

Movimientos, Auxiliares del Catálogo

Fecha: 12/Sep/2023

del 01/Ago/2023 al 31/Ago/2023

Moneda: Peso Mexicano

Cuenta	Nombre							Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos		Saldo
<b>110-002-009</b>	<b>BANORTE CTA. 0418753419</b>							
						Saldo inicial :		37,924.41
14/Ago/2023	Egresos	1	CH-24194 LIZBETH GUADALUPE ZENDEJAS MACIAS_____FINQUITO			5,001.64		32,922.77
14/Ago/2023	Egresos	2	CH-24195 GABRIELA MELENDREZ TORRES_____FONDO REVOLVENTE			4,106.99		28,815.78
14/Ago/2023	Egresos	3	CH-24196 LUZ ADRIANA GIL GOMEZ_____PENSION			2,522.18		26,293.60
14/Ago/2023	Egresos	4	CH-24197 CANCELADO			0.00		26,293.60
14/Ago/2023	Egresos	5	CH-24198 ERIKA DE LA MORA MORA_____PENSION			800.00		25,493.60
14/Ago/2023	Egresos	6	CH-24199 BERTHA ALICIA PRECIADO MARES_____PENSION			1,289.75		24,203.85
14/Ago/2023	Egresos	7	CH-24200 FARINA JAZMIN GALLEGOS VARGAS_____PENSION			2,355.93		21,847.92
14/Ago/2023	Egresos	8	CH-24201 JULIO CESAR LAMAS VILLALOBOS_____CUOTA SINDICALES			11,632.88		10,215.04
14/Ago/2023	Egresos	9	CH-24202 JOSE SANCHEZ MAGAÑA_____NOMINA			3,542.41		6,672.63
14/Ago/2023	Egresos	10	CH-24203 CECILIA LIZETHE MONSIVAI S CATRO_____NOMINA			4,780.96		1,891.67
14/Ago/2023	Egresos	11	CH-24204 JAVIER DE JESUS FLORES ALDRETE_____NOMINA			985.62		906.05
14/Ago/2023	Egresos	12	CH-24205 ERIK ERNESTO MENDOZA MONROY_____NOMINA			5,549.79		-4,643.74
14/Ago/2023	Egresos	13	CH-24206 CANCELADO			0.00		-4,643.74
14/Ago/2023	Egresos	14	CH-24207 CESAR ARMANDO RENDON BELTRAN_____NOMINA			733.51		-5,377.25
14/Ago/2023	Egresos	15	CH-24208 DANIELA BERENICE MEDEL REYES_____COBRO DOBLE			949.00		-6,326.25
14/Ago/2023	Egresos	16	CH-24209 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PENSION			2,522.18		-8,848.43
14/Ago/2023	Egresos	17	CH-24210 LEON DAVID ESPINOSA AVILES_____FONDO REVOLVENTE			14,010.14		-22,858.57
14/Ago/2023	Egresos	18	CH-24211 RICARDO ORIZ NAVARRO_____FINIQUITO			214,190.26		-237,048.83
14/Ago/2023	Egresos	19	CH-24212 JOSE FERNANDO NORIEGA RUIZ_____FINIQUITO			5,899.77		-242,948.60
14/Ago/2023	Egresos	20	CH-24213 JUAN CARLOS MADERA RAMIREZ_____FINIQUITO			7,042.49		-249,991.09
14/Ago/2023	Egresos	21	CH-24214 BRYAN DAVID RODRIGUEZ ROBLEDO_____FINIQUITO			7,449.30		-257,440.39
14/Ago/2023	Egresos	22	CH-24215 MARIA FERNANDA ALVAREZ GARCIA_____FINIQUITO			6,176.43		-263,616.82
14/Ago/2023	Egresos	23	CH-24216 STEVEN JOVANI ROSAS BARRIOS_____FINIQUITO			4,703.54		-268,320.36
14/Ago/2023	Egresos	24	CH-24217 CANCELADO			0.00		-268,320.36
14/Ago/2023	Egresos	25	CH-24218 EDNA PRISCILA ZUÑIGA BERNAL_____FINIQUITO			14,739.95		-283,060.31
14/Ago/2023	Egresos	26	CH-24219 CANCELADO			0.00		-283,060.31

14/Ago/2023	Egresos	27 CH-24220 CINTHIA ELIZABETH CASTRO AGUILAR_____FINIQUITO	11,912.55	-294,972.86
14/Ago/2023	Egresos	28 CH-24221 JOSE PABLO CORREA MENDOZA_____FINIQUITO	6,102.91	-301,075.77
14/Ago/2023	Egresos	29 CH-24222 ANA PAULA ALONSO PONCE_____FINIQUITO	3,176.85	-304,252.62
14/Ago/2023	Egresos	30 CH-24223 JOANNA ANDREA PAREDES PARRA_____FINIQUITO	5,399.27	-309,651.89
14/Ago/2023	Egresos	31 CH-24224 JOSE MIGUEL RODRIGUEZ VALENCIA_____NOMINA	4,493.94	-314,145.83
14/Ago/2023	Egresos	32 CH-24225 XALLY ATZIN RUVALCABA LOPEZ_____FINIQUITO	14,704.29	-328,850.12
14/Ago/2023	Egresos	33 CH-24226 SANDRA JANETH PADILLA JIMENEZ_____FINIQUITO	9,038.45	-337,888.57
14/Ago/2023	Egresos	34 CH-24227 GABRIELA MELENDEREZ TORRES_____FONDO REVOLVENTE	4,640.68	-342,529.25
15/Ago/2023	Diario	1 TRANSF. NOMINA 1RA. QNA_____PAGO NOMINA PERSONAL DE APOYO	1,044,887.51	-1,387,416.76
15/Ago/2023	Diario	2 TRANSF. NOMINA 1ER. QNA_____PAGO NOMINA PERSONAL DE BASE	1,048,235.39	-2,435,652.15
30/Ago/2023	Egresos	35 CH-24228 LEON DAVID ESPINOSA_____FONDO REVOLVENTE	12,442.59	-2,448,094.74
30/Ago/2023	Egresos	36 CH-24229 JESSICA FABIOLA ROSAS MIRAMONTES	989.09	-2,449,083.83
30/Ago/2023	Egresos	37 CH-24230 GRUPO ECOTEC	733.12	-2,449,816.95
30/Ago/2023	Egresos	38 CH-24231 GABRIELA MELENDREZ TORRES	3,027.00	-2,452,843.95
30/Ago/2023	Egresos	39 CH-24232 LUZ ADRIANA GIL GOMEZ	2,474.54	-2,455,318.49
30/Ago/2023	Egresos	40 CH-24233 CLAUDIA LIZETTEH GUTIERREZ ANGULO	2,474.54	-2,457,793.03
30/Ago/2023	Egresos	41 CH-24234 ERIKA DE LA MORA MORA	800.00	-2,458,593.03
30/Ago/2023	Egresos	42 CH-24235 BERTHA ALICIA PRECIADO MARES	1,648.77	-2,460,241.80
30/Ago/2023	Egresos	43 CH-24236 JULIO CESAR LAMAS VILLALOBOS	11,632.88	-2,471,874.68
30/Ago/2023	Egresos	44 CH-24237 JULIO CESAR LAMS VILLALOBOS	2,500.00	-2,474,374.68
30/Ago/2023	Egresos	45 CH-24238 J.ISIDRO RAMIREZ RAMIREZ	7,645.28	-2,482,019.96
30/Ago/2023	Egresos	46 CH-24239 FARINA JAZMIN GALLEGOS VARGAS	2,594.00	-2,484,613.96
30/Ago/2023	Egresos	47 CH-24240 JOSE SANCHEZ MAGAÑA	4,688.26	-2,489,302.22
30/Ago/2023	Egresos	48 CH-24241 MARLA KRYSTEL RAMOS ALVARADO_____NOMINA	2,291.99	-2,491,594.21
30/Ago/2023	Egresos	49 CH-24242 ERIK ERNESTO MENDOZA MONROY	4,376.18	-2,495,970.39
30/Ago/2023	Egresos	50 CH-24243 CESAR OMAR LOPEZ MARTIN_____NOMINA	1,761.64	-2,497,732.03
30/Ago/2023	Egresos	51 CH-24244 KENIA ELIZABETH LEYVA ARTEAGA_____FINIQUITO	4,815.75	-2,502,547.78
30/Ago/2023	Egresos	52 CH-24245 DILEAN NAOMI REYNOSO_____FINIQUITO	4,076.05	-2,506,623.83
30/Ago/2023	Egresos	53 CH-24246 DANIELA GUADALUPE PEREZ QUINTERO	8,287.11	-2,514,910.94
30/Ago/2023	Egresos	54 CH-24247 MARIANA ALEJANDRA RAZO MORENO_____FINIQUITO	9,201.18	-2,524,112.12
30/Ago/2023	Egresos	55 CH-24248 CESAR EDUARDO RODRIGUEZ OSUNA	7,731.62	-2,531,843.74
30/Ago/2023	Egresos	56 CH-24249 VALERIA SEGURA LARA_____FINIQUITO	15,153.92	-2,546,997.66
30/Ago/2023	Egresos	57 CH-24250 LAURA CONTRERAS RODRIGUEZ_____FINIQUITO	2,499.41	-2,549,497.07
30/Ago/2023	Egresos	58 CH-24251 ILSE GARCIA FLORES_____FINIQUITO	4,525.27	-2,554,022.34
30/Ago/2023	Egresos	59 CH-24252 KALED JOSE MIGUEL CEJA GOMEZ_____FINIQUITO	6,413.79	-2,560,436.13
30/Ago/2023	Egresos	60 CH-24253 ARTURO DAVID CALZADA HERNANDEZ_____FINIQUITO	5,314.10	-2,565,750.23

