

Movimientos, Auxiliares del Catálogo

Fecha: 13/Jun/2023

del 01/May/2023 al 31/May/2023

Moneda: Peso Mexicano

Cuenta	Nombre				Saldo Inicial	
Fecha	Tipo	Número	Concepto	Cargos	Abonos	Saldo
110-002-009	BANORTE CTA. 0418753419					
					Saldo inicial :	18,474.03
01/May/2023	Egresos	1	CH-24044 ALMA LILIA ASCENCIO LUCANO_____NOMINA		14,012.88	4,461.15
01/May/2023	Egresos	2	CH-24045 MARCO POLO AGUILAR SILVA_____NOMINA		98,372.21	-93,911.06
01/May/2023	Egresos	3	CH-24046 CHRISTIAN ISRAEL RAMIREZ GONZALEZ_____NOMINA		20,221.10	-114,132.16
01/May/2023	Egresos	4	CH-24047 GABRIELA MELENDREZ TORRES_____FONDO REVOLVENTE		4,985.58	-119,117.74
12/May/2023	Egresos	5	CH-24048 CANDIDA MARTINEZ RAMIREZ_____POPOTILLO		47,400.00	-166,517.74
12/May/2023	Egresos	6	CH-24049 CENTRO DE DESARROLLO INTEGRAL ARBOLEDAS_____DEVOLUCION		25,885.00	-192,402.74
12/May/2023	Egresos	7	CH-24050 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PAGO PENSION		2,521.91	-194,924.65
12/May/2023	Egresos	8	CH-24051 LUZ ADRIANA GIL GOMEZ_____PAGO PENSION		2,521.91	-197,446.56
12/May/2023	Egresos	9	CH-24052 ERIKA DE LA MORA MORA_____PAGO PENSION		800.00	-198,246.56
12/May/2023	Egresos	10	CH-24053 BERTHA ALICIA PRECIADO MARES_____PAGO PENSION		2,116.90	-200,363.46
12/May/2023	Egresos	11	CH-24054 FARINA JAZMIN GALLEGOS VARGAS_____PAGO PENSION		3,856.88	-204,220.34
12/May/2023	Egresos	12	CH-24055 JOSE SANCHEZ MAGAÑA_____PAGO NOMINA		7,652.48	-211,872.82
12/May/2023	Egresos	13	CH-24056 JULIO CESAR LAMAS VILLALOBOS_____DTO. CUOTAS SINDICALES		11,805.76	-223,678.58
12/May/2023	Egresos	14	CH-24057 MIGUEL ANGEL VEGA HERNANDEZ_____PAGO NOMINA		5,706.78	-229,385.36
12/May/2023	Egresos	15	CH-24058 CESAR ULISES MARTINEZ BLANCAS_____PAGO NOMINA		6,897.95	-236,283.31
12/May/2023	Egresos	16	CH-24059 ZIHURAVE YESENIA AMBROSIO ACEVES_____FINIQUITO		9,905.73	-246,189.04
12/May/2023	Egresos	17	CH-24060 ERIK ERNESTO MENDOZA MONROY_____1era.QNA		6,485.97	-252,675.01
12/May/2023	Egresos	18	CH-24061 CAROLINA ALFEREZ PONCE_____FINIQUITO		4,914.13	-257,589.14
12/May/2023	Egresos	19	CH-24062 STACY JULIETA SALMERON GALINDO_____FINIQUITO		4,245.97	-261,835.11

15/May/2023	Diario	1 TRANSF. NOMINA 1RA. QNA MAYO_____PAGO PERSONAL DE APOYO		1,094,127.95	-1,355,963.06
15/May/2023	Diario	2 TRANSF. NOMINA 1ER. QNA MAYO_____PAGO PERSONAL DE BASE		1,914,391.36	-3,270,354.42
17/May/2023	Ingresos	16 Taquillas SPEI 08 MAYO	8,200.00		-3,262,154.42
30/May/2023	Egresos	20 CH-24063 GABRIELA BRISUELA GANDARA_____FONDO REVOLVENTE		4,680.00	-3,266,834.42
30/May/2023	Egresos	21 CH-24064 GABRIELA MELENDRES TORRES_____FONDO REVOLVENTE		3,326.09	-3,270,160.51
30/May/2023	Egresos	22 CH-24065 JULIO CESAR LAMAS VILLALOBOS_____GASTOS SINDICATO		2,500.00	-3,272,660.51
30/May/2023	Egresos	23 CH-24066 JULIO CESAR LAMAS VILLALOBOS_____CUOTAS SINDICALES		11,805.76	-3,284,466.27
30/May/2023	Egresos	24 CH-24067 J.ISIDRO RAMIREZ RAIREZ_____DTO. ABA SEGUROS		6,476.12	-3,290,942.39
30/May/2023	Egresos	25 CH-24068 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PAGO PENSION		2,776.64	-3,293,719.03
30/May/2023	Egresos	26 CH-24069 LUZ ADRIANA GIL GOMEZ_____PAGO PENSION		2,776.64	-3,296,495.67
30/May/2023	Egresos	27 CH-24070 ERIKA DE LA MORA MORA_____PAGO PENSION		800.00	-3,297,295.67
30/May/2023	Egresos	28 CH-24071 BERTHA ALICIA PRECIADO MARES_____PAGO PENSION		1,935.76	-3,299,231.43
30/May/2023	Egresos	29 CH-24072 JOSE SANCHEZ MAGAÑA_____PAGO NOMINA		4,269.04	-3,303,500.47
30/May/2023	Egresos	30 CH-24073 FARINA JAZMIN GALLEGOS VARGAS_____PAGO PENSION		2,712.81	-3,306,213.28
30/May/2023	Egresos	31 CH-24074 ERIK ERNESTO MENDOZA MONROY_____PAGO NOMINA		5,615.03	-3,311,828.31
30/May/2023	Egresos	32 CH-24075 MIGUEL ANGEL VEGA HERNANDEZ_____PAGO NOMINA		4,082.07	-3,315,910.38
30/May/2023	Egresos	33 CH-24076 CESAR ULISES MARTINEZ BLANCAS_____PAGO NOMINA		4,813.97	-3,320,724.35
30/May/2023	Egresos	34 CH-24077 DENISSE ALEJANDRA QUIRARTE VELEZ_____PAGO FINIQUITO		8,042.19	-3,328,766.54
30/May/2023	Egresos	35 CH-24078 JOSELINE GEOVANNA FRIAS BRAMAZCO_____PAGO FINIQUITO		15,563.20	-3,344,329.74
30/May/2023	Egresos	36 CH-24079 NAYELI DE JESUS RAMIREZ RUIZ_____PAGO FINIQUITO		3,915.25	-3,348,244.99
30/May/2023	Egresos	37 CH-24080 ERIK ALEXANDER MUÑOZ SANTIAGO_____PAGO FINIQUITO		5,075.91	-3,353,320.90
30/May/2023	Egresos	38 CH-24081 RAUL RAMIREZ LUNA_____PAGO FINIQUITO		9,952.94	-3,363,273.84
30/May/2023	Egresos	39 CH-24082 ISABEL AVILEZ MARRON_____PAGO NOMINA		14,502.22	-3,377,776.06
30/May/2023	Egresos	40 CH-24083 LILIANA OROZCO RAMIREZ_____PAGO FINIQUITO		12,548.96	-3,390,325.02
30/May/2023	Egresos	41 CH-24084 RAUL JUAREZ PEREZ_____PAGO FINIQUITO		8,249.57	-3,398,574.59
30/May/2023	Egresos	42 CH-24085 PAOLA MENDOZA GUERRERO_____PAGO FINIQUITO		12,904.08	-3,411,478.67
30/May/2023	Egresos	43 CH-24086 JESUS PEREZ GAREJO_____PAGO FINIQUITO		5,993.33	-3,417,472.00
30/May/2023	Egresos	44 CH-24087 JORDAN RAFAEL SERRANO ACEVES_____PAGO FINIQUITO		9,715.19	-3,427,187.19
30/May/2023	Egresos	45 CH-24088 SAUL BELTRAN SAAVEDRA_____PAGO FINIQUITO		11,114.97	-3,438,302.16

