

Movimientos, Auxiliares del Catálogo

Fecha: 16/May/2023

del 01/Abr/2023 al 30/Abr/2023

Moneda: Peso Mexicano

Cuenta	Nombre					Saldo Inicial	
Fecha	Tipo	Número	Beneficiario	Concepto Pago	Cargos	Abonos	Saldo
110-002-009	BANORTE CTA. 0418753419						
						Saldo inicial :	-13,768.66
06/Abr/2023	Egresos	1	CH-23946 CANCELADO			0.00	-13,768.66
06/Abr/2023	Egresos	2	CH-23947 GABRIELA MELENDREZ TORRES	FONDO REVOLVENTE		5,421.44	-19,190.10
06/Abr/2023	Egresos	3	CH-23948 PAULINA XITLALI MANZO OLIVARES	PAGO FINIQUITO		4,908.09	-24,098.19
06/Abr/2023	Egresos	4	CH-23949 ALONDRA GUADALUPE ARAIZA VILLANUEVA	PAGO FINIQUITO		870.47	-24,968.66
14/Abr/2023	Egresos	5	CH-23950 CANCELADO			0.00	-24,968.66
14/Abr/2023	Egresos	6	CH-23951 MIGUEL ANGEL VEGA HERNANDEZ	PAGO NOMINA		4,117.76	-29,086.42
14/Abr/2023	Egresos	7	CH-23952 EDUARDO ANTONIO VERON HERMOSILLO	PAGO NOMINA		1,320.89	-30,407.31
14/Abr/2023	Egresos	8	CH-23953 GUSTAVO SAUL CHAVEZ GONZALEZ	PAGO NOMINA		4,100.59	-34,507.90
14/Abr/2023	Egresos	9	CH-23954 CESAR ULISES MARTINEZ BLANCAS	PAGO NOMINA		4,484.81	-38,992.71
14/Abr/2023	Egresos	10	CH-23955 VICTOR GIOVANNI PEÑA GONZALEZ	PAGO NOMINA		4,487.76	-43,480.47
14/Abr/2023	Egresos	11	CH-23956 JOSE SANCHEZ MAGAÑA	PAGO NOMINA		2,364.03	-45,844.50
14/Abr/2023	Egresos	12	CH-23957 CLAUDIA LIZETTE GUTIERREZ ANGULO	PAGO PENSION		2,115.69	-47,960.19
14/Abr/2023	Egresos	13	CH-23958 CANCELADO			0.00	-47,960.19
14/Abr/2023	Egresos	14	CH-23959 ERIKA DE LA MORA MORA	PAGO PENSION		800.00	-48,760.19
14/Abr/2023	Egresos	15	CH-23960 CANCELADO			0.00	-48,760.19
14/Abr/2023	Egresos	16	CH-23961 FARINA JAZMIN GALLEGOS VARGAS	PAGO PENSION		2,456.49	-51,216.68
14/Abr/2023	Egresos	17	CH-23962 JULIO CESAR LAMAS VILLALOBOS	CUOTAS SINDICALES		10,905.52	-62,122.20
14/Abr/2023	Egresos	18	CH-23963 LUZ ADRIANA GIL GOMEZ	PAGO PENSION		2,115.69	-64,237.89

14/Abr/2023	Egresos	19 CH-23964 ERIK ERNESTO MENDOZA MONROY	PAGO NOMINA	5,304.60	-69,542.49
14/Abr/2023	Egresos	20 CH-23965 BERTHA ALICIA PRECIADO MARES	PAGO NOMINA	1,330.68	-70,873.17
14/Abr/2023	Egresos	21 CH-23966 CANCELADO		0.00	-70,873.17
14/Abr/2023	Egresos	22 CH-23967 GUILLERMO ANTONIO ENRIQUEZ PRECIADO	PAGO NOMINA	9,148.50	-80,021.67
15/Abr/2023	Diario	1 TRANSF. NOMINA 1RA. QNA ABRIL	PAGO NOMINA PERSONAL APOYO	780,949.92	-860,971.59
15/Abr/2023	Diario	2 TRANSF. NOMINA 1ER. QNA ABRIL	PAGO NOMINA PERSONAL BASE	988,955.24	-1,849,926.83
28/Abr/2023	Ingresos	57 CH-24002 GABRIELA ESPERANZA CABRERA VINIEGRA	PAGO NOMINA	2,973.28	-1,852,900.11
28/Abr/2023	Egresos	23 CH-23968 GABRIELA MELENDREZ TORRE	FONDO REVOLVENTE	2,841.50	-1,855,741.61
28/Abr/2023	Egresos	24 CH-23969 JULIO CESAR LAMAS VILLALOBOS	GASTOS ADMIN. SINDICATO	2,500.00	-1,858,241.61
28/Abr/2023	Egresos	25 CH-23970 ROBERTO MARTINEZ CAMELA	PAGO FINIQUITO	12,599.49	-1,870,841.10
28/Abr/2023	Egresos	26 CH-23971 NICOLAS CORTES NUÑO	PAGO FINIQUITO	8,971.35	-1,879,812.45
28/Abr/2023	Egresos	27 CH-23972 J,ISIDRO RAMIREZ RAMIREZ	DTO. ABA SEGUROS	8,229.73	-1,888,042.18
28/Abr/2023	Egresos	28 CH-23973 JULIO CESAR LAMAS VILLASEÑOR	DTO. CUOTAS SINDICALES	10,982.02	-1,899,024.20
28/Abr/2023	Egresos	29 CH-23974 ERIKA DE LA MORA MORA	PAGO PENSION	800.00	-1,899,824.20
28/Abr/2023	Egresos	30 CH-23975 BERTHA ALICIA PRECIADO MARES	PAGO PENSION	1,474.53	-1,901,298.73
28/Abr/2023	Egresos	31 CH-23976 FARINA JAZMIN GALLEGOS VARGAS	PAGO PENSION	2,511.20	-1,903,809.93
28/Abr/2023	Egresos	32 CH-23977 CLAUDIA LIZETTE GUTIERREZ	PAGO PENSION	2,432.12	-1,906,242.05
28/Abr/2023	Egresos	33 CH-23978 LUZ ADRIANA GIL GOMEZ	PAGO PENSION	2,432.12	-1,908,674.17
28/Abr/2023	Egresos	34 CH-23979 JOSE SANCHEZ MAGAÑA	PAGO NOMINA	4,423.96	-1,913,098.13
28/Abr/2023	Egresos	35 CH-23980 PAUL ALBERTO ZARAGOZA PEREZ	PAGO NOMINA	3,102.94	-1,916,201.07
28/Abr/2023	Egresos	36 CH-23981 FRIDA ELIZABETH FUENTES	PAGO NOMINA	2,481.47	-1,918,682.54
28/Abr/2023	Egresos	37 CH-23982 VALERIA MONTSERRAT CRUZ GUZMAN	PAGO NOMINA	3,172.10	-1,921,854.64
28/Abr/2023	Egresos	38 CH-23983 PAOLA JULIETH MEZA AGUILAR	PAGO NOMINA	3,234.87	-1,925,089.51
28/Abr/2023	Egresos	39 CH-23984 VICTOR MANUEL SANCHEZ FRANCO	PAGO NOMINA	3,094.31	-1,928,183.82
28/Abr/2023	Egresos	40 CH-23985 CANCELADO		0.00	-1,928,183.82
28/Abr/2023	Egresos	41 CH-23986 CANCELADO		0.00	-1,928,183.82
28/Abr/2023	Egresos	42 CH-23987 CANCELADO		0.00	-1,928,183.82
28/Abr/2023	Egresos	43 CH-23988 MARIA ERIKA GONZALEZ REYES	PAGO NOMINA	3,366.52	-1,931,550.34

