

Movimientos, Auxiliares del Catálogo

Fecha: 06/Oct/2026

del 01/Sep/2026 al 30/Sep/2026

Moneda: Peso Mexicano

Cuenta	Nombre		Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número					Saldo
110-002-009	BANORTE CTA. 0418753419					Saldo inicial :	97,288.52
04/Sep/2026	Egresos	1,006	T-COSMOS SUPERVISIONES_____OBRAS	1,683		117,856.00	-20,567.48
04/Sep/2026	Egresos	1,006	T-DMX DE MEXICO_____OBRAS	1,684		751,757.18	-772,324.66
04/Sep/2026	Egresos	1,006	T-DMX DE MEXICO_____OBRAS	1,661		740,659.76	-1,512,984.42
04/Sep/2026	Egresos	1,006	T-G CARRERO COSNTRUCCIONES_____OBRAS	1,680		339,706.63	-1,852,691.05
04/Sep/2026	Egresos	1,006	T-MARCO POLO MENDOZA GONZALEZ_____OBRAS	1,654		3,712.00	-1,856,403.05
04/Sep/2026	Egresos	1,006	T-MARIA DE LOURDES FUENTES MENDEZ_____OBRAS	1,669		35,728.00	-1,892,131.05
04/Sep/2026	Egresos	1,007	T-EDUARDO MAR DE LA PAZ_____PROYECTO SECOEN	1,663		51,637.50	-1,943,768.55
04/Sep/2026	Egresos	1,007	T-PRESTADORA DE SERVICIOS KENIS_____PROYECTO SECOEN	1,662		684,400.00	-2,628,168.55
04/Sep/2026	Egresos	1,007	T-PRESTADORA DE SERVICIOS KENISAW_____SECOEN	1,645		958,357.23	-3,586,525.78
04/Sep/2026	Egresos	1,007	T-PRESTADORA DE SERVICIOS KENISAW_____SECOEN	1,640		2,000,000.00	-5,586,525.78
04/Sep/2026	Egresos	1,007	T-PRESTADORA DE SERVICIOS KENISAW_____SECOEN	1,642		2,000,000.00	-7,586,525.78
04/Sep/2026	Egresos	1,007	T-PRESTADORA DE SERVICIOS KENISAW_____SECOEN	1,643		2,000,000.00	-9,586,525.78
04/Sep/2026	Egresos	1,007	T-PRESTADORA DE SERVICIOS KENISAW_____SECOEN	4		2,000,000.00	-11,586,525.78
04/Sep/2026	Egresos	1,007	T-BARBOSA HUERGA Y ASOCIADOS_____SECOEN	1,664		733,120.00	-12,319,645.78
04/Sep/2026	Egresos	1,008	T-ALAMBRADOS Y PROTECCIONES_____MALLA CICLONICA	1,660		33,060.00	-12,352,705.78
04/Sep/2026	Egresos	1,008	T-ALFONSO MANUEL GUTIERREZ GARCIA_____SERV.MOTORES	1,652		7,380.19	-12,360,085.97
04/Sep/2026	Egresos	1,008	T-ANA LILIA CORONA DEL RIO_____PUBLICIDAD	1,649		32,703.75	-12,392,789.72
04/Sep/2026	Egresos	1,008	T-CARLOS HERNANDEZ PADILLA_____MANTTO. TRENES	1,679		6,264.00	-12,399,053.72
04/Sep/2026	Egresos	1,008	T-CARMEN CELINA GALLO SANTANA_____REP.BASCULAS	1,675		6,890.40	-12,405,944.12
04/Sep/2026	Egresos	1,008	T-CESAR OMAR TELLEZ HURTADO_____BOMBAS	1,658		15,810.80	-12,421,754.92
04/Sep/2026	Egresos	1,008	T-CLAUDIA ELIZABETH GALLO SANCHEZ_____HONORARIOS	1,646		40,015.00	-12,461,769.92
04/Sep/2026	Egresos	1,008	T-DIEGO ALEXIS FLORES CANEDO_____SEV. JEEP	1,678		4,490.00	-12,466,259.92
04/Sep/2026	Egresos	1,008	T-DISTRITO VET_____MATERIAL LAB	1,674		646.92	-12,466,906.84
04/Sep/2026	Egresos	1,008	T-FRANCISCO VALDIVIA LOMELI_____OXIGENO	1,659		1,800.05	-12,468,706.89
04/Sep/2026	Egresos	1,008	T-J.JESUS CRUZ DELGADO ZEPEDA_____HONORARIOS	157		12,582.09	-12,481,288.98
04/Sep/2026	Egresos	1,008	T-JOSE DE JESUS VALDIVIA GARCIA_____DICTAMEN	1,650		5,939.00	-12,487,227.98
04/Sep/2026	Egresos	1,008	T-JUANA LOPEZ ROSAS_____REP. PUERTAS	1,655		1,740.00	-12,488,967.98
04/Sep/2026	Egresos	1,008	T-LORENA GARCIA RIVERA_____SERV. COFFE BREAK	1,670		6,728.00	-12,495,695.98
04/Sep/2026	Egresos	1,008	T-LUCIA OROZCO CAZARES_____RENOVACION CONTPAQ	1,657		3,004.40	-12,498,700.38
04/Sep/2026	Egresos	1,008	T-OSCAR GOMEZ BOBADILLA_____MANO OBRA	1,667		12,876.78	-12,511,577.16
04/Sep/2026	Egresos	1,008	T-SANDRA RODRIGUEZ LUEVANOS_____MATERIAL AT	1,673		13,675.88	-12,525,253.04
04/Sep/2026	Egresos	1,009	T-AVI INSTALACIONES CLIMATICAS_____MANTTO. AIRE ACONDICIONADO	1,668		133,623.88	-12,658,876.92
04/Sep/2026	Egresos	1,009	T-COMBU-EXPRESS_____COMBUSTIBLES	76,016		54,700.00	-12,713,576.92
04/Sep/2026	Egresos	1,009	T-FRANCISCO JAVIER CRUZ CRUZ_____SERV. FUMIGACION	76,021		5,084.00	-12,718,660.92
04/Sep/2026	Egresos	1,009	T-JAVIER OLIVARES ALATORRE_____VIAJES BASURA	76,018		63,800.00	-12,782,460.92
04/Sep/2026	Egresos	1,009	T-JOSE ANTONIO AGUILAR PATIÑO_____KITS MANUALES	76,019		15,467.44	-12,797,928.36
04/Sep/2026	Egresos	1,009	T-MIGUEL ANGEL PEÑA QUINTERO_____MANTTO. VEH	1,685		4,118.00	-12,802,046.36
04/Sep/2026	Egresos	1,009	T-QAM QUIMICA_____HIPOCLORITO	76,012		24,300.00	-12,826,346.36
04/Sep/2026	Egresos	1,009	T-SARRE ECOLOGIA_____RECOLECCION BASURA	75,996		17,229.48	-12,843,575.84
04/Sep/2026	Egresos	1,009	T-SERVICIO POSTAL MEXICANO_____ENVIO CORRESPONDENCIA	1,639		4,809.26	-12,848,385.10
04/Sep/2026	Egresos	1,009	T-SAN MEX DE JALISCO_____TRABAJOS M	76,025		18,977.60	-12,867,362.70
04/Sep/2026	Egresos	1,009	T-TEGRANET BOOST SOLUTIONS_____RENTA SOFTWARE	1,656		22,886.80	-12,890,249.50
04/Sep/2026	Egresos	1,009	T-TOPACD SOLUTIONS MEXICO_____RENTA EQ.COPIADO	76,020		8,166.52	-12,898,416.02
04/Sep/2026	Egresos	1,009	T-ERIC PEREZ BARRAGAN_____ANT. ASIENTOS SKY	1,672		24,786.00	-12,923,202.02
04/Sep/2026	Egresos	1,002	T-ACCESORIOS FORESTALES DE OCCIDENTE_____MATERIAL STOCK	76,022		8,859.45	-12,932,061.47
04/Sep/2026	Egresos	1,002	T-CLEANING BRANDS_____MATERIAL STOCK	76,002		65,230.28	-12,997,291.75
04/Sep/2026	Egresos	1,002	T-EQUIPOS Y SISTEMAS HIDRAULICOS_____MATERIAL STOCK	76,005		40,972.63	-13,038,264.38
04/Sep/2026	Egresos	1,002	T-FRAVA AUTOPSRTES_____MATERIAL STOCK	75,999		24,096.68	-13,062,361.06
04/Sep/2026	Egresos	1,002	T-JOSE SAMUEL GONZALEZ MARQUEZ_____MATERIAL STOCK	76,013		24,708.00	-13,087,069.06
04/Sep/2026	Egresos	1,002	T-MAGUS_____MATERIAL STOCK	76,000		3,743.50	-13,090,812.56
04/Sep/2026	Egresos	1,002	T-NYDIA YROZACHEMA FRANCO_____MATERIAL STOCK	76,010		43,920.00	-13,134,732.56
04/Sep/2026	Egresos	1,002	T-PIAFER_____MATERIAL STOCK	76,011		12,318.00	-13,147,050.56
