

Movimientos, Auxiliares del Catálogo
del 01/Oct/2024 al 31/Oct/2024
Moneda: Peso Mexicano

Fecha: 11/Nov/2024

Cuenta	Nombre		Concepto	Referencia	Cargos	Abonos	Saldo Inicial	
	Fecha	Tipo Número					Saldo	
110-002-009			BANORTE CTA. 0418753419				Saldo inicial :	-373,206.47
15/Oct/2024		Egresos 3	CH-25073 LUZ ADRIANA GIL GOMEZ-----PENSION			2,146.73		-375,353.20
15/Oct/2024		Egresos 4	CH-25074 CLAUDIA LIZETTE GUTIERREZ ANGULO-----PENSION			2,146.73		-377,499.93
15/Oct/2024		Egresos 5	CH-25075 FARINA JAZMIN GALLEGOS VARGAS-----PENSION			2,734.87		-380,234.80
15/Oct/2024		Egresos 6	CH-25076 ERIKA DE LA MORA-----PENSION			800.00		-381,034.80
15/Oct/2024		Egresos 7	CH-25077 BERTHA ALICIA PRECIADO MARES-----PENSION			1,360.53		-382,395.33
15/Oct/2024		Egresos 8	CH-25078 JULIO CESAR LAMAS VILLALOBOS-----DTO CUOTAS SINDICALES			12,293.43		-394,688.76
15/Oct/2024		Egresos 9	CH-25079 SOFIA GABRIELA SANCHEZ LOREDO-----NOMINA			646.79		-395,335.55
15/Oct/2024		Egresos 10	CH-25080 ERIK ERNESTO MENDOZA MONROY-----NOMINA			3,881.46		-399,217.01
15/Oct/2024		Egresos 11	CH-25081 ARTURO VICENTE ROMO-----NOMINA			2,794.17		-402,011.18
15/Oct/2024		Egresos 12	CH-25082 AXEL ALAIN AGUIRRE AGUILAR-----NOMINA			1,229.09		-403,240.27
15/Oct/2024		Egresos 13	CH-25083 PAUL ALBERTO ZARAGOZA PEREZ-----NOMINA			3,963.64		-407,203.91
15/Oct/2024		Egresos 14	CH-25084 CANCELADO			0.00		-407,203.91
15/Oct/2024		Egresos 15	CH-25085 GUILLERMO GERARDO HERNANDEZ GUTIERREZ-----FINQ			22,444.18		-429,648.09
15/Oct/2024		Egresos 16	CH-25086 EDGAR ABRAHAM GOMEZ LARA-----FINQ			10,058.76		-439,706.85
15/Oct/2024		Egresos 17	CH-25087 VIVIANA DELGADO MOTA-----FINQ			9,053.16		-448,760.01
15/Oct/2024		Egresos 18	CH-25088 LAURA ALEJANDRA MENDEZ ORTIZ-----FINQ			8,788.79		-457,548.80
15/Oct/2024		Egresos 19	CH-25089 MARCO ANTONIO CERVANTES GUZMAN-----FINQ			18,878.80		-476,427.60
15/Oct/2024		Egresos 20	CH-25090 FATIMA MARIBEL FLORES PEREDA-----FINQ			15,345.59		-491,773.19
15/Oct/2024		Egresos 21	CH-25091 BRYAN OMAR VAZQUEZ SANCHEZ-----FINQ			4,499.73		-496,272.92
15/Oct/2024		Egresos 22	CH-25092 ALAN ALEJANDRO ESTUVIER MACEDO-----FINQ			16,824.78		-513,097.70
15/Oct/2024		Egresos 23	CH-25093 MIGUEL ANGEL ORTIZ PIÑA-----FINQ			8,171.22		-521,268.92
15/Oct/2024		Egresos 24	CH-25094 IGNACIO DE JESUS CERVANTES CASTELLANOS-----FINQ			12,188.22		-533,457.14
15/Oct/2024		Egresos 25	CH-25095 SAMUEL MOGUEL GARCIA-----FINQ			31,633.92		-565,091.06
15/Oct/2024		Egresos 26	CH-25096 PEDRO MOYA GONZALEZ-----FINQ			35,759.82		-600,850.88
15/Oct/2024		Egresos 27	CH-25097 PAULO YOJANAN SANTILLAN GUTIERREZ-----FINQ			35,666.62		-636,517.50
15/Oct/2024		Egresos 28	CH-25098 INGRID ABIGAIL CUriEL ZAVALA-----FINQ			6,653.10		-643,170.60
15/Oct/2024		Egresos 29	CH-25099 ITZEL GUADALUPE NUÑO SAAVEDRA-----NOMINA			1,883.24		-645,053.84
15/Oct/2024		Egresos 1	CH-25071 JULIO CESAR LAMAS VILLALOBOS-----GASTOS. ADMIN			2,500.00		-647,553.84
15/Oct/2024		Egresos 2	CH-25072 ERIK ERNESTO MENDOZA MONROY-----BONO SERVIDOR			2,808.91		-650,362.75
15/Oct/2024		Diario 2	NOMINA 1ER. QNA			1,295,117.10		-1,945,479.85
15/Oct/2024		Diario 1	NOMINA 1ERA. QNA			867,107.81		-2,812,587.66
31/Oct/2024		Egresos 1,001	T-9313011 BANSI	9,313,011		1,314,290.17		-4,126,877.83
31/Oct/2024		Egresos 1,001	T-1SEDAR			49,429.78		-4,176,307.61
31/Oct/2024		Egresos 1,047	T-12096 FIDEICOMISO	12,096		45,052.40		-4,221,360.01
31/Oct/2024		Egresos 1,047	T-12044 CARLOS ADRIAN VALDEZ MARTINEZ	12,044		70,815.00		-4,292,175.01
31/Oct/2024		Egresos 1,002	T-70997 FARMACIAS GDL-----MEDICAMENTO	70,997		18,737.97		-4,310,912.98
31/Oct/2024		Egresos 1,002	T-71511 JOSE SAMUEL GONZALEZ MARQUEZ-----MATERIAL STOCK	71,511		9,587.40		-4,320,500.38
31/Oct/2024		Egresos 1,002	T-12003 INSUMOS Y SOLUCIONES INDUSTRIALES-----MATERIAL STOCK	12,003		19,952.00		-4,340,452.38
31/Oct/2024		Egresos 1,002	T-71503 JOSE MANUEL MORENO TALAMANTES-----MATERIAL STOCK	71,503		41,064.00		-4,381,516.38
31/Oct/2024		Egresos 1,002	T-71535 JOSE MANUEL RAMIREZ MARTINEZ-----MATERIAL STOCK	71,535		6,182.73		-4,387,699.11
31/Oct/2024		Egresos 1,002	T-71532 RICARDO VERA HERNANDEZ-----MATERIAL STOCK	71,532		15,447.06		-4,403,146.17
31/Oct/2024		Egresos 1,002	T-71524 RAMON ALVARES OSEGUERA-----MATERIAL STOCK	71,524		121,039.85		-4,524,186.02
31/Oct/2024		Egresos 1,002	T-71515 CLEANING BRANDS MEXICO-----MATERIAL STOCK	71,515		40,073.24		-4,564,259.26
31/Oct/2024		Egresos 1,002	T-71522 NYDIA YROZACHEMA FRANCO-----MATERIAL STOCK	71,522		84,066.00		-4,648,325.26
31/Oct/2024		Egresos 1,003	T-11667 RAUL DE ANDA BARBA-----MERCANCIA FTE.SODAS	11,667		1,422.00		-4,649,747.26
31/Oct/2024		Egresos 1,003	T-71507 ISMAEL ACEVES GUZMAN-----MERCANCIA FTE.SODAS	71,507		1,520.00		-4,651,267.26
31/Oct/2024		Egresos 1,003	T-71501 BIMBO-----MERCANCIA FTE.SODAS	71,501		13,839.80		-4,665,107.06
31/Oct/2024		Egresos 1,003	T-71506 LA CARNICERIA CUCU-----MERCANCIA FTE.SODAS	71,506		11,866.32		-4,676,973.38
31/Oct/2024		Egresos 1,003	T-70994 CREMERIA LA HIGIENICA-----MERCANCIA FTE.SODAS	70,994		8,580.45		-4,685,553.83
31/Oct/2024		Egresos 1,003	T-71509 DYMPCO ABASTOS-----MERCANCIA FTE.SODAS	71,509		22,567.41		-4,708,121.24
31/Oct/2024		Egresos 1,003	T-71517 EMBUTIDOS CORONA-----MERCANCIA FTE.SODAS	71,517		5,626.00		-4,713,747.24
31/Oct/2024		Egresos 1,003	T-70996 FABRICA DE HIELO-----MERCANCIA FTE.SODAS	70,996		5,440.00		-4,719,187.24
31/Oct/2024		Egresos 1,003	T-71536 FRIMART-----MERCANCIA FTE.SODAS	71,536		6,991.00		-4,726,178.24
31/Oct/2024		Egresos 1,003	T-71510 IMPORTADORA SERVICARNES-----MERCANCIA FTE.SODAS	71,510		12,450.00		-4,738,628.24
31/Oct/2024		Egresos 1,003	T-71523 ANTONIO MAGAÑA GARCIA-----MERCANCIA FTE.SODAS	71,523		144,226.00		-4,882,854.24
31/Oct/2024		Egresos 1,003	T-71534 MARCO ANTONIO MEJIA GONZALEZ-----MERCANCIA FTE.SODAS	71,534		25,288.00		-4,908,142.24
