

Movimientos, Auxiliares del Catálogo

Fecha: 11/Jun/2026

del 01/May/2026 al 31/May/2026

Moneda: Peso Mexicano

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
110-002-009	BANORTE CTA. 0418753419						Saldo inicial : -735,106.19
15/May/2026	Egresos	1	CH-26096 MARIA DE JESUS DOÑO CHAIDEZ			3,941.00	-739,047.19
15/May/2026	Egresos	2	CH-26097 YAIR OSWALDO MORAN LOPEZ_____NOMINA			4,901.67	-743,948.86
15/May/2026	Egresos	3	CH-26098 MARIANA BERENICE PADILLA CABRERA_____NOMINA			3,141.11	-747,089.97
15/May/2026	Egresos	4	CH-26099 MELANIE ESTEFANIA GUADALUPE GRANADOS VAZQUEZ_____NOMINA			3,141.11	-750,231.08
15/May/2026	Egresos	5	CH-26100 JOSEU MENDOZA SANTIAGO_____NOMINA			4,371.10	-754,602.18
15/May/2026	Egresos	6	CH-26101 FERNANDA NICOLE LOPEZ ROSAS_____NOMINA			5,606.68	-760,208.86
15/May/2026	Egresos	7	CH-26102 KALED JOSE MIGUEL CEJA GOMEZ_____NOMINA			2,654.06	-762,862.92
15/May/2026	Egresos	8	CH-26103 SONIA FERNANDA MARTINEZ JIMENEZ_____NOMINA			4,052.37	-766,915.29
15/May/2026	Egresos	9	CH-26104 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PENSION			2,118.08	-769,033.37
15/May/2026	Egresos	10	CH-26105 ERIKA DE LA MORA MORA_____NOMINA			800.00	-769,833.37
15/May/2026	Egresos	11	CH-26106 LUZ ADRIANA GIL GOMEZ_____NOMINA			2,118.08	-771,951.45
15/May/2026	Egresos	12	CH-26107 BERTHA ALICIA PRECIADO MARES_____NOMINA			1,567.45	-773,518.90
15/May/2026	Egresos	13	CH-26108 FARINA JAZMIN GALLEGOS VARGAS_____NOMINA			2,397.70	-775,916.60
15/May/2026	Egresos	14	CH-26109 RAUL RAMIREZ LUNA_____FINIQUITO			9,253.68	-785,170.28
15/May/2026	Egresos	15	CH-26110 EDNA CITLALI VENEGAS CALDERON_____FINIQUITO			11,446.33	-796,616.61
15/May/2026	Egresos	16	CH-26111 JUAN MANUEL GUILLEN DE LA CRUZ_____FINIQUITO			20,506.63	-817,123.24
15/May/2026	Egresos	17	CH-26112 LUIS DANIEL COVARRUBIAS TORRES_____FINIQUITO			9,588.19	-826,711.43
15/May/2026	Egresos	18	CH-26113 ALAN ZABDIEL RENTERIA LOZANO_____FINIQUITO			9,500.34	-836,211.77
15/May/2026	Egresos	19	CH-26114 NANCY YANETH SANCHEZ NUÑO_____FINIQUITO			7,035.82	-843,247.59
15/May/2026	Egresos	20	CH-26115 CHRISTIAN ARMANDO DELGADO BECERRA_____FINIQUITO			6,221.33	-849,468.92
15/May/2026	Egresos	21	CH-26116 VIVIANA TERESITA ORTIZ DAVILA_____FINIQUITO			10,924.45	-860,393.37
15/May/2026	Egresos	22	CH-26117 JUAN CARLOS AMEZCUA BECERRA_____FINIQUITO			12,735.97	-873,129.34
15/May/2026	Egresos	23	CH-26118 AXEL OMAR IBARRA ENCISO_____FINIQUITO			13,848.40	-886,977.74
15/May/2026	Egresos	24	CH-26119 CANCELADO			0.00	-886,977.74
15/May/2026	Egresos	25	CH-26120 JOSELINE GEOVANNA FRIAS BRAMAZZO_____FINIQUITO			34,513.04	-921,490.78
15/May/2026	Egresos	26	CH-26121 DANIEL CEDILLO RUIZ_____FINIQUITO			9,600.96	-931,091.74
15/May/2026	Diario	1	TRANSF. NOMINA 1ERA. QNA MAYO_____PAGO NÓMINA PERSONAL DE APOYO			1,329,604.85	-2,260,696.59
15/May/2026	Diario	2	TRANSF. NOMINA 1ERA. QNA MAYO_____PAGO NÓMINA PERSONAL DE BASE			1,442,849.59	-3,703,546.18
31/May/2026	Egresos	1,019	T-9313011 BANSI			1,447,182.37	-5,150,728.55
31/May/2026	Egresos	1,019	T-1SEDAR			55,916.67	-5,206,645.22
31/May/2026	Egresos	1,019	T-50721 PAGO IMSS			534,715.89	-5,741,361.11
31/May/2026	Egresos	1,020	T-EDGAR HERNANDEZ MORA_____MATERIAL STOCK			98,000.00	-5,839,361.11
31/May/2026	Egresos	1,020	T-EQUIPOS Y SISTEMAS HIDRAULICOS_____MATERIAL STOCK			13,738.30	-5,853,099.41
31/May/2026	Egresos	1,020	T-JOSE SAMUEL GONZALEZ MARQUEZ_____MATERIAL STOCK			2,554.32	-5,855,653.73
31/May/2026	Egresos	1,020	T-NYDIA YROZAHEMA FRANCO_____MATERIAL STOCK			34,550.00	-5,890,203.73
31/May/2026	Egresos	1,020	T-OMAR MONCADA RODRIGUEZ_____MATERIAL STOCK			116,866.00	-6,007,069.73
31/May/2026	Egresos	1,020	T-PAPEL ORO_____MATERIAL STOCK			103,298.00	-6,110,367.73
31/May/2026	Egresos	1,020	T-PIAFER_____MATERIAL STOCK			16,314.00	-6,126,681.73
31/May/2026	Egresos	1,020	T-PINTURAS Y RECUBRIMIENTOS ABOC_____MATERIAL STOCK			1,869.00	-6,128,550.73
31/May/2026	Egresos	1,020	T-SAN FELIPE ESCOLAR_____MATERIAL STOCK			11,444.54	-6,139,995.27
31/May/2026	Egresos	1,021	T- BEBIDAS PURIFICADAS			37,483.22	-6,177,478.49
31/May/2026	Egresos	1,022	T-ALIMENTOS BOLONIA_____MERCANCIA FTE.SODAS			133,725.03	-6,311,203.52

31/May/2026	Egresos	1,022	T-ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	323,666.84	-6,634,870.36
31/May/2026	Egresos	1,022	T-BIMBO_____MERCANCIA FTE.SODAS	12,909.86	-6,647,780.22
31/May/2026	Egresos	1,022	T-CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	6,212.27	-6,653,992.49
31/May/2026	Egresos	1,022	T-CYNTHIA GUADALUPE VAZQUEZ_____MERCANCIA FTE.SODAS	10,368.75	-6,664,361.24
31/May/2026	Egresos	1,022	T-EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	6,101.20	-6,670,462.44
31/May/2026	Egresos	1,022	T-FABRICA DE HIELO APODACA_____MERCANCIA FTE.SODAS	16,875.00	-6,687,337.44
31/May/2026	Egresos	1,022	T-FRIMART_____MERCANCIA FTE.SODAS	3,495.50	-6,690,832.94
31/May/2026	Egresos	1,022	T-GRANJERO FELIZ_____MERCANCIA FTE.SODAS	8,487.90	-6,699,320.84
31/May/2026	Egresos	1,022	T-IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	14,022.00	-6,713,342.84
