

Movimientos, Auxiliares del Catálogo
del 01/Sep/2023 al 30/Sep/2023

Fecha: 16/Oct/2023

Moneda: Peso Mexicano

C u e n t a	N o m b r e						Saldo Inicial	
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo	
110-002-009	BANORTE CTA. 0418753419						Saldo inicial :	139,108.61
08/Sep/2023	Egresos	1	CH-24261 CANDIDA MARTINEZ RAMIREZ			8,295.00	130,813.61	
14/Sep/2023	Egresos	2	CH-24262 GABRIELA MELENDREZ TORRES			3,534.00	127,279.61	
14/Sep/2023	Egresos	3	CH-24263 CLAUDIA LIZETTE GUTIERREZ ANGULO			3,511.22	123,768.39	
14/Sep/2023	Egresos	4	CH-24264 LUZ ADRIANA GIL GOMEZ			3,511.22	120,257.17	
14/Sep/2023	Egresos	5	CH-24265 ERIKA DE LA MORA MORA			800.00	119,457.17	
14/Sep/2023	Egresos	6	CH-24266 BERTHA ALICIA PRECIADO MARES			2,718.40	116,738.77	
14/Sep/2023	Egresos	7	CH-24267 FARINA JAZMIN GALLEGOS VARGAS			4,180.94	112,557.83	
14/Sep/2023	Egresos	8	CH-24268 JULIO CESAR LAMAS VILLALOBOS			11,542.15	101,015.68	
14/Sep/2023	Egresos	9	CH-24269 JOSE SANCHEZ MAGAÑA			9,876.33	91,139.35	
14/Sep/2023	Egresos	10	CH-24270 LUIS MARIANO LOPEZ SALAZAR			226,524.01	-135,384.66	
14/Sep/2023	Egresos	11	CH-24271 ERICK ENRIQUE RAMIREZ MAGALLON			5,501.08	-140,885.74	
14/Sep/2023	Egresos	12	CH-24272 MIRIAM GUADALUPERAMIREZ MURILLO			9,466.79	-150,352.53	
14/Sep/2023	Egresos	13	CH-24273 ANA ISELA JUAN DE ANDA			16,425.53	-166,778.06	
14/Sep/2023	Egresos	14	CH-24274 LUIS ANGEL MANUEL AYALA AYALA			10,942.39	-177,720.45	
14/Sep/2023	Egresos	15	CH-24275 MITZI JACQUELINE BORJA LOPEZ			4,873.00	-182,593.45	
14/Sep/2023	Egresos	16	CH-24276 KEYLA JAZMIN OLARTE PINEDA			11,308.83	-193,902.28	
14/Sep/2023	Egresos	17	CH-24277 GRECIA TAYDEE MARTINEZ CARDOSO			8,118.58	-202,020.86	
14/Sep/2023	Egresos	18	CH-24278 GLORIA PATRICIA MORENO CUELLAR			13,717.62	-215,738.48	
14/Sep/2023	Egresos	19	CH-24279 MARIANA MICHELLE VILLANUEVA RODRIGUEZ			13,835.84	-229,574.32	
14/Sep/2023	Egresos	20	CH-24280 ELISA GUADALUPE HERNANDEZ MORAN			11,747.66	-241,321.98	

14/Sep/2023	Egresos	21 CH-24281 TANIA GRISELDA MARTINEZ ALMANZA	5,187.26	-246,509.24
14/Sep/2023	Egresos	22 CH-24282 SUELYN YADIRA MUÑOZ COVARRUBIAS	8,128.98	-254,638.22
14/Sep/2023	Egresos	23 CH-24283 VERONICA MONSERRAT FLORES CASILLAS	4,195.88	-258,834.10
14/Sep/2023	Egresos	24 CH-24284 CHRISTIAN ALEJANDRO SANCHEZ MORA	4,815.08	-263,649.18
14/Sep/2023	Egresos	25 CH-24285 KAREN PAOLA MONTENEGRO SINFUENTES	13,314.40	-276,963.58
14/Sep/2023	Egresos	26 CH-24286 CANCELADO	0.00	-276,963.58
14/Sep/2023	Egresos	27 CH-24287 JESSICA ALEJANDRA HERRERA NUÑEZ	3,783.51	-280,747.09
14/Sep/2023	Egresos	28 CH-24288 ANDREA YAKELIN ALVAREZ MARTINEZ	4,647.36	-285,394.45
14/Sep/2023	Egresos	29 CH-24289 ILEANA STEPHANIA GAMEZ GARCIA	15,403.43	-300,797.88
14/Sep/2023	Egresos	30 CH-24290 MARIA JUANA CORTES BARAJAS	21,560.27	-322,358.15
14/Sep/2023	Egresos	31 CH-24291 ELVIRA QUEZADA OLMEDO	14,750.71	-337,108.86
14/Sep/2023	Egresos	32 CH-24292 JULIO CESAR BOLAÑOS CASTRO	22,307.27	-359,416.13
14/Sep/2023	Egresos	33 CH-24293 CRISTIAN OMAR SANTOS LOZANO	21,611.40	-381,027.53
14/Sep/2023	Egresos	34 CH-24294 DIEGO RICARDO VELAZQUEZ TORRES	17,748.38	-398,775.91
14/Sep/2023	Egresos	35 CH-24295 FATIMA ESMERALDA JUAREZ BENITEZ	19,579.71	-418,355.62
14/Sep/2023	Egresos	36 CH-24296 BRAYAN URIEL ALCAZAR MACIAS	18,912.22	-437,267.84
14/Sep/2023	Egresos	37 CH-24297 MIGUEL ANGEL CERVANTES PADILLA	3,651.99	-440,919.83
14/Sep/2023	Egresos	38 CH-24298 ITZEL GUADALUPE NUÑO SAAVEDRA	2,814.30	-443,734.13
14/Sep/2023	Egresos	39 CH-24299 JOAQUIN SAUL ESPARZA GONZALEZ	2,814.30	-446,548.43
14/Sep/2023	Egresos	40 CH-24300 LUIS GERMAN NUÑEZ ACERO	26,239.75	-472,788.18
14/Sep/2023	Egresos	41 CH-24301 ANA PAULA LUNA LEAL	8,059.74	-480,847.92
14/Sep/2023	Egresos	42 CH-24302 FERNANDO ZARAGOZA GONZALEZ	3,773.26	-484,621.18
14/Sep/2023	Egresos	43 CH-24303 CRISTOPHER ULISES ARRIAGA AVALOS	20,743.01	-505,364.19
14/Sep/2023	Egresos	44 CH-24304 ENRIQUE JAVIER BRITO	13,742.06	-519,106.25
14/Sep/2023	Egresos	45 CH-24305 GONZALO MANUEL MARIN GONZALEZ	4,010.97	-523,117.22
14/Sep/2023	Egresos	46 CH-24306 VICTOR HUGO MUNGUIA MORA	9,306.28	-532,423.50
14/Sep/2023	Egresos	47 CH-24307 LEILANI JAQUELINE AMAIRANI CAMPOS LOPEZ	4,309.93	-536,733.43
14/Sep/2023	Egresos	48 CH-24308 ANGEL EDUARDO RAMIREZ CAMPOS	5,188.58	-541,922.01
14/Sep/2023	Egresos	49 CH-24309 MARY ANN LOPEZ MORA	9,900.62	-551,822.63
14/Sep/2023	Egresos	50 CH-24310 MYRIAM JAZMIN QUIRARTE BALTAZAR	8,276.93	-560,099.56