31/Oct/2024		Egresos 1,003	T-71518 JORGE MORA VAZQUEZ-----MERCANCIA FTE.SODAS	71,518		10,526.76		-4,918,669.00
31/Oct/2024		Egresos 1,003	T-IRMA JUDITH RENTERIA ACEVES-----MERCANCIA FTE.SODAS			404.70		-4,919,073.70
31/Oct/2024		Egresos 1,003	T-71504 SLOVENSKO-----MERCANCIA FTE.SODAS	71,504		44,985.00		-4,964,058.70
31/Oct/2024		Egresos 1,003	T-71508 TOSTADAS GUADALUPE-----MERCANCIA FTE.SODAS	71,508		11,848.00		-4,975,906.70
31/Oct/2024		Egresos 1,003	T-70995 CYNTHIA GUADALUPE VAZQUEZ ORTEGA-----MERCANCIA FTE.SODAS	70,995		4,740.00		-4,980,646.70
31/Oct/2024		Egresos 1,003	T-71513 MARIA EUGENIA VEGA SALAZAR-----MERCANCIA FTE.SODAS	71,513		5,833.18		-4,986,479.88
31/Oct/2024		Egresos 1,004	T-71521 ROBERTO ALONSO JIMENEZ-----MERCANCIA TIENDAS REC	71,521		5,254.80		-4,991,734.68
31/Oct/2024		Egresos 1,004	T-71538 MISAEEL MARQUEZ MENDOZA-----MERCANCIA TIENDAS REC	71,538		25,208.80		-5,016,943.48
31/Oct/2024		Egresos 1,004	T-11811 RANIZZIMA CORP-----MERCANCIA TIENDAS REC	11,811		40,558.00		-5,057,499.48
31/Oct/2024		Egresos 1,004	T-71533 GRACIELA VIZCAINO SOTO-----MEDICAMENTOS	71,533		10,015.44		-5,067,514.92
31/Oct/2024		Egresos 1,005	T-11991 DMX MEXICO-----OBRAS	11,991		527,176.98		-5,594,691.90
31/Oct/2024		Egresos 1,005	T-12018 DMX MEXICO-----OBRAS	12,018		4,285,693.62		-9,880,385.52
31/Oct/2024		Egresos 1,005	T-12011 LUIS ALFREDO DOMINGUEZ SANDOVAL-----OBRAS	12,011		152,076.00		-10,032,461.52
31/Oct/2024		Egresos 1,005	T-3083 G CARRERO CONSTRUCCIONES-----OBRAS	3,083		1,871,258.50		-11,903,720.02
31/Oct/2024		Egresos 1,006	T-12009 ALBERTO TAPIA CONTADORES-----HONORARIOS	12,009		49,323.20		-11,953,043.22
31/Oct/2024		Egresos 1,006	T-11845 ANA LILIA CORONA DEL RIO-----PUBLICIDAD	11,845		32,703.75		-11,985,746.97
31/Oct/2024		Egresos 1,006	T-11992 CLAUDIA ELIZABETH GALLARDO SANCHEZ-----HONORARIOS	11,992		40,066.14		-12,025,813.11
31/Oct/2024		Egresos 1,006	T-11999 GAS LICUADO-----GAS	11,999		1,891.62		-12,027,704.73
31/Oct/2024		Egresos 1,006	T-11846 JAVIER NICOLAS IRIGUIEZ CERVANTES-----PUBLICIDAD	11,846		1,160.00		-12,028,864.73
31/Oct/2024		Egresos 1,006	T-12007 LUCIA OROZCO CAZARES-----HONORARIOS	12,007		689.00		-12,029,553.73
31/Oct/2024		Egresos 1,006	T-12006 DIEGO HUMBERTO RODRIGUEZ MEDINA-----MATERIAL AT	12,006		1,763.20		-12,031,316.93
31/Oct/2024		Egresos 1,006	T-12019 FELIPE DE JESUS VALENCIA VAZQUEZ-----MANTTO.	12,019		49,816.66		-12,081,133.59
31/Oct/2024		Egresos 1,006	T-12012 GUILLERMO DE JESUS VILLALOBOS GARIBI-----GESTORIA	12,012		6,380.00		-12,087,513.59
31/Oct/2024		Egresos 1,007	T-12013 ALBERCAS DYNAMIC-----MANTTO. FILTROS	12,013		21,630.52		-12,109,144.11
31/Oct/2024		Egresos 1,007	T-12021 ALTESO GENERACION Y POTENCIA-----PLANTAS EMERGENCIA	12,021		2,769,284.72		-14,878,428.83
31/Oct/2024		Egresos 1,007	T-70999 COMBU EXPRESS-----COMBUSTIBLE	70,999		51,300.00		-14,929,728.83
31/Oct/2024		Egresos 1,007	T-12020 MARIA MAGDALENA CISNEROS AMIGON-----CONEJOS	12,020		7,223.56		-14,936,952.39
31/Oct/2024		Egresos 1,007	T-12005 OSCAR GOMEZ BOBADILLA-----CERCO ELECTRICO	12,005		11,904.57		-14,948,856.96
31/Oct/2024		Egresos 1,007	T-12010 JUAN PEDRO HORTA NUÑO-----EQ. AQ	12,010		5,570.04		-14,954,427.00

31/Oct/2024	Egresos	1,007	T-12014 BRENDA ALEJANDRA LARIOS GOMEZ-----MAT. AQ	12,014	5,271.61	-14,959,698.61
31/Oct/2024	Egresos	1,007	T-12001 PRISCILA ANALLEI PARRA ESPINOZA-----ALARMA HERPETARIO	12,001	12,832.85	-14,972,531.46
31/Oct/2024	Egresos	1,007	T-11982 PROVEEDORA DE INSUMOS ACUICOLA-----ARTEMIA	11,982	19,164.00	-14,991,695.46
31/Oct/2024	Egresos	1,007	T-12002 PROESA TECNOGAS-----MESA CIMBA	12,002	14,091.56	-15,005,787.02
31/Oct/2024	Egresos	1,007	T-12017 FRANCISCO VALDIVIA LOPELLI-----OXIGENO	12,017	1,050.11	-15,006,837.13
31/Oct/2024	Egresos	1,007	T-565347 HDI SEGUROS-----SEGUROS	565,347	24,804.47	-15,031,641.60
31/Oct/2024	Egresos	1,007	T-1 CAJA DE AHORRO-----DTO. AHORRO	1	214,100.00	-15,245,741.60
31/Oct/2024	Egresos	1,007	T-1 CAJA DE AHORRO-----DTO. AHORRO	1	7,250.00	-15,252,991.60
31/Oct/2024	Egresos	1,007	T-1 CAJA DE AHORRO-----DTO. PRESTAMO	1	91,187.00	-15,344,178.60
31/Oct/2024	Egresos	1,008	T-71514 ELSA GRISELDA BARRAGAN MAGAÑA-----MAT. STOCK	71,514	3,944.00	-15,348,122.60
31/Oct/2024	Egresos	1,008	T-71537 COMERCIALIZADORA ALIVALLE-----ALIMTO PERSONAL	71,537	79,375.66	-15,427,498.26
31/Oct/2024	Egresos	1,008	T-71505 FRANCISCO JAVIER CRUZ CRUZ-----FUMIGACION	71,505	3,712.00	-15,431,210.26
31/Oct/2024	Egresos	1,008	T-70998 GRUPO FERRETERIA CALZADA-----MATERIAL STOCK	70,998	6,031.98	-15,437,242.24
31/Oct/2024	Egresos	1,008	T-71529 GRUPO OSRIDA-----CAFE	71,529	2,100.00	-15,439,342.24
31/Oct/2024	Egresos	1,008	T-71512 YESSICA SELENE LEON PULIDO	71,512	2,384.84	-15,441,727.08
31/Oct/2024	Egresos	1,008	T-71531 ZAPOPAN GAS-----GAS	71,531	18,797.67	-15,460,524.75
31/Oct/2024	Egresos	1,008	T-70993 SARRE ECOLOGIA-----RECOLECCION BASURA	70,993	19,418.40	-15,479,943.15
31/Oct/2024	Egresos	1,008	T-71527 SOLUCIONES GLOBALES EN BIOTECNOLOGIA-----MAT.STOCK	71,527	24,687.40	-15,504,630.55
31/Oct/2024	Egresos	1,008	T-71530 SAN MEX DE JALISCO-----TRABAJOS MANTTO	71,530	7,447.20	-15,512,077.75
31/Oct/2024	Egresos	1,008	T-12015 MIGUEL ZAMBRANO DIAZ-----TARJETAS	12,015	3,074.58	-15,515,152.33
31/Oct/2024	Egresos	1,008	T-71528 SECUNDINO OLIVARES OLIVARES-----VIAJES ESCOMBRO	71,528	404,376.00	-15,919,528.33
31/Oct/2024	Egresos	1,009	T-71572 ACCESORIOS FORESTALES DE OCCIDENTE-----MATERIAL STOCK	71,572	7,658.23	-15,927,186.56
31/Oct/2024	Egresos	1,009	T-71568 NYDIA YROZAHEMA FRANCO-----MATERIAL STOCK	71,568	76,360.00	-16,003,548.56
31/Oct/2024	Egresos	1,009	T-71554 NACIONAL QUIMICA INDUSTRIAL-----MATERIAL STOCK	71,554	27,349.32	-16,030,895.88
31/Oct/2024	Egresos	1,009	T-71578 QUIMICOS CERTIFICADOS EN MANTENIMIENTO-----MATERIAL STOCK	71,578	44,897.50	-16,075,793.38
