

Movimientos, Auxiliares del Catálogo

Fecha: 30/Dic/2022

del 01/Nov/2022 al 30/Nov/2022

Moneda: Peso Mexicano

| Cuenta | Nombre | | | | | | | Saldo Inicial |
|--------------------|--------------------------------|--------|--|------------|--------|-----------|-----------------|---------------|
| Fecha | Tipo | Número | Concepto | Referencia | Cargos | Abonos | | Saldo |
| 110-002-009 | BANORTE CTA. 0418753419 | | | | | | Saldo inicial : | 1,209.09 |
| 01/Nov/2022 | Egresos | 1 | CH-23645 LETICIA GUADALUPE BAEZ QUEZADA_____ANT. 1era.QNA | | | 816.76 | | 392.33 |
| 13/Nov/2022 | Egresos | 2 | CH-23646 DIEGO CRUZ RODRIGUEZ_____PAGO 1era.QNA | | | 5,022.08 | | -4,629.75 |
| 13/Nov/2022 | Egresos | 3 | CH-23647 OSCAR JAIR VERA RODRIGUEZ_____PAGO 1era.QNA | | | 3,520.92 | | -8,150.67 |
| 13/Nov/2022 | Egresos | 4 | CH-23648 MIGUEL ANGEL VEGA HERNANDEZ_____PAGO 1era. QNA | | | 4,158.42 | | -12,309.09 |
| 13/Nov/2022 | Egresos | 5 | CH-23649 MIGUEL ALEJANDRO GARCIA PADILLA_____PAGO FINIQUITO | | | 17,591.55 | | -29,900.64 |
| 13/Nov/2022 | Egresos | 6 | CH-23650 ANA MARIA PELLAT PEREZ_____PAGO FINIQUITO | | | 18,360.27 | | -48,260.91 |
| 13/Nov/2022 | Egresos | 7 | CH-23651 MIGUEL ANGEL TORRES OROZCO_____PAGO FINIQUITO | | | 8,304.22 | | -56,565.13 |
| 13/Nov/2022 | Egresos | 8 | CH-23652 CESAR YAEL JAUREGUI LANDEROS_____PAGO FINIQUITO | | | 8,806.47 | | -65,371.60 |
| 13/Nov/2022 | Egresos | 9 | CH-23653 JUSN LUIS LOPEZ_____PAGO FINIQUITO | | | 14,921.83 | | -80,293.43 |
| 13/Nov/2022 | Egresos | 10 | CH-23654 SAMUEL MMOGUEL GARCIA_____PAGO FINIQUITO | | | 23,455.93 | | -103,749.36 |
| 13/Nov/2022 | Egresos | 11 | CH-23655 JOSE FRANCISCO ALEJANDRO BAÑUELOS_____PAGO FINIQUITO | | | 3,611.32 | | -107,360.68 |
| 13/Nov/2022 | Egresos | 12 | CH-23656 MARTHA STEPHANY PEREZ PARRA_____PAGO FINIQUITO | | | 2,186.22 | | -109,546.90 |
| 13/Nov/2022 | Egresos | 13 | CH-23657 ARACELI GUADALUPE PEREDO SANCHE_____PAGO FINIQUITO | | | 9,349.27 | | -118,896.17 |
| 13/Nov/2022 | Egresos | 14 | CH-23658 FEDERICO ROBLES BERUMEN_____DTO. CUOTAS SINDICALES | | | 11,324.24 | | -130,220.41 |
| 13/Nov/2022 | Egresos | 15 | CH-23659 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PAGO PENSION | | | 1,617.60 | | -131,838.01 |
| 13/Nov/2022 | Egresos | 16 | CH-23660 LUZ ADRIANA GIL GOMEZ_____PAGO PENSION | | | 1,617.60 | | -133,455.61 |
| 13/Nov/2022 | Egresos | 17 | CH-23661 ERIKA DE LA MORA MORA_____PAGO 1era.QNA | | | 800.00 | | -134,255.61 |
| 13/Nov/2022 | Egresos | 18 | CH-23662 BERTHA ALICIA PRECIADO MARES_____PAGO PENSION 14era.QNA | | | 1,184.97 | | -135,440.58 |
| 13/Nov/2022 | Egresos | 19 | CH-23663 JOSE SANCHEZ MAGAÑA_____PAGO 1era.QNA | | | 4,138.52 | | -139,579.10 |

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| 14/Nov/2022 | Egresos | 20 T-23664 ZOOLOGICO GDL_____DTO. CAJA AHORRO | 151,025.00 | -290,604.10 |
| 14/Nov/2022 | Egresos | 21 CH-23665 ZOOLOGICO GDL_____DTO. PRESTAMO | 85,233.00 | -375,837.10 |
| 14/Nov/2022 | Egresos | 22 CH-23666 CANCELADO | 0.00 | -375,837.10 |
| 14/Nov/2022 | Egresos | 23 CH-23667 GABRIELA MELENDREZ TORRES_____FONDO REVOLVENTE | 2,850.80 | -378,687.90 |
| 15/Nov/2022 | Diario | 1 TRANSF. NOMINA 1RA. QNA_____PAGO NÓMINA PERSONAL APOYO | 692,272.24 | -1,070,960.14 |
| 15/Nov/2022 | Diario | 2 TRANSF. NOMINA 1ER. QNA_____PAGO NÓMINA PERSONAL BASE | 975,371.26 | -2,046,331.40 |
| 29/Nov/2022 | Egresos | 24 CH-23668 LIZBETH GUADALUPE ZENDEJAZ_____PAGO FINIQUITO | 7,439.95 | -2,053,771.35 |
| 29/Nov/2022 | Egresos | 25 CH-23669 MARICRUZ RODRIGUEZ ORTEGA_____PAGO FINIQUITO | 2,588.09 | -2,056,359.44 |
| 29/Nov/2022 | Egresos | 26 CH-23670 BRYAN ALEJANDRO DELGADO_____PAGO FINIQUITO | 5,075.88 | -2,061,435.32 |
| 29/Nov/2022 | Egresos | 27 CH-23671 SERGIO ABRAHAM RAMIREZ_____PAGO FINIQUITO | 24,109.64 | -2,085,544.96 |
| 29/Nov/2022 | Egresos | 28 CH-23672 JUAN EMMANUEL BARRAGAN_____PAGO FINIQUITO | 10,476.29 | -2,096,021.25 |
| 29/Nov/2022 | Egresos | 29 CH-23673 GABRIEL NIETO JIMENEZ_____PAGO FINIQUITO | 9,094.86 | -2,105,116.11 |
| 29/Nov/2022 | Egresos | 30 CH-23674 MARCO ANTONIO DE ANDA PEREZ_____PAGO FINIQUITO | 8,579.51 | -2,113,695.62 |
| 29/Nov/2022 | Egresos | 31 CH-23675 DIEGO CRUZ RODRIGUEZ_____PAGO 2da.QNA | 4,190.73 | -2,117,886.35 |
| 29/Nov/2022 | Egresos | 32 CH-23676 MIGUEL ANGEL VEGA HERNANDEZ_____PAGO 2da.QNA | 3,586.19 | -2,121,472.54 |
| 29/Nov/2022 | Egresos | 33 CH-23677 OSCARJAIR VERA RODRIGUEZ_____PAGO 2da.QNA | 2,853.45 | -2,124,325.99 |
| 29/Nov/2022 | Egresos | 34 CH-23678 MONICA LIBIER LORETO ZEPEDA_____PAGO 2da.QNA | 2,101.17 | -2,126,427.16 |
| 29/Nov/2022 | Egresos | 35 CH-23679 ROXANA GUADALUPE BADILLO ROMERO_____PAGO 2da.QNA | 2,014.11 | -2,128,441.27 |
| 29/Nov/2022 | Egresos | 36 CH-23680 ANGELICA JAZMIBN VILLAREAL RAMIREZ_____PAGO RENUNCIA VOLUNTARIA | 143,814.24 | -2,272,255.51 |
| 29/Nov/2022 | Egresos | 37 CH-23681 LUIS SOTO RENDON | 1,848.21 | -2,274,103.72 |
| 29/Nov/2022 | Egresos | 38 CH-23682 JORGE ALEXIS ALCARAZ_____PAGO 2da.QNA | 2,671.02 | -2,276,774.74 |
| 29/Nov/2022 | Egresos | 39 CH-23683 MONTSERRAT CARRAZCO VARGAS_____PAGO 2da.QNA | 4,959.30 | -2,281,734.04 |
| 29/Nov/2022 | Egresos | 40 CH-23684 ZOOLOGICO GDL_____DTO. 2da.QNA | 152,525.00 | -2,434,259.04 |
| 29/Nov/2022 | Egresos | 41 CH-23685 ZOOLOGICO GDL_____DTO. 2da.QNA | 76,108.00 | -2,510,367.04 |
| 29/Nov/2022 | Egresos | 42 CH-23686 FEDERICO ROBLES BERUMEN_____DTO.2da.QNA | 11,239.77 | -2,521,606.81 |
| 29/Nov/2022 | Egresos | 43 CH-23687 J.ISIDRO RAMIREZ RAMIREZ_____DTO. ABA SEGUROS | 7,304.48 | -2,528,911.29 |
| 29/Nov/2022 | Egresos | 44 CH-23688 CLAUDIA LIZETTE GUTIERREZ_____PAGO PENSION | 1,647.37 | -2,530,558.66 |
| 29/Nov/2022 | Egresos | 45 CH-23689 LUZ ADRIANA GIL | 1,647.37 | -2,532,206.03 |
| 29/Nov/2022 | Egresos | 46 CH-23690 ERIKA DE LA MORA MORA_____PAGO PENSION 2da.QNA | 800.00 | -2,533,006.03 |

