

Movimientos, Auxiliares del Catálogo

Fecha: 06/May/2026

del 01/Abr/2026 al 30/Abr/2026

Moneda: Peso Mexicano

Cuenta	Nombre	Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo						Saldo
<b>110-002-009</b>	<b>BANORTE CTA. 0418753419</b>						Saldo inicial : 269,628.06
15/Abr/2026	Egresos	1	CH-26033 RICARDO GONZALEZ FLORES		2,500.00		267,128.06
15/Abr/2026	Egresos	2	CH-26034 DANIELA ALEJANDRA ZAVALA GONZALEZ		4,518.80		262,609.26
15/Abr/2026	Egresos	3	CH-26035 CLAUDIA JAZMIN CARRILLO PACHECO		9,394.32		253,214.94
15/Abr/2026	Egresos	4	CH-26036 LUIS ENRIQUE GARCIA GONZALEZ		7,584.42		245,630.52
15/Abr/2026	Egresos	5	CH-26037 SARA LEON NUÑEZ		24,692.02		220,938.50
15/Abr/2026	Egresos	6	CH-26038 SERGIO ALEJANDRO VALADEZ VARGAS		5,466.48		215,472.02
15/Abr/2026	Egresos	7	CH-26039 YAIR OSWALDO MORAN LOPEZ		4,953.63		210,518.39
15/Abr/2026	Egresos	8	CH-26040 JOSUE RIOS GONZALEZ		4,055.10		206,463.29
15/Abr/2026	Egresos	9	CH-26041 SALMA NAOMI GUZMAN SANCHEZ		2,537.38		203,925.91
15/Abr/2026	Egresos	10	CH-26042 ERIKA ELIZABETH SANTIESTEBAN GONZALEZ		33,388.94		170,536.97
15/Abr/2026	Egresos	11	CH-26043 SABINO SAUL HERNANDEZ GARCIA		346,898.56		-176,361.59
15/Abr/2026	Egresos	12	CH-2644 FARINA JAZMIN GALLEGOS VARGAS		2,703.58		-179,065.17
15/Abr/2026	Egresos	13	CH-26045 BERTHA ALICIA PRECIADO MARES		1,503.20		-180,568.37
15/Abr/2026	Egresos	14	CH-26046 LUZ ADRIANA GIL GOMEZ		2,227.22		-182,795.59
15/Abr/2026	Egresos	15	CH-26047 ERIKA DE LA MORA MORA		800.00		-183,595.59
15/Abr/2026	Egresos	16	CH-26048 CLAUDIA LIZETTE GUTIERREZ ANGULO		2,227.22		-185,822.81
15/Abr/2026	Egresos	17	CH-26049 RICARDO GONZALEZ FLORES		13,008.12		-198,830.93
15/Abr/2026	Egresos	18	CH-26050 GEORGINA ISABEL TORRES LEYVA		2,129.05		-200,959.98
15/Abr/2026	Egresos	19	CH-26051 ANGELICA IVONNE LOMELI TABARES		2,949.16		-203,909.14
15/Abr/2026	Diario	1	TRANSF. NOMINA 1ERA. QNA ABRIL_____PAGO NÓMINA PERSONAL DE APOYO		1,364,540.71		-1,568,449.85
15/Abr/2026	Diario	2	TRANSF. NOMINA 1ERA. QNA ABRIL_____PAGO NÓMINA PERSONAL DE BASE		1,382,338.00		-2,950,787.85
30/Abr/2026	Egresos	1,014	T-9313011 BANSI			1,439,418.42	-4,390,206.27
30/Abr/2026	Egresos	1,014	T-1SEDAR			55,730.73	-4,445,937.00
30/Abr/2026	Egresos	1,014	T-03 PAGO IMPUESTOS		2,177,373.00		-6,623,310.00
30/Abr/2026	Egresos	1,014	T-03 PAGO IMPUESTOS		17,069.00		-6,640,379.00
30/Abr/2026	Egresos	1,015	T-FRAVA AUTOPARTES_____MATERIAL STOCK		41,674.16		-6,682,053.16
30/Abr/2026	Egresos	1,015	T-JOSE MANUEL GONZALEZ MARQUEZ_____MATERIAL STOCK		30,570.41		-6,712,623.57
30/Abr/2026	Egresos	1,015	T-NYDIA YROZACHEMA FRANCO_____MATERIAL STOCK		119,995.00		-6,832,618.57
30/Abr/2026	Egresos	1,015	T-PAPEL ORO_____MATERIAL STOCK		78,880.00		-6,911,498.57
30/Abr/2026	Egresos	1,015	T-PET FOODS_____MATERIAL STOCK		251,776.00		-7,163,274.57
30/Abr/2026	Egresos	1,015	T-POLLOS DALUSA_____MATERIAL STOCK		28,138.50		-7,191,413.07
30/Abr/2026	Egresos	1,015	T-QUIMICOS CERTIFICADOS EN MANT_____MATERIAL STOCK		13,378.64		-7,204,791.71
30/Abr/2026	Egresos	1,015	T-RAMON ALVARES OSEGUERA_____MATERIAL STOCK		55,879.17		-7,260,670.88
30/Abr/2026	Egresos	1,015	T-RICARDO GARCIA PADILLA_____MATERIAL STOCK		4,192.09		-7,264,862.97
30/Abr/2026	Egresos	1,015	T-RICARDO VERA HERNANDEZ_____MATERIAL STOCK		2,347.79		-7,267,210.76
30/Abr/2026	Egresos	1,015	T-SAN FELIPE ESCOLAR_____MATERIAL STOCK		8,028.85		-7,275,239.61
30/Abr/2026	Egresos	1,016	T-ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS		186,669.20		-7,461,908.81
30/Abr/2026	Egresos	1,016	T-BIMBO_____MERCANCIA FTE.SODAS		27,957.95		-7,489,866.76
30/Abr/2026	Egresos	1,016	T-CYNTHIA GUADALUPE VAZQUEZ_____MERCANCIA FTE.SODAS		27,360.07		-7,517,226.83
30/Abr/2026	Egresos	1,016	T-EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS		20,842.00		-7,538,068.83
30/Abr/2026	Egresos	1,016	T-GERARDO VAZQUEZ PALAFOX_____MERCANCIA FTE.SODAS		31,600.00		-7,569,668.83
30/Abr/2026	Egresos	1,016	T-GRANJERO FELIZ_____MERCANCIA FTE.SODAS		24,817.40		-7,594,486.23
30/Abr/2026	Egresos	1,016	T-IRMA JUDITH RENETRIA ACEVES_____MERCANCIA FTE.SODAS		18,620.55		-7,613,106.78
30/Abr/2026	Egresos	1,017	T-ALEXANDRA ISABEL DOMINGUEZ NIEMBRO_____MERCANCIA TIENDAS REC.		11,600.00		-7,624,706.78
30/Abr/2026	Egresos	1,017	T-DANIELA ELIZABETH TORRES_____MERCANCIA TIENDAS REC.		29,870.00		-7,654,576.78
30/Abr/2026	Egresos	1,017	T-GRACIELA VIZCAINO SOTO_____MEDICAMENTOS		8,846.16		-7,663,422.94
30/Abr/2026	Egresos	1,017	T-JOSE ROSARIO ALGANDAR ALVARADO_____MERCANCIA TIENDAS REC.		3,950.00		-7,667,372.94
30/Abr/2026	Egresos	1,017	T-MUNDO GLEE_____MERCANCIA TIENDAS REC.		45,483.60		-7,712,856.54
30/Abr/2026	Egresos	1,017	T-RANIZZIMA CORP_____MERCANCIA TIENDAS REC.		211,834.00		-7,924,690.54
30/Abr/2026	Egresos	1,017	T-ROGELIO CEREZO BARRAGAN_____MERCANCIA TIENDAS REC.		67,040.92		-7,991,731.46
30/Abr/2026	Egresos	1,017	T-ROSALVA GISELA ROJAS BARRERA_____MERCANCIA TIENDAS REC.		20,410.20		-8,012,141.66
30/Abr/2026	Egresos	1,017	T-TECHNOLOGY AND PARTS MARKETER_____MERCANCIA TIENDAS REC.		217,036.00		-8,229,177.66
30/Abr/2026	Egresos	1,018	T-COSMOS SUPERVICIONES_____OBRAS		125,280.00		-8,354,457.66
30/Abr/2026	Egresos	1,018	T-DMX DE MEXICO_____OBRAS		1,806,617.89		-10,161,075.55
30/Abr/2026	Egresos	1,018	T-DMX DE MEXICO_____OBRAS		252,801.98		-10,413,877.53

30/Abr/2026	Egresos	1,018	T-DMX DE MEXICO _____ OBRAS	105,983.43	-10,519,860.96
30/Abr/2026	Egresos	1,018	T-G CARRERO CONSTRUCCIONES _____ OBRAS	234,609.07	-10,754,470.03
30/Abr/2026	Egresos	1,019	T-ALAMBRADOS Y PROTECCIONES _____ MALLA CICLONICA	17,284.00	-10,771,754.03
30/Abr/2026	Egresos	1,019	T-ALFONSO MANUEL GUTIERREZ GARCIA _____ MATERIAL MANTTO.	5,212.50	-10,776,966.53
30/Abr/2026	Egresos	1,019	T-ANISSA MAJZOUB SAPIR _____ TRADUCCION	1,856.00	-10,778,822.53
