

Movimientos, Auxiliares del Catálogo

Fecha: 07/Ago/2024

del 01/Jul/2024 al 31/Jul/2024

Moneda: Peso Mexicano

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
110-002-009	BANORTE CTA. 0418753419						Saldo inicial : -5,405.50
01/Jul/2024	Egresos	1,003	T-71374 JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	71,374		3,508.92	-8,914.42
01/Jul/2024	Egresos	1,003	T-11353 ALBERTO JOEL SUAREZ VALVERDE_____MERCANCIA FTE.SODAS	11,353		32,400.00	-41,314.42
01/Jul/2024	Egresos	1,003	T-71398 EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	71,398		7,897.20	-49,211.62
01/Jul/2024	Egresos	1,003	T-71402 DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	71,402		41,921.75	-91,133.37
01/Jul/2024	Egresos	1,003	T-71385 ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	71,385		1,600.00	-92,733.37
01/Jul/2024	Egresos	1,003	T-71378 DERIVADOS LACTEOS EL SABINO_____MERCANCIA FTE.SODAS	71,378		2,043.00	-94,776.37
01/Jul/2024	Egresos	1,003	T-71379 LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	71,379		8,620.04	-103,396.41
01/Jul/2024	Egresos	1,003	T-71384 ABARROTES RAUL_____MERCANCIA FTE.SODAS	71,384		51,666.81	-155,063.22
01/Jul/2024	Egresos	1,003	T-71377 JUAN ALBERTO OLMOS_____MERCANCIA FTE.SODAS	71,377		3,847.50	-158,910.72
01/Jul/2024	Egresos	1,003	T-71388 TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	71,388		40,656.00	-199,566.72
01/Jul/2024	Egresos	1,003	T-71375 MARIA EUGENIA VEGA SALZAR_____MERCANCIA FTE.SODAS	71,375		6,468.78	-206,035.50
01/Jul/2024	Egresos	1,003	T-71406 IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	71,406		16,030.00	-222,065.50
01/Jul/2024	Egresos	1,003	T-71381 BIMBO_____MERCANCIA FTE.SODAS	71,381		12,567.68	-234,633.18
01/Jul/2024	Egresos	1,003	T-71409 ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	71,409		159,420.75	-394,053.93
15/Jul/2024	Egresos	9	CH-24908 DAVID DIAZ VALDIVIA_____REPOSICION GASTOS			7,658.00	-401,711.93
15/Jul/2024	Egresos	1	CH-24900 CANCELADO			0.00	-401,711.93
15/Jul/2024	Egresos	2	CH-24901 COLEGIO BOSQUES GUADLAJARA_____REEMBOLSO			5,362.00	-407,073.93
15/Jul/2024	Egresos	3	CH-24902 MARIA DE JESUS DOÑO CHAIDEZ_____FONDO REVOLVENTE			4,075.56	-411,149.49
15/Jul/2024	Egresos	4	CH-24903 ERIK ERNESTO MENDOZA_____NOMINA			4,568.15	-415,717.64
15/Jul/2024	Egresos	5	CH-24904 NATALIA GUTIERREZ RZMIREZ_____FINIQUITO			7,442.21	-423,159.85
15/Jul/2024	Egresos	6	CH-24905 CANCELADO			0.00	-423,159.85
15/Jul/2024	Egresos	7	CH-24906 MARTIN NAVARRO SANCHEZ_____FINIQUITO			13,908.31	-437,068.16
15/Jul/2024	Egresos	8	CH-24907 MARIA DE JESUS DOÑO CHAIDEZ_____REP. VEH			2,657.18	-439,725.34
15/Jul/2024	Egresos	10	CH-24909 JULIO CESAR LAMAS VILLALOBOS_____CUOTAS SINDICALES			12,013.89	-451,739.23
15/Jul/2024	Egresos	11	CH-24910 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PENSION			2,412.79	-454,152.02

15/Jul/2024	Egresos	12 CH-24911 LUZ ADRIANA GIL GOMEZ_____PENSION		2,412.79	-456,564.81
15/Jul/2024	Egresos	13 CH-24912 ERIKA DE LA MORA MORA_____PENSION		800.00	-457,364.81
15/Jul/2024	Egresos	14 CH-24913 BERTHA ALICIA PRECIADO MARES_____PENSION		1,389.73	-458,754.54
15/Jul/2024	Egresos	15 CH-24914 FARINA JAZMIN GALLEGOS VARGAS_____PENSION		2,507.61	-461,262.15
15/Jul/2024	Egresos	16 CH-24915 FELIPE DE JESUS FLORES PEREZ_____NOMINA		1,577.18	-462,839.33
15/Jul/2024	Egresos	17 CH-24916 MARIA JOSE VERA GARCIA_____FINIQUITO		26,081.93	-488,921.26
15/Jul/2024	Egresos	18 CH-24917 MIGUEL ANGEL ORANTES ORDOÑEZ_____FINIQUITO		5,639.98	-494,561.24
15/Jul/2024	Diario	1 TRANSF. NOMINA 1ER. QNA_____PAGO NÓMINA PERSONAL DE APOYO		950,054.78	-1,444,616.02
15/Jul/2024	Diario	2 TRANSF. NOMINA 1ER. QNA_____PAGO NÓMINA PERSONAL DE BASE		1,134,100.22	-2,578,716.24
30/Jul/2024	Egresos	1,006 T-11449 GAS LICUADO_____GAS	11,449	2,230.14	-2,580,946.38
30/Jul/2024	Egresos	1,006 T-11448 GAS LICUADO_____GAS	11,448	828.63	-2,581,775.01
30/Jul/2024	Egresos	1,006 T-10724 CLAUDIA ELIZABETH GALLO SANCHEZ_____HONORARIOS	10,724	40,066.14	-2,621,841.15
30/Jul/2024	Egresos	1,006 T-CFE_____ENERGIA ELECTRICA		11,924.00	-2,633,765.15
30/Jul/2024	Egresos	1,006 T-CFE_____ENERGIA ELECTRICA		4,035.00	-2,637,800.15
30/Jul/2024	Egresos	1,006 T-CFE_____ENERGIA ELECTRICA		1,624.00	-2,639,424.15
30/Jul/2024	Egresos	1,006 T-11251 ANA YUSEL FLORES ORTIZ_____PUBLICIDAD	11,251	32,130.00	-2,671,554.15
30/Jul/2024	Egresos	1,006 T-11430 ALEJANDRO DAVID FLORES SEGOVIA_____PUBLICIDAD	11,430	10,500.00	-2,682,054.15
30/Jul/2024	Egresos	1,006 T-11431 XEAD AM_____PUBLICIDAD	11,431	22,396.32	-2,704,450.47
30/Jul/2024	Egresos	1,006 T-11253 JAVIER NICOLAS INÍGUEZ CERVANTES_____PUBLICIDAD	11,253	2,320.00	-2,706,770.47
30/Jul/2024	Egresos	1,006 T-11429 TELEFONIA POR CABLE_____TELEFONIA	11,429	14,963.00	-2,721,733.47
30/Jul/2024	Egresos	1,006 T-11441 JOSE LUIS SANCHEZ GUZMAN_____PASTO	11,441	35,870.00	-2,757,603.47
30/Jul/2024	Egresos	1,006 T-11447 LUIS MARTIN GARCIA AGUILAR_____REP. BOBCAT	11,447	4,060.00	-2,761,663.47
30/Jul/2024	Egresos	1,006 T-11252 ANA LILIA CORONA DEL RIO_____PUBLICIDAD	11,252	32,703.75	-2,794,367.22
30/Jul/2024	Egresos	1,006 T-11435 ANGELICA FLORES FIGUEROA_____HONORARIOS	11,435	18,560.00	-2,812,927.22
30/Jul/2024	Egresos	1,006 T-11556 JOEL VICTORIN PARRA_____REP. TRENES	11,556	25,288.00	-2,838,215.22
30/Jul/2024	Egresos	1,006 T-11426 CLAUDIA EVELIN GALINDO ORTIZ_____BLOQUEADOR	11,426	1,056.00	-2,839,271.22
30/Jul/2024	Egresos	1,006 T-11270 TIBERIO ROSAS MORENO_____HONORARIOS	11,270	3,764.88	-2,843,036.10
30/Jul/2024	Egresos	1,006 T-11428 MIGUEL ZAMBRANO DIAZ_____TARJETAS	112,428	3,173.76	-2,846,209.86
30/Jul/2024	Egresos	1,006 T-FEDEX_____ENVIO		48,900.78	-2,895,110.64
30/Jul/2024	Egresos	1,006 T-11439 VIVEROS EL AGUATE_____ARBOLES	11,439	23,876.00	-2,918,986.64
31/Jul/2024	Egresos	1,007 T- EL SURTIDOR DE OCCIDENTE_____MUEBLES		4,508.69	-2,923,495.33
31/Jul/2024	Egresos	1,007 T- EL SURTIDOR DE OCCIDENTE_____MUEBLES		21,729.54	-2,945,224.87
31/Jul/2024	Egresos	1,007 T-11436 MULTIMARCAS DEL BAJIO_____PANTALLA	11,436	2,987.00	-2,948,211.87
31/Jul/2024	Egresos	1,007 T-11552 LEONARDO TRINIDAD CENTURION GODOY_____MATERIAL ACUARIO	11,552	11,902.76	-2,960,114.63