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| 29/Nov/2022 | Egresos | 47 | CH-23691 BERTHA AICIA PRECIADO MARES_____PAGO PENSION | 1,367.76 | -2,534,373.79 |
| 29/Nov/2022 | Egresos | 48 | CH-23692 JOSE SANCHEZ MAGAÑA_____2da.QNA | 1,460.07 | -2,535,833.86 |
| 29/Nov/2022 | Egresos | 49 | CH-23693 CANCELADO | 0.00 | -2,535,833.86 |
| 29/Nov/2022 | Egresos | 50 | CH-23694 GABRIELA MELENDRES TORRES_____FONDO REVOLVENTE | 2,993.57 | -2,538,827.43 |
| 29/Nov/2022 | Egresos | 51 | CH-23695 MARIA NADYA HERRAN CARCOVA_____FONDO REVOLVENTE | 1,947.00 | -2,540,774.43 |
| 30/Nov/2022 | Egresos | 1,001 | T-9313011 BANSI | 1,204,437.23 | -3,745,211.66 |
| 30/Nov/2022 | Egresos | 1,001 | T-93141 SEDAR | 43,359.22 | -3,788,570.88 |
| 30/Nov/2022 | Egresos | 1,002 | T-58061 JOSE MANUEL MORENO TALAMANTES | 35,496.00 | -3,824,066.88 |
| 30/Nov/2022 | Egresos | 1,002 | T-58060 NYDIA YROZAHEMA FRANCO | 76,223.00 | -3,900,289.88 |
| 30/Nov/2022 | Egresos | 1,002 | T-58059 RAMON ALAVRES OSEGUERA | 147,459.42 | -4,047,749.30 |
| 30/Nov/2022 | Egresos | 1,002 | T-58055 VICENTE GUTIERREZ MEZA | 1,892.22 | -4,049,641.52 |
| 30/Nov/2022 | Egresos | 1,002 | T-58052 GABRIELA BRIZUELA GANDARA | 64,351.00 | -4,113,992.52 |
| 30/Nov/2022 | Egresos | 1,002 | T-58050 ROBERTO ALONSO JIMENEZ | 1,439.98 | -4,115,432.50 |
| 30/Nov/2022 | Egresos | 1,002 | T-58047 RICARDO GARCIA PADILLA | 1,183.20 | -4,116,615.70 |
| 30/Nov/2022 | Egresos | 1,003 | T-58062 MARIO JIMENEZ VILLALPANDO | 4,200.36 | -4,120,816.06 |
| 30/Nov/2022 | Egresos | 1,003 | T-58051 CONCEPTOS INNOVADORES BOCANIKA | 2,040.00 | -4,122,856.06 |
| 30/Nov/2022 | Egresos | 1,003 | T-58029 DISEÑOS Y DECORACIONES PIXXI | 5,220.00 | -4,128,076.06 |
| 30/Nov/2022 | Egresos | 1,003 | T-8056 PINTARRON ALFA | 219.24 | -4,128,295.30 |
| 30/Nov/2022 | Egresos | 1,004 | T-8047 OMAR ROGEÑIO CAMPOSLLERA | 30,000.00 | -4,158,295.30 |
| 30/Nov/2022 | Egresos | 1,004 | T-58036 JORGE MORA VAZQUEZ | 7,223.04 | -4,165,518.34 |
| 30/Nov/2022 | Egresos | 1,004 | T-58058 FRIMART | 3,174.25 | -4,168,692.59 |
| 30/Nov/2022 | Egresos | 1,004 | T-58049 EMBUTIDOS CORONA | 10,168.75 | -4,178,861.34 |
| 30/Nov/2022 | Egresos | 1,004 | T-58043 LA CARNICERIA LA CUCU | 4,128.80 | -4,182,990.14 |
| 30/Nov/2022 | Egresos | 1,004 | T-58042 ISMAEL ACEVES GUZMAN | 8,460.00 | -4,191,450.14 |
| 30/Nov/2022 | Egresos | 1,004 | T-58037 BIMBO | 17,035.56 | -4,208,485.70 |
| 30/Nov/2022 | Egresos | 1,004 | T-58035 TOSTADAS GUADALUPE | 24,320.00 | -4,232,805.70 |
| 30/Nov/2022 | Egresos | 1,004 | T-58032 MARIA EUGENIA VEGA SALAZAR | 5,874.24 | -4,238,679.94 |
| 30/Nov/2022 | Egresos | 1,004 | T-58037 MONDELEZ MEXICO | 3,755.58 | -4,242,435.52 |
| 30/Nov/2022 | Egresos | 1,004 | T-58033 ABARROTOS RAUL | 10,919.88 | -4,253,355.40 |

