

Movimientos, Auxiliares del Catálogo

Fecha: 10/Feb/2023

del 01/Ene/2023 al 31/Ene/2023

Moneda: Peso Mexicano

Cuenta	Nombre			Saldo Inicial			
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
110-002-009	BANORTE CTA. 0418753419					Saldo inicial :	54,974.07
13/Ene/2023	Egresos	1	CH-23756 J. ISIDRO RAMIRES_____ DTO. ABA SEGUROS			5,203.89	49,770.18
13/Ene/2023	Egresos	2	CH-23757 GABRIELA MELENDREZ TORRES_____ ROSCA REYES			1,780.97	47,989.21
13/Ene/2023	Egresos	3	CH-23758 FEDERICO ROBLES BERUMEN_____ GASTOS SINDICATO			7,500.00	40,489.21
13/Ene/2023	Egresos	4	CH-23759 GABRIELA MELENDREZ TORRES_____ FONDO REVOLVENTE			2,695.00	37,794.21
13/Ene/2023	Egresos	5	CH-23760 LUZ ADRIANA GIL GOMEZ_____ PAGO PENSION			2,133.54	35,660.67
13/Ene/2023	Egresos	6	CH-23761 CLAUDIA LIZETTEH GUTIERREZ_____ PAGO PENSION			2,133.54	33,527.13
13/Ene/2023	Egresos	7	CH-23762 ERIKA DE LA MORA MORA_____ PAGO PENSION			800.00	32,727.13
13/Ene/2023	Egresos	8	CH-23763 BERTHA ALICIA PRECIADO MARES_____ PAGO PENSION			1,330.36	31,396.77
13/Ene/2023	Egresos	9	CH-23764 JOSE SANCHEZ MAGAÑA_____ PAGO 1era.QNA			1,822.47	29,574.30
13/Ene/2023	Egresos	10	CH-23765 FEDERICO ROBLES BERUMEN_____ DTO. CUOTAS SINDICALES			10,911.00	18,663.30
13/Ene/2023	Egresos	11	CH-23766 MARIA GUADALUPE ACEVES TORRES_____ PAGO FINIQUITO			195,053.73	-176,390.43
13/Ene/2023	Egresos	12	CH-23767 ARMANDO DIAZ LOPEZ_____ PAGO FINIQUITO			204,241.70	-380,632.13
13/Ene/2023	Egresos	13	CH-23768 GERMAN MARIN CEJA_____ PAGO FINIQUITO			150,041.20	-530,673.33
13/Ene/2023	Egresos	14	CH-23769 MARIA DEL CARMEN SOCORRO MORALES_____ FINIQUITO			240,662.58	-771,335.91
13/Ene/2023	Egresos	15	CH-23770 MARIA DEL ROSARIO MARTINEZ DELGADILLO_____ FINIQUITO			201,547.02	-972,882.93
13/Ene/2023	Egresos	16	CH-23771 LUZ ELENA CASAS VALDIVIA_____ PAGO FINIQUITO			218,886.61	-1,191,769.54

13/Ene/2023	Egresos	17 CH-23772 EDGAR OMAR ZAMORA GARCIA_____PAGO FINIQUITO	5,212.38	-1,196,981.92
13/Ene/2023	Egresos	18 CH-23773 JAIME RIVAS HERNANDEZ_____PAGO FINIQUITO	3,170.17	-1,200,152.09
13/Ene/2023	Egresos	19 CH-23774 ANTONIO DE JESUS NEGRETE PRIETO_____PAGO FINIQUITO	8,036.41	-1,208,188.50
13/Ene/2023	Egresos	20 CH-23775 GUADALUPE ALEJANDRA MEDINA LOPEZ_____FINIQUITO	2,256.37	-1,210,444.87
13/Ene/2023	Egresos	21 CH-23776 VIDAL DIAZ ROCHA_____PAGO FINIQUITO	2,652.30	-1,213,097.17
13/Ene/2023	Egresos	22 CH-23777 DIEGO CRUZ RODRIGUEZ_____PAGO 1era.QNA	4,623.41	-1,217,720.58
13/Ene/2023	Egresos	23 CH-23778 MIGUEL ANGEL VEGA HERNANDEZ_____PAGO 1era.QNA	3,798.11	-1,221,518.69
13/Ene/2023	Egresos	24 CH-23779 MARIA GUADALUPE CASILLAS PUGA_____PAGO FINIQUITO	2,921.42	-1,224,440.11
15/Ene/2023	Diario	1 TRANSF. NOMINA 1RA. QNA_____PERSONAL DE APOYO	814,305.09	-2,038,745.20
15/Ene/2023	Diario	2 TRANSF. NOMINA 1ER. QNA_____PERSONAL DE BASE	1,012,218.43	-3,050,963.63
23/Ene/2023	Egresos	25 CH-23780 GABRIELA MELENDREZ TORRES	2,850.02	-3,053,813.65
23/Ene/2023	Egresos	26 CH-23781 FEDERICO ROBLES BERUMEN	2,500.00	-3,056,313.65
23/Ene/2023	Egresos	28 CH-23783 CANCELADO	0.00	-3,056,313.65
29/Ene/2023	Egresos	27 CH-23782 YESICA DE LA CRUZ	53,000.00	-3,109,313.65
29/Ene/2023	Egresos	29 CH-23784 ANA LIDIA DE LA CRUZ JARAMILLO	6,704.07	-3,116,017.72
29/Ene/2023	Egresos	30 CH23785 OMAR CARIN MARTINEZ	4,980.22	-3,120,997.94
29/Ene/2023	Egresos	31 CH-23786 EVELYN ESTEFANIA NOLASCO	2,565.74	-3,123,563.68
29/Ene/2023	Egresos	32 CH-23787 JOSE MIGUEL RODRIGUEZS VALENCIA_____FINIQUITO	5,099.92	-3,128,663.60
29/Ene/2023	Egresos	33 CH-23788 KARINA ESPARZA CASAS_____FINIQUITO	8,773.78	-3,137,437.38
29/Ene/2023	Egresos	34 CH-23789 EMMANUEL RUBIO BARBOSA	9,023.03	-3,146,460.41
29/Ene/2023	Egresos	35 CH-23790 ALMA LUZ TORRES GARCIA	6,840.76	-3,153,301.17
29/Ene/2023	Egresos	36 CH-23791 MARIA LETICIA DIAZ MARTINEZ_____FINIQUITO	9,737.31	-3,163,038.48
29/Ene/2023	Egresos	37 CH-23792 ADRIANA RUIZ BAUTIZTA	4,973.90	-3,168,012.38
29/Ene/2023	Egresos	38 CH-23793 LICIA ELVIR GUTIERREZ_____F8INIQUITO	8,762.64	-3,176,775.02
29/Ene/2023	Egresos	39 CH-23794 JOSE MARTINEZ_____FINIQUITO	8,309.05	-3,185,084.07
29/Ene/2023	Egresos	40 CH-23795 ROSARIO OCHOA_____FINIQUITO	9,390.75	-3,194,474.82

