Movimientos, Auxiliares del Catálogo Fecha: 09/Nov/2026

del 01/Oct/2026 al 31/Oct/2026

Moneda: Peso Mexicano

Cuenta	Nombre							Saldo Inicial
Fecha	Tipo	mero	Concepto	Referencia	Cargos	Abonos	Saldo	
110-002-009	**BANORTE CTA. 0418753419**					Saldo inicial :	-38,568.71	
02/Oct/2026	Egresos	1,001	T-9313011 BANSI	9,313,011		1,478,789.44	-1,517,358.15	
02/Oct/2026	Egresos	1,002	T-ACCESORIOS FORESTALES DE OCCIDENTE_____MATERIAL STOCK	76,119		6,845.88	-1,524,204.03	
02/Oct/2026	Egresos	1,002	T-FRAVA AUTOPARTES_____MATERIAL STOCK	76,117		415.28	-1,524,619.31	
02/Oct/2026	Egresos	1,002	T-INSUMOS Y SOLUCIONES INDUSTRIALES_____MATERIAL STOCK	1,800		36,192.00	-1,560,811.31	
02/Oct/2026	Egresos	1,002	T-JOSE MANUEL RAMIREZ MARTINEZ_____MATERIAL STOCK	76,116		6,577.47	-1,567,388.78	
02/Oct/2026	Egresos	1,002	T-JUANA GONZALEZ BEJINEZ_____MATERIAL STOCK	1,801		3,828.00	-1,571,216.78	
02/Oct/2026	Egresos	1,002	T-KEY QUIMICA_____MATERIAL STOCK	76,134		4,524.00	-1,575,740.78	
02/Oct/2026	Egresos	1,002	T-NYDIA YROZAHEMA FRANCO_____MATERIAL STOCK	76,130		56,012.50	-1,631,753.28	
02/Oct/2026	Egresos	1,002	T-PINTURAS Y RECUBRIMIENTOS ABOC_____MATERIAL STOCK	76,127		4,995.00	-1,636,748.28	
02/Oct/2026	Egresos	1,002	T-RICARDO VERA HERNANDEZ_____MATERIAL STOCK	76,136		11,874.32	-1,648,622.60	
02/Oct/2026	Egresos	1,002	T-VETERINARIAS MD_____MATERIAL STOCK	1,792		78,680.70	-1,727,303.30	
02/Oct/2026	Egresos	1,003	T- BEBIDAS PURIFICADAS_____COMPRA DE BEBIDAS	76,051		93,943.49	-1,821,246.79	
02/Oct/2026	Egresos	1,004	T-ABARROTES RAUL_____MERCANCIA FTE.SODAS	241		37,045.24	-1,858,292.03	
02/Oct/2026	Egresos	1,004	T-ALIMENTOS BOLONIA_____MERCANCIA FTE.SODAS	76,129		31,005.48	-1,889,297.51	
02/Oct/2026	Egresos	1,004	T-BIMBO_____MERCANCIA FTE.SODAS	76,112		8,718.75	-1,898,016.26	
02/Oct/2026	Egresos	1,004	T-CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	76,132		5,320.64	-1,903,336.90	
02/Oct/2026	Egresos	1,004	T-DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	76,121		15,491.68	-1,918,828.58	
02/Oct/2026	Egresos	1,004	T-FRIMART_____MERCANCIA FTE.SODAS	240		4,194.60	-1,923,023.18	
02/Oct/2026	Egresos	1,004	T-GERARDO VAZQUEZ PALAFOX_____MERCANCIA FTE.SODAS	14,649		31,600.00	-1,954,623.18	
02/Oct/2026	Egresos	1,004	T-GRANJERO FELIZ_____MERCANCIA FTE.SODAS	235		21,618.00	-1,976,241.18	
02/Oct/2026	Egresos	1,004	T-IRMA JUDITH RENTERI ACEVES_____MERCANCIA FTE.SODAS	7,504		1,815.00	-1,978,056.18	
02/Oct/2026	Egresos	1,004	T-ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	245		7,692.00	-1,985,748.18	
02/Oct/2026	Egresos	1,004	T-JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	250		3,878.28	-1,989,626.46	
02/Oct/2026	Egresos	1,004	T-LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	236		22,036.40	-2,011,662.86	
02/Oct/2026	Egresos	1,004	T-MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS	76,118		5,441.27	-2,017,104.13	
02/Oct/2026	Egresos	1,004	T-MARK W_____MERCANCIA FTE.SODAS	238		11,520.00	-2,028,624.13	
02/Oct/2026	Egresos	1,004	T-RAMON FERNANDO RUIZ MONROY_____MERCANCIA FTE.SODAS	14,650		4,060.00	-2,032,684.13	
02/Oct/2026	Egresos	1,004	T-TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	237		65,824.02	-2,098,508.15	
02/Oct/2026	Egresos	1,005	T-CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDICAMENTOS	76,133		20,061.00	-2,118,569.15	
02/Oct/2026	Egresos	1,005	T-FARMACIA GDL_____MEDICAMENTOS	76,114		13,026.44	-2,131,595.59	
02/Oct/2026	Egresos	1,005	T-GRACIELA VIZCAINO SOTO_____MEDICAMENTOS	76,139		11,675.40	-2,143,270.99	
02/Oct/2026	Egresos	1,005	T-JOSE ANTONIO GARCIA CASTELLANOS_____MERCANCIA TR	76,138		17,212.50	-2,160,483.49	
02/Oct/2026	Egresos	1,005	T-SERVICIOS PUBLICITARIOS JALISCO_____MERCANCIA TR	76,135		106,072.95	-2,266,556.44	
02/Oct/2026	Egresos	1,005	T-TECHNOLOGY AND PARTS MARKETER_____MERCANCIA TR	1,766		88,044.00	-2,354,600.44	
02/Oct/2026	Egresos	1,006	T-COXMAC GRUPO CONSTRUCTOR_____PINTURAS	1,795		51,423.62	-2,406,024.06	
02/Oct/2026	Egresos	1,006	T-DMX DE MEXICO_____OBRAS	1,913		685,695.01	-3,091,719.07	
02/Oct/2026	Egresos	1,006	T-DMX DE MEXICO_____OBRAS	1,818		654,441.82	-3,746,160.89	
02/Oct/2026	Egresos	1,007	T-ALFONSO MANUEL GUTIERREZ GARCIA_____MATERIAL MANTTO.	1,797		8,032.38	-3,754,193.27	
02/Oct/2026	Egresos	1,007	T-ANA LILIA CORONA DEL RIO_____PUBLICIDAD	1,790		32,703.75	-3,786,897.02	
02/Oct/2026	Egresos	1,007	T-ANISSA MAJZOUB_____SERV. TRADUCCION	1,788		7,344.00	-3,794,241.02	
02/Oct/2026	Egresos	1,007	T-AQUA SIR_____GAS	76,123		15,776.00	-3,810,017.02	
02/Oct/2026	Egresos	1,007	T-CESAR OMAR TELLEZ HURTADO_____MANTTO.BOMBA	1,807		20,253.60	-3,830,270.62	
02/Oct/2026	Egresos	1,007	T-CLAUDIA ELIZABETH GALLO SANCHEZ_____HONORARIOS	1,811		40,015.00	-3,870,285.62	
02/Oct/2026	Egresos	1,007	T-CONSORCIO MAYAL_____TRABAJOS SELVA	1,804		95,379.18	-3,965,664.80	
02/Oct/2026	Egresos	1,007	T-ECOTECIA AMBIENTAL_____RECOLECCION RESIDUOS	76,115		1,785.24	-3,967,450.04	
02/Oct/2026	Egresos	1,007	T-EDUARDO MAR DE LA PAZ_____HONORARIOS	1,812		51,637.50	-4,019,087.54	
02/Oct/2026	Egresos	1,007	T-FEDEX_____FLETES	1,733		206.34	-4,019,293.88	
02/Oct/2026	Egresos	1,007	T-FOTOTECNIA_____PAPELERIA	76,131		892.97	-4,020,186.85	
02/Oct/2026	Egresos	1,007	T-FRANCISCO JAVIER CRUZ CRUZ_____SERV.FUMIGACION	76,137		1,856.00	-4,022,042.85	
02/Oct/2026	Egresos	1,007	T-FRANCISCO VALDIVIA LOMELI_____OXIGENO	1,802		1,400.07	-4,023,442.92	
02/Oct/2026	Egresos	1,007	T-HERMA MOTORS_____LLANTAS	1,791		9,129.09	-4,032,572.01	
02/Oct/2026	Egresos	1,007	T-JOSE DE JESUS HERNANDEZ GENTIL_____PANAL	1,799		8,700.00	-4,041,272.01	
02/Oct/2026	Egresos	1,007	T-JOSE DE JESUS VALDIVIA GARCIA_____HONORARIOS	1,815		36,288.00	-4,077,560.01	
02/Oct/2026	Egresos	1,007	T-JOSE LUIS SANCHEZ RAMIREZ_____RETAPIZADO SILLON TREN	1,814		5,104.00	-4,082,664.01	
02/Oct/2026	Egresos	1,007	T-LA CASA 8 DEL MAYORISTA_____BATERIA	1,794		25,762.92	-4,108,426.93	
02/Oct/2026	Egresos	1,007	T-QAM QUIMICA_____HIPOCLORITO	76,120		28,188.00	-4,136,614.93	
02/Oct/2026	Egresos	1,007	T-TIBERIO ROSAS MORENO_____HONORARIOS	1,796		4,150.77	-4,140,765.70	

02/Oct/2026	Egresos	1,007	T-UNION EDITORIALISTA_____PUBLICIDAD	1,819	3,364.00	-4,144,129.70
02/Oct/2026	Egresos	1,008	T-ANGELINA CORTES CARRANZA_____PASTO	1,793	12,400.00	-4,156,529.70
02/Oct/2026	Egresos	1,008	T-ANTONIO MAGAÑA GARCIA_____ALIMENTO ANIMALES	76,128	133,782.64	-4,290,312.34