30/Abr/2026	Egresos	1,019	T-ARTURO LEDEZMA RUAN _____ CAL	1,595.00	-10,780,417.53
30/Abr/2026	Egresos	1,019	T-ATT _____ TELEFONIA	3,841.98	-10,784,259.51
30/Abr/2026	Egresos	1,019	T-CESAR LAGUNAS MERCADO _____ MATERIAL	10,979.40	-10,795,238.91
30/Abr/2026	Egresos	1,019	T-CESAR OMAR TELLEZ HURTADO _____ MOTORES	6,182.80	-10,801,421.71
30/Abr/2026	Egresos	1,019	T-CESAR OMAR TELLEZ HURTADO _____ MOTORES	12,876.00	-10,814,297.71
30/Abr/2026	Egresos	1,019	T-CFE _____ ENERGIA ELECTRICA	9,752.00	-10,824,049.71
30/Abr/2026	Egresos	1,019	T-CFE _____ ENERGIA ELECTRICA	287,432.00	-11,111,481.71
30/Abr/2026	Egresos	1,019	T-CFE _____ ENERGIA ELECTRICA	1,074,105.00	-12,185,586.71
30/Abr/2026	Egresos	1,019	T-DISTRITO VET _____ MAT. LABORATORIO	12,168.98	-12,197,755.69
30/Abr/2026	Egresos	1,019	T-ELSA GRISELDA BARRAGAN MAGAÑA _____ VIRUTA	18,468.92	-12,216,224.61
30/Abr/2026	Egresos	1,019	T-FRANCISCO VALDIVIA LOMELI JIMENEZ _____ OXIGENO	400.01	-12,216,624.62
30/Abr/2026	Egresos	1,019	T-GAS LICUADO _____ GAS	2,116.00	-12,218,740.62
30/Abr/2026	Egresos	1,019	T-J-JESUS CRUZ DELGADO ZEPEDA _____ HONORARIOS	13,251.96	-12,231,992.58
30/Abr/2026	Egresos	1,019	T-JORGE ANTONIO SALINAS MORA	7,308.00	-12,239,300.58
30/Abr/2026	Egresos	1,019	T-JOSE DE JESUS VALDIVIA GARCIA _____ HONORARIOS	12,500.00	-12,251,800.58
30/Abr/2026	Egresos	1,019	T-LUCIA OROZCO CAZARES _____ HONORARIOS	149.33	-12,251,949.91
30/Abr/2026	Egresos	1,019	T-LUCIA OROZCO CAZARES _____ HONORARIOS	1,334.67	-12,253,284.58
30/Abr/2026	Egresos	1,019	T-MARIA EUGENIA MARTINEZ ARIZMENDI _____ HONORARIOS	26,731.22	-12,280,015.80
30/Abr/2026	Egresos	1,019	T-MARIA LUISA DELGADO FLORES _____ ROSCAS TERMALES	4,872.00	-12,284,887.80
30/Abr/2026	Egresos	1,019	T-MEXTRAN _____ VINIL	2,847.31	-12,287,735.11
30/Abr/2026	Egresos	1,019	T-PROMOMEDIOS DE OCCIDENTE _____ PUBLICIDAD	18,773.44	-12,306,508.55
30/Abr/2026	Egresos	1,019	T-PUBLISHING COMPANY XENDIS _____ ZANQUEROS	50,112.00	-12,356,620.55
30/Abr/2026	Egresos	1,019	T-QAM QUIMICA _____ HIPOCLORITO	60,552.00	-12,417,172.55
30/Abr/2026	Egresos	1,019	T-SANDRA RODRIGUEZ LUEVANOS _____ MATERIAL	3,026.58	-12,420,199.13
30/Abr/2026	Egresos	1,019	T-SERGO EQUIPOS Y HERRAMIENTAS _____ RECARGA EXTINTORES	2,784.00	-12,422,983.13
30/Abr/2026	Egresos	1,019	T-TELEFONIA POR CABLE _____ TELEFONIA	14,210.00	-12,437,193.13
30/Abr/2026	Egresos	1,019	T-XILOGRAFIA A COLOR _____ MATERIAL	10,565.41	-12,447,758.54
30/Abr/2026	Egresos	1,019	T-EDUARDO SOTO ALVARES _____ REMODELACION CIMBA	46,400.00	-12,494,158.54
30/Abr/2026	Egresos	1,020	T-ALBERCAS DYNAMIC _____ GENERADOR OZONO	63,800.00	-12,557,958.54
30/Abr/2026	Egresos	1,020	T-ANGELINA CORTES CARRANZA _____ ALIMTO.ANIMALES	14,664.00	-12,572,622.54
30/Abr/2026	Egresos	1,020	T-COMBU-EXPRESS _____ COMBUSTIBLES	85,062.92	-12,657,685.46
30/Abr/2026	Egresos	1,020	T-EDENRED _____ VALES	497,838.41	-13,155,523.87
30/Abr/2026	Egresos	1,020	T-EQUIPESCA DE OBREGON _____ RED	28,141.60	-13,183,665.47
30/Abr/2026	Egresos	1,020	T-HDI SEGUROS	20,342.22	-13,204,007.69
30/Abr/2026	Egresos	1,020	T-HDI SEGUROS	99,243.05	-13,303,250.74
30/Abr/2026	Egresos	1,020	T-HDI SEGUROS	263,171.21	-13,566,421.95
30/Abr/2026	Egresos	1,020	T-ISMAEL GONZALEZ JASSO _____ MUELLE CAMION SAFARI	2,954.20	-13,569,376.15
30/Abr/2026	Egresos	1,020	T-JAVIER OLIVARES ALATORRE _____ VIAJES ESCOMBRO	101,442.00	-13,670,818.15
30/Abr/2026	Egresos	1,020	T-JOSE LUIS SANCHEZ GUZMAN _____ PLANTAS	3,030.00	-13,673,848.15
30/Abr/2026	Egresos	1,020	T- MANUEL DE JESUS AMARAL RUIZ _____ PLANTAS	5,711.99	-13,679,560.14
30/Abr/2026	Egresos	1,020	T-SALVADOR GONZALEZ NAVARRO _____ AGUA BIODESTILADA	8,750.00	-13,688,310.14
30/Abr/2026	Egresos	1,020	T-METLIFE SEGUROS _____ DTO. SEGUROS METLIFE	4,515.52	-13,692,825.66
30/Abr/2026	Egresos	1,024	T-IMSS	530,995.62	-14,223,821.28
30/Abr/2026	Egresos	1,024	T-CAJA DE AHORRO _____ DTO.CAJA	16,950.00	-14,240,771.28
30/Abr/2026	Egresos	1,024	T-CAJA DE AHORRO _____ DTO.CAJA	243,350.00	-14,484,121.28
30/Abr/2026	Egresos	1,024	T-CAJA DE AHORRO _____ DTO.CAJA	16,650.00	-14,500,771.28
30/Abr/2026	Egresos	1,024	T-CAJA DE AHORRO _____ DTO.CAJA	243,450.00	-14,744,221.28
30/Abr/2026	Egresos	1,024	T-CAJA DE AHORRO _____ DTO.CAJA	72,207.62	-14,816,428.90
30/Abr/2026	Egresos	1,024	T-CAJA DE AHORRO _____ DTO.CAJA	72,696.48	-14,889,125.38
30/Abr/2026	Egresos	1,025	T-ACCESORIOS FORESTALES DE OCCIDENTE _____ MATERIAL STOCK	4,082.17	-14,893,207.55
30/Abr/2026	Egresos	1,025	T-EDGAR HERNANDEZ MORA _____ MATERIAL STOCK	213,000.00	-15,106,207.55
30/Abr/2026	Egresos	1,025	T-INSUMOS Y SOLUCIONES INDUSTRIALES _____ MATERIAL STOCK	36,192.00	-15,142,399.55
30/Abr/2026	Egresos	1,025	T-JOSE MANUEL RAMIREZ MARTINEZ _____ MATERIAL STOCK	7,693.99	-15,150,093.54
30/Abr/2026	Egresos	1,025	T-JUANA GONZALEZ BEJINEZ _____ MATERIAL STOCK	3,828.00	-15,153,921.54
30/Abr/2026	Egresos	1,025	T-NACIONAL QUIMICA INDUSTRIAL _____ MATERIAL STOCK	26,054.44	-15,179,975.98
30/Abr/2026	Egresos	1,025	T-NYDIA YROZAHEMA FRANCO _____ MATERIAL STOCK	33,700.00	-15,213,675.98
30/Abr/2026	Egresos	1,025	T-OMAR MONCADA RODRIGUEZ _____ MATERIAL STOCK	118,499.00	-15,332,174.98
30/Abr/2026	Egresos	1,025	T-PAULO SANDOVAL MORAN _____ MATERIAL STOCK	6,397.30	-15,338,572.28
30/Abr/2026	Egresos	1,025	T-PIAFER _____ MATERIAL STOCK	8,045.00	-15,346,617.28
30/Abr/2026	Egresos	1,025	T-PINTURAS Y RECUBRIMIENTO ABOC _____ MATERIAL STOCK	18,255.00	-15,364,872.28

30/Abr/2026	Egresos	1,025	T-RICARDO VERA HERNANDEZ_____MATERIAL STOCK	13,705.74	-15,378,578.02
30/Abr/2026	Egresos	1,025	T-SAN FELIPE ESCORAL_____MATERIAL STOCK	17,739.59	-15,396,317.61
30/Abr/2026	Egresos	1,026	T- BEBIDAS PURIFICADAS	183,920.20	-15,580,237.81
30/Abr/2026	Egresos	1,026	T- BEBIDAS PURIFICADAS	202,467.66	-15,782,705.47
30/Abr/2026	Egresos	1,027	T-ABARROTOS RAUL_____MERCANCIA FTE.SODAS	33,104.19	-15,815,809.66