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| 30/Nov/2022 | Egresos | 1,005 | T-58041 BEBIDAS PURIFICADAS | 199,009.98 | -4,452,365.38 |
| 30/Nov/2022 | Egresos | 1,006 | T-08 CLAUDIA ELIZABETH GALLO | 30,982.50 | -4,483,347.88 |
| 30/Nov/2022 | Egresos | 1,006 | T-8137 JOSE LUIS SANCHEZ | 5,550.00 | -4,488,897.88 |
| 30/Nov/2022 | Egresos | 1,006 | T-8140 MIGUEL ANGEL PEÑA | 2,392.00 | -4,491,289.88 |
| 30/Nov/2022 | Egresos | 1,006 | T-58054 MEXTRAN | 7,846.03 | -4,499,135.91 |
| 30/Nov/2022 | Egresos | 1,006 | T-58031 SARRE ECOLOGIA | 19,418.40 | -4,518,554.31 |
| 30/Nov/2022 | Egresos | 1,006 | T-58030 QAM QUIMICA | 22,620.00 | -4,541,174.31 |
| 30/Nov/2022 | Egresos | 1,006 | T-58048 LORENA NATALY ATILANO | 4,562.28 | -4,545,736.59 |
| 30/Nov/2022 | Egresos | 1,006 | T-8135 GAS LICUADO | 2,560.32 | -4,548,296.91 |
| 30/Nov/2022 | Egresos | 1,006 | T-8142 ADRIANA IRAZEMA SAMANIEGO | 20,396.28 | -4,568,693.19 |
| 30/Nov/2022 | Egresos | 1,006 | T-88462308016610088924 CFE | 10,840.00 | -4,579,533.19 |
| 30/Nov/2022 | Egresos | 1,006 | T-88462308016645088924 CFE | 1,066.00 | -4,580,599.19 |
| 30/Nov/2022 | Egresos | 1,007 | T-8147 G CARRERO | 278,324.08 | -4,858,923.27 |
| 30/Nov/2022 | Egresos | 1,008 | T-8144 MARIZA GOMEZ ROCHA | 2,765.44 | -4,861,688.71 |
| 30/Nov/2022 | Egresos | 1,008 | T-88462308959775035209 HDI SEGUROS | 12,141.45 | -4,873,830.16 |
| 30/Nov/2022 | Egresos | 1,008 | T-8143 ASOCIACION DE ZOO Y CRIADEROS | 10,000.00 | -4,883,830.16 |
| 30/Nov/2022 | Egresos | 1,008 | T-8146 GUSTAVO RUIZ | 7,069.50 | -4,890,899.66 |
| 30/Nov/2022 | Egresos | 1,008 | T-8123 EVELIA MARGARITA GUTIERREZ | 82,056.08 | -4,972,955.74 |
| 30/Nov/2022 | Egresos | 1,008 | T-58063 COMERCIALIZADORA ALIVALLE | 67,605.74 | -5,040,561.48 |
| 30/Nov/2022 | Egresos | 1,008 | T-58057 ANTONIO MGAÑA GARCIA | 87,215.20 | -5,127,776.68 |
| 30/Nov/2022 | Egresos | 1,008 | T-58034 NYMER RASHID ANDONIE | 5,251.40 | -5,133,028.08 |
| 30/Nov/2022 | Egresos | 1,008 | T-58044 COMBU-EXPRESS | 33,150.00 | -5,166,178.08 |
| 30/Nov/2022 | Egresos | 1,008 | T-58044 COMBU-EXPRESS | 2,000.00 | -5,168,178.08 |
| 30/Nov/2022 | Egresos | 1,008 | T-8138 MARIO ALBERTO GUTIERREZ | 928.00 | -5,169,106.08 |
| 30/Nov/2022 | Egresos | 1,008 | T-8129 MARIA MAGDALENA CISNEROS | 6,325.00 | -5,175,431.08 |
| 30/Nov/2022 | Egresos | 1,009 | T-58086 NYDIA YROZAHEMA FRANCO | 58,533.00 | -5,233,964.08 |
| 30/Nov/2022 | Egresos | 1,009 | T-58092 QUIMICOS CERTIFICADOS EN MANTTO | 11,426.66 | -5,245,390.74 |
| 30/Nov/2022 | Egresos | 1,009 | T-58074 RECUBRIMIENTOS ESPECIALIZADOS JALASI | 46,344.61 | -5,291,735.35 |
| 30/Nov/2022 | Egresos | 1,009 | T-58046 JAIME FERNANDO ARANDA | 15,703.37 | -5,307,438.72 |

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| 30/Nov/2022 | Egresos | 1,009 | T-8161 PET FOODS | 200,031.00 | -5,507,469.72 |
| 30/Nov/2022 | Egresos | 1,009 | T-8173 EDGAR HERNANDEZ MORA | 97,503.50 | -5,604,973.22 |
| 30/Nov/2022 | Egresos | 1,009 | T-8139 ALIMENTOS BALANCEADOS ZAPOPAN | 55,800.00 | -5,660,773.22 |
| 30/Nov/2022 | Egresos | 1,009 | T-8145 COMERCIALIZADORA DE INSUMOS MEDIOX | 49,252.67 | -5,710,025.89 |
| 30/Nov/2022 | Egresos | 1,009 | T-8141 POLY GHL | 49,860.00 | -5,759,885.89 |
| 30/Nov/2022 | Egresos | 1,010 | T-8057 CAPS CITY | 27,880.60 | -5,787,766.49 |
| 30/Nov/2022 | Egresos | 1,010 | T-58083 DISEÑOS Y DECORACIONES PIXXI | 5,220.00 | -5,792,986.49 |
| 30/Nov/2022 | Egresos | 1,011 | T-58067 JORGE MORA VAZQUEZ | 6,320.16 | -5,799,306.65 |
| 30/Nov/2022 | Egresos | 1,011 | T-58066 DYMPCO ABASTOS | 4,310.75 | -5,803,617.40 |
| 30/Nov/2022 | Egresos | 1,011 | T-58090 EMBUTIDOS CORONA | 10,385.00 | -5,814,002.40 |
| 30/Nov/2022 | Egresos | 1,011 | T-58080 DERIVADOS LACTEOS EL SABINO | 3,443.00 | -5,817,445.40 |
| 30/Nov/2022 | Egresos | 1,011 | T-58073 ISMAEL ACEVES GUZMAN | 13,220.00 | -5,830,665.40 |
| 30/Nov/2022 | Egresos | 1,011 | T-58072 TOSTADAS GUADALUPE | 25,088.00 | -5,855,753.40 |
| 30/Nov/2022 | Egresos | 1,011 | T-58071 MARIA EUGENIA VEGA SALAZAR | 1,958.08 | -5,857,711.48 |
| 30/Nov/2022 | Egresos | 1,011 | T-58070 LA CARNICERIA LA CUCU | 9,904.24 | -5,867,615.72 |
| 30/Nov/2022 | Egresos | 1,011 | T-5128 IRMA JUDITH RENTERIA ACEVES | 7,338.75 | -5,874,954.47 |
| 30/Nov/2022 | Egresos | 1,011 | T-58085 REY BOTANERO | 26,120.04 | -5,901,074.51 |
| 30/Nov/2022 | Egresos | 1,011 | T-58088 ANTONIO MAGAÑA GARCIA | 138,661.34 | -6,039,735.85 |
| 30/Nov/2022 | Egresos | 1,011 | T-58076 BIMBO | 14,456.98 | -6,054,192.83 |
| 30/Nov/2022 | Egresos | 1,011 | T-58082 COMPAÑIA INTEGRAL DE PROYECTOS QUIMICOS | 1,252.80 | -6,055,445.63 |
| 30/Nov/2022 | Egresos | 1,012 | T-58079 BEBIDAS PURIFICADAS | 81,898.04 | -6,137,343.67 |
| 30/Nov/2022 | Egresos | 1,013 | T-8158 ALBERTO TAPIA CONATDORES | 43,082.40 | -6,180,426.07 |
| 30/Nov/2022 | Egresos | 1,013 | T-58094 ACEROS SUR DE JALISCO | 5,911.46 | -6,186,337.53 |
| 30/Nov/2022 | Egresos | 1,013 | T-8164 GAS LICUADO | 2,425.68 | -6,188,763.21 |
| 30/Nov/2022 | Egresos | 1,013 | T-8163 GAS LICUADO | 1,224.07 | -6,189,987.28 |
| 30/Nov/2022 | Egresos | 1,013 | T-88462315080232088924 CFE | 759,457.00 | -6,949,444.28 |
| 30/Nov/2022 | Egresos | 1,013 | T-88462315008887088924 CFE | 253,671.00 | -7,203,115.28 |
| 30/Nov/2022 | Egresos | 1,013 | T-650981 ATT COMUNICACIONES | 2,728.96 | -7,205,844.24 |
| 30/Nov/2022 | Egresos | 1,013 | T-58093 TOPACD SOLUTIONS | 6,227.53 | -7,212,071.77 |

