

Movimientos, Auxiliares del Catálogo

Fecha: 18/Oct/2022

del 01/Sep/2022 al 30/Sep/2022

Moneda: Peso Mexicano

Cuenta	Nombre			Saldo Inicial			
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
110-002-009 BANORTE CTA. 0418753419						Saldo inicial :	-264,324.23
01/Sep/2022	Egresos	1	CH-23461 MUNDO FONTANERO DEL PERIFERICO_____MATERIAL P/STOCK			10,248.90	-274,573.13
01/Sep/2022	Egresos	2	CH-23462 FRAVA AUTOPARTES_____MATERIAL P/STOCK			16,209.84	-290,782.97
01/Sep/2022	Egresos	3	CH-23463 ABARROTES RAUL_____MERCANCIA P/FTE.SODAS			4,193.55	-294,976.52
01/Sep/2022	Egresos	4	CH-23464 ALIMENTOS GLACIAR_____MERCANCIA P/FTE.SODAS			25,474.80	-320,451.32
01/Sep/2022	Egresos	5	CH-23465 REY BOTANERO_____MERCANCIA P/FTE.SODAS			23,646.03	-344,097.35
01/Sep/2022	Egresos	6	CH-23466 GABRIELA MELENDRES TORRES_____FONDO REVOLVENTE			2,938.00	-347,035.35
02/Sep/2022	Egresos	7	CH-23467 GAS LICUADO_____GAS P/ACUARIO			6,260.00	-353,295.35
02/Sep/2022	Egresos	8	CH-23468 GAS LICUADO_____GAS COMEDOR Y COCINA			3,505.60	-356,800.95
02/Sep/2022	Egresos	10	CH-23470 REY BOTANERO_____MERCANCIA P/FTE.SODAS			20,330.02	-377,130.97
02/Sep/2022	Egresos	11	CH-23471 ABARROTES RAUL_____MERCANCIA P/FTE.SODAS			41,959.45	-419,090.42
02/Sep/2022	Egresos	12	CH-23472 ALIMENTOS GLACIAR_____MERCANCIA P/FTE.SODAS			25,474.80	-444,565.22
02/Sep/2022	Egresos	13	CH-23473 SECUNDIO OLIVARES OLIVARES_____VIAJES ARENA			1,624.00	-446,189.22
02/Sep/2022	Egresos	14	CH-23474 FRAVA AUTOPARTES_____MATERIAL P/STOCK			2,245.73	-448,434.95
02/Sep/2022	Egresos	15	CH-23475 JOSE MANUEL MORENO_____MATERIAL P/STOCK			18,618.00	-467,052.95
02/Sep/2022	Egresos	16	CH-23476 ELSA GRISELDA BARRAGAN_____VIRUTA P/BIOTERIO			1,426.80	-468,479.75
02/Sep/2022	Egresos	18	CH-23478 GABRIELA MELENDREZ TORRES_____FONDO REVOLVENET			2,990.00	-471,469.75

08/Sep/2022	Egresos	9	CH-23469 FARMACIAS GDL_____MEDICAMENTO CLINICA	13,684.50	-485,154.25
11/Sep/2022	Egresos	19	CH-23479 GAS LICUADO_____GAS P/COMEDOR EMPLEADOS	2,834.33	-487,988.58
14/Sep/2022	Egresos	17	CH-23477 SANDRA PATRICIA ALBA SANCHEZ_____PEAJE VIAJE LEON	550.00	-488,538.58
14/Sep/2022	Egresos	20	CH-23480 CONSUELO ESPERANZA ESCAREÑO_____PAGO 1era.QNA	2,036.48	-490,575.06
14/Sep/2022	Egresos	21	CH-23481 GLORIA JAZMIN BARAJAS BELTRAN_____PAGO 1era.QNA	1,793.62	-492,368.68
14/Sep/2022	Egresos	22	CH-23482 MARIA FERNANDA HERNANDEZ GUTIERREZ_____PAGO 1era.QNA	2,990.28	-495,358.96
14/Sep/2022	Egresos	23	CH-23483 JACQUELINE GUADALUPE RENTERIA_____PAGO 1era.QNA	1,682.38	-497,041.34
14/Sep/2022	Egresos	24	CH-23484 DIEGO CRUZ RODRIGUEZ_____PAGO 1era.QNA	7,073.19	-504,114.53
14/Sep/2022	Egresos	25	CH-23485 CARLOS DAMIAN LINARES MARTINEZ_____PAGO 1era.QNA	2,697.97	-506,812.50
14/Sep/2022	Egresos	26	CH-23486 GUILLERMO ARELLANO ANGULO_____PAGO 1era.QNA	1,300.76	-508,113.26
14/Sep/2022	Egresos	27	CH-23487 ANDRES PRECIADO ZUÑIGA_____PAGO 1era.QNA	1,208.26	-509,321.52
14/Sep/2022	Egresos	28	CH-23488 VICTOR ALFONSO PEREZ_____PAGO 1era.QNA	1,608.49	-510,930.01
14/Sep/2022	Egresos	29	CH-23489 JOSE ANTONIO ARIAS_____PAGO 1era.QNA	2,263.64	-513,193.65
14/Sep/2022	Egresos	30	CH-23490 MARIA GUADALUPE CASILLAS_____PAGO 1era.QNA	704.54	-513,898.19
14/Sep/2022	Egresos	31	CH-23491 MIRIAM VANESSA GARCIA_____PAGO 1era.QNA	1,327.58	-515,225.77
14/Sep/2022	Egresos	32	CH-23492 ELIZABETH MONSERRAT FERNANDEZ_____PAGO FINIQUITO	7,629.50	-522,855.27
14/Sep/2022	Egresos	33	CH-23493 CRISTINA ALEJANDRA RODRIGUEZ_____PAGO FINIQUITO	6,649.86	-529,505.13
14/Sep/2022	Egresos	34	CH-23494 MITZI JACQUELINE BORJA LOPEZ_____FINIQUITO	8,546.25	-538,051.38
14/Sep/2022	Egresos	35	CH-23495 DENISSE ALEJANDRA QUIRARTE_____PAGO FINIQUITO	9,387.37	-547,438.75
14/Sep/2022	Egresos	36	CH-23496 ROSA PAULINA MARTINEZ BANITEZ_____PAGO FINIQUITO	4,776.54	-552,215.29
14/Sep/2022	Egresos	37	CH-23497 MAYRA LORENA REYES_____PAGO FINIQUITO	4,680.11	-556,895.40
14/Sep/2022	Egresos	38	CH-23498 DANIELA GUADALUPE PEREZ QUINTERO_____PAGO FINIQUITO	7,503.29	-564,398.69
14/Sep/2022	Egresos	39	CH-23499 ALAIN ARTURO VALLE COVARRUBIAS_____PAGO FINIQUITO	14,037.01	-578,435.70
14/Sep/2022	Egresos	40	CH-23500 LUIS EDUARDO OLIVARES_____PAGO FINIQUITO	4,476.46	-582,912.16
14/Sep/2022	Egresos	41	CH-23501 ERIKA GUADALUPE OCHOA_____PAGO FINIQUITO	11,633.40	-594,545.56
14/Sep/2022	Egresos	42	CH-23502 ANA SAIRA SILVA RIOS_____PAGO FINIQUITO	13,598.28	-608,143.84

