

Movimientos, Auxiliares del Catálogo

Fecha: 12/Feb/2025

del 01/Ene/2025 al 31/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 :	-164,475.79
01/Ene/2025	Egresos	1,036	T-COMBU EXPRESS_____COMBUSTIBLES			43,137.88		-207,613.67
01/Ene/2025	Egresos	1,036	T-CONCERTANDO MEXICO_____DONATIVO			37,500.00		-245,113.67
01/Ene/2025	Egresos	1,036	T-BRENDA ALEJANDRA LARIOS GOMEZ_____ALIMENTO AQ			8,101.34		-253,215.01
01/Ene/2025	Egresos	1,036	T-JOE MAUEL MORENO TALAMANTES_____MATERIAL MANTTO			7,076.00		-260,291.01
01/Ene/2025	Egresos	1,036	T-GUSTAVO RUIZ GUTIERREZ_____DOMO			5,800.00		-266,091.01
01/Ene/2025	Egresos	1,036	T-TELEVISA_____PUBLICIDAD			62,640.00		-328,731.01
15/Ene/2025	Egresos	1	CH-25213 CLAUDIA ANGELICA RAMIREZ TEJEDA_____FINIQUITO			123,215.36		-451,946.37
15/Ene/2025	Egresos	2	CH-25214 JULIO CESAR LAMAS VILLALOBOS_____GASTOS SINDICATO			2,500.00		-454,446.37
15/Ene/2025	Egresos	3	CH-25215 MARIA DE JESUS DOÑO CHAIDEZ_____FONDO REVOLVENTE			3,355.00		-457,801.37
15/Ene/2025	Egresos	4	CH-25216 MARIANA BERENICE HERNANDEZ ALCARAZ_____FINIQUITO			6,206.84		-464,008.21
15/Ene/2025	Egresos	5	CH-25217 ALBERTO MEDRANO GODINA_____FINIQUITO			7,164.46		-471,172.67
15/Ene/2025	Egresos	6	CH-25218 MIGUEL ANGEL NAVEJAS LUNA_____FINIQUITO			11,649.70		-482,822.37
15/Ene/2025	Egresos	7	CH-25219 ERIK ERNESTO MENDOZA MONROY_____NOMINA			4,023.11		-486,845.48
15/Ene/2025	Egresos	8	CH-25220 CANCELADO			0.00		-486,845.48
15/Ene/2025	Egresos	9	CH-25221 CANCELADO			0.00		-486,845.48
15/Ene/2025	Egresos	10	CH-25222 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PENSION			2,757.49		-489,602.97
15/Ene/2025	Egresos	11	CH-25223 LUZ ADRIANA GIL GOMEZ_____NOMINA			2,757.49		-492,360.46
15/Ene/2025	Egresos	12	CH-25224 ERIKA DE LA MORA_____PENSION			800.00		-493,160.46
15/Ene/2025	Egresos	13	CH-25225 BERTHA ALICIA PRECIADO MARES_____PENSION			1,389.73		-494,550.19
15/Ene/2025	Egresos	14	CH-25226 FARINA JAZMIN GALLEGOS VARGAS_____PENSION			2,451.27		-497,001.46
15/Ene/2025	Egresos	15	CH-25227 LUIS FERNANDO COMPARAN IBARRA_____NOMINA			449.21		-497,450.67
15/Ene/2025	Egresos	16	CH-25228 RICARDO GONZALEZ FLOREZ_____CUOTAS SINDICALES			12,222.91		-509,673.58

15/Ene/2025	Egresos	17 CH-25229 RICARDO GONZALEZ FLOREZ_____GASTO SINDICATO	7,500.00	-517,173.58
15/Ene/2025	Egresos	18 CH-25230 CANDIDA MARTINEZ RAMIREZ_____POPOTILLO	36,000.00	-553,173.58
15/Ene/2025	Egresos	1,016 T-RAMON ALVARES OSEGUERA_____MERCANCIA STOCK	124,330.20	-677,503.78
15/Ene/2025	Egresos	1,016 T-NYDIA YROZAHEMA FRANCO_____MERCANCIA STOCK	57,787.00	-735,290.78
15/Ene/2025	Egresos	1,016 T-FRAVA AUTOPARTES_____MERCANCIA STOCK	12,927.04	-748,217.82
15/Ene/2025	Egresos	1,016 T-RICARDO GARCIA PADILLA_____MERCANCIA STOCK	1,889.86	-750,107.68
15/Ene/2025	Egresos	1,016 T-JUANA GONZALEZ BEJINEZ_____MERCANCIA STOCK	3,758.40	-753,866.08
15/Ene/2025	Egresos	1,016 T-JOSE SAMUEL GONZALEZ MARQUEZ_____MERCANCIA STOCK	29,858.40	-783,724.48
15/Ene/2025	Egresos	1,016 T-QUIMICOS CERTIFICADOS EN MANTTO._____MERCANCIA STOCK	26,766.18	-810,490.66
15/Ene/2025	Egresos	1,016 T-PINTURAS Y RECUBRIMIENTOS ABOC_____MERCANCIA STOCK	14,000.06	-824,490.72
15/Ene/2025	Egresos	1,016 T-JOSE MANUEL RAMIREZ MARTINEZ_____MERCANCIA STOCK	4,882.61	-829,373.33
15/Ene/2025	Egresos	1,016 T-SERGO EQUIPOS Y HERRAMIENTAS_____MERCANCIA STOCK	6,728.00	-836,101.33
15/Ene/2025	Egresos	1,016 T-RICARDO VERA HERNANDEZ_____MERCANCIA STOCK	6,520.94	-842,622.27
15/Ene/2025	Egresos	1,017 T-RAUL DE ANDA BARBA_____MERCANCIA FTE.SODAS	1,422.00	-844,044.27
15/Ene/2025	Egresos	1,017 T-EDUARDO AYALA GONZALEZ_____MERCANCIA FTE.SODAS	18,144.00	-862,188.27
15/Ene/2025	Egresos	1,017 T-ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	5,320.00	-867,508.27
15/Ene/2025	Egresos	1,017 T-LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	9,027.28	-876,535.55
15/Ene/2025	Egresos	1,017 T-CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	16,934.28	-893,469.83
15/Ene/2025	Egresos	1,017 T-DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	9,555.62	-903,025.45
15/Ene/2025	Egresos	1,017 T-FRIMART_____MERCANCIA FTE.SODAS	10,690.00	-913,715.45
15/Ene/2025	Egresos	1,017 T-IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	14,160.00	-927,875.45
15/Ene/2025	Egresos	1,017 T-ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	137,084.10	-1,064,959.55
15/Ene/2025	Egresos	1,017 T-MARCO ANTONIO MEJIA GONZALEZ_____MERCANCIA FTE.SODAS	46,028.80	-1,110,988.35
15/Ene/2025	Egresos	1,017 T-JUAN ALBERTO OLMOS GOMEZ_____MERCANCIA FTE.SODAS	6,435.00	-1,117,423.35
15/Ene/2025	Egresos	1,017 T-SLOVENSKO_____MERCANCIA FTE.SODAS	35,755.00	-1,153,178.35
15/Ene/2025	Egresos	1,017 T-ALBERTO JOEL SUAREZ VALVERDE_____MERCANCIA FTE.SODAS	71,928.00	-1,225,106.35
15/Ene/2025	Egresos	1,017 T-TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	48,268.00	-1,273,374.35
15/Ene/2025	Egresos	1,017 T-MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS	11,030.72	-1,284,405.07
15/Ene/2025	Diario	1 TRANSF. NOMINA 1ERA. QNA ENERO_____PAGO NÓMINA PERSONAL DE APOYO	1,141,318.23	-2,425,723.30
15/Ene/2025	Diario	2 TRANSF. NOMINA 1ERA. QNA ENERO_____PAGO NÓMINA PERSONAL DE BASE	1,319,077.98	-3,744,801.28
31/Ene/2025	Egresos	19 CH-25231 MARIA DE JESUS DOÑO CHAIDEZ_____FONDO REVOLVENTE	2,918.02	-3,747,719.30
31/Ene/2025	Egresos	20 CH-25232 MARIA DE JESUS DOÑO CHJAIDEZ_____FONDO REVOLVENTE	3,843.00	-3,751,562.30