30/Ago/2023	Egresos	61 CH-24254 POLETTE NATALIE DAVILA RAMIREZ_____FINIQUITO		9,090.08	-2,574,840.31
30/Ago/2023	Egresos	62 CH-24255 HUGO RIOS DELGADO_____FINIQUITO		15,888.01	-2,590,728.32
30/Ago/2023	Egresos	63 CH-24256 CRISTIAN NAZARET HERNANDEZ ESPINOZA_____FINIQUITO		10,422.57	-2,601,150.89
30/Ago/2023	Egresos	64 CH-24257 ERNESTO ALEZANDER MARTINEZ ESCOBAR		5,374.98	-2,606,525.87
30/Ago/2023	Egresos	65 CH-24258 SERGIO ALEJANDRO VALDEZ VARGAS		4,462.95	-2,610,988.82
30/Ago/2023	Egresos	66 CH-24259 EDGAR GONZALEZ EVIA		48,977.42	-2,659,966.24
30/Ago/2023	Egresos	67 24260-FELICIANO VAZQUEZ PALAFOX		3,678.04	-2,663,644.28
30/Ago/2023	Egresos	1,020 T-59796 JUAN ALBERTO OLMOS GOMEZ_____MERCANCIA FTE.SODAS	59,796	3,082.50	-2,666,726.78
30/Ago/2023	Egresos	1,020 T-59779 ALIMENTOS GLACIAR_____MERCANCIA FTE.SODAS	59,779	73,882.50	-2,740,609.28
30/Ago/2023	Egresos	1,020 T-59777 JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	59,777	32,442.12	-2,773,051.40
30/Ago/2023	Egresos	1,020 T-5563 IRMA JUDITH RENTERIA ACEVES_____MERCANCIA FTE.SODAS	5,563	12,714.00	-2,785,765.40
30/Ago/2023	Egresos	1,020 T-59781 FRIMART_____MERCANCIA FTE.SODAS	59,781	3,428.50	-2,789,193.90
30/Ago/2023	Egresos	1,020 T-59773 LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	59,773	40,309.70	-2,829,503.60
30/Ago/2023	Egresos	1,020 T-59759 ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	59,759	28,560.00	-2,858,063.60
30/Ago/2023	Egresos	1,020 T-59767 IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	59,767	14,940.00	-2,873,003.60
30/Ago/2023	Egresos	1,020 T-59784 EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	59,784	17,930.00	-2,890,933.60
30/Ago/2023	Egresos	1,020 T-67805 TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	67,805	56,952.00	-2,947,885.60
30/Ago/2023	Egresos	1,020 T-59772 REY BOTANERO_____MERCANCIA FTE.SODAS	59,772	41,250.06	-2,989,135.66
30/Ago/2023	Egresos	1,020 T-59761 DERIVADOS LACTEOS EL SABINO_____MERCANCIA FTE.SODAS	59,761	6,810.00	-2,995,945.66
30/Ago/2023	Egresos	1,020 T-59757 DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	59,757	39,098.96	-3,035,044.62
30/Ago/2023	Egresos	1,020 T-59763 ABARROTOS RAUL_____MERCANCIA FTE.SODAS	59,763	24,820.94	-3,059,865.56
30/Ago/2023	Egresos	1,020 T-59768 MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS	59,768	9,946.89	-3,069,812.45
30/Ago/2023	Egresos	1,020 T-59770 BIMBO_____MERCANCIA FTE.SODAS	59,770	27,933.88	-3,097,746.33
30/Ago/2023	Egresos	1,020 T-67803 ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	67,803	146,627.69	-3,244,374.02
31/Ago/2023	Egresos	1,001 T-9313011 BANSI_____COMPRA DE DOLARES	4	1,198,624.77	-4,442,998.79
31/Ago/2023	Egresos	1,001 T-93141 SEDAR_____PAGO DE SEDAR	9,310,000	44,150.65	-4,487,149.44
31/Ago/2023	Egresos	1,002 T-59693 NYDIA YROZACHEMA FRANCO_____ALIMENTO ANIMALES	59,693	91,010.00	-4,578,159.44
31/Ago/2023	Egresos	1,002 T-59680 VICENTE GUTIERREZ MEZA_____PAPELERIA	59,680	1,016.42	-4,579,175.86
31/Ago/2023	Egresos	1,002 T-59669 PAPEL ORO_____MATERIAL STOCK	59,669	114,530.28	-4,693,706.14
31/Ago/2023	Egresos	1,002 T-59694 GABRIELA BRIZUELA GANDARA_____MATERIAL STOCK	59,694	25,130.24	-4,718,836.38
31/Ago/2023	Egresos	1,002 T-59700 ROBERTO ALONSO JIMENEZ_____PAPELERIA	59,700	71,316.80	-4,790,153.18
31/Ago/2023	Egresos	1,003 T-40823 IRMA JUDITH RENTERIA ACEVES_____MERCANCIA FTE.SODAS	40,823	7,462.00	-4,797,615.18
31/Ago/2023	Egresos	1,003 T-59687 ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	59,687	30,940.00	-4,828,555.18
31/Ago/2023	Egresos	1,003 T-59666 JUAN ALBERTO OLMOS GOMEZ_____MERCANCIA FTE.SODAS	59,666	2,542.50	-4,831,097.68
31/Ago/2023	Egresos	1,003 T-59670 LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	59,670	4,768.18	-4,835,865.86
31/Ago/2023	Egresos	1,003 T-59677 TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	59,677	36,188.00	-4,872,053.86

31/Ago/2023	Egresos	1,003	T-59671 DERIVADOS LACTEOS EL SABINO_____MERCANCIA FTE.SODAS	59,671	2,043.00	-4,874,096.86
31/Ago/2023	Egresos	1,003	T-59674 LACTEOS Y TRANSPORTES JARANA_____MERCANCIA FTE.SODAS	59,674	2,560.00	-4,876,656.86
31/Ago/2023	Egresos	1,003	T-59705 FRIMART_____MERCANCIA FTE.SODAS	59,705	3,428.50	-4,880,085.36
31/Ago/2023	Egresos	1,003	T-59698 REY BOTANERO_____MERCANCIA FTE.SODAS	59,698	26,370.04	-4,906,455.40
31/Ago/2023	Egresos	1,003	T-59688 EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	59,688	14,790.00	-4,921,245.40
31/Ago/2023	Egresos	1,003	T-59683 IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	59,683	12,900.00	-4,934,145.40
31/Ago/2023	Egresos	1,003	T-59679 ALIMENTOS GLACIAR_____MERCANCIA FTE.SODAS	59,679	29,962.20	-4,964,107.60
31/Ago/2023	Egresos	1,003	T-59681 JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	59,681	11,511.72	-4,975,619.32
31/Ago/2023	Egresos	1,003	T-59667 ABARROTOS RAUL_____MERCANCIA FTE.SODAS	59,667	13,502.30	-4,989,121.62
31/Ago/2023	Egresos	1,003	T-59673 DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	59,673	24,106.12	-5,013,227.74
31/Ago/2023	Egresos	1,003	T-59676 MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS	59,676	8,269.87	-5,021,497.61
31/Ago/2023	Egresos	1,003	T-59707 ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	59,707	159,503.36	-5,181,000.97
31/Ago/2023	Egresos	1,004	T-59687 BEBIDAS PURIFICADAS	59,687	223,941.49	-5,404,942.46
31/Ago/2023	Egresos	1,005	T-59701 ERIKA ELOISA MARTINEZ_____MATERIAL TIENDAS REC.	59,701	50,969.24	-5,455,911.70
31/Ago/2023	Egresos	1,005	T-9333 FERNANDO CENTENO MOTA_____MATERIAL TIENDAS REC.	9,333	19,608.79	-5,475,520.49
31/Ago/2023	Egresos	1,005	T-9331 JAVIER ANTONIO HERNANDEZ_____MATERIAL TIENDAS REC.	9,331	51,127.00	-5,526,647.49
31/Ago/2023	Egresos	1,005	T-9330 MARIA DEL CARMEN LUISA ANDR_____MATERIAL TIENDAS REC.	9,330	56,985.00	-5,583,632.49
31/Ago/2023	Egresos	1,005	T-9332 PELUCHES CORY_____MATERIAL TIENDAS REC.	9,332	159,662.40	-5,743,294.89
31/Ago/2023	Egresos	1,005	T-9334 JORIJ_____MATERIAL TIENDAS REC.	9,334	87,552.48	-5,830,847.37
31/Ago/2023	Egresos	1,005	T-59665 MARIO JIMENEZ VILLALPANDO_____MATERIAL TIENDAS REC.	59,665	30,505.32	-5,861,352.69
31/Ago/2023	Egresos	1,005	T-59684 SERVICIOS PUBLICITARIOS_____MATERIAL TIENDAS REC.	59,684	17,449.18	-5,878,801.87
31/Ago/2023	Egresos	1,005	T-59697 JOSE ANTONIO GARCIA CASTE_____MATERIAL TIENDAS REC.	59,697	77,116.80	-5,955,918.67
31/Ago/2023	Egresos	1,005	T-9329 ALMA LUCIA AMEZCUA PRECIAD_____MATERIAL TIENDAS REC.	9,329	35,536.60	-5,991,455.27
31/Ago/2023	Egresos	1,006	T-9455 GAS LICUADO_____GAS	9,455	3,022.37	-5,994,477.64
31/Ago/2023	Egresos	1,006	T-857 CLAUDIA ELIZABETH GONZALEZ GALLO_____HONORARIOS	857	33,306.19	-6,027,783.83
31/Ago/2023	Egresos	1,006	T-9449 MARIA DE JESUS REYES PRUDNCIO_____MANTTO. VEH	9,449	4,651.60	-6,032,435.43
31/Ago/2023	Egresos	1,006	T-9448 GUILLERMO DELGADILLO VACA_____BASCULA	9,448	2,500.00	-6,034,935.43
31/Ago/2023	Egresos	1,006	T-9450 LUIS ALBERTO PEÑA BRAMBILA_____MATERIAL GAFETTES	9,450	1,557.56	-6,036,492.99
31/Ago/2023	Egresos	1,006	T-9454 UAN CARLOS LECHUGA ZUÑIGA_____REP. BOMBA TREN	9,454	5,684.00	-6,042,176.99
31/Ago/2023	Egresos	1,006	T-59664 ECOTECNIA AMBIENTAL_____RECOLECCION RESIDUOS	59,664	735.44	-6,042,912.43
31/Ago/2023	Egresos	1,006	T-9390 ANA LILIA CORONA DEL RIO_____PUBLICIDAD	9,390	32,703.75	-6,075,616.18
31/Ago/2023	Egresos	1,006	T-59685 SARRE ECOLOGIA_____RECOLECCION RESIDUOS	59,685	9,709.20	-6,085,325.38
31/Ago/2023	Egresos	1,006	T-59706 GARCIELA VIZCAINO SOTO_____MATERIAL VETERINARIO	59,706	6,882.28	-6,092,207.66
31/Ago/2023	Egresos	1,006	T-59668 EDUARDO CERVANTES HERNANDEZ_____BATERIAS RADIO	59,668	5,162.00	-6,097,369.66
31/Ago/2023	Egresos	1,006	T-9458 HECTOR ADRIAN HERNANDEZ MARTINEZ_____SERV. JEEP	9,458	4,800.00	-6,102,169.66
31/Ago/2023	Egresos	1,006	T-9461 IVONE ARAUJO CALDERON_____SERV. JEEP	9,461	3,239.96	-6,105,409.62