28/Abr/2023	Egresos	44 CH-23989 MIGUEL ANGEL VEGA HERNANDEZ	PAGO NOMINA	3,848.13	-1,935,398.47
28/Abr/2023	Egresos	45 CH-23990 ERIK ERNESTO MENDOZA MONROY	PAGO NOMINA	5,917.28	-1,941,315.75
28/Abr/2023	Egresos	46 CH-23991 ALEJANDRO ALVAREZ COTAZAR	PAGO NOMINA	4,315.40	-1,945,631.15
28/Abr/2023	Egresos	47 CH-23992 GONZALO MANUEL MARIN GONZALEZ	PAGO NOMINA	2,711.85	-1,948,343.00
28/Abr/2023	Egresos	48 CH-23993 MARIA FERNANDA VARGAS GOMEZ	PAGO NOMINA	3,307.69	-1,951,650.69
28/Abr/2023	Egresos	49 CH-23994 NOEMY ELIZABETH AGUILAR	PAGO NOMINA	2,343.77	-1,953,994.46
28/Abr/2023	Egresos	50 CH-23995 BENJAMIN DE JESUS GUTIERREZ GARCIA	PAGO NOMINA	2,230.66	-1,956,225.12
28/Abr/2023	Egresos	51 CH-23996 CANCELADO		0.00	-1,956,225.12
28/Abr/2023	Egresos	52 CH-23997 JESUS ADRIAN GONZALEZ MORILLON	PAGO NOMINA	3,180.73	-1,959,405.85
28/Abr/2023	Egresos	53 CH-23998 CYNTHIA ELIZABETH TRIGUEROS	PAGO NOMINA	3,077.00	-1,962,482.85
28/Abr/2023	Egresos	54 CH-23999 ARIANA IVETTE GARCIA HURTADO	PAGO NOMINA	3,474.61	-1,965,957.46
28/Abr/2023	Egresos	55 CH-24000 ANDREA MICHEL CERVANTES MACIAS	PAGO NOMINA	3,253.92	-1,969,211.38
28/Abr/2023	Egresos	56 CH-24001 MARIA JIMENA HERNANDEZ PEREZ	PAGO NOMINA	3,253.92	-1,972,465.30
28/Abr/2023	Egresos	58 CH-24003 RAMON DE JESUS AGUIÑAGA ZUÑIGA	PAGO NOMINA	2,973.28	-1,975,438.58
28/Abr/2023	Egresos	59 CH-24004 KAREN LARISSA SALINA NUÑEZ	PAGO NOMINA	3,302.96	-1,978,741.54
28/Abr/2023	Egresos	60 CH-24005 CANCELADO		0.00	-1,978,741.54
28/Abr/2023	Egresos	61 CH-24006 HECTOR ADRIAN GONZALEZ HERRERA	PAGO NOMINA	3,942.97	-1,982,684.51
28/Abr/2023	Egresos	62 CH-24007 MARIA GUADALUPE CASILLAS PUGA	PAGO NOMINA	2,973.28	-1,985,657.79
28/Abr/2023	Egresos	63 CH-24008 LUISA ARISBETH HERNANDEZ GUTIERREZ	PAGO NOMINA	2,973.28	-1,988,631.07
28/Abr/2023	Egresos	64 CH-24009 MARIA LAKSHMI QUINTERO GARCIA	PAGO NOMINA	2,973.28	-1,991,604.35
28/Abr/2023	Egresos	65 CH-24010 ZAIRA LIZBETH TORRES VERLA	PAGO NOMINA	2,973.28	-1,994,577.63
28/Abr/2023	Egresos	66 CH-24011 LINA MONSERRAT RAMIREZ AVALOS	PAGO FINIQUITO	9,966.80	-2,004,544.43
28/Abr/2023	Egresos	67 CH-24012 ETZAYANA JAZMIN ROMO REYES	PAGO FINIQUITO	10,895.16	-2,015,439.59
28/Abr/2023	Egresos	68 CH-24013 VERONICA ANAHI JACOBO TORRES	PAGO NOMINA	7,968.42	-2,023,408.01
28/Abr/2023	Egresos	69 CH-24014 CARLOS ANDRES TRINIDAD MUÑOZ	PAGO FINIQUITO	7,384.74	-2,030,792.75
28/Abr/2023	Egresos	70 CH-24015 JUAN CARLOS DELGADILLO RODARTE	PAGO FINIQUITO	4,584.74	-2,035,377.49
28/Abr/2023	Egresos	71 CH-24016 JOSE ANTONIO SANCHEZ ESTRADA	PAGO NOMINA	14,770.67	-2,050,148.16
28/Abr/2023	Egresos	72 CH-24017 ALBERTO MADERO GODINA	PAGO FINIQUITO	13,649.47	-2,063,797.63

28/Abr/2023	Egresos	73	CH-24018 CINTIA BERENICE GUZMAN GUERRERO	PAGO FINIQUITO	9,178.87	-2,072,976.50
28/Abr/2023	Egresos	74	CH-24019 ARCHIBALDO FLORES ROSALES	PAGO FINIQUITO	25,027.25	-2,098,003.75
28/Abr/2023	Egresos	75	CH-24020 ANDREA MERARI NUÑEZ CEJA	PAGO FINIQUITO	11,839.33	-2,109,843.08
28/Abr/2023	Egresos	76	CH-24021 FRIDA GETZEMANI ORNELAS AYALA	PAGO FINIQUITO	7,517.56	-2,117,360.64
28/Abr/2023	Egresos	77	CH-24022 CANCELADO		0.00	-2,117,360.64
28/Abr/2023	Egresos	78	CH-24023 TANIA COVARRUBIAS NAVARRO	PAGO FINIQUITO	8,562.09	-2,125,922.73
28/Abr/2023	Egresos	79	CH-24024 GABRIEL AGUSTIN MORA NIEVES	PAGO FINIQUITO	9,587.33	-2,135,510.06
28/Abr/2023	Egresos	80	CH-24025 CARLOS HERNANDEZ FIGUEROA	PAGO FINIQUITO	12,148.88	-2,147,658.94
28/Abr/2023	Egresos	81	CH-24026 BRIANDA DENIS JUAREZ LOPEZ	PAGO FINIQUITO	12,781.25	-2,160,440.19
28/Abr/2023	Egresos	82	CH-24027 RODRIGO LEONARDO RUBIO OCHOA	PAGO FINIQUITO	7,547.12	-2,167,987.31
28/Abr/2023	Egresos	83	CH-24028 VALERIA LIZBETH MARTINEZ ALEMAN	PAGO FINIQUITO	10,036.55	-2,178,023.86
28/Abr/2023	Egresos	84	CH-24029 BRYAN OMAR VAZQUEZ SANCHEZ	PAGO FINIQUITO	5,797.73	-2,183,821.59
28/Abr/2023	Egresos	85	CH-24030 ARTURO DAVID CALZADA HERNANDEZ	PAGO FINIQUITO	7,229.34	-2,191,050.93
28/Abr/2023	Egresos	86	CH-24031 SAUL EZEQUIEL NAVARRETE GUTIERREZ	PAGO FINIQUITO	5,321.36	-2,196,372.29
28/Abr/2023	Egresos	87	CH-24032 EDWIN ANDRES TORRES JUAREZ	PAGO FINIQUITO	7,932.04	-2,204,304.33
28/Abr/2023	Egresos	88	CH-24033 SALMA NOHEMI CHAVEZ OLVERA	PAGO FINIQUITO	8,583.38	-2,212,887.71
28/Abr/2023	Egresos	89	CH-24034 KARLA JANETTE NUÑEZ RUIZ	PAGO FINIQUITO	8,463.16	-2,221,350.87
28/Abr/2023	Egresos	90	CH-24035 RITA CAROLINA ACEVEDO PEREZ	PAGO FINIQUITO	8,758.34	-2,230,109.21
28/Abr/2023	Egresos	91	CH-24036 FABIOLA LIZETH SEGURA GARCIA	PAGO NOMINA	3,421.09	-2,233,530.30
28/Abr/2023	Egresos	92	CH-24037 CANCELADO		0.00	-2,233,530.30
28/Abr/2023	Egresos	93	CH-24038 MARIA FERNANDA FARIAS MEDINA	PAGO NOMINA	3,088.44	-2,236,618.74
28/Abr/2023	Egresos	94	CH-24039 CESAR ULISES MARTINEZ BLANCAS	PAGO NOMINA	5,033.26	-2,241,652.00
28/Abr/2023	Egresos	95	CH-24040 JOSE DE JESUS GALLARDO MARTEL	PAGO NOMINA	3,567.68	-2,245,219.68
28/Abr/2023	Egresos	96	CH-24041 LESLIE CAMPOS DAVALOS	PAGO FINIQUITO	12,223.95	-2,257,443.63
28/Abr/2023	Egresos	97	CH-24042 EDUARDO QUIROGA CERVANTES	PAGO NOMINA	3,051.66	-2,260,495.29
28/Abr/2023	Egresos	98	CH-24043 ELVIRA QUEZADA OLMEDO	PAGO NOMINA	3,435.62	-2,263,930.91
30/Abr/2023	Egresos	1,001	T-1 MONICA RESENDIZ MONRAZ	RENTA ANDAMIO	1,021.38	-2,264,952.29
30/Abr/2023	Egresos	1,001	T-88463095061842088924 CFE	ENERGIA ELECTRICA	1,509.00	-2,266,461.29

