

D	1112-1-02	BANAMEX CTA. 75066989140 CUOTAS DE REC.	\$50.86	\$0.00	\$0.00	\$0.00	\$50.86	\$0.00
D	1112-2-03	BANCOMER CTA. 0107117620 LIC. TERAPIA FISICA	\$329,551.27	\$0.00	\$177,210.37	\$99,630.46	\$407,131.18	\$0.00
D	1112-5-01	BANBAJIO CTA. 0087144870101	\$6,566.95	\$0.00	\$0.00	\$0.00	\$6,566.95	\$0.00
D	1112-5-02	BB CTA. 0348657740101 CUOTAS ALIMENTARIAS 2022	\$6,123,291.07	\$0.00	\$3,266,839.41	\$7,382,432.81	\$2,007,697.67	\$0.00
D	1112-5-03	BB CTA. 034877910 DIF/SFA 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-5-04	BB CTA. 348656000101 CAIS 2022	\$721,415.31	\$0.00	\$563,622.33	\$515,215.26	\$769,822.38	\$0.00
D	1112-5-05	BANBAJIO CTA. 0132369630101 REC. ESTATAL	\$8,689,034.62	\$0.00	\$7,753,029.07	\$10,522,444.74	\$5,919,618.95	\$0.00
D	1112-5-06	BB CTA. 349909860101 CREE 2022	\$255,787.69	\$0.00	\$1.02	\$141,655.00	\$114,133.71	\$0.00
D	1112-5-09	BANBAJIO CTA. 0141755580101 NOMINA	\$2,298,430.24	\$0.00	\$3,891,205.79	\$3,887,383.37	\$2,302,252.66	\$0.00
D	1112-5-10	BB CTA. 34865667 0101 CEAC 2022	\$117,838.53	\$0.00	\$850.45	\$70,675.00	\$48,013.98	\$0.00
D	1112-5-11	BB CTA. 348657090101 EST. SAN FRANCISCO 2022	\$291,239.39	\$0.00	\$207.88	\$0.00	\$291,447.27	\$0.00
D	1112-5-12	BANBAJIO CTA. 0086188290101 RAMO 20 2017	\$70.93	\$0.00	\$0.00	\$0.00	\$70.93	\$0.00
D	1112-5-13	BB CTA. 0348632090101 RAMO 33 2022	\$56,463,440.16	\$0.00	\$163,383.09	\$56,249,272.96	\$377,550.29	\$0.00
D	1112-5-15	BANBAJIO CTA. 0357356120101 RAMO 12 2022	\$3,141.30	\$0.00	\$0.00	\$3,141.30	\$0.00	\$0.00
D	1112-5-17	BANBAJIO CTA. 027827146 ESTACIONAMIENTO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-5-25	BB 0312142240101 ESTAC 2021	\$363,818.97	\$0.00	\$3.13	\$0.00	\$363,822.10	\$0.00
D	1112-5-26	BB 0388534380101 RAMO 33 2023	\$58,926,336.43	\$0.00	\$60,589,080.75	\$4,660,599.00	\$114,854,818.18	\$0.00
D	1112-5-27	BB 0315439600101 TOMBOLA VIRTUAL 2021	\$13,760.81	\$0.00	\$510,000.46	\$0.00	\$523,761.27	\$0.00
D	1112-5-28	BB. 0390851620101 DIF/SFA 2023	\$0.00	\$0.00	\$6,540,085.30	\$6,540,063.50	\$21.80	\$0.00
D	1112-5-29	BB 0312135560101 CAIS 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-5-30	BB 0312144300101 CUOTAS ALIM 2021	-\$11,390.00	\$0.00	\$11,390.00	\$0.00	\$0.00	\$0.00
D	1112-5-31	BB 0362579210101 VOLUNTARIADO	\$55,143.97	\$0.00	\$0.48	\$0.00	\$55,144.45	\$0.00
D	1112-5-32	BB 370722870101 PROG ATN PERS DISCAPACIDAD RAMO 12 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-5-33	BB 0390842490101 CAIS 2023	\$412,683.97	\$0.00	\$505,318.73	\$256,757.60	\$661,245.10	\$0.00
D	1112-5-34	BB 0390849180101 ESTACIONAMIENTO 2023	\$416,308.64	\$0.00	\$550,637.06	\$425,259.21	\$541,686.49	\$0.00
D	1112-5-35	BB 0390846110101 CEAC 2023	\$46,242.43	\$0.00	\$161,421.33	\$55,700.00	\$151,963.76	\$0.00
D	1112-5-36	BB 0390849910101 PROGRAMA ALIMENTARIO 2023	\$5,096,213.22	\$0.00	\$5,451,072.72	\$2,029,696.92	\$8,517,589.02	\$0.00
D	1112-5-37	BB 0390850300101 CREE 2023	\$297,381.94	\$0.00	\$711,656.81	\$300,587.33	\$708,451.42	\$0.00
D	1112-5-38	BB 0390881820101 REPARACION DE DAÑOS	\$8,000.02	\$0.00	\$0.07	\$0.00	\$8,000.09	\$0.00
D	1112-7-12	BANORTE CTA. 0351171763	\$1,016.95	\$0.00	\$0.00	\$0.00	\$1,016.95	\$0.00