

Movimientos, Auxiliares del Catálogo

del 01/Ago/2026 al 31/Ago/2026

Moneda: Peso Mexicano

Fecha: 07/Sep/2026

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
110-002-009	BANORTE CTA. 0418753419					Saldo inicial :	108,637.25
07/Ago/2026	Egresos	1,002	T-CLENANING BRANDS_____MATERIAL STOCK	75,887		1,256.93	107,380.32
07/Ago/2026	Egresos	1,002	T-JOSE MANUEL RAMIREZ MARTINEZ_____MATERIAL STOCK	75,890		6,351.41	101,028.91
07/Ago/2026	Egresos	1,002	T-JUANA GONZALEZ BEJINEZ_____MATERIAL STOCK	1,503		6,612.00	94,416.91
07/Ago/2026	Egresos	1,002	T-NYDIA YROZAHEMA FRANCO_____MATERIAL STOCK	75,885		57,600.00	36,816.91
07/Ago/2026	Egresos	1,002	T-QUIMICOS CERTIFICADOS EN MANTTO_____MATERIAL STOCK	75,888		17,257.19	19,559.72
07/Ago/2026	Egresos	1,002	T-RICARDO VERA HERNANDEZ_____MATERIAL STOCK	75,891		61,927.77	-42,368.05
07/Ago/2026	Egresos	1,002	T-VETERINARIAS MD_____MATERIAL STOCK	1,511		10,767.00	-53,135.05
07/Ago/2026	Egresos	1,003	T- BEBIDAS PURIFICADAS	75,749		146,600.47	-199,735.52
07/Ago/2026	Egresos	1,004	T-ABARROTOS RAUL_____MERCANCIA FTE.SODAS	75,873		91,122.41	-290,857.93
07/Ago/2026	Egresos	1,004	T-ALIMENTOS BOLONIA_____MERCANCIA FTE.SODAS	3		68,854.09	-359,712.02
07/Ago/2026	Egresos	1,004	T-ALIMENTOS GLACIAR_____MERCANCIA FTE.SODAS	9		112,365.00	-472,077.02
07/Ago/2026	Egresos	1,004	T-ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	75,892		159,403.83	-631,480.85
07/Ago/2026	Egresos	1,004	T-BIMBO_____MERCANCIA FTE.SODAS	17		4,259.72	-635,740.57
07/Ago/2026	Egresos	1,004	T-COMERCIALIZADORA GONAC_____MERCANCIA FTE.SODAS	32		22,131.14	-657,871.71
07/Ago/2026	Egresos	1,004	T-COMPAÑIA INTEGRAL DE PROYECTOS_____MERCANCIA FTE.SODAS	5		1,850.20	-659,721.91
07/Ago/2026	Egresos	1,004	T-CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	27		9,799.77	-669,521.68
07/Ago/2026	Egresos	1,004	T-CYNTHIA GUADALUPE VAZQUEZ_____MERCANCIA FTE.SODAS	11		12,442.50	-681,964.18
07/Ago/2026	Egresos	1,004	T-DERIVADOS LACTEOS EL SABINO_____MERCANCIA FTE.SODAS	26		2,043.00	-684,007.18
07/Ago/2026	Egresos	1,004	T-DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	1		11,305.62	-695,312.80
07/Ago/2026	Egresos	1,004	T-EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	6		9,667.04	-704,979.84
07/Ago/2026	Egresos	1,004	T-FRIMART_____MERCANCIA FTE.SODAS	31		4,194.60	-709,174.44
07/Ago/2026	Egresos	1,004	T-GRANJERO FELIZ_____MERCANCIA FTE.SODAS	75,875		32,402.55	-741,576.99
07/Ago/2026	Egresos	1,004	T-IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	8		27,108.00	-768,684.99
07/Ago/2026	Egresos	1,004	T-ISMAEL ACVES GUZMAN_____MERCANCIA FTE.SODAS	18		21,480.00	-790,164.99
07/Ago/2026	Egresos	1,004	T-LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	25		20,221.00	-810,385.99
07/Ago/2026	Egresos	1,004	T-MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS	75,874		17,492.60	-827,878.59
07/Ago/2026	Egresos	1,004	T-ROGELIO CEREZO BARRAGAN_____MERCANCIA FTE.SODAS	10		50,411.92	-878,290.51
07/Ago/2026	Egresos	1,004	T-SANSONE PIZZA BAR_____MERCANCIA FTE.SODAS	2		8,400.00	-886,690.51
07/Ago/2026	Egresos	1,004	T-TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	21		53,276.00	-939,966.51
07/Ago/2026	Egresos	1,005	T-CONCEPTOS INNOVADORES BOCANIKA_____MERCANCIA TR	75,878		6,840.00	-946,806.51
07/Ago/2026	Egresos	1,005	T-ENRIQUE ORDUN RAMIREZ_____MERCANCIA TR	1,471		135,392.88	-1,082,199.39
07/Ago/2026	Egresos	1,005	T-FARMACIA GDL_____MEDICAMENTOS	75,870		580.00	-1,082,779.39
07/Ago/2026	Egresos	1,005	T-FOTOTECNIA_____MERCANCIA TR	75,877		11,964.24	-1,094,743.63
07/Ago/2026	Egresos	1,005	T-GRACIELA VIZCAINO SOTO_____MEDICAMENTOS	75,893		8,658.82	-1,103,402.45
07/Ago/2026	Egresos	1,005	T-PINTURAS Y RECUBRIMIENTOS ABOCK_____MATERIAL STOCK	75,879		26,869.00	-1,130,271.45
07/Ago/2026	Egresos	1,006	T-COSMOS SUPERVICIONES_____OBRAS	1,487		117,856.00	-1,248,127.45
07/Ago/2026	Egresos	1,006	T-DMX DE MEXICO_____OBRAS	1,515		511,292.12	-1,759,419.57
07/Ago/2026	Egresos	1,006	T-DMX DE MEXICO_____OBRAS	1,511		382,539.86	-2,141,959.43
07/Ago/2026	Egresos	1,006	T-DMX DE MEXICO_____OBRAS	1,486		563,548.79	-2,705,508.22
07/Ago/2026	Egresos	1,007	T-ALEJANDRO DAVID FLORES SEGOVIA_____MUSICA GLOBO	1,485		22,500.00	-2,728,008.22
07/Ago/2026	Egresos	1,007	T-ANA LILIA CORONA DEL RIO_____PUBLICIDAD	1,478		32,703.75	-2,760,711.97
07/Ago/2026	Egresos	1,007	T-ANA YUSEL FLORES ORTIZ_____PUBLICIDAD	1,485		49,530.01	-2,810,241.98
07/Ago/2026	Egresos	1,007	T-CARLOS HERNANDEZ PADILLA_____REP. VEH	1,516		1,635.60	-2,811,877.58
07/Ago/2026	Egresos	1,007	T-CESAR OMAR TELLEZ HURTADO_____REP. MOTOBOMBAS	1,480		16,112.40	-2,827,989.98
07/Ago/2026	Egresos	1,007	T-CLAUDIA ELIZABETH GALLO SANCHEZ_____HONORARIOS	1		40,015.00	-2,868,004.98
07/Ago/2026	Egresos	1,007	T-CFE_____ENERGIA ELECTRICA			8,801.00	-2,876,805.98
07/Ago/2026	Egresos	1,007	T-DISEÑOS ELECTRONICOS GDL_____REP. CIA	1,501		20,004.20	-2,896,810.18
07/Ago/2026	Egresos	1,007	T-JOSE LUIS MUÑOZ RUIZ_____REP. CAMARA DE HIELO	1,514		8,700.00	-2,905,510.18
07/Ago/2026	Egresos	1,007	T-JOSE LUYIS SANCHEZ GUZMAN_____PASTO	1,478		11,385.00	-2,916,895.18
07/Ago/2026	Egresos	1,007	T-MIGUEL ZAMBRANO DIAZ_____TARJETAS	1,495		7,700.82	-2,924,596.00
07/Ago/2026	Egresos	1,008	T-CALZADO DEL TRABAJO_____CALZADO	75,883		44,312.58	-2,968,908.58
07/Ago/2026	Egresos	1,008	T-COMBU-EXPRESS_____COMBUSTIBLE	75,872		36,650.00	-3,005,558.58
07/Ago/2026	Egresos	1,008	T-EDUARDO CERVANTES HERNANDEZ_____BATERIA	75,869		3,155.20	-3,008,713.78
07/Ago/2026	Egresos	1,008	T-EVELIA MARGARITA GUTIERREZ PEREZ_____UNIFORMES	1,484		153,420.44	-3,162,134.22

07/Ago/2026	Egresos	1,008	T-FABRICA DE HIELO APODACA_____HIELO	75,894	6,720.00	-3,168,854.22
