

Movimientos, Auxiliares del Catálogo

Fecha: 19/Jul/2023

del 01/Jun/2023 al 30/Jun/2023

Moneda: Peso Mexicano

Cuenta	Nombre					Saldo Inicial	
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
<b>110-002-009 BANORTE CTA. 0418753419</b>						Saldo inicial :	21,019.19
07/Jun/2023	Egresos	1	CH-24091 GABRIELA MELENDREZ TORRES_____ FONDO REVOLVENTE			4,104.00	16,915.19
14/Jun/2023	Egresos	2	CH-24092 ITZEL AMEYALLI RUVALCABA LOPEZ_____ FINIQUITO			14,203.74	2,711.45
14/Jun/2023	Egresos	3	CH-24093 JESUS EMMANUEL FLORES MADRIGAL_____ FINIQUITO			5,233.11	-2,521.66
14/Jun/2023	Egresos	4	CH-24094 NAYELI AYALA JIMENEZ_____ FINIQUITO			23,010.17	-25,531.83
14/Jun/2023	Egresos	5	CH-24095 MARIA INDELIZA NUÑO ESPARZA_____ FINIQUITO			16,370.97	-41,902.80
14/Jun/2023	Egresos	6	CH-24096 ISRAEL ROJO GARCIA_____ FINIQUITO			10,432.58	-52,335.38
14/Jun/2023	Egresos	7	CH-24097 CHRISTIAN DANIEL SOSA ALCALA_____ FINIQUITO			12,466.27	-64,801.65
14/Jun/2023	Egresos	8	CH-24098 MIGUEL NORIEGA CAMPOS_____ FINIQUITO			4,090.18	-68,891.83
14/Jun/2023	Egresos	9	CH-24099 MIGUEL ANGEL VEGA HERNANDEZ_____ NOMINA			3,576.95	-72,468.78
14/Jun/2023	Egresos	10	CH-24100 ERIK ERNESTO MENDOZA MONROY_____ NOMINA			4,567.79	-77,036.57
14/Jun/2023	Egresos	11	CH-24101 BRYAN OMAR VAZQUEZ SANCHEZ_____ NOMINA			1,475.90	-78,512.47
14/Jun/2023	Egresos	12	CH-24102 CESAR ULISES MARTINEZ BLANCAS_____ NOMINA			4,744.45	-83,256.92
14/Jun/2023	Egresos	13	CH-24103 CHRISTIAN ALEJANDRO GUZMAN RAMIREZ_____ PAGO NOMINA			1,412.67	-84,669.59
14/Jun/2023	Egresos	14	CH-24104 JORGE ALBERTO MALDONADO COVARRUBIAS_____ FINIQUITO			220,623.34	-305,292.93
14/Jun/2023	Egresos	15	CH-24105 JOSE SANCHEZ MAGAÑA_____ 1era.QNA			2,285.83	-307,578.76
14/Jun/2023	Egresos	16	CH-24106 JULIO CESAR LAMAS VILLALOBOS_____ DTO.CUOTAS SINDICALES			11,712.64	-319,291.40
14/Jun/2023	Egresos	17	CH-24107 CLAUDIA LIZETTE GUTIERREZ ANGULO_____ PAGO PENSION			1,855.37	-321,146.77
14/Jun/2023	Egresos	18	CH-24108 LUZ ADRIANA GIL GOMEZ_____ PAGO PENSION			1,855.37	-323,002.14
14/Jun/2023	Egresos	19	CH-24109 ERIKA DE LA MORA MORA_____ PAGO PENSION			800.00	-323,802.14

14/Jun/2023	Egresos	20 CH-24110 BERTHA ALICIA PRECIADO MARES_____PAGO PENSION		1,289.75	-325,091.89
14/Jun/2023	Egresos	21 CH-24111 FARINA JAZMIN GALLEGOS VARGAS_____PAGO PENSION		2,135.88	-327,227.77
14/Jun/2023	Egresos	22 CH-24112 MARIA DE JESUS DOÑO CHAIDEZ_____FONDO REVOLVENTE		3,612.00	-330,839.77
15/Jun/2023	Diario	1 TRANSF. NOMINA 1RA. QNA_____PAGO NÓMINA PERSONAL DE APOYO		806,048.64	-1,136,888.41
15/Jun/2023	Diario	2 TRANSF. NOMINA 1ER. QNA_____PAGO NÓMINA PERSONAL BASE		1,053,556.92	-2,190,445.33
29/Jun/2023	Egresos	23 REP. CH-24104 JORGE ALBERTO MALDONADO	220,623.34		-1,969,821.99
29/Jun/2023	Egresos	23 CH-24113 JORGE ALBERTO MALDONADO COVARRUBIAS_____FINIQUITO		220,623.34	-2,190,445.33
29/Jun/2023	Egresos	24 CH-24114 FELICIANO VAZQUEZ PALAFOX_____A CTA. ROBERTO RUIZ		4,198.34	-2,194,643.67
29/Jun/2023	Egresos	25 CH-24115 DAVID ESPINOSA AVILES_____FONDO REVOLVENTE		1,015.00	-2,195,658.67
29/Jun/2023	Egresos	26 CH-24116 YESSICA DE LA CRUZ RODRIGUEZ_____FINIQUITO		53,000.00	-2,248,658.67
29/Jun/2023	Egresos	26 CANCELACION CH-23782	53,000.00		-2,195,658.67
29/Jun/2023	Egresos	27 CH-24117 JULIO CESAR LAMAS VILLALOBOS_____GASTOS SINDICATO		2,500.00	-2,198,158.67
29/Jun/2023	Egresos	28 CH-24118 JOEL SAVEDRA FLORES_____FINIQUITO		124,076.69	-2,322,235.36
29/Jun/2023	Egresos	29 CH-24119 MARIO ALFREDO DELGADILLO PONCE_____FIINIQUITO		14,890.98	-2,337,126.34
29/Jun/2023	Egresos	30 CH-24120 ROCIO BERENICE FRANCO MACIAS_____FINIQUITO		4,924.63	-2,342,050.97
29/Jun/2023	Egresos	31 CH-24121 JOSE FRANCISCO ARGUELLES ESTRADA_____FINIQUITO		9,597.62	-2,351,648.59
29/Jun/2023	Egresos	32 CH-24122 PAMELA THOMAS NAJERA_____FINIQUITO		17,279.58	-2,368,928.17
29/Jun/2023	Egresos	33 CH-24123 URIEL EMANUEL CARDENAS HIGAREDA_____FINIQUITO		5,896.39	-2,374,824.56
29/Jun/2023	Egresos	34 CH-24124 ESMERALDA ROSAS GUTIERREZ_____FINIQUITO		15,310.70	-2,390,135.26
29/Jun/2023	Egresos	35 CH-24125 IVAN ISRAEL MERCADO LOPEZ_____FINIQUITO		15,842.16	-2,405,977.42
29/Jun/2023	Egresos	36 CH-24126 ERIKA MONSERRAT HERNANDEZ_____FINIQUITO		11,044.87	-2,417,022.29
29/Jun/2023	Egresos	37 CH-24127 CINTHIA JIMENEZ AVALOS_____FINIQUITO		6,844.09	-2,423,866.38
29/Jun/2023	Egresos	38 CH-24128 MARIA NATALIA GARCIA BOLAÑOS_____FINIQUITO		5,585.42	-2,429,451.80
29/Jun/2023	Egresos	39 CH-24129 FARINA JAZMIN GALLEGOS VARGAS_____PENSION		2,787.88	-2,432,239.68
29/Jun/2023	Egresos	40 CH-24130 JOSE SANCHEZ MAGAÑA_____PAGO NOMINA		4,763.22	-2,437,002.90
29/Jun/2023	Egresos	41 CH-24131 CANCELADO		0.00	-2,437,002.90
29/Jun/2023	Egresos	42 CH-24132 LUZ ADRIANA GIL GOMEZ_____PENSION		2,331.36	-2,439,334.26
29/Jun/2023	Egresos	43 CH-24133 CANCELADO		0.00	-2,439,334.26
29/Jun/2023	Egresos	44 CH-24134 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PENSION		2,331.36	-2,441,665.62