31/Ago/2023	Egresos	1,006	T-9459 SILVIA MONTERO DE LA CRUZ_____REP. TRACTOR	9,459	42,746.00	-6,148,155.62
31/Ago/2023	Egresos	1,006	T-59662 YESSICA SELENE LEON PULIDO_____SILLAS	59,662	4,361.60	-6,152,517.22
31/Ago/2023	Egresos	1,007	T-9468 G CARRERO CONSTRUCCIONES_____MANTTO. DIF. AREAS	9,468	558,077.73	-6,710,594.95
31/Ago/2023	Egresos	1,008	T-9452 ROGELIO CEREZO BARRAGAN_____BOLETOS	9,452	28,953.60	-6,739,548.55
31/Ago/2023	Egresos	1,008	T-9444 JUAN CRLOS LEHMANN SPHAN_____HONORARIOS	9,444	15,000.00	-6,754,548.55
31/Ago/2023	Egresos	1,008	T-9446 SALVADOR GONZALEZ NAVARRO_____AGUA BIODESTILADA	9,446	5,500.00	-6,760,048.55
31/Ago/2023	Egresos	1,008	T-59672 BIMBO_____ALIMENTO ANIMALES	59,672	1,660.00	-6,761,708.55
31/Ago/2023	Egresos	1,008	T-59660 ISMAEL GONZALEZ JASSO_____REP. VEH.	59,660	48,627.20	-6,810,335.75
31/Ago/2023	Egresos	1,008	T-59710 COMERCIALIZADORA ALIVALLE_____ALIMENTO PERSONAL	59,710	97,694.39	-6,908,030.14
31/Ago/2023	Egresos	1,008	T-59692 FRANCISCO JAVIER CRUZ CRUZ_____SERV. FUMIGACION	59,629	4,524.00	-6,912,554.14
31/Ago/2023	Egresos	1,008	T-59682 NYMER RASHID ANDONIE CERDA_____CALZADO	59,682	3,482.83	-6,916,036.97
31/Ago/2023	Egresos	1,008	T-59690 COMBU-EXPRESS_____COMBUSTIBLES	59,690	59,950.00	-6,975,986.97
31/Ago/2023	Egresos	1,008	T-9456 DIEGO HUMBERTO RODRIGUEZ MEDINA_____BOCINAS	9,456	10,440.00	-6,986,426.97
31/Ago/2023	Egresos	1,008	T-9460 GLORIA ONZALEZ MARTIN_____HERRERIA	9,460	12,000.00	-6,998,426.97
31/Ago/2023	Egresos	1,008	T-9463 GRUPO CONSTRUCTOR DALIZ_____TRABAJOS RINO	9,463	255,200.00	-7,253,626.97
31/Ago/2023	Egresos	1,008	T-9466 ADRIANA ISABEL MALDONADO PEREZ_____MANTTO ACUARIO	9,466	19,184.04	-7,272,811.01
31/Ago/2023	Egresos	1,008	T-9467 JESUS RAMIREZ JIMENEZ_____LAMAPARAS	9,467	14,600.00	-7,287,411.01
31/Ago/2023	Egresos	1,008	T-9462 ALBERCAS DYNAMIC_____TRABAJOS AQ	9,462	192,061.20	-7,479,472.21
31/Ago/2023	Egresos	1,009	T-59663 FARMACIAS GUADALAJARA_____MEDICAMENTO	59,663	13,162.44	-7,492,634.65
31/Ago/2023	Egresos	1,009	T-59703 DIFARVET_____MEDICAMENTO	59,703	23,438.10	-7,516,072.75
31/Ago/2023	Egresos	1,009	T-59675 INVETT_____MEDICAMENTO	59,675	13,690.46	-7,529,763.21
31/Ago/2023	Egresos	1,010	T-9464 ORCA INTERNACIONAL_____PECES	9,464	16,242.40	-7,546,005.61
31/Ago/2023	Egresos	1,010	T-9457 JUAN FAJARDO VAZQUEZ_____MUESTRAS LABORATORIO	9,457	84,796.00	-7,630,801.61
31/Ago/2023	Egresos	1,010	T-59704 ZAPOPAN GAS_____GAS	59,704	12,517.47	-7,643,319.08
31/Ago/2023	Egresos	1,010	T-HDI SEGUROS_____POLIZA SEGUROS		60,813.93	-7,704,133.01
31/Ago/2023	Egresos	1,010	T-HDI SEGUROS_____POLIZA SEGUROS		60,813.93	-7,764,946.94
31/Ago/2023	Egresos	1,010	T-HDI SEGUROS_____POLIZA SEGUROS		60,813.93	-7,825,760.87
31/Ago/2023	Egresos	1,010	T-HDI SEGUROS_____POLIZA SEGUROS		22,066.77	-7,847,827.64
31/Ago/2023	Egresos	1,010	T-HDI SEGUROS_____POLIZA SEGUROS		22,066.77	-7,869,894.41
31/Ago/2023	Egresos	1,010	T-HDI SEGUROS_____POLIZA SEGUROS		22,066.77	-7,891,961.18
31/Ago/2023	Egresos	1,010	T-HDI SEGUROS_____POLIZA SEGUROS		22,066.77	-7,914,027.95
31/Ago/2023	Egresos	1,010	T-HDI SEGUROS_____POLIZA SEGUROS		22,066.77	-7,936,094.72
31/Ago/2023	Egresos	1,010	T-HDI SEGUROS_____POLIZA SEGUROS		22,066.77	-7,958,161.49
31/Ago/2023	Egresos	1,010	T-HDI SEGUROS_____POLIZA SEGUROS		6,528.63	-7,964,690.12
31/Ago/2023	Egresos	1,011	T-59738 ELECTRO INDUSTRIA OLIDE_____MATERIAL STOCK	59,738	11,901.25	-7,976,591.37
31/Ago/2023	Egresos	1,011	T-59717 CALZADO DE TRABAJO_____MATERIAL STOCK	59,717	2,837.59	-7,979,428.96

31/Ago/2023	Egresos	1,011	T-59719 ACCESORIOS FORESTALES OCCIDE_____MATERIAL STOCK	59,719	37,555.64	-8,016,984.60
31/Ago/2023	Egresos	1,011	T-59733 PAULO SANDOVAL MORAN_____MATERIAL STOCK	59,733	14,302.80	-8,031,287.40
31/Ago/2023	Egresos	1,011	T-59737 QUIMICOS CERTIFICADOS EN MAN_____MATERIAL STOCK	59,737	24,120.56	-8,055,407.96
31/Ago/2023	Egresos	1,011	T-59746 GABRIELA BRIZUELA GANDARA_____MATERIAL STOCK	59,746	38,602.04	-8,094,010.00
31/Ago/2023	Egresos	1,011	T-1975 MUNDO FONTANERO EL PERIFERICO_____MATERIAL STOCK	1,975	17,983.60	-8,111,993.60
31/Ago/2023	Egresos	1,011	T-59741 NYDIA YROZACHEMA FRANCO_____ALIMTO. ANIMALES	59,741	75,405.00	-8,187,398.60
31/Ago/2023	Egresos	1,011	T-59735 RAMON ALVARES OSEGUERA_____ALIMTO. ANIMALES	59,735	136,820.10	-8,324,218.70
31/Ago/2023	Egresos	1,012	T-9429 CARNES SELECTAS EL CIEN_____MERCANCIA FTE.SODAS	9,429	29,763.00	-8,353,981.70
31/Ago/2023	Egresos	1,012	T-59721 JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	59,721	39,767.76	-8,393,749.46
31/Ago/2023	Egresos	1,012	T-59728 ALIMENTOS GLACIAR_____MERCANCIA FTE.SODAS	59,728	20,564.70	-8,414,314.16
31/Ago/2023	Egresos	1,012	T-59722 TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	59,722	96,414.00	-8,510,728.16
31/Ago/2023	Egresos	1,012	T-59734 ALIMENTOS BOLONIA_____MERCANCIA FTE.SODAS	59,734	107,337.46	-8,618,065.62
31/Ago/2023	Egresos	1,012	T-59716 DERIVADOS LACTEOS EL S_____MERCANCIA FTE.SODAS	59,716	2,043.00	-8,620,108.62
31/Ago/2023	Egresos	1,012	T-59726 ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	59,726	16,660.00	-8,636,768.62
31/Ago/2023	Egresos	1,012	T-59736 EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	59,736	11,574.00	-8,648,342.62
31/Ago/2023	Egresos	1,012	T-59740 IMPORTADORA SERVICARNE_____MERCANCIA FTE.SODAS	59,740	25,488.00	-8,673,830.62
31/Ago/2023	Egresos	1,012	T-59748 ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	59,748	147,579.78	-8,821,410.40
31/Ago/2023	Egresos	1,012	T-59725 BIMBO_____MERCANCIA FTE.SODAS	59,725	43,746.98	-8,865,157.38
31/Ago/2023	Egresos	1,012	T-9430 MARITZA NATALY RAMIREZ_____MERCANCIA FTE.SODAS	9,430	11,773.35	-8,876,930.73
31/Ago/2023	Egresos	1,012	T-59729 ESPECIALIDADES QUIMICA_____MERCANCIA FTE.SODAS	59,729	1,640.70	-8,878,571.43
31/Ago/2023	Egresos	1,012	T-59712 ABARROTOS RAUL_____MERCANCIA FTE.SODAS	59,712	55,416.55	-8,933,987.98
31/Ago/2023	Egresos	1,012	T-59714 DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	59,714	21,886.07	-8,955,874.05
31/Ago/2023	Egresos	1,012	T-59720 MARIA EUGENIA VEGA SAL_____MERCANCIA FTE.SODAS	59,720	11,154.10	-8,967,028.15
31/Ago/2023	Egresos	1,012	T-59730 COMPAÑIA INTEGRAL DE P_____MERCANCIA FTE.SODAS	59,730	3,100.10	-8,970,128.25
31/Ago/2023	Egresos	1,013	T-9404 JOEL ALEJANDRO ALCARAZ_____MERCANCIA TIENDAS REC.	9,404	21,220.84	-8,991,349.09
31/Ago/2023	Egresos	1,013	T-9401 ENRIQUE ORDUNA RAMIREZ_____MERCANCIA TIENDAS REC.	9,401	87,928.00	-9,079,277.09
31/Ago/2023	Egresos	1,013	T-9402 RICARDO GONZALEZ MUÑOZ_____MERCANCIA TIENDAS REC.	9,402	112,195.20	-9,191,472.29
31/Ago/2023	Egresos	1,013	T-9403 JUAN ANTONIO SPINOLA MA_____MERCANCIA TIENDAS REC.	9,403	21,808.00	-9,213,280.29
31/Ago/2023	Egresos	1,013	T-59713 SERVICIOS PUBLICITARIOS_____MERCANCIA TIENDAS REC.	59,713	61,234.78	-9,274,515.07
31/Ago/2023	Egresos	1,013	T-59718 DISEÑOS Y DECORACIONES_____MERCANCIA TIENDAS REC.	59,718	69,300.72	-9,343,815.79
31/Ago/2023	Egresos	1,013	T-59732 LABORATORIOS JULIO_____MERCANCIA TIENDAS REC.	59,732	58,464.00	-9,402,279.79
31/Ago/2023	Egresos	1,013	T-59753 MARIO JIMENEZ VILLALPA_____MERCANCIA TIENDAS REC.	59,753	10,600.54	-9,412,880.33
31/Ago/2023	Egresos	1,013	T-59745 JOSE ROSARIO ALGANDAR_____MERCANCIA TIENDAS REC.	59,745	1,659.00	-9,414,539.33
31/Ago/2023	Egresos	1,014	T-40699 ATT COMUNICACIONES_____TELEFONIA	40,699	4,474.65	-9,419,013.98
31/Ago/2023	Egresos	1,014	T-88463223036971088924 CFE_____ENERGIA ELECTRICA	88,463,223,036,971,100,000	904,301.00	-10,323,314.98
31/Ago/2023	Egresos	1,014	T-88463223095822088924 CFE_____ENERGIA ELECTRICA	88,463,223,095,822,100,000	249,472.00	-10,572,786.98

