

Movimientos, Auxiliares del Catálogo

Fecha: 06/Ago/2026

del 01/Jul/2026 al 31/Jul/2026

Moneda: Peso Mexicano

| Cuenta      | Nombre                  |        |                                                         |            |        |                 |               | Saldo Inicial |
|-------------|-------------------------|--------|---------------------------------------------------------|------------|--------|-----------------|---------------|---------------|
| Fecha       | Tipo                    | Número | Concepto                                                | Referencia | Cargos | Abonos          | Saldo         |               |
| 110-002-009 | BANORTE CTA. 0418753419 |        |                                                         |            |        | Saldo inicial : | -157,104.77   |               |
| 01/Jul/2026 | Egresos                 | 1,019  | T-LUIS RICARDO BONILLA CANELA_____VIATICOS              | 14,516     |        | 25,000.00       | -182,104.77   |               |
| 01/Jul/2026 | Egresos                 | 1,019  | T-GRUPO COMERCIAL TAJSA_____OBRA                        | 1,298      |        | 589,233.03      | -771,337.80   |               |
| 01/Jul/2026 | Egresos                 | 1,019  | T-MARCOS ALBERTO AGUIAR GARCIA_____MEDICAMENTOS         | 1,305      |        | 2,000.00        | -773,337.80   |               |
| 03/Jul/2026 | Egresos                 | 1,001  | T-VASERCO_____MATERIAL STOCK                            | 1,273      |        | 3,570.00        | -776,907.80   |               |
| 03/Jul/2026 | Egresos                 | 1,001  | T-YESSICA SELENE LEON PULIDO_____MATERIAL STOCK         | 75,686     |        | 13,039.85       | -789,947.65   |               |
| 03/Jul/2026 | Egresos                 | 1,001  | T-RICARDO VERA HERNANDEZ_____MATERIAL STOCK             | 75,680     |        | 5,312.92        | -795,260.57   |               |
| 03/Jul/2026 | Egresos                 | 1,001  | T-RICARDO GARCIA PADILLA_____MATERIAL STOCK             | 75,685     |        | 6,264.98        | -801,525.55   |               |
| 03/Jul/2026 | Egresos                 | 1,001  | T-PIAFER_____MATERIAL STOCK                             | 75,595     |        | 40,299.00       | -841,824.55   |               |
| 03/Jul/2026 | Egresos                 | 1,001  | T-PAULO SANDOVAL MORAN_____MATERIAL STOCK               | 75,673     |        | 3,672.00        | -845,496.55   |               |
| 03/Jul/2026 | Egresos                 | 1,001  | T-PAPEL ORO_____MATERIAL STOCK                          | 75,671     |        | 129,804.00      | -975,300.55   |               |
| 03/Jul/2026 | Egresos                 | 1,001  | T-NYDIA YROZACHEMA FRANCO_____MATERIAL STOCK            | 75,668     |        | 122,100.00      | -1,097,400.55 |               |
| 03/Jul/2026 | Egresos                 | 1,001  | T-JOSE MANUEL RAMIREZ MAERTINEZ_____MATERIAL STOCK      | 75,681     |        | 27,679.99       | -1,125,080.54 |               |
| 03/Jul/2026 | Egresos                 | 1,001  | T-FRAVA AUTOPARTES_____MATERIAL STOCK                   | 75,674     |        | 9,621.04        | -1,134,701.58 |               |
| 03/Jul/2026 | Egresos                 | 1,001  | T-ACCESORIOS FORESTALES DE OCCIDENTE_____MATERIAL STOCK | 75,684     |        | 24,534.79       | -1,159,236.37 |               |
| 03/Jul/2026 | Egresos                 | 1,002  | T-GRANJERO FELIZ_____MERCANCIA FTE.SODAS                | 75,659     |        | 7,378.15        | -1,166,614.52 |               |
| 03/Jul/2026 | Egresos                 | 1,002  | T-EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS              | 75,675     |        | 3,465.60        | -1,170,080.12 |               |
| 03/Jul/2026 | Egresos                 | 1,002  | T-EDUARDO AYALA GONZALEZ_____MERCANCIA FTE.SODAS        | 78,682     |        | 22,654.08       | -1,192,734.20 |               |
| 03/Jul/2026 | Egresos                 | 1,002  | T-DYMPCO ABASTOS_____MERCANCIA FTE.SODAS                | 75,657     |        | 9,720.34        | -1,202,454.54 |               |
| 03/Jul/2026 | Egresos                 | 1,002  | T-CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS         | 75,661     |        | 8,727.96        | -1,211,182.50 |               |
| 03/Jul/2026 | Egresos                 | 1,002  | T-BIMBO_____MERCANCIA FTE.SODAS                         | 75,650     |        | 3,905.04        | -1,215,087.54 |               |
| 03/Jul/2026 | Egresos                 | 1,002  | T-ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS         | 75,665     |        | 153,279.87      | -1,368,367.41 |               |
| 03/Jul/2026 | Egresos                 | 1,002  | T-ALIMENTOS GLACIAR_____MERCANCIA FTE.SODAS             | 75,656     |        | 13,620.00       | -1,381,987.41 |               |
| 03/Jul/2026 | Egresos                 | 1,002  | T-ABARROTES RAUL_____MERCANCIA FTE.SODAS                | 75,653     |        | 36,556.29       | -1,418,543.70 |               |
| 03/Jul/2026 | Egresos                 | 1,002  | T-IRMA JUDITH RENTERIA ACVES_____MERCANCIA FTE.SODAS    | 30,726     |        | 1,754.50        | -1,420,298.20 |               |
| 03/Jul/2026 | Egresos                 | 1,002  | T-ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS          | 75,654     |        | 16,432.00       | -1,436,730.20 |               |
| 03/Jul/2026 | Egresos                 | 1,002  | T-JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS            | 75,658     |        | 3,878.28        | -1,440,608.48 |               |
| 03/Jul/2026 | Egresos                 | 1,002  | T-LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS            | 75,652     |        | 15,666.71       | -1,456,275.19 |               |
| 03/Jul/2026 | Egresos                 | 1,002  | T-LUZ ELBA RAMIREZ QUEZADA_____MERCANCIA FTE.SODAS      | 75,651     |        | 5,346.00        | -1,461,621.19 |               |
| 03/Jul/2026 | Egresos                 | 1,002  | T-MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS    | 75,662     |        | 15,767.16       | -1,477,388.35 |               |
| 03/Jul/2026 | Egresos                 | 1,003  | T-9313011 BANSI                                         | 9,313,011  |        | 1,465,379.91    | -2,942,768.26 |               |
| 03/Jul/2026 | Egresos                 | 1,003  | T-1SEDAR                                                | 20,726     |        | 56,300.53       | -2,999,068.79 |               |
| 03/Jul/2026 | Egresos                 | 1,004  | T- BEBIDAS PURIFICADAS                                  | 75,547     |        | 188,434.40      | -3,187,503.19 |               |
| 03/Jul/2026 | Egresos                 | 1,005  | T-DANIELA ELIZABETH TORRES ROSAS_____MERCANCIA TR       | 1,287      |        | 15,776.00       | -3,203,279.19 |               |
| 03/Jul/2026 | Egresos                 | 1,005  | T-JULIETA NICOLE GUTIERREZ PLACENCIA_____MERCANCIA TR   | 75,660     |        | 19,751.25       | -3,223,030.44 |               |
| 03/Jul/2026 | Egresos                 | 1,006  | T-DMX DE MEXICO_____OBRAS                               | 1,302      |        | 424,912.61      | -3,647,943.05 |               |
| 03/Jul/2026 | Egresos                 | 1,006  | T-DAVID DIAZ VALDIVIA_____REMBOLSO                      | 1,277      |        | 5,628.90        | -3,653,571.95 |               |
| 03/Jul/2026 | Egresos                 | 1,006  | T-ISRAEL ARMANDO CANTOR DE ALBA_____OBRAS               | 1,291      |        | 189,974.99      | -3,843,546.94 |               |
| 03/Jul/2026 | Egresos                 | 1,006  | T-SUMINISTRO ELECTRICO ESPECIALIZADOS_____OBRAS         | 1,275      |        | 16,889.60       | -3,860,436.54 |               |
| 03/Jul/2026 | Egresos                 | 1,007  | T-ALFONSO MANUEL GUTIERREZ GARCIA_____MATERIAL MANTTO.  | 1,283      |        | 10,293.05       | -3,870,729.59 |               |
| 03/Jul/2026 | Egresos                 | 1,007  | T-ANA LILIA CORONA DEL RIO_____PUBLICIDAD               | 1,286      |        | 32,703.75       | -3,903,433.34 |               |
| 03/Jul/2026 | Egresos                 | 1,007  | T-ANA YUSEL FLORES ORTIZ_____PUBLICIDAD                 | 1,285      |        | 32,130.00       | -3,935,563.34 |               |
| 03/Jul/2026 | Egresos                 | 1,007  | T-BRUNO LIAS ROMERO_____UNIFORMES                       | 1,284      |        | 3,201.61        | -3,938,764.95 |               |
| 03/Jul/2026 | Egresos                 | 1,007  | T-CESAR OMAR TELLEZ HURTADO_____MOTORES MANTTO.         | 1,282      |        | 22,689.60       | -3,961,454.55 |               |
| 03/Jul/2026 | Egresos                 | 1,007  | T-F8 INSUMOS_____LONA                                   | 1,276      |        | 2,100.01        | -3,963,554.56 |               |
| 03/Jul/2026 | Egresos                 | 1,007  | T-EDUARDO SOTO ALVAREZ_____TRABAJOS MANTTO.             | 1,295      |        | 55,506.00       | -4,019,060.56 |               |
| 03/Jul/2026 | Egresos                 | 1,007  | T-EDUARDO DEL VILLAR CORTES_____SOFTWARE                | 1,296      |        | 1,065.00        | -4,020,125.56 |               |
| 03/Jul/2026 | Egresos                 | 1,007  | T-CLAUDIA ELIZABETH GALLO SANCHEZ_____HONORARIOS        | 1,270      |        | 40,015.00       | -4,060,140.56 |               |
| 03/Jul/2026 | Egresos                 | 1,007  | T-FEDERAL EXPRESS_____FLETES                            | 1,187      |        | 16,045.77       | -4,076,186.33 |               |
| 03/Jul/2026 | Egresos                 | 1,007  | T-FRANCISCO JAVIER HARO CORNEJO_____ARREGLO FLORAR      | 1,279      |        | 1,044.00        | -4,077,230.33 |               |
| 03/Jul/2026 | Egresos                 | 1,007  | T-HANNAPRO_____REACTIVOS                                | 1,288      |        | 27,778.01       | -4,105,008.34 |               |
| 03/Jul/2026 | Egresos                 | 1,007  | T-JORGE ANTONIO SALINAS MORA_____CAJA HIDRAULICA        | 1,280      |        | 2,505.60        | -4,107,513.94 |               |
