

Movimientos, Auxiliares del Catálogo

Fecha: 10/Mar/2026

del 01/Feb/2026 al 28/Feb/2026

Moneda: Peso Mexicano

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
110-002-009	BANORTE CTA. 0418753419						
						Saldo inicial :	-351,814.68
15/Feb/2026	Egresos	1	CH-25925 DANIA MICHELLE NAVA GARCIA			3,960.00	-355,774.68
15/Feb/2026	Egresos	2	CH-25926 SANDRA PATRIACIA ALBA SANCHEZ			9,000.00	-364,774.68
15/Feb/2026	Egresos	3	CH-25297 CANCELADO			0.00	-364,774.68
15/Feb/2026	Egresos	4	CH-25928 JOSE GARIBAY GARIBAY			6,031.99	-370,806.67
15/Feb/2026	Egresos	5	CH-25929 CANDIDA MARTINEZ RAMIREZ			48,000.00	-418,806.67
15/Feb/2026	Egresos	6	CH-25930 CANCELADO			0.00	-418,806.67
15/Feb/2026	Egresos	7	CH-25931 ALMA YADIRA PEREZ MARTINEZ			1,531.46	-420,338.13
15/Feb/2026	Egresos	8	CH-25932 MARIO ALBERTO GUTIERREZ GALLARDO			16,698.48	-437,036.61
15/Feb/2026	Egresos	9	CH-25933 MARIA ISABEL CONTRERAS VELAZQUEZ			13,601.07	-450,637.68
15/Feb/2026	Egresos	10	CH-25934 JOHANA LILIANA CABRERA CONTADOR			7,572.68	-458,210.36
15/Feb/2026	Egresos	11	CH-25935 ANA PATRICIA GUTIERREZ DIAZ			9,139.30	-467,349.66
15/Feb/2026	Egresos	12	CH-25936 KESSIA FERNANDA ROSALES CELIS			8,879.01	-476,228.67
15/Feb/2026	Egresos	13	CH-25937 ARLETTE GALVAN GONALEZ			9,008.30	-485,236.97
15/Feb/2026	Egresos	14	CH-25938 CANCELADO			0.00	-485,236.97
15/Feb/2026	Egresos	15	CH-25939 HECTOR CARDENAS MORA			14,067.27	-499,304.24
15/Feb/2026	Egresos	16	CH-25940 LAURA SUSANA DELGADILLO DELGADO			15,188.79	-514,493.03
15/Feb/2026	Egresos	17	CH-25941 JOSE LUIS LOPEZ CARLOS			18,283.84	-532,776.87
15/Feb/2026	Egresos	18	CH-25942 LIUS GERARDO PACHECO RIVERA			4,950.09	-537,726.96
15/Feb/2026	Egresos	19	CH-25943 JESUS FERNANDO GALLARDO GALVAN			11,045.22	-548,772.18
15/Feb/2026	Egresos	20	CH-25944 ALAN DANIEL GUZMAN VERA			11,529.24	-560,301.42
15/Feb/2026	Egresos	21	CH-25945 RITA CAROLINA ACEVEDO PEREZ			20,038.65	-580,340.07

15/Feb/2026	Egresos	22	CH-25946 JOSUE RIOS GONZALEZ	4,512.46	-584,852.53
15/Feb/2026	Egresos	23	CH-25947 CANCELADO	0.00	-584,852.53
15/Feb/2026	Egresos	24	CH-25948 RHAMES Yael JARAMILLO ZARAGOZA	6,034.52	-590,887.05
15/Feb/2026	Egresos	25	CH-25949 LUZ ADRIANA GIL GOMEZ	2,481.79	-593,368.84
15/Feb/2026	Egresos	26	CH-25950 CLAUDIA LIZETTE GUTIERREZ ANGULO	2,481.79	-595,850.63
15/Feb/2026	Egresos	27	CH-25951 ERIKA DE LA MORA MORA	800.00	-596,650.63
15/Feb/2026	Egresos	28	CH-25952 FARINA JAZMIN GALLEGOS VARGAS	2,789.11	-599,439.74
15/Feb/2026	Egresos	29	CH-25953 BERTHA ALICIA PRECIADO MARES	1,623.81	-601,063.55
15/Feb/2026	Egresos	30	CH-259*54 RICARDO GONZALEZ FLORES	12,367.03	-613,430.58
15/Feb/2026	Egresos	31	CH-25955_____MARIA DE JESUS DOÑO CHAIDEZ	6,660.00	-620,090.58
15/Feb/2026	Egresos	32	CH-25956 SUSANA ALONDRA PEREZ OCHOA	3,396.81	-623,487.39
15/Feb/2026	Egresos	33	CH-25957 MARIA DE JESUS DOÑO CHAIDEZ	3,071.00	-626,558.39
15/Feb/2026	Diario	1	TRANSF. NOMINA 1ERA. QNA FEB_____PAGO NÓMINA PERSONAL DE APOYO	1,171,806.06	-1,798,364.45
15/Feb/2026	Diario	2	TRANSF. NOMINA 1ERA. QNA FEB_____PAGO NÓMINA PERSONAL DE BASE	1,388,111.18	-3,186,475.63
28/Feb/2026	Egresos	1,024	T-SANDRA PATRICIA ALBA SANCHEZ_____VIATICOS	879.00	-3,187,354.63
28/Feb/2026	Egresos	1,024	T-CARLOS HERNANDEZ PADILLA_____REP. VEHICULOS	1,508.00	-3,188,862.63
28/Feb/2026	Egresos	1,024	T-LUIS SOTO RENDON_____VIATICOS	16,490.00	-3,205,352.63
28/Feb/2026	Egresos	1,024	T-EDGAR PASCULA MENDOZA MARTINEZ_____BALEROS	2,784.00	-3,208,136.63
28/Feb/2026	Egresos	1,024	T-EVELIA MARGARITA GUTIERREZ PEREZ_____UNIFORMES	8,891.40	-3,217,028.03
28/Feb/2026	Egresos	1,024	T-MARIA NADYA HERRAN CARCOBA_____MATERIAL P/CIRUJIA	2,180.00	-3,219,208.03
28/Feb/2026	Egresos	1,024	T-HOSPITAL DE ESPECIALIDADES_____SERVICIOS VISITANTE	7,332.00	-3,226,540.03
28/Feb/2026	Egresos	1,024	T-J.JESUS CRUZ DELGADO ZEPEDA_____HONORARIOS	14,535.16	-3,241,075.19
28/Feb/2026	Egresos	1,024	T-JOSE SOTO TORRES_____SERV. LLANTAS	8,124.30	-3,249,199.49
28/Feb/2026	Egresos	1,024	T-EDGAR MAXIMINO HERNANDEZ ALANIZ_____VIATICOS	350.00	-3,249,549.49
28/Feb/2026	Egresos	1,024	T-MANUEL CORPUS GONZALEZ_____REP.TALADROS	1,730.01	-3,251,279.50
28/Feb/2026	Egresos	1,024	T-SANDRA PATRICIA ALBA SANCHEZ_____VIATICOS	2,000.00	-3,253,279.50
28/Feb/2026	Egresos	1,024	T-PRODUCTORA Y COMERCIALIZADORA DE TV_____PUBLICIDAD	284,200.00	-3,537,479.50
28/Feb/2026	Egresos	1,024	T-LUIS RICARDO BONILLA CANELA_____VIATICOS	492.00	-3,537,971.50
28/Feb/2026	Egresos	1,024	T-SERGO EQUIPOS Y HERRAMIENTAS_____MATERIAL P/SEGURIDAD	10,416.80	-3,548,388.30
28/Feb/2026	Egresos	1,024	T-TOTAL PLAY_____TELEFONIA	1,648.00	-3,550,036.30
28/Feb/2026	Egresos	1,024	T-UNIDAD DE PATOLOGIA CLINICA E IMAGENOLOGIA_____CULTIVOS	7,189.00	-3,557,225.30