31/Ago/2023	Egresos	1,014	T-88463219091168088924 CFE_____ENERGIA ELECTRICA	88,463,219,091,168,100,000	1,612.00	-10,574,398.98
31/Ago/2023	Egresos	1,014	T-88463219002530088924 CFE_____ENERGIA ELECTRICA	88,463,219,002,530,100,000	275.00	-10,574,673.98
31/Ago/2023	Egresos	1,014	T-88463219030627088924 CFE_____ENERGIA ELECTRICA	88,463,219,030,627,100,000	12,579.00	-10,587,252.98
31/Ago/2023	Egresos	1,014	T-9474 EDGARDO HERNANDEZ DIEZ_____HONORARIO	9,474	5,332.50	-10,592,585.48
31/Ago/2023	Egresos	1,014	T-9475 EDUARDO SOTO ALVAREZ_____REPARACIONES CIA	9,475	11,600.00	-10,604,185.48
31/Ago/2023	Egresos	1,014	T-9481 ENRIQUE HERRERA QUEZADA_____HONORARIOS	9,481	4,800.00	-10,608,985.48
31/Ago/2023	Egresos	1,014	T-59739 ELSA GRISELDA BARRAGA MAGAÑA_____VIRUTA	59,739	3,045.00	-10,612,030.48
31/Ago/2023	Egresos	1,014	T-59731 YESSICA SELENE LEON PULIDO_____MATERIAL P/TAQUILLA	59,731	928.00	-10,612,958.48
31/Ago/2023	Egresos	1,014	T-59751 COMERCIALIZADORA ALIVALLE	59,751	108,988.13	-10,721,946.61
31/Ago/2023	Egresos	1,014	T-59711 EDUARDO CERVANTES HERNANDEZ_____REP. RADIOS	59,711	696.00	-10,722,642.61
31/Ago/2023	Egresos	1,014	T-9470 TELEFONIA POR CABLE_____TELEFONIA	9,470	14,963.00	-10,737,605.61
31/Ago/2023	Egresos	1,014	T-9478 ALBERTO TAPIA CONATDORES_____HONORARIOS	9,478	46,527.60	-10,784,133.21
31/Ago/2023	Egresos	1,014	T-9391 PALOMA LOPEZ PORTILLO_____PUBLICIDAD	9,391	7,573.50	-10,791,706.71
31/Ago/2023	Egresos	1,014	T-9472 ANA YUSEL FLORES ORTIZ_____PUBLICIDAD	9,472	32,130.00	-10,823,836.71
31/Ago/2023	Egresos	1,014	T-59749 ECOTECNIA AMBIENTAL_____RECOLECCION RESIDUOS	59,749	770.24	-10,824,606.95
31/Ago/2023	Egresos	1,014	T-9473 DC ACCOUNTING SERVICE_____PUBLICIDAD	9,473	18,096.00	-10,842,702.95
31/Ago/2023	Egresos	1,014	T-59723 QAM QUIMICA_____HIPOCLORITO DE SODIO	59,723	85,927.00	-10,928,629.95
31/Ago/2023	Egresos	1,014	T-59744 SECUNDIO OLIVARES OLIVARES_____VIAJES JAL	59,744	22,968.00	-10,951,597.95
31/Ago/2023	Egresos	1,014	T-9551 FEDEX_____FLETE	9,551	181.62	-10,951,779.57
31/Ago/2023	Egresos	1,014	T-T-5503 INDETEC_____PROG. CONTABILIDAD GUBERNAMENTAL	5,503	14,000.00	-10,965,779.57
31/Ago/2023	Egresos	1,015	T-9476 JUAN PEDRO HORTA NUÑO_____EQ. BUCEO	9,476	7,899.00	-10,973,678.57
31/Ago/2023	Egresos	1,015	T-9480 JOSE ERNESTO ZAZUETA ZAZUETA_____ANT. CHIMPANCE	9,480	750,000.00	-11,723,678.57
31/Ago/2023	Egresos	1,015	T-9471 ORCA INTERNACIONAL_____PECES	9,471	6,000.00	-11,729,678.57
31/Ago/2023	Egresos	1,015	T-59715 COMBU-EXPRESS_____COMBUSTIBLE	59,715	56,200.00	-11,785,878.57
31/Ago/2023	Egresos	1,015	T-59727 NYMER RASHID ANDONIE_____CALZADO	59,727	2,683.08	-11,788,561.65
31/Ago/2023	Egresos	1,016	T-9313011 BANSI_____COMPRA DE DOLARES	9,313,011	1,199,728.28	-12,988,289.93
31/Ago/2023	Egresos	1,016	T-93141 SEDAR_____PAGO DE SEDAR	93,141	44,288.74	-13,032,578.67
31/Ago/2023	Egresos	1,017	T-573780022923 IMPUESTOS_____PAGO DE IMPUESTOS	573,780,022,923	1,549,935.00	-14,582,513.67
31/Ago/2023	Egresos	1,017	T-573780122923 IMPUESTOS_____PAGO DE IMPUESTOS	573,780,122,923	896,780.00	-15,479,293.67
31/Ago/2023	Egresos	1,017	T-53313 PAGO IMSS_____PAGO SUA	53,313	468,339.36	-15,947,633.03
31/Ago/2023	Egresos	1,018	T-59788 JOSE MANUEL RAMIREZ MARTINEZ_____MATERIAL STOCK	59,788	2,750.36	-15,950,383.39
31/Ago/2023	Egresos	1,018	T-59795 ZAIRA HERNANDEZ FERNANDEZ_____MATERIAL STOCK	59,795	7,415.42	-15,957,798.81
31/Ago/2023	Egresos	1,018	T-59794 JOSE MANUEL MORENO TALAMANTES_____MATERIAL STOCK	59,794	63,336.00	-16,021,134.81
31/Ago/2023	Egresos	1,018	T-59792 FRAVA AUTOPARTES_____MATERIAL STOCK	59,792	15,749.61	-16,036,884.42
31/Ago/2023	Egresos	1,018	T-59778 JOSE SAMUEL GONZALEZ MARQUEZ_____MATERIAL STOCK	59,778	24,507.32	-16,061,391.74
31/Ago/2023	Egresos	1,018	T-9581 EDGAR HERNANDEZ MORA_____MATERIAL STOCK	9,581	220,730.00	-16,282,121.74

