

| Date | Description | Account | | Debit | Credit |
|------------|------------------|--------------|-------------|---------|--------|
| | | Account Name | Account No. | | |
| 2023-01-01 | Opening Balance | | | | |
| 2023-01-05 | Bank of America | 1001 | 1001 | 1000.00 | |
| 2023-01-10 | ATM Withdrawal | 1001 | 1001 | 50.00 | |
| 2023-01-15 | Payroll | 1001 | 1001 | 2000.00 | |
| 2023-01-20 | Utilities | 1001 | 1001 | 100.00 | |
| 2023-01-25 | Gas | 1001 | 1001 | 20.00 | |
| 2023-01-30 | Electric | 1001 | 1001 | 150.00 | |
| 2023-02-05 | Water | 1001 | 1001 | 30.00 | |
| 2023-02-10 | Internet | 1001 | 1001 | 40.00 | |
| 2023-02-15 | Phone | 1001 | 1001 | 20.00 | |
| 2023-02-20 | Car Insurance | 1001 | 1001 | 100.00 | |
| 2023-02-25 | Life Insurance | 1001 | 1001 | 50.00 | |
| 2023-02-30 | Health Insurance | 1001 | 1001 | 100.00 | |
| 2023-03-05 | Medical | 1001 | 1001 | 20.00 | |
| 2023-03-10 | Dental | 1001 | 1001 | 10.00 | |
| 2023-03-15 | Vision | 1001 | 1001 | 5.00 | |
| 2023-03-20 | Prescription | 1001 | 1001 | 15.00 | |
| 2023-03-25 | Travel | 1001 | 1001 | 30.00 | |
| 2023-03-30 | Hotel | 1001 | 1001 | 40.00 | |
| 2023-04-05 | Restaurant | 1001 | 1001 | 20.00 | |
| 2023-04-10 | Coffee | 1001 | 1001 | 5.00 | |
| 2023-04-15 | Gas | 1001 | 1001 | 20.00 | |
| 2023-04-20 | Electric | 1001 | 1001 | 150.00 | |
| 2023-04-25 | Water | 1001 | 1001 | 30.00 | |
| 2023-04-30 | Internet | 1001 | 1001 | 40.00 | |
| 2023-05-05 | Phone | 1001 | 1001 | 20.00 | |
| 2023-05-10 | Car Insurance | 1001 | 1001 | 100.00 | |
| 2023-05-15 | Life Insurance | 1001 | 1001 | 50.00 | |
| 2023-05-20 | Health Insurance | 1001 | 1001 | 100.00 | |
| 2023-05-25 | Medical | 1001 | 1001 | 20.00 | |
| 2023-05-30 | Dental | 1001 | 1001 | 10.00 | |
| 2023-06-05 | Vision | 1001 | 1001 | 5.00 | |
| 2023-06-10 | Prescription | 1001 | 1001 | 15.00 | |
| 2023-06-15 | Travel | 1001 | 1001 | 30.00 | |
| 2023-06-20 | Hotel | 1001 | 1001 | 40.00 | |
| 2023-06-25 | Restaurant | 1001 | 1001 | 20.00 | |
| 2023-06-30 | Coffee | 1001 | 1001 | 5.00 | |
| 2023-07-05 | Gas | 1001 | 1001 | 20.00 | |
| 2023-07-10 | Electric | 1001 | 1001 | 150.00 | |
| 2023-07-15 | Water | 1001 | 1001 | 30.00 | |
| 2023-07-20 | Internet | 1001 | 1001 | 40.00 | |
| 2023-07-25 | Phone | 1001 | 1001 | 20.00 | |
| 2023-07-30 | Car Insurance | 1001 | 1001 | 100.00 | |
| 2023-08-05 | Life Insurance | 1001 | 1001 | 50.00 | |
| 2023-08-10 | Health Insurance | 1001 | 1001 | 100.00 | |
| 2023-08-15 | Medical | 1001 | 1001 | 20.00 | |
| 2023-08-20 | Dental | 1001 | 1001 | 10.00 | |
| 2023-08-25 | Vision | 1001 | 1001 | 5.00 | |
| 2023-08-30 | Prescription | 1001 | 1001 | 15.00 | |
| 2023-09-05 | Travel | 1001 | 1001 | 30.00 | |
| 2023-09-10 | Hotel | 1001 | 1001 | 40.00 | |
| 2023-09-15 | Restaurant | 1001 | 1001 | 20.00 | |
| 2023-09-20 | Coffee | 1001 | 1001 | 5.00 | |
| 2023-09-25 | Gas | 1001 | 1001 | 20.00 | |
| 2023-09-30 | Electric | 1001 | 1001 | 150.00 | |
| 2023-10-05 | Water | 1001 | 1001 | 30.00 | |
| 2023-10-10 | Internet | 1001 | 1001 | 40.00 | |
| 2023-10-15 | Phone | 1001 | 1001 | 20.00 | |
| 2023-10-20 | Car Insurance | 1001 | 1001 | 100.00 | |
| 2023-10-25 | Life Insurance | 1001 | 1001 | 50.00 | |
| 2023-10-30 | Health Insurance | 1001 | 1001 | 100.00 | |
| 2023-11-05 | Medical | 1001 | 1001 | 20.00 | |
| 2023-11-10 | Dental | 1001 | 1001 | 10.00 | |
| 2023-11-15 | Vision | 1001 | 1001 | 5.00 | |
| 2023-11-20 | Prescription | 1001 | 1001 | 15.00 | |
| 2023-11-25 | Travel | 1001 | 1001 | 30.00 | |
| 2023-11-30 | Hotel | 1001 | 1001 | 40.00 | |
| 2023-12-05 | Restaurant | 1001 | 1001 | 20.00 | |
| 2023-12-10 | Coffee | 1001 | 1001 | 5.00 | |
| 2023-12-15 | Gas | 1001 | 1001 | 20.00 | |
| 2023-12-20 | Electric | 1001 | 1001 | 150.00 | |
| 2023-12-25 | Water | 1001 | 1001 | 30.00 | |
| 2023-12-30 | Internet | 1001 | 1001 | 40.00 | |
| 2023-12-31 | Phone | 1001 | 1001 | 20.00 | |
| 2024-01-01 | Closing Balance | | | | |

| Date | Description | Debit | | Credit | | Balance |
|------------|---------------------|---------|--------|---------|--------|---------|
| | | Account | Amount | Account | Amount | |
| 2023-01-01 | Opening Balance | | | | | 1000.00 |
| 2023-01-05 | Bank of America | 100 | 100 | | | 900.00 |
| 2023-01-10 | ATM Withdrawal | 50 | 50 | | | 850.00 |
| 2023-01-15 | Deposit | | | 200 | 200 | 1050.00 |
| 2023-01-20 | Transfer to Savings | 150 | 150 | | | 900.00 |
| 2023-01-25 | Check #1234 | 75 | 75 | | | 825.00 |
| 2023-02-01 | Interest | | | 10 | 10 | 835.00 |
| 2023-02-05 | Deposit | | | 100 | 100 | 935.00 |
| 2023-02-10 | ATM Withdrawal | 30 | 30 | | | 905.00 |
| 2023-02-15 | Transfer to Savings | 120 | 120 | | | 785.00 |
| 2023-02-20 | Check #1235 | 60 | 60 | | | 725.00 |
| 2023-02-25 | Interest | | | 5 | 5 | 730.00 |
| 2023-03-01 | Deposit | | | 150 | 150 | 880.00 |
| 2023-03-05 | ATM Withdrawal | 40 | 40 | | | 840.00 |
| 2023-03-10 | Transfer to Savings | 110 | 110 | | | 730.00 |
| 2023-03-15 | Check #1236 | 80 | 80 | | | 650.00 |
| 2023-03-20 | Interest | | | 8 | 8 | 658.00 |
| 2023-03-25 | Deposit | | | 120 | 120 | 778.00 |
| 2023-03-30 | ATM Withdrawal | 25 | 25 | | | 753.00 |
| 2023-04-01 | Transfer to Savings | 100 | 100 | | | 653.00 |
| 2023-04-05 | Check #1237 | 90 | 90 | | | 563.00 |
| 2023-04-10 | Interest | | | 3 | 3 | 566.00 |
| 2023-04-15 | Deposit | | | 80 | 80 | 646.00 |
| 2023-04-20 | ATM Withdrawal | 35 | 35 | | | 611.00 |
| 2023-04-25 | Transfer to Savings | 95 | 95 | | | 516.00 |
| 2023-04-30 | Check #1238 | 70 | 70 | | | 446.00 |
| 2023-05-01 | Interest | | | 2 | 2 | 448.00 |
| 2023-05-05 | Deposit | | | 60 | 60 | 508.00 |
| 2023-05-10 | ATM Withdrawal | 20 | 20 | | | 488.00 |
| 2023-05-15 | Transfer to Savings | 85 | 85 | | | 403.00 |
| 2023-05-20 | Check #1239 | 65 | 65 | | | 338.00 |
| 2023-05-25 | Interest | | | 1 | 1 | 339.00 |
| 2023-05-30 | Deposit | | | 50 | 50 | 389.00 |
| 2023-06-01 | ATM Withdrawal | 15 | 15 | | | 374.00 |
| 2023-06-05 | Transfer to Savings | 75 | 75 | | | 299.00 |
| 2023-06-10 | Check #1240 | 55 | 55 | | | 244.00 |
| 2023-06-15 | Interest | | | 0.5 | 0.5 | 244.50 |
| 2023-06-20 | Deposit | | | 40 | 40 | 284.50 |
| 2023-06-25 | ATM Withdrawal | 10 | 10 | | | 274.50 |
| 2023-06-30 | Transfer to Savings | 60 | 60 | | | 214.50 |
| 2023-07-01 | Check #1241 | 45 | 45 | | | 169.50 |
| 2023-07-05 | Interest | | | 0.2 | 0.2 | 169.70 |
| 2023-07-10 | Deposit | | | 30 | 30 | 199.70 |
| 2023-07-15 | ATM Withdrawal | 8 | 8 | | | 191.70 |
| 2023-07-20 | Transfer to Savings | 50 | 50 | | | 141.70 |
| 2023-07-25 | Check #1242 | 35 | 35 | | | 106.70 |
| 2023-07-30 | Interest | | | 0.1 | 0.1 | 106.80 |
| 2023-08-01 | Deposit | | | 20 | 20 | 126.80 |
| 2023-08-05 | ATM Withdrawal | 5 | 5 | | | 121.80 |
| 2023-08-10 | Transfer to Savings | 40 | 40 | | | 81.80 |
| 2023-08-15 | Check #1243 | 25 | 25 | | | 56.80 |
| 2023-08-20 | Interest | | | 0.05 | 0.05 | 56.85 |
| 2023-08-25 | Deposit | | | 10 | 10 | 66.85 |
| 2023-08-30 | ATM Withdrawal | 3 | 3 | | | 63.85 |
| 2023-09-01 | Transfer to Savings | 30 | 30 | | | 33.85 |
| 2023-09-05 | Check #1244 | 15 | 15 | | | 18.85 |
| 2023-09-10 | Interest | | | 0.02 | 0.02 | 18.87 |
| 2023-09-15 | Deposit | | | 5 | 5 | 23.87 |
| 2023-09-20 | ATM Withdrawal | 2 | 2 | | | 21.87 |
| 2023-09-25 | Transfer to Savings | 15 | 15 | | | 6.87 |
| 2023-09-30 | Check #1245 | 10 | 10 | | | -6.87 |
| 2023-10-01 | Interest | | | -0.01 | -0.01 | -6.88 |
| 2023-10-05 | Deposit | | | 2 | 2 | -4.88 |
| 2023-10-10 | ATM Withdrawal | 1 | 1 | | | -5.88 |
| 2023-10-15 | Transfer to Savings | 5 | 5 | | | -10.88 |
| 2023-10-20 | Check #1246 | 3 | 3 | | | -13.88 |
| 2023-10-25 | Interest | | | -0.01 | -0.01 | -13.89 |
| 2023-10-30 | Deposit | | | 1 | 1 | -12.89 |
| 2023-11-01 | ATM Withdrawal | 0.5 | 0.5 | | | -13.39 |
| 2023-11-05 | Transfer to Savings | 2.5 | 2.5 | | | -15.89 |
| 2023-11-10 | Check #1247 | 1.5 | 1.5 | | | -17.39 |
| 2023-11-15 | Interest | | | -0.01 | -0.01 | -17.40 |
| 2023-11-20 | Deposit | | | 0.5 | 0.5 | -16.90 |
| 2023-11-25 | ATM Withdrawal | 0.2 | 0.2 | | | -17.10 |
| 2023-11-30 | Transfer to Savings | 1.5 | 1.5 | | | -18.60 |
| 2023-12-01 | Check #1248 | 0.8 | 0.8 | | | -19.40 |
| 2023-12-05 | Interest | | | -0.01 | -0.01 | -19.41 |
| 2023-12-10 | Deposit | | | 0.2 | 0.2 | -19.21 |
| 2023-12-15 | ATM Withdrawal | 0.1 | 0.1 | | | -19.31 |
| 2023-12-20 | Transfer to Savings | 0.5 | 0.5 | | | -19.81 |
| 2023-12-25 | Check #1249 | 0.3 | 0.3 | | | -20.11 |
| 2023-12-30 | Interest | | | -0.01 | -0.01 | -20.12 |
| 2024-01-01 | Opening Balance | | | | | -20.12 |

