

Movimientos, Auxiliares del Catálogo

Fecha: 16/Nov/2022

del 01/Oct/2022 al 31/Oct/2022

Moneda: Peso Mexicano

Cuenta	Nombre			Saldo Inicial	
Fecha	Tipo	Número	Concepto	Saldo	
			Cargos	Abonos	
110-002-009	BANORTE CTA. 0418753419			Saldo inicial :	-13,412.81
04/Oct/2022	Egresos	1	CH-23585 CHRISTIAN ADRIAN ENRIQUEZ SOLIS_____ASERRIN P/ALTAR DE MUERTOS	5,000.00	-18,412.81
04/Oct/2022	Egresos	2	CH-23586 ELSA GRISELDA BARRAGAN MAGAÑA_____VIRUTA P/BIOTERIO	2,192.40	-20,605.21
04/Oct/2022	Egresos	3	CH-23587 ABARROTOS RAUL_____MERCANCIA P/FTE.SODAS	21,235.09	-41,840.30
04/Oct/2022	Egresos	4	CH-23588 ECOTECNIA AMBIENTAL_____RECOLECCION RESIDUOS	691.13	-42,531.43
04/Oct/2022	Egresos	5	CH-23589 FRAVA AUTOPARTES_____MATERIAL P/STOCK	15,816.60	-58,348.03
04/Oct/2022	Egresos	6	CH-23590 KEY QUIMICA_____MATERIAL P/STOCK	25,984.00	-84,332.03
04/Oct/2022	Egresos	7	CH-23591 EQUIPOS Y SISTEMA HIDRAULICO_____MATERIAL P/STOCK	10,632.72	-94,964.75
10/Oct/2022	Egresos	8	CH-23592 FELICIANO VAZQUEZ PALAFOX_____RETENCION ROBERTO SERRANO	23,368.72	-118,333.47
10/Oct/2022	Egresos	9	CH-23593 ABARROTOS RAUL_____MERCANCIA P/FTE.SODAS	17,764.70	-136,098.17
10/Oct/2022	Egresos	10	CH-23594 ALIMENTOS GLACIAR_____MATERIAL P/FTE.SODAS	43,233.05	-179,331.22
10/Oct/2022	Egresos	11	CH-23595 CANCELADO	0.00	-179,331.22
10/Oct/2022	Egresos	12	CH-23596 JAIME FERNANDO ARANDA AGUIRRE_____MATERIAL P/STOCK	7,077.03	-186,408.25
10/Oct/2022	Egresos	13	CH-23597 ELSA GRISELDA BARRAGAN MAGAÑA_____VIRUTA	1,879.20	-188,287.45
14/Oct/2022	Egresos	14	CH-23598 DIEGO CRUZ RODRIGUEZ_____PAGO 1era.QNA	4,190.73	-192,478.18
14/Oct/2022	Egresos	15	CH-23599 NATALIA MARIA FABIANA ALATORRE_____PAGO 1era.QNA	704.54	-193,182.72
14/Oct/2022	Egresos	16	CH-23600 MIGUEL ANGEL VEGA HERNANDEZ_____PAGO 1era.QNA	3,691.74	-196,874.46
14/Oct/2022	Egresos	17	CH-23601 FATIMA NOEMI SANDOVAL JUAREZ_____PAGO FINIQUITO	12,200.51	-209,074.97
14/Oct/2022	Egresos	18	CH-23602 CAROL PEREZ_____PAGO FINIQUITO	6,810.40	-215,885.37
14/Oct/2022	Egresos	19	CH-23603 ALMA YAQUELIN YERENAS LOZA_____PAGO FINIQUITO	5,066.59	-220,951.96

14/Oct/2022	Egresos	20 CH-23604 ERICK CRUZ ESTRADA_____PAGO FINIQUITO	10,085.23	-231,037.19
14/Oct/2022	Egresos	21 CH-23605 RAUL JUAREZ PEREZ_____PAGO FINIQUITO	16,164.77	-247,201.96
14/Oct/2022	Egresos	22 CH-23606 GABRIELA GONZALEZ GAMBOA_____PAGO FINIQUITO	3,005.32	-250,207.28
14/Oct/2022	Egresos	23 CH-23607 KARLA ANDREA RAMIREZ VAZQUEZ_____PAGO FINIQUITO	6,182.16	-256,389.44
14/Oct/2022	Egresos	24 CH-23608 GUADALUPE ALEJANDRA CASTELLON ORTIZ_____PAGO FINIQUITO	5,761.66	-262,151.10
14/Oct/2022	Egresos	25 CH-23609 ELIZABETH ROSALES GOMEZ_____PAGO FINIQUITO	26,912.54	-289,063.64
14/Oct/2022	Egresos	26 CH-23610 ANA SAIRA SILVA RIOS_____PAGO 1era.QNA	2,999.44	-292,063.08
14/Oct/2022	Egresos	27 CH-23611 FEDERICO ROBLES BERUMEN_____CUOTAS SINDICALES	11,152.07	-303,215.15
14/Oct/2022	Egresos	28 CH-23612 CLAUDIA LIZETTE GUTIERREZ_____PAGO PENSION	1,767.82	-304,982.97
14/Oct/2022	Egresos	29 CH-23613 LUZ ADRIANA GIL GOMEZ_____PAGO PENSION	1,767.82	-306,750.79
14/Oct/2022	Egresos	30 CH-23614 ERIKA DE LA MORA MORA_____PAGO PENSION 1era.QNA	800.00	-307,550.79
14/Oct/2022	Egresos	31 CH-23615 BERTHA ALICIA PRECIADO MARES_____PAGO PENSION	1,184.97	-308,735.76
14/Oct/2022	Egresos	32 CH-23616 JOSE SANCHEZ MAGAÑA_____PAGO 1era.QNA	3,565.87	-312,301.63
14/Oct/2022	Egresos	33 CH-23617 ZOOLOGICO GDL_____DTO. CAJA AHORRO	147,385.00	-459,686.63
14/Oct/2022	Egresos	34 CH-23618 ZOOLOGICO GDL_____DTO.PRESATAMO	90,607.00	-550,293.63
15/Oct/2022	Diario	1 TRANSF. NOMINA 1RA. QNA_____PAGO NÓMINA PERSONAL DE APOYO	604,685.89	-1,154,979.52
15/Oct/2022	Diario	2 TRANSF. NOMINA 1RA. QNA_____PAGO NÓMINA PERSONAL BASE	899,750.34	-2,054,729.86
18/Oct/2022	Egresos	35 CH-23619 MARIA EUGENIA MARTINEZ_____FONDO REVOLVENTE	2,000.00	-2,056,729.86
18/Oct/2022	Egresos	36 CH-23620 YAREN TAPIA GARCIA_____ANT. 2DA. QNA	873.82	-2,057,603.68
18/Oct/2022	Egresos	37 CH-23621 MARIA DE JESUS DOÑO CHAIDEZ_____FONDO REVOLVENTE	2,931.40	-2,060,535.08
18/Oct/2022	Egresos	38 CH-23622 FRAVA AUTOPARTES_____MATERIAL P/STOCK	9,442.40	-2,069,977.48
18/Oct/2022	Egresos	39 CH-23623 ECOTECNIA AMBIENTAL_____RECOLECCION RESIDUOS	788.10	-2,070,765.58
18/Oct/2022	Egresos	40 CH-23624 ELSA GRISELDA BARRAGAN MAGAÑA_____VIRUTA	1,670.40	-2,072,435.98
18/Oct/2022	Egresos	41 CH-23625 EQUIPOS Y SISTEMAS HIDRAULICOS_____MATERIAL P/STOCK	4,577.93	-2,077,013.91
18/Oct/2022	Egresos	42 CH-23626 JOSE MANUEL MORENO TALAMANTES_____REP. BOMBAS ZOO	64,728.00	-2,141,741.91
18/Oct/2022	Egresos	43 CH-23627 SEGUROS INBURSA	80,373.78	-2,222,115.69
28/Oct/2022	Egresos	44 CH-23628 ZOOLOGICO GDL_____DTO. FONDO AHORRO	153,745.00	-2,375,860.69
28/Oct/2022	Egresos	45 CH-23629 CANCELADO	0.00	-2,375,860.69