31/Jul/2024	Egresos	1,007	T-11450 GLOBAL UNIFORMES_____UNIFORMES	11,450	14,492.46	-2,974,607.09
31/Jul/2024	Egresos	1,007	T-11272 MARGARITO HERNANDEZ SANCHEZ_____CARPINTERIA	11,272	178,539.52	-3,153,146.61
31/Jul/2024	Egresos	1,007	T-11271 GUSTAVO RUIZ GUTIERREZ_____CRISTALES	11,271	11,348.51	-3,164,495.12
31/Jul/2024	Egresos	1,007	T-11442 OSCAR GOMEZ BOBADILLA_____CERCO ELECTRICO	11,442	15,961.34	-3,180,456.46
31/Jul/2024	Egresos	1,007	T-71404 SAN MEX DE JALISCO_____DESAZOLVE	71,404	7,447.20	-3,187,903.66
31/Jul/2024	Egresos	1,007	T11443 AGUSTIN ROMERO RIVAS_____MATERIAL	11,443	58,522.50	-3,246,426.16
31/Jul/2024	Egresos	1,007	T-11273 PROVEEDORAS DE ACEROS JALISCO_____OBRA	11,273	253,667.01	-3,500,093.17
31/Jul/2024	Egresos	1,007	T-11446 DIEGO HUMERTO RODRIGUEZ MEDINA_____MANTTO SAFARI	11,446	4,524.00	-3,504,617.17
31/Jul/2024	Egresos	1,007	T-11445 PALOMERA UNIVERSAL DE OCCIDENTE_____CISTERNA	11,445	43,559.28	-3,548,176.45
31/Jul/2024	Egresos	1,007	T-11269 ANUNCIOS Y GRAFICOS DE GDL_____LETRERO	11,269	20,369.00	-3,568,545.45
31/Jul/2024	Egresos	1,007	T-11265 BRENDA ALEJANDRA LARIOS GOMEZ_____ANGUILAS	11,265	7,603.75	-3,576,149.20
31/Jul/2024	Egresos	1,007	T-11268 GRUPO CREATIVO GRAFE_____LETRERO	11,268	51,388.00	-3,627,537.20
31/Jul/2024	Egresos	1,007	T-11274 LUIS GUILLERMO ROBLES MARQUEZ_____MAT. CLINICA	11,274	35,699.98	-3,663,237.18
31/Jul/2024	Egresos	1,007	T-71380 QAM QUIMICA_____QUIMICAS	71,380	71,224.00	-3,734,461.18
31/Jul/2024	Egresos	1,007	T-71394 ACEROS SUR DE JALISCO_____MATERIAL MANTTO	71,394	4,996.62	-3,739,457.80
31/Jul/2024	Egresos	1,007	T-71332 SARRE ECOLOGIA_____RECOLECCION DE BASURA	71,332	24,273.00	-3,763,730.80
31/Jul/2024	Egresos	1,007	T-71373 COMBU-EXPRESS_____COMBUSTIBLE	71,373	43,550.00	-3,807,280.80
31/Jul/2024	Egresos	1,007	T-71411 COMERCILIZADORA ALIVALLE_____ALIMTO PERSONAL	71,411	91,931.86	-3,899,212.66
31/Jul/2024	Egresos	1,007	T-71376 ZAPOPAN GAS_____GAS	71,376	14,955.99	-3,914,168.65
31/Jul/2024	Egresos	1,007	T-71395 INVETT_____MAT. AQ	71,395	29,225.40	-3,943,394.05
31/Jul/2024	Egresos	1,007	T-1 CAJA DE AHORRO_____DTO. AHORRO	1	239,150.00	-4,182,544.05
31/Jul/2024	Egresos	1,007	T-1 CAJA DE AHORRO_____DTO. AHORRO	1	7,400.00	-4,189,944.05
31/Jul/2024	Egresos	1,007	T-1 CAJA DE AHORRO_____DTO. PRESTAMO	1	90,274.50	-4,280,218.55
31/Jul/2024	Egresos	1,007	T-11339 COVA COMUNICACIONES_____MATERIAL	11,339	6,420.36	-4,286,638.91
31/Jul/2024	Egresos	1,009	T-11427 MYRKA CLAUDIA CAMACHO NAVARRO_____GASTO CURSO VERANO	11,427	6,000.00	-4,292,638.91
31/Jul/2024	Egresos	1,009	T-11258 CARLOS GOMEZ MEDINA_____GASTOS VIAJE	11,258	8,000.00	-4,300,638.91
31/Jul/2024	Egresos	1,044	T-11522 GRUPO INOXIPETS	11,522	23,551.42	-4,324,190.33
31/Jul/2024	Egresos	1,044	T-11458 GRUPO INOXIPETS	11,458	29,069.12	-4,353,259.45
31/Jul/2024	Egresos	1,044	T-11479 GUILLERMO SALDAÑA JIMENEZ	11,479	26,013.00	-4,379,272.45
31/Jul/2024	Egresos	1,044	T-11476 DIEGO FERNANDO AREVALO CADENA	11,476	15,612.50	-4,394,884.95
31/Jul/2024	Egresos	1,044	T-11501 DISTRIBUIDORA DE MATERIALES ELECTRICOS	11,501	380,844.54	-4,775,729.49
31/Jul/2024	Egresos	1,001	T-9313011 BANSI_____PAGO DE PENSIONES	9,313,011	1,296,754.79	-6,072,484.28
31/Jul/2024	Egresos	1,001	T-1SEDAR_____PAGO BANAMEX SEDAR		49,507.69	-6,121,991.97
31/Jul/2024	Egresos	1,002	T-11551 ELIAELISA MENDOZA DAM_____MATERIAL STOCK	11,551	66,000.00	-6,187,991.97

31/Jul/2024	Egresos	1,002	T-11424 INSUMOS Y SOLUCIONES_____MATERIAL STOCK	11,424	39,904.00	-6,227,895.97
31/Jul/2024	Egresos	1,002	T-71399 ELECTRO INDUSTRIA OLIDE_____MATERIAL STOCK	71,399	150,986.61	-6,378,882.58
31/Jul/2024	Egresos	1,002	T-11267 SERGIO EQUIPOS Y HERRAMIENTAS_____MATERIAL STOCK	11,267	11,362.20	-6,390,244.78
31/Jul/2024	Egresos	1,002	T-71405 ROBERTO ALONSO JIMENEZ_____MATERIAL STOCK	71,405	1,814.99	-6,392,059.77
31/Jul/2024	Egresos	1,002	T-71393 EQUIPOS Y SISTEMAS HIDRAULICOS_____MATERIAL STOCK	71,393	5,555.03	-6,397,614.80
31/Jul/2024	Egresos	1,002	T-71392 VICENTE GUTIERREZ MEZA_____MATERIAL STOCK	71,392	7,816.45	-6,405,431.25
31/Jul/2024	Egresos	1,002	T-1975 MUNDO FONTANERO EL PERIFERICO_____MATERIAL STOCK	1,975	803.94	-6,406,235.19
31/Jul/2024	Egresos	1,002	T-71396 QUIMICOS CERTIFICADOS EN MANTTO_____MATERIAL STOCK	71,396	17,801.44	-6,424,036.63
31/Jul/2024	Egresos	1,002	T-71372 YESSICA SELENE LEON PULIDO_____MATERIAL STOCK	71,372	12,538.18	-6,436,574.81
31/Jul/2024	Egresos	1,002	T-71397 NYDIA YROZAHEMA FRANCO_____MATERIAL STOCK	71,397	69,350.00	-6,505,924.81
31/Jul/2024	Egresos	1,002	T-11440 EDGAR HERNANDEZ MORZ_____MATERIAL STOCK	11,440	142,470.00	-6,648,394.81
31/Jul/2024	Egresos	1,004	T-11338 RANIZZIMA CORP_____MERCANCIA TIENDA REC.	11,338	11,496.99	-6,659,891.80
31/Jul/2024	Egresos	1,004	T-71371 FARMACIAS GDL_____MEDICAMENTO	71,371	12,035.97	-6,671,927.77
31/Jul/2024	Egresos	1,004	T-71386 GRACIELA VIZCAINO SOTO_____MEDICAMENTO	71,386	10,881.96	-6,682,809.73
31/Jul/2024	Egresos	1,005	T-11264 DMX DE MEXICO_____OBRA	11,264	270,261.28	-6,953,071.01
31/Jul/2024	Egresos	19	CH-24918 JESSICA ELIZABETH GARCIA ACOSTA_____NOMINA		1,870.15	-6,954,941.16
31/Jul/2024	Egresos	20	CH-24919 MARIA DE JESUS DOÑO CHAIDEZ_____FONDO REVOLVENTE		6,544.05	-6,961,485.21
31/Jul/2024	Egresos	21	CH-24920 JULIO CESAR LAMAS VILLALOBOS_____GASTOS		2,500.00	-6,963,985.21
31/Jul/2024	Egresos	22	CH-24921 JONATHAN URIEL RUIZ DE LEON_____NOMINA		937.44	-6,964,922.65
31/Jul/2024	Egresos	23	CH-24922 ERIK ERNESTO MENDOZA MONROY_____NOMINA		7,645.20	-6,972,567.85
31/Jul/2024	Egresos	24	CH-24923 CASANDRA JUDITH HARO GARCIA_____NOMINA		2,740.29	-6,975,308.14
31/Jul/2024	Egresos	25	CH-24924 MA ELOISA ROSARIO JAIME FERNANDEZ_____FINIQUITO		8,653.81	-6,983,961.95
31/Jul/2024	Egresos	26	CH- 24925 MARIANA ZEPEDA MERCADO_____FINIQUITO		20,410.38	-7,004,372.33
31/Jul/2024	Egresos	27	CH-24926 JUAN ANTONIO SIORDIA SAITO_____FINIQUITO		16,199.99	-7,020,572.32
31/Jul/2024	Egresos	28	CH-24927 CANCELADO		0.00	-7,020,572.32
31/Jul/2024	Egresos	29	CH-24928 LUZ ADRIANA GIL GOMEZ_____PENSION ALIMENTICIA		2,582.90	-7,023,155.22
31/Jul/2024	Egresos	30	CH-24929 CLAUDIA ELIZABETTE GUTIERREZ ANGULO_____PENSION ALIMENTICIA		2,582.90	-7,025,738.12
31/Jul/2024	Egresos	31	CH-24930 FARINA JAZMIN GALLEGOS VARGAS_____PENSION ALIMENTICIA		2,497.99	-7,028,236.11
31/Jul/2024	Egresos	32	CH-24931 BERTHA ALICIA PRECIADO MARES_____NOMINA		2,203.39	-7,030,439.50
31/Jul/2024	Egresos	33	CH-24932 ERIKA DE LA MORA MORA_____PENSION ALIMENTICIA		800.00	-7,031,239.50
31/Jul/2024	Egresos	34	CH-24933 J.ISIDRO RAMIREZ RAMIREZ_____PAGO SEGUROS		6,376.72	-7,037,616.22
31/Jul/2024	Egresos	35	CH-24934 CANCELADO		0.00	-7,037,616.22
31/Jul/2024	Egresos	36	CH-24935 FELIPE DE JESUS FLORES PEREZ_____NOMINA		3,057.00	-7,040,673.22
31/Jul/2024	Egresos	37	CH-24936 JOSE SANCHEZ MAGAÑA_____FINIQUITO		145,299.84	-7,185,973.06

