

Movimientos, Auxiliares del Catálogo

Fecha: 11/Nov/2025

del 01/Oct/2025 al 31/Oct/2025

Moneda: Peso Mexicano

Cuenta	Nombre		Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número					Saldo
110-002-009	BANORTE CTA. 0418753419						
						Saldo inicial :	-84,022.95
15/Oct/2025	Egresos	1	CH-25705 JORGE MARTIN RODRIGUEZ PLASCENCIA_____NOMINA			2,668.25	-86,691.20
15/Oct/2025	Egresos	2	CH-25706 RICARDO GONZALEZ FLORES_____DTO. CUOTAS SINDICALES			12,558.80	-99,250.00
15/Oct/2025	Egresos	3	CH-25707 CANCELADO			0.00	-99,250.00
15/Oct/2025	Egresos	4	CH-25708 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PAGO PENSION			2,411.11	-101,661.11
15/Oct/2025	Egresos	5	CH-25709 LUZ ADRIANA GIL GOMEZ_____PAGO PENSION			2,411.11	-104,072.22
15/Oct/2025	Egresos	6	CH-25710 ERIKA DE LA MORA MORA_____PENSION			800.00	-104,872.22
15/Oct/2025	Egresos	7	CH-25711 BERTHA ALICIA PRECIADO MARES_____PENSION			1,418.32	-106,290.54
15/Oct/2025	Egresos	8	CH-25712 FARINA JAZMIN GALLEGOS VARGAS_____PENSION			2,225.42	-108,515.96
15/Oct/2025	Egresos	9	CH-25713 CESAR SANDOVAL ROMAN_____FINIQUITO			195,127.61	-303,643.57
15/Oct/2025	Egresos	10	CH-25714 ALFREDO ISRAEL RAMIREZ FRANCO_____NOMINA			5,983.98	-309,627.55
15/Oct/2025	Egresos	11	CH-25715 MIGUEL ANGEL RUANO CASTRO_____FINIQUITO			16,638.04	-326,265.59
15/Oct/2025	Egresos	12	CH-25716 DILEAN NAOMI REYNOSO RODRIGUEZ_____FINIQUITO			4,035.59	-330,301.18
15/Oct/2025	Egresos	13	CH-25717 CRISTIAN RICARDO GONZALEZ ALVAREZ_____FINIQUITO			6,567.36	-336,868.54
15/Oct/2025	Egresos	14	CH-25718 LUIS DANIEL COVARRUBIAS TORRES_____FINIQUITO			18,950.25	-355,818.79
15/Oct/2025	Egresos	15	CH-25719 VERONICA GUADALUPE ORTEGA PACHECO_____FINIQUITO			11,141.69	-366,960.48
15/Oct/2025	Egresos	16	CH-25720 JUAN PABLO SANCHEZ CALDERON_____FINIQUITO			4,069.61	-371,030.09
15/Oct/2025	Egresos	17	CH-25721 GABRIEL MISAELO LOPEZ CRUZ_____FINIQUITO			13,262.08	-384,292.17
15/Oct/2025	Egresos	18	CH-25722 FERNANDO JOSE RODRIGUEZ ALATORRE_____FINIQUITO			9,055.06	-393,347.23
15/Oct/2025	Egresos	19	CH-25723 GERSON ARIEL VIRGEN REYES_____FINIQUITO			6,319.08	-399,666.31
15/Oct/2025	Egresos	20	CH-25724 KALED JOSE IGUEL CEJA GOMEZ_____FINIQUITO			5,140.73	-404,807.04
15/Oct/2025	Egresos	21	CH-25725 JAVIER ALEJANDRO ROBLES GONZALEZ_____FINIQUITO			4,836.47	-409,643.51

15/Oct/2025	Egresos	22 CH-25726 ANGELA NALLELY ALVAREZ VENEGAS_____FINIQUITO	6,856.08	-416,499.59
15/Oct/2025	Egresos	23 CH-25727 CELINA GUADALUPE GARIBAY RODRIGUEZ_____FINIQUITO	9,841.49	-426,341.08
15/Oct/2025	Egresos	24 CH-25728 XIMENA SARAHI AGUILAR COVARRUBIAS_____FINIQUITO	8,897.63	-435,238.71
15/Oct/2025	Egresos	25 CH-25729 BRAYAN ROBERTO FLORES PAZ_____FINIQUITO	16,924.67	-452,163.38
15/Oct/2025	Egresos	26 CH-25730 GUSTAVO ANGEL MORALES PLASCENCIA_____NOMINA	3,998.09	-456,161.47
15/Oct/2025	Egresos	27 CH-25731 EDUARDO ALBERTO FLORES BARCENAS_____NOMINA	3,839.70	-460,001.17
15/Oct/2025	Egresos	28 CH-25732 JOSE ARMANDO LOZANO MARTINEZ_____NOMINA	1,393.28	-461,394.45
15/Oct/2025	Diario	2 TRANSF. NOMINA 1ERA. QNA OCT_____PAGO NÓMINA PERSONAL DE BASE	1,212,189.89	-1,673,584.34
15/Oct/2025	Diario	1 TRANSF. NOMINA 1ERA. QNA OCT_____PAGO NÓMINA PERSONAL DE APOYO	1,078,840.47	-2,752,424.81
31/Oct/2025	Egresos	1,047 T-AQUA SIR_____GAS CLORO	12,620.80	-2,765,045.61
31/Oct/2025	Egresos	1,047 T-COMERCIALIZADORA DE RADIO_____PUBLICIDAD	29,580.00	-2,794,625.61
31/Oct/2025	Egresos	1,047 T-ECOTECNIA AMBIENTAL_____RECOLECCION RESIDUOS	1,371.12	-2,795,996.73
31/Oct/2025	Egresos	1,047 T-ELSA GRISELDA BARRAGAN MAGAÑA_____VIRUTA	2,244.60	-2,798,241.33
31/Oct/2025	Egresos	1,047 T-FEDEX_____ENVIO	1,165.98	-2,799,407.31
31/Oct/2025	Egresos	1,047 T-FRANCISCO LOMELI VALDIVIA_____OXIGENO	800.02	-2,800,207.33
31/Oct/2025	Egresos	1,047 T-JAVIER NI8COLAS IÑOQUEZ CERVANTES_____PUBLICIDAD	1,160.00	-2,801,367.33
31/Oct/2025	Egresos	1,047 T-JOSE DE JESUS HERNANDEZ GENTIL_____MANTTO. VEH	3,306.00	-2,804,673.33
31/Oct/2025	Egresos	1,047 T-JOSE LUIS SANCHEZ GUZMAN_____FLORES	8,400.00	-2,813,073.33
31/Oct/2025	Egresos	1,047 T-MARIA EUGENIA MARTINEZ ARIZMENDI_____HONORARIOS	22,437.36	-2,835,510.69
31/Oct/2025	Egresos	1,047 T-MEXTRAN_____VINIL	6,962.85	-2,842,473.54
31/Oct/2025	Egresos	1,047 T-MARIA ARACELI VILLALOBOS_____GASTOS DESFILE	1,694.03	-2,844,167.57
31/Oct/2025	Egresos	1,047 T-QAM QUIMICA_____HIPOCLORITO	30,276.00	-2,874,443.57
31/Oct/2025	Egresos	1,047 T-RAON FERNANDO RUIZ MONROY_____TOSTADAS	278.40	-2,874,721.97
31/Oct/2025	Egresos	1,047 T-SANDRA RODRIGUEZ LUEVANOS_____MATERIAL P/LABORATORIO	2,880.78	-2,877,602.75
31/Oct/2025	Egresos	1,047 T-TELEVISA_____PUBLICIDAD	33,060.00	-2,910,662.75
31/Oct/2025	Egresos	1,047 T-TOPACD SOLUTIONS_____EQ. COPIADO	5,479.82	-2,916,142.57
31/Oct/2025	Egresos	1,048 T-ALEJANDRA ELENA CERON SILVA_____MEDICAMENTO	3,830.80	-2,919,973.37
31/Oct/2025	Egresos	1,048 T-ALEJANDRA ELENA CERON SILVA_____MEDICAMENTO	7,261.60	-2,927,234.97
31/Oct/2025	Egresos	1,048 T-FARMACIAS GDL_____MEDICAMENTOS	11,516.32	-2,938,751.29
31/Oct/2025	Egresos	1,048 T-GRACIELA VIZCAINO SOTO_____MEDICAMENTO	4,827.34	-2,943,578.63
31/Oct/2025	Egresos	1,048 T-MARCOS ALBERTO AGUILAR GARCIA_____MEDICAMENTOS	5,500.00	-2,949,078.63