28/Oct/2022	Egresos	46 CH-23630 ZOOLOGICO GUADALAJARA_____DTO. PRESTAMO	94,076.00	-2,469,936.69
28/Oct/2022	Egresos	47 CH-23631 JUAN CARLOS DURAN AGUILAR_____PAGO FINIQUITO	111,635.91	-2,581,572.60
28/Oct/2022	Egresos	48 CH-23632 JOSE SANCHEZ MAGAÑA_____PAGO 2da.QNA	4,166.23	-2,585,738.83
28/Oct/2022	Egresos	49 CH-23633 LUZ ADRIANA GIL GOMEZ_____PENSION 2da.QNA	2,068.32	-2,587,807.15
28/Oct/2022	Egresos	50 CH-23634 BERTHA ALICIA PRECIADO MARES_____PENSION 2da.QNA	1,367.76	-2,589,174.91
28/Oct/2022	Egresos	51 CH-23635 ERIKA DE LA MORA MORA_____PENSION 2da.QNA	800.00	-2,589,974.91
28/Oct/2022	Egresos	52 CH-23636 CLAUDIA LIZETTE GUTIERREZ ZNGULO_____PENSION 2da.QNA	2,068.32	-2,592,043.23
28/Oct/2022	Egresos	53 CH-23637 FEDERICO ROBLES BERUMEN_____CUOTAS SINDICALES	11,236.47	-2,603,279.70
28/Oct/2022	Egresos	54 CH-23638 FEDERICO ROBLES BERUMEN_____GASTOS SINDICALES	2,500.00	-2,605,779.70
28/Oct/2022	Egresos	55 CH-23639 DIANA GORETTI REYES NUNGARAY_____PAGO FINIQUITO	11,626.95	-2,617,406.65
28/Oct/2022	Egresos	56 CH-23640 ADRIANA CASTILLO URIBE_____PAGO FINIQUITO	8,437.56	-2,625,844.21
28/Oct/2022	Egresos	57 CH-23641 DIEGO CRUZ RODRIGUEZ_____PAGO 2da.QA	4,300.57	-2,630,144.78
28/Oct/2022	Egresos	58 CH-23642 MIGUEL ANGEL VEGA HERNANDEZ_____PAGO 2da.QNA	3,790.27	-2,633,935.05
28/Oct/2022	Egresos	59 CH-23643 J. ISIDRO RAMIREZ_____DTO. ABA SEGURO	7,304.40	-2,641,239.45
30/Oct/2022	Egresos	60 CH-23644 MARIA DE JESUS DOÑO CHAIDEZ_____FONDO REVOLVENTE	2,944.97	-2,644,184.42
31/Oct/2022	Egresos	1,001 T-9313011 BANSI	1,210,791.41	-3,854,975.83
31/Oct/2022	Egresos	1,001 T-93141 SEDAR	43,470.12	-3,898,445.95
31/Oct/2022	Egresos	1,002 T-57894 RAMON ALVARES OSEGUERA	156,102.03	-4,054,547.98
31/Oct/2022	Egresos	1,002 T-57881 AGRICOLA DASAM	1,788.00	-4,056,335.98
31/Oct/2022	Egresos	1,002 T-57884 PAPEL ORO	10,694.97	-4,067,030.95
31/Oct/2022	Egresos	1,002 T-57893 GABRIELA BRIZUELA GANDARA	37,280.52	-4,104,311.47
31/Oct/2022	Egresos	1,002 T-57890 INVETT	7,027.86	-4,111,339.33
31/Oct/2022	Egresos	1,002 T-57906 NYDIA YROZACHEMA NALINI	65,615.00	-4,176,954.33
31/Oct/2022	Egresos	1,002 T-1975 MUNDO FONTANERO DEL PERIFERICO	3,461.73	-4,180,416.06
31/Oct/2022	Egresos	1,002 T-57902 ZAIRA HERNANDEZ FERNANDEZ	2,720.20	-4,183,136.26
31/Oct/2022	Egresos	1,003 T-57869 ISMAEL ACEVES GUZMAN	10,625.00	-4,193,761.26
31/Oct/2022	Egresos	1,003 T-57871 REY BOTANERO	13,264.02	-4,207,025.28
31/Oct/2022	Egresos	1,003 T-57883 TOSTADAS GAUDALUPE	19,380.00	-4,226,405.28