31/Oct/2024	Egresos	1,009	T-71578 QUIMICOS CERTIFICADOS EN MANTTO-----MATERIAL STOCK	71,578	0.00	-16,075,793.38
31/Oct/2024	Egresos	1,009	T-71580 JOSE MANUEL RAMIREZ MARTINEZ-----MATERIAL STOCK	71,580	3,841.83	-16,079,635.21
31/Oct/2024	Egresos	1,009	T-71555 RICARDO VERA HERNANDEZ-----MATERIAL STOCK	71,555	2,394.24	-16,082,029.45
31/Oct/2024	Egresos	1,010	T-71570 BEBIDAS PURIFICADAS	71,560	98,403.35	-16,180,432.80
31/Oct/2024	Egresos	1,011	T-11668 RAUL DE ANDA BARBA-----MERCANCIA FTE.SODAS	11,668	1,422.00	-16,181,854.80
31/Oct/2024	Egresos	1,011	T-71540 ISMAEL ACEVES GUZMAN-----MERCANCIA FTE.SODAS	71,540	3,040.00	-16,184,894.80
31/Oct/2024	Egresos	1,011	T-71546 ABARROTES RAUL-----MERCANCIA FTE.SODAS	71,546	63,962.47	-16,248,857.27
31/Oct/2024	Egresos	1,011	T-71552 BIMBO-----MERCANCIA FTE.SODAS	71,552	13,500.86	-16,262,358.13
31/Oct/2024	Egresos	1,011	T-71551 LA CARNICERIA CUCU-----MERCANCIA FTE.SODAS	71,551	8,178.26	-16,270,536.39
31/Oct/2024	Egresos	1,011	T-71588 CREMERIA LA HIGIENICA-----MERCANCIA FTE.SODAS	71,588	23,594.34	-16,294,130.73
31/Oct/2024	Egresos	1,011	T-71549 DYMPCO ABASTOS-----MERCANCIA FTE.SODAS	71,549	20,773.38	-16,314,904.11
31/Oct/2024	Egresos	1,011	T-71542 DERIVADOS LACTEOS EL SABINO-----MERCANCIA FTE.SODAS	71,542	2,724.00	-16,317,628.11
31/Oct/2024	Egresos	1,011	T-71573 EMBUTIDOS CORONA-----MERCANCIA FTE.SODAS	71,573	13,408.80	-16,331,036.91
31/Oct/2024	Egresos	1,011	T-71567 ESPECIALIDADES QUIMICAS SAN CAR-----MERCANCIA FTE.SODAS	71,567	1,893.12	-16,332,930.03
31/Oct/2024	Egresos	1,011	T-71544 FABRICA DE HIELO APODACA-----MERCANCIA FTE.SODAS	71,544	1,740.00	-16,334,670.03
31/Oct/2024	Egresos	1,011	T-71558 IMPORTADORA SERVICARNES-----MERCANCIA FTE.SODAS	71,558	6,240.00	-16,340,910.03
31/Oct/2024	Egresos	1,011	T-71570 ANTONIO MAGAÑA GARCIA-----MERCANCIA FTE.SODAS	71,570	152,381.64	-16,493,291.67
31/Oct/2024	Egresos	1,011	T-71589 JORGE MORA VAZQUEZ-----MERCANCIA FTE.SODAS	71,589	24,562.44	-16,517,854.11
31/Oct/2024	Egresos	1,011	T-71543 JUAN ALBERTO OLMOS GOMEZ-----MERCANCIA FTE.SODAS	71,543	4,522.50	-16,522,376.61
31/Oct/2024	Egresos	1,011	T-IRMA JUDITH RENTERIA ACEVES-----MERCANCIA FTE.SODAS		10,533.60	-16,532,910.21
31/Oct/2024	Egresos	1,011	T-71547 SLOVNSKO-----MERCANCIA FTE.SODAS	71,547	47,015.00	-16,579,925.21
31/Oct/2024	Egresos	1,011	T-71561 ALBERTO JOEL SUAREZ VALVERDE-----MERCANCIA FTE.SODAS	71,561	79,920.00	-16,659,845.21
31/Oct/2024	Egresos	1,011	T-71550 TOSTADAS GUADALUPE-----MERCANCIA FTE.SODAS	71,550	33,252.00	-16,693,097.21
31/Oct/2024	Egresos	1,011	T-71571 CYNTHIA GUADALUPE VAZQUEZ ORTEGA-----MERCANCIA FTE.SODAS	71,571	4,740.00	-16,697,837.21
31/Oct/2024	Egresos	1,011	T-71556 MARIA EUGENIA VEGA SALAZAR-----MERCANCIA FTE.SODAS	71,556	5,833.18	-16,703,670.39
31/Oct/2024	Egresos	1,012	T-71541 FARMACIAS GDL-----MEDICAMENTOS	71,541	3,621.42	-16,707,291.81
31/Oct/2024	Egresos	1,012	T-71582 CHRISTIAN EDUARDO LOPEZ JIMENEZ-----MEDICAMENTOS	71,582	19,825.00	-16,727,116.81
31/Oct/2024	Egresos	1,013	T-11995 OKSANA GREVTSEVA-----MERCANCIA TIENDAS REC.	11,995	38,924.10	-16,766,040.91
31/Oct/2024	Egresos	1,013	T-71583 LABORATORIOS JULIO-----MERCANCIA TIENDAS REC.	71,583	43,360.80	-16,809,401.71
31/Oct/2024	Egresos	1,013	T-11994 ENRIQUE ORDUNA RAMIREZ-----MERCANCIA TIENDAS REC.	11,994	184,011.96	-16,993,413.67
31/Oct/2024	Egresos	1,014	T-1711 COSMOS SUPERVISIONES-----OBRA	1,711	147,320.00	-17,140,733.67
31/Oct/2024	Egresos	1,016	T-12024 GUILLERMO ANAYA ESCOBEDO-----SERV. GRUA	12,024	24,650.00	-17,165,383.67
31/Oct/2024	Egresos	1,016	T-71579 ROBERTO ALONSO JIMENEZ-----TARJETAS	71,579	1,433.76	-17,166,817.43
31/Oct/2024	Egresos	1,016	T-71574 AQUA SIR-----GAS CLORO	71,574	9,465.60	-17,176,283.03
31/Oct/2024	Egresos	1,016	T-12049 CONSORCIO MAYAL-----REP. ALBERGUE	12,049	22,053.71	-17,198,336.74
31/Oct/2024	Egresos	1,016	T-69722 ATT COMUNICACIONES-----SERV. TELEFONIA	69,722	3,859.69	-17,202,196.43
31/Oct/2024	Egresos	1,016	T-CFE-----ENERGIA ELECTRICA		426.00	-17,202,622.43
31/Oct/2024	Egresos	1,016	T-CFE-----ENERGIA ELECTRICA		3,636.00	-17,206,258.43
31/Oct/2024	Egresos	1,016	T-CFE-----ENERGIA ELECTRICA		9,752.00	-17,216,010.43
31/Oct/2024	Egresos	1,016	T-CFE-----ENERGIA ELECTRICA		253,215.00	-17,469,225.43
31/Oct/2024	Egresos	1,016	T-CFE-----ENERGIA ELECTRICA		940,469.00	-18,409,694.43
31/Oct/2024	Egresos	1,016	T-11849 ANA YUSEL FLORES ORTIZ-----PUBLICIDAD	11,849	32,130.00	-18,441,824.43
31/Oct/2024	Egresos	1,016	T-12023 GRUPO IMPOTRADE-----REACTIVOS	12,023	4,599.98	-18,446,424.41
31/Oct/2024	Egresos	1,016	T-12053 GAS LICUADO-----GAS	12,053	2,158.16	-18,448,582.57
31/Oct/2024	Egresos	1,016	T-12054 GAS LICUADO-----GAS	12,054	5,995.89	-18,454,578.46
31/Oct/2024	Egresos	1,016	T-12048 CELINA ARACELI GUTIERREZ LEPE-----REP. MOTOR	12,048	7,215.20	-18,461,793.66
31/Oct/2024	Egresos	1,016	T-12055 JUAN CARLOS LEHMANN SPHAN-----HONORARIOS	12,055	15,000.00	-18,476,793.66
31/Oct/2024	Egresos	1,016	T-11847 PALOMA LOPEZ PORTILLO VAZQUEZ-----PUBLICIDAD	11,847	7,573.50	-18,484,367.16
31/Oct/2024	Egresos	1,016	T-71575 JOSE ABLE PACA NAVARRO-----REF. VEH	71,575	3,120.40	-18,487,487.56
31/Oct/2024	Egresos	1,016	T-12026 LUIS ALBERTO PEÑA BRAMBILA-----CINTA	12,026	3,259.37	-18,490,746.93
31/Oct/2024	Egresos	1,016	T-12036 TIBERIO ROSAS MORENO-----HONIARIOS	12,036	3,764.88	-18,494,511.81
31/Oct/2024	Egresos	1,016	T-71587 TOPACD SOLUTIONS-----RENTA EQ. COPIADO	71,587	8,402.01	-18,502,913.82
31/Oct/2024	Egresos	1,016	T-12042 FELIPE DE JESUS VALENCIA VAZQUEZ-----TRABAJOS MANTTO.	12,042	69,597.68	-18,572,511.50
31/Oct/2024	Egresos	1,016	T-11848 XEAD AM-----PUBLICIDAD	11,848	22,396.32	-18,594,907.82
31/Oct/2024	Egresos	1,017	T-71562 SARRE ECOLOGIA-----RECOLECCION BASURA	71,562	4,854.60	-18,599,762.42
