

2020 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE NAYARIT
Movimientos, Auxiliares del Catálogo
del 01/Ene/2026 al 31/Ene/2026
Moneda: Peso Mexicano

Fecha: 13/Abr/2026

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
			Número					Saldo
11120-00002-0000-00000-0000				BANORTE 1234475936			Saldo inicial :	44,392.94
05/Ene/2026	Ingresos	3	F/8529		F/8529	18,800.00		63,192.94
05/Ene/2026	Ingresos	4	F/8530		F/8530	42,752.00		105,944.94
05/Ene/2026	Ingresos	5	F/8531		F/8531	194,880.00		300,824.94
05/Ene/2026	Ingresos	6	F/8532		F/8532	25,700.00		326,524.94
05/Ene/2026	Ingresos	7	F/8533		F/8533	68,600.00		395,124.94
05/Ene/2026	Ingresos	8	F/8534		F/8534	36,933.01		432,057.95
05/Ene/2026	Ingresos	9	F/8535		F/8535	2,868.75		434,926.70
05/Ene/2026	Ingresos	92	F8537		F/8537	529,663.50		964,590.20
05/Ene/2026	Ingresos	92	F8537		F/8537		150,193.00	814,397.20
05/Ene/2026	Egresos	2	VIAJES ARACELI F/22488, 225..		T/0012026		20,334.00	794,063.20
05/Ene/2026	Egresos	7	SANTOS VASQUEZ F/4014		T/0062026		18,800.00	775,263.20
05/Ene/2026	Egresos	8	DISTRIBUIDORA ARCA CONTI..		T/0052026		42,752.00	732,511.20
05/Ene/2026	Egresos	10	MARGARITA GRICELDA F/184..		T/0082026		25,700.00	706,811.20
05/Ene/2026	Egresos	11	MARGARITA GRICELDA F/184..		T/0072026		68,600.00	638,211.20
05/Ene/2026	Egresos	16	GUSTAVO ALFREDO LLEYVA ..		T/0042026		194,880.00	443,331.20
05/Ene/2026	Egresos	43	BICICENTRO CAJEME F/3724		T/112026		154,523.49	288,807.71
05/Ene/2026	Egresos	85	SOCIEDAD DE TRANSPORTE ..		T/022026		14,500.00	274,307.71
05/Ene/2026	Egresos	86	ADEFAS 2025 PRONEG 766 Y ..		T/10202510		36,933.01	237,374.70
05/Ene/2026	Egresos	91	PAGO F-8161 APOYO DE TRA..		T/009-2026		2,868.75	234,505.95
05/Ene/2026	Diario	425	APERTURA DE CAJA CHICA		T/032026		7,000.00	227,505.95
06/Ene/2026	Ingresos	12	F/8538		F/8538	13,541.44		241,047.39
06/Ene/2026	Ingresos	13	F/8539		F/8539	2,175.45		243,222.84
06/Ene/2026	Ingresos	75	F/8540		F/8540	37,643.10		280,865.94
06/Ene/2026	Ingresos	76	F/8541		F/8541	13,090.89		293,956.83
06/Ene/2026	Ingresos	77	F/8542		F/8542	1,904.95		295,861.78
06/Ene/2026	Egresos	3	HDI SEGUROS SA DE CV		T/014		37,643.10	258,218.68
06/Ene/2026	Egresos	5	MARIO MORALES F/41750,417..		T/0152026		2,175.45	256,043.23
06/Ene/2026	Egresos	9	CLEAN PRO F/71586		T/0132026		13,090.89	242,952.34
06/Ene/2026	Egresos	12	MARGARITA GRICELDA F/184..		T/122026		1,904.95	241,047.39
06/Ene/2026	Egresos	34	GUSTAVO VALDEZ F/145		T/162026		13,541.44	227,505.95
06/Ene/2026	Diario	433	DEPOSITO ERRONEO Y DEVO..		T/11-2026		154,523.49	72,982.46
06/Ene/2026	Diario	433	DEPOSITO ERRONEO Y DEVO..		T/11-2026	154,523.49		227,505.95
07/Ene/2026	Ingresos	14	F/8546		F/8546	770.00		228,275.95
07/Ene/2026	Ingresos	15	F/8547		F/8547	416.00		228,691.95
08/Ene/2026	Ingresos	10	F/8536		F/8536	14,998.80		243,690.75
08/Ene/2026	Ingresos	78	F/8548		F/8548	3,433.00		247,123.75
08/Ene/2026	Ingresos	79	F/8549		F/8549	48,348.81		295,472.56
08/Ene/2026	Ingresos	80	F/8550		F/8550	17,400.01		312,872.57
08/Ene/2026	Ingresos	81	F/8551		F/8551	6,504.04		319,376.61
08/Ene/2026	Egresos	21	ALFONSO R BOURS F/A102S..		T/0202026		6,504.04	312,872.57
08/Ene/2026	Egresos	42	MELVA ANEL F/100		T/192026		17,400.01	295,472.56
09/Ene/2026	Egresos	36	ELISSA DEL CARMEN CAMAC..		T/212026		3,433.00	292,039.56
09/Ene/2026	Egresos	41	ELISSA DEL CARMEN F/364		T/222026		48,348.81	243,690.75
09/Ene/2026	Egresos	71	ADEFAS 2025 SEGINDS SAFE..		T/232025		14,998.80	228,691.95
12/Ene/2026	Egresos	57	ADEFAS 2025 MARGARITA GR..		T/0242025		23,640.34	205,051.61
13/Ene/2026	Ingresos	16	F/8560		F/8560	55.00		205,106.61
13/Ene/2026	Ingresos	17	F/8561		F/8561	185.00		205,291.61
13/Ene/2026	Ingresos	18	F/8562		F/8562	220.00		205,511.61
13/Ene/2026	Ingresos	19	F/8563		F/8563	558.00		206,069.61
13/Ene/2026	Ingresos	20	F/8564		F/8564	311.00		206,380.61
13/Ene/2026	Egresos	23	VIAJE A HERMOSILLO PARA R..		T/252026		3,300.00	203,080.61
13/Ene/2026	Egresos	92	PAGO DE F-15140 HOJAS BLA..		TD/130126		96.90	202,983.71
13/Ene/2026	Diario	279	APERTURA DE CAJA CHICA		T/262026		3,000.00	199,983.71
14/Ene/2026	Ingresos	21	F/8565		F/8565	12,525.00		212,508.71
14/Ene/2026	Ingresos	22	F/8566		F/8566	84,525.00		297,033.71
14/Ene/2026	Ingresos	23	F/8567		F/8567	23,700.00		320,733.71
14/Ene/2026	Ingresos	82	F/8568		F/8568	5,220.00		325,953.71
14/Ene/2026	Ingresos	83	F/8569		F/8569	33,024.76		358,978.47
14/Ene/2026	Ingresos	84	F/8545		F/8545	3,737.53		362,716.00
14/Ene/2026	Ingresos	85	F/8544		F/8544	7,748.00		370,464.00
14/Ene/2026	Ingresos	86	F/8558		F/8558	2,150.00		372,614.00
14/Ene/2026	Ingresos	87	F/8553		F/8553	8,392.52		381,006.52
14/Ene/2026	Ingresos	88	F/8552		F/8552	7,354.00		388,360.52
14/Ene/2026	Egresos	17	EMMANUEL URBALEJO F/159		T/292026		3,737.53	384,622.99
14/Ene/2026	Egresos	18	NORBERTO ARAMBURO F/520..		T/302026		7,748.80	376,874.19
14/Ene/2026	Egresos	26	PRONEG F/6388,7745 Y 7746		T/282026		33,024.76	343,849.43
14/Ene/2026	Egresos	27	MARGARITA GRICELDA F/184..		T/322026		17,896.52	325,952.91
14/Ene/2026	Diario	3	REPOSICION DE CAJA CHICA		T/272026		6,858.99	319,093.92
14/Ene/2026	Diario	83	ELOISA POZOS F/916		T/332026		5,220.00	313,873.92
15/Ene/2026	Egresos	24	F/8576		F/8576	982.00		314,855.92
16/Ene/2026	Ingresos	25	F/8575		F/8575	1,494.00		316,349.92