31/Ago/2023	Egresos	1,018	T-67808 YESSICA SELENE LEON PULIDO_____MATERIAL STOCK	67,808	14,901.14	-16,297,022.88
31/Ago/2023	Egresos	1,018	T-59787 NYDIA YROZAHEMA FRANCO_____MATERIAL STOCK	59,787	77,825.00	-16,374,847.88
31/Ago/2023	Egresos	1,018	T-59771 EQUPOS Y SISTEMAS HIDRAULICOS_____MATERIAL STOCK	59,771	16,387.37	-16,391,235.25
31/Ago/2023	Egresos	1,018	T-59758 CLEANING BRANDS_____MATERIAL STOCK	59,758	34,987.95	-16,426,223.20
31/Ago/2023	Egresos	1,018	T-59756 QUIMICOS CERTIFICADOS EN MANTTO_____MATERIAL STOCK	59,756	655.17	-16,426,878.37
31/Ago/2023	Egresos	1,018	T-59785 VICENTE GUTIERREZ MEZA_____MATERIAL STOCK	59,785	23,605.33	-16,450,483.70
31/Ago/2023	Egresos	1,018	T-59783 VICENTE GUTIERREZ MEZA_____MATERIAL STOCK	59,783	2,945.13	-16,453,428.83
31/Ago/2023	Egresos	1,019	T-59774 BEBIDAS PURIFICADAS	59,774	120,774.22	-16,574,203.05
31/Ago/2023	Egresos	1,021	T-9486 RANIZZIMA CORP_____MERCANCIA TIENDAS.REC	9,486	136,141.00	-16,710,344.05
31/Ago/2023	Egresos	1,021	T-9485 CALIDAD TOTAL_____MERCANCIA TIENDAS.REC	9,485	79,206.89	-16,789,550.94
31/Ago/2023	Egresos	1,021	T-9487 IVETTE PRISCILA ROSAS GARCIA_____MERCANCIA TIENDAS.REC	9,487	40,020.00	-16,829,570.94
31/Ago/2023	Egresos	1,021	T-9406 MUNDO GLEE_____MERCANCIA TIENDAS.REC	9,406	18,536.80	-16,848,107.74
31/Ago/2023	Egresos	1,021	T-9405 JAVIER ANTONIO HERNANDEZ MALDONADO_____MERCANCIA TIENDAS.REC	9,405	23,543.37	-16,871,651.11
31/Ago/2023	Egresos	1,021	T-9484 CAPS CITY_____MERCANCIA TIENDAS.REC	9,484	60,031.16	-16,931,682.27
31/Ago/2023	Egresos	1,021	T-59786 JOSE ROSARIO ALGANDAR ALVARADO_____MERCANCIA TIENDAS.REC	59,786	1,910.81	-16,933,593.08
31/Ago/2023	Egresos	1,021	T-59765 DISEÑOS Y DECORACIONES PIXXI_____MERCANCIA TIENDAS.REC	59,765	38,867.56	-16,972,460.64
31/Ago/2023	Egresos	1,021	T-59790 LABORATORIOS JULIO_____MERCANCIA TIENDAS.REC	59,790	58,464.00	-17,030,924.64
31/Ago/2023	Egresos	1,021	T-59799 CONCEPTOS INOVADORES BOCANIKA_____MERCANCIA TIENDAS.REC	59,799	2,120.00	-17,033,044.64
31/Ago/2023	Egresos	1,021	T-67809 MARIO JIMENEZ VILLALPANDO_____MERCANCIA TIENDAS.REC	67,809	5,700.24	-17,038,744.88
31/Ago/2023	Egresos	1,022	T-9561 GAS LICUADO_____GAS	9,561	1,240.80	-17,039,985.68
31/Ago/2023	Egresos	1,022	T-9562 GAS LICUADO_____GAS	9,562	2,340.80	-17,042,326.48
31/Ago/2023	Egresos	1,022	T-8846APR12023008152465695088 J. JESUS CRUZ DELGADO_____HONORARIOS	8846APR12023008152465695088	10,599.97	-17,052,926.45
31/Ago/2023	Egresos	1,022	T-9557 MARIA EUGENIA MARTINEZ ARIZMENDI_____HONORARIOS	9,557	18,810.68	-17,071,737.13
31/Ago/2023	Egresos	1,022	T-41 ALEJANDRO MARTINEZ CUELLAR_____HONORARIOS	41	15,900.00	-17,087,637.13
31/Ago/2023	Egresos	1,022	T-9571 JOSE DE JESUS DIAZ GODOY_____MANTTO. VEH.	9,571	7,400.00	-17,095,037.13
31/Ago/2023	Egresos	1,022	T-9570 CONSORCIO MAYAL_____MALLA EN LLAMAS	9,570	22,962.72	-17,117,999.85
31/Ago/2023	Egresos	1,022	T-29173 UNIDAD DE PATOLOGIA CLINICA_____CULTIVO	29,173	507.50	-17,118,507.35
31/Ago/2023	Egresos	1,022	T-67807 COMERCIALIZADORA ALIVALLE_____ALIMTO. PERSONAL	67,807	108,295.26	-17,226,802.61
31/Ago/2023	Egresos	1,022	T-9580 DISEÑOR ELECTRONICOS GDL_____REP. COMPUTADORAS CIA	9,580	27,759.06	-17,254,561.67
31/Ago/2023	Egresos	1,022	T-59797 MONITOREO E INVESTIGACION EN MEDIOS_____PUBLICIDAD	59,797	6,670.00	-17,261,231.67
31/Ago/2023	Egresos	1,022	T-59760 MEXTRAN_____MATERIAL DISEÑO	59,760	9,579.78	-17,270,811.45
31/Ago/2023	Egresos	1,022	T-59798 GRACIELA VIZCAINO SOTO_____MATERIAL CLINICA	59,798	9,541.00	-17,280,352.45
31/Ago/2023	Egresos	1,022	T-9589 JOSE DE JESUS HERNANEZ GENTIL_____REP. TREN	9,589	986.00	-17,281,338.45
31/Ago/2023	Egresos	1,022	T-9590 JOSE DE JESUS DAZ GODOY_____REP. TREN	9,590	2,600.00	-17,283,938.45
31/Ago/2023	Egresos	1,022	T-67806 QAM QUIMICA_____HIPOCLORITO	67,806	48,372.00	-17,332,310.45
31/Ago/2023	Egresos	1,022	T-59776 AQUA SIR_____GAS CLORO	59,776	16,959.20	-17,349,269.65



31/Ago/2023	Egresos	1,022	T-59782 GRUPO OSRIDA_____CAFE	59,782	1,200.00	-17,350,469.65
31/Ago/2023	Egresos	1,023	T-9497 CARNES SELECTAS EL CIEN_____MERCANCIA FTE.SODAS	9,497	6,063.00	-17,356,532.65
31/Ago/2023	Egresos	1,023	T-9431 OMAR ROGELIO CAMPOSLERA_____MERCANCIA FTE.SODAS	9,431	29,098.50	-17,385,631.15
31/Ago/2023	Egresos	1,023	T-9575 BRAZALETES MEXICO_____BRAZALETES	9,575	56,840.00	-17,442,471.15
31/Ago/2023	Egresos	1,023	T-9575 BRAZALETES MEXICO_____BRAZALETES	9,575	56,840.00	-17,499,311.15
31/Ago/2023	Egresos	1,023	T-9565 JOSE LUIS SANCHEZ GUZMAN_____PASTO	9,565	255,710.00	-17,755,021.15
31/Ago/2023	Egresos	1,023	T-9587 JOSE LUIS SANCHEZ GUZMAN_____PASTO	9,587	67,000.00	-17,822,021.15
31/Ago/2023	Egresos	1,023	T-9585 MARIA MAGDALENA CISNEROS_____ALIMTO. ANIMALES	9,585	6,875.00	-17,828,896.15
31/Ago/2023	Egresos	1,023	T-9588 ALPHA WAVE SYSTEMS_____SOFTWARE	9,588	17,185.78	-17,846,081.93
31/Ago/2023	Egresos	1,023	T-59791 ARMSTRONG ARMORED_____RECOLECCION VALORES	59,791	188,332.10	-18,034,414.03
31/Ago/2023	Egresos	1,023	T-9578 GUILLERMO DELGADILLO VACA_____CONGELADOR	9,578	14,350.00	-18,048,764.03
31/Ago/2023	Egresos	1,023	T-9579 GLORIA GONZALEZ MARTIN_____TRABAJOS HERRERIA	9,579	12,000.00	-18,060,764.03
31/Ago/2023	Egresos	1,023	T-9582 CONSORCIO MAYAL_____JAULA	9,582	85,119.04	-18,145,883.07
31/Ago/2023	Egresos	1,023	T-9583 JOSE ALFREDO GALAVIZ SANTOYO_____EQ. AUDIO	9,583	16,134.28	-18,162,017.35
31/Ago/2023	Egresos	1,023	T-59789 COMBU-EXPRESS_____COMBUSTIBLES	59,789	52,850.00	-18,214,867.35
31/Ago/2023	Egresos	1,023	T-59762 CALZADO DE TRABAJO_____CALZADO	59,762	3,805.96	-18,218,673.31
31/Ago/2023	Egresos	1,023	T-59766 CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDICAMENTO	59,766	8,651.25	-18,227,324.56
31/Ago/2023	Egresos	1,023	T-9577 BRINCOLINES BAMBINOS_____RENTA BRINCOLIN	9,577	8,120.00	-18,235,444.56
31/Ago/2023	Egresos	1,023	T-9576 JOSE ALFREDO GALAVIZ SANTOYO_____BOCINA	9,576	8,816.00	-18,244,260.56
31/Ago/2023	Egresos	1,023	T-150823 SOCORRO OLMOS ASCENCIO_____DTO. OPTICA	150,823	1,066.98	-18,245,327.54
31/Ago/2023	Egresos	1,023	T-150823 EDUARDO CERVANTES MARTINEZ_____DTO. OPTICA	150,823	4,778.36	-18,250,105.90
31/Ago/2023	Egresos	1,023	T-9574 ADRIANA ISABEL MALDONADO_____ANIMALES	9,574	16,687.05	-18,266,792.95
31/Ago/2023	Egresos	1,023	T-9568 GUILLERMO GALINDO MICHEL_____OXIDANTES	9,568	8,800.02	-18,275,592.97
31/Ago/2023	Egresos	1,023	T-9564 ORCA INTERNACIONAL_____ANIMALES	9,564	16,077.65	-18,291,670.62
31/Ago/2023	Egresos	1,023	T-9569 ORLANDO GONZALEZ BECERRA_____HERRERIA	9,569	464,000.00	-18,755,670.62
31/Ago/2023	Egresos	1,023	T-9566 SERGIO HUMBERTO SALINAS_____RX	9,566	6,700.00	-18,762,370.62
31/Ago/2023	Egresos	1,023	T-9563 MIGUEL ANGEL PEÑA_____RADIOS	9,563	10,788.00	-18,773,158.62
31/Ago/2023	Egresos	1,023	T-9560 MIGUEL ALEJANDRO LEAL PLASCENCIA_____TIROLESA	9,560	11,475.00	-18,784,633.62
31/Ago/2023	Egresos	1,023	T-925 CONECTANDO MEXICO_____ORQUESTA	925	34,000.00	-18,818,633.62
31/Ago/2023	Egresos	1,023	T-9555 JOSE ANTONIO FEREGRINO_____PLAYERAS	9,555	7,656.00	-18,826,289.62
31/Ago/2023	Egresos	1,023	T-9558 VANGUARDIA LIQUIDOS_____AGUA OSMOSIS	9,558	1,914.00	-18,828,203.62
31/Ago/2023	Egresos	1,023	T-53267 CAJA AHORRO_____DTO. CAJA AHORRO	53,267	2,500.00	-18,830,703.62
31/Ago/2023	Egresos	1,023	T-53265 CAJA AHORRO_____DTO. CAJA AHORRO	53,265	184,270.00	-19,014,973.62
31/Ago/2023	Egresos	1,023	T-53266 CAJA AHORRO_____DTO. PRESTAMO	53,266	72,798.00	-19,087,771.62
31/Ago/2023	Egresos	1,023	T-88463226981890037914 EDENRED_____VALES	88,463,226,981,890,000,000	343,944.79	-19,431,716.41
31/Ago/2023	Egresos	1,023	T-150823 BONN PASS_____DTO. CALZADO	150,823	977.42	-19,432,693.83