30/May/2023	Egresos	46	CH-24089 PAOLA JACQUELINE MORALES AVILA_____PAGO FINIQUITO	3,362.84	-3,441,665.00
30/May/2023	Egresos	47	CH-24090 LUIS MAURICIO TORRES REYES_____PAGO FINIQUITO	2,909.00	-3,444,574.00
31/May/2023	Egresos	1,001	T-9313011 BANSI_____COMPRA DE DOLARES	1,161,301.58	-4,605,875.58
31/May/2023	Egresos	1,001	T-93141 BANAMEX SEDAR_____PAGO SEDAR	41,025.31	-4,646,900.89
31/May/2023	Egresos	1,002	T-30523 CLAUDIA ELIZABETH GALLO_____HONORARIOS	30,982.50	-4,677,883.39
31/May/2023	Egresos	1,002	T-9029 CARLOS GOMEZ MEDINA_____GASTO VIAJE	1,034.00	-4,678,917.39
31/May/2023	Egresos	1,002	T-9034 SILVIA MONTERO DE LA CRUZ_____TRANSMISION TREN 2	100,920.70	-4,779,838.09
31/May/2023	Egresos	1,002	T-50523 ASCENCIO SERRANO Y MOJICA_____HONORARIOS	6,960.00	-4,786,798.09
31/May/2023	Egresos	1,003	T-9043 JULIO CESAR ORTEGA BETANCURT_____CLUTCH CAMION SAFARI	5,684.00	-4,792,482.09
31/May/2023	Egresos	1,003	T-40523 BONN PASS_____DTO. CALZADO	276.20	-4,792,758.29
31/May/2023	Egresos	1,003	T-8972 CALNES SELECTAS EL CIEN_____MATERIAL FTE.SODAS	21,604.60	-4,814,362.89
31/May/2023	Egresos	1,003	T-8981 CALNES SELECTAS EL CIEN_____MATERIAL FTE.SODAS	26,863.00	-4,841,225.89
31/May/2023	Egresos	1,003	T-9032 PET FOODS_____ALIMTO. ANIMALES	138,253.00	-4,979,478.89
31/May/2023	Egresos	1,004	T-9045 ALEJANDRO SANTIBAÑES SANCHEZ_____ESTRUCTURA OBRA RINO	1,116,067.53	-6,095,546.42
31/May/2023	Egresos	1,004	T-9042 ALEJANDRA NAYELI GOMEZ GARCIA_____VIAJES ESCOMBRO	8,120.00	-6,103,666.42
31/May/2023	Egresos	1,004	T-9044 ALORMA_____SERV. TOPOGRAFIA	64,960.00	-6,168,626.42
31/May/2023	Egresos	1,005	T-9033 IGNACIO RUBIO AGUILAR_____LLANTAS	33,120.02	-6,201,746.44
31/May/2023	Egresos	1,005	T-59134 VICENTE GUTIERREZ MEZA_____PAPELERIA	9,176.56	-6,210,923.00
31/May/2023	Egresos	1,005	T-59129 NYDIA YROZACHEMA FRANCO_____ALIMTO. ANIMALES	80,745.00	-6,291,668.00
31/May/2023	Egresos	1,005	T-59128 GABRIELA BRIZUELA GANDARA_____MATERIAL MANTTO.	25,623.96	-6,317,291.96
31/May/2023	Egresos	1,005	T-59131 ROBERTO ALONSO JIMENEZ_____PAPELERIA	2,169.20	-6,319,461.16
31/May/2023	Egresos	1,006	T-59140 JORGE MORA VAZQUEZ_____MATERIAL FTE.SODAS	41,368.32	-6,360,829.48
31/May/2023	Egresos	1,006	T-50523 IRMA JUDITH RENTERIA ACEVES_____MATERIAL FTE.SODAS	9,703.20	-6,370,532.68
31/May/2023	Egresos	1,006	T-59124 EMBUTIDOS CORONA_____MATERIAL FTE.SODAS	14,568.00	-6,385,100.68
31/May/2023	Egresos	1,006	T-59105 LACTEOS Y TRANSPORTES JARANA_____MATERIAL FTE.SODAS	4,514.00	-6,389,614.68
31/May/2023	Egresos	1,006	T-59106 TOSTADAS GUADALUPE_____MATERIAL FTE.SODAS	14,460.00	-6,404,074.68
31/May/2023	Egresos	1,006	T-59108 ISMAEL ACEVES GUZMAN_____MATERIAL FTE.SODAS	13,090.00	-6,417,164.68
31/May/2023	Egresos	1,006	T-59117 LA CARNICERIA LA CUCU_____MATERIAL FTE.SODAS	2,386.56	-6,419,551.24
31/May/2023	Egresos	1,006	T-59121 IMPORTADORA SERVICARNES_____MATERIAL FTE.SODAS	26,797.60	-6,446,348.84

31/May/2023	Egresos	1,006	T-59119 REY BOTANERO_____MATERIAL FTE.SODAS	29,070.03	-6,475,418.87
31/May/2023	Egresos	1,006	T-59107 ABARROTOS RAUL_____MATERIAL FTE.SODAS	72,298.32	-6,547,717.19
31/May/2023	Egresos	1,006	T-59115 BIMBO_____MATERIAL FTE.SODAS	43,496.80	-6,591,213.99
31/May/2023	Egresos	1,006	T-59136 ANTONIO MAGAÑA GARCIA_____MATERIAL FTE.SODAS	103,674.36	-6,694,888.35
31/May/2023	Egresos	1,007	T-59139 BEBIDAS PURIFICADAS_____COMPRA DE AGUA	130,270.27	-6,825,158.62
31/May/2023	Egresos	1,008	T-59130 TECHNOLOGY AND PARTS MARKET_____MATERIAL TIENDAS REC.	124,975.44	-6,950,134.06
31/May/2023	Egresos	1,008	T-9005 RICARDO GONZALEZ MUÑOZ_____MATERIAL TIENDAS REC.	20,880.00	-6,971,014.06
31/May/2023	Egresos	1,008	T-9006 ENRIQUE ORDUNA RAMIREZ_____MATERIAL TIENDAS REC.	292,090.32	-7,263,104.38
31/May/2023	Egresos	1,008	T-8944 JORIJ_____MATERIAL TIENDAS REC.	142,761.11	-7,405,865.49
31/May/2023	Egresos	1,008	T-59142 DERIVADOS LACTEOS EL SABINO_____MATERIAL TIENDAS REC.	3,405.00	-7,409,270.49
31/May/2023	Egresos	1,008	T-59133 JOSE ROSRIO ALGANDAR ALVARADO_____MATERIAL TIENDAS REC.	3,643.87	-7,412,914.36
31/May/2023	Egresos	1,008	T-59122 YAXIN COMPANY_____MATERIAL TIENDAS REC.	19,403.64	-7,432,318.00
31/May/2023	Egresos	1,008	T-59118 MARIO JIMENEZ VILLALPANDO_____MATERIAL TIENDAS REC.	16,901.31	-7,449,219.31
31/May/2023	Egresos	1,008	T-59113 SERVICIOS PUBLICITARIOS JALISCO_____MATERIAL TIENDAS REC.	27,004.80	-7,476,224.11
31/May/2023	Egresos	1,009	T-9031 GAS LICUADO_____GAS	2,420.46	-7,478,644.57
31/May/2023	Egresos	1,009	T-9030 GAS LICUADO_____GAS	945.81	-7,479,590.38
31/May/2023	Egresos	1,009	T-90505 NELSON DELGADO OLIVA_____CAPACITACION PERSONAL	1,160.00	-7,480,750.38
31/May/2023	Egresos	1,009	T-9051 CORREO NEUMATICO_____MANTTO. VEHICULOS	1,077.64	-7,481,828.02
31/May/2023	Egresos	1,009	T-9053 HIDRAULICA Y NEUMATICAS SANCHEZ_____MANTTO. VEHICULOS	733.20	-7,482,561.22
31/May/2023	Egresos	1,009	T-9052 GRUPO COMERCIAL FAUNA SILVESTRE_____HONORARIOS	13,855.04	-7,496,416.26
31/May/2023	Egresos	1,009	T-9048 TELEFONIA POR CABLE_____TELEFONO	14,963.00	-7,511,379.26
31/May/2023	Egresos	1,009	T-88433128056963088924 CFE_____ENERGIA ELECTRICA	1,427.00	-7,512,806.26
31/May/2023	Egresos	1,009	T-88463128052438088924 CFE_____ENERGIA ELECTRICA	11,481.00	-7,524,287.26
31/May/2023	Egresos	1,009	T-9027 ANA LILIA CORONA DEL RIO_____PUBLICIDAD	33,060.00	-7,557,347.26
31/May/2023	Egresos	1,009	T-40523 CABLEVISION RED_____PUBLICIDAD	17,400.00	-7,574,747.26
31/May/2023	Egresos	1,009	T-9037 ROGELIO CEREZO BARRAGAN_____BOLETOS	22,688.21	-7,597,435.47
31/May/2023	Egresos	1,009	T-9026 ANA YUSEL FLORES ORTIZ_____PUBLICIDAD	33,300.45	-7,630,735.92
31/May/2023	Egresos	1,009	T-9035 PALOMA LOPEZ PORTILLO_____PUBLICIDAD	5,104.00	-7,635,839.92
31/May/2023	Egresos	1,009	T-59123 SARRE ECOLOGIA_____RECOLECCION RESIDUOS	4,854.60	-7,640,694.52