29/Ene/2023	Egresos	41 CH-23796 DIEGO SALVADOR GODINA	5,824.97	-3,200,299.79
29/Ene/2023	Egresos	42 CH-23797 SARILI CAROL RICO_____FINIQUITO	8,547.30	-3,208,847.09
29/Ene/2023	Egresos	43 CH-23798 PEDRO DE LA TORRE_____PAGO FINIQUITO	3,140.19	-3,211,987.28
29/Ene/2023	Egresos	44 CH-23799 OMEGA VELASCO GOMEZ_____FINIQUITO	8,997.72	-3,220,985.00
29/Ene/2023	Egresos	45 CH-23800 AZUL MINETT ARROYO	3,594.01	-3,224,579.01
29/Ene/2023	Egresos	46 CH-23801 GERARDO CASTILLO NUÑEZ	7,853.67	-3,232,432.68
29/Ene/2023	Egresos	47 CH-23802 CINTHIA ELIZABETH CASTRO_____FINIQUITO	8,258.33	-3,240,691.01
29/Ene/2023	Egresos	48 CH-23803 EVA BERNAL LOPEZ	5,718.93	-3,246,409.94
29/Ene/2023	Egresos	49 CH-23804 ANA PAULA LUNA_____FINIQUITO	7,069.83	-3,253,479.77
29/Ene/2023	Egresos	50 CH-23805 FABIOLA AGUIRRE ALVAREZ_____FINIQUITO	8,829.91	-3,262,309.68
29/Ene/2023	Egresos	51 CH-23806 JORGE RICARDO HERNANDEZ VELAZQUEZ	6,680.44	-3,268,990.12
29/Ene/2023	Egresos	52 CH-23807 ANA PAULA MENDOZA_____FINIQUITO	4,726.95	-3,273,717.07
29/Ene/2023	Egresos	53 CH-23808 PAOLA MENDOZA	3,342.12	-3,277,059.19
29/Ene/2023	Egresos	54 CH-23809 MARIA GORETI CORTEZ	5,939.92	-3,282,999.11
29/Ene/2023	Egresos	55 CH-23810 MARCO ANTONIO CERVANTES_____FINIQUITO	6,489.87	-3,289,488.98
29/Ene/2023	Egresos	56 CH-23811 MARIANA LUNA LEAL_____FINIQUITO	4,231.19	-3,293,720.17
29/Ene/2023	Egresos	57 CH-23812 ESTEBAN RENE MENDOZA LEON_____FINIQUITO	4,089.90	-3,297,810.07
29/Ene/2023	Egresos	58 CH-23813 LUIS ENRIQUE ESQUIVEL	6,912.92	-3,304,722.99
29/Ene/2023	Egresos	59 CH-238114 RAMON BERNABE SAVEDRA_____FINIQUITO	3,068.57	-3,307,791.56
29/Ene/2023	Egresos	60 CH-23815 DANIEL ALEJANDRO MARTINEZ CABALLERO	2,868.85	-3,310,660.41
29/Ene/2023	Egresos	61 CH-23816 ROMAN ALEJANDRO GUTIERREZ_____FINIQUITO	10,529.45	-3,321,189.86
29/Ene/2023	Egresos	62 CH-23817 OSCAR JAIR VERA	5,209.93	-3,326,399.79
29/Ene/2023	Egresos	63 CH-23818 RAMON MIGUEL DAVALOS	7,314.90	-3,333,714.69
29/Ene/2023	Egresos	64 CH-23819 JOSAFAT HABACUC HERNANDEZ	3,536.64	-3,337,251.33
29/Ene/2023	Egresos	65 CH-23820 SILVIA JENNIFER GARCIA	3,961.14	-3,341,212.47
29/Ene/2023	Egresos	66 CH-23821 MARIA YAHAIRA RAMIREZ	4,270.48	-3,345,482.95

29/Ene/2023	Egresos	67	CH-23822 DULCE SELENE ROSALES MARTINEZ	4,643.78	-3,350,126.73
29/Ene/2023	Egresos	68	CH-23823 MIRIAM ALEXIA VILLALVAZO HERRERA	2,358.15	-3,352,484.88
29/Ene/2023	Egresos	69	CH-23824 MARTHA STEPHANY PEREZ	1,034.65	-3,353,519.53
29/Ene/2023	Egresos	70	CH-23825 DIEGO CRUZ RODRIGUEZ	4,450.54	-3,357,970.07
29/Ene/2023	Egresos	71	CH-23826 MIGUEL ANGEL VEGA HERNANDEZ	3,568.05	-3,361,538.12
29/Ene/2023	Egresos	72	CH-23827 ANGELICA CECILIA MEDINA	983.40	-3,362,521.52
29/Ene/2023	Egresos	73	CH-23828 VIDAL DIAZ ROCHA	1,541.79	-3,364,063.31
29/Ene/2023	Egresos	74	CH-23829 JOCELYN STEFANI GARCIA VEGA	986.12	-3,365,049.43
29/Ene/2023	Egresos	75	CH-23830 ANDREA ELIZABETH LOMELI VAZQUEZ	1,246.16	-3,366,295.59
29/Ene/2023	Egresos	76	CH-23831 MIGUEL ANGEL MUEDANO SANCHEZ	2,103.18	-3,368,398.77
29/Ene/2023	Egresos	77	CH-23832 ANDREA MICHEL CARVAJAL	934.25	-3,369,333.02
29/Ene/2023	Egresos	78	CH-23833 SERGIO ALEJANDRO VALADEZ VARGAS	2,304.06	-3,371,637.08
29/Ene/2023	Egresos	79	CH-23834 PAULO ANTONIO HERRERA BLANCO	2,486.73	-3,374,123.81
29/Ene/2023	Egresos	80	CH-23835 GIOVANNY MANUEL RUIZ	7,498.23	-3,381,622.04
29/Ene/2023	Egresos	81	CH-23836 JESSICA GUADALUPE TORRES	3,864.03	-3,385,486.07
29/Ene/2023	Egresos	82	CH-23837 JUAN PABLO LEAL DAVALOS	4,301.53	-3,389,787.60
29/Ene/2023	Egresos	83	CH-23838 GABRIELA MELENDREZ TORRES	2,997.56	-3,392,785.16
29/Ene/2023	Egresos	84	CH-23839 CLAUDIA ÑIZETTEH GUTIERREZ	2,158.97	-3,394,944.13
29/Ene/2023	Egresos	85	CH-23840 LUZ ADRIANA GIL GOMEZ	2,158.97	-3,397,103.10
29/Ene/2023	Egresos	86	CH-23841 ERIKA DE LA MORA MORA	800.00	-3,397,903.10
29/Ene/2023	Egresos	87	CH-23842 BERTHA ALICIA PRECIADO MARES	1,631.51	-3,399,534.61
29/Ene/2023	Egresos	88	CH-23843 J ISISDRO RAMIREZ RAMIREZ	9,803.58	-3,409,338.19
29/Ene/2023	Egresos	89	CH-23844 FEDERICO ROBLES BERUMEN	10,911.00	-3,420,249.19
29/Ene/2023	Egresos	90	CH-23845 JOSE SANCHEZ MAGAÑA	2,151.73	-3,422,400.92
31/Ene/2023	Egresos	1,001	T-58401 NYDIA YROZACHEMA FRANCO	73,898.00	-3,496,298.92
31/Ene/2023	Egresos	1,001	T-58396 INVETT	14,462.80	-3,510,761.72