07/Ago/2026	Egresos	1,008	T-GUILLERMO ANAYA ESCOBEDO_____SERV.GRUA	75,889	10,372.72	-3,179,226.94
07/Ago/2026	Egresos	1,008	T-HECTOR FERNANDO LEY RODRIGUEZ_____AUDIO	1,498	12,992.00	-3,192,218.94
07/Ago/2026	Egresos	1,008	T-ISMAEL GONZALEZ JASSO_____REP. CAMION	1,479	8,305.92	-3,200,524.86
07/Ago/2026	Egresos	1,008	T-JAVIER OLIVARES ALATORRE_____MOVIMIENTOS TIERRA	75,895	99,180.00	-3,299,704.86
07/Ago/2026	Egresos	1,008	T-JESUS MELENDEZ CARRANZA_____MOTORES	1,489	46,250.00	-3,345,954.86
07/Ago/2026	Egresos	1,008	T-JOSE ALEJANDRO RODRIGUEZ SAMUDIO_____SERV. CERRAJERIA	75,882	17,736.40	-3,363,691.26
07/Ago/2026	Egresos	1,008	T-LORENA GARCIA RIVERA_____COFFE BREAK	1,502	27,840.00	-3,391,531.26
07/Ago/2026	Egresos	1,008	T-MANUEL OLMOS ESPINOZA DE LOS MONTEROS_____PLAYERAS	1,513	6,380.00	-3,397,911.26
07/Ago/2026	Egresos	1,008	T-MARCOS JESUS RAMIREZ SEVILLA_____MOBILIARIO	1,499	1,299.20	-3,399,210.46
07/Ago/2026	Egresos	1,008	T-MIGUEL TOSCANO PEREZ_____BANQUETE	1,483	110,896.00	-3,510,106.46
07/Ago/2026	Egresos	1,008	T-NICOLAS ALBERTO MELENDREZ RIVERA_____MARIACHI	1,491	4,060.00	-3,514,166.46
07/Ago/2026	Egresos	1,008	T-SALVADOR ULISES CABRERA PARAMO_____GENERADOR	1,509	33,060.00	-3,547,226.46
07/Ago/2026	Egresos	1,008	T-SARIWOON_____SIRENAS	1,493	37,120.00	-3,584,346.46
07/Ago/2026	Egresos	1,008	T-TEGRANET BOOST SOLUTIONS_____SOFTWARE	1,482	22,886.80	-3,607,233.26
11/Ago/2026	Egresos	1,013	T-HDI SEGUROS_____SEGUROS		25,625.96	-3,632,859.22
11/Ago/2026	Egresos	1,013	T-HDI SEGUROS_____SEGUROS		25,625.96	-3,658,485.18
11/Ago/2026	Egresos	1,013	T-HDI SEGUROS_____SEGUROS		25,625.96	-3,684,111.14
11/Ago/2026	Egresos	1,013	T-HDI SEGUROS_____SEGUROS		25,625.96	-3,709,737.10
11/Ago/2026	Egresos	1,013	T-HDI SEGUROS_____SEGUROS		25,625.96	-3,735,363.06
11/Ago/2026	Egresos	1,013	T-HDI SEGUROS_____SEGUROS		25,625.96	-3,760,989.02
11/Ago/2026	Egresos	1,013	T-HDI SEGUROS_____SEGUROS		70,359.78	-3,831,348.80
11/Ago/2026	Egresos	1,013	T-HDI SEGUROS_____SEGUROS		70,359.78	-3,901,708.58
11/Ago/2026	Egresos	1,013	T-HDI SEGUROS_____SEGUROS		70,359.78	-3,972,068.36
14/Ago/2026	Egresos	1,014	T-COSMOS SUPERVISIONES_____OBRAS	1,521	147,320.00	-4,119,388.36
14/Ago/2026	Egresos	1,014	T-DMX DE MEXICO_____OBRAS	1,553	2,419,843.95	-6,539,232.31
14/Ago/2026	Egresos	1,014	T-GRUPO ALMAR CONCRETOS Y MATERIALES_____OBRAS	1,512	36,052.80	-6,575,285.11
14/Ago/2026	Egresos	1,014	T-GRUPO COMERCIAL TAJSA_____OBRAS	1,481	346,165.00	-6,921,450.11
14/Ago/2026	Egresos	1,014	T-LAURA BERENICE BELTRAN ARIAS_____OBRAS	1,531	112,720.07	-7,034,170.18
14/Ago/2026	Egresos	1,014	T-MARCO POLO MENDOZA GONZALEZ_____OBRA GLOBO	1,524	3,712.00	-7,037,882.18
14/Ago/2026	Egresos	1,009	T-EQUIPOS Y SISTEMAS HIDRAULICOS_____MATERIAL STOCK	75,917	16,664.66	-7,054,546.84
14/Ago/2026	Egresos	1,009	T-FRAVA AUTOPARTES_____MATERIAL STOCK	75,898	29,617.12	-7,084,163.96
14/Ago/2026	Egresos	1,009	T-INSUMOS Y SOLUCIONES INDUSTRIALES_____MATERIAL STOCK	1,551	36,192.00	-7,120,355.96
14/Ago/2026	Egresos	1,009	T-JOSE MAUEL RAMIREZ MARTINEZ_____MATERIAL STOCK	75,922	27,085.59	-7,147,441.55
14/Ago/2026	Egresos	1,009	T-JOSE SAMUEL GONZALEZ MARQUEZ_____MATERIAL STOCK	75,905	7,504.04	-7,154,945.59
14/Ago/2026	Egresos	1,009	T-JUANA GONZALEZ BEJINIEZ_____MATERIAL STOCK	1,525	4,988.00	-7,159,933.59
14/Ago/2026	Egresos	1,009	T-MATERIALES PRODUCTIVOS E INDUSTRIALES_____MATERIAL STOCK	1,526	447.76	-7,160,381.35
14/Ago/2026	Egresos	1,009	T-NYDIA YROZACHEMA FRANCO_____MATERIAL STOCK	75,929	116,150.00	-7,276,531.35
14/Ago/2026	Egresos	1,009	T-PET FOODS_____MATERIAL STOCK	1,534	220,864.98	-7,497,396.33
14/Ago/2026	Egresos	1,009	T-PIAFER_____MATERIAL STOCK	75,902	13,439.00	-7,510,835.33
14/Ago/2026	Egresos	1,009	T-PINTURAS Y RECUBRIMIENTOS ABOC_____MATERIAL STOCK	75,909	17,305.00	-7,528,140.33
14/Ago/2026	Egresos	1,009	T-RAMON ALAVRES OSEGUERA_____MATERIAL STOCK	75,912	121,471.88	-7,649,612.21
14/Ago/2026	Egresos	1,009	T-RICARDO VEHA HERNANDEZ_____MATERIAL STOCK	75,924	16,568.75	-7,666,180.96
14/Ago/2026	Egresos	1,009	T-SAN FELIPE ESCOLAR_____MATERIAL STOCK	1,529	3,248.12	-7,669,429.08
14/Ago/2026	Egresos	1,010	T- BEBIDAS PURIFICADAS	75,818	127,018.78	-7,796,447.86
14/Ago/2026	Egresos	1,011	T-ABARROTES RAUL_____MERCANCIA FTE.SODAS	49	35,056.03	-7,831,503.89
14/Ago/2026	Egresos	1,011	T-ALBERTO JOEL SUAREZ VALVERDE_____MERCANCIA FTE.SODAS	48	28,512.00	-7,860,015.89
14/Ago/2026	Egresos	1,011	T-ALIMENTOS BOLONIA_____MERCANCIA FTE.SODAS	75,910	95,456.87	-7,955,472.76
14/Ago/2026	Egresos	1,011	T-ALIMENTOS GLACIAR_____MERCANCIA FTE.SODAS	33	13,620.00	-7,969,092.76
14/Ago/2026	Egresos	1,011	T-ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	75,913	177,134.11	-8,146,226.87
14/Ago/2026	Egresos	1,011	T-BIMBO_____MERCANCIA FTE.SODAS	51	8,238.72	-8,154,465.59
14/Ago/2026	Egresos	1,011	T-CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	37	5,995.85	-8,160,461.44
14/Ago/2026	Egresos	1,011	T-CYNTHIA GUADALUPE VAZQUEZ ORTEGA_____MERCANCIA FTE.SODAS	75,926	15,553.12	-8,176,014.56
14/Ago/2026	Egresos	1,011	T-DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	59	12,205.75	-8,188,220.31
14/Ago/2026	Egresos	1,011	T-EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	42	11,570.24	-8,199,790.55
14/Ago/2026	Egresos	1,011	T-ESPECIALIDADES QUIMICAS_____MERCANCIA FTE.SODAS	41	1,924.67	-8,201,715.22
14/Ago/2026	Egresos	1,011	T-FRIMART_____MERCANCIA FTE.SODAS	75,915	3,495.50	-8,205,210.72
14/Ago/2026	Egresos	1,011	T-GRANJERO FELIZ_____MERCANCIA FTE.SODAS	62	36,097.25	-8,241,307.97
14/Ago/2026	Egresos	1,011	T-IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	47	30,096.00	-8,271,403.97