31/Ene/2025	Egresos	21 CH-25233 CARLOS RAMIREZ GODINEZ_____FINIQUITO	148,542.80	-3,900,105.10
31/Ene/2025	Egresos	22 CH-25234 CARLOS RAMIREZ GODINEZ_____PRESTAMO	47,583.00	-3,947,688.10
31/Ene/2025	Egresos	23 CH-25235 ERIK ERNESTO MENDOZA MONROY_____NOMINA	4,100.85	-3,951,788.95
31/Ene/2025	Egresos	24 CH-25236 CARLOS ALEJANDRO AVILA HUELGAS_____NOMINA	3,380.68	-3,955,169.63
31/Ene/2025	Egresos	25 CH-25237 DAVID ETZIN IBAÑEZ CORNEJO_____NOMINA	3,264.48	-3,958,434.11
31/Ene/2025	Egresos	26 CH-25238 JOSE ANDRES SAUCEDO FERNANDEZ_____NOMINA	3,651.79	-3,962,085.90
31/Ene/2025	Egresos	27 CH-25239 ARELI BELEM GARCIA PACHECO_____FINIQUITO	13,046.76	-3,975,132.66
31/Ene/2025	Egresos	28 CH-25240 AZUCENA ISABEL NERI RAMOS_____FINIQUITO	11,685.17	-3,986,817.83
31/Ene/2025	Egresos	29 CH-25241 BRENDA ERIZABETH CARDENAS ZAMORA_____FINIQUITO	11,369.34	-3,998,187.17
31/Ene/2025	Egresos	30 CH-25242 ESMERALDA GUADALUPE MEJIA DE LA CRUZ_____FINIQUITO	2,598.10	-4,000,785.27
31/Ene/2025	Egresos	31 CH-25243 ELSI BERENICE DELGADO PINO_____FINIQUITO	5,694.63	-4,006,479.90
31/Ene/2025	Egresos	32 CH-25244 GEOVANNY MARTIN GOMEZ DEL REAL_____FINIQUITO	13,513.22	-4,019,993.12
31/Ene/2025	Egresos	33 CH-25245 FABIOLA TERESA ZENTENO GUTIERREZ_____FINIQUITO	10,511.16	-4,030,504.28
31/Ene/2025	Egresos	34 CH-25246 MARIA DEL CARMEN MERCADO CARREON_____FINIQUITO	9,494.04	-4,039,998.32
31/Ene/2025	Egresos	35 CH-25247 MARIA CONCEPCION ALVAREZ HARO_____FINIQUITO	7,578.89	-4,047,577.21
31/Ene/2025	Egresos	36 CH-25248 FATIMA ESMERALDA JUAREZ BENITEZ_____FINIQUITO	12,184.83	-4,059,762.04
31/Ene/2025	Egresos	37 CH-25249 ITZEL GUADALUPE NUÑO SAAVEDRA_____FINIQUITO	7,288.20	-4,067,050.24
31/Ene/2025	Egresos	38 CH-25250 PAULA JOVANA DEL TORO VELAZQUEZ_____FINIQUITO	16,240.32	-4,083,290.56
31/Ene/2025	Egresos	39 CH-25251 JONATHAN PULIDO FLORES_____FINIQUITO	6,474.60	-4,089,765.16
31/Ene/2025	Egresos	40 CH-25252 ERIKA GUADALUPE OCHOA AHUMADA_____FINIQUITO	3,469.67	-4,093,234.83
31/Ene/2025	Egresos	41 CH-25253 LUIS ENRIQUE ESQUIVEL ROMO_____FINIQUITO	5,907.04	-4,099,141.87
31/Ene/2025	Egresos	42 CH-25254 ALAN ALEJANDRO ESTUVIER MACEDO_____FINIQUITO	6,269.50	-4,105,411.37
31/Ene/2025	Egresos	43 CH-25255 JOSE EDUARDO ARANA MURGUIA_____FINIQUITO	12,980.74	-4,118,392.11
31/Ene/2025	Egresos	44 CH-25256 ALEJANDRO PORTILLO PATIÑO_____FINIQUITO	13,211.74	-4,131,603.85
31/Ene/2025	Egresos	45 CH-25257 SERGIO MUÑOZ RAMOS_____FINIQUITO	19,362.60	-4,150,966.45
31/Ene/2025	Egresos	46 CH-25258 ALEJANDRA GUADALUPE IBARRA GUTIERREZ_____FINIQUITO	7,735.38	-4,158,701.83
31/Ene/2025	Egresos	47 CH-25259 OSWALDO TELLEZ HERNANDEZ_____FINIQUITO	7,317.91	-4,166,019.74
31/Ene/2025	Egresos	48 CH-25260 J.ISIDRO RAMIREZ RAMIREZ_____DTO. ABA SEGUROS	9,639.82	-4,175,659.56
31/Ene/2025	Egresos	49 CH-25261 RICARDO GONZALEZ FLORES_____DTO. CUOTAS SINDICALES	12,134.75	-4,187,794.31
31/Ene/2025	Egresos	50 CH-25262 CALUDIA LIZETTE GUTIERREZ ANGULO_____PENSION	2,482.32	-4,190,276.63
31/Ene/2025	Egresos	51 CH-25263 LUZ ADRIANA GIL GOMEZ_____PENSION	2,482.32	-4,192,758.95
31/Ene/2025	Egresos	52 CH-25264 ERIKA DE LA MORA MORA_____PENSION	800.00	-4,193,558.95

31/Ene/2025	Egresos	53 CH-25265 FARINA JAZMIN GALLEGOS VARGAS_____PENSION	2,613.29	-4,196,172.24
31/Ene/2025	Egresos	54 CH-25266 LUIS FERNANDO COMPARAN IBARRA_____NOMINA	913.06	-4,197,085.30
31/Ene/2025	Egresos	55 CH-25267 CHRISTIAN ADRIAN ENRIQUEZ SOLIS_____NOMINA	2,089.11	-4,199,174.41
31/Ene/2025	Egresos	56 CH-25268 BERTHA ALICIA PRECIADO MARES_____PENSION	1,687.16	-4,200,861.57
31/Ene/2025	Egresos	1,001 T-RAMON ALVARES OSEGUERA_____MATERIAL STOCK	127,885.20	-4,328,746.77
31/Ene/2025	Egresos	1,001 T-NYDIA YROZAHEMA FRANCO_____MATERIAL STOCK	76,745.00	-4,405,491.77
31/Ene/2025	Egresos	1,001 T-JOSE SAMUEL GONZALEZ MARQUEZ_____MATERIAL STOCK	1,183.20	-4,406,674.97
31/Ene/2025	Egresos	1,001 T-YESSICA SELENE LEON PULIDO_____MATERIAL STOCK	1,245.72	-4,407,920.69
31/Ene/2025	Egresos	1,001 T-NACIONAL QUIMICA INDUSTRIAL_____MATERIAL STOCK	42,932.76	-4,450,853.45
31/Ene/2025	Egresos	1,001 T-PINTURAS Y RECUBRIMIENTOS ABOC_____MATERIAL STOCK	15,571.96	-4,466,425.41
31/Ene/2025	Egresos	1,001 T-RICARDO VERA HERNANDEZ_____MATERIAL STOCK	41,721.78	-4,508,147.19
31/Ene/2025	Egresos	1,002 T- BEBIDAS PURIFICADAS_____BEBIDAS PARA EL PARQUE	446,526.76	-4,954,673.95
31/Ene/2025	Egresos	1,003 T-RAUL DE ANDA BARBA_____MERCANCIA FTE.SODAS	1,422.00	-4,956,095.95
31/Ene/2025	Egresos	1,003 T-ALIMENTOS BOLONIA_____MERCANCIA FTE.SODAS	85,716.27	-5,041,812.22
31/Ene/2025	Egresos	1,003 T-ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	3,800.00	-5,045,612.22
31/Ene/2025	Egresos	1,003 T-ABARROTES RAUL_____MERCANCIA FTE.SODAS	62,073.90	-5,107,686.12
31/Ene/2025	Egresos	1,003 T-BIMBO_____MERCANCIA FTE.SODAS	18,322.72	-5,126,008.84
31/Ene/2025	Egresos	1,003 T-LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	19,216.55	-5,145,225.39
31/Ene/2025	Egresos	1,003 T-CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	12,448.69	-5,157,674.08
31/Ene/2025	Egresos	1,003 T-DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	73,892.75	-5,231,566.83
31/Ene/2025	Egresos	1,003 T-DERIVADOS LACTEOS EL SABINO_____MERCANCIA FTE.SODAS	2,043.00	-5,233,609.83
31/Ene/2025	Egresos	1,003 T-FABRICA DE HIELO APODACA_____MERCANCIA FTE.SODAS	3,750.00	-5,237,359.83
31/Ene/2025	Egresos	1,003 T-FRIMART_____MERCANCIA FTE.SODAS	5,592.80	-5,242,952.63
31/Ene/2025	Egresos	1,003 T-IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	18,624.00	-5,261,576.63
31/Ene/2025	Egresos	1,003 T-ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	154,820.37	-5,416,397.00
31/Ene/2025	Egresos	1,003 T-MARCO ANTONIO MEJIA_____MERCANCIA FTE.SODAS	13,456.00	-5,429,853.00
31/Ene/2025	Egresos	1,003 T-JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	7,017.84	-5,436,870.84
31/Ene/2025	Egresos	1,003 T-MARITZA NATALY RAMIREZ_____MERCANCIA FTE.SODAS	54,477.56	-5,491,348.40
31/Ene/2025	Egresos	1,003 T-TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	20,884.00	-5,512,232.40
31/Ene/2025	Egresos	1,003 T-CYNTHIA GUADALUPE VAZQUEZ_____MERCANCIA FTE.SODAS	9,480.00	-5,521,712.40
31/Ene/2025	Egresos	1,003 T-MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS	6,689.20	-5,528,401.60
31/Ene/2025	Egresos	1,004 T-JOSE ROSARIO ALGANDAR ALVARADO_____MERCANCIA TIENDAS REC.	2,962.50	-5,531,364.10