31/Ene/2023	Egresos	1,001	T-58404 PAPEL ORO	40,631.84	-3,551,393.56
31/Ene/2023	Egresos	1,001	T-58407 ELECTRO INDUSTROA OLIDE	26,031.07	-3,577,424.63
31/Ene/2023	Egresos	1,001	T-1 PATRICIA STEPHANIA ZIÑIGA	3,664.44	-3,581,089.07
31/Ene/2023	Egresos	1,002	T-8411 OAR ROGELIO CAMPOSLLERA	30,000.00	-3,611,089.07
31/Ene/2023	Egresos	1,002	T-5218 IRMA JUDITH RENTERIA	10,938.60	-3,622,027.67
31/Ene/2023	Egresos	1,002	T-58398 EMBUTIDOS CORONA	14,208.00	-3,636,235.67
31/Ene/2023	Egresos	1,002	T-58387 LA CARNIERIA CUCU	11,783.35	-3,648,019.02
31/Ene/2023	Egresos	1,002	T-58405 BRISA Y KRISTAL	9,245.00	-3,657,264.02
31/Ene/2023	Egresos	1,002	T-58414 ISMAEL ACEVES GUZMAN	5,420.00	-3,662,684.02
31/Ene/2023	Egresos	1,002	T-58393 DERIVADOS LACTEOS EL SABINO	4,124.00	-3,666,808.02
31/Ene/2023	Egresos	1,002	T-58403 TOSTADAS GUADALUPE	57,192.00	-3,724,000.02
31/Ene/2023	Egresos	1,002	T-58391 REY BOTANERO	41,450.06	-3,765,450.08
31/Ene/2023	Egresos	1,002	T-58388 BIMBO	32,306.10	-3,797,756.18
31/Ene/2023	Egresos	1,002	T-58411 ANTONIO MAGAÑA GARCIA	111,166.01	-3,908,922.19
31/Ene/2023	Egresos	1,002	T-58394 COMPAÑIA INTEGRAL DE PROYECTOS QUIMICOS	3,016.00	-3,911,938.19
31/Ene/2023	Egresos	1,002	T-58384 MARIA EUGEBNIA VEGA	5,903.24	-3,917,841.43
31/Ene/2023	Egresos	1,002	T-58386 ABARROTOS RAUL	44,563.19	-3,962,404.62
31/Ene/2023	Egresos	1,002	T-58390 DYMPCO ABASTOS	66,628.32	-4,029,032.94
31/Ene/2023	Egresos	1,003	T-58399 BEBIDAS PURIFICADAS	48,696.91	-4,077,729.85
31/Ene/2023	Egresos	1,004	T-58395 LABORATORIOS JULIO	27,329.60	-4,105,059.45
31/Ene/2023	Egresos	1,004	T-58406 MARIO JIMENEZ VILLALPANDO	9,320.55	-4,114,380.00
31/Ene/2023	Egresos	1,004	T-58413 SERVICIOS PUBLICITARIOS JALISCO	29,694.61	-4,144,074.61
31/Ene/2023	Egresos	1,004	T-58397 CONCEPTOS INOVADORES BOCANIKA	5,280.00	-4,149,354.61
31/Ene/2023	Egresos	1,005	T-20123 CLAUDIA ELIZABETH GALLO	30,982.50	-4,180,337.11
31/Ene/2023	Egresos	1,005	T-8430 GAS LICUADO	3,087.51	-4,183,424.62
31/Ene/2023	Egresos	1,005	T-8429 GAS LICUADO	1,655.16	-4,185,079.78

31/Ene/2023	Egresos	1,005	T-58385 ACEROS SUR DE JALISCO	5,765.44	-4,190,845.22
31/Ene/2023	Egresos	1,005	T-88463004245374037914 EDENRED	2,006.80	-4,192,852.02
31/Ene/2023	Egresos	1,005	T-88463006062065088924 CFE	1,074.00	-4,193,926.02
31/Ene/2023	Egresos	1,005	T-88463006058564088924 CFE	13,444.00	-4,207,370.02
31/Ene/2023	Egresos	1,006	T-47218 CAJA AHORO	57,927.00	-4,265,297.02
31/Ene/2023	Egresos	1,006	T-47219 CAJA AHORO	151,875.00	-4,417,172.02
31/Ene/2023	Egresos	1,006	T-88463005354701035209 HDI SEGUROS	23,882.73	-4,441,054.75
31/Ene/2023	Egresos	1,006	T-8440 JOSE ALFREDO GALAVIZ	13,523.28	-4,454,578.03
31/Ene/2023	Egresos	1,006	T-58379 NYMER RASHID ANDONIE	3,764.20	-4,458,342.23
31/Ene/2023	Egresos	1,006	T-58402 ZAPOPAN GAS	9,495.36	-4,467,837.59
31/Ene/2023	Egresos	1,006	T-58380 ISMAEL GONZALEZ JASSO	8,342.22	-4,476,179.81
31/Ene/2023	Egresos	1,006	T-58381 FARMACIAS GDL	6,797.83	-4,482,977.64
31/Ene/2023	Egresos	1,006	T-58416 JOSE MANUEL MORENO TALAMANTES	32,016.00	-4,514,993.64
31/Ene/2023	Egresos	1,006	T-58417 COMERCIALIZADORA ALIALLE	81,615.28	-4,596,608.92
31/Ene/2023	Egresos	1,006	T-58382 COMBU-EXPRESS	92,478.04	-4,689,086.96
31/Ene/2023	Egresos	1,007	T-58438 QUIMICOS CERTIFICADOS EN MANTTO	11,602.99	-4,700,689.95
31/Ene/2023	Egresos	1,007	T-58437 NYDIA YROZACHEMA FRANCO	57,987.00	-4,758,676.95
31/Ene/2023	Egresos	1,007	T-58440 PAULO SANDOVAL MORAN	11,356.40	-4,770,033.35
31/Ene/2023	Egresos	1,007	T-58434 ROBERTO ALONSO JIMENEZ	6,588.80	-4,776,622.15
31/Ene/2023	Egresos	1,007	T-29819 MUNDO FONTANERO DEL PERIFERICO	42,856.34	-4,819,478.49
31/Ene/2023	Egresos	1,008	T-58444 ANTONIOMAGAÑA GARCIA	112,640.35	-4,932,118.84
31/Ene/2023	Egresos	1,008	T-58422 JORGE MORA VAZQUEZ	44,241.12	-4,976,359.96
31/Ene/2023	Egresos	1,008	T-58432 ALIMENTOS GLACIAR	42,211.80	-5,018,571.76
31/Ene/2023	Egresos	1,008	T-58435 EMBUTIDOS CORONA	12,124.00	-5,030,695.76
31/Ene/2023	Egresos	1,008	T-58431 ISMAEL ACEVES GUZMAN	11,900.00	-5,042,595.76
31/Ene/2023	Egresos	1,008	T-58424 TOSTADAS GUADALUPE	34,276.00	-5,076,871.76

