

Movimientos, Auxiliares del Catálogo

Fecha: 11/Feb/2026

del 01/Ene/2026 al 31/Ene/2026

Moneda: Peso Mexicano

Cuenta	Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Cargos	Abonos	Saldo
110-002-009	BANORTE CTA. 0418753419					
					Saldo inicial :	-39,869.04
15/Ene/2026	Egresos	1	CH-25861 RICARDO GONZALEZ FLORES_____SINDICATO		7,500.00	-47,369.04
15/Ene/2026	Egresos	2	CH-25862 RICARDO GONZALES FLORES_____SINDICATO		12,567.94	-59,936.98
15/Ene/2026	Egresos	3	CH-25863 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PENSION		2,162.07	-62,099.05
15/Ene/2026	Egresos	4	CH-25864 ERIKA DE LA MORA_____PENSION		800.00	-62,899.05
15/Ene/2026	Egresos	5	CH-25865 LUZ ADRIANA GIL GOMEZ_____PENSION		2,162.07	-65,061.12
15/Ene/2026	Egresos	6	CH-25866 CANCELADO		0.00	-65,061.12
15/Ene/2026	Egresos	7	CH-25867 CANCELADO		0.00	-65,061.12
15/Ene/2026	Egresos	8	CH-25868 BERTHA ALICIA PRECIADO MARES_____PENSION		1,538.70	-66,599.82
15/Ene/2026	Egresos	9	CH-25869 FARINA JAZMIN GALLEGOS VARGAS		2,293.04	-68,892.86
15/Ene/2026	Egresos	10	CH-25870 PAOLA MARIANA BARAJAS GONZALEZ_____FINIQ		9,013.44	-77,906.30
15/Ene/2026	Egresos	11	CH-25871 ESTRELLA NOEMI BÑALES CHAVESTE_____FINIQ		3,722.84	-81,629.14
15/Ene/2026	Egresos	12	CH-25872 CANCELADO		0.00	-81,629.14
15/Ene/2026	Egresos	13	CH-25873 CANCELADO		0.00	-81,629.14
15/Ene/2026	Egresos	14	CH-25874 URIEL SAAVEDRA FLORES_____FINIQ		11,862.40	-93,491.54
15/Ene/2026	Egresos	15	CH-25875 KAREN MARGARITA BARAJAS PLASCENCIA		5,853.90	-99,345.44
15/Ene/2026	Egresos	16	CH-25876 CANCELADO		0.00	-99,345.44
15/Ene/2026	Egresos	17	CH-25877 LUNA MIA BARAJAS GONZZALEZ_____FINIQ		6,587.27	-105,932.71
15/Ene/2026	Egresos	18	CH-25878 JOSUE RIOS GONZALEZ		4,529.10	-110,461.81
15/Ene/2026	Egresos	19	CH-25879 GRECIA MARIANA TORRES MARTIN		3,396.81	-113,858.62
15/Ene/2026	Egresos	20	CH-25880 JENNIFER GADEA GARCIA		11,152.71	-125,011.33
15/Ene/2026	Egresos	21	CH-25881 CANCELADO		0.00	-125,011.33
15/Ene/2026	Egresos	22	CH-25882 CANCELADO		0.00	-125,011.33
15/Ene/2026	Egresos	23	CH-25883 ALEXIS YAEL SANCHEZ ELISERIO		3,962.58	-128,973.91
15/Ene/2026	Diario	1	TRANSF. NOMINA 1ERA. QNA ENERO_____PAGO PERSONAL DE APOYO		1,430,851.50	-1,559,825.41
15/Ene/2026	Diario	2	TRANSF. NOMINA 1ER. QNA ENERO_____PAGO PERSONAL DE BASE		1,369,074.16	-2,928,899.57
31/Ene/2026	Egresos	1,035	T-CHRISTIA EDUARDO LOPEZ JIMENEZ_____MEDICAMENTOS		3,471.35	-2,932,370.92
31/Ene/2026	Egresos	1,035	T-GERARDO MARTIN HERNANDEZ FONSECA_____MEDICAMENTOS		15,042.09	-2,947,413.01
31/Ene/2026	Egresos	1,035	T-MARIA GISELA PEREZ PUGA_____MERCANCIA TR		8,143.20	-2,955,556.21
31/Ene/2026	Egresos	1,035	T-ROBERTO ALONSO JIMENEZ_____MERCANCIA TR		33,164.28	-2,988,720.49
31/Ene/2026	Egresos	1,035	T-ROGELIO CEREZO BARRAGAN_____MERCANCIA TR		51,541.64	-3,040,262.13
31/Ene/2026	Egresos	1,036	T-G CARRERO CONSTRUCCIONES_____OBRAS		21,120.44	-3,061,382.57
31/Ene/2026	Egresos	1,037	T-ARTURO LEDEZMA RUAN_____MATERIAL MANTTO		431.00	-3,061,813.57
31/Ene/2026	Egresos	1,037	T-CARLOS FLORENTINO NAVARRO CISNEROS_____MARCOS Y VIDRIO		7,047.00	-3,068,860.57
31/Ene/2026	Egresos	1,037	T-CARLOS FLORENTINO NAVARRO CISNEROS_____MARCOS Y VIDRIO		7,047.00	-3,075,907.57
31/Ene/2026	Egresos	1,037	T-CESAR OMAR TELLEZ HURTADO_____MOTOBOMBAS		20,938.00	-3,096,845.57
31/Ene/2026	Egresos	1,037	T-SANDRA PATRICIA ALBA SANCHEZ_____VUELO		5,539.00	-3,102,384.57
31/Ene/2026	Egresos	1,037	T-CONMUJAL_____TONCALES		7,540.00	-3,109,924.57
31/Ene/2026	Egresos	1,037	T-EDUARDO CERVANTES HERNANDEZ_____MANTTO. EQ		788.80	-3,110,713.37
31/Ene/2026	Egresos	1,037	T-ERNESTO JAVIER FARIAS RODRIGUEZ_____MANTTO. GATOR		464.00	-3,111,177.37
31/Ene/2026	Egresos	1,037	T-FRANCISCO JAVIER CRUZ CRUZ_____FUMIGACION		1,856.00	-3,113,033.37
31/Ene/2026	Egresos	1,037	T-FRANCISCO VALDIVIA LOMELI_____OXIGENO		4,130.16	-3,117,163.53
31/Ene/2026	Egresos	1,037	T-IVAN RAFAEL MURGUIA BARBOSA_____MANTTO. PAG WEB		17,212.50	-3,134,376.03
31/Ene/2026	Egresos	1,037	T-J.JESUS CRUZ DELGADO ZEPEDA_____HONORARIOS		13,033.14	-3,147,409.17
31/Ene/2026	Egresos	1,037	T-JAVIER NICOLAS INIGUEZ CERVANTES_____PUBLICIDAD		1,160.00	-3,148,569.17
31/Ene/2026	Egresos	1,037	T-JOSE DE JESUS VALDIVIA GARCIA_____HONORARIOS		12,500.00	-3,161,069.17
31/Ene/2026	Egresos	1,037	T-MARIA EUGENIA MARTINEZ ARIZMANDI_____HONORARIOS		22,437.36	-3,183,506.53
31/Ene/2026	Egresos	1,037	T-MEXTRAN_____MATERIAL DISEÑO		4,604.20	-3,188,110.73
31/Ene/2026	Egresos	1,037	T-PRODUCTORA Y COMERCIALIZADORA DE TV_____PUBLICIDAD		81,324.35	-3,269,435.08
31/Ene/2026	Egresos	1,037	T-QAM QUIMICA_____HIPOCLORITO		30,276.00	-3,299,711.08
31/Ene/2026	Egresos	1,037	T-SANDRA RODRIGUEZ LUEVANOS_____MATERIAL		943.46	-3,300,654.54
31/Ene/2026	Egresos	1,037	T-SARRE ECOLOGIA_____RECOLECCION BASURA		74,460.40	-3,375,114.94
31/Ene/2026	Egresos	1,037	T-SERGO EQUIPOS Y HERRAMIENTAS_____MANGUERAS		10,915.60	-3,386,030.54
31/Ene/2026	Egresos	1,037	T-SAN MEX DE JALISCO_____DESAZOLVE		12,087.20	-3,398,117.74