02/Oct/2026	Egresos	1,008	T-COMBU-EXPRESS_____COMBUSTIBLE	76,140	84,375.25	-4,374,687.59
02/Oct/2026	Egresos	1,008	T-EVELIA MARGARITA GUTIERREZ PEREZ_____UNIFORMES	1,805	28,536.00	-4,403,223.59
02/Oct/2026	Egresos	1,008	T-JESUS RAMIREZ JIMENEZ_____MATERIAL AQ	1,803	13,210.00	-4,416,433.59
02/Oct/2026	Egresos	1,008	T-MARIA MAGDALENA CISNEROS AMIGON_____CONEJOS	1,798	7,850.62	-4,424,284.21
02/Oct/2026	Egresos	1,008	T-NORTEC_____REGULADOR OZONO	1,819	4,396.16	-4,428,680.37
02/Oct/2026	Egresos	1,008	T-TEGRANET BOOST_____RENTA SOFTWARE	1,819	22,886.80	-4,451,567.17
02/Oct/2026	Egresos	1,016	TARACELI MORA AGUSTIN_____VIATICOS	1,786	15,000.00	-4,466,567.17
09/Oct/2026	Egresos	1,009	T-FRAVA AUTOPARTES_____MATERIAL STOCK	76,162	25,872.64	-4,492,439.81
09/Oct/2026	Egresos	1,009	T-JOSE MANUEL RAMIREZ MARTINEZ_____MATERIAL STOCK	76,158	7,937.26	-4,500,377.07
09/Oct/2026	Egresos	1,009	T-JOSE SAMUEL GONZALEZ MARQUEZ_____MATERIAL STOCK	76,149	5,057.60	-4,505,434.67
09/Oct/2026	Egresos	1,009	T-JUANA GONZALEZ BEJINEZ_____MATERIAL STOCK	1,833	3,596.00	-4,509,030.67
09/Oct/2026	Egresos	1,009	T-KEY QUIMICA_____MATERIAL STOCK	76,171	2,714.40	-4,511,745.07
09/Oct/2026	Egresos	1,009	T-NYDIA YROZAHEMA FRANCO_____MATERIAL STOCK	76,159	36,855.00	-4,548,600.07
09/Oct/2026	Egresos	1,009	T-OMAR MONCADA RODRIGUEZ_____MATERIAL STOCK	1,838	131,563.00	-4,680,163.07
09/Oct/2026	Egresos	1,009	T-PET FOODS_____MATERIAL STOCK	1,837	63,720.00	-4,743,883.07
09/Oct/2026	Egresos	1,009	T-PIAFER_____MATERIAL STOCK	76,150	12,574.00	-4,756,457.07
09/Oct/2026	Egresos	1,009	T-PINTURAS Y RECUBRIMIENTOS ABOC_____MATERIAL STOCK	76,157	2,523.00	-4,758,980.07
09/Oct/2026	Egresos	1,009	T-QUIMICOS CERTIFICADOS EN MANTTO_____MATERIAL STOCK	76,142	9,808.03	-4,768,788.10
09/Oct/2026	Egresos	1,009	T-RICARDO VERA HERNANDEZ_____MATERIAL STOCK	76,151	23,303.87	-4,792,091.97
09/Oct/2026	Egresos	1,009	T-SAN FELIPE ESCOLAR_____MATERIAL STOCK	1,831	18,507.54	-4,810,599.51
09/Oct/2026	Egresos	1,010	T- BEBIDAS PURIFICADAS_____COMPRA DE BEBIDAS	76,099	61,353.76	-4,871,953.27
09/Oct/2026	Egresos	1,011	T-ABARROTES RAUL_____MERCANCIA FTE.SODAS	262	10,906.91	-4,882,860.18
09/Oct/2026	Egresos	1,011	T-ALIMENTOS BOLONIA_____MERCANCIA FTE.SODAS	256	31,719.73	-4,914,579.91
09/Oct/2026	Egresos	1,011	T-ALIMENTOS GLACIAR_____MERCANCIA FTE.SODAS	264	13,620.00	-4,928,199.91
09/Oct/2026	Egresos	1,011	T-ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	76,168	176,271.70	-5,104,471.61
09/Oct/2026	Egresos	1,011	T-BIMBO_____MERCANCIA FTE.SODAS	265	2,411.04	-5,106,882.65
09/Oct/2026	Egresos	1,011	T-COMPAÑIA INTEGRAL DE PROYE_____MERCANCIA FTE.SODAS	76,164	1,452.32	-5,108,334.97
09/Oct/2026	Egresos	1,011	T-EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	254	11,666.00	-5,120,000.97
09/Oct/2026	Egresos	1,011	T-ESPECIALIDADES QUIMICAS SA_____MERCANCIA FTE.SODAS	255	1,577.60	-5,121,578.57
09/Oct/2026	Egresos	1,011	T-GRANJERO FELIZ_____MERCANCIA FTE.SODAS	271	7,214.60	-5,128,793.17
09/Oct/2026	Egresos	1,011	T-ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	267	11,546.00	-5,140,339.17
09/Oct/2026	Egresos	1,011	T-JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	272	5,171.04	-5,145,510.21
09/Oct/2026	Egresos	1,011	T-LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	266	4,273.40	-5,149,783.61
09/Oct/2026	Egresos	1,011	T-LUZ ELBA RAMIREZ QUEZADA_____MERCANCIA FTE.SODAS	76,141	8,270.00	-5,158,053.61
09/Oct/2026	Egresos	1,011	T-RAMON FERNANDO RUIZ MONROY_____MERCANCIA FTE.SODAS	327	2,203.81	-5,160,257.42
09/Oct/2026	Egresos	1,011	T-MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS	269	5,930.38	-5,166,187.80
09/Oct/2026	Egresos	1,011	T-SANSONE PIZZA BAR_____MERCANCIA FTE.SODAS	253	19,100.00	-5,185,287.80
09/Oct/2026	Egresos	1,011	T-SLOVENSKO_____MERCANCIA FTE.SODAS	76,145	11,569.26	-5,196,857.06
09/Oct/2026	Egresos	1,011	T-TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	273	14,382.00	-5,211,239.06
09/Oct/2026	Egresos	1,012	T-CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDICAMENTO	76,170	3,480.06	-5,214,719.12
09/Oct/2026	Egresos	1,012	T-DANIELA ELIZABETH TORRES ROSAS_____MERCANCIA TIENDAS REC	1,842	31,320.00	-5,246,039.12
09/Oct/2026	Egresos	1,012	T-FARMACIAS GDL_____MEDICAMENTOS	76,146	9,831.22	-5,255,870.34
09/Oct/2026	Egresos	1,012	T-JOEL ALEJANDRO ALCAZAR RODRIGUEZ_____MERCANCIA TIENDAS REC.	1,789	14,848.00	-5,270,718.34
09/Oct/2026	Egresos	1,012	T-RANIZZIMA_____MERCANCIA TIENDAS REC.	1,839	85,449.00	-5,356,167.34
09/Oct/2026	Egresos	1,012	T-SERVICIOS PUBLICITARIOS JALISCO_____MERCANCIA TIENDAS REC.	76,172	31,450.50	-5,387,617.84
09/Oct/2026	Egresos	1,013	T-COSMOS SUPERVICIONES_____ OBRAS	1,851	147,320.00	-5,534,937.84
09/Oct/2026	Egresos	1,013	T-DMX DE MEXICO_____OBRAS	1,850	2,290,702.21	-7,825,640.05
09/Oct/2026	Egresos	1,013	T-G CARRERO CONSTRUCCIONES_____OBRAS	1,851	486,996.54	-8,312,636.59
09/Oct/2026	Egresos	1,014	T-ALBERTO TAPIA CONTADORES_____HONORARIOS	1,835	54,879.60	-8,367,516.19
09/Oct/2026	Egresos	1,014	T-CARLOS HERNANDEZ PADILLA_____REP. VEHICULOS	1,846	1,624.00	-8,369,140.19
09/Oct/2026	Egresos	1,014	T-CESAR OMAR TELLEZ HURTADO_____MOTOBOMBA	1,832	3,248.00	-8,372,388.19
09/Oct/2026	Egresos	1,014	T-ELEVADORES SCHINDLER_____MANTTO. ELEVADOR	1,826	5,359.93	-8,377,748.12
09/Oct/2026	Egresos	1,014	T-ELEVADORES SCHINDLER_____MANTTO. ELEVADOR	1,825	6,560.81	-8,384,308.93
09/Oct/2026	Egresos	1,014	T-JAVIER NICOLAS IÑIGUEZ CERVANTES_____PUBLICIDAD	1,827	1,160.00	-8,385,468.93
09/Oct/2026	Egresos	1,014	T-MARIA LUISA DELGADO FLORES_____TORNO	1,853	12,064.00	-8,397,532.93
09/Oct/2026	Egresos	1,014	T-SERGO EQUIPOS Y HERRAMIENTAS_____LENTES	1,834	2,088.00	-8,399,620.93
09/Oct/2026	Egresos	1,014	T-KAREN JACQUELINE MEDINA LUGO_____ATENCION VISITANTE	1,852	2,400.00	-8,402,020.93
09/Oct/2026	Egresos	1,015	T-ALBERCAS DYNAMIC_____GENERADOR OZONO	1,830	444,048.00	-8,846,068.93
09/Oct/2026	Egresos	1,015	T-ARMSTRONG ARMORED DE MEXICO_____RECOLECCION VALORES	76,154	222,957.32	-9,069,026.25
09/Oct/2026	Egresos	1,015	T-COMBU-EXPRESS_____COMBUSTIBLES	76,167	60,650.90	-9,129,677.15
09/Oct/2026	Egresos	1,015	T-CONCERTANDO MEXICO_____DONATIVO	1,836	39,000.00	-9,168,677.15
09/Oct/2026	Egresos	1,015	T-EL SURTIDOR DE OBSERVATORIO_____TANQUES	1,822	117,540.86	-9,286,218.01
09/Oct/2026	Egresos	1,015	T-FOOD MAX MINIMARKET_____ COMIDA EVENTO	1,854	15,259.00	-9,301,477.01
09/Oct/2026	Egresos	1,015	T-ISMAEL GONZALEZ JASSO_____MANTTO. CAMION	1,845	1,584.44	-9,303,061.45