04/Sep/2026	Egresos	1,002	T-RAMON ALVARES OSEGUERA_____MATERIAL STOCK	76,026		117,145.65	-13,264,196.21
04/Sep/2026	Egresos	1,002	T-RICARDO VERA HERNANDEZ_____MATERIAL STOCK	76,024		51,917.07	-13,316,113.28
04/Sep/2026	Egresos	1,002	T-VETERINARIAS MD_____MATERIAL STOCK	1,653		39,540.00	-13,355,653.28
04/Sep/2026	Egresos	1,003	T- BEBIDAS PURIFICADAS_____COMPRA DE BEBIDAS	75,932		138,568.53	-13,494,221.81
04/Sep/2026	Egresos	1,004	T-ABARROTES RAUL_____MERCANCIA FTE.SODAS	75,998		28,845.94	-13,523,067.75

04/Sep/2026	Egresos	1,004	T-ALIMENTOS BOLONIA_____MERCANCIA FTE.SODAS	137	74,160.20	-13,597,227.95
04/Sep/2026	Egresos	1,004	T-ALIMENTOS GLACIAR_____MERCANCIA FTE.SODAS	136	30,645.00	-13,627,872.95
04/Sep/2026	Egresos	1,004	T-ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	76,017	152,522.05	-13,780,395.00
04/Sep/2026	Egresos	1,004	T-CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	76,009	7,240.29	-13,787,635.29
04/Sep/2026	Egresos	1,004	T-CYNTHIA GUADALUPE VAZQUEZ_____MERCANCIA FTE.SODAS	76,006	18,505.75	-13,806,141.04
04/Sep/2026	Egresos	1,004	T-DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	135	11,184.74	-13,817,325.78
04/Sep/2026	Egresos	1,004	T-EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	139	23,531.40	-13,840,857.18
04/Sep/2026	Egresos	1,004	T-GRANJERO FELIZ_____MERCANCIA FTE.SODAS	75,994	16,409.45	-13,857,266.63
04/Sep/2026	Egresos	1,004	T-IRMA JUDITH RENTERIA ACEVES_____MERCANCIA FTE.SODAS	7,451	2,601.50	-13,859,868.13
04/Sep/2026	Egresos	1,004	T-ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	76,004	22,372.00	-13,882,240.13
04/Sep/2026	Egresos	1,004	T-JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	155	10,342.08	-13,892,582.21
04/Sep/2026	Egresos	1,004	T-LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	149	14,622.40	-13,907,204.61
04/Sep/2026	Egresos	1,004	T-MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS	76,001	15,794.32	-13,922,998.93
04/Sep/2026	Egresos	1,004	T-MARK W_____MERCANCIA FTE.SODAS	145	28,736.00	-13,951,734.93
04/Sep/2026	Egresos	1,004	T-ROGELIO CEREZO BARRAGAN_____MERCANCIA FTE.SODAS	160	21,750.00	-13,973,484.93
04/Sep/2026	Egresos	1,004	T-SANSONE PIZZA BAR_____MERCANCIA FTE.SODAS	151	19,100.00	-13,992,584.93
04/Sep/2026	Egresos	1,005	T-CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDICAMENTOS	76,008	14,417.00	-14,007,001.93
04/Sep/2026	Egresos	1,005	T-FARMACIAS GDL_____MEDICAMENTOS	75,995	13,801.74	-14,020,803.67
04/Sep/2026	Egresos	1,005	T-GRACIELA VIZCAINO SOTO_____MEDICAMENTOS	75,992	9,966.72	-14,030,770.39
04/Sep/2026	Egresos	1,005	T-ENRIQUE ORDUNA RAMIREZ_____MERCANCIA TIENDAS REC.	1,605	183,257.12	-14,214,027.51
04/Sep/2026	Egresos	1,005	T-JOSE ROSARIO ALGANDAR ALVARADO_____MERCANCIA TIENDAS REC.	75,993	2,962.50	-14,216,990.01
04/Sep/2026	Egresos	1,005	T-LABORATORIOS JULIO_____MERCANCIA TIENDAS REC.	76,007	16,095.00	-14,233,085.01
04/Sep/2026	Egresos	1,005	T-TECHNOLOGY AND PARTS MARKETER_____MERCANCIA TIENDAS REC.	1,624	129,662.34	-14,362,747.35
04/Sep/2026	Egresos	1,005	T-TOMAS ZEPEDA LOPEZ_____MERCANCIA TIENDAS REC.	1,606	113,280.48	-14,476,027.83
10/Sep/2026	Diario	6	AJ. CONC. BANCARIA		9,732.84	-14,485,760.67
10/Sep/2026	Diario	6	T-DTO. CUOTAS SINDICALES AGOSTO_____CUOTA SINDICALES		12,746.13	-14,498,506.80
11/Sep/2026	Egresos	1,010	T-FRAVA AUTOPARTES_____MATERIAL STOCK	76,034	13,011.72	-14,511,518.52
11/Sep/2026	Egresos	1,010	T-INSUMOS Y SOLUCIONES INDUSTRIALES_____MATERIAL STOCK	1,695	36,192.00	-14,547,710.52
11/Sep/2026	Egresos	1,010	T-JOSE SAMUEL GONZALEZ MARQUEZ_____MATERIAL STOCK	76,055	21,156.08	-14,568,866.60
11/Sep/2026	Egresos	1,010	T-NYDIA YROZACHEMA FRANCO_____MATERIAL STOCK	76,039	43,940.00	-14,612,806.60
11/Sep/2026	Egresos	1,010	T-PINTURAS Y RECUBRIMIENTOS ABOC_____MATERIAL STOCK	76,058	16,245.00	-14,629,051.60
11/Sep/2026	Egresos	1,010	T-QUIMICOS CERTIFICADOS EN MANTTO_____MATERIAL STOCK	76,056	40,899.47	-14,669,951.07
11/Sep/2026	Egresos	1,010	T-RICARDO VERA HERNANDEZ_____MATERIAL STOCK	76,040	2,099.92	-14,672,050.99
11/Sep/2026	Egresos	1,010	T-SAN FELIPE ESCOLAR_____MATERIAL STOCK	1,696	11,889.72	-14,683,940.71
11/Sep/2026	Egresos	1,010	T-VETERINARIAS MD_____MATERIAL STOCK	1,690	79,187.50	-14,763,128.21
11/Sep/2026	Egresos	1,011	T- BEBIDAS PURIFICADAS_____COMPRA DE BEBIDAS	75,948	149,533.08	-14,912,661.29
11/Sep/2026	Egresos	1,012	T-ALIMENTO BOLONIA_____MERCANCIA FTE.SODAS	76,041	103,760.77	-15,016,422.06
11/Sep/2026	Egresos	1,012	T-ALIMENTOS BOLONIA_____MERCANCIA FTE.SODAS	177	40,860.00	-15,057,282.06
11/Sep/2026	Egresos	1,012	T-ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	76,057	183,453.68	-15,240,735.74
11/Sep/2026	Egresos	1,012	T-BIMBO_____MERCANCIA FTE.SODAS	75,997	7,427.16	-15,248,162.90
11/Sep/2026	Egresos	1,012	T-BIMBO_____MERCANCIA FTE.SODAS	183	6,868.68	-15,255,031.58
11/Sep/2026	Egresos	1,012	T-CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	174	6,697.91	-15,261,729.49
11/Sep/2026	Egresos	1,012	T-CYNTHIA GUADALUPE VAZQUEZ_____MERCANCIA FTE.SODAS	192	5,184.37	-15,266,913.86
11/Sep/2026	Egresos	1,012	T-DERIVADOS LACTEOS EL SABINO_____MERCANCIA FTE.SODAS	190	2,043.00	-15,268,956.86
11/Sep/2026	Egresos	1,012	T-DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	195	4,459.50	-15,273,416.36
11/Sep/2026	Egresos	1,012	T-EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	181	16,341.00	-15,289,757.36
11/Sep/2026	Egresos	1,012	T-ESPECIALIDADES QUIMICAS SAN CAR_____MERCANCIA FTE.SODAS	173	1,924.67	-15,291,682.03
11/Sep/2026	Egresos	1,012	T-GRANJERO FELIZ_____MERCANCIA FTE.SODAS	76,042	41,576.67	-15,333,258.70