31/May/2023	Egresos	1,009	T-59127 ACEROS SUR DE JALISCO_____LAMINAS	6,514.63	-7,647,209.15
31/May/2023	Egresos	1,009	T-59141 GRACIELA VIZCAINO SOTO_____MATERIAL P/CLINICA	10,109.40	-7,657,318.55
31/May/2023	Egresos	1,009	T-59125 QAM QUIMICA_____HIPOCLORITO DE SODIO	48,372.00	-7,705,690.55
31/May/2023	Egresos	1,010	T-9046 ARTURO LEDEZMA RUAN_____CEMENTO	11,080.00	-7,716,770.55
31/May/2023	Egresos	1,010	T-59137 CHRISTIAN EDUARDO LOPEZ_____MEDICAMENTO	10,940.66	-7,727,711.21
31/May/2023	Egresos	1,010	T-59109 FARMACIAS GDL_____MEDICAMENTO	2,370.81	-7,730,082.02
31/May/2023	Egresos	1,010	T-59103 ISMAEL GONZALEZ JASO_____MANTTO. VEHICULOS	3,828.00	-7,733,910.02
31/May/2023	Egresos	1,010	T-59143 COMERCIALIZADORA ALIVALLE_____ALIMTTO PERSONAL	78,571.23	-7,812,481.25
31/May/2023	Egresos	1,010	T-9049 ADELA RODRIGUEZ OLVERA_____SILICON	21,974.11	-7,834,455.36
31/May/2023	Egresos	1,010	T-9050 LONAS GOMEZ_____LONA P/CAMION	9,280.00	-7,843,735.36
31/May/2023	Egresos	1,010	T-59112 SECUNDIO OLIVARES OLIVARES_____VIAJES ESCOMBRO	8,932.00	-7,852,667.36
31/May/2023	Egresos	1,010	T-59104 COMBU-EXPRESS_____COMBUSTIBLES	61,301.45	-7,913,968.81
31/May/2023	Egresos	1,011	T-59164 PAPEL ORO_____ART. LIMPIEZA	6,728.00	-7,920,696.81
31/May/2023	Egresos	1,011	T-59163 QUIMICOS CERTIFICADOS EN MANTTO._____MATERIAL P/MANTTO.	19,475.95	-7,940,172.76
31/May/2023	Egresos	1,011	T-59165 ACCESORIOS FORESTALES DE MANTTO._____MATERIAL P/MANTTO.	10,176.18	-7,950,348.94
31/May/2023	Egresos	1,011	T-59181 JAIME FERNANDO ARANDA AGUIRRE_____ART. LIMPIEZA	867.40	-7,951,216.34
31/May/2023	Egresos	1,011	T-59169 NYDIA YROZACHEMA FRANCO_____ALIMTO. ANIMALES	75,875.00	-8,027,091.34
31/May/2023	Egresos	1,011	T-59177 RAMON ALAVRES OSEGUERA_____ALIMTO. ANIMALES	137,294.10	-8,164,385.44
31/May/2023	Egresos	1,012	T-59168 ISMAEL ACEVES GUZMAN_____MATERIAL P/FTE.SODAS	15,470.00	-8,179,855.44
31/May/2023	Egresos	1,012	T-59144 ISMAEL ACEVES GUZMAN_____MATERIAL P/FTE.SODAS	26,180.00	-8,206,035.44
31/May/2023	Egresos	1,012	T-59178 JORGE MORA VAZQUEZ_____MATERIAL P/FTE.SODAS	25,608.96	-8,231,644.40
31/May/2023	Egresos	1,012	T-59176 COMERCIALIZADORA PEPSICO_____MATERIAL P/FTE.SODAS	24,649.92	-8,256,294.32
31/May/2023	Egresos	1,012	T-59167 EMBUTIDOS CORONA_____MATERIAL P/FTE.SODAS	13,648.00	-8,269,942.32
31/May/2023	Egresos	1,012	T-59166 ALIMENTOS BOLONIA_____MATERIAL P/FTE.SODAS	102,647.39	-8,372,589.71
31/May/2023	Egresos	1,012	T-59145 LACTEOS Y TRANSPORTES JARANA_____MATERIAL P/FTE.SODAS	4,800.00	-8,377,389.71
31/May/2023	Egresos	1,012	T-59149 LA CARNICERIA CUCU_____MATERIAL P/FTE.SODAS	20,331.84	-8,397,721.55
31/May/2023	Egresos	1,012	T-59156 TOSTADAS GUADALUPE_____MATERIAL P/FTE.SODAS	34,912.00	-8,432,633.55
31/May/2023	Egresos	1,012	T-59160 FRIMART_____MATERIAL P/FTE.SODAS	4,114.20	-8,436,747.75
31/May/2023	Egresos	1,012	T-59159 REY BOTANERO_____MATERIAL P/FTE.SODAS	15,948.01	-8,452,695.76