31/Ene/2026	Egresos	1,037	T-TELEVISA_____PUBLICIDAD		174,000.00	-3,572,117.74

31/Ene/2026	Egresos	1,037	T-TIBERIO ROSAS MORENO _____HONORARIOS	7,906.24	-3,580,023.98
31/Ene/2026	Egresos	1,037	T-TOPACD SOLUTIONS _____EQ. COPIADO	5,805.38	-3,585,829.36
31/Ene/2026	Egresos	1,037	T-UNIDAD DE PATOLOGIA CLINICA _____CULTIVOS	5,635.00	-3,591,464.36
31/Ene/2026	Egresos	1,037	T-WILDLIFE PHARMACEUTICALS _____MEDICAMENTOS	44,750.00	-3,636,214.36
31/Ene/2026	Egresos	1,037	T-XEAD AM _____PUBLICIDAD	22,396.32	-3,658,610.68
31/Ene/2026	Egresos	1,038	T-BRENDA ALEJANDRA LARIOS GOMEZ _____PECES	8,887.50	-3,667,498.18
31/Ene/2026	Egresos	1,038	T-COMBU-EXPRESS _____COMBUSTIBLES	29,657.24	-3,697,155.42
31/Ene/2026	Egresos	1,038	T-FARMACOS PROFESIONALES _____MEDICAMENTOS	10,450.00	-3,707,605.42
31/Ene/2026	Egresos	1,038	T-FRANCISCO JAVIER GONZALEZ DE LA CRUZ _____PAPEL	2,347.84	-3,709,953.26
31/Ene/2026	Egresos	1,038	T-JESUS RAMIREZ JIMENEZ _____MANTTO.	42,500.66	-3,752,453.92
31/Ene/2026	Egresos	1,038	T-LEONARDO TRINIDAD CENTURION GODOY _____MANTTO. AQ	19,286.62	-3,771,740.54
31/Ene/2026	Egresos	1,038	T-ULINE SHIPPING SUPPLIES _____CALENTADOR	45,971.73	-3,817,712.27
31/Ene/2026	Egresos	1,038	T-ZAPOPAN GAS _____GAS	20,203.89	-3,837,916.16
31/Ene/2026	Egresos	1,038	T-METLIFE MEXICO _____SEGUROS	4,637.49	-3,842,553.65
31/Ene/2026	Egresos	1,038	T-COMISION FEDERAL DE TELECOMUNICACIONES	14,297.00	-3,856,850.65
31/Ene/2026	Egresos	1,039	T-ACCESORIOS FORESTALES DE OCCIDENTE _____MATERIAL STOCK	3,535.52	-3,860,386.17
31/Ene/2026	Egresos	1,039	T-ANGELINA CORTES CARRANZA _____MATERIAL STOCK	11,184.00	-3,871,570.17
31/Ene/2026	Egresos	1,039	T-DAVID OLIDE CHIHUAHUA _____MATERIAL STOCK	58,976.65	-3,930,546.82
31/Ene/2026	Egresos	1,039	T-ELIAELISA MENDOZA DAM _____MATERIAL STOCK	84,120.00	-4,014,666.82
31/Ene/2026	Egresos	1,039	T-FRAVA AUTOPARTES _____MATERIAL STOCK	25,472.44	-4,040,139.26
31/Ene/2026	Egresos	1,039	T-JOSE MANUEL RAMIREZ MARTINEZ _____MATERIAL STOCK	11,225.99	-4,051,365.25
31/Ene/2026	Egresos	1,039	T-JUANA GONZALEZ BEJINEZ _____MATERIAL STOCK	9,512.00	-4,060,877.25
31/Ene/2026	Egresos	1,039	T-MARCO ALEJANDRO PEREZ MENDOZA _____MATERIAL STOCK	7,900.00	-4,068,777.25
31/Ene/2026	Egresos	1,039	T-NYDIA YROZAHEMA FRANCO _____MATERIAL STOCK	106,970.00	-4,175,747.25
31/Ene/2026	Egresos	1,039	T-PAPEL ORO _____MATERIAL STOCK	84,622.00	-4,260,369.25
31/Ene/2026	Egresos	1,039	T-QUIMICOS CERTIFICADOS EN AMNTTO. _____MATERIAL STOCK	6,335.84	-4,266,705.09
31/Ene/2026	Egresos	1,039	T-SAN FELIPE ESCOLAR _____MATERIAL STOCK	11,419.06	-4,278,124.15
31/Ene/2026	Egresos	1,039	T-YESSICA SELENE LEON PULIDO _____MATERIAL STOCK	8,457.00	-4,286,581.15
31/Ene/2026	Egresos	24	CH-25884 EVANIBALDO SANTOS RODRIGUEZ LECHUGA	1,782.98	-4,288,364.13
31/Ene/2026	Egresos	25	CH-25885 JAAZIEL GALLEGOS BERNAL	2,212.00	-4,290,576.13
31/Ene/2026	Egresos	26	CH-25886 MAURICIO FERNANDEZ OROZCO	1,721.83	-4,292,297.96
31/Ene/2026	Egresos	27	CH-25887 MARIA DE JESUS DOÑO CHAIDEZ	7,030.00	-4,299,327.96
31/Ene/2026	Egresos	28	CH-25888 MARIA DE JESUS DOÑO CHAIDEZ	6,093.00	-4,305,420.96
31/Ene/2026	Egresos	29	CH-25889 LUZ ADRIANA GIL GOMEZ	2,778.16	-4,308,199.12
31/Ene/2026	Egresos	30	CH-25890 CLAUDIA LIZETTE GUTIERREZ ANGULO	2,778.16	-4,310,977.28
31/Ene/2026	Egresos	31	CH-25891 ERIKA DE LA MORA MORA	800.00	-4,311,777.28
31/Ene/2026	Egresos	32	CH-25892 BERTHA ALICIA PRECIADO MARES	1,786.92	-4,313,564.20
31/Ene/2026	Egresos	33	CH-25893 FARINA JAZMIN GALLEGOS VARGAS	2,762.31	-4,316,326.51
31/Ene/2026	Egresos	34	CH-25894 RIACRDO GONZALEZ FLORES	2,500.00	-4,318,826.51
31/Ene/2026	Egresos	35	CH-25895 RICARDO GONZALEZ FLORES	12,360.00	-4,331,186.51
31/Ene/2026	Egresos	36	CH-25896 J.ISIDRO RAMIREZ RAMIREZ	10,096.28	-4,341,282.79
31/Ene/2026	Egresos	37	CH-25897 PAULA JOVANA DEL TORO VELZQUEZ	7,093.21	-4,348,376.00
31/Ene/2026	Egresos	38	CH-25898 JOSE PEREZ VILLANUEVA	26,096.63	-4,374,472.63
31/Ene/2026	Egresos	39	CH-25899 ELIZABETH MONTSERRAT HERRERA HERNANDEZ	17,421.33	-4,391,893.96
31/Ene/2026	Egresos	40	CH-25900 ALONDRA JANETTE ALVARES SALGADO	10,615.24	-4,402,509.20
31/Ene/2026	Egresos	41	CH-25901 YESSENIA MADELEINE GONZALEZ CASTRO	4,687.49	-4,407,196.69
31/Ene/2026	Egresos	42	CH-25902 SOFHIA MICHELLE AVILA GONZALEZ	9,548.69	-4,416,745.38
31/Ene/2026	Egresos	43	CH-25903 JOSE LUIS HORTA FERNANDEZ	23,806.18	-4,440,551.56
31/Ene/2026	Egresos	44	CH-25904 BRENDA ESTELA YADIRA RIVAS TAPIA	11,046.43	-4,451,597.99
31/Ene/2026	Egresos	45	CH-25905 CANCELADO	0.00	-4,451,597.99
31/Ene/2026	Egresos	46	CH-25906 JUAN PABLO AVALOS RODRIGUEZ	19,605.34	-4,471,203.33
31/Ene/2026	Egresos	47	CH-25907 CANCELADO	0.00	-4,471,203.33
31/Ene/2026	Egresos	48	CH-25908 ANA LAURA TORRES MOYA	7,109.70	-4,478,313.03
31/Ene/2026	Egresos	49	CH-25909 JOSE JORDAN MEZA CONTRERAS	12,716.23	-4,491,029.26
31/Ene/2026	Egresos	50	CH-25910 KALIED JOSE MIGUEL CEJA GOMEZ	7,211.17	-4,498,240.43
31/Ene/2026	Egresos	51	CH-25911 LUIS ENRIQUE GARCIA GONZALEZ	7,416.29	-4,505,656.72