11/Sep/2026	Egresos	1,012	T-IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	175	43,788.00	-15,377,046.70
11/Sep/2026	Egresos	1,012	T-ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	171	22,108.00	-15,399,154.70
11/Sep/2026	Egresos	1,012	T-JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	187	3,878.28	-15,403,032.98
11/Sep/2026	Egresos	1,012	T-LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	172	21,479.90	-15,424,512.88
11/Sep/2026	Egresos	1,012	T-MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS	76,033	15,189.32	-15,439,702.20
11/Sep/2026	Egresos	1,012	T-MARK W_____MERCANCIA FTE.SODAS	179	28,224.00	-15,467,926.20
11/Sep/2026	Egresos	1,012	T-SANSONE PIZZA BAR_____MERCANCIA FTE.SODAS	169	8,400.00	-15,476,326.20
11/Sep/2026	Egresos	1,012	T-SLOVENSKO_____MERCANCIA FTE.SODAS	76,027	13,560.00	-15,489,886.20
11/Sep/2026	Egresos	1,012	T-TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	170	58,735.52	-15,548,621.72
11/Sep/2026	Egresos	1,013	T-CHRISTIAN EDUARDO OPEZ JIMENEZ_____MEDICAMENTOS	76,054	9,120.00	-15,557,741.72
11/Sep/2026	Egresos	1,013	T-GERARDO MARTIN HERNANDEZ FONSECA_____MEDICAMENTOS	76,038	1,271.30	-15,559,013.02
11/Sep/2026	Egresos	1,013	T-DANIELA ELIZABETH TORRES ROSAS_____MERCANCIA TIENDAS REC.	1,719	20,880.00	-15,579,893.02
11/Sep/2026	Egresos	1,013	T-FOTOTECNIA_____MERCANCIA TIENDAS REC.	76,049	34,294.12	-15,614,187.14
11/Sep/2026	Egresos	1,013	T-MARIA GUADALUPE LANDEROS ASCENCIO_____MERCANCIA TIENDAS REC.	1,647	27,171.00	-15,641,358.14
11/Sep/2026	Egresos	1,013	T-SERVICIOS PUBLICITARIOS JALISCO_____MERCANCIA TIENDAS REC.	76,050	10,857.60	-15,652,215.74
11/Sep/2026	Egresos	1,014	T-COSMOS SUPERVISIONES_____OBRAS	1,724	147,320.00	-15,799,535.74
11/Sep/2026	Egresos	1,014	T- DMX DE MEXICO_____OBRAS	1,723	362,580.06	-16,162,115.80
11/Sep/2026	Egresos	1,014	T-DMX DE MEXICO_____OBRAS	1,725	1,409,958.74	-17,572,074.54
11/Sep/2026	Egresos	1,015	T-ADRIAN VACA ROMERO_____VIDRIOS CIMBA	1,701	10,347.20	-17,582,421.74

11/Sep/2026	Egresos	1,015 T-ALBERTO TAPIA CONTDORES _____HONORARIOS	1,714	54,879.60	-17,637,301.34
11/Sep/2026	Egresos	1,015 T-ANA YUSEL FLORES ORTIZ _____PUBLICIDAD	1,681	32,130.00	-17,669,431.34
11/Sep/2026	Egresos	1,015 T-AVI INSTALACIONES CLIMATICAS _____MANTTO. CIMBA	1,693	20,131.80	-17,689,563.14
11/Sep/2026	Egresos	1,015 T-CESAR ADRIAN CHANES MARTINEZ _____REP. LAVADORA	1,677	5,220.00	-17,694,783.14
11/Sep/2026	Egresos	1,015 T-CFE _____ENERGIA ELECTRICA		9,708.00	-17,704,491.14
11/Sep/2026	Egresos	1,015 T-CONSORCIO MAYAL _____MALLA CICLONICA	1,722	17,559.36	-17,722,050.50
11/Sep/2026	Egresos	1,015 T-DISTRITO VET _____MATERIAL LAB	1,699	21,421.95	-17,743,472.45
11/Sep/2026	Egresos	1,015 T-EDUARDO CERVANTES HERNANDEZ _____MEDICAMENTOS	76,046	348.00	-17,743,820.45
11/Sep/2026	Egresos	1,015 T-ELSA GRISELDA BARRAGAN MAGAÑA _____VIRUTA	76,045	8,734.80	-17,752,555.25
11/Sep/2026	Egresos	1,015 T-GRUPO COMERCIAL FAUNA SILVESTRE _____HONORARIOS	1,689	9,929.60	-17,762,484.85
11/Sep/2026	Egresos	1,015 T-GUILLERMO DELGADILLO VACA _____SERV. SIERRA	1,704	6,206.00	-17,768,690.85
11/Sep/2026	Egresos	1,015 T-HERMA MOTORS _____REFACCIONES	1,698	6,359.99	-17,775,050.84
11/Sep/2026	Egresos	1,015 T-JOSE DE JESUS VALDIVIA GARCIA _____HONORARIOS	1,705	12,500.00	-17,787,550.84
11/Sep/2026	Egresos	1,015 T-JULIO CESAR PERUSQUIA RIVERA _____HONORARIOS	1,718	900.00	-17,788,450.84
11/Sep/2026	Egresos	1,015 T-KAREN BERENICE DE CASTILLA DIAZ _____SERV. MALLA	1,697	6,235.00	-17,794,685.84
11/Sep/2026	Egresos	1,015 T-KARLA LORENA GONZALEZ OCARANZA _____SERV. LLANTA	1,720	500.01	-17,795,185.85
11/Sep/2026	Egresos	1,015 T-LABORATORIO DE PATOLOGIA _____MATERIAL LAB	1,717	13,100.00	-17,808,285.85
11/Sep/2026	Egresos	1,015 T-MANUEL CORPUS GONZALEZ _____REP. TALADROS	1,727	1,980.00	-17,810,265.85
11/Sep/2026	Egresos	1,015 T-MARIA CELESTE MARIN VARGAS _____MASCARAS RINO	1,719	7,762.63	-17,818,028.48
11/Sep/2026	Egresos	1,015 T-MARIA DE LOURDES FUENTES MENDEZ _____TRABAJOS PORTON	1,721	38,860.00	-17,856,888.48
11/Sep/2026	Egresos	1,015 T-MARIA EUGENIA MARTINEZ ARIZMENDI _____HONORARIOS	1,706	26,731.22	-17,883,619.70
11/Sep/2026	Egresos	1,015 T-LUIS SOTO RENDON _____COMIDA AYUNTAMIENTO	1,707	2,101.00	-17,885,720.70
11/Sep/2026	Egresos	1,015 T-TELEFONIA POR CABLE _____TELEFONIA	1,711	14,210.00	-17,899,930.70
11/Sep/2026	Egresos	1,015 T-TELEVISA _____PUBLICIDAD	8,802,101	174,000.00	-18,073,930.70
11/Sep/2026	Egresos	1,015 T-TIBERIO ROSAS MORENO _____HONORARIOS	1,708	4,150.77	-18,078,081.47
11/Sep/2026	Egresos	1,015 T-VERA CRISTINA GALINDO ZERTUCHE _____REGALOS CONSEJO	1,731	19,454.60	-18,097,536.07
11/Sep/2026	Egresos	1,015 T-WCM CONTADORES _____HONORARIOS	1,713	15,660.00	-18,113,196.07
11/Sep/2026	Egresos	1,016 T-BRENDA ALEJANDRA LARIOS GOMEZ _____PECES	1,671	3,604.37	-18,116,800.44
11/Sep/2026	Egresos	1,016 T-CESAR ADRIAN CHANES MARTINEZ _____REVISION LAVADORA	1,728	516.37	-18,117,316.81
11/Sep/2026	Egresos	1,016 T-CESAR OMAR TELLEZ HURTADO _____MANTTO.MOTOBOMBAS	1,703	20,160.80	-18,137,477.61
11/Sep/2026	Egresos	1,016 T-COMBU-EXPRESS _____COMBUSTIBLES	76,028	96,324.48	-18,233,802.09
11/Sep/2026	Egresos	1,016 T-CONCERTANDO MEXICO _____DONATIVO	1,712	39,000.00	-18,272,802.09
11/Sep/2026	Egresos	1,016 T-IDALIA MORENO GONZALEZ _____PECES	1,710	26,888.80	-18,299,690.89
11/Sep/2026	Egresos	1,016 T-ISMAEL GONZALEZ JASSO _____REPARACION CEBRA	1,716	7,104.51	-18,306,795.40
11/Sep/2026	Egresos	1,016 T-JAVIER OLIVARES ALATORRE _____VIAJES BASURA	76,047	55,912.00	-18,362,707.40
11/Sep/2026	Egresos	1,016 T-LEONARDO TRINIDAD CENTURION GODDY _____LAMPARAS	1,666	10,434.20	-18,373,141.60