14/Sep/2022	Egresos	43	CH-23503 NADIA JAQUELINE HERRERA_____PAGO FINIQUITO	14,989.92	-623,133.76
14/Sep/2022	Egresos	44	CH-23504 MARIA JOSE VERA GARCIA_____PAGO FINIQUITO	11,525.41	-634,659.17
14/Sep/2022	Egresos	45	CH-23505 JOSE FRANCISCO ARGUELLES ESTRADA_____PAGO FINIQUITO	12,169.71	-646,828.88
14/Sep/2022	Egresos	46	CH-23506 LESLIE EZBAI ORTIZ_____PAGO FINIQUITO	3,496.07	-650,324.95
14/Sep/2022	Egresos	47	CH-23507 HUGO IVAN GALLEGOS DIAZ_____PAGO FINIQUITO	7,114.70	-657,439.65
14/Sep/2022	Egresos	48	CH-23508 JOSE JORDAN MEZA CONTRERAS_____PAGO FINIQUITO	16,396.73	-673,836.38
14/Sep/2022	Egresos	49	CH-23509 ALEJANDRA HERRERA RODRIGUEZ_____PAGO FINIQUITO	12,988.23	-686,824.61
14/Sep/2022	Egresos	50	CH-23510 FATIMA BELEN SOTO VAZQUEZ_____PAGO FINIQUITO	10,762.51	-697,587.12
14/Sep/2022	Egresos	51	CH-23511 CANCELADO	0.00	-697,587.12
14/Sep/2022	Egresos	52	CH-23512 FERNANDO ZARAGOZA GONZALEZ_____PAGO FINIQUITO	3,509.91	-701,097.03
14/Sep/2022	Egresos	53	CH-23513 MARIA NUÑO SAGE_____PAGO FINIQUITO	3,580.14	-704,677.17
14/Sep/2022	Egresos	54	CH-23514 XALLY ATZIN RUVALCABA LOPEZ_____PAGO FINIQUITO	16,159.92	-720,837.09
14/Sep/2022	Egresos	55	CH-23515 CINTHIA JIMENEZ AVALOS_____PAGO FINIQUITO	8,446.81	-729,283.90
14/Sep/2022	Egresos	56	CH-23516 CLAUDIA MARIA ALFARO HERNANDEZ_____PAGO FINIQUITO	11,230.26	-740,514.16
14/Sep/2022	Egresos	57	CH-23517 LOURDES YAZMIN VERGARA_____PAGO FINIQUITO	13,765.81	-754,279.97
14/Sep/2022	Egresos	58	CH-23518 MANUEL EMILIANO GONZALEZ_____PAGO FINIQUITO	8,529.56	-762,809.53
14/Sep/2022	Egresos	59	CH-23519 NADIA ELIZABETH SIORDIA GONZALEZ_____PAGO FINIQUITO	4,607.77	-767,417.30
14/Sep/2022	Egresos	60	CH-23520 LAURA CONTRERAS RODRIGUEZ_____PAGO FINIQUITO	3,487.40	-770,904.70
14/Sep/2022	Egresos	61	CH-23521 RAQUEL CORONA ROBLES_____PAGO FINIQUITO	4,610.11	-775,514.81
14/Sep/2022	Egresos	62	CH-23522 HOREB EBEN LOPEZ HERNANDEZ_____PAGO FINIQUITO	6,372.18	-781,886.99
14/Sep/2022	Egresos	63	CH-23523 EMMANUEL SERGIO CARREON MENDEZ_____PAGO FINIQUITO	3,083.21	-784,970.20
14/Sep/2022	Egresos	64	CH-23524 ISACC LOPEZ PIMIENTA_____PAGO FINIQUITO	5,038.19	-790,008.39
14/Sep/2022	Egresos	65	CH-23525 ENRIQUE COVARRUBIAS_____FINIQUITO	4,269.50	-794,277.89
14/Sep/2022	Egresos	66	CH-23526 DAVID ISACC ARELLANO_____PAGO FINIQUITO	6,600.01	-800,877.90
14/Sep/2022	Egresos	67	CH-23527 LEONARDO ALFREDO SILVA_____PAGO FINIQUITO	9,967.97	-810,845.87
14/Sep/2022	Egresos	68	CH-23528 KEVIN CRUZ ALEJANDRE_____PAGO FINIQUITO	6,559.82	-817,405.69

14/Sep/2022	Egresos	69	CH-23529 BLANCA ANGELICA MORENO_____PAGO FINIQUITO	10,537.66	-827,943.35
14/Sep/2022	Egresos	70	CH-23530 DANIEL CHAIRES GARCIA_____PAGO FINIQUITO	5,621.17	-833,564.52
14/Sep/2022	Egresos	71	CH-23531 MONICA LIBIER LORETO_____PAGO FINIQUITO	10,145.70	-843,710.22
14/Sep/2022	Egresos	72	CH-23532 JUAN PABLO VILLALVAZO_____PAGO FINIQUITO	6,015.50	-849,725.72
14/Sep/2022	Egresos	73	CH-23533 BERTHA QUETZALLI JIMENEZ_____PAGO FINIQUITO	3,076.99	-852,802.71
14/Sep/2022	Egresos	74	CH-23534 MAURICIO FERNANDEZ OROZCO_____PAGO FINIQUITO	10,782.23	-863,584.94
14/Sep/2022	Egresos	75	CH-23535 CARLOS ROBERTO FLORES_____PAGO FINIQUITO	7,306.52	-870,891.46
14/Sep/2022	Egresos	76	CH-23536 ROSA MARIA DOLORES CERVANTES_____PAGO FINIQUITO	9,602.37	-880,493.83
14/Sep/2022	Egresos	77	CH-23537 CANCELADO	0.00	-880,493.83
14/Sep/2022	Egresos	78	CH-23538 YESSICA MELISSA GOMEZ_____PAGO FINIQUITO	12,287.00	-892,780.83
14/Sep/2022	Egresos	79	CH-23539 RAUL LEONARDO FLORES_____PAGO FINIQUITO	4,795.95	-897,576.78
14/Sep/2022	Egresos	80	CH-23540 ALEJANDRA GUADALUPE IBARRA_____PAGO FINIQUITO	5,954.22	-903,531.00
14/Sep/2022	Egresos	81	CH-23541 SONIA FERNANDA MARTINEZ_____PAGO FINIQUITO	6,296.62	-909,827.62
14/Sep/2022	Egresos	82	CH-23542 ZOOLOGICO GUADALAJARA_____DTO. PRESTAMO	622,516.50	-1,532,344.12
14/Sep/2022	Egresos	83	CH-23543 ZOOLOGICO GUADALAJARA_____DTO. CAJA AHORRO	148,175.00	-1,680,519.12
14/Sep/2022	Egresos	84	CH-23544 ABARROTOS RAUL_____MERCANCIA P/FTE.SODAS	15,970.17	-1,696,489.29
14/Sep/2022	Egresos	85	CH-23545 SECUNDIO OLIVARES OLIVARES_____VIAJES ARENA Y JAL	77,662.00	-1,774,151.29
14/Sep/2022	Egresos	86	CH-23546 REY BOTANERO_____MERCANCIA P/FTE.SODAS	9,540.01	-1,783,691.30
14/Sep/2022	Egresos	87	CH-23547 RECUBRIMIENTOS ESPECIALIZADOS JALASI_____MATERIAL P/STOCK	17,744.41	-1,801,435.71
14/Sep/2022	Egresos	88	CH-23548 FEDERICO ROBLES BERUMEN_____DTO.CUOTAS SINDICALES	11,376.32	-1,812,812.03
14/Sep/2022	Egresos	89	CH-23549 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PAGO PENSION	3,430.30	-1,816,242.33
14/Sep/2022	Egresos	90	CH-23550 LUZ ADRIANA GIL GOMEZ_____PAGO PENSION	3,430.30	-1,819,672.63
14/Sep/2022	Egresos	91	CH-23551 ERIKA DE LA MORA MORA_____PAGO PENSION	800.00	-1,820,472.63
14/Sep/2022	Egresos	92	CH-23552 BERTHA ALICIA PRECIADO_____PAGO PENSION	2,458.74	-1,822,931.37
14/Sep/2022	Egresos	93	CH-23553 JOSE SANCHEZ MAGAÑA_____PAGO 1era.QNA	7,969.85	-1,830,901.22
14/Sep/2022	Egresos	94	CH-23554 INDUMERK_____CALZADO P/PERSONAL	6,041.44	-1,836,942.66