31/Ene/2025	Egresos	1,004	T-GERARDO GOMEZ HERNANDEZ_____MERCANCIA TIENDAS REC.	22,040.00	-5,553,404.10
31/Ene/2025	Egresos	1,004	T-LABORATORIOS JULIO_____MERCANCIA TIENDAS REC.	24,777.60	-5,578,181.70
31/Ene/2025	Egresos	1,004	T-MIFEV LOGISTICS_____MATERIAL STOCK	68,200.00	-5,646,381.70
31/Ene/2025	Egresos	1,004	T-GRACIELA VIZCAINO SOTO_____MEDICAMENTOS	20,166.60	-5,666,548.30
31/Ene/2025	Egresos	1,005	T-COMERCIALIZADORA ALIVALLE_____ALIMENTO EMPLEADOS	73,721.72	-5,740,270.02
31/Ene/2025	Egresos	1,005	T-COMBU-EXPRESS_____COMBUSTIBLE	49,531.37	-5,789,801.39
31/Ene/2025	Egresos	1,005	T-ECOTECNIA AMBIENTAL_____RECOLECCION RESIDUOS	1,357.20	-5,791,158.59
31/Ene/2025	Egresos	1,005	T-CLAUDIA ELIZABETH GALLO SANCHEZ_____HONORARIOS	40,066.14	-5,831,224.73
31/Ene/2025	Egresos	1,005	T-GAS LICUADO_____GAS	1,934.99	-5,833,159.72
31/Ene/2025	Egresos	1,005	T-FRANCISCO JAVIER HARO CORNEJO_____ARREGLO FLORAL	986.00	-5,834,145.72
31/Ene/2025	Egresos	1,005	T-JAVIER NICOLAS IÑIGUEZ CERVANTES_____PUBLICIDAD	1,160.00	-5,835,305.72
31/Ene/2025	Egresos	1,005	T-INVETT_____MAT. AQ	10,286.08	-5,845,591.80
31/Ene/2025	Egresos	1,005	T-MILENIO MOTORS_____SERV. VEH	5,609.01	-5,851,200.81
31/Ene/2025	Egresos	1,005	T-SANDRA RODRIGUEZ LUEVANOS_____MATERIAL AT	3,190.00	-5,854,390.81
31/Ene/2025	Egresos	1,005	T-GUSTAVO RUIZ GUTIERREZ_____CRISTALES	928.00	-5,855,318.81
31/Ene/2025	Egresos	1,005	T-JOSE SOTO TORRES_____MATERIAL MANTTO	3,155.61	-5,858,474.42
31/Ene/2025	Egresos	1,006	T-NYDIA YROZAHEMA FRANCO_____MATERIAL STOCK	73,150.00	-5,931,624.42
31/Ene/2025	Egresos	1,006	T-JUANA GONZALEZ BEJINEZ_____MATERIAL STOCK	649.60	-5,932,274.02
31/Ene/2025	Egresos	1,006	T-EDGAR HERNANDEZ MORA_____MATERIAL STOCK	194,400.00	-6,126,674.02
31/Ene/2025	Egresos	1,006	T-PIAFER_____MATERIAL STOCK	20,124.00	-6,146,798.02
31/Ene/2025	Egresos	1,006	T-JOSE MANUEL RAMIREZ MARTINEZ_____MATERIAL STOCK	3,063.82	-6,149,861.84
31/Ene/2025	Egresos	1,007	T-RAUL DE ANDA BARBA_____MERCANCIA FTE.SODAS	1,422.00	-6,151,283.84
31/Ene/2025	Egresos	1,007	T-ABARROTES RAUL_____MERCANCIA FTE.SODAS	94,837.33	-6,246,121.17
31/Ene/2025	Egresos	1,007	T-BIMBO_____MERCANCIA FTE.SODAS	12,458.88	-6,258,580.05
31/Ene/2025	Egresos	1,007	T-BEBIDAS PURIFICADAS_____MERCANCIA FTE.SODAS	1,575.00	-6,260,155.05
31/Ene/2025	Egresos	1,007	T-BEBIDAS PURIFICADAS_____MERCANCIA FTE.SODAS	3,725.00	-6,263,880.05
31/Ene/2025	Egresos	1,007	T-CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	11,231.47	-6,275,111.52
31/Ene/2025	Egresos	1,007	T-DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	1,835.17	-6,276,946.69
31/Ene/2025	Egresos	1,007	T-EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	31,890.00	-6,308,836.69
31/Ene/2025	Egresos	1,007	T-FABRICA DE HIELO_____MERCANCIA FTE.SODAS	1,750.00	-6,310,586.69
31/Ene/2025	Egresos	1,007	T-MARCO ANTONIO MEJIA GONZALEZ_____MERCANCIA FTE.SODAS	34,405.60	-6,344,992.29
31/Ene/2025	Egresos	1,007	T-JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	26,901.72	-6,371,894.01

