

Movimientos, Auxiliares del Catálogo

Fecha: 09/Ago/2023

del 01/Jul/2023 al 31/Jul/2023

Moneda: Peso Mexicano

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
110-002-009	BANORTE CTA. 0418753419					Saldo inicial :	-15,465.87
14/Jul/2023	Egresos	1	CH-24147 GABRIELA MELENDREZ TORRES_____FONDO REVOLVENTE			2,977.40	-18,443.27
14/Jul/2023	Egresos	2	CH-24148 LEON DAVID ESPINOSA AVILES_____FONDO REVOLVENTE			6,510.00	-24,953.27
14/Jul/2023	Egresos	3	CH-24149 CANCELADO			0.00	-24,953.27
14/Jul/2023	Egresos	4	CH. 23907 CANCELADO		1,132.37		-23,820.90
14/Jul/2023	Egresos	4	CH-24150 VICTOR ANTONIO RODRIGUEZ ALONSO_____REPOSICION CH			1,132.37	-24,953.27
14/Jul/2023	Egresos	5	CH-24151 FARINA JAZMIN GALLEGOS VARGAS_____PENSION			2,452.06	-27,405.33
14/Jul/2023	Egresos	6	CH-241525 BERTHA ALICIA PRECIADO MARES_____PENSION			1,314.73	-28,720.06
14/Jul/2023	Egresos	7	CH-24153 ERIKA DE LA MORA MORA_____PENSION			800.00	-29,520.06
14/Jul/2023	Egresos	8	CH-24154 LUZ ADRIANA GIL GOMEZ_____PENSION			1,966.89	-31,486.95
14/Jul/2023	Egresos	9	CH-24155 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PENSION			1,966.89	-33,453.84
14/Jul/2023	Egresos	10	CH-24156 JULIO CESAR LAMAS VILLALOBOS_____DTO.CUOTAS SINDICALES			11,632.88	-45,086.72
14/Jul/2023	Egresos	11	CH-24157 JOSE SANCHEZ MAGAÑA_____NOMINA			2,726.38	-47,813.10
14/Jul/2023	Egresos	12	CH-24158 MIRIAM LIZBETH CAUDILLO MENDOZA_____NOMINA			3,208.71	-51,021.81
14/Jul/2023	Egresos	13	CH-24159 ERIK ERNESTO MENDOZA_____NOMINA			4,518.94	-55,540.75
14/Jul/2023	Egresos	14	CH-24160 CESAR ULISES MARTINEZ BLOANCAS_____NOMINA			2,935.62	-58,476.37
14/Jul/2023	Egresos	15	CH-24161 ANA ATHZIRI DIAZ_____FINIQUITO			13,719.52	-72,195.89
14/Jul/2023	Egresos	16	CH-24162 JESUS FERNANDO GALLARDO GALVAN_____FINIQUITO			18,629.57	-90,825.46
14/Jul/2023	Egresos	17	CH-24163 CANCELADO			0.00	-90,825.46
14/Jul/2023	Egresos	18	CH-24164 EDGAR GONZALEZ EVIA_____NOMINA			8,018.53	-98,843.99
15/Jul/2023	Diario	1	TRANSF. NOMINA 1RA. QNA JULIO_____PAGO PERSONAL DE APOYO			829,155.32	-927,999.31
15/Jul/2023	Diario	2	TRANSF. NOMINA 1RA. QNA JULIO_____PAGO PERSONAL DE BASE			1,014,897.20	-1,942,896.51
28/Jul/2023	Egresos	19	CH-24165 RAUL MALDONADO COVARRUBIAS_____NOMINA			2,317.73	-1,945,214.24
28/Jul/2023	Egresos	20	CH-24166 CHRISTIAN ISRAEL RAMIREZ GONZALEZ_____FINIQUITO			35,504.24	-1,980,718.48

28/Jul/2023	Egresos	21 CH-24167 VICTORIA ALEJANDRA CONSTANTE FLORES_____FINIQUITO		17,583.08	-1,998,301.56
28/Jul/2023	Egresos	22 CH-24168 GABRIELA MELENDRES TORRES_____FONDO REVOLVENTE		3,570.00	-2,001,871.56
28/Jul/2023	Egresos	23 CH-24169 JUDITH LARIOS CONTRERAS_____REP. DAÑO VEH. VISITANTE		473.00	-2,002,344.56
28/Jul/2023	Egresos	24 CH-24170 J.ISIDRO RAMIREZ RAMIREZ_____DTO. ABA SEGUROS		6,502.91	-2,008,847.47
28/Jul/2023	Egresos	25 CH-24171 JULIO CESAR LAMAS VILLALOBOS_____CUOTA SINDICALES		11,632.88	-2,020,480.35
28/Jul/2023	Egresos	26 CH-24172 CLAUDIA ELIZABETH GUTIERREZ ANGULO_____PENSION		2,233.51	-2,022,713.86
28/Jul/2023	Egresos	27 CH-24173 LUZ ADRIANA GIL GOMEZ_____PENSION		2,233.51	-2,024,947.37
28/Jul/2023	Egresos	28 CH-24174 ERIKA DE LA MOR4A MORA_____PENSION		800.00	-2,025,747.37
28/Jul/2023	Egresos	29 CH-24175 BERTHA ALICIA PRECIADO MARES_____PENSION		1,537.79	-2,027,285.16
28/Jul/2023	Egresos	30 CH-24176 FARINA JAZMIN GALLEGOS VARGAS_____PENSION		2,612.35	-2,029,897.51
28/Jul/2023	Egresos	31 CH-24177 JOSE SANCHEZ MAGAÑA_____NOMINA		4,652.96	-2,034,550.47
28/Jul/2023	Egresos	32 CH-24178 JULIO CESAR LAMAS VILLALOBOS_____GASTOS ADMIN. SINDICATO		2,500.00	-2,037,050.47
28/Jul/2023	Egresos	33 CH-24179 ALEJANDRA NOEMEI DIAZ MENDOZA_____FINIQUITO		5,195.32	-2,042,245.79
28/Jul/2023	Egresos	34 CH-24180 CANCELADO		0.00	-2,042,245.79
28/Jul/2023	Egresos	35 CH-24181 CANCELADO		0.00	-2,042,245.79
28/Jul/2023	Egresos	36 CH-24182 CESAR ULISES MARTINEZ BLANCAS_____FINIQUITO		11,192.46	-2,053,438.25
28/Jul/2023	Egresos	37 CH-24183 JOSE DE JESUS PEREZ VARGAS_____FINIQUITO		14,157.67	-2,067,595.92
28/Jul/2023	Egresos	38 CH-24184 BRANDON DANIEL RODRIGUEZ SALAS_____FINIQ		5,991.95	-2,073,587.87
28/Jul/2023	Egresos	39 CH-24185 JACQUELIE GUADALUPE RENTERIA VARGAS_____NOMINA		2,889.77	-2,076,477.64
28/Jul/2023	Egresos	40 CH-24186 CRITIAN ENRIQUE REYES MARTINEZ_____NOMINA		1,131.51	-2,077,609.15
28/Jul/2023	Egresos	41 CH-24187 LETICIA DE JESUS RODRIGUEZ REYES_____NOMINA		1,152.51	-2,078,761.66
28/Jul/2023	Egresos	42 CH-24188 JORGE LEDEZMA LUNA_____NOMINA		3,422.96	-2,082,184.62
28/Jul/2023	Egresos	43 CH-24189 JESUS ANTONIO CERON QUEZADA_____NOMINA		3,361.63	-2,085,546.25
28/Jul/2023	Egresos	44 CH-24190 JOSE MIGUEL QUEZADA PRECIADO_____NOMINA		1,408.95	-2,086,955.20
28/Jul/2023	Egresos	45 CH-24191 ERIK ERNESTO MENDOZA MONROY_____NOMINA		4,777.09	-2,091,732.29
28/Jul/2023	Egresos	46 CH-24192 MARCO ANTONIO CARDENAS CHAVEZ_____FINIQUITO		16,176.01	-2,107,908.30
28/Jul/2023	Egresos	47 CH-24193 NESTOR RAFAEL TAPIA MENDEZ_____FINIQUITO		21,960.33	-2,129,868.63
31/Jul/2023	Egresos	1,001 T-9313011 BANSI_____PAGO PENSIONES	9,313,011	1,198,486.37	-3,328,355.00
31/Jul/2023	Egresos	1,001 T-93141 SEDAR_____PAGO SEDAR	93,141	43,876.18	-3,372,231.18
31/Jul/2023	Egresos	1,002 T-59499 ZAIRA HERNANDEZ FERNANDEZ_____DESINFECTANTE	59,499	5,501.18	-3,377,732.36
31/Jul/2023	Egresos	1,002 T-59506 MAGUS_____MATERIAL MANTTO.	59,506	6,073.76	-3,383,806.12
31/Jul/2023	Egresos	1,002 T-1975 MUNDO FONTANERO DEL PERIFERICO_____MATERIAL MANTTO.	1,975	16,517.25	-3,400,323.37
31/Jul/2023	Egresos	1,002 T-59498 NYDIA YROZAHEMA FRANCO_____ALIMTO. ANIMALES	59,498	88,275.00	-3,488,598.37