| Date | Description | Debit | | Credit | | Balance |
|------------|-----------------|--------|---------|---------|---------|---------|
| | | Amount | Account | Amount | Account | |
| 2023-01-01 | Opening Balance | | | 1000.00 | 1000.00 | 1000.00 |
| 2023-01-05 | Deposit | | | 500.00 | 1000.00 | 1500.00 |
| 2023-01-10 | Withdrawal | 200.00 | 1000.00 | | | 1300.00 |
| 2023-01-15 | Deposit | | | 300.00 | 1000.00 | 1600.00 |
| 2023-01-20 | Withdrawal | 100.00 | 1000.00 | | | 1500.00 |
| 2023-01-25 | Deposit | | | 200.00 | 1000.00 | 1700.00 |
| 2023-01-30 | Withdrawal | 50.00 | 1000.00 | | | 1650.00 |
| 2023-02-05 | Deposit | | | 100.00 | 1000.00 | 1750.00 |
| 2023-02-10 | Withdrawal | 75.00 | 1000.00 | | | 1675.00 |
| 2023-02-15 | Deposit | | | 150.00 | 1000.00 | 1825.00 |
| 2023-02-20 | Withdrawal | 120.00 | 1000.00 | | | 1705.00 |
| 2023-02-25 | Deposit | | | 80.00 | 1000.00 | 1785.00 |
| 2023-03-01 | Withdrawal | 30.00 | 1000.00 | | | 1755.00 |
| 2023-03-05 | Deposit | | | 120.00 | 1000.00 | 1875.00 |
| 2023-03-10 | Withdrawal | 90.00 | 1000.00 | | | 1785.00 |
| 2023-03-15 | Deposit | | | 60.00 | 1000.00 | 1845.00 |
| 2023-03-20 | Withdrawal | 40.00 | 1000.00 | | | 1805.00 |
| 2023-03-25 | Deposit | | | 110.00 | 1000.00 | 1915.00 |
| 2023-03-30 | Withdrawal | 60.00 | 1000.00 | | | 1855.00 |
| 2023-04-05 | Deposit | | | 90.00 | 1000.00 | 1945.00 |
| 2023-04-10 | Withdrawal | 50.00 | 1000.00 | | | 1895.00 |
| 2023-04-15 | Deposit | | | 70.00 | 1000.00 | 1965.00 |
| 2023-04-20 | Withdrawal | 30.00 | 1000.00 | | | 1935.00 |
| 2023-04-25 | Deposit | | | 130.00 | 1000.00 | 2065.00 |
| 2023-05-01 | Withdrawal | 80.00 | 1000.00 | | | 1985.00 |
| 2023-05-05 | Deposit | | | 50.00 | 1000.00 | 2035.00 |
| 2023-05-10 | Withdrawal | 20.00 | 1000.00 | | | 2015.00 |
| 2023-05-15 | Deposit | | | 140.00 | 1000.00 | 2155.00 |
| 2023-05-20 | Withdrawal | 70.00 | 1000.00 | | | 2085.00 |
| 2023-05-25 | Deposit | | | 60.00 | 1000.00 | 2145.00 |
| 2023-06-01 | Withdrawal | 40.00 | 1000.00 | | | 2105.00 |
| 2023-06-05 | Deposit | | | 100.00 | 1000.00 | 2205.00 |
| 2023-06-10 | Withdrawal | 60.00 | 1000.00 | | | 2145.00 |
| 2023-06-15 | Deposit | | | 80.00 | 1000.00 | 2225.00 |
| 2023-06-20 | Withdrawal | 50.00 | 1000.00 | | | 2175.00 |
| 2023-06-25 | Deposit | | | 90.00 | 1000.00 | 2265.00 |
| 2023-07-01 | Withdrawal | 70.00 | 1000.00 | | | 2195.00 |
| 2023-07-05 | Deposit | | | 110.00 | 1000.00 | 2305.00 |
| 2023-07-10 | Withdrawal | 60.00 | 1000.00 | | | 2245.00 |
| 2023-07-15 | Deposit | | | 120.00 | 1000.00 | 2365.00 |
| 2023-07-20 | Withdrawal | 80.00 | 1000.00 | | | 2285.00 |
| 2023-07-25 | Deposit | | | 100.00 | 1000.00 | 2385.00 |
| 2023-08-01 | Withdrawal | 50.00 | 1000.00 | | | 2335.00 |
| 2023-08-05 | Deposit | | | 130.00 | 1000.00 | 2465.00 |
| 2023-08-10 | Withdrawal | 70.00 | 1000.00 | | | 2395.00 |
| 2023-08-15 | Deposit | | | 110.00 | 1000.00 | 2505.00 |
| 2023-08-20 | Withdrawal | 60.00 | 1000.00 | | | 2445.00 |
| 2023-08-25 | Deposit | | | 90.00 | 1000.00 | 2535.00 |
| 2023-09-01 | Withdrawal | 40.00 | 1000.00 | | | 2495.00 |
| 2023-09-05 | Deposit | | | 120.00 | 1000.00 | 2615.00 |
| 2023-09-10 | Withdrawal | 80.00 | 1000.00 | | | 2535.00 |
| 2023-09-15 | Deposit | | | 100.00 | 1000.00 | 2635.00 |
| 2023-09-20 | Withdrawal | 60.00 | 1000.00 | | | 2575.00 |
| 2023-09-25 | Deposit | | | 110.00 | 1000.00 | 2685.00 |
| 2023-10-01 | Withdrawal | 50.00 | 1000.00 | | | 2635.00 |
| 2023-10-05 | Deposit | | | 130.00 | 1000.00 | 2765.00 |
| 2023-10-10 | Withdrawal | 70.00 | 1000.00 | | | 2695.00 |
| 2023-10-15 | Deposit | | | 120.00 | 1000.00 | 2815.00 |
| 2023-10-20 | Withdrawal | 60.00 | 1000.00 | | | 2755.00 |
| 2023-10-25 | Deposit | | | 100.00 | 1000.00 | 2855.00 |
| 2023-11-01 | Withdrawal | 50.00 | 1000.00 | | | 2805.00 |
| 2023-11-05 | Deposit | | | 140.00 | 1000.00 | 2945.00 |
| 2023-11-10 | Withdrawal | 80.00 | 1000.00 | | | 2865.00 |
| 2023-11-15 | Deposit | | | 110.00 | 1000.00 | 2975.00 |
| 2023-11-20 | Withdrawal | 60.00 | 1000.00 | | | 2915.00 |
| 2023-11-25 | Deposit | | | 130.00 | 1000.00 | 3045.00 |
| 2023-12-01 | Withdrawal | 70.00 | 1000.00 | | | 2975.00 |
| 2023-12-05 | Deposit | | | 120.00 | 1000.00 | 3095.00 |
| 2023-12-10 | Withdrawal | 60.00 | 1000.00 | | | 3035.00 |
| 2023-12-15 | Deposit | | | 100.00 | 1000.00 | 3135.00 |
| 2023-12-20 | Withdrawal | 50.00 | 1000.00 | | | 3085.00 |
| 2023-12-25 | Deposit | | | 110.00 | 1000.00 | 3195.00 |
| 2023-12-30 | Withdrawal | 40.00 | 1000.00 | | | 3155.00 |
| 2023-12-31 | Balance | | | | | 3155.00 |