31/Ago/2023	Egresos	1,023	T-150823 SEGUROS METLIFE_____ DTO. SEGUROS	150,823	3,406.64	-19,436,100.47
31/Ago/2023	Egresos	1,024	T-9477 COMERCIALIZADORA NIXFE_____ MATERIAL STOCK	9,477	57,494.28	-19,493,594.75
31/Ago/2023	Egresos	1,024	T-9616 COMERCIALIZADORA NIXFE_____ MATERIAL STOCK	9,616	61,062.40	-19,554,657.15
31/Ago/2023	Egresos	1,024	T-67844 ZAIRA HERNANDEZ FERNANDEZ_____ MATERIAL STOCK	67,844	1,712.16	-19,556,369.31
31/Ago/2023	Egresos	1,024	T-59603 PINTURAS Y RECUBRIMIENTOS ABOC_____ MATERIAL STOCK	59,603	3,455.99	-19,559,825.30
31/Ago/2023	Egresos	1,024	T-67826 INVETT_____ MATERIAL STOCK	67,826	43,918.86	-19,603,744.16
31/Ago/2023	Egresos	1,024	T-67840 VICENTE GUTIERREZ MEZA_____ MATERIAL STOCK	67,840	2,503.33	-19,606,247.49
31/Ago/2023	Egresos	1,024	T-67836 CALZADO DE TRABAJO_____ MATERIAL STOCK	67,836	9,570.00	-19,615,817.49
31/Ago/2023	Egresos	1,024	T-67832 PAPEL ORO_____ MATERIAL STOCK	67,832	114,770.40	-19,730,587.89
31/Ago/2023	Egresos	1,024	T-67827 RAMON ALVARES OSEGUERA_____ MATERIAL STOCK	67,827	134,375.05	-19,864,962.94
31/Ago/2023	Egresos	1,024	T-67839 POLLOS DALUSA_____ MATERIAL STOCK	67,839	28,332.75	-19,893,295.69
31/Ago/2023	Egresos	1,024	T-67835 NYDIA YROZAHEMA FRANCO_____ MATERIAL STOCK	67,835	57,455.00	-19,950,750.69
31/Ago/2023	Egresos	1,024	T-9597 ELIAELISA MENDOZA DAM_____ MATERIAL STOCK	9,597	60,000.00	-20,010,750.69
31/Ago/2023	Egresos	1,025	T-67824 BEBIDAS PURIFICADAS_____ COMPRA DE BEBIDAS	67,824	54,613.40	-20,065,364.09
31/Ago/2023	Egresos	1,026	T-9498 OMAR ROGELIO CAMPOSLLERA PEREZ_____ MATERIAL FTE.SODAS	9,498	44,437.50	-20,109,801.59
31/Ago/2023	Egresos	1,026	T-67854 GALGO ALIMENTOS_____ MATERIAL FTE.SODAS	67,854	16,960.00	-20,126,761.59
31/Ago/2023	Egresos	1,026	T-67848 JORGE MORA VAZQUEZ_____ MATERIAL FTE.SODAS	67,848	13,604.76	-20,140,366.35
31/Ago/2023	Egresos	1,026	T-67828 EMBUTIDOS COROONA_____ MATERIAL FTE.SODAS	67,828	18,570.00	-20,158,936.35
31/Ago/2023	Egresos	1,026	T-67829 ALIMENTOS BOLONIA_____ MATERIAL FTE.SODAS	67,829	142,908.21	-20,301,844.56
31/Ago/2023	Egresos	1,026	T-67845 FRIMART_____ MATERIAL FTE.SODAS	67,845	3,428.50	-20,305,273.06
31/Ago/2023	Egresos	1,026	T-67816 ISMAEL ACEVES GUZMAN_____ MATERIAL FTE.SODAS	67,816	39,270.00	-20,344,543.06
31/Ago/2023	Egresos	1,026	T-67818 LA CARNICERIA CUCU_____ MATERIAL FTE.SODAS	67,818	18,350.32	-20,362,893.38
31/Ago/2023	Egresos	1,026	T-67814 BRISA Y KRISTAL DE ZAPOPAN_____ MATERIAL FTE.SODAS	67,814	3,260.00	-20,366,153.38
31/Ago/2023	Egresos	1,026	T-67822 IMPORTADORA SERVICARNES_____ MATERIAL FTE.SODAS	67,822	40,753.70	-20,406,907.08
31/Ago/2023	Egresos	1,026	T-67820 BIMBO_____ MATERIAL FTE.SODAS	67,820	21,406.96	-20,428,314.04
31/Ago/2023	Egresos	1,026	T-67849 ANTONIO MAGAÑA GARCIA_____ MATERIAL FTE.SODAS	67,849	164,524.92	-20,592,838.96
31/Ago/2023	Egresos	1,026	T-67821 MARI EUGENIA VEGA SALAZAR_____ MATERIAL FTE.SODAS	67,821	4,782.04	-20,597,621.00
31/Ago/2023	Egresos	1,026	T-67813 DYMPCO ABASTOS_____ MATERIAL FTE.SODAS	67,813	49,767.23	-20,647,388.23
31/Ago/2023	Egresos	1,027	T-53495 TERESA FABIOLA MARTINES_____ MATERIAL TIENDAS REC.	53,495	10,801.92	-20,658,190.15
31/Ago/2023	Egresos	1,027	T-9489 CALIDAD TOTAL TEXTIL_____ MATERIAL TIENDAS REC.	9,489	66,598.15	-20,724,788.30
31/Ago/2023	Egresos	1,027	T-9490 PELUCHES CORY_____ MATERIAL TIENDAS REC.	9,490	190,141.40	-20,914,929.70
31/Ago/2023	Egresos	1,027	T-9491 LIDIA MARGARIT BRAVO_____ MATERIAL TIENDAS REC.	9,491	72,239.00	-20,987,168.70
31/Ago/2023	Egresos	1,027	T-9488 MARIA ARACELI REZA ARANA_____ MATERIAL TIENDAS REC.	9,488	36,352.80	-21,023,521.50
31/Ago/2023	Egresos	1,027	T-67852 ROBERTO ALONSO JIMNEZ_____ MATERIAL TIENDAS REC.	67,852	18,432.40	-21,041,953.90
31/Ago/2023	Egresos	1,027	T-67838 YAXIN COMPANYY_____ MATERIAL TIENDAS REC.	67,838	23,973.58	-21,065,927.48
31/Ago/2023	Egresos	1,028	T-9624 XILOGRAFIA COLOR_____ MATERIAL P/DISEÑO	9,624	6,264.00	-21,072,191.48