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| 30/Nov/2022 | Egresos | 1,013 | T-58095 COMERCIALIZADORA ALIVALLE | 71,204.51 | -7,283,276.28 |
| 30/Nov/2022 | Egresos | 1,013 | T-8179 ARTURO LEDEZMA RUAN | 2,420.00 | -7,285,696.28 |
| 30/Nov/2022 | Egresos | 1,013 | T-8178 MSB LEON | 11,299.56 | -7,296,995.84 |
| 30/Nov/2022 | Egresos | 1,013 | T-8131 ANA LILIA CORONA DEL RIO | 33,060.00 | -7,330,055.84 |
| 30/Nov/2022 | Egresos | 1,013 | T-8048 ANA YUSEL FLORES ORTIZ | 32,130.00 | -7,362,185.84 |
| 30/Nov/2022 | Egresos | 1,013 | T-58081 ELSA GRISELDA BARRAGAN MAGTAÑA | 5,273.36 | -7,367,459.20 |
| 30/Nov/2022 | Egresos | 1,013 | T-58096 SECUNDIO OLIVARES | 3,480.00 | -7,370,939.20 |
| 30/Nov/2022 | Egresos | 1,013 | T-8165 CHAKS SA | 1,809.60 | -7,372,748.80 |
| 30/Nov/2022 | Egresos | 1,013 | T-8172 GLORIA GONZALEZ MARTIN | 2,561.28 | -7,375,310.08 |
| 30/Nov/2022 | Egresos | 1,013 | T-8149 TELEFONIA POR CABLE | 14,963.00 | -7,390,273.08 |
| 30/Nov/2022 | Egresos | 1,013 | T-8154 MARIA LILIA VACA FARIAS | 5,063.40 | -7,395,336.48 |
| 30/Nov/2022 | Egresos | 1,013 | T-8155 JOSE LUIS RAMOS ALGABA | 733.12 | -7,396,069.60 |
| 30/Nov/2022 | Egresos | 1,014 | T-9313011 BANSI | 1,203,185.42 | -8,599,255.02 |
| 30/Nov/2022 | Egresos | 1,014 | T-93141 SEDAR | 43,365.96 | -8,642,620.98 |
| 30/Nov/2022 | Egresos | 1,014 | T-88462318092502037914 EDENRED | 365,442.16 | -9,008,063.14 |
| 30/Nov/2022 | Egresos | 1,015 | T-58106 ELECTRO INDUSTRIA OLIDE | 4,827.92 | -9,012,891.06 |
| 30/Nov/2022 | Egresos | 1,015 | T-1975 MUNDO FONTANERO DEL PERIFERICO | 4,765.91 | -9,017,656.97 |
| 30/Nov/2022 | Egresos | 1,015 | T-58108 ACCESORIOS FORESTALES DE OCCIDENTE | 5,339.03 | -9,022,996.00 |
| 30/Nov/2022 | Egresos | 1,015 | T-58122 PAULO SANDOVAL MORAN | 12,191.60 | -9,035,187.60 |
| 30/Nov/2022 | Egresos | 1,015 | T-58131 PAPEL ORO | 3,427.80 | -9,038,615.40 |
| 30/Nov/2022 | Egresos | 1,015 | T-58125 NYDIA YROZACHEMA FRANCO | 69,715.00 | -9,108,330.40 |
| 30/Nov/2022 | Egresos | 1,016 | T-8059 CALIDAD TOTAL TEXTIL | 7,005.24 | -9,115,335.64 |
| 30/Nov/2022 | Egresos | 1,016 | T-8058 ENRIQUE ORDUNA RAMIREZ | 20,880.00 | -9,136,215.64 |
| 30/Nov/2022 | Egresos | 1,016 | T-58119 DISEÑOS Y DECORACIONES PIXXI | 5,115.60 | -9,141,331.24 |
| 30/Nov/2022 | Egresos | 1,016 | T-58128 LABORATORIOS JULIO | 32,795.52 | -9,174,126.76 |
| 30/Nov/2022 | Egresos | 1,017 | T-58115 ALIMENTOS GLACIAR | 48,907.10 | -9,223,033.86 |
| 30/Nov/2022 | Egresos | 1,017 | T-58103 JORGE MORA VAZQUEZ | 13,543.20 | -9,236,577.06 |
| 30/Nov/2022 | Egresos | 1,017 | T-5144 IRMA JUDITH RENTERIA | 7,570.50 | -9,244,147.56 |
| 30/Nov/2022 | Egresos | 1,017 | T-58099 ALIMENTOS BOLONIA | 76,654.20 | -9,320,801.76 |

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| 30/Nov/2022 | Egresos | 1,017 | T-58107 DERIVADOS LACTEOS EL SABINO | 2,724.00 | -9,323,525.76 |
| 30/Nov/2022 | Egresos | 1,017 | T-58105 TOSTADAS GUADALUPE | 22,100.00 | -9,345,625.76 |
| 30/Nov/2022 | Egresos | 1,017 | T-58111 BIMBO | 11,458.88 | -9,357,084.64 |
| 30/Nov/2022 | Egresos | 1,017 | T-58112 ISMAEL ACEVES GUZMAN | 12,360.00 | -9,369,444.64 |
| 30/Nov/2022 | Egresos | 1,017 | T-58113 LA CARNICERIA CUCU | 8,214.66 | -9,377,659.30 |
| 30/Nov/2022 | Egresos | 1,017 | T-58116 REY BOTANERO | 16,580.02 | -9,394,239.32 |
| 30/Nov/2022 | Egresos | 1,017 | T-58126 EMBUTIDOS CORONA | 6,604.00 | -9,400,843.32 |
| 30/Nov/2022 | Egresos | 1,017 | T-8132 CARNES SELECTAS EL CIEN | 35,880.00 | -9,436,723.32 |
| 30/Nov/2022 | Egresos | 1,017 | T-58104 MARIA EUGENIA VEGA SALAZAR | 3,916.16 | -9,440,639.48 |
| 30/Nov/2022 | Egresos | 1,017 | T-58109 DYMPKO ABASTOS | 1,679.68 | -9,442,319.16 |
| 30/Nov/2022 | Egresos | 1,018 | T-8216 G CARRERO | 495,536.98 | -9,937,856.14 |
| 30/Nov/2022 | Egresos | 1,019 | T-8714 ARMSTRONG ARMORED MEXICO | 148,296.69 | -10,086,152.83 |
| 30/Nov/2022 | Egresos | 1,020 | T-8150 MARCO POLO AGUILAR | 2,000.00 | -10,088,152.83 |
| 30/Nov/2022 | Egresos | 1,020 | T-58 J.JESUS CRUZ DELGADO | 10,676.84 | -10,098,829.67 |
| 30/Nov/2022 | Egresos | 1,020 | T-8184 MARIA EUGENIA MARTINEZ | 15,939.33 | -10,114,769.00 |
| 30/Nov/2022 | Egresos | 1,020 | T-80205 MONICA RESENDIZ MONRAZ | 779.98 | -10,115,548.98 |
| 30/Nov/2022 | Egresos | 1,020 | T-8212 COMERCIALIZADORA PROJECT STRUCT | 8,909.00 | -10,124,457.98 |
| 30/Nov/2022 | Egresos | 1,020 | T-8207 JORGE ENRIQUE GONZALEZ FLORES | 7,969.20 | -10,132,427.18 |
| 30/Nov/2022 | Egresos | 1,020 | T-8211 MARIA DE JESUS REYES | 1,794.52 | -10,134,221.70 |
| 30/Nov/2022 | Egresos | 1,020 | T-8206 HECTOR ADRIA HERNANEZ | 5,119.99 | -10,139,341.69 |
| 30/Nov/2022 | Egresos | 1,020 | T-8210 TIBERIO ROSAS MORENO | 3,225.00 | -10,142,566.69 |
| 30/Nov/2022 | Egresos | 1,020 | T-8192 JORGE ENRIQUE GONZALEZ | 7,064.40 | -10,149,631.09 |
| 30/Nov/2022 | Egresos | 1,020 | T-8189 ROGELIO CEREZO BARRAGAN | 2,314.20 | -10,151,945.29 |
| 30/Nov/2022 | Egresos | 1,020 | T-8198 TOTAL PLAY | 1,648.00 | -10,153,593.29 |
| 30/Nov/2022 | Egresos | 1,020 | T-8202 MARISOL SANTANA | 18,186.48 | -10,171,779.77 |
| 30/Nov/2022 | Egresos | 1,020 | T-58134 YESSICA SELENE LEON PULIDO | 1,065.03 | -10,172,844.80 |
| 30/Nov/2022 | Egresos | 1,020 | T-8168 JAVIER NICOLAS INIGUEZ | 1,160.00 | -10,174,004.80 |
| 30/Nov/2022 | Egresos | 1,020 | T-58102 XEAD AM | 15,456.40 | -10,189,461.20 |
| 30/Nov/2022 | Egresos | 1,020 | T-8188 GAS LICUADO | 2,626.60 | -10,192,087.80 |

