

Movimientos, Auxiliares del Catálogo
del 01/Dic/2025 al 31/Dic/2025

Fecha: 07/Ene/2026

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 : -512,968.26
10/Dic/2025	Diario	6	TRANSF. AGUINALDO 2025_____PAGO AGUINALDO PERSONAL DE BASE		5,614,387.98		-6,127,356.24
10/Dic/2025	Diario	5	TRANSF. AGUINALDO 2025_____PAGO AGUINALDO PERSONAL DE FIN DE SEMANA		1,915,899.95		-8,043,256.19
15/Dic/2025	Egresos	1	CH-25812 JOSUE RIOS GONZALEZ_____AGUINALDO			712.60	-8,043,968.79
15/Dic/2025	Egresos	2	CH-25813 LUZ ADRIANA GIL GOMEZ_____AGUINALDO			7,442.06	-8,051,410.85
15/Dic/2025	Egresos	3	CH-25814 ERIKA DE LA MORA MORA_____AGUINALDO			800.00	-8,052,210.85
15/Dic/2025	Egresos	4	CH-25815 CLAUDIA LIZETTE GUTIERREZ ANGULO_____AGUINALDO			7,442.06	-8,059,652.91
15/Dic/2025	Egresos	5	CH-25816 BERTHA ALICIA PRECIADO MARES_____AGUINALDO			6,562.60	-8,066,215.51
15/Dic/2025	Egresos	6	CH-25817 FARINA JAZMIN GALLEGOS VARGAS_____AGUINALDO			9,394.69	-8,075,610.20
15/Dic/2025	Egresos	7	CH-25818 VALERIA DIAZ GAXIOLA_____FINIQ			10,002.76	-8,085,612.96
15/Dic/2025	Egresos	8	CH-25819 JORGE AYALA JUAREZ_____FINIQ			12,722.13	-8,098,335.09
15/Dic/2025	Egresos	9	CH-25820 JOSE EDUARDO ARANA MURGIA_____FINIQ			15,252.56	-8,113,587.65
15/Dic/2025	Egresos	10	CH-25821 JOSE RIOS GONZALEZ_____NOMINA			291.02	-8,113,878.67
15/Dic/2025	Egresos	11	CH-25822 MARIANA ALEJANDRA RAZO MORENO_____NOMINA			6,185.70	-8,120,064.37
15/Dic/2025	Egresos	12	CH-25823 MIGUEL ANGEL TORRES OROZCO_____NOMINA			6,262.49	-8,126,326.86
15/Dic/2025	Egresos	13	CH-25824 JOSE LUIS HORTA FERNANDEZ_____NOMINA			10,102.53	-8,136,429.39
15/Dic/2025	Egresos	14	CH-25825 LUZ ADRIANA GIL GOMEZ_____FINIQ			2,341.74	-8,138,771.13
15/Dic/2025	Egresos	15	CH-25826 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PENSION			2,341.74	-8,141,112.87
15/Dic/2025	Egresos	16	CH-25827 ERIKA DE LA MORA MORA_____PENSION			800.00	-8,141,912.87
15/Dic/2025	Egresos	17	CH-25828 BERTHA ALICIA PRECIADO MARES_____FINIQ			1,418.32	-8,143,331.19
15/Dic/2025	Egresos	18	CH-25829 FARINA JAZMIN GALLEGOS VARGAS			2,764.64	-8,146,095.83

15/Dic/2025	Egresos	19 CH-25830 RICARDO GONZALEZ FLORES	12,567.94	-8,158,663.77
15/Dic/2025	Diario	2 TRANSF. NOMINA 1ER. QNA_____PAGO NÓMINA PERSONAL DE BASE	1,371,245.09	-9,529,908.86
15/Dic/2025	Diario	1 TRANSF. NOMINA 1ER. QNA_____PAGO NÓMINA PERSONAL DE FIN DE SEMANA	1,140,703.01	-10,670,611.87
31/Dic/2025	Egresos	1,019 T-9313011 BANSI	1,400,996.79	-12,071,608.66
31/Dic/2025	Egresos	1,019 T-1SEDAR	51,980.26	-12,123,588.92
31/Dic/2025	Egresos	1,019 T-50721 PAGO IMSS	526,055.42	-12,649,644.34
31/Dic/2025	Egresos	1,019 T-03 PAGO IMPUESTOS	1,759,594.00	-14,409,238.34
31/Dic/2025	Egresos	1,019 T-03 PAGO IMPUESTOS	11,903.00	-14,421,141.34
31/Dic/2025	Egresos	1,020 T-EDGAR HERNANDEZ MORA_____MATERIAL STOCK	111,929.00	-14,533,070.34
31/Dic/2025	Egresos	1,020 T-FRAVA AUTOPARTES_____MATERIAL STOCK	13,204.28	-14,546,274.62
31/Dic/2025	Egresos	1,020 T-JOSE MANUEL RAMIREZ MARTINEZ_____MATERIAL STOCK	20,259.11	-14,566,533.73
31/Dic/2025	Egresos	1,020 T-MARIA PAULA GUADALUPE PLASCENCIA_____MATERIAL STOCK	12,180.00	-14,578,713.73
31/Dic/2025	Egresos	1,020 T-NYDIA YROZAHEMA FRANCO_____MATERIAL STOCK	47,400.00	-14,626,113.73
31/Dic/2025	Egresos	1,020 T-OMAR MONCADA RODRIGUEZ_____MATERIAL STOCK	108,139.50	-14,734,253.23
31/Dic/2025	Egresos	1,020 T-PAULO SANDOVAL MORAN_____MATERIAL STOCK	24,728.57	-14,758,981.80
31/Dic/2025	Egresos	1,020 T-PET FOODS_____MATERIAL STOCK	331,194.39	-15,090,176.19
31/Dic/2025	Egresos	1,020 T-PINTURAS Y RECUBRIMIENTOS ABOC_____MATERIAL STOCK	101.00	-15,090,277.19
31/Dic/2025	Egresos	1,020 T-POLLOS DALUSA_____MATERIAL STOCK	27,750.00	-15,118,027.19
31/Dic/2025	Egresos	1,020 T-RICARDO VERA HERNANDEZ_____MATERIAL STOCK	4,445.41	-15,122,472.60
31/Dic/2025	Egresos	1,020 T-SAN FELIPE ESCOLAR_____MATERIAL STOCK	691.52	-15,123,164.12
31/Dic/2025	Egresos	1,020 T-SERGO EQUIPOS Y HERRAMIENTAS_____MATERIAL STOCK	1,531.20	-15,124,695.32
31/Dic/2025	Egresos	1,020 T-SG FORCE COMERCIALIZADORA_____MATERIAL STOCK	21,576.00	-15,146,271.32
31/Dic/2025	Egresos	1,020 T-YESICA SELENE LEON PULIDO_____MATERIAL STOCK	4,861.98	-15,151,133.30
31/Dic/2025	Egresos	1,021 T- BEBIDAS PURIFICADAS_____COMPRA DE BEBIDAS	156,550.83	-15,307,684.13
31/Dic/2025	Egresos	1,022 T-ABARROTES RAUL_____MERCANCIA FTE.SODAS	21,515.43	-15,329,199.56
31/Dic/2025	Egresos	1,022 T-ALIMENTOS BOLONIA_____MERCANCIA FTE.SODAS	64,105.54	-15,393,305.10
31/Dic/2025	Egresos	1,022 T-ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	147,954.62	-15,541,259.72
31/Dic/2025	Egresos	1,022 T-BIMBO_____MERCANCIA FTE.SODAS	9,313.32	-15,550,573.04
31/Dic/2025	Egresos	1,022 T-COMERCIALIZADORA PEPSICO_____MERCANCIA FTE.SODAS	77,031.00	-15,627,604.04
31/Dic/2025	Egresos	1,022 T-COMPAÑIA INTEGRAL DE PROYEC_____MERCANCIA FTE.SODAS	1,670.40	-15,629,274.44