14/Sep/2023	Egresos	51 CH-24311 FATIMA MARIBEL FLORES PEREDA	16,385.87	-576,485.43
14/Sep/2023	Egresos	52 CH-24312 ARIANA IVETTE GARCIA HURTADO	3,599.69	-580,085.12
14/Sep/2023	Egresos	53 CH-24313 EDITH JOCELYN CALDERON ALCARAZ	1,917.08	-582,002.20
14/Sep/2023	Egresos	54 CH-24314 ULISES AZAEL VALDIVIA SILVIA	11,234.24	-593,236.44
14/Sep/2023	Egresos	55 CH-24315 MARCO ANTONIO DE ANDA PEREZ	19,362.55	-612,598.99
14/Sep/2023	Egresos	56 CH-24316 ALAIN ARTURO VALLE COVARRUBIAS	20,079.82	-632,678.81
14/Sep/2023	Egresos	57 CH-24317 ROSA MARIA DOLORES CERVANTES REAL	13,146.53	-645,825.34
14/Sep/2023	Egresos	58 CH-24318 ALEJANDRA GUADALUPE IBARRA GUTIERREZ	8,716.72	-654,542.06
14/Sep/2023	Egresos	59 CH-24319 HANIA LUCIA PRESAS BARAJAS	2,307.92	-656,849.98
14/Sep/2023	Egresos	60 CH-24320 GUADALUPE ALEJANDRA CASTELLON ORTIZ	2,487.26	-659,337.24
14/Sep/2023	Egresos	61 CH-24321 MARCO ANTONIO CARDENAS CHAVEZ	5,870.36	-665,207.60
14/Sep/2023	Egresos	62 CH-24322 ERIK ERNESTO MENDOZA MONROY	6,246.69	-671,454.29
14/Sep/2023	Egresos	63 CH-24323 CAROLINA SANCHEZ TORRES	1,739.65	-673,193.94
14/Sep/2023	Egresos	64 CH-24324 CARLOS IVAN GARCIA MAGAÑA	3,007.33	-676,201.27
14/Sep/2023	Egresos	65 CH-24325 CARLOS RODRIGUEZ MEDRANO	1,955.04	-678,156.31
14/Sep/2023	Egresos	66 CH-24326 JAQUELINE SUAREZ MUÑOZ	5,114.09	-683,270.40
14/Sep/2023	Egresos	67 CH-24327 BRYAN OMAR VAZQUEZ SANCHEZ	2,174.22	-685,444.62
14/Sep/2023	Egresos	68 CH-24328 JORGE CORREA BENAVIDES	2,109.66	-687,554.28
14/Sep/2023	Egresos	69 CH-24329 MARIANA BERENICE PADILLA CABRERA	4,869.05	-692,423.33
14/Sep/2023	Egresos	70 DEV. ECOTEC	733.12	-691,690.21
14/Sep/2023	Egresos	70 CH-24330 GRUPO ECOTEC	1,466.24	-693,156.45
15/Sep/2023	Diario	1 NOMINA 1RA. QNA	1,116,297.99	-1,809,454.44
15/Sep/2023	Diario	2 NOMINA 1ER. QNA	6,625,458.87	-8,434,913.31
29/Sep/2023	Egresos	71 CH-24331 DAVID ESPINOSA AVILES	1,072.12	-8,435,985.43
29/Sep/2023	Egresos	72 CH-24332 FELICIANO VAZQUEZ PALAFOX	2,863.31	-8,438,848.74
29/Sep/2023	Egresos	73 CH-24333 JULIO CESAR LAMAS VILLALOBOS	2,500.00	-8,441,348.74
29/Sep/2023	Egresos	74 CH-24334 VICTOR GUTIERREZ ARANDA	4,408.85	-8,445,757.59
29/Sep/2023	Egresos	75 CH-24335 ROBERTO CRUZ LOPEZ BALCASAR	4,122.90	-8,449,880.49
29/Sep/2023	Egresos	76 CH-24336 ERIK MENDOZA MONROY	5,174.72	-8,455,055.21
29/Sep/2023	Egresos	79 CH-24339 MONSERRAT CARRAZCO VARGAS	17,323.46	-8,472,378.67

29/Sep/2023	Egresos	80	CH-24340 CLAUDIA LIZETTE GUTIERREZ ANGULO		2,028.48	-8,474,407.15
29/Sep/2023	Egresos	81	CH-24341 LUZ ADRIANA GIL GOMEZ		2,028.48	-8,476,435.63
29/Sep/2023	Egresos	82	CH-24342 ERIKA DE LA MORA MORA		800.00	-8,477,235.63
30/Sep/2023	Egresos	77	CH-24337 MELANIE ASENETH MONSIVAIS CHAVEZ		2,653.56	-8,479,889.19
30/Sep/2023	Egresos	78	CH-24338 ALEXA VILLAREAL DANTUS		14,432.40	-8,494,321.59
30/Sep/2023	Egresos	83	CH-24343 BERTHA ALICIA PRECIADO MARES		1,536.22	-8,495,857.81
30/Sep/2023	Egresos	84	CH-24344 FARINA JAZMIN GALLEGOS VARGAS		2,585.00	-8,498,442.81
30/Sep/2023	Egresos	85	CH-24345 JOSE SANCHEZ MAGAÑA		4,355.06	-8,502,797.87
30/Sep/2023	Egresos	86	CH-24346 RAUL JUAREZ PEREZ		6,471.04	-8,509,268.91
30/Sep/2023	Egresos	87	CH-24347 JULIO CESAR LAMAS VILLALOBOS		11,542.15	-8,520,811.06
30/Sep/2023	Egresos	88	CH-24348 J.ISIDRO RAMIREZ RAMIREZ		5,617.05	-8,526,428.11
30/Sep/2023	Egresos	89	CH-24349 GABRIELA MELENDREZ TORRES		4,648.00	-8,531,076.11
30/Sep/2023	Egresos	1,001	T-57888 NYDIA YROZACHEMA FRANCO	57,888	85,550.00	-8,616,626.11
30/Sep/2023	Egresos	1,001	T-10923 CLAUDIA ELIZABETH GALLO SANCHEZ	10,923	33,306.19	-8,649,932.30
30/Sep/2023	Egresos	1,001	T-9659 ADRIANA ISABEL MALDONADO PEREZ	9,659	4,913.76	-8,654,846.06
30/Sep/2023	Egresos	1,001	T-67886 CHRISTIAN EDUARDO LOPEZ JIMENEZ	67,886	12,844.10	-8,667,690.16
30/Sep/2023	Egresos	1,002	T-67890 FABRICA DE HIELO APODACA	67,890	31,690.00	-8,699,380.16
30/Sep/2023	Egresos	1,002	T-5580 IRMA JUDITH RENTERIA ACEVES	5,580	21,491.60	-8,720,871.76
30/Sep/2023	Egresos	1,002	T-67859 JUAN ALBERTO OLMOS GOMEZ	67,859	3,195.00	-8,724,066.76
30/Sep/2023	Egresos	1,002	T-67863 LA CARNICERIA CUCU	67,863	10,566.17	-8,734,632.93
30/Sep/2023	Egresos	1,002	T-67867 DERIVADOS LACTEOS EL SABINO	67,867	8,172.00	-8,742,804.93
30/Sep/2023	Egresos	1,002	T-67874 TOSTADAS GUADALUPE	57,874	51,652.00	-8,794,456.93
30/Sep/2023	Egresos	1,002	T-67881 EMBUTIDOS CORONA	67,881	12,114.00	-8,806,570.93
30/Sep/2023	Egresos	1,002	T-67891 IMPORTADORA SERVICARNES	67,891	71,872.85	-8,878,443.78
30/Sep/2023	Egresos	1,002	T-67902 REY BOTANERO	67,902	70,383.09	-8,948,826.87
30/Sep/2023	Egresos	1,002	T-67864 ISMAEL ACEVES GUZMAN	67,864	36,890.00	-8,985,716.87
30/Sep/2023	Egresos	1,002	T-67865 BIMBO	67,865	37,608.10	-9,023,324.97
30/Sep/2023	Egresos	1,002	T-67897 ANTONIO MAGAÑA GARCIA	67,897	158,003.36	-9,181,328.33
30/Sep/2023	Egresos	1,003	T-9313011 BANSI	9,313,011	1,213,193.46	-10,394,521.79
30/Sep/2023	Egresos	1,003	T-93141 SEDAR	93,141	44,360.93	-10,438,882.72