11/Sep/2026	Egresos	1,016 T-ROGELIO CEREZO BARRAN _____BOLETOS	193	15,953.68	-18,389,095.28
11/Sep/2026	Egresos	1,016 T-MARIA MAGDALENA CISNEROS AMIGON _____CONEJOS	1,692	7,850.62	-18,396,945.90
11/Sep/2026	Egresos	1,016 T-SALVADOR GONZALEZ NAVARRO _____AGUA	1,691	9,375.00	-18,406,320.90
11/Sep/2026	Egresos	1,016 T-TECFRIO _____MOTORES	1,665	2,222.56	-18,408,543.46
11/Sep/2026	Egresos	1,016 T-VANGUARDIA LIQUIDOS _____AGUA	1,694	7,308.00	-18,415,851.46
11/Sep/2026	Egresos	1,016 T-ZAPOPAN GAS _____GAS	76,035	15,192.96	-18,431,044.42
11/Sep/2026	Egresos	1,016 T-GONZALO ELIZONDO MATA _____ALIMENTO ANIMALES	1,700	3,810.01	-18,434,854.43
15/Sep/2026	Egresos	1 CH-26308 DAVID GARCIA NAVARRO _____GASTOS ADMIN SINDICATO AGOSTO	26,308	2,500.00	-18,437,354.43
15/Sep/2026	Egresos	2 CH-26309 DAVID GARCIA NAVARRO _____GASTOS CONVIVIO DEPORTIVO 14-SEP	26,309	25,000.00	-18,462,354.43
15/Sep/2026	Egresos	3 CH-26310 CANCELADO	26,310	0.00	-18,462,354.43
15/Sep/2026	Egresos	5 CH-26312 CANCELADO	26,312	0.00	-18,462,354.43
15/Sep/2026	Egresos	6 CH-26313 CANCELADO	26,313	0.00	-18,462,354.43
15/Sep/2026	Egresos	7 CH-26314 DAVID GARCIA NAVARRO _____APOYO FESTEJO FIESTAS PATRIAS	26,314	6,000.00	-18,468,354.43
15/Sep/2026	Egresos	8 CH-26315 CLAUDIA GUADALUPE SANCHEZ GOMEZ _____NOMINA	26,315	3,457.79	-18,471,812.22
15/Sep/2026	Egresos	9 CH-26316 CESAR ALEJANDRO HERNANDEZ LEON _____NOMINA	26,316	1,223.90	-18,473,036.12
15/Sep/2026	Egresos	10 CH-26317 MIRIAM GUADALUPE RAMIREZ MURILLO _____FINIQUITO	26,317	24,007.63	-18,497,043.75
15/Sep/2026	Egresos	11 CH-26318 MARIA GUADALUPE ESCOBEDO LARIOS _____FINIQUITO	26,318	6,916.93	-18,503,960.68
15/Sep/2026	Egresos	12 CH-26319 JOSE MIGUEL RODRIGUEZ VALENCIA _____FINIQUITO	26,319	12,638.96	-18,516,599.64
15/Sep/2026	Egresos	13 CH-26320 MARIANA BERENICE PADILLA CABRERA _____FINIQUITO	26,320	5,262.81	-18,521,862.45
15/Sep/2026	Egresos	14 CH-26321 MELANIE ESTEFANIA GUADALUPE GRANADOS _____FINIQUITO	26,321	6,056.06	-18,527,918.51
15/Sep/2026	Egresos	15 CH-26322 FERNANDO ALEXANDER GUZMAN VAZQUEZ _____FINIQUITO	26,322	4,324.53	-18,532,243.04
15/Sep/2026	Egresos	16 CH-26323 CANCELADO	26,323	0.00	-18,532,243.04
15/Sep/2026	Egresos	17 CH-26324 CANCELADO	26,324	0.00	-18,532,243.04
15/Sep/2026	Egresos	18 CH-26325 ANA PATRICIA MARES JUAREZ _____FINIQUITO	26,325	18,919.47	-18,551,162.51
15/Sep/2026	Egresos	19 CH-26326 ANGEL VILLALOBOS RAMOS _____FINIQUITO	26,326	25,143.19	-18,576,305.70
15/Sep/2026	Egresos	20 CH-26327 MARICRUZ DIAZ ALVARADO _____FINIQUITO	26,327	18,926.42	-18,595,232.12
15/Sep/2026	Egresos	21 CH-26328 JOSE ARMANDO LOZANO MARTINEZ _____FINIQUITO	26,328	27,492.99	-18,622,725.11
15/Sep/2026	Egresos	22 CH-26329 NAYELI DE JESUS ESPINOSA SOLIS _____FINIQUITO	26,329	8,600.83	-18,631,325.94
15/Sep/2026	Egresos	23 CH-26330 JORGE RICARDO HERNANDEZ VELAZQUEZ _____FINIQUITO	26,330	31,505.16	-18,662,831.10
15/Sep/2026	Egresos	24 CH-26331 NANCY YANETH SANCHEZ NUÑO _____FINIQUITO	26,331	10,774.83	-18,673,605.93
15/Sep/2026	Egresos	25 CH-26332 MARIA ELENA CASILLAS GARCIA _____FINIQUITO	26,332	31,635.63	-18,705,241.56

15/Sep/2026	Egresos	26 CH-26333 SALMA NAOMI GUZMAN SANCHEZ_____FINIQUITO	26,333	7,937.00	-18,713,178.56
15/Sep/2026	Egresos	27 CH-26334 GEPRGINA ISABEL TORRES LEYVA_____FINIQUITO	26,334	8,465.06	-18,721,643.62
15/Sep/2026	Egresos	28 CH-26335 CARLOS ERNESTO MARTINEZ RAMIREZ_____FINIQUITO	26,335	6,228.51	-18,727,872.13
15/Sep/2026	Egresos	29 CH-26336 FERNANDA MICHELLE GARCIA SANDOVAL_____FINIQUITO	26,336	4,698.76	-18,732,570.89
15/Sep/2026	Egresos	30 CH-26337 LUNA CASTAÑEDA BEAS_____FINIQUITO	26,337	8,443.82	-18,741,014.71
15/Sep/2026	Egresos	31 CH-26338 CANCELADO	26,338	0.00	-18,741,014.71
15/Sep/2026	Egresos	32 CH-26339 OMAR ALONSO SANDOVAL HERNANDEZ_____FINIQUITO	26,339	28,445.10	-18,769,459.81
15/Sep/2026	Egresos	33 CH-26340 EDGAR ERNESTO MORENO MOYA_____FINIQUITO	26,340	17,187.47	-18,786,647.28
15/Sep/2026	Egresos	34 CH-26341 GUSTAVO ANGEL MORALES PLASCENCIA_____FINIQUITO	26,341	21,992.65	-18,808,639.93
15/Sep/2026	Egresos	35 CH-26342 OSWALDO TELLEZ HERNANDEZ_____FINIQUITO	26,342	22,117.93	-18,830,757.86
15/Sep/2026	Egresos	36 CH-26343 DAMIAN ANDRES CARRANZA ROSALES_____FINIQUITO	26,343	24,911.62	-18,855,669.48
15/Sep/2026	Egresos	37 CH-26344 DULCE MARIA SOLIS RODRIGUEZ_____FINIQUITO	26,344	8,427.68	-18,864,097.16
15/Sep/2026	Egresos	38 CH-26345 ZAIRA DANIELA RAMIREZ GONZALEZ_____FINIQUITO	26,345	6,959.53	-18,871,056.69
15/Sep/2026	Egresos	39 CH-26346 LUZ ADRIANA GONZALEZ ALENCASTRO_____FINIQUITO	26,346	21,207.73	-18,892,264.42
15/Sep/2026	Egresos	40 CH-26347 ALMA ANGELINA GONZALEZ MACIAS_____PENSION	26,347	3,509.11	-18,895,773.53
15/Sep/2026	Egresos	41 CH-26348 FARINA JAZMIN GALLEGOS VARGAS_____PENSION	26,348	5,023.55	-18,900,797.08
15/Sep/2026	Egresos	42 CH-26349 BERTHA ALICIA PRECIADO MARES_____PENSION	26,349	3,179.73	-18,903,976.81
15/Sep/2026	Egresos	43 CH-26350 ERIKA DE LA MORA MORA_____PENSION	26,350	800.00	-18,904,776.81
15/Sep/2026	Egresos	44 CH-26351 LUZ ADRIANA GIL GOMEZ_____PENSION	26,351	4,062.44	-18,908,839.25
15/Sep/2026	Egresos	45 CH-26352 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PENSION	26,352	4,062.44	-18,912,901.69
15/Sep/2026	Egresos	46 CH-26353 JESSICA NAOMI RIZO GOMEZ_____FINIQUITO	26,353	6,959.53	-18,919,861.22
15/Sep/2026	Egresos	47 CH-26354 JUAN IGNACIO MONTOYA LOPEZ_____NOMINA	26,354	2,937.66	-18,922,798.88
15/Sep/2026	Egresos	51 CH-26358 LEONARDO IZAID FRANCO GUERRERO_____FINIQUITO	26,358	6,396.29	-18,929,195.17
15/Sep/2026	Egresos	52 CH-26359 DAVID GARCIA NAVARRO_____GASTOS ADMIN.	26,359	2,500.00	-18,931,695.17