14/Sep/2022	Egresos	95	CH-23555 FARMACIAS GDL_____MEDICAMENTO CLINICA	1,691.45	-1,838,634.11
14/Sep/2022	Egresos	96	CH-23556 DIEGO VILLAFANÍA GUZMAN_____PAGO FINIQUITO	8,075.56	-1,846,709.67
14/Sep/2022	Egresos	97	CH-23557 GABRIELA MELENDREZ TORRES_____FONDO REVOLVENTE	2,976.00	-1,849,685.67
14/Sep/2022	Egresos	98	CH-23558 CRISTHIAN HERRERA SANDOVAL_____PAGO FINIQUITO	12,101.20	-1,861,786.87
14/Sep/2022	Egresos	99	CH-23559 ALIMENTOS GLACIAR_____MERCANCIA P/FTE.SODAS	39,232.20	-1,901,019.07
14/Sep/2022	Egresos	100	CH-23560 ABARROTES RAUL_____MERCANCIA P/FTE.SODAS	5,970.43	-1,906,989.50
14/Sep/2022	Egresos	101	CH-23561 ELSA GRISELDA BARRGAN MAGAÑA_____VIRUTA	1,635.60	-1,908,625.10
14/Sep/2022	Egresos	102	CH-23562 FRAVA AUTOPARTES_____MATERIAL P/STOCK	11,257.80	-1,919,882.90
14/Sep/2022	Egresos	103	CH-23563 JOSE MANUEL MORENO TALAMANTES_____MATERIAL P/STOCK	24,940.00	-1,944,822.90
14/Sep/2022	Egresos	104	CH-23564 SECUNDIO OLIVARES OLIVRAES_____VIAJES ESCOMBRO	76,560.00	-2,021,382.90
14/Sep/2022	Egresos	105	CH-23565 JOSE SOTO TORRES_____SERV. TRENES	7,772.00	-2,029,154.90
14/Sep/2022	Egresos	106	CH-23566 ELSA GRISELDA BARRAGAN MAGAÑA_____MATERIAL P/AT	16,388.00	-2,045,542.90
15/Sep/2022	Diario	1	TRANSF. NOMINA 1RA. QNA_____PAGO NÓMINA PERSONAL DE APOYO	920,152.41	-2,965,695.31
15/Sep/2022	Diario	2	TRANSF. NOMINA 1ER. QNA_____PAGO NÓMINA PERSONAL DE BASE	4,295,594.38	-7,261,289.69
29/Sep/2022	Egresos	107	CH-23567 FEDERICO ROBLES BERUMEN_____GASTOS ADMIN	2,500.00	-7,263,789.69
29/Sep/2022	Egresos	108	CH-23568 ZOOLOGICO GUADALAJARA_____RET. AHORRO	103,406.00	-7,367,195.69
29/Sep/2022	Egresos	109	CH-23569 ZOOLOGICO GUADALAJARA_____RET. PRESTAMO	159,975.00	-7,527,170.69
29/Sep/2022	Egresos	110	CH-23570 VIANEY GRISELGA QUIRARTE_____PAGO FINIQUITO	5,140.14	-7,532,310.83
29/Sep/2022	Egresos	111	CH-23571 BRENDA SOFIA ROBLES FLORES_____PAGO FINIQUITO	14,857.72	-7,547,168.55
29/Sep/2022	Egresos	112	CH-23572 FERNANDO ISMAEL MUÑOZ RAMOS_____PAGO FINIQUITO	5,860.08	-7,553,028.63
29/Sep/2022	Egresos	113	CH-23573 MARTHA MARGARITA TORRES ORTEGA_____PAGO FINIQUITO	6,961.27	-7,559,989.90
29/Sep/2022	Egresos	114	CH-23574 DIEGO CRUZ RODRIGUEZ_____PAGO FINIQUITO	4,163.45	-7,564,153.35
29/Sep/2022	Egresos	115	CH-23575 MIGUEL ANGEL VEGA HERNANDEZ_____PAGO FINIQUITO	3,683.16	-7,567,836.51
29/Sep/2022	Egresos	116	CH-23576 GABRIELA MELNDRES TORRES_____FONDO REVOLVENTE	2,997.42	-7,570,833.93
29/Sep/2022	Egresos	117	CH-23577 JOSE SANCHEZ MAGAÑA_____PAGO 2da.QNA	4,931.89	-7,575,765.82
29/Sep/2022	Egresos	118	CH-23578 BERTHA ALICIA PRECIADO MARES_____PAGO PENSION	1,417.31	-7,577,183.13

29/Sep/2022	Egresos	119	CH-23579 ERIKA DE LAMORA MORA_____PAGO PENSION	800.00	-7,577,983.13
29/Sep/2022	Egresos	120	CH-23580 LUZ ADRIANA GIL GOMEZ_____PAGO PENSION	1,865.51	-7,579,848.64
29/Sep/2022	Egresos	121	CH-23581 CLAUDIA LIZETTE GUTIERRES_____PAGO PENSION	1,865.51	-7,581,714.15
29/Sep/2022	Egresos	122	CH-23582 FEDERICO ROBLES BERUMEN_____CUOTAS SINDICALES	11,376.32	-7,593,090.47
29/Sep/2022	Egresos	123	CH-23583 J.ISISDRO RAMIREZ RAMIREZ_____DTO. ABA SEGUROS	7,304.40	-7,600,394.87
29/Sep/2022	Egresos	124	CH-23584 ANGEL APOLO CEJA_____PAGO 2da.QNA	11,589.33	-7,611,984.20
30/Sep/2022	Egresos	1,001	T-9313011 BANSI	1,202,675.39	-8,814,659.59
30/Sep/2022	Egresos	1,001	T-93141 SEDAR	43,179.05	-8,857,838.64
30/Sep/2022	Egresos	1,002	T-57707 VICENTE GUTIERREZ MEZA	2,126.16	-8,859,964.80
30/Sep/2022	Egresos	1,002	T-57681 ACCESORIOS FORESTALES DE OCCIDENTE	15,577.12	-8,875,541.92
30/Sep/2022	Egresos	1,002	T-57716 NYDIA YROZACHEMA FRANCO	74,135.00	-8,949,676.92
30/Sep/2022	Egresos	1,002	T-57687 RAMON ALVARES OSEGUERA	79,188.61	-9,028,865.53
30/Sep/2022	Egresos	1,002	T-57701 GABRIELA BRIZUELA GANDARA	25,404.00	-9,054,269.53
30/Sep/2022	Egresos	1,003	T-7848 CARNES SELECTAS EL CIEN	19,700.00	-9,073,969.53
30/Sep/2022	Egresos	1,003	T-57680 JORGE MORA VAZQUEZ	9,931.68	-9,083,901.21
30/Sep/2022	Egresos	1,003	T-57705 TOSTADAS GUADALUPE	45,278.00	-9,129,179.21
30/Sep/2022	Egresos	1,003	T-57703 ISMAEL ACEVES GUZMAN	28,660.00	-9,157,839.21
30/Sep/2022	Egresos	1,003	T-5018 IRMA JUDITH RENTERIA ACEVES	7,416.00	-9,165,255.21
30/Sep/2022	Egresos	1,003	T-57683 BIMBO	19,319.70	-9,184,574.91
30/Sep/2022	Egresos	1,003	T-57690 MARIA EUGENIA VEGA	6,693.20	-9,191,268.11
30/Sep/2022	Egresos	1,003	T-57676 ESPECIALIDADES QUIMIBCAS SAN CRA	1,577.60	-9,192,845.71
30/Sep/2022	Egresos	1,003	T-57695 COMPAÑIA INTEGRAL DE PROYECTOS QUIMICOS	881.60	-9,193,727.31
30/Sep/2022	Egresos	1,003	T-57694 LA CARNICERIA LA CUCU	17,020.00	-9,210,747.31
30/Sep/2022	Egresos	1,003	T-57682 DERIVADOS LACTEOS EL SABINO	4,805.00	-9,215,552.31
30/Sep/2022	Egresos	1,004	T-57712 CALIDAD TOTAL TEXTIL	39,300.80	-9,254,853.11
30/Sep/2022	Egresos	1,004	T-57715 LIDIA MARGARITA BRAVO	26,987.40	-9,281,840.51

