023 0000109.60 1.0000 029569  PAGO POR		0.00	794.60	
			CONSUMO DE AL					
DD-	51	21/ago./2023	ROBA	28C6C 21/08/2023 0000145.60 1.0000 029559  PAGO POR		0.00	1,055.60	
			CONSUMO DE AL					
DD-	251	01/sep./2023	ROBA	A81A2 01/09/2023 0000165.60 1.0000 030124  PAGO POR		0.00	1,200.60	
			CONSUMO DE AL					
DD-	143	02/oct./2023	ROBA	F20C2 02/10/2023 0000182.40 1.0000 030383  PAGO POR		0.00	1,322.40	
			CONSUMO DE AL					
DD-	44	02/oct./2023	ROBA	4AD53 02/10/2023 0000166.40 1.0000 030384  PAGO POR		0.00	1,206.40	
			CONSUMO DE AL					
DD-	45	02/oct./2023	ROBA	252FB 02/10/2023 0000086.40 1.0000 030419  PAGO POR		0.00	626.40	
			CONSUMO DE AL					
DD-	46	02/oct./2023	ROBA	1E60B 02/10/2023 0000096.00 1.0000 030420  PAGO POR		0.00	696.00	
			CONSUMO DE AL					
EZZ-	24	06/oct./2023	ROBA	28C6C 21/08/2023 00000145.6		1,055.60	0.00	
			1 029559					
EZZ-	24	06/oct./2023	ROBA	57B8B 21/08/2023 00000109.6		794.60	0.00	
			1 029569					
DD-	146	30/nov./2023	ROBA	31DFB 30/11/2023 0000139.20 1.0000 030830  PAGO POR		0.00	1,009.20	
			CONSUMO DE AL					
DD-	147	30/nov./2023	ROBA	CDA37 30/11/2023 0000105.60 1.0000 030831  PAGO POR		0.00	765.60	
			CONSUMO DE AL					
DD-	148	30/nov./2023	ROBA	F6AA6 30/11/2023 0000147.20 1.0000 030832  PAGO POR		0.00	1,067.20	
			CONSUMO DE AL					
EZZ-	29	07/dic./2023	ROBA	31DFB 30/11/2023 00000139.2		1,009.20	0.00	
			1 030830					
EZZ-	29	07/dic./2023	ROBA	CDA37 30/11/2023 00000105.6		765.60	0.00	
			1 030831					
EZZ-	29	07/dic./2023	ROBA	F6AA6 30/11/2023 00000147.2		1,067.20	0.00	
			1 030832					
EZZ-	27	07/dic./2023	ROBA	4AD53 02/10/2023 00000166.4		1,206.40	0.00	
			1 030384					
EZZ-	27	07/dic./2023	ROBA	1E60B 02/10/2023 0000000096		696.00	0.00	
			1 030420					
EZZ-	27	07/dic./2023	ROBA	252FB 02/10/2023 00000086.4		626.40	0.00	
			1 030419					
EZZ-	149	29/dic./2023	ROBA	A81A2 01/09/2023 00000165.6		1,200.60	0.00	
			1 030124					
EZZ-	149	29/dic./2023	ROBA	F20C2 02/10/2023 00000182.4		1,322.40	0.00	
			1 030383					



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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
2112 1	001093			ESPACIOS VIRTUOSOS EN MEXICO S.C.	174,788.80	0.00	0.00	174,788.80
2112 1	001105			DURANGO RACE S.C.	27,000.00	0.00	0.00	27,000.00
2112 1	001107			KEVIN FERNANDO ZAMORA BARRAZA	15,000.00	0.00	0.00	15,000.00
2112 1	001113			TATIANA CERVANTES IBARRA	9,570.00	0.00	0.00	9,570.00
2112 1	001115			SEILSIN PROVELIM SA DE CV	4,468.56	133,343.60	148,236.42	19,361.38
EZZ-	12	13/ene./2023	SEIL	FM 20298 08/11/2022 0000616.35		4,468.56	0.00	
DD-	32	16/ene./2023	SEIL	20785 16/01/2023 0000946.27 1.0000 027323  COMPRA DE MATERIAL DE		0.00	6,860.47	
DD-	64	17/ene./2023	SEIL	20787 17/01/2023 0001389.50 1.0000 027324  COMPRA DE MATERIAL DE		0.00	10,073.91	
DD-	48	01/feb./2023	SEIL	FM 20893 01/02/2023 0000614.60 1.0000 027607  COMPRA DE MATERIAL DE		0.00	4,455.88	
EZZ-	117	20/feb./2023	SEIL	20785 16/01/2023 0000946.27		6,860.47	0.00	
EZZ-	117	20/feb./2023	SEIL	20787 17/01/2023 00001389.5		10,073.91	0.00	
DD-	47	23/feb./2023	SEIL	FM 21083 23/02/2023 0000767.52 1.0000 027606  COMPRA DE MATERIAL DE		0.00	5,564.52	
EZZ-	112	29/mar./2023	SEIL	FM 20893 01/02/2023 00000614.6		4,455.88	0.00	
EZZ-	112	29/mar./2023	SEIL	FM 21083 23/02/2023 0000767.52		5,564.52	0.00	
DD-	157	30/mar./2023	SEIL	FM 21311 30/03/2023 0001457.64 1.0000 027951  COMPRA DE MATERIAL DE		0.00	10,567.86	
DD-	53	30/mar./2023	SEIL	FM 21309 30/03/2023 0000078.68 1.0000 027950  COMPRA DE MATERIAL DE		0.00	570.45	
DD-	20	22/abr./2023	SEIL	FM 21447 22/04/2023 0000508.00 1.0000 028219  COMPRA DE MATERIAL DE		0.00	3,683.03	
DD-	40	11/may./2023	SEIL	FM 21557 11/05/2023 0000991.82 1.0000 028551  COMPRA DE MATERIAL DE		0.00	7,190.73	
EZZ-	128	17/may./2023	SEIL	FM 21309 30/03/2023 0000078.68		570.45	0.00	
EZZ-	128	17/may./2023	SEIL	FM 21311 30/03/2023 0001457.64		10,567.86	0.00	
EZZ-	128	17/may./2023	SEIL	FM 21447 22/04/2023 0000000508		3,683.03	0.00	
DD-	2	05/jun./2023	SEIL	FM 21741 05/06/2023 0000695.71 1.0000 028803  COMPRA DE MATERIAL DE		0.00	5,043.91	
DD-	141	21/jun./2023	SEIL	FM 21873 21/06/2023 0001381.40 1.0000 028980  COMPRA DE MATERIAL DE		0.00	10,015.15	
DD-	143	22/jun./2023	SEIL	FM 21877 22/06/2023 0000723.67 1.0000 028982  COMPRA DE MATERIAL DE		0.00	5,246.62	
DD-	144	22/jun./2023	SEIL	FM 21879 22/06/2023 0001148.80 1.0000 028984  COMPRA DE MATERIAL DE		0.00	8,328.82	
EZZ-	32	06/jul./2023	SEIL	FM 21557 11/05/2023 0000991.82		7,190.73	0.00	
EZZ-	82	18/jul./2023	SEIL	FM 21741 05/06/2023 0000695.71		5,043.91	0.00	
EZZ-	82	18/jul./2023	SEIL	FM 21873 21/06/2023 00001381.4		10,015.15	0.00	
EZZ-	82	18/jul./2023	SEIL	FM 21877 22/06/2023 0000723.67		5,246.62	0.00	
EZZ-	82	18/jul./2023	SEIL	FM 21879 22/06/2023 00001148.8		8,328.82	0.00	
DD-	146	21/ago./2023	SEIL	22258 21/08/2023 0001219.48 1.0000 029656  COMPRA DE MATERIAL DE		0.00	8,841.26	
EZZ-	103	22/sep./2023	SEIL	22258 21/08/2023 0001219.48		8,841.26	0.00	

# MUNICIPIO DE MOCORITO

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	252	26/sep./2023	SEIL   22497 26/09/2023 0000756.23 1.0000 030221  COMPRA DE MATERIAL DE		0.00	5,482.68	
	DD-	255	26/sep./2023	SEIL   22498 26/09/2023 0001011.22 1.0000 030223  COMPRA DE MATERIAL DE		0.00	7,331.31	
	DD-	250	26/sep./2023	SEIL   22496 26/09/2023 0000286.75 1.0000 030220  COMPRA DE SHAMPOO P/MA		0.00	2,078.96	
	DD-	176	27/sep./2023	SEIL   FM 22506 27/09/2023 0002235.21 1.0000 030043  COMPRA DE MATERIAL DE		0.00	16,205.24	
	EZZ-	67	20/oct./2023	SEIL   1 030220	22496 26/09/2023 0000286.75	2,078.96	0.00	
	EZZ-	67	20/oct./2023	SEIL   1 030221	22497 26/09/2023 0000756.23	5,482.68	0.00	
	EZZ-	67	20/oct./2023	SEIL   1 030223	22498 26/09/2023 0001011.22	7,331.31	0.00	
	DD-	144	25/oct./2023	SEIL   FM 22723 25/10/2023 0001563.34 1.0000 030421  COMPRA DE MATERIAL DE		0.00	11,334.24	
	EZZ-	100	30/nov./2023	SEIL   FM 1 030043	FM 22506 27/09/2023 0002235.21	16,205.24	0.00	
	EZZ-	100	30/nov./2023	SEIL   FM 1 030421	FM 22723 25/10/2023 0001563.34	11,334.24	0.00	
	DD-	35	01/dic./2023	SEIL   FM22955 01/12/2023 0002670.54 1.0000 030997  COMPRA DE MATERIAL DE		0.00	19,361.38	
2112 1 001123				MARIA GUADALUPE GUTIERREZ SANCHEZ	0.00	5,295.00	5,295.00	0.00
	EZZ-	59	11/sep./2023	GUSG   1 029987	81172 11/09/2023 0000730.34	5,295.00	0.00	
	DD-	93	11/sep./2023	GUSG   81172 11/09/2023 0000730.34 1.0000 029987  COMPRA DE MADERA DE PI		0.00	5,295.00	
2112 1 001126				COMERCIALIZADORA INDUSTRIAL Y DE SERVICIOS DE SINALOA, S.A. DE C.V.	3,000.00	0.00	0.00	3,000.00
2112 1 001127				LIZANDRO SILLAS LOPEZ	3,012.80	0.00	0.00	3,012.80
2112 1 001128				ALFREDO SANCHEZ GAXIOLA	13,340.00	0.00	0.00	13,340.00
2112 1 001130				ALBERGUE ESTUDIANTEL DE MOCORITO, IAP	50,000.00	130,000.00	120,000.00	40,000.00
	DD-	90	11/ene./2023	AEM   464 11/01/2023 0001379.31 1.0000 027388  APORTACION A LA CASA DEL		0.00	10,000.00	
	DD-	122	10/feb./2023	AEM   470 10/02/2023 0001379.31 1.0000 027736  APORTACIÓN A LA CASA D		0.00	10,000.00	
	EZZ-	96	16/feb./2023	AEM   1 027388	464 11/01/2023 0001379.31	10,000.00	0.00	
	DD-	89	06/mar./2023	AEM   474 06/03/2023 0001379.31 1.0000 027974  APORTACION A LA CASA D		0.00	10,000.00	
	EZZ-	29	10/mar./2023	AEM   1 027736	470 10/02/2023 0001379.31	10,000.00	0.00	
	EZZ-	110	29/mar./2023	AEM   1 027974	474 06/03/2023 0001379.31	10,000.00	0.00	
	DD-	69	08/abr./2023	AEM   477 08/04/2023 0001379.31 1.0000 028155  APORTACIÓN A LA CASA D		0.00	10,000.00	
	DD-	162	30/may./2023	AEM   484 30/05/2023 0001379.31 1.0000 028665  APORTACIÓN A LA CASA D		0.00	10,000.00	
	EZZ-	205	31/may./2023	AEM   1 028155	477 08/04/2023 0001379.31	10,000.00	0.00	
	EZZ-	191	31/may./2023	AEM   1 025787	432 05/08/2022 0001379.31	10,000.00	0.00	
	EZZ-	191	31/may./2023	AEM   1 026049	437 08/09/2022 0001379.31	10,000.00	0.00	
	EZZ-	191	31/may./2023	AEM   1 026344	442 04/10/2022 0001379.31	10,000.00	0.00	

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	191	31/may./2023	AEM	453 16/12/2022 0001379.31		10,000.00	0.00	
			1 026911					
EZZ-	191	31/may./2023	AEM	454 16/12/2022 0001379.31		10,000.00	0.00	
			1 026953					
EZZ-	26	06/jul./2023	AEM	484 30/05/2023 0001379.31		10,000.00	0.00	
			1 028665					
DD-	91	10/jul./2023	AEM	490 10/07/2023 0001379.31 1.0000 029293	APORTACIÓN A	0.00	10,000.00	
				LA CASA D				
DD-	92	10/jul./2023	AEM	492 10/07/2023 0001379.31 1.0000 029342	APORTACIÓN A	0.00	10,000.00	
				LA CASA D				
DD-	71	13/ago./2023	AEM	504 13/08/2023 0001379.31 1.0000 029488	APORTACIÓN A	0.00	10,000.00	
				LA CASA D				
EZZ-	121	24/ago./2023	AEM	490 10/07/2023 0001379.31		10,000.00	0.00	
			1 029293					
EZZ-	121	24/ago./2023	AEM	492 10/07/2023 0001379.31		10,000.00	0.00	
			1 029342					
DD-	153	03/sep./2023	AEM	507 03/09/2023 0001379.31 1.0000 029969	APORTACIÓN A	0.00	10,000.00	
				LA CASA D				
DD-	183	10/oct./2023	AEM	515 10/10/2023 0001379.31 1.0000 030382	APORTACIÓN A	0.00	10,000.00	
				LA CASA D				
EZZ-	59	18/oct./2023	AEM	504 13/08/2023 0001379.31		10,000.00	0.00	
			1 029488					
DD-	227	09/nov./2023	AEM	522 09/11/2023 0001379.31 1.0000 030884	APORTACIÓN A	0.00	10,000.00	
				LA CASA D				
DD-	224	02/dic./2023	AEM	525 02/12/2023 0001379.31 1.0000 031241	APORTACION	0.00	10,000.00	
				CON BASE EN				
2112 1 001131			ANTONIO GARCIA ICEDO		928.00	0.00	0.00	928.00
2112 1 001132			FELIX LOPEZ DUARTE		20,300.00	236,589.84	216,289.84	0.00
EZZ-	55	13/abr./2023	LOD	B32A5 14/12/2022 0000000480		3,480.00	0.00	
			1 026964					
EZZ-	55	13/abr./2023	LOD	D8320 14/12/2022 0000002320		16,820.00	0.00	
			1 026965					
DD-	78	04/sep./2023	LOD	29903 04/09/2023 0005846.40 1.0000 029903	COMPRA DE 5	0.00	42,386.40	
				PAQUETES D				
DD-	42	04/sep./2023	LOD	D74E2 04/09/2023 0004613.44 1.0000 029902	1200 MTS.	0.00	33,447.44	
				PASACALLE RE				
EZZ-	12	04/sep./2023	LOD	29903 04/09/2023 00005846.4		42,386.40	0.00	
			1 029903					
EZZ-	10	04/sep./2023	LOD	D74E2 04/09/2023 0004613.44		33,447.44	0.00	
			1 029902					
DD-	110	13/sep./2023	LOD	961A0 13/09/2023 0006758.62 1.0000 030013	CASTILLO DE	0.00	49,000.00	
				PIROTECNIA				
DD-	111	13/sep./2023	LOD	F2D05 13/09/2023 0006758.62 1.0000 030015	CASTILLO DE	0.00	49,000.00	
				PIROTECNIA				
EZZ-	92	15/sep./2023	LOD	961A0 13/09/2023 0006758.62		49,000.00	0.00	
			1 030013					
EZZ-	93	15/sep./2023	LOD	F2D05 13/09/2023 0006758.62		49,000.00	0.00	
			1 030015					
DD-	239	24/nov./2023	LOD	C3C52 24/11/2023 0002688.00 1.0000 030874	DISEÑO,	0.00	19,488.00	
				ELABORACION E				
DD-	145	14/dic./2023	LOD	F67D7 14/12/2023 0003168.00 1.0000 031114	INSTALACION	0.00	22,968.00	
				DE BANDERA				
EZZ-	118	20/dic./2023	LOD	C3C52 24/11/2023 0000002688		19,488.00	0.00	
			1 030874					
EZZ-	136	28/dic./2023	LOD	F67D7 14/12/2023 0000003168		22,968.00	0.00	
			1 031114					
2112 1 001136			OPERADORA LA CUARTERIA S.A. DE		0.00	3,700.00	3,700.00	0.00
			C.V.					

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	EZZ-	119	24/ago./2023	CUARTE   9198 24/08/2023 0000165.52		1,200.00	0.00	
	DD-	138	24/ago./2023	CUARTE   9198 24/08/2023 0000165.52 1.0000 029646 CONSUMO DE		0.00	1,200.00	
	DD-	154	22/dic./2023	CUARTE   9803 22/12/2023 0000344.83 1.0000 031120 CONSUMO EN		0.00	2,500.00	
	EZZ-	139	28/dic./2023	CUARTE   9803 22/12/2023 0000344.83		2,500.00	0.00	
2112 1 001144				ELIZABETH MILLAN LOPEZ	0.00	7,280.00	7,280.00	0.00
	EZZ-	134	18/may./2023	JOYCE   6214 18/05/2023 0001004.14		7,280.00	0.00	
	DD-	232	18/may./2023	JOYCE   6214 18/05/2023 0001004.14 1.0000 028760  COMPRA DE		0.00	7,280.00	
				MATERIAL DEP				
2112 1 001149				GUMERSINDO GUADALUPE BARRAZA	0.00	48,977.46	48,977.46	0.00
	EZZ-	72	18/dic./2023	GUM   03 18/12/2023 0006755.51		48,977.46	0.00	
	DD-	175	18/dic./2023	GUM   03 18/12/2023 0006755.51 1.0000 031181 COMPRA DE		0.00	48,977.46	
				BALASTROS AM				
2112 1 001161				CARLOS ALBERTO CABRERA	0.00	9,792.00	9,792.00	0.00
	DD-	132	29/abr./2023	SUSHI   7CE5B 29/04/2023 0000302.07 1.0000 028248 CONSUMO		0.00	2,190.00	
	EZZ-	50	08/may./2023	SUSHI   7CE5B 29/04/2023 0000302.07		2,190.00	0.00	
	DD-	172	25/may./2023	SUSHI   ACB19 25/05/2023 0000080.69 1.0000 028695 CONSUMO		0.00	585.00	
	EZZ-	207	31/may./2023	SUSHI   ACB19 25/05/2023 0000080.69		585.00	0.00	
	DD-	268	30/jun./2023	SUSHI   bae64 30/06/2023 0000195.17 1.0000 029150 CONSUMO DE		0.00	1,415.00	
	EZZ-	47	07/jul./2023	SUSHI   bae64 30/06/2023 0000195.17		1,415.00	0.00	
	DD-	55	02/oct./2023	SUSHI   BC654 02/10/2023 0000772.69 1.0000 030387 CONSUMO		0.00	5,602.00	
	EZZ-	27	06/oct./2023	SUSHI   BC654 02/10/2023 0000772.69		5,602.00	0.00	
				1 030387				
2112 1 002002				MULTISERVICIOS SANTA ISABEL DE LA	38,150.00	321,045.00	321,045.00	38,150.00
	DD-	3	06/ene./2023	MSI   0001335 06/01/2023 0000551.72 1.0000 027281  PAGO POR		0.00	4,000.00	
	DD-	113	12/ene./2023	MSI   AN 1346 12/01/2023 0000965.52 1.0000 027416 CONSUMO DE		0.00	7,000.00	
	EZZ-	10	12/ene./2023	MSI   AN 1346 12/01/2023 0000965.52		7,000.00	0.00	
	EZZ-	20	13/ene./2023	MSI  0001335 06/01/2023 0000551.72 000001 027281  PAGO POR		4,000.00	0.00	
	EZZ-	21	13/ene./2023	MSI  0001343 13/01/2023 0000551.72 000001 027282  PAGO POR		4,000.00	0.00	
	DD-	4	13/ene./2023	MSI   0001343 13/01/2023 0000551.72 1.0000 027282  PAGO POR		0.00	4,000.00	
	DD-	43	20/ene./2023	MSI   AN 1351 20/01/2023 0000551.72 1.0000 027348 CONSUMO DE		0.00	4,000.00	
	EZZ-	44	20/ene./2023	MSI   AN 1351 20/01/2023 0000551.72		4,000.00	0.00	
				1 027348				

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	62	27/ene./2023	MSI	AN 1359 27/01/2023 0000551.72		4,000.00	0.00	
			1 027413					
DD-	109	27/ene./2023	MSI	AN		0.00	4,000.00	
			1359 27/01/2023 0000551.72 1.0000 027413	CONSUMO DE				
			COMBUSTIBLE					
DD-	87	03/feb./2023	MSI	AN		0.00	4,000.00	
			1368 03/02/2023 0000551.72 1.0000 027671	CONSUMO DE				
			COMBUSTIBLE					
EZZ-	27	03/feb./2023	MSI	AN 1368 03/02/2023 0000551.72		4,000.00	0.00	
			1 027671					
EZZ-	34	08/feb./2023	MSI	AN 1376 08/02/2023 0000965.52		7,000.00	0.00	
			1 027672					
DD-	89	08/feb./2023	MSI	AN		0.00	7,000.00	
			1376 08/02/2023 0000965.52 1.0000 027672	CONSUMO DE				
			COMBUSTIBLE					
DD-	93	10/feb./2023	MSI	AN		0.00	4,000.00	
			1377 10/02/2023 0000551.72 1.0000 027676	CONSUMO DE				
			COMBUSTIBLE					
EZZ-	42	10/feb./2023	MSI	AN 1377 10/02/2023 0000551.72		4,000.00	0.00	
			1 027676					
DD-	95	17/feb./2023	MSI	AN		0.00	4,000.00	
			1391 17/02/2023 0000551.72 1.0000 027678	CONSUMO DE				
			COMBUSTIBLE					
EZZ-	109	17/feb./2023	MSI	AN 1391 17/02/2023 0000551.72		4,000.00	0.00	
			1 027678					
DD-	246	24/feb./2023	MSI	AN		0.00	4,000.00	
			1396 24/02/2023 0000551.72 1.0000 027858	CONSUMO DE				
			COMBUSTIBLE					
EZZ-	158	28/feb./2023	MSI	AN 1396 24/02/2023 0000551.72		4,000.00	0.00	
			1 027858					
DD-	143	03/mar./2023	MSI	ANM		0.00	7,000.00	
			1406 03/03/2023 0000965.52 1.0000 028030	CONSUMO DE				
			COMBUSTIBLE					
DD-	144	03/mar./2023	MSI	AN		0.00	4,000.00	
			1404 03/03/2023 0000551.72 1.0000 028031	CONSUMO DE				
			COMBUSTIBLE					
EZZ-	20	03/mar./2023	MSI	AN 1404 03/03/2023 0000551.72		4,000.00	0.00	
			1 028031					
EZZ-	21	03/mar./2023	MSI	ANM 1406 03/03/2023 0000965.52		7,000.00	0.00	
			1 028030					
EZZ-	30	10/mar./2023	MSI	AN 1412 10/03/2023 0000551.72		4,000.00	0.00	
			1 028032					
DD-	145	10/mar./2023	MSI	AN		0.00	4,000.00	
			1412 10/03/2023 0000551.72 1.0000 028032	CONSUMO DE				
			COMBUSTIBLE					
DD-	146	17/mar./2023	MSI	AN		0.00	4,000.00	
			1422 17/03/2023 0000551.72 1.0000 028033	CONSUMO DE				
			COMBUSTIBLE					
EZZ-	61	17/mar./2023	MSI	AN 1422 17/03/2023 0000551.72		4,000.00	0.00	
			1 028033					
DD-	147	24/mar./2023	MSI	AN		0.00	4,000.00	
			1430 24/03/2023 0000551.72 1.0000 028035	CONSUMO DE				
			COMBUSTIBLE					
EZZ-	77	27/mar./2023	MSI	AN 1430 24/03/2023 0000551.72		4,000.00	0.00	
			1 028035					
EZZ-	121	31/mar./2023	MSI	AN 1441 31/03/2023 0000551.72		4,000.00	0.00	
			1 028048					
DD-	174	31/mar./2023	MSI	AN		0.00	4,000.00	
			1441 31/03/2023 0000551.72 1.0000 028048	CONSUMO DE				
			COMBUSTIBLE					
DD-	26	05/abr./2023	MSI	AN		0.00	4,000.00	
			1447 05/04/2023 0000551.72 1.0000 028264	CONSUMO DE				
			COMBUSTIBLE					
DD-	27	05/abr./2023	MSI	AN		0.00	7,000.00	
			1449 05/04/2023 0000965.52 1.0000 028268	CONSUMO DE				
			COMBUSTIBLE					
EZZ-	28	05/abr./2023	MSI	AN 1447 05/04/2023 0000551.72		4,000.00	0.00	
			1 028264					
EZZ-	29	05/abr./2023	MSI	AN 1449 05/04/2023 0000965.52		7,000.00	0.00	
			1 028268					
DD-	28	14/abr./2023	MSI	AN		0.00	4,000.00	
			1453 14/04/2023 0000551.72 1.0000 028270	CONSUMO DE				
			COMBUSTIBLE					
EZZ-	67	14/abr./2023	MSI	AN 1453 14/04/2023 0000551.72		4,000.00	0.00	
			1 028270					

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DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	109	21/abr./2023	MSI	AN 1463 21/04/2023 0000551.72		4,000.00	0.00	
			1 028273					
DD-	29	21/abr./2023	MSI	AN		0.00	4,000.00	
			1463 21/04/2023 0000551.72 1.0000 028273	CONSUMO DE				
			COMBUSTIBLE					
DD-	30	28/abr./2023	MSI	AN		0.00	4,000.00	
			1473 28/04/2023 0000551.72 1.0000 028274	CONSUMO DE				
			COMBUSTIBLE					
EZZ-	157	28/abr./2023	MSI	AN 1473 28/04/2023 0000551.72		4,000.00	0.00	
			1 028274					
DD-	1	05/may./2023	MSI	AN		0.00	7,000.00	
			1484 05/05/2023 0000965.52 1.0000 028441	CONSUMO DE				
			COMBUSTIBLE					
DD-	2	05/may./2023	MSI	AN		0.00	4,000.00	
			1482 05/05/2023 0000551.72 1.0000 028442	CONSUMO DE				
			COMBUSTIBLE					
EZZ-	37	05/may./2023	MSI	AN 1482 05/05/2023 0000551.72		4,000.00	0.00	
			1 028442					
EZZ-	38	05/may./2023	MSI	AN 1484 05/05/2023 0000965.52		7,000.00	0.00	
			1 028441					
EZZ-	78	12/may./2023	MSI	AN 1494 12/05/2023 0000551.72		4,000.00	0.00	
			1 028443					
DD-	3	12/may./2023	MSI	AN		0.00	4,000.00	
			1494 12/05/2023 0000551.72 1.0000 028443	CONSUMO DE				
			COMBUSTIBLE					
DD-	23	19/may./2023	MSI	AN		0.00	4,000.00	
			1504 19/05/2023 0000551.72 1.0000 028497	CONSUMO DE				
			COMBUSTIBLE					
EZZ-	144	19/may./2023	MSI	AN 1504 19/05/2023 0000551.72		4,000.00	0.00	
			1 028497					
EZZ-	164	26/may./2023	MSI	AN 1514 26/05/2023 0000551.72		4,000.00	0.00	
			1 028691					
DD-	159	26/may./2023	MSI	AN		0.00	4,000.00	
			1514 26/05/2023 0000551.72 1.0000 028691	CONSUMO DE				
			COMBUSTIBLE					
DD-	67	02/jun./2023	MSI	AN		0.00	4,000.00	
			1527 02/06/2023 0000551.72 1.0000 028916	CONSUMO DE				
			COMBUSTIBLE					
EZZ-	14	02/jun./2023	MSI	AN 1527 02/06/2023 0000551.72		4,000.00	0.00	
			1 028916					
DD-	1	04/jun./2023	MSI	AN		0.00	7,000.00	
			1529 04/06/2023 0000965.52 1.0000 028800	CONSUMO DE				
			COMBUSTIBLE					
EZZ-	23	05/jun./2023	MSI	AN 1529 04/06/2023 0000965.52		7,000.00	0.00	
			1 028800					
EZZ-	73	09/jun./2023	MSI	AN 1536 09/06/2023 0000551.72		4,000.00	0.00	
			1 028841					
DD-	13	09/jun./2023	MSI	AN		0.00	4,000.00	
			1536 09/06/2023 0000551.72 1.0000 028841	CONSUMO DE				
			COMBUSTIBLE					
DD-	73	16/jun./2023	MSI	AN		0.00	8,000.00	
			1551 16/06/2023 0001103.45 1.0000 028858	CONSUMO DE				
			COMBUSTIBLE					
DD-	82	16/jun./2023	MSI	CO		0.00	12,000.00	
			16624 16/06/2023 0001655.17 1.0000 028925	CONSUMO DE				
			COMBUSTIBLE					
EZZ-	123	16/jun./2023	MSI	AN 1551 16/06/2023 0001103.45		8,000.00	0.00	
			1 028858					
EZZ-	124	16/jun./2023	MSI	CO 16624 16/06/2023 0001655.17		12,000.00	0.00	
			1 028925					
EZZ-	143	23/jun./2023	MSI	AN 1564 23/06/2023 0001675.17		12,145.00	0.00	
			1 029017					
DD-	142	23/jun./2023	MSI	AN		0.00	12,145.00	
			1564 23/06/2023 0001675.17 1.0000 029017	CONSUMO DE				
			COMBUSTIBLE					
DD-	242	30/jun./2023	MSI	AN		0.00	4,000.00	
			1570 30/06/2023 0000551.72 1.0000 029123	CONSUMO DE				
			COMBUSTIBLE					
EZZ-	168	30/jun./2023	MSI	AN 1570 30/06/2023 0000551.72		4,000.00	0.00	
			1 029123					
DD-	12	06/jul./2023	MSI	AN		0.00	7,000.00	
			1585 06/07/2023 0000965.52 1.0000 029198	CONSUMO DE				
			COMBUSTIBLE					
DD-	13	06/jul./2023	MSI	AN		0.00	8,000.00	
			1587 06/07/2023 0001103.45 1.0000 029199	CONSUMO DE				
			COMBUSTIBLE					

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	23	06/jul./2023	MSI	AN 1585 06/07/2023 0000965.52		7,000.00	0.00	
			1 029198					
EZZ-	37	06/jul./2023	MSI	AN 1587 06/07/2023 0001103.45		8,000.00	0.00	
			1 029199					
DD-	103	21/jul./2023	MSI	AN		0.00	4,000.00	
			1610 21/07/2023 0000551.72 1.0000 029358	CONSUMO DE				
			COMBUSTIBLE					
DD-	104	28/jul./2023	MSI	AN		0.00	4,000.00	
			1622 28/07/2023 0000551.72 1.0000 029359	CONSUMO DE				
			COMBUSTIBLE					
EZZ-	121	31/jul./2023	MSI	AN 1610 21/07/2023 0000551.72		4,000.00	0.00	
			1 029358					
EZZ-	121	31/jul./2023	MSI	AN 1622 28/07/2023 0000551.72		4,000.00	0.00	
			1 029359					
DD-	3	02/ago./2023	MSI	AN		0.00	7,000.00	
			1628 02/08/2023 0000965.52 1.0000 029462	CONSUMO DE				
			COMBUSTIBLE					
EZZ-	12	02/ago./2023	MSI	AN 1628 02/08/2023 0000965.52		7,000.00	0.00	
			1 029462					
EZZ-	21	04/ago./2023	MSI	AN 1629 04/08/2023 0000551.72		4,000.00	0.00	
			1 029461					
DD-	1	04/ago./2023	MSI	AN		0.00	4,000.00	
			1629 04/08/2023 0000551.72 1.0000 029461	CONSUMO DE				
			COMBUSTIBLE					
DD-	4	11/ago./2023	MSI	AN		0.00	4,000.00	
			1646 11/08/2023 0000551.72 1.0000 029463	CONSUMO DE				
			COMBUSTIBLE					
EZZ-	67	11/ago./2023	MSI	AN 1646 11/08/2023 0000551.72		4,000.00	0.00	
			1 029463					
EZZ-	87	17/ago./2023	MSI	CO 18432 17/08/2023 0000675.86		4,900.00	0.00	
			1 029665					
DD-	174	17/ago./2023	MSI	CO		0.00	4,900.00	
			18432 17/08/2023 0000675.86 1.0000 029665	CONSUMO DE				
			COMBUSTIBLE					
DD-	144	18/ago./2023	MSI	AN		0.00	4,000.00	
			1655 18/08/2023 0000551.72 1.0000 029654	PAGO POR				
			CONSUMO DE CO					
EZZ-	108	18/ago./2023	MSI	AN 1655 18/08/2023 0000551.72		4,000.00	0.00	
			1 029654					
EZZ-	126	25/ago./2023	MSI	AN 1662 25/08/2023 0000551.72		4,000.00	0.00	
			1 029655					
DD-	145	25/ago./2023	MSI	AN		0.00	4,000.00	
			1662 25/08/2023 0000551.72 1.0000 029655	PAGO POR				
			CONSUMO DE CO					
DD-	6	01/sep./2023	MSI	AN		0.00	4,000.00	
			1671 01/09/2023 0000551.72 1.0000 029863	CONSUMO DE				
			COMBUSTIBLE					
EZZ-	1	01/sep./2023	MSI	AN 1671 01/09/2023 0000551.72		4,000.00	0.00	
			1 029863					
EZZ-	17	05/sep./2023	MSI	AN 1680 05/09/2023 0000965.52		7,000.00	0.00	
			1 029871					
DD-	7	05/sep./2023	MSI	AN		0.00	7,000.00	
			1680 05/09/2023 0000965.52 1.0000 029871	PAGO POR				
			CONSUMO DE CO					
DD-	8	08/sep./2023	MSI	AN		0.00	4,000.00	
			1686 08/09/2023 0000551.72 1.0000 029872	CONSUMO DE				
			COMBUSTIBLE					
EZZ-	55	08/sep./2023	MSI	AN 1686 08/09/2023 0000551.72		4,000.00	0.00	
			1 029872					
EZZ-	83	15/sep./2023	MSI	AN 1693 15/09/2023 0000551.72		4,000.00	0.00	
			1 029873					
DD-	9	15/sep./2023	MSI	AN		0.00	4,000.00	
			1693 15/09/2023 0000551.72 1.0000 029873	CONSUMO DE				
			COMBUSTIBLE					
DD-	28	22/sep./2023	MSI	AN		0.00	4,000.00	
			1705 22/09/2023 0000551.72 1.0000 029926	PAGO POR				
			CONSUMO DE CO					
EZZ-	106	22/sep./2023	MSI	AN 1705 22/09/2023 0000551.72		4,000.00	0.00	
			1 029926					
DD-	289	29/sep./2023	MSI	AN		0.00	4,000.00	
			1719 29/09/2023 0000551.72 1.0000 030232	CONSUMO DE				
			COMBUSTIBLE					
EZZ-	136	29/sep./2023	MSI	AN 1719 29/09/2023 0000551.72		4,000.00	0.00	
			1 030232					
EZZ-	1	04/oct./2023	MSI	AN 1724 04/10/2023 0000965.52		7,000.00	0.00	
			1 030559					

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	224	04/oct./2023	MSI   AN	1724 04/10/2023 0000965.52 1.0000 030559 CONSUMO DE COMBUSTIBLE		0.00	7,000.00	
DD-	7	06/oct./2023	MSI   AN	1727 06/10/2023 0000551.72 1.0000 030261 CONSUMO DE COMBUSTIBLE		0.00	4,000.00	
EZZ-	25	06/oct./2023	MSI   AN	1727 06/10/2023 0000551.72 1 030261		4,000.00	0.00	
EZZ-	46	13/oct./2023	MSI   AN	1736 13/10/2023 0000551.72 1 030486		4,000.00	0.00	
DD-	138	13/oct./2023	MSI   AN	1736 13/10/2023 0000551.72 1.0000 030486 CONSUMO DE COMBUSTIBLE		0.00	4,000.00	
DD-	139	20/oct./2023	MSI   AN	1747 20/10/2023 0000551.72 1.0000 030489 CONSUMO DE COMBUSTIBLE		0.00	4,000.00	
EZZ-	73	20/oct./2023	MSI   AN	1747 20/10/2023 0000551.72 1 030489		4,000.00	0.00	
DD-	140	27/oct./2023	MSI   AN	1756 27/10/2023 0000551.72 1.0000 030492 CONSUMO DE COMBUSTIBLE		0.00	4,000.00	
DD-	1	03/nov./2023	MSI   AN	1763 03/11/2023 0000551.72 1.0000 030580 CONSUMO DE COMBUSTIBLE		0.00	4,000.00	
EZZ-	2	03/nov./2023	MSI   AN	1763 03/11/2023 0000551.72 1 030580		4,000.00	0.00	
EZZ-	3	03/nov./2023	MSI   AN	1756 27/10/2023 0000551.72 1 030492		4,000.00	0.00	
DD-	3	07/nov./2023	MSI   AN	1770 07/11/2023 0000965.52 1.0000 030585 CONSUMO DE COMBUSTIBLE		0.00	7,000.00	
DD-	2	10/nov./2023	MSI   AN	1774 10/11/2023 0000551.72 1.0000 030583 CONSUMO DE COMBUSTIBLE		0.00	4,000.00	
EZZ-	20	10/nov./2023	MSI   AN	1774 10/11/2023 0000551.72 1 030583		4,000.00	0.00	
EZZ-	7	17/nov./2023	MSI   AN	1770 07/11/2023 0000965.52 1 030585		7,000.00	0.00	
EZZ-	51	17/nov./2023	MSI   AN	1785 17/11/2023 0000551.72 1 030849		4,000.00	0.00	
DD-	169	17/nov./2023	MSI   AN	1785 17/11/2023 0000551.72 1.0000 030849 CONSUMO DE COMBUSTIBLE		0.00	4,000.00	
DD-	57	24/nov./2023	MSI   AN	1799 24/11/2023 0000551.72 1.0000 030667 CONSUMO DE COMBUSTIBLE		0.00	4,000.00	
EZZ-	66	24/nov./2023	MSI   AN	1799 24/11/2023 0000551.72 1 030667		4,000.00	0.00	
DD-	34	01/dic./2023	MSI   AN	1810 01/12/2023 0000551.72 1.0000 030994 CONSUMO DE COMBUSTIBLE		0.00	4,000.00	
DD-	140	01/dic./2023	MSI   AN	1812 01/12/2023 0000827.59 1.0000 031131 CONSUMO DE COMBUSTIBLE		0.00	6,000.00	
EZZ-	15	01/dic./2023	MSI   AN	1812 01/12/2023 0000827.59 1 031131		6,000.00	0.00	
EZZ-	12	01/dic./2023	MSI   AN	1810 01/12/2023 0000551.72 1 030994		4,000.00	0.00	
EZZ-	21	05/dic./2023	MSI   AN	1817 05/12/2023 0000965.52 1 031003		7,000.00	0.00	
DD-	38	05/dic./2023	MSI   AN	1817 05/12/2023 0000965.52 1.0000 031003 CONSUMO DE COMBUSTIBLE		0.00	7,000.00	
DD-	195	15/dic./2023	MSI   AN	1839 15/12/2023 0000275.86 1.0000 031135 CONSUMO DE COMBUSTIBLE		0.00	2,000.00	
EZZ-	49	15/dic./2023	MSI   AN	1839 15/12/2023 0000275.86 1 031135		2,000.00	0.00	
DD-	193	22/dic./2023	MSI   AN	1849 22/12/2023 0000551.72 1.0000 031207 CONSUMO DE COMBUSTIBLE		0.00	4,000.00	
EZZ-	133	27/dic./2023	MSI   AN	1849 22/12/2023 0000551.72 1 031207		4,000.00	0.00	
EZZ-	145	28/dic./2023	MSI   AN	1858 28/12/2023 0000551.72 1 031209		4,000.00	0.00	



# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	194	28/dic./2023	MSI   AN 1858 28/12/2023 0000551.72 1.0000 031209 CONSUMO DE COMBUSTIBLE		0.00	4,000.00	
2112 1 002003				FRANCISCO JAVIER QUIROA VALDEZ	0.00	16,712.12	43,357.32	26,645.20
	DD-	220	06/jun./2023	QUVF   1039 06/06/2023 0002305.12 1.0000 029085  REPARACION DE TRANSMIS		0.00	16,712.12	
	EZZ-	100	18/jul./2023	QUVF   1039 06/06/2023 0002305.12  1 029085		16,712.12	0.00	
	DD-	74	22/dic./2023	QUVF   1077 22/12/2023 0003675.20 1.0000 031023  REPARACION DE TRANSMIS		0.00	26,645.20	
2112 1 002007				INSTITUTO MEXICANO DEL SEGURO SOCIAL	0.00	3,752,840.26	3,752,840.26	0.00
	EZZ-	29	16/ene./2023	IMSS   A2C25A7 16/01/2023 0052501.69  1 027494		380,637.25	0.00	
	DD-	165	16/ene./2023	IMSS   A2C25A7 16/01/2023 0052501.69 1.0000 027494  PAGO AL IMSS POR CUOTA		0.00	380,637.25	
	DD-	253	08/feb./2023	IMSS   86B92 08/02/2023 0028115.86 1.0000 027874 PAGO AL IMSS POR CUOTA		0.00	203,840.00	
	EZZ-	32	08/feb./2023	IMSS   86B92 08/02/2023 0028115.86  1 027874		203,840.00	0.00	
	DD-	190	03/mar./2023	IMSS   257EE6 03/03/2023 0055268.97 1.0000 028083  PAGO AL IMSS POR CUOTA		0.00	400,700.02	
	EZZ-	4	03/mar./2023	IMSS   257EE6 03/03/2023 0055268.97  1 028083		400,700.02	0.00	
	DD-	195	12/abr./2023	IMSS   C772C 12/04/2023 0030761.58 1.0000 028415  PAGO AL IMSS POR CUOTA		0.00	223,021.48	
	EZZ-	42	12/abr./2023	IMSS   C772C 12/04/2023 0030761.58  1 028415		223,021.48	0.00	
	EZZ-	72	09/may./2023	IMSS   85C25C 09/05/2023 0060050.29  1 028790		435,364.58	0.00	
	DD-	255	09/may./2023	IMSS   85C25C 09/05/2023 0060050.29 1.0000 028790  PAGO POR CUOTAS OBRERO		0.00	435,364.58	
	DD-	265	08/jun./2023	IMSS   977BD4 08/06/2023 0030825.96 1.0000 029144  PAGO AL IMSS POR CUOTA		0.00	223,488.23	
	EZZ-	59	08/jun./2023	IMSS   977BD4 08/06/2023 0030825.96  1 029144		223,488.23	0.00	
	DD-	57	07/jul./2023	IMSS   CD16B 07/07/2023 0058978.89 1.0000 029270  PAGO AL IMSS POR CUOTA		0.00	427,596.98	
	EZZ-	24	07/jul./2023	IMSS   CD16B 07/07/2023 0058978.89  1 029270		427,596.98	0.00	
	DD-	233	08/ago./2023	IMSS   DB01EA7 08/08/2023 0026983.06 1.0000 029515  PAGO AL IMSS POR CUOTA		0.00	195,627.17	
	EZZ-	42	08/ago./2023	IMSS   DB01EA7 08/08/2023 0026983.06  1 029515		195,627.17	0.00	
	DD-	39	04/sep./2023	IMSS   7ED745D 04/09/2023 0061111.70 1.0000 029913 PAGO AL IMSS POR CUOTA		0.00	443,059.81	
	EZZ-	15	04/sep./2023	IMSS   7ED745D 04/09/2023 0061111.7  1 029913		443,059.81	0.00	
	EZZ-	49	16/oct./2023	IMSS   F9B37E 16/10/2023 0023776.72  1 030578		172,381.24	0.00	
	DD-	228	16/oct./2023	IMSS   F9B37E 16/10/2023 0023776.72 1.0000 030578 PAGO AL IMSS POR CUOTA		0.00	172,381.24	
	DD-	170	17/nov./2023	IMSS   9013E59 17/11/2023 0063542.02 1.0000 030807 PAGO AL IMSS POR CUOTA		0.00	460,679.62	
	EZZ-	45	17/nov./2023	IMSS   9013E59 17/11/2023 0063542.02  1 030807		460,679.62	0.00	
	DD-	237	14/dic./2023	IMSS   AF18F5 14/12/2023 0025716.40 1.0000 031262  PAGO AL IMSS POR CUOTA		0.00	186,443.88	

# MUNICIPIO DE MOCORITO

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	EZZ-	42	14/dic./2023	IMSS   1 031262	AF18F5 14/12/2023 00025716.4	186,443.88	0.00	
2112 1 002008				FRANCISCO JAVIER SOTO SANCHEZ	2,000.00	5,820.00	5,820.00	2,000.00
	DD-	112	27/abr./2023	SOSF   2 27/04/2023 0000802.76 1.0000 028314	COMPRA DE TROFEOS PARA	0.00	5,820.00	
	EZZ-	150	27/abr./2023	SOSF   1 028314	2 27/04/2023 0000802.76	5,820.00	0.00	
2112 1 002009				JUNTA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE MOCORITO	0.00	19,704,562.19	19,704,562.19	0.00
	EZZ-	33	17/ene./2023	JMAPAM   1 027313	P5001393 17/01/2023 0059929.72	434,490.50	0.00	
	DD-	75	17/ene./2023	JMAPAM   P5001393 17/01/2023 0059929.72 1.0000 027313	CONSUMO DE AGUA POTABL	0.00	434,490.50	
	DD-	108	31/ene./2023	JMAPAM   C4000045 31/01/2023 0073095.78 1.0000 027412	TRANSFE RENCIA A JUNTA	0.00	529,944.39	
	EZZ-	64	31/ene./2023	JMAPAM   1 027412	C4000045 31/01/2023 0073095.78	529,944.39	0.00	
	DD-	247	01/feb./2023	JMAPAM   C4000046 01/02/2023 0093828.83 1.0000 027861	TRANSFE RENCIA A JMAPAM	0.00	680,259.00	
	EZZ-	1	01/feb./2023	JMAPAM   1 027861	C4000046 01/02/2023 0093828.83	680,259.00	0.00	
	DD-	241	15/feb./2023	JMAPAM   P5001416 15/02/2023 0057123.67 1.0000 027612	CONSUMO DE AGUA POTABL	0.00	414,146.58	
	EZZ-	69	15/feb./2023	JMAPAM   1 027612	P5001416 15/02/2023 0057123.67	414,146.58	0.00	
	EZZ-	157	28/feb./2023	JMAPAM   1 027718	C4000047 28/02/2023 0069499.39	503,870.59	0.00	
	DD-	102	28/feb./2023	JMAPAM   C4000047 28/02/2023 0069499.39 1.0000 027718	TRANSFE RENCIA A SISTEM	0.00	503,870.59	
	DD-	31	01/mar./2023	JMAPAM   C4000048 01/03/2023 0081504.65 1.0000 027876	TRANSFE RENCIA A LA JUN	0.00	590,908.73	
	EZZ-	1	01/mar./2023	JMAPAM   1 027876	C4000048 01/03/2023 0081504.65	590,908.73	0.00	
	DD-	176	29/mar./2023	JMAPAM   C4000063 29/03/2023 0084621.18 1.0000 028053	TRANSFE RENCIA A LA JUN	0.00	613,503.56	
	EZZ-	114	29/mar./2023	JMAPAM   1 028053	C4000063 29/03/2023 0084621.18	613,503.56	0.00	
	EZZ-	116	30/mar./2023	JMAPAM   1 027973	P5001458 30/03/2023 0006896.55	50,000.00	0.00	
	DD-	82	30/mar./2023	JMAPAM   P5001458 30/03/2023 0006896.55 1.0000 027973	CONSUMO DE AGUA POTABL	0.00	50,000.00	
	DD-	192	31/mar./2023	JMAPAM   C4000064 31/03/2023 0077652.39 1.0000 028099	TRANSFE RENCIA A LA JUN	0.00	562,979.83	
	EZZ-	2	03/abr./2023	JMAPAM   1 028099	C4000064 31/03/2023 0077652.39	562,979.83	0.00	
	DD-	138	18/abr./2023	JMAPAM   BB095D 18/04/2023 0062851.22 1.0000 028351	CONSUMO DE AGUA POTABL	0.00	455,671.31	
	EZZ-	93	18/abr./2023	JMAPAM   1 028351	BB095D 18/04/2023 0062851.22	455,671.31	0.00	
	EZZ-	153	28/abr./2023	JMAPAM   1 028361	E4D18 28/04/2023 0075112.13	544,562.92	0.00	
	EZZ-	154	28/abr./2023	JMAPAM   1 028379	1157A 28/04/2023 0070674.46	512,389.87	0.00	
	DD-	167	28/abr./2023	JMAPAM   1157A 28/04/2023 0070674.46 1.0000 028379	CONSUMO DE AGUA POTABL	0.00	512,389.87	
	DD-	168	28/abr./2023	JMAPAM   E4D18 28/04/2023 0075112.13 1.0000 028361	CONSUMO DE AGUA POTABL	0.00	544,562.92	

# MUNICIPIO DE MOCORITO

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	19		15/may./2023	JMAPAM   087204 15/05/2023 0057960.17 1.0000 028438 CONSUMO DE AGUA POTABL		0.00	420,211.26	
EZZ-	114		15/may./2023	JMAPAM   087204 15/05/2023 0057960.17 1 028438		420,211.26	0.00	
DD-	233		31/may./2023	JMAPAM   BA277B 31/05/2023 0089928.97 1.0000 028762 CONSUMO DE AGUA POTABL		0.00	651,985.01	
DD-	63		01/jun./2023	JMAPAM   CF5D0F 01/06/2023 0005517.24 1.0000 028914 PAGO POR CONSUMO DE AG		0.00	40,000.00	
DD-	58		01/jun./2023	JMAPAM   9B487B 01/06/2023 0068811.27 1.0000 028799 CONSUMO DE AGUA POTABL		0.00	498,881.69	
EZZ-	3		01/jun./2023	JMAPAM   9B487B 01/06/2023 0068811.27 1 028799		498,881.69	0.00	
EZZ-	4		01/jun./2023	JMAPAM   CF5D0F 01/06/2023 0005517.24 1 028914		40,000.00	0.00	
EZZ-	1		01/jun./2023	JMAPAM   BA277B 31/05/2023 0089928.97 1 028762		651,985.01	0.00	
EZZ-	125		16/jun./2023	JMAPAM   387B6D2 16/06/2023 0054491.86 1 028921		395,066.02	0.00	
DD-	77		16/jun./2023	JMAPAM   387B6D2 16/06/2023 0054491.86 1.0000 028921 PAGO A JMAPAM POR CONS		0.00	395,066.02	
DD-	201		28/jun./2023	JMAPAM   60 28/06/2023 0015448.28 1.0000 029066 CONSUMO DE AGUA POTABL		0.00	112,000.00	
EZZ-	160		28/jun./2023	JMAPAM   60 28/06/2023 0015448.28 1 029066		112,000.00	0.00	
DD-	35		03/jul./2023	JMAPAM   68 03/07/2023 0075549.33 1.0000 029228 CONSUMO DE AGUA POTABL		0.00	547,732.63	
EZZ-	10		03/jul./2023	JMAPAM   68 03/07/2023 0075549.33 1 029228		547,732.63	0.00	
DD-	36		14/jul./2023	JMAPAM   77 14/07/2023 0062805.30 1.0000 029229 PAGO POR CONSUMO DE AG		0.00	455,338.46	
EZZ-	69		14/jul./2023	JMAPAM   77 14/07/2023 00062805.3 1 029229		455,338.46	0.00	
DD-	111		28/jul./2023	JMAPAM   92 28/07/2023 0076588.12 1.0000 029387 CONSUMO DE AGUA POTABL		0.00	555,263.86	
DD-	101		31/jul./2023	JMAPAM   93 31/07/2023 0019360.73 1.0000 029351 TRANSFERENCIA A LA JUN		0.00	140,365.28	
EZZ-	123		31/jul./2023	JMAPAM   93 31/07/2023 0019360.73 1 029351		140,365.28	0.00	
EZZ-	117		31/jul./2023	JMAPAM   92 28/07/2023 0076588.12 1 029387		555,263.86	0.00	
DD-	5		01/ago./2023	JMAPAM   97 01/08/2023 0091193.52 1.0000 029465 TRANSFERENCIA A LA JUN		0.00	661,153.00	
DD-	6		01/ago./2023	JMAPAM   99 01/08/2023 0012037.76 1.0000 029467 TRANSFERENCIA COMO APO		0.00	87,273.79	
EZZ-	10		01/ago./2023	JMAPAM   97 01/08/2023 0091193.52 1 029465		661,153.00	0.00	
EZ-	790		01/ago./2023	JMAPAM   99 01/08/2023 0012037.76 1 029467		87,273.79	0.00	
EZZ-	79		15/ago./2023	JMAPAM   98 15/08/2023 0058687.82 1 029471		425,486.72	0.00	
DD-	235		15/ago./2023	JMAPAM   98 15/08/2023 0058687.82 1.0000 029471 CONSUMO DE AGUA POTABL		0.00	425,486.72	
DD-	116		17/ago./2023	JMAPAM   119 17/08/2023 0009035.40 1.0000 029534 TRANSFERENCI A COMO APO		0.00	65,506.65	
DD-	117		17/ago./2023	JMAPAM   118 17/08/2023 0004496.97 1.0000 029538 TRANSFERENCI A COMO APO		0.00	32,603.06	
DD-	291		17/ago./2023	JMAPAM   121 17/08/2023 0003616.69 1.0000 029536 TRANSFERENCI A COMO APO		0.00	26,221.00	