30/Abr/2023	Egresos	1,001	T-88463095047035088924 CFE	ENERGIA ELECTRICA	10,831.00	-2,277,292.29
30/Abr/2023	Egresos	1,001	T-8908 JOSE DE JESUS HERNANDEZ GENTIL	CATALIZADOR P/VEHICULO	6,380.00	-2,283,672.29
30/Abr/2023	Egresos	1,001	T-40423 CLAUDIA ELIZABETH GALLO	HONORARIOS	30,982.50	-2,314,654.79
30/Abr/2023	Egresos	1,001	T-8887 IGNACIO RUBIO AGUILAR	LLANTAS P/VEHICULOS	14,600.04	-2,329,254.83
30/Abr/2023	Egresos	1,001	T-8909 CONSORCIO MAYAL	TRABAJOS DE MANTTO	26,744.40	-2,355,999.23
30/Abr/2023	Egresos	1,002	T-1 RICARDO VERA HERNANDEZ	MATERIAL P/ESTANQUES	7,277.20	-2,363,276.43
30/Abr/2023	Egresos	1,002	T-8906 BKT MOBILIARIO URBANO	BANCAS	64,208.22	-2,427,484.65
30/Abr/2023	Egresos	1,002	T-8911 CONSTRUCCIONES ABILESTOR	TRABAJOS MANTTO	8,700.00	-2,436,184.65
30/Abr/2023	Egresos	1,002	T-8894 RICARDO IVAN MADRIGAL	PECES	4,060.00	-2,440,244.65
30/Abr/2023	Egresos	1,002	T-8912 RICARDO IVAN MADRIGAL	PECES	3,398.75	-2,443,643.40
30/Abr/2023	Egresos	1,002	T-8888 PROVEDORA DE INSUMOS ACUICOLA	ARTEMIA	17,220.00	-2,460,863.40
30/Abr/2023	Egresos	1,002	T-8913 CORTINAZ MENDOZA	CORTINA P/FTE.SODAS	11,600.00	-2,472,463.40
30/Abr/2023	Egresos	1,002	T-8897 ALEJANDRO MORALES OROZCO	TRABAJOS MANTTO	58,599.16	-2,531,062.56
30/Abr/2023	Egresos	1,002	T-8896 ALONSO DE LA PAZ	PECES	484,600.00	-3,015,662.56
30/Abr/2023	Egresos	1,002	T-8899 JOSE LUIS SANCHEZ GUZMAN	PLANTAS ACUARIO	100,050.00	-3,115,712.56
30/Abr/2023	Egresos	1,002	T-8886 DIEGO HUMBERTO RODRIGUEZ MEDINA	MATERIAL MANTTO	9,744.00	-3,125,456.56
30/Abr/2023	Egresos	1,002	T-8893 JOSE ANTONIO FERREGRINO	PLAYERAS EMPLEADOS	3,818.41	-3,129,274.97
30/Abr/2023	Egresos	1,002	T-8898 LYM ELECTROMECANICA	TRABAJOS MANTTO	68,665.97	-3,197,940.94
30/Abr/2023	Egresos	1,002	T-8895 LEONARDO TRINIDAD CENTURION GODOY	TRABAJOS MANTTO	112,279.88	-3,310,220.82
30/Abr/2023	Egresos	1,002	T-88463093675669935209 HDI SEGUROS	SEGURO VEHICULOS	11,255.89	-3,321,476.71
30/Abr/2023	Egresos	1,002	T-50284 ZOOLOGICO GUADALAJARA	CAJA AHORRO	79,206.50	-3,400,683.21
30/Abr/2023	Egresos	1,002	T-50271 ZOOLOGICO GUADALAJARA	CAJA AHORRO	184,720.00	-3,585,403.21
30/Abr/2023	Egresos	1,002	T-50270 ZOOLOGICO GUADALAJARA	CAJA AHORRO	3,300.00	-3,588,703.21
30/Abr/2023	Egresos	1,003	T-8910 G CARRERO CONSTRUCCIONES	OBRA ESTANQUES	997,161.50	-4,585,864.71
30/Abr/2023	Egresos	1,004	T-8951 COMERCIALIZADORA NIXFE	MATERIAL P/MANTTO	32,803.29	-4,618,668.00
30/Abr/2023	Egresos	1,004	T-59001 JOSE SAMUEL GONZALEZ MARQUEZ	MATERIAL P/MANTOO	19,637.27	-4,638,305.27
30/Abr/2023	Egresos	1,004	T-58977 FRAVA AUTOPARTES	REFACCIONES P/VEHICULOS	25,611.64	-4,663,916.91
30/Abr/2023	Egresos	1,004	T-59009 CLEANING BRANDS	MATERIAL LIMPIEZA	56,288.77	-4,720,205.68

30/Abr/2023	Egresos	1,004	T-59005 NYDIA YROZAHEMA FRANCO	ALIMTO. ANIMALES	65,395.00	-4,785,600.68
30/Abr/2023	Egresos	1,004	T-58945 NYDIA YROZAHEMA FRANCO	ALIMTO. ANIMALES	71,330.00	-4,856,930.68
30/Abr/2023	Egresos	1,004	T-58943 GABRIELA BRIZUELA GANDARA	MATERIAL P/MANTTO.	49,512.60	-4,906,443.28
30/Abr/2023	Egresos	1,004	T-59003 GABRIELA BRIZUELA GANDARA	MATERIAL P/MANTTO.	54,725.92	-4,961,169.20
30/Abr/2023	Egresos	1,004	T-58988 MAGUS	MATERIAL P/MANTTO	3,277.97	-4,964,447.17
30/Abr/2023	Egresos	1,004	T-58984 RECUBRIMIENTOS ESPECIALIZADOS JALASI	MATERIAL P/MANTTO	9,791.98	-4,974,239.15
30/Abr/2023	Egresos	1,004	T-1975 MUNDO FONTANERO DEL PERIFERICO	MATERIAL P/MANTTO	35,576.35	-5,009,815.50
30/Abr/2023	Egresos	1,004	T-58951 ZAIRA HERNANDEZ FERNANDEZ	MATERIAL P/MANTTO	5,861.02	-5,015,676.52
30/Abr/2023	Egresos	1,004	T-58937 INVETTE	ALIMTO. ANIMALES	24,639.98	-5,040,316.50
30/Abr/2023	Egresos	1,004	T-58946 QUIMICOS CERTIFICADOS EN MANTTO	MATERIAL P/MANTTO	31,266.04	-5,071,582.54
30/Abr/2023	Egresos	1,004	T-58950 PAULO SANDOVAL MORAN	MATERIAL P/MANTTO	6,264.00	-5,077,846.54
30/Abr/2023	Egresos	1,004	T-58940 RAMON ALVARES OSEGUERA	ALIMTO. ANIMALES	133,510.00	-5,211,356.54
30/Abr/2023	Egresos	1,004	T-58960 ACCESORIOS FORESTALES DE OCCIDENTE	MATERIAL P/MANTTO	12,046.14	-5,223,402.68
30/Abr/2023	Egresos	1,004	T-58934 JOSE MANUEL TALAMANTES	MATERIAL P/MANTTO	21,112.00	-5,244,514.68
30/Abr/2023	Egresos	1,005	T-8892 CARNES SELECTAS EL CIEN	MATERIAL P/FTE. SODAS	28,023.00	-5,272,537.68
30/Abr/2023	Egresos	1,005	T-58968 FRIMART	MATERIAL P/FTE. SODAS	4,114.20	-5,276,651.88
30/Abr/2023	Egresos	1,005	T-5364 IRMA JUDITH RENTERIA	MATERIAL P/FTE. SODAS	21,424.00	-5,298,075.88
30/Abr/2023	Egresos	1,005	T-58978 REY BOTANERO	MATERIAL P/FTE. SODAS	42,180.05	-5,340,255.93
30/Abr/2023	Egresos	1,005	T-58935 REY BOTANERO	MATERIAL P/FTE. SODAS	20,280.02	-5,360,535.95
30/Abr/2023	Egresos	1,005	T-58961 JORGE MORA VAZQUEZ	MATERIAL P/FTE. SODAS	18,057.60	-5,378,593.55
30/Abr/2023	Egresos	1,005	T-58971 JORGE MORA VAZQUEZ	MATERIAL P/FTE. SODAS	11,737.44	-5,390,330.99
30/Abr/2023	Egresos	1,005	T-58947 IMPORTADORA SERVICARNES	MATERIAL P/FTE. SODAS	33,692.00	-5,424,022.99
30/Abr/2023	Egresos	1,005	T-59010 IMPORTADORA SERVICARNES	MATERIAL P/FTE. SODAS	10,049.10	-5,434,072.09
30/Abr/2023	Egresos	1,005	T-58933 TOSTADAS GUADALUPE	MATERIAL P/FTE. SODAS	24,100.00	-5,458,172.09
30/Abr/2023	Egresos	1,005	T-58987 TOSTADAS GUADALUPE	MATERIAL P/FTE. SODAS	96,136.00	-5,554,308.09
30/Abr/2023	Egresos	1,005	T-58941 EMBUTIDOS CORONA	MATERIAL P/FTE. SODAS	11,408.00	-5,565,716.09
30/Abr/2023	Egresos	1,005	T-59000 EMBUTIDOS CORONA	MATERIAL P/FTE. SODAS	13,083.20	-5,578,799.29
30/Abr/2023	Egresos	1,005	T-58930 ISMAEL ACEVES GUZMAN	MATERIAL P/FTE. SODAS	17,980.00	-5,596,779.29