31/Dic/2025	Egresos	1,022	T-CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	21,805.23	-15,651,079.67
31/Dic/2025	Egresos	1,022	T-DERIVADOS LACTEOS EL SABINO_____MERCANCIA FTE.SODAS	2,724.00	-15,653,803.67
31/Dic/2025	Egresos	1,022	T-DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	17,914.83	-15,671,718.50
31/Dic/2025	Egresos	1,022	T-EDUARDO AYALA GONZALEZ_____MERCANCIA FTE.SODAS	37,231.49	-15,708,949.99
31/Dic/2025	Egresos	1,022	T-EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	8,919.80	-15,717,869.79
31/Dic/2025	Egresos	1,022	T-ESPECIALIDADES QUIMICAS SAN_____MERCANCIA FTE.SODAS	1,577.60	-15,719,447.39
31/Dic/2025	Egresos	1,022	T-FABRICA DE HIELO_____MERCANCIA FTE.SODAS	1,675.00	-15,721,122.39
31/Dic/2025	Egresos	1,022	T-FRIMART_____MERCANCIA FTE.SODAS	4,194.60	-15,725,316.99
31/Dic/2025	Egresos	1,022	T-GERARDO VCAZQUEZ PALAFOX_____MERCANCIA FTE.SODAS	94,800.00	-15,820,116.99
31/Dic/2025	Egresos	1,022	T-IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	12,850.00	-15,832,966.99
31/Dic/2025	Egresos	1,022	T-IRMA JUDITH RENTERIA ACEVES_____MERCANCIA FTE.SODAS	13,402.35	-15,846,369.34
31/Dic/2025	Egresos	1,022	T-ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	5,640.00	-15,852,009.34
31/Dic/2025	Egresos	1,022	T-JORGE MORA VAZUQUEZ_____MERCANCIA FTE.SODAS	7,387.20	-15,859,396.54
31/Dic/2025	Egresos	1,022	T-JOSE ANTONIO GARCIA CASTELL_____MERCANCIA FTE.SODAS	12,351.69	-15,871,748.23
31/Dic/2025	Egresos	1,022	T-LABORATORIOS JULIO_____MERCANCIA FTE.SODAS	37,166.40	-15,908,914.63
31/Dic/2025	Egresos	1,022	T-MARIA EUGENIA VEGA_____MERCANCIA FTE.SODAS	15,241.24	-15,924,155.87
31/Dic/2025	Egresos	1,022	T-SANSONE PIZZA BAR_____MERCANCIA FTE.SODAS	46,490.00	-15,970,645.87
31/Dic/2025	Egresos	1,022	T-SLOVENSKO_____MERCANCIA FTE.SODAS	70,386.44	-16,041,032.31
31/Dic/2025	Egresos	1,022	T-TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	13,160.00	-16,054,192.31
31/Dic/2025	Egresos	1,023	T-COSOS SUPERVICIONES_____OBRAS	125,280.00	-16,179,472.31
31/Dic/2025	Egresos	1,023	T-DMX DE MEXICO_____OBRAS	339,295.73	-16,518,768.04
31/Dic/2025	Egresos	1,023	T-DMX DE MEXICO_____OBRAS	5,765,426.28	-22,284,194.32
31/Dic/2025	Egresos	1,023	T-G CARRERO CONSTRUCCIONES_____OBRAS	1,470,989.37	-23,755,183.69
31/Dic/2025	Egresos	1,023	T-JAVIER OLIVAREZ A LA TORRE_____OBRAS	97,092.00	-23,852,275.69
31/Dic/2025	Egresos	1,023	T-MARIA DE LOURDES FUENTES MENDES_____OBRAS	62,361.60	-23,914,637.29
31/Dic/2025	Egresos	1,024	T-ADRIAN VACA ROMERO_____ACARREO VIDRIO	4,872.00	-23,919,509.29
31/Dic/2025	Egresos	1,024	T-ALBERTO TAPIA CONTADORES_____CAPACITACION	2,088.00	-23,921,597.29
31/Dic/2025	Egresos	1,024	T-CESAR LAGUNAS MERCADO_____CABLE	4,059.93	-23,925,657.22
31/Dic/2025	Egresos	1,024	T-CESAR OMAR TELLEZ HURTADO_____REP. MOTOR	4,964.80	-23,930,622.02
31/Dic/2025	Egresos	1,024	T-EDUARDO CERVANTES HERNANDEZ_____EQ. RADIO	3,213.20	-23,933,835.22

31/Dic/2025	Egresos	1,024	T-ESMERALDA BERENICE MIRAMONTES_____BRINDIS	5,614.40	-23,939,449.62
31/Dic/2025	Egresos	1,024	T-FRANCISCO JAVIER CRUZ CRUZ_____FUMIGACION	1,856.00	-23,941,305.62
31/Dic/2025	Egresos	1,024	T-JOSE LUIS SANCHEZ GUZMAN_____PLANTAS	29,935.00	-23,971,240.62
31/Dic/2025	Egresos	1,024	T-JUAN ANTONIO BRAMBILA RAMOS_____REGALOS POSADA	23,398.00	-23,994,638.62
31/Dic/2025	Egresos	1,024	T-LABORATORIO DE PATOLOGIA_____HONORARIOS	7,500.00	-24,002,138.62
31/Dic/2025	Egresos	1,024	T-MARCOAS ALBERTO AGUILAR GARCIA_____MEDICAMENTO	1,500.00	-24,003,638.62
31/Dic/2025	Egresos	1,024	T-PET RAD_____HONORARIOS	4,524.00	-24,008,162.62
31/Dic/2025	Egresos	1,024	T-QAM QUIMICA_____HONORARIOS	30,276.00	-24,038,438.62
31/Dic/2025	Egresos	1,024	T-ROBERTO ALONSO JIMENEZ_____CATALOGO	4,384.80	-24,042,823.42
31/Dic/2025	Egresos	1,024	T-ROGELIO CEREZO BARRAGAN_____BOLETOS	5,220.00	-24,048,043.42
31/Dic/2025	Egresos	1,024	T-SARRE_____RECOLECCION BASURA	10,637.20	-24,058,680.62
31/Dic/2025	Egresos	1,024	T-TOTAL PLAY_____TELEFONIA	1,648.00	-24,060,328.62
31/Dic/2025	Egresos	1,024	T-UNIDAD DE PATOLOGIA_____CULTIVOS	3,136.00	-24,063,464.62
31/Dic/2025	Egresos	1,025	T-ALBERCAS DYNAMIC	12,850.02	-24,076,314.64
31/Dic/2025	Egresos	1,025	T-COMBU-EXPRESS	30,673.85	-24,106,988.49
31/Dic/2025	Egresos	1,025	T-EUGENIO RODRIGO RUIZ URIBE	580.00	-24,107,568.49
31/Dic/2025	Egresos	1,025	T-EVELIA MARGARITA GUTIERREZ PEREZ	92,890.48	-24,200,458.97
31/Dic/2025	Egresos	1,025	T-HANNAPRO	2,686.56	-24,203,145.53
31/Dic/2025	Egresos	1,025	T-ISMAEL GONZALEZ JASSO	5,649.52	-24,208,795.05
31/Dic/2025	Egresos	1,025	T-JESUS RAMIREZ JIMENEZ	15,350.00	-24,224,145.05
31/Dic/2025	Egresos	1,025	T-LAURA BERENICE BELTRAN ARIAS	19,546.00	-24,243,691.05
31/Dic/2025	Egresos	1,025	T-MARIA MAGDALENA BECERRA MUÑOZ	1,624.00	-24,245,315.05
31/Dic/2025	Egresos	1,025	T-POLLOS DALUSA	27,380.00	-24,272,695.05
31/Dic/2025	Egresos	1,025	T-SALVADOR GONZALEZ NAVARRO	12,000.00	-24,284,695.05
31/Dic/2025	Egresos	1,025	T-SOLUCIONES EN DESTINO	98,136.00	-24,382,831.05
31/Dic/2025	Egresos	1,025	T-VANGUARDIA LIQUIDOS	2,320.00	-24,385,151.05
31/Dic/2025	Egresos	1,025	T-RICARDO GONZALEZ FLORES	12,241.60	-24,397,392.65
31/Dic/2025	Egresos	1,026	T-COCSEX	33,380.00	-24,430,772.65
31/Dic/2025	Egresos	1,026	T-COCSEX	17,580.00	-24,448,352.65
31/Dic/2025	Egresos	1,026	T-GRUPO DE INTEGRACION MEXICANO	24,443.52	-24,472,796.17