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	288	17/ago./2023	JMAPAM	120 17/08/2023 0002120.56 1.0000 029539 TRANSFERENCI		0.00	15,374.03	
			A COMO APO					
EZ-	823	17/ago./2023	JMAPAM	119 17/08/2023 00009035.4		65,506.65	0.00	
			1 029534					
EZ-	824	17/ago./2023	JMAPAM	118 17/08/2023 0004496.97		32,603.06	0.00	
			1 029538					
EZ-	825	17/ago./2023	JMAPAM	120 17/08/2023 0002120.56		15,374.03	0.00	
			1 029539					
EZ-	827	17/ago./2023	JMAPAM	121 17/08/2023 0003616.69		26,221.00	0.00	
			1 029536					
EZ-	832	18/ago./2023	JMAPAM	127 18/08/2023 0002462.49		17,853.04	0.00	
			1 029529					
EZ-	833	18/ago./2023	JMAPAM	122 18/08/2023 00000110.2		798.92	0.00	
			1 029525					
DD-	289	18/ago./2023	JMAPAM	122 18/08/2023 0000110.20 1.0000 029525 TRANSFERENCI		0.00	798.92	
			A COMO APO					
DD-	290	18/ago./2023	JMAPAM	127 18/08/2023 0002462.49 1.0000 029529 TRANSFERENCI		0.00	17,853.04	
			A COMO APO					
DD-	141	25/ago./2023	JMAPAM	128 25/08/2023 0073638.61 1.0000 029650 TRANSFERENCI		0.00	533,879.94	
			A COMO APO					
EZZ-	130	25/ago./2023	JMAPAM	128 25/08/2023 0073638.61		533,879.94	0.00	
			1 029650					
DD-	49	01/sep./2023	JMAPAM	149 01/09/2023 0061130.77 1.0000 029862 PAGO POR		0.00	443,198.07	
			CONSUMO DE AG					
EZZ-	8	04/sep./2023	JMAPAM	149 01/09/2023 0061130.77		443,198.07	0.00	
			1 029862					
EZZ-	73	13/sep./2023	JMAPAM	157 13/09/2023 0006689.66		48,500.00	0.00	
			1 029943					
DD-	59	13/sep./2023	JMAPAM	157 13/09/2023 0006689.66 1.0000 029943 CONSUMO DE		0.00	48,500.00	
			AGUA POTABL					
DD-	58	15/sep./2023	JMAPAM	159 15/09/2023 0053249.20 1.0000 029942 PAGO POR		0.00	386,056.69	
			CONSUMO DE AG					
EZZ-	87	15/sep./2023	JMAPAM	159 15/09/2023 00053249.2		386,056.69	0.00	
			1 029942					
DD-	57	18/sep./2023	JMAPAM	161 18/09/2023 0002565.73 1.0000 029941 TRANSFERENCI		0.00	18,601.52	
			A A LA JUN					
EZ-	882	18/sep./2023	JMAPAM	161 18/09/2023 0002565.73		18,601.52	0.00	
			1 029941					
DD-	34	26/sep./2023	JMAPAM	173 26/09/2023 0092959.82 1.0000 029937 TRANSFERENCI		0.00	673,958.68	
			A A LA JUN					
EZZ-	108	26/sep./2023	JMAPAM	173 26/09/2023 0092959.82		673,958.68	0.00	
			1 029937					
DD-	133	29/sep./2023	JMAPAM	179 29/09/2023 0072437.64 1.0000 030047 TRANSFERENCI		0.00	525,172.87	
			A A LA JUN					
EZZ-	132	29/sep./2023	JMAPAM	179 29/09/2023 0072437.64		525,172.87	0.00	
			1 030047					
DD-	6	05/oct./2023	JMAPAM	181 05/10/2023 0005241.38 1.0000 030260 PAGO POR		0.00	38,000.00	
			CONSUMO DE AG					
EZZ-	2	05/oct./2023	JMAPAM	181 05/10/2023 0005241.38		38,000.00	0.00	
			1 030260					
DD-	191	16/oct./2023	JMAPAM	195 16/10/2023 0056235.56 1.0000 030317 CONSUMO DE		0.00	407,707.84	
			AGUA POTABL					
EZZ-	50	16/oct./2023	JMAPAM	195 16/10/2023 0056235.56		407,707.84	0.00	
			1 030317					
EZZ-	96	26/oct./2023	JMAPAM	215 26/10/2023 0002587.72		18,761.00	0.00	
			1 030555					
DD-	221	26/oct./2023	JMAPAM	215 26/10/2023 0002587.72 1.0000 030555 CONSUMO DE		0.00	18,761.00	
			AGUA POTABL					
DD-	189	31/oct./2023	JMAPAM	236 30/10/2023 0072045.78 1.0000 030522 CONSUMO DE		0.00	522,331.90	
			AGUA POTABL					
EZZ-	105	31/oct./2023	JMAPAM	236 30/10/2023 0072045.78		522,331.90	0.00	
			1 030522					

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	44		01/nov./2023	JMAPAM		0.00	505,877.69	
				237 01/11/2023 0069776.23 1.0000 030582 CONSUMO DE				
EZZ-	1		01/nov./2023	JMAPAM	237 01/11/2023 0069776.23	505,877.69	0.00	
				1 030582				
DD-	137		29/nov./2023	JMAPAM		0.00	661,847.23	
				257 29/11/2023 0091289.27 1.0000 030797 TRANSFERENCI				
				A A JUNTA				
DD-	134		29/nov./2023	JMAPAM		0.00	525,077.73	
				256 29/11/2023 0072424.51 1.0000 030793 TRANSFERENCI				
				A A LA JUN				
ELL-	1		30/nov./2023	JMAPAM	257 29/11/2023 0091289.27	661,847.23	0.00	
				1 030797				
EZZ-	72		30/nov./2023	JMAPAM	256 29/11/2023 0072424.51	525,077.73	0.00	
				1 030793				
ELL-	1		15/dic./2023	JMAPAM	283 15/12/2023 0056116.67	406,845.89	0.00	
				1 031288				
DD-	256		15/dic./2023	JMAPAM		0.00	406,845.89	
				283 15/12/2023 0056116.67 1.0000 031288 CONSUMO DE				
				AGUA POTABL				
DD-	236		18/dic./2023	JMAPAM		0.00	1,000,000.00	
				288 18/12/2023 0137931.03 1.0000 031214 TRANSFERENCI				
				A COMO APO				
DD-	235		19/dic./2023	JMAPAM		0.00	641,403.38	
				287 19/12/2023 0088469.43 1.0000 031136 CONSUMO DE				
				AGUA POTABL				
EZZ-	92		19/dic./2023	JMAPAM	288 18/12/2023 0137931.03	1,000,000.00	0.00	
				1 031214				
EZZ-	93		19/dic./2023	JMAPAM	287 19/12/2023 0088469.43	641,403.38	0.00	
				1 031136				
EZ-	1012		29/dic./2023	JMAPAM	313 29/12/2023 0002068.84	14,999.08	0.00	
				1 031345				
EZ-	1013		29/dic./2023	JMAPAM	314 29/12/2023 0013047.73	94,596.05	0.00	
				1 031346				
EZ-	1014		29/dic./2023	JMAPAM	315 29/12/2023 00002424.3	17,576.18	0.00	
				1 031347				
EZ-	1015		29/dic./2023	JMAPAM	316 29/12/2023 0003632.12	26,332.85	0.00	
				1 031348				
DD-	291		29/dic./2023	JMAPAM		0.00	14,999.08	
				313 29/12/2023 0002068.84 1.0000 031345 TRANSFERENCI				
				A A LA JUN				
DD-	292		29/dic./2023	JMAPAM		0.00	94,596.05	
				314 29/12/2023 0013047.73 1.0000 031346 TRANSFERENCI				
				A A LA JUN				
DD-	293		29/dic./2023	JMAPAM		0.00	17,576.18	
				315 29/12/2023 0002424.30 1.0000 031347 TRANSFERENCI				
				A A LA JUN				
DD-	294		29/dic./2023	JMAPAM		0.00	26,332.85	
				316 29/12/2023 0003632.12 1.0000 031348 TRANSFERENCI				
				A A LA JUN				
DD-	238		29/dic./2023	JMAPAM		0.00	667,665.65	
				304 29/12/2023 0092091.81 1.0000 031267 CONSUMO DE				
				AGUA POTABL				
ELL-	2		29/dic./2023	JMAPAM	304 29/12/2023 0092091.81	667,665.65	0.00	
				1 031267				
ELL-	3		29/dic./2023	JMAPAM	305 29/12/2023 0066804.17	484,330.25	0.00	
				1 031137				
DD-	146		29/dic./2023	JMAPAM		0.00	484,330.25	
				305 29/12/2023 0066804.17 1.0000 031137 TRANSFERENCI				
				A A JMAPAM				
2112 1 002013				BANDA ORQUESTA GUASAVE SC	0.00	49,500.00	49,500.00	0.00
DD-	151		01/dic./2023	BOG		0.00	49,500.00	
				46614 01/12/2023 0006827.59 1.0000 031117 SERVICIO				
				MUSICAL DE BA				
EZZ-	16		01/dic./2023	BOG	46614 01/12/2023 0006827.59	49,500.00	0.00	
				1 031117				
2112 1 002015				ORGANIZACION PERIODISTICA DE	6,960.00	0.00	0.00	6,960.00
				VIVAVOZ SA DE CV				
2112 1 002016				CELINA SILLAS ROJO	3,860.00	0.00	0.00	3,860.00
2112 1 002017				SAMUEL INZUNZA ARMENTA	0.00	132,240.00	132,240.00	0.00

# MUNICIPIO DE MOCORITO

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	80	14/feb./2023	INAS	1304 14/02/2023 0001520.00 1.0000 027662  PAGO POR		0.00	11,020.00	
				DIFUSIÓN DE A				
DD-	63	24/feb./2023	INAS	1308 24/02/2023 0001520.00 1.0000 027631  PAGO POR		0.00	11,020.00	
				DIFUSIÓN DE A				
EZZ-	26	09/mar./2023	INAS	1304 14/02/2023 0000001520		11,020.00	0.00	
				1 027662				
DD-	49	24/mar./2023	INAS	1317 24/03/2023 0001520.00 1.0000 027936  PAGO POR		0.00	11,020.00	
				DIFUSIÓN DE A				
EZZ-	105	29/mar./2023	INAS	1308 24/02/2023 0000001520		11,020.00	0.00	
				1 027631				
EZZ-	118	24/abr./2023	INAS	1317 24/03/2023 0000001520		11,020.00	0.00	
				1 027936				
DD-	14	25/abr./2023	INAS	4 25/04/2023 0001520.00 1.0000 028191  PAGO POR		0.00	11,020.00	
				DIFUSIÓN DE A				
EZZ-	52	08/may./2023	INAS	4 25/04/2023 0000001520		11,020.00	0.00	
				1 028191				
DD-	67	25/may./2023	INAS	12 25/05/2023 0001520.00 1.0000 028611  PAGO POR		0.00	11,020.00	
				DIFUSIÓN DE A				
EZZ-	46	07/jun./2023	INAS	12 25/05/2023 0000001520		11,020.00	0.00	
				1 028611				
DD-	156	23/jun./2023	INAS	24 23/06/2023 0001520.00 1.0000 029001  PAGO POR		0.00	11,020.00	
				DIFUSIÓN DE A				
EZZ-	45	07/jul./2023	INAS	24 23/06/2023 0000001520		11,020.00	0.00	
				1 029001				
DD-	60	27/jul./2023	INAS	B257C 27/07/2023 0001520.00 1.0000 029277  PAGO POR		0.00	11,020.00	
				DIFUSIÓN DE A				
EZZ-	29	04/ago./2023	INAS	B257C 27/07/2023 0000001520		11,020.00	0.00	
				1 029277				
DD-	129	22/ago./2023	INAS	43 22/08/2023 0001520.00 1.0000 029633  PAGO POR		0.00	11,020.00	
				DIFUSIÓN DE A				
EZZ-	25	05/sep./2023	INAS	43 22/08/2023 0000001520		11,020.00	0.00	
				1 029633				
DD-	118	25/sep./2023	INAS	53 25/09/2023 0001520.00 1.0000 030026  PAGO POR		0.00	11,020.00	
				DIFUSIÓN DE A				
DD-	36	23/oct./2023	INAS	60 23/10/2023 0001520.00 1.0000 030358  PAGO POR		0.00	11,020.00	
				DIFUSIÓN DE A				
EZZ-	89	24/oct./2023	INAS	53 25/09/2023 0000001520		11,020.00	0.00	
				1 030026				
EZZ-	31	15/nov./2023	INAS	60 23/10/2023 0000001520		11,020.00	0.00	
				1 030358				
DD-	114	28/nov./2023	INAS	71 28/11/2023 0001520.00 1.0000 030773  PAGO POR		0.00	11,020.00	
				DIFUSIÓN DE A				
EZZ-	54	15/dic./2023	INAS	71 28/11/2023 0000001520		11,020.00	0.00	
				1 030773				
EZZ-	163	29/dic./2023	INAS	99 29/12/2023 0000001520		11,020.00	0.00	
				1 030968				
DD-	23	29/dic./2023	INAS	99 29/12/2023 0001520.00 1.0000 030968  PAGO POR		0.00	11,020.00	
				DIFUSIÓN DE A				
2112 1 002018			SISTEMA PERIODISTICO DE SINALOA,		24,660.00	0.00	0.00	24,660.00
			S.A. DE C.V.					
2112 1 002026			SECRETARIA DE ADMINISTRACION Y		0.00	1,202,046.00	1,202,046.00	0.00
			FINANZAS					
EZZ-	32	17/ene./2023	SEAYFI	916757 17/01/2023 0009979.86		72,354.00	0.00	
				1 027312				
DD-	70	17/ene./2023	SEAYFI	916757 17/01/2023 0009979.86 1.0000 027312  PAGO DE		0.00	72,354.00	
				IMPUESTO ISN D				
DD-	242	15/feb./2023	SEAYFI	1146324 15/02/2023 0009953.10 1.0000 027667  PAGO DE		0.00	72,160.00	
				ISN DE PERSONA				
EZZ-	59	15/feb./2023	SEAYFI	1146324 15/02/2023 00009953.1		72,160.00	0.00	
				1 027667				

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DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	40		16/mar./2023	SEAYFI   1431191 16/03/2023 0014297.24		103,655.00	0.00	
DD-	166		16/mar./2023	SEAYFI   1431191 16/03/2023 0014297.24 1.0000 027998  PAGO DE IMPUESTO SOBRE		0.00	103,655.00	
EZZ-	87		17/abr./2023	SEAYFI   1671017 17/04/2023 0014273.79		103,485.00	0.00	
DD-	169		17/abr./2023	SEAYFI   1671017 17/04/2023 0014273.79 1.0000 028346  PAGO DE IMPUESTO SOBRE		0.00	103,485.00	
DD-	18		17/may./2023	SEAYFI   1919448 17/05/2023 0014164.55 1.0000 028444  PAGO DE IMPUESTO SOBRE		0.00	102,693.00	
EZZ-	126		17/may./2023	SEAYFI   1919448 17/05/2023 0014164.55		102,693.00	0.00	
DD-	37		16/jun./2023	SEAYFI   2157943 16/06/2023 0014459.72 1.0000 028860  PAGO DE IMPUESTO SOBRE		0.00	104,833.00	
EZZ-	126		19/jun./2023	SEAYFI   2157943 16/06/2023 0014459.72		104,833.00	0.00	
DD-	37		17/jul./2023	SEAYFI   2395276 17/07/2023 0014092.00 1.0000 029201  PAGO DE IMPUESTOS SOBR		0.00	102,167.00	
EZZ-	71		17/jul./2023	SEAYFI   2395276 17/07/2023 0000014092		102,167.00	0.00	
DD-	236		15/ago./2023	SEAYFI   2623405 15/08/2023 0014413.66 1.0000 029475  PAGO DE IMPUESTO SOBRE		0.00	104,499.00	
EZZ-	71		15/ago./2023	SEAYFI   2623405 15/08/2023 0014413.66		104,499.00	0.00	
DD-	61		14/sep./2023	SEAYFI   46BE74 14/09/2023 0014219.31 1.0000 029944  PAGO DE IMPUESTO SOBRE		0.00	103,090.00	
EZZ-	79		14/sep./2023	SEAYFI   46BE74 14/09/2023 0014219.31		103,090.00	0.00	
EZZ-	48		16/oct./2023	SEAYFI   3084783 16/10/2023 0013500.28		97,877.00	0.00	
DD-	192		16/oct./2023	SEAYFI   3084783 16/10/2023 0013500.28 1.0000 030266  PAGO DE IMPUESTO SOBRE		0.00	97,877.00	
DD-	43		17/nov./2023	SEAYFI   3336782 17/11/2023 0016166.62 1.0000 030594  PAGO DE IMPUESTOS SOBR		0.00	117,208.00	
EZZ-	44		17/nov./2023	SEAYFI   3336782 17/11/2023 0016166.62		117,208.00	0.00	
DD-	223		15/dic./2023	SEAYFI   3587060 15/12/2023 0016279.31 1.0000 031029  PAGO DE IMPUESTO SOBRE		0.00	118,025.00	
EZZ-	44		15/dic./2023	SEAYFI   3587060 15/12/2023 0016279.31		118,025.00	0.00	
2112 1 002037				NAYELI SOTO MEDINA	480.00	0.00	0.00	480.00
2112 1 002039				MARIA ISELA GUERRERO RUIZ	34,800.00	0.00	0.00	34,800.00
2112 1 002114				GEMA ILIANA GARCIA HERNÁNDEZ	2,000.00	0.00	0.00	2,000.00
2112 1 002118				SAIDA HAYDEE GONZALEZ MONTOYA	0.00	5,200.00	5,200.00	0.00
EZZ-	151		28/abr./2023	MAUTOS   1780 28/04/2023 0000565.52		4,100.00	0.00	
DD-	104		28/abr./2023	MAUTOS   1780 28/04/2023 0000565.52 1.0000 028168  COMPRA E INSTALACION D		0.00	4,100.00	
DD-	114		25/may./2023	MAUTOS   8307 25/05/2023 0000055.17 1.0000 028627  COMPRA DE CAMARA 750R1		0.00	400.00	
EZZ-	160		25/may./2023	MAUTOS   8307 25/05/2023 0000055.17		400.00	0.00	
DD-	126		21/jun./2023	MAUTOS   1823 21/06/2023 0000096.55 1.0000 028971  SERVICIO DE MONTAJE DE		0.00	700.00	
EZZ-	140		21/jun./2023	MAUTOS   1823 21/06/2023 0000096.55		700.00	0.00	
2112 1 002120				SILVIA AGUILAR QUIÑONEZ	64,371.88	343,938.78	343,014.26	63,447.36

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	49	23/ene./2023	SIL	A 1601 19/09/2022 0000522.24		3,786.24	0.00	
EZZ-	49	23/ene./2023	SIL	A 1608 30/09/2022 0000890.24		6,454.24	0.00	
EZZ-	49	23/ene./2023	SIL	A 1623 31/10/2022 0001076.48		7,804.48	0.00	
DD-	122	31/ene./2023	SIL	1675 31/01/2023 0002016.00 1.0000 027397 IMPRESION EN VINIL INS		0.00	14,616.00	
DD-	122	31/ene./2023	SIL	1676 31/01/2023 0001636.48 1.0000 027399 IMPRESION DE LONA PARA		0.00	11,864.48	
EZZ-	44	13/feb./2023	SIL	1675 31/01/2023 0000002016		14,616.00	0.00	
EZZ-	44	13/feb./2023	SIL	1676 31/01/2023 0001636.48		11,864.48	0.00	
DD-	120	27/feb./2023	SIL	A 1688 27/02/2023 0001137.92 1.0000 027732 PAGO POR LONA IMPRESA		0.00	8,249.92	
DD-	121	27/feb./2023	SIL	A 1689 27/02/2023 0003643.52 1.0000 027733 PAGO POR LONA IMPRESA		0.00	26,415.52	
EZZ-	42	16/mar./2023	SIL	A 1689 27/02/2023 0003643.52		26,415.52	0.00	
EZZ-	54	17/mar./2023	SIL	A 1650 30/11/2022 0001457.28		10,565.28	0.00	
EZZ-	54	17/mar./2023	SIL	A 1658 15/12/2022 0002582.56		18,723.56	0.00	
EZZ-	54	17/mar./2023	SIL	A 1659 15/12/2022 0002350.08		17,038.08	0.00	
DD-	177	29/mar./2023	SIL	A 1699 29/03/2023 0002107.20 1.0000 028092 TRABAJOS DE IMPRESION		0.00	15,277.20	
DD-	175	29/mar./2023	SIL	A 1698 29/03/2023 0002182.24 1.0000 028063 TRABAJOS DE IMPRESION		0.00	15,821.24	
EZZ-	98	12/may./2023	SIL	A 1688 27/02/2023 0001137.92		8,249.92	0.00	
EZZ-	99	12/may./2023	SIL	A 1698 29/03/2023 0002182.24		15,821.24	0.00	
EZZ-	99	12/may./2023	SIL	A 1699 29/03/2023 00002107.2		15,277.20	0.00	
DD-	245	26/may./2023	SIL	A 1730 26/05/2023 0002892.32 1.0000 028774 PAGO POR IMPRECIONES (		0.00	20,969.32	
DD-	20	01/jun./2023	SIL	A 1733 01/06/2023 0002162.24 1.0000 028811 PAGO POR IMPRECIONES (		0.00	15,676.24	
DD-	264	28/jun./2023	SIL	A 1743 28/06/2023 0000846.72 1.0000 029146 PAGO POR IMPRECIONES (		0.00	6,138.72	
EZZ-	14	03/jul./2023	SIL	A 1730 26/05/2023 0002892.32		20,969.32	0.00	
EZZ-	85	18/jul./2023	SIL	A 1733 01/06/2023 0002162.24		15,676.24	0.00	
EZZ-	85	18/jul./2023	SIL	A 1743 28/06/2023 0000846.72		6,138.72	0.00	
DD-	240	30/ago./2023	SIL	A 1764 30/08/2023 0004764.80 1.0000 029760 PAGO POR IMPRECIONES Y		0.00	34,544.80	
DD-	287	29/sep./2023	SIL	A 1778 29/09/2023 0002308.63 1.0000 030128 PAGO POR IMPRESIONES (		0.00	16,737.58	
DD-	256	29/sep./2023	SIL	A 1779 29/09/2023 0003595.36 1.0000 030130 PAGO POR IMPRESIONES (		0.00	26,066.36	
DD-	254	29/sep./2023	SIL	A 1777 29/09/2023 0002719.68 1.0000 030127 PAGO POR IMPRESIONES (		0.00	19,717.68	
EZZ-	54	18/oct./2023	SIL	A 1764 30/08/2023 00004764.8		34,544.80	0.00	
DD-	177	31/oct./2023	SIL	1797 30/10/2023 0001332.64 1.0000 030496 TRABAJOS DE IMPRESION		0.00	9,661.64	



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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	174	31/oct./2023	SIL	A		0.00	37,810.20	
			1796 30/10/2023 0005215.20 1.0000 030495	TRABAJOS DE IMPRESION				
DD-	149	30/nov./2023	SIL	A		0.00	7,308.00	
			1815 30/11/2023 0001008.00 1.0000 030838	PAGO POR IMPRESIONES (				
DD-	222	30/nov./2023	SIL	A		0.00	29,397.88	
			1812 30/11/2023 0004054.88 1.0000 030833	PAGO POR IMPRESIONES (				
DD-	225	30/nov./2023	SIL	A		0.00	7,308.00	
			1813 30/11/2023 0001008.00 1.0000 030836	PAGO POR IMPRESIONES (				
EZZ-	91	19/dic./2023	SIL	A 1777 29/09/2023 0002719.68		19,717.68	0.00	
			1 030127					
EZZ-	91	19/dic./2023	SIL	A 1778 29/09/2023 0002308.63		16,737.58	0.00	
			1 030128					
EZZ-	91	19/dic./2023	SIL	A 1779 29/09/2023 0003595.36		26,066.36	0.00	
			1 030130					
EZZ-	91	19/dic./2023	SIL	1797 30/10/2023 0001332.64		9,661.64	0.00	
			1 030496					
EZZ-	91	19/dic./2023	SIL	A 1796 30/10/2023 00005215.2		37,810.20	0.00	
			1 030495					
DD-	137	29/dic./2023	SIL	A		0.00	19,433.48	
			1829 29/12/2023 0002680.48 1.0000 031091	PAGO POR IMPRESIONES (				
2112 1 002122			JUAN MANUEL GARCIA ESPARZA		0.00	127,499.08	127,499.08	0.00
DD-	92	31/ene./2023	GAEJ			0.00	11,948.00	
			1911 31/01/2023 0001648.00 1.0000 027359	SERVICIO Y REPARACION				
EZZ-	33	08/feb./2023	GAEJ	1911 31/01/2023 0000001648		11,948.00	0.00	
			1 027359					
DD-	74	22/mar./2023	GAEJ			0.00	5,800.00	
			1951 22/03/2023 0000800.00 1.0000 027935	COMPRA DE REFACCIONES				
DD-	76	27/mar./2023	GAEJ			0.00	1,450.00	
			1952 27/03/2023 0000200.00 1.0000 027938	REPARACION DE RECOLECT				
EZZ-	72	27/mar./2023	GAEJ	1951 22/03/2023 0000000800		5,800.00	0.00	
			1 027935					
EZZ-	79	28/mar./2023	GAEJ	1952 27/03/2023 0000000200		1,450.00	0.00	
			1 027938					
DD-	99	19/abr./2023	GAEJ			0.00	8,317.20	
			1966 19/04/2023 0001147.20 1.0000 028304	COMPRA DE REFACCIONES				
EZZ-	104	21/abr./2023	GAEJ	1966 19/04/2023 00001147.2		8,317.20	0.00	
			1 028304					
DD-	71	08/jun./2023	GAEJ			0.00	14,500.00	
			2013 08/06/2023 0002000.00 1.0000 028894	REPARACION DE CAMION R				
EZZ-	82	12/jun./2023	GAEJ	2013 08/06/2023 0000002000		14,500.00	0.00	
			1 028894					
DD-	154	13/jul./2023	GAEJ			0.00	20,541.28	
			2035 13/07/2023 0002833.28 1.0000 029406	REPARACION DE PIPA DIN				
EZZ-	64	13/jul./2023	GAEJ	2035 13/07/2023 0002833.28		20,541.28	0.00	
			1 029406					
DD-	189	26/jul./2023	GAEJ			0.00	9,744.00	
			2063 26/07/2023 0001344.00 1.0000 029420	REPARACION DE CAMION R				
EZZ-	120	31/jul./2023	GAEJ	2063 26/07/2023 0000001344		9,744.00	0.00	
			1 029420					
DD-	209	24/ago./2023	GAEJ			0.00	16,941.80	
			2080 24/08/2023 0002336.80 1.0000 029647	REPARACION DE CAMION D				
EZZ-	129	25/ago./2023	GAEJ	2080 24/08/2023 00002336.8		16,941.80	0.00	
			1 029647					
DD-	45	04/sep./2023	GAEJ			0.00	2,900.00	
			2108 04/09/2023 0000400.00 1.0000 029901	MANO DE OBRA POR REPAR				
EZZ-	9	04/sep./2023	GAEJ	2108 04/09/2023 0000000400		2,900.00	0.00	
			1 029901					
DD-	185	21/nov./2023	GAEJ			0.00	11,600.00	
			2153 21/11/2023 0001600.00 1.0000 030870	REPARACION DE RECOLECT				

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	186	23/nov./2023	GAEJ   2156 23/11/2023 0000900.80 1.0000 030863 REPARACION DE VACTOR (		0.00	6,530.80	
	DD-	80	01/dic./2023	GAEJ   2165 01/12/2023 0000296.00 1.0000 031037 COMPRA DE REFACCION PA		0.00	2,146.00	
	EZZ-	8	01/dic./2023	GAEJ   1 030863	2156 23/11/2023 00000900.8	6,530.80	0.00	
	EZZ-	9	01/dic./2023	GAEJ   1 030870	2153 21/11/2023 0000001600	11,600.00	0.00	
	DD-	115	05/dic./2023	GAEJ   2168 05/12/2023 0000320.00 1.0000 031039 MANO DE OBRA POR CAMBI		0.00	2,320.00	
	DD-	82	12/dic./2023	GAEJ   2175 12/12/2023 0000400.00 1.0000 031038 COMPRA E INSTALACION D		0.00	2,900.00	
	DD-	83	18/dic./2023	GAEJ   2179 18/12/2023 0001360.00 1.0000 031041 MANO DE OBRA POR REPAR		0.00	9,860.00	
	EZZ-	67	18/dic./2023	GAEJ   1 031037	2165 01/12/2023 0000000296	2,146.00	0.00	
	EZZ-	68	18/dic./2023	GAEJ   1 031038	2175 12/12/2023 0000000400	2,900.00	0.00	
	EZZ-	69	18/dic./2023	GAEJ   1 031039	2168 05/12/2023 0000000320	2,320.00	0.00	
	EZZ-	70	18/dic./2023	GAEJ   1 031041	2179 18/12/2023 0000001360	9,860.00	0.00	
2112 1 002124				CARMEN MARIA JAQUEZ QUIÑONEZ	1,750.00	54,778.56	53,028.56	0.00
	DD-	160	27/ene./2023	JAQC   147 27/01/2023 0001164.13 1.0000 027486 CONSUMO DE COMBUSTIBLE	FR	0.00	8,439.92	
	EZZ-	24	03/feb./2023	JAQC   1 027486	FR 147 27/01/2023 0001164.13	8,439.92	0.00	
	DD-	128	28/feb./2023	JAQC   151 28/02/2023 0001076.02 1.0000 027790 CONSUMO DE COMBUSTIBLE	FR	0.00	7,801.18	
	DD-	199	31/mar./2023	JAQC   156 31/03/2023 0000420.70 1.0000 028134 CONSUMO DE COMBUSTIBLE	FR	0.00	3,050.05	
	DD-	166	13/abr./2023	JAQC   158 13/04/2023 0000698.46 1.0000 028378 PAGO POR CONSUMO DE CO	FR	0.00	5,063.81	
	EZZ-	70	14/abr./2023	JAQC   1 027149	FR 145 30/12/2022 0000241.38	1,750.00	0.00	
	EZZ-	71	14/abr./2023	JAQC   1 028134	FR 156 31/03/2023 00000420.7	3,050.05	0.00	
	EZZ-	72	14/abr./2023	JAQC   1 028378	FR 158 13/04/2023 0000698.46	5,063.81	0.00	
	EZZ-	129	24/abr./2023	JAQC   1 027790	FR 151 28/02/2023 0001076.02	7,801.18	0.00	
	DD-	170	30/abr./2023	JAQC   162 30/04/2023 0001131.03 1.0000 028382 CONSUMO DE COMBUSTIBLE	FR	0.00	8,200.00	
	EZZ-	181	29/may./2023	JAQC   1 028382	FR 162 30/04/2023 0001131.03	8,200.00	0.00	
	DD-	248	30/may./2023	JAQC   164 30/05/2023 0001144.83 1.0000 028780 CONSUMO DE COMBUSTIBLE	FR	0.00	8,300.00	
	DD-	249	31/may./2023	JAQC   167 31/05/2023 0000073.68 1.0000 028781 CONSUMO DE COMBUSTIBLE	FR	0.00	534.18	
	EZZ-	61	08/jun./2023	JAQC   1 028780	FR 164 30/05/2023 0001144.83	8,300.00	0.00	
	EZZ-	61	08/jun./2023	JAQC   1 028781	FR 167 31/05/2023 0000073.68	534.18	0.00	
	DD-	89	19/jun./2023	JAQC   169 19/06/2023 0000696.40 1.0000 028931 CONSUMO DE COMBUSTIBLE	FR	0.00	5,048.87	
	DD-	275	30/jun./2023	JAQC   172 30/06/2023 0000357.32 1.0000 029163 CONSUMO DE COMBUSTIBLE	FR	0.00	2,590.55	
	EZZ-	15	03/jul./2023	JAQC   1 028931	FR 169 19/06/2023 00000696.4	5,048.87	0.00	

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	105	31/jul./2023	JAQC   FR 177 31/07/2023 0000551.72 1.0000 029363 CONSUMO DE COMBUSTIBLE		0.00	4,000.00	
	EZZ-	44	08/ago./2023	JAQC   FR 172 30/06/2023 0000357.32  1 029163		2,590.55	0.00	
	EZZ-	45	08/ago./2023	JAQC   FR 177 31/07/2023 0000551.72  1 029363		4,000.00	0.00	
2112 1 002125				CADECO S.A. DE C.V.	0.01	0.00	0.00	0.01
2112 1 002132				PEDRO LEON VALENZUELA	16,500.00	30,600.00	14,100.00	0.00
	EZZ-	177	29/may./2023	MAYCO   948 07/06/2022 0001096.55  1 025481		7,950.00	0.00	
	EZZ-	177	29/may./2023	MAYCO   949 07/06/2022 0001179.31  1 025418		8,550.00	0.00	
	DD-	174	29/may./2023	MAYCO   21 29/05/2023 0000310.34 1.0000 028680 REPARACION DE PISTON H		0.00	2,250.00	
	DD-	174	29/may./2023	MAYCO   24 29/05/2023 0000200.00 1.0000 028697 EMPACADO DE PISTON HID		0.00	1,450.00	
	DD-	175	31/may./2023	MAYCO   26 31/05/2023 0000448.28 1.0000 028721 REPARACION DE PISTON H		0.00	3,250.00	
	EZZ-	209	31/may./2023	MAYCO   21 29/05/2023 0000310.34  1 028680		2,250.00	0.00	
	EZZ-	209	31/may./2023	MAYCO   24 29/05/2023 0000000200  1 028697		1,450.00	0.00	
	EZZ-	210	31/may./2023	MAYCO   26 31/05/2023 0000448.28  1 028721		3,250.00	0.00	
	DD-	53	07/jun./2023	MAYCO   28 07/06/2023 0000255.17 1.0000 028893 REPARACION DE PISTON H		0.00	1,850.00	
	DD-	51	07/jun./2023	MAYCO   29 07/06/2023 0000365.52 1.0000 028890 REPARACION DE PISTON H		0.00	2,650.00	
	EZZ-	81	12/jun./2023	MAYCO   28 07/06/2023 0000255.17  1 028893		1,850.00	0.00	
	EZZ-	81	12/jun./2023	MAYCO   29 07/06/2023 0000365.52  1 028890		2,650.00	0.00	
	EZZ-	130	19/jun./2023	MAYCO   50 19/06/2023 0000365.52  1 028920		2,650.00	0.00	
	DD-	76	21/jun./2023	MAYCO   50 19/06/2023 0000365.52 1.0000 028920 REPARACION DE PISTON H		0.00	2,650.00	
2112 1 002135				JOSE LUIS NUÑEZ HERRERA	0.00	48,250.00	48,250.00	0.00
	DD-	98	04/sep./2023	NUHL   267 04/09/2023 0006655.17 1.0000 030001 SERVICIO MUSICAL DE MA		0.00	48,250.00	
	EZZ-	60	12/sep./2023	NUHL   267 04/09/2023 0006655.17  1 030001		48,250.00	0.00	
2112 1 002138				INSTITUTO SINALOENSE DE CULTURA	0.00	59,324.00	59,324.00	0.00
	EZZ-	127	17/may./2023	ISIC   10977 17/05/2023 0008182.62  1 028700		59,324.00	0.00	
	DD-	180	17/may./2023	ISIC   10977 17/05/2023 0008182.62 1.0000 028700 APORTACION MUNICIPAL A		0.00	59,324.00	
2112 1 002142				RUFINO GONZALEZ IBARRA	0.00	16,618.16	16,618.16	0.00
	DD-	136	22/sep./2023	GOIR   79DDF 22/09/2023 0002292.16 1.0000 030042 SERVICIO, MANTENIMIENT		0.00	16,618.16	
	EZZ-	15	05/oct./2023	GOIR   79DDF 22/09/2023 0002292.16  1 030042		16,618.16	0.00	
2112 1 002153				CONSUELO NAVARRO VELAZQUEZ	10,513.08	28,659.66	24,477.86	6,331.28
	DD-	87	26/ene./2023	NAVARRO  FAC3156 26/01/2023 0001166.40 1.0000 027380 COMPRA DE REFACCIONES		0.00	8,456.40	

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	58	13/abr./2023	NAVARRO	FAC3097 07/11/2022 0000601.44		4,360.44	0.00	
			1 026839					
EZZ-	58	13/abr./2023	NAVARRO	FAC3100 24/11/2022 0000848.64		6,152.64	0.00	
			1 026840					
EZZ-	128	24/abr./2023	NAVARRO	FAC3156 26/01/2023 00001166.4		8,456.40	0.00	
			1 027380					
DD-	157	26/abr./2023	NAVARRO	3271 26/04/2023 0000404.74 1.0000 028362 RECTIFICACIO		0.00	2,934.34	
			N DE CABEZ					
DD-	64	26/abr./2023	NAVARRO	3272 26/04/2023 0000187.20 1.0000 028271 REPARACION		0.00	1,357.20	
			DE CHEVROLE					
EZZ-	199	31/may./2023	NAVARRO	3271 26/04/2023 0000404.74		2,934.34	0.00	
			1 028362					
EZZ-	199	31/may./2023	NAVARRO	3272 26/04/2023 00000187.2		1,357.20	0.00	
			1 028271					
DD-	192	29/ago./2023	NAVARRO	FAC-3403 29/08/2023 0000744.64 1.0000 029685 PAGO POR		0.00	5,398.64	
			SERVICIO (REC					
EZZ-	71	20/oct./2023	NAVARRO	FAC-3403 29/08/2023 0000744.64		5,398.64	0.00	
			1 029685					
DD-	106	27/nov./2023	NAVARRO	FAC-3501 27/11/2023 0000272.96 1.0000 030759 PAGO POR		0.00	1,978.96	
			SERVICIO (REC					
DD-	212	27/nov./2023	NAVARRO	FAC-3502 27/11/2023 0000600.32 1.0000 030760 PAGO POR		0.00	4,352.32	
			SERVICIO (PUL					
2112 1 002155			EDGAR GIOVANNY MONARREZ URIAS		0.00	57,375.00	57,375.00	0.00
DD-	199	13/feb./2023	MOUE	10 13/02/2023 0007913.79 1.0000 027793 SERVICIO DE		0.00	57,375.00	
			ESPECTACUL					
EZZ-	154	27/feb./2023	MOUE	10 13/02/2023 0007913.79		57,375.00	0.00	
			1 027793					
2112 1 002161			CRISTHOPER RODOLFO ALVAREZ		0.00	46,800.00	46,800.00	0.00
			GRIJALVA					
DD-	50	31/ene./2023	ENFOCA	292 31/01/2023 0000537.93 1.0000 027368 PAGO POR		0.00	3,900.00	
			DIFUSIÓN DE A					
EZZ-	9	01/feb./2023	ENFOCA	292 31/01/2023 0000537.93		3,900.00	0.00	
			1 027368					
DD-	61	23/feb./2023	ENFOCA	297 23/02/2023 0000537.93 1.0000 027626 PAGO POR		0.00	3,900.00	
			DIFUSIÓN DE A					
DD-	48	22/mar./2023	ENFOCA	304 22/03/2023 0000537.93 1.0000 027932 PAGO POR		0.00	3,900.00	
			DIFUSIÓN DE A					
EZZ-	102	29/mar./2023	ENFOCA	297 23/02/2023 0000537.93		3,900.00	0.00	
			1 027626					
DD-	13	21/abr./2023	ENFOCA	F3361 21/04/2023 0000537.93 1.0000 028188 PAGO POR		0.00	3,900.00	
			DIFUSIÓN DE A					
EZZ-	117	24/abr./2023	ENFOCA	304 22/03/2023 0000537.93		3,900.00	0.00	
			1 027932					
EZZ-	53	08/may./2023	ENFOCA	F3361 21/04/2023 0000537.93		3,900.00	0.00	
			1 028188					
DD-	140	27/may./2023	ENFOCA	D2029 27/05/2023 0000537.93 1.0000 028658 PAGO POR		0.00	3,900.00	
			DIFUSIÓN DE A					
EZZ-	48	07/jun./2023	ENFOCA	D2029 27/05/2023 0000537.93		3,900.00	0.00	
			1 028658					
DD-	155	22/jun./2023	ENFOCA	C4A6B 22/06/2023 0000537.93 1.0000 029000 PAGO POR		0.00	3,900.00	
			DIFUSIÓN DE A					
EZZ-	43	07/jul./2023	ENFOCA	C4A6B 22/06/2023 0000537.93		3,900.00	0.00	
			1 029000					
DD-	110	22/jul./2023	ENFOCA	D9EC2 22/07/2023 0000537.93 1.0000 029390 PAGO POR		0.00	3,900.00	
			DIFUSIÓN DE A					
EZZ-	33	04/ago./2023	ENFOCA	D9EC2 22/07/2023 0000537.93		3,900.00	0.00	
			1 029390					

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	160	26/ago./2023	ENFOCA   E9B2B 26/08/2023 0000537.93 1.0000 029697  PAGO POR DIFUSIÓN DE A		0.00	3,900.00	
	EZZ-	27	05/sep./2023	ENFOCA   1 029697	E9B2B 26/08/2023 0000537.93	3,900.00	0.00	
	DD-	122	25/sep./2023	ENFOCA   194A5 25/09/2023 0000537.93 1.0000 030040  PAGO POR DIFUSIÓN DE A		0.00	3,900.00	
	DD-	41	26/oct./2023	ENFOCA   44D71 26/10/2023 0000537.93 1.0000 030376  PAGO POR DIFUSIÓN DE A		0.00	3,900.00	
	EZZ-	30	15/nov./2023	ENFOCA   1 030040	194A5 25/09/2023 0000537.93	3,900.00	0.00	
	DD-	132	27/nov./2023	ENFOCA   412F6 27/11/2023 0000537.93 1.0000 030791  PAGO POR DIFUSIÓN DE A		0.00	3,900.00	
	EZZ-	55	15/dic./2023	ENFOCA   1 030791	412F6 27/11/2023 0000537.93	3,900.00	0.00	
	DD-	22	28/dic./2023	ENFOCA   366F6 28/12/2023 0000537.93 1.0000 030967  PAGO POR DIFUSIÓN DE A		0.00	3,900.00	
	EZZ-	153	29/dic./2023	ENFOCA   1 030967	366F6 28/12/2023 0000537.93	3,900.00	0.00	
	EZZ-	162	29/dic./2023	ENFOCA   1 030376	44D71 26/10/2023 0000537.93	3,900.00	0.00	
2112 1 002167				ELIZABETH SOTO MEDINA	0.00	46,956.80	46,956.80	0.00
	DD-	15	02/ene./2023	SOME   5682 02/01/2023 0000264.00 1.0000 027294  COMPRA DE MUELLE PARA		0.00	1,914.00	
	DD-	15	02/ene./2023	SOME   400A 02/01/2023 0000144.00 1.0000 027295  COMPRA DE MUELLE DE SE		0.00	1,044.00	
	EZZ-	1	02/ene./2023	SOME   1 027295	400A 02/01/2023 0000000144	1,044.00	0.00	
	EZZ-	1	02/ene./2023	SOME   1 027294	5682 02/01/2023 0000000264	1,914.00	0.00	
	DD-	70	15/mar./2023	SOME   692E0 15/03/2023 0000384.00 1.0000 027929  INSTALACION DE MUELLE		0.00	2,784.00	
	EZZ-	41	16/mar./2023	SOME   1 027929	692E0 15/03/2023 0000000384	2,784.00	0.00	
	EZZ-	59	17/mar./2023	SOME   1 027931	32C9F 17/03/2023 00000444.8	3,224.80	0.00	
	DD-	71	17/mar./2023	SOME   32C9F 17/03/2023 0000444.80 1.0000 027931  REPARACION DE RECOLECT		0.00	3,224.80	
	DD-	75	24/mar./2023	SOME   D54AC 24/03/2023 0000732.80 1.0000 027937  COMPRA DE REFACCIONES		0.00	5,312.80	
	EZZ-	80	28/mar./2023	SOME   1 027937	D54AC 24/03/2023 00000732.8	5,312.80	0.00	
	DD-	109	05/abr./2023	SOME   80FB6 05/04/2023 0000272.00 1.0000 028312  REPARACION DE PIPA DIN		0.00	1,972.00	
	DD-	34	13/abr./2023	SOME   23D38 13/04/2023 0000128.00 1.0000 028150  REPARACION DE PIPA DIN		0.00	928.00	
	EZZ-	59	13/abr./2023	SOME   1 028312	80FB6 05/04/2023 0000000272	1,972.00	0.00	
	EZZ-	115	24/abr./2023	SOME   1 028150	23D38 13/04/2023 0000000128	928.00	0.00	
	DD-	95	04/may./2023	SOME   3DAC6 04/05/2023 0001116.80 1.0000 028512  REPARACION DE RECOLECT		0.00	8,096.80	
	EZZ-	29	05/may./2023	SOME   1 028512	3DAC6 04/05/2023 00001116.8	8,096.80	0.00	
	DD-	103	16/may./2023	SOME   C5E52 16/05/2023 0000393.60 1.0000 028618  REPARACION DE PIPA DE		0.00	2,853.60	
	EZZ-	149	24/may./2023	SOME   1 028618	C5E52 16/05/2023 00000393.6	2,853.60	0.00	
	DD-	48	02/jun./2023	SOME   54D49 02/06/2023 0000256.00 1.0000 028880  REPARACION DE CAMION D		0.00	1,856.00	

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	13		02/jun./2023	SOME   54D49 02/06/2023 0000000256		1,856.00	0.00	
DD-	184		23/jun./2023	1 028880  SOME   FC5C1 23/06/2023 0000448.00 1.0000 029047  REPARACION DE CAMION D		0.00	3,248.00	
EZZ-	150		27/jun./2023	SOME   FC5C1 23/06/2023 0000000448		3,248.00	0.00	
EZZ-	6		01/ago./2023	1 029047  SOME   18EB7 01/08/2023 00000420.8		3,050.80	0.00	
DD-	35		01/ago./2023	1 029521  SOME   18EB7 01/08/2023 0000420.80 1.0000 029521  REPARACION DE CAMION D		0.00	3,050.80	
DD-	87		07/ago./2023	SOME   E0585 07/08/2023 0000352.00 1.0000 029601  REPARACION DE EJE DIFE		0.00	2,552.00	
EZZ-	61		10/ago./2023	SOME   E0585 07/08/2023 0000000352		2,552.00	0.00	
DD-	62		21/sep./2023	1 029601  SOME   7A5C2 21/09/2023 0000768.00 1.0000 029953  REPARACION DE CAMION R		0.00	5,568.00	
EZZ-	105		22/sep./2023	SOME   7A5C2 21/09/2023 0000000768		5,568.00	0.00	
DD-	51		07/nov./2023	1 029953  SOME   99127 07/11/2023 0000352.00 1.0000 030654  REPARACION (TORNILLO D		0.00	2,552.00	
EZZ-	11		09/nov./2023	SOME   99127 07/11/2023 0000000352		2,552.00	0.00	
				1 030654				
2112 1 002168				LLANTAS ROYAL DE SINALOA S.A. DE C.V.	0.00	6,400.00	6,400.00	0.00
EZZ-	103		20/feb./2023	ROYAL   18550 20/02/2023 0000882.76		6,400.00	0.00	
DD-	145		20/feb./2023	1 027622  ROYAL   18550 20/02/2023 0000882.76 1.0000 027622  COMPRA DE 2 LLANTAS 7.		0.00	6,400.00	
2112 1 002170				LUIS ARTURO CONTRERAS INZUNZA	105,708.56	164,908.56	59,200.00	0.00
DD-	89		04/ene./2023	LC AUTO  4575 04/01/2023 0000744.83 1.0000 027354  COMPRA DE 3 CUB. DE AC		0.00	5,400.00	
DD-	88		31/ene./2023	LC AUTO  4666 31/01/2023 0006337.93 1.0000 027353  COMPRA DE CUBETAS DE A		0.00	45,950.01	
EZZ-	94		16/feb./2023	LC AUTO  4666 31/01/2023 0006337.93		45,950.01	0.00	
EZZ-	95		16/feb./2023	1 027353  LC AUTO  4575 04/01/2023 0000744.83		5,400.00	0.00	
EZZ-	56		13/abr./2023	1 027354  LC AUTO  4423 28/11/2022 0001428.07		10,353.53	0.00	
EZZ-	52		13/abr./2023	1 026701  LC AUTO  4420 28/11/2022 0001931.03		14,000.00	0.00	
EZZ-	52		13/abr./2023	1 026783  LC AUTO  4422 28/11/2022 0000154.48		1,120.00	0.00	
EZZ-	52		13/abr./2023	1 026784  LC AUTO  4424 28/11/2022 0000376.55		2,730.00	0.00	
EZZ-	52		13/abr./2023	1 026719  LC AUTO  4429 28/11/2022 0000382.07		2,770.00	0.00	
EZZ-	52		13/abr./2023	1 026789  LC AUTO  4467 02/12/2022 0000379.31		2,750.00	0.00	
EZZ-	52		13/abr./2023	1 027076  LC AUTO  4483 08/12/2022 0000268.97		1,950.01	0.00	
EZZ-	52		13/abr./2023	1 027039  LC AUTO  4544 28/12/2022 0000186.21		1,350.00	0.00	
EZZ-	52		13/abr./2023	1 027012  LC AUTO  4545 28/12/2022 0000248.28		1,800.00	0.00	
EZZ-	52		13/abr./2023	1 027014  LC AUTO  4546 28/12/2022 0000210.34		1,525.00	0.00	
EZZ-	52		13/abr./2023	1 027015  LC AUTO  4548 28/12/2022 0000344.83		2,500.00	0.00	
EZZ-	52		13/abr./2023	1 027038  LC AUTO  4549 28/12/2022 0000190.34		1,380.00	0.00	
EZZ-	52		13/abr./2023	1 027081  LC AUTO  4550 28/12/2022 0000212.41		1,540.00	0.00	
EZZ-	52		13/abr./2023	1 027019				

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	52	13/abr./2023	LC AUTO	4551 29/12/2022 0000255.17		1,850.00	0.00	
			1 027020					
EZZ-	52	13/abr./2023	LC AUTO	4552 29/12/2022 0000266.21		1,930.01	0.00	
			1 027022					
EZZ-	178	29/may./2023	LC AUTO	4425 28/11/2022 0000645.52		4,680.01	0.00	
			1 026702					
EZZ-	178	29/may./2023	LC AUTO	4426 28/11/2022 0000937.93		6,800.00	0.00	
			1 026703					
EZZ-	178	29/may./2023	LC AUTO	4427 28/11/2022 0001020.69		7,400.00	0.00	
			1 026704					
EZZ-	178	29/may./2023	LC AUTO	4428 28/11/2022 0000896.55		6,500.00	0.00	
			1 026705					
EZZ-	178	29/may./2023	LC AUTO	4431 28/11/2022 0000896.55		6,500.00	0.00	
			1 026602					
EZZ-	178	29/may./2023	LC AUTO	4473 03/12/2022 0000002000		14,500.00	0.00	
			1 027024					
EZZ-	178	29/may./2023	LC AUTO	4542 28/12/2022 0000524.14		3,800.00	0.00	
			1 027010					
EZZ-	178	29/may./2023	LC AUTO	4547 28/12/2022 0000824.83		5,980.00	0.00	
			1 027017					
DD-	164	20/jul./2023	LC AUTO	5272 20/07/2023 0000668.96 1.0000 029368  COMPRA DE		0.00	4,849.99	
			BOMBA DE GAS					
EZZ-	9	01/ago./2023	LC AUTO	5272 20/07/2023 0000668.96		4,849.99	0.00	
			1 029368					
DD-	113	09/oct./2023	LC AUTO	5544 09/10/2023 0000413.79 1.0000 030369  COMPRA DE		0.00	3,000.00	
			ACUMULADOR G					
EZZ-	112	20/dic./2023	LC AUTO	5544 09/10/2023 0000413.79		3,000.00	0.00	
			1 030369					
2112 1 002174			GENARO MEDINA ARAUJO		0.00	108,701.28	108,701.28	0.00
DD-	166	24/jul./2023	MEAG	VCJM558 24/07/2023 0014993.28 1.0000 029419  COMPRA		0.00	108,701.28	
			DE UNIFORMES PA					
EZZ-	41	07/ago./2023	MEAG	VCJM558 24/07/2023 0014993.28		108,701.28	0.00	
			1 029419					
2112 1 002184			VISION AUTOMOTRIZ DE SINALOA SA		0.00	8,440.00	8,440.00	0.00
			DE CV					
EZZ-	80	12/jun./2023	HONDA	54871 12/06/2023 0001164.14		8,440.00	0.00	
			1 028918					
DD-	74	12/jun./2023	HONDA	54871 12/06/2023 0001164.14 1.0000 028918 SERVICIO DE		0.00	8,440.00	
			80,000 KMS					
2112 1 002186			OSCAR CLODOMIRO VELAZQUEZ		0.00	50,000.00	50,000.00	0.00
			LUGO					
DD-	217	15/jun./2023	CLODO	183EE 15/06/2023 0001379.31 1.0000 029082 PRIMER		0.00	10,000.00	
			MINISTRACION DE					
EB-	1	10/jul./2023	CLODO	183EE 15/06/2023 0001379.31		10,000.00	0.00	
			1 029082					
DD-	186	14/jul./2023	CLODO	2AB14 14/07/2023 0001379.31 1.0000 029440  SEGUNDA		0.00	10,000.00	
			MINISTRACION D					
EB-	2	07/ago./2023	CLODO	2AB14 14/07/2023 0001379.31		10,000.00	0.00	
			1 029440					
DD-	226	17/ago./2023	CLODO	5A93F 17/08/2023 0001379.31 1.0000 029719  TERCERA		0.00	10,000.00	
			MINISTRACION D					
EB-	1	15/sep./2023	CLODO	5A93F 17/08/2023 0001379.31		10,000.00	0.00	
			1 029719					
DD-	291	22/sep./2023	CLODO	AAE4F 22/09/2023 0001379.31 1.0000 030242  CUARTA		0.00	10,000.00	
			ADMINISTRACION					
EB-	1	18/oct./2023	CLODO	AAE4F 22/09/2023 0001379.31		10,000.00	0.00	
			1 030242					
DD-	164	25/oct./2023	CLODO	899F0 25/10/2023 0001379.31 1.0000 030462  QUINTA		0.00	10,000.00	
			ADMINISTRACION					
EBB-	1	30/nov./2023	CLODO	899F0 25/10/2023 0001379.31		10,000.00	0.00	
			1 030462					

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DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
2112 1 002188				RUBEN ALONSO PARRA ACEVES	0.00	55,680.00	55,680.00	0.00
	DD-	62	24/feb./2023	PAHER   013B1 24/02/2023 0000640.00 1.0000 027628  PAGO POR DIFUSIÓN DE A		0.00	4,640.00	
	DD-	84	24/feb./2023	PAHER   BE333 24/02/2023 0000640.00 1.0000 027666  PAGO POR DIFUSIÓN DE A		0.00	4,640.00	
	EZZ-	23	07/mar./2023	PAHER   1 027666  BE333 24/02/2023 0000000640		4,640.00	0.00	
	DD-	44	22/mar./2023	PAHER   75791 22/03/2023 0000640.00 1.0000 027924  PAGO POR DIFUSIÓN DE A		0.00	4,640.00	
	EZZ-	104	29/mar./2023	PAHER   013B1 24/02/2023 0000000640  1 027628		4,640.00	0.00	
	DD-	12	20/abr./2023	PAHER   75B76 20/04/2023 0000640.00 1.0000 028186  PAGO POR DIFUSIÓN DE A		0.00	4,640.00	
	EZZ-	112	24/abr./2023	PAHER   75791 22/03/2023 0000000640  1 027924		4,640.00	0.00	
	EZZ-	54	08/may./2023	PAHER   75B76 20/04/2023 0000000640  1 028186		4,640.00	0.00	
	DD-	46	22/may./2023	PAHER   0FB04 22/05/2023 0000640.00 1.0000 028580  PAGO POR DIFUSIÓN DE A		0.00	4,640.00	
	EZZ-	39	06/jun./2023	PAHER   0FB04 22/05/2023 0000000640  1 028580		4,640.00	0.00	
	DD-	161	21/jun./2023	PAHER   F2C45 21/06/2023 0000640.00 1.0000 029013  PAGO POR DIFUSIÓN DE A		0.00	4,640.00	
	EZZ-	42	07/jul./2023	PAHER   F2C45 21/06/2023 0000000640  1 029013		4,640.00	0.00	
	DD-	58	24/jul./2023	PAHER   E0599 24/07/2023 0000640.00 1.0000 029275  PAGO POR DIFUSIÓN DE A		0.00	4,640.00	
	EZZ-	28	04/ago./2023	PAHER   E0599 24/07/2023 0000000640  1 029275		4,640.00	0.00	
	DD-	153	22/ago./2023	PAHER   6859B 22/08/2023 0000640.00 1.0000 029669  PAGO POR DIFUSIÓN DE A		0.00	4,640.00	
	EZZ-	22	05/sep./2023	PAHER   6859B 22/08/2023 0000000640  1 029669		4,640.00	0.00	
	DD-	63	22/sep./2023	PAHER   FA5BD 22/09/2023 0000640.00 1.0000 029975  PAGO POR DIFUSIÓN DE A		0.00	4,640.00	
	DD-	142	18/oct./2023	PAHER   B103B 18/10/2023 0000640.00 1.0000 030381  PAGO POR DIFUSIÓN DE A		0.00	4,640.00	
	EZZ-	29	15/nov./2023	PAHER   FA5BD 22/09/2023 0000000640  1 029975		4,640.00	0.00	
	DD-	94	27/nov./2023	PAHER   15135 27/11/2023 0000640.00 1.0000 030740  PAGO POR DIFUSIÓN DE A		0.00	4,640.00	
	DD-	30	11/dic./2023	PAHER   51F3B 11/12/2023 0000640.00 1.0000 030976  PAGO POR DIFUSIÓN DE A		0.00	4,640.00	
	EZZ-	57	15/dic./2023	PAHER   15135 27/11/2023 0000000640  1 030740		4,640.00	0.00	
	EZZ-	90	19/dic./2023	PAHER   B103B 18/10/2023 0000000640  1 030381		4,640.00	0.00	
	EZZ-	155	29/dic./2023	PAHER   51F3B 11/12/2023 0000000640  1 030976		4,640.00	0.00	
2112 1 002192				OPERADORA COMERCIAL DEL PALMITO SA DE CV	41,076.05	222,503.13	181,427.08	0.00
	DD-	36	20/ene./2023	PALMITO  1972 20/01/2023 0000326.36 1.0000 027330  COMPRA DE MATERIAL DE		0.00	2,366.12	
	DD-	37	20/ene./2023	PALMITO  1979 20/01/2023 0000155.03 1.0000 027334  COMPRA DE MATERIAL DE		0.00	1,123.99	
	DD-	39	20/ene./2023	PALMITO  1985 20/01/2023 0000373.88 1.0000 027342  COMPRA DE MATERIAL DE		0.00	2,710.61	