30/Abr/2023	Egresos	1,005	T-58975 ISMAEL ACEVES GUZMAN	MATERIAL P/FTE. SODAS	52,360.00	-5,649,139.29
30/Abr/2023	Egresos	1,005	T-58923 LACTEOS Y TRANSPORTES JARANA	MATERIAL P/FTE. SODAS	2,190.00	-5,651,329.29
30/Abr/2023	Egresos	1,005	T-58999 LACTEOS Y TRANSPORTES JARANA	MATERIAL P/FTE. SODAS	8,270.00	-5,659,599.29
30/Abr/2023	Egresos	1,005	T-58928 LA CARNICERIA LA CUCU	MATERIAL P/FTE. SODAS	12,728.64	-5,672,327.93
30/Abr/2023	Egresos	1,005	T-58979 LA CARNICERIA LA CUCU	MATERIAL P/FTE. SODAS	32,046.80	-5,704,374.73
30/Abr/2023	Egresos	1,005	T-58955 JUAN ALBERTO OLMOS GOMEZ	MATERIAL P/FTE. SODAS	3,037.50	-5,707,412.23
30/Abr/2023	Egresos	1,005	T-58936 ALIMENTOS GLACIAR	MATERIAL P/FTE. SODAS	27,270.48	-5,734,682.71
30/Abr/2023	Egresos	1,005	T-58938 ALIMENTOS BOLONIA	MATERIAL P/FTE. SODAS	79,445.23	-5,814,127.94
30/Abr/2023	Egresos	1,005	T-58982 DYMPICO ABASTOS	MATERIAL P/FTE. SODAS	118,579.79	-5,932,707.73
30/Abr/2023	Egresos	1,005	T-58989 ABARROTOS RAUL	MATERIAL P/FTE. SODAS	96,074.73	-6,028,782.46
30/Abr/2023	Egresos	1,005	T-58983 MARIA EUGENIA VEGA SALAZAR	MATERIAL P/FTE. SODAS	28,843.04	-6,057,625.50
30/Abr/2023	Egresos	1,005	T-58931 MARIA EUGENIA VEGA SALAZAR	MATERIAL P/FTE. SODAS	7,033.65	-6,064,659.15
30/Abr/2023	Egresos	1,005	T-58970 ESPECIALIDADES QUIMICAS SAN CAR	MATERIAL P/FTE. SODAS	3,155.20	-6,067,814.35
30/Abr/2023	Egresos	1,005	T-58932 BIMBO	MATERIAL P/FTE. SODAS	28,698.68	-6,096,513.03
30/Abr/2023	Egresos	1,005	T-58986 BIMBO	MATERIAL P/FTE. SODAS	20,978.50	-6,117,491.53
30/Abr/2023	Egresos	1,005	T-59018 ANTONIO MAGAÑA GARCIA	MATERIAL P/FTE. SODAS	110,168.67	-6,227,660.20
30/Abr/2023	Egresos	1,005	T-58953 ANTONIO MAGAÑA GARCIA	MATERIAL P/FTE. SODAS	109,439.45	-6,337,099.65
30/Abr/2023	Egresos	1,006	T-58956 BEBIDAS PURIFICADAS	AGUA PURIFICADA Y BEBIDAS	149,316.11	-6,486,415.76
30/Abr/2023	Egresos	1,007	T-58996 FRANCISCO JAVIER GONZALEZ	MATERIAL P/TIENDAS REC.	35,029.68	-6,521,445.44
30/Abr/2023	Egresos	1,007	T-8921 MISAEL MARQUEZ MENDOZA	MATERIAL P/TIENDAS REC.	24,360.00	-6,545,805.44
30/Abr/2023	Egresos	1,007	T-59015 MARIO JIMENEZ VILLALPANDO	MATERIAL P/TIENDAS REC.	15,052.32	-6,560,857.76
30/Abr/2023	Egresos	1,007	T-58929 MARIO JIMENEZ VILLALPANDO	MATERIAL P/TIENDAS REC.	12,002.52	-6,572,860.28
30/Abr/2023	Egresos	1,007	T-58965 MARIO JIMENEZ VILLALPANDO	MATERIAL P/TIENDAS REC.	24,002.72	-6,596,863.00
30/Abr/2023	Egresos	1,007	T-59013 DISEÑOS Y DECORACIONES PIXXI	MATERIAL P/TIENDAS REC.	23,226.38	-6,620,089.38
30/Abr/2023	Egresos	1,007	T-58964 DISEÑOS Y DECORACIONES PIXXI	MATERIAL P/TIENDAS REC.	25,196.13	-6,645,285.51
30/Abr/2023	Egresos	1,007	T-59011 JOSE ANTONIO GARCIA	MATERIAL P/TIENDAS REC.	99,075.60	-6,744,361.11
30/Abr/2023	Egresos	1,007	T-58959 SERVICIOS PUBLICITARIO JALISCO	MATERIAL P/TIENDAS REC.	38,594.13	-6,782,955.24
30/Abr/2023	Egresos	1,007	T-58927 CONCEPTOS INOVADORES BOCANIKA	MATERIAL P/TIENDAS REC.	8,128.00	-6,791,083.24

30/Abr/2023	Egresos	1,007	T-8817 DAFNE YAMILET TELLEZ	MATERIAL P/TIENDAS REC.	87,210.31	-6,878,293.55
30/Abr/2023	Egresos	1,007	T-58998 JOSE ROSARIO ALGANDAR	MATERIAL P/TIENDAS REC.	1,481.25	-6,879,774.80
30/Abr/2023	Egresos	1,007	T-58993 ROBERTO ALONSO JIMENEZ	MATERIAL P/TIENDAS REC.	49,706.23	-6,929,481.03
30/Abr/2023	Egresos	1,008	T-8900 GAS LICUADO	GAS	2,185.62	-6,931,666.65
30/Abr/2023	Egresos	1,008	T-58981 MEXTRAN	MATERIAL P/DISEÑO	9,576.97	-6,941,243.62
30/Abr/2023	Egresos	1,008	T-8916 CHRISTIAN MOISES AYON	MATERIAL ELECTRICO	1,914.00	-6,943,157.62
30/Abr/2023	Egresos	1,008	T-8901 ANA YUSEL FLORES	PUBLICIDAD	32,130.00	-6,975,287.62
30/Abr/2023	Egresos	1,008	T-8905 TELEFONIA POR CABLE	SERV. INTERNET	14,963.00	-6,990,250.62
30/Abr/2023	Egresos	1,008	T-8858 PALOMA LOPEZ PORTILLO	PUBLICIDAD	10,904.00	-7,001,154.62
30/Abr/2023	Egresos	1,008	T-80423 JOSE ALEJANDRO RODRIGUEZ	MATERIAL FERRETERO	11,681.20	-7,012,835.82
30/Abr/2023	Egresos	1,008	T-58962 SECUNDIO OLIVARES OLIVARES	MOVIMIENTO PIEDRAS	4,988.00	-7,017,823.82
30/Abr/2023	Egresos	1,008	T-58939 ACEROS SUR DE JALISCO	MATERIAL P/MANTTO	1,399.56	-7,019,223.38
30/Abr/2023	Egresos	1,008	T-58921 QAM QUIMICA	HIPOCLORITO DE SODIO	24,186.00	-7,043,409.38
30/Abr/2023	Egresos	1,008	T-58966 GRACIELA VIZCAINO SOTO	MATERIAL P/CLINICA	4,663.20	-7,048,072.58
30/Abr/2023	Egresos	1,008	T-8857 ANA LILIA CORONA DEL RIO	PUBLICIDAD	33,060.00	-7,081,132.58
30/Abr/2023	Egresos	1,008	T-8918 CESAR GAUDALUPE VILLASEÑOR	MATERIAL ELECTRICO	1,396.01	-7,082,528.59
30/Abr/2023	Egresos	1,008	T-8933 MARIA EUGENIA MARTINEZ	SILLA P/SKY	1,512.00	-7,084,040.59
30/Abr/2023	Egresos	1,008	T-8932 JOSE DE JESUS HERNANDEZ GENTIL	RADIADOR	2,000.00	-7,086,040.59
30/Abr/2023	Egresos	1,008	T-88463102095891088924 CFE	ENERGIA ELECTRICA	269,219.00	-7,355,259.59
30/Abr/2023	Egresos	1,008	T-88463102018306088924 CFE	ENERGIA ELECTRICA	1,040,298.00	-8,395,557.59
30/Abr/2023	Egresos	1,008	T-58952 PETER NUTRITION	ATRAPAMOSCAS	3,000.00	-8,398,557.59
30/Abr/2023	Egresos	1,008	T-58944 MONITOREO E INVESTIGACION	MONITOREO PUBLICIDAD	13,340.00	-8,411,897.59
30/Abr/2023	Egresos	1,008	T-8945 ELISA DEL CARMEN	RECONOCIMIENOS	3,642.40	-8,415,539.99
30/Abr/2023	Egresos	1,008	T-130423 J.JESUS CRUZ DELGADO	HONORARIOS	11,830.03	-8,427,370.02
30/Abr/2023	Egresos	1,008	T-58967 GRUPO FERRERETERIA CALZADA	MATERIAL P/MANTTO	3,717.80	-8,431,087.82
30/Abr/2023	Egresos	1,008	T-58992 FRANCISCO JAVIER CRUZ CRUZ	SERV. FUMIGACION	1,740.00	-8,432,827.82
30/Abr/2023	Egresos	1,008	T-8950 ALBERTO TAPIA CONATDORES	HONORARIOS	46,527.60	-8,479,355.42
30/Abr/2023	Egresos	1,008	T-8952 JESUS PEREZ GONZALEZ	EMPASTADO	348.00	-8,479,703.42