31/Jul/2023	Egresos	1,002	T-59494 RAMON ALVARES OSEGUERA_____ALIMTO. ANIMALES	59,494	134,926.08	-3,623,524.45
31/Jul/2023	Egresos	1,002	T-59507 POLLOS DALUSA_____ALIMTO. ANIMALES	59,507	97,639.30	-3,721,163.75
31/Jul/2023	Egresos	1,002	T-1975 MUNDO FONTANERO DEL PERIFERICO_____MATERIAL MANTTO.	1,975	29,688.71	-3,750,852.46
31/Jul/2023	Egresos	1,003	T-59480 JORGE MORA VAZQUEZ_____MATERIAL FTE.SODAS	59,480	11,511.72	-3,762,364.18
31/Jul/2023	Egresos	1,003	T-59487 ISMAEL ACEVES GUZMAN_____MATERIAL FTE.SODAS	59,487	10,710.00	-3,773,074.18
31/Jul/2023	Egresos	1,003	T-59490 TOSTADAS GUADALUPE_____MATERIAL FTE.SODAS	59,490	21,636.00	-3,794,710.18
31/Jul/2023	Egresos	1,003	T-59495 EMBUTIDOS CORONA_____MATERIAL FTE.SODAS	59,495	4,515.00	-3,799,225.18
31/Jul/2023	Egresos	1,003	T-59496 ALIMENTOS BOLONIA_____MATERIAL FTE.SODAS	59,496	57,380.05	-3,856,605.23
31/Jul/2023	Egresos	1,003	T-59473 BRISA Y KRISTAL DE ZAPOPAN_____MATERIAL FTE.SODAS	59,473	11,300.00	-3,867,905.23
31/Jul/2023	Egresos	1,003	T-59474 FRIMART_____MATERIAL FTE.SODAS	59,474	3,428.50	-3,871,333.73
31/Jul/2023	Egresos	1,003	T-59477 LACTEOS Y TRANSPORTES JARANA_____MATERIAL FTE.SODAS	59,477	2,240.00	-3,873,573.73
31/Jul/2023	Egresos	1,003	T-59483 DERIVADOS LACTEOS EL SABINO_____MATERIAL FTE.SODAS	59,483	4,767.00	-3,878,340.73
31/Jul/2023	Egresos	1,003	T-59501 IMPORTADORA SERVICARNES_____MATERIAL FTE.SODAS	59,501	23,447.90	-3,901,788.63
31/Jul/2023	Egresos	1,003	T-59500 LA CARNICERIA CUCU_____MATERIAL FTE.SODAS	59,500	8,002.50	-3,909,791.13
31/Jul/2023	Egresos	1,003	T-59488 MARIA EUGENIA VEGA SALAZAR_____MATERIAL FTE.SODAS	59,488	9,314.68	-3,919,105.81
31/Jul/2023	Egresos	1,003	T-59478 ABARROTOS RAUL_____MATERIAL FTE.SODAS	59,478	13,991.04	-3,933,096.85
31/Jul/2023	Egresos	1,003	T-59481 DYMPCO ABASTOS_____MATERIAL FTE.SODAS	59,481	27,947.75	-3,961,044.60
31/Jul/2023	Egresos	1,003	T-59489 COMPAÑIA INTEGRAL DE PROYECTOS_____MATERIAL FTE.SODAS	59,489	1,058.50	-3,962,103.10
31/Jul/2023	Egresos	1,004	T-59510 BEBIDAS PURIFICADAS_____BEBIDAS P/FTE SODAS	59,510	235,240.62	-4,197,343.72
31/Jul/2023	Egresos	1,005	T-9207 JORIJ_____MERCANCIA TIENDAS REC.	9,207	98,496.03	-4,295,839.75
31/Jul/2023	Egresos	1,005	T-59511 CONCEPTOS INOVADORES BOCANKA_____MERCANCIA TIENDAS REC.	59,511	3,208.00	-4,299,047.75
31/Jul/2023	Egresos	1,005	T-59517 DISEÑOS Y DECORACIONES PIXXI_____MERCANCIA TIENDAS REC.	59,517	10,204.46	-4,309,252.21
31/Jul/2023	Egresos	1,005	T-59471 SERVICIOS PUBLICITARIOS JALISCO_____MERCANCIA TIENDAS REC.	59,471	11,696.28	-4,320,948.49
31/Jul/2023	Egresos	1,005	T-59493 MARIA GISELA PEREZ PUGA_____MERCANCIA TIENDAS REC.	59,493	3,944.00	-4,324,892.49
31/Jul/2023	Egresos	1,006	T-9296 G CARRERO CONSTRUCCIONES_____OBRA	9,296	1,310,246.44	-5,635,138.93
31/Jul/2023	Egresos	1,007	T-9263 GAS LICUADO_____GAS	9,263	1,986.66	-5,637,125.59
31/Jul/2023	Egresos	1,007	T-9261 LORENA ALEJANDRA PIMENTEL_____ALIMTO. INSTRUCTOR	9,261	1,677.01	-5,638,802.60
31/Jul/2023	Egresos	1,007	T-9262 HECTOR FERNANDO LEY_____TRADUCCION	9,262	12,180.00	-5,650,982.60
31/Jul/2023	Egresos	1,007	T-72023 CLAUDIA ELIZABETH GALLO_____HONORARIOS	72,023	33,306.19	-5,684,288.79
31/Jul/2023	Egresos	1,007	T-9264 JUAN CARLOS LECHUGA ZUÑIGA_____SERV. TREN	9,264	2,784.00	-5,687,072.79
31/Jul/2023	Egresos	1,007	T-9278 MARIA EUGENIA MARTINEZ ARIZMENDI_____GASTOS VIAJE	9,278	5,722.49	-5,692,795.28
31/Jul/2023	Egresos	1,007	T-9272 FABIAN AGUAYO LOPEZ_____LIMPIEZA CRISTALES	9,272	3,712.00	-5,696,507.28
31/Jul/2023	Egresos	1,007	T-9255 ERM COMUNICACIONES_____PUBLICIDAD	9,255	30,160.00	-5,726,667.28

31/Jul/2023	Egresos	1,007	T-9273 GUSTAVO RUIZ GUTIERREZ_____PELICULA DE SEGURIDAD	9,273	18,757.20	-5,745,424.48
31/Jul/2023	Egresos	1,007	T-59514 GRACIELA VIZCAINO SOTO_____MEDICAMENTO	59,514	6,508.76	-5,751,933.24
31/Jul/2023	Egresos	1,007	T-9160 JAVIER NICOLAS IÑIGUEZ_____CABINA DE GRABACION	9,160	3,480.00	-5,755,413.24
31/Jul/2023	Egresos	1,007	T-9301 TELEFONIA POR CABLE_____TELEFONIA	9,301	14,963.00	-5,770,376.24
31/Jul/2023	Egresos	1,007	T-59479 SARRE ECOLOGIA_____RECOLECCION BASURA	59,479	14,563.80	-5,784,940.04
31/Jul/2023	Egresos	1,007	T-59475 QAM QUIMICA_____HIPOCLORITO	59,475	24,186.00	-5,809,126.04
31/Jul/2023	Egresos	1,007	T-59502 SECUNDIO OLOVARES OLIVARES_____VIAJES TIERRA	59,502	55,390.00	-5,864,516.04
31/Jul/2023	Egresos	1,007	T-60723 JOSE ALEJANDRO RODRIGUEZ SAMUDIO_____DUPLICADO LLAVES	60,723	6,136.40	-5,870,652.44
31/Jul/2023	Egresos	1,007	T-9161 ANA LILIA CORONA DEL RIO_____PUBLICIDAD	9,161	32,703.75	-5,903,356.19
31/Jul/2023	Egresos	1,007	T-52703 SANDRA RODRIGUEZ LUEVANOS_____MATERIAL CLINICA	52,703	3,278.16	-5,906,634.35
31/Jul/2023	Egresos	1,007	T-88463188035571088924 CFE_____ENERGIA ELECTRICA	88,463,188,035,571,100,000	12,343.00	-5,918,977.35
31/Jul/2023	Egresos	1,007	T-88463188034169088924 CFE_____ENERGIA ELECTRICA	88,463,188,034,169,100,000	1,683.00	-5,920,660.35
31/Jul/2023	Egresos	1,007	T-9294 CHRISTIAN MOISES AYON QUIRARTE_____TRABAJO MANTTO	9,294	9,065.25	-5,929,725.60
31/Jul/2023	Egresos	1,007	T-9290 MARIA EUGENIA MARTINEZ ARIZMENDI_____GASTOS VIAJE	9,290	2,356.00	-5,932,081.60
31/Jul/2023	Egresos	1,007	T-9291 ALBERTO TAPIA CONATDORES_____HONORARIOS	9,291	46,527.60	-5,978,609.20
31/Jul/2023	Egresos	1,008	T-59486 COMBU-EXPRESS_____COMBUSTIBLE	59,486	147,291.87	-6,125,901.07
31/Jul/2023	Egresos	1,008	T-59485 FRANCISCO JAVIER CRUZ CRUZ_____FUMIGACIONES	59,485	5,602.80	-6,131,503.87
31/Jul/2023	Egresos	1,008	T-9293 JESUS RAMIREZ JIMENEZ_____MANTTO. ACUARIO	9,293	15,000.08	-6,146,503.95
31/Jul/2023	Egresos	1,008	T-9292 ALEJANDRO SANTIBAÑES SANCHEZ_____ESTRUCTURA	9,292	795,962.37	-6,942,466.32
31/Jul/2023	Egresos	1,008	T-59505 ANTONIO MAGAÑA GARCIA_____ALIMENTO ANIMALES	59,505	128,297.50	-7,070,763.82
31/Jul/2023	Egresos	1,009	T-88463188010068003856 SEGUROS AFIRME_____SEGUROS	88,463,188,010,068,000,000	20,042.43	-7,090,806.25
31/Jul/2023	Egresos	1,009	T-88463188010069003856 SEGUROS AFIRME_____SEGUROS	88,463,188,010,069,000,000	14,417.03	-7,105,223.28
31/Jul/2023	Egresos	1,009	T-59504 INVETT_____MANTTO. ACUARIO	59,504	18,388.75	-7,123,612.03
31/Jul/2023	Egresos	1,009	T-59518 ZAPOPAN GAS_____GAS	59,518	10,094.00	-7,133,706.03
31/Jul/2023	Egresos	1,009	T-59515 COMERCIALIZADORA ALIVALLE_____ALIMTO. PERSONAL	59,515	87,578.52	-7,221,284.55
31/Jul/2023	Egresos	1,009	T-59492 CALZADO TRABAJO_____CALZADO	59,492	50,399.87	-7,271,684.42
31/Jul/2023	Egresos	1,009	T-59476 NYMER RASHID ANDONIE_____CALZADO	59,476	6,400.97	-7,278,085.39
31/Jul/2023	Egresos	1,009	T-9287 ORCA INTERNACIONAL_____PECES	9,287	6,300.00	-7,284,385.39
31/Jul/2023	Egresos	1,009	T-9288 ALONSO DE LA PAZ PEÑA_____PECES	9,288	189,260.00	-7,473,645.39
31/Jul/2023	Egresos	1,009	T-9280 MARIA MAGDALENA CISNEROS_____ALIMTO ANIMALES	9,280	6,875.00	-7,480,520.39
31/Jul/2023	Egresos	1,009	T-9274 ALPHA WAVE SYSTEMS_____LUCES	9,274	73,080.00	-7,553,600.39
31/Jul/2023	Egresos	1,009	T-9268 GRUPO ECOTEC_____AGUA MANATIS	9,268	366.56	-7,553,966.95
31/Jul/2023	Egresos	1,010	T-59516 JOSE MANUL MORENO TALAMANTES_____MATERIAL MANTTO.	59,516	102,544.00	-7,656,510.95