| 03/Jul/2026 | Egresos                 | 1,007  | T-JOSE DE JESUS HERNANDEZ GENTIL_____RADIADOR           | 1,299      |        | 2,436.00        | -4,109,949.94 |               |
| 03/Jul/2026 | Egresos                 | 1,007  | T-JOSE LUIS SANCHEZ GUZMAN_____PLANTAS                  | 1,272      |        | 11,190.00       | -4,121,139.94 |               |

|             |         |       |                                                                   |        |              |               |
|-------------|---------|-------|-------------------------------------------------------------------|--------|--------------|---------------|
| 03/Jul/2026 | Egresos | 1,007 | T-JUAN CRALOS OROZCO MALDONADO_____TOLVAS                         | 1,274  | 4,466.00     | -4,125,605.94 |
| 03/Jul/2026 | Egresos | 1,007 | T-PROSPERO DAVID RODRIGUEZ PETIT_____HERRAJES                     | 1,300  | 15,800.00    | -4,141,405.94 |
| 03/Jul/2026 | Egresos | 1,007 | T-ROBERTO ALONSO JIMENEZ_____VOLANTES                             | 75,655 | 2,436.00     | -4,143,841.94 |
| 03/Jul/2026 | Egresos | 1,008 | T-COMBU-EXPRESS_____COMBUSTIBLE                                   | 75,672 | 51,649.91    | -4,195,491.85 |
| 03/Jul/2026 | Egresos | 1,008 | T-ECOTECNIA AMBIENTAL_____RECOLECCION RESIDUOS                    | 75,666 | 1,457.08     | -4,196,948.93 |
| 03/Jul/2026 | Egresos | 1,008 | T-FRANCISCO JAVIER CRUZ CRUZ_____SERV. FUMIGACION                 | 75,683 | 4,988.00     | -4,201,936.93 |
| 03/Jul/2026 | Egresos | 1,008 | T-INVETT_____MATERIAL STOCK                                       | 75,664 | 8,722.56     | -4,210,659.49 |
| 03/Jul/2026 | Egresos | 1,008 | T-LEON DAVID ESPINOSA AVILES_____ESTUDIO RINO                     | 1,294  | 900.00       | -4,211,559.49 |
| 03/Jul/2026 | Egresos | 1,008 | T-MEXTRAN_____MATERIAL DISEÑO                                     | 75,667 | 2,728.24     | -4,214,287.73 |
| 03/Jul/2026 | Egresos | 1,008 | T-ZAPOPAN GAS_____GAS                                             | 75,670 | 20,434.42    | -4,234,722.15 |
| 03/Jul/2026 | Egresos | 1,008 | T-LAON DAVID ESPINOZA AVILES_____VIATICOS                         | 1,256  | 13,281.14    | -4,248,003.29 |
| 03/Jul/2026 | Egresos | 1,009 | T-ARMU INGENIERIAS_____MANTTO. PLANTA                             | 1,301  | 359,274.00   | -4,607,277.29 |
| 03/Jul/2026 | Egresos | 1,009 | T-AVI INSTALACIONES CLIMATICAS_____MANTTO. LAVADORAS              | 1,281  | 87,278.40    | -4,694,555.69 |
| 03/Jul/2026 | Egresos | 1,009 | T-CESAR LAGUNAS MERCADO_____CAMARAS                               | 1,293  | 49,728.23    | -4,744,283.92 |
| 03/Jul/2026 | Egresos | 1,009 | T-CAJA DE AHORRO_____DTO. PRESTAMO                                | 30     | 93,851.62    | -4,838,135.54 |
| 03/Jul/2026 | Egresos | 1,009 | T-JAVIER OLIVARES ALATORRE_____TRABAJOS MANTTO.                   | 75,669 | 83,752.00    | -4,921,887.54 |
| 03/Jul/2026 | Egresos | 1,009 | T-MANUEL OLMOS ESPINOSA DE LOS MONTEROS_____PLAYERAS              | 1,289  | 17,864.00    | -4,939,751.54 |
| 03/Jul/2026 | Egresos | 1,009 | T-MIGUEL TOSCANO PEREZ_____ANT. ICE BRAKE                         | 1,290  | 23,200.00    | -4,962,951.54 |
| 03/Jul/2026 | Egresos | 1,009 | T-PROVEDORA DE INSUMOS ACUICOLA_____ARTEMIAS                      | 1,271  | 18,240.00    | -4,981,191.54 |
| 03/Jul/2026 | Egresos | 1,009 | T-ROGELIO CEREZO BARRAGAN_____BOLETOS                             | 1,269  | 2,644.80     | -4,983,836.34 |
| 03/Jul/2026 | Egresos | 1,009 | T-TEGRANET BOOST_____RENTA SOLUTIONS                              | 1,278  | 22,886.80    | -5,006,723.14 |
| 03/Jul/2026 | Egresos | 1,009 | T-HDI SEGUROS_____COMPLEMENTO PAGO SEGURO                         |        | 29,015.88    | -5,035,739.02 |
| 03/Jul/2026 | Egresos | 1,009 | T-CAJA DE AHORRO_____DTO. AHORRO                                  | 27     | 252,350.00   | -5,288,089.02 |
| 03/Jul/2026 | Egresos | 1,009 | T-CAJA DE AHORRO_____DTO. AHORRO                                  | 28     | 17,950.00    | -5,306,039.02 |
| 10/Jul/2026 | Egresos | 1,010 | T-CLEANING BRANDS DE MEXICO_____MATERIAL STOCK                    | 75,708 | 54,062.96    | -5,360,101.98 |
| 10/Jul/2026 | Egresos | 1,010 | T-FRAVA AUTOPARTES_____MATERIAL STOCK                             | 75,712 | 14,604.40    | -5,374,706.38 |
| 10/Jul/2026 | Egresos | 1,010 | T-INSUMOS Y SOLUCIONES INDUSTRIALES_____MATERIAL STOCK            | 1,308  | 36,192.00    | -5,410,898.38 |
| 10/Jul/2026 | Egresos | 1,010 | T-JOSE SAMUEL GONZALEZ MARQUEZ_____MATERIAL STOCK                 | 75,693 | 6,982.04     | -5,417,880.42 |
| 10/Jul/2026 | Egresos | 1,010 | T-NYDIA YROZAHEMA FRANCO_____MATERIAL STOCK                       | 75,705 | 39,290.00    | -5,457,170.42 |
| 10/Jul/2026 | Egresos | 1,010 | T-OMAR MONCADA RODRIGUEZ_____MATERIAL STOCK                       | 1,304  | 123,824.00   | -5,580,994.42 |
| 10/Jul/2026 | Egresos | 1,010 | T-RICARDO VERA HERNANDEZ_____MATERIAL STOCK                       | 75,711 | 7,386.45     | -5,588,380.87 |
| 10/Jul/2026 | Egresos | 1,010 | T-SAN FELIPE ESCOLAR_____MATERIAL STOCK                           | 1,309  | 13,858.01    | -5,602,238.88 |
| 10/Jul/2026 | Egresos | 1,010 | T-SOLUCIONES GLOBALES EN BIOTECNOLOGIA_____MATERIAL STOCK         | 75,720 | 31,180.80    | -5,633,419.68 |
| 10/Jul/2026 | Egresos | 1,010 | T-LUIS FRANCISCO GALVEZ FERNANDEZ_____MATERIAL STOCK              | 75,696 | 3,900.00     | -5,637,319.68 |
| 10/Jul/2026 | Egresos | 1,011 | T-ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS                   | 75,709 | 175,753.51   | -5,813,073.19 |
| 10/Jul/2026 | Egresos | 1,011 | T-BIMBO_____MERCANCIA FTE.SODAS                                   | 75,687 | 3,337.32     | -5,816,410.51 |
| 10/Jul/2026 | Egresos | 1,011 | T-COMPAÑIA INTEGRAL DE PROYECTOS QUIMICOS_____MERCANCIA FTE.SODAS | 75,701 | 1,758.56     | -5,818,169.07 |
| 10/Jul/2026 | Egresos | 1,011 | T-CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS                   | 75,698 | 6,183.98     | -5,824,353.05 |
| 10/Jul/2026 | Egresos | 1,011 | T-CYNTHIA GUADALUPE VAZQUEZ_____MERCANCIA FTE.SODAS               | 75,699 | 13,479.37    | -5,837,832.42 |
| 10/Jul/2026 | Egresos | 1,011 | T-GERARDO VAZQUEZ PALAFOX_____MERCANCIA FTE.SODAS                 | 14,636 | 39,500.00    | -5,877,332.42 |
| 10/Jul/2026 | Egresos | 1,011 | T-GRANJERO FELIZ_____MERCANCIA FTE.SODAS                          | 75,690 | 14,606.50    | -5,891,938.92 |
| 10/Jul/2026 | Egresos | 1,011 | T-IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS                 | 75,704 | 12,992.00    | -5,904,930.92 |
| 10/Jul/2026 | Egresos | 1,011 | T-IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS                 | 75,714 | 16,660.00    | -5,921,590.92 |
| 10/Jul/2026 | Egresos | 1,011 | T-IRMA JUDITH RENTERIA AVECES_____MERCANCIA FTE.SODAS             | 7,330  | 6,376.70     | -5,927,967.62 |
| 10/Jul/2026 | Egresos | 1,011 | T-ISMAEL ACVES GUZMAN_____MERCANCIA FTE.SODAS                     | 75,689 | 12,008.00    | -5,939,975.62 |
| 10/Jul/2026 | Egresos | 1,011 | T-JORGE JOSE JARAMILLO LOPEZ_____MERCANCIA FTE.SODAS              | 14,635 | 54,941.00    | -5,994,916.62 |
| 10/Jul/2026 | Egresos | 1,011 | T-LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS                      | 75,694 | 12,504.90    | -6,007,421.52 |
| 10/Jul/2026 | Egresos | 1,011 | T-MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS              | 75,695 | 10,698.95    | -6,018,120.47 |
| 10/Jul/2026 | Egresos | 1,011 | T-EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS                        | 75,707 | 10,702.00    | -6,028,822.47 |
| 10/Jul/2026 | Egresos | 1,011 | T-ROGELIO CEREZO BARRAGAN_____MERCANCIA FTE.SODAS                 | 75,700 | 16,008.00    | -6,044,830.47 |
| 10/Jul/2026 | Egresos | 1,011 | T-TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS                      | 75,691 | 36,216.00    | -6,081,046.47 |
| 10/Jul/2026 | Egresos | 1,012 | T-CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDICAMENTO                 | 75,716 | 23,012.51    | -6,104,058.98 |
| 10/Jul/2026 | Egresos | 1,012 | T-FARMACIA GDL_____MEDICAMENTO                                    | 75,688 | 9,466.71     | -6,113,525.69 |
| 10/Jul/2026 | Egresos | 1,012 | T-GERDO GOMEZ HERNANDEZ_____MERCANCIA TR                          | 75,713 | 21,019.20    | -6,134,544.89 |
| 10/Jul/2026 | Egresos | 1,012 | T-GERDO MARTIN HERNANDEZ FONSECA_____MEDICAMENTO                  | 75,715 | 70,000.00    | -6,204,544.89 |
| 10/Jul/2026 | Egresos | 1,012 | T-GRACIELA VIZCAINO SOTO_____MEDICAMENTO                          | 75,717 | 9,222.00     | -6,213,766.89 |
| 10/Jul/2026 | Egresos | 1,012 | T-JOSE ANTONIO GARCIA CSTEILLANOS_____MERCANCIA TR                | 75,703 | 5,222.37     | -6,218,989.26 |
| 10/Jul/2026 | Egresos | 1,012 | T-JULIETA NICOLE GUTIERREZ PLACENCIA_____MERCANCIA TR             | 75,697 | 9,583.65     | -6,228,572.91 |
| 10/Jul/2026 | Egresos | 1,012 | T-MARIA GUADALUPE LANDEROS ASCENCIO_____MERCANCIA TR              | 1,263  | 24,690.97    | -6,253,263.88 |
| 10/Jul/2026 | Egresos | 1,012 | T-SERVICIOS PUBLICITARIOS IJALISCO_____MERCANCIA TR               | 75,710 | 58,640.90    | -6,311,904.78 |
| 10/Jul/2026 | Egresos | 1,013 | T-COSMOS SUPERVISIONES_____OBRAS                                  | 1,312  | 265,176.00   | -6,577,080.78 |
| 10/Jul/2026 | Egresos | 1,013 | T-DMX DE MEXICO_____OBRAS                                         | 1,315  | 1,494,128.78 | -8,071,209.56 |
| 10/Jul/2026 | Egresos | 1,013 | T-DMX DE MEXICO_____OBRAS                                         | 1,313  | 852,171.21   | -8,923,380.77 |

|             |         |       |                                                                      |           |              |                |
|-------------|---------|-------|----------------------------------------------------------------------|-----------|--------------|----------------|
| 10/Jul/2026 | Egresos | 1,013 | T-DMX DE MEXICO_____OBRAS                                            | 1,314     | 398,480.76   | -9,321,861.53  |