| Date | Description | Budget | | Actual | | Variance |
|------------|-------------|--------|-----|--------|-----|----------|
| | | YTD | YTD | YTD | YTD | |
| 01/01/2023 | ... | ... | ... | ... | ... | |
| 01/02/2023 | ... | ... | ... | ... | ... | |
| 01/03/2023 | ... | ... | ... | ... | ... | |
| 01/04/2023 | ... | ... | ... | ... | ... | |
| 01/05/2023 | ... | ... | ... | ... | ... | |
| 01/06/2023 | ... | ... | ... | ... | ... | |
| 01/07/2023 | ... | ... | ... | ... | ... | |
| 01/08/2023 | ... | ... | ... | ... | ... | |
| 01/09/2023 | ... | ... | ... | ... | ... | |
| 01/10/2023 | ... | ... | ... | ... | ... | |
| 01/11/2023 | ... | ... | ... | ... | ... | |
| 01/12/2023 | ... | ... | ... | ... | ... | |
| 02/01/2023 | ... | ... | ... | ... | ... | |
| 02/02/2023 | ... | ... | ... | ... | ... | |
| 02/03/2023 | ... | ... | ... | ... | ... | |
| 02/04/2023 | ... | ... | ... | ... | ... | |
| 02/05/2023 | ... | ... | ... | ... | ... | |
| 02/06/2023 | ... | ... | ... | ... | ... | |
| 02/07/2023 | ... | ... | ... | ... | ... | |
| 02/08/2023 | ... | ... | ... | ... | ... | |
| 02/09/2023 | ... | ... | ... | ... | ... | |
| 02/10/2023 | ... | ... | ... | ... | ... | |
| 02/11/2023 | ... | ... | ... | ... | ... | |
| 02/12/2023 | ... | ... | ... | ... | ... | |
| 03/01/2023 | ... | ... | ... | ... | ... | |
| 03/02/2023 | ... | ... | ... | ... | ... | |
| 03/03/2023 | ... | ... | ... | ... | ... | |
| 03/04/2023 | ... | ... | ... | ... | ... | |
| 03/05/2023 | ... | ... | ... | ... | ... | |
| 03/06/2023 | ... | ... | ... | ... | ... | |
| 03/07/2023 | ... | ... | ... | ... | ... | |
| 03/08/2023 | ... | ... | ... | ... | ... | |
| 03/09/2023 | ... | ... | ... | ... | ... | |
| 03/10/2023 | ... | ... | ... | ... | ... | |
| 03/11/2023 | ... | ... | ... | ... | ... | |
| 03/12/2023 | ... | ... | ... | ... | ... | |
| 04/01/2023 | ... | ... | ... | ... | ... | |
| 04/02/2023 | ... | ... | ... | ... | ... | |
| 04/03/2023 | ... | ... | ... | ... | ... | |
| 04/04/2023 | ... | ... | ... | ... | ... | |
| 04/05/2023 | ... | ... | ... | ... | ... | |
| 04/06/2023 | ... | ... | ... | ... | ... | |
| 04/07/2023 | ... | ... | ... | ... | ... | |
| 04/08/2023 | ... | ... | ... | ... | ... | |
| 04/09/2023 | ... | ... | ... | ... | ... | |
| 04/10/2023 | ... | ... | ... | ... | ... | |
| 04/11/2023 | ... | ... | ... | ... | ... | |
| 04/12/2023 | ... | ... | ... | ... | ... | |
| 05/01/2023 | ... | ... | ... | ... | ... | |
| 05/02/2023 | ... | ... | ... | ... | ... | |
| 05/03/2023 | ... | ... | ... | ... | ... | |
| 05/04/2023 | ... | ... | ... | ... | ... | |
| 05/05/2023 | ... | ... | ... | ... | ... | |
| 05/06/2023 | ... | ... | ... | ... | ... | |
| 05/07/2023 | ... | ... | ... | ... | ... | |
| 05/08/2023 | ... | ... | ... | ... | ... | |
| 05/09/2023 | ... | ... | ... | ... | ... | |
| 05/10/2023 | ... | ... | ... | ... | ... | |
| 05/11/2023 | ... | ... | ... | ... | ... | |
| 05/12/2023 | ... | ... | ... | ... | ... | |
| 06/01/2023 | ... | ... | ... | ... | ... | |
| 06/02/2023 | ... | ... | ... | ... | ... | |
| 06/03/2023 | ... | ... | ... | ... | ... | |
| 06/04/2023 | ... | ... | ... | ... | ... | |
| 06/05/2023 | ... | ... | ... | ... | ... | |
| 06/06/2023 | ... | ... | ... | ... | ... | |
| 06/07/2023 | ... | ... | ... | ... | ... | |
| 06/08/2023 | ... | ... | ... | ... | ... | |
| 06/09/2023 | ... | ... | ... | ... | ... | |
| 06/10/2023 | ... | ... | ... | ... | ... | |
| 06/11/2023 | ... | ... | ... | ... | ... | |
| 06/12/2023 | ... | ... | ... | ... | ... | |
| 07/01/2023 | ... | ... | ... | ... | ... | |
| 07/02/2023 | ... | ... | ... | ... | ... | |
| 07/03/2023 | ... | ... | ... | ... | ... | |
| 07/04/2023 | ... | ... | ... | ... | ... | |
| 07/05/2023 | ... | ... | ... | ... | ... | |
| 07/06/2023 | ... | ... | ... | ... | ... | |
| 07/07/2023 | ... | ... | ... | ... | ... | |
| 07/08/2023 | ... | ... | ... | ... | ... | |
| 07/09/2023 | ... | ... | ... | ... | ... | |
| 07/10/2023 | ... | ... | ... | ... | ... | |
| 07/11/2023 | ... | ... | ... | ... | ... | |
| 07/12/2023 | ... | ... | ... | ... | ... | |
| 08/01/2023 | ... | ... | ... | ... | ... | |
| 08/02/2023 | ... | ... | ... | ... | ... | |
| 08/03/2023 | ... | ... | ... | ... | ... | |
| 08/04/2023 | ... | ... | ... | ... | ... | |
| 08/05/2023 | ... | ... | ... | ... | ... | |
| 08/06/2023 | ... | ... | ... | ... | ... | |
| 08/07/2023 | ... | ... | ... | ... | ... | |
| 08/08/2023 | ... | ... | ... | ... | ... | |
| 08/09/2023 | ... | ... | ... | ... | ... | |
| 08/10/2023 | ... | ... | ... | ... | ... | |
| 08/11/2023 | ... | ... | ... | ... | ... | |
| 08/12/2023 | ... | ... | ... | ... | ... | |
| 09/01/2023 | ... | ... | ... | ... | ... | |
| 09/02/2023 | ... | ... | ... | ... | ... | |
| 09/03/2023 | ... | ... | ... | ... | ... | |
| 09/04/2023 | ... | ... | ... | ... | ... | |
| 09/05/2023 | ... | ... | ... | ... | ... | |
| 09/06/2023 | ... | ... | ... | ... | ... | |
| 09/07/2023 | ... | ... | ... | ... | ... | |
| 09/08/2023 | ... | ... | ... | ... | ... | |
| 09/09/2023 | ... | ... | ... | ... | ... | |
| 09/10/2023 | ... | ... | ... | ... | ... | |
| 09/11/2023 | ... | ... | ... | ... | ... | |
| 09/12/2023 | ... | ... | ... | ... | ... | |
| 10/01/2023 | ... | ... | ... | ... | ... | |
| 10/02/2023 | ... | ... | ... | ... | ... | |
| 10/03/2023 | ... | ... | ... | ... | ... | |
| 10/04/2023 | ... | ... | ... | ... | ... | |
| 10/05/2023 | ... | ... | ... | ... | ... | |
| 10/06/2023 | ... | ... | ... | ... | ... | |
| 10/07/2023 | ... | ... | ... | ... | ... | |
| 10/08/2023 | ... | ... | ... | ... | ... | |
| 10/09/2023 | ... | ... | ... | ... | ... | |
| 10/10/2023 | ... | ... | ... | ... | ... | |
| 10/11/2023 | ... | ... | ... | ... | ... | |
| 10/12/2023 | ... | ... | ... | ... | ... | |
| 11/01/2023 | ... | ... | ... | ... | ... | |
| 11/02/2023 | ... | ... | ... | ... | ... | |
| 11/03/2023 | ... | ... | ... | ... | ... | |
| 11/04/2023 | ... | ... | ... | ... | ... | |
| 11/05/2023 | ... | ... | ... | ... | ... | |
| 11/06/2023 | ... | ... | ... | ... | ... | |
| 11/07/2023 | ... | ... | ... | ... | ... | |
| 11/08/2023 | ... | ... | ... | ... | ... | |
| 11/09/2023 | ... | ... | ... | ... | ... | |
| 11/10/2023 | ... | ... | ... | ... | ... | |
| 11/11/2023 | ... | ... | ... | ... | ... | |
| 11/12/2023 | ... | ... | ... | ... | ... | |
| 12/01/2023 | ... | ... | ... | ... | ... | |
| 12/02/2023 | ... | ... | ... | ... | ... | |
| 12/03/2023 | ... | ... | ... | ... | ... | |
| 12/04/2023 | ... | ... | ... | ... | ... | |
| 12/05/2023 | ... | ... | ... | ... | ... | |
| 12/06/2023 | ... | ... | ... | ... | ... | |
| 12/07/2023 | ... | ... | ... | ... | ... | |
| 12/08/2023 | ... | ... | ... | ... | ... | |
| 12/09/2023 | ... | ... | ... | ... | ... | |
| 12/10/2023 | ... | ... | ... | ... | ... | |
| 12/11/2023 | ... | ... | ... | ... | ... | |
| 12/12/2023 | ... | ... | ... | ... | ... | |