15/Sep/2026	Egresos	53 CH-26360 J.ISIDRO RAMIREZ RAMIREZ_____DTO.ABA	26,360	6,724.82	-18,938,419.99
15/Sep/2026	Egresos	54 CH-26361 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PENSION	26,361	2,355.22	-18,940,775.21
15/Sep/2026	Egresos	4 CH-26311 YESSICA DE LA CRUZ RODRIGUEZ_____FINIQUITO	26,311	35,562.60	-18,976,337.81
15/Sep/2026	Diario	1 TRANSF. NOMINA 1ERA. QNA SEPTIEMBRE_____PAGO NÓMINA PERSONAL DE APOYO	0	1,867,729.53	-20,844,067.34
15/Sep/2026	Diario	2 TRANSF. NOMINA 1ERA. QNA SEPTIEMBRE_____PAGO NÓMINA PERSONAL DE BASE		2,722,799.69	-23,566,867.03
17/Sep/2026	Egresos	1,017 T-9313011 BANSI	4	1,482,608.70	-25,049,475.73
17/Sep/2026	Egresos	1,017 T-1SEDAR	4	57,044.39	-25,106,520.12
18/Sep/2026	Egresos	1,018 T-FRAVA AUTOPARTES_____MATERIAL STOCK	71,313	56,726.32	-25,163,246.44
18/Sep/2026	Egresos	1,018 T-JOSE MANUEL RAMIREZ MARTINEZ_____MATERIAL STOCK	76,077	17,262.99	-25,180,509.43
18/Sep/2026	Egresos	1,018 T-JOSE SAMUEL GONZALEZ MARQUEZ_____MATERIAL STOCK	76,084	32,867.44	-25,213,376.87
18/Sep/2026	Egresos	1,018 T-NYDIA YROZACHEMA FRANCO_____MATERIAL STOCK	76,081	114,400.00	-25,327,776.87
18/Sep/2026	Egresos	1,018 T-OMAR MONCADA RODRIGUEZ_____MATERIAL STOCK	1,746	61,131.00	-25,388,907.87
18/Sep/2026	Egresos	1,018 T-PAULO SANDOVAL MORAN_____MATERIAL STOCK	76,073	21,056.56	-25,409,964.43
18/Sep/2026	Egresos	1,018 T-PIAFER_____MATERIAL STOCK	76,083	9,477.00	-25,419,441.43
18/Sep/2026	Egresos	1,018 T-RICARDO VERA HERNANDEZ_____MATERIAL STOCK	76,079	5,335.87	-25,424,777.30
18/Sep/2026	Egresos	1,018 T-YESSICA SELENE LEON PULIDO_____MATERIAL STOCK	76,074	4,015.86	-25,428,793.16
18/Sep/2026	Egresos	1,019 T-ABARROTES RAUL_____MERCANCIA FTE.SODAS	76,068	37,201.89	-25,465,995.05
18/Sep/2026	Egresos	1,019 T-ALIMENTOS BOLONIA_____MERCANCIA FTE.SODAS	199	89,323.93	-25,555,318.98
18/Sep/2026	Egresos	1,019 T-ALIMENTOS GLACIAR_____MERCANCIA FTE.SODAS	211	17,025.00	-25,572,343.98
18/Sep/2026	Egresos	1,019 T-ANTONIO MAGAÑA GAR_____MERCANCIA FTE.SODAS	76,080	156,713.71	-25,729,057.69
18/Sep/2026	Egresos	1,019 T-COMPAÑIA INTEGRAL_____MERCANCIA FTE.SODAS	208	1,758.56	-25,730,816.25
18/Sep/2026	Egresos	1,019 T-CREMERIA LA HIGIE_____MERCANCIA FTE.SODAS	76,072	3,230.12	-25,734,046.37
18/Sep/2026	Egresos	1,019 T-EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	202	9,797.00	-25,743,843.37
18/Sep/2026	Egresos	1,019 T-FABRICA DE HIELO_____MERCANCIA FTE.SODAS	76,062	4,290.00	-25,748,133.37
18/Sep/2026	Egresos	1,019 T-GERARDO VAZQUEZ_____MERCANCIA FTE.SODAS	215	38,538.75	-25,786,672.12
18/Sep/2026	Egresos	1,019 T-GRANJERO FELIZ_____MERCANCIA FTE.SODAS	205	16,599.40	-25,803,271.52
18/Sep/2026	Egresos	1,019 T-ISMAEL ACEVES GUZ_____MERCANCIA FTE.SODAS	203	10,756.00	-25,814,027.52
18/Sep/2026	Egresos	1,019 T-JORGE JOSE JARAMI_____MERCANCIA FTE.SODAS	76,087	30,514.96	-25,844,542.48
18/Sep/2026	Egresos	1,019 T-JORGE MORA VAZQUE_____MERCANCIA FTE.SODAS	212	9,049.32	-25,853,591.80
18/Sep/2026	Egresos	1,019 T-JUAN ALBERTO OLMO_____MERCANCIA FTE.SODAS	213	11,325.00	-25,864,916.80
18/Sep/2026	Egresos	1,019 T-LA CARNICERIA CUC_____MERCANCIA FTE.SODAS	204	6,695.60	-25,871,612.40
18/Sep/2026	Egresos	1,019 T-LUZ ELBA RAMIREZ_____MERCANCIA FTE.SODAS	76,061	10,412.00	-25,882,024.40
18/Sep/2026	Egresos	1,019 T-SANSONE PIZZA BAR_____MERCANCIA FTE.SODAS	198	18,882.00	-25,900,906.40
18/Sep/2026	Egresos	1,020 T-COMERCIALIZADORA PEPSICO_____MERCANCIA TIENDAS REC	76,086	7,399.40	-25,908,305.80
18/Sep/2026	Egresos	1,020 T-CONCEPTOS INOVADORES BOCANIKA_____MERCANCIA TIENDAS REC	76,078	6,400.00	-25,914,705.80
18/Sep/2026	Egresos	1,020 T-FARMACIA GDL_____MEDICAMENTOS	76,063	17,074.47	-25,931,780.27
18/Sep/2026	Egresos	1,020 T-GERARDO MARTIN HERNANDEZ FONSEC_____MEDICAMENTOS	76,082	2,454.00	-25,934,234.27
18/Sep/2026	Egresos	1,020 T-GRACIELA VIZCAINO SOTO_____MEDICAMENTOS	76,069	18,332.64	-25,952,566.91
18/Sep/2026	Egresos	1,020 T-LABORATORIOS JULIO_____MERCANCIA TIENDAS REC.	76,065	32,190.00	-25,984,756.91
18/Sep/2026	Egresos	1,020 T-ROGELIO CEREZO BARRAGAN_____MERCANCIA TIENDAS REC.	76,075	8,537.60	-25,993,294.51
18/Sep/2026	Egresos	1,021 T-COSMOS SUPERVICIONES_____OBRAS	1,737	125,280.00	-26,118,574.51
18/Sep/2026	Egresos	1,021 T-DMX DE MEXICO_____OBRAS	1,754	171,748.77	-26,290,323.28
18/Sep/2026	Egresos	1,021 T-DMX DE MEXICO_____OBRAS	1,750	1,428,352.75	-27,718,676.03

18/Sep/2026	Egresos	1,021	T-FERRETERIA INDUSTRIAL ARENAS_____OBRAS	1,744	162,887.20	-27,881,563.23
18/Sep/2026	Egresos	1,021	T-MARIA DE LOURDES FUENTES MENDEZ_____OBRAS	1,749	418,120.87	-28,299,684.10
18/Sep/2026	Egresos	1,021	T-ORLANDO GONZALEZ BECERRA_____OBRAS	1,748	102,908.77	-28,402,592.87
18/Sep/2026	Egresos	1,022	T-AQUA SIR_____GAS CLORO	76,070	12,620.80	-28,415,213.67
18/Sep/2026	Egresos	1,022	T-ATT_____TELEFONIA	1,735	3,841.98	-28,419,055.65
18/Sep/2026	Egresos	1,022	T-CESAR LAGUNAS MERCADO_____FUENTE DE PODER	1,740	3,035.09	-28,422,090.74
18/Sep/2026	Egresos	1,022	T-CESAR OMAR TELLEZ HURTADO_____MANTTO. BOMBAS	1,742	19,720.00	-28,441,810.74
18/Sep/2026	Egresos	1,022	T-DAVID CASTILLO MORENO_____HONORARIOS	1,734	34,425.00	-28,476,235.74
18/Sep/2026	Egresos	1,022	T-DAVID OLIDE CHIHUAHUA_____MATERIAL STOCK	76,089	24,105.26	-28,500,341.00
18/Sep/2026	Egresos	1,022	T-FEDEX_____FLETES	1,641	222.56	-28,500,563.56
18/Sep/2026	Egresos	1,022	T-FOTOTECNIA_____FORMATOS	76,066	13,755.86	-28,514,319.42
18/Sep/2026	Egresos	1,022	T-MARIA ARACELI VILLALOBOS GONZALEZ_____DECORACION 16-SEP	1,730	959.52	-28,515,278.94
18/Sep/2026	Egresos	1,022	T-J.JESUS CRUZ DELGADO ZEPEDA_____HONORARIOS	1,732	11,852.31	-28,527,131.25