30/Abr/2026	Egresos	1,027	T-ALBERTO JOEL SUAREZ VALVE_____MERCANCIA FTE.SODAS	7,560.00	-15,823,369.66
30/Abr/2026	Egresos	1,027	T-ALIMENTOS BOLONIA_____MERCANCIA FTE.SODAS	226,384.14	-16,049,753.80
30/Abr/2026	Egresos	1,027	T-BIMBO_____MERCANCIA FTE.SODAS	11,317.12	-16,061,070.92
30/Abr/2026	Egresos	1,027	T-ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	186,708.29	-16,247,779.21
30/Abr/2026	Egresos	1,027	T-COMERCIALIZADORA GONAC_____MERCANCIA FTE.SODAS	28,297.48	-16,276,076.69
30/Abr/2026	Egresos	1,027	T-CREMERIA A HIGIENICA_____MERCANCIA FTE.SODAS	8,137.66	-16,284,214.35
30/Abr/2026	Egresos	1,027	T-EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	4,880.00	-16,289,094.35
30/Abr/2026	Egresos	1,027	T-FELIPE DE JESUS PANDURO A_____MERCANCIA FTE.SODAS	52,221.95	-16,341,316.30
30/Abr/2026	Egresos	1,027	T-GRANJERO FELIZ_____MERCANCIA FTE.SODAS	24,210.60	-16,365,526.90
30/Abr/2026	Egresos	1,027	T-IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	30,118.34	-16,395,645.24
30/Abr/2026	Egresos	1,027	T-ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	52,188.00	-16,447,833.24
30/Abr/2026	Egresos	1,027	T-JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	31,026.24	-16,478,859.48
30/Abr/2026	Egresos	1,027	T-LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	15,845.73	-16,494,705.21
30/Abr/2026	Egresos	1,027	T-MARIA EUGENIA VEGA_____MERCANCIA FTE.SODAS	13,130.49	-16,507,835.70
30/Abr/2026	Egresos	1,027	T-MARK W_____MERCANCIA FTE.SODAS	8,960.00	-16,516,795.70
30/Abr/2026	Egresos	1,027	T-RAMON FERNANDO RUIZ_____MERCANCIA FTE.SODAS	4,872.00	-16,521,667.70
30/Abr/2026	Egresos	1,027	T-SANSONE PIZZA_____MERCANCIA FTE.SODAS	10,100.00	-16,531,767.70
30/Abr/2026	Egresos	1,027	T-SLOVENSKO_____MERCANCIA FTE.SODAS	19,375.00	-16,551,142.70
30/Abr/2026	Egresos	1,027	T-TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	13,500.00	-16,564,642.70
30/Abr/2026	Egresos	1,028	T-DMX DE MEXICO_____OBRAS	782,859.77	-17,347,502.47
30/Abr/2026	Egresos	1,028	T-DMX DE MEXICO_____OBRAS	12,944.66	-17,360,447.13
30/Abr/2026	Egresos	1,028	T-DMX DE MEXICO_____OBRAS	193,086.78	-17,553,533.91
30/Abr/2026	Egresos	1,028	T-DMX DE MEXICO_____OBRAS	593,273.35	-18,146,807.26
30/Abr/2026	Egresos	1,028	T-LAURA PATRICIA LOPEZ LORTA_____OBRAS	206,969.73	-18,353,776.99
30/Abr/2026	Egresos	1,029	T-ALBERTO TAPIA CONTADORES_____HONORARIOS	46,527.60	-18,400,304.59
30/Abr/2026	Egresos	1,029	T-ANA YUSEL FLORES ORTIZ_____PUBLICIDAD	15,660.00	-18,415,964.59
30/Abr/2026	Egresos	1,029	T-ARTURO LEDEZMA RUAN_____MANGUERA	4,900.00	-18,420,864.59
30/Abr/2026	Egresos	1,029	T-ECOTRECENIA AMBIENTAL_____RECOLECCION BASURA	1,077.64	-18,421,942.23
30/Abr/2026	Egresos	1,029	T-EDUARDO CERVANTES HERNANDEZ_____CARGADOR	916.40	-18,422,858.63
30/Abr/2026	Egresos	1,029	T-FEDEX_____FLETES	224.52	-18,423,083.15
30/Abr/2026	Egresos	1,029	T-FRANCISCO VALDIVIA LOMELI_____OXIGENO	800.05	-18,423,883.20
30/Abr/2026	Egresos	1,029	T-GDM PUBLICIDAD IMPRESA_____PUBLICIDAD	6,020.40	-18,429,903.60
30/Abr/2026	Egresos	1,029	T-JOSE LUIS MUÑOZ RUIZ_____PECERA	8,700.00	-18,438,603.60
30/Abr/2026	Egresos	1,029	T-JOSE LUIS SANCHEZ GUZMAN_____PLANTAS	6,355.00	-18,444,958.60
30/Abr/2026	Egresos	1,029	T-LABORATORIO DE PATOLOGIA_____HONORARIOS	3,200.00	-18,448,158.60
30/Abr/2026	Egresos	1,029	T-MAKARA_____MASCARAS	4,640.00	-18,452,798.60
30/Abr/2026	Egresos	1,029	T-MIGUEL IBAÑEZ GUTIERREZ_____HONORARIOS	35,000.00	-18,487,798.60
30/Abr/2026	Egresos	1,029	T-PRODUCTORA Y COMERCIALIZADORA DE TV_____PUBLICIDAD	40,573.32	-18,528,371.92
30/Abr/2026	Egresos	1,029	T-RADIO FLASH_____PUBLICIDAD	19,488.00	-18,547,859.92
30/Abr/2026	Egresos	1,029	T-SARRE ECOLOGIA_____RECOLECCION BASURA	63,174.76	-18,611,034.68
30/Abr/2026	Egresos	1,029	T-ANA MARIA PELLAT PEREZ_____CENA	529.00	-18,611,563.68
30/Abr/2026	Egresos	1,029	T-TELEVISIA_____PUBLICIDAD	226,896.00	-18,838,459.68
30/Abr/2026	Egresos	1,029	T-TIBERIO ROSAS MORENO_____HONORARIOS	8,103.89	-18,846,563.57
30/Abr/2026	Egresos	1,029	T-TOPACD SOLUTIONS_____RENTA IMPRESORA	5,381.83	-18,851,945.40
30/Abr/2026	Egresos	1,029	T-TOTAL PLAY_____TELEFONIA	1,648.00	-18,853,593.40
30/Abr/2026	Egresos	1,029	T-UNIDAD DE PATOLOGIA CLINICA E IMAGENOLOGIA_____CULTIVOS	10,895.50	-18,864,488.90
30/Abr/2026	Egresos	1,030	T-BARYCO CIMENTACIONAES_____TRABAJO TABLAROCA	5,800.00	-18,870,288.90
30/Abr/2026	Egresos	1,030	T-COMBU-EXPRESS_____COMBUSTIBLES	59,183.58	-18,929,472.48
30/Abr/2026	Egresos	1,030	T-CONCERTANDO MEXICO_____DONATIVO	39,000.00	-18,968,472.48
30/Abr/2026	Egresos	1,030	T-EXPERIENCIAS DISRUPTIVAS_____SISTEMA AUDIO	455,433.25	-19,423,905.73
30/Abr/2026	Egresos	1,030	T-FRANCISCO VALDIVIA LOMELI_____OXIGENO	800.05	-19,424,705.78
30/Abr/2026	Egresos	1,030	T-GUILLERMO DELGADILLO VACA_____MANTTO.	13,688.00	-19,438,393.78
30/Abr/2026	Egresos	1,030	T-JAVIER OLIVARES ALATORRE_____VIAJES ESCOMBRO	40,600.00	-19,478,993.78
30/Abr/2026	Egresos	1,030	T-LAURA BERENICE BELTRAN ARIAS	111,709.12	-19,590,702.90
30/Abr/2026	Egresos	1,030	T-MARIA MAGDALENA BECERRA MUÑOZ_____REP. GAS	7,888.00	-19,598,590.90
30/Abr/2026	Egresos	1,030	T-MASTER PASS_____MANTTO. PUERTAS	6,728.00	-19,605,318.90
30/Abr/2026	Egresos	1,030	T-QUIMICA MAREL_____PINTURA	195,626.11	-19,800,945.01
30/Abr/2026	Egresos	1,030	T-REPTILE TRADE_____COBRA	18,270.00	-19,819,215.01
30/Abr/2026	Egresos	1,030	T-ROGELIO CERESO BARRAGAN_____BOLETOS	119,816.40	-19,939,031.41
30/Abr/2026	Egresos	1,030	T-ZAPOPAN GAS_____GAS	21,329.28	-19,960,360.69

30/Abr/2026	Egresos	1,031	T-BBASE	954,883.00	-20,915,243.69
30/Abr/2026	Egresos	1,032	T-CAPS CITY_____MERCANCIA TIENDAS REC.	51,620.00	-20,966,863.69
30/Abr/2026	Egresos	1,032	T-ENRIQUE ORDUNA RAMIREZ_____MERCANCIA TIENDAS REC.	162,114.64	-21,128,978.33
