

Movimientos, Auxiliares del Catálogo

Fecha: 13/Nov/2023

del 01/Oct/2023 al 31/Oct/2023

Moneda: Peso Mexicano

Cuenta	Nombre					Saldo Inicial	
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
110-002-009	BANORTE CTA. 0418753419					Saldo inicial :	64,359.96
12/Oct/2023	Egresos	1	CH-24350 CANCELADO			0.00	64,359.96
12/Oct/2023	Egresos	2	REP. CH-24116		53,000.00		117,359.96
12/Oct/2023	Egresos	2	CH-24351 YESSICA DE LA CRUZ RODRIGUEZ_____FINIQUITO			53,000.00	64,359.96
12/Oct/2023	Egresos	3	REP. CH-24348		5,617.05		69,977.01
12/Oct/2023	Egresos	3	CH-24352 J.ISIDRO RAMIREZ RAMIREZ_____PAGO ABA SEGUROS			5,617.05	64,359.96
12/Oct/2023	Egresos	4	CH-24353 GRUPO ECOTEC_____AGUA MANATIS			733.12	63,626.84
12/Oct/2023	Egresos	5	CH-24354 JULIO CESAR LAMAS VILLALOBOS_____CUOTA SINDICALES			11,295.47	52,331.37
12/Oct/2023	Egresos	6	CH-24355 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PENSION			1,882.37	50,449.00
12/Oct/2023	Egresos	7	CH-24356 LUZ ADRIANA GIL GOMEZ_____PENSION			1,882.37	48,566.63
12/Oct/2023	Egresos	8	CH-24357 ERIKA DE LA MORA MORA_____PENSION			800.00	47,766.63
12/Oct/2023	Egresos	9	CH-24358 BERTHA ALICIA PRECIADO MARES_____PENSION			1,310.28	46,456.35
12/Oct/2023	Egresos	10	CH-24359 FARINA JAZMIN GALLEGOS VARGAS_____PENSION			2,003.71	44,452.64
12/Oct/2023	Egresos	11	CH-24360 JOSE SANCHEZ MAGAÑA_____NOMINA			3,165.11	41,287.53
12/Oct/2023	Egresos	12	CH-24361 JUAN CARLOS DELGADILLO RODARTE_____NOMINA			1,556.38	39,731.15
12/Oct/2023	Egresos	13	CH-24362 ERIK ERNESTO MENDOZA MONROY_____NOMINA			4,184.81	35,546.34
12/Oct/2023	Egresos	14	CH-24363 ROBERTO CRUZ LOPEZ BALCASAR_____NOMINA			3,566.39	31,979.95
12/Oct/2023	Egresos	15	CH-24364 MARIA GUADALUPE LOZANO ORTEGA_____NOMINA			1,584.18	30,395.77
12/Oct/2023	Egresos	16	CH-24365 GUADALAUPE SARAHI MALDONADO RODRIGUEZ_____FINIQUITO			12,865.58	17,530.19
12/Oct/2023	Egresos	17	CH-24366 MARIA GUADALUPE GALINDO TRUJILLO_____FINIQUITO			8,307.61	9,222.58
12/Oct/2023	Egresos	18	CH-24367 FATIMA GUADALUPE BRAVO ZAVALA_____FINIQUITO			19,629.28	-10,406.70
12/Oct/2023	Egresos	19	CH-24368 JOSE ANTONIO SANCHEZ GARCIA_____FINIQUITO			10,213.09	-20,619.79
12/Oct/2023	Egresos	20	CH-24369 DANIEL GERARDO AVILA ORTIZ_____FINIQUITO			19,175.07	-39,794.86
12/Oct/2023	Egresos	21	CH-24370 MARCO ANTONIO MEZA ROMERO_____FINIQUITO			19,635.41	-59,430.27

12/Oct/2023	Egresos	22 CH-24371 MIGUEL ANGEL VEGA HERNANDEZ_____FINIQUITO	16,860.63	-76,290.90
12/Oct/2023	Egresos	23 CH-24372 CANCELADO	0.00	-76,290.90
12/Oct/2023	Egresos	24 CH-24373 LUISA FERNANDA GOMEZ MARIN_____FINIQUITO	14,394.57	-90,685.47
12/Oct/2023	Egresos	25 CH-24374 CANCELADO	0.00	-90,685.47
12/Oct/2023	Egresos	26 CH-24375 ANDRES PRECIADO ZUÑIGA_____FINIQUITO	12,999.55	-103,685.02
12/Oct/2023	Egresos	27 CH-24376 LEONARDO IZAID FRANCO GUERRERO_____FINIQUITO	7,383.43	-111,068.45
12/Oct/2023	Egresos	28 CH-24377 ANDREA MICHELLE CERVANTES MACIAS_____FINIQUITO	3,178.50	-114,246.95
12/Oct/2023	Egresos	29 CH-24378 JUAN GERARDO QUEZADA TELLEZ_____FINIQUITO	3,894.72	-118,141.67
12/Oct/2023	Egresos	30 CH-24379 KARLA YADIRA MURILLO RUELAS_____FINIQUITO	3,401.67	-121,543.34
12/Oct/2023	Egresos	31 CH-24380 HASSEL MONSERRAT PINEDA LOERA_____FINIQUITO	15,077.56	-136,620.90
12/Oct/2023	Egresos	32 CH-24381 CANCELADO	0.00	-136,620.90
12/Oct/2023	Egresos	33 CH-24382 FELIPE CERVANTES HUERTA_____FINIQUITO	15,282.67	-151,903.57
12/Oct/2023	Egresos	34 CH-24383 DULCE SELENE ROSALES MARTINEZ_____FINIQUITO	3,984.94	-155,888.51
12/Oct/2023	Egresos	35 CH-24384 FATIMA SANDOVAL_____FINIQUITO	11,036.21	-166,924.72
12/Oct/2023	Egresos	36 CH-24385 OSWALDO TELLEZ HERNANDEZ_____FINIQUITO	6,996.48	-173,921.20
12/Oct/2023	Egresos	37 CH-24386 VALERIA ESTEFANIA MURO PANTOJA_____FINIQUITO	3,710.03	-177,631.23
12/Oct/2023	Egresos	38 CH-24387 JOSE DAVID LOMELI BAÑUELOS_____FINIQUITO	6,818.72	-184,449.95
12/Oct/2023	Egresos	39 CH-24388 BARU ALEJANDRO IBARRA SALAS_____FINIQUITO	14,078.15	-198,528.10
12/Oct/2023	Egresos	40 CH-24389 RAMON MIGUEL DAVALOS CERVANTES_____FINIQUITO	14,052.27	-212,580.37
15/Oct/2023	Diario	1 TRANSF. NOMINA 1RA. QNA_____PAGO NÓMINA PERSONAL DE APOYO	688,345.86	-900,926.23
15/Oct/2023	Diario	2 TRANSF. NOMINA 1ER. QNA_____PAGO NÓMINA PERSONAL DE BASE	1,071,383.35	-1,972,309.58
30/Oct/2023	Egresos	41 CH-24390 ZOOLOGICO GDL_____DTO. AHORRO	196,690.00	-2,168,999.58
30/Oct/2023	Egresos	42 CH-24391 ZOOLOGICO GDL_____DTO. AHORRO	3,850.00	-2,172,849.58
30/Oct/2023	Egresos	43 CH-24392 ZOOLOGICO GDL_____DTO.PRESTAMO	77,295.00	-2,250,144.58
30/Oct/2023	Egresos	44 CH-24393 CANCELADO	0.00	-2,250,144.58
30/Oct/2023	Egresos	45 CH-24394 GABRIELA MELENDREZ TORRES_____FONDO REVOLVENTE	2,504.00	-2,252,648.58
30/Oct/2023	Egresos	46 CH-24395 LEON DAVID ESPINOSA AVILES_____VIATICOS	9,310.63	-2,261,959.21
30/Oct/2023	Egresos	47 CH-24396 GRUPO ECOTEC_____ANALISIS AGUA	2,199.36	-2,264,158.57
30/Oct/2023	Egresos	48 CH-24397 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PENSION	2,290.99	-2,266,449.56
30/Oct/2023	Egresos	49 CH-24398 LUZ ADRIANA GIL GOMEZ_____PENSION	2,290.99	-2,268,740.55
30/Oct/2023	Egresos	50 CH-24399 FARINA JAZMIN GALLEGOS VARGAS_____PENSION	2,668.32	-2,271,408.87
30/Oct/2023	Egresos	51 CH-24400 BERTHA ALICIA PRECIADO MARES_____PENSION	1,668.47	-2,273,077.34
30/Oct/2023	Egresos	52 CH-24401 ERIKA DE LA MORA MORA_____PENSION	800.00	-2,273,877.34

