

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
2100-000-000			PASIVO CIRCULANTE			Saldo inicial :	-166,590.34
2110-000-000			CUENTAS POR PAGAR A CORTO PLAZO			Saldo inicial :	-166,589.77
2112-101-014			Alejandro Angel Zarate			Saldo inicial :	0.00
06/Jun/2026	Diario	6	FACT. 140C77 DOMOS DE LA ..			8,400.00	8,400.00
15/Jun/2026	Egresos	22	FACT. 0C77 ARREGLO DE DO..		8,400.00		0.00
				Total:	8,400.00	8,400.00	0.00
2112-101-017			Alexis Matias Amezola Vera			Saldo inicial :	0.00
28/Abr/2026	Diario	10	FACT. A231 ALIMENTOS PARA..			4,009.00	4,009.00
29/Abr/2026	Egresos	27	PAGO FACT. 231 ALIMENTOS ..		4,009.00		0.00
04/May/2026	Diario	1	FACT. A232 ALIMENTOS COM..			2,489.00	2,489.00
14/May/2026	Egresos	8	FAT. A232 ALIMENTOS PARA ..		2,489.00		0.00
				Total:	6,498.00	6,498.00	0.00
2112-101-019			AGROPECUARIA ATOTONILCO			Saldo inicial :	13,374.00
08/Abr/2026	Diario	3	FACT. CR27459 ALIMENTOS P..			2,151.00	15,525.00
08/Abr/2026	Diario	3	FACT. CR27461 ALIMENTOS P..			778.00	16,303.00
08/Abr/2026	Diario	3	FACT. CR27460 ALIMENTOS P..			478.00	16,781.00
14/Abr/2026	Egresos	6	FACTURAS DE ALIMETNOS		3,407.00		13,374.00
31/May/2026	Diario	10	RECURSO YA TOMADO EN C..			-13,374.00	0.00
01/Jun/2026	Diario	1	FAC. CR 27482 ALIMENTOS C..			239.00	239.00
01/Jun/2026	Diario	1	FAC. CR 27480 ALIMENTOS C..			455.00	694.00
01/Jun/2026	Diario	1	FAC. CR 27483 ALIMENTOS C..			1,120.00	1,814.00
01/Jun/2026	Diario	1	FAC. CR 27478 ALIMENTOS C..			1,864.00	3,678.00
01/Jun/2026	Diario	1	FAC. CR 27479 ALIMENTOS C..			1,871.00	5,549.00
01/Jun/2026	Diario	1	FAC. CR 27481 ALIMENTOS C..			1,257.00	6,806.00
15/Jun/2026	Egresos	26	FACTURAS VARIAS		6,806.00		0.00
				Total:	10,213.00	-3,161.00	0.00
2112-105-002			Despacho LH y Asociados SC			Saldo inicial :	-0.08
10/Abr/2026	Diario	4	FACT. 7709 SERVICIOS DE CO..			4,698.00	4,697.92
14/Abr/2026	Egresos	3	FAC. 7709 SERVICIOS DE CO..		4,698.00		-0.08
14/May/2026	Egresos	6	FACT. 7783 SERVICIOS DE CO..			4,698.00	4,697.92
14/May/2026	Egresos	6	FACT. 7783 SERVICIOS DE CO..		4,698.00		-0.08
05/Jun/2026	Diario	4	FACT. 7844 SERVCIOS DE CO..			4,698.00	4,697.92
15/Jun/2026	Egresos	23	FACT. 7844 SERVICIOS CONT..		4,698.00		-0.08
				Total:	14,094.00	14,094.00	-0.08
2112-108-004			Gabriel Bautista Ortega			Saldo inicial :	0.00
12/Jun/2026	Diario	9	FACT. 206 ARREGLO DE VEHI..			2,465.00	2,465.00
12/Jun/2026	Diario	9	FACT. 207 ARREGLO DE VEHI..			15,170.00	17,635.00
15/Jun/2026	Egresos	20	FACT. 207 ARREGLO DE CAMI..		15,170.00		2,465.00
15/Jun/2026	Egresos	21	FAC. 206 ARREGLO CAMIONE..		2,465.00		0.00
				Total:	17,635.00	17,635.00	0.00
2112-108-005			Grupo Aldaramiz SA de CV			Saldo inicial :	0.00