31/Oct/2025	Egresos	1,048	T-GERARDO MARTIN HERNANDEZ_____MEDICAMENTO	1,209.69	-2,950,288.32
31/Oct/2025	Egresos	1,048	T-GUILLERMO ENRIQUEZ PRECIADO_____VIATICOS	9,000.00	-2,959,288.32
31/Oct/2025	Egresos	1,048	T-MONICA ROJO HERRERA_____VIATICOS	15,000.00	-2,974,288.32
31/Oct/2025	Egresos	1,048	T- MARIA EUGENIA MARTINEZ_____PAGO DE HONORARIOS	25,000.00	-2,999,288.32
31/Oct/2025	Egresos	1,049	T-ANTONIO MAGAÑA GARCIA_____FRUTAS	161,885.20	-3,161,173.52
31/Oct/2025	Egresos	1,049	T-ARMSTRONG ARMORED DE MEXICO_____RECOLECCION VALORES	379,204.17	-3,540,377.69
31/Oct/2025	Egresos	1,049	T-CC RACKS MEXICO_____ARCHIVO	22,997.00	-3,563,374.69
31/Oct/2025	Egresos	1,049	T-COMBU-EXPRESS_____COMBUSTIBLES	79,247.00	-3,642,621.69
31/Oct/2025	Egresos	1,049	T-EDIFICIOS INDUSTRIALES MARIN_____OBRA	174,000.00	-3,816,621.69
31/Oct/2025	Egresos	1,049	T-GUILLERMO ANAYA ESCOBEDO_____DESCARGA SAL	8,970.28	-3,825,591.97
31/Oct/2025	Egresos	1,049	T-INAMBIO_____ESTUDIO CAMBIO SUELO	72,500.00	-3,898,091.97
31/Oct/2025	Egresos	1,049	T-IVAN RAFAEL MURGUIA BARBOSA_____PAGO DE HONORARIOS	119,340.00	-4,017,431.97
31/Oct/2025	Egresos	1,049	T-JOSE ANGEL GUTIERREZ GARDUÑO_____PEZ	14,343.75	-4,031,775.72
31/Oct/2025	Egresos	1,049	T-MIGUEL TOSCANO PEREZ_____BANQUETE	255.20	-4,032,030.92
31/Oct/2025	Egresos	1,049	T-ORBECA ELECTRIFICACIONES_____AIRE ACONDICIONADO	61,024.43	-4,093,055.35
31/Oct/2025	Egresos	1,049	T-BONN PASS_____CALZADO	814.86	-4,093,870.21
31/Oct/2025	Egresos	1,049	T-SEGUROS METLIFE_____SEGUROS	4,637.49	-4,098,507.70
31/Oct/2025	Egresos	1,049	T-SOCORRO OLMOS ESCENCIO_____DTO.OPTICA	1,026.67	-4,099,534.37
31/Oct/2025	Egresos	1,049	T-TRACSA_____	18,025.67	-4,117,560.04
31/Oct/2025	Egresos	1,049	T-VICTOR MANUEL MEDINA ROMO_____MEDICAMENTO	2,320.00	-4,119,880.04
31/Oct/2025	Egresos	1,049	T-GRUPO FASTER	7,865.00	-4,127,745.04
31/Oct/2025	Egresos	1,049	T-MARIA MAGDALENA CISNEROS AMIGON	11,163.69	-4,138,908.73
31/Oct/2025	Egresos	1,049	T-PROVEEDORA DE INSUMOS ACUICOLAS	15,312.00	-4,154,220.73
31/Oct/2025	Egresos	1,001	T-ELIAELISA MENDOZA DAM_____MATERIAL STOCK	70,500.00	-4,224,720.73
31/Oct/2025	Egresos	1,001	T-JOSE MANUEL RAMIREZ MARTINEZ_____MATERIAL STOCK	8,422.65	-4,233,143.38
31/Oct/2025	Egresos	1,001	T-JOSE SAMUEL GONZALEZ MARQUEZ_____MATERIAL STOCK	12,200.74	-4,245,344.12
31/Oct/2025	Egresos	1,001	T-NYDIA YROZAHEMA FRANCO_____MATERIAL STOCK	44,630.00	-4,289,974.12
31/Oct/2025	Egresos	1,001	T-PINTURAS Y RECUBRIMIENTOS ABOC_____MATERIAL STOCK	27,087.90	-4,317,062.02
31/Oct/2025	Egresos	1,001	T-QUIMICOS CERTIFICADOS EN MANTTO._____MATERIAL STOCK	3,308.92	-4,320,370.94
31/Oct/2025	Egresos	1,001	T-RICARDO GARCIA PADILLA_____MATERIAL STOCK	5,713.84	-4,326,084.78
31/Oct/2025	Egresos	1,001	T-RICARDO VERA HERNANDEZ_____MATERIAL STOCK	9,684.90	-4,335,769.68

31/Oct/2025	Egresos	1,002	T- BEBIDAS PURIFICADAS_____PAGO DE BEBIDAS	84,506.89	-4,420,276.57
31/Oct/2025	Egresos	1,003	T-ABARROTES RAUL_____MERCANCIA FTE.SODAS	47,951.04	-4,468,227.61
31/Oct/2025	Egresos	1,003	T-ALIMENTOS BOLONIA_____MERCANCIA FTE.SODAS	45,194.13	-4,513,421.74
31/Oct/2025	Egresos	1,003	T-ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	189,112.12	-4,702,533.86
31/Oct/2025	Egresos	1,003	T-BIMBO_____MERCANCIA FTE.SODAS	17,280.20	-4,719,814.06
31/Oct/2025	Egresos	1,003	T-COMERCIALIZADORA GONAC_____MERCANCIA FTE.SODAS	45,540.14	-4,765,354.20
31/Oct/2025	Egresos	1,003	T-DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	14,774.29	-4,780,128.49
31/Oct/2025	Egresos	1,003	T-EDUARDO AYALA GONZALEZ_____MERCANCIA FTE.SODAS	30,533.76	-4,810,662.25
31/Oct/2025	Egresos	1,003	T-EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	10,841.60	-4,821,503.85
31/Oct/2025	Egresos	1,003	T-FABRICA DE HIELO_____MERCANCIA FTE.SODAS	1,440.00	-4,822,943.85
31/Oct/2025	Egresos	1,003	T-JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	4,924.80	-4,827,868.65
31/Oct/2025	Egresos	1,003	T-MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS	18,412.12	-4,846,280.77
31/Oct/2025	Egresos	1,003	T-SANSONE PIZZA BAR_____MERCANCIA FTE.SODAS	29,800.00	-4,876,080.77
31/Oct/2025	Egresos	1,003	T-SLOVENSKO_____MERCANCIA FTE.SODAS	88,358.40	-4,964,439.17
31/Oct/2025	Egresos	1,003	T-TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	1,882.50	-4,966,321.67
31/Oct/2025	Egresos	1,004	T-FARMACIAS GDL_____MEDICAMENTO	14,905.79	-4,981,227.46
31/Oct/2025	Egresos	1,004	T-PELUCHES CORY_____MERCANCIA TR	78,889.28	-5,060,116.74
31/Oct/2025	Egresos	1,005	T-DMX DE MEXICO_____OBRAS	12,824,730.58	-17,884,847.32
31/Oct/2025	Egresos	1,005	T-EDIFICIOS INDUSTRIALES MARIN REY_____OBRAS	194,300.00	-18,079,147.32
31/Oct/2025	Egresos	1,005	T-G CARRERO CONSTRUCCIONES_____OBRAS	446,847.15	-18,525,994.47
31/Oct/2025	Egresos	1,006	T-COMBU-EXPRESS_____COMBUSTIBLES	11,650.00	-18,537,644.47
31/Oct/2025	Egresos	1,006	T-ELSA GRISELDA BARRAGAN MAGAÑA_____VIRUTA	1,983.60	-18,539,628.07
31/Oct/2025	Egresos	1,006	T-INVETT_____MAT.AQ	8,277.89	-18,547,905.96
31/Oct/2025	Egresos	1,006	T-JAVIER OLIVARES A LA TORRE_____VIAJES ESCOMBRO	109,940.16	-18,657,846.12
31/Oct/2025	Egresos	1,006	T-QAM QUIMICA_____HIPOCLORITO	30,276.00	-18,688,122.12
31/Oct/2025	Egresos	1,006	T-ROGELIO CEREZO BARRAGAN_____BOLETOS	5,744.42	-18,693,866.54
31/Oct/2025	Egresos	1,006	T-ROGELIO CEREZO BARRAGAN_____BOLETOS	944.24	-18,694,810.78
31/Oct/2025	Egresos	1,006	T-ZAPOPAN GAS_____GAS	24,032.61	-18,718,843.39
31/Oct/2025	Egresos	1,006	T-CAJA DE AHORRO_____AHORRO	222,355.00	-18,941,198.39
31/Oct/2025	Egresos	1,006	T-CAJA DE AHORRO_____AHORRO	9,100.00	-18,950,298.39
31/Oct/2025	Egresos	1,006	T-CAJA DE AHORRO_____PRESTAMO	87,526.00	-19,037,824.39

31/Oct/2025	Egresos	1,007	T-ANA LILIA CORONA DEL RIO_____PUBLICIDAD	32,703.75	-19,070,528.14
31/Oct/2025	Egresos	1,007	T-AREMI CLAUDIA LUJANO GUZMAN_____ANTISEPTICO	2,961.50	-19,073,489.64
31/Oct/2025	Egresos	1,007	T-CARLOS HERNANDEZ PADILLA_____REP. VEH	1,914.00	-19,075,403.64
31/Oct/2025	Egresos	1,007	T-CESAR OMAR TELLEZ HURTADO_____REP. MOTOBOMBA	6,588.80	-19,081,992.44
31/Oct/2025	Egresos	1,007	T-CLAUDIA ELIZABETH GALLO SANCHEZ_____HONORARIOS	41,752.93	-19,123,745.37
31/Oct/2025	Egresos	1,007	T-CONSORCIO MAYAL_____MALLA PORTON	4,923.23	-19,128,668.60
31/Oct/2025	Egresos	1,007	T-FRANCISCO VALDIVIA LOMELI_____OXIGENO	200.01	-19,128,868.61
31/Oct/2025	Egresos	1,007	T-GUSTAVO RUIZ GUTIERREZ_____VENTANAS	13,845.76	-19,142,714.37
31/Oct/2025	Egresos	1,007	T-HOSPITAL DE ESPECIALIDADES SAN FRANCISCO_____SERV. MEDICOS	4,312.36	-19,147,026.73
31/Oct/2025	Egresos	1,007	T-ISMAEL GONZALEZ JASSO_____SERV. VEH.	7,772.00	-19,154,798.73
31/Oct/2025	Egresos	1,007	T-JOSE DE JESUS VILLA RODRIGUEZ_____INSTALACION ELECTRICA	14,732.00	-19,169,530.73
31/Oct/2025	Egresos	1,007	T-JUAN SILVESTRE GONZALEZ GARIBAY_____CIRUJANO	34,562.50	-19,204,093.23
31/Oct/2025	Egresos	1,007	T-LUCIA OROZCO CAZARES_____HONORARIOS	689.00	-19,204,782.23
31/Oct/2025	Egresos	1,007	T-LUIS GUADALUPE GONZALEZ BECERRA_____HERRAJE	8,468.00	-19,213,250.23
31/Oct/2025	Egresos	1,007	T-ORBECA ELECTRIFICACIONES_____CANALIZACION ELECTRICA	43,851.42	-19,257,101.65
31/Oct/2025	Egresos	1,007	T-TRIPLE TREE_____REPARACION PISO	25,056.00	-19,282,157.65
31/Oct/2025	Egresos	1,007	T-LEON DAVID ESPINOZA AVILES_____REMBOLSO	39,277.32	-19,321,434.97
31/Oct/2025	Egresos	1,007	T-SEDAR_____2DA. QNA SEPTIEMBRE	52,045.96	-19,373,480.93
31/Oct/2025	Egresos	1,008	T-ANISSA MAJZOUB_____TRADUCCION	2,320.00	-19,375,800.93
31/Oct/2025	Egresos	1,008	T-ARMSTRONG ARMORED_____SERV. RECOLECCION VALORES	201,505.00	-19,577,305.93
31/Oct/2025	Egresos	1,008	T-ESMERALDA SARAHI CAMACHO_____MUSICA EVENTO	8,319.37	-19,585,625.30
31/Oct/2025	Egresos	1,008	T-GRUPO CREATIVO GRAF_____MONTAJE PANEL	125,812.89	-19,711,438.19
31/Oct/2025	Egresos	1,008	T-LAURA BERENICE BELTRAN ARIAS_____TRABAJOS VARIOS	185,940.90	-19,897,379.09
31/Oct/2025	Egresos	1,008	T-MARIA MAGDALENA BECERRA MUÑOZ_____LINEA GAS	9,628.00	-19,907,007.09
31/Oct/2025	Egresos	1,008	T-MARIA MAGDALENA CISNEROS AMIGON_____CONEJOS	11,163.69	-19,918,170.78
31/Oct/2025	Egresos	1,008	T-ORBECA ELECTRIFICACIONES_____MEDIA TENCION ESTIMACION	40,778.18	-19,958,948.96
31/Oct/2025	Egresos	1,008	T-RAMON FERNANDO RUIZ MONROY_____TACOS	4,640.00	-19,963,588.96
31/Oct/2025	Egresos	1,008	T-SERVICIOS ECOLOGICOS_____POLARIZADO	7,480.00	-19,971,068.96
31/Oct/2025	Egresos	1,008	T-TECFRIO_____MANTTO.	10,358.46	-19,981,427.42
31/Oct/2025	Egresos	1,008	T-TEGRANET BOOST SOLUTIONS_____RENTA SOFTWARE	22,886.80	-20,004,314.22
31/Oct/2025	Egresos	1,009	T-INSUMOS Y SOLUCIONES INDUSTRIALES_____MATERIAL STOCK	33,408.00	-20,037,722.22