31/Jul/2024	Egresos	38	CH-24937 JULIO CESAR LAMAS VILLALOBOS			12,098.83	-7,198,071.89
31/Jul/2024	Egresos	1,037	T-11599 COCEX_____GASTOS ADUANALES	11,599		77,278.00	-7,275,349.89
31/Jul/2024	Egresos	1,037	T-11603 COCEX_____GASTOS ADUANALES	11,603		33,994.00	-7,309,343.89
31/Jul/2024	Egresos	1,038	T-11515 HANNAPRO_____REACTIVOS	11,515		6,783.68	-7,316,127.57
31/Jul/2024	Egresos	1,038	T-11478 MARGARITO HERNANDEZ SANCHEZ_____MUEBLES	11,478		60,773.56	-7,376,901.13
31/Jul/2024	Egresos	1,038	T-11496 MANUEL OLMOS ESPINOSA DE LOS MONTEROS_____ANT. PLAYERAS	11,496		15,265.00	-7,392,166.13
31/Jul/2024	Egresos	1,038	T-11481 INSUMOS Y SOLUCIONES INDUSTRIALES	11,481		19,952.00	-7,412,118.13
31/Jul/2024	Egresos	1,038	T-11490 YANIRA LANUZA MARTINEZ	11,490		11,075.44	-7,423,193.57
31/Jul/2024	Egresos	1,038	T-70540 RESINAS GDL	70,540		15,326.76	-7,438,520.33
31/Jul/2024	Egresos	1,041	T-11616 GAS LICUADO_____GAS	11,616		553.85	-7,439,074.18
31/Jul/2024	Egresos	1,041	T-103 J.JESUS CRUZ DELGADO ZEPEDA_____HONORARIOS	103		11,442.24	-7,450,516.42
31/Jul/2024	Egresos	1,041	T-1 CAJA DE AHORRO	1		230,950.00	-7,681,466.42
31/Jul/2024	Egresos	1,041	T-1 CAJA DE AHORRO	1		8,150.00	-7,689,616.42
31/Jul/2024	Egresos	1,041	T-1 CAJA DE AHORRO	1		93,475.00	-7,783,091.42
31/Jul/2024	Egresos	1,041	T- SEGUROS METLIFE_____PAGO DE SEGUROS			3,609.35	-7,786,700.77
31/Jul/2024	Egresos	1,041	T- SOCORRO OLMOS ASCENCIO_____PAGO DE OPTICA			10,040.73	-7,796,741.50
31/Jul/2024	Egresos	1,041	T-11086 TELEFONIA X CABLE	11,086		14,963.00	-7,811,704.50
31/Jul/2024	Egresos	1,041	T-11611 MARIA ELENA CAMARENA PEREZ	11,611		16,065.00	-7,827,769.50
31/Jul/2024	Egresos	1,041	T-11671 MARIA EUGENIA MARTINEZ ARIZMENDI_____HONORARIOS	11,671		20,033.36	-7,847,802.86
31/Jul/2024	Egresos	1,041	T-ALONDRA ESCOBAR ROMERO			4,450.95	-7,852,253.81
31/Jul/2024	Egresos	1,041	T-TELEVISA_____PAGO PUBLICIDAD			464,888.15	-8,317,141.96
31/Jul/2024	Egresos	1,041	T-MYRKA CLAUDIA PATRICIA CAMACHO_____MATERIAL CURSOS DE VERANO	11,604		3,000.00	-8,320,141.96
31/Jul/2024	Egresos	1,010	T-11285 JUANA GONZALEZ BEJINEZ_____MATERIAL STOCK	11,285		1,508.00	-8,321,649.96
31/Jul/2024	Egresos	1,010	T-71451 JOSE SAMUEL GONZALEZ MARQUEZ_____MATERIAL STOCK	71,451		8,535.28	-8,330,185.24
31/Jul/2024	Egresos	1,010	T-71401 JOSE SAMUEL GONZALEZ MARQUEZ_____MATERIAL STOCK	71,401		38,850.58	-8,369,035.82
31/Jul/2024	Egresos	1,010	T-71129 JAIME FERNANDO ARANDA AGUIRRE_____MATERIAL STOCK	71,129		9,804.83	-8,378,840.65
31/Jul/2024	Egresos	1,010	T-71457 JOSE MANUEL RAMIREZ MARTINEZ_____MATERIAL STOCK	71,457		14,864.71	-8,393,705.36
31/Jul/2024	Egresos	1,010	T-71435 VICENTE GUTIERREZ MEZA_____MATERIAL STOCK	71,435		4,818.70	-8,398,524.06
31/Jul/2024	Egresos	1,010	T-71442 QUIMICOS CERTIFICADOS EN MANTTO_____MATERIAL STOCK	71,442		1,723.64	-8,400,247.70
31/Jul/2024	Egresos	1,010	T-71454 CALZADO DEL TRABAJO_____MATERIAL STOCK	71,454		46,705.08	-8,446,952.78
31/Jul/2024	Egresos	1,010	T-1975 MUNDO FONATNERO DEL PERIFERICO_____MATERIAL STOCK	1,975		49,921.41	-8,496,874.19
31/Jul/2024	Egresos	1,010	T-71455 CARLOS ALBERTO LOMELI GARCIA_____MATERIAL STOCK	71,455		34,498.40	-8,531,372.59
31/Jul/2024	Egresos	1,010	T-71441 PINTURAS Y RECUBRIMIENTOS ABOC_____MATERIAL STOCK	71,441		6,627.50	-8,538,000.09
31/Jul/2024	Egresos	1,010	T-71438 RAMON ALVARES OSEGUERA_____MATERIAL STOCK	71,438		124,170.23	-8,662,170.32

31/Jul/2024	Egresos	1,010	T-71446 NYDIA YROZACHEM FRANCO_____MATERIAL STOCK	71,446	57,654.00	-8,719,824.32
31/Jul/2024	Egresos	1,011	T-71422 BEBIDAS PURIFICADAS_____COMPRA DE BEBIDAS	71,422	140,107.52	-8,859,931.84
31/Jul/2024	Egresos	1,012	T-71382 BEBIDAS PURIFICADAS_____COMPRA DE BEBIDAS	71,328	179,335.16	-9,039,267.00
31/Jul/2024	Egresos	1,013	T-71429 JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	71,429	15,205.32	-9,054,472.32
31/Jul/2024	Egresos	1,013	T-IRMA JUDITH RENTERIA ACEVES_____MERCANCIA FTE.SODAS		7,543.50	-9,062,015.82
31/Jul/2024	Egresos	1,013	T-71430 TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	71,430	23,526.00	-9,085,541.82
31/Jul/2024	Egresos	1,013	T-71424 DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	71,424	4,062.23	-9,089,604.05
31/Jul/2024	Egresos	1,013	T-71421 DERIVADOS LACTEOS_____MERCANCIA FTE.SODAS	71,421	2,043.00	-9,091,647.05
31/Jul/2024	Egresos	1,013	T-71443 EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	71,443	7,101.00	-9,098,748.05
31/Jul/2024	Egresos	1,013	T-71445 CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	71,445	15,104.27	-9,113,852.32
31/Jul/2024	Egresos	1,013	T-71420 ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	71,420	2,560.00	-9,116,412.32
31/Jul/2024	Egresos	1,013	T-71458 SLOVENSKO_____MERCANCIA FTE.SODAS	71,458	74,709.00	-9,191,121.32
31/Jul/2024	Egresos	1,013	T-71417 MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS	71,417	5,833.16	-9,196,954.48
31/Jul/2024	Egresos	1,013	T-71419 FABRICA DE HIELO APODACA_____MERCANCIA FTE.SODAS	71,419	2,700.00	-9,199,654.48
31/Jul/2024	Egresos	1,013	T-71418 ALIMENTOS BOLONIA_____MERCANCIA FTE.SODAS	71,418	55,183.19	-9,254,837.67
31/Jul/2024	Egresos	1,013	T-71414 LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	71,414	8,614.00	-9,263,451.67
31/Jul/2024	Egresos	1,013	T-71410 SLOVENSKO_____MERCANCIA FTE.SODAS	71,410	123,476.00	-9,386,927.67
31/Jul/2024	Egresos	1,013	T-71432 COMPAÑIA INTEGRAL PROYECTOS_____MERCANCIA FTE.SODAS	71,432	2,024.20	-9,388,951.87
31/Jul/2024	Egresos	1,013	T-71427 BIMBO_____MERCANCIA FTE.SODAS	71,427	16,406.80	-9,405,358.67
31/Jul/2024	Egresos	1,014	T-11425 WILDLIFE PHAMARCEUTICA_____MEDICAMENTOS	11,425	21,400.00	-9,426,758.67
31/Jul/2024	Egresos	1,014	T-71428 GRACIELA VIZCAINO SOTO_____MEDICAMENTOS	71,428	2,231.84	-9,428,990.51
31/Jul/2024	Egresos	1,014	T-71434 CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDICAMENTOS	71,434	12,257.04	-9,441,247.55
31/Jul/2024	Egresos	1,014	T-71416 FARMACIA GDL_____MEDICAMENTOS	71,416	13,923.79	-9,455,171.34
31/Jul/2024	Egresos	1,015	T-11535 ISRAEL ARMANDO CANTOR DE LABA_____OBRAS	11,535	243,600.00	-9,698,771.34
31/Jul/2024	Egresos	1,015	T-11299 JOSE ALEJANDRO RODRIGUEZ_____OBRAS	11,299	25,711.40	-9,724,482.74
31/Jul/2024	Egresos	1,015	T-11503 COSMOS SUPERVICIONES_____OBRAS	11,503	147,320.00	-9,871,802.74
31/Jul/2024	Egresos	1,015	T-11533 DMX DE MEXICO_____OBRAS	11,533	779,790.28	-10,651,593.02
31/Jul/2024	Egresos	1,015	T-11508 DMX DE MEXICO_____OBRAS	11,508	507,632.24	-11,159,225.26
31/Jul/2024	Egresos	1,015	T-11512 DMX DE MEXICO_____OBRAS	11,512	208,802.74	-11,368,028.00
31/Jul/2024	Egresos	1,015	T-11279 DMX DE MEXICO_____OBRAS	11,279	297,852.53	-11,665,880.53
31/Jul/2024	Egresos	1,015	T-11279 DMX DE MEXICO_____OBRAS	11,279	2,252,630.34	-13,918,510.87
31/Jul/2024	Egresos	1,016	T-11530 GAS LICUADO_____GAS	11,530	2,507.11	-13,921,017.98
31/Jul/2024	Egresos	1,016	T-11532 J.JESUS CRUZ DELGADO_____HONORARIOS	11,532	11,244.55	-13,932,262.53
31/Jul/2024	Egresos	1,016	T-11296 CLAUDIA ELIZABETH GALLO SANCHEZ_____HONORARIOS	11,296	12,226.78	-13,944,489.31