28/Feb/2026	Egresos	1,024	T-LEON DAVID ESPINOSA AVILES_____CURSOS	6,000.00	-3,563,225.30
28/Feb/2026	Egresos	1,024	T-ZHEILA ANGELICA LOPEZ PEREZ_____REPARACION EQUIPOS	4,872.00	-3,568,097.30
28/Feb/2026	Egresos	1,025	T-COMBU-EXPRESS_____COMBUSTIBLES	21,186.51	-3,589,283.81
28/Feb/2026	Egresos	1,025	T-IVETT_____MATERIAL AQ	4,562.73	-3,593,846.54
28/Feb/2026	Egresos	1,025	T-ISMAEL GONZALEZ JASSO_____MANTTO CAMIONES	4,575.36	-3,598,421.90
28/Feb/2026	Egresos	1,025	T-GABRIELA BAZA HERRERA_____ANT.BOTARGAS	78,030.00	-3,676,451.90
28/Feb/2026	Egresos	1,025	T-JAVIER OLIVARES A LA TORRE_____VIAJES ESCOMBRO	95,584.00	-3,772,035.90
28/Feb/2026	Egresos	1,025	T-JORGE HERNANDEZ LOPEZ_____REP. BOCINAS	2,182.75	-3,774,218.65
28/Feb/2026	Egresos	1,025	T-MARIA MAGDALENA CISNEROS AMIGON_____CONEJOS	7,702.50	-3,781,921.15
28/Feb/2026	Egresos	1,025	T-MARIO ALBERTO BAUTISTA OLIVARES_____MONO	110,000.00	-3,891,921.15
28/Feb/2026	Egresos	1,025	T-TEGRANET BOOST_____SOFTWARE	22,886.80	-3,914,807.95
28/Feb/2026	Egresos	1,025	T-VANGUARDIA LIQUIDOS_____AGUA OSMOSIS	2,320.00	-3,917,127.95
28/Feb/2026	Egresos	1,025	T-ZAPOPAN GAS_____GAS	19,637.12	-3,936,765.07
28/Feb/2026	Egresos	1,025	T-CAJA DE AHORRO_____DTO. AHORRO	233,140.00	-4,169,905.07
28/Feb/2026	Egresos	1,025	T-CAJA DE AHORRO_____DTO. AHORRO	16,800.00	-4,186,705.07
28/Feb/2026	Egresos	1,025	T-CAJA DE AHORRO_____DTO. AHORRO	63,119.42	-4,249,824.49
28/Feb/2026	Egresos	1,025	T-CYBERPUERTA_____COMPUTADORAS	59,255.00	-4,309,079.49
28/Feb/2026	Egresos	1,001	T-9313011 BANSI	1,389,904.59	-5,698,984.08
28/Feb/2026	Egresos	1,001	T-1SEDAR	52,155.97	-5,751,140.05
28/Feb/2026	Egresos	1,001	T-CAJA DE AHORRO	19,700.00	-5,770,840.05
28/Feb/2026	Egresos	1,001	T-CAJA DE AHORRO	233,640.00	-6,004,480.05
28/Feb/2026	Egresos	1,001	T-CAJA DE AHORRO	58,993.66	-6,063,473.71
28/Feb/2026	Egresos	1,002	T-ACCESORIOS FORESTALES DE OCCIDENTE_____MATERIAL STOCK	2,324.20	-6,065,797.91
28/Feb/2026	Egresos	1,002	T-EQUIPOS Y SISTEMAS HIDRAULICOS_____MATERIAL STOCK	6,920.07	-6,072,717.98
28/Feb/2026	Egresos	1,002	T-INVETT_____MATERIAL STOCK	12,694.49	-6,085,412.47
28/Feb/2026	Egresos	1,002	T-JOSE SAMUEL GONZALEZ MARQUEZ_____MATERIAL STOCK	13,373.64	-6,098,786.11
28/Feb/2026	Egresos	1,002	T-JUANA GONZALEZ BEJINEZ_____MATERIAL STOCK	2,273.60	-6,101,059.71
28/Feb/2026	Egresos	1,002	T-NYDYA YROZAHEMA FRANCO_____MATERIAL STOCK	42,900.00	-6,143,959.71
28/Feb/2026	Egresos	1,002	T-OMAR MONCADA RODRIGUEZ_____MATERIAL STOCK	115,339.50	-6,259,299.21
28/Feb/2026	Egresos	1,002	T-PIAFER_____MATERIAL STOCK	8,714.00	-6,268,013.21
28/Feb/2026	Egresos	1,002	T-PINTURAS Y RECUBRIMIENTOS ABOC_____MATERIAL STOCK	35,743.00	-6,303,756.21

28/Feb/2026	Egresos	1,002	T-RAMON ALVARES OSEGUERA_____MATERIAL STOCK	142,938.15	-6,446,694.36
28/Feb/2026	Egresos	1,002	T-SAN FELIPE ESCOLAR_____MATERIAL STOCK	2,576.26	-6,449,270.62
28/Feb/2026	Egresos	1,003	T- BEBIDAS PURIFICADAS_____COMPRA DE BEBIDAS	141,260.22	-6,590,530.84
28/Feb/2026	Egresos	1,004	T-ABARROTOS RAUL_____MERCANCIA FTE.SODAS	34,476.05	-6,625,006.89
28/Feb/2026	Egresos	1,004	T-ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	140,988.26	-6,765,995.15
28/Feb/2026	Egresos	1,004	T-COMPAÑIA INTEGRAL DE PROYECTOS QU_____MERCANCIA FTE.SODAS	1,340.96	-6,767,336.11
28/Feb/2026	Egresos	1,004	T-EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	8,469.20	-6,775,805.31
28/Feb/2026	Egresos	1,004	T-FABRICA DE HIELO APODACA_____MERCANCIA FTE.SODAS	1,120.00	-6,776,925.31
28/Feb/2026	Egresos	1,004	T-IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	24,044.00	-6,800,969.31
28/Feb/2026	Egresos	1,004	T-ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	6,820.00	-6,807,789.31
28/Feb/2026	Egresos	1,004	T-LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	39,475.48	-6,847,264.79
28/Feb/2026	Egresos	1,004	T-MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS	9,019.22	-6,856,284.01
28/Feb/2026	Egresos	1,004	T-SANSONE PIZZA BAR_____MERCANCIA FTE.SODAS	16,578.00	-6,872,862.01
28/Feb/2026	Egresos	1,004	T-CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	1,553.24	-6,874,415.25
28/Feb/2026	Egresos	1,005	T-ALMA LUCIA AMEZCUA PRECIADO_____MERCANCIA TR	38,933.08	-6,913,348.33
28/Feb/2026	Egresos	1,005	T-ENRIQUE ORDUNA RAMIREZ_____MERCANCIA TR	148,008.62	-7,061,356.95
28/Feb/2026	Egresos	1,005	T-FARMACIA GDL_____MEDICAMENTOS	24,508.72	-7,085,865.67
28/Feb/2026	Egresos	1,005	T-GERARDO MARTIN HERNANDEZ FONSECA_____MEDICAMENTOS	9,909.56	-7,095,775.23
28/Feb/2026	Egresos	1,005	T-GRACIELA VIZCAINO SOTO_____MEDICAMENTOS	23,979.52	-7,119,754.75
28/Feb/2026	Egresos	1,005	T-JOSE ANTONIO GARCIA CASTELLANOS_____MERCANCIA TR	25,784.32	-7,145,539.07
28/Feb/2026	Egresos	1,005	T-MARIA GISELA PEREZ PUGA_____MERCANCIA TR	5,614.40	-7,151,153.47
28/Feb/2026	Egresos	1,005	T-PELUCHES CORY_____MERCANCIA TR	117,223.80	-7,268,377.27
28/Feb/2026	Egresos	1,005	T-RICARDO GONZALEZ MUÑOZ_____MERCANCIA TR	86,505.40	-7,354,882.67
28/Feb/2026	Egresos	1,005	T-ROGELIO CERESO BARRAGAN_____MERCANCIA TR	32,973.00	-7,387,855.67
28/Feb/2026	Egresos	1,006	T-COSMOS SUPERVICIONES_____OBRAS	117,856.00	-7,505,711.67
28/Feb/2026	Egresos	1,006	T-DMX DE MEXICO_____OBRAS	517,090.75	-8,022,802.42
28/Feb/2026	Egresos	1,006	T-G CARRERO CONSTRUCCIONES_____OBRAS	948,168.80	-8,970,971.22
28/Feb/2026	Egresos	1,006	T-ORBECA ELECTRIFICACIONES_____OBRAS	178,736.89	-9,149,708.11
28/Feb/2026	Egresos	1,007	T-ADRIANA IRAZEMA SAMANIEGO CARDENAS_____MANTTO. CORTASETOS	912.92	-9,150,621.03
28/Feb/2026	Egresos	1,007	T-AIRESISTEMAS DE OCCIDENTE_____MANTTO. AIRE	96,618.26	-9,247,239.29
28/Feb/2026	Egresos	1,007	T-ANA LILIA CORONA DEL RIO_____PUBLICIDAD	32,703.75	-9,279,943.04

