

Movimientos, Auxiliares del Catálogo

Fecha: 08/Jul/2026

del 01/Jun/2026 al 30/Jun/2026

Moneda: Peso Mexicano

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
110-002-009	BANORTE CTA. 0418753419					Saldo inicial :	504,587.98
15/Jun/2026	Egresos	1	CH-26152 MARIA DE JESUS DOÑO CHAIDEZ_____FONDO REVOLVENTE	26,152		5,085.00	499,502.98
15/Jun/2026	Egresos	2	CH26153 ALMA ANGELINA GONZALEZ MACIAS_____PENSION	26,153		2,286.61	497,216.37
15/Jun/2026	Egresos	3	CH-26154 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PENSION	26,154		1,878.97	495,337.40
15/Jun/2026	Egresos	4	CH-26155 ERIKA DE LA MORA MORA_____PENSION	26,155		800.00	494,537.40
15/Jun/2026	Egresos	5	CH-26156 LUZ ADRIANA GIL GOMEZ_____PENSION	26,156		1,878.97	492,658.43
15/Jun/2026	Egresos	6	CH-26157 BERTHA ALICIA PRECIADO MARES_____PENSION	26,157		1,575.20	491,083.23
15/Jun/2026	Egresos	7	CH-26158 FARINA JAZMIN GALLEGOS VARGAS_____PENSION	26,158		2,236.21	488,847.02
15/Jun/2026	Egresos	8	CH-26159 ALMA ANGELICA GONZALEZ MACIAS_____PENSION	26,159		1,936.62	486,910.40
15/Jun/2026	Egresos	9	CH-26160 LIZETH AURORA RAMON GARCIA_____FINQUITO	26,160		6,365.36	480,545.04
15/Jun/2026	Egresos	10	CH-26161 MICHEL VERA GARCIA_____FINQUITO	26,161		4,433.45	476,111.59
15/Jun/2026	Egresos	11	CH-26162 LUIS ANGEL MANUEL AYALA AYALA_____FINQUITO	26,162		7,027.24	469,084.35
15/Jun/2026	Egresos	12	CH-26163 BRAYAN ISAEI FIGUEROA CANCINO_____FINQUITO	26,163		7,762.22	461,322.13
15/Jun/2026	Egresos	13	CH-26164 AMELLALY MEDRANO PEREZ_____FINQUITO	26,164		16,188.86	445,133.27
15/Jun/2026	Egresos	14	CH-26165 ELIAZAR DOMINGO REYES MENDIETA_____FINQUITO	26,165		11,817.41	433,315.86
15/Jun/2026	Egresos	15	CH-26166 MARTIN ALEJANDRO GONZALEZ GOMEZ_____FINQUITO	26,166		5,019.36	428,296.50
15/Jun/2026	Egresos	16	CH-26167 CARLOS ADRIAN LEMUS BAUTISTA_____FINQUITO	26,167		12,432.59	415,863.91
15/Jun/2026	Egresos	17	CH-26168 YADIRA MONTSERRAT LOPEZ SOMERS_____FINQUITO	26,168		6,975.01	408,888.90
15/Jun/2026	Egresos	18	CH-26169 JACQUELINE DIAZ DE LOS SANTOS_____FINQUITO	26,169		7,997.28	400,891.62
15/Jun/2026	Egresos	19	CH-26170 CELINA GUADALUPE GARIBAY RODRIGUEZ_____FINQUITO	26,170		7,577.41	393,314.21
15/Jun/2026	Egresos	20	CH-26171 BERENICE ESPERANZA PULIDO SANCHEZ_____FINQUITO	26,171		5,530.21	387,784.00
15/Jun/2026	Egresos	21	CH-26172 ROSA ELENA MALDONADO PEÑA_____FINQUITO	26,172		6,900.41	380,883.59
15/Jun/2026	Egresos	22	CH-26173 MEREDITH NICOLE PONCE RUIZ_____NOMINA	26,173		1,474.58	379,409.01
15/Jun/2026	Egresos	23	CH-26174 DANIELA MICHELLE RUELAS ORTIZ_____NOMINA	26,174		2,093.37	377,315.64
15/Jun/2026	Diario	2	TRANSF. NOMINA 1ERA. QNA JUNIO 2026_____PAGO NÓMINA PERSONAL DE BASE			1,416,154.79	-1,038,839.15
15/Jun/2026	Diario	1	TRANSF. NOMINA 1ERA. QNA JUNIO 2026_____PAGO NÓMINA PERSONAL DE APOYO			1,230,921.82	-2,269,760.97
30/Jun/2026	Egresos	1,017	T-SIMON GUSTAVO CASTRO MENDOZA_____PLATAFORMA	1,127		7,318.72	-2,277,079.69
30/Jun/2026	Egresos	1,017	T-TREE CORP_____REVISION ARNESES	1,112		5,832.48	-2,282,912.17
30/Jun/2026	Egresos	1,017	T-OCTAVIO NUÑO DIAZ_____VIATICOS	1,139		7,000.00	-2,289,912.17
30/Jun/2026	Egresos	1,017	T-ALBERCAS DYNAMIC POOL_____MATERIAL PINGUINOS	1,165		29,187.92	-2,319,100.09
30/Jun/2026	Egresos	1,017	T-CLAUDIA ELIZABETH GALLO SANTANA_____HONORARIOS	1,100		40,015.00	-2,359,115.09
30/Jun/2026	Egresos	1,017	T-HERMA MOTORS_____LLANTAS	1,135		9,184.95	-2,368,300.04
30/Jun/2026	Egresos	1,017	T-LEONARDO TRINIDAD CENTURION GODOY_____ALIMENTOS	1,132		30,046.55	-2,398,346.59
30/Jun/2026	Egresos	1,017	T-AGROSERVICIOS NACIONALES SAPI_____VENENO	1,097		8,773.73	-2,407,120.32
30/Jun/2026	Egresos	1,022	T-50721 IMSS_____PAGO IMSS	69,723		545,184.90	-2,952,305.22
30/Jun/2026	Egresos	1,022	T-9313011 BANSI_____PAGO PENSIONES			1,465,997.42	-4,418,302.64
30/Jun/2026	Egresos	1,022	T-1SEDAR_____PAGO SEDAR			57,287.91	-4,475,590.55
30/Jun/2026	Egresos	1,022	T-03 SAT_____PAGO IMPUESTOS			15,559.00	-4,491,149.55
30/Jun/2026	Egresos	1,022	T-03 SAT_____PAGO IMPUESTOS			1,411,029.00	-5,902,178.55
30/Jun/2026	Egresos	1,023	T-ELIAELISA MENDOZA DAM_____MATERIAL STOCK	1,208		86,007.05	-5,988,185.60
30/Jun/2026	Egresos	1,023	T-JOSE MANUEL RAMIREZ MARTINEZ_____MATERIAL STOCK	75,598		2,198.61	-5,990,384.21
30/Jun/2026	Egresos	1,023	T-JOSE SAMUEL GONZALEZ MARQUEZ_____MATERIAL STOCK	75,567		29,081.06	-6,019,465.27
30/Jun/2026	Egresos	1,023	T-OMAR MONCADA RODRIGUEZ_____MATERIAL STOCK	1,211		111,612.00	-6,131,077.27
30/Jun/2026	Egresos	1,023	T-PAULO SANDOVAL MORAN_____MATERIAL STOCK	75,578		12,266.77	-6,143,344.04
30/Jun/2026	Egresos	1,023	T-PET FOODS_____MATERIAL STOCK	1,210		342,643.00	-6,485,987.04
30/Jun/2026	Egresos	1,023	T-RICARDO VERA HERNANDEZ_____MATERIAL STOCK	75,583		19,756.50	-6,505,743.54
30/Jun/2026	Egresos	1,023	T-SAN FELIPE ESCOLAR_____MATERIAL STOCK	1,222		18,687.91	-6,524,431.45
30/Jun/2026	Egresos	1,023	T-YESSICA SELENE LEON PULIDO_____MATERIAL STOCK	75,576		7,759.31	-6,532,190.76
30/Jun/2026	Egresos	1,023	T-FRAVA AUTOPARTES_____MATERIAL STOCK	75,600		10,412.16	-6,542,602.92
30/Jun/2026	Egresos	1,024	T-ABARROTOS RAUL_____MERCANCIA FTE.SODAS	75,565		44,562.71	-6,587,165.63

30/Jun/2026	Egresos	1,024	T-ALIMENTOS GLACIAR_____MERCANCIA FTE.SODAS	755,584	17,025.00	-6,604,190.63
30/Jun/2026	Egresos	1,024	T-ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	75,594	166,449.42	-6,770,640.05
30/Jun/2026	Egresos	1,024	T-BIMBO_____MERCANCIA FTE.SODAS	75,555	7,416.19	-6,778,056.24
30/Jun/2026	Egresos	1,024	T-COMPAÑIA INTEGRAL DE PROYECTOS_____MERCANCIA FTE.SODAS	75,569	1,050.96	-6,779,107.20
30/Jun/2026	Egresos	1,024	T-CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	75,564	5,481.92	-6,784,589.12
30/Jun/2026	Egresos	1,024	T-CYNTHIA GUADALUPE VAZQUEZ_____MERCANCIA FTE.SODAS	75,602	10,368.75	-6,794,957.87