09/Oct/2026	Egresos	1,015	T-JAVIER OLIVARES ALATORRE_____OBRAS	76,147	112,114.00	-9,415,175.45
09/Oct/2026	Egresos	1,015	T-JOSE ANTONIO GARCIA CASTELLANOS_____MEDICAMENTO	76,144	15,467.44	-9,430,642.89
09/Oct/2026	Egresos	1,015	T-QAM QUIMICA_____HIPOCLORITO	76,165	28,188.00	-9,458,830.89
09/Oct/2026	Egresos	1,015	T-SARRE ECOLOGIA_____RECOLECCION BASURA	76,143	17,229.48	-9,476,060.37
09/Oct/2026	Egresos	1,015	T-SERVICIO POSTAL MEXICANO_____CORREO	1,783	83,391.23	-9,559,451.60
09/Oct/2026	Egresos	1,015	T-SAN MEX DE JALISCO_____DESAZOLVE	76,163	26,007.20	-9,585,458.80
09/Oct/2026	Egresos	1,015	T-TOPACD SOLUTIONS_____RENTA EQ.COPIADO	76,166	6,371.09	-9,591,829.89
09/Oct/2026	Egresos	1,015	T-VANGUARDIA LIQUIDOS_____AGUA OSMOSISI	1,829	2,784.00	-9,594,613.89
09/Oct/2026	Egresos	1,015	T-PAGO SEDAR	1,064,051	57,102.15	-9,651,716.04
15/Oct/2026	Egresos	1	CH-26380 CANCELADO		0.00	-9,651,716.04
15/Oct/2026	Egresos	3	CH-26382 JOSEFINA RIVERA SOTO_____DEVOLUCION	26,382	500.00	-9,652,216.04
15/Oct/2026	Egresos	4	CH-26383 LUZ ADRIANA GIL GOMEZ_____PENSION	26,383	1,702.82	-9,653,918.86
15/Oct/2026	Egresos	5	CH-26384 ERIKA DE LA MORA MORA_____PENSION	26,384	800.00	-9,654,718.86
15/Oct/2026	Egresos	6	CH-26385 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PENSION	26,385	1,702.82	-9,656,421.68
15/Oct/2026	Egresos	7	CH-26386 BERTHA ALICIA PRECIADO MARES_____PENSION	26,386	1,503.20	-9,657,924.88
15/Oct/2026	Egresos	8	CH-26387 FARINA JAZMIN GALLEGOS VARGAS_____PENSION	26,387	2,297.17	-9,660,222.05
15/Oct/2026	Egresos	9	CH-26388 ALMA ANGELINA GONZALEZ MACIAS_____ PENSION	26,388	1,842.62	-9,662,064.67
15/Oct/2026	Egresos	10	CH-26389 ARANZA WENDOLINE ORTIZ DAVILA_____FINIQUITO	26,389	3,673.80	-9,665,738.47
15/Oct/2026	Egresos	11	CH-26390 PRISCILA GUADALUPE OLMOS GONZALEZ_____FINIQUITO	26,390	19,576.11	-9,685,314.58
15/Oct/2026	Egresos	12	CH-26391 DIANA SOFIA CONTRERAS SANCHEZ_____FINIQUITO	26,391	22,275.64	-9,707,590.22
15/Oct/2026	Egresos	13	CH-26392 PAMELA THOMAS NAJERA_____FINIQUITO	26,392	38,624.66	-9,746,214.88
15/Oct/2026	Egresos	14	CH-26393 BETSAI RAMIREZ GONZALEZ_____FINIQUITO	26,393	22,076.56	-9,768,291.44
15/Oct/2026	Egresos	15	CH-26394 CYNTHIA VERONICA ANTIMO VAZQUEZ_____FINIQUITO	26,394	18,182.16	-9,786,473.60
15/Oct/2026	Egresos	16	CH-26395 LUZ ELENA AMBROSIO LEON_____FINIQUITO	26,395	23,501.41	-9,809,975.01
15/Oct/2026	Egresos	17	CH-26396 GABRIELA AGUIRRE GONZALEZ_____FINIQUITO	26,396	22,719.42	-9,832,694.43
15/Oct/2026	Egresos	18	CH-26397 LUIS FERNANDO TRUJILLO ZAMBRANO_____FINIQUITO	26,397	28,141.54	-9,860,835.97
15/Oct/2026	Egresos	19	CH-26398 EDISON NEFTALY FLORES GONZALEZ_____FINIQUITO	26,398	26,236.83	-9,887,072.80
15/Oct/2026	Egresos	20	CH-26399 ALAIN OSWALDO VERA GONZALEZ_____FINIQUITO	26,399	23,314.66	-9,910,387.46
15/Oct/2026	Egresos	21	CH-26400 NUBIA ITZEL CADENA PALOMARES_____ FINIQUITO	26,400	21,726.93	-9,932,114.39
15/Oct/2026	Egresos	22	CH-26401 JOCELYN GUADALUPE TRUJILLO LEDEZMA_____FINIQUITO	26,401	13,967.95	-9,946,082.34
15/Oct/2026	Egresos	23	CH-26402 ANGEL ABRAHAM ALFARO NUÑEZ_____FINIQUITO	26,402	12,335.11	-9,958,417.45
15/Oct/2026	Egresos	24	CH-26403 JOSE DE JESUS GALLARDO MARTELI_____FINIQUITO	26,403	22,711.24	-9,981,128.69
15/Oct/2026	Egresos	25	CH-26404 LUIS ANGEL CARBAJAL AYALA_____FINIQUITO	26,404	23,450.69	-10,004,579.38
15/Oct/2026	Egresos	26	CH-26405 JUAN JOSE DE JESUS VILLANUEVA NUÑEZ_____ FINIQUITO	26,405	19,261.75	-10,023,841.13
15/Oct/2026	Egresos	27	CH-26406 ARTURO FREGOSO BELTRAN_____FINIQUITO	26,406	20,641.28	-10,044,482.41
15/Oct/2026	Egresos	28	CH-26407 KARINA JAZET ALDANA MURILLO_____NOMINA	26,407	4,736.55	-10,049,218.96
15/Oct/2026	Egresos	29	CH-26408 SERGIO ALEXIS COVARRUBIAS GOMEZ_____NOMINA	26,408	3,650.21	-10,052,869.17
15/Oct/2026	Egresos	30	CH-26409 JESUS FRANCISCO MACIAS DAVALOS_____NOMINA	26,409	5,818.60	-10,058,687.77
15/Oct/2026	Egresos	2	CH-26381 FELICIANO VAZQUEZ PALAFOX_____RESOLUCION YESSICA DE LA CRUZ	26,381	35,562.60	-10,094,250.37
15/Oct/2026	Diario	1	TRANSF. NOMINA 1ERA. QNA OCTUBRE_____PAGO NÓMINA PERSONAL DE APOYO	0	1,223,194.80	-11,317,445.17
15/Oct/2026	Diario	2	TRANSF. NOMINA 1ERA. QNA OCTUBRE_____PAGO NÓMINA PERSONAL DE BASE		1,469,795.65	-12,787,240.82
16/Oct/2026	Egresos	1,017	T-EDGAR HERNANDEZ MORA_____MATERIAL STOCK	1,863	141,095.00	-12,928,335.82
16/Oct/2026	Egresos	1,017	T-ELSA GRISELDA BARRAGAN MAGAÑA_____MATERIAL STOCK	76,195	15,049.84	-12,943,385.66
16/Oct/2026	Egresos	1,017	T-JOSE MANUEL RAMIREZ MARTINEZ_____MATERIAL STOCK	76,194	10,568.47	-12,953,954.13
16/Oct/2026	Egresos	1,017	T-NACIONAL QUIMICA INDUSTRIAL_____MATERIAL STOCK	76,178	26,308.80	-12,980,262.93
16/Oct/2026	Egresos	1,017	T-NYDIA YROZAHEMA FRANCO_____MATERIAL STOCK	76,181	64,555.00	-13,044,817.93
16/Oct/2026	Egresos	1,017	T-PAULO SANDOVAL MORAN_____MATERIAL STOCK	76,184	19,232.09	-13,064,050.02
16/Oct/2026	Egresos	1,017	T-PINTURAS Y RECUBRIMIENTOS ABOC_____MATERIAL STOCK	76,193	15,510.00	-13,079,560.02
16/Oct/2026	Egresos	1,017	T-QUIMICOS CERTIFICADOS EN MANTTO_____MATERIAL STOCK	76,183	22,777.66	-13,102,337.68
16/Oct/2026	Egresos	1,017	T-RAMON ALVARES OSEGUERA_____MATERIAL STOCK	76,187	94,519.55	-13,196,857.23
16/Oct/2026	Egresos	1,017	T-RICARDO VERA HERNANDEZ_____MATERIAL STOCK	76,190	33,181.72	-13,230,038.95
16/Oct/2026	Egresos	1,017	T-SAN FELIPE ESCOLAR_____MATERIAL STOCK	1,866	4,329.57	-13,234,368.52
16/Oct/2026	Egresos	1,017	T-VETERINARIAS MD_____MATERIAL STOCK	1,865	10,573.00	-13,244,941.52
16/Oct/2026	Egresos	1,017	T-YESSICA SELENE LEON PULIDO_____MATERIAL STOCK	76,179	2,836.36	-13,247,777.88
16/Oct/2026	Egresos	1,018	T-ABARROTES RAUL_____MERCANCIA FTE.SODAS	76,175	23,359.31	-13,271,137.19
16/Oct/2026	Egresos	1,018	T-ALIMENTOS GLACIAR_____MERCANCIA FTE.SODAS	286	17,025.00	-13,288,162.19
16/Oct/2026	Egresos	1,018	T-ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	76,188	168,721.39	-13,456,883.58
16/Oct/2026	Egresos	1,018	T-COMPAÑIA INTEGRAL DE PROYEVTOS_____MERCANCIA FTE.SODAS	296	1,758.56	-13,458,642.14
16/Oct/2026	Egresos	1,018	T-CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	299	6,137.35	-13,464,779.49
16/Oct/2026	Egresos	1,018	T-CYNTHIA GUADALUPE VAZQUEZ_____MERCANCIA FTE.SODAS	76,182	14,121.24	-13,478,900.73
16/Oct/2026	Egresos	1,018	T-DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	297	3,312.96	-13,482,213.69
16/Oct/2026	Egresos	1,018	T-EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	279	13,149.80	-13,495,363.49