31/Jul/2024	Egresos	1,016 T-71433 SARRE ECOLOGIA_____RECOLECCION BASURA	71,433	14,563.80	-13,959,053.11
31/Jul/2024	Egresos	1,016 T-71425 EDUARDO CERVANTES HERNANDEZ_____RADIO	71,425	916.40	-13,959,969.51
31/Jul/2024	Egresos	1,016 T-71431 NYMER RASHID ANDONIE CERDA_____CALZADO	71,431	1,031.24	-13,961,000.75
31/Jul/2024	Egresos	1,016 T-ATT COMUNICACIONES_____TELEFONIA		4,673.65	-13,965,674.40
31/Jul/2024	Egresos	1,016 T-71456 MONITOREO E INVESTIGACION EN MEDIOS_____PUBLICIDAD	71,456	7,004.08	-13,972,678.48
31/Jul/2024	Egresos	1,016 T-71453 MEXTRAN_____VINIL	71,453	4,139.23	-13,976,817.71
31/Jul/2024	Egresos	1,016 T-71415 SANDYS FIRE_____MANTTO. EXTINTORES	71,415	9,158.29	-13,985,976.00
31/Jul/2024	Egresos	1,016 T-CFE_____ENERGIA ELECTRICA		952,674.00	-14,938,650.00
31/Jul/2024	Egresos	1,016 T-CFE_____ENERGIA ELECTRICA		230,649.00	-15,169,299.00
31/Jul/2024	Egresos	1,016 T-11511 RICARDO DAVALOS SAENZ_____ABEJAS	11,511	2,000.00	-15,171,299.00
31/Jul/2024	Egresos	1,016 T-11506 JUAN CARLOS LEHMANN SPHAN_____HONORARIOS	11,506	15,000.00	-15,186,299.00
31/Jul/2024	Egresos	1,016 T-11531 MARIA EUGENIA MARTINEZ ARIZMENDI_____MAT. INAGURACION	11,531	2,576.00	-15,188,875.00
31/Jul/2024	Egresos	1,016 T-11528 JORGE ARTURO LOERA LOPEZ_____BALATAS	11,528	449.99	-15,189,324.99
31/Jul/2024	Egresos	1,016 T-11526 TRACSA_____RENTA BAÑOS	11,526	19,720.00	-15,209,044.99
31/Jul/2024	Egresos	1,016 T-11507 MARIA EUGENIA MARTINEZ ARIZMENDI_____HONORARIOS	11,507	20,033.36	-15,229,078.35
31/Jul/2024	Egresos	1,016 T-11509 JOSE LUIS SANCHEZ GUZMAN_____MAT MANTTO	11,509	21,170.00	-15,250,248.35
31/Jul/2024	Egresos	1,016 T-11297 IVONNE ARAUJO CALDERON_____MANTTO. VEH	11,297	8,059.92	-15,258,308.27
31/Jul/2024	Egresos	1,016 T-11280 GRUPO IMPOTRADE_____REACTIVOS	11,280	5,076.23	-15,263,384.50
31/Jul/2024	Egresos	1,016 T-11282 ALEJANDRO MARTINEZ CUELLAR_____HONORARIOS	11,282	15,900.00	-15,279,284.50
31/Jul/2024	Egresos	1,016 T-11283 ALBERTO TAPIA CONATDORES PUBLICOS_____HONORARIOS	11,283	49,323.20	-15,328,607.70
31/Jul/2024	Egresos	1,016 T-11109 ROGELIO CEREZO BARRAGAN_____BOLETOS	11,109	2,111.20	-15,330,718.90
31/Jul/2024	Egresos	1,016 T-11275 LEON DAVID ESPINOZA AVILES_____VIATICOS	11,275	8,833.08	-15,339,551.98
31/Jul/2024	Egresos	1,017 T-11295 JOSE DE JESUS DIAZ GODOY_____BATERIAS	11,295	13,550.01	-15,353,101.99
31/Jul/2024	Egresos	1,017 T-11534 JOSE DE JESUS DIAZ GODOY_____BATERIAS	11,534	3,187.19	-15,356,289.18
31/Jul/2024	Egresos	1,017 T-71459 ANTONIO MAGAÑA GARCIA_____ALIMTO. ANIMALES	71,459	154,657.75	-15,510,946.93
31/Jul/2024	Egresos	1,017 T-71439 ZAPOPAN GAS_____GAS	71,439	16,862.09	-15,527,809.02
31/Jul/2024	Egresos	1,017 T-71407 ACCESORIOS FORESTALES DE OCCIDENTE_____MATERIAL MANTTO	71,407	6,918.26	-15,534,727.28
31/Jul/2024	Egresos	1,017 T-71460 COMERCIALIZADORA ALIVALLE_____ALIMENTO PERSONAL	71,460	92,812.99	-15,627,540.27
31/Jul/2024	Egresos	1,017 T-71437 COMBU-EXPRESS_____COMBUSTIBLES	71,437	37,889.86	-15,665,430.13
31/Jul/2024	Egresos	1,017 T-EDENRED_____VALES		373,002.21	-16,038,432.34
31/Jul/2024	Egresos	1,017 T-HDI SEGUROS_____PAGO DE SEGUROS		8,254.28	-16,046,686.62
31/Jul/2024	Egresos	1,017 T-ALONDRA ESCOBAR ROMERO_____PENSION		4,729.18	-16,051,415.80
31/Jul/2024	Egresos	1,017 T-11281 SANDRA RODRIGUEZ LUEVANOS_____MATERIAL AQ	11,281	6,528.79	-16,057,944.59
31/Jul/2024	Egresos	1,018 T-11529 EVELIA MARGARITA GUTIERREZ PEREZ_____UNIFORMES	11,529	31,663.36	-16,089,607.95