31/Dic/2025	Egresos	1,026 T-MARIANA GOMEZ OROZCO	7,800.30	-24,480,596.47
31/Dic/2025	Egresos	1,026 T-MULTIMARCAS DEL BAJIO	18,090.00	-24,498,686.47
31/Dic/2025	Egresos	1,026 T-SERVICIOS PECUARIOS DE OCCIDENTE	3,484.45	-24,502,170.92
31/Dic/2025	Egresos	1,026 T-VASERCO	5,355.00	-24,507,525.92
31/Dic/2025	Egresos	48 CH-25859 CANCELADO	0.00	-24,507,525.92
31/Dic/2025	Egresos	1,010 T-DAVID OLIDE CHIHUAHUA_____ MATERIAL STOCK	25,366.74	-24,532,892.66
31/Dic/2025	Egresos	1,010 T-ELIAELISA MENDOZA DAM_____ MATERIAL STOCK	70,920.00	-24,603,812.66
31/Dic/2025	Egresos	1,010 T-INSUMOS Y SOLUCIONES INDUSTRIALES_____ MATERIAL STOCK	33,408.00	-24,637,220.66
31/Dic/2025	Egresos	1,010 T-JOSE MANUEL RAMIREZ MARTINEZ_____ MATERIAL STOCK	13,812.79	-24,651,033.45
31/Dic/2025	Egresos	1,010 T-JOSE SAMUEL GONZALEZ MARQUEZ_____ MATERIAL STOCK	32,189.91	-24,683,223.36
31/Dic/2025	Egresos	1,010 T-JUANA GONZALEZ BEJINEZ_____ MATERIAL STOCK	5,104.00	-24,688,327.36
31/Dic/2025	Egresos	1,010 T-NYDIA YROZAHEMA FRANCO_____ MATERIAL STOCK	27,400.00	-24,715,727.36
31/Dic/2025	Egresos	1,010 T-PINTURAS Y RECUBRIMIENTOS ABOC_____ MATERIAL STOCK	24,287.38	-24,740,014.74
31/Dic/2025	Egresos	1,010 T-QUIMICOS CERTIFICADOS EN MANTTO_____ MATERIAL STOCK	16,061.36	-24,756,076.10
31/Dic/2025	Egresos	1,010 T-RICARDO GARCIA PADILLA_____ MATERIAL STOCK	4,761.02	-24,760,837.12
31/Dic/2025	Egresos	1,010 T-RICARDO VERA HERNANDEZ_____ MATERIAL STOCK	26,766.58	-24,787,603.70
31/Dic/2025	Egresos	1,010 T-SAN FELIPE ESCOLAR_____ MATERIAL STOCK	7,131.46	-24,794,735.16
31/Dic/2025	Egresos	1,010 T-SOLUCIONES GLOBALES EN BIOTECNOLOGIA_____ MATERIAL STOCK	26,503.68	-24,821,238.84
31/Dic/2025	Egresos	1,011 T-ABARROTES RAUL_____ MERCANCIA FTE.SODAS	68,967.84	-24,890,206.68
31/Dic/2025	Egresos	1,011 T-ANTONIO MAGAÑA GARCIA_____ MERCANCIA FTE.SODAS	133,330.20	-25,023,536.88
31/Dic/2025	Egresos	1,011 T-BIMBO_____ MERCANCIA FTE.SODAS	22,978.04	-25,046,514.92
31/Dic/2025	Egresos	1,011 T-CYNTHIA GUADALUPE VAZQUEZ ORTEGA_____ MERCANCIA FTE.SODAS	2,627.54	-25,049,142.46
31/Dic/2025	Egresos	1,011 T-EMBUTIDOS CORONA_____ MERCANCIA FTE.SODAS	7,968.20	-25,057,110.66
31/Dic/2025	Egresos	1,011 T-FABRICA DE HIELO_____ MERCANCIA FTE.SODAS	1,490.00	-25,058,600.66
31/Dic/2025	Egresos	1,011 T-IMPORTADORA SERVICARNES_____ MERCANCIA FTE.SODAS	18,834.00	-25,077,434.66
31/Dic/2025	Egresos	1,011 T-ISMAEL ACEVES GUZMAN_____ MERCANCIA FTE.SODAS	4,000.00	-25,081,434.66
31/Dic/2025	Egresos	1,011 T-JORGE MORA VAZQUEZ_____ MERCANCIA FTE.SODAS	7,387.20	-25,088,821.86
31/Dic/2025	Egresos	1,011 T-LUZ ELBA RAMIREZ QUEZADA_____ MERCANCIA FTE.SODAS	3,496.00	-25,092,317.86
31/Dic/2025	Egresos	1,011 T-MARIA EUGENIA VEGA SALAAR_____ MERCANCIA FTE.SODAS	3,682.24	-25,096,000.10
31/Dic/2025	Egresos	1,011 T-SANSONE PIZZA BAR_____ MERCANCIA FTE.SODAS	15,470.00	-25,111,470.10

31/Dic/2025	Egresos	1,011 T-SLOVENSKO_____MERCANCIA FTE.SODAS	72,745.08	-25,184,215.18
31/Dic/2025	Egresos	1,011 T-TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	18,720.00	-25,202,935.18
31/Dic/2025	Egresos	1,012 T- BEBIDAS PURIFICADAS	88,903.88	-25,291,839.06
31/Dic/2025	Egresos	1,013 T-CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDICAMENTO	19,387.24	-25,311,226.30
31/Dic/2025	Egresos	1,013 T-FARMACIAS GDL_____MEDICAMENTO	2,154.85	-25,313,381.15
31/Dic/2025	Egresos	1,013 T-IVETTE PRISCILLA ROSAS GARCIA_____MEDICAMENTO	53,969.00	-25,367,350.15
31/Dic/2025	Egresos	1,013 T-MISAEAL MARQUEZ MENDOZA_____MEDICAMENTO	57,211.20	-25,424,561.35
31/Dic/2025	Egresos	1,013 T-SERVICIOS PUBLICITARIOS JALISCO_____MEDICAMENTO	33,288.52	-25,457,849.87
31/Dic/2025	Egresos	1,013 T-TOMAS ZEPEDA LOPEZ_____MEDICAMENTO	43,683.95	-25,501,533.82
31/Dic/2025	Egresos	1,014 T-COSMOS SUPERVICIONES_____OBRA	93,960.00	-25,595,493.82
31/Dic/2025	Egresos	1,014 T-COSMOS SUPERVICIONES_____OBRA	147,320.00	-25,742,813.82
31/Dic/2025	Egresos	1,014 T-DMX DE MEXICO_____OBRA	1,438,492.96	-27,181,306.78
31/Dic/2025	Egresos	1,015 T-ADRIAN VACA ROMERO_____VIDRIO	9,094.40	-27,190,401.18
31/Dic/2025	Egresos	1,015 T-ALBERTO TAPIA CONTADORES_____HONORARIOS	97,351.20	-27,287,752.38
31/Dic/2025	Egresos	1,015 T-ATT COMUNICACIONES_____TELEFONIA	3,841.98	-27,291,594.36
31/Dic/2025	Egresos	1,015 T-CAMBRID ESTUDIO SISTEMATICO_____SERV. DECORACION	1,798.00	-27,293,392.36
31/Dic/2025	Egresos	1,015 T-CESAR OMAR TELLEZ HURTADO_____REP. MOTORES	16,309.60	-27,309,701.96
31/Dic/2025	Egresos	1,015 T-CFE_____ENERGIA ELECTRICA	11,329.00	-27,321,030.96
31/Dic/2025	Egresos	1,015 T-CFE_____ENERGIA ELECTRICA	325,660.00	-27,646,690.96
31/Dic/2025	Egresos	1,015 T-CFE_____ENERGIA ELECTRICA	1,130,399.00	-28,777,089.96
31/Dic/2025	Egresos	1,015 T-DANIEL ALEJANDRO AVELAR VILLEGAS_____POSTRES	16,646.00	-28,793,735.96
31/Dic/2025	Egresos	1,015 T-DOMZALE_____MUSICA	18,560.00	-28,812,295.96
31/Dic/2025	Egresos	1,015 T-EDGAR PASCUAL MENDOZA MARTINEZ	4,002.00	-28,816,297.96
31/Dic/2025	Egresos	1,015 T-ELSA GRISELDA BARRAGAN MAGAÑA_____VIRUTA	3,886.00	-28,820,183.96
31/Dic/2025	Egresos	1,015 T-FERNANDEZ VAZQUEZ ESPINOZA_____BUÑUELOS	11,588.40	-28,831,772.36
31/Dic/2025	Egresos	1,015 T-GAS LICUADO_____GAS	2,862.24	-28,834,634.60
31/Dic/2025	Egresos	1,015 T-GUILLERMO DELGADILLO VACA_____SERV. REFRIGERADOR	1,740.00	-28,836,374.60
31/Dic/2025	Egresos	1,015 T-HANNA PRO_____REACTIVOS	5,300.74	-28,841,675.34
31/Dic/2025	Egresos	1,015 T-HIDRAULICA Y NEUMATICA ANCHEZ	1,229.60	-28,842,904.94
31/Dic/2025	Egresos	1,015 T-HOSPITAL DE ESPECIALIDADES SAN FRANCISCO	11,250.16	-28,854,155.10