31/Ene/2023	Egresos	1,008	T-58419 REY BOTANERO	24,870.04	-5,101,741.80
31/Ene/2023	Egresos	1,008	T-58428 LA CARNICERIA LA CUCU	11,730.24	-5,113,472.04
31/Ene/2023	Egresos	1,008	T-8412 OMAR ROGELIO CAMPOSLLERA	30,000.00	-5,143,472.04
31/Ene/2023	Egresos	1,008	T-58433 DYMPCO ABASTOS	60,084.39	-5,203,556.43
31/Ene/2023	Egresos	1,008	T-58427 ABARROTOS RAUL	18,423.81	-5,221,980.24
31/Ene/2023	Egresos	1,008	T-58426 MARIA EUGENIA VEGA	2,178.48	-5,224,158.72
31/Ene/2023	Egresos	1,008	T-58420 BIMBO	4,701.40	-5,228,860.12
31/Ene/2023	Egresos	1,009	T-58446 BEBIDAS PURIFICADAS	116,463.67	-5,345,323.79
31/Ene/2023	Egresos	1,010	T-47601 PELUCGHERIA INTERNACIONAL	101,713.59	-5,447,037.38
31/Ene/2023	Egresos	1,010	T-58450 MARIO JIMENEZ VILLALPANDO	19,201.25	-5,466,238.63
31/Ene/2023	Egresos	1,010	T-58443 SERVICIOS PUBLICITARIOS JALISCO	53,410.69	-5,519,649.32
31/Ene/2023	Egresos	1,010	T-58436 DISEÑOS Y DECORACIONES PIXXI	11,151.64	-5,530,800.96
31/Ene/2023	Egresos	1,010	T-58425 MARIA GISELA PEREZ PUGA	11,832.00	-5,542,632.96
31/Ene/2023	Egresos	1,010	T-8423 PELUCHES CORY	113,384.78	-5,656,017.74
31/Ene/2023	Egresos	1,010	T-8435 RICARDO GONZALEZ	76,560.00	-5,732,577.74
31/Ene/2023	Egresos	1,010	T-8431 DAFNE YAMILET TELLEZ	43,921.81	-5,776,499.55
31/Ene/2023	Egresos	1,010	T-8420 ZARAYTH GUADALUPE CANTADOR	86,420.00	-5,862,919.55
31/Ene/2023	Egresos	1,010	T-8400 MARIA GUADALUPE LANDEROS	5,289.60	-5,868,209.15
31/Ene/2023	Egresos	1,010	T-8421 JORIJ	113,136.03	-5,981,345.18
31/Ene/2023	Egresos	1,011	T-88463011069167088924 CFE	760,442.00	-6,741,787.18
31/Ene/2023	Egresos	1,011	T-88463011069175088924 CFE	286,127.00	-7,027,914.18
31/Ene/2023	Egresos	1,011	T-130123 ATT COMUNICACIONES	2,728.96	-7,030,643.14
31/Ene/2023	Egresos	1,011	T-728 NELSON DELGADO	1,160.00	-7,031,803.14
31/Ene/2023	Egresos	1,011	T-8432 ANA LILIA CORONA	33,060.00	-7,064,863.14
31/Ene/2023	Egresos	1,011	T-8465 JOSE LUIS SANCHEZ	8,710.00	-7,073,573.14
31/Ene/2023	Egresos	1,011	T-8466 JOSE DE JESUS HERNANDEZ	1,102.00	-7,074,675.14

31/Ene/2023	Egresos	1,011	T-58442 ALEJANDRO GARCIA	5,125.00	-7,079,800.14
31/Ene/2023	Egresos	1,011	T-58300 GRACIELA VIZCAINO	16,395.44	-7,096,195.58
31/Ene/2023	Egresos	1,011	T-8462 LUCIA OROZCO	572.00	-7,096,767.58
31/Ene/2023	Egresos	1,011	T-130123 GAS LICUADO	2,666.00	-7,099,433.58
31/Ene/2023	Egresos	1,011	T-8444 HECTOR JOEL CUADROS	5,220.00	-7,104,653.58
31/Ene/2023	Egresos	1,011	T-8450 LAYONED ROMERO	3,480.00	-7,108,133.58
31/Ene/2023	Egresos	1,011	T-8445 SUSANA GARCIA	1,599.64	-7,109,733.22
31/Ene/2023	Egresos	1,011	T-8452 SANDRA RODRIGUEZ	2,088.00	-7,111,821.22
31/Ene/2023	Egresos	1,011	T-8457 DANIEL RAMIREZ	464.00	-7,112,285.22
31/Ene/2023	Egresos	1,011	T-58423 ELSA GRISELDA BARRAGAN	3,303.68	-7,115,588.90
31/Ene/2023	Egresos	1,011	T-58439 ACEROS SUR DE JALISCO	2,611.07	-7,118,199.97
31/Ene/2023	Egresos	1,011	T-8434 JAVIER NICOLAS IÑIGUEZ	1,160.00	-7,119,359.97
31/Ene/2023	Egresos	1,011	T-8433 ANA YUSEL	32,130.00	-7,151,489.97
31/Ene/2023	Egresos	1,011	T-58441 QAM QUIMICA	24,186.00	-7,175,675.97
31/Ene/2023	Egresos	1,011	T-8846APR120230113287465134 J. JESUS CRUZ	12,214.42	-7,187,890.39
31/Ene/2023	Egresos	1,012	T-58418 FARMACIAS GDL	13,584.79	-7,201,475.18
31/Ene/2023	Egresos	1,012	T-8463 TECFRIO	32,487.66	-7,233,962.84
31/Ene/2023	Egresos	1,012	T-8461 IVONNE ESMERALDA HERNANDEZ	10,442.25	-7,244,405.09
31/Ene/2023	Egresos	1,012	T-130123 METLIFE MEXICO	2,987.47	-7,247,392.56
31/Ene/2023	Egresos	1,012	T-130123 BONN PASS	10,399.01	-7,257,791.57
31/Ene/2023	Egresos	1,012	T-58430 SECUNDIO OLIVARES	4,640.00	-7,262,431.57
31/Ene/2023	Egresos	1,012	T-58429 CHRISTIAN EDUARDO LOPEZ	13,479.20	-7,275,910.77
31/Ene/2023	Egresos	1,012	T-58452 COMERCIALIZADORA ALIVALLE	98,709.51	-7,374,620.28
31/Ene/2023	Egresos	1,012	T-8454 EVELIA MARGARITA GUTIERREZ	3,601.80	-7,378,222.08
31/Ene/2023	Egresos	1,012	T-8460 ABISMAR CENTRO DE BUCEO	10,650.66	-7,388,872.74
31/Ene/2023	Egresos	1,012	T-88463013732536037914 EDENRED	356,025.04	-7,744,897.78