30/Jun/2026	Egresos	1,024	T-DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	75,572	15,286.91	-6,810,244.78
30/Jun/2026	Egresos	1,024	T-EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	75,586	5,100.00	-6,815,344.78
30/Jun/2026	Egresos	1,024	T-FRIMART_____MERCANCIA FTE.SODAS	75,590	6,991.00	-6,822,335.78
30/Jun/2026	Egresos	1,024	T-GRANJERO FELIZ_____MERCANCIA FTE.SODAS	75,568	20,775.75	-6,843,111.53
30/Jun/2026	Egresos	1,024	T-IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	75,601	25,964.00	-6,869,075.53
30/Jun/2026	Egresos	1,024	T-IRMA JUDITH RENTERIA ACEVES_____MERCANCIA FTE.SODAS	7,306	6,400.90	-6,875,476.43
30/Jun/2026	Egresos	1,024	T-ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	75,571	21,808.00	-6,897,284.43
30/Jun/2026	Egresos	1,024	T-JORGE JOSE JARAMILLO LOPEZ_____MERCANCIA FTE.SODAS	14,631	107,048.29	-7,004,332.72
30/Jun/2026	Egresos	1,024	T-JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	75,563	3,878.28	-7,008,211.00
30/Jun/2026	Egresos	1,024	T-JUAN ALBERTO OLMOS GOMEZ_____MERCANCIA FTE.SODAS	75,558	9,250.00	-7,017,461.00
30/Jun/2026	Egresos	1,024	T-LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	75,561	12,679.45	-7,030,140.45
30/Jun/2026	Egresos	1,024	T-LUZ ELBA RAMIREZ QUEZADA_____MERCANCIA FTE.SODAS	75,554	8,344.00	-7,038,484.45
30/Jun/2026	Egresos	1,024	T-MARIA EUGENIA VEGA SALZAR_____MERCANCIA FTE.SODAS	75,562	9,502.43	-7,047,986.88
30/Jun/2026	Egresos	1,024	T-MARK W_____MERCANCIA FTE.SODAS	75,575	24,368.00	-7,072,354.88
30/Jun/2026	Egresos	1,024	T-TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	75,577	46,040.00	-7,118,394.88
30/Jun/2026	Egresos	1,025	T-ALUFEN REPRESENTACIONAES_____MERCANCIA TR	1,148	36,007.56	-7,154,402.44
30/Jun/2026	Egresos	1,025	T-DANIELA ELIZABET TORRES_____MERCANCIA TR	1,149	2,436.00	-7,156,838.44
30/Jun/2026	Egresos	1,025	T-DIFARVET_____MEDICAMENTOS	75,596	31,216.14	-7,188,054.58
30/Jun/2026	Egresos	1,025	T-GRACIELA VIZCAINO SOTO_____MEDICAMENTOS	75,592	14,672.84	-7,202,727.42
30/Jun/2026	Egresos	1,025	T-JOSE ANTONIO GARCIA CASTELLANOS_____MERCANCIA TIENDAS REC	75,599	103,619.25	-7,306,346.67
30/Jun/2026	Egresos	1,025	T-JOSE ROSARIO ALGANDAR ALVARADO_____MERCANCIA TIENDAS REC	75,582	3,950.00	-7,310,296.67
30/Jun/2026	Egresos	1,025	T-MUNDO GLEE_____MERCANCIA TIENDAS REC	1,147	23,756.80	-7,334,053.47
30/Jun/2026	Egresos	1,025	T-ROGELIO CEREZO BARRAGAN_____MERCANCIA TIENDAS REC	75,603	62,262.42	-7,396,315.89
30/Jun/2026	Egresos	1,026	T-ARTURO LEDEZMA RUAN_____OBRAS	1,220	4,830.00	-7,401,145.89
30/Jun/2026	Egresos	1,026	T-DMX DE MEXICO_____OBRA	1,229	303,248.41	-7,704,394.30
30/Jun/2026	Egresos	1,026	T-DMX DE MEXICO_____OBRAS	1,216	890,875.76	-8,595,270.06
30/Jun/2026	Egresos	1,026	T-DMX DE MEXICO_____OBRAS	1,217	462,553.02	-9,057,823.08
30/Jun/2026	Egresos	1,026	T-DAVID DIAZ VALDIVIA_____BROCAS	1,209	5,215.94	-9,063,039.02
30/Jun/2026	Egresos	1,027	T-OSCAR GOMEZ BOBADILLA_____INST. CERCO ELECTRICO	1,235	26,154.55	-9,089,193.57
30/Jun/2026	Egresos	1,027	T-SANDRA PATRICIA ALBA SANCHEZ_____HOSPEDAJE	1,186	25,174.00	-9,114,367.57
30/Jun/2026	Egresos	1,027	T-ROBERTO AGUILAR ROCHA_____REP. ESTUFA	1,232	5,220.00	-9,119,587.57
30/Jun/2026	Egresos	1,027	T-ROBERTO ALONSO JIMENEZ_____FORMATOS	75,560	3,526.40	-9,123,113.97
30/Jun/2026	Egresos	1,027	T-TELEFONIA POR CABLE_____TELEFONIA	1,193	14,210.00	-9,137,323.97
30/Jun/2026	Egresos	1,027	T-TRACSA_____RENTA BAÑOS	1,219	10,440.00	-9,147,763.97
30/Jun/2026	Egresos	1,027	T-UNIDAD DE PATOLOGIA CLINICA_____ANALISIS CLINICOS	29,173	6,786.50	-9,154,550.47
30/Jun/2026	Egresos	1,027	T-ADRIANA IRAZEMA SAMANIEGO CARDENAS_____HERRAMIENTAS	1,190	47,803.60	-9,202,354.07
30/Jun/2026	Egresos	1,027	T-ALBERTO TAPIA CONTADORES_____HONORARIOS	1,415	54,879.60	-9,257,233.67
30/Jun/2026	Egresos	1,027	T-HOSPITAL DE ESPECIALIDADES SAN FRANCISCO_____	1,214	791.10	-9,258,024.77
30/Jun/2026	Egresos	1,027	T-JORGE ANTONIO SALINAS MORA_____REP. NP300	1,228	11,136.00	-9,269,160.77
30/Jun/2026	Egresos	1,027	T-KELLEY Y ABOGADOS_____HONORARIOS	1,218	133,400.00	-9,402,560.77
30/Jun/2026	Egresos	1,027	T-LUIS ALBERTO PEÑA BRAMBILA_____CINTA	75,574	3,309.25	-9,405,870.02
30/Jun/2026	Egresos	1,027	T-ALFONSO MANUEL GUTIERREZ GARCIA_____REP. HERRAMIENTA	1,231	10,385.50	-9,416,255.52
30/Jun/2026	Egresos	1,027	T-AQUA SIR_____MATERIAL P/PLANTA	75,566	21,425.20	-9,437,680.72
30/Jun/2026	Egresos	1,027	T-LYM ELECTROMECANICA_____SONDEO	1,223	5,800.00	-9,443,480.72
30/Jun/2026	Egresos	1,027	T-ASESORIA EN RADIOCOMUNICACIONES	1,213	18,792.00	-9,462,272.72
30/Jun/2026	Egresos	1,027	T-CARLOS GOMEZ MEDINA_____FLETES	1,188	2,030.00	-9,464,302.72
30/Jun/2026	Egresos	1,027	T-MIGUEL ANGEL PEÑA QUINTERO_____REEMBOLSO	1,207	2,469.48	-9,466,772.20
30/Jun/2026	Egresos	1,027	T-CESAR OMAR TELLEZ HURTADO_____BOMBAS	1,225	10,869.20	-9,477,641.40
30/Jun/2026	Egresos	1,028	T- BEBIDAS PURIFICADAS	75,579	112,723.09	-9,590,364.49
30/Jun/2026	Egresos	1,029	T-AVI INSTALACIONES CLIMATICAS_____MINISPLIT	1,221	67,129.20	-9,657,493.69
30/Jun/2026	Egresos	1,029	T-COMBU-EXPRESS_____COMBUSTIBLE	75,557	92,699.00	-9,750,192.69
30/Jun/2026	Egresos	1,029	T-COSMOS SUPERVICIONES_____SUPERVICION OBRA	1,224	125,280.00	-9,875,472.69
30/Jun/2026	Egresos	1,029	T-RENATO CUAUHEMOC MAYORGA HURTADO_____PECES	1,227	12,966.74	-9,888,439.43

30/Jun/2026	Egresos	1,029	T-SEGUROS AFIRME_____SEG VEHICULOS		23,990.27	-9,912,429.70
30/Jun/2026	Egresos	1,029	T-ZAPOPAN GAS_____GAS	75,589	20,702.48	-9,933,132.18
30/Jun/2026	Egresos	1,029	T-CAJA DE AHORRO_____DTO.PRESTAMO	69,701	86,818.09	-10,019,950.27
30/Jun/2026	Egresos	1,029	T-CAJA DE AHORRO_____DTO.AHORRO	69,702	245,350.00	-10,265,300.27
30/Jun/2026	Egresos	1,029	T-CAJA DE AHORRO_____DTO.AHORRO	69,703	15,450.00	-10,280,750.27