# MUNICIPIO DE MOCORITO

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	71	20/ene./2023	PALMITO]	1984 20/01/2023 0001105.27 1.0000 027335 COMPRA DE MATERIAL DE		0.00	8,013.24	
DD-	71	20/ene./2023	PALMITO]	1983 20/01/2023 0000136.94 1.0000 027381 COMPRA DE MATERIAL DE		0.00	992.79	
DD-	72	20/ene./2023	PALMITO]	1975 20/01/2023 0001534.77 1.0000 027337 COMPRA DE MATERIAL DE		0.00	11,127.07	
DD-	73	20/ene./2023	PALMITO]	1980 20/01/2023 0000962.26 1.0000 027338 COMPRA DE MATERIAL DE		0.00	6,976.37	
DD-	74	20/ene./2023	PALMITO]	1974 20/01/2023 0000352.38 1.0000 027339 COMPRA DE MATERIAL DE		0.00	2,554.75	
DD-	74	20/ene./2023	PALMITO]	1981 20/01/2023 0000139.83 1.0000 027340 COMPRA DE MATERIAL DE		0.00	1,013.77	
DD-	74	20/ene./2023	PALMITO]	1982 20/01/2023 0000149.27 1.0000 027341 COMPRA DE MATERIAL DE		0.00	1,082.20	
DD-	74	20/ene./2023	PALMITO]	1986 20/01/2023 0000251.53 1.0000 027343 COMPRA DE MATERIAL DE		0.00	1,823.56	
DD-	67	20/ene./2023	PALMITO]	1977 20/01/2023 0000244.48 1.0000 027327 COMPRA DE TONER HP150A		0.00	1,772.48	
DD-	67	20/ene./2023	PALMITO]	1976 20/01/2023 0000185.40 1.0000 027328 COMPRA DE MATERIAL DE		0.00	1,344.17	
DD-	68	20/ene./2023	PALMITO]	1973 20/01/2023 0001295.36 1.0000 027332 COMPRA DE TONER SAMSUN		0.00	9,391.36	
DD-	69	20/ene./2023	PALMITO]	1978 20/01/2023 0000787.20 1.0000 027333 COMPRA DE TINTAS CANON		0.00	5,707.20	
DD-	41	15/feb./2023	PALMITO]	FAC50001995 15/02/2023 0000401.23 1.0000 027591 COMPRA DE MATERIAL DE		0.00	2,908.91	
DD-	42	15/feb./2023	PALMITO]	FAC50001989 15/02/2023 0000109.68 1.0000 027593 COMPRA DE MATERIAL DE		0.00	795.20	
DD-	103	15/feb./2023	PALMITO]	FAC50001990 15/02/2023 0000114.65 1.0000 027594 COMPRA DE MATERIAL DE		0.00	831.23	
DD-	104	15/feb./2023	PALMITO]	FAC50001996 15/02/2023 0001041.29 1.0000 027592 COMPRA DE MATERIAL DE		0.00	7,549.35	
DD-	105	15/feb./2023	PALMITO]	FAC50001997 15/02/2023 0000260.35 1.0000 027596 COMPRA DE THONER HP 79		0.00	1,887.55	
DD-	106	15/feb./2023	PALMITO]	FAC50001998 15/02/2023 0000268.80 1.0000 027597 COMPRA DE THONER HP 48		0.00	1,948.80	
DD-	107	15/feb./2023	PALMITO]	FAC50001994 15/02/2023 0000778.24 1.0000 027598 COMPRA DE THONER HP 85		0.00	5,642.24	
DD-	108	15/feb./2023	PALMITO]	FAC50001992 15/02/2023 0000301.00 1.0000 027599 COMPRA DE MATERIAL DE		0.00	2,182.27	
DD-	100	15/feb./2023	PALMITO]	FAC50001991 15/02/2023 0000212.45 1.0000 027595 COMPRA DE MATERIAL DE		0.00	1,540.28	
EZZ-	122	20/feb./2023	PALMITO]	1977 20/01/2023 0000244.48 1 027327		1,772.48	0.00	
EZZ-	122	20/feb./2023	PALMITO]	1976 20/01/2023 00000185.4 1 027328		1,344.17	0.00	
EZZ-	123	20/feb./2023	PALMITO]	1972 20/01/2023 0000326.36 1 027330		2,366.12	0.00	
EZZ-	123	20/feb./2023	PALMITO]	1973 20/01/2023 0001295.36 1 027332		9,391.36	0.00	
EZZ-	124	20/feb./2023	PALMITO]	1978 20/01/2023 00000787.2 1 027333		5,707.20	0.00	
EZZ-	124	20/feb./2023	PALMITO]	1979 20/01/2023 0000155.03 1 027334		1,123.99	0.00	

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	125	20/feb./2023	PALMITO	1983 20/01/2023 0000136.94		992.79	0.00	
EZZ-	125	20/feb./2023	PALMITO	1 027381	1984 20/01/2023 0001105.27	8,013.24	0.00	
EZZ-	126	20/feb./2023	PALMITO	1 027335	1975 20/01/2023 0001534.77	11,127.07	0.00	
EZZ-	127	20/feb./2023	PALMITO	1 027337	1980 20/01/2023 0000962.26	6,976.37	0.00	
EZZ-	128	20/feb./2023	PALMITO	1 027338	1974 20/01/2023 0000352.38	2,554.75	0.00	
EZZ-	128	20/feb./2023	PALMITO	1 027339	1981 20/01/2023 0000139.83	1,013.77	0.00	
EZZ-	128	20/feb./2023	PALMITO	1 027340	1982 20/01/2023 0000149.27	1,082.20	0.00	
EZZ-	128	20/feb./2023	PALMITO	1 027341	1985 20/01/2023 0000373.88	2,710.61	0.00	
EZZ-	128	20/feb./2023	PALMITO	1 027342	1986 20/01/2023 0000251.53	1,823.56	0.00	
DD-	38	06/mar./2023	PALMITO	1 027343		0.00	498.71	
DD-	32	07/mar./2023	FAC50002005 06/03/2023 0000068.79 1.0000 027893 COMP	RA DE MATERIAL DE		0.00	353.12	
DD-	35	07/mar./2023	PALMITO	FAC50002004 07/03/2023 0000048.71 1.0000 027878 COMP	RA DE MATERIAL DE	0.00	16,586.24	
DD-	36	07/mar./2023	PALMITO	FAC50002007 07/03/2023 0002287.76 1.0000 027887 COMP	RA DE MATERIAL DE	0.00	924.14	
DD-	83	07/mar./2023	PALMITO	FAC50002009 07/03/2023 0000127.47 1.0000 027890 COMP	RA DE MATERIAL DE	0.00	706.38	
DD-	90	07/mar./2023	PALMITO	FAC50002003 07/03/2023 0000097.43 1.0000 027877 COMP	RA DE MATERIAL DE	0.00	6,855.77	
DD-	87	07/mar./2023	PALMITO	FAC50002008 07/03/2023 0000945.62 1.0000 027889 COMP	RA DE MATERIAL DE	0.00	7,702.40	
DD-	96	24/mar./2023	PALMITO	FAC50002006 07/03/2023 0001062.40 1.0000 027886 COMP	RA DE THONER HP 58	0.00	1,512.16	
DD-	94	24/mar./2023	PALMITO	FAC50002016 24/03/2023 0000208.57 1.0000 027906 COMP	RA DE MATERIAL DE	0.00	1,439.79	
DD-	37	24/mar./2023	PALMITO	FAC50002011 24/03/2023 0000198.59 1.0000 027895 COMP	RA DE CARTUCHO EPS	0.00	2,086.61	
DD-	39	24/mar./2023	PALMITO	FAC50002010 24/03/2023 0000287.81 1.0000 027892 COMP	RA DE MATERIAL DE	0.00	417.60	
DD-	40	24/mar./2023	PALMITO	FAC50002012 24/03/2023 0000057.60 1.0000 027897 COMP	RA DE TECLADO LOGI	0.00	417.60	
DD-	41	24/mar./2023	PALMITO	FAC50002013 24/03/2023 0000057.60 1.0000 027899 COMP	RA DE TECLADO LOGI	0.00	686.72	
DD-	167	28/mar./2023	PALMITO	FAC50002015 24/03/2023 0000094.72 1.0000 027903 COMP	RA DE BOTELLAS DE	0.00	2,821.12	
DD-	42	29/mar./2023	PALMITO	FAC50002014 28/03/2023 0000389.12 1.0000 028093 COMP	RA DE CONECTOR DIS	0.00	684.40	
DD-	97	29/mar./2023	PALMITO	FAC50002020 29/03/2023 0000094.40 1.0000 027913 COMP	RA DE MATERIAL DE	0.00	10,984.27	
DD-	98	29/mar./2023	PALMITO	FAC50002017 29/03/2023 0001515.07 1.0000 027908 COMP	RA DE CARTUCHO EPS	0.00	10,984.27	
DD-	99	29/mar./2023	PALMITO	FAC50002018 29/03/2023 0001515.07 1.0000 027910 COMP	RA DE CARTUCHO EPS	0.00	4,732.80	
DD-	2	18/abr./2023	PALMITO	FAC50002019 29/03/2023 0000652.80 1.0000 027912 COMP	RA DE TONER SAMSUN	0.00	723.84	
			PALMITO	FAC50002023 18/04/2023 0000099.84 1.0000 028164 COMP	RA DE CARTUCHO HP			

# MUNICIPIO DE MOCORITO

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	3	18/abr./2023	PALMITO	FAC50002024 18/04/2023 0000050.94 1.0000 028165 COMP		0.00	369.34	
DD-	4	18/abr./2023	PALMITO	RA DE TARJETA RED		0.00	1,856.00	
DD-	5	18/abr./2023	PALMITO	FAC50002025 18/04/2023 0000256.00 1.0000 028167 COMP		0.00	369.34	
DD-	158	18/abr./2023	PALMITO	RA DE TINTA CANON		0.00	2,115.84	
DD-	76	19/abr./2023	PALMITO	FAC50002026 18/04/2023 0000050.94 1.0000 028170 COMP		0.00	2,234.30	
DD-	6	19/abr./2023	PALMITO	RA DE TARJETA RED		0.00	577.77	
DD-	7	19/abr./2023	PALMITO	FAC50002022 18/04/2023 0000291.84 1.0000 028363 COMP		0.00	421.77	
DD-	8	19/abr./2023	PALMITO	RA DE BATERIA HP O		0.00	11,761.36	
DD-	85	26/abr./2023	PALMITO	FAC50002028 19/04/2023 0000308.18 1.0000 028171 COMP		0.00	2,808.36	
DD-	86	26/abr./2023	PALMITO	RA DE MATERIAL DE		0.00	1,887.55	
DD-	22	26/abr./2023	PALMITO	FAC50002029 19/04/2023 0000079.69 1.0000 028172 COMP		0.00	603.20	
DD-	23	26/abr./2023	PALMITO	RA DE MATERIAL DE		0.00	719.77	
DD-	24	26/abr./2023	PALMITO	FAC50002030 19/04/2023 0000058.18 1.0000 028173 COMP		0.00	1,299.03	
EZZ-	24	03/may./2023	PALMITO	RA DE MATERIAL DE		795.20	0.00	
EZZ-	24	03/may./2023	PALMITO	FAC50002031 19/04/2023 0001622.26 1.0000 028174 COMP		831.23	0.00	
EZZ-	24	03/may./2023	PALMITO	RA DE MATERIAL DE		1,540.28	0.00	
EZZ-	24	03/may./2023	PALMITO	FAC50002033 26/04/2023 0000387.36 1.0000 028231 COMP		2,182.27	0.00	
EZZ-	24	03/may./2023	PALMITO	RA DE PAPEL FOTOGR		5,642.24	0.00	
EZZ-	24	03/may./2023	PALMITO	FAC50002034 26/04/2023 0000260.35 1.0000 028232 COMP		2,908.91	0.00	
EZZ-	24	03/may./2023	PALMITO	RA DE TONER HP 79A		7,549.35	0.00	
EZZ-	24	03/may./2023	PALMITO	FAC50002032 26/04/2023 0000083.20 1.0000 028228 COMP		1,887.55	0.00	
EZZ-	24	03/may./2023	PALMITO	RA DE TINTA EPSON		1,948.80	0.00	
EZZ-	24	03/may./2023	PALMITO	FAC50002036 26/04/2023 0000099.28 1.0000 028234 COMP		498.71	0.00	
EZZ-	24	03/may./2023	PALMITO	RA DE FOLDER TAMAN		7,702.40	0.00	
EZZ-	24	03/may./2023	PALMITO	FAC50002038 26/04/2023 0000179.18 1.0000 028237 COMP		16,586.24	0.00	
EZZ-	24	03/may./2023	PALMITO	RA DE FOLIADOR ACM		6,855.77	0.00	
EZZ-	24	03/may./2023	PALMITO	FAC50001989 15/02/2023 0000109.68		924.14	0.00	
EZZ-	24	03/may./2023	PALMITO	1 027593		2,086.61	0.00	
EZZ-	24	03/may./2023	PALMITO	FAC50001990 15/02/2023 0000114.65		1,439.79	0.00	
EZZ-	24	03/may./2023	PALMITO	1 027594		417.60	0.00	
EZZ-	24	03/may./2023	PALMITO	FAC50001991 15/02/2023 0000212.45		686.72	0.00	
EZZ-	24	03/may./2023	PALMITO	1 027595				
EZZ-	24	03/may./2023	PALMITO	FAC50001992 15/02/2023 0000000301				
EZZ-	24	03/may./2023	PALMITO	1 027599				
EZZ-	24	03/may./2023	PALMITO	FAC50001994 15/02/2023 0000778.24				
EZZ-	24	03/may./2023	PALMITO	1 027598				
EZZ-	24	03/may./2023	PALMITO	FAC50001995 15/02/2023 0000401.23				
EZZ-	24	03/may./2023	PALMITO	1 027591				
EZZ-	24	03/may./2023	PALMITO	FAC50001996 15/02/2023 0001041.29				
EZZ-	24	03/may./2023	PALMITO	1 027592				
EZZ-	24	03/may./2023	PALMITO	FAC50001997 15/02/2023 0000260.35				
EZZ-	24	03/may./2023	PALMITO	1 027596				
EZZ-	24	03/may./2023	PALMITO	FAC50001998 15/02/2023 00000268.8				
EZZ-	24	03/may./2023	PALMITO	1 027597				
EZZ-	25	03/may./2023	PALMITO	FAC50002005 06/03/2023 0000068.79				
EZZ-	25	03/may./2023	PALMITO	1 027893				
EZZ-	25	03/may./2023	PALMITO	FAC50002006 07/03/2023 00001062.4				
EZZ-	25	03/may./2023	PALMITO	1 027886				
EZZ-	25	03/may./2023	PALMITO	FAC50002007 07/03/2023 0002287.76				
EZZ-	25	03/may./2023	PALMITO	1 027887				
EZZ-	25	03/may./2023	PALMITO	FAC50002008 07/03/2023 0000945.62				
EZZ-	25	03/may./2023	PALMITO	1 027889				
EZZ-	25	03/may./2023	PALMITO	FAC50002009 07/03/2023 0000127.47				
EZZ-	25	03/may./2023	PALMITO	1 027890				
EZZ-	25	03/may./2023	PALMITO	FAC50002010 24/03/2023 0000287.81				
EZZ-	25	03/may./2023	PALMITO	1 027892				
EZZ-	25	03/may./2023	PALMITO	FAC50002011 24/03/2023 0000198.59				
EZZ-	25	03/may./2023	PALMITO	1 027895				
EZZ-	25	03/may./2023	PALMITO	FAC50002012 24/03/2023 00000057.6				
EZZ-	25	03/may./2023	PALMITO	1 027897				
EZZ-	25	03/may./2023	PALMITO	FAC50002015 24/03/2023 0000094.72				
EZZ-	25	03/may./2023	PALMITO	1 027903				

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	25		03/may./2023	PALMITO	FAC50002016 24/03/2023 0000208.57	1,512.16	0.00	
				1 027906				
EZZ-	25		03/may./2023	PALMITO	FAC50002014 28/03/2023 0000389.12	2,821.12	0.00	
				1 028093				
EZZ-	25		03/may./2023	PALMITO	FAC50002017 29/03/2023 0001515.07	10,984.27	0.00	
				1 027908				
EZZ-	25		03/may./2023	PALMITO	FAC50002018 29/03/2023 0001515.07	10,984.27	0.00	
				1 027910				
EZZ-	25		03/may./2023	PALMITO	FAC50002019 29/03/2023 00000652.8	4,732.80	0.00	
				1 027912				
EZZ-	25		03/may./2023	PALMITO	FAC50002020 29/03/2023 00000094.4	684.40	0.00	
				1 027913				
EZZ-	206		31/may./2023	PALMITO	FAC50002003 07/03/2023 0000097.43	706.38	0.00	
				1 027877				
EZZ-	206		31/may./2023	PALMITO	FAC50002004 07/03/2023 0000048.71	353.12	0.00	
				1 027878				
EZZ-	206		31/may./2023	PALMITO	FAC50002013 24/03/2023 00000057.6	417.60	0.00	
				1 027899				
EZZ-	201		31/may./2023	PALMITO	FAC50002022 18/04/2023 0000291.84	2,115.84	0.00	
				1 028363				
EZZ-	201		31/may./2023	PALMITO	FAC50002023 18/04/2023 0000099.84	723.84	0.00	
				1 028164				
EZZ-	201		31/may./2023	PALMITO	FAC50002025 18/04/2023 0000000256	1,856.00	0.00	
				1 028167				
EZZ-	201		31/may./2023	PALMITO	FAC50002026 18/04/2023 0000050.94	369.34	0.00	
				1 028170				
EZZ-	201		31/may./2023	PALMITO	FAC50002028 19/04/2023 0000308.18	2,234.30	0.00	
				1 028171				
EZZ-	201		31/may./2023	PALMITO	FAC50002029 19/04/2023 0000079.69	577.77	0.00	
				1 028172				
EZZ-	201		31/may./2023	PALMITO	FAC50002030 19/04/2023 0000058.18	421.77	0.00	
				1 028173				
EZZ-	201		31/may./2023	PALMITO	FAC50002031 19/04/2023 0001622.26	11,761.36	0.00	
				1 028174				
EZZ-	201		31/may./2023	PALMITO	FAC50002032 26/04/2023 00000083.2	603.20	0.00	
				1 028228				
EZZ-	201		31/may./2023	PALMITO	FAC50002033 26/04/2023 0000387.36	2,808.36	0.00	
				1 028231				
EZZ-	201		31/may./2023	PALMITO	FAC50002034 26/04/2023 0000260.35	1,887.55	0.00	
				1 028232				
EZZ-	201		31/may./2023	PALMITO	FAC50002036 26/04/2023 0000099.28	719.77	0.00	
				1 028234				
EZZ-	201		31/may./2023	PALMITO	FAC50002038 26/04/2023 0000179.18	1,299.03	0.00	
				1 028237				
EZZ-	93		13/jun./2023	PALMITO	FAC50002024 18/04/2023 0000050.94	369.34	0.00	
				1 028165				
EZZ-	118		16/jun./2023	PALMITO	1907 17/10/2022 0000001312	9,512.00	0.00	
				1 026561				
EZZ-	118		16/jun./2023	PALMITO	FAC50001938 17/11/2022 0000647.68	4,695.68	0.00	
				1 026781				
EZZ-	118		16/jun./2023	PALMITO	FAC50001959 15/12/2022 0003098.92	22,467.18	0.00	
				1 027091				
EZZ-	118		16/jun./2023	PALMITO	FAC50001960 15/12/2022 0000062.68	454.42	0.00	
				1 026904				
EZZ-	118		16/jun./2023	PALMITO	FAC50001961 15/12/2022 0000544.38	3,946.77	0.00	
				1 026963				
2112 1 002200				CERVECERIA MODELO DE MEXICO S	4.00	0.00	0.00	4.00
				DE RL DE CV				
2112 1 002226				CRUZ ROJA MEXICANA IAP	0.00	260,000.00	260,000.00	0.00
DD-	248		01/feb./2023	CRM		0.00	20,000.00	
				60084 01/02/2023 0002758.62 1.0000 027862  APOYO A				
				CRUZ ROJA MEXI				
DD-	249		01/feb./2023	CRM		0.00	20,000.00	
				60085 01/02/2023 0002758.62 1.0000 027863  APOYO A				
				CRUZ ROJA MEXI				
EZZ-	2		01/feb./2023	CRM	60084 01/02/2023 0002758.62	20,000.00	0.00	
				1 027862				
EZZ-	4		01/feb./2023	CRM	60085 01/02/2023 0002758.62	20,000.00	0.00	
				1 027863				
DD-	81		16/feb./2023	CRM		0.00	20,000.00	
				60414 16/02/2023 0002758.62 1.0000 027664  APOYO A				
				CRUZ ROJA MEXI				
EZZ-	78		16/feb./2023	CRM	60414 16/02/2023 0002758.62	20,000.00	0.00	
				1 027664				

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	142	16/mar./2023	CRM	61099 16/03/2023 0002758.62 1.0000 028024 APOYO A CRUZ ROJA MEXI		0.00	20,000.00	
EZZ-	57	17/mar./2023	CRM	61099 16/03/2023 0002758.62 1 028024		20,000.00	0.00	
DD-	137	17/abr./2023	CRM	62173 17/04/2023 0002758.62 1.0000 028347 APOYO A CRUZ ROJA MEXI		0.00	20,000.00	
EZZ-	89	17/abr./2023	CRM	62173 17/04/2023 0002758.62 1 028347		20,000.00	0.00	
DD-	25	16/may./2023	CRM	629888 16/05/2023 0002758.62 1.0000 028501 APOYO A CRUZ ROJA MEXI		0.00	20,000.00	
EZZ-	120	16/may./2023	CRM	629888 16/05/2023 0002758.62 1 028501		20,000.00	0.00	
DD-	46	16/jun./2023	CRM	63828 16/06/2023 0002758.62 1.0000 028874 APOYO A CRUZ ROJA MEXI		0.00	20,000.00	
EZZ-	115	16/jun./2023	CRM	63828 16/06/2023 0002758.62 1 028874		20,000.00	0.00	
DD-	102	31/jul./2023	CRM	64954 31/07/2023 0002758.62 1.0000 029355 APOYO A CRUZ ROJA MEXI		0.00	20,000.00	
EZZ-	118	31/jul./2023	CRM	64954 31/07/2023 0002758.62 1 029355		20,000.00	0.00	
DD-	8	15/ago./2023	CRM	65272 15/08/2023 0002758.62 1.0000 029469 APOYO A CRUZ ROJA MEXI		0.00	20,000.00	
EZZ-	75	15/ago./2023	CRM	65272 15/08/2023 0002758.62 1 029469		20,000.00	0.00	
DD-	71	15/sep./2023	CRM	66131 15/09/2023 0002758.62 1.0000 030014 APOYO A CRUZ ROJA MEXI		0.00	20,000.00	
EZZ-	94	15/sep./2023	CRM	66131 15/09/2023 0002758.62 1 030014		20,000.00	0.00	
DD-	6	15/nov./2023	CRM	67950 15/11/2023 0002758.62 1.0000 030591 APOYO A CRUZ ROJA MEXI		0.00	20,000.00	
EZZ-	37	15/nov./2023	CRM	67950 15/11/2023 0002758.62 1 030591		20,000.00	0.00	
DD-	168	01/dic./2023	CRM	68364 01/12/2023 0002758.62 1.0000 031159 APOYO A CRUZ ROJA MEXI		0.00	20,000.00	
EZZ-	5	01/dic./2023	CRM	68364 01/12/2023 0002758.62 1 031159		20,000.00	0.00	
DD-	148	18/dic./2023	CRM	68909 18/12/2023 0002758.62 1.0000 031138 APOYO A CRUZ ROJA MEXI		0.00	20,000.00	
EZZ-	130	26/dic./2023	CRM	68909 18/12/2023 0002758.62 1 031138		20,000.00	0.00	
2112 1 002229			JOSE LUIS OSUNA HERNANDEZ		0.00	53,940.00	53,940.00	0.00
DD-	116	31/mar./2023	1000	B64E1 31/03/2023 0000560.00 1.0000 028004 PAGO POR DIFUSIÓN DE A		0.00	4,060.00	
DD-	117	31/mar./2023	1000	E52DC 31/03/2023 0000560.00 1.0000 028006 PAGO POR DIFUSIÓN DE A		0.00	4,060.00	
DD-	52	31/mar./2023	1000	92DB6 30/03/2023 0000560.00 1.0000 027946 PAGO POR DIFUSIÓN DE A		0.00	4,060.00	
DD-	53	08/abr./2023	1000	12A4C 08/04/2023 0000720.00 1.0000 028224 SERVICIO DE SONIDO E I		0.00	5,220.00	
EZZ-	41	12/abr./2023	1000	12A4C 08/04/2023 0000000720 1 028224		5,220.00	0.00	
DD-	9	17/abr./2023	1000	75076 17/04/2023 0000560.00 1.0000 028178 PAGO POR DIFUSIÓN DE A		0.00	4,060.00	
EZZ-	120	24/abr./2023	1000	92DB6 30/03/2023 0000000560 1 027946		4,060.00	0.00	
EZZ-	121	24/abr./2023	1000	E52DC 31/03/2023 0000000560 1 028006		4,060.00	0.00	
EZZ-	122	24/abr./2023	1000	B64E1 31/03/2023 0000000560 1 028004		4,060.00	0.00	

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DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	57	08/may./2023	1000	75076 17/04/2023 0000000560		4,060.00	0.00	
DD-	30	16/may./2023	1 028178			0.00	4,060.00	
			1000	884BD 16/05/2023 0000560.00 1.0000 028522  PAGO POR				
				DIFUSIÓN DE A				
EZZ-	45	07/jun./2023	1000	884BD 16/05/2023 0000000560		4,060.00	0.00	
DD-	39	15/jun./2023	1 028522			0.00	4,060.00	
			1000	12DCE 15/06/2023 0000560.00 1.0000 028862  PAGO POR				
				DIFUSIÓN DE A				
EZZ-	39	07/jul./2023	1000	12DCE 15/06/2023 0000000560		4,060.00	0.00	
DD-	54	18/jul./2023	1 028862			0.00	4,060.00	
			1000	5C09D 18/07/2023 0000560.00 1.0000 029272  PAGO POR				
				DIFUSIÓN DE A				
EZZ-	31	04/ago./2023	1000	5C09D 18/07/2023 0000000560		4,060.00	0.00	
DD-	19	16/ago./2023	1 029272			0.00	4,060.00	
			1000	FF1FA 16/08/2023 0000560.00 1.0000 029489  PAGO POR				
				DIFUSIÓN DE A				
EZZ-	29	05/sep./2023	1000	FF1FA 16/08/2023 0000000560		4,060.00	0.00	
DD-	67	20/sep./2023	1 029489			0.00	4,060.00	
			1000	5FBB0 20/09/2023 0000560.00 1.0000 029989  PAGO POR				
				DIFUSIÓN DE A				
DD-	39	16/oct./2023	1000			0.00	4,060.00	
				2BB23 16/10/2023 0000560.00 1.0000 030368  PAGO POR				
				DIFUSIÓN DE A				
EZZ-	28	15/nov./2023	1000	2BB23 16/10/2023 0000000560		4,060.00	0.00	
EZZ-	27	15/nov./2023	1 030368			4,060.00	0.00	
			1000	5FBB0 20/09/2023 0000000560				
DD-	73	16/nov./2023	1 029989			0.00	4,060.00	
			1000	93D59 16/11/2023 0000560.00 1.0000 030701  PAGO POR				
				DIFUSIÓN DE A				
DD-	21	13/dic./2023	1000			0.00	4,060.00	
				331DA 13/12/2023 0000560.00 1.0000 030964  PAGO POR				
				DIFUSIÓN DE A				
EZZ-	59	15/dic./2023	1000	93D59 16/11/2023 0000000560		4,060.00	0.00	
EZZ-	161	29/dic./2023	1 030701			4,060.00	0.00	
			1000	331DA 13/12/2023 0000000560				
			1 030964					
2112 1 002237			JESUS HUMBERTO MONTOYA VEGA		0.00	6,313.75	15,245.75	8,932.00
DD-	77	08/mar./2023	MONTOYA			0.00	918.00	
			1692 08/03/2023 0000126.62 1.0000 027939  SERVICIO A					
				RADIADOR Y				
EZZ-	25	09/mar./2023	MONTOYA	1692 08/03/2023 0000126.62		918.00	0.00	
DD-	54	09/jun./2023	1 027939			0.00	232.00	
			MONTOYA					
			32 09/06/2023 0000032.00 1.0000 028896  REPARACION DE					
				RADIADOR				
DD-	78	19/jun./2023	MONTOYA			0.00	5,163.75	
			39 19/06/2023 0000712.24 1.0000 028922  COMPRA DE					
				RADIADOR NUE				
EZZ-	132	19/jun./2023	MONTOYA	39 19/06/2023 0000712.24		5,163.75	0.00	
EZZ-	133	19/jun./2023	1 028922			232.00	0.00	
			MONTOYA	32 09/06/2023 0000000032				
DD-	155	15/nov./2023	1 028896			0.00	2,900.00	
			MONTOYA					
			133 15/11/2023 0000400.00 1.0000 030808  SERVICIO A					
				RADIADOR Y				
DD-	240	15/nov./2023	MONTOYA			0.00	1,392.00	
			132 15/11/2023 0000192.00 1.0000 030875  COMPRA DE					
				ANFORA PARA				
DD-	244	15/nov./2023	MONTOYA			0.00	4,640.00	
			134 15/11/2023 0000640.00 1.0000 030885  FABRICACION					
				DE ANFORA				
2112 1 002241			FRANCISCO ESTEBAN LOPEZ		0.00	2,000.00	2,000.00	0.00
			HERNANDEZ					
DD-	108	16/ago./2023	CARROCE			0.00	2,000.00	
			02 16/08/2023 0000275.86 1.0000 029606  REPARACION DE					
				FACIA DE				

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DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	EZZ-	86	17/ago./2023	CARROCE  1 029606	02 16/08/2023 0000275.86	2,000.00	0.00	
2112 1 002251				RIGOBERTO ANDRES ROJO RODRIGUEZ	0.00	110,200.00	110,200.00	0.00
	EZZ-	104	17/feb./2023	RORR   1 027802	132 17/02/2023 0000015200	110,200.00	0.00	
	DD-	182	17/feb./2023	RORR   132 17/02/2023 0015200.00 1.0000 027802 SUMINISTRO E INSTALACI		0.00	110,200.00	
2112 1 002258				JOSE IGNACIO MORALES LOPEZ	0.00	46,757.97	46,757.97	0.00
	DD-	85	13/feb./2023	IM   117 13/02/2023 0000537.93 1.0000 027669  PAGO POR DIFUSIÓN DE A		0.00	3,900.00	
	EZZ-	116	20/feb./2023	IM   1 027669	117 13/02/2023 0000537.93	3,900.00	0.00	
	DD-	64	27/feb./2023	IM   120 27/02/2023 0000537.93 1.0000 027634  PAGO POR DIFUSIÓN DE A		0.00	3,900.00	
	DD-	47	24/mar./2023	IM   121 24/03/2023 0000537.93 1.0000 027930  PAGO POR DIFUSIÓN DE A		0.00	3,900.00	
	EZZ-	107	29/mar./2023	IM   1 027634	120 27/02/2023 0000537.93	3,900.00	0.00	
	EZZ-	119	24/abr./2023	IM   1 027930	121 24/03/2023 0000537.93	3,900.00	0.00	
	DD-	57	02/may./2023	IM   2 02/05/2023 0000537.93 1.0000 028561  PAGO POR DIFUSION DE A		0.00	3,900.00	
	EZZ-	123	16/may./2023	IM   1 028561	2 02/05/2023 0000537.93	3,900.00	0.00	
	DD-	107	23/may./2023	IM   4 23/05/2023 0000537.93 1.0000 028635  PAGO POR DIFUSIÓN DE A		0.00	3,900.00	
	EZZ-	47	07/jun./2023	IM   1 028635	4 23/05/2023 0000537.93	3,900.00	0.00	
	DD-	239	20/jun./2023	IM   6 20/06/2023 0000537.93 1.0000 029108  PAGO POR DIFUSIÓN DE A		0.00	3,900.00	
	EZZ-	46	07/jul./2023	IM   1 029108	6 20/06/2023 0000537.93	3,900.00	0.00	
	DD-	59	24/jul./2023	IM   9 24/07/2023 0000537.93 1.0000 029276  PAGO POR DIFUSIÓN DE A		0.00	3,900.00	
	EZZ-	30	04/ago./2023	IM   1 029276	9 24/07/2023 0000537.93	3,900.00	0.00	
	DD-	161	28/ago./2023	IM   12 28/08/2023 0000537.93 1.0000 029698  PAGO POR DIFUSIÓN DE A		0.00	3,900.00	
	EZZ-	26	05/sep./2023	IM   1 029698	12 28/08/2023 0000537.93	3,900.00	0.00	
	DD-	64	22/sep./2023	IM   15 22/09/2023 0000537.93 1.0000 029976  PAGO POR DIFUSIÓN DE A		0.00	3,900.00	
	EZZ-	29	06/oct./2023	IM   1 029976	15 22/09/2023 0000537.93	3,900.00	0.00	
	DD-	42	24/oct./2023	IM   17 24/10/2023 0000537.93 1.0000 030378  PAGO POR DIFUSIÓN DE A		0.00	3,900.00	
	EZZ-	35	15/nov./2023	IM   1 030378	17 24/10/2023 0000537.93	3,900.00	0.00	
	DD-	256	27/nov./2023	IM   19 27/11/2023 0000537.93 1.0000 030894  PAGO POR DIFUSION DE A		0.00	3,900.00	
	DD-	24	13/dic./2023	IM   21 13/12/2023 0000532.13 1.0000 030969  PAGO POR DIFUSIÓN DE A		0.00	3,857.97	
	EZZ-	51	15/dic./2023	IM   1 030894	19 27/11/2023 0000537.93	3,900.00	0.00	
	EZZ-	158	29/dic./2023	IM   1 030969	21 13/12/2023 0000532.13	3,857.97	0.00	
2112 1 002264				LUZ RAMON LOPEZ CASTAÑEDA	980.30	0.00	0.00	980.30

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
2112 1	002273			AUTOZONE DE MEXICO S DE RL DE CV	0.00	2,207.04	2,207.04	0.00
	DD-	101	18/may./2023	AUTOZON  213611 18/05/2023 0000304.42 1.0000 028615  COMPRA DE MOTOR DE ARR		0.00	2,207.04	
	EZZ-	133	18/may./2023	AUTOZON  1 028615	213611 18/05/2023 0000304.42	2,207.04	0.00	
2112 1	002274			MARCELINO PEREZ LOPEZ	0.00	58,274.92	64,074.92	5,800.00
	EZZ-	33	14/mar./2023	PELM82   1 027928	1622 14/03/2023 0000000560	4,060.00	0.00	
	DD-	69	14/mar./2023	PELM82   1622 14/03/2023 0000560.00 1.0000 027928  COMPRA DE MUELLE Z, PA		0.00	4,060.00	
	DD-	247	30/jun./2023	PELM82   71 30/06/2023 0000560.00 1.0000 029116 COMPRA DE MUELLE Z PAR		0.00	4,060.00	
	DD-	248	30/jun./2023	PELM82   73 30/06/2023 0001925.92 1.0000 029131 REPARACION DE CAJA DE		0.00	13,962.92	
	DD-	250	30/jun./2023	PELM82   72 30/06/2023 0000512.00 1.0000 029117 COMPRA DE (2) RINES PA		0.00	3,712.00	
	DD-	185	07/jul./2023	PELM82   82 07/07/2023 0004480.00 1.0000 029429  COMPRA DE TRANSMISION		0.00	32,480.00	
	EZZ-	101	18/jul./2023	PELM82   1 029116	71 30/06/2023 0000000560	4,060.00	0.00	
	EZZ-	101	18/jul./2023	PELM82   1 029117	72 30/06/2023 0000000512	3,712.00	0.00	
	EZZ-	99	18/jul./2023	PELM82   1 029131	73 30/06/2023 0001925.92	13,962.92	0.00	
	EZZ-	37	05/sep./2023	PELM82   1 029429	82 07/07/2023 0000004480	32,480.00	0.00	
	DD-	59	11/dic./2023	PELM82   202 11/12/2023 0000800.00 1.0000 030966  COMPRA DE REFACCION PA		0.00	5,800.00	
2112 1	002286			GUADALUPE ALFARO VALENZUELA	0.00	16,337.60	16,337.60	0.00
	DD-	103	31/mar./2023	2286   AAVG186 31/03/2023 0000715.86 1.0000 027979  COMPRA DE TROFEOS PARA		0.00	5,190.00	
	EZZ-	26	04/abr./2023	2286   1 027979	AAVG186 31/03/2023 0000715.86	5,190.00	0.00	
	DD-	58	17/may./2023	2286   197 17/05/2023 0000360.00 1.0000 028562  COMPRA DE 5 TROFEOS EN		0.00	2,610.00	
	EZZ-	142	19/may./2023	2286   1 028562	197 17/05/2023 0000000360	2,610.00	0.00	
	DD-	260	21/nov./2023	2286   AAVG238 21/11/2023 0000793.60 1.0000 030899  COMPRA DE TROFEOS PARA		0.00	5,753.60	
	EZZ-	30	07/dic./2023	2286   1 030899	AAVG238 21/11/2023 00000793.6	5,753.60	0.00	
	DD-	149	26/dic./2023	2286   252 26/12/2023 0000384.00 1.0000 031115 COMPRA DE TROFEOS PARA		0.00	2,784.00	
	EZZ-	138	28/dic./2023	2286   1 031115	252 26/12/2023 0000000384	2,784.00	0.00	
2112 1	002287			AUTOS PREMIER DE ORIENTE S.A. DE C.V.	0.00	28,985.31	28,985.31	0.00
	DD-	51	07/feb./2023	2287   A94769 07/02/2023 0000441.24 1.0000 027613  SERVICIO Y MANTENIMIEN		0.00	3,199.00	
	EZZ-	31	07/feb./2023	2287   1 027613	A94769 07/02/2023 0000441.24	3,199.00	0.00	
	EZZ-	92	18/abr./2023	2287   1 028162	A 97617 18/04/2023 0000751.59	5,449.00	0.00	
	DD-	40	18/abr./2023	2287   97617 18/04/2023 0000751.59 1.0000 028162  SERVICIO DE 120,000 KM		0.00	5,449.00	
	EZZ-	56	09/ago./2023	2287   1 029555	102411 09/08/2023 0001024.41	7,426.99	0.00	



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DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	89	09/ago./2023	2287   102411 09/08/2023 0001024.41 1.0000 029555  SERVICIO Y MANTENIMIEN		0.00	7,426.99	
	EZZ-	45	15/dic./2023	2287   1 030984	107629 15/12/2023 0001780.73	12,910.32	0.00	
	DD-	109	15/dic./2023	2287   107629 15/12/2023 0001780.73 1.0000 030984  SERVICIO Y MANT. A UNI		0.00	12,910.32	
2112 1 002290				SERGIO LOZANO GARCIA	0.00	84,000.00	84,000.00	0.00
	DD-	52	25/ene./2023	2290   2C6C5 25/01/2023 0000965.52 1.0000 027364  PAGO POR DIFUSIÓN DE A		0.00	7,000.00	
	EZZ-	7	01/feb./2023	2290   1 027364	2C6C5 25/01/2023 0000965.52	7,000.00	0.00	
	DD-	58	22/feb./2023	2290   DAE25 22/02/2023 0000965.52 1.0000 027623  PAGO POR DIFUSIÓN DE A		0.00	7,000.00	
	DD-	46	22/mar./2023	2290   A257D 22/03/2023 0000965.52 1.0000 027927  PAGO POR DIFUSIÓN DE A		0.00	7,000.00	
	EZZ-	103	29/mar./2023	2290   1 027623	DAE25 22/02/2023 0000965.52	7,000.00	0.00	
	DD-	11	21/abr./2023	2290   C60B2 21/04/2023 0000965.52 1.0000 028181  PAGO POR DIFUSIÓN DE A		0.00	7,000.00	
	EZZ-	116	24/abr./2023	2290   1 027927	A257D 22/03/2023 0000965.52	7,000.00	0.00	
	EZZ-	55	08/may./2023	2290   1 028181	C60B2 21/04/2023 0000965.52	7,000.00	0.00	
	DD-	31	20/may./2023	2290   1E010 20/05/2023 0000965.52 1.0000 028523  PAGO POR DIFUSIÓN DE A		0.00	7,000.00	
	EZZ-	184	29/may./2023	2290   1 028523	1E010 20/05/2023 0000965.52	7,000.00	0.00	
	DD-	86	21/jun./2023	2290   AE9C0 21/06/2023 0000965.52 1.0000 028928  PAGO POR DIFUSIÓN DE A		0.00	7,000.00	
	EZZ-	40	07/jul./2023	2290   1 028928	AE9C0 21/06/2023 0000965.52	7,000.00	0.00	
	DD-	55	20/jul./2023	2290   A8611 20/07/2023 0000965.52 1.0000 029273  PAGO POR DIFUSIÓN DE A		0.00	7,000.00	
	EZZ-	26	04/ago./2023	2290   1 029273	A8611 20/07/2023 0000965.52	7,000.00	0.00	
	DD-	127	23/ago./2023	2290   E505C 23/08/2023 0000965.52 1.0000 029631  PAGO POR DIFUSIÓN DE A		0.00	7,000.00	
	EZZ-	23	05/sep./2023	2290   1 029631	E505C 23/08/2023 0000965.52	7,000.00	0.00	
	DD-	68	21/sep./2023	2290   572EC 21/09/2023 0000965.52 1.0000 029990  PAGO POR DIFUSIÓN DE A		0.00	7,000.00	
	EZZ-	30	06/oct./2023	2290   1 029990	572EC 21/09/2023 0000965.52	7,000.00	0.00	
	DD-	38	19/oct./2023	2290   1555C 19/10/2023 0000965.52 1.0000 030365  PAGO POR DIFUSIÓN DE A		0.00	7,000.00	
	EZZ-	33	15/nov./2023	2290   1 030365	1555C 19/10/2023 0000965.52	7,000.00	0.00	
	DD-	71	21/nov./2023	2290   FFCBB 21/11/2023 0000965.52 1.0000 030700  PAGO POR DIFUSIÓN DE A		0.00	7,000.00	
	DD-	27	12/dic./2023	2290   E8D95 12/12/2023 0000965.52 1.0000 030973  PAGO POR DIFUSIÓN DE A		0.00	7,000.00	
	EZZ-	60	15/dic./2023	2290   1 030700	FFCBB 21/11/2023 0000965.52	7,000.00	0.00	
	EZZ-	157	29/dic./2023	2290   1 030973	E8D95 12/12/2023 0000965.52	7,000.00	0.00	
2112 1 002292				MAS NEGOCIOS Y DESARROLLOS SA DE CV	37,103.88	144,029.76	126,852.04	19,926.16

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	118	23/ene./2023	2292	MGF25316 23/01/2023 0000123.45 1.0000 027398  COMPRA DE CADENA PULID		0.00	895.00	
DD-	96	09/feb./2023	2292	MGF25750 09/02/2023 0000263.86 1.0000 027654  COMPRA DE CARRETILLA 6		0.00	1,913.00	
DD-	123	09/feb./2023	2292	MGF25749 09/02/2023 0000432.83 1.0000 027738  COMPRA DE ESCALERA DE		0.00	3,138.00	
EZZ-	91	28/mar./2023	2292	MGF25316 23/01/2023 0000123.45 1 027398		895.00	0.00	
DD-	54	14/abr./2023	2292	27338 14/04/2023 0000395.48 1.0000 028241  COMPRA DE MANGUERA SUC		0.00	2,867.20	
DD-	68	03/may./2023	2292	27782 03/05/2023 0004958.66 1.0000 028506  COMPRA DE CUBETAS DE A		0.00	35,950.28	
EZZ-	18	03/may./2023	2292	27782 03/05/2023 0004958.66 1 028506		35,950.28	0.00	
DD-	43	05/may./2023	2292	MGF27887 05/05/2023 0000133.79 1.0000 028559  COMPRA DE NAVAJAS (BLA		0.00	970.00	
EZZ-	104	12/may./2023	2292	22080 03/10/2022 0001199.52 1 026552		8,696.52	0.00	
EZZ-	104	12/may./2023	2292	MGF22335 12/10/2022 0000571.03 1 026410		4,140.00	0.00	
EZZ-	104	12/may./2023	2292	22530 19/10/2022 0002372.41 1 026490		17,200.00	0.00	
EZZ-	104	12/may./2023	2292	MGF23306 15/11/2022 0000713.85 1 026841		5,175.44	0.00	
EZZ-	104	12/may./2023	2292	MGF23652 24/11/2022 0000228.97 1 026680		1,660.00	0.00	
EZZ-	104	12/may./2023	2292	22530- 19/10/2022 0000031.99 1 026553		231.92	0.00	
EZZ-	100	12/may./2023	2292	MGF25749 09/02/2023 0000432.83 1 027738		3,138.00	0.00	
EZZ-	100	12/may./2023	2292	MGF25750 09/02/2023 0000263.86 1 027654		1,913.00	0.00	
DD-	160	23/may./2023	2292	MGF28248 23/05/2023 0000285.66 1.0000 028641  COMPRA DE BOMBA SUMERG		0.00	2,071.00	
EZZ-	194	31/may./2023	2292	27338 14/04/2023 0000395.48 1 028241		2,867.20	0.00	
DD-	69	05/jun./2023	2292	28531 05/06/2023 0003168.48 1.0000 028917  COMPRA DE CUBETAS DE A		0.00	22,971.48	
EZZ-	22	05/jun./2023	2292	28531 05/06/2023 0003168.48 1 028917		22,971.48	0.00	
DD-	180	03/jul./2023	2292	29235 03/07/2023 0003297.56 1.0000 029398  COMPRA DE CUBETAS DE A		0.00	23,907.32	
EZZ-	1	03/jul./2023	2292	29235 03/07/2023 0003297.56 1 029398		23,907.32	0.00	
EZZ-	27	06/jul./2023	2292	MGF27887 05/05/2023 0000133.79 1 028559		970.00	0.00	
EZZ-	27	06/jul./2023	2292	MGF28248 23/05/2023 0000285.66 1 028641		2,071.00	0.00	
DD-	54	02/ago./2023	2292	MGF30022 02/08/2023 0001067.59 1.0000 029568  COMPRA DE LIQUIDOS FAE		0.00	7,740.00	
DD-	286	11/ago./2023	2292	30235 11/08/2023 0000345.79 1.0000 029847  COMPRA DE PERFIL 108.		0.00	2,507.00	
DD-	287	11/ago./2023	2292	30236 11/08/2023 0000021.60 1.0000 029848 CUCHILLAS 95-057 PARA		0.00	156.60	
DD-	202	16/ago./2023	2292	30256 16/08/2023 0000253.66 1.0000 029728  COMPRA DE MATERIAL PAR		0.00	1,839.00	
EZZ-	81	16/ago./2023	2292	30256 16/08/2023 0000253.66 1 029728		1,839.00	0.00	
EZZ-	89	15/sep./2023	2292	MGF30022 02/08/2023 0001067.59 1 029568		7,740.00	0.00	
EZZ-	89	15/sep./2023	2292	30235 11/08/2023 0000345.79 1 029847		2,507.00	0.00	

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	89	15/sep./2023	2292	30236  11/08/2023 00000021.6		156.60	0.00	
			1 029848					
DD-	114	17/oct./2023	2292			0.00	2,328.00	
			31780 17/10/2023 0000321.10 1.0000 030414	COMPRA DE				
			FUNGICIDAS (					
DD-	101	26/oct./2023	2292			0.00	7,666.48	
			31971 26/10/2023 0001057.45 1.0000 030355	COMPRA DE				
			ESCOBAS, BOL					
DD-	255	14/nov./2023	2292			0.00	2,244.00	
			MGF32460 14/11/2023 0000309.52 1.0000 030893	COMPRA				
			DE TIJERAS PARA					
DD-	243	22/nov./2023	2292			0.00	5,887.68	
			32701 22/11/2023 0000812.09 1.0000 030897	COMPRA DE				
			PINZAS P/ELE					
DD-	62	05/dic./2023	2292			0.00	1,800.00	
			32978 05/12/2023 0000248.28 1.0000 030989	COMPRA DE				
			GABARDINAS I					
2112 1 002293			JESUS RAMON BERNAL QUIÑONEZ		0.00	11,702.01	19,902.01	8,200.00
DD-	63	20/mar./2023	2293			0.00	1,950.01	
			21 20/03/2023 0000268.97 1.0000 027915	REPARACION DE				
			PORTON D					
DD-	66	21/mar./2023	2293			0.00	1,900.00	
			22 21/03/2023 0000262.07 1.0000 027917	REPARACION DE				
			PORTON E					
DD-	50	04/abr./2023	2293			0.00	2,852.00	
			01 04/04/2023 0000393.38 1.0000 028197	ELABORACION				
			DE 5 BASES					
EZZ-	22	04/abr./2023	2293	01 04/04/2023 0000393.38		2,852.00	0.00	
			1 028197					
EZZ-	37	10/abr./2023	2293	22 21/03/2023 0000262.07		1,900.00	0.00	
			1 027917					
EZZ-	6	02/may./2023	2293	21 20/03/2023 0000268.97		1,950.01	0.00	
			1 027915					
DD-	211	25/ago./2023	2293			0.00	1,700.00	
			5 25/08/2023 0000234.48 1.0000 029735	TRABAJOS DE				
			ADAPTACION					
DD-	212	25/ago./2023	2293			0.00	1,800.00	
			07 25/08/2023 0000248.28 1.0000 029736	FABRICACION DE				
			PATAS P					
DD-	212	25/ago./2023	2293			0.00	1,500.00	
			08 25/08/2023 0000206.90 1.0000 029737	REPARACION DE				
			TABLERO					
EZZ-	134	28/ago./2023	2293	5 25/08/2023 0000234.48		1,700.00	0.00	
			1 029735					
EZZ-	135	29/ago./2023	2293	07 25/08/2023 0000248.28		1,800.00	0.00	
			1 029736					
EZZ-	135	29/ago./2023	2293	08 25/08/2023 00000206.9		1,500.00	0.00	
			1 029737					
DD-	174	07/sep./2023	2293			0.00	1,300.00	
			09 07/09/2023 0000179.31 1.0000 030083	SERVICIO Y				
			MANTENIMIEN					
DD-	180	26/dic./2023	2293			0.00	1,300.00	
			10 26/12/2023 0000179.31 1.0000 031148	REPARACION DE				
			MOTOSIER					
DD-	181	26/dic./2023	2293			0.00	1,200.00	
			011 26/12/2023 0000165.52 1.0000 031149	REPARACION E				
			INSTALACI					
DD-	182	26/dic./2023	2293			0.00	1,900.00	
			12 26/12/2023 0000262.07 1.0000 031150	INSTALACION DE				
			POSTES					
DD-	183	26/dic./2023	2293			0.00	1,500.00	
			13 26/12/2023 0000206.90 1.0000 031175	INSTALACION DE				
			MENSULA					
DD-	188	26/dic./2023	2293			0.00	1,000.00	
			14 26/12/2023 0000137.93 1.0000 031178	REPARACION DE				
			REMOLQUE					
2112 1 002295			JOSE MIGUEL MAZO CABRERA		0.00	88,895.20	117,895.20	29,000.00
DD-	45	26/abr./2023	2295			0.00	1,200.00	
			DBD74 26/04/2023 0000165.52 1.0000 028189	COMPRA DE				
			CORONA FLORA					
EZZ-	148	27/abr./2023	2295	DBD74 26/04/2023 0000165.52		1,200.00	0.00	
			1 028189					

# MUNICIPIO DE MOCORITO

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	185	29/may./2023	2295	FFB15 29/05/2023 0000192.00 1.0000 028723  PAGO POR		0.00	1,392.00	
DD-	171	29/may./2023	2295	CORONA FLORAL		0.00	1,067.20	
DD-	182	29/may./2023	2295	4CB0F 29/05/2023 0000147.20 1.0000 028714  PADO POR		0.00	13,456.00	
DD-	189	29/may./2023	2295	CENTROS DE ME		0.00	580.00	
DD-	192	29/may./2023	2295	DDA93 29/05/2023 0001856.00 1.0000 028722  PAGO POR		0.00	2,900.00	
DD-	193	29/may./2023	2295	CAMINO FLORAL		0.00	3,712.00	
DD-	219	29/may./2023	2295	AEBFE 29/05/2023 0000080.00 1.0000 028724  PAGO POR		0.00	9,280.00	
DD-	197	29/may./2023	2295	RAMO DE FLORE		0.00	4,292.00	
EZZ-	131	19/jun./2023	2295	41ECA 29/05/2023 0000400.00 1.0000 028725  PAGO POR		2,900.00	0.00	
EZZ-	131	19/jun./2023	2295	ARREGLO FLORA		1,067.20	0.00	
EZZ-	131	19/jun./2023	2295	F66D8 29/05/2023 0000512.00 1.0000 028726  PAGO POR		9,280.00	0.00	
EZZ-	131	19/jun./2023	2295	CORONA FLORAL		580.00	0.00	
EZZ-	131	19/jun./2023	2295	782E0 29/05/2023 0001280.00 1.0000 028746  PAGO POR		4,292.00	0.00	
EZZ-	131	19/jun./2023	2295	CENTROS DE ME		13,456.00	0.00	
EZZ-	131	19/jun./2023	2295	B1EC6 29/05/2023 0000592.00 1.0000 028727  PAGO POR		3,712.00	0.00	
EZZ-	131	19/jun./2023	2295	CORONA FLORAL		1,392.00	0.00	
EZZ-	131	19/jun./2023	2295	1 028725		0.00	2,252.00	
EZZ-	131	19/jun./2023	2295	1 028726		2,900.00	0.00	
EZZ-	131	19/jun./2023	2295	1 028746		2,252.00	0.00	
EZZ-	131	19/jun./2023	2295	1 028724		2,252.00	0.00	
EZZ-	131	19/jun./2023	2295	1 028727		2,900.00	0.00	
EZZ-	131	19/jun./2023	2295	1 028722		6,492.00	0.00	
EZZ-	131	19/jun./2023	2295	1 028726		0.00	0.00	
EZZ-	131	19/jun./2023	2295	1 028723		0.00	0.00	
DD-	96	20/jun./2023	2295	FFB15 29/05/2023 0000000192		0.00	2,252.00	
DD-	97	20/jun./2023	2295	41178 20/06/2023 0000310.62 1.0000 028942  PAGO POR		0.00	2,900.00	
DD-	116	20/jun./2023	2295	CORONA FLORAL		0.00	4,060.00	
DD-	123	20/jun./2023	2295	5F2BC 20/06/2023 0000400.00 1.0000 028943  PAGO POR		0.00	2,252.00	
DD-	261	30/jun./2023	2295	CORONA FLORAL		0.00	6,492.00	
EZZ-	84	18/jul./2023	2295	130A3 20/06/2023 0000560.00 1.0000 028944  PAGO POR		4,060.00	0.00	
EZZ-	84	18/jul./2023	2295	CORONA FLORAL		2,252.00	0.00	
EZZ-	84	18/jul./2023	2295	3D7DE 20/06/2023 0000310.62 1.0000 028947  PAGO POR		2,252.00	0.00	
EZZ-	84	18/jul./2023	2295	CORONA FLORAL		2,252.00	0.00	
EZZ-	84	18/jul./2023	2295	41178 20/06/2023 0000310.62		2,900.00	0.00	
EZZ-	84	18/jul./2023	2295	1 028942		6,492.00	0.00	
EZZ-	84	18/jul./2023	2295	5F2BC 20/06/2023 0000000400		0.00	3,944.00	
EZZ-	84	18/jul./2023	2295	1 028943		0.00	2,784.00	
EZZ-	84	18/jul./2023	2295	7BE88 30/06/2023 0000895.45		0.00	1,392.00	
DD-	170	29/jul./2023	2295	1 029142		0.00		
DD-	171	29/jul./2023	2295	C681B 29/07/2023 0000544.00 1.0000 029430  SERVICIO		0.00		
DD-	107	29/jul./2023	2295	DECORACION FL		0.00		
				2D87E 29/07/2023 0000384.00 1.0000 029431  SERVICIO DE				
				ARREGLOS F				
				D1A9C 29/07/2023 0000192.00 1.0000 029367  PAGO POR				
				CORONA FLORAL				