14/Ago/2026	Egresos	1,011	T-IRMA JUDITH RENTERIA ACEVES_____MERCANCIA FTE.SODAS	7,415	11,374.00	-8,282,777.97
14/Ago/2026	Egresos	1,011	T-ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	75,923	29,956.00	-8,312,733.97
14/Ago/2026	Egresos	1,011	T-JORGE JOSE JARAMILLO LOPEZ_____MERCANCIA FTE.SODAS	75,896	26,533.74	-8,339,267.71
14/Ago/2026	Egresos	1,011	T-JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	64	23,269.68	-8,362,537.39
14/Ago/2026	Egresos	1,011	T-LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	57	11,889.00	-8,374,426.39

14/Ago/2026	Egresos	1,011	T-MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS	75,903	14,116.48	-8,388,542.87
14/Ago/2026	Egresos	1,011	T-MARITZA NATALY RAMIREZ ESCOBEDO_____MERCANCIA FTE.SODAS	14,644	4,934.25	-8,393,477.12
14/Ago/2026	Egresos	1,011	T-MARK W_____MERCANCIA FTE.SODAS	35	51,712.00	-8,445,189.12
14/Ago/2026	Egresos	1,011	T-ROGELIO CEREZO BARRAGAN_____MERCANCIA FTE.SODAS	75,925	50,692.00	-8,495,881.12
14/Ago/2026	Egresos	1,011	T-SANSONE PIZZA BAR_____MERCANCIA FTE.SODAS	38	24,200.00	-8,520,081.12
14/Ago/2026	Egresos	1,011	T-TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	61	41,720.00	-8,561,801.12
14/Ago/2026	Egresos	1,012	T-CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDICAMENTOS	75,900	2,201.38	-8,564,002.50
14/Ago/2026	Egresos	1,012	T-DANIELA ELIZABETH TORRES ROSAS_____MERCANCIA TR	1,517	19,720.00	-8,583,722.50
14/Ago/2026	Egresos	1,012	T-EDGAR HERNANDEZ MORA_____ALIMENTOS	1,547	178,340.00	-8,762,062.50
14/Ago/2026	Egresos	1,012	T-GRACIELA VIZCAINO SOTO_____MEDICAMENTOS	75,918	10,797.28	-8,772,859.78
14/Ago/2026	Egresos	1,012	T-JOEL ALEJANDRO ALCAZAR RODRIGUEZ_____MERCANCIA TR	1,570	15,055.06	-8,787,914.84
14/Ago/2026	Egresos	1,012	T-JOSE ANTONIO GARCIA CASTELLANOS_____MERCANCIA TR	1,506	20,127.15	-8,808,041.99
14/Ago/2026	Egresos	1,012	T-LABORATORIOS JULIO_____MERCANCIA TR	75,919	41,847.00	-8,849,888.99
14/Ago/2026	Egresos	1,012	T-MARIA GISELA PEREZ PUGA_____MERCANCIA TR	75,928	4,236.32	-8,854,125.31
14/Ago/2026	Egresos	1,012	T-MARIA GUADALUPE LANDEROS ASCENCIO_____MERCANCIA TR	1,508	16,791.70	-8,870,917.01
14/Ago/2026	Egresos	1,012	T-MUNDO GLEE_____MERCANCIA TR	1,544	36,134.00	-8,907,051.01
14/Ago/2026	Egresos	1,012	T-PELUCHES CORY_____MERCANCIA TR	1,541	194,258.24	-9,101,309.25
14/Ago/2026	Egresos	1,012	T-RANIZZIMA CORP_____MERCANCIA TR	1,542	242,315.01	-9,343,624.26
14/Ago/2026	Egresos	1,012	T-TECHNOLOGY AND PARTS MARKETER_____MERCANCIA TR	1,545	310,310.44	-9,653,934.70
14/Ago/2026	Egresos	1,015	T-ALBERTO TAPIA CONTADORES_____HONORARIOS	1,523	54,879.60	-9,708,814.30
14/Ago/2026	Egresos	1,015	T-ANISSA MAJZOUB_____SERV. TRADUCCION	3,367	3,270.37	-9,712,084.67
14/Ago/2026	Egresos	1,015	T-ATT COMUNICACIONES_____TELEFONIA	1,519	3,841.98	-9,715,926.65
14/Ago/2026	Egresos	1,015	T-CARLOS HERNANDEZ PADILLA_____REP. NISSAN	1,522	1,508.00	-9,717,434.65
14/Ago/2026	Egresos	1,015	T-CESAR LAGUNAS MERCADO_____CONECTORES	1,537	4,111.50	-9,721,546.15
14/Ago/2026	Egresos	1,015	T-DAVID CASTILLO MORENO_____HONORARIOS	1,538	34,425.00	-9,755,971.15
14/Ago/2026	Egresos	1,015	T-DIGO ALEXIS FLORES CANEDO_____REP. TOYOTA	1,527	1,840.00	-9,757,811.15
14/Ago/2026	Egresos	1,015	T-DISTRITO VET_____MAT. LABORATORIO	1,528	22,209.26	-9,780,020.41
14/Ago/2026	Egresos	1,015	T-ELSA GRISELDA BARRAGAN MAGAÑA_____VIRUTA	75,897	5,610.00	-9,785,630.41
14/Ago/2026	Egresos	1,015	T-INSTITUTO PARA EL DESARROLLO TECNOLOGIA_____PROG. CONTA GUBER	1,492	15,500.00	-9,801,130.41
14/Ago/2026	Egresos	1,015	T-J.JESUS CRUZ DELGADO ZEPEDA_____HONORARIOS	1,520	13,250.32	-9,814,380.73
14/Ago/2026	Egresos	1,015	T-JOSE ALEJANDRO RODRIGUEZ SAMUDIO_____CERRAJERIA	75,927	30,885.00	-9,845,265.73
14/Ago/2026	Egresos	1,015	T-JOSE LUIS MUÑIZ RUIZ_____REP. CAMARA CONGELACION	1,550	7,540.00	-9,852,805.73
14/Ago/2026	Egresos	1,015	T-LABORATORIO DE PATOLLOGIA_____HONORARIOS	1,532	6,500.00	-9,859,305.73
14/Ago/2026	Egresos	1,015	T-MARIA EUGENIA MARTINEZ ARIZMENDI_____HONORARIOS	1,530	26,731.22	-9,886,036.95
14/Ago/2026	Egresos	1,015	T-PROSPERO DAVID RODRIGUEZ PETIT_____CASCOS	1,536	17,800.00	-9,903,836.95
14/Ago/2026	Egresos	1,016	T-ANA MARIA AYALA ANAYA_____CAJA VOLTEO	1,533	139,200.00	-10,043,036.95
14/Ago/2026	Egresos	1,016	T-COMBU-EXPRESS_____COMBUSTIBLES	75,908	113,899.00	-10,156,935.95
14/Ago/2026	Egresos	1,016	T-CONCERTANDO MEXICO_____DONATIVO ORQUESTA	1,518	39,000.00	-10,195,935.95
14/Ago/2026	Egresos	1,016	T-EDENRED_____VALES		436,982.33	-10,632,918.28
14/Ago/2026	Egresos	1,016	T-FOTOTECNIA_____SOBRES	75,907	19,186.40	-10,652,104.68
14/Ago/2026	Egresos	1,016	T-FRANCISCO JAVIER CRUZ CRUZ_____FUMIGACION	75,901	4,060.00	-10,656,164.68
14/Ago/2026	Egresos	1,016	T-JAVIER OLIVARES ALATORRE_____VIAJES ESCOMBRO	75,916	52,664.00	-10,708,828.68
14/Ago/2026	Egresos	1,016	T-LEONARDO TRINIDAD CENTURION GODOY_____ALIMENTO	1,504	33,724.75	-10,742,553.43
14/Ago/2026	Egresos	1,016	T-MANUEL OLMOS ESPINOZA DE LOS MONTEROS_____PLAYERAS	1,552	2,552.00	-10,745,105.43
14/Ago/2026	Egresos	1,016	T-MEXTRAN_____MATERIAL DISEÑO	75,886	4,026.06	-10,749,131.49
14/Ago/2026	Egresos	1,016	T-QAM QUIMICA_____HIPOCLORITO	75,906	28,188.00	-10,777,319.49
14/Ago/2026	Egresos	1,016	T-ASOCIACION DE ZOOLOGICOS CRIADEROS Y AQ	1,535	52,500.00	-10,829,819.49
14/Ago/2026	Egresos	1,016	T-SEGUROS METLIFE_____SEGUROS	140,826	4,160.52	-10,833,980.01
14/Ago/2026	Egresos	1,016	T-SOCORRO OLOS ASCENCIO_____OPTICA	140,826	8,268.28	-10,842,248.29
14/Ago/2026	Egresos	1,016	T-VICTOR MANUEL RAYGOZA PULIDO_____REP. PUERTA	1,500	13,398.00	-10,855,646.29
14/Ago/2026	Egresos	1,016	DEV. 13-AGOSTO		464.00	-10,855,182.29