30/Sep/2022	Egresos	1,004	T-57714 JUAN ANTONIO SPINOLA		11,281.00	-9,293,121.51
30/Sep/2022	Egresos	1,004	T-57713 MARIO JIMENEZ VILLALPANDO		10,375.62	-9,303,497.13
30/Sep/2022	Egresos	1,004	T-57693 SERVICIOS PUBLICITARIOS JALISCO		6,913.02	-9,310,410.15
30/Sep/2022	Egresos	1,004	T-57700 ROBERTO ALONSO JIMENEZ		24,197.60	-9,334,607.75
30/Sep/2022	Egresos	1,005	T-7894 EUGENIO RODRIGO RUIZ		13,572.00	-9,348,179.75
30/Sep/2022	Egresos	1,005	T-6 CLAUDIA ELIZABETH GALLO		30,982.50	-9,379,162.25
30/Sep/2022	Egresos	1,005	T-7896 GRUPO COMERCIAL FAUNA SILVESTRE		8,492.36	-9,387,654.61
30/Sep/2022	Egresos	1,005	T-57706 TOPACD SOLUTIONS		6,073.30	-9,393,727.91
30/Sep/2022	Egresos	1,005	T-57710 IGNACIO PACAS NAVARRO		3,909.20	-9,397,637.11
30/Sep/2022	Egresos	1,005	T-57711 LORENA NATALY ATILANO		4,614.48	-9,402,251.59
30/Sep/2022	Egresos	1,005	T-884622459778988037914 EDENRED		1,252.80	-9,403,504.39
30/Sep/2022	Egresos	1,005	T-57717 COMERCIALIZADORA ALIVALLE		75,381.67	-9,478,886.06
30/Sep/2022	Egresos	1,005	T-57708 ANTONIO MAGAÑA GARCIA		106,269.01	-9,585,155.07
30/Sep/2022	Egresos	1,006	T-7891 PLANTAS ELECTRICAS GDL		3,596.00	-9,588,751.07
30/Sep/2022	Egresos	1,006	T-7892 JUAN ARMANDO CABRALES		4,806.12	-9,593,557.19
30/Sep/2022	Egresos	1,006	T-57709 CHRISTIAN EDUARDO LOPEZ		9,722.35	-9,603,279.54
30/Sep/2022	Egresos	1,006	T-57675 ISMAEL GONZALEZ JASSO		10,761.83	-9,614,041.37
30/Sep/2022	Egresos	1,006	REP. CH-23273 ERIKA ESOLISA	24,360.00		-9,589,681.37
30/Sep/2022	Egresos	1,006	T-7759 ERIKA ELOISA MARTINEZ_____REP. CH-23273		24,360.00	-9,614,041.37
30/Sep/2022	Egresos	1,007	T-57747 ELECTRO INDUSTRIA OLIDE		3,403.44	-9,617,444.81
30/Sep/2022	Egresos	1,007	T-57760 NYDIA YROZACHEMA FRANCO		48,460.00	-9,665,904.81
30/Sep/2022	Egresos	1,007	T-57756 GABRIELA BRIZUELA GANDARA		55,917.78	-9,721,822.59
30/Sep/2022	Egresos	1,007	T-57719 RICARDO GARCIA PADILLA		5,200.16	-9,727,022.75
30/Sep/2022	Egresos	1,007	T-57748 PAPEL ORO		67,446.58	-9,794,469.33
30/Sep/2022	Egresos	1,007	T-57745 RAMON ALAVRES OSEGUERA		114,276.46	-9,908,745.79
30/Sep/2022	Egresos	1,007	T-57746 ACCESORIOS FORESTALES DE OCCIDENTES		905.45	-9,909,651.24

30/Sep/2022	Egresos	1,007	T-57758 QUIMICOS CERTIFICADOS EN MANTTO	30,180.02	-9,939,831.26
30/Sep/2022	Egresos	1,008	T-57727 JORGE MORA VAZQUEZ	37,920.96	-9,977,752.22
30/Sep/2022	Egresos	1,008	T-57732 LACTEOS Y TRANSPORTES JARANA	3,700.00	-9,981,452.22
30/Sep/2022	Egresos	1,008	T-57724 ALIMENTOS BOLONIA	132,764.56	-10,114,216.78
30/Sep/2022	Egresos	1,008	T-57742 DERIVADOS LACTEOS EL SABINO	2,743.00	-10,116,959.78
30/Sep/2022	Egresos	1,008	T-57740 TOSTADAS GUADALUPE	39,184.00	-10,156,143.78
30/Sep/2022	Egresos	1,008	T-57735 ISMAEL ACEVS GUZMAN	10,540.00	-10,166,683.78
30/Sep/2022	Egresos	1,008	T-57733 DYMPKO ABASTOS	17,714.36	-10,184,398.14
30/Sep/2022	Egresos	1,008	T-57730 MARIA EUGENIA VEGA	3,945.16	-10,188,343.30
30/Sep/2022	Egresos	1,008	T-57750 EMBUTIDOS CORONA	23,112.40	-10,211,455.70
30/Sep/2022	Egresos	1,008	T-57738 BIMBO	33,351.42	-10,244,807.12
30/Sep/2022	Egresos	1,008	T-57752 ANTONIO MAGAÑA GARCIA	116,403.68	-10,361,210.80
30/Sep/2022	Egresos	1,009	T-57753 BEBIDAS PURIFICADAS	120,914.86	-10,482,125.66
30/Sep/2022	Egresos	1,010	T-7850 TOMAS ZEPEDA GUADALAJARA	8,713.66	-10,490,839.32
30/Sep/2022	Egresos	1,010	T-57731 ENRIQUE ORDUNA RAMIREZ	81,200.00	-10,572,039.32
30/Sep/2022	Egresos	1,010	T-7884 JAVIER ANTONIO HERNANDEZ	24,940.00	-10,596,979.32
30/Sep/2022	Egresos	1,010	T-7885 JORIJ	195,678.52	-10,792,657.84
30/Sep/2022	Egresos	1,010	T-7849 PINTARRON ALFA	657.72	-10,793,315.56
30/Sep/2022	Egresos	1,011	T-7927 G CARRERO CONTRUCCIONES	244,059.32	-11,037,374.88
30/Sep/2022	Egresos	1,012	T-88462251011257088924 CFE	904.00	-11,038,278.88
30/Sep/2022	Egresos	1,012	T-88462251014564088924 CFE	11,020.00	-11,049,298.88
30/Sep/2022	Egresos	1,012	T-88462252016247088924 CFE	733,900.00	-11,783,198.88
30/Sep/2022	Egresos	1,012	T-88462252003347088924 CFE	242,330.00	-12,025,528.88
30/Sep/2022	Egresos	1,012	T-7916 ALBERTO TAPIA CONTADORES	43,082.40	-12,068,611.28
30/Sep/2022	Egresos	1,012	T-45788 ATT COMUNICACIONES	2,777.29	-12,071,388.57
30/Sep/2022	Egresos	1,012	T-57755 LORENA NATALY ATILANO	5,630.64	-12,077,019.21