31/Jul/2023	Egresos	1,010	T-52640 MYRKA CLAUDIA CAMACHO_____ FONDO REVOLVENTE	52,640	10,000.00	-7,666,510.95
31/Jul/2023	Egresos	1,010	T-52653 MYRKA CLAUDIA CAMACHO_____ FONDO REVOLVENTE	52,653	4,000.00	-7,670,510.95
31/Jul/2023	Egresos	1,011	T-59550 CLEANING BRANDS_____ ART. LIMPIEZA	59,550	78,404.17	-7,748,915.12
31/Jul/2023	Egresos	1,011	T-59459 MATERIALES PRODUCTIVOS E INDUSTRIALES_____ MATERIAL MANTTO.	59,459	8,955.20	-7,757,870.32
31/Jul/2023	Egresos	1,011	T-59457 GABRIELA BRIZUELA GANDARA_____ MATERIAL MANTTO.	59,547	48,952.09	-7,806,822.41
31/Jul/2023	Egresos	1,011	T-59546 QUIMICOS CERTIFICADOS EN MANTTO_____ MATERIAL MANTTO.	59,546	18,812.39	-7,825,634.80
31/Jul/2023	Egresos	1,011	T-59545 YESSICA SELENE LEON PULIDO_____ MATERIAL MANTTO.	59,545	11,057.24	-7,836,692.04
31/Jul/2023	Egresos	1,011	T-59530 ACCESORIOS FORESTALES DE OCCIDENTE_____ MATERIAL MANTTO.	59,530	88,374.51	-7,925,066.55
31/Jul/2023	Egresos	1,011	T-59542 NYDIA YROZAHEMA FRANCO_____ ALIMTO. ANIMALES	59,542	74,220.00	-7,999,286.55
31/Jul/2023	Egresos	1,012	T-59529 ALIMENTOS GLACIAR_____ MATERIAL.FTE.SODAS	59,529	15,248.50	-8,014,535.05
31/Jul/2023	Egresos	1,012	T-59524 JORGE MORA VAZQUEZ_____ MATERIAL.FTE.SODAS	59,524	20,599.92	-8,035,134.97
31/Jul/2023	Egresos	1,012	T-59536 EMBUTIDOS CORONA_____ MATERIAL.FTE.SODAS	59,536	8,757.00	-8,043,891.97
31/Jul/2023	Egresos	1,012	T-59533 IMPORTADORA SERVICARNES_____ MATERIAL.FTE.SODAS	59,533	19,800.00	-8,063,691.97
31/Jul/2023	Egresos	1,012	T-59532 REY BOTANERO_____ MATERIAL.FTE.SODAS	59,532	24,330.02	-8,088,021.99
31/Jul/2023	Egresos	1,012	T-59531 LACTEOS Y TRANSPORTE JARANA_____ MATERIAL.FTE.SODAS	59,531	1,920.00	-8,089,941.99
31/Jul/2023	Egresos	1,012	T-59528 ISMAEL ACEVES GUZMAN_____ MATERIAL.FTE.SODAS	59,528	21,420.00	-8,111,361.99
31/Jul/2023	Egresos	1,012	T-59519 DYMPKO ABASTOS_____ MATERIAL.FTE.SODAS	59,519	16,866.83	-8,128,228.82
31/Jul/2023	Egresos	1,012	T-59522 TOSTADAS GUADALUPE_____ MATERIAL.FTE.SODAS	59,522	18,900.00	-8,147,128.82
31/Jul/2023	Egresos	1,012	T-59523 LA CARNICERIA CUCU_____ MATERIAL.FTE.SODAS	58,523	7,826.27	-8,154,955.09
31/Jul/2023	Egresos	1,012	T-59525 DERIVADOS LACTEOS EL SABINO_____ MATERIAL.FTE.SODAS	59,525	2,724.00	-8,157,679.09
31/Jul/2023	Egresos	1,012	T-59526 BIMBO_____ MATERIAL.FTE.SODAS	59,526	34,745.50	-8,192,424.59
31/Jul/2023	Egresos	1,012	T-59548 ANTONIO MAGAÑA GARCIA_____ MATERIAL.FTE.SODAS	59,548	126,153.05	-8,318,577.64
31/Jul/2023	Egresos	1,013	T-59540 BEBIDAS PURIFICADAS_____ BEBIDAS P/FTE SODAS	59,540	148,715.23	-8,467,292.87
31/Jul/2023	Egresos	1,014	T-9208 JOEL ALEJANDRO ALCARAZ RODRIGUEZ_____ MERCANCIA TIENDAS REC.	9,208	34,520.44	-8,501,813.31
31/Jul/2023	Egresos	1,014	T-59534 MARIA GISELA PEREZ PUGA_____ MERCANCIA TIENDAS REC.	59,534	7,888.00	-8,509,701.31
31/Jul/2023	Egresos	1,014	T-59543 STEFANIA GONZALEZ MENDOZA_____ MERCANCIA TIENDAS REC.	59,543	22,065.52	-8,531,766.83
31/Jul/2023	Egresos	1,014	T-59544 TECHNOLOGY AND PARTS MARKETER_____ MERCANCIA TIENDAS REC.	59,544	66,669.47	-8,598,436.30
31/Jul/2023	Egresos	1,015	T-9303 GAS LICUADO_____ GAS	9,303	874.64	-8,599,310.94
31/Jul/2023	Egresos	1,015	T-9304 GAS LICUADO_____ GAS	9,304	1,724.05	-8,601,034.99
31/Jul/2023	Egresos	1,015	T-9338 JOSE ALFREDO FLORES CERRILLOS_____ MANTTO. PLANTA	9,338	23,405.51	-8,624,440.50
31/Jul/2023	Egresos	1,015	T-9345 JOSE DE JESUS HERNANDEZ_____ MANTTO. VEHICULO	9,345	986.00	-8,625,426.50
31/Jul/2023	Egresos	1,015	T-9347 CONSTRUCCIONES ABILESTOR_____ TRABAJOS MANTTO	9,347	7,888.00	-8,633,314.50
31/Jul/2023	Egresos	1,015	T-9348 IVONNE ARAUJO CALDERON_____ MANTTO. VEHICULO	9,348	5,209.94	-8,638,524.44