30/Sep/2023	Egresos	1,004	T-9699 IGNACIO RUBIO AGUILAR	9,699	40,558.20	-10,479,440.92
30/Sep/2023	Egresos	1,004	T-9670 MANUEL RAFAEL ALCARAZ DE LA TORRE	9,670	128,567.00	-10,608,007.92
30/Sep/2023	Egresos	1,004	T-9672 MAQUILADORA COMERCIAL HAUSER	9,672	53,887.52	-10,661,895.44
30/Sep/2023	Egresos	1,004	T-67932 RAMON ALVARES OSEGUERA	67,932	138,814.85	-10,800,710.29
30/Sep/2023	Egresos	1,004	T-67939 NYDIA YROZACHEMA FRANCO	67,939	88,380.00	-10,889,090.29
30/Sep/2023	Egresos	1,004	T-67911 PINTURAS Y RECUBRIMIENTOS ABOC	67,911	9,192.09	-10,898,282.38
30/Sep/2023	Egresos	1,004	T-1975 MUNDO FONTANERO DEL PERIFERICO	1,975	27,319.64	-10,925,602.02
30/Sep/2023	Egresos	1,004	T-67942JOSE MANUEL RAMIREZ MARTINEZ	67,942	6,284.88	-10,931,886.90
30/Sep/2023	Egresos	1,004	T-67940 JOSE SAMUEL GONZALEZ MARQUEZ	67,940	34,894.89	-10,966,781.79
30/Sep/2023	Egresos	1,004	T-67950 ZAIRA HERNANDEZ FERNANDEZ	67,950	7,575.26	-10,974,357.05
30/Sep/2023	Egresos	1,004	T-67937 JOSE MORENO MORENO TALAMANTES	67,937	41,992.00	-11,016,349.05
30/Sep/2023	Egresos	1,004	T-67951 CALZADO DE TRABAJO	67,951	46,961.00	-11,063,310.05
30/Sep/2023	Egresos	1,004	T-67923 ROBERTO ALONSO JIMENEZ	67,923	49,967.00	-11,113,277.05
30/Sep/2023	Egresos	1,005	T-67920 BEBIDAS PURIFICADAS	67,920	271,229.75	-11,384,506.80
30/Sep/2023	Egresos	1,006	T-67870 ALIMENTOS GLACIAR	67,870	62,653.10	-11,447,159.90
30/Sep/2023	Egresos	1,006	T-9500 CARNES SELECTAS EL CIEN	9,500	30,133.00	-11,477,292.90
30/Sep/2023	Egresos	1,006	T-67921 ISMAEL ACEVES GUZMAN	67,921	3,570.00	-11,480,862.90
30/Sep/2023	Egresos	1,006	T-67918 TOSTADAS GUADALUPE	67,918	27,156.00	-11,508,018.90
30/Sep/2023	Egresos	1,006	T-67917 DERIVADOS LACTEOS EL SABINO	67,917	2,043.00	-11,510,061.90
30/Sep/2023	Egresos	1,006	T-67907 GALGO ALIMENTOS	67,907	4,160.00	-11,514,221.90
30/Sep/2023	Egresos	1,006	T-67906 LA CARNICERIA CUCU	67,906	19,597.66	-11,533,819.56
30/Sep/2023	Egresos	1,006	T-67943 IMPORTADORA SERVICARNES	67,943	19,279.70	-11,553,099.26
30/Sep/2023	Egresos	1,006	T-67941 REY BOTANERO	67,941	41,910.05	-11,595,009.31
30/Sep/2023	Egresos	1,006	T-67934 ALIMENTOS BOLONIA	67,934	84,890.23	-11,679,899.54
30/Sep/2023	Egresos	1,006	T-67929 EMBUTIDOS CORONA	67,929	11,034.00	-11,690,933.54
30/Sep/2023	Egresos	1,006	T-67910 JORGE MOR VAZQUEZ	67,910	38,721.24	-11,729,654.78
30/Sep/2023	Egresos	1,006	T-67945 DYMPCO ABASTOS	67,945	16,206.84	-11,745,861.62
30/Sep/2023	Egresos	1,006	T-67913 MARIA EUGENIA VEGA SALAZAR	67,913	4,753.04	-11,750,614.66
30/Sep/2023	Egresos	1,006	T-67909 COMPAÑIA INTEGRAL DE PROYECTOS QUIMICOS	67,909	3,085.60	-11,753,700.26
30/Sep/2023	Egresos	1,006	T-67916 BIMBO	67,916	60,488.52	-11,814,188.78

30/Sep/2023	Egresos	1,006	T-67946 ANTONIO MAGAÑA GARCIA	67,946	129,950.25	-11,944,139.03
30/Sep/2023	Egresos	1,007	T-67925 SERVICIOS PUBLICITARIOS JALISCO	67,925	77,115.00	-12,021,254.03
30/Sep/2023	Egresos	1,007	T-67924 CONCEPTOS INNOVADORES BOCANIKA	67,924	2,400.00	-12,023,654.03
30/Sep/2023	Egresos	1,007	T-9652 PUBLICIDAD EN BOLSA	9,652	23,819.44	-12,047,473.47
30/Sep/2023	Egresos	1,007	T-9653 ENRIQUE ORDUNA RAMIREZ	9,653	301,211.40	-12,348,684.87
30/Sep/2023	Egresos	1,008	T-9110 SERVICIO POSTAL MEXICANO	9,110	76,207.92	-12,424,892.79
30/Sep/2023	Egresos	1,008	T-9660 VICTOR MANUEL MEDINA ROMO	9,660	920.00	-12,425,812.79
30/Sep/2023	Egresos	1,008	T-9698 SANDRA RODRIGUEZ LUEVANOS	9,698	1,441.88	-12,427,254.67
30/Sep/2023	Egresos	1,008	T-9701 FEDEX	9,701	737.20	-12,427,991.87
30/Sep/2023	Egresos	1,008	T-88463251037114088924 CFE	88,463,251,037,114,100,000	12,296.00	-12,440,287.87
30/Sep/2023	Egresos	1,008	T-88463251072761088924 CFE	88,463,251,072,761,100,000	1,615.00	-12,441,902.87
30/Sep/2023	Egresos	1,008	T-9687 RAMON DOMINGUEZ SANCHEZ	9,687	5,764.46	-12,447,667.33
30/Sep/2023	Egresos	1,008	T-9495 ANA LILIA CORONA DEL RIO	9,495	32,703.75	-12,480,371.08
30/Sep/2023	Egresos	1,008	T-67908 MEXTRAN	67,908	5,179.21	-12,485,550.29
30/Sep/2023	Egresos	1,008	T-9685 GAS LICUADO	9,685	2,026.65	-12,487,576.94
30/Sep/2023	Egresos	1,008	T-9496 JAVIER NICOLAS IÑIGUEZ CERVANTES	9,496	1,160.00	-12,488,736.94
30/Sep/2023	Egresos	1,008	T-9675 ANA YUSEL FLORES ORTIZ	9,675	32,130.00	-12,520,866.94
30/Sep/2023	Egresos	1,008	T-67912 NYMER RASHID ANDONIE	67,912	863.71	-12,521,730.65
30/Sep/2023	Egresos	1,008	T-67944 FRANCISCO JAVIER CRUZ CRUZ	67,944	4,524.00	-12,526,254.65
30/Sep/2023	Egresos	1,008	T-67928 QAM QUIMICA	67,928	29,580.00	-12,555,834.65
30/Sep/2023	Egresos	1,008	T-67927 SARRE ECOLOGIA	67,926	19,418.40	-12,575,253.05
30/Sep/2023	Egresos	1,008	T-67953 ELSA GRISELDA BARRAGAN MAGAÑA	67,953	1,989.40	-12,577,242.45
30/Sep/2023	Egresos	1,008	T-9369 GDM PUBLICIDAD IMPRESA	9,369	29,232.00	-12,606,474.45
30/Sep/2023	Egresos	1,008	T-9688 JAVIER NICOLAS IÑIGUEZ CERVANTES	9,688	2,900.00	-12,609,374.45
30/Sep/2023	Egresos	1,008	T-9366 ROGELIO CEREZO BARRAGAN	9,366	6,006.94	-12,615,381.39
30/Sep/2023	Egresos	1,008	T-9671 JOSE ALBERTO FRANCO COVARRUBIAS	9,671	15,660.00	-12,631,041.39
30/Sep/2023	Egresos	1,008	T-9662 ISRAEL ARMANDO CANTOR DE ALBA	9,662	90,652.47	-12,721,693.86
30/Sep/2023	Egresos	1,009	T-9697 MARIA MAGDALENA BECERRA MUÑOZ	9,697	1,624.00	-12,723,317.86
30/Sep/2023	Egresos	1,009	T-9700 MYRKA CLAUDIA CAMACHO NAVARRO	9,700	4,000.00	-12,727,317.86
30/Sep/2023	Egresos	1,009	T-88463251449569035209 HDI SEGUROS	88,463,251,449,569,000,000	6,705.59	-12,734,023.45