30/Jun/2026	Egresos	1,029	T-COVA COMUNICACIONES_____RESTRUCTURACION RED	69,814	108,219.65	-10,388,969.92
30/Jun/2026	Egresos	1,029	T-FEDEX_____FLETES	1,102	284.50	-10,389,254.42
30/Jun/2026	Egresos	1,029	T-FELIPE DE JESUS VALENCIA VAZQUEZ_____MURO PIEDRA	1,233	788,625.89	-11,177,880.31
30/Jun/2026	Egresos	1,029	T-ISRAEL ARMANDO CANTOR DE ALBA_____TRABAJOS EN GLOBO	1,234	269,477.74	-11,447,358.05
30/Jun/2026	Egresos	1,029	T-JAVIER OLIVARES ALATORRE_____TRABAJOS MANTTO	75,591	51,388.00	-11,498,746.05
30/Jun/2026	Egresos	1,029	T-LABORATORIOS JULIO	75,587	25,752.00	-11,524,498.05
30/Jun/2026	Egresos	1,029	T-MARIA MAGDALENA CISNEROS	1,226	7,850.62	-11,532,348.67
30/Jun/2026	Egresos	1,029	T-OSWALDO SEGURA ACEVEDO_____MOSQUITERO	69,818	4,982.00	-11,537,330.67
30/Jun/2026	Egresos	1,009	T-ACCESORIOS FORESTALES DE OCCIDENTE_____MATERIAL STOCK	75,504	2,658.79	-11,539,989.46
30/Jun/2026	Egresos	1,009	T-FRAVA AUTOPARTES_____MATERIAL STOCK	75,520	6,577.20	-11,546,566.66
30/Jun/2026	Egresos	1,009	T-JOSE SAMUEL GONZALEZ MARQUEZ_____MATERIAL STOCK	75,529	16,610.50	-11,563,177.16
30/Jun/2026	Egresos	1,009	T-JUANA GONZALEZ BEJINEZ_____MATERIAL STOCK	1,166	2,320.00	-11,565,497.16
30/Jun/2026	Egresos	1,009	T-NYDIA YROZAHEMA FRANCO_____MATERIAL STOCK	75,543	126,650.00	-11,692,147.16
30/Jun/2026	Egresos	1,009	T-PIAFER_____MATERIAL STOCK	75,537	16,071.00	-11,708,218.16
30/Jun/2026	Egresos	1,009	T-PINTURAS Y RECUBRIMIENTOS ABOC_____MATERIAL STOCK	75,546	13,460.00	-11,721,678.16
30/Jun/2026	Egresos	1,009	T-POLLOS DALUSA_____MATERIAL STOCK	75,522	28,120.00	-11,749,798.16
30/Jun/2026	Egresos	1,009	T-QUIMICOS CERTIFICADOS EN MANTTO_____MATERIAL STOCK	75,531	15,327.40	-11,765,125.56
30/Jun/2026	Egresos	1,009	T-RICARDO VERA HERNANDEZ_____MATERIAL STOCK	75,551	5,536.69	-11,770,662.25
30/Jun/2026	Egresos	1,009	T-RICARDO VERA HERNANDEZ_____MATERIAL STOCK	75,517	7,613.66	-11,778,275.91
30/Jun/2026	Egresos	1,010	T- BEBIDAS PURIFICADAS	75,417	297,093.38	-12,075,369.29
30/Jun/2026	Egresos	1,011	T-ROGELIO CEREZO BARRGAN_____MERCANCIA FTE.SODAS	75,552	43,780.72	-12,119,150.01
30/Jun/2026	Egresos	1,011	T-SANSONE PIZZA BAR_____MERCANCIA FTE.SODAS	75,518	22,300.00	-12,141,450.01
30/Jun/2026	Egresos	1,011	T-TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	75,530	21,054.00	-12,162,504.01
30/Jun/2026	Egresos	1,011	T-ABARROTES RAUL_____MERCANCIA FTE.SODAS	75,527	42,287.97	-12,204,791.98
30/Jun/2026	Egresos	1,011	T-ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	75,545	172,211.01	-12,377,002.99
30/Jun/2026	Egresos	1,011	T-BIMBO_____MERCANCIA FTE.SODAS	75,514	4,031.20	-12,381,034.19
30/Jun/2026	Egresos	1,011	T-COMPAÑIA INTEGRAL DE PROYECTOS QUIMIC_____MERCANCIA FTE.SODAS	75,542	646.70	-12,381,680.89
30/Jun/2026	Egresos	1,011	T-CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	75,533	8,051.57	-12,389,732.46
30/Jun/2026	Egresos	1,011	T-CYNTHIA GUADALUPE VAZQUEZ ORTEGA_____MERCANCIA FTE.SODAS	75,553	19,305.62	-12,409,038.08
30/Jun/2026	Egresos	1,011	T-DYMPCO ABSTOS_____MERCANCIA FTE.SODAS	75,525	10,900.64	-12,419,938.72
30/Jun/2026	Egresos	1,011	T-EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	75,539	5,722.80	-12,425,661.52
30/Jun/2026	Egresos	1,011	T-GRANJERO FELIZ_____MERCANCIA FTE.SODAS	75,519	17,980.15	-12,443,641.67
30/Jun/2026	Egresos	1,011	T-ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	75,532	18,980.00	-12,462,621.67
30/Jun/2026	Egresos	1,011	T-JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	75,526	12,927.60	-12,475,549.27
30/Jun/2026	Egresos	1,011	T-LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	75,521	16,373.00	-12,491,922.27
30/Jun/2026	Egresos	1,011	T-MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS	75,528	23,044.91	-12,514,967.18
30/Jun/2026	Egresos	1,011	T-MARK W_____MERCANCIA FTE.SODAS	75,526	19,776.00	-12,534,743.18
30/Jun/2026	Egresos	1,012	T-CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDICINA	75,541	27,176.60	-12,561,919.78
30/Jun/2026	Egresos	1,012	T-FARMACIAS GDL_____MEDICINA	75,513	12,473.76	-12,574,393.54
30/Jun/2026	Egresos	1,012	T-GRACIELA VIZCAINO SOTO_____MEDICINA	75,550	2,930.16	-12,577,323.70
30/Jun/2026	Egresos	1,012	T-CONCEPTOS INNOVADORES BOCANIKA_____MERCANCIA TIENDAS REC	75,540	10,050.00	-12,587,373.70
30/Jun/2026	Egresos	1,012	T-LABORATORIOS JULIO_____MERCANCIA TIENDAS REC	75,535	19,314.00	-12,606,687.70
30/Jun/2026	Egresos	1,012	T-JOSE ROSARIO ALGANDAR ALVARADO_____MERCANCIA TIENDAS REC	75,516	3,950.00	-12,610,637.70
30/Jun/2026	Egresos	1,013	T-COSMOS SUPERVICIONES_____OBRAS	1,158	147,320.00	-12,757,957.70
30/Jun/2026	Egresos	1,013	T-DMX DE MEXICO_____OBRA	117	86,434.52	-12,844,392.22
30/Jun/2026	Egresos	1,013	T-ISRAEL ARMANDO CANTOR DE LABA_____OBRA	1,159	56,044.80	-12,900,437.02
30/Jun/2026	Egresos	1,013	T-MARCO POLO MENDOZA GONZALEZ_____OBRA	1,162	3,712.00	-12,904,149.02
30/Jun/2026	Egresos	1,013	T-MARIA DE LOURDES FUNETES MENDEZ_____OBRAS	1,157	60,320.00	-12,964,469.02
30/Jun/2026	Egresos	1,013	T-ORLANDO GONZALEZ BECERRA_____OBRA	1,151	80,503.76	-13,044,972.78
30/Jun/2026	Egresos	1,013	T-PROYECTOS Y SERVICIOS MALCRI_____OBRAS	1,152	27,738.50	-13,072,711.28
30/Jun/2026	Egresos	1,013	T-DMX DE MEXICO_____OBRAS	1,180	737,355.52	-13,810,066.80
30/Jun/2026	Egresos	1,013	T-DMX DE MEXICO_____OBRA	1,156	1,079,675.80	-14,889,742.60
30/Jun/2026	Egresos	1,013	T-EDIFICIOS INDUSTRIALES MARIN REYES_____OBRAS	1,155	194,300.00	-15,084,042.60
30/Jun/2026	Egresos	1,015	T-IGNACIO PACAS NAVARRO_____BALERO	75,524	324.80	-15,084,367.40

30/Jun/2026	Egresos	1,015	T-ISMAEL GONZALEZ JASSO_____REFACCIONES VEH	1,154	2,188.15	-15,086,555.55
30/Jun/2026	Egresos	1,015	T-J.JESUS CRUZ DELGADO ZEPEDA_____HONORARIOS	1,178	13,726.12	-15,100,281.67
30/Jun/2026	Egresos	1,015	T-JAVIER NICOLA SIÑIGUEZ CERVANTES_____PUBLICIDAD	1,176	1,160.00	-15,101,441.67