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| 30/Nov/2022 | Egresos | 1,020 | T-58127 ACEROS SUR DE JALISCO | 3,185.38 | -10,195,273.18 |
| 30/Nov/2022 | Egresos | 1,020 | T-58098 ISMAEL GONZALEZ JASSO | 2,311.36 | -10,197,584.54 |
| 30/Nov/2022 | Egresos | 1,020 | T-58133 QAM QUIMICA | 22,620.00 | -10,220,204.54 |
| 30/Nov/2022 | Egresos | 1,020 | T-58120 ELSA GRISELDA BARRAGAN | 2,746.88 | -10,222,951.42 |
| 30/Nov/2022 | Egresos | 1,020 | T-58118 FRANCISCO JAVIER CRUZ CRUZ | 5,336.00 | -10,228,287.42 |
| 30/Nov/2022 | Egresos | 1,020 | T-58135 COMERCIALIZADORA ALIVALLE | 69,533.64 | -10,297,821.06 |
| 30/Nov/2022 | Egresos | 1,020 | T-58124 MONITOREO E INVESTIGACION DE MEDIOS | 6,322.00 | -10,304,143.06 |
| 30/Nov/2022 | Egresos | 1,020 | T-58114 ECOTECNIA AMBIENTAL | 1,004.10 | -10,305,147.16 |
| 30/Nov/2022 | Egresos | 1,020 | T-8200 ANGEL OSWALDO PLATA | 711.78 | -10,305,858.94 |
| 30/Nov/2022 | Egresos | 1,020 | T-8208 ORLANDO GONZALEZ | 41,235.57 | -10,347,094.51 |
| 30/Nov/2022 | Egresos | 1,020 | T-8209 RAMON DOMINGUEZ SANCHEZ | 2,240.30 | -10,349,334.81 |
| 30/Nov/2022 | Egresos | 1,021 | T-8191 ABISMARCENTRO DE BUCEO | 15,939.33 | -10,365,274.14 |
| 30/Nov/2022 | Egresos | 1,021 | T-8180 TECFRIO | 2,088.00 | -10,367,362.14 |
| 30/Nov/2022 | Egresos | 1,021 | T-8176 ANA CRISTINA CUERVO | 16,240.00 | -10,383,602.14 |
| 30/Nov/2022 | Egresos | 1,021 | T-58117 INVET | 9,565.13 | -10,393,167.27 |
| 30/Nov/2022 | Egresos | 1,021 | T-843 CONCERTANDO MEXICO | 32,300.00 | -10,425,467.27 |
| 30/Nov/2022 | Egresos | 1,021 | T-8044 MAYRA LIZABETH AMEZCUA | 6,681.95 | -10,432,149.22 |
| 30/Nov/2022 | Egresos | 1,021 | T-58075 FRANCISCO JAVIER GONZALEZ | 3,534.52 | -10,435,683.74 |
| 30/Nov/2022 | Egresos | 1,021 | T-58089 ZAPOPAN GAS | 8,835.03 | -10,444,518.77 |
| 30/Nov/2022 | Egresos | 1,021 | T-58069 NYMER RASHID ANDONIE | 4,399.72 | -10,448,918.49 |
| 30/Nov/2022 | Egresos | 1,021 | T-58091 GABRIELA BRIZUELA GANDARA | 13,456.00 | -10,462,374.49 |
| 30/Nov/2022 | Egresos | 1,021 | T-8159 ASESORIA EN RADIOCOMUNICACION | 5,568.00 | -10,467,942.49 |
| 30/Nov/2022 | Egresos | 1,021 | T-8201 MARCOS JESUS RAMIREZ | 1,160.00 | -10,469,102.49 |
| 30/Nov/2022 | Egresos | 1,021 | T-58132 ANTONIO MAGAÑA GARCIA | 107,459.83 | -10,576,562.32 |
| 30/Nov/2022 | Egresos | 1,021 | T-1983 TELEVISA | 460,381.19 | -11,036,943.51 |
| 30/Nov/2022 | Egresos | 1,021 | T-58110 NYMER RASHID ANDONIE | 3,782.44 | -11,040,725.95 |
| 30/Nov/2022 | Egresos | 1,021 | T-8187 ALBERCAS DYNAMIC | 5,800.00 | -11,046,525.95 |
| 30/Nov/2022 | Egresos | 1,021 | T-8182 JUAN SALVADOR MENDEZ | 17,400.00 | -11,063,925.95 |
| 30/Nov/2022 | Egresos | 1,021 | T-151122 BONN PASS | 550.00 | -11,064,475.95 |

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| 30/Nov/2022 | Egresos | 1,021 | T-151122 METLIFE | 2,987.47 | -11,067,463.42 |
| 30/Nov/2022 | Egresos | 1,021 | T-8197 INMOBILIARIA HNF | 4,819.50 | -11,072,282.92 |
| 30/Nov/2022 | Egresos | 1,021 | T-8190 ORCA INTERNACIONAL | 11,310.00 | -11,083,592.92 |
| 30/Nov/2022 | Egresos | 1,022 | T-45678 PAGO IMSS | 387,846.03 | -11,471,438.95 |
| 30/Nov/2022 | Egresos | 1,022 | T-583889032122 PAGO IMPUESTOS | 804,201.00 | -12,275,639.95 |
| 30/Nov/2022 | Egresos | 1,022 | T-583889132122 PAGO IMPUESTOS | 757,764.00 | -13,033,403.95 |
| 30/Nov/2022 | Egresos | 1,023 | T-8166 GALK INGENIERIA Y SUMINISTROS SAS | 87,278.40 | -13,120,682.35 |
| 30/Nov/2022 | Egresos | 1,023 | T-812404 ULINE SHIPPING | 12,686.76 | -13,133,369.11 |
| 30/Nov/2022 | Egresos | 1,023 | T-8130 VANGUARDIA LIQUIDOS | 1,740.00 | -13,135,109.11 |
| 30/Nov/2022 | Egresos | 1,023 | T-8148 ANGUIANO Y WONG ASESORES | 31,714.40 | -13,166,823.51 |
| 30/Nov/2022 | Egresos | 1,023 | T-8175 XILOGRAFIA A COLOR | 6,264.00 | -13,173,087.51 |
| 30/Nov/2022 | Egresos | 1,023 | T-8174 AISLANTES Y SERVICIOS | 1,397.00 | -13,174,484.51 |
| 30/Nov/2022 | Egresos | 1,023 | T-8157 JAPAY | 870.00 | -13,175,354.51 |
| 30/Nov/2022 | Egresos | 1,023 | T-8162 CESAR GUADALUPE VILLASEÑOR | 1,624.00 | -13,176,978.51 |
| 30/Nov/2022 | Egresos | 1,023 | T-8177 OZ AUTOMOTRIZ | 400,600.00 | -13,577,578.51 |
| 30/Nov/2022 | Egresos | 1,023 | T-8156 WILDLIFE PHARMACUTICALS | 90,500.00 | -13,668,078.51 |
| 30/Nov/2022 | Egresos | 1,023 | T-8127 CITIJAL | 43,959.34 | -13,712,037.85 |
| 30/Nov/2022 | Egresos | 1,023 | T-8181 OZ AUTOMOTRIZ | 37,900.00 | -13,749,937.85 |
| 30/Nov/2022 | Egresos | 1,024 | T-58065 COMBU-EXPRESS | 40,250.00 | -13,790,187.85 |
| 30/Nov/2022 | Egresos | 1,024 | T-58100 COMBU-EXPRESS | 44,900.66 | -13,835,088.51 |
| 30/Nov/2022 | Egresos | 1,024 | T-58123 ROBERTO ALONSO JIMENEZ | 19,575.00 | -13,854,663.51 |
| 30/Nov/2022 | Egresos | 1,025 | T-58156 JOSE3 SAMUEL GONZALEZ | 6,904.32 | -13,861,567.83 |
| 30/Nov/2022 | Egresos | 1,025 | T-58138 QUIMICOS CERTIFICADOS EN MANTTO | 4,263.70 | -13,865,831.53 |
| 30/Nov/2022 | Egresos | 1,025 | T-58153 INVETT | 41,764.34 | -13,907,595.87 |
| 30/Nov/2022 | Egresos | 1,025 | T-58159 PAULO SANDOVAL MORAN | 5,916.00 | -13,913,511.87 |
| 30/Nov/2022 | Egresos | 1,025 | T-58161 VICENTE GUTIERREZ MEZA | 16,165.74 | -13,929,677.61 |
| 30/Nov/2022 | Egresos | 1,025 | T-58164 RAMON ALAVRES OSEGUERA | 144,718.12 | -14,074,395.73 |
| 30/Nov/2022 | Egresos | 1,025 | T-58166 PAPEL ORO | 59,741.16 | -14,134,136.89 |
| 30/Nov/2022 | Egresos | 1,025 | T-58165 RICARDO GARCIA PADILLA | 2,025.60 | -14,136,162.49 |