30/Oct/2023	Egresos	53 CH-24402 JULIO CESAR LAMAS VILLALOBOS_____CUOTA SINDICAL		11,304.05	-2,285,181.39
30/Oct/2023	Egresos	54 CH-24403 CANCELADO		0.00	-2,285,181.39
30/Oct/2023	Egresos	55 CH-24404 JOSE SANCHEZ MAGAÑA_____NOMINA		4,200.45	-2,289,381.84
30/Oct/2023	Egresos	56 CH-24405 JOSE LUIS RAMOS ALGABA_____FINIQUITO		34,346.61	-2,323,728.45
30/Oct/2023	Egresos	57 CH-24406 J.ISIDRO RAMIREZ RAMIREZ_____DTO. SEGURO		5,617.05	-2,329,345.50
30/Oct/2023	Egresos	58 CH-24407 ARTURO FABIAN GUTIERREZ BARCENAS_____FINIQUITO		7,190.38	-2,336,535.88
30/Oct/2023	Egresos	59 CH-24408 VALERIA REYNA VALADEZ_____FINIQUITO		5,808.81	-2,342,344.69
30/Oct/2023	Egresos	60 CH-24409 LUIS FERNANDO MARIN IÑIGUEZ_____FINIQUITO		15,416.46	-2,357,761.15
30/Oct/2023	Egresos	61 CH-24410 RAFAEL URIEL ACERO FRANCO_____FINIQUITO		8,112.88	-2,365,874.03
30/Oct/2023	Egresos	62 CH-24411 CINTHIA JIMENEZ AVALOS_____FINIQUITO		2,477.24	-2,368,351.27
30/Oct/2023	Egresos	63 CH-24412 ALBERTO ISMAEL MORENO CHAVIRA_____FINIQUITO		4,479.20	-2,372,830.47
30/Oct/2023	Egresos	64 CH-24413 ANDREA GUADALUPE RIOS ZAMARRIPA_____FINIQUITO		5,321.06	-2,378,151.53
30/Oct/2023	Egresos	65 CH-24414 ROBERTO CRUZ LOPEZ BALCASAR_____NOMINA		3,796.16	-2,381,947.69
30/Oct/2023	Egresos	66 CH-24415 ERIK ERNESTO MENDOZA MONROY_____NOMINA		4,635.71	-2,386,583.40
30/Oct/2023	Egresos	67 CH-24416 CASANDRA JUDITH HARO GARCIA_____FINIQUITO		933.35	-2,387,516.75
30/Oct/2023	Egresos	68 CH-24417 JULIO CESAR LAMAS VILLALOBOS_____GASTOS ADMIN		2,500.00	-2,390,016.75
31/Oct/2023	Egresos	1,001 T-68098 ELECTRO INDUSTRIA OLIDE_____MATERIAL STOCK	68,098	21,289.11	-2,411,305.86
31/Oct/2023	Egresos	1,001 T-68086 ZAIRA HERNANDEZ FERNANDEZ_____MATERIAL STOCK	68,086	16,793.32	-2,428,099.18
31/Oct/2023	Egresos	1,001 T-68091 QUIMICOS CERTIFICADOS EN MAN_____MATERIAL STOCK	68,091	15,838.08	-2,443,937.26
31/Oct/2023	Egresos	1,001 T-68090 MATERIALES PRODUCTIVOS E IND_____MATERIAL STOCK	68,090	8,955.20	-2,452,892.46
31/Oct/2023	Egresos	1,001 T-68087 PAPEL ORO_____MATERIAL STOCK	68,087	13,641.60	-2,466,534.06
31/Oct/2023	Egresos	1,001 T-68099 NYDIA YROZAHEMA FRANCO_____MATERIAL STOCK	68,099	100,205.00	-2,566,739.06
31/Oct/2023	Egresos	1,001 T-68102 RAMON ALVARES OSEGUERA_____MATERIAL STOCK	68,102	131,165.68	-2,697,904.74
31/Oct/2023	Egresos	1,001 T-68100 PINTURAS Y RECUBRIMIENTOS AB_____MATERIAL STOCK	68,100	69,816.21	-2,767,720.95
31/Oct/2023	Egresos	1,002 T-9693 JOEL ALEJANDRO ALCAZAR_____MATERIAL TIENDAS.REC	9,693	29,364.70	-2,797,085.65
31/Oct/2023	Egresos	1,002 T-9785 PELUCHES CORY_____MATERIAL TIENDAS.REC	9,785	67,241.67	-2,864,327.32
31/Oct/2023	Egresos	1,002 T-68111 SERVICIOS PUBLICITARIOS JALISCO_____MATERIAL TIENDAS.REC	68,111	39,899.36	-2,904,226.68
31/Oct/2023	Egresos	1,003 T-68097 BEBIDAS PURIFICADAS	68,097	150,751.77	-3,054,978.45
31/Oct/2023	Egresos	1,004 T-9793 OMAR ROGELIO CAMPOSLLERA_____MERCANCIA FTE.SODAS	9,793	29,625.00	-3,084,603.45
31/Oct/2023	Egresos	1,004 T-68109 JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	68,109	26,163.00	-3,110,766.45
31/Oct/2023	Egresos	1,004 T-68103 FRIMART_____MERCANCIA FTE.SODAS	68,103	3,428.50	-3,114,194.95
31/Oct/2023	Egresos	1,004 T-68092 EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	68,092	6,354.00	-3,120,548.95
31/Oct/2023	Egresos	1,004 T-68072 GALGO ALIMENTOS_____MERCANCIA FTE.SODAS	68,072	1,280.00	-3,121,828.95

31/Oct/2023	Egresos	1,004	T-68089 ALIMENTOS BOLONIA_____MERCANCIA FTE.SODAS	68,089	55,368.20	-3,177,197.15
31/Oct/2023	Egresos	1,004	T-68076 LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	68,076	13,428.06	-3,190,625.21
31/Oct/2023	Egresos	1,004	T-68077 ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	68,077	7,140.00	-3,197,765.21
31/Oct/2023	Egresos	1,004	T-68078 TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	68,078	15,556.00	-3,213,321.21
31/Oct/2023	Egresos	1,004	T-68083 REY BOTANERO_____MERCANCIA FTE.SODAS	68,083	12,432.01	-3,225,753.22
31/Oct/2023	Egresos	1,004	T-68081 MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS	68,081	7,445.87	-3,233,199.09
31/Oct/2023	Egresos	1,004	T-68074 ABARROTOS RAUL_____MERCANCIA FTE.SODAS	68,074	38,928.29	-3,272,127.38
31/Oct/2023	Egresos	1,004	T-68113 ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	68,113	121,856.40	-3,393,983.78
31/Oct/2023	Egresos	1,004	T-68080 BIMBO_____MERCANCIA FTE.SODAS	68,080	11,761.01	-3,405,744.79
31/Oct/2023	Egresos	1,005	T-9813 GAS LICUADO_____GAS	9,813	2,104.59	-3,407,849.38
31/Oct/2023	Egresos	1,005	T-9762 ANA LILIA CORONA DEL RIO_____PUBLICIDAD	9,762	32,703.75	-3,440,553.13
31/Oct/2023	Egresos	1,005	T-9821INVERNA PROVEDURIA_____MALLA SOMBRA	9,821	2,973.15	-3,443,526.28
31/Oct/2023	Egresos	1,005	T-9815 JOSE ALEJANDRO RODRIGUEZ_____CANDADOS	9,815	17,330.40	-3,460,856.68
31/Oct/2023	Egresos	1,005	T-68107 SECUNDIO OLIVARES OLIVARES_____TRABAJOS MANTTO.	68,107	63,858.00	-3,524,714.68
31/Oct/2023	Egresos	1,005	T-68104 QAM QUIMICA_____HIPOCLORITO SODIO	68,104	59,160.00	-3,583,874.68
31/Oct/2023	Egresos	1,005	T-9763 PALOMA LOPEZ PORTILLO_____PUBLICIDAD	9,763	7,573.50	-3,591,448.18
31/Oct/2023	Egresos	1,005	T-9676 ANA YUSEL FLORES_____PUBLICIDAD	9,676	32,130.00	-3,623,578.18
31/Oct/2023	Egresos	1,005	T-9819 BIOTECNOLOGIAS MOLECULARES_____SEXADO	9,819	5,916.00	-3,629,494.18
31/Oct/2023	Egresos	1,005	T-68073 NYMER RASHID ANDONIE CERDA_____CALZADO	68,073	1,742.48	-3,631,236.66
31/Oct/2023	Egresos	1,005	T-68082 UNIDADES DE PATOLOGIA_____CULTIVO ANIMALES	68,082	20,720.00	-3,651,956.66
31/Oct/2023	Egresos	1,005	T-68106 RICARDO GARCIA PADILLA_____HERRAMIENTAS	68,106	7,397.65	-3,659,354.31
31/Oct/2023	Egresos	1,005	T-68088 ACEROS SUR DE JALISCO_____MATERIAL STOCK	68,088	6,874.06	-3,666,228.37
31/Oct/2023	Egresos	1,005	T-8550 MONICA ROJO HERRERA_____VIATICOS	8,550	2,500.00	-3,668,728.37
31/Oct/2023	Egresos	1,005	T-9808 GRUPO COMERCIAL FAUNA SILVESTRE_____ASESORIA	9,808	11,890.00	-3,680,618.37
31/Oct/2023	Egresos	1,005	T-9811 MARIA NADYA HERRAN CARCOBA_____VIATICOS	9,811	2,158.50	-3,682,776.87
31/Oct/2023	Egresos	1,005	T-21023 CLAUDIA ELIZABETH GALLO SANCHEZ_____HONORARIOS	21,023	33,306.19	-3,716,083.06
31/Oct/2023	Egresos	1,006	T-9828 G CARRERO CONTRUCCIONES_____OBRAS	9,828	1,997,705.29	-5,713,788.35
31/Oct/2023	Egresos	1,007	DEV. 05 OCTUBRE		517.63	-5,713,270.72
31/Oct/2023	Egresos	1,007	T-9807 BRAZALETES MEXICO_____BRAZALETES	9,807	56,840.00	-5,770,110.72
31/Oct/2023	Egresos	1,007	T-54062 CAJA AHORRO_____DTO. CAJA AHORRO	54,062	3,550.00	-5,773,660.72
31/Oct/2023	Egresos	1,007	T-54061 CAJA AHORRO_____DTO. CAJA AHORRO	54,061	203,420.00	-5,977,080.72
31/Oct/2023	Egresos	1,007	T-54060 CAJA AHORRO_____DTO. PRESTAMO	54,060	84,525.00	-6,061,605.72
31/Oct/2023	Egresos	1,007	T-88463277715732083780 VECTOR_____ASESORIA	88,463,277,715,732,100,000	14,668.28	-6,076,274.00