31/Oct/2022	Egresos	1,003	T-57861 ALIMENTOS BOLONIA	74,743.55	-4,301,148.83
31/Oct/2022	Egresos	1,003	T-23418 LACTEOS Y TRANSPORTES JARANA	3,700.00	-4,304,848.83
31/Oct/2022	Egresos	1,003	T-57901 ANTONIO MAGAÑA GARCIA	114,277.75	-4,419,126.58
31/Oct/2022	Egresos	1,003	T-57887 EMBUTIDOS CORONA	19,416.50	-4,438,543.08
31/Oct/2022	Egresos	1,003	T-57885 BIMBO	27,008.20	-4,465,551.28
31/Oct/2022	Egresos	1,003	T-57892 COMPAÑIA INTEGRAL DE PROYECTOS QUIMICOS	1,825.84	-4,467,377.12
31/Oct/2022	Egresos	1,003	T-57882 MARIA EUGENIA VEGA	2,748.04	-4,470,125.16
31/Oct/2022	Egresos	1,003	T-57889 DYMPCO ABASTOS	37,035.92	-4,507,161.08
31/Oct/2022	Egresos	1,003	T-57878 JORGE MORA VAZQUEZ	24,377.76	-4,531,538.84
31/Oct/2022	Egresos	1,004	T-57904 BEBIDAS PURIFICADAS	83,193.49	-4,614,732.33
31/Oct/2022	Egresos	1,005	T-7991 PELUCHES CORY	159,396.27	-4,774,128.60
31/Oct/2022	Egresos	1,005	T-7886 RICARDO GONZALEZ MUÑOZ	298,410.00	-5,072,538.60
31/Oct/2022	Egresos	1,005	T-7988 GRUPO ARTKIDS	14,488.48	-5,087,027.08
31/Oct/2022	Egresos	1,005	T-7990 ENRIQUE ORDUNA RAMIREZ	92,707.20	-5,179,734.28
31/Oct/2022	Egresos	1,005	T-7989 ARTIKIDS COMERCIAL	6,435.84	-5,186,170.12
31/Oct/2022	Egresos	1,005	T-57905 ROBERTO ALONSO JIMENEZ	11,328.56	-5,197,498.68
31/Oct/2022	Egresos	1,005	T-57874 MARIO JIMEMEZ VILLALPANDO	16,802.72	-5,214,301.40
31/Oct/2022	Egresos	1,005	T-57876 DISEÑOS Y DECORACIONES PIXXI	10,862.98	-5,225,164.38
31/Oct/2022	Egresos	1,006	T-7 CLAUDIA ELIZABHET GALLO SANCHEZ	30,982.50	-5,256,146.88
31/Oct/2022	Egresos	1,006	T-88462280082760088924 CFE	11,383.00	-5,267,529.88
31/Oct/2022	Egresos	1,006	T-88462280082769088924 CFE	1,056.00	-5,268,585.88
31/Oct/2022	Egresos	1,006	T-7984 ANA YUSEL FLORES	32,130.00	-5,300,715.88
31/Oct/2022	Egresos	1,006	T-7983 ANA LILIA CORONA DEL RIO	33,060.00	-5,333,775.88
31/Oct/2022	Egresos	1,006	T-57897 MEXTRAN	13,895.93	-5,347,671.81
31/Oct/2022	Egresos	1,006	T-8024 IVONNE ARAUJO CALDERON	571.18	-5,348,242.99
31/Oct/2022	Egresos	1,006	T-8022 CONACO SERVYTUR GDL	15,080.00	-5,363,322.99
31/Oct/2022	Egresos	1,006	T-57868 LORENA NATALY ATILANO	8,644.32	-5,371,967.31
31/Oct/2022	Egresos	1,006	T-8021 ERNESTO MARTINEZ HERNANDEZ	7,887.91	-5,379,855.22

31/Oct/2022	Egresos	1,006	T-57864 SARRE ECOLOGIA	9,709.20	-5,389,564.42
31/Oct/2022	Egresos	1,006	T-57898 AQUA SIR	40,792.56	-5,430,356.98
31/Oct/2022	Egresos	1,006	T-57859 GRUPO FERERTERIA CALZADA	8,392.43	-5,438,749.41
31/Oct/2022	Egresos	1,006	T-57865 FRANCISCO JAVIER CRUZ CRUZ	2,668.00	-5,441,417.41
31/Oct/2022	Egresos	1,007	T-57863 EDUARDO CERVANTES HERNANDEZ	14,732.00	-5,456,149.41
31/Oct/2022	Egresos	1,007	T-57866 COMBU-EXPRESS	49,950.00	-5,506,099.41
31/Oct/2022	Egresos	1,007	T-57908 COMERCIALIZADORA ALIVALLE	69,854.97	-5,575,954.38
31/Oct/2022	Egresos	1,007	T-8023 ENTRE PRICE	13,155.80	-5,589,110.18
31/Oct/2022	Egresos	1,007	T-57900 YESSICA SELENE LEON PULIDO	7,956.08	-5,597,066.26
31/Oct/2022	Egresos	1,007	T-57875 NYMER RASHID ANDONIE	3,011.36	-5,600,077.62
31/Oct/2022	Egresos	1,007	T-57872 ISMAEL GONZALEZ JASSO	6,519.20	-5,606,596.82
31/Oct/2022	Egresos	1,007	T-8007 FEDEX	387.15	-5,606,983.97
31/Oct/2022	Egresos	1,007	T-8013 ORCA INTERNACIONAL	8,906.23	-5,615,890.20
31/Oct/2022	Egresos	1,007	T-8016 EVELIA MARGARITA GUTIERREZ	3,781.60	-5,619,671.80
31/Oct/2022	Egresos	1,008	T-8018 G CARRERO	76,636.33	-5,696,308.13
31/Oct/2022	Egresos	1,008	T-8026 COCLAVE CONSTRUCTORA	124,700.00	-5,821,008.13
31/Oct/2022	Egresos	1,008	T-57873 CHRISTIAN EDUARDO LOPEZ	8,206.80	-5,829,214.93
31/Oct/2022	Egresos	1,008	T-88462277397774065209 HDI SEGUROS	6,124.36	-5,835,339.29
31/Oct/2022	Egresos	1,008	T-8027 PROVEEDORA DE INSUMOS ACUICOLAS	1,869.60	-5,837,208.89
31/Oct/2022	Egresos	1,008	T-8017 CHIVALI	1,846.80	-5,839,055.69
31/Oct/2022	Egresos	1,008	T-3 BBASE	1,586,868.00	-7,425,923.69
31/Oct/2022	Egresos	1,009	T-57860 FARMACIAS GUADALAJARA	14,687.12	-7,440,610.81
31/Oct/2022	Egresos	1,010	T-57938 GABRIELA BRIZUELA GANDARA	26,425.54	-7,467,036.35
31/Oct/2022	Egresos	1,010	T-57933 PAPEL ORO	69,740.94	-7,536,777.29
31/Oct/2022	Egresos	1,010	T-57934 POLLOS DALUSA	27,750.00	-7,564,527.29
31/Oct/2022	Egresos	1,010	T-57935 PAULO SANDOVAL MORAN	14,279.60	-7,578,806.89
31/Oct/2022	Egresos	1,010	T-57936 QUIMICOS CERTIFICADOS EN MANTTO	13,500.08	-7,592,306.97
31/Oct/2022	Egresos	1,010	T-57926 INVETT	33,467.48	-7,625,774.45