31/Dic/2025	Egresos	1,015 T-J.JESUS CRUZ DELGADO ZEPEDA_____HONORARIOS	39,239.02	-28,893,394.12
31/Dic/2025	Egresos	1,015 T-JAIME SOTO RORIGUEZ_____SERV. VIDEO	8,950.50	-28,902,344.62
31/Dic/2025	Egresos	1,015 T-JAVIER NICOLAS IÑIGUEZ CERVANTES_____PUBLICIDAD	1,160.00	-28,903,504.62
31/Dic/2025	Egresos	1,015 T-JOSE INES LOPEZ RUIZ_____SERV. BANQUETE	7,401.37	-28,910,905.99
31/Dic/2025	Egresos	1,015 T-JOSE LUIS SANCHEZ GUZMAN_____PLANTAS	14,490.00	-28,925,395.99
31/Dic/2025	Egresos	1,015 T-KARLA VIVIANA ALEJANDRA RODRIGUEZ_____MESEROS	10,347.20	-28,935,743.19
31/Dic/2025	Egresos	1,015 T-LUIS GUILLERMMO ROBLES MARQUEZ_____MANTTO. EQ. VETERINARIO	7,485.48	-28,943,228.67
31/Dic/2025	Egresos	1,015 T-MARCOS JESUS RAMIREZ SEVILLA_____MOBILIARIO	15,172.80	-28,958,401.47
31/Dic/2025	Egresos	1,015 T-MARIA EUGENIA MARTINEZ ARIZMENDI_____HONORARIOS	22,437.36	-28,980,838.83
31/Dic/2025	Egresos	1,015 T-MEXTRAN_____VINIL	7,971.54	-28,988,810.37
31/Dic/2025	Egresos	1,015 T-MONITOREO E INVESTIGACION DE MEDIOS_____PUBLICIDAD	7,354.40	-28,996,164.77
31/Dic/2025	Egresos	1,015 T-PEDRO ANTONIO VARGAS MARES_____POSTRES	6,609.60	-29,002,774.37
31/Dic/2025	Egresos	1,015 T-PRODUCTORA Y COMERCIALIZADORA DE TV_____PUBLICIDAD	46,803.68	-29,049,578.05
31/Dic/2025	Egresos	1,015 T-ROBERTO ALONSO JIMENEZ_____PAPELERIA	65,122.40	-29,114,700.45
31/Dic/2025	Egresos	1,015 T-MIGUEL ANGEL PEÑA QUINTERO_____SERV. VEH	1,656.48	-29,116,356.93
31/Dic/2025	Egresos	1,015 T-SERVICIOS ECOLOGICOS EN MOVIMIENTO_____PELICULA	6,791.50	-29,123,148.43
31/Dic/2025	Egresos	1,015 T-TRACSA_____RENTA OFICINA	10,440.00	-29,133,588.43
31/Dic/2025	Egresos	1,015 T-VAMONOS DE FIESTA HOY_____DJ	12,180.00	-29,145,768.43
31/Dic/2025	Egresos	1,015 T-ZHEILA ANGELICA LOPEZ PEREZ_____REP. DESBROZADORA	6,657.24	-29,152,425.67
31/Dic/2025	Egresos	1,015 T-ALBERTO TAPIA CONTADORES_____HONORARIOS	7,211.20	-29,159,636.87
31/Dic/2025	Egresos	1,016 T-BRAZALETES MEXICO_____BRAZALETES	28,420.00	-29,188,056.87
31/Dic/2025	Egresos	1,016 T-BRENDA ALEJANDRA LARIOS_____PECES	4,937.50	-29,192,994.37
31/Dic/2025	Egresos	1,016 T-COMBU-EXPRESS_____COMBUSTIBLE	71,447.96	-29,264,442.33
31/Dic/2025	Egresos	1,016 T-EDENRED_____VALES	512,704.17	-29,777,146.50
31/Dic/2025	Egresos	1,016 T-CONCERTANDO MEXICO_____DONATIVOS	37,500.00	-29,814,646.50
31/Dic/2025	Egresos	1,016 T-EDUARDO CERVANTES HERNANDEZ_____CARGADOR	916.40	-29,815,562.90
31/Dic/2025	Egresos	1,016 T-FRANCISCO VALDIVIA LOMELI	350.01	-29,815,912.91
31/Dic/2025	Egresos	1,016 T-INVETT_____MATERIAL AQ	26,355.77	-29,842,268.68
31/Dic/2025	Egresos	1,016 T-PROESA TECNOGAS_____MESA	12,923.05	-29,855,191.73
31/Dic/2025	Egresos	1,016 T-QAM QUIMICA_____HIPOCLORITO	30,276.00	-29,885,467.73

31/Dic/2025	Egresos	1,016 T-VANGUARDIA LIQUIDOS_____AGUA	4,640.00	-29,890,107.73
31/Dic/2025	Egresos	1,016 T-ZAPOPAN GAS_____GAS	24,834.60	-29,914,942.33
31/Dic/2025	Egresos	1,016 T-SOCORRO OLMOS ASCENCIO	466.67	-29,915,409.00
31/Dic/2025	Egresos	1,016 T-SEGUROS METLIFE SEGUROS_____DTO. SEGUROS	4,637.49	-29,920,046.49
31/Dic/2025	Egresos	1,016 T-RICARDO OCEGUEDA GOMEZ_____OPTICA	16,240.00	-29,936,286.49
31/Dic/2025	Egresos	1,017 T-CARLOS FLORENTINO NAVARRO CISNEROS_____MARCOS	2,900.00	-29,939,186.49
31/Dic/2025	Egresos	1,017 T-LEONARDO TRINIDAD CENTURION GODOY	25,972.98	-29,965,159.47
31/Dic/2025	Egresos	1,017 T-MDO MUEBLES_____SILLAS	2,076.40	-29,967,235.87
31/Dic/2025	Egresos	1,017 T-MIGUEL TOSCANO PEREZ_____COMIDA POSADA	119,944.00	-30,087,179.87
31/Dic/2025	Egresos	1,017 T-OZ AUTOMOTRIZ_____SERV. VEH	4,589.35	-30,091,769.22
31/Dic/2025	Egresos	1,017 T-TRACSA_____RENTA BAÑOS	23,200.00	-30,114,969.22
31/Dic/2025	Egresos	1,017 T-CARLOS FLORENTINO NAVARRO CISNEROS_____MARCOS	2,900.00	-30,117,869.22
31/Dic/2025	Egresos	1,001 T-9313011 BANSI	1,397,084.91	-31,514,954.13
31/Dic/2025	Egresos	1,001 T-1SEDAR	51,750.22	-31,566,704.35
31/Dic/2025	Egresos	1,002 T-ACCESORIOS FORESTALES DE OCCIDENTE_____MATERIAL STOCK	4,386.01	-31,571,090.36
31/Dic/2025	Egresos	1,002 T-ARTURO LEDEZMA RUAN_____MATERIAL STOCK	500.00	-31,571,590.36
31/Dic/2025	Egresos	1,002 T-DAVID OLIDE CHIHUAHUA_____MATERIAL STOCK	2,821.58	-31,574,411.94
31/Dic/2025	Egresos	1,002 T-JOSE MANUEL RAMIREZ MARTINEZ_____MATERIAL STOCK	10,685.92	-31,585,097.86
31/Dic/2025	Egresos	1,002 T-NYDIA YROZAHEMA_____MATERIAL STOCK	34,670.00	-31,619,767.86
31/Dic/2025	Egresos	1,002 T-PET FOODS_____MATERIAL STOCK	236,026.01	-31,855,793.87
31/Dic/2025	Egresos	1,002 T-PIAFER_____MATERIAL STOCK	14,910.00	-31,870,703.87
31/Dic/2025	Egresos	1,002 T-RICARDO VERA HERNANDEZ_____MATERIAL STOCK	23,740.17	-31,894,444.04
31/Dic/2025	Egresos	1,002 T-SAN FELIPE ESCOLAR_____MATERIAL STOCK	7,664.86	-31,902,108.90
31/Dic/2025	Egresos	1,002 T-YESSICA SELENE LEON PULIDO_____MATERIAL STOCK	4,970.25	-31,907,079.15
31/Dic/2025	Egresos	1,002 T-JOSE MANUEL RAMIREZ MARTINEZ_____MATERIAL STOCK	1,601.91	-31,908,681.06
31/Dic/2025	Egresos	1,003 T- BEBIDAS PURIFICADAS_____COMPRA DE BEBIDAS	54,102.41	-31,962,783.47
31/Dic/2025	Egresos	1,004 T-ALBERTO JOEL SUAREZ VALVERDE_____MERCANCIA FTE.SODAS	16,632.00	-31,979,415.47
31/Dic/2025	Egresos	1,004 T-ALIMENTOS BOLONIA_____MERCANCIA FTE.SODAS	92,391.97	-32,071,807.44
31/Dic/2025	Egresos	1,004 T-ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	210,694.15	-32,282,501.59
31/Dic/2025	Egresos	1,004 T-COMPAÑIA INTEGRAL DE PROYECTOS QUIMICOS_____MERCANCIA FTE.SODAS	3,108.80	-32,285,610.39