23/Jun/2026	Diario	11	FACT. ZV1388 REPARACION D..			2,600.00	2,600.00
24/Jun/2026	Egresos	40	FACT. ZV-1388 REPARACION ..		2,600.00		0.00
				Total:	2,600.00	2,600.00	0.00
2112-108-100			GAS TULE S.A. DE C.V.			Saldo inicial :	-918.92
06/Abr/2026	Diario	1	FACT. A659210 GS PARA COM..			2,852.23	1,933.31
06/Abr/2026	Diario	1	FACT. A656954 GAS PARA CO..			542.90	2,476.21
14/Abr/2026	Egresos	8	FACTURAS DE GAS		3,395.13		-918.92
01/Jun/2026	Diario	1	FACT. A676305 ABSTO DE GAS			1,810.93	892.01
15/Jun/2026	Egresos	28	ABASTO DE GAS			918.92	1,810.93
15/Jun/2026	Egresos	28	PAGO DE FAC A676305 ABAS..		1,810.93		0.00
				Total:	5,206.06	6,124.98	0.00
2112-109-004			HORACIO LOPEZ GOMEZ			Saldo inicial :	0.00
28/May/2026	Egresos	35	FAC. E80E5 ALIMETNOS PAR..		3,120.40		-3,120.40
28/May/2026	Diario	8	FACT. 8E80E5 ALIMENTOS EV..			3,120.40	0.00
				Total:	3,120.40	3,120.40	0.00
2112-111-011			Jose Jesael Villaseñor Aguilar			Saldo inicial :	-0.20
03/Jun/2026	Diario	3	FACT. 82FEEAD TARJETONES..			1,531.20	1,531.00
15/Jun/2026	Egresos	25	FACT. FEEAD GAFETES Y TA..		1,531.20		-0.20
				Total:	1,531.20	1,531.20	-0.20

C u e n t a		N o m b r e				Saldo Inicial	
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
2112-111-016		Jorge Alberto Bermudez Miranda				Saldo inicial :	7,249.48
31/May/2026	Diario	10	RECURSO YA TOMADO EN C..			-7,249.48	0.00
				Total:	0.00	-7,249.48	0.00
2112-111-021		Jose Guadalupe Villaruel Coronado				Saldo inicial :	0.00
21/Abr/2026	Diario	7	FACT. B39167 ALIMENTOS PA..			22,557.60	22,557.60
24/Abr/2026	Egresos	16	FACT. 39167 ALMENTOS PAR..		22,557.60		0.00
04/May/2026	Diario	1	FACT. 39184 ALIMENTOS DES..			25,964.61	25,964.61
04/May/2026	Diario	1	FACT 39185 ALIMENTOS COM..			3,263.00	29,227.61
06/May/2026	Diario	2	FACT. 39217 ALIMENTOS PAR..			16,639.00	45,866.61
08/May/2026	Egresos	1	fact 39184		25,964.61		19,902.00
08/May/2026	Egresos	2	FACT. 39185 ALIMENTOS CO..		3,263.00		16,639.00
08/May/2026	Egresos	3	FAC. 39217 ALIMETNOS DESP..		16,639.00		0.00
22/May/2026	Diario	6	FACT. B39305 ALIMENTOS PA..			65,425.00	65,425.00
25/May/2026	Egresos	23	A CUENTA DE FACT 39305		30,000.00		35,425.00
25/May/2026	Egresos	24	FAC. 39305 ALIMENTOS DESP..		35,425.00		0.00
01/Jun/2026	Diario	1	FACT. 39437 ALIMETNOS PAR..			2,761.00	2,761.00
02/Jun/2026	Diario	2	FACT. B3933 ALIMENTOS PAR..			2,943.00	5,704.00
10/Jun/2026	Diario	7	fact. 39387 ALIMENTO COMED..			2,937.00	8,641.00
12/Jun/2026	Egresos	15	FAC 9387 ALIMENTOS COMED..		2,937.00		5,704.00
12/Jun/2026	Egresos	16	FACTURAS 39333 ALIEMENTO..		2,943.00		2,761.00
16/Jun/2026	Diario	10	FACT. 39410 ALIMENTOS PAR..			64,009.52	66,770.52