| 10/Jul/2026 | Egresos | 1,013 | T-ISRAEL ARMANDO CANTOR DE ALBA_____OBRAS                            | 1,334     | 41,632.40    | -9,363,493.93  |
| 10/Jul/2026 | Egresos | 1,014 | T-ALFONSO MANUEL GUTIERREZ GARCIA_____REP. EQ                        | 1,319     | 6,052.00     | -9,369,545.93  |
| 10/Jul/2026 | Egresos | 1,014 | T-ANA YUSEL FLORES ORTIZ_____PUBLICIDAD                              | 1,328     | 17,400.00    | -9,386,945.93  |
| 10/Jul/2026 | Egresos | 1,014 | T-ARTURO LEDEZMA RUAN_____MANGUERA                                   | 1,307     | 2,400.00     | -9,389,345.93  |
| 10/Jul/2026 | Egresos | 1,014 | T-CARLOS HERNANDEZ PADILLA_____REP. VEHICULOS                        | 1,318     | 4,350.00     | -9,393,695.93  |
| 10/Jul/2026 | Egresos | 1,014 | T-CFE_____ENERGIA ELECTRICA                                          |           | 6,934.00     | -9,400,629.93  |
| 10/Jul/2026 | Egresos | 1,014 | T-ELSA GRISELDA BARRAGAN MAGAÑA_____MADERA                           | 75,702    | 3,364.00     | -9,403,993.93  |
| 10/Jul/2026 | Egresos | 1,014 | T-FEEDEX_____FLETES                                                  | 1,266     | 220.61       | -9,404,214.54  |
| 10/Jul/2026 | Egresos | 1,014 | T-GRUPO COMERCIAL FAUNA SILVESTRE_____HONORARIOS                     | 1,303     | 12,402.72    | -9,416,617.26  |
| 10/Jul/2026 | Egresos | 1,014 | T-HIDRAULICA Y NEUMATICA SANCHEZ_____MANTTO. TREN                    | 1,335     | 839.96       | -9,417,457.22  |
| 10/Jul/2026 | Egresos | 1,014 | T-JAVIER NICOLAS INIGUEZ CERVANTES_____PUBLICIDAD                    | 1,329     | 1,160.00     | -9,418,617.22  |
| 10/Jul/2026 | Egresos | 1,014 | T-JOSE DE JSEUS VALDIVIA GARCIA_____HONORARIOS                       | 1,320     | 12,500.00    | -9,431,117.22  |
| 10/Jul/2026 | Egresos | 1,014 | T-LUCIA OROZCO CAZARES_____MANTTO. CONTAQUI                          | 1,321     | 742.00       | -9,431,859.22  |
| 10/Jul/2026 | Egresos | 1,014 | T-MARIA ELENA CAMARENA PEREZ_____HONORARIOS                          | 1,323     | 52,785.00    | -9,484,644.22  |
| 10/Jul/2026 | Egresos | 1,014 | T-MSB LEON_____ACEITE                                                | 1,336     | 4,234.00     | -9,488,878.22  |
| 10/Jul/2026 | Egresos | 1,014 | T-OSCAR GOMEZ BOBADILLA_____CERCO ELECTRICO                          | 1,317     | 5,851.15     | -9,494,729.37  |
| 10/Jul/2026 | Egresos | 1,014 | T-QAM QUIMICA_____HIPOCLORITO                                        | 75,718    | 30,276.00    | -9,525,005.37  |
| 10/Jul/2026 | Egresos | 1,014 | T-ULINE SHIPPING SUPLIES_____CINTA                                   | 812,404   | 3,255.33     | -9,528,260.70  |
| 10/Jul/2026 | Egresos | 1,015 | T-ARMSTRONG ARMORED DE MEXICO_____PAGO                               | 75,706    | 197,927.80   | -9,726,188.50  |
| 10/Jul/2026 | Egresos | 1,015 | T-AVI INSTALACIONES CLIMATICAS_____REPARACION AIRE                   | 1,316     | 59,218.00    | -9,785,406.50  |
| 10/Jul/2026 | Egresos | 1,015 | T-COMBU-EXPRESS_____COMBUSTIBLE                                      | 75,692    | 36,150.30    | -9,821,556.80  |
| 10/Jul/2026 | Egresos | 1,015 | T-MARIA MAGDALENA CISNEROS AMIGON_____CONEJOS                        | 1,337     | 7,850.62     | -9,829,407.42  |
| 10/Jul/2026 | Egresos | 1,015 | T-SANDRA PATRICIA ALBA SANCHEZ_____REMBOLSO                          | 1,292     | 6,313.26     | -9,835,720.68  |
| 10/Jul/2026 | Egresos | 1,015 | T-RENATO CUAHUTEMOC MAYORGA HURTADO                                  | 1,322     | 24,728.62    | -9,860,449.30  |
| 10/Jul/2026 | Egresos | 1,015 | T-COVA COMUNICACIONES_____SWITECH                                    | 1,198     | 98,031.22    | -9,958,480.52  |
| 10/Jul/2026 | Egresos | 1,015 | T-JAVIER OLIVARES ALATORRE_____VIAJES ESCOMBRO                       | 75,719    | 198,940.00   | -10,157,420.52 |
| 15/Jul/2026 | Egresos | 1     | CH-26203 DAVID GARCIA NAVARRO_____GASTOS ADMIN. SINDICATO            | 26,203    | 2,500.00     | -10,159,920.52 |
| 15/Jul/2026 | Egresos | 2     | CH-26204 MARIA ISABEL GUTIERREZ VAZQUEZ_____DEV. CARGO DOBLE BOLETOS | 26,204    | 805.00       | -10,160,725.52 |
| 15/Jul/2026 | Egresos | 3     | CH-26025 GABRIELA LIZETH MANCILLA MEDELLIN_____2da.QNA               | 26,205    | 2,000.00     | -10,162,725.52 |
| 15/Jul/2026 | Egresos | 4     | CH-26206 MARIA DE JESUS DOÑO CHAIDEZ_____FONDO REVOLVENTE            | 26,206    | 4,336.00     | -10,167,061.52 |
| 15/Jul/2026 | Egresos | 5     | CH-206207 ANDREA MICHELLE COMPARAN MARTINEZ_____FINIQ                | 26,207    | 3,329.30     | -10,170,390.82 |
| 15/Jul/2026 | Egresos | 6     | CH-26208 MARIANA SOFIA RAMIREZ MEDINA_____FINIQ                      | 26,208    | 8,216.20     | -10,178,607.02 |
| 15/Jul/2026 | Egresos | 7     | CH-26209 JENNIFER GADEA GARCIA_____FINQ                              | 26,209    | 13,585.58    | -10,192,192.60 |
| 15/Jul/2026 | Egresos | 8     | CH-26210 ROSA MARIA RUIZ ALVAREZ_____FINIQ                           | 26,210    | 6,798.44     | -10,198,991.04 |
| 15/Jul/2026 | Egresos | 9     | CH-26211 ANA SOFIA RUIZ BARBA_____FINIQ                              | 26,211    | 18,282.49    | -10,217,273.53 |
| 15/Jul/2026 | Egresos | 10    | CH-26212 DANIELA LAZCANO GONZALEZ_____FINIQ                          | 26,212    | 3,542.44     | -10,220,815.97 |
| 15/Jul/2026 | Egresos | 11    | CH-26213 DANIELA IMARA RUIZ CAMPILLO_____FINIQ                       | 26,213    | 11,294.70    | -10,232,110.67 |
| 15/Jul/2026 | Egresos | 12    | CH-26214 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PENSION                | 26,214    | 1,617.45     | -10,233,728.12 |
| 15/Jul/2026 | Egresos | 13    | CH-26215 LUZ ADRIANA GIL GOMEZ_____PENSION                           | 26,215    | 1,617.45     | -10,235,345.57 |
| 15/Jul/2026 | Egresos | 14    | CH-26216 ERIKA DE LA MORA MORA_____PENSION                           | 26,216    | 800.00       | -10,236,145.57 |
| 15/Jul/2026 | Egresos | 15    | CH-26127 BERTHA ALICIA PRECIADO MARES_____PENSION                    | 26,217    | 1,587.45     | -10,237,733.02 |
| 15/Jul/2026 | Egresos | 16    | CH-26218 FARINA JAZMIN GALLEGOS VARGAS_____PENSION                   | 26,218    | 2,636.58     | -10,240,369.60 |
| 15/Jul/2026 | Egresos | 17    | CH-26219 CANCELADO                                                   | 26,219    | 0.00         | -10,240,369.60 |
| 15/Jul/2026 | Egresos | 18    | CH-2620 ALMA ANGELINA GONZALEZ MACIAS_____PENSION                    | 26,220    | 1,554.77     | -10,241,924.37 |
| 15/Jul/2026 | Diario  | 1     | TRANSF. NOMINA 1ERA. QNA JULIO_____PAGO NOMINA PERSONAL DE APOYO     | 0         | 1,294,238.66 | -11,536,163.03 |
| 15/Jul/2026 | Diario  | 2     | TRANSF. NOMINA 1ERA. QNA JULIO_____PAGO NOMINA PERSONAL DE BASE      |           | 1,376,742.74 | -12,912,905.77 |
| 17/Jul/2026 | Egresos | 1,020 | T-03 SAT_____PAGO IMPUESTOS                                          | 3         | 13,984.00    | -12,926,889.77 |
| 17/Jul/2026 | Egresos | 1,020 | T-9313011 BANSI_____PAGO PENSIONES                                   | 9,310,000 | 1,463,983.37 | -14,390,873.14 |
| 17/Jul/2026 | Egresos | 1,020 | T-03 SAT_____PAGO IMPUESTOS                                          | 3         | 1,531,105.00 | -15,921,978.14 |
| 17/Jul/2026 | Egresos | 1,021 | T-QUIMICOS CERTIFICADOS EN MANTTO_____MATERIAL STOCK                 | 72,728    | 25,974.73    | -15,947,952.87 |
| 17/Jul/2026 | Egresos | 1,021 | T-RICARDO VERA HERNANDEZ_____MATERIAL STOCK                          | 75,765    | 16,338.10    | -15,964,290.97 |
| 17/Jul/2026 | Egresos | 1,021 | T-JOSE MANUEL RAMIREZ MARTINEZ_____MATERIAL STOCK                    | 75,767    | 30,819.55    | -15,995,110.52 |
| 17/Jul/2026 | Egresos | 1,021 | T-JOSE SAMUEL GONZALEZ MARQUEZ_____MATERIAL STOCK                    | 75,746    | 7,362.52     | -16,002,473.04 |
| 17/Jul/2026 | Egresos | 1,021 | T-MARIA PAULA GUADALUPE PLASCENCIA_____MATERIAL STOCK                | 75,742    | 2,500.00     | -16,004,973.04 |
| 17/Jul/2026 | Egresos | 1,021 | T-NYDIA YROZACHEMA FRANCO_____MATERIAL STOCK                         | 75,757    | 54,600.00    | -16,059,573.04 |
| 17/Jul/2026 | Egresos | 1,021 | T-PAULO SANDOVAL MORAN_____MATERIAL STOCK                            | 75,769    | 4,776.50     | -16,064,349.54 |
| 17/Jul/2026 | Egresos | 1,021 | T-PET FOODS_____MATERIAL STOCK                                       | 1,354     | 283,048.59   | -16,347,398.13 |
| 17/Jul/2026 | Egresos | 1,021 | T-PIAFER_____MATERIAL STOCK                                          | 75,763    | 17,047.00    | -16,364,445.13 |
| 17/Jul/2026 | Egresos | 1,021 | T-PINTURAS Y RECUBRIMIENTOS ABOC_____MATERIAL STOCK                  | 75,752    | 36,512.00    | -16,400,957.13 |
| 17/Jul/2026 | Egresos | 1,022 | T-BEBIDAS PURIFICADAS_____COMPRA DE BEBIDAS                          | 75,635    | 97,494.45    | -16,498,451.58 |
| 17/Jul/2026 | Egresos | 1,023 | T-ABARROTOS RAUL_____MERCANCIA FTE.SODAS                             | 75,737    | 40,458.45    | -16,538,910.03 |
| 17/Jul/2026 | Egresos | 1,023 | T-ALIMENTOS BOLONIA_____MERCANCIA FTE.SODAS                          | 75,755    | 142,956.28   | -16,681,866.31 |

|             |         |       |                                                            |           |              |                |
|-------------|---------|-------|------------------------------------------------------------|-----------|--------------|----------------|
| 17/Jul/2026 | Egresos | 1,023 | T-ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS             | 75,734    | 16,610.00    | -16,698,476.31 |
| 17/Jul/2026 | Egresos | 1,023 | T-JORGE JOSE JARAMILLO LOPEZ_____MERCANCIA FTE.SODAS       | 14,634    | 32,581.91    | -16,731,058.22 |
| 17/Jul/2026 | Egresos | 1,023 | T-JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS               | 75,735    | 3,946.32     | -16,735,004.54 |
| 17/Jul/2026 | Egresos | 1,023 | T-JUAN ALBERTO OLMOS GOMEZ_____MERCANCIA FTE.SODAS         | 75,753    | 7,125.00     | -16,742,129.54 |