31/Dic/2025	Egresos	1,004	T-CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	10,833.81	-32,296,444.20
31/Dic/2025	Egresos	1,004	T-CYNTHIA GUADALUPE VAZQUEZ_____MERCANCIA FTE.SODAS	10,072.50	-32,306,516.70
31/Dic/2025	Egresos	1,004	T-DYMPO ABASTOS_____MERCANCIA FTE.SODAS	26,278.00	-32,332,794.70
31/Dic/2025	Egresos	1,004	T-EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	2,025.20	-32,334,819.90
31/Dic/2025	Egresos	1,004	T-FABRICA DE HIELO_____MERCANCIA FTE.SODAS	2,045.00	-32,336,864.90
31/Dic/2025	Egresos	1,004	T-FRIMART_____MERCANCIA FTE.SODAS	5,539.80	-32,342,404.70
31/Dic/2025	Egresos	1,004	T-IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	22,320.00	-32,364,724.70
31/Dic/2025	Egresos	1,004	T-ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	1,000.00	-32,365,724.70
31/Dic/2025	Egresos	1,004	T-JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	2,462.40	-32,368,187.10
31/Dic/2025	Egresos	1,004	T-MARIA EYGENIA VEGA SALZAR_____MERCANCIA FTE.SODAS	11,793.49	-32,379,980.59
31/Dic/2025	Egresos	1,004	T-SANSONE PIZZA BAR_____MERCANCIA FTE.SODAS	21,900.00	-32,401,880.59
31/Dic/2025	Egresos	1,004	T-SLOVENSKO_____MERCANCIA FTE.SODAS	96,555.26	-32,498,435.85
31/Dic/2025	Egresos	1,004	T-TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	12,076.00	-32,510,511.85
31/Dic/2025	Egresos	1,005	T-ENRIQUE ORDUÑA RAMIREZ_____MERCANCIA TR	97,880.80	-32,608,392.65
31/Dic/2025	Egresos	1,005	T-FARMACIAS GDL_____MEDICAMENTOS	30,980.57	-32,639,373.22
31/Dic/2025	Egresos	1,005	T-JAVIER ANTONIO HERNANDEZ MALDONADO_____MERCANCIA TR	23,343.84	-32,662,717.06
31/Dic/2025	Egresos	1,005	T-JOSE ROSARIO ALGANDAR ALVARADO_____MERCANCIA TR	2,221.87	-32,664,938.93
31/Dic/2025	Egresos	1,005	T-LABORATORIO JULIO_____MERCANCIA TR	9,291.60	-32,674,230.53
31/Dic/2025	Egresos	1,005	T-ROGELIO CEREZO BARRAGAN_____MERCANCIA TR	91,843.00	-32,766,073.53
31/Dic/2025	Egresos	1,005	T-TECHNOLOGY AND PARTS MARKETER_____MERCANCIA TR	267,600.40	-33,033,673.93
31/Dic/2025	Egresos	1,006	T-COSMOS SUPERVICIONES_____OBRAS	117,856.00	-33,151,529.93
31/Dic/2025	Egresos	1,006	T-DMX DE MEXICO_____OBRA	392,154.24	-33,543,684.17
31/Dic/2025	Egresos	1,006	T-DMX DE MEXICO_____OBRA	1,831,235.19	-35,374,919.36
31/Dic/2025	Egresos	1,006	T-DMX DE MEXICO_____OBRA	696,469.07	-36,071,388.43
31/Dic/2025	Egresos	1,007	T-BIMBO_____ALIMENTO ANIMALES	2,589.60	-36,073,978.03
31/Dic/2025	Egresos	1,007	T-CALZADO DEL TRABAJO_____CALZADO	44,312.58	-36,118,290.61
31/Dic/2025	Egresos	1,007	T-ECOTECNIA AMBIENTAL_____RECOLECCION BASURA	1,332.84	-36,119,623.45
31/Dic/2025	Egresos	1,007	T-FLETES_____ENVIO	201.25	-36,119,824.70
31/Dic/2025	Egresos	1,007	T-JAVIER OLIVARES A LA TORRE	129,862.00	-36,249,686.70
31/Dic/2025	Egresos	1,007	T-JOSE ALEJANDRO RODRIGUEZ SAMUDIO	16,541.60	-36,266,228.30

31/Dic/2025	Egresos	1,007	T-SARRE ECOLOGIA	63,823.20	-36,330,051.50
31/Dic/2025	Egresos	1,007	T-SAN MEX DE JALISCO	7,447.20	-36,337,498.70
31/Dic/2025	Egresos	1,008	T-ALEJANDRO MARTINEZ CUELLAR_____HONORARIOS	15,900.00	-36,353,398.70
31/Dic/2025	Egresos	1,008	T-ANA LILIA CORONA DEL RIO_____PUBLICIDAD	32,703.75	-36,386,102.45
31/Dic/2025	Egresos	1,008	T-ANA YUSEL FLORES ORTIZ_____PUBLICIDAD	32,130.00	-36,418,232.45
31/Dic/2025	Egresos	1,008	T-BRINCOLINES BAMBINOS_____BRINCOLIN POSADA	4,060.00	-36,422,292.45
31/Dic/2025	Egresos	1,008	T-CLAUDIA ELIZABETH GALLO SANCHEZ_____HONORARIOS	41,752.93	-36,464,045.38
31/Dic/2025	Egresos	1,008	T-ENERLIFE_____HONORARIOS	29,000.00	-36,493,045.38
31/Dic/2025	Egresos	1,008	T-JORGE RODRIGO MARES MARISCAL_____OBSEQUIOS	27,200.00	-36,520,245.38
31/Dic/2025	Egresos	1,008	T-JOSE LUIS MUÑIZ RUIZ_____RE. AIRE	4,408.00	-36,524,653.38
31/Dic/2025	Egresos	1,008	T-JOSE LUIS SANCHEZ GUZMAN_____PLANTAS	17,550.00	-36,542,203.38
31/Dic/2025	Egresos	1,008	T-LABORATORIO DE PATOLOGIA_____HONORARIOS	5,800.00	-36,548,003.38
31/Dic/2025	Egresos	1,008	T-MARCOS JESUS RAMIREZ SEVILLA_____MOBILIARIO	4,825.60	-36,552,828.98
31/Dic/2025	Egresos	1,008	T-MARITZA NATALY RAMIREZ ESCOBEDO_____TEJUINO	12,278.25	-36,565,107.23
31/Dic/2025	Egresos	1,008	T-PAULO SANDOVAL MORAN_____REP. BICICLETAS	5,737.50	-36,570,844.73
31/Dic/2025	Egresos	1,008	T-ROBERTO ALONSO JIMENEZ_____DIPTICOS	33,961.84	-36,604,806.57
31/Dic/2025	Egresos	1,008	T-SALVADOR GONZALEZ NAVARRO_____AGUA BIODESTILADA	3,600.00	-36,608,406.57
31/Dic/2025	Egresos	1,008	T-SANDRA RODRIGUEZ LUEVANOS_____ART. P/LABORATORIO	9,412.23	-36,617,818.80
31/Dic/2025	Egresos	1,008	T-TELEFONIA POR CABLE_____TELEFONIA	14,210.00	-36,632,028.80
31/Dic/2025	Egresos	1,008	T-TELEVISA_____PUBLICIDAD	29,000.00	-36,661,028.80
31/Dic/2025	Egresos	1,009	T-CC RACK MEXICO_____ANTICIPO	22,997.00	-36,684,025.80
31/Dic/2025	Egresos	1,009	T-COMBU-EXPRESS_____COMBUSTIBLE	19,150.00	-36,703,175.80
31/Dic/2025	Egresos	1,009	T-EQUIPESCA DE OBREGON_____PIEDRAS	3,662.68	-36,706,838.48
31/Dic/2025	Egresos	1,009	T-EVELIA MARGARITA GUTIERREZ PEREZ_____UNIFORMES	66,840.36	-36,773,678.84
31/Dic/2025	Egresos	1,009	T-FRANCISCO JAVIER GONZALEZ DE LA CRUZ_____PAPEL	2,227.20	-36,775,906.04
31/Dic/2025	Egresos	1,009	T-GUSTAVO RUIZ GUTIERREZ_____CRISTAL	10,840.20	-36,786,746.24
31/Dic/2025	Egresos	1,009	T-ISMAEL GONZALEZ JASSO_____MANTTO. CAMIONES	6,906.12	-36,793,652.36
31/Dic/2025	Egresos	1,009	T-JOSE ANGEL GUTIERREZ GARDUÑO_____PECES	6,976.78	-36,800,629.14
31/Dic/2025	Egresos	1,009	T-MANUEL DE JESUS AMARAL RUIZ_____PECES	4,065.71	-36,804,694.85
31/Dic/2025	Egresos	1,009	T-LEONARDO TRINIDAD CENTURION GODOY_____MATERIAL AQ	32,456.80	-36,837,151.65