31/May/2026	Egresos	1,022	T-IRMA JUDITH RENTERIA ACEVES_____MERCANCIA FTE.SODAS	6,897.00	-6,720,239.84
31/May/2026	Egresos	1,022	T-ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	20,044.00	-6,740,283.84
31/May/2026	Egresos	1,022	T-JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	9,049.32	-6,749,333.16
31/May/2026	Egresos	1,022	T-JUAN ALBERTO OLMOS GOMEZ_____MERCANCIA FTE.SODAS	20,838.00	-6,770,171.16
31/May/2026	Egresos	1,022	T-LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	9,400.00	-6,779,571.16
31/May/2026	Egresos	1,022	T-MARITZA NATALY RAMIREZ_____MERCANCIA FTE.SODAS	5,393.25	-6,784,964.41
31/May/2026	Egresos	1,022	T-MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS	5,137.87	-6,790,102.28
31/May/2026	Egresos	1,022	T-MARK W_____MERCANCIA FTE.SODAS	42,752.00	-6,832,854.28
31/May/2026	Egresos	1,022	T-TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	23,440.00	-6,856,294.28
31/May/2026	Egresos	1,023	T-CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDICAMENTOS	19,607.95	-6,875,902.23
31/May/2026	Egresos	1,023	T-DIFARVET_____MEDICAMENTOS	9,741.51	-6,885,643.74
31/May/2026	Egresos	1,023	T-FARMACIAS GDL_____MEDICAMENTOS	24,021.39	-6,909,665.13
31/May/2026	Egresos	1,023	T-GERARDO MARTIN HERNANDEZ_____MEDICAMENTOS	8,196.25	-6,917,861.38
31/May/2026	Egresos	1,023	T-GRACIELA VIZCAINO SOTO_____MEDICAMENTOS	10,530.48	-6,928,391.86
31/May/2026	Egresos	1,023	T-JOSE ANTONIO GARCIA CASTELLANOS_____MERCANCIA TR	48,097.46	-6,976,489.32
31/May/2026	Egresos	1,024	T-COSMOS SUPERVISIONES_____OBRAS	125,280.00	-7,101,769.32
31/May/2026	Egresos	1,024	T-DMX DE MEXICO_____OBRAS	1,370,490.78	-8,472,260.10
31/May/2026	Egresos	1,024	T-DMX DE MEXICO_____OBRAS	1,365,436.26	-9,837,696.36
31/May/2026	Egresos	1,024	T-DMX DE MEXICO_____OBRAS	238,844.68	-10,076,541.04
31/May/2026	Egresos	1,024	T-MARIA DE LOURDES FUENTES MENDEZ_____OBRAS	130,302.89	-10,206,843.93
31/May/2026	Egresos	1,025	T-COXMAC GRUPO CONSTRUCTOR_____TRABAJOS PINTURA	81,118.63	-10,287,962.56
31/May/2026	Egresos	1,025	T-MARCO POLO AGUILAR SILVA_____SERV. VEH	9,996.00	-10,297,958.56
31/May/2026	Egresos	1,025	T-DISEÑOS ELECTRONICOS GDL_____TRABAJOS CIA	52,626.88	-10,350,585.44
31/May/2026	Egresos	1,025	T-EDUARDO CERVANTES HERNANDEZ_____BATERIAS	2,552.00	-10,353,137.44
31/May/2026	Egresos	1,025	T-ELSA GRISELDA BARRAGAN MAGAÑA_____VIRUTA	2,610.00	-10,355,747.44
31/May/2026	Egresos	1,025	T-FEDEX_____FLETES	446.09	-10,356,193.53
31/May/2026	Egresos	1,025	T-JOSE AGUSTIN GOMEZ BAILON_____HONORARIOS	3,750.00	-10,359,943.53
31/May/2026	Egresos	1,025	T-MANUEL CORPUS GONZALEZ_____REPARACION ESMERILADORA	730.01	-10,360,673.54
31/May/2026	Egresos	1,025	T-MARIA ELENA CAMARENA PEREZ_____AMAPARO	18,360.00	-10,379,033.54
31/May/2026	Egresos	1,025	T-MEXTRAN_____VINIL	7,023.79	-10,386,057.33
31/May/2026	Egresos	1,025	T-CLAUDIA ELIZABETH GALLO SANCHEZ_____COPIAS	478.00	-10,386,535.33
31/May/2026	Egresos	1,025	T-PRODUCTORA Y COMERCIALIZADORA DE TV_____PUBLICIDAD	68,854.12	-10,455,389.45
31/May/2026	Egresos	1,025	T-STEREY MEXICO_____PUBLICIDAD	32,480.00	-10,487,869.45
31/May/2026	Egresos	1,025	T-TELEFONIA POR CABLE_____TELEFONIA	14,210.00	-10,502,079.45
31/May/2026	Egresos	1,025	T-TIBERIO ROSAS MORENO_____HONORARIOS	8,301.54	-10,510,380.99
31/May/2026	Egresos	1,025	T-UNIDAD DE PATOLOGIA E IMAGENOLOGIA_____CULTIVOS	9,310.00	-10,519,690.99
31/May/2026	Egresos	1,025	T-VICTOR SILVA CONTRERAS_____HONORARIOS	7,458.75	-10,527,149.74
31/May/2026	Egresos	1,025	T-YESENIA FLORES ESQUIVAS_____REPARACION LINER	5,220.00	-10,532,369.74
31/May/2026	Egresos	1,025	T-LUIS SOTO RENDON_____VIATICOS	1,737.61	-10,534,107.35
31/May/2026	Egresos	1,026	T-BRENDA ALEJANDRA LARIOS GOMEZ_____PECES	22,218.75	-10,556,326.10
31/May/2026	Egresos	1,026	T-COMBU-EXPRESS_____COMBUSTIBLES	40,241.25	-10,596,567.35
31/May/2026	Egresos	1,026	T-FRANCISCO JAVIER GONZALEZ DE LA CRUZ_____PAPEL TERMICO	2,552.00	-10,599,119.35
31/May/2026	Egresos	1,026	T-INVETT_____MATERIAL AQ	9,206.17	-10,608,325.52

31/May/2026	Egresos	1,026	T-MARIA MAGDALENA CISNEROS AMIGON_____CONEJOS	7,702.50	-10,616,028.02
31/May/2026	Egresos	1,026	T-QAM QUIMICA_____HIPOCLORITO	60,552.00	-10,676,580.02
31/May/2026	Egresos	1,026	T-RENATO CUAHTEMOC MAYUORGA HURTADO_____ANIMALES	29,261.25	-10,705,841.27
31/May/2026	Egresos	1,026	T-ROBERTO ALONSO JIMENEZ_____FORMATOS	28,976.80	-10,734,818.07
31/May/2026	Egresos	1,026	T-ROGELIO CEREZO BARRAGAN_____PRODUCTO FTE.SODAS	17,458.00	-10,752,276.07
31/May/2026	Egresos	1,026	T-TECFRIO_____MANTTO. NUROS HIELO	5,614.40	-10,757,890.47
31/May/2026	Egresos	1,026	T-CAJA DE AHORRO	9,050.00	-10,766,940.47
31/May/2026	Egresos	1,029	T-ALFONSO MICHEL DURAND ACOSTA_____MEDIDOR FLUJO	6,797.60	-10,773,738.07
31/May/2026	Egresos	1,029	T-EDUARDO MEMUN ZAGA_____MEDUSAS	17,342.00	-10,791,080.07
31/May/2026	Egresos	1,029	T-LEONARDO TRINIDAD CENTURION GODOY_____MATERIAL AQ	10,348.36	-10,801,428.43
31/May/2026	Egresos	1,029	T-RAUL ABEL SANTIN DOMINGUEZ_____MEKTON	7,919.41	-10,809,347.84