25/Jun/2026	Egresos	41	A CUENTA FACT. 39410		20,000.00		46,770.52
25/Jun/2026	Egresos	42	A CUENTA FACT. 39410		20,000.00		26,770.52
25/Jun/2026	Egresos	43	FACT. 39410 PAGO TOTAL		24,009.52		2,761.00
26/Jun/2026	Diario	13	FAT. 39438 ALIMENTOS PARA ..			4,774.00	7,535.00
30/Jun/2026	Egresos	53	FAT. 39437 ALIMENTOS PARA ..		2,761.00		4,774.00
30/Jun/2026	Egresos	54	FACT. 39438 ALIMENTOS CO..		4,774.00		0.00
				Total:	211,273.73	211,273.73	0.00
2112-111-026		Jose de Jesus Guzman Guzman				Saldo inicial :	3,520.00
29/Abr/2026	Egresos	28	FACTURAS DE ALIMENTOS C..		3,640.00		-120.00
29/Abr/2026	Diario	11	FACT. 15003 ALIMENTOS PAR..			1,485.00	1,365.00
29/Abr/2026	Diario	11	FACT. F7BA85 ALIMENTOS P..			1,065.00	2,430.00
29/Abr/2026	Diario	11	FACT. 2C098A ALIMENTOS P..			1,090.00	3,520.00
31/May/2026	Diario	10	RECURSO YA TOMADO EN C..			-3,520.00	0.00
11/Jun/2026	Diario	8	FACT. 8CC27F ALIMENTOS C..			1,287.00	1,287.00
15/Jun/2026	Egresos	19	FACT. 8CC27F ALIMENTOS PA..		1,287.00		0.00
				Total:	4,927.00	1,407.00	0.00
2112-111-031		Jesus Zaragoza Rodriguez				Saldo inicial :	0.00
07/Abr/2026	Diario	2	FACT. 3F5A7 MATERIAL DE LI..			8,133.34	8,133.34
14/Abr/2026	Egresos	9	FACTURA POR COMPRA DE A..		8,133.34		0.00
				Total:	8,133.34	8,133.34	0.00
2112-111-035		Jose Alfredo Gutierrez Garcia				Saldo inicial :	0.00
15/Abr/2026	Diario	5	FACT. E7E55 ALIMENTOS PAR..			1,148.92	1,148.92
15/Abr/2026	Diario	5	FACT. D70D9 ALIMENTOS PA..			266.33	1,415.25
15/Abr/2026	Diario	5	FACT. 660 ALIMENTOS PARA ..			660.00	2,075.25
24/Abr/2026	Egresos	17	FAC. 5D7C8 ALIMETNOS COM..		660.00		1,415.25
24/Abr/2026	Egresos	18	FAC. D70D9 ALIMENTOS COM..		266.33		1,148.92
24/Abr/2026	Egresos	19	FACT. E7E55 ALIMENTOS CO..		1,148.92		0.00
04/May/2026	Diario	1	FAC. B0C114 ALIMENTOS CO..			981.09	981.09
04/May/2026	Diario	1	FAC. 7512CF ALIMENTOS CO..			1,280.00	2,261.09
04/May/2026	Diario	1	FAC. 02C506 ALIMENTOS CO..			824.06	3,085.15
04/May/2026	Diario	1	FACT. 17306F ALIMENTOS CO..			133.76	3,218.91
15/May/2026	Egresos	19	FACT. 2C506 ALIMENTOS CO..		824.06		2,394.85
15/May/2026	Egresos	20	FACT. 0C114 ALIMENTOS CO..		981.09		1,413.76
25/May/2026	Egresos	21	FACT. 17306F ALIMETNOS CO..		133.76		1,280.00
25/May/2026	Egresos	22	FACT. 512CF ALIMENTOS PAR..		1,280.00		0.00
01/Jun/2026	Diario	1	FACT. 05CY9F ALIMENTOS C..			300.00	300.00
01/Jun/2026	Diario	1	FACT. 5CF774 ALIMENTOS C..			540.00	840.00
01/Jun/2026	Diario	1	FACT. 6C6DDC ALIMENTOS C..			983.23	1,823.23
02/Jun/2026	Diario	2	FACT. 4527EB ALIMENTOS PA..			1,097.23	2,920.46
02/Jun/2026	Diario	2	FACT. 3290FB ALIMENTOS PA..			870.74	3,791.20