31/Ene/2026	Egresos	52	CH-25912 ARIADNA FERNANDA CERVANTES FAVIAN	7,001.35	-4,512,658.07
31/Ene/2026	Egresos	53	CH-25913 MIGUEL HERNANDEZ CAMACHO ROSALES	10,481.69	-4,523,139.76
31/Ene/2026	Egresos	54	CH-25914 BERENICE ESPERANZA PULIDO SANCHE	11,009.72	-4,534,149.48
31/Ene/2026	Egresos	55	CH-25915 JOSUE RIOS GONZALEZ	4,762.24	-4,538,911.72
31/Ene/2026	Egresos	56	CH-25916 ANDREA YAKELIN ALVAREZ MARTIN	3,704.90	-4,542,616.62
31/Ene/2026	Egresos	57	CH-25917 ISELA GUADALUPE ARMENDARIZ RODRIGUEZ	3,402.16	-4,546,018.78
31/Ene/2026	Egresos	58	CH-25918 DAVID ETZIN IBAÑES CORNEJO	4,759.00	-4,550,777.78
31/Ene/2026	Egresos	59	CH-25919 VAESSA ALEJANDRA RODRIGUEZ MORA	3,107.16	-4,553,884.94

31/Ene/2026	Egresos	60	CH-25920 FERNANDA MICHELLE GARCIA SANDOVAL	3,445.40	-4,557,330.34
31/Ene/2026	Egresos	61	CH-25921 GABRIELA AGUIRRE GONZALEZ	4,542.26	-4,561,872.60
31/Ene/2026	Egresos	62	CH-25922 ERIKA GUADALUPE AGUILAR GUERRA	1,760.00	-4,563,632.60
31/Ene/2026	Egresos	63	CH-25923 SAUL EDUARDO HERNANDEZ CERVANTES	8,287.98	-4,571,920.58
31/Ene/2026	Egresos	64	CH-25924 MARIANA MONTSERRAT VILLAREAL GARCIA	6,452.05	-4,578,372.63
31/Ene/2026	Egresos	1,045	T-VALES	512,704.17	-5,091,076.80
31/Ene/2026	Egresos	1,018	T-ALEXANDRA ISABEL DOMINGUEZ NIEMBRO _____MERCANCIA TR	19,720.00	-5,110,796.80
31/Ene/2026	Egresos	1,018	T-CHRISTIAN EDUARDO LOPEZ JIMENEZ _____MEDICAMENTOS	13,155.00	-5,123,951.80
31/Ene/2026	Egresos	1,018	T-CHRISTIAN EDUARDO LOPEZ JIMENEZ _____MEDICAMENTOS	25,000.00	-5,148,951.80
31/Ene/2026	Egresos	1,018	T-CONCEPTOS INNOVADORES BOCANIKA _____MERCANCIA TR	7,550.00	-5,156,501.80
31/Ene/2026	Egresos	1,018	T-FARMACOS PROFESIONALES _____MEDICAMENTOS	9,590.00	-5,166,091.80
31/Ene/2026	Egresos	1,018	T-GRACIELA VIZCAINO SOTO _____MEDICAMENTOS	48,963.60	-5,215,055.40
31/Ene/2026	Egresos	1,018	T-LABORATORIOS JULIO _____MERCANCIA TR	37,166.40	-5,252,221.80
31/Ene/2026	Egresos	1,018	T-MANUEL OLMOS ESPINOZA _____MERCANCIA TR	6,496.00	-5,258,717.80
31/Ene/2026	Egresos	1,018	T-MARIA GUADALUPE LANDEROS ASCENCIO _____MERCANCIA TR	32,656.90	-5,291,374.70
31/Ene/2026	Egresos	1,018	T-MISAELE MARQUEZ MENDOZA _____MERCANCIA TR	29,870.00	-5,321,244.70
31/Ene/2026	Egresos	1,018	T-MUNDO GLEE _____MERCANCIA TR	21,457.68	-5,342,702.38
31/Ene/2026	Egresos	1,018	T-RANIZZIMA CORP _____MERCANCIA TR	184,048.00	-5,526,750.38
31/Ene/2026	Egresos	1,018	T-ROSALVA GISELA ROJAS BARRERAS _____MERCANCIA TR	20,410.20	-5,547,160.58
31/Ene/2026	Egresos	1,018	T-TECHNOLOGY AND PARTS MARKETER _____MERCANCIA TR	273,820.32	-5,820,980.90
31/Ene/2026	Egresos	1,019	T-COSMOS SUPERVISIONES _____OBRAS	125,280.00	-5,946,260.90
31/Ene/2026	Egresos	1,019	T-DMX DE MEXICO _____OBRAS	2,497,474.55	-8,443,735.45
31/Ene/2026	Egresos	1,019	T-DMX DE MEXICO _____OBRAS	2,705,432.58	-11,149,168.03
31/Ene/2026	Egresos	1,019	T-DMX DE MEXICO _____OBRAS	3,417,364.97	-14,566,533.00
31/Ene/2026	Egresos	1,019	T-G CARRERO CONSTRUCCIONES _____OBRAS	246,825.44	-14,813,358.44
31/Ene/2026	Egresos	1,019	T-JOSE DE JESUS VALDIVIA GARCIA _____OBRAS	62,500.00	-14,875,858.44
31/Ene/2026	Egresos	1,020	T-AQUA SIR _____GAS CLORO	41,017.60	-14,916,876.04
31/Ene/2026	Egresos	1,020	T-ASESORIA EN RADIOCOMUNICACION _____HONORARIOS	6,148.00	-14,923,024.04
31/Ene/2026	Egresos	1,020	T-CFE _____ENERGIA ELECTRICA	327,540.00	-15,250,564.04
31/Ene/2026	Egresos	1,020	T-CFE _____ENERGIA ELECTRICA	1,111,444.00	-16,362,008.04
31/Ene/2026	Egresos	1,020	T-ECOTECNIA AMBIENTAL _____RECOLECCION RESIDUOS	2,270.12	-16,364,278.16
31/Ene/2026	Egresos	1,020	T-GDM PUBLICIDAD _____BOLETOS	131,196.00	-16,495,474.16
31/Ene/2026	Egresos	1,020	T-HERMA MOTORS _____MANTTO. POLARIS	6,359.97	-16,501,834.13
31/Ene/2026	Egresos	1,020	T-HOSPITAL DE ESPECIALIDADES SAN FRANCISCO _____ATENCION VISITANTE	2,364.63	-16,504,198.76
31/Ene/2026	Egresos	1,020	T-J.JESUS CRUZ DELGADO ZEPEDA _____HONORARIOS	13,251.96	-16,517,450.72
31/Ene/2026	Egresos	1,020	T-JOSE LUIS SANCHEZ GUZMAN _____FLORES	14,700.00	-16,532,150.72
31/Ene/2026	Egresos	1,020	T-LUIS ALBERTO PEÑA BRAMBILA _____CINTA FARGO	3,683.35	-16,535,834.07
31/Ene/2026	Egresos	1,020	T-MANUEL CORPUS GONZALEZ _____REPARACIONES VARIAS	2,410.01	-16,538,244.08
31/Ene/2026	Egresos	1,020	T-MARIA EUGENIA MARTINEZ ARIZMANDI _____HONORARIOS	22,437.36	-16,560,681.44
31/Ene/2026	Egresos	1,020	T-MONITOREO E INVESTIGACION DE MEDIOS _____PUBLICIDAD	7,354.40	-16,568,035.84
31/Ene/2026	Egresos	1,020	T-SAN MEX DE JALISCO _____DESAZOLVE	7,447.20	-16,575,483.04
31/Ene/2026	Egresos	1,020	T-TELEFONIA POR CABLE _____TELEFONIA	14,210.00	-16,589,693.04
31/Ene/2026	Egresos	1,020	T-TIBERIO ROSAS MORENO _____HONORARIOS	3,953.12	-16,593,646.16
31/Ene/2026	Egresos	1,020	T-ZHEILA ANGELICA LOPEZ PEREZ _____REPARACION DESBROZADORA	6,819.64	-16,600,465.80
31/Ene/2026	Egresos	1,021	T-COMBU-EXPRESS _____COMBUSTIBLE	68,700.00	-16,669,165.80
31/Ene/2026	Egresos	1,021	T-CONCERTANDO MEXICO _____DONATIVO	39,000.00	-16,708,165.80
31/Ene/2026	Egresos	1,021	T-FEDEX _____FLETES	164.96	-16,708,330.76
