

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	2023-01-30	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	1600			1600			6500
15	2023-03-10	Withdrawal		1100			1100		5400
16	2023-03-15	Deposit	1300			1300			6700
17	2023-03-20	Withdrawal		850			850		5850
18	2023-03-25	Deposit	1700			1700			7550
19	2023-03-30	Withdrawal		1000			1000		6550
20	2023-04-05	Deposit	1500			1500			8050
21	2023-04-10	Withdrawal		950			950		7100
22	2023-04-15	Deposit	1400			1400			8500
23	2023-04-20	Withdrawal		1200			1200		7300
24	2023-04-25	Deposit	1600			1600			8900
25	2023-05-01	Withdrawal		1050			1050		7850
26	2023-05-05	Deposit	1800			1800			9650
27	2023-05-10	Withdrawal		1150			1150		8500
28	2023-05-15	Deposit	1700			1700			10200
29	2023-05-20	Withdrawal		1300			1300		8900
30	2023-05-25	Deposit	1900			1900			10800
31	2023-05-30	Withdrawal		1400			1400		9400
32	2023-06-05	Deposit	1800			1800			11200
33	2023-06-10	Withdrawal		1500			1500		9700
34	2023-06-15	Deposit	2000			2000			11700
35	2023-06-20	Withdrawal		1600			1600		10100
36	2023-06-25	Deposit	1900			1900			12000
37	2023-06-30	Withdrawal		1700			1700		10300
38	2023-07-05	Deposit	2100			2100			12400
39	2023-07-10	Withdrawal		1800			1800		10600
40	2023-07-15	Deposit	2200			2200			12800
41	2023-07-20	Withdrawal		1900			1900		10900
42	2023-07-25	Deposit	2300			2300			13200
43	2023-07-30	Withdrawal		2000			2000		11200
44	2023-08-05	Deposit	2400			2400			13600
45	2023-08-10	Withdrawal		2100			2100		11500
46	2023-08-15	Deposit	2500			2500			14000
47	2023-08-20	Withdrawal		2200			2200		11800
48	2023-08-25	Deposit	2600			2600			14400
49	2023-08-30	Withdrawal		2300			2300		12100
50	2023-09-05	Deposit	2700			2700			14800
51	2023-09-10	Withdrawal		2400			2400		12400
52	2023-09-15	Deposit	2800			2800			15200
53	2023-09-20	Withdrawal		2500			2500		12700
54	2023-09-25	Deposit	2900			2900			15600
55	2023-09-30	Withdrawal		2600			2600		13000
56	2023-10-05	Deposit	3000			3000			16000
57	2023-10-10	Withdrawal		2700			2700		13300
58	2023-10-15	Deposit	3100			3100			16400
59	2023-10-20	Withdrawal		2800			2800		13600
60	2023-10-25	Deposit	3200			3200			16800
61	2023-10-30	Withdrawal		2900			2900		13900
62	2023-11-05	Deposit	3300			3300			17200
63	2023-11-10	Withdrawal		3000			3000		14200
64	2023-11-15	Deposit	3400			3400			17600
65	2023-11-20	Withdrawal		3100			3100		14500
66	2023-11-25	Deposit	3500			3500			18000
67	2023-11-30	Withdrawal		3200			3200		14800
68	2023-12-05	Deposit	3600			3600			18400
69	2023-12-10	Withdrawal		3300			3300		15100
70	2023-12-15	Deposit	3700			3700			18800
71	2023-12-20	Withdrawal		3400			3400		15400
72	2023-12-25	Deposit	3800			3800			19200
73	2023-12-30	Withdrawal		3500			3500		15700
74	2024-01-05	Deposit	3900			3900			19600
75	2024-01-10	Withdrawal		3600			3600		16000
76	2024-01-15	Deposit	4000			4000			20000
77	2024-01-20	Withdrawal		3700			3700		16300
78	2024-01-25	Deposit	4100			4100			20400
79	2024-01-30	Withdrawal		3800			3800		16600
80	2024-02-05	Deposit	4200			4200			20800