2020

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE NAYAJOA

Movimientos, Auxiliares del Catálogo

del 01/Ene/2026 al 31/Ene/2026

Moneda: Peso Mexicano

Fecha: 13/Abr/2026

Cuenta		Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo							Saldo
16/Ene/2026	Ingresos	26	F/8577		F/8577	2,408.00		318,757.92
16/Ene/2026	Ingresos	27	F/8580		F/8580	1,802.00		320,559.92
16/Ene/2026	Ingresos	29	F/8583		F/8583	522.00		321,081.92
16/Ene/2026	Ingresos	30	F/8584		F/8584	601.00		321,682.92
16/Ene/2026	Ingresos	31	F/8585		F/8585	696.00		322,378.92
16/Ene/2026	Ingresos	32	F/8586		F/8586	1,022.00		323,400.92
16/Ene/2026	Egresos	4	ADEFAS 2025 SONIGAS SA D..		T/422025		1,960.87	321,440.05
16/Ene/2026	Egresos	20	ADOLFO QUIROZ F/6AB9		T/372026		522.00	320,918.05
16/Ene/2026	Egresos	44	JESUS ANTONIO F/54902,5490..		T/342026		119,850.00	201,068.05
16/Ene/2026	Egresos	52	ADEFAS 2025 GUSTAVO VALD..		T/382025		4,670.38	196,397.67
16/Ene/2026	Egresos	53	ADEFAS 2025 KOPEKA FERRE..		T/392025		8,950.50	187,447.17
16/Ene/2026	Egresos	54	ADEFAS 2025 FRANCISCO G ..		T/0412025		2,877.05	184,570.12
16/Ene/2026	Egresos	55	ADEFAS 2025 ANA CELINA CA..		T/432025		5,069.20	179,500.92
16/Ene/2026	Egresos	56	ADEFAS 2025 MARGARITA GR..		T/352025		52,626.58	126,874.34
16/Ene/2026	Egresos	73	ADEFAS 2025 NORBERTO AR..		T/362025		24,000.00	102,874.34
16/Ene/2026	Egresos	76	ADEFAS 2025 GUSTAVO FCO ..		T/402025		5,417.42	97,456.92
16/Ene/2026	Diario	429	DEVOLUCION DE VIATICOS		RC/160126	25,000.00		122,456.92
19/Ene/2026	Ingresos	35	F/8589		F/8589	9,905.95		132,362.87
19/Ene/2026	Ingresos	36	F/8590		F/8590	600.00		132,962.87
19/Ene/2026	Ingresos	37	F/8591		F/8591	1,000.00		133,962.87
19/Ene/2026	Ingresos	89	F/8570		F/8570	46,853.48		180,816.35
19/Ene/2026	Ingresos	90	F/8559		F/8559	1,528.90		182,345.25
19/Ene/2026	Egresos	28	MARGARITA GRICELDA F/184..		T/1839		1,528.90	180,816.35
19/Ene/2026	Egresos	82	CEULOSA Y CORRUGADOS FI..		T/1840		46,853.48	133,962.87
19/Ene/2026	Diario	15	REPOSICION DE CAJA CHICA ..		T/1838		6,090.53	127,872.34
19/Ene/2026	Diario	430	DEVOLUCION DE VIATICOS		RC/190126	27,354.00		155,226.34
20/Ene/2026	Ingresos	38	F/8592 INGRESO DE ALEJAND..		F/8592	5,000.00		160,226.34
20/Ene/2026	Egresos	19	MARTIN REEMBERTO F/259		T/1850		1,700.00	158,526.34
20/Ene/2026	Egresos	45	MANUEL RICARDO F/313		T/1847		2,320.00	156,206.34
20/Ene/2026	Egresos	48	JESUS ANTONIO F/54927,5492..		T/1851		105,097.04	51,109.30
20/Ene/2026	Egresos	59	ADEFAS 2025 JESUS ANTONI..		T/1844		1,624.00	49,485.30
20/Ene/2026	Egresos	66	ADEFAS 2025 CLEAN PRO F/7..		T/1843		5,568.00	43,917.30
20/Ene/2026	Egresos	72	ADEFAS 2025 F/925		T/1849		12,281.52	31,635.78
20/Ene/2026	Egresos	74	ADEFAS 2025 TELEFONOS DE..		T/1848		9,393.50	22,242.28
20/Ene/2026	Egresos	84	ADEFAS 2025 CARLOS GUTU..		T/1846		29,189.53	-6,947.25
20/Ene/2026	Egresos	87	ADEFAS 2025 OFIMOBILIARIO ..		T/1845		9,578.12	-16,525.37
21/Ene/2026	Ingresos	28	F/8582		F/8582	4,311.55		-12,213.82
21/Ene/2026	Ingresos	33	F/8587		F/8587	5,119.60		-7,094.22
21/Ene/2026	Ingresos	34	F/8588		F/8588	5,591.91		-1,502.31
21/Ene/2026	Ingresos	43	F/8598		F/8598	949.94		-552.37
21/Ene/2026	Egresos	25	SONIGAS F/50174,50175,50176		T/1855		4,311.55	-4,863.92
21/Ene/2026	Egresos	29	MARGARITA GRICELDA F/185..		T/1854		5,591.91	-10,455.83
21/Ene/2026	Egresos	30	MARGARITA GRICELDA F/185..		T/1853		5,119.60	-15,575.43
21/Ene/2026	Egresos	33	MARGARITA GRICELDA F/185..		T/1852		9,905.95	-25,481.38
22/Ene/2026	Ingresos	40	F/8595		F/8595	5,310.00		-20,171.38
22/Ene/2026	Ingresos	41	F/8596		F/8596	27,840.00		7,668.62
22/Ene/2026	Ingresos	42	F/8597		F/8597	933,450.02		941,118.64
22/Ene/2026	Egresos	6	MARIO MORALES F/41974		T/1858		949.94	940,168.70
22/Ene/2026	Egresos	14	YAZMIN COTA F/5A31 Y 5FAD		T/1860		3,488.38	936,680.32
22/Ene/2026	Egresos	35	FELIX PABLO F/51906 Y 51915		T/1859		5,310.00	931,370.32
22/Ene/2026	Egresos	46	GABRIEL EDUARDO F/97A7		T/1857		27,840.00	903,530.32
22/Ene/2026	Egresos	67	ADEFAS 2025 PRONEG SADE..		T/1856		19,016.85	884,513.47
22/Ene/2026	Egresos	90	MARGARITA GRICELDA F/185..		T/1861		933,450.02	-48,936.55
23/Ene/2026	Ingresos	49	F/8604		F/8604	57,225.00		8,288.45
23/Ene/2026	Ingresos	50	F/8605		F/8605	5,025.00		13,313.45
23/Ene/2026	Ingresos	51	F/8606		F/8606	14,500.00		27,813.45
23/Ene/2026	Ingresos	52	F/8607		F/8607	8,000.00		35,813.45
23/Ene/2026	Ingresos	53	F/8608		F/8608	63,858.37		99,671.82
23/Ene/2026	Ingresos	54	F/8609		F/8609	15,000.00		114,671.82
23/Ene/2026	Ingresos	55	F/8610 INGRESO MANUEL DE ..		F/8610	5,000.00		119,671.82
23/Ene/2026	Ingresos	58	F/8613		F/8613	436,507.35		556,179.17
23/Ene/2026	Ingresos	59	F/8614		F/8614	709.00		556,888.17
23/Ene/2026	Egresos	22	ANA FERNANDA SANDOVAL F..		T/1864		63,858.37	493,029.80
23/Ene/2026	Egresos	68	ADEFAS 2025 PRONEG SA DE..		T/1862		31,918.70	461,111.10
23/Ene/2026	Egresos	77	VIATICOS PARA VIAJAR A LA ..		T/1863		9,000.00	452,111.10
23/Ene/2026	Egresos	79	VIATICOS PARA VIAJE A LA C..		T/1865		6,000.00	446,111.10
26/Ene/2026	Ingresos	45	F/8600		F/8600	5,106.40		451,217.50
26/Ene/2026	Ingresos	46	F/8601		F/8601	2,727.58		453,945.08
26/Ene/2026	Ingresos	47	F/8602		F/8602	9,837.10		463,782.18
26/Ene/2026	Ingresos	48	F/8603		F/8603	35,842.78		499,624.96
26/Ene/2026	Ingresos	62	F/8618		F/8618	680.00		500,304.96
26/Ene/2026	Ingresos	63	F/8619		F/8619	580.00		500,884.96