31/May/2023	Egresos	1,012	T-59158 IMPORTADORA SERVICARNES_____MATERIAL P/FTE.SODAS	129,195.10	-8,581,890.86
31/May/2023	Egresos	1,012	T-59154 BIMBO_____MATERIAL P/FTE.SODAS	19,064.76	-8,600,955.62
31/May/2023	Egresos	1,012	T-59150 ABARROTOS RAUL_____MATERIAL P/FTE.SODAS	14,870.37	-8,615,825.99
31/May/2023	Egresos	1,012	T-59152 MARIA EUGENIA VEGA SALAZAR_____MATERIAL P/FTE.SODAS	7,283.06	-8,623,109.05
31/May/2023	Egresos	1,012	T-59157 DYMPCO ABASTOS_____MATERIAL P/FTE.SODAS	41,280.92	-8,664,389.97
31/May/2023	Egresos	1,012	T-8971 MARITZA NATALY RAMIREZ ESCOBEDO_____MATERIAL P/FTE.SODAS	23,333.40	-8,687,723.37
31/May/2023	Egresos	1,013	T-9008 PELUCHERIA INTERNACIONAL_____MATERIAL P/TIENDAS REC.	112,771.60	-8,800,494.97
31/May/2023	Egresos	1,013	T-9009 MARIA GUADALUPE LANDEROS ASCENCIO_____MATERIAL P/TIENDAS REC.	111,379.72	-8,911,874.69
31/May/2023	Egresos	1,013	T-59162 MARIO JIMENEZ VILLALPANDO_____MATERIAL P/TIENDAS REC.	7,840.44	-8,919,715.13
31/May/2023	Egresos	1,013	T-59172 LABORATORIOS JULIO_____MATERIAL P/TIENDAS REC.	46,771.20	-8,966,486.33
31/May/2023	Egresos	1,013	T-59171_____MATERIAL P/TIENDAS REC.	3,584.62	-8,970,070.95
31/May/2023	Egresos	1,014	T-9514 GAS LIACUADO_____GAS	2,520.00	-8,972,590.95
31/May/2023	Egresos	1,014	T-9039 CHIVALI_____MATERIAL P/AREA TECNIC	4,944.26	-8,977,535.21
31/May/2023	Egresos	1,014	T-9508 ALPHA WAVE SYSTEMS_____MATERIAL P/TAQUILLAS	11,020.00	-8,988,555.21
31/May/2023	Egresos	1,014	T-9511 J.JESUS HUERTA MADRIGAL_____BOTIQUIN	1,218.00	-8,989,773.21
31/May/2023	Egresos	1,014	T-7794 ATT COMUNICACIONES_____SERV. TELEFONIA	4,474.65	-8,994,247.86
31/May/2023	Egresos	1,014	T-2974 JOSE ALEJANDRO RODRIGUEZ_____SERV. CERRAJERIA	12,748.40	-9,006,996.26
31/May/2023	Egresos	1,014	T-59182 EDUARDO CERVANTES HERNANDEZ_____BATERIAS	14,001.20	-9,020,997.46
31/May/2023	Egresos	1,014	T-9518 HECTOR ADRIAN HERNANDEZ_____REFACCIONES VEH.	1,299.99	-9,022,297.45
31/May/2023	Egresos	1,014	T-9519 IVONNE ARAUJO CALDERON_____REFACCIONES VEH.	5,248.13	-9,027,545.58
31/May/2023	Egresos	1,014	T-59151 SARRE ECOLOGIA_____RECOLECCION RESIDUOS	19,418.40	-9,046,963.98
31/May/2023	Egresos	1,014	T-9517 SAN MEX DE JALISCO_____DESAZOLVE	13,920.00	-9,060,883.98
31/May/2023	Egresos	1,014	T-88463132784283037914 EDENRED_____RENOVACION TARJETAS	783.00	-9,061,666.98
31/May/2023	Egresos	1,014	T-88463132063051088924 CFE_____ENERGIA ELECTRICA	246,682.00	-9,308,348.98
31/May/2023	Egresos	1,014	T-88463132055208088924 CFE_____ENERGIA ELECTRICA	931,522.00	-10,239,870.98
31/May/2023	Egresos	1,014	T-9524 CESAR LAGUNAS MERCADO_____DVR P/OFICINAS	4,618.31	-10,244,489.29
31/May/2023	Egresos	1,015	T-59147 COMBU-EXPRESS_____COMBUSTIBLE	95,501.57	-10,339,990.86
31/May/2023	Egresos	1,015	T-88463132784285037914 EDENRED_____VALES DESPENSA	1,021,020.15	-11,361,011.01
31/May/2023	Egresos	1,015	T-59180 COMERCIALIZADORA ALIVALLE_____ALIMTO. PERSONAL	96,308.66	-11,457,319.67

31/May/2023	Egresos	1,015	T-120523 METLIFE MEXICO_____SEGUROS METLIFE	3,554.64	-11,460,874.31
31/May/2023	Egresos	1,015	T-120523 SOCORRO OLMOS ASCENCIO_____DTO. OPTICA POLO	8,024.99	-11,468,899.30
31/May/2023	Egresos	1,015	T-120523 BONN PASS_____DESC. ZAPATO AGIL	8,598.36	-11,477,497.66
31/May/2023	Egresos	1,016	T-4 BBASE_____COMPRA DOLARES	3,603,145.04	-15,080,642.70
31/May/2023	Egresos	1,016	T-9512 ORCA INTERNACIONAL_____ALIMTO. PECES	10,996.80	-15,091,639.50
31/May/2023	Egresos	1,016	T-9520 MARIA MAGDALENA CISNEROS AMIGON_____ALIMTO. ANIMALES	6,600.00	-15,098,239.50
31/May/2023	Egresos	1,016	T-9510 ALONSO DE LA PAZ_____PECES P/ACUARIO	185,400.00	-15,283,639.50
31/May/2023	Egresos	1,016	T-9509 G CARRERO CONSTRUCCIONES_____OBRA CLINICA	2,198,696.97	-17,482,336.47
31/May/2023	Egresos	1,016	T-59146 FARMACIAS GDL_____MEDICAMENTO CLINICA	581.21	-17,482,917.68
31/May/2023	Egresos	1,016	T-59179 ANTONIO MAGAÑA AGRCIA_____ALIMTO. ANIMALES	119,552.13	-17,602,469.81
31/May/2023	Egresos	1,016	T-9515 JOSE EDUARDO AGUILAR_____UNIFORMES	29,580.00	-17,632,049.81
31/May/2023	Egresos	1,016	T-59155 NYMER RASHID ANDONIE_____CALZADO PERSONAL	1,030.71	-17,633,080.52
31/May/2023	Egresos	1,016	T-9526 GLORIA GONZALEZ MARTIN_____CAJA P/ACUARIO	17,944.00	-17,651,024.52
31/May/2023	Egresos	1,016	T-120523 CONCERTANDO MEXICO_____DONATIVO ORQUESTA	34,000.00	-17,685,024.52
31/May/2023	Egresos	1,016	T-59175 YESSICA SELENE LEON PULIDO_____NOBREAK	9,089.76	-17,694,114.28
31/May/2023	Egresos	1,016	T-9513 JESUS RAMIREZ JIMENEZ_____MATERIAL P/ACUARIO	2,900.00	-17,697,014.28
31/May/2023	Egresos	1,016	T-9047 ROGELIO CEREZO BARRAGAN_____BOLETOS	41,699.22	-17,738,713.50
31/May/2023	Egresos	1,017	T-9313011 BANSI_____COMPRA DE DOLARES	1,204,132.64	-18,942,846.14
31/May/2023	Egresos	1,017	T-93141 BANAMEX SEDAR_____PAGO SEDAR	43,976.27	-18,986,822.41
31/May/2023	Egresos	1,018	T-51709 PAGO IMSS_____PAGO IMSS	409,249.92	-19,396,072.33
31/May/2023	Egresos	1,018	T-533563213723 SAT_____IMPUESTOS ABRIL	781,579.00	-20,177,651.33
31/May/2023	Egresos	1,018	T-533563113723 SAT_____IMPUESTOS ABRIL	1,984,923.00	-22,162,574.33
31/May/2023	Egresos	1,020	T-9542 COMERCIALIZADORA NIXFE_____MATERIAL CONSTRUCCION	31,589.39	-22,194,163.72
31/May/2023	Egresos	1,020	T-9546 EDGAR HERNANDEZ MORA_____ALIMTO. ANIMALES	196,670.00	-22,390,833.72
31/May/2023	Egresos	1,020	T-59224 ZAIRA HERNANDEZ FERNANDEZ_____ART. LIMPIEZA	11,296.32	-22,402,130.04
31/May/2023	Egresos	1,020	T-59207 FRAVA AUTOPARTES_____REFACCIONES VEHICULOS	2,978.88	-22,405,108.92
31/May/2023	Egresos	1,020	T-59216 NYDIA YROZAHEMA FRANCO_____ALIMTO. ANIMALES	63,595.00	-22,468,703.92
31/May/2023	Egresos	1,020	T-59185 PAPEL ORO_____ART. LIMPIEZA	107,206.83	-22,575,910.75
31/May/2023	Egresos	1,020	T-59196 EQUIPOS Y SISTEMAS HIDRAULICOS_____MATERIAL MANTTO.	50,622.85	-22,626,533.60