31/Jul/2024	Egresos	1,018	T-11300 MARIA MAGDALENA CISNEROS AMIGON_____CONEJOS	11,300	7,169.25	-16,096,777.20
31/Jul/2024	Egresos	1,018	T-11278 BRENDA ALEJANDRA LARIOS GOMEZ_____PECES	11,278	7,275.89	-16,104,053.09
31/Jul/2024	Egresos	1,018	T-11287 INVERNA PROVEDURIA_____MALLA	11,287	522.00	-16,104,575.09
31/Jul/2024	Egresos	1,018	T-SOCORRO OLMOS ASCENCIO_____DTO.OPTICA		534.00	-16,105,109.09
31/Jul/2024	Egresos	1,018	T-METLIFE SEGUROS_____DTO. SEGUROS		3,609.35	-16,108,718.44
31/Jul/2024	Egresos	1,018	T-11293 BRAZALETES MEXICO_____BRAZALETES	11,293	59,682.00	-16,168,400.44
31/Jul/2024	Egresos	1,019	T-4 BBASE_____COMPRA DOLARES	4	216,312.51	-16,384,712.95
31/Jul/2024	Egresos	1,019	T-71444 ARMSTRONG ARMORED DE MEXICO_____RECOLECCION VALORES	58,486	347,226.34	-16,731,939.29
31/Jul/2024	Egresos	1,020	T-9313011 BANSI_____PAGO DE PENSIONES	9,313,011	1,301,102.07	-18,033,041.36
31/Jul/2024	Egresos	1,020	T-1SEDAR_____PAGO BANAMEX SEDAR		49,480.03	-18,082,521.39
31/Jul/2024	Egresos	1,020	T-50721 SUA_____PAGO IMSS		448,084.84	-18,530,606.23
31/Jul/2024	Egresos	1,020	T-03 SAT_____PAGO IMPUESTOS	3	1,737,087.00	-20,267,693.23
31/Jul/2024	Egresos	1,020	T-03 SAT_____PAGO IMPUESTOS	3	16,108.00	-20,283,801.23
31/Jul/2024	Egresos	1,021	T-11570 PET FOODS_____MATERIAL STOCK	11,570	297,073.00	-20,580,874.23
31/Jul/2024	Egresos	1,021	T-71483 FRAVA AUTOPARTES_____MATERIAL STOCK	71,483	21,658.36	-20,602,532.59
31/Jul/2024	Egresos	1,021	T-71491 NYDIA YROZACHEMA FRANCO_____MATERIAL STOCK	71,491	70,085.00	-20,672,617.59
31/Jul/2024	Egresos	1,021	T-71486 PAULO SANDOVAL MORAN_____MATERIAL STOCK	71,486	29,052.20	-20,701,669.79
31/Jul/2024	Egresos	1,021	T-71490 PAPEL ORO_____MATERIAL STOCK	71,490	68,718.40	-20,770,388.19
31/Jul/2024	Egresos	1,022	T-71481 BEBIDAS PURIFICADAS_____COMPRA DE BEBIDAS	71,481	147,380.79	-20,917,768.98
31/Jul/2024	Egresos	1,023	T-11259 ALBERTO JOEL SUAREZ VALVERDE_____MERCANCIA FTE.SODAS	11,259	73,116.00	-20,990,884.98
31/Jul/2024	Egresos	1,023	T-71476 JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	71,476	12,866.04	-21,003,751.02
31/Jul/2024	Egresos	1,023	T-71448 IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	71,448	22,900.00	-21,026,651.02
31/Jul/2024	Egresos	1,023	T-71463 FRIMART_____MERCANCIA FTE.SODAS	71,463	21,258.40	-21,047,909.42
31/Jul/2024	Egresos	1,023	T-71466 JUAN ALBERTO OLMOS GOMEZ_____MERCANCIA FTE.SODAS	71,466	3,892.50	-21,051,801.92
31/Jul/2024	Egresos	1,023	T-71469 MARIA EUENIA VEGA_____MERCANCIA FTE.SODAS	71,469	7,353.80	-21,059,155.72
31/Jul/2024	Egresos	1,023	T-71468 ABARROTES RAUL_____MERCANCIA FTE.SODAS	71,468	39,788.08	-21,098,943.80
31/Jul/2024	Egresos	1,023	T-71470 COMPAÑIA INTEGRAL DE PROYECTOS QUIMICOS_____MERCANCIA FTE.SODAS	71,470	1,983.60	-21,100,927.40
31/Jul/2024	Egresos	1,023	T-71472 LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	71,472	19,543.86	-21,120,471.26
31/Jul/2024	Egresos	1,023	T-71474 ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	71,474	1,920.00	-21,122,391.26
31/Jul/2024	Egresos	1,023	T-71479 DERIVADOS LACTEOS EL SABINO_____MERCANCIA FTE.SODAS	71,479	2,724.00	-21,125,115.26
31/Jul/2024	Egresos	1,023	T-71480 TOSTADAS GUADALUPES_____MERCANCIA FTE.SODAS	71,480	33,406.00	-21,158,521.26
31/Jul/2024	Egresos	1,023	T-71494 SLOVENSKO_____MERCANCIA FTE.SODAS	71,494	16,176.00	-21,174,697.26
31/Jul/2024	Egresos	1,023	T-71497 CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	71,497	15,463.97	-21,190,161.23
31/Jul/2024	Egresos	1,023	T-71489 EMBUTIDOS ORONA_____MERCANCIA FTE.SODAS	71,489	12,661.44	-21,202,822.67

31/Jul/2024	Egresos	1,023	T-71492 ALIMENTOS BOLONIA_____MERCANCIA FTE.SODAS	71,492	48,764.61	-21,251,587.28
31/Jul/2024	Egresos	1,023	T-71477 BIMBO_____MERCANCIA FTE.SODAS	71,477	12,136.02	-21,263,723.30
31/Jul/2024	Egresos	1,023	T-70504 ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	70,504	167,872.76	-21,431,596.06
31/Jul/2024	Egresos	1,024	T-71465 FARMACIAS GDL_____MEDICAMENTOS	71,465	30,886.85	-21,462,482.91
31/Jul/2024	Egresos	1,024	T-70502 TECHNOLOGY AND PARTS MARKETER_____MERCANCIA TIENDAS REC.	70,502	347,295.88	-21,809,778.79
31/Jul/2024	Egresos	1,024	T-71450 TECHNOLOGY AND PARTS MARKETER_____MERCANCIA TIENDAS REC.	71,450	466,101.92	-22,275,880.71
31/Jul/2024	Egresos	1,024	T-71404 RANIZZIMA CORP_____MERCANCIA TIENDAS REC.	11,404	83,934.34	-22,359,815.05
31/Jul/2024	Egresos	1,024	T-71406 JAVIER ANTONIO HERNANDEZ MALDONADO_____MERCANCIA TIENDAS REC.	11,406	1,902.39	-22,361,717.44
31/Jul/2024	Egresos	1,024	T-71488 CONCEPTOS INNOVADORES BOCANIKA_____MERCANCIA TIENDAS REC.	71,488	4,560.00	-22,366,277.44
31/Jul/2024	Egresos	1,024	T-71487 COMERCIALIZADORA PEPSICO_____MERCANCIA TIENDAS REC.	71,487	15,626.64	-22,381,904.08
31/Jul/2024	Egresos	1,024	T-71500 JOSE ANTONIO GARCIA CASTELLANOS_____MERCANCIA TIENDAS REC.	71,500	12,415.95	-22,394,320.03
31/Jul/2024	Egresos	1,024	T-71461 DISEÑOS Y DECORACIONES PIXXI_____MERCANCIA TIENDAS REC.	71,461	28,519.54	-22,422,839.57
31/Jul/2024	Egresos	1,024	T-71447 LABORATORIOS JULIO_____MERCANCIA TIENDAS REC.	71,447	49,555.20	-22,472,394.77
31/Jul/2024	Egresos	1,024	T-71340 TOMAS ZEPEDA LOPEZ_____MERCANCIA TIENDAS REC.	11,340	7,404.40	-22,479,799.17
31/Jul/2024	Egresos	1,024	T-71462 MISAEL MARQUEZ MENDOZA_____MERCANCIA TIENDAS REC.	71,462	10,730.00	-22,490,529.17
31/Jul/2024	Egresos	1,024	T-71402 CAPS CITY_____MERCANCIA TIENDAS REC.	11,402	29,052.20	-22,519,581.37
31/Jul/2024	Egresos	1,024	T-71401 PELUCHES CORY_____MERCANCIA TIENDAS REC.	11,401	65,834.62	-22,585,415.99
31/Jul/2024	Egresos	1,025	T-11575 EXPERIENCIAS DISRUPTIVAS_____OBRAS	11,575	137,938.85	-22,723,354.84
31/Jul/2024	Egresos	1,025	T-11444 EXPERIENCIAS DISRUPTIVAS_____OBRAS	11,444	71,046.75	-22,794,401.59
31/Jul/2024	Egresos	1,025	T-11451 CESAR LAGUNAS MERCADO_____OBRAS	11,451	40,000.00	-22,834,401.59
31/Jul/2024	Egresos	1,025	T-11462 JUAN DE DIOS TORRES FLORES_____OBRAS	11,462	156,633.75	-22,991,035.34
31/Jul/2024	Egresos	1,025	T-11464 DMX DE MEXICO_____OBRAS	11,464	565,064.08	-23,556,099.42
31/Jul/2024	Egresos	1,026	T-11527 CONSORCIO VERTICAL_____SERV. LIMPIEZA	11,527	53,963.20	-23,610,062.62
31/Jul/2024	Egresos	1,026	T-11504 GAULO DIAZ FERNANDEZ_____IMPRESION DTF	11,504	350.00	-23,610,412.62
31/Jul/2024	Egresos	1,026	T-11537 MANUEL OLMOS ESPINOSA DE LOS MONTEROS_____ANT.PLAYERAS	11,537	5,399.80	-23,615,812.42
31/Jul/2024	Egresos	1,026	T-11554 MANUEL OLMOS ESPINOSA DE LOS MONTEROS_____ANT.PLAYERAS	11,554	9,378.60	-23,625,191.02
31/Jul/2024	Egresos	1,026	T-11557 MARTIN CHAVEZ BANDERAS_____ANT. MUEBLES	11,557	34,220.00	-23,659,411.02
31/Jul/2024	Egresos	1,026	T-11502 JORGE GRESATI MALOUF_____ATENCION VISITANTE	11,502	1,779.00	-23,661,190.02
31/Jul/2024	Egresos	1,026	T-11505 PMA DE SINALOA_____CUERDA	11,505	14,803.57	-23,675,993.59
31/Jul/2024	Egresos	1,026	T-11539 GOITI PASTELERIA_____CANAPES	11,539	6,700.00	-23,682,693.59
31/Jul/2024	Egresos	1,026	T-11525 MARTIN CHAVEZ BANDERAS_____ANT. MESA	11,525	44,080.00	-23,726,773.59
31/Jul/2024	Egresos	1,026	T-11510 ERGONOMIA PRODUCTIVIDAD_____MUEBLES	11,510	115,189.45	-23,841,963.04
31/Jul/2024	Egresos	1,026	T-11523 INOXIDABLES TAMA_____ANT. MOBILIARIO	11,523	11,277.00	-23,853,240.04
31/Jul/2024	Egresos	1,026	T-70251 COMERCIALIZADORA DE MOTOS_____SERVICIO	70,251	3,570.27	-23,856,810.31