30/Abr/2023	Egresos	1,008	T-58980 ELSA GRISELDA BARRAGA	MATERIAL P/SET FOTOS	27,902.60	-8,507,606.02
30/Abr/2023	Egresos	1,008	T-58969 SARRE ECOLOGIA	RECOLECCION RESIDUOS	14,563.80	-8,522,169.82
30/Abr/2023	Egresos	1,009	T-130423 ATT COMUNICACIÓN	SERV. TELEFONICO	4,474.65	-8,526,644.47
30/Abr/2023	Egresos	1,009	T-8949 DANIELA FERNANDA HERRERA	GASTOS VIAJE	4,573.78	-8,531,218.25
30/Abr/2023	Egresos	1,010	T-88463104428683035209 HDI SEGUROS	POLIZA SEGUROS	237,969.07	-8,769,187.32
30/Abr/2023	Egresos	1,010	T-88463104428683035209 HDI SEGUROS	POLIZA SEGUROS	99,069.05	-8,868,256.37
30/Abr/2023	Egresos	1,010	T-8846310428692035209 HDI SEGUROS	POLIZA SEGUROS	23,687.70	-8,891,944.07
30/Abr/2023	Egresos	1,010	T-88463104428695035209 HDI SEGUROS	POLIZA SEGUROS	18,130.42	-8,910,074.49
30/Abr/2023	Egresos	1,010	T-88463104428694035209 HDI SEGUROS	POLIZA SEGUROS	8,102.80	-8,918,177.29
30/Abr/2023	Egresos	1,010	T-88463104428693035209 HDI SEGUROS	POLIZA SEGUROS	8,102.80	-8,926,280.09
30/Abr/2023	Egresos	1,010	T-88463104428690035209 HDI SEGUROS	POLIZA SEGUROS	23,687.70	-8,949,967.79
30/Abr/2023	Egresos	1,010	T-88463104428691035209 HDI SEGUROS	POLIZA SEGUROS	23,687.70	-8,973,655.49
30/Abr/2023	Egresos	1,011	T-59016 COMERCIALIZADORA ALIVALLE	ALIMTO. PERSONAL	148,758.76	-9,122,414.25
30/Abr/2023	Egresos	1,011	T-58963 COMERCIALIZADORA ALIVALLE	ALIMTO. PERSONAL	76,284.76	-9,198,699.01
30/Abr/2023	Egresos	1,011	T-58925 COMBU-EXPRESS	COMBUSTIBLE	65,200.00	-9,263,899.01
30/Abr/2023	Egresos	1,011	T-58973 COMBU-EXPRESS	COMBUSTIBLE	45,450.00	-9,309,349.01
30/Abr/2023	Egresos	1,012	T-59004 SOLUCIONES GLOBALES	DESINFECTANTE	11,552.35	-9,320,901.36
30/Abr/2023	Egresos	1,012	T-8947 AVID MEXICO	MICROCHIPS	6,310.35	-9,327,211.71
30/Abr/2023	Egresos	1,012	T-58949 ZAPOPAN GAS	GAS	10,159.64	-9,337,371.35
30/Abr/2023	Egresos	1,012	T-8917 EVELIA MARGARITA GUTIERREZ	UNIFORMES	168,963.28	-9,506,334.63
30/Abr/2023	Egresos	1,012	T-8938 DAVID GOMEZ SALAZAR	BOLSAS	8,704.18	-9,515,038.81
30/Abr/2023	Egresos	1,012	T-8890 MARIA MAGDALENA BECERRA	MANTTO. FREIDORAS	12,064.00	-9,527,102.81
30/Abr/2023	Egresos	1,012	T-88463104428687037914 EDENRED	VALES DESPENSA	353,817.35	-9,880,920.16
30/Abr/2023	Egresos	1,012	T-8846314428686083780 VECTOR CASA BOLSA	PAGO CARRIOLAS	276,628.03	-10,157,548.19
30/Abr/2023	Egresos	1,012	T-891 CONCERTANDO MEXICO	DONATIVO ORQUESTA	34,000.00	-10,191,548.19
30/Abr/2023	Egresos	1,012	T-141423 SOCORRO OLMOS ASCENCIO	PAGO OPTICA	8,521.99	-10,200,070.18
30/Abr/2023	Egresos	1,012	T-141423 SEGUROS METLIFE MEXICO	PAGO SEGURO	2,987.47	-10,203,057.65
30/Abr/2023	Egresos	1,012	T-141423 EDUARDO CERVANTES MARTINEZ	PAGO OPTICA	2,126.68	-10,205,184.33

30/Abr/2023	Egresos	1,012	T-141423 BONN PASS	PAGO CALZADO	1,876.12	-10,207,060.45
30/Abr/2023	Egresos	1,012	T-8946 MEGA CONSTRUCCIONES FENIX	SERV. GRUA	8,700.00	-10,215,760.45
30/Abr/2023	Egresos	1,012	T-58922 CONSORCIO INTERAMERICANO	ANUALIDAD MURAL	3,385.00	-10,219,145.45
30/Abr/2023	Egresos	1,012	T-58948 YESSICA SELENE LEON PULIDO	EQ. COMPUTO	23,388.06	-10,242,533.51
30/Abr/2023	Egresos	1,012	T-58990 NYMER RASHID ANDONIE	CALZADO P/PERSONAL	24,774.81	-10,267,308.32
30/Abr/2023	Egresos	1,013	T-8931 EQUIPESCA DE OBREGON	REDES P/ACUARIO	5,729.69	-10,273,038.01
30/Abr/2023	Egresos	1,013	T-8920 SALVADOR GONZALEZ NAVARRO	AGUA BIODESTILADA	1,100.00	-10,274,138.01
30/Abr/2023	Egresos	1,013	T-58926 FARMACIAS GDL	MEDICAMENTO CLINICA	11,197.48	-10,285,335.49
30/Abr/2023	Egresos	1,013	T-58958 CHRISTIAN EDUARDO LOPEZ JIMENEZ	MEDICAMENTO CLINICA	3,828.05	-10,289,163.54
30/Abr/2023	Egresos	1,013	T-58991 INVETT	MEDICAMENTO CLINICA	2,511.14	-10,291,674.68
30/Abr/2023	Egresos	1,013	T-59008 DIFARVET	MEDICAMENTO CLINICA	41,130.92	-10,332,805.60
30/Abr/2023	Egresos	1,014	T-9313011 BANSI	PAGO PENSIONES DEL ESTADO	1,172,774.93	-11,505,580.53
30/Abr/2023	Egresos	1,014	T-93141 SEDAR	PAGO SEDAR	41,389.31	-11,546,969.84
30/Abr/2023	Egresos	1,014	T-50721 SUA	PAGO IMSS	403,389.70	-11,950,359.54
30/Abr/2023	Egresos	1,014	T-03 SAT	PAGO IMPUESTOS	351,176.00	-12,301,535.54
30/Abr/2023	Egresos	1,014	T-03 SAT	PAGO IMPUESTOS	705,793.00	-13,007,328.54
30/Abr/2023	Egresos	1,015	T-59033 JOSE SAMUEL GONZALEZ	MATERIAL P/MANTTO.	39,078.08	-13,046,406.62
30/Abr/2023	Egresos	1,015	T-59024 VICENTE GUTIERREZ MEZA	PAPELERIA	17,157.64	-13,063,564.26
30/Abr/2023	Egresos	1,015	T-59023 MATERIALES PRODUCTIVOS E INDUSTRIALES	MATERIAL P/MANTTO.	8,955.20	-13,072,519.46
30/Abr/2023	Egresos	1,015	T-59037 PAPEL ORO	MATERIAL P/MANTTO.	83,369.20	-13,155,888.66
30/Abr/2023	Egresos	1,015	T-59036 YESSICA SELENE LEON PULIDO	MATERIAL P/MANTTO.	10,281.53	-13,166,170.19
30/Abr/2023	Egresos	1,015	T-1975 MUNDO FONTANERO DEL PERIFERICO	PINTURAS	2,091.75	-13,168,261.94
30/Abr/2023	Egresos	1,015	T-59028 NYDIA YROZACHEMA FRANCO	ALIMENTO ANIMALES	59,130.00	-13,227,391.94
30/Abr/2023	Egresos	1,015	T-8959 EDGAR HERNANDEZ MORA	ALIMENTO ANIMALES	75,000.00	-13,302,391.94
30/Abr/2023	Egresos	1,015	T-8919 IGNACIO RUBIO AGUILAR	LLANTAS	7,400.01	-13,309,791.95
30/Abr/2023	Egresos	1,015	T-8907 PET FOODS	ALIMENTO ANIMALES	210,267.00	-13,520,058.95
30/Abr/2023	Egresos	1,016	T-59039 JORGE MORA VAZQUEZ	MATERIAL P/FTE. SODAS	63,037.44	-13,583,096.39
30/Abr/2023	Egresos	1,016	T-59034 TOSTADAS GUADALUPE	MATERIAL P/FTE. SODAS	21,712.00	-13,604,808.39

30/Abr/2023	Egresos	1,016	T-59027 IMPORTADORA SERVICARNES	MATERIAL P/FTE. SODAS	107,818.00	-13,712,626.39
30/Abr/2023	Egresos	1,016	T-59025 EMBUTIDOS CORONA	MATERIAL P/FTE. SODAS	29,096.00	-13,741,722.39
30/Abr/2023	Egresos	1,016	T-5930 REY BOTANERO	MATERIAL P/FTE. SODAS	46,392.05	-13,788,114.44
30/Abr/2023	Egresos	1,016	T-50829 OMAR ROGELIO CAMPOSLLERA	MATERIAL P/FTE. SODAS	45,000.00	-13,833,114.44
30/Abr/2023	Egresos	1,016	T-8968 OMAR ROGELIO CAMPOSLLERA	MATERIAL P/FTE. SODAS	45,000.00	-13,878,114.44
30/Abr/2023	Egresos	1,016	T-8891 CARNES SELECTAS EL CIEN	MATERIAL P/FTE. SODAS	25,873.00	-13,903,987.44
30/Abr/2023	Egresos	1,016	T-59041 ANTONIO MAGAÑA GARCIA	MATERIAL P/FTE. SODAS	117,815.10	-14,021,802.54
30/Abr/2023	Egresos	1,017	T-59031 BEBIDAS PURIFICADAS	AGUA PURIFICADA Y BEBIDAS	384,501.60	-14,406,304.14
30/Abr/2023	Egresos	1,018	T-8935 ALMA LUCIA AMEZCUA PRECIADO	MATERIAL P/TIENDAS REC.	44,602.00	-14,450,906.14
30/Abr/2023	Egresos	1,018	T-8926 JOEL ALEJANDRO ALCARAZ	MATERIAL P/TIENDAS REC.	6,128.88	-14,457,035.02
30/Abr/2023	Egresos	1,018	T-8934 JORIJ	MATERIAL P/TIENDAS REC.	144,480.13	-14,601,515.15
30/Abr/2023	Egresos	1,018	T-8937 ZARAYTH GUADALUPE CANTADOR	MATERIAL P/TIENDAS REC.	81,000.48	-14,682,515.63
30/Abr/2023	Egresos	1,018	T-8930 ENRIQUE ORDUNA RAMIREZ	MATERIAL P/TIENDAS REC.	19,720.00	-14,702,235.63
30/Abr/2023	Egresos	1,018	T-8822 CAPS CITY	MATERIAL P/TIENDAS REC.	162,510.20	-14,864,745.83
30/Abr/2023	Egresos	1,018	T-8821 PELUCHES CORY	MATERIAL P/TIENDAS REC.	383,696.68	-15,248,442.51
30/Abr/2023	Egresos	1,018	T-8820 MARIA DEL CARMEN LUISA ANDRE	MATERIAL P/TIENDAS REC.	38,535.20	-15,286,977.71
30/Abr/2023	Egresos	1,018	T-8819 MARIA GUADALUPE LANDEROS	MATERIAL P/TIENDAS REC.	14,268.00	-15,301,245.71
30/Abr/2023	Egresos	1,018	T-8927 PLUMAS Y CERAMICAS DE MONTERREY	MATERIAL P/TIENDAS REC.	32,016.00	-15,333,261.71
30/Abr/2023	Egresos	1,018	T-8929 JUAN ANTONIO SPINOLA	MATERIAL P/TIENDAS REC.	10,092.00	-15,343,353.71
30/Abr/2023	Egresos	1,018	T-59043 SERVICIOS PUBLICITARIOS JALISCO	MATERIAL P/TIENDAS REC.	13,257.18	-15,356,610.89
30/Abr/2023	Egresos	1,018	T-59038 LABORATORIOS JULIO	MATERIAL P/TIENDAS REC.	43,848.00	-15,400,458.89
30/Abr/2023	Egresos	1,018	T-59021 CONCEPTOS INNOVADORES BOCANIKA	MATERIAL P/TIENDAS REC.	5,008.00	-15,405,466.89
30/Abr/2023	Egresos	1,018	T-59026 DISEÑOS Y DECORACIONES PIXXI	MATERIAL P/TIENDAS REC.	8,886.76	-15,414,353.65
30/Abr/2023	Egresos	1,019	T-8974 GAS LICUADO	GAS	1,364.52	-15,415,718.17
30/Abr/2023	Egresos	1,019	T-8973 GAS LICUADO	GAS	4,123.44	-15,419,841.61
30/Abr/2023	Egresos	1,019	T-8958 JUAN CARLOS LEHMANN SPHA	HONORARIOS	15,000.00	-15,434,841.61
30/Abr/2023	Egresos	1,019	T-8953 MARIA EUGENIA MARTINEZ ARIZMENDI	HONORARIOS	17,573.27	-15,452,414.88
30/Abr/2023	Egresos	1,019	T-8962 LUIS ALBERTO PEÑA	CINTAS	3,094.16	-15,455,509.04