81	2024-02-10	Withdrawal		3900			3900		16900
82	2024-02-15	Deposit	4300			4300			21200
83	2024-02-20	Withdrawal		4000			4000		17200
84	2024-02-25	Deposit	4400			4400			21600
85	2024-03-01	Withdrawal		4100			4100		17500
86	2024-03-05	Deposit	4500			4500			22000
87	2024-03-10	Withdrawal		4200			4200		17800
88	2024-03-15	Deposit	4600			4600			22400
89	2024-03-20	Withdrawal		4300			4300		18100
90	2024-03-25	Deposit	4700			4700			22800
91	2024-03-30	Withdrawal		4400			4400		18400
92	2024-04-05	Deposit	4800			4800			23200
93	2024-04-10	Withdrawal		4500			4500		18700
94	2024-04-15	Deposit	4900			4900			23600
95	2024-04-20	Withdrawal		4600			4600		19000
96	2024-04-25	Deposit	5000			5000			24000
97	2024-04-30	Withdrawal		4700			4700		19300
98	2024-05-05	Deposit	5100			5100			24400
99	2024-05-10	Withdrawal		4800			4800		19600
100	2024-05-15	Deposit	5200			5200			24800
101	2024-05-20	Withdrawal		4900			4900		19900
102	2024-05-25	Deposit	5300			5300			25200
103	2024-05-30	Withdrawal		5000			5000		20200
104	2024-06-05	Deposit	5400			5400			25600
105	2024-06-10	Withdrawal		5100			5100		20500
106	2024-06-15	Deposit	5500			5500			26000
107	2024-06-20	Withdrawal		5200			5200		20800
108	2024-06-25	Deposit	5600			5600			26400
109	2024-06-30	Withdrawal		5300			5300		21100
110	2024-07-05	Deposit	5700			5700			26800
111	2024-07-10	Withdrawal		5400			5400		21400
112	2024-07-15	Deposit	5800			5800			27200
113	2024-07-20	Withdrawal		5500			5500		21700
114	2024-07-25	Deposit	5900			5900			27600
115	2024-07-30	Withdrawal		5600			5600		22000
116	2024-08-05	Deposit	6000			6000			28000
117	2024-08-10	Withdrawal		5700			5700		22300
118	2024-08-15	Deposit	6100			6100			28400
119	2024-08-20	Withdrawal		5800			5800		22600
120	2024-08-25	Deposit	6200			6200			28800
121	2024-08-30	Withdrawal		5900			5900		22900
122	2024-09-05	Deposit	6300			6300			29200
123	2024-09-10	Withdrawal		6000			6000		23200
124	2024-09-15	Deposit	6400			6400			29600
125	2024-09-20	Withdrawal		6100			6100		23500
126	2024-09-25	Deposit	6500			6500			30000
127	2024-09-30	Withdrawal		6200			6200		23800
128	2024-10-05	Deposit	6600			6600			30400
129	2024-10-10	Withdrawal		6300			6300		24100
130	2024-10-15	Deposit	6700			6700			30800
131	2024-10-20	Withdrawal		6400			6400		24400
132	2024-10-25	Deposit	6800			6800			31200
133	2024-10-30	Withdrawal		6500			6500		24700
134	2024-11-05	Deposit	6900			6900			31600
135	2024-11-10	Withdrawal		6600			6600		25000
136	2024-11-15	Deposit	7000			7000			32000
137	2024-11-20	Withdrawal		6700			6700		25300
138	2024-11-25	Deposit	7100						

Adjudicación directa  
Otra (especificar)

Obra pública

Servicios relacionados con obra pública

Adquisiciones

Arrendamientos

Servicios

Si  
No

ID	Nombre(s)	Primer apellido	Segundo apellido	Razón social
1	Hector Manue	Mendoza	Torres	No aplica
2	Malisa	Sosa	Basañez	Omni Express 24,

## **RFC de los posibles contratantes**

METH8701252S6

OEV100429I84

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

0

2580

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/>