16/Oct/2026	Egresos	1,018	T-GERARDO VAZQUEZ PALAFOX_____MERCANCIA FTE.SODAS	12,196	31,065.25	-13,526,428.74
16/Oct/2026	Egresos	1,018	T-GRANJERO FELIZ_____MERCANCIA FTE.SODAS	295	14,379.50	-13,540,808.24
16/Oct/2026	Egresos	1,018	T-IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	307	26,272.00	-13,567,080.24
16/Oct/2026	Egresos	1,018	T-IRMA JUDITH RENTERIA ACEVES_____MERCANCIA FTE.SODAS	320	10,260.80	-13,577,341.04
16/Oct/2026	Egresos	1,018	T-ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	287	15,352.00	-13,592,693.04

16/Oct/2026	Egresos	1,018	TLA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	294	8,080.20	-13,600,773.24
16/Oct/2026	Egresos	1,018	T-MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS	298	5,988.38	-13,606,761.62
16/Oct/2026	Egresos	1,018	T-MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS	76,177	14,638.30	-13,621,399.92
16/Oct/2026	Egresos	1,018	T-MARK W_____MERCANCIA FTE.SODAS	283	19,200.00	-13,640,599.92
16/Oct/2026	Egresos	1,018	T-ROGELIO CEREZO BARRAGAN_____MERCANCIA FTE.SODAS	303	34,510.00	-13,675,109.92
16/Oct/2026	Egresos	1,018	T-SANSONE PIZZA BAR_____MERCANCIA FTE.SODAS	292	139,268.16	-13,814,378.08
16/Oct/2026	Egresos	1,018	T-TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	301	23,183.50	-13,837,561.58
16/Oct/2026	Egresos	1,019	T-ALEXANDRA ISABEL DOMINGUEZ NIEMBRO_____MERCANCIA TEINDAS REC	1,816	15,776.00	-13,853,337.58
16/Oct/2026	Egresos	1,019	T-CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDICAMENTOS	76,186	26,813.00	-13,880,150.58
16/Oct/2026	Egresos	1,019	T-DIFARVET_____MEDICAMENTOS	76,191	43,363.10	-13,923,513.68
16/Oct/2026	Egresos	1,019	T-ENRIQUE ORDUNA RAMIREZ_____MERCANCIA TIENDAS REC	1,828	52,780.00	-13,976,293.68
16/Oct/2026	Egresos	1,019	T-GRACIELA VIZCAINO SOTO_____MEDICAMENTO	76,198	20,530.84	-13,996,824.52
16/Oct/2026	Egresos	1,019	T-RANIZZIMA COPR_____MERCANCIA TIENDAS REC	1,879	85,781.00	-14,082,605.52
16/Oct/2026	Egresos	1,019	T-TECHNOLOGY AND PARTS MARKETER_____MERCANCIA TIENDAS REC	1,817	44,288.80	-14,126,894.32
16/Oct/2026	Egresos	1,019	T-TECHNOLOGY AND PARTS MARKETER_____MERCANCIA TIENDAS REC	1,881	88,832.80	-14,215,727.12
16/Oct/2026	Egresos	1,019	T-TOMAS ZEPEDA LOPEZ_____MERCANCIA TIENDAS REC	1,880	55,935.67	-14,271,662.79
16/Oct/2026	Egresos	1,020	T-COSMOS SUPERVICIONES_____OBRAS	1,861	117,856.00	-14,389,518.79
16/Oct/2026	Egresos	1,020	T-COSMOS SUPERVICIONES_____OBRAS	1,887	125,280.00	-14,514,798.79
16/Oct/2026	Egresos	1,020	T-DMX DE MEXICO_____OBRAS	1,894	1,637,330.75	-16,152,129.54
16/Oct/2026	Egresos	1,020	T-DMX DE MEXICO_____OBRAS	1,893	1,246,668.83	-17,398,798.37
16/Oct/2026	Egresos	1,020	T-MARIA DE LOURDES FUENTES MENDEZ_____OBRAS	1,882	51,954.21	-17,450,752.58
16/Oct/2026	Egresos	1,021	T-ALBERTO TAPIA CONTADORES PUBLICOS_____HONORARIOS	1,883	2,204.00	-17,452,956.58
16/Oct/2026	Egresos	1,021	T-ARTURO LEDEZMA RUAN_____CAL	1,870	3,330.00	-17,456,286.58
16/Oct/2026	Egresos	1,021	T-AT&T_____TELEFONIA	1,860	3,841.98	-17,460,128.56
16/Oct/2026	Egresos	1,021	T-CESAR OMAR TELLEZ HURTADO_____MANTTO. BOMBAS	1,877	21,112.00	-17,481,240.56
16/Oct/2026	Egresos	1,021	T-CFE_____ENERGIA ELECTRICA	88,466,285,046,647,100,000	8,360.00	-17,489,600.56
16/Oct/2026	Egresos	1,021	T-CFE_____ENERGIA ELECTRICA	88,466,286,073,657,100,000	76,338.00	-17,565,938.56
16/Oct/2026	Egresos	1,021	T-CONSORCIO MAYAL_____ REP. ALBERGUE	1,885	9,488.39	-17,575,426.95
16/Oct/2026	Egresos	1,021	T-DANIEL HERNANDEZ DIAZ_____HONORARIOS	1,892	8,000.00	-17,583,426.95
16/Oct/2026	Egresos	1,021	T-DAVID CASTILLO MORENO_____HONORARIOS	1,881	34,425.00	-17,617,851.95
16/Oct/2026	Egresos	1,021	T-DISTRITO VET_____MATERIAL LABORATORIO	1,869	33,919.92	-17,651,771.87
16/Oct/2026	Egresos	1,021	T-FARMACOS PROFESIONALES_____ANESTECIA	1,853	444.00	-17,652,215.87
16/Oct/2026	Egresos	1,021	T-FRANCISCO VALDIVIA LOMELI_____OXIGENO	1,867	1,400.03	-17,653,615.90
16/Oct/2026	Egresos	1,021	T-GAS LICUADO_____GAS	1,862	2,902.96	-17,656,518.86
16/Oct/2026	Egresos	1,021	T-HANNAPRO_____REACTIVOS	1,884	18,986.88	-17,675,505.74
16/Oct/2026	Egresos	1,021	T-HIDRAULICA Y NEUMATICA ZANCHEZ_____MATERIAL MANTTO.	1,871	4,988.00	-17,680,493.74
16/Oct/2026	Egresos	1,021	T-J.JESUS CRUZ DELGADO ZEPEDA_____HONORARIOS	1,859	12,784.31	-17,693,278.05
16/Oct/2026	Egresos	1,021	T-MARCOS JESUS RAMIREZ SEVILLA_____RENTA MOBILIARIO	1,891	5,985.60	-17,699,263.65
16/Oct/2026	Egresos	1,021	T-MARIA EUGENIA MARTINEZ ARIZMENDI_____ HONORARIOS	1,858	26,731.22	-17,725,994.87
16/Oct/2026	Egresos	1,021	T-MIGUEL ZAMBRANO DIAZ_____TARJETAS	1,875	6,473.62	-17,732,468.49
16/Oct/2026	Egresos	1,021	T-SANDRA PATRICIA ALBA SANCHEZ_____RECARGA TAG	1,888	2,500.00	-17,734,968.49
16/Oct/2026	Egresos	1,021	T-RICARDO GARCIA PADILLA_____MATERIAL MANTTO.	76,196	4,325.41	-17,739,293.90
16/Oct/2026	Egresos	1,021	T-ROGELIO CEREZO BARRAGAN_____BOLETOS	14,525	4,490.82	-17,743,784.72
16/Oct/2026	Egresos	1,021	T-SANDRA RODRIGUEZ LUEVANOS_____MATERIAL	1,872	13,342.47	-17,757,127.19
16/Oct/2026	Egresos	1,021	T-VANGUARDIA LIQUIDOS_____AGUA	1,868	2,552.00	-17,759,679.19
16/Oct/2026	Egresos	1,021	T-VERA CRISTINA GALINDO ZERTUCHE_____ REGALOS	1,876	12,343.75	-17,772,022.94
16/Oct/2026	Egresos	1,022	T-ANGELINA CORTES CARRANZA_____PASTO	1,880	12,400.00	-17,784,422.94
16/Oct/2026	Egresos	1,022	T-BRENDA ALEJANDRA LARIOS GOMEZ_____ESTRELLAS	1,840	2,221.87	-17,786,644.81
16/Oct/2026	Egresos	1,022	T-COMBU-EXPRESS_____COMBUSTIBLES	76,185	15,800.00	-17,802,444.81
16/Oct/2026	Egresos	1,022	T-COMERCIALIZADORA ACUAPET_____SAL	1,873	9,247.83	-17,811,692.64
16/Oct/2026	Egresos	1,022	T-EDENRED_____VALES	88,466,287,804,975,000,000	438,905.92	-18,250,598.56
16/Oct/2026	Egresos	1,022	T-FOOD MAX MINIMARKET_____EVENTO SUM	1,890	10,172.81	-18,260,771.37
16/Oct/2026	Egresos	1,022	T-FRANCISCO JAVIER GONZALEZ DE LA CRUZ_____PAPEL TERMICO	76,199	1,299.20	-18,262,070.57
16/Oct/2026	Egresos	1,022	T-JAVIER OLIVARES ALATORRE_____TRABAJOS MANTTO	76,197	44,544.00	-18,306,614.57
16/Oct/2026	Egresos	1,022	T-LEONARDO TRINIDAD CENTURION GODOY_____ALIMENTO	1,874	20,458.57	-18,327,073.14
16/Oct/2026	Egresos	1,022	T-RENATO CUAUHTEMOC MAYORGA HURTADO_____PECES	1,864	1,790.10	-18,328,863.24
16/Oct/2026	Egresos	1,022	T-ZAPOPAN GAS_____GAS	284	23,744.80	-18,352,608.04
16/Oct/2026	Egresos	1,022	T-BONN PASS_____DTO. CALZADO	250,826	11,986.41	-18,364,594.45