18/Sep/2026	Egresos	1,022	T-JAVIER NICOLAS INIGUEZ CERVANTES_____PUBLICIDAD	1,736	1,160.00	-28,528,291.25
18/Sep/2026	Egresos	1,022	T-MANUEL OLMOS ESPINOSA DE LOS MONTEROS_____MANDIL	1,743	4,872.00	-28,533,163.25
18/Sep/2026	Egresos	1,022	T-MOTORES Y SISTEMAS DIESEL_____MANTTO.MOTORES	1,702	33,591.54	-28,566,754.79
18/Sep/2026	Egresos	1,022	T-SG FORCE COMERCIAL_____SOMBRILLAS Y LONAS	1,741	6,680.00	-28,573,434.79
18/Sep/2026	Egresos	1,022	T-TUBERIAS MORENO_____COPLE	90,926	4,510.01	-28,577,944.80
18/Sep/2026	Egresos	1,022	T-UNIDAD DE PATOLOGIA CLINICA_____CULTIVOS	29,173	20,748.00	-28,598,692.80
18/Sep/2026	Egresos	1,023	T-BIMBO_____ALIMENTO ANIMALES	76,059	431.60	-28,599,124.40
18/Sep/2026	Egresos	1,023	T-CALZADO EL TRABAJO_____CALZADO	76,060	44,312.58	-28,643,436.98
18/Sep/2026	Egresos	1,023	T-COMBU-EXPRESS_____COMBUSTIBLES	76,076	40,399.00	-28,683,835.98
18/Sep/2026	Egresos	1,023	T-COMERCIALIZADORA ACUAPET_____SAL	1,709	9,247.83	-28,693,083.81
18/Sep/2026	Egresos	1,023	T-EDENRED_____VALES		436,982.33	-29,130,066.14
18/Sep/2026	Egresos	1,023	T-FRANCISCO MARTINEZ ROCHA_____RANA	1,715	31,900.00	-29,161,966.14
18/Sep/2026	Egresos	1,023	T-FRANCISCO MARTINEZ ROCHA_____RANA	1,726	1,740.00	-29,162,706.14
18/Sep/2026	Egresos	1,023	T-ISMAEL GONZALEZ JASSO_____SERV.MUELLE	1,752	4,413.48	-29,168,119.62
18/Sep/2026	Egresos	1,023	T-JAVIER OLIVRAES ALTORRE_____VIAJES ESCOMBRO	76,091	87,290.00	-29,255,409.62
18/Sep/2026	Egresos	1,023	T-MUEBLES METALICOS RAMIREZ_____GABINETE	1,745	2,117.00	-29,257,526.62
18/Sep/2026	Egresos	1,023	T-FEDERACION DE SINDICATOS_____DTO.CUOTAS SINDICALES	150,926	12,633.92	-29,270,160.54
18/Sep/2026	Egresos	1,023	T-BONN PASS_____DTO. CALZADO	150,926	11,986.41	-29,282,146.95
18/Sep/2026	Egresos	1,023	T-METLIFE MEXICO_____DTO.SEGUROS	150,926	4,160.52	-29,286,307.47
18/Sep/2026	Egresos	1,023	T-SOCORRO OLMOS ASCENCIO_____DTO.OPTICA	150,926	350.00	-29,286,657.47
18/Sep/2026	Egresos	1,023	T-CAJA DE AHORRO_____DTO.AHORRO	71,217	14,850.00	-29,301,507.47
18/Sep/2026	Egresos	1,023	T-CAJA DE AHORRO_____DTO.AHORRO	71,215	260,750.00	-29,562,257.47
18/Sep/2026	Egresos	1,023	T-CAJA DE AHORRO_____DTO.PRESTAMO	40	576,295.82	-30,138,553.29
18/Sep/2026	Diario	10	T-COMPENSACION DIRECTORES_____NOMINA	0	4,315,206.00	-34,453,759.29
25/Sep/2026	Egresos	1,028	T-FRAVA AUTOPARTES_____MATERIAL STOCK	76,095	844.48	-34,454,603.77
25/Sep/2026	Egresos	1,028	T-NYDIA YROZAHEMA FRANCO_____MATERIAL STOCK	76,106	54,952.50	-34,509,556.27
25/Sep/2026	Egresos	1,028	T-PAPEL ORO_____MATERIAL STOCK	76,107	76,316.40	-34,585,872.67
25/Sep/2026	Egresos	1,028	T-PET FOODS_____MATERIAL STOCK	1,759	314,612.40	-34,900,485.07
25/Sep/2026	Egresos	1,028	T-RAMON ALVARES OSEGUERA_____MATERIAL STOCK	76,104	116,298.37	-35,016,783.44
25/Sep/2026	Egresos	1,028	T-RICARDO VERA HERNANDEZ_____MATERIAL STOCK	76,110	14,749.67	-35,031,533.11
25/Sep/2026	Egresos	1,028	T-SAN FELIPE ESCOLAR_____MATERIAL STOCK	1,764	3,458.86	-35,034,991.97
25/Sep/2026	Egresos	1,029	T- BEBIDAS PURIFICADAS_____COMPRA DE BEBIDAS	75,981	107,104.34	-35,142,096.31
25/Sep/2026	Egresos	1,029	T- BEBIDAS PURIFICADAS_____COMPRA DE BEBIDAS	76,036	168,135.27	-35,310,231.58
25/Sep/2026	Egresos	1,030	T-ABARROTES RAUL_____MERCANCIA FTE.SODAS	76,096	4,829.40	-35,315,060.98
25/Sep/2026	Egresos	1,030	T-ALIMENTOS GLACIAR_____MERCANCIA FTE.SODAS	224	44,265.00	-35,359,325.98
25/Sep/2026	Egresos	1,030	T-ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	76,105	178,095.35	-35,537,421.33
25/Sep/2026	Egresos	1,030	T-BIMBO_____MERCANCIA FTE.SODAS	227	7,088.84	-35,544,510.17
25/Sep/2026	Egresos	1,030	T-COMERCIALIZADORA GONAC_____MERCANCIA FTE.SODAS	217	64,581.62	-35,609,091.79
25/Sep/2026	Egresos	1,030	T-CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	233	5,607.34	-35,614,699.13
25/Sep/2026	Egresos	1,030	T-CYNTHIA GUADALUPE VAZQU_____MERCANCIA FTE.SODAS	234	6,221.25	-35,620,920.38
25/Sep/2026	Egresos	1,030	T-EDUARDO AYALA GONZALEZ_____MERCANCIA FTE.SODAS	232	31,518.72	-35,652,439.10
25/Sep/2026	Egresos	1,030	T-EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	218	3,038.00	-35,655,477.10
25/Sep/2026	Egresos	1,030	T-FABRICA DE HIELO_____MERCANCIA FTE.SODAS	76,097	1,190.00	-35,656,667.10
25/Sep/2026	Egresos	1,030	T-IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	231	15,752.00	-35,672,419.10
25/Sep/2026	Egresos	1,030	T-IRMA JUDITH RENTERIA AC_____MERCANCIA FTE.SODAS	250,926	12,499.30	-35,684,918.40
25/Sep/2026	Egresos	1,030	T-ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	229	10,724.00	-35,695,642.40
25/Sep/2026	Egresos	1,030	T-JORGE JOSE JARAMILLO LO_____MERCANCIA FTE.SODAS	76,109	27,781.70	-35,723,424.10
25/Sep/2026	Egresos	1,030	T-MARIA EUGENIA VEGA SALA_____MERCANCIA FTE.SODAS	250,926	20,365.79	-35,743,789.89
25/Sep/2026	Egresos	1,030	T-MARK W_____MERCANCIA FTE.SODAS	226	6,336.00	-35,750,125.89
25/Sep/2026	Egresos	1,030	T-SANSONE PIZZA BAR_____MERCANCIA FTE.SODAS	225	12,100.00	-35,762,225.89
25/Sep/2026	Egresos	1,031	T-ALMA LUCIA AMEZCUA LUCIANO_____MERCANCIA TIENDAS REC.	1,738	53,326.36	-35,815,552.25
25/Sep/2026	Egresos	1,031	T-JOSE ANTONIO GARCIA CASTELLANOS_____MERCANCIA TIENDAS REC.	76,124	9,707.85	-35,825,260.10
25/Sep/2026	Egresos	1,031	T-RANIZZIMA CORP_____MERCANCIA TIENDAS REC.	1,739	295,201.00	-36,120,461.10
25/Sep/2026	Egresos	1,032	T-DANIEL ALEJANDRO VELAZQUEZ TRUJILLO_____OBRAS	1,772	84,047.58	-36,204,508.68

25/Sep/2026	Egresos	1,032 T-DMX DE MEXICO_____OBRAS	1,773	357,219.60	-36,561,728.28
25/Sep/2026	Egresos	1,032 T-EDIFICIOS INDUSTRIALES MARIN_____OBRAS	1,769	194,300.00	-36,756,028.28