31/Ene/2025	Egresos	1,007	T-JUAN ALBERTO OLMOS GOMEZ_____MERCANCIA FTE.SODAS	7,020.00	-6,378,914.01
31/Ene/2025	Egresos	1,007	T-IRMA JUDITH RENTERIA ACEVES_____MERCANCIA FTE.SODAS	18,924.00	-6,397,838.01
31/Ene/2025	Egresos	1,007	T-TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	16,120.00	-6,413,958.01
31/Ene/2025	Egresos	1,007	T-SLOVENSKO_____MERCANCIA FTE.SODAS	53,645.60	-6,467,603.61
31/Ene/2025	Egresos	1,007	T-GERARDO VAZQUEZ PALAFOX_____MERCANCIA FTE.SODAS	44,437.50	-6,512,041.11
31/Ene/2025	Egresos	1,008	T-COSMOS SUPERVICIONES_____OBRAS	265,176.00	-6,777,217.11
31/Ene/2025	Egresos	1,008	T-DMX DE MEXICO_____OBRAS	15,936,310.77	-22,713,527.88
31/Ene/2025	Egresos	1,008	T-DMX DE MEXICO_____OBRAS	44,129,662.78	-66,843,190.66
31/Ene/2025	Egresos	1,009	T-GUILLERMO ANAYA ESCOBEDO_____DESCARGA SAL	8,116.97	-66,851,307.63
31/Ene/2025	Egresos	1,009	T-HECTOR ANTUNA SANCHEZ_____HONORARIOS	34,425.00	-66,885,732.63
31/Ene/2025	Egresos	1,009	T-CONSORCIO MAYAL_____PUERTA	5,451.07	-66,891,183.70
31/Ene/2025	Egresos	1,009	T-LA CASA 8 A DEL MAYORISTA_____ACUMULADOR	2,282.05	-66,893,465.75
31/Ene/2025	Egresos	1,009	T-ANA LILIA CORONA DEL RIO_____PUBLICIDAD	32,703.75	-66,926,169.50
31/Ene/2025	Egresos	1,009	T-DIFARVET_____MEDICAMENTOS	4,977.74	-66,931,147.24
31/Ene/2025	Egresos	1,009	T-GAS LICUADO_____GAS	2,694.18	-66,933,841.42
31/Ene/2025	Egresos	1,009	T-ARTURO LEDEZMA RUAN_____MATERIAL AT	2,400.00	-66,936,241.42
31/Ene/2025	Egresos	1,009	T-PALOMA LOPEZ PORTILLO_____PUBLICIDAD	8,032.50	-66,944,273.92
31/Ene/2025	Egresos	1,009	T-SANDYS FIRE_____MANTTO. EXTINTORES	2,282.88	-66,946,556.80
31/Ene/2025	Egresos	1,009	T-TRACSA_____RENTA BAÑOS	19,140.00	-66,965,696.80
31/Ene/2025	Egresos	1,009	T-XEAD AM_____PUBLICIDAD	22,396.32	-66,988,093.12
31/Ene/2025	Egresos	1,010	T-COMERCIALIZADORA ALIVALLE_____ALIMENTO PERSONAL	87,159.04	-67,075,252.16
31/Ene/2025	Egresos	1,010	T-ROGELIO CEREZO BARRAGAN_____BOLETOS	63,150.40	-67,138,402.56
31/Ene/2025	Egresos	1,010	T-COMBU-EXPRESS_____COMBUSTIBLES	1,000.00	-67,139,402.56
31/Ene/2025	Egresos	1,010	T-EXPERIENCIAS PANORAMICAS DE MEXICO_____TRANSPORTE	15,800.00	-67,155,202.56
31/Ene/2025	Egresos	1,010	T-FRANCISCO JAVIER GONZALEZ DE LA CRUZ_____PAPEL TERMICO	1,085.76	-67,156,288.32
31/Ene/2025	Egresos	1,010	T-ANTONIO MAGAÑA GARCIA_____ALIMENTO ANIMALES	148,738.37	-67,305,026.69
31/Ene/2025	Egresos	1,010	T-TECFRIO_____CARGAS GAS	2,900.00	-67,307,926.69
31/Ene/2025	Egresos	1,010	T-ZAPOPAN GAS_____GAS	17,021.81	-67,324,948.50
31/Ene/2025	Egresos	1,011	T-SALMANO DISEÑADORA DE OBRAS PREMIUM_____IMPERMEABILIZACION	408,606.19	-67,733,554.69
31/Ene/2025	Egresos	1,012	T-ALTESO GENERACION Y POTENCIA_____MANTTO. PLANTA EMERGENCIA	21,750.00	-67,755,304.69
31/Ene/2025	Egresos	1,012	T-CONMUJAL_____TELEFONOS	8,154.80	-67,763,459.49
31/Ene/2025	Egresos	1,012	T-OLIVARES Y COMPAÑIA_____REGISTRO MARCA	4,060.00	-67,767,519.49

31/Ene/2025	Egresos	1,012	T-PINTURAS CASTHER_____MATERIAL STOCK		13,905.00	-67,781,424.49
31/Ene/2025	Egresos	1,015	T-9313011 BANSI	9,313,011	1,362,167.99	-69,143,592.48
31/Ene/2025	Egresos	1,015	T-1SEDAR_____PAGO SEDAR		51,425.11	-69,195,017.59
31/Ene/2025	Egresos	1,015	T-03 SAT_____PAGO IMPUESTOS	3	20,300.00	-69,215,317.59
31/Ene/2025	Egresos	1,015	T-03 SAT_____PAGO IMPUESTOS	3	5,016,943.00	-74,232,260.59
31/Ene/2025	Egresos	1,018	T-JOSE ROSARIO ALGANDAR ALVARADO_____MERCANCIA TIENDAS REC.		5,925.00	-74,238,185.59
31/Ene/2025	Egresos	1,018	T-CONCEPTOS INNOVADORES BOCANIKA_____MERCANCIA TIENDAS REC.		5,670.00	-74,243,855.59
31/Ene/2025	Egresos	1,018	T-COMERCIALIZADORA PEPSICO_____MERCANCIA TIENDAS REC.		68,858.38	-74,312,713.97
31/Ene/2025	Egresos	1,018	T-JOSE ANTONIO GARCIA CASTELLANOS_____MERCANCIA TIENDAS REC.		5,875.20	-74,318,589.17
31/Ene/2025	Egresos	1,018	T-LABORATORIO JULIO_____MERCANCIA TIENDAS REC.		40,263.60	-74,358,852.77
31/Ene/2025	Egresos	1,018	T-MARIA GISELA PEREZ PUGA_____MERCANCIA TIENDAS REC.		15,544.00	-74,374,396.77
31/Ene/2025	Egresos	1,018	T-TECHNOLOGY AND PARTS MARKETER_____MERCANCIA TIENDAS REC.		322,292.08	-74,696,688.85
31/Ene/2025	Egresos	1,018	T-TOMAS ZEPEDA LOPEZ_____MERCANCIA TIENDAS REC.		76,537.64	-74,773,226.49
31/Ene/2025	Egresos	1,019	T-ISRAEL ARMANDO CANTOR DE ALBA_____LUMINARIAS CIMBA		59,736.70	-74,832,963.19
31/Ene/2025	Egresos	1,019	T-XO ARQUITECTURA E INGENIERIA_____OBRAS		227,246.90	-75,060,210.09
31/Ene/2025	Egresos	1,020	T-ALTESO GENERACION Y POTENCIA_____RENTA PLANTA LUZ		100,400.00	-75,160,610.09
31/Ene/2025	Egresos	1,020	T-EDENRED_____TARJETAS		1,136.99	-75,161,747.08
31/Ene/2025	Egresos	1,020	T-ELSA GRISELDA BARRAGAN MAGAÑA_____VIRUTA		2,366.40	-75,164,113.48
31/Ene/2025	Egresos	1,020	T-COMERCIALIZADORA ALIVALLE_____ALIMENTO PERSONAL		90,977.29	-75,255,090.77
31/Ene/2025	Egresos	1,020	T-ATT COMUNICACIONES_____TELEFONIA		4,930.06	-75,260,020.83
31/Ene/2025	Egresos	1,020	T-CFE_____ENERGIA ELECTRICA		258,118.00	-75,518,138.83
31/Ene/2025	Egresos	1,020	T-CFE_____ENERGIA ELECTRICA		1,080,240.00	-76,598,378.83
31/Ene/2025	Egresos	1,020	T-J.JESUS CRUZ DELGADO ZEPEDA_____HONORARIOS		13,004.90	-76,611,383.73
31/Ene/2025	Egresos	1,020	T-RAUL JOSAFAT ESTRELLA BAUTISTA_____ATENCION VISITANTE		8,120.00	-76,619,503.73
31/Ene/2025	Egresos	1,020	T-FEDEX_____FLETES		672.31	-76,620,176.04
31/Ene/2025	Egresos	1,020	T-ANA YUSEL FLORES ORTIZ_____PUBLICIDAD		32,130.00	-76,652,306.04
31/Ene/2025	Egresos	1,020	T-GAS LICUADO_____GAS		2,629.26	-76,654,935.30
31/Ene/2025	Egresos	1,020	T-ISMAEL GONZALEZ MACIAS_____ROSCA		2,598.40	-76,657,533.70
31/Ene/2025	Egresos	1,020	T-GDM PUBLICIDAD IMPRESA_____BOLETOS		111,360.00	-76,768,893.70
31/Ene/2025	Egresos	1,020	T-JAVIER NICOLAS IÑIGUEZ CERVANTES_____PUBLICIDAD		1,160.00	-76,770,053.70
31/Ene/2025	Egresos	1,020	T-JUAN CARLOS LEHMANN SPHAN_____HONORARIOS		15,000.00	-76,785,053.70
31/Ene/2025	Egresos	1,020	T-MARIA EUGENIA MARTINEZ ARIZMENDI_____HONORARIOS		20,033.36	-76,805,087.06