31/May/2026	Egresos	1,029	T-SUMINISTRO ELECTRICO ESPECIALIZADO_____ANT. TRANSFORMADOR	52,061.96	-10,861,409.80
31/May/2026	Egresos	1,029	T-VASERCO_____MIEL AGAVE	3,570.00	-10,864,979.80
31/May/2026	Egresos	1,030	T-EDGAR HERNANDEZ MORA_____MATERIAL STOCK	144,284.00	-11,009,263.80
31/May/2026	Egresos	1,030	T-INSUMOS Y SOLUCIONES INDUSTRIALES_____MATERIAL STOCK	36,192.00	-11,045,455.80
31/May/2026	Egresos	1,030	T-JOSE MANUEL RAMIREZ MARTINEZ_____MATERIAL STOCK	10,442.25	-11,055,898.05
31/May/2026	Egresos	1,030	T-NYDIA YROZAHEMA NALINI FRANCO_____MATERIAL STOCK	131,670.00	-11,187,568.05
31/May/2026	Egresos	1,030	T-QUIMICOS CERTIFICADOS EN MANTTO._____MATERIAL STOCK	3,988.91	-11,191,556.96
31/May/2026	Egresos	1,030	T-RICARDO VERA HERNANDEZ_____MATERIAL STOCK	30,097.78	-11,221,654.74
31/May/2026	Egresos	1,030	T-SOLUCIONES GLOBALES EN TECNOLOGIA_____MATERIAL STOCK	29,788.80	-11,251,443.54
31/May/2026	Egresos	1,030	T-YESSICA SELENE LEON PULIDO_____MATERIAL STOCK	7,832.58	-11,259,276.12
31/May/2026	Egresos	1,031	T- BEBIDAS PURIFICADAS	78,083.49	-11,337,359.61
31/May/2026	Egresos	1,032	T-ABARROTOS RAUL_____MERCANCIA FTE.SODAS	96,215.86	-11,433,575.47
31/May/2026	Egresos	1,032	T-ALBERTO JOEL SUAREZ VALV_____MERCANCIA FTE.SODAS	24,192.00	-11,457,767.47
31/May/2026	Egresos	1,032	T-ALIMENTOS GLACIAR_____MERCANCIA FTE.SODAS	44,265.00	-11,502,032.47
31/May/2026	Egresos	1,032	T-ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	168,639.11	-11,670,671.58
31/May/2026	Egresos	1,032	T-BIMBO_____MERCANCIA FTE.SODAS	2,124.80	-11,672,796.38
31/May/2026	Egresos	1,032	T-COMPAÑIA INTEGRAL DE PRO_____MERCANCIA FTE.SODAS	1,758.56	-11,674,554.94
31/May/2026	Egresos	1,032	T-CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	7,346.56	-11,681,901.50
31/May/2026	Egresos	1,032	T-DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	20,354.71	-11,702,256.21
31/May/2026	Egresos	1,032	T-EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	5,588.00	-11,707,844.21
31/May/2026	Egresos	1,032	T-ESPECIALIDADES QUIMICAS_____MERCANCIA FTE.SODAS	1,640.70	-11,709,484.91
31/May/2026	Egresos	1,032	T-GERARDO VAZQUEZ PALAFOX_____MERCANCIA FTE.SODAS	35,763.25	-11,745,248.16
31/May/2026	Egresos	1,032	T-GRANJERO FELIZ_____MERCANCIA FTE.SODAS	21,672.60	-11,766,920.76
31/May/2026	Egresos	1,032	T-IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	27,108.00	-11,794,028.76
31/May/2026	Egresos	1,032	T-ISMAEL ACVES GUZMAN_____MERCANCIA FTE.SODAS	15,884.00	-11,809,912.76
31/May/2026	Egresos	1,032	T-LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	16,724.61	-11,826,637.37
31/May/2026	Egresos	1,032	T-LUZ ELBA RAMIREZ QUEZADA_____MERCANCIA FTE.SODAS	11,656.00	-11,838,293.37
31/May/2026	Egresos	1,032	T-MARIA EUGENIA VEGA SALAZ_____MERCANCIA FTE.SODAS	20,439.19	-11,858,732.56
31/May/2026	Egresos	1,032	T-MARK W_____MERCANCIA FTE.SODAS	13,824.00	-11,872,556.56
31/May/2026	Egresos	1,032	T-SANSONE PIZZA BAR_____MERCANCIA FTE.SODAS	13,900.00	-11,886,456.56
31/May/2026	Egresos	1,032	T-SLOVENSKO_____MERCANCIA FTE.SODAS	18,080.00	-11,904,536.56
31/May/2026	Egresos	1,032	T-TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	20,624.00	-11,925,160.56
31/May/2026	Egresos	1,033	T-ALMA LUCIA AMEXCUA PRECIADO_____MERCANCIA TIENDAS REC	44,472.08	-11,969,632.64
31/May/2026	Egresos	1,033	T-FARMACIAS GDL_____MEDICAMENTOS	3,658.90	-11,973,291.54
31/May/2026	Egresos	1,033	T-GERARDO MARTIN HERNANDEZ FONSECA_____MEDICAMENTOS	3,293.24	-11,976,584.78
31/May/2026	Egresos	1,033	T-GRACIELA VIZCAINO SOTO_____MEDICAMENTOS	5,030.92	-11,981,615.70
31/May/2026	Egresos	1,033	T-PLUMAS Y CERAMICAS DE MONTERREY_____MERCANCIA TIENDAS REC	53,998.00	-12,035,613.70
31/May/2026	Egresos	1,033	T-RANIZZIMA CORP_____MERCANCIA TIENDAS REC	158,671.00	-12,194,284.70
31/May/2026	Egresos	1,033	T-RICARDO GONZALEZ MUÑOZ_____MERCANCIA TIENDAS REC	76,275.00	-12,270,559.70
31/May/2026	Egresos	1,033	T-TOMAS ZEPEDA LOPEZ_____MERCANCIA TIENDAS REC	43,689.46	-12,314,249.16
31/May/2026	Egresos	1,034	T-DMX DE MEXICO_____OBRAS	530,642.08	-12,844,891.24

31/May/2026	Egresos	1,034	T-DMX DE MEXICO_____OBRAS	169,591.41	-13,014,482.65
31/May/2026	Egresos	1,034	T-DMX DE MEXICO_____OBRAS	1,710,761.92	-14,725,244.57
31/May/2026	Egresos	1,034	T-ISRAEL ARMANDO CANTOR DE LABA_____TRABAJOS ELECTRICOS	51,296.01	-14,776,540.58
31/May/2026	Egresos	1,035	T-ADRIAN VACA ROMERO_____INSTALACION CRISTALES	5,906.53	-14,782,447.11
31/May/2026	Egresos	1,035	T-LEON DAVID ESPINOZA AVILES_____VUELO	21,320.00	-14,803,767.11
31/May/2026	Egresos	1,035	T-MIGUEL ANGEL PEÑA QUINTERO_____COMBUSTIBLES	2,000.00	-14,805,767.11
31/May/2026	Egresos	1,035	T-CARMEN CELINA GALLO SANTANA_____REP.BASCULA	4,234.00	-14,810,001.11
31/May/2026	Egresos	1,035	T-CESAR OMAR TELLEZ HURTADO_____MOTORES	7,505.20	-14,817,506.31
31/May/2026	Egresos	1,035	T-COMERCIALIZADORA DE BRINCOLINES_____PORTERIAS	10,376.20	-14,827,882.51
31/May/2026	Egresos	1,035	T-ECOTECNIA AMBIENTAL_____RECOLECCION BASURA	3,439.40	-14,831,321.91
31/May/2026	Egresos	1,035	T-FRANCISCO JAVIER CRUZ CRUZ_____FUMIGACIONES	1,856.00	-14,833,177.91