25/Sep/2026	Egresos	1,033 T-CARLOS HERNANDEZ PADILLA_____REP.VEHICULOS	1,771	4,442.80	-36,760,471.08
25/Sep/2026	Egresos	1,033 T-CARMEN CELINA GALLO SANTANA_____REP. BASCULAS	1,776	3,190.00	-36,763,661.08
25/Sep/2026	Egresos	1,033 T-CESAR OMAR TELLEZ HURTADO_____REP. BOMBAS	1,779	5,568.00	-36,769,229.08
25/Sep/2026	Egresos	1,033 T-CESAR OMAR TELLEZ HURTADO_____REP. BOMBAS	1,760	7,052.80	-36,776,281.88
25/Sep/2026	Egresos	1,033 T-SANDRA PATRICIA ALBA SANCHEZ_____VUELOS	1,758	11,310.00	-36,787,591.88
25/Sep/2026	Egresos	1,033 T-CORREO NEUMATICO_____SERV. CORREO	1,765	29,525.48	-36,817,117.36
25/Sep/2026	Egresos	1,033 T-FEDEX_____FLETES	1,688	2,000.81	-36,819,118.17
25/Sep/2026	Egresos	1,033 T-MARIA ARACELI VILLALOBOS GONZALEZ_____PASTEL	1,757	1,050.00	-36,820,168.17
25/Sep/2026	Egresos	1,033 T-PRODUCTORA Y COMERCIALIZADORA DE TV_____PUBLICIDAD	1,770	84,187.58	-36,904,355.75
25/Sep/2026	Egresos	1,033 T-PROSPERO DAVID RODRIGUEZ PETIT_____HERRAJES	1,778	15,800.00	-36,920,155.75
25/Sep/2026	Egresos	1,033 T-ROGELIO CEREZO BARRAGAN_____BOLETOS	1,720	10,579.20	-36,930,734.95
25/Sep/2026	Egresos	1,033 T-SARRE ECOLOGIA_____RECOLECCION BASU	76,094	28,715.80	-36,959,450.75
25/Sep/2026	Egresos	1,033 T-TOTAL PLAY_____TELEFONIA	1,755	1,648.00	-36,961,098.75
25/Sep/2026	Egresos	1,034 T-JAVIER OLIVARES ALATORRE_____OBRAS	76,111	30,740.00	-36,991,838.75
25/Sep/2026	Egresos	1,034 T-KARIME MACIAS BRAMBILA_____ALIMENTO ANIMALES	1,774	5,200.00	-36,997,038.75
25/Sep/2026	Egresos	1,034 T-RICARDO GARCIA PADILLA_____MATERIAL MANTTO.	76,103	15,394.64	-37,012,433.39
25/Sep/2026	Egresos	1,034 T-TECFRIO_____MANTTO. AREA PINGUINOS	1,777	11,256.63	-37,023,690.02
25/Sep/2026	Egresos	1,034 T-ZAPOPAN GAS_____GAS	76,101	17,055.11	-37,040,745.13
25/Sep/2026	Egresos	1,034 T-LUIS RICARDO BONILLA CANELA_____VIATICOS	14,521	12,000.00	-37,052,745.13
25/Sep/2026	Egresos	1,034 T-HDI SEGUROS_____SEGUROS	#####	7,939.76	-37,060,684.89
25/Sep/2026	Egresos	1,034 T-EDUARDO AYALA GONZALEZ_____UNIFORMES	14,648	57,907.20	-37,118,592.09
25/Sep/2026	Egresos	1,034 T-COMERCIALIZADORA POSIMEX_____PLACA MADRE	1,768	12,384.84	-37,130,976.93
30/Sep/2026	Egresos	55 CH-26362 ERIKA DE LA MORA MORA_____PENSION	26,362	800.00	-37,131,776.93
30/Sep/2026	Egresos	56 CH-26363 LUZ ADRIANA GIL GOMEZ_____PENSION	26,363	2,355.22	-37,134,132.15
30/Sep/2026	Egresos	57 CH-26364 BERTHA ALICIA PRECIADO MARES_____PENSION	26,364	1,976.58	-37,136,108.73
30/Sep/2026	Egresos	58 CH-26365 FARINA JAZMIN GALLEGOS VARGAS_____PENSION	26,365	3,156.16	-37,139,264.89
30/Sep/2026	Egresos	59 CH-26366 ALMA ANGELINA GONZALEZ MACIAS_____PENSION	26,366	2,009.11	-37,141,274.00
30/Sep/2026	Egresos	60 CH-26367 ESDRAS EZIEL ALFARO MARTINEZ_____FINIQUITO	26,367	3,974.83	-37,145,248.83
30/Sep/2026	Egresos	61 CH-26368 ANA SOFIA RUIZ BARBA_____FINIQUITO	26,368	5,901.81	-37,151,150.64
30/Sep/2026	Egresos	62 CH-26369 PAULINA RIVERA RONDERO_____FINIQUITO	26,369	24,589.91	-37,175,740.55
30/Sep/2026	Egresos	63 CH-26370 ROCIO MICHELLE ZEPEDA CAGIDE_____FINIQUITO	26,370	34,888.81	-37,210,629.36
30/Sep/2026	Egresos	64 CH-26371 MARIANA ALEJANDRA RAZO MORENO_____FINIQUITO	26,371	19,276.69	-37,229,906.05
30/Sep/2026	Egresos	65 CH-26372 CANCELADO	26,372	0.00	-37,229,906.05
30/Sep/2026	Egresos	66 CH-26373 BRAYAN RAMIREZ VILLAGRANA_____FINIQUITO	26,373	13,638.26	-37,243,544.31
30/Sep/2026	Egresos	67 CH-26374 JANETTE SIANHI TORRES BAÑUELOS_____NOMINA	26,374	816.29	-37,244,360.60
30/Sep/2026	Egresos	68 CH-26375 JESUS FRANCISCO MACIAS DAVALOS_____NOMINA	26,375	6,542.01	-37,250,902.61
30/Sep/2026	Egresos	69 CH-26376 ARTURO ANDRES LOPEZ MORA_____NOMINA	26,376	9,082.30	-37,259,984.91
30/Sep/2026	Egresos	70 CH-26377 MARIO PEÑA LANGARICA_____NOMINA	26,377	12,285.10	-37,272,270.01
30/Sep/2026	Egresos	71 CH-26378 FELIPE DE JESUS CARRILLO ESQUIVEL_____FINIQUITO	26,378	20,077.66	-37,292,347.67
30/Sep/2026	Egresos	72 CH-26379 MARIA DE JESUS DOÑO CHAIDEZ_____FONDO REVOLVENTE	26,379	3,065.07	-37,295,412.74
30/Sep/2026	Egresos	1,038 T-AZUCENA GABRIELA TRIGUEROS BAÑUELOS_____PLANTAS	1,753	11,832.00	-37,307,244.74
30/Sep/2026	Egresos	1,038 T-DANIEL ENRIQUE CENTENO PEREZ_____ADAPTADOR MAQUINA	1,751	1,392.00	-37,308,636.74
30/Sep/2026	Egresos	1,038 T-DMX DE MEXICO_____OBRAS	1,781	17,168.34	-37,325,805.08
30/Sep/2026	Egresos	1,038 T-DMX DE MEXICO_____OBRAS	1,782	224,056.19	-37,549,861.27
30/Sep/2026	Egresos	1,038 T-DMX DE MEXICO_____OBRAS	1,780	558,670.43	-38,108,531.70
30/Sep/2026	Egresos	1,038 T-HANNAPRO_____REACTIVOS	1,763	21,576.00	-38,130,107.70
30/Sep/2026	Egresos	1,038 T-HDI SEGUROS_____SEGUROS		6,275.89	-38,136,383.59
30/Sep/2026	Egresos	1,038 T-J.JESUS CRUZ DELGADO ZEPEDA_____HONORARIOS	1,784	13,048.09	-38,149,431.68
30/Sep/2026	Egresos	1,038 T-LEONARDO TRINIDAD CENTURION GODDY_____ALIMENTO	1,747	28,792.77	-38,178,224.45
30/Sep/2026	Egresos	1,038 T-MARIA EUGENIA MARTINEZ ARIZMENDI_____HONORARIO	1,785	26,731.22	-38,204,955.67
30/Sep/2026	Egresos	1,038 T- RENATI CUAUHEMOC MAYORGA HURTADO_____CEPAS	1,775	3,591.67	-38,208,547.34
30/Sep/2026	Egresos	1,038 T-RENATI CUAUHEMOC MAYORGA HURTADO_____PECES	1,762	5,278.50	-38,213,825.84
30/Sep/2026	Egresos	1,038 T-CLAUDIA GALINDO_____GASTOS	1,645	20,000.00	-38,233,825.84
30/Sep/2026	Egresos	1,038 T-MARIA EUGENIA MARTINEZ ARIZMENDI_____GASTOS	1,676	35,000.00	-38,268,825.84
30/Sep/2026	Egresos	1,038 T-MARIA EUGENIA MARTINEZ ARIZMENDI_____GASTOS	1,756	25,000.00	-38,293,825.84
30/Sep/2026	Egresos	1,038 T-CAJA DE AHORRO_____DTO. PRESTAMO	41	120,711.38	-38,414,537.22
30/Sep/2026	Egresos	1,038 T-CAJA DE AHORRO_____DTO.AHORRO	40	13,850.00	-38,428,387.22