31/Ene/2025	Egresos	1,020	T-ALEJANDRO MARTINEZ CUELLAR_____HONORARIOS	15,900.00	-76,820,987.06
31/Ene/2025	Egresos	1,020	T-JOSE MANUEL MORENO TALAMANTES_____TRABAJOS MANTTO	17,748.00	-76,838,735.06
31/Ene/2025	Egresos	1,020	T-LUIS ALBERTO PEÑA BRAMBILA_____CINTA	4,436.23	-76,843,171.29
31/Ene/2025	Egresos	1,020	T-QAM QUIMICA_____HIPOCLORITO	69,832.00	-76,913,003.29
31/Ene/2025	Egresos	1,020	T-VICTOR MANUEL RAYGOZA PULIDO_____MANTTO SENSOR	9,744.00	-76,922,747.29
31/Ene/2025	Egresos	1,020	T-TIBERIO ROSAS MORENO_____HONORARIOS	7,529.76	-76,930,277.05
31/Ene/2025	Egresos	1,020	T-JOSE LUIS SANCHEZ GUZMAN_____PLANTAS	38,320.00	-76,968,597.05
31/Ene/2025	Egresos	1,020	T-SG FORCE COMERCIALIZADORA_____MALLA SOMBRA	5,046.00	-76,973,643.05
31/Ene/2025	Egresos	1,020	T-TOPACD SOLUTIONS_____RENTA EQ. COPIADO	6,244.12	-76,979,887.17
31/Ene/2025	Egresos	1,020	T-FRANCISCO VALDIVIA LOMELI_____OXIGENO	1,200.06	-76,981,087.23
31/Ene/2025	Egresos	1,021	T-EDENRED_____VALES	387,164.61	-77,368,251.84
31/Ene/2025	Egresos	1,021	T-METLIFE MEXICO_____DTO.SEGUROS	4,805.01	-77,373,056.85
31/Ene/2025	Egresos	1,021	T-SOCORRO OLMOS ASCENCIO_____DTO. OPTICA	13,148.34	-77,386,205.19
31/Ene/2025	Egresos	1,021	T-BONN PASS_____DTO. CALZADO	14,220.56	-77,400,425.75
31/Ene/2025	Egresos	1,021	T-CAJA DE AHORRO_____DTO. AHORRO	250,000.00	-77,650,425.75
31/Ene/2025	Egresos	1,021	T-CAJA DE AHORRO_____DTO. AHORRO	9,850.00	-77,660,275.75
31/Ene/2025	Egresos	1,021	T-CAJA DE AHORRO_____DTO. PRESTAMO	60,325.00	-77,720,600.75
31/Ene/2025	Egresos	1,021	T-BBASE_____COMPRA DOLARES	150,095.99	-77,870,696.74
31/Ene/2025	Egresos	1,022	T-ALBERCAS DYNAMIC_____MANTTO BOMBAS	21,344.00	-77,892,040.74
31/Ene/2025	Egresos	1,022	T-COMBU-EXPRESS_____COMBUSTIBLES	97,791.12	-77,989,831.86
31/Ene/2025	Egresos	1,022	T-MARIA MAGDALENA CISNEROS_____CONEJOS	8,799.61	-77,998,631.47
31/Ene/2025	Egresos	1,022	T-MARIA DE LOURDES FUENTES MENDEZ_____TRABAJO HERRERIA	29,984.14	-78,028,615.61
31/Ene/2025	Egresos	1,022	T-JOSE ALFREDO GALAVIZ SANTOYO_____REP. AUDIO MANATIS	1,262.25	-78,029,877.86
31/Ene/2025	Egresos	1,022	T-ISMAEL GONZALEZ JASSO_____TRABAJOS MANTTO.	7,338.49	-78,037,216.35
31/Ene/2025	Egresos	1,022	T-INSUMOS Y SOLUCIONES INDUSTRIALES_____SAL	22,446.00	-78,059,662.35
31/Ene/2025	Egresos	1,022	T-VANGUARDIA LIQUIDOS_____AGUA OSMOSIS	2,320.00	-78,061,982.35
31/Ene/2025	Egresos	1,022	T-ZAPOPAN GAS_____GAS	15,645.12	-78,077,627.47
31/Ene/2025	Egresos	1,024	TRANSF. ENERO-06	10,115.18	-78,087,742.65
31/Ene/2025	Egresos	1,028	T-NYDIA YROZAHEMA FRANCO_____MATERIAL STOCK	49,770.00	-78,137,512.65
31/Ene/2025	Egresos	1,028	T-FRAVA AUTOPARTES_____MATERIAL STOCK	7,140.96	-78,144,653.61
31/Ene/2025	Egresos	1,028	T-RICARDO GARCIA PADILLA_____MATERIAL STOCK	2,446.00	-78,147,099.61
31/Ene/2025	Egresos	1,028	T-MIFEV LOGISTICS_____MATERIAL STOCK	65,700.00	-78,212,799.61

31/Ene/2025	Egresos	1,028	T-PAPEL ORO_____MATERIAL STOCK	71,543.00	-78,284,342.61
31/Ene/2025	Egresos	1,028	T-PINTURAS Y RECUBRIMIENTOS_____MATERIAL STOCK	5,609.96	-78,289,952.57
31/Ene/2025	Egresos	1,028	T-JOSE MAUEL RAMIREZ MARTINEZ_____MATERIAL STOCK	15,106.84	-78,305,059.41
31/Ene/2025	Egresos	1,028	T-PAULO SANDOVAL MORAN_____MATERIAL STOCK	17,574.00	-78,322,633.41
31/Ene/2025	Egresos	1,028	T-RICARDO GARCIA PADILLA_____MATERIAL STOCK	65,768.64	-78,388,402.05
31/Ene/2025	Egresos	1,029	T- BEBIDAS PURIFICADAS_____BEBIDAS PARA EL PARQUE	162,041.37	-78,550,443.42
31/Ene/2025	Egresos	1,030	T-ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	2,660.00	-78,553,103.42
31/Ene/2025	Egresos	1,030	T-BIMBO_____MERCANCIA FTE.SODAS	17,566.12	-78,570,669.54
31/Ene/2025	Egresos	1,030	T-LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	37,142.17	-78,607,811.71
31/Ene/2025	Egresos	1,030	T-CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	15,737.46	-78,623,549.17
31/Ene/2025	Egresos	1,030	T-DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	14,046.33	-78,637,595.50
31/Ene/2025	Egresos	1,030	T-EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	10,884.00	-78,648,479.50
31/Ene/2025	Egresos	1,030	T-ESPECIALIDADES QUIMICAS SAN CAR_____MERCANCIA FTE.SODAS	1,893.12	-78,650,372.62
31/Ene/2025	Egresos	1,030	T-FABRICA DE HIELO_____MERCANCIA FTE.SODAS	6,045.00	-78,656,417.62
31/Ene/2025	Egresos	1,030	T-FRIMART_____MERCANCIA FTE.SODAS	5,262.40	-78,661,680.02
31/Ene/2025	Egresos	1,030	T-IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	23,600.00	-78,685,280.02
31/Ene/2025	Egresos	1,030	T-IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	26,240.00	-78,711,520.02
31/Ene/2025	Egresos	1,030	T-ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	140,866.68	-78,852,386.70
31/Ene/2025	Egresos	1,030	T-MARCO ANTONIO MEJIA GONZALEZ_____MERCANCIA FTE.SODAS	14,755.20	-78,867,141.90
31/Ene/2025	Egresos	1,030	T-JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	19,883.88	-78,887,025.78
31/Ene/2025	Egresos	1,030	T-SLOVENSKO_____MERCANCIA FTE.SODAS	184,943.16	-79,071,968.94
31/Ene/2025	Egresos	1,030	T-ALBERTO SUAREZ VALVERDE_____MERCANCIA FTE.SODAS	21,654.00	-79,093,622.94
31/Ene/2025	Egresos	1,030	T-TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	49,528.00	-79,143,150.94
31/Ene/2025	Egresos	1,030	T-CYNTHIA GUADALUPE VAZQUEZ ORTEGA_____MERCANCIA FTE.SODAS	17,064.00	-79,160,214.94
31/Ene/2025	Egresos	1,030	T-MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS	4,561.94	-79,164,776.88
31/Ene/2025	Egresos	1,031	T-ROBERTO ALONSO JIMENEZ_____MATERIAL P/PAQ. PROMOCIONALES	10,880.80	-79,175,657.68
31/Ene/2025	Egresos	1,031	T-CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDICAMENTO	4,965.00	-79,180,622.68
31/Ene/2025	Egresos	1,031	T-MISAEEL MARQUEZ MENDOZA_____MERCANCIA TR	11,310.00	-79,191,932.68
31/Ene/2025	Egresos	1,031	T-MARIA GISELA PEREZ PUGA_____MERCANCIA TR	4,640.00	-79,196,572.68
31/Ene/2025	Egresos	1,031	T-RANIZZIMA CORP_____MERCANCIA TR	150,154.00	-79,346,726.68
31/Ene/2025	Egresos	1,031	T-GRACIELA VIZCAINO SOTO_____MEDICAMENTO	14,276.70	-79,361,003.38
31/Ene/2025	Egresos	1,032	T-DMX DE MEXICO_____OBRA	576,592.50	-79,937,595.88