31/Oct/2023	Egresos	1,007	T-9791 MARIA ALEJANDRA PEREZ LOPEZ_____EVENTO ECLIPSE	9,791	6,960.00	-6,083,234.00
31/Oct/2023	Egresos	1,007	T-9810 LEONARDO TRINIDAD CENTURION_____MATERIAL ACUARIO	9,810	42,079.00	-6,125,313.00
31/Oct/2023	Egresos	1,007	T-88463279045558035209 HDI SEGUROS_____SEGURO	88,463,279,045,558,000,000	11,111.87	-6,136,424.87
31/Oct/2023	Egresos	1,007	T-88463279045559035209 HDI SEGUROS_____SEGURO	88,463,279,045,559,000,000	14,319.71	-6,150,744.58
31/Oct/2023	Egresos	1,007	T-9829 EDSON RICARDO VELASCO_____TRABAJO RINOS	9,829	14,424.02	-6,165,168.60
31/Oct/2023	Egresos	1,007	T-68085 YESSICA SELENE LEON PULIDO_____MATERIAL COMPUTACION	68,085	13,986.60	-6,179,155.20
31/Oct/2023	Egresos	1,007	T-68105 ZAPOPAN GAS_____GAS	68,105	8,342.95	-6,187,498.15
31/Oct/2023	Egresos	1,007	T-68093 CALZADO DE TRABAJO_____CALZADO	68,093	44,999.88	-6,232,498.03
31/Oct/2023	Egresos	1,007	T-9822 MARIA MAGDALENA CISNEROS AMIGON_____CONEJOS	9,822	6,875.00	-6,239,373.03
31/Oct/2023	Egresos	1,007	T-9823 GRUPO CONSTRUCTOR DALIZ_____TRABAJO RETROEXCAVADORA	9,823	296,496.00	-6,535,869.03
31/Oct/2023	Egresos	1,007	T-1 GRUPO TECNO ELECTRONICS_____ANTENA	1	18,905.00	-6,554,774.03
31/Oct/2023	Egresos	1,007	T-9792 IVAN EDUARDO PEDROZA PAZ_____MANTTO. FTE.SODAS	9,792	21,460.00	-6,576,234.03
31/Oct/2023	Egresos	1,007	T-9796 IVAN EDUARDO PEDROZA PAZ_____MANTTO. FTE.SODAS	9,796	6,380.00	-6,582,614.03
31/Oct/2023	Egresos	1,007	T-68114 COMERCIALIZADORA ALIVALLE_____ALIMTO. PERSONAL	68,114	80,649.83	-6,663,263.86
31/Oct/2023	Egresos	1,007	T-9826 ALBERCAS DYNAMIC_____PRESURIZADOR	9,826	14,848.00	-6,678,111.86
31/Oct/2023	Egresos	1,007	T-9827 ELECTRIFICACIONES MUGA_____TRABAJOS ACUARIO	9,827	71,270.38	-6,749,382.24
31/Oct/2023	Egresos	1,007	T-68094 COMBU-EXPRESS_____COMBUSTIBLE	68,094	44,550.00	-6,793,932.24
31/Oct/2023	Egresos	1,008	T-9313011 BANSI	9,313,011	1,220,081.72	-8,014,013.96
31/Oct/2023	Egresos	1,009	T-68070 FARMACIAS GDL_____MEDICAMENTO	68,070	19,565.98	-8,033,579.94
31/Oct/2023	Egresos	1,009	T-9816 ADRIANA ISABEL MALDONADO PEREZ_____ANIMALES	9,816	25,387.89	-8,058,967.83
31/Oct/2023	Egresos	1,010	T-9313011 BANSI	9,313,011	1,217,393.85	-9,276,361.68
31/Oct/2023	Egresos	1,010	T-3 SEDAR		44,993.60	-9,321,355.28
31/Oct/2023	Egresos	1,012	T-68148 JOSE SAMUEL GONZALEZ MARQUEZ_____MATERIAL STOCK	68,148	6,676.77	-9,328,032.05
31/Oct/2023	Egresos	1,012	T-68146 ELECTRO INDUSTRIA OLIDE_____MATERIAL STOCK	68,146	17,654.10	-9,345,686.15
31/Oct/2023	Egresos	1,012	T-68143 ZAIRA HERNANDEZ FERNANDES_____MATERIAL STOCK	68,143	10,261.48	-9,355,947.63
31/Oct/2023	Egresos	1,012	T-68144 NYDIA YROZAHEMA FRANCO_____MATERIAL STOCK	68,144	50,575.00	-9,406,522.63
31/Oct/2023	Egresos	1,012	T-68158 QUIMICOS CERTIFICADOS EN MANTTO_____MATERIAL STOCK	68,158	2,888.40	-9,409,411.03
31/Oct/2023	Egresos	1,012	T-68157 GABRIELA BRIZUELA GANDARA_____MATERIAL STOCK	68,157	23,311.13	-9,432,722.16
31/Oct/2023	Egresos	1,012	T-68150 YESSICA SELENE LEON PULIDO_____MATERIAL STOCK	68,150	9,631.10	-9,442,353.26
31/Oct/2023	Egresos	1,012	T-68145 PAULO SANDOVAL MORAN_____MATERIAL STOCK	68,145	11,600.00	-9,453,953.26
31/Oct/2023	Egresos	1,012	T-68141 JOSE MANUEL RAMIREZ MARTINEZ_____MATERIAL STOCK	68,141	3,886.00	-9,457,839.26
31/Oct/2023	Egresos	1,012	T-1975 MUNDO FONTANERO EL PEROFERICO_____MATERIAL STOCK	1,975	6,306.25	-9,464,145.51
31/Oct/2023	Egresos	1,012	T-9825 ELIAELISA MENDOZA DAM_____MATERIAL STOCK	9,825	60,000.00	-9,524,145.51