30/Sep/2026	Egresos	1,038 T-CAJA DE AHORRO_____DTO.AHORRO	39	252,250.00	-38,680,637.22
30/Sep/2026	Egresos	1,038 T-SEGUROS METLIFE_____DTO.SEGUROS METLIFE	300,926	4,160.52	-38,684,797.74
30/Sep/2026	Egresos	1,038 T-BONN PASS_____DTO. ZAPATO AGIL	300,926	11,986.41	-38,696,784.15
30/Sep/2026	Egresos	1,038 T-FEDERACION DE SINDICATOS_____DTO. CUOTAS SINDICALES	300,926	12,633.92	-38,709,418.07
30/Sep/2026	Egresos	1,038 T-COCEX_____A CTA. IMPORTACION AMPARADA GUIA AEREA	2,600,166	37,769.00	-38,747,187.07
30/Sep/2026	Egresos	1,040 TRANSF. SEPTIEMBRE-10		839.79	-38,748,026.86
30/Sep/2026	Egresos	48 CH-26355 MARIA DE JESUS DOÑO CHAUDEZ_____FONDO REVOLVENTE	26,355	5,475.01	-38,753,501.87
30/Sep/2026	Egresos	49 CH-26356 MARIA DE JESUS DOÑO CHAIDEZ_____FONDO REVOLVENTE	26,356	2,817.51	-38,756,319.38

30/Sep/2026	Egresos	50	CH-26357 RICARDO GONZALEZ FLORES_____NOMINA	26,357	900.00	-38,757,219.38
30/Sep/2026	Egresos	1,001	T-1SEDAR	4	57,500.00	-38,814,719.38
30/Sep/2026	Egresos	1,001	T-9313011 BANSI	4	1,485,925.36	-40,300,644.74
30/Sep/2026	Diario	25	TRASP. MORRALLA F.S.		62,500.00	-40,363,144.74
30/Sep/2026	Diario	25	TRASP. MORRALLA F.S.		93,500.00	-40,456,644.74
30/Sep/2026	Diario	25	TRASP. MORRALLA T.R.		66,000.00	-40,522,644.74
30/Sep/2026	Diario	25	TRASP. MORRALLA TAQ.		170,000.00	-40,692,644.74
30/Sep/2026	Diario	25	TRASP. MORRALLA TAQ.		120,000.00	-40,812,644.74
30/Sep/2026	Diario	25	TRASP. MORRALLA T.R.		35,000.00	-40,847,644.74
30/Sep/2026	Diario	27	DEP. ENTRE CTAS.	850,000.00		-39,997,644.74
30/Sep/2026	Diario	27	DEP. ENTRE CTAS.	600,000.00		-39,397,644.74
30/Sep/2026	Diario	27	DEP. ENTRE CTAS.	5,500,000.00		-33,897,644.74
30/Sep/2026	Diario	27	DEP. ENTRE CTAS.	75,000.00		-33,822,644.74
30/Sep/2026	Diario	27	DEP. ENTRE CTAS.	7,700,000.00		-26,122,644.74
30/Sep/2026	Diario	27	DEP. ENTRE CTAS.	2,650,000.00		-23,472,644.74
30/Sep/2026	Diario	27	DEP. ENTRE CTAS.	112,000.00		-23,360,644.74
30/Sep/2026	Diario	27	DEP. ENTRE CTAS.	480,000.00		-22,880,644.74
30/Sep/2026	Diario	27	DEP. ENTRE CTAS.	100,000.00		-22,780,644.74
30/Sep/2026	Diario	27	DEP. ENTRE CTAS.	2,650,000.00		-20,130,644.74
30/Sep/2026	Diario	27	DEP. ENTRE CTAS.	157,000.00		-19,973,644.74
30/Sep/2026	Diario	27	DEP. ENTRE CTAS.	3,300,000.00		-16,673,644.74
30/Sep/2026	Diario	27	DEP. ENTRE CTAS.	3,150,000.00		-13,523,644.74
30/Sep/2026	Diario	27	DEP. ENTRE CTAS.	50,000.00		-13,473,644.74
30/Sep/2026	Diario	27	DEP. ENTRE CTAS.	570,000.00		-12,903,644.74
30/Sep/2026	Diario	27	DEP. ENTRE CTAS.	67,000.00		-12,836,644.74
30/Sep/2026	Diario	27	DEP. ENTRE CTAS.	4,000,000.00		-8,836,644.74
30/Sep/2026	Diario	27	DEP. ENTRE CTAS.	2,000,000.00		-6,836,644.74
30/Sep/2026	Diario	27	DEP. ENTRE CTAS.	2,000,000.00		-4,836,644.74
30/Sep/2026	Diario	27	DEP. ENTRE CTAS.	950,000.00		-3,886,644.74
30/Sep/2026	Diario	27	DEP. ENTRE CTAS.	50,000.00		-3,836,644.74
30/Sep/2026	Diario	27	DEP. ENTRE CTAS.	1,490,000.00		-2,346,644.74
30/Sep/2026	Diario	27	DEP. ENTRE CTAS.	50,000.00		-2,296,644.74
30/Sep/2026	Diario	27	DEP. ENTRE CTAS.	250,000.00		-2,046,644.74
30/Sep/2026	Diario	27	DEP. ENTRE CTAS.	5,300,000.00		3,253,355.26
30/Sep/2026	Diario	27	DEP. ENTRE CTAS.	85,000.00		3,338,355.26
30/Sep/2026	Diario	27	DEP. ENTRE CTAS.	280,000.00		3,618,355.26
30/Sep/2026	Diario	27	DEP. ENTRE CTAS.	50,000.00		3,668,355.26
30/Sep/2026	Diario	27	DEP. ENTRE CTAS.	50,000.00		3,718,355.26
30/Sep/2026	Diario	27	DEP. ENTRE CTAS.	3,930,000.00		7,648,355.26
30/Sep/2026	Diario	27	DEP. ENTRE CTAS.	98,000.00		7,746,355.26
30/Sep/2026	Diario	27	DEP. ENTRE CTAS.	1,290,000.00		9,036,355.26
30/Sep/2026	Diario	27	TRASP. CTA BANAMEX		2,500,000.00	6,536,355.26
30/Sep/2026	Diario	27	DEP. ENTRE CTAS.	4,650,000.00		11,186,355.26
30/Sep/2026	Diario	27	TRASP. CTA SANTANDER		5,000.00	11,181,355.26
30/Sep/2026	Diario	27	TRASP. CTA SANTANDER		1,282,000.00	9,899,355.26
30/Sep/2026	Diario	27	TRASP. CTA SANTANDER		3,660,000.00	6,239,355.26
30/Sep/2026	Diario	27	TRASP. CTA SANTANDER		11,000.00	6,228,355.26
30/Sep/2026	Diario	27	TRASP. CTA SANTANDER		95,000.00	6,133,355.26
30/Sep/2026	Diario	27	TRASP. CTA SANTANDER		6,000.00	6,127,355.26
30/Sep/2026	Diario	27	TRASP. CTA SANTANDER		7,000.00	6,120,355.26
30/Sep/2026	Diario	27	TRASP. CTA SANTANDER		30,000.00	6,090,355.26
30/Sep/2026	Diario	27	TRASP. CTA SANTANDER		30,000.00	6,060,355.26
30/Sep/2026	Diario	27	TRASP. CTA SANTANDER		15,000.00	6,045,355.26
30/Sep/2026	Diario	27	TRASP. CTA SANTANDER		35,000.00	6,010,355.26
30/Sep/2026	Diario	27	TRASP. CTA BASE		187,055.94	5,823,299.32
30/Sep/2026	Diario	27	TRASP. CTAS PROPIAS		20,000.00	5,803,299.32
30/Sep/2026	Diario	27	TRASP. CTAS PROPIAS		40,000.00	5,763,299.32
30/Sep/2026	Diario	27	TRASP. CTA BANAMEX		2,500,000.00	3,263,299.32
30/Sep/2026	Diario	27	TRASP. CTA SANTANDER		30,000.00	3,233,299.32
30/Sep/2026	Diario	27	TRASP. CTA SANTANDER		15,000.00	3,218,299.32
30/Sep/2026	Diario	27	TRASP. CTA SANTANDER		20,000.00	3,198,299.32
30/Sep/2026	Diario	27	TRASP. CTA SANTANDER		15,000.00	3,183,299.32
30/Sep/2026	Diario	27	TRASP. CTA SANTANDER		3,000.00	3,180,299.32
30/Sep/2026	Diario	27	TRASP. CTA SANTANDER		36,000.00	3,144,299.32
30/Sep/2026	Diario	27	TRASP. CTA SANTANDER		10,000.00	3,134,299.32
30/Sep/2026	Diario	27	TRASP. CTA SANTANDER		36,500.00	3,097,799.32
30/Sep/2026	Diario	4	TRANSF. NOMINA 2DA. QNA SEPTIEMBRE_____PERSONAL DE BASE		1,828,580.14	1,269,219.18

30/Sep/2026	Diario	3 TRANSF. NOMINA 2DA. QNA SEPTIEMBRE_____PERSONAL DE APOYO		1,307,787.89	-38,568.71
Total:			54,534,000.00	54,669,857.23	-38,568.71
Total:			54,534,000.00	54,669,857.23	-38,568.71