31/Oct/2025	Egresos	1,009	T-JOSE SAMUEL GONZALEZ MARQUEZ_____MATERIAL STOCK	11,678.88	-20,049,401.10
31/Oct/2025	Egresos	1,009	T-JUANA GTONZALEZ BEJINEZ_____MATERIAL STOCK	5,568.00	-20,054,969.10
31/Oct/2025	Egresos	1,009	T-MANUEL RAFAEL ALCAZAR DE LA TORRE_____MATERIAL STOCK	61,254.00	-20,116,223.10
31/Oct/2025	Egresos	1,009	T-NYDIA YROZAHEMA FRANCO_____MATERIAL STOCK	54,150.00	-20,170,373.10
31/Oct/2025	Egresos	1,009	T-PIAFER_____MATERIAL STOCK	4,303.00	-20,174,676.10
31/Oct/2025	Egresos	1,009	T-QUMICOS CERTIFICADOS EN MANTTO_____MATERIAL STOCK	16,629.52	-20,191,305.62
31/Oct/2025	Egresos	1,009	T-RICARDO GARCIA PADILLA_____MATERIAL STOCK	4,334.57	-20,195,640.19
31/Oct/2025	Egresos	1,009	T-RICARDO VERA HERNANDEZ_____MATERIAL STOCK	12,578.21	-20,208,218.40
31/Oct/2025	Egresos	1,010	T-ALBERTO JOEL SUAREZ VALVERDE_____MERCANCIA FTE.SODAS	11,718.00	-20,219,936.40
31/Oct/2025	Egresos	1,010	T-ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	160,855.15	-20,380,791.55
31/Oct/2025	Egresos	1,010	T-BIMBO_____MERCANCIA FTE.SODAS	10,738.40	-20,391,529.95
31/Oct/2025	Egresos	1,010	T-CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	24,468.42	-20,415,998.37
31/Oct/2025	Egresos	1,010	T-CYNTHIA GUADALUPE VAZQUEZ ORTEGA_____MERCANCIA FTE.SODAS	6,043.50	-20,422,041.87
31/Oct/2025	Egresos	1,010	T-DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	13,203.12	-20,435,244.99
31/Oct/2025	Egresos	1,010	T-EMUTIDOS CORONA_____MERCANCIA FTE.SODAS	7,375.20	-20,442,620.19
31/Oct/2025	Egresos	1,010	T-IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	26,324.00	-20,468,944.19
31/Oct/2025	Egresos	1,010	T-ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	4,940.00	-20,473,884.19
31/Oct/2025	Egresos	1,010	T-JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	7,387.20	-20,481,271.39
31/Oct/2025	Egresos	1,010	T-MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS	15,492.17	-20,496,763.56
31/Oct/2025	Egresos	1,010	T-SANSONE PIZZA BAR_____MERCANCIA FTE.SODAS	13,900.00	-20,510,663.56
31/Oct/2025	Egresos	1,010	T-TOTADAS GUADALUPE_____MERCANCIA FTE.SODAS	31,183.00	-20,541,846.56
31/Oct/2025	Egresos	1,011	T-CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDICAMENTOS	16,807.82	-20,558,654.38
31/Oct/2025	Egresos	1,011	T-ESTUDIANTES CONSERVANDO LA NATURALEZA_____MERCANCIA TR	6,000.00	-20,564,654.38
31/Oct/2025	Egresos	1,011	T-FARMACIAS GDL_____MEDICAMENTOS	28,031.69	-20,592,686.07
31/Oct/2025	Egresos	1,011	T-GRACIELA VIZCAINO SOTO_____MEDICAMENTOS	9,648.88	-20,602,334.95
31/Oct/2025	Egresos	1,011	T-MARIA BERNARDA RODRIGUEZ SANCHEZ_____MERCANCIA TR	69,657.42	-20,671,992.37
31/Oct/2025	Egresos	1,011	T-RICARDO GINZALEZ MUÑOZ_____MERCANCIA TR	70,654.21	-20,742,646.58
31/Oct/2025	Egresos	1,012	T-ADRIAN VACA ROMERO_____OBRAS	65,368.32	-20,808,014.90
31/Oct/2025	Egresos	1,012	T-COSMOS SUPERVICIONES_____OBRAS	117,856.00	-20,925,870.90
31/Oct/2025	Egresos	1,012	T-COSMOS SUPERVICIONES_____OBRAS	147,320.00	-21,073,190.90
31/Oct/2025	Egresos	1,012	T-DAVID OLIDE CHIHUAHUA_____OBRAS	81,664.14	-21,154,855.04

31/Oct/2025	Egresos	1,012	T-DMX DE MEXICO_____OBRAS	768,790.56	-21,923,645.60
31/Oct/2025	Egresos	1,012	T-DMX DE MEXICO_____OBRAS	530,356.50	-22,454,002.10
31/Oct/2025	Egresos	1,012	T-G CARRERO CONSTRUCCIONES_____OBRAS	211,863.80	-22,665,865.90
31/Oct/2025	Egresos	1,013	T-AQUA SIR_____GAS CLORO	12,620.80	-22,678,486.70
31/Oct/2025	Egresos	1,013	T-COMBU-EXPRESS_____COMBUSTIBLE	86,839.10	-22,765,325.80
31/Oct/2025	Egresos	1,013	T-EDUARDO CERVANTES HERNANDEZ_____EQ. RADIOS	672.80	-22,765,998.60
31/Oct/2025	Egresos	1,013	T-JAVIER OLIVAREZ A LA TORRES_____TRABAJO MANTTO	49,358.00	-22,815,356.60
31/Oct/2025	Egresos	1,013	T-JOSE ALEJANDRO RODRIGUEZ SAMUDIO_____SERV. CERRAJERIA	15,341.00	-22,830,697.60
31/Oct/2025	Egresos	1,013	T-SARRE ECOLOGIA_____RECOLECCION BASURA	21,274.40	-22,851,972.00
31/Oct/2025	Egresos	1,014	T-ATT COMUNICACIONES_____TELEFONIA	3,841.98	-22,855,813.98
31/Oct/2025	Egresos	1,014	T-BRUNO LIAS ROMERO_____PENDONES	5,000.00	-22,860,813.98
31/Oct/2025	Egresos	1,014	T-CESAR OMAR TELLEZ HURTADO_____REP. BOMBA	7,795.20	-22,868,609.18
31/Oct/2025	Egresos	1,014	T-CFE_____ENERGIA ELECTRICA	10,731.00	-22,879,340.18
31/Oct/2025	Egresos	1,014	T-ELSA GRISELDA BARRAGAN MAGAÑA_____VIRUTA	3,549.60	-22,882,889.78
31/Oct/2025	Egresos	1,014	T-ELSA GRISELDA BARRAGAN MAGAÑA_____VIRUTA	7,984.00	-22,890,873.78
31/Oct/2025	Egresos	1,014	T-ENTRE PRICE_____LICENCIA NOMINAS	13,409.60	-22,904,283.38
31/Oct/2025	Egresos	1,014	T-FRANCISCO VALDIVIA LOMELI_____CILINDRO	18,400.03	-22,922,683.41
31/Oct/2025	Egresos	1,014	T-FRVA AUTOPARTES_____MATERIAL STOCK	7,799.84	-22,930,483.25
31/Oct/2025	Egresos	1,014	T-JOSE DE JESUS VILLA RODRIGUEZ_____POLIPASTO	38,090.63	-22,968,573.88
31/Oct/2025	Egresos	1,014	T-JOSE LUIS SANCHEZ GUZMAN_____PLANTAS	53,765.00	-23,022,338.88
31/Oct/2025	Egresos	1,014	T-MANUEL CORPUS GONZALEZ_____REP. ESMERIL	679.99	-23,023,018.87
31/Oct/2025	Egresos	1,014	T-SANDRA RODRIGUEZ LUEVANOS_____MAT. LABORATORIO	5,539.27	-23,028,558.14
31/Oct/2025	Egresos	1,014	T-TELEFONIA POR CABLE_____TELEFONIA	14,210.00	-23,042,768.14
31/Oct/2025	Egresos	1,015	T-CESAR LAGUNAS MERCADO_____CAMARAS	35,565.60	-23,078,333.74
31/Oct/2025	Egresos	1,015	T-CONCERTANDO MEXICO_____DONATIVO ORQUESTA	37,500.00	-23,115,833.74
31/Oct/2025	Egresos	1,015	T-IRMA JUDITH RENTERIA ACEVES_____COMEDOR	1,170.00	-23,117,003.74
31/Oct/2025	Egresos	1,015	T-ISMAEL GONZALEZ JASSO_____SERV.MUELLES	6,678.05	-23,123,681.79
31/Oct/2025	Egresos	1,015	T-JOEL VICTORIN PARRA_____COLCHONETAS	12,180.00	-23,135,861.79
31/Oct/2025	Egresos	1,015	T-JORGE NAZARETH MUÑOZ MERCADO_____BAJO CAMAS	25,500.00	-23,161,361.79
31/Oct/2025	Egresos	1,015	T-JOSE ANGEL GUTIERREZ GARDUÑO_____PECES	56,243.25	-23,217,605.04
31/Oct/2025	Egresos	1,015	T-LAURA BERENICE BELTRAN ARIAS_____CONTENEDOR	82,826.55	-23,300,431.59

