

Movimientos, Auxiliares del Catálogo

del 01/Dic/2024 al 31/Dic/2024

Fecha: 08/Ene/2025

Moneda: Peso Mexicano

C u e n t a	N o m b r e							Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo	
110-002-009	BANORTE CTA. 0418753419							
						Saldo inicial :	225,452.38	
01/Dic/2024	Egresos	1,025	T-JESUS RAMIREZ JIMENEZ_____MATERIAL QUEMADORES			73,414.08	152,038.30	
01/Dic/2024	Egresos	1,025	T-OZ AUTOMOTRIZ_____SERV. HILUX			5,330.00	146,708.30	
01/Dic/2024	Egresos	1,025	T-HERMA MOTORS_____VEHICULO RANGER			249,900.00	-103,191.70	
01/Dic/2024	Egresos	1,025	T-HANNAPRO_____REACTIVOS			24,253.28	-127,444.98	
01/Dic/2024	Egresos	1,025	T-GRUPO COMERCIAL ISUMA_____ALIMENTO ANIMALES			11,805.60	-139,250.58	
01/Dic/2024	Egresos	1,025	T-GONZALO ELIZONDO MATA_____ALIMENTO AVES			2,419.99	-141,670.57	
09/Dic/2024	Diario	48	TRANSF. AGUINALDO 2024_____PAGO FIN DE SEMANA			1,491,333.63	-1,633,004.20	
09/Dic/2024	Diario	49	TRANSF. AGUINALDO 2024_____PAGO BASE			5,480,415.45	-7,113,419.65	
15/Dic/2024	Egresos	1	CH-25164 YAREN FERNANDO TAPIA GARCIA_____NOMINA			1,000.41	-7,114,420.06	
15/Dic/2024	Egresos	2	CH-25165 MAIA JOSE ARRIAGA LOPEZ_____REPOSICION CH			937.45	-7,115,357.51	
15/Dic/2024	Egresos	2	CH-24966 REPOSICION		937.45		-7,114,420.06	
15/Dic/2024	Egresos	3	CH-25166 ANDREA GARCIA RAYA_____NOMINA			1,370.31	-7,115,790.37	
15/Dic/2024	Egresos	4	CH-25167 MARIA GORETI CORTEZ TORRES_____AGUINALDO			26,766.25	-7,142,556.62	
15/Dic/2024	Egresos	5	CH-25168 ERIK ERNESTO MENDOZA MONROY_____AGUINALDO			2,910.68	-7,145,467.30	
15/Dic/2024	Egresos	6	CH-25169 LUZ ADRIANA GIL GOMEZ_____PENSION			7,145.80	-7,152,613.10	
15/Dic/2024	Egresos	7	CH-25170 BERTHA ALICIA PRECIADO MARES_____PENSION			6,245.30	-7,158,858.40	
15/Dic/2024	Egresos	8	CH-25171 FARINA JAZMIN GALLEGOS VARGAS_____PENSION			8,927.79	-7,167,786.19	
15/Dic/2024	Egresos	9	CH-25172 ERIKA DE LA MORA MORA_____PENSION			800.00	-7,168,586.19	
15/Dic/2024	Egresos	10	CH-25173 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PENSION			7,145.80	-7,175,731.99	
15/Dic/2024	Egresos	11	CH-25174 MARIA DE JESUS DOÑO CGHAIDEZ_____FONDO REVOLVENTE			4,222.40	-7,179,954.39	
15/Dic/2024	Egresos	12	CH-25175 JULIO CESAR LAMAS VILLALOBOS			12,297.98	-7,192,252.37	
15/Dic/2024	Egresos	13	CH-25176 LUZ ADRIANA GIL GOMEZ_____PENSION			2,218.46	-7,194,470.83	

15/Dic/2024	Egresos	14 CH-25177 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PENSION	2,218.46	-7,196,689.29
15/Dic/2024	Egresos	15 CH-25178 ERIKA DE LA MORA MORA_____PENSION	800.00	-7,197,489.29
15/Dic/2024	Egresos	16 CH-25179 BERTHA ALICIA PRECIADO MARES_____PENSION	1,871.46	-7,199,360.75
15/Dic/2024	Egresos	17 CH-25180 FARINA JAZMIN GALLEGOS VARGAS_____PENSION	3,233.58	-7,202,594.33
15/Dic/2024	Egresos	18 CH-25181 LUIS FERNANDO COMPARAN IBARRA_____NOMINA	571.44	-7,203,165.77
15/Dic/2024	Egresos	19 CH-25182 ERIK ERNESTO MENDOZA MONROY_____NOMINA	4,216.68	-7,207,382.45
15/Dic/2024	Egresos	20 CH-25183 VANESSA GUADALUPE LUNA LOPEZ_____FINIQUITO	8,002.26	-7,215,384.71
15/Dic/2024	Egresos	21 CH-25184 VALERIA NOHEMI CERVANTES AGUILAR_____FINIQUITO	7,680.86	-7,223,065.57
15/Dic/2024	Egresos	22 CH-25185 ADRIAN ALEJANDRO CABAÑAS VELAZQUEZ_____FINIQUITO	2,803.87	-7,225,869.44
15/Dic/2024	Egresos	23 CH-25186 IRIS GRACIELA RAUDALES BARRAGAN_____FINIQUITO	16,453.24	-7,242,322.68
15/Dic/2024	Egresos	24 CH-25187 JIMENA ALEJANDRA GALLO MAGAÑA_____FINIQUITO	3,728.78	-7,246,051.46
15/Dic/2024	Egresos	25 CH-25188 MARIANA GUADALUPE MAGAÑA RAMIREZ_____FINIQUITO	7,365.90	-7,253,417.36
15/Dic/2024	Egresos	26 CH-25189 MIGUEL ANGEL RUANO CASTRO_____NOMINA	2,458.14	-7,255,875.50
15/Dic/2024	Egresos	27 CH-25190 JOCELYNE LOPEZ GARCIA_____NOMINA	3,441.87	-7,259,317.37
15/Dic/2024	Diario	2 TRANSF. NOMINA 1ER. QNA DIC_____PAGO PERSONAL DE BASE	1,420,609.12	-8,679,926.49
15/Dic/2024	Diario	1 TRANSF. NOMINA 1ERA. QNA DIC_____PAGO PERSONAL DE APOYO	904,565.02	-9,584,491.51
31/Dic/2024	Egresos	1,019 T-YESSICA SELENE LEON PULIDO_____MATERIAL STOCK	3,484.35	-9,587,975.86
31/Dic/2024	Egresos	1,019 T-MIFEV LOGISTICS_____MATERIAL STOCK	57,420.00	-9,645,395.86
31/Dic/2024	Egresos	1,019 T-PINTURAS Y RECUBRIMIENTOS ABOC_____MATERIAL STOCK	19,657.96	-9,665,053.82
31/Dic/2024	Egresos	1,019 T-SERGO EQUIPOS Y HERRAMIENTAS_____MATERIAL STOCK	1,914.00	-9,666,967.82
31/Dic/2024	Egresos	1,019 T-RAMON ALAVRES OSEGUERA_____MATERIAL STOCK	126,046.48	-9,793,014.30
31/Dic/2024	Egresos	1,019 T-ALBERCAS DYNAMIC_____MATERIAL STOCK	43,036.00	-9,836,050.30
31/Dic/2024	Egresos	1,019 T-ELSA GRISELDA BARRAGAN MAGAÑA_____MATERIAL STOCK	10,838.80	-9,846,889.10
31/Dic/2024	Egresos	1,019 T-NYDIA YROZACHEMA FRANCO_____MATERIAL STOCK	75,610.00	-9,922,499.10
31/Dic/2024	Egresos	1,019 T-FRAVA AUTOPARTES_____MATERIAL STOCK	42,431.64	-9,964,930.74
31/Dic/2024	Egresos	1,020 T- BEBIDAS PURIFICADAS	127,501.45	-10,092,432.19
31/Dic/2024	Egresos	1,021 T-RAUL DE ANDA BARBA_____MERCANCIA FTE.SODAS	1,422.00	-10,093,854.19
31/Dic/2024	Egresos	1,021 T-MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS	1,520.64	-10,095,374.83
31/Dic/2024	Egresos	1,021 T-MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS	4,341.53	-10,099,716.36
31/Dic/2024	Egresos	1,021 T-EDUARDO AYALA GONZALEZ_____MERCANCIA FTE.SODAS	18,144.00	-10,117,860.36
31/Dic/2024	Egresos	1,021 T-ALIMENTOS BOLONIA_____MERCANCIA FTE.SODAS	56,246.79	-10,174,107.15
31/Dic/2024	Egresos	1,021 T-ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	3,040.00	-10,177,147.15