31/Jul/2024	Egresos	1,027	T-11591 GAS LICUADO_____GAS	11,591	952.77	-23,857,763.08
31/Jul/2024	Egresos	1,027	T-11590 GAS LICUADO_____GAS	11,590	2,083.53	-23,859,846.61
31/Jul/2024	Egresos	1,027	T-11262 VICTOR HUGO ALCANTAR AGUILAR_____CALZADO	11,262	3,800.00	-23,863,646.61
31/Jul/2024	Egresos	1,027	T-11542 LLANTERA TAPATIA_____LLANTAS	11,542	9,000.00	-23,872,646.61
31/Jul/2024	Egresos	1,027	T-29173 UNIDAD DE PATOLOGIA CLINICA_____CULTIVO	29,173	5,288.50	-23,877,935.11
31/Jul/2024	Egresos	1,027	T-11581 HECTOR FERNANDO LEY RODRIGUEZ_____RENTA SONIDO	11,581	3,480.00	-23,881,415.11
31/Jul/2024	Egresos	1,027	T-11455 RICARDO DAVALOS SAENZ_____ABEJAS	11,455	4,000.00	-23,885,415.11
31/Jul/2024	Egresos	1,027	T-11577 RAMON DOMINGUEZ SANCHEZ_____MATERIAL MANTTO	11,577	5,006.99	-23,890,422.10
31/Jul/2024	Egresos	1,027	T-11568 SANDRA RODRIGUEZ LUEVANOS_____MATERIAL	11,568	885.89	-23,891,307.99
31/Jul/2024	Egresos	1,027	T-11589 TIBERIO ROSAS MORENO_____HONORARIOS	11,589	3,764.88	-23,895,072.87
31/Jul/2024	Egresos	1,027	T-70506 JOSE MANUEL MORENO TALAMANTES_____MOTO-BOMBAS	70,506	24,128.00	-23,919,200.87
31/Jul/2024	Egresos	1,027	T-71501 MEXTRAN_____VINIL	71,501	10,914.57	-23,930,115.44
31/Jul/2024	Egresos	1,027	T-11460 KARLA VIVIANA ALEJANDRA RODRIGUEZ_____SERV. MESEROS	11,460	580.00	-23,930,695.44
31/Jul/2024	Egresos	1,027	T-11456 HIDRAULICA Y NEUMATICA ZANCHEZ_____MANTTO BOBCAT	11,456	1,197.12	-23,931,892.56
31/Jul/2024	Egresos	1,027	T-11454 MARCOS JESUS RAMIREZ SEVILLA_____MOBILIARIO	11,454	974.40	-23,932,866.96
31/Jul/2024	Egresos	1,027	T-11432 VERONICA VALVERDE AGUILAR_____CATERING	11,432	9,950.00	-23,942,816.96
31/Jul/2024	Egresos	1,027	T-11289 PALOMA LOPEZ PORTILLO_____PUBLICIDAD	11,289	7,573.50	-23,950,390.46
31/Jul/2024	Egresos	1,027	T-11586 JOSE DE JESUS VALDIVIA GARCIA_____PROGRAMA	11,586	21,819.00	-23,972,209.46
31/Jul/2024	Egresos	1,027	T-11583 MARIA EUGENIA MARTINEZ ARIZMENDI_____FONDO REVOLVENTE	11,583	1,067.00	-23,973,276.46
31/Jul/2024	Egresos	1,027	T-11579 GRUPO CREATIVO GRAFE_____LETREROS	11,579	29,992.96	-24,003,269.42
31/Jul/2024	Egresos	1,027	T-11276 LUIS MARTIN GARCIA AGUILAR_____REP. TRACTORES	11,276	2,900.00	-24,006,169.42
31/Jul/2024	Egresos	1,027	T-11580 JOSE DE JESUS DIAZ GODOY_____REF. TRACTORES	11,580	6,418.00	-24,012,587.42
31/Jul/2024	Egresos	1,027	T-11578 JOSE LUIS SANCHEZ GUZMAN_____ARBOLES	11,578	51,300.00	-24,063,887.42
31/Jul/2024	Egresos	1,027	T-70505 COMERCIALIZADORA ALIVALLE_____ALIMTO.PERSONAL	70,505	92,298.99	-24,156,186.41
31/Jul/2024	Egresos	1,027	T-71467 GRUPO OSRIDRA_____MATERIAL	71,467	1,260.00	-24,157,446.41
31/Jul/2024	Egresos	1,027	T-71496 ELSA GRISELDA BARRAGAN MAGAÑA_____VIRUTA	71,496	3,433.60	-24,160,880.01
31/Jul/2024	Egresos	1,027	T-71471 QAM QUIMICA_____HIPOCLORITO	71,471	61,944.00	-24,222,824.01
31/Jul/2024	Egresos	1,027	T-5503 INSTITUTO PARA EL DESARROLLO TECNOLOGICO_____PROG. CONTA	5,503	14,600.00	-24,237,424.01
31/Jul/2024	Egresos	1,027	T-11540 JOSE PABLO PEREZ CARPENTER_____MOBILIARIO	11,540	6,264.00	-24,243,688.01
31/Jul/2024	Egresos	1,027	T-11457 CREATIVIDAD EN DISEÑO DE ACRILICO_____CAJA	11,457	6,623.60	-24,250,311.61
31/Jul/2024	Egresos	1,027	T-11452 LEON DAVID ESPINOSA AVILES_____VIATICOS	11,452	10,530.63	-24,260,842.24
31/Jul/2024	Egresos	1,028	T-11569 JUANA GONZALEZ BEJINEZ_____MATERIAL STOCK	11,569	4,408.00	-24,265,250.24
31/Jul/2024	Egresos	1,028	T-71495 CLEANING BRANSO_____MATERIAL STOCK	71,495	57,624.65	-24,322,874.89
31/Jul/2024	Egresos	1,028	T-1 CAJA DE AHORRO_____DTO. AHORRO	1	210,050.00	-24,532,924.89

31/Jul/2024	Egresos	1,028	T-1 CAJA DE AHORRO_____ DTO. AHORRO	1	9,750.00	-24,542,674.89
31/Jul/2024	Egresos	1,028	T-1 CAJA DE AHORRO_____ DTO. PRESTAMO	1	84,152.50	-24,626,827.39
31/Jul/2024	Egresos	1,028	T-11544 MANUEL OLMOS ESPINOSA DE LOS MONTEROS_____ PLAYERAS	11,544	30,508.00	-24,657,335.39
31/Jul/2024	Egresos	1,028	T-71484 COMBU-EXPRESS_____ COMBUSTIBLES	71,484	72,078.44	-24,729,413.83
31/Jul/2024	Egresos	1,028	T-11571 BRENDA ALEJANDRA LARIOS GOMEZ_____ ALIMENTO ANIMALES	11,571	5,840.77	-24,735,254.60
31/Jul/2024	Egresos	1,028	T-11572 JUAN PEDRO HORTA NUÑO_____ EQ MANATIES	11,572	9,714.39	-24,744,968.99
31/Jul/2024	Egresos	1,028	T-11573 DIEGO HUMBERTO RODRIGUEZ MEDINA_____ EQ. RAYAS	11,573	9,744.00	-24,754,712.99
31/Jul/2024	Egresos	1,028	T-11576 CONCERTANDO MEXICO_____ DONATIVO	11,576	36,000.00	-24,790,712.99
31/Jul/2024	Egresos	1,028	T-11584 VICTORIA MARTINEZ MARTINEZ_____ ARREGLO CIMBA	11,584	918.00	-24,791,630.99
31/Jul/2024	Egresos	1,028	T-71499 FRANCISCO JAVIER CRUZ CRUZ_____ FUMIGACION	71,499	5,684.00	-24,797,314.99
31/Jul/2024	Egresos	1,028	T-11588 RICARDO IVAN MADRIGAL LOPEZ_____ MAT. DECORATIVO	11,588	1,296.85	-24,798,611.84
31/Jul/2024	Egresos	1,028	T-11459 JOSE LUIS ESPINOZA GUERRERO_____ TIROLESA	11,459	12,622.50	-24,811,234.34
31/Jul/2024	Egresos	1,028	T-11403 COVA COMUNICACIONES_____ PUNTO VENTA	11,403	31,560.75	-24,842,795.09
31/Jul/2024	Egresos	1,029	T-70547 JOSE MANUEL MORENO TALAMANTES_____ MATERIAL STOCK	70,547	94,424.00	-24,937,219.09
31/Jul/2024	Egresos	1,029	T-11475 PIAFER_____ MATERIAL STOCK	11,475	17,143.00	-24,954,362.09
31/Jul/2024	Egresos	1,029	T-11480 JUANA GONZALEZ BEJINEZ_____ MATERIAL STOCK	11,480	5,220.00	-24,959,582.09
31/Jul/2024	Egresos	1,029	T-70538 JOSE MAUEL RAMIREZ MARTINEZ_____ MATERIAL STOCK	70,538	1,404.54	-24,960,986.63
31/Jul/2024	Egresos	1,029	T-70542 CARLOS ALBERTO LOMELI GARCIA_____ MATERIAL STOCK	70,542	47,079.18	-25,008,065.81
31/Jul/2024	Egresos	1,029	T-70545 NYDIA YROZACHEMA FRANCO_____ MATERIAL STOCK	70,545	62,366.00	-25,070,431.81
31/Jul/2024	Egresos	1,029	T-70551 YESSICA SELENE LEON PULIDO_____ MATERIAL STOCK	70,551	9,288.12	-25,079,719.93
31/Jul/2024	Egresos	1,030	T-70528 BEBIDAS PURIFICADAS_____ COMPRA DE BEBIDAS	70,528	141,719.40	-25,221,439.33
31/Jul/2024	Egresos	1,031	T-70517 SLOVENSKO_____ MERCANCIA FTE.SODAS	70,517	95,410.00	-25,316,849.33
31/Jul/2024	Egresos	1,031	T-70522 DYMPCO ABASTOS_____ MERCANCIA FTE.SODAS	70,522	92,160.23	-25,409,009.56
31/Jul/2024	Egresos	1,031	T-70533 COMERCIALIZADORA PEPSICO_____ MERCANCIA FTE.SODAS	70,533	92,437.20	-25,501,446.76
31/Jul/2024	Egresos	1,031	T-11261 OMAR ROGELIO CAMPOSLLERA_____ MERCANCIA FTE.SODAS	11,261	29,625.00	-25,531,071.76
31/Jul/2024	Egresos	1,031	T-70516 JORGE MORA VAZQUEZ_____ MERCANCIA FTE.SODAS	70,516	9,357.12	-25,540,428.88
31/Jul/2024	Egresos	1,031	T-11260 MARITZA NATALY RAMIREZ_____ MERCANCIA FTE.SODAS	11,260	48,625.31	-25,589,054.19
31/Jul/2024	Egresos	1,031	T-6098 IRMA JUDITH RENTERIA ACEVES_____ MERCANCIA FTE.SODAS	6,098	12,433.40	-25,601,487.59
31/Jul/2024	Egresos	1,031	T-70509 ISMAEL ACEVES GUZMAN_____ MERCANCIA FTE.SODAS	70,509	3,840.00	-25,605,327.59
31/Jul/2024	Egresos	1,031	T-70510 DERIVADOS LACTEOS_____ MERCANCIA FTE.SODAS	70,510	4,086.00	-25,609,413.59
31/Jul/2024	Egresos	1,031	T-70511 MARIA EUGENIA VEGA_____ MERCANCIA FTE.SODAS	70,511	11,666.32	-25,621,079.91
31/Jul/2024	Egresos	1,031	T-70514 ABARROTOS RAUL_____ MERCANCIA FTE.SODAS	70,514	48,023.42	-25,669,103.33
31/Jul/2024	Egresos	1,031	T-70521 FABRICA DE HIELO_____ MERCANCIA FTE.SODAS	70,521	3,330.00	-25,672,433.33
31/Jul/2024	Egresos	1,031	T-70524 CREMERIA LA HIGIENICA_____ MERCANCIA FTE.SODAS	70,524	12,579.00	-25,685,012.33