31/Ene/2026	Egresos	1,021	T-REPTILIDE TRADE _____LAMPARAS LED	23,200.00	-16,731,530.76
31/Ene/2026	Egresos	1,021	T-VANGUARDIA LIQUIDOS _____AGUA OSMOSIS	6,960.00	-16,738,490.76
31/Ene/2026	Egresos	1,021	T-ZAPOPAN GAS _____GAS	21,666.32	-16,760,157.08
31/Ene/2026	Egresos	1,024	T-HANNAPRO _____REACTIVOS	23,998.08	-16,784,155.16
31/Ene/2026	Egresos	1,024	T-JOSE LUIS RODRIGUEZ AVILA _____BANDERAS	15,521.50	-16,799,676.66
31/Ene/2026	Egresos	1,024	T-LEONARDO TRINIDAD CENTURION GODOY _____PECES	66,779.94	-16,866,456.60
31/Ene/2026	Egresos	1,024	T-MDO MUEBLES _____SILLAS	14,534.80	-16,880,991.40
31/Ene/2026	Egresos	1,024	T-MANUEL DE JESUS AMARAL RUIZ _____MANTTO. PECERA	15,147.00	-16,896,138.40
31/Ene/2026	Egresos	1,025	T-9313011 BANSI	1,404,088.19	-18,300,226.59
31/Ene/2026	Egresos	1,025	T-1SEDAR	51,000.00	-18,351,226.59
31/Ene/2026	Egresos	1,025	T-50721 PAGO IMSS	547,996.58	-18,899,223.17
31/Ene/2026	Egresos	1,025	T-BBASE _____DOLARES	183,995.11	-19,083,218.28
31/Ene/2026	Egresos	1,026	T-ARTURO LEDEZMA RUAN _____MATERIAL STOCK	5,054.00	-19,088,272.28
31/Ene/2026	Egresos	1,026	T-CLEANING BRANDS _____MATERIAL STOCK	40,547.22	-19,128,819.50
31/Ene/2026	Egresos	1,026	T-INSUMOS Y SOLUCIONES INDUSTRIALES _____MATERIAL STOCK	33,408.00	-19,162,227.50
31/Ene/2026	Egresos	1,026	T-JOSE MANUEL RAMIREZ MARTINEZ _____MATERIAL STOCK	3,792.49	-19,166,019.99
31/Ene/2026	Egresos	1,026	T-JOSE SAMUEL GONZALEZ MARQUEZ _____MATERIAL STOCK	10,068.80	-19,176,088.79

31/Ene/2026	Egresos	1,026	T-NACIONAL QUIMICA INDUSTRIAL _____ MATERIAL STOCK	14,517.98	-19,190,606.77
31/Ene/2026	Egresos	1,026	T-NYDIA YROZACHEMA FRANCO _____ MATERIAL STOCK	30,140.00	-19,220,746.77
31/Ene/2026	Egresos	1,026	T-PAPEL ORO _____ MATERIAL STOCK	63,179.40	-19,283,926.17
31/Ene/2026	Egresos	1,026	T-PET FOODS _____ MATERIAL STOCK	273,712.00	-19,557,638.17
31/Ene/2026	Egresos	1,026	T-PIAFER _____ MATERIAL STOCK	2,886.00	-19,560,524.17
31/Ene/2026	Egresos	1,026	T-PINTURA Y RECUBRIMIENTOS ABOC _____ MATERIAL STOCK	15,781.00	-19,576,305.17
31/Ene/2026	Egresos	1,026	T-QUIMICOS CERTIFICADOS EN MANTTO. _____ MATERIAL STOCK	5,829.32	-19,582,134.49
31/Ene/2026	Egresos	1,026	T-RAMON ALVARES OSEGUERA _____ MATERIAL STOCK	29,595.37	-19,611,729.86
31/Ene/2026	Egresos	1,026	T-RICARDO GARCIA PADILLA _____ MATERIAL STOCK	4,396.40	-19,616,126.26
31/Ene/2026	Egresos	1,026	T-RICARDO VERA HERNANDEZ _____ MATERIAL STOCK	16,286.47	-19,632,412.73
31/Ene/2026	Egresos	1,026	T-SAN FELIPE ESCOLAR _____ MATERIAL STOCK	2,477.31	-19,634,890.04
31/Ene/2026	Egresos	1,027	T-ALBERTO JOEL SUAREZ VALVERDE _____ MERCANCIA FTE.SODA	11,340.00	-19,646,230.04
31/Ene/2026	Egresos	1,027	T-ANTONIO MAGAÑA GARCIA _____ MERCANCIA FTE.SODA	142,971.97	-19,789,202.01
31/Ene/2026	Egresos	1,027	T-BIMBO _____ MERCANCIA FTE.SODA	46,426.94	-19,835,628.95
31/Ene/2026	Egresos	1,027	T-COMERCIALIZADORA GONAC _____ MERCANCIA FTE.SODA	45,540.14	-19,881,169.09
31/Ene/2026	Egresos	1,027	T-CREMERIA LA HIGIENICA _____ MERCANCIA FTE.SODA	46,038.55	-19,927,207.64
31/Ene/2026	Egresos	1,027	T-DYMPCO ABASTOS _____ MERCANCIA FTE.SODA	10,639.37	-19,937,847.01
31/Ene/2026	Egresos	1,027	T-EMBUTIDOS CORONA _____ MERCANCIA FTE.SODA	33,202.80	-19,971,049.81
31/Ene/2026	Egresos	1,027	T-IMPORTADORA SERVICARNES _____ MERCANCIA FTE.SODA	27,036.00	-19,998,085.81
31/Ene/2026	Egresos	1,027	T-IRMA JUDITH RENTERIA _____ MERCANCIA FTE.SODA	10,740.60	-20,008,826.41
31/Ene/2026	Egresos	1,027	T-ISMAEL ACEVES GUZMAN _____ MERCANCIA FTE.SODA	11,950.00	-20,020,776.41
31/Ene/2026	Egresos	1,027	T-JUAN AALBERTO OLMOS GOMEZ _____ MERCANCIA FTE.SODA	9,350.00	-20,030,126.41
31/Ene/2026	Egresos	1,027	T-MARIA EUGENIA VEGA SALAZAR _____ MERCANCIA FTE.SODA	11,128.37	-20,041,254.78
31/Ene/2026	Egresos	1,027	T-RAMON FERNANDO RUIZ MONROY _____ MERCANCIA FTE.SODA	7,841.60	-20,049,096.38
31/Ene/2026	Egresos	1,027	T-SANSONE PIZZA BAR _____ MERCANCIA FTE.SODA	19,500.00	-20,068,596.38
31/Ene/2026	Egresos	1,027	T-SLOVENSKO _____ MERCANCIA FTE.SODA	288,735.59	-20,357,331.97
31/Ene/2026	Egresos	1,027	T-TOSTADAS GUADALUPE _____ MERCANCIA FTE.SODA	38,716.00	-20,396,047.97
31/Ene/2026	Egresos	1,028	T-ALMA LUCIA AMEZCUA PRECIADO _____ MERCANCIA TR	55,182.36	-20,451,230.33
31/Ene/2026	Egresos	1,028	T-DIFARVET _____ MEDICAMENTO	14,808.50	-20,466,038.83
31/Ene/2026	Egresos	1,028	T-GERARDO MARTIN HERNANDEZ FONSECA _____ MEDICAMENTO	15,770.37	-20,481,809.20
31/Ene/2026	Egresos	1,028	T-GRACIELA VIZCAINO SOTO _____ MEDICAMENTO	15,548.06	-20,497,357.26
31/Ene/2026	Egresos	1,028	T-JOEL ALEJANDRO ALCAZAR RODRIGUEZ _____ MERCANCIA TR	21,978.84	-20,519,336.10
31/Ene/2026	Egresos	1,028	T-MARIA GISELA PEREZ PUGA _____ MERCANCIA TR	6,960.00	-20,526,296.10
31/Ene/2026	Egresos	1,028	T-NELLIDA LISSETE REYES FELIX _____ MERCANCIA TR	21,573.00	-20,547,869.10
31/Ene/2026	Egresos	1,028	T-TOMAS ZEPEDA LOPEZ _____ MERCANCIA TR	87,367.90	-20,635,237.00
31/Ene/2026	Egresos	1,028	T-ZERO GRAVITY	20,419.16	-20,655,656.16
31/Ene/2026	Egresos	1,029	T-NAYELI AYALA JIMENEZ _____ VIATICOS	12,000.00	-20,667,656.16