31/Oct/2023	Egresos	1,012	T-9824 MAQUILADORA COMERCIAL HAUSER_____MATERIAL STOCK	9,824	105,746.13	-9,629,891.64
31/Oct/2023	Egresos	1,012	T-68137 REFACCIONARIA JAUREGUI_____MATERIAL STOCK	68,137	12,278.00	-9,642,169.64
31/Oct/2023	Egresos	1,012	T-68135 INVETT_____MATERIAL STOCK	68,135	3,387.00	-9,645,556.64
31/Oct/2023	Egresos	1,013	T-68154 BEBIDAS PURIFICADAS	68,154	88,705.08	-9,734,261.72
31/Oct/2023	Egresos	1,014	T-68136 EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	68,136	6,336.00	-9,740,597.72
31/Oct/2023	Egresos	1,014	T-68134 REY BOTANERO_____MERCANCIA FTE.SODAS	68,134	12,840.01	-9,753,437.73
31/Oct/2023	Egresos	1,014	T-68128 DERIVADOS LACTEOS E_____MERCANCIA FTE.SODAS	68,128	3,405.00	-9,756,842.73
31/Oct/2023	Egresos	1,014	T-68127 GALGO ALIMENTOS_____MERCANCIA FTE.SODAS	68,127	2,560.00	-9,759,402.73
31/Oct/2023	Egresos	1,014	T-68123 TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	68,123	29,164.00	-9,788,566.73
31/Oct/2023	Egresos	1,014	T-68119 ISMAEL ACEVES GUZMA_____MERCANCIA FTE.SODAS	68,119	14,280.00	-9,802,846.73
31/Oct/2023	Egresos	1,014	T-68115 LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	68,115	2,478.53	-9,805,325.26
31/Oct/2023	Egresos	1,014	T-68151 JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	68,151	6,279.12	-9,811,604.38
31/Oct/2023	Egresos	1,014	T-68131 ALIMENTOS GLACIAR_____MERCANCIA FTE.SODAS	68,131	27,921.00	-9,839,525.38
31/Oct/2023	Egresos	1,014	T-131023 IRMA JUDITH RENTER_____MERCANCIA FTE.SODAS	131,023	9,880.00	-9,849,405.38
31/Oct/2023	Egresos	1,014	T-68126 DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	68,126	29,447.95	-9,878,853.33
31/Oct/2023	Egresos	1,014	T-68121 MARIA EUGENIA VEGA_____MERCANCIA FTE.SODAS	68,121	3,958.04	-9,882,811.37
31/Oct/2023	Egresos	1,014	T-68120 COMPAÑIA INTEGRAL_____MERCANCIA FTE.SODAS	68,120	2,598.40	-9,885,409.77
31/Oct/2023	Egresos	1,014	T-68155 ANTONIO MAGAÑA GA_____MERCANCIA FTE.SODAS	68,155	136,338.61	-10,021,748.38
31/Oct/2023	Egresos	1,014	T-68130 BIMBO_____MERCANCIA FTE.SODAS	68,130	10,881.78	-10,032,630.16
31/Oct/2023	Egresos	1,015	T-9786 PELUCHERIA INTERNACIONAL_____MERCANCIA TIENDAS.REC.	9,786	48,313.71	-10,080,943.87
31/Oct/2023	Egresos	1,015	T-9789 MISAEL MARQUEZ MENDOZA_____MERCANCIA TIENDAS.REC.	9,789	19,880.44	-10,100,824.31
31/Oct/2023	Egresos	1,015	T-9788 CALIDAD TOTAL TEXTIL_____MERCANCIA TIENDAS.REC.	9,788	57,438.33	-10,158,262.64
31/Oct/2023	Egresos	1,015	T-68132 ROBERTO ALONSO JIMENEZ_____MERCANCIA TIENDAS.REC.	68,132	8,769.60	-10,167,032.24
31/Oct/2023	Egresos	1,015	T-68149 JOSE ANTONIO GARCIA_____MERCANCIA TIENDAS.REC.	68,149	53,165.97	-10,220,198.21
31/Oct/2023	Egresos	1,015	T-68160 LABORATORIOS JULIO_____MERCANCIA TIENDAS.REC.	68,160	43,848.00	-10,264,046.21
31/Oct/2023	Egresos	1,015	T-68163 MARIO JIMENEZ VILLALPANDO_____MERCANCIA TIENDAS.REC.	68,163	3,858.59	-10,267,904.80
31/Oct/2023	Egresos	1,016	T-9838 GAS LICUADO_____GAS	9,838	727.65	-10,268,632.45
31/Oct/2023	Egresos	1,016	T-9839 GAS LICUADO_____GAS	9,839	2,145.15	-10,270,777.60
31/Oct/2023	Egresos	1,016	T-131023 ATT COMUNICACIONES_____TELEFONIA	131,023	4,474.65	-10,275,252.25
31/Oct/2023	Egresos	1,016	T-68161 CAMERCIALIZADORA ALIVALLE_____ALIMTO. PERSONAL	68,161	81,342.70	-10,356,594.95
31/Oct/2023	Egresos	1,016	T-68162 GRACIELA VIZCAINO SOTO_____MEDICAMENTO	68,162	18,750.24	-10,375,345.19
31/Oct/2023	Egresos	1,016	T-9843 FEDEX_____FLETE	9,843	368.14	-10,375,713.33
31/Oct/2023	Egresos	1,016	T-9842 LEONARDO CHAVEZ VARGAS_____MANTTO. VEH	9,842	7,308.00	-10,383,021.33

31/Oct/2023	Egresos	1,016	T-9835 CLAUDIA MARTINEZ RUIZ_____REFACCIONES	9,835	3,435.80	-10,386,457.13
31/Oct/2023	Egresos	1,016	T-231009 GABRIEL FLORES FLORES_____MANTTO. VEH	231,009	1,663.87	-10,388,121.00
31/Oct/2023	Egresos	1,016	T-CFE_____ENERGIA ELECTRICA		1,445.00	-10,389,566.00
31/Oct/2023	Egresos	1,016	T-CFE_____ENERGIA ELECTRICA		10,759.00	-10,400,325.00
31/Oct/2023	Egresos	1,016	T-CFE_____ENERGIA ELECTRICA		58.00	-10,400,383.00
31/Oct/2023	Egresos	1,016	T-9830 TELEFONIA POR CABLE_____TELEFONIA	9,830	14,963.00	-10,415,346.00
31/Oct/2023	Egresos	1,016	T-9817 ELECTRONICA STEREN_____INSTALACION ANTENA	9,817	1,200.00	-10,416,546.00
31/Oct/2023	Egresos	1,016	T-68133 ELSA GRISELDA BARRAGAN MAGAÑA_____MATERIAL STOC	68,133	2,585.20	-10,419,131.20
31/Oct/2023	Egresos	1,016	T-9851 MARIA EUGENIA MARTINEZ ARIZMENDI_____HONORARIOS	9,851	18,810.68	-10,437,941.88
31/Oct/2023	Egresos	1,016	T-9853 ALBERTO TAPIA CONTADORES_____HONORARIOS	9,853	93,055.20	-10,530,997.08
31/Oct/2023	Egresos	1,016	T-EDENRED_____TARJETAS		812.15	-10,531,809.23
31/Oct/2023	Egresos	1,016	T-CFE_____ENERGIA ELECTRICA		242,134.00	-10,773,943.23
31/Oct/2023	Egresos	1,016	T-CFE_____ENERGIA ELECTRICA		839,840.00	-11,613,783.23
31/Oct/2023	Egresos	1,016	T-68159 ECOTECNIA AMBIENTAL_____RECOLECCION	68,159	909.44	-11,614,692.67
31/Oct/2023	Egresos	1,016	T-68118 SARRE ECOLOGIA_____RESIDUOS	68,118	19,418.40	-11,634,111.07
31/Oct/2023	Egresos	1,017	T-9833 OPERADORA DE HOTELES_____HOSPEDAJE	9,833	6,784.01	-11,640,895.08
31/Oct/2023	Egresos	1,017	T-9809 PROMOTORA DE EVENTOS Y BANQUETES_____MOBILIARIO	9,809	6,525.00	-11,647,420.08
31/Oct/2023	Egresos	1,017	T-9836 JOSE LUIS SANCHEZ GUZMAN_____PLANTAS	9,836	138,000.00	-11,785,420.08
31/Oct/2023	Egresos	1,017	T-9834 INVERNA PROVEDURIA_____MALLA SOMBRA	9,834	952.82	-11,786,372.90
31/Oct/2023	Egresos	1,017	T-9831 REFUGIO PANIAGUA MARTINEZ_____DEMOLICION	9,831	208,945.00	-11,995,317.90
31/Oct/2023	Egresos	1,017	T-68142 ZAPOPAN GAS_____GAS	68,142	11,496.82	-12,006,814.72
31/Oct/2023	Egresos	1,017	T-CONCERTANDO MEXICO_____DONATIVO		34,000.00	-12,040,814.72
31/Oct/2023	Egresos	1,017	T-9840 EVELIA MARGARITA GUTIERREZ PEREZ_____UNIFORMES	9,840	20,197.92	-12,061,012.64
31/Oct/2023	Egresos	1,017	T-EXE OPTICA_____DTO. OPTICA		4,256.67	-12,065,269.31
31/Oct/2023	Egresos	1,017	T-SOCORRO OLMOS ASCENC_____DTO. OPTICA		569.99	-12,065,839.30
31/Oct/2023	Egresos	1,017	T-SEGURO METLIFE_____DTO. SEGURO		3,406.64	-12,069,245.94
31/Oct/2023	Egresos	1,017	T-BONN PASS_____DTO. CALZADO		7,861.77	-12,077,107.71
31/Oct/2023	Egresos	1,017	T-HDI SEGUROS_____SEGUROS		18,729.30	-12,095,837.01
31/Oct/2023	Egresos	1,017	T-EDENRED_____VALES DESPENSA		348,852.81	-12,444,689.82
31/Oct/2023	Egresos	1,017	T-9852 YOZADAC MATERIAS PRIMAS_____FIGURA RINO	9,852	27,120.80	-12,471,810.62
31/Oct/2023	Egresos	1,017	T-68116 COMBU-EXPRESS_____COMBUSTIBLE	68,116	57,800.10	-12,529,610.72
31/Oct/2023	Egresos	1,018	T-68125 FARMACIAS GDL_____MEDICAMENTO	68,125	7,443.09	-12,537,053.81
31/Oct/2023	Egresos	1,018	T-68124 CHRISTIAN EDUARDO LOPEZ_____MEDICAMENTO	68,124	28,864.07	-12,565,917.88