30/Sep/2022	Egresos	1,012	T-7873 ANA YUSEL FLORES		32,130.00	-12,109,149.21
30/Sep/2022	Egresos	1,012	T-7871 ANA LILIA CORONA DEL RIO		33,060.00	-12,142,209.21
30/Sep/2022	Egresos	1,012	T-57726 SARRE ECOLOGIA		9,709.20	-12,151,918.41
30/Sep/2022	Egresos	1,012	T-57734 FRANCISCO JAVIER CRUZ CRUZ		2,784.00	-12,154,702.41
30/Sep/2022	Egresos	1,012	T-7899 CESAR LAGUNAS MERCADO		9,125.79	-12,163,828.20
30/Sep/2022	Egresos	1,012	T-57743 ACEROS SUR DE JALISCO		7,054.45	-12,170,882.65
30/Sep/2022	Egresos	1,012	T-70922 RICARDO GONZALEZ FLORES		12,000.00	-12,182,882.65
30/Sep/2022	Egresos	1,012	T-70922 RICARDO GONZALEZ FLORES		5,000.00	-12,187,882.65
30/Sep/2022	Egresos	1,012	T-7925 CESAR GUADALUPE VILLASEÑOR		1,832.80	-12,189,715.45
30/Sep/2022	Egresos	1,013	T-57722 COMBU EXPRESS		36,050.00	-12,225,765.45
30/Sep/2022	Egresos	1,013	T-57759 COMERCIALIZADORA ALIVALLE		67,541.46	-12,293,306.91
30/Sep/2022	Egresos	1,013	T-7921 ARTICULOS PROMOCIONALES JAS		13,804.00	-12,307,110.91
30/Sep/2022	Egresos	1,013	T-7917 LUIS SOTO RENDON		14,035.32	-12,321,146.23
30/Sep/2022	Egresos	1,013	T-7915 GLORIA GONZALEZ MARTIN		14,117.97	-12,335,264.20
30/Sep/2022	Egresos	1,013	T-7911 TECFRIO		39,165.39	-12,374,429.59
30/Sep/2022	Egresos	1,013	T-7846 FELIPE SANTILLAN		7,308.00	-12,381,737.59
30/Sep/2022	Egresos	1,013	T-7847 EXCEL COMERCIAL		3,925.68	-12,385,663.27
30/Sep/2022	Egresos	1,013	T-7900 ORCA INTERNACIONAL		7,064.40	-12,392,727.67
30/Sep/2022	Egresos	1,013	T-57737 NYMER RASHID ANDONIE		3,779.44	-12,396,507.11
30/Sep/2022	Egresos	1,013	T-57749 ZAPOPAN GAS		19,725.24	-12,416,232.35
30/Sep/2022	Egresos	1,013	DEV. ZOOLOGICO	8,140.59		-12,408,091.76
30/Sep/2022	Egresos	1,013	T-3 ZOOLOGICO GDL		8,140.59	-12,416,232.35
30/Sep/2022	Egresos	1,013	DEV. ZOOLOGICO GDL	1,174.22		-12,415,058.13
30/Sep/2022	Egresos	1,013	T-3 ZOOLOGICO GDL		1,174.22	-12,416,232.35
30/Sep/2022	Egresos	1,014	T-7914 POLLOS DALUSA		71,070.30	-12,487,302.65
30/Sep/2022	Egresos	1,014	T-7913 PROVISIONES COMERCIALES KREESENDA		53,141.34	-12,540,443.99

30/Sep/2022	Egresos	1,014	T-7924 IGNACIO RUBIO AGUILAR	57,274.01	-12,597,718.00
30/Sep/2022	Egresos	1,014	T-7898 COMERCIAL DANTHRI	49,252.67	-12,646,970.67
30/Sep/2022	Egresos	1,014	T-7895 ALIMENTOS BALANCEADOS ZAPOPAN	58,176.00	-12,705,146.67
30/Sep/2022	Egresos	1,014	T-7897 POLY GHL	49,860.00	-12,755,006.67
30/Sep/2022	Egresos	1,015	T-7918 OMAR ROGELIO CAMPOSLLERA	30,000.00	-12,785,006.67
30/Sep/2022	Egresos	1,015	T-7919 CARNES SELECTAS EL CIEN	35,520.00	-12,820,526.67
30/Sep/2022	Egresos	1,016	T-54 J. JESUS CRUZ DELGADO	10,676.84	-12,831,203.51
30/Sep/2022	Egresos	1,016	T-7932 COMERCIALIZADORA PROJEC STRUCT	8,850.00	-12,840,053.51
30/Sep/2022	Egresos	1,016	T-7948 LUIS SOTO RENDON	24,944.22	-12,864,997.73
30/Sep/2022	Egresos	1,016	T-7939 FRANCISCO VALDIVIA LOMELI	350.02	-12,865,347.75
30/Sep/2022	Egresos	1,016	T-7938 SERVICIOS GENERALES EN LIMPIEZA Y SISTEMAS	6,728.00	-12,872,075.75
30/Sep/2022	Egresos	1,017	T-7930 FARMACOS PROFESIONALES	520.00	-12,872,595.75
30/Sep/2022	Egresos	1,017	T-826 CONCERTANDO MEXICO	32,300.00	-12,904,895.75
30/Sep/2022	Egresos	1,017	T-88462257474377037914 EDENRED	360,547.50	-13,265,443.25
30/Sep/2022	Egresos	1,017	T-7929 LUIS E QUINTERO AGUILAR	4,000.00	-13,269,443.25
30/Sep/2022	Egresos	1,017	T-7926 LUCIA OROZCO CAZARES	2,640.86	-13,272,084.11
30/Sep/2022	Egresos	1,017	T-7912 JOSE LUIS SANCHEZ	17,200.00	-13,289,284.11
30/Sep/2022	Egresos	1,017	T-7942 DIEGO HUMBERTO RODRIGUEZ	10,544.40	-13,299,828.51
30/Sep/2022	Egresos	1,017	T-7934 ROGELIO CEREZO BARRAGAN	15,683.20	-13,315,511.71
30/Sep/2022	Egresos	1,018	T-9313011 BANSI	1,203,442.57	-14,518,954.28
30/Sep/2022	Egresos	1,018	T-93141 SEDAR	43,470.12	-14,562,424.40
30/Sep/2022	Egresos	1,019	T-44034 PAGO IMSS	416,599.37	-14,979,023.77
30/Sep/2022	Egresos	1,019	T-507726426222 PAGO IMPUESTOS	1,515,447.00	-16,494,470.77
30/Sep/2022	Egresos	1,019	T-507726326222 PAGO IMPUESTOS	949,329.00	-17,443,799.77
30/Sep/2022	Egresos	1,020	T-57828 VICENTE GUTIERREZ MEZA	656.79	-17,444,456.56
30/Sep/2022	Egresos	1,020	T-57815 CLAEANING BRANDS	43,920.38	-17,488,376.94