| 17/Jul/2026 | Egresos | 1,023 | T-LA CARNICERIA LA CUCU_____MERCANCIA FTE.SODAS            | 75,732    | 14,733.70    | -16,756,863.24 |
| 17/Jul/2026 | Egresos | 1,023 | T-MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS       | 75,738    | 9,639.72     | -16,766,502.96 |
| 17/Jul/2026 | Egresos | 1,023 | T-TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS               | 75,741    | 26,968.00    | -16,793,470.96 |
| 17/Jul/2026 | Egresos | 1,023 | T-CYNTHIA GUADALUPE VAZQUEZ_____MERCANCIA FTE.SODAS        | 75,730    | 10,368.75    | -16,803,839.71 |
| 17/Jul/2026 | Egresos | 1,023 | T-EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS                 | 75,754    | 11,375.44    | -16,815,215.15 |
| 17/Jul/2026 | Egresos | 1,023 | T-FABRICA DE HIELO_____MERCANCIA FTE.SODAS                 | 75,726    | 8,540.00     | -16,823,755.15 |
| 17/Jul/2026 | Egresos | 1,023 | T-GERARDO VAZQUEZ PALAFOX_____MERCANCIA FTE.SODAS          | 14,638    | 53,377.50    | -16,877,132.65 |
| 17/Jul/2026 | Egresos | 1,023 | T-GRANJERO FELIZ_____MERCANCIA FTE.SODAS                   | 75,739    | 11,129.10    | -16,888,261.75 |
| 17/Jul/2026 | Egresos | 1,023 | T-IRMA JUDITH RENTERIA ACEVES_____MERCANCIA FTE.SODAS      | 7,359     | 3,630.00     | -16,891,891.75 |
| 17/Jul/2026 | Egresos | 1,023 | T-ALIMENTOS GLACIAR_____MERCANCIA FTE.SODAS                | 75,727    | 47,670.00    | -16,939,561.75 |
| 17/Jul/2026 | Egresos | 1,023 | T-ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS            | 75,770    | 177,385.86   | -17,116,947.61 |
| 17/Jul/2026 | Egresos | 1,023 | T-ARTURO TORRES DIAZ_____MERCANCIA FTE.SODAS               | 14,637    | 9,000.00     | -17,125,947.61 |
| 17/Jul/2026 | Egresos | 1,023 | T-BIMBO_____MERCANCIA FTE.SODAS                            | 75,724    | 7,953.20     | -17,133,900.81 |
| 17/Jul/2026 | Egresos | 1,023 | T-COMERCIALIZADORA GONAC_____MERCANCIA FTE.SODAS           | 75,733    | 48,773.66    | -17,182,674.47 |
| 17/Jul/2026 | Egresos | 1,023 | T-COMPAÑIA INTEGRAL DE PROYECTOS Q_____MERCANCIA FTE.SODAS | 72,771    | 4,549.52     | -17,187,223.99 |
| 17/Jul/2026 | Egresos | 1,023 | T-CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS            | 75,740    | 5,465.54     | -17,192,689.53 |
| 17/Jul/2026 | Egresos | 1,024 | T-CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDICAMENTO          | 75,768    | 44,895.50    | -17,237,585.03 |
| 17/Jul/2026 | Egresos | 1,024 | T-DANIELA ELIZABETH TORRES ROSAS_____MERCANCIA TR          | 1,341     | 62,234.00    | -17,299,819.03 |
| 17/Jul/2026 | Egresos | 1,024 | T-DIFARVET_____MEDICAMENTO                                 | 75,764    | 52,511.02    | -17,352,330.05 |
| 17/Jul/2026 | Egresos | 1,024 | T-GRACIELA VIZCAINO SOTO_____MEDICAMENTO                   | 75,766    | 1,204.08     | -17,353,534.13 |
| 17/Jul/2026 | Egresos | 1,024 | T-LABORATORIOS JULIO_____MERCANCIA TR                      | 75,748    | 35,409.00    | -17,388,943.13 |
| 17/Jul/2026 | Egresos | 1,024 | T-MARIA GISELA PEREZ PUGA_____MERCANCIA TR                 | 75,736    | 4,848.80     | -17,393,791.93 |
| 17/Jul/2026 | Egresos | 1,024 | T-RANIZZIMA CORP_____MERCANCIA TR                          | 1,326     | 160,013.00   | -17,553,804.93 |
| 17/Jul/2026 | Egresos | 1,024 | T-ROGELIO CEREZO BARRAGAN_____MERCANCIA TR                 | 75,729    | 53,046.80    | -17,606,851.73 |
| 17/Jul/2026 | Egresos | 1,024 | T-TOMAS ZEPEDA LOPEZ_____MERCANCIA TR                      | 1,327     | 91,168.42    | -17,698,020.15 |
| 17/Jul/2026 | Egresos | 1,025 | T-COSMOS SUPERVICION_____OBRAS                             | 1,382     | 125,280.00   | -17,823,300.15 |
| 17/Jul/2026 | Egresos | 1,025 | T-DMX DE MEXICO_____OBRAS                                  | 1,357     | 2,344,354.64 | -20,167,654.79 |
| 17/Jul/2026 | Egresos | 1,025 | T-DMX DE MEXICO_____OBRAS                                  | 1,358     | 166,079.70   | -20,333,734.49 |
| 17/Jul/2026 | Egresos | 1,025 | T-DMX DE MEXICO_____OBRAS                                  | 1,389     | 1,401,902.74 | -21,735,637.23 |
| 17/Jul/2026 | Egresos | 1,025 | T-GALVES CONSTRUCCIONES_____OBRAS                          | 1,362     | 1,036,752.33 | -22,772,389.56 |
| 17/Jul/2026 | Egresos | 1,025 | T-MARCO POLO MENDOZA GONZALEZ_____OBRAS                    | 1,348     | 3,712.00     | -22,776,101.56 |
| 17/Jul/2026 | Egresos | 1,025 | T-MARIA DE LOURDES FUENTES MENDEZ_____OBRAS                | 1,325     | 149,788.71   | -22,925,890.27 |
| 17/Jul/2026 | Egresos | 1,026 | T-ALAMBRADOS Y PROTECCIONES_____MALLA                      | 1,386     | 8,004.00     | -22,933,894.27 |
| 17/Jul/2026 | Egresos | 1,026 | T-ALBERTO TAPIA CONTADORES_____HONORARIOS                  | 1,350     | 54,879.60    | -22,988,773.87 |
| 17/Jul/2026 | Egresos | 1,026 | T-ALFONSO MANUEL GUTIERREZ GARCIA_____MATERIAL MANTTO.     | 1,364     | 8,700.76     | -22,997,474.63 |
| 17/Jul/2026 | Egresos | 1,026 | T-AT&T_____TELEFONIA                                       | 1,340     | 3,500.99     | -23,000,975.62 |
| 17/Jul/2026 | Egresos | 1,026 | T-AT&T_____TELEFONIA                                       | 1,339     | 340.99       | -23,001,316.61 |
| 17/Jul/2026 | Egresos | 1,026 | T-AVI INSTALACIONES CLIMATICAS_____MANTTO. AIRES           | 1,361     | 19,606.20    | -23,020,922.81 |
| 17/Jul/2026 | Egresos | 1,026 | T-TANIA FABIOLA RODRIGUEZ TRISTAN_____PUBLICIDAD           | 1,370     | 149,060.00   | -23,169,982.81 |
| 17/Jul/2026 | Egresos | 1,026 | T-TELEFONIA POR CABLE_____TELEFONIA                        | 1,384     | 14,210.00    | -23,184,192.81 |
| 17/Jul/2026 | Egresos | 1,026 | T-TELEVISA_____PUBLICIDAD                                  | 8,802,101 | 254,620.00   | -23,438,812.81 |
| 17/Jul/2026 | Egresos | 1,026 | T-JULIO CESAR PERISQUIA RIVERA_____HONORARIO               | 1,379     | 1,800.02     | -23,440,612.83 |
| 17/Jul/2026 | Egresos | 1,026 | T-CFE_____ENERGIA ELECTRICA                                |           | 973,731.00   | -24,414,343.83 |
| 17/Jul/2026 | Egresos | 1,026 | T-DAVIS CASTILLO MORENO_____HONORARIOS                     | 1,342     | 34,425.00    | -24,448,768.83 |
| 17/Jul/2026 | Egresos | 1,026 | T-DISTRITO VET_____MATERIAL AT                             | 1,374     | 17,596.05    | -24,466,364.88 |
| 17/Jul/2026 | Egresos | 1,026 | T-HANNA PRO_____REACTIVOS                                  | 1,381     | 6,010.66     | -24,472,375.54 |
| 17/Jul/2026 | Egresos | 1,026 | T-J.JESUS CRUZ DELGADO ZEPEDA_____HONORARIO                | 1,339     | 12,784.31    | -24,485,159.85 |
| 17/Jul/2026 | Egresos | 1,026 | T-JOSE DE JESUS VALDIVIA GARCIA_____HONORARIOS             | 1,365     | 12,500.00    | -24,497,659.85 |
| 17/Jul/2026 | Egresos | 1,026 | T-JOSE SOTO TORRES_____SERV. LLANTAS                       | 75,731    | 6,185.02     | -24,503,844.87 |
| 17/Jul/2026 | Egresos | 1,026 | T-MARIA EUGENIA MARTINEZ ARIZMENDI_____HONORARIOS          | 1,343     | 26,731.22    | -24,530,576.09 |
| 17/Jul/2026 | Egresos | 1,026 | T-MEXTRAN_____VINIL                                        | 75,743    | 8,268.35     | -24,538,844.44 |
| 17/Jul/2026 | Egresos | 1,026 | T-SANDRA RODRIGUEZ LUEVANOS_____MATERIAL LABORATORIO       | 1,375     | 6,544.53     | -24,545,388.97 |
| 17/Jul/2026 | Egresos | 1,026 | T-SARRE ECOLOGIA_____RECOLECCION BASURA                    | 75,722    | 28,715.80    | -24,574,104.77 |
| 17/Jul/2026 | Egresos | 1,026 | T-SISCOPRINT_____MATERIAL DISEÑO                           | 1,376     | 12,528.00    | -24,586,632.77 |
| 17/Jul/2026 | Egresos | 1,026 | T-CESAR OMAR TELLEZ HURTADO_____MANTTO. BOMBAS             | 1,360     | 19,324.00    | -24,605,956.77 |
| 17/Jul/2026 | Egresos | 1,026 | T-CFE_____ENERGIA ELECTRICA                                |           | 503,070.00   | -25,109,026.77 |
| 17/Jul/2026 | Egresos | 1,027 | T-VICTOR MANUEL RAYGOZA PULIDO_____ANT. PUERTAS            | 1,385     | 24,882.00    | -25,133,908.77 |
| 17/Jul/2026 | Egresos | 1,027 | T-WCM CONTADORES_____HONORARIOS                            | 1,349     | 7,830.00     | -25,141,738.77 |
| 17/Jul/2026 | Egresos | 1,027 | T-ZAPOPAN GAS_____GAS                                      | 75,725    | 20,218.80    | -25,161,957.57 |

|             |         |       |                                                                    |         |            |                |
|-------------|---------|-------|--------------------------------------------------------------------|---------|------------|----------------|
| 17/Jul/2026 | Egresos | 1,027 | T-CJA DE AHORRO_____DTO. AHORRO                                    | 29      | 16,450.00  | -25,178,407.57 |
| 17/Jul/2026 | Egresos | 1,027 | T-CJA DE AHORRO_____DTO. AHORRO                                    | 30      | 246,750.00 | -25,425,157.57 |
| 17/Jul/2026 | Egresos | 1,027 | T-CJA DE AHORRO_____DTO. PRESTAMO                                  | 32      | 94,635.96  | -25,519,793.53 |
| 17/Jul/2026 | Egresos | 1,027 | T-FEDERACION DE SINDICATOS DE EMPLEADOS_____DTO. CUOTAS SINDICALES | 150,726 | 12,099.12  | -25,531,892.65 |
| 17/Jul/2026 | Egresos | 1,027 | T-SOCORRO OLMOS ASCENCIO_____DTO. OPTICA                           | 150,726 | 8,268.34   | -25,540,160.99 |
| 17/Jul/2026 | Egresos | 1,027 | T-METLIFE SEGUROS_____DTO.SEGUROS                                  | 150,726 | 4,160.52   | -25,544,321.51 |
| 17/Jul/2026 | Egresos | 1,027 | T-BRENDA ALEJANDRA LARIOS GOMEZ_____ALIMENTO                       | 1,324   | 12,392.99  | -25,556,714.50 |
| 17/Jul/2026 | Egresos | 1,027 | T-CALZADO DEL TRABAJO_____CALZADO                                  | 75,758  | 13,390.00  | -25,570,104.50 |
| 17/Jul/2026 | Egresos | 1,027 | T-BARBOSA HUERGA Y ASOCIADOS_____HONORARIOS                        | 1,356   | 348,000.00 | -25,918,104.50 |
| 17/Jul/2026 | Egresos | 1,027 | T-GUILLERMO DELGADILLO VACA_____SERV. CONGELADOR                   | 1,351   | 1,914.00   | -25,920,018.50 |
| 17/Jul/2026 | Egresos | 1,027 | T-ISRAEL ARMANDO CANTOR DE ALBA_____ILUMINACION                    | 1,347   | 13,623.81  | -25,933,642.31 |