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| 30/Nov/2022 | Egresos | 1,025 | T-58171 NYDIA YROZACHEMA FRANCO | 85,950.00 | -14,222,112.49 |
| 30/Nov/2022 | Egresos | 1,025 | T-58175 EQUIPOS Y SISTEMAS HIDRAULICOS | 5,545.64 | -14,227,658.13 |
| 30/Nov/2022 | Egresos | 1,025 | T-58176 JOSE MANUEL MORENO TALAMANTES | 77,418.40 | -14,305,076.53 |
| 30/Nov/2022 | Egresos | 1,026 | T-58143 DISEÑOS Y DECORACIONES PIXXI | 4,885.12 | -14,309,961.65 |
| 30/Nov/2022 | Egresos | 1,026 | T-58137 JORGE MORA VAZQUEZ | 8,125.92 | -14,318,087.57 |
| 30/Nov/2022 | Egresos | 1,026 | T-58146 DYMPCO ABASTOS | 29,376.40 | -14,347,463.97 |
| 30/Nov/2022 | Egresos | 1,026 | T-58139 BRISA Y KRISTAL | 22,870.00 | -14,370,333.97 |
| 30/Nov/2022 | Egresos | 1,026 | T-58150 LA CARNICERIA LA CUCU | 7,820.00 | -14,378,153.97 |
| 30/Nov/2022 | Egresos | 1,026 | T-58151 TOSTADAS GUADALUPE | 19,760.00 | -14,397,913.97 |
| 30/Nov/2022 | Egresos | 1,026 | T-58154 ISMAEL ACEVES GUZMAN | 15,600.00 | -14,413,513.97 |
| 30/Nov/2022 | Egresos | 1,026 | T-58147 MARIA EUGENIA VEGA SALAZAR | 5,874.24 | -14,419,388.21 |
| 30/Nov/2022 | Egresos | 1,026 | T-58160 EMBUTIDOS CORONA | 8,856.00 | -14,428,244.21 |
| 30/Nov/2022 | Egresos | 1,026 | T-58152 ABARROTOS RAUL | 53,063.21 | -14,481,307.42 |
| 30/Nov/2022 | Egresos | 1,026 | T-58173 ANTONIO MAGAÑA GARCIA | 124,882.37 | -14,606,189.79 |
| 30/Nov/2022 | Egresos | 1,027 | T-58158 BEBIDAS PURIFICADAS | 79,121.31 | -14,685,311.10 |
| 30/Nov/2022 | Egresos | 1,028 | T-8237 G CARRERO CONSTRUCCIONES | 206,419.80 | -14,891,730.90 |
| 30/Nov/2022 | Egresos | 1,028 | T-58148 BIMBO | 8,040.74 | -14,899,771.64 |
| 30/Nov/2022 | Egresos | 1,029 | T-8223 JOSE DE JESUS HERNANDEZ | 986.00 | -14,900,757.64 |
| 30/Nov/2022 | Egresos | 1,029 | T-58178 EDUARDO CERVANTES HERNANDEZ | 371.20 | -14,901,128.84 |
| 30/Nov/2022 | Egresos | 1,029 | T-58177 COMERCIALIZADORA ALIVALLE | 77,566.65 | -14,978,695.49 |
| 30/Nov/2022 | Egresos | 1,029 | T-58144 UNIDAD DE PATOLOGIA CLINICA | 38,675.00 | -15,017,370.49 |
| 30/Nov/2022 | Egresos | 1,029 | T-58162 LORENA NATALY ATILANO | 6,752.36 | -15,024,122.85 |
| 30/Nov/2022 | Egresos | 1,029 | T-58167 IGNACIO PACAS NAVARRO | 1,670.40 | -15,025,793.25 |
| 30/Nov/2022 | Egresos | 1,029 | T-8239 FERNANDO DE LA CRUZ | 21,154.92 | -15,046,948.17 |
| 30/Nov/2022 | Egresos | 1,029 | T-58170 PROMEDIO DE OCCIDENTE | 19,720.00 | -15,066,668.17 |
| 30/Nov/2022 | Egresos | 1,029 | T-58155 SANDYS FIRE | 5,007.72 | -15,071,675.89 |
| 30/Nov/2022 | Egresos | 1,029 | T-8241 JOSE PABLO VARELA | 2,750.00 | -15,074,425.89 |
| 30/Nov/2022 | Egresos | 1,029 | T-8224 SUSANA GARCIA AHUMADA | 15,750.00 | -15,090,175.89 |
| 30/Nov/2022 | Egresos | 1,029 | T-8228 JUAN CARLOS LECHUGA | 20,532.00 | -15,110,707.89 |