30/Abr/2026	Egresos	1,032	T-JOSE ROSARIO ALGANDAR ALVARAD_____MERCANCIA TIENDAS REC.	2,962.50	-21,131,940.83
30/Abr/2026	Egresos	1,032	T-RANIZZIMA CORP_____MERCANCIA TIENDAS REC.	211,837.00	-21,343,777.83
30/Abr/2026	Egresos	1,032	T-SERVICIOS PUBLICITARIOS JALIS_____MERCANCIA TIENDAS REC.	25,036.05	-21,368,813.88
30/Abr/2026	Egresos	1,032	T-TECHNOLOGY AND PARTS_____MERCANCIA TIENDAS REC.	189,602.00	-21,558,415.88
30/Abr/2026	Egresos	1,032	T-TOMAS ZEPEDA LOPEZ_____MERCANCIA TIENDAS REC.	55,246.07	-21,613,661.95
30/Abr/2026	Egresos	1,032	T-GERARDO MARTIN HERNANDEZ FONSECA_____MEDICINA	3,500.00	-21,617,161.95
30/Abr/2026	Egresos	1,032	T-LEON DAVID ESPINOSA AVILES_____REGISTRO EAZA	17,201.36	-21,634,363.31
30/Abr/2026	Egresos	20	CH-26052 MARIA DE JESUS DOÑO CHAIDEZ_____FONDO REVOLVENTE	4,020.94	-21,638,384.25
30/Abr/2026	Egresos	21	CH-26053 CANCELADO	0.00	-21,638,384.25
30/Abr/2026	Egresos	22	CH-26054 ARTURO EUGENIO JARQUIN MARTINEZ_____DEV. PAGO DOBLE 7-ABRIL	500.00	-21,638,884.25
30/Abr/2026	Egresos	23	CH-26055 DAVID GARCIA NAVARRO_____GASTOS ADMIN. SINDICATO	2,500.00	-21,641,384.25
30/Abr/2026	Egresos	24	CH-26056 MARIA DE JESUS DOÑO CHAIDEZ_____PAGO VISA TRAMITE GLOBO TRINI PALAFOX	3,330.00	-21,644,714.25
30/Abr/2026	Egresos	25	CH-26057 CANCELADO	0.00	-21,644,714.25
30/Abr/2026	Egresos	26	CH-26058 NAYELI DE JESUS ESPINOZA SOLIS_____NOMINA	3,791.48	-21,648,505.73
30/Abr/2026	Egresos	27	CH-26059 SALMA NOEMI GUZMAN SANCHEZ_____NOMINA	3,703.98	-21,652,209.71
30/Abr/2026	Egresos	28	CH-26060 GEORGINA ISABEL TORRES LEYVA_____NOMINA	3,791.48	-21,656,001.19
30/Abr/2026	Egresos	29	CH-26061 MARIA REYNA DE LOS ANGELES GALVAN TRUJILLO_____NOMINA	3,703.98	-21,659,705.17
30/Abr/2026	Egresos	30	CH-26062 LUNA CASTAÑEDA BEAS_____NOMINA	3,791.47	-21,663,496.64
30/Abr/2026	Egresos	31	CH-26063 FATIMA MONTSERRAT REGALADO GONZALEZ_____NOMINA	6,240.20	-21,669,736.84
30/Abr/2026	Egresos	32	CH-26064 YAIR OSWALDO MORAN LOPEZ_____NOMINA	5,722.60	-21,675,459.44
30/Abr/2026	Egresos	33	CH-26065 J.ISIDRO RAMIREZ RAMIREZ_____SEGUROS	9,484.62	-21,684,944.06
30/Abr/2026	Egresos	34	CH-26066 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PENSION	2,676.12	-21,687,620.18
30/Abr/2026	Egresos	35	CH-26067 ERIKA DE LA MORA MORA_____PENSION	800.00	-21,688,420.18
30/Abr/2026	Egresos	36	CH-26068 LUZ ADRIANA GIL GOMEZ_____NOMINA	2,676.12	-21,691,096.30
30/Abr/2026	Egresos	37	CH-26069 BERTHA ALICIA PRECIADO MARES_____PENSION	2,112.83	-21,693,209.13
30/Abr/2026	Egresos	38	CH-26070 FARINA JAZMIN GALLEGOS VARGAS_____PENSION	3,321.00	-21,696,530.13
30/Abr/2026	Egresos	1,036	T-BRAZALETES MEXICO_____BRAZALETES	284,200.00	-21,980,730.13
30/Abr/2026	Egresos	1,036	T-CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDICAMENTO	19,020.50	-21,999,750.63
30/Abr/2026	Egresos	1,036	T-CORPORACION MICROGRAFICA DE MEXICO_____MATERIAL CLINICA	72,720.40	-22,072,471.03
30/Abr/2026	Egresos	1,036	T-FARMACIAS GDL_____MEDICAMENTO	8,252.52	-22,080,723.55
30/Abr/2026	Egresos	1,036	T-FARMACOS PROFESIONALES_____MEDICAMENTOS	9,590.00	-22,090,313.55
30/Abr/2026	Egresos	1,036	T-GERARDO MARTIN HERNANDEZ FONSECA_____MEDICAMENTOS	7,000.00	-22,097,313.55
30/Abr/2026	Egresos	1,036	T-HANNAPRO_____REACTIVOS	21,399.49	-22,118,713.04
30/Abr/2026	Egresos	1,036	T-KENWORTH JALISCO_____ANTICIPO CAMION	100,000.00	-22,218,713.04
30/Abr/2026	Egresos	1,036	T-LEONARDO TRINIDAD CENTURION GODOY_____PLANTAS	24,493.40	-22,243,206.44
30/Abr/2026	Egresos	1,036	T-TRACSSA_____MAQUINARIA	2,122,408.70	-24,365,615.14
30/Abr/2026	Egresos	1,036	T-ARACELI ALCARAZ SILVA_____VIATICOS	15,000.00	-24,380,615.14
30/Abr/2026	Egresos	39	CH-26071 DAVID GARCIA NAVARRO_____FINIQ	9,595.96	-24,390,211.10
30/Abr/2026	Egresos	40	CH-26072 ANGELICA IVONNE LOMELI TABARES_____FINIQ	10,550.15	-24,400,761.25
30/Abr/2026	Egresos	41	CH-26073 CATHERIN NICOLE BLANCO TORRES_____FINIQ	17,782.42	-24,418,543.67
30/Abr/2026	Egresos	42	CH-26074 JIMENA BERENICE CARLO TARULA_____FINIQ	14,752.59	-24,433,296.26
30/Abr/2026	Egresos	43	CH-26075 MICHELLE VERA GARCIA_____FINIQ	9,890.76	-24,443,187.02
30/Abr/2026	Egresos	44	CH-26076 GUSTAVO RAFAEL PADILLA CARDENAS_____FINIQ	18,376.18	-24,461,563.20
30/Abr/2026	Egresos	45	CH-26077 MARIA INDELIZA NUÑO ESPARZA_____FINIQ	20,646.46	-24,482,209.66
30/Abr/2026	Egresos	46	CH-26078 JOSUE RIOS GONZALEZ_____FINIQ	9,009.02	-24,491,218.68
30/Abr/2026	Egresos	47	CH-26079 ISELA DAYANA HERNANDEZ PEÑA_____FINIQ	7,162.96	-24,498,381.64
30/Abr/2026	Egresos	48	CH-26080 ROSARIO OCHOA PICHON_____FINIQ	29,535.55	-24,527,917.19
30/Abr/2026	Egresos	49	CH-26081 MIGUEL ANGEL TORRES OROZCO_____FINIQ	13,428.50	-24,541,345.69
30/Abr/2026	Egresos	50	CH-26082 FRANCISCO GABRIEL SALDAÑA BARBA_____FINIQ	10,068.18	-24,551,413.87
30/Abr/2026	Egresos	51	CH-26083 SANDRA ARELY FRANCO LOAIZA_____FINIQ	13,170.80	-24,564,584.67
30/Abr/2026	Egresos	52	CH-26084 MARLENE MACIA BELTRAN_____FINIQ	19,197.95	-24,583,782.62
30/Abr/2026	Egresos	53	CH-26085 JUAN PABLO BARAJAS HERNANDEZ_____FINIQ	18,305.62	-24,602,088.24
30/Abr/2026	Egresos	54	CH-26086 ERIKA VALLADOLID ZARATE_____FINIQ	17,465.29	-24,619,553.53
30/Abr/2026	Egresos	55	CH-26087 EDUARDO OROZCO RAYA_____FINIQ	10,580.46	-24,630,133.99
30/Abr/2026	Egresos	56	CH-26088 PABLO ISAIAS DELGADILLO VARGAS_____FINIQ	34,458.26	-24,664,592.25
30/Abr/2026	Egresos	57	CH-26089 ERENDIRA CORONA BECERRA_____FINIQ	22,076.30	-24,686,668.55
30/Abr/2026	Egresos	58	CH-26090 DIEGO MERCADO PONCE_____FINIQ	17,406.59	-24,704,075.14
30/Abr/2026	Egresos	59	CH-26091 LEONARDO IZAID FRANCO GUERRERO_____FINIQ	8,385.62	-24,712,460.76
30/Abr/2026	Egresos	60	CH-26092 OSCAR Yael RODRIGUEZ CERDA_____FINIQ	15,191.35	-24,727,652.11
30/Abr/2026	Egresos	61	CH-26093 PATRICIA VIRIDIANA DIAZ IÑIGUEZ_____FINIQ	9,490.30	-24,737,142.41
30/Abr/2026	Egresos	62	CH-26094 ALAIN VALLE COVARRUBIAS_____FINIQ	13,680.55	-24,750,822.96