31/Dic/2024	Egresos	1,021	T-ABARROTES RAUL_____MERCANCIA FTE.SODAS	53,504.64	-10,230,651.79
31/Dic/2024	Egresos	1,021	T-BIMBO_____MERCANCIA FTE.SODAS	8,872.60	-10,239,524.39
31/Dic/2024	Egresos	1,021	T-LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	21,475.52	-10,260,999.91
31/Dic/2024	Egresos	1,021	T-CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	9,120.48	-10,270,120.39
31/Dic/2024	Egresos	1,021	T-DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	1,460.44	-10,271,580.83
31/Dic/2024	Egresos	1,021	T-EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	12,366.00	-10,283,946.83
31/Dic/2024	Egresos	1,021	T-FABRICA DE HIELO_____MERCANCIA FTE.SODAS	3,290.00	-10,287,236.83
31/Dic/2024	Egresos	1,021	T-IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	25,424.00	-10,312,660.83
31/Dic/2024	Egresos	1,021	T-ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	146,576.30	-10,459,237.13
31/Dic/2024	Egresos	1,021	T-MARCO ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	38,094.40	-10,497,331.53
31/Dic/2024	Egresos	1,021	T-JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	14,035.68	-10,511,367.21
31/Dic/2024	Egresos	1,021	T-IRMA JUDITH RENTERIA ACEVES_____MERCANCIA FTE.SODAS	8,025.60	-10,519,392.81
31/Dic/2024	Egresos	1,021	T-SLOVENSKO_____MERCANCIA FTE.SODAS	53,015.20	-10,572,408.01
31/Dic/2024	Egresos	1,021	T-ALBERTO SUAREZ VALVERDE_____MERCANCIA FTE.SODAS	61,884.00	-10,634,292.01
31/Dic/2024	Egresos	1,021	T-TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	67,944.00	-10,702,236.01
31/Dic/2024	Egresos	1,022	T-ROBERTO ALONSO JIMENEZ_____MERCANCIA TIENDAS REC.	16,035.84	-10,718,271.85
31/Dic/2024	Egresos	1,022	T-JOSE ANTONIO GARCIA CASTELLANOS_____MERCANCIA TIENDAS REC.	68,161.49	-10,786,433.34
31/Dic/2024	Egresos	1,022	T-REYNALDO ELIGIO SERVIN VELAZQUEZ_____MERCANCIA TIENDAS REC.	30,067.20	-10,816,500.54
31/Dic/2024	Egresos	1,022	T-CHRISTIAN EDUARDO LOPE JIMENEZ_____MEDICAMENTO	7,405.30	-10,823,905.84
31/Dic/2024	Egresos	1,022	T-FARMACIAS GDL_____MEDICAMENTO	30,220.32	-10,854,126.16
31/Dic/2024	Egresos	1,022	T-DIFARVET_____MEDICAMENTO	7,653.02	-10,861,779.18
31/Dic/2024	Egresos	1,022	T-JOSE ROSARIO ALGANDAR ALVARADO_____MERCANCIA TIENDAS REC.	5,925.00	-10,867,704.18
31/Dic/2024	Egresos	1,023	T-ACCESORIOS FORESTALES DE OCCIDENTE_____MATERIAL MANTTO	1,471.91	-10,869,176.09
31/Dic/2024	Egresos	1,023	T-JOSE ANTONIO AGUILAR PATIÑO_____CARTUCHOS	15,033.60	-10,884,209.69
31/Dic/2024	Egresos	1,023	T-COMERCIALIZADORA ALIVALLE_____COMEDOR EMPLEADOS	86,307.25	-10,970,516.94
31/Dic/2024	Egresos	1,023	T-LA CASA DE DOÑA INES_____ALIMENTO POSADA	40,571.00	-11,011,087.94
31/Dic/2024	Egresos	1,023	T-ROGELIO CEREZO BARRAGAN_____BOLETOS PISA	45,588.00	-11,056,675.94
31/Dic/2024	Egresos	1,023	T-FEDEX_____FLETES	189.88	-11,056,865.82
31/Dic/2024	Egresos	1,023	T-GAS LICUADO_____GAS	2,553.52	-11,059,419.34
31/Dic/2024	Egresos	1,023	T-JUAN CARLOS LEHMAN SPHAN_____HONORARIOS	15,000.00	-11,074,419.34
31/Dic/2024	Egresos	1,023	T-MARITZA NATALY RAMIREZ ESCOBEDO_____TEJUINO POSADA	10,614.37	-11,085,033.71
31/Dic/2024	Egresos	1,023	T-GUSTAVO RUIS GUTIERREZ_____CAMBIO PELICULA	8,518.75	-11,093,552.46

31/Dic/2024	Egresos	1,023	T-SARRE ECOLOGIA_____RECOLECCION BASURA	14,563.80	-11,108,116.26
31/Dic/2024	Egresos	1,023	T-TOTAL PLAY_____TELEFONIA	1,648.00	-11,109,764.26
31/Dic/2024	Egresos	1,023	T-RAFAEL URIBE SOLORZANO_____TRABAJO MANTTO	17,168.00	-11,126,932.26
31/Dic/2024	Egresos	1,023	T-UNIDAD DE PATOLOGIA CLINICA E IMAGENOLOGIA_____CULTIVO	4,256.00	-11,131,188.26
31/Dic/2024	Egresos	1,024	T-CAJA DE AHORRO_____DTO. PRESTAMO	6,365.00	-11,137,553.26
31/Dic/2024	Egresos	1,024	T-ROBERTO RUIZ SERRANO_____DTO. AHORRO	8,478.10	-11,146,031.36
31/Dic/2024	Egresos	1,024	T-ARMSTRONG ARMORED DE MEXICO_____RECOLECCION VALORES	145,065.56	-11,291,096.92
31/Dic/2024	Egresos	1,024	T-ALBERCAS DYNAMIC_____FILTROS	17,284.00	-11,308,380.92
31/Dic/2024	Egresos	1,024	T-JOSE SANTOS BECERRA ALVARADO_____TABLA ROCA	335,099.64	-11,643,480.56
31/Dic/2024	Egresos	1,024	T-COMBU-EXPRESS_____COMBUSTIBLES	50,049.00	-11,693,529.56
31/Dic/2024	Egresos	1,024	T-MARIA DE LOURDES FUENTES MENDEZ_____DESMONTAJE POSTES	12,528.00	-11,706,057.56
31/Dic/2024	Egresos	1,024	T-ISMAEL GONZALEZ JASSO_____MANTO. CAMIONES SAFARI	3,527.23	-11,709,584.79
31/Dic/2024	Egresos	1,024	T-ISMAEL GONZALEZ JASSO_____MANTO. CAMIONES SAFARI	102,760.77	-11,812,345.56
31/Dic/2024	Egresos	1,024	T-BRENDA ALEJANDRA LARIOS GOMEZ_____PECES	10,238.67	-11,822,584.23
31/Dic/2024	Egresos	1,024	T-AGUSTIN ROMERO RIVAS_____ESCULTURA	49,916.25	-11,872,500.48
31/Dic/2024	Egresos	1,024	T-VANGUARDIA LIQUIDOS_____AGUA OSMOSIS	2,320.00	-11,874,820.48
31/Dic/2024	Egresos	1,024	T-ZAPOPAN GAS_____GAS	13,385.04	-11,888,205.52
31/Dic/2024	Egresos	1,024	T-CAJA DE AHORRO_____DTO. AHORRO	246,500.00	-12,134,705.52
31/Dic/2024	Egresos	1,024	T-CAJA DE AHORRO_____DTO. AHORRO	7,350.00	-12,142,055.52
31/Dic/2024	Egresos	28	CH-25191 FELICIANO VAZQUEZ PALAFOX_____DTO. CAJA DE AHORRO	2,684.69	-12,144,740.21
31/Dic/2024	Egresos	29	CH-25192 MARIA DE JESUS DOÑO CHAIDEZ_____FONDO REVOLVENTE	4,377.96	-12,149,118.17
31/Dic/2024	Egresos	30	CH-25193 SANDY ASBEIRY MORALES RODRIGUEZ_____FINIQUITO	11,837.51	-12,160,955.68
31/Dic/2024	Egresos	31	CH-25194 JUAN MANUEL MONTES CORONEL_____NOMINA	1,467.68	-12,162,423.36
31/Dic/2024	Egresos	32	CH-25195 BRAYAN URIEL ALCAZAR MACIAS_____NOMINA	6,186.23	-12,168,609.59
31/Dic/2024	Egresos	33	CH-25196 AZUCENA ISABELA NERI RAMOS_____NOMINA	5,268.18	-12,173,877.77
31/Dic/2024	Egresos	34	CH-25197 KEILLY DANIELA LOZANO DIAZ_____FINIQUITO	2,972.35	-12,176,850.12
31/Dic/2024	Egresos	35	CH-25198 JOCELYNE LOPEZ GARCIA_____NOMINA	2,043.40	-12,178,893.52
31/Dic/2024	Egresos	36	CH-25199 ERIK ERNESTO MENDOZA MONROY_____NOMINA	3,538.90	-12,182,432.42
31/Dic/2024	Egresos	37	CH-25200 MARIA AMERICA ISABEL GONZALEZ SERNA_____NOMINA	4,181.86	-12,186,614.28
31/Dic/2024	Egresos	38	CH-25201 CARLOS ESTEBAN RAMIREZ ACEVES_____NOMINA	3,829.58	-12,190,443.86
31/Dic/2024	Egresos	39	CH-25202 J.ISIDRO RAMIREZ RAMIREZ_____DTO.SEGUROS	7,766.36	-12,198,210.22
31/Dic/2024	Egresos	40	CH-25203 JULIO CESAR LAMAS VILLALOBOS_____CUOTAS SINDICALES	12,210.49	-12,210,420.71