31/Jul/2023	Egresos	1,015	T-9341 JUAN MANUEL FUENTES MENDEZ_____REPARACION EQ. COMEDOR	9,341	67,256.80	-8,705,781.24
31/Jul/2023	Egresos	1,015	T-140223 J.JESUS CRUZ DELGADO ZEPEDA_____HONORARIOS	140,223	13,501.22	-8,719,282.46
31/Jul/2023	Egresos	1,015	T-9162 ANA YUSEL FLORES ORTIZ_____PUBLIIDAD	9,162	32,130.00	-8,751,412.46
31/Jul/2023	Egresos	1,015	T-7794 ATT COMUNICACIONES_____TELEFONIA	7,794	4,474.65	-8,755,887.11
31/Jul/2023	Egresos	1,015	T-9337 JUAN DANIEL CORTES RODRIGUEZ_____CURSO PRIMEROS AUXILIO	9,337	21,460.00	-8,777,347.11
31/Jul/2023	Egresos	1,015	T-59553 COMERCIALIZADORA ALIVALLE_____ALIMTO. PERSONAL	59,553	85,777.06	-8,863,124.17
31/Jul/2023	Egresos	1,015	T-59535 ROBERTO ALONSO JIMENEZ_____DIPTICOS	59,535	31,389.60	-8,894,513.77
31/Jul/2023	Egresos	1,015	T-59551 XEAD AM_____PUBLICIDAD	59,551	21,329.82	-8,915,843.59
31/Jul/2023	Egresos	1,015	T-9313 2S CRECER_____DIPLOMADO	9,313	1,400.00	-8,917,243.59
31/Jul/2023	Egresos	1,015	T-9314 SUSANA GARCIA AHUMADA_____CORONA FLORAL	9,314	1,550.00	-8,918,793.59
31/Jul/2023	Egresos	1,015	T-9324 JOSE LUIS SANCHEZ GUZMAN_____PLANTAS	9,324	47,894.00	-8,966,687.59
31/Jul/2023	Egresos	1,015	T-9311 JOSE LUIS SANCHEZ GUZMAN_____PLANTAS	9,311	67,000.00	-9,033,687.59
31/Jul/2023	Egresos	1,015	T-88463194056713088924 CFE_____ENERGIA ELECTRICA	88,463,194,056,713,100,000	240,165.00	-9,273,852.59
31/Jul/2023	Egresos	1,015	T-88463191041613088924 CFE_____ENERGIA ELECTRICA	88,463,191,041,613,100,000	902,444.00	-10,176,296.59
31/Jul/2023	Egresos	1,015	T-9312 JOSE ALFREDO FLORES CERRILLOS_____MANTTO. PLANTA	9,312	2,900.00	-10,179,196.59
31/Jul/2023	Egresos	1,016	T-59537 COMBU-EXPRESS_____COMBUSTIBLE	59,537	14,000.00	-10,193,196.59
31/Jul/2023	Egresos	1,016	T-59539 CALZADO DEL TRABAJO_____CALZADO PERSONAL	59,539	50,399.87	-10,243,596.46
31/Jul/2023	Egresos	1,016	T-916 CONCERTANDO MEXICO_____DONATIVO ORQUESTA	916	34,000.00	-10,277,596.46
31/Jul/2023	Egresos	1,016	T-9306 CORPORATIVO SOLSEA_____UNIFORMES	9,306	18,734.00	-10,296,330.46
31/Jul/2023	Egresos	1,016	T-9305 EVELIA MARGARITA GUTIEREZ_____UNIFORMES	9,305	112,051.36	-10,408,381.82
31/Jul/2023	Egresos	1,016	T-52787 CAJA AHORRO_____DTO. CAJA AHORRO	52,787	191,620.00	-10,600,001.82
31/Jul/2023	Egresos	1,016	T-52788 CAJA AHORRO_____DTO. CAJA AHORRO	52,788	2,400.00	-10,602,401.82
31/Jul/2023	Egresos	1,016	T-52789 CAJA AHORRO_____DTO. CAJA AHORRO	52,789	76,262.00	-10,678,663.82
31/Jul/2023	Egresos	1,016	T-9300 GLORIA GONZALEZ MARTIN_____BASE PECERA	9,300	8,000.00	-10,686,663.82
31/Jul/2023	Egresos	1,016	T-9307 DIEGO HUMBERTO RODRIGUEZ MEDINA_____RED	9,307	4,756.00	-10,691,419.82
31/Jul/2023	Egresos	1,016	T-9308 LONAS GOMEZ_____LONA	9,308	9,280.00	-10,700,699.82
31/Jul/2023	Egresos	1,016	T-9323 GUILLERMO DELGADILLO VACA_____MATERIAL AT	9,323	27,300.00	-10,727,999.82
31/Jul/2023	Egresos	1,016	T-59520 CHRISTIAN EDUARDO LOPEZ_____MEDICAMENTO	59,520	11,656.01	-10,739,655.83
31/Jul/2023	Egresos	1,017	T-59521 FARMACIAS GDL_____MEDICAMENTO	59,521	15,393.38	-10,755,049.21
31/Jul/2023	Egresos	1,017	T-59527 NYMER RASHID ANDONIE_____CALZADO	59,527	2,605.12	-10,757,654.33
31/Jul/2023	Egresos	1,017	T-88463195124710037914 EDENRED_____VALES DESPENSA	88,463,195,124,710,000,000	345,580.80	-11,103,235.13
31/Jul/2023	Egresos	1,017	T-9346 ORCA INTERNACIONAL_____PECES	9,346	10,190.00	-11,113,425.13
31/Jul/2023	Egresos	1,017	T-9342 ORLANDO GONZALEZ BECERRA_____MATERIAL OBRA RINOS	9,342	174,000.00	-11,287,425.13

31/Jul/2023	Egresos	1,017	T-9340 ALBERCAS DYNAMIC_____MATERIAL ESTANQUE	9,340	382,475.20	-11,669,900.33
31/Jul/2023	Egresos	1,017	T-9339 CESAR LAGUNAS MERCADO_____CIRCUITO CCTV	9,339	64,431.38	-11,734,331.71
31/Jul/2023	Egresos	1,017	T-140723 METLIFE MEXICO_____DTO. SEGURO	140,723	3,406.64	-11,737,738.35
31/Jul/2023	Egresos	1,017	T-140723 SOCORRO OLMOS ASCENCIO_____DTO. OPTICA	140,723	496.97	-11,738,235.32
31/Jul/2023	Egresos	1,017	T-140723 BONN PASS_____DTO. CALZADO	140,723	1,381.04	-11,739,616.36
31/Jul/2023	Egresos	1,017	T-9343 MARIA DE LOURDES FUENTES MENDEZ_____ESTRUCTURA METALICA	9,343	100,000.00	-11,839,616.36
31/Jul/2023	Egresos	1,017	T-9335 JUAN CARLOS LECHUGA ZUÑIGA_____MANTTO. EH	9,335	20,416.00	-11,860,032.36
31/Jul/2023	Egresos	1,017	T-9336 JOSE DE JESUS VALDIVIA GARCIA_____PROGRAMA PROTECCION CIVIL	9,336	13,898.61	-11,873,930.97
31/Jul/2023	Egresos	1,017	T-9344 LEONARDO TRINIDAD CENTURION_____MATERIAL CORALES	9,344	145,621.47	-12,019,552.44
31/Jul/2023	Egresos	1,018	T-59472 YESSICA SLENE LEON PULIDO_____GASTOS COMPUTACION	59,472	64,763.38	-12,084,315.82
31/Jul/2023	Egresos	1,018	T-9275 MARIA MAGDALENA BECERRA_____MANTTO. FTE.SODAS	9,275	13,920.00	-12,098,235.82
31/Jul/2023	Egresos	1,018	T-9259 CONSULTORES Y TRAMITADORES ADUANALES_____GASTO ADUANAL	9,259	174,487.00	-12,272,722.82
31/Jul/2023	Egresos	1,018	T-3 BBASE_____COMPRA DOLAES	3	7,068.51	-12,279,791.33
31/Jul/2023	Egresos	1,019	T-9313011 BANSI_____PAGO PENSIONES	9,313,011	1,196,551.42	-13,476,342.75
31/Jul/2023	Egresos	1,019	T-93141 SEDAR_____PAGO SEDAR	93,141	44,039.59	-13,520,382.34
31/Jul/2023	Egresos	1,020	T-52817 PAGO IMSS_____PAGO SUA	52,817	407,685.92	-13,928,068.26
31/Jul/2023	Egresos	1,020	T3 SAT_____PAGO IMPUESTOS	3	897,666.00	-14,825,734.26
31/Jul/2023	Egresos	1,020	T3 SAT_____PAGO IMPUESTOS	3	895,930.00	-15,721,664.26
31/Jul/2023	Egresos	1,021	T-9355 EDUARDO VIDAL JASSO_____ALIMTO. ANIMALES	9,355	147,600.00	-15,869,264.26
31/Jul/2023	Egresos	1,021	T-59595 FRAVA AUTOPARTES_____MATERIAL MANTTO.	59,595	3,474.20	-15,872,738.46
31/Jul/2023	Egresos	1,021	T-59602 VICENTE GUTIERREZ MEZA_____PAPELERIA	59,602	16,972.72	-15,889,711.18
31/Jul/2023	Egresos	1,021	T-59579 PAULO SANDOVAL MORAN_____MATERIAL MANTTO.	59,579	14,581.32	-15,904,292.50
31/Jul/2023	Egresos	1,021	T-59598 PATRICIA STEPHANIE ZUNIGA_____MATERIAL MANTTO.	59,598	3,727.08	-15,908,019.58
31/Jul/2023	Egresos	1,021	T-59592 NYDIA YROZACHEM FRANCO_____ALIMTO. ANIMALES	59,592	81,200.00	-15,989,219.58
31/Jul/2023	Egresos	1,021	T-59589 JOSE MANUEL RAMIREZ MARTINEZ_____MATERIAL MANTTO.	59,589	8,635.04	-15,997,854.62
31/Jul/2023	Egresos	1,021	T-59597 FRANCISCO JAVIER GONZALEZ_____MATERIAL AMNTTO.	59,597	16,356.00	-16,014,210.62
31/Jul/2023	Egresos	1,021	T-9377 COMERCIALIZADORA NIXFE_____MATERIAL MANTTO.	9,377	50,972.57	-16,065,183.19
31/Jul/2023	Egresos	1,021	T-9360 PET FOODS_____ALIMTO. ANIMALES	9,360	252,079.00	-16,317,262.19
31/Jul/2023	Egresos	1,021	T-59578 RECUBRIMIENTOS ESPECIALIZADOS JALASI_____MATERIAL MANTTO.	59,578	9,946.91	-16,327,209.10
31/Jul/2023	Egresos	1,022	T-9250 CARNES SELECTAS EL CIEN_____MATERIAL FTE.SODAS	9,250	28,473.00	-16,355,682.10
31/Jul/2023	Egresos	1,022	T-59567 JORGE MORA VAZQUEZ_____MATERIAL FTE.SODAS	59,567	18,837.36	-16,374,519.46
31/Jul/2023	Egresos	1,022	T-59574 ALIMENTO GLACIAR_____MATERIAL FTE.SODAS	59,574	27,168.90	-16,401,688.36
31/Jul/2023	Egresos	1,022	T-59568 TOSTADAS GUADALUPE_____MATERIAL FTE.SODAS	59,568	27,880.00	-16,429,568.36