31/Oct/2025	Egresos	1,015	T-MANUEL OLMOS ESPINOSA DE LOS MONTEROS_____MANDILES	3,248.00	-23,303,679.59
31/Oct/2025	Egresos	1,015	T-MYRKA CLAUDI PATRIC CAMACHO_____CAMPAMENTO	4,500.00	-23,308,179.59
31/Oct/2025	Egresos	1,015	T-ROGELIO CEREZO BARRAGAN_____BOLETOS	93,884.00	-23,402,063.59
31/Oct/2025	Egresos	1,015	T-SOLUCIONES EN DESTINO_____TRANSPORTE	98,136.00	-23,500,199.59
31/Oct/2025	Egresos	1,015	T-VANGUARDIA LIQUIDOS_____AGUA OSMOSIS	4,640.00	-23,504,839.59
31/Oct/2025	Egresos	1,016	T-DISTRITO VET_____MATERIAL LABORATORIO	42,207.82	-23,547,047.41
31/Oct/2025	Egresos	1,016	T-EQUIPESCA DE OBREGON_____MATERIAL MANTTO.	1,316.54	-23,548,363.95
31/Oct/2025	Egresos	1,016	T-HANNAPRO_____REACTIVOS	16,731.84	-23,565,095.79
31/Oct/2025	Egresos	1,016	T-LA CASA 8 DEL MAYORISTA AUTOMOTRIZ_____BATERIA	5,061.08	-23,570,156.87
31/Oct/2025	Egresos	1,016	T-MARIANA GOMEZ OROZCO_____PASTO	5,350.00	-23,575,506.87
31/Oct/2025	Egresos	1,020	T-9313011 BANSI	1,394,659.98	-24,970,166.85
31/Oct/2025	Egresos	1,020	T-03 PAGO IMPUESTOS	5,664,454.00	-30,634,620.85
31/Oct/2025	Egresos	1,020	T-03 PAGO IMPUESTOS	18,794.00	-30,653,414.85
31/Oct/2025	Egresos	1,020	T-BANSI	1,393,028.58	-32,046,443.43
31/Oct/2025	Egresos	1,020	T-EDENRED	404,513.55	-32,450,956.98
31/Oct/2025	Egresos	1,021	T-ACCESORIOS FORESTALES DE OCCIDENTE_____MATERIAL STOCK	66,204.87	-32,517,161.85
31/Oct/2025	Egresos	1,021	T-CLEANING BRANDS_____MATERIAL STOCK	43,250.37	-32,560,412.22
31/Oct/2025	Egresos	1,021	T-ELIAELISA MENDOZA DAM_____MATERIAL STOCK	77,855.00	-32,638,267.22
31/Oct/2025	Egresos	1,021	T-FRAVA AUTOPARTES_____MATERIAL STOCK	6,486.72	-32,644,753.94
31/Oct/2025	Egresos	1,021	T-JOSE MANUEL RAMIREZ MARTINEZ_____MATERIAL STOCK	1,939.27	-32,646,693.21
31/Oct/2025	Egresos	1,021	T-JOSE SAMUEL GONZALEZ MAQUEZ_____MATERIAL STOCK	27,852.76	-32,674,545.97
31/Oct/2025	Egresos	1,021	T-MANUEL RAFAEL ALCAZAR DE LA TORRE_____MATERIAL STOCK	64,944.00	-32,739,489.97
31/Oct/2025	Egresos	1,021	T-NACIONAL QUIMICA INDUSTRIAL_____MATERIAL STOCK	35,977.40	-32,775,467.37
31/Oct/2025	Egresos	1,021	T-NYDIA YROZAHEMA FRANCO_____MATERIAL STOCK	42,930.00	-32,818,397.37
31/Oct/2025	Egresos	1,021	T-PAULO SANDOVAL MORAN_____MATERIAL STOCK	17,269.87	-32,835,667.24
31/Oct/2025	Egresos	1,021	T-PIAFER_____MATERIAL STOCK	16,573.00	-32,852,240.24
31/Oct/2025	Egresos	1,021	T-PINTURAS Y RECUBRIMIENTOS ABOC_____MATERIAL STOCK	4,633.90	-32,856,874.14
31/Oct/2025	Egresos	1,021	T-RICARDO VERA HERNANDEZ_____MATERIAL STOCK	32,549.04	-32,889,423.18
31/Oct/2025	Egresos	1,021	T-YESSICA SELENE LEON PULIDO_____MATERIAL STOCK	5,955.03	-32,895,378.21
31/Oct/2025	Egresos	1,021	T-ARTURO LEDEZMA RUAN_____MATERIAL STOCK	2,840.00	-32,898,218.21
31/Oct/2025	Egresos	1,022	T- BEBIDAS PURIFICADAS_____COMPRA DE BEBIDAS	126,675.49	-33,024,893.70

31/Oct/2025	Egresos	1,023	T-ABARRATES RAUL_____MERCANCIA FTE.SODAS	86,035.72	-33,110,929.42
31/Oct/2025	Egresos	1,023	T-ALIMENTOS BOLONIA_____MERCANCIA FTE.SODAS	80,061.06	-33,190,990.48
31/Oct/2025	Egresos	1,023	T-ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	142,191.00	-33,333,181.48
31/Oct/2025	Egresos	1,023	T-BIMBO_____MERCANCIA FTE.SODAS	9,389.98	-33,342,571.46
31/Oct/2025	Egresos	1,023	T-CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	10,715.14	-33,353,286.60
31/Oct/2025	Egresos	1,023	T-CYNTHIA GUADALUPE VAZQUEZ_____MERCANCIA FTE.SODAS	14,792.75	-33,368,079.35
31/Oct/2025	Egresos	1,023	T-DERIVADOS LACTEOS_____MERCANCIA FTE.SODAS	2,724.00	-33,370,803.35
31/Oct/2025	Egresos	1,023	T-DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	7,471.34	-33,378,274.69
31/Oct/2025	Egresos	1,023	T-EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	8,224.00	-33,386,498.69
31/Oct/2025	Egresos	1,023	T-ESPECIALIDADES QUIMICAS SAN CAR_____MERCANCIA FTE.SODAS	1,956.22	-33,388,454.91
31/Oct/2025	Egresos	1,023	T-IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	13,924.00	-33,402,378.91
31/Oct/2025	Egresos	1,023	T-IRMA JUDITH RENTERIA ACEVES_____MERCANCIA FTE.SODAS	5,914.35	-33,408,293.26
31/Oct/2025	Egresos	1,023	T-ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	760.00	-33,409,053.26
31/Oct/2025	Egresos	1,023	T-JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	12,312.00	-33,421,365.26
31/Oct/2025	Egresos	1,023	T-MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS	5,589.37	-33,426,954.63
31/Oct/2025	Egresos	1,023	T-SANSONE PIZZA_____MERCANCIA FTE.SODAS	11,600.00	-33,438,554.63
31/Oct/2025	Egresos	1,023	T-SLOVENSKO_____MERCANCIA FTE.SODAS	107,722.60	-33,546,277.23
31/Oct/2025	Egresos	1,023	T-SLOVENSKO_____MERCANCIA FTE.SODAS	80,918.39	-33,627,195.62
31/Oct/2025	Egresos	1,024	T-CRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDICAMENTOS	6,453.30	-33,633,648.92
31/Oct/2025	Egresos	1,024	T-DIFARVET_____MEDICAMENTOS	20,197.87	-33,653,846.79
31/Oct/2025	Egresos	1,024	T-FARMACIA GDL_____MEDICAMENTOS	9,070.10	-33,662,916.89
31/Oct/2025	Egresos	1,024	T-GRACIELA VIZCAINO SOTO_____MEDICAMENTOS	26,974.06	-33,689,890.95
31/Oct/2025	Egresos	1,025	T-JAVIER ANTONIO HERNANDEZ MALDONADO_____MERCANCIAS TR	84,995.52	-33,774,886.47
31/Oct/2025	Egresos	1,025	T-LABORATORIOS JULIO_____MERCANCIAS TR	15,486.00	-33,790,372.47
31/Oct/2025	Egresos	1,025	T-MARIA GISELA PEREZ PUGA_____MERCANCIAS TR	10,440.00	-33,800,812.47
31/Oct/2025	Egresos	1,025	T-NELIDA LISSETE REYES FELIX_____MERCANCIAS TR	10,947.15	-33,811,759.62
31/Oct/2025	Egresos	1,025	T-ROGELIO CEREZO BARRAGAN_____MERCANCIAS TR	35,965.80	-33,847,725.42
31/Oct/2025	Egresos	1,026	T-CORREO NEUMATICO_____OBRAS	134,019.44	-33,981,744.86
31/Oct/2025	Egresos	1,026	T-COSMOS SUPERVICIONES_____OBRAS	62,640.00	-34,044,384.86
31/Oct/2025	Egresos	1,026	T-DMX DE MEXICO_____OBRAS	77,903.17	-34,122,288.03
31/Oct/2025	Egresos	1,026	T-DMX DE MEXICO_____OBRAS	946,080.08	-35,068,368.11