| 17/Jul/2026 | Egresos | 1,027 | T-JAVIER NICOLAS INIGUEZ CERVANTES_____PUBLICIDAD                  | 1,368   | 1,160.00   | -25,934,802.31 |
| 17/Jul/2026 | Egresos | 1,027 | T-JOSE LUIS SANCHEZ GUZMAN_____FLOR                                | 1,373   | 3,700.00   | -25,938,502.31 |
| 17/Jul/2026 | Egresos | 1,027 | T-JUAN PEDRO ORTA NUÑO_____BOTAS BUCEO                             | 1,310   | 4,588.96   | -25,943,091.27 |
| 17/Jul/2026 | Egresos | 1,027 | T-MANUEL OLMOS ESPINOZA DE LOS MONTEROS_____PLAYERAS               | 1,384   | 12,760.00  | -25,955,851.27 |
| 17/Jul/2026 | Egresos | 1,027 | T-OMAR ULISES MAGAÑA ROJO_____REP. CLUTCH                          | 1,345   | 5,660.80   | -25,961,512.07 |
| 17/Jul/2026 | Egresos | 1,027 | T-RENATO CUAUHTEMOC MAYORGA HURTADO_____PECES                      | 1,363   | 19,737.00  | -25,981,249.07 |
| 17/Jul/2026 | Egresos | 1,027 | T-SALVADOR GONZALEZ NAVARRO_____AGUA                               | 1,346   | 14,375.00  | -25,995,624.07 |
| 17/Jul/2026 | Egresos | 1,027 | T-SEGUROS AFIRME_____SEGURO                                        |         | 15,984.37  | -26,011,608.44 |
| 17/Jul/2026 | Egresos | 1,027 | T-COMBU-EXPRESS_____COMBUSTIBLES                                   | 75,747  | 77,200.00  | -26,088,808.44 |
| 17/Jul/2026 | Egresos | 1,027 | T-CONCERTANDO MEXICO_____DONATIVO                                  | 1,338   | 39,000.00  | -26,127,808.44 |
| 17/Jul/2026 | Egresos | 1,027 | T-COVA COMUNICACIONES_____SISTEMA TALLERES Y ALMACEN               | 1,196   | 76,925.08  | -26,204,733.52 |
| 17/Jul/2026 | Egresos | 1,027 | T-EDENRED_____VALES                                                |         | 436,577.37 | -26,641,310.89 |
| 17/Jul/2026 | Egresos | 1,027 | T-TECFRIO_____MANTTO. MAQUINA HIELO                                | 1,377   | 11,878.40  | -26,653,189.29 |
| 17/Jul/2026 | Egresos | 1,027 | T-VANGUARDIA LIQUIDOS_____AGUA                                     | 1,388   | 2,784.00   | -26,655,973.29 |
| 17/Jul/2026 | Egresos | 1,027 | T-ERIC PEREZ BARRAGAN_____TOBOGAN                                  | 1,378   | 6,885.00   | -26,662,858.29 |
| 17/Jul/2026 | Egresos | 1,027 | T-F8 INSUMOS_____PANEL                                             | 1,353   | 3,360.00   | -26,666,218.29 |
| 20/Jul/2026 | Egresos | 1,028 | T-1SEDAR_____PAGO SEDAR                                            | 20,726  | 56,700.00  | -26,722,918.29 |
| 20/Jul/2026 | Egresos | 1,028 | T-50721 IMSS_____PAGO IMSS                                         | 2       | 526,158.04 | -27,249,076.33 |
| 24/Jul/2026 | Egresos | 1,029 | T-FRAVA AUTOPARTES_____MATERIAL STOCK                              | 75,810  | 51,078.28  | -27,300,154.61 |
| 24/Jul/2026 | Egresos | 1,029 | T-JOSE MANUEL RAMIREZ ,ARTINEZ_____MATERIAL STOCK                  | 75,826  | 1,009.80   | -27,301,164.41 |
| 24/Jul/2026 | Egresos | 1,029 | T-JOSE SAMUEL GONZALEZ MARQUEZ_____MATERIAL STOCK                  | 75,799  | 32,689.96  | -27,333,854.37 |
| 24/Jul/2026 | Egresos | 1,029 | T-JUANA GONZALEZ BEJINEZ_____MATERIAL STOCK                        | 1,403   | 881.60     | -27,334,735.97 |
| 24/Jul/2026 | Egresos | 1,029 | T-NYDIA YROZAHEMA FRANCO_____MATERIAL STOCK                        | 72,801  | 43,300.00  | -27,378,035.97 |
| 24/Jul/2026 | Egresos | 1,029 | T-PIAFER_____MATERIAL STOCK                                        | 75,797  | 20,238.00  | -27,398,273.97 |
| 24/Jul/2026 | Egresos | 1,029 | T-PINTURA Y RECUBRIMIENTOS ABOC_____MATERIAL STOCK                 | 75,809  | 2,997.00   | -27,401,270.97 |
| 24/Jul/2026 | Egresos | 1,029 | T-RAMON ALVARES OSEGUERA_____MATERIAL STOCK                        | 75,814  | 132,636.06 | -27,533,907.03 |
| 24/Jul/2026 | Egresos | 1,029 | T-RICARDO VERA HERNANDEZ_____MATERIAL STOCK                        | 75,807  | 42,740.55  | -27,576,647.58 |
| 24/Jul/2026 | Egresos | 1,029 | T-SAN FELIPE ESCOLAR_____MATERIAL STOCK                            | 1,398   | 17,866.29  | -27,594,513.87 |
| 24/Jul/2026 | Egresos | 1,029 | T-YESSICA SELENE LEON PULIDO_____MATERIAL STOCK                    | 75,800  | 10,702.86  | -27,605,216.73 |
| 24/Jul/2026 | Egresos | 1,030 | T- BEBIDAS PURIFICADAS_____COMPRA DE BEBIDAS                       | 75,677  | 47,059.84  | -27,652,276.57 |
| 24/Jul/2026 | Egresos | 1,031 | T-ABARROTES RAUL_____MERCANCIA FTE.SODAS                           | 75,785  | 59,526.33  | -27,711,802.90 |
| 24/Jul/2026 | Egresos | 1,031 | T-ALBERTO JOEL SUAREZ VALVERDE_____MERCANCIA FTE.SODAS             | 75,812  | 27,972.00  | -27,739,774.90 |
| 24/Jul/2026 | Egresos | 1,031 | T-ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS                    | 75,813  | 167,771.47 | -27,907,546.37 |
| 24/Jul/2026 | Egresos | 1,031 | T-BIMBO_____MERCANCIA FTE.SODAS                                    | 75,773  | 1,811.89   | -27,909,358.26 |
| 24/Jul/2026 | Egresos | 1,031 | T-EDUARDO AYALA GONZALEZ_____MERCANCIA FTE.SODAS                   | 75,804  | 17,006.59  | -27,926,364.85 |
| 24/Jul/2026 | Egresos | 1,031 | T-EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS                         | 75,811  | 6,588.08   | -27,932,952.93 |
| 24/Jul/2026 | Egresos | 1,031 | T-ESPECIALIDADES QUIMICAS_____MERCANCIA FTE.SODAS                  | 75,796  | 1,956.22   | -27,934,909.15 |
| 24/Jul/2026 | Egresos | 1,031 | T-FABRICA DE HIELO_____MERCANCIA FTE.SODAS                         | 75,779  | 7,980.00   | -27,942,889.15 |
| 24/Jul/2026 | Egresos | 1,031 | T-FRIMART_____MERCANCIA FTE.SODAS                                  | 75,780  | 4,194.60   | -27,947,083.75 |
| 24/Jul/2026 | Egresos | 1,031 | T-CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS                    | 75,791  | 5,310.61   | -27,952,394.36 |
| 24/Jul/2026 | Egresos | 1,031 | T-CYNTHIA GUADALUPE VAZQUEZ ORTEG_____MERCANCIA FTE.SODAS          | 75,788  | 5,184.37   | -27,957,578.73 |
| 24/Jul/2026 | Egresos | 1,031 | T-DYMPCO ABASTOS_____MERCANCIA FTE.SODAS                           | 75,792  | 21,980.88  | -27,979,559.61 |
| 24/Jul/2026 | Egresos | 1,031 | T-GRANJERO FELIZ_____MERCANCIA FTE.SODAS                           | 57,587  | 18,824.45  | -27,998,384.06 |
| 24/Jul/2026 | Egresos | 1,031 | T-IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS                  | 75,824  | 21,312.00  | -28,019,696.06 |
| 24/Jul/2026 | Egresos | 1,031 | T-IRMA JUDITH RENTERIA ACEVES_____MERCANCIA FTE.SODAS              | 7,386   | 3,025.00   | -28,022,721.06 |
| 24/Jul/2026 | Egresos | 1,031 | T-ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS                     | 75,777  | 14,384.00  | -28,037,105.06 |
| 24/Jul/2026 | Egresos | 1,031 | T-JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS                       | 75,784  | 11,634.84  | -28,048,739.90 |
| 24/Jul/2026 | Egresos | 1,031 | T-LA CARNICERIA LA CUCU_____MERCANCIA FTE.SODAS                    | 75,790  | 12,981.00  | -28,061,720.90 |
| 24/Jul/2026 | Egresos | 1,031 | T-MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS               | 75,795  | 12,473.45  | -28,074,194.35 |
| 24/Jul/2026 | Egresos | 1,031 | T-MARK W_____MERCANCIA FTE.SODAS                                   | 75,781  | 23,168.00  | -28,097,362.35 |
| 24/Jul/2026 | Egresos | 1,031 | T-SLOVENSKO_____MERCANCIA FTE.SODAS                                | 75,774  | 9,040.00   | -28,106,402.35 |
| 24/Jul/2026 | Egresos | 1,031 | T-TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS                       | 75,798  | 21,696.00  | -28,128,098.35 |

|             |         |       |                                                         |           |              |                |
|-------------|---------|-------|---------------------------------------------------------|-----------|--------------|----------------|
| 24/Jul/2026 | Egresos | 1,032 | T-ALEXANDRA ISABEL DOMINGUEZ NIEMBRO_____MERCANCIA TR   | 1,371     | 11,716.00    | -28,139,814.35 |
| 24/Jul/2026 | Egresos | 1,032 | T-FARMACIAS GDL_____MEDICAMENTOS                        | 75,783    | 17,121.02    | -28,156,935.37 |
| 24/Jul/2026 | Egresos | 1,032 | T-RANIZZIMA CORP_____MERCANCIA TR                       | 1,372     | 160,011.00   | -28,316,946.37 |
| 24/Jul/2026 | Egresos | 1,032 | T-ROGELIO CEREZO BARRAGAN_____MERCANCIA TR              | 75,789    | 203,000.00   | -28,519,946.37 |
| 24/Jul/2026 | Egresos | 1,032 | T-TECHNOLOGY AND PARTS MARKETER_____MERCANCIA TR        | 75,793    | 337,837.38   | -28,857,783.75 |
| 24/Jul/2026 | Egresos | 1,032 | T-GERARDO MARTIN HERNANDEZ FONSECA_____MEDICAMENTO      | 75,825    | 500.00       | -28,858,283.75 |
| 24/Jul/2026 | Egresos | 1,032 | T-MARIA GISELA PEREZ PUGA_____MERCANCIA TR              | 75,819    | 7,036.56     | -28,865,320.31 |
| 24/Jul/2026 | Egresos | 1,033 | T-DMX DE MEXICO_____OBRAS                               | 1,422     | 1,449,775.00 | -30,315,095.31 |
| 24/Jul/2026 | Egresos | 1,033 | T-DMX DE MEXICO_____OBRAS                               | 1,414     | 93,225.06    | -30,408,320.37 |
| 24/Jul/2026 | Egresos | 1,033 | T-DMX DE MEXICO_____OBRAS                               | 1,397     | 700,883.19   | -31,109,203.56 |
| 24/Jul/2026 | Egresos | 1,033 | T-DMX DE MEXICO_____OBRAS                               | 1,396     | 845,436.72   | -31,954,640.28 |
| 24/Jul/2026 | Egresos | 1,033 | T-DMX DE MEXICO_____OBRAS                               | 1,395     | 72,126.03    | -32,026,766.31 |
| 24/Jul/2026 | Egresos | 1,033 | T-OMAR ALEJANDRO SANDOVAL RUIZ_____OBRAS                | 1,428     | 106,372.00   | -32,133,138.31 |
| 24/Jul/2026 | Egresos | 1,034 | T-ANISSA MAJZOUN_____TRADUCCION                         | 1,421     | 2,088.00     | -32,135,226.31 |
| 24/Jul/2026 | Egresos | 1,034 | T-CANACO SERVYTUR_____REGISTRO MARCA                    | 1,369     | 6,800.00     | -32,142,026.31 |
| 24/Jul/2026 | Egresos | 1,034 | T-CELINA ARACELI GUTIERREZ LEPE_____MANTTO. MOTOR       | 1,420     | 11,020.00    | -32,153,046.31 |
| 24/Jul/2026 | Egresos | 1,034 | T-CESAR OMAR TELLEZ HURTADO_____REP. MOTOBOMBAS         | 1,412     | 21,320.80    | -32,174,367.11 |
| 24/Jul/2026 | Egresos | 1,034 | T-CORPORACION MICROGRAFICA_____REP. EQ. SONIDO          | 1,425     | 9,280.00     | -32,183,647.11 |