31/Jul/2023	Egresos	1,022	T-5512 IRMA JUDITH RENTERIA ACEVES_____MATERIAL FTE.SODAS	5,512	8,413.60	-16,437,981.96
31/Jul/2023	Egresos	1,022	T-59577 REY BOTANERO_____MATERIAL FTE.SODAS	59,577	14,064.02	-16,452,045.98
31/Jul/2023	Egresos	1,022	T-59558 LACTEOS Y TRANSPORTES JARANA_____MATERIAL FTE.SODAS	59,558	1,920.00	-16,453,965.98
31/Jul/2023	Egresos	1,022	T-59569 LA CARNICERIA CUCU_____MATERIAL FTE.SODAS	59,569	18,721.99	-16,472,687.97
31/Jul/2023	Egresos	1,022	T-59590 JUAN ALBERTO OLMOS GOMEZ_____MATERIAL FTE.SODAS	59,590	4,387.50	-16,477,075.47
31/Jul/2023	Egresos	1,022	T-59562 ISMAEL ACEVES GUZMAN_____MATERIAL FTE.SODAS	59,562	22,610.00	-16,499,685.47
31/Jul/2023	Egresos	1,022	T-59594 IMPORTADORA SERVICARNES_____MATERIAL FTE.SODAS	59,594	30,468.00	-16,530,153.47
31/Jul/2023	Egresos	1,022	T-59584 EMBUTIDOS CORONA_____MATERIAL FTE.SODAS	59,584	12,690.00	-16,542,843.47
31/Jul/2023	Egresos	1,022	T-59570 DERIVADOS LACTEOS EL SABINO_____MATERIAL FTE.SODAS	59,570	2,043.00	-16,544,886.47
31/Jul/2023	Egresos	1,022	T-59560 MARIA EUGENIA VEGA SALAZAR_____MATERIAL FTE.SODAS	59,560	10,933.69	-16,555,820.16
31/Jul/2023	Egresos	1,022	T-59575 COMPAÑIA INTEGRAL DE PROYECTOS_____MATERIAL FTE.SODAS	59,575	1,508.00	-16,557,328.16
31/Jul/2023	Egresos	1,022	T-59565 ABARROTOS RAUL_____MATERIAL FTE.SODAS	59,565	36,646.05	-16,593,974.21
31/Jul/2023	Egresos	1,022	T-9277 OMAR ROGELIO CAMPOSLLERA PEREZ_____MATERIAL FTE.SODAS	9,277	44,437.50	-16,638,411.71
31/Jul/2023	Egresos	1,022	T-59572 BIMBO_____MATERIAL FTE.SODAS	59,572	29,817.20	-16,668,228.91
31/Jul/2023	Egresos	1,022	T-59604 ANTONIO MAGAÑA GARCIA_____MATERIAL FTE.SODAS	59,604	129,952.61	-16,798,181.52
31/Jul/2023	Egresos	1,023	T-59586 BEBIDAS PURIFICADAS_____BEBIDAS P/FTE. SODAS	59,586	186,539.18	-16,984,720.70
31/Jul/2023	Egresos	1,024	T-59599 COMERCIALIZADORA PEPSICO_____MATERIAL TIENDAS REC.	59,599	89,363.82	-17,074,084.52
31/Jul/2023	Egresos	1,024	T-9210 MISAEL MARQUEZ MENDOZA_____MATERIAL TIENDAS REC.	9,210	104,829.20	-17,178,913.72
31/Jul/2023	Egresos	1,024	T-9318 PELUCHERIA INTERNACIONAL_____MATERIAL TIENDAS REC.	9,318	38,639.41	-17,217,553.13
31/Jul/2023	Egresos	1,024	T-9319 PINTARRON ALFRA_____MATERIAL TIENDAS REC.	9,319	657.72	-17,218,210.85
31/Jul/2023	Egresos	1,024	T-59582 ERIKA ELOISA MARTINEZ MARTINEZ_____MATERIAL TIENDAS REC.	59,582	25,665.00	-17,243,875.85
31/Jul/2023	Egresos	1,024	T-9317 ZARAYTH DE GUADALUPE CANTADOR_____MATERIAL TIENDAS REC.	9,317	82,796.16	-17,326,672.01
31/Jul/2023	Egresos	1,024	T-9315 MARIA UADALUPE LANDEROS ASCENCIO_____MATERIAL TIENDAS REC.	9,315	106,486.84	-17,433,158.85
31/Jul/2023	Egresos	1,024	T-9316 RICARDO GONZALEZ MUÑOZ_____MATERIAL TIENDAS REC.	9,316	101,244.80	-17,534,403.65
31/Jul/2023	Egresos	1,024	T-59583 TECHNOLOGY AND PARTS MARKETER_____MATERIAL TIENDAS REC.	59,583	420,880.75	-17,955,284.40
31/Jul/2023	Egresos	1,024	T-59571 MARIO JIMENEZ VILLALPANDO_____MATERIAL TIENDAS REC.	59,571	20,721.02	-17,976,005.42
31/Jul/2023	Egresos	1,024	T-59587 LABORATORIOS JULIO_____MATERIAL TIENDAS REC.	59,587	40,924.80	-18,016,930.22
31/Jul/2023	Egresos	1,024	T-59580 JOSE ROSARIO ALGANDAR ALVARADO_____MATERIAL TIENDAS REC.	59,580	2,755.12	-18,019,685.34
31/Jul/2023	Egresos	1,025	T-9375 GAS LICUADO_____GAS	9,375	1,753.41	-18,021,438.75
31/Jul/2023	Egresos	1,025	T-9383 ANISSA MAJZOUN SAPIR_____SERV. TRADUCCION	9,383	1,624.00	-18,023,062.75
31/Jul/2023	Egresos	1,025	T-9352 ANISSA MAJZOUN SAPIR_____SERV. TRADUCCION	9,352	1,624.00	-18,024,686.75
31/Jul/2023	Egresos	1,025	T-9393 EDGAR MAXIMINO HERNANDEZ_____PAGO DEDUCIBLE	9,393	5,730.00	-18,030,416.75
31/Jul/2023	Egresos	1,025	T-9394 NELSON DELGADO OLIVA_____CURSO PARAMEDICO	9,394	1,160.00	-18,031,576.75

31/Jul/2023	Egresos	1,025	T-9395 MIGUEL ANGEL PEÑA_____MANTTO. VEHICULO	9,395	2,850.01	-18,034,426.76
31/Jul/2023	Egresos	1,025	T-52936 ORLANDO GONZALEZ BECERRA_____TRABAJOS HERRERIA	52,936	166,871.74	-18,201,298.50
31/Jul/2023	Egresos	1,025	T-52935 GUSTAVO RUIZ GUTIERREZ_____TRABAJOS MANTTO.	52,935	5,512.32	-18,206,810.82
31/Jul/2023	Egresos	1,025	T-9368 GDM PUBLICIDAD IMPRESA_____BOLETOS	9,368	22,968.00	-18,229,778.82
31/Jul/2023	Egresos	1,025	T-59576 SANDYS FIRE_____MANTTO. EXTINTORES	59,576	18,543.76	-18,248,322.58
31/Jul/2023	Egresos	1,025	T-59600 MONITOREO E INVESTIGCION DE MEDIOS_____PUBLICIDAD	59,600	6,670.00	-18,254,992.58
31/Jul/2023	Egresos	1,025	T-52927 MEXTRAN_____VINIL	52,927	5,235.74	-18,260,228.32
31/Jul/2023	Egresos	1,025	T-9396 JORGE ENRIQUE GONZALEZ FLORES_____FRENOS TREN	9,396	8,386.80	-18,268,615.12
31/Jul/2023	Egresos	1,025	T-9400 INVERNA PROVEDURIA_____MALLA	9,400	1,412.07	-18,270,027.19
31/Jul/2023	Egresos	1,025	T-9298 JAVIER NICOLAS IÑIGUEZ_____PUBLICIDAD	9,298	2,320.00	-18,272,347.19
31/Jul/2023	Egresos	1,025	T-9297 PALOMA LOPEZ PORTILLO VAZQUEZ_____PUBLICIDAD	9,297	7,573.50	-18,279,920.69
31/Jul/2023	Egresos	1,025	T-29173 UNIDAD DE PATOLOGIA CLINICA_____CULTIVOS ANIMALES	29,173	1,823.50	-18,281,744.19
31/Jul/2023	Egresos	1,025	T-59606 GRACIELA VISCAINO SOTO_____MATERIAL CLINICA	59,606	7,197.80	-18,288,941.99
31/Jul/2023	Egresos	1,025	T-59593 ELSA GRISELDA BARRAGAN MAGAÑA_____VIRUTA	59,593	2,476.60	-18,291,418.59
31/Jul/2023	Egresos	1,025	T-59608 COMERCIALIZADORA ALIVALLE_____ALIMTO. PERSONAL	59,608	85,777.06	-18,377,195.65
31/Jul/2023	Egresos	1,025	T-59555 SARRE ECOLOGIA_____RECOLECCION RESIDUOS	59,555	14,563.80	-18,391,759.45
31/Jul/2023	Egresos	1,025	T-9389 RAMON DOMINGUEZ SANCHEZ_____MATERIAL MANTTO.	9,389	1,803.48	-18,393,562.93
31/Jul/2023	Egresos	1,025	T-9385 TIBERIOS ROSAS MORENO_____HONORARIOS	9,385	3,483.00	-18,397,045.93
31/Jul/2023	Egresos	1,025	T-9378 DAVID GALVEZ CARRERO_____TRABAJOS PINTURA	9,378	104,400.00	-18,501,445.93
31/Jul/2023	Egresos	1,025	T-9387 GRUPO IMPOTRADE_____REACTIVOS CLINICA	9,387	6,534.23	-18,507,980.16
31/Jul/2023	Egresos	1,025	T-9379 CLAUDIA EVELIN GALINDO_____LONA	9,379	1,975.00	-18,509,955.16
31/Jul/2023	Egresos	1,025	T-9363 GUSTAVO RUIZ GUTIERREZ_____MANTTO. HABITAT	9,363	3,248.00	-18,513,203.16
31/Jul/2023	Egresos	1,025	T-9353 TOTAL PLAY_____SERV. TELEFONIA	9,353	1,648.00	-18,514,851.16
31/Jul/2023	Egresos	1,025	T-9350 MARIA EUGENIA MARTINEZ ARIZMENDI_____HONORARIOS	9,350	18,810.68	-18,533,661.84
31/Jul/2023	Egresos	1,025	T-38 ALEJANDRO MARTINEZ CUELLAR_____HONORARIOS	38	15,900.00	-18,549,561.84
31/Jul/2023	Egresos	1,026	T-9392 G CARRERO CONSTRUCCIONES_____OBRA RINOCERONTE	9,392	756,332.76	-19,305,894.60
31/Jul/2023	Egresos	1,027	T-9380 INSUMOS Y SOLUCIONES INDUSTRIALES_____SAL MARINA	9,380	74,472.00	-19,380,366.60
31/Jul/2023	Egresos	1,027	T-9362 ANGELICA CORTES CARRANZA_____ALIMTO.ANIMALES	9,362	34,597.24	-19,414,963.84
31/Jul/2023	Egresos	1,027	T-9398 MARIA PAULA GUADALUPE PLASCENCIA_____LLANTAS TRACTOR	9,398	13,900.00	-19,428,863.84
31/Jul/2023	Egresos	1,028	T-59556 COMBU-EXPRESS_____COMBUSTIBLE	59,556	71,798.12	-19,500,661.96
31/Jul/2023	Egresos	1,028	T-9354 JOSE ANTONIO FERREGRINO VAZQUEZ_____PLAYERAS	9,354	21,315.00	-19,521,976.96
31/Jul/2023	Egresos	1,028	T-9356 JOSE ALFREDO GALAVIZ SANTOYO_____EQ. SONIDO	9,356	38,203.44	-19,560,180.40
31/Jul/2023	Egresos	1,028	T-9359 TECFRIO_____MANTTO. PINGUINOS	9,359	15,323.60	-19,575,504.00