29/Jun/2023	Egresos	45	CH-24135 JULIO CESAR LAMAS VILLALOBOS_____CUOTAS SINDICALES		11,712.64	-2,453,378.26
29/Jun/2023	Egresos	46	CH-24136 DAVID TORRES GUEVARA_____FINIQUITO		22,401.58	-2,475,779.84
29/Jun/2023	Egresos	47	CH-24137 MIGUEL ANGEL GALLEGOS NAVA_____FINIQUITO		8,219.93	-2,483,999.77
29/Jun/2023	Egresos	48	CH-24138 ERIKA DE LA MORA MORA_____PENSION		800.00	-2,484,799.77
29/Jun/2023	Egresos	49	CH-24139 JACQUELINE GUADALUPE RENTERIA_____NOMINA		962.20	-2,485,761.97
29/Jun/2023	Egresos	50	CH-24140 MIGUEL ANGEL VEGA HERNANDEZ_____NOMINA		4,122.90	-2,489,884.87
29/Jun/2023	Egresos	51	CH-24141 ERIK ERNESTO MENDOZA MONROY_____NOMINA		4,838.56	-2,494,723.43
29/Jun/2023	Egresos	52	CH-24142 CESAR ULISES MARTINEZ BLANCAS_____NOMINA		5,021.76	-2,499,745.19
29/Jun/2023	Egresos	53	CH-24143 NAYELI AYALA JIMENEZ_____NOMINA		2,307.81	-2,502,053.00
29/Jun/2023	Egresos	54	CH-24144 VALERIA LIZBETH MARTINEZ ALEMAN_____NOMINA		3,367.32	-2,505,420.32
29/Jun/2023	Egresos	55	CH-24145 BERTHA ALICIA PRECIADO MARES_____PENSION		1,753.53	-2,507,173.85
29/Jun/2023	Egresos	56	CH-24146 J.ISIDRO RAMIREZ RAMIREZ_____DTO. ABA SEGUROS		5,504.39	-2,512,678.24
30/Jun/2023	Egresos	1,001	T-9313011 BANSI	9,313,011	1,204,198.36	-3,716,876.60
30/Jun/2023	Egresos	1,001	T-93141 SEDAR BANAMEX_____PAGO DE SEDAR		44,093.95	-3,760,970.55
30/Jun/2023	Egresos	1,002	T9102 COMERCIALIZADORA NIXFE_____MATERIAL P/MANTTO.	9,102	52,343.87	-3,813,314.42
30/Jun/2023	Egresos	1,002	T-59297 VICENTE GUTIERREZ MEZA_____ART. PAPELERIA	59,297	957.32	-3,814,271.74
30/Jun/2023	Egresos	1,002	T-59295 YESSICA SELENE LEON PULIDO_____TINTA P/IMPRESORA	59,295	7,766.34	-3,822,038.08
30/Jun/2023	Egresos	1,002	T-59292 JAIME FERNANDO IBARRA_____MATERIAL LIMPIEZA	59,292	8,008.49	-3,830,046.57
30/Jun/2023	Egresos	1,002	T-59277 QUIMICOS CERTIFICADOS EN MANTTO._____MATERIAL MANTTO.	59,277	220.42	-3,830,266.99
30/Jun/2023	Egresos	1,002	T-59275 CLEANING BRANDS_____MATERIAL LIMPIEZA	59,275	44,563.77	-3,874,830.76
30/Jun/2023	Egresos	1,002	T-59301 NYDIA YROZACHEMA FRANCO_____ALIMTO. ANIMALES	59,301	56,670.00	-3,931,500.76
30/Jun/2023	Egresos	1,002	T-59303 GABRIELA BRIZUELA GANDARA_____MATERIAL P/MANTTO	59,303	10,151.97	-3,941,652.73
30/Jun/2023	Egresos	1,002	T-59302 RECUBRIMIENTOS ESPECIALIZADOS JALSI_____MATERIAL P/MANTO.	59,302	1,714.50	-3,943,367.23
30/Jun/2023	Egresos	1,002	T-59299 ELECTRO INDUSTRIA OLIDE_____MATERIAL P/MANTTO.	59,299	73,774.94	-4,017,142.17
30/Jun/2023	Egresos	1,003	T-59280 JORGE MORA VAZQUEZ_____MATERIAL FTE. SODAS	59,280	3,939.84	-4,021,082.01
30/Jun/2023	Egresos	1,003	T-59286 REY BOTANERO_____MATERIAL FTE. SODAS	59,286	14,706.01	-4,035,788.02
30/Jun/2023	Egresos	1,003	T-59294 IMPORTADORA SERVICARNES_____MATERIAL FTE. SODAS	59,294	32,678.50	-4,068,466.52
30/Jun/2023	Egresos	1,003	T-59288 ISMAEL ACEVES GUZAMAN_____MATERIAL FTE. SODAS	59,288	16,660.00	-4,085,126.52
30/Jun/2023	Egresos	1,003	T-59282 LA CARNICERIA CUCU_____MATERIAL FTE. SODAS	59,282	15,091.04	-4,100,217.56

30/Jun/2023	Egresos	1,003	T-59281 TOSTADAS GUADALUPE_____MATERIAL FTE. SODAS	59,281	18,730.00	-4,118,947.56
30/Jun/2023	Egresos	1,003	T-59279 ABARROTES RAUL_____MATERIAL FTE. SODAS	59,279	11,042.52	-4,129,990.08
30/Jun/2023	Egresos	1,003	T-59300 EMBUTIDOS CORONA_____MATERIAL FTE. SODAS	59,300	7,928.00	-4,137,918.08
30/Jun/2023	Egresos	1,003	T-59296 COMPAÑIA INTEGRAL DE PROYECTOS_____MATERIAL FTE. SODAS	59,296	1,908.20	-4,139,826.28
30/Jun/2023	Egresos	1,003	T-59293 DYMPCO ABASTOS_____MATERIAL FTE. SODAS	59,293	6,990.62	-4,146,816.90
30/Jun/2023	Egresos	1,003	T-59284 MARIA EUGENIA VEGA SALAZAR_____MATERIAL FTE. SODAS	59,284	4,120.43	-4,150,937.33
30/Jun/2023	Egresos	1,003	T-59290 BIMBO_____MATERIAL FTE. SODAS	59,290	20,280.24	-4,171,217.57
30/Jun/2023	Egresos	1,003	T-59307 ANTONIO MAGAÑA GARCIA_____MATERIAL FTE. SODAS	59,307	120,710.88	-4,291,928.45
30/Jun/2023	Egresos	1,004	T-59310 BEBIDAS PURIFICADAS_____BEBIDAS	59,310	108,039.26	-4,399,967.71
30/Jun/2023	Egresos	1,005	T-59285 MARIO JIMENEZ VILLALPANDO_____MATERIAL TIENDAS REC.	59,285	17,151.76	-4,417,119.47
30/Jun/2023	Egresos	1,005	T-59278 SERVICIO PUBVLICITARIOS JALISC_____MATERIAL TIENDAS REC.	59,278	24,279.15	-4,441,398.62
30/Jun/2023	Egresos	1,005	T-59289 JOSE ROSARIO ALGANDAR ALVARADO_____MATERIAL TIENDAS REC.	59,289	4,191.94	-4,445,590.56
30/Jun/2023	Egresos	1,006	T-9103 G CARRERO_____PAGO OBRA RINOCERONTE	9,103	421,426.68	-4,867,017.24
30/Jun/2023	Egresos	1,007	T-9094 GAS LICUADO_____GAS	9,094	960.96	-4,867,978.20
30/Jun/2023	Egresos	1,007	T-9095 GAS LICUADO_____GAS	9,095	2,115.96	-4,870,094.16
30/Jun/2023	Egresos	1,007	T-59305 CHRISTIAN EDUARDO LOPEZ_____MEDICAMENTO	59,305	6,952.50	-4,877,046.66
30/Jun/2023	Egresos	1,007	T-59298 EUARDO CERVANTES_____REPARACION RADIOS	59,298	3,886.00	-4,880,932.66
30/Jun/2023	Egresos	1,007	T-59308 COMERCIALIZADORA ALIVALLE_____ALIMTO. PERSONAL	59,308	85,430.62	-4,966,363.28
30/Jun/2023	Egresos	1,007	T-59283 ELSA GRISELDA BARRAGAN_____VIRUTA	59,283	6,072.60	-4,972,435.88
30/Jun/2023	Egresos	1,007	T-9096 EVELIA MARGARITA GUTIERREZ_____UNIFORMES ASEO	9,096	43,983.72	-5,016,419.60
30/Jun/2023	Egresos	1,007	T-9104 J.JESUS CRUZ DELGADO ZEPEDA_____RETROACTIVO HONORARIOS	9,104	6,575.59	-5,022,995.19
30/Jun/2023	Egresos	1,007	T-9105 CLAUDIA ELIZABETH GALLO_____HONORARIOS	9,105	31,226.19	-5,054,221.38
30/Jun/2023	Egresos	1,007	T-9106 FRANCISCO VALDIVIA LOMELI_____OXIGENO	9,106	950.06	-5,055,171.44
30/Jun/2023	Egresos	1,007	T-4 BANCO BASE_____COMPRA DOLARES	4	47,500.32	-5,102,671.76
30/Jun/2023	Egresos	1,008	T-9115 ELIAELISA MENDOZA_____ALIMTO. ANIMALES	9,115	60,000.00	-5,162,671.76
30/Jun/2023	Egresos	1,008	T-59333 INVET_____MATERIAL P/ACUARIO	59,333	6,944.44	-5,169,616.20
30/Jun/2023	Egresos	1,008	T-59334 EQUIPOS Y SISTEMAS HIDRAULICOS_____MATERIAL MANTTO	59,334	2,447.72	-5,172,063.92
30/Jun/2023	Egresos	1,008	T-59337 ROBERTO ALONSO JIMENES_____MATERIAL PAPELERIA	59,337	1,693.60	-5,173,757.52
30/Jun/2023	Egresos	1,008	T-59344 GABRIELA BRIZUELA GANDARA_____MATERIAL AMNTTO	59,344	6,520.24	-5,180,277.76