31/Oct/2022	Egresos	1,010	T-57945 NYDIA YROZACHEMA FRANCO	62,559.00	-7,688,333.45
31/Oct/2022	Egresos	1,011	T-57917 BIMBO	15,827.40	-7,704,160.85
31/Oct/2022	Egresos	1,011	T-57920 JORGE MORA VAZQUEZ	12,640.32	-7,716,801.17
31/Oct/2022	Egresos	1,011	T-57916 MARIA EUGENIA VEGA	3,916.16	-7,720,717.33
31/Oct/2022	Egresos	1,011	T-57921 TOSTADAS GUADALUPE	24,724.00	-7,745,441.33
31/Oct/2022	Egresos	1,011	T-57922 LA CARNICERIA	19,732.00	-7,765,173.33
31/Oct/2022	Egresos	1,011	T-57924 DERIVADOS LACTEOS EL SABINO	1,362.00	-7,766,535.33
31/Oct/2022	Egresos	1,011	T-57925 REY BOTANERO	16,580.02	-7,783,115.35
31/Oct/2022	Egresos	1,011	T-57944 ESPECIALIDADES QUIMICAS SAN CAR	1,577.60	-7,784,692.95
31/Oct/2022	Egresos	1,011	T-57929 EMBUTIDOS CORONA	7,262.00	-7,791,954.95
31/Oct/2022	Egresos	1,011	T-57941 ANTONIO MAGAÑA GARCIA	102,982.90	-7,894,937.85
31/Oct/2022	Egresos	1,011	T-57912 ROGELIO CEREZO BARRAGAN	5,684.00	-7,900,621.85
31/Oct/2022	Egresos	1,011	T-57930 LABORATORIOS JULIO	40,994.40	-7,941,616.25
31/Oct/2022	Egresos	1,012	T-56 J. JESUS CRUZ DELGADO	11,061.23	-7,952,677.48
31/Oct/2022	Egresos	1,012	T-8065 MARIA EUGENIA MARTINEZ	15,939.84	-7,968,617.32
31/Oct/2022	Egresos	1,012	T-88462284020989088924 CFE	742,212.00	-8,710,829.32
31/Oct/2022	Egresos	1,012	T-88462284013722088924 CFE	233,328.00	-8,944,157.32
31/Oct/2022	Egresos	1,012	T-57939 QAM QUIMICA	22,620.00	-8,966,777.32
31/Oct/2022	Egresos	1,012	T-8040 JUAN PABLO CONTRERAS	2,320.00	-8,969,097.32
31/Oct/2022	Egresos	1,012	T-22408 ATT COMUNICACIONES	2,728.96	-8,971,826.28
31/Oct/2022	Egresos	1,012	T-8033 TELEFONIA POR CABLE	14,962.99	-8,986,789.27
31/Oct/2022	Egresos	1,012	T-8041 HECTOR ADRIAN HERNANDEZ	1,276.00	-8,988,065.27
31/Oct/2022	Egresos	1,012	T-8039 IVONNE ARAUJO CALDERON	6,625.83	-8,994,691.10
31/Oct/2022	Egresos	1,012	T-8035 GAS LICUADO	2,722.81	-8,997,413.91
31/Oct/2022	Egresos	1,012	T-8006 GAS LICUADO	2,582.16	-8,999,996.07
31/Oct/2022	Egresos	1,012	T-8005 GAS LICUADO	1,157.10	-9,001,153.17
31/Oct/2022	Egresos	1,012	T-8030 SANDRA RODRIGUEZ LUEVANOS	10,798.44	-9,011,951.61
31/Oct/2022	Egresos	1,012	T-57937 MONITORES E INVESTIGACION DE MEDIOS	6,322.00	-9,018,273.61

31/Oct/2022	Egresos	1,012	T-8066 CHAKS SA	4,709.60	-9,022,983.21
31/Oct/2022	Egresos	1,012	T-8036 MEDICA MAIN	3,475.02	-9,026,458.23
31/Oct/2022	Egresos	1,012	T-57931 LORENA NATALY ATILANO	6,025.04	-9,032,483.27
31/Oct/2022	Egresos	1,012	T-57943 COMERCIALIZADORA ALIVALLE	75,574.45	-9,108,057.72
31/Oct/2022	Egresos	1,013	T-8032 SUSANA GARCIA AHUMADA	4,140.00	-9,112,197.72
31/Oct/2022	Egresos	1,013	T-8064 GRUPO CONSTRUCTOR DALIZ	326,308.00	-9,438,505.72
31/Oct/2022	Egresos	1,013	T-88462287889702035209 HDI SEGUROS	9,422.94	-9,447,928.66
31/Oct/2022	Egresos	1,013	T-884622843304780883780 VECTOR CASA BOLSA	75,127.14	-9,523,055.80
31/Oct/2022	Egresos	1,013	T-8034 CESAR LAGUNAS MERCADO	27,573.20	-9,550,629.00
31/Oct/2022	Egresos	1,013	T-8037 EXE OPTICA	11,600.00	-9,562,229.00
31/Oct/2022	Egresos	1,013	T-88462287889699037914 EDENRED	360,955.39	-9,923,184.39
31/Oct/2022	Egresos	1,013	T-57909 EDUARDO CERVANTES HERNANDEZ	8,642.00	-9,931,826.39
31/Oct/2022	Egresos	1,013	T-57911 COMBU-EXPRESS	26,750.00	-9,958,576.39
31/Oct/2022	Egresos	1,013	T-57915 NYMER RASHID ANDONIE	2,390.98	-9,960,967.37
31/Oct/2022	Egresos	1,013	T-57942 GAS LICUADO	9,624.32	-9,970,591.69
31/Oct/2022	Egresos	1,013	T-8051 GLORIA GONZALEZ MARTIN	20,481.55	-9,991,073.24
31/Oct/2022	Egresos	1,013	T-8028 TECFRIO	38,314.80	-10,029,388.04
31/Oct/2022	Egresos	1,013	T-835 CONCERTANDO MEXICO	32,300.00	-10,061,688.04
31/Oct/2022	Egresos	1,013	T-8050 ORCA INETRACIONAL	9,701.00	-10,071,389.04
31/Oct/2022	Egresos	1,013	T-141022 BONN PASS	1,237.45	-10,072,626.49
31/Oct/2022	Egresos	1,013	T-151022 METLIFE	2,987.47	-10,075,613.96
31/Oct/2022	Egresos	1,014	T-8025 ELECTRO INDUSTRIA TAPATIA	7,215.54	-10,082,829.50
31/Oct/2022	Egresos	1,014	T-8038 ELECTRO INDUSTRIA TAPATIA	14,843.72	-10,097,673.22
31/Oct/2022	Egresos	1,014	T-8008 POLYMANGERAS NACIOANLES	7,268.56	-10,104,941.78
31/Oct/2022	Egresos	1,014	T-8020 POLY GHL	49,860.00	-10,154,801.78
31/Oct/2022	Egresos	1,014	T-8011 COMERCIALIZADORA DE INSUMOS MEDIOX	49,252.67	-10,204,054.45
31/Oct/2022	Egresos	1,014	T-8019 PET FOODS	68,670.00	-10,272,724.45
31/Oct/2022	Egresos	1,014	T-8022 IGNACIO RUBIO AGUILAR	6,400.00	-10,279,124.45