2026 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE NAYAJUA
Movimientos, Auxiliares del Catálogo
del 01/Ene/2026 al 31/Ene/2026
Moneda: Peso Mexicano

Fecha: 13/Abr/2026

Cuenta		Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo							Saldo
26/Ene/2026	Ingresos	64	F/8620		F/8620	696.00		501,580.96
26/Ene/2026	Ingresos	65	F/8621		F/8621	775.00		502,355.96
26/Ene/2026	Ingresos	66	F/8622		F/8622	981.00		503,336.96
26/Ene/2026	Ingresos	67	F/8623		F/8623	638.00		503,974.96
26/Ene/2026	Ingresos	68	F/8624		F/8624	40,200.00		544,174.96
26/Ene/2026	Ingresos	69	F/8625		F/8625	6,375.00		550,549.96
26/Ene/2026	Ingresos	70	F/8626 INGRESO DE RICARDO..		F/8626	5,000.00		555,549.96
26/Ene/2026	Egresos	13	MARGARITA GRICELDA F/185..		T/1870		2,727.58	552,822.38
26/Ene/2026	Egresos	31	MARGARITA GRICELDA F/185..		T/1871		5,106.40	547,715.98
26/Ene/2026	Egresos	32	MARGARITA GRICELDA F/185..		T/1869		9,837.10	537,878.88
26/Ene/2026	Egresos	38	CENTRO DE EDUCACION DIF..		T/1867		14,500.00	523,378.88
26/Ene/2026	Egresos	39	CENTRO DE EDUCACION DIF..		T/1866		8,000.00	515,378.88
26/Ene/2026	Egresos	40	CENTRO DE EDUCACION DIF..		T/1868		1,500.00	513,878.88
26/Ene/2026	Egresos	69	ADEFAS 2025 PRONEG SA DE..		T/1872		29,977.27	483,901.61
27/Ene/2026	Ingresos	44	F/8599		F/8599	18,829.95		502,731.56
27/Ene/2026	Ingresos	60	F/8615		F/8615	1,491.75		504,223.31
27/Ene/2026	Ingresos	61	F/8617		F/8617	5,226.59		509,449.90
27/Ene/2026	Egresos	37	NISSAUTO SONORA SA DE C..		T/1873		5,226.59	504,223.31
27/Ene/2026	Egresos	51	ADEFAS 2025 ADRIANA GUTIE..		T/1878		6,871.60	497,351.71
27/Ene/2026	Egresos	58	ADEFAS 2025 GUSTAVO VALD..		T/1877		6,379.99	490,971.72
27/Ene/2026	Egresos	60	ADEFAS 2025 CLEAN PRO DE ..		T/1879		4,281.65	486,690.07
27/Ene/2026	Egresos	64	JESUS ANTONIO BORQUEZ F/..		T/1876		18,829.95	467,860.12
27/Ene/2026	Egresos	70	ADEFAS 2025 PINTURAS MAR..		T/1880		2,868.64	464,991.48
27/Ene/2026	Egresos	75	ADEFAS 2025 F/042359500632..		T/1875		11,774.31	453,217.17
27/Ene/2026	Diario	41	REPOSICION DE CAJA CHICA ..		T/1874		6,105.80	447,111.37
28/Ene/2026	Egresos	15	LAURA PATRICIA F/142		T/1881		1,491.75	445,619.62
29/Ene/2026	Ingresos	56	F/8611		F/8611	510,651.76		956,271.38
29/Ene/2026	Ingresos	57	F/8612		F/8612	436,507.35		1,392,778.73
29/Ene/2026	Egresos	47	HIRAM DANIEL OLIVA F/4		T/1883		1,100.00	1,391,678.73
29/Ene/2026	Egresos	50	ADEFAS 2025 GUSTAVO VALD..		T/1886		7,083.99	1,384,594.74
29/Ene/2026	Egresos	63	CECILIA CASTRO F/3		T/1885		6,496.00	1,378,098.74
29/Ene/2026	Egresos	88	MARTIN REEMBERTO LEYVA ..		T/1884		1,700.00	1,376,398.74
29/Ene/2026	Diario	434	DEVOLUCION DE DEPOSITO ..		DT/1817	17,400.01		1,393,798.75
29/Ene/2026	Diario	437	DEVOLUCION DE TRANSFER..		T/1882		17,399.35	1,376,399.40
30/Ene/2026	Ingresos	39	F/8593		F/8593	2,538.00		1,378,937.40
30/Ene/2026	Ingresos	71	F/8634		F/8634	3,572.00		1,382,509.40
30/Ene/2026	Ingresos	72	F/8636		F/8636	395.00		1,382,904.40
30/Ene/2026	Ingresos	73	F/8637		F/8637	1,260.00		1,384,164.40
30/Ene/2026	Ingresos	74	F/8638		F/8638	1,260.00		1,385,424.40
30/Ene/2026	Egresos	49	ADEFAS 2025 GUSTAVO VALD..		T/1891		3,166.96	1,382,257.44
30/Ene/2026	Egresos	61	AUTOMOTRIZ SONORENSE F/..		T/1887		436,507.35	945,750.09
30/Ene/2026	Egresos	62	AUTOMOTRIZ SONORENSE F/..		T/1888		510,651.76	435,098.33
30/Ene/2026	Egresos	65	AUTOMOTRIZ SONORENSE F/..		T/1889		436,507.35	-1,409.02
30/Ene/2026	Egresos	81	CELULOSA Y CORRUGADOS ..		T/1890		3,306.00	-4,715.02
31/Ene/2026	Ingresos	91	F/8629		F/8629	6,960.00		2,244.98
31/Ene/2026	Egresos	89	COMISIONES BANCARIAS DE..		RC/ENERO 2		1,174.79	1,070.19
Total:						4,255,351.39	4,298,674.14	1,070.19

Total: 4,255,351.39 4,298,674.14 1,070.19

2020 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE NAYARCA
Movimientos, Auxiliares del Catálogo
del 01/Feb/2026 al 28/Feb/2026
Moneda: Peso Mexicano

Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto		Saldo
11/20-00002-0000-00000-0000	BANORTE	1234475936			
03/Feb/2026	Ingresos	2 F/8642	F/8642	659.00	1,070.19
03/Feb/2026	Ingresos	3 F/8643	F/8643	580.00	1,729.19
03/Feb/2026	Ingresos	4 F/8644	F/8644	808.00	2,309.19
03/Feb/2026	Ingresos	5 F/8645	F/8645	522.00	3,117.19
05/Feb/2026	Diario	1 REPOSICION DE CAJA CHICA ..	T/1892		3,639.19
06/Feb/2026	Ingresos	6 F/8640	F/8640	11,200.00	-2,834.01
06/Feb/2026	Ingresos	7 F/8635	F/8635	18,339.38	8,365.99
06/Feb/2026	Ingresos	8 F/8633	F/8633	3,306.00	26,705.37
06/Feb/2026	Ingresos	9 F/8631	F/8631	3,859.70	30,011.37
06/Feb/2026	Ingresos	10 F/8630	F/8630	8,755.15	33,871.07
06/Feb/2026	Ingresos	11 F/8632	F/8632	4,931.55	42,626.22
06/Feb/2026	Ingresos	12 F/8283	F/8283	140,250.00	47,557.77
06/Feb/2026	Ingresos	17 F/8653	F/8653	6,711.00	187,807.77
06/Feb/2026	Ingresos	1 FELIX PABLO F/51983	T/1900	11,200.00	194,518.77
06/Feb/2026	Egresos	2 MARGARITA GRICELDA F/185..	T/1899	3,859.70	183,318.77
06/Feb/2026	Egresos	3 VIAJES ARACELI F/22698	T/1898	18,339.38	179,459.07
06/Feb/2026	Egresos	5 ADEFAS 2025 MARGARITA GR..	T/1904	73.32	161,119.69
06/Feb/2026	Egresos	13 ADEFAS 2025 KOPEKA FERRE..	T/1903	140,250.00	161,046.37
06/Feb/2026	Egresos	14 ADEFAS 2025 MARGARITA GR..	T/1897	4,771.56	20,796.37
06/Feb/2026	Egresos	15 ADEFAS 2025 JESUS ANTONI..	T/1895	2,436.00	16,024.81
06/Feb/2026	Egresos	16 ADEFAS 2025 GUSTAVO VALD..	T/1894	1,595.00	13,588.81
06/Feb/2026	Egresos	17 MARGARITA GRICELDA F/185..	T/1901	8,755.15	11,993.81
06/Feb/2026	Egresos	18 MARGARITA GRICELDA F/185..	T/1902	4,931.55	3,238.66
06/Feb/2026	Egresos	22 HIRAM DANIEL F/6	T/1893	3,766.09	-1,692.89
06/Feb/2026	Diario	303 PAGO DE IMPUESTOS FEDER..	T/1896	8,869.00	-5,458.98
09/Feb/2026	Ingresos	13 F/8649	F/8649	9,112.00	-14,327.98
09/Feb/2026	Ingresos	14 F/8650	F/8650	3,237.41	-5,215.98
09/Feb/2026	Ingresos	15 F/8651	F/8651	13,108.00	-1,978.57
09/Feb/2026	Ingresos	16 F/8652	F/8652	4,919.05	11,129.43
09/Feb/2026	Ingresos	74 F/8627	F/8627	48,125.00	16,048.48
09/Feb/2026	Ingresos	75 F/8628	F/8628	17,630.07	64,173.48
09/Feb/2026	Ingresos	76 F/8648	F/8648	51,878.20	81,803.55
09/Feb/2026	Ingresos	77 F/8647	F/8647	77,989.70	133,681.75
09/Feb/2026	Ingresos	78 F/8646	F/8646	30,667.78	211,671.45
09/Feb/2026	Ingresos	79 F/8639	F/8639	12,147.60	242,339.23
09/Feb/2026	Egresos	4 MELVA ANEL F/102	T/1905	12,147.60	254,486.83
09/Feb/2026	Egresos	19 MARGARITA GRICELDA F/186..	T/1909	4,919.05	242,339.23
09/Feb/2026	Egresos	20 MARGARITA GRICELDA F/185..	T/1911	9,112.00	237,420.18
09/Feb/2026	Egresos	23 MARGARITA GRICELDA F/185..	T/1910	3,237.41	228,308.18
09/Feb/2026	Egresos	34 NORBERTO ARAMBURO F/9B..	T/1912	13,108.00	225,070.77
09/Feb/2026	Egresos	52 SEGINDS SAFETY SA DE CV F..	T/1907	51,878.20	211,962.77
09/Feb/2026	Egresos	53 SEGINDS SAFETY F/428 Y 429	T/1906	77,989.70	160,084.57
09/Feb/2026	Egresos	55 JUAN CARLOS MORALES F/677	T/1913	30,667.78	82,094.87
10/Feb/2026	Ingresos	18 F/8654	F/8654	3,290.00	51,427.09
10/Feb/2026	Ingresos	19 F/8655	F/8655	2,376.00	54,717.09
10/Feb/2026	Ingresos	20 F/8656	F/8656	6,390.00	57,093.09
10/Feb/2026	Ingresos	21 F/8657	F/8657	12,525.00	63,483.09
10/Feb/2026	Ingresos	25 F/8661	F/8661	11,600.00	76,008.09
10/Feb/2026	Egresos	8 LUIS MANUEL ORTIZ F/6066	T/1919	482.50	87,608.09
10/Feb/2026	Egresos	9 VIAJE A HILLO AL RALLY VIRT..	T/1920	1,300.00	87,125.59
10/Feb/2026	Egresos	24 ADOLFO QUIROZ F/1CFE	T/1918	522.00	85,825.59
10/Feb/2026	Egresos	37 COMERCIALIZADORES DE MA..	T/1921	6,705.74	85,303.59
10/Feb/2026	Egresos	54 MATERIALES PREFABRICADO..	T/1914	17,630.07	78,597.85
10/Feb/2026	Egresos	64 ADEFAS 2025 IRONHEART TR..	T/1915	48,125.00	60,967.78
10/Feb/2026	Diario	47 APERTURA DE CAJA CHICA	T/1917	3,000.00	12,842.78
11/Feb/2026	Egresos	58 PAGO DE PLACAS PARA RAM ..	11022026	3,545.00	9,842.78
11/Feb/2026	Egresos	59 PAGO DE PLACAS PARA RAM ..	110226	3,545.00	6,297.78
11/Feb/2026	Egresos	62 PAGO DE PLACAS PARA VEH..	110226	3,545.00	2,752.78
12/Feb/2026	Ingresos	27 F/8663	F/8663	1,656.00	-792.22
12/Feb/2026	Ingresos	28 F/8664	F/8664	17,400.00	863.78
12/Feb/2026	Egresos	12 ADEFAS 2025 GUSTAVO VALD..	T/1923	5,741.99	18,263.78
12/Feb/2026	Diario	4 REPOSICION DE CAJA CHICA ..	T/1922	6,786.65	12,521.79
13/Feb/2026	Ingresos	22 F/8658	F/8658	3,080.96	5,735.14
13/Feb/2026	Ingresos	23 F/8660	F/8660	6,705.74	8,816.10
13/Feb/2026	Ingresos	24 F/8659	F/8659	2,587.60	15,521.84
13/Feb/2026	Ingresos	26 F/8662	F/8662	37,551.81	18,109.44
13/Feb/2026	Ingresos	29 F/8666	F/8666	363.00	55,661.25
16/Feb/2026	Ingresos	30 F/8667	F/8667	2,550.00	56,024.25
16/Feb/2026	Ingresos	31 F/8668	F/8668	5,850.00	58,574.25
16/Feb/2026	Ingresos	32 F/8669	F/8669	2,850.00	64,424.25
16/Feb/2026	Egresos	7 MAPCO MATERIALES F/453668	T/1928	815.00	67,274.25
					66,459.25