30/Jun/2023	Egresos	1,008	T-59342 PAULO SANDOVAL MORAN_____MATERIAL MANTTO	59,342	9,628.00	-5,189,905.76
30/Jun/2023	Egresos	1,008	T-59315 NACIONAL QUIMICA INDUSTRIAL_____QUIMICOS	59,315	127,557.66	-5,317,463.42
30/Jun/2023	Egresos	1,008	T-59349 QUIMICOS CERTIFICADOS EN MANTTO_____QUIMICOS	59,349	14,970.73	-5,332,434.15
30/Jun/2023	Egresos	1,008	T-59325 AGRICOLA DASAM_____GERMINAZA	59,325	2,154.00	-5,334,588.15
30/Jun/2023	Egresos	1,008	T-59335 RAMON ALVARES OSEGUERA_____ALIMENTO ANIMALES	59,335	134,382.95	-5,468,971.10
30/Jun/2023	Egresos	1,008	T-59341 NYDIA YROZACHEMA FRANCO_____ALIMENTO ANIMALES	59,341	83,495.00	-5,552,466.10
30/Jun/2023	Egresos	1,008	T-59321 VICENTE GUTIERREZ MEZA_____MATERIAL PAPELERIA	59,321	13,670.29	-5,566,136.39
30/Jun/2023	Egresos	1,009	T-59322 JORGE MORA VAZQUEZ_____MATERIAL FTE.SODAS	59,322	17,729.28	-5,583,865.67
30/Jun/2023	Egresos	1,009	T-5461 IRMA JUDITH RENTERIA ACEVES_____MATERIAL FTE.SODAS	5,461	7,410.00	-5,591,275.67
30/Jun/2023	Egresos	1,009	T-59324 LA CARNICERIA CUCU_____MATERIAL FTE.SODAS	59,324	3,992.00	-5,595,267.67
30/Jun/2023	Egresos	1,009	T-59330 REY BOTANERO_____MATERIAL FTE.SODAS	59,330	8,790.01	-5,604,057.68
30/Jun/2023	Egresos	1,009	T-59336 EMBUTIDOS CORONA_____MATERIAL FTE.SODAS	59,336	7,100.00	-5,611,157.68
30/Jun/2023	Egresos	1,009	T-59340 ALIMENTOS BOLONIA_____MATERIAL FTE.SODAS	59,340	56,494.50	-5,667,652.18
30/Jun/2023	Egresos	1,009	T-59343 IMPORTADORA SERVICARNES_____MATERIAL FTE.SODAS	59,343	50,435.90	-5,718,088.08
30/Jun/2023	Egresos	1,009	T-59319 DERIVADOS LACTEOS EL SABINO_____MATERIAL FTE.SODAS	59,319	2,724.00	-5,720,812.08
30/Jun/2023	Egresos	1,009	T-59320 TOSTADAS GUADALUPE_____MATERIAL FTE.SODAS	59,320	21,812.00	-5,742,624.08
30/Jun/2023	Egresos	1,009	T-59314 BRISA Y KRISTAL DE ZAPOPAN_____MATERIAL FTE.SODAS	59,314	14,185.00	-5,756,809.08
30/Jun/2023	Egresos	1,009	T-59312 ISMAEL ACEVES GUZMAN_____MATERIAL FTE.SODAS	59,312	7,140.00	-5,763,949.08
30/Jun/2023	Egresos	1,009	T-9059 CARNES SELECTAS EL CIEN_____MATERIAL FTE.SODAS	9,059	3,483.00	-5,767,432.08
30/Jun/2023	Egresos	1,009	T-59329 COMPAÑIA INTEGRAL DE PROYEC_____MATERIAL FTE.SODAS	59,329	803.30	-5,768,235.38
30/Jun/2023	Egresos	1,009	T-59323 MARIA EUGENIA VEGA_____MATERIAL FTE.SODAS	59,323	1,897.82	-5,770,133.20
30/Jun/2023	Egresos	1,009	T-59317 ABARROTOS RAUL_____MATERIAL FTE.SODAS	59,317	14,591.22	-5,784,724.42
30/Jun/2023	Egresos	1,009	T-59327 BIMBO_____MATERIAL FTE.SODAS	59,327	10,724.20	-5,795,448.62
30/Jun/2023	Egresos	1,009	T-59348 ANTONIO MAGAÑA GARCIA_____MATERIAL FTE.SODAS	59,348	101,622.80	-5,897,071.42
30/Jun/2023	Egresos	1,010	T-59338 BEBIDAS PURIFICADAS_____BEBIDAS	59,338	83,603.58	-5,980,675.00
30/Jun/2023	Egresos	1,011	T-9014 ALMA LUCIA AMEZCUA PRECIADO_____MATERIAL TIENDA RECUERDO	9,014	49,334.80	-6,030,009.80
30/Jun/2023	Egresos	1,011	T-59318 DISEÑOS Y DECORACIONES PIXXI_____MATERIAL TIENDA RECUERDO	59,318	9,995.31	-6,040,005.11
30/Jun/2023	Egresos	1,011	T-9081 ENRIQUE ORDUNA RAMIREZ_____MATERIAL TIENDA RECUERDO	9,081	114,840.00	-6,154,845.11
30/Jun/2023	Egresos	1,011	T-9082 JAVIER ANTONIO HERNANDEZ_____MATERIAL TIENDA RECUERDO	9,082	20,840.33	-6,175,685.44

30/Jun/2023	Egresos	1,011	T-9013 PLUMAS Y CERAMICAS MONTERREY_____MATERIAL TIENDA RECUERDO	9,013	34,916.00	-6,210,601.44
30/Jun/2023	Egresos	1,011	T-9011 IVETTE PRISCILA ROSAS_____MATERIAL TIENDA RECUERDO	9,011	38,280.00	-6,248,881.44
30/Jun/2023	Egresos	1,011	T-9012 MARIA ARACELI REZA ARANA_____MATERIAL TIENDA RECUERDO	9,012	65,018.00	-6,313,899.44
30/Jun/2023	Egresos	1,012	T-9108 GAS LICUADO_____GAS	9,108	2,382.35	-6,316,281.79
30/Jun/2023	Egresos	1,012	T-9109 JESUS PEREZ GONZALEZ_____EMPASTADO ACTAS	9,109	1,044.00	-6,317,325.79
30/Jun/2023	Egresos	1,012	T-88463160072113088924 CFE_____ENERGIA ELECTRICA	88,463,160,072,113,100,000	11,947.00	-6,329,272.79
30/Jun/2023	Egresos	1,012	T-884663160074367088924 CFE_____ENERGIA ELECTRICA	884,663,160,074,367,000,000	1,577.00	-6,330,849.79
30/Jun/2023	Egresos	1,012	T-59304 ACEROS SUR DE JALISCO_____MATERIAL MANTTO.	59,304	2,300.99	-6,333,150.78
30/Jun/2023	Egresos	1,012	T-59276 QAM QUIMICA_____HIPOCLORITO DE SODIO	59,276	24,186.00	-6,357,336.78
30/Jun/2023	Egresos	1,012	T-9098 JAVIER NICOLAS IÑIGUEZ_____PUBLICIDAD	9,098	1,160.00	-6,358,496.78
30/Jun/2023	Egresos	1,012	T-9099 ANA YUSEL FLORES ORTIZ_____PUBLICIDAD	9,099	32,130.00	-6,390,626.78
30/Jun/2023	Egresos	1,012	T-59316 AQUA SIR_____GAS CLORO	59,316	13,567.36	-6,404,194.14
30/Jun/2023	Egresos	1,012	T-59332 SARRE ECOLOGIA_____RECOLECCION BASURA	59,332	19,418.40	-6,423,612.54
30/Jun/2023	Egresos	1,012	T-9117 HECTOR ADRIAN HERNANDEZ_____MARCHA P/TRENES	9,117	6,499.99	-6,430,112.53
30/Jun/2023	Egresos	1,012	T-914 JORGE ISAAC AVALOS_____REP. VEHICULO A.TECNICA	914	2,088.00	-6,432,200.53
30/Jun/2023	Egresos	1,012	T-9120 ALBERTO TAPIA CONATDORES_____HONORARIOS	9,120	46,527.60	-6,478,728.13
30/Jun/2023	Egresos	1,012	T-9121 JOSE LUIS SANCHEZ_____PASTO Y PLANTAS	9,121	17,088.00	-6,495,816.13
30/Jun/2023	Egresos	1,012	T-260 ROSS MAC_____HONORARIOS	260	23,200.00	-6,519,016.13
30/Jun/2023	Egresos	1,012	T-9127 TELEFONIA POR CABLE_____PAGO TELEFONIA	9,127	14,963.00	-6,533,979.13
30/Jun/2023	Egresos	1,012	T-1664 CABLEVISIO RED_____PUBLICIDAD	1,664	20,880.00	-6,554,859.13
30/Jun/2023	Egresos	1,012	T-9097 ANA LILIA CORONA DEL RIO_____PUBLICIDAD	9,097	33,060.00	-6,587,919.13
30/Jun/2023	Egresos	1,012	T-9133 RAMON DOMINGUEZ SANCHEZ_____TORNILLOS	9,133	3,427.50	-6,591,346.63
30/Jun/2023	Egresos	1,012	T-59345 SECUNDIO OLIVARES OLIVARES_____VIAJES ARENA	59,345	91,698.00	-6,683,044.63
30/Jun/2023	Egresos	1,013	T-9113 ROGELIO CEREZO BARRAGAN_____BOLETOS	9,113	22,272.00	-6,705,316.63
30/Jun/2023	Egresos	1,013	T-9118 GLORIA GONZALEZ MARTIN_____TRABAJOS HERRERIA	9,118	53,469.31	-6,758,785.94
30/Jun/2023	Egresos	1,013	T-9119 MARIA DE LOURDES FUENTES_____TRABAJOS HERRERIA	9,119	197,667.41	-6,956,453.35
30/Jun/2023	Egresos	1,013	T-9116 JOSE DE JESUS DIAZ_____ACUMULADORES P/VEHICULO	9,116	4,900.00	-6,961,353.35
30/Jun/2023	Egresos	1,013	T-59328 NYMER RASHID ANDONI_____CALZADO PERSONAL	59,328	5,370.25	-6,966,723.60
30/Jun/2023	Egresos	1,013	T-59346 COMERCIALIZADORA ALIVALLE_____ALIMENTO PERSONAL	59,346	76,076.91	-7,042,800.51