31/Jul/2023	Egresos	1,028	T-9361 MANUEL DE JESUS AMARAL RUIZ_____PECERA	9,361	21,000.00	-19,596,504.00
31/Jul/2023	Egresos	1,028	T-9388 GLRIA GONZALEZ MATIN_____TRABAJOS HERRERIA	9,388	8,000.00	-19,604,504.00
31/Jul/2023	Egresos	1,028	T-9386 ALONSO DE LA PAZ PEÑA_____PECES	9,386	160,000.00	-19,764,504.00
31/Jul/2023	Egresos	1,029	T-59566 FARMACIAS GDL_____MEDICAMENTO	59,566	18,582.32	-19,783,086.32
31/Jul/2023	Egresos	1,029	T-9370 MARCO ANTONIO MORALES VENTURA_____MATERIAL FTE.SODAS	9,370	2,012.60	-19,785,098.92
31/Jul/2023	Egresos	1,029	T-9276 EXCEL COMERCIAL PRODUCTS_____MATERIAL LIMPIEZA	9,276	2,386.12	-19,787,485.04
31/Jul/2023	Egresos	1,029	T-9384 ADDHER SOLUCIONES_____GASTOS ADUANA	9,384	90,980.00	-19,878,465.04
31/Jul/2023	Egresos	1,029	T-9365 EDGAR HERNANDEZ MORA_____ALIMTO. ANIMALES	9,365	3,900.00	-19,882,365.04
31/Jul/2023	Egresos	1,029	T-9302 JOSE DE JESUS ORTEGA RAMIREZ_____CORALES	9,302	79,999.97	-19,962,365.01
31/Jul/2023	Egresos	1,029	T-59559 ISMAEL GONZALEZ JASSO_____MANTTO. VEHICULOS	59,559	8,070.88	-19,970,435.89
31/Jul/2023	Egresos	1,029	T-59561 NYMER RASHID ANDONIE CERDA_____CALZADO	59,561	1,734.42	-19,972,170.31
31/Jul/2023	Egresos	1,029	T-59564 ROBERTO ALONSO JIMENEZ_____MATERIAL P/PAQUETES	59,564	42,885.20	-20,015,055.51
31/Jul/2023	Egresos	1,029	T-59588 ZAPOPAN GAS_____GAS	59,588	14,562.31	-20,029,617.82
31/Jul/2023	Egresos	1,029	T-9374 EVELIA MARGARITA GUTIERREZ PEREZ_____UNIFORMES	9,374	8,370.56	-20,037,988.38
31/Jul/2023	Egresos	1,029	T-9552 ARMSTRONG ARORED_____RECOLECCION VALORES	9,552	123,971.01	-20,161,959.39
31/Jul/2023	Egresos	1,029	T-59596 SECUNDIO OLIVARES OLIVARE_____SERV. MANTTO.	595,969	51,272.00	-20,213,231.39
31/Jul/2023	Egresos	1,029	T-1 BBASE_____COMPRA DOLARES	1	1,924,849.96	-22,138,081.35
31/Jul/2023	Egresos	1,031	T-59633 JOSE SAMUEL GONZALEZ MARQUEZ_____MATERIAL STOCK	59,633	18,074.66	-22,156,156.01
31/Jul/2023	Egresos	1,031	T-59621 FRAVA AUTOPARTES_____MATERIAL STOCK	59,621	8,593.28	-22,164,749.29
31/Jul/2023	Egresos	1,031	T-59645 NYDIA YROZAHEMA FRANCO_____MATERIAL STOCK	59,645	55,805.00	-22,220,554.29
31/Jul/2023	Egresos	1,031	T-59649 RAMON ALVARES OSEGUERA_____MATERIAL STOCK	59,649	134,740.42	-22,355,294.71
31/Jul/2023	Egresos	1,031	T-59642 KEY QUIMICA_____MATERIAL STOCK	59,642	28,768.00	-22,384,062.71
31/Jul/2023	Egresos	1,031	T-59640 GABRIELA BRIZUELA GANDARA_____MATERIAL STOCK	59,640	15,187.88	-22,399,250.59
31/Jul/2023	Egresos	1,031	T-59647 JAIME FERNANDO ARANDA AGUIRRE_____MATERIAL STOCK	59,647	10,470.77	-22,409,721.36
31/Jul/2023	Egresos	1,031	T-59634 VICENTE GUTIERREZ MEZA_____MATERIAL STOCK	59,634	2,232.76	-22,411,954.12
31/Jul/2023	Egresos	1,031	T-59648 PAULO SANDOVAL MORAN_____MATERIAL STOCK	59,648	12,644.00	-22,424,598.12
31/Jul/2023	Egresos	1,031	T-9415 MANUEL RAFAEL ALCARAZ_____MATERIAL STOCK	9,415	70,000.00	-22,494,598.12
31/Jul/2023	Egresos	1,031	T-9426 COMERCIALIZADORA NIXFE_____MATERIAL STOCK	9,426	48,424.05	-22,543,022.17
31/Jul/2023	Egresos	1,032	T-9371 OMAR ROGELIO CAMPOSLLERA_____MERCANCIA FTE.SODAS	9,371	45,000.00	-22,588,022.17
31/Jul/2023	Egresos	1,032	T-59627 JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	59,627	9,418.68	-22,597,440.85
31/Jul/2023	Egresos	1,032	T-59637 ALIMENTOS GLACIAR_____MERCANCIA FTE.SODAS	59,637	22,336.80	-22,619,777.65
31/Jul/2023	Egresos	1,032	T-5538 IRMA JUDITH RENTERIA ACEVES_____MERCANCIA FTE.SODAS	5,538	13,514.80	-22,633,292.45
31/Jul/2023	Egresos	1,032	T-59616 ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	59,616	19,040.00	-22,652,332.45