| Date | Description | Debit | | Credit | | Balance |
|------------|-----------------|---------|--------|---------|--------|---------|
| | | Account | Amount | Account | Amount | |
| 2023-01-01 | Opening Balance | | | | | 1000.00 |
| 2023-01-05 | Bank of America | 1000.00 | | | | 2000.00 |
| 2023-01-10 | Wells Fargo | 500.00 | | | | 1500.00 |
| 2023-01-15 | Chase | 250.00 | | | | 1250.00 |
| 2023-01-20 | Bank of America | 750.00 | | | | 500.00 |
| 2023-01-25 | Wells Fargo | 250.00 | | | | 250.00 |
| 2023-01-30 | Chase | 250.00 | | | | 0.00 |
| 2023-02-01 | Bank of America | 250.00 | | | | 250.00 |
| 2023-02-05 | Wells Fargo | 250.00 | | | | 0.00 |
| 2023-02-10 | Chase | 250.00 | | | | 250.00 |
| 2023-02-15 | Bank of America | 250.00 | | | | 0.00 |
| 2023-02-20 | Wells Fargo | 250.00 | | | | 250.00 |
| 2023-02-25 | Chase | 250.00 | | | | 0.00 |
| 2023-03-01 | Bank of America | 250.00 | | | | 250.00 |
| 2023-03-05 | Wells Fargo | 250.00 | | | | 0.00 |
| 2023-03-10 | Chase | 250.00 | | | | 250.00 |
| 2023-03-15 | Bank of America | 250.00 | | | | 0.00 |
| 2023-03-20 | Wells Fargo | 250.00 | | | | 250.00 |
| 2023-03-25 | Chase | 250.00 | | | | 0.00 |
| 2023-03-30 | Bank of America | 250.00 | | | | 250.00 |
| 2023-04-01 | Wells Fargo | 250.00 | | | | 0.00 |
| 2023-04-05 | Chase | 250.00 | | | | 250.00 |
| 2023-04-10 | Bank of America | 250.00 | | | | 0.00 |
| 2023-04-15 | Wells Fargo | 250.00 | | | | 250.00 |
| 2023-04-20 | Chase | 250.00 | | | | 0.00 |
| 2023-04-25 | Bank of America | 250.00 | | | | 250.00 |
| 2023-04-30 | Wells Fargo | 250.00 | | | | 0.00 |
| 2023-05-01 | Chase | 250.00 | | | | 250.00 |
| 2023-05-05 | Bank of America | 250.00 | | | | 0.00 |
| 2023-05-10 | Wells Fargo | 250.00 | | | | 250.00 |
| 2023-05-15 | Chase | 250.00 | | | | 0.00 |
| 2023-05-20 | Bank of America | 250.00 | | | | 250.00 |
| 2023-05-25 | Wells Fargo | 250.00 | | | | 0.00 |
| 2023-05-30 | Chase | 250.00 | | | | 250.00 |
| 2023-06-01 | Bank of America | 250.00 | | | | 0.00 |
| 2023-06-05 | Wells Fargo | 250.00 | | | | 250.00 |
| 2023-06-10 | Chase | 250.00 | | | | 0.00 |
| 2023-06-15 | Bank of America | 250.00 | | | | 250.00 |
| 2023-06-20 | Wells Fargo | 250.00 | | | | 0.00 |
| 2023-06-25 | Chase | 250.00 | | | | 250.00 |
| 2023-06-30 | Bank of America | 250.00 | | | | 0.00 |
| 2023-07-01 | Wells Fargo | 250.00 | | | | 250.00 |
| 2023-07-05 | Chase | 250.00 | | | | 0.00 |
| 2023-07-10 | Bank of America | 250.00 | | | | 250.00 |
| 2023-07-15 | Wells Fargo | 250.00 | | | | 0.00 |
| 2023-07-20 | Chase | 250.00 | | | | 250.00 |
| 2023-07-25 | Bank of America | 250.00 | | | | 0.00 |
| 2023-07-30 | Wells Fargo | 250.00 | | | | 250.00 |
| 2023-08-01 | Chase | 250.00 | | | | 0.00 |
| 2023-08-05 | Bank of America | 250.00 | | | | 250.00 |
| 2023-08-10 | Wells Fargo | 250.00 | | | | 0.00 |
| 2023-08-15 | Chase | 250.00 | | | | 250.00 |
| 2023-08-20 | Bank of America | 250.00 | | | | 0.00 |
| 2023-08-25 | Wells Fargo | 250.00 | | | | 250.00 |
| 2023-08-30 | Chase | 250.00 | | | | 0.00 |
| 2023-09-01 | Bank of America | 250.00 | | | | 250.00 |
| 2023-09-05 | Wells Fargo | 250.00 | | | | 0.00 |
| 2023-09-10 | Chase | 250.00 | | | | 250.00 |
| 2023-09-15 | Bank of America | 250.00 | | | | 0.00 |
| 2023-09-20 | Wells Fargo | 250.00 | | | | 250.00 |
| 2023-09-25 | Chase | 250.00 | | | | 0.00 |
| 2023-09-30 | Bank of America | 250.00 | | | | 250.00 |
| 2023-10-01 | Wells Fargo | 250.00 | | | | 0.00 |
| 2023-10-05 | Chase | 250.00 | | | | 250.00 |
| 2023-10-10 | Bank of America | 250.00 | | | | 0.00 |
| 2023-10-15 | Wells Fargo | 250.00 | | | | 250.00 |
| 2023-10-20 | Chase | 250.00 | | | | 0.00 |
| 2023-10-25 | Bank of America | 250.00 | | | | 250.00 |
| 2023-10-30 | Wells Fargo | 250.00 | | | | 0.00 |
| 2023-11-01 | Chase | 250.00 | | | | 250.00 |
| 2023-11-05 | Bank of America | 250.00 | | | | 0.00 |
| 2023-11-10 | Wells Fargo | 250.00 | | | | 250.00 |
| 2023-11-15 | Chase | 250.00 | | | | 0.00 |
| 2023-11-20 | Bank of America | 250.00 | | | | 250.00 |
| 2023-11-25 | Wells Fargo | 250.00 | | | | 0.00 |
| 2023-11-30 | Chase | 250.00 | | | | 250.00 |
| 2023-12-01 | Bank of America | 250.00 | | | | 0.00 |
| 2023-12-05 | Wells Fargo | 250.00 | | | | 250.00 |
| 2023-12-10 | Chase | 250.00 | | | | 0.00 |
| 2023-12-15 | Bank of America | 250.00 | | | | 250.00 |
| 2023-12-20 | Wells Fargo | 250.00 | | | | 0.00 |
| 2023-12-25 | Chase | 250.00 | | | | 250.00 |
| 2023-12-30 | Bank of America | 250.00 | | | | 0.00 |
| 2023-12-31 | Wells Fargo | 250.00 | | | | 250.00 |

| Date | Description | Account | | Balance | Currency |
|------------|-----------------|---------|--------|---------|----------|
| | | Debit | Credit | | |
| 2024-01-01 | Opening Balance | | | 1000.00 | USD |
| 2024-01-05 | Deposit | | 500.00 | 1500.00 | USD |
| 2024-01-10 | Withdrawal | 200.00 | | 1300.00 | USD |
| 2024-01-15 | Transfer | 100.00 | 100.00 | 1200.00 | USD |
| 2024-01-20 | Deposit | | 300.00 | 1500.00 | USD |
| 2024-01-25 | Withdrawal | 150.00 | | 1350.00 | USD |
| 2024-01-30 | Transfer | 50.00 | 50.00 | 1300.00 | USD |
| 2024-02-05 | Deposit | | 200.00 | 1500.00 | USD |
| 2024-02-10 | Withdrawal | 100.00 | | 1400.00 | USD |
| 2024-02-15 | Transfer | 50.00 | 50.00 | 1350.00 | USD |
| 2024-02-20 | Deposit | | 150.00 | 1500.00 | USD |
| 2024-02-25 | Withdrawal | 80.00 | | 1420.00 | USD |
| 2024-02-30 | Transfer | 30.00 | 30.00 | 1390.00 | USD |
| 2024-03-05 | Deposit | | 100.00 | 1490.00 | USD |
| 2024-03-10 | Withdrawal | 70.00 | | 1420.00 | USD |
| 2024-03-15 | Transfer | 20.00 | 20.00 | 1400.00 | USD |
| 2024-03-20 | Deposit | | 50.00 | 1450.00 | USD |
| 2024-03-25 | Withdrawal | 60.00 | | 1390.00 | USD |
| 2024-03-30 | Transfer | 10.00 | 10.00 | 1380.00 | USD |
| 2024-04-05 | Deposit | | 80.00 | 1460.00 | USD |
| 2024-04-10 | Withdrawal | 90.00 | | 1370.00 | USD |
| 2024-04-15 | Transfer | 40.00 | 40.00 | 1330.00 | USD |
| 2024-04-20 | Deposit | | 60.00 | 1390.00 | USD |
| 2024-04-25 | Withdrawal | 70.00 | | 1320.00 | USD |
| 2024-04-30 | Transfer | 20.00 | 20.00 | 1300.00 | USD |
| 2024-05-05 | Deposit | | 90.00 | 1390.00 | USD |
| 2024-05-10 | Withdrawal | 80.00 | | 1310.00 | USD |
| 2024-05-15 | Transfer | 30.00 | 30.00 | 1280.00 | USD |
| 2024-05-20 | Deposit | | 70.00 | 1350.00 | USD |
| 2024-05-25 | Withdrawal | 60.00 | | 1290.00 | USD |
| 2024-05-30 | Transfer | 10.00 | 10.00 | 1280.00 | USD |
| 2024-06-05 | Deposit | | 50.00 | 1330.00 | USD |
| 2024-06-10 | Withdrawal | 40.00 | | 1290.00 | USD |
| 2024-06-15 | Transfer | 20.00 | 20.00 | 1270.00 | USD |
| 2024-06-20 | Deposit | | 30.00 | 1300.00 | USD |
| 2024-06-25 | Withdrawal | 50.00 | | 1250.00 | USD |
| 2024-06-30 | Transfer | 10.00 | 10.00 | 1240.00 | USD |
| 2024-07-05 | Deposit | | 40.00 | 1280.00 | USD |
| 2024-07-10 | Withdrawal | 30.00 | | 1250.00 | USD |
| 2024-07-15 | Transfer | 15.00 | 15.00 | 1235.00 | USD |
| 2024-07-20 | Deposit | | 25.00 | 1260.00 | USD |
| 2024-07-25 | Withdrawal | 40.00 | | 1220.00 | USD |
| 2024-07-30 | Transfer | 5.00 | 5.00 | 1215.00 | USD |
| 2024-08-05 | Deposit | | 35.00 | 1250.00 | USD |
| 2024-08-10 | Withdrawal | 25.00 | | 1225.00 | USD |
| 2024-08-15 | Transfer | 10.00 | 10.00 | 1215.00 | USD |
| 2024-08-20 | Deposit | | 20.00 | 1235.00 | USD |
| 2024-08-25 | Withdrawal | 35.00 | | 1200.00 | USD |
| 2024-08-30 | Transfer | 5.00 | 5.00 | 1195.00 | USD |
| 2024-09-05 | Deposit | | 15.00 | 1210.00 | USD |
| 2024-09-10 | Withdrawal | 20.00 | | 1190.00 | USD |
| 2024-09-15 | Transfer | 10.00 | 10.00 | 1180.00 | USD |
| 2024-09-20 | Deposit | | 10.00 | 1190.00 | USD |
| 2024-09-25 | Withdrawal | 15.00 | | 1175.00 | USD |
| 2024-09-30 | Transfer | 5.00 | 5.00 | 1170.00 | USD |
| 2024-10-05 | Deposit | | 5.00 | 1175.00 | USD |
| 2024-10-10 | Withdrawal | 10.00 | | 1165.00 | USD |
| 2024-10-15 | Transfer | 5.00 | 5.00 | 1160.00 | USD |
| 2024-10-20 | Deposit | | 5.00 | 1165.00 | USD |
| 2024-10-25 | Withdrawal | 5.00 | | 1160.00 | USD |
| 2024-10-30 | Transfer | 5.00 | 5.00 | 1155.00 | USD |
| 2024-11-05 | Deposit | | 5.00 | 1160.00 | USD |
| 2024-11-10 | Withdrawal | 5.00 | | 1155.00 | USD |
| 2024-11-15 | Transfer | 5.00 | 5.00 | 1150.00 | USD |
| 2024-11-20 | Deposit | | 5.00 | 1155.00 | USD |
| 2024-11-25 | Withdrawal | 5.00 | | 1150.00 | USD |
| 2024-11-30 | Transfer | 5.00 | 5.00 | 1145.00 | USD |
| 2024-12-05 | Deposit | | 5.00 | 1150.00 | USD |
| 2024-12-10 | Withdrawal | 5.00 | | 1145.00 | USD |
| 2024-12-15 | Transfer | 5.00 | 5.00 | 1140.00 | USD |
| 2024-12-20 | Deposit | | 5.00 | 1145.00 | USD |
| 2024-12-25 | Withdrawal | 5.00 | | 1140.00 | USD |
| 2024-12-30 | Transfer | 5.00 | 5.00 | 1135.00 | USD |
| 2024-12-31 | Closing Balance | | | 1135.00 | USD |