30/Jun/2026	Egresos	1,015	T-JOSE DE JESUS VALDIVIA GARCIA_____HONORARIOS	1,171	12,500.00	-15,113,941.67
30/Jun/2026	Egresos	1,015	T-JUAN SILVESTRE GONZALEZ GARIBAY_____HONORARIOS	1,175	6,912.50	-15,120,854.17
30/Jun/2026	Egresos	1,015	T-MARIA EUGENIA MARTINEZ ARIZMANDI_____HONORARIOS	1,172	26,731.22	-15,147,585.39
30/Jun/2026	Egresos	1,015	T-MARIA LUISA DELGADO FLORES_____MATERIAL MANTTO	1,160	3,944.00	-15,151,529.39
30/Jun/2026	Egresos	1,015	T-MIGUEL ZAMBRANO DIAZ_____TARJETAS	1,173	1,663.94	-15,153,193.33
30/Jun/2026	Egresos	1,015	T-QAM QUIMICA_____HIPOCLORITO	75,534	30,276.00	-15,183,469.33
30/Jun/2026	Egresos	1,015	T-VICTOR MARTINEZ MARTINEZ_____PUBLICIDAD	1,170	17,212.50	-15,200,681.83
30/Jun/2026	Egresos	1,015	T-DANIELA FERNANDA HERRERA PRADO_____VIATICOS	1,146	11,903.20	-15,212,585.03
30/Jun/2026	Egresos	1,015	T-CONSORCIO MAYAL_____ANT. ALMBRADO	1,184	62,062.88	-15,274,647.91
30/Jun/2026	Egresos	1,015	T-GAS LICUADO_____GAS	1,183	2,172.81	-15,276,820.72
30/Jun/2026	Egresos	1,015	T-ADRIAN VACA ROMERO_____MANTTO. AREA LOBO	1,182	10,637.20	-15,287,457.92
30/Jun/2026	Egresos	1,015	T-AT&T_____TELEFONIA	18,623	3,841.98	-15,291,299.90
30/Jun/2026	Egresos	1,015	T-AVI INSTALACIONES CLIMATICAS_____MANTTO. AIRES	1,185	130,801.60	-15,422,101.50
30/Jun/2026	Egresos	1,015	T-CADENA RADIODIFUSORA_____PUBLICIDAD	75,538	11,878.40	-15,433,979.90
30/Jun/2026	Egresos	1,015	T-CARMEN CELINA GALLO SANTANA_____REP. BASCULA	1,163	1,682.00	-15,435,661.90
30/Jun/2026	Egresos	1,015	T-COMERCILAIZADORA DE BRINCOLINES BAMBINOS_____PUBLICIDAD	1,145	10,376.20	-15,446,038.10
30/Jun/2026	Egresos	1,015	T-CFE_____ENERGIA ELECTRICA		5,889.00	-15,451,927.10
30/Jun/2026	Egresos	1,015	T-CFE_____ENERGIA ELECTRICA		232,292.00	-15,684,219.10
30/Jun/2026	Egresos	1,015	T-CFE_____ENERGIA ELECTRICA		1,037,243.74	-16,721,462.84
30/Jun/2026	Egresos	1,016	T-ARMSTRONG ARMORED DE MEXICO_____REC. VALORES	75,549	201,080.96	-16,922,543.80
30/Jun/2026	Egresos	1,016	T-CESAR ARMANDO LOPEZ OROZCO_____REMODELACION FACHADA	1,169	25,083.43	-16,947,627.23
30/Jun/2026	Egresos	1,016	T-CONCERTANDO MEXICO_____DONATIVO ORQUESTA	1,179	39,000.00	-16,986,627.23
30/Jun/2026	Egresos	1,016	T-EDENRED_____VALES		436,779.85	-17,423,407.08
30/Jun/2026	Egresos	1,016	T-EVELIA MARGARITA GUTIERREZ PEREZ_____UNIFORMES	1,174	88,488.28	-17,511,895.36
30/Jun/2026	Egresos	1,016	T-JAVIER OLIVARES ALATORRE_____VIAJES ESCOMBRO	75,536	33,466.00	-17,545,361.36
30/Jun/2026	Egresos	1,016	T-JOSE ENRIQUE CORTES PRIETO_____TRABAJOS CIA	1,153	71,838.80	-17,617,200.16
30/Jun/2026	Egresos	1,016	T-OSCAR GOMEZ BOBADILLA_____MATERIAL SAFARI	1,161	17,969.16	-17,635,169.32
30/Jun/2026	Egresos	1,016	T-SUMINISTRO ELECTRICO ESPECIALIZADO_____ANTICIPO TRANSFORMADOR	1,181	16,889.60	-17,652,058.92
30/Jun/2026	Egresos	1,016	T-VANGUARDIA LIQUIDOS_____AGUA	1,168	2,784.00	-17,654,842.92
30/Jun/2026	Egresos	1,016	T-SEGURO METLIFE	120,626	4,947.02	-17,659,789.94
30/Jun/2026	Egresos	1,016	T-SOCORRO OLMOS ESCENCIO	120,626	10,345.01	-17,670,134.95
30/Jun/2026	Egresos	1,016	T-FEDERACION DE SINDICATOS	120,626	11,699.40	-17,681,834.35
30/Jun/2026	Egresos	1,016	DEV. 05 JUNIO		23,201.16	-17,658,633.19
30/Jun/2026	Egresos	1,016	T-JOSE ANTONIO AGUILAR PATIÑO	75,487	23,201.16	-17,681,834.35
30/Jun/2026	Egresos	1,002	T-INSUMOS Y SOLUCIONES INDUSTRIALES_____MATERIAL STOCK	1,133	36,192.00	-17,718,026.35
30/Jun/2026	Egresos	1,002	T-JOSE MANUEL RAMIREZ MARTINEZ_____MATERIAL STOCK	75,494	12,502.01	-17,730,528.36
30/Jun/2026	Egresos	1,002	T-JOSE SAMUEL GONZALEZ MARQUEZ_____MATERIAL STOCK	75,498	16,588.84	-17,747,117.20
30/Jun/2026	Egresos	1,002	T-NYDIA YROZAHEMA FRANCO_____MATERIAL STOCK	75,499	28,350.00	-17,775,467.20
30/Jun/2026	Egresos	1,002	T-PAPEL ORO_____MATERIAL STOCK	75,491	11,484.00	-17,786,951.20
30/Jun/2026	Egresos	1,002	T-PINTURAS Y RECUBRIMIENTOS ABOCK_____MATERIAL STOCK	75,493	13,287.00	-17,800,238.20
30/Jun/2026	Egresos	1,002	T-RAMON ALVARES OSEGUERA_____MATERIAL STOCK	75,486	131,164.69	-17,931,402.89
30/Jun/2026	Egresos	1,002	T-YESSICA SELENE LEON PULIDO_____MATERIAL STOCK	75,512	4,036.50	-17,935,439.39
30/Jun/2026	Egresos	1,001	T-9313011 BANSI	9,310,000	1,457,464.49	-19,392,903.88
30/Jun/2026	Egresos	1,001	T-1SEDAR	1,064,051	56,111.15	-19,449,015.03
30/Jun/2026	Egresos	1,003	T- BEBIDAS PURIFICADAS	75,370	143,617.94	-19,592,632.97
30/Jun/2026	Egresos	1,004	T-ABARROTES RAUL_____MERCANCIA FTE.SODAS	75,475	20,274.10	-19,612,907.07
30/Jun/2026	Egresos	1,004	T-ALIMENTOS BOLONIA_____MERCANCIA FTE.SODAS	75,489	145,207.63	-19,758,114.70
30/Jun/2026	Egresos	1,004	T-ALIMENTOS GLACIAR_____MERCANCIA FTE.SODAS	75,505	54,480.00	-19,812,594.70
30/Jun/2026	Egresos	1,004	T-ANTONIO MAGAÑA GAR_____MERCANCIA FTE.SODAS	75,502	175,387.73	-19,987,982.43
30/Jun/2026	Egresos	1,004	T-BIMBO_____MERCANCIA FTE.SODAS	75,474	3,839.62	-19,991,822.05
30/Jun/2026	Egresos	1,004	T-COMERCIALIZADORA G_____MERCANCIA FTE.SODAS	75,497	58,258.44	-20,050,080.49
30/Jun/2026	Egresos	1,004	T-CREMERIA LA HIGIEN_____MERCANCIA FTE.SODAS	75,479	10,498.79	-20,060,579.28
30/Jun/2026	Egresos	1,004	T-DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	75,480	10,347.10	-20,070,926.38
30/Jun/2026	Egresos	1,004	T-EDUARDO AYALA GONZ_____MERCANCIA FTE.SODAS	75,492	45,099.04	-20,116,025.42
30/Jun/2026	Egresos	1,004	T-EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	75,484	16,489.80	-20,132,515.22
30/Jun/2026	Egresos	1,004	T-FABRICA DE HIELO_____MERCANCIA FTE.SODAS	75,490	1,390.00	-20,133,905.22

30/Jun/2026	Egresos	1,004	T-GRANJERO FELIZ_____MERCANCIA FTE.SODAS	75,506	28,680.60	-20,162,585.82
30/Jun/2026	Egresos	1,004	T-IRMA JUDITH RENTER_____MERCANCIA FTE.SODAS	7,292	11,325.60	-20,173,911.42
30/Jun/2026	Egresos	1,004	T-ISMAEL ACEVES GUZM_____MERCANCIA FTE.SODAS	75,481	19,416.00	-20,193,327.42