30/Sep/2023	Egresos	1,009	T-88463251449570035209 HDI SEGUROS	88,463,251,449,570,000,000	6,124.27	-12,740,147.72
30/Sep/2023	Egresos	1,009	T-9668 COCEX	9,668	11,054.47	-12,751,202.19
30/Sep/2023	Egresos	1,009	T-9704 LETICIA GUADALUPE BAEZ QUEZADA	9,704	1,810.99	-12,753,013.18
30/Sep/2023	Egresos	1,009	T-67952 COMERCIALIZADORA ALIVALLE	67,952	78,086.22	-12,831,099.40
30/Sep/2023	Egresos	1,009	T-67922 COMBU-EXPRESS	67,922	75,378.64	-12,906,478.04
30/Sep/2023	Egresos	1,009	T-67905 FARMACIAS GDL	67,905	4,483.65	-12,910,961.69
30/Sep/2023	Egresos	1,009	T-67938 CHRISTIAN EDUARDO LOPEZ JIMENEZ	67,938	216.92	-12,911,178.61
30/Sep/2023	Egresos	1,009	T-9686 MARIA MAGDALENA CISNEROS AMIGON	9,686	8,375.00	-12,919,553.61
30/Sep/2023	Egresos	1,009	T-9673 ORCA INTERNACIONAL	9,673	11,803.00	-12,931,356.61
30/Sep/2023	Egresos	1,009	T-9663 PINTURAS Y RECUBRIMIENTOS ABOC	9,663	3,959.99	-12,935,316.60
30/Sep/2023	Egresos	1,009	T-9661 BRAZALETES MEXICO	9,661	56,840.00	-12,992,156.60
30/Sep/2023	Egresos	1,009	T-9674 LEONARDO TRINIDAD CENTURION GODOY	9,674	40,356.40	-13,032,513.00
30/Sep/2023	Egresos	1,010	T-9723 EDUARDO VIDAL JASSO	9,723	147,600.00	-13,180,113.00
30/Sep/2023	Egresos	1,010	T-9706 SURTIDOR ELECTRICO GARIBALDI	9,706	4,960.56	-13,185,073.56
30/Sep/2023	Egresos	1,010	T-67981 NYDIA YROZACHEMA FRANCO	67,981	82,250.00	-13,267,323.56
30/Sep/2023	Egresos	1,010	T-1975 MUNDO FONTANERO DEL PERIFERICO	1,975	32,803.14	-13,300,126.70
30/Sep/2023	Egresos	1,010	T-67991 EQUIPOS Y SISTEMAS HIDRAULICOS	67,991	17,393.62	-13,317,520.32
30/Sep/2023	Egresos	1,010	T-67972 JOSE MANUEL RAMIREZ MARTINEZ	67,972	2,221.40	-13,319,741.72
30/Sep/2023	Egresos	1,010	T-67976 QUIMICOS CERTIFICADOS EN MANTTO	67,976	18,943.95	-13,338,685.67
30/Sep/2023	Egresos	1,010	T-67960 CLEANING BRANDS MEXICO	67,960	36,748.42	-13,375,434.09
30/Sep/2023	Egresos	1,010	T-67969 PAULO SANDOVAL MORAN	67,969	17,527.60	-13,392,961.69
30/Sep/2023	Egresos	1,010	T-67962 VICENTE GUTIERREZ MEZA	67,962	12,350.51	-13,405,312.20
30/Sep/2023	Egresos	1,010	T-67968 YESSICA SELENE LEON PULIDO	67,968	7,725.48	-13,413,037.68
30/Sep/2023	Egresos	1,011	T-67979 IMPORTADORA SERVICARNES	67,979	5,000.00	-13,418,037.68
30/Sep/2023	Egresos	1,011	T-67954 ESPECIALIDADES QUIMICAS SAN CAR	67,954	1,262.08	-13,419,299.76
30/Sep/2023	Egresos	1,011	T-67959 ISMAEL ACEVES GUZMAN	67,959	11,900.00	-13,431,199.76
30/Sep/2023	Egresos	1,011	T-67961 LA CARNICERIA CUCU	67,961	11,513.58	-13,442,713.34
30/Sep/2023	Egresos	1,011	T-67964 TOSTADAS GUADALUPE	67,964	18,356.00	-13,461,069.34
30/Sep/2023	Egresos	1,011	T-67970 EMBUTIDOS CORONA	67,970	3,819.00	-13,464,888.34
30/Sep/2023	Egresos	1,011	T-5614 IRMA JUDITH RENTERIA ACEVES	5,614	6,879.60	-13,471,767.94

30/Sep/2023	Egresos	1,011	T-67965 ALIMENTOS GLACIAR	67,965	25,128.90	-13,496,896.84
30/Sep/2023	Egresos	1,011	T-67963 BIMBO	67,963	16,169.28	-13,513,066.12
30/Sep/2023	Egresos	1,012	T-67988 BEBIDAS PURIFICADAS	67,988	46,141.64	-13,559,207.76
30/Sep/2023	Egresos	1,013	T-9733 G CARRERO CONSTRUCCIONES	9,733	2,131,684.83	-15,690,892.59
30/Sep/2023	Egresos	1,014	T-9654 MARIA GUADALUPE LANDEROS ASCENCIO	9,654	12,139.40	-15,703,031.99
30/Sep/2023	Egresos	1,014	T-9655 JAVIER ANTONIO HERNANDEZ MALDONADO	9,655	1,688.96	-15,704,720.95
30/Sep/2023	Egresos	1,014	T-9690 GRUPO ARTKIDS	9,690	38,670.92	-15,743,391.87
30/Sep/2023	Egresos	1,014	T-9656 ARTKIDS COMERCIAL	9,656	21,004.48	-15,764,396.35
30/Sep/2023	Egresos	1,014	T-67967 SERVICIOS PUBLICITARIOS JALISCO	67,967	19,270.91	-15,783,667.26
30/Sep/2023	Egresos	1,014	T-67980 TERESA FABIOLA MARTINEZ VAZQUEZ	67,980	6,612.28	-15,790,279.54
30/Sep/2023	Egresos	1,015	T-9719 GAS LICUADO	9,719	1,460.80	-15,791,740.34
30/Sep/2023	Egresos	1,015	T-9718 GAS LICUADO	9,718	836.00	-15,792,576.34
30/Sep/2023	Egresos	1,015	T-9714 JUAN CARLOS LEHMANN SPHAN	9,714	15,000.01	-15,807,576.35
30/Sep/2023	Egresos	1,015	T-80 J.JESUS CRUZ DELGADO ZEPEDA	80	13,088.00	-15,820,664.35
30/Sep/2023	Egresos	1,015	T-9716 INSUMOS Y SOLUCIONES INDUSTRIALES	9,716	12,876.00	-15,833,540.35
30/Sep/2023	Egresos	1,015	T-9707 LORENA ALEJANDRA PIMENTEL RAMIREZ	9,707	3,530.76	-15,837,071.11
30/Sep/2023	Egresos	1,015	T-88463257097459088924 CFE	88,463,257,097,459,100,000	262,659.00	-16,099,730.11
30/Sep/2023	Egresos	1,015	T-88463257097429088924 CFE	88,463,257,097,429,100,000	795,739.00	-16,895,469.11
30/Sep/2023	Egresos	1,015	T-9721 LUIS ENRIQUE HIGUERA MEDINA	9,721	10,000.00	-16,905,469.11
30/Sep/2023	Egresos	1,015	T-9712 MARIA EUGENIA MARTINEZ ARIZMENDI	9,712	18,810.68	-16,924,279.79
30/Sep/2023	Egresos	1,015	T-67986 PROMEDIOS DE OCCIDENTE	67,986	31,320.00	-16,955,599.79
30/Sep/2023	Egresos	1,015	T-67989 ECOTECNIA AMBIENTAL	67,989	719.20	-16,956,318.99
30/Sep/2023	Egresos	1,015	T-1703 CABLEVISION RED	1,703	20,880.00	-16,977,198.99
30/Sep/2023	Egresos	1,015	T-67966 NYMER RASHID ANDONIE CERDA	67,966	863.71	-16,978,062.70
30/Sep/2023	Egresos	1,015	T-67990 GRUPO OSRIDA	67,990	1,200.00	-16,979,262.70
30/Sep/2023	Egresos	1,015	T-9705 TELEFONIA POR CABLE	9,705	14,963.00	-16,994,225.70
30/Sep/2023	Egresos	1,015	T-43 ALEJANDRO MARTINEZ CUELLAR	43	15,900.00	-17,010,125.70
30/Sep/2023	Egresos	1,015	T-7794 ATT COMUNICACIONES DIGITALES	7,794	4,474.65	-17,014,600.35
30/Sep/2023	Egresos	1,015	T-9730 HECTOR ADRIAN HERNANDEZ MARTINEZ	9,730	7,899.99	-17,022,500.34
30/Sep/2023	Egresos	1,015	T-9729 IVONNE ARAUJO CALDERON	9,729	6,779.61	-17,029,279.95