28/Feb/2026	Egresos	1,007	T-ANA YUSEL FLORES ORTIZ_____PUBLICIDAD	32,130.00	-9,312,073.04
28/Feb/2026	Egresos	1,007	T-CARLOS FLORENTINO NAVARRO CISNEROS_____MARCOS	1,960.40	-9,314,033.44
28/Feb/2026	Egresos	1,007	T-CLAUDIA ELIZABETH GALLO SANCHEZ_____HONORARIOS	44,883.31	-9,358,916.75
28/Feb/2026	Egresos	1,007	T-CFE_____PAGO DE ENERGIA ELECTRICA	12,817.78	-9,371,734.53
28/Feb/2026	Egresos	1,007	T-FRANCISCO VALDIVIA LOMELI_____OXIGENO	600.02	-9,372,334.55
28/Feb/2026	Egresos	1,007	T-GAS_____COMPRA DE GAS	2,022.15	-9,374,356.70
28/Feb/2026	Egresos	1,007	T-HANNAPRO_____REACTIVOS	5,178.24	-9,379,534.94
28/Feb/2026	Egresos	1,007	T-PALOMA LOPEZ PORTILLO_____PUBLICIDAD	7,573.50	-9,387,108.44
28/Feb/2026	Egresos	1,007	T-TELEvisa_____PUBLICIDAD	38,546.80	-9,425,655.24
28/Feb/2026	Egresos	1,007	T-TELEvisa_____PUBLICIDAD	174,000.00	-9,599,655.24
28/Feb/2026	Egresos	1,008	T-COMBU-EXPRESS_____COMBUSTIBLE	62,391.12	-9,662,046.36
28/Feb/2026	Egresos	1,008	T-CORPORACION MICROGRAFICA DE MEXICO_____INST. CAMARAS	12,760.00	-9,674,806.36
28/Feb/2026	Egresos	1,008	T-COVA DE COMUNICACIONES_____FIBRA OPTICA	18,714.28	-9,693,520.64
28/Feb/2026	Egresos	1,008	T-FEDEX_____FLETES	290.77	-9,693,811.41
28/Feb/2026	Egresos	1,008	T-GLOBAL WRISTBAN_____BRAZALETES	24,650.00	-9,718,461.41
28/Feb/2026	Egresos	1,008	T-JAVIER OLIVARES A LA TORRE_____VIAJES ESCOMBRO	43,906.00	-9,762,367.41
28/Feb/2026	Egresos	1,008	T-JOSE ALEJANDRO RODRIGUEZ SAMUDIO_____CERRAJERIA	27,985.00	-9,790,352.41
28/Feb/2026	Egresos	1,008	T-JOSE GARIBAY GARIBAY_____JAULA	6,031.99	-9,796,384.40
28/Feb/2026	Egresos	1,008	T-MARIA MAGDALENA CISNEROS AMIGON	7,554.37	-9,803,938.77
28/Feb/2026	Egresos	1,008	T-ROBERTO ALONSO JIMENEZ_____TRIPTICOS	2,644.80	-9,806,583.57
28/Feb/2026	Egresos	1,008	T-ROBERTO CASTILLO NERI_____NACEDORA	12,064.00	-9,818,647.57
28/Feb/2026	Egresos	1,008	T-SOLUCIONES EN MEJORA CONTI¿UA	55,602.45	-9,874,250.02
28/Feb/2026	Egresos	1,009	T-CLEANING BRANDS_____MATERIAL STOCK	54,062.96	-9,928,312.98
28/Feb/2026	Egresos	1,009	T-EDGAR HERNANDEZ MORA_____MATERIAL STOCK	139,405.20	-10,067,718.18
28/Feb/2026	Egresos	1,009	T-EQUIPOS Y SISTEMAS HIDRAULICOS_____MATERIAL STOCK	54,572.64	-10,122,290.82
28/Feb/2026	Egresos	1,009	T-FRAVA AUTOPARTES_____MATERIAL STOCK	10,633.72	-10,132,924.54
28/Feb/2026	Egresos	1,009	T-INSUMOS Y SOLUCIONES INDUSTRIALES_____MATERIAL STOCK	33,408.00	-10,166,332.54
28/Feb/2026	Egresos	1,009	T-NACIONAL QUIMICA INDUSTRIAL_____MATERIAL STOCK	34,674.72	-10,201,007.26
28/Feb/2026	Egresos	1,009	T-NYDIA YROZACHEMA FRANCO_____MATERIAL STOCK	30,140.00	-10,231,147.26
28/Feb/2026	Egresos	1,009	T-PIAFER_____MATERIAL STOCK	10,674.00	-10,241,821.26
28/Feb/2026	Egresos	1,009	T-QUIMICOS CERTIFICADOS EN MANTTO_____MATERIAL STOCK	4,419.59	-10,246,240.85