31/Ene/2023	Egresos	1,012	T-8846APR1202301122084882023	SOFIA LOPEZ	45,000.00	-7,789,897.78
31/Ene/2023	Egresos	1,012	T-3	BBASE	268,497.75	-8,058,395.53
31/Ene/2023	Egresos	1,012	T-8451	LUIS EDUARDO QUINTERO	859.80	-8,059,255.33
31/Ene/2023	Egresos	1,012	T-8443	JUAN SALVADOR MENDEZ	23,200.00	-8,082,455.33
31/Ene/2023	Egresos	1,012	T-8446	JULIO CESAR ORTEGA	5,742.00	-8,088,197.33
31/Ene/2023	Egresos	1,012	T-8449	HIDRAULICA Y NEUMATICA ZANCHEZ	2,850.00	-8,091,047.33
31/Ene/2023	Egresos	1,012	T-8464	LAYONED ROMERO	4,408.00	-8,095,455.33
31/Ene/2023	Egresos	1,013	T-58522	ELECTRO INDUSTRIA OLIDE	36,004.51	-8,131,459.84
31/Ene/2023	Egresos	1,013	T-58527	FRAVA AUTOPARTES	23,376.32	-8,154,836.16
31/Ene/2023	Egresos	1,013	T-58535	JOSE SAMUEL GONZALEZ	160,295.30	-8,315,131.46
31/Ene/2023	Egresos	1,013	T-1975	MUNDO FONTANERO DEL PERIFERICO	13,228.46	-8,328,359.92
31/Ene/2023	Egresos	1,013	T-58528	GABRIELA BRIZUELA	17,007.92	-8,345,367.84
31/Ene/2023	Egresos	1,013	T-58529	JAIME FERNANDO ARANDA	25,240.01	-8,370,607.85
31/Ene/2023	Egresos	1,013	T-58537	YESSICA SELENE LEON	8,210.22	-8,378,818.07
31/Ene/2023	Egresos	1,013	T-58523	NYDIA YROZACHEMA FRANCO	86,170.00	-8,464,988.07
31/Ene/2023	Egresos	1,013	T-58486	NYDIA YROZACHEMA FRANCO	91,540.00	-8,556,528.07
31/Ene/2023	Egresos	1,013	T-58461	RECUBRIMIENTOS ESPECIALIZADOS JALASI	37,419.72	-8,593,947.79
31/Ene/2023	Egresos	1,013	T-58485	PAULO SANDOVAL MORAN	9,094.40	-8,603,042.19
31/Ene/2023	Egresos	1,013	T-58484	JOSE SAMUEL GONZALEZ	7,666.44	-8,610,708.63
31/Ene/2023	Egresos	1,013	T-58482	RAMON ALVARES	143,149.97	-8,753,858.60
31/Ene/2023	Egresos	1,013	T-58475	JOSE MANUEL MORENO	52,896.00	-8,806,754.60
31/Ene/2023	Egresos	1,014	T-58479	EMBUTIOS CORONA	15,664.00	-8,822,418.60
31/Ene/2023	Egresos	1,014	T-58519	EMBUTIOS CORONA	9,044.00	-8,831,462.60
31/Ene/2023	Egresos	1,014	T-58467	LA CARNICERIA LA CUCU	14,641.92	-8,846,104.52
31/Ene/2023	Egresos	1,014	T-58505	LA CARNICERIA LA CUCU	7,528.40	-8,853,632.92
31/Ene/2023	Egresos	1,014	T-58459	ABARROTOS RAUL	4,268.16	-8,857,901.08

31/Ene/2023	Egresos	1,014	T-58507 ABARROTES RAUL	26,253.34	-8,884,154.42
31/Ene/2023	Egresos	1,014	T-58465 TOSTADAS GUADALUPE	40,696.00	-8,924,850.42
31/Ene/2023	Egresos	1,014	T-58504 TOSTADAS GUADALUPE	19,892.00	-8,944,742.42
31/Ene/2023	Egresos	1,014	T-58460 REY BOTANERO	31,884.05	-8,976,626.47
31/Ene/2023	Egresos	1,014	T-58512 REY BOTANERO	21,489.01	-8,998,115.48
31/Ene/2023	Egresos	1,014	T-58514 DYMPKO ABASTOS	17,916.74	-9,016,032.22
31/Ene/2023	Egresos	1,014	T-58466 DYMPKO ABASTOS	4,675.09	-9,020,707.31
31/Ene/2023	Egresos	1,014	T-58455 ISMAEL ACEVES GUZMAN	19,630.00	-9,040,337.31
31/Ene/2023	Egresos	1,014	T-58453 JUAN ALBERTO OLMOS	4,297.50	-9,044,634.81
31/Ene/2023	Egresos	1,014	T-8413 CRNES SELECTAS EL CIEN	37,032.00	-9,081,666.81
31/Ene/2023	Egresos	1,014	T-8501 CRNES SELECTAS EL CIEN	14,520.00	-9,096,186.81
31/Ene/2023	Egresos	1,014	T-58516 JORGE MORA VAZQUEZ	5,417.28	-9,101,604.09
31/Ene/2023	Egresos	1,014	T-58506 MARIA EUGENIA VEGA	6,693.20	-9,108,297.29
31/Ene/2023	Egresos	1,014	T-58477 ALIMENTOS BOLONIA	122,497.69	-9,230,794.98
31/Ene/2023	Egresos	1,014	T-58474 DERIVADOS LACTEOS	3,405.00	-9,234,199.98
31/Ene/2023	Egresos	1,014	T-58476 ALIMNTOS GLACIAR	39,224.15	-9,273,424.13
31/Ene/2023	Egresos	1,014	T-200123 IMRMA JUDITH RENTERIA	9,167.00	-9,282,591.13
31/Ene/2023	Egresos	1,014	T-58458 BIMBO	18,051.70	-9,300,642.83
31/Ene/2023	Egresos	1,014	T-58510 BIMBO	18,221.56	-9,318,864.39
31/Ene/2023	Egresos	1,014	T-58487 ANTONIO MAGAÑA	105,287.16	-9,424,151.55
31/Ene/2023	Egresos	1,015	T-58493 BEBIDAS PURIFICADAS	49,191.69	-9,473,343.24
31/Ene/2023	Egresos	1,015	T-58533 BEBIDAS PURIFICADAS	60,270.01	-9,533,613.25
31/Ene/2023	Egresos	1,016	T-58521 VICENTE GUTIERREZ MEZA	8,929.72	-9,542,542.97
31/Ene/2023	Egresos	1,016	T-58520 MATERIALES PRODUCTIVOS	8,955.20	-9,551,498.17
31/Ene/2023	Egresos	1,016	T-58517 QUIMICOS CRTIFICADOS EN MANTTO	12,913.76	-9,564,411.93
31/Ene/2023	Egresos	1,016	T-58488 ZAIRA HERNANDEZ	8,523.22	-9,572,935.15