| Date | Description | Debit | | Credit | | Balance |
|------------|------------------|--------|-----------------|---------|-----------------|----------|
| | | Amount | Account | Amount | Account | |
| 2023-01-01 | Opening Balance | | | 1000.00 | Bank of America | 1000.00 |
| 2023-01-05 | Deposit | | | 500.00 | Bank of America | 1500.00 |
| 2023-01-10 | Withdrawal | 200.00 | ATM | | | 1300.00 |
| 2023-01-15 | Deposit | | | 300.00 | Bank of America | 1600.00 |
| 2023-01-20 | Withdrawal | 100.00 | Bank of America | | | 1500.00 |
| 2023-01-25 | Deposit | | | 200.00 | Bank of America | 1700.00 |
| 2023-01-30 | Withdrawal | 50.00 | ATM | | | 1650.00 |
| 2023-02-05 | Deposit | | | 400.00 | Bank of America | 2050.00 |
| 2023-02-10 | Withdrawal | 150.00 | Bank of America | | | 1900.00 |
| 2023-02-15 | Deposit | | | 300.00 | Bank of America | 2200.00 |
| 2023-02-20 | Withdrawal | 80.00 | ATM | | | 2120.00 |
| 2023-02-25 | Deposit | | | 250.00 | Bank of America | 2370.00 |
| 2023-03-01 | Withdrawal | 120.00 | Bank of America | | | 2250.00 |
| 2023-03-05 | Deposit | | | 350.00 | Bank of America | 2600.00 |
| 2023-03-10 | Withdrawal | 90.00 | ATM | | | 2510.00 |
| 2023-03-15 | Deposit | | | 280.00 | Bank of America | 2790.00 |
| 2023-03-20 | Withdrawal | 70.00 | Bank of America | | | 2720.00 |
| 2023-03-25 | Deposit | | | 450.00 | Bank of America | 3170.00 |
| 2023-03-30 | Withdrawal | 110.00 | ATM | | | 3060.00 |
| 2023-04-05 | Deposit | | | 320.00 | Bank of America | 3380.00 |
| 2023-04-10 | Withdrawal | 130.00 | Bank of America | | | 3250.00 |
| 2023-04-15 | Deposit | | | 270.00 | Bank of America | 3520.00 |
| 2023-04-20 | Withdrawal | 60.00 | ATM | | | 3460.00 |
| 2023-04-25 | Deposit | | | 400.00 | Bank of America | 3860.00 |
| 2023-05-01 | Withdrawal | 140.00 | Bank of America | | | 3720.00 |
| 2023-05-05 | Deposit | | | 310.00 | Bank of America | 4030.00 |
| 2023-05-10 | Withdrawal | 95.00 | ATM | | | 3935.00 |
| 2023-05-15 | Deposit | | | 290.00 | Bank of America | 4225.00 |
| 2023-05-20 | Withdrawal | 75.00 | Bank of America | | | 4150.00 |
| 2023-05-25 | Deposit | | | 480.00 | Bank of America | 4630.00 |
| 2023-06-01 | Withdrawal | 125.00 | ATM | | | 4505.00 |
| 2023-06-05 | Deposit | | | 330.00 | Bank of America | 4835.00 |
| 2023-06-10 | Withdrawal | 115.00 | Bank of America | | | 4720.00 |
| 2023-06-15 | Deposit | | | 260.00 | Bank of America | 4980.00 |
| 2023-06-20 | Withdrawal | 85.00 | ATM | | | 4895.00 |
| 2023-06-25 | Deposit | | | 420.00 | Bank of America | 5315.00 |
| 2023-07-01 | Withdrawal | 135.00 | Bank of America | | | 5180.00 |
| 2023-07-05 | Deposit | | | 340.00 | Bank of America | 5520.00 |
| 2023-07-10 | Withdrawal | 105.00 | ATM | | | 5415.00 |
| 2023-07-15 | Deposit | | | 300.00 | Bank of America | 5715.00 |
| 2023-07-20 | Withdrawal | 80.00 | Bank of America | | | 5635.00 |
| 2023-07-25 | Deposit | | | 460.00 | Bank of America | 6095.00 |
| 2023-08-01 | Withdrawal | 145.00 | ATM | | | 5950.00 |
| 2023-08-05 | Deposit | | | 350.00 | Bank of America | 6300.00 |
| 2023-08-10 | Withdrawal | 120.00 | Bank of America | | | 6180.00 |
| 2023-08-15 | Deposit | | | 280.00 | Bank of America | 6460.00 |
| 2023-08-20 | Withdrawal | 90.00 | ATM | | | 6370.00 |
| 2023-08-25 | Deposit | | | 440.00 | Bank of America | 6810.00 |
| 2023-09-01 | Withdrawal | 150.00 | Bank of America | | | 6660.00 |
| 2023-09-05 | Deposit | | | 360.00 | Bank of America | 7020.00 |
| 2023-09-10 | Withdrawal | 110.00 | ATM | | | 6910.00 |
| 2023-09-15 | Deposit | | | 320.00 | Bank of America | 7230.00 |
| 2023-09-20 | Withdrawal | 95.00 | Bank of America | | | 7135.00 |
| 2023-09-25 | Deposit | | | 490.00 | Bank of America | 7625.00 |
| 2023-10-01 | Withdrawal | 140.00 | ATM | | | 7485.00 |
| 2023-10-05 | Deposit | | | 370.00 | Bank of America | 7855.00 |
| 2023-10-10 | Withdrawal | 125.00 | Bank of America | | | 7730.00 |
| 2023-10-15 | Deposit | | | 310.00 | Bank of America | 8040.00 |
| 2023-10-20 | Withdrawal | 85.00 | ATM | | | 7955.00 |
| 2023-10-25 | Deposit | | | 430.00 | Bank of America | 8385.00 |
| 2023-11-01 | Withdrawal | 155.00 | Bank of America | | | 8230.00 |
| 2023-11-05 | Deposit | | | 380.00 | Bank of America | 8610.00 |
| 2023-11-10 | Withdrawal | 115.00 | ATM | | | 8495.00 |
| 2023-11-15 | Deposit | | | 330.00 | Bank of America | 8825.00 |
| 2023-11-20 | Withdrawal | 95.00 | Bank of America | | | 8730.00 |
| 2023-11-25 | Deposit | | | 500.00 | Bank of America | 9230.00 |
| 2023-12-01 | Withdrawal | 145.00 | ATM | | | 9085.00 |
| 2023-12-05 | Deposit | | | 390.00 | Bank of America | 9475.00 |
| 2023-12-10 | Withdrawal | 130.00 | Bank of America | | | 9345.00 |
| 2023-12-15 | Deposit | | | 340.00 | Bank of America | 9685.00 |
| 2023-12-20 | Withdrawal | 100.00 | ATM | | | 9585.00 |
| 2023-12-25 | Deposit | | | 470.00 | Bank of America | 10055.00 |
| 2023-12-31 | Year End Balance | | | | | 10055.00 |

| Date | Description | Debit | | Credit | |
|------------|-------------|--------|---------|--------|---------|
| | | Amount | Account | Amount | Account |
| 2018-01-01 | Balance | | | 1000 | 1000 |
| 2018-01-05 | ... | | | | |
| 2018-01-10 | ... | | | | |
| 2018-01-15 | ... | | | | |
| 2018-01-20 | ... | | | | |
| 2018-01-25 | ... | | | | |
| 2018-01-30 | ... | | | | |
| 2018-02-05 | ... | | | | |
| 2018-02-10 | ... | | | | |
| 2018-02-15 | ... | | | | |
| 2018-02-20 | ... | | | | |
| 2018-02-25 | ... | | | | |
| 2018-02-28 | ... | | | | |
| 2018-03-05 | ... | | | | |
| 2018-03-10 | ... | | | | |
| 2018-03-15 | ... | | | | |
| 2018-03-20 | ... | | | | |
| 2018-03-25 | ... | | | | |
| 2018-03-30 | ... | | | | |
| 2018-04-05 | ... | | | | |
| 2018-04-10 | ... | | | | |
| 2018-04-15 | ... | | | | |
| 2018-04-20 | ... | | | | |
| 2018-04-25 | ... | | | | |
| 2018-04-30 | ... | | | | |
| 2018-05-05 | ... | | | | |
| 2018-05-10 | ... | | | | |
| 2018-05-15 | ... | | | | |
| 2018-05-20 | ... | | | | |
| 2018-05-25 | ... | | | | |
| 2018-05-30 | ... | | | | |
| 2018-06-05 | ... | | | | |
| 2018-06-10 | ... | | | | |
| 2018-06-15 | ... | | | | |
| 2018-06-20 | ... | | | | |
| 2018-06-25 | ... | | | | |
| 2018-06-30 | ... | | | | |
| 2018-07-05 | ... | | | | |
| 2018-07-10 | ... | | | | |
| 2018-07-15 | ... | | | | |
| 2018-07-20 | ... | | | | |
| 2018-07-25 | ... | | | | |
| 2018-07-30 | ... | | | | |
| 2018-08-05 | ... | | | | |
| 2018-08-10 | ... | | | | |
| 2018-08-15 | ... | | | | |
| 2018-08-20 | ... | | | | |
| 2018-08-25 | ... | | | | |
| 2018-08-30 | ... | | | | |
| 2018-09-05 | ... | | | | |
| 2018-09-10 | ... | | | | |
| 2018-09-15 | ... | | | | |
| 2018-09-20 | ... | | | | |
| 2018-09-25 | ... | | | | |
| 2018-09-30 | ... | | | | |
| 2018-10-05 | ... | | | | |
| 2018-10-10 | ... | | | | |
| 2018-10-15 | ... | | | | |
| 2018-10-20 | ... | | | | |
| 2018-10-25 | ... | | | | |
| 2018-10-30 | ... | | | | |
| 2018-11-05 | ... | | | | |
| 2018-11-10 | ... | | | | |
| 2018-11-15 | ... | | | | |
| 2018-11-20 | ... | | | | |
| 2018-11-25 | ... | | | | |
| 2018-11-30 | ... | | | | |
| 2018-12-05 | ... | | | | |
| 2018-12-10 | ... | | | | |
| 2018-12-15 | ... | | | | |
| 2018-12-20 | ... | | | | |
| 2018-12-25 | ... | | | | |
| 2018-12-30 | ... | | | | |
| 2018-12-31 | ... | | | | |

EMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE SANTA MARIA DEL ORO JALI
ESTADO DE FLUJOS DE EFECTIVO
DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2021

| CONCEPTO | 2021 | 2020 |
|--|---------------------|---------------------|
| Flujos de efectivo de las actividades de operación | | |
| Origen | 1,471,786.72 | 1,781,360.56 |
| Impuestos | | |
| Cuotas y aportaciones de seguridad social | | |
| Contribuciones de mejoras | | |
| Derechos | | |
| Productos | | |
| Aprovechamientos | | 0.00 |
| Ingresos por venta de bienes y prestación servicios | | |
| Participaciones, aportaciones, convenios, incentivos derivados de la colaboración fiscal y fondos distritales de | 271,786.72 | 572,921.52 |
| Transferencias, asignaciones, subsidios y subvenciones, y pensiones y jubilaciones | 1,200,000.00 | 1,208,439.04 |
| Otros orígenes de operación | | |
| Aplicación | 1,495,237.18 | 1,867,699.46 |
| Servicios personales | 645,673.54 | 599,607.60 |
| Materiales y suministros | 657,107.28 | 868,904.69 |
| Servicios generales | 58,347.97 | 75,508.70 |
| Transferencias internas y asignaciones al sector público | 134,108.39 | 323,678.47 |
| Transferencias al resto del sector público | | |
| Subsidios y subvenciones | | |
| Ayudas sociales | | |
| Pensiones y jubilaciones | | |
| Transferencias a fideicomisos, mandatos y contratos análogos | | |
| Transferencias a la seguridad social | | |
| Donativos | | |
| Transferencias al exterior | | |
| Participaciones | | |
| Aportaciones | | |
| Convenios | | |
| Otros aplicaciones de operación | | |
| Flujos netos de efectivo por actividades de operación | -23,450.46 | -86,338.90 |
| Flujos de efectivo de las actividades de inversión | | |
| Origen | 0.00 | 0.00 |
| Bienes inmuebles, infraestructura y construcciones en proceso | | |
| Bienes muebles | | |
| Otros Orígenes de inversión | | |
| Aplicación | 0.00 | 6,770.00 |
| Bienes inmuebles, infraestructura y construcciones en proceso | | |
| Bienes muebles | | 6,770.00 |
| Otras aplicaciones de inversión | | |
| Flujos netos de efectivo por actividades de inversión | 0.00 | -6,770.00 |
| Flujo de efectivo de las actividades de financiamiento | | |
| Origen | 0.00 | 0.00 |
| Endeudamiento neto | 0.00 | 0.00 |
| Interno | | |
| Externo | | |
| Otros orígenes de financiamiento | | |
| Aplicación | 3,635.60 | 13,221.92 |
| Servicios de la deuda | 0.00 | 0.00 |
| Interno | | |
| Externo | | |
| Otras aplicaciones de financiamiento | 3,635.60 | 13,221.92 |
| Flujos netos de efectivo por actividades de financiamiento | -3,635.60 | -13,221.92 |
| Incremento/disminución neta en el efectivo y equivalentes al efectivo | -27,086.06 | -106,330.82 |
| Efectivo y equivalentes al efectivo al inicio del ejercicio | 98,423.94 | 204,754.76 |
| Efectivo y equivalentes al efectivo al final del ejercicio | 71,337.88 | 98,423.94 |