31/Dic/2025	Egresos	1,009	T-MARIA MAGDALENA CISNEROS AMIGON_____CONEJOS	11,163.69	-36,848,315.34
31/Dic/2025	Egresos	1,009	T-MARIANA GOMEZ OROZCO_____PASTO	3,402.00	-36,851,717.34
31/Dic/2025	Egresos	1,009	T-MIGUEL SALVADOR DUQUE GONZALEZ_____TRACTOR	48,675.00	-36,900,392.34
31/Dic/2025	Egresos	1,009	T-ORLANDO GONZALEZ BECERRA_____MANTTO. ZOO	191,001.34	-37,091,393.68
31/Dic/2025	Egresos	1,009	T-TEGRANET BOOST SOLUTIONS	22,886.80	-37,114,280.48
31/Dic/2025	Egresos	1,009	T-ZAPOPAN GAS	20,191.68	-37,134,472.16
31/Dic/2025	Egresos	1,009	T-RICARDO OCEGUEDA GOMEZ	18,153.50	-37,152,625.66
31/Dic/2025	Egresos	1,028	T-CLENANING BRANDS_____MATERIAL STOCK	40,547.22	-37,193,172.88
31/Dic/2025	Egresos	1,028	T-DAVID OLIDE CHIHUAHUA_____MATERIAL STOCK	5,218.84	-37,198,391.72
31/Dic/2025	Egresos	1,028	T-EQUIPOS Y SISTEMAS HIDRAULICOS_____MATERIAL STOCK	393.59	-37,198,785.31
31/Dic/2025	Egresos	1,028	T-FRAVA AUTOPARTES_____MATERIAL STOCK	10,756.68	-37,209,541.99
31/Dic/2025	Egresos	1,028	T-INSUMOS Y SOLUCIONES_____MATERIAL STOCK	33,408.00	-37,242,949.99
31/Dic/2025	Egresos	1,028	T-JOSE MANUEL RAMIREZ MARTINEZ_____MATERIAL STOCK	16,340.39	-37,259,290.38
31/Dic/2025	Egresos	1,028	T-JOSE SAMUEL GONZALEZ MARQUEZ_____MATERIAL STOCK	7,428.64	-37,266,719.02
31/Dic/2025	Egresos	1,028	T-MIFEV LOGISTICS_____MATERIAL STOCK	31,463.00	-37,298,182.02
31/Dic/2025	Egresos	1,028	T-NYDIA YROZAHEMA FRANCO_____MATERIAL STOCK	49,400.00	-37,347,582.02
31/Dic/2025	Egresos	1,028	T-OMAR MONCADO RORIGUEZ_____MATERIAL STOCK	61,415.00	-37,408,997.02
31/Dic/2025	Egresos	1,028	T-PAULO SANDOVAL MORAN_____MATERIAL STOCK	5,978.47	-37,414,975.49
31/Dic/2025	Egresos	1,028	T-PIAFER_____MATERIAL STOCK	5,935.00	-37,420,910.49
31/Dic/2025	Egresos	1,028	T-PINTURAS Y RECUBRIMIENTOS ABOC_____MATERIAL STOCK	5,397.00	-37,426,307.49
31/Dic/2025	Egresos	1,028	T-RAMON ALVARES OSEGUERA_____MATERIAL STOCK	132,925.39	-37,559,232.88
31/Dic/2025	Egresos	1,028	T-RICARDO VERA HERNANDEZ_____MATERIAL STOCK	23,145.07	-37,582,377.95
31/Dic/2025	Egresos	1,028	T-ANGELINA CORTES CARRANZA	11,184.00	-37,593,561.95
31/Dic/2025	Egresos	1,029	T- BEBIDAS PURIFICADAS	95,450.76	-37,689,012.71
31/Dic/2025	Egresos	1,030	T-ALBERTO ISAID MORALES VALDES_____PECES	58,370.00	-37,747,382.71
31/Dic/2025	Egresos	1,030	T-BRIAN GALLO VALDEZ_____CORALES	44,660.00	-37,792,042.71
31/Dic/2025	Egresos	1,030	T-COMERCIALIZADORA ACUAPET	7,706.53	-37,799,749.24
31/Dic/2025	Egresos	1,030	T-LEONARDO TRINIDAD CENTURION GODOY	210,962.24	-38,010,711.48
31/Dic/2025	Egresos	1,031	T-ALBERTO JOEL SUAREZ VALOVERDE_____MERCANCIA FTE.SODAS	20,390.40	-38,031,101.88
31/Dic/2025	Egresos	1,031	T-BIMBO_____MERCANCIA FTE.SODAS	25,738.12	-38,056,840.00