30/Sep/2022	Egresos	1,020	T-57823 RAMON ALVARES OSEGUERA	136,944.52	-17,625,321.46
30/Sep/2022	Egresos	1,020	T-57836 PAPEL ORO	5,800.00	-17,631,121.46
30/Sep/2022	Egresos	1,020	T-57840 YESSICA SELENE LEON PULIDO	8,613.65	-17,639,735.11
30/Sep/2022	Egresos	1,020	T-57844 NYDIA YROZACHEMA FRANCO	75,440.00	-17,715,175.11
30/Sep/2022	Egresos	1,020	T-57797 NYDIA YROZACHEMA FRANCO	60,530.00	-17,775,705.11
30/Sep/2022	Egresos	1,020	T-57790 ZAIRA HERNANDEZ FERNANDEZ	10,969.31	-17,786,674.42
30/Sep/2022	Egresos	1,020	T-57787 GABRIELA BRIZUELA GANDARA	12,235.29	-17,798,909.71
30/Sep/2022	Egresos	1,020	T-57791 VICENTE GUTIERREZ MEZA	12,192.15	-17,811,101.86
30/Sep/2022	Egresos	1,020	T-57792 ROBERTO ALONSO JIMENEZ	2,076.40	-17,813,178.26
30/Sep/2022	Egresos	1,021	T-57809 JORGE MORA VAZQUEZ	8,125.92	-17,821,304.18
30/Sep/2022	Egresos	1,021	T-57833 DERIVADOS LACTEOS EL SABINO	3,405.00	-17,824,709.18
30/Sep/2022	Egresos	1,021	T-57831 CONCEPTOS INOVADORES BOCANIKA	2,400.00	-17,827,109.18
30/Sep/2022	Egresos	1,021	T-57825 EMBUTIDOS CORONA	5,985.00	-17,833,094.18
30/Sep/2022	Egresos	1,021	T-57808 DYMPCO ABASTOS	6,334.69	-17,839,428.87
30/Sep/2022	Egresos	1,021	T-57837 FRIMART	3,174.25	-17,842,603.12
30/Sep/2022	Egresos	1,021	T-57842 LA CARNICERIA LA CUCU	8,091.44	-17,850,694.56
30/Sep/2022	Egresos	1,021	T-57816 BIMBO	14,733.80	-17,865,428.36
30/Sep/2022	Egresos	1,021	T-57817 MARIA EUGENIA VEGA SALAZAR	8,622.28	-17,874,050.64
30/Sep/2022	Egresos	1,021	T-57807 ISMAEL ACEVES GUZMAN	27,430.00	-17,901,480.64
30/Sep/2022	Egresos	1,021	T-57810 TOSTADAS GUADALUPE	42,184.00	-17,943,664.64
30/Sep/2022	Egresos	1,021	T-57801 ANTONIO MAGAÑA GARCIA	91,870.65	-18,035,535.29
30/Sep/2022	Egresos	1,021	T-7838 CARNES SELECTAS EL CIEN	14,040.00	-18,049,575.29
30/Sep/2022	Egresos	1,021	T-57765 JORGE MORA VAZQUEZ	11,737.44	-18,061,312.73
30/Sep/2022	Egresos	1,021	T-57788 EMBUTIDOS CORONA	6,540.00	-18,067,852.73
30/Sep/2022	Egresos	1,021	T-57762 ALIMENTOS BOLONIA	61,357.96	-18,129,210.69
30/Sep/2022	Egresos	1,021	T-57764 ISMAEL ACEVES GUZMAN	2,640.00	-18,131,850.69

30/Sep/2022	Egresos	1,021	T-57771 MARIA EUGENIA VEGA	1,958.08	-18,133,808.77
30/Sep/2022	Egresos	1,021	T-57775 DYMPCO ABASTOS	39,220.64	-18,173,029.41
30/Sep/2022	Egresos	1,021	T-57777 TOSTADAS GUADALUPE	5,888.00	-18,178,917.41
30/Sep/2022	Egresos	1,021	T-57782 LA CARNICERIA CUCU	10,580.00	-18,189,497.41
30/Sep/2022	Egresos	1,021	T-57778 BIMBO	9,559.96	-18,199,057.37
30/Sep/2022	Egresos	1,021	T-5042 IRMA JUDITH RENTERIA	7,673.50	-18,206,730.87
30/Sep/2022	Egresos	1,021	T-57781 COMPAÑIA INTEGRAL DE PROYECTOS QUIMICOS	2,598.40	-18,209,329.27
30/Sep/2022	Egresos	1,022	T-57829 SERVICIOS PUBLICITARIOS JALISCO	9,570.00	-18,218,899.27
30/Sep/2022	Egresos	1,022	T-57806 LABORATORIOS JULIO	21,863.68	-18,240,762.95
30/Sep/2022	Egresos	1,022	T-57786 LABORATORIOS JULIO	10,931.84	-18,251,694.79
30/Sep/2022	Egresos	1,022	T-7903 PELUCHERIA INTERNACIONAL	104,479.68	-18,356,174.47
30/Sep/2022	Egresos	1,022	T-7902 MARIA GUADALUPE LANDEROS	72,894.98	-18,429,069.45
30/Sep/2022	Egresos	1,022	T-7901 DAFNE YAMILET TELLEZ	141,932.03	-18,571,001.48
30/Sep/2022	Egresos	1,022	T-57783 DISEÑOS Y DECORACIONES PIXXI	6,707.75	-18,577,709.23
30/Sep/2022	Egresos	1,022	T-57798 MARIO JIMENEZ VILLALPANDO	21,227.82	-18,598,937.05
30/Sep/2022	Egresos	1,023	T-57820 BEBIDAS PURIFICADAS	61,690.73	-18,660,627.78
30/Sep/2022	Egresos	1,024	T-57814 COMBU-EXPRESS	47,675.75	-18,708,303.53
30/Sep/2022	Egresos	1,024	T-57769 COMBU-EXPRESS	68,940.11	-18,777,243.64
30/Sep/2022	Egresos	1,024	T-57799 GRUPO FERRETERIA CALZADA	2,848.80	-18,780,092.44
30/Sep/2022	Egresos	1,024	T-57818 QAM QUIMICA	22,620.00	-18,802,712.44
30/Sep/2022	Egresos	1,024	T-7970 MARIO ALBERTO GUTIERREZ	986.00	-18,803,698.44
30/Sep/2022	Egresos	1,024	T-7964 FRANCISCO VALDIVIA LOMELI	750.01	-18,804,448.45
30/Sep/2022	Egresos	1,024	T-7943 SAN MEX JALISCO	6,960.00	-18,811,408.45
30/Sep/2022	Egresos	1,024	T-57780 SARRE ECOLOGIA	9,709.20	-18,821,117.65
30/Sep/2022	Egresos	1,024	T-57805 XEAD AM	15,456.40	-18,836,574.05
30/Sep/2022	Egresos	1,024	T-57766 MONITOREO E INVESTIGACION DE MEDIOS	12,644.00	-18,849,218.05

30/Sep/2022	Egresos	1,024	T-7946 CHRISTIAN MOISES AYON	33,466.00	-18,882,684.05
30/Sep/2022	Egresos	1,024	T-7976 JOSE DE JESUS HERNANDEZ	3,190.00	-18,885,874.05
30/Sep/2022	Egresos	1,024	T-7941 IVONNE ARAUJO CALDERON	6,709.91	-18,892,583.96
30/Sep/2022	Egresos	1,024	T-7954 TIBERIO ROSAS MORENO	3,225.00	-18,895,808.96
30/Sep/2022	Egresos	1,024	T-7889 ROGELIO CEREZO BARRAGAN	8,207.00	-18,904,015.96
30/Sep/2022	Egresos	1,024	T-7931 OSCAR DANIEL GUTIERREZ	11,600.00	-18,915,615.96
30/Sep/2022	Egresos	1,024	T-57794 TOPACD SOLUTIONS	6,723.36	-18,922,339.32
30/Sep/2022	Egresos	1,024	T-7965 IDEAR ELECTRONICA	15,950.00	-18,938,289.32
30/Sep/2022	Egresos	1,024	T-7963 COVA COMUNICACIONES	1,856.00	-18,940,145.32
30/Sep/2022	Egresos	1,024	T-57796 COMERCIALIZADORA ALIVALLE	66,577.51	-19,006,722.83
30/Sep/2022	Egresos	1,024	T-57843 COMERCIALIZADORA ALIVALLE	66,127.66	-19,072,850.49
30/Sep/2022	Egresos	1,024	T-7949 TOTAL PLAY	1,648.00	-19,074,498.49
30/Sep/2022	Egresos	1,024	T-7923 TELEFONIA POR CABLE	14,962.99	-19,089,461.48
30/Sep/2022	Egresos	1,024	T-7962 RICARDO GONZALEZ FLORES	7,860.00	-19,097,321.48
30/Sep/2022	Egresos	1,024	T-7960 NELSON DELGADO OLIVA	1,160.00	-19,098,481.48
30/Sep/2022	Egresos	1,024	T-7968 CLAUDIA EVELIN GALINDO	4,565.32	-19,103,046.80
30/Sep/2022	Egresos	1,024	T-7955 GAS LICUADO	1,103.16	-19,104,149.96
30/Sep/2022	Egresos	1,024	T-7956 ALPHA WAVE SYSTEMS	68,324.00	-19,172,473.96
30/Sep/2022	Egresos	1,025	T-7920 JOSE EDUARDO AGUILAR	99,876.00	-19,272,349.96
30/Sep/2022	Egresos	1,025	T-1509 BONN PASS	11,091.44	-19,283,441.40
30/Sep/2022	Egresos	1,025	T-1509 METLIFE MEXICO	2,987.47	-19,286,428.87
30/Sep/2022	Egresos	1,025	T-57793 ANTONIO MAGAÑA GARCIA	90,439.50	-19,376,868.37
30/Sep/2022	Egresos	1,025	T-7933 EVELIA MARGARITA GUTIERREZ	3,120.40	-19,379,988.77
30/Sep/2022	Egresos	1,025	T-57772 ISMAEL GONZALEZ JASSO	18,869.99	-19,398,858.76
30/Sep/2022	Egresos	1,025	T-57761 QAM QUIMICA	27,144.00	-19,426,002.76
30/Sep/2022	Egresos	1,025	T-8802101 TELEVISIA	901,369.53	-20,327,372.29