31/May/2023	Egresos	1,020	T-59211 QUIMICOS CERTIFICADOS EN MANTTO._____ART. ASEO	1,505.13	-22,628,038.73
31/May/2023	Egresos	1,020	T-59221 JOSE MANUEL MORENO TALAMNTES_____REFACCIONES	25,926.00	-22,653,964.73
31/May/2023	Egresos	1,021	T-59183 ISMAEL ACEVES GUZMAN_____MATERIAL FTE.SODAS	4,760.00	-22,658,724.73
31/May/2023	Egresos	1,021	T-59213 EMBUTIDOS CORONA_____MATERIAL FTE.SODAS	15,616.00	-22,674,340.73
31/May/2023	Egresos	1,021	T-59203 REY BOTANERO_____MATERIAL FTE.SODAS	21,096.03	-22,695,436.76
31/May/2023	Egresos	1,021	T-59227 IMPORTADORA SERVICARNES_____MATERIAL FTE.SODAS	46,776.70	-22,742,213.46
31/May/2023	Egresos	1,021	T-59189 LACTEOS Y TRANSPORTES JARANA_____MATERIAL FTE.SODAS	5,440.00	-22,747,653.46
31/May/2023	Egresos	1,021	T-59194 DERIVADOS LACTEOS EL SABINO_____MATERIAL FTE.SODAS	5,448.00	-22,753,101.46
31/May/2023	Egresos	1,021	T-59198 TOSTADAS GUADALUPE_____MATERIAL FTE.SODAS	40,587.00	-22,793,688.46
31/May/2023	Egresos	1,021	T-59198 LA CARNICERIA CUCU_____MATERIAL FTE.SODAS	10,009.92	-22,803,698.38
31/May/2023	Egresos	1,021	T-59186 BRISA Y KRISTAL DE ZAPOPAN_____MATERIAL FTE.SODAS	14,200.00	-22,817,898.38
31/May/2023	Egresos	1,021	T-59188 ABARROTOS RAUL_____MATERIAL FTE.SODAS	42,228.58	-22,860,126.96
31/May/2023	Egresos	1,021	T-9521 CARNES SELECTAS EL CIEN_____MATERIAL FTE.SODAS	26,143.00	-22,886,269.96
31/May/2023	Egresos	1,021	T-9521 OMAR ROGELIO CAMPOSLLERA_____MATERIAL FTE.SODAS	45,000.00	-22,931,269.96
31/May/2023	Egresos	1,021	T-59190 MARIA EUGENIA VEGA SALAZAR_____MATERIAL FTE.SODAS	8,739.68	-22,940,009.64
31/May/2023	Egresos	1,021	T-59206 DYMPCO ABASTOS_____MATERIAL FTE.SODAS	29,046.08	-22,969,055.72
31/May/2023	Egresos	1,021	T-59200 BIMBO_____MATERIAL FTE.SODAS	16,687.68	-22,985,743.40
31/May/2023	Egresos	1,021	T-59218 ANTONIO MAGAÑA GARCIA_____MATERIAL FTE.SODAS	113,737.65	-23,099,481.05
31/May/2023	Egresos	1,022	T-59192 BEBIDAS PURIFICADAS_____COMPRA DE BEBIDAS	368,207.69	-23,467,688.74
31/May/2023	Egresos	1,023	T-59214 YAXIN COMPANY_____MATERIAL P/TIENDAS RECUERDO	34,953.11	-23,502,641.85
31/May/2023	Egresos	1,023	T-59215 DISEÑOS Y DECORACIONES PIXXI_____MATERIAL P/TIENDAS RECUERDO	10,440.00	-23,513,081.85
31/May/2023	Egresos	1,023	T-59220 SERVICIOS PUBLICITARIOS JALIS_____MATERIAL P/TIENDAS RECUERDO	17,480.04	-23,530,561.89
31/May/2023	Egresos	1,023	T-59222 COMERCIALIZADORA PEPSICO_____MATERIAL P/TIENDAS RECUERDO	19,865.66	-23,550,427.55
31/May/2023	Egresos	1,023	T-59223 TECHNOLOGY AND PART_____MATERIAL P/TIENDAS RECUERDO	10,857.60	-23,561,285.15
31/May/2023	Egresos	1,023	T-59224 CONCEPTOS INNOVADORAS BOCANIK_____MATERIAL P/TIENDAS RECUERDO	4,208.00	-23,565,493.15
31/May/2023	Egresos	1,024	T-9528 GAS LICUADO_____GAS	2,198.95	-23,567,692.10
31/May/2023	Egresos	1,024	T-9529 GAS LICUADO_____GAS	1,044.75	-23,568,736.85
31/May/2023	Egresos	1,024	T-9543 NELSON DELGADO OLIVA_____CAPACITACION PERSONAL	1,160.00	-23,569,896.85
31/May/2023	Egresos	1,024	T-9053 JUAN MANUEL FUENTES MENDEZ_____MANTTO. EQ. AIRE	151,786.00	-23,721,682.85

31/May/2023	Egresos	1,024	T-9536 TIBERIO ROSAS MORENO_____HONORARIOS	3,483.00	-23,725,165.85
31/May/2023	Egresos	1,024	T-9549 TRANSMISIONES Y MOTORES_____SERVICIO TRENES	49,180.00	-23,774,345.85
31/May/2023	Egresos	1,024	T-9550 RAFAEL URIBE SOLORZANO_____SERVICIO TREN	928.00	-23,775,273.85
31/May/2023	Egresos	1,024	T-9051 POWERGO_____REPARACION PLANTA EMERGENCIA	6,459.94	-23,781,733.79
31/May/2023	Egresos	1,024	T-9052 JOSE DE JESUS HERNANDEZ_____SERVICIO TREN	986.00	-23,782,719.79
31/May/2023	Egresos	1,024	T-9535 JOSE LUIS SANCHEZ GUZMAN_____PASTO	6,150.00	-23,788,869.79
31/May/2023	Egresos	1,024	T-9532 TOTAL PLAY_____SERVICIO TOTALPLAY	1,648.00	-23,790,517.79
31/May/2023	Egresos	1,024	T-59228 GRACIELA VIZCAINO SOTO_____MATERIAL CLINICA	7,769.10	-23,798,286.89
31/May/2023	Egresos	1,024	T-59205 SARRE ECOLOGIA_____RECOLECCION RESIDUO	9,709.20	-23,807,996.09
31/May/2023	Egresos	1,024	T-59210 QAM QUIMICA_____HIPOCLORITO DE SODIO	24,186.00	-23,832,182.09
31/May/2023	Egresos	1,024	T-59208 AQUA SIR_____GAS CLORO	16,959.20	-23,849,141.29
31/May/2023	Egresos	1,024	T-59229 COMERCIALIZADORA ALIVALLE_____ALIMTO.PERSONAL	83,421.29	-23,932,562.58
31/May/2023	Egresos	1,024	T-29173 UNIDAD DE PATOLOGIA CLINICA_____CULTIVOS	1,522.50	-23,934,085.08
31/May/2023	Egresos	1,024	T-59226 XEAD AM_____PUBLICIDAD	21,329.82	-23,955,414.90
31/May/2023	Egresos	1,024	T-9533 FEDEX_____FLETES	182.43	-23,955,597.33
31/May/2023	Egresos	1,024	T-150523 J.JESUS CRUZ DELGADO ZEPEDA_____HONORARIO	11,426.42	-23,967,023.75
31/May/2023	Egresos	1,024	T-9525 MARIA EUGENIA MARTINEZ ARIZMENDI_____HONORARIOS	17,573.27	-23,984,597.02
31/May/2023	Egresos	1,025	T-51678 CJA AHORRO_____CAJA AHORRO	3,100.00	-23,987,697.02
31/May/2023	Egresos	1,025	T-51677 CAJA AHORRO_____CAJA AHORRO	193,599.07	-24,181,296.09
31/May/2023	Egresos	1,025	T-51676 PRESTAMO_____CAJA AHORRO	120,234.50	-24,301,530.59
31/May/2023	Egresos	1,025	T-59212 ZAPOPAN GAS_____GAS	19,035.46	-24,320,566.05
31/May/2023	Egresos	1,025	T-59199 FRANCISCO JAVIER GONZALEZ_____PAPEL TERMICO	3,509.00	-24,324,075.05
31/May/2023	Egresos	1,025	T-59209 YESSICA SELENE LEON PULIDO_____MONITOR	3,972.80	-24,328,047.85
31/May/2023	Egresos	1,025	T-59184 FARMACIAS GDL_____MEDICAMENTO	22,203.64	-24,350,251.49
31/May/2023	Egresos	1,025	T-59193 CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDICAMENTO	1,500.00	-24,351,751.49
31/May/2023	Egresos	1,025	T-59217 DIFARVET_____MEDICAMENTO	12,593.64	-24,364,345.13
31/May/2023	Egresos	1,025	T-59187 ISMAEL GONZALEZ JASSO_____SERV. CAMION SAFARI	25,515.53	-24,389,860.66
31/May/2023	Egresos	1,025	T-9541 JESUS RAMIREZ JIMENEZ_____TAPAS CARCAMOS	25,984.00	-24,415,844.66
31/May/2023	Egresos	1,025	T-9056 JOSE ALFREDO GALAVIZ SANTOYO_____MANTTO. SAFARI	3,654.00	-24,419,498.66