31/May/2026	Egresos	1,035	T-FRANCISCO VALDIVIA LOMELI_____OXIGENO	400.01	-14,833,577.92
31/May/2026	Egresos	1,035	T-HERMA MOTORS_____SERV. VEH	3,360.05	-14,836,937.97
31/May/2026	Egresos	1,035	T-J.JESUS CRUZ DELGADO ZEPEDA_____HON. MEDICOS	13,980.09	-14,850,918.06
31/May/2026	Egresos	1,035	T-JOSE ANTONIO AGUILAR PATIÑO_____KIT. LABORATORIO	23,201.16	-14,874,119.22
31/May/2026	Egresos	1,035	T-JOSE LUIS SANCHEZ GUZMAN_____PASTO	4,500.00	-14,878,619.22
31/May/2026	Egresos	1,035	T-JOSE SOTO TORRES_____SERVICIO LLANTERA	7,562.02	-14,886,181.24
31/May/2026	Egresos	1,035	T-KARLA LORENA GONZALEZ OCARANZA_____LLANTAS	20,250.01	-14,906,431.25
31/May/2026	Egresos	1,035	T-LABORATORIOS DE PATOLOGIA_____HONORARIOS	9,000.00	-14,915,431.25
31/May/2026	Egresos	1,035	T-MARIA EUGENIA MARTINEZ ARIZMENDI_____HONORARIOS	26,731.22	-14,942,162.47
31/May/2026	Egresos	1,035	T-SANDRA PATRICIA ALBA SANCHEZ_____PEAJE	1,900.00	-14,944,062.47
31/May/2026	Egresos	1,035	T-ROBERTO ENRIQUE LOPEZ CERVANTES_____HONORARIOS	6,000.00	-14,950,062.47
31/May/2026	Egresos	1,035	T-ROGELIO CEREZO BARRAGAN_____BOLETOS	3,429.01	-14,953,491.48
31/May/2026	Egresos	1,035	T-SANDRA RODRIGUEZ LUEVANOS_____MAT. LABORATORIO	13,483.57	-14,966,975.05
31/May/2026	Egresos	1,035	T-SARRE ECOLOGIA_____REC. RESIDUOS	74,661.08	-15,041,636.13
31/May/2026	Egresos	1,035	T-SISCOPRINT_____MATERIAL DISEÑO	5,978.25	-15,047,614.38
31/May/2026	Egresos	1,035	T-SAN MEX DE JALISCO_____SONDEO	9,117.60	-15,056,731.98
31/May/2026	Egresos	1,035	T-TOTAL PALLY_____TELEFONIA	1,768.00	-15,058,499.98
31/May/2026	Egresos	1,037	T-BRENDA ALEJANDRA LARIOS GOMEZ_____PECES	13,504.06	-15,072,004.04
31/May/2026	Egresos	1,037	T-CESAR ARMANDO LOPEZ OROZCO_____ANT. FACHADA PINGUINOS	37,625.15	-15,109,629.19
31/May/2026	Egresos	1,037	T-COMBU-EXPRESS_____COMBUSTIBLES	44,936.69	-15,154,565.88
31/May/2026	Egresos	1,037	T-ISMAEL GONZALEZ JASSO_____REFACCIONES	5,067.11	-15,159,632.99
31/May/2026	Egresos	1,037	T-JAVIER OLIVARES ALATORRE_____TRABAJOS MANTTO	82,244.00	-15,241,876.99
31/May/2026	Egresos	1,037	T-RENATO CUAUTEMOC MAYORGA HURTADO_____ALIMENTO	9,223.60	-15,251,100.59
31/May/2026	Egresos	1,037	T-FEDERACION DE SINDICATOS DE EMPLEADOS	19,191.90	-15,270,292.49
31/May/2026	Egresos	1,037	T-BONN PASS_____DTO. CALZADO	11,473.65	-15,281,766.14
31/May/2026	Egresos	1,037	T-METLIFE MEXICO_____SEGUROS METLIFE	5,302.02	-15,287,068.16
31/May/2026	Egresos	1,037	T-SOCORRO OLMOS ESCENCIO_____DTO. OPTICA	8,611.67	-15,295,679.83
31/May/2026	Egresos	27	CH-26122 LUZ ADRIANA GIL GOMEZ_____PENSION	2,302.16	-15,297,981.99
31/May/2026	Egresos	28	CH-26123 CANCELADO	0.00	-15,297,981.99
31/May/2026	Egresos	29	CH-26124 ERIKA DE LA MORA MORA_____PENSION	800.00	-15,298,781.99
31/May/2026	Egresos	30	CH-26125 BERTHA ALICIA PRECIADO MARES_____PENSION	2,322.92	-15,301,104.91
31/May/2026	Egresos	31	CH-26126 FARINA JAZMIN GALLEGOS VARGAS_____PENSION	3,561.61	-15,304,666.52
31/May/2026	Egresos	32	CH-26127 ALMA ANGELICA GONZALEZ MACIAS_____PENSION	2,286.61	-15,306,953.13
31/May/2026	Egresos	33	CH-26128 J ISIDRO RAMIREZ RAMIREZ_____DTO. SEGURO	7,680.08	-15,314,633.21
31/May/2026	Egresos	34	CH-26129 DAVID GARCIA NAVARRO_____GASTOS SINDICATO	2,500.00	-15,317,133.21
31/May/2026	Egresos	35	CH-26130 ARELI BELEM GARCIA PACHECO_____NOMINA	3,990.46	-15,321,123.67
31/May/2026	Egresos	36	CH-26131 CHRISTIAN ROBERTO CASTRO JUAREZ_____NOMINA	15,482.71	-15,336,606.38
31/May/2026	Egresos	37	CH-26132 CANCELADO	0.00	-15,336,606.38
31/May/2026	Egresos	38	CH-26133 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PENSION	2,302.15	-15,338,908.53
31/May/2026	Egresos	39	CH-26134 IMELDA DAYANA CRUZ GUTIERREZ_____FINIQUITO	8,750.42	-15,347,658.95
31/May/2026	Egresos	40	CH-26135 ZULEICA MIROSLAVA BRISEÑO JARA	14,187.89	-15,361,846.84

31/May/2026	Egresos	41 CH-26136 KARLA PAOLA CASILLAS CAMARENA_____NOMINA	11,899.66	-15,373,746.50
31/May/2026	Egresos	42 CH-26137 JESSICA SARAI DELGADO RAYAS_____NOMINA	7,734.97	-15,381,481.47
31/May/2026	Egresos	43 CH-26138 LUZ ADRIANA GONZALEZ ALENCASTRO_____NOMINA	26,542.22	-15,408,023.69
31/May/2026	Egresos	44 CH-26139 BRENDA MONTSERRAT COPADO AMEZQUITA_____NOMINA	11,202.37	-15,419,226.06
31/May/2026	Egresos	45 CH-26140 ANDREA LUNA MENA_____NOMINA	13,407.94	-15,432,634.00
31/May/2026	Egresos	46 CH-26141 JOEL ALEJNADRO CAMPOS AVALOS_____NOMINAS	4,619.36	-15,437,253.36
31/May/2026	Egresos	47 CH-26142 SOFIA MONTSERRAT TORRES TAPIA_____NOMINA	14,421.74	-15,451,675.10
31/May/2026	Egresos	48 CH-26143 FERNANDO ARMAS ALTAMIRANO_____NOMINA	9,736.23	-15,461,411.33
31/May/2026	Egresos	49 CH-26144 GABRIEL AGUSTIN MORA NIEVES_____NOMINA	9,499.26	-15,470,910.59
31/May/2026	Egresos	50 CH-26145 KARELY ALEJANDRA HERNANDEZ OCHOA_____NOMINA	19,499.73	-15,490,410.32
31/May/2026	Egresos	51 CH-26146 MARCO ANTONIO ALVAREZ AVELAR_____NOMINA	9,792.25	-15,500,202.57
31/May/2026	Egresos	52 CH-26147 KAROL ACEVES PARTIDA_____NOMINA	14,146.97	-15,514,349.54
31/May/2026	Egresos	53 CH-26148 CARLOS MIGUEL MAZA FLORES_____NOMINA	5,844.97	-15,520,194.51