31/Oct/2025	Egresos	1,026	T-G CARRERO CONSTRUCCIONES_____OBRAS	187,331.78	-35,255,699.89
31/Oct/2025	Egresos	1,026	T-JOSE LUIS MUÑIZ RUIZ_____OBRAS	69,896.06	-35,325,595.95
31/Oct/2025	Egresos	1,027	T-ANA YUSEL FLORES ORTIZ_____PUBLICIDAD	32,130.00	-35,357,725.95
31/Oct/2025	Egresos	1,027	T-APOYO TECNICO INDUSTRIAL Y AMBIENTAL_____ANALISIS AGUA	1,177.40	-35,358,903.35
31/Oct/2025	Egresos	1,027	T-BRUNO LIAS ROMERO_____TRANAJOS DISEÑO	4,489.20	-35,363,392.55
31/Oct/2025	Egresos	1,027	T-COMERCIALIZADORA ALIVALLE_____COMEDOR	19,886.63	-35,383,279.18
31/Oct/2025	Egresos	1,027	T-CFE_____ENERGIA ELECTRICA	290,740.00	-35,674,019.18
31/Oct/2025	Egresos	1,027	T-CFE_____ENERGIA ELECTRICA	1,016,693.00	-36,690,712.18
31/Oct/2025	Egresos	1,027	T-DOLORES ROMERO TORRES_____PINTURA	5,500.00	-36,696,212.18
31/Oct/2025	Egresos	1,027	T-FARMACOS PROFESIONALES_____MEDICAMENTO	3,069.00	-36,699,281.18
31/Oct/2025	Egresos	1,027	T-MIGUEL ANGEL PEÑA QUINTERO_____MANTTO. VEH	4,929.23	-36,704,210.41
31/Oct/2025	Egresos	1,027	T-FRANCISCO VALDIVIA LOMELI_____OXIGENO	1,000.06	-36,705,210.47
31/Oct/2025	Egresos	1,027	T-GRUPO OSIDRA_____MATERIAL STOCK	2,560.00	-36,707,770.47
31/Oct/2025	Egresos	1,027	T-JESUS CRUZ DELGADO ZEPEDA_____HON. MEDICOS	14,462.33	-36,722,232.80
31/Oct/2025	Egresos	1,027	T-JOSE LUIS SANCHEZ GUZMAN_____PLANTAS	4,800.00	-36,727,032.80
31/Oct/2025	Egresos	1,027	T-LUCIA OROZCO CAZARES_____HONORARIOS	1,378.00	-36,728,410.80
31/Oct/2025	Egresos	1,027	T-MARIA EUGENIA MARTINEZ ARIZMANDI_____HONORARIOS	22,437.36	-36,750,848.16
31/Oct/2025	Egresos	1,027	T-MONITOREO E INVESTIGACION DE MEDIOS_____PUBLICIDAD	7,354.40	-36,758,202.56
31/Oct/2025	Egresos	1,027	T-PROMOMEDIOS DE OCCIDENTE_____PUBLICIDAD	24,137.28	-36,782,339.84
31/Oct/2025	Egresos	1,027	T-PROSPERIDAD DAVID RODRIGUEZ PETT_____HERRAJE	14,900.00	-36,797,239.84
31/Oct/2025	Egresos	1,027	T-RAMON FERNANDO RUIZ MONROY_____COMEDOR	1,392.00	-36,798,631.84
31/Oct/2025	Egresos	1,027	T-LEON DAVID ESPINOSA AVILES_____TARJA	2,197.20	-36,800,829.04
31/Oct/2025	Egresos	1,027	T-REPTILE TRADE_____LAMPARAS	15,660.00	-36,816,489.04
31/Oct/2025	Egresos	1,027	T-KARELY ALEJANDRA HERNANDEZ OCHOA_____VIATICOS	5,459.75	-36,821,948.79
31/Oct/2025	Egresos	1,027	T-SERVICIOS ECOLOGICOS EN MOVIMIENTO_____PELICULA	6,699.39	-36,828,648.18
31/Oct/2025	Egresos	1,027	T-TELEFONIA POR CABLE_____TELEFONIA	14,210.00	-36,842,858.18
31/Oct/2025	Egresos	1,027	T-TIBERIO ROSAS MORENO_____HONORARIOS	3,953.12	-36,846,811.30
31/Oct/2025	Egresos	1,027	T-TRACSA_____RENTA BAÑOS	10,440.00	-36,857,251.30
31/Oct/2025	Egresos	1,027	T-TRIPLE TREE_____PISO HERPETARIO	14,626.44	-36,871,877.74
31/Oct/2025	Egresos	1,027	T-TV AZTECA_____PUBLICIDAD	210,271.34	-37,082,149.08
31/Oct/2025	Egresos	1,028	T-ALBERCAS DYNAMIC_____MATERIAL STOCK	11,774.00	-37,093,923.08

31/Oct/2025	Egresos	1,028	T-BRAZALETES MEXICO_____BRAZALETES	102,312.00	-37,196,235.08
31/Oct/2025	Egresos	1,028	T-BRENDA ALEJANDRA LARIOS GOMEZ_____PECES	46,861.77	-37,243,096.85
31/Oct/2025	Egresos	1,028	T-CALZADO DEL TRABAJO_____CALZADO	44,312.58	-37,287,409.43
31/Oct/2025	Egresos	1,028	T-CAMBRID ESTUDIO SISTEMATICO_____DECORACION	1,682.00	-37,289,091.43
31/Oct/2025	Egresos	1,028	T-CLAUDIO ENRIQUE SIERRA NAVARRETE_____STAND	59,450.00	-37,348,541.43
31/Oct/2025	Egresos	1,028	T-COMBU-EXPRESS_____COMBUSTIBLES	47,899.36	-37,396,440.79
31/Oct/2025	Egresos	1,028	T-COVA COMUNICACIONES_____SERV. FIBRA	57,045.62	-37,453,486.41
31/Oct/2025	Egresos	1,028	T-HECTOR FERNANDO LEY RODRIGUEZ_____RENTA EQ. AUDIOVISUAL	75,095.50	-37,528,581.91
31/Oct/2025	Egresos	1,028	T-ISMAEL GONZALEZ JASSO_____REP CARROCERIA	67,779.30	-37,596,361.21
31/Oct/2025	Egresos	1,028	T-JORGE NAZARET GUADALAJARA MUÑOZ MERCADO	23,800.00	-37,620,161.21
31/Oct/2025	Egresos	1,028	T-JOSE ANGEL GUTIERREZ GARDUÑO_____PECES	13,540.50	-37,633,701.71
31/Oct/2025	Egresos	1,028	T-SANDRA PATRICIA ALBA SANCHEZ	10,311.00	-37,644,012.71
31/Oct/2025	Egresos	1,028	T-DANIELA LIZBETH ARELLANO SANDOVAL	3,480.00	-37,647,492.71
31/Oct/2025	Egresos	1,028	T-JOSE DE JESUS ORTEGA RAMIREZ_____PECES	35,009.97	-37,682,502.68
31/Oct/2025	Egresos	1,028	T-JOSE DE JESUS VALDIVIA GARCIA_____HONORARIOS	62,500.00	-37,745,002.68
31/Oct/2025	Egresos	1,028	T-JOSE PABLO PEREZ CARPENTER	73,718.00	-37,818,720.68
31/Oct/2025	Egresos	1,028	T-LAURA BERENICE BELTRAN ARIAS_____ESTRUCTURAS	196,328.69	-38,015,049.37
31/Oct/2025	Egresos	1,028	T-LONERA GARCIA RIVERA	51,086.40	-38,066,135.77
31/Oct/2025	Egresos	1,028	T-LUZ DEL CARMEN ALCARAZ PARTIDA	9,753.75	-38,075,889.52
31/Oct/2025	Egresos	1,028	T-MARCOS JESUS RAMIREZ SEVILLA_____MOBILIARIO	11,982.80	-38,087,872.32
31/Oct/2025	Egresos	1,028	T-OSCAR GOMEZ BOBADILLA	3,521.04	-38,091,393.36
31/Oct/2025	Egresos	1,028	T-ROSA MARIA ALVAREZ IBARRA	27,718.50	-38,119,111.86
31/Oct/2025	Egresos	1,028	T-SALVADOR GONZALEZ NAVARRO	6,000.00	-38,125,111.86
31/Oct/2025	Egresos	1,028	T-SANDRA RODRIGUEZ LUEVANOS	5,311.24	-38,130,423.10
31/Oct/2025	Egresos	1,028	T-TECFRIO	6,647.61	-38,137,070.71
31/Oct/2025	Egresos	1,028	T-VAMONOS DE FIESTA HOY	14,198.40	-38,151,269.11
31/Oct/2025	Egresos	1,028	T-TOPACD SOLUTIONS DE MEXICO	5,323.60	-38,156,592.71
31/Oct/2025	Egresos	1,028	T-VANGUARDIA LIQUIDOS	4,640.00	-38,161,232.71
31/Oct/2025	Egresos	1,028	T-METLIFE MEXICO	4,928.93	-38,166,161.64
31/Oct/2025	Egresos	1,028	T-BONN PASS	15,690.49	-38,181,852.13
31/Oct/2025	Egresos	1,028	T-SOCORRO OLMOS ASCENCIO	560.00	-38,182,412.13