30/Jun/2023	Egresos	1,013	T-59331 COBU-EXPRESS_____COMBUSTIBLE	59,331	41,710.83	-7,084,511.34
30/Jun/2023	Egresos	1,014	T-59368 JOSE SAMUEL GONZALEZ MARQUEZ_____MATERIAL MANTTO.	59,368	22,566.41	-7,107,077.75
30/Jun/2023	Egresos	1,014	T-9172 EDGAR HERNANDEZ MORA_____ALIMENTO ANIMALES	9,172	110,175.00	-7,217,252.75
30/Jun/2023	Egresos	1,014	T-59383 VICENTE GUTIERREZ MEZA_____PAPELERIA	59,383	17,281.55	-7,234,534.30
30/Jun/2023	Egresos	1,014	T-59381 QUIMICOS CERTIFICADOS EN MANTTO_____MATERIAL MANTTO.	59,381	10,274.32	-7,244,808.62
30/Jun/2023	Egresos	1,014	T-59370 CLEANING BRANDS MEXICO_____ART. LIMPIEZA	59,370	37,414.67	-7,282,223.29
30/Jun/2023	Egresos	1,014	T-59375 NYDIA YROZAHEMA FRANCO_____ALIMENTO ANIMALES	59,375	86,575.00	-7,368,798.29
30/Jun/2023	Egresos	1,014	T-9148 EDUARDO VIDAL JASSO_____ALIMENTO ANIMALES	9,148	141,450.00	-7,510,248.29
30/Jun/2023	Egresos	1,014	T-59378 ELECRO INDUSTRIA OLIDE_____MATERIAL ELECTRICO	59,378	105,332.86	-7,615,581.15
30/Jun/2023	Egresos	1,015	T-59357 JORGE MORA VAZQUEZ_____ALIMTO. FUENTE SODAS	59,357	3,939.84	-7,619,520.99
30/Jun/2023	Egresos	1,015	T-59369 ALIMENTOS GLACIAR_____ALIMTO. FUENTE SODAS	59,369	5,120.00	-7,624,640.99
30/Jun/2023	Egresos	1,015	T-59353 LACTEOS Y TRANSPORTE JARANA_____ALIMTO. FUENTE SODAS	59,353	1,920.00	-7,626,560.99
30/Jun/2023	Egresos	1,015	T-59352 ISMAEL ACEVES GUZMAN_____ALIMTO. FUENTE SODAS	59,352	19,040.00	-7,645,600.99
30/Jun/2023	Egresos	1,015	T-59355 LA CARNICERIA CUCU_____ALIMTO. FUENTE SODAS	59,355	17,061.44	-7,662,662.43
30/Jun/2023	Egresos	1,015	T-59356 ABARROTOS RAUL_____ALIMTO. FUENTE SODAS	59,356	15,171.00	-7,677,833.43
30/Jun/2023	Egresos	1,015	T-59360 REY BOTANERO_____ALIMTO. FUENTE SODAS	59,360	7,032.01	-7,684,865.44
30/Jun/2023	Egresos	1,015	T-59364 MARIA EUGENIA VEGA SALAZAR_____ALIMTO. FUENTE SODAS	59,364	7,960.84	-7,692,826.28
30/Jun/2023	Egresos	1,015	T-59361 TOSTADAS GUADALUPE_____ALIMTO. FUENTE SODAS	59,361	24,132.00	-7,716,958.28
30/Jun/2023	Egresos	1,015	T-59367 FRIMART_____ALIMTO. FUENTE SODAS	59,367	3,428.50	-7,720,386.78
30/Jun/2023	Egresos	1,015	T-59365 DYMPKO ABASTOS_____ALIMTO. FUENTE SODAS	59,365	19,099.42	-7,739,486.20
30/Jun/2023	Egresos	1,015	T-59371 DERIVADOS LACTEOS EL SABINO_____ALIMTO. FUENTE SODAS	59,371	3,405.00	-7,742,891.20
30/Jun/2023	Egresos	1,015	T-59374 EMBUTIDOS CORONA_____ALIMTO. FUENTE SODAS	59,374	9,416.00	-7,752,307.20
30/Jun/2023	Egresos	1,015	T-59380 IMPORTADORA SERVICARNES_____ALIMTO. FUENTE SODAS	59,380	23,708.50	-7,776,015.70
30/Jun/2023	Egresos	1,015	T-59385 COMERCIALIZADORA PEPSICO_____ALIMTO. FUENTE SODAS	59,385	30,812.40	-7,806,828.10
30/Jun/2023	Egresos	1,015	T-9141 OMAR ROGELIO CAMPOSLLERA_____ALIMTO. FUENTE SODAS	9,141	30,000.00	-7,836,828.10
30/Jun/2023	Egresos	1,015	T-9060 CARNES SELCTAS EL CIEN_____ALIMTO. FUENTE SODAS	9,060	27,023.00	-7,863,851.10
30/Jun/2023	Egresos	1,015	T-59363 BIMBO_____ALIMTO. FUENTE SODAS	59,363	17,809.10	-7,881,660.20
30/Jun/2023	Egresos	1,016	T-59392 BEBIDAS PURIFICADAS_____BEBIDAS	59,392	154,453.74	-8,036,113.94
30/Jun/2023	Egresos	1,017	T-9124 MARIA GUDALUPE LADEROS ASCENCIO_____MERCANCIA TIENDAS REC.	9,124	41,765.80	-8,077,879.74

30/Jun/2023	Egresos	1,017	T-9123 RICARDO GONZALEZ MUÑOZ_____MERCANCIA TIENDAS REC.	9,123	14,790.00	-8,092,669.74
30/Jun/2023	Egresos	1,017	T-9122 ENRIQUE ORDUNA RAMIREZ_____MERCANCIA TIENDAS REC.	9,122	52,524.80	-8,145,194.54
30/Jun/2023	Egresos	1,017	T-59389 CONCEPTOS INNOVADORES BOCANIKA_____MERCANCIA TIENDAS REC.	59,389	3,008.00	-8,148,202.54
30/Jun/2023	Egresos	1,017	T-59376 LABORATORIOS JULIO_____MERCANCIA TIENDAS REC.	59,376	43,848.00	-8,192,050.54
30/Jun/2023	Egresos	1,017	T-59372 DISEÑOS Y DECORACIONES PIXXI_____MERCANCIA TIENDAS REC.	59,372	14,971.24	-8,207,021.78
30/Jun/2023	Egresos	1,017	T-59359 JOSE ANTONIO GARCIA_____MERCANCIA TIENDAS REC.	59,359	104,574.00	-8,311,595.78
30/Jun/2023	Egresos	1,017	T-59382 ROBERTO ALONSO JIMENEZ_____MERCANCIA TIENDAS REC.	59,382	13,300.68	-8,324,896.46
30/Jun/2023	Egresos	1,018	T-9152 GAS LICUADO_____GAS	9,152	1,963.85	-8,326,860.31
30/Jun/2023	Egresos	1,018	T-9151 GAS LICUADO_____GAS	9,151	1,113.15	-8,327,973.46
30/Jun/2023	Egresos	1,018	T-88463164053914088924 CFE_____ENERGIA ELECTRICA	88,463,164,053,914,100,000	245,791.00	-8,573,764.46
30/Jun/2023	Egresos	1,018	T-88463163066092088924 CFE_____ENERGIA ELECTRICA	88,463,163,066,092,100,000	947,634.00	-9,521,398.46
30/Jun/2023	Egresos	1,018	T-1894 ATT COMUNICACIONES_____SERV. TELEFONIA	1,894	4,474.65	-9,525,873.11
30/Jun/2023	Egresos	1,018	T-74 J.JESUS CRUZ DELGADO ZEPEDA_____HONORARIOS	74	11,426.42	-9,537,299.53
30/Jun/2023	Egresos	1,018	T-9163 MARIA EUGENIA MARTINEZ ARIZMENDI_____HONORARIOS	9,163	18,810.68	-9,556,110.21
30/Jun/2023	Egresos	1,018	T-59393 COMERCIALIZADORA ALIVALLE_____ALIMTO. PERSONAL	59,393	81,550.55	-9,637,660.76
30/Jun/2023	Egresos	1,018	T-59390 GRACIELA VIZCAINO SOTO_____MATERIAL CLINICA	59,390	6,953.04	-9,644,613.80
30/Jun/2023	Egresos	1,018	T-59388 QAM QUIMICA_____HIPOCLORITO DE SODIO	59,388	24,186.00	-9,668,799.80
30/Jun/2023	Egresos	1,018	T-9150 GRUPO EMPRESARIAL OFERTAS_____PUBLICIDAD	9,150	7,200.00	-9,675,999.80
30/Jun/2023	Egresos	1,018	T-9168 IVONNE ARAUJO CALDERON_____MANTTO. VEHICULOS	9,168	6,069.92	-9,682,069.72
30/Jun/2023	Egresos	1,018	T-9177 JORGE ENRIQUE GONZALEZ FLORES_____REFACCIONES TREN	9,177	8,386.80	-9,690,456.52
30/Jun/2023	Egresos	1,018	T-59377 MONITOREO E INVESTIGACION_____PUBLICIDAD	59,377	6,670.00	-9,697,126.52
30/Jun/2023	Egresos	1,018	T-59161 JOSE SOTO TORRES_____SERV. LLANTERA	59,161	6,786.00	-9,703,912.52
30/Jun/2023	Egresos	1,018	T-5198 COVA COMUNICACIONES_____REP. FIBRA OPTICA	9,158	4,988.00	-9,708,900.52
30/Jun/2023	Egresos	1,018	T-9180 ALPHA WAVE SYSTEMS_____SOLUCION CORREO	9,180	4,141.20	-9,713,041.72
30/Jun/2023	Egresos	1,018	T-9171 ALEJANDRO MARTINEZ CUELLAR_____HONORARIOS	9,171	15,900.00	-9,728,941.72
30/Jun/2023	Egresos	1,019	T-9170 G CARRERO CONSTRUCCIONES_____OBRA CIVIL	9,170	650,109.50	-10,379,051.22
30/Jun/2023	Egresos	1,020	T-9164 MYRKA CLAUDIA CAMACHO_____FONDO REVOLVENTE	9,164	4,000.00	-10,383,051.22
30/Jun/2023	Egresos	1,020	T-9132 RICARDO IVAN MADRIGAL_____ART. LIMPIEZA AQ	9,132	450.00	-10,383,501.22
30/Jun/2023	Egresos	1,020	T-9131 NALLELY MORALES CAPELLAN_____GANCHOS P/AQ	9,131	4,613.20	-10,388,114.42