31/May/2026	Egresos	54 CH-26149 ALBERTO MONROY ROCHA_____NOMINA	4,059.46	-15,524,253.97
31/May/2026	Egresos	55 CH-26150 MIGUEL ANGEL RAMIREZ SAUCEDO_____NOMINA	2,472.00	-15,526,725.97
31/May/2026	Egresos	1,038 T-FARMACOS PROFESIONALES_____MEDICAMENTOS	25,500.00	-15,552,225.97
31/May/2026	Egresos	1,038 T-LLANTERA TAPATIA_____LLANTAS	4,100.00	-15,556,325.97
31/May/2026	Egresos	1,038 T-VICTOR MANUEL MEDINA ROMO_____MEDICINA	2,500.00	-15,558,825.97
31/May/2026	Egresos	1,038 T-CARLOS GOMEZ MEDINA_____VIATICOS	22,000.00	-15,580,825.97
31/May/2026	Egresos	1,038 T-CAPITAL INFORMATION TECHNOLOGY_____ANT. EQ. COMPUTO	147,747.29	-15,728,573.26
31/May/2026	Egresos	1,038 T-TRACSA_____FILTROS	2,756.08	-15,731,329.34
31/May/2026	Egresos	1,038 T-CESAR LAGUNAS MERCADO_____ANT. ANT. CAMARAS GORILAS	49,728.23	-15,781,057.57
31/May/2026	Egresos	1,038 T-SERVICIO POSTAL MEXICANO_____CORREO	5,228.30	-15,786,285.87
31/May/2026	Egresos	1,038 T-VALVA DESPACHOS ADUNALES_____GASTOS ADUANA GLOBO	5,869,069.00	-21,655,354.87
31/May/2026	Egresos	56 CH-26151 CANCELADO	0.00	-21,655,354.87
31/May/2026	Egresos	1,001 T-9313011 BANSI	1,438,243.16	-23,093,598.03
31/May/2026	Egresos	1,001 T-1SEDAR	55,730.73	-23,149,328.76
31/May/2026	Egresos	1,002 T-DAVID OLIDE CHIHUAHUA_____MATERIAL STOCK	43,195.59	-23,192,524.35
31/May/2026	Egresos	1,002 T-FRAVA AUTOPARTES_____MATERIAL STOCK	15,338.68	-23,207,863.03
31/May/2026	Egresos	1,002 T-JOSE MANUEL RAMIREZ MARTINEZ_____MATERIAL STOCK	6,494.85	-23,214,357.88
31/May/2026	Egresos	1,002 T-JOSE SAMUEL GONZALEZ MARQUEZ_____MATERIAL STOCK	11,342.48	-23,225,700.36
31/May/2026	Egresos	1,002 T-JUANA GONZALEZ BEJINEZ_____MATERIAL STOCK	4,872.00	-23,230,572.36
31/May/2026	Egresos	1,002 T-KEY QUIMICA_____MATERIAL STOCK	5,150.40	-23,235,722.76
31/May/2026	Egresos	1,002 T-NACIONAL QUIMICA INDUSTRIAL_____MATERIAL STOCK	37,842.33	-23,273,565.09
31/May/2026	Egresos	1,002 T-NYDIA YROZACHEMA FRANCO_____MATERIAL STOCK	53,887.50	-23,327,452.59
31/May/2026	Egresos	1,002 T-PET FOODS_____MATERIAL STOCK	204,712.00	-23,532,164.59
31/May/2026	Egresos	1,002 T-PIAFER_____MATERIAL STOCK	6,875.00	-23,539,039.59
31/May/2026	Egresos	1,002 T-RAMON ALVARES OSEGUERA_____MATERIAL STOCK	134,157.31	-23,673,196.90
31/May/2026	Egresos	1,002 T-RICARDO VERA HERNANDEZ_____MATERIAL STOCK	28,375.60	-23,701,572.50
31/May/2026	Egresos	1,003 T- BEBIDAS PURIFICADAS	85,397.64	-23,786,970.14
31/May/2026	Egresos	1,004 T-ABARROTOS RAUL_____MERCANCIA FTE.SODAS	6,727.89	-23,793,698.03
31/May/2026	Egresos	1,004 T-ALBERTO JOEL SUAREZ VALVERDE_____MERCANCIA FTE.SODAS	24,948.00	-23,818,646.03
31/May/2026	Egresos	1,004 T-ALIMENTOS BOLONIA_____MERCANCIA FTE.SODAS	106,241.26	-23,924,887.29
31/May/2026	Egresos	1,004 T-ALIMENTOS GLACIAR_____MERCANCIA FTE.SODAS	40,860.00	-23,965,747.29
31/May/2026	Egresos	1,004 T-ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	161,809.64	-24,127,556.93
31/May/2026	Egresos	1,004 T-BIMBO_____MERCANCIA FTE.SODAS	8,956.96	-24,136,513.89
31/May/2026	Egresos	1,004 T-CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	13,191.74	-24,149,705.63
31/May/2026	Egresos	1,004 T-CYNTHIA GUADALUPE VAZQUEZ_____MERCANCIA FTE.SODAS	9,882.88	-24,159,588.51
31/May/2026	Egresos	1,004 T-DERIVADOS LACTEOS EL SABINO_____MERCANCIA FTE.SODAS	2,043.00	-24,161,631.51
31/May/2026	Egresos	1,004 T-DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	5,607.37	-24,167,238.88
31/May/2026	Egresos	1,004 T-EDUARDO AYALA GONZALEZ_____MERCANCIA FTE.SODAS	14,577.41	-24,181,816.29
31/May/2026	Egresos	1,004 T-EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	13,656.00	-24,195,472.29

31/May/2026	Egresos	1,004	T-ESPECIALIDADES QUIMICAS SAN CAR_____MERCANCIA FTE.SODAS	1,893.12	-24,197,365.41
31/May/2026	Egresos	1,004	T-FRIMART_____MERCANCIA FTE.SODAS	3,495.50	-24,200,860.91
31/May/2026	Egresos	1,004	T-GRANJERO FELIZ_____MERCANCIA FTE.SODAS	56,468.30	-24,257,329.21
31/May/2026	Egresos	1,004	T-IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	36,592.00	-24,293,921.21
31/May/2026	Egresos	1,004	T-IRMA JUDITH RENTERIA ACEVES_____MERCANCIA FTE.SODAS	11,609.95	-24,305,531.16
31/May/2026	Egresos	1,004	T-ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	29,994.00	-24,335,525.16
31/May/2026	Egresos	1,004	T-ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	21,480.00	-24,357,005.16
31/May/2026	Egresos	1,004	T-LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	32,379.29	-24,389,384.45
31/May/2026	Egresos	1,004	T-ROGELIO CEREZO BARRAGAN_____MERCANCIA FTE.SODAS	53,948.48	-24,443,332.93
31/May/2026	Egresos	1,004	T-SANSONE PIZZA BAR_____MERCANCIA FTE.SODAS	21,900.00	-24,465,232.93
31/May/2026	Egresos	1,004	T-TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	64,728.00	-24,529,960.93
31/May/2026	Egresos	1,005	T-CONCEPTOS INNOVADORES BOCANICA_____MERCANCIA TIENDAS REC	10,250.00	-24,540,210.93
31/May/2026	Egresos	1,005	T-JOEL ALEJANDRO ALCAZAR RODRIGUEZ_____MERCANCIA TIENDAS REC	18,242.39	-24,558,453.32