31/Oct/2024	Egresos	1,017	T-71585 ZAPOPAN GAS-----GAS	71,585	14,936.24	-18,614,698.66
31/Oct/2024	Egresos	1,017	T-71566 ARMSTRONG ARMORED-----SERV. RECOLECCION VALORES	71,566	212,180.03	-18,826,878.69
31/Oct/2024	Egresos	1,017	T-71586 COMERCIALIZADORA ALIVALLE-----ALIMTO. PERSONAL	71,586	95,750.11	-18,922,628.80
31/Oct/2024	Egresos	1,017	T-71565 EDUARDO CERVANTES HERNANDEZ-----RADIOS	71,565	28,072.00	-18,950,700.80
31/Oct/2024	Egresos	1,017	T-71577 COMBU-EXPRESS-----COMBUSTIBLES	71,577	40,650.00	-18,991,350.80
31/Oct/2024	Egresos	1,017	T-12040 MARIA MAGDALENA CISNEROS AMIGON-----CONEJOS	12,040	7,223.56	-18,998,574.36
31/Oct/2024	Egresos	1,017	T-12033 CONCERTANDO MEXICO-----DONATIVO ORQUESTA	12,033	36,000.00	-19,034,574.36
31/Oct/2024	Egresos	1,017	T-12038 CORPORATIVO SOLSEA-----UNIFORMES	12,038	15,022.00	-19,049,596.36
31/Oct/2024	Egresos	1,017	T-71577 CALZADO DE TRABAJO-----CALZADO	71,557	591.60	-19,050,187.96
31/Oct/2024	Egresos	1,017	T-12056 MARIA DE LOURDES FUENTES MENDEZ-----TRABAJOS MANTTO.	12,056	50,000.00	-19,100,187.96
31/Oct/2024	Egresos	1,017	T-12039 EVELIA MARGARITA GUTIERREZ PEREZ-----UNIFORMES	12,039	125,100.20	-19,225,288.16
31/Oct/2024	Egresos	1,017	T-71564 INVETT-----MATERIAL AQ	71,564	19,877.78	-19,245,165.94
31/Oct/2024	Egresos	1,017	T-12046 LUIS ALBERTO LASSO LARES-----TRABAJOS MANTTO.	12,046	63,336.00	-19,308,501.94
31/Oct/2024	Egresos	1,017	T-12045 REFRIGERACION FDH-----REFRIGERADOR	12,045	18,700.00	-19,327,201.94

31/Oct/2024	Egresos	1,017	T-12047 ALEJANDRO SANTIBAÑES SANCHEZ-----TRABAJOS MANTTO.	12,047	373,620.31	-19,700,822.25
31/Oct/2024	Egresos	1,017	T-8802101 TELEVISIA-----PUBLICIDAD	8,802,101	1,015,062.12	-20,715,884.37
31/Oct/2024	Egresos	1,018	T-12051 MYRKA CALUDIA CAMACHO-----GASTOS CAMPAMENTO NOCT.	12,051	4,000.00	-20,719,884.37
31/Oct/2024	Egresos	1,018	T-11865 ARACELI MORA AGUSTIN-----VIATICOS	11,865	12,000.00	-20,731,884.37
31/Oct/2024	Egresos	1,019	T-9313011 BANSI	9,313,011	1,316,818.45	-22,048,702.82
31/Oct/2024	Egresos	1,019	T-1SEEDAR		49,487.34	-22,098,190.16
31/Oct/2024	Egresos	1,019	T-50721 PAGO IMSS		449,190.93	-22,547,381.09
31/Oct/2024	Egresos	1,019	T-03 PAGO IMPUESTOS	3	3,675,002.00	-26,222,383.09
31/Oct/2024	Egresos	1,019	T-03 PAGO IMPUESTOS	3	11,314.00	-26,233,697.09
31/Oct/2024	Egresos	1,020	T-71621 QUIMICOS CERTIFICADOS EN MANTTO.-----MATERIAL STCOK	71,621	2,203.26	-26,235,900.35
31/Oct/2024	Egresos	1,020	T-71631 RAMON ALVARES OSEGUERA-----MATERIAL STCOK	71,631	127,245.30	-26,363,145.65
31/Oct/2024	Egresos	1,020	T-71625 NYDIA YROZHEMA FRANCO-----MATERIAL STCOK	71,625	56,889.00	-26,420,034.65
31/Oct/2024	Egresos	1,020	T-12063 ARTURO LEDEZMA RUAN-----MATERIAL STCOK	12,063	19,393.50	-26,439,428.15
31/Oct/2024	Egresos	1,020	T-71624 JOSE MANUEL RAMIREZ MARTINEZ-----MATERIAL STCOK	71,624	5,326.69	-26,444,754.84
31/Oct/2024	Egresos	1,020	T-71605 MAGUS-----MATERIAL STCOK	71,605	17,763.82	-26,462,518.66
31/Oct/2024	Egresos	1,020	T-71626 CLEANING BRANDS MEXICO-----MATERIAL STCOK	71,626	73,177.28	-26,535,695.94
31/Oct/2024	Egresos	1,021	T-71602 TOSTADAS GUADALUPE-----MERCANCIA FTE.SODAS	71,602	29,908.00	-26,565,603.94
31/Oct/2024	Egresos	1,021	T-11669 RAUL DE ANDA BARBA-----MERCANCIA FTE.SODAS	11,669	1,422.00	-26,567,025.94
31/Oct/2024	Egresos	1,021	T-71619 ALIMENTOS BOLONIA-----MERCANCIA FTE.SODAS	71,619	94,069.17	-26,661,095.11
31/Oct/2024	Egresos	1,021	T-71611 ISMAEL ACEVES GUZMAN-----MERCANCIA FTE.SODAS	71,611	1,520.00	-26,662,615.11
31/Oct/2024	Egresos	1,021	T-71590 ABARROTOS RAUL-----MERCANCIA FTE.SODAS	71,590	26,359.08	-26,688,974.19
31/Oct/2024	Egresos	1,021	T-71595 BIMBO-----MERCANCIA FTE.SODAS	71,595	15,147.84	-26,704,122.03
31/Oct/2024	Egresos	1,021	T-71609 LA CARNICERIA CUCU-----MERCANCIA FTE.SODAS	71,609	13,832.71	-26,717,954.74
31/Oct/2024	Egresos	1,021	T-71598 DYMPCO ABASTOS-----MERCANCIA FTE.SODAS	71,598	8,028.20	-26,725,982.94
31/Oct/2024	Egresos	1,021	T-71622 EMBUTIDOS CORONA-----MERCANCIA FTE.SODAS	71,622	5,163.00	-26,731,145.94
31/Oct/2024	Egresos	1,021	T-71604 FABRICA DE HIELO APODACA-----MERCANCIA FTE.SODAS	71,604	1,600.00	-26,732,745.94
31/Oct/2024	Egresos	1,021	T-71620 FRIMART-----MERCANCIA FTE.SODAS	71,620	6,991.00	-26,739,736.94
31/Oct/2024	Egresos	1,021	T-71612 IMPORTADORA SERVICARNES-----MERCANCIA FTE.SODAS	71,612	19,304.00	-26,759,040.94
31/Oct/2024	Egresos	1,021	T-71629 ANTONIO MAGAÑA GARCIA-----MERCANCIA FTE.SODAS	71,629	154,163.68	-26,913,204.62
31/Oct/2024	Egresos	1,021	T-71623 MARCO ANTONIO MEJIA GONZALEZ-----MERCANCIA FTE.SODAS	71,623	39,324.00	-26,952,528.62
31/Oct/2024	Egresos	1,021	T-71606 SLOVENSKO-----MERCANCIA FTE.SODAS	71,606	54,315.00	-27,006,843.62
31/Oct/2024	Egresos	1,021	T-71633 ALBERTO JOEL SUAREZ VALVERDE-----MERCANCIA FTE.SODAS	71,633	60,048.00	-27,066,891.62
31/Oct/2024	Egresos	1,022	T-71632 GARCIELA VIZCAINO SOTO-----MEDICAMENTOS	71,632	13,688.00	-27,080,579.62
31/Oct/2024	Egresos	1,022	T-71591 FARMACIAS GDL-----MEDICAMENTOS	71,591	18,667.99	-27,099,247.61
31/Oct/2024	Egresos	1,022	T-71615 MARIA GISELA PEREZ PUGA-----MERCANCIA TIENDAS REC.	71,615	2,320.00	-27,101,567.61
31/Oct/2024	Egresos	1,022	T-11996 PELUCHES CORY-----MERCANCIA TIENDAS REC.	11,996	54,594.24	-27,156,161.85
31/Oct/2024	Egresos	1,022	T-71601 CONCEPTOS INNOVADORES BOCANIKA-----MERCANCIA TIENDAS REC.	71,601	3,250.00	-27,159,411.85
31/Oct/2024	Egresos	1,023	T-12106 ISRAEL ARMANDO CANTOR DE LABA-----TRABAJOS ELECTRICIDAD	12,106	364,450.45	-27,523,862.30
31/Oct/2024	Egresos	1,023	T-12062 COSMOS SUPERVISIONES-----OBRA	12,062	117,856.00	-27,641,718.30
31/Oct/2024	Egresos	1,023	T-12111 DMX DE MEXICO-----OBRA	12,111	587,822.34	-28,229,540.64
31/Oct/2024	Egresos	1,023	T-12113 G CARRERO CONSTRUCCIONES-----OBRA	12,113	1,115,626.50	-29,345,167.14
31/Oct/2024	Egresos	1,023	T-12110 ORLANDO GONZALEZ BECERRA-----OBRA	12,110	138,392.24	-29,483,559.38