31/Oct/2023	Egresos	1,019	T-9870 PET FOODS_____MATERIAL STOCK	9,870	246,064.00	-12,811,981.88
31/Oct/2023	Egresos	1,019	T-9871 MAQUILADORA COMERCIAL HAUSER_____MATERIAL STOCK	9,871	96,546.02	-12,908,527.90
31/Oct/2023	Egresos	1,019	T-68197 NYDIA YROZAHEMA FRANCO_____MATERIAL STOCK	68,197	78,650.00	-12,987,177.90
31/Oct/2023	Egresos	1,019	T-68190 RAMON ALVARES OSEGUERA_____MATERIAL STOCK	68,190	135,577.82	-13,122,755.72
31/Oct/2023	Egresos	1,019	T-68164 PATRICIA STEPHANIE ZUNIGA_____MATERIAL STOCK	68,164	3,670.24	-13,126,425.96
31/Oct/2023	Egresos	1,019	T-68186 PINTURAS Y RECUBRIMIENTOS ABOC_____MATERIAL STOCK	68,186	47,892.95	-13,174,318.91
31/Oct/2023	Egresos	1,019	T-68191 PAPEL ORO_____MATERIAL STOCK	68,191	117,712.16	-13,292,031.07
31/Oct/2023	Egresos	1,019	T-68196 CLEANING BRANDS_____MATERIAL STOCK	68,196	49,252.67	-13,341,283.74
31/Oct/2023	Egresos	1,019	T-68199 GABRIELA BRIZUELA GANDARA_____MATERIAL STOCK	68,199	12,341.89	-13,353,625.63
31/Oct/2023	Egresos	1,019	T-68194 FRAVA AUTOPARTES_____MATERIAL STOCK	68,194	27,183.44	-13,380,809.07
31/Oct/2023	Egresos	1,019	T-68200 ELECTRO INDUSTRIA OLIDE_____MATERIAL STOCK	68,200	36,225.29	-13,417,034.36
31/Oct/2023	Egresos	1,020	T-PAGO IMSS_____IMSS		402,907.56	-13,819,941.92
31/Oct/2023	Egresos	1,020	T-PAGO IMPUESTOS_____IMPUESTOS		4,058,134.00	-17,878,075.92
31/Oct/2023	Egresos	1,021	T-9859 FRANCISCO JAVIER GARCIA MEDA_____MERCANCIA FTE.SODAS	9,859	6,600.00	-17,884,675.92
31/Oct/2023	Egresos	1,021	T-9860 CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	9,860	10,068.88	-17,894,744.80
31/Oct/2023	Egresos	1,021	T-68204 COMERCIALIZADORA PEPSICO_____MERCANCIA FTE.SODAS	68,204	18,487.44	-17,913,232.24
31/Oct/2023	Egresos	1,021	T-68195 REY BOTANERO_____MERCANCIA FTE.SODAS	68,195	6,090.01	-17,919,322.25
31/Oct/2023	Egresos	1,021	T-68193 JUAN ALBERTO OLMOS GOMEZ_____MERCANCIA FTE.SODAS	68,193	3,037.50	-17,922,359.75
31/Oct/2023	Egresos	1,021	T-68189 EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	68,189	7,734.00	-17,930,093.75
31/Oct/2023	Egresos	1,021	T-68182 IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	68,182	16,118.00	-17,946,211.75
31/Oct/2023	Egresos	1,021	T-68179 ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	68,179	13,090.00	-17,959,301.75
31/Oct/2023	Egresos	1,021	T-68175 TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	68,175	20,736.00	-17,980,037.75
31/Oct/2023	Egresos	1,021	T-68169 GALGO ALIMENTOS_____MERCANCIA FTE.SODAS	68,169	1,920.00	-17,981,957.75
31/Oct/2023	Egresos	1,021	T-68180 ALIMENTOS GLACIAR_____MERCANCIA FTE.SODAS	68,180	21,944.70	-18,003,902.45
31/Oct/2023	Egresos	1,021	T-68183 ESPECIALIDADES QUIMICAS SAN CAR_____MERCANCIA FTE.SODAS	68,183	1,262.08	-18,005,164.53
31/Oct/2023	Egresos	1,021	T-68178 DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	68,178	14,065.42	-18,019,229.95
31/Oct/2023	Egresos	1,021	T-68173 ABARROTES RAUL_____MERCANCIA FTE.SODAS	68,173	26,969.33	-18,046,199.28
31/Oct/2023	Egresos	1,021	T-68172 MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS	68,172	5,385.64	-18,051,584.92
31/Oct/2023	Egresos	1,021	T-68176 BIMBO_____MERCANCIA FTE.SODAS	68,176	18,225.80	-18,069,810.72
31/Oct/2023	Egresos	1,021	T-68202 ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	68,202	134,903.76	-18,204,714.48
31/Oct/2023	Egresos	1,022	T-68209 ERIKA ELOISA MARTINEZ_____MERCANCIA TIENDAS.REC.	68,209	8,555.00	-18,213,269.48
31/Oct/2023	Egresos	1,022	T-9849 PELUCHES CORY_____MERCANCIA TIENDAS.REC.	9,849	99,032.45	-18,312,301.93
31/Oct/2023	Egresos	1,022	T-68187 ROBERTO ALONSO JIMENEZ_____MERCANCIA TIENDAS.REC.	68,187	13,224.00	-18,325,525.93