31/Oct/2025	Egresos	1,028	T-CAJA DE AHORRO	221,772.60	-38,404,184.73
31/Oct/2025	Egresos	1,028	T-CAJA DE AHORRO	9,100.00	-38,413,284.73
31/Oct/2025	Egresos	1,028	T-CAJA DE AHORRO	79,242.00	-38,492,526.73
31/Oct/2025	Egresos	1,029	T-HDI SEGUROS_____SEGUROS	12,315.61	-38,504,842.34
31/Oct/2025	Egresos	1,029	T-HDI SEGUROS_____SEGUROS	16,604.52	-38,521,446.86
31/Oct/2025	Egresos	1,029	T-JUAN PEDRO HORTA NUÑO_____MAT. AQ	21,060.96	-38,542,507.82
31/Oct/2025	Egresos	1,029	T-LAURA BERENICE BELTRAN ARIAS_____JAULAS	45,900.00	-38,588,407.82
31/Oct/2025	Egresos	1,029	T-MIGUEL SALVADOR DUQUE GONZALEZ_____ANT. TRANSMISION	45,375.00	-38,633,782.82
31/Oct/2025	Egresos	1,029	T-MIGUEL TOSCANO PEREZ_____ANT. CENA CONGRESO	58,000.00	-38,691,782.82
31/Oct/2025	Egresos	1,029	T-OZ AUTOMOTRIZ_____MANTTO. VEH	28,611.51	-38,720,394.33
31/Oct/2025	Egresos	1,029	T-SERVICIOS CENTRALES DE COBRANZA HOTELERA_____HOSPEDALE PONENTES	4,800.00	-38,725,194.33
31/Oct/2025	Egresos	1,029	T-SERVICIOS CENTRALES DE COBRANZA HOTELERA_____HOSPEDALE PONENTES	68,400.00	-38,793,594.33
31/Oct/2025	Egresos	1,029	T-SG FORCE COMERCIALIZADORA_____FUNDAS	14,384.00	-38,807,978.33
31/Oct/2025	Egresos	1,029	T-TOTAL PLAY_____TELEFONIA	1,648.00	-38,809,626.33
31/Oct/2025	Egresos	1,033	T-ACCESORIOS FORESTALES DE OCCIDENTE_____MATERIAL STOCK	8,268.57	-38,817,894.90
31/Oct/2025	Egresos	1,033	T-ARTURO LEDEZMA RUAN_____MATERIAL STOCK	2,400.00	-38,820,294.90
31/Oct/2025	Egresos	1,033	T-DAVID OLIDE CHIHUAHUA_____MATERIAL STOCK	33,948.65	-38,854,243.55
31/Oct/2025	Egresos	1,033	T-EDGAR HERNANDEZ MORA_____MATERIAL STOCK	241,990.00	-39,096,233.55
31/Oct/2025	Egresos	1,033	T-INVETT_____MATERIAL STOCK	2,133.38	-39,098,366.93
31/Oct/2025	Egresos	1,033	T-JOSE MANUEL RAMIREZ MARTINEZ_____MATERIAL STOCK	20,329.10	-39,118,696.03
31/Oct/2025	Egresos	1,033	T-JUANA GONZALEZ BEJINEZ_____MATERIAL STOCK	9,512.00	-39,128,208.03
31/Oct/2025	Egresos	1,033	T-MANUEL RAFAEL ALCAZAR DE LA TORRE_____MATERIAL STOCK	64,288.00	-39,192,496.03
31/Oct/2025	Egresos	1,033	T-MARIA PAULA GUADALUPE PLASCENCIA MEZA_____MATERIAL STOCK	13,972.01	-39,206,468.04
31/Oct/2025	Egresos	1,033	T-NYDIA YROZAHEMA FRANCO_____MATERIAL STOCK	114,345.00	-39,320,813.04
31/Oct/2025	Egresos	1,033	T-PAULO SANDOVAL MORAN_____MATERIAL STOCK	2,754.00	-39,323,567.04
31/Oct/2025	Egresos	1,033	T-PET FOODS_____MATERIAL STOCK	267,492.00	-39,591,059.04
31/Oct/2025	Egresos	1,033	T-PIAFER_____MATERIAL STOCK	4,303.00	-39,595,362.04
31/Oct/2025	Egresos	1,033	T-PINTURAS Y RECUBRIMIENTOS ABOC_____MATERIAL STOCK	55,682.79	-39,651,044.83
31/Oct/2025	Egresos	1,033	T-QUIMICOS CERTIFICADOS EN MANTTO_____MATERIAL STOCK	8,604.15	-39,659,648.98
31/Oct/2025	Egresos	1,033	T-RAMON ALVARES OSEGUERA_____MATERIAL STOCK	141,309.27	-39,800,958.25
31/Oct/2025	Egresos	1,033	T-RICARDO GARCIA PADILLA_____MATERIAL STOCK	2,000.03	-39,802,958.28

31/Oct/2025	Egresos	1,033	T-RICARDO VERA HERNANDEZ_____MATERIAL STOCK	24,291.43	-39,827,249.71
31/Oct/2025	Egresos	1,034	T- BEBIDAS PURIFICADAS	125,619.46	-39,952,869.17
31/Oct/2025	Egresos	1,035	T-ALBERTO JOEL SUAREZ VALVERDE_____MERCANCIA FTE.SODAS	15,120.00	-39,967,989.17
31/Oct/2025	Egresos	1,035	T-ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	181,109.40	-40,149,098.57
31/Oct/2025	Egresos	1,035	T-BIMBO_____MERCANCIA FTE.SODAS	10,040.58	-40,159,139.15
31/Oct/2025	Egresos	1,035	T-COMERCIALIZADORA PEPSICO_____MERCANCIA FTE.SODAS	26,960.85	-40,186,100.00
31/Oct/2025	Egresos	1,035	T-CYNTHIA GUADALUPE VAZQUEZ ORTEGA_____MERCANCIA FTE.SODAS	10,072.50	-40,196,172.50
31/Oct/2025	Egresos	1,035	T-DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	6,250.82	-40,202,423.32
31/Oct/2025	Egresos	1,035	T-EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	13,712.84	-40,216,136.16
31/Oct/2025	Egresos	1,035	T-FABRICA DE HIELO_____MERCANCIA FTE.SODAS	4,500.00	-40,220,636.16
31/Oct/2025	Egresos	1,035	T-GERARDO VAZQUEZ PALAFOX_____MERCANCIA FTE.SODAS	31,600.00	-40,252,236.16
31/Oct/2025	Egresos	1,035	T-IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	12,100.00	-40,264,336.16
31/Oct/2025	Egresos	1,035	T-IRMA JUDITH RENTERIA ACEVES_____MERCANCIA FTE.SODAS	12,776.40	-40,277,112.56
31/Oct/2025	Egresos	1,035	T-ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	2,280.00	-40,279,392.56
31/Oct/2025	Egresos	1,035	T-JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	9,849.60	-40,289,242.16
31/Oct/2025	Egresos	1,035	T-JUAN ALBERTO OLMOS GOMEZ_____MERCANCIA FTE.SODAS	8,700.00	-40,297,942.16
31/Oct/2025	Egresos	1,035	T-MARIA EUGENIA VEGA SALZAR_____MERCANCIA FTE.SODAS	13,833.76	-40,311,775.92
31/Oct/2025	Egresos	1,035	T-RAMON FERNANDO RUIZ MONROY_____MERCANCIA FTE.SODAS	361.92	-40,312,137.84
31/Oct/2025	Egresos	1,035	T-ROGELIO CEREZO BARRAGAN_____MERCANCIA FTE.SODAS	17,632.00	-40,329,769.84
31/Oct/2025	Egresos	1,035	T-SANSONE PIZZA_____MERCANCIA FTE.SODAS	20,000.00	-40,349,769.84
31/Oct/2025	Egresos	1,035	T-SLOVENSKO_____MERCANCIA FTE.SODAS	75,951.52	-40,425,721.36
31/Oct/2025	Egresos	1,035	T-TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	22,920.00	-40,448,641.36
31/Oct/2025	Egresos	1,036	T-MARIA EUGENIA MARTINEZ ARIZMENDI_____VIATICOS	19,815.00	-40,468,456.36
31/Oct/2025	Egresos	1,036	T-ALFONSO PORTILLO ALVAREZ_____CONTROL PISTONES	2,436.00	-40,470,892.36
31/Oct/2025	Egresos	1,036	T-CESAR OMAR TELLEZ HURTADO_____REP. MOTOBOMBA	6,588.80	-40,477,481.16
31/Oct/2025	Egresos	1,036	T-LUIS SOTO RENDON_____VUELO DETROIT	18,346.88	-40,495,828.04
31/Oct/2025	Egresos	1,036	T-FRANCISCO JAVIER CRUZ CRUZ_____SERV. FUMIGACION	1,856.00	-40,497,684.04
31/Oct/2025	Egresos	1,036	T-GUSTAVO RUIS GUTIERREZ_____VENTANAS	6,032.00	-40,503,716.04
31/Oct/2025	Egresos	1,036	T-JOSE RODRIGO TORRES BARANDA_____ESTUDIO ANIMALES	40,000.00	-40,543,716.04
31/Oct/2025	Egresos	1,036	T-MANUEL CORPUS GONZALEZ_____REP. LIJADORA	900.00	-40,544,616.04
31/Oct/2025	Egresos	1,036	T-MARCO ALEJANDRO PEREZ MENDOZA_____PACAS	675.00	-40,545,291.04