31/Dic/2024	Egresos	41 CH-25204 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PENSION	2,038.20	-12,212,458.91
31/Dic/2024	Egresos	42 CH-25205 LUZ ADRIANA GIL GOMEZ_____PENSION	2,038.20	-12,214,497.11
31/Dic/2024	Egresos	43 CH-25206 CANCELADO	0.00	-12,214,497.11
31/Dic/2024	Egresos	44 CH-25207 ERIKA DE LA MORA MORA_____PENSION	800.00	-12,215,297.11
31/Dic/2024	Egresos	45 CH-25208 BERTHA ALICIA PRECIADO MARES_____PENSION	1,774.64	-12,217,071.75
31/Dic/2024	Egresos	46 CH-25209 FARINA JAZMIN GALLEGOS VARGAS_____PENSION	3,197.69	-12,220,269.44
31/Dic/2024	Egresos	47 CH-25210 LUIS FERNANDO COMPARAN IBARRA_____NOMINA	814.85	-12,221,084.29
31/Dic/2024	Egresos	48 CH-25211 MONICA ROJO HERRERA_____COMISIONES	12,931.22	-12,234,015.51
31/Dic/2024	Egresos	49 CH-25212 FATIMA GUADALUPE BRAVO ZAVALA_____NOMINA	10,629.00	-12,244,644.51
31/Dic/2024	Egresos	1,045 TRANSF. DICIEMBRE-05	50.00	-12,244,694.51
31/Dic/2024	Egresos	1,045 TRANSF. DICIEMBRE-09	6,990.00	-12,251,684.51
31/Dic/2024	Egresos	1,046 T-MARTHA SANCHEZ SEGURA_____OBRA	580,335.27	-12,832,019.78
31/Dic/2024	Egresos	1,046 T-FELIPE CARRILLO SANCHEZ_____CENA AÑO NUEVO	2,000.00	-12,834,019.78
31/Dic/2024	Egresos	1,046 T-FELIPE CARRILLO SANCHEZ_____CENA NAVIDAD	2,000.00	-12,836,019.78
31/Dic/2024	Egresos	1,011 T-PIAFER_____MATERIAL STOCK	32,780.00	-12,868,799.78
31/Dic/2024	Egresos	1,011 T-QUIMICOS CERTIFICADOS EN MANTTO_____MATERIAL STOCK	22,008.17	-12,890,807.95
31/Dic/2024	Egresos	1,011 T-PINTURAS Y RECUBRIMIENTOS ABOC_____MATERIAL STOCK	9,717.04	-12,900,524.99
31/Dic/2024	Egresos	1,011 T-JOSE MANUEL RAMIREZ MARTINEZ_____MATERIAL STOCK	11,068.78	-12,911,593.77
31/Dic/2024	Egresos	1,011 T-PAULO SANDOVAL MORAN_____MATERIAL STOCK	19,859.20	-12,931,452.97
31/Dic/2024	Egresos	1,011 T-SANDYS FIRE_____MATERIAL STOCK	6,264.00	-12,937,716.97
31/Dic/2024	Egresos	1,011 T-RICARDO VERA HERNANDEZ_____MATERIAL STOCK	3,259.33	-12,940,976.30
31/Dic/2024	Egresos	1,011 T-JOSE SAMUEL GONZALEZ MARQUEZ_____MATERIAL STOCK	28,118.40	-12,969,094.70
31/Dic/2024	Egresos	1,011 T-ELIAELISA MENDOZA DAM_____MATERIAL STOCK	123,000.00	-13,092,094.70
31/Dic/2024	Egresos	1,011 T-PET FOODS_____MATERIAL STOCK	115,285.00	-13,207,379.70
31/Dic/2024	Egresos	1,012 T- BEBIDAS PURIFICADAS	69,566.55	-13,276,946.25
31/Dic/2024	Egresos	1,013 T-RAUL DE ANDA BARBA_____MERCANCIA FTE.SODAS	1,422.00	-13,278,368.25
31/Dic/2024	Egresos	1,013 T-ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	149,414.20	-13,427,782.45
31/Dic/2024	Egresos	1,013 T-JORGE MOR VAZQUEZ_____MERCANCIA FTE.SODAS	35,951.04	-13,463,733.49
31/Dic/2024	Egresos	1,013 T-EDUARDO AYALA GONZALEZ_____MERCANCIA FTE.SODAS	36,288.00	-13,500,021.49
31/Dic/2024	Egresos	1,013 T-ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	1,520.00	-13,501,541.49
31/Dic/2024	Egresos	1,013 T-BIMBO_____MERCANCIA FTE.SODAS	13,919.28	-13,515,460.77
31/Dic/2024	Egresos	1,013 T-LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	6,560.85	-13,522,021.62

31/Dic/2024	Egresos	1,013	T-CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	8,516.84	-13,530,538.46
31/Dic/2024	Egresos	1,013	T-JUAN ALBERTO OLMOS GOMEZ_____MERCANCIA FTE.SODAS	3,510.00	-13,534,048.46
31/Dic/2024	Egresos	1,013	T-SLOVENSKO_____MERCANCIA FTE.SODAS	243,445.60	-13,777,494.06
31/Dic/2024	Egresos	1,013	T-ALBERTO JOEL SUAREZ VALVERDE_____MERCANCIA FTE.SODAS	51,148.80	-13,828,642.86
31/Dic/2024	Egresos	1,013	T-TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	20,912.00	-13,849,554.86
31/Dic/2024	Egresos	1,013	T-CYNTHIA GUADALUPE VAZQUEZ ORTEGA_____MERCANCIA FTE.SODAS	10,428.00	-13,859,982.86
31/Dic/2024	Egresos	1,013	T-GERARDO VAZQUEZ PALAFOX_____MERCANCIA FTE.SODAS	59,250.00	-13,919,232.86
31/Dic/2024	Egresos	1,013	T-MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS	4,341.53	-13,923,574.39
31/Dic/2024	Egresos	1,013	T-DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	12,441.61	-13,936,016.00
31/Dic/2024	Egresos	1,013	T-DERIVADOS LACTEOS EL SABINO_____MERCANCIA FTE.SODAS	2,724.00	-13,938,740.00
31/Dic/2024	Egresos	1,013	T-EMBUTIOS CORONA_____MERCANCIA FTE.SODAS	6,390.00	-13,945,130.00
31/Dic/2024	Egresos	1,013	T-NYDIA YROZAHEMA NALINI FRANCO_____MERCANCIA FTE.SODAS	71,509.00	-14,016,639.00
31/Dic/2024	Egresos	1,013	T-FRIMART_____MERCANCIA FTE.SODAS	14,673.80	-14,031,312.80
31/Dic/2024	Egresos	1,013	T-IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	24,080.00	-14,055,392.80
31/Dic/2024	Egresos	1,014	T-ROBERTO ALONSO JIMENEZ_____MERCANCIA TIENDAS REC.	4,106.40	-14,059,499.20
31/Dic/2024	Egresos	1,014	T-COMERCIALIZADORA PEPSICO_____MERCANCIA TIENDAS REC.	64,529.14	-14,124,028.34
31/Dic/2024	Egresos	1,014	T-CALIDAD TOTAL TEXTIL_____MERCANCIA TIENDAS REC.	14,828.98	-14,138,857.32
31/Dic/2024	Egresos	1,014	T-DISEÑOS Y DECORACIONES PIXXI_____MERCANCIA TIENDAS REC.	42,015.64	-14,180,872.96
31/Dic/2024	Egresos	1,014	T-LABORATORIOS JULIO_____MERCANCIA TIENDAS REC.	46,458.00	-14,227,330.96
31/Dic/2024	Egresos	1,014	T-CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MERCANCIA TIENDAS REC.	14,151.25	-14,241,482.21
31/Dic/2024	Egresos	1,014	T-MISAEAL MARQUEZ MENDOZA_____MERCANCIA TIENDAS REC.	21,460.00	-14,262,942.21
31/Dic/2024	Egresos	1,014	T-TECHNOLOGY AND PARTS MARKETER_____MERCANCIA TIENDAS REC.	356,303.47	-14,619,245.68
31/Dic/2024	Egresos	1,014	T-VETERINARIAS MD_____MERCANCIA TIENDAS REC.	64,000.00	-14,683,245.68
31/Dic/2024	Egresos	1,015	T-ALTESO GENERACION Y POTENCIA_____OBRAS	100,400.00	-14,783,645.68
31/Dic/2024	Egresos	1,015	T-COSMOS SUPERVICIONES_____OBRAS	147,320.00	-14,930,965.68
31/Dic/2024	Egresos	1,015	T-DMX DE MEXICO_____OBRAS	972,289.84	-15,903,255.52
31/Dic/2024	Egresos	1,015	T-DMX DE MEXICO_____OBRAS	44,129,662.78	-60,032,918.30
31/Dic/2024	Egresos	1,015	T-FIRE ENGINEES_____OBRAS	19,825.82	-60,052,744.12
31/Dic/2024	Egresos	1,016	T-KARLA VIVIANA ALEJANDRE RODRIGUEZ_____SERV. MESEROS	9,280.00	-60,062,024.12
31/Dic/2024	Egresos	1,016	T-GAS LICUADO_____GAS	2,274.58	-60,064,298.70
31/Dic/2024	Egresos	1,016	T-GRUAS PALME_____MATERIAL AT	6,900.00	-60,071,198.70
31/Dic/2024	Egresos	1,016	T-GRUAS PALME_____MATERIAL AT	1,104.00	-60,072,302.70