30/Jun/2026	Egresos	1,004	T-JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	75,472	2,585.52	-20,195,912.94
30/Jun/2026	Egresos	1,004	T-LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	75,473	9,505.90	-20,205,418.84
30/Jun/2026	Egresos	1,004	T-MARIA EUGENIA VEGA_____MERCANCIA FTE.SODAS	75,482	14,854.90	-20,220,273.74
30/Jun/2026	Egresos	1,004	T-MARITZA NATALY RAM_____MERCANCIA FTE.SODAS	14,627	3,385.12	-20,223,658.86
30/Jun/2026	Egresos	1,004	T-SANSONE PIZZA BAR_____MERCANCIA FTE.SODAS	75,511	16,060.00	-20,239,718.86
30/Jun/2026	Egresos	1,005	T-CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDICAMENTOS	75,483	25,484.04	-20,265,202.90
30/Jun/2026	Egresos	1,005	T-DANIELA ELIZABETH TORRES ROSAS_____MERCANCIA TIENDAS REC.	1,104	37,816.00	-20,303,018.90
30/Jun/2026	Egresos	1,005	T-ENRIQUE ORDUNA RAMIREZ_____MERCANCIA TIENDAS REC.	1,062	249,028.00	-20,552,046.90
30/Jun/2026	Egresos	1,005	T-GRACIELA VIZCAINO SOTO_____MEDICAMENTOS	75,477	8,343.88	-20,560,390.78
30/Jun/2026	Egresos	1,005	T-JOSE ANTONIO GARCIA CASTELLANOS_____MERCANCIA TIENDAS REC.	75,476	35,177.25	-20,595,568.03
30/Jun/2026	Egresos	1,005	T-RANIZZIMA CORP_____MERCANCIA TIENDAS REC.	1,060	158,736.00	-20,754,304.03
30/Jun/2026	Egresos	1,005	T-ROBERTO ALONSO JIMENEZ_____MERCANCIA TIENDAS REC.	75,507	9,778.80	-20,764,082.83
30/Jun/2026	Egresos	1,005	T-TECHNOLOGY AND PARTS MARKETER_____MERCANCIA TIENDAS REC.	1,064	64,782.81	-20,828,865.64
30/Jun/2026	Egresos	1,005	T-MARIA GISELA PEREZ PUGA_____MERCANCIA TIENDAS REC.	75,500	6,224.56	-20,835,090.20
30/Jun/2026	Egresos	1,006	T-COSMOS SUPERVISIONES_____OBRAS	1,118	117,856.00	-20,952,946.20
30/Jun/2026	Egresos	1,006	T-DMX DE MEXICO_____OBRAS	1,125	652,578.21	-21,605,524.41
30/Jun/2026	Egresos	1,006	T-DMX DE MEXICO_____OBRAS	1,124	653,866.60	-22,259,391.01
30/Jun/2026	Egresos	1,006	T-DMX DE MEXICO_____OBRAS	1,123	480,581.31	-22,739,972.32
30/Jun/2026	Egresos	1,006	T-DMX DE MEXICO_____OBRAS	1,122	163,961.75	-22,903,934.07
30/Jun/2026	Egresos	1,006	T-ISRAEL ARMANDO CANTOR DE ALBA_____MATERIAL GLOBO	1,098	336,268.80	-23,240,202.87
30/Jun/2026	Egresos	1,006	T-ISRAEL ARMANDO CANTOR DE ALBA_____OBRAS	1,137	134,361.61	-23,374,564.48
30/Jun/2026	Egresos	1,006	T-BBASE_____DOLARES	4	191,818.30	-23,566,382.78
30/Jun/2026	Egresos	1,007	T-ANA LILIA CORONA DEL RIO_____PUBLICIDAD	1,104	32,703.75	-23,599,086.53
30/Jun/2026	Egresos	1,007	T-ANA YUSEL FLORES ORTIZ_____PUBLICIDAD	1,129	32,130.00	-23,631,216.53
30/Jun/2026	Egresos	1,007	T-ANISSA MAJZOUN_____TRADUCCION	1,101	1,276.00	-23,632,492.53
30/Jun/2026	Egresos	1,007	T-DISEÑOS ELECTRONICOS GDL_____ELECTRICIDAD	1,140	2,668.00	-23,635,160.53
30/Jun/2026	Egresos	1,007	T-DISTRITO VET_____MATERIAL LAB.	1,115	12,285.58	-23,647,446.11
30/Jun/2026	Egresos	1,007	T-HOSPITAL DE ESPECIALIDADES SAN FRANCISCO	1,108	11,764.63	-23,659,210.74
30/Jun/2026	Egresos	1,007	T-JOSE LUIS RODRIGUEZ AVILA_____MATERIAL AT	1,107	2,180.25	-23,661,390.99
30/Jun/2026	Egresos	1,007	T-MAKARA_____MASCARAS	1,117	5,394.00	-23,666,784.99
30/Jun/2026	Egresos	1,007	T-MARCO ANTONIO PAZ DAVALOS_____HONORARIOS	1,144	6,000.00	-23,672,784.99
30/Jun/2026	Egresos	1,007	T-ROGELIO CEREZO BARRAGAN_____VINILES	1,126	36,308.00	-23,709,092.99
30/Jun/2026	Egresos	1,007	T-SANDRA RODRIGUEZ LUEVANOS_____MATERIAL AT	1,116	4,540.39	-23,713,633.38
30/Jun/2026	Egresos	1,007	T-TELEvisa_____PUBLICIDAD	8,802,101	29,000.00	-23,742,633.38
30/Jun/2026	Egresos	1,007	T-VICTORIA MARTINEZ MARTINEZ_____PUBLICIDAD	1,141	17,212.50	-23,759,845.88
30/Jun/2026	Egresos	1,007	T-LUIS SOTO RENDON_____SOFTWARE	1,099	1,668.41	-23,761,514.29
30/Jun/2026	Egresos	1,007	T-ELSA GRISELDA BARRAGAN MAGAÑA_____VIRUTA	75,485	7,290.00	-23,768,804.29
30/Jun/2026	Egresos	1,007	T-FRANCISCO MANUEL FERNANDEZ LOPEZ_____TRABAJOS ESTACIONAMIENTO	1,113	35,542.40	-23,804,346.69
30/Jun/2026	Egresos	1,007	T-GRUPO IMPOTRADE_____POLIZA TOMOGRAFO	1,105	298,642.00	-24,102,988.69
30/Jun/2026	Egresos	1,008	T-MYRKA CALUDIA CAMACHO_____GASTOS CAMPAMENTO	12,856	5,500.00	-24,108,488.69
30/Jun/2026	Egresos	1,008	T-ORBECA ELECTRIFICACIONES_____FINQ. TRABAJOS AQ	1,138	115,163.77	-24,223,652.46
30/Jun/2026	Egresos	1,008	T-SALVADOR GONZALEZ NAVARRO_____AGUA BIODESTILADA	1,110	3,125.00	-24,226,777.46
30/Jun/2026	Egresos	1,008	T-SAN MEX DE JALISCO_____DESAZOLVE	75,510	52,014.40	-24,278,791.86
30/Jun/2026	Egresos	1,008	T-TEGRANET BOOST SOLUTIONS_____RENTA SOFTWARE	1,136	22,886.80	-24,301,678.66
30/Jun/2026	Egresos	1,008	T-TOPACD SOLUTIONS DE MEXICO_____RENTA EQ. COPIADO	75,495	6,071.94	-24,307,750.60
30/Jun/2026	Egresos	1,008	T-BRENDA ALAEJANDRA LARIOS GOMEZ_____PECES	1,130	4,443.75	-24,312,194.35
30/Jun/2026	Egresos	1,008	T-COMBU-EXPRESS_____COMBUSTIBLES	75,501	37,212.62	-24,349,406.97
30/Jun/2026	Egresos	1,008	T-FRANCISCO JAVIER HARO CORNEJO_____ARREGLO FUNERARIO	1,134	986.00	-24,350,392.97
30/Jun/2026	Egresos	1,008	T-HANNAPRO_____REACTIVOS	1,131	17,142.48	-24,367,535.45
30/Jun/2026	Egresos	1,008	T-JOSE DE JESUS HERNANDEZ GENTIL_____REP. VEH	1,121	928.00	-24,368,463.45
30/Jun/2026	Egresos	1,008	T-KARIME MACIAS BRAMBILA_____ALIMENTO ANIMALES	1,111	5,200.00	-24,373,663.45
30/Jun/2026	Egresos	1,008	T-ZAPOPAN GAS_____GAS	75,469	22,259.29	-24,395,922.74
30/Jun/2026	Egresos	1,008	T-OSWALDO SEGURA ACEVEDO_____MOSQUITERO	14,626	11,200.00	-24,407,122.74
30/Jun/2026	Egresos	1,008	T-CAJA DE AHORRO_____AHORRO	69,479	15,250.00	-24,422,372.74
30/Jun/2026	Egresos	1,008	T-CAJA DE AHORRO_____AHORRO	69,482	247,650.00	-24,670,022.74
30/Jun/2026	Egresos	1,008	T-CAJA DE AHORRO_____PRESTAMO	69,480	85,218.74	-24,755,241.48

30/Jun/2026	Egresos	1,008	T-LEON DAVID ESPINOZA AVILES_____ATENCION RINO	1,095	1,600.00	-24,756,841.48
30/Jun/2026	Egresos	1,008	T-BBASE_____COMPRA DOLARES	4	2,341.80	-24,759,183.28