02/Jun/2026	Diario	2	FACT. D8D766 ALIMENTOS PA..			595.00	4,386.20
06/Jun/2026	Diario	6	FACT. 8A48E3 ALIMENTOS CO..			1,170.36	5,556.56
06/Jun/2026	Diario	6	FACT. 315FE2 ALIMENTOS CO..			393.57	5,950.13
08/Jun/2026	Diario	5	FACT. F44618 ALIMENTOS DE..			9,500.00	15,450.13
08/Jun/2026	Diario	5	FACT. 1D5F59 ALIMENTOS CO..			1,390.08	16,840.21
08/Jun/2026	Diario	5	FACT. D10B0C ALIMENTOS C..			287.80	17,128.01
08/Jun/2026	Diario	5	FACT. DA5464 ALIMENTOS C..			656.69	17,784.70

C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
10/Jun/2026	Egresos	2	FACT. 527E8 ALIMENTOS		1,097.23		16,687.47
10/Jun/2026	Egresos	3	FACT. 5C79F ALIMENTOS		300.00		16,387.47
10/Jun/2026	Egresos	4	FAC. 10B0C ALIMENTOS		287.80		16,099.67
10/Jun/2026	Egresos	5	FAC. A5464 ALIMETOS		656.69		15,442.98
10/Jun/2026	Egresos	6	FACT. D5F59 ALIMENTOS		1,390.08		14,052.90
10/Jun/2026	Egresos	7	FACT. 44618 ALIMENTOS DES..		9,500.00		4,552.90
10/Jun/2026	Egresos	8	FACT. CF774 ALIMENTOS		540.00		4,012.90
12/Jun/2026	Egresos	9	FACT. 8D766 ALIMENTOS CO..		595.00		3,417.90
12/Jun/2026	Egresos	10	FACT. 290FB ALIMENTOS		870.74		2,547.16
12/Jun/2026	Egresos	11	FACT. 15FE2 ALIMENTOS CO..		393.57		2,153.59
12/Jun/2026	Egresos	12	FACTURA A4E3 ALIMENTOS C..		1,170.36		983.23
12/Jun/2026	Egresos	17	FAC. C6DDC ALIMENTOS		983.23		0.00
16/Jun/2026	Diario	10	FACT. EA81E6 ALIMENTOS PA..			2,430.80	2,430.80
23/Jun/2026	Diario	11	FACT. A60B14 ALIMENTOS CO..			544.50	2,975.30
26/Jun/2026	Egresos	44	FASC. 60B14 ALIMETNOS CO..		544.50		2,430.80
26/Jun/2026	Egresos	45	FAT. A81E6 ALIMENTOS COM..		2,430.80		0.00
Total:					26,054.16	26,054.16	0.00

2112-111-036**Jose de Jesus Villalpando Zarate**

Saldo inicial : 0.00

06/Abr/2026	Diario	1	FACT. 9630C ALIMENTOS CO..			7,852.00	7,852.00
21/Abr/2026	Diario	7	FACT. 09C0A ALIMENTOS PA..			935.00	8,787.00
21/Abr/2026	Diario	7	FACT. D66CE ALIMENTOS PA..			4,890.00	13,677.00
22/Abr/2026	Diario	8	FACT. 7E740 GASTOS DE ALI..			1,395.00	15,072.00
27/Abr/2026	Egresos	20	PAGO FAC 5D66CE ALIMENT..		4,890.00		10,182.00
27/Abr/2026	Egresos	21	FACT. 709C0A ALIMENTOS C..		935.00		9,247.00
27/Abr/2026	Egresos	22	FACTURA DE ALIMENTOS CO..		7,852.00		1,395.00
27/Abr/2026	Egresos	23	FACGTURAS DE ALIMENTOS ..		1,395.00		0.00
15/May/2026	Diario	5	FACT. 020E10 ALIMENTOS CO..			1,105.00	1,105.00
15/May/2026	Diario	5	FACT. 217320 ALIMENTOS CO..			2,532.00	3,637.00
15/May/2026	Diario	5	FACT. 81484D ALIMENTOS C..			8,099.00	11,736.00
25/May/2026	Egresos	25	FAC- 17320 ALIMENTOS COM..		2,532.00		9,204.00
25/May/2026	Egresos	26	FAC. 20E10 ALIMENTOS COM..		1,105.00		8,099.00
25/May/2026	Egresos	27	FACT. 1484D ALIMENTOS PAR..		8,099.00		0.00