Bajo protesta de decir verdad declaramos que los estados financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

RAMON DEL TORO SANDOVAL
PRESIDENTE DEL ENTE PUBLICO

JENNI FER OCHOA
CHAVEZ
REPRESENTANTE EL
ENLACE

SISTEMA PARA EL DESARROLLO INTEGRAL DE SANTA MARIA DEL ORO JALISCO
ESTADO E INFORME ANALÍTICO DE LA DEUDA PÚBLICA Y OTROS PASIVOS
DEL 01 DE ENERO AL 31 DE DICIEMBRE 2021

| Denominación de la deuda pública y otros pasivos | Saldo al 1° de enero de 2023 | Disposiciones del periodo | Amortizaciones del periodo | Revaluaciones, reclasificaciones y otros ajustes | Saldo del periodo | Pago de intereses del periodo | Pago de comisiones y demás costos asociados durante el periodo |
|--|------------------------------|---------------------------|----------------------------|--|-------------------|-------------------------------|--|
| Deuda Pública | | | | | | | |
| Corto Plazo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instituciones de Crédito | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Títulos y Valores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Arrendamiento Financiero | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Largo Plazo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instituciones de Crédito | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Títulos y Valores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Arrendamiento Financiero | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otros Pasivos | 4,170.56 | | | | 534.96 | | |
| Total de la Deuda Pública y Otros Pasivos | 4,170.56 | 0.00 | 0.00 | 0.00 | 534.96 | 0.00 | 0.00 |

| Denominación de la deuda pública y otros pasivos | Saldo al 1° de enero de 2023 | Disposiciones del periodo | Amortizaciones del periodo | Revaluaciones, reclasificaciones y otros ajustes | Saldo del periodo | Pago de intereses del periodo | Pago de comisiones y demás costos asociados durante el periodo |
|--|------------------------------|---------------------------|----------------------------|--|-------------------|-------------------------------|--|
| Deuda Contingente | | | | | | | |
| 1.- NO APLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 |
| 2.- | | | | | 0.00 | | |
| 3.- | | | | | 0.00 | | |
| 4.- | | | | | 0.00 | | |
| 5.- | | | | | 0.00 | | |
| SUMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Denominación de la deuda pública y otros pasivos | Saldo al 1° de enero de 2023 | Disposiciones del periodo | Amortizaciones del periodo | Revaluaciones, reclasificaciones y otros ajustes | Saldo del periodo | Pago de intereses del periodo | Pago de comisiones y demás costos asociados durante el periodo |
|--|------------------------------|---------------------------|----------------------------|--|-------------------|-------------------------------|--|
| Valor de Instrumentos Bonos Cupón Cero | | | | | | | |
| 1.- NO APLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 |
| 2.- | | | | | 0.00 | | |
| 3.- | | | | | 0.00 | | |
| 4.- | | | | | 0.00 | | |
| 5.- | | | | | 0.00 | | |
| SUMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Obligaciones a Corto Plazo | | | | | | |
|-----------------------------------|------------------|---------------|-----------------|----------------------------------|---------------|--|
| Obligaciones a corto plazo | Monto contratado | Plazo pactado | Tasa de interés | Comisiones y costos relacionados | Tasa afectiva | |
| 1.- | | | | | | |
| 2.- | | | | | | |
| 3.- | | | | | | |
| 4.- | | | | | | |
| 5.- | | | | | | |
| SUMA | 0.00 | | | 0.00 | | |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.

RAMON DEL TORO SANDOVAL
PRESIDENTE DEL ENTE

JENNI FER OCHOA CHAVEZ
REPRESENTANTE DEL ENTE PUBLICO

SISTEMA PARA EL DESARROLLO INTEGRAL DE SANTA MARIA DEL ORO JALISCO
ESTADO E INFORME ANALÍTICO DE LA DEUDA PÚBLICA Y OTROS PASIVOS
DEL 01 DE ENERO AL 31 DE DICIEMBRE 2021

| Denominación de la deuda pública y otros pasivos | Saldo al 1° de enero de 2023 | Disposiciones del periodo | Amortizaciones del periodo | Revaluaciones, reclasificaciones y otros ajustes | Saldo del periodo | Pago de intereses del periodo | Pago de comisiones y demás costos asociados durante el periodo |
|--|------------------------------|---------------------------|----------------------------|--|-------------------|-------------------------------|--|
| Deuda Pública | | | | | | | |
| Corto Plazo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instituciones de Crédito | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Títulos y Valores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Arrendamiento Financiero | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Largo Plazo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instituciones de Crédito | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Títulos y Valores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Arrendamiento Financiero | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otros Pasivos | 4,170.56 | | | | 534.96 | | |
| Total de la Deuda Pública y Otros Pasivos | 4,170.56 | 0.00 | 0.00 | 0.00 | 534.96 | 0.00 | 0.00 |

| Denominación de la deuda pública y otros pasivos | Saldo al 1° de enero de 2023 | Disposiciones del periodo | Amortizaciones del periodo | Revaluaciones, reclasificaciones y otros ajustes | Saldo del periodo | Pago de intereses del periodo | Pago de comisiones y demás costos asociados durante el periodo |
|--|------------------------------|---------------------------|----------------------------|--|-------------------|-------------------------------|--|
| Deuda Contingente | | | | | | | |
| 1.- NO APLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 |
| 2.- | | | | | 0.00 | | |
| 3.- | | | | | 0.00 | | |
| 4.- | | | | | 0.00 | | |
| 5.- | | | | | 0.00 | | |
| SUMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Denominación de la deuda pública y otros pasivos | Saldo al 1° de enero de 2023 | Disposiciones del periodo | Amortizaciones del periodo | Revaluaciones, reclasificaciones y otros ajustes | Saldo del periodo | Pago de intereses del periodo | Pago de comisiones y demás costos asociados durante el periodo |
|--|------------------------------|---------------------------|----------------------------|--|-------------------|-------------------------------|--|
| Valor de Instrumentos Bonos Cupón Cero | | | | | | | |
| 1.- NO APLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 |
| 2.- | | | | | 0.00 | | |
| 3.- | | | | | 0.00 | | |
| 4.- | | | | | 0.00 | | |
| 5.- | | | | | 0.00 | | |
| SUMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Obligaciones a Corto Plazo | | | | | | |
|-----------------------------------|------------------|---------------|-----------------|----------------------------------|---------------|--|
| Obligaciones a corto plazo | Monto contratado | Plazo pactado | Tasa de interés | Comisiones y costos relacionados | Tasa afectiva | |
| 1.- | | | | | | |
| 2.- | | | | | | |
| 3.- | | | | | | |
| 4.- | | | | | | |
| 5.- | | | | | | |
| SUMA | | 0.00 | | 0.00 | | |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.

RAMON DEL TORO SANDOVAL
PRESIDENTE DEL ENTE

JENNI FER OCHOA CHAVEZ
REPRESENTANTE DEL ENTE PUBLICO

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SANTA MARIA DEL ORO JALISCO
INFORME ANALÍTICO DE OBLIGACIONES DIFERENTES DE FINANCIAMIENTO
DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2021

| Denominación de las obligaciones diferentes de financiamiento | Fecha del contrato | Fecha de inicio de operaciones del proyecto | Fecha de vencimiento | Monto de la inversión pactado | Plazo pactado | Monto promedio mensual del pago de la contraprestación | Monto promedio mensual del pago de la contraprestación correspondiente al pago de inversión | Monto pagado de la inversión del periodo | Monto pagado de la inversión actualizado del periodo | Saldo pendiente por pagar de la inversión |
|---|--------------------|---|----------------------|-------------------------------|---------------|--|---|--|--|---|
| Asociación Público Privadas | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.- NO APLICA | 31/12/2023 | 31/12/2023 | 31/12/2023 | 0 | 31/12/2023 | 0 | 0 | 0 | 0 | 0.00 |
| 2.- | | | | | | | | | | 0.00 |
| 3.- | | | | | | | | | | 0.00 |
| Otros instrumentos | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.- NO APLICA | 31/12/2023 | 31/12/2023 | 31/12/2023 | 0 | 31/12/2023 | 0 | 0 | 0 | 0 | 0.00 |
| 2.- | | | | | | | | | | 0.00 |
| 3.- | | | | | | | | | | 0.00 |
| Total de Obligaciones Diferentes de Financiamiento | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.