31/Ene/2023	Egresos	1,017	T-58524 LABORATOIOS JULIO	32,795.52	-9,605,730.67
31/Ene/2023	Egresos	1,017	T-58538 MARIO JIMENEZ	10,800.70	-9,616,531.37
31/Ene/2023	Egresos	1,017	T-58498 MARIO JIMENEZ	16,402.86	-9,632,934.23
31/Ene/2023	Egresos	1,017	T-58509 MRIA GISELA PEREZ	3,306.00	-9,636,240.23
31/Ene/2023	Egresos	1,017	T-58500 SERV. PUBLICITARIOS JALISCO	32,013.22	-9,668,253.45
31/Ene/2023	Egresos	1,017	T-58457 ERIKA ELOISA MARTINEZ	37,642.00	-9,705,895.45
31/Ene/2023	Egresos	1,017	T-8438 BOLSEC	14,130.00	-9,720,025.45
31/Ene/2023	Egresos	1,018	T-9313011 BANSI	1,174,031.74	-10,894,057.19
31/Ene/2023	Egresos	1,018	T-93141 SEDAR	41,622.86	-10,935,680.05
31/Ene/2023	Egresos	1,019	PAGO IMSS DICIEMBRE	414,650.80	-11,350,330.85
31/Ene/2023	Egresos	1,019	PAGO IMPUESTOS DICIEMBRE	2,785,041.00	-14,135,371.85
31/Ene/2023	Egresos	1,019	PAGO IMPUESTOS DICIEMBRE	909,022.00	-15,044,393.85
31/Ene/2023	Egresos	1,020	T-8506 ADELA RODRIGUEZ OLVERA	12,011.92	-15,056,405.77
31/Ene/2023	Egresos	1,020	T-8523 COMERCIALIZADORA NIXFE	67,408.73	-15,123,814.50
31/Ene/2023	Egresos	1,020	T-8530 MANUEL RAFAEL ALCARAZ	123,774.00	-15,247,588.50
31/Ene/2023	Egresos	1,020	T-8508 PET FOODS	191,721.00	-15,439,309.50
31/Ene/2023	Egresos	1,020	T-8505 EDGAR HERNANDEZ MORA	112,500.00	-15,551,809.50
31/Ene/2023	Egresos	1,021	T-8513 GAS LICUADO	932.45	-15,552,741.95
31/Ene/2023	Egresos	1,021	T-8512 GAS LICUADO	2,194.00	-15,554,935.95
31/Ene/2023	Egresos	1,021	T-8482 GAS LICUADO	1,312.80	-15,556,248.75
31/Ene/2023	Egresos	1,021	T-8481 GAS LICUADO	2,209.88	-15,558,458.63
31/Ene/2023	Egresos	1,021	T-8492 ALBERTO TAPIA CONTADORES	46,527.60	-15,604,986.23
31/Ene/2023	Egresos	1,021	T-200123 JOSE ALEJANDRO RODRIGUEZ	12,574.40	-15,617,560.63
31/Ene/2023	Egresos	1,021	T-58468 ECOTECNIA AMBIENTAL	805.74	-15,618,366.37
31/Ene/2023	Egresos	1,021	T-58497 COMERCIALIZADORA ALIVALLE	73,389.49	-15,691,755.86
31/Ene/2023	Egresos	1,021	T-58478 ROBERTO ALONSO JIMENEZ	417.60	-15,692,173.46

31/Ene/2023	Egresos	1,021	T-58480 ELSA GRISELDA BARRAGAN	4,872.00	-15,697,045.46
31/Ene/2023	Egresos	1,021	T-58471 SARRE ECOLOGIA	14,563.80	-15,711,609.26
31/Ene/2023	Egresos	1,021	T-58472 YESSICA SELENE LEON	3,869.16	-15,715,478.42
31/Ene/2023	Egresos	1,021	T-8285 JAVIER NICOLAS IÑIGUEZ	1,160.00	-15,716,638.42
31/Ene/2023	Egresos	1,021	T-2742 TOTAL PLAY	1,648.00	-15,718,286.42
31/Ene/2023	Egresos	1,021	T-8284 PALOMA LOPEZ PORTILLO	7,656.00	-15,725,942.42
31/Ene/2023	Egresos	1,021	T-376 GUILLERMO PIMIENTA MARTIN	19,671.74	-15,745,614.16
31/Ene/2023	Egresos	1,021	T-8474 TIBERIO ROSAS MORENO	3,225.00	-15,748,839.16
31/Ene/2023	Egresos	1,021	T-8476 RAFAEL URIBE SOLORZANO	5,800.00	-15,754,639.16
31/Ene/2023	Egresos	1,021	T-8470 SUSANA GARCIA AHUMADA	1,200.00	-15,755,839.16
31/Ene/2023	Egresos	1,021	T-8471 LUCIA OROZCO CAZARES	1,960.40	-15,757,799.56
31/Ene/2023	Egresos	1,021	T-8469 MARIA EUGENIA MARTINEZ	15,939.84	-15,773,739.40
31/Ene/2023	Egresos	1,021	T-58518 SARRE ECOLOGIA	19,418.40	-15,793,157.80
31/Ene/2023	Egresos	1,021	T-58536 COMERCIALIZADORA ALIVALLE	68,891.01	-15,862,048.81
31/Ene/2023	Egresos	1,021	T-8510 JOSE ALBERTO FRANCO	15,660.00	-15,877,708.81
31/Ene/2023	Egresos	1,021	T-8509 LUIS ENRIQUE HIGUERA	9,000.00	-15,886,708.81
31/Ene/2023	Egresos	1,021	T-29173 UNIDAD DE PATOLOGIA E IMAGENOLOGIA	1,442.00	-15,888,150.81
31/Ene/2023	Egresos	1,022	T-58495 COMBU-EXPRESS	80,781.09	-15,968,931.90
31/Ene/2023	Egresos	1,022	T-58454 ISMAEL GONZALEZ JASSO	18,038.00	-15,986,969.90
31/Ene/2023	Egresos	1,022	T-58490 ACEROS SUR DE JALISCO	3,594.29	-15,990,564.19
31/Ene/2023	Egresos	1,022	T-58491 GRACIELA VIZCAINO	4,149.00	-15,994,713.19
31/Ene/2023	Egresos	1,022	T-8524 PUNTO ASTERISCO	12,388.80	-16,007,101.99
31/Ene/2023	Egresos	1,022	T-58532 GRACIELA VIZCAINO	11,466.60	-16,018,568.59
31/Ene/2023	Egresos	1,022	T-58499 FRANCISCO JAVIER CRUZ	2,668.00	-16,021,236.59
31/Ene/2023	Egresos	1,022	T-58530 SECUNDIO OLIVARES	37,874.00	-16,059,110.59
31/Ene/2023	Egresos	1,022	T-58502 ISMAEL GONZALEZ	3,306.00	-16,062,416.59