12/Jun/2026	Egresos	13	FACT. 85609 ALIMENTOS CO..		4,542.00		-4,542.00
12/Jun/2026	Egresos	14	FACT- F786F ALIMENTOS		7,845.00		-12,387.00
12/Jun/2026	Diario	9	FACT. 685609 ALIMENTOS CO..			4,542.00	-7,845.00
12/Jun/2026	Diario	9	FACT. 2F86F ALIMENTOS CO..			7,845.00	0.00
Total:					39,195.00	39,195.00	0.00

2112-113-010**LAURA DE LA CRUZ GONZALEZ**

Saldo inicial : 0.00

17/Abr/2026	Diario	6	FACTY. A1FA95 ALIMENTOS C..			2,071.02	2,071.02
17/Abr/2026	Diario	6	FACTY. 0F053A ALIMENTOS C..			1,094.00	3,165.02
17/Abr/2026	Diario	6	FACTY. BB7817 ALIMENTOS C..			1,366.00	4,531.02
22/Abr/2026	Diario	8	FACT. 114DEB GASTOS DE A..			988.01	5,519.03
22/Abr/2026	Diario	8	FACT. 693ED GASTOS DE ALI..			2,315.03	7,834.06
24/Abr/2026	Egresos	11	FACT. 114DEB ALIMENTOS C..		988.01		6,846.05
24/Abr/2026	Egresos	12	FAC. 3693ED ALIMENTOS CO..		2,315.03		4,531.02
24/Abr/2026	Egresos	13	FACT. A1FA95 ALIMENTOS PA..		2,071.02		2,460.00
24/Abr/2026	Egresos	14	FACT. 0F053A ALIMETNOS CO..		1,094.00		1,366.00
24/Abr/2026	Egresos	15	FACT.- BB7817 ALIMENTOS C..		1,366.00		0.00
04/May/2026	Diario	1	FACT. 28C63A ALIMENTOS C..			871.03	871.03
04/May/2026	Diario	1	FACT. E591CF ALIMENTOS C..			1,465.00	2,336.03
04/May/2026	Diario	1	FACT. A3B1CD ALIMENTOS C..			760.00	3,096.03
06/May/2026	Diario	3	FACT. 6E1EBE ALIMENTOS C..			2,154.02	5,250.05
06/May/2026	Diario	3	FACT. BA00AC ALIMENTOS C..			691.02	5,941.07
14/May/2026	Diario	4	FACT. 5B0F13 ALIMENTOS PA..			900.02	6,841.09
14/May/2026	Diario	4	FACT.4204AA ALIMENTOS PA..			319.00	7,160.09
14/May/2026	Diario	4	FACT.78A71E ALIMENTOS PA..			2,393.00	9,553.09
15/May/2026	Egresos	11	FAC.A3B1CD ALIMETNOS CO..		760.00		8,793.09
15/May/2026	Egresos	12	FAC. 28C63A ALIMETNOS PAR..		871.03		7,922.06
15/May/2026	Egresos	13	FAC. E591CF ALIMENTOS CO..		1,465.00		6,457.06
15/May/2026	Egresos	14	FACT. 6E1EBE ALIMENTOS P..		2,154.02		4,303.04
15/May/2026	Egresos	15	FACT. BA00AC ALIMENTOS C..		691.02		3,612.02
15/May/2026	Egresos	16	FACT. 5B0F13 ALIMETNOS CO..		900.02		2,712.00
15/May/2026	Egresos	17	FACT. 4204AA ALIMENTOS PA..		319.00		2,393.00
15/May/2026	Egresos	18	FACT. 78A71E ALIMETNOS CO..		2,393.00		0.00
23/May/2026	Diario	7	FACT. 59B396 ALIMENTOS CO..			2,248.02	2,248.02
25/May/2026	Egresos	28	FAC. 9B396 ALIMENTOS COM..		2,248.02		0.00
05/Jun/2026	Diario	4	FACT. 11D010 ALIMENTOS PA..			3,052.00	3,052.00
10/Jun/2026	Diario	7	fact. C67D87 ALIMENTO COME..			677.00	3,729.00
10/Jun/2026	Diario	7	fact. 0DBC02 ALIMENTO COM..			422.00	4,151.00
10/Jun/2026	Diario	7	fact. 867021 ALIMENTO COME..			1,398.00	5,549.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	12/Jun/2026	Diario	9	FACT. 018628 ALIMENTOS PA..				2,704.00	8,253.00	