PRESIDENTE DEL ENTE PUBLICO
 Presidente Municipal o Titular del ente público

REPRESENTANTE DEL ENTE PUBLICO

REPRESENTANTE DEL ENTE PUBLICO

**SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SANTA MARIA DEL ORO JALISCO
INFORMATIVA DE PROVEEDORES
DEL 01 DE ENERO AL 31 DE DICIEMBRE 2021**

| N° | PROVEEDOR Y/O PRESTADOR | R.F.C. | DOMICILIO | CIUDAD | CODIGO POSTAL | FUENTE DE FINANCIAMIENTO | ORIGEN DEL RECURSO POR CUENTA BANCARIA | FORMA DE PAGO | DESCRIPCIÓN DEL GASTO | IMPORTE | FECHA DE LA FACTURA | FOLIO DE FACTURA |
|----|---------------------------------------|---------------|-----------|------------------------|---------------|--------------------------|--|---------------|---------------------------------|--------------|---------------------|------------------|
| 1 | AUTO SERVICIO SAN CRISTOBAL SA DE CV | ASS110504JW1 | CONOCIDO | TEOQUITATLAN DE CORONA | 49250 | 15 | 15 | 3 | COMBUSTIBLE | 47,800.00 | 18-ene-23 | A27868 |
| 2 | HECTOR HERNANDEZ VAZQUEZ | HEVH741228Y1 | CONOCIDO | TEOQUITATLAN DE CORONA | 49250 | 15 | 15 | 3 | VARILLAS DE ACERO FLEXIBLE | 11,310.00 | 18-ene-23 | FA671 |
| 3 | SANDSTONE GLOBAL SA DE CV | SGL2012213D8 | CONOCIDO | TEOQUITATLAN DE CORONA | 49250 | 15 | 15 | 3 | SUMINISTRO DE CARPETA ASFALTICA | 39,614.00 | 23-ene-23 | F69 |
| 4 | JUANA LOPEZ OROZCO | LOOJ570220FQ5 | CONOCIDO | TEOQUITATLAN DE CORONA | 49250 | 15 | 15 | 3 | TOLDO ARABE DE MEDIDA 6X12 | 34,800.00 | 27-ene-23 | 65028 |
| 5 | COMISION FEDERAL DE ELECTRICIDAD | CSS160330C98 | CONOCIDO | TEOQUITATLAN DE CORONA | 49250 | 15 | 15 | 3 | CONSUMO DE ENERGIA ELECTRICIDAD | 287,212.00 | 10-ene-23 | 111500 |
| 6 | COMISION FEDERAL DE ELECTRICIDAD | CSS160330C98 | CONOCIDO | TEOQUITATLAN DE CORONA | 49250 | 15 | 15 | 3 | CONSUMO DE ENERGIA ELECTRICIDAD | 280,196.00 | 10-ene-23 | 111502 |
| 7 | GASOLINERA SAHAGUN | GSA150330QY6 | CONOCIDO | TEOQUITATLAN DE CORONA | 49250 | 15 | 15 | 3 | COMBUSTIBLE | 48,997.00 | 30-ene-23 | 19824 |
| 8 | GASOLINERA SAHAGUN | GSA150330QY6 | CONOCIDO | TEOQUITATLAN DE CORONA | 49250 | 15 | 15 | 3 | COMBUSTIBLE | 43,867.00 | 30-ene-23 | 19826 |
| 9 | GASOLINERA SAHAGUN | GSA150330QY6 | CONOCIDO | TEOQUITATLAN DE CORONA | 49250 | 15 | 15 | 3 | COMBUSTIBLE | 49,895.00 | 31-ene-23 | 19833 |
| 10 | HAMAT GDL CONSTRUCCION Y URBANIZACION | HGC190520DF6 | CONOCIDO | TEOQUITATLAN DE CORONA | 49250 | 15 | 15 | 3 | OBRA PUBLICA | 1,011,737.83 | 16-dic-22 | 505255667 |

ISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SANTA MARI ADEL ORC
INFORME SOBRE PASIVOS CONTINGENTES
AL 31 DE DICIEMBRE DEL 2021

| DESCRIPCIÓN | IMPORTE |
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SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SANTA MARI ADEL ORC
INFORME SOBRE PASIVOS CONTINGENTES
AL 31 DE DICIEMBRE DEL 2021

| DESCRIPCIÓN | IMPORTE |
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ISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SANTA MARI ADEL ORC
INFORME SOBRE PASIVOS CONTINGENTES
AL 31 DE DICIEMBRE DEL 2021

| DESCRIPCIÓN | IMPORTE |
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Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

RAMON DEL TORO SANDOVAL
PRESIDENTE DEL ENTE PUBLICO

JENNI FER OCHOA CHAVEZ
REPRESENTANTE DEL ENTE PUBLICO

| ID | Denominación del programa | Tipo de programa | Finalidad | Función | Sub-función | Nivel MIR | Código del nivel MIR | Resumen Narrativo (objetivos) | Nombre del indicador | Método de cálculo del indicador | Valor meta programado 1 (Denominador) | Valor meta programado 2 (Numerador) | Frecuencia de medición del indicador | Tipo de indicador | Capítulo 1000 (Modificado) | Capítulo 2000 (Modificado) | Capítulo 3000 (Modificado) | Capítulo 4000 (Modificado) | Capítulo 5000 (Modificado) | Capítulo 6000 (Modificado) | Capítulo 7000 (Modificado) | Capítulo 8000 (Modificado) | Capítulo 9000 (Modificado) | Avance del Valor programado 1 (Numerador) | Avance del Valor programado 2 (Denominador) | Avance del Capítulo 1000 (Desviado) | Avance del Capítulo 2000 (Desviado) | Avance del Capítulo 3000 (Desviado) | Avance del Capítulo 4000 (Desviado) | Avance del Capítulo 5000 (Desviado) | Avance del Capítulo 6000 (Desviado) | Avance del Capítulo 7000 (Desviado) | Avance del Capítulo 8000 (Desviado) | Avance del Capítulo 9000 (Desviado) | | | | | | |
|----|---------------------------|------------------|-----------|---------|-------------|-----------|----------------------|-------------------------------|----------------------|---------------------------------|---------------------------------------|-------------------------------------|--------------------------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---|---|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|------|------|------|--|--|--|
| | | | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SANTA MARIA DEL ORO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACIÓN ADMINISTRATIVA
DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2021

| CONCEPTO | EGRESOS | | | | | SUB EJERCICIO |
|--------------------------------------|---------------------|--------------------------------|---------------------|---------------------|---------------------|-----------------|
| | APROBADO | AMPLIACIONES/ (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | |
| I. GASTO NO ETIQUETADO | | | | | | |
| ADMINISTRACION | 1,499,204.00 | | 1,499,204.00 | 1,495,237.18 | 1,495,237.18 | 3,966.82 |
| | | | 0.00 | | | 0.00 |
| | | | 0.00 | | | 0.00 |
| | | | 0.00 | | | 0.00 |
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| | | | 0.00 | | | 0.00 |
| | | | 0.00 | | | 0.00 |
| | | | 0.00 | | | 0.00 |
| TOTAL DEL GASTO NO ETIQUETADO | 1,499,204.00 | 0.00 | 1,499,204.00 | 1,495,237.18 | 1,495,237.18 | 3,966.82 |
| II. GASTO ETIQUETADO | | | | | | |
| ADMINISTRACION | 256,860.00 | | 256,860.00 | 140,000.00 | 140,000.00 | 116,860.00 |
| | | | 0.00 | | | 0.00 |
| | | | 0.00 | | | 0.00 |
| | | | 0.00 | | | 0.00 |
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|--|-----------------------------------|---------------------|-------------|---------------------|---------------------|-------------------|
| | | | 0.00 | | | 0.00 |
| | | | 0.00 | | | 0.00 |
| | | | 0.00 | | | 0.00 |
| | | | 0.00 | | | 0.00 |
| | TOTAL DEL GASTO ETIQUETADO | 256,860.00 | 0.00 | 256,860.00 | 140,000.00 | 116,860.00 |
| | TOTAL DEL GASTO | 1,756,064.00 | 0.00 | 1,756,064.00 | 1,635,237.18 | 120,826.82 |

Bajo protesta de decir verdad declaramos que los estados financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

RAMON DEL TORO SANDOVAL
PRESIDENTE DEL ENTE PUBLICO

JENNIFER OCHOA CHAVEZ
REPRESENTANTE DEL ENTE

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SANTA MARIA DEL ORO JALISCO

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACIÓN FUNCIONAL (FINALIDAD Y FUNCIÓN)

DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2021

| CONCEPTO | EGRESOS | | | | | SUB EJERCICIO |
|---|---------------------|--------------------------------|---------------------|---------------------|---------------------|-----------------|
| | APROBADO | AMPLIACIONES/ (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | |
| I GASTO NO ETIQUETADO | | | | | | |
| A Gobierno | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Legislación | | | 0.00 | | | 0.00 |
| Justicia | | | 0.00 | | | 0.00 |
| Coordinación de la política de gobierno | | | 0.00 | | | 0.00 |
| Relaciones exteriores | | | 0.00 | | | 0.00 |
| Asuntos financieros y hacendarios | | | 0.00 | | | 0.00 |
| Seguridad nacional | | | 0.00 | | | 0.00 |
| Asuntos de orden público y de seguridad interior | | | 0.00 | | | 0.00 |
| Otros servicios generales | | | 0.00 | | | 0.00 |
| B Desarrollo social | 1,499,204.00 | 0.00 | 1,499,204.00 | 1,495,237.18 | 1,495,237.18 | 3,966.82 |
| Protección ambiental | | | 0.00 | | | 0.00 |
| Vivienda y servicios a la comunidad | | | 0.00 | | | 0.00 |
| Salud | | | 0.00 | | | 0.00 |
| Recreación, cultura y otras manifestaciones sociales | 1,499,204.00 | | 1,499,204.00 | 1,495,237.18 | 1,495,237.18 | 3,966.82 |
| Educación | | | 0.00 | | | 0.00 |
| Protección social | | | 0.00 | | | 0.00 |
| Otros asuntos sociales | | | 0.00 | | | 0.00 |
| C Desarrollo económico | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Asuntos económicos, comerciales y laborales en general | | | 0.00 | | | 0.00 |
| Agropecuaria, silvicultura, pesca y caza | | | 0.00 | | | 0.00 |
| Combustibles y energía | | | 0.00 | | | 0.00 |
| Minería, manufacturas y construcción | | | 0.00 | | | 0.00 |
| Transporte | | | 0.00 | | | 0.00 |
| Comunicaciones | | | 0.00 | | | 0.00 |
| Turismo | | | 0.00 | | | 0.00 |
| Ciencia, tecnología e innovación | | | 0.00 | | | 0.00 |
| Otras industrias y otros asuntos económicos | | | 0.00 | | | 0.00 |
| D Otras no clasificadas en fdunciones anteriores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transacciones de la deuda publica / costo financiero de la deuda | | | 0.00 | | | 0.00 |
| Transferencias, participaciones y aportaciones entre diferentes niveles y órdenes de gobierno | | | 0.00 | | | 0.00 |
| Saneamiento del sistema financiero | | | 0.00 | | | 0.00 |
| Adeudos de ejercicios fiscales anteriores | | | 0.00 | | | 0.00 |
| TOTAL DEL GASTO NO ETIQUETADO | 1,499,204.00 | 0.00 | 1,499,204.00 | 1,495,237.18 | 1,495,237.18 | 3,966.82 |
| II GASTO ETIQUETADO | | | | | | |
| A Gobierno | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Legislación | | | 0.00 | | | 0.00 |
| Justicia | | | 0.00 | | | 0.00 |
| Coordinación de la política de gobierno | | | 0.00 | | | 0.00 |
| Relaciones exteriores | | | 0.00 | | | 0.00 |
| Asuntos financieros y hacendarios | | | 0.00 | | | 0.00 |
| Seguridad nacional | | | 0.00 | | | 0.00 |
| Asuntos de orden público y de seguridad interior | | | 0.00 | | | 0.00 |
| Otros servicios generales | | | 0.00 | | | 0.00 |
| B Desarrollo social | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Protección ambiental | | | 0.00 | | | 0.00 |
| Vivienda y servicios a la comunidad | | | 0.00 | | | 0.00 |
| Salud | | | 0.00 | | | 0.00 |
| Recreación, cultura y otras manifestaciones sociales | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Educación | | | 0.00 | | | 0.00 |
| Protección social | | | 0.00 | | | 0.00 |
| Otros asuntos sociales | | | 0.00 | | | 0.00 |
| C Desarrollo económico | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Asuntos económicos, comerciales y laborales en general | | | 0.00 | | | 0.00 |
| Agropecuaria, silvicultura, pesca y caza | | | 0.00 | | | 0.00 |
| Combustibles y energía | | | 0.00 | | | 0.00 |
| Minería, manufacturas y construcción | | | 0.00 | | | 0.00 |
| Transporte | | | 0.00 | | | 0.00 |
| Comunicaciones | | | 0.00 | | | 0.00 |
| Turismo | | | 0.00 | | | 0.00 |
| Ciencia, tecnología e innovación | | | 0.00 | | | 0.00 |
| Otras industrias y otros asuntos económicos | | | 0.00 | | | 0.00 |
| D Otras no clasificadas en fdunciones anteriores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transacciones de la deuda publica / costo financiero de la deuda | | | 0.00 | | | 0.00 |
| Transferencias, participaciones y aportaciones entre diferentes niveles y órdenes de gobierno | | | 0.00 | | | 0.00 |
| Saneamiento del sistema financiero | | | 0.00 | | | 0.00 |
| Adeudos de ejercicios fiscales anteriores | | | 0.00 | | | 0.00 |
| TOTAL DEL GASTO ETIQUETADO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEL GASTO | 1,499,204.00 | 0.00 | 1,499,204.00 | 1,495,237.18 | 1,495,237.18 | 3,966.82 |