16/Oct/2026	Egresos	1,022	T-METLIFE SEGUROS_____DTO.SEGUROS	151,026	4,160.52	-18,368,754.97
16/Oct/2026	Egresos	1,022	T-SOCORRO OLMOS ASCENCIO_____DTO. OPTICA	151,026	670.00	-18,369,424.97
16/Oct/2026	Egresos	1,022	T-FEDERACION DE SINDICATOS DE EMPLEADOS_____CUOTA SINDICAL	151,026	12,740.30	-18,382,165.27
16/Oct/2026	Egresos	1,022	T-CAJA DE AHORRO_____DTO. AHORRO	71,638	252,750.00	-18,634,915.27
16/Oct/2026	Egresos	1,022	T-CAJA DE AHORRO_____DTO. AHORRO	71,636	10,500.00	-18,645,415.27
16/Oct/2026	Egresos	1,022	T-CAJA DE AHORRO_____DTO. PRESTAMO	71,637	92,546.91	-18,737,962.18
16/Oct/2026	Egresos	1,023	T-BBASE_____COMPRA DIVISAS	4	6,649,135.24	-25,387,097.42
19/Oct/2026	Egresos	1,026	T-9313011 BANSI	9,313,011	1,491,548.18	-26,878,645.60
19/Oct/2026	Egresos	1,026	T-1SEDAR	1,064,051	57,590.72	-26,936,236.32

19/Oct/2026	Egresos	1,028	T- BEBIDAS PURIFICADAS_____COMPRA DE BEBIDAS		119,056.86	-27,055,293.18
23/Oct/2026	Egresos	1,029	T-ABARROTES RAUL_____MERCANCIA FTE.SODAS	316	26,640.44	-27,081,933.62
23/Oct/2026	Egresos	1,029	T-ALIMENTOS BOLONIA_____MERCANCIA FTE.SODAS	76,203	46,561.36	-27,128,494.98
23/Oct/2026	Egresos	1,029	T-ALIMENTOS GLACIAR_____MERCANCIA FTE.SODAS	317	27,240.00	-27,155,734.98
23/Oct/2026	Egresos	1,029	T-ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	76,219	171,789.46	-27,327,524.44
23/Oct/2026	Egresos	1,029	T-COMERCIALIZADORA GONAC_____MERCANCIA FTE.SODAS	315	55,096.84	-27,382,621.28
23/Oct/2026	Egresos	1,029	T-CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	331	7,708.95	-27,390,330.23
23/Oct/2026	Egresos	1,029	T-CYNTHIA GUADALUPE VAZQUEZ ORTEGA_____MERCANCIA FTE.SODAS	333	7,258.12	-27,397,588.35
23/Oct/2026	Egresos	1,029	T-DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	322	10,882.89	-27,408,471.24
23/Oct/2026	Egresos	1,029	T-EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	308	5,784.00	-27,414,255.24
23/Oct/2026	Egresos	1,029	T-GRANJERO FELIZ_____MERCANCIA FTE.SODAS	76,202	19,984.05	-27,434,239.29
23/Oct/2026	Egresos	1,029	T-IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	328	16,067.66	-27,450,306.95
23/Oct/2026	Egresos	1,029	T-ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	321	12,320.00	-27,462,626.95
23/Oct/2026	Egresos	1,029	T-JORGE JOSE JARAMILLO LOPEZ_____MERCANCIA FTE.SODAS	376	43,877.20	-27,506,504.15
23/Oct/2026	Egresos	1,029	T-JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	329	3,946.32	-27,510,450.47
23/Oct/2026	Egresos	1,029	T-LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	318	11,706.00	-27,522,156.47
23/Oct/2026	Egresos	1,029	T-MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS	76,204	5,628.79	-27,527,785.26
23/Oct/2026	Egresos	1,029	T-MARK W_____MERCANCIA FTE.SODAS	326	9,600.00	-27,537,385.26
23/Oct/2026	Egresos	1,029	T-SANSONE PIZZA BAR_____MERCANCIA FTE.SODAS	330	3,250.00	-27,540,635.26
23/Oct/2026	Egresos	1,030	T-CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDICAMENTO	76,206	28,741.60	-27,569,376.86
23/Oct/2026	Egresos	1,030	T-FARMACIA GDL_____MEDICAMENTO	76,205	10,286.75	-27,579,663.61
23/Oct/2026	Egresos	1,030	T-GRACIELA VIZCAINO SOTO_____MEDICAMENTO	76,225	6,435.68	-27,586,099.29
23/Oct/2026	Egresos	1,030	T-JOSE ANTONIO GARCIA CASTELLANOS_____MERCANCIA TR	76,201	40,851.00	-27,626,950.29
23/Oct/2026	Egresos	1,030	T-ROGELIO CEREZO BARRAGAN_____MERCANCIA TR	76,213	17,903.09	-27,644,853.38
23/Oct/2026	Egresos	1,031	T-COVA COMUNICACIONES_____FIBRA OPTICA	1,900	26,494.96	-27,671,348.34
23/Oct/2026	Egresos	1,031	T-ECOTECNIA AMBIENTAL_____RECOLECCION RESIDUOS	76,223	1,224.96	-27,672,573.30
23/Oct/2026	Egresos	1,031	T-FEDEX_____FLETES	1,856	891.26	-27,673,464.56
23/Oct/2026	Egresos	1,031	T-FOTOTECNIA_____HOJAS	76,221	1,334.00	-27,674,798.56
23/Oct/2026	Egresos	1,031	T-JOSE LUIS SANCHEZ GUZMAN_____PASTO Y PLANTAS	1,907	20,575.00	-27,695,373.56
23/Oct/2026	Egresos	1,031	T-JOSE SOTO TORRES_____SERV. LLANTAS	76,210	6,202.24	-27,701,575.80
23/Oct/2026	Egresos	1,031	T-LABORATORIO DE PATOLOGIA_____HONORARIOS	1,934	2,700.00	-27,704,275.80
23/Oct/2026	Egresos	1,031	T-LUCIA OROZCO CAZARES_____HONORARIOS	1,923	742.00	-27,705,017.80
23/Oct/2026	Egresos	1,031	T-LUCIA OROZCO CAZARES_____LICENCIA NOMINAS	1,823	14,801.60	-27,719,819.40
23/Oct/2026	Egresos	1,031	T-PROVISIONES COMERCIALES_____DESAYUNO SUM	1,920	12,783.20	-27,732,602.60
23/Oct/2026	Egresos	1,031	T-SANDRA RODRIGUEZ LUEVANOS_____MATERIAL LAB	1,911	1,913.77	-27,734,516.37
23/Oct/2026	Egresos	1,031	T-SARRE ECOLOGIA_____RECOLECCION BASURA	76,200	17,229.48	-27,751,745.85
23/Oct/2026	Egresos	1,031	T-TELEFONIA POR CABLE_____TELEFONIA	1,902	14,210.00	-27,765,955.85
23/Oct/2026	Egresos	1,031	T-TELEVISA_____PUBLICIDAD	8,802,101	58,000.00	-27,823,955.85
23/Oct/2026	Egresos	1,031	T-TOTAL PLAY_____TELEFONIA	1,901	1,648.00	-27,825,603.85
23/Oct/2026	Egresos	1,031	T-TRACSA_____RENTA BAÑOS	1,918	10,440.00	-27,836,043.85
23/Oct/2026	Egresos	1,031	T-UNIDAD DE PATOLOGIA CLINICA_____CULTIVOS	29,173	13,783.00	-27,849,826.85
23/Oct/2026	Egresos	1,031	T-VANGUARDIA LIQUIDOS_____AGUA	1,922	2,552.00	-27,852,378.85
23/Oct/2026	Egresos	1,031	T-LEON DAVID ESPINOSA AVILES_____VIATICOS	1,886	3,494.04	-27,855,872.89
23/Oct/2026	Egresos	1,032	T-ALAMBRADOS Y PROTECCIONES_____MALLA CICLONICA	1,925	549,784.32	-28,405,657.21
23/Oct/2026	Egresos	1,032	T-COMBU-EXPRESS_____COMBUSTIBLES	76,212	59,450.00	-28,465,107.21
23/Oct/2026	Egresos	1,032	T-CONSORCIO MAYAL_____MALLA CICLONICA	1,909	109,745.32	-28,574,852.53
23/Oct/2026	Egresos	1,032	T-DMX DE MEXICO_____OBRAS	1,932	884,121.65	-29,458,974.18
23/Oct/2026	Egresos	1,032	T-ELSA GRISELDA BARRAGAN MAGAÑA_____VIRUTA	76,209	28,292.40	-29,487,266.58
23/Oct/2026	Egresos	1,032	T-ERIC PEREZ BARRAGAN_____ASIENTOS SKY	1,930	16,524.00	-29,503,790.58
23/Oct/2026	Egresos	1,032	T-JAVIER OLIVARES ALATORRE_____VIAJES ESCOMBRO	76,227	61,190.00	-29,564,980.58
23/Oct/2026	Egresos	1,032	T-MARIA DE LOURDES FUENTES MENDEZ_____CABLE	1,910	83,270.17	-29,648,250.75
23/Oct/2026	Egresos	1,032	T-MARIA DE LOURDES FUENTES MENDEZ_____GRUAS	1,931	153,700.00	-29,801,950.75
23/Oct/2026	Egresos	1,032	T-ORGANIZACION DE LOGISTICA EN COMERCIO EXTERIOR_____FLETES	1,927	121,219.00	-29,923,169.75
23/Oct/2026	Egresos	1,032	T-SG FORCE COMERCIALIZADORA_____MALLA SOMBRA	1,913	3,800.00	-29,926,969.75
23/Oct/2026	Egresos	1,033	T-FERRETERIA INDUSTRIAL ARENAS_____TUBO	1,919	15,970.42	-29,942,940.17
23/Oct/2026	Egresos	1,033	T-JUANA ALEJANDRA REYNOSO CASTELLON_____OBRA	1,905	20,874.00	-29,963,814.17