15/Ago/2026	Egresos	1	CH-26243 IVAN MICHAEL VILLASEÑOR SOTELO	26,243	2,000.00	-10,857,182.29
15/Ago/2026	Egresos	2	CH-26244 DAVID GARCIA NAVARRO	26,244	2,500.00	-10,859,682.29
15/Ago/2026	Egresos	3	CH-26245 GABRIEL ALBERTO MORENO DAVALOS	26,245	1,583.00	-10,861,265.29
15/Ago/2026	Egresos	4	CH-26246 CARMEN ESMERALDA HERNANDEZ GARCIA	26,246	1,875.00	-10,863,140.29
15/Ago/2026	Egresos	5	CH-26247 ALFONSO FRANCISCO REYNOSO AVELAR	26,247	3,000.00	-10,866,140.29
15/Ago/2026	Egresos	6	CH-26248 CANCELADO	26,248	0.00	-10,866,140.29
15/Ago/2026	Egresos	7	CH-26249 ADRIANA JOSEFINA RAMIREZ MEDINA	26,249	6,000.00	-10,872,140.29
15/Ago/2026	Egresos	8	CH-26250 JOSE DE JESUS GOMEZ ACERO	26,250	4,800.00	-10,876,940.29
15/Ago/2026	Egresos	9	CH-26251 FATIMA GUADALUPE MUÑOZ PEÑA	26,251	500.00	-10,877,440.29
15/Ago/2026	Egresos	10	CH-26252 MARINA IVETH OROZCO JIMENEZ	26,252	1,875.00	-10,879,315.29
15/Ago/2026	Egresos	11	CH-26253 KAREN MICHELLE REYNOSO JIMENEZ	26,253	1,875.00	-10,881,190.29
15/Ago/2026	Egresos	12	CH-26254 DIANA PATRICIA AMARO ORTIZ	26,254	5,075.00	-10,886,265.29
15/Ago/2026	Egresos	13	CH-26255 ROXANA ALEJANDRA PONCE OROZCO	26,255	3,000.00	-10,889,265.29

15/Ago/2026	Egresos	14	CH-26256 YUSUKE KATO	26,256	3,476.00	-10,892,741.29
15/Ago/2026	Egresos	15	CH-26257 MARIA DE JESUS DOÑO CHAIDEZ	26,257	3,499.00	-10,896,240.29
15/Ago/2026	Egresos	16	CH-26258 CECILIA NAYELI CASAS PEREZ	26,258	1,875.00	-10,898,115.29
15/Ago/2026	Egresos	17	CH-26259 MARIE MACDALA ROSIER	26,259	1,875.00	-10,899,990.29
15/Ago/2026	Egresos	18	CH-26260 CLAUDIA LIZETTE GUTIERREZ ANGULO	26,260	2,049.89	-10,902,040.18
15/Ago/2026	Egresos	19	CH-26261 LUZ ADRIANA GIL GOMEZ	26,261	2,049.89	-10,904,090.07
15/Ago/2026	Egresos	20	CH-26262 ERIKA DE LA MORA MORA	26,262	800.00	-10,904,890.07
15/Ago/2026	Egresos	21	CH-26263 BERTHA ALICIA PRECIADO MARES	26,263	1,535.32	-10,906,425.39
15/Ago/2026	Egresos	22	CH-26264 FARINA JAZMIN GALLEGOS VARGAS	26,264	2,880.76	-10,909,306.15
15/Ago/2026	Egresos	23	CH-26265 ALMA ANGELINA GONZALEZ MACIAS	26,265	2,097.25	-10,911,403.40
15/Ago/2026	Egresos	24	CH-26266 JUAN IGNACIO MONTOYA LOPEZ	26,266	2,967.90	-10,914,371.30
15/Ago/2026	Egresos	25	CH-26267 ALAN LUDWING VALENZUELA ARAMBULA	26,267	27,852.05	-10,942,223.35
15/Ago/2026	Egresos	26	CH-26268 ANA ISABEL ORTEGA MEZA	26,268	20,440.77	-10,962,664.12
15/Ago/2026	Egresos	27	CH-26269 JULIO CESAR RAMIREZ GONZALEZ	26,269	816.29	-10,963,480.41
15/Ago/2026	Egresos	28	CH-26270 PEDRO IVAN AVILA RODRIGUEZ	26,270	1,553.58	-10,965,033.99
15/Ago/2026	Egresos	29	CH-26271 JOANNA ANDREA PAREDES PARRA	26,271	10,273.46	-10,975,307.45
15/Ago/2026	Egresos	30	CH-26272 MISSAEL ZEPEDA FUENTES	26,272	11,442.88	-10,986,750.33
15/Ago/2026	Egresos	31	CH-26273 JOSEFA LEON RAMIREZ	26,273	10,509.28	-10,997,259.61
15/Ago/2026	Egresos	32	CH-26274 CRISTIAN ABRAHAM CANTOR CHAVEZ	26,274	36,744.77	-11,034,004.38
15/Ago/2026	Egresos	33	CH-26275 OSWALDO GABRIEL GONZALEZ AVILA	26,275	10,463.10	-11,044,467.48
15/Ago/2026	Egresos	34	CH-26276 HECTOR CARDENAS MORA	26,276	13,193.09	-11,057,660.57
15/Ago/2026	Egresos	35	CH-26277 DEREK AGUSTIN RUIZ CARRILLO	26,277	6,853.29	-11,064,513.86
15/Ago/2026	Egresos	36	CH-26278 ADRIANA GALINDO RAMIREZ	26,278	7,202.49	-11,071,716.35
15/Ago/2026	Egresos	37	CH-26279 ANA CECILIA SOSA GALLARDO	26,279	500.00	-11,072,216.35
15/Ago/2026	Egresos	38	CH-26280 KARINA IVETH OROZCO JIMENEZ	26,280	1,325.00	-11,073,541.35
15/Ago/2026	Diario	1	TRANSF. NOMINA 1ERA. QNA AGOSTO_____PAGO NÓMINA PERSONAL DE APOYO	0	1,559,786.57	-12,633,327.92
15/Ago/2026	Diario	2	TRANSF. NOMINA 1ERA. QNA AGOSTO_____PAGO NÓMINA PERSONAL DE BASE		1,439,760.40	-14,073,088.32
21/Ago/2026	Egresos	1,022	T-FRAVA AUTOPARTES_____MATERIAL STOCK	75,951	23,739.40	-14,096,827.72
21/Ago/2026	Egresos	1,022	T-JOSE SAMUEL GONZALEZ MARQUEZ_____MATERIAL STOCK	75,936	10,045.60	-14,106,873.32
21/Ago/2026	Egresos	1,022	T-JOSE SAMUEL GONZALEZ MARQUEZ_____MATERIAL STOCK	75,947	15,400.00	-14,122,273.32
21/Ago/2026	Egresos	1,022	T-JUANA GONZALEZ BEJINEZ_____MATERIAL STOCK	1,585	765.60	-14,123,038.92
21/Ago/2026	Egresos	1,022	T-NYDIA YROZACHEMA FRANCO_____MATERIAL STOCK	75,942	47,260.00	-14,170,298.92
21/Ago/2026	Egresos	1,022	T-PAPEL ORO_____MATERIAL STOCK	75,944	90,364.00	-14,260,662.92
21/Ago/2026	Egresos	1,022	T-PET FOODS_____MATERIAL STOCK	1,564	41,550.00	-14,302,212.92
21/Ago/2026	Egresos	1,022	T-QUIMICOS CERTIFICADOS EN MANTTO._____MATERIAL STOCK	75,956	17,880.79	-14,320,093.71
21/Ago/2026	Egresos	1,022	T-RICARDO VERA HERNANDEZ_____MATERIAL STOCK	75,940	54,148.23	-14,374,241.94
21/Ago/2026	Egresos	1,022	T-SAN FELIPE ESCOLAR_____MATERIAL STOCK	1,567	6,676.96	-14,380,918.90
21/Ago/2026	Egresos	1,023	T- BEBIDAS PURIFICADAS	75,862	128,360.43	-14,509,279.33
21/Ago/2026	Egresos	1,024	T-ABARROTES RAUL_____MERCANCIA FTE.SODAS	75,938	19,358.66	-14,528,637.99
21/Ago/2026	Egresos	1,024	T-ALBERTO JOEL SUAREZ VALVERDE_____MERCANCIA FTE.SODAS	93	28,728.00	-14,557,365.99
21/Ago/2026	Egresos	1,024	T-ALIMENTOS BOLONIA_____MERCANCIA FTE.SODAS	74	62,770.37	-14,620,136.36
21/Ago/2026	Egresos	1,024	T-ALIMENTOS GLACIAR_____MERCANCIA FTE.SODAS	56	27,240.00	-14,647,376.36
21/Ago/2026	Egresos	1,024	T-ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	75,943	154,034.91	-14,801,411.27
21/Ago/2026	Egresos	1,024	T-COMPAÑIA INTEGRAL DE PROYECTO_____MERCANCIA FTE.SODAS	78	1,758.56	-14,803,169.83
21/Ago/2026	Egresos	1,024	T-CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	91	18,156.50	-14,821,326.33
21/Ago/2026	Egresos	1,024	T-CYNTHIA GUADALUPE VAZQUEZ_____MERCANCIA FTE.SODAS	81	12,442.50	-14,833,768.83
21/Ago/2026	Egresos	1,024	T-DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	90	8,953.83	-14,842,722.66