30/Sep/2022	Egresos	1,025	T-57789 DIFARVET		13,919.89	-20,341,292.18
30/Sep/2022	Egresos	1,025	T-7945 ORLANDO GONZALEZ		106,079.94	-20,447,372.12
30/Sep/2022	Egresos	1,025	T-7940 ELECTRIFICACIONES MUGA		84,228.76	-20,531,600.88
30/Sep/2022	Egresos	1,025	T-HDI SEGUROS		5,576.55	-20,537,177.43
30/Sep/2022	Egresos	1,025	T-7950 LEONARDO TRINIDAD CENTURION		40,754.86	-20,577,932.29
30/Sep/2022	Egresos	1,025	T-7961 RAFAEL URIBE SOLORZANO		2,204.00	-20,580,136.29
30/Sep/2022	Egresos	1,025	T-7966 MARIO ALBERTO GUTIERREZ		2,460.00	-20,582,596.29
30/Sep/2022	Egresos	1,025	T-7969 MARIA MAGDALENA CISNEROS		6,325.00	-20,588,921.29
30/Sep/2022	Egresos	1,025	T-57803 NYMER RASHID ANDONIE		7,250.76	-20,596,172.05
30/Sep/2022	Egresos	1,025	T-57824 ZAPOPAN GAS		8,583.63	-20,604,755.68
30/Sep/2022	Egresos	1,025	T-131110 ARMSTRONG ARMORED		184,410.81	-20,789,166.49
30/Sep/2022	Egresos	1,025	T-7971 ORCA INTERNACIONAL		7,050.00	-20,796,216.49
30/Sep/2022	Egresos	1,026	T-7936 GRUPO AGRO INDUSTRIA DRIED		49,500.00	-20,845,716.49
30/Sep/2022	Egresos	1,026	T-7947 JUAN RAMON AGUIRRE		19,278.00	-20,864,994.49
30/Sep/2022	Egresos	1,026	DEV. UNIDAD DE PATOLOGIA CLINICA	938.00		-20,864,056.49
30/Sep/2022	Egresos	1,026	T-57811 UNIDADES DE PATOLOGIA CLINICA		938.00	-20,864,994.49
30/Sep/2022	Egresos	1,026	DEV. MUNDO FONTANERO DEL PERIFERICO	25,734.93		-20,839,259.56
30/Sep/2022	Egresos	1,026	T-57841 MUNDO FONTANERO DEL PERIFERICO		25,734.93	-20,864,994.49
30/Sep/2022	Egresos	1,026	T-7957 G.CARRERO CONSTRUCCIONES		3,133.68	-20,868,128.17
30/Sep/2022	Egresos	1,026	T-7972 ZERO GRAVITY		10,220.47	-20,878,348.64
30/Sep/2022	Egresos	1,026	T-7967 VANGUARDIA LIQUIDOS		1,740.00	-20,880,088.64
30/Sep/2022	Egresos	1,027	T-29819 MUNDO FONTANERO DEL PERIFERICO		25,734.93	-20,905,823.57
30/Sep/2022	Egresos	1,027	T-57857 NYDIA YROZACHEMA FRANCO		86,325.00	-20,992,148.57
30/Sep/2022	Egresos	1,027	T-57849 FRANCISCO JAVIER GONZALEZ		17,052.00	-21,009,200.57
30/Sep/2022	Egresos	1,027	T-57850 GABRIELA BRIZUELA GANDARA		18,400.49	-21,027,601.06
30/Sep/2022	Egresos	1,028	T-7952 OMAR ROGELIO CAMPOSLLERA		30,000.00	-21,057,601.06

30/Sep/2022	Egresos	1,028	T-7951 CARNES SELECTAS EL CIEN	30,920.00	-21,088,521.06
30/Sep/2022	Egresos	1,028	T-57741 LA CARNICERIA LA CUCU	10,264.84	-21,098,785.90
30/Sep/2022	Egresos	1,028	T-57851 REY BOTANERO	19,896.03	-21,118,681.93
30/Sep/2022	Egresos	1,028	T-5066 IRMA JUDITH RENTERIA	6,746.50	-21,125,428.43
30/Sep/2022	Egresos	1,029	T-7998 G CARRERO	111,542.90	-21,236,971.33
30/Sep/2022	Egresos	1,030	T-55 J.JESUS CRUZ DELGADO	10,763.14	-21,247,734.47
30/Sep/2022	Egresos	1,030	T-7996 MARIA EUGENIA MARTINEZ	10,414.03	-21,258,148.50
30/Sep/2022	Egresos	1,030	T-7872 PRODUCTORA Y COMERCIALIZADORA TV	97,330.96	-21,355,479.46
30/Sep/2022	Egresos	1,030	T-7981 JAVIER NICOLAS IÑIGUEZ	3,480.00	-21,358,959.46
30/Sep/2022	Egresos	1,030	T-7982 MAGNIFICOS DE LA LIMPIEZA	650.01	-21,359,609.47
30/Sep/2022	Egresos	1,030	T-8001 MBS LEON	10,231.20	-21,369,840.67
30/Sep/2022	Egresos	1,030	T-7997 HECTOR ADRIAN HERNANDEZ	3,699.99	-21,373,540.66
30/Sep/2022	Egresos	1,030	T-57855 TOPACD SOLUTION	5,719.19	-21,379,259.85
30/Sep/2022	Egresos	1,030	T-8004 JUAN PABLO CONTRERAS	4,176.00	-21,383,435.85
30/Sep/2022	Egresos	1,030	T-7980 GAS LICUADO	5,165.91	-21,388,601.76
30/Sep/2022	Egresos	1,030	T-57858 COMERCIALIZADORA ALIVALLE	71,011.72	-21,459,613.48
30/Sep/2022	Egresos	1,030	T-29173 UNIDAD DE PATOLOGIA CLINICA	938.00	-21,460,551.48
30/Sep/2022	Egresos	1,030	T-7978 CONSORCIO MAYAL	61,071.20	-21,521,622.68
30/Sep/2022	Egresos	1,030	T-7977 JOSE LUIS SANCHEZ	11,400.00	-21,533,022.68
30/Sep/2022	Egresos	1,030	T-7979 JOSE ALFREDO GALAVIZ	6,399.89	-21,539,422.57
30/Sep/2022	Egresos	1,030	T-7985 MARIA LILIA VACA FARIAS	2,349.00	-21,541,771.57
30/Sep/2022	Egresos	1,030	T-8003 ALEJANDRA NAYELLI GOMEZ	5,220.00	-21,546,991.57
30/Sep/2022	Egresos	1,030	T-57856 QAM QUIMICA	18,850.00	-21,565,841.57
30/Sep/2022	Egresos	1,030	T-57852 SECUNDIO OLIVARES OLIVARES	47,444.00	-21,613,285.57
30/Sep/2022	Egresos	1,030	T-57847 COMBU-EXPRESS	20,705.75	-21,633,991.32
30/Sep/2022	Egresos	1,030	DEV. UNIDAD DE PATOLOGIA	938.00	-21,633,053.32