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	108	29/jul./2023	2295	F9D2C 29/07/2023 0000192.00 1.0000 029381  PAGO POR CORONA FLORAL		0.00	1,392.00	
EZZ-	91	18/ago./2023	2295	2D87E 29/07/2023 0000000384		2,784.00	0.00	
EZZ-	91	18/ago./2023	1 029431	C681B 29/07/2023 0000000544		3,944.00	0.00	
EZZ-	91	18/ago./2023	2295	1 029430	D1A9C 29/07/2023 0000000192	1,392.00	0.00	
EZZ-	91	18/ago./2023	1 029367	F9D2C 29/07/2023 0000000192	1,392.00		0.00	
DD-	246	29/sep./2023	2295	F3F14 29/09/2023 0002864.00 1.0000 030082  PAGO POR COMPRA DE ARR		0.00	20,764.00	
DD-	281	29/sep./2023	2295	F78D9 29/09/2023 0000192.00 1.0000 030198  PAGO POR CORONA FLORAL		0.00	1,392.00	
DD-	282	29/sep./2023	2295	F1349 29/09/2023 0000192.00 1.0000 030199  PAGO POR CORONA FLORAL		0.00	1,392.00	
DD-	131	15/dic./2023	2295	4A948 15/12/2023 0001103.45 1.0000 031000  PAGO POR ARREGLOS FLOR		0.00	8,000.00	
DD-	132	15/dic./2023	2295	96A4E 15/12/2023 0000344.83 1.0000 031005  PAGO POR CORONA FLORAL		0.00	2,500.00	
DD-	36	15/dic./2023	2295	32FF4 15/12/2023 0002206.90 1.0000 030998  PAGO POR DECORACIÓN DE		0.00	16,000.00	
DD-	37	15/dic./2023	2295	DA3E0 15/12/2023 0000344.83 1.0000 031001  PAGO POR CORONA FLORAL		0.00	2,500.00	
EZZ-	135	27/dic./2023	2295	F1349 29/09/2023 0000000192	1,392.00		0.00	
EZZ-	135	27/dic./2023	1 030199	F3F14 29/09/2023 0000002864	20,764.00		0.00	
EZZ-	135	27/dic./2023	2295	1 030082	F78D9 29/09/2023 0000000192	1,392.00		0.00
			1 030198					
2112 1 002299				PETROPLAZAS S.A. DE C.V.	60,361.70	2,059,443.98	2,100,996.36	101,914.08
DD-	26	02/ene./2023	PETROPZ	FPERC		0.00	7,450.48	
			17557 02/01/2023 0001027.65 1.0000 027318	CONSUMO DE COMBUSTIBLE				
DD-	31	02/ene./2023	PETROPZ	FPERC		0.00	300.46	
			17559 02/01/2023 0000041.44 1.0000 027321	CONSUMO DE COMBUSTIBLE				
DD-	35	02/ene./2023	PETROPZ	FPERC		0.00	1,800.00	
			17558 02/01/2023 0000248.28 1.0000 027329	CONSUMO DE COMBUSTIBLE				
DD-	30	09/ene./2023	PETROPZ	FPER		0.00	2,000.00	
			32983 09/01/2023 0000275.86 1.0000 027322	CONSUMO DE COMBUSTIBLE				
DD-	40	09/ene./2023	PETROPZ	FPERC		0.00	6,300.05	
			17733 09/01/2023 0000868.97 1.0000 027344	CONSUMO DE COMBUSTIBLE				
DD-	41	09/ene./2023	PETROPZ	FPERC		0.00	11,290.50	
			17732 09/01/2023 0001557.31 1.0000 027345	PAGO POR CONSUMO DE CO				
DD-	42	09/ene./2023	PETROPZ	FPERC		0.00	2,894.52	
			17731 09/01/2023 0000399.24 1.0000 027347	CONSUMO DE COMBUSTIBLE				
DD-	110	09/ene./2023	PETROPZ	FPERC		0.00	2,500.00	
			17734 09/01/2023 0000344.83 1.0000 027414	CONSUMO DE COMBUSTIBLE				
EZZ-	11	12/ene./2023	PETROPZ	FPERC 16872 14/12/2022 0000868.97		6,300.00	0.00	
			1 027106					
EZZ-	11	12/ene./2023	PETROPZ	FPERC 17022 19/12/2022 0000868.97		6,300.00	0.00	
			1 027108					
EZZ-	24	13/ene./2023	PETROPZ	FPERC 17221 26/12/2022 0000744.83		5,400.00	0.00	
			1 027109					
EZZ-	25	13/ene./2023	PETROPZ	FPERC 32165 26/12/2022 0000275.86		2,000.00	0.00	
			1 027112					
EZZ-	25	13/ene./2023	PETROPZ	FPERC 17220 26/12/2022 0000137.93		1,000.00	0.00	
			1 027113					

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	26	13/ene./2023	PETROPZ	FPERC 17218 26/12/2022 0002670.63		19,362.10	0.00	
EZZ-	27	13/ene./2023	PETROPZ	FPERC 17219 26/12/2022 0000703.39		5,099.60	0.00	
DD-	114	16/ene./2023	PETROPZ	FPERC 17917 16/01/2023 0001762.86 1.0000 027424 CONSUMO DE COMBUSTIBLE		0.00	12,780.77	
DD-	115	16/ene./2023	PETROPZ	FPERC 17918 16/01/2023 0001172.46 1.0000 027425 CONSUMO DE COMBUSTIBLE		0.00	8,500.30	
DD-	116	16/ene./2023	PETROPZ	FPER 33173 16/01/2023 0000068.97 1.0000 027426 CONSUMO DE COMBUSTIBLE		0.00	500.00	
DD-	116	16/ene./2023	PETROPZ	FPERC 17916 16/01/2023 0000206.90 1.0000 027427 CONSUMO DE COMBUSTIBLE		0.00	1,500.00	
EZZ-	37	20/ene./2023	PETROPZ	FPERC 17344 30/12/2022 0000620.69		4,500.00	0.00	
EZZ-	38	20/ene./2023	PETROPZ	FPERC 17557 02/01/2023 0001027.65		7,450.48	0.00	
EZZ-	39	20/ene./2023	PETROPZ	FPERC 17559 02/01/2023 0000041.44		300.46	0.00	
EZZ-	39	20/ene./2023	PETROPZ	FPER 32983 09/01/2023 0000275.86		2,000.00	0.00	
EZZ-	40	20/ene./2023	PETROPZ	FPERC 17733 09/01/2023 0000868.97		6,300.05	0.00	
EZZ-	41	20/ene./2023	PETROPZ	FPERC 17558 02/01/2023 0000248.28		1,800.00	0.00	
EZZ-	42	20/ene./2023	PETROPZ	FPERC 17732 09/01/2023 0001557.31		11,290.50	0.00	
EZZ-	43	20/ene./2023	PETROPZ	FPERC 17731 09/01/2023 0000399.24		2,894.52	0.00	
DD-	117	24/ene./2023	PETROPZ	FPERC 18183 24/01/2023 0000275.86 1.0000 027432 CONSUMO DE COMBUSTIBLE		0.00	2,000.00	
DD-	117	24/ene./2023	PETROPZ	FPERC 18184 24/01/2023 0000648.28 1.0000 027430 CONSUMO DE COMBUSTIBLE		0.00	4,700.00	
DD-	126	24/ene./2023	PETROPZ	FPERC 18182 24/01/2023 0002185.97 1.0000 027438 CONSUMO DE COMBUSTIBLE		0.00	15,848.26	
EZZ-	57	27/ene./2023	PETROPZ	FPERC 17342 30/12/2022 0000744.83		5,400.00	0.00	
EZZ-	59	27/ene./2023	PETROPZ	FPERC 17343 30/12/2022 0000551.72		4,000.00	0.00	
EZZ-	60	27/ene./2023	PETROPZ	FPERC17345 30/12/2022 0000137.93		1,000.00	0.00	
EZZ-	61	27/ene./2023	PETROPZ	FPERC 17734 09/01/2023 0000344.83		2,500.00	0.00	
DD-	137	30/ene./2023	PETROPZ	FPER 33635 30/01/2023 0000275.86 1.0000 027451 CONSUMO DE COMBUSTIBLE		0.00	2,000.00	
DD-	137	30/ene./2023	PETROPZ	FPERC 18369 30/01/2023 0000275.86 1.0000 027452 CONSUMO DE COMBUSTIBLE		0.00	2,000.00	
DD-	129	30/ene./2023	PETROPZ	FPERC 18368 30/01/2023 0002215.20 1.0000 027444 CONSUMO DE COMBUSTIBLE		0.00	16,060.19	
DD-	133	30/ene./2023	PETROPZ	FPERC 18370 30/01/2023 0000599.06 1.0000 027448 CONSUMO DE COMBUSTIBLE		0.00	4,343.16	
DD-	134	31/ene./2023	PETROPZ	FPERC 18423 31/01/2023 0001053.70 1.0000 027449 CONSUMO DE COMBUSTIBLE		0.00	7,639.30	
DD-	135	31/ene./2023	PETROPZ	FPERC 18424 31/01/2023 0000068.97 1.0000 027450 CONSUMO DE COMBUSTIBLE		0.00	500.00	
DD-	65	01/feb./2023	PETROPZ	FPERC 18478 01/02/2023 0000248.28 1.0000 027633 CONSUMO DE COMBUSTIBLE		0.00	1,800.00	
DD-	65	01/feb./2023	PETROPZ	FPERC 18473 01/02/2023 0000344.83 1.0000 027639 CONSUMO DE COMBUSTIBLE		0.00	2,500.00	
EZZ-	28	03/feb./2023	PETROPZ	FPERC 17917 16/01/2023 0001762.86		12,780.77	0.00	

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	29		03/feb./2023	PETROPZ	FPERC 17918 16/01/2023 0001172.46	8,500.30	0.00	
				1 027425				
EZZ-	30		03/feb./2023	PETROPZ	FPER 33173 16/01/2023 0000068.97	500.00	0.00	
				1 027426				
EZZ-	30		03/feb./2023	PETROPZ	FPERC 17916 16/01/2023 00000206.9	1,500.00	0.00	
				1 027427				
DD-	71		07/feb./2023	PETROPZ	FPERC	0.00	7,753.45	
				18635 07/02/2023 0001069.44 1.0000 027648 CONSUMO DE				
				COMBUSTIBLE				
DD-	73		07/feb./2023	PETROPZ	FPERC	0.00	500.00	
				18636 07/02/2023 0000068.97 1.0000 027650 CONSUMO DE				
				COMBUSTIBLE				
DD-	74		07/feb./2023	PETROPZ	FPERC	0.00	4,200.00	
				18633 07/02/2023 0000579.31 1.0000 027652 CONSUMO DE				
				COMBUSTIBLE				
DD-	68		13/feb./2023	PETROPZ	FPERC	0.00	5,000.00	
				18839 13/02/2023 0000689.66 1.0000 027644 CONSUMO DE				
				COMBUSTIBLE				
DD-	68		13/feb./2023	PETROPZ	FPERC	0.00	2,000.00	
				18840 13/02/2023 0000275.86 1.0000 027645 CONSUMO DE				
				COMBUSTIBLE				
DD-	70		13/feb./2023	PETROPZ	FPERC	0.00	12,895.72	
				18837 13/02/2023 0001778.72 1.0000 027647 CONSUMO DE				
				COMBUSTIBLE				
EZZ-	80		16/feb./2023	PETROPZ	FPERC 18473 01/02/2023 0000344.83	2,500.00	0.00	
				1 027639				
EZZ-	80		16/feb./2023	PETROPZ	FPERC 18478 01/02/2023 0000248.28	1,800.00	0.00	
				1 027633				
EZZ-	81		16/feb./2023	PETROPZ	FPERC 18635 07/02/2023 0001069.44	7,753.45	0.00	
				1 027648				
EZZ-	82		16/feb./2023	PETROPZ	FPERC 18633 07/02/2023 0000579.31	4,200.00	0.00	
				1 027652				
EZZ-	82		16/feb./2023	PETROPZ	FPERC 18636 07/02/2023 0000068.97	500.00	0.00	
				1 027650				
EZZ-	83		16/feb./2023	PETROPZ	FPERC 18837 13/02/2023 0001778.72	12,895.72	0.00	
				1 027647				
EZZ-	84		16/feb./2023	PETROPZ	FPERC 18839 13/02/2023 0000689.66	5,000.00	0.00	
				1 027644				
EZZ-	84		16/feb./2023	PETROPZ	FPERC 18840 13/02/2023 0000275.86	2,000.00	0.00	
				1 027645				
EZZ-	70		16/feb./2023	PETROPZ	FPERC 18182 24/01/2023 0002185.97	15,848.26	0.00	
				1 027438				
EZZ-	71		16/feb./2023	PETROPZ	FPERC 18183 24/01/2023 0000275.86	2,000.00	0.00	
				1 027432				
EZZ-	71		16/feb./2023	PETROPZ	FPERC 18184 24/01/2023 0000648.28	4,700.00	0.00	
				1 027430				
EZZ-	72		16/feb./2023	PETROPZ	FPERC 18368 30/01/2023 00002215.2	16,060.19	0.00	
				1 027444				
EZZ-	73		16/feb./2023	PETROPZ	FPER 33635 30/01/2023 0000275.86	2,000.00	0.00	
				1 027451				
EZZ-	73		16/feb./2023	PETROPZ	FPERC 18369 30/01/2023 0000275.86	2,000.00	0.00	
				1 027452				
EZZ-	74		16/feb./2023	PETROPZ	FPERC 18423 31/01/2023 00001053.7	7,639.30	0.00	
				1 027449				
EZZ-	74		16/feb./2023	PETROPZ	FPERC 18424 31/01/2023 0000068.97	500.00	0.00	
				1 027450				
EZZ-	75		16/feb./2023	PETROPZ	FPERC 18370 30/01/2023 0000599.06	4,343.16	0.00	
				1 027448				
DD-	132		20/feb./2023	PETROPZ	FPERC	0.00	25,868.42	
				19085 20/02/2023 0003568.06 1.0000 027818 CONSUMO DE				
				COMBUSTIBLE				
DD-	133		20/feb./2023	PETROPZ	FPERC	0.00	3,400.00	
				19087 20/02/2023 0000468.97 1.0000 027819 CONSUMO DE				
				COMBUSTIBLE				
DD-	133		20/feb./2023	PETROPZ	FPER	0.00	100.00	
				34388 20/02/2023 0000013.79 1.0000 027820 CONSUMO DE				
				COMBUSTIBLE				
DD-	133		20/feb./2023	PETROPZ	FPER	0.00	1,500.00	
				34389 20/02/2023 0000206.90 1.0000 027821 CONSUMO DE				
				COMBUSTIBLE				
DD-	143		20/feb./2023	PETROPZ	FPERC	0.00	17,990.03	
				19086 20/02/2023 0002481.38 1.0000 027822 CONSUMO DE				
				COMBUSTIBLE				
DD-	129		28/feb./2023	PETROPZ	FPERC	0.00	11,454.67	
				19388 28/02/2023 0001579.95 1.0000 027807 CONSUMO DE				
				COMBUSTIBLE				

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	130	28/feb./2023	PETROPZ	FPRC		0.00	3,193.69	
			19389 28/02/2023 0000440.51 1.0000 027809	CONSUMO DE COMBUSTIBLE				
DD-	131	28/feb./2023	PETROPZ	FPERC		0.00	18,600.69	
			19387 28/02/2023 0002565.61 1.0000 027814	CONSUMO DE COMBUSTIBLE				
DD-	84	01/mar./2023	PETROPZ	FPERC		0.00	500.00	
			19444 01/03/2023 0000068.97 1.0000 027980	CONSUMO DE COMBUSTIBLE				
EZZ-	12	03/mar./2023	PETROPZ	FPERC 19086 20/02/2023 0002481.38		17,990.03	0.00	
			1 027822					
EZZ-	13	03/mar./2023	PETROPZ	FPER 34388 20/02/2023 0000013.79		100.00	0.00	
			1 027820					
EZZ-	13	03/mar./2023	PETROPZ	FPER 34389 20/02/2023 00000206.9		1,500.00	0.00	
			1 027821					
EZZ-	13	03/mar./2023	PETROPZ	FPERC 19087 20/02/2023 0000468.97		3,400.00	0.00	
			1 027819					
EZZ-	11	03/mar./2023	PETROPZ	FPERC 19085 20/02/2023 0003568.06		25,868.42	0.00	
			1 027818					
DD-	73	06/mar./2023	PETROPZ	FPERC		0.00	3,750.02	
			19590 06/03/2023 0000517.24 1.0000 027964	CONSUMO DE COMBUSTIBLE				
DD-	73	06/mar./2023	PETROPZ	FPERC		0.00	1,000.00	
			19593 06/03/2023 0000137.93 1.0000 027965	CONSUMO DE COMBUSTIBLE				
DD-	64	06/mar./2023	PETROPZ	FPERC		0.00	14,654.61	
			19591 06/03/2023 0002021.33 1.0000 027961	CONSUMO DE COMBUSTIBLE				
DD-	54	13/mar./2023	PETROPZ	FPERC		0.00	5,700.00	
			19833 13/03/2023 0000786.21 1.0000 027953	CONSUMO DE COMBUSTIBLE				
DD-	54	13/mar./2023	PETROPZ	FPERC		0.00	1,500.00	
			19832 13/03/2023 0000206.90 1.0000 027956	CONSUMO DE COMBUSTIBLE				
DD-	79	13/mar./2023	PETROPZ	FPERC		0.00	11,674.11	
			19834 13/03/2023 0001610.22 1.0000 027966	CONSUMO DE COMBUSTIBLE				
EZZ-	46	16/mar./2023	PETROPZ	FPERC 19387 28/02/2023 0002565.61		18,600.69	0.00	
			1 027814					
EZZ-	47	16/mar./2023	PETROPZ	FPERC 19388 28/02/2023 0001579.95		11,454.67	0.00	
			1 027807					
EZZ-	48	16/mar./2023	PETROPZ	FPRC 19389 28/02/2023 0000440.51		3,193.69	0.00	
			1 027809					
EZZ-	49	16/mar./2023	PETROPZ	FPERC 19444 01/03/2023 0000068.97		500.00	0.00	
			1 027980					
DD-	55	21/mar./2023	PETROPZ	FPERC		0.00	18,884.40	
			20193 21/03/2023 0002604.74 1.0000 027957	CONSUMO DE COMBUSTIBLE				
DD-	57	21/mar./2023	PETROPZ	FPERC		0.00	7,200.00	
			20194 21/03/2023 0000993.10 1.0000 027958	CONSUMO DE COMBUSTIBLE				
DD-	57	21/mar./2023	PETROPZ	FPERC		0.00	2,500.00	
			20195 21/03/2023 0000344.83 1.0000 027959	CONSUMO DE COMBUSTIBLE				
EZZ-	66	24/mar./2023	PETROPZ	FPERC 19591 06/03/2023 0002021.33		14,654.61	0.00	
			1 027961					
EZZ-	67	27/mar./2023	PETROPZ	FPERC 19590 06/03/2023 0000517.24		3,750.02	0.00	
			1 027964					
EZZ-	67	27/mar./2023	PETROPZ	FPERC 19593 06/03/2023 0000137.93		1,000.00	0.00	
			1 027965					
EZZ-	68	27/mar./2023	PETROPZ	FPERC 19834 13/03/2023 0001610.22		11,674.11	0.00	
			1 027966					
EZZ-	69	27/mar./2023	PETROPZ	FPERC 19832 13/03/2023 00000206.9		1,500.00	0.00	
			1 027956					
EZZ-	69	27/mar./2023	PETROPZ	FPERC 19833 13/03/2023 0000786.21		5,700.00	0.00	
			1 027953					
EZZ-	70	27/mar./2023	PETROPZ	FPERC 20193 21/03/2023 0002604.74		18,884.40	0.00	
			1 027957					
EZZ-	71	27/mar./2023	PETROPZ	FPERC 20194 21/03/2023 00000993.1		7,200.00	0.00	
			1 027958					
EZZ-	71	27/mar./2023	PETROPZ	FPERC 20195 21/03/2023 0000344.83		2,500.00	0.00	
			1 027959					
DD-	179	27/mar./2023	PETROPZ	FPER		0.00	2,100.00	
			35755 27/03/2023 0000289.66 1.0000 028102	CONSUMO DE COMBUSTIBLE				



# MUNICIPIO DE MOCORITO

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	179	27/mar./2023	PETROPZ]	FPERC		0.00	1,000.00	
			20436 27/03/2023 0000137.93 1.0000 028103	CONSUMO DE COMBUSTIBLE				
DD-	180	27/mar./2023	PETROPZ]	FPERC		0.00	5,850.23	
			20437 27/03/2023 0000806.93 1.0000 028104	CONSUMO DE COMBUSTIBLE				
DD-	181	27/mar./2023	PETROPZ]	FPERC		0.00	11,421.65	
			20435 27/03/2023 0001575.40 1.0000 028105	CONSUMO DE COMBUSTIBLE				
DD-	182	31/mar./2023	PETROPZ]	FPER		0.00	2,000.00	
			35983 31/03/2023 0000275.86 1.0000 028108	CONSUMO DE COMBUSTIBLE				
DD-	182	31/mar./2023	PETROPZ]	FPERC		0.00	3,700.00	
			20667 31/03/2023 0000510.34 1.0000 028109	CONSUMO DE COMBUSTIBLE				
DD-	183	31/mar./2023	PETROPZ]	FPERC		0.00	15,622.68	
			20665 31/03/2023 0002154.85 1.0000 028110	CONSUMO DE COMBUSTIBLE				
DD-	184	31/mar./2023	PETROPZ]	FPERC		0.00	500.00	
			20666 31/03/2023 0000068.97 1.0000 028111	CONSUMO DE COMBUSTIBLE				
DD-	31	01/abr./2023	PETROPZ]	FPERC		0.00	300.00	
			20729 01/04/2023 0000041.38 1.0000 028277	CONSUMO DE COMBUSTIBLE				
DD-	31	01/abr./2023	PETROPZ]	FPERC		0.00	2,000.00	
			20730 01/04/2023 0000275.86 1.0000 028280	CONSUMO DE COMBUSTIBLE				
DD-	31	01/abr./2023	PETROPZ]	FPERC		0.00	500.00	
			20732 01/04/2023 0000068.97 1.0000 028279	CONSUMO DE COMBUSTIBLE				
DD-	32	01/abr./2023	PETROPZ]	FPERC		0.00	900.00	
			20731 01/04/2023 0000124.14 1.0000 028284	CONSUMO DE COMBUSTIBLE				
DD-	49	03/abr./2023	PETROPZ]	FPERC		0.00	3,350.14	
			20803 03/04/2023 0000462.09 1.0000 028294	CONSUMO DE COMBUSTIBLE				
DD-	49	03/abr./2023	PETROPZ]	FPERC		0.00	400.00	
			20804 03/04/2023 0000055.17 1.0000 028295	CONSUMO DE COMBUSTIBLE				
DD-	49	03/abr./2023	PETROPZ]	FPERC		0.00	500.00	
			20806 03/04/2023 0000068.97 1.0000 028296	CONSUMO DE COMBUSTIBLE				
DD-	33	10/abr./2023	PETROPZ]	FPERC		0.00	22,528.98	
			21013 10/04/2023 0003107.45 1.0000 028289	CONSUMO DE COMBUSTIBLE				
DD-	63	10/abr./2023	PETROPZ]	FPERC		0.00	8,175.40	
			21015 10/04/2023 0001127.64 1.0000 028297	CONSUMO DE COMBUSTIBLE				
DD-	63	10/abr./2023	PETROPZ]	FPERC		0.00	4,000.00	
			21016 10/04/2023 0000551.72 1.0000 028298	CONSUMO DE COMBUSTIBLE				
DD-	66	10/abr./2023	PETROPZ]	FPER		0.00	1,000.00	
			36335 10/04/2023 0000137.93 1.0000 028299	CONSUMO DE COMBUSTIBLE				
EZZ-	85	14/abr./2023	PETROPZ]	FPERC	20731 01/04/2023 0000124.14 1 028284	900.00	0.00	
EZZ-	74	14/abr./2023	PETROPZ]	FPER	35755 27/03/2023 0000289.66 1 028102	2,100.00	0.00	
EZZ-	74	14/abr./2023	PETROPZ]	FPERC	20436 27/03/2023 0000137.93 1 028103	1,000.00	0.00	
EZZ-	75	14/abr./2023	PETROPZ]	FPERC	20437 27/03/2023 0000806.93 1 028104	5,850.23	0.00	
EZZ-	76	14/abr./2023	PETROPZ]	FPERC	20435 27/03/2023 00001575.4 1 028105	11,421.65	0.00	
EZZ-	77	14/abr./2023	PETROPZ]	FPER	35983 31/03/2023 0000275.86 1 028108	2,000.00	0.00	
EZZ-	77	14/abr./2023	PETROPZ]	FPERC	20667 31/03/2023 0000510.34 1 028109	3,700.00	0.00	
EZZ-	78	14/abr./2023	PETROPZ]	FPERC	20665 31/03/2023 0002154.85 1 028110	15,622.68	0.00	
EZZ-	79	14/abr./2023	PETROPZ]	FPERC	20666 31/03/2023 0000068.97 1 028111	500.00	0.00	
EZZ-	80	14/abr./2023	PETROPZ]	FPERC	20729 01/04/2023 0000041.38 1 028277	300.00	0.00	
EZZ-	80	14/abr./2023	PETROPZ]	FPERC	20730 01/04/2023 0000275.86 1 028280	2,000.00	0.00	

# MUNICIPIO DE MOCORITO

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	80	14/abr./2023	PETROPZ]	FPERC 20732 01/04/2023 0000068.97		500.00	0.00	
			1 028279					
DD-	73	17/abr./2023	PETROPZ]	FPERC		0.00	2,000.00	
			21341 17/04/2023 0000275.86 1.0000 028300	CONSUMO DE				
			COMBUSTIBLE					
DD-	73	17/abr./2023	PETROPZ]	FPER		0.00	200.00	
			36576 17/04/2023 0000027.59 1.0000 028301	CONSUMO DE				
			COMBUSTIBLE					
DD-	73	17/abr./2023	PETROPZ]	FPER		0.00	500.00	
			36577 17/04/2023 0000068.97 1.0000 028302	CONSUMO DE				
			COMBUSTIBLE					
DD-	84	17/abr./2023	PETROPZ]	FPERC		0.00	7,400.00	
			21339 17/04/2023 0001020.69 1.0000 028315	CONSUMO DE				
			COMBUSTIBLE					
DD-	87	17/abr./2023	PETROPZ]	FPERC		0.00	14,129.11	
			21340 17/04/2023 0001948.84 1.0000 028323	CONSUMO DE				
			COMBUSTIBLE					
DD-	88	24/abr./2023	PETROPZ]	FPER		0.00	500.00	
			36858 24/04/2023 0000068.97 1.0000 028329	CONSUMO DE				
			COMBUSTIBLE					
DD-	89	24/abr./2023	PETROPZ]	FPER		0.00	500.00	
			36859 24/04/2023 0000068.97 1.0000 028330	CONSUMO DE				
			COMBUSTIBLE					
DD-	162	24/abr./2023	PETROPZ]	FPERC		0.00	21,114.46	
			21633 24/04/2023 0002912.34 1.0000 028367	CONSUMO DE				
			COMBUSTIBLE					
DD-	163	24/abr./2023	PETROPZ]	FPERC		0.00	2,500.00	
			21634 24/04/2023 0000344.83 1.0000 028368	CONSUMO DE				
			COMBUSTIBLE					
DD-	164	24/abr./2023	PETROPZ]	FPERC		0.00	9,000.00	
			21635 24/04/2023 0001241.38 1.0000 028369	CONSUMO DE				
			COMBUSTIBLE					
EZZ-	135	26/abr./2023	PETROPZ]	FPERC 20803 03/04/2023 0000462.09		3,350.14	0.00	
			1 028294					
EZZ-	135	26/abr./2023	PETROPZ]	FPERC 20804 03/04/2023 0000055.17		400.00	0.00	
			1 028295					
EZZ-	135	26/abr./2023	PETROPZ]	FPERC 20806 03/04/2023 0000068.97		500.00	0.00	
			1 028296					
EZZ-	136	26/abr./2023	PETROPZ]	FPERC 21013 10/04/2023 0003107.45		22,528.98	0.00	
			1 028289					
EZZ-	137	26/abr./2023	PETROPZ]	FPERC 21015 10/04/2023 0001127.64		8,175.40	0.00	
			1 028297					
EZZ-	137	26/abr./2023	PETROPZ]	FPERC 21016 10/04/2023 0000551.72		4,000.00	0.00	
			1 028298					
EZZ-	138	26/abr./2023	PETROPZ]	FPER 36335 10/04/2023 0000137.93		1,000.00	0.00	
			1 028299					
EZZ-	138	26/abr./2023	PETROPZ]	FPER 36576 17/04/2023 0000027.59		200.00	0.00	
			1 028301					
EZZ-	138	26/abr./2023	PETROPZ]	FPER 36577 17/04/2023 0000068.97		500.00	0.00	
			1 028302					
EZZ-	138	26/abr./2023	PETROPZ]	FPERC 21341 17/04/2023 0000275.86		2,000.00	0.00	
			1 028300					
EZZ-	139	26/abr./2023	PETROPZ]	FPERC 21339 17/04/2023 0001020.69		7,400.00	0.00	
			1 028315					
EZZ-	140	26/abr./2023	PETROPZ]	FPERC 21340 17/04/2023 0001948.84		14,129.11	0.00	
			1 028323					
DD-	165	28/abr./2023	PETROPZ]	FPER		0.00	500.00	
			37110 28/04/2023 0000068.97 1.0000 028374	CONSUMO DE				
			COMBUSTIBLE					
DD-	90	28/abr./2023	PETROPZ]	FPERC		0.00	15,701.11	
			21827 28/04/2023 0002165.67 1.0000 028331	CONSUMO DE				
			COMBUSTIBLE					
DD-	91	28/abr./2023	PETROPZ]	FPERC		0.00	5,000.00	
			21826 28/04/2023 0000689.66 1.0000 028332	CONSUMO DE				
			COMBUSTIBLE					
DD-	92	28/abr./2023	PETROPZ]	FPERC		0.00	1,000.00	
			21829 28/04/2023 0000137.93 1.0000 028333	CONSUMO DE				
			COMBUSTIBLE					
DD-	93	28/abr./2023	PETROPZ]	FPER		0.00	1,000.00	
			37111 28/04/2023 0000137.93 1.0000 028334	CONSUMO DE				
			COMBUSTIBLE					
DD-	7	02/may./2023	PETROPZ]	FPER		0.00	500.00	
			37347 02/05/2023 0000068.97 1.0000 028449	CONSUMO DE				
			COMBUSTIBLE					

# MUNICIPIO DE MOCORITO

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	8		02/may./2023	PETROPZ  FPERC 21989 02/05/2023 0000572.50 1.0000 028450 CONSUMO DE COMBUSTIBLE		0.00	4,150.61	
DD-	9		02/may./2023	PETROPZ  FPERC 21987 02/05/2023 0000137.93 1.0000 028451 CONSUMO DE COMBUSTIBLE		0.00	1,000.00	
DD-	10		02/may./2023	PETROPZ  FPERC 21988 02/05/2023 0000124.14 1.0000 028452 CONSUMO DE COMBUSTIBLE		0.00	900.00	
DD-	11		08/may./2023	PETROPZ  FPERC 22180 08/05/2023 0000344.83 1.0000 028453 CONSUMO DE COMBUSTIBLE		0.00	2,500.00	
DD-	12		08/may./2023	PETROPZ  FPERC 22178 08/05/2023 0003418.65 1.0000 028454 CONSUMO DE COMBUSTIBLE		0.00	24,785.18	
DD-	13		08/may./2023	PETROPZ  FPERC 22179 08/05/2023 0001179.31 1.0000 028455 CONSUMO DE COMBUSTIBLE		0.00	8,550.00	
EZZ-	83		12/may./2023	PETROPZ  FPER 36859 24/04/2023 0000068.97 1 028330		500.00	0.00	
EZZ-	83		12/may./2023	PETROPZ  FPERC 21634 24/04/2023 0000344.83 1 028368		2,500.00	0.00	
EZZ-	84		12/may./2023	PETROPZ  FPER 36858 24/04/2023 0000068.97 1 028329		500.00	0.00	
EZZ-	84		12/may./2023	PETROPZ  FPERC 21635 24/04/2023 0001241.38 1 028369		9,000.00	0.00	
EZZ-	85		12/may./2023	PETROPZ  FPERC 21633 24/04/2023 0002912.34 1 028367		21,114.46	0.00	
EZZ-	85		12/may./2023	PETROPZ  FPERC 21829 28/04/2023 0000137.93 1 028333		1,000.00	0.00	
EZZ-	86		12/may./2023	PETROPZ  FPER 37110 28/04/2023 0000068.97 1 028374		500.00	0.00	
EZZ-	86		12/may./2023	PETROPZ  FPERC 21826 28/04/2023 0000689.66 1 028332		5,000.00	0.00	
EZZ-	87		12/may./2023	PETROPZ  FPER 37111 28/04/2023 0000137.93 1 028334		1,000.00	0.00	
EZZ-	87		12/may./2023	PETROPZ  FPERC 21827 28/04/2023 0002165.67 1 028331		15,701.11	0.00	
DD-	48		15/may./2023	PETROPZ  FPERC 22436 15/05/2023 0002185.06 1.0000 028584 CONSUMO DE COMBUSTIBLE		0.00	15,841.69	
DD-	50		15/may./2023	PETROPZ  FPERC 22438 15/05/2023 0001299.82 1.0000 028587 CONSUMO DE COMBUSTIBLE		0.00	9,423.72	
DD-	51		15/may./2023	PETROPZ  FPERC 22439 15/05/2023 0000137.93 1.0000 028590 CONSUMO DE COMBUSTIBLE		0.00	1,000.00	
DD-	52		15/may./2023	PETROPZ  FPER 37720 15/05/2023 0000137.93 1.0000 028593 CONSUMO DE COMBUSTIBLE		0.00	1,000.00	
DD-	59		22/may./2023	PETROPZ  FPERC 22626 22/05/2023 0003533.95 1.0000 028595 CONSUMO DE COMBUSTIBLE		0.00	25,621.14	
DD-	61		22/may./2023	PETROPZ  FPERC 22627 22/05/2023 0001317.24 1.0000 028596 CONSUMO DE COMBUSTIBLE		0.00	9,550.00	
DD-	62		22/may./2023	PETROPZ  FPERC 22628 22/05/2023 0000344.83 1.0000 028597 CONSUMO DE COMBUSTIBLE		0.00	2,500.00	
EZZ-	155		25/may./2023	PETROPZ  FPER 37347 02/05/2023 0000068.97 1 028449		500.00	0.00	
EZZ-	155		25/may./2023	PETROPZ  FPERC 21988 02/05/2023 0000124.14 1 028452		900.00	0.00	
EZZ-	156		25/may./2023	PETROPZ  FPERC 21987 02/05/2023 0000137.93 1 028451		1,000.00	0.00	
EZZ-	156		25/may./2023	PETROPZ  FPERC 21989 02/05/2023 00000572.5 1 028450		4,150.61	0.00	
EZZ-	157		25/may./2023	PETROPZ  FPERC 22178 08/05/2023 0003418.65 1 028454		24,785.18	0.00	
EZZ-	158		25/may./2023	PETROPZ  FPERC 22179 08/05/2023 0001179.31 1 028455		8,550.00	0.00	
EZZ-	158		25/may./2023	PETROPZ  FPERC 22180 08/05/2023 0000344.83 1 028453		2,500.00	0.00	
EZZ-	171		26/may./2023	PETROPZ  FPERC 22436 15/05/2023 0002185.06 1 028584		15,841.69	0.00	

# MUNICIPIO DE MOCORITO

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	172	26/may./2023	PETROPZ	FPERC 22438 15/05/2023 0001299.82		9,423.72	0.00	
			1 028587					
EZZ-	173	26/may./2023	PETROPZ	FPER 37720 15/05/2023 0000137.93		1,000.00	0.00	
			1 028593					
EZZ-	173	26/may./2023	PETROPZ	FPERC 22439 15/05/2023 0000137.93		1,000.00	0.00	
			1 028590					
EZZ-	174	26/may./2023	PETROPZ	FPERC 22626 22/05/2023 0003533.95		25,621.14	0.00	
			1 028595					
EZZ-	175	26/may./2023	PETROPZ	FPERC 22627 22/05/2023 0001317.24		9,550.00	0.00	
			1 028596					
EZZ-	175	26/may./2023	PETROPZ	FPERC 22628 22/05/2023 0000344.83		2,500.00	0.00	
			1 028597					
DD-	144	29/may./2023	PETROPZ	FPERC		0.00	19,056.12	
			22969 29/05/2023 0002628.43 1.0000 028678	CONSUMO DE				
				COMBUSTIBLE				
DD-	145	29/may./2023	PETROPZ	FPERC		0.00	8,600.00	
			22972 29/05/2023 0001186.21 1.0000 028679	CONSUMO DE				
				COMBUSTIBLE				
DD-	146	29/may./2023	PETROPZ	FPERC		0.00	2,000.00	
			22970 29/05/2023 0000275.86 1.0000 028683	CONSUMO DE				
				COMBUSTIBLE				
DD-	226	31/may./2023	PETROPZ	FPERC		0.00	3,200.00	
			23060 31/05/2023 0000441.38 1.0000 028754	CONSUMO DE				
				COMBUSTIBLE				
DD-	227	31/may./2023	PETROPZ	FPERC		0.00	500.00	
			23059 31/05/2023 0000068.97 1.0000 028755	CONSUMO DE				
				COMBUSTIBLE				
DD-	228	31/may./2023	PETROPZ	FPERC		0.00	12,831.22	
			23058 31/05/2023 0001769.82 1.0000 028756	CONSUMO DE				
				COMBUSTIBLE				
DD-	229	31/may./2023	PETROPZ	FPER		0.00	600.00	
			38250 31/05/2023 0000082.76 1.0000 028757	CONSUMO DE				
				COMBUSTIBLE				
DD-	22	01/jun./2023	PETROPZ	FPERC		0.00	1,000.00	
			23108 01/06/2023 0000137.93 1.0000 028844	CONSUMO DE				
				COMBUSTIBLE				
DD-	28	01/jun./2023	PETROPZ	FPERC		0.00	2,400.00	
			23107 01/06/2023 0000331.03 1.0000 028845	CONSUMO DE				
				COMBUSTIBLE				
DD-	29	05/jun./2023	PETROPZ	FPERC		0.00	2,500.00	
			23205 05/06/2023 0000344.83 1.0000 028846	CONSUMO DE				
				COMBUSTIBLE				
DD-	30	05/jun./2023	PETROPZ	FPERC		0.00	15,472.20	
			23203 05/06/2023 0002134.10 1.0000 028848	CONSUMO DE				
				COMBUSTIBLE				
DD-	31	05/jun./2023	PETROPZ	FPERC		0.00	2,588.34	
			23204 05/06/2023 0000357.01 1.0000 028849	CONSUMO DE				
				COMBUSTIBLE				
DD-	112	05/jun./2023	PETROPZ	FPER		0.00	1,400.00	
			388455 05/06/2023 0000193.10 1.0000 028961	CONSUMO				
				DE COMBUSTIBLE				
DD-	113	12/jun./2023	PETROPZ	FPER		0.00	1,500.00	
			38607 12/06/2023 0000206.90 1.0000 028962	CONSUMO DE				
				COMBUSTIBLE				
DD-	117	12/jun./2023	PETROPZ	FPERC		0.00	8,826.02	
			23450 12/06/2023 0001217.38 1.0000 028964	CONSUMO DE				
				COMBUSTIBLE				
DD-	120	12/jun./2023	PETROPZ	FPERC		0.00	2,500.00	
			23449 12/06/2023 0000344.83 1.0000 028967	CONSUMO DE				
				COMBUSTIBLE				
DD-	125	12/jun./2023	PETROPZ	FPER		0.00	1,200.00	
			38608 12/06/2023 0000165.52 1.0000 028970	CONSUMO DE				
				COMBUSTIBLE				
DD-	130	12/jun./2023	PETROPZ	FPERC		0.00	40,317.85	
			23447 12/06/2023 0005561.08 1.0000 028977	CONSUMO DE				
				COMBUSTIBLE				
EAA-	8	16/jun./2023	PETROPZ	FPERC 22972 29/05/2023 0001186.21		8,600.00	0.00	
			1 028679					
EZZ-	120	16/jun./2023	PETROPZ	FPERC 22969 29/05/2023 0002628.43		19,056.12	0.00	
			1 028678					
EZZ-	120	16/jun./2023	PETROPZ	FPERC 22970 29/05/2023 0000275.86		2,000.00	0.00	
			1 028683					
EZZ-	121	16/jun./2023	PETROPZ	FPER 38250 31/05/2023 0000082.76		600.00	0.00	
			1 028757					
EZZ-	121	16/jun./2023	PETROPZ	FPERC 23058 31/05/2023 0001769.82		12,831.22	0.00	
			1 028756					

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HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	121	16/jun./2023	PETROPZ	FPERC 23059 31/05/2023 0000068.97		500.00	0.00	
EZZ-	121	16/jun./2023	PETROPZ	FPERC 23060 31/05/2023 0000441.38		3,200.00	0.00	
DD-	127	19/jun./2023	PETROPZ	FPERC 23643 19/06/2023 0001986.21 1.0000 028972 CONSUMO DE COMBUSTIBLE		0.00	14,400.00	
DD-	128	19/jun./2023	PETROPZ	FPERC 38760 19/06/2023 0000068.97 1.0000 028973 CONSUMO DE COMBUSTIBLE		0.00	500.00	
DD-	129	19/jun./2023	PETROPZ	FPERC 23642 19/06/2023 0005409.82 1.0000 028974 CONSUMO DE COMBUSTIBLE		0.00	39,221.17	
DD-	122	19/jun./2023	PETROPZ	FPERC 23645 19/06/2023 0000275.86 1.0000 028968 CONSUMO DE COMBUSTIBLE		0.00	2,000.00	
DD-	266	26/jun./2023	PETROPZ	FPERC 38919 26/06/2023 0000137.93 1.0000 029147 CONSUMO DE COMBUSTIBLE		0.00	1,000.00	
DD-	221	26/jun./2023	PETROPZ	FPERC 23882 26/06/2023 0005759.29 1.0000 029087 CONSUMO DE COMBUSTIBLE		0.00	41,754.86	
DD-	218	26/jun./2023	PETROPZ	FPERC 23885 26/06/2023 0000206.90 1.0000 029083 CONSUMO DE COMBUSTIBLE		0.00	1,500.00	
DD-	214	26/jun./2023	PETROPZ	FPERC 23883 26/06/2023 0001572.41 1.0000 029081 CONSUMO DE COMBUSTIBLE		0.00	11,400.00	
EZZ-	153	28/jun./2023	PETROPZ	FPERC 23107 01/06/2023 0000331.03		2,400.00	0.00	
EZZ-	153	28/jun./2023	PETROPZ	FPERC 23108 01/06/2023 0000137.93		1,000.00	0.00	
EZZ-	153	28/jun./2023	PETROPZ	FPERC 38845 05/06/2023 00000193.1		1,400.00	0.00	
EZZ-	153	28/jun./2023	PETROPZ	FPERC 23204 05/06/2023 0000357.01		2,588.34	0.00	
EZZ-	153	28/jun./2023	PETROPZ	FPERC 23205 05/06/2023 0000344.83		2,500.00	0.00	
EZZ-	154	28/jun./2023	PETROPZ	FPERC 23203 05/06/2023 00002134.1		15,472.20	0.00	
EZZ-	155	28/jun./2023	PETROPZ	FPERC 23447 12/06/2023 0005561.08		40,317.85	0.00	
EZZ-	156	28/jun./2023	PETROPZ	FPERC 38607 12/06/2023 00000206.9		1,500.00	0.00	
EZZ-	156	28/jun./2023	PETROPZ	FPERC 38608 12/06/2023 0000165.52		1,200.00	0.00	
EZZ-	156	28/jun./2023	PETROPZ	FPERC 23449 12/06/2023 0000344.83		2,500.00	0.00	
EZZ-	156	28/jun./2023	PETROPZ	FPERC 23450 12/06/2023 0001217.38		8,826.02	0.00	
EZZ-	157	28/jun./2023	PETROPZ	FPERC 23642 19/06/2023 0005409.82		39,221.17	0.00	
EZZ-	158	28/jun./2023	PETROPZ	FPERC 38760 19/06/2023 0000068.97		500.00	0.00	
EZZ-	158	28/jun./2023	PETROPZ	FPERC 23643 19/06/2023 0001986.21		14,400.00	0.00	
EZZ-	158	28/jun./2023	PETROPZ	FPERC 23645 19/06/2023 0000275.86		2,000.00	0.00	
DD-	267	30/jun./2023	PETROPZ	FPERC 24064 30/06/2023 0000151.72 1.0000 029149 CONSUMO DE COMBUSTIBLE		0.00	1,100.00	
DD-	270	30/jun./2023	PETROPZ	FPERC 39036 30/06/2023 0000068.97 1.0000 029152 CONSUMO DE COMBUSTIBLE		0.00	500.00	
DD-	271	30/jun./2023	PETROPZ	FPERC 24062 30/06/2023 0004408.58 1.0000 029153 CONSUMO DE COMBUSTIBLE		0.00	31,962.19	
DD-	272	30/jun./2023	PETROPZ	FPERC 24063 30/06/2023 0000758.62 1.0000 029154 CONSUMO DE COMBUSTIBLE		0.00	5,500.00	
DD-	30	01/jul./2023	PETROPZ	FPERC 24121 01/07/2023 0000648.29 1.0000 029218 CONSUMO DE COMBUSTIBLE		0.00	4,700.08	
DD-	31	01/jul./2023	PETROPZ	FPERC 24120 01/07/2023 0000206.90 1.0000 029219 CONSUMO DE COMBUSTIBLE		0.00	1,500.00	

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HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	18	03/jul./2023	PETROPZ]	FPER		0.00	500.00	
			39148 03/07/2023 0000068.97 1.0000 029206	CONSUMO DE COMBUSTIBLE				
DD-	19	03/jul./2023	PETROPZ]	FPERC		0.00	1,000.00	
			24184 03/07/2023 0000137.93 1.0000 029207	CONSUMO DE COMBUSTIBLE				
DD-	20	03/jul./2023	PETROPZ]	FPERC		0.00	11,971.27	
			24183 03/07/2023 0001651.21 1.0000 029208	CONSUMO DE COMBUSTIBLE				
DD-	21	03/jul./2023	PETROPZ]	FPERC		0.00	500.00	
			24180 03/07/2023 0000068.97 1.0000 029209	CONSUMO DE COMBUSTIBLE				
EZZ-	21	05/jul./2023	PETROPZ]	FPERC	24062 30/06/2023 0004408.58	31,962.19	0.00	
			1 029153					
EZZ-	22	05/jul./2023	PETROPZ]	FPER	39036 30/06/2023 0000068.97	500.00	0.00	
			1 029152					
EZZ-	22	05/jul./2023	PETROPZ]	FPERC	24063 30/06/2023 0000758.62	5,500.00	0.00	
			1 029154					
EZZ-	22	05/jul./2023	PETROPZ]	FPERC	24064 30/06/2023 0000151.72	1,100.00	0.00	
			1 029149					
EZZ-	20	05/jul./2023	PETROPZ]	FPERC	23883 26/06/2023 0001572.41	11,400.00	0.00	
			1 029081					
EZZ-	20	05/jul./2023	PETROPZ]	FPER	38919 26/06/2023 0000137.93	1,000.00	0.00	
			1 029147					
EZZ-	20	05/jul./2023	PETROPZ]	FPERC	23885 26/06/2023 00000206.9	1,500.00	0.00	
			1 029083					
EZZ-	19	05/jul./2023	PETROPZ]	FPERC	23882 26/06/2023 0005759.29	41,754.86	0.00	
			1 029087					
DD-	22	10/jul./2023	PETROPZ]	FPERC		0.00	16,050.29	
			24374 10/07/2023 0002213.83 1.0000 029210	CONSUMO DE COMBUSTIBLE				
DD-	23	10/jul./2023	PETROPZ]	FPERC		0.00	2,500.00	
			24376 10/07/2023 0000344.83 1.0000 029211	CONSUMO DE COMBUSTIBLE				
DD-	24	10/jul./2023	PETROPZ]	FPER		0.00	1,000.00	
			39303 10/07/2023 0000137.93 1.0000 029212	CONSUMO DE COMBUSTIBLE				
DD-	17	10/jul./2023	PETROPZ]	FPERC		0.00	41,442.30	
			24373 10/07/2023 0005716.18 1.0000 029205	CONSUMO DE COMBUSTIBLE				
DD-	25	17/jul./2023	PETROPZ]	FPERC		0.00	2,000.00	
			24581 17/07/2023 0000275.86 1.0000 029213	CONSUMO DE COMBUSTIBLE				
DD-	26	17/jul./2023	PETROPZ]	FPERC		0.00	11,340.01	
			24578 17/07/2023 0001564.14 1.0000 029214	CONSUMO DE COMBUSTIBLE				
DD-	27	17/jul./2023	PETROPZ]	FPERC		0.00	40,540.33	
			24579 17/07/2023 0005591.77 1.0000 029215	CONSUMO DE COMBUSTIBLE				
DD-	44	17/jul./2023	PETROPZ]	FPER		0.00	300.00	
			39496 17/07/2023 0000041.38 1.0000 029259	CONSUMO DE COMBUSTIBLE				
DD-	45	17/jul./2023	PETROPZ]	FPER		0.00	500.00	
			39495 17/07/2023 0000068.97 1.0000 029260	CONSUMO DE COMBUSTIBLE				
DD-	46	24/jul./2023	PETROPZ]	FPER		0.00	3,500.00	
			39660 24/07/2023 0000482.76 1.0000 029262	CONSUMO DE COMBUSTIBLE				
DD-	49	24/jul./2023	PETROPZ]	FPERC		0.00	8,600.00	
			24798 24/07/2023 0001186.21 1.0000 029263	CONSUMO DE COMBUSTIBLE				
DD-	50	24/jul./2023	PETROPZ]	FPERC		0.00	2,000.00	
			24799 24/07/2023 0000275.86 1.0000 029264	CONSUMO DE COMBUSTIBLE				
DD-	51	24/jul./2023	PETROPZ]	FPERC		0.00	43,448.63	
			24797 24/07/2023 0005992.91 1.0000 029265	CONSUMO DE COMBUSTIBLE				
DD-	176	31/jul./2023	PETROPZ]	FPER		0.00	1,000.00	
			39844 31/07/2023 0000137.93 1.0000 029434	CONSUMO DE COMBUSTIBLE				
DD-	181	31/jul./2023	PETROPZ]	FPERC		0.00	9,200.00	
			24992 31/07/2023 0001268.97 1.0000 029436	CONSUMO DE COMBUSTIBLE				
DD-	182	31/jul./2023	PETROPZ]	FPERC		0.00	1,500.00	
			24993 31/07/2023 0000206.90 1.0000 029437	CONSUMO DE COMBUSTIBLE				