31/May/2026	Egresos	1,005	T-LABORATORIOS JULIO_____MERCANCIA TIENDAS REC	35,409.00	-24,593,862.32
31/May/2026	Egresos	1,005	T-MARIA GISELA PEREZ PUGA_____MERCANCIA TIENDAS REC	13,146.28	-24,607,008.60
31/May/2026	Egresos	1,005	T-RICARDO GONZALEZ MUÑOZ_____MERCANCIA TIENDAS REC	76,550.00	-24,683,558.60
31/May/2026	Egresos	1,005	T-TMAS ZEPEDA LOPEZ_____MERCANCIA TIENDAS REC	43,689.46	-24,727,248.06
31/May/2026	Egresos	1,006	T-COSMOS SUPERVISIONES_____OBRAS	117,856.00	-24,845,104.06
31/May/2026	Egresos	1,006	T-DMX DE MEXICO_____OBRAS	425,382.95	-25,270,487.01
31/May/2026	Egresos	1,006	T-DMX DE MEXICO_____OBRAS	161,922.16	-25,432,409.17
31/May/2026	Egresos	1,006	T-DMX DE MEXICO_____OBRAS	1,749,877.60	-27,182,286.77
31/May/2026	Egresos	1,006	T-DMX DE MEXICO_____OBRAS	1,660,256.42	-28,842,543.19
31/May/2026	Egresos	1,006	T-EDIFICIOS INDUSTRIALES MARIN_____OBRAS	194,300.00	-29,036,843.19
31/May/2026	Egresos	1,006	T-ORLANDO GONZALEZ BECERRA_____OBRAS	80,503.76	-29,117,346.95
31/May/2026	Egresos	1,007	T-ACTIVA DEL CENTRO_____PUBLICIDAD	46,980.00	-29,164,326.95
31/May/2026	Egresos	1,007	T-ALAMBRADOS Y PROTECCIONES_____POSTES P/MALLA	94,308.00	-29,258,634.95
31/May/2026	Egresos	1,007	T-ALFONSO MANUEL GUTIERREZ GARCIA_____REFACCIONES	4,383.57	-29,263,018.52
31/May/2026	Egresos	1,007	T-ANA LILIA CORONA DEL RIO_____PUBLICIDAD	32,703.75	-29,295,722.27
31/May/2026	Egresos	1,007	T-ANA YUSEL FLORES ORTIZ_____PUBLICIDAD	32,130.00	-29,327,852.27
31/May/2026	Egresos	1,007	T-APOYO TECNICO INDUSTRIAL Y AMBIENTAL_____ANALISIS AGUA	2,354.80	-29,330,207.07
31/May/2026	Egresos	1,007	T-MIGUEL ANGEL PEÑA QUINTERO_____LIMPIABRISAS	887.00	-29,331,094.07
31/May/2026	Egresos	1,007	T-CLAUDIA ELIZABETH GALLO_____HONORARIOS	40,015.00	-29,371,109.07
31/May/2026	Egresos	1,007	T-DISEÑOS ELECTRONICOS GDL_____ARREGLOS CIA	13,572.00	-29,384,681.07
31/May/2026	Egresos	1,007	T-EDGARDO HERNANDEZ DIAZ_____HONORARIOS	11,600.51	-29,396,281.58
31/May/2026	Egresos	1,007	T-JAVIER NICOLAS IÑIGUEZ CERVANTES_____PUBLICIDAD	3,480.00	-29,399,761.58
31/May/2026	Egresos	1,007	T-JOSE LUIS MUÑOZ RUIZ_____REP. CAMARA	3,828.00	-29,403,589.58
31/May/2026	Egresos	1,007	T-LAURA BERENICE BELTRAN ARIAS_____DOMO	22,032.00	-29,425,621.58
31/May/2026	Egresos	1,007	T-MARCO POLO MENDOZA GONZALEZ_____SANITARIOS	3,712.00	-29,429,333.58
31/May/2026	Egresos	1,007	T-PALOMA LOPEZ PORTILLO_____PUBLICIDAD	7,573.50	-29,436,907.08
31/May/2026	Egresos	1,007	T-PRODUCTORA Y COMERCIALIZADORA DE TV_____PUBLICIDAD	48,140.00	-29,485,047.08
31/May/2026	Egresos	1,007	T-ROGELIO CEREZO BARRAGAN_____BOLETOS	6,364.91	-29,491,411.99
31/May/2026	Egresos	1,007	T-SANDRA RODRIGUEZ LUEVANOS_____MAT. LABORATORIO	1,811.71	-29,493,223.70
31/May/2026	Egresos	1,007	T-TELEVISIA_____PUBLICIDAD	29,000.00	-29,522,223.70
31/May/2026	Egresos	1,007	T-TRCSA_____RENTA BAÑOS	10,440.00	-29,532,663.70
31/May/2026	Egresos	1,007	T-UNIQ GLOBAL SOLUTIONS_____ESPECTACULOS	107,184.00	-29,639,847.70
31/May/2026	Egresos	1,007	T-VICTOR SILCA CONTRERAS_____HONORARIOS	22,376.25	-29,662,223.95
31/May/2026	Egresos	1,007	T-PROFECO_____MULTA	25,000.00	-29,687,223.95
31/May/2026	Egresos	1,008	T-ANA MARIA AYALA ANAYA_____ANTICIPO	139,200.00	-29,826,423.95
31/May/2026	Egresos	1,008	T-COMBU-EXPRESS_____COMBUSTIBLES	55,339.14	-29,881,763.09
31/May/2026	Egresos	1,008	T-CORREO NEUMATICO_____MATERIAL P/COTTEO	33,086.68	-29,914,849.77
31/May/2026	Egresos	1,008	T-EDUARDO CERVANTES HERNANDEZ_____EQ. RADIO	6,090.00	-29,920,939.77
31/May/2026	Egresos	1,008	T-EVELIA MARGARITA GUTIERREZ PEREZ_____UNIFORMES	14,393.28	-29,935,333.05

31/May/2026	Egresos	1,008	T-JOSE ANTONIO AGUILAR PATIÑO_____MATERIAL LAB.	23,201.16	-29,958,534.21
31/May/2026	Egresos	1,008	T-OMAR ULISES MAGAÑA ROJO_____CAMION SAFARI	12,064.00	-29,970,598.21
31/May/2026	Egresos	1,008	T- TEGRANET BOOST SOLUTIONS_____SOFTWARE FOTOMONTAJE	22,886.80	-29,993,485.01
31/May/2026	Egresos	1,008	T-ZAPOPAN GAS_____GAS	21,100.00	-30,014,585.01
31/May/2026	Egresos	1,009	T-CAJA DE AHORRO_____AHORRO	241,750.00	-30,256,335.01
31/May/2026	Egresos	1,009	T-CAJA DE AHORRO_____AHORRO	17,450.00	-30,273,785.01
31/May/2026	Egresos	1,009	T-CAJA DE AHORRO_____PRESTAMO	80,179.16	-30,353,964.17
31/May/2026	Egresos	1,009	T-EDENRED_____VALES	442,145.63	-30,796,109.80
31/May/2026	Egresos	1,009	T- IMPUESTOS	2,646,287.00	-33,442,396.80
31/May/2026	Egresos	1,009	T- IMPUESTOS	15,165.00	-33,457,561.80
31/May/2026	Egresos	1,010	T-ELIAELISA MENDOZA DAM_____MATERIAL STOCK	93,769.40	-33,551,331.20
31/May/2026	Egresos	1,010	T-FRAVA AUTOPARTES_____MATERIAL STOCK	14,612.52	-33,565,943.72
31/May/2026	Egresos	1,010	T-INSUMOS Y SOLUCIONES INDUSTRIALES_____MATERIAL STOCK	36,192.00	-33,602,135.72
31/May/2026	Egresos	1,010	T-JOSE SAMUEL GONZALEZ MARQUEZ_____MATERIAL STOCK	2,648.28	-33,604,784.00
31/May/2026	Egresos	1,010	T-NYDIA YROZAHEMA FRANCO_____MATERIAL STOCK	42,150.00	-33,646,934.00
31/May/2026	Egresos	1,010	T-PAPEL ORO_____MATERIAL STOCK	1,148.40	-33,648,082.40
31/May/2026	Egresos	1,010	T-PAULO SANDOVAL MORAN_____MATERIAL STOCK	9,409.50	-33,657,491.90