28/Feb/2026	Egresos	1,009	T-RICARDO VERA HERNANDEZ_____MATERIAL STOCK	24,743.64	-10,270,984.49
28/Feb/2026	Egresos	1,009	T-SAN FELIPE ESCOLAR_____MATERIAL STOCK	2,909.59	-10,273,894.08
28/Feb/2026	Egresos	1,010	T- BEBIDAS PURIFICADAS_____COMPRA DE BEBIDAS	61,083.30	-10,334,977.38
28/Feb/2026	Egresos	1,011	T-ABARROTOS RAUL_____MERCANCIA FTE.SODAS	18,312.21	-10,353,289.59
28/Feb/2026	Egresos	1,011	T-ADRIANA IRAZEMA SAMANIEGO CA_____MERCANCIA FTE.SODAS	6,408.53	-10,359,698.12
28/Feb/2026	Egresos	1,011	T-ALBERTO JOEL SUAREZ VALVERDE_____MERCANCIA FTE.SODAS	11,340.00	-10,371,038.12
28/Feb/2026	Egresos	1,011	T-ALIMENTOS GLACIAR_____MERCANCIA FTE.SODAS	43,709.00	-10,414,747.12
28/Feb/2026	Egresos	1,011	T-ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	128,916.90	-10,543,664.02
28/Feb/2026	Egresos	1,011	T-BIMBO_____MERCANCIA FTE.SODAS	8,656.44	-10,552,320.46
28/Feb/2026	Egresos	1,011	T-CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	27,451.39	-10,579,771.85
28/Feb/2026	Egresos	1,011	T-CYNTHIA GUADALUPE VAZQUEZ_____MERCANCIA FTE.SODAS	19,976.49	-10,599,748.34
28/Feb/2026	Egresos	1,011	T-DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	16,366.31	-10,616,114.65
28/Feb/2026	Egresos	1,011	T-EDUARDO AYALA GONZALEZ_____MERCANCIA FTE.SODAS	31,518.72	-10,647,633.37
28/Feb/2026	Egresos	1,011	T-EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	12,275.00	-10,659,908.37
28/Feb/2026	Egresos	1,011	T-ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	2,000.00	-10,661,908.37
28/Feb/2026	Egresos	1,011	T-JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	6,156.00	-10,668,064.37
28/Feb/2026	Egresos	1,011	T-LA CARNICERIA LA CUCU_____MERCANCIA FTE.SODAS	29,522.44	-10,697,586.81
28/Feb/2026	Egresos	1,011	T-ROGELIO CERESO BARRAGAN_____MERCANCIA FTE.SODAS	21,680.40	-10,719,267.21
28/Feb/2026	Egresos	1,011	T-SANSONE PIZZA BAR_____MERCANCIA FTE.SODAS	41,894.00	-10,761,161.21
28/Feb/2026	Egresos	1,011	T-SLOVENSKO_____MERCANCIA FTE.SODAS	11,200.00	-10,772,361.21
28/Feb/2026	Egresos	1,011	T-TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	55,228.00	-10,827,589.21
28/Feb/2026	Egresos	1,012	T-CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDICAMENTO	28,130.25	-10,855,719.46
28/Feb/2026	Egresos	1,012	T-FARMACIAS GDL_____MEDICAMENTO	11,398.99	-10,867,118.45
28/Feb/2026	Egresos	1,012	T-LABORATORIOS JULIO_____MERCANCIA TR	37,166.40	-10,904,284.85
28/Feb/2026	Egresos	1,012	T-MARIA GISELA PEREZ PUGA_____MERCANCIA TR	6,124.80	-10,910,409.65
28/Feb/2026	Egresos	1,012	T-MISAEEL MARQUEZ MENDOZA_____MERCANCIA TR	9,860.00	-10,920,269.65
28/Feb/2026	Egresos	1,013	TCOSMOS SUPERVICIONES_____OBRAS	147,320.00	-11,067,589.65
28/Feb/2026	Egresos	1,013	T-DMX DE MEXICO_____OBRAS	688,633.39	-11,756,223.04
28/Feb/2026	Egresos	1,013	T-DMX DE MEXICO_____OBRAS	2,707,208.25	-14,463,431.29
28/Feb/2026	Egresos	1,013	T-DMX DE MEXICO_____OBRAS	1,287,423.83	-15,750,855.12
28/Feb/2026	Egresos	1,013	T-XO ARQUITECTURA E INGENIERIA_____OBRAS	153,013.05	-15,903,868.17

28/Feb/2026	Egresos	1,014	T-APOYO ETCICO INDUSTRIAL Y AMBIENTAL_____ANALISIS AGUA	1,177.40	-15,905,045.57
28/Feb/2026	Egresos	1,014	T-ARTURO LEDDEZMA RUAN_____MATERIAL MANTTO.	2,400.00	-15,907,445.57
28/Feb/2026	Egresos	1,014	T-AT&T_____TELEFONIA	3,841.98	-15,911,287.55
28/Feb/2026	Egresos	1,014	T-CARMEN CELINA GALLO SANTANA_____REP. BASCULA	5,336.00	-15,916,623.55
28/Feb/2026	Egresos	1,014	T-CFE_____ENERGIA ELECTRICA	325,870.00	-16,242,493.55
28/Feb/2026	Egresos	1,014	T-CFE_____ENERGIA ELECTRICA	1,117,936.00	-17,360,429.55
28/Feb/2026	Egresos	1,014	T-DISTRITO VET_____REACTIVOS	29,987.62	-17,390,417.17
28/Feb/2026	Egresos	1,014	T-FEDEX_____FLETES	707.04	-17,391,124.21
28/Feb/2026	Egresos	1,014	T-HECTOR IVAN GONZALEZ RODRIGUEZ_____BORDADOS	596.70	-17,391,720.91
28/Feb/2026	Egresos	1,014	T-ISRAEL ARMANDO CANTOR DE ALBA_____CAMBIO SOCKET	17,226.00	-17,408,946.91
28/Feb/2026	Egresos	1,014	T-JOSE NICOLAS OLMEDO TORRES_____ENGARGOLADO	344.25	-17,409,291.16
28/Feb/2026	Egresos	1,014	T-MARIA EUGENIA MARTINEZ ARIZMENDI_____HONORARIOS	22,437.36	-17,431,728.52
28/Feb/2026	Egresos	1,014	T-MARIO ALBERTO GUTIERREZ AHUMADA_____PAPEL	858.40	-17,432,586.92
28/Feb/2026	Egresos	1,014	T-OSCAR GOMEZ BOBADILLA_____TRABAJOS MANTTO.	7,420.50	-17,440,007.42
28/Feb/2026	Egresos	1,014	T-PAULO SANDOVAL MORAN_____REP. BICICLETAS	6,426.00	-17,446,433.42
28/Feb/2026	Egresos	1,014	T-SANDRA RODRIGUEZ LUEVANOS_____REACTIVOS	13,239.15	-17,459,672.57
28/Feb/2026	Egresos	1,014	T-SERGO EQUIPOS Y HERRAMIENTAS_____BOTAS	16,704.00	-17,476,376.57
28/Feb/2026	Egresos	1,014	T-TELEFONIA POR CABLE_____TELEFONIA	14,210.00	-17,490,586.57
28/Feb/2026	Egresos	1,015	T-ARMSTRONG ARMORED DE MEXICO_____RECOLECCION VALORES	138,300.37	-17,628,886.94
28/Feb/2026	Egresos	1,015	T-ARTURO TORRES DIAZ_____MERCANCIA FTE.SODAS	6,860.00	-17,635,746.94
28/Feb/2026	Egresos	1,015	T-BRENDA ALEJANDRA LARIOS GOMEZ_____PECES	2,863.75	-17,638,610.69
28/Feb/2026	Egresos	1,015	T-BRENDA ALEJANDRA LARIOS GOMEZ_____PECES	10,516.87	-17,649,127.56
28/Feb/2026	Egresos	1,015	T-COMBU-EXPRESS_____COMBUSTIBLES	45,569.99	-17,694,697.55
28/Feb/2026	Egresos	1,015	T-CONCERTANDO MEXICO_____DONATIVO	39,000.00	-17,733,697.55
28/Feb/2026	Egresos	1,015	T-EDENRED MEXICO_____VALES	280,386.05	-18,014,083.60
28/Feb/2026	Egresos	1,015	T-ELSA GRISELDA BARRAGAN MAGAÑA_____VIRUTA	3,770.00	-18,017,853.60
28/Feb/2026	Egresos	1,015	T-EVELIA MARGARITA GUTIERREZ PEREZ_____UNIFORMES	93,345.20	-18,111,198.80
28/Feb/2026	Egresos	1,015	T-INVETT_____MATERIAL STOCK	9,599.99	-18,120,798.79
28/Feb/2026	Egresos	1,015	T-JAVIER OLIVARES A LA TORRE_____OBRAS	74,414.00	-18,195,212.79
28/Feb/2026	Egresos	1,015	T-JOSE ANTONIO AGUILAR PATIÑO	7,733.72	-18,202,946.51
28/Feb/2026	Egresos	1,015	T-LEONARDO TRINIDAD CENTURION GODOY_____PELLET	37,760.96	-18,240,707.47