30/Jun/2026	Egresos	1,008	T-SUMINISTRO ELECTRICO ESPECILAIZADO_____TRANSFORMADOR	1,142	52,061.96	-24,811,245.24
30/Jun/2026	Egresos	1,030	T-COMERCIALIZADORA ACUAPET_____SAL	1,167	9,247.83	-24,820,493.07
30/Jun/2026	Egresos	1,030	T-JESUS RAMIREZ JIMENEZ_____DISCO	1,128	1,960.00	-24,822,453.07
30/Jun/2026	Egresos	1,030	T-JUAN PEDRO HORTA NUÑO_____MATERIAL EQ. BUCEO	1,120	7,992.40	-24,830,445.47
30/Jun/2026	Egresos	1,030	T-PROYECTOS Y SERVICIOS MALCRI	1,164	13,920.00	-24,844,365.47
30/Jun/2026	Egresos	1,030	T-SEGUROS AFIRME_____SEGURO		8,537.54	-24,852,903.01
30/Jun/2026	Egresos	1,030	T-TOTAL PLAY_____TELEFONIA	1,200	1,648.00	-24,854,551.01
30/Jun/2026	Egresos	1,030	T-ANGELINA CORTES CARRANZA	1,109	9,288.00	-24,863,839.01
30/Jun/2026	Egresos	1,030	T-CARLOS GOMEZ MEDINA	1,192	1,105.00	-24,864,944.01
30/Jun/2026	Egresos	1,031	T-BBASE_____COMPRA EURO	4	200.00	-24,865,144.01
30/Jun/2026	Egresos	1,032	T-CLEANING BRANDS DE MEXICO_____MATERIAL STOCK	75,615	54,062.96	-24,919,206.97
30/Jun/2026	Egresos	1,032	T-DAVID OLIDE CHIHUAHUA_____MATERIAL STOCK	75,613	7,656.00	-24,926,862.97
30/Jun/2026	Egresos	1,032	T-INSUMOS Y SOLUCIONES INDUTRIALES_____MATERIAL STOCK	1,245	36,192.00	-24,963,054.97
30/Jun/2026	Egresos	1,032	T-NYDIA YROZAHEMA FRANCO_____MATERIAL STOCK	75,633	28,350.00	-24,991,404.97
30/Jun/2026	Egresos	1,032	T-PAULO SANDOVAL MORAN_____MATERIAL STOCK	75,646	2,581.87	-24,993,986.84
30/Jun/2026	Egresos	1,032	T-PINTURAS Y RECUBRIMIENTOS ABOC_____MATERIAL STOCK	75,625	19,750.00	-25,013,736.84
30/Jun/2026	Egresos	1,032	T-QUIMICOS CERTIFICADOS EN MANTTO_____MATERIAL STOCK	75,636	4,978.20	-25,018,715.04
30/Jun/2026	Egresos	1,032	T-RAMON ALVARES OSEGUERA_____MATERIAL STOCK	75,626	130,890.16	-25,149,605.20
30/Jun/2026	Egresos	1,032	T-RICARDO VERA HERNANDEZ_____MATERIAL STOCK	75,619	6,816.15	-25,156,421.35
30/Jun/2026	Egresos	1,033	T- BEBIDAS PURIFICADAS	75,471	353,717.34	-25,510,138.69
30/Jun/2026	Egresos	1,034	T-ABARROTES RAUL_____MERCANCIA FTE.SODAS	75,608	30,704.05	-25,540,842.74
30/Jun/2026	Egresos	1,034	T-ALABERTO JOEL SUAREZ VALAVERDE_____MERCANCIA FTE.SODAS	75,648	14,310.00	-25,555,152.74
30/Jun/2026	Egresos	1,034	T-ALIMENTOS BOLONIA_____MERCANCIA FTE.SODAS	75,630	211,538.42	-25,766,691.16
30/Jun/2026	Egresos	1,034	T-ALIMENTOS GLACIAR_____MERCANCIA FTE.SODAS	75,610	54,480.00	-25,821,171.16
30/Jun/2026	Egresos	1,034	T-ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	75,639	164,164.98	-25,985,336.14
30/Jun/2026	Egresos	1,034	T-BIMBO_____MERCANCIA FTE.SODAS	75,604	7,663.82	-25,992,999.96
30/Jun/2026	Egresos	1,034	T-COMERCIALIZADORA GONAC_____MERCANCIA FTE.SODAS	75,573	1,931.17	-25,994,931.13
30/Jun/2026	Egresos	1,034	T-DERIVADOS LACTEOS EL SABINO_____MERCANCIA FTE.SODAS	75,616	2,043.00	-25,996,974.13
30/Jun/2026	Egresos	1,034	T-EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	75,629	10,140.40	-26,007,114.53
30/Jun/2026	Egresos	1,034	T-ESPECIALIDADES QUIMICAS SAN CAR_____MERCANCIA FTE.SODAS	75,617	1,577.60	-26,008,692.13
30/Jun/2026	Egresos	1,034	T-FABRICA DE HIELO APODACA_____MERCANCIA FTE.SODAS	75,627	5,715.00	-26,014,407.13
30/Jun/2026	Egresos	1,034	T-GRANJERO FELIZ_____MERCANCIA FTE.SODAS	75,618	32,871.21	-26,047,278.34
30/Jun/2026	Egresos	1,034	T-IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	75,643	26,172.00	-26,073,450.34
30/Jun/2026	Egresos	1,034	T-ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	75,607	13,884.00	-26,087,334.34
30/Jun/2026	Egresos	1,034	T-LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	75,612	6,461.70	-26,093,796.04
30/Jun/2026	Egresos	1,034	T-MARK W_____MERCANCIA FTE.SODAS	75,611	7,680.00	-26,101,476.04
30/Jun/2026	Egresos	1,034	T-TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	75,623	24,600.00	-26,126,076.04
30/Jun/2026	Egresos	1,035	T-RANIZZIMA CORP_____MERCANCIA TIENDAS REC	1,203	446,912.00	-26,572,988.04
30/Jun/2026	Egresos	1,035	T-SERVICIOS PUBLICITARIOS JALISCO_____MERCANCIA TIENDAS REC	75,609	23,810.04	-26,596,798.08
30/Jun/2026	Egresos	1,035	T-STEFANIA GONZALEZ MENDOZA_____MERCANCIA TIENDAS REC	75,614	8,073.60	-26,604,871.68
30/Jun/2026	Egresos	1,035	T-CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDICAMENTO	75,641	7,455.00	-26,612,326.68
30/Jun/2026	Egresos	1,035	T-ENRIQUE ORDUNA RAMIREZ_____MERCANCIA TIENDAS REC	1,201	7,540.00	-26,619,866.68
30/Jun/2026	Egresos	1,035	T-FARMACIAS GDL_____MEDICAMENTOS	75,624	23,215.99	-26,643,082.67
30/Jun/2026	Egresos	1,035	T-GRACIELA VIZCAINO SOTO_____MEDICAMENTOS	75,644	6,342.88	-26,649,425.55
30/Jun/2026	Egresos	1,035	T-IVETTE PRISCILA ROSAS GARCIA_____MERCANCIA TIENDAS REC	1,204	37,990.00	-26,687,415.55
30/Jun/2026	Egresos	1,035	T-MARIA GISELA PEREZ PUGA_____MERCANCIA TIENDAS REC	75,649	3,062.40	-26,690,477.95
30/Jun/2026	Egresos	1,035	T-MARIA GISELA PEREZ PUGA_____MERCANCIA TIENDAS REC	1,202	6,543.56	-26,697,021.51
30/Jun/2026	Egresos	1,036	T-COXMAC GRUPO CONSTRUCTOR_____OBRA	1,262	51,423.62	-26,748,445.13
30/Jun/2026	Egresos	1,036	T-DMX DE MEXICO_____OBRAS	1,243	140,460.30	-26,888,905.43
30/Jun/2026	Egresos	1,036	T-DMX DE MEXICO_____OBRAS	1,242	352,251.60	-27,241,157.03
30/Jun/2026	Egresos	1,036	T-DMX DE MEXICO_____OBRAS	1,241	221,815.47	-27,462,972.50
30/Jun/2026	Egresos	1,036	T-EDIFICIOS INDUSTRIALES MARIN_____OBRAS	1,251	194,300.00	-27,657,272.50
30/Jun/2026	Egresos	1,036	T-G CARRERO CONSTRUCCIONES_____OBRAS	1,244	63,844.48	-27,721,116.98
30/Jun/2026	Egresos	1,036	T-LAURA PATRICIA LOPEZ LORTIA_____OBRAS	1,252	92,568.00	-27,813,684.98
30/Jun/2026	Egresos	1,036	T-OSCAR ANDRES LOPEZ JIMENEZ_____EQ. METEOROLOGICO	1,249	34,627.48	-27,848,312.46
30/Jun/2026	Egresos	1,036	T-SG FORCE COMERCIALIZADORA_____MATERIAL GLOBO	1,260	1,960.40	-27,850,272.86
30/Jun/2026	Egresos	1,037	T-ANISSA MAJZOUN_____TRADUCCION	1,239	1,972.00	-27,852,244.86