30/Abr/2023	Egresos	1,019	T-8966 TIBERIO ROSAS MORENO	HONORARIOS	3,483.00	-15,458,992.04
30/Abr/2023	Egresos	1,019	T-8965 TOTAL PLAY	SERV. INTERNET	3,536.00	-15,462,528.04
30/Abr/2023	Egresos	1,019	T-8983 OSCAR DANIEL GUTIERREZ	MANTTO. PAG. WEB	11,600.00	-15,474,128.04
30/Abr/2023	Egresos	1,019	T-8985 JOSE DE JESUS DIAZ	MANTTO. VEHICULOS	7,500.00	-15,481,628.04
30/Abr/2023	Egresos	1,019	T-8986 IVONNE ARAUJO CALDERON	REFACCIONES VEHICULOS	7,899.95	-15,489,527.99
30/Abr/2023	Egresos	1,019	T-8989 HECTOR ADRIAN HERNANDEZ	REFACCIONES VEHICULOS	10,899.99	-15,500,427.98
30/Abr/2023	Egresos	1,019	T-8991 JORGE EBRIQUE GONZALEZ	REFACCIONES VEHICULOS	18,513.60	-15,518,941.58
30/Abr/2023	Egresos	1,019	T-59046 COMERCIALIZADORA ALIVALLE	ALIMTTO. PERSONAL	140,904.57	-15,659,846.15
30/Abr/2023	Egresos	1,019	T-59040 XEAD AM	PUBLICIDAD	21,329.82	-15,681,175.97
30/Abr/2023	Egresos	1,019	T-59022 IGNACIO PACAS NAVARRO	REFACCIONES TREN	1,113.60	-15,682,289.57
30/Abr/2023	Egresos	1,019	T-8859 PRODUCTORA Y COMERCIALIZADORA DE TV	PUBLICIDAD	88,854.84	-15,771,144.41
30/Abr/2023	Egresos	1,019	T-50939 MEXTRAN	MATERIAL P/DISEÑO	1,518.80	-15,772,663.21
30/Abr/2023	Egresos	1,019	T-59044 JOSE AMNUEL MORENO TAMALANTES	MATERIAL P/MANTTO.	46,404.64	-15,819,067.85
30/Abr/2023	Egresos	1,020	T-3 BANCO BASE	COMPRA 21.90 DOLARES	397.84	-15,819,465.69
30/Abr/2023	Egresos	1,020	T-1 CAJA AHORRO	DTO. CAJA AHORRO	183,470.00	-16,002,935.69
30/Abr/2023	Egresos	1,020	T-1 CAJA AHORRO	DTO. CAJA AHORRO	3,300.00	-16,006,235.69
30/Abr/2023	Egresos	1,020	T-1 CAJA AHORRO	DTO. PRESTAMO	76,277.00	-16,082,512.69
30/Abr/2023	Egresos	1,020	T-8956 IVONNE ESMERALDA HERNANDEZ	REPARACION EQ. COCINA	1,377.00	-16,083,889.69
30/Abr/2023	Egresos	1,020	T-8957 JESUS RAMIREZ JIMENEZ	ANTIBIOTICOS	3,600.00	-16,087,489.69
30/Abr/2023	Egresos	1,020	T-8961 FRIMAX CARROCERIAS	BANCAS P/CAMIONES	45,598.52	-16,133,088.21
30/Abr/2023	Egresos	1,020	T-8964 JUAN PEDRO HPRTA	EQ. DE BUCEO	9,568.84	-16,142,657.05
30/Abr/2023	Egresos	1,020	T-8975 MARIA MAGDALENA CISNEROS	ALIMTO. ANIMALES	6,600.00	-16,149,257.05
30/Abr/2023	Egresos	1,020	T-8984 JESUS RAMIREZ JIMENEZ	CALENTADORES	207,060.00	-16,356,317.05
30/Abr/2023	Egresos	1,020	T-8987 CHRISTIAN MOISES AYON	PUERTA P/ENTRADA PÍNGÜINOS	13,595.20	-16,369,912.25
30/Abr/2023	Egresos	1,020	T-8993 TRANSFORMACIONES DELTA	MATERIAL DE MANTTO	220.05	-16,370,132.30
30/Abr/2023	Egresos	1,020	T-8967 ALONSO DE LA PAZ	TIBURON	8,000.00	-16,378,132.30
30/Abr/2023	Egresos	1,020	T-59029 ZAPOPAN GAS	GAS	18,227.10	-16,396,359.40
30/Abr/2023	Egresos	1,020	T-50941 ARMSTRONG ARMORED	RECOLECCION VALORES	114,938.59	-16,511,297.99

30/Abr/2023	Egresos	1,020	T-59020 COMBU-EXPRESS	COMBUSTIBLE	22,200.00	-16,533,497.99
30/Abr/2023	Egresos	1,020	T-88463111514448083780 VECTOR CASA BOLSA	MEMBRESIA IAAPA	15,055.05	-16,548,553.04
30/Abr/2023	Egresos	1,021	T-8992 ALEJANDRA NAYELI GOMEZ GARCIA	VIAJES ESCOMBRO	20,416.00	-16,568,969.04
30/Abr/2023	Egresos	1,021	T-8988 GRUPO CONSTRUCTOR DALIZ	TRABAJOS RETROEXCAVADORA	331,296.00	-16,900,265.04
30/Abr/2023	Egresos	1,021	T-59045 SECUBDIO OLIVARES OLIVARES	TRABAJOS MANTTO.	120,466.00	-17,020,731.04
30/Abr/2023	Egresos	1,021	T-8982 G CARRERO CONSTRUCCIONES	TRABAJOS OBRAS	151,667.64	-17,172,398.68
30/Abr/2023	Egresos	1,021	T-8976 G CARRERO CONSTRUCCIONES	TRABAJOS OBRAS	764,924.18	-17,937,322.86
30/Abr/2023	Egresos	1,021	T-8990 MARIA DE LOURDES FUENTES MENDEZ	ESTRUCTURAS METALICAS	1,151,496.23	-19,088,819.09
30/Abr/2023	Egresos	1,021	T-59088 RECUBRIMIENTOS ESPECIALIZADOS JALASI	PINTURA	59,092.57	-19,147,911.66
30/Abr/2023	Egresos	1,022	T-9021 EDGAR HERNANDEZ MORA	ALIMTO. ANIMALES	117,000.00	-19,264,911.66
30/Abr/2023	Egresos	1,022	T-9020 COMERCIALIZADORA NIXFE	MATERIAL P/MANTTO.	51,086.66	-19,315,998.32
30/Abr/2023	Egresos	1,022	T-9003 MANUEL RAFAEL ALCARAZ DE LA TORRE	ALIMTO. ANIMALES	127,737.00	-19,443,735.32
30/Abr/2023	Egresos	1,022	T-9016 MANUEL RAFAEL ALCARAZ DE LA TORRE	ALIMTO. ANIMALES	299,000.00	-19,742,735.32
30/Abr/2023	Egresos	1,022	T-59078 INVETT	MATERIAL P/ACUARIO	31,611.26	-19,774,346.58
30/Abr/2023	Egresos	1,022	T-59063 JAIME FERNANDO ARANDA	MATERIAL LIMPIEZA	14,258.45	-19,788,605.03
30/Abr/2023	Egresos	1,022	T-59087 NYDIA YROZAHEMA FRANCO	ALIMTO. ANIMALES	91,545.00	-19,880,150.03
30/Abr/2023	Egresos	1,022	T-59080 RAMON ALAVRES OSEGUERA	ALIMTO. ANIMALES	135,050.50	-20,015,200.53
30/Abr/2023	Egresos	1,022	T-59089 VICENTE GUTIERREZ MEZA	ART. PAPELERIA	10,249.46	-20,025,449.99
30/Abr/2023	Egresos	1,022	T-59094 GABRIELA BRIZUELA GANDARA	MATERIAL P/MANTTO	51,660.48	-20,077,110.47
30/Abr/2023	Egresos	1,022	T-59096 ROBERTO ALONSO JIMENEZ	FORMATO P/PAQ. EMPRESARIAL	9,338.00	-20,086,448.47
30/Abr/2023	Egresos	1,023	T-5396 IRMA JUDITH RENTERIA ACEVES	MERCANCIA FTE.SODAS	8,044.40	-20,094,492.87
30/Abr/2023	Egresos	1,023	T-59057 JORGE MORA VAZQUEZ	MERCANCIA FTE.SODAS	10,834.56	-20,105,327.43
30/Abr/2023	Egresos	1,023	T-59081 EMBUTIDOS CORONA	MERCANCIA FTE.SODAS	11,660.80	-20,116,988.23
30/Abr/2023	Egresos	1,023	T-59086 COMERCIALIZADORA PEPSICO	MERCANCIA FTE.SODAS	24,649.92	-20,141,638.15
30/Abr/2023	Egresos	1,023	T-59076 IMPORTADORA SERVICARNES	MERCANCIA FTE.SODAS	36,840.00	-20,178,478.15
30/Abr/2023	Egresos	1,023	T-59065 LA CARNICERIA CUCU	MERCANCIA FTE.SODAS	22,802.16	-20,201,280.31
30/Abr/2023	Egresos	1,023	T-59064 DERIVADOS LACTEOS EL SABINO	MERCANCIA FTE.SODAS	5,817.00	-20,207,097.31
30/Abr/2023	Egresos	1,023	T-59060 LACTEOS Y TRANSPORTE JARANA	MERCANCIA FTE.SODAS	5,794.00	-20,212,891.31