21/Ago/2026	Egresos	1,024	T-EDUARDO AYALA GONZALEZ_____MERCANCIA FTE.SODAS	68	34,670.59	-14,877,393.25
21/Ago/2026	Egresos	1,024	T-EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	75,941	12,857.56	-14,890,250.81
21/Ago/2026	Egresos	1,024	T-FRIMART_____MERCANCIA FTE.SODAS	88	24,178.20	-14,914,429.01
21/Ago/2026	Egresos	1,024	T-GRANJERO FELIZ_____MERCANCIA FTE.SODAS	85	31,602.58	-14,946,031.59
21/Ago/2026	Egresos	1,024	T-IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	73	31,032.00	-14,977,063.59
21/Ago/2026	Egresos	1,024	T-IRMA JUDITH RENTERIA ACEVES_____MERCANCIA FTE.SODAS	7,424	6,473.50	-14,983,537.09
21/Ago/2026	Egresos	1,024	T-JUAN ALBERTO OLMOS GOMEZ_____MERCANCIA FTE.SODAS	75,939	10,500.00	-14,994,037.09
21/Ago/2026	Egresos	1,024	T-LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	87	20,957.12	-15,014,994.21
21/Ago/2026	Egresos	1,024	T-MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS	75,937	18,349.76	-15,033,343.97
21/Ago/2026	Egresos	1,024	T-SANSONE PIZZA BAR_____MERCANCIA FTE.SODAS	83	86,956.00	-15,120,299.97
21/Ago/2026	Egresos	1,024	T-TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	84	39,640.00	-15,159,939.97
21/Ago/2026	Egresos	1,025	T-DANIELA ELIZABETH TORRES ROSAS_____MERCANCIA TIENDAS REC	1,584	55,192.80	-15,215,132.77
21/Ago/2026	Egresos	1,025	T-DIFARVET_____MEDICAMENTOS	75,950	37,698.09	-15,252,830.86
21/Ago/2026	Egresos	1,025	T-FARMACIAS GDL_____MEDICAMENTOS	75,933	29,541.89	-15,282,372.75
21/Ago/2026	Egresos	1,025	T-GERARDO MARTIN HERNANDEZ FONSECA_____MEDICAMENTOS	75,953	39,440.10	-15,321,812.85
21/Ago/2026	Egresos	1,025	T-GRACIELA VIZCAINO SOTO_____MEDICAMENTOS	75,955	8,130.44	-15,329,943.29
21/Ago/2026	Egresos	1,026	T-COSMOS SUPERVISIONES_____OBRAS	1,600	125,280.00	-15,455,223.29

21/Ago/2026	Egresos	1,026	T-DANIELA ALEJANDRO VELAZQUEZ TRUJILLO_____OBRAS	1,586	327,015.84	-15,782,239.13
21/Ago/2026	Egresos	1,026	T-DMX DE MEXICO_____OBRAS	1,589	2,336,550.59	-18,118,789.72
21/Ago/2026	Egresos	1,026	T-DMX DE MEXICO_____OBRAS	1,588	994,005.80	-19,112,795.52
21/Ago/2026	Egresos	1,026	T-DMX DE MEXICO_____OBRAS	1,581	754,118.73	-19,866,914.25
21/Ago/2026	Egresos	1,026	T-LAURA BERENICE BELTRAN ARIAS_____OBRAS	1,570	340,532.10	-20,207,446.35
21/Ago/2026	Egresos	1,027	T-CESAR OMAR TELLEZ HURTADO_____SERV. MOTORES	1,568	20,949.60	-20,228,395.95
21/Ago/2026	Egresos	1,027	T-MIGUEL ANGEL PEÑA QUINTERO_____REMBOLSO	1,563	41,991.59	-20,270,387.54
21/Ago/2026	Egresos	1,027	T-FEDEX_____FLETES	1,558	1,762.98	-20,272,150.52
21/Ago/2026	Egresos	1,027	T-GAS LICUADO_____GAS	1,574	2,096.00	-20,274,246.52
21/Ago/2026	Egresos	1,027	T-HOSPITAL DE ESPECIALIDADES SAN FRANCISCO_____SERV. MEDICOS	1,561	8,937.37	-20,283,183.89
21/Ago/2026	Egresos	1,027	T-JOSE ANTONIO AGUILAR PATIÑO_____MATERIAL LABORATORIO	75,952	15,467.44	-20,298,651.33
21/Ago/2026	Egresos	1,027	T-JOSE DE JESUS VALDIVIA GARCIA_____HONORARIOS	1,571	12,500.00	-20,311,151.33
21/Ago/2026	Egresos	1,027	T-JOSE LUIS MUÑIZ RUIZ_____SERV. CAMARA REFRIGERACION	1,587	16,588.00	-20,327,739.33
21/Ago/2026	Egresos	1,027	T-MARCOS JESUS RAMIREZ SEVILLA_____MOVILIARIO	1,592	3,480.00	-20,331,219.33
21/Ago/2026	Egresos	1,027	T-MARIA MAGDALENA BECERRA MUÑOZ_____SERV. LINEA GAS	14,645	5,800.00	-20,337,019.33
21/Ago/2026	Egresos	1,027	T-OSCAR GOMEZ BOBADILLA_____MANO OBRA CERCO	1,569	8,575.53	-20,345,594.86
21/Ago/2026	Egresos	1,027	T-PRODUCTORA Y COMERCIALIZADORA DE TV_____PUBLICIDAD	1,582	49,485.60	-20,395,080.46
21/Ago/2026	Egresos	1,027	T-ROSA MARIA ALVAREZ IBARRA_____CORTINAS	1,573	1,972.00	-20,397,052.46
21/Ago/2026	Egresos	1,027	T-SANDRA RODRIGUEZ LUEVANOS_____MATERIAL LABORATORIO	1,596	5,864.53	-20,402,916.99
21/Ago/2026	Egresos	1,027	T-SARIWOON_____SHOOW PAYASO	1,583	40,832.00	-20,443,748.99
21/Ago/2026	Egresos	1,027	T-SARRE ECOLOGIA_____RECOLECCION BASURA	75,930	22,972.64	-20,466,721.63
21/Ago/2026	Egresos	1,027	T-TELEFONIA POR CABLE_____TELEFONIA	1,576	14,210.00	-20,480,931.63
21/Ago/2026	Egresos	1,027	T-TOTAL PLAY_____TELEFONIA	1,575	1,648.00	-20,482,579.63
21/Ago/2026	Egresos	1,027	T-TRACSA_____RENTA BAÑOS	1,572	10,440.00	-20,493,019.63
21/Ago/2026	Egresos	1,027	T-INIDAD DE PATOLOGIA E IMAGENOLOGIA_____CULTIVOS	75,934	23,932.99	-20,516,952.62
21/Ago/2026	Egresos	1,028	T-VICTOR HUGO ALCANTARA AGUILAR_____CALZADO	1,488	5,700.00	-20,522,652.62
21/Ago/2026	Egresos	1,028	T-ARMU INGENIERIAS_____MANTTO. PLANTA	1,579	89,819.19	-20,612,471.81
21/Ago/2026	Egresos	1,028	T-BRAZALETES MEXICO_____BRAZALETES	1,559	150,910.20	-20,763,382.01
21/Ago/2026	Egresos	1,028	T-CONSORCIO MAYAL_____JAULA	1,566	65,105.02	-20,828,487.03
21/Ago/2026	Egresos	1,028	T-HDI SEGUROS_____SEGUROS		7,150.41	-20,835,637.44
21/Ago/2026	Egresos	1,028	T-JOSE LUIS ESPINOZA GUERRERO_____TIROLESA	1,591	14,917.50	-20,850,554.94
21/Ago/2026	Egresos	1,028	T-KELLEY Y ABOGADOS ASOCIADOS_____HONORARIOS	1,590	303,514.00	-21,154,068.94
21/Ago/2026	Egresos	1,028	T-MAEIA MAGDALENA CISNEROS AMIGON_____CONEJOS	1,565	7,850.62	-21,161,919.56
21/Ago/2026	Egresos	1,028	T-MOVILIDAD ELECTRICA DE JALISCO_____BICICLETA	1,598	29,898.00	-21,191,817.56
21/Ago/2026	Egresos	1,028	T-ROGELIO CEREZO BARRAGAN_____BOLETOS	75,954	49,672.50	-21,241,490.06
21/Ago/2026	Egresos	1,028	T-VANGUARDIA LIQUIDO_____AGUA OSMOSIS	1,595	2,784.00	-21,244,274.06
21/Ago/2026	Egresos	1,028	T-ZAPOPAN GAS_____GAS	75,946	20,634.55	-21,264,908.61
21/Ago/2026	Egresos	1,028	T-CAJA DE AHORRO_____DTO. PRESTAMO	70,729	15,450.00	-21,280,358.61
21/Ago/2026	Egresos	1,028	T-CAJA DE AHORRO_____DTO. AHORRO	34	246,250.00	-21,526,608.61
21/Ago/2026	Egresos	1,028	T-CAJA DE AHORRO_____DTO. AHORRO	37	98,839.97	-21,625,448.58