30/Jun/2026	Egresos	1,037	T-ELSA GRISELDA BARRAGAN MAGAÑA_____VIRUTA	75,620	3,306.00	-27,855,550.86
30/Jun/2026	Egresos	1,037	T-SANDRA PATRICIA ALBA SANCHEZ_____REMBOLSO	1,238	2,517.00	-27,858,067.86
30/Jun/2026	Egresos	1,037	T-FRANCISCO MANUEL FERNANDEZ LOPEZ_____TRABAJOS ESTACIONAMIENTO	1,253	2,992.80	-27,861,060.66
30/Jun/2026	Egresos	1,037	T-HIDRAULICA Y NEUMATICA SANCHEZ_____REP. NISSAN	1,254	450.08	-27,861,510.74
30/Jun/2026	Egresos	1,037	T-LINK TELEFONIA_____MODEM	1,250	3,499.00	-27,865,009.74
30/Jun/2026	Egresos	1,037	T-MANUEL CORPUS GONZALEZ_____REP. SIERRA	1,257	2,800.00	-27,867,809.74
30/Jun/2026	Egresos	1,037	T-MONITOREO E INVESTIGACION EN MEDIOS_____PUBLICIDAD	75,605	7,722.12	-27,875,531.86
30/Jun/2026	Egresos	1,037	T-PRODUCTORA Y COMERCIALIZADORA DE TV_____PUBLICIDAD	1,236	55,390.00	-27,930,921.86
30/Jun/2026	Egresos	1,037	T-RICARDO GARCIA PADILLA_____CALZADO	75,637	2,600.02	-27,933,521.88
30/Jun/2026	Egresos	1,037	T-SANDRA RODRIGUEZ LUEVANOS_____MATERIAL LABORATORIO	1,247	7,411.10	-27,940,932.98
30/Jun/2026	Egresos	1,037	T-SARRE ECOLOGIA_____RECOLECCION RESIDUOS	75,606	68,917.92	-28,009,850.90
30/Jun/2026	Egresos	1,037	T-TELEVISA_____PUBLICIDAD	8,802,101	29,000.00	-28,038,850.90
30/Jun/2026	Egresos	1,037	T-TELEVISA_____PUBLICIDAD	8,802,101	174,000.00	-28,212,850.90
30/Jun/2026	Egresos	1,037	T-TELEVISA_____PUBLICIDAD	8,802,101	261,580.00	-28,474,430.90
30/Jun/2026	Egresos	1,037	T-TOPACD SOLUTIONS_____RENTA EQ. COPIADO	75,642	6,272.11	-28,480,703.01
30/Jun/2026	Egresos	1,038	T-MANUEL OLMOS ESPINOSA DE LOS MONTEROS_____PLAYERAS	1,259	17,835.00	-28,498,538.01
30/Jun/2026	Egresos	1,038	T-RENATO CUAUHTEMOC MAYORGA HURTADO	1,248	14,114.25	-28,512,652.26
30/Jun/2026	Egresos	1,038	T-ROBERTO ALONSO JIMENEZ_____DIPLOMAS	75,640	3,213.20	-28,515,865.46
30/Jun/2026	Egresos	1,038	T-VANGUARDIA LIQUIDOS_____AGUA	1,240	2,400.00	-28,518,265.46
30/Jun/2026	Egresos	1,038	T-CYBERPUERTA_____COMPUTADORAS	1,230	67,416.01	-28,585,681.47
30/Jun/2026	Egresos	1,038	T-ADRIAN VACA ROMERO_____CRISTALES	1,258	1,948.80	-28,587,630.27
30/Jun/2026	Egresos	1,038	T-ANGELINA COSRTES CARRANZA_____PASTA	1,212	3,096.00	-28,590,726.27
30/Jun/2026	Egresos	1,038	T-AVI INSTALACIONES CLIMATICA_____REP. AIRE AQ	1,261	43,639.20	-28,634,365.47
30/Jun/2026	Egresos	1,038	T-CALZADO DEL TRABAJO_____CALZADO	75,622	44,312.58	-28,678,678.05
30/Jun/2026	Egresos	1,038	T-COMBU-EXPRESS_____COMBUSTIBLES	75,628	55,034.61	-28,733,712.66
30/Jun/2026	Egresos	1,038	T-EVELIA MARGARITA GUTIERREZ PEREZ_____UNIFORMES	1,246	130,372.40	-28,864,085.06
30/Jun/2026	Egresos	1,038	T-IVAN RAFAEL MURGIA BARBOSA_____MANTTO. PAG ZOO	1,255	28,687.50	-28,892,772.56
30/Jun/2026	Egresos	1,038	T-JAVIER OLIVARES ALATORRE_____OBRAS	75,638	86,478.00	-28,979,250.56
30/Jun/2026	Egresos	24	CH-26175 JORGE ANSELMO AVILA MEDINA_____NOMINA	26,175	2,100.00	-28,981,350.56
30/Jun/2026	Egresos	25	CH-26176 MARIA DE JESUS DOÑO_____FONDO	26,176	7,026.27	-28,988,376.83
30/Jun/2026	Egresos	26	CH-26177 LUZ ADRIANA GIL GOMEZ_____PENSION	26,177	2,496.23	-28,990,873.06
30/Jun/2026	Egresos	27	CH-26178 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PENSION	26,178	2,495.23	-28,993,368.29
30/Jun/2026	Egresos	28	CH-26179 ERIKA DE LA MORA MORA_____PENSION	26,179	800.00	-28,994,168.29
30/Jun/2026	Egresos	29	CH-26180 JOSE CARLOS ANDRADE GONZALEZ_____NOMINA	26,180	9,385.00	-29,003,553.29
30/Jun/2026	Egresos	30	CH-26181 J.ISIDRO RAMIREZ RAMIREZ_____DTO.SEGUROS	26,181	6,956.13	-29,010,509.42
30/Jun/2026	Egresos	31	CH-26182 SARA PAOLA GUTIERREZ RODRIGUEZ_____NOMINA	26,182	737.29	-29,011,246.71
30/Jun/2026	Egresos	32	CH-26183 ANGEL FABIAN JUAREZ VALLE_____NOMIA	26,183	816.29	-29,012,063.00
30/Jun/2026	Egresos	33	CH-26184 CHRISTIAN ROBERTO CASTRO JUAREZ_____NOMINA	26,184	16,273.85	-29,028,336.85
30/Jun/2026	Egresos	34	CH-26185 YAIR OSWALDO MORAN LOPEZ_____FINIQ	26,185	10,813.94	-29,039,150.79
30/Jun/2026	Egresos	35	CH-26186 FERNANDO ISMAEL MUÑOZ RAMOS_____FINIQUITO	26,186	18,089.75	-29,057,240.54
30/Jun/2026	Egresos	36	CH-26187 PAOLA MENDOZA GUERRERO_____FINIQUITO	26,187	12,045.47	-29,069,286.01
30/Jun/2026	Egresos	37	CH-26188 SARILI CAROL RICO AMEZCUA_____FINIQUITO	26,188	18,188.11	-29,087,474.12
30/Jun/2026	Egresos	38	CH-26189 IVAN ISRAEL MERCADO LOPEZ_____FINIQUITO	26,189	13,125.87	-29,100,599.99
30/Jun/2026	Egresos	39	CH-26190 LAURA BEATRIZ VELAZQUEZ ESTRADA_____FINIQ	26,190	20,178.00	-29,120,777.99
30/Jun/2026	Egresos	40	CH-26191 GAEI ISSAC TORRES MIRAMONTES_____FINIQ	26,191	10,679.30	-29,131,457.29
30/Jun/2026	Egresos	41	CH-26192 KESSIA FERNANDA ROSALES CELIS_____FINQ	26,192	4,113.44	-29,135,570.73
30/Jun/2026	Egresos	42	CH-26193 ALAN VILLANUEVA GONZALEZ_____FINIQ	26,193	7,499.83	-29,143,070.56
30/Jun/2026	Egresos	43	CH-26194 BRAULIO EVERARDO SANCHEZ VAZQUEZ_____FINIQ	26,194	7,120.49	-29,150,191.05
30/Jun/2026	Egresos	44	CH-26195 ERICK GERARDO JIMENEZ LARIOS_____FINIQUITO	26,195	17,633.81	-29,167,824.86
30/Jun/2026	Egresos	45	CH-26196 GRECIA GABRIELA HERNANDEZ PONCE_____FINIQ	26,196	13,197.85	-29,181,022.71
30/Jun/2026	Egresos	46	CH-26197 IRVING AZAEL ALVARADO CANDELARIO_____FINIQ	26,197	16,503.50	-29,197,526.21
30/Jun/2026	Egresos	47	CH-26198 DIEGO JAIR ARAIZA ORDAZ_____FINIQ	26,198	15,372.39	-29,212,898.60
30/Jun/2026	Egresos	48	CH-26199 KEILLY DANIELA LOZANO DIAZ_____FINIQ	26,199	2,777.78	-29,215,676.38
30/Jun/2026	Egresos	49	CH-26200 BERTHA ALICIA PRECIADO MARES_____PENSION	26,200	1,914.29	-29,217,590.67
30/Jun/2026	Egresos	50	CH-26201 FARINA JAZMIN GALLEGOS VARGAS_____PENSION	26,201	3,160.16	-29,220,750.83
30/Jun/2026	Egresos	51	CH-26202 ALMA ANGELINA GONZALEZ MACIAS_____PENSION	26,202	1,901.61	-29,222,652.44
30/Jun/2026	Egresos	1,043	T-SERVICIO POSTAL MEXICANO_____PROPAGANDA	1,197	2,013.48	-29,224,665.92