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| 30/Nov/2022 | Egresos | 1,029 | T-8220 GAS LICUADO | 2,518.50 | -15,113,226.39 |
| 30/Nov/2022 | Egresos | 1,029 | T-8221 GAS LICUADO | 1,575.50 | -15,114,801.89 |
| 30/Nov/2022 | Egresos | 1,029 | T-8236 MSB LEON | 6,549.36 | -15,121,351.25 |
| 30/Nov/2022 | Egresos | 1,029 | T-8846328820496083780 VECTOR CASA DE BOLSA | 33,742.42 | -15,155,093.67 |
| 30/Nov/2022 | Egresos | 1,029 | T-1770 JOSE ALEJANDRO RODRIGUEZ | 8,062.00 | -15,163,155.67 |
| 30/Nov/2022 | Egresos | 1,029 | T-58140 COMBU-EZXPRESS | 40,550.00 | -15,203,705.67 |
| 30/Nov/2022 | Egresos | 1,030 | T-8218 FARMACOS PROFESIONALES | 14,970.00 | -15,218,675.67 |
| 30/Nov/2022 | Egresos | 1,030 | T-8233 ELECTRIFICACIONES MUGA | 46,954.48 | -15,265,630.15 |
| 30/Nov/2022 | Egresos | 1,030 | T-8229 AGROSERVICIOS NACIONALES | 449.50 | -15,266,079.65 |
| 30/Nov/2022 | Egresos | 1,030 | T-8240 LONAS GOMEZ | 16,472.00 | -15,282,551.65 |
| 30/Nov/2022 | Egresos | 1,030 | T-8238 TECFRIO | 4,292.00 | -15,286,843.65 |
| 30/Nov/2022 | Egresos | 1,030 | T-58142 NYMER RASHID ANDONIE | 3,030.08 | -15,289,873.73 |
| 30/Nov/2022 | Egresos | 1,030 | T-58169 ZAPOPAN GAS | 13,344.24 | -15,303,217.97 |
| 30/Nov/2022 | Egresos | 1,030 | T-58163 ROBERTO ALONSO JIMENEZ | 684.40 | -15,303,902.37 |
| 30/Nov/2022 | Egresos | 1,030 | T-8235 SERGIO HUAJUCA LIMON | 1,566.00 | -15,305,468.37 |
| 30/Nov/2022 | Egresos | 1,030 | T-8219 EVELIA MARGARITA GUTIERRE3Z | 39,859.92 | -15,345,328.29 |
| 30/Nov/2022 | Egresos | 1,030 | T-8227 MARIA MAGDALENA CISNEROS | 6,325.00 | -15,351,653.29 |
| 30/Nov/2022 | Egresos | 1,031 | T-8153 HANNA PRO | 20,838.24 | -15,372,491.53 |
| 30/Nov/2022 | Egresos | 1,031 | T-8045 MONICA ROJO HERRERA | 299.83 | -15,372,791.36 |
| 30/Nov/2022 | Egresos | 1,031 | T-8229 OMAR ROGELIO CAMPOSLERA | 30,000.00 | -15,402,791.36 |
| 30/Nov/2022 | Egresos | 1,031 | T-8134 CARNES SELECTAS EL CIEN | 8,747.36 | -15,411,538.72 |
| 30/Nov/2022 | Egresos | 1,034 | T-58168 SECUNDIO OLIVARES | 62,002.00 | -15,473,540.72 |
| 30/Nov/2022 | Egresos | 1,034 | T-58172 QAM QUIMICA | 22,620.00 | -15,496,160.72 |
| 30/Nov/2022 | Egresos | 1,034 | T-704 NELSON DELGADO OLIVA | 1,160.00 | -15,497,320.72 |
| 30/Nov/2022 | Egresos | 1,034 | T-59 J.JESUS CRUZ DELGADO | 9,994.35 | -15,507,315.07 |
| 30/Nov/2022 | Egresos | 1,034 | T-8246 GAS LICUADO | 2,909.50 | -15,510,224.57 |
| 30/Nov/2022 | Egresos | 1,034 | T-8248 SUSANA GARCIA AHUMADA | 5,320.00 | -15,515,544.57 |
| 30/Nov/2022 | Egresos | 1,034 | T-8250 MARIA EUGENIA MARTINEZ | 15,939.84 | -15,531,484.41 |
| 30/Nov/2022 | Egresos | 1,034 | T-8249 MARISOL SANATANA | 18,186.48 | -15,549,670.89 |

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| 30/Nov/2022 | Egresos | 1,035 | T-82143 NIXE CONSTRUCCIONES | 85,799.77 | -15,635,470.66 |
| 30/Nov/2022 | Egresos | 1,035 | T-8199 PROVISIONES COMERCIALES KREESENDA | 53,141.34 | -15,688,612.00 |
| 30/Nov/2022 | Egresos | 1,035 | T-8160 EDUARDO VIDAL JASSO | 115,140.00 | -15,803,752.00 |
| 30/Nov/2022 | Egresos | 1,035 | T-8225 ALIMENTOS BALANCEADOS ZAPOPAN | 178,275.00 | -15,982,027.00 |
| 30/Nov/2022 | Egresos | 1,035 | T-8226 COMERCIALIZADORA PROJEC | 27,930.00 | -16,009,957.00 |
| 30/Nov/2022 | Egresos | 1,035 | T-8234 MAYOREO DE CONCRETO Y DERIVADOS | 5,330.65 | -16,015,287.65 |
| 30/Nov/2022 | Egresos | 1,035 | T-8171 ANGELINA CORTES CARRANZA | 65,688.00 | -16,080,975.65 |
| 30/Nov/2022 | Egresos | 1,036 | T-8247 LUIS EDUARDO QUINTERO | 900.00 | -16,081,875.65 |
| 30/Nov/2022 | Egresos | 1,036 | T-8245 COMERCIALIZADORA INTEGRAL | 8,779.34 | -16,090,654.99 |
| 30/Nov/2022 | Egresos | 1,036 | T-1975 MUNDO FONTAERO DEL PERIFERICO | 13,709.57 | -16,104,364.56 |
| 30/Nov/2022 | Egresos | 1,036 | T-88462334706730083780 VECTOR CASA BOLSA | 61,769.58 | -16,166,134.14 |
| 30/Nov/2022 | Egresos | 1,036 | T-82453 LEONARDO CHAVEZ VARGAS | 9,950.00 | -16,176,084.14 |
| 30/Nov/2022 | Egresos | 1,036 | T-8217 LEONARDO CHAVEZ VARGAS | 2,494.00 | -16,178,578.14 |
| 30/Nov/2022 | Egresos | 1,036 | T-8231 CARNES SELECTAS EL CIEN | 36,753.00 | -16,215,331.14 |
| 30/Nov/2022 | Egresos | 1,036 | T-82536 JUAN MANUEL FUENTES | 79,564.63 | -16,294,895.77 |
| 30/Nov/2022 | Egresos | 1,036 | T-8070 GDM PUBLICIDAD | 29,788.80 | -16,324,684.57 |
| 30/Nov/2022 | Egresos | 1,036 | T-8060 THE MAGIC TOUCH | 43,544.66 | -16,368,229.23 |
| 30/Nov/2022 | Egresos | 1,036 | T-8215 BILY THE KID CHOPPERS | 13,000.00 | -16,381,229.23 |
| 30/Nov/2022 | Egresos | 1,036 | T-8136 BLANCA ALICIA GONZALEZ | 11,049.00 | -16,392,278.23 |
| 30/Nov/2022 | Egresos | 1,036 | T-8242 WILDLIFE PHARMACEUTICAL | 4,800.00 | -16,397,078.23 |
| 30/Nov/2022 | Egresos | 1,036 | T-8214 OZ AUOMOTRIZ | 35,000.00 | -16,432,078.23 |
| 30/Nov/2022 | Egresos | 1,036 | T-8222 ELECTRO INDUSTRIA TAPATIA | 125,459.63 | -16,557,537.86 |
| 30/Nov/2022 | Egresos | 1,036 | T-8230 ELECTRO INDUSTRIA TAPATIA | 13,432.78 | -16,570,970.64 |
| 30/Nov/2022 | Egresos | 1,040 | T-8151 ARACELI ALCARAZ SILVA_____ | 10,000.00 | -16,580,970.64 |
| 30/Nov/2022 | Egresos | 1,040 | T-8067 SALVADOR GONZALEZ NAVARRO | 1,050.00 | -16,582,020.64 |
| 30/Nov/2022 | Egresos | 1,040 | T-8194 ASIACION DE ZOOLOGICOS Y ACUARIOS | 3,000.00 | -16,585,020.64 |
| 30/Nov/2022 | Egresos | 1,041 | T-58097 CHRISTIAN EDUARDO LOPEZ | 4,897.50 | -16,589,918.14 |
| 30/Nov/2022 | Egresos | 1,041 | T-580583 CHRISTIAN EDUARDO LOPEZ | 7,923.00 | -16,597,841.14 |
| 30/Nov/2022 | Egresos | 1,041 | T-58145 CHRISTIAN EDUARDO LOPEZ | 13,756.00 | -16,611,597.14 |