30/Abr/2026	Egresos	63	CH-26095 IVAN ISRAEL MERCADO LOPEZ_____NOMINA	2,690.00	-24,753,512.96

30/Abr/2026	Egresos	1,040	T-ACCESORIOS FORESTALES DE OCCIDENTE_____MATERIAL STOCK	7,176.29	-24,760,689.25
30/Abr/2026	Egresos	1,040	T-CLEANING BRANDS_____MATERIAL STOCK	54,062.96	-24,814,752.21
30/Abr/2026	Egresos	1,040	T-EQUIPOS Y SISTEMAS HIDRAULICOS_____MATERIAL STOCK	37,593.07	-24,852,345.28
30/Abr/2026	Egresos	1,040	T-FRAVA_____MATERIAL STOCK	7,051.64	-24,859,396.92
30/Abr/2026	Egresos	1,040	T-JOSE MANUEL RAMIREZ MARTINEZ_____MATERIAL STOCK	15,233.06	-24,874,629.98
30/Abr/2026	Egresos	1,040	T-JOSE SAMUEL GONZALEZ MARQUEZ_____MATERIAL STOCK	22,420.48	-24,897,050.46
30/Abr/2026	Egresos	1,040	T-JUANA GONZALEZ BEJINEZ_____MATERIAL STOCK	7,308.00	-24,904,358.46
30/Abr/2026	Egresos	1,040	T-MAGUS_____MATERIAL STOCK	15,247.71	-24,919,606.17
30/Abr/2026	Egresos	1,040	T-NYDIA YROZACHEMA FRANCO_____MATERIAL STOCK	41,550.00	-24,961,156.17
30/Abr/2026	Egresos	1,040	T-PINTURAS Y RECUBRIMIENTOS ABOC_____MATERIAL STOCK	19,659.00	-24,980,815.17
30/Abr/2026	Egresos	1,040	T-RICARDO VERA HERNANDEZ_____MATERIAL STOCK	43,606.94	-25,024,422.11
30/Abr/2026	Egresos	1,040	T-SANDYS FIRE_____MATERIAL STOCK	29,585.80	-25,054,007.91
30/Abr/2026	Egresos	1,040	T-SERGO EQUIPOS Y HERRAMIENTAS_____MATERIAL STOCK	3,340.80	-25,057,348.71
30/Abr/2026	Egresos	1,041	T- BEBIDAS PURIFICADAS	113,926.39	-25,171,275.10
30/Abr/2026	Egresos	1,042	T-ABARROTES RAUL_____MERCANCIA FTE.SODAS	35,170.45	-25,206,445.55
30/Abr/2026	Egresos	1,042	T-ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	138,473.75	-25,344,919.30
30/Abr/2026	Egresos	1,042	T-BIMBO_____MERCANCIA FTE.SODAS	4,953.69	-25,349,872.99
30/Abr/2026	Egresos	1,042	T-CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	9,112.11	-25,358,985.10
30/Abr/2026	Egresos	1,042	T-DYMPCO_____MERCANCIA FTE.SODAS	13,873.14	-25,372,858.24
30/Abr/2026	Egresos	1,042	T-EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	5,588.00	-25,378,446.24
30/Abr/2026	Egresos	1,042	T-FRIMART_____MERCANCIA FTE.SODAS	45,461.06	-25,423,907.30
30/Abr/2026	Egresos	1,042	T-GRANJERO FELIZ_____MERCANCIA FTE.SODAS	28,837.75	-25,452,745.05
30/Abr/2026	Egresos	1,042	T-IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	18,882.00	-25,471,627.05
30/Abr/2026	Egresos	1,042	T-IRMA JUDITH RENTERIA ACEVES_____MERCANCIA FTE.SODAS	9,993.30	-25,481,620.35
30/Abr/2026	Egresos	1,042	T-JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	7,756.56	-25,489,376.91
30/Abr/2026	Egresos	1,042	T-JUAN ALBERTO OLMOS GOMEZ_____MERCANCIA FTE.SODAS	8,175.00	-25,497,551.91
30/Abr/2026	Egresos	1,042	T-LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	12,391.20	-25,509,943.11
30/Abr/2026	Egresos	1,042	T-LUZ ELBA RAMIREZ QUEZADA_____MERCANCIA FTE.SODAS	12,198.00	-25,522,141.11
30/Abr/2026	Egresos	1,042	T-MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS	7,470.82	-25,529,611.93
30/Abr/2026	Egresos	1,042	T-MARK W_____MERCANCIA FTE.SODAS	9,600.00	-25,539,211.93
30/Abr/2026	Egresos	1,042	T-SANSONE PIZZA_____MERCANCIA FTE.SODAS	13,500.00	-25,552,711.93
30/Abr/2026	Egresos	1,043	TRASP. ABRIL-01	1,992.65	-25,554,704.58
30/Abr/2026	Egresos	1,044	T-DIFARVET_____MEDICAMENTOS	24,534.38	-25,579,238.96
30/Abr/2026	Egresos	1,044	T-FARMACIAS_____MEDICAMENTOS	7,072.66	-25,586,311.62
30/Abr/2026	Egresos	1,044	T-GERARDO MARTIN HERNANDEZ FONSEC_____MEDICAMENTOS	900.00	-25,587,211.62
30/Abr/2026	Egresos	1,044	T-GRACIAELA VIZCAINO SOTO_____MEDICAMENTOS	14,814.36	-25,602,025.98
30/Abr/2026	Egresos	1,044	T-JOSE ANTONIO GARCIA CASTELLANOS_____MERCANCIA TIENDAS REC	28,934.20	-25,630,960.18
30/Abr/2026	Egresos	1,045	T-AQUA SIR_____GAS CLORO	29,928.00	-25,660,888.18
30/Abr/2026	Egresos	1,045	T-CESAR OMAR TELLEZ HURTADO_____MANTTO. BOMBAS	7,076.00	-25,667,964.18
30/Abr/2026	Egresos	1,045	T-DISTRITO VET_____REACTIVOS	23,899.94	-25,691,864.12
30/Abr/2026	Egresos	1,045	T-EDUARDO CERVANTES HERNANDEZ_____REVISION DIARIO	1,554.40	-25,693,418.52
30/Abr/2026	Egresos	1,045	T-ELSA GRISELDA BARRAGAN MAGAÑA_____VIRUTA	2,958.00	-25,696,376.52
30/Abr/2026	Egresos	1,045	T-FRANCISCO JAVIER CRUZ CRUZ_____FUMIGACION	928.00	-25,697,304.52
30/Abr/2026	Egresos	1,045	T-ISMAEL GONZALEZ JASSO_____MANTTO. TREN	4,978.36	-25,702,282.88
30/Abr/2026	Egresos	1,045	T-J.JESUS CRU DELGADO ZEPEDA_____HONORARIOS	11,684.89	-25,713,967.77
30/Abr/2026	Egresos	1,045	T-JC SERVICIOS Y SOLUCIONES_____TRASLADO CARAVANA	3,654.00	-25,717,621.77
30/Abr/2026	Egresos	1,045	T-JOSE DE JESUS HERNANDEZ GENTIL_____SERV. TREN	986.00	-25,718,607.77
30/Abr/2026	Egresos	1,045	T-MARIA EUGENIA MARTINEZ ARIZMENDI_____HONORARIOS	26,731.22	-25,745,338.99
30/Abr/2026	Egresos	1,045	T-MONITOREO E INVESTIGACION DE MEDIOS_____PUBLICIDAD	23,166.36	-25,768,505.35
30/Abr/2026	Egresos	1,045	T-PAULO SANDOVAL MORAN_____REP. BICICLETAS	4,360.50	-25,772,865.85
30/Abr/2026	Egresos	1,045	T-TRACSA_____RENTA BAÑOS	34,800.00	-25,807,665.85
30/Abr/2026	Egresos	1,046	T-ARMSTRONG_____RECOLECCION VALORES	126,230.90	-25,933,896.75
30/Abr/2026	Egresos	1,046	T-BRENDA ALEJANDRA LARIOS GOMEZ_____CAMARONES	4,187.00	-25,938,083.75
30/Abr/2026	Egresos	1,046	T-CALZADO DEL TRABAJO_____CALZADO	44,312.58	-25,982,396.33
30/Abr/2026	Egresos	1,046	T-COMBU-EXPRESS_____COMBUSTIBLES	47,724.89	-26,030,121.22
30/Abr/2026	Egresos	1,046	T-INVETT_____MATERIAL STOCK	5,266.67	-26,035,387.89
30/Abr/2026	Egresos	1,046	T-JAVIER OLIVARES ALATORRE_____VIAJES ESCOMBRO	107,300.00	-26,142,687.89
30/Abr/2026	Egresos	1,046	T-MARIA MAGDALENA CISNEROS AMIGON_____CONEJOS	7,702.50	-26,150,390.39
30/Abr/2026	Egresos	1,046	T-PROVEDORA DE INSUMOS ACUICOLAS_____BOMBA	55,787.88	-26,206,178.27
30/Abr/2026	Egresos	1,046	T-VANGUARDIA LIQUIDOS_____AGUA	2,320.00	-26,208,498.27