30/Jun/2026	Egresos	1,043	T-MYRKA CLAUDIA PATRIC_____CURSOS	12,857	10,000.00	-29,234,665.92
30/Jun/2026	Egresos	1,043	T-ISABEL ALEJANDRA MERCADO SANTOS_____HONORARIOS	1,143	3,000.01	-29,237,665.93

30/Jun/2026	Egresos	1,043	T-DMX DE MEXICO_____OBRAS	1,260		368,818.62	-29,606,484.55
30/Jun/2026	Egresos	1,043	T-DMX DE MEXICO_____OBRAS	1,261		517,925.72	-30,124,410.27
30/Jun/2026	Egresos	1,043	T-MIGUEL ANGEL PEÑA QUINTERO_____COMBUSTIBLE	1,262		2,000.00	-30,126,410.27
30/Jun/2026	Egresos	1,043	T-INVETT_____MATERIAL	75,585		4,719.82	-30,131,130.09
30/Jun/2026	Egresos	1,043	T-WILDLIFE PHARMACEUTICALS_____MEDICAMENTOS	1,191		33,965.00	-30,165,095.09
30/Jun/2026	Egresos	1,043	T-COVA COMUNICACIONES_____MATERIAL TR	1,189		22,253.44	-30,187,348.53
30/Jun/2026	Egresos	1,044	T-HDI SEGUROS			8,989.14	-30,196,337.67
30/Jun/2026	Egresos	1,044	T-HDI SEGUROS			408,995.78	-30,605,333.45
30/Jun/2026	Egresos	1,044	T-J.JESUS CRUZ DELGADO ZEPEDA_____HONORARIOS	1,264		11,184.08	-30,616,517.53
30/Jun/2026	Egresos	1,044	T-MARCOS ALBERTO AGUOLAR GARCIA_____MEDICAMENTO	1,155		4,000.03	-30,620,517.56
30/Jun/2026	Egresos	1,044	T-MARIA EUGENIA MARTINEZ ARIZMENDI	1,265		26,731.22	-30,647,248.78
30/Jun/2026	Egresos	1,044	T-BONN PASS	120,626		11,973.65	-30,659,222.43
30/Jun/2026	Egresos	1,044	T-BONN PASS	300,626		11,973.65	-30,671,196.08
30/Jun/2026	Egresos	1,044	T-FEDERACION DE SINDICATOS	300,626		11,799.92	-30,682,996.00
30/Jun/2026	Egresos	1,044	T-SEGUROS METLIFE	300,626		4,160.52	-30,687,156.52
30/Jun/2026	Egresos	1,044	T-SOCORRO OLMOS ASCENCIO	300,626		8,268.34	-30,695,424.86
30/Jun/2026	Egresos	1,044	T-FEDEX	1,237		8,807.51	-30,704,232.37
30/Jun/2026	Diario	38	DEP. ENTRE CTAS.		340,000.00		-30,364,232.37
30/Jun/2026	Diario	38	DEP. ENTRE CTAS.		50,000.00		-30,314,232.37
30/Jun/2026	Diario	38	DEP. ENTRE CTAS.		3,600,000.00		-26,714,232.37
30/Jun/2026	Diario	38	DEP. ENTRE CTAS.		6,200,000.00		-20,514,232.37
30/Jun/2026	Diario	38	DEP. ENTRE CTAS.		500,000.00		-20,014,232.37
30/Jun/2026	Diario	38	DEP. ENTRE CTAS.		4,770,000.00		-15,244,232.37
30/Jun/2026	Diario	38	DEP. ENTRE CTAS.		235,000.00		-15,009,232.37
30/Jun/2026	Diario	38	DEP. ENTRE CTAS.		3,300,000.00		-11,709,232.37
30/Jun/2026	Diario	38	DEP. ENTRE CTAS.		150,000.00		-11,559,232.37
30/Jun/2026	Diario	38	DEP. ENTRE CTAS.		340,000.00		-11,219,232.37
30/Jun/2026	Diario	38	DEP. ENTRE CTAS.		100,000.00		-11,119,232.37
30/Jun/2026	Diario	38	DEP. ENTRE CTAS.		300,000.00		-10,819,232.37
30/Jun/2026	Diario	38	DEP. ENTRE CTAS.		9,050,000.00		-1,769,232.37
30/Jun/2026	Diario	38	DEP. ENTRE CTAS.		400,000.00		-1,369,232.37
30/Jun/2026	Diario	38	TRASP. CTA SANTANDER			15,000.00	-1,384,232.37
30/Jun/2026	Diario	38	TRASP. CTA SANTANDER			25,000.00	-1,409,232.37
30/Jun/2026	Diario	38	TRASP. CTA SANTANDER			320,000.00	-1,729,232.37
30/Jun/2026	Diario	38	TRASP. CTA SANTANDER			78,500.00	-1,807,732.37
30/Jun/2026	Diario	38	TRASP. CTA SANTANDER			9,000.00	-1,816,732.37
30/Jun/2026	Diario	38	TRASP. CTA SANTANDER			405,000.00	-2,221,732.37
30/Jun/2026	Diario	38	TRASP. CTA SANTANDER			30,000.00	-2,251,732.37
30/Jun/2026	Diario	38	TRASP. CTA SANTANDER			88,000.00	-2,339,732.37
30/Jun/2026	Diario	38	TRASP. CTA SANTANDER			61,000.00	-2,400,732.37
30/Jun/2026	Diario	38	TRASP. CTA SANTANDER			19,000.00	-2,419,732.37
30/Jun/2026	Diario	38	TRASP. CTA SANTANDER			27,000.00	-2,446,732.37
30/Jun/2026	Diario	38	TRASP. CTA SANTANDER			7,000.00	-2,453,732.37
30/Jun/2026	Diario	38	TRASP. CTA SANTANDER			6,000.00	-2,459,732.37
30/Jun/2026	Diario	38	TRASP. CTA SANTANDER			60,000.00	-2,519,732.37
30/Jun/2026	Diario	38	TRASP. CTAS PROPIAS			1,280,000.00	-3,799,732.37
30/Jun/2026	Diario	38	TRASP. CTAS PROPIAS			35,000.00	-3,834,732.37
30/Jun/2026	Diario	38	DEP. ENTRE CTAS.		560,000.00		-3,274,732.37
30/Jun/2026	Diario	38	DEP. ENTRE CTAS.		1,460,000.00		-1,814,732.37
30/Jun/2026	Diario	38	DEP. ENTRE CTAS.		120,000.00		-1,694,732.37
30/Jun/2026	Diario	38	DEP. ENTRE CTAS.		100,000.00		-1,594,732.37
30/Jun/2026	Diario	38	DEP. ENTRE CTAS.		100,000.00		-1,494,732.37
30/Jun/2026	Diario	38	DEP. ENTRE CTAS.		5,200,000.00		3,705,267.63
30/Jun/2026	Diario	3	TRANSF. NOMINA 2DA. QNA JUNIO_____PAGO NÓMINA PERSONAL DE APOYO			1,240,248.81	2,465,018.82
30/Jun/2026	Diario	39	TRASP. MORRALLA F.S.			119,500.00	2,345,518.82
30/Jun/2026	Diario	39	TRASP. MORRALLA F.S.			78,000.00	2,267,518.82
30/Jun/2026	Diario	39	TRASP. MORRALLA T.R.			70,000.00	2,197,518.82
30/Jun/2026	Diario	39	TRASP. MORRALLA TAQ.			87,000.00	2,110,518.82
30/Jun/2026	Diario	4	TRANSF. NOMINA 2DA. QNA JUNIO_____PAGO NÓMINA PERSONAL DE BASE			1,637,508.07	473,010.75

30/Jun/2026	Diario	48 T-MARIA EUGENIA VESA SALAZAR	75,621		6,085.14	466,925.61
30/Jun/2026	Diario	10 CANCELACION CH-26127		2,286.61		469,212.22
30/Jun/2026	Diario	15 CANCELACION CH-25591		4,289.19		473,501.41
30/Jun/2026	Diario	15 CANCELACION CH-25836		1,853.69		475,355.10
30/Jun/2026	Diario	15 T-DMX DE MEXICO_____OBRAS	1,036		176,991.12	298,363.98
30/Jun/2026	Diario	15 T-DMX DE MEXICO_____OBRAS	1,075		763,441.79	-465,077.81
30/Jun/2026	Diario	15 DEV. TRANSF. DUPLICADA ABRIL		284,200.00		-180,877.81
30/Jun/2026	Diario	15 DEV. TRANSF. ABRIL		1,992.65		-178,885.16
30/Jun/2026	Diario	15 DEV. TRANSF. ABRIL		1,616.92		-177,268.24
30/Jun/2026	Diario	15 CANCELACION CH-23385		978.83		-176,289.41
30/Jun/2026	Diario	15 CANCELACION CH-25082		1,229.09		-175,060.32
30/Jun/2026	Diario	15 CANCELACION CH-25137		3,129.08		-171,931.24
30/Jun/2026	Diario	15 CANCELACION CH-25184		7,680.86		-164,250.38
30/Jun/2026	Diario	15 CANCELACION CH-25194		1,467.68		-162,782.70
30/Jun/2026	Diario	15 CANCELACION CH-25242		2,598.10		-160,184.60
30/Jun/2026	Diario	15 CANCELACION CH-25556		3,079.83		-157,104.77
Total:				37,214,603.69	37,876,296.44	-157,104.77
T o t a l:				37,214,603.69	37,876,296.44	-157,104.77