

Movimientos, Auxiliares del Catálogo

Fecha: 19/Ene/2023

del 01/Dic/2022 al 31/Dic/2022

Moneda: Peso Mexicano

Cuenta	Nombre					Saldo Inicial	
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
110-002-009 BANORTE CTA. 0418753419						Saldo inicial :	-87,713.21
06/Dic/2022	Egresos	1	CH-23696 FEDERICO ROBLES BERUMEN_____GASTOS ADMIN			2,500.00	-90,213.21
06/Dic/2022	Egresos	2	CH-23697 ZOOLOGICO GDL_____DTO. AGUINALDO PRESTAMO			2,354,517.00	-2,444,730.21
06/Dic/2022	Egresos	3	CH-23698 MIGUEL ANGEL VEGA_____PAGO AGUINALDO			6,277.25	-2,451,007.46
06/Dic/2022	Egresos	4	CH-23699 OSCAR VERARODRIUEZ_____PAGO AGUINALDO			4,848.89	-2,455,856.35
06/Dic/2022	Egresos	5	CH-23700 DIEGO CRUZ RODRUIGEZ_____PAGO AGUINALDO			12,354.78	-2,468,211.13
06/Dic/2022	Egresos	6	CH-23701 CLAUDIA LIZETTE GUTIERREZ_____PAGO AGUINALDO			6,241.60	-2,474,452.73
06/Dic/2022	Egresos	7	CH-23702 LUZ ADRIANA GIL GOMEZ_____PAGO AGUINALDO			6,241.60	-2,480,694.33
06/Dic/2022	Egresos	8	CH-23703 ERIKA DE LA MORA_____PAGO AGUINALDO			800.00	-2,481,494.33
06/Dic/2022	Egresos	9	CH-23704 BERTHA ALICIA PRECIADO MARES_____PAGO AGUINALDO			5,455.00	-2,486,949.33
06/Dic/2022	Egresos	10	CH-23705 JOSE SANCHEZ MAGAÑA_____PAGO AGUINALDO			26,137.38	-2,513,086.71
06/Dic/2022	Egresos	11	CH-23706 CECILIA VALLADOLID RAMIREZ_____PAGO AGUINALDO			25,472.99	-2,538,559.70
06/Dic/2022	Egresos	12	CH-23707 GABRIELA MELENDREZ TORRES_____FONDO REVOLVENTE			2,997.40	-2,541,557.10
07/Dic/2022	Diario	5	TRANSF. AGUINALDO 2022_____PERSONAL DE APOYO			1,029,837.63	-3,571,394.73
07/Dic/2022	Diario	6	TRANSF. AGUINALDO 2022_____PERSONAL DE BASE			4,393,159.21	-7,964,553.94
14/Dic/2022	Egresos	13	CH-23708 JOSE PABLO VARELA MARTINEZ_____PAGO FINIQUITO			415,530.65	-8,380,084.59
14/Dic/2022	Egresos	14	CH-23709 FEDERICO ROBLES BERUMEN_____CUOTAS SINDICALES			11,146.37	-8,391,230.96

14/Dic/2022	Egresos	15 CH-23710 CLAUDIA LIZETTE GUTIERREZ_____PAGO 1era.QNA PENSION	1,845.40	-8,393,076.36
14/Dic/2022	Egresos	16 CH-23711 LUZ ADRIANA GIL_____PAGO PENSION 1era.QNA	1,845.40	-8,394,921.76
14/Dic/2022	Egresos	17 CH-23712 ERIKA DE LA MORA_____PAGO PENSION 1era.QNA	800.00	-8,395,721.76
14/Dic/2022	Egresos	18 CH-23713 BERTHA ALICIA PRECIADO MARES_____PAGO PENSION 1era.QNA	1,184.97	-8,396,906.73
14/Dic/2022	Egresos	19 CH-23714 JOSE SANCHEZ MAGAÑA_____PAGO 1era.QNA	2,115.01	-8,399,021.74
14/Dic/2022	Egresos	20 CH-23715 JOSE MIGUEL QUEZADA PRECIADO_____FINIQUITO	4,041.39	-8,403,063.13
14/Dic/2022	Egresos	21 CH-23716 EMMANUEL PEREZ ANDALON_____FINIQUITO	3,133.84	-8,406,196.97
14/Dic/2022	Egresos	22 CH-23717 CHRISTIAN ADRIAN HERNANDEZ_____PAGO FINIQUITO	3,584.73	-8,409,781.70
14/Dic/2022	Egresos	23 CH-23718 ELIZABETH GOMEZ VARGAS_____PAGO FINIQUITO	8,213.46	-8,417,995.16
14/Dic/2022	Egresos	24 CH-23719 JACORI SAMANTA OLAZABA_____PAGO FINIQUITO	5,046.82	-8,423,041.98
14/Dic/2022	Egresos	25 CH-23720 HERANDY GUADALUÉ NARANJO_____PAGO FINIQUITO	6,376.91	-8,429,418.89
14/Dic/2022	Egresos	26 CH-23721 NELLY VANESSA LEDEZMA_____PAGO FINIQUITO	3,354.73	-8,432,773.62
14/Dic/2022	Egresos	27 CH-23722 DIEGO CRUZ RODRIGUEZ_____PAGO 1era.QNA	5,098.53	-8,437,872.15
14/Dic/2022	Egresos	28 CH-23723MIGUEL ANGEL VEGA HERNANDEZ_____PAGO 1era.QNA	3,828.27	-8,441,700.42
14/Dic/2022	Egresos	29 CH-23724 ZOOLOGICO GDL_____DTO CAJA DE AHORRO	153,075.00	-8,594,775.42
14/Dic/2022	Egresos	30 CH-23725 ZOOLOGICO GDL_____DTO.PRESTAMO	20,607.00	-8,615,382.42
14/Dic/2022	Egresos	31 CH-23726 GABRIELA MELENDREZ TORRES_____FONDO EVOLVENTE	2,999.00	-8,618,381.42
15/Dic/2022	Diario	1 TRANSF. NOMINA 1RA. QNA_____PERSONAL DE APOYO	753,963.02	-9,372,344.44
15/Dic/2022	Diario	2 TRANSF. NOMINA 1ER. QNA_____PERSONAL DE BASE	1,000,979.05	-10,373,323.49
20/Dic/2022	Egresos	32 CH-23727 CANDIDA MARTINEZ RAMIREZ_____	47,400.00	-10,420,723.49
29/Dic/2022	Egresos	33 CH-23728 FEDERICO ROBLES BERUMEN	2,500.00	-10,423,223.49
29/Dic/2022	Egresos	34 CH-23729 GABRIELA MELENDREZ TORRES_____FONDO REVOLVENTE	2,998.80	-10,426,222.29
29/Dic/2022	Egresos	35 CH-23730 J.ISIDRO RAMIREZ	5,203.89	-10,431,426.18
29/Dic/2022	Egresos	36 CH-23731 FEDERICO ROBLES BERUMEN_____CUOTAS SINDICALES	11,146.37	-10,442,572.55
29/Dic/2022	Egresos	37 CH-23732 CLAUDIA LIZETTE GTIERREZ_____PAGO PENSION	1,942.64	-10,444,515.19
29/Dic/2022	Egresos	38 CH-23733 LUZ ADRIANA GIL GOMEZ_____PAGO PENSION	1,942.64	-10,446,457.83