2020 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE NAYARIT
Movimientos, Auxiliares del Catálogo
del 01/Feb/2026 al 28/Feb/2026
Moneda: Peso Mexicano

Fecha: 30/Abr/2026

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	16/Feb/2026	Egresos	30	YAZMIN COTA MATUZ F/E556	T/1925			2,587.60	63,871.65	
	16/Feb/2026	Egresos	32	PROMEG SA DE CV F/7510,78..	T/1924			37,551.81	26,319.84	
	16/Feb/2026	Egresos	35	PABLO GIL LAMADRID F/4043	T/1927			3,080.96	23,238.88	
	16/Feb/2026	Egresos	60	LIZBETH ELENA BORBON F/44..	T/1926			11,600.00	11,638.88	
	18/Feb/2026	Ingresos	33	F/8670	F/8670		4,062.00		15,700.88	
	18/Feb/2026	Ingresos	34	F/8671	F/8671		9,047.10		24,747.98	
	18/Feb/2026	Ingresos	35	F/8672	F/8672		11,012.35		35,760.33	
	18/Feb/2026	Ingresos	36	F/8673	F/8673		21,779.55		57,539.88	
	18/Feb/2026	Ingresos	37	F/8674	F/8674		8,244.12		65,784.00	
	18/Feb/2026	Ingresos	38	F/8675	F/8675		4,123.00		69,907.00	
	18/Feb/2026	Ingresos	39	F/8676	F/8676		11,375.00		81,282.00	
	18/Feb/2026	Ingresos	40	F/8677	F/8677		717.00		81,999.00	
	18/Feb/2026	Ingresos	41	F/8678	F/8678		638.00		82,637.00	
	18/Feb/2026	Ingresos	42	F/8679	F/8679		981.00		83,618.00	
	18/Feb/2026	Ingresos	43	F/8680	F/8680		622.00		84,240.00	
	18/Feb/2026	Ingresos	44	F/8681	F/8681		870.00		85,110.00	
	18/Feb/2026	Ingresos	45	F/8682	F/8682		812.00		85,922.00	
	18/Feb/2026	Ingresos	46	F/8683	F/8683		870.00		86,792.00	
	18/Feb/2026	Ingresos	47	F/8684	F/8684		5,100.00		91,892.00	
	18/Feb/2026	Ingresos	48	F/8685	F/8685		1,275.00		93,167.00	
	18/Feb/2026	Ingresos	91	F/8544	F/8544		0.40		93,167.40	
	18/Feb/2026	Egresos	6	SISTEMA PARA EL DESARRO..	T/1930			2,592.00	90,575.40	
	18/Feb/2026	Egresos	21	KOPEKA FERRETERIA F/6567..	T/1929			4,696.00	85,879.40	
	18/Feb/2026	Egresos	25	MARGARITA GRICELDA F/186..	T/1931			4,123.40	81,756.00	
	18/Feb/2026	Egresos	26	MARGARITA GRICELDA F/186..	T/1934			11,012.35	70,743.65	
	18/Feb/2026	Egresos	27	MARGARITA GRICELDA F/186..	T/1935			9,047.10	61,696.55	
	18/Feb/2026	Egresos	28	MARIA ISABEL MEZA F/322	T/1932			8,244.12	53,452.43	
	18/Feb/2026	Egresos	29	ALEJANDRO HERNANDEZ F/3..	T/1933			21,779.55	31,672.88	
	18/Feb/2026	Egresos	31	FELIX PABLO AVILA F/52062	T/1936			4,062.00	27,610.88	
	18/Feb/2026	Egresos	56	NARCONON INTERNATIONAL ..	T/1937			11,375.00	16,235.88	
	19/Feb/2026	Ingresos	49	F/8687	F/8687		2,500.00		18,735.88	
	19/Feb/2026	Egresos	11	ADEFAS 2025 ANA CELINA CA..	T/1939			7,702.40	11,033.48	
	19/Feb/2026	Egresos	36	JEMINA ARACELY ARAMBULA..	T/1938			2,500.00	8,533.48	
	20/Feb/2026	Ingresos	50	F/8688	F/8688		21,577.31		30,110.79	
	20/Feb/2026	Ingresos	51	F/8692	F/8692		2,162.00		32,272.79	
	20/Feb/2026	Ingresos	52	F/8693	F/8693		2,679.00		34,951.79	
	20/Feb/2026	Ingresos	53	F/8694	F/8694		1,809.00		36,760.79	
	20/Feb/2026	Ingresos	54	F/8695	F/8695		1,755.00		38,515.79	
	20/Feb/2026	Egresos	33	MARTIN REEMBERTO LEYVA ..	T/1941			1,700.00	36,815.79	
	20/Feb/2026	Egresos	50	ADEFAS 2025 MARGARITA GR..	T/1942			6,952.84	29,862.95	
	20/Feb/2026	Diario	31	REPOSICION DE CAJA CHICA ..	T/1940			2,712.72	27,150.23	
	23/Feb/2026	Ingresos	55	F/8699	F/8699		1,040.00		28,190.23	
	23/Feb/2026	Ingresos	56	F/8700	F/8700		754.00		28,944.23	
	23/Feb/2026	Ingresos	57	F/8702	F/8702		775.00		29,719.23	
	23/Feb/2026	Ingresos	58	F/8703	F/8703		754.00		30,473.23	
	23/Feb/2026	Ingresos	59	F/8704	F/8704		812.00		31,285.23	
	23/Feb/2026	Ingresos	60	F/8705	F/8705		696.00		31,981.23	
	23/Feb/2026	Ingresos	61	F/8706 INGRESO JAVIER ART..	F/8706		5,000.00		36,981.23	
	23/Feb/2026	Ingresos	63	F/8708 INGRESO JOSE JOAQ..	F/8708		5,000.00		41,981.23	
	23/Feb/2026	Ingresos	64	F/8709 INGRESO FERNANDO ..	F/8709		5,000.00		46,981.23	
	23/Feb/2026	Ingresos	80	F/8379	F/8379		29,189.53		76,170.76	
	23/Feb/2026	Ingresos	81	F/8665	F/8665		20,572.00		96,742.76	
	23/Feb/2026	Ingresos	82	F/8686	F/8686		35,000.00		131,742.76	
	23/Feb/2026	Ingresos	83	F/8689	F/8689		17,400.01		149,142.77	
	23/Feb/2026	Ingresos	84	F/8690	F/8690		8,644.95		157,787.72	
	23/Feb/2026	Ingresos	85	F/8691	F/8691		12,523.75		170,311.47	
	23/Feb/2026	Ingresos	89	F/8701	F/8701		696.00		171,007.47	
	23/Feb/2026	Egresos	38	MARGARITA GRICELDA F/186..	T/1947			12,523.75	158,483.72	
	23/Feb/2026	Egresos	39	MARGARITA GRICELDA F/186..	T/1948			8,644.95	149,838.77	
	23/Feb/2026	Egresos	48	MELVA ANEL ALVARADO F/104	T/1946			17,400.01	132,438.76	
	23/Feb/2026	Egresos	49	ADEFAS 2025 CARLOS GUTIE..	T/1944			29,189.53	103,249.23	
	23/Feb/2026	Egresos	57	VIAJE A CIUDAD DE POMONA ..	T/1949			35,000.00	68,249.23	
	23/Feb/2026	Egresos	61	GOBIERNO DEL ESTADO DE ..	23022026			10,895.00	57,354.23	
	23/Feb/2026	Egresos	65	PAGO DE VARIAS FACTURAS ..	T/1945			21,577.31	35,776.92	
	23/Feb/2026	Diario	44	REPOSICION DE CAJA CHICA ..	T/1943			5,133.04	30,643.88	
	23/Feb/2026	Diario	297	REPOSICION DE CAJA CHICA ..	T/1943			-5,133.04	35,776.92	
	24/Feb/2026	Diario	298	REPOSICION DE CAJA CHICA ..	T/19432026			5,133.04	30,643.88	
	25/Feb/2026	Ingresos	1	F/8641-A	F/8641-A		522.00		31,165.88	
	25/Feb/2026	Ingresos	62	F/8707	F/8707		26,537.62		57,703.50	
	25/Feb/2026	Ingresos	65	F/8714-A	F/8714-A		8,370.00		66,073.50	
	25/Feb/2026	Ingresos	66	F/8715	F/8715		4,512.00		70,585.50	
	25/Feb/2026	Ingresos	67	F/8716	F/8716		4,800.00		75,385.50	