31/Dic/2024	Egresos	1,016	T-JAVIER NICOLAS IÑIGUEZ CERVANTES_____PUBLICIDAD	11,600.00	-60,083,902.70
31/Dic/2024	Egresos	1,016	T-JOSE INES LOPEZ RUIZ_____POSTRES POSADA	4,819.50	-60,088,722.20
31/Dic/2024	Egresos	1,016	T-MARIA EUGENIA MARTINEZ ARIZMENDI_____HONORARIOS	20,823.36	-60,109,545.56
31/Dic/2024	Egresos	1,016	T-ALEJANDRO MARTINEZ CUELLAR_____HONORARIOS	15,900.00	-60,125,445.56
31/Dic/2024	Egresos	1,016	T-MONITOREO E INVESTIGACION DE MEDIOS_____PUBLICIDAD	7,004.08	-60,132,449.64
31/Dic/2024	Egresos	1,016	T-JOSE MANUEL MORENO TALAMANTES_____MATERIAL STOCK	9,280.00	-60,141,729.64
31/Dic/2024	Egresos	1,016	T-DANIEL ALEJANDRO AVELAR VILLEGAS_____SERV. BOTANA	11,703.35	-60,153,432.99
31/Dic/2024	Egresos	1,016	T-ACCESORIOS FORESTALES DE OCCIDENTE_____MATERIAL MANTTO	3,769.77	-60,157,202.76
31/Dic/2024	Egresos	1,016	T-AQUA SIR_____GAS CLORO	15,776.00	-60,172,978.76
31/Dic/2024	Egresos	1,016	T-ALBERTO TAPIA CONATDORES PUBLICOS_____HONORARIOS	98,646.40	-60,271,625.16
31/Dic/2024	Egresos	1,016	T-ELSA GRISELDA BARRAGAN MAGAÑA_____VIRUTA	2,830.40	-60,274,455.56
31/Dic/2024	Egresos	1,016	T-COMERCIALIZADORA ALIVALLE_____ALIMENTO PERSONAL	85,910.76	-60,360,366.32
31/Dic/2024	Egresos	1,016	T- LA CASA DE DOÑA INES_____CENA POSADA	41,151.00	-60,401,517.32
31/Dic/2024	Egresos	1,016	T-ATT COMUNICACIONES DIGITALES_____TELEFONIA	3,859.69	-60,405,377.01
31/Dic/2024	Egresos	1,016	T-JUAN PABLO CONTRERAS GOMEZ_____REVISION EQ. COMPUTO	928.00	-60,406,305.01
31/Dic/2024	Egresos	1,016	T-MANUEL CORPUS GONZALZ_____REP. TALADRO	1,650.01	-60,407,955.02
31/Dic/2024	Egresos	1,016	T-CFE_____ENERGIA ELECTRICA	270,039.00	-60,677,994.02
31/Dic/2024	Egresos	1,016	T-CFE_____ENERGIA ELECTRICA	1,049,445.00	-61,727,439.02
31/Dic/2024	Egresos	1,016	T-J,JESUS CRUZ DELGADO ZEPEDA_____HONORARIOS	38,969.97	-61,766,408.99
31/Dic/2024	Egresos	1,016	T-DOMZALE_____MUSICA POSADA	8,700.00	-61,775,108.99
31/Dic/2024	Egresos	1,016	T-CARLOS ALBERTO GARCIA HERNANDEZ_____MURAL	49,916.25	-61,825,025.24
31/Dic/2024	Egresos	1,016	T-GRUPO COERCIAL FAUNA SILVESTRE_____HONORARIOS	11,136.00	-61,836,161.24
31/Dic/2024	Egresos	1,016	T-MARCOS JESUS RAMIREZ SEVILLA_____MOBILIARIOS	7,412.40	-61,843,573.64
31/Dic/2024	Egresos	1,016	T-JOSE ALEJANDRO RODRIGUEZ SAMUDIO_____SERV. CERRAJERIS	26,836.60	-61,870,410.24
31/Dic/2024	Egresos	1,016	T-MARCO POLO SOTO RODRIGUEZ_____VIDEOS POSADA	6,438.00	-61,876,848.24
31/Dic/2024	Egresos	1,016	T-PEDRO ANTONIO VARGAS MARES_____POSTRES POSADA	3,511.35	-61,880,359.59
31/Dic/2024	Egresos	1,016	T-HOSPITAL DE ESPECIALIDADES SAN FRANCISCO_____ATENCION VISITANTES	38.72	-61,880,398.31
31/Dic/2024	Egresos	1,016	T-FELIPE DE JESUS VALENCIA VAZQUEZ_____MANTTO. APLANADOS	68,875.53	-61,949,273.84
31/Dic/2024	Egresos	1,016	T-XEAD AM_____PUBLICIDAD	22,396.32	-61,971,670.16
31/Dic/2024	Egresos	1,016	DEV. LA CASA DE DOÑA INES	59,276.00	-61,912,394.16
31/Dic/2024	Egresos	1,016	T-LA CASA DE DOÑA INES	59,276.00	-61,971,670.16
31/Dic/2024	Egresos	1,017	T-EDENRED_____VALES	507,494.43	-62,479,164.59