28/Ago/2026	Egresos	1,029	T-DAVID OLIDE CHIHUAHUA_____MATERIAL STOCK	75,965	18,629.60	-21,644,078.18
28/Ago/2026	Egresos	1,029	T-JOSE MANUEL RAMIREZ MARTINEZ_____MATERIAL STOCK	75,984	46,276.37	-21,690,354.55
28/Ago/2026	Egresos	1,029	T-JUANA GONZALEZ BEJINEZ_____MATERIAL STOCK	1,615	881.60	-21,691,236.15
28/Ago/2026	Egresos	1,029	T-MATERIALES PRODUCTIVOS E INDUSTRIALES_____MATERIAL STOCK	75,978	44,776.00	-21,736,012.15
28/Ago/2026	Egresos	1,029	T-NYDIA YROZAHEMA FRANCO_____MATERIAL STOCK	75,974	46,530.00	-21,782,542.15
28/Ago/2026	Egresos	1,029	T-OMAR MONCADA RODRIGUEZ_____MATERIAL STOCK	1,607	122,759.00	-21,905,301.15
28/Ago/2026	Egresos	1,029	T-PIAFER_____MATERIAL STOCK	75,971	16,854.00	-21,922,155.15
28/Ago/2026	Egresos	1,029	T-POLLOS DALUSA_____MATERIAL STOCK	75,966	27,502.10	-21,949,657.25
28/Ago/2026	Egresos	1,029	T-RICARDO VERA HERNANDEZ_____MATERIAL STOCK	75,987	45,435.53	-21,995,092.78
28/Ago/2026	Egresos	1,029	T-SAN FELIPE ESCOLAR_____MATERIAL STOCK	1,612	7,025.47	-22,002,118.25
28/Ago/2026	Egresos	1,030	T- BEBIDAS PURIFICADAS		116,911.29	-22,119,029.54
28/Ago/2026	Egresos	1,031	T-ABARROTES RAUL_____MERCANCIA FTE.SODAS	75,961	76,211.27	-22,195,240.81
28/Ago/2026	Egresos	1,031	T-ALBERTO JOEL SUAREZ VALVERDE_____MERCANCIA FTE.SODAS	152	12,852.00	-22,208,092.81
28/Ago/2026	Egresos	1,031	T-ALIMENTOS BOLONIA_____MERCANCIA FTE.SODAS	75,976	75,678.19	-22,283,771.00
28/Ago/2026	Egresos	1,031	T-ALIMENTOS GLACIAR_____MERCANCIA FTE.SODAS	75,979	57,885.00	-22,341,656.00
28/Ago/2026	Egresos	1,031	T-ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	75,989	214,716.42	-22,556,372.42
28/Ago/2026	Egresos	1,031	T-BIMBO_____MERCANCIA FTE.SODAS	75,957	19,915.08	-22,576,287.50
28/Ago/2026	Egresos	1,031	T-COMERCIALIZADORA GONAC_____MERCANCIA FTE.SODAS	92	64,581.62	-22,640,869.12
28/Ago/2026	Egresos	1,031	T-COMPAÑIA INTEGRAL DE PROYECTOS_____MERCANCIA FTE.SODAS	75,977	2,893.62	-22,643,762.74
28/Ago/2026	Egresos	1,031	T-CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	118	13,329.77	-22,657,092.51
28/Ago/2026	Egresos	1,031	T-CYNTHIA GUADALUPE VAZQUEZ_____MERCANCIA FTE.SODAS	115	10,368.75	-22,667,461.26
28/Ago/2026	Egresos	1,031	T-DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	130	27,589.93	-22,695,051.19
28/Ago/2026	Egresos	1,031	T-EDUARDO AYALA GONZALEZ_____MERCANCIA FTE.SODAS	113	33,094.66	-22,728,145.85
28/Ago/2026	Egresos	1,031	T-ESPECIALIDADES QUIMICAS SAN CA_____MERCANCIA FTE.SODAS	98	2,271.74	-22,730,417.59

28/Ago/2026	Egresos	1,031	T-FABRICA DE HIELO _____MERCANCIA FTE.SODAS	75,973	5,880.00	-22,736,297.59
28/Ago/2026	Egresos	1,031	T-GRANJERO FELIZ _____MERCANCIA FTE.SODAS	97	25,858.45	-22,762,156.04
28/Ago/2026	Egresos	1,031	T-IMPORTADORA SERVICARNES _____MERCANCIA FTE.SODAS	119	31,032.00	-22,793,188.04
28/Ago/2026	Egresos	1,031	T-IRMA JUDITH RENTERIA ACEVES _____MERCANCIA FTE.SODAS	280,826	5,553.90	-22,798,741.94
28/Ago/2026	Egresos	1,031	T-ISMAEL ACEVES GUZMAN _____MERCANCIA FTE.SODAS	95	47,352.00	-22,846,093.94
28/Ago/2026	Egresos	1,031	T-JORGE JOSE JARAMILLO LOPEZ _____MERCANCIA FTE.SODAS	75,970	51,005.16	-22,897,099.10
28/Ago/2026	Egresos	1,031	T-JORGE MORA VAZQUEZ _____MERCANCIA FTE.SODAS	132	11,770.92	-22,908,870.02
28/Ago/2026	Egresos	1,031	T-LA CARNICERIA CUCU _____MERCANCIA FTE.SODAS	128	21,998.10	-22,930,868.12
28/Ago/2026	Egresos	1,031	T-LUZ ELBA RAMIREZ QUEZADA _____MERCANCIA FTE.SODAS	75,960	13,722.00	-22,944,590.12
28/Ago/2026	Egresos	1,031	T-MARIA EUGENIA VEGA SALAZAR _____MERCANCIA FTE.SODAS	75,962	10,552.06	-22,955,142.18
28/Ago/2026	Egresos	1,031	T-ROGELIO CEREZO BARRAGAN _____MERCANCIA FTE.SODAS	114	13,119.60	-22,968,261.78
28/Ago/2026	Egresos	1,031	T-TOSTADAS GUADALUPE _____MERCANCIA FTE.SODAS	134	37,656.00	-23,005,917.78
28/Ago/2026	Egresos	1,032	T-CHRISTIAN EDUARDO LOPEZ JIMENEZ _____MEDICAMENTOS	75,990	20,500.00	-23,026,417.78
28/Ago/2026	Egresos	1,032	T-DIFARVET _____MEDICAMENTOS	75,980	19,008.36	-23,045,426.14
28/Ago/2026	Egresos	1,032	T-MARIA GISELA PEREZ PUGA _____MERCANCIA TIENDAS REC.	75,985	5,104.00	-23,050,530.14
28/Ago/2026	Egresos	1,032	T-RICARDO GONZALEZ MUÑOZ _____MERCANCIA TIENDAS REC.	1,556	118,980.00	-23,169,510.14
28/Ago/2026	Egresos	1,033	T-DMX DE MEXICO _____OBRAS	1,637	298,871.70	-23,468,381.84
28/Ago/2026	Egresos	1,033	T-DMX DE MEXICO _____OBRAS	1,636	332,223.52	-23,800,605.36
28/Ago/2026	Egresos	1,033	T-DMX DE MEXICO _____OBRAS	1,621	414,159.82	-24,214,765.18
28/Ago/2026	Egresos	1,033	T-EDIFICIOS INDUSTRIALES MARIN _____OBRAS	1,614	194,300.00	-24,409,065.18
28/Ago/2026	Egresos	1,033	T-FERRETERIA INDUSTRIAL ARENAS _____CABLES	1,599	191,632.00	-24,600,697.18
28/Ago/2026	Egresos	1,033	T-G CARRERO CONSTRUCCIONES _____OBRAS	1,633	377,527.14	-24,978,224.32
28/Ago/2026	Egresos	1,033	T-ISRAEL ARMANDO CANTOR DE ALBA _____OBRAS	1,622	254,699.61	-25,232,923.93
28/Ago/2026	Egresos	1,033	T-PROYECTOS Y SERVICIOS MALCRI _____OBRAS	1,630	41,760.00	-25,274,683.93
28/Ago/2026	Egresos	1,033	T-COXMAC GRUPO CONSTRUCTOR _____OBRAS	1,608	51,423.62	-25,326,107.55
28/Ago/2026	Egresos	1,033	T-GRUPO ALMAR CONCRETOS Y MATERIALES	1,549	11,588.40	-25,337,695.95
28/Ago/2026	Egresos	1,034	T-AVI INSTALACIONES CLIMATICAS DE OCCIDENTE _____REP. LABORATORIO	1,617	8,836.88	-25,346,532.83
28/Ago/2026	Egresos	1,034	T-COVA COMUNICACIONES _____DVR VILLA	1,603	5,561.61	-25,352,094.44
28/Ago/2026	Egresos	1,034	T-ECOTECNIA AMBIENTAL _____RECOLECCION RESIDUOS	75,983	1,035.53	-25,353,129.97
28/Ago/2026	Egresos	1,034	T-EDUARDO CERVANTES HERNANDEZ _____BATERIA	75,967	3,944.00	-25,357,073.97
28/Ago/2026	Egresos	1,034	T-EL COLEGIO DE JALISCO _____DIPLOMADO	1,623	7,740.00	-25,364,813.97