31/Oct/2025	Egresos	1,036	T-MARIA CELESTE MARIN VARGAS_____MATERIAL RINOS	2,065.50	-40,547,356.54
31/Oct/2025	Egresos	1,036	T-MARIA LUISA DELGADO FLORES_____MATERIAL STOCK	4,640.00	-40,551,996.54
31/Oct/2025	Egresos	1,036	T-CARLOS GOMEZ MEDINA_____CENA PERSONAL	1,610.00	-40,553,606.54
31/Oct/2025	Egresos	1,036	T-OSCAR GOMEZ BOBADILLA_____TRABAJOS CERCO	4,307.47	-40,557,914.01
31/Oct/2025	Egresos	1,036	T-PRODUCTORA Y COMERCIALIZADORA DE TV_____PUBLICIDAD	105,561.16	-40,663,475.17
31/Oct/2025	Egresos	1,036	T-QAM QUIMICA_____HIPOCLORITO	30,276.00	-40,693,751.17
31/Oct/2025	Egresos	1,036	T-ROBERTO ALONSO JIMENEZ_____BOLETOS	1,942.88	-40,695,694.05
31/Oct/2025	Egresos	1,036	T-ROBERTO ALONSO JIMENEZ_____BOLETOS	1,763.20	-40,697,457.25
31/Oct/2025	Egresos	1,036	T-SARRE ECOLOGIA_____RECOLECCION BASURA	15,955.80	-40,713,413.05
31/Oct/2025	Egresos	1,036	T-UNIDAD DE PATOLOGIA CLINICA E IMAGENOLOGIA_____CULTIVOS	10,507.00	-40,723,920.05
31/Oct/2025	Egresos	1,036	T-XEAD AM_____PUBLICIDAD	22,396.32	-40,746,316.37
31/Oct/2025	Egresos	1,037	T-ADRIAN VACA ROMERO_____PUERTA	11,924.80	-40,758,241.17
31/Oct/2025	Egresos	1,037	T-SANDRA PATRICIA ALBA SANCHEZ_____VIATICOS	12,100.83	-40,770,342.00
31/Oct/2025	Egresos	1,037	T-BANQUETES DEL CASTILLO_____COCTEL	55,700.00	-40,826,042.00
31/Oct/2025	Egresos	1,037	T-CESAR LAGUNAS MERCADO_____CAMARAS	15,242.40	-40,841,284.40
31/Oct/2025	Egresos	1,037	T-BRENDA ALEJANDRA LARIOS GOMEZ_____PECES	32,735.61	-40,874,020.01
31/Oct/2025	Egresos	1,037	T-COMBU-EXPRESS_____COMBUSTIBLES	3,750.00	-40,877,770.01
31/Oct/2025	Egresos	1,037	T-DMX DE MEXICO_____OBRAS	1,075,719.20	-41,953,489.21
31/Oct/2025	Egresos	1,037	T-EDIFICIOS INDUSTRIALES MARIN REYES_____OBRAS JIRAFAS	34,800.00	-41,988,289.21
31/Oct/2025	Egresos	1,037	T-EDUARDO CERVANTES HERNANDEZ_____RADIOS	13,850.40	-42,002,139.61
31/Oct/2025	Egresos	1,037	T-EVELIA MARGARITA GUTIERREZ PEREZ_____UNIFORMES	21,326.60	-42,023,466.21
31/Oct/2025	Egresos	1,037	T-GRUPO CREATIVO GRAFE MX_____PANEL CONGRESO	53,919.80	-42,077,386.01
31/Oct/2025	Egresos	1,037	T-HECTOR FERNANDO LEY RODRIGUEZ_____EQ. AUDIO VISUAL	75,095.50	-42,152,481.51
31/Oct/2025	Egresos	1,037	T-JOSE ANGEL GUTIERREZ GARDUÑO_____PECES	4,016.25	-42,156,497.76
31/Oct/2025	Egresos	1,037	T-JAIME SOTO RODRIGUEZ_____FOTOCABINA	3,480.00	-42,159,977.76
31/Oct/2025	Egresos	1,037	T-JOSE LUIS MUÑIZ RUIZ_____AIRE ACONDICIONADO	29,955.46	-42,189,933.22
31/Oct/2025	Egresos	1,037	T-MARIA DE LOURDES FUENTES MENDEZ_____TRABAJOS BRINCOLINES	77,185.70	-42,267,118.92
31/Oct/2025	Egresos	1,037	T-LEONARDO TRINIDAD CENTURION GODOY_____PECES	32,132.48	-42,299,251.40
31/Oct/2025	Egresos	1,037	T-MAQUILADORA DE TELAS Y HILOS_____SOFAS	18,931.20	-42,318,182.60
31/Oct/2025	Egresos	1,037	T-VAMONOS DE FIESTA HOY_____PLATAFORMA	16,495.20	-42,334,677.80
31/Oct/2025	Egresos	1,037	T-ZAPOPAN GAS_____GAS	22,839.63	-42,357,517.43

31/Oct/2025	Egresos	1,038 T-1SEDAR		52,010.97	-42,409,528.40
31/Oct/2025	Egresos	1,038 T-50721 PAGO IMSS		509,009.33	-42,918,537.73
31/Oct/2025	Egresos	1,038 T-HDI SEGUROS_____SEGUROS		19,794.12	-42,938,331.85
31/Oct/2025	Egresos	1,038 T-SEGUROS INBURSA_____SEGUROS		8,295.00	-42,946,626.85
31/Oct/2025	Egresos	1,038 T-SEGUROS INBURSA_____SEGUROS		110,093.03	-43,056,719.88
31/Oct/2025	Egresos	1,039 T-ANGELINA CORTES CARRANZA_____PASTO		15,325.20	-43,072,045.08
31/Oct/2025	Egresos	1,039 T-CC RACKS MEXICO_____ARCHIVEROS		22,997.00	-43,095,042.08
31/Oct/2025	Egresos	1,039 T-COMERCIALIZADORA ACUAPET_____SAL		9,418.55	-43,104,460.63
31/Oct/2025	Egresos	1,039 T-EQUIESCA DE OBREGON_____MATERIAL ESTANQUE		1,316.43	-43,105,777.06
31/Oct/2025	Egresos	1,039 T-JOSE ANTONIO AGUILAR PATIÑO_____ANALIZADOR		161,530.00	-43,267,307.06
31/Oct/2025	Egresos	1,039 T-JOSE SANTOS BECERRA ALVARADO_____MANTTO CIMBA		27,202.00	-43,294,509.06
31/Oct/2025	Egresos	1,039 T-MANUEL DE JESUS AMARAL RUIZ_____REFACTOMETRO		1,600.00	-43,296,109.06
31/Oct/2025	Egresos	1,039 T-MIGUEL TOSCANO PEREZ_____CENA		80,736.00	-43,376,845.06
31/Oct/2025	Egresos	1,039 T-TECFRIO_____CONDENSADOR		193,063.58	-43,569,908.64
31/Oct/2025	Egresos	1,039 T-ANGELINA CORTES CARRANZA_____MATERIAL STOCK		2,070.00	-43,571,978.64
31/Oct/2025	Egresos	1,040 T-BASSE_____DOLARES		96,177.82	-43,668,156.46
31/Oct/2025	Egresos	1,040 DEP. SAL MARINA	36,454.83		-43,631,701.63
31/Oct/2025	Egresos	1,040 T-COCEX_____GASTOS ADUANA		37,766.00	-43,669,467.63
31/Oct/2025	Egresos	29 CH-25733 CLAUDIA EVELIN GALINDO ORTIZ		3,030.27	-43,672,497.90
31/Oct/2025	Egresos	30 CH-25734 MISAEL PALACIOS RUIZ_____NOMINA		4,494.77	-43,676,992.67
31/Oct/2025	Egresos	31 CH-25735 MARIA DE JESUS DOÑO CHAIDEZ_____FONDO REVOLVENTE		3,988.00	-43,680,980.67
31/Oct/2025	Egresos	32 CH-25736 J.ISIDRO RAMIREZ RAMIREZ_____DTO.SEGUROS		6,196.37	-43,687,177.04
31/Oct/2025	Egresos	33 CH-25737 RICARDO GONZALEZ FLORES_____CUOTA SINDICAL		12,558.80	-43,699,735.84
31/Oct/2025	Egresos	34 CH-25738 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PENSION		2,592.53	-43,702,328.37
31/Oct/2025	Egresos	35 CH-25739 ERIKA DE LA MORA MORA_____PENSION		800.00	-43,703,128.37
31/Oct/2025	Egresos	36 CH-25740 LUZ ADRIANA GILGOMEZ_____PENSION		2,592.63	-43,705,721.00
31/Oct/2025	Egresos	37 CH-25741 BERTHA ALICIA PRECIADO MARES_____PENSION		1,903.77	-43,707,624.77
31/Oct/2025	Egresos	38 CH-25742 FARINA JAZMIN GALLEGOS VARGAS_____PENSION		3,314.38	-43,710,939.15
31/Oct/2025	Egresos	39 CH-258743 RICARDO GONZALEZ FLORES_____GASTOS		2,500.00	-43,713,439.15
31/Oct/2025	Egresos	40 CH-25744 LUZ ELENA AMBROSIO LEON_____NOMINA		5,560.00	-43,718,999.15
31/Oct/2025	Egresos	41 CH-25745 HOMERO RICARDO OLIVAS MELCHOR_____NOMINA		5,672.66	-43,724,671.81

31/Oct/2025	Egresos	42 CH-ALFREDO ISRAEL RAMIREZ FRANCO_____FINIQUITO	8,552.70	-43,733,224.51
31/Oct/2025	Egresos	43 CH-25747 KARLA SILVA CRUZ_____FINIQUITO	22,031.92	-43,755,256.43
31/Oct/2025	Egresos	44 CH-LEONARDO SAID PEREZ TOREES_____FINIQUITO	16,803.79	-43,772,060.22
31/Oct/2025	Egresos	45 CH-25749 MARIANA ALEJANDRA RAZO MORENO_____FINIQUITO	23,337.39	-43,795,397.61
31/Oct/2025	Egresos	46 CH-ALEJANDRA JHOSELINE RUVALCABA LOREDO_____FINIQUITO	14,428.06	-43,809,825.67
31/Oct/2025	Egresos	47 CH-25751 ANA SOFIA FLORES CASILLAS_____FINIQUITO	13,348.64	-43,823,174.31
31/Oct/2025	Egresos	48 CH-25752 ANA ATHZIRI DIAZ VILLANUEVA_____FINIQUITO	26,010.34	-43,849,184.65
31/Oct/2025	Egresos	1,042 T-ACCESORIOS FORESTALES DE OCCIDENTE_____MATERIAL STOCK	12,270.78	-43,861,455.43
31/Oct/2025	Egresos	1,042 T-EQUIPOS Y SISTEMAS HIDRAULICOS_____MATERIAL STOCK	42,282.80	-43,903,738.23
31/Oct/2025	Egresos	1,042 T-FRAVA AUTOPARTES_____MATERIAL STOCK	36,700.08	-43,940,438.31
31/Oct/2025	Egresos	1,042 T-INSUMOS Y SOLUCIONES INDUSTRIALES_____MATERIAL STOCK	33,408.00	-43,973,846.31
31/Oct/2025	Egresos	1,042 T-JOSE MANUEL RAMIREZ MARTINEZ_____MATERIAL STOCK	10,145.05	-43,983,991.36
31/Oct/2025	Egresos	1,042 T-JOSE SAMUEL GONZALEZ MARQUEZ_____MATERIAL STOCK	3,970.68	-43,987,962.04
31/Oct/2025	Egresos	1,042 T-MANUEL RAFAEL ALCAZAR DE LA TORRE_____MATERIAL STOCK	64,534.00	-44,052,496.04
31/Oct/2025	Egresos	1,042 T-NYDIA YROZAHEMA FRANCO_____MATERIAL STOCK	50,075.00	-44,102,571.04
31/Oct/2025	Egresos	1,042 T-PAPEL ORO_____MATERIAL STOCK	78,880.00	-44,181,451.04
31/Oct/2025	Egresos	1,042 T-PET FOODS_____MATERIAL STOCK	159,877.00	-44,341,328.04
31/Oct/2025	Egresos	1,042 T-PIAFER_____MATERIAL STOCK	6,612.00	-44,347,940.04
31/Oct/2025	Egresos	1,042 T-RAMON ALVARES OSEGUERA_____MATERIAL STOCK	148,559.50	-44,496,499.54
31/Oct/2025	Egresos	1,042 T-RICARDO VERA HERNANDEZ_____MATERIAL STOCK	25,901.06	-44,522,400.60
31/Oct/2025	Egresos	1,043 T- BEBIDAS PURIFICADAS_____COMPRA DE BEBIDAS	147,659.61	-44,670,060.21
31/Oct/2025	Egresos	1,044 T-ABARROTES RAUL_____MERCANCIA FTE.SODAS	27,608.61	-44,697,668.82
31/Oct/2025	Egresos	1,044 T-ALBERTO JOEL SUAREZ VALVERDE_____MERCANCIA FTE.SODAS	15,120.00	-44,712,788.82
31/Oct/2025	Egresos	1,044 T-ALIMENTOS BOLONIA_____MERCANCIA FTE.SODAS	74,304.45	-44,787,093.27
31/Oct/2025	Egresos	1,044 T-BIMBO_____MERCANCIA FTE.SODAS	13,233.52	-44,800,326.79
31/Oct/2025	Egresos	1,044 T-COMPAÑIA INTEGRAL DE PROYECTOS_____MERCANCIA FTE.SODAS	997.60	-44,801,324.39
31/Oct/2025	Egresos	1,044 T-CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	23,314.42	-44,824,638.81
31/Oct/2025	Egresos	1,044 T-CYNTHIA GUADALUPE VAZQUEZ_____MERCANCIA FTE.SODAS	7,631.40	-44,832,270.21
31/Oct/2025	Egresos	1,044 T-DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	10,923.34	-44,843,193.55
31/Oct/2025	Egresos	1,044 T-EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	9,011.60	-44,852,205.15
31/Oct/2025	Egresos	1,044 T-ESPECIALIDADES QUIMICAS SAN CA_____MERCANCIA FTE.SODAS	1,577.60	-44,853,782.75