31/Oct/2024	Egresos	1,024	T-12104 LUIS MARTIN GARCIA AGUILAR-----REP. VEH.	12,104	3,712.00	-29,487,271.38
31/Oct/2024	Egresos	1,024	T-71618 PAULO SANDOVAL MORAN-----MAT. STOCK	71,618	8,874.00	-29,496,145.38
31/Oct/2024	Egresos	1,024	T-71593 JOSE SOTO TORRES-----SERV. LLANTAS	71,593	5,875.19	-29,502,020.57
31/Oct/2024	Egresos	1,024	T-12083 H DE ESPECIALIDADES SAN FRANCISCO-----HONORARIOS	12,083	57,490.71	-29,559,511.28
31/Oct/2024	Egresos	1,024	T-12059 TELEFONIA POR CABLE-----SERV. TELEFONIA	12,059	14,963.00	-29,574,474.28
31/Oct/2024	Egresos	1,024	T-12066 TELEVISION INTERNACIONAL-----PUBLICIDAD	12,066	20,880.00	-29,595,354.28
31/Oct/2024	Egresos	1,024	T-12064 TOTAL PLAY-----SERV. TELEFONIA	12,064	1,648.00	-29,597,002.28
31/Oct/2024	Egresos	1,024	T-12093 TRACSA-----RENTA BAÑOS	12,093	11,020.00	-29,608,022.28
31/Oct/2024	Egresos	1,024	T-12085 HUGO DE ANDA MALDONADO-----HONORARIOS	12,085	12,500.00	-29,620,522.28
31/Oct/2024	Egresos	1,024	T-234 ALTESO GENERACION Y POTENCIA-----RENTA PLANTA	234	64,000.00	-29,684,522.28
31/Oct/2024	Egresos	1,024	T-71603 ELSA GRISELDA BARRAGAN MAGAÑA-----MAT. STOCK	71,603	2,368.40	-29,686,888.68
31/Oct/2024	Egresos	1,024	T-71634 COMERCIALIZADORA ALVALLE-----ALIMTO PERSONAL	71,634	80,844.23	-29,767,732.91
31/Oct/2024	Egresos	1,024	T-11850 ROGELIO CEREZO BARRAGAN-----BOLETOS	11,850	1,015.00	-29,768,747.91
31/Oct/2024	Egresos	1,024	T-71596 EDUARDO CERVANTES HERNANDEZ-----REPARACION RADIOS	71,596	3,248.00	-29,771,995.91
31/Oct/2024	Egresos	1,024	T-71614 FRANCISCO JAVIER CRUZ CRUZ-----SERV. FUMIGACION	71,614	3,712.00	-29,775,707.91
31/Oct/2024	Egresos	1,024	T-108 J.JESUS CRUZ DELGADO ZEPEDA-----HONORARIOS	108	13,014.14	-29,788,722.05
31/Oct/2024	Egresos	1,024	T-12108 FEDEX-----ENVIO	12,108	189.02	-29,788,911.07
31/Oct/2024	Egresos	1,024	T-12102 CARMEN CELINA GALLO SANTANA-----REP. BASCULA	12,102	3,770.00	-29,792,681.07
31/Oct/2024	Egresos	1,024	T-12151 GAS LICUADO-----GAS	12,151	2,444.26	-29,795,125.33
31/Oct/2024	Egresos	1,024	T-11949 JAVIER NICOLAS INIGUEZ CERVANTES-----PUBLICIDAD	11,949	1,160.00	-29,796,285.33
31/Oct/2024	Egresos	1,024	T-12101 CLAUDIA JULIETA DE LEON DE LEON-----REP. TRACTOR	12,101	14,787.90	-29,811,073.23
31/Oct/2024	Egresos	1,024	T-12087 ROBERTO ENRIQUE LOPEZ CERVANTES-----HONORARIOS	12,087	5,000.00	-29,816,073.23
31/Oct/2024	Egresos	1,024	T-12088 MARIO OCTAVIO LOMELI ENRIQUEZ-----HONORARIOS	12,088	5,400.00	-29,821,473.23
31/Oct/2024	Egresos	1,024	T-12084 JUANA LOPEZ ROSAS-----TRABAJOS AUTOMATIZACION	12,084	13,989.60	-29,835,462.83
31/Oct/2024	Egresos	1,024	T-12060 MARIA EUGENIA MARTINEZ ARIZMENDI-----HONORARIOS	12,060	20,033.36	-29,855,496.19
31/Oct/2024	Egresos	1,024	T-12090 ALEJANDRO MARTINEZ CUELLAR-----HONORARIOS	12,090	15,900.00	-29,871,396.19
31/Oct/2024	Egresos	1,024	T-12079 FRANCISCO JAVIER MENDEZ PEREZ-----CURSO AT	12,079	17,400.00	-29,888,796.19
31/Oct/2024	Egresos	1,024	T-71597 MEXTRAN-----MAT. DISEÑO	71,597	4,352.58	-29,893,148.77
31/Oct/2024	Egresos	1,024	T-71592 MONITOREO E INVESTIGACION DE MEDIOS-----PUBLICIDAD	71,592	7,004.08	-29,900,152.85
31/Oct/2024	Egresos	1,024	T-71627 IGNACIO PACAS NAVARRO-----REFACCIONES VEH	71,627	980.01	-29,901,132.86
31/Oct/2024	Egresos	1,024	T-71607 QAM QUIMICA-----HIPOCLORITO	71,607	30,276.00	-29,931,408.86
31/Oct/2024	Egresos	1,024	T-12086 MARTHA SANCHEZ JIMENEZ-----HONORARIOS	12,086	3,000.00	-29,934,408.86
31/Oct/2024	Egresos	1,025	T-EDENRED-----VALES		382,106.61	-30,316,515.47
31/Oct/2024	Egresos	1,025	T-12081 JOSE SANTOS BECERRA ALVARADO-----SERV. MANTTO.	12,081	24,012.00	-30,340,527.47
31/Oct/2024	Egresos	1,025	T-12000 MARTIN CHAVEZ BANDERAS-----MUEBLES	12,000	41,528.00	-30,382,055.47
31/Oct/2024	Egresos	1,025	T-71617 COMBU EXPRESS-----COMBUSTIBLES	71,617	52,750.00	-30,434,805.47
31/Oct/2024	Egresos	1,025	T-71608 FRANCISCO JAVIER GONZALEZ DE LA CRUZ-----PAPEL TERMICO	71,608	2,482.40	-30,437,287.87
31/Oct/2024	Egresos	1,025	T-71630 YESSICA SELENE LEON PULIDO-----MATERIAL PIEQ.COMPUTACION	71,630	11,924.22	-30,449,212.09
31/Oct/2024	Egresos	1,025	T-12089 MARTIGRAM-----PECES	12,089	5,684.00	-30,454,896.09
31/Oct/2024	Egresos	1,025	T-12119 AGUSTIN ROMERO RIVAS-----ANTICIPO ESCULTURA	12,119	83,193.75	-30,538,089.84
31/Oct/2024	Egresos	1,025	T-12115 JOSE LUIS SANCHEZ GUZMAN-----MAT. AQ	12,115	9,700.00	-30,547,789.84
31/Oct/2024	Egresos	1,025	T-12078 ALEJANDRO SANTIBAÑES SANCHEZ-----COMEDERO ELEFANTAS	12,078	80,853.37	-30,628,643.21
31/Oct/2024	Egresos	1,025	T-12080 VANGUARDIA LIQUIDOS-----AGUA OSMOSIS	12,080	4,640.00	-30,633,283.21
31/Oct/2024	Egresos	1,025	T-1 CAJA DE AHORRO-----DTO. CAJA DE AHORRO	1	205,950.00	-30,839,233.21
31/Oct/2024	Egresos	1,025	T-1 CAJA DE AHORRO-----DTO. CAJA DE AHORRO	1	7,750.00	-30,846,983.21
31/Oct/2024	Egresos	1,025	T-1 CAJA DE AHORRO-----DTO. PRESTAMO	1	86,441.00	-30,933,424.21
31/Oct/2024	Egresos	1,025	T-BONN PASS-----DTO. CALZADO		21,424.96	-30,954,849.17
31/Oct/2024	Egresos	1,025	T-SEGUROS METLIFE-----DTO. SEGURO		5,144.15	-30,959,993.32
31/Oct/2024	Egresos	1,025	T-SOCORRO OLMOS ASCENCIO-----DTO. OPTICA		7,767.38	-30,967,760.70
31/Oct/2024	Egresos	1,025	T-12092 ALBERCAS DYNAMIC-----MAT. AQ	12,092	12,191.60	-30,979,952.30
31/Oct/2024	Egresos	1,026	T-4 BBASE-----COMPRA DOLARES	4	104,424.09	-31,084,376.39
31/Oct/2024	Egresos	1,026	T-4 BBASE-----COMPRA DOLARES	4	7,027.21	-31,091,403.60

31/Oct/2024	Egresos	1,027	T-11867 ARACELI ALCARAZ SILVA-----VIATICOS	11,867	12,000.00	-31,103,403.60
31/Oct/2024	Egresos	1,029	T-71644 ELSA GRISELDA BARRAGAN MAGAÑA-----MATERIAL ALMACEN	71,644	6,271.20	-31,109,674.80
31/Oct/2024	Egresos	1,029	T-71663 ELECTRO INDUSTRIA OLIDE-----MATERIAL ALMACEN	71,663	34,497.56	-31,144,172.36
31/Oct/2024	Egresos	1,029	T-71675 NYDIA YROZAHEMA FRANCO-----MATERIAL ALMACEN	71,675	75,670.00	-31,219,842.36