28/Ago/2026	Egresos	1,034	T-EVELIA MARGARITA GUTIERREZ PEREZ _____UNIFORMES	1,616	7,653.68	-25,372,467.65
28/Ago/2026	Egresos	1,034	T-FOTOTECNIA _____SOBRES	75,964	60,807.20	-25,433,274.85
28/Ago/2026	Egresos	1,034	T-FRANCISCO VALDIVIA LOMELI _____OXIGENO	1,627	400.01	-25,433,674.86
28/Ago/2026	Egresos	1,034	T-JOSE DE JESUS HERNANDEZ GENTIL _____MANTTO. VEH	1,610	9,280.00	-25,442,954.86
28/Ago/2026	Egresos	1,034	T-JOSE SOTO TORRES _____SERV. LLANTAS	75,969	4,406.40	-25,447,361.26
28/Ago/2026	Egresos	1,034	T-JUAN PABLO CONTRERAS GOMEZ _____MANTTO. EQ. COMPUTO	1,609	1,856.00	-25,449,217.26
28/Ago/2026	Egresos	1,034	T-MARIA EUGENIA MARTINEZ ARIZMENDI _____HONORARIOS	1,625	26,731.22	-25,475,948.48
28/Ago/2026	Egresos	1,034	T-MIGUEL ANGEL PEÑA QUINTERO _____MANTTO. VEH.	1,620	7,691.01	-25,483,639.49
28/Ago/2026	Egresos	1,034	T-RAMON FERNANDO RUIZ MONROY _____INSUMOS COMEDOR	14,647	5,962.40	-25,489,601.89
28/Ago/2026	Egresos	1,034	T-SARRE ECOLOGIA _____RECOLECCION BASURA	75,959	40,202.12	-25,529,804.01
28/Ago/2026	Egresos	1,034	T-WCM CONTADORES _____HONORARIOS	1,613	15,660.00	-25,545,464.01
28/Ago/2026	Egresos	1,034	T-MEXTRAN _____VINIL	75,975	2,601.89	-25,548,065.90
28/Ago/2026	Egresos	1,035	T-ANGELINA CORTES CARRANZA _____PASTO	1,555	12,400.00	-25,560,465.90
28/Ago/2026	Egresos	1,035	T-COMBU-EXPRESS _____COMBUSTIBLES	75,958	134,976.53	-25,695,442.43
28/Ago/2026	Egresos	1,035	T-DISTRITO VET _____MATERIAL LABORATORIO	1,597	15,454.03	-25,710,896.46
28/Ago/2026	Egresos	1,035	T-EL SURTIDOR DE OBSERVATORIO _____TANQUE	1,554	43,754.13	-25,754,650.59
28/Ago/2026	Egresos	1,035	T-EL SURTIDOR DE OBSERVATORIO _____TANQUE	1,560	1,255.48	-25,755,906.07
28/Ago/2026	Egresos	1,035	T-FRANCISCO JAVIER GONZALEZ DE LA CRUZ _____ROLLOS PAPEL	75,968	2,018.40	-25,757,924.47
28/Ago/2026	Egresos	1,035	T-GONZALO ELIZONDO MATA _____ALIMENTO	1,634	4,600.00	-25,762,524.47
28/Ago/2026	Egresos	1,035	T-JAVIER OLIVARES ALATORRE _____VIAJES ESCOMBRO	75,988	59,682.00	-25,822,206.47
28/Ago/2026	Egresos	1,035	T-LEONARDO TRINIDAD CENTURION GODOY _____ALIMENTO	1,619	36,817.82	-25,859,024.29
28/Ago/2026	Egresos	1,035	T-LLANTERA TAPATIA _____LLANTAS	1,638	7,220.01	-25,866,244.30
28/Ago/2026	Egresos	1,035	T-MANUEL DE JESUS AMARAL RUIZ _____MANTTO. AQ	1,580	8,101.90	-25,874,346.20
28/Ago/2026	Egresos	1,035	T-MARIA DE LOURDES FUENTES MENDEZ _____ESTRUCTURA PINGUINOS	1,629	42,226.13	-25,916,572.33
28/Ago/2026	Egresos	1,035	T-MASTER PASS _____REPARACION PUERTA PINGUINOS	1,611	7,076.00	-25,923,648.33
28/Ago/2026	Egresos	1,035	T-MDO MUEBLES _____SILLAS	1,577	12,458.40	-25,936,106.73
28/Ago/2026	Egresos	1,035	T-ZAPOPAN GAS _____GAS	99	9,318.48	-25,945,425.21
28/Ago/2026	Egresos	1,035	T-FEDERACION DE SINDICATOS DE EMPLEADOS _____DTO. SINDICATO	280,826	12,740.30	-25,958,165.51
28/Ago/2026	Egresos	1,035	T-SEGUROS METLIFE _____DTO. SEGUROS METLIFE	280,826	4,160.52	-25,962,326.03
28/Ago/2026	Egresos	1,035	T-SOCORRO OLMOS ASCENCIO _____DTO. OPTICA POLO	280,826	350.00	-25,962,676.03
28/Ago/2026	Egresos	1,036	T-ANGELINA CORTES CARRANZA _____ALIMENTO	1,631	6,080.00	-25,968,756.03
28/Ago/2026	Egresos	1,036	T-COCEx _____GASTOS ADUNALE	2,600,119	48,418.00	-26,017,174.03
28/Ago/2026	Egresos	1,036	T-GUILLERMO DELGADILLO VACA _____CONGELADOR	1,626	27,850.00	-26,045,024.03

28/Ago/2026	Egresos	1,036	T-JOSE LUIS RODRIGUEZ AVILA _____ REP. VESTUARIOS	1,594	464.00	-26,045,488.03
28/Ago/2026	Egresos	1,036	T-MOVILIDAD ELECTRICA DE JALISCO _____ BICIS	1,635	57,816.40	-26,103,304.43
28/Ago/2026	Egresos	1,036	T-UREBLOCK _____ ESPONJAS	1,618	9,074.48	-26,112,378.91
28/Ago/2026	Egresos	1,036	T-MUEBLES METALICOS RAMIREZ DE GUADALAJARA _____ GABINETE	1,632	2,117.00	-26,114,495.91
28/Ago/2026	Egresos	1,036	T-GUELA GUTIERREZ RAMIREZ _____ BEBEDEROS	1,510	8,861.97	-26,123,357.88
28/Ago/2026	Egresos	1,036	T-WILDLIFE PHARMACEUTICALS _____ MEDICAMENTOS	1,602	22,800.00	-26,146,157.88
28/Ago/2026	Egresos	1,036	T-BRENDA ALEJANDRA LARIOS GOMEZ _____ ALIMENTO ANIMLAES	1,628	8,262.00	-26,154,419.88
28/Ago/2026	Egresos	1,036	T-MARIA EUGENIA MARTINEZ ARIZMENDI _____ GASTOS WAZ	1,562	40,000.00	-26,194,419.88
31/Ago/2026	Egresos	1,041	T-CAJA DE AHORRO _____ DTO. PRESTAMO	38	107,973.41	-26,302,393.29
31/Ago/2026	Egresos	1,041	T-CAJA DE AHORRO _____ DTO. AHORRO	35	254,150.00	-26,556,543.29
31/Ago/2026	Egresos	1,041	T-CAJA DE AHORRO _____ DTO. AHORRO	36	14,650.00	-26,571,193.29
31/Ago/2026	Egresos	39	CH-26281 ANDREA JAZMIN GARCIA GONZALEZ _____ NOMINA	26,281	3,200.00	-26,574,393.29
31/Ago/2026	Egresos	40	CH-26282 MARIA DE JESUS DOÑO CHAIDEZ _____ FONDO REVOLVENTES	26,282	3,778.30	-26,578,171.59
31/Ago/2026	Egresos	41	CH-26283 LESLIE ANGELICA SALGADO LLAMAS _____ DEVOLUCION	26,283	2,625.00	-26,580,796.59
31/Ago/2026	Egresos	42	CH-26284 CLAUDI ALIZETTE GUTIERREZ ANGULO _____ PENSION	26,284	2,877.31	-26,583,673.90
31/Ago/2026	Egresos	43	CH-26285 LUZ ADRIAN GIL GOMEZ _____ PENSION	26,285	2,887.13	-26,586,561.03
31/Ago/2026	Egresos	44	CH-ERIKI DE LA MORA MORA _____ PENSION	26,286	800.00	-26,587,361.03
31/Ago/2026	Egresos	45	CH-26287 BERTHA ALICIA PRECIADO MARES _____ PENSION	26,287	2,149.28	-26,589,510.31
31/Ago/2026	Egresos	46	CH-26288 FARINA JAZMIN GALLEGOS VARGAS _____ PENSION	26,288	3,282.98	-26,592,793.29
31/Ago/2026	Egresos	47	CH-26289 ALMA ANGELINA GONZALEZ MACIAS _____ PENSION	26,289	2,446.77	-26,595,240.06
31/Ago/2026	Egresos	48	CH-26290 JUAN IGNACIO MONTOYA LOPEZ _____ NOMINA	26,290	4,816.62	-26,600,056.68
31/Ago/2026	Egresos	49	CH-26291 J.ISIDRO RAMITREZ RAMIREZ _____ SEGURO	26,291	8,411.90	-26,608,468.58
31/Ago/2026	Egresos	50	CH-26292 DIEGO IVAN RODRIGUEZ SANCHEZ _____ FINIQUITO	26,292	21,078.94	-26,629,547.52