31/Ene/2025	Egresos	1,032	T-DMX DE MEXICO_____OBRA	106,500.64	-80,044,096.52
31/Ene/2025	Egresos	1,032	T-DMX DE MEXICO_____OBRA	924,286.10	-80,968,382.62
31/Ene/2025	Egresos	1,033	T-G CARRERO CONSTRUCCIONES_____OBRAS	1,845,669.40	-82,814,052.02
31/Ene/2025	Egresos	1,034	T-JAVIER OLIVAREZ A LA TORRE_____TRABAJOS DE LIMPIEZA	185,078.00	-82,999,130.02
31/Ene/2025	Egresos	1,035	T-ALBERTO TAPIA CONTADORES_____HONORARIOS	52,281.20	-83,051,411.22
31/Ene/2025	Egresos	1,035	T-APOYO TECNICO INDUSTRIAL Y AMBIENTAL_____MUESTRAS AGUA	4,709.60	-83,056,120.82
31/Ene/2025	Egresos	1,035	T-COMERCIALIZADORES ALIVALLE_____ALIMENTO PERSONAL	79,449.09	-83,135,569.91
31/Ene/2025	Egresos	1,035	T-ECOTECNIA AMBIENTAL_____RESIDUOS	650.76	-83,136,220.67
31/Ene/2025	Egresos	1,035	T-GAS LICUADO_____GAS	1,796.12	-83,138,016.79
31/Ene/2025	Egresos	1,035	T-GAS LICUADO_____GAS	1,925.96	-83,139,942.75
31/Ene/2025	Egresos	1,035	T-IMPERMEABILIZANTES SANCHEZ_____TRABAJOS MANTTO	22,814.88	-83,162,757.63
31/Ene/2025	Egresos	1,035	T-LEON DAVIS ESPINOZA AVILES_____SERV. VEH	4,555.01	-83,167,312.64
31/Ene/2025	Egresos	1,035	T-FRANCISCO JAVIER MARTINEZ CAMACHO_____REJILLA	8,165.47	-83,175,478.11
31/Ene/2025	Egresos	1,035	T-PERFORACIONES PROFESIONALES DE ATEMAJAC_____TRABAJOS CIMBA	34,800.00	-83,210,278.11
31/Ene/2025	Egresos	1,035	T-SANDRA RODRIGUEZ LUEVANOS_____MATERIAL LABORATORIO	7,964.80	-83,218,242.91
31/Ene/2025	Egresos	1,035	T-JOSE ALEJNADRO RODRIGUEZ SAMUDIO_____CERRAJERIA	17,098.40	-83,235,341.31
31/Ene/2025	Egresos	1,035	T-ALEJANDRO SANTIBAÑES SANCHEZ_____MUROS ELEFANTAS	68,095.56	-83,303,436.87
31/Ene/2025	Egresos	1,035	T-SAN MEX DE JALISCO_____TRABAJOS DE MANTTO	13,757.60	-83,317,194.47
31/Ene/2025	Egresos	1,035	T-TOTAL PLAY_____TELEFONIA	1,648.00	-83,318,842.47
31/Ene/2025	Egresos	1,035	T-UNIDAD DE PATOLOGIA CLINICA E IMAGENOLOGIA_____CULTIVOS	2,128.00	-83,320,970.47
31/Ene/2025	Egresos	1,035	T-FELIPE DE JESUS VALENCIA VAZQUE_____TRABAJOS DE MANTTO	61,001.90	-83,381,972.37
31/Ene/2025	Egresos	1,037	T-BANCO BASE_____COMPRA EUROS	342,270.54	-83,724,242.91
31/Ene/2025	Egresos	1,037	T-IMSS_____CUOTAS AL IMSS	514,890.29	-84,239,133.20
31/Ene/2025	Egresos	1,042	T-RAMON ALVARES OSEGUERA_____MATERIAL STOCK	122,604.05	-84,361,737.25
31/Ene/2025	Egresos	1,042	T-ELSA GRISELDA BARRAGAN MAGAÑA_____MATERIAL STOCK	58,000.00	-84,419,737.25
31/Ene/2025	Egresos	1,042	T-CLEANING BRANDS MEXICO_____MATERIAL STOCK	45,991.90	-84,465,729.15
31/Ene/2025	Egresos	1,042	T-NYDIA YROZAHEMA FRANCO_____MATERIAL STOCK	58,015.00	-84,523,744.15
31/Ene/2025	Egresos	1,042	T-FRAVA AUTOPARTES_____MATERIAL STOCK	10,009.64	-84,533,753.79
31/Ene/2025	Egresos	1,042	T-JOSE SAMUEL GONZALEZ MARQUEZ_____MATERIAL STOCK	20,201.40	-84,553,955.19
31/Ene/2025	Egresos	1,042	T-QUIMICOS CERTIFICADOS EN MANTTO_____MATERIAL STOCK	350.78	-84,554,305.97
31/Ene/2025	Egresos	1,042	T-PAULO SANDOVAL MORAN_____MATERIAL STOCK	5,162.00	-84,559,467.97
31/Ene/2025	Egresos	1,042	T-RICARDO VERA HERNANDEZ_____MATERIAL STOCK	13,389.18	-84,572,857.15

31/Ene/2025	Egresos	1,043	T- BEBIDAS PURIFICADAS_____BEBIDAS PARA EL PARQUE	46,805.73	-84,619,662.88
31/Ene/2025	Egresos	1,044	T-RAUL DE ANDA BARBA_____MERCANCIA FTE.SODAS	1,422.00	-84,621,084.88
31/Ene/2025	Egresos	1,044	T-RAUL DE ANDA BARBA_____MERCANCIA FTE.SODAS	1,422.00	-84,622,506.88
31/Ene/2025	Egresos	1,044	T-ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	1,520.00	-84,624,026.88
31/Ene/2025	Egresos	1,044	T-ABARROTES RAUL_____MERCANCIA FTE.SODAS	33,238.62	-84,657,265.50
31/Ene/2025	Egresos	1,044	T-BIMBO_____MERCANCIA FTE.SODAS	28,658.14	-84,685,923.64
31/Ene/2025	Egresos	1,044	T-LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	10,051.86	-84,695,975.50
31/Ene/2025	Egresos	1,044	T-CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	8,413.47	-84,704,388.97
31/Ene/2025	Egresos	1,044	T-DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	21,429.31	-84,725,818.28
31/Ene/2025	Egresos	1,044	T-EMBUTIOS CORONA_____MERCANCIA FTE.SODAS	7,803.00	-84,733,621.28
31/Ene/2025	Egresos	1,044	T-FABRICA DE HIELO APODACA_____MERCANCIA FTE.SODAS	975.00	-84,734,596.28
31/Ene/2025	Egresos	1,044	T-ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	146,251.36	-84,880,847.64
31/Ene/2025	Egresos	1,044	T-MARCO ANTONIO MEJIA GONZALEZ_____MERCANCIA FTE.SODAS	4,268.80	-84,885,116.44
31/Ene/2025	Egresos	1,044	T-MARITZA NATALY RAMIREZ ESCOBEDO_____MERCANCIA FTE.SODAS	16,007.62	-84,901,124.06
31/Ene/2025	Egresos	1,044	T-IRMA JUDITH RENTERIA ACEVES_____MERCANCIA FTE.SODAS	8,880.60	-84,910,004.66
31/Ene/2025	Egresos	1,044	T-SLOVENSKO_____MERCANCIA FTE.SODAS	23,188.80	-84,933,193.46
31/Ene/2025	Egresos	1,044	T-ALBERTO JOEL SUAREZ VALVERDE_____MERCANCIA FTE.SODAS	29,754.00	-84,962,947.46
31/Ene/2025	Egresos	1,044	T-TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	25,920.00	-84,988,867.46
31/Ene/2025	Egresos	1,044	T-MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS	3,012.28	-84,991,879.74
31/Ene/2025	Egresos	1,045	T-DIFARVET_____MEDICAMENTO	13,670.46	-85,005,550.20
31/Ene/2025	Egresos	1,045	T-FARMACIAS GDL_____MEDICAMENTO	8,928.81	-85,014,479.01
31/Ene/2025	Egresos	1,045	T-CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDICAMENTO	7,405.30	-85,021,884.31
31/Ene/2025	Egresos	1,046	T-ROBERTO ALONSO JIMENEZ_____MERCANCIA TIENDAS REC	10,138.40	-85,032,022.71
31/Ene/2025	Egresos	1,046	T-MARIA GISELA PEREZ PUGA_____MERCANCIA TIENDAS REC	1,809.60	-85,033,832.31
31/Ene/2025	Egresos	1,046	T-IVETTE PRISCILLA ROSAS GARCIA_____MERCANCIA TIENDAS REC	13,340.00	-85,047,172.31
31/Ene/2025	Egresos	1,046	T-SERVICIOS PUBLICITARIOS JALISCO_____MERCANCIA TIENDAS REC	19,257.16	-85,066,429.47
31/Ene/2025	Egresos	1,046	T-GERARDO VAZQUEZ PALAFOX_____MERCANCIA FTE.SODAS	29,625.00	-85,096,054.47
31/Ene/2025	Egresos	1,047	T-ALBERCAS DYNAMIC_____PASTILLAS PH	4,092.48	-85,100,146.95
31/Ene/2025	Egresos	1,047	T-AQUA SIR_____HIPOCLORITO	6,310.40	-85,106,457.35
31/Ene/2025	Egresos	1,047	T-ASOCIACION DE ZOO Y ACUARIOS_____MEMBRESIA	105,000.00	-85,211,457.35
31/Ene/2025	Egresos	1,047	T-ELSA GRISELDA BARRAGAN MAGAÑA_____VIRUTA	3,184.20	-85,214,641.55
31/Ene/2025	Egresos	1,047	T-COMERCIALIZADORA ALIVALLE_____COMEDOR EMPLEADOS	78,641.40	-85,293,282.95