31/Oct/2023	Egresos	1,023	T-9876 GAS LICUADO_____GAS	9,876	1,696.92	-18,327,222.85
31/Oct/2023	Egresos	1,023	T-9897 AIRBISEN_____HERRAJE	9,897	10,440.00	-18,337,662.85
31/Oct/2023	Egresos	1,023	T-9895 JOSE DE JESUS DIAZ GODOY_____ACUMULADOR	9,895	2,700.00	-18,340,362.85
31/Oct/2023	Egresos	1,023	T-9893 MIGUEL ANGEL CASTRO GRANEROS_____DICTAMEN	9,893	2,962.50	-18,343,325.35
31/Oct/2023	Egresos	1,023	T-9889 JORGE ENRIQUE GONZLEZ_____BUJES	9,889	14,616.00	-18,357,941.35
31/Oct/2023	Egresos	1,023	T-68171 MONITOREO E INVESTIGACION_____PUBLICIDAD	68,171	6,670.00	-18,364,611.35
31/Oct/2023	Egresos	1,023	T-68208 COMERCIALIZADORA ALIVALLE_____ALIMTO.PERSONAL	68,208	81,481.27	-18,446,092.62
31/Oct/2023	Egresos	1,023	T-68174 EDUARDO CERVANTES HERNANDEZ_____SERV. RADIOS	68,174	3,526.40	-18,449,619.02
31/Oct/2023	Egresos	1,023	T-68198 ACEROS SUR DE JALISCO_____MATERIAL P/MANTTO	68,198	13,376.98	-18,462,996.00
31/Oct/2023	Egresos	1,023	T-68206 XEAD AM_____PUBLICIDAD	68,206	21,329.82	-18,484,325.82
31/Oct/2023	Egresos	1,023	T-68185 VICENTE GUTIERREZ MEZA_____MATERIAL STOCK	68,185	2,074.08	-18,486,399.90
31/Oct/2023	Egresos	1,023	T-68184 YESSICA SELENE LEON PULIDO_____MATERIAL STOCK	68,184	4,444.85	-18,490,844.75
31/Oct/2023	Egresos	1,023	T-68166 SOLUCIONES GLOBALES_____DESINFECTANTE	68,166	11,536.62	-18,502,381.37
31/Oct/2023	Egresos	1,023	T-9881 TIBERIO ROSAS MORENO_____HONORARIOS	9,881	10,449.00	-18,512,830.37
31/Oct/2023	Egresos	1,023	T-9875 TOTAL PLAY_____TELEFONIA	9,875	1,648.00	-18,514,478.37
31/Oct/2023	Egresos	1,023	T-J.JESUS CRUZ DELGADO ZEPEDA_____HONORARIOS		12,666.11	-18,527,144.48
31/Oct/2023	Egresos	1,023	T-9467 JAVIER NICOLAS IÑIGUEZ CERVANTES_____CABINA	9,764	1,160.00	-18,528,304.48
31/Oct/2023	Egresos	1,023	T-9854 MARCO POLO AGUILAR SILVA_____SERV. VEH.	9,854	3,639.99	-18,531,944.47
31/Oct/2023	Egresos	1,023	T-68207 MEXTRAN_____VINIL	68,207	5,930.64	-18,537,875.11
31/Oct/2023	Egresos	1,023	T-68188 COMBU-EXTRESS_____COMBUSTIBLES	68,188	46,723.41	-18,584,598.52
31/Oct/2023	Egresos	1,024	T-9882 CONSORCIO MAYAL_____INSTALACION MALLA	9,882	178,929.31	-18,763,527.83
31/Oct/2023	Egresos	1,024	T-9845 FRIMAX CARROCERIAS_____CARROCERIAS	9,845	248,105.23	-19,011,633.06
31/Oct/2023	Egresos	1,024	T-9862 MINERVA JUDITH MONSERRAT_____MANDILES	9,862	1,428.64	-19,013,061.70
31/Oct/2023	Egresos	1,024	T-9856 CLAUDIA EVELIN GALINDO_____RADIOS	9,856	16,000.00	-19,029,061.70
31/Oct/2023	Egresos	1,024	T-9865 JESSICA ALEJANDRA IÑIGUEZ_____EQ. BUCEO	9,865	18,241.37	-19,047,303.07
31/Oct/2023	Egresos	1,024	T-9864 MARIA DE LOURDES FUENTES_____ESTRUCTURA METALICA	9,864	72,610.43	-19,119,913.50
31/Oct/2023	Egresos	1,024	T-9869 JOSE DE JESUS DIAZ GODOY_____EQ. CAMION	9,869	5,300.01	-19,125,213.51
31/Oct/2023	Egresos	1,024	T-9878 HECTOR FERNANDO LEY_____RENTA EQ	9,878	16,414.00	-19,141,627.51
31/Oct/2023	Egresos	1,024	T-68181 INVETT_____MATERIAL STOCK	68,181	10,722.21	-19,152,349.72
31/Oct/2023	Egresos	1,024	T-68170 CALZADO DE TRABAJO_____CALZADO	68,170	26,779.99	-19,179,129.71
31/Oct/2023	Egresos	1,024	T-9888 TECFRIO_____REFRIGERANTE	9,888	31,806.04	-19,210,935.75
31/Oct/2023	Egresos	1,024	T-9891 JUAN SALVADOR MENDEZ_____EVENTO ECLIPSE	9,891	19,720.00	-19,230,655.75
31/Oct/2023	Egresos	1,024	T-9892 INVERNA PROVEDURIA_____MALLA	9,892	637.97	-19,231,293.72

31/Oct/2023	Egresos	1,024	T-9894 JUAN FAJARDO VAZQUEZ_____CONCRETO CLINICA	9,894	3,944.00	-19,235,237.72
31/Oct/2023	Egresos	1,024	T-9877 KARLA DIANA AGUIRRE_____ANTICIPO ALIMENTO POSA	9,877	11,600.00	-19,246,837.72
31/Oct/2023	Egresos	1,024	T-9887 CAPACITORES Y ELECTROSISTEMAS_____ESTUDIO ENERGIA	9,887	17,052.00	-19,263,889.72
31/Oct/2023	Egresos	1,025	T-68205 CHRISTIAN EDUARDO LOPEZ_____MEDICAMENTO	68,205	15,470.00	-19,279,359.72
31/Oct/2023	Egresos	1,025	T-68165 FARMACIAS GDL_____MEDICAMENTO	68,165	15,774.60	-19,295,134.32
31/Oct/2023	Egresos	1,027	T-9201 SEGUROS INBURSA_____SEGUROS	9,201	2,090.00	-19,297,224.32
31/Oct/2023	Egresos	1,027	T-9201 SEGUROS INBURSA_____SEGUROS	9,201	84,701.72	-19,381,926.04
31/Oct/2023	Egresos	1,027	T-9886 ORLANDO GONZALEZ BECERRA_____HERRERIA	9,886	287,728.18	-19,669,654.22
31/Oct/2023	Egresos	1,027	T-68203 ARMSTRONG ARMORED_____RECOLECCION VALORES	68,203	319,276.25	-19,988,930.47
31/Oct/2023	Egresos	1,028	T-9874 AISLANTES Y SERVICIOS_____MATERIAL P/DISEÑO	9,874	7,275.52	-19,996,205.99
31/Oct/2023	Egresos	1,028	T-9873 RESINAS GUADALAJARA_____MATERIAL P/DISEÑO	9,873	2,100.11	-19,998,306.10
31/Oct/2023	Egresos	1,028	T-9820 MANUEL DE JESUS AMARAL RUIZ_____PECERA	9,820	19,154.00	-20,017,460.10
31/Oct/2023	Egresos	1,028	T-9872 IMPORTADORA ALMEVI_____MATERIAL OBRA	9,872	28,622.51	-20,046,082.61
31/Oct/2023	Egresos	1,028	T-9812 DISTRIBUIDORA FERRETERA_____SILICON	9,812	3,996.00	-20,050,078.61
31/Oct/2023	Egresos	1,029	T-9794 CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	9,794	8,395.20	-20,058,473.81
31/Oct/2023	Egresos	1,029	T-9863 ORLANDO GONZALEZ BECERRA_____HERRERIA	9,863	343,838.82	-20,402,312.63
31/Oct/2023	Egresos	1,029	T-9855 COMERCIALIZADORA POSIMEX_____REPARACION PDV	9,855	7,856.70	-20,410,169.33
31/Oct/2023	Egresos	1,029	T-9841 CASANDRA LIZETH BAÑUELOS RIVERON_____MURAL RINOS	9,841	2,000.00	-20,412,169.33
31/Oct/2023	Egresos	1,029	T-9857 CASANDRA LIZETH BAÑUELOS RIVERON_____MURAL RINOS	9,857	11,500.00	-20,423,669.33
31/Oct/2023	Egresos	1,030	T-3 PAGO IMPUESTOS_____IMPUESTOS	3	803,263.00	-21,226,932.33
31/Oct/2023	Egresos	1,031	T-9884 EDGAR HERNANDEZ MORA_____MATERIAL STOCK	9,884	77,500.00	-21,304,432.33
31/Oct/2023	Egresos	1,031	T-68249 ZAIRA HERNANDEZ FERNANDEZ_____MATERIAL STOCK	68,249	24,054.00	-21,328,486.33
31/Oct/2023	Egresos	1,031	T-68244 ELECTRO INDUSTRIA OLIDE_____MATERIAL STOCK	68,244	7,364.92	-21,335,851.25
31/Oct/2023	Egresos	1,031	T-68257 AGRICOLA DASAM_____MATERIAL STOCK	68,257	5,660.00	-21,341,511.25
31/Oct/2023	Egresos	1,031	T-68245 NYDIA YROZAHEMA FRANCO_____MATERIAL STOCK	68,245	65,450.00	-21,406,961.25
31/Oct/2023	Egresos	1,031	T-68225 VICENTE GUTIERREZ MEZA_____MATERIAL STOCK	68,225	36,003.14	-21,442,964.39
31/Oct/2023	Egresos	1,031	T-68239 JAIME FERNANDO ARANDA_____MATERIAL STOCK	68,239	20,333.18	-21,463,297.57
31/Oct/2023	Egresos	1,031	T-68250 QUIMICOS CERTIFICADOS EN MANTTO_____MATERIAL STOCK	68,250	9,887.13	-21,473,184.70
31/Oct/2023	Egresos	1,031	T-68248 FRANCISCO JAVIER GONZALEZ_____MATERIAL STOCK	68,248	8,004.00	-21,481,188.70
31/Oct/2023	Egresos	1,031	T-68241 JOSE MANUEL RAMIREZ MARTINEZ_____MATERIAL STOCK	68,241	5,330.20	-21,486,518.90
31/Oct/2023	Egresos	1,031	T-68255 CALZADO DE TRABAJO_____MATERIAL STOCK	68,255	11,687.00	-21,498,205.90
31/Oct/2023	Egresos	1,031	T-68224 ACCESORIOS FORESTALES DE OCCIDENTE_____MATERIAL STOCK	68,224	39,059.55	-21,537,265.45
31/Oct/2023	Egresos	1,031	T-9918 COMERCIALIZADORA PROJECT_____MATERIAL STOCK	9,918	29,925.00	-21,567,190.45