23/Oct/2026	Egresos	1,033	T-RENATO CUAUHTEMOC MAYORGA HURTADO_____DAMISELA AZUL	1,921	2,983.50	-29,966,797.67
23/Oct/2026	Egresos	1,033	T-VERTIMANIA_____EQ. BUCEO	1,806	9,392.80	-29,976,190.47
23/Oct/2026	Egresos	1,033	T-MARIA EUGENIA MARTINEZ ARIZMENDI_____VIATICOS	1,879	40,000.00	-30,016,190.47
23/Oct/2026	Egresos	1,033	T-LUIS CARLOS AGUILAR DELGADO_____ANTICIPO PANTALONES	1,927	34,002.50	-30,050,192.97
23/Oct/2026	Egresos	1,027	T-ALFONSO MANUEL GUTIERREZ GARCIA_____ MATERIAL STOCK	1,924	24,358.14	-30,074,551.11
23/Oct/2026	Egresos	1,027	T-INSUMOS Y SOLUCIONES INDUSTRIALES_____ MATERIAL STOCK	1,914	36,192.00	-30,110,743.11
23/Oct/2026	Egresos	1,027	T-JOSE SAMUEL GONZALEZ MARQUEZ_____ MATERIAL STOCK	76,228	31,736.44	-30,142,479.55
23/Oct/2026	Egresos	1,027	T-MATERIALES PRODUCTIVOS E INDUSTRIALES_____ MATERIAL STOCK	76,224	44,776.00	-30,187,255.55
23/Oct/2026	Egresos	1,027	T-NYDIA YROZAHEMA FARNCO_____ MATERIAL STOCK	76,220	163,615.00	-30,350,870.55
23/Oct/2026	Egresos	1,027	T-PAPEL ORO_____ MATERIAL STOCK	76,215	82,058.40	-30,432,928.95
23/Oct/2026	Egresos	1,027	T-PET FOODS_____ MATERIAL STOCK	1,908	266,796.00	-30,699,724.95

23/Oct/2026	Egresos	1,027	T-RICARDO VERA HERENANDEZ_____ MATERIAL STOCK	76,207	15,548.26	-30,715,273.21
23/Oct/2026	Egresos	1,027	T-SAN FELIPE ESCOLAR_____ MATERIAL STOCK	1,912	1,278.41	-30,716,551.62
23/Oct/2026	Egresos	1,027	T-SERGO EQUIPOS Y HERRAMIENTAS_____ MATERIAL STOCK	1,928	3,340.80	-30,719,892.42
23/Oct/2026	Egresos	1,027	T-YESSICA SELENE LEON PÚLIDO_____ MATERIAL STOCK	76,226	4,434.12	-30,724,326.54
28/Oct/2026	Egresos	1,047	T-LOGISTICA WOODWARD SC_____GASTOS ADUANLES	1,951	4,416.83	-30,728,743.37
28/Oct/2026	Egresos	1,047	T-LOGISTICA WOODWARD SC_____GASTOS ADUANLES	1,987	24,740.31	-30,753,483.68
28/Oct/2026	Egresos	1,047	T-LOGISTICA WOODWARD SC_____GASTOS ADUANLES	1,949	2,223.26	-30,755,706.94
28/Oct/2026	Egresos	1,047	T-LOGISTICA WOODWARD SC_____GASTOS ADUANLES	1,895	24,601.77	-30,780,308.71
28/Oct/2026	Egresos	1,047	T-LOGISTICA WOODWARD SC_____GASTOS ADUANLES	1,952	4,416.83	-30,784,725.54
28/Oct/2026	Egresos	1,047	T-LOGISTICA WOODWARD SC_____GASTOS ADUANLES	1,896	26,380.31	-30,811,105.85
28/Oct/2026	Egresos	1,047	T-LOGISTICA WOODWARD SC_____GASTOS ADUANLES	1,898	20,555.31	-30,831,661.16
28/Oct/2026	Egresos	1,047	T-LOGISTICA WOODWARD SC_____GASTOS ADUANLES	1,950	4,416.83	-30,836,077.99
30/Oct/2026	Egresos	1,048	T-ALFONSO MANUEL GUTIERREZ GARCIA_____REP.MOTOSIERRA	1,964	4,285.06	-30,840,363.05
30/Oct/2026	Egresos	1,048	T-DISTRITO VET_____REACTIVOS	1,966	4,803.43	-30,845,166.48
30/Oct/2026	Egresos	1,048	T-EDGARDO HERNANDEZ DIAZ_____CAPACITACION	1,948	5,000.80	-30,850,167.28
30/Oct/2026	Egresos	1,048	T-EDUARDO CERVANTES HERNANDEZ_____EQ. RADIOS	76,255	13,247.20	-30,863,414.48
30/Oct/2026	Egresos	1,048	T-EVELIA MARGARITA GUTIERREZ PEREZ_____UNIFORMES	1,953	25,404.00	-30,888,818.48
30/Oct/2026	Egresos	1,048	T-FEDEX_____ENVIOS	1,857	948.85	-30,889,767.33
30/Oct/2026	Egresos	1,048	T-FOTOTECNIA_____HOJAS	76,239	9,314.80	-30,899,082.13
30/Oct/2026	Egresos	1,048	T-FRANCISCO VALDIVIA LOMELI_____OXIGENO	1,977	400.01	-30,899,482.14
30/Oct/2026	Egresos	1,048	T-GDM PUBLICIDAD IMPRESA_____LONA	14,526	111.36	-30,899,593.50
30/Oct/2026	Egresos	1,048	T-MARIA ARACELI VILLALOBOS GONZALEZ_____ MANTEL	1,935	119.99	-30,899,713.49
30/Oct/2026	Egresos	1,048	T-IVAN RAFAEL MURGIA BARBOSA_____MANTTO.PAG	1,970	22,950.00	-30,922,663.49
30/Oct/2026	Egresos	1,048	T-J.JESUS CRUZ DELGADO ZEPEDA_____ HONORARIOS	1,976	13,514.09	-30,936,177.58
30/Oct/2026	Egresos	1,048	T-JOEL VICTORIN PARRA_____TAPICERIA	1,941	10,324.00	-30,946,501.58
30/Oct/2026	Egresos	1,048	T-JORGE RODRIGO MARES MARISCAL_____ BOTELLAS	1,916	40,800.00	-30,987,301.58
30/Oct/2026	Egresos	1,048	T-JOSE ALEJANDRO RODRIGUEZ SAMUDIO_____DUPLICADO LLAVES	76,259	49,456.60	-31,036,758.18
30/Oct/2026	Egresos	1,048	T-JOSE ANTONIO AGUILAR PATIÑO_____MEDICAMENTO	76,257	7,251.16	-31,044,009.34
30/Oct/2026	Egresos	1,048	T-JOSE DE JESUS PEREZ VARGAS_____PIPA	1,947	883.57	-31,044,892.91
30/Oct/2026	Egresos	1,048	T-JOSE LUIS RODRIGUEZ AVILA_____BARRERAS	1,961	5,719.14	-31,050,612.05
30/Oct/2026	Egresos	1,048	T-JOSE LUIS SANCHEZ GUZMAN_____CEMPASUCHIL	1,938	9,918.00	-31,060,530.05
30/Oct/2026	Egresos	1,048	T-MARIA EUGENIA MARTINEZ ARIZMENDI_____HONORARIOS	1,963	26,731.22	-31,087,261.27
30/Oct/2026	Egresos	1,048	T-MARIANELA ORLENAS LUIS_____HONORARIOS	1,969	1,875.00	-31,089,136.27
30/Oct/2026	Egresos	1,048	T-MEXTRAN_____VINIL	76,235	6,190.70	-31,095,326.97
30/Oct/2026	Egresos	1,048	T-OSCAR GOMEZ BOBADILLA_____CERCO	1,962	16,416.80	-31,111,743.77
30/Oct/2026	Egresos	1,048	T-PRODUCTORA Y COMERCIALIZADORA DE TV_____PUBLICIDAD	1,936	104,121.60	-31,215,865.37
30/Oct/2026	Egresos	1,048	T-SANDRA RODRIGUEZ LUEVANOS_____MATERIAL LABORATORIO	1,960	5,384.29	-31,221,249.66
30/Oct/2026	Egresos	1,048	T-SISCOPRINT_____TINTA	1,975	6,264.00	-31,227,513.66
30/Oct/2026	Egresos	1,048	T-TOPACD SOLUTIONS_____RENTA EQ. COPIADO	76,245	5,516.73	-31,233,030.39
30/Oct/2026	Egresos	1,048	T-VANGUARDIA LIQUIDOS_____AGUA	1,940	5,568.00	-31,238,598.39
30/Oct/2026	Egresos	1,048	T-WCM CONTADORES_____HONORARIOS	1,945	15,660.00	-31,254,258.39
30/Oct/2026	Egresos	1,042	T- BEBIDAS PURIFICADAS_____COMPRA DE BEBIDAS	76,160	79,106.69	-31,333,365.08
30/Oct/2026	Egresos	1,043	T-ABARROTES RAUL_____MERCANCIA FTE.SODAS	348	2,946.87	-31,336,311.95
30/Oct/2026	Egresos	1,043	T-ALIMENTOS GLACIAR_____MERCANCIA FTE.SODAS	345	10,215.00	-31,346,526.95
30/Oct/2026	Egresos	1,043	T-ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	76,254	184,363.95	-31,530,890.90
30/Oct/2026	Egresos	1,043	T-CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	350	4,454.06	-31,535,344.96
30/Oct/2026	Egresos	1,043	T-DERIVADOS LACTEOS EL SABINO_____MERCANCIA FTE.SODAS	356	2,043.00	-31,537,387.96
30/Oct/2026	Egresos	1,043	T-DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	349	6,815.17	-31,544,203.13
30/Oct/2026	Egresos	1,043	T-EDUARDO AYALA GONZALEZ_____MERCANCIA FTE.SODAS	339	66,189.31	-31,610,392.44
30/Oct/2026	Egresos	1,043	T-EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	342	7,882.00	-31,618,274.44
30/Oct/2026	Egresos	1,043	T-ESPECIALIDADES QUIMICAS_____MERCANCIA FTE.SODAS	336	1,640.70	-31,619,915.14
30/Oct/2026	Egresos	1,043	T-GRANJERO FELIZ_____MERCANCIA FTE.SODAS	335	4,613.80	-31,624,528.94