30/Jun/2023	Egresos	1,020	T-9169 TECFRIO_____EQUIPOS PINGUINOS	9,169	15,317.80	-10,403,432.22
30/Jun/2023	Egresos	1,020	T-9130 LEONARDO CHAVEZ VARGAS_____MANTTO TREN	9,130	5,289.60	-10,408,721.82
30/Jun/2023	Egresos	1,020	T-9101 LEONARDO CHAVEZ VARGAS_____MANTTO TREN	9,101	6,124.80	-10,414,846.62
30/Jun/2023	Egresos	1,020	T-59354 FARMACIAS GDL_____MEDICAMENTO	59,354	4,961.81	-10,419,808.43
30/Jun/2023	Egresos	1,020	T-9038 ROGELIO CEREZO BARRAGAN_____BOLETOS EMPRESARIALES	9,038	16,892.85	-10,436,701.28
30/Jun/2023	Egresos	1,020	T-9453 EVELIA MARGARITA GUTIERREZ_____UNIFORMES	9,453	867.68	-10,437,568.96
30/Jun/2023	Egresos	1,020	T-9149 MARIA MAGDALENA CISNERO_____ALIMTO. ANIMALES	9,149	6,875.00	-10,444,443.96
30/Jun/2023	Egresos	1,020	T-9140 MARIA MAGDALENA BECERRA_____MANTTO. TANQUES GAS	9,140	13,920.00	-10,458,363.96
30/Jun/2023	Egresos	1,020	T-88463166219050037914 EDENRED_____VALES DESPENSA	88,463,166,219,050,000,000	348,922.70	-10,807,286.66
30/Jun/2023	Egresos	1,020	T-52301 CAJA AHORRO_____DTO. CAJA AHORRO	52,301	2,600.00	-10,809,886.66
30/Jun/2023	Egresos	1,020	T-52302 CAJA AHORRO_____DTO. CAJA AHORRO	52,302	187,428.00	-10,997,314.66
30/Jun/2023	Egresos	1,020	T-52303 CAJA AHORRO_____DTO. PRESTAMO	52,303	76,755.00	-11,074,069.66
30/Jun/2023	Egresos	1,020	T-59394 FRANCIS JAVIER GONZALEZ_____PAPEL TERMICO	59,394	4,897.52	-11,078,967.18
30/Jun/2023	Egresos	1,020	T-59386 ZAPOPAN GAS_____GAS FTE.SODAS	59,386	16,089.94	-11,095,057.12
30/Jun/2023	Egresos	1,020	T-59384 ANTONIO MAGAÑA GARCIA_____ALIMTO. ANIMALES	59,384	104,124.55	-11,199,181.67
30/Jun/2023	Egresos	1,021	T-59350 COMBU-EXPRESS_____COMBUSTIBLE	59,350	60,600.00	-11,259,781.67
30/Jun/2023	Egresos	1,021	T-59373 CALZADO DE TRABAJO_____CALZADO EMPLEADOS	59,373	49,499.87	-11,309,281.54
30/Jun/2023	Egresos	1,021	T-59379 CHRISTIAN EDUARDO LOPEZ_____MEDICAMENTO	59,379	23,229.77	-11,332,511.31
30/Jun/2023	Egresos	1,021	T-59387 IGNACIO PACAS NAVARRO_____REFACCIONES VEHICULARES	59,387	23,861.20	-11,356,372.51
30/Jun/2023	Egresos	1,021	T-160623 BONN PASS_____DTO. CALZADO	160,623	10,425.74	-11,366,798.25
30/Jun/2023	Egresos	1,021	T-160623 SOCORRO OLMOS ASCENCIO_____DTO. OPTICA	160,623	8,031.69	-11,374,829.94
30/Jun/2023	Egresos	1,021	T-160623 CONCERTANDO MEXICO_____DONATIVO ORQUESTA	160,623	34,000.00	-11,408,829.94
30/Jun/2023	Egresos	1,021	T-160623 SEGUROS METLIFE_____DTO. SEGUROS	160,623	3,554.64	-11,412,384.58
30/Jun/2023	Egresos	1,021	T-9167 RICARDO VERA HERNANDEZ_____MANTTO. ELECTRICO	9,167	6,384.90	-11,418,769.48
30/Jun/2023	Egresos	1,021	T-9154 CORPORATIVO SOLSEA_____UNIFORMES	9,154	18,444.00	-11,437,213.48
30/Jun/2023	Egresos	1,021	T-9174 ALONSO DE LA PAZ_____PECES	9,174	30,000.00	-11,467,213.48
30/Jun/2023	Egresos	1,021	T9175 ORCA INTERNACIONAL_____PECERA	9,175	8,120.00	-11,475,333.48
30/Jun/2023	Egresos	1,021	T-9176 OCTAVIO NUÑO DIAZ_____ALIMENTO INSTRUCTOR	9,176	565.00	-11,475,898.48
30/Jun/2023	Egresos	1,022	T-9313011 BANSI	9,313,011	1,213,179.04	-12,689,077.52

30/Jun/2023	Egresos	1,022	T-93141 BANAMEX SEDAR_____PAGO SEDAR	93,141	44,301.91	-12,733,379.43
30/Jun/2023	Egresos	1,023	T-52392 PAGO IMSS_____PAGO IMSS	52,392	409,210.65	-13,142,590.08
30/Jun/2023	Egresos	1,023	T-03 SAT_____PAGO IMPUESTOS	3	836,824.00	-13,979,414.08
30/Jun/2023	Egresos	1,023	T-03 SAT_____PAGO IMPUESTOS	3	1,402,924.00	-15,382,338.08
30/Jun/2023	Egresos	1,024	T-59411 FRAVA AUTOPARTES_____MATERIAL MANTTO.	59,411	16,568.28	-15,398,906.36
30/Jun/2023	Egresos	1,024	T-59436 GABRIELA BRIZUELA GANDARA_____MATERIAL MANTTO.	59,436	37,958.10	-15,436,864.46
30/Jun/2023	Egresos	1,024	T-59421 PAPEL ORO_____ART. LIMPIEZA	59,421	67,567.78	-15,504,432.24
30/Jun/2023	Egresos	1,024	T-59416 YESSICA SELENE LEON_____ART. PAPELERIA	59,416	18,154.19	-15,522,586.43
30/Jun/2023	Egresos	1,024	T-59398 JAIME FERNANDO ARANDA_____ART. LIMPIEZA	59,398	17,815.93	-15,540,402.36
30/Jun/2023	Egresos	1,024	T-59418 RAMON ALVARES OSEGUERA_____ALIMTO. ANIMALES	59,418	134,181.50	-15,674,583.86
30/Jun/2023	Egresos	1,024	T-59428 NYDIA YROZACHEMA FRANCO_____ALIMTO. ANIMALES	59,428	85,750.00	-15,760,333.86
30/Jun/2023	Egresos	1,024	T-59408 INVETT_____MATERIAL MANTTO.	59,408	40,058.85	-15,800,392.71
30/Jun/2023	Egresos	1,024	T-59431 JOSE MANUEL MORENO TALAMANTES_____MATERIAL MANTTO	59,431	93,032.00	-15,893,424.71
30/Jun/2023	Egresos	1,025	T-59401 JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	59,401	8,864.64	-15,902,289.35
30/Jun/2023	Egresos	1,025	T-59412 ALIMENTOSGLACIAR_____MERCANCIA FTE.SODAS	59,412	11,168.40	-15,913,457.75
30/Jun/2023	Egresos	1,025	T-59406 IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	59,406	54,608.50	-15,968,066.25
30/Jun/2023	Egresos	1,025	T-59397 LACTEOS Y TRANSPORTES JARA_____MERCANCIA FTE.SODAS	59,397	1,920.00	-15,969,986.25
30/Jun/2023	Egresos	1,025	T-59400 ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	59,400	7,140.00	-15,977,126.25
30/Jun/2023	Egresos	1,025	T-59404 TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	59,404	16,050.00	-15,993,176.25
30/Jun/2023	Egresos	1,025	T-59417 ALIMENTOS BOLONIA_____MERCANCIA FTE.SODAS	59,417	87,593.00	-16,080,769.25
30/Jun/2023	Egresos	1,025	T-59419 EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	59,419	8,120.00	-16,088,889.25
30/Jun/2023	Egresos	1,025	T-59420 JUAN ALBERTO OLMOS_____MERCANCIA FTE.SODAS	59,420	4,207.50	-16,093,096.75
30/Jun/2023	Egresos	1,025	T-59402 DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	59,402	42,932.69	-16,136,029.44
30/Jun/2023	Egresos	1,025	T-59407 COMPAÑIA INTEGRAL DE PRO_____MERCANCIA FTE.SODAS	59,407	1,508.00	-16,137,537.44
30/Jun/2023	Egresos	1,025	T-59403 BIMBO_____MERCANCIA FTE.SODAS	59,403	24,658.66	-16,162,196.10
30/Jun/2023	Egresos	1,026	T-59425 BEBIDAS PURIFICADAS_____BEBIDAS	59,425	131,714.36	-16,293,910.46
30/Jun/2023	Egresos	1,027	T-9134 PELUCHERIS INTERNACIONAL_____MATERIAL TIENDAS REC.	9,134	52,966.04	-16,346,876.50
30/Jun/2023	Egresos	1,027	T-9138 TOMAS ZEPEDA LOPEZ_____MATERIAL TIENDAS REC.	9,138	115,583.48	-16,462,459.98
30/Jun/2023	Egresos	1,027	T-9135 CALIDAD TOTAL TEXTIL_____MATERIAL TIENDAS REC.	9,135	36,254.99	-16,498,714.97