31/Ene/2023	Egresos	1,022	T-58531 AQUA SIR	16,959.20	-16,079,375.79
31/Ene/2023	Egresos	1,022	T-8515 ANA CRISTINA CUERVO	2,400.00	-16,081,775.79
31/Ene/2023	Egresos	1,022	T-8532 TELEFONIA X CABLE	14,962.99	-16,096,738.78
31/Ene/2023	Egresos	1,022	T-8448 MAYOREO DE CONCRETO	18,325.78	-16,115,064.56
31/Ene/2023	Egresos	1,022	T-8441 HANNA PRO	4,621.44	-16,119,686.00
31/Ene/2023	Egresos	1,022	T-8467 HANNA PRO	556.80	-16,120,242.80
31/Ene/2023	Egresos	1,022	T-8484 EURO INYECCION DIESEL	20,416.00	-16,140,658.80
31/Ene/2023	Egresos	1,022	T-8480 LEONARDO CHAVEZ VARGAS	8,421.60	-16,149,080.40
31/Ene/2023	Egresos	1,023	T-8473 ASOCIACION DE ZOO	27,500.00	-16,176,580.40
31/Ene/2023	Egresos	1,023	T-8152 SERVICIO POSTAL MEXICANO	1,160.00	-16,177,740.40
31/Ene/2023	Egresos	1,023	T-8494 COMERCIALIZADORA PROJEC	8,800.00	-16,186,540.40
31/Ene/2023	Egresos	1,023	T-58515 ARMSTRONG ARMORED	121,762.10	-16,308,302.50
31/Ene/2023	Egresos	1,023	T-8447 GRUPO ADED	6,294.45	-16,314,596.95
31/Ene/2023	Egresos	1,023	T-8514 GAS LICUADO	924.50	-16,315,521.45
31/Ene/2023	Egresos	1,023	T-47608 CAJA AHORRO	58,237.00	-16,373,758.45
31/Ene/2023	Egresos	1,023	T-47609 CAJA AHORRO	155,975.00	-16,529,733.45
31/Ene/2023	Egresos	1,023	T-8497 CONCERTANDO MEXICO	34,000.00	-16,563,733.45
31/Ene/2023	Egresos	1,023	T-58481 CHRISTIAN EDUARDO	8,410.50	-16,572,143.95
31/Ene/2023	Egresos	1,023	T-190123 PRODUCTORA Y COMERCIALIZADORA TV	98,879.56	-16,671,023.51
31/Ene/2023	Egresos	1,023	T-8475 MARIA MAGDALENA CISNEROS	6,490.00	-16,677,513.51
31/Ene/2023	Egresos	1,023	T-58526 ANTONIO MAGAÑA	110,575.80	-16,788,089.31
31/Ene/2023	Egresos	1,023	T-8504 GONZALO ELIZONDO	1,210.00	-16,789,299.31
31/Ene/2023	Egresos	1,023	T-8503 CLAUDIA CAMACHO	3,364.00	-16,792,663.31
31/Ene/2023	Egresos	1,023	T-8520 VIDA Y ENTRETENIMIENTO	6,960.00	-16,799,623.31
31/Ene/2023	Egresos	1,023	T-8522 ROGELIO CEREZO	67,117.60	-16,866,740.91
31/Ene/2023	Egresos	1,023	T-58501 NYMER RASHID ANDONIE	3,468.84	-16,870,209.75

31/Ene/2023	Egresos	1,023	T-8533 VICTOR MANUEL MEDINA	2,560.00	-16,872,769.75
31/Ene/2023	Egresos	1,023	T-8439 CRISTIAN ALEJANDRO CONTRERAS	2,240.00	-16,875,009.75
31/Ene/2023	Egresos	1,023	T-8442 PROVEEDORA DE INSUMOS	3,576.00	-16,878,585.75
31/Ene/2023	Egresos	1,023	T-8465 HANNA PRO	28,007.04	-16,906,592.79
31/Ene/2023	Egresos	1,023	T-8458 ANGELINA CORTES	1,728.00	-16,908,320.79
31/Ene/2023	Egresos	1,023	T-8479 VANGUARDIA LIQUIDOS	1,740.00	-16,910,060.79
31/Ene/2023	Egresos	1,024	T-8489 G CARRERO	624,579.42	-17,534,640.21
31/Ene/2023	Egresos	1,025	T-134 GABRIEL ARTURO OCHOA	18,560.00	-17,553,200.21
31/Ene/2023	Egresos	1,025	T-48039 SANDRA RODRIGUEZ LUEVANOS	5,698.29	-17,558,898.50
31/Ene/2023	Egresos	1,025	T-8543 MIGUEL ANGEL PEÑA	2,637.99	-17,561,536.49
31/Ene/2023	Egresos	1,025	T-8537 IVONNE ARAUJO CALDERON	2,899.94	-17,564,436.43
31/Ene/2023	Egresos	1,025	T-8536 SUSANA GARCIA	2,000.00	-17,566,436.43
31/Ene/2023	Egresos	1,025	T-8544 MARIA EUGENIA MARTINEZ	15,939.00	-17,582,375.43
31/Ene/2023	Egresos	1,025	T-64 J.JESUS CRUZ DELGADO	9,225.55	-17,591,600.98
31/Ene/2023	Egresos	1,026	T-8531 CHIVALI	3,527.92	-17,595,128.90
31/Ene/2023	Egresos	1,026	T-48035 CAJA AHORRO	65,689.00	-17,660,817.90
31/Ene/2023	Egresos	1,026	T-48036 CAJA AHORRO	2,100.00	-17,662,917.90
31/Ene/2023	Egresos	1,026	T-48037 CAJA AHORRO	162,720.00	-17,825,637.90
31/Ene/2023	Egresos	1,026	T-8286 OMAR ROGELIO CAMPOSLLERA	30,000.00	-17,855,637.90
31/Ene/2023	Egresos	1,026	T-3101123 MET LIFE	2,987.47	-17,858,625.37
31/Ene/2023	Egresos	1,026	T-8542 LEONARDO TRINIDAD	48,146.00	-17,906,771.37
31/Ene/2023	Egresos	1,026	T-310123 BONN PASS	10,399.01	-17,917,170.38
31/Ene/2023	Egresos	1,026	T-1701 SALVADOR ORTIZ CEBALLOS	2,400,000.00	-20,317,170.38
31/Ene/2023	Egresos	1,026	T-8459 CHIVALI	2,169.77	-20,319,340.15
31/Ene/2023	Egresos	1,026	T-8485 DAVID RIVERA HERNANDEZ	11,800.00	-20,331,140.15
31/Ene/2023	Egresos	1,026	T-8487 EXCEL COMERCIAL	2,396.11	-20,333,536.26