31/May/2023	Egresos	1,025	T-9540 DIEGO HUMBERTO RODRIGUEZ_____REDES ACUARIO	3,248.00	-24,422,746.66
31/May/2023	Egresos	1,025	T-9538 ALEJANDRO MORALES OROZCO_____MATERIAL ACUARIO	6,329.31	-24,429,075.97
31/May/2023	Egresos	1,025	T-9537 GRUPO IMPOTRADE_____LAMPARA DE QUIROFANO	241,197.64	-24,670,273.61
31/May/2023	Egresos	1,025	T-9539 ORCA INTERNACIONAL_____PECES	8,220.00	-24,678,493.61
31/May/2023	Egresos	1,025	T-9054 ORLANDO GONZALEZ BECERRA_____MATERIAL PROYECTO RINO	185,600.00	-24,864,093.61
31/May/2023	Egresos	1,026	T-9036 SERVICIOS DE ALIMENTACION_____DEVOLUCION	95,340.00	-24,959,433.61
31/May/2023	Egresos	1,026	T-1 BBASE_____COMPRA DOLARES	237,600.38	-25,197,033.99
31/May/2023	Egresos	1,027	T-9547 MAQUINOX COMERCIAL_____TARJA	17,684.77	-25,214,718.76
31/May/2023	Egresos	1,027	T-9530 LEONARDO CHAVEZ VARGAS_____REFACCIONES VEHICULOS	4,454.40	-25,219,173.16
31/May/2023	Egresos	1,027	T-9527 EURO INYECCIONES DIESEL_____BOMBA P/TREN 1	6,728.00	-25,225,901.16
31/May/2023	Egresos	1,027	T-9516 HUERTOS MILPAZUL_____CURSO AREA EDUCATIVA	6,850.00	-25,232,751.16
31/May/2023	Egresos	1,027	T-9041 RICARDO VERA HERNANDEZ_____EQUIPO P/ACUARIO	2,030.00	-25,234,781.16
31/May/2023	Egresos	1,027	T-9057 VANGUARDIA LIQUIDOS_____AGUA OSMOSIS	1,914.00	-25,236,695.16
31/May/2023	Egresos	1,027	T-9534 JESUS RAMIREZ JIMENEZ_____EQUIPOS ACUARIO	171,879.81	-25,408,574.97
31/May/2023	Egresos	1,027	T-9545 MONOPARK EQUIPAMIENTO URBANO_____SILLA RUEDAS	89,226.35	-25,497,801.32
31/May/2023	Egresos	1,027	T-9544 MONOPARKEQUIPAMIENTO URBANO_____JUEGOS INFANTILES	286,959.45	-25,784,760.77
31/May/2023	Egresos	1,028	T-9078 COMERCIALIZADORA NIXFE_____MATERIAL DE CONSTRUCCION	40,951.95	-25,825,712.72
31/May/2023	Egresos	1,028	T-9079 MANUEL RAFAEL ALZCARAZ_____ALIMTO. ANIMALES	128,484.00	-25,954,196.72
31/May/2023	Egresos	1,028	T-59272 FRAVA AUTOPARTES_____MATERIAL P/MANTTO.	31,654.08	-25,985,850.80
31/May/2023	Egresos	1,028	T-59270 JOSE SAMUEL GONZALEZ_____MTERIAL P/MANTTO.	15,481.17	-26,001,331.97
31/May/2023	Egresos	1,028	T-29256 GABRIELA BRIZUELA GANDARA_____MATERIAL P/MANTTO.	26,280.71	-26,027,612.68
31/May/2023	Egresos	1,028	T-59240 INVETT_____MATERIAL P/MANTTO	35,198.52	-26,062,811.20
31/May/2023	Egresos	1,028	T59258 VICENTE GUTIERREZ MEZA_____MATERIAL DE PAPELERIA	24,293.96	-26,087,105.16
31/May/2023	Egresos	1,028	T-59267 FRANCISCO JAVIER GONZALEZ_____PAPEL TERMICO	16,356.00	-26,103,461.16
31/May/2023	Egresos	1,028	T-59247 RAMON ALVARES OSEGUERA_____ALIMTO. ANIMALES	132,194.65	-26,235,655.81
31/May/2023	Egresos	1,028	T-59251 NYDIA YROZAHEMA FRANCO_____ALIMTO. ANIMALES	60,575.00	-26,296,230.81
31/May/2023	Egresos	1,029	T-5440 IRMA JUDITH RENTERIA_____MATERIAL FTE.SODAS	13,109.20	-26,309,340.01
31/May/2023	Egresos	1,029	T-59234 DERIVADOS LACTEOS EL SABINO_____MATERIAL FTE.SODAS	2,043.00	-26,311,383.01
31/May/2023	Egresos	1,029	T-59235 LA CARNICERIA LA CUCU_____MATERIAL FTE.SODAS	11,978.00	-26,323,361.01