30/Abr/2023	Egresos	1,023	T-59059 TOSTADAS GUADALUPE	MERCANCIA FTE.SODAS	26,156.00	-20,239,047.31
30/Abr/2023	Egresos	1,023	T-59051 ISMAEL ACEVES GUZMAN	MERCANCIA FTE.SODAS	33,320.00	-20,272,367.31
30/Abr/2023	Egresos	1,023	T-59048 JUAN ALBERTO OLMOS GOMEZ	MERCANCIA FTE.SODAS	3,780.00	-20,276,147.31
30/Abr/2023	Egresos	1,023	T-59079 ALIMENTOS BOLONIA	MERCANCIA FTE.SODAS	301,130.60	-20,577,277.91
30/Abr/2023	Egresos	1,023	T-59055 BRISA Y KRISTAL DE ZAPOPAN	MERCANCIA FTE.SODAS	29,945.00	-20,607,222.91
30/Abr/2023	Egresos	1,023	T-8970 CARNES SELECTAS EL CIEN	MERCANCIA FTE.SODAS	3,913.00	-20,611,135.91
30/Abr/2023	Egresos	1,023	T-59070 MARIA EUGENIA VEGA SALAZAR	MERCANCIA FTE.SODAS	4,369.84	-20,615,505.75
30/Abr/2023	Egresos	1,023	T-59062 ABARROTOS RAUL	MERCANCIA FTE.SODAS	34,369.51	-20,649,875.26
30/Abr/2023	Egresos	1,023	T-59074 DYMPICO ABASTOS	MERCANCIA FTE.SODAS	51,767.29	-20,701,642.55
30/Abr/2023	Egresos	1,023	T-59071 COMPAÑIA INTEGRAL DE PROYECTOS	MERCANCIA FTE.SODAS	7,493.60	-20,709,136.15
30/Abr/2023	Egresos	1,023	T-59069 BIMBO	MERCANCIA FTE.SODAS	58,634.36	-20,767,770.51
30/Abr/2023	Egresos	1,023	T-59091 ANTONIO MAGAÑA GARCIA	MERCANCIA FTE.SODAS	116,053.26	-20,883,823.77
30/Abr/2023	Egresos	1,024	T-59082 BEBIDAS PURIFICADAS	AGUA PURIFICADA Y BEBIDAS	175,971.98	-21,059,795.75
30/Abr/2023	Egresos	1,025	T-8941 LIDIA MARGARITA BRAVO	MATERIAL P/TIENDAS REC.	59,653.00	-21,119,448.75
30/Abr/2023	Egresos	1,025	T-8939 PELUCHES CORY	MATERIAL P/TIENDAS REC.	144,690.00	-21,264,138.75
30/Abr/2023	Egresos	1,025	T-8940 RICARDO GONZALEZ MUÑOZ	MATERIAL P/TIENDAS REC.	68,324.00	-21,332,462.75
30/Abr/2023	Egresos	1,025	T-59084 ERIKA ELOISA MARTINEZ	MATERIAL P/TIENDAS REC.	23,316.00	-21,355,778.75
30/Abr/2023	Egresos	1,025	T-59085 JOSE ANTONIO GARCIA CASTELLANOS	MATERIAL P/TIENDAS REC.	74,994.00	-21,430,772.75
30/Abr/2023	Egresos	1,025	T-59100 MARIO JIMENEZ VILLALPANDO	MATERIAL P/TIENDAS REC.	9,200.66	-21,439,973.41
30/Abr/2023	Egresos	1,025	T-8942 PINTARRON ALFRA	MATERIAL P/TIENDAS REC.	876.96	-21,440,850.37
30/Abr/2023	Egresos	1,026	T-8994 GAS LICUADO	GAS	2,484.76	-21,443,335.13
30/Abr/2023	Egresos	1,026	T-8996 MARIO ALBERTO GUTIERREZ	REP. BASCULA	1,740.00	-21,445,075.13
30/Abr/2023	Egresos	1,026	T-11034 GRUPO IMPOTRADE	MATERIAL CLINICA	13,296.52	-21,458,371.65
30/Abr/2023	Egresos	1,026	T-59067 SARRE ECOLOGIA	RECOLECCION RESIDUOS	33,982.20	-21,492,353.85
30/Abr/2023	Egresos	1,026	T-59101 AQUA SIR	GAS CLORO	23,742.88	-21,516,096.73
30/Abr/2023	Egresos	1,026	T-59058 ISMAEL GONZALEZ JASSO	MANTTO. VEHICULOS	4,449.65	-21,520,546.38
30/Abr/2023	Egresos	1,026	T-59066 QAM QUIMICA	HIPOCLORITO SODIO	48,372.00	-21,568,918.38
30/Abr/2023	Egresos	1,026	T-59049 GRUPO FERRETERIA CALZADA	MATERIAL MANTTO	3,457.47	-21,572,375.85

30/Abr/2023	Egresos	1,026	T-59043 UNIDAD PATOLOGIA CLINICA	CULTIVO ANIMALES	3,045.00	-21,575,420.85
30/Abr/2023	Egresos	1,026	T-59075 ELSA GRISELDA BARRAGAN	VIRUTA	3,132.00	-21,578,552.85
30/Abr/2023	Egresos	1,026	T-59097 YESSICA SELENE LEON	MATERIAL COMPUTACION	3,604.48	-21,582,157.33
30/Abr/2023	Egresos	1,026	T-59098 COMERCIALIZADORA ALIVALLE	ALIMENTO PERSONAL	132,594.53	-21,714,751.86
30/Abr/2023	Egresos	1,026	T-8995 ARTICULOS PROMOCIONALES JAS	PLAYERAS	5,834.80	-21,720,586.66
30/Abr/2023	Egresos	1,026	T-270423 J.JESUS CRUZ DELGADO	HONORARIOS	11,924.40	-21,732,511.06
30/Abr/2023	Egresos	1,026	T-8904 UNIQ GLOBAL SOLUTIONS	SHOW DIA NIÑO	27,840.00	-21,760,351.06
30/Abr/2023	Egresos	1,026	T-59095 JOSE MANUEL MORENO TALAMANTES	REP. FILTROS	21,112.00	-21,781,463.06
30/Abr/2023	Egresos	1,026	T-59061 MEXTRAN	MATERIAL P/DISEÑO	3,424.25	-21,784,887.31
30/Abr/2023	Egresos	1,026	T-59077 ECOTECNIA AMBIENTAL	RECOLECCION RESIDUOS	749.36	-21,785,636.67
30/Abr/2023	Egresos	1,026	T-8022 MARIA EUGENIA MARTINEZ ARIZMENDI	HONORARIOS	17,573.27	-21,803,209.94
30/Abr/2023	Egresos	1,027	T-59053 COMBU-EXPRESS	COMBUSTIBLE	70,700.00	-21,873,909.94
30/Abr/2023	Egresos	1,027	T-8963 LEONARDO CHAVEZ VARGAS	MANTTO.VEHICULO	6,032.00	-21,879,941.94
30/Abr/2023	Egresos	1,027	T-9004 GAS LICUADO	GAS	3,884.94	-21,883,826.88
30/Abr/2023	Egresos	1,027	T-9000 MYRKA CLAUDIA CAMACHO	GASTO CAMPAMENTO	4,000.00	-21,887,826.88
30/Abr/2023	Egresos	1,027	T-8977 EQUIPESCA	MATERIAL P/ACUARIO	4,129.73	-21,891,956.61
30/Abr/2023	Egresos	1,027	T-8978 VANGUARDIA LIQUIDOS	AGUA OSMOSIS	1,740.00	-21,893,696.61
30/Abr/2023	Egresos	1,027	T-8998 DIEGO HUMBERTO RODRIGUEZ	MATERIAL PINGUINOS	6,264.00	-21,899,960.61
30/Abr/2023	Egresos	1,027	T-8999 JORGE ARTURO LOERA	REP. CARRITO	480.00	-21,900,440.61
30/Abr/2023	Egresos	1,027	T-8997 GRUPO ECOTEC	ANALISIS AGUA MANATIS	1,099.68	-21,901,540.29
30/Abr/2023	Egresos	1,027	T-11036 JOSE LUIS SANCHEZ	PLANTAS	38,750.00	-21,940,290.29
30/Abr/2023	Egresos	1,027	T-59093 ZAPOPAN GAS	GAS	9,724.88	-21,950,015.17
30/Abr/2023	Egresos	1,027	T-59056 NYMER RASHID ANDONIE	CALZADO	2,612.12	-21,952,627.29
30/Abr/2023	Egresos	1,027	T-59052 EDUARDO CERVANTES HERNANDEZ	RADIOS	14,732.00	-21,967,359.29
30/Abr/2023	Egresos	1,027	T-9002 MARCOS JESUS RAMIREZ	RENTA MOBILIARIO	556.80	-21,967,916.09
30/Abr/2023	Egresos	1,027	T-8924 MARCO POLO AGUILAR	SERVICIO VEHICULOS	8,242.00	-21,976,158.09
30/Abr/2023	Egresos	1,027	T-9001 GONZALO ELIZONDO MATA	ALIMTO. AVES	1,390.00	-21,977,548.09
30/Abr/2023	Egresos	1,027	T-8903 VIRGINIA BAZA HERRERA	BOTARGAS	12,528.00	-21,990,076.09