29/Dic/2022	Egresos	39	CH-23734 ERIKA DE LA MORA MORA_____PAGO PENSION	800.00	-10,447,257.83
29/Dic/2022	Egresos	40	CH-23735 BERTHA ALICIA PRECIADO MORA_____PAGO PENSION	1,696.51	-10,448,954.34
29/Dic/2022	Egresos	41	CH-23736 JOSE SANCHEZ MAGAÑA_____PAGO NOMINA	2,806.22	-10,451,760.56
29/Dic/2022	Egresos	42	CH-23737 JARED SARAHÍ ORTEGA_____PAGO NOMINA	4,626.34	-10,456,386.90
29/Dic/2022	Egresos	43	CH-23738 MIGUEL ANGEL VEGA HERNANDEZ_____PAGO 2da.QNA	4,008.42	-10,460,395.32
29/Dic/2022	Egresos	44	CH-23739 DIEGO CRUZ RODRIGUEZ_____PAGO 2da.QNA	4,147.68	-10,464,543.00
29/Dic/2022	Egresos	45	CH-23740 MARIAN SOLANO NUÑEZ_____PAGO FINIQUITO	8,853.06	-10,473,396.06
29/Dic/2022	Egresos	46	CH-23741 MARIA LENIA RODRIGUEZ ACEVES_____PAGO FINIQUITO	4,463.84	-10,477,859.90
29/Dic/2022	Egresos	47	CH-23742 MIRIAM NAYELI SILVA_____PAGO FINIQUITO	3,114.69	-10,480,974.59
29/Dic/2022	Egresos	48	CH-23743 ANA SAIRA SILVA RIOS_____PAGO FINIQUITO	2,879.60	-10,483,854.19
29/Dic/2022	Egresos	49	CH-23744 CANCELADO	0.00	-10,483,854.19
29/Dic/2022	Egresos	50	CH-23745 FATIMA AGRIPINA ROMO_____PAGO FINIQUITO	8,176.47	-10,492,030.66
29/Dic/2022	Egresos	51	CH-23746 MIGUEL NORIEGA CAMPOS_____PAGO FINIQUITO	2,077.37	-10,494,108.03
29/Dic/2022	Egresos	52	CH-23747 KEVIN FRANCISCO GIANLUCA MADERA_____PAGO FINIQUITO	6,856.87	-10,500,964.90
29/Dic/2022	Egresos	53	CH-23748 ERICK GUADALUPE HARO HERNANDEZ_____PAGO FINIQUITO	3,367.96	-10,504,332.86
29/Dic/2022	Egresos	54	CH-23749 JOSE DE JESUS GUZMAN_____PAGO FINIQUITO	6,233.20	-10,510,566.06
29/Dic/2022	Egresos	55	CH-23750 GABRIELA MELENDREZ TORRES_____FONDO REVOLVENTE	2,486.05	-10,513,052.11
29/Dic/2022	Egresos	56	CH-23751 PEDRO MOYA GONZALEZ_____PAGO NOMINA	4,865.05	-10,517,917.16
29/Dic/2022	Egresos	57	CH-23752 RAMON MIGUEL DAVALOS_____PAGO NOMINA	4,824.80	-10,522,741.96
29/Dic/2022	Egresos	58	CH-23753 KARINA ESPARZA CASAS_____PAGO NOMINA	4,773.27	-10,527,515.23
29/Dic/2022	Egresos	59	CH-23754 GERARDO DAVID MURO CUARENTA_____PAGO FINIQUITO	3,491.12	-10,531,006.35
30/Dic/2022	Egresos	60	CH-23755 GABRIELA BRIZUELA GANDARA	1,764.00	-10,532,770.35
30/Dic/2022	Egresos	1,030	T-8363 EDUARDO VIDAL JASSO	129,150.00	-10,661,920.35
30/Dic/2022	Egresos	1,030	T-8364 NIXFE CONSTRUCCIONES	45,606.94	-10,707,527.29
30/Dic/2022	Egresos	1,030	T-8403 ALIMENTOS BALANCEADOS	190,561.00	-10,898,088.29
30/Dic/2022	Egresos	1,030	T-8401 NIXFE CONSTRUCCIONES	40,134.58	-10,938,222.87

30/Dic/2022	Egresos	1,030	T-8370 NYDIA YROZAHEMA FRANCO	91,488.00	-11,029,710.87
30/Dic/2022	Egresos	1,030	T-58357 RAMON ALVRES OSEGUERA	134,371.10	-11,164,081.97
30/Dic/2022	Egresos	1,030	T-58352 NACIONAL QUIMICA INDUSTRIAL	52,636.74	-11,216,718.71
30/Dic/2022	Egresos	1,030	T-58354 PAULO SANDOVAL	8,236.00	-11,224,954.71
30/Dic/2022	Egresos	1,030	T-58371 GABRIELA BRIZUELA GANDARA	12,697.94	-11,237,652.65
30/Dic/2022	Egresos	1,030	T-58378 VICENTE GUTIERREZ MEZA	21,277.63	-11,258,930.28
30/Dic/2022	Egresos	1,030	T-58315 ELECTRO INDUSTRIA OLIDE	52,315.31	-11,311,245.59
30/Dic/2022	Egresos	1,030	T-58313 VICENTE GUTIERREZ MEZA	21,858.53	-11,333,104.12
30/Dic/2022	Egresos	1,030	T-58372 JOSE MANUEL RAMIREZ	4,512.40	-11,337,616.52
30/Dic/2022	Egresos	1,030	T-11639 RECUBRIMIENTOS ESPECIALIDADES JALASI	13,815.40	-11,351,431.92
30/Dic/2022	Egresos	1,030	T-58332 JOSE SAMUEL GONZALEZ	17,260.80	-11,368,692.72
30/Dic/2022	Egresos	1,030	T-58341 CLEANING BRANDS	42,216.58	-11,410,909.30
30/Dic/2022	Egresos	1,031	T-58336 MARIA EUGENIA VEGA	5,874.24	-11,416,783.54
30/Dic/2022	Egresos	1,031	T-58338 FRIMART	3,809.10	-11,420,592.64
30/Dic/2022	Egresos	1,031	T-58359 EMBUTIDOS CORONA	8,220.00	-11,428,812.64
30/Dic/2022	Egresos	1,031	T-58358 ALIMENTOS BOLONIA	36,051.76	-11,464,864.40
30/Dic/2022	Egresos	1,031	T-58345 LA CARNICERIA CUCU	15,654.62	-11,480,519.02
30/Dic/2022	Egresos	1,031	T-58340 TOSTADAS GUADALUPE	14,400.00	-11,494,919.02
30/Dic/2022	Egresos	1,031	T-58337 ABARROTOS RAUL	39,154.55	-11,534,073.57
30/Dic/2022	Egresos	1,031	T-58343 BIMBO	23,024.54	-11,557,098.11
30/Dic/2022	Egresos	1,031	T-58369 ISMAEL ACEVES GUZMAN	42,040.00	-11,599,138.11
30/Dic/2022	Egresos	1,031	T-58355 ANTONIO MAGAÑA	119,676.69	-11,718,814.80
30/Dic/2022	Egresos	1,031	T-58333 JORGE MORA VAZQUEZ	12,640.32	-11,731,455.12
30/Dic/2022	Egresos	1,031	T-58344 ALIMENTOS GLACIAR	44,539.45	-11,775,994.57
31/Dic/2022	Egresos	1,001	T-9313011 BANSI	1,203,996.98	-12,979,991.55
31/Dic/2022	Egresos	1,001	T-93141 SEDAR	43,197.01	-13,023,188.56