31/Ene/2025	Egresos	1,047	T-EDUARDO CERVANTES HERNANDEZ_____RADIO	1,113.60	-85,294,396.55
31/Ene/2025	Egresos	1,047	T-CONSORCIO INTERAMERICANO DE COMUNICACION_____ESQUELA	24,360.00	-85,318,756.55
31/Ene/2025	Egresos	1,047	T-FRANISCO JAVIER CRUZ CRUZ_____FUMIGACION	5,452.00	-85,324,208.55
31/Ene/2025	Egresos	1,047	T-J.JESUS CRUZ DELGADO ZEPEDA_____HONORARIOS	12,322.41	-85,336,530.96
31/Ene/2025	Egresos	1,047	T-FEDERAL EXPRESS_____ENVIO	460.21	-85,336,991.17
31/Ene/2025	Egresos	1,047	T-ORLANDO GONZALEZ BECERRA_____HERRERIA	101,223.59	-85,438,214.76
31/Ene/2025	Egresos	1,047	T-HERMA MOTORS_____SERV. VEH.SEGURIDAD	3,360.16	-85,441,574.92
31/Ene/2025	Egresos	1,047	T-IDEAR ELECTRONICA_____MANTTO TORNIQUETE	490.00	-85,442,064.92
31/Ene/2025	Egresos	1,047	T-MARIA EUGENIA MARTINEZ ARIZMENDI_____HONORARIOS	20,033.36	-85,462,098.28
31/Ene/2025	Egresos	1,047	T-MONITOREO E INVESTIGACION EN MEDIOS_____PUBLICIDAD	7,004.08	-85,469,102.36
31/Ene/2025	Egresos	1,047	T-LUCIA OROZCO CAZARES_____HONORARIOS	619.67	-85,469,722.03
31/Ene/2025	Egresos	1,047	T-LUCIA OROZCO CAZARES_____HONORARIOS	69.33	-85,469,791.36
31/Ene/2025	Egresos	1,047	T-PRODUCTORA Y COMERCIALIZADORA DE TV_____PUBLICIDAD	35,969.28	-85,505,760.64
31/Ene/2025	Egresos	1,047	T-QAM QUIMICA_____HIPOCLORITO	30,276.00	-85,536,036.64
31/Ene/2025	Egresos	1,047	T-JOSE LUIS SANCHEZ GUZMAN_____PALMAS	20,100.00	-85,556,136.64
31/Ene/2025	Egresos	1,047	T-SARRE ECOLOGIA_____RECOLECCION BASURA	53,400.60	-85,609,537.24
31/Ene/2025	Egresos	1,047	T-TELEFONIA POR CABLE_____TELEFONO	14,210.00	-85,623,747.24
31/Ene/2025	Egresos	1,047	T-TRACSA_____RENTA BAÑOS	10,440.00	-85,634,187.24
31/Ene/2025	Egresos	1,047	T-FELIPE DE JESUS VALENCIA VAZQUEZ_____MANTTO	115,693.01	-85,749,880.25
31/Ene/2025	Egresos	1,048	T-EXPERIENCIAS PANORAMICAS DE MEXICO_____TRANSPORTE	15,800.00	-85,765,680.25
31/Ene/2025	Egresos	1,048	T-MARIA DE LOURDES FUENTES MENDEZ_____HERRERIA	368,786.92	-86,134,467.17
31/Ene/2025	Egresos	1,048	T-LORENA GARCIA RIVERA_____ALIMTO. INSTRUCTORES	3,480.00	-86,137,947.17
31/Ene/2025	Egresos	1,048	T-SALVADOR GONZALEZ NAVARRO_____AGUA BIODESTILADA	6,600.00	-86,144,547.17
31/Ene/2025	Egresos	1,048	T-INTEGRACION TECNOLOGICA Y DOMOTICA_____EQ. CIMBA	184,647.64	-86,329,194.81
31/Ene/2025	Egresos	1,048	T-ALEJANDRO SANTIBAÑES SANCHEZ_____MURO PIEDRA	139,560.17	-86,468,754.98
31/Ene/2025	Egresos	1,048	T-TELEVISA_____PUBLICIDAD	637,219.03	-87,105,974.01
31/Ene/2025	Egresos	1,048	T-FIDEICOISO F-1596_____HOSPEDAJE	40,847.76	-87,146,821.77
31/Ene/2025	Egresos	1,048	T-COMISION FEDERAL DE TELECOMUNICACIONES_____RADIOCOMUNICACION	15,596.00	-87,162,417.77
31/Ene/2025	Egresos	1,048	T-CARLOS GOMEZ MEDINA_____GASTOS	4,000.00	-87,166,417.77
31/Ene/2025	Egresos	1,049	T-ROGELIO CEREO BARRAGAN_____CANASTAS	19,488.00	-87,185,905.77
31/Ene/2025	Egresos	1,049	T-COMBU-EXPRESS_____COMBUSTIBLES	33,607.30	-87,219,513.07
31/Ene/2025	Egresos	1,049	T-GAS LICUADO_____GAS	2,452.10	-87,221,965.17

