

Date		Description		Amount		Balance		Total	
1	2023-01-01	Opening Balance							
2	2023-01-05	Deposit	1000			1000			1000
3	2023-01-10	Withdrawal		500			500		500
4	2023-01-15	Deposit	2000			2000			3000
5	2023-01-20	Withdrawal		1000			1000		2000
6	2023-01-25	Deposit	1500			1500			3500
7	2023-02-01	Withdrawal		800			800		2700
8	2023-02-05	Deposit	1200			1200			3900
9	2023-02-10	Withdrawal		600			600		3300
10	2023-02-15	Deposit	1800			1800			5100
11	2023-02-20	Withdrawal		900			900		4200
12	2023-02-25	Deposit	1400			1400			5600
13	2023-03-01	Withdrawal		700			700		4900
14	2023-03-05	Deposit	1100			1100			6000
15	2023-03-10	Withdrawal		500			500		5500
16	2023-03-15	Deposit	1600			1600			7100
17	2023-03-20	Withdrawal		800			800		6300
18	2023-03-25	Deposit	1300			1300			7600
19	2023-04-01	Withdrawal		600			600		7000
20	2023-04-05	Deposit	1700			1700			8700
21	2023-04-10	Withdrawal		900			900		7800
22	2023-04-15	Deposit	1500			1500			9300
23	2023-04-20	Withdrawal		700			700		8600
24	2023-04-25	Deposit	1200			1200			9800
25	2023-05-01	Withdrawal		500			500		9300
26	2023-05-05	Deposit	1800			1800			11100
27	2023-05-10	Withdrawal		800			800		10300
28	2023-05-15	Deposit	1400			1400			11700
29	2023-05-20	Withdrawal		600			600		11100
30	2023-05-25	Deposit	1600			1600			12700
31	2023-06-01	Withdrawal		900			900		11800
32	2023-06-05	Deposit	1300			1300			13100
33	2023-06-10	Withdrawal		700			700		12400
34	2023-06-15	Deposit	1700			1700			14100
35	2023-06-20	Withdrawal		800			800		13300
36	2023-06-25	Deposit	1500			1500			14800
37	2023-07-01	Withdrawal		600			600		14200
38	2023-07-05	Deposit	1900			1900			16100
39	2023-07-10	Withdrawal		900			900		15200
40	2023-07-15	Deposit	1400			1400			16600
41	2023-07-20	Withdrawal		700			700		15900
42	2023-07-25	Deposit	1600			1600			17500
43	2023-08-01	Withdrawal		800			800		16700
44	2023-08-05	Deposit	1300			1300			18000
45	2023-08-10	Withdrawal		600			600		17400
46	2023-08-15	Deposit	1800			1800			19200
47	2023-08-20	Withdrawal		900			900		18300
48	2023-08-25	Deposit	1500			1500			19800
49	2023-09-01	Withdrawal		700			700		19100
50	2023-09-05	Deposit	1700			1700			20800
51	2023-09-10	Withdrawal		800			800		20000
52	2023-09-15	Deposit	1400			1400			21400
53	2023-09-20	Withdrawal		600			600		20800
54	2023-09-25	Deposit	1600			1600			22400
55	2023-10-01	Withdrawal		900			900		21500
56	2023-10-05	Deposit	1300			1300			22800
57	2023-10-10	Withdrawal		700			700		22100
58	2023-10-15	Deposit	1800			1800			23900
59	2023-10-20	Withdrawal		800			800		23100
60	2023-10-25	Deposit	1500			1500			24600
61	2023-11-01	Withdrawal		600			600		24000
62	2023-11-05	Deposit	1900			1900			25900
63	2023-11-10	Withdrawal		900			900		25000
64	2023-11-15	Deposit	1400			1400			26400
65	2023-11-20	Withdrawal		700			700		25700
66	2023-11-25	Deposit	1600			1600			27300
67	2023-12-01	Withdrawal		800			800		26500
68	2023-12-05	Deposit	1300			1300			27800
69	2023-12-10	Withdrawal		600			600		27200
70	2023-12-15	Deposit	1800			1800			29000
71	2023-12-20	Withdrawal		900			900		28100
72	2023-12-25	Deposit	1500			1500			29600
73	2024-01-01	Withdrawal		700			700		28900
74	2024-01-05	Deposit	1700			1700			30600
75	2024-01-10	Withdrawal		800			800		29800
76	2024-01-15	Deposit	1400			1400			31200
77	2024-01-20	Withdrawal		600			600		30600
78	2024-01-25	Deposit	1600			1600			32200
79	2024-02-01	Withdrawal		900			900		31300
80	2024-02-05	Deposit	1300			1300			32600
81	2024-02-10	Withdrawal		700			700		31900
82	2024-02-15	Deposit	1800			1800			33700
83	2024-02-20	Withdrawal		800			800		32900