31/Jul/2023	Egresos	1,032	T-59617 LACTEOS Y TRANSPORTES JARANA_____MERCANCIA FTE.SODAS	59,617	2,240.00	-22,654,572.45
31/Jul/2023	Egresos	1,032	T-59620 TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	59,620	54,802.00	-22,709,374.45
31/Jul/2023	Egresos	1,032	T-59631 DERIVADOS LACEOS EL SABINO_____MERCANCIA FTE.SODAS	59,631	2,724.00	-22,712,098.45
31/Jul/2023	Egresos	1,032	T-59632 REY BOTANERO_____MERCANCIA FTE.SODAS	59,632	26,370.04	-22,738,468.49
31/Jul/2023	Egresos	1,032	T-59646 COMERCIALIZADORA PEPSICO_____MERCANCIA FTE.SODAS	59,646	43,137.36	-22,781,605.85
31/Jul/2023	Egresos	1,032	T-59639 EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	59,639	11,274.00	-22,792,879.85
31/Jul/2023	Egresos	1,032	T-59629 LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	59,629	7,581.42	-22,800,461.27
31/Jul/2023	Egresos	1,032	T-59461 ALIMENTOS BOLONIA_____MERCANCIA FTE.SODAS	59,461	134,830.17	-22,935,291.44
31/Jul/2023	Egresos	1,032	T-59628 IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	59,628	51,840.00	-22,987,131.44
31/Jul/2023	Egresos	1,032	T-9372 MARITZA NATALY RAMIREZ ESCOBEDO_____MERCANCIA FTE.SODAS	9,372	23,546.70	-23,010,678.14
31/Jul/2023	Egresos	1,032	T-59619 ABARROTOS RAUL_____MERCANCIA FTE.SODAS	59,619	43,175.86	-23,053,854.00
31/Jul/2023	Egresos	1,032	T-59622 DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	59,622	75,896.69	-23,129,750.69
31/Jul/2023	Egresos	1,032	T-59623 MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS	596,236	6,209.65	-23,135,960.34
31/Jul/2023	Egresos	1,032	T-59624 BIMBO_____MERCANCIA FTE.SODAS	59,624	17,114.22	-23,153,074.56
31/Jul/2023	Egresos	1,032	T-59652 ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	59,652	126,209.84	-23,279,284.40
31/Jul/2023	Egresos	1,033	T-9326 MUNDO GLEE_____MERCANCIA TIENDAS REC.	9,326	29,000.00	-23,308,284.40
31/Jul/2023	Egresos	1,033	T-9325 ENRIQUE ORDUNA RAMIREZ_____MERCANCIA TIENDAS REC.	9,325	184,943.44	-23,493,227.84
31/Jul/2023	Egresos	1,033	T-9328 PELUCHES CORY_____MERCANCIA TIENDAS REC.	9,328	162,150.60	-23,655,378.44
31/Jul/2023	Egresos	1,033	T-9326 RICARDO GONZALEZ MUÑOZ_____MERCANCIA TIENDAS REC.	9,326	82,000.00	-23,737,378.44
31/Jul/2023	Egresos	1,033	T-59638 ROBERTO ALONSO JIMENEZ_____MERCANCIA TIENDAS REC.	59,638	9,190.63	-23,746,569.07
31/Jul/2023	Egresos	1,033	T-59615 DISEÑOS Y DECORACIONES PIXXI_____MERCANCIA TIENDAS REC.	59,615	12,215.84	-23,758,784.91
31/Jul/2023	Egresos	1,033	T-59611 SERVICIOS PUBLICITARIOS JALISCO_____MERCANCIA TIENDAS REC.	59,611	8,702.32	-23,767,487.23
31/Jul/2023	Egresos	1,033	T-59651 CONCEPTOS INNOVADORES BOCANIKA_____MERCANCIA TIENDAS REC.	59,651	4,608.00	-23,772,095.23
31/Jul/2023	Egresos	1,033	T-59630 FRANCISCO JAVIER GONZALEZ_____MERCANCIA TIENDAS REC.	59,630	14,842.20	-23,786,937.43
31/Jul/2023	Egresos	1,034	T-9269 OSCAR BEJINES GOMEZ_____MANTTO. OBRA	9,269	16,371.08	-23,803,308.51
31/Jul/2023	Egresos	1,034	T-9417 CLAUDIA JULIETA DE LEON_____REPARACION TREN	9,417	10,687.75	-23,813,996.26
31/Jul/2023	Egresos	1,034	T-9322 VANGUARDIA LIQUIDOS_____AGUA LOBOS MARINOS	9,322	33,640.00	-23,847,636.26
31/Jul/2023	Egresos	1,034	T-9357 CLAUDIA JULIETA DE LEON_____REPARACION TREN	9,357	6,472.67	-23,854,108.93
31/Jul/2023	Egresos	1,034	T-9358 XILOGRAFIA COLOR_____MATERIAL DISEÑO	9,358	12,528.00	-23,866,636.93
31/Jul/2023	Egresos	1,034	T-9376 RESINAS GUADALAJARA_____MATERIAL DISEÑO	9,376	5,285.28	-23,871,922.21
31/Jul/2023	Egresos	1,034	T-9310 HILARIO ZAVALA DEL RIO_____MATERIAL OBRA	9,310	30,902.40	-23,902,824.61
31/Jul/2023	Egresos	1,034	T-9266 HANNAPRO_____REACTIVOS	9,266	32,350.08	-23,935,174.69
31/Jul/2023	Egresos	1,034	T-9289 QUIMICA MAREL_____PINTURA	9,289	24,269.32	-23,959,444.01

31/Jul/2023	Egresos	1,034	T-9281 REDES Y MALLAS DEL CENTRO_____RED P/MONOS	9,281	1,062.68	-23,960,506.69
31/Jul/2023	Egresos	1,034	T-9282 VICTOR HUGO LOPEZ MIRANDA_____MALLA LOBOS	9,282	29,232.00	-23,989,738.69
31/Jul/2023	Egresos	1,034	T-9416 AIRBISEN_____HERRAJES	9,416	10,440.00	-24,000,178.69
31/Jul/2023	Egresos	1,034	T-9421 MARIA DE JESUS REYES_____MANTTO. VEHICULO	9,421	4,640.00	-24,004,818.69
31/Jul/2023	Egresos	1,034	T-59610 GRUPO FERRETERIA CALZADA_____MATERIAL STOCK	59,610	1,396.94	-24,006,215.63
31/Jul/2023	Egresos	1,034	T-59614 RICARDO GARCIA PADILLA_____SACOS	59,614	2,784.00	-24,008,999.63
31/Jul/2023	Egresos	1,034	T-59659 COMERCIALIZADORA ALIVALLE_____ALIMTO. PERSONAL	59,659	122,914.77	-24,131,914.40
31/Jul/2023	Egresos	1,034	T-59658 ACCESORIOS FORESTALES DE OCCIDENTE_____REFACCIONES	59,658	371.69	-24,132,286.09
31/Jul/2023	Egresos	1,034	T-59636 SARRE ECOLOGIA_____RECOLECCION RESIDUOS	59,636	9,709.20	-24,141,995.29
31/Jul/2023	Egresos	1,034	T-9410 GAS LICUADO_____GAS	9,410	818.73	-24,142,814.02
31/Jul/2023	Egresos	1,034	T-9411 GAS LICUADO_____GAS	9,411	2,133.66	-24,144,947.68
31/Jul/2023	Egresos	1,034	T-9299 PRODUCTORA Y COMERCIALIZADORA TV_____PUBLICIDAD	9,299	52,629.20	-24,197,576.88
31/Jul/2023	Egresos	1,034	T-9435 JOSE ALFREDO FLORES CERRILLOS_____MANTTO. PLANTA	9,435	23,405.51	-24,220,982.39
31/Jul/2023	Egresos	1,034	T-9434 JOSE LUIS SANCHEZ GUZMAN_____PLANTAS	9,434	19,515.00	-24,240,497.39
31/Jul/2023	Egresos	1,034	T-9433 JOSE DE JESUS DIAZ GODOY_____ACUMULADOR	9,433	27,600.00	-24,268,097.39
31/Jul/2023	Egresos	1,034	T-9428 HECTOR ADRIAN HERNANDEZ_____REPARACION TREN	9,428	1,299.99	-24,269,397.38
31/Jul/2023	Egresos	1,034	T-9425 MARIA EUGENIA MARTINEZ ARIZMENDI_____HONORARIOS	9,425	18,810.68	-24,288,208.06
31/Jul/2023	Egresos	1,034	T-9424 GLORIA GONZALEZ MARTIN_____TRABAJOS LOBOS MARINOS	9,424	2,552.00	-24,290,760.06
31/Jul/2023	Egresos	1,034	T-77 J.JESUS CRUZ DELGADO ZEPEDA_____HONORARIOS	77	11,157.17	-24,301,917.23
31/Jul/2023	Egresos	1,034	T-1680 CABLEVISION RED_____PUBLICIDAD	1,680	20,880.00	-24,322,797.23
31/Jul/2023	Egresos	1,034	T-59655 MEXTRAN_____MATERIAL DISEÑO	59,655	4,322.22	-24,327,119.45
31/Jul/2023	Egresos	1,034	T-59635 SECUNDINO OLIVARES OLIVARES_____TRABAJOS MANTTO	59,635	32,422.00	-24,359,541.45
31/Jul/2023	Egresos	1,034	T-59656 COMBU-EXPRESS_____COMBUSTIBLE	59,656	42,900.00	-24,402,441.45
31/Jul/2023	Egresos	1,035	T-9436 ALBERCAS DYNAMIC_____MOTOBOMBA	9,436	13,340.00	-24,415,781.45
31/Jul/2023	Egresos	1,035	T-9422 COVA COMUNICACIONES_____FIBRA OPTICA	9,422	24,008.52	-24,439,789.97
31/Jul/2023	Egresos	1,035	T-59609 YESSICA SELENE LEON PULIDO_____MATERIAL STOCK	59,609	4,366.51	-24,444,156.48
31/Jul/2023	Egresos	1,035	T-9413 MARIA PAULA GUADALUPE_____LLANTAS	9,413	43,950.01	-24,488,106.49
31/Jul/2023	Egresos	1,035	T-59654 JOSE MANUEL MORENO TALAMANTES_____MOTOBOMBAS	59,654	54,752.00	-24,542,858.49
31/Jul/2023	Egresos	1,035	T-812404 ULINE SHIPPING SUPPLIES	812,404	43,852.80	-24,586,711.29
31/Jul/2023	Egresos	1,035	T-9420 IGNACIO RUBIO AGUILAR_____LLANTAS	9,420	32,347.64	-24,619,058.93
31/Jul/2023	Egresos	1,035	T-9437 ALONSO DE LA PAZ_____ANIMALES	9,437	26,392.00	-24,645,450.93
31/Jul/2023	Egresos	1,035	T-3539 TELEVISA_____PUBLICIDAD	3,539	363,631.46	-25,009,082.39
31/Jul/2023	Egresos	1,035	T-280723 BONN PASS_____DTO. CALZADO	280,723	1,253.58	-25,010,335.97