31/Ene/2023	Egresos	1,026	T-88463017296098035209 HDI SEGUROS		11,587.91	-20,345,124.17
31/Ene/2023	Egresos	1,026	T-47650 ALEJANDRO JULIEN MEDINA		546,224.28	-20,891,348.45
31/Ene/2023	Egresos	1,026	T-58456 NYMER RASHID ANDONIE		13,930.40	-20,905,278.85
31/Ene/2023	Egresos	1,027	T-8518 FARMACOS PROFESIONALES		9,980.00	-20,915,258.85
31/Ene/2023	Egresos	1,027	T-58489 ZAPOPAN GAS		12,920.58	-20,928,179.43
31/Ene/2023	Egresos	1,027	T-8499 DIEGO HUMBERTO RODRIGUEZ		1,276.00	-20,929,455.43
31/Ene/2023	Egresos	1,027	T-8495 ABISMAR CENTRO DE BUCEO		1,200.04	-20,930,655.47
31/Ene/2023	Egresos	1,027	T-8493 MARIA DE LAORDES FUENTES		64,383.08	-20,995,038.55
31/Ene/2023	Egresos	1,027	T-8491 JORGE ENRIQUE GONZALEZ		24,441.20	-21,019,479.75
31/Ene/2023	Egresos	1,027	T-8490 HECTOR ADRIAN HERNANDEZ		1,800.00	-21,021,279.75
31/Ene/2023	Egresos	1,027	T-8498 YOLANDA PEREZ		11,207.10	-21,032,486.85
31/Ene/2023	Egresos	1,027	T-8496 ORCA INTERNACIONAL		18,030.60	-21,050,517.45
31/Ene/2023	Egresos	1,027	T-8468 ELECTRO INDUSTRIA TAPATIA		1,897.33	-21,052,414.78
31/Ene/2023	Egresos	1,027	T-58469 FARMACIAS GDL		6,008.48	-21,058,423.26
31/Ene/2023	Egresos	1,027	T-8519 FARMACOS PROFECIONALES		4,900.00	-21,063,323.26
31/Ene/2023	Egresos	1,028	T-85358 EDUARDO VIDAL JASSO		129,150.00	-21,192,473.26
31/Ene/2023	Egresos	1,028	T-8507 COCEX		29,315.00	-21,221,788.26
31/Ene/2023	Diario	3	NOMINA 2DA. QNA		571,961.31	-21,793,749.57
31/Ene/2023	Diario	4	NOMINA 2da. QNA		1,221,743.20	-23,015,492.77
31/Ene/2023	Diario	5	ASIM. A SALARIOS PABLO VARELA		44,117.00	-23,059,609.77
31/Ene/2023	Diario	21	TRASP. CTAS PROPIAS		380,000.00	-23,439,609.77
31/Ene/2023	Diario	27	DEP. ENTRE CTAS.	500,000.00		-22,939,609.77
31/Ene/2023	Diario	27	DEP. ENTRE CTAS.	360,000.00		-22,579,609.77
31/Ene/2023	Diario	27	DEP. ENTRE CTAS.	50,000.00		-22,529,609.77
31/Ene/2023	Diario	27	DEP. ENTRE CTAS.	330,000.00		-22,199,609.77
31/Ene/2023	Diario	27	DEP. ENTRE CTAS.	700,000.00		-21,499,609.77

31/Ene/2023	Diario	27 DEP. ENTRE CTAS.	50,000.00	-21,449,609.77
31/Ene/2023	Diario	27 DEP. ENTRE CTAS.	40,000.00	-21,409,609.77
31/Ene/2023	Diario	27 DEP. ENTRE CTAS.	1,150,000.00	-20,259,609.77
31/Ene/2023	Diario	27 DEP. ENTRE CTAS.	300,000.00	-19,959,609.77
31/Ene/2023	Diario	27 DEP. ENTRE CTAS.	2,330,000.00	-17,629,609.77
31/Ene/2023	Diario	27 DEP. ENTRE CTAS.	1,500,000.00	-16,129,609.77
31/Ene/2023	Diario	27 DEP. ENTRE CTAS.	155,000.00	-15,974,609.77
31/Ene/2023	Diario	27 DEP. ENTRE CTAS.	510,000.00	-15,464,609.77
31/Ene/2023	Diario	27 DEP. ENTRE CTAS.	8,850,000.00	-6,614,609.77
31/Ene/2023	Diario	27 DEP. ENTRE CTAS.	100,000.00	-6,514,609.77
31/Ene/2023	Diario	27 DEP. ENTRE CTAS.	130,000.00	-6,384,609.77
31/Ene/2023	Diario	27 DEP. ENTRE CTAS.	400,000.00	-5,984,609.77
31/Ene/2023	Diario	27 DEP. ENTRE CTAS.	1,830,000.00	-4,154,609.77
31/Ene/2023	Diario	27 DEP. ENTRE CTAS.	230,000.00	-3,924,609.77
31/Ene/2023	Diario	27 DEP. ENTRE CTAS.	237,000.00	-3,687,609.77
31/Ene/2023	Diario	27 DEP. ENTRE CTAS.	40,000.00	-3,647,609.77
31/Ene/2023	Diario	27 DEP. ENTRE CTAS.	1,630,000.00	-2,017,609.77
31/Ene/2023	Diario	27 DEP. ENTRE CTAS.	150,000.00	-1,867,609.77
31/Ene/2023	Diario	27 DEP. ENTRE CTAS.	2,150,000.00	282,390.23
31/Ene/2023	Diario	27 DEP. ENTRE CTAS.	375,000.00	657,390.23
31/Ene/2023	Diario	27 TRASP. CTA SANTANDER		30,000.00 627,390.23
31/Ene/2023	Diario	27 TRASP. CTA SANTANDER		30,000.00 597,390.23
31/Ene/2023	Diario	27 TRASP. CTA SANTANDER		30,000.00 567,390.23
31/Ene/2023	Diario	27 TRASP. CTA SANTANDER		30,000.00 537,390.23
31/Ene/2023	Diario	27 TRASP. CTA SANTANDER		30,000.00 507,390.23
31/Ene/2023	Diario	27 TRASP. CTAS PROPIAS		10,000.00 497,390.23

31/Ene/2023	Diario	28 TRASP. MORRALLA F.S.	58,000.00	439,390.23
31/Ene/2023	Diario	28 TRASP. MORRALLA F.S.	58,000.00	381,390.23
31/Ene/2023	Diario	28 TRASP. MORRALLA T.R.	33,000.00	348,390.23
31/Ene/2023	Diario	28 TRASP. MORRALLA T.R.	44,500.00	303,890.23
31/Ene/2023	Diario	28 TRASP. MORRALLA TAQ.	194,000.00	109,890.23
31/Ene/2023	Diario	28 TRASP. MORRALLA TAQ.	186,000.00	-76,109.77
31/Ene/2023	Diario	31 SPEI	1,180.00	-77,289.77
31/Ene/2023	Diario	31 IVA X SPEI	188.80	-77,478.57
Total:			24,097,000.00	24,229,452.64

T o t a l: 24,097,000.00 24,229,452.64 -77,478.57