	12/Jun/2026	Diario	9	FACT. 7B62EA ALIMENTOS PA..				756.00	9,009.00	
	12/Jun/2026	Diario	9	FACT. EC4391 ALIMENTOS PA..				740.00	9,749.00	
	15/Jun/2026	Egresos	31	FACT. 11D010 ALIMENTOS			3,052.00		6,697.00	
	15/Jun/2026	Egresos	32	FACT. DBC02 ALIMENTOS			422.00		6,275.00	
	15/Jun/2026	Egresos	33	FACT. 67D87 ALIMENTOS			677.00		5,598.00	
	15/Jun/2026	Egresos	34	FACT. 867021 ALIMETNOS PA..			1,398.00		4,200.00	
	15/Jun/2026	Egresos	35	FACT. B62EA ALIMENTOS			756.00		3,444.00	
	15/Jun/2026	Egresos	36	FACT. 18628 ALIMETNOS			2,704.00		740.00	
	15/Jun/2026	Egresos	37	FACT. C4391 ALIMENTOS CO..			740.00		0.00	
	25/Jun/2026	Diario	12	FACT. E36CEB ALIMENTOS P..				925.00	925.00	
	25/Jun/2026	Diario	12	FACT. 927DD7 ALIMENTOS PA..				1,042.00	1,967.00	
	25/Jun/2026	Diario	12	FACT. A7F13D ALIMENTOS PA..				313.00	2,280.00	
	25/Jun/2026	Diario	12	FACT. 178D9F ALIMENTOS PA..				839.00	3,119.00	
	25/Jun/2026	Diario	12	FACT. 463499 ALIMENTOS PA..				604.00	3,723.00	
	30/Jun/2026	Egresos	48	FAT. 178D9F ALIMENTOS CO..			839.00		2,884.00	
	30/Jun/2026	Egresos	49	FACT. E36CEB ALIMENTOS C..			925.00		1,959.00	
	30/Jun/2026	Egresos	50	FACT. 463499 ALIMENTOS PA..			604.00		1,355.00	
	30/Jun/2026	Egresos	51	FACT. 927DD7 ALIMENTOS C..			1,042.00		313.00	
	30/Jun/2026	Egresos	52	FACT. A7F13D ALIMENTOS C..			313.00		0.00	
				Total:			33,107.17	33,107.17	0.00	
2112-115-017				Martha Guillermina Juarez Acevedo					Saldo inicial :	0.00
	06/Abr/2026	Diario	1	FACT. A5603 PAPELERIA PAR..				237.41	237.41	
	06/Abr/2026	Diario	1	FACT. A5605 PAPELERIA PAR..				4,728.50	4,965.91	
	14/Abr/2026	Egresos	7	FACTURAS DE PAPELERIA			4,965.91		0.00	
	04/May/2026	Diario	1	FACT. D5830 MATERIAL PARA..				890.30	890.30	
	28/May/2026	Egresos	34	FACT. D-5830 PAPELERIA PA..			890.30		0.00	
				Total:			5,856.21	5,856.21	0.00	
2112-118-004				Oscar Gonzalez Rodriguez					Saldo inicial :	0.00
	04/May/2026	Diario	1	FACT. D 262 REPARACION DE..				1,542.00	1,542.00	
	14/May/2026	Egresos	7	FACT. D262 SERVICIO DE FOT..			1,542.00		0.00	
	22/May/2026	Diario	6	FACT. D 291 REPARACIONES ..				870.00	870.00	
	28/May/2026	Egresos	33	FC. N D291			870.00		0.00	
				Total:			2,412.00	2,412.00	0.00	
2112-118-007				Oscar Romo Navarro					Saldo inicial :	0.00
	06/Abr/2026	Diario	1	FACT. 276 ALIMENTOS PARA ..				3,721.00	3,721.00	
	06/Abr/2026	Diario	1	FACT. 277 ALIMENTOS PARA ..				898.00	4,619.00	
	14/Abr/2026	Egresos	2	FACT. 277 Y 276 AGUA PURIFI..			4,619.00		0.00	
				Total:			4,619.00	4,619.00	0.00	
2112-123-001				Sistema Dif Jalisco					Saldo inicial :	0.00
	06/May/2026	Diario	2	FAC. 53934 FEBRERO DESAY..				35,700.00	35,700.00	