30/Sep/2022	Egresos	1,030	T-UNIDAD DE PATOLOGIA	938.00	-21,633,991.32
30/Sep/2022	Egresos	1,031	T-8000 ORLANDO GONZALEZ BECERRA	15,660.00	-21,649,651.32
30/Sep/2022	Egresos	1,031	T-57848 ZAPOPAN GAS	7,490.70	-21,657,142.02
30/Sep/2022	Egresos	1,031	T-57845 NYMER RASHID ANDONIE	3,772.72	-21,660,914.74
30/Sep/2022	Egresos	1,031	T-57853 ANTONIO MAGAÑA GARCIA	98,874.57	-21,759,789.31
30/Sep/2022	Egresos	1,031	T-300922 METLIFE MEXICO	2,987.47	-21,762,776.78
30/Sep/2022	Egresos	1,031	T-300922 BONN PASS	12,328.89	-21,775,105.67
30/Sep/2022	Egresos	1,031	T-7986 RAFAEL URIBE SOLORZANO	23,606.00	-21,798,711.67
30/Sep/2022	Egresos	1,031	T-7987 GUILLERMO ANAYA ESCOBEDO	4,480.50	-21,803,192.17
30/Sep/2022	Egresos	1,031	T-8002 LYM ELECTROMECHANICA	97,599.15	-21,900,791.32
30/Sep/2022	Egresos	1,036	T-7887 SERVICIO POSTAL MEXICANO	76,150.26	-21,976,941.58
30/Sep/2022	Egresos	1,036	T-7974 HANNNA PRO	11,827.82	-21,988,769.40
30/Sep/2022	Egresos	1,036	T-7893 AGROSERVICIOS NACIONALES SAPI	5,220.00	-21,993,989.40
30/Sep/2022	Egresos	1,036	T-57812 FARMACIAS GDL	10,901.00	-22,004,890.40
30/Sep/2022	Egresos	1,037	T-7944 ABJ LOGIDTICA ADUANAL	178,007.00	-22,182,897.40
30/Sep/2022	Egresos	1,039	T-7937 MARIA PAULA PLASCENCIA	33,906.00	-22,216,803.40
30/Sep/2022	Egresos	1,039	T-7958 COMERCIALIZADORA PROJEC STRUCT	26,600.00	-22,243,403.40
30/Sep/2022	Egresos	1,039	T-7959 PET FOODS	92,851.00	-22,336,254.40
30/Sep/2022	Egresos	1,039	T-7975 ELECTRO INDUSTRIA TAPATIA	8,114.95	-22,344,369.35
30/Sep/2022	Egresos	1,039	T-7953 NIXFE CONSTRUCCIONES	33,248.68	-22,377,618.03
30/Sep/2022	Egresos	1,039	T-7999 NIXFE CONTRUCCIONES	29,704.64	-22,407,322.67
30/Sep/2022	Diario	3	TRANSF. NOMINA 2DA. QNA_____PAGO NÓMINA PERSONAL DE APOYO	685,632.86	-23,092,955.53
30/Sep/2022	Diario	4	TRANSF. NOMINA 2DA. QNA_____PAGO NÓMINA PERSONAL DE BASE	1,309,517.20	-24,402,472.73
30/Sep/2022	Diario	33	TRASP. MORRALLA F.S.	58,000.00	-24,460,472.73
30/Sep/2022	Diario	33	TRASP. MORRALLA F.S.	73,500.00	-24,533,972.73
30/Sep/2022	Diario	33	TRASP. MORRALLA T.R.	44,500.00	-24,578,472.73

30/Sep/2022	Diario	33 TRASP. MORRALLA T.R.		44,500.00	-24,622,972.73
30/Sep/2022	Diario	33 TRASP. MORRALLA TAQ.		76,000.00	-24,698,972.73
30/Sep/2022	Diario	33 TRASP. MORRALLA TAQ.		129,000.00	-24,827,972.73
30/Sep/2022	Diario	33 TRASP. MORRALLA TAQ.		199,000.00	-25,026,972.73
30/Sep/2022	Diario	33 TRASP. MORRALLA TAQ.		155,000.00	-25,181,972.73
30/Sep/2022	Diario	35 DEP. ENTRE CTAS.	220,000.00		-24,961,972.73
30/Sep/2022	Diario	35 DEP. ENTRE CTAS.	2,030,000.00		-22,931,972.73
30/Sep/2022	Diario	35 DEP. ENTRE CTAS.	400,000.00		-22,531,972.73
30/Sep/2022	Diario	35 DEP. ENTRE CTAS.	100,000.00		-22,431,972.73
30/Sep/2022	Diario	35 DEP. ENTRE CTAS.	250,000.00		-22,181,972.73
30/Sep/2022	Diario	35 DEP. ENTRE CTAS.	2,930,000.00		-19,251,972.73
30/Sep/2022	Diario	35 DEP. ENTRE CTAS.	100,000.00		-19,151,972.73
30/Sep/2022	Diario	35 DEP. ENTRE CTAS.	6,370,000.00		-12,781,972.73
30/Sep/2022	Diario	35 DEP. ENTRE CTAS.	1,060,000.00		-11,721,972.73
30/Sep/2022	Diario	35 DEP. ENTRE CTAS.	6,650,000.00		-5,071,972.73
30/Sep/2022	Diario	35 DEP. ENTRE CTAS.	60,000.00		-5,011,972.73
30/Sep/2022	Diario	35 DEP. ENTRE CTAS.	120,000.00		-4,891,972.73
30/Sep/2022	Diario	35 DEP. ENTRE CTAS.	1,460,000.00		-3,431,972.73
30/Sep/2022	Diario	35 DEP. ENTRE CTAS.	200,000.00		-3,231,972.73
30/Sep/2022	Diario	35 DEP. ENTRE CTAS.	2,260,000.00		-971,972.73
30/Sep/2022	Diario	35 DEP. ENTRE CTAS.	1,030,000.00		58,027.27
30/Sep/2022	Diario	35 TRASP. CTAS PROPIAS		10,000.00	48,027.27
30/Sep/2022	Diario	35 TRASP. CTAS PROPIAS		10,082.88	37,944.39
30/Sep/2022	Diario	35 TRASP. CTAS PROPIAS		20,000.00	17,944.39
30/Sep/2022	Diario	35 TRASP. CTAS PROPIAS		20,000.00	-2,055.61
30/Sep/2022	Diario	35 TRASP. CTAS PROPIAS		10,000.00	-12,055.61

30/Sep/2022	Diario	45	SPEI		1,170.00	-13,225.61
30/Sep/2022	Diario	45	IVA X SPEI		187.20	-13,412.81
30/Sep/2022	Diario	48	DEV.23 DEPT- EXEDE EL LIMITE	2,998.41		-10,414.40
30/Sep/2022	Diario	48	T- EXEDE EL LIMITE		2,998.41	-13,412.81
				Total:	25,304,284.15	25,053,372.73
						-13,412.81

T o t a l: 25,304,284.15 25,053,372.73 -13,412.81