30/Abr/2026	Egresos	1,046	T-MIRKA CLAUDIA PATRIC CAMACHO_____FONDO REVOLVENTE	6,000.00	-26,214,498.27
30/Abr/2026	Egresos	1,046	T-SEGUROS METLIFE_____DTO. SEGUROS METLIFE	4,515.52	-26,219,013.79
30/Abr/2026	Egresos	1,046	T-SOCORRO OLMOS ESCENCIO_____DTO. OPTICA POLO	630.00	-26,219,643.79
30/Abr/2026	Egresos	1,046	T-CAJA DE AHORRO	17,450.00	-26,237,093.79
30/Abr/2026	Egresos	1,046	T-CAJA DE AHORRO	249,950.00	-26,487,043.79

30/Abr/2026	Egresos	1,046	T-CAJA DE AHORRO	74,891.32	-26,561,935.11
30/Abr/2026	Egresos	1,001	T-1SEDAR	53,555.40	-26,615,490.51
30/Abr/2026	Egresos	1,002	T-JOSE MANUEL RAMIREZ MARTINEZ_____MATERIAL STOCK	1,606.50	-26,617,097.01
30/Abr/2026	Egresos	1,002	T-JOSE SAMUEL GONZALEZ MARQUEZ_____MATERIAL STOCK	34,584.24	-26,651,681.25
30/Abr/2026	Egresos	1,002	T-KARLA LORENA GONZALEZ OCARANZA_____MATERIAL STOCK	6,600.01	-26,658,281.26
30/Abr/2026	Egresos	1,002	T-NYDIA YROZAHEMA FRANCO_____MATERIAL STOCK	41,450.00	-26,699,731.26
30/Abr/2026	Egresos	1,002	T-PIAFER_____MATERIAL STOCK	9,000.00	-26,708,731.26
30/Abr/2026	Egresos	1,002	T-PINTURAS Y RECUBRIMIENTOS ABOC_____MATERIAL STOCK	14,133.00	-26,722,864.26
30/Abr/2026	Egresos	1,002	T-QUIMICOS CERTIFICADOS EN MANTTO_____MATERIAL STOCK	19,877.63	-26,742,741.89
30/Abr/2026	Egresos	1,002	T-RAMON ALVARES OSEGUERA_____MATERIAL STOCK	90,914.19	-26,833,656.08
30/Abr/2026	Egresos	1,002	T-RICARDO VERA HERNANDEZ_____MATERIAL STOCK	26,284.63	-26,859,940.71
30/Abr/2026	Egresos	1,002	T-FRAVA AUTOPARTES_____MATERIAL STOCK	25,088.48	-26,885,029.19
30/Abr/2026	Egresos	1,003	T-ABARROTES RAUL_____MERCANCIA FTE.SODAS	30,113.06	-26,915,142.25
30/Abr/2026	Egresos	1,003	T-ALBERTO JOEL SUAREZ VALVERDE_____MERCANCIA FTE.SODAS	13,888.80	-26,929,031.05
30/Abr/2026	Egresos	1,003	T-ALIMENTOS BOLONIA_____MERCANCIA FTE.SODAS	91,725.88	-27,020,756.93
30/Abr/2026	Egresos	1,003	T-ALIMENTOS GLACIAR_____MERCANCIA FTE.SODAS	27,240.00	-27,047,996.93
30/Abr/2026	Egresos	1,003	T-ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	160,895.06	-27,208,891.99
30/Abr/2026	Egresos	1,003	T-ARTURO TORRES DIAZ_____MERCANCIA FTE.SODAS	17,605.00	-27,226,496.99
30/Abr/2026	Egresos	1,003	T-BIMBO_____MERCANCIA FTE.SODAS	8,173.08	-27,234,670.07
30/Abr/2026	Egresos	1,003	T-COMERCIALIZADORA GONAC_____MERCANCIA FTE.SODAS	48,325.27	-27,282,995.34
30/Abr/2026	Egresos	1,003	T-COMPAÑIA INTEGRAL DE PROYECT_____MERCANCIA FTE.SODAS	2,853.60	-27,285,848.94
30/Abr/2026	Egresos	1,003	T-CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	13,189.83	-27,299,038.77
30/Abr/2026	Egresos	1,003	T-CYNTHIA GUADALUPE VAZQUEZ_____MERCANCIA FTE.SODAS	6,083.00	-27,305,121.77
30/Abr/2026	Egresos	1,003	T-DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	50,844.71	-27,355,966.48
30/Abr/2026	Egresos	1,003	T-EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	6,564.00	-27,362,530.48
30/Abr/2026	Egresos	1,003	T-FABRICA DE HIELO APODACA_____MERCANCIA FTE.SODAS	9,380.00	-27,371,910.48
30/Abr/2026	Egresos	1,003	T-GERARDO VAZQUEZ PALAFOX_____MERCANCIA FTE.SODAS	4,803.75	-27,376,714.23
30/Abr/2026	Egresos	1,003	T-GRANJERO FELIZ_____MERCANCIA FTE.SODAS	5,359.00	-27,382,073.23
30/Abr/2026	Egresos	1,003	T-IRMA JUDITH RENTERIA_____MERCANCIA FTE.SODAS	8,207.55	-27,390,280.78
30/Abr/2026	Egresos	1,003	T-ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	17,544.00	-27,407,824.78
30/Abr/2026	Egresos	1,003	T-JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	7,387.20	-27,415,211.98
30/Abr/2026	Egresos	1,003	T-LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	57,379.13	-27,472,591.11
30/Abr/2026	Egresos	1,003	T-MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS	12,015.27	-27,484,606.38
30/Abr/2026	Egresos	1,003	T-ROGELIO CEREZO BARRAGAN_____MERCANCIA FTE.SODAS	91,500.00	-27,576,106.38
30/Abr/2026	Egresos	1,003	T-SANSONE PIZZA BAR_____MERCANCIA FTE.SODAS	30,860.00	-27,606,966.38
30/Abr/2026	Egresos	1,003	T-SLOVENSKO_____MERCANCIA FTE.SODAS	6,912.00	-27,613,878.38
30/Abr/2026	Egresos	1,004	T-DANIELA ELIZABETH TORRES ROSAS_____MERCANCIA TIENDAS REC	71,514.00	-27,685,392.38
30/Abr/2026	Egresos	1,004	T-DIFARVET_____MEDICAMENTOS	15,692.21	-27,701,084.59
30/Abr/2026	Egresos	1,004	T-FARMACIAS GDL_____MEDICAMENTOS	14,911.73	-27,715,996.32
30/Abr/2026	Egresos	1,004	T-JOSE ANTONIO GARCIA CASTELLANOS_____MEDICAMENTOS	61,029.78	-27,777,026.10
30/Abr/2026	Egresos	1,004	T-MARIA GISELA PEREZ PUGA_____MEDICAMENTOS	2,807.20	-27,779,833.30
30/Abr/2026	Egresos	1,004	T-SERVICIOS PUBLICITARIOS JALISCO_____MEDICAMENTOS	130,479.93	-27,910,313.23
30/Abr/2026	Egresos	1,005	T-ANA LILIA CORONA DEL RIO_____PUBLICIDAD	32,703.75	-27,943,016.98
30/Abr/2026	Egresos	1,005	T-CLAUDIA ELIZABETH GALLO SANCHEZ_____HONORARIOS	40,015.00	-27,983,031.98
30/Abr/2026	Egresos	1,005	T-EDENRED_____TARJETAS VALES	1,300.13	-27,984,332.11
30/Abr/2026	Egresos	1,005	T-ECOTECNIA AMBIENTAL_____RECOLECCION BASURA	1,473.20	-27,985,805.31
30/Abr/2026	Egresos	1,005	T-EDUARDO CERVATES HERNANDEZ_____REVISION RADIOS	904.80	-27,986,710.11
30/Abr/2026	Egresos	1,005	T-MEXTRAN_____VINIL	8,046.27	-27,994,756.38
30/Abr/2026	Egresos	1,005	T-ROBERTO ALONSO JIMENEZ_____DIPTICOS	6,368.40	-28,001,124.78
30/Abr/2026	Egresos	1,005	T-TELEvisa_____PUBLICIDAD	116,000.00	-28,117,124.78
30/Abr/2026	Egresos	1,005	T-XILOGRAFIA A COLOR_____TINTA	12,528.00	-28,129,652.78
30/Abr/2026	Egresos	1,006	T-COMBU-EXPRESS_____COMBUSTIBLES	74,243.36	-28,203,896.14
30/Abr/2026	Egresos	1,006	T-DMX DE MEXICO_____ESTACIONAMIENTO	1,255,213.54	-29,459,109.68
30/Abr/2026	Egresos	1,006	T-FRANCISCO JAVIER GONZALEZ DE LA CRUZ_____PAPEL	1,276.00	-29,460,385.68
30/Abr/2026	Egresos	1,006	T-JAVIER OLIVARES A LA TORRE_____VIAJES ESCOMBRO	35,090.00	-29,495,475.68
30/Abr/2026	Egresos	1,007	T-CLEANING BRANDS_____MATERIAL STOCK	54,062.96	-29,549,538.64