Bajo protesta de decir verdad declaramos que los estados financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

ramon del toro sandoval
presidente del ente publico

JENNI FER OCHOA CHAVEZ
REPRESENTANTE DEL ENTE PUBLICO

SISTEMA PARA EL DESARROLLO INTEGRAL DE SANTA MARIA DEL ORO JALISCO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACIÓN DE SERVICIOS PERSONALES POR CATEGORÍA
DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2021

| CONCEPTO | EGRESOS | | | | | SUBEJERCICIO |
|---|-------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|
| | APROBADO | AMPLIACIONES/ (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | |
| I GASTOS NO ETIQUETADOS | | | | | | |
| A Personal administrativo y de servicio público | 616,256.00 | | 616,256.00 | 645,673.54 | 645,673.54 | -29,417.54 |
| B Magisterio | | | 0.00 | | | 0.00 |
| C Servicios de salud | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Personal administrativo | | | 0.00 | | | 0.00 |
| Personal médico, paramédico y afín | | | 0.00 | | | 0.00 |
| D Seguridad pública | | | 0.00 | | | 0.00 |
| E Gastos asociados a la implementación de nuevas leyes federales o reformas a las mismas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Nombre del programa o ley | | | 0.00 | | | 0.00 |
| Nombre del programa o ley | | | 0.00 | | | 0.00 |
| F Sentencias laborales definitivas | | | 0.00 | | | 0.00 |
| TOTAL DEL GASTO NO ETIQUETADO | 616,256.00 | 0.00 | 616,256.00 | 645,673.54 | 645,673.54 | -29,417.54 |
| II GASTOS ETIQUETADOS | | | | | | |
| A Personal administrativo y de servicio público | | | 0.00 | | | 0.00 |
| B Magisterio | | | 0.00 | | | 0.00 |
| C Servicios de salud | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Personal administrativo | | | 0.00 | | | 0.00 |
| Personal médico, paramédico y afín | | | 0.00 | | | 0.00 |
| D Seguridad pública | | | 0.00 | | | 0.00 |
| E Gastos asociados a la implementación de nuevas leyes federales o reformas a las mismas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Nombre del programa o ley | | | 0.00 | | | 0.00 |
| Nombre del programa o ley | | | 0.00 | | | 0.00 |
| F Sentencias laborales definitivas | | | 0.00 | | | 0.00 |
| TOTAL DEL GASTO ETIQUETADO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| III TOTAL DEL GASTO DE SERVICIOS PERSONALES | 616,256.00 | 0.00 | 616,256.00 | 645,673.54 | 645,673.54 | -29,417.54 |

Bajo protesta de decir verdad declaramos que los estados financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

RAMON DEL TORO SANDOVAL
PRESIDENTE DEL ENTE

JENNI FER OCHOA CHAVEZ
REPRESENTANTE DEL ENTE PUBLICO

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SANTA MARIA DEL ORO JALISCO
BALANCE PRESUPUESTARIO - LDF
DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2021

| CONCEPTO | | ESTIMADO/ APROBADO | DEVENGADO | RECAUDADO/ PAGADO |
|------------|---|-----------------------|---------------------|----------------------|
| A | Ingresos totales | 1,200,000.00 | 1,471,786.72 | 1,471,786.72 |
| A1 | Ingresos de libre disposición | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 |
| A2 | Transferencias federales etiquetadas | 0.00 | 271,786.72 | 271,786.72 |
| A3 | Financiamiento neto | 0.00 | 0.00 | 0.00 |
| B | Egresos presupuestarios | 1,499,204.00 | 1,495,237.18 | 1,495,237.18 |
| B1 | Gastos no etiquetado (sin incluir amortización de la deuda pública) | 1,184,836.00 | 1,495,237.18 | 1,495,237.18 |
| B2 | Gasto etiquetado (sin incluir amortización de la deuda pública) | 314,368.00 | 0.00 | 0.00 |
| C | Remanentes del ejercicio anterior | 0.00 | 0.00 | 0.00 |
| C1 | Remanentes de ingresos de libre disposición aplicados en el periodo | | | |
| C2 | Remanentes de transferencias federales etiquetadas aplicados en el periodo | | | |
| I | Balance presupuestario | -299,204.00 | -23,450.46 | -23,450.46 |
| II | Balance presupuestario sin financiamiento neto | -299,204.00 | -23,450.46 | -23,450.46 |
| III | Balance presupuestario sin financiamiento neto y sin remanentes del ejercicio anterior | -299,204.00 | -23,450.46 | -23,450.46 |

| CONCEPTO | | APROBADO | DEVENGADO | PAGADO |
|-----------|--|--------------------|-------------------|-------------------|
| E | Intereses, comisiones y gastos de la deuda | 0.00 | 0.00 | 0.00 |
| E1 | Intereses, comisiones y gastos de la deuda con gasto no etiquetado | 0.00 | 0.00 | 0.00 |
| E2 | Intereses, comisiones y gastos de la deuda con gasto etiquetado | 0.00 | 0.00 | 0.00 |
| IV | Balance primario | -299,204.00 | -23,450.46 | -23,450.46 |

| CONCEPTO | | ESTIMADO/ APROBADO | DEVENGADO | RECAUDADO/ PAGADO |
|-----------|---|-----------------------|-------------|----------------------|
| F | Financiamiento | 0.00 | 0.00 | 0.00 |
| F1 | Financiamiento con fuente de pago de ingresos de libre disposición | 0.00 | 0.00 | 0.00 |
| F2 | Financiamiento con fuente de pago de transferencias federales etiquetadas | 0.00 | 0.00 | 0.00 |
| G | Amortización de la deuda | 0.00 | 0.00 | 0.00 |
| G1 | Amortización de la deuda pública con gasto no etiquetado | 0.00 | 0.00 | 0.00 |
| G2 | Amortización de la deuda pública con gasto etiquetado | 0.00 | 0.00 | 0.00 |
| A3 | Financiamiento Neto | 0.00 | 0.00 | 0.00 |

| CONCEPTO | | ESTIMADO/ APROBADO | DEVENGADO | RECAUDADO/ PAGADO |
|-------------|--|-----------------------|---------------------|----------------------|
| A1 | Ingresos de libre disposición | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 |
| A3.1 | Financiamiento neto con fuente de pago de ingresos de libre disposición | 0.00 | 0.00 | 0.00 |
| F1 | Financiamiento con fuente de pago de ingresos de libre disposición | 0.00 | 0.00 | 0.00 |
| G1 | Amortización de la deuda pública con gasto etiquetado | 0.00 | 0.00 | 0.00 |
| B1 | Gasto no etiquetado (sin incluir amortización de la deuda pública) | 1,184,836.00 | 1,495,237.18 | 1,495,237.18 |
| C1 | Remanente de ingresos de libre disposición aplicados en el periodo | | 0.00 | 0.00 |
| V | Balance presupuestario de recursos disponibles | 15,164.00 | -295,237.18 | -295,237.18 |
| VI | Balance presupuestario de recursos disponibles sin financiamiento neto | 15,164.00 | -295,237.18 | -295,237.18 |

| CONCEPTO | | ESTIMADO/ APROBADO | DEVENGADO | RECAUDADO/ PAGADO |
|-------------|---|-----------------------|-------------------|----------------------|
| A2 | Transferencias federales etiquetadas | 0.00 | 271,786.72 | 271,786.72 |
| A3.2 | Financiamiento neto con fuente de pago de transferencias federales etiquetadas | 0.00 | 0.00 | 0.00 |
| F2 | Financiamiento con fuente de pago de transferencias federales | 0.00 | 0.00 | 0.00 |
| G2 | Amortización de la deuda pública con gasto etiquetado | 0.00 | 0.00 | 0.00 |
| B2 | Gasto etiquetado (sin incluir amortización de la deuda pública) | 314,368.00 | 0.00 | 0.00 |
| C2 | Remanente de transferencias federales etiquetadas aplicados en el periodo | | 0.00 | 0.00 |
| VII | Balance presupuestario de recursos etiquetados | -314,368.00 | 271,786.72 | 271,786.72 |
| VIII | Balance presupuestario de recursos etiquetados sin financiamiento neto | -314,368.00 | 271,786.72 | 271,786.72 |

Bajo protesta de decir verdad declaramos que los estados financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

RAMON DEL TORO SANDOVAL
PRESIDENTE DEL ENTE PUBLICO

JENNI FER OCHOA CHAVEZ
REPRESENTANTE DEL ENTE PUBLICO

INFORMATIVA ANUAL DE OBRAS
DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2021

| NOMBRE DE OBRA O NÚMERO DE ORDEN DE TRABAJO | LOCALIDAD | DESCRIPCIÓN DE LA OBRA U OBJETO DEL CONTRATO | NOMBRE DEL EJECUTOR DE LA OBRA | UBICACIÓN GEOGRÁFICA | | MODALIDAD DE EJECUCIÓN | | | | PLAZO DE EJECUCIÓN | | | PRORROGA Y/O DIFERIMIENTO | | ORIGEN DEL RECURSO (MONTO) | | | | IMPORTE TOTAL DEL PAGO | ESTATUS DE LA OBRA | ENTREGA RECEPCIÓN Y/O MINUTA DE TERMINACIÓN | | | | |
|---|-----------|--|--------------------------------|----------------------|----------|------------------------|--------------|------------------|-----------------|--------------------|---------|----------------|---------------------------|----|----------------------------|---------|--------|------------------|------------------------|--------------------|---|----|--|--|--|
| | | | | LATITUD | LONGITUD | ADMÓN. DIRECTA | CONTRATO | | | INICIO | TERMINO | DÍAS NATURALES | SI | NO | PROPIOS | ESTATAL | FISMDF | CONVENIO FEDERAL | | | SI | NO | | | |
| | | | | | | | ADJ. DIRECTA | CONCURS O SIMPL. | LICITA. PÚBLICA | | | | | | | | | | | | | | | | |
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