84	2024-02-25	Deposit	1500			1500			34400
85	2024-03-01	Withdrawal		600			600		33800
86	2024-03-05	Deposit	1900			1900			35700
87	2024-03-10	Withdrawal		900			900		34800
88	2024-03-15	Deposit	1400			1400			36200
89	2024-03-20	Withdrawal		700			700		35500
90	2024-03-25	Deposit	1600			1600			37100
91	2024-04-01	Withdrawal		800			800		36300
92	2024-04-05	Deposit	1300			1300			37600
93	2024-04-10	Withdrawal		600			600		37000
94	2024-04-15	Deposit	1800			1800			38800
95	2024-04-20	Withdrawal		900			900		37900
96	2024-04-25	Deposit	1500			1500			39400
97	2024-05-01	Withdrawal		700			700		38700
98	2024-05-05	Deposit	1700			1700			40400
99	2024-05-10	Withdrawal		800			800		39600
100	2024-05-15	Deposit	1400			1400			41000
101	2024-05-20	Withdrawal		600			600		40400
102	2024-05-25	Deposit	1600			1600			42000
103	2024-06-01	Withdrawal		900			900		41100
104	2024-06-05	Deposit	1300			1300			42400
105	2024-06-10	Withdrawal		700			700		41700
106	2024-06-15	Deposit	1800			1800			43500
107	2024-06-20	Withdrawal		800			800		42700
108	2024-06-25	Deposit	1500			1500			44200
109	2024-07-01	Withdrawal		600			600		43600
110	2024-07-05	Deposit	1900			1900			45500
111	2024-07-10	Withdrawal		900			900		44600
112	2024-07-15	Deposit	1400			1400			46000
113	2024-07-20	Withdrawal		700			700		45300
114	2024-07-25	Deposit	1600			1600			46900
115	2024-08-01	Withdrawal		800			800		46100
116	2024-08-05	Deposit	1300			1300			47400
117	2024-08-10	Withdrawal		600			600		46800
118	2024-08-15	Deposit	1800			1800			48600
119	2024-08-20	Withdrawal		900			900		47700
120	2024-08-25	Deposit	1500			1500			49200
121	2024-09-01	Withdrawal		700			700		48500
122	2024-09-05	Deposit	1700			1700			50200
123	2024-09-10	Withdrawal		800			800		49400
124	2024-09-15	Deposit	1400			1400			50800
125	2024-09-20	Withdrawal		600			600		50200
126	2024-09-25	Deposit	1600			1600			51800
127	2024-10-01	Withdrawal		900			900		50900
128	2024-10-05	Deposit	1300			1300			52200
129	2024-10-10	Withdrawal		700			700		51500
130	2024-10-15	Deposit	1800			1800			53300
131	2024-10-20	Withdrawal		800			800		52500
132	2024-10-25	Deposit	1500			1500			54000
133	2024-11-01	Withdrawal		600			600		53400
134	2024-11-05	Deposit	1900			1900			55300
135	2024-11-10	Withdrawal		900			900		54400
136	2024-11-15	Deposit	1400			1400			55800
137	2024-11-20	Withdrawal		700			700		55100
138	2024-11-25	Deposit	1600			1600			56700
139	2024-12-01	Withdrawal		800			800		

Adjudicación directa  
Otra (especificar)

Obra pública

Servicios relacionados con obra pública

Adquisiciones

Arrendamientos

Servicios

Si  
No

<b>ID</b>	<b>Nombre(s)</b>	<b>Primer apellido</b>	<b>Segundo apellido</b>	<b>Razón social</b>
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1	No Aplica	No Aplica	No Aplica	No Aplica
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**RFC de los posibles contratantes**

No Aplica

**Monto total de la cotización con impuestos incluidos**

0

ID	Lugar donde se realizará la obra pública
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1 no aplica

**Hipervínculo a estudios de impacto urbano y ambiental**

<http://www.triejal.gob.mx/>

**En su caso, observaciones dirigidas a la población**

no aplica

**Etapas de la obra pública y/o servicio de la misma (catálogo)**

en planeación

en planeación  
en ejecución  
en finiquito

ID	Número de convenio modificadorio	Objeto del convenio modificadorio
1		0 No Aplica

Fecha de firma del convenio modificatorio

Hipervínculo al documento del convenio

01/01/1900 <http://www.triejal.gob.mx/>