30/Oct/2026	Egresos	1,043	T-ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	346	11,820.00	-31,636,348.94
30/Oct/2026	Egresos	1,043	T-JORGE JOSE JARAMILLO LOPEZ_____MERCANCIA FTE.SODAS	76,260	35,456.68	-31,671,805.62
30/Oct/2026	Egresos	1,043	T-JUAN ALBERTO OLMOS GOMEZ_____MERCANCIA FTE.SODAS	340	5,700.00	-31,677,505.62
30/Oct/2026	Egresos	1,043	T-LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	347	4,471.20	-31,681,976.82
30/Oct/2026	Egresos	1,043	T-LUZ ELBA RAMIREZ QUEZADA_____MERCANCIA FTE.SODAS	76,236	9,354.00	-31,691,330.82
30/Oct/2026	Egresos	1,043	T-MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS	76,238	7,436.10	-31,698,766.92
30/Oct/2026	Egresos	1,043	T-MARK W_____MERCANCIA FTE.SODAS	344	3,072.00	-31,701,838.92
30/Oct/2026	Egresos	1,043	T-ROGELIO CEREZO BARRAGAN_____MERCANCIA FTE.SODAS	385	10,556.00	-31,712,394.92
30/Oct/2026	Egresos	1,043	T-SANSONE PIZZA BAR_____MERCANCIA FTE.SODAS	337	133,460.16	-31,845,855.08
30/Oct/2026	Egresos	1,043	T-TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	334	19,792.00	-31,865,647.08
30/Oct/2026	Egresos	1,044	T-CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDICAMENTOS	76,258	11,589.50	-31,877,236.58
30/Oct/2026	Egresos	1,044	T-FARMACIAS GDL_____MEDICAMENTOS	76,230	11,121.42	-31,888,358.00
30/Oct/2026	Egresos	1,044	T-MARIA GISELA PEEREZ PUGA_____MERCANCIA TIENDAS REC	76,252	12,528.00	-31,900,886.00
30/Oct/2026	Egresos	1,045	T-DMX DE MEXICO_____OBRAS	1,956	194,374.51	-32,095,260.51
30/Oct/2026	Egresos	1,045	T-DMX DE MEXICO_____OBRAS	1,972	1,815,844.62	-33,911,105.13

30/Oct/2026	Egresos	1,045	T-EDIFICIOS INDUSTRIALES MARIN REYES_____OBRAS	1,958	194,300.00	-34,105,405.13
30/Oct/2026	Egresos	1,045	T-G CARRERO CONSTRUCCIONES_____OBRAS	1,955	875,904.30	-34,981,309.43
30/Oct/2026	Egresos	1,045	T-PROYECTOS Y SERVICIOS MALCRI_____OBRAS	1,943	4,640.00	-34,985,949.43
30/Oct/2026	Egresos	1,046	T-HDI SEGUROS_____SEGUROS		12,686.08	-34,998,635.51
30/Oct/2026	Egresos	1,046	T-HDI SEGUROS_____SEGUROS		17,102.38	-35,015,737.89
30/Oct/2026	Egresos	1,046	T-HDI SEGUROS_____SEGUROS		20,388.23	-35,036,126.12
30/Oct/2026	Egresos	1,046	T-SEGUROS INBURSA_____SEGUROS	1,637,190	131,343.13	-35,167,469.25
30/Oct/2026	Egresos	1,049	T-JOSE LUIS HORTA FERNANDEZ_____VIATICOS	1,906	8,000.00	-35,175,469.25
30/Oct/2026	Egresos	1,050	T-CALZADO DEL TRABAJO_____CALZADO EMPLEADOS	76,244	44,312.58	-35,219,781.83
30/Oct/2026	Egresos	1,050	T-COMBU-EXPRESS_____COMBUSTIBLES	76,229	34,811.28	-35,254,593.11
30/Oct/2026	Egresos	1,050	T-DAVIS ELIUD CABALLERO TEOBAS_____PINZAS	1,973	1,440.00	-35,256,033.11
30/Oct/2026	Egresos	1,050	T-DAVIS OLIDE CHIHUAHUA_____SERV. ELECTRICO	1,974	11,136.00	-35,267,169.11
30/Oct/2026	Egresos	1,050	T-EDUARDO ALBERTO CADENA AGREDANO_____REP.CAMION	1,944	3,248.00	-35,270,417.11
30/Oct/2026	Egresos	1,050	T-GUILLERMO DELGADILLO VACA_____SERV. LAVADORA	1,942	3,329.20	-35,273,746.31
30/Oct/2026	Egresos	1,050	T-JAVIER OLIVARES ALATORRE_____VIAJES RAMAS	76,261	111,592.00	-35,385,338.31
30/Oct/2026	Egresos	1,050	T-KAESER COMPRESORES DE MEXICO_____REP.COMPRESOR	1,903	27,023.80	-35,412,362.11
30/Oct/2026	Egresos	1,050	T-LABORATORIOS BECAR_____MUESTRAS	1,946	9,512.00	-35,421,874.11
30/Oct/2026	Egresos	1,050	T-MARCOS ALBERTO AGUILAR GARCIA_____MEDICAMENTOS	1,939	1,500.00	-35,423,374.11
30/Oct/2026	Egresos	1,050	T-RICARDO GARCIA PADILLA_____MATERIAL STOCK	46,231	17,431.82	-35,440,805.93
30/Oct/2026	Egresos	1,050	T-TECFRIO_____FILTROS	1,965	74,622.93	-35,515,428.86
30/Oct/2026	Egresos	1,050	T-ZAPOPAN GAS_____GAS	351	17,531.06	-35,532,959.92
30/Oct/2026	Egresos	1,050	T-PRESTADORA DE SERVICIOS KENISAW	1,848	498,056.64	-36,031,016.56
30/Oct/2026	Egresos	1,050	T-PRESTADORA DE SERVICIOS KENISAW	1,847	36,614.00	-36,067,630.56
30/Oct/2026	Egresos	1,050	T-ACEROS MURILLO_____MATERIAL RINOS	1,917	56,481.84	-36,124,112.40
30/Oct/2026	Egresos	1,050	T-ACEROS MURILLO_____MATERIAL RINOS	1,904	76,180.37	-36,200,292.77
30/Oct/2026	Egresos	1,050	T-SOCORRO OLMOS ASCENCIO_____DTO.OPTICA	301,026	670.00	-36,200,962.77
30/Oct/2026	Egresos	1,050	T-METLIFE SEGUROS_____DTO. METLIFE	301,026	4,317.91	-36,205,280.68
30/Oct/2026	Egresos	1,050	T-FEDERACION DE SINDICATOS DE EMPLEADOS_____DTO. SINDICATO	301,026	12,637.78	-36,217,918.46
30/Oct/2026	Egresos	1,050	T-MULTIMARCAS DEL BAJIO	1,967	7,200.00	-36,225,118.46
30/Oct/2026	Egresos	1,050	T-DIHERSA DE MONTERREY	1,968	6,403.20	-36,231,521.66
30/Oct/2026	Egresos	1,050	T-BRENDA ALEJANDRA LARIOS GOMEZ	1,959	8,146.87	-36,239,668.53
31/Oct/2026	Egresos	1,041	T-FRAVA AUTOPARTES_____MATERIAL STOCK	76,233	28,748.28	-36,268,416.81
31/Oct/2026	Egresos	1,041	T-JOSE MANUEL RAMIREZ MARTINEZ_____MATERIAL STOCK	76,234	11,666.63	-36,280,083.44
31/Oct/2026	Egresos	1,041	T-NYDIA YROZAHEMA FRANCO_____MATERIAL STOCK	76,253	45,360.00	-36,325,443.44
31/Oct/2026	Egresos	1,041	T-PAULO SANDOVAL MORAN_____MATERIAL STOCK	76,237	8,835.75	-36,334,279.19
31/Oct/2026	Egresos	1,041	T-PIAFER_____MATERIAL STOCK	76,262	21,005.00	-36,355,284.19
31/Oct/2026	Egresos	1,041	T-PINTURAS Y RECUBRIMIENTOS ABOC_____MATERIAL STOCK	76,256	20,433.00	-36,375,717.19
31/Oct/2026	Egresos	1,041	T-RICARDO VERA HERNANDEZ_____MATERIAL STOCK	76,246	5,295.71	-36,381,012.90
31/Oct/2026	Egresos	1,041	T-VETERINARIAS MD_____MATERIAL STOCK	1,937	73,486.00	-36,454,498.90
31/Oct/2026	Egresos	1,039	T- REMBOLSO TDC DAVID DIAZ	1	14,049.47	-36,468,548.37
31/Oct/2026	Egresos	31	CH-26410 CANCELADO	26,410	0.00	-36,468,548.37
31/Oct/2026	Egresos	32	CH-26411 DAVID GARCIA NAVRRO_____GASTOS ADM. SINDICATO	26,411	2,500.00	-36,471,048.37
31/Oct/2026	Egresos	33	CH-26412 MARIA DE JESUS DOÑO CHAIDEZ_____ FONDO REVOLVENTE	26,412	3,104.01	-36,474,152.38
31/Oct/2026	Egresos	34	CH-26413 PACUAL VILLANUEVA JIMENEZ_____FINIQUITO	26,413	248,520.97	-36,722,673.35
31/Oct/2026	Egresos	35	CH-26414 ALMA ANGELINA GONZALEZ MACIAS_____PAGO PENSION	26,414	62,130.24	-36,784,803.59
31/Oct/2026	Egresos	36	CH-26415 J.ISIDRO RAMIREZ RAMIREZ_____ DTO.ABA SEG	26,415	6,724.77	-36,791,528.36
31/Oct/2026	Egresos	37	CH-26416 CLAUDIA ELIZABETT GUTIERREZ ANGULO_____PENSION	26,416	2,394.22	-36,793,922.58
31/Oct/2026	Egresos	38	CH-26417 LUZ ARIANA GIL GOMEZ_____PENSION	26,417	2,394.22	-36,796,316.80
31/Oct/2026	Egresos	39	CH-26418 ERIKA DE LA MORA MORA_____PENSION	26,418	800.00	-36,797,116.80
31/Oct/2026	Egresos	40	CH-26419 FARINA JAZMIN GALLEGOS VARGAS_____PENSION	26,419	3,062.07	-36,800,178.87