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	179	31/jul./2023	PETROPZ]	FPERC		0.00	45,600.25	
			24991 31/07/2023 0006289.69 1.0000 029435	CONSUMO DE COMBUSTIBLE				
EZZ-	125	31/jul./2023	PETROPZ]	FPERC 24120 01/07/2023 00000206.9		1,500.00	0.00	
			1 029219					
EZZ-	125	31/jul./2023	PETROPZ]	FPERC 24121 01/07/2023 0000648.29		4,700.08	0.00	
			1 029218					
EZZ-	126	31/jul./2023	PETROPZ]	FPERC 24183 03/07/2023 0001651.21		11,971.27	0.00	
			1 029208					
EZZ-	127	31/jul./2023	PETROPZ]	FPER 39148 03/07/2023 0000068.97		500.00	0.00	
			1 029206					
EZZ-	127	31/jul./2023	PETROPZ]	FPERC 24184 03/07/2023 0000137.93		1,000.00	0.00	
			1 029207					
EZZ-	127	31/jul./2023	PETROPZ]	FPERC 24180 03/07/2023 0000068.97		500.00	0.00	
			1 029209					
EZZ-	128	31/jul./2023	PETROPZ]	FPERC 24373 10/07/2023 0005716.18		41,442.30	0.00	
			1 029205					
EZZ-	129	31/jul./2023	PETROPZ]	FPER 39303 10/07/2023 0000137.93		1,000.00	0.00	
			1 029212					
EZZ-	129	31/jul./2023	PETROPZ]	FPERC 24374 10/07/2023 0002213.83		16,050.29	0.00	
			1 029210					
EZZ-	129	31/jul./2023	PETROPZ]	FPERC 24376 10/07/2023 0000344.83		2,500.00	0.00	
			1 029211					
EZZ-	130	31/jul./2023	PETROPZ]	FPERC 24579 17/07/2023 0005591.77		40,540.33	0.00	
			1 029215					
EZZ-	131	31/jul./2023	PETROPZ]	FPER 39495 17/07/2023 0000068.97		500.00	0.00	
			1 029260					
EZZ-	131	31/jul./2023	PETROPZ]	FPER 39496 17/07/2023 0000041.38		300.00	0.00	
			1 029259					
EZZ-	131	31/jul./2023	PETROPZ]	FPERC 24578 17/07/2023 0001564.14		11,340.01	0.00	
			1 029214					
EZZ-	131	31/jul./2023	PETROPZ]	FPERC 24581 17/07/2023 0000275.86		2,000.00	0.00	
			1 029213					
EZZ-	132	31/jul./2023	PETROPZ]	FPERC 24797 24/07/2023 0005992.91		43,448.63	0.00	
			1 029265					
EZZ-	133	31/jul./2023	PETROPZ]	FPER 39660 24/07/2023 0000482.76		3,500.00	0.00	
			1 029262					
EZZ-	133	31/jul./2023	PETROPZ]	FPERC 24799 24/07/2023 0000275.86		2,000.00	0.00	
			1 029264					
EZZ-	134	31/jul./2023	PETROPZ]	FPERC 24798 24/07/2023 0001186.21		8,600.00	0.00	
			1 029263					
DD-	11	01/ago./2023	PETROPZ]	FPERC		0.00	3,600.00	
			25049 01/08/2023 0000496.55 1.0000 029479	CONSUMO DE COMBUSTIBLE				
DD-	12	01/ago./2023	PETROPZ]	FPERC		0.00	8,739.91	
			25050 01/08/2023 0001205.50 1.0000 029480	CONSUMO DE COMBUSTIBLE				
DD-	13	07/ago./2023	PETROPZ]	FPERC		0.00	10,300.00	
			25200 07/08/2023 0001420.69 1.0000 029482	CONSUMO DE COMBUSTIBLE				
DD-	14	07/ago./2023	PETROPZ]	FPERC		0.00	2,500.00	
			25201 07/08/2023 0000344.83 1.0000 029483	CONSUMO DE COMBUSTIBLE				
DD-	15	07/ago./2023	PETROPZ]	FPERC		0.00	35,320.17	
			25199 07/08/2023 0004871.75 1.0000 029484	CONSUMO DE COMBUSTIBLE				
DD-	122	14/ago./2023	PETROPZ]	FPERC		0.00	41,226.92	
			25393 14/08/2023 0005686.47 1.0000 029625	CONSUMO DE COMBUSTIBLE				
DD-	123	14/ago./2023	PETROPZ]	FPERC		0.00	10,600.18	
			25396 14/08/2023 0001462.09 1.0000 029626	CONSUMO DE COMBUSTIBLE				
DD-	124	14/ago./2023	PETROPZ]	FPERC		0.00	2,000.00	
			25395 14/08/2023 0000275.86 1.0000 029627	CONSUMO DE COMBUSTIBLE				
DD-	125	14/ago./2023	PETROPZ]	FPERC		0.00	2,300.00	
			40211 14/08/2023 0000317.24 1.0000 029628	CONSUMO DE COMBUSTIBLE				
DD-	126	14/ago./2023	PETROPZ]	FPER		0.00	500.00	
			40212 14/08/2023 0000068.97 1.0000 029629	CONSUMO DE COMBUSTIBLE				
EZZ-	104	18/ago./2023	PETROPZ]	FPER 39844 31/07/2023 0000137.93		1,000.00	0.00	
			1 029434					
EZZ-	104	18/ago./2023	PETROPZ]	FPERC 24991 31/07/2023 0006289.69		45,600.25	0.00	
			1 029435					

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	104	18/ago./2023	PETROPZ	FPERC 24993 31/07/2023 00000206.9		1,500.00	0.00	
			1 029437					
EZZ-	105	18/ago./2023	PETROPZ	FPERC 24992 31/07/2023 0001268.97		9,200.00	0.00	
			1 029436					
EZZ-	106	18/ago./2023	PETROPZ	FPERC 25049 01/08/2023 0000496.55		3,600.00	0.00	
			1 029479					
EZZ-	106	18/ago./2023	PETROPZ	FPERC 25050 01/08/2023 00001205.5		8,739.91	0.00	
			1 029480					
EZZ-	107	18/ago./2023	PETROPZ	FPERC 25199 07/08/2023 0004871.75		35,320.17	0.00	
			1 029484					
EZZ-	107	18/ago./2023	PETROPZ	FPERC 25200 07/08/2023 0001420.69		10,300.00	0.00	
			1 029482					
EZZ-	107	18/ago./2023	PETROPZ	FPERC 25201 07/08/2023 0000344.83		2,500.00	0.00	
			1 029483					
DD-	131	21/ago./2023	PETROPZ	FPERC 25593 21/08/2023 0000344.83 1.0000 029635 CONSUMO DE COMBUSTIBLE		0.00	2,500.00	
DD-	135	21/ago./2023	PETROPZ	FPER 40395 21/08/2023 0000344.83 1.0000 029639 CONSUMO DE COMBUSTIBLE		0.00	2,500.00	
DD-	133	21/ago./2023	PETROPZ	FPERC 25592 21/08/2023 0001462.10 1.0000 029637 CONSUMO DE COMBUSTIBLE		0.00	10,600.19	
DD-	234	21/ago./2023	PETROPZ	FPERC 25591 21/08/2023 0005509.78 1.0000 029768 CONSUMO DE COMBUSTIBLE		0.00	39,945.92	
DD-	196	28/ago./2023	PETROPZ	FPERC 25795 28/08/2023 0000344.83 1.0000 029750 CONSUMO DE COMBUSTIBLE		0.00	2,500.00	
DD-	197	28/ago./2023	PETROPZ	FPERC 25796 28/08/2023 0002031.87 1.0000 029751 CONSUMO DE COMBUSTIBLE		0.00	14,731.09	
DD-	198	28/ago./2023	PETROPZ	FPERC 25794 28/08/2023 0007066.34 1.0000 029752 CONSUMO DE COMBUSTIBLE		0.00	51,230.93	
DD-	199	31/ago./2023	PETROPZ	FPERC 25900 31/08/2023 0001314.21 1.0000 029753 CONSUMO DE COMBUSTIBLE		0.00	9,528.00	
DD-	200	31/ago./2023	PETROPZ	FPERC 25897 31/08/2023 0002966.98 1.0000 029754 CONSUMO DE COMBUSTIBLE		0.00	21,510.60	
DD-	210	31/ago./2023	PETROPZ	FPER 40657 31/08/2023 0000096.55 1.0000 029755 CONSUMO DE COMBUSTIBLE		0.00	700.00	
DD-	213	31/ago./2023	PETROPZ	FPERC 25899 31/08/2023 0000206.90 1.0000 029757 CONSUMO DE COMBUSTIBLE		0.00	1,500.00	
EZZ-	148	31/ago./2023	PETROPZ	FPERC 25393 14/08/2023 0005686.47		41,226.92	0.00	
			1 029625					
EZZ-	149	31/ago./2023	PETROPZ	FPERC 25396 14/08/2023 0001462.09		10,600.18	0.00	
			1 029626					
EZZ-	150	31/ago./2023	PETROPZ	40211 14/08/2023 0000317.24		2,300.00	0.00	
			1 029628					
EZZ-	150	31/ago./2023	PETROPZ	FPER 40212 14/08/2023 0000068.97		500.00	0.00	
			1 029629					
EZZ-	150	31/ago./2023	PETROPZ	FPERC 25395 14/08/2023 0000275.86		2,000.00	0.00	
			1 029627					
EZZ-	151	31/ago./2023	PETROPZ	FPERC 25591 21/08/2023 0005509.78		39,945.92	0.00	
			1 029768					
EZZ-	152	31/ago./2023	PETROPZ	FPERC 25592 21/08/2023 00001462.1		10,600.19	0.00	
			1 029637					
EZZ-	153	31/ago./2023	PETROPZ	FPER 40395 21/08/2023 0000344.83		2,500.00	0.00	
			1 029639					
EZZ-	153	31/ago./2023	PETROPZ	FPERC 25593 21/08/2023 0000344.83		2,500.00	0.00	
			1 029635					
DD-	17	01/sep./2023	PETROPZ	FPERC 25942 01/09/2023 0000944.84 1.0000 029886 CONSUMO DE COMBUSTIBLE		0.00	6,850.09	
DD-	18	01/sep./2023	PETROPZ	FPERC 25943 01/09/2023 0000427.59 1.0000 029887 CONSUMO DE COMBUSTIBLE		0.00	3,100.00	
DD-	19	04/sep./2023	PETROPZ	FPERC 25999 04/09/2023 0001586.30 1.0000 029888 CONSUMO DE COMBUSTIBLE		0.00	11,500.69	



# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	20	04/sep./2023	PETROPZ]	FPERC		0.00	4,014.00	
			26000 04/09/2023 0000553.66 1.0000 029889	CONSUMO DE COMBUSTIBLE				
DD-	21	11/sep./2023	PETROPZ]	FPERC		0.00	17,000.00	
			26169 11/09/2023 0002344.83 1.0000 029890	CONSUMO DE COMBUSTIBLE				
DD-	22	11/sep./2023	PETROPZ]	FPERC		0.00	39,555.37	
			26167 11/09/2023 0005455.91 1.0000 029891	CONSUMO DE COMBUSTIBLE				
DD-	23	11/sep./2023	PETROPZ]	FPERC		0.00	2,500.00	
			26170 11/09/2023 0000344.83 1.0000 029892	CONSUMO DE COMBUSTIBLE				
DD-	24	11/sep./2023	PETROPZ]	FPER		0.00	2,000.00	
			40940 11/09/2023 0000275.86 1.0000 029893	CONSUMO DE COMBUSTIBLE				
EZZ-	67	12/sep./2023	PETROPZ]	FPERC 25795 28/08/2023 0000344.83		2,500.00	0.00	
			1 029750					
EZZ-	68	12/sep./2023	PETROPZ]	FPERC 25794 28/08/2023 0007066.34		51,230.93	0.00	
			1 029752					
EZZ-	69	12/sep./2023	PETROPZ]	FPERC 25796 28/08/2023 0002031.87		14,731.09	0.00	
			1 029751					
EZZ-	70	12/sep./2023	PETROPZ]	FPERC 25897 31/08/2023 0002966.98		21,510.60	0.00	
			1 029754					
EZZ-	71	12/sep./2023	PETROPZ]	FPERC 25900 31/08/2023 0001314.21		9,528.00	0.00	
			1 029753					
EZZ-	72	12/sep./2023	PETROPZ]	FPER 40657 31/08/2023 0000096.55		700.00	0.00	
			1 029755					
EZZ-	72	12/sep./2023	PETROPZ]	FPERC 25899 31/08/2023 00000206.9		1,500.00	0.00	
			1 029757					
DD-	205	18/sep./2023	PETROPZ]	FPERC		0.00	38,027.60	
			26359 18/09/2023 0005245.19 1.0000 030133	CONSUMO DE COMBUSTIBLE				
DD-	147	18/sep./2023	PETROPZ]	FPER		0.00	1,000.00	
			41127 18/09/2023 0000137.93 1.0000 030092	CONSUMO DE COMBUSTIBLE				
DD-	148	18/sep./2023	PETROPZ]	FPER		0.00	2,000.00	
			41126 18/09/2023 0000275.86 1.0000 030093	CONSUMO DE COMBUSTIBLE				
DD-	149	18/sep./2023	PETROPZ]	FPERC		0.00	14,300.32	
			26360 18/09/2023 0001972.46 1.0000 030096	CONSUMO DE COMBUSTIBLE				
DD-	163	18/sep./2023	PETROPZ]	FPERC		0.00	2,500.00	
			26362 18/09/2023 0000344.83 1.0000 030110	CONSUMO DE COMBUSTIBLE				
DD-	206	25/sep./2023	PETROPZ]	FPERC		0.00	2,000.00	
			26551 25/09/2023 0000275.86 1.0000 030142	CONSUMO DE COMBUSTIBLE				
DD-	207	25/sep./2023	PETROPZ]	FPERC		0.00	14,814.00	
			26550 25/09/2023 0002043.31 1.0000 030150	CONSUMO DE COMBUSTIBLE				
DD-	208	25/sep./2023	PETROPZ]	FPER		0.00	200.00	
			41316 25/09/2023 0000027.59 1.0000 030155	CONSUMO DE COMBUSTIBLE				
DD-	258	25/sep./2023	PETROPZ]	FPERC		0.00	47,528.61	
			26549 25/09/2023 0006555.67 1.0000 030156	CONSUMO DE COMBUSTIBLE				
EZZ-	115	26/sep./2023	PETROPZ]	FPERC 25942 01/09/2023 0000944.84		6,850.09	0.00	
			1 029886					
EZZ-	115	26/sep./2023	PETROPZ]	FPERC 25943 01/09/2023 0000427.59		3,100.00	0.00	
			1 029887					
EZZ-	116	26/sep./2023	PETROPZ]	FPERC 25999 04/09/2023 00001586.3		11,500.69	0.00	
			1 029888					
EZZ-	116	26/sep./2023	PETROPZ]	FPERC 26000 04/09/2023 0000553.66		4,014.00	0.00	
			1 029889					
EZZ-	117	26/sep./2023	PETROPZ]	FPERC 26167 11/09/2023 0005455.91		39,555.37	0.00	
			1 029891					
EZZ-	118	26/sep./2023	PETROPZ]	FPER 40940 11/09/2023 0000275.86		2,000.00	0.00	
			1 029893					
EZZ-	118	26/sep./2023	PETROPZ]	FPERC 26170 11/09/2023 0000344.83		2,500.00	0.00	
			1 029892					
EZZ-	119	26/sep./2023	PETROPZ]	FPERC 26169 11/09/2023 0002344.83		17,000.00	0.00	
			1 029890					
DD-	202	30/sep./2023	PETROPZ]	FPERC		0.00	8,892.27	
			26742 30/09/2023 0001226.52 1.0000 030116	CONSUMO DE COMBUSTIBLE				

# MUNICIPIO DE MOCORITO

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	203	30/sep./2023	PETROPZ]	FPERC		0.00	2,500.00	
			26740 30/09/2023 0000344.83 1.0000 030131	CONSUMO DE COMBUSTIBLE				
DD-	204	30/sep./2023	PETROPZ]	FPERC		0.00	4,500.00	
			26743 30/09/2023 0000620.69 1.0000 030132	CONSUMO DE COMBUSTIBLE				
DD-	186	30/sep./2023	PETROPZ]	FPERC		0.00	26,051.08	
			26741 30/09/2023 0003593.25 1.0000 030115	CONSUMO DE COMBUSTIBLE				
DD-	11	02/oct./2023	PETROPZ]	FPERC		0.00	3,000.00	
			26825 02/10/2023 0000413.79 1.0000 030272	CONSUMO DE COMBUSTIBLE				
DD-	12	02/oct./2023	PETROPZ]	FPERC		0.00	500.00	
			26826 02/10/2023 0000068.97 1.0000 030273	CONSUMO DE COMBUSTIBLE				
DD-	13	02/oct./2023	PETROPZ]	FPERC		0.00	3,565.00	
			26824 02/10/2023 0000491.72 1.0000 030274	CONSUMO DE COMBUSTIBLE				
DD-	18	09/oct./2023	PETROPZ]	FPER		0.00	500.00	
			41682 09/10/2023 0000068.97 1.0000 030279	CONSUMO DE COMBUSTIBLE				
DD-	19	09/oct./2023	PETROPZ]	FPERC		0.00	3,000.00	
			26999 09/10/2023 0000413.79 1.0000 030280	CONSUMO DE COMBUSTIBLE				
DD-	20	09/oct./2023	PETROPZ]	FPERC		0.00	40,599.29	
			26996 09/10/2023 0005599.90 1.0000 030281	CONSUMO DE COMBUSTIBLE				
DD-	21	09/oct./2023	PETROPZ]	FPERC		0.00	15,500.00	
			26997 09/10/2023 0002137.93 1.0000 030284	CONSUMO DE COMBUSTIBLE				
EZZ-	32	11/oct./2023	PETROPZ]	FPER 41126 18/09/2023 0000275.86 1 030093		2,000.00	0.00	
EZZ-	32	11/oct./2023	PETROPZ]	FPER 41127 18/09/2023 0000137.93 1 030092		1,000.00	0.00	
EZZ-	32	11/oct./2023	PETROPZ]	FPERC 26362 18/09/2023 0000344.83 1 030110		2,500.00	0.00	
EZZ-	33	11/oct./2023	PETROPZ]	FPERC 26359 18/09/2023 0005245.19 1 030133		38,027.60	0.00	
EZZ-	34	11/oct./2023	PETROPZ]	FPERC 26360 18/09/2023 0001972.46 1 030096		14,300.32	0.00	
EZZ-	35	11/oct./2023	PETROPZ]	FPERC 26549 25/09/2023 0006555.67 1 030156		47,528.61	0.00	
EZZ-	36	11/oct./2023	PETROPZ]	FPER 41316 25/09/2023 0000027.59 1 030155		200.00	0.00	
EZZ-	36	11/oct./2023	PETROPZ]	FPERC 26550 25/09/2023 0002043.31 1 030150		14,814.00	0.00	
EZZ-	36	11/oct./2023	PETROPZ]	FPERC 26551 25/09/2023 0000275.86 1 030142		2,000.00	0.00	
DD-	14	16/oct./2023	PETROPZ]	FPER		0.00	2,200.00	
			41833 16/10/2023 0000303.45 1.0000 030275	CONSUMO DE COMBUSTIBLE				
DD-	15	16/oct./2023	PETROPZ]	FPERC		0.00	2,500.00	
			27159 16/10/2023 0000344.83 1.0000 030276	CONSUMO DE COMBUSTIBLE				
DD-	16	16/oct./2023	PETROPZ]	FPERC		0.00	11,900.00	
			27157 16/10/2023 0001641.38 1.0000 030277	CONSUMO DE COMBUSTIBLE				
DD-	17	16/oct./2023	PETROPZ]	FPERC		0.00	40,766.81	
			27156 16/10/2023 0005623.01 1.0000 030278	CONSUMO DE COMBUSTIBLE				
DD-	193	23/oct./2023	PETROPZ]	FPERC		0.00	15,285.04	
			27363 23/10/2023 0002108.28 1.0000 030524	CONSUMO DE COMBUSTIBLE				
DD-	200	23/oct./2023	PETROPZ]	FPERC		0.00	26,760.06	
			27364 23/10/2023 0003691.04 1.0000 030528	CONSUMO DE COMBUSTIBLE				
DD-	201	23/oct./2023	PETROPZ]	FPERC		0.00	2,100.00	
			27365 23/10/2023 0000289.66 1.0000 030529	CONSUMO DE COMBUSTIBLE				
EZZ-	76	24/oct./2023	PETROPZ]	FPERC 26740 30/09/2023 0000344.83 1 030131		2,500.00	0.00	
EZZ-	76	24/oct./2023	PETROPZ]	FPERC 26742 30/09/2023 0001226.52 1 030116		8,892.27	0.00	
EZZ-	76	24/oct./2023	PETROPZ]	FPERC 26743 30/09/2023 0000620.69 1 030132		4,500.00	0.00	

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	77	24/oct./2023	PETROPZ	FPERC 26996 09/10/2023 00005599.9		40,599.29	0.00	
			1 030281					
EZZ-	83	24/oct./2023	PETROPZ	FPER 41682 09/10/2023 0000068.97		500.00	0.00	
			1 030279					
EZZ-	80	24/oct./2023	PETROPZ	FPERC 26741 30/09/2023 0003593.25		26,051.08	0.00	
			1 030115					
EZZ-	81	24/oct./2023	PETROPZ	FPERC 26824 02/10/2023 0000491.72		3,565.00	0.00	
			1 030274					
EZZ-	81	24/oct./2023	PETROPZ	FPERC 26825 02/10/2023 0000413.79		3,000.00	0.00	
			1 030272					
EZZ-	81	24/oct./2023	PETROPZ	FPERC 26826 02/10/2023 0000068.97		500.00	0.00	
			1 030273					
DD-	202	30/oct./2023	PETROPZ	FPERC		0.00	20,631.25	
			27523 30/10/2023 0002845.69 1.0000 030530 CONSUMO DE					
			COMBUSTIBLE					
DD-	203	30/oct./2023	PETROPZ	FPERC		0.00	17,110.17	
			27521 30/10/2023 0002360.02 1.0000 030531 CONSUMO DE					
			COMBUSTIBLE					
DD-	204	30/oct./2023	PETROPZ	FPERC		0.00	2,539.00	
			27522 30/10/2023 0000350.21 1.0000 030532 CONSUMO DE					
			COMBUSTIBLE					
DD-	9	01/nov./2023	PETROPZ	FPERC		0.00	6,300.00	
			27614 01/11/2023 0000868.97 1.0000 030598 CONSUMO DE					
			COMBUSTIBLE					
DD-	10	01/nov./2023	PETROPZ	FPERC		0.00	2,599.99	
			27616 01/11/2023 0000358.62 1.0000 030599 CONSUMO DE					
			COMBUSTIBLE					
DD-	11	01/nov./2023	PETROPZ	FPERC		0.00	2,700.00	
			27615 01/11/2023 0000372.41 1.0000 030601 CONSUMO DE					
			COMBUSTIBLE					
EAA-	4	03/nov./2023	PETROPZ	FPERC 27615 01/11/2023 0000372.41		2,700.00	0.00	
			1 030601					
EZZ-	4	03/nov./2023	PETROPZ	FPERC 26999 09/10/2023 0000413.79		3,000.00	0.00	
			1 030280					
EZZ-	5	03/nov./2023	PETROPZ	FPERC 26997 09/10/2023 0002137.93		15,500.00	0.00	
			1 030284					
EZZ-	6	03/nov./2023	PETROPZ	FPERC 27156 16/10/2023 0005623.01		40,766.81	0.00	
			1 030278					
DD-	119	06/nov./2023	PETROPZ	FPERC		0.00	8,450.42	
			27738 06/11/2023 0001165.58 1.0000 030778 CONSUMO DE					
			COMBUSTIBLE					
DD-	120	06/nov./2023	PETROPZ	FPERC		0.00	1,500.00	
			27737 06/11/2023 0000206.90 1.0000 030779 CONSUMO DE					
			COMBUSTIBLE					
DD-	121	06/nov./2023	PETROPZ	FPERC		0.00	9,256.14	
			27735 06/11/2023 0001276.71 1.0000 030780 CONSUMO DE					
			COMBUSTIBLE					
DD-	122	13/nov./2023	PETROPZ	FPER		0.00	500.00	
			42463 13/11/2023 0000068.97 1.0000 030781 CONSUMO DE					
			COMBUSTIBLE					
DD-	123	13/nov./2023	PETROPZ	FPERC		0.00	17,922.19	
			27930 13/11/2023 0002472.03 1.0000 030782 CONSUMO DE					
			COMBUSTIBLE					
DD-	124	13/nov./2023	PETROPZ	FPERC		0.00	3,500.00	
			27934 13/11/2023 0000482.76 1.0000 030783 CONSUMO DE					
			COMBUSTIBLE					
DD-	125	13/nov./2023	PETROPZ	FPERC		0.00	14,840.08	
			27931 13/11/2023 0002046.91 1.0000 030784 CONSUMO DE					
			COMBUSTIBLE					
EZZ-	46	17/nov./2023	PETROPZ	FPER 41833 16/10/2023 0000303.45		2,200.00	0.00	
			1 030275					
EZZ-	46	17/nov./2023	PETROPZ	FPERC 27157 16/10/2023 0001641.38		11,900.00	0.00	
			1 030277					
EZZ-	46	17/nov./2023	PETROPZ	FPERC 27159 16/10/2023 0000344.83		2,500.00	0.00	
			1 030276					
EZZ-	47	17/nov./2023	PETROPZ	FPERC 27364 23/10/2023 0003691.04		26,760.06	0.00	
			1 030528					
EZZ-	48	17/nov./2023	PETROPZ	FPERC 27363 23/10/2023 0002108.28		15,285.04	0.00	
			1 030524					
EZZ-	48	17/nov./2023	PETROPZ	FPERC 27365 23/10/2023 0000289.66		2,100.00	0.00	
			1 030529					
EZZ-	49	17/nov./2023	PETROPZ	FPERC 27523 30/10/2023 0002845.69		20,631.25	0.00	
			1 030530					
EZZ-	50	17/nov./2023	PETROPZ	FPERC 27521 30/10/2023 0002360.02		17,110.17	0.00	
			1 030531					

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	50	17/nov./2023	PETROPZ]	FPERC 27522 30/10/2023 0000350.21		2,539.00	0.00	
			1 030532]					
DD-	126	21/nov./2023	PETROPZ]	FPERC		0.00	17,100.00	
			28207 21/11/2023 0002358.62 1.0000 030785	CONSUMO DE				
			COMBUSTIBLE					
DD-	127	21/nov./2023	PETROPZ]	FPER		0.00	1,000.00	
			42642 21/11/2023 0000137.93 1.0000 030786	CONSUMO DE				
			COMBUSTIBLE					
DD-	128	21/nov./2023	PETROPZ]	FPER		0.00	200.00	
			42643 21/11/2023 0000027.59 1.0000 030787	CONSUMO DE				
			COMBUSTIBLE					
DD-	129	21/nov./2023	PETROPZ]	FPERC		0.00	11,800.54	
			28208 21/11/2023 0001627.66 1.0000 030788	CONSUMO DE				
			COMBUSTIBLE					
DD-	130	21/nov./2023	PETROPZ]	FPERC		0.00	1,500.00	
			28210 21/11/2023 0000206.90 1.0000 030789	CONSUMO DE				
			COMBUSTIBLE					
DD-	157	27/nov./2023	PETROPZ]	FPERC		0.00	10,121.03	
			28400 27/11/2023 0001396.00 1.0000 030846	CONSUMO DE				
			COMBUSTIBLE					
DD-	154	27/nov./2023	PETROPZ]	FPER		0.00	500.00	
			42776 27/11/2023 0000068.97 1.0000 030844	CONSUMO DE				
			COMBUSTIBLE					
DD-	154	27/nov./2023	PETROPZ]	FPERC		0.00	2,500.00	
			28399 27/11/2023 0000344.83 1.0000 030845	CONSUMO DE				
			COMBUSTIBLE					
DD-	202	27/nov./2023	PETROPZ]	FPERC		0.00	12,990.42	
			28397 27/11/2023 0001791.78 1.0000 030847	CONSUMO DE				
			COMBUSTIBLE					
DD-	208	30/nov./2023	PETROPZ]	FPER		0.00	1,999.30	
			42874 30/11/2023 0000275.77 1.0000 030879	PAGO POR				
			CONSUMO DE CO					
DD-	217	30/nov./2023	PETROPZ]	FPERC		0.00	9,000.00	
			28497 30/11/2023 0001241.38 1.0000 030881	PAGO POR				
			CONSUMO DE CO					
DD-	215	30/nov./2023	PETROPZ]	FPERC		0.00	12,550.43	
			28496 30/11/2023 0001731.09 1.0000 030880	PAGO POR				
			CONSUMO DE CO					
EZZ-	91	30/nov./2023	PETROPZ]	FPERC 27614 01/11/2023 0000868.97		6,300.00	0.00	
			1 030598]					
EZZ-	91	30/nov./2023	PETROPZ]	FPERC 27616 01/11/2023 0000358.62		2,599.99	0.00	
			1 030599]					
EZZ-	92	30/nov./2023	PETROPZ]	FPERC 27735 06/11/2023 0001276.71		9,256.14	0.00	
			1 030780]					
EZZ-	92	30/nov./2023	PETROPZ]	FPERC 27737 06/11/2023 00000206.9		1,500.00	0.00	
			1 030779]					
EZZ-	92	30/nov./2023	PETROPZ]	FPERC 27738 06/11/2023 0001165.58		8,450.42	0.00	
			1 030778]					
EZZ-	93	30/nov./2023	PETROPZ]	FPER 42463 13/11/2023 0000068.97		500.00	0.00	
			1 030781]					
EZZ-	93	30/nov./2023	PETROPZ]	FPERC 27930 13/11/2023 0002472.03		17,922.19	0.00	
			1 030782]					
EZZ-	93	30/nov./2023	PETROPZ]	FPERC 27931 13/11/2023 0002046.91		14,840.08	0.00	
			1 030784]					
EZZ-	93	30/nov./2023	PETROPZ]	FPERC 27934 13/11/2023 0000482.76		3,500.00	0.00	
			1 030783]					
EZZ-	94	30/nov./2023	PETROPZ]	FPER 42642 21/11/2023 0000137.93		1,000.00	0.00	
			1 030786]					
EZZ-	94	30/nov./2023	PETROPZ]	FPER 42643 21/11/2023 0000027.59		200.00	0.00	
			1 030787]					
EZZ-	94	30/nov./2023	PETROPZ]	FPERC 28207 21/11/2023 0002358.62		17,100.00	0.00	
			1 030785]					
EZZ-	94	30/nov./2023	PETROPZ]	FPERC 28208 21/11/2023 0001627.66		11,800.54	0.00	
			1 030788]					
EZZ-	94	30/nov./2023	PETROPZ]	FPERC 28210 21/11/2023 00000206.9		1,500.00	0.00	
			1 030789]					
DD-	152	30/nov./2023	PETROPZ]	FPERC		0.00	3,600.00	
			28498 30/11/2023 0000496.55 1.0000 030841	CONSUMO DE				
			COMBUSTIBLE					
DD-	169	01/dic./2023	PETROPZ]	FPERC		0.00	1,859.93	
			28560 01/12/2023 0000256.54 1.0000 031187	CONSUMO DE				
			COMBUSTIBLE					
DD-	191	04/dic./2023	PETROPZ]	FPERC		0.00	2,800.22	
			28637 04/12/2023 0000386.24 1.0000 031201	CONSUMO DE				
			COMBUSTIBLE					

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	191	04/dic./2023	PETROPZ]	FPERC		0.00	500.00	
			28635[04/12/2023]	0000068.97[1.0000]	031203]	CONSUMO DE		
			COMBUSTIBLE					
DD-	191	04/dic./2023	PETROPZ]	FPERC		0.00	6,600.00	
			28634[04/12/2023]	0000910.34[1.0000]	031199]	CONSUMO DE		
			COMBUSTIBLE					
DD-	200	11/dic./2023	PETROPZ]	FPERC		0.00	1,500.00	
			28825[11/12/2023]	0000206.90[1.0000]	031221]	CONSUMO DE		
			COMBUSTIBLE					
DD-	200	11/dic./2023	PETROPZ]	FPER		0.00	1,941.48	
			43146[11/12/2023]	0000267.79[1.0000]	031222]	CONSUMO DE		
			COMBUSTIBLE					
DD-	200	11/dic./2023	PETROPZ]	FPER		0.00	500.00	
			43147[11/12/2023]	0000068.97[1.0000]	031223]	CONSUMO DE		
			COMBUSTIBLE					
DD-	201	11/dic./2023	PETROPZ]	FPERC		0.00	14,600.00	
			28824[11/12/2023]	0002013.79[1.0000]	031224]	CONSUMO DE		
			COMBUSTIBLE					
DD-	202	11/dic./2023	PETROPZ]	FPERC		0.00	7,290.45	
			28823[11/12/2023]	0001005.58[1.0000]	031225]	CONSUMO DE		
			COMBUSTIBLE					
EZZ-	63	12/dic./2023	PETROPZ]	FPER 42874[30/11/2023]	0000275.77[	1,999.30	0.00	
			1[030879]					
EZZ-	63	12/dic./2023	PETROPZ]	FPERC 28496[30/11/2023]	0001731.09[	12,550.43	0.00	
			1[030880]					
EZZ-	63	12/dic./2023	PETROPZ]	FPERC 28497[30/11/2023]	0001241.38[	9,000.00	0.00	
			1[030881]					
EZZ-	64	15/dic./2023	PETROPZ]	FPERC 28560[01/12/2023]	0000256.54[	1,859.93	0.00	
			1[031187]					
EZZ-	64	15/dic./2023	PETROPZ]	FPERC 28634[04/12/2023]	0000910.34[	6,600.00	0.00	
			1[031199]					
EZZ-	64	15/dic./2023	PETROPZ]	FPERC 28635[04/12/2023]	0000068.97[	500.00	0.00	
			1[031203]					
EZZ-	64	15/dic./2023	PETROPZ]	FPERC 28637[04/12/2023]	0000386.24[	2,800.22	0.00	
			1[031201]					
EZZ-	62	15/dic./2023	PETROPZ]	FPER 42776[27/11/2023]	0000068.97[	500.00	0.00	
			1[030844]					
EZZ-	62	15/dic./2023	PETROPZ]	FPERC 28397[27/11/2023]	0001791.78[	12,990.42	0.00	
			1[030847]					
EZZ-	62	15/dic./2023	PETROPZ]	FPERC 28399[27/11/2023]	0000344.83[	2,500.00	0.00	
			1[030845]					
EZZ-	62	15/dic./2023	PETROPZ]	FPERC		10,121.03	0.00	
			28400[27/11/2023]	0000001396[	1[030846]			
EAA-	9	15/dic./2023	PETROPZ]	FPERC 28498[30/11/2023]	0000496.55[	3,600.00	0.00	
			1[030841]					
DD-	203	18/dic./2023	PETROPZ]	FPERC		0.00	1,900.00	
			29067[18/12/2023]	0000262.07[1.0000]	031226]	CONSUMO DE		
			COMBUSTIBLE					
DD-	204	18/dic./2023	PETROPZ]	FPERC		0.00	19,600.00	
			29064[18/12/2023]	0002703.45[1.0000]	031227]	CONSUMO DE		
			COMBUSTIBLE					
DD-	205	18/dic./2023	PETROPZ]	FPERC		0.00	12,750.53	
			29066[18/12/2023]	0001758.69[1.0000]	031228]	CONSUMO DE		
			COMBUSTIBLE					
DD-	207	18/dic./2023	PETROPZ]	FPER		0.00	1,500.00	
			43304[18/12/2023]	0000206.90[1.0000]	031230]	CONSUMO DE		
			COMBUSTIBLE					
DD-	213	26/dic./2023	PETROPZ]	FPER		0.00	1,000.00	
			43459[26/12/2023]	0000137.93[1.0000]	031233]	CONSUMO DE		
			COMBUSTIBLE					
DD-	214	26/dic./2023	PETROPZ]	FPERC		0.00	15,801.00	
			29289[26/12/2023]	0002179.45[1.0000]	031234]	CONSUMO DE		
			COMBUSTIBLE					
DD-	211	26/dic./2023	PETROPZ]	FPERC		0.00	15,400.00	
			29287[26/12/2023]	0002124.14[1.0000]	031232]	CONSUMO DE		
			COMBUSTIBLE					
DD-	218	26/dic./2023	PETROPZ]	FPERC		0.00	1,500.00	
			29290[26/12/2023]	0000206.90[1.0000]	031235]	CONSUMO DE		
			COMBUSTIBLE					
DD-	220	29/dic./2023	PETROPZ]	FPERC		0.00	500.00	
			29398[29/12/2023]	0000068.97[1.0000]	031236]	CONSUMO DE		
			COMBUSTIBLE					
DD-	221	29/dic./2023	PETROPZ]	FPERC		0.00	2,800.00	
			29396[29/12/2023]	0000386.21[1.0000]	031237]	CONSUMO DE		
			COMBUSTIBLE					

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	222	29/dic./2023	PETROPZ  FPERC 29395 29/12/2023 0000459.40 1.0000 031238 CONSUMO DE COMBUSTIBLE		0.00	3,330.62	
2112 1	002302			NEUMATICOS MUEVETIERRA SA DE CV	0.00	95,990.00	95,990.00	0.00
	EZZ-	81	14/abr./2023	2302   1 028160	24071 14/04/2023 0000848.28	6,150.00	0.00	
	EZZ-	82	14/abr./2023	2302   1 028151	24069 14/04/2023 0002813.79	20,400.00	0.00	
	EZZ-	84	14/abr./2023	2302   1 028303	24070 14/04/2023 0000002640	19,140.00	0.00	
	DD-	98	14/abr./2023	2302   24070 14/04/2023 0002640.00 1.0000 028303  COMPRA DE 3 LLANTAS 11		0.00	19,140.00	
	DD-	96	14/abr./2023	2302   24069 14/04/2023 0002813.79 1.0000 028151  COMPRA DE 4 LLANTAS 11		0.00	20,400.00	
	DD-	39	14/abr./2023	2302   24071 14/04/2023 0000848.28 1.0000 028160  COMPRA DE 1 LLANTA 11R		0.00	6,150.00	
	DD-	137	05/may./2023	2302   24285 05/05/2023 0000717.24 1.0000 028650  COMPRA DE 1 LLANTA 11R		0.00	5,200.00	
	DD-	54	05/may./2023	2302   24277 05/05/2023 0000634.48 1.0000 028516  COMPRA DE 1 LLANTA 11R		0.00	4,600.00	
	DD-	55	05/may./2023	2302   24278 05/05/2023 0001268.97 1.0000 028518  COMPRA DE 2 LLANTAS 11		0.00	9,200.00	
	DD-	97	05/may./2023	2302   24276 05/05/2023 0000855.17 1.0000 028514  COMPRA DE 2 LLANTAS LL		0.00	6,200.00	
	EZZ-	46	05/may./2023	2302   1 028518	24278 05/05/2023 0001268.97	9,200.00	0.00	
	EZZ-	47	05/may./2023	2302   1 028516	24277 05/05/2023 0000634.48	4,600.00	0.00	
	EZZ-	48	05/may./2023	2302   1 028650	24285 05/05/2023 0000717.24	5,200.00	0.00	
	EZZ-	49	05/may./2023	2302   1 028514	24276 05/05/2023 0000855.17	6,200.00	0.00	
	DD-	70	05/jun./2023	2302   24594 05/06/2023 0000855.17 1.0000 028887  COMPRA DE 2 LLANTAS 75		0.00	6,200.00	
	EZZ-	25	05/jun./2023	2302   1 028887	24594 05/06/2023 0000855.17	6,200.00	0.00	
	DD-	176	19/jun./2023	2302   24744 19/06/2023 0000979.31 1.0000 029040  COMPRA DE 2 LLANTAS 11		0.00	7,100.00	
	DD-	177	19/jun./2023	2302   24745 19/06/2023 0001627.59 1.0000 029041  COMPRA DE 2 LLANTAS 12		0.00	11,800.00	
	EZZ-	136	20/jun./2023	2302   1 029040	24744 19/06/2023 0000979.31	7,100.00	0.00	
	EZZ-	137	20/jun./2023	2302   1 029041	24745 19/06/2023 0001627.59	11,800.00	0.00	
2112 1	002304			JAQUELINE VALENCIA DURAN	7,260.00	7,260.00	0.00	0.00
	EZZ-	116	16/jun./2023	2304   1 026955	4741 14/12/2022 0000317.24	2,300.00	0.00	
	EZZ-	116	16/jun./2023	2304   1 026954	4742 14/12/2022 0000317.24	2,300.00	0.00	
	EZZ-	116	16/jun./2023	2304   1 026957	4740 14/12/2022 00000366.9	2,660.00	0.00	
2112 1	002305			RADIOCOMUNICACIONES FM DE GUAMUCHIL, SA DE CV	0.00	4,295.00	4,295.00	0.00
	DD-	204	22/nov./2023	112   22173 22/11/2023 0000592.41 1.0000 030800  SERVICIO A LINEAS TELE		0.00	4,295.00	
	EZZ-	11	01/dic./2023	112   1 030800	22173 22/11/2023 0000592.41	4,295.00	0.00	
2112 1	002309			GOBIERNO DEL ESTADO DE SINALOA	0.00	5,404.00	5,404.00	0.00

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	221	30/nov./2023	GES8101  3475227 30/11/2023 0000745.38 1.0000 030829 PAGO DE CALCAMONIA PAR		0.00	5,404.00	
	EZZ-	73	30/nov./2023	GES8101  1 030829	3475227 30/11/2023 0000745.38	5,404.00	0.00	
2112 1 002310				PRODUCCIONES ESCENOGRAFICAS DE MEXICO S.C.	0.00	239,145.60	239,145.60	0.00
	EZZ-	130	21/feb./2023	PEM19   1 027797	A785 21/02/2023 0016433.88	119,145.60	0.00	
	DD-	194	21/feb./2023	PEM19   A785 21/02/2023 0032985.60 1.0000 027797 PRODUCCION ESCENOGRAFI		0.00	239,145.60	
	EZZ-	60	17/mar./2023	PEM19   1 027797	A785 21/02/2023 0016551.72	120,000.00	0.00	
2112 1 002312				ANA MARIA LOPEZ LOPEZ	0.00	70,876.00	70,876.00	0.00
	DD-	121	02/mar./2023	2312   56195 02/03/2023 0002208.00 1.0000 027988  COMPRA Y SERVICIO DE E		0.00	16,008.00	
	EZZ-	12	03/abr./2023	2312   1 027988	56195 02/03/2023 0000002208	16,008.00	0.00	
	DD-	99	11/sep./2023	2312   EC071 11/09/2023 0003040.00 1.0000 030005  ESPECTACUL O DE PIROTEC		0.00	22,040.00	
	DD-	101	11/sep./2023	2312   1E997 11/09/2023 0004528.00 1.0000 030006  ESPECTACUL O DE PIROTEC		0.00	32,828.00	
	EZZ-	61	12/sep./2023	2312   1 030005	EC071 11/09/2023 0000003040	22,040.00	0.00	
	EZZ-	62	12/sep./2023	2312   1 030006	1E997 11/09/2023 0000004528	32,828.00	0.00	
2112 1 002316				JESUS LOPEZ TRUJILLO	0.00	7,850.00	7,850.00	0.00
	DD-	39	01/ago./2023	2316   A1293 01/08/2023 0000179.31 1.0000 029527  COMPRA DE REFACCION (C		0.00	1,300.00	
	DD-	39	01/ago./2023	2316   A1294 01/08/2023 0000223.45 1.0000 029530  SERVICIO Y REPARACION		0.00	1,620.00	
	DD-	39	01/ago./2023	2316   A1295 01/08/2023 0000211.03 1.0000 029532 REPARACION DE UNIDAD F		0.00	1,530.00	
	DD-	40	02/ago./2023	2316   A1297 02/08/2023 0000270.34 1.0000 029535  REPARACION DE BALERO T		0.00	1,960.00	
	DD-	40	02/ago./2023	2316   A1298 02/08/2023 0000198.62 1.0000 029537  REPARACION DE UNIDAD F		0.00	1,440.00	
	EZZ-	53	08/ago./2023	2316   1 029527	A1293 01/08/2023 0000179.31	1,300.00	0.00	
	EZZ-	53	08/ago./2023	2316   1 029530	A1294 01/08/2023 0000223.45	1,620.00	0.00	
	EZZ-	53	08/ago./2023	2316   1 029532	A1295 01/08/2023 0000211.03	1,530.00	0.00	
	EZZ-	53	08/ago./2023	2316   1 029535	A1297 02/08/2023 0000270.34	1,960.00	0.00	
	EZZ-	53	08/ago./2023	2316   1 029537	A1298 02/08/2023 0000198.62	1,440.00	0.00	
2112 1 002320				CONSULTORIA HUMANA ACSORA SA DE CV	0.00	322,787.46	322,787.46	0.00
	DD-	192	08/feb./2023	2320   3184 08/02/2023 0044522.41 1.0000 027817 ANALISIS, PROCESAMIENT		0.00	322,787.46	
	EZZ-	57	14/feb./2023	2320   1 027817	3184 08/02/2023 0044522.41	322,787.46	0.00	
2112 1 002321				ANGEL ALBERTO CASTRO	0.00	1,276.00	1,276.00	0.00

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	158	13/feb./2023	2321   EB64F 13/02/2023 0000176.00 1.0000 027753  COMPRA DE PLAYERAS PAR		0.00	1,276.00	
	EZZ-	51	13/feb./2023	2321   1 027753	EB64F 13/02/2023 0000000176	1,276.00	0.00	
2112 1 002322				CELIA CAROLINA LOPEZ RUIZ	0.00	58,000.00	62,640.00	4,640.00
	DD-	153	16/feb./2023	LORC   378 16/02/2023 0000080.00 1.0000 027745  SERVICIO DE INTERNET E		0.00	580.00	
	DD-	153	16/feb./2023	LORC   379 16/02/2023 0000080.00 1.0000 027746  SERVICIO DE INTERNET E		0.00	580.00	
	DD-	153	16/feb./2023	LORC   380 16/02/2023 0000160.00 1.0000 027747  SERVICIO DE INTERNET E		0.00	1,160.00	
	DD-	153	16/feb./2023	LORC   381 16/02/2023 0000160.00 1.0000 027748  SERVICIO DE INTERNET E		0.00	1,160.00	
	DD-	153	16/feb./2023	LORC   382 16/02/2023 0000160.00 1.0000 027749  SERVICIO DE INTERNET E		0.00	1,160.00	
	DD-	154	16/feb./2023	LORC   373 16/02/2023 0000320.00 1.0000 027739  SERVICIO DE INTERNET E		0.00	2,320.00	
	DD-	154	16/feb./2023	LORC   374 16/02/2023 0000320.00 1.0000 027740  SERVICIO DE INTERNET E		0.00	2,320.00	
	DD-	154	16/feb./2023	LORC   375 16/02/2023 0000320.00 1.0000 027741  SERVICIO DE INTERNET E		0.00	2,320.00	
	DD-	154	16/feb./2023	LORC   376 16/02/2023 0000320.00 1.0000 027744  SERVICIO DE INTERNET E		0.00	2,320.00	
	DD-	154	16/feb./2023	LORC   377 16/02/2023 0000320.00 1.0000 027646  SERVICIO DE INTERNET E		0.00	2,320.00	
	EZZ-	99	16/feb./2023	LORC   1 027739	373 16/02/2023 0000000320	2,320.00	0.00	
	EZZ-	99	16/feb./2023	LORC   1 027740	374 16/02/2023 0000000320	2,320.00	0.00	
	EZZ-	99	16/feb./2023	LORC   1 027741	375 16/02/2023 0000000320	2,320.00	0.00	
	EZZ-	99	16/feb./2023	LORC   1 027744	376 16/02/2023 0000000320	2,320.00	0.00	
	EZZ-	99	16/feb./2023	LORC   1 027646	377 16/02/2023 0000000320	2,320.00	0.00	
	EZZ-	34	14/mar./2023	LORC   1 027745	378 16/02/2023 0000000080	580.00	0.00	
	EZZ-	34	14/mar./2023	LORC   1 027746	379 16/02/2023 0000000080	580.00	0.00	
	EZZ-	34	14/mar./2023	LORC   1 027747	380 16/02/2023 0000000160	1,160.00	0.00	
	EZZ-	34	14/mar./2023	LORC   1 027748	381 16/02/2023 0000000160	1,160.00	0.00	
	EZZ-	34	14/mar./2023	LORC   1 027749	382 16/02/2023 0000000160	1,160.00	0.00	
	DD-	95	22/mar./2023	LORC   386 22/03/2023 0000160.00 1.0000 027976  SERVICIO DE INTERNET E		0.00	1,160.00	
	DD-	95	22/mar./2023	LORC   287 22/03/2023 0000160.00 1.0000 027977  SERVICIO DE INTERNET E		0.00	1,160.00	
	DD-	95	22/mar./2023	LORC   388 22/03/2023 0000160.00 1.0000 027900  SERVICIO DE INTERNET E		0.00	1,160.00	
	DD-	95	22/mar./2023	LORC   389 22/03/2023 0000160.00 1.0000 027901  SERVICIO DE INTERNET E		0.00	1,160.00	
	EZZ-	101	29/mar./2023	LORC   1 027977	287 22/03/2023 0000000160	1,160.00	0.00	
	EZZ-	101	29/mar./2023	LORC   1 027976	386 22/03/2023 0000000160	1,160.00	0.00	
	EZZ-	101	29/mar./2023	LORC   1 027900	388 22/03/2023 0000000160	1,160.00	0.00	



# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	101	29/mar./2023	LORC	389 22/03/2023 0000000160		1,160.00	0.00	
			1 027901					
DD-	133	26/abr./2023	LORC	404 26/04/2023 0000160.00 1.0000 028326	SERVICIO DE	0.00	1,160.00	
			INTERNET E					
DD-	133	26/abr./2023	LORC	405 26/04/2023 0000160.00 1.0000 028327	SERVICIO DE	0.00	1,160.00	
			INTERNET E					
DD-	133	26/abr./2023	LORC	406 26/04/2023 0000160.00 1.0000 028253	SERVICIO DE	0.00	1,160.00	
			INTERNET E					
DD-	133	26/abr./2023	LORC	407 26/04/2023 0000160.00 1.0000 028254	SERVICIO DE	0.00	1,160.00	
			INTERNET E					
EZZ-	69	08/may./2023	LORC	404 26/04/2023 0000000160		1,160.00	0.00	
			1 028326					
EZZ-	69	08/may./2023	LORC	405 26/04/2023 0000000160		1,160.00	0.00	
			1 028327					
EZZ-	69	08/may./2023	LORC	406 26/04/2023 0000000160		1,160.00	0.00	
			1 028253					
EZZ-	69	08/may./2023	LORC	407 26/04/2023 0000000160		1,160.00	0.00	
			1 028254					
DD-	110	12/may./2023	LORC	411 12/05/2023 0000160.00 1.0000 028623	SERVICIO DE	0.00	1,160.00	
			INTERNET E					
DD-	110	12/may./2023	LORC	412 12/05/2023 0000160.00 1.0000 028624	SERVICIO DE	0.00	1,160.00	
			INTERNET E					
DD-	110	12/may./2023	LORC	413 12/05/2023 0000160.00 1.0000 028574	SERVICIO DE	0.00	1,160.00	
			INTERNET E					
DD-	110	12/may./2023	LORC	414 12/05/2023 0000160.00 1.0000 028575	SERVICIO DE	0.00	1,160.00	
			INTERNET E					
EZZ-	183	29/may./2023	LORC	411 12/05/2023 0000000160		1,160.00	0.00	
			1 028623					
EZZ-	183	29/may./2023	LORC	412 12/05/2023 0000000160		1,160.00	0.00	
			1 028624					
EZZ-	183	29/may./2023	LORC	413 12/05/2023 0000000160		1,160.00	0.00	
			1 028574					
EZZ-	183	29/may./2023	LORC	414 12/05/2023 0000000160		1,160.00	0.00	
			1 028575					
DD-	7	01/jun./2023	LORC	A		0.00	1,160.00	
			421 01/06/2023 0000160.00 1.0000 028817	SERVICIO DE				
			INTERNET E					
DD-	23	01/jun./2023	LORC	A		0.00	1,160.00	
			422 01/06/2023 0000160.00 1.0000 028818	SERVICIO DE				
			INTERNET E					
DD-	24	01/jun./2023	LORC	A		0.00	1,160.00	
			420 01/06/2023 0000160.00 1.0000 028820	SERVICIO DE				
			INTERNET E					
DD-	25	01/jun./2023	LORC	A		0.00	1,160.00	
			419 01/06/2023 0000160.00 1.0000 028821	SERVICIO DE				
			INTERNET E					
EZZ-	38	06/jul./2023	LORC	A 419 01/06/2023 0000000160		1,160.00	0.00	
			1 028821					
EZZ-	38	06/jul./2023	LORC	A 420 01/06/2023 0000000160		1,160.00	0.00	
			1 028820					
EZZ-	38	06/jul./2023	LORC	A 421 01/06/2023 0000000160		1,160.00	0.00	
			1 028817					
EZZ-	38	06/jul./2023	LORC	A 422 01/06/2023 0000000160		1,160.00	0.00	
			1 028818					
DD-	72	07/jul./2023	LORC	A		0.00	1,160.00	
			430 07/07/2023 0000160.00 1.0000 029309	SERVICIO DE				
			INTERNET E					
DD-	95	07/jul./2023	LORC	A		0.00	1,160.00	
			427 07/07/2023 0000160.00 1.0000 029307	SERVICIO DE				
			INTERNET E					
DD-	96	07/jul./2023	LORC	A		0.00	1,160.00	
			428 07/07/2023 0000160.00 1.0000 029308	SERVICIO DE				
			INTERNET E					
DD-	97	07/jul./2023	LORC	A		0.00	1,160.00	
			431 07/07/2023 0000160.00 1.0000 029310	SERVICIO DE				
			INTERNET E					
EZZ-	25	04/ago./2023	LORC	A 427 07/07/2023 0000000160		1,160.00	0.00	
			1 029307					

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	25	04/ago./2023	LORC	A 428 07/07/2023 0000000160		1,160.00	0.00	
			1 029308					
EZZ-	25	04/ago./2023	LORC	A 430 07/07/2023 0000000160		1,160.00	0.00	
			1 029309					
EZZ-	25	04/ago./2023	LORC	A 431 07/07/2023 0000000160		1,160.00	0.00	
			1 029310					
DD-	219	14/ago./2023	LORC	435 14/08/2023 0000160.00 1.0000 029742  SERVICIO DE		0.00	1,160.00	
			INTERNET E					
DD-	219	14/ago./2023	LORC	436 14/08/2023 0000160.00 1.0000 029743  SERVICIO DE		0.00	1,160.00	
			INTERNET E					
DD-	219	14/ago./2023	LORC	437 14/08/2023 0000160.00 1.0000 029712  SERVICIO DE		0.00	1,160.00	
			INTERNET E					
DD-	219	14/ago./2023	LORC	438 14/08/2023 0000160.00 1.0000 029744  SERVICIO DE		0.00	1,160.00	
			INTERNET E					
DD-	228	04/sep./2023	LORC	442 04/09/2023 0000160.00 1.0000 030139  SERVICIO DE		0.00	1,160.00	
			INTERNET E					
DD-	228	04/sep./2023	LORC	443 04/09/2023 0000160.00 1.0000 030140  SERVICIO DE		0.00	1,160.00	
			INTERNET E					
DD-	228	04/sep./2023	LORC	444 04/09/2023 0000160.00 1.0000 030087  SERVICIO DE		0.00	1,160.00	
			INTERNET E					
DD-	228	04/sep./2023	LORC	45 04/09/2023 0000160.00 1.0000 030141  SERVICIO DE		0.00	1,160.00	
			INTERNET E					
EZZ-	11	04/sep./2023	LORC	435 14/08/2023 0000000160		1,160.00	0.00	
			1 029742					
EZZ-	11	04/sep./2023	LORC	436 14/08/2023 0000000160		1,160.00	0.00	
			1 029743					
EZZ-	11	04/sep./2023	LORC	437 14/08/2023 0000000160		1,160.00	0.00	
			1 029712					
EZZ-	11	04/sep./2023	LORC	438 14/08/2023 0000000160		1,160.00	0.00	
			1 029744					
EZZ-	8	05/oct./2023	LORC	442 04/09/2023 0000000160		1,160.00	0.00	
			1 030139					
EZZ-	8	05/oct./2023	LORC	443 04/09/2023 0000000160		1,160.00	0.00	
			1 030140					
EZZ-	8	05/oct./2023	LORC	444 04/09/2023 0000000160		1,160.00	0.00	
			1 030087					
EZZ-	8	05/oct./2023	LORC	45 04/09/2023 0000000160		1,160.00	0.00	
			1 030141					
DD-	121	25/oct./2023	LORC	451 25/10/2023 0000160.00 1.0000 030415  SERVICIO DE		0.00	1,160.00	
			INTERNET E					
DD-	121	25/oct./2023	LORC	452 25/10/2023 0000160.00 1.0000 030416  SERVICIO DE		0.00	1,160.00	
			INTERNET E					
DD-	121	25/oct./2023	LORC	453 25/10/2023 0000160.00 1.0000 030417  SERVICIO DE		0.00	1,160.00	
			INTERNET E					
DD-	121	25/oct./2023	LORC	454 25/10/2023 0000160.00 1.0000 030418  SERVICIO DE		0.00	1,160.00	
			INTERNET E					
EZZ-	23	13/nov./2023	LORC	451 25/10/2023 0000000160		1,160.00	0.00	
			1 030415					
EZZ-	23	13/nov./2023	LORC	452 25/10/2023 0000000160		1,160.00	0.00	
			1 030416					
EZZ-	23	13/nov./2023	LORC	453 25/10/2023 0000000160		1,160.00	0.00	
			1 030417					
EZZ-	23	13/nov./2023	LORC	454 25/10/2023 0000000160		1,160.00	0.00	
			1 030418					
DD-	233	21/nov./2023	LORC	459 21/11/2023 0000160.00 1.0000 030851  SERVICIO DE		0.00	1,160.00	
			INTERNET E					
DD-	233	21/nov./2023	LORC	460 21/11/2023 0000160.00 1.0000 030852  SERVICIO DE		0.00	1,160.00	
			INTERNET E					
DD-	233	21/nov./2023	LORC	461 21/11/2023 0000160.00 1.0000 030650  SERVICIO DE		0.00	1,160.00	
			INTERNET E					