28/Feb/2026	Egresos	1,015	T-MIRKA CLAUDIA CAMACHO_____CAMPAMENTO NOCT		6,000.00	-18,246,707.47
28/Feb/2026	Egresos	1,015	T-QAM QUIMICA_____HIPOCLORITO		30,276.00	-18,276,983.47
28/Feb/2026	Egresos	1,015	T- ROBERTO ALONSO JIMENEZ_____LIBRETAS		37,062.00	-18,314,045.47
28/Feb/2026	Egresos	1,015	T-SARRE ECOLOGIA_____RECOLECCION BASURA		21,274.40	-18,335,319.87
28/Feb/2026	Egresos	1,015	T-ULINE SHIPPING_____CALENTADOR		23,900.50	-18,359,220.37
28/Feb/2026	Egresos	1,015	T-VANGUARDIA LIQUIDOS_____AGUA OSMOSIS		6,960.00	-18,366,180.37
28/Feb/2026	Egresos	1,015	T-ZAPOPAN GAS_____GAS		21,250.11	-18,387,430.48
28/Feb/2026	Egresos	1,015	T-SEGUROS METLIFE_____SEGUROS		4,637.49	-18,392,067.97
28/Feb/2026	Egresos	1,015	T-BONN PASS_____DTO. CALZADO		368.30	-18,392,436.27
28/Feb/2026	Egresos	1,015	DEV. SAL MARINA 09-FEBRERO	26,846.01		-18,365,590.26
28/Feb/2026	Egresos	1,015	DEV. SAL MARINA OCTUBRE	18,604.31		-18,346,985.95
28/Feb/2026	Egresos	1,018	T-VICTOR HUGO ALCANTAR AGUILAR		3,800.00	-18,350,785.95
28/Feb/2026	Egresos	1,018	T-COMERCIALIZADORA POSIMEX_____MANTTO. PUNTOS VENTA		11,366.50	-18,362,152.45
28/Feb/2026	Egresos	1,018	T-CYBERPUERTA_____EQ. COMPUTO		38,263.00	-18,400,415.45
28/Feb/2026	Egresos	1,018	T-DIGITALAIR INTERNACIONAL_____MANTTO. CORTINA AIRE		79,103.85	-18,479,519.30
28/Feb/2026	Egresos	1,018	T-EDUARDO MEMUN ZAGA_____MEDUSAS		14,488.40	-18,494,007.70
28/Feb/2026	Egresos	1,018	T-KAESER COMPRESORES DE MEXICO_____MANTTO.		36,138.70	-18,530,146.40
28/Feb/2026	Egresos	1,018	T-SRVICIO POSTAL MEXICANO_____ENVIO CORREO		74,459.51	-18,604,605.91
28/Feb/2026	Egresos	1,018	T-VASERCO_____MIEL		3,570.00	-18,608,175.91
28/Feb/2026	Egresos	1,018	T-TRACSA		130,622.46	-18,738,798.37
28/Feb/2026	Egresos	1,019	T-9313011 BANSI		1,403,523.08	-20,142,321.45
28/Feb/2026	Egresos	1,019	T-1SEDAR		52,696.71	-20,195,018.16
28/Feb/2026	Egresos	1,019	T-50721 PAGO IMSS		519,787.43	-20,714,805.59
28/Feb/2026	Egresos	1,019	T-03 PAGO IMPUESTOS		1,289,281.00	-22,004,086.59
28/Feb/2026	Egresos	1,019	T-03 PAGO IMPUESTOS		16,561.00	-22,020,647.59
28/Feb/2026	Egresos	1,020	T-ELIAELISA MENDOZA DAM_____MATERIAL STOCK		10,282.00	-22,030,929.59
28/Feb/2026	Egresos	1,020	T-EQUIPOS Y SISTEMAS HIDRAULICOS_____MATERIAL STOCK		7,848.73	-22,038,778.32
28/Feb/2026	Egresos	1,020	T-FRAVA AUTOPARTES_____MATERIAL STOCK		3,561.20	-22,042,339.52
28/Feb/2026	Egresos	1,020	T-NYDIA YROZAHEMA FRANCO_____MATERIAL STOCK		57,400.00	-22,099,739.52
28/Feb/2026	Egresos	1,020	T-POLLOS DALUSA_____MATERIAL STOCK		27,195.00	-22,126,934.52
28/Feb/2026	Egresos	1,020	T-RICARDO VERA HERNANDEZ_____MATERIAL STOCK		32,858.60	-22,159,793.12

28/Feb/2026	Egresos	1,021	T-ABARROTES RAUL_____MERCANCIA FTE.SODAS	34,705.89	-22,194,499.01
28/Feb/2026	Egresos	1,021	T-ALBERTO JOEL SUAREZ VALVERDE_____MERCANCIA FTE.SODAS	11,340.00	-22,205,839.01
28/Feb/2026	Egresos	1,021	T-ALIMENTOS GLACIAR_____MERCANCIA FTE.SODAS	17,025.00	-22,222,864.01
28/Feb/2026	Egresos	1,021	T-ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	92,909.35	-22,315,773.36
28/Feb/2026	Egresos	1,021	T-BIMBO_____MERCANCIA FTE.SODAS	17,330.72	-22,333,104.08
28/Feb/2026	Egresos	1,021	T-COMERCIALIZADORA GONAC_____MERCANCIA FTE.SODAS	41,769.43	-22,374,873.51
28/Feb/2026	Egresos	1,021	T-COMERCIALIZADORA PEPSICO_____MERCANCIA FTE.SODAS	30,812.40	-22,405,685.91
28/Feb/2026	Egresos	1,021	T-CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	13,184.96	-22,418,870.87
28/Feb/2026	Egresos	1,021	T-CYNTHIA GUADALUPE VAZQUEZ_____MERCANCIA FTE.SODAS	5,540.02	-22,424,410.89
28/Feb/2026	Egresos	1,021	T-EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	9,527.30	-22,433,938.19
28/Feb/2026	Egresos	1,021	T-ESPECIALIDADES QUIMICAS SAN C_____MERCANCIA FTE.SODAS	1,893.12	-22,435,831.31
28/Feb/2026	Egresos	1,021	T-FRIMART_____MERCANCIA FTE.SODAS	3,495.50	-22,439,326.81
28/Feb/2026	Egresos	1,021	T-GERARDO VAZQUEZ PALAFOX_____MERCANCIA FTE.SODAS	4,163.25	-22,443,490.06
28/Feb/2026	Egresos	1,021	T-IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	15,364.00	-22,458,854.06
28/Feb/2026	Egresos	1,021	T-ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	14,040.00	-22,472,894.06
28/Feb/2026	Egresos	1,021	T-JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	4,924.80	-22,477,818.86
28/Feb/2026	Egresos	1,021	T-LA CARNICERIA LA CUCU_____MERCANCIA FTE.SODAS	56,741.17	-22,534,560.03
28/Feb/2026	Egresos	1,021	T-LUZ ELBA RAMIREZ QUEZADA_____MERCANCIA FTE.SODAS	7,306.00	-22,541,866.03
28/Feb/2026	Egresos	1,021	T-MARIA EUGENIA VEGA SALZAR_____MERCANCIA FTE.SODAS	9,836.76	-22,551,702.79
28/Feb/2026	Egresos	1,021	T-RAMON FERNANDO RUIZ MONROY_____MERCANCIA FTE.SODAS	2,923.20	-22,554,625.99
28/Feb/2026	Egresos	1,021	T-SANSONE PIZZA_____MERCANCIA FTE.SODAS	6,900.00	-22,561,525.99
28/Feb/2026	Egresos	1,022	T-FARMACIAS GUADALAJARA_____MEDICAMENTOS	11,420.56	-22,572,946.55
28/Feb/2026	Egresos	1,022	T-JOSE ROSARIO ALGANDAR ALVARADO_____MERCANCIA TR	3,950.00	-22,576,896.55
28/Feb/2026	Egresos	1,022	T-MARIA GISELA PEREZ PUGA_____MERCANCIA TR	3,104.16	-22,580,000.71
28/Feb/2026	Egresos	1,022	T-ROGELIO CERESO BARRAGAN_____MERCANCIA TR	24,360.00	-22,604,360.71
28/Feb/2026	Egresos	1,022	T-TECHNOLOGY AND PARTS MARKETER_____MERCANCIA TR	274,620.72	-22,878,981.43
28/Feb/2026	Egresos	1,023	T-COSMOS SUPERVICIONES_____OBRAS	125,280.00	-23,004,261.43
28/Feb/2026	Egresos	1,023	T-DMX DE MEXICO_____OBRAS	3,529,984.76	-26,534,246.19
28/Feb/2026	Egresos	1,023	T-DMX DE MEXICO_____OBRAS	883,431.57	-27,417,677.76
28/Feb/2026	Egresos	1,023	T-DMX DE MEXICO_____OBRAS	1,244,572.06	-28,662,249.82
28/Feb/2026	Egresos	1,023	T-DMX DE MEXICO_____OBRA	271,560.46	-28,933,810.28