30/Sep/2023	Egresos	1,015	T-9727 GRUPO IMPOTRADE	9,727	39,176.63	-17,068,456.58
30/Sep/2023	Egresos	1,015	T-67971 ACEROS SUR DE JALISCO	67,971	4,894.16	-17,073,350.74
30/Sep/2023	Egresos	1,015	T-67958 QAM QUIMICA	67,958	29,580.00	-17,102,930.74
30/Sep/2023	Egresos	1,016	T-67974 COMBU-EXPRESS	67,974	41,149.00	-17,144,079.74
30/Sep/2023	Egresos	1,016	T-9708 CARLOS GOMEZ	9,708	921.72	-17,145,001.46
30/Sep/2023	Egresos	1,016	T-9709 CRUZ ROJA MEXICANA	9,709	40,534.59	-17,185,536.05
30/Sep/2023	Egresos	1,016	T-120923 RICARDO GONZALEZ FLORES	120,923	8,000.00	-17,193,536.05
30/Sep/2023	Egresos	1,016	T-120923 RICARDO GONZALEZ FLORES	120,923	13,000.00	-17,206,536.05
30/Sep/2023	Egresos	1,016	T-9710 ADRIANA ISABEL MALDONADO PEREZ	9,710	9,141.25	-17,215,677.30
30/Sep/2023	Egresos	1,016	T-9713 ADELA RODRIGUEZ OLVERA	9,713	18,311.76	-17,233,989.06
30/Sep/2023	Egresos	1,016	T-88463257261137037914 EDENRED	88,463,257,261,137,000,000	342,513.28	-17,576,502.34
30/Sep/2023	Egresos	1,016	T-9720 MANUEL DE JESUS AMARAL RUIZ	9,720	3,954.00	-17,580,456.34
30/Sep/2023	Egresos	1,016	T-8846APR220230914252413497 EXE OPTICA	8846APR220230914252413497	4,256.69	-17,584,713.03
30/Sep/2023	Egresos	1,016	T-8846APR2202309142524134418 EXE OPTICA	8846APR2202309142524134418	1,066.98	-17,585,780.01
30/Sep/2023	Egresos	1,016	T-8846APR22023091142524134436 EXE OPTICA	8846APR22023091142524134436	8,584.18	-17,594,364.19
30/Sep/2023	Egresos	1,016	T-8846APR22022309142524134453 EXE OPTICA	8846APR22022309142524134453	3,406.64	-17,597,770.83
30/Sep/2023	Egresos	1,016	T-53769 CAJA AHORRO	53,769	3,350.00	-17,601,120.83
30/Sep/2023	Egresos	1,016	T-53768 CAJA AHORRO	53,768	218,920.00	-17,820,040.83
30/Sep/2023	Egresos	1,016	T-53767 CAJA AHORRO	53,767	610,324.00	-18,430,364.83
30/Sep/2023	Egresos	1,016	T-67982 ELECTRO INDUSTRIAL OLIDE	67,982	6,936.34	-18,437,301.17
30/Sep/2023	Egresos	1,016	T-67984 ANTONIO MAGAÑA GARCIA	67,984	142,115.81	-18,579,416.98
30/Sep/2023	Egresos	1,016	T-67977 ZAPOPAN GAS	67,977	13,552.05	-18,592,969.03
30/Sep/2023	Egresos	1,016	T-67955 FARMACIAS GDL	67,955	19,509.72	-18,612,478.75
30/Sep/2023	Egresos	1,016	T-67978 CHRISTIAN EDUARDO LOPEZ JIMENEZ	67,978	19,990.00	-18,632,468.75
30/Sep/2023	Egresos	1,016	T-932 CONCERTANDO MEXICO	932	34,000.00	-18,666,468.75
30/Sep/2023	Egresos	1,016	T-9732 TECFRIO	9,732	14,911.80	-18,681,380.55
30/Sep/2023	Egresos	1,016	T-9731 JUAN FAJARDO VAZQUEZ	9,731	28,826.00	-18,710,206.55
30/Sep/2023	Egresos	1,016	T-9725 JOSE LUIS SANCHEZ GUZMAN	9,725	111,000.00	-18,821,206.55
30/Sep/2023	Egresos	1,016	T-9724 KAESER COMPRESORES	9,724	7,887.58	-18,829,094.13
30/Sep/2023	Egresos	1,016	T-9734 MIGUEL ZAMBRANO DIAZ	9,734	3,336.16	-18,832,430.29

30/Sep/2023	Egresos	1,016	T-9694 MARIA MAGDALENA BECERRA MUÑOZ	9,694	2,638.00	-18,835,068.29
30/Sep/2023	Egresos	1,016	T-513777325823 PAGO IMPUESTOS	513,777,325,823	1,051,042.00	-19,886,110.29
30/Sep/2023	Egresos	1,017	T-9766 MAQUILADORA COMERCIAL HAUSER	9,766	61,467.81	-19,947,578.10
30/Sep/2023	Egresos	1,017	T-9753 EDGAR HERNANDEZ MORA	9,753	93,600.00	-20,041,178.10
30/Sep/2023	Egresos	1,017	T-1975 MUNDO FONTANERO DEL PERIFERICO	1,975	2,430.08	-20,043,608.18
30/Sep/2023	Egresos	1,017	T-67998 CLEANING BRANDS DE MEXICO	67,998	6,687.52	-20,050,295.70
30/Sep/2023	Egresos	1,017	T-68015 PAULO SANDOVAL MORAN	68,015	10,126.80	-20,060,422.50
30/Sep/2023	Egresos	1,017	T-68021 JAIME FERNANDO ARANDA AGUIRRE	68,021	10,834.26	-20,071,256.76
30/Sep/2023	Egresos	1,017	T-68016 RAMON ALVARES OSEGUERA	68,016	138,406.02	-20,209,662.78
30/Sep/2023	Egresos	1,017	T-68023 NYDIA YROZACHEMA FRANCO	68,023	57,295.00	-20,266,957.78
30/Sep/2023	Egresos	1,017	T-68033 JOSE MANUEL MORENO TALAMANTES	68,033	88,508.00	-20,355,465.78
30/Sep/2023	Egresos	1,017	T-9744 PET FOODS	9,744	275,781.00	-20,631,246.78
30/Sep/2023	Egresos	1,018	T-9313011 BANSI	9,313,011	1,218,446.94	-21,849,693.72
30/Sep/2023	Egresos	1,018	T-93141 SEDAR	93,141	44,488.31	-21,894,182.03
30/Sep/2023	Egresos	1,018	T-50721 PAGO IMSS	50,721	464,553.64	-22,358,735.67
30/Sep/2023	Egresos	1,019	T-53957 JORGE MORA VAZQUEZ	53,957	12,558.24	-22,371,293.91
30/Sep/2023	Egresos	1,019	T-68014 GALGO ALIMENTOS	68,014	1,920.00	-22,373,213.91
30/Sep/2023	Egresos	1,019	T-68017 EMBUTIDOS CORONA	68,017	7,755.00	-22,380,968.91
30/Sep/2023	Egresos	1,019	T-68018 ALIMENTOS BOLONIA	68,018	49,012.07	-22,429,980.98
30/Sep/2023	Egresos	1,019	T-68009 IMPORTADORA SERVICARNES	68,009	13,923.58	-22,443,904.56
30/Sep/2023	Egresos	1,019	T-6008 LA CARNICERIA CUCU	68,008	5,817.52	-22,449,722.08
30/Sep/2023	Egresos	1,019	T-68006 TOSTADAS GUADALUPE	68,006	15,010.00	-22,464,732.08
30/Sep/2023	Egresos	1,019	T-68002 ISMAEL ACEVES GUZMAN	68,002	15,470.00	-22,480,202.08
30/Sep/2023	Egresos	1,019	T-68031 ANTONIO MAGAÑA GARCIA	68,031	128,806.40	-22,609,008.48
30/Sep/2023	Egresos	1,019	T-68007 MARIA EUGENIA VEGA SALAZAR	68,007	7,637.28	-22,616,645.76
30/Sep/2023	Egresos	1,019	T-68005 DYMPCO ABASTOS	68,005	19,194.98	-22,635,840.74
30/Sep/2023	Egresos	1,019	T-68001 ABARROTOS RAUL	68,001	70,726.54	-22,706,567.28
30/Sep/2023	Egresos	1,019	T-9696 OMAR ROGELIO CAMPOSLLERA PEREZ	9,696	34,389.00	-22,740,956.28
30/Sep/2023	Egresos	1,020	T-68022 JOSE ANTONIO GARCIA CASTELLANOS	68,022	52,211.25	-22,793,167.53
30/Sep/2023	Egresos	1,020	T-9691 JAVIER ANTONIO HERNANDEZ MALDONADO	9,691	25,438.80	-22,818,606.33