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	233	21/nov./2023	LORC   462 21/11/2023 0000160.00 1.0000 030853 SERVICIO DE INTERNET E		0.00	1,160.00	
	EZZ-	32	08/dic./2023	LORC   1 030851	459 21/11/2023 0000000160	1,160.00	0.00	
	EZZ-	32	08/dic./2023	LORC   1 030852	460 21/11/2023 0000000160	1,160.00	0.00	
	EZZ-	32	08/dic./2023	LORC   1 030650	461 21/11/2023 0000000160	1,160.00	0.00	
	EZZ-	32	08/dic./2023	LORC   1 030853	462 21/11/2023 0000000160	1,160.00	0.00	
	DD-	171	14/dic./2023	LORC   468 14/12/2023 0000160.00 1.0000 031173 SERVICIO DE INTERNET E		0.00	1,160.00	
	DD-	171	14/dic./2023	LORC   469 14/12/2023 0000160.00 1.0000 031179 SERVICIO DE INTERNET E		0.00	1,160.00	
	DD-	171	14/dic./2023	LORC   470 14/12/2023 0000160.00 1.0000 031147 SERVICIO DE INTERNET E		0.00	1,160.00	
	DD-	171	14/dic./2023	LORC   471 14/12/2023 0000160.00 1.0000 031174 SERVICIO DE INTERNET E		0.00	1,160.00	
2112 1 002323				ELIZABETH ESTEFANA SOSA GONZALEZ	0.00	6,171.20	6,171.20	0.00
	DD-	80	13/ene./2023	SOGE   007 13/01/2023 0000563.20 1.0000 027386 COMPRA DE ROSCAS PARA		0.00	4,083.20	
	EZZ-	22	07/mar./2023	SOGE   1 027386	007 13/01/2023 00000563.2	4,083.20	0.00	
	DD-	60	11/may./2023	SOGE   12 11/05/2023 0000288.00 1.0000 028577 COMPRA DE PASTELES PAR		0.00	2,088.00	
	EZZ-	131	17/may./2023	SOGE   1 028577	12 11/05/2023 0000000288	2,088.00	0.00	
2112 1 002330				MARIA DE LOS ANGELES FLORES SANCHEZ	0.00	84,915.12	84,915.12	0.00
	DD-	21	03/ene./2023	2330   14 03/01/2023 0000648.16 1.0000 027307 PAGO DE ARRENDAMIENTO		0.00	4,699.16	
	EZZ-	31	17/ene./2023	2330   1 027307	14 03/01/2023 0000648.16	4,699.16	0.00	
	DD-	243	15/feb./2023	2330   16 15/02/2023 0000976.04 1.0000 027849 PAGO DE ARRENDAMIENTO		0.00	7,076.26	
	DD-	244	15/feb./2023	2330   17 15/02/2023 0000327.88 1.0000 027850 ARRENDAMIENT O DE EDIFI		0.00	2,377.10	
	EZZ-	68	15/feb./2023	2330   1 027849	16 15/02/2023 0000976.04	7,076.26	0.00	
	DD-	138	01/mar./2023	2330   18 01/03/2023 0000976.04 1.0000 027879 ARRENDAMIENT O DE EDIFI		0.00	7,076.26	
	EZZ-	32	13/mar./2023	2330   1 027879	18 01/03/2023 0000976.04	7,076.26	0.00	
	EZZ-	31	13/mar./2023	2330   1 027850	17 15/02/2023 0000327.88	2,377.10	0.00	
	DD-	152	13/abr./2023	2330   19 13/04/2023 0000976.04 1.0000 028182 ARRENDAMIENT O DE EDIFI		0.00	7,076.26	
	EZZ-	83	14/abr./2023	2330   1 028182	19 13/04/2023 0000976.04	7,076.26	0.00	
	DD-	113	01/may./2023	2330   20 01/05/2023 0000976.04 1.0000 028578 ARRENDAMIENT O DE EDIFI		0.00	7,076.26	
	EZZ-	30	05/may./2023	2330   1 028578	20 01/05/2023 0000976.04	7,076.26	0.00	
	DD-	21	01/jun./2023	2330   21 01/06/2023 0000976.04 1.0000 028813 PAGO DE ARRENDAMIENTO		0.00	7,076.26	
	EZZ-	51	07/jun./2023	2330   1 028813	F 21 01/06/2023 0000976.04	7,076.26	0.00	

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	137	01/jul./2023	2330   F22 01/07/2023 0000976.04 1.0000 029325 ARRENDAMIENT O DE EDIFI		0.00	7,076.26	
	EZZ-	54	11/jul./2023	2330   1 029325	F22 01/07/2023 0000976.04	7,076.26	0.00	
	DD-	68	01/ago./2023	2330   23 01/08/2023 0000976.04 1.0000 029514 ARRENDAMIENT O DE EDIFI		0.00	7,076.26	
	EZZ-	11	02/ago./2023	2330   1 029514	23 01/08/2023 0000976.04	7,076.26	0.00	
	DD-	79	01/sep./2023	2330   24 01/09/2023 0000976.04 1.0000 029904 ARRENDAMIENT O DE EDIFI		0.00	7,076.26	
	EZZ-	14	04/sep./2023	2330   1 029904	24 01/09/2023 0000976.04	7,076.26	0.00	
	DD-	47	01/oct./2023	2330   F25 01/10/2023 0000976.04 1.0000 030306 ARRENDAMIENT O DE EDIFI		0.00	7,076.26	
	EZZ-	16	06/oct./2023	2330   1 030306	F25 01/10/2023 0000976.04	7,076.26	0.00	
	DD-	194	03/nov./2023	2330   26 03/11/2023 0000976.04 1.0000 030659 ARRENDAMIENTO DE EDIFI		0.00	7,076.26	
	EZZ-	26	15/nov./2023	2330   1 030659	26 03/11/2023 0000976.04	7,076.26	0.00	
	DD-	104	01/dic./2023	2330   27 01/12/2023 0000976.04 1.0000 030977 ARRENDAMIENT O DE EDIFI		0.00	7,076.26	
	EZZ-	10	01/dic./2023	2330   1 030977	27 01/12/2023 0000976.04	7,076.26	0.00	
2112 1 002331				ADRIAN RODRIGUEZ HERAS	0.00	22,643.20	22,643.20	0.00
	DD-	162	27/mar./2023	2331   1466 27/03/2023 0002323.20 1.0000 028085  COMPRA DE UNIFORMES DE		0.00	16,843.20	
	EZZ-	99	29/mar./2023	2331   1 028085	1466 27/03/2023 00002323.2	16,843.20	0.00	
	DD-	108	07/jun./2023	2331   1498 07/06/2023 0000224.00 1.0000 028958 IMPRESION LOGOS EN PLA		0.00	1,624.00	
	EZZ-	57	08/jun./2023	2331   1 028958	1498 07/06/2023 0000000224	1,624.00	0.00	
	DD-	162	28/dic./2023	2331   1527 28/12/2023 0000576.00 1.0000 031129 IMPRESION DE LOGOS DE		0.00	4,176.00	
	EZZ-	151	29/dic./2023	2331   1 031129	1527 28/12/2023 0000000576	4,176.00	0.00	
2112 1 002334				GLORIA SANCHEZ MONTOYA	0.00	5,855.66	5,855.66	0.00
	EZZ-	30	05/abr./2023	2334   1 028194	266 05/04/2023 00000606.9	4,400.00	0.00	
	DD-	47	05/abr./2023	2334   266 05/04/2023 0000606.90 1.0000 028194  COMPRA DE TAMBOS DE PL		0.00	4,400.00	
	DD-	58	24/nov./2023	2334   243 24/11/2023 0000200.78 1.0000 030668  COMPRA DE BIDONES DE 5		0.00	1,455.66	
	EZZ-	68	24/nov./2023	2334   1 030668	243 24/11/2023 0000200.78	1,455.66	0.00	
2112 1 002335				ROSA LILIA VALENZUELA LOPEZ	0.00	12,434.01	12,434.01	0.00
	DD-	48	04/abr./2023	2335   14813 04/04/2023 0001029.10 1.0000 028196  COMPRA DE PINTURA VINI		0.00	7,461.00	
	EZZ-	27	04/abr./2023	2335   1 028196	14813 04/04/2023 00001029.1	7,461.00	0.00	
	DD-	44	18/abr./2023	2335   14850 18/04/2023 0000142.48 1.0000 028200  COMPRA DE ESMALTE, THI		0.00	1,033.01	
	EZZ-	96	19/abr./2023	2335   1 028200	14850 18/04/2023 0000142.48	1,033.01	0.00	

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	147	10/jul./2023	2335   81450 10/07/2023 0000543.45 1.0000 029402  COMPRA DE CUBETAS DE I		0.00	3,940.00	
	EZZ-	50	10/jul./2023	2335   81450 10/07/2023 0000543.45  1 029402		3,940.00	0.00	
2112 1 002336				ERICK DAVID MORALES MONTOYA	14,268.00	83,056.00	68,788.00	0.00
	DD-	216	21/feb./2023	2336   6F5BA 21/02/2023 0000608.00 1.0000 027767  SERVICIO DE CARPA (5X1		0.00	4,408.00	
	DD-	214	21/feb./2023	2336   84A4A 21/02/2023 0002080.00 1.0000 027768  SERVICIO DE 5 CARPAS (		0.00	15,080.00	
	EZZ-	146	23/feb./2023	2336   6F5BA 21/02/2023 0000000608  1 027767		4,408.00	0.00	
	DD-	67	13/mar./2023	2336   CEB5 13/03/2023 0000640.00 1.0000 027920  SERVICIO DE CARPA 5X10		0.00	4,640.00	
	EZZ-	44	24/mar./2023	2336   84A4A 21/02/2023 0000002080  1 027768		15,080.00	0.00	
	DD-	110	31/mar./2023	2336   D4C2F 31/03/2023 0004304.00 1.0000 027925  SERVICIO DE RENTA DE C		0.00	31,204.00	
	EZZ-	15	03/abr./2023	2336   D4C2F 31/03/2023 0000004304  1 027925		31,204.00	0.00	
	EZZ-	14	03/abr./2023	2336   CEB5 13/03/2023 0000000640  1 027920		4,640.00	0.00	
	EZZ-	108	21/abr./2023	2336   6BB8C 30/12/2022 0000001968  1 027043		14,268.00	0.00	
	DD-	73	13/jul./2023	2336   35A31 13/07/2023 0001344.00 1.0000 029311  PAGO POR SERVICIO DE R		0.00	9,744.00	
	DD-	74	13/jul./2023	2336   E65A5 13/07/2023 0000512.00 1.0000 029312  PAGO POR SERVICIO DE R		0.00	3,712.00	
	EZZ-	66	11/ago./2023	2336   35A31 13/07/2023 0000001344  1 029311		9,744.00	0.00	
	EZZ-	66	11/ago./2023	2336   E65A5 13/07/2023 0000000512  1 029312		3,712.00	0.00	
2112 1 002341				JUAN MANUEL NIETO MUÑOZ	0.00	9,552.00	9,552.00	0.00
	EZZ-	166	29/jun./2023	2341   285 29/06/2023 0000000352  1 029065		2,552.00	0.00	
	DD-	199	29/jun./2023	2341   285 29/06/2023 0000352.00 1.0000 029065  SERVICIO Y MANT DE A/C		0.00	2,552.00	
	DD-	106	14/sep./2023	2341   309 14/09/2023 0000965.52 1.0000 030011 REPARACION DE SISTEMA		0.00	7,000.00	
	EZZ-	85	15/sep./2023	2341   309 14/09/2023 0000965.52  1 030011		7,000.00	0.00	
2112 1 002342				DRENAX SA DE CV	0.00	74,240.00	74,240.00	0.00
	EZZ-	88	17/ago./2023	2342   1149 17/08/2023 0000001840  1 029729		13,340.00	0.00	
	DD-	203	17/ago./2023	2342   1149 17/08/2023 0001840.00 1.0000 029729  COMPRA DE REFACCION PA		0.00	13,340.00	
	DD-	216	08/nov./2023	2342   21058 08/11/2023 0003360.00 1.0000 030873  SERVICIO DE LIMPIEZA Y		0.00	24,360.00	
	DD-	214	08/nov./2023	2342   21057 08/11/2023 0005040.00 1.0000 030872  SERVICIO DE LIMPIEZA Y		0.00	36,540.00	
	EZZ-	62	23/nov./2023	2342   21057 08/11/2023 0000005040  1 030872		36,540.00	0.00	
	EZZ-	63	23/nov./2023	2342   21058 08/11/2023 0000003360  1 030873		24,360.00	0.00	
2112 1 002343				AXA SEGUROS SA DE CV	0.00	650,425.85	650,425.85	0.00

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	125	17/abr./2023	2343   BDBD7 17/04/2023 0037605.91 1.0000 028322 POLIZA DE SEGURO PARA		0.00	272,642.85	
	EZZ-	94	18/abr./2023	2343   BDBD7 17/04/2023 0037605.91 1 028322		272,642.85	0.00	
	DD-	74	01/ago./2023	2343   29C2F 01/08/2023 0052108.00 1.0000 029597 POLIZA DE TRANSPORTE P		0.00	377,783.00	
	EZZ-	13	02/ago./2023	2343   29C2F 01/08/2023 0000052108 1 029597		377,783.00	0.00	
2112 1 002344				CORPORACION MEXICALENSE SA DE CV	0.00	11,780.01	11,780.01	0.00
	DD-	53	01/ene./2023	2344   31813 01/01/2023 0000013.79 1.0000 027370 PLAN DE DATOS MENSUAL		0.00	100.00	
	DD-	55	01/ene./2023	2344   31515 01/01/2023 0000111.72 1.0000 027371 MONITOREO MENSUAL DE S		0.00	810.00	
	DD-	152	01/feb./2023	2344   32515 01/02/2023 0000111.72 1.0000 027649 MONITOREO MENSUAL DE S		0.00	810.00	
	DD-	152	01/feb./2023	2344   32785 01/02/2023 0000013.79 1.0000 027751 PLAN DE DATOS MENSUAL		0.00	100.00	
	DD-	72	05/feb./2023	2344   32891 05/02/2023 0000008.28 1.0000 027651 RECARGO POR PAGO TARDI		0.00	60.00	
	EZZ-	115	20/feb./2023	2344   31515 01/01/2023 0000111.72 1 027371		810.00	0.00	
	EZZ-	148	23/feb./2023	2344   31813 01/01/2023 0000013.79 1 027370		100.00	0.00	
	EZZ-	148	23/feb./2023	2344   32515 01/02/2023 0000111.72 1 027649		810.00	0.00	
	EZZ-	148	23/feb./2023	2344   32785 01/02/2023 0000013.79 1 027751		100.00	0.00	
	EZZ-	148	23/feb./2023	2344   32891 05/02/2023 0000008.28 1 027651		60.00	0.00	
	DD-	137	01/mar./2023	2344   33528 01/03/2023 0000111.72 1.0000 027888 MONITOREO MENSUAL DE S		0.00	810.00	
	DD-	137	01/mar./2023	2344   33792 01/03/2023 0000013.79 1.0000 027969 PLAN DE DATOS MENSUAL		0.00	100.00	
	EZZ-	119	30/mar./2023	2344   33528 01/03/2023 0000111.72 1 027888		810.00	0.00	
	EZZ-	119	30/mar./2023	2344   33792 01/03/2023 0000013.79 1 027969		100.00	0.00	
	DD-	154	01/abr./2023	2344   34767 01/04/2023 0000013.79 1.0000 028353 PLAN DE DATOS MENSUAL		0.00	100.00	
	DD-	155	01/abr./2023	2344   34510 01/04/2023 0000111.72 1.0000 028354 MONITOREO MENSUAL DE S		0.00	810.00	
	EZZ-	125	24/abr./2023	2344   34767 01/04/2023 0000013.79 1 028353		100.00	0.00	
	EZZ-	126	24/abr./2023	2344   34510 01/04/2023 0000111.72 1 028354		810.00	0.00	
	DD-	111	01/may./2023	2344   35465 01/05/2023 0000111.72 1.0000 028625 MONITOREO MENSUAL DE S		0.00	810.00	
	DD-	112	01/may./2023	2344   35717 01/05/2023 0000013.79 1.0000 028626 PLAN DE DATOS MENSUAL		0.00	100.00	
	EZZ-	182	29/may./2023	2344   35465 01/05/2023 0000111.72 1 028625		810.00	0.00	
	EZZ-	182	29/may./2023	2344   35717 01/05/2023 0000013.79 1 028626		100.00	0.00	
	DD-	26	01/jun./2023	2344   SGC0036457 01/06/2023 0000111.72 1.0000 028822 MONIT OREO MENSUAL DE S		0.00	810.00	
	DD-	27	01/jun./2023	2344   SGC0036709 01/06/2023 0000013.79 1.0000 028823 PLAN DE DATOS MENSUAL		0.00	100.00	

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	159	28/jun./2023	2344	SGC0036457 01/06/2023 0000111.72		810.00	0.00	
			1 028822					
EZZ-	159	28/jun./2023	2344	SGC0036709 01/06/2023 0000013.79		100.00	0.00	
			1 028823					
DD-	138	01/jul./2023	2344	37442 01/07/2023 0000111.72 1.0000 029395 MONITOREO		0.00	810.00	
				MENSUAL DE S				
DD-	138	01/jul./2023	2344	37699 01/07/2023 0000013.79 1.0000 029396 PLAN DE		0.00	100.00	
				DATOS MENSUAL				
EZZ-	124	31/jul./2023	2344	37442 01/07/2023 0000111.72		810.00	0.00	
			1 029395					
EZZ-	124	31/jul./2023	2344	37699 01/07/2023 0000013.79		100.00	0.00	
			1 029396					
DD-	104	01/ago./2023	2344	SGC0038382 01/08/2023 0000111.72 1.0000 029563 MONIT		0.00	810.00	
				OREO MENSUAL DE S				
DD-	105	01/ago./2023	2344	SGC0038632 01/08/2023 0000013.79 1.0000 029564 PLAN		0.00	100.00	
				DE DATOS MENSUAL				
EZZ-	116	24/ago./2023	2344	SGC0038382 01/08/2023 0000111.72		810.00	0.00	
			1 029563					
EZZ-	117	24/ago./2023	2344	SGC0038632 01/08/2023 0000013.79		100.00	0.00	
			1 029564					
DD-	127	01/sep./2023	2344	39350 01/09/2023 0000111.72 1.0000 030035 MONITOREO		0.00	810.00	
				MENSUAL DE S				
DD-	127	01/sep./2023	2344	39597 01/09/2023 0000013.79 1.0000 030036 PLAN DE		0.00	100.00	
				DATOS MENSUAL				
DD-	218	18/sep./2023	2344	4850 18/09/2023 0000110.35 1.0000 030154 PAGO DE		0.00	800.01	
				VIATICOS POR M				
EZZ-	138	29/sep./2023	2344	39350 01/09/2023 0000111.72		810.00	0.00	
			1 030035					
EZZ-	138	29/sep./2023	2344	39597 01/09/2023 0000013.79		100.00	0.00	
			1 030036					
EZZ-	138	29/sep./2023	2344	4850 18/09/2023 0000110.35		800.01	0.00	
			1 030154					
DD-	60	01/oct./2023	2344	40576 01/10/2023 0000111.72 1.0000 030388 MONITOREO		0.00	810.00	
				MENSUAL DE S				
DD-	61	01/oct./2023	2344	40840 01/10/2023 0000013.79 1.0000 030389 PLAN DE		0.00	100.00	
				DATOS MENSUAL				
EZZ-	39	11/oct./2023	2344	40576 01/10/2023 0000111.72		810.00	0.00	
			1 030388					
EZZ-	40	11/oct./2023	2344	40840 01/10/2023 0000013.79		100.00	0.00	
			1 030389					
DD-	197	01/nov./2023	2344	41595 01/11/2023 0000111.72 1.0000 030861 MONITOREO		0.00	810.00	
				MENSUAL DE S				
DD-	197	01/nov./2023	2344	41838 01/11/2023 0000013.79 1.0000 030862 PLAN DE		0.00	100.00	
				DATOS MENSUAL				
EZZ-	74	30/nov./2023	2344	41595 01/11/2023 0000111.72		810.00	0.00	
			1 030861					
EZZ-	74	30/nov./2023	2344	41838 01/11/2023 0000013.79		100.00	0.00	
			1 030862					
DD-	105	01/dic./2023	2344	42755 01/12/2023 0000111.72 1.0000 031066 MONITOREO		0.00	810.00	
				MENSUAL DE S				
DD-	106	01/dic./2023	2344	42998 01/12/2023 0000013.79 1.0000 031067 PLAN DE		0.00	100.00	
				DATOS MENSUAL				
EZZ-	14	01/dic./2023	2344	42998 01/12/2023 0000013.79		100.00	0.00	
			1 031067					
EZZ-	13	01/dic./2023	2344	42755 01/12/2023 0000111.72		810.00	0.00	
			1 031066					
2112 1 002345				ESPACIOS LR SA DE CV	0.00	9,048.00	9,048.00	0.00
DD-	183	24/jul./2023	2345	2162 24/07/2023 0000480.00 1.0000 029438 RENTA DE		0.00	3,480.00	
				MONTACARGAS,				

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	184	28/jul./2023	2345   2173 28/07/2023 0000768.00 1.0000 029439  RENTA DE MONTACARGAS,		0.00	5,568.00	
	EZZ-	115	28/jul./2023	2345   1 029438	2162 24/07/2023 0000000480	3,480.00	0.00	
	EZZ-	115	28/jul./2023	2345   1 029439	2173 28/07/2023 0000701.79	5,088.00	0.00	
	EZZ-	137	31/jul./2023	2345   1 029439	2173 28/07/2023 0000066.21	480.00	0.00	
2112 1 002346				JESUS EGELBERTO VALENCIA ANGULO	0.00	8,300.00	8,300.00	0.00
	EZZ-	147	23/may./2023	2346   1 028616	209 23/05/2023 0000386.21	2,800.00	0.00	
	DD-	102	23/may./2023	2346   209 23/05/2023 0000386.21 1.0000 028616  CHECAR Y CALIBRAR 4 IN		0.00	2,800.00	
	EZZ-	16	04/jul./2023	2346   1 029399	219 04/07/2023 0000758.62	5,500.00	0.00	
	DD-	139	04/jul./2023	2346   219 04/07/2023 0000758.62 1.0000 029399  CHECAR Y CALIBRAR INYE		0.00	5,500.00	
2112 1 002347				ERMIX MISAEL CUADRAS LOPEZ	0.00	33,060.00	33,060.00	0.00
	EZZ-	98	15/jun./2023	2347   1 028919	00b2e 15/06/2023 0000000800	5,800.00	0.00	
	DD-	75	15/jun./2023	2347   00b2e 15/06/2023 0000800.00 1.0000 028919  REPARACION DE PISO DE		0.00	5,800.00	
	DD-	124	15/jun./2023	2347   571C9 15/06/2023 0000096.00 1.0000 028969  REPARACION DE TANQUE D		0.00	696.00	
	EZZ-	142	22/jun./2023	2347   1 028969	571C9 15/06/2023 0000000096	696.00	0.00	
	EZZ-	99	19/sep./2023	2347   1 030020	73C60 19/09/2023 0000000720	5,220.00	0.00	
	DD-	115	19/sep./2023	2347   73C60 19/09/2023 0000720.00 1.0000 030020  REPARACION DE TRACTOR		0.00	5,220.00	
	EZZ-	123	27/sep./2023	2347   1 030157	7017F 27/09/2023 0000001216	8,816.00	0.00	
	DD-	219	27/sep./2023	2347   7017F 27/09/2023 0001216.00 1.0000 030157  FABRICACION E INSTALAC		0.00	8,816.00	
	DD-	156	28/sep./2023	2347   4A365 28/09/2023 0000608.00 1.0000 030099  FABRICACION E INSTALAC		0.00	4,408.00	
	EZZ-	5	05/oct./2023	2347   1 030099	4A365 28/09/2023 0000000608	4,408.00	0.00	
	DD-	65	06/dic./2023	2347   4642F 06/12/2023 0001120.00 1.0000 030995  REPARACION DE CAJA DE		0.00	8,120.00	
	EZZ-	23	07/dic./2023	2347   1 030995	4642F 06/12/2023 0000001120	8,120.00	0.00	
2112 1 002348				AIDA CAMACHO CASTRO	0.00	11,275.20	11,275.20	0.00
	DD-	86	03/feb./2023	2348   A76E7 03/02/2023 0001555.20 1.0000 027670  COMPRA DE UNIFORMES DE		0.00	11,275.20	
	EZZ-	39	10/feb./2023	2348   1 027670	A76E7 03/02/2023 00001555.2	11,275.20	0.00	
2112 1 002350				JOSE DE JESUS CRISTERNA ALDANA	0.00	29,223.99	29,223.99	0.00
	DD-	105	12/ene./2023	2350   10 12/01/2023 0000647.17 1.0000 027406  CONSUMO DE ALIMENTOS E		0.00	4,691.99	
	EZZ-	17	13/ene./2023	2350   1 027406	10 12/01/2023 0000647.17	4,691.99	0.00	
	DD-	116	14/abr./2023	2350   152 14/04/2023 0001044.14 1.0000 028205  CONSUMO DE ALIMENTOS,		0.00	7,570.00	



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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	88		17/abr./2023	2350   152 14/04/2023 0001044.14		7,570.00	0.00	
DD-	105		12/may./2023	2350   175 12/05/2023 0000955.86 1.0000 028621 CONSUMO DE ALIMENTOS,		0.00	6,930.00	
EZZ-	115		15/may./2023	2350   175 12/05/2023 0000955.86		6,930.00	0.00	
EZZ-	154		24/may./2023	2350   176 24/05/2023 0000470.07		3,408.00	0.00	
DD-	151		24/may./2023	2350   176 24/05/2023 0000470.07 1.0000 028659 CONSUMO DE ALIMENTOS E		0.00	3,408.00	
DD-	187		19/jun./2023	2350   186 19/06/2023 0000666.21 1.0000 029049 CONSUMO DE ALIMENTOS P		0.00	4,830.00	
DD-	189		26/jun./2023	2350   197 26/06/2023 0000122.21 1.0000 029054 CONSUMO DE ALIMENTOS P		0.00	886.00	
DD-	189		26/jun./2023	2350   198 26/06/2023 0000125.24 1.0000 029055 CONSUMO DE ALIMENTOS P		0.00	908.00	
EZZ-	162		28/jun./2023	2350   197 26/06/2023 0000122.21		886.00	0.00	
EZZ-	162		28/jun./2023	2350   198 26/06/2023 0000125.24		908.00	0.00	
EZZ-	163		28/jun./2023	2350   186 19/06/2023 0000666.21		4,830.00	0.00	
2112 1 002352				GEOVANNI VLADIMIR NICOLAS ESPINOZA CASTILLO	7,540.00	7,540.00	0.00	0.00
EZZ-	112		18/jul./2023	2352   123 18/08/2022 0000001040		7,540.00	0.00	
2112 1 002356				JESUS ALFREDO DUARTE SANCHEZ	0.00	2,992.80	2,992.80	0.00
DD-	52		10/abr./2023	2356   FF33E 10/04/2023 0000236.80 1.0000 028212 REPARACION DE ESCAPE D		0.00	1,716.80	
EZZ-	45		12/abr./2023	2356   FF33E 10/04/2023 00000236.8		1,716.80	0.00	
DD-	56		12/sep./2023	2356   BFAB3 12/09/2023 0000176.00 1.0000 029938 REPARACION DE ESCAPE A		0.00	1,276.00	
EZZ-	75		14/sep./2023	2356   BFAB3 12/09/2023 0000000176		1,276.00	0.00	
2112 1 002358				JOSE LUIS MEDINA LUGO	0.00	800.01	800.01	0.00
DD-	225		31/ago./2023	2358   6E360 31/08/2023 0000110.35 1.0000 029718 REPARACION DE CORTO EL		0.00	800.01	
EZZ-	2		01/sep./2023	2358   6E360 31/08/2023 0000110.35		800.01	0.00	
2112 1 002368				REY DAVID MARQUEZ GUTIERREZ	0.00	8,700.00	8,700.00	0.00
DD-	185		26/jun./2023	2368   8B624 26/06/2023 0000240.00 1.0000 029048 REPARACION DE PIPA DIN		0.00	1,740.00	
EZZ-	151		27/jun./2023	2368   8B624 26/06/2023 0000000240		1,740.00	0.00	
DD-	115		23/ago./2023	2368   7F481 23/08/2023 0000960.00 1.0000 029614 REPARACION DE CAMION R		0.00	6,960.00	
EZZ-	113		23/ago./2023	2368   7F481 23/08/2023 0000000960		6,960.00	0.00	
2112 1 002369				JORGE VALENZUELA LOPEZ	0.00	11,716.00	11,716.00	0.00
DD-	142		08/jul./2023	2369   99A8 08/07/2023 0001616.00 1.0000 029400 SERVICIO DE ADMINISTRA		0.00	11,716.00	
EZZ-	108		18/jul./2023	2369   99A8 08/07/2023 0000001616		11,716.00	0.00	

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HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
2112 1	002371			NEREYDA GONZALEZ CERVANTES	8,750.00	55,090.00	55,450.00	9,110.00
	DD-	154	03/mar./2023	2371   FM 2984 03/03/2023 0001724.14 1.0000 028057  COMPRA DE CUBETA HIDRA		0.00	12,500.00	
	DD-	153	08/mar./2023	2371   FM 2999 08/03/2023 0001017.93 1.0000 028058  COMPRA DE CUBETA C/19		0.00	7,380.00	
	DD-	68	11/abr./2023	2371   FM 3252 11/04/2023 0000862.07 1.0000 028153  COMPRA DE CUBETA HIDRA		0.00	6,250.00	
	DD-	135	11/abr./2023	2371   FM 3249 11/04/2023 0002400.00 1.0000 028235  COMPRA DE REMOLQUE REC		0.00	17,400.00	
	EZZ-	58	08/may./2023	2371   FM 2984 03/03/2023 0001724.14 1 028057		12,500.00	0.00	
	EZZ-	59	08/may./2023	2371   FM 2999 08/03/2023 0001017.93 1 028058		7,380.00	0.00	
	EZZ-	82	12/may./2023	2371   3249 11/04/2023 0000002400 1 028235		17,400.00	0.00	
	EZZ-	200	31/may./2023	2371   FM 3252 11/04/2023 0000862.07 1 028153		6,250.00	0.00	
	EZZ-	117	16/jun./2023	2371   FM 2114 08/10/2022 0001034.48 1 026532		7,500.00	0.00	
	EZZ-	117	16/jun./2023	2371   FM 2231 01/11/2022 0000172.41 1 026786		1,250.00	0.00	
	DD-	125	29/jul./2023	2371   FM 3597 29/07/2023 0000296.55 1.0000 029382  COMPRA DE HERBICIDAS (		0.00	2,150.00	
	DD-	109	29/jul./2023	2371   FM 3599 29/07/2023 0000091.03 1.0000 029386  COMPRA DE GRASA PARA B		0.00	660.00	
	EZZ-	102	18/ago./2023	2371   FM 3597 29/07/2023 0000296.55 1 029382		2,150.00	0.00	
	EZZ-	102	18/ago./2023	2371   FM 3599 29/07/2023 0000091.03 1 029386		660.00	0.00	
	DD-	141	29/nov./2023	2371   FM 4249 29/11/2023 0000482.76 1.0000 030804  COMPRA DE HERRAMIENTAS		0.00	3,500.00	
	DD-	143	29/nov./2023	2371   FM 4250 29/11/2023 0000206.90 1.0000 030814  COMPRA DE HERRAMIENTAS		0.00	1,500.00	
	DD-	226	29/nov./2023	2371   FM 4246 29/11/2023 0000111.72 1.0000 030882  COMPRA DE HERRAMIENTAS		0.00	810.00	
	DD-	39	21/dic./2023	2371   FM 4370 21/12/2023 0000455.17 1.0000 031009  COMPRA DE BOMBA SUMERG		0.00	3,300.00	
2112 1	002372			LUIS ALONSO AGUILAR QUIÑONEZ	0.00	5,765.20	5,765.20	0.00
	DD-	128	13/abr./2023	2372   1c0d1 13/04/2023 0000795.20 1.0000 028226  COMPRA DE BANDERAS IMP		0.00	5,765.20	
	EZZ-	134	26/abr./2023	2372   1c0d1 13/04/2023 00000795.2 1 028226		5,765.20	0.00	
2112 1	002374			SERGIO ALBERTO LOPEZ LUGO	0.00	2,111.20	2,111.20	0.00
	EZZ-	43	08/ago./2023	2374   5102 08/08/2023 00000291.2 1 029553		2,111.20	0.00	
	DD-	48	08/ago./2023	2374   5102 08/08/2023 0000291.20 1.0000 029553  COMPRA DE BASES PARA B		0.00	2,111.20	
2112 1	002378			DAVID SALVADOR ROJO	0.00	65,900.00	65,900.00	0.00
	DD-	135	12/oct./2023	2378   316 12/10/2023 0006689.66 1.0000 030459  SERVICIO DE ACTIVACION		0.00	48,500.00	
	EZZ-	45	13/oct./2023	2378   316 12/10/2023 0006689.66 1 030459		48,500.00	0.00	
	DD-	163	18/oct./2023	2378   318 18/10/2023 0002400.00 1.0000 030460  SERVICIO DE ACTIVACION		0.00	17,400.00	

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	EZZ-	85	19/dic./2023	2378   1 030460	318 18/10/2023 0000002400	17,400.00	0.00	
2112 1 002379				JORGE ALBERTO CARBAJAL HUERTA	0.00	4,930.12	16,994.12	12,064.00
	DD-	107	07/jun./2023	2379   484E 07/06/2023 0000680.02 1.0000 028957	COMPRA DE PLAYERAS DEP	0.00	4,930.12	
	EZZ-	58	08/jun./2023	2379   1 028957	484E 07/06/2023 0000680.02	4,930.12	0.00	
	DD-	114	28/dic./2023	2379   521E 28/12/2023 0001664.00 1.0000 031015	COMPRA DE UNIFORMES DE	0.00	12,064.00	
2112 1 002380				JOEL ANTONIO LOPEZ CALLEROS	0.00	2,610.00	2,610.00	0.00
	DD-	144	24/feb./2023	2380   459 24/02/2023 0000360.00 1.0000 027791	SERVICIO DE EXTINTOR D	0.00	2,610.00	
	EZZ-	26	03/may./2023	2380   1 027791	459 24/02/2023 0000000360	2,610.00	0.00	
2112 1 002381				ETEREO PUBLICIDAD SA DE CV	0.00	401,360.00	401,360.00	0.00
	DD-	137	16/feb./2023	2381   2461 16/02/2023 0003280.00 1.0000 027712	CONTRATACIO N A "BANDA	0.00	23,780.00	
	DD-	138	16/feb./2023	2381   2462 16/02/2023 0005680.00 1.0000 027713	CONTRATACIO N A "BANDA	0.00	41,180.00	
	DD-	161	16/feb./2023	2381   2458 16/02/2023 0005840.00 1.0000 027709	CONTRATACIO N A "BANDA	0.00	42,340.00	
	DD-	163	16/feb./2023	2381   2460 16/02/2023 0004080.00 1.0000 027759	CONTRATACIO N A "BANDA	0.00	29,580.00	
	EZZ-	90	16/feb./2023	2381   1 027709	2458 16/02/2023 0000005840	42,340.00	0.00	
	EZZ-	91	16/feb./2023	2381   1 027758	2459 16/02/2023 0000005520	40,020.00	0.00	
	EZZ-	92	16/feb./2023	2381   1 027759	2460 16/02/2023 0000004080	29,580.00	0.00	
	DD-	162	18/feb./2023	2381   2459 16/02/2023 0005520.00 1.0000 027758	CONTRATACIO N A "BANDA	0.00	40,020.00	
	DD-	171	22/feb./2023	2381   2475 22/02/2023 0001520.00 1.0000 027771	CONTRATACIO N A "SONIDO	0.00	11,020.00	
	DD-	212	22/feb./2023	2381   2476 22/02/2023 0001520.00 1.0000 027770	CONTRATACIO N A "SONIDO	0.00	11,020.00	
	EZZ-	135	22/feb./2023	2381   1 027713	2462 16/02/2023 0000005680	41,180.00	0.00	
	EZZ-	136	23/feb./2023	2381   1 027772	2480 23/02/2023 0000004960	35,960.00	0.00	
	EZZ-	137	23/feb./2023	2381   1 027773	2481 23/02/2023 0000003040	22,040.00	0.00	
	EZZ-	138	23/feb./2023	2381   1 027774	2482 23/02/2023 0000006160	44,660.00	0.00	
	EZZ-	139	23/feb./2023	2381   1 027775	2483 23/02/2023 0000005680	41,180.00	0.00	
	EZZ-	140	23/feb./2023	2381   1 027776	2484 23/02/2023 0000004560	33,060.00	0.00	
	EZZ-	141	23/feb./2023	2381   1 027777	2485 23/02/2023 0000001680	12,180.00	0.00	
	EZZ-	142	23/feb./2023	2381   1 027778	2486 23/02/2023 0000001840	13,340.00	0.00	
	EZZ-	143	23/feb./2023	2381   1 027770	2476 22/02/2023 0000001520	11,020.00	0.00	
	DD-	172	23/feb./2023	2381   2480 23/02/2023 0004960.00 1.0000 027772	CONTRATACIO N A "GRUPO	0.00	35,960.00	
	DD-	173	23/feb./2023	2381   2481 23/02/2023 0003040.00 1.0000 027773	CONTRATACIO N A GRUPO "	0.00	22,040.00	

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	174	23/feb./2023	2381   2482 23/02/2023 0006160.00 1.0000 027774  CONTRATACIO N A "BANDA		0.00	44,660.00	
	DD-	175	23/feb./2023	2381   2483 23/02/2023 0005680.00 1.0000 027775  CONTRATACIO N A "BANDA		0.00	41,180.00	
	DD-	176	23/feb./2023	2381   2484 23/02/2023 0004560.00 1.0000 027776  CONTRATACIO N A "BANDA		0.00	33,060.00	
	DD-	178	23/feb./2023	2381   2485 23/02/2023 0001680.00 1.0000 027777  CONTRATACIO N A "BANDA		0.00	12,180.00	
	DD-	179	23/feb./2023	2381   2486 23/02/2023 0001840.00 1.0000 027778  CONTRATACIO N A "GRUPO		0.00	13,340.00	
	EZZ-	134	28/feb./2023	2381   1 027712	2461 16/02/2023 0000003280	23,780.00	0.00	
	EZZ-	52	16/mar./2023	2381   1 027771	2475 22/02/2023 0000001520	11,020.00	0.00	
2112 1 002382				REDTUS IDEAS EN PUBLICIDAD SA DE CV	0.00	810,028.00	810,028.00	0.00
	EZZ-	28	13/ene./2023	2382   1 027443	452 13/01/2023 0000001680	12,180.00	0.00	
	DD-	127	13/ene./2023	2382   452 13/01/2023 0001680.00 1.0000 027443  CONTRATACIÓN DE BANDAP		0.00	12,180.00	
	DD-	23	17/ene./2023	2382   458 17/01/2023 0000800.00 1.0000 027310  CONTRATACION A "COMPA		0.00	5,800.00	
	DD-	24	17/ene./2023	2382   459 17/01/2023 0001200.00 1.0000 027314  SERVICIO DE SONIDO "SO		0.00	8,700.00	
	EZZ-	35	19/ene./2023	2382   1 027310	458 17/01/2023 0000000800	5,800.00	0.00	
	EZZ-	36	19/ene./2023	2382   1 027314	459 17/01/2023 0000001200	8,700.00	0.00	
	DD-	119	23/ene./2023	2382   467 23/01/2023 0001040.00 1.0000 027401  CONTRATACIÓN DE BANDA		0.00	7,540.00	
	DD-	103	23/ene./2023	2382   466 23/01/2023 0001200.00 1.0000 027404  CONTRATACIÓN DE SONI-R		0.00	8,700.00	
	EZZ-	51	25/ene./2023	2382   1 027404	466 23/01/2023 0000001200	8,700.00	0.00	
	EZZ-	52	25/ene./2023	2382   1 027401	467 23/01/2023 0000001040	7,540.00	0.00	
	DD-	79	30/ene./2023	2382   491 30/01/2023 0001200.00 1.0000 027385  SERVICIO DE AUDIO "SON		0.00	8,700.00	
	EZZ-	5	01/feb./2023	2382   1 027385	491 30/01/2023 0000001200	8,700.00	0.00	
	DD-	136	02/feb./2023	2382   506 02/02/2023 0003600.00 1.0000 027704  CONTRATACION A "BANDA		0.00	26,100.00	
	EZZ-	25	03/feb./2023	2382   1 027704	506 02/02/2023 0000003600	26,100.00	0.00	
	DD-	225	07/feb./2023	2382   511 07/02/2023 0001200.00 1.0000 027685  CONTRATACIÓN DE BANDA		0.00	8,700.00	
	DD-	135	07/feb./2023	2382   512 07/02/2023 0003280.00 1.0000 027703  CONTRATACION A "BANDA		0.00	23,780.00	
	DD-	125	07/feb./2023	2382   513 07/02/2023 0001120.00 1.0000 027743  CONTRATACIÓN DE BANDA		0.00	8,120.00	
	EZZ-	35	08/feb./2023	2382   1 027685	511 07/02/2023 0000001200	8,700.00	0.00	
	EZZ-	36	08/feb./2023	2382   1 027703	512 07/02/2023 0000003280	23,780.00	0.00	
	EZZ-	37	08/feb./2023	2382   1 027743	513 07/02/2023 0000001120	8,120.00	0.00	
	DD-	56	15/feb./2023	2382   533 15/02/2023 0000800.00 1.0000 027620  CONTRATACION A GRUPO "		0.00	5,800.00	

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	164	16/feb./2023	2382	537 16/02/2023 0004640.00 1.0000 027760  CONTRATACION A "BANDA		0.00	33,640.00	
DD-	165	16/feb./2023	2382	538 16/02/2023 0001360.00 1.0000 027761  CONTRATACION A "GRUPO		0.00	9,860.00	
DD-	167	16/feb./2023	2382	539 16/02/2023 0003200.00 1.0000 027763  CONTRATACION A "BANDA		0.00	23,200.00	
DD-	168	16/feb./2023	2382	541 16/02/2023 0001840.00 1.0000 027764  CONTRATACION A "GRUPO		0.00	13,340.00	
DD-	169	16/feb./2023	2382	543 16/02/2023 0001120.00 1.0000 027765  CONTRATACION A "GRUPO		0.00	8,120.00	
EZZ-	93	16/feb./2023	2382	533 15/02/2023 0000000800		5,800.00	0.00	
EZZ-	85	16/feb./2023	2382	537 16/02/2023 0000004640		33,640.00	0.00	
EZZ-	86	16/feb./2023	2382	538 16/02/2023 0000001360		9,860.00	0.00	
EZZ-	87	16/feb./2023	2382	539 16/02/2023 0000003200		23,200.00	0.00	
EZZ-	88	16/feb./2023	2382	541 16/02/2023 0000001840		13,340.00	0.00	
EZZ-	89	16/feb./2023	2382	543 16/02/2023 0000001120		8,120.00	0.00	
DD-	139	20/feb./2023	2382	553 20/02/2023 0002640.00 1.0000 027716  CONTRATACION A "SONI R		0.00	19,140.00	
DD-	140	21/feb./2023	2382	555 21/02/2023 0002480.00 1.0000 027717  CONTRATACION A "BANDA		0.00	17,980.00	
DD-	188	28/feb./2023	2382	596 28/02/2023 0000880.00 1.0000 027812  CONTRATACION A "BANDA		0.00	6,380.00	
DD-	189	28/feb./2023	2382	597 28/02/2023 0001680.00 1.0000 027813  CONTRATACION A "SONI-R		0.00	12,180.00	
EZZ-	50	16/mar./2023	2382	553 20/02/2023 0000002640		19,140.00	0.00	
EZZ-	51	16/mar./2023	2382	555 21/02/2023 0000002480		17,980.00	0.00	
EZZ-	64	23/mar./2023	2382	596 28/02/2023 0000000880		6,380.00	0.00	
DD-	128	24/mar./2023	2382	689 24/03/2023 0001280.00 1.0000 027994  CONTRATACION A SONIDO		0.00	9,280.00	
DD-	129	24/mar./2023	2382	693 24/03/2023 0000720.00 1.0000 027952  CONTRATACION A SONI-RE		0.00	5,220.00	
DD-	130	24/mar./2023	2382	694 24/03/2023 0000720.00 1.0000 027995  SERVICIO DE DJ PAC MAN		0.00	5,220.00	
DD-	86	24/mar./2023	2382	690 24/03/2023 0001040.00 1.0000 027922  CONTRATACION A "BANDA		0.00	7,540.00	
DD-	107	24/mar./2023	2382	691 24/03/2023 0001280.00 1.0000 027923  CONTRATACION A "BANDA		0.00	9,280.00	
DD-	108	24/mar./2023	2382	692 24/03/2023 0001680.00 1.0000 027982  CONTRATACION A "BANDA		0.00	12,180.00	
DD-	109	24/mar./2023	2382	695 24/03/2023 0001520.00 1.0000 027983  CONTRATACION A "SONI-R		0.00	11,020.00	
EZZ-	97	28/mar./2023	2382	690 24/03/2023 0000001040		7,540.00	0.00	
EZZ-	98	28/mar./2023	2382	694 24/03/2023 0000000720		5,220.00	0.00	
EZZ-	95	28/mar./2023	2382	597 28/02/2023 0000001680		12,180.00	0.00	
EZZ-	11	03/abr./2023	2382	695 24/03/2023 0000001520		11,020.00	0.00	
EZZ-	10	03/abr./2023	2382	693 24/03/2023 0000000720		5,220.00	0.00	

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	9	03/abr./2023	2382	692 24/03/2023 0000001680		12,180.00	0.00	
			1 027982					
EZZ-	7	03/abr./2023	2382	689 24/03/2023 0000001280		9,280.00	0.00	
			1 027994					
EZZ-	8	03/abr./2023	2382	691 24/03/2023 0000001280		9,280.00	0.00	
			1 027923					
DD-	108	13/abr./2023	2382	796 13/04/2023 0001200.00 1.0000 028311 CONTRATACION		0.00	8,700.00	
			A "BANDA					
DD-	118	13/abr./2023	2382	795 13/04/2023 0001200.00 1.0000 028209 CONTRATACION		0.00	8,700.00	
			A "LA NUE					
DD-	119	13/abr./2023	2382	794 13/04/2023 0002800.00 1.0000 028316 CONTRATACION		0.00	20,300.00	
			A "SONI-R					
EZZ-	63	14/abr./2023	2382	794 13/04/2023 0000002800		20,300.00	0.00	
			1 028316					
EZZ-	64	14/abr./2023	2382	795 13/04/2023 0000001200		8,700.00	0.00	
			1 028209					
EZZ-	65	14/abr./2023	2382	796 13/04/2023 0000001200		8,700.00	0.00	
			1 028311					
EZZ-	141	26/abr./2023	2382	881 26/04/2023 0000001760		12,760.00	0.00	
			1 028313					
DD-	110	26/abr./2023	2382	881 26/04/2023 0001760.00 1.0000 028313 CONTRATACION		0.00	12,760.00	
			A "BANDA					
DD-	51	27/abr./2023	2382	896 27/04/2023 0002480.00 1.0000 028190 CONTRATACION		0.00	17,980.00	
			A "BANDA					
EZZ-	155	28/abr./2023	2382	896 27/04/2023 0000002480		17,980.00	0.00	
			1 028190					
DD-	124	04/may./2023	2382	956 04/05/2023 0006800.00 1.0000 028602 CONTRATACION		0.00	49,300.00	
			A "BANDA					
DD-	119	05/may./2023	2382	957 05/05/2023 0000720.00 1.0000 028601 CONTRATACION		0.00	5,220.00	
			A "SONI-R					
EZZ-	60	08/may./2023	2382	956 04/05/2023 0000006800		49,300.00	0.00	
			1 028602					
EZZ-	61	08/may./2023	2382	957 05/05/2023 0000000720		5,220.00	0.00	
			1 028601					
DD-	126	09/may./2023	2382	976 09/05/2023 0003520.00 1.0000 028637 CONTRATACION		0.00	25,520.00	
			A "BANDA					
EZZ-	76	11/may./2023	2382	976 09/05/2023 0000003520		25,520.00	0.00	
			1 028637					
DD-	200	17/may./2023	2382	1023 17/05/2023 0001744.00 1.0000 028712 CONTRATACION		0.00	12,644.00	
			N A "SONI-R					
EZZ-	136	18/may./2023	2382	1033 18/05/2023 0000002064		14,964.00	0.00	
			1 028631					
EZZ-	137	18/may./2023	2382	1034 18/05/2023 0000002160		15,660.00	0.00	
			1 028600					
DD-	117	18/may./2023	2382	1034 18/05/2023 0002160.00 1.0000 028600 CONTRATACION		0.00	15,660.00	
			N A "BANDA					
DD-	118	18/may./2023	2382	1033 18/05/2023 0002064.00 1.0000 028631 CONTRATACION		0.00	14,964.00	
			N A "BANDA					
EZZ-	141	19/may./2023	2382	1023 17/05/2023 0000001744		12,644.00	0.00	
			1 028712					
DD-	202	25/may./2023	2382	1081 25/05/2023 0000720.00 1.0000 028715 CONTRATACION		0.00	5,220.00	
			N A "SONI-R					
DD-	177	25/may./2023	2382	1080 25/05/2023 0000880.00 1.0000 028698 CONTRATACION		0.00	6,380.00	
			N A "SONI R					
EZZ-	169	26/may./2023	2382	1080 25/05/2023 0000000880		6,380.00	0.00	
			1 028698					
EZZ-	170	26/may./2023	2382	1081 25/05/2023 0000000720		5,220.00	0.00	
			1 028715					
DD-	88	05/sep./2023	2382	1385 05/09/2023 0001120.00 1.0000 029984 CONTRATACION		0.00	8,120.00	
			N A "COMPA					

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	89	06/sep./2023	2382	1387 06/09/2023 0001840.00 1.0000 029914  CONTRATACIO		0.00	13,340.00	
				N A "BANDA				
EZZ-	45	07/sep./2023	2382	1385 05/09/2023 0000001120		8,120.00	0.00	
				1 029984				
EZZ-	46	07/sep./2023	2382	1387 06/09/2023 0000001840		13,340.00	0.00	
				1 029914				
DD-	94	12/sep./2023	2382	1417 12/09/2023 0003760.00 1.0000 029988  CONTRATACIO		0.00	27,260.00	
				N A "BANDA				
DD-	95	12/sep./2023	2382	1416 12/09/2023 0001040.00 1.0000 029998  SERVICIO DE		0.00	7,540.00	
				AUDIO EN T				
DD-	96	12/sep./2023	2382	1418 12/09/2023 0004400.00 1.0000 029999  CONTRATACIO		0.00	31,900.00	
				N A "LA MIS				
EZZ-	76	14/sep./2023	2382	1416 12/09/2023 0000001040		7,540.00	0.00	
				1 029998				
EZZ-	77	14/sep./2023	2382	1417 12/09/2023 0000003760		27,260.00	0.00	
				1 029988				
EZZ-	78	14/sep./2023	2382	1418 12/09/2023 0000004400		31,900.00	0.00	
				1 029999				
DD-	158	25/sep./2023	2382	1511 25/09/2023 0001520.00 1.0000 030100  CONTRATACIO		0.00	11,020.00	
				N A "BANDA				
DD-	150	26/sep./2023	2382	1517 26/09/2023 0001200.00 1.0000 030097  CONTRATACIO		0.00	8,700.00	
				N A "BANDA				
DD-	159	28/sep./2023	2382	1541 28/09/2023 0001040.00 1.0000 030101  CONTRATACIO		0.00	7,540.00	
				N A "SONI R				
EZZ-	129	28/sep./2023	2382	1517 26/09/2023 0000001200		8,700.00	0.00	
				1 030097				
EZZ-	6	05/oct./2023	2382	1511 25/09/2023 0000001520		11,020.00	0.00	
				1 030100				
EZZ-	7	05/oct./2023	2382	1541 28/09/2023 0000001040		7,540.00	0.00	
				1 030101				
DD-	75	11/oct./2023	2382	1671 11/10/2023 0001680.00 1.0000 030338  CONTRATACIO		0.00	12,180.00	
				N A "SONI R				
DD-	64	11/oct./2023	2382	1670 11/10/2023 0001520.00 1.0000 030331  CONTRATACIO		0.00	11,020.00	
				N A "BANDA				
EZZ-	44	12/oct./2023	2382	1670 11/10/2023 0000001520		11,020.00	0.00	
				1 030331				
DD-	81	18/oct./2023	2382	1726 18/10/2023 0000960.00 1.0000 030396  CONTRATACIO		0.00	6,960.00	
				N A "BANDA				
EZZ-	75	20/oct./2023	2382	1671 11/10/2023 0000001680		12,180.00	0.00	
				1 030338				
EZZ-	86	24/oct./2023	2382	1726 18/10/2023 0000000960		6,960.00	0.00	
				1 030396				
DD-	88	25/oct./2023	2382	1763 25/10/2023 0001360.00 1.0000 030400  CONTRATACIO		0.00	9,860.00	
				N A "BANDA				
EZZ-	99	27/oct./2023	2382	1763 25/10/2023 0000001360		9,860.00	0.00	
				1 030400				
DD-	174	01/nov./2023	2382	1841 01/11/2023 0001840.00 1.0000 030656  CONTRATACIO		0.00	13,340.00	
				N A "EL CHO				
EZZ-	13	09/nov./2023	2382	1841 01/11/2023 0000001840		13,340.00	0.00	
				1 030656				
DD-	198	15/nov./2023	2382	1930 15/11/2023 0001200.00 1.0000 030864  CONTRATACIO		0.00	8,700.00	
				N A "BANDA				
EZZ-	59	22/nov./2023	2382	1930 15/11/2023 0000001200		8,700.00	0.00	
				1 030864				
DD-	99	22/nov./2023	2382	1973 22/11/2023 0000720.00 1.0000 030747  CONTRATACIO		0.00	5,220.00	
				N A "SONI-R				
DD-	199	24/nov./2023	2382	1988 24/11/2023 0000800.00 1.0000 030865  CONTRATACIO		0.00	5,800.00	
				N A "GRUPO				
DD-	200	29/nov./2023	2382	2036 29/11/2023 0002240.00 1.0000 030866  CONTRATACIO		0.00	16,240.00	
				N A BANDA P				