31/Dic/2022	Egresos	1,002	T-58233 RAMON ALVARES OSEGUERA	135,560.05	-13,158,748.61
31/Dic/2022	Egresos	1,002	T-58241 VICENTE GUTIERREZ MEZA	10,529.78	-13,169,278.39
31/Dic/2022	Egresos	1,002	T-58240 FRANCISCO GONZALEZ DE LA CRUZ	16,356.00	-13,185,634.39
31/Dic/2022	Egresos	1,002	T-58239 NYDIA YOZAHEMA FRANCO	76,828.00	-13,262,462.39
31/Dic/2022	Egresos	1,002	T-58210 EQUIPOS Y SISTEMAS HIDRAULIOS	11,480.84	-13,273,943.23
31/Dic/2022	Egresos	1,002	T-58229 GABRIELA BRIZUELA GANDARA	64,228.12	-13,338,171.35
31/Dic/2022	Egresos	1,002	T-58246 QUIMICOS CERTIFICADOS EN MANTTO	26,619.91	-13,364,791.26
31/Dic/2022	Egresos	1,002	T-1975 MUNDO FONTANERO DEL PERIFERICO	18,125.09	-13,382,916.35
31/Dic/2022	Egresos	1,002	T-58179 RECUBRIMIENTOS ESPECIALIZADOS JALASI	10,535.88	-13,393,452.23
31/Dic/2022	Egresos	1,002	T-58202 PAULO SANDOVAL MORAN	20,300.00	-13,413,752.23
31/Dic/2022	Egresos	1,002	T-58203 JAIME FERNANDO ARANDA	6,829.30	-13,420,581.53
31/Dic/2022	Egresos	1,002	T-58195 CELANIN BRANDS MEXICO	49,252.67	-13,469,834.20
31/Dic/2022	Egresos	1,002	T-58198 NYDIA YROZAHEMA FRANCO	79,958.00	-13,549,792.20
31/Dic/2022	Egresos	1,002	T-58180 FRAVA AUTOPARTES	28,007.04	-13,577,799.24
31/Dic/2022	Egresos	1,002	T-58237 ELECTRO INDUSTRIA OLIDE	13,123.39	-13,590,922.63
31/Dic/2022	Egresos	1,002	T-58201 GABRIELA BRIZUELA GANDARA	13,386.11	-13,604,308.74
31/Dic/2022	Egresos	1,003	T-58230 COMPAÑIA INTEGRAL DE PROYECTOS QUIMICOS	881.60	-13,605,190.34
31/Dic/2022	Egresos	1,003	T-58220 MARIA EUGENIA VEGA SALAZAR	3,974.16	-13,609,164.50
31/Dic/2022	Egresos	1,003	T-58221 ABARROTOS RAUL	35,593.13	-13,644,757.63
31/Dic/2022	Egresos	1,003	T-58227 LA CARNICERIA LA CUCU	12,413.92	-13,657,171.55
31/Dic/2022	Egresos	1,003	T-58228 MONDELEZ MEXICO	4,369.71	-13,661,541.26
31/Dic/2022	Egresos	1,003	T-58196 ESPECIALIDADES QUIMICAS SAN CAR	1,577.60	-13,663,118.86
31/Dic/2022	Egresos	1,003	T-58188 DERICADOS LACTEOS EL SABINO	4,455.00	-13,667,573.86
31/Dic/2022	Egresos	1,003	T-58197 ALIMENTOS BOLONIA	78,089.00	-13,745,662.86
31/Dic/2022	Egresos	1,003	T-5170 IRMA JUDITH RENTERIA	3,234.20	-13,748,897.06
31/Dic/2022	Egresos	1,003	T-8305 OMAR ROGELIO CAMPOSLLERA	30,000.00	-13,778,897.06

31/Dic/2022	Egresos	1,003	T-58231 ALIMENTOS GLACIAR	44,539.45	-13,823,436.51
31/Dic/2022	Egresos	1,003	T-58232 IRMA JUDITH RENTERIA	5,222.10	-13,828,658.61
31/Dic/2022	Egresos	1,003	T-58199 EMBUTIDOS CORONA	15,768.00	-13,844,426.61
31/Dic/2022	Egresos	1,003	T-58234 EMBUTIDOS CORONA	4,040.00	-13,848,466.61
31/Dic/2022	Egresos	1,003	T-58224 JORGE MORA VAZQUEZ	1,805.76	-13,850,272.37
31/Dic/2022	Egresos	1,003	T-58184 JORGE MORA VAZQUEZ	15,348.96	-13,865,621.33
31/Dic/2022	Egresos	1,003	T-8306 CARNES SELECTAS EL CIEN	2,722.72	-13,868,344.05
31/Dic/2022	Egresos	1,003	T-8196 CARNES SELECTAS EL CIEN	3,643.20	-13,871,987.25
31/Dic/2022	Egresos	1,003	T-58223 BIMBO	15,736.56	-13,887,723.81
31/Dic/2022	Egresos	1,003	T-58187 BIMBO	19,753.46	-13,907,477.27
31/Dic/2022	Egresos	1,003	T-58185 REY BOTANERO	20,304.30	-13,927,781.57
31/Dic/2022	Egresos	1,003	T-58226 REY BOTANERO	8,290.01	-13,936,071.58
31/Dic/2022	Egresos	1,003	T-58183 TOSTADAS GUADALUPE	27,488.00	-13,963,559.58
31/Dic/2022	Egresos	1,003	T-58225 TOSTADAS GUADALUPE	10,640.00	-13,974,199.58
31/Dic/2022	Egresos	1,003	T-58193 DYMPCO ABASTOS	12,935.69	-13,987,135.27
31/Dic/2022	Egresos	1,003	T-58217 DYMPCO ABASTOS	19,327.36	-14,006,462.63
31/Dic/2022	Egresos	1,003	T-58205 ANTONIO MAGAÑA GARCIA	119,043.08	-14,125,505.71
31/Dic/2022	Egresos	1,003	T-58243 ANTONIO MAGAÑA GARCIA	125,593.83	-14,251,099.54
31/Dic/2022	Egresos	1,003	T-58186 ISMAEL ACEVES GUZMAN	30,770.00	-14,281,869.54
31/Dic/2022	Egresos	1,003	T-58216 ISMAEL ACEVES GUZMAN	660.00	-14,282,529.54
31/Dic/2022	Egresos	1,004	T-58219 DISEÑOS Y DECORACIONES PIXI	4,215.15	-14,286,744.69
31/Dic/2022	Egresos	1,004	T-8062 PELUCHES CORY	62,527.48	-14,349,272.17
31/Dic/2022	Egresos	1,004	T-8255 JORIJ	63,838.00	-14,413,110.17
31/Dic/2022	Egresos	1,004	T-8061 PELUCHERIA INTERNACIONAL	90,000.00	-14,503,110.17
31/Dic/2022	Egresos	1,004	T-8257 JOEL ALEJANDRO ALCARAZ	30,423.99	-14,533,534.16
31/Dic/2022	Egresos	1,004	T-8254 CALIDADTOTAL TEXTIL	34,388.20	-14,567,922.36

31/Dic/2022	Egresos	1,005	T-8310 G. CARRERO	121,240.62	-14,689,162.98
31/Dic/2022	Egresos	1,005	T-8266 G CARRERO	92,546.36	-14,781,709.34
31/Dic/2022	Egresos	1,006	T-58279 VICENTE GUTIERREZ MEZA	32,889.51	-14,814,598.85
31/Dic/2022	Egresos	1,006	T-58275 NYDIA YROZACHEMA FRANCO	64,915.00	-14,879,513.85
31/Dic/2022	Egresos	1,006	T-58273 PAPEL ORO	81,263.68	-14,960,777.53
31/Dic/2022	Egresos	1,006	T-58277 YESSICA SELENE LEON PULIDO	12,279.79	-14,973,057.32
31/Dic/2022	Egresos	1,006	T-58278 PAULO SANDOVAL MORAN	10,498.00	-14,983,555.32
31/Dic/2022	Egresos	1,006	T-58269 RECUBRIMIENTOS ESPECIALIZADOS JALASI	24,484.45	-15,008,039.77
31/Dic/2022	Egresos	1,006	T-58280 GABRIELA BRIZUELA GANDARA	36,477.40	-15,044,517.17
31/Dic/2022	Egresos	1,006	T-58281 EQUIPOS Y SISTEMAS HIDRAULICOS	14,169.62	-15,058,686.79
31/Dic/2022	Egresos	1,006	T-1975 MUNDO FONTANERO DEL PERIFERICO	39,131.83	-15,097,818.62
31/Dic/2022	Egresos	1,006	T-58284 ZAIRA HERNANDEZ	6,196.83	-15,104,015.45
31/Dic/2022	Egresos	1,006	T-1 ALIMENTOS BALANCEADOS ZAPOPAN	117,075.00	-15,221,090.45
31/Dic/2022	Egresos	1,007	T-8308 OMAR ROGELIO CAMPOSLLERA	30,000.00	-15,251,090.45
31/Dic/2022	Egresos	1,007	T-8307 CARNES SELECTAS EL CIEN	35,880.00	-15,286,970.45
31/Dic/2022	Egresos	1,007	T-58283 JUAN ALBERTO OLMOS	2,520.00	-15,289,490.45
31/Dic/2022	Egresos	1,007	T-58258 DYMPCO ABASTOS	13,020.35	-15,302,510.80
31/Dic/2022	Egresos	1,007	T-58266 DERIVADOS LACTEOS EL SABINO	2,724.00	-15,305,234.80
31/Dic/2022	Egresos	1,007	T-58265 REY BOTANERO	18,864.22	-15,324,099.02
31/Dic/2022	Egresos	1,007	T-58264 ISMAEL ACEVES GUZMAN	12,675.00	-15,336,774.02
31/Dic/2022	Egresos	1,007	T-58263 LA CARNICERIA CUCU	15,694.51	-15,352,468.53
31/Dic/2022	Egresos	1,007	T-58259 TOSTADAS GUADALUPE	30,976.00	-15,383,444.53
31/Dic/2022	Egresos	1,007	T-58260 BIMBO	5,879.66	-15,389,324.19
31/Dic/2022	Egresos	1,007	T-58247 ALIMENTOS BOLONIA	20,979.90	-15,410,304.09
31/Dic/2022	Egresos	1,007	T-58270 EMBUTIDOS CORONA	15,320.00	-15,425,624.09
31/Dic/2022	Egresos	1,007	T-58271 ESPECIALIDADES QUIMICAS SAN CAR	2,208.64	-15,427,832.73

