

NO. CUENTA	NO. CHEQUE	FECHA	BENEFICIARIO	CONCEPTO	MONTO	
BANORTE-268771962	2568	08/06/2023	IVAN ENRIQUE LINARES JUAREZ	MATERIALES	13,457.48	
BANORTE-268771962	2569	08/06/2023	KARLA SELENE OROZCO GONZALEZ	FONDO REVOLVENTE CVF	299.00	
BANORTE-268771962	2570	08/06/2023	ITZA EUGENIA REYES SANCHEZ	NUTRICIÓN	2,915.28	
BANORTE-268771962	2571	12/06/2023	ARACELI DEL CARMEN PEREZ DIAZ	FONDO REVOLVENTE CVS	7,333.68	
BANORTE-268771962	2572	13/06/2023	CANCELADO			
BANORTE-268771962	2573	13/06/2023	CANCELADO			
BANORTE-268771962	2574	13/06/2023	CLAUDIA MAGDALENA BECERRA	FONDO REVOLVENTE CVN	1,972.00	
BANORTE-268771962	2575	14/06/2023	MARIA GUADALUPE DEL CONSUELO RANGEL	FONDO REVOLVENTE RP	2,543.00	
BANORTE-268771962	2576	15/06/2023	GOMEZ ORTIZ CLAUDIO MANUEL	FONDO REVOLVENTE SG	12,087.36	
BANORTE-268771962	2577	19/06/2023	IVAN ENRIQUE LINARES JUAREZ	MATERIALES	8,323.71	
BANORTE-268771962	2578	20/06/2023	TERESA VELAZQUEZ MARTINEZ	FONDO REVOLVENTE RH	6,515.98	
BANORTE-268771962	2579	21/06/2023	IVAN ENRIQUE LINARES JUAREZ	GASTO A COMPROBAR	2,510.00	
BANORTE-268771962	2580	22/06/2023	LUZ MARIA ZAMORA MONARRES	SEGURO ESCOLAR	4,640.00	
BANORTE-268771962	2581	23/06/2023	ENRIQUE GONZALEZ GUERRERO	GASTO A COMPROBAR	8,540.00	
BANORTE-268771962	2582	23/06/2023	ENRIQUE GONZALEZ GUERRERO	GASTO A COMPROBAR	2,965.00	
BANORTE-268771962	2583	26/06/2023	AHIRA ANDRADE VILLANUEVA	FONDO REVOLVENTE CVSL	1,383.69	
BANORTE-268771962	2584	27/06/2023	MARIA EUGENIA ASCENCIO RODRIGUEZ	FONDO REVOLVENTE CVNE	3,146.50	
BANORTE-268771962	2585	27/06/2023	CANCELADO			
BANORTE-268771962	2586	27/06/2023	MA. MAGDALENA SALAZAR GAETA	FONDO REVOLVENTE RH	3,303.10	
BANORTE-268771962	2587	28/06/2023	IVAN ENRIQUE LINARES JUAREZ	GASTO A COMPROBAR	6,680.44	
BANORTE-268771962	2588	30/06/2023	IVAN ENRIQUE LINARES JUAREZ	MATERIALES	10,568.97	
65505540084	4689	14/06/2023	ESTRADA ARIAS ROSA MARIA	LAUDO	484,638.10	
65505540084	4690	02/06/2023	JESUS ALFONSO RAMOS CERVANTES	Q-11	3,845.65	
65505540084	4691	02/06/2023	CANCELADO			
65505540084	4692	02/06/2023	GARCIA VALERA GENOVEVA	Q-11	2,364.22	
65505540084	4693	02/06/2023	BUSTOS PULIDO MARTHA ANTONIA	Q-11	2,364.22	
65505540084	4694	02/06/2023	GUERRERO HERNANDEZ FIDELA	Q-11	1,662.65	
65505540084	4695	02/06/2023	SANCHEZ HARO MARIA ESPERANZA	Q-11	1,662.65	
65505540084	4696	02/06/2023	VARGAS JACOBO LUCILA	Q-11	2,364.22	
65505540084	4697	14/06/2023	JESUS ALFONSO RAMOS CERVANTES	Q-11	11,971.24	
65505540084	4698	14/06/2023	GARCIA VALERA GENOVEVA	Q-11	6,477.69	