| 24/Jul/2026 | Egresos | 1,034 | T-EDUARDO CERVANTES HERNANDEZ_____REVISION EQ           | 75,782    | 788.80       | -32,184,435.91 |
| 24/Jul/2026 | Egresos | 1,034 | T-ELSA GRISELDA BARRAGAN MAGAÑA_____MADERA              | 75,816    | 83,386.60    | -32,267,822.51 |
| 24/Jul/2026 | Egresos | 1,034 | T-EUGENIO RODRIGO RUIZ URIBE_____HONORARIOS             | 1,390     | 11,600.00    | -32,279,422.51 |
| 24/Jul/2026 | Egresos | 1,034 | T-FEDEX_____FLETES                                      | 1,386     | 206.68       | -32,279,629.19 |
| 24/Jul/2026 | Egresos | 1,034 | T-HERMA MOTORS_____SERV. MANTTO                         | 1,400     | 6,359.99     | -32,285,989.18 |
| 24/Jul/2026 | Egresos | 1,034 | T-TOPACD SOLUTIONS DE MEXICO_____RENTA EQ. COPIADO      | 75,821    | 11,412.38    | -32,297,401.56 |
| 24/Jul/2026 | Egresos | 1,034 | T-TOTAL PLAY_____TELEFONIA                              | 1,385     | 1,648.00     | -32,299,049.56 |
| 24/Jul/2026 | Egresos | 1,034 | T-IGNACIO PACAS NAVARRO_____JUEGO CONOS                 | 75,776    | 3,039.20     | -32,302,088.76 |
| 24/Jul/2026 | Egresos | 1,034 | T-JUAN AMNUEL NAVA VILLA_____PERSIANAS                  | 1,426     | 3,636.60     | -32,305,725.36 |
| 24/Jul/2026 | Egresos | 1,034 | T-MARIA LUISA DELGADO FLORES_____REP. BOMBA             | 1,427     | 6,380.00     | -32,312,105.36 |
| 24/Jul/2026 | Egresos | 1,034 | T-MARIA MAGDALENA CISNEROS AMIGON_____REP. TANQUE       | 14,621    | 9,628.00     | -32,321,733.36 |
| 24/Jul/2026 | Egresos | 1,034 | T-PRODUCTORA Y COMERCIALIZADORA DE TV_____PUBLICIDAD    | 1,408     | 106,845.28   | -32,428,578.64 |
| 24/Jul/2026 | Egresos | 1,034 | T-QAM QUIMICA_____HIPOCLORITO                           | 75,815    | 30,276.00    | -32,458,854.64 |
| 24/Jul/2026 | Egresos | 1,034 | T-TRACSA_____RENTA BAÑOS                                | 1,401     | 10,440.00    | -32,469,294.64 |
| 24/Jul/2026 | Egresos | 1,034 | T-UNIDAD DE PATOLOGIA CLINICA_____CULTIVOS              | 29,173    | 6,636.00     | -32,475,930.64 |
| 24/Jul/2026 | Egresos | 1,034 | T-RAMON FERNANDO RUIZ MONROY_____TOSTADAS               | 14,641    | 7,667.60     | -32,483,598.24 |
| 24/Jul/2026 | Egresos | 1,034 | T-SARRE ECOLOGIA_____RECOLECCION BASURA                 | 75,778    | 5,743.16     | -32,489,341.40 |
| 24/Jul/2026 | Egresos | 1,034 | T-SERGO EQUIPOS Y HERRAMIENTAS_____MATERIAL MANTTO      | 1,399     | 11,484.00    | -32,500,825.40 |
| 24/Jul/2026 | Egresos | 1,034 | T-SAN MEX DE JALISCO_____DESAZOLVE                      | 75,806    | 7,818.40     | -32,508,643.80 |
| 24/Jul/2026 | Egresos | 1,034 | T-TELEVISA_____PUBLICIDAD                               | 8,802,101 | 29,000.00    | -32,537,643.80 |
| 24/Jul/2026 | Egresos | 1,035 | T-FRANCISCO JAVIER GONZALEZ DE LA CRUZ_____ROLLOS PAPEL | 75,802    | 7,690.80     | -32,545,334.60 |
| 24/Jul/2026 | Egresos | 1,035 | T-JOSE LUIS ESPINOZA GUERRERO_____TIROLESA              | 1,423     | 14,917.50    | -32,560,252.10 |
| 24/Jul/2026 | Egresos | 1,035 | T-CARLOS ALEJANDRO ORTIZ GALLEGOS_____COMPRA TERRENO    | 1         | 3,100,000.00 | -35,660,252.10 |
| 24/Jul/2026 | Egresos | 1,035 | T-COMBU-EXPRESS_____COMBUSTIBLE                         | 75,775    | 49,450.00    | -35,709,702.10 |
| 24/Jul/2026 | Egresos | 1,035 | T-JOSE LUIS SANCHEZ GUZMAN_____PLANTAS AQ               | 1,406     | 30,775.00    | -35,740,477.10 |
| 24/Jul/2026 | Egresos | 1,035 | T-KENWORTH JALISCO_____CAMION                           | 1,355     | 1,810,000.00 | -37,550,477.10 |
| 24/Jul/2026 | Egresos | 1,035 | T-MANUEL OLMOS ESPINOSA DE LOS MONTEROS_____PLAYERAS    | 1,418     | 6,380.00     | -37,556,857.10 |
| 24/Jul/2026 | Egresos | 1,035 | T-MIGUEL DIAZ CARRILLO_____RECONOCIMIENTOS              | 1,405     | 3,770.00     | -37,560,627.10 |
| 24/Jul/2026 | Egresos | 1,035 | T-VANGUARDIA LIQUIDOS_____AGUA OSMOSIS                  | 1,402     | 5,568.00     | -37,566,195.10 |
| 24/Jul/2026 | Egresos | 1,035 | T-ZMG IMPRESORES_____MATERIAL CONGRESO                  | 1,430     | 3,422.00     | -37,569,617.10 |
| 31/Jul/2026 | Egresos | 1,042 | T-ANGELINA CORTES CARRANZA_____PASTO                    | 1,413     | 12,400.00    | -37,582,017.10 |
| 31/Jul/2026 | Egresos | 1,042 | T-COMERCIALIZADORA CUAPET_____BACTERIAS                 | 1,311     | 3,253.34     | -37,585,270.44 |
| 31/Jul/2026 | Egresos | 1,042 | T-DAVID OLIDE CHIHUAHUA_____MATERIAL STOCK              | 1,411     | 9,316.54     | -37,594,586.98 |
| 31/Jul/2026 | Egresos | 1,042 | T-INSTITUTO PARA EL DESARROLLO TECNOLOGICO_____CURSO    | 5,503     | 14,000.00    | -37,608,586.98 |
| 31/Jul/2026 | Egresos | 1,042 | T-TECFRIO_____REFACCIONES                               | 1,352     | 35,903.01    | -37,644,489.99 |
| 31/Jul/2026 | Egresos | 1,042 | T-JOSE PABLO PEREZ CARPENTER_____MOBILIARIO             | 1,380     | 23,200.00    | -37,667,689.99 |
| 31/Jul/2026 | Egresos | 1,042 | T-KAESER COMPRESORES DE MEXICO_____MATERIAL P/STOCK     | 1,426     | 63,103.72    | -37,730,793.71 |
| 31/Jul/2026 | Egresos | 1,042 | T-LUIS RICARDO BONILLA CANELA_____VIATICOS              | 14,517    | 15,000.00    | -37,745,793.71 |
| 31/Jul/2026 | Egresos | 1,043 | T-SAN FELIPE ESCOLAR_____MATERIAL STOCK                 | 1,456     | 18,073.89    | -37,763,867.60 |
| 31/Jul/2026 | Egresos | 1,043 | T-YESSICA SELENE LEON PULIDO_____MATERIAL STOCK         | 75,846    | 1,289.39     | -37,765,156.99 |
| 31/Jul/2026 | Egresos | 1,043 | T-OMAR MONCADA RODRIGUEZ                                | 1,469     | 120,061.00   | -37,885,217.99 |
| 31/Jul/2026 | Egresos | 1,043 | T-VETERINARIAS MD                                       | 1,445     | 78,427.30    | -37,963,645.29 |
| 31/Jul/2026 | Egresos | 1,043 | T-EDGAR HERNANDEZ MORA                                  | 1,468     | 328,253.60   | -38,291,898.89 |
| 31/Jul/2026 | Egresos | 1,043 | T-ACCESORIOS FORESTALES DE OCCIDENTE_____MATERIAL STOCK | 75,855    | 13,391.97    | -38,305,290.86 |
| 31/Jul/2026 | Egresos | 1,043 | T-EQUIPOS Y SISTEMAS HIDRAULICOS_____MATERIAL STOCK     | 75,849    | 3,961.12     | -38,309,251.98 |

|             |         |       |                                                        |         |              |                |
|-------------|---------|-------|--------------------------------------------------------|---------|--------------|----------------|
| 31/Jul/2026 | Egresos | 1,043 | T-FRAVA AUTOPARTES_____MATERIAL STOCK                  | 75,864  | 5,800.00     | -38,315,051.98 |
| 31/Jul/2026 | Egresos | 1,043 | T-INSUMOS Y SOLUCIONES INDUSTRIALES_____MATERIAL STOCK | 1,458   | 36,192.00    | -38,351,243.98 |
| 31/Jul/2026 | Egresos | 1,043 | T-KARLA LORENA GONZALEZ OSCARANZA_____MATERIAL STOCK   | 1,459   | 9,900.01     | -38,361,143.99 |
| 31/Jul/2026 | Egresos | 1,043 | T-KEY QUIMICA_____MATERIAL STOCK                       | 75,831  | 9,442.40     | -38,370,586.39 |
| 31/Jul/2026 | Egresos | 1,043 | T-MAGUS_____MATERIAL STOCK                             | 75,851  | 2,205.47     | -38,372,791.86 |
| 31/Jul/2026 | Egresos | 1,043 | T-NYDIA YROZAHEMA_____MATERIAL STOCK                   | 75,858  | 44,740.00    | -38,417,531.86 |
| 31/Jul/2026 | Egresos | 1,044 | T- BEBIDAS PURIFICADAS_____COMPRA DE BEBIDAS           | 75,745  | 30,576.21    | -38,448,108.07 |
| 31/Jul/2026 | Egresos | 1,045 | T-ALIMENTOS BOLONIA                                    | 75,852  | 53,406.31    | -38,501,514.38 |
| 31/Jul/2026 | Egresos | 1,045 | T-BIMBO                                                | 75,827  | 7,607.92     | -38,509,122.30 |
| 31/Jul/2026 | Egresos | 1,045 | T-JORGE JOSE JARAMILLO LOPEZ                           | 75,861  | 35,278.80    | -38,544,401.10 |
| 31/Jul/2026 | Egresos | 1,045 | T-JORGE MORA VAZQUEZ                                   | 75,838  | 10,342.08    | -38,554,743.18 |
| 31/Jul/2026 | Egresos | 1,045 | T-GERARDO VAZQUEZ PALAFOX                              | 14,642  | 13,877.50    | -38,568,620.68 |
| 31/Jul/2026 | Egresos | 1,045 | T-COMERCIALIZADORA GONAC                               | 75,847  | 15,807.96    | -38,584,428.64 |
| 31/Jul/2026 | Egresos | 1,045 | T-CREMERIA LA HIGIENICA                                | 75,841  | 9,853.74     | -38,594,282.38 |
| 31/Jul/2026 | Egresos | 1,045 | T-DYMPCO ABASTOS                                       | 75,836  | 19,229.79    | -38,613,512.17 |
| 31/Jul/2026 | Egresos | 1,045 | T-LA CARNICERIA CUCU                                   | 75,837  | 6,165.15     | -38,619,677.32 |
| 31/Jul/2026 | Egresos | 1,045 | T-LUZ ELBA RAMIREZ QUEZADA                             | 75,832  | 12,154.00    | -38,631,831.32 |
| 31/Jul/2026 | Egresos | 1,045 | T-MARIA EUGENIA VEGA SALZAR                            | 75,840  | 12,629.97    | -38,644,461.29 |
| 31/Jul/2026 | Egresos | 1,045 | T-MARK W                                               | 75,828  | 14,720.00    | -38,659,181.29 |
| 31/Jul/2026 | Egresos | 1,045 | T-EMBUTIDOS CORONA                                     | 75,857  | 1,565.36     | -38,660,746.65 |
| 31/Jul/2026 | Egresos | 1,045 | T-FABRICA DE HIELO APODCA                              | 75,853  | 1,820.00     | -38,662,566.65 |
| 31/Jul/2026 | Egresos | 1,045 | T-GRANJERO FELIZ                                       | 75,842  | 15,171.45    | -38,677,738.10 |
| 31/Jul/2026 | Egresos | 1,045 | T-IMPORTADORA SERVICARNES                              | 75,844  | 14,476.00    | -38,692,214.10 |
| 31/Jul/2026 | Egresos | 1,045 | T-IRMA JUDITH RENTERIA ACEVES                          | 310,726 | 6,382.75     | -38,698,596.85 |
| 31/Jul/2026 | Egresos | 1,045 | T-ISMAEL ACEVES GUZMAN                                 | 75,830  | 18,340.00    | -38,716,936.85 |
| 31/Jul/2026 | Egresos | 1,046 | T-GRACIELA VIZCAINO SOTO                               | 75,843  | 20,544.76    | -38,737,481.61 |
| 31/Jul/2026 | Egresos | 1,046 | T-JOEL ALEJNADRO ALCAZAR RODRIGUEZ                     | 1,393   | 22,736.00    | -38,760,217.61 |
| 31/Jul/2026 | Egresos | 1,046 | T-MUNDO GLEE                                           | 1,394   | 12,760.00    | -38,772,977.61 |