31/Ago/2026	Egresos	51	CH-26293 CHRISTIAN ISMAEL JIMENEZ CARDENAS _____ NOMINA	26,293	1,184.94	-26,630,732.46
31/Ago/2026	Egresos	52	CH-26294 JACORI SMANATA OLAZABA GARCIA _____ NOMINA	26,294	8,177.64	-26,638,910.10
31/Ago/2026	Egresos	53	CH-26295 CANCELADO	26,295	0.00	-26,638,910.10
31/Ago/2026	Egresos	54	CH-26296 GABRIELA LIZETH MANCILLA MEDELLIN _____ FINIQUITO	26,296	9,771.26	-26,648,681.36
31/Ago/2026	Egresos	55	CH-26297 CANCELADO	26,297	0.00	-26,648,681.36
31/Ago/2026	Egresos	56	CH-26298 JOSE LUIS DOMINGUEZ ORTIZ _____ FINIQUITO	26,298	5,651.85	-26,654,333.21
31/Ago/2026	Egresos	57	CH-26299 EMILIANO MEZA HERNANDEZ _____ FINIQUITO	26,299	3,371.44	-26,657,704.65
31/Ago/2026	Egresos	58	CH-26300 KARLA YATANA SOTO SOTO _____ FINIQUITO	26,300	16,210.40	-26,673,915.05
31/Ago/2026	Egresos	59	CH-26301 YOHANI ELIZABETH MONTENEON DE LA CRUZ _____ FINIQUITO	26,301	11,715.02	-26,685,630.07
31/Ago/2026	Egresos	60	CH-26302 ANGEL AGUSTIN RANGEL ESTRADA _____ FINIQUITO	26,302	17,331.44	-26,702,961.51
31/Ago/2026	Egresos	61	CH-26303 BRAYAN ROBERTO FLORES PAZ _____ FINIQUITO	26,303	16,893.11	-26,719,854.62
31/Ago/2026	Egresos	62	CH-26304 JIMENA BERENICE CARLO TARULA _____ FINIQUITO	26,304	10,584.45	-26,730,439.07
31/Ago/2026	Egresos	63	CH-26305 DALILA ARTEMIZA GARCIA IBARRA _____ FINIQUITO	26,305	9,235.53	-26,739,674.60
31/Ago/2026	Egresos	64	CH-26306 JOSE JORDAN MEZA CONTRERAS _____ NOMINA	26,306	9,950.11	-26,749,624.71
31/Ago/2026	Egresos	65	CH-26307 OMAR ALONSO SANDOVAL HERNANDEZ _____ NOMINA	26,307	2,000.00	-26,751,624.71
31/Ago/2026	Egresos	1,020	T-9313011 BANSI	4	1,482,703.24	-28,234,327.95
31/Ago/2026	Egresos	1,020	T-1SEDAR	4	57,000.00	-28,291,327.95
31/Ago/2026	Egresos	1,001	T-9313011 BANSI	4	1,479,300.33	-29,770,628.28
31/Ago/2026	Egresos	1,001	T-1SEDAR	4	57,000.00	-29,827,628.28
31/Ago/2026	Egresos	1,044	T-ARMSTRONG _____ RECOLECCION VALORES	75,920	327,592.46	-30,155,220.74
31/Ago/2026	Egresos	1,044	T-JOSE ANTONIO GARCIA CASTELLANOS _____ MATERIAL TIENDAS REC	75,935	83,865.04	-30,239,085.78
31/Ago/2026	Diario	44	TRASP. MORRALLA F.S.		103,500.00	-30,342,585.78
31/Ago/2026	Diario	44	TRASP. MORRALLA F.S.		93,500.00	-30,436,085.78
31/Ago/2026	Diario	44	TRASP. MORRALLA T.R.		73,500.00	-30,509,585.78
31/Ago/2026	Diario	44	TRASP. MORRALLA T.R.		89,000.00	-30,598,585.78
31/Ago/2026	Diario	44	TRASP. MORRALLA TAQ.		140,000.00	-30,738,585.78
31/Ago/2026	Diario	44	TRASP. MORRALLA TAQ.		100,000.00	-30,838,585.78
31/Ago/2026	Diario	3	TRANSF. NOMINA 2DA. QNA AGOSTO _____ NOMINA PERSONAL FIN DE SEMANA		1,453,726.44	-32,292,312.22
31/Ago/2026	Diario	46	DEP. ENTRE CTAS.		60,000.00	-32,232,312.22
31/Ago/2026	Diario	46	DEP. ENTRE CTAS.		1,500,000.00	-30,732,312.22
31/Ago/2026	Diario	46	DEP. ENTRE CTAS.		380,000.00	-30,352,312.22
31/Ago/2026	Diario	46	DEP. ENTRE CTAS.		50,000.00	-30,302,312.22
31/Ago/2026	Diario	46	DEP. ENTRE CTAS.		4,120,000.00	-26,182,312.22
31/Ago/2026	Diario	46	DEP. ENTRE CTAS.		10,000,000.00	-16,182,312.22
31/Ago/2026	Diario	46	DEP. ENTRE CTAS.		280,000.00	-15,902,312.22
31/Ago/2026	Diario	46	DEP. ENTRE CTAS.		428,000.00	-15,474,312.22
31/Ago/2026	Diario	46	DEP. ENTRE CTAS.		1,040,000.00	-14,434,312.22
31/Ago/2026	Diario	46	DEP. ENTRE CTAS.		9,450,000.00	-4,984,312.22
31/Ago/2026	Diario	46	DEP. ENTRE CTAS.		489,000.00	-4,495,312.22
31/Ago/2026	Diario	46	DEP. ENTRE CTAS.		3,140,000.00	-1,355,312.22
31/Ago/2026	Diario	46	DEP. ENTRE CTAS.		50,000.00	-1,305,312.22

31/Ago/2026	Diario	46 DEP. ENTRE CTAS.	1,500,000.00		194,687.78
31/Ago/2026	Diario	46 DEP. ENTRE CTAS.	87,000.00		281,687.78
31/Ago/2026	Diario	46 DEP. ENTRE CTAS.	50,000.00		331,687.78
31/Ago/2026	Diario	46 DEP. ENTRE CTAS.	300,000.00		631,687.78
31/Ago/2026	Diario	46 DEP. ENTRE CTAS.	7,220,000.00		7,851,687.78
31/Ago/2026	Diario	46 DEP. ENTRE CTAS.	350,000.00		8,201,687.78
31/Ago/2026	Diario	46 DEP. ENTRE CTAS.	90,000.00		8,291,687.78
31/Ago/2026	Diario	46 DEP. ENTRE CTAS.	7,360,000.00		15,651,687.78
31/Ago/2026	Diario	46 DEP. ENTRE CTAS.	200,000.00		15,851,687.78
31/Ago/2026	Diario	46 DEP. ENTRE CTAS.	370,000.00		16,221,687.78
31/Ago/2026	Diario	46 TRASP. CTA SANTANDER		15,000.00	16,206,687.78
31/Ago/2026	Diario	46 TRASP. CTA SANTANDER		15,000.00	16,191,687.78
31/Ago/2026	Diario	46 TRASP. CTA SANTANDER		10,000.00	16,181,687.78
31/Ago/2026	Diario	46 TRASP. CTA SANTANDER		20,000.00	16,161,687.78
31/Ago/2026	Diario	46 TRASP. CTA SANTANDER		280,000.00	15,881,687.78
31/Ago/2026	Diario	46 TRASP. CTA SANTANDER		40,000.00	15,841,687.78
31/Ago/2026	Diario	46 TRASP. CTA SANTANDER		1,000,000.00	14,841,687.78
31/Ago/2026	Diario	46 TRASP. CTA SANTANDER		20,000.00	14,821,687.78
31/Ago/2026	Diario	46 TRASP. CTA SANTANDER		2,740,000.00	12,081,687.78
31/Ago/2026	Diario	46 TRASP. CTA SANTANDER		50,000.00	12,031,687.78
31/Ago/2026	Diario	46 TRASP. CTA SANTANDER		70,000.00	11,961,687.78
31/Ago/2026	Diario	46 TRASP. CTA SANTANDER		18,000.00	11,943,687.78
31/Ago/2026	Diario	46 TRASP. CTA SANTANDER		28,000.00	11,915,687.78
31/Ago/2026	Diario	46 TRASP. CTA SANTANDER		5,500.00	11,910,187.78
31/Ago/2026	Diario	46 TRASP. CTA SANTANDER		26,000.00	11,884,187.78
31/Ago/2026	Diario	46 TRASP. CTA SANTANDER		35,000.00	11,849,187.78
31/Ago/2026	Diario	46 TRASP. CTA SANTANDER		3,000.00	11,846,187.78
31/Ago/2026	Diario	46 TRASP. CTA BANAMEX		10,000,000.00	1,846,187.78
31/Ago/2026	Diario	4 TRANSF. NOMINA 2DA. QNA AGOSTO_____, PAGO NÓMINA PERSONAL DE BASE		1,693,765.68	152,422.10
31/Ago/2026	Diario	8 DEP. DOBLE A CTA. JULIO		60,000.00	92,422.10
31/Ago/2026	Diario	8 AJ. CONCILIACION DIF. CH	4,866.42		97,288.52
Total:			48,519,330.42	48,530,679.15	97,288.52

T o t a l: 48,519,330.42 48,530,679.15 97,288.52