31/May/2026	Egresos	1,010	T-QUIMICOS CERTIFICADOS EN MANTTO._____MATERIAL STOCK	22,379.81	-33,679,871.71
31/May/2026	Egresos	1,010	T-RAMON ALVARES OSEGUERA_____MATERIAL STOCK	86,372.67	-33,766,244.38
31/May/2026	Egresos	1,011	T- BEBIDAS PURIFICADAS	43,535.38	-33,809,779.76
31/May/2026	Egresos	1,012	T-COMPAÑIA INTEGRAL DE PROYECTOS QUIMICOS_____MERCANCIA FTE.SODAS	17,025.00	-33,826,804.76
31/May/2026	Egresos	1,012	T-ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	35,392.12	-33,862,196.88
31/May/2026	Egresos	1,012	T-COMERCIALIZADORA PEPISCO_____MERCANCIA FTE.SODAS	38,515.50	-33,900,712.38
31/May/2026	Egresos	1,012	T-COMPAÑIA INTEGRAL DE PROYECTOS_____MERCANCIA FTE.SODAS	4,091.32	-33,904,803.70
31/May/2026	Egresos	1,012	T-CYNTHIA GUADALUPE VAZQUEZ_____MERCANCIA FTE.SODAS	12,442.50	-33,917,246.20
31/May/2026	Egresos	1,012	T-EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	14,288.20	-33,931,534.40
31/May/2026	Egresos	1,012	T-FRIMART_____MERCANCIA FTE.SODAS	33,306.00	-33,964,840.40
31/May/2026	Egresos	1,012	T-GRANJERO FELIZ_____MERCANCIA FTE.SODAS	11,678.00	-33,976,518.40
31/May/2026	Egresos	1,012	T-JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	28,440.72	-34,004,959.12
31/May/2026	Egresos	1,012	T-SANSONE PIZZA BAR_____MERCANCIA FTE.SODAS	44,500.00	-34,049,459.12
31/May/2026	Egresos	1,013	T-CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDICINAS	25,204.00	-34,074,663.12
31/May/2026	Egresos	1,013	T-DANIELA ELIZABETH TORRES ROSAS_____MERCANCIA TIENDAS REC.	57,350.40	-34,132,013.52
31/May/2026	Egresos	1,013	T-JOSE ANTONIO GARCIA CASTELLANOS_____MERCANCIA TIENDAS REC.	31,671.00	-34,163,684.52
31/May/2026	Egresos	1,013	T-JOSE ROSARIO ALGANDAR_____MERCANCIA TIENDAS REC.	2,962.50	-34,166,647.02
31/May/2026	Egresos	1,013	T-RICARDO GONZALEZ MUÑOZ_____MERCANCIA TIENDAS REC.	18,096.00	-34,184,743.02
31/May/2026	Egresos	1,013	T-ROGELIO CEREZO BARRAGAN_____MERCANCIA TIENDAS REC.	61,970.68	-34,246,713.70
31/May/2026	Egresos	1,013	T-TECHNOLOGY AND PARTS MARKETER_____MERCANCIA TIENDAS REC.	27,932.80	-34,274,646.50
31/May/2026	Egresos	1,014	T-ARTURO LEDEZMA RUAN_____OBRAS	15,420.00	-34,290,066.50
31/May/2026	Egresos	1,014	T-COSMOS SUPERVISIONES_____OBRAS	147,320.00	-34,437,386.50
31/May/2026	Egresos	1,014	T-DMX DE MEXICO_____OBRAS	205,826.34	-34,643,212.84
31/May/2026	Egresos	1,014	T-DMX DE MEXICO_____OBRAS	621,344.14	-35,264,556.98
31/May/2026	Egresos	1,014	T-DMX DE MEXICO_____OBRAS	481,155.38	-35,745,712.36
31/May/2026	Egresos	1,014	T-DMX DE MEXICO_____OBRAS	231,079.73	-35,976,792.09
31/May/2026	Egresos	1,014	T-DMX DE MEXICO_____OBRAS	966,276.12	-36,943,068.21
31/May/2026	Egresos	1,014	G CARRERO CONSTRUCCIONES_____OBRAS	741,737.77	-37,684,805.98
31/May/2026	Egresos	1,014	T-JAVIER OLIVARES ALATORRE_____VIAJES ESCOMBROS	162,110.00	-37,846,915.98
31/May/2026	Egresos	1,014	T-MARIA DE LAODES FUENTES MENDEZ_____RETIRO MATERIALES	42,224.00	-37,889,139.98
31/May/2026	Egresos	1,014	T-OMAR ALEJANDRO SANDOVAL RUIZ_____SERV. RETROEXCAVADORA	101,732.00	-37,990,871.98
31/May/2026	Egresos	1,014	T-VICTOR SILVA CONTRERAS_____HONORARIOS	7,458.75	-37,998,330.73
31/May/2026	Egresos	1,015	T-ALBERTO TAPIA CONTADORES_____HONORARIOS	54,879.60	-38,053,210.33
31/May/2026	Egresos	1,015	T-ATT COMUNICACIONES_____TELEFONIA	3,841.98	-38,057,052.31
31/May/2026	Egresos	1,015	T-CESAR OMAR TELLEZ HURTADO_____MANTTO. MOTORES	8,595.60	-38,065,647.91

31/May/2026	Egresos	1,015	T-CFE_____ENERGIA ELECTRICA	8,762.00	-38,074,409.91
31/May/2026	Egresos	1,015	T-CFE_____ENERGIA ELECTRICA	269,862.00	-38,344,271.91
31/May/2026	Egresos	1,015	T-CFE_____ENERGIA ELECTRICA	1,051,806.00	-39,396,077.91
31/May/2026	Egresos	1,015	T-GDM PUBLICIDAD IMPRESA_____BOLETOS	1,116.50	-39,397,194.41
31/May/2026	Egresos	1,015	T-J.JESUS CRUZ DELGADO ZEPEDA_____HONORARIOS	19,645.60	-39,416,840.01
31/May/2026	Egresos	1,015	T-JOSE ALEJANDRO RODRIGUEZ SAMUDIO_____CERRAJERIA	33,181.80	-39,450,021.81
31/May/2026	Egresos	1,015	T-JOSE LUIS SANCHEZ GUZMAN_____PLANTAS	11,530.00	-39,461,551.81
31/May/2026	Egresos	1,015	T-LUCIA OROZCO CAZARES_____HONORARIOS	742.00	-39,462,293.81
31/May/2026	Egresos	1,015	T-MANUEL CORPUS GONZALEZ_____REP. ESMERILADORA	480.00	-39,462,773.81
31/May/2026	Egresos	1,015	T-MARIA EUGENIA MARTINEZ ARIZMENDI_____HONORARIOS	26,731.22	-39,489,505.03
31/May/2026	Egresos	1,015	T-ROGELIO CEREZO BARRAGAN_____BOLETOS	1,461.60	-39,490,966.63
31/May/2026	Egresos	1,015	T-SAN MEX JALISCO_____SONDEO	13,015.20	-39,503,981.83
31/May/2026	Egresos	1,015	T-VICTOR MARTINEZ MARTINEZ_____VIDEO	17,212.50	-39,521,194.33
31/May/2026	Egresos	1,016	T-BRAZALETES MEXICO_____BRAZALETES	284,200.00	-39,805,394.33
31/May/2026	Egresos	1,016	T-BRENDA ALEJANDRA LARIOS GOMEZ	30,621.54	-39,836,015.87
31/May/2026	Egresos	1,016	T-COMBU-EXPRESS_____COMBUSTIBLES	61,449.54	-39,897,465.41
31/May/2026	Egresos	1,016	T-CONCERTANDO ORQUESTA_____DONATIVO	39,000.00	-39,936,465.41
31/May/2026	Egresos	1,016	T-VANGUARDIA LIQUIDOS_____AGUA OSMOSIS	6,960.00	-39,943,425.41
31/May/2026	Egresos	1,016	T-ZAPOPAN GAS_____GAS	22,431.37	-39,965,856.78