31/Ene/2026	Egresos	1,029	T-CESAR OMAR TELLEZ HURTADO _____ REP. MOTOBOMBAS	12,388.80	-20,680,044.96
31/Ene/2026	Egresos	1,029	T-ELSA GRISELDA BARRAGAN MAGAÑA _____ VIRUTA	4,002.00	-20,684,046.96
31/Ene/2026	Egresos	1,029	T-MONTSERRAT CARRAZCO VARGAS _____ ALIMTO. ANIMALES	1,525.40	-20,685,572.36
31/Ene/2026	Egresos	1,029	T-HANNAPRO _____ REACTIVOS	26,831.73	-20,712,404.09
31/Ene/2026	Egresos	1,029	T-JOSE LUIS RODRIGUEZ AVILA _____ MATERIAL AT	9,494.00	-20,721,898.09
31/Ene/2026	Egresos	1,029	T-JUAN MANUEL FUENTES MENDEZ _____ MANTTO. EQ. AIRE	87,290.00	-20,809,188.09
31/Ene/2026	Egresos	1,029	T-LABORATORIO DE PATOLOGIA _____ HONORARIOS	8,950.00	-20,818,138.09
31/Ene/2026	Egresos	1,029	T-MIGUEL ZAMBRANO DIAZ _____ TARJETAS	1,643.22	-20,819,781.31
31/Ene/2026	Egresos	1,029	T-TOTAL PLAY _____ TELEFONIA	1,648.00	-20,821,429.31
31/Ene/2026	Egresos	1,029	T-TRACSA _____ RENTA BAÑOS	10,440.00	-20,831,869.31
31/Ene/2026	Egresos	1,029	T-VICTOR MANUEL MEDINA ROMO _____ MEDICAMENTO	2,500.00	-20,834,369.31
31/Ene/2026	Egresos	1,029	T-DISTRITO VET _____ REACTIVOS	37,287.19	-20,871,656.50
31/Ene/2026	Egresos	1,029	T-JOSE ANTONIO AGUILAR PATIÑO	7,733.72	-20,879,390.22
31/Ene/2026	Egresos	1,030	T-DMX DE MEXICO _____ OBRAS	838,888.53	-21,718,278.75
31/Ene/2026	Egresos	1,030	T-EDIFICIOS INDUSTRIALES MARIN _____ OBRAS	194,300.00	-21,912,578.75
31/Ene/2026	Egresos	1,030	T-GUILLERMO ANAYA ESCOBEDO _____ SERV. GRUA	8,971.00	-21,921,549.75
31/Ene/2026	Egresos	1,030	T-OMAR ALEJANDRO SANDOVAL RUIZ _____ TRABAJOS EXCABADORA	101,732.00	-22,023,281.75
31/Ene/2026	Egresos	1,031	T-CALZADO DE TRABAJO _____ VALES	52,346.58	-22,075,628.33
31/Ene/2026	Egresos	1,031	T-COMBU-EXPRESS _____ COMBUSTIBLE	55,338.21	-22,130,966.54
31/Ene/2026	Egresos	1,031	T-IGNACIO QUIJAS JIMENEZ _____ REFACCIONES FTE.SODAS	5,737.50	-22,136,704.04
31/Ene/2026	Egresos	1,031	T-ELIAELISA MENDOZA DAM	390.00	-22,137,094.04
31/Ene/2026	Egresos	1,031	T-JAVIER OLIVARES A LA TORRE	66,410.00	-22,203,504.04
31/Ene/2026	Egresos	1,031	T-MARIA MAGDALENA CISNEROS AMIGON _____ CONEJOS	5,036.25	-22,208,540.29
31/Ene/2026	Egresos	1,031	T-SALVADOR ULISES CABRERA PARAMO	20,764.00	-22,229,304.29
31/Ene/2026	Egresos	1,031	T-SALVADOR ULISES CABRERA PARAMO	20,764.00	-22,250,068.29
31/Ene/2026	Egresos	1,031	T-SANDRA RODRIGUEZ LUEVANOS _____ MATERIAL LABORATORIO	3,240.47	-22,253,308.76
31/Ene/2026	Egresos	1,031	T-SERGO EQUIPOS Y HERRAMIENTAS _____ CARRO	4,988.00	-22,258,296.76

31/Ene/2026	Egresos	1,032	T-COMERCIALIZADORA ACUAPET_____SAL	7,706.53	-22,266,003.29
31/Ene/2026	Egresos	1,032	T-GRUPO MABIOSIS_____ANALISIS	9,280.00	-22,275,283.29
31/Ene/2026	Egresos	1,032	T-JESUS RAMIREZ JIMENEZ_____MANTTO. FILTROS	27,500.00	-22,302,783.29
31/Ene/2026	Egresos	1,032	T-JUAN PEDRO HORTA NUÑO_____MATERIAL BUCEO	40,219.75	-22,343,003.04
31/Ene/2026	Egresos	1,032	T-LLANTERA TAPATIA_____LLANTAS	12,620.00	-22,355,623.04
31/Ene/2026	Egresos	1,032	T-LEONARDO TRINIDAD CENTURION GODOY	35,788.32	-22,391,411.36
31/Ene/2026	Egresos	1,032	T-PROVEEDORA DE INSUMOS ACUICOLA_____ALIMENTO MEDUSAS	19,624.80	-22,411,036.16
31/Ene/2026	Egresos	1,032	T-RAUL ABEL SANTIN DOMINGUEZ_____MEDICAMENTO	2,925.36	-22,413,961.52
31/Ene/2026	Egresos	1,015	T-IMPUESTOS	11,562.00	-22,425,523.52
31/Ene/2026	Egresos	1,015	T-IMPUESTOS	4,601,595.00	-27,027,118.52
31/Ene/2026	Egresos	1,015	T-CAJA DE AHORRO	224,130.00	-27,251,248.52
31/Ene/2026	Egresos	1,015	T-CAJA DE AHORRO	15,400.00	-27,266,648.52
31/Ene/2026	Egresos	1,015	T-CAJA DE AHORRO	53,158.40	-27,319,806.92
31/Ene/2026	Egresos	1,015	T-METLIFE MEXICO	4,637.49	-27,324,444.41
31/Ene/2026	Egresos	1,015	T-SOCORRO OLMOS ESCENCIO	466.67	-27,324,911.08
31/Ene/2026	Egresos	1,015	T-RICARDO OCEGUEDA GOMEZ	16,240.00	-27,341,151.08
31/Ene/2026	Egresos	1,015	T-BONN PASS	15,471.49	-27,356,622.57
31/Ene/2026	Egresos	1,016	T-ELIAELISA MENDOZA DAM_____MATERIAL STOCK	71,880.00	-27,428,502.57
31/Ene/2026	Egresos	1,016	T-FRAVA AUTOPARTES_____MATERIAL STOCK	45,846.68	-27,474,349.25
31/Ene/2026	Egresos	1,016	T-JOSE MANUEL RAMIREZ MARTINEZ_____MATERIAL STOCK	3,350.70	-27,477,699.95
31/Ene/2026	Egresos	1,016	T-JUANA GONZALEZ BEJINEZ_____MATERIAL STOCK	4,176.00	-27,481,875.95
31/Ene/2026	Egresos	1,016	T-NYDIA YROZAHEMA FRANCO_____MATERIAL STOCK	50,200.00	-27,532,075.95
31/Ene/2026	Egresos	1,016	T-OMAR MONCADA RODRIGUEZ_____MATERIAL STOCK	111,541.00	-27,643,616.95
31/Ene/2026	Egresos	1,016	T-PAPEL ORO_____MATERIAL STOCK	66,050.40	-27,709,667.35
31/Ene/2026	Egresos	1,016	T-PIAFER_____MATERIAL STOCK	11,205.00	-27,720,872.35
31/Ene/2026	Egresos	1,016	T-PINTURAS Y RECUBRIMIENTOS ABOC_____MATERIAL STOCK	17,157.50	-27,738,029.85
31/Ene/2026	Egresos	1,016	T-QUIMICOS CERTIFICADOS EN MANTTO_____MATERIAL STOCK	26,747.70	-27,764,777.55
31/Ene/2026	Egresos	1,016	T-RAMON ALVARES OSEGUERA_____MATERIAL STOCK	100,525.52	-27,865,303.07
31/Ene/2026	Egresos	1,016	T-RICARDO VERA HERNANDEZ_____MATERIAL STOCK	5,936.30	-27,871,239.37