31/Dic/2024	Egresos	1,017	T-COVA COMUNICACIONES_____SOPORTE TECNICO		99,528.00	-62,578,692.59
31/Dic/2024	Egresos	1,017	T-COMBU-EXPRESS_____COMBUSTIBLES		30,750.00	-62,609,442.59
31/Dic/2024	Egresos	1,017	T-CONCERTANDO MEXICO_____DONATIVO		36,000.00	-62,645,442.59
31/Dic/2024	Egresos	1,017	T-RICARDO GARCIA PADILLA_____MATERIAL STOCK		997.64	-62,646,440.23
31/Dic/2024	Egresos	1,017	T-GRUPO FERRERERIA CALZADA_____MAT. STOCK		33,928.37	-62,680,368.60
31/Dic/2024	Egresos	1,017	T-HANNAPRO_____REACTIVOS		28,686.06	-62,709,054.66
31/Dic/2024	Egresos	1,017	T-CARLOS EDUARDO RUVALCABA FUENTES_____BURBUJA		23,200.00	-62,732,254.66
31/Dic/2024	Egresos	1,017	T-BRENDA ALEJNDRA LARIOS GOMEZ_____ALIMTO. AQ		12,319.55	-62,744,574.21
31/Dic/2024	Egresos	1,017	T-TECFRIO_____FILTROS		5,913.68	-62,750,487.89
31/Dic/2024	Egresos	1,017	T-ZAPOPAN GAS_____GAS		15,795.25	-62,766,283.14
31/Dic/2024	Egresos	1,017	T-BONN PASS_____DTO. CALZADO		499.96	-62,766,783.10
31/Dic/2024	Egresos	1,017	T-SOCORRO OLMOS ASCENCIOS_____DTO. OPTICA		538.34	-62,767,321.44
31/Dic/2024	Egresos	1,017	T-METLIFE MEXICO_____DTO. SEGUROS		4,805.01	-62,772,126.45
31/Dic/2024	Egresos	1,017	T-CAJA DE AHORRO_____DTO. PRESTAMO		2,304,935.58	-65,077,062.03
31/Dic/2024	Egresos	1,007	T-12147 ANA LILIA CORONA DEL RIO_____PUBLICIDAD	12,147	32,703.75	-65,109,765.78
31/Dic/2024	Egresos	1,007	T-12512 DOMZALE_____MUSICA POSADA	12,512	8,700.00	-65,118,465.78
31/Dic/2024	Egresos	1,007	T-12515 SERGIO ALBERTO GARCIA PADILLA_____TRABAJOS MANTTO	12,515	80,577.76	-65,199,043.54
31/Dic/2024	Egresos	1,007	T-12513 LORENA GARCIA RIVERA_____LUNCH INSPECTORES AZA	12,513	10,672.00	-65,209,715.54
31/Dic/2024	Egresos	1,007	T-12446 CARMEN CELINA GALLO SANTANA_____REP. BASCULA	12,446	1,682.00	-65,211,397.54
31/Dic/2024	Egresos	1,007	T-12448 GRUPO CREATIVO GRAFEE MX_____SEÑALITICA	12,448	7,122.40	-65,218,519.94
31/Dic/2024	Egresos	1,007	T-12212 GAS LICUADO_____GAS	12,212	1,827.50	-65,220,347.44
31/Dic/2024	Egresos	1,007	T-12213 GAS LICUADO_____GAS	12,213	2,311.25	-65,222,658.69
31/Dic/2024	Egresos	1,007	T-71957 JOSE MANUEL MORENO TALAMANTES_____REPARACION BOMBAS	71,957	12,992.00	-65,235,650.69
31/Dic/2024	Egresos	1,007	T-12503 DIEGO HUENBERTO RODRIGUEZ MEDINA_____BOLSAS	12,503	2,204.00	-65,237,854.69
31/Dic/2024	Egresos	1,007	T-12506 JOSE LUIS SANCHEZ GUZMAN_____PLANTAS	12,506	18,835.00	-65,256,689.69
31/Dic/2024	Egresos	1,007	T-12450 MARCO POLO SOTO RODRIGUEZ_____SERV. VIDEO	12,450	2,610.00	-65,259,299.69
31/Dic/2024	Egresos	1,007	T-12509 VAMNOS DE FIESTA HOY_____MUSICA POSADA	12,509	12,180.00	-65,271,479.69
31/Dic/2024	Egresos	1,007	T-12501 JOEL VICTORIN PARRA_____FUNDAS BANCAS	12,501	9,744.00	-65,281,223.69
31/Dic/2024	Egresos	1,008	T-CFE_____ENERGIA ELECTRICA		3,112.00	-65,284,335.69
31/Dic/2024	Egresos	1,008	T-CFE_____ENERGIA ELECTRICA		10,946.00	-65,295,281.69
31/Dic/2024	Egresos	1,008	T-12148 ANA YUSEL FLORES ORTIZ_____PUBLICIDAD	12,148	32,130.00	-65,327,411.69
31/Dic/2024	Egresos	1,008	T-212 CLAUDIA ELIZABETH GALLO SANCHEZ_____HONORARIOS	212	40,066.14	-65,367,477.83

31/Dic/2024	Egresos	1,008	T-12510 FELIPE DE JESUS VALENCIA VAZQUEZ_____TRABAJO MANTTO	12,510	87,532.57	-65,455,010.40
31/Dic/2024	Egresos	1,008	T-12306 LEON DAVID ESPINOSA AVILES_____CURSO AZA	12,306	68,021.57	-65,523,031.97
31/Dic/2024	Egresos	1,009	T-71962 COMERCIALIZADORA ALIVALLE_____ALIMTO. EMPLEADOS	71,962	86,645.04	-65,609,677.01
31/Dic/2024	Egresos	1,009	T-71935 COMBU-EXPRESS_____COMBUSTIBLE	71,935	58,550.00	-65,668,227.01
31/Dic/2024	Egresos	1,009	T-71921 ECOTECNIA AMBIENTAL_____RECOLECCION RESIDUOS	71,921	882.18	-65,669,109.19
31/Dic/2024	Egresos	1,009	T-71965 JAVIER OLIVARES A LA TORRE_____TRABAJOS MANTTO	71,965	127,078.00	-65,796,187.19
31/Dic/2024	Egresos	1,009	T-71944 QAM QUIMICA_____HIPOCLORITO	71,944	60,552.00	-65,856,739.19
31/Dic/2024	Egresos	1,009	T-71927 SARRE ECOLOGIA_____RECOLECCION RESIDUOS	71,927	14,563.80	-65,871,302.99
31/Dic/2024	Egresos	1,010	T-12449 MARIA MAGDALENA CISNEROS AMIGON_____CONEJOS	12,449	8,799.61	-65,880,102.60
31/Dic/2024	Egresos	1,010	T-12523 CORPORTIVO SOLSEA	12,523	15,022.00	-65,895,124.60
31/Dic/2024	Egresos	1,010	T-12511 LUIS MARTIN GARCIA AGUILAR	12,511	2,900.00	-65,898,024.60
31/Dic/2024	Egresos	1,010	T-12522 KINGSTON NOGAL_____SILLAS	12,522	43,347.46	-65,941,372.06
31/Dic/2024	Egresos	1,010	T-12518 BRENDA ALEJANDRA LARIOS GOMEZ_____PECES	12,518	12,890.80	-65,954,262.86
31/Dic/2024	Egresos	1,010	T-12514 LYM ELECTROMECHANICA_____RED HIDROSANITARIA	12,514	14,851.67	-65,969,114.53
31/Dic/2024	Egresos	1,010	T-12507 GUSTAVO RUIZ GUTIERREZ_____CRISTALES	12,507	3,696.92	-65,972,811.45
31/Dic/2024	Egresos	1,010	T-1 CAJA DE AHORRO_____AHORRO	1	211,450.00	-66,184,261.45
31/Dic/2024	Egresos	1,010	T-1 CAJA DE AHORRO_____AHORRO	1	6,550.00	-66,190,811.45
31/Dic/2024	Egresos	1,010	T-1 CAJA DE AHORRO_____PRESTAMO	1	75,720.00	-66,266,531.45
31/Dic/2024	Egresos	1,001	T-9313011 BANSI	9,313,011	1,349,836.18	-67,616,367.63
31/Dic/2024	Egresos	1,001	T-1SEDAR		52,000.00	-67,668,367.63
31/Dic/2024	Egresos	1,002	T-12504 JUANA GONZALEZ BEJINEZ_____MATERIAL STOCK	12,504	4,152.80	-67,672,520.43
31/Dic/2024	Egresos	1,002	T-71946 CARLOS ALBERTO LOMELI GARCIA_____MATERIAL STOCK	71,946	25,441.52	-67,697,961.95
31/Dic/2024	Egresos	1,002	T-71939 JOSE MANUEL RAMIREZ MARTIEZ_____MATERIAL STOCK	71,939	9,655.06	-67,707,617.01
31/Dic/2024	Egresos	1,002	T-71947 RICARDO VERA HERNANDEZ_____MATERIAL STOCK	71,947	15,818.28	-67,723,435.29
31/Dic/2024	Egresos	1,002	T-71961 RAMON ALAVRES OSEGUERA_____MATERIAL STOCK	71,961	120,261.70	-67,843,696.99
31/Dic/2024	Egresos	1,002	T-71913 EQUIPOS Y SISTEMAS HIDRAULICOS_____MATERIAL STOCK	71,913	30,243.81	-67,873,940.80
31/Dic/2024	Egresos	1,002	T-71948 NYDIA YROZACHEMA FRANCO_____MATERIAL STOCK	71,948	76,849.00	-67,950,789.80
31/Dic/2024	Egresos	1,002	T-71950 FRAVA AUTOPARTES_____MATERIAL STOCK	71,950	3,949.80	-67,954,739.60
31/Dic/2024	Egresos	1,003	T-71954 BEBIDAS PURIFICADAS	71,954	198,532.79	-68,153,272.39
31/Dic/2024	Egresos	1,004	T-12200 RAUL DE ANDA BARBA_____MERCANCIA FTE.SODAS	12,200	1,422.00	-68,154,694.39
31/Dic/2024	Egresos	1,004	T-71917 ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	71,917	2,660.00	-68,157,354.39
31/Dic/2024	Egresos	1,004	T-12461 COMERCIALIZADORAPEPSI8CO_____MERCANCIA FTE.SODAS	12,461	97,093.08	-68,254,447.47