31/Dic/2022	Egresos	1,007	T-58253 JORGE MORA VAZQUEZ	4,514.40	-15,432,347.13
31/Dic/2022	Egresos	1,008	T-58255 BEBIDAS PURIFICADAS	119,738.22	-15,552,085.35
31/Dic/2022	Egresos	1,009	T-8259 ELIZABETH PANTOJA	49,996.00	-15,602,081.35
31/Dic/2022	Egresos	1,009	T-8261 ENRIQUE ORDUNHA RAMIREZ	208,458.96	-15,810,540.31
31/Dic/2022	Egresos	1,009	T-8260 MARIA GUDALUPE LANDEROS	138,791.10	-15,949,331.41
31/Dic/2022	Egresos	1,009	T-58254 CONCEPTOS INNOVADORES BOCANIKA	3,440.00	-15,952,771.41
31/Dic/2022	Egresos	1,009	T-58292 MARIO JIMNEZ VILLALPANDO	18,203.30	-15,970,974.71
31/Dic/2022	Egresos	1,009	T-58267 DISEÑOS Y DECORACIONES PIXXI	6,812.64	-15,977,787.35
31/Dic/2022	Egresos	1,009	T-8262 JOEL ALEJANDRO ALCARAZ	6,925.69	-15,984,713.04
31/Dic/2022	Egresos	1,009	T-8258 PINTARRON ALFA	438.48	-15,985,151.52
31/Dic/2022	Egresos	1,010	T-9 CLAUDIA ELIZABETH GALLO	30,982.50	-16,016,134.02
31/Dic/2022	Egresos	1,010	T-60 J. JESUS CRUZ DELGADO	34,123.72	-16,050,257.74
31/Dic/2022	Egresos	1,010	T-8348 MARIA EUGENIA MARTINEZ	15,939.84	-16,066,197.58
31/Dic/2022	Egresos	1,010	T-1530 ASCENCIO SERRANO Y MOJICA	23,896.00	-16,090,093.58
31/Dic/2022	Egresos	1,010	T-8300 ALBERTO TAPIA CONTADORES	86,164.80	-16,176,258.38
31/Dic/2022	Egresos	1,010	T-8345 GRUPO COMERCIAL FAUNA SILVESTRE	8,260.36	-16,184,518.74
31/Dic/2022	Egresos	1,010	T-56796 ATT COMUNICACIONES	2,728.96	-16,187,247.70
31/Dic/2022	Egresos	1,010	T-8309 TOTAL PLAY	1,648.00	-16,188,895.70
31/Dic/2022	Egresos	1,010	T-8304 TELEFONIA POR CABLE	14,964.00	-16,203,859.70
31/Dic/2022	Egresos	1,010	T-8283 MARIA ARACELI VILLALOBOS	301.00	-16,204,160.70
31/Dic/2022	Egresos	1,010	T-8315 OSCAR DANIEL GUTIERREZ	11,600.00	-16,215,760.70
31/Dic/2022	Egresos	1,010	T-29173 UNIDAD DE PATOLOGIA CLINICA	1,876.00	-16,217,636.70
31/Dic/2022	Egresos	1,010	T-58286 COMERCIALIZADORA ALIVALLE	60,858.01	-16,278,494.71
31/Dic/2022	Egresos	1,010	T-58200 LORENA NATALY ATILANO	6,565.60	-16,285,060.31
31/Dic/2022	Egresos	1,010	T-58206 ROBERTO ALONSO JIMENEZ	452.40	-16,285,512.71
31/Dic/2022	Egresos	1,010	T-8290 IVONNE ARAUJO CALDERON	8,319.92	-16,293,832.63

31/Dic/2022	Egresos	1,010	T-8287 HECTOR ADRIAN HERNANDEZ	5,920.00	-16,299,752.63
31/Dic/2022	Egresos	1,010	T-8303 MA DEL CARMEN NAJAR	1,568.00	-16,301,320.63
31/Dic/2022	Egresos	1,010	T-301122 RICARDO GONZALEZ FLORES	7,500.00	-16,308,820.63
31/Dic/2022	Egresos	1,010	T-8282 DIEGO ALEJANDRO ORTIZ	1,028.00	-16,309,848.63
31/Dic/2022	Egresos	1,010	T-8350 MARISOL SANTANA	8,178.00	-16,318,026.63
31/Dic/2022	Egresos	1,010	T-8169 ANA LILIA CORONA DEL RIO	33,060.00	-16,351,086.63
31/Dic/2022	Egresos	1,010	T-1595 CABLE VISION RED	34,800.00	-16,385,886.63
31/Dic/2022	Egresos	1,010	T-8204 JAVIER NICOLAS INIGUEZ	1,160.00	-16,387,046.63
31/Dic/2022	Egresos	1,010	T-8170 ANA YUSEL FLORES	32,130.00	-16,419,176.63
31/Dic/2022	Egresos	1,010	T-8203 ALEJANDRO DAVID FLORES	21,200.00	-16,440,376.63
31/Dic/2022	Egresos	1,010	T-58274 MONITOREO E INVESTIGAION	6,322.00	-16,446,698.63
31/Dic/2022	Egresos	1,010	T-151222 CABLE VISION RED	17,400.00	-16,464,098.63
31/Dic/2022	Egresos	1,010	T-58236 ACEROS SUR DE JALISCO	1,583.52	-16,465,682.15
31/Dic/2022	Egresos	1,010	T-58242 AQUA SIR	16,959.20	-16,482,641.35
31/Dic/2022	Egresos	1,010	T-58212 SARRE ECOLOGIA	4,854.60	-16,487,495.95
31/Dic/2022	Egresos	1,010	T-58192 SARRE ECOLOGIA	24,273.00	-16,511,768.95
31/Dic/2022	Egresos	1,010	T-8288 JOSE LUIS SANCHEZ	19,889.00	-16,531,657.95
31/Dic/2022	Egresos	1,010	T-8289 MONICA RESENDIZ	741.24	-16,532,399.19
31/Dic/2022	Egresos	1,010	T-58268 CONSORCIO MAYAL	73,680.74	-16,606,079.93
31/Dic/2022	Egresos	1,010	T-58257 ECOTECNIA AMBIENTAL	752.84	-16,606,832.77
31/Dic/2022	Egresos	1,010	T-8325 JUAN FAJARDO VAQUEZ	35,264.00	-16,642,096.77
31/Dic/2022	Egresos	1,010	T-8332 JAPAY	670.48	-16,642,767.25
31/Dic/2022	Egresos	1,010	T-8277 GAS LICUADO	1,455.36	-16,644,222.61
31/Dic/2022	Egresos	1,010	T-8347 GAS LICUADO	2,593.76	-16,646,816.37
31/Dic/2022	Egresos	1,010	T-8276 GAS LICUADO	2,588.25	-16,649,404.62
31/Dic/2022	Egresos	1,010	T-88462342066382088924 CFE	12,265.00	-16,661,669.62