30/Sep/2023	Egresos	1,020	T-68003 SERVICIOS PUBLICITARIOS JALISCO	68,003	60,337.05	-22,878,943.38
30/Sep/2023	Egresos	1,021	T-67994 COMBU-EXPRESS	67,994	55,299.84	-22,934,243.22
30/Sep/2023	Egresos	1,021	T-9752 GAS LICUADO	9,752	2,161.77	-22,936,404.99
30/Sep/2023	Egresos	1,021	T-9738 FEDEX	9,738	184.07	-22,936,589.06
30/Sep/2023	Egresos	1,021	T-9737 ASOCIACION DE ZOO Y ACUARIOS	9,737	5,000.00	-22,941,589.06
30/Sep/2023	Egresos	1,021	T-9748 INVERNA PROVEDURIA	9,748	1,572.16	-22,943,161.22
30/Sep/2023	Egresos	1,021	T-9746 MSB LEON	9,746	8,468.00	-22,951,629.22
30/Sep/2023	Egresos	1,021	T-9749 MIGUEL ANGEL PEÑA QUINTERO	9,749	6,406.98	-22,958,036.20
30/Sep/2023	Egresos	1,021	T-67999 COMERCIALIZADORA ALIVALLE	67,999	85,292.05	-23,043,328.25
30/Sep/2023	Egresos	1,021	T-67997 GRACIELA VIZCAINO SOTO	67,997	16,108.92	-23,059,437.17
30/Sep/2023	Egresos	1,021	T-67995 SARRE ECOLOGIA	67,995	14,563.80	-23,074,000.97
30/Sep/2023	Egresos	1,021	T-67996 XEAD AM	67,996	21,329.82	-23,095,330.79
30/Sep/2023	Egresos	1,021	T-68004 NYMER RASHID ANDONIE	68,004	1,030.71	-23,096,361.50
30/Sep/2023	Egresos	1,021	T-9735 TOTAL PLAY	9,735	1,648.00	-23,098,009.50
30/Sep/2023	Egresos	1,021	T-9761 EDUARDO SOTO ALVAREZ	9,761	7,308.00	-23,105,317.50
30/Sep/2023	Egresos	1,021	T-68036 COMERCIALIZADORA ALIVALLE	68,036	76,839.07	-23,182,156.57
30/Sep/2023	Egresos	1,021	T-9678 PRODUCTORA Y COMERCIALIZADORA DE TTELEVISION	9,678	52,240.02	-23,234,396.59
30/Sep/2023	Egresos	1,021	T-9677 JAVIER NICOLAS INIGUEZ CERVANTES	9,677	1,160.00	-23,235,556.59
30/Sep/2023	Egresos	1,021	T-68010 MONITOREO E INVESTIGACION EN MEDIOS	68,010	6,670.00	-23,242,226.59
30/Sep/2023	Egresos	1,021	T-68013 JOSE SOTO TORRES	68,013	7,632.80	-23,249,859.39
30/Sep/2023	Egresos	1,021	T-68024 MEXTRAN	68,024	2,352.99	-23,252,212.38
30/Sep/2023	Egresos	1,022	T-9739 LUIS RAUL OLIVARES RUIZ	9,739	13,000.00	-23,265,212.38
30/Sep/2023	Egresos	1,022	T-9669 AFRICAM	9,669	13,000.00	-23,278,212.38
30/Sep/2023	Egresos	1,022	T-9681 MONICA ROJO HERRERA	9,681	10,000.00	-23,288,212.38
30/Sep/2023	Egresos	1,022	T-9751 WILDFE PHARMACEUTICA MEXICO	9,751	11,000.00	-23,299,212.38
30/Sep/2023	Egresos	1,022	T-9750 COVA COMUNICACIONES	9,750	18,895.67	-23,318,108.05
30/Sep/2023	Egresos	1,022	T-9768 MARIA DE LOURDES FUENTES MENDEZ	9,768	190,000.00	-23,508,108.05
30/Sep/2023	Egresos	1,022	T-9760 CESAR LAGUNAS MERCADO	9,760	27,324.15	-23,535,432.20
30/Sep/2023	Egresos	1,022	T-68011 BIMBO	68,011	1,743.00	-23,537,175.20
30/Sep/2023	Egresos	1,022	T-68000 ROBERTO ALONSO JIMENEZ	68,000	1,067.20	-23,538,242.40

30/Sep/2023	Egresos	1,022	T-9754 ALPHA WAVE SYSTEMS	9,754	107,417.58	-23,645,659.98
30/Sep/2023	Egresos	1,022	T-9757 FRIDA FERNANDA SALCEDO PINEDA	9,757	9,000.00	-23,654,659.98
30/Sep/2023	Egresos	1,022	T-9722 FRIDA FERNANDA SALCEDO PINEDA	9,722	27,000.00	-23,681,659.98
30/Sep/2023	Egresos	1,022	T-9740BRAZALETES MEXICO	9,740	56,840.00	-23,738,499.98
30/Sep/2023	Egresos	1,022	T-9745 MARIA MAGDALENA CISNEROS AMIGON	9,745	8,375.00	-23,746,874.98
30/Sep/2023	Egresos	1,022	T-9747 DIEGO HUMBERTO RODRIGUEZ MEDINA	9,747	1,044.00	-23,747,918.98
30/Sep/2023	Egresos	1,023	T-9679 ELIZABETH TREJO FLORES	9,679	10,000.00	-23,757,918.98
30/Sep/2023	Egresos	1,023	T-9682 ERIKA PAOLA VAZQUEZ LOPEZ	9,682	10,000.00	-23,767,918.98
30/Sep/2023	Egresos	1,024	T-68026 DIFARVET	68,026	25,632.26	-23,793,551.24
30/Sep/2023	Egresos	1,024	T-68032 CHRISTAIAN EDUARDO LOPEZ JIMENEZ	68,032	824.25	-23,794,375.49
30/Sep/2023	Egresos	1,024	T-9755 ORCA INTERNACIONAL	9,755	11,455.00	-23,805,830.49
30/Sep/2023	Egresos	1,025	T-68027 BEBIDAS PURIFICADAS	68,027	55,534.79	-23,861,365.28
30/Sep/2023	Egresos	1,026	PAGO IMPUESTOS		1,629,768.00	-25,491,133.28
30/Sep/2023	Egresos	1,026	T-3 BANSI	3	1,639.37	-25,492,772.65
30/Sep/2023	Egresos	1,027	T-68056 PAPEL ORO	68,056	100,344.64	-25,593,117.29
30/Sep/2023	Egresos	1,027	T-68059 JOSE MANUEL RAMIREZ MARTINEZ	68,059	2,175.00	-25,595,292.29
30/Sep/2023	Egresos	1,027	T-68053 INVETT	68,053	25,129.94	-25,620,422.23
30/Sep/2023	Egresos	1,027	T-68048 VICENTE GUTIERREZ MEZA	68,048	19,733.33	-25,640,155.56
30/Sep/2023	Egresos	1,027	T-68062 NYDIA YROZACHEMA NALINI FRANCO SANCHEZ	68,062	89,575.00	-25,729,730.56
30/Sep/2023	Egresos	1,027	T-9772 MARIA AIDE GARCIA SOTO	9,772	8,460.00	-25,738,190.56
30/Sep/2023	Egresos	1,027	T-6851 ELSA GRISELDA BARRAGAN MAGAÑA	6,851	10,824.00	-25,749,014.56
30/Sep/2023	Egresos	1,027	T-68054 ACCESORIOS FORESTALES DE OCCIDENTE	68,054	21,240.08	-25,770,254.64
30/Sep/2023	Egresos	1,028	T-68034 ISMAEL ACEVES GUZMAN	68,034	11,900.00	-25,782,154.64
30/Sep/2023	Egresos	1,028	T-68039 JUAN ALBERTO OLMOS GOMEZ	68,039	3,465.00	-25,785,619.64
30/Sep/2023	Egresos	1,028	T-68040 GALGO ALIMENTOS	68,040	960.00	-25,786,579.64
30/Sep/2023	Egresos	1,028	T-68041 LA CARNICERIA CUCU	68,041	11,169.69	-25,797,749.33
30/Sep/2023	Egresos	1,028	T-68042 REY BOTANERO	68,042	6,624.01	-25,804,373.34
30/Sep/2023	Egresos	1,028	T-68044 TOSTADAS GUADALUPE	68,044	18,706.00	-25,823,079.34
30/Sep/2023	Egresos	1,028	T-68046 DERIVADOS LACTEOS EL SABINO	68,046	2,043.00	-25,825,122.34
30/Sep/2023	Egresos	1,028	T-68052 IMPORTADORA SERVICARNES	68,052	26,482.00	-25,851,604.34