31/Oct/2022	Egresos	1,014	T-8052 ALIMENTOS BALANCEADOS ZAPOPAN	56,880.00	-10,336,004.45
31/Oct/2022	Egresos	1,014	T-8049 GRUPO AGRO INDUSTRIA DRIED	49,500.00	-10,385,504.45
31/Oct/2022	Egresos	1,014	T-8063 EDGAR HERNANDEZ MORA	149,875.00	-10,535,379.45
31/Oct/2022	Egresos	1,015	T-57932 CHRISTIAN EDUARDO LOPEZ	20,670.60	-10,556,050.05
31/Oct/2022	Egresos	1,015	T-57913 FARMACIAS GUADALAJARA	21,478.06	-10,577,528.11
31/Oct/2022	Egresos	1,016	T-44833 PAGO IMSS SEPTIEMBRE	369,700.65	-10,947,228.76
31/Oct/2022	Egresos	1,016	PAGO IMPUESTOS SEPTIEMBRE	2,693,197.00	-13,640,425.76
31/Oct/2022	Egresos	1,016	PAGO IMPUESTOS SEPTIEMBRE	772,908.00	-14,413,333.76
31/Oct/2022	Egresos	1,017	T-9313011 BANSI	1,199,158.01	-15,612,491.77
31/Oct/2022	Egresos	1,017	T-93141 SEDAR	43,241.37	-15,655,733.14
31/Oct/2022	Egresos	1,018	T-57975 NYDIA YROZACHEMA FRANCO	85,004.00	-15,740,737.14
31/Oct/2022	Egresos	1,018	T-57973 VICENTE GUTIERREZ MEZA	31,089.56	-15,771,826.70
31/Oct/2022	Egresos	1,018	T-57969 RAMON ALVARES OSEGUERA	144,293.49	-15,916,120.19
31/Oct/2022	Egresos	1,018	T-57968 GABRIELA BRIZUELA GANDARA	26,951.83	-15,943,072.02
31/Oct/2022	Egresos	1,018	T-57960 JOSE SAMUEL GONZALEZ	10,794.59	-15,953,866.61
31/Oct/2022	Egresos	1,018	T-57964 ELECTRO INDUSTRIA OLIDE	100,089.29	-16,053,955.90
31/Oct/2022	Egresos	1,019	T-57957 BIMBO	10,783.50	-16,064,739.40
31/Oct/2022	Egresos	1,019	T-57971 ANTONIO MAGAÑA GARCIA	93,909.20	-16,158,648.60
31/Oct/2022	Egresos	1,019	T-5085 IRMA JUDITH RENTERIA	13,899.85	-16,172,548.45
31/Oct/2022	Egresos	1,019	T-57966 EMBUTIDOS CORONA	9,572.00	-16,182,120.45
31/Oct/2022	Egresos	1,019	T-57953 DYMPCO ABASTOS	16,949.62	-16,199,070.07
31/Oct/2022	Egresos	1,019	T-57955 MARIA EUGENIA VEGA SALZAR	1,197.12	-16,200,267.19
31/Oct/2022	Egresos	1,019	T-57956 TOSTADAS GUADALUPE	18,212.00	-16,218,479.19
31/Oct/2022	Egresos	1,019	T-57958 LA CARNICERIA CUCU	4,379.12	-16,222,858.31
31/Oct/2022	Egresos	1,019	T-57961 LACTEOS Y TRANSPORTES JARANA	21,423.00	-16,244,281.31
31/Oct/2022	Egresos	1,019	T-57962 COMPAÑIA INTEGRAL DE PROYECTOS QUIMICOS	1,508.00	-16,245,789.31
31/Oct/2022	Egresos	1,019	T-57959 JORGE MORA VAZQUEZ	9,028.80	-16,254,818.11
31/Oct/2022	Egresos	1,019	T-7993 CARNES SELECTAS EL CIEN	26,240.00	-16,281,058.11