30/Abr/2026	Egresos	1,007	T-EDGAR HERNANDEZ MORA_____MATERIAL STOCK	69,190.00	-29,618,728.64
30/Abr/2026	Egresos	1,007	T-ELIAELISA MENDOZA DAM_____MATERIAL STOCK	95,745.10	-29,714,473.74
30/Abr/2026	Egresos	1,007	T-INSUMOS Y SOLUCIONES INDUSTRIALES_____MATERIAL STOCK	72,384.00	-29,786,857.74
30/Abr/2026	Egresos	1,007	T-JOSE MANUEL RAMIREZ MARTINEZ_____MATERIAL STOCK	10,232.26	-29,797,090.00
30/Abr/2026	Egresos	1,007	T-JOSE SAMUEL GONZALEZ MARQUEZ_____MATERIAL STOCK	19,658.52	-29,816,748.52
30/Abr/2026	Egresos	1,007	T-NYDIA YROZAHEMA FRANCO_____MATERIAL STOCK	52,650.00	-29,869,398.52
30/Abr/2026	Egresos	1,007	T-OMAR MONCADA RODRIGUEZ_____MATERIAL STOCK	120,274.00	-29,989,672.52
30/Abr/2026	Egresos	1,007	T-PAPEL ORO_____MATERIAL STOCK	94,383.40	-30,084,055.92
30/Abr/2026	Egresos	1,007	T-PAULO SANDOVAL MORAN_____MATERIAL STOCK	8,392.81	-30,092,448.73

30/Abr/2026	Egresos	1,007	T-PIAFER_____MATERIAL STOCK	10,498.00	-30,102,946.73
30/Abr/2026	Egresos	1,007	T-SERGO EQUIPOS Y HERRAMIENTAS_____MATERIAL STOCK	5,475.20	-30,108,421.93
30/Abr/2026	Egresos	1,007	T-YESSICA SELENE LEON PULIDO_____MATERIAL STOCK	17,388.22	-30,125,810.15
30/Abr/2026	Egresos	1,008	T- BEBIDAS PURIFICADAS	249,258.44	-30,375,068.59
30/Abr/2026	Egresos	1,009	T-ABARROTOS RAUL_____MERCANCIA FTE.SODAS	98,854.35	-30,473,922.94
30/Abr/2026	Egresos	1,009	T-ALBERTO JOEL SUAREZ VALV_____MERCANCIA FTE.SODAS	18,900.00	-30,492,822.94
30/Abr/2026	Egresos	1,009	T-ALIMENTOS GLACIAR_____MERCANCIA FTE.SODAS	85,125.00	-30,577,947.94
30/Abr/2026	Egresos	1,009	T-ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	154,650.84	-30,732,598.78
30/Abr/2026	Egresos	1,009	T-BIMBO_____MERCANCIA FTE.SODAS	12,279.92	-30,744,878.70
30/Abr/2026	Egresos	1,009	T-COMPAÑIA INTEGRAL DE PRO_____MERCANCIA FTE.SODAS	1,758.56	-30,746,637.26
30/Abr/2026	Egresos	1,009	T-CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	20,068.32	-30,766,705.58
30/Abr/2026	Egresos	1,009	T-CYNTHIA GUADALUPE VAZQUE_____MERCANCIA FTE.SODAS	10,428.00	-30,777,133.58
30/Abr/2026	Egresos	1,009	T-DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	8,557.62	-30,785,691.20
30/Abr/2026	Egresos	1,009	T-EDUARDO AYALA_____MERCANCIA FTE.SODAS	37,504.32	-30,823,195.52
30/Abr/2026	Egresos	1,009	T-EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	13,008.00	-30,836,203.52
30/Abr/2026	Egresos	1,009	T-ESPECIALIDADES QUIMICAS_____MERCANCIA FTE.SODAS	5,142.97	-30,841,346.49
30/Abr/2026	Egresos	1,009	T-FRIMART_____MERCANCIA FTE.SODAS	4,194.60	-30,845,541.09
30/Abr/2026	Egresos	1,009	T-IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	31,968.00	-30,877,509.09
30/Abr/2026	Egresos	1,009	T-ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	18,416.00	-30,895,925.09
30/Abr/2026	Egresos	1,009	T-JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	20,437.92	-30,916,363.01
30/Abr/2026	Egresos	1,009	T-LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	67,659.55	-30,984,022.56
30/Abr/2026	Egresos	1,009	T-LUZ ELBA RAMIREZ QUEZADA_____MERCANCIA FTE.SODAS	7,806.00	-30,991,828.56
30/Abr/2026	Egresos	1,009	T-MARIA EUGENIA VEGA_____MERCANCIA FTE.SODAS	34,609.81	-31,026,438.37
30/Abr/2026	Egresos	1,009	T-RAMON FERNANDO RUIZ_____MERCANCIA FTE.SODAS	4,036.80	-31,030,475.17
30/Abr/2026	Egresos	1,009	T-SANSONE PIZZA BAR_____MERCANCIA FTE.SODAS	35,400.00	-31,065,875.17
30/Abr/2026	Egresos	1,009	T-TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	94,032.00	-31,159,907.17
30/Abr/2026	Egresos	1,010	T-CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDICAMENTOS	5,680.50	-31,165,587.67
30/Abr/2026	Egresos	1,010	T-FARMACIAS GDL_____MEDICAMENTOS	292.00	-31,165,879.67
30/Abr/2026	Egresos	1,010	T-ROBERTO ALONSO JIMENEZ_____MEDICAMENTOS	13,227.13	-31,179,106.80
30/Abr/2026	Egresos	1,010	T-ROGELIO CEREZO BARRAGAN_____MEDICAMENTOS	30,684.00	-31,209,790.80
30/Abr/2026	Egresos	1,010	T-STEFANIA GONZALEZ MENDOZA_____MEDICAMENTOS	36,116.60	-31,245,907.40
30/Abr/2026	Egresos	1,011	T-ALBERTO TAPIA CONTADORES_____HONORARIOS	54,879.60	-31,300,787.00
30/Abr/2026	Egresos	1,011	T-ALFONSO MANUEL GUTIERREZ GARCIA_____REP. MOTOSIERRA	5,920.91	-31,306,707.91
30/Abr/2026	Egresos	1,011	T-ANA YUSEL FLORES ORTIZ_____PUBLICIDAD	32,130.00	-31,338,837.91
30/Abr/2026	Egresos	1,011	T-BRUMO LIAS ROMERO_____BANDERAS	9,744.00	-31,348,581.91
30/Abr/2026	Egresos	1,011	T-FRANCISCO VALDIVIA LOMELI_____OXIGENO	800.05	-31,349,381.96
30/Abr/2026	Egresos	1,011	T-MIGUEL ANGEL PEÑA QUINTERO_____REFACCIONES	2,006.82	-31,351,388.78
30/Abr/2026	Egresos	1,011	T-HERMA MOTORS_____SERV. POLARIS	10,324.47	-31,361,713.25
30/Abr/2026	Egresos	1,011	T-HIDRAULICA Y NEUMATICA ZANCHEZ_____REFACCIONES	371.20	-31,362,084.45
30/Abr/2026	Egresos	1,011	T-HIDRAULICA Y NEUMATICA ZANCHEZ_____REFACCIONES	763.28	-31,362,847.73
30/Abr/2026	Egresos	1,011	T-JAVIER NICOLAS IÑIGUEZ CERVANTES_____PUBLICIDAD	1,160.00	-31,364,007.73
30/Abr/2026	Egresos	1,011	T-JOSE LUIS MUÑOZ RUIZ_____MANTTO.BOMBAS	6,960.00	-31,370,967.73
30/Abr/2026	Egresos	1,011	T-JOSE LUIS RAMOS ALGABA_____UNIFORMES	19,488.00	-31,390,455.73
30/Abr/2026	Egresos	1,011	T-PALOMA LOPEZ PORTILLO_____PUBLICIDAD	7,573.50	-31,398,029.23
30/Abr/2026	Egresos	1,011	T-PROSPERO DAVID RODRIGUEZ PETIT_____HERRAJES	18,800.00	-31,416,829.23
30/Abr/2026	Egresos	1,011	T-SANDRA RODRIGUEZ LUEVANOS_____MATERIAL LAB.	2,090.11	-31,418,919.34
30/Abr/2026	Egresos	1,011	T-SARIWOON_____SHOW PAYASO	25,984.00	-31,444,903.34
30/Abr/2026	Egresos	1,011	T-SG FORCE COMERCIALIZADORA_____MALLA SOMBRA	180.00	-31,445,083.34
30/Abr/2026	Egresos	1,012	T-COSMOS SUPERVICIONES_____OBRAS	265,176.00	-31,710,259.34
30/Abr/2026	Egresos	1,012	T-DMX DE MEXICO_____OBRAS	1,122,599.50	-32,832,858.84
30/Abr/2026	Egresos	1,012	T-DMX DE MEXICO_____OBRAS	1,133,237.08	-33,966,095.92
30/Abr/2026	Egresos	1,012	T-G CARRERO CONSTRUCCIONES_____OBRAS	236,267.02	-34,202,362.94