2020 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE NAYOJCA
Movimientos, Auxiliares del Catálogo
del 01/Feb/2026 al 28/Feb/2026
Moneda: Peso Mexicano

Fecha: 30/Abr/2026

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
25/Feb/2026	Ingresos	86	F/8697	F/8697	4,696.00		80,081.50
25/Feb/2026	Ingresos	87	F/8696	F/8696	3,763.40		83,844.90
25/Feb/2026	Ingresos	88	F/8698	F/8698	3,484.91		87,329.81
25/Feb/2026	Ingresos	90	F/8717	F/8717	600.00		87,929.81
25/Feb/2026	Egresos	40	MAPCO MATERIALES F/453571	T/1950		20,572.00	67,357.81
25/Feb/2026	Egresos	41	MARGARITA GRICELDA YEPIZ..	T/1951		3,763.40	63,594.41
25/Feb/2026	Egresos	43	SONIGAS F/50603,50791,50958	T/1953		3,484.91	60,109.50
26/Feb/2026	Egresos	42	PRONEG F/9246,9427,10326,1..	T/1952		26,537.62	33,571.88
26/Feb/2026	Egresos	44	FELIX PABLO DIAZ F/51909 Y ..	T/1955		3,060.00	30,511.88
26/Feb/2026	Egresos	46	MARGARITA GRICELDA F/187..	T/1954		2,638.00	27,873.88
26/Feb/2026	Egresos	51	ADEFAS 2025 FRANCISCO G ..	T/1957		6,822.00	21,051.88
27/Feb/2026	Ingresos	68	F/8719	F/8719	2,763.00		23,814.88
27/Feb/2026	Ingresos	69	F/8720	F/8720	6,294.00		30,108.88
27/Feb/2026	Ingresos	70	F/8722	F/8722	1,050.00		31,158.88
27/Feb/2026	Ingresos	71	F/8723	F/8723	1,050.00		32,208.88
27/Feb/2026	Ingresos	72	F/8724	F/8724	840.00		33,048.88
27/Feb/2026	Ingresos	73	F/8725	F/8725	1,260.00		34,308.88
27/Feb/2026	Egresos	45	MARGARITA GRICELDA F/187..	T/1959		1,899.75	32,409.13
27/Feb/2026	Egresos	47	VIAJE A LA CD OBREGON AL ..	T/1958		3,440.00	28,969.13
27/Feb/2026	Diario	132	REPOSICION DE CAJA CHICA ..	T/1960		5,950.22	23,018.91
28/Feb/2026	Egresos	63	COMISIONES BANCARIAS DE..	RC/FEBRE..		2,368.22	20,650.69
28/Feb/2026	Diario	334	REPOSICION DE CAJA CHICA ..	T/1960		-5,950.22	26,600.91
Total:					913,923.70	888,392.98	26,600.91
Total:					913,923.70	888,392.98	26,600.91

2020 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE NAJOJCA
Movimientos, Auxiliares del Catálogo
del 01/Mar/2026 al 31/Mar/2026
Moneda: Peso Mexicano