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|-------------|---------|-------|--|--------------|--------------|----------------|
| 30/Nov/2022 | Egresos | 1,041 | T-8183 DIANA MARISOL RAMOS | | 1,800.00 | -16,613,397.14 |
| 30/Nov/2022 | Egresos | 1,042 | T-58068 FARMACIAS GDL | | 5,443.15 | -16,618,840.29 |
| 30/Nov/2022 | Egresos | 1,042 | T-58101 FARMACIAS GDL | | 8,045.26 | -16,626,885.55 |
| 30/Nov/2022 | Egresos | 1,042 | T-58028 FARMACIAS GDL | | 8,732.85 | -16,635,618.40 |
| 30/Nov/2022 | Egresos | 1,042 | T-58136 FARMACIAS GDL | | 11,184.92 | -16,646,803.32 |
| 30/Nov/2022 | Diario | 3 | TRANSF. NOMINA 2DA. QNA_____PAGO NÓMINA PERSONAL APOYO | | 626,841.58 | -17,273,644.90 |
| 30/Nov/2022 | Diario | 4 | TRANSF. NOMINA 2da. QNA_____PAGO NÓMINA PERSONAL BASE | | 1,178,340.84 | -18,451,985.74 |
| 30/Nov/2022 | Diario | 14 | RECL. CTAS | | 35,000.00 | -18,486,985.74 |
| 30/Nov/2022 | Diario | 14 | RECL. CTAS | | 35,000.00 | -18,521,985.74 |
| 30/Nov/2022 | Diario | 15 | CH-23649 | | 1,759.55 | -18,523,745.29 |
| 30/Nov/2022 | Diario | 15 | DEV. CH-23649 | 1,759.55 | | -18,521,985.74 |
| 30/Nov/2022 | Diario | 15 | T-25 NOV-2022 | | 13,709.57 | -18,535,695.31 |
| 30/Nov/2022 | Diario | 15 | DEV. 25 NOV-2022 | 13,709.57 | | -18,521,985.74 |
| 30/Nov/2022 | Diario | 38 | DEP. ENTRE CTAS. | 70,000.00 | | -18,451,985.74 |
| 30/Nov/2022 | Diario | 38 | DEP. ENTRE CTAS. | 1,360,000.00 | | -17,091,985.74 |
| 30/Nov/2022 | Diario | 38 | DEP. ENTRE CTAS. | 1,630,000.00 | | -15,461,985.74 |
| 30/Nov/2022 | Diario | 38 | DEP. ENTRE CTAS. | 230,000.00 | | -15,231,985.74 |
| 30/Nov/2022 | Diario | 38 | DEP. ENTRE CTAS. | 400,000.00 | | -14,831,985.74 |
| 30/Nov/2022 | Diario | 38 | DEP. ENTRE CTAS. | 165,000.00 | | -14,666,985.74 |
| 30/Nov/2022 | Diario | 38 | DEP. ENTRE CTAS. | 2,450,000.00 | | -12,216,985.74 |
| 30/Nov/2022 | Diario | 38 | DEP. ENTRE CTAS. | 1,780,000.00 | | -10,436,985.74 |
| 30/Nov/2022 | Diario | 38 | DEP. ENTRE CTAS. | 380,000.00 | | -10,056,985.74 |
| 30/Nov/2022 | Diario | 38 | DEP. ENTRE CTAS. | 110,000.00 | | -9,946,985.74 |
| 30/Nov/2022 | Diario | 38 | DEP. ENTRE CTAS. | 730,000.00 | | -9,216,985.74 |
| 30/Nov/2022 | Diario | 38 | DEP. ENTRE CTAS. | 3,250,000.00 | | -5,966,985.74 |
| 30/Nov/2022 | Diario | 38 | DEP. ENTRE CTAS. | 2,130,000.00 | | -3,836,985.74 |
| 30/Nov/2022 | Diario | 38 | DEP. ENTRE CTAS. | 130,000.00 | | -3,706,985.74 |
| 30/Nov/2022 | Diario | 38 | DEP. ENTRE CTAS. | 420,000.00 | | -3,286,985.74 |
| 30/Nov/2022 | Diario | 38 | DEP. ENTRE CTAS. | 130,000.00 | | -3,156,985.74 |

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| 30/Nov/2022 | Diario | 38 DEP. ENTRE CTAS. | 1,390,000.00 | | -1,766,985.74 |
| 30/Nov/2022 | Diario | 38 DEP. ENTRE CTAS. | 95,000.00 | | -1,671,985.74 |
| 30/Nov/2022 | Diario | 38 DEP. ENTRE CTAS. | 65,000.00 | | -1,606,985.74 |
| 30/Nov/2022 | Diario | 38 DEP. ENTRE CTAS. | 2,000,000.00 | | 393,014.26 |
| 30/Nov/2022 | Diario | 38 DEP. ENTRE CTAS. | 133,000.00 | | 526,014.26 |
| 30/Nov/2022 | Diario | 38 DEP. ENTRE CTAS. | 500,000.00 | | 1,026,014.26 |
| 30/Nov/2022 | Diario | 38 TRASP. CTA SANTANDER | | 40,000.00 | 986,014.26 |
| 30/Nov/2022 | Diario | 38 TRASP. CTA SANTANDER | | 75,000.00 | 911,014.26 |
| 30/Nov/2022 | Diario | 38 TRASP. CTA SANTANDER | | 50,000.00 | 861,014.26 |
| 30/Nov/2022 | Diario | 38 TRASP. CTA SANTANDER | | 25,000.00 | 836,014.26 |
| 30/Nov/2022 | Diario | 38 TRASP. CTA SANTANDER | | 50,000.00 | 786,014.26 |
| 30/Nov/2022 | Diario | 38 TRASP. CTA SANTANDER | | 40,000.00 | 746,014.26 |
| 30/Nov/2022 | Diario | 38 TRASP. CTA DOLARES BASE | | 22,335.47 | 723,678.79 |
| 30/Nov/2022 | Diario | 39 TRASP. MORRALLA F.S. | | 58,000.00 | 665,678.79 |
| 30/Nov/2022 | Diario | 39 TRASP. MORRALLA F.S. | | 71,500.00 | 594,178.79 |
| 30/Nov/2022 | Diario | 39 TRASP. MORRALLA F.S. | | 67,500.00 | 526,678.79 |
| 30/Nov/2022 | Diario | 39 TRASP. MORRALLA T.R. | | 42,500.00 | 484,178.79 |
| 30/Nov/2022 | Diario | 39 TRASP. MORRALLA T.R. | | 29,000.00 | 455,178.79 |
| 30/Nov/2022 | Diario | 39 TRASP. MORRALLA T.R. | | 44,500.00 | 410,678.79 |
| 30/Nov/2022 | Diario | 39 TRASP. MORRALLA T.R. | | 29,000.00 | 381,678.79 |
| 30/Nov/2022 | Diario | 39 TRASP. MORRALLA TAQ. | | 199,000.00 | 182,678.79 |
| 30/Nov/2022 | Diario | 39 TRASP. MORRALLA TAQ. | | 249,000.00 | -66,321.21 |
| 30/Nov/2022 | Diario | 39 TRASP. MORRALLA TAQ. | | 100,000.00 | -166,321.21 |
| 30/Nov/2022 | Diario | 44 SPEI | | 1,200.00 | -167,521.21 |
| 30/Nov/2022 | Diario | 44 IVA X SPEI | | 192.00 | -167,713.21 |
| 30/Nov/2022 | Diario | 53 DEP. CTAS PROPIAS | 80,000.00 | | -87,713.21 |
| | | | Total: | 19,643,469.12 | 19,732,391.42 |
| | | | | | -87,713.21 |

Total: 19,643,469.12 19,732,391.42 -87,713.21