28/Feb/2026	Egresos	34	CH-25958 RICARDO GONZALRZ FLORES_____GASTOS SINDICATO	2,500.00	-28,936,310.28
28/Feb/2026	Egresos	35	CH-25959 DAVID KIBSAIM PANDURO AGUILAR	10,502.31	-28,946,812.59
28/Feb/2026	Egresos	36	CH-25960 ANA VERONICA FERNANDEZ GOMEZ	13,075.98	-28,959,888.57
28/Feb/2026	Egresos	37	CH-25961 ESMERALDA ISABEL GUTIERREZ SEVILLA_____2da.QNA	1,614.67	-28,961,503.24
28/Feb/2026	Egresos	38	CH-25962 JOSUE RIOS GONZALEZ	3,623.46	-28,965,126.70
28/Feb/2026	Egresos	39	CH-25963 YAIR OSWALDO MORAN LOPEZ	873.12	-28,965,999.82
28/Feb/2026	Egresos	40	CH-25964 GIOVANA DANIELA MARTINEZ DE ANDA	9,670.46	-28,975,670.28
28/Feb/2026	Egresos	41	CH-25965 ANDREA SOFIA GONZALEZ BECERRA_____FINIQ	6,419.94	-28,982,090.22
28/Feb/2026	Egresos	42	CH-25966 NATHALY HAYDEE HERNANDEZ JIMENEZ	13,537.28	-28,995,627.50
28/Feb/2026	Egresos	43	CH-25967 ALMA LUZ TORRES GARCIA_____FINIQ	17,113.52	-29,012,741.02
28/Feb/2026	Egresos	44	CH-25968 DEIDA MILENE VELAZQUEZ HARO	14,341.78	-29,027,082.80
28/Feb/2026	Egresos	45	CH-25969 MARCOS JOSUE MARCELIN IÑIGUEZ	14,585.36	-29,041,668.16
28/Feb/2026	Egresos	46	CH-25970 CANCELADO	0.00	-29,041,668.16
28/Feb/2026	Egresos	47	CH-25971 MISSAEL ZEPEDA PUENTES_____FINIQ	15,128.24	-29,056,796.40
28/Feb/2026	Egresos	48	CH-25972 SAMUEL GAMALIEL CAMARENA SANCHEZ	14,671.83	-29,071,468.23
28/Feb/2026	Egresos	49	CH-25973 ROCIO MIRANDA ROSALES	17,732.76	-29,089,200.99
28/Feb/2026	Egresos	50	CH-25974 NINFA MARIA ROMERO MACIAS	11,820.83	-29,101,021.82
28/Feb/2026	Egresos	51	CH-25975 MARIANA HERNANDEZ BAUTISTA	6,021.82	-29,107,043.64
28/Feb/2026	Egresos	52	CH-25976 ANGEL ALEJANDRO MEDINA ZEPEDA	4,011.54	-29,111,055.18
28/Feb/2026	Egresos	53	CH-25977 PAOLA TOCELIN ORTEGA RANGEL	7,033.35	-29,118,088.53
28/Feb/2026	Egresos	54	CH-25978 CANCELADO	0.00	-29,118,088.53
28/Feb/2026	Egresos	55	CH-25979 J.ISIDRO RAMIREZ RAMIREZ_____DTO. ABA SEGUROS	6,193.64	-29,124,282.17
28/Feb/2026	Egresos	56	CH-25980 RICARDO GONZALEZ FLORES_____DTO. CUOTAS SIINDICALES	12,367.03	-29,136,649.20
28/Feb/2026	Egresos	57	CH-25981 FARINA JAZMIN GALLEGOS VARGAS	3,167.07	-29,139,816.27
28/Feb/2026	Egresos	58	CH-25982 CLAUDIA LIZETTE GUTIERREZ ANGULO	2,971.01	-29,142,787.28
28/Feb/2026	Egresos	59	CH-25983 LUZ ADRIANA GIL GOMEZ	2,971.01	-29,145,758.29
28/Feb/2026	Egresos	60	CH-25984 ERIKA DE LA MORA MORA	800.00	-29,146,558.29
28/Feb/2026	Egresos	61	CH-25985 BERTHA ALICIA PRECIADO MARES	1,868.20	-29,148,426.49
28/Feb/2026	Egresos	62	CH-25986 FATIMA ESMERALDA JUAREZ BENITES	24,463.23	-29,172,889.72
28/Feb/2026	Egresos	63	CH-25987 JOCELYN STEFANI GARCIA VEGA	8,339.26	-29,181,228.98
28/Feb/2026	Egresos	1,026	T-JOSE MANUEL RAMIREZ MARTINEZ_____MATERIAL STOCK	20,247.64	-29,201,476.62