31/Oct/2023	Egresos	1,031	T-68233 YESSICA SELENE LEON PULIDO_____MATERIAL STOCK	68,233	19,773.51	-21,586,963.96
31/Oct/2023	Egresos	1,031	T-68238 PINTURAS Y RECUBRIMIENTOS ABOC_____MATERIAL STOCK	68,238	22,571.45	-21,609,535.41
31/Oct/2023	Egresos	1,031	T-68192 JOSE MANUEL MORENO TALAMANTES_____MATERIAL STOCK	68,192	77,376.64	-21,686,912.05
31/Oct/2023	Egresos	1,032	T-68235 JOSE ANTONIO GARCIA CASTELLANOS_____MERCANCIA TIENDAS REC.	68,235	41,103.45	-21,728,015.50
31/Oct/2023	Egresos	1,032	T-68218 JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	68,218	7,325.64	-21,735,341.14
31/Oct/2023	Egresos	1,032	T-68256 IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	68,256	34,802.00	-21,770,143.14
31/Oct/2023	Egresos	1,032	T-68231 TOSATADAS GAUDALUPE_____MERCANCIA FTE.SODAS	68,231	21,926.00	-21,792,069.14
31/Oct/2023	Egresos	1,032	T-68222 GALGO ALIMENTOS_____MERCANCIA FTE.SODAS	68,222	1,280.00	-21,793,349.14
31/Oct/2023	Egresos	1,032	T-68227 LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	68,227	27,091.72	-21,820,440.86
31/Oct/2023	Egresos	1,032	T-68236 EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	68,236	7,434.00	-21,827,874.86
31/Oct/2023	Egresos	1,032	T-68219 DERIVADOS LACTEOS EL SABINO_____MERCANCIA FTE.SODAS	68,219	2,043.00	-21,829,917.86
31/Oct/2023	Egresos	1,032	T-68221 ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	68,221	14,280.00	-21,844,197.86
31/Oct/2023	Egresos	1,032	T-68215 ALIMENTOS BOLONIA_____MERCANCIA FTE.SODAS	68,215	88,143.30	-21,932,341.16
31/Oct/2023	Egresos	1,032	T-68214 REY BOTANERO_____MERCANCIA FTE.SODAS	68,214	11,490.01	-21,943,831.17
31/Oct/2023	Egresos	1,032	T-5681 IRMA JUDITH RENTERIA ACEVES_____MERCANCIA FTE.SODAS	5,681	8,793.20	-21,952,624.37
31/Oct/2023	Egresos	1,032	T-68220 DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	68,220	9,111.87	-21,961,736.24
31/Oct/2023	Egresos	1,032	T-68217 MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS	68,217	3,516.83	-21,965,253.07
31/Oct/2023	Egresos	1,032	T-68232 COMPAÑIA INTEGRAL DE PROYECTOS QUIMICOS_____MERCANCIA FTE.SODAS	68,232	1,600.80	-21,966,853.87
31/Oct/2023	Egresos	1,032	T-68228 BIMBO_____MERCANCIA FTE.SODAS	68,228	8,771.52	-21,975,625.39
31/Oct/2023	Egresos	1,033	T-9928 G CARRERO CONTRUCCIONES_____TRABAJOS MANTTO	9,928	86,642.47	-22,062,267.86
31/Oct/2023	Egresos	1,034	T-9919 JUAN CARLOS LEHMANN SPHAN_____HONORARIOS	9,919	15,000.00	-22,077,267.86
31/Oct/2023	Egresos	1,034	T-49 ALEJANDRO MARTINEZ CUELLAR_____HONORARIOS	49	15,900.00	-22,093,167.86
31/Oct/2023	Egresos	1,034	T-68226 MEXTRAN_____VINIL	68,226	2,382.22	-22,095,550.08
31/Oct/2023	Egresos	1,034	T-1717 CABLEVISION RED_____PUBLICIDAD	1,717	20,880.00	-22,116,430.08
31/Oct/2023	Egresos	1,034	T-68229 ELSA GRISELDA BARRAGAN_____VIRUTA	68,229	3,004.40	-22,119,434.48
31/Oct/2023	Egresos	1,034	T-68210 GRUPO FERRETERIA CALZADA_____MATERIAL	68,210	11,012.75	-22,130,447.23
31/Oct/2023	Egresos	1,034	T-68247 GRUPO OSRIDA_____CAFE	68,247	1,400.00	-22,131,847.23
31/Oct/2023	Egresos	1,034	T-68234 ROBERTO ALONSO JIMENEZ_____RESERVACIONES	68,234	3,445.20	-22,135,292.43
31/Oct/2023	Egresos	1,034	T-68213 SARRE ECOLOGIA_____RECOLECCION RESIDUOS	68,213	9,709.20	-22,145,001.63
31/Oct/2023	Egresos	1,034	T-68240 QAM QUIMICA_____HIPOCLORITO	68,240	29,580.00	-22,174,581.63
31/Oct/2023	Egresos	1,034	T-68223 REFACCIONARIA JAUREGUI_____REFACCIONES VEH	68,223	2,157.60	-22,176,739.23
31/Oct/2023	Egresos	1,034	T-68258 COMERCIALIZADORA ALIVALLE_____ALIMTO. PERSONAL	68,258	96,100.79	-22,272,840.02
31/Oct/2023	Egresos	1,034	T-9847 PRODUCTURA Y COMERCIALIZADORA DE TV_____PUBLICIDAD	9,847	52,240.02	-22,325,080.04