31/Oct/2024	Egresos	1,029	T-71669 FRAVA AUTOPARTES-----MATERIAL ALMACEN	71,669	19,931.12	-31,239,773.48
31/Oct/2024	Egresos	1,029	T-71671 JOSE SAMUEL GONZALEZ MARQUEZ-----MATERIAL ALMACEN	71,671	34,435.16	-31,274,208.64
31/Oct/2024	Egresos	1,029	T-71662 PAPEL ORO-----MATERIAL ALMACEN	71,662	105,908.00	-31,380,116.64
31/Oct/2024	Egresos	1,029	T-71666 JOSE MANUEL RAMIREZ MARTINEZ-----MATERIAL ALMACEN	71,666	9,678.01	-31,389,794.65
31/Oct/2024	Egresos	1,029	T-71664 PAULO SANDOVAL MORAN-----MATERIAL ALMACEN	71,664	11,078.00	-31,400,872.65
31/Oct/2024	Egresos	1,030	T-71599 BEBIDAS PURIFICADAS	71,599	130,822.94	-31,531,695.59
31/Oct/2024	Egresos	1,031	T-71645 BEBIDAS PURIFICADAS	71,645	78,461.30	-31,610,156.89
31/Oct/2024	Egresos	1,032	T-71948 RAUL DE ANDA BARBA-----MERCANCIA FTE.SODAS	71,948	1,422.00	-31,611,578.89
31/Oct/2024	Egresos	1,032	T-71638 ISMAEL ACEVES GUZMAN-----MERCANCIA FTE.SODAS	71,638	1,520.00	-31,613,098.89
31/Oct/2024	Egresos	1,032	T-71642 BIMBO-----MERCANCIA FTE.SODAS	71,642	8,484.76	-31,621,583.65
31/Oct/2024	Egresos	1,032	T-71649 LA CARNICERIA CUCU-----MERCANCIA FTE.SODAS	71,649	19,488.38	-31,641,072.03
31/Oct/2024	Egresos	1,032	T-71650 CREMERIA LA HIGIENICA-----MERCANCIA FTE.SODAS	71,650	9,650.14	-31,650,722.17
31/Oct/2024	Egresos	1,032	T-71653 BDYMPCO ABASTOS-----MERCANCIA FTE.SODAS	71,653	9,514.85	-31,660,237.02
31/Oct/2024	Egresos	1,032	T-71656 DERIVADOS LACTEOS EL SABINO-----MERCANCIA FTE.SODAS	71,656	2,724.00	-31,662,961.02
31/Oct/2024	Egresos	1,032	T-71667 EMBUTIDOS CORONA-----MERCANCIA FTE.SODAS	71,667	8,681.40	-31,671,642.42
31/Oct/2024	Egresos	1,032	T-71659 ESPECIALIDADES QUIMICAS SAN CAR-----MERCANCIA FTE.SODAS	71,659	1,262.08	-31,672,904.50
31/Oct/2024	Egresos	1,032	T-71641 FABRICA DE HIELI APODACA-----MERCANCIA FTE.SODAS	71,641	1,630.00	-31,674,534.50
31/Oct/2024	Egresos	1,032	T-71673 COMPAÑIA INTEGRAL DE PROYECTOS QUIMICOS-----MERCANCIA FTE.SODAS	71,673	4,860.40	-31,679,394.90
31/Oct/2024	Egresos	1,032	T-71637 JUAN ALBERTO MEJIA GOMEZ-----MERCANCIA FTE.SODAS	71,637	4,095.00	-31,683,489.90
31/Oct/2024	Egresos	1,032	T-71966 MARITZA NATALY RAMIREZ ESCOBEDO-----MERCANCIA FTE.SODAS	71,966	19,880.44	-31,703,370.34
31/Oct/2024	Egresos	1,032	T-IRMA JUDITH RENTERIA ACEVES-----MERCANCIA FTE.SODAS		10,089.00	-31,713,459.34
31/Oct/2024	Egresos	1,032	T-71651 SLOVENSKO-----MERCANCIA FTE.SODAS	71,651	76,730.00	-31,790,189.34
31/Oct/2024	Egresos	1,032	T-71647 TOSTADAS GUADALUPE-----MERCANCIA FTE.SODAS	71,647	15,754.00	-31,805,943.34
31/Oct/2024	Egresos	1,032	T-71655 CYNTHIA GUADALUPE VAZQUEZ-----MERCANCIA FTE.SODAS	71,655	5,688.00	-31,811,631.34
31/Oct/2024	Egresos	1,032	T-71670 GERARDO VAZQUEZ PALAFOX-----MERCANCIA FTE.SODAS	71,670	29,625.00	-31,841,256.34
31/Oct/2024	Egresos	1,032	T-71652 MARIA EUGENIA VEGA SALAZAR-----MERCANCIA FTE.SODAS	71,652	6,497.80	-31,847,754.14
31/Oct/2024	Egresos	1,032	T-71658 IMPORTADORA SERVICARNES-----MERCANCIA FTE.SODAS	71,658	10,264.00	-31,858,018.14
31/Oct/2024	Egresos	1,032	T-71676 ANTONIO MAGAÑA GARCIA-----MERCANCIA FTE.SODAS	71,676	162,448.98	-32,020,467.12
31/Oct/2024	Egresos	1,032	T-71657 MARCO ANTONIO MEJIA GONZALEZ-----MERCANCIA FTE.SODAS	71,657	24,824.00	-32,045,291.12
31/Oct/2024	Egresos	1,032	T-71640 JORGE MORA VAZQUEZ-----MERCANCIA FTE.SODAS	71,640	5,848.20	-32,051,139.32
31/Oct/2024	Egresos	1,033	T-12030 CALIDAD TOTAL TEXTIL-----MERCANCIA TIENDAS REC	12,030	27,541.42	-32,078,680.74
31/Oct/2024	Egresos	1,033	T-71679 MISAEL MARQUEZ MENDOZA-----MERCANCIA TIENDAS REC	71,679	23,606.00	-32,102,286.74
31/Oct/2024	Egresos	1,033	T-12028 TOMAS ZEPEDA LOPEZ-----MERCANCIA TIENDAS REC	12,028	139,572.72	-32,241,859.46
31/Oct/2024	Egresos	1,033	T-71665 DIFARVET-----MERCANCIA TIENDAS REC	71,665	15,098.71	-32,256,958.17
31/Oct/2024	Egresos	1,033	T-71635 FARMACIAS GDL-----MERCANCIA TIENDAS REC	71,635	4,858.78	-32,261,816.95
31/Oct/2024	Egresos	1,034	T-12180 DMX DE MEXICO-----OBRA	12,180	137,685.72	-32,399,502.67
31/Oct/2024	Egresos	1,034	T-12173 ELECTRO PLANEACION-----OBRA	12,173	29,703.16	-32,429,205.83
31/Oct/2024	Egresos	1,034	T-12169 ALONSO DE LA PAZ PEÑA-----OBRA	12,169	65,000.00	-32,494,205.83
31/Oct/2024	Egresos	1,034	T-12155 JUAN DE DIOS TORRES FLORES-----OBRA	12,155	156,633.75	-32,650,839.58
31/Oct/2024	Egresos	1,035	T-12164 JOSE PABLO PEREZ CARPENTER-----MOBILIARIO	12,164	4,350.00	-32,655,189.58
31/Oct/2024	Egresos	1,035	T-12154 XO ARQUITECTURA E INGENIERIA-----MANTTO.	12,154	16,008.00	-32,671,197.58
31/Oct/2024	Egresos	1,035	T-12035 JOSE LUIS SANCHEZ GUZMAN-----PLANTAS	12,035	3,800.00	-32,674,997.58
31/Oct/2024	Egresos	1,035	T-12171 JOSE LUIS SANCHEZ GUZMAN-----PLANTAS	12,171	29,700.00	-32,704,697.58
31/Oct/2024	Egresos	1,035	T-12184 KARLA VIVIANA ALEJANDRE RODRIGUEZ-----CATERING	12,184	1,160.00	-32,705,857.58
31/Oct/2024	Egresos	1,035	T-71677 ACCESORIOS FORESTALES DE OCCIDENTE-----MAT. MANTTO.	71,677	3,529.04	-32,709,386.62
31/Oct/2024	Egresos	1,035	T-71678 ACEROS SUR DE JALISCO-----MATERIAL MANTTO.	71,678	6,784.90	-32,716,171.52
31/Oct/2024	Egresos	1,035	T-12182 KARLA DIANA AGUIRRE CARREON-----CENA EVENTO PECES	12,182	9,396.00	-32,725,567.52
31/Oct/2024	Egresos	1,035	T-12167 JOSE ANTONIO AGUILAR PATIÑO-----SERV. TECNICO	12,167	6,264.00	-32,731,831.52
31/Oct/2024	Egresos	1,035	T-12159 JOSE SANTOS BECERRA ALVARADO-----MOSQUITERO	12,159	2,088.00	-32,733,919.52
31/Oct/2024	Egresos	1,035	T-71674 COMERCIALIZADORA ALVALLE-----ALIMENTO EMPLEADOS	71,674	79,375.67	-32,813,295.19
31/Oct/2024	Egresos	1,035	T-71672 ECOTECNIA AMBIENTAL-----RECOLECCION RESIDUOS	71,672	1,077.06	-32,814,372.25
31/Oct/2024	Egresos	1,035	T-12160 LUIS MARTIN GARCIA AGUILAR-----REP. ALTERNADOR	12,160	2,900.00	-32,817,272.25
31/Oct/2024	Egresos	1,035	T-12121 GRUPO CREATIVO GRAFE-----SEÑALIZACION CIMBA	12,121	6,896.43	-32,824,168.68