31/Dic/2022	Egresos	1,010	T-88462342066382088924 CFE	402.00	-16,662,071.62
31/Dic/2022	Egresos	1,010	T-88462342066382088924 CFE	267,713.00	-16,929,784.62
31/Dic/2022	Egresos	1,010	T-88462342066382088924 CFE	711,349.00	-17,641,133.62
31/Dic/2022	Egresos	1,011	T-58252 ISMAEL GONZALEZ JASSO	14,001.63	-17,655,135.25
31/Dic/2022	Egresos	1,011	T-58194 JOSE SOTO TORRES	3,526.40	-17,658,661.65
31/Dic/2022	Egresos	1,011	T-8294 LUIS OUSSET	1,185.01	-17,659,846.66
31/Dic/2022	Egresos	1,011	T-8281 RICARDO IVAN MADRIGAL	10,000.00	-17,669,846.66
31/Dic/2022	Egresos	1,011	T-8343 VANGUARDIA LIQUIDOS	1,740.00	-17,671,586.66
31/Dic/2022	Egresos	1,011	T-8297 HANNA PRO	2,530.66	-17,674,117.32
31/Dic/2022	Egresos	1,011	T-8320 HANNA PRO	281.18	-17,674,398.50
31/Dic/2022	Egresos	1,011	T-8313 SERGIO HUAJUCA LIMON	1,044.00	-17,675,442.50
31/Dic/2022	Egresos	1,011	T-8295 SANDRA RODRIGUEZ LUEVANOS	5,415.91	-17,680,858.41
31/Dic/2022	Egresos	1,011	T-8302 GUEL AGUTIERREZ RAMIREZ	8,750.00	-17,689,608.41
31/Dic/2022	Egresos	1,011	T-8358 DIEGO HUEMBERTO RODRIGUEZ	2,784.00	-17,692,392.41
31/Dic/2022	Egresos	1,011	T-8339 PROVEDORA DE INSUMOS ACUICOLA	5,673.60	-17,698,066.01
31/Dic/2022	Egresos	1,011	T-8296 ORCA INTERNACIONAL	34,145.00	-17,732,211.01
31/Dic/2022	Egresos	1,012	T-58248 COMBU-EXPRESS	48,450.00	-17,780,661.01
31/Dic/2022	Egresos	1,012	T-58214 COMBU-EXPRESS	52,977.94	-17,833,638.95
31/Dic/2022	Egresos	1,012	T-58189 COMBU-EXPRESS	38,982.83	-17,872,621.78
31/Dic/2022	Egresos	1,013	T-88462348826696037914 EDENRED	480,124.96	-18,352,746.74
31/Dic/2022	Egresos	1,013	T-8268 GUELA GUTIERREZ RAMIREZ	2,064.00	-18,354,810.74
31/Dic/2022	Egresos	1,013	T-8344 MARIA MAGDALENA CISNEROS	6,380.00	-18,361,190.74
31/Dic/2022	Egresos	1,013	T-58282 ANTONIO MAGAÑA	97,566.58	-18,458,757.32
31/Dic/2022	Egresos	1,013	T-8357 AZAEL MARTINEZ COVARRUBIAS	4,971.17	-18,463,728.49
31/Dic/2022	Egresos	1,013	T-8326 GUILLERMO HERNANDEZ	5,049.00	-18,468,777.49
31/Dic/2022	Egresos	1,013	T-8342 AGROVETERINARIA MAYTE	1,344.47	-18,470,121.96

31/Dic/2022	Egresos	1,013	T-8355 JOSE NLUIS SANCHEZ	62,847.00	-18,532,968.96
31/Dic/2022	Egresos	1,013	T-8278 EVELIA MARGARITA GUTIERREZ	127,922.48	-18,660,891.44
31/Dic/2022	Egresos	1,013	T-8346 EVELIA MARGARITA GUTIERREZ	23,427.36	-18,684,318.80
31/Dic/2022	Egresos	1,013	T-8321 LA FUENTE COMERCIALIZADORA IJH	4,854.60	-18,689,173.40
31/Dic/2022	Egresos	1,013	T-8317 LUIS EDUARDO QUINTERO	2,850.00	-18,692,023.40
31/Dic/2022	Egresos	1,013	T-58182 NYMER RASHID ANDONIE	3,000.88	-18,695,024.28
31/Dic/2022	Egresos	1,013	T-58251 NYMER RASHID ANDONIE	3,115.92	-18,698,140.20
31/Dic/2022	Egresos	1,013	T-58215 NYMER RASHID ANDONIE	1,488.72	-18,699,628.92
31/Dic/2022	Egresos	1,013	T-58209 COMERCIALIZADORA ALIVALLE	76,795.48	-18,776,424.40
31/Dic/2022	Egresos	1,013	T-58245 COMERCIALIZADORA ALIVALLE	72,682.58	-18,849,106.98
31/Dic/2022	Egresos	1,013	T-51222 SEGUROS METLIFE	2,987.47	-18,852,094.45
31/Dic/2022	Egresos	1,013	T-301122 SEGUROS METLIFE	2,987.47	-18,855,081.92
31/Dic/2022	Egresos	1,013	T-301122 BONN PASS	550.00	-18,855,631.92
31/Dic/2022	Egresos	1,013	T-8195 EXCEL COMMERCIAL	1,136.80	-18,856,768.72
31/Dic/2022	Egresos	1,013	T-58238/ ZAPOPAN GAS	10,703.00	-18,867,471.72
31/Dic/2022	Egresos	1,014	T-8298 RAUL ANTONIO GALVAN	12,180.00	-18,879,651.72
31/Dic/2022	Egresos	1,014	T-8280 JOSE INES LOPEZ	6,885.00	-18,886,536.72
31/Dic/2022	Egresos	1,014	T-8273 COMERCIALIZADORA XD	8,120.00	-18,894,656.72
31/Dic/2022	Egresos	1,014	T-8275 ARBISEN	4,698.00	-18,899,354.72
31/Dic/2022	Egresos	1,014	T-8271 ARBISEN	4,698.00	-18,904,052.72
31/Dic/2022	Egresos	1,014	T-8311 MARCOS JESUS RAMIREZ	5,974.00	-18,910,026.72
31/Dic/2022	Egresos	1,014	T-8274 ANA LUCIA OROZCO	5,898.60	-18,915,925.32
31/Dic/2022	Egresos	1,014	T-8314 MIGUEL ZAMBRANO DIAZ	3,515.38	-18,919,440.70
31/Dic/2022	Egresos	1,014	T-8322 MIGUEL TOSCANO	94,888.00	-19,014,328.70
31/Dic/2022	Egresos	1,014	T-88462350420204035209 HDI SEGUROS	4,491.22	-19,018,819.92
31/Dic/2022	Egresos	1,014	T-58218 YESSICA SELENE LEEON	5,547.56	-19,024,367.48

31/Dic/2022	Egresos	1,014	T-853 CONCERTANDO MEXICO	32,300.00	-19,056,667.48
31/Dic/2022	Egresos	1,014	T-8186 ROGELIO CEREZO BARRAGAN	43,848.00	-19,100,515.48
31/Dic/2022	Egresos	1,014	T-8267 ROGELIO CEREZO BARRAGAN	21,019.29	-19,121,534.77
31/Dic/2022	Egresos	1,015	T-8256 MARCO POLO AGUILAR	4,382.00	-19,125,916.77
31/Dic/2022	Egresos	1,015	T-58208 CRHISTIAN EDUARDO LOPEZ	8,978.25	-19,134,895.02
31/Dic/2022	Egresos	1,015	T-58276 DIFARVET	11,831.50	-19,146,726.52
31/Dic/2022	Egresos	1,016	T-58272 ARMSTRONG ARMORED	93,644.56	-19,240,371.08
31/Dic/2022	Egresos	1,016	T-88462347615954083780 VECTOR CASA BOLSA	137,737.46	-19,378,108.54
31/Dic/2022	Egresos	1,017	T-8252 ARTURO LEDEZMA RUAN	2,641.00	-19,380,749.54
31/Dic/2022	Egresos	1,017	T-8301 ALIMENTOS BALANCEADOS ZAPOPAN	58,800.00	-19,439,549.54
31/Dic/2022	Egresos	1,017	T-2956 VASERCO	2,956.00	-19,442,505.54
31/Dic/2022	Egresos	1,017	T-8316 NIXFE CONSTRUCCIONES	46,288.30	-19,488,793.84
31/Dic/2022	Egresos	1,018	T-88462347615957083780 VECTOR CASA BOLSA	465,705.00	-19,954,498.84
31/Dic/2022	Egresos	1,018	T-8349 TRANSMISIONES Y MOTORES JALICIENSES	26,767.30	-19,981,266.14
31/Dic/2022	Egresos	1,018	T-8185 MAYRA LIZABETH AMEZCUA	2,863.69	-19,984,129.83
31/Dic/2022	Egresos	1,018	T-8291 LYM ELECTROMECANICA	101,707.30	-20,085,837.13
31/Dic/2022	Egresos	1,018	T-8293 PUNTO ASTERISCO	10,440.00	-20,096,277.13
31/Dic/2022	Egresos	1,018	T-8356 JUAN MANUEL FUENTES	34,099.13	-20,130,376.26
31/Dic/2022	Egresos	1,018	T-8331 TECNOLOGIA INTEGRAL EN RIEGO	286,390.08	-20,416,766.34
31/Dic/2022	Egresos	1,018	T-8330 JOSE ALFREDO GALAVIZ	12,704.32	-20,429,470.66
31/Dic/2022	Egresos	1,018	T-8329 MARIA DE LOURDES FUENTES	27,813.12	-20,457,283.78
31/Dic/2022	Egresos	1,018	T-8341 GUSTAVO CELIS MEDINA	3,000.00	-20,460,283.78
31/Dic/2022	Egresos	1,018	T-8328 ALBERCAS DYNAMIC	42,920.00	-20,503,203.78
31/Dic/2022	Egresos	1,019	T-9313011 BANSI	1,204,046.78	-21,707,250.56
31/Dic/2022	Egresos	1,019	T-93141 SEDAR	42,722.67	-21,749,973.23
31/Dic/2022	Egresos	1,020	T-03 PAGP IMPUESTOS	854,295.00	-22,604,268.23