28/Feb/2026	Egresos	1,026	T-NYDIA YROZACHEMA FRANCO_____MATERIAL STOCK	47,325.00	-29,248,801.62
28/Feb/2026	Egresos	1,026	T-OMAR MONCADA RODRIGUEZ_____MATERIAL STOCK	119,990.00	-29,368,791.62
28/Feb/2026	Egresos	1,026	T-PAULO SANDOVAL MORAN_____MATERIAL STOCK	1,491.75	-29,370,283.37
28/Feb/2026	Egresos	1,026	T-PET FOODS_____MATERIAL STOCK	237,870.40	-29,608,153.77
28/Feb/2026	Egresos	1,026	T-PINTURAS Y RECUBRIMIENTOS ABOC_____MATERIAL STOCK	30,511.50	-29,638,665.27
28/Feb/2026	Egresos	1,026	T-QUIMICOS CERTIFICADOS EN MANTTO_____MATERIAL STOCK	31,526.38	-29,670,191.65
28/Feb/2026	Egresos	1,026	T-RAMON ALVARES OSEGUERA_____MATERIAL STOCK	88,986.59	-29,759,178.24
28/Feb/2026	Egresos	1,026	T-SAN FELIPE ESCOLAR_____MATERIAL STOCK	11,944.35	-29,771,122.59
28/Feb/2026	Egresos	1,027	T- BEBIDAS PURIFICADAS_____COMPRA DE BEBIDAS	60,919.11	-29,832,041.70
28/Feb/2026	Egresos	1,027	T- BEBIDAS PURIFICADAS_____COMPRA DE BEBIDAS	46,186.30	-29,878,228.00
28/Feb/2026	Egresos	1,028	T-ABARROTES RAUL_____MERCANCIA FTE.SODAS	15,310.80	-29,893,538.80
28/Feb/2026	Egresos	1,028	T-ADRIANA IRAZEMA SAMANIEGO_____MERCANCIA FTE.SODAS	9,508.53	-29,903,047.33
28/Feb/2026	Egresos	1,028	T-ALBERTO JOEL SUAREZ VALVERDE_____MERCANCIA FTE.SODAS	11,340.00	-29,914,387.33
28/Feb/2026	Egresos	1,028	T-ALIMENTOS BOLONIA_____MERCANCIA FTE.SODAS	62,647.45	-29,977,034.78
28/Feb/2026	Egresos	1,028	T-ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	258,824.77	-30,235,859.55
28/Feb/2026	Egresos	1,028	T-ARTURO TORRES DIAZ_____MERCANCIA FTE.SODAS	9,500.00	-30,245,359.55
28/Feb/2026	Egresos	1,028	T-BIMBO_____MERCANCIA FTE.SODAS	5,867.27	-30,251,226.82
28/Feb/2026	Egresos	1,028	T-CYNTHIA GUADALUPE VAZQUEZ ORTEGA_____MERCANCIA FTE.SODAS	10,818.00	-30,262,044.82
28/Feb/2026	Egresos	1,028	T-DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	17,386.96	-30,279,431.78
28/Feb/2026	Egresos	1,028	T-IRMA JUDITH RENTERIA ACEVES_____MERCANCIA FTE.SODAS	19,533.15	-30,298,964.93
28/Feb/2026	Egresos	1,028	T-ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	9,756.00	-30,308,720.93
28/Feb/2026	Egresos	1,028	T-JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	2,462.40	-30,311,183.33
28/Feb/2026	Egresos	1,028	T-JUAN ALBERTO OLMOS GOMEZ_____MERCANCIA FTE.SODAS	7,475.00	-30,318,658.33
28/Feb/2026	Egresos	1,028	T-LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	20,158.28	-30,338,816.61
28/Feb/2026	Egresos	1,028	T-MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS	9,166.13	-30,347,982.74
28/Feb/2026	Egresos	1,028	T-SANSONE PIZZA BAR_____MERCANCIA FTE.SODAS	15,240.00	-30,363,222.74
28/Feb/2026	Egresos	1,028	T-TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	27,676.00	-30,390,898.74
28/Feb/2026	Egresos	1,029	T-ALUFEN REPRESENTACIONES_____MERCANCIA TR	25,405.74	-30,416,304.48
28/Feb/2026	Egresos	1,029	T-CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDICAMENTOS	1,940.50	-30,418,244.98
28/Feb/2026	Egresos	1,029	T-GRACIELA VIZCAINO SOTO_____MEDICAMENTOS	27,380.67	-30,445,625.65
28/Feb/2026	Egresos	1,029	T-MARIA GISELA PEREZ PUGA_____MERCANCIA TR	5,104.00	-30,450,729.65

28/Feb/2026	Egresos	1,029	T-MUNDO GLEE_____MERCANCIA TR	9,952.80	-30,460,682.45
28/Feb/2026	Egresos	1,029	T-ROVERTO ALONSO JIMENEZ_____MERCANCIA TR	12,119.68	-30,472,802.13
28/Feb/2026	Egresos	1,029	T-ROGELIO CERESO BARRAGAN_____MERCANCIA TR	43,384.00	-30,516,186.13
28/Feb/2026	Egresos	1,030	T-ALEJANDRO SANTIBAÑEZ SANCHEZ_____OBRAS	62,890.83	-30,579,076.96
28/Feb/2026	Egresos	1,030	T-EDIFICIOS INDUSTRIALES MARIN REYES_____OBRAS	194,300.00	-30,773,376.96
28/Feb/2026	Egresos	1,030	T-LAURA BERENICE BELTRAN ARIAS_____OBRAS	112,021.24	-30,885,398.20
28/Feb/2026	Egresos	1,030	T-ORBEGA ELECTRIFICACIONES_____OBRAS	76,461.54	-30,961,859.74
28/Feb/2026	Egresos	1,031	T-MIGUEL ANGEL PEÑA QUINTERO_____REPARCION TREN	3,715.87	-30,965,575.61
28/Feb/2026	Egresos	1,031	T-ARTURO LEDEZMA RUAN_____MANGUERA	2,400.00	-30,967,975.61
28/Feb/2026	Egresos	1,031	T-CESAR OMAR TELLEZ HURTADO_____MANTTO.BOMBAS	12,284.40	-30,980,260.01
28/Feb/2026	Egresos	1,031	T-ECOTECNIA AMBIENTAL_____RECOLECCION RESIDUOS	911.76	-30,981,171.77
28/Feb/2026	Egresos	1,031	T-EDUARDO CERVANTES HERNANDEZ_____REP. EQUIPO	2,215.60	-30,983,387.37
28/Feb/2026	Egresos	1,031	T-LEON DAVID ESPINOZA AVILES_____ALIMENTO	1,237.00	-30,984,624.37
28/Feb/2026	Egresos	1,031	T-J.JESUS CRUZ DELGADO ZEPEDA_____HONORARIOS	9,437.79	-30,994,062.16
28/Feb/2026	Egresos	1,031	T-JOEL VICTORIN PARRA_____TRABAJOS MANTTO	12,064.00	-31,006,126.16
28/Feb/2026	Egresos	1,031	T-JOSE LUIS RAMOS ALGABA_____UNIFORMES	12,528.00	-31,018,654.16
28/Feb/2026	Egresos	1,031	T-JUANA LOPEZ ROSAS_____MANTTO. MANGUERA	2,900.00	-31,021,554.16
28/Feb/2026	Egresos	1,031	T-LABORATORIO DE PATOLOGIA_____HONORARIOS	28,500.00	-31,050,054.16
28/Feb/2026	Egresos	1,031	T-LUCIA OROZCO CAZARES_____LICENCIA CONTPAQUI	10,521.20	-31,060,575.36
28/Feb/2026	Egresos	1,031	T-LUIS CARLOS AGUILAR DELGADO_____UNIFORMES	15,950.00	-31,076,525.36
28/Feb/2026	Egresos	1,031	T-MARIA EUGENIA MARTINEZ ARIZMANDI_____HONORARIOS	23,535.36	-31,100,060.72
28/Feb/2026	Egresos	1,031	T-MEXTRAN_____VINIL	3,943.91	-31,104,004.63
28/Feb/2026	Egresos	1,031	T-QAM QUIMICA_____HIPOCLORITO	30,276.00	-31,134,280.63
28/Feb/2026	Egresos	1,031	T-SARRE ECOLOGIA_____RECOLECCIO BASURA	22,548.08	-31,156,828.71
28/Feb/2026	Egresos	1,031	T-TRACSA_____RENTA BAÑOS	10,440.00	-31,167,268.71
28/Feb/2026	Egresos	1,031	T-AZEEM EMMANUEL ALCARAZ DE ALBA_____ATENCION VISITANTE	1,750.00	-31,169,018.71
28/Feb/2026	Egresos	1,032	T-ALBERCAS DYNAMIC_____MANTTO EQ. OZONO	91,640.00	-31,260,658.71
28/Feb/2026	Egresos	1,032	T-ARTURO ALEJANDRO GONZALEZ AVILA_____MANTTO.CORTINA	5,220.00	-31,265,878.71
28/Feb/2026	Egresos	1,032	T-CARMEN CELINA GALLO SANTANA_____BASCULA	44,172.80	-31,310,051.51
28/Feb/2026	Egresos	1,032	T-COMBU-EXPRESS_____COMBUSTIBLES	45,650.00	-31,355,701.51
28/Feb/2026	Egresos	1,032	T-FRANCISCO JAVIER GONZALEZ DE LA CRUZ_____PAPEL	1,856.00	-31,357,557.51