31/Oct/2025	Egresos	1,044	T-IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	11,972.00	-44,865,754.75
31/Oct/2025	Egresos	1,044	T-ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	3,040.00	-44,868,794.75
31/Oct/2025	Egresos	1,044	T-JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	14,774.40	-44,883,569.15
31/Oct/2025	Egresos	1,044	T-MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS	16,898.24	-44,900,467.39
31/Oct/2025	Egresos	1,044	T-MARITZA NATALY RAMIREZ ESCOBED_____MERCANCIA FTE.SODAS	5,989.95	-44,906,457.34
31/Oct/2025	Egresos	1,044	T-SLOVENSKO_____MERCANCIA FTE.SODAS	101,461.56	-45,007,918.90
31/Oct/2025	Egresos	1,044	T-TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	7,800.00	-45,015,718.90
31/Oct/2025	Egresos	1,045	T-JOSE ANTONIO GARCIA CASTELLANOS_____MERCANCIA TIENDAS REC	112,265.66	-45,127,984.56
31/Oct/2025	Egresos	1,045	T-RANIZZIMA CORP_____MERCANCIA TIENDAS REC	158,348.00	-45,286,332.56
31/Oct/2025	Egresos	1,045	T-ROGELIO CEREZO BARRAGAN_____MERCANCIA TIENDAS REC	27,161.40	-45,313,493.96
31/Oct/2025	Egresos	1,046	T-JAVIER OLIVARES A LA TORRE_____VIAJES ESCOMBRO	167,446.00	-45,480,939.96
31/Oct/2025	Diario	38	DEP. ENTRE CTAS.	470,000.00	-45,010,939.96
31/Oct/2025	Diario	38	DEP. ENTRE CTAS.	50,000.00	-44,960,939.96
31/Oct/2025	Diario	38	DEP. ENTRE CTAS.	1,790,000.00	-43,170,939.96
31/Oct/2025	Diario	38	DEP. ENTRE CTAS.	13,000,000.00	-30,170,939.96
31/Oct/2025	Diario	38	DEP. ENTRE CTAS.	2,560,000.00	-27,610,939.96
31/Oct/2025	Diario	38	DEP. ENTRE CTAS.	105,000.00	-27,505,939.96
31/Oct/2025	Diario	38	DEP. ENTRE CTAS.	3,370,000.00	-24,135,939.96
31/Oct/2025	Diario	38	DEP. ENTRE CTAS.	100,000.00	-24,035,939.96
31/Oct/2025	Diario	38	DEP. ENTRE CTAS.	3,650,000.00	-20,385,939.96
31/Oct/2025	Diario	38	DEP. ENTRE CTAS.	140,000.00	-20,245,939.96
31/Oct/2025	Diario	38	DEP. ENTRE CTAS.	1,315,000.00	-18,930,939.96
31/Oct/2025	Diario	38	DEP. ENTRE CTAS.	90,000.00	-18,840,939.96
31/Oct/2025	Diario	38	DEP. ENTRE CTAS.	85,000.00	-18,755,939.96
31/Oct/2025	Diario	38	DEP. ENTRE CTAS.	25,000.00	-18,730,939.96
31/Oct/2025	Diario	38	DEP. ENTRE CTAS.	2,270,000.00	-16,460,939.96
31/Oct/2025	Diario	38	DEP. ENTRE CTAS.	598,000.00	-15,862,939.96
31/Oct/2025	Diario	38	DEP. ENTRE CTAS.	510,000.00	-15,352,939.96
31/Oct/2025	Diario	38	DEP. ENTRE CTAS.	310,000.00	-15,042,939.96
31/Oct/2025	Diario	38	DEP. ENTRE CTAS.	270,000.00	-14,772,939.96
31/Oct/2025	Diario	38	DEP. ENTRE CTAS.	320,000.00	-14,452,939.96

31/Oct/2025	Diario	38 DEP. ENTRE CTAS.	11,740,000.00	-2,712,939.96
31/Oct/2025	Diario	38 DEP. ENTRE CTAS.	300,000.00	-2,412,939.96
31/Oct/2025	Diario	38 DEP. ENTRE CTAS.	90,000.00	-2,322,939.96
31/Oct/2025	Diario	38 DEP. ENTRE CTAS.	135,000.00	-2,187,939.96
31/Oct/2025	Diario	38 DEP. ENTRE CTAS.	250,000.00	-1,937,939.96
31/Oct/2025	Diario	38 DEP. ENTRE CTAS.	3,500,000.00	1,562,060.04
31/Oct/2025	Diario	38 DEP. ENTRE CTAS.	200,000.00	1,762,060.04
31/Oct/2025	Diario	38 DEP. ENTRE CTAS.	47,635,349.49	49,397,409.53
31/Oct/2025	Diario	38 DEP. ENTRE CTAS.	2,710,000.00	52,107,409.53
31/Oct/2025	Diario	38 DEP. ENTRE CTAS.	2,990,000.00	55,097,409.53
31/Oct/2025	Diario	38 DEP. ENTRE CTAS.	135,000.00	55,232,409.53
31/Oct/2025	Diario	38 TRASP. CTA SANTANDER	60,000.00	55,172,409.53
31/Oct/2025	Diario	38 TRASP. CTA SANTANDER	12,000.00	55,160,409.53
31/Oct/2025	Diario	38 TRASP. CTA SANTANDER	155,000.00	55,005,409.53
31/Oct/2025	Diario	38 TRASP. CTA SANTANDER	3,240,000.00	51,765,409.53
31/Oct/2025	Diario	38 TRASP. CTA SANTANDER	30,000.00	51,735,409.53
31/Oct/2025	Diario	38 TRASP. CTA SANTANDER	15,000.00	51,720,409.53
31/Oct/2025	Diario	38 TRASP. CTA SANTANDER	15,000.00	51,705,409.53
31/Oct/2025	Diario	38 TRASP. CTA SANTANDER	90,000.00	51,615,409.53
31/Oct/2025	Diario	38 TRASP. CTA SANTANDER	75,000.00	51,540,409.53
31/Oct/2025	Diario	38 TRASP. CTA SANTANDER	115,000.00	51,425,409.53
31/Oct/2025	Diario	38 TRASP. CTA SANTANDER	35,000.00	51,390,409.53
31/Oct/2025	Diario	38 TRASP. CTA SANTANDER	45,000.00	51,345,409.53
31/Oct/2025	Diario	38 TRASP. CTA SANTANDER	15,000.00	51,330,409.53
31/Oct/2025	Diario	38 TRASP. CTA SANTANDER	15,000.00	51,315,409.53
31/Oct/2025	Diario	38 TRASP. CTA SANTANDER	47,635,349.49	3,680,060.04
31/Oct/2025	Diario	38 TRASP. CTA SANTANDER	40,000.00	3,640,060.04
31/Oct/2025	Diario	38 TRASP. CTAS PROPIAS	15,000.00	3,625,060.04
31/Oct/2025	Diario	38 TRASP. CTAS PROPIAS	15,000.00	3,610,060.04
31/Oct/2025	Diario	4 TRANSF. NOMINA 2DA. QNA OCT_____PAGO NÓMINA PERSONAL DE BASE	1,475,260.77	2,134,799.27
31/Oct/2025	Diario	3 TRANSF. NOMINA 2DA. QNA OCT_____PAGO NÓMINA PERSONAL FIN DE SEMANA	1,227,108.16	907,691.11

31/Oct/2025	Diario	39	TRASP. MORRALLA F.S.		83,500.00	824,191.11
31/Oct/2025	Diario	39	TRASP. MORRALLA F.S.		83,500.00	740,691.11
31/Oct/2025	Diario	39	TRASP. MORRALLA F.S.		73,000.00	667,691.11
31/Oct/2025	Diario	39	TRASP. MORRALLA T.R.		54,000.00	613,691.11
31/Oct/2025	Diario	39	TRASP. MORRALLA T.R.		67,500.00	546,191.11
31/Oct/2025	Diario	39	TRASP. MORRALLA T.R.		27,000.00	519,191.11
31/Oct/2025	Diario	39	TRASP. MORRALLA TAQ.		260,000.00	259,191.11
31/Oct/2025	Diario	39	TRASP. MORRALLA TAQ.		315,000.00	-55,808.89
31/Oct/2025	Diario	39	TRASP. MORRALLA TAQ.		146,000.00	-201,808.89
Total:				100,749,804.32	100,867,590.26	-201,808.89

T o t a l: 100,749,804.32 100,867,590.26 -201,808.89