31/Oct/2024	Egresos	1,035	T-12157 GENERARQ EDIFICACIONES-----TRABAJOS MANTTO.	12,157	23,106.34	-32,847,275.02
31/Oct/2024	Egresos	1,035	T-12174 GAS LICUADO-----GAS	12,174	2,413.45	-32,849,688.47
31/Oct/2024	Egresos	1,035	T-12181 HECTOR FERNANDO LEY RODRIGUEZ-----SERV. AUDIO	12,181	15,312.00	-32,865,000.47
31/Oct/2024	Egresos	1,035	T-12178 JUANA LOPEZ ROSAS-----BOTONERA	12,178	4,251.40	-32,869,251.87
31/Oct/2024	Egresos	1,035	T-12162 MARIA EUGENIA MARTINEZ ARIZMENDI-----MAT. EVENTO	12,162	1,350.00	-32,870,601.87
31/Oct/2024	Egresos	1,035	T-12065 PRODUCTORA Y COMERCIALIZADORA DE TV-----PUBLICIDAD	12,065	137,589.92	-33,008,191.79
31/Oct/2024	Egresos	1,035	T-71639 SARRE ECOLOGIA-----RECOLECCION BASURA	71,639	19,418.40	-33,027,610.19
31/Oct/2024	Egresos	1,035	T-12163 JOSE ANTONIO SILVA LARA-----HONORARIOS	12,163	2,872.50	-33,030,482.69
31/Oct/2024	Egresos	1,035	T-12152 H DE ESPECIALIDADES SAN FRANCISCO-----SERV. MEDICOS	12,152	4,666.59	-33,035,149.28
31/Oct/2024	Egresos	1,035	T-29173 UNIDAD DE PATOLOGIA CLINICA-----CULTIVOS	29,173	9,114.00	-33,044,263.28
31/Oct/2024	Egresos	1,035	T-12156 FELIPE DE JESUS VALENZIA VAZQUEZ-----TRABAJOS DE MANTTO.	12,156	76,152.90	-33,120,416.18
31/Oct/2024	Egresos	1,035	T-12058 PAULINA VIVEROS YANIZ-----EVENTO PECES	12,058	5,394.00	-33,125,810.18
31/Oct/2024	Egresos	1,036	T-12120 BRAZALETES MEXICO-----BRAZALETES	12,120	386,512.00	-33,512,322.18
31/Oct/2024	Egresos	1,036	T-11967 ROGELIO CEREZO BARRAGAN-----ENVOLTURAS	11,967	4,060.00	-33,516,382.18
31/Oct/2024	Egresos	1,036	T-71661 COMBU-EXPRESS-----COMBUSTIBLES	71,661	36,099.00	-33,552,481.18
31/Oct/2024	Egresos	1,036	T-12186 JOSE ALFREDO GALAVIZ SANTOYO-----REP. AUDIO	12,186	516.37	-33,552,997.55
31/Oct/2024	Egresos	1,036	T-12158 HANNAPRO-----REACTIVOS	12,158	15,033.60	-33,568,031.15
31/Oct/2024	Egresos	1,036	T-12168 JUAN PEDRO HORTA NUÑO-----EQ. BUCEO	12,168	30,430.76	-33,598,461.91
31/Oct/2024	Egresos	1,036	T-12170 LYM ELECTROMECHANICA-----RED. HIDROZANITARIA	12,170	150,000.01	-33,748,461.92
31/Oct/2024	Egresos	1,036	T-12161 GUSTAVO RUIZ GUTIERREZ-----MANTTO. AQ	12,161	15,660.00	-33,764,121.92
31/Oct/2024	Egresos	1,036	T-12172 SALMANO DISEÑADORA DE OBRAS-----PINTURA	12,172	17,400.00	-33,781,521.92
31/Oct/2024	Egresos	1,036	T-12165 SERGO EQUIPOS Y HERRAMIENTAS-----EXTINTORES	12,165	8,027.20	-33,789,549.12
31/Oct/2024	Egresos	1,036	T-SEGUROS INBURSA-----SEGUROS		2,476.50	-33,792,025.62
31/Oct/2024	Egresos	1,036	T-SEGUROS INBURSA-----SEGUROS		93,205.16	-33,885,230.78
31/Oct/2024	Egresos	1,037	T-12153 INSUMOS Y SOLUCIONES INDUSTRIALES-----MATERIAL STOCK	12,153	19,952.00	-33,905,182.78
31/Oct/2024	Egresos	1,037	T-12052 YANIRA LANUZA MARTINEZ-----MATERIAL STOCK	12,052	12,438.68	-33,917,621.46
31/Oct/2024	Egresos	1,037	T-12057 MIFEV LOGISTICS-----MATERIAL STOCK	12,057	27,840.00	-33,945,461.46
31/Oct/2024	Egresos	1,037	T-12091 MIFEV LOGISTICS-----MATERIAL STOCK	12,091	140,442.26	-34,085,903.72
31/Oct/2024	Egresos	1,037	T-12034 DAVID ELIUD CABALLERO TEOBAS-----MATERIAL STOCK	12,034	42,000.00	-34,127,903.72
31/Oct/2024	Egresos	1,037	T-12041 GONZALO ELIZONDO MATA-----MATERIAL STOCK	12,041	3,629.99	-34,131,533.71
31/Oct/2024	Egresos	1,037	T-12022 JUANA GONZALEZ BEJINEZ-----MATERIAL STOCK	12,022	649.60	-34,132,183.31
31/Oct/2024	Egresos	1,037	T-12037 PIAFER-----MATERIAL STOCK	12,037	21,846.00	-34,154,029.31
31/Oct/2024	Egresos	1,037	T-12016 SERGO EQUIPOS Y HERRAMIENTAS-----MATERIAL STOCK	12,016	14,755.20	-34,168,784.51
31/Oct/2024	Egresos	1,037	T-12166 EDGAR HERNANDEZ MORA-----MATERIAL STOCK	12,166	168,430.00	-34,337,214.51
31/Oct/2024	Egresos	30	CH-25100 FELICIANO VAZQUEZ PALAFOX-----DTO. CAJA AHRRO		8,157.29	-34,345,371.80
31/Oct/2024	Egresos	31	CH-25101 MARIA DE JESUS DOÑO CHAIDEZ-----FONDO REVOLVENTE		3,297.59	-34,348,669.39
31/Oct/2024	Egresos	32	CH-25102 CANCELADO		0.00	-34,348,669.39

31/Oct/2024	Egresos	33	CH-25103 JULIO CESAR LAMAS VILLALOBOS-----GASTOS ADMINISTRATIVOS			2,500.00	-34,351,169.39
31/Oct/2024	Egresos	34	CH-25104 BERTHA ALICIA PRECIADO MARES-----PENSION			1,824.21	-34,352,993.60
31/Oct/2024	Egresos	35	CH-25105 ERIKA DE LA MORA MORA-----PENSION			800.00	-34,353,793.60
31/Oct/2024	Egresos	36	CH-25106 LUZ ADRIANA GIL GOMEZ-----PENSION			2,696.77	-34,356,490.37
31/Oct/2024	Egresos	37	CH-25107 JULIO CESAR LAMAS VILLALOBOS			12,293.43	-34,368,783.80
31/Oct/2024	Egresos	38	CH-25108 CLAUDIA LIZETTE GUTIERREZ ANGULO-----PENSION			2,696.77	-34,371,480.57
31/Oct/2024	Egresos	39	CH-25109 JISIDRO RAMIREZ RAMIREZ-----SEGUROS			6,063.72	-34,377,544.29
31/Oct/2024	Egresos	40	CH-25110 FARINA JAZMIN GALLEGOS VARGAS-----PENSION			2,923.97	-34,380,468.26
31/Oct/2024	Egresos	41	CH-25111 MARIA DE JESUS DOÑO CHAIDEZ-----FONDO REVOLVENTE			3,955.29	-34,384,423.55
31/Oct/2024	Egresos	42	CH-25112 JOSELINE GEOVANNA FARIAS BRIMAZO-----FINIQ			34,610.16	-34,419,033.71
31/Oct/2024	Egresos	43	J CH-25113 MARIA ALEJANDRA RAZO MORENO-----FINIQ			19,115.28	-34,438,148.99
31/Oct/2024	Egresos	44	CH-25114 JENNIFER GADEA GARCIA-----FINIQ			33,404.40	-34,471,553.39
31/Oct/2024	Egresos	45	CH-25115 HUGO EDUARDO NARANJO MARQUEZ-----FINIQ			5,306.87	-34,476,860.26
31/Oct/2024	Egresos	46	CH-25116 MARCOS AZAEL VILLA GONZALEZ-----FINIQ			10,910.40	-34,487,770.66
31/Oct/2024	Egresos	47	CH-25117 MARIANA LUNA LEAL-----FINIQ			5,070.76	-34,492,841.42
31/Oct/2024	Egresos	48	CH-25118 JESUS FERNANDO GALLARDO GALVAN-----FINIQ			12,534.04	-34,505,375.46
31/Oct/2024	Egresos	49	CH-25119 CANCELADO			0.00	-34,505,375.46
31/Oct/2024	Egresos	50	CH-25120 NAOMI ESMERALDA ANDALON GONZALEZ-----FINIQ			5,739.42	-34,511,114.88
31/Oct/2024	Egresos	51	CH-25121 ANGELICA MARIA PORRAS HERNANDEZ-----COMPLEMENTO FINQ			17,672.77	-34,528,787.65
31/Oct/2024	Egresos	52	CH-25122 ERIK ERNESTO MENDOZA MONROY-----NOMINA			4,776.76	-34,533,564.41