Cuenta	Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Saldo
11/02/2026		00000-00000-00000	BANORTE 1234475936			26,600.91
02/Mar/2026	Ingresos	4	F/8729-A	F/8729-A	2,850.00	29,450.91
02/Mar/2026	Ingresos	5	F/8730	F/8730	1,125.00	30,575.91
02/Mar/2026	Egresos	15	ADEFAS 2025 PRONEG F/3191	T/1961		24,127.89
02/Mar/2026	Diario	38	REPOSICION DE CAJA CHICA ..	T/1960-1		18,177.67
02/Mar/2026	Diario	85	REPOSICION DE CAJA CHICA	T/1962		15,339.68
04/Mar/2026	Egresos	14	ADEFAS 2025 JOSE ALFREDO..	T/1964		6,906.48
04/Mar/2026	Diario	292	PAGO DE IMPUESTOS FEDER..	T/1963		2,214.48
05/Mar/2026	Ingresos	1	F/8712	F/8712	1,899.75	4,114.23
05/Mar/2026	Ingresos	7	F/8734	F/8734	3,171.16	7,285.39
05/Mar/2026	Ingresos	8	F/8738	F/8738	949.00	8,234.39
05/Mar/2026	Ingresos	9	F/8739	F/8739	754.00	8,988.39
05/Mar/2026	Ingresos	10	F/8740	F/8740	1,234.00	10,222.39
05/Mar/2026	Ingresos	11	F/8741	F/8741	812.00	11,034.39
05/Mar/2026	Ingresos	12	F/8742	F/8742	696.00	11,730.39
05/Mar/2026	Ingresos	13	F/8743	F/8743	812.00	12,542.39
05/Mar/2026	Ingresos	14	F/8744	F/8744	2,820.00	15,362.39
05/Mar/2026	Ingresos	15	F/8745	F/8745	3,780.00	19,142.39
05/Mar/2026	Ingresos	55	F/8804	F/8726	11,432.45	30,574.84
05/Mar/2026	Egresos	1	VIAJE A HERMOSILLO PARA A..	T/1965		29,274.84
05/Mar/2026	Egresos	10	VIAJE A HERMOSILLO PARA A..	T/1967		28,274.84
05/Mar/2026	Egresos	12	VIATICOS PARA ASISTIR A CA..	T/1966		26,974.84
05/Mar/2026	Diario	313	DEPOSITO EQUIVOCADO	RC/05-03-2	44,023.77	70,998.61
06/Mar/2026	Ingresos	2	F/8713	F/8713	6,850.00	77,848.61
06/Mar/2026	Ingresos	3	F/8711	F/8711	37,523.25	115,371.86
06/Mar/2026	Ingresos	16	F/8746	F/8746	3,231.00	118,602.86
06/Mar/2026	Ingresos	62	F/8733	F/8733	305,085.00	423,687.86
06/Mar/2026	Ingresos	72	F/8727	F/8727	46,293.27	469,981.13
06/Mar/2026	Ingresos	73	F/8732	F/8732	7,633.50	477,614.63
06/Mar/2026	Ingresos	80	F/8710	F/8710	73,600.68	551,215.31
06/Mar/2026	Ingresos	81	F/8718	F/8718	3,114.18	554,329.49
06/Mar/2026	Ingresos	82	F/8728	F/8728	3,304.00	557,633.49
06/Mar/2026	Egresos	2	FELIX PABLO F/51968	T/1968		550,783.49
06/Mar/2026	Egresos	3	GERARDO VALDIVIA F/17923	T/1969		547,669.31
06/Mar/2026	Egresos	4	MARGARITA GRICELDA F/187..	T/1970		536,236.86
06/Mar/2026	Egresos	5	MARGARITA GRICELDA F/187..	T/1971		532,932.86
06/Mar/2026	Egresos	6	JOSE LUIS CAMPOS F/CD16	T/1972		495,409.61
06/Mar/2026	Egresos	7	JOSE LUIS CAMPOS F/381	T/1973		421,808.93
06/Mar/2026	Egresos	16	JAIME JOAQUIN F/4446	T/1976		116,723.93
06/Mar/2026	Egresos	24	JANETH DINORA F/216	T/1975		114,658.43
06/Mar/2026	Egresos	42	JESUS ALEJANDRO VALENZU..	T/1974		109,090.43
06/Mar/2026	Egresos	67	PAGO FACT-10411, 11158, 111..	T/1977		62,797.16
09/Mar/2026	Diario	22	DEVOLUCION DE GASTOS DE..	DEV T/1965	69.00	62,866.16
09/Mar/2026	Diario	24	DEVOLUCION DE GASTOS DE..	DEV T/1966	556.00	63,422.16
09/Mar/2026	Diario	355	DEVOLUCION DE VIATICOS	RC/09-03-2	760.00	64,182.16
10/Mar/2026	Ingresos	27	F/8735	F/8735	192,908.00	257,090.16
10/Mar/2026	Ingresos	28	F/8736	F/8736	26,355.20	283,445.36
10/Mar/2026	Ingresos	79	F/8737	F/8737	42,015.20	325,460.56
10/Mar/2026	Diario	23	DEVOLUCIONDE GASTOS DE ..	DEV T/1967	10.00	325,470.56
10/Mar/2026	Diario	350	DEVOLUCION DE DEPOSITO	T/1978		281,446.79
11/Mar/2026	Ingresos	18	F/8748	F/8748	45,588.00	327,034.79
11/Mar/2026	Egresos	17	GRUPO HOTELERO F/1979	T/1979		278,314.79
11/Mar/2026	Egresos	18	JESUS MARCELO ECHEVERRI..	T/1980		85,406.79
11/Mar/2026	Egresos	19	IMPRESORA Y EDITORIAL SA ..	T/1981		59,051.59
11/Mar/2026	Egresos	20	ADEFAS 2025 MARGARITA GR..	T/1987		51,914.66
11/Mar/2026	Egresos	40	GRUPO MEXICANO DE SEGU..	T/1986		9,899.46
11/Mar/2026	Egresos	41	CELULOSA Y CORRUGADOS ..	T/1982		-35,688.54
11/Mar/2026	Diario	27	REPOSICION DE CAJA CHICA ..	T/1984		-41,486.71
11/Mar/2026	Diario	157	REPOSICION DE CAJA CHICA ..	T/1985		-44,657.87
12/Mar/2026	Ingresos	17	F/8747	F/8747	48,720.00	4,062.13
12/Mar/2026	Ingresos	24	F/8761	F/8761	2,457.00	6,519.13
12/Mar/2026	Ingresos	74	F/8411	F/8411	40,600.00	47,119.13
12/Mar/2026	Ingresos	76	F/8721	F/8721	14,878.60	61,997.73
12/Mar/2026	Ingresos	77	F/8731	F/8731	14,500.00	76,497.73
12/Mar/2026	Ingresos	78	F/8412	F/8412	8,120.00	84,617.73
12/Mar/2026	Egresos	21	CENTRO DE EDUCACION DIF..	T/1988		70,117.73
12/Mar/2026	Egresos	22	MARGARITA GRICELDA YEPIZ..	T/1989		57,877.13
12/Mar/2026	Egresos	23	ADEFAS 2025 MARGARITA GR..	T/1991		55,239.13
12/Mar/2026	Egresos	60	VIAJE A LA CIUDAD DE OBRE..	T/1990		52,239.13
13/Mar/2026	Ingresos	20	F/8757	F/8757	6,900.00	59,139.13
13/Mar/2026	Ingresos	21	F/8758	F/8758	900.00	60,039.13
13/Mar/2026	Ingresos	22	F/8759	F/8759	2,353.00	62,392.13

2020 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE NAYARIT
Movimientos, Auxiliares del Catálogo
del 01/Mar/2026 al 31/Mar/2026
Moneda: Peso Mexicano