31/Dic/2024	Egresos	1,004	T-71922 ABARROTES RAUL_____MERCANCIA FTE.SODAS	71,922	64,377.66	-68,318,825.13
31/Dic/2024	Egresos	1,004	T-71919 LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	71,919	13,455.47	-68,332,280.60
31/Dic/2024	Egresos	1,004	T-71933 CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	71,933	7,256.65	-68,339,537.25
31/Dic/2024	Egresos	1,004	T-71925 BIMBO_____MERCANCIA FTE.SODAS	71,925	12,641.08	-68,352,178.33
31/Dic/2024	Egresos	1,004	T-71945 EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	71,945	10,164.00	-68,362,342.33
31/Dic/2024	Egresos	1,004	T-71914 FABRICA DE HIELO APODACA_____MERCANCIA FTE.SODAS	71,914	2,160.00	-68,364,502.33
31/Dic/2024	Egresos	1,004	T-7912 COMPAÑIA INTEGRAL DE PROYECTOS QUIMICOS_____MERCANCIA FTE.SODAS	71,912	1,322.40	-68,365,824.73
31/Dic/2024	Egresos	1,004	T-7931 IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	71,931	14,384.00	-68,380,208.73
31/Dic/2024	Egresos	1,004	T-7959 ANTONIO MAGAÑA_____MERCANCIA FTE.SODAS	71,959	162,799.86	-68,543,008.59
31/Dic/2024	Egresos	1,004	T-7956 MARCO ANTONIO MEJIA GONZALEZ_____MERCANCIA FTE.SODAS	71,956	15,938.40	-68,558,946.99
31/Dic/2024	Egresos	1,004	T-7922 JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	71,922	5,848.20	-68,564,795.19
31/Dic/2024	Egresos	1,004	T-7916 JUAN ALBERTO OLMOS GOMEZ_____MERCANCIA FTE.SODAS	71,916	5,062.50	-68,569,857.69
31/Dic/2024	Egresos	1,004	T-7949 ALBERTO JOEL SUAREZ VALVERDE_____MERCANCIA FTE.SODAS	71,949	20,520.00	-68,590,377.69
31/Dic/2024	Egresos	1,004	T-7918 TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	71,918	33,302.00	-68,623,679.69
31/Dic/2024	Egresos	1,004	T-7932 CYNTHIA GADALUPE VAZQUEZ ORTEGA_____MERCANCIA FTE.SODAS	71,932	7,584.00	-68,631,263.69
31/Dic/2024	Egresos	1,004	T-7928 MARIA EUGENIA VEGA SALZAR_____MERCANCIA FTE.SODAS	71,928	8,018.44	-68,639,282.13
31/Dic/2024	Egresos	1,004	T-7929 DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	71,929	6,702.34	-68,645,984.47
31/Dic/2024	Egresos	1,005	T-71943 ROBERTO ALONSO JIMENEZ_____PAPELERIA	71,943	6,530.80	-68,652,515.27
31/Dic/2024	Egresos	1,005	T-71963 CONECTOS INOVADORES BOCANIKA_____MERCANCIA TIENDAS REC	71,963	5,280.00	-68,657,795.27
31/Dic/2024	Egresos	1,005	T-71934 GRACIAELA VIZCAINO SOTO_____MEDICAMENTO	71,934	7,333.52	-68,665,128.79
31/Dic/2024	Egresos	1,005	T-12138 RANIZZIMA CORP_____MERCANCIA TIENDAS REC	12,138	59,475.00	-68,724,603.79
31/Dic/2024	Egresos	1,006	T-12528 COSNOS SUPERVICIONES_____OBRAS	12,528	117,856.00	-68,842,459.79
31/Dic/2024	Egresos	1,006	T-12641 DMX MEXICO_____OBRAS	12,641	740,675.08	-69,583,134.87
31/Dic/2024	Egresos	1,006	T-12524 G CARRERO CONSTRUCCIONES_____OBRAS	12,524	734,002.05	-70,317,136.92
31/Dic/2024	Egresos	1,006	T-4 BBASE_____COMPARS	4	1,118,428.28	-71,435,565.20
31/Dic/2024	Egresos	1,026	T-IVAN RAFAEL MURGUIA BARBOSA_____MANTTO SISTEMA VENTAS LINEA		114,750.00	-71,550,315.20
31/Dic/2024	Egresos	1,026	T-BBASE_____COMPRA DOLARES		359,039.83	-71,909,355.03
31/Dic/2024	Egresos	1,026	T-BBASE_____COMPRA DOLARES		6,376.97	-71,915,732.00
31/Dic/2024	Egresos	1,027	T-G CARRERO CONSTRUCCIONES_____OBRAS		3,422,977.15	-75,338,709.15
31/Dic/2024	Egresos	1,028	T-JAVIER OLIVAREZ A LA TORRE_____VIAJES TIERRA		258,332.00	-75,597,041.15
31/Dic/2024	Egresos	1,029	T-ISRAEL ARMANDO CANTOR DE LABA_____TRABAJOS ELECTRICOS		263,991.08	-75,861,032.23
31/Dic/2024	Egresos	1,018	T-50721 PAGO IMSS		491,008.92	-76,352,041.15

31/Dic/2024	Egresos	1,018	T-03 PAGO IMPUESTOS	3	11,142.00	-76,363,183.15
31/Dic/2024	Egresos	1,018	T-03 PAGO IMPUESTOS	3	1,075,171.00	-77,438,354.15
31/Dic/2024	Egresos	1,018	T-9313011 BANSI	9,313,011	1,365,881.05	-78,804,235.20
31/Dic/2024	Egresos	1,018	T-1SEDAR		51,581.17	-78,855,816.37
31/Dic/2024	Egresos	1,032	T-9313011 BANSI	9,313,011	1,363,198.16	-80,219,014.53
31/Dic/2024	Egresos	1,032	T-1SEDAR		54,000.00	-80,273,014.53
31/Dic/2024	Egresos	1,033	T-PAPEL ORO_____MATERIAL STOCK		108,587.60	-80,381,602.13
31/Dic/2024	Egresos	1,033	T-CLEANING BRANDS_____MATERIAL STOCK		68,672.66	-80,450,274.79
31/Dic/2024	Egresos	1,033	T-PINTURAS Y RECUBRIMIENTOS ABOC_____MATERIAL STOCK		1,589.00	-80,451,863.79
31/Dic/2024	Egresos	1,033	T-JOSE MANUEL RAMIREZ MARTINEZ_____MATERIAL STOCK		12,204.80	-80,464,068.59
31/Dic/2024	Egresos	1,033	T-NYDIA YROZACHEMA FRANCO_____MATERIAL STOCK		75,715.00	-80,539,783.59
31/Dic/2024	Egresos	1,033	T-FRAVA AUTOPARTES_____MATERIAL STOCK		5,324.40	-80,545,107.99
31/Dic/2024	Egresos	1,033	T-RICARDO GARCIA PADILLA_____MATERIAL STOCK		29,384.87	-80,574,492.86
31/Dic/2024	Egresos	1,033	T-MAGUS_____MATERIAL STOCK		8,393.26	-80,582,886.12
31/Dic/2024	Egresos	1,033	T-QUIMICOS CERTIFICADOS EN MANTTO_____MATERIAL STOCK		5,203.99	-80,588,090.11
31/Dic/2024	Egresos	1,034	T-RAUL DE ANDA BARBA_____MERCANCIA FTE.SODAS		1,422.00	-80,589,512.11
31/Dic/2024	Egresos	1,034	T-ALIMENTOS BOLONIA_____MERCANCIA FTE.SODAS		45,268.89	-80,634,781.00
31/Dic/2024	Egresos	1,034	T-ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS		3,800.00	-80,638,581.00
31/Dic/2024	Egresos	1,034	T-BIMBO_____MERCANCIA FTE.SODAS		16,657.48	-80,655,238.48
31/Dic/2024	Egresos	1,034	T-LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS		9,643.38	-80,664,881.86
31/Dic/2024	Egresos	1,034	T-CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS		12,386.27	-80,677,268.13
31/Dic/2024	Egresos	1,034	T-EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS		14,886.00	-80,692,154.13
31/Dic/2024	Egresos	1,034	T-ESPECIALIDADES QUIMICAS SAN CAR_____MERCANCIA FTE.SODAS		7,256.96	-80,699,411.09
31/Dic/2024	Egresos	1,034	T-FABRICA DE HIELO APODACA_____MERCANCIA FTE.SODAS		1,430.00	-80,700,841.09
31/Dic/2024	Egresos	1,034	T-FRIMART_____MERCANCIA FTE.SODAS		5,592.80	-80,706,433.89
31/Dic/2024	Egresos	1,034	T-COMPAÑIA INTEGRAL DE PROYECTOS QUIMICOS_____MERCANCIA FTE.SODAS		4,274.60	-80,710,708.49
31/Dic/2024	Egresos	1,034	T-ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS		137,299.63	-80,848,008.12
31/Dic/2024	Egresos	1,034	T-JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS		16,374.96	-80,864,383.08
31/Dic/2024	Egresos	1,034	T-IRMA JUDITH RENTERIA ACEVES_____MERCANCIA FTE.SODAS		9,946.50	-80,874,329.58
31/Dic/2024	Egresos	1,034	T-SLOVENSKO_____MERCANCIA FTE.SODAS		49,593.84	-80,923,923.42
31/Dic/2024	Egresos	1,034	T-ALBERTO JOEL SUAREZ VALVERDE_____MERCANCIA FTE.SODAS		17,280.00	-80,941,203.42
31/Dic/2024	Egresos	1,034	T-TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS		42,820.00	-80,984,023.42