31/Dic/2022	Egresos	1,020	T-03 PAGP IMPUESTOS	657,519.00	-23,261,787.23
31/Dic/2022	Egresos	1,020	T-46777 PAGO IMSS	400,820.69	-23,662,607.92
31/Dic/2022	Egresos	1,021	T-58316 JOSE SAMUEL GONZALEZ	25,550.16	-23,688,158.08
31/Dic/2022	Egresos	1,021	T-58325 FRAVA AUTOPARTES	15,308.52	-23,703,466.60
31/Dic/2022	Egresos	1,021	T-58306 INVETT	13,888.97	-23,717,355.57
31/Dic/2022	Egresos	1,021	T-58312 GABRIELA BRIZUELA GANDARA	41,634.89	-23,758,990.46
31/Dic/2022	Egresos	1,021	T-58319 RAMON ALVARES OSEGUERA	138,862.25	-23,897,852.71
31/Dic/2022	Egresos	1,021	T-58314 NYDIA YROZACHEMA NALINI	89,838.00	-23,987,690.71
31/Dic/2022	Egresos	1,021	T-58327 MATERIALES PRODUCTIVOS E INDUSTRIALES	20,880.00	-24,008,570.71
31/Dic/2022	Egresos	1,022	T-58293 DISEÑOS Y DECORACIONES PIXXI	16,820.96	-24,025,391.67
31/Dic/2022	Egresos	1,022	T-58311 ERIKA ELOISA MARTINEZ	13,641.60	-24,039,033.27
31/Dic/2022	Egresos	1,022	T-58331 MARIO JIMENEZ VILLALPANDO	12,625.85	-24,051,659.12
31/Dic/2022	Egresos	1,023	T-58289 COMPAÑIA INTEGRAL DE PROYECTOS	3,364.00	-24,055,023.12
31/Dic/2022	Egresos	1,023	T-8376 OMAR ROGELIO CAMPOSLLERA	30,000.00	-24,085,023.12
31/Dic/2022	Egresos	1,023	T-8378 CARNES SELECTAS EL CIEN	4,218.72	-24,089,241.84
31/Dic/2022	Egresos	1,023	T-58299 JORGE MORA VAZQUEZ	9,028.80	-24,098,270.64
31/Dic/2022	Egresos	1,023	T-58297 DERIVADOS LACTEOS EL SABINO	2,724.00	-24,100,994.64
31/Dic/2022	Egresos	1,023	T-58303 TOSTADAS GUADALUPE	35,176.00	-24,136,170.64
31/Dic/2022	Egresos	1,023	T-58304 LA CARNICERIA CUCU	12,304.91	-24,148,475.55
31/Dic/2022	Egresos	1,023	T-58305 ISMAEL ACEVES GUZMAN	19,730.00	-24,168,205.55
31/Dic/2022	Egresos	1,023	T-58309 ALIMENTOS BOLONIA	73,741.65	-24,241,947.20
31/Dic/2022	Egresos	1,023	T-58310 EMBUTIDOS CORONA	11,136.00	-24,253,083.20
31/Dic/2022	Egresos	1,023	T-58295 BRISA Y KRISTAL DE ZAPOPAN	19,590.00	-24,272,673.20
31/Dic/2022	Egresos	1,023	T-221222 IRMA JUDITH REBTERIA	13,987.40	-24,286,660.60
31/Dic/2022	Egresos	1,023	T-221222 COMERCIALIZADORA PEPSICO	20,042.64	-24,306,703.24
31/Dic/2022	Egresos	1,023	T-58302 BIMBO	9,692.68	-24,316,395.92

31/Dic/2022	Egresos	1,023	T-58322 ANTONIO MAGAÑA GARCIA	116,162.50	-24,432,558.42
31/Dic/2022	Egresos	1,023	T-58296 MARIA EUGENIA VEGA	6,693.20	-24,439,251.62
31/Dic/2022	Egresos	1,023	T-58301 ABARROTOS RAUL	24,483.53	-24,463,735.15
31/Dic/2022	Egresos	1,023	T-58317 MONDELEZ MEXICO	9,949.05	-24,473,684.20
31/Dic/2022	Egresos	1,024	T-58329 BEBIDAS PURIFICADAS	130,224.18	-24,603,908.38
31/Dic/2022	Egresos	1,025	T-58320 ROBERTO ALONSO JIMENEZ	82,452.80	-24,686,361.18
31/Dic/2022	Egresos	1,025	T-58290 COMBU-EXPRESS	28,400.00	-24,714,761.18
31/Dic/2022	Egresos	1,025	T-58330 COMERCIALIZADORA ALIVALLE	82,065.13	-24,796,826.31
31/Dic/2022	Egresos	1,025	T-8361 GAS LICUADO	5,716.39	-24,802,542.70
31/Dic/2022	Egresos	1,025	T-8360 GAS LICUADO	1,366.25	-24,803,908.95
31/Dic/2022	Egresos	1,025	T-58288 GRUPO FERRETERI CALZADA	2,536.00	-24,806,444.95
31/Dic/2022	Egresos	1,025	T-58318 SECUNDIO OLIVARES	23,200.00	-24,829,644.95
31/Dic/2022	Egresos	1,025	T-58307 ELSA GRISELDA BARRAGAN	2,784.00	-24,832,428.95
31/Dic/2022	Egresos	1,025	T-7922 NELSON DELGADO	1,160.00	-24,833,588.95
31/Dic/2022	Egresos	1,025	T-8393 SAN MEX DE JALISCO	6,960.00	-24,840,548.95
31/Dic/2022	Egresos	1,025	T-8386 CHRISTIAN MOISES AYON	3,074.00	-24,843,622.95
31/Dic/2022	Egresos	1,025	T-8390 JOSE DE JESUS DIAZ	1,200.00	-24,844,822.95
31/Dic/2022	Egresos	1,025	T-8391 IVONNE ARAUJO CALDERON	5,739.78	-24,850,562.73
31/Dic/2022	Egresos	1,025	T-8381 MARISOL SANTANA GONZALEZ	3,201.60	-24,853,764.33
31/Dic/2022	Egresos	1,025	T-8375 MA DEL CARMEN NAJAR	1,568.00	-24,855,332.33
31/Dic/2022	Egresos	1,025	T-8366 SAN MEX DE JALISCO	6,960.00	-24,862,292.33
31/Dic/2022	Egresos	1,025	T-8362 TIBERIO ROSAS MORENO	3,225.00	-24,865,517.33
31/Dic/2022	Egresos	1,025	T-8368 LAYONED ROMERO MAGDALENO	3,132.00	-24,868,649.33
31/Dic/2022	Egresos	1,025	T-8367 JOSE DE JESUS DIAZ	48,840.00	-24,917,489.33
31/Dic/2022	Egresos	1,025	T-46782 RAMON DOMINUEZ SANCHEZ	2,147.00	-24,919,636.33
31/Dic/2022	Egresos	1,025	T-8359 PROMOCIONES EBA	51,736.00	-24,971,372.33