31/Oct/2022	Egresos	1,019	T-7994 OMAR ROGELIO CAMPOSLLERA	30,000.00	-16,311,058.11
31/Oct/2022	Egresos	1,020	T-7472 RICARDO GONZALEZ MUÑOZ	277,820.00	-16,588,878.11
31/Oct/2022	Egresos	1,020	T-8054 PELUCHERIA INTERNACIONAL	99,602.19	-16,688,480.30
31/Oct/2022	Egresos	1,020	T-8053 MARIA GUADALUPE LANDEROS ASCENCIO	57,653.74	-16,746,134.04
31/Oct/2022	Egresos	1,021	T-8093 NELSON DELGADO OLIVA	1,160.00	-16,747,294.04
31/Oct/2022	Egresos	1,021	T-8092 HECTOR ADRIAN HERNANDEZ	5,000.00	-16,752,294.04
31/Oct/2022	Egresos	1,021	T-8095 GUILLERMO PIMIENTA MARTIN	12,490.00	-16,764,784.04
31/Oct/2022	Egresos	1,021	T-57949 FARMACIA GUADALAJARA	1,570.50	-16,766,354.54
31/Oct/2022	Egresos	1,021	T-8046 PALOMA LOPEZ PORTILLO	5,104.00	-16,771,458.54
31/Oct/2022	Egresos	1,021	T-8080 ALBERTO TAPIA CONTADORES	43,082.40	-16,814,540.94
31/Oct/2022	Egresos	1,021	T-8072 GAS LICUADO	2,737.00	-16,817,277.94
31/Oct/2022	Egresos	1,021	T-57907 SECUNDIO OLIVARES	34,800.00	-16,852,077.94
31/Oct/2022	Egresos	1,021	T-57976 COMERCIALIZADORA ALIVALLE	78,080.76	-16,930,158.70
31/Oct/2022	Egresos	1,021	T-8087 SUSANA GARCIA AHUMADA	3,910.00	-16,934,068.70
31/Oct/2022	Egresos	1,021	T-8084 JUAN CARLOS LECHUGA	16,008.00	-16,950,076.70
31/Oct/2022	Egresos	1,021	T-8085 MSB LEON	2,784.00	-16,952,860.70
31/Oct/2022	Egresos	1,021	T-8077 TIBERIO ROSAS MORENO	3,225.00	-16,956,085.70
31/Oct/2022	Egresos	1,021	T-8078 SANDRA RODRIGUEZ LUEVANOS	3,807.12	-16,959,892.82
31/Oct/2022	Egresos	1,021	T-8073 IMAGEN PSIQUE	10,000.00	-16,969,892.82
31/Oct/2022	Egresos	1,021	T-8074 TOTAL PLAY	1,648.00	-16,971,540.82
31/Oct/2022	Egresos	1,021	T-8029 FERNANDO ENRIQUE GARCIA	2,500.00	-16,974,040.82
31/Oct/2022	Egresos	1,022	T-8071 MARCOS JESUS RAMIREZ	301.60	-16,974,342.42
31/Oct/2022	Egresos	1,022	T-8079 MARIA MAGDALENA CISNEROS	6,325.00	-16,980,667.42
31/Oct/2022	Egresos	1,022	T-8089 ORCA INTERNACIONAL	2,846.00	-16,983,513.42
31/Oct/2022	Egresos	1,022	T-57948 COMBU-EXPRESS	43,362.95	-17,026,876.37
31/Oct/2022	Egresos	1,022	T-57970 CHRISTIAN EDUARDO LOPEZ	39,193.51	-17,066,069.88
31/Oct/2022	Egresos	1,022	T-57951 NYMER RASHID ANDONIE	4,037.80	-17,070,107.68
31/Oct/2022	Egresos	1,022	T-57950 IGNACIO PACAS NAVARRO	14,848.00	-17,084,955.68

31/Oct/2022	Egresos	1,022	T-57946 ISMAEL GONZALEZ JASSO		57,072.00	-17,142,027.68
31/Oct/2022	Egresos	1,022	T-8083 ROGELIO CERESO BARRAGAN		4,732.80	-17,146,760.48
31/Oct/2022	Egresos	1,022	T-8802101 TELEVISA		401,016.76	-17,547,777.24
31/Oct/2022	Egresos	1,022	T-57967 ROBERTO ALONSO JIMENEZ		37,920.40	-17,585,697.64
31/Oct/2022	Egresos	1,023	REP. CH-23136 SARRE ECOLOGIA	9,709.20		-17,575,988.44
31/Oct/2022	Egresos	1,023	T-23136 SARRE ECOLOGIA		38,836.80	-17,614,825.24
31/Oct/2022	Egresos	1,023	T-88462294893493083780 VECTOR CASA BOLSA		58,842.08	-17,673,667.32
31/Oct/2022	Egresos	1,023	T-8091 LYM ELECTROMECHANICA		41,828.22	-17,715,495.54
31/Oct/2022	Egresos	1,023	T-8090 G CARRERO		226,010.51	-17,941,506.05
31/Oct/2022	Egresos	1,023	REP. CH-23071 SARRE ECOLOGIA	9,709.20		-17,931,796.85
31/Oct/2022	Egresos	1,023	REP. CH-23277 SARRE ECOLOGIA	19,418.40		-17,912,378.45
31/Oct/2022	Egresos	1,024	T-8076 LUIS ENRIQUE HIGUERA		9,000.00	-17,921,378.45
31/Oct/2022	Egresos	1,024	T-8088 MULTIMARCAS DEL BAJIO		19,914.70	-17,941,293.15
31/Oct/2022	Egresos	1,024	T-8075 JOSE ALBERTO FRANCO		15,660.00	-17,956,953.15
31/Oct/2022	Egresos	1,024	T-8086 RESINAS GUADALAJARA		8,101.46	-17,965,054.61
31/Oct/2022	Egresos	1,024	T-8082 VICTOR MANUEL MEDINA ROMO		4,704.00	-17,969,758.61
31/Oct/2022	Egresos	1,025	T-58005 NACIONAL QUIMICA INDUSTRIAL		52,257.42	-18,022,016.03
31/Oct/2022	Egresos	1,025	T-58022 JOSE SAMUEL GONZALEZ MARQUEZ		7,289.44	-18,029,305.47
31/Oct/2022	Egresos	1,025	T-58019 ZAIRA HERNANDEZ FERNANDEZ		6,764.42	-18,036,069.89
31/Oct/2022	Egresos	1,025	T-57989 VICENTE GUTIERREZ MEZA		3,779.83	-18,039,849.72
31/Oct/2022	Egresos	1,025	T-57988 CLEANING BRANDS DE MEXICO		60,686.93	-18,100,536.65
31/Oct/2022	Egresos	1,025	T-58016 NYDIA YROZACHEMA FRANCO		84,473.00	-18,185,009.65
31/Oct/2022	Egresos	1,025	T-58003 YESSICA SELENE LEON PULIDO		16,548.95	-18,201,558.60
31/Oct/2022	Egresos	1,025	T-58015 PAULO SANDOVAL MORAN		10,092.00	-18,211,650.60
31/Oct/2022	Egresos	1,025	T-58020 GABRIELA BRIZUELA GANDARA		79,817.79	-18,291,468.39
31/Oct/2022	Egresos	1,026	T-8055 CALIDAD TOTAL TEXTL		39,045.60	-18,330,513.99
31/Oct/2022	Egresos	1,026	T-58021 MARIO JIMENEZ VILLALPANDO		7,800.54	-18,338,314.53
31/Oct/2022	Egresos	1,026	T-57985 DISEÑOS Y DECORACIONES PIXXI		10,172.98	-18,348,487.51