31/Ago/2023	Egresos	1,028	T-3104699 FEDEX_____ENVIO	3,104,699	4,632.56	-21,076,824.04
31/Ago/2023	Egresos	1,028	T-9595 JOSE ALEJANDRO RODRIGUEZ SAMUDIO_____DUPLICADO LLVES	9,595	19,430.00	-21,096,254.04
31/Ago/2023	Egresos	1,028	T-9599 SANDRA RODRIGUEZ LUEVANOS_____MAT. LABORATORIO	9,599	4,706.11	-21,100,960.15
31/Ago/2023	Egresos	1,028	T-67810 GRUPO FERRETERIA CALZDA_____MATERIAL FERRETERO	67,810	16,090.35	-21,117,050.50
31/Ago/2023	Egresos	1,028	T-67811 SOLUCIONES GLOBALES EN BIOTECNOLOGIA_____DESINFECTANTE	67,811	10,968.96	-21,128,019.46
31/Ago/2023	Egresos	1,028	T-67843 ACTIVA DEL CENTRO_____PUBLICIDAD	67,843	48,009.82	-21,176,029.28
31/Ago/2023	Egresos	1,028	T-67855 COMERCIALIZADORA ALIVALLE_____ALIMTO.PERSONAL	67,855	105,177.36	-21,281,206.64
31/Ago/2023	Egresos	1,028	T-67825 SARRE ECOLOGIA_____RECOLECCION RESIDUOS	67,825	38,836.80	-21,320,043.44
31/Ago/2023	Egresos	1,028	T-9593 GAS LICUADO_____GAS	9,593	2,090.55	-21,322,133.99
31/Ago/2023	Egresos	1,028	T-9592 TOTAL PLAY_____SERV. TELEFONIA	9,592	1,648.00	-21,323,781.99
31/Ago/2023	Egresos	1,028	T-9600 ARTICULOS PROMOCIONALES JASS_____UNIFORMES	9,600	1,218.00	-21,324,999.99
31/Ago/2023	Egresos	1,028	T-9494 PRODUCTORA Y COMERCIALIZADORA_____PUBLICIDAD	9,494	58,296.96	-21,383,296.95
31/Ago/2023	Egresos	1,028	T-9607 OSCAR DANIEL GUTIERREZ GILETA_____MANTTO. PAG. WEB	9,607	11,600.00	-21,394,896.95
31/Ago/2023	Egresos	1,028	T-1689 ABLEVISION RED_____PUBLICIDAD	1,689	20,880.00	-21,415,776.95
31/Ago/2023	Egresos	1,028	T-9611 ARMANDO VELASCO REYNOSO_____PRUEBA ELECTRICA	961	22,620.00	-21,438,396.95
31/Ago/2023	Egresos	1,028	T-9612 IVONNE ARAUJO CALDERON_____MANTTO. VEH.	9,612	10,879.57	-21,449,276.52
31/Ago/2023	Egresos	1,028	T-9620 JOSE DE JESUS HERNANDEZ GENTIL_____RADIADOR	9,620	986.00	-21,450,262.52
31/Ago/2023	Egresos	1,028	T-9615 JOSE DE JESUS DIAZ GODOY_____ACUMULADOR	9,615	2,600.00	-21,452,862.52
31/Ago/2023	Egresos	1,028	T-9614 LAURA TERESA BARRAZA LOMELI_____CURSO	9,614	30,000.00	-21,482,862.52
31/Ago/2023	Egresos	1,028	T-9552 ANISSA MAJZOUN SAPIR_____TRADUCCION	9,552	2,494.00	-21,485,356.52
31/Ago/2023	Egresos	1,028	T-67815 COMBU-EXPRESS_____COMBUSTIBLE	67,815	79,082.03	-21,564,438.55
31/Ago/2023	Egresos	1,028	T-67842 TOPACD SOLUTIONS_____RENTA EQ. COPIADO	67,842	54,873.80	-21,619,312.35
31/Ago/2023	Egresos	1,029	T-9603 JESUS RAMIREZ JIMENEZ_____MANTTO. PLANTA LUZ	9,603	10,599.60	-21,629,911.95
31/Ago/2023	Egresos	1,029	T-9596 DIEGO HUMBERTO RODRIGUEZ MEDINA_____MANTTO. DIF. AREAS	9,596	16,588.00	-21,646,499.95
31/Ago/2023	Egresos	1,029	T-220823 EXE OPTICA_____DTO. OPTICA	220,823	8,278.36	-21,654,778.31
31/Ago/2023	Egresos	1,029	T-67837 YESSICA SELENE LEON PULIDO_____SILLA	67,837	1,622.84	-21,656,401.15
31/Ago/2023	Egresos	1,029	T-67846 ZAPOPAN GAS_____GAS	67,846	13,021.05	-21,669,422.20
31/Ago/2023	Egresos	1,029	T-67812 FARMACIAS GDL_____MEDICAMENTO	67,812	15,306.18	-21,684,728.38
31/Ago/2023	Egresos	1,029	T-9605 EVELIA MARGARITA GUITIERREZ_____UNIFORMES	9,605	107,121.36	-21,791,849.74
31/Ago/2023	Egresos	1,029	T-67817 NYMER RASHID ANDONIE_____CALZADO	67,817	1,727.42	-21,793,577.16
31/Ago/2023	Egresos	1,029	T-9617 CONSORCIO MAYAL_____JAULA	9,617	8,376.36	-21,801,953.52
31/Ago/2023	Egresos	1,029	T-9619 SALVADOR GONZALEZ NAVARRO_____AGUA BIODESTILADA	9,619	5,500.00	-21,807,453.52
31/Ago/2023	Egresos	1,029	T-9601 BRAZALETES MEXICO_____ANT. BRAZALTES	9,601	56,840.00	-21,864,293.52
31/Ago/2023	Egresos	1,029	T-9483 BRINCOLINES BAMBINOS_____BRINCOLINES	9,483	4,059.00	-21,868,352.52
31/Ago/2023	Egresos	1,029	T-9465 BRINCOLINES BAMBINOS_____BRINCOLINES	9,465	4,048.40	-21,872,400.92
31/Ago/2023	Egresos	1,029	T-9598 ADRIANA ISABEL MALDONADO_____PECES	9,598	10,865.21	-21,883,266.13

31/Ago/2023	Egresos	1,029	T-9609 LUCIA OROZCO CAZARES_____RENOVACION CONTPAQ	9,609	2,497.02	-21,885,763.15
31/Ago/2023	Egresos	1,029	T-9573 OSCAR GOMEZ BOBADILLA_____CERCO ELECTRICO	9,573	38,650.93	-21,924,414.08
31/Ago/2023	Egresos	1,030	T-9610 GUILLERMO GALINDO MICHEL_____OXIDANTE	9,610	8,800.02	-21,933,214.10
31/Ago/2023	Egresos	1,030	T-9608 ISRAEL ARMANDO CANTOR DE ALBA_____SERV. ELECTRICO	9,608	137,700.00	-22,070,914.10
31/Ago/2023	Egresos	1,030	T-9622 MARIA DE LOURDES FUENTES MENDEZ_____PORTONES	9,622	40,000.00	-22,110,914.10
31/Ago/2023	Egresos	1,030	T-9623 GLORIA GONZALEZ MARTIN_____TRABAJO HERRERIA	9,623	26,329.65	-22,137,243.75
31/Ago/2023	Egresos	1,030	T-9621 ORLANDO GONZALEZ BECERRA_____TRABAJOS HERRERIA	9,621	464,000.00	-22,601,243.75
31/Ago/2023	Egresos	1,030	T-9618 ALBERCAS DYNAMIC_____EQ. FILTRADO	9,618	477,328.40	-23,078,572.15
31/Ago/2023	Egresos	1,031	T-4 BBASE_____COMPRA EUROS	4	465,679.89	-23,544,252.04
31/Ago/2023	Egresos	1,031	T-9567 MONOPARK EQUIPAMIENTO URBANO_____JUEGO	9,567	38,239.87	-23,582,491.91
31/Ago/2023	Egresos	1,031	T-9479 MANUFACTURERA CIMA_____TARJA	9,479	7,387.34	-23,589,879.25
31/Ago/2023	Egresos	1,031	T-9602 MANUFACTURERA CIMA_____TARJA	9,602	4,924.96	-23,594,804.21
31/Ago/2023	Egresos	1,031	T-9453 CARMEN CELINA GALLO SANTANA_____BASCULA	9,453	36,018.00	-23,630,822.21
31/Ago/2023	Egresos	1,032	T-67856 NACIONAL QUIMICA INDUSTRIAL	67,856	63,672.40	-23,694,494.61
31/Ago/2023	Egresos	1,032	T-67871 CALZADO DEL TRABAJO	67,871	3,944.00	-23,698,438.61
31/Ago/2023	Egresos	1,032	T-67879 GABRIELA BRIZUELA GANDARA	67,879	31,036.96	-23,729,475.57
31/Ago/2023	Egresos	1,032	T-67883 JOSE MANUEL RAMIREZ MARTINEZ	67,883	4,094.80	-23,733,570.37
31/Ago/2023	Egresos	1,032	T-67889 PINTURAS Y RECUBRIMIENTOS ABOC	67,889	20,071.98	-23,753,642.35
31/Ago/2023	Egresos	1,032	T-67896 VICENTE GUTIERREZ MEZA	67,896	10,453.92	-23,764,096.27
31/Ago/2023	Egresos	1,032	T-1975 MUNDO FONTANERO DEL PERIFERICO	1,975	12,014.50	-23,776,110.77
31/Ago/2023	Egresos	1,032	T-9633 PET FOODS	9,633	243,597.00	-24,019,707.77
31/Ago/2023	Egresos	1,033	T-67875 BEBIDAS PURIFICADAS	67,875	134,964.82	-24,154,672.59
31/Ago/2023	Egresos	1,034	T-67861 ABARROTOS RAUL_____MATERIAL FE.SODAS	67,861	79,826.80	-24,234,499.39
31/Ago/2023	Egresos	1,034	T-67869 DYMPCO ABASTOS_____MATERIAL FE.SODAS	67,869	39,752.86	-24,274,252.25
31/Ago/2023	Egresos	1,034	T-67873 MARIA EUGENIA VEGA_____MATERIAL FE.SODAS	67,873	6,209.65	-24,280,461.90
31/Ago/2023	Egresos	1,034	T-9499 MARITZA NATALY RAMIREZ ESCOBEDO_____MATERIAL TIENDAS REC.	9,499	16,524.00	-24,296,985.90
31/Ago/2023	Egresos	1,034	T-9493 CALIDAD TOTAL TEXTIL_____MATERIAL TIENDAS REC.	9,493	21,965.76	-24,318,951.66
31/Ago/2023	Egresos	1,034	T-9492 MARIA GUADALUPE LANDEROS_____MATERIAL TIENDAS REC.	9,492	64,399.14	-24,383,350.80
31/Ago/2023	Egresos	1,034	T-67887 JOSE ANTONIO GARCIA_____MATERIAL TIENDAS REC.	67,887	14,802.75	-24,398,153.55
31/Ago/2023	Egresos	1,035	T-9638 GAS LICUADO_____GAS	9,638	814.00	-24,398,967.55
31/Ago/2023	Egresos	1,035	T-9639 GAS LICUADO_____GAS	9,639	1,924.00	-24,400,891.55
31/Ago/2023	Egresos	1,035	T-9626 CLAUDIA EVELIN GALINDO ORTIZ_____UNIFORMES	9,626	2,216.87	-24,403,108.42
31/Ago/2023	Egresos	1,035	T-9628 FARMACOS PROFESIONALES_____MEDICAMENTO	9,628	600.00	-24,403,708.42
31/Ago/2023	Egresos	1,035	T-9630 MARIA EUGENIA MARTINEZ ARIZMENDI_____VIATICOS	9,630	6,290.62	-24,409,999.04
31/Ago/2023	Egresos	1,035	T-9641 MARIA EUGENIA MARTINEZ ARIZMENDI_____HONORARIOS	9,641	18,810.68	-24,428,809.72
31/Ago/2023	Egresos	1,035	T-79 J.JESUS CRUZ DELGADO ZEPEDA_____HONORARIO	79	11,570.39	-24,440,380.11