28/Feb/2026	Egresos	1,032	T-GLOBAL WRISTBANDS_____BRAZALETES	24,650.00	-31,382,207.51
28/Feb/2026	Egresos	1,032	T-INVETT_____MATERIAL AQ	2,970.04	-31,385,177.55
28/Feb/2026	Egresos	1,032	T-LAURA BERENICE BELTRAN ARIAS_____MARCOS LETREROS	77,112.00	-31,462,289.55
28/Feb/2026	Egresos	1,032	T-SEGUROS INBURSA_____SEGUROS	4,330.86	-31,466,620.41
28/Feb/2026	Egresos	1,032	T-SEGUROS INBURSA_____SEGUROS	496,709.87	-31,963,330.28
28/Feb/2026	Egresos	1,032	T-TECFRIO_____MANTTO. AREA PINGUINOS	28,495.42	-31,991,825.70
28/Feb/2026	Egresos	1,032	T-SALVADOR GONZALEZ NAVARRO	10,000.00	-32,001,825.70
28/Feb/2026	Egresos	1,032	T-ALBERCAS DYNAMIC_____MANTTO. CONCENTRADOR	21,924.00	-32,023,749.70
28/Feb/2026	Egresos	1,032	T-GRUPO EVANS_____REPUESTO LAMPARAS	5,249.58	-32,028,999.28
28/Feb/2026	Egresos	1,032	T-ASOCIACION DE ZOOLOGICOS CRIADEROS Y ACUARIOS_____MEMBRESIA ANUAL	52,500.00	-32,081,499.28
28/Feb/2026	Egresos	1,032	T-SEGUROS METLIFE_____SEGUROS	4,637.49	-32,086,136.77
28/Feb/2026	Egresos	1,032	T-BONN PASS_____DTO. CALZADO	736.60	-32,086,873.37
28/Feb/2026	Diario	36	DEP. ENTRE CTAS.	230,000.00	-31,856,873.37
28/Feb/2026	Diario	36	DEP. ENTRE CTAS.	340,000.00	-31,516,873.37
28/Feb/2026	Diario	36	DEP. ENTRE CTAS.	100,000.00	-31,416,873.37
28/Feb/2026	Diario	36	DEP. ENTRE CTAS.	1,415,000.00	-30,001,873.37
28/Feb/2026	Diario	36	DEP. ENTRE CTAS.	100,000.00	-29,901,873.37
28/Feb/2026	Diario	36	DEP. ENTRE CTAS.	320,000.00	-29,581,873.37
28/Feb/2026	Diario	36	DEP. ENTRE CTAS.	3,800,000.00	-25,781,873.37
28/Feb/2026	Diario	36	DEP. ENTRE CTAS.	145,000.00	-25,636,873.37
28/Feb/2026	Diario	36	DEP. ENTRE CTAS.	50,000.00	-25,586,873.37
28/Feb/2026	Diario	36	DEP. ENTRE CTAS.	130,000.00	-25,456,873.37
28/Feb/2026	Diario	36	DEP. ENTRE CTAS.	11,050,000.00	-14,406,873.37
28/Feb/2026	Diario	36	DEP. ENTRE CTAS.	145,000.00	-14,261,873.37
28/Feb/2026	Diario	36	DEP. ENTRE CTAS.	400,000.00	-13,861,873.37
28/Feb/2026	Diario	36	DEP. ENTRE CTAS.	3,200,000.00	-10,661,873.37
28/Feb/2026	Diario	36	DEP. ENTRE CTAS.	110,000.00	-10,551,873.37
28/Feb/2026	Diario	36	DEP. ENTRE CTAS.	100,000.00	-10,451,873.37
28/Feb/2026	Diario	36	DEP. ENTRE CTAS.	50,000.00	-10,401,873.37
28/Feb/2026	Diario	36	DEP. ENTRE CTAS.	450,000.00	-9,951,873.37
28/Feb/2026	Diario	36	DEP. ENTRE CTAS.	7,200,000.00	-2,751,873.37

28/Feb/2026	Diario	36 DEP. ENTRE CTAS.	372,000.00	-2,379,873.37
28/Feb/2026	Diario	36 DEP. ENTRE CTAS.	120,000.00	-2,259,873.37
28/Feb/2026	Diario	36 DEP. ENTRE CTAS.	200,000.00	-2,059,873.37
28/Feb/2026	Diario	36 DEP. ENTRE CTAS.	500,000.00	-1,559,873.37
28/Feb/2026	Diario	36 DEP. ENTRE CTAS.	4,960,000.00	3,400,126.63
28/Feb/2026	Diario	36 DEP. ENTRE CTAS.	100,000.00	3,500,126.63
28/Feb/2026	Diario	36 TRASP. CTA SANTANDER	5,000.00	3,495,126.63
28/Feb/2026	Diario	36 TRASP. CTA SANTANDER	10,000.00	3,485,126.63
28/Feb/2026	Diario	36 TRASP. CTA SANTANDER	12,000.00	3,473,126.63
28/Feb/2026	Diario	36 TRASP. CTA SANTANDER	5,000.00	3,468,126.63
28/Feb/2026	Diario	36 TRASP. CTA SANTANDER	42,000.00	3,426,126.63
28/Feb/2026	Diario	36 TRASP. CTA SANTANDER	15,000.00	3,411,126.63
28/Feb/2026	Diario	36 TRASP. CTA SANTANDER	7,000.00	3,404,126.63
28/Feb/2026	Diario	36 TRASP. CTA SANTANDER	8,000.00	3,396,126.63
28/Feb/2026	Diario	36 TRASP. CTA SANTANDER	25,000.00	3,371,126.63
28/Feb/2026	Diario	36 TRASP. CTA SANTANDER	6,000.00	3,365,126.63
28/Feb/2026	Diario	36 TRASP. CTA SANTANDER	450,000.00	2,915,126.63
28/Feb/2026	Diario	36 TRASP. CTA SANTANDER	20,000.00	2,895,126.63
28/Feb/2026	Diario	36 TRASP. CTA SANTANDER	15,000.00	2,880,126.63
28/Feb/2026	Diario	36 TRASP. CTA SANTANDER	14,000.00	2,866,126.63
28/Feb/2026	Diario	36 TRASP. CTA SANTANDER	11,000.00	2,855,126.63
28/Feb/2026	Diario	37 TRASP. MORRALLA_____F.S.	124,500.00	2,730,626.63
28/Feb/2026	Diario	37 TRASP. MORRALLA_____T.R.	71,500.00	2,659,126.63
28/Feb/2026	Diario	37 TRASP. MORRALLA_____TAQ.	130,000.00	2,529,126.63
28/Feb/2026	Diario	4 TRANSF. NOMINA 2DA. QNA FEBRERO_____PAGO NÓMINA PERSONAL DE BASE	1,482,717.80	1,046,408.83
28/Feb/2026	Diario	3 TRANSF. NOMINA 2DA. QNA FEBRERO_____PAGO NÓMINA PERSONAL FIN DE SEMANA	1,193,637.09	-147,228.26
28/Feb/2026	Diario	6 DEP. DUPLIC.	51,000.00	-96,228.26
28/Feb/2026	Diario	21 CH-25554 CANCELADO MARIANO ARANZAZU OROZCO	1,376.69	-94,851.57
28/Feb/2026	Diario	21 CH-25576 CANCELADO ALDO ROBERTO GAMEZ MATA	5,378.85	-89,472.72
28/Feb/2026	Diario	21 CH-25603 VANESSA VILLA ROJAS	1,049.94	-88,422.78
28/Feb/2026	Diario	21 CH-25624 CANCELADO MARIA FERNANDA GARCIA TOVAR	2,705.87	-85,716.91

28/Feb/2026	Diario	21 CH-25666 CANCELADO SALMA NAOMI GUZMAN SANCHEZ	7,683.69	-78,033.22	
28/Feb/2026	Diario	21 CH-25765 MARIANA ITEZEL LOMELI ALVARADO	2,817.15	-75,216.07	
Total:			35,704,462.51	35,427,863.90	-75,216.07

T o t a l: 35,704,462.51 35,427,863.90 -75,216.07