31/Oct/2022	Egresos	1,027	T-57993 ABARROTOS RAUL	22,767.43	-18,371,254.94
31/Oct/2022	Egresos	1,027	T-58007 ALIMENTOS GLACIAR	41,191.80	-18,412,446.74
31/Oct/2022	Egresos	1,027	T-57992 JORGE MORA VAZQUEZ	11,737.44	-18,424,184.18
31/Oct/2022	Egresos	1,027	T-57998 REY BOTANERO	16,579.92	-18,440,764.10
31/Oct/2022	Egresos	1,027	T-57991 BIMBO	16,135.90	-18,456,900.00
31/Oct/2022	Egresos	1,027	T-58010 ISMAEL ACEVES GUZMAN	17,550.00	-18,474,450.00
31/Oct/2022	Egresos	1,027	T-58009 EMBUTIDOS CORONA	4,379.00	-18,478,829.00
31/Oct/2022	Egresos	1,027	T-58004 LA CARNICERIA LA CUC	9,286.72	-18,488,115.72
31/Oct/2022	Egresos	1,027	T-58000 DYMPCO ABASTOS	33,486.64	-18,521,602.36
31/Oct/2022	Egresos	1,027	T-57997 DERIVADOS LACTEOS EL SABINO	3,774.00	-18,525,376.36
31/Oct/2022	Egresos	1,027	T-57996 TOSTADAS GUADALUPE	17,588.00	-18,542,964.36
31/Oct/2022	Egresos	1,027	T-57984 MARIA EUGENIA VEGA SALAZAR	2,777.04	-18,545,741.40
31/Oct/2022	Egresos	1,027	T-57983 ALIMENTOS BOLONIA	68,215.72	-18,613,957.12
31/Oct/2022	Egresos	1,027	T-7995 CARNES SELECTAS EL CIEN	28,980.00	-18,642,937.12
31/Oct/2022	Egresos	1,028	T-8111 MARIA EUGENIA MARTINEZ	15,939.84	-18,658,876.96
31/Oct/2022	Egresos	1,028	T-57 J. JESUS CRUZ DELGADO	10,378.75	-18,669,255.71
31/Oct/2022	Egresos	1,028	T-8117 MSB LEON	9,516.64	-18,678,772.35
31/Oct/2022	Egresos	1,028	T-8116 PROMOCIONES EBA	61,538.00	-18,740,310.35
31/Oct/2022	Egresos	1,028	T-58013 IGNACIO PACAS NAVARRO	1,392.00	-18,741,702.35
31/Oct/2022	Egresos	1,028	T-8107 IVONNE ARAUJO CALDERON	2,129.75	-18,743,832.10
31/Oct/2022	Egresos	1,028	T-57995 LORENA NATALY ATILANO	6,838.20	-18,750,670.30
31/Oct/2022	Egresos	1,028	T-58001 INVETT	18,749.94	-18,769,420.24
31/Oct/2022	Egresos	1,028	T-8115 GUELA GUTIERREZ RAMIREZ	4,620.00	-18,774,040.24
31/Oct/2022	Egresos	1,028	T-58012 SOLUCIONES GLOBALES EN BIOTECNOLOGIA	12,800.83	-18,786,841.07
31/Oct/2022	Egresos	1,028	T-1576 CABLEVISION RED	17,400.00	-18,804,241.07
31/Oct/2022	Egresos	1,028	T-57987 XEAD AM	15,456.40	-18,819,697.47
31/Oct/2022	Egresos	1,028	T-58023 COMERCIALIZADORA ALIVALLE	74,867.56	-18,894,565.03
31/Oct/2022	Egresos	1,028	T-8112 SERGIO HUMBERTO SALINAS	4,300.00	-18,898,865.03

31/Oct/2022	Egresos	1,028	T-29173 UNIDAD DE PATOLOGIA	14,805.00	-18,913,670.03
31/Oct/2022	Egresos	1,028	T-8098 GAS LICUADO	1,775.62	-18,915,445.65
31/Oct/2022	Egresos	1,028	T-8099 GAS LICUADO	2,386.71	-18,917,832.36
31/Oct/2022	Egresos	1,028	T-8103 JESUS PEREZ GONZALEZ	2,088.00	-18,919,920.36
31/Oct/2022	Egresos	1,028	T-8102 OSCAR DANIEL GUTIERREZ	5,800.00	-18,925,720.36
31/Oct/2022	Egresos	1,028	T-8043 ROGELIO CEREZO BARRAN	1,763.20	-18,927,483.56
31/Oct/2022	Egresos	1,028	T-8096 JOSE LUIS SANCHEZ	4,874.99	-18,932,358.55
31/Oct/2022	Egresos	1,028	T-8094 RAMON DOMINGUEZ SANCHEZ	883.24	-18,933,241.79
31/Oct/2022	Egresos	1,028	T-58006 QAM QUIMICA	22,620.00	-18,955,861.79
31/Oct/2022	Egresos	1,028	T-8108 CHRISTIAN MOISES AYON	15,428.00	-18,971,289.79
31/Oct/2022	Egresos	1,028	T-8121 YOLANDA PEREZ PONCE	5,290.37	-18,976,580.16
31/Oct/2022	Egresos	1,028	T-58017 SECUNDIO OLIVARES OLIVARES	97,208.00	-19,073,788.16
31/Oct/2022	Egresos	1,029	T-57978 COMBU-EXPRESS	49,377.82	-19,123,165.98
31/Oct/2022	Egresos	1,029	T-8120 ASFALTOS GUADALAJARA	382,800.00	-19,505,965.98
31/Oct/2022	Egresos	1,029	T-58026 JOSE MANUEL MORENO	26,680.00	-19,532,645.98
31/Oct/2022	Egresos	1,029	T-8101 INVERNA PROVEDURIA	3,162.13	-19,535,808.11
31/Oct/2022	Egresos	1,029	T-8105 RAFAEL URIBE SOLORZANO	13,050.00	-19,548,858.11
31/Oct/2022	Egresos	1,029	T-8104 JUAN CARLOS LECHUGA	5,684.00	-19,554,542.11
31/Oct/2022	Egresos	1,029	T-8109 VICTOR MANUEL TREVIZO	1,647.20	-19,556,189.31
31/Oct/2022	Egresos	1,029	T-57982 NYMER RASHID ANDONIE	3,782.92	-19,559,972.23
31/Oct/2022	Egresos	1,029	T-58011 ZAPOPAN GAS	10,912.00	-19,570,884.23
31/Oct/2022	Egresos	1,029	T-58018 ANTONIO MAGAÑA GARCIA	111,858.94	-19,682,743.17
31/Oct/2022	Egresos	1,029	T-81022 METLIFE MEXICO	2,987.47	-19,685,730.64
31/Oct/2022	Egresos	1,029	T-8118 JOSE DE JESUS DIAZ	4,650.00	-19,690,380.64
31/Oct/2022	Egresos	1,029	T-8119 GUSTAVO RUIZ GUTIERREZ	16,882.18	-19,707,262.82
31/Oct/2022	Egresos	1,029	T-88462301916121083780 VECTOR CASA DE BOLSA	78,725.32	-19,785,988.14
31/Oct/2022	Egresos	1,030	T-58014 DIFARVET	18,757.30	-19,804,745.44
31/Oct/2022	Egresos	1,030	T-57980 FARMACIAS GDL	11,439.95	-19,816,185.39