31/May/2026	Egresos	1,016	T-SOCORRO OLMOS ASCENCIO_____DTO. OPTICA	630.00	-39,966,486.78
31/May/2026	Egresos	1,016	T-METLIFE MEXICO_____DTO.SEGUROS	4,515.52	-39,971,002.30
31/May/2026	Egresos	1,017	T-GRUPO COMERCIAL FAUNA SILVESTRE_____HONORARIOS	10,915.60	-39,981,917.90
31/May/2026	Egresos	1,017	T-LEONARDO TRINIDAD CENTURION GODOY_____LAMPARAS	40,877.65	-40,022,795.55
31/May/2026	Egresos	1,017	T-PROYECTOS SERVICIOS MALCRI_____2do. PAGO TOPOGRAFIA	27,738.50	-40,050,534.05
31/May/2026	Egresos	1,017	T-TRACSA_____ANTICIPO	154,439.78	-40,204,973.83
31/May/2026	Egresos	1,017	T-A CTA. ROBERTO ALONSO	1,616.92	-40,206,590.75
31/May/2026	Egresos	1,017	T-BBASE_____COMPRA DOLARES	364,568.49	-40,571,159.24
31/May/2026	Egresos	1,036	T-ACTIVA DEL CENTRO_____PUBLICIDAD	46,980.00	-40,618,139.24
31/May/2026	Egresos	1,036	T-ANGELINA CORTES CARRANZA_____PASTO	12,384.00	-40,630,523.24
31/May/2026	Egresos	1,036	T-GERARDO MARTIN HERNANDEZ FONSECA_____MEDICAMENTOS	4,509.00	-40,635,032.24
31/May/2026	Egresos	1,036	T-MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS	23,742.54	-40,658,774.78
31/May/2026	Egresos	1,036	T-RAMON FERNANDO RUIZ MONROY_____TOSTADAS	4,036.80	-40,662,811.58
31/May/2026	Diario	3	TRANSF. NOMINA 2DA. QNA MAYO_____PAGO NÓMINA PERSONAL DE APOYO	1,177,326.72	-41,840,138.30
31/May/2026	Diario	4	TRANSF. NOMINA 2DA. QNA MAYO_____PAGO NÓMINA PERSONAL DE BASE	1,735,961.72	-43,576,100.02
31/May/2026	Diario	35	TRASP. MORRALLA F.S.	97,500.00	-43,673,600.02
31/May/2026	Diario	35	TRASP. MORRALLA F.S.	71,500.00	-43,745,100.02
31/May/2026	Diario	35	TRASP. MORRALLA T.R.	70,000.00	-43,815,100.02
31/May/2026	Diario	35	TRASP. MORRALLA T.R.	68,000.00	-43,883,100.02
31/May/2026	Diario	35	TRASP. MORRALLA T.R.	64,000.00	-43,947,100.02
31/May/2026	Diario	35	TRASP. MORRALLA TAQ.	173,000.00	-44,120,100.02
31/May/2026	Diario	35	TRASP. MORRALLA TAQ.	130,000.00	-44,250,100.02
31/May/2026	Diario	35	TRASP. MORRALLA TAQ.	167,000.00	-44,417,100.02
31/May/2026	Diario	36	DEP. ENTRE CTAS.	10,000.00	-44,407,100.02
31/May/2026	Diario	36	DEP. ENTRE CTAS.	35,000.00	-44,372,100.02
31/May/2026	Diario	36	DEP. ENTRE CTAS.	1,900,000.00	-42,472,100.02
31/May/2026	Diario	36	DEP. ENTRE CTAS.	50,000.00	-42,422,100.02
31/May/2026	Diario	36	DEP. ENTRE CTAS.	50,000.00	-42,372,100.02
31/May/2026	Diario	36	DEP. ENTRE CTAS.	470,000.00	-41,902,100.02
31/May/2026	Diario	36	DEP. ENTRE CTAS.	6,820,000.00	-35,082,100.02
31/May/2026	Diario	36	DEP. ENTRE CTAS.	187,000.00	-34,895,100.02
31/May/2026	Diario	36	DEP. ENTRE CTAS.	1,400,000.00	-33,495,100.02
31/May/2026	Diario	36	DEP. ENTRE CTAS.	3,250,000.00	-30,245,100.02

31/May/2026	Diario	36 DEP. ENTRE CTAS.	8,610,000.00		-21,635,100.02
31/May/2026	Diario	36 DEP. ENTRE CTAS.	235,000.00		-21,400,100.02
31/May/2026	Diario	36 DEP. ENTRE CTAS.	480,000.00		-20,920,100.02
31/May/2026	Diario	36 DEP. ENTRE CTAS.	500,000.00		-20,420,100.02
31/May/2026	Diario	36 DEP. ENTRE CTAS.	1,450,000.00		-18,970,100.02
31/May/2026	Diario	36 DEP. ENTRE CTAS.	47,000.00		-18,923,100.02
31/May/2026	Diario	36 DEP. ENTRE CTAS.	46,000.00		-18,877,100.02
31/May/2026	Diario	36 DEP. ENTRE CTAS.	200,000.00		-18,677,100.02
31/May/2026	Diario	36 DEP. ENTRE CTAS.	4,560,000.00		-14,117,100.02
31/May/2026	Diario	36 DEP. ENTRE CTAS.	560,000.00		-13,557,100.02
31/May/2026	Diario	36 DEP. ENTRE CTAS.	300,000.00		-13,257,100.02
31/May/2026	Diario	36 DEP. ENTRE CTAS.	5,870,000.00		-7,387,100.02
31/May/2026	Diario	36 DEP. ENTRE CTAS.	7,900,000.00		512,899.98
31/May/2026	Diario	36 DEP. ENTRE CTAS.	630,000.00		1,142,899.98
31/May/2026	Diario	36 TRASP. CTA SANTANDER		60,000.00	1,082,899.98
31/May/2026	Diario	36 TRASP. CTA SANTANDER		55,000.00	1,027,899.98
31/May/2026	Diario	36 TRASP. CTA SANTANDER		11,500.00	1,016,399.98
31/May/2026	Diario	36 TRASP. CTA SANTANDER		10,000.00	1,006,399.98
31/May/2026	Diario	36 TRASP. CTA SANTANDER		10,500.00	995,899.98
31/May/2026	Diario	36 TRASP. CTA SANTANDER		100,000.00	895,899.98
31/May/2026	Diario	36 TRASP. CTA SANTANDER		16,000.00	879,899.98
31/May/2026	Diario	36 TRASP. CTA SANTANDER		25,000.00	854,899.98
31/May/2026	Diario	36 TRASP. CTA SANTANDER		62,000.00	792,899.98
31/May/2026	Diario	36 TRASP. CTA SANTANDER		4,500.00	788,399.98
31/May/2026	Diario	36 TRASP. CTA SANTANDER		46,000.00	742,399.98
31/May/2026	Diario	36 TRASP. CTA SANTANDER		10,000.00	732,399.98
31/May/2026	Diario	36 TRASP. CTA SANTANDER		31,000.00	701,399.98
31/May/2026	Diario	36 TRASP. CTA SANTANDER		65,000.00	636,399.98
31/May/2026	Diario	36 TRASP. CTA SANTANDER		9,000.00	627,399.98
31/May/2026	Diario	36 TRASP. CTA SANTANDER		72,000.00	555,399.98
31/May/2026	Diario	36 TRASP. CTA BANSI		812.00	554,587.98
31/May/2026	Diario	36 TRASP. CTAS PROPIAS		25,000.00	529,587.98
31/May/2026	Diario	36 TRASP. CTAS PROPIAS		25,000.00	504,587.98
31/May/2026	Diario	36 TRASP. CTA CAJA AHORRO		25,000.00	479,587.98
31/May/2026	Diario	36 DEV. CAJA AHORRO	25,000.00		504,587.98
			Total:	45,585,000.00	44,345,305.83

T o t a l : 45,585,000.00 44,345,305.83 504,587.98