C u e n t a							Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Mar/2026	Ingresos	23	F/8760	F/8760	1,692.00		64,084.13
13/Mar/2026	Ingresos	25	F/8762	F/8762	2,282.00		66,366.13
13/Mar/2026	Egresos	25	MARIO MORALES BORBON F/..	T/1995		1,996.14	64,369.99
13/Mar/2026	Egresos	26	LUIS MANUEL ORTIZ F/6084	T/1996		555.00	63,814.99
13/Mar/2026	Egresos	33	ADEFAS 2025 GUSTAVO VALD..	T/1999		9,284.00	54,530.99
13/Mar/2026	Egresos	35	ADEFAS 2025 SONIGAS SA D..	T/1997		2,824.72	51,706.27
13/Mar/2026	Egresos	37	ADEFAS 2025 NABOR JESUS ..	T/1998		2,868.75	48,837.52
13/Mar/2026	Egresos	61	ELOISA POZOS F/1027	T/1994		8,120.00	40,717.52
13/Mar/2026	Egresos	62	ELOISA POZOS F/1026	T/1993		40,600.00	117.52
13/Mar/2026	Diario	40	DEVOLUCION DE GASTOS DE..	DEV T/1865	633.56		751.08
17/Mar/2026	Egresos	57	PAGO DE FACTURA-40450 ME..	T/17-03-26		4,088.85	-3,337.77
17/Mar/2026	Egresos	65	VIAJE A LA CD. DE HERMOSIL..	T/2000		3,300.00	-6,637.77
18/Mar/2026	Ingresos	29	F/8768	F/8768	5,025.00		-1,612.77
18/Mar/2026	Ingresos	30	F/8769	F/8769	8,288.00		6,675.23
18/Mar/2026	Ingresos	31	F/8770	F/8770	975.00		7,650.23
18/Mar/2026	Diario	59	REPOSICION DE CAJA CHICA ..	T/2001		6,003.62	1,646.61
19/Mar/2026	Ingresos	32	F/8772	F/8772	754.00		2,400.61
19/Mar/2026	Ingresos	33	F/8774	F/8774	638.00		3,038.61
19/Mar/2026	Ingresos	34	F/8775	F/8775	696.00		3,734.61
19/Mar/2026	Ingresos	35	F/8776	F/8776	754.00		4,488.61
19/Mar/2026	Ingresos	36	F/8773	F/8773	924.00		5,412.61
19/Mar/2026	Ingresos	37	F/8777	F/8777	696.00		6,108.61
19/Mar/2026	Ingresos	38	F/8778	F/8778	923.00		7,031.61
19/Mar/2026	Ingresos	39	F/8779	F/8779	754.00		7,785.61
19/Mar/2026	Ingresos	40	F/8780	F/8780	870.00		8,655.61
19/Mar/2026	Ingresos	100	F/8771 MARGARITA GRICELD..	F/8771 MAR	5,865.50		14,521.11
19/Mar/2026	Egresos	30	ADOLFO QUIROZ F/CE53	T/2003		522.00	13,999.11
19/Mar/2026	Egresos	34	ADEFAS 2025 TELEGONOS D..	T/2004		9,939.49	4,059.62
19/Mar/2026	Diario	68	REPOSICION DE CAJA CHICA ..	T/2002		2,999.03	1,060.59
20/Mar/2026	Ingresos	19	F/8750	F/8750	199,961.27		201,021.86
20/Mar/2026	Ingresos	26	F/8763	F/8763	58,584.79		259,606.65
20/Mar/2026	Ingresos	41	F/8781	F/8781	3,929.00		263,535.65
20/Mar/2026	Ingresos	42	F/8782	F/8782	77,144.33		340,679.98
20/Mar/2026	Egresos	28	MARIO MORALES BORBON F/..	T/2011		3,098.62	337,581.36
20/Mar/2026	Egresos	29	LUIS MANUEL ORTIZ F/6105	T/2010		512.50	337,068.86
20/Mar/2026	Egresos	31	PRONEG SA DE CV F/11903,1..	T/2007		58,584.79	278,484.07
20/Mar/2026	Egresos	36	ADEFAS 2025 GERARDO VAL..	T/2008		53,462.64	225,021.43
20/Mar/2026	Egresos	71	ADEFAS 2025 MARGARITA GR..	T/20072025		146,498.63	78,522.80
23/Mar/2026	Egresos	38	ADEFAS 2025 PRONEG VARIA..	T/2013		77,144.43	1,378.37
23/Mar/2026	Egresos	68	PAGO DE FACTURA 514D ME..	T/23-03-26		3,672.70	-2,294.33
23/Mar/2026	Diario	86	REPOSICION DE CAJA CHICA ..	T/2012		2,869.00	-5,163.33
24/Mar/2026	Ingresos	44	F/8786 INGESO DE EDUARDO ..	F/8786	5,000.00		-163.33
24/Mar/2026	Ingresos	45	F/8788	F/8788	10,720.73		10,557.40
24/Mar/2026	Egresos	27	ALFONSO R BOURS F/A102S1..	T/2017		10,720.73	-163.33
24/Mar/2026	Egresos	32	VIAJE A HERMOSILLO PRA AS..	T/2016		1,300.00	-1,463.33
24/Mar/2026	Diario	337	DEVOLUCION DE VIATICOS	CT/1990	116.02		-1,347.31
26/Mar/2026	Ingresos	46	F/8789	F/8789	21,552.80		20,205.49
26/Mar/2026	Ingresos	47	F/8790	F/8790	47,390.00		67,595.49
26/Mar/2026	Ingresos	48	F/8791	F/8791	41,760.00		109,355.49
26/Mar/2026	Ingresos	49	F/8792	F/8792	13,197.50		122,552.99
26/Mar/2026	Egresos	43	JAIME JOAQUIN F/4535	T/2018		47,390.00	75,162.99
26/Mar/2026	Egresos	46	JESUS MARCELO F/1075 Y 10..	T/2019		41,760.00	33,402.99
27/Mar/2026	Ingresos	56	F/8805	F/8805	8,302.50		41,705.49
27/Mar/2026	Ingresos	57	F/8806	F/8806	11,705.00		53,410.49
27/Mar/2026	Ingresos	58	F/8807	F/8807	382.00		53,792.49
27/Mar/2026	Ingresos	59	F/8808	F/8808	4,700.00		58,492.49
27/Mar/2026	Ingresos	60	F/8749	F/8749	472,425.00		530,917.49
27/Mar/2026	Ingresos	63	F/8809	F/8809	3,213.00		534,130.49
27/Mar/2026	Ingresos	99	F/8804	F/8804-A	11,432.00		545,562.49
27/Mar/2026	Egresos	47	PINTURAS MARTINEZ F/96214	T/2020		13,197.50	532,364.99
27/Mar/2026	Egresos	48	MARGARITA GRICELDA F/188..	T/2022		16,179.99	516,185.00
27/Mar/2026	Egresos	49	ELISSA DEL CARMEN CAMAC..	T/2021		21,552.80	494,632.20
27/Mar/2026	Egresos	69	CONCEPCION CAMARGO F/3..	T/2023		472,425.00	22,207.20
30/Mar/2026	Ingresos	6	F/8810	F/8810	17,800.99		40,008.19
30/Mar/2026	Ingresos	43	F/8785	F/8785	933,449.88		973,458.07
30/Mar/2026	Ingresos	61	F/8754	F/8754	184,000.00		1,157,458.07
30/Mar/2026	Ingresos	64	F/8811	F/8811	754.00		1,158,212.07
30/Mar/2026	Ingresos	65	F/8812	F/8812	812.00		1,159,024.07
30/Mar/2026	Egresos	50	MARIO MORALES F/41839	T/2028		1,854.01	1,157,170.06
30/Mar/2026	Egresos	51	PRONEG SA DE CV F/6926	T/2029		9,500.00	1,147,670.06
30/Mar/2026	Egresos	52	SONIGAS SA DE CV F/51034 Y..	T/2030		2,071.00	1,145,599.06
30/Mar/2026	Egresos	55	ADEFAS 2025 GUSTAVO FCO ..	T/2031		10,242.38	1,135,356.68

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Mar/2026	Egresos	56	ADEFAS 2025 PINTURAS MAR..	T/2027		5,518.93	1,129,837.75
30/Mar/2026	Egresos	58	ADEFAS 2025 NORBERTO AR..	T/2025		160,000.00	969,837.75
30/Mar/2026	Egresos	63	MARGARITA GRICELDA YEPIZ..	T/2026		933,449.88	36,387.87
30/Mar/2026	Diario	185	REPOSICION DE CAJA CHICA ..	T/2024		5,820.41	30,567.46
31/Mar/2026	Ingresos	50	F/8797	F/8797	17,929.99		48,497.45
31/Mar/2026	Ingresos	51	F/8798	F/8798	11,405.74		59,903.19
31/Mar/2026	Ingresos	52	F/8799	F/8799	8,007.64		67,910.83
31/Mar/2026	Ingresos	53	F/8800	F/8800	3,695.83		71,606.66
31/Mar/2026	Ingresos	54	F/8803	F/8803	32,480.00		104,086.66
31/Mar/2026	Ingresos	66	F/8814	F/8814	5,281.69		109,368.35
31/Mar/2026	Ingresos	67	F/8816	F/8816	696.00		110,064.35
31/Mar/2026	Ingresos	68	F/8817	F/8817	754.00		110,818.35
31/Mar/2026	Ingresos	69	F/8818	F/8818	812.00		111,630.35
31/Mar/2026	Ingresos	70	F/8819	F/8819	1,039.00		112,669.35
31/Mar/2026	Ingresos	71	F/8813	F/8813	70,456.50		183,125.85
31/Mar/2026	Ingresos	75	F/8815	F/8815	162,650.70		345,776.55
31/Mar/2026	Egresos	44	JAIME JOAQUIN F/4567	T/2033		3,981.00	341,795.55
31/Mar/2026	Egresos	45	JESUS MARCELO F/1077	T/20342026		32,480.00	309,315.55
31/Mar/2026	Egresos	53	GUADALUPE DEL ROCIO OSU..	T/2034		70,456.50	238,859.05
31/Mar/2026	Egresos	54	ANA MARIA DUARTE F/2975	T/2035		8,950.50	229,908.55
31/Mar/2026	Egresos	70	COMISIONES BANCARIAS DE..	RC/MARZO 2		1,095.76	228,812.79
31/Mar/2026	Diario	310	DEVOLUCION DE VIATICOS	RC/310326	18,712.97		247,525.76
Total:					3,504,708.94	3,283,784.09	247,525.76
Total:					3,504,708.94	3,283,784.09	247,525.76