31/Dic/2025	Egresos	1,031	T-COMERCIALIZADORA GONAC_____MERCANCIA FTE.SODAS	49,335.16	-38,106,175.16
31/Dic/2025	Egresos	1,031	T-CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	996.39	-38,107,171.55
31/Dic/2025	Egresos	1,031	T-CYNTHIA GUADALUPE VAZQUEZ_____MERCANCIA FTE.SODAS	11,330.65	-38,118,502.20
31/Dic/2025	Egresos	1,031	T-EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	9,412.48	-38,127,914.68
31/Dic/2025	Egresos	1,031	T-ESPECIALIDADES QUIMICAS SAN CAR_____MERCANCIA FTE.SODAS	3,817.79	-38,131,732.47
31/Dic/2025	Egresos	1,031	T-FRIMART_____MERCANCIA FTE.SODAS	6,991.00	-38,138,723.47
31/Dic/2025	Egresos	1,031	T-IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	31,104.00	-38,169,827.47
31/Dic/2025	Egresos	1,031	T-IRMA JUDITH RENTERIA ACEVES_____MERCANCIA FTE.SODAS	5,885.10	-38,175,712.57
31/Dic/2025	Egresos	1,031	T-LUZ ELBA RAMIREZ QUEZADA_____MERCANCIA FTE.SODAS	3,938.00	-38,179,650.57
31/Dic/2025	Egresos	1,031	T-SANSONE PIZZA BAR_____MERCANCIA FTE.SODAS	14,850.00	-38,194,500.57
31/Dic/2025	Egresos	1,031	T-TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	6,500.00	-38,201,000.57
31/Dic/2025	Egresos	1,032	T-ALAN ARENAL CORTES_____MERCANCIA TIENDAS REC.	12,095.00	-38,213,095.57
31/Dic/2025	Egresos	1,032	T-CALIDAD TOTAL TEXTIL_____MERCANCIA TIENDAS REC.	11,020.00	-38,224,115.57
31/Dic/2025	Egresos	1,032	T-RANIZZIMA CORP_____MERCANCIA TIENDAS REC.	226,866.00	-38,450,981.57
31/Dic/2025	Egresos	1,032	T-ROGELIO CEREZO BARRAGAN_____MERCANCIA TIENDAS REC.	173,817.88	-38,624,799.45
31/Dic/2025	Egresos	1,032	T-SERVICIOS PUBLICITARIOS JALISO_____MERCANCIA TIENDAS REC.	149,976.98	-38,774,776.43
31/Dic/2025	Egresos	1,032	T-TECHNOLOGY AND PARTS MARKETER_____MERCANCIA TIENDAS REC.	274,620.72	-39,049,397.15
31/Dic/2025	Egresos	1,033	T-DMX DE MEXICO_____OBRA	628,059.45	-39,677,456.60
31/Dic/2025	Egresos	1,033	T-EDIFICIOS INDUSTRIALES MARIN_____OBRA	194,300.00	-39,871,756.60
31/Dic/2025	Egresos	1,033	T-G CARRERO CONSTRUCCIONES	653,858.49	-40,525,615.09
31/Dic/2025	Egresos	1,033	T-LAURA PATRICIA LOPEZ LORITA	120,735.12	-40,646,350.21
31/Dic/2025	Egresos	1,034	T-CARMEN CELINA GALLO SANTANA	1,856.00	-40,648,206.21
31/Dic/2025	Egresos	1,034	T-ELSA GRISELDA BARRAGANA MAGAÑA	2,668.00	-40,650,874.21
31/Dic/2025	Egresos	1,034	T-FEDEX	4,975.70	-40,655,849.91
31/Dic/2025	Egresos	1,034	T-HOSPITAL DE ESPECIALIDADES SAN FRANCISCO	9,745.89	-40,665,595.80
31/Dic/2025	Egresos	1,034	T-JOSE LUIS MUÑIZ RUIZ	8,816.00	-40,674,411.80
31/Dic/2025	Egresos	1,034	T-LAURA BERENICE BELTRAN ARIAS	79,692.00	-40,754,103.80
31/Dic/2025	Egresos	1,034	T-OSCAR GOMEZ BOBADILLA	920.85	-40,755,024.65
31/Dic/2025	Egresos	1,034	T-TOPAC SOLUTIONS	5,398.86	-40,760,423.51
31/Dic/2025	Egresos	1,035	T-ANTONIO MAGAÑA GARCIA	133,266.15	-40,893,689.66

31/Dic/2025	Egresos	1,035	T-ARMSTRONG ARMORED DE MEXICO	279,468.58	-41,173,158.24
31/Dic/2025	Egresos	1,035	T-BRAZALETES MEXICO	28,420.00	-41,201,578.24
31/Dic/2025	Egresos	1,035	T-COMBU-EXPRESS	60,079.86	-41,261,658.10
31/Dic/2025	Egresos	1,035	T-EDUARDO CERVANTES HERNANDEZ	6,322.00	-41,267,980.10
31/Dic/2025	Egresos	1,035	T-HDI SEGUROS	31,386.29	-41,299,366.39
31/Dic/2025	Egresos	1,035	T-HDI SEGUROS	5,712.67	-41,305,079.06
31/Dic/2025	Egresos	1,035	T-OEG ORGANIZADORA DE EVENTOS	72,999.99	-41,378,079.05
31/Dic/2025	Egresos	1,035	T-ULINE SHIPPING SUPPLIES	47,507.52	-41,425,586.57
31/Dic/2025	Egresos	1,035	T-ZAPOPAN GAS	20,884.56	-41,446,471.13
31/Dic/2025	Egresos	1,035	T-TECFRIO	45,065.64	-41,491,536.77
31/Dic/2025	Egresos	1,035	T-GAS LICUADO	7,980.00	-41,499,516.77
31/Dic/2025	Egresos	1,035	T-CAJA DE AHORRO	219,240.00	-41,718,756.77
31/Dic/2025	Egresos	1,035	T-CAJA DE AHORRO	10,600.00	-41,729,356.77
31/Dic/2025	Egresos	1,036	T-BRENDA ALAEJNADRA LARIOS GOMEZ	8,950.50	-41,738,307.27
31/Dic/2025	Egresos	1,036	T-LUIS CARLOS AGUILAR DELGADO	15,950.00	-41,754,257.27
31/Dic/2025	Egresos	1,036	T-MELQUIADES GUILLERMO GOMEZ HERNANDEZ	99,832.50	-41,854,089.77
31/Dic/2025	Egresos	1,036	T-AZEEM EMMANUEL ALCARAZ DE ALBA	2,500.00	-41,856,589.77
31/Dic/2025	Egresos	1,036	T-CONSULTORES Y TRAMITADORES ADUANALES	202,517.50	-42,059,107.27
31/Dic/2025	Egresos	1,036	T-COCSEX	20,836.00	-42,079,943.27
31/Dic/2025	Egresos	1,036	T-BRAMBILA DIAZ Y VILLARRUEL	10,000.00	-42,089,943.27
31/Dic/2025	Egresos	20	CH-2581 JOEL ROBLES VARO	408,254.01	-42,498,197.28
31/Dic/2025	Egresos	21	CH-25832 RICARDO GONZALEZ FLORES	2,500.00	-42,500,697.28
31/Dic/2025	Egresos	22	CH-25833 ALMA SARAHI ENCISO GONZALEZ	1,399.70	-42,502,096.98
31/Dic/2025	Egresos	23	CH-25834 ANDRES MENDOZA MENDEZ	9,057.01	-42,511,153.99
31/Dic/2025	Egresos	24	CH-25835 JOSE GONZALEZ	3,715.29	-42,514,869.28
31/Dic/2025	Egresos	25	CH-25836 FRANCISCO RAFAEL RUI VALTIERRA	1,853.69	-42,516,722.97
31/Dic/2025	Egresos	26	CH-25837 URIEL ALEJANDRO HERNANDEZ CHAVARIN	4,032.76	-42,520,755.73
31/Dic/2025	Egresos	27	CH-25838 JOSUE RIOS GONZZALEZ	4,374.86	-42,525,130.59
31/Dic/2025	Egresos	28	CH-25839 DANIEL PEEREZ MORAN	2,494.67	-42,527,625.26
31/Dic/2025	Egresos	29	CH-25840 LUZ ADRIANA GIL GOMEZ	2,584.95	-42,530,210.21

31/Dic/2025	Egresos	30 CH-25841 CLAUDIA LIZETTE GUTIERREZ ANGULO	2,584.96	-42,532,795.17
31/Dic/2025	Egresos	31 CH-25842 FARINA JAZMIN GALLEGOS VARAGAS	2,626.04	-42,535,421.21
31/Dic/2025	Egresos	32 CH-25843 BERTHA ALICIA PRECIADO MARES	1,786.64	-42,537,207.85
31/Dic/2025	Egresos	33 CH-25844 ERIKA DE LA MORA	800.00	-42,538,007.85
31/Dic/2025	Egresos	34 CH-25845 RICARDO GONZALEZ FLORES	12,567.94	-42,550,575.79
31/Dic/2025	Egresos	35 CH-25846 CANCELADO	0.00	-42,550,575.79
31/Dic/2025	Egresos	36 CH-25847 J.ISIDRO RAMIREZ RAMIREZ	8,591.43	-42,559,167.22
31/Dic/2025	Egresos	37 CH-25848 URIEL SAVEDRA FLORES	3,876.80	-42,563,044.02
31/Dic/2025	Egresos	38 CH-25849 JOSE ORDAN MEZA CONTRERAS	7,388.04	-42,570,432.06
31/Dic/2025	Egresos	39 CH-25850 LAURA SUSANA DELGADILLO DELGADO	4,714.29	-42,575,146.35
31/Dic/2025	Egresos	40 CH-25851 JACQUELINE SOLANO SALINAS	5,838.76	-42,580,985.11
31/Dic/2025	Egresos	41 CH-25852 ABEL TRINIDAD PUENTE CASILLAS	8,820.20	-42,589,805.31
31/Dic/2025	Egresos	42 CH-25853 OSCAR ABEL MOYA VILLALPANDO	6,641.86	-42,596,447.17
31/Dic/2025	Egresos	43 CH-25854 OMAR ALONSO SANDOVAL HERNANDEZ	7,436.41	-42,603,883.58
31/Dic/2025	Egresos	44 CH-25855 NINFA MARIANA ROMERO MACIAS	5,307.53	-42,609,191.11
31/Dic/2025	Egresos	45 CH-25856 OSCAR DE JESUS JUAREZ MOSQUEDA	3,917.27	-42,613,108.38
31/Dic/2025	Egresos	46 CH-25857 IVAN ISRAEL MERCADO LOPEZ	4,706.43	-42,617,814.81
31/Dic/2025	Egresos	47 CH-25858 FERNANDO ALEXANDER PULIDO JUAREZ	4,130.89	-42,621,945.70
31/Dic/2025	Egresos	1,041 TRANSF. DICIEMBRE-29	8,384.41	-42,630,330.11
31/Dic/2025	Egresos	1,043 T-ANA MARIA DROGAS LA PAZ	2,296.80	-42,632,626.91
31/Dic/2025	Egresos	1,043 T-GRUPO COMERCIAL FAUNA SILVESTRE	3,422.00	-42,636,048.91
31/Dic/2025	Egresos	1,043 T-J.JEUS CRUZ DELGADO ZEPEDA	11,934.16	-42,647,983.07
31/Dic/2025	Egresos	1,043 T-LAURA BERENICE BELTRAN ARIAS	16,008.00	-42,663,991.07
31/Dic/2025	Egresos	1,043 T-MARCOS JESUS RAMIREZ SEVILLA	1,009.20	-42,665,000.27
31/Dic/2025	Egresos	1,043 T-MARIA EUGENIA MARTINZ ARIZMENDI	22,437.36	-42,687,437.63
31/Dic/2025	Egresos	1,043 T-COCE	36,158.00	-42,723,595.63
31/Dic/2025	Egresos	1,043 T-RICARDO OCEGUEDA GOME	16,240.00	-42,739,835.63
31/Dic/2025	Egresos	1,043 T-METLIFE MEXICO	4,637.49	-42,744,473.12
31/Dic/2025	Egresos	1,043 T-SOCORRO OLMOS ASCENCIO	466.67	-42,744,939.79
31/Dic/2025	Egresos	1,043 T-BONN PASS	15,471.49	-42,760,411.28