31/May/2023	Egresos	1,029	T-59236 LACTEOS Y TRANSPORTES JARANA_____MATERIAL FTE.SODAS	3,520.00	-26,326,881.01
31/May/2023	Egresos	1,029	T-59262 JUAN ALBERTO OLMOS GOMEZ_____MATERIAL FTE.SODAS	3,105.00	-26,329,986.01
31/May/2023	Egresos	1,029	T-59248 ALIMENTOS BOLONIA_____MATERIAL FTE.SODAS	74,742.23	-26,404,728.24
31/May/2023	Egresos	1,029	T-59239 ISMAEL ACEVES GUZMAN_____MATERIAL FTE.SODAS	11,900.00	-26,416,628.24
31/May/2023	Egresos	1,029	T-59237 TOSTADAS GUADALUPE_____MATERIAL FTE.SODAS	23,350.00	-26,439,978.24
31/May/2023	Egresos	1,029	T-59249 EMBUTIDOS CORONA_____MATERIAL FTE.SODAS	5,680.00	-26,445,658.24
31/May/2023	Egresos	1,029	T-59238 ABARROTES RAUL_____MATERIAL FTE.SODAS	10,402.35	-26,456,060.59
31/May/2023	Egresos	1,029	T-59241 MARIA EUGENIA VEGA_____MATERIAL FTE.SODAS	7,033.65	-26,463,094.24
31/May/2023	Egresos	1,029	T-59264 ANTONIO MAGAÑA GARCIA_____MATERIAL FTE.SODAS	135,419.68	-26,598,513.92
31/May/2023	Egresos	1,029	T-59244 BIMBO_____MATERIAL FTE.SODAS	34,603.64	-26,633,117.56
31/May/2023	Egresos	1,030	T-59254 BEBIDAS PURIFICADAS_____COMPRA DE BEBIDAS	85,354.72	-26,718,472.28
31/May/2023	Egresos	1,030	T-59261 ERIKA ELOISA MARTINEZ_____MERCANCIA TIENDAS REC.	8,555.00	-26,727,027.28
31/May/2023	Egresos	1,030	T-250523 PELUCHES CORY_____MERCANCIA TIENDAS REC.	357,957.53	-27,084,984.81
31/May/2023	Egresos	1,031	T-9067 GAS LICUADO_____GAS	2,068.00	-27,087,052.81
31/May/2023	Egresos	1,031	T-2143 JOSE ALEJJANDRO RODRIGUEZ_____SERV. CERRAJERIA	14,442.00	-27,101,494.81
31/May/2023	Egresos	1,031	T-9071 JOSE DE JESUS DIAZ GODOY_____ACUMULADOR TREN	4,900.00	-27,106,394.81
31/May/2023	Egresos	1,031	T-9072 FERNANDO DE LA CRUZ LUNA_____MANTTO. DESBROZADORAS	19,982.16	-27,126,376.97
31/May/2023	Egresos	1,031	T-9073 EUGENIO RODRIGO RUIZ URIBE_____GASTO NOTARIALES	708,650.00	-27,835,026.97
31/May/2023	Egresos	1,031	T-9075 EDGAR GONZALEZ EVIA_____SERV. ADMINISTRATIVOS	8,606.25	-27,843,633.22
31/May/2023	Egresos	1,031	T-9076 SILVIA MONTERO DE LA CRUZ_____SERV. TRACTOR ROJO	127,368.00	-27,971,001.22
31/May/2023	Egresos	1,031	T-9077 LUIS ALBERTO LASSO LARES_____CONCRETO	46,917.36	-28,017,918.58
31/May/2023	Egresos	1,031	T-9080 LUIS ALBERTO PEÑA_____TARJETAS P/GAFETTE	6,243.12	-28,024,161.70
31/May/2023	Egresos	1,031	T-59253 MONITOREO E INVESTIGACION_____PUBLICIDAD	6,670.00	-28,030,831.70
31/May/2023	Egresos	1,031	T-59257 SANDYS FIRE_____MANTTO. EXTINTORES	11,874.92	-28,042,706.62
31/May/2023	Egresos	1,031	T-59243 MEXTRAN_____VINIL	6,110.27	-28,048,816.89
31/May/2023	Egresos	1,031	T-59250 ECOTECNIA AMBIENTAL_____RECOLECCION RESIDUOS	1,016.16	-28,049,833.05
31/May/2023	Egresos	1,031	T-9028 JAVIER NICOLAS IÑIGUEZ CERVANTES_____PUBLICIDAD	1,160.00	-28,050,993.05
31/May/2023	Egresos	1,031	T-59274 COMERCIALIZADORA ALIVALLE_____ALIMTTO. PERSONAL	86,400.63	-28,137,393.68
31/May/2023	Egresos	1,031	T-59266 TOPACD SOLUTIONS MEXICO_____RENTA EQ. COPIADO	5,678.18	-28,143,071.86

31/May/2023	Egresos	1,031	T-59260 ROBERTO ALONSO JIMENEZ_____VOLANTES	2,874.48	-28,145,946.34
31/May/2023	Egresos	1,031	T-59246 SARRE ECOLOGIA_____RECOLECCION RESIDUOS	14,563.80	-28,160,510.14
31/May/2023	Egresos	1,031	T-9068 GUSTAVO RUIZ GUTIERREZ_____CRISTAL	35,377.22	-28,195,887.36
31/May/2023	Egresos	1,031	T-9025 MARIA ARACELI VILLALOBOS_____PAQUETERIA	625.16	-28,196,512.52
31/May/2023	Egresos	1,031	T-8548 MONICA ROJO HERRERA_____ESTACIONAMIENTO	105.00	-28,196,617.52
31/May/2023	Egresos	1,031	T-9063 SANDRA RODRIGUEZ LUEVANOS_____MATERIAL LABORATORIO	5,331.36	-28,201,948.88
31/May/2023	Egresos	1,031	T-9065 MARIA DE JESUS REYES_____MANTTO. VEHICULOS	4,819.80	-28,206,768.68
31/May/2023	Egresos	1,032	T-59233 COMBU-EXPRESS_____COMBUSTIBLE	110,499.98	-28,317,268.66
31/May/2023	Egresos	1,032	T-88463142261769083780 VECTOR CASA BOLSA_____ANTICIPO	48,617.40	-28,365,886.06
31/May/2023	Egresos	1,032	T-9062 LEONARDO TRINIDAD CENTURION GODOY_____MATERIAL ACUARIO	31,809.52	-28,397,695.58
31/May/2023	Egresos	1,032	T-59245 FARMACIAS GDL_____MEDICAMENTO	6,454.11	-28,404,149.69
31/May/2023	Egresos	1,032	T-59252 CHRISTIAN EDUARDO LOPEZ_____MEDICAMENTO	25,331.92	-28,429,481.61
31/May/2023	Egresos	1,032	T-59273 SECUNDIO OLIVARES_____TRABAJOS MANTTO.	41,876.00	-28,471,357.61
31/May/2023	Egresos	1,032	T-59232 ISMAEL GONZALEZ JASSO_____TRABAJOS MANTTO.	57,594.00	-28,528,951.61
31/May/2023	Egresos	1,032	T-59242 NYMER RASHID ANDONIE_____CALZADO EMPLEADOS	2,591.14	-28,531,542.75
31/May/2023	Egresos	1,032	T-8802101 TELEVISA_____PUBLICIDAD	1,103,868.53	-29,635,411.28
31/May/2023	Egresos	1,032	T-9074 TECFRIO_____MANTTO. PINGUINOS	54,754.32	-29,690,165.60
31/May/2023	Egresos	1,032	T-88463146092205035209 HDI SEGUROS_____SEGURO VEH.	7,814.51	-29,697,980.11
31/May/2023	Egresos	1,032	T-59049 ARMSTRON ARMORED MEXICO_____RECOLECCION VALORES	318,663.48	-30,016,643.59
31/May/2023	Egresos	1,033	T-9504 CLAUDIA EVELIN GALINDO_____UNIFORMES	10,000.00	-30,026,643.59
31/May/2023	Egresos	1,033	T-9548 EL SURTIDOR DE OCCIDENTE_____MOINOMANDO	5,206.06	-30,031,849.65
31/May/2023	Egresos	1,033	T-9506 DALTON AUTOMOTRIZ_____SERV. VEHICULO	4,150.02	-30,035,999.67
31/May/2023	Egresos	1,033	T-9090 JOSE ALFREDO GALAVIZ SANTOYO_____SONIDO CAMION	24,083.92	-30,060,083.59
31/May/2023	Egresos	1,033	T-9522 EXCEL COMERCIAL_____SERVICO HORNOS	1,637.63	-30,061,721.22
31/May/2023	Egresos	1,033	T-9087 GUILLERMO DELGADILLO VACA_____MANTTO. REFRIGERADOR	730.80	-30,062,452.02
31/May/2023	Egresos	1,033	T9086 GRUPO ECOTEC_____AGUA MANATIS	733.12	-30,063,185.14
31/May/2023	Egresos	1,033	T-9089 JOSE LUIS SANCHEZ GUZMAN_____PLANTAS	53,800.00	-30,116,985.14
31/May/2023	Egresos	1,033	T-72 J.JESUS CRUZ DELGADO ZEPEDA_____HONORARIOS	17,390.25	-30,134,375.39
31/May/2023	Egresos	1,033	T-9523 CARNES SELCTAS EL CIEN_____MATERIAL FTE.SODAS	26,863.00	-30,161,238.39