30/Abr/2026	Egresos	1,013	T-BRAZALETES MEXICO_____BRAZALTES	284,200.00	-34,486,562.94
30/Abr/2026	Egresos	1,013	T-ELSA GRISELDA BARRAGAN_____MADERA	7,714.00	-34,494,276.94
30/Abr/2026	Egresos	1,013	T-COMBU EXPRESS	44,861.27	-34,539,138.21
30/Abr/2026	Egresos	1,013	T-FRANCISCO JAVIER GONZALEZ DE LA CRUZ_____PAPEL	2,552.00	-34,541,690.21
30/Abr/2026	Egresos	1,013	T-GRACIELA VIZCAINO SOTO_____MEDICAMENTOS	13,052.32	-34,554,742.53
30/Abr/2026	Egresos	1,013	T-GUILLERMO ANAYA ESCOBEDO_____SERV.GRUA	10,092.00	-34,564,834.53
30/Abr/2026	Egresos	1,013	T-HDI SEGUROS_____SEGUROS	8,724.28	-34,573,558.81
30/Abr/2026	Egresos	1,013	T-HDI SEGUROS_____SEGUROS	8,724.28	-34,582,283.09
30/Abr/2026	Egresos	1,013	T-INVETT_____MATERIAL AQ	21,283.47	-34,603,566.56
30/Abr/2026	Egresos	1,013	T-JAVIER OLIVARES A LA TORRE_____VIAJES ESCOMBRO	77,662.00	-34,681,228.56
30/Abr/2026	Egresos	1,013	T-JOSE LUIS SANCHEZ GUZMAN_____PLANTAS	5,490.00	-34,686,718.56
30/Abr/2026	Egresos	1,013	T-LR AERONAUTICAL CONSULTING AND ENG_____GLOBO	153,700.00	-34,840,418.56
30/Abr/2026	Egresos	1,013	T-MANUEL OLMOS ESPINOZA DE LOS MONTEROS_____PLAYERAS	1,305.00	-34,841,723.56

30/Abr/2026	Egresos	1,013	T-MARIA MAGDALENA CISNEROS AMOGON	7,702.50	-34,849,426.06	
30/Abr/2026	Egresos	1,013	T-MG GRANITO_____MANTTO BAÑOS	4,292.00	-34,853,718.06	
30/Abr/2026	Egresos	1,013	T-OSCAR GOMEZ BOBADILLA_____MANTTO. SAFARI	13,189.86	-34,866,907.92	
30/Abr/2026	Egresos	1,013	T-TECFRIO_____ACEITE MAQ. HIELO	5,150.54	-34,872,058.46	
30/Abr/2026	Egresos	1,013	T-TEGRANET BOOST SOLUTIONS_____SOFTWARE	22,886.80	-34,894,945.26	
30/Abr/2026	Egresos	1,013	T-VANGUARDIA LIQUIDOS_____AGUA OSMOSIS	4,640.00	-34,899,585.26	
30/Abr/2026	Egresos	1,013	T-XILOGRAFIA A COLOR_____MANTTO. IMPRESORA	1,977.80	-34,901,563.06	
30/Abr/2026	Egresos	1,013	T-ZAPOPAN GAS_____GAS	22,013.94	-34,923,577.00	
30/Abr/2026	Diario	3	TRANSF. NOMINA 2DA. QNA ABRIL_____PAGO NÓMINA PERSONAL DE APOYO	1,489,538.81	-36,413,115.81	
30/Abr/2026	Diario	4	TRANSF. NOMINA 2DA. QNA ABRIL_____PAGO NÓMINA PERSONAL DE BASE	1,629,439.35	-38,042,555.16	
30/Abr/2026	Diario	37	TRASP. MORRALLA F.S.	122,500.00	-38,165,055.16	
30/Abr/2026	Diario	37	TRASP. MORRALLA F.S.	118,500.00	-38,283,555.16	
30/Abr/2026	Diario	37	TRASP. MORRALLA T.R.	73,500.00	-38,357,055.16	
30/Abr/2026	Diario	37	TRASP. MORRALLA T.R.	68,000.00	-38,425,055.16	
30/Abr/2026	Diario	37	TRASP. MORRALLA TAQ.	100,000.00	-38,525,055.16	
30/Abr/2026	Diario	37	TRASP. MORRALLA TAQ.	100,000.00	-38,625,055.16	
30/Abr/2026	Diario	39	DEP. ENTRE CTAS.	127,000.00	-38,498,055.16	
30/Abr/2026	Diario	39	DEP. ENTRE CTAS.	80,000.00	-38,418,055.16	
30/Abr/2026	Diario	39	DEP. ENTRE CTAS.	15,420,000.00	-22,998,055.16	
30/Abr/2026	Diario	39	DEP. ENTRE CTAS.	130,000.00	-22,868,055.16	
30/Abr/2026	Diario	39	DEP. ENTRE CTAS.	20,000.00	-22,848,055.16	
30/Abr/2026	Diario	39	DEP. ENTRE CTAS.	80,000.00	-22,768,055.16	
30/Abr/2026	Diario	39	DEP. ENTRE CTAS.	5,080,000.00	-17,688,055.16	
30/Abr/2026	Diario	39	DEP. ENTRE CTAS.	500,000.00	-17,188,055.16	
30/Abr/2026	Diario	39	DEP. ENTRE CTAS.	50,000.00	-17,138,055.16	
30/Abr/2026	Diario	39	DEP. ENTRE CTAS.	1,321,000.00	-15,817,055.16	
30/Abr/2026	Diario	39	DEP. ENTRE CTAS.	300,000.00	-15,517,055.16	
30/Abr/2026	Diario	39	DEP. ENTRE CTAS.	3,250,000.00	-12,267,055.16	
30/Abr/2026	Diario	39	DEP. ENTRE CTAS.	50,000.00	-12,217,055.16	
30/Abr/2026	Diario	39	DEP. ENTRE CTAS.	350,000.00	-11,867,055.16	
30/Abr/2026	Diario	39	DEP. ENTRE CTAS.	350,000.00	-11,517,055.16	
30/Abr/2026	Diario	39	DEP. ENTRE CTAS.	85,000.00	-11,432,055.16	
30/Abr/2026	Diario	39	DEP. ENTRE CTAS.	120,000.00	-11,312,055.16	
30/Abr/2026	Diario	39	DEP. ENTRE CTAS.	8,000,000.00	-3,312,055.16	
30/Abr/2026	Diario	39	DEP. ENTRE CTAS.	680,000.00	-2,632,055.16	
30/Abr/2026	Diario	39	DEP. ENTRE CTAS.	4,000,000.00	1,367,944.84	
30/Abr/2026	Diario	39	DEP. ENTRE CTAS.	30,000.00	1,397,944.84	
30/Abr/2026	Diario	39	DEP. ENTRE CTAS.	150,000.00	1,547,944.84	
30/Abr/2026	Diario	39	DEP. ENTRE CTAS.	5,700,000.00	7,247,944.84	
30/Abr/2026	Diario	39	DEP. ENTRE CTAS.	240,000.00	7,487,944.84	
30/Abr/2026	Diario	39	DEP. ENTRE CTAS.	225,000.00	7,712,944.84	
30/Abr/2026	Diario	39	DEP. ENTRE CTAS.	3,020,000.00	10,732,944.84	
30/Abr/2026	Diario	39	DEP. ENTRE CTAS.	1,200,000.00	11,932,944.84	
30/Abr/2026	Diario	39	DEP. ENTRE CTAS.	600,000.00	12,532,944.84	
30/Abr/2026	Diario	39	TRASP. ENTRE CTAS.	230,000.00	12,302,944.84	
30/Abr/2026	Diario	39	TRASP. CTA SANTANDER	16,000.00	12,286,944.84	
30/Abr/2026	Diario	39	TRASP. CTA SANTANDER	49,000.00	12,237,944.84	
30/Abr/2026	Diario	39	TRASP. CTA SANTANDER	12,335,000.00	-97,055.16	
30/Abr/2026	Diario	39	TRASP. CTA SANTANDER	50,000.00	-147,055.16	
30/Abr/2026	Diario	39	TRASP. CTA SANTANDER	10,000.00	-157,055.16	
30/Abr/2026	Diario	39	TRASP. CTA SANTANDER	45,000.00	-202,055.16	
30/Abr/2026	Diario	39	TRASP. CTA SANTANDER	50,000.00	-252,055.16	
30/Abr/2026	Diario	39	TRASP. CTA SANTANDER	21,000.00	-273,055.16	
30/Abr/2026	Diario	39	TRASP. CTA SANTANDER	15,000.00	-288,055.16	
30/Abr/2026	Diario	39	TRASP. CTA SANTANDER	10,000.00	-298,055.16	
30/Abr/2026	Diario	39	TRASP. CTA SANTANDER	14,000.00	-312,055.16	
30/Abr/2026	Diario	39	TRASP. CTA SANTANDER	68,000.00	-380,055.16	
30/Abr/2026	Diario	39	TRASP. CTA SANTANDER	9,000.00	-389,055.16	
30/Abr/2026	Diario	39	TRASP. CTA SANTANDER	19,000.00	-408,055.16	
30/Abr/2026	Diario	42	T-CAJA AHORRO MARZO	243,400.00	-651,455.16	
30/Abr/2026	Diario	42	T-CAJA AHORRO MARZO	17,200.00	-668,655.16	
30/Abr/2026	Diario	42	T-CAJA AHORRO MARZO	62,951.03	-731,606.19	
30/Abr/2026	Diario	42	T-DEVOLUCION FIESTA INFANTIL AGOSTO	3,500.00	-735,106.19	
<b>Total:</b>				<b>51,158,000.00</b>	<b>52,162,734.25</b>	<b>-735,106.19</b>

Total: 51,158,000.00 52,162,734.25 -735,106.19