31/Dic/2022	Egresos	1,026	T-1912222 ALEJANDRO JULIEN MEDINA MORA	1,092,447.40	-26,063,819.73
31/Dic/2022	Egresos	1,026	T-8324 EXCEL COMERCIAL	4,814.00	-26,068,633.73
31/Dic/2022	Egresos	1,026	T-8373 BLANCA ALICIA GONZALEZ	11,049.00	-26,079,682.73
31/Dic/2022	Egresos	1,026	T-8374 OSCAR GOMEZ BOBADILLA	3,753.27	-26,083,436.00
31/Dic/2022	Egresos	1,026	T-8382 CHRISTIAN MIOSES AYON	3,538.00	-26,086,974.00
31/Dic/2022	Egresos	1,026	T-8383 ASFALTOS GUADALAJARA	185,339.00	-26,272,313.00
31/Dic/2022	Egresos	1,026	T-8384 HECTOR ADRIAN HERNANDEZ	7,499.98	-26,279,812.98
31/Dic/2022	Egresos	1,026	T-8372 MARIA NADYA HERRAN	7,150.27	-26,286,963.25
31/Dic/2022	Egresos	1,026	T-8385 OCTAVIO NUÑO	1,945.00	-26,288,908.25
31/Dic/2022	Egresos	1,026	T-8380 GRUPO IMPOTRADE	23,674.00	-26,312,582.25
31/Dic/2022	Egresos	1,026	T-8387 GONZALO ELIZONDO MATA	1,210.00	-26,313,792.25
31/Dic/2022	Egresos	1,026	T-8389 MIGUEL ANGEL CASTRO	31,153.42	-26,344,945.67
31/Dic/2022	Egresos	1,026	T-58323 CHRISTIAN EDUARDO LOPEZ	11,289.45	-26,356,235.12
31/Dic/2022	Egresos	1,026	T-8802101 TELEVISA	391,073.82	-26,747,308.94
31/Dic/2022	Egresos	1,026	T-58287 ISMAEL GONZALEZ JASSO	13,467.60	-26,760,776.54
31/Dic/2022	Egresos	1,026	T-58326 ZAPOPAN GAS	11,416.92	-26,772,193.46
31/Dic/2022	Egresos	1,026	T-8409 GLORIA GONZALEZ MARTIN	9,411.98	-26,781,605.44
31/Dic/2022	Egresos	1,026	T-8407 JORGE ENRIQUE GONZALEZ	12,284.40	-26,793,889.84
31/Dic/2022	Egresos	1,026	T-8406 LYM ELECTROMECHANICA	40,946.25	-26,834,836.09
31/Dic/2022	Egresos	1,026	T-8319 CITIJAL	14,083.05	-26,848,919.14
31/Dic/2022	Egresos	1,026	T-8292 MAUINOX COMERCIAL	17,695.21	-26,866,614.35
31/Dic/2022	Egresos	1,027	T-8351 COCEX	19,994.00	-26,886,608.35
31/Dic/2022	Egresos	1,027	T-3 BBASE	102,943.80	-26,989,552.15
31/Dic/2022	Egresos	1,027	T-8312 WILDLIFE PHAMACEUTICA	22,000.00	-27,011,552.15
31/Dic/2022	Egresos	1,027	T-8369 INSTITUTO LUX	5,210.00	-27,016,762.15
31/Dic/2022	Egresos	1,027	T-8333 CECILIA HERNANDEZ	20,400.00	-27,037,162.15

31/Dic/2022	Egresos	1,027	T-8323 COVA COMUNICACIONES	90,480.00	-27,127,642.15
31/Dic/2022	Egresos	1,027	T-8371 ROGELIO CEREZO BARRGAN	26,772.80	-27,154,414.95
31/Dic/2022	Egresos	1,028	T-58250 FARMACIAS GDL	5,746.01	-27,160,160.96
31/Dic/2022	Egresos	1,028	T-58211 FARMACIAS GDL	10,498.94	-27,170,659.90
31/Dic/2022	Egresos	1,028	T-58181 FARMACIAS GDL	2,774.10	-27,173,434.00
31/Dic/2022	Egresos	1,029	T-9313011 BANSI	1,204,046.78	-28,377,480.78
31/Dic/2022	Egresos	1,029	T-93141 SEDAR	42,722.67	-28,420,203.45
31/Dic/2022	Egresos	1,032	T-58329 BEBIDAS PURIFICADAS	46,502.82	-28,466,706.27
31/Dic/2022	Egresos	1,033	T-58351 DISEÑOS Y DECORACIONES PIXXI	21,247.03	-28,487,953.30
31/Dic/2022	Egresos	1,033	T-58377 MARIO JIMEWNEZ VILLALPANDO	14,803.11	-28,502,756.41
31/Dic/2022	Egresos	1,033	T-58360 LABORATORIOS JULIO	13,664.80	-28,516,421.21
31/Dic/2022	Egresos	1,033	T-8397 MARIA DEL CARMEN LUISA	52,461.00	-28,568,882.21
31/Dic/2022	Egresos	1,033	T-8334 ENRIQUE ORDUNA	5,568.00	-28,574,450.21
31/Dic/2022	Egresos	1,033	T-8337 PELUCHES CORY	113,483.96	-28,687,934.17
31/Dic/2022	Egresos	1,033	T-8336 DAFNE YAMILET TELLEZ	121,702.50	-28,809,636.67
31/Dic/2022	Egresos	1,033	T-58364 MARIA GISELA PEREZ	1,972.00	-28,811,608.67
31/Dic/2022	Egresos	1,033	T-5953293 COMERCIALIZADORA PEPSICO	12,383.93	-28,823,992.60
31/Dic/2022	Egresos	1,034	T-8425 MARIA EUGENIA MARTINEZ	15,939.84	-28,839,932.44
31/Dic/2022	Egresos	1,034	T-8428 ORLANDO GONZALEZ	144,211.04	-28,984,143.48
31/Dic/2022	Egresos	1,034	T-8405 JUANA LOPEZ ROSAS	3,955.17	-28,988,098.65
31/Dic/2022	Egresos	1,034	T-8408 LAYONED ROMERO	6,264.00	-28,994,362.65
31/Dic/2022	Egresos	1,034	T-62 J.JESUS CRUZ DELGADO	10,673.77	-29,005,036.42
31/Dic/2022	Egresos	1,034	T-8418 ROGELIO CEREZO	9,419.20	-29,014,455.62
31/Dic/2022	Egresos	1,034	T-8416 GAS LICUADO	2,634.42	-29,017,090.04
31/Dic/2022	Egresos	1,034	T-58368 IGNACIO PACAS	2,146.00	-29,019,236.04
31/Dic/2022	Egresos	1,034	T-58334 QAM QUIMICA	46,806.00	-29,066,042.04

31/Dic/2022	Egresos	1,034	T-58347 SARRE ECOLOGIA	14,563.80	-29,080,605.84
31/Dic/2022	Egresos	1,034	T-58363 AQUA SIR	20,351.04	-29,100,956.88
31/Dic/2022	Egresos	1,034	T-58376 COMERCIALIZADORA ALIVALLE	100,508.89	-29,201,465.77
31/Dic/2022	Egresos	1,034	T-58353 ELSA GRISELDA BARRAGAN	3,860.48	-29,205,326.25
31/Dic/2022	Egresos	1,034	T-58361 ACTIVA DEL CENTRO	28,621.25	-29,233,947.50
31/Dic/2022	Egresos	1,034	T-58349 COMBU-EXPRESS	44,745.26	-29,278,692.76
31/Dic/2022	Egresos	1,035	T-58356 ROBERTO ALONSO JIMENEZ	57,650.84	-29,336,343.60
31/Dic/2022	Egresos	1,035	T-58339 FARMACIAS GDL	6,883.48	-29,343,227.08
31/Dic/2022	Egresos	1,035	T-88462362206832083780 VECTOR CASA BOLSA	57,602.96	-29,400,830.04
31/Dic/2022	Egresos	1,035	T-8425 PET FOODS	142,072.00	-29,542,902.04
31/Dic/2022	Egresos	1,035	T-58348 FRANCISCO JAVIER GONZALEZ	8,465.68	-29,551,367.72
31/Dic/2022	Egresos	1,035	T-8414 LUIS EDUARDO QUINTERO	3,230.20	-29,554,597.92
31/Dic/2022	Egresos	1,035	T-301222 BONN PASS	9,901.56	-29,564,499.48
31/Dic/2022	Egresos	1,035	T-301222 METLIFE	2,987.47	-29,567,486.95
31/Dic/2022	Egresos	1,035	CH-8426 HIDRAULICA Y NEUMATICA ZANCHEZ	2,450.09	-29,569,937.04
31/Dic/2022	Egresos	1,035	T-58335 CHRISTIAN EDUARDO LOPEZ	5,850.00	-29,575,787.04
31/Dic/2022	Egresos	1,035	T-58375 YESSICA SELENE LEON	13,897.40	-29,589,684.44
31/Dic/2022	Egresos	1,036	T-8415 COMERCIALIZADORA INTEGRAL AGRICOLA	12,427.50	-29,602,111.94
31/Dic/2022	Egresos	1,036	T-8318 GLOBAL WRISTBANDS	300,672.29	-29,902,784.23
31/Dic/2022	Egresos	1,036	T-8424 GLOBAL WRISTBANDS	250,560.29	-30,153,344.52
31/Dic/2022	Egresos	1,036	T-8279 GLOBAL WRISTBANDS	250,560.29	-30,403,904.81
31/Dic/2022	Egresos	1,036	T-8388 O AUTOMOTRIZ	2,900.00	-30,406,804.81
31/Dic/2022	Egresos	1,036	T-8354 ABISMAR CENTRO BUCEO	54,104.72	-30,460,909.53
31/Dic/2022	Egresos	1,036	T-8394 CARNES SELECTAS EL CIEN	34,008.00	-30,494,917.53
31/Dic/2022	Egresos	1,036	T-8392 GUSTAVO CELIS RIVERA	2,000.00	-30,496,917.53
31/Dic/2022	Egresos	1,036	T-8402 EDGAR HERNANDEZ	47,800.00	-30,544,717.53