30/Jun/2023	Egresos	1,027	T-59433 DISEÑOS Y DECORACIONES PIXXI_____MATERIAL TIENDAS REC.	59,433	38,469.38	-16,537,184.35
30/Jun/2023	Egresos	1,027	T-9125 PELUCHES CORY_____MATERIAL TIENDAS REC.	9,125	236,964.34	-16,774,148.69
30/Jun/2023	Egresos	1,027	T-9136 ARTKIDS COMERCIAL_____MATERIAL TIENDAS REC.	9,136	18,428.48	-16,792,577.17
30/Jun/2023	Egresos	1,027	T-9137 GRUPO ARTKIDS_____MATERIAL TIENDAS REC.	9,137	22,492.19	-16,815,069.36
30/Jun/2023	Egresos	1,027	T-59405 YAXIN COMPANY_____MATERIAL TIENDAS REC.	59,405	27,110.59	-16,842,179.95
30/Jun/2023	Egresos	1,027	T-59410 MARIO JIMENEZ VILLALPANDO_____MATERIAL TIENDAS REC.	59,410	6,400.42	-16,848,580.37
30/Jun/2023	Egresos	1,027	T-59422 JOSE ROSARIO ALGANDAR_____MATERIAL TIENDAS REC.	59,422	2,458.87	-16,851,039.24
30/Jun/2023	Egresos	1,028	T-9187 GAS LICUADO_____GAS	9,187	1,669.34	-16,852,708.58
30/Jun/2023	Egresos	1,028	T-9216 ELECTRIFICACIONES MUGA_____TRABAJOS MANTTO	9,216	96,427.32	-16,949,135.90
30/Jun/2023	Egresos	1,028	T-9100 MARIA ARACELI VILLALOBOS_____MANTO. BOTARGA	9,100	315.90	-16,949,451.80
30/Jun/2023	Egresos	1,028	T-9186 OSCAR DANIEL GUTIERREZ GILETA_____MANTTO. PAG. WEB	9,186	11,600.00	-16,961,051.80
30/Jun/2023	Egresos	1,028	T-9188 ARTICULOS PROMOCIONALES JAS_____PLAYERAS	9,188	21,576.00	-16,982,627.80
30/Jun/2023	Egresos	1,028	T-9191 JOSE LUIS SANCHEZ GUZMAN_____PLANTAS	9,191	20,000.00	-17,002,627.80
30/Jun/2023	Egresos	1,028	T-9189 FEDEX_____FLETE	9,189	364.08	-17,002,991.88
30/Jun/2023	Egresos	1,028	T-9203 JOSE ANTONIO AGUILAR_____CALIBRADORES AT	9,203	2,606.52	-17,005,598.40
30/Jun/2023	Egresos	1,028	T-9204 IDEAR ELECTRONICA_____SERV. TAQUILLA	9,204	4,990.00	-17,010,588.40
30/Jun/2023	Egresos	1,028	T-9200 TIBERIO ROSAS MORENO_____HONORARIOS	9,200	3,483.00	-17,014,071.40
30/Jun/2023	Egresos	1,028	T-59432 XEAD AM_____PUBLICIDAD	59,432	21,329.82	-17,035,401.22
30/Jun/2023	Egresos	1,028	T-59409 AQUA SIR_____GAS CLORO	59,409	16,959.20	-17,052,360.42
30/Jun/2023	Egresos	1,028	T-59415 SARRE ECOLOGIA_____RECOLECCION BASURA	59,415	14,563.80	-17,066,924.22
30/Jun/2023	Egresos	1,028	T-59424 ACEROS SUR DE JALISCO_____MATERIAL MANTTO.	59,424	2,270.86	-17,069,195.08
30/Jun/2023	Egresos	1,028	T-59438 COMERCIALIZADORA ALIVALLE_____ALIMTO. PERSONAL	59,438	85,242.48	-17,154,437.56
30/Jun/2023	Egresos	1,028	T-9182 TOTAL PLAY_____TELEFONIA	9,182	1,648.00	-17,156,085.56
30/Jun/2023	Egresos	1,028	T-59413 FRANCISCO JAVIER CRUZ CRUZ_____SERV. FUMIGACION	59,413	5,336.00	-17,161,421.56
30/Jun/2023	Egresos	1,028	T-59423 MEXTRAN_____MATERIAL P/DISEÑO	59,423	10,890.84	-17,172,312.40
30/Jun/2023	Egresos	1,028	T-59437 ECOTECNIA AMBIENTAL_____RECOLECCION RESIDUOS	59,437	969.76	-17,173,282.16
30/Jun/2023	Egresos	1,028	T-52486 CABLEVISION RED_____PUBLICIDAD	52,486	20,880.00	-17,194,162.16
30/Jun/2023	Egresos	1,028	T-52487 ARMSTRONG ARMORED_____ENTREGA MORRALLA	52,487	10,112.51	-17,204,274.67
30/Jun/2023	Egresos	1,029	T-59395 COMBU-EXPRESS_____COMBUSTIBLES	59,395	25,999.00	-17,230,273.67

30/Jun/2023	Egresos	1,029	T-9198 GRUPO CONSTRUCTOR DALIZ_____TRABAJOS MANTTO	9,198	88,624.00	-17,318,897.67
30/Jun/2023	Egresos	1,029	T-9212 ORCA INTERNACIONAL_____ALIMENTO ACUARIO	9,212	1,832.80	-17,320,730.47
30/Jun/2023	Egresos	1,029	T-9211 DIEGO HUMBERTO ODRIGUEZ_____REPARACION RADIOS	9,211	4,454.40	-17,325,184.87
30/Jun/2023	Egresos	1,029	T-59399 NYMER RASHID ANDONIE_____CALZADO PERSONAL	59,399	6,066.97	-17,331,251.84
30/Jun/2023	Egresos	1,029	T-59429 DIFARVET_____MEDICAMENTO	59,429	21,641.45	-17,352,893.29
30/Jun/2023	Egresos	1,029	T-59430 ELSA GRISELDA BARRAGAN_____MATERIA MANTTO.	59,430	13,280.00	-17,366,173.29
30/Jun/2023	Egresos	1,029	T-59396 ISMAEL GONZALEZ JASSO_____TRABAJOS MANTTO	59,396	37,092.03	-17,403,265.32
30/Jun/2023	Egresos	1,029	T-59434 ANTONIO MAGAÑA GARCIA_____ALIMENTO ANIMALES	59,434	112,359.44	-17,515,624.76
30/Jun/2023	Egresos	1,029	T-9201 ADRIANA ISABEL MALDONADO_____PECES	9,201	12,131.67	-17,527,756.43
30/Jun/2023	Egresos	1,029	T-9202 ALONSO DE LA PAZ PEÑA_____DECORACION ACUARIO	9,202	55,000.00	-17,582,756.43
30/Jun/2023	Egresos	1,029	T-9192 ORCA INTERNACIONAL_____ASESORIA MANATIES	9,192	11,600.00	-17,594,356.43
30/Jun/2023	Egresos	1,029	T-9193 JOSE DE JESUS DIAZ GODOY_____REFACCIONES SKY	9,193	13,520.00	-17,607,876.43
30/Jun/2023	Egresos	1,029	T-9195 JOSE ANTONIO FEREGRINO_____PLAYERAS	9,195	19,749.00	-17,627,625.43
30/Jun/2023	Egresos	1,029	-9185 CLAUDIA EVELIN GALINDO_____MATERIAL P/PINGUINO	9,185	1,653.00	-17,629,278.43
30/Jun/2023	Egresos	1,030	T-59435 SECUNDIO OLIVARES OLIVARES_____VIAJES ESCOMBRO	59,435	39,382.00	-17,668,660.43
30/Jun/2023	Egresos	1,030	T-88463174595233035209 HDI SEGUROS_____POLIZA SEGUROS	88,463,174,595,233,000,000	347,407.70	-18,016,068.13
30/Jun/2023	Egresos	1,031	T-9178 CESAR LAGUNAS MERCADO_____CAMARS P/FTE.SODAS	9,178	18,384.42	-18,034,452.55
30/Jun/2023	Egresos	1,031	T-9129 CESAR LAGUNAS MERCADO_____CAMARS P/FTE.SODAS	9,129	27,755.53	-18,062,208.08
30/Jun/2023	Egresos	1,031	T-9166 ISRAEL ARMANDO CANTOR DE ALBA_____TRABAJOS MANTTO	9,166	153,790.60	-18,215,998.68
30/Jun/2023	Egresos	1,031	T-9128 BRAZALETES MEXICO_____BRAZALETES	9,128	56,840.00	-18,272,838.68
30/Jun/2023	Egresos	1,031	T-9179 BRAZALETES MEXICO_____BRAZALETES	9,179	56,840.00	-18,329,678.68
30/Jun/2023	Egresos	1,031	T-9084 MARIA ELIZABETH MEZA SALAZAR_____MATERIAL P/TIENDAS REC.	9,084	5,800.00	-18,335,478.68
30/Jun/2023	Egresos	1,031	T-1 TECNOELECTRICA NACIONAL_____DEP. GARANTIA	1	144,000.00	-18,479,478.68
30/Jun/2023	Egresos	1,031	T-9144 ANA KAREN MARTIN MORA_____SERV. TRADUCCION	9,144	1,650.00	-18,481,128.68
30/Jun/2023	Egresos	1,031	T-9107 ANA KAREN MARTIN MORA_____SERV. TRADUCCION	9,107	550.00	-18,481,678.68
30/Jun/2023	Egresos	1,031	T-4 BANCO BASE_____COMPRA DOLARES	4	11,879.78	-18,493,558.46
30/Jun/2023	Egresos	1,031	T-4 BANCO BASE_____COMPRA EUROS	4	4,151,622.00	-22,645,180.46
30/Jun/2023	Egresos	1,032	T-9146 IKHNATON HONORIO ORTEGA_____CAPACITACION	9,146	2,081.67	-22,647,262.13
30/Jun/2023	Egresos	1,032	T-9196 INMOBILIARIA HNF_____HOSPEDAJE	9,196	20,420.40	-22,667,682.53