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	88	30/nov./2023	2382	1988 24/11/2023 0000000800		5,800.00	0.00	
			1 030865					
EZZ-	89	30/nov./2023	2382	2036 29/11/2023 0000002240		16,240.00	0.00	
			1 030866					
EZZ-	2	01/dic./2023	2382	1973 22/11/2023 0000000720		5,220.00	0.00	
			1 030747					
DD-	108	05/dic./2023	2382	2110 05/12/2023 0003280.00 1.0000 031070  SERVICIO DE		0.00	23,780.00	
				AUDIO E IL				
DD-	76	11/dic./2023	2382	2158 11/12/2023 0001520.00 1.0000 031028  CONTRATACIO		0.00	11,020.00	
				N A "BANDA				
EZZ-	37	12/dic./2023	2382	2110 05/12/2023 0000003280		23,780.00	0.00	
			1 031070					
EZZ-	65	15/dic./2023	2382	2158 11/12/2023 0000001520		11,020.00	0.00	
			1 031028					
DD-	84	18/dic./2023	2382	2233 18/12/2023 0001120.00 1.0000 031043  CONTRATACIO		0.00	8,120.00	
				N A GRUPO "				
DD-	144	18/dic./2023	2382	2234 18/12/2023 0002160.00 1.0000 031084  CONTRATACIO		0.00	15,660.00	
				N A "BANDA				
EZZ-	76	19/dic./2023	2382	2233 18/12/2023 0000001120		8,120.00	0.00	
			1 031043					
EZZ-	132	27/dic./2023	2382	2234 18/12/2023 0000002160		15,660.00	0.00	
			1 031084					
DD-	150	27/dic./2023	2382	2329 27/12/2023 0002160.00 1.0000 031116  CONTRATACIO		0.00	15,660.00	
				N A BANDA P				
EZZ-	140	28/dic./2023	2382	2329 27/12/2023 0000002160		15,660.00	0.00	
			1 031116					
2112 1 002384				NAYELI LOPEZ ANGULO	0.00	61,016.00	61,016.00	0.00
DD-	164	06/ene./2023	2384	286 06/01/2023 0000768.00 1.0000 027472  SERVICIO DE		0.00	5,568.00	
				BAÑOS PORT				
DD-	215	21/feb./2023	2384	314 21/02/2023 0004320.00 1.0000 027719 (60) SERVICIOS		0.00	31,320.00	
				DE BAÑ				
EZZ-	145	23/feb./2023	2384	314 21/02/2023 0000004320		31,320.00	0.00	
			1 027719					
EZZ-	94	28/mar./2023	2384	286 06/01/2023 0000000768		5,568.00	0.00	
			1 027472					
DD-	214	26/sep./2023	2384	367 26/09/2023 0000512.00 1.0000 030146  RENTA Y		0.00	3,712.00	
				MANTENIMIENTO				
EZZ-	125	27/sep./2023	2384	367 26/09/2023 0000000512		3,712.00	0.00	
			1 030146					
DD-	229	06/nov./2023	2384	384 06/11/2023 0000512.00 1.0000 030860  RENTA DE		0.00	3,712.00	
				SANITARIOS PO				
EZZ-	70	29/nov./2023	2384	384 06/11/2023 0000000512		3,712.00	0.00	
			1 030860					
DD-	160	11/dic./2023	2384	391 11/12/2023 0002304.00 1.0000 031127 SERVICIO DE		0.00	16,704.00	
				RENTA Y MA				
EZZ-	150	29/dic./2023	2384	391 11/12/2023 0000002304		16,704.00	0.00	
			1 031127					
2112 1 002385				MARIA CELIDA TAPIA LOPEZ	0.00	4,640.00	4,640.00	0.00
DD-	90	04/feb./2023	2385	1114 04/02/2023 0000640.00 1.0000 027673  COMPRA DE		0.00	4,640.00	
				UNIFORMES DE				
EZZ-	41	10/feb./2023	2385	1114 04/02/2023 0000000640		4,640.00	0.00	
			1 027673					
2112 1 002386				LETICIA GARCIA CASTRO	0.00	15,640.00	15,640.00	0.00
DD-	240	08/feb./2023	2386	1123 08/02/2023 0002157.24 1.0000 027682  COMPRA DE		0.00	15,640.00	
				PANTS DEPORT				
EZZ-	40	10/feb./2023	2386	1123 08/02/2023 0002157.24		15,640.00	0.00	
			1 027682					



# MUNICIPIO DE MOCORITO

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
2112 1	002387			INMOBILIARIA ROTARISMO	0.00	11,709.60	11,709.60	0.00
	DD-	170	18/feb./2023	2387   28385 18/02/2023 0001615.12 1.0000 027766  SERVICIO DE HOSPEDAJE		0.00	11,709.60	
	EZZ-	111	18/feb./2023	2387   28385 18/02/2023 0001615.12 1 027766		11,709.60	0.00	
2112 1	002388			LUIS MANUEL GAXIOLA HERNANDEZ	0.00	14,000.00	14,000.00	0.00
	DD-	222	21/feb./2023	RADIOS   FA 742 21/02/2023 0001931.03 1.0000 027754  COMPRA DE BATERIA IMPR		0.00	14,000.00	
	EZZ-	21	03/may./2023	RADIOS   FA 742 21/02/2023 0001931.03 1 027754		14,000.00	0.00	
2112 1	002389			CARLOS SAUL ALVAREZ GARCIA	0.00	754,000.00	754,000.00	0.00
	EZZ-	46	13/feb./2023	2389   56798 13/02/2023 0000026000 1 027798		188,500.00	0.00	
	EZZ-	47	13/feb./2023	2389   73f56 13/02/2023 0000026000 1 027800		188,500.00	0.00	
	DD-	180	13/feb./2023	2389   56798 13/02/2023 0026000.00 1.0000 027798  PRIMER PAGO DE SERVICI		0.00	188,500.00	
	DD-	181	13/feb./2023	2389   73f56 13/02/2023 0026000.00 1.0000 027800  PRIMER PAGO DE SERVICI		0.00	188,500.00	
	DD-	183	21/feb./2023	2389   9528a 21/02/2023 0026000.00 1.0000 027804 SEGUNDO PAGO DE SERVIC		0.00	188,500.00	
	DD-	184	21/feb./2023	2389   DD833 21/02/2023 0026000.00 1.0000 027805 SEGUNDO PAGO DE SERVIC		0.00	188,500.00	
	EZZ-	149	24/feb./2023	2389   9528a 21/02/2023 0000026000 1 027804		188,500.00	0.00	
	EZZ-	150	24/feb./2023	2389   DD833 21/02/2023 0000026000 1 027805		188,500.00	0.00	
2112 1	002390			WILFRIDO GASTELUM SOTO	0.00	14,999.99	14,999.99	0.00
	DD-	185	16/feb./2023	2390   44F02 16/02/2023 0002068.96 1.0000 027806  SERVICIO MUSICAL POR P		0.00	14,999.99	
	EZZ-	153	27/feb./2023	2390   44F02 16/02/2023 0002068.96 1 027806		14,999.99	0.00	
2112 1	002391			JAVIER RENE SANDOVAL	0.00	24,360.00	24,360.00	0.00
	DD-	186	24/feb./2023	2391   17327 24/02/2023 0003360.00 1.0000 027808  SERVICIO DE SANITARIOS		0.00	24,360.00	
	EZZ-	24	09/mar./2023	2391   17327 24/02/2023 0000003360 1 027808		24,360.00	0.00	
2112 1	002392			COMERCIALIZADORA DE BANDERAS DE MEXICO	0.00	3,074.00	3,074.00	0.00
	EZZ-	114	20/feb./2023	2392   4520 20/02/2023 0000000424 1 027852		3,074.00	0.00	
	DD-	245	20/feb./2023	2392   4520 20/02/2023 0000424.00 1.0000 027852  COMPRA DE BANDERA NACI		0.00	3,074.00	
2112 1	002393			JOSE BRUNO GERMAN BORQUEZ	0.00	3,000.00	3,000.00	0.00
	DD-	113	28/mar./2023	2393   826 28/03/2023 0000413.79 1.0000 027984  COMPRA DE CREMALLERA P		0.00	3,000.00	
	EZZ-	108	29/mar./2023	2393   826 28/03/2023 0000413.79 1 027984		3,000.00	0.00	
2112 1	002394			JUAN MANUEL CARRILLO ROJO	0.00	41,760.00	41,760.00	0.00
	DD-	119	31/mar./2023	2394   00516 31/03/2023 0000960.00 1.0000 027986  SERVICIOS DE ASESORIA		0.00	6,960.00	

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	120	31/mar./2023	2394   A7A4 31/03/2023 0000960.00 1.0000 027987  SERVICIOS DE ASESORIA		0.00	6,960.00	
	EZZ-	60	13/abr./2023	2394   00516 31/03/2023 0000000960  1 027986		6,960.00	0.00	
	EZZ-	61	13/abr./2023	2394   A7A4 31/03/2023 0000000960  1 027987		6,960.00	0.00	
	DD-	81	03/may./2023	2394   C4ED9 03/05/2023 0000960.00 1.0000 028555  PAGO POR SERVICIO DE A		0.00	6,960.00	
	EZZ-	159	25/may./2023	2394   C4ED9 03/05/2023 0000000960  1 028555		6,960.00	0.00	
	DD-	14	06/jun./2023	2394   B0BA3 06/06/2023 0000960.00 1.0000 028802  PAGO POR SERVICIO DE A		0.00	6,960.00	
	DD-	251	29/jun./2023	2394   C2003 29/06/2023 0000960.00 1.0000 029133  SERVICIOS DE ASESORIA		0.00	6,960.00	
	EZZ-	68	14/jul./2023	2394   B0BA3 06/06/2023 0000000960  1 028802		6,960.00	0.00	
	EZZ-	68	14/jul./2023	2394   C2003 29/06/2023 0000000960  1 029133		6,960.00	0.00	
	DD-	167	27/jul./2023	2394   E5045 27/07/2023 0000960.00 1.0000 029372  SERVICIOS DE ASESORIA		0.00	6,960.00	
	EZZ-	62	10/ago./2023	2394   E5045 27/07/2023 0000000960  1 029372		6,960.00	0.00	
2112 1 002395				GABRIELA DE JESUS ROCHA ZAZUETA	0.00	17,400.00	17,400.00	0.00
	DD-	124	06/mar./2023	2395   11411 06/03/2023 0002400.00 1.0000 027991  DISEÑO Y CONFECCION DE		0.00	17,400.00	
	EZZ-	80	12/may./2023	2395   11411 06/03/2023 0000002400  1 027991		17,400.00	0.00	
2112 1 002396				JOSE ANTONIO BORQUEZ LOPEZ	0.00	87,000.00	87,000.00	0.00
	DD-	126	16/mar./2023	2396   190 16/03/2023 0012000.00 1.0000 027993  TRANSMISION EN VIVO, E		0.00	87,000.00	
	EZZ-	50	13/abr./2023	2396   190 16/03/2023 0000012000  1 027993		87,000.00	0.00	
2112 1 002397				ISAIRET ALEXA GASTELUM BELTRAN	0.00	20,038.11	20,038.11	0.00
	DD-	80	13/mar./2023	2397   2F897 13/03/2023 0001335.08 1.0000 027955  CONSUMO DE ALIMENTOS P		0.00	9,679.31	
	EZZ-	100	29/mar./2023	2397   2F897 13/03/2023 0001335.08  1 027955		9,679.31	0.00	
	DD-	105	07/abr./2023	2397   CE28E 07/04/2023 0001428.80 1.0000 028308  CONSUMO DE ALIMENTOS E		0.00	10,358.80	
	EZZ-	36	10/abr./2023	2397   CE28E 07/04/2023 00001428.8  1 028308		10,358.80	0.00	
2112 1 002398				CHRISTIAN ALBERTO AMEZCUA ALVAREZ	0.00	7,540.00	7,540.00	0.00
	DD-	42	11/abr./2023	2398   71586 11/04/2023 0001040.00 1.0000 028169  PRESENTACION DEL GRUPO		0.00	7,540.00	
	EZZ-	130	24/abr./2023	2398   71586 11/04/2023 0000001040  1 028169		7,540.00	0.00	
2112 1 002399				DEYSI LIZVETH PEREZ ORTIZ	0.00	22,231.40	22,231.40	0.00
	DD-	106	12/abr./2023	2399   19 12/04/2023 0003066.40 1.0000 028309  CONSUMO DE ALIMENTOS E		0.00	22,231.40	
	EZZ-	106	21/abr./2023	2399   19 12/04/2023 00003066.4  1 028309		22,231.40	0.00	
2112 1 002400				COMERCIALIZADORA Y SERVICIOS BASTEYER	0.00	60,600.00	60,600.00	0.00

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DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	114	03/abr./2023	2400   B873 03/04/2023 0008358.62 1.0000 028199		0.00	60,600.00	
	EZZ-	23	04/abr./2023	2400   1 028199	B873 03/04/2023 0002979.31	21,600.00	0.00	
	EZZ-	86	14/abr./2023	2400   1 028199	B873 03/04/2023 0005379.31	39,000.00	0.00	
2112 1 002401				JUAN ANTONIO ARAGON LOPEZ	0.00	46,518.64	46,518.64	0.00
	DD-	115	14/abr./2023	2401   59 14/04/2023 0005864.64 1.0000 028201		0.00	42,518.64	
	EZZ-	107	21/abr./2023	2401   1 028201	59 14/04/2023 0003106.02	22,518.64	0.00	
	EZZ-	18	05/jul./2023	2401   1 028201	59 14/04/2023 0002758.62	20,000.00	0.00	
	DD-	191	06/jul./2023	2401   110 06/07/2023 0000551.72 1.0000 029445		0.00	4,000.00	
	EZZ-	63	10/ago./2023	2401   1 029445	110 06/07/2023 0000551.72	4,000.00	0.00	
2112 1 002402				XV ELECTROCONSTRUCCIONES SA DE CV	0.00	127,484.00	127,484.00	0.00
	DD-	120	11/abr./2023	XEL   1067 11/04/2023 0001984.00 1.0000 028210		0.00	14,384.00	
	DD-	121	11/abr./2023	XEL   1066 11/04/2023 0003920.00 1.0000 028317		0.00	28,420.00	
	DD-	122	11/abr./2023	XEL   1068 11/04/2023 0001216.00 1.0000 028318		0.00	8,816.00	
	EZZ-	46	13/abr./2023	XEL   1 028210	1067 11/04/2023 0000001984	14,384.00	0.00	
	EZZ-	47	13/abr./2023	XEL   1 028317	1066 11/04/2023 0000003920	28,420.00	0.00	
	EZZ-	48	13/abr./2023	XEL   1 028318	1068 11/04/2023 0000001216	8,816.00	0.00	
	DD-	194	15/may./2023	XEL   1117 15/05/2023 0004256.00 1.0000 028708		0.00	30,856.00	
	DD-	198	15/may./2023	XEL   1119 15/05/2023 0002656.00 1.0000 028710		0.00	19,256.00	
	DD-	196	15/may./2023	XEL   1118 15/05/2023 0002432.00 1.0000 028709		0.00	17,632.00	
	DD-	199	16/may./2023	XEL   1121 16/05/2023 0001120.00 1.0000 028711		0.00	8,120.00	
	EZZ-	122	16/may./2023	XEL   1 028711	1121 16/05/2023 0000001120	8,120.00	0.00	
	EZZ-	117	16/may./2023	XEL   1 028708	1117 15/05/2023 0000004256	30,856.00	0.00	
	EZZ-	118	16/may./2023	XEL   1 028709	1118 15/05/2023 0000002432	17,632.00	0.00	
	EZZ-	119	16/may./2023	XEL   1 028710	1119 15/05/2023 0000002656	19,256.00	0.00	
2112 1 002403				GERARDA DIAZ ARMENDARIS	0.00	938.12	938.12	0.00
	EZZ-	66	14/abr./2023	2403   1 028416	659 14/04/2023 00000129.4	938.12	0.00	
	DD-	194	14/abr./2023	2403   659 14/04/2023 0000129.40 1.0000 028416		0.00	938.12	
2112 1 002404				TRANSPORTES CASTORES DE BAJA CALIFORNIA	0.00	1,215.11	1,215.11	0.00
	DD-	124	21/abr./2023	2404   9218 21/04/2023 0000133.04 1.0000 028320		0.00	964.55	
				FLETE MONT				

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DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	124	21/abr./2023	2404   383 21/04/2023 0000034.56 1.0000 028321	SERVICIO ADICIONAL DE	0.00	250.56	
	EZZ-	103	21/abr./2023	2404   1 028320	9218 21/04/2023 0000133.04	964.55	0.00	
	EZZ-	103	21/abr./2023	2404   1 028321	383 21/04/2023 0000034.56	250.56	0.00	
2112 1 002405				MULTISERVICIOS CAIMANERO S.A. DE C.V.	0.00	36,798.00	36,798.00	0.00
	EZZ-	102	20/abr./2023	MULTICA  1 028352	106494 20/04/2023 0000475.45	3,447.00	0.00	
	DD-	139	20/abr./2023	MULTICA  106494 20/04/2023 0000475.45 1.0000 028352	CONSUMO DE COMBUSTIBLE	0.00	3,447.00	
	DD-	144	21/abr./2023	MULTICA  106545 21/04/2023 0000475.45 1.0000 028355	PAGO POR CONSUMO DE CO	0.00	3,447.00	
	EZZ-	105	21/abr./2023	MULTICA  1 028355	106545 21/04/2023 0000475.45	3,447.00	0.00	
	EZZ-	111	24/abr./2023	MULTICA  1 028357	106658 24/04/2023 0000475.45	3,447.00	0.00	
	DD-	149	24/abr./2023	MULTICA  106658 24/04/2023 0000475.45 1.0000 028357	CONSUMO DE COMBUSTIBLE	0.00	3,447.00	
	DD-	158	02/may./2023	MULTICA  108433 02/05/2023 0000475.45 1.0000 028690	CONSUMO DE COMBUSTIBLE	0.00	3,447.00	
	EZZ-	1	02/may./2023	MULTICA  1 028690	108433 02/05/2023 0000475.45	3,447.00	0.00	
	DD-	8	06/jun./2023	MULTICA  108747 06/06/2023 0000635.86 1.0000 028837	CONSUMO DE COMBUSTIBLE	0.00	4,610.00	
	EZZ-	37	06/jun./2023	MULTICA  1 028837	108747 06/06/2023 0000635.86	4,610.00	0.00	
	EZZ-	56	07/jun./2023	MULTICA  1 028838	108816 07/06/2023 0000634.48	4,600.00	0.00	
	DD-	10	07/jun./2023	MULTICA  108816 07/06/2023 0000634.48 1.0000 028838	CONSUMO DE COMBUSTIBLE	0.00	4,600.00	
	DD-	12	09/jun./2023	MULTICA  108940 09/06/2023 0000634.48 1.0000 028840	CONSUMO DE COMBUSTIBLE	0.00	4,600.00	
	EZZ-	66	09/jun./2023	MULTICA  1 028840	108940 09/06/2023 0000634.48	4,600.00	0.00	
	EZZ-	86	12/jun./2023	MULTICA  1 028927	FXA-109013 12/06/2023 0000634.48	4,600.00	0.00	
	DD-	85	12/jun./2023	MULTICA  FXA-109013 12/06/2023 0000634.48 1.0000 028927	CONSU MO DE COMBUSTIBLE	0.00	4,600.00	
	DD-	84	14/jun./2023	MULTICA  FXA-109110 14/06/2023 0000634.48 1.0000 028926	PAGO POR CONSUMO DE CO	0.00	4,600.00	
	EZZ-	97	14/jun./2023	MULTICA  1 028926	FXA-109110 14/06/2023 0000634.48	4,600.00	0.00	
2112 1 002406				GUMERCINDO MOYA CABRERA	0.00	16,240.00	16,240.00	0.00
	DD-	53	02/may./2023	2406   19 02/05/2023 0002240.00 1.0000 028503	COMPRA DE DIFERENCIAL	0.00	16,240.00	
	EZZ-	27	04/may./2023	2406   1 028503	19 02/05/2023 0000002240	16,240.00	0.00	
2112 1 002407				COMERCIALIZADORA KAMJO SA DE CV	0.00	379,556.30	391,288.24	11,731.94
	DD-	66	12/may./2023	2407   FAC503468 12/05/2023 0000027.14 1.0000 028610	COMPRA DE MOUSE OPTICO	0.00	196.79	
	DD-	73	12/may./2023	2407   FAC503458 12/05/2023 0000433.06 1.0000 028528	COMPRA DE MATERIAL DE	0.00	3,139.66	
	DD-	74	12/may./2023	2407   FAC503459 12/05/2023 0000171.72 1.0000 028529	COMPRA DE MATERIAL DE	0.00	1,244.96	

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**AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000****DE ENERO A DICIEMBRE DE 2023**

CTA.	NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA		
DD-	75	12/may./2023	2407   FAC503462 12/05/2023 0000893.44 1.0000 028533  COMPRA DE TONER HP 78A	0.00	6,477.44	
DD-	76	12/may./2023	2407   FAC503463 12/05/2023 0003539.52 1.0000 028539  COMPRA DE MATERIAL DE	0.00	25,661.50	
DD-	77	12/may./2023	2407   FAC503465 12/05/2023 0000229.12 1.0000 028542  COMPRA DE DISCO DURO E	0.00	1,661.12	
DD-	78	12/may./2023	2407   FAC503467 12/05/2023 0000562.80 1.0000 028544  COMPRA DE MATERIAL DE	0.00	4,080.28	
DD-	79	12/may./2023	2407   FAC503469 12/05/2023 0000484.86 1.0000 028547  COMPRA DE TONER HP 150	0.00	3,515.26	
DD-	80	12/may./2023	2407   FAC503470 12/05/2023 0000181.05 1.0000 028548  COMPRA DE MATERIAL DE	0.00	1,312.63	
DD-	33	12/may./2023	2407   FAC503460 12/05/2023 0000176.64 1.0000 028530  COMPRA DE TINTA HP GT5	0.00	1,280.64	
DD-	34	12/may./2023	2407   FAC503461 12/05/2023 0000238.40 1.0000 028531  COMPRA DE MATERIAL DE	0.00	1,728.40	
DD-	37	12/may./2023	2407   FAC503464 12/05/2023 0000050.54 1.0000 028540  COMPRA DE MATERIAL DE	0.00	366.44	
DD-	38	12/may./2023	2407   FAC503466 12/05/2023 0000063.94 1.0000 028543  COMPRA DE MATERIAL DE	0.00	463.57	
DD-	165	22/may./2023	2407   FAC503505 22/05/2023 0001377.28 1.0000 028674  COMPRA DE TONER HP 150	0.00	9,985.28	
DD-	166	26/may./2023	2407   FAC503508 26/05/2023 0000231.01 1.0000 028681  COMPRA DE MATERIAL DE	0.00	1,674.81	
DD-	167	26/may./2023	2407   FAC503509 26/05/2023 0000242.13 1.0000 028682  COMPRA DE MATERIAL DE	0.00	1,755.42	
DD-	168	26/may./2023	2407   FAC503510 26/05/2023 0000030.72 1.0000 028684  COMPRA DE MAUSE LOGITE	0.00	222.72	
DD-	169	26/may./2023	2407   FAC503511 26/05/2023 0000170.90 1.0000 028687  COMPRA DE MATERIAL DE	0.00	1,239.04	
DD-	170	26/may./2023	2407   FAC503512 26/05/2023 0000839.78 1.0000 028688  COMPRA DE MATERIAL DE	0.00	6,088.38	
DD-	5	06/jun./2023	2407   FAC503664 06/06/2023 0002029.30 1.0000 028806  COMPRA DE MATERIAL DE	0.00	14,712.40	
DD-	16	06/jun./2023	2407   FAC503665 06/06/2023 0001062.40 1.0000 028807  COMPRA DE TONER HP 58A	0.00	7,702.40	
DD-	136	20/jun./2023	2407   FAC503745 20/06/2023 0000309.06 1.0000 028989  COMPRA DE MATERIAL DE	0.00	2,240.69	
DD-	145	20/jun./2023	2407   FAC503742 20/06/2023 0001172.94 1.0000 028985  COMPRA DE MATERIAL DE	0.00	8,503.78	
DD-	146	20/jun./2023	2407   FAC503743 20/06/2023 0003251.98 1.0000 028987  COMPRA DE MATERIAL DE	0.00	23,576.84	
DD-	147	20/jun./2023	2407   FAC503744 20/06/2023 0001522.83 1.0000 028988  COMPRA DE MATERIAL DE	0.00	11,040.50	
DD-	148	20/jun./2023	2407   FAC503746 20/06/2023 0000083.20 1.0000 028990  COMPRA DE TINTA EPSON	0.00	603.20	
DD-	149	20/jun./2023	2407   FAC503747 20/06/2023 0000653.31 1.0000 028991  COMPRA DE TONER SAMSUN	0.00	4,736.51	
DD-	150	20/jun./2023	2407   FAC503748 20/06/2023 0000362.19 1.0000 028992  COMPRA DE MATERIAL DE	0.00	2,625.86	

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DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	151	20/jun./2023	2407	FAC503749 20/06/2023 0000376.88 1.0000 028993  COMPRA DE MATERIAL DE		0.00	2,732.40	
DD-	152	20/jun./2023	2407	FAC503750 20/06/2023 0000458.01 1.0000 028994  COMPRA DE MATERIAL DE		0.00	3,320.58	
DD-	153	20/jun./2023	2407	FAC503751 20/06/2023 0000645.12 1.0000 028995  COMPRA DE MATERIAL DE		0.00	4,677.12	
DD-	87	03/jul./2023	2407	FAC503833 03/07/2023 0000495.94 1.0000 029283  COMPRA DE MATERIAL DE		0.00	3,595.57	
DD-	88	03/jul./2023	2407	FAC503834 03/07/2023 0000192.07 1.0000 029284  COMPRA DE MATERIAL DE		0.00	1,392.48	
DD-	89	03/jul./2023	2407	FAC503835 03/07/2023 0000092.16 1.0000 029285  COMPRA DE CARTUCHO EPS		0.00	668.16	
DD-	83	03/jul./2023	2407	FAC503828 03/07/2023 0000260.35 1.0000 029278  COMPRA DE TONER HP 79A		0.00	1,887.55	
DD-	84	03/jul./2023	2407	FAC503829 03/07/2023 0000375.73 1.0000 029279  COMPRA DE MATERIAL DE		0.00	2,724.05	
DD-	85	03/jul./2023	2407	FAC503830 03/07/2023 0000095.14 1.0000 029280  COMPRA DE MATERIAL DE		0.00	689.76	
DD-	61	03/jul./2023	2407	FAC503831 03/07/2023 0000057.60 1.0000 029281  COMPRA DE CARTUCHO EPS		0.00	417.60	
EZZ-	105	18/jul./2023	2407	FAC503664 06/06/2023 00002029.3		14,712.40	0.00	
EZZ-	105	18/jul./2023	1 028806	2407	FAC503665 06/06/2023 00001062.4	7,702.40	0.00	
EZZ-	105	18/jul./2023	1 028807	2407	FAC503742 20/06/2023 0001172.94	8,503.78	0.00	
EZZ-	105	18/jul./2023	1 028985	2407	FAC503743 20/06/2023 0003251.98	23,576.84	0.00	
EZZ-	105	18/jul./2023	1 028987	2407	FAC503744 20/06/2023 0001522.83	11,040.50	0.00	
EZZ-	105	18/jul./2023	1 028988	2407	FAC503745 20/06/2023 0000309.06	2,240.69	0.00	
EZZ-	105	18/jul./2023	1 028989	2407	FAC503746 20/06/2023 00000083.2	603.20	0.00	
EZZ-	105	18/jul./2023	1 028990	2407	FAC503747 20/06/2023 0000653.31	4,736.51	0.00	
EZZ-	105	18/jul./2023	1 028991	2407	FAC503748 20/06/2023 0000362.19	2,625.86	0.00	
EZZ-	105	18/jul./2023	1 028992	2407	FAC503749 20/06/2023 0000376.88	2,732.40	0.00	
EZZ-	105	18/jul./2023	1 028993	2407	FAC503750 20/06/2023 0000458.01	3,320.58	0.00	
EZZ-	105	18/jul./2023	1 028994	2407	FAC503751 20/06/2023 0000645.12	4,677.12	0.00	
EZZ-	105	18/jul./2023	1 028995	2407	FAC503458 12/05/2023 0000433.06	3,139.66	0.00	
EZZ-	106	18/jul./2023	1 028528	2407	FAC503459 12/05/2023 0000171.72	1,244.96	0.00	
EZZ-	106	18/jul./2023	1 028529	2407	FAC503460 12/05/2023 0000176.64	1,280.64	0.00	
EZZ-	106	18/jul./2023	1 028530	2407	FAC503461 12/05/2023 00000238.4	1,728.40	0.00	
EZZ-	106	18/jul./2023	1 028531	2407	FAC503462 12/05/2023 0000893.44	6,477.44	0.00	
EZZ-	106	18/jul./2023	1 028533	2407	FAC503463 12/05/2023 0003539.52	25,661.50	0.00	
EZZ-	106	18/jul./2023	1 028539	2407	FAC503464 12/05/2023 0000050.54	366.44	0.00	
EZZ-	106	18/jul./2023	1 028540	2407	FAC503465 12/05/2023 0000229.12	1,661.12	0.00	
EZZ-	106	18/jul./2023	1 028542	2407	FAC503466 12/05/2023 0000063.94	463.57	0.00	
EZZ-	106	18/jul./2023	1 028543	2407	FAC503467 12/05/2023 00000562.8	4,080.28	0.00	
EZZ-	106	18/jul./2023	1 028544	2407	FAC503468 12/05/2023 0000027.14	196.79	0.00	
EZZ-	106	18/jul./2023	1 028610					

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	106	18/jul./2023	2407	FAC503469 12/05/2023 0000484.86		3,515.26	0.00	
			1 028547					
EZZ-	106	18/jul./2023	2407	FAC503470 12/05/2023 0000181.05		1,312.63	0.00	
			1 028548					
EZZ-	107	18/jul./2023	2407	FAC503505 22/05/2023 0001377.28		9,985.28	0.00	
			1 028674					
EZZ-	107	18/jul./2023	2407	FAC503508 26/05/2023 0000231.01		1,674.81	0.00	
			1 028681					
EZZ-	107	18/jul./2023	2407	FAC503509 26/05/2023 0000242.13		1,755.42	0.00	
			1 028682					
EZZ-	107	18/jul./2023	2407	FAC503510 26/05/2023 0000030.72		222.72	0.00	
			1 028684					
EZZ-	107	18/jul./2023	2407	FAC503511 26/05/2023 00000170.9		1,239.04	0.00	
			1 028687					
EZZ-	107	18/jul./2023	2407	FAC503512 26/05/2023 0000839.78		6,088.38	0.00	
			1 028688					
DD-	62	27/jul./2023	2407	FAC503859 27/07/2023 0001377.27 1.0000 029286  COMPRA DE CARTON PAPEL		0.00	9,985.20	
DD-	63	27/jul./2023	2407	FAC503860 27/07/2023 0000459.09 1.0000 029287  COMPRA DE CARTON PAPEL		0.00	3,328.40	
DD-	80	04/ago./2023	2407	FAC503867 04/08/2023 0000431.30 1.0000 029498  COMPRA DE MATERIAL DE		0.00	3,126.91	
DD-	28	04/ago./2023	2407	FAC503868 04/08/2023 0000315.79 1.0000 029501  COMPRA DE MATERIAL DE		0.00	2,289.45	
DD-	29	04/ago./2023	2407	FAC503869 04/08/2023 0000856.31 1.0000 029502  COMPRA DE MATERIAL DE		0.00	6,208.28	
DD-	36	16/ago./2023	2407	FAC503883 16/08/2023 0000637.34 1.0000 029524  COMPRA DE MATERIAL DE		0.00	4,620.75	
DD-	37	16/ago./2023	2407	FAC503884 16/08/2023 0000323.68 1.0000 029526  COMPRA DE MATERIAL DE		0.00	2,346.68	
DD-	33	16/ago./2023	2407	FAC503878 16/08/2023 0000101.92 1.0000 029516  COMPRA DE MATERIAL DE		0.00	738.92	
DD-	34	16/ago./2023	2407	FAC503881 16/08/2023 0000442.88 1.0000 029520  COMPRA DE CARTUCHO EPS		0.00	3,210.88	
DD-	82	16/ago./2023	2407	FAC503872 16/08/2023 0000399.84 1.0000 029504  COMPRA DE MATERIAL DE		0.00	2,898.83	
DD-	88	16/ago./2023	2407	FAC503874 16/08/2023 0000653.31 1.0000 029508  COMPRA DE TONER SAMSUN		0.00	4,736.51	
DD-	85	16/ago./2023	2407	FAC503873 16/08/2023 0000893.44 1.0000 029506  COMPRA DE TONER HP 78A		0.00	6,477.44	
DD-	100	16/ago./2023	2407	FAC503882 16/08/2023 0000356.84 1.0000 029523  COMPRA DE MATERIAL DE		0.00	2,587.06	
DD-	95	16/ago./2023	2407	FAC503879 16/08/2023 0000030.72 1.0000 029517  COMPRA DE MOUSE LOGITE		0.00	222.72	
DD-	92	16/ago./2023	2407	FAC503877 16/08/2023 0000357.16 1.0000 029512  COMPRA DE MATERIAL DE		0.00	2,589.38	
DD-	98	16/ago./2023	2407	FAC503880 16/08/2023 0000778.24 1.0000 029518  COMPRA DE TONER HP 85A		0.00	5,642.24	
DD-	172	16/ago./2023	2407	FAC503875 16/08/2023 0000132.46 1.0000 029630  COMPRA DE MATERIAL DE		0.00	960.36	
EZZ-	101	18/ago./2023	2407	FAC503859 27/07/2023 0001377.27		9,985.20	0.00	
			1 029286					
EZZ-	101	18/ago./2023	2407	FAC503860 27/07/2023 0000459.09		3,328.40	0.00	
			1 029287					
EZZ-	127	25/ago./2023	2407	FAC503828 03/07/2023 0000260.35		1,887.55	0.00	
			1 029278					
EZZ-	127	25/ago./2023	2407	FAC503829 03/07/2023 0000375.73		2,724.05	0.00	
			1 029279					

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	127	25/ago./2023	2407	FAC503830 03/07/2023 0000095.14		689.76	0.00	
EZZ-	127	25/ago./2023	2407	FAC503831 03/07/2023 00000057.6		417.60	0.00	
EZZ-	127	25/ago./2023	2407	FAC503833 03/07/2023 0000495.94		3,595.57	0.00	
EZZ-	127	25/ago./2023	2407	FAC503834 03/07/2023 0000192.07		1,392.48	0.00	
EZZ-	127	25/ago./2023	2407	FAC503835 03/07/2023 0000092.16		668.16	0.00	
DD-	160	01/sep./2023	2407	FAC503890 01/09/2023 0000345.60 1.0000 029993  COMPRA DE CARTUCHO EPS		0.00	2,505.60	
DD-	162	01/sep./2023	2407	FAC503891 01/09/2023 0000106.43 1.0000 029994  COMPRA DE CARTUCHO EPS		0.00	771.63	
DD-	168	01/sep./2023	2407	FAC503894 01/09/2023 0001751.15 1.0000 029997  COMPRA DE MATERIAL DE		0.00	12,695.85	
DD-	165	01/sep./2023	2407	FAC503892 01/09/2023 0000061.44 1.0000 029995  COMPRA DE MOUSE LOGITE		0.00	445.44	
DD-	70	01/sep./2023	2407	FAC503893 01/09/2023 0000402.46 1.0000 029996  COMPRA DE MATERIAL DE		0.00	2,917.83	
DD-	172	01/sep./2023	2407	FAC503896 01/09/2023 0000536.58 1.0000 030003  COMPRA DE TARJETA RED		0.00	3,890.17	
DD-	173	01/sep./2023	2407	FAC503897 01/09/2023 0000117.76 1.0000 030004  COMPRA DE DISCO DURO A		0.00	853.76	
DD-	170	01/sep./2023	2407	FAC503895 01/09/2023 0001161.31 1.0000 030002  COMPRA DE NO BREAK COM		0.00	8,419.50	
DD-	259	29/sep./2023	2407	FAC503912 29/09/2023 0000170.95 1.0000 030173  COMPRA DE MATERIAL DE		0.00	1,239.42	
DD-	260	29/sep./2023	2407	FAC503914 29/09/2023 0000274.45 1.0000 030175  COMPRA DE MATERIAL DE		0.00	1,989.79	
DD-	261	29/sep./2023	2407	FAC503916 29/09/2023 0000780.50 1.0000 030177  COMPRA DE MATERIAL DE		0.00	5,658.66	
DD-	262	29/sep./2023	2407	FAC503917 29/09/2023 0000185.60 1.0000 030178  COMPRA DE BOTELLA TINT		0.00	1,345.60	
DD-	257	29/sep./2023	2407	FAC503911 29/09/2023 0000267.72 1.0000 030172  COMPRA DE MATERIAL DE		0.00	1,940.96	
DD-	268	29/sep./2023	2407	FAC503922 29/09/2023 0000267.52 1.0000 030182  COMPRA DE TONER HP 79A		0.00	1,939.52	
DD-	269	29/sep./2023	2407	FAC503923 29/09/2023 0000179.44 1.0000 030183  COMPRA DE MATERIAL DE		0.00	1,300.92	
DD-	264	29/sep./2023	2407	FAC503918 29/09/2023 0000384.98 1.0000 030179  COMPRA DE MATERIAL DE		0.00	2,791.12	
DD-	265	29/sep./2023	2407	FAC503919 29/09/2023 0000056.49 1.0000 030180  COMPRA DE MATERIAL DE		0.00	409.56	
DD-	266	29/sep./2023	2407	FAC503920 29/09/2023 0000200.17 1.0000 030181  COMPRA DE MATERIAL DE		0.00	1,451.26	
DD-	278	29/sep./2023	2407	FAC503915 29/09/2023 0000407.94 1.0000 030193  COMPRA DE MATERIAL DE		0.00	2,957.55	
DD-	279	29/sep./2023	2407	FAC503921 29/09/2023 0000241.73 1.0000 030194  COMPRA DE MATERIAL DE		0.00	1,752.56	
DD-	280	29/sep./2023	2407	FAC503913 29/09/2023 0000254.72 1.0000 030196  COMPRA DE DD EXTERNO A		0.00	1,846.72	
DD-	275	29/sep./2023	2407	FAC503927 29/09/2023 0000083.20 1.0000 030190  COMPRA DE TINTA EPSON		0.00	603.20	



# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	276	29/sep./2023	2407	FAC503928 29/09/2023 0000066.53 1.0000 030191  COMPRA DE MATERIAL DE		0.00	482.33	
DD-	271	29/sep./2023	2407	FAC503924 29/09/2023 0000255.63 1.0000 030184  COMPRA DE MATERIAL DE		0.00	1,853.30	
DD-	272	29/sep./2023	2407	FAC503925 29/09/2023 0000296.96 1.0000 030186  COMPRA DE MEMORIA 32GB		0.00	2,152.96	
DD-	273	29/sep./2023	2407	FAC503926 29/09/2023 0000261.56 1.0000 030188  COMPRA DE MATERIAL DE		0.00	1,896.34	
DD-	124	06/oct./2023	2407	FAC504013 06/10/2023 0000415.61 1.0000 030430  COMPRA DE MATERIAL DE		0.00	3,013.18	
DD-	122	09/oct./2023	2407	FAC504001 09/10/2023 0000030.22 1.0000 030428  COMPRA DE MATERIAL DE		0.00	219.08	
DD-	123	09/oct./2023	2407	FAC504002 09/10/2023 0000063.38 1.0000 030429  COMPRA DE MATERIAL DE		0.00	459.47	
DD-	145	09/oct./2023	2407	FAC503995 09/10/2023 0000420.38 1.0000 030422  COMPRA DE MATERIAL DE		0.00	3,047.73	
DD-	146	09/oct./2023	2407	FAC503996 09/10/2023 0000672.26 1.0000 030423  COMPRA DE NO BREAK COM		0.00	4,873.85	
DD-	147	09/oct./2023	2407	FAC503997 09/10/2023 0000541.20 1.0000 030424  COMPRA DE MATERIAL DE		0.00	3,923.71	
DD-	149	09/oct./2023	2407	FAC503999 09/10/2023 0000176.33 1.0000 030426  COMPRA DE REPETIDOR DU		0.00	1,278.39	
DD-	150	09/oct./2023	2407	FAC504000 09/10/2023 0000531.08 1.0000 030427  COMPRA DE MATERIAL DE		0.00	3,850.32	
EZZ-	57	18/oct./2023	2407	FAC503867 04/08/2023 00000431.3		3,126.91	0.00	
EZZ-	57	18/oct./2023	1 029498	FAC503868 04/08/2023 0000315.79		2,289.45	0.00	
EZZ-	57	18/oct./2023	2407	FAC503869 04/08/2023 0000856.31		6,208.28	0.00	
EZZ-	57	18/oct./2023	1 029502	FAC503872 16/08/2023 0000399.84		2,898.83	0.00	
EZZ-	57	18/oct./2023	2407	FAC503873 16/08/2023 0000893.44		6,477.44	0.00	
EZZ-	57	18/oct./2023	1 029506	FAC503874 16/08/2023 0000653.31		4,736.51	0.00	
EZZ-	57	18/oct./2023	2407	FAC503875 16/08/2023 0000132.46		960.36	0.00	
EZZ-	57	18/oct./2023	1 029630	FAC503877 16/08/2023 0000357.16		2,589.38	0.00	
EZZ-	57	18/oct./2023	2407	FAC503878 16/08/2023 0000101.92		738.92	0.00	
EZZ-	57	18/oct./2023	1 029516	FAC503879 16/08/2023 0000030.72		222.72	0.00	
EZZ-	57	18/oct./2023	2407	FAC503880 16/08/2023 0000778.24		5,642.24	0.00	
EZZ-	57	18/oct./2023	1 029518	FAC503881 16/08/2023 0000442.88		3,210.88	0.00	
EZZ-	57	18/oct./2023	2407	FAC503882 16/08/2023 0000356.84		2,587.06	0.00	
EZZ-	57	18/oct./2023	1 029523	FAC503883 16/08/2023 0000637.34		4,620.75	0.00	
EZZ-	57	18/oct./2023	2407	FAC503884 16/08/2023 0000323.68		2,346.68	0.00	
EZZ-	57	18/oct./2023	1 029526					
DD-	151	30/oct./2023	2407	FAC504014 30/10/2023 0000652.80 1.0000 030431  COMPRA DE TONER SAMSUN		0.00	4,732.80	
DD-	152	30/oct./2023	2407	FAC504015 30/10/2023 0000316.23 1.0000 030432  COMPRA DE MATERIAL DE		0.00	2,292.68	
DD-	153	30/oct./2023	2407	FAC504016 30/10/2023 0001062.40 1.0000 030433  COMPRA DE TONER HP 58A		0.00	7,702.40	

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	154	30/oct./2023	2407	FAC504018 30/10/2023 0000184.32 1.0000 030435  COMPRA DE TINTA HP GT5		0.00	1,336.32	
DD-	155	30/oct./2023	2407	FAC504019 30/10/2023 0000100.00 1.0000 030436 COMPR DE MEMORIA SD AD		0.00	725.00	
DD-	182	30/oct./2023	2407	FAC504017 30/10/2023 0000137.60 1.0000 030434  COMPRA DE BOCINA VORAG		0.00	997.60	
DD-	84	22/nov./2023	2407	FAC504023 22/11/2023 0001670.32 1.0000 030717 COMPRA DE MATERIAL DE		0.00	12,109.83	
DD-	87	22/nov./2023	2407	FAC504024 22/11/2023 0000893.44 1.0000 030720 COMPRA DE TONER HP 78A		0.00	6,477.44	
DD-	88	22/nov./2023	2407	FAC504032 22/11/2023 0000287.80 1.0000 030728 COMPRA DE MATERIAL DE		0.00	2,086.57	
DD-	89	22/nov./2023	2407	FAC504033 22/11/2023 0000451.79 1.0000 030729 COMPRA DE MATERIAL DE		0.00	3,275.46	
DD-	176	22/nov./2023	2407	FAC504025 22/11/2023 0000228.25 1.0000 030721 COMPRA DE MATERIAL DE		0.00	1,654.84	
DD-	177	22/nov./2023	2407	FAC504026 22/11/2023 0000119.04 1.0000 030722 COMPRA DE TINTA EPSON		0.00	863.04	
DD-	190	22/nov./2023	2407	FAC504034 22/11/2023 0000172.96 1.0000 030730 COMPRA DE MATERIAL DE		0.00	1,253.95	
DD-	191	22/nov./2023	2407	FAC504035 22/11/2023 0000321.30 1.0000 030732 COMPRA DE MATERIAL DE		0.00	2,329.41	
DD-	179	22/nov./2023	2407	FAC504027 22/11/2023 0000234.22 1.0000 030723 COMPRA DE MATERIAL DE		0.00	1,698.11	
DD-	180	22/nov./2023	2407	FAC504028 22/11/2023 0000778.24 1.0000 030724 COMPRA DE TONER HP 85A		0.00	5,642.24	
DD-	181	22/nov./2023	2407	FAC504029 22/11/2023 0000072.22 1.0000 030725 COMPRA DE MATERIAL DE		0.00	523.57	
DD-	182	22/nov./2023	2407	FAC504030 22/11/2023 0000244.48 1.0000 030726 COMPRA DE TONER HP 150		0.00	1,772.48	
DD-	183	22/nov./2023	2407	FAC504031 22/11/2023 0000696.32 1.0000 030727 COMPRA DE TONER HP 105		0.00	5,048.32	
EZZ-	105	20/dic./2023	2407	FAC503890 01/09/2023 00000345.6		2,505.60	0.00	
EZZ-	105	20/dic./2023	1 029993	FAC503891 01/09/2023 0000106.43		771.63	0.00	
EZZ-	105	20/dic./2023	2407	FAC503892 01/09/2023 0000061.44		445.44	0.00	
EZZ-	105	20/dic./2023	1 029995	FAC503893 01/09/2023 0000402.46		2,917.83	0.00	
EZZ-	105	20/dic./2023	2407	FAC503894 01/09/2023 0001751.15		12,695.85	0.00	
EZZ-	105	20/dic./2023	1 029997	FAC503895 01/09/2023 0001161.31		8,419.50	0.00	
EZZ-	105	20/dic./2023	2407	FAC503896 01/09/2023 0000536.58		3,890.17	0.00	
EZZ-	105	20/dic./2023	1 030002	FAC503897 01/09/2023 0000117.76		853.76	0.00	
EZZ-	105	20/dic./2023	2407	FAC504013 06/10/2023 0000415.61		3,013.18	0.00	
EZZ-	106	20/dic./2023	1 030430	FAC503997 09/10/2023 00000541.2		3,923.71	0.00	
EZZ-	106	20/dic./2023	2407	FAC503999 09/10/2023 0000176.33		1,278.39	0.00	
EZZ-	106	20/dic./2023	1 030426	FAC504000 09/10/2023 0000531.08		3,850.32	0.00	
EZZ-	106	20/dic./2023	2407	FAC504015 30/10/2023 0000316.23		2,292.68	0.00	
EZZ-	106	20/dic./2023	1 030432	FAC504018 30/10/2023 0000184.32		1,336.32	0.00	
EZZ-	106	20/dic./2023	2407	1 030435				

**MUNICIPIO DE MOCORITO**

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

**AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000****DE ENERO A DICIEMBRE DE 2023**

CTA.	NOMBRE		SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO	REFERENCIA		
EZZ-	107	20/dic./2023	2407   1 030422	FAC503995 09/10/2023 0000420.38	3,047.73	0.00
EZZ-	107	20/dic./2023	2407   1 030423	FAC503996 09/10/2023 0000672.26	4,873.85	0.00
EZZ-	107	20/dic./2023	2407   1 030428	FAC504001 09/10/2023 0000030.22	219.08	0.00
EZZ-	107	20/dic./2023	2407   1 030429	FAC504002 09/10/2023 0000063.38	459.47	0.00
EZZ-	107	20/dic./2023	2407   1 030431	FAC504014 30/10/2023 00000652.8	4,732.80	0.00
EZZ-	107	20/dic./2023	2407   1 030436	FAC504019 30/10/2023 0000000100	725.00	0.00
EZZ-	107	20/dic./2023	2407   1 030720	FAC504024 22/11/2023 0000893.44	6,477.44	0.00
EZZ-	107	20/dic./2023	2407   1 030723	FAC504027 22/11/2023 0000234.22	1,698.11	0.00
EZZ-	107	20/dic./2023	2407   1 030726	FAC504030 22/11/2023 0000244.48	1,772.48	0.00
EZZ-	107	20/dic./2023	2407   1 030729	FAC504033 22/11/2023 0000451.79	3,275.46	0.00
EZZ-	107	20/dic./2023	2407   1 030730	FAC504034 22/11/2023 0000172.96	1,253.95	0.00
EZZ-	107	20/dic./2023	2407   1 030732	FAC504035 22/11/2023 00000321.3	2,329.41	0.00
EZZ-	108	20/dic./2023	2407   1 030722	FAC504026 22/11/2023 0000119.04	863.04	0.00
EZZ-	108	20/dic./2023	2407   1 030724	FAC504028 22/11/2023 0000778.24	5,642.24	0.00
EZZ-	108	20/dic./2023	2407   1 030727	FAC504031 22/11/2023 0000696.32	5,048.32	0.00
EZZ-	109	20/dic./2023	2407   1 030433	FAC504016 30/10/2023 00001062.4	7,702.40	0.00
EZZ-	109	20/dic./2023	2407   1 030434	FAC504017 30/10/2023 00000137.6	997.60	0.00
EZZ-	110	20/dic./2023	2407   1 030717	FAC504023 22/11/2023 0001670.32	12,109.83	0.00
EZZ-	110	20/dic./2023	2407   1 030725	FAC504029 22/11/2023 0000072.22	523.57	0.00
EZZ-	110	20/dic./2023	2407   1 030728	FAC504032 22/11/2023 00000287.8	2,086.57	0.00
EZZ-	111	20/dic./2023	2407   1 030172	FAC503911 29/09/2023 0000267.72	1,940.96	0.00
EZZ-	111	20/dic./2023	2407   1 030173	FAC503912 29/09/2023 0000170.95	1,239.42	0.00
EZZ-	111	20/dic./2023	2407   1 030196	FAC503913 29/09/2023 0000254.72	1,846.72	0.00
EZZ-	111	20/dic./2023	2407   1 030175	FAC503914 29/09/2023 0000274.45	1,989.79	0.00
EZZ-	111	20/dic./2023	2407   1 030193	FAC503915 29/09/2023 0000407.94	2,957.55	0.00
EZZ-	111	20/dic./2023	2407   1 030177	FAC503916 29/09/2023 00000780.5	5,658.66	0.00
EZZ-	111	20/dic./2023	2407   1 030178	FAC503917 29/09/2023 00000185.6	1,345.60	0.00
EZZ-	111	20/dic./2023	2407   1 030179	FAC503918 29/09/2023 0000384.98	2,791.12	0.00
EZZ-	111	20/dic./2023	2407   1 030180	FAC503919 29/09/2023 0000056.49	409.56	0.00
EZZ-	111	20/dic./2023	2407   1 030181	FAC503920 29/09/2023 0000200.17	1,451.26	0.00
EZZ-	111	20/dic./2023	2407   1 030194	FAC503921 29/09/2023 0000241.73	1,752.56	0.00
EZZ-	111	20/dic./2023	2407   1 030182	FAC503922 29/09/2023 0000267.52	1,939.52	0.00
EZZ-	111	20/dic./2023	2407   1 030183	FAC503923 29/09/2023 0000179.44	1,300.92	0.00
EZZ-	111	20/dic./2023	2407   1 030184	FAC503924 29/09/2023 0000255.63	1,853.30	0.00
EZZ-	111	20/dic./2023	2407   1 030186	FAC503925 29/09/2023 0000296.96	2,152.96	0.00
EZZ-	111	20/dic./2023	2407   1 030188	FAC503926 29/09/2023 0000261.56	1,896.34	0.00
EZZ-	111	20/dic./2023	2407   1 030190	FAC503927 29/09/2023 00000083.2	603.20	0.00
EZZ-	111	20/dic./2023	2407   1 030191	FAC503928 29/09/2023 0000066.53	482.33	0.00

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	127	22/dic./2023	2407   FAC504072 22/12/2023 0000268.80 1.0000 030981  COMPRA DE TONER HP 48A		0.00	1,948.80	
	DD-	129	22/dic./2023	2407   FAC504077 22/12/2023 0000198.59 1.0000 030991  COMPRA DE CARTUCHO EPS		0.00	1,439.79	
	DD-	31	22/dic./2023	2407   FAC504071 22/12/2023 0000439.57 1.0000 030980  COMPRA DE MATERIAL DE		0.00	3,186.90	
	DD-	32	22/dic./2023	2407   FAC504073 22/12/2023 0000198.59 1.0000 030983  COMPRA DE CARTUCHO EPS		0.00	1,439.79	
	DD-	33	22/dic./2023	2407   FAC504076 22/12/2023 0000284.39 1.0000 030988  COMPRA DE MATERIAL DE		0.00	2,061.82	
2112 1	002408			DIEGO VILLA QUINTERO	0.00	45,000.00	45,000.00	0.00
	DD-	90	04/may./2023	2408   1B0B3 04/05/2023 0006206.90 1.0000 028511 COMPRA DE RADIADOR PAR		0.00	45,000.00	
	EZZ-	71	09/may./2023	2408   1 028511	1B0B3 04/05/2023 00006206.9	45,000.00	0.00	
2112 1	002409			FUNDACION DR. ENRIQUE PEÑA GUTIERREZ	0.00	40,000.00	40,000.00	0.00
	DD-	115	01/may./2023	2409   ADD60 21/04/2023 0002758.62 1.0000 028628 APOYO ECONOMICO ANUAL		0.00	20,000.00	
	DD-	116	03/may./2023	2409   20D13 03/05/2023 0002758.62 1.0000 028629 APOYO ECONOMICO ANUAL		0.00	20,000.00	
	EZZ-	62	08/may./2023	2409   1 028628	ADD60 21/04/2023 0002758.62	20,000.00	0.00	
	EZZ-	143	19/may./2023	2409   1 028629	20D13 03/05/2023 0002758.62	20,000.00	0.00	
2112 1	002410			ROSA ISELA IBARRA LOPEZ	0.00	29,284.96	29,284.96	0.00
	DD-	147	21/may./2023	2410   2204 21/05/2023 0000294.48 1.0000 028598 CONSUMO DE ALIMENTOS P		0.00	2,135.00	
	DD-	148	25/may./2023	2410   2349 25/05/2023 0000126.90 1.0000 028651 CONSUMO DE ALIMENTOS P		0.00	920.00	
	DD-	176	25/may./2023	2410   2355 25/05/2023 0000093.79 1.0000 028652 CONSUMO DE ALIMENTOS P		0.00	680.00	
	EZZ-	167	26/may./2023	2410   1 028598	2204 21/05/2023 0000294.48	2,135.00	0.00	
	EZZ-	167	26/may./2023	2410   1 028651	2349 25/05/2023 00000126.9	920.00	0.00	
	EZZ-	168	26/may./2023	2410   1 028652	2355 25/05/2023 0000093.79	680.00	0.00	
	DD-	188	22/jun./2023	2410   2667 22/06/2023 0000111.04 1.0000 029050 CONSUMO DE ALIMENTOS D		0.00	805.01	
	DD-	188	22/jun./2023	2410   2668 22/06/2023 0000053.79 1.0000 029051 CONSUMO DE ALIMENTOS D		0.00	390.00	
	DD-	188	22/jun./2023	2410   2670 22/06/2023 0000153.79 1.0000 029052 CONSUMO DE ALIMENTOS D		0.00	1,115.00	
	DD-	188	22/jun./2023	2410   2672 22/06/2023 0000163.45 1.0000 029053 CONSUMO DE ALIMENTOS D		0.00	1,185.00	
	EZZ-	161	28/jun./2023	2410   1 029050	2667 22/06/2023 0000111.04	805.01	0.00	
	EZZ-	161	28/jun./2023	2410   1 029051	2668 22/06/2023 0000053.79	390.00	0.00	
	EZZ-	161	28/jun./2023	2410   1 029052	2670 22/06/2023 0000153.79	1,115.00	0.00	
	EZZ-	161	28/jun./2023	2410   1 029053	2672 22/06/2023 0000163.45	1,185.00	0.00	