31/Oct/2023	Egresos	1,034	T-9846 OLIVARES Y COMPAÑIA_____REGISTRO MARCA	9,846	11,116.79	-22,336,196.83
31/Oct/2023	Egresos	1,034	T-68237 FRANCISCO JAVIER CRUZ CRUZ_____FUMIGACION	68,237	4,698.00	-22,340,894.83
31/Oct/2023	Egresos	1,034	T-9905 GAS LICUADO_____GAS	9,905	848.17	-22,341,743.00
31/Oct/2023	Egresos	1,034	T-9906 GAS LICUADO_____GAS	9,906	2,048.95	-22,343,791.95
31/Oct/2023	Egresos	1,034	T-9922 INSUMOS Y SOLUCIONES INDUSTRIALES_____SAL	9,922	17,168.00	-22,360,959.95
31/Oct/2023	Egresos	1,034	T-9921 ALBERCAS DYNAMIC_____CARTUCHOS	9,921	5,801.16	-22,366,761.11
31/Oct/2023	Egresos	1,034	T-9920 SANDRA RADRIGUEZ LUEVANOS_____MATERIAL CLINICA	9,920	7,324.08	-22,374,085.19
31/Oct/2023	Egresos	1,034	T-9927 RAFAEL URIBE SOLORZANO_____ENGRANES	9,927	6,612.00	-22,380,697.19
31/Oct/2023	Egresos	1,034	T-9926 GRUPO CREATIVO GRAFE_____MATERIAL DISEÑO	9,926	1,508.00	-22,382,205.19
31/Oct/2023	Egresos	1,034	T-9925 IVONNE ARAUJO CALDERON_____REFACCIONES VEH	9,925	12,599.83	-22,394,805.02
31/Oct/2023	Egresos	1,034	T-9924 JORGE ENRIQUE GONZALEZ FLORES_____REFACCIONES VAGON	9,924	14,616.00	-22,409,421.02
31/Oct/2023	Egresos	1,034	T-9923 GRUPO IMPOTRADE_____CARTUCHOS	9,923	20,402.08	-22,429,823.10
31/Oct/2023	Egresos	1,034	T-68212 COMBU-EXPRESS_____COMBUSTIBLE	68,212	31,569.45	-22,461,392.55
31/Oct/2023	Egresos	1,035	T-9861 OMAR ROGELIO CAMPOSLLERA_____MERCANCIA FTE.SODAS	9,861	29,625.00	-22,491,017.55
31/Oct/2023	Egresos	1,035	T-9832 OCATVIO NUÑO DIAZ_____FONDO REVOLVENTE	9,832	3,000.00	-22,494,017.55
31/Oct/2023	Egresos	1,035	T-68252 ANTONIO MAGAÑA GARCIA_____ALIMENTO ANIMALES	68,252	131,003.90	-22,625,021.45
31/Oct/2023	Egresos	1,035	T-9907 JAIME SOTO RODRIGUEZ_____ANTICIPO VIDEO	9,907	3,821.17	-22,628,842.62
31/Oct/2023	Egresos	1,035	T-54373 ALBERCAS DYNAMIC_____TRAMPA PELO	54,373	197,142.00	-22,825,984.62
31/Oct/2023	Egresos	1,035	T-9901 ASHLEY ESTEBAN PULIDO VARGAS_____ANTICIPO	9,901	63,456.75	-22,889,441.37
31/Oct/2023	Egresos	1,035	T-9903 SALVADOR GONZALEZ NAVARRO_____AGUA BIODESTILADA	9,903	5,500.00	-22,894,941.37
31/Oct/2023	Egresos	1,035	T-9902 MARIA MAGDALENA CISNEROA AMIGON_____CONEJOS	9,902	7,150.00	-22,902,091.37
31/Oct/2023	Egresos	1,036	T-68211 FARMACIAS GDL_____MEDICINA	68,211	47.89	-22,902,139.26
31/Oct/2023	Egresos	1,036	T-68251 CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDICAMENTO	68,251	2,013.90	-22,904,153.16
31/Oct/2023	Egresos	1,036	T-68246 DIFARVET_____MEDICAMENTO	68,246	10,423.20	-22,914,576.36
31/Oct/2023	Egresos	1,037	T- BBASE_____COMPRA EUROS		311,437.18	-23,226,013.54
31/Oct/2023	Egresos	1,037	T- BBASE_____EUROS		198,355.95	-23,424,369.49
31/Oct/2023	Egresos	1,037	T-BBASE_____DOLARES		305,648.28	-23,730,017.77
31/Oct/2023	Egresos	1,038	T-8549 MONICA ROJO HERERA_____VIATICOS	8,549	14,000.00	-23,744,017.77
31/Oct/2023	Egresos	1,039	T-9934 ALBERTO PEREZ SANCHEZ_____MUSICA	9,934	12,180.00	-23,756,197.77
31/Oct/2023	Egresos	1,039	T-J.JESUS CRUZ DELGADO ZEPEDA_____HONORARIO		9,917.48	-23,766,115.25
31/Oct/2023	Egresos	1,039	T-9932 MARIA EUGENIA MARTINEZ ARIZMENDI_____HONORARIOS	9,932	18,810.68	-23,784,925.93
31/Oct/2023	Egresos	1,039	T-9943 JOSE DE JESUS DIAZ GODOY_____ACUMULADOR	9,943	12,844.01	-23,797,769.94
31/Oct/2023	Egresos	1,039	T-9944 MARIA DE JESUS REYES PRUDENCIO_____SERV. VEH.	9,944	6,403.20	-23,804,173.14

31/Oct/2023	Egresos	1,040	T-9844 DANIELA FERNANDA HERRERA_____VIATICOS	9,844	12,000.00	-23,816,173.14
31/Oct/2023	Egresos	1,040	T-9929 CESAR FRANCISCO ANDRADE DIAZ_____CORTINAS	9,929	7,540.00	-23,823,713.14
31/Oct/2023	Egresos	1,040	T-9942 OSCAR GOMEZ BOBADILLA_____CERCA ELECTRICA	9,942	4,635.57	-23,828,348.71
31/Oct/2023	Egresos	1,040	T-9937 ELECTROCONSTRUCCIONES SAN NICOLAS_____TRABAJOS MANTTO	9,937	9,609.90	-23,837,958.61
31/Oct/2023	Egresos	1,040	T-9946 GLORIA GONZALEZ MARTIN_____TRABAJOS ACUARIO	9,946	8,503.50	-23,846,462.11
31/Oct/2023	Egresos	1,040	T-4121 TELEVISA_____PUBLICIDAD	421	458,757.26	-24,305,219.37
31/Oct/2023	Egresos	1,040	T-54467 CAJA AHORRO_____DTO. AHORRO	54,467	200,000.00	-24,505,219.37
31/Oct/2023	Egresos	1,040	T-54469 CAJA AHORRO_____DTO. AHORRO	54,469	3,550.00	-24,508,769.37
31/Oct/2023	Egresos	1,040	T-54468 CAJA AHORRO_____DTO. PRESTAMO	54,468	84,090.00	-24,592,859.37
31/Oct/2023	Egresos	1,040	T-9933INMOBILIARIA HNF_____HOSPEDAJE	9,933	6,806.80	-24,599,666.17
31/Oct/2023	Egresos	1,040	T-SOCORRO OLMOS ASCENCIO_____OPTICA		293.34	-24,599,959.51
31/Oct/2023	Egresos	1,040	T-METLIFE MEXICO_____SEGURO		3,406.64	-24,603,366.15
31/Oct/2023	Egresos	1,040	T-9936 LEONARDO NUÑEZ REYNOSO_____TRABAJOS AQ	9,936	2,400.01	-24,605,766.16
31/Oct/2023	Egresos	1,040	T-9890 LEONARDO NUÑEZ REYNOSO_____TRABAJOS AQ	9,890	23,418.74	-24,629,184.90
31/Oct/2023	Egresos	1,041	T-68253 BEBIDAS PURIFICADAS	68,253	59,975.70	-24,689,160.60
31/Oct/2023	Egresos	1,046	T-9904 PLOMERIA UNIVERSAL DE OCCIDENTE_____VALVULAS	9,904	12,662.10	-24,701,822.70
31/Oct/2023	Egresos	1,046	T-9900 CHRISTINE BOUTIN GARCIA_____RENTA GENERADOR	9,900	30,160.00	-24,731,982.70
31/Oct/2023	Egresos	1,046	T-9880 JOSE ALFREDO FLORES CERRILLOS_____MANTTO. PLANTA EMERGENCIA	9,880	19,933.95	-24,751,916.65
31/Oct/2023	Egresos	1,046	T-9898 ZERO GRAVITY_____TRAJE BUCEO	9,898	50,986.49	-24,802,903.14
31/Oct/2023	Egresos	1,046	T-9879 SURTIDOR ELECTRICO GARIBALDO_____LUMINARIAS	9,879	24,126.96	-24,827,030.10
31/Oct/2023	Diario	3	TRANSF. NOMINA 2DA. QNA_____PAGO NÓMINA PERSONAL DE APOYO		766,252.72	-25,593,282.82
31/Oct/2023	Diario	4	TRANSF. NOMINA 2da. QNA_____PAGO NÓMINA PERSONAL BASE		1,343,467.58	-26,936,750.40
31/Oct/2023	Diario	5	ASIM. A SALARIOS M. SOCORRO MORALES		2,091.54	-26,938,841.94
31/Oct/2023	Diario	48	TRASP. MORRALLA F.S.		59,000.00	-26,997,841.94
31/Oct/2023	Diario	48	TRASP. MORRALLA F.S.		59,000.00	-27,056,841.94
31/Oct/2023	Diario	48	TRASP. MORRALLA F.S.		59,000.00	-27,115,841.94
31/Oct/2023	Diario	48	TRASP. MORRALLA T.R.		48,000.00	-27,163,841.94
31/Oct/2023	Diario	48	TRASP. MORRALLA T.R.		31,500.00	-27,195,341.94
31/Oct/2023	Diario	48	TRASP. MORRALLA T.R.		33,000.00	-27,228,341.94
31/Oct/2023	Diario	48	TRASP. MORRALLA TAQ.		176,000.00	-27,404,341.94
31/Oct/2023	Diario	48	TRASP. MORRALLA TAQ.		81,000.00	-27,485,341.94
31/Oct/2023	Diario	48	TRASP. MORRALLA TAQ.		121,000.00	-27,606,341.94
31/Oct/2023	Diario	49	DEP. ENTRE CTAS.		45,000.00	-27,561,341.94

31/Oct/2023	Diario	49 DEP. ENTRE CTAS.	1,550,000.00	-26,011,341.94
31/Oct/2023	Diario	49 DEP. ENTRE CTAS.	290,000.00	-25,721,341.94
31/Oct/2023	Diario	49 DEP. ENTRE CTAS.	4,450,000.00	-21,271,341.94
31/Oct/2023	Diario	49 DEP. ENTRE CTAS.	120,000.00	-21,151,341.94
31/Oct/2023	Diario	49 DEP. ENTRE CTAS.	190,000.00	-20,961,341.94
31/Oct/2023	Diario	49 DEP. ENTRE CTAS.	190,000.00	-20,771,