30/Jun/2023	Egresos	1,032	DEV. DEP. GARANTIA			144,000.00		-22,523,682.53
30/Jun/2023	Egresos	1,033	T-59463 MATERIALES PRODUCTIVOS E INDUSTRIALES_____MATERIAL MANTTO.	59,463			17,910.40	-22,541,592.93
30/Jun/2023	Egresos	1,033	T-59460 NYDIA YROZAHEMA FRANCO_____ALIMTO. ANIMALES	59,460			56,450.00	-22,598,042.93
30/Jun/2023	Egresos	1,033	T-59459 IGNACIO PACAS NAVARRO_____MATERIAL MANTTO.	59,459			1,020.80	-22,599,063.73
30/Jun/2023	Egresos	1,033	T-59454 VICENTE GUTIERREZ MEZA_____MATERIAL MANTTO.	59,454			688.53	-22,599,752.26
30/Jun/2023	Egresos	1,033	T-9231 COMERCIALIZADORA NIXFE_____MATERIAL MANTTO.	9,231			34,287.54	-22,634,039.80
30/Jun/2023	Egresos	1,033	T-9222 MANUEL RAFAEL ALCARAZ_____ALIMTO. ANIMALES	9,222			128,982.00	-22,763,021.80
30/Jun/2023	Egresos	1,034	T-59443 JORGE MORA VAZQUEZ_____MATERIAL FTE.SODAS	59,443			14,774.40	-22,777,796.20
30/Jun/2023	Egresos	1,034	T-300623 IRMA JUDITH RENTERIA_____MATERIAL FTE.SODAS	300,623			12,682.80	-22,790,479.00
30/Jun/2023	Egresos	1,034	T-59456 EMBUTIDOS CORONA_____MATERIAL FTE.SODAS	59,456			5,640.00	-22,796,119.00
30/Jun/2023	Egresos	1,034	T-59450 REY BOTANERO_____MATERIAL FTE.SODAS	59,450			17,580.02	-22,813,699.02
30/Jun/2023	Egresos	1,034	T-59449 ISMAEL ACEVES GUZMAN_____MATERIAL FTE.SODAS	59,449			7,140.00	-22,820,839.02
30/Jun/2023	Egresos	1,034	T-59448 LA CARNICERIA LA CUCU_____MATERIAL FTE.SODAS	59,448			24,941.22	-22,845,780.24
30/Jun/2023	Egresos	1,034	T-59445 TOSTADAS GUADALUPE_____MATERIAL FTE.SODAS	59,445			12,456.00	-22,858,236.24
30/Jun/2023	Egresos	1,034	T-59442 LACTEOS Y TRANSPORTES JARANA_____MATERIAL FTE.SODAS	59,442			1,920.00	-22,860,156.24
30/Jun/2023	Egresos	1,034	T-9238 OMAR ROGELIO CAMPOSLLERA_____MATERIAL FTE.SODAS	9,238			30,000.00	-22,890,156.24
30/Jun/2023	Egresos	1,034	T-9143 CARNES SELECTAS EL CIEN_____MATERIAL FTE.SODAS	9,143			48,800.00	-22,938,956.24
30/Jun/2023	Egresos	1,034	T-59451 ESPECIALIDADES QUIMICAS SAN CAR_____MATERIAL FTE.SODAS	59,451			1,577.60	-22,940,533.84
30/Jun/2023	Egresos	1,034	T-59444 ABARROTOS RAUL_____MATERIAL FTE.SODAS	59,444			35,577.75	-22,976,111.59
30/Jun/2023	Egresos	1,034	T-9249 MARITZA NATALY RAMIREZ ESCOBEDO_____MATERIAL FTE.SODAS	9,249			22,255.76	-22,998,367.35
30/Jun/2023	Egresos	1,034	T-59446 BIMBO_____MATERIAL FTE.SODAS	59,446			10,497.56	-23,008,864.91
30/Jun/2023	Egresos	1,034	T-59467 ANTONIO MAGAÑA GARCIA_____MATERIAL FTE.SODAS	59,467			132,792.80	-23,141,657.71
30/Jun/2023	Egresos	1,035	T-59462 BEBIDAS PURIFICADAS_____BEBIDAS	59,462			273,172.78	-23,414,830.49
30/Jun/2023	Egresos	1,036	T-9206 DAFNE YAMILET TELLEZ_____MATERIAL TIENDAS REC.	9,206			114,298.62	-23,529,129.11
30/Jun/2023	Egresos	1,036	T-9126 PUBLICIDAD EN BOLSA_____MATERIAL TIENDAS REC.	9,126			23,211.60	-23,552,340.71
30/Jun/2023	Egresos	1,036	T-59468 MARIO JIMENEZ VILLALPANDO_____MATERIAL TIENDAS REC.	59,468			3,200.21	-23,555,540.92
30/Jun/2023	Egresos	1,036	T-59464 MARIA GISELA PEREZ PUGA_____MATERIAL TIENDAS REC.	59,464			1,972.00	-23,557,512.92
30/Jun/2023	Egresos	1,036	T-59441 ROBERTO ALONSO JIMENEZ_____MATERIAL TIENDAS REC.	59,441			10,579.20	-23,568,092.12
30/Jun/2023	Egresos	1,037	T-9070 SERVICIO POSTAL MEXICANO_____SERV. CORREO	9,070			3,493.94	-23,571,586.06

30/Jun/2023	Egresos	1,037	T-9220 FACOLOR_____MATERIAL P/DISEÑO	9,220	20,765.93	-23,592,351.99
30/Jun/2023	Egresos	1,037	T-9223 TECFRIO_____REP. REFRIGERADOR AREA TEC	9,223	17,158.72	-23,609,510.71
30/Jun/2023	Egresos	1,037	T-9224 IMPERMEABILIZANTES SANCHEZ_____SERV. IMPERMEABILIZANTE	9,224	7,803.90	-23,617,314.61
30/Jun/2023	Egresos	1,037	T-9228 SANMEX DE JALISCO_____DESAZOLVE	9,228	12,180.00	-23,629,494.61
30/Jun/2023	Egresos	1,037	T-9247 MARIA EUGENIA MARTINEZ ARIZMENDI_____HONORARIO	9,247	18,810.68	-23,648,305.29
30/Jun/2023	Egresos	1,037	T-9248 MARIA EUGENIA MARTINEZ ARIZMENDI_____FONDO REVOLVENTE	9,248	2,010.00	-23,650,315.29
30/Jun/2023	Egresos	1,037	T-9257 FERNANDO DE LA CRUZ LUNA_____SERV. DESBROZADORAS	9,257	32,270.04	-23,682,585.33
30/Jun/2023	Egresos	1,037	T-9256 EDGAR GONZALEZ EVIA_____HONORARIOS	9,256	9,753.75	-23,692,339.08
30/Jun/2023	Egresos	1,037	T-59440 QAM QUIMICA_____HIPOCLORITO SODIO	59,440	24,186.00	-23,716,525.08
30/Jun/2023	Egresos	1,037	T-59458 MAGUS_____VOLANTE	59,458	7,340.06	-23,723,865.14
30/Jun/2023	Egresos	1,037	T-59453 GRACIELA VIZCAINO SOTO_____MATERIAL CLINICA	59,453	5,624.84	-23,729,489.98
30/Jun/2023	Egresos	1,037	T-59470 COMERCIALIZADORA ALIVALLE_____ALIMENTO PERSONAL	59,470	85,569.20	-23,815,059.18
30/Jun/2023	Egresos	1,037	T-9230 GAS LICUADO_____GAS	9,230	437.00	-23,815,496.18
30/Jun/2023	Egresos	1,037	T-9229 GAS LICUADO_____GAS	9,229	1,887.84	-23,817,384.02
30/Jun/2023	Egresos	1,037	T-300623 J.JESUS CRUZ DELGADO ZEPEDA_____HONORARIOS	300,623	13,231.97	-23,830,615.99
30/Jun/2023	Egresos	1,037	T-9159 GDM PUBLICIDAD IMPRESA_____BOLETOS	9,159	22,011.58	-23,852,627.57
30/Jun/2023	Egresos	1,037	T-9244 NELSON DELGADO OLIVA_____CAPACITACION PERSONAL	9,244	1,160.00	-23,853,787.57
30/Jun/2023	Egresos	1,037	T-9252 ALPHA WAVE SYSTEMS_____SOPORTE TECNICO	9,252	2,070.60	-23,855,858.17
30/Jun/2023	Egresos	1,038	T-9217 PET FOODS_____ALIMENTO ANIMALES	9,217	223,207.00	-24,079,065.17
30/Jun/2023	Egresos	1,038	T-9258 IVONNE ARAUJO CALDERON_____REFACCIONES VEHICULOS	9,258	5,489.85	-24,084,555.02
30/Jun/2023	Egresos	1,038	T-9142 MARIA MAGDALENA BECERRA MUÑOZ_____MANTTO. TANQUES GAS	9,142	4,060.00	-24,088,615.02
30/Jun/2023	Egresos	1,038	T-9221 LUIS ALBERTO LASSO LARES_____MANTTO. PISOS	9,221	20,107.44	-24,108,722.46
30/Jun/2023	Egresos	1,038	T-9219 DIEGO HUMBERTO RODRIGUEZ MEDINA_____FUNDAS P/CONTROLES SKY	9,219	1,044.00	-24,109,766.46
30/Jun/2023	Egresos	1,038	T-9225 TECNOELECTRICA NACIONAL_____REPARACION TRANSFORMADOR	9,225	74,634.40	-24,184,400.86
30/Jun/2023	Egresos	1,038	T-9235 GRUPO ECOTEC_____AGUA MANATIS	9,235	366.56	-24,184,767.42
30/Jun/2023	Egresos	1,038	T-9241 KAESER COMPRESORES_____SERV. COMPRESORES	9,241	3,333.34	-24,188,100.76
30/Jun/2023	Egresos	1,038	T-9232 ALBERCAS DYNAMIC_____ANT. TRABAJOS RINO	9,232	405,884.00	-24,593,984.76
30/Jun/2023	Egresos	1,038	T-9239 MARIA MAGDALENA BECERRA MUÑOZ_____REPARACION HORNOS	9,239	22,620.00	-24,616,604.76
30/Jun/2023	Egresos	1,038	T-88463181777086035209 HDI SEGUROS_____SEGUROS VEH.	88,463,181,777,086,000,000	7,911.43	-24,624,516.19