31/Ago/2023	Egresos	1,035	T-9642 OSCAR GOMEZ BOBADILLA_____CERCO ELECTRICO	9,642	2,589.35	-24,442,969.46
31/Ago/2023	Egresos	1,035	T-9451 OSCAR GOMEZ BOBADILLA_____CERCO ELECTRICO	9,451	10,357.21	-24,453,326.67
31/Ago/2023	Egresos	1,035	T-67862 ACCESORIOS FORESTALES DE OCCIDENTE_____MATERIAL STOCK	67,862	5,979.50	-24,459,306.17
31/Ago/2023	Egresos	1,035	T-67882 QAM QUIMICA_____HIPOCLORITO	67,882	29,580.00	-24,488,886.17
31/Ago/2023	Egresos	1,035	T-67887 PETER NUTRITION_____MATERIAL AT	67,887	1,500.00	-24,490,386.17
31/Ago/2023	Egresos	1,035	T-67901 GRACIELA VIZCAINO SOTO_____MEDICAMENTO	67,901	9,167.48	-24,499,553.65
31/Ago/2023	Egresos	1,035	T-67900 SECUNDIO OLIVARES OLIVARES_____TRABAJO MANTTO.	67,900	18,792.00	-24,518,345.65
31/Ago/2023	Egresos	1,036	T-67903 COMERCIALIZADORA ALIVALLE	67,903	96,100.79	-24,614,446.44
31/Ago/2023	Egresos	1,036	T-9627 ROGELIO CEREZO BARRAGAN	9,627	39,696.36	-24,654,142.80
31/Ago/2023	Egresos	1,036	T-9647 EVELIA MARGARITA GUTIERREZ	9,647	2,306.08	-24,656,448.88
31/Ago/2023	Egresos	1,036	T-9649 SILVIA MONTERO DE LA CRUZ	9,649	66,700.00	-24,723,148.88
31/Ago/2023	Egresos	1,036	T-9650 JUAN CARLOS LECHUGA ZUÑIGA	9,650	10,324.00	-24,733,472.88
31/Ago/2023	Egresos	1,036	T-9591 ELECTRIFICACIONES MUGA	9,591	91,781.04	-24,825,253.92
31/Ago/2023	Egresos	1,036	T-9584 EL SURTIDOR DE OCCIDENTE	9,584	1,880.48	-24,827,134.40
31/Ago/2023	Egresos	1,036	T-9604 JAVIER ALEJANDRO CAMPOS ROJAS	9,604	1,776.89	-24,828,911.29
31/Ago/2023	Egresos	1,036	T-9559 VICTOR HUGO ALCANTAR AGUILAR	9,559	3,800.00	-24,832,711.29
31/Ago/2023	Egresos	1,036	T-67860 COMBU-EXPRESS	67,860	104,249.00	-24,936,960.29
31/Ago/2023	Egresos	1,037	T-9648 CARMEN CELINA GALLO SANTANA	9,648	25,926.00	-24,962,886.29
31/Ago/2023	Egresos	1,037	T-67872 ELSA GRISELDA BARRAGAN MAGAÑA	67,872	67,164.00	-25,030,050.29
31/Ago/2023	Egresos	1,037	T-9643 GUILLERMO GALINDO MICHEL	9,643	8,800.00	-25,038,850.29
31/Ago/2023	Egresos	1,037	T-9645 ALVARO SALAZAR RAZO	9,645	97,641.55	-25,136,491.84
31/Ago/2023	Egresos	1,037	T-9443 BIOTECNOLOGIAS MOLECURALES	9,443	300.00	-25,136,791.84
31/Ago/2023	Egresos	1,037	T-9606 BIOTECNOLOGIAS MOLECURALES	9,606	600.00	-25,137,391.84
31/Ago/2023	Egresos	1,037	T-9646 COCEX	9,646	1,283,166.00	-26,420,557.84
31/Ago/2023	Egresos	1,037	T-9651 CARLOS GOMEZ MEDINA	9,651	5,000.00	-26,425,557.84
31/Ago/2023	Egresos	1,037	T-3714 TELEVISA	3,714	882,429.63	-27,307,987.47
31/Ago/2023	Egresos	1,037	T-300823 METLIFE MEXICO	300,823	3,406.64	-27,311,394.11
31/Ago/2023	Egresos	1,037	T-300823 SOCORRO OLMOS ASCENCIO	300,823	1,066.98	-27,312,461.09
31/Ago/2023	Egresos	1,037	T-300823 BONN PASS	300,823	446.21	-27,312,907.30
31/Ago/2023	Egresos	1,037	T-300823 EXE OPTICA	300,823	7,991.71	-27,320,899.01
31/Ago/2023	Egresos	1,037	T-67858 FARMACIAS GDL	67,858	1,312.50	-27,322,211.51
31/Ago/2023	Egresos	1,037	T-67880 FRANCISCO JAIER GONZALEZ	67,880	25,342.52	-27,347,554.03
31/Ago/2023	Egresos	1,037	T-67899 ZAPOPAN GAS	67,899	13,936.48	-27,361,490.51
31/Ago/2023	Egresos	1,037	T-67894 ROBERTO ALONSO JIMENEZ	67,894	719.20	-27,362,209.71
31/Ago/2023	Egresos	1,038	T-67877 INVET	67,877	27,144.53	-27,389,354.24
31/Ago/2023	Egresos	1,038	T-53536 CAJA AHORRO	53,536	3,200.00	-27,392,554.24

31/Ago/2023	Egresos	1,038	T-53537 CAJA AHORRO	53,537	191,520.00	-27,584,074.24
31/Ago/2023	Egresos	1,038	T-53535 CAJA AHORRO	53,535	500.00	-27,584,574.24
31/Ago/2023	Egresos	1,038	T-53534 CAJA AHORRO	53,534	91,166.00	-27,675,740.24
31/Ago/2023	Egresos	1,038	T-53533 CAJA AHORRO	53,533	150.00	-27,675,890.24
31/Ago/2023	Egresos	1,038	T-9644 ADRIANA ISABEL MALDONADO PEREZ	9,644	34,290.03	-27,710,180.27
31/Ago/2023	Egresos	1,038	T-9640 CESAR LAGUNAS MERCADO	9,640	22,974.15	-27,733,154.42
31/Ago/2023	Egresos	1,038	T-9636 ALEJANDRO JULIEN MEDINA MORA	9,636	273,111.56	-28,006,265.98
31/Ago/2023	Egresos	1,038	T-9632 JOSE ERNESTO ZAZUETA ZAZUETA	9,632	750,000.00	-28,756,265.98
31/Ago/2023	Egresos	1,038	T-9637 KAESER COMPRESORES	9,637	22,002.20	-28,778,268.18
31/Ago/2023	Egresos	1,038	T-9634 TECFRIO	9,634	15,341.00	-28,793,609.18
31/Ago/2023	Egresos	1,038	T-9631 EDSON RICARDO VELASCO SANTANA	9,631	40,000.00	-28,833,609.18
31/Ago/2023	Egresos	1,038	T-9629 ADRIANA ISABEL MALDONADO PEREZ	9,629	18,300.75	-28,851,909.93
31/Ago/2023	Egresos	1,038	T-9572 TECNOELECTRICA NACIONAL	9,572	144,000.00	-28,995,909.93
31/Ago/2023	Egresos	1,044	T-9625 SURTIDOR ELECTRICO GARIBALDI	9,625	9,449.24	-29,005,359.17
31/Ago/2023	Egresos	1,044	T-9657 TECNOELECTRICA NACIONAL	9,657	40,000.00	-29,045,359.17
31/Ago/2023	Diario	3	TRANSF. NOMINA 2DA. QNA_____PAGO NOMINA PERSONAL DE APOYO		947,845.38	-29,993,204.55
31/Ago/2023	Diario	4	TRANSF. NOMINA 2da. QNA_____PAGO NOMINA PERSONAL DE BASE		1,431,725.95	-31,424,930.50
31/Ago/2023	Diario	5	ASIM. A SALARIOS M. SOCORRO MORALES		4,492.69	-31,429,423.19
31/Ago/2023	Diario	28	T-9445 ZBC_____GASTOS ADUANALES	9,445	21,278.39	-31,450,701.58
31/Ago/2023	Diario	52	TRASP. MORRALLA F.S.		148,500.00	-31,599,201.58
31/Ago/2023	Diario	52	TRASP. MORRALLA F.S.		59,000.00	-31,658,201.58
31/Ago/2023	Diario	52	TRASP. MORRALLA F.S.		59,000.00	-31,717,201.58
31/Ago/2023	Diario	52	TRASP. MORRALLA T.R.		67,500.00	-31,784,701.58
31/Ago/2023	Diario	52	TRASP. MORRALLA T.R.		61,500.00	-31,846,201.58
31/Ago/2023	Diario	52	TRASP. MORRALLA T.R.		40,500.00	-31,886,701.58
31/Ago/2023	Diario	52	TRASP. MORRALLA TAQ.		400,000.00	-32,286,701.58
31/Ago/2023	Diario	52	TRASP. MORRALLA TAQ.		467,000.00	-32,753,701.58
31/Ago/2023	Diario	54	TRASP. ENTRE CTAS.		500,000.00	40,379,108.61
31/Ago/2023	Diario	54	TRASP. CTA SANTANDER		40,000.00	40,339,108.61
31/Ago/2023	Diario	54	TRASP. CTA SANTANDER		40,000.00	40,299,108.61
31/Ago/2023	Diario	54	TRASP. CTA SANTANDER		10,000.00	40,289,108.61
31/Ago/2023	Diario	54	TRASP. CTA SANTANDER		40,000.00	40,249,108.61
31/Ago/2023	Diario	54	TRASP. CTA SANTANDER		40,000,000.00	249,108.61
31/Ago/2023	Diario	54	TRASP. CTA SANTANDER		40,000.00	209,108.61
31/Ago/2023	Diario	54	TRASP. CTA SANTANDER		30,000.00	179,108.61
31/Ago/2023	Diario	54	TRASP. CTAS PROPIAS		40,000.00	139,108.61

Total: 73,632,810.19 73,531,625.99 139,108.61

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