65505540084	4699	14/06/2023	BUSTOS PULIDO MARTHA ANTONIA	Q-11	6,477.69	
65505540084	4700	14/06/2023	GUERRERO HERNANDEZ FIDELA	Q-11	4,710.51	
65505540084	4701	14/06/2023	SANCHEZ HARO MARIA ESPERANZA	Q-11	2,286.89	
65505540084	4702	14/06/2023	VARGAS JACOBO LUCILA	Q-11	7,460.89	
65505540084	4703	14/06/2023	JESUS ALFONSO RAMOS CERVANTES	ESPECIAL	16,495.01	CANCELADO
65505540084	4704	14/06/2023	GARCIA VALERA GENOVEVA	ESPECIAL	6,723.37	CANCELADO
65505540084	4705	14/06/2023	BUSTOS PULIDO MARTHA ANTONIA	ESPECIAL	6,723.37	CANCELADO
65505540084	4706	14/06/2023	GUERRERO HERNANDEZ FIDELA	ESPECIAL	5,019.93	CANCELADO
65505540084	4707	14/06/2023	SANCHEZ HARO MARIA ESPERANZA	ESPECIAL	5,019.93	CANCELADO
65505540084	4708	14/06/2023	VARGAS JACOBO LUCILA	ESPECIAL	6,723.37	CANCELADO
65505540084	4709	14/06/2023	CANCELADO			CANCELADO
65505540084	4710	14/06/2023	DELGADO DIAZ ELIZABETH CRISTINA	PENSIONES	158,844.62	
65505540084	4711	14/06/2023	ARTEGA AGUILERA GUILLERMO RAFAEL	PENSIONES	238,128.10	
65505540084	4712	14/06/2023	MORENO VAZQUEZ CARLOS	PENSIONES	144,336.69	
65505540084	4713	14/06/2023	DE ALBA BAÑUELOS SERGIO YAEL	RENUNCIA	22,094.65	
65505540084	4714	14/06/2023	GARCIA VALERA GENOVEVA	ESPECIAL	8,549.55	
65505540084	4715	14/06/2023	GUERRERO HERNANDEZ FIDELA	ESPECIAL	5,976.11	
65505540084	4716	14/06/2023	RAMOS CERVANTES JESUS ALFONSO	ESPECIAL	20,975.34	
65505540084	4717	14/06/2023	BUSTOS PULIDO MARTHA ANTONIA	ESPECIAL	8,549.55	
65505540084	4718	14/06/2023	SANCHEZ HARO MARIA ESPERANZA	ESPECIAL	5,976.11	
65505540084	4719		CANCELADO			CANCELADO
65505540084	4720	14/06/2023	VARGAS JACOBO LUCILA	ESPECIAL	8,549.55	
65505540084	4721	29/06/2023	VARGAS JACOBO LUCILA	Q-12	12,289.35	
65505540084	4722		CANCELADO			CANCELADO
65505540084	4723	29/06/2023	BUSTOS PULIDO MARTHA ANTONIA	Q-12	9,019.78	
65505540084	4724	29/06/2023	GARCIA VALERA GENOVEVA	Q-12	9,019.78	
65505540084	4725	29/06/2023	GUERRERO HERNANDEZ FIDELA	Q-12	7,403.92	
65505540084	4726	29/06/2023	SANCHEZ HARO MARIA ESPERANZA	Q-12	4,980.30	
65505540084	4727	29/06/2023	RAMOS CERVANTES JESUS ALFONSO	Q-12	13,085.47	
65505540084	4728	28/06/2023	ARRIAGA HERNANDEZ JOSE REFUGIO	RENUNCIA	9,657.39	CANCELADO
65505540084	4729	28/06/2023	TOPETE GOMEZ JESUS	RENUNCIA	100,977.88	CANCELADO
65505540084	4730	28/06/2023	TOPETE GOMEZ JESUS	RENUNCIA	100,977.88	
65505540084	4731	30/06/2023	ARRIAGA HERNANDEZ JOSE REFUGIO	RENUNCIA	10,779.53	CANCELADO
65505540084	4732	30/06/2023	ARRIAGA HERNANDEZ JOSE REFUGIO	RENUNCIA	10,779.55	