31/Dic/2025	Egresos	1,043	T-CAJA DE AHORRO		13,600.00	-42,774,011.28
31/Dic/2025	Egresos	1,043	T-CAJA DE AHORRO		219,740.00	-42,993,751.28
31/Dic/2025	Egresos	1,027	T-9313011 BANSI		1,405,262.42	-44,399,013.70
31/Dic/2025	Egresos	1,027	T-1SEDAR		52,571.67	-44,451,585.37
31/Dic/2025	Diario	41	DEP. ENTRE CTAS.	450,000.00		-44,001,585.37
31/Dic/2025	Diario	41	DEP. ENTRE CTAS.	700,000.00		-43,301,585.37
31/Dic/2025	Diario	41	DEP. ENTRE CTAS.	1,395,000.00		-41,906,585.37
31/Dic/2025	Diario	41	DEP. ENTRE CTAS.	100,000.00		-41,806,585.37
31/Dic/2025	Diario	41	DEP. ENTRE CTAS.	15,430,000.00		-26,376,585.37
31/Dic/2025	Diario	41	DEP. ENTRE CTAS.	7,570,000.00		-18,806,585.37
31/Dic/2025	Diario	41	DEP. ENTRE CTAS.	8,150,000.00		-10,656,585.37
31/Dic/2025	Diario	41	DEP. ENTRE CTAS.	2,600,000.00		-8,056,585.37
31/Dic/2025	Diario	41	DEP. ENTRE CTAS.	1,450,000.00		-6,606,585.37
31/Dic/2025	Diario	41	DEP. ENTRE CTAS.	50,000.00		-6,556,585.37
31/Dic/2025	Diario	41	DEP. ENTRE CTAS.	2,780,000.00		-3,776,585.37
31/Dic/2025	Diario	41	DEP. ENTRE CTAS.	350,000.00		-3,426,585.37
31/Dic/2025	Diario	41	DEP. ENTRE CTAS.	10,350,000.00		6,923,414.63
31/Dic/2025	Diario	41	DEP. ENTRE CTAS.	383,500.00		7,306,914.63
31/Dic/2025	Diario	41	DEP. ENTRE CTAS.	1,449,000.00		8,755,914.63
31/Dic/2025	Diario	41	DEP. ENTRE CTAS.	240,000.00		8,995,914.63
31/Dic/2025	Diario	41	DEP. ENTRE CTAS.	4,850,000.00		13,845,914.63
31/Dic/2025	Diario	41	DEP. ENTRE CTAS.	390,000.00		14,235,914.63
31/Dic/2025	Diario	41	DEP. ENTRE CTAS.	2,820,000.00		17,055,914.63
31/Dic/2025	Diario	41	DEP. ENTRE CTAS.	150,000.00		17,205,914.63
31/Dic/2025	Diario	41	DEP. ENTRE CTAS.	180,000.00		17,385,914.63
31/Dic/2025	Diario	41	TRASP. CTA SANTANDER		335,000.00	17,050,914.63
31/Dic/2025	Diario	41	TRASP. CTA SANTANDER		25,000.00	17,025,914.63
31/Dic/2025	Diario	41	TRASP. CTA SANTANDER		9,530,190.00	7,495,724.63
31/Dic/2025	Diario	41	TRASP. CTA SANTANDER		75,000.00	7,420,724.63
31/Dic/2025	Diario	41	TRASP. CTA SANTANDER		15,000.00	7,405,724.63

31/Dic/2025	Diario	41 TRASP. CTA SANTANDER	27,000.00	7,378,724.63
31/Dic/2025	Diario	41 TRASP. CTA SANTANDER	20,000.00	7,358,724.63
31/Dic/2025	Diario	41 TRASP. CTA SANTANDER	182,000.00	7,176,724.63
31/Dic/2025	Diario	41 TRASP. CTA SANTANDER	34,000.00	7,142,724.63
31/Dic/2025	Diario	41 TRASP. CTA SANTANDER	40,000.00	7,102,724.63
31/Dic/2025	Diario	41 TRASP. CTA SANTANDER	10,000.00	7,092,724.63
31/Dic/2025	Diario	41 TRASP. CTA SANTANDER	13,000.00	7,079,724.63
31/Dic/2025	Diario	41 TRASP. CTA BANAMEX	5,000.00	7,074,724.63
31/Dic/2025	Diario	42 TRASP. MORRALLA F.S.	116,500.00	6,958,224.63
31/Dic/2025	Diario	42 TRASP. MORRALLA F.S.	116,500.00	6,841,724.63
31/Dic/2025	Diario	42 TRASP. MORRALLA T.R.	67,500.00	6,774,224.63
31/Dic/2025	Diario	42 TRASP. MORRALLA T.R.	81,000.00	6,693,224.63
31/Dic/2025	Diario	42 TRASP. MORRALLA TAQ.	176,000.00	6,517,224.63
31/Dic/2025	Diario	42 TRASP. MORRALLA TAQ.	186,000.00	6,331,224.63
31/Dic/2025	Diario	57 T-CAJA DE AHORRO	2,465,435.86	3,865,788.77
31/Dic/2025	Diario	57 T-CAJA DE AHORRO	73,716.00	3,792,072.77
31/Dic/2025	Diario	3 TRANSF. NOMINA 2DA. QNA_____PAGO NÓMINA PERSONAL FIN DE SEMANA	1,152,936.79	2,639,135.98
31/Dic/2025	Diario	60 T-NOMINAS ASIMILADOS_____PAGO PERSONAL ASIMILADO	15,156.84	2,623,979.14
31/Dic/2025	Diario	4 TRANSF. NOMINA 2DA. QNA_____PAGO NÓMINA PERSONAL BASE	1,509,480.93	1,114,498.21
31/Dic/2025	Diario	9 T-PROESA TECNOGAS-NOVIEMBRE	12,923.05	1,101,575.16
31/Dic/2025	Diario	9 T-TECFRIO-NOVIEMBRE	87,098.15	1,014,477.01
31/Dic/2025	Diario	9 T-CC RACKS MEXICO-NOVIEMBRE	9,419.20	1,005,057.81
31/Dic/2025	Diario	9 T-JUAN PEDRO HORTA NUÑO-NOVIEMBRE	21,731.73	983,326.08
31/Dic/2025	Diario	9 T-GRUPO COMERCIAL ISUMA-NOVIEMBRE	1,696.80	981,629.28
31/Dic/2025	Diario	17 T-NOMINAS	1,021,498.32	-39,869.04
Total:			61,837,500.00	61,364,400.78
				-39,869.04

T o t a l: 61,837,500.00 61,364,400.78 -39,869.04