30/Jun/2023	Egresos	1,038	T-3 CAJA AHORRO_____	DTO. CAJA AHORRO	3	199,170.00	-24,823,686.19
30/Jun/2023	Egresos	1,038	T-3 CAJA AHORRO_____	DTO. CAJA AHORRO	3	2,400.00	-24,826,086.19
30/Jun/2023	Egresos	1,038	T-3 CAJA AHORRO_____	DTO. PRESTAMO	3	73,612.00	-24,899,698.19
30/Jun/2023	Egresos	1,038	T-59455 INNVETT_____	MEDICAMENTO	59,455	1,866.71	-24,901,564.90
30/Jun/2023	Egresos	1,039	T-1 BBASE_____	DOLARES	1	1,168,575.32	-26,070,140.22
30/Jun/2023	Egresos	1,039	T-59439 JUAN ALBERTO OLMOS_____	MATERIAL CAMPAMENTO	59,439	1,215.00	-26,071,355.22
30/Jun/2023	Egresos	1,039	T-9253 ALONSO DE LA PAZ PEÑA_____	PECES	9,253	62,800.00	-26,134,155.22
30/Jun/2023	Egresos	1,039	T-300623 TELEVISA_____	PUBLICIDAD	300,623	451,592.91	-26,585,748.13
30/Jun/2023	Egresos	1,039	T-300623 BONN PASS_____	DTO. CALZADO	300,623	2,486.05	-26,588,234.18
30/Jun/2023	Egresos	1,039	T-300623 SEGUROS METLIFE_____	DTO. SEGUROS	300,623	3,406.64	-26,591,640.82
30/Jun/2023	Egresos	1,039	T-300623 SOCORRO OLMOS ASCENCIO_____	DTO. OPTICA POLO	300,623	7,515.36	-26,599,156.18
30/Jun/2023	Egresos	1,039	T-59469 ARMSTRONG ARMORED_____	RECOLECCION VALORES	59,469	139,134.60	-26,738,290.78
30/Jun/2023	Egresos	1,040	T-9254 ADRIANA ISABEL MALDONADO PEREZ_____	REFACCIONES ACUARIO	9,254	13,003.53	-26,751,294.31
30/Jun/2023	Egresos	1,040	T-9243 MARIA DE LOURDES FUENTES MENDEZ_____	FINIQ. OBRA AQ	9,243	61,712.00	-26,813,006.31
30/Jun/2023	Egresos	1,040	T-9181 CESAR LAGUNAS MERCADO_____	ANTICIPO CCVT	9,181	150,343.62	-26,963,349.93
30/Jun/2023	Egresos	1,040	T-9245 ORLANDO GONZALEZ BECERRA_____	MATERIAL HERRERIA	9,245	448,566.81	-27,411,916.74
30/Jun/2023	Egresos	1,041	T-9194 HANNAPRO_____	REACTIVOS ACUARIO	9,194	35,916.38	-27,447,833.12
30/Jun/2023	Egresos	1,041	T-9214 PET PLANET_____	MEDICAMENTO AQ	9,214	6,461.25	-27,454,294.37
30/Jun/2023	Egresos	1,041	T-9157 PET PLANET_____	MATERIAL AQ	9,157	1,095.02	-27,455,389.39
30/Jun/2023	Egresos	1,041	T-9190 GUSTAVO RUIZ GUTIERREZ_____	CRISTAL ESTANQUE LOBOS	9,190	15,161.66	-27,470,551.05
30/Jun/2023	Egresos	1,041	T-9199 GUSTAVO RUIZ GUTIERREZ_____	RETIRO CRISTAL	9,199	4,060.00	-27,474,611.05
30/Jun/2023	Egresos	1,041	T-9215 QUIMICA MAREL_____	PINTURA	9,215	123,969.04	-27,598,580.09
30/Jun/2023	Egresos	1,041	T-9213 OCTAVIO NUÑO DIAZ_____	FONDO REVOLVENTE	9,213	1,500.00	-27,600,080.09
30/Jun/2023	Egresos	1,041	T-9197 FRIMAX CARROCERIA_____	ANTICIPO	9,197	248,105.23	-27,848,185.32
30/Jun/2023	Egresos	1,047	T-9156 LUIS RICARDO BONILLA CANELA_____	FONDO REVOLVENTE	9,156	20,000.00	-27,868,185.32
30/Jun/2023	Egresos	1,047	T-9237 AGROSERVICIOS NACIONALES SAPI_____	VENENO	9,237	11,484.00	-27,879,669.32
30/Jun/2023	Egresos	1,047	T-9184 ADELA RODRIGUEZ OLVERA_____	MATERIAL ACUARIO	9,184	18,311.76	-27,897,981.08
30/Jun/2023	Egresos	1,047	T-9147 VANGUARDIA LIQUIDOS_____	AGUA OSMOSIS	9,147	1,914.00	-27,899,895.08
30/Jun/2023	Egresos	1,047	T-9183 VICTOR HUGO VILLANUEVA GUZMAN_____	MANTO. BICICLETAS	9,183	1,928.00	-27,901,823.08

30/Jun/2023	Egresos	1,047	T-9218 MONOPARK EQUIPAMIENTO URBANO_____INSTALACION JUEGOS	9,218	8,700.00	-27,910,523.08
30/Jun/2023	Egresos	1,047	T-9226 JUAN CARLOS LECHUGA ZUÑIGA_____REPARACION TREN	9,226	1,624.00	-27,912,147.08
30/Jun/2023	Egresos	1,047	T-9236 MANUEL DE JESUS AMARAL RUIZ_____PECERA	9,236	12,000.00	-27,924,147.08
30/Jun/2023	Egresos	1,048	T-9205 RICARDO VERA HERNANDEZ_____CONECTORES	9,205	1,743.25	-27,925,890.33
30/Jun/2023	Egresos	1,048	T-9246 INDUSTRIA DE AYALA LOPEZ_____BOMBA	9,246	15,845.00	-27,941,735.33
30/Jun/2023	Egresos	1,048	T-9242 HILARIO ZAVALA DEL RIO_____TRABAJOS MANTTO.	9,242	30,902.40	-27,972,637.73
30/Jun/2023	Egresos	1,048	T-9155 HANNAPRO_____MEDIDOR SALINIDAD	9,155	2,489.36	-27,975,127.09
30/Jun/2023	Egresos	1,048	T-9227 LUMTEC_____POSTES UNIFILA	9,227	28,188.00	-28,003,315.09
30/Jun/2023	Egresos	1,048	T-9234 JOSE ALFREDO FLORES CERRILLOS_____MANNTTO. PLANTA	9,234	56,362.24	-28,059,677.33
30/Jun/2023	Diario	3	TRANSF. NOMINA 2DA. QNA_____PAGO NÓMINA PERSONAL DE APOYO		797,188.66	-28,856,865.99
30/Jun/2023	Diario	4	TRANSF. NOMINA 2da. QNA_____PAGO NÓMINA PERSONAL BASE		1,295,307.54	-30,152,173.53
30/Jun/2023	Diario	5	TRANSF. M. SOCORRO MORALES_____ASIM. A SALARIOS		6,195.94	-30,158,369.47
30/Jun/2023	Diario	40	TRASP. MORRALLA F.S.		67,500.00	-30,225,869.47
30/Jun/2023	Diario	40	TRASP. MORRALLA F.S.		40,500.00	-30,266,369.47
30/Jun/2023	Diario	40	TRASP. MORRALLA F.S.		40,500.00	-30,306,869.47
30/Jun/2023	Diario	40	TRASP. MORRALLA T.R.		54,000.00	-30,360,869.47
30/Jun/2023	Diario	40	TRASP. MORRALLA T.R.		46,500.00	-30,407,369.47
30/Jun/2023	Diario	40	TRASP. MORRALLA T.R.		46,500.00	-30,453,869.47
30/Jun/2023	Diario	40	TRASP. MORRALLA TAQ.		102,000.00	-30,555,869.47
30/Jun/2023	Diario	40	TRASP. MORRALLA TAQ.		176,000.00	-30,731,869.47
30/Jun/2023	Diario	40	TRASP. MORRALLA TAQ.		97,000.00	-30,828,869.47
30/Jun/2023	Diario	41	DEP. ENTRE CTAS.		2,620,000.00	-28,208,869.47
30/Jun/2023	Diario	41	DEP. ENTRE CTAS.		130,000.00	-28,078,869.47
30/Jun/2023	Diario	41	DEP. ENTRE CTAS.		2,060,000.00	-26,018,869.47
30/Jun/2023	Diario	41	DEP. ENTRE CTAS.		100,000.00	-25,918,869.47
30/Jun/2023	Diario	41	DEP. ENTRE CTAS.		1,200,000.00	-24,718,869.47
30/Jun/2023	Diario	41	DEP. ENTRE CTAS.		105,000.00	-24,613,869.47
30/Jun/2023	Diario	41	DEP. ENTRE CTAS.		160,000.00	-24,453,869.47
30/Jun/2023	Diario	41	DEP. ENTRE CTAS.		2,210,000.00	-22,243,869.47

30/Jun/2023	Diario	41 DEP. ENTRE CTAS.	650,000.00		-21,593,869.47
30/Jun/2023	Diario	41 DEP. ENTRE CTAS.	6,630,000.00		-14,963,869.47
30/Jun/2023	Diario	41 DEP. ENTRE CTAS.	570,000.00		-14,393,869.47
30/Jun/2023	Diario	41 DEP. ENTRE CTAS.	3,850,000.00		-10,543,869.47
30/Jun/2023	Diario	41 DEP. ENTRE CTAS.	160,000.00		-10,383,869.47
30/Jun/2023	Diario	41 DEP. ENTRE CTAS.	20,000.00		-10,363,869.47
30/Jun/2023	Diario	41 DEP. ENTRE CTAS.	550,000.00		-9,813,869.47
30/Jun/2023	Diario	41 DEP. ENTRE CTAS.	80,000.00		-9,733,869.47
30/Jun/2023	Diario	41 DEP. ENTRE CTAS.	2,270,000.00		-7,463,869.47
30/Jun/2023	Diario	41 DEP. ENTRE CTAS.	220,000.00		-7,243,869.47
30/Jun/2023	Diario	41 DEP. ENTRE CTAS.	277,000.00		-6,966,869.47
30/Jun/2023	Diario	41 DEP. ENTRE CTAS.	150,000.00		-6,816,869.47
30/Jun/2023	Diario	41 DEP. ENTRE CTAS.	800,000.00		-6,016,869.47
30/Jun/2023	Diario	41 DEP. ENTRE CTAS.	150,000.00		-5,866,869.47
30/Jun/2023	Diario	41 DEP. ENTRE CTAS.	2,370,000.00		-3,496,869.47
30/Jun/2023	Diario	41 DEP. ENTRE CTAS.	3,640,000.00		143,130.53
30/Jun/2023	Diario	41 TRASP. CTA SANTANDER		30,000.00	113,130.53
30/Jun/2023	Diario	41 TRASP. CTA SANTANDER		30,000.00	83,130.53
30/Jun/2023	Diario	41 TRASP. CTA SANTANDER		10,000.00	73,130.53
30/Jun/2023	Diario	41 TRASP. CTA SANTANDER		30,000.00	43,130.53
30/Jun/2023	Diario	41 TRASP. CTA SANTANDER		20,000.00	23,130.53
30/Jun/2023	Diario	41 TRASP. CTA SANTANDER		40,000.00	-16,869.47
30/Jun/2023	Diario	50 DEVOLUCION SPEI MAYO	1,210.00		-15,659.47
30/Jun/2023	Diario	50 IVA X DEV. SPEI MAYO	193.60		-15,465.87
			<b>Total: 31,391,026.94</b>	<b>31,427,512.00</b>	<b>-15,465.87</b>

**T o t a l: 31,391,026.94    31,427,512.00    -15,465.87**