30/Abr/2023	Egresos	1,028	T-59050 FARMACIA GDL	MEDICAMENTO	12,439.81	-22,002,515.90
30/Abr/2023	Egresos	1,028	T-9017 JESUS RAMIREZ JIMENEZ	BOMBAS ACUARIO	75,168.00	-22,077,683.90
30/Abr/2023	Egresos	1,028	T-8802101 TELEVISA	PUBLICIDAD	617,887.34	-22,695,571.24
30/Abr/2023	Egresos	1,028	T-9019 GLORIA GONZALEZ MARTIN	TRABAJO HERRERIA	15,000.00	-22,710,571.24
30/Abr/2023	Egresos	1,028	T-9023 KLETA	TANQUES ACUARIO	205,691.20	-22,916,262.44
30/Abr/2023	Egresos	1,028	T-11035 SERVICIOS TECNICOS DISTIMO	REFACCIONES VEH	32,132.00	-22,948,394.44
30/Abr/2023	Egresos	1,028	T-51197 ORLANDO GONZALEZ BECERRA	HERRERIA	240,812.60	-23,189,207.04
30/Abr/2023	Egresos	1,028	T-280423 EDUARDO CERVANTES MARTINEZ	OPTICA	2,126.68	-23,191,333.72
30/Abr/2023	Egresos	1,028	T-280423 METLIFE MEXICO	SEGUROS METLIFE	3,554.64	-23,194,888.36
30/Abr/2023	Egresos	1,028	T-280423 SOCORRO OLMOS ASCENCIO	OPTICA	8,521.99	-23,203,410.35
30/Abr/2023	Egresos	1,028	T-51201 CAJA AHORRO	CAJA AHORRO	193,220.00	-23,396,630.35
30/Abr/2023	Egresos	1,028	T-51200 CAJA AHORRO	CAJA AHORRO	3,100.00	-23,399,730.35
30/Abr/2023	Egresos	1,028	T-51199 CAJA AHORRO	PRESTAMO	81,220.00	-23,480,950.35
30/Abr/2023	Egresos	1,029	T-9015 FRIMAX CARROCERIA	CARROCERIA	248,105.22	-23,729,055.57
30/Abr/2023	Egresos	1,029	T-11038 VANGUARDIA LIQUIDOS	AGUA OSMOSIS	174.00	-23,729,229.57
30/Abr/2023	Egresos	1,029	T-8889 MARITZA NATALY RAMIREZ	TEJUINO	29,179.00	-23,758,408.57
30/Abr/2023	Egresos	1,029	T-8960 WILDFE PHARMACEITICALS	MEDICAMENTO	37,010.00	-23,795,418.57
30/Abr/2023	Egresos	1,029	T-8969 FELIPE SANTILLAN GONZALEZ	REP. CORTINAS	3,248.00	-23,798,666.57
30/Abr/2023	Egresos	1,030	T-11033 JUAN IGNACIO MONTOYA	REFACCIONES VEHICULOS	2,784.00	-23,801,450.57
30/Abr/2023	Egresos	1,030	T-51198 REACTIV	COMPRA SCOOTER	201,770.33	-24,003,220.90
30/Abr/2023	Egresos	1,030	T-11037 HANNAPRO	REACTIVOS	20,767.64	-24,023,988.54
30/Abr/2023	Diario	3	TRANSF. NOMINA 2DA. QNA ABRIL	PAGO NOMINA PERSONAL APOYO	819,831.70	-24,843,820.24
30/Abr/2023	Diario	4	TRANSF. NOMINA 2da. QNA ABRIL	PAGO NOMINA PERSONAL BASE	1,139,059.62	-25,982,879.86
30/Abr/2023	Diario	5	TRANSF. M. SOCORRO MORALES	ASIM. A SALARIOS	4,149.67	-25,987,029.53
30/Abr/2023	Diario	6	CANCELACION CHQ.-22763		7,580.27	-25,979,449.26
30/Abr/2023	Diario	6	CANCELACION CHQ.-22764		7,623.85	-25,971,825.41
30/Abr/2023	Diario	6	CANCELACION CHQ.-23496		4,776.54	-25,967,048.87
30/Abr/2023	Diario	6	CANCELACION CHQ.-23741		4,463.84	-25,962,585.03

30/Abr/2023	Diario	6 CANCELACION CHQ.-23383	2,928.97	-25,959,656.06
30/Abr/2023	Diario	6 AJ, CONCILIACION	196.09	-25,959,459.97
30/Abr/2023	Diario	37 TRASP. MORRALLA F.S.		54,000.00 -26,013,459.97
30/Abr/2023	Diario	37 TRASP. MORRALLA F.S.		81,000.00 -26,094,459.97
30/Abr/2023	Diario	37 TRASP. MORRALLA T.R.		108,000.00 -26,202,459.97
30/Abr/2023	Diario	37 TRASP. MORRALLA T.R.		67,500.00 -26,269,959.97
30/Abr/2023	Diario	37 TRASP. MORRALLA TAQ.		335,000.00 -26,604,959.97
30/Abr/2023	Diario	37 TRASP. MORRALLA TAQ.		179,000.00 -26,783,959.97
30/Abr/2023	Diario	38 DEP. ENTRE CTAS.	345,000.00	-26,438,959.97
30/Abr/2023	Diario	38 DEP. ENTRE CTAS.	915,000.00	-25,523,959.97
30/Abr/2023	Diario	38 DEP. ENTRE CTAS.	34,550,000.00	9,026,040.03
30/Abr/2023	Diario	38 DEP. ENTRE CTAS.	1,910,000.00	10,936,040.03
30/Abr/2023	Diario	38 DEP. ENTRE CTAS.	1,370,000.00	12,306,040.03
30/Abr/2023	Diario	38 DEP. ENTRE CTAS.	65,000.00	12,371,040.03
30/Abr/2023	Diario	38 DEP. ENTRE CTAS.	4,230,000.00	16,601,040.03
30/Abr/2023	Diario	38 DEP. ENTRE CTAS.	354,000.00	16,955,040.03
30/Abr/2023	Diario	38 DEP. ENTRE CTAS.	1,930,000.00	18,885,040.03
30/Abr/2023	Diario	38 DEP. ENTRE CTAS.	1,250,000.00	20,135,040.03
30/Abr/2023	Diario	38 DEP. ENTRE CTAS.	820,000.00	20,955,040.03
30/Abr/2023	Diario	38 DEP. ENTRE CTAS.	4,645,000.00	25,600,040.03
30/Abr/2023	Diario	38 DEP. ENTRE CTAS.	490,000.00	26,090,040.03
30/Abr/2023	Diario	38 DEP. ENTRE CTAS.	170,000.00	26,260,040.03
30/Abr/2023	Diario	38 DEP. ENTRE CTAS.	6,870,000.00	33,130,040.03
30/Abr/2023	Diario	38 TRASP. CTA SANTANDER		30,000.00 33,100,040.03
30/Abr/2023	Diario	38 TRASP. CTA SANTANDER		50,000.00 33,050,040.03
30/Abr/2023	Diario	38 TRASP. CTA SANTANDER		30,000.00 33,020,040.03
30/Abr/2023	Diario	38 TRASP. CTA BANAMEX		33,000,000.00 20,040.03
30/Abr/2023	Diario	48 SPEI		1,350.00 18,690.03

30/Abr/2023 Diario 48 IVA X SPEI

216.00 18,474.03

Total: **59,941,569.56** **59,909,326.87** **18,474.03**

T o t a l: 59,941,569.56 59,909,326.87 18,474.03