31/Ene/2026	Egresos	1,017	T-ABARROTOS RAUL_____MERCANCIA FTE.SODAS	95,505.76	-27,966,745.13
31/Ene/2026	Egresos	1,017	T-ALBERTO JOEL SUAREZ VALVERDE_____MERCANCIA FTE.SODAS	37,422.00	-28,004,167.13
31/Ene/2026	Egresos	1,017	T-ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	311,760.02	-28,315,927.15
31/Ene/2026	Egresos	1,017	T-COMPAÑIA INTEGRAL DE PROYECTOS_____MERCANCIA FTE.SODAS	1,011.52	-28,316,938.67
31/Ene/2026	Egresos	1,017	T-CYNTHIA GUADALUPE VAZQUEZ ORTEGA_____MERCANCIA FTE.SODAS	25,494.88	-28,342,433.55
31/Ene/2026	Egresos	1,017	T-EDUARDO AYALA_____MERCANCIA FTE.SODAS	27,578.88	-28,370,012.43
31/Ene/2026	Egresos	1,017	T-FRIMART_____MERCANCIA FTE.SODAS	26,106.40	-28,396,118.83
31/Ene/2026	Egresos	1,017	T-IRMA JUDITH RENTERIA ACEVES_____MERCANCIA FTE.SODAS	14,263.65	-28,410,382.48
31/Ene/2026	Egresos	1,017	T-JORGE MORA VAZQUE_____MERCANCIA FTE.SODAS	20,347.20	-28,430,729.68
31/Ene/2026	Egresos	1,017	T-MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS	5,468.25	-28,436,197.93
31/Ene/2026	Egresos	1,017	T-ROGELIO CEREZO BARRAGAN_____MERCANCIA FTE.SODAS	18,908.00	-28,455,105.93
31/Ene/2026	Egresos	1,017	T-SANSONE PIZZA BAR_____MERCANCIA FTE.SODAS	64,872.00	-28,519,977.93
31/Ene/2026	Egresos	1,034	T-ABARROTOS RAUL_____MERCANCIA FTE.SODAS	57,016.66	-28,576,994.59
31/Ene/2026	Egresos	1,034	T-ALBERTO JOEL SUAREZ VALVERDE_____MERCANCIA FTE.SODAS	11,340.00	-28,588,334.59
31/Ene/2026	Egresos	1,034	T-ALIMENTOS BOLONIA_____MERCANCIA FTE.SODAS	164,814.38	-28,753,148.97
31/Ene/2026	Egresos	1,034	T-ALIMENTOS GLACIAR_____MERCANCIA FTE.SODAS	43,200.00	-28,796,348.97
31/Ene/2026	Egresos	1,034	T-ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	157,129.68	-28,953,478.65
31/Ene/2026	Egresos	1,034	T-BIMBO_____MERCANCIA FTE.SODAS	13,146.44	-28,966,625.09
31/Ene/2026	Egresos	1,034	T-CYNTHIA GUADALUPE VAZQUEZ_____MERCANCIA FTE.SODAS	21,982.92	-28,988,608.01
31/Ene/2026	Egresos	1,034	T-DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	1,766.14	-28,990,374.15
31/Ene/2026	Egresos	1,034	T-EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	5,881.40	-28,996,255.55
31/Ene/2026	Egresos	1,034	T-ESPECIALIDADES QUIMICAS SAN_____MERCANCIA FTE.SODAS	1,577.60	-28,997,833.15
31/Ene/2026	Egresos	1,034	T-FABRICA DE HIELO_____MERCANCIA FTE.SODAS	7,730.00	-29,005,563.15
31/Ene/2026	Egresos	1,034	T-IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	40,098.00	-29,045,661.15
31/Ene/2026	Egresos	1,034	T-IRMA JUDITH RENTERIA ACEVES_____MERCANCIA FTE.SODAS	1,111.50	-29,046,772.65
31/Ene/2026	Egresos	1,034	T-JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	7,387.20	-29,054,159.85
31/Ene/2026	Egresos	1,034	T-LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	23,508.22	-29,077,668.07
31/Ene/2026	Egresos	1,034	T-LUZ ELBA RAMIREZ QUEZADA_____MERCANCIA FTE.SODAS	11,762.00	-29,089,430.07
31/Ene/2026	Egresos	1,034	T-MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS	5,156.00	-29,094,586.07
31/Ene/2026	Egresos	1,034	T-MARITZA NATALY RAMIREZ_____MERCANCIA FTE.SODAS	5,163.75	-29,099,749.82
31/Ene/2026	Egresos	1,034	T-SANSONE PIZZA BAR_____MERCANCIA FTE.SODAS	21,860.00	-29,121,609.82
31/Ene/2026	Egresos	1,034	T-SLOVENSKO_____MERCANCIA FTE.SODAS	18,290.42	-29,139,900.24
31/Ene/2026	Egresos	1,034	T-TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	16,992.00	-29,156,892.24
31/Ene/2026	Egresos	1,001	T-DAVID OLIDE CHIHUAHUA_____MATERIAL STOCK	45,220.74	-29,202,112.98
31/Ene/2026	Egresos	1,001	T-FRAVA AUTOPARTES_____MATERIAL STOCK	8,880.96	-29,210,993.94

31/Ene/2026	Egresos	1,001 T-NYDIA YROZAHEMA_____MATERIAL STOCK	116,470.00	-29,327,463.94
31/Ene/2026	Egresos	1,001 T-PINTURAS Y RECUBRIMIENTOS ABOC_____MATERIAL STOCK	9,842.00	-29,337,305.94
31/Ene/2026	Egresos	1,001 T-QUIMICOS CERTIFICADOS EN MANTTO._____MATERIAL STOCK	12,287.45	-29,349,593.39
31/Ene/2026	Egresos	1,001 T-RICARDO VERA HERNANDEZ_____MATERIAL STOCK	10,110.05	-29,359,703.44
31/Ene/2026	Egresos	1,001 T-YESSICA SELENE LEON PULIDO_____MATERIAL STOCK	2,053.61	-29,361,757.05
31/Ene/2026	Egresos	1,002 T- BEBIDAS PURIFICADAS	246,871.69	-29,608,628.74
31/Ene/2026	Egresos	1,003 T-ABARROTOS RAUL_____MERCANCIA FTE.SODAS	62,485.85	-29,671,114.59
31/Ene/2026	Egresos	1,003 T-ALEXANDRA ISABEL DOMINGUEZ_____MERCANCIA TR	19,720.00	-29,690,834.59
31/Ene/2026	Egresos	1,003 T-COMPAÑIA INTEGRAL DE PROYE_____MERCANCIA FTE.SODAS	3,920.80	-29,694,755.39
31/Ene/2026	Egresos	1,003 T-CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	11,566.49	-29,706,321.88
31/Ene/2026	Egresos	1,003 T-CYNTHIA GUADALUPE VAZQUE_____MERCANCIA FTE.SODAS	25,001.59	-29,731,323.47
31/Ene/2026	Egresos	1,003 T-DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	58,743.96	-29,790,067.43
31/Ene/2026	Egresos	1,003 T-EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	24,416.80	-29,814,484.23
31/Ene/2026	Egresos	1,003 T-ENRIQUE ORDUÑA RAMIREZ_____MERCANCIA TR	2,610.00	-29,817,094.23
31/Ene/2026	Egresos	1,003 T-FARMACIAS GDL_____MEDICAMENTOS	8,167.07	-29,825,261.30