30/Sep/2023	Egresos	1,028	T-68055 EMBUTIDOS CORONA	68,055	7,434.00	-25,859,038.34
30/Sep/2023	Egresos	1,028	T-68049 ALIMENTOS GLACIAR	68,049	21,704.70	-25,880,743.04
30/Sep/2023	Egresos	1,028	T-68050 JORGE MORA VAZQUEZ	68,050	10,465.20	-25,891,208.24
30/Sep/2023	Egresos	1,028	T-5635 IRMA JUDITH RENTERIA ACEVES	5,635	8,169.20	-25,899,377.44
30/Sep/2023	Egresos	1,028	T-68043 DYMPCO ABASTOS	68,043	6,795.12	-25,906,172.56
30/Sep/2023	Egresos	1,028	T-68045 COMPAÑIA INTEGRAL DE PROYECTOS QUIMICOS	68,045	2,853.60	-25,909,026.16
30/Sep/2023	Egresos	1,028	T-68047 BIMBO	68,047	10,123.32	-25,919,149.48
30/Sep/2023	Egresos	1,028	T-9692 PINTARRON ALFRA	9,692	219.24	-25,919,368.72
30/Sep/2023	Egresos	1,028	T-9743 MARITZA NATALY RAMIREZ ESCOBEDO	9,743	16,524.00	-25,935,892.72
30/Sep/2023	Egresos	1,029	T-68057 COMBU-EXPRESS	68,057	29,050.00	-25,964,942.72
30/Sep/2023	Egresos	1,029	T-9771 CHRISTINE BOUTIN GARCIA	9,771	1,891.90	-25,966,834.62
30/Sep/2023	Egresos	1,029	T-9728 CHRISTINE BOUTIN GARCIA	9,728	18,460.16	-25,985,294.78
30/Sep/2023	Egresos	1,029	T-9774 RAFAEL URIBE SOLORZANO	9,774	696.00	-25,985,990.78
30/Sep/2023	Egresos	1,029	T-9775 MARIO ALBERTO GUTIERREZ DURAN	9,775	870.00	-25,986,860.78
30/Sep/2023	Egresos	1,029	T-68063 EDUARDO CERVANTES HERNANDEZ	68,063	1,763.60	-25,988,624.38
30/Sep/2023	Egresos	1,029	T-68069 COMERCIALIZADORA ALIVALLE	68,069	82,243.45	-26,070,867.83
30/Sep/2023	Egresos	1,029	T-9780 GAS LICUADO	9,780	1,986.44	-26,072,854.27
30/Sep/2023	Egresos	1,029	T-9779 GAS LICUADO	9,779	4,984.84	-26,077,839.11
30/Sep/2023	Egresos	1,029	T-9782 FEDEX	9,782	390.97	-26,078,230.08
30/Sep/2023	Egresos	1,029	T-68060 SECUANDIO OLIVARES OLIVARES	68,060	37,700.00	-26,115,930.08
30/Sep/2023	Egresos	1,029	T-9784 MARIA EUGENIA MARTINEZ ARIZMENDI	9,784	18,810.68	-26,134,740.76
30/Sep/2023	Egresos	1,029	T-8846APR1202309292555378926 J.JESUS CRUZ DELGADO	8846APR1202309292555378926	12,396.85	-26,147,137.61
30/Sep/2023	Egresos	1,029	T-9801 JOSE LUIS SANCHEZ GUZMAN	9,801	69,200.00	-26,216,337.61
30/Sep/2023	Egresos	1,029	T-216 EVVAI CORPORATIVO	216	58,000.00	-26,274,337.61
30/Sep/2023	Egresos	1,029	T-68061 AQUA SIR	68,061	267,783.68	-26,542,121.29
30/Sep/2023	Egresos	1,030	T-9665 EQUIPESCA DE OBREGON	9,665	2,957.11	-26,545,078.40
30/Sep/2023	Egresos	1,030	T-9756 VANGUARDIA LIQUIDOS	9,756	1,914.00	-26,546,992.40
30/Sep/2023	Egresos	1,030	T-9759 HANNAPRO	9,759	38,781.12	-26,585,773.52
30/Sep/2023	Egresos	1,030	T-9667 CITIJAL	9,667	15,716.22	-26,601,489.74
30/Sep/2023	Egresos	1,030	T-9702 OSCAR GOMEZ BOBADILLA	9,702	25,767.28	-26,627,257.02