| 31/Jul/2026 | Egresos | 1,046 | T-TOMAS ZEPEDA LOPEZ                                   | 1,472   | 4,035.98     | -38,777,013.59 |
| 31/Jul/2026 | Egresos | 1,046 | T-CHRISTIAN EDUARDO LOPEZ JIMENEZ                      | 75,865  | 36,304.50    | -38,813,318.09 |
| 31/Jul/2026 | Egresos | 1,046 | T-DANIELA ELIZABETH TORRES ROSAS                       | 1,431   | 23,084.00    | -38,836,402.09 |
| 31/Jul/2026 | Egresos | 1,046 | T-GERARDO MARTIN HERNANDEZ FONSECA                     | 75,850  | 520.00       | -38,836,922.09 |
| 31/Jul/2026 | Egresos | 1,047 | T-DMX DE MEXICO                                        | 1,476   | 915,801.52   | -39,752,723.61 |
| 31/Jul/2026 | Egresos | 1,047 | T-DMX DE MEXICO                                        | 1,435   | 363,978.93   | -40,116,702.54 |
| 31/Jul/2026 | Egresos | 1,047 | T-DMX DE MEXICO                                        | 1,434   | 1,191,787.69 | -41,308,490.23 |
| 31/Jul/2026 | Egresos | 1,047 | T-EDIFICIOS INDUSTRIALES MARIN                         | 1,451   | 194,300.00   | -41,502,790.23 |
| 31/Jul/2026 | Egresos | 1,047 | T-GRUPO ALMAR CONCRETOS Y MATERIALES                   | 1,432   | 209,878.80   | -41,712,669.03 |
| 31/Jul/2026 | Egresos | 1,047 | T-JAVIER OLIVARES ALATORRE                             | 75,859  | 199,578.00   | -41,912,247.03 |
| 31/Jul/2026 | Egresos | 1,047 | T-ORLANDO GONZALEZ BECERRA                             | 1,446   | 80,503.76    | -41,992,750.79 |
| 31/Jul/2026 | Egresos | 1,047 | T-MARIA DE LOURDES FUENTES MENDEZ                      | 1,463   | 497,550.28   | -42,490,301.07 |
| 31/Jul/2026 | Egresos | 1,047 | T-GRUPO ALMAR CONCRETOS Y MATERIALES                   | 1,391   | 198,290.40   | -42,688,591.47 |
| 31/Jul/2026 | Egresos | 1,048 | T-G CARRERO CONSTRUCCIONES                             | 1,475   | 633,405.59   | -43,321,997.06 |
| 31/Jul/2026 | Egresos | 1,049 | T-VALVA DESPACHOS ADUANLES                             | 1,390   | 243,255.00   | -43,565,252.06 |
| 31/Jul/2026 | Egresos | 1,049 | T-COCEX                                                | 1,407   | 24,289.00    | -43,589,541.06 |
| 31/Jul/2026 | Egresos | 1,050 | T-ALFONSO MANUEL GUTIERREZ GARCIA                      | 1,409   | 3,923.70     | -43,593,464.76 |
| 31/Jul/2026 | Egresos | 1,050 | T-AQUA SIR                                             | 75,829  | 15,776.00    | -43,609,240.76 |
| 31/Jul/2026 | Egresos | 1,050 | T-ARTURO LEDEZMA RUAN                                  | 1,465   | 4,410.00     | -43,613,650.76 |
| 31/Jul/2026 | Egresos | 1,050 | T-ECOTECNIA MABIENTAL                                  | 75,839  | 1,334.35     | -43,614,985.11 |
| 31/Jul/2026 | Egresos | 1,050 | T-MARIA EUGENIA MARTINEZ ARIZMENDI                     | 1,439   | 26,731.22    | -43,641,716.33 |
| 31/Jul/2026 | Egresos | 1,050 | T-FARMACIAS GDL                                        | 75,835  | 659.40       | -43,642,375.73 |
| 31/Jul/2026 | Egresos | 1,050 | T-FEDEX                                                | 1,387   | 897.70       | -43,643,273.43 |
| 31/Jul/2026 | Egresos | 1,050 | T-FOTOTECNIA                                           | 75,845  | 32,034.79    | -43,675,308.22 |
| 31/Jul/2026 | Egresos | 1,050 | T-FRANCISCO VALDIVIA LOMELI                            | 1,455   | 2,200.08     | -43,677,508.30 |
| 31/Jul/2026 | Egresos | 1,050 | T-HIDRAULICA Y NEUMATICA SANCHEZ                       | 1,452   | 949.98       | -43,678,458.28 |
| 31/Jul/2026 | Egresos | 1,050 | T-J.JESUS CRUZ DELGADO ZEPEDA                          | 1,433   | 13,048.09    | -43,691,506.37 |
| 31/Jul/2026 | Egresos | 1,050 | T-JUAN MIGUEL LOPEZ PORTILLO CONCHA                    | 1,436   | 7,573.50     | -43,699,079.87 |
| 31/Jul/2026 | Egresos | 1,050 | T-JULIO CESAR PERUSQUIA RIVERA                         | 1,444   | 900.00       | -43,699,979.87 |
| 31/Jul/2026 | Egresos | 1,050 | T-ANLLELO GIOVANI BERNABE MONRREAL                     | 1,462   | 9,000.00     | -43,708,979.87 |
| 31/Jul/2026 | Egresos | 1,050 | T-RAMON FERNANDO RUIZ MONROY                           | 14,643  | 2,459.20     | -43,711,439.07 |
| 31/Jul/2026 | Egresos | 1,050 | T-TIBERIO ROSAS MORENO                                 | 1,443   | 4,150.77     | -43,715,589.84 |
| 31/Jul/2026 | Egresos | 1,050 | T-WCM CONTADORES                                       | 1,457   | 15,660.00    | -43,731,249.84 |
| 31/Jul/2026 | Egresos | 1,050 | T-YESENIA FLORES ESQUIVAS                              | 1,473   | 5,220.00     | -43,736,469.84 |
| 31/Jul/2026 | Egresos | 1,051 | T-MANUEL OLMOS ESPINOZA DE LOS MONTEROS                | 1,477   | 13,659.00    | -43,750,128.84 |

|             |         |       |                                              |         |              |                |
|-------------|---------|-------|----------------------------------------------|---------|--------------|----------------|
| 31/Jul/2026 | Egresos | 1,051 | T-MARIA MAGDALENA CISNEROS                   | 1,442   | 7,850.62     | -43,757,979.46 |
| 31/Jul/2026 | Egresos | 1,051 | T-FEDERACION DE SINDICATOS DEL EMPLEO        | 300,726 | 12,205.50    | -43,770,184.96 |
| 31/Jul/2026 | Egresos | 1,051 | T-ALBERCAS DYNAMIC                           | 1,460   | 435,000.00   | -44,205,184.96 |
| 31/Jul/2026 | Egresos | 1,051 | T-ANTONIO MAGAÑA GARCIA                      | 75,860  | 157,309.88   | -44,362,494.84 |
| 31/Jul/2026 | Egresos | 1,051 | T-BRAZLETES MEXICO                           | 1,432   | 150,910.20   | -44,513,405.04 |
| 31/Jul/2026 | Egresos | 1,051 | T-COMBU-EXPRESS                              | 75,833  | 57,289.00    | -44,570,694.04 |
| 31/Jul/2026 | Egresos | 1,051 | T-COMERCIALIZADORA CUAPET                    | 1,449   | 8,708.18     | -44,579,402.22 |
| 31/Jul/2026 | Egresos | 1,051 | T-GRACIELA VIZCAINO SOTO                     | 1,466   | 296.96       | -44,579,699.18 |
| 31/Jul/2026 | Egresos | 1,051 | T-HANNAPRO                                   | 1,448   | 18,068.16    | -44,597,767.34 |
| 31/Jul/2026 | Egresos | 1,051 | T-PROYECTOS Y SERV. MALCRI                   | 1,440   | 27,738.50    | -44,625,505.84 |
| 31/Jul/2026 | Egresos | 1,051 | T-RENATO CUAUHTEMOC MAYORGA HURTADO          | 1,441   | 1,147.50     | -44,626,653.34 |
| 31/Jul/2026 | Egresos | 1,051 | T-SERVICIOS PUBLICITARIOS JALISCO            | 75,834  | 130,875.26   | -44,757,528.60 |
| 31/Jul/2026 | Egresos | 1,051 | T-VICTOR MANUEL MEDINA ROMO                  | 1,438   | 3,126.00     | -44,760,654.60 |
| 31/Jul/2026 | Egresos | 1,051 | T-VICTOR MANUEL RAYGOZA PULIDO               | 1,454   | 13,398.00    | -44,774,052.60 |
| 31/Jul/2026 | Egresos | 1,051 | T-ZAPOPAN GAS                                | 75,866  | 17,326.05    | -44,791,378.65 |
| 31/Jul/2026 | Egresos | 1,051 | T-JUAN PEDRO HORTA NUÑO                      | 1,450   | 1,856.00     | -44,793,234.65 |
| 31/Jul/2026 | Egresos | 1,051 | T-FARMACOS PROFESIONALES                     | 1,437   | 5,754.00     | -44,798,988.65 |
| 31/Jul/2026 | Egresos | 1,051 | T-COXMAC GRUPO CONTRUCTOR                    |         | 51,423.62    | -44,850,412.27 |
| 31/Jul/2026 | Egresos | 1,051 | T-TRACSA                                     | 1,467   | 165,593.85   | -45,016,006.12 |
| 31/Jul/2026 | Egresos | 1,051 | T-METLIFE SEGUROS                            | 300,726 | 4,160.52     | -45,020,166.64 |
| 31/Jul/2026 | Egresos | 1,051 | T-SOCORRO OLMOS EASCENCIO                    | 300,726 | 8,268.34     | -45,028,434.98 |
| 31/Jul/2026 | Egresos | 1,051 | T-CAJA DE AHORRO                             | 70,461  | 252,850.00   | -45,281,284.98 |
| 31/Jul/2026 | Egresos | 1,051 | T-CAJA DE AHORRO                             | 70,462  | 16,450.00    | -45,297,734.98 |
| 31/Jul/2026 | Egresos | 1,051 | T-CAJA DE AHORRO                             | 70,460  | 102,573.79   | -45,400,308.77 |
| 31/Jul/2026 | Egresos | 1,051 | T-INVETT                                     | 75,856  | 17,667.01    | -45,417,975.78 |
| 31/Jul/2026 | Egresos | 1,051 | T-ISMAEL GONZALEZ JASSO                      | 1,453   | 4,575.36     | -45,422,551.14 |
| 31/Jul/2026 | Egresos | 1,051 | T-JOSE LUIS SANCHEZ GUZMAN                   | 1,470   | 10,300.00    | -45,432,851.14 |
| 31/Jul/2026 | Egresos | 1,051 | T-MANUEL DE JESUS AMRAL RUIZ                 | 1,447   | 8,290.09     | -45,441,141.23 |
| 31/Jul/2026 | Egresos | 19    | CH-26221 CANCELADO                           | 26,221  | 0.00         | -45,441,141.23 |
| 31/Jul/2026 | Egresos | 20    | CH26222 EDGAR VARO GIL                       | 26,222  | 2,100.00     | -45,443,241.23 |
| 31/Jul/2026 | Egresos | 21    | CH-26223 CLAUDIA LIZETTE GUTIERREZ ANGULO    | 26,223  | 2,369.93     | -45,445,611.16 |
| 31/Jul/2026 | Egresos | 22    | CH-26224 J.ISIDRO RAMIREZ RAMIREZ            | 26,224  | 6,956.18     | -45,452,567.34 |
| 31/Jul/2026 | Egresos | 23    | CH-26225 LUZ ADRIANA GIL GOMEZ               | 26,225  | 2,369.93     | -45,454,937.27 |
| 31/Jul/2026 | Egresos | 24    | CH-26226 ERIKA DE LA MORA MORA               | 26,226  | 800.00       | -45,455,737.27 |
| 31/Jul/2026 | Egresos | 25    | CH-26227 BERTHA ALICIA PRECIADO MARES        | 26,227  | 1,869.71     | -45,457,606.98 |
| 31/Jul/2026 | Egresos | 26    | CH-26228 FARINA JAZMIN GALLEGOS VARGAS       | 26,228  | 3,407.81     | -45,461,014.79 |
| 31/Jul/2026 | Egresos | 27    | CH-26229 ALMA ANGELINA GONZALEZ MACIAS       | 26,229  | 2,545.35     | -45,463,560.14 |
| 31/Jul/2026 | Egresos | 28    | CH-26230 CHRISTIAN ROBERTO CASTRO JUAREZ     | 26,230  | 12,586.82    | -45,476,146.96 |
| 31/Jul/2026 | Egresos | 29    | CH-26231 ALICIA ESPERANZA NERI GARCIA        | 26,231  | 2,129.06     | -45,478,276.02 |
| 31/Jul/2026 | Egresos | 30    | CH-26232 SOFIA MONTSERRAT TORRES TAPIA       | 26,232  | 2,466.55     | -45,480,742.57 |
| 31/Jul/2026 | Egresos | 31    | CH-26233 FRANCISCO REVELES RUIZ              | 26,233  | 1,922.23     | -45,482,664.80 |
| 31/Jul/2026 | Egresos | 32    | CH-26234 KAREN PRISCILA ROSALES JIMENEZ      | 26,234  | 8,273.91     | -45,490,938.71 |