31/Jul/2024	Egresos	1,031	T-70525 TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	70,525	63,812.00	-25,748,824.33
31/Jul/2024	Egresos	1,031	T-70526 IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	70,526	19,900.00	-25,768,724.33
31/Jul/2024	Egresos	1,031	T-70536 EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	70,536	15,233.60	-25,783,957.93
31/Jul/2024	Egresos	1,031	T-70537 ESPECIALIDADES QUIMICAS SAN CAR_____MERCANCIA FTE.SODAS	70,537	5,237.63	-25,789,195.56
31/Jul/2024	Egresos	1,031	T-70550 ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	70,550	176,254.55	-25,965,450.11
31/Jul/2024	Egresos	1,031	T-70520 BIMBO_____MERCANCIA FTE.SODAS	70,520	16,530.82	-25,981,980.93
31/Jul/2024	Egresos	1,032	T-70518 CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDICAMENTO	70,518	18,727.50	-26,000,708.43
31/Jul/2024	Egresos	1,032	T-70507 FARMACIAS GDL_____MEDICAMENTO	70,507	10,538.82	-26,011,247.25
31/Jul/2024	Egresos	1,032	T-70541 DIFARVET_____MEDICAMENTO	70,541	11,849.60	-26,023,096.85
31/Jul/2024	Egresos	1,032	T-70527 SERVICIOS PUBLICITARIOS JALISCO_____MERCANCIA TIENDAS REC	70,527	31,273.72	-26,054,370.57
31/Jul/2024	Egresos	1,032	T-70543 ROTOVINIL_____MERCANCIA TIENDAS REC	70,543	14,060.37	-26,068,430.94
31/Jul/2024	Egresos	1,032	T-11518 MUNDO GLEE_____MERCANCIA TIENDAS REC	11,518	54,891.20	-26,123,322.14
31/Jul/2024	Egresos	1,032	T-11549 RICARDO GONZALEZ MUÑOZ_____MERCANCIA TIENDAS REC	11,549	27,399.20	-26,150,721.34
31/Jul/2024	Egresos	1,032	T-11405 OKSANA GREVTSEVA_____MERCANCIA TIENDAS REC	11,405	73,243.24	-26,223,964.58
31/Jul/2024	Egresos	1,032	T-70553 MISAEL MARQUEZ MENDOZA_____MERCANCIA TIENDAS REC	70,553	11,803.00	-26,235,767.58
31/Jul/2024	Egresos	1,032	T-11547 PINTARRON ALFRA_____MERCANCIA TIENDAS REC	11,547	986.58	-26,236,754.16
31/Jul/2024	Egresos	1,032	T-70512 ROBERTO ALONSO JIMENEZ_____MERCANCIA TIENDAS REC	70,512	112,514.79	-26,349,268.95
31/Jul/2024	Egresos	1,033	T-11595 JOSE SANTOS BECERRA ALVARADO_____OBRAS	11,595	151,380.00	-26,500,648.95
31/Jul/2024	Egresos	1,033	T-11593 CONSORCIO MAYAL_____OBRAS	11,593	24,337.44	-26,524,986.39
31/Jul/2024	Egresos	1,033	T-11498 G CARRERO CONSTRUCCIONES_____OBRAS	11,498	106,218.01	-26,631,204.40
31/Jul/2024	Egresos	1,034	T-SECUNDINO OLIVARES OLIVARES_____VIAJES ARENA		243,252.00	-26,874,456.40
31/Jul/2024	Egresos	1,034	T-70552 COMERCIALIZADORA ALIVALLE_____ALIMTO PERSONAL	70,552	124,607.32	-26,999,063.72
31/Jul/2024	Egresos	1,034	T-70508 SARRE ECOLOGIA_____RECOLECCION BASURA	70,508	14,563.80	-27,013,627.52
31/Jul/2024	Egresos	1,034	T-11601 TOTAL PLAY_____TELEFONIA	11,601	1,648.00	-27,015,275.52
31/Jul/2024	Egresos	1,034	T-11598 ROGELIO CEREZO BARRAGAN_____BOLETOS	11,598	39,950.40	-27,055,225.92
31/Jul/2024	Egresos	1,034	T-11494 GAS LICUADO_____GAS	11,494	2,613.24	-27,057,839.16
31/Jul/2024	Egresos	1,034	T-11469 ACTIVA DEL CENTRO_____PUBLICIDAD	11,469	32,896.45	-27,090,735.61
31/Jul/2024	Egresos	1,034	T-11467 JAVIER NICOLAS IÑIGUEZ CERVANTES_____PUBLICIDAD	11,467	1,160.00	-27,091,895.61
31/Jul/2024	Egresos	1,034	T-11483 JOSE ALEJANDRO RODRIGUEZ SAMUDIO_____DUPLICADO LLAVES	11,483	9,860.00	-27,101,755.61
31/Jul/2024	Egresos	1,034	T-11486 MARIA TERESA RODRIGUEZ RODRIGUEZ_____TRADUCCION	11,486	8,210.82	-27,109,966.43
31/Jul/2024	Egresos	1,034	T-11491 JOSE LUIS SANCHEZ GUZMAN_____PLANTAS	1,491	8,500.00	-27,118,466.43
31/Jul/2024	Egresos	1,034	T-70515 GRUPO FERRETERIA CALZADA_____MATERIAL	70,515	8,593.19	-27,127,059.62
31/Jul/2024	Egresos	1,034	T-11596 JUAN FAJARDO VAZQUEZ_____ESTUDIO SUELO	11,596	38,280.00	-27,165,339.62
31/Jul/2024	Egresos	1,034	T-11474 IGANCIO RUBIO AGUILAR_____LLANTAS	11,474	1,600.76	-27,166,940.38