31/Dic/2022	Egresos	1,036	T-58298 MEXTRAN		8,128.64	-30,552,846.17
31/Dic/2022	Egresos	1,036	T-8398 CECILIA HERNANDEZ		34,000.00	-30,586,846.17
31/Dic/2022	Egresos	1,036	T-8327 PRODUCTOS RIVAL		4,845.99	-30,591,692.16
31/Dic/2022	Egresos	1,036	DEV. PRODUCTOS RIVAL	4,845.99		-30,586,846.17
31/Dic/2022	Egresos	1,036	T-8327 PRODUCTOS RIVAL		4,845.99	-30,591,692.16
31/Dic/2022	Egresos	1,036	T-8370 ULINE SHIPPING		36,268.00	-30,627,960.16
31/Dic/2022	Egresos	1,037	T-8417 DANIELA FERNANDA HERRERA		13,336.75	-30,641,296.91
31/Dic/2022	Egresos	1,037	T-46502 DANIELA FERNANDA HERRERA		10,000.00	-30,651,296.91
31/Dic/2022	Egresos	1,037	T-46501 PAOLA MENDOZA GUERRERO		10,000.00	-30,661,296.91
31/Dic/2022	Egresos	1,038	T-8338 INMOBILIARIA HNF		11,245.50	-30,672,542.41
31/Dic/2022	Egresos	1,038	T-8264 VICTOR MANUEL MEDINA ROMO		6,400.00	-30,678,942.41
31/Dic/2022	Diario	3	NOMINA 2DA. QNA		784,646.19	-31,463,588.60
31/Dic/2022	Diario	4	NOMINA 2da. QNA		1,157,447.89	-32,621,036.49
31/Dic/2022	Diario	34	TRASP. MORRALLA F.S.		85,000.00	-32,706,036.49
31/Dic/2022	Diario	34	TRASP. MORRALLA F.S.		29,000.00	-32,735,036.49
31/Dic/2022	Diario	34	TRASP. MORRALLA F.S.		44,500.00	-32,779,536.49
31/Dic/2022	Diario	34	TRASP. MORRALLA T.R.		35,000.00	-32,814,536.49
31/Dic/2022	Diario	34	TRASP. MORRALLA T.R.		50,500.00	-32,865,036.49
31/Dic/2022	Diario	34	TRASP. MORRALLA T.R.		44,500.00	-32,909,536.49
31/Dic/2022	Diario	34	TRASP. MORRALLA TAQ.		135,000.00	-33,044,536.49
31/Dic/2022	Diario	34	TRASP. MORRALLA TAQ.		194,000.00	-33,238,536.49
31/Dic/2022	Diario	34	TRASP. MORRALLA TAQ.		173,000.00	-33,411,536.49
31/Dic/2022	Diario	35	DEP. ENTRE CTAS.	60,000.00		-33,351,536.49
31/Dic/2022	Diario	35	DEP. ENTRE CTAS.	2,420,000.00		-30,931,536.49
31/Dic/2022	Diario	35	DEP. ENTRE CTAS.	130,000.00		-30,801,536.49
31/Dic/2022	Diario	35	DEP. ENTRE CTAS.	263,000.00		-30,538,536.49

31/Dic/2022	Diario	35 DEP. ENTRE CTAS.	8,050,000.00	-22,488,536.49	
31/Dic/2022	Diario	35 DEP. ENTRE CTAS.	300,000.00	-22,188,536.49	
31/Dic/2022	Diario	35 DEP. ENTRE CTAS.	1,700,000.00	-20,488,536.49	
31/Dic/2022	Diario	35 DEP. ENTRE CTAS.	330,000.00	-20,158,536.49	
31/Dic/2022	Diario	35 DEP. ENTRE CTAS.	1,060,000.00	-19,098,536.49	
31/Dic/2022	Diario	35 DEP. ENTRE CTAS.	1,200,000.00	-17,898,536.49	
31/Dic/2022	Diario	35 DEP. ENTRE CTAS.	280,000.00	-17,618,536.49	
31/Dic/2022	Diario	35 DEP. ENTRE CTAS.	2,550,000.00	-15,068,536.49	
31/Dic/2022	Diario	35 DEP. ENTRE CTAS.	100,000.00	-14,968,536.49	
31/Dic/2022	Diario	35 DEP. ENTRE CTAS.	330,000.00	-14,638,536.49	
31/Dic/2022	Diario	35 DEP. ENTRE CTAS.	1,640,000.00	-12,998,536.49	
31/Dic/2022	Diario	35 DEP. ENTRE CTAS.	4,800,000.00	-8,198,536.49	
31/Dic/2022	Diario	35 DEP. ENTRE CTAS.	300,000.00	-7,898,536.49	
31/Dic/2022	Diario	35 DEP. ENTRE CTAS.	370,000.00	-7,528,536.49	
31/Dic/2022	Diario	35 DEP. ENTRE CTAS.	70,000.00	-7,458,536.49	
31/Dic/2022	Diario	35 DEP. ENTRE CTAS.	1,900,000.00	-5,558,536.49	
31/Dic/2022	Diario	35 DEP. ENTRE CTAS.	500,000.00	-5,058,536.49	
31/Dic/2022	Diario	35 DEP. ENTRE CTAS.	2,050,000.00	-3,008,536.49	
31/Dic/2022	Diario	35 DEP. ENTRE CTAS.	715,000.00	-2,293,536.49	
31/Dic/2022	Diario	35 DEP. ENTRE CTAS.	2,400,000.00	106,463.51	
31/Dic/2022	Diario	35 DEP. ENTRE CTAS.	305,000.00	411,463.51	
31/Dic/2022	Diario	35 DEP. ENTRE CTAS.	10,000.00	421,463.51	
31/Dic/2022	Diario	35 TRASP. CTA SANTANDER		25,000.00	396,463.51
31/Dic/2022	Diario	35 TRASP. CTA SANTANDER		20,000.00	376,463.51
31/Dic/2022	Diario	35 TRASP. CTA SANTANDER		140,000.00	236,463.51
31/Dic/2022	Diario	35 TRASP. CTA SANTANDER		30,000.00	206,463.51

31/Dic/2022	Diario	35	TRASP. CTA SANTANDER	25,000.00	181,463.51
31/Dic/2022	Diario	35	TRASP. CTA BASE	232.00	181,231.51
31/Dic/2022	Diario	35	TRASP. CTA BANSI	345.61	180,885.90
31/Dic/2022	Diario	35	TRASP. CTAS PROPIAS	25,000.00	155,885.90
31/Dic/2022	Diario	35	TRASP. CTAS PROPIAS	10,000.00	145,885.90
31/Dic/2022	Diario	35	TRASP. CTA BANAMEX	4,000.00	141,885.90
31/Dic/2022	Diario	40	SPEI	1,560.00	140,325.90
31/Dic/2022	Diario	40	IVA X SPEI	249.60	140,076.30
31/Dic/2022	Diario	50	T-8272 GASTOS ADUANALES	109,667.00	30,409.30

Total: **33,837,845.99** **33,719,723.48** **30,409.30**

T o t a l: 33,837,845.99 33,719,723.48 30,409.30