31/Dic/2024	Egresos	1,034	T-MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS	8,654.07	-80,992,677.49
31/Dic/2024	Egresos	1,035	T-JOSE ROSARIO ALGANDAR ALVARADO_____MERCANCIA TIENDAS REC	2,962.50	-80,995,639.99
31/Dic/2024	Egresos	1,035	T-DISEÑOS Y DECORACIONES PIXXI_____MERCANCIA TIENDAS REC	24,195.38	-81,019,835.37
31/Dic/2024	Egresos	1,035	T-DIFARVET_____MERCANCIA TIENDAS REC	472.51	-81,020,307.88
31/Dic/2024	Egresos	1,035	T-RICARDO GONZALEZ MUÑOZ_____MERCANCIA TIENDAS REC	29,348.00	-81,049,655.88
31/Dic/2024	Egresos	1,035	T-MISAEEL MARQUEZ MENDOZA_____MERCANCIA TIENDAS REC	37,816.00	-81,087,471.88
31/Dic/2024	Egresos	1,035	T-MUNDO GLEE_____MERCANCIA TIENDAS REC	7,609.60	-81,095,081.48
31/Dic/2024	Egresos	1,035	T-ENRIQUE ORDUNA RAMIREZ_____MERCANCIA TIENDAS REC	37,317.20	-81,132,398.68
31/Dic/2024	Egresos	1,035	T-PELUCHES CORY_____MERCANCIA TIENDAS REC	123,509.84	-81,255,908.52
31/Dic/2024	Egresos	1,035	T-RANIZZIMA CORP_____MERCANCIA TIENDAS REC	120,665.97	-81,376,574.49
31/Dic/2024	Egresos	1,035	T-GRACIELA VIZCAINO SOTO_____MERCANCIA TIENDAS REC	1,157.68	-81,377,732.17
31/Dic/2024	Egresos	1,035	T-TOMAS ZEPEDA LOPEZ_____MERCANCIA TIENDAS REC	53,262.63	-81,430,994.80
31/Dic/2024	Egresos	1,036	T-DMX DE MEXICO_____OBRAS	95,216.24	-81,526,211.04
31/Dic/2024	Egresos	1,036	T-G CARRERO CONSTRUCCIONES_____OBRAS	26,722.78	-81,552,933.82
31/Dic/2024	Egresos	1,037	T-ACCESORIOS FORESTALES DE OCCIDENTE_____MATERIAL MANTTO	6,310.40	-81,559,244.22
31/Dic/2024	Egresos	1,037	T-AQUA SIR_____GAS CLORO	12,620.80	-81,571,865.02
31/Dic/2024	Egresos	1,037	T-COMERCIALIZADORA ALIVALLE_____ALIMENTO PERSONAL	109,774.86	-81,681,639.88
31/Dic/2024	Egresos	1,037	T-FRANCISCO JAVIER CRUZ CRUZ_____SERV. FUMIGACION	4,756.00	-81,686,395.88
31/Dic/2024	Egresos	1,037	T-GAS LICUADO_____GAS	2,864.65	-81,689,260.53
31/Dic/2024	Egresos	1,037	T-MARIA EUGENIA MARTINEZ ARIZMENDI_____HONORARIOS	20,033.36	-81,709,293.89
31/Dic/2024	Egresos	1,037	T-MEXTRAN_____VINIL	7,687.60	-81,716,981.49
31/Dic/2024	Egresos	1,037	T-LUCIA OROZCO CAZRES_____HONORARIOS	1,033.50	-81,718,014.99
31/Dic/2024	Egresos	1,037	T-SANDRA PATRICIA ALBA SANCHEZ_____ALATAR MUERTOS	695.01	-81,718,710.00
31/Dic/2024	Egresos	1,037	T-JOSE LUIS SANCHEZ GUZMAN_____PLANTAS	17,200.00	-81,735,910.00
31/Dic/2024	Egresos	1,037	T-PAULO SANDOVAL MORAN_____REP. BICICLETAS	7,714.00	-81,743,624.00
31/Dic/2024	Egresos	1,037	T-SARRE ECOLOGIA_____RECOLECCION BASURA	4,854.60	-81,748,478.60
31/Dic/2024	Egresos	1,037	T-TRACSA_____RENTA BAÑOS	11,020.00	-81,759,498.60
31/Dic/2024	Egresos	1,038	T-ARMSTRONG ARMORED_____RECOLECCION VALORES	126,662.49	-81,886,161.09
31/Dic/2024	Egresos	1,038	T-ALTESO GENERACION Y POTENCIA_____GABINETE	40,600.00	-81,926,761.09
31/Dic/2024	Egresos	1,038	T-COMBU-EXPRESS_____COMBUSTIBLES	48,453.79	-81,975,214.88
31/Dic/2024	Egresos	1,038	T-MARIA MAGDALENA CISNEROS AMIGON_____CONEJOS	8,799.61	-81,984,014.49
31/Dic/2024	Egresos	1,038	T-HIDRAULICA Y NEUMATICA ZANCHEZ_____REFACCIONES	2,616.77	-81,986,631.26