31/Oct/2024	Egresos	53	CH-25123 PAULO JULIAN VILLASENOR GARIBAY-----NOMINA			624.19	-34,534,188.60
31/Oct/2024	Egresos	54	CH-25124 PAOLA GUADALUPE VILLA RIZO-----NOMINA			652.88	-34,534,841.48
31/Oct/2024	Egresos	55	CH-25125 ERIKA XITLALI ARIAS CISNEROS-----NOMINA			1,823.24	-34,536,664.72
31/Oct/2024	Egresos	56	CH-25126 GADI VIRGE SOLORZANO-----ANT. NOMINA			1,420.00	-34,538,084.72
31/Oct/2024	Egresos	1,039	T-12077 DAVID ELIUD CABALLERO	12,077		50,000.00	-34,588,084.72
31/Oct/2024	Egresos	1,039	T-12122 J.JESUS CRUZ DELGADO ZEPEDA-----HONORARIOS	12,122		12,322.41	-34,600,407.13
31/Oct/2024	Egresos	1,039	T-12097 MARIA EUGENIA MARTINEZ ARIZMENDI-----HONORARIOS	12,097		20,033.36	-34,620,440.49
31/Oct/2024	Egresos	1,039	T-12105 MSB LEON-----REP. BOBCAT	12,105		11,657.99	-34,632,098.48
31/Oct/2024	Egresos	1,040	T-12109 ASOCIACION DE ZOOLOGICOS CRIADEROS Y AQ	12,109		7,000.00	-34,639,098.48
31/Oct/2024	Egresos	1,040	T-12175 SERGIO ARTURO SOLIS SANCHEZ-----BANCAS	12,175		10,773.59	-34,649,872.07
31/Oct/2024	Egresos	1,040	T-12118 GOTTI PASTELERIAS	12,118		6,800.00	-34,656,672.07
31/Oct/2024	Egresos	1,040	T-11969 COMERCIALIZADORA PEPSICO	11,969		24,649.92	-34,681,321.99
31/Oct/2024	Egresos	1,040	T-12126 TELEVISA	12,126		479,156.73	-35,160,478.72
31/Oct/2024	Egresos	1,040	T-BONN PASS			10,961.81	-35,171,440.53
31/Oct/2024	Egresos	1,040	T-SOCORRO OLMOS ASCENCIO			1,475.68	-35,172,916.21
31/Oct/2024	Egresos	1,040	T-METLIFE SEGUROS			4,965.80	-35,177,882.01
31/Oct/2024	Egresos	1,040	T-1 CAJA DE AHORRO	1		211,400.00	-35,389,282.01
31/Oct/2024	Egresos	1,040	T-1 CAJA DE AHORRO	1		7,050.00	-35,396,332.01
31/Oct/2024	Egresos	1,040	T-1 CAJA DE AHORRO	1		88,182.00	-35,484,514.01
31/Oct/2024	Egresos	1,040	T-4 BBASE	4		353,421.66	-35,837,935.67
31/Oct/2024	Diario	49	TRASP. MORRALLA TAQ.			290,000.00	-36,127,935.67
31/Oct/2024	Diario	49	TRASP. MORRALLA TAQ.			200,000.00	-36,327,935.67
31/Oct/2024	Diario	49	TRASP. MORRALLA TAQ.			217,000.00	-36,544,935.67
31/Oct/2024	Diario	49	TRASP. MORRALLA F.S.			56,000.00	-36,600,935.67
31/Oct/2024	Diario	49	TRASP. MORRALLA F.S.			70,000.00	-36,670,935.67
31/Oct/2024	Diario	49	TRASP. MORRALLA F.S.			56,500.00	-36,727,435.67
31/Oct/2024	Diario	49	TRASP. MORRALLA T.R.			54,000.00	-36,781,435.67
31/Oct/2024	Diario	49	TRASP. MORRALLA T.R.			54,000.00	-36,835,435.67
31/Oct/2024	Diario	49	TRASP. MORRALLA T.R.			40,500.00	-36,875,935.67
31/Oct/2024	Diario	50	DEP. ENTRE CTAS.		220,000.00		-36,655,935.67
31/Oct/2024	Diario	50	DEP. ENTRE CTAS.		115,000.00		-36,540,935.67
31/Oct/2024	Diario	50	DEP. ENTRE CTAS.		6,200,000.00		-30,340,935.67
31/Oct/2024	Diario	50	DEP. ENTRE CTAS.		2,920,000.00		-27,420,935.67
31/Oct/2024	Diario	50	DEP. ENTRE CTAS.		133,000.00		-27,287,935.67
31/Oct/2024	Diario	50	DEP. ENTRE CTAS.		630,000.00		-26,657,935.67
31/Oct/2024	Diario	50	DEP. ENTRE CTAS.		185,000.00		-26,472,935.67
31/Oct/2024	Diario	50	DEP. ENTRE CTAS.		420,000.00		-26,052,935.67
31/Oct/2024	Diario	50	DEP. ENTRE CTAS.		100,000.00		-25,952,935.67
31/Oct/2024	Diario	50	TRASP. CTA SANTANDER			130,000.00	-26,082,935.67
31/Oct/2024	Diario	50	TRASP. CTA SANTANDER			20,000.00	-26,102,935.67
31/Oct/2024	Diario	50	TRASP. CTA SANTANDER			90,000.00	-26,192,935.67
31/Oct/2024	Diario	50	TRASP. CTA SANTANDER			25,000.00	-26,217,935.67
31/Oct/2024	Diario	50	TRASP. CTA SANTANDER			65,000.00	-26,282,935.67
31/Oct/2024	Diario	50	TRASP. CTA SANTANDER			20,000.00	-26,302,935.67
31/Oct/2024	Diario	50	TRASP. CTA SANTANDER			10,000.00	-26,312,935.67
31/Oct/2024	Diario	50	TRASP. CTA SANTANDER			22,000.00	-26,334,935.67
31/Oct/2024	Diario	50	TRASP. CTA SANTANDER			32,500.00	-26,367,435.67
31/Oct/2024	Diario	50	TRASP. CTA SANTANDER			30,000.00	-26,397,435.67
31/Oct/2024	Diario	50	TRASP. CTA SANTANDER			302,500.00	-26,699,935.67
31/Oct/2024	Diario	50	TRASP. CTAS PROPIAS			30,000.00	-26,729,935.67
31/Oct/2024	Diario	50	TRASP. CTAS PROPIAS			300,000.00	-27,029,935.67
31/Oct/2024	Diario	50	TRASP. CTAS PROPIAS			1,450,000.00	-28,479,935.67
31/Oct/2024	Diario	50	TRASP. CTA BANAMEX			2,064,500.00	-30,544,435.67
31/Oct/2024	Diario	50	DEP. ENTRE CTAS.		3,750,000.00		-26,794,435.67
31/Oct/2024	Diario	50	DEP. ENTRE CTAS.		200,000.00		-26,594,435.67
31/Oct/2024	Diario	50	DEP. ENTRE CTAS.		3,000,000.00		-23,594,435.67
31/Oct/2024	Diario	50	DEP. ENTRE CTAS.		5,550,000.00		-18,044,435.67
31/Oct/2024	Diario	50	DEP. ENTRE CTAS.		4,000,000.00		-14,044,435.67
31/Oct/2024	Diario	50	DEP. ENTRE CTAS.		265,000.00		-13,779,435.67
31/Oct/2024	Diario	50	DEP. ENTRE CTAS.		385,000.00		-13,394,435.67
31/Oct/2024	Diario	50	DEP. ENTRE CTAS.		660,000.00		-12,734,435.67
31/Oct/2024	Diario	50	DEP. ENTRE CTAS.		6,260,000.00		-6,474,435.67
31/Oct/2024	Diario	50	DEP. ENTRE CTAS.		143,000.00		-6,331,435.67
31/Oct/2024	Diario	50	DEP. ENTRE CTAS.		50,000.00		-6,281,435.67
31/Oct/2024	Diario	50	DEP. ENTRE CTAS.		50,000.00		-6,231,435.67
31/Oct/2024	Diario	50	DEP. ENTRE CTAS.		50,000.00		-6,181,435.67
31/Oct/2024	Diario	50	DEP. ENTRE CTAS.		460,000.00		-5,721,435.67
31/Oct/2024	Diario	50	DEP. ENTRE CTAS.		4,130,000.00		-1,591,435.67
31/Oct/2024	Diario	50	DEP. ENTRE CTAS.		850,000.00		-741,435.67
31/Oct/2024	Diario	50	DEP. ENTRE CTAS.		150,000.00		-591,435.67
31/Oct/2024	Diario	50	DEP. ENTRE CTAS.		150,000.00		-441,435.67
31/Oct/2024	Diario	50	DEP. ENTRE CTAS.		2,500,000.00		2,058,564.33
31/Oct/2024	Diario	50	DEP. ENTRE CTAS.		425,000.00		2,483,564.33
31/Oct/2024	Diario	50	TRASP. CTA SANTANDER			30,000.00	2,453,564.33

31/Oct/2024	Diario	50	TRASP. CTA SANTANDER	40,000.00	2,413,564.33
31/Oct/2024	Diario	3	NOMINA 2DA. QNA F.S.	910,289.86	1,503,274.47
31/Oct/2024	Diario	68	PAGO ASIMILADOS A SAL.	2,777.58	1,500,496.89
31/Oct/2024	Diario	4	NOMINA 2da. QNA	1,530,868.92	-30,372.03
Total:				43,951,000.00	43,608,165.56
T o t a l:				43,951,000.00	43,608,165.56
					-30,372.03