31/May/2023	Egresos	1,033	T-9058 MARITZA NATALY RAMIREZ ESCOBEDO_____MATERIAL FTE.SODAS	29,179.00	-30,190,417.39
31/May/2023	Egresos	1,033	T-9091 MARIA EUGENIA MARTINEZ ARIZMENDI_____HONORARIOS	18,810.68	-30,209,228.07
31/May/2023	Egresos	1,033	T-9069 OZ AUTOMOTRIZ_____SERVICIO VEHICULO	3,024.00	-30,212,252.07
31/May/2023	Egresos	1,033	T-9055 OZ AUTOMOTRIZ_____ACCESORIOS VEHICULOS	4,500.00	-30,216,752.07
31/May/2023	Egresos	1,034	T-4 BANCO BASE_____COMPRA DOLARES	338,961.91	-30,555,713.98
31/May/2023	Egresos	1,034	T-4 BANCO BASE_____COMPRA DOLARES	0.04	-30,555,714.02
31/May/2023	Egresos	1,034	T-9064 COMERCIALIZADORA PROJEC STRUC_____ALIMTO. ANIMALES	36,930.00	-30,592,644.02
31/May/2023	Egresos	1,034	T-1 SALVADOR ORTIZ CEBALLOS_____CASA HABITACION	9,600,000.00	-40,192,644.02
31/May/2023	Egresos	1,034	T-1 MARTHA BEATRIZ GALLEGOS TELLO_____CASA HABITACION	12,000,000.00	-52,192,644.02
31/May/2023	Egresos	1,034	T-52114 CAJA DE AHORRO_____DTO. CAJA AHORRO	96,582.50	-52,289,226.52
31/May/2023	Egresos	1,034	T-52115 CAJA DE AHORRO_____DTO. CAJA AHORRO	3,100.00	-52,292,326.52
31/May/2023	Egresos	1,034	T-52116 CAJA DE AHORRO_____DTO. CAJA AHORRO	195,370.00	-52,487,696.52
31/May/2023	Egresos	1,034	T-9093 MARIA MAGDALENA CISNEROS_____ALIMTO. ANIMALES	6,600.00	-52,494,296.52
31/May/2023	Egresos	1,034	T-310523 BONN PASS_____DTO. CALZADO	8,598.36	-52,502,894.88
31/May/2023	Egresos	1,034	T-310523 METLIFE MEXICO_____DTO.SEGUROS	3,554.64	-52,506,449.52
31/May/2023	Egresos	1,034	T-9040 AIRE ACONDICIONADO DE OCCIDENTE_____AIRE ACONDICIONADO	17,800.01	-52,524,249.53
31/May/2023	Egresos	1,034	T-310523 SOCORRO OLMOS ASCENCIO_____DTO. OPTICA	9,025.01	-52,533,274.54
31/May/2023	Egresos	1,034	T-9092 ALONSO DE LA PAZ DE LA PEÑA_____PECES	152,400.00	-52,685,674.54
31/May/2023	Egresos	1,034	T-9061 MYRKA CLAUDIA PATRIC CAMACHO_____FONDO REVOLVENET	15,000.00	-52,700,674.54
31/May/2023	Diario	3	TRANSF. NOMINA 2DA. QNA MAYO_____PAGO NOMINA PERSONAL DE APOYO	791,119.05	-53,491,793.59
31/May/2023	Diario	4	TRANSF. NOMINA 2da. QNA MAYO_____PAGO NOMINA PERSONAL DE BASE	1,624,764.92	-55,116,558.51
31/May/2023	Diario	5	ASIM. A SALARIOS M. SOCORRO MORALES	7,828.95	-55,124,387.46
31/May/2023	Diario	7	AJ. CONCILIACION	-392.18	-55,124,779.64
31/May/2023	Diario	7	CANCELACION CH-23418	3,700.00	-55,121,079.64
31/May/2023	Diario	38	T-1 BANCO BASE_____COMPRA DLLS P/SAL MARINA	320,997.57	-55,442,077.21
31/May/2023	Diario	42	DEV. DIA 23-MAYO	366.56	-55,441,710.65
31/May/2023	Diario	42	T- MUESTRA AGUA MANATIS	366.56	-55,442,077.21
31/May/2023	Diario	44	TRASP. MORRALLA F.S.	67,500.00	-55,509,577.21
31/May/2023	Diario	44	TRASP. MORRALLA F.S.	54,000.00	-55,563,577.21

31/May/2023	Diario	44 TRASP. MORRALLA F.S.		54,000.00	-55,617,577.21
31/May/2023	Diario	44 TRASP. MORRALLA T.R.		67,500.00	-55,685,077.21
31/May/2023	Diario	44 TRASP. MORRALLA T.R.		40,500.00	-55,725,577.21
31/May/2023	Diario	44 TRASP. MORRALLA T.R.		54,000.00	-55,779,577.21
31/May/2023	Diario	44 TRASP. MORRALLA TAQ.		84,000.00	-55,863,577.21
31/May/2023	Diario	44 TRASP. MORRALLA TAQ.		124,000.00	-55,987,577.21
31/May/2023	Diario	44 TRASP. MORRALLA TAQ.		102,000.00	-56,089,577.21
31/May/2023	Diario	45 DEP. ENTRE CTAS.	390,000.00		-55,699,577.21
31/May/2023	Diario	45 DEP. ENTRE CTAS.	1,420,000.00		-54,279,577.21
31/May/2023	Diario	45 DEP. ENTRE CTAS.	160,000.00		-54,119,577.21
31/May/2023	Diario	45 DEP. ENTRE CTAS.	1,300,000.00		-52,819,577.21
31/May/2023	Diario	45 DEP. ENTRE CTAS.	1,450,000.00		-51,369,577.21
31/May/2023	Diario	45 DEP. ENTRE CTAS.	175,000.00		-51,194,577.21
31/May/2023	Diario	45 DEP. ENTRE CTAS.	21,600,000.00		-29,594,577.21
31/May/2023	Diario	45 DEP. ENTRE CTAS.	80,000.00		-29,514,577.21
31/May/2023	Diario	45 DEP. ENTRE CTAS.	2,510,000.00		-27,004,577.21
31/May/2023	Diario	45 DEP. ENTRE CTAS.	3,700,000.00		-23,304,577.21
31/May/2023	Diario	45 DEP. ENTRE CTAS.	6,750,000.00		-16,554,577.21
31/May/2023	Diario	45 DEP. ENTRE CTAS.	550,000.00		-16,004,577.21
31/May/2023	Diario	45 DEP. ENTRE CTAS.	4,560,000.00		-11,444,577.21
31/May/2023	Diario	45 DEP. ENTRE CTAS.	90,000.00		-11,354,577.21
31/May/2023	Diario	45 DEP. ENTRE CTAS.	3,410,000.00		-7,944,577.21
31/May/2023	Diario	45 DEP. ENTRE CTAS.	100,000.00		-7,844,577.21
31/May/2023	Diario	45 DEP. ENTRE CTAS.	100,000.00		-7,744,577.21
31/May/2023	Diario	45 DEP. ENTRE CTAS.	47,000.00		-7,697,577.21
31/May/2023	Diario	45 DEP. ENTRE CTAS.	4,100,000.00		-3,597,577.21
31/May/2023	Diario	45 DEP. ENTRE CTAS.	2,650,000.00		-947,577.21
31/May/2023	Diario	45 DEP. ENTRE CTAS.	1,160,000.00		212,422.79
31/May/2023	Diario	45 TRASP. CTA SANTANDER		30,000.00	182,422.79

31/May/2023	Diario	45 TRASP. CTA SANTANDER		20,000.00	162,422.79
31/May/2023	Diario	45 TRASP. CTA SANTANDER		80,000.00	82,422.79
31/May/2023	Diario	45 TRASP. CTA SANTANDER		30,000.00	52,422.79
31/May/2023	Diario	45 TRASP. CTAS PROPIAS		30,000.00	22,422.79
31/May/2023	Diario	46 TRANSF. SPEI		1,210.00	21,212.79
31/May/2023	Diario	46 TRANSF. IVA X SPEI		193.60	21,019.19
				56,313,874.38	56,311,329.22
					21,019.19

56,313,874.38 56,311,329.22 21,019.19