30/Sep/2023	Egresos	1,030	T-9798 SERGIO ALBERTO PELAYO RAMIREZ	9,798	11,001.44	-26,638,258.46
30/Sep/2023	Egresos	1,030	T-9773 XILOGRAFIA A COLOR	9,773	4,800.12	-26,643,058.58
30/Sep/2023	Egresos	1,030	T-9703 LEONARDO CHAVEZ VARGAS	9,703	2,500.96	-26,645,559.54
30/Sep/2023	Egresos	1,030	T-9758 MELQUIADES GUILLERMO GOMEZ HERNANDEZ	9,758	48,035.60	-26,693,595.14
30/Sep/2023	Egresos	1,030	T9776 AVANCES Y TECNOLOGIA EN PLASTICOS	9,776	9,281.02	-26,702,876.16
30/Sep/2023	Egresos	1,031	T-68064 ANTONIO MAGAÑA GARCIA	68,064	131,014.24	-26,833,890.40
30/Sep/2023	Egresos	1,031	T-9717 VICTOR MANUEL RAYGOZA PULIDO	9,717	30,044.00	-26,863,934.40
30/Sep/2023	Egresos	1,031	T-9767 ENTRE PRICE	9,767	13,912.81	-26,877,847.21
30/Sep/2023	Egresos	1,031	T-9666 EL SURTIDOR DE OCCIDENTE	9,666	5,641.43	-26,883,488.64
30/Sep/2023	Egresos	1,031	T-9715 TECNOELECTRICA NACIONAL	9,715	46,643.60	-26,930,132.24
30/Sep/2023	Egresos	1,031	T-9790 EURO ALEMANA AMERICAS	9,790	4,700.00	-26,934,832.24
30/Sep/2023	Egresos	1,032	T-9770 COVA COMUNICACIONES	9,770	46,984.28	-26,981,816.52
30/Sep/2023	Egresos	1,032	T-280923 TELEVISA	280,923	1,076,608.06	-28,058,424.58
30/Sep/2023	Egresos	1,032	T-9781 CORPORATIVO SOLSEA	9,781	9,048.00	-28,067,472.58
30/Sep/2023	Egresos	1,032	T-9769 EDSON RICARDO VELASCO SANTANA	9,769	52,800.00	-28,120,272.58
30/Sep/2023	Egresos	1,032	T-9778 ORCA INTERNACIONAL	9,778	19,400.00	-28,139,672.58
30/Sep/2023	Egresos	1,032	T-9777 ALBERCAS DYNAMIC	9,777	111,766.00	-28,251,438.58
30/Sep/2023	Egresos	1,032	T-9711 YODAZAC MATERIAS PRIMAS DE OCCIDENTE	9,711	40,681.20	-28,292,119.78
30/Sep/2023	Egresos	1,032	T-9741 MINERVA JUDITH MONTSERRAT MERCADO SUAREZ	9,741	3,107.42	-28,295,227.20
30/Sep/2023	Egresos	1,032	T-9742 IVAN EDUARDO PEDROZA PAZ	9,742	5,800.00	-28,301,027.20
30/Sep/2023	Egresos	1,033	T-9805 LIZEN PATRIA	9,805	468,990.00	-28,770,017.20
30/Sep/2023	Egresos	1,033	T-810424 ULINE SHIPPING SUPLIES	812,404	56,042.18	-28,826,059.38
30/Sep/2023	Egresos	1,033	T-1 GONZALO ELIZONDO MATA	1	950.01	-28,827,009.39
30/Sep/2023	Egresos	1,033	T-9803 ALBERCAS DYNAMIC	9,803	476,528.00	-29,303,537.39
30/Sep/2023	Egresos	1,033	T-290923 EXE OPTICA	290,923	4,256.69	-29,307,794.08
30/Sep/2023	Egresos	1,033	T-290923 SOCORRO OLMOS ASCENCIO	290,923	570.01	-29,308,364.09
30/Sep/2023	Egresos	1,033	T-290923 METLIFE MEXICO	290,923	3,406.64	-29,311,770.73
30/Sep/2023	Egresos	1,033	T-290923 BONN PASS	290,923	8,584.18	-29,320,354.91
30/Sep/2023	Egresos	1,033	T-9804 ASFALTOS GDL	9,804	441,377.91	-29,761,732.82
30/Sep/2023	Egresos	1,033	T-9802 TECFRIO	9,802	76,034.52	-29,837,767.34

30/Sep/2023	Egresos	1,033	T-9800 MARIA DE LOURDES FUENTES MENDEZ	9,800		128,296.00	-29,966,063.34
30/Sep/2023	Egresos	1,033	T-9797 BKT MOBILIARIO URBANO	9,797		151,746.56	-30,117,809.90
30/Sep/2023	Egresos	1,034	T-68065 CHRISTIAN EDUARDO LOPEZ JIMENEZ	68,065		3,699.85	-30,121,509.75
30/Sep/2023	Egresos	1,034	T-68035 FARMACIAS GDL	68,035		13,546.71	-30,135,056.46
30/Sep/2023	Diario	3	NOMINA 2DA. QNA			789,619.04	-30,924,675.50
30/Sep/2023	Diario	4	NOMINA 2da. QNA			1,520,882.04	-32,445,557.54
30/Sep/2023	Diario	5	ASIM. A SALARIOS M. SOCORRO MORALES			5,864.77	-32,451,422.31
30/Sep/2023	Diario	10	DEV. 18 AGOSTO-2023		4,778.00		-32,446,644.31
30/Sep/2023	Diario	10	DEV. ECOTEC		363.09		-32,446,281.22
30/Sep/2023	Diario	10	AJ. CONCILIACION BANCOS		129.49		-32,446,151.73
30/Sep/2023	Diario	10	DEV. 29-SEP-23 TECNOELECTRICA		184,000.00		-32,262,151.73
30/Sep/2023	Diario	34	TRASP. MORRALLA F.S.			59,000.00	-32,321,151.73
30/Sep/2023	Diario	34	TRASP. MORRALLA F.S.			59,000.00	-32,380,151.73
30/Sep/2023	Diario	34	TRASP. MORRALLA T.R.			87,000.00	-32,467,151.73
30/Sep/2023	Diario	34	TRASP. MORRALLA TAQ.			298,000.00	-32,765,151.73
30/Sep/2023	Diario	34	TRASP. MORRALLA TAQ.			218,000.00	-32,983,151.73
30/Sep/2023	Diario	38	DEP. ENTRE CTAS.		670,000.00		-32,313,151.73
30/Sep/2023	Diario	38	DEP. ENTRE CTAS.		50,000.00		-32,263,151.73
30/Sep/2023	Diario	38	DEP. ENTRE CTAS.		1,425,000.00		-30,838,151.73
30/Sep/2023	Diario	38	DEP. ENTRE CTAS.		280,000.00		-30,558,151.73
30/Sep/2023	Diario	38	DEP. ENTRE CTAS.		100,000.00		-30,458,151.73
30/Sep/2023	Diario	38	DEP. ENTRE CTAS.		75,000.00		-30,383,151.73
30/Sep/2023	Diario	38	DEP. ENTRE CTAS.		1,920,000.00		-28,463,151.73
30/Sep/2023	Diario	38	DEP. ENTRE CTAS.		100,000.00		-28,363,151.73
30/Sep/2023	Diario	38	DEP. ENTRE CTAS.		450,000.00		-27,913,151.73
30/Sep/2023	Diario	38	DEP. ENTRE CTAS.		30,000.00		-27,883,151.73
30/Sep/2023	Diario	38	DEP. ENTRE CTAS.		220,000.00		-27,663,151.73
30/Sep/2023	Diario	38	DEP. ENTRE CTAS.		10,000,000.00		-17,663,151.73
30/Sep/2023	Diario	38	DEP. ENTRE CTAS.		80,000.00		-17,583,151.73
30/Sep/2023	Diario	38	DEP. ENTRE CTAS.		5,100,000.00		-12,483,151.73

30/Sep/2023	Diario	38 DEP. ENTRE CTAS.	125,000.00		-12,358,151.73
30/Sep/2023	Diario	38 DEP. ENTRE CTAS.	530,000.00		-11,828,151.73
30/Sep/2023	Diario	38 DEP. ENTRE CTAS.	1,600,000.00		-10,228,151.73
30/Sep/2023	Diario	38 DEP. ENTRE CTAS.	100,000.00		-10,128,151.73
30/Sep/2023	Diario	38 DEP. ENTRE CTAS.	160,000.00		-9,968,151.73
30/Sep/2023	Diario	38 DEP. ENTRE CTAS.	1,640,000.00		-8,328,151.73
30/Sep/2023	Diario	38 DEP. ENTRE CTAS.	152,000.00		-8,176,151.73
30/Sep/2023	Diario	38 DEP. ENTRE CTAS.	1,830,000.00		-6,346,151.73
30/Sep/2023	Diario	38 DEP. ENTRE CTAS.	80,000.00		-6,266,151.73
30/Sep/2023	Diario	38 DEP. ENTRE CTAS.	200,000.00		-6,066,151.73
30/Sep/2023	Diario	38 DEP. ENTRE CTAS.	6,300,000.00		233,848.27
30/Sep/2023	Diario	38 DEP. ENTRE CTAS.	100,000.00		333,848.27
30/Sep/2023	Diario	38 TRASP. CTA SANTANDER		15,000.00	318,848.27
30/Sep/2023	Diario	38 TRASP. CTA SANTANDER		80,000.00	238,848.27
30/Sep/2023	Diario	38 TRASP. CTA SANTANDER		30,000.00	208,848.27
30/Sep/2023	Diario	38 TRASP. CTA SANTANDER		40,000.00	168,848.27
30/Sep/2023	Diario	38 TRASP. CTA SANTANDER		40,000.00	128,848.27
30/Sep/2023	Diario	38 TRASP. CTAS PROPIAS		20,000.00	108,848.27
30/Sep/2023	Diario	38 TRASP. CTA BANAMEX		44,488.31	64,359.96
			Total:	33,507,003.70	33,581,752.35
			Total:	33,507,003.70	33,581,752.35
					64,359.96