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	269	30/jun./2023	2410	2732 30/06/2023 0000201.38 1.0000 029151 CONSUMO DE		0.00	1,460.00	
EZZ-	48	07/jul./2023	2410	2732 30/06/2023 0000201.38		1,460.00	0.00	
DD-	114	19/ago./2023	2410	3346 19/08/2023 0000168.72 1.0000 029613 CONSUMO DE		0.00	1,223.19	
EZZ-	115	23/ago./2023	2410	3346 19/08/2023 0000168.72		1,223.19	0.00	
DD-	104	15/sep./2023	2410	3665 15/09/2023 0000808.72 1.0000 030009 PAGO POR		0.00	5,863.19	
EZZ-	82	15/sep./2023	2410	3665 15/09/2023 0000808.72		5,863.19	0.00	
DD-	216	26/oct./2023	2410	4181 26/10/2023 0000346.49 1.0000 030549 COMSUMO DE		0.00	2,512.07	
DD-	215	27/oct./2023	2410	4120 27/10/2023 0000537.52 1.0000 030546 CONSUMO DE		0.00	3,896.99	
DD-	215	27/oct./2023	2410	4180 27/10/2023 0000219.33 1.0000 030547 CONSUMO DE		0.00	1,590.14	
DD-	220	28/oct./2023	2410	4182 28/10/2023 0000260.74 1.0000 030556 CONSUMO DE		0.00	1,890.37	
DD-	217	30/oct./2023	2410	4129 30/10/2023 0000110.15 1.0000 030554 CONSUMO DE		0.00	798.61	
DD-	214	30/oct./2023	2410	4040 30/10/2023 0000209.15 1.0000 030543 CONSUMO DE		0.00	1,516.34	
DD-	219	31/oct./2023	2410	4224 30/10/2023 0000179.87 1.0000 030553 CONSUMO DE		0.00	1,304.05	
EZZ-	74	19/dic./2023	2410	4181 26/10/2023 0000346.49		2,512.07	0.00	
EZZ-	74	19/dic./2023	2410	4120 27/10/2023 0000537.52		3,896.99	0.00	
EZZ-	74	19/dic./2023	2410	4180 27/10/2023 0000219.33		1,590.14	0.00	
EZZ-	74	19/dic./2023	2410	4182 28/10/2023 0000260.74		1,890.37	0.00	
EZZ-	74	19/dic./2023	2410	4040 30/10/2023 0000209.15		1,516.34	0.00	
EZZ-	74	19/dic./2023	2410	4129 30/10/2023 0000110.15		798.61	0.00	
EZZ-	74	19/dic./2023	2410	4224 30/10/2023 0000179.87		1,304.05	0.00	
2112 1 002411				RAMON ANGEL ESPINOZA	0.00	45,240.00	45,240.00	0.00
DD-	125	04/may./2023	2411	6 04/05/2023 0006240.00 1.0000 028603 CONTRATACION		0.00	45,240.00	
EZZ-	77	11/may./2023	2411	6 04/05/2023 0000006240		45,240.00	0.00	
2112 1 002412				GASTELUM INZUNZA SA DE CV	0.00	31,525.20	31,525.20	0.00
DD-	181	20/may./2023	2412	546 20/05/2023 0001138.34 1.0000 028701 HOSPEDAJE A		0.00	8,252.94	
DD-	156	26/may./2023	2412	549 26/05/2023 0000735.32 1.0000 028673 HOSPEDAJE		0.00	5,331.09	
EZZ-	163	26/may./2023	2412	546 20/05/2023 0001138.34		8,252.94	0.00	
EZZ-	189	30/may./2023	2412	549 26/05/2023 0000735.32		5,331.09	0.00	
DD-	146	10/jul./2023	2412	563 10/07/2023 0001145.41 1.0000 029345 HOSPEDAJE		0.00	8,304.20	

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	109	18/jul./2023	2412	563 10/07/2023 0001145.41		8,304.20	0.00	
			1 029345					
DD-	248	26/sep./2023	2412	586 26/09/2023 0001329.24 1.0000 030219 HOSPEDAJE PARA ARTISTA		0.00	9,636.97	
EZZ-	53	22/nov./2023	2412	586 26/09/2023 0001329.24		9,636.97	0.00	
			1 030219					
2112 1 002413				MARTHA YUDITH BURGOS CUADRAS	0.00	4,900.00	4,900.00	0.00
DD-	204	24/may./2023	2413	354 24/05/2023 0000386.21 1.0000 028675  INSTALACION DE EQUIPO		0.00	2,800.00	
EZZ-	11	01/jun./2023	2413	354 24/05/2023 0000386.21		2,800.00	0.00	
			1 028675					
DD-	187	11/jul./2023	2413	81460 11/07/2023 0000048.28 1.0000 029441  SERVICIO DE INTERNET E		0.00	350.00	
EZZ-	24	04/ago./2023	2413	81460 11/07/2023 0000048.28		350.00	0.00	
			1 029441					
DD-	48	11/sep./2023	2413	416 11/09/2023 0000048.28 1.0000 029920  SERVICIO DE INTERNET E		0.00	350.00	
DD-	48	11/sep./2023	2413	417 11/09/2023 0000048.28 1.0000 029921  SERVICIO DE INTERNET E		0.00	350.00	
EZZ-	74	13/sep./2023	2413	416 11/09/2023 0000048.28		350.00	0.00	
			1 029920					
EZZ-	74	13/sep./2023	2413	417 11/09/2023 0000048.28		350.00	0.00	
			1 029921					
DD-	59	11/oct./2023	2413	F 428 11/10/2023 0000048.28 1.0000 030328  SERVICIO DE INTERNET E		0.00	350.00	
EZZ-	38	11/oct./2023	2413	F 428 11/10/2023 0000048.28		350.00	0.00	
			1 030328					
DD-	249	03/nov./2023	2413	F-437 03/11/2023 0000048.28 1.0000 030886  SERVICIO DE INTERNET E		0.00	350.00	
DD-	61	05/dic./2023	2413	449 05/12/2023 0000048.28 1.0000 030982  SERVICIO DE INTERNET E		0.00	350.00	
EZZ-	26	07/dic./2023	2413	F-437 03/11/2023 0000048.28		350.00	0.00	
			1 030886					
EZZ-	25	07/dic./2023	2413	449 05/12/2023 0000048.28		350.00	0.00	
			1 030982					
2112 1 002414				ASESORIA Y SERVICIOS PUBLICITARIOS POE SA DE CV	0.00	175,740.00	175,740.00	0.00
EZZ-	19	02/jun./2023	2414	1418 02/06/2023 0000001360		9,860.00	0.00	
			1 028883					
EZZ-	20	02/jun./2023	2414	1419 02/06/2023 0000001200		8,700.00	0.00	
			1 028884					
DD-	62	02/jun./2023	2414	1419 02/06/2023 0001200.00 1.0000 028884  PAGO POR CONTRATACIÓN		0.00	8,700.00	
DD-	49	02/jun./2023	2414	1418 02/06/2023 0001360.00 1.0000 028883  PAGO POR CONTRATACIÓN		0.00	9,860.00	
DD-	64	09/jun./2023	2414	1466 09/06/2023 0001840.00 1.0000 028885  PAGO POR CONTRATACIÓN		0.00	13,340.00	
EZZ-	79	09/jun./2023	2414	1466 09/06/2023 0000001840		13,340.00	0.00	
			1 028885					
EZZ-	113	15/jun./2023	2414	1492 15/06/2023 0000002080		15,080.00	0.00	
			1 028906					
DD-	65	15/jun./2023	2414	1492 15/06/2023 0002080.00 1.0000 028906  PAGO POR CONTRATACIÓN		0.00	15,080.00	
DD-	118	16/jun./2023	2414	1507 16/06/2023 0002960.00 1.0000 028966  CONTRATACION A "BANDA		0.00	21,460.00	
EZZ-	138	21/jun./2023	2414	1507 16/06/2023 0000002960		21,460.00	0.00	
			1 028966					

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	181	22/jun./2023	2414	1526 22/06/2023 0001040.00 1.0000 029045  CONTRATACIO		0.00	7,540.00	
				N A "LA MIS				
DD-	183	22/jun./2023	2414	1525 22/06/2023 0001760.00 1.0000 029046  CONTRATACIO		0.00	12,760.00	
				N A "BANDA				
DD-	244	26/jun./2023	2414	15333 26/06/2023 0002800.00 1.0000 029129  CONTRATACI		0.00	20,300.00	
				ON A "BANDA				
EZZ-	147	27/jun./2023	2414	1526 22/06/2023 0000001040		7,540.00	0.00	
				1 029045				
EZZ-	148	27/jun./2023	2414	1525 22/06/2023 0000001760		12,760.00	0.00	
				1 029046				
EZZ-	149	27/jun./2023	2414	15333 26/06/2023 0000002800		20,300.00	0.00	
				1 029129				
DD-	140	05/jul./2023	2414	1574 05/07/2023 0002240.00 1.0000 029331  CONTRATACIO		0.00	16,240.00	
				N A BANDA P				
EZZ-	36	06/jul./2023	2414	1574 05/07/2023 0000002240		16,240.00	0.00	
				1 029331				
DD-	151	11/jul./2023	2414	1583 11/07/2023 0002640.00 1.0000 029405  CONTRATACIO		0.00	19,140.00	
				N A "BANDA				
EZZ-	63	13/jul./2023	2414	1583 11/07/2023 0000002640		19,140.00	0.00	
				1 029405				
EZZ-	66	14/jul./2023	2414	1593 14/07/2023 0000001520		11,020.00	0.00	
				1 029360				
DD-	124	14/jul./2023	2414	1593 14/07/2023 0001520.00 1.0000 029360  SERVICIO		0.00	11,020.00	
				MUSICAL (ARTI				
DD-	157	18/jul./2023	2414	1609 18/07/2023 0001360.00 1.0000 029407  CONTRATACIO		0.00	9,860.00	
				N A "BANDA				
EZZ-	114	28/jul./2023	2414	1609 18/07/2023 0000001360		9,860.00	0.00	
				1 029407				
EZZ-	3	01/sep./2023	2414	1795 01/09/2023 0000001440		10,440.00	0.00	
				1 029900				
DD-	41	01/sep./2023	2414	1795 01/09/2023 0001440.00 1.0000 029900  CONTRATACIO		0.00	10,440.00	
				N A "BANDA				
2112 1 002415				DARRECO SA DE CV	0.00	92,568.00	92,568.00	0.00
EZZ-	16	02/jun./2023	DAR	156 02/06/2023 0000001344		9,744.00	0.00	
				1 028951				
EZZ-	17	02/jun./2023	DAR	157 02/06/2023 0000004480		32,480.00	0.00	
				1 028952				
DD-	101	02/jun./2023	DAR	156 02/06/2023 0001344.00 1.0000 028951  LIMPIEZA Y		0.00	9,744.00	
				DESAZOLVE D				
DD-	102	02/jun./2023	DAR	157 02/06/2023 0004480.00 1.0000 028952  LIMPIEZA Y		0.00	32,480.00	
				DESAZOLVE D				
DD-	104	13/jun./2023	DAR	164 13/06/2023 0004928.00 1.0000 028954  LIMPIEZA Y		0.00	35,728.00	
				DESAZOLVE D				
DD-	105	13/jun./2023	DAR	165 13/06/2023 0002016.00 1.0000 028955  ACOTAMIENTOS		0.00	14,616.00	
				EN CARRET				
EZZ-	95	13/jun./2023	DAR	164 13/06/2023 0000004928		35,728.00	0.00	
				1 028954				
EZZ-	96	13/jun./2023	DAR	165 13/06/2023 0000002016		14,616.00	0.00	
				1 028955				
2112 1 002416				CL SERVICIOS INTERNACIONALES	0.00	19,397.38	19,397.38	0.00
EZZ-	65	08/jun./2023	2416	10138990 08/06/2023 0002306.47		16,721.88	0.00	
				1 028956				
DD-	106	08/jun./2023	2416	10138990 08/06/2023 0002675.50 1.0000 028956  COMPRA		0.00	19,397.38	
				DE INSERTOS Y P				
EZZ-	99	15/jun./2023	2416	10138990 08/06/2023 0000369.03		2,675.50	0.00	
				1 028956				
2112 1 002417				NORBERTO HERNANDEZ BELTRAN	0.00	46,400.00	46,400.00	0.00

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	115	01/jun./2023	2417   4938 01/06/2023 0006400.00 1.0000 028965  SERVICIO DE COMIDA PAR		0.00	46,400.00	
	EZZ-	21	02/jun./2023	2417   1 028965	4938 01/06/2023 0000006400	46,400.00	0.00	
2112 1 002418				ARTURO MEJIA VALENZUELA	0.00	27,300.00	27,300.00	0.00
	DD-	162	21/jun./2023	2418   A 59 21/06/2023 0000537.93 1.0000 029014  PAGO POR DIFUSIÓN DE A		0.00	3,900.00	
	EZZ-	49	07/jul./2023	2418   1 029014	A 59 21/06/2023 0000537.93	3,900.00	0.00	
	DD-	56	20/jul./2023	2418   A 62 20/07/2023 0000537.93 1.0000 029274  PAGO POR DIFUSIÓN DE A		0.00	3,900.00	
	EZZ-	27	04/ago./2023	2418   1 029274	A 62 20/07/2023 0000537.93	3,900.00	0.00	
	DD-	38	21/ago./2023	2418   A 66 21/08/2023 0000537.93 1.0000 029528  PAGO POR DIFUSIÓN DE A		0.00	3,900.00	
	EZZ-	19	15/sep./2023	2418   1 029528	A 66 21/08/2023 0000537.93	3,900.00	0.00	
	DD-	66	20/sep./2023	2418   A 68 20/09/2023 0000537.93 1.0000 029978  PAGO POR DIFUSIÓN DE A		0.00	3,900.00	
	EZZ-	28	06/oct./2023	2418   1 029978	A 68 20/09/2023 0000537.93	3,900.00	0.00	
	DD-	37	20/oct./2023	2418   A 71 20/10/2023 0000537.93 1.0000 030361  PAGO POR DIFUSIÓN DE A		0.00	3,900.00	
	EZZ-	32	15/nov./2023	2418   1 030361	A 71 20/10/2023 0000537.93	3,900.00	0.00	
	DD-	69	21/nov./2023	2418   A 73 21/11/2023 0000537.93 1.0000 030695  PAGO POR DIFUSIÓN DE A		0.00	3,900.00	
	DD-	28	12/dic./2023	2418   A 76 12/12/2023 0000537.93 1.0000 030974  PAGO POR DIFUSIÓN DE A		0.00	3,900.00	
	EZZ-	61	15/dic./2023	2418   1 030695	A 73 21/11/2023 0000537.93	3,900.00	0.00	
	EZZ-	156	29/dic./2023	2418   1 030974	A 76 12/12/2023 0000537.93	3,900.00	0.00	
2112 1 002420				MARIA DE JESUS OSUNA LOPEZ	0.00	50,000.00	50,000.00	0.00
	DD-	219	15/jun./2023	2420   112EA 15/06/2023 0001379.31 1.0000 029084 PRIMER MINISTRACION DE		0.00	10,000.00	
	EB-	1	30/jun./2023	2420   1 029084	112EA 15/06/2023 0001379.31	10,000.00	0.00	
	DD-	173	10/jul./2023	2420   b943b 10/07/2023 0001379.31 1.0000 029433  SEGUNDA MINISTRACION D		0.00	10,000.00	
	EB-	1	07/ago./2023	2420   1 029433	b943b 10/07/2023 0001379.31	10,000.00	0.00	
	DD-	232	14/ago./2023	2420   36450 14/08/2023 0001379.31 1.0000 029720  TERCERA MINISTRACION D		0.00	10,000.00	
	EB-	2	15/sep./2023	2420   1 029720	36450 14/08/2023 0001379.31	10,000.00	0.00	
	DD-	292	25/sep./2023	2420   F1445 25/09/2023 0001379.31 1.0000 030243  CUARTA ADMINISTRACION		0.00	10,000.00	
	EB-	2	18/oct./2023	2420   1 030243	F1445 25/09/2023 0001379.31	10,000.00	0.00	
	DD-	165	26/oct./2023	2420   7D015 26/10/2023 0001379.31 1.0000 030463  QUINTA ADMINISTRACION		0.00	10,000.00	
	EBB-	2	30/nov./2023	2420   1 030463	7D015 26/10/2023 0001379.31	10,000.00	0.00	
2112 1 002421				INSTITUTO DE CAPACITACION PARA EL TRABAJO DEL ESTADO DE SINALOA	0.00	11,200.00	11,200.00	0.00



# MUNICIPIO DE MOCORITO

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	235	15/jun./2023	2421   110 15/06/2023 0000717.24 1.0000 029100  INSCRIPCION A CURSO "E		0.00	5,200.00	
	DD-	236	15/jun./2023	2421   111 15/06/2023 0000827.59 1.0000 029101  INSCRIPCION A CURSO "E		0.00	6,000.00	
	EZZ-	61	12/jul./2023	2421   1 029100	110 15/06/2023 0000717.24	5,200.00	0.00	
	EZZ-	61	12/jul./2023	2421   1 029101	111 15/06/2023 0000827.59	6,000.00	0.00	
2112 1	002422			MARIA FERNANDA BATISTA GIRATA	0.00	14,384.00	14,384.00	0.00
	EZZ-	67	14/jul./2023	2422   1 029364	559 14/07/2023 0000001984	14,384.00	0.00	
	DD-	123	14/jul./2023	2422   559 14/07/2023 0001984.00 1.0000 029364  REPARACION DE RETROEXC		0.00	14,384.00	
2112 1	002423			JOSE RENE VALENZUELA CASTRO	0.00	411,390.10	411,390.10	0.00
	DD-	42	02/ago./2023	2423   FAC960 02/08/2023 0001351.72 1.0000 029544  COMPRA DE 2 LLANTAS 11		0.00	9,800.00	
	DD-	78	02/ago./2023	2423   965 02/08/2023 0003793.10 1.0000 029542  COMPRA DE CUBETAS DE A		0.00	27,500.01	
	DD-	79	02/ago./2023	2423   961 02/08/2023 0001379.31 1.0000 029545  COMPRA DE 2 LLANTAS 11		0.00	10,000.01	
	DD-	76	02/ago./2023	2423   FAC 959 02/08/2023 0001268.97 1.0000 029541  COMPRA DE 2 LLANTAS 26		0.00	9,200.01	
	EZZ-	18	03/ago./2023	2423   1 029545	961 02/08/2023 0001379.31	10,000.01	0.00	
	EZZ-	17	03/ago./2023	2423   1 029541	FAC 959 02/08/2023 0001268.97	9,200.01	0.00	
	EZZ-	19	03/ago./2023	2423   1 029544	FAC960 02/08/2023 0001351.72	9,800.00	0.00	
	EZZ-	20	03/ago./2023	2423   1 029542	965 02/08/2023 00003793.1	27,500.01	0.00	
	DD-	101	16/ago./2023	2423   981 16/08/2023 0004937.93 1.0000 029605  COMPRA DE CUBETAS DE A		0.00	35,800.00	
	DD-	109	17/ago./2023	2423   982 17/08/2023 0001351.72 1.0000 029607  COMPRA DE 2 LLANTAS 11		0.00	9,800.00	
	EZZ-	83	17/ago./2023	2423   1 029605	981 16/08/2023 0004937.93	35,800.00	0.00	
	EZZ-	84	17/ago./2023	2423   1 029607	982 17/08/2023 0001351.72	9,800.00	0.00	
	EZZ-	111	22/ago./2023	2423   1 029590	989 22/08/2023 00001086.9	7,880.01	0.00	
	DD-	106	22/ago./2023	2423   989 22/08/2023 0001086.90 1.0000 029590  COMPRA DE REFACCIONES		0.00	7,880.01	
	DD-	74	01/sep./2023	2423   1001 01/09/2023 0004013.79 1.0000 029895  COMPRA DE 2 LLANTAS 17		0.00	29,100.01	
	DD-	75	01/sep./2023	2423   1003 01/09/2023 0000524.14 1.0000 029898  COMPRA DE 2 LLANTAS 19		0.00	3,800.00	
	DD-	76	01/sep./2023	2423   1004 01/09/2023 0000248.28 1.0000 029979  COMPRA DE 2 LLANTAS 15		0.00	1,800.00	
	DD-	77	01/sep./2023	2423   1005 01/09/2023 0001351.72 1.0000 029899  COMPRA DE 2 LLANTAS 11		0.00	9,800.00	
	DD-	40	01/sep./2023	2423   1002 01/09/2023 0001351.72 1.0000 029896  COMPRA DE 2 LLANTAS 11		0.00	9,800.00	
	EZZ-	4	01/sep./2023	2423   1 029895	1001 01/09/2023 0004013.79	29,100.01	0.00	
	EZZ-	5	01/sep./2023	2423   1 029896	1002 01/09/2023 0001351.72	9,800.00	0.00	

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
EZZ-	7	01/sep./2023	2423	1005 01/09/2023 0001351.72		9,800.00	0.00	
			1 029899					
EZZ-	6	01/sep./2023	2423	1003 01/09/2023 0000524.14		3,800.00	0.00	
			1 029898					
EZZ-	6	01/sep./2023	2423	1004 01/09/2023 0000248.28		1,800.00	0.00	
			1 029979					
EZZ-	66	12/sep./2023	2423	1023 12/09/2023 0002675.86		19,400.00	0.00	
			1 030007					
DD-	102	12/sep./2023	2423	1023 12/09/2023 0002675.86 1.0000 030007  COMPRA DE 2		0.00	19,400.00	
				LLANTAS 42				
EOO-	1	26/sep./2023	2423	1042 26/09/2023 00000193.1		1,400.00	0.00	
			1 030111					
DD-	180	26/sep./2023	2423	1042 26/09/2023 0000193.10 1.0000 030111 COMPRA DE		0.00	1,400.00	
				ACEITE Y FIL				
DD-	50	02/oct./2023	2423	FAC		0.00	1,400.00	
				1047 02/10/2023 0000193.10 1.0000 030309  COMPRA DE				
				REFACCION PA				
DD-	50	02/oct./2023	2423	FAC		0.00	700.00	
				1048 02/10/2023 0000096.55 1.0000 030310  SERVICIO DE				
				ALINEACION				
DD-	50	02/oct./2023	2423	FAC		0.00	1,400.00	
				1049 02/10/2023 0000193.10 1.0000 030311 COMPRA DE				
				REFACCION PA				
DD-	50	02/oct./2023	2423	FAC		0.00	840.00	
				1050 02/10/2023 0000115.86 1.0000 030312  COMPRA DE				
				REFACCIONES				
DD-	51	02/oct./2023	2423	FAC		0.00	35,400.01	
				1051 02/10/2023 0004882.76 1.0000 030385  COMPRA DE				
				CUBETAS DE A				
DD-	52	02/oct./2023	2423	FAC		0.00	17,100.01	
				1053 02/10/2023 0002358.62 1.0000 030313  COMPRA DE				
				CUBETAS DE A				
DD-	53	02/oct./2023	2423	FAC		0.00	2,390.00	
				1052 02/10/2023 0000329.66 1.0000 030319  COMPRA DE				
				REFACCIONES				
DD-	53	02/oct./2023	2423	FAC		0.00	1,700.00	
				1055 02/10/2023 0000234.48 1.0000 030320  SERVICIO DE				
				BALANCEO,				
DD-	54	02/oct./2023	2423	FAC		0.00	7,000.00	
				1054 02/10/2023 0000965.52 1.0000 030386  COMPRA DE 2				
				LLANTAS 27				
EZZ-	22	06/oct./2023	2423	FAC 1052 02/10/2023 0000329.66		2,390.00	0.00	
			1 030319					
EZZ-	22	06/oct./2023	2423	FAC 1055 02/10/2023 0000234.48		1,700.00	0.00	
			1 030320					
EZZ-	23	06/oct./2023	2423	FAC 1054 02/10/2023 0000965.52		7,000.00	0.00	
			1 030386					
EZZ-	21	06/oct./2023	2423	FAC 1053 02/10/2023 0002358.62		17,100.01	0.00	
			1 030313					
EZZ-	20	06/oct./2023	2423	FAC 1051 02/10/2023 0004882.76		35,400.01	0.00	
			1 030385					
EZZ-	19	06/oct./2023	2423	FAC 1047 02/10/2023 00000193.1		1,400.00	0.00	
			1 030309					
EZZ-	19	06/oct./2023	2423	FAC 1048 02/10/2023 0000096.55		700.00	0.00	
			1 030310					
EZZ-	19	06/oct./2023	2423	FAC 1049 02/10/2023 00000193.1		1,400.00	0.00	
			1 030311					
EZZ-	19	06/oct./2023	2423	FAC 1050 02/10/2023 0000115.86		840.00	0.00	
			1 030312					
DD-	158	10/nov./2023	2423	1126 10/11/2023 0000096.55 1.0000 030811 SERVICIO DE		0.00	700.00	
				ALINEACION				
DD-	156	10/nov./2023	2423	1125 10/11/2023 0001062.07 1.0000 030809  COMPRA DE 4		0.00	7,700.00	
				LLANTAS LT				
DD-	164	10/nov./2023	2423	1127 10/11/2023 0000206.90 1.0000 030824  COMPRA DE		0.00	1,500.00	
				LIGA O RING				
DD-	165	11/nov./2023	2423	1134 11/11/2023 0000137.93 1.0000 030825  COMPRA DE		0.00	1,000.00	
				LIGA O RING				
DD-	159	11/nov./2023	2423	1133 11/11/2023 0003310.35 1.0000 030812  COMPRA DE 15		0.00	24,000.01	
				CUB. DE A				

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.		NOMBRE			SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
FECHA	TIPO	NUMERO	CONCEPTO		REFERENCIA			
DD-	167	11/nov./2023	2423	1135 11/11/2023 0000424.83 1.0000 030826  COMPRA DE ACEITE Y FIL		0.00	3,080.00	
DD-	247	11/nov./2023	2423	FAC-1137 11/11/2023 0002772.42 1.0000 030876  COMPRA DE 4 LLANTAS LT		0.00	20,100.01	
DD-	242	11/nov./2023	2423	1132 11/11/2023 0000096.55 1.0000 030878  SERVICIO DE INSTALACIO		0.00	700.00	
DD-	246	27/nov./2023	2423	FAC-1158 27/11/2023 0005379.31 1.0000 030877  COMPRA DE 10 CUB. DE A		0.00	39,000.00	
DD-	142	01/dic./2023	2423	1162 01/12/2023 0006551.72 1.0000 031113 COMPRA DE 10 CUB DE AC		0.00	47,500.00	
DD-	143	15/dic./2023	2423	1184 15/12/2023 0001806.90 1.0000 031082  COMPRA E INSTALACION D		0.00	13,100.01	
EZZ-	124	20/dic./2023	2423	1162 01/12/2023 0006551.72		47,500.00	0.00	
EZZ-	127	20/dic./2023	1 031113	2423	1184 15/12/2023 00001806.9	13,100.01	0.00	
EZZ-	122	20/dic./2023	1 031082	2423	FAC-1158 27/11/2023 0005379.31	39,000.00	0.00	
EZZ-	120	20/dic./2023	1 030877	2423	1135 11/11/2023 0000424.83	3,080.00	0.00	
EZZ-	113	20/dic./2023	1 030826	2423	1126 10/11/2023 0000096.55	700.00	0.00	
EZZ-	113	20/dic./2023	1 030811	2423	1127 10/11/2023 00000206.9	1,500.00	0.00	
EZZ-	113	20/dic./2023	1 030824	2423	1132 11/11/2023 0000096.55	700.00	0.00	
EZZ-	113	20/dic./2023	1 030878	2423	1134 11/11/2023 0000137.93	1,000.00	0.00	
EZZ-	114	20/dic./2023	1 030825	2423	1125 10/11/2023 0001062.07	7,700.00	0.00	
EZZ-	115	20/dic./2023	1 030809	2423	1133 11/11/2023 0003310.35	24,000.01	0.00	
EZZ-	117	20/dic./2023	1 030812	2423	FAC-1137 11/11/2023 0002772.42	20,100.01	0.00	
			1 030876					
2112 1 002424			GLORIA DENISSE INZUNZA CEBREROS		0.00	66,141.93	66,141.93	0.00
DD-	96	14/ago./2023	2424	10151 14/08/2023 0001585.92 1.0000 029567  COMPRA DE PINTURA AMAR		0.00	11,497.92	
DD-	99	15/ago./2023	2424	10158 15/08/2023 0000500.83 1.0000 029604  COMPRA DE RODILLOS, TH		0.00	3,631.01	
EZZ-	73	16/ago./2023	2424	10151 14/08/2023 0001585.92		11,497.92	0.00	
EZZ-	85	17/ago./2023	1 029567	2424	10158 15/08/2023 0000500.83	3,631.01	0.00	
DD-	207	23/ago./2023	1 029604	2424		0.00	3,781.60	
DD-	208	23/ago./2023	10224 23/08/2023 0000521.60 1.0000 029733  COMPRA DE PINTURA AMAR		0.00	5,672.40		
EZZ-	118	24/ago./2023	2424	10226 23/08/2023 0000782.40 1.0000 029734  COMPRA DE PINTURA BLAN		5,672.40	0.00	
EZZ-	120	24/ago./2023	1 029734	2424	10224 23/08/2023 00000521.6	3,781.60	0.00	
DD-	86	05/sep./2023	1 029733	2424		0.00	14,240.00	
EZZ-	30	05/sep./2023	10344 05/09/2023 0001964.14 1.0000 029907  COMPRA DE SELLADOR VIN		14,240.00	0.00		
DD-	63	05/oct./2023	2424	10577 05/10/2023 0002287.59 1.0000 030330  COMPRA DE PINTURA VINI		0.00	16,585.00	
DD-	79	05/oct./2023	2424	10579 05/10/2023 0001480.55 1.0000 030395  COMPRA DE MATERIAL PAR		0.00	10,734.00	
EZZ-	42	12/oct./2023	2424	10577 05/10/2023 0002287.59		16,585.00	0.00	
			1 030330					

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	EZZ-	52	22/nov./2023	2424   1 030395	10579 05/10/2023 0001480.55	10,734.00	0.00	
2112 1 002425				WALDREE ALEJANDRO PEÑUÑURI LOPEZ	0.00	1,303.06	1,303.06	0.00
	DD-	220	24/ago./2023	2425   829 24/08/2023 0000179.73 1.0000 029745		0.00	1,303.06	
	EZZ-	13	04/sep./2023	2425   1 029745	829 24/08/2023 0000179.73	1,303.06	0.00	
2112 1 002426				ALADINO DE LOS MOCHIS SA DE CV	0.00	9,654.70	9,654.70	0.00
	EZZ-	136	30/ago./2023	2426   1 029723	30362 30/08/2023 0000567.72	4,116.00	0.00	
	DD-	227	30/ago./2023	2426   30362 30/08/2023 0000567.72 1.0000 029723		0.00	4,116.00	
	DD-	103	14/sep./2023	2426   131129 14/09/2023 0000763.96 1.0000 030008		0.00	5,538.70	
	EZZ-	81	14/sep./2023	2426   1 030008	131129 14/09/2023 0000763.96	5,538.70	0.00	
2112 1 002427				SALMA CAROLINA ARCE FARFAN	0.00	22,040.00	22,040.00	0.00
	DD-	241	25/ago./2023	2427   305 25/08/2023 0003040.00 1.0000 029796		0.00	22,040.00	
	EZZ-	66	20/oct./2023	2427   1 029796	305 25/08/2023 0000003040	22,040.00	0.00	
2112 1 002428				RAMIRO CARO ARMENTA	0.00	69,749.98	112,512.76	42,762.78
	EZZ-	154	31/ago./2023	INDIAN   1 029815	LR 5065 31/08/2023 0001475.86	10,700.00	0.00	
	DD-	282	31/ago./2023	INDIAN   5065 31/08/2023 0001475.86 1.0000 029815		0.00	10,700.00	
	DD-	270	30/sep./2023	INDIAN   5115 30/09/2023 0002537.93 1.0000 030185		0.00	18,399.99	
	EZZ-	60	18/oct./2023	INDIAN   1 030185	LR 5115 30/09/2023 0002537.93	18,399.99	0.00	
	DD-	187	31/oct./2023	INDIAN   5156 30/10/2023 0003006.90 1.0000 030517		0.00	21,799.99	
	EZZ-	80	30/nov./2023	INDIAN   1 030517	LR 5156 30/10/2023 00003006.9	21,799.99	0.00	
	DD-	265	30/nov./2023	INDIAN   5205 30/11/2023 0002600.00 1.0000 030907		0.00	18,850.00	
	EZZ-	103	19/dic./2023	INDIAN   1 030907	LR 5205 30/11/2023 0000002600	18,850.00	0.00	
	DD-	240	31/dic./2023	INDIAN   5242 30/12/2023 0005898.31 1.0000 031249		0.00	42,762.78	
2112 1 002429				JESUS ROBERTO GARCIA LOPEZ	0.00	46,226.00	46,226.00	0.00
	EZZ-	18	05/sep./2023	2429   1 029983	2 05/09/2023 0000000240	1,740.00	0.00	
	EZZ-	18	05/sep./2023	2429   1 029981	3 05/09/2023 0000000240	1,740.00	0.00	
	EZZ-	18	05/sep./2023	2429   1 029905	4 05/09/2023 0000000256	1,856.00	0.00	
	EZZ-	18	05/sep./2023	2429   1 029982	5 05/09/2023 0000000272	1,972.00	0.00	
	DD-	81	05/sep./2023	2429   3 05/09/2023 0000240.00 1.0000 029981		0.00	1,740.00	
	DD-	82	05/sep./2023	2429   5 05/09/2023 0000272.00 1.0000 029982		0.00	1,972.00	

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
DD-	83	05/sep./2023	2429	4 05/09/2023 0000256.00 1.0000 029905 REPARACION DE		0.00	1,856.00	
DD-	84	05/sep./2023	2429	2 05/09/2023 0000240.00 1.0000 029983 REPARACION DE		0.00	1,740.00	
DD-	105	15/sep./2023	2429	6 15/09/2023 0000192.00 1.0000 030010 INSTALACION DE		0.00	1,392.00	
EZZ-	84	15/sep./2023	2429	6 15/09/2023 0000000192	1,392.00		0.00	
DD-	116	19/sep./2023	2429	7 19/09/2023 0000704.00 1.0000 030021 REPARACION DE		0.00	5,104.00	
EZZ-	100	20/sep./2023	2429	7 19/09/2023 0000000704	5,104.00		0.00	
EZZ-	101	21/sep./2023	2429	8 21/09/2023 0000000400	2,900.00		0.00	
DD-	117	21/sep./2023	2429	8 21/09/2023 0000400.00 1.0000 030022 DIAGNOSTICO Y		0.00	2,900.00	
EZZ-	126	27/sep./2023	2429	10 27/09/2023 0000000400	2,900.00		0.00	
EZZ-	126	27/sep./2023	2429	12 27/09/2023 0000000192	1,392.00		0.00	
DD-	221	27/sep./2023	2429	10 27/09/2023 0000400.00 1.0000 030148 POSTURA DE		0.00	2,900.00	
DD-	222	27/sep./2023	2429	12 27/09/2023 0000192.00 1.0000 030149 REPARACION DE		0.00	1,392.00	
DD-	154	29/sep./2023	2429	13 29/09/2023 0000512.00 1.0000 030109 REPARACION DE		0.00	3,712.00	
EZZ-	4	05/oct./2023	2429	13 29/09/2023 0000000512	3,712.00		0.00	
DD-	57	06/oct./2023	2429	7F4EB 06/10/2023 0000360.00 1.0000 030326 REPARACION		0.00	2,610.00	
EZZ-	31	10/oct./2023	2429	7F4EB 06/10/2023 0000000360	2,610.00		0.00	
EZZ-	55	19/oct./2023	2429	14DE2 19/10/2023 0000000208	1,508.00		0.00	
DD-	74	19/oct./2023	2429	14DE2 19/10/2023 0000208.00 1.0000 030337 REPARACION		0.00	1,508.00	
DD-	67	08/nov./2023	2429	3FBB9 08/11/2023 0000704.00 1.0000 030683 REPARACION		0.00	5,104.00	
DD-	50	08/nov./2023	2429	8C6BE 08/11/2023 0000144.00 1.0000 030652 REPARACION		0.00	1,044.00	
EZZ-	10	09/nov./2023	2429	8C6BE 08/11/2023 0000000144	1,044.00		0.00	
DD-	59	23/nov./2023	2429	F3A1A 23/11/2023 0000176.00 1.0000 030669 REPARACION		0.00	1,276.00	
DD-	60	23/nov./2023	2429	3823A 23/11/2023 0000176.00 1.0000 030670 REPARACION		0.00	1,276.00	
DD-	61	23/nov./2023	2429	53AE2 23/11/2023 0000288.00 1.0000 030671 REPARACION		0.00	2,088.00	
EZZ-	6	01/dic./2023	2429	3FBB9 08/11/2023 0000000704	5,104.00		0.00	
EZZ-	7	01/dic./2023	2429	F3A1A 23/11/2023 0000000176	1,276.00		0.00	
EZZ-	7	01/dic./2023	2429	3823A 23/11/2023 0000000176	1,276.00		0.00	
EZZ-	7	01/dic./2023	2429	53AE2 23/11/2023 0000000288	2,088.00		0.00	
DD-	138	12/dic./2023	2429	5097E 12/12/2023 0000240.00 1.0000 031125 REPARACION		0.00	1,740.00	
				DE PROBLEMA				

# MUNICIPIO DE MOCORITO

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	77	12/dic./2023	2429   46b54 12/12/2023 0000272.00 1.0000 031031  REPARACION DE CORTO A		0.00	1,972.00	
	DD-	79	12/dic./2023	2429   c3d81 12/12/2023 0000400.00 1.0000 031034  REPARACION DE UNIDAD C		0.00	2,900.00	
	EZZ-	66	18/dic./2023	2429   1 031031  46b54 12/12/2023 0000000272		1,972.00	0.00	
	EZZ-	66	18/dic./2023	2429   1 031125  5097E 12/12/2023 0000000240		1,740.00	0.00	
	EZZ-	66	18/dic./2023	2429   1 031034  c3d81 12/12/2023 0000000400		2,900.00	0.00	
2112 1	002430			ELIAS EVERARDO LOPEZ RODRIGUEZ	0.00	13,485.32	13,485.32	0.00
	DD-	109	05/sep./2023	2430   3 05/09/2023 0000930.02 1.0000 029939  PAGO POR CONSUMO DE AL		0.00	6,742.66	
	DD-	43	05/sep./2023	2430   2 05/09/2023 0000930.02 1.0000 029908  PAGO POR CONSUMO DE AL		0.00	6,742.66	
	EZZ-	31	05/sep./2023	2430   1 029908  2 05/09/2023 0000930.02		6,742.66	0.00	
	EZZ-	34	05/sep./2023	2430   1 029939  3 05/09/2023 0000930.02		6,742.66	0.00	
2112 1	002431			JAVIER ARTURO RODRIGUEZ RODRIGUEZ	0.00	5,863.19	5,863.19	0.00
	EZZ-	88	15/sep./2023	2431   1 030012  8 15/09/2023 0000808.72		5,863.19	0.00	
	DD-	108	15/sep./2023	2431   8 15/09/2023 0000808.72 1.0000 030012  SERVICIO DE BEBIDAS Y		0.00	5,863.19	
2112 1	002432			MA DE LOS ANGELES MARTINEZ RODRIGUEZ	0.00	2,736.00	2,736.00	0.00
	EZZ-	130	29/sep./2023	2278   1 030152  14356 29/09/2023 0000377.38		2,736.00	0.00	
	DD-	216	29/sep./2023	2278   14356 29/09/2023 0000377.38 1.0000 030152  COMPRA DE MATERIALES P		0.00	2,736.00	
2112 1	002433			HERMELINDA LOPEZ TERRAZAS	0.00	8,385.02	8,385.02	0.00
	DD-	217	28/sep./2023	2433   391 28/09/2023 0000475.17 1.0000 030153  COMPRA DE PORTA BANDER		0.00	3,445.01	
	DD-	193	28/sep./2023	2433   392 28/09/2023 0000681.38 1.0000 030118 COMPRA DE TROFEOS PARA		0.00	4,940.01	
	EZZ-	128	28/sep./2023	2433   1 030153  391 28/09/2023 0000475.17		3,445.01	0.00	
	EZZ-	128	28/sep./2023	2433   1 030118  392 28/09/2023 0000681.38		4,940.01	0.00	
2112 1	002434			AMERICANA DE CURADURIA Y EDICION	0.00	49,200.00	49,200.00	0.00
	DD-	225	18/sep./2023	2434   A666 18/09/2023 0006786.21 1.0000 030170  SERVICIO DE MANIOBRAS		0.00	49,200.00	
	EZZ-	96	19/sep./2023	2434   1 030170  A666 18/09/2023 0006786.21		49,200.00	0.00	
2112 1	002435			EM PACK DE MEXICO SA DE CV	0.00	12,504.39	12,504.39	0.00
	EZZ-	97	19/sep./2023	2435   1 030174  17904 19/09/2023 0000502.23		3,641.20	0.00	
	EZZ-	97	19/sep./2023	2435   1 030171  62662 19/09/2023 0001222.51		8,863.19	0.00	
	DD-	226	19/sep./2023	2435   62662 19/09/2023 0001222.51 1.0000 030171  MATERIAL DE EMBALAJE P		0.00	8,863.19	

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HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	227	19/sep./2023	2435   17904 19/09/2023 0000502.23 1.0000 030174  MATERIAL DE EMBALAJE P		0.00	3,641.20	
2112 1	002436			JOEL LOPEZ AGUILAR	0.00	2,064.24	2,064.24	0.00
	DD-	48	02/oct./2023	2436   F735 02/10/2023 0000194.09 1.0000 030307  COMPRA DE DISCO DURO S		0.00	1,407.16	
	EZZ-	17	06/oct./2023	2436   1 030307	F735 02/10/2023 0000194.09	1,407.16	0.00	
	DD-	160	24/oct./2023	2436   762 24/10/2023 0000090.63 1.0000 030398  COMPRA DE FUENTE DE PO	F	0.00	657.08	
	EZZ-	95	25/oct./2023	2436   1 030398	F 762 24/10/2023 0000090.63	657.08	0.00	
2112 1	002437			WALBERTO SANCHEZ GUTIERREZ	0.00	6,025.00	6,025.00	0.00
	EZZ-	26	06/oct./2023	2437   1 030325	340 06/10/2023 0000345.52	2,505.00	0.00	
	DD-	56	06/oct./2023	2437   340 06/10/2023 0000345.52 1.0000 030325  COMPRA DE ADHESIVO Y M		0.00	2,505.00	
	DD-	83	24/oct./2023	2437   811 24/10/2023 0000485.52 1.0000 030343  COMPRA DE MADERA DE PI		0.00	3,520.00	
	EZZ-	91	24/oct./2023	2437   1 030343	811 24/10/2023 0000485.52	3,520.00	0.00	
2112 1	002438			COMCOM INDUSTRIES SA DE CV	0.00	82,048.52	82,048.52	0.00
	DD-	76	13/oct./2023	2438   11013 13/10/2023 0001497.04 1.0000 030339  SERVICIO DE INTERNET E		0.00	10,853.54	
	DD-	78	20/oct./2023	2438   11046 20/10/2023 0005328.88 1.0000 030340 SUMINISTRO E INSTALACI		0.00	38,634.36	
	EZZ-	74	20/oct./2023	2438   1 030339	11013 13/10/2023 0001497.04	10,853.54	0.00	
	EZZ-	84	24/oct./2023	2438   1 030340	11046 20/10/2023 0000915.08	6,634.36	0.00	
	DD-	224	06/nov./2023	2438   011331 06/11/2023 0001497.04 1.0000 030827  SERVICIO DE INTERNET D		0.00	10,853.54	
	EZZ-	90	30/nov./2023	2438   1 030827	011331 06/11/2023 0001497.04	10,853.54	0.00	
	DD-	174	01/dic./2023	2438   11682 01/12/2023 0002994.08 1.0000 031166 SERVICIO DE INTERNET S		0.00	21,707.08	
	EZZ-	40	12/dic./2023	2438   1 030340	11046 20/10/2023 0000827.59	6,000.00	0.00	
	EZZ-	123	20/dic./2023	2438   1 030340	11046 20/10/2023 0003586.21	26,000.00	0.00	
	EZZ-	137	28/dic./2023	2438   1 031166	11682 01/12/2023 0002994.08	21,707.08	0.00	
2112 1	002439			AUDON CARDENAS PORTILLO	0.00	7,197.00	7,197.00	0.00
	EZZ-	57	22/nov./2023	AUDON   1 030653	CO 7166 22/11/2023 0000992.69	7,197.00	0.00	
	DD-	52	22/nov./2023	AUDON   7166 22/11/2023 0000992.69 1.0000 030653 CONSUMO DE COMBUSTIBLE	CO	0.00	7,197.00	
2112 1	002440			INGENIERIA Y CONSTRUCCION ACERA SA DE CV	0.00	45,609.80	45,609.80	0.00
	DD-	187	23/nov./2023	2440   3 23/11/2023 0006291.01 1.0000 030746  COMPRA DE MADERA (POST		0.00	45,609.80	
	EZZ-	65	24/nov./2023	2440   1 030746	3 23/11/2023 0006291.01	45,609.80	0.00	
2112 1	002441			MARIA DEL REFUGIO ELIZABETH CONTRERAS LEYVA	0.00	29,999.99	29,999.99	0.00

# MUNICIPIO DE MOCORITO

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	144	28/nov./2023	2441   B01DD 28/11/2023 0004137.93 1.0000 030820  SERVICIOS PROFESIONALE		0.00	29,999.99	
	EBB-	3	30/nov./2023	2441   1 030820	B01DD 28/11/2023 0004137.93	29,999.99	0.00	
2112 1 002442				CASANDRA SICAIROS ALFARO	0.00	56,000.00	56,000.00	0.00
	DD-	145	29/nov./2023	2442   8AD5D 29/11/2023 0007724.14 1.0000 030821  SERVICIOS PROFESIONALE		0.00	56,000.00	
	EBB-	4	30/nov./2023	2442   1 030821	8AD5D 29/11/2023 0007724.14	56,000.00	0.00	
2112 1 002443				DESARROLLOS OPTIMIZADOS PROGRAMABLES SA DE CV	0.00	18,603.02	18,603.02	0.00
	EBB-	7	30/nov./2023	2443   1 030823	954 30/11/2023 0000401.66	2,912.01	0.00	
	EBB-	6	30/nov./2023	2443   1 030822	953 30/11/2023 0000675.03	4,894.00	0.00	
	DD-	223	30/nov./2023	2443   954 30/11/2023 0000401.66 1.0000 030823  COMPRA DE CARTUCHOS DE		0.00	2,912.01	
	DD-	220	30/nov./2023	2443   953 30/11/2023 0000675.03 1.0000 030822  COMPRA DE MATERIAL DE		0.00	4,894.00	
	DD-	233	19/dic./2023	2443   1021 19/12/2023 0001489.24 1.0000 031259  COMPRA DE 3 SMART TV T		0.00	10,797.01	
	EZZ-	101	19/dic./2023	2443   1 031259	1021 19/12/2023 0001489.24	10,797.01	0.00	
2112 1 002444				COMERCIALIZADORA FRIEDEN SA DE CV	0.00	3,480.00	3,480.00	0.00
	DD-	232	22/nov./2023	2444   B1128 22/11/2023 0000480.00 1.0000 030896  CAMISETAS NARANJAS PAR		0.00	3,480.00	
	EZZ-	64	23/nov./2023	2444   1 030896	B1128 22/11/2023 0000000480	3,480.00	0.00	
2112 1 002445				LUNA PUBLICIDAD S DE RL DE CV	0.00	174,102.76	174,102.76	0.00
	EZZ-	20	01/dic./2023	2445   1 031057	340 01/12/2023 0000005600	40,600.00	0.00	
	EZZ-	19	01/dic./2023	2445   1 030970	339 01/12/2023 0000005600	40,600.00	0.00	
	EZZ-	18	01/dic./2023	2445   1 031068	338 01/12/2023 0000006744	48,894.00	0.00	
	DD-	107	01/dic./2023	2445   338 01/12/2023 0006744.00 1.0000 031068  CONTRATACION A "BANDA		0.00	48,894.00	
	DD-	102	01/dic./2023	2445   339 01/12/2023 0005600.00 1.0000 030970  CONTRATACION A "GRUPO		0.00	40,600.00	
	DD-	103	01/dic./2023	2445   340 01/12/2023 0005600.00 1.0000 031057  CONTRATACION A "LA MIS		0.00	40,600.00	
	DD-	117	18/dic./2023	2445   346 18/12/2023 0004092.41 1.0000 031072  CONTRATACION A "BANDA		0.00	29,670.00	
	EZZ-	77	19/dic./2023	2445   1 031072	346 18/12/2023 0004092.41	29,670.00	0.00	
	EZZ-	141	28/dic./2023	2445   1 031121	353 28/12/2023 0001977.76	14,338.76	0.00	
	DD-	155	28/dic./2023	2445   353 28/12/2023 0001977.76 1.0000 031121  FABRICACION E INSTALAC		0.00	14,338.76	
2112 1 002446				SURTIDORA CASA ARY SA DE CV	0.00	25,897.00	25,897.00	0.00
	EZZ-	41	13/dic./2023	2446   1 031260	45 13/12/2023 0000003572	25,897.00	0.00	



# MUNICIPIO DE MOCORITO

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AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	234	13/dic./2023	2446   45 13/12/2023 0003572.00 1.0000 031260  COMPRA DE BOLSAS DE DU		0.00	25,897.00	
2112 1 002447				JESUS HUMBERTO FLORES ZAMUDIO	0.00	44,660.00	44,660.00	0.00
	DD-	156	28/dic./2023	2447   44 28/12/2023 0006160.00 1.0000 031122 SERVICIO DE RENTA DE S		0.00	44,660.00	
	EZZ-	142	28/dic./2023	2447   1 031122  44 28/12/2023 0000006160		44,660.00	0.00	
2112 1 002448				BANQUETES EVETI S DE RL DE CV	0.00	83,760.00	83,760.00	0.00
	DD-	164	04/dic./2023	2448   245 04/12/2023 0005393.10 1.0000 031130 COMPRA DE 170 LATAS DE		0.00	39,100.00	
	EZZ-	28	07/dic./2023	2448   1 031130  245 04/12/2023 00005393.1		39,100.00	0.00	
	DD-	157	28/dic./2023	2448   251 28/12/2023 0006160.00 1.0000 031123 SERVICIO DE RENTA DE M		0.00	44,660.00	
	EZZ-	143	28/dic./2023	2448   1 031123  251 28/12/2023 0000006160		44,660.00	0.00	
2112 1 002449				PUBLICIDAD DINAMICA JEPAS DE RL DE CV	0.00	48,000.00	48,000.00	0.00
	EZZ-	144	28/dic./2023	2449   1 031124  407 28/12/2023 0006620.69		48,000.00	0.00	
	DD-	158	28/dic./2023	2449   407 28/12/2023 0006620.69 1.0000 031124 SERVICIO DE SONIDO PAR		0.00	48,000.00	
2112 1 002450				VERONICA ESMERALDA VIZCARRA ZAPIEN	0.00	129,920.00	129,920.00	0.00
	DD-	159	28/dic./2023	2450   6A275 28/12/2023 0017920.00 1.0000 031126 SERVICIO DE RENTA DE C		0.00	129,920.00	
	EZZ-	146	29/dic./2023	2450   1 031126  6A275 28/12/2023 0000017920		129,920.00	0.00	
2112 1 002451				ROSA ISELA GARCIA RAMOS	0.00	49,480.00	49,480.00	0.00
	EZZ-	166	29/dic./2023	2451   1 031128  216 29/12/2023 0006824.83		49,480.00	0.00	
	DD-	161	29/dic./2023	2451   216 29/12/2023 0006824.83 1.0000 031128 SERVICIO DE RENTA DE C		0.00	49,480.00	
2112 1 002452				JOSE MARIA DE JESUS JIMENEZ LEYVA	0.00	16,588.00	16,588.00	0.00
	DD-	163	15/dic./2023	2452   6D98E 15/12/2023 0002288.00 1.0000 031112 COMPRA DE PRODUCTOS (V		0.00	16,588.00	
	EZZ-	73	18/dic./2023	2452   1 031112  6D98E 15/12/2023 0000002288		16,588.00	0.00	
2112 1 002453				F&H REFACCIONES Y MOTORES SA DE CV	0.00	75,498.66	75,498.66	0.00
	EZZ-	78	19/dic./2023	2453   1 031132  285 19/12/2023 0004213.52		30,548.02	0.00	
	EZZ-	80	19/dic./2023	2453   1 031183  286 19/12/2023 0006200.09		44,950.64	0.00	
	DD-	165	19/dic./2023	2453   285 19/12/2023 0004213.52 1.0000 031132 COMPRA DE CUERPO DE VA		0.00	30,548.02	
	DD-	177	19/dic./2023	2453   286 19/12/2023 0006200.09 1.0000 031183 COMPRA DE 10 BALASTROS		0.00	44,950.64	
2112 1 002454				EQUIPOS RECOLECTORES SA DE CV	0.00	35,000.00	1,055,000.00	1,020,000.00

# MUNICIPIO DE MOCORITO

HIDALGO 32 CENTRO, MOCORITO, SINALOA. MMO9801015R0

AUXILIARES DE LA CUENTA : 2112 0 000000 000000 000000 000000

DE ENERO A DICIEMBRE DE 2023

CTA.	FECHA	TIPO	NOMBRE	CONCEPTO	SALDO ANTERIOR	CARGOS	ABONOS	SALDO ACTUAL
			NUMERO		REFERENCIA			
	DD-	167	28/dic./2023	2454   ER97 28/12/2023 0145517.24 1.0000 031134 COMPRA DE RECOLECTOR C		0.00	1,055,000.00	
	ELL-	4	29/dic./2023	2454   1 031134	ER97 28/12/2023 0004827.59	35,000.00	0.00	
2112 1 002455				REMOLQUES Y PLATAFORMAS DE TOLUCA SA DE CV	0.00	1,700,000.00	1,700,000.00	0.00
	DD-	166	28/dic./2023	2455   FR2108 28/12/2023 0234482.76 1.0000 031133 COMPRA DE CHASIS CABIN		0.00	1,700,000.00	
	EZZ-	152	29/dic./2023	2455   1 031133	FR2108 28/12/2023 0234482.76	1,700,000.00	0.00	
2112 1 002456				LENA PAHOLA FAVELA ELIZALDE	0.00	12,876.00	12,876.00	0.00
	EZZ-	128	20/dic./2023	2456   1 031165	928 20/12/2023 0000001776	12,876.00	0.00	
	DD-	172	20/dic./2023	2456   928 20/12/2023 0001776.00 1.0000 031165 COMPRA DE SEÑALES PARA		0.00	12,876.00	
2112 1 002457				LUIS FERNANDO FLORES ZAMUDIO	0.00	0.00	38,280.00	38,280.00
	DD-	232	30/dic./2023	2457   E800C 30/12/2023 0005280.00 1.0000 031242 SERVICIO DE RENTA DE T		0.00	38,280.00	
2112 1 002458				DESARROLLOS Y PROYECTOS BAKKARNHE SA DE CV	0.00	44,608.84	44,608.84	0.00
	DD-	176	18/dic./2023	2458   A713 18/12/2023 0006152.94 1.0000 031182 COMPRA DE 14 BALASTROS		0.00	44,608.84	
	EZZ-	104	19/dic./2023	2458   1 031182	A713 18/12/2023 0006152.94	44,608.84	0.00	
2112 1 002459				INGENIERIA Y OBRAS DEL PACIFICO URBA SA DE CV	0.00	48,321.89	48,321.89	0.00
	EZZ-	79	19/dic./2023	2459   1 031184	4654 19/12/2023 0006665.09	48,321.89	0.00	
	DD-	178	19/dic./2023	2459   4654 19/12/2023 0006665.09 1.0000 031184 COMPRA DE 48 FOCOS A.M		0.00	48,321.89	