	06/May/2026	Diario	2	FAC.53804 FEBRERO DESAYU..				29,400.00	65,100.00	
	25/May/2026	Egresos	29	FACT. 53804 DESAYUNOS ES..			29,400.00		35,700.00	
	25/May/2026	Egresos	30	FACT. 53934 DESAYUNOS ES..			35,700.00		0.00	
	15/Jun/2026	Egresos	38	FACT. 54253 DESAYUNOS ME..				29,400.00	29,400.00	
	15/Jun/2026	Egresos	38	FACT. 54253 DESAYUNOS ME..			29,400.00		0.00	
	15/Jun/2026	Egresos	39	FACT. 54101 DESAYUNOS ES..				37,800.00	37,800.00	
	15/Jun/2026	Egresos	39	FACT. 54101 DESAYUNOS ES..			37,800.00		0.00	
				Total:			132,300.00	132,300.00	0.00	
2112-123-009				Super Gas de los Altos SA de CV					Saldo inicial :	0.00
	06/Abr/2026	Diario	1	FACT. CCRE5195 GAS LA RIB..				562.21	562.21	
	23/Abr/2026	Diario	9	FACT CCRE 5616ABASTO GAS				583.80	1,146.01	
	29/Abr/2026	Egresos	26	FACTURAS DE GAS			1,146.01		0.00	
	01/Jun/2026	Diario	1	FACT. CCRE 5916 ABASTO DE..				601.20	601.20	
	01/Jun/2026	Diario	1	FACT. CCRE 6067 ABASTO DE..				601.20	1,202.40	
	01/Jun/2026	Diario	1	FACT. CCRE5807 ABASTO DE ..				595.51	1,797.91	
	15/Jun/2026	Egresos	29	FACT. VARIAS DE GAS			1,797.91		0.00	
				Total:			2,943.92	2,943.92	0.00	
2117-100-001				Personal Permanente					Saldo inicial :	-77,216.71
	14/Abr/2026	Egresos	1	RETENCIONES SOBRE NOMI..				12,272.06	-64,944.65	
	14/Abr/2026	Egresos	5	PAGO DE RETENCIONES SOB..			22,800.00		-87,744.65	
	29/Abr/2026	Egresos	25	RETENCIONES SOBRE NOMI..				11,232.91	-76,511.74	
	14/May/2026	Egresos	4	RETENCIONES SOBRE NOMI..				11,403.26	-65,108.48	
	14/May/2026	Egresos	5	RETENCIONES SOBRE NOMI..			23,072.00		-88,180.48	
	28/May/2026	Egresos	32	RETENCIONES SOBRE NOMI..				11,233.06	-76,947.42	
	15/Jun/2026	Egresos	18	RETENCIONES SOBE NOMINA				11,233.03	-65,714.39	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	15/Jun/2026	Egresos	24	RETENCIONES SOBRE NOMI..			22,365.00		-88,079.39	
	30/Jun/2026	Egresos	46	RETENCIONES SOBRE NOMI..				11,233.02	-76,846.37	
						Total:	68,237.00	68,607.34	-76,846.37	
2117-500-100				ReSiCo						
	14/May/2026	Egresos	5	RESICO			584.00	Saldo inicial :	-28,433.58	
	01/Jun/2026	Diario	1	RESICO					-29,017.58	
	02/Jun/2026	Diario	2	RESICO				23.09	-28,994.49	
	06/Jun/2026	Diario	6	RESICO				32.01	-28,962.48	
	08/Jun/2026	Diario	5	RESICO				19.42	-28,943.06	
	15/Jun/2026	Egresos	24	RESICO			61.00	149.80	-28,793.26	
	23/Jun/2026	Diario	11	RESICO					-28,854.26	
						Total:	645.00	6.89	-28,847.37	
								231.21	-28,847.37	
Total CUENTAS POR PAGAR A CORT..							609,001.19	585,733.18	-189,857.78	
Total PASIVO CIRCULANTE :							609,001.19	585,733.18	-189,858.35	
T o t a l:							609,001.19	585,733.18	-105,694.02	