31/Jul/2024	Egresos	1,034	T-11602 TRACSA_____RENTA SANITARIOS	11,602	12,180.00	-27,179,120.38
31/Jul/2024	Egresos	1,034	T-11497 MARIA DE JESUS REYES PRUDENCIO_____TRABAJOS MANTTO	11,497	7,772.00	-27,186,892.38
31/Jul/2024	Egresos	1,034	T-70539 SANDYS FIRE_____MATERIAL STOCK	70,539	389.76	-27,187,282.14
31/Jul/2024	Egresos	1,034	T-70548 ECOTECNIA AMBIENTAL_____RECOLECCION RESIDUOS	70,548	940.64	-27,188,222.78
31/Jul/2024	Egresos	1,034	T-70530 CONSORCIO INETRAMERICANO DE COMUNICACION_____ESQUELA	70,530	24,360.00	-27,212,582.78
31/Jul/2024	Egresos	1,034	T-11468 CABLEVISION RED_____PUBLICIDAD	11,468	20,880.00	-27,233,462.78
31/Jul/2024	Egresos	1,034	T-11488 DAVIS DIAZ VALDIVIA_____CARGA ACUMULADORES	11,488	800.00	-27,234,262.78
31/Jul/2024	Egresos	1,034	T-11470 PRODUCTORA Y COMERCIALIZADORA DE TV_____PUBLICIDAD	11,470	102,028.96	-27,336,291.74
31/Jul/2024	Egresos	1,035	T-11492 LUIS EDUARDO QUINTERO AGUILAR_____BRIDA	11,492	249.00	-27,336,540.74
31/Jul/2024	Egresos	1,035	T-11487 GUSTAVO RUIZ GUTIERREZ_____CRISTALES	11,487	7,995.65	-27,344,536.39
31/Jul/2024	Egresos	1,035	T-11477 ALBERCAS DYNAMIC_____MOTO-BOMBAS	11,477	25,600.00	-27,370,136.39
31/Jul/2024	Egresos	1,035	T-11482 OSCAR GOMEZ BOBADILLA_____CERCO ELECTRICO	11,482	9,477.43	-27,379,613.82
31/Jul/2024	Egresos	1,035	T-70523 SAN MEX DE JALISCO_____MATERIAL MANTTO	70,523	24,151.20	-27,403,765.02
31/Jul/2024	Egresos	1,035	T-70532 COMBU-EXPRESS_____COMBUSTIBLES	70,532	38,318.34	-27,442,083.36
31/Jul/2024	Egresos	1,035	T-11495 EVELIA MARGARITA GUTIERREZ PEREZ_____UNIFORMES	11,495	12,899.20	-27,454,982.56
31/Jul/2024	Egresos	1,035	T-11485 BRAZALETES MEXICO_____BOLETOS	11,485	68,208.00	-27,523,190.56
31/Jul/2024	Egresos	1,035	T-7544 FRANCISCO JAVIER GONZALEZ DE LA CRUZ_____PAPELERIA	70,544	11,228.80	-27,534,419.36
31/Jul/2024	Egresos	1,035	T-11461 PROESA TECNOGAS_____ANT. MESA	11,461	14,091.56	-27,548,510.92
31/Jul/2024	Egresos	1,035	T-11574 MARTIN CHAVEZ BANDERAS_____ANT. SOFA	11,574	13,920.00	-27,562,430.92
31/Jul/2024	Egresos	1,035	T-11354 MINERVA JUDITH MONTSERRAT MERCADO_____UNIFORMES	11,354	25,000.00	-27,587,430.92
31/Jul/2024	Egresos	1,035	T-11514 ALBERCAS DYNAMIC_____PASTILLAS	11,514	64,820.80	-27,652,251.72
31/Jul/2024	Egresos	1,035	T-11484 TECFRIO_____EQ. PINGUINOS	11,484	57,790.04	-27,710,041.76
31/Jul/2024	Egresos	1,035	T-11493 VIVEROS EL AGUATE_____TABACHINES	11,493	38,000.00	-27,748,041.76
31/Jul/2024	Egresos	1,035	T-11489 KINGSTON NOGAL_____SILLA	11,489	13,655.52	-27,761,697.28
31/Jul/2024	Egresos	1,035	T-11545 VICTOR MIGUEL ARROYO MURILLO_____EDICION VIDEO	11,545	5,720.00	-27,767,417.28
31/Jul/2024	Egresos	1,036	T-4 BBASE_____EUROS	4	100,889.56	-27,868,306.84
31/Jul/2024	Egresos	1,036	T4 BBASE_____DOLARES	4	3,100,780.14	-30,969,086.98
31/Jul/2024	Diario	40	TRASP. MORRALLA F.S.		116,500.00	-31,085,586.98
31/Jul/2024	Diario	40	TRASP. MORRALLA F.S.		182,000.00	-31,267,586.98
31/Jul/2024	Diario	40	TRASP. MORRALLA F.S.		101,000.00	-31,368,586.98
31/Jul/2024	Diario	40	TRASP. MORRALLA T.R.		35,500.00	-31,404,086.98
31/Jul/2024	Diario	40	TRASP. MORRALLA T.R.		81,000.00	-31,485,086.98
31/Jul/2024	Diario	40	TRASP. MORRALLA T.R.		54,000.00	-31,539,086.98
31/Jul/2024	Diario	40	TRASP. MORRALLA TAQ.		185,000.00	-31,724,086.98

31/Jul/2024	Diario	40 TRASP. MORRALLA TAQ.		310,000.00	-32,034,086.98
31/Jul/2024	Diario	40 TRASP. MORRALLA TAQ.		400,000.00	-32,434,086.98
31/Jul/2024	Diario	41 DEP. ENTRE CTAS.	340,000.00		-32,094,086.98
31/Jul/2024	Diario	41 DEP. ENTRE CTAS.	40,000.00		-32,054,086.98
31/Jul/2024	Diario	41 DEP. ENTRE CTAS.	1,700,000.00		-30,354,086.98
31/Jul/2024	Diario	41 DEP. ENTRE CTAS.	275,000.00		-30,079,086.98
31/Jul/2024	Diario	41 DEP. ENTRE CTAS.	100,000.00		-29,979,086.98
31/Jul/2024	Diario	41 DEP. ENTRE CTAS.	2,230,000.00		-27,749,086.98
31/Jul/2024	Diario	41 DEP. ENTRE CTAS.	540,000.00		-27,209,086.98
31/Jul/2024	Diario	41 DEP. ENTRE CTAS.	350,000.00		-26,859,086.98
31/Jul/2024	Diario	41 DEP. ENTRE CTAS.	2,260,000.00		-24,599,086.98
31/Jul/2024	Diario	41 DEP. ENTRE CTAS.	300,000.00		-24,299,086.98
31/Jul/2024	Diario	41 DEP. ENTRE CTAS.	150,000.00		-24,149,086.98
31/Jul/2024	Diario	41 DEP. ENTRE CTAS.	770,000.00		-23,379,086.98
31/Jul/2024	Diario	41 DEP. ENTRE CTAS.	200,000.00		-23,179,086.98
31/Jul/2024	Diario	41 DEP. ENTRE CTAS.	7,400,000.00		-15,779,086.98
31/Jul/2024	Diario	41 DEP. ENTRE CTAS.	290,000.00		-15,489,086.98
31/Jul/2024	Diario	41 DEP. ENTRE CTAS.	340,000.00		-15,149,086.98
31/Jul/2024	Diario	41 DEP. ENTRE CTAS.	270,000.00		-14,879,086.98
31/Jul/2024	Diario	41 DEP. ENTRE CTAS.	3,930,000.00		-10,949,086.98
31/Jul/2024	Diario	41 DEP. ENTRE CTAS.	5,700,000.00		-5,249,086.98
31/Jul/2024	Diario	41 DEP. ENTRE CTAS.	860,000.00		-4,389,086.98
31/Jul/2024	Diario	41 DEP. ENTRE CTAS.	70,000.00		-4,319,086.98
31/Jul/2024	Diario	41 DEP. ENTRE CTAS.	270,000.00		-4,049,086.98
31/Jul/2024	Diario	41 DEP. ENTRE CTAS.	2,140,000.00		-1,909,086.98
31/Jul/2024	Diario	41 DEP. ENTRE CTAS.	293,000.00		-1,616,086.98
31/Jul/2024	Diario	41 DEP. ENTRE CTAS.	420,000.00		-1,196,086.98
31/Jul/2024	Diario	41 DEP. ENTRE CTAS.	550,000.00		-646,086.98
31/Jul/2024	Diario	41 DEP. ENTRE CTAS.	2,600,000.00		1,953,913.02
31/Jul/2024	Diario	41 DEP. ENTRE CTAS.	100,000.00		2,053,913.02
31/Jul/2024	Diario	41 DEP. ENTRE CTAS.	730,000.00		2,783,913.02
31/Jul/2024	Diario	41 DEP. ENTRE CTAS.	365,000.00		3,148,913.02
31/Jul/2024	Diario	41 TRASP. CTA SANTANDER		20,000.00	3,128,913.02
31/Jul/2024	Diario	41 TRASP. CTA SANTANDER		20,000.00	3,108,913.02

31/Jul/2024	Diario	41 TRASP. CTA SANTANDER		50,000.00	3,058,913.02
31/Jul/2024	Diario	41 TRASP. CTA SANTANDER		20,000.00	3,038,913.02
31/Jul/2024	Diario	41 TRASP. CTA SANTANDER		40,000.00	2,998,913.02
31/Jul/2024	Diario	41 TRASP. CTA SANTANDER		20,000.00	2,978,913.02
31/Jul/2024	Diario	41 TRASP. CTA SANTANDER		20,000.00	2,958,913.02
31/Jul/2024	Diario	41 TRASP. CTA SANTANDER		20,000.00	2,938,913.02
31/Jul/2024	Diario	41 TRASP. CTA SANTANDER		10,000.00	2,928,913.02
31/Jul/2024	Diario	41 TRASP. CTA SANTANDER		30,000.00	2,898,913.02
31/Jul/2024	Diario	41 TRASP. CTA SANTANDER		90,000.00	2,808,913.02
31/Jul/2024	Diario	41 TRASP. CTA SANTANDER		20,000.00	2,788,913.02
31/Jul/2024	Diario	41 TRASP. CTA SANTANDER		40,000.00	2,748,913.02
31/Jul/2024	Diario	41 TRASP. CTA SANTANDER		50,000.00	2,698,913.02
31/Jul/2024	Diario	41 TRASP. CTA SANTANDER		15,000.00	2,683,913.02
31/Jul/2024	Diario	41 TRASP. CTA SANTANDER		24,000.00	2,659,913.02
31/Jul/2024	Diario	3 TRANSF. NOMINA 2DA. QNA_____PAGO NÓMINA PERSONAL DE APOYO		1,132,097.64	1,523,922.98
31/Jul/2024	Diario	4 TRANSF. NOMINA 2da. QNA_____PAGO NÓMINA PERSONAL DE BASE		1,525,786.41	-1,863.43
31/Jul/2024	Diario	5 TRANSF. PAGO ASIMILADOS A SAL.		3,892.40	2,656,020.62
31/Jul/2024	Diario	69 TRANSF. JULIO-19		5,288.50	1,518,634.48
31/Jul/2024	Diario	69 DEV. TRANSF. JULIO-19	5,288.50		1,523,922.98
31/Jul/2024	Diario	69 TRANSF. JULIO-26		16,530.82	1,507,392.16
31/Jul/2024	Diario	69 DEV. TRANSF. JULIO-26	16,530.82		1,523,922.98
Total:			35,604,819.32	35,601,277.25	-1,863.43
Total:			35,604,819.32	35,601,277.25	-1,863.43