| 31/Jul/2026 | Egresos | 33    | CH-26235 NADIA KARYME PEREZ VALDEZ           | 26,235  | 21,492.46    | -45,512,431.17 |
| 31/Jul/2026 | Egresos | 34    | CH-26236 GUILLERMO ERICK ARAN GRIJALVA ORDAZ | 26,236  | 15,343.06    | -45,527,774.23 |
| 31/Jul/2026 | Egresos | 35    | CH-26237 DIANA BRAVO HERNANDEZ               | 26,237  | 4,329.90     | -45,532,104.13 |
| 31/Jul/2026 | Egresos | 36    | CH-26238 ROSA NELLY CONTRERAS CERVANTES      | 26,238  | 5,472.41     | -45,537,576.54 |
| 31/Jul/2026 | Egresos | 37    | CH-26239 EUGENIO ENRIQUE PAPPATERRA ORENDAIN | 26,239  | 60,879.17    | -45,598,455.71 |
| 31/Jul/2026 | Egresos | 38    | CH-26240 VICTOR ALEJANDRO CADENA RIVERA      | 26,240  | 7,369.73     | -45,605,825.44 |
| 31/Jul/2026 | Egresos | 39    | CH-26241 FATIMA MONTSERRAT NAVARRO PIMENTEL  | 26,241  | 14,571.39    | -45,620,396.83 |
| 31/Jul/2026 | Egresos | 40    | CH-26242 CESAR WILLIAM GONZALEZ DIAZ         | 26,242  | 33,949.99    | -45,654,346.82 |
| 31/Jul/2026 | Diario  | 40    | TRASP. MORRALLA F.S.                         |         | 89,500.00    | -45,743,846.82 |
| 31/Jul/2026 | Diario  | 40    | TRASP. MORRALLA F.S.                         |         | 101,500.00   | -45,845,346.82 |
| 31/Jul/2026 | Diario  | 40    | TRASP. MORRALLA F.S.                         |         | 117,000.00   | -45,962,346.82 |
| 31/Jul/2026 | Diario  | 40    | TRASP. MORRALLA T.R.                         |         | 85,000.00    | -46,047,346.82 |
| 31/Jul/2026 | Diario  | 40    | TRASP. MORRALLA T.R.                         |         | 75,500.00    | -46,122,846.82 |
| 31/Jul/2026 | Diario  | 40    | TRASP. MORRALLA T.R.                         |         | 42,500.00    | -46,165,346.82 |
| 31/Jul/2026 | Diario  | 40    | TRASP. MORRALLA TAQ.                         |         | 145,000.00   | -46,310,346.82 |
| 31/Jul/2026 | Diario  | 40    | TRASP. MORRALLA TAQ.                         |         | 150,000.00   | -46,460,346.82 |
| 31/Jul/2026 | Diario  | 40    | TRASP. MORRALLA TAQ.                         |         | 222,000.00   | -46,682,346.82 |
| 31/Jul/2026 | Diario  | 41    | DEP. ENTRE CTAS.                             |         | 960,000.00   | -45,722,346.82 |
| 31/Jul/2026 | Diario  | 41    | DEP. ENTRE CTAS.                             |         | 1,500,000.00 | -44,222,346.82 |
| 31/Jul/2026 | Diario  | 41    | TRASP. CTA SANTANDER                         |         | 45,000.00    | -44,267,346.82 |
| 31/Jul/2026 | Diario  | 41    | TRASP. CTA SANTANDER                         |         | 4,000.00     | -44,271,346.82 |

|             |        |    |                                                                  |               |               |                |
|-------------|--------|----|------------------------------------------------------------------|---------------|---------------|----------------|
| 31/Jul/2026 | Diario | 41 | TRASP. CTA SANTANDER                                             |               | 4,000.00      | -44,275,346.82 |
| 31/Jul/2026 | Diario | 41 | TRASP. CTA SANTANDER                                             |               | 4,000.00      | -44,279,346.82 |
| 31/Jul/2026 | Diario | 41 | TRASP. CTA SANTANDER                                             |               | 10,000.00     | -44,289,346.82 |
| 31/Jul/2026 | Diario | 41 | TRASP. CTA SANTANDER                                             |               | 78,000.00     | -44,367,346.82 |
| 31/Jul/2026 | Diario | 41 | TRASP. CTA SANTANDER                                             |               | 10,000.00     | -44,377,346.82 |
| 31/Jul/2026 | Diario | 41 | TRASP. CTA SANTANDER                                             |               | 3,000.00      | -44,380,346.82 |
| 31/Jul/2026 | Diario | 41 | TRASP. CTA SANTANDER                                             |               | 50,000.00     | -44,430,346.82 |
| 31/Jul/2026 | Diario | 41 | TRASP. CTA SANTANDER                                             |               | 5,000.00      | -44,435,346.82 |
| 31/Jul/2026 | Diario | 41 | TRASP. CTA SANTANDER                                             |               | 30,000.00     | -44,465,346.82 |
| 31/Jul/2026 | Diario | 41 | TRASP. CTA SANTANDER                                             |               | 15,000.00     | -44,480,346.82 |
| 31/Jul/2026 | Diario | 41 | DEP. ENTRE CTAS.                                                 | 4,700,000.00  |               | -39,780,346.82 |
| 31/Jul/2026 | Diario | 41 | DEP. ENTRE CTAS.                                                 | 50,000.00     |               | -39,730,346.82 |
| 31/Jul/2026 | Diario | 41 | DEP. ENTRE CTAS.                                                 | 150,000.00    |               | -39,580,346.82 |
| 31/Jul/2026 | Diario | 41 | DEP. ENTRE CTAS.                                                 | 1,800,000.00  |               | -37,780,346.82 |
| 31/Jul/2026 | Diario | 41 | DEP. ENTRE CTAS.                                                 | 200,000.00    |               | -37,580,346.82 |
| 31/Jul/2026 | Diario | 41 | DEP. ENTRE CTAS.                                                 | 3,000,000.00  |               | -34,580,346.82 |
| 31/Jul/2026 | Diario | 41 | DEP. ENTRE CTAS.                                                 | 50,000.00     |               | -34,530,346.82 |
| 31/Jul/2026 | Diario | 41 | DEP. ENTRE CTAS.                                                 | 360,000.00    |               | -34,170,346.82 |
| 31/Jul/2026 | Diario | 41 | DEP. ENTRE CTAS.                                                 | 150,000.00    |               | -34,020,346.82 |
| 31/Jul/2026 | Diario | 41 | DEP. ENTRE CTAS.                                                 | 11,025,000.00 |               | -22,995,346.82 |
| 31/Jul/2026 | Diario | 41 | DEP. ENTRE CTAS.                                                 | 360,000.00    |               | -22,635,346.82 |
| 31/Jul/2026 | Diario | 41 | DEP. ENTRE CTAS.                                                 | 60,000.00     |               | -22,575,346.82 |
| 31/Jul/2026 | Diario | 41 | DEP. ENTRE CTAS.                                                 | 60,000.00     |               | -22,515,346.82 |
| 31/Jul/2026 | Diario | 41 | DEP. ENTRE CTAS.                                                 | 2,400,000.00  |               | -20,115,346.82 |
| 31/Jul/2026 | Diario | 41 | DEP. ENTRE CTAS.                                                 | 275,000.00    |               | -19,840,346.82 |
| 31/Jul/2026 | Diario | 41 | DEP. ENTRE CTAS.                                                 | 3,350,000.00  |               | -16,490,346.82 |
| 31/Jul/2026 | Diario | 41 | DEP. ENTRE CTAS.                                                 | 5,000,000.00  |               | -11,490,346.82 |
| 31/Jul/2026 | Diario | 41 | DEP. ENTRE CTAS.                                                 | 477,000.00    |               | -11,013,346.82 |
| 31/Jul/2026 | Diario | 41 | DEP. ENTRE CTAS.                                                 | 400,000.00    |               | -10,613,346.82 |
| 31/Jul/2026 | Diario | 41 | DEP. ENTRE CTAS.                                                 | 50,000.00     |               | -10,563,346.82 |
| 31/Jul/2026 | Diario | 41 | DEP. ENTRE CTAS.                                                 | 300,000.00    |               | -10,263,346.82 |
| 31/Jul/2026 | Diario | 41 | DEP. ENTRE CTAS.                                                 | 2,950,000.00  |               | -7,313,346.82  |
| 31/Jul/2026 | Diario | 41 | DEP. ENTRE CTAS.                                                 | 5,000,000.00  |               | -2,313,346.82  |
| 31/Jul/2026 | Diario | 41 | DEP. ENTRE CTAS.                                                 | 1,960,000.00  |               | -353,346.82    |
| 31/Jul/2026 | Diario | 41 | DEP. ENTRE CTAS.                                                 | 424,000.00    |               | 70,653.18      |
| 31/Jul/2026 | Diario | 41 | DEP. ENTRE CTAS.                                                 | 3,150,000.00  |               | 3,220,653.18   |
| 31/Jul/2026 | Diario | 41 | TRASP. CTA SANTANDER                                             |               | 10,000.00     | 3,210,653.18   |
| 31/Jul/2026 | Diario | 41 | TRASP. CTA SANTANDER                                             |               | 50,000.00     | 3,160,653.18   |
| 31/Jul/2026 | Diario | 41 | TRASP. CTA SANTANDER                                             |               | 15,000.00     | 3,145,653.18   |
| 31/Jul/2026 | Diario | 41 | TRASP. CTA SANTANDER                                             |               | 15,000.00     | 3,130,653.18   |
| 31/Jul/2026 | Diario | 41 | TRASP. CTA SANTANDER                                             |               | 20,000.00     | 3,110,653.18   |
| 31/Jul/2026 | Diario | 41 | TRASP. CTA SANTANDER                                             |               | 50,000.00     | 3,060,653.18   |
| 31/Jul/2026 | Diario | 41 | TRASP. CTA SANTANDER                                             |               | 126,967.56    | 2,933,685.62   |
| 31/Jul/2026 | Diario | 41 | TRASP. CTAS PROPIAS                                              |               | 30,000.00     | 2,903,685.62   |
| 31/Jul/2026 | Diario | 41 | DEP. ENTRE CTAS.                                                 | 240,000.00    |               | 3,143,685.62   |
| 31/Jul/2026 | Diario | 4  | TRANSF. NOMINA 2DA. QNA JULIO _____PAGO NÓMINA PERSONAL DE BASE  |               | 1,609,985.28  | 1,533,700.34   |
| 31/Jul/2026 | Diario | 3  | TRANSF. NOMINA 2DA. QNA JULIO _____PAGO NÓMINA PERSONAL DE APOYO |               | 1,404,063.09  | 129,637.25     |
| 31/Jul/2026 | Diario | 7  | A CTA. TRANSF. JUNIO                                             |               | 21,000.00     | 108,637.25     |
| Total:      |        |    |                                                                  | 50,401,000.00 | 50,135,257.98 | 108,637.25     |
| T o t a l:  |        |    |                                                                  | 50,401,000.00 | 50,135,257.98 | 108,637.25     |