31/Jul/2023	Egresos	1,035	T-280723 METLIFE SEGUROS_____ DTO. SEGUROS	280,723	3,406.64	-25,013,742.61
31/Jul/2023	Egresos	1,035	T-280723 SOCORRO OLMOS ASCENCIO_____ DTO. OPTICA	280,723	773.64	-25,014,516.25
31/Jul/2023	Egresos	1,035	T-9427 MARIA D LOURDES FUENES MENDEZ_____ OBRA RINO	9,427	119,024.00	-25,133,540.25
31/Jul/2023	Egresos	1,035	T-9432 HECTOR IVAN GONZALEZ_____ CHALECOS	9,432	11,484.00	-25,145,024.25
31/Jul/2023	Egresos	1,035	T-9412 EVELIA MARGARITA GUTIERREZ PEREZ_____ UNIFORMES	9,412	67,452.84	-25,212,477.09
31/Jul/2023	Egresos	1,035	T-59618 NYMER RASHID ANDONIE_____ CALZADO	59,618	2,758.14	-25,215,235.23
31/Jul/2023	Egresos	1,035	T-59626 FARMACIAS GUADALAJARA_____ MEDICAMENTO	59,626	9,757.87	-25,224,993.10
31/Jul/2023	Egresos	1,035	T-9419 MARIA MAGDALENA CISNEROS_____ ALIMENTO ANIMALES	9,419	6,875.00	-25,231,868.10
31/Jul/2023	Egresos	1,035	T-9418 ADRIANA ISABEL MALDONADO PEREZ_____ BOMBA ACUARIO	9,418	7,342.74	-25,239,210.84
31/Jul/2023	Egresos	1,035	T-9409 GRUPO ECOTEC_____ AGUA OSMOSIS	9,409	733.12	-25,239,943.96
31/Jul/2023	Egresos	1,035	T-9285 VICTOR HUGO VILLANUEVA GUZMAN_____ MANTTO BICI	9,285	1,306.00	-25,241,249.96
31/Jul/2023	Egresos	1,035	T-9364 HANCAR INDUSTRIAL_____ REP. HABITAT TIBURONES	9,364	13,583.00	-25,254,832.96
31/Jul/2023	Egresos	1,035	T-9286 BIKE SP MEXICO_____ BICICLETAS	9,286	106,488.00	-25,361,320.96
31/Jul/2023	Egresos	1,035	T-9265 VANGUARDIA LIQUIDOS_____ AGUA OSMOSIS	9,265	1,914.00	-25,363,234.96
31/Jul/2023	Egresos	1,035	T-9260 HANCAR INDUSTRIAL_____ MANTTO GUA	9,260	6,728.00	-25,369,962.96
31/Jul/2023	Egresos	1,036	T-9283 JESUS RAMIREZ JIMENEZ_____ EQ. ACUARIO	9,283	57,293.27	-25,427,256.23
31/Jul/2023	Egresos	1,036	T-9414 VASERCO_____ JARABE LORIS	9,414	3,342.00	-25,430,598.23
31/Jul/2023	Egresos	1,036	T-9373 CARNES SELECTAS EL CIEN_____ MATERIAL FTE.SODAS	9,373	53,463.00	-25,484,061.23
31/Jul/2023	Egresos	1,036	T-9440 VICTOR HUGO VILLANUEVA GUZMAN_____ MANTTO. BICICLETAS	9,440	1,757.00	-25,485,818.23
31/Jul/2023	Egresos	1,036	T-4 CAJA AHORRO_____ DTO. AHORRO	4	2,400.00	-25,488,218.23
31/Jul/2023	Egresos	1,036	T-4 CAJA AHORRO_____ DTO. AHORRO	4	196,320.00	-25,684,538.23
31/Jul/2023	Egresos	1,036	T-4 CAJA AHORRO_____ DTO.PRESTAMO	4	74,864.50	-25,759,402.73
31/Jul/2023	Egresos	1,036	T-9438 MIGUEL ALEJANDRO LEAL PLASCENCIA_____ SERV. TIROLESA	9,438	11,475.00	-25,770,877.73
31/Jul/2023	Egresos	1,036	T-9439 JOSE ANTONIO FERERINO VAZQUEZ_____ PLAYERAS	9,439	9,280.00	-25,780,157.73
31/Jul/2023	Egresos	1,036	T-1975 MUNDO FONTANERO DEL PERIFERICO_____ MATERIAL STOCK	1,975	7,152.26	-25,787,309.99
31/Jul/2023	Egresos	1,036	T-9295 OCTAVIO NUÑO DIAZ_____ VESTUARIO SIRENAS	9,295	4,500.00	-25,791,809.99
31/Jul/2023	Egresos	1,036	T-9407 ADRIANA ISABEL MELDONADO PEREZ_____ PECES	9,407	27,360.30	-25,819,170.29
31/Jul/2023	Egresos	1,036	T-9441 MARIA NADYA HERRAN CARCOBA_____ FONDO REVOLVENTE	9,441	1,519.00	-25,820,689.29
31/Jul/2023	Egresos	1,036	T-9442 MARIA NADYA HERRAN CARCOBA_____ FONDO REVOLVENTE	9,442	7,802.29	-25,828,491.58
31/Jul/2023	Diario	3	TRANSF. NOMINA 2DA. QNA JULIO_____ PAGO NOMINA PERSONAL DE APOYO		941,466.99	-26,769,958.57
31/Jul/2023	Diario	4	TRANSF. NOMINA 2da. QNA JULIO_____ PAGO NOMINA PERSONAL BASE		1,275,117.02	-28,045,075.59
31/Jul/2023	Diario	38	DEV. 25 JULIO		733.12	-28,044,342.47
31/Jul/2023	Diario	38	DEV. 28 JULIO		7,152.26	-28,037,190.21

31/Jul/2023	Diario	38 DEPOSITO 25 JULIO		733.12	-28,037,923.33
31/Jul/2023	Diario	38 DEPOSITO 28 JULIO		7,152.26	-28,045,075.59
31/Jul/2023	Diario	41 TRASP. MORRALLA F.S.		54,000.00	-28,099,075.59
31/Jul/2023	Diario	41 TRASP. MORRALLA F.S.		54,000.00	-28,153,075.59
31/Jul/2023	Diario	41 TRASP. MORRALLA F.S.		135,000.00	-28,288,075.59
31/Jul/2023	Diario	41 TRASP. MORRALLA T.R.		40,500.00	-28,328,575.59
31/Jul/2023	Diario	41 TRASP. MORRALLA T.R.		108,000.00	-28,436,575.59
31/Jul/2023	Diario	41 TRASP. MORRALLA T.R.		67,500.00	-28,504,075.59
31/Jul/2023	Diario	41 TRASP. MORRALLA TAQ.		350,000.00	-28,854,075.59
31/Jul/2023	Diario	41 TRASP. MORRALLA TAQ.		430,000.00	-29,284,075.59
31/Jul/2023	Diario	43 DEP. ENTRE CTAS.	180,000.00		-29,104,075.59
31/Jul/2023	Diario	43 DEP. ENTRE CTAS.	1,285,000.00		-27,819,075.59
31/Jul/2023	Diario	43 DEP. ENTRE CTAS.	75,000.00		-27,744,075.59
31/Jul/2023	Diario	43 DEP. ENTRE CTAS.	175,000.00		-27,569,075.59
31/Jul/2023	Diario	43 DEP. ENTRE CTAS.	260,000.00		-27,309,075.59
31/Jul/2023	Diario	43 DEP. ENTRE CTAS.	192,000.00		-27,117,075.59
31/Jul/2023	Diario	43 DEP. ENTRE CTAS.	4,030,000.00		-23,087,075.59
31/Jul/2023	Diario	43 DEP. ENTRE CTAS.	1,000,000.00		-22,087,075.59
31/Jul/2023	Diario	43 DEP. ENTRE CTAS.	630,000.00		-21,457,075.59
31/Jul/2023	Diario	43 DEP. ENTRE CTAS.	150,000.00		-21,307,075.59
31/Jul/2023	Diario	43 DEP. ENTRE CTAS.	340,000.00		-20,967,075.59
31/Jul/2023	Diario	43 DEP. ENTRE CTAS.	4,900,000.00		-16,067,075.59
31/Jul/2023	Diario	43 DEP. ENTRE CTAS.	2,250,000.00		-13,817,075.59
31/Jul/2023	Diario	43 DEP. ENTRE CTAS.	1,920,000.00		-11,897,075.59
31/Jul/2023	Diario	43 DEP. ENTRE CTAS.	2,070,000.00		-9,827,075.59
31/Jul/2023	Diario	43 DEP. ENTRE CTAS.	370,000.00		-9,457,075.59
31/Jul/2023	Diario	43 DEP. ENTRE CTAS.	500,000.00		-8,957,075.59
31/Jul/2023	Diario	43 DEP. ENTRE CTAS.	2,500,000.00		-6,457,075.59
31/Jul/2023	Diario	43 DEP. ENTRE CTAS.	300,000.00		-6,157,075.59
31/Jul/2023	Diario	43 DEP. ENTRE CTAS.	650,000.00		-5,507,075.59
31/Jul/2023	Diario	43 DEP. ENTRE CTAS.	50,000.00		-5,457,075.59
31/Jul/2023	Diario	43 DEP. ENTRE CTAS.	200,000.00		-5,257,075.59
31/Jul/2023	Diario	43 DEP. ENTRE CTAS.	120,000.00		-5,137,075.59

31/Jul/2023	Diario	43 DEP. ENTRE CTAS.	4,350,000.00		-787,075.59
31/Jul/2023	Diario	43 DEP. ENTRE CTAS.	560,000.00		-227,075.59
31/Jul/2023	Diario	43 DEP. ENTRE CTAS.	455,000.00		227,924.41
31/Jul/2023	Diario	43 TRASP. CTA SANTANDER		30,000.00	197,924.41
31/Jul/2023	Diario	43 TRASP. CTA SANTANDER		40,000.00	157,924.41
31/Jul/2023	Diario	43 TRASP. CTA SANTANDER		30,000.00	127,924.41
31/Jul/2023	Diario	43 TRASP. CTA SANTANDER		20,000.00	107,924.41
31/Jul/2023	Diario	43 TRASP. CTA SANTANDER		30,000.00	77,924.41
31/Jul/2023	Diario	43 TRASP. CTA SANTANDER		30,000.00	47,924.41
31/Jul/2023	Diario	43 TRASP. CTAS PROPIAS		10,000.00	37,924.41
			Total: 29,521,017.75	29,467,627.47	37,924.41

Total: 29,521,017.75 29,467,627.47 37,924.41