31/Oct/2022	Egresos	1,031	T-8125 ABISMAR CENTRO DE BUCEO		6,716.52	-19,822,901.91
31/Oct/2022	Egresos	1,031	T-8124 LUIS ALBERTO PEÑA		7,232.60	-19,830,134.51
31/Oct/2022	Egresos	1,031	T-8109 CELUPAL INTERNACIONAL		6,980.90	-19,837,115.41
31/Oct/2022	Egresos	1,031	T-8097 ANGELINA CORTES CARRANZA		16,368.00	-19,853,483.41
31/Oct/2022	Egresos	1,032	T-8042 MONICA ROJO HERRERA		10,000.00	-19,863,483.41
31/Oct/2022	Egresos	1,032	T-7582 MONICA ROJO HERRERA		10,000.00	-19,873,483.41
31/Oct/2022	Egresos	1,034	T-8012 LEONARDO CHAVEZ VARGAS		3,074.00	-19,876,557.41
31/Oct/2022	Egresos	1,034	T-8110 INMOBILIARIA HNF		1,606.00	-19,878,163.41
31/Oct/2022	Egresos	1,034	T-8124 ANA LUCIA OROZCO FLORES		5,898.60	-19,884,062.01
31/Oct/2022	Egresos	1,037	T-57986 ACCESORIOS FORESTALES DE OCCIDENTE		13,236.64	-19,897,298.65
31/Oct/2022	Egresos	1,037	T-8081 PROVISIONES COMERCIALES KREESEDA		53,141.34	-19,950,439.99
31/Oct/2022	Egresos	1,037	T-8100 NIXFE CONSTRUCCIONES		56,340.00	-20,006,779.99
31/Oct/2022	Diario	3	NOMINA 2DA. QNA		678,533.89	-20,685,313.88
31/Oct/2022	Diario	4	NOMINA 2da. QNA		1,190,624.10	-21,875,937.98
31/Oct/2022	Diario	27	T-MARIZA GOMEZ ROCHA		36,527.33	-21,912,465.31
31/Oct/2022	Diario	27	T-8114 FELIPE FRANCISCO RODRIGUEZ HERREJON		26,009.00	-21,938,474.31
31/Oct/2022	Diario	27	T-8068 ARACELI MORA AGUSTIN		12,000.00	-21,950,474.31
31/Oct/2022	Diario	41	DEP. ENTRE CTAS.	50,000.00		-21,900,474.31
31/Oct/2022	Diario	41	DEP. ENTRE CTAS.	1,270,000.00		-20,630,474.31
31/Oct/2022	Diario	41	DEP. ENTRE CTAS.	1,820,000.00		-18,810,474.31
31/Oct/2022	Diario	41	DEP. ENTRE CTAS.	2,250,000.00		-16,560,474.31
31/Oct/2022	Diario	41	DEP. ENTRE CTAS.	1,080,000.00		-15,480,474.31
31/Oct/2022	Diario	41	DEP. ENTRE CTAS.	70,000.00		-15,410,474.31
31/Oct/2022	Diario	41	DEP. ENTRE CTAS.	30,000.00		-15,380,474.31
31/Oct/2022	Diario	41	DEP. ENTRE CTAS.	3,600,000.00		-11,780,474.31
31/Oct/2022	Diario	41	DEP. ENTRE CTAS.	4,050,000.00		-7,730,474.31
31/Oct/2022	Diario	41	DEP. ENTRE CTAS.	1,290,000.00		-6,440,474.31
31/Oct/2022	Diario	41	DEP. ENTRE CTAS.	365,000.00		-6,075,474.31

31/Oct/2022	Diario	41 DEP. ENTRE CTAS.	30,000.00		-6,045,474.31
31/Oct/2022	Diario	41 DEP. ENTRE CTAS.	2,380,000.00		-3,665,474.31
31/Oct/2022	Diario	41 DEP. ENTRE CTAS.	160,000.00		-3,505,474.31
31/Oct/2022	Diario	41 DEP. ENTRE CTAS.	30,000.00		-3,475,474.31
31/Oct/2022	Diario	41 DEP. ENTRE CTAS.	4,120,000.00		644,525.69
31/Oct/2022	Diario	41 TRASP. CTAS PROPIAS		20,000.00	624,525.69
31/Oct/2022	Diario	41 TRASP. CTAS PROPIAS		15,000.00	609,525.69
31/Oct/2022	Diario	41 TRASP. CTAS PROPIAS		15,000.00	594,525.69
31/Oct/2022	Diario	43 TRASP. MORRALLA F.S.		58,000.00	536,525.69
31/Oct/2022	Diario	43 TRASP. MORRALLA F.S.		56,000.00	480,525.69
31/Oct/2022	Diario	43 TRASP. MORRALLA T.R.		40,500.00	440,025.69
31/Oct/2022	Diario	43 TRASP. MORRALLA T.R.		40,500.00	399,525.69
31/Oct/2022	Diario	43 TRASP. MORRALLA TAQ.		205,000.00	194,525.69
31/Oct/2022	Diario	43 TRASP. MORRALLA TAQ.		192,000.00	2,525.69
31/Oct/2022	Diario	46 SPEI		1,135.00	1,390.69
31/Oct/2022	Diario	46 IVA X SPEI		181.60	1,209.09
			22,633,836.80	22,619,214.90	1,209.09