31/Dic/2024	Egresos	1,039	T-METLIFE MEXICO_____SEGUROS	4,805.01	-81,991,436.27
31/Dic/2024	Egresos	1,039	T-CAJA DE AHORRO_____DTO. AHORRO	253,300.00	-82,244,736.27
31/Dic/2024	Egresos	1,039	T-CAJA DE AHORRO_____DTO. AHORRO	9,050.00	-82,253,786.27
31/Dic/2024	Egresos	1,039	T-CAJA DE AHORRO_____DTO. AHORRO	48,769.00	-82,302,555.27
31/Dic/2024	Egresos	1,039	T-JUAN ANTONIO BRAMBILA RAMOS_____REGALOS	22,167.00	-82,324,722.27
31/Dic/2024	Egresos	1,039	T-J.JESUS CRUZ DELGADO ZEPEDA_____HONORARIOS	11,442.24	-82,336,164.51
31/Dic/2024	Egresos	1,039	T-FARMACIAS GDL_____MEDICAMENTO	1,208.30	-82,337,372.81
31/Dic/2024	Egresos	1,039	T-PROYECTOS Y SERVICIOS MALCRI_____LEVANTAMIENTO TOPOGRAFICO	93,206.00	-82,430,578.81
31/Dic/2024	Egresos	1,039	T-INSUMOS Y SOLUCIONES INDUSTRIALES_____SAL	19,952.00	-82,450,530.81
31/Dic/2024	Egresos	1,039	T-MIRIAM SUSANA MARTINEZ GARCIA_____SERV. PINTURA	87,566.19	-82,538,097.00
31/Dic/2024	Egresos	1,039	T-ENRIQUE ORDUNA RAMIREZ_____MERCANCIA TR	90,004.40	-82,628,101.40
31/Dic/2024	Egresos	1,039	T-TELEVISA_____PUBLICIDAD	191,230.38	-82,819,331.78
31/Dic/2024	Egresos	1,039	T-TELEVISA_____PUBLICIDAD	512,128.40	-83,331,460.18
31/Dic/2024	Egresos	1,039	T-SOCORRO OLMOS ASCENCIO_____DTO. OPTICA	13,148.34	-83,344,608.52
31/Dic/2024	Egresos	1,039	T-BONN PASS_____DTO. CALZADO	14,720.52	-83,359,329.04
31/Dic/2024	Egresos	1,040	T-HDI SEGUROS_____SEGUROS	5,484.69	-83,364,813.73
31/Dic/2024	Egresos	1,040	T-HDI SEGUROS_____SEGUROS	13,867.17	-83,378,680.90
31/Dic/2024	Egresos	1,040	T-HDI SEGUROS_____SEGUROS	30,146.29	-83,408,827.19
31/Dic/2024	Egresos	1,043	T-ERGONOMIA PRODUCTIVIDAD_____FABRICACION ESCRITORIO	9,645.86	-83,418,473.05
31/Dic/2024	Egresos	1,043	T-EDUARDO MEMUN ZAGA_____MEDUSAS	12,392.00	-83,430,865.05
31/Dic/2024	Egresos	1,043	T-MELQUIADES GUILLERMO GOMEZ HERNANDEZ_____CAJAS	26,755.14	-83,457,620.19
31/Dic/2024	Egresos	1,043	T-MELQUIADES GUILLERMO GOMEZ HERNANDEZ_____CAJAS	26,755.14	-83,484,375.33
31/Dic/2024	Egresos	1,043	T-CLARA MARCELA NAVARRO MIRAMONTES_____ELOTES	8,250.00	-83,492,625.33
31/Dic/2024	Egresos	1,043	T-CONSULTORES Y TRAMITADORES ADUANALES_____GASTOS ADUANALES	207,191.00	-83,699,816.33
31/Dic/2024	Egresos	1,043	T-DIHERSA DE MONTERREY_____SILICON	8,143.20	-83,707,959.53
31/Dic/2024	Diario	30	DEP. ENTRE CTAS.	580,000.00	-83,127,959.53
31/Dic/2024	Diario	30	DEP. ENTRE CTAS.	30,000,000.00	-53,127,959.53
31/Dic/2024	Diario	30	DEP. ENTRE CTAS.	3,850,000.00	-49,277,959.53
31/Dic/2024	Diario	30	DEP. ENTRE CTAS.	150,000.00	-49,127,959.53
31/Dic/2024	Diario	30	DEP. ENTRE CTAS.	87,000.00	-49,040,959.53
31/Dic/2024	Diario	30	DEP. ENTRE CTAS.	51,300,000.00	2,259,040.47
31/Dic/2024	Diario	30	DEP. ENTRE CTAS.	2,250,000.00	4,509,040.47

31/Dic/2024	Diario	30	TRASP. CTA SANTANDER			30,000.00	4,479,040.47
31/Dic/2024	Diario	30	TRASP. CTA SANTANDER			15,000.00	4,464,040.47
31/Dic/2024	Diario	30	TRASP. CTA SANTANDER			30,000,000.00	-25,535,959.53
31/Dic/2024	Diario	30	TRASP. CTA SANTANDER			20,000.00	-25,555,959.53
31/Dic/2024	Diario	30	TRASP. CTA SANTANDER			30,000.00	-25,585,959.53
31/Dic/2024	Diario	30	TRASP. CTA SANTANDER			20,000.00	-25,605,959.53
31/Dic/2024	Diario	30	TRASP. CTA SANTANDER			20,000.00	-25,625,959.53
31/Dic/2024	Diario	30	TRASP. CTA SANTANDER			35,000.00	-25,660,959.53
31/Dic/2024	Diario	30	TRASP. CTA SANTANDER			10,000.00	-25,670,959.53
31/Dic/2024	Diario	30	TRASP. CTA SANTANDER			20,000.00	-25,690,959.53
31/Dic/2024	Diario	30	TRASP. CTA SANTANDER			30,000.00	-25,720,959.53
31/Dic/2024	Diario	30	TRASP. CTA SANTANDER			20,000.00	-25,740,959.53
31/Dic/2024	Diario	30	DEP. ENTRE CTAS.		8,100,000.00		-17,640,959.53
31/Dic/2024	Diario	30	DEP. ENTRE CTAS.		3,180,000.00		-14,460,959.53
31/Dic/2024	Diario	30	DEP. ENTRE CTAS.		50,000.00		-14,410,959.53
31/Dic/2024	Diario	30	DEP. ENTRE CTAS.		1,350,000.00		-13,060,959.53
31/Dic/2024	Diario	30	DEP. ENTRE CTAS.		600,000.00		-12,460,959.53
31/Dic/2024	Diario	30	DEP. ENTRE CTAS.		2,565,000.00		-9,895,959.53
31/Dic/2024	Diario	30	DEP. ENTRE CTAS.		700,000.00		-9,195,959.53
31/Dic/2024	Diario	30	DEP. ENTRE CTAS.		500,000.00		-8,695,959.53
31/Dic/2024	Diario	30	DEP. ENTRE CTAS.		130,000.00		-8,565,959.53
31/Dic/2024	Diario	30	DEP. ENTRE CTAS.		1,700,000.00		-6,865,959.53
31/Dic/2024	Diario	30	DEP. ENTRE CTAS.		1,575,000.00		-5,290,959.53
31/Dic/2024	Diario	30	DEP. ENTRE CTAS.		1,430,000.00		-3,860,959.53
31/Dic/2024	Diario	30	DEP. ENTRE CTAS.		252,000.00		-3,608,959.53
31/Dic/2024	Diario	30	DEP. ENTRE CTAS.		7,560,000.00		3,951,040.47
31/Dic/2024	Diario	30	DEP. ENTRE CTAS.		100,000.00		4,051,040.47
31/Dic/2024	Diario	30	DEP. ENTRE CTAS.		50,000.00		4,101,040.47
31/Dic/2024	Diario	30	DEP. ENTRE CTAS.		2,150,000.00		6,251,040.47
31/Dic/2024	Diario	30	DEP. ENTRE CTAS.		183,000.00		6,434,040.47
31/Dic/2024	Diario	31	CH-24537 CANCELADO		8,371.45		6,442,411.92
31/Dic/2024	Diario	31	CH-25699 CANCELADO		2,102.41		6,444,514.33

31/Dic/2024	Diario	31 CH-24701 CANCELADO	811.30		6,445,325.63
31/Dic/2024	Diario	31 CH-24723 CANCELADO	5,708.35		6,451,033.98
31/Dic/2024	Diario	31 CH-24728 CANCELADO	1,213.40		6,452,247.38
31/Dic/2024	Diario	31 CH-24821 CANCELADO	2,335.72		6,454,583.10
31/Dic/2024	Diario	31 CH-24837 CANCELADO	2,770.69		6,457,353.79
31/Dic/2024	Diario	31 CH-24863 CANCELADO	1,795.07		6,459,148.86
31/Dic/2024	Diario	31 CH-24959 CANCELADO	7,981.02		6,467,129.88
31/Dic/2024	Diario	31 CH-24992 CANCELADO	2,311.61		6,469,441.49
31/Dic/2024	Diario	31 CH-25000 CANCELADO	3,441.11		6,472,882.60
31/Dic/2024	Diario	32 TRASP. MORRALLA F.S.		143,000.00	6,329,882.60
31/Dic/2024	Diario	32 TRASP. MORRALLA F.S.		125,000.00	6,204,882.60
31/Dic/2024	Diario	32 TRASP. MORRALLA T.R.		94,500.00	6,110,382.60
31/Dic/2024	Diario	32 TRASP. MORRALLA T.R.		27,000.00	6,083,382.60
31/Dic/2024	Diario	32 TRASP. MORRALLA TAQ.		302,000.00	5,781,382.60
31/Dic/2024	Diario	32 TRASP. MORRALLA TAQ.		100,000.00	5,681,382.60
31/Dic/2024	Diario	42 A CTA. TRANSF. NOVIEMBRE		96,136.14	5,585,246.46
31/Dic/2024	Diario	5 PAGO ASIMILADOS A SAL.		4,149.67	5,581,096.79
31/Dic/2024	Diario	50 COMPENSACIONES DIRECTORES		3,156,498.74	2,424,598.05
31/Dic/2024	Diario	4 TRANSF. NOMINA 2da. QNA_____PERSONAL BASE		1,580,972.18	843,625.87
31/Dic/2024	Diario	51 A CTA. TRANSF. NOVIEMBRE		2,800.00	840,825.87
31/Dic/2024	Diario	3 TRANSF. NOMINA 2DA. QNA_____PERSONAL DE APOYO		1,005,301.66	-164,475.79
Total:			120,491,055.58	120,880,983.75	-164,475.79

T o t a l: 120,491,055.58 120,880,983.75 -164,475.79