31/Ene/2025	Egresos	1,049	T-FRANCISCO JAVIER GONZALEZ DE LA CRUZ_____ROLLOS	2,146.00	-87,224,111.17
31/Ene/2025	Egresos	1,049	T-JOSE ANUEL MORENO TALAMANTES_____MAT. MANTTO	9,744.00	-87,233,855.17
31/Ene/2025	Egresos	1,049	T-JOEL VICTORIN PARRA_____TAPICERIA	10,904.00	-87,244,759.17
31/Ene/2025	Egresos	1,049	T-ZAPOPAN GAS_____GAS	4,489.20	-87,249,248.37
31/Ene/2025	Egresos	1,049	T-CAJA DE AHORRO_____DTO. AHORRO	251,400.00	-87,500,648.37
31/Ene/2025	Egresos	1,049	T-CAJA DE AHORRO_____DTO. AHORRO	12,250.00	-87,512,898.37
31/Ene/2025	Egresos	1,049	T-CAJA DE AHORRO_____DTO.PRESTAMO	67,349.00	-87,580,247.37
31/Ene/2025	Egresos	1,049	T-SOCORRO OLMOS ASCENCIO_____DTO. OPTICA	12,824.50	-87,593,071.87
31/Ene/2025	Egresos	1,049	T-METLIFE MEXICO_____DTO. SEGUROS	4,805.01	-87,597,876.88
31/Ene/2025	Egresos	1,049	T-EXPERIENCIAS DISRUPTIVAS_____PANTALLA	1,158,022.69	-88,755,899.57
31/Ene/2025	Egresos	1,053	T-ERGONOMIA PRODUCTIVIDAD_____MESA	87,787.36	-88,843,686.93
31/Ene/2025	Egresos	1,053	T-AL ACUARIO ARBOLEDAS_____FOCOS	6,103.00	-88,849,789.93
31/Ene/2025	Egresos	1,053	T-MARTIN CHAVEZ BANDERAS_____BANCAS	29,614.80	-88,879,404.73
31/Ene/2025	Egresos	1,053	T-XILOGRAFIA A COLOR_____MATERIAL DISEÑO	9,396.00	-88,888,800.73
31/Ene/2025	Egresos	1,053	T-OLGA LIDIA LUPRECIO PARTIDA_____TINAS	10,000.00	-88,898,800.73
31/Ene/2025	Egresos	1,053	T-CARLOS NAFARRETE_____LENTES	23,114.74	-88,921,915.47
31/Ene/2025	Egresos	1,053	T-NALLELY MORALES CAPELLAN_____MATERIAL	8,410.00	-88,930,325.47
31/Ene/2025	Egresos	1,053	T-V BROS TABLEROS_____SOLERAS	6,438.00	-88,936,763.47
31/Ene/2025	Diario	3	TRANSF. NOMINA 2DA. QNA ENERO_____PAGO NÓMINA PERSONAL DE APOYO	1,004,415.77	-89,941,179.24
31/Ene/2025	Diario	4	TRANSF. NOMINA 2DA. QNA ENERO_____PAGO NÓMINA PERSONAL DE BASE	1,429,550.41	-91,370,729.65
31/Ene/2025	Diario	37	TRASP. MORRALLA F.S.	103,000.00	-91,473,729.65
31/Ene/2025	Diario	37	TRASP. MORRALLA F.S.	126,500.00	-91,600,229.65
31/Ene/2025	Diario	37	TRASP. MORRALLA T.R.	81,000.00	-91,681,229.65
31/Ene/2025	Diario	37	TRASP. MORRALLA T.R.	40,500.00	-91,721,729.65
31/Ene/2025	Diario	37	TRASP. MORRALLA TAQ.	272,000.00	-91,993,729.65
31/Ene/2025	Diario	38	DEP. ENTRE CTAS.	48,000.00	-91,945,729.65
31/Ene/2025	Diario	38	DEP. ENTRE CTAS.	550,000.00	-91,395,729.65
31/Ene/2025	Diario	38	DEP. ENTRE CTAS.	44,000,000.00	-47,395,729.65
31/Ene/2025	Diario	38	DEP. ENTRE CTAS.	870,000.00	-46,525,729.65
31/Ene/2025	Diario	38	DEP. ENTRE CTAS.	800,000.00	-45,725,729.65
31/Ene/2025	Diario	38	DEP. ENTRE CTAS.	80,000.00	-45,645,729.65
31/Ene/2025	Diario	38	DEP. ENTRE CTAS.	44,100,000.00	-1,545,729.65

31/Ene/2025	Diario	38 DEP. ENTRE CTAS.	100,000.00	-1,445,729.65
31/Ene/2025	Diario	38 DEP. ENTRE CTAS.	350,000.00	-1,095,729.65
31/Ene/2025	Diario	38 DEP. ENTRE CTAS.	15,700,000.00	14,604,270.35
31/Ene/2025	Diario	38 DEP. ENTRE CTAS.	120,000.00	14,724,270.35
31/Ene/2025	Diario	38 DEP. ENTRE CTAS.	1,880,000.00	16,604,270.35
31/Ene/2025	Diario	38 DEP. ENTRE CTAS.	100,000.00	16,704,270.35
31/Ene/2025	Diario	38 DEP. ENTRE CTAS.	1,400,000.00	18,104,270.35
31/Ene/2025	Diario	38 DEP. ENTRE CTAS.	2,860,000.00	20,964,270.35
31/Ene/2025	Diario	38 DEP. ENTRE CTAS.	100,000.00	21,064,270.35
31/Ene/2025	Diario	38 DEP. ENTRE CTAS.	475,000.00	21,539,270.35
31/Ene/2025	Diario	38 DEP. ENTRE CTAS.	50,000.00	21,589,270.35
31/Ene/2025	Diario	38 DEP. ENTRE CTAS.	8,430,000.00	30,019,270.35
31/Ene/2025	Diario	38 DEP. ENTRE CTAS.	145,000.00	30,164,270.35
31/Ene/2025	Diario	38 DEP. ENTRE CTAS.	500,000.00	30,664,270.35
31/Ene/2025	Diario	38 DEP. ENTRE CTAS.	50,000.00	30,714,270.35
31/Ene/2025	Diario	38 DEP. ENTRE CTAS.	800,000.00	31,514,270.35
31/Ene/2025	Diario	38 DEP. ENTRE CTAS.	100,000.00	31,614,270.35
31/Ene/2025	Diario	38 DEP. ENTRE CTAS.	5,000,000.00	36,614,270.35
31/Ene/2025	Diario	38 DEP. ENTRE CTAS.	50,000.00	36,664,270.35
31/Ene/2025	Diario	38 DEP. ENTRE CTAS.	140,000.00	36,804,270.35
31/Ene/2025	Diario	38 DEP. ENTRE CTAS.	25,000.00	36,829,270.35
31/Ene/2025	Diario	38 DEP. ENTRE CTAS.	1,130,000.00	37,959,270.35
31/Ene/2025	Diario	38 DEP. ENTRE CTAS.	80,000.00	38,039,270.35
31/Ene/2025	Diario	38 DEP. ENTRE CTAS.	2,450,000.00	40,489,270.35
31/Ene/2025	Diario	38 DEP. ENTRE CTAS.	70,000.00	40,559,270.35
31/Ene/2025	Diario	38 DEP. ENTRE CTAS.	3,430,000.00	43,989,270.35
31/Ene/2025	Diario	38 DEP. ENTRE CTAS.	230,000.00	44,219,270.35
31/Ene/2025	Diario	38 TRASP. CTA SANTANDER		48,000.00 44,171,270.35
31/Ene/2025	Diario	38 TRASP. CTA SANTANDER		10,000.00 44,161,270.35
31/Ene/2025	Diario	38 TRASP. CTA SANTANDER		30,000.00 44,131,270.35
31/Ene/2025	Diario	38 TRASP. CTA SANTANDER		20,000.00 44,111,270.35
31/Ene/2025	Diario	38 TRASP. CTA SANTANDER		60,000.00 44,051,270.35

31/Ene/2025	Diario	38	TRASP. CTA SANTANDER		10,000.00	44,041,270.35
31/Ene/2025	Diario	38	TRASP. CTA SANTANDER		30,000.00	44,011,270.35
31/Ene/2025	Diario	38	TRASP. CTA SANTANDER		15,000.00	43,996,270.35
31/Ene/2025	Diario	38	TRASP. CTA SANTANDER		10,000.00	43,986,270.35
31/Ene/2025	Diario	38	TRASP. CTA SANTANDER		30,000.00	43,956,270.35
31/Ene/2025	Diario	38	TRASP. CTA SANTANDER		25,000.00	43,931,270.35
31/Ene/2025	Diario	38	TRASP. CTA SANTANDER		75,000.00	43,856,270.35
31/Ene/2025	Diario	38	TRASP. CTA SANTANDER		30,000.00	43,826,270.35
31/Ene/2025	Diario	38	TRASP. CTA SANTANDER		60,000.00	43,766,270.35
31/Ene/2025	Diario	38	TRASP. CTAS PROPIAS		20,000.00	43,746,270.35
31/Ene/2025	Diario	38	TRASP. CTA BANAMEX		44,000,000.00	-253,729.65
Total:				136,213,000.00	136,302,253.86	-253,729.65
T o t a l:				136,213,000.00	136,302,253.86	-253,729.65