31/Ene/2026	Egresos	1,003 T-IRMA JUDITH RENTERIA_____MERCANCIA FTE.SODAS	4,914.00	-29,830,175.30
31/Ene/2026	Egresos	1,003 T-ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	6,820.00	-29,836,995.30
31/Ene/2026	Egresos	1,003 T-JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	9,849.60	-29,846,844.90
31/Ene/2026	Egresos	1,003 T-JOSE ANTONIO GARCIA CASTELLANOS_____MERCANCIA TR	8,778.37	-29,855,623.27
31/Ene/2026	Egresos	1,003 T-MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE,	17,592.80	-29,873,216.07
31/Ene/2026	Egresos	1,003 T-ROBERTO ALONSO JIMENEZ_____MERCANCIA TR	4,701.13	-29,877,917.20
31/Ene/2026	Egresos	1,003 T-ROGELIO CEREZO BARRAGAN_____MERCANCIA FTE.SODAS	55,535.00	-29,933,452.20
31/Ene/2026	Egresos	1,003 T-SANSONE PIZZA_____MERCANCIA FTE.SODAS	37,120.00	-29,970,572.20
31/Ene/2026	Egresos	1,003 T-SLOVENSKO_____MERCANCIA FTE.SODAS	90,088.32	-30,060,660.52
31/Ene/2026	Egresos	1,003 T-TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	96,496.00	-30,157,156.52
31/Ene/2026	Egresos	1,004 T-ANTONIO MAGAÑA GARCIA_____ALIMENTO ANIMALES	144,167.15	-30,301,323.67
31/Ene/2026	Egresos	1,004 T-CLAUDIA ELIZABETH GALLO SANCHEZ_____HONORARIOS	41,752.93	-30,343,076.60
31/Ene/2026	Egresos	1,004 T-COMBU-EXPRESS_____COMBUSTIBLE	32,250.00	-30,375,326.60
31/Ene/2026	Egresos	1,004 T-COVA COMUNICACIONES	104,504.40	-30,479,831.00
31/Ene/2026	Egresos	1,004 T-ELSA GRISELDA BARRAGAN MAGAÑA_____MATERIAL P/DISEÑO	7,948.32	-30,487,779.32
31/Ene/2026	Egresos	1,004 T-JAVIER OLIVAREZ A LA TORRE_____TRABAJOS MANTTO.	137,634.00	-30,625,413.32
31/Ene/2026	Egresos	1,004 T-JOSE ANTONIO AGUILAR PATIÑO	7,733.72	-30,633,147.04
31/Ene/2026	Egresos	1,004 T-SARRE ECOLOGIA_____RECOLECCION BASURA	15,955.80	-30,649,102.84
31/Ene/2026	Egresos	1,005 T-DMX DE MEXICO_____OBRAS	2,701,444.98	-33,350,547.82
31/Ene/2026	Egresos	1,005 T-DMX DE MEXICO_____OBRAS	9,573,209.94	-42,923,757.76
31/Ene/2026	Egresos	1,005 T-G CARRERO CONSTRUCCIONES_____OBRAS	33,526.93	-42,957,284.69
31/Ene/2026	Egresos	1,006 T-EDGAR HERNANDEZ MORA_____MATERIAL STOCK	200,479.90	-43,157,764.59
31/Ene/2026	Egresos	1,006 T-JOSE MANUEL RAMIREZ MARTINEZ_____MATERIAL STOCK	4,850.48	-43,162,615.07
31/Ene/2026	Egresos	1,006 T-JOSE SAMUEL GONZALEZ MARQUEZ_____MATERIAL STOCK	12,884.12	-43,175,499.19
31/Ene/2026	Egresos	1,006 T-NYDIA YROZAHEMA FRANCO_____MATERIAL STOCK	47,400.00	-43,222,899.19
31/Ene/2026	Egresos	1,006 T-OMAR MONACADA RODRIGUEZ_____MATERIAL STOCK	56,338.50	-43,279,237.69
31/Ene/2026	Egresos	1,006 T-PIAFER_____MATERIAL STOCK	7,795.00	-43,287,032.69
31/Ene/2026	Egresos	1,006 T-SAN FELIPE ESCOLAR_____MATERIAL STOCK	7,453.20	-43,294,485.89
31/Ene/2026	Egresos	1,007 T-AIMENTOS BOLONIA_____MERCANCIA FTE.SODA	107,781.56	-43,402,267.45
31/Ene/2026	Egresos	1,007 T-ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODA	51,610.56	-43,453,878.01
31/Ene/2026	Egresos	1,007 T-BIMBO_____MERCANCIA FTE.SODA	18,148.92	-43,472,026.93
31/Ene/2026	Egresos	1,007 T-CYNTHIA GUADALUPE VAQUEZ_____MERCANCIA FTE.SODA	8,707.59	-43,480,734.52
31/Ene/2026	Egresos	1,007 T-DYMPCO ABASTOS_____MERCANCIA FTE.SODA	3,366.78	-43,484,101.30
31/Ene/2026	Egresos	1,007 T-EMBUTIDOS CORONA_____MERCANCIA FTE.SODA	1,698.00	-43,485,799.30
31/Ene/2026	Egresos	1,007 T-FABRICA DE HIELO_____MERCANCIA FTE.SODA	4,880.00	-43,490,679.30
31/Ene/2026	Egresos	1,007 T-JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODA	8,618.40	-43,499,297.70
31/Ene/2026	Egresos	1,007 T-JUAN ALBERTO OLMOS GOMEZ_____MERCANCIA FTE.SODA	8,050.00	-43,507,347.70
31/Ene/2026	Egresos	1,007 T-MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODA	5,876.89	-43,513,224.59
31/Ene/2026	Egresos	1,007 T-MARITZA NATALY RAMIREZ ESCOBEDO_____MERCANCIA FTE.SODA	7,642.35	-43,520,866.94
31/Ene/2026	Egresos	1,007 T-SANSONE PIZZA BAR_____MERCANCIA FTE.SODA	23,540.00	-43,544,406.94
31/Ene/2026	Egresos	1,008 T-GERARDO MARTIN HERNANDEZ FONSECA_____MEDICINA	4,421.53	-43,548,828.47
31/Ene/2026	Egresos	1,008 T-GRACIELA VIZCAINO SOTO_____MEDICINA	11,464.28	-43,560,292.75
31/Ene/2026	Egresos	1,008 T-MISAEEL MARQUEZ MENDOZA_____MERCANCIA TR	37,932.00	-43,598,224.75
31/Ene/2026	Egresos	1,008 T-RANIZZIMA CORP_____MERCANCIA TR	114,536.00	-43,712,760.75
31/Ene/2026	Egresos	1,008 T-ROGEELIO CEREZO BARRAGAN_____MERCANCIA TR	22,620.00	-43,735,380.75
31/Ene/2026	Egresos	1,009 T-COSMOS SUPERVICIONES_____OBRAS	117,856.00	-43,853,236.75
31/Ene/2026	Egresos	1,009 T-COSMOS SUPERVICIONES_____OBRAS	147,320.00	-44,000,556.75
31/Ene/2026	Egresos	1,009 T-DMX DE MEXICO_____OBRAS	619,125.28	-44,619,682.03
31/Ene/2026	Egresos	1,009 T-LAURA PATRICIA LOPEZ LORTIA_____OBRAS	271,293.84	-44,890,975.87

31/Ene/2026	Egresos	1,010	T-ANA LILIA CORONA DEL RIO _____ PUBLICIDAD		32,703.75	-44,923,679.62
31/Ene/2026	Egresos	1,010	T-ANA YUSEL FLORES ORTIZ _____ PUBLICIDAD		32,130.00	-44,955,809.62
31/Ene/2026	Egresos	1,010	T-ATT _____ TELEFONIA		3,841.98	-44,959,651.60
31/Ene/2026	Egresos	1,010	T-CARLOS HERNANDEZ PADILLA _____ MANTTO. VEH.		4,466.00	-44,964,117.60