31/Oct/2026	Egresos	41	CH-26420 BERTHA ALICIA PRECIADO MARES_____PENSION	26,420	2,005.95	-36,802,184.82
31/Oct/2026	Egresos	42	CH-26421 NICOLAS CORTES NUÑO_____FINIQUITO	26,421	293,742.00	-37,095,926.82
31/Oct/2026	Egresos	43	CH-26422 OLIVER ANDRE IBARRA HERNANDEZ_____NOMINA	26,422	3,238.87	-37,099,165.69
31/Oct/2026	Egresos	44	CH-26423 NANCY LILIANA DELGADILLO CORNEJO_____NOMINA	26,423	7,894.23	-37,107,059.92
31/Oct/2026	Egresos	45	CH-26424 PAULINA RIVERA RONDERO_____NOMINA	26,424	3,888.98	-37,110,948.90
31/Oct/2026	Egresos	46	CH-26425 OSCAR YAEL RODRIGUEZ CERDA_____NOMINA	26,425	2,764.87	-37,113,713.77
31/Oct/2026	Egresos	47	CH-26426 ANA LAURA MUÑOZ MOLINA_____FINIQUITO	26,426	26,375.16	-37,140,088.93
31/Oct/2026	Egresos	48	CH-26427 NORMA ANGELICA CASTILLO CARRANZA_____FINIQUITO	26,427	20,286.42	-37,160,375.35
31/Oct/2026	Egresos	49	CH-26428 BARBARA ROBLES CORTES_____FINIQUITO	26,428	15,196.94	-37,175,572.29
31/Oct/2026	Egresos	50	CH-26429 MARIA GUADALUPE GARCIA OCEGUEDA_____FINIQUITO	26,429	6,342.93	-37,181,915.22
31/Oct/2026	Egresos	51	CH-26430 OSCAR HUMBERTO MARQUEZ VITELA_____FINIQUITO	26,430	6,774.29	-37,188,689.51
31/Oct/2026	Egresos	52	CH-26431 VIANEY ANAHI DOMINGUEZ QUEVEDO_____FINIQUITO	26,431	4,380.71	-37,193,070.22
31/Oct/2026	Egresos	53	CH-26432 JULIETA GUADALUPE GARCIA GALLEGOS_____ FINIQUITO	26,432	7,658.50	-37,200,728.72
31/Oct/2026	Egresos	54	CH-26433 MIGUEL ANGEL RAMIREZ SAUCEDO_____FINIQUITO	26,433	26,197.24	-37,226,925.96
31/Oct/2026	Egresos	55	CH-26434 BRIAN FERNANDO ESPINOZA LUNA_____FINIQUITO	26,434	25,893.36	-37,252,819.32
31/Oct/2026	Egresos	56	CH-26435 OSCAR ABEL MOYA VOLLALPANDO_____FINIQUITO	26,435	22,975.10	-37,275,794.42
31/Oct/2026	Egresos	57	CH-26436 ARTURO ANDRES LOPEZ MORA_____FINIQUITO	26,436	24,486.98	-37,300,281.40

31/Oct/2026	Egresos	58	CH-26437 EDUARDO ALBERTO FLORES BARCENAS_____FINIQUITO	26,437			19,966.00	-37,320,247.40
31/Oct/2026	Egresos	59	CH-26438 ABEL TRINIDAD PUENTE CASILLAS_____FINIQUITO	26,438			26,130.12	-37,346,377.52
31/Oct/2026	Egresos	60	CH-26439 GUSTAVO JOSHUA ARVIZU LOPEZ_____FINIQUITO	26,439			5,423.64	-37,351,801.16
31/Oct/2026	Egresos	61	CH-26440 JANETH RODRIGUEZ RAMIREZ_____FINIQUITO	26,440			2,837.80	-37,354,638.96
31/Oct/2026	Egresos	62	CH-26441 JESUS FRANCISCO MACIAS DAVALOS_____FINIQUITO	26,441			1,940.77	-37,356,579.73
31/Oct/2026	Egresos	63	CH-26442 SANDRA CRISTINA MEDELLIN ZEPEDA_____FINIQUITO	26,442			22,909.72	-37,379,489.45
31/Oct/2026	Egresos	64	CH-26443 XIMENA SARAHI AGUIAR COVARTRUBIAS_____FINIQUITO	26,443			10,430.15	-37,389,919.60
31/Oct/2026	Egresos	65	CH-26444 AMERICA MARLEN VELAZQUEZ RODRIGUEZ_____FINIQUITO	26,444			8,599.29	-37,398,518.89
31/Oct/2026	Diario	34	CH-25836 CANCELADO			1,853.69		-37,396,665.20
31/Oct/2026	Diario	34	CH-26003 CANCELADO			4,394.27		-37,392,270.93
31/Oct/2026	Diario	34	CH-26182 CANCELADO			737.29		-37,391,533.64
31/Oct/2026	Diario	34	CH-26212 CANCELADO			3,542.44		-37,387,991.20
31/Oct/2026	Diario	34	CH-26233 CANCELADO			1,922.23		-37,386,068.97
31/Oct/2026	Diario	43	DEP. ENTRE CTAS.			2,200,000.00		-35,186,068.97
31/Oct/2026	Diario	43	DEP. ENTRE CTAS.			2,320,000.00		-32,866,068.97
31/Oct/2026	Diario	43	DEP. ENTRE CTAS.			84,000.00		-32,782,068.97
31/Oct/2026	Diario	43	DEP. ENTRE CTAS.			130,000.00		-32,652,068.97
31/Oct/2026	Diario	43	DEP. ENTRE CTAS.			190,000.00		-32,462,068.97
31/Oct/2026	Diario	43	DEP. ENTRE CTAS.			5,292,000.00		-27,170,068.97
31/Oct/2026	Diario	43	DEP. ENTRE CTAS.			1,220,000.00		-25,950,068.97
31/Oct/2026	Diario	43	DEP. ENTRE CTAS.			300,000.00		-25,650,068.97
31/Oct/2026	Diario	43	DEP. ENTRE CTAS.			10,260,000.00		-15,390,068.97
31/Oct/2026	Diario	43	DEP. ENTRE CTAS.			356,000.00		-15,034,068.97
31/Oct/2026	Diario	43	DEP. ENTRE CTAS.			500,000.00		-14,534,068.97
31/Oct/2026	Diario	43	DEP. ENTRE CTAS.			9,600,000.00		-4,934,068.97
31/Oct/2026	Diario	43	DEP. ENTRE CTAS.			130,000.00		-4,804,068.97
31/Oct/2026	Diario	43	DEP. ENTRE CTAS.			2,200,000.00		-2,604,068.97
31/Oct/2026	Diario	43	DEP. ENTRE CTAS.			125,000.00		-2,479,068.97
31/Oct/2026	Diario	43	DEP. ENTRE CTAS.			100,000.00		-2,379,068.97
31/Oct/2026	Diario	43	DEP. ENTRE CTAS.			50,000.00		-2,329,068.97
31/Oct/2026	Diario	43	DEP. ENTRE CTAS.			30,000.00		-2,299,068.97
31/Oct/2026	Diario	43	DEP. ENTRE CTAS.			70,000.00		-2,229,068.97
31/Oct/2026	Diario	43	DEP. ENTRE CTAS.			3,430,000.00		1,200,931.03
31/Oct/2026	Diario	43	DEP. ENTRE CTAS.			390,000.00		1,590,931.03
31/Oct/2026	Diario	43	DEP. ENTRE CTAS.			200,000.00		1,790,931.03
31/Oct/2026	Diario	43	DEP. ENTRE CTAS.			320,000.00		2,110,931.03
31/Oct/2026	Diario	43	DEP. ENTRE CTAS.			7,950,000.00		10,060,931.03
31/Oct/2026	Diario	43	DEP. ENTRE CTAS.			187,000.00		10,247,931.03
31/Oct/2026	Diario	43	TRASP. CTA SANTANDER				5,000.00	10,242,931.03
31/Oct/2026	Diario	43	TRASP. CTA SANTANDER				7,000.00	10,235,931.03
31/Oct/2026	Diario	43	TRASP. CTA SANTANDER				1,000.00	10,234,931.03
31/Oct/2026	Diario	43	TRASP. CTA SANTANDER				15,000.00	10,219,931.03
31/Oct/2026	Diario	43	TRASP. CTA SANTANDER				25,000.00	10,194,931.03
31/Oct/2026	Diario	43	TRASP. CTA SANTANDER				1,220,000.00	8,974,931.03
31/Oct/2026	Diario	43	TRASP. CTA SANTANDER				7,000.00	8,967,931.03
31/Oct/2026	Diario	43	TRASP. CTA SANTANDER				4,680,000.00	4,287,931.03
31/Oct/2026	Diario	43	TRASP. CTA SANTANDER				536,000.00	3,751,931.03
31/Oct/2026	Diario	43	TRASP. CTA SANTANDER				6,000.00	3,745,931.03
31/Oct/2026	Diario	43	TRASP. CTA SANTANDER				296,000.00	3,449,931.03
31/Oct/2026	Diario	43	TRASP. CTA SANTANDER				3,000.00	3,446,931.03
31/Oct/2026	Diario	43	TRASP. CTA SANTANDER				20,000.00	3,426,931.03
31/Oct/2026	Diario	43	TRASP. CTA SANTANDER				19,000.00	3,407,931.03
31/Oct/2026	Diario	43	TRASP. CTAS PROPIAS				15,000.00	3,392,931.03
31/Oct/2026	Diario	43	TRASP. CTAS PROPIAS				400,000.00	2,992,931.03
31/Oct/2026	Diario	44	TRASP. MORRALLA_____F.S.				78,000.00	2,914,931.03
31/Oct/2026	Diario	44	TRASP. MORRALLA T.R.				73,500.00	2,841,431.03
31/Oct/2026	Diario	44	TRASP. MORRALLA_____TAQ.				100,000.00	2,741,431.03
31/Oct/2026	Diario	4	TRANSF. NOMINA 2DA. QNA OCT_____PAGO NÓMINA PERSONAL DE BASE				1,774,687.35	966,743.68
31/Oct/2026	Diario	3	TRANSF. NOMINA 2DA. QNA OCT_____PAGO NÓMINA PERSONAL DE APOYO				1,289,134.28	-322,390.60
					Total:	**47,646,449.92**	**47,930,271.81**	**-322,390.60**

T o t a l:	**47,646,449.92**	**47,930,271.81**	**-322,390.60**