31/Ene/2026	Egresos	1,010	T-CFE _____ ENERGIA ELECTRICA		10,971.00	-44,975,088.60
31/Ene/2026	Egresos	1,010	T-EDGAR PASCUAL MENDOZA MARTINEZ _____ MANTTO.BOMBA		6,032.00	-44,981,120.60
31/Ene/2026	Egresos	1,010	T-LEON DAVID ESPINOSA AVILES _____ MEDICAMENTO		1,543.78	-44,982,664.38
31/Ene/2026	Egresos	1,010	T-ISMAEL GONZALEZ MACIAS _____ ROSCA		3,364.00	-44,986,028.38
31/Ene/2026	Egresos	1,010	T-JOSE DE JESUS HERNANDEZ GENTIL _____ MANTTO. VEH		2,030.00	-44,988,058.38
31/Ene/2026	Egresos	1,010	T-LABORATORIOS DE PATOLOGIA _____ HONORARIOS		4,300.00	-44,992,358.38
31/Ene/2026	Egresos	1,010	T-PROSPERO DAVID RODRIGUEZ PETIT _____ HERRAJES		15,800.00	-45,008,158.38
31/Ene/2026	Egresos	1,010	T-SOTO ASOCIADOS CONSULTORES LEEGALES _____ HONORARIOS		102,487.16	-45,110,645.54
31/Ene/2026	Egresos	1,010	T-TELEVISA _____ PUBLICIDAD		29,000.00	-45,139,645.54
31/Ene/2026	Egresos	1,011	T-BRENDA ALEJANDRA LARIOS GOMEZ _____ PECES		41,632.96	-45,181,278.50
31/Ene/2026	Egresos	1,011	T-COMBU-EXPRESS _____ COMBUSTIBLES		38,600.00	-45,219,878.50
31/Ene/2026	Egresos	1,011	T-FEDEX _____ FLETES	461.38		-45,220,339.88
31/Ene/2026	Egresos	1,011	T-HDI SEGUROS	14,436.09		-45,234,775.97
31/Ene/2026	Egresos	1,011	T-MARIA MAGDALENA CISNEROS AMIGON _____ ALIMENTO ANIMALES	5,036.25		-45,239,812.22
31/Ene/2026	Egresos	1,011	T-MULTIMARCAS DEL BAJIO _____ REFRIGERADOR	11,980.00		-45,251,792.22
31/Ene/2026	Egresos	1,011	T-REFRIGERACION FDH	18,070.00		-45,269,862.22
31/Ene/2026	Egresos	1,011	T- SALVADOR GONZALEZ NAVARRO	9,000.00		-45,278,862.22
31/Ene/2026	Egresos	1,011	T-TECFRIO _____ MANTTO. PINGUINOS	15,752.80		-45,294,615.02
31/Ene/2026	Egresos	1,011	T-TEGRANET BOOST SOLUTIONS	22,886.80		-45,317,501.82
31/Ene/2026	Egresos	1,011	T-JAVIER NICOLAS INIGUEZ CERVANTES	1,160.00		-45,318,661.82
31/Ene/2026	Diario	36	DEP. ENTRE CTAS.	300,000.00		-45,018,661.82
31/Ene/2026	Diario	36	DEP. ENTRE CTAS.	13,770,000.00		-31,248,661.82
31/Ene/2026	Diario	36	DEP. ENTRE CTAS.	225,000.00		-31,023,661.82
31/Ene/2026	Diario	36	DEP. ENTRE CTAS.	100,000.00		-30,923,661.82
31/Ene/2026	Diario	36	DEP. ENTRE CTAS.	50,000.00		-30,873,661.82
31/Ene/2026	Diario	36	DEP. ENTRE CTAS.	2,251,000.00		-28,622,661.82
31/Ene/2026	Diario	36	DEP. ENTRE CTAS.	250,000.00		-28,372,661.82
31/Ene/2026	Diario	36	DEP. ENTRE CTAS.	100,000.00		-28,272,661.82
31/Ene/2026	Diario	36	DEP. ENTRE CTAS.	1,320,000.00		-26,952,661.82
31/Ene/2026	Diario	36	DEP. ENTRE CTAS.	3,490,000.00		-23,462,661.82
31/Ene/2026	Diario	36	DEP. ENTRE CTAS.	293,000.00		-23,169,661.82
31/Ene/2026	Diario	36	DEP. ENTRE CTAS.	16,000,000.00		-7,169,661.82
31/Ene/2026	Diario	36	DEP. ENTRE CTAS.	150,000.00		-7,019,661.82
31/Ene/2026	Diario	36	DEP. ENTRE CTAS.	1,980,000.00		-5,039,661.82
31/Ene/2026	Diario	36	DEP. ENTRE CTAS.	180,000.00		-4,859,661.82
31/Ene/2026	Diario	36	DEP. ENTRE CTAS.	60,000.00		-4,799,661.82
31/Ene/2026	Diario	36	DEP. ENTRE CTAS.	170,000.00		-4,629,661.82
31/Ene/2026	Diario	36	DEP. ENTRE CTAS.	3,000,000.00		-1,629,661.82
31/Ene/2026	Diario	36	DEP. ENTRE CTAS.	250,000.00		-1,379,661.82
31/Ene/2026	Diario	36	DEP. ENTRE CTAS.	100,000.00		-1,279,661.82
31/Ene/2026	Diario	36	DEP. ENTRE CTAS.	4,000,000.00		2,720,338.18
31/Ene/2026	Diario	36	DEP. ENTRE CTAS.	567,000.00		3,287,338.18
31/Ene/2026	Diario	36	TRASP. CTA SANTANDER		280,000.00	3,007,338.18
31/Ene/2026	Diario	36	TRASP. CTA SANTANDER		25,000.00	2,982,338.18
31/Ene/2026	Diario	36	TRASP. CTA SANTANDER		42,000.00	2,940,338.18
31/Ene/2026	Diario	36	TRASP. CTA SANTANDER		7,000.00	2,933,338.18
31/Ene/2026	Diario	36	TRASP. CTA SANTANDER		10,000.00	2,923,338.18
31/Ene/2026	Diario	36	TRASP. CTA SANTANDER		7,000.00	2,916,338.18
31/Ene/2026	Diario	36	TRASP. CTA SANTANDER		26,000.00	2,890,338.18
31/Ene/2026	Diario	36	TRASP. CTA SANTANDER		78,000.00	2,812,338.18
31/Ene/2026	Diario	36	TRASP. CTA SANTANDER		17,000.00	2,795,338.18
31/Ene/2026	Diario	36	TRASP. CTA SANTANDER		40,000.00	2,755,338.18
31/Ene/2026	Diario	36	TRASP. CTA SANTANDER		52,000.00	2,703,338.18
31/Ene/2026	Diario	36	TRASP. CTAS PROPIAS		10,000.00	2,693,338.18
31/Ene/2026	Diario	36	TRASP. CTA BANAMEX		51,000.00	2,642,338.18
31/Ene/2026	Diario	33	TRASP. MORRALLA F.S.		116,500.00	2,525,838.18
31/Ene/2026	Diario	33	TRASP. MORRALLA T.R.		75,500.00	2,450,338.18
31/Ene/2026	Diario	33	TRASP. MORRALLA TAQ.		100,000.00	2,350,338.18
31/Ene/2026	Diario	5	PAGO ASIMILADOS A SAL.		20,856.29	2,329,481.89
31/Ene/2026	Diario	4	TRANSF. NOMINA 2DA. QNA ENERO _____ PAGO NÓMINA PERSONAL DE BASE		1,370,261.00	959,220.89

31/Ene/2026	Diario	3 TRANSF. NOMINA 2DA. QNA ENERO _____ PAGO NÓMINA PERSONAL DE APOYO		1,310,484.98	-351,264.09
31/Ene/2026	Diario	6 T-EMBUTIDOS CORONA DIF. PAGO DIC		2,557.00	-353,821.09
31/Ene/2026	Diario	6 AJ. RECLASF. CTAS	8,384.41		-345,436.68
31/Ene/2026	Diario	6 CH-25860 MARIA DE JESUS DOÑO		6,378.00	-351,814.68
		Total:	48,614,384.41	48,926,330.05	-351,814.68
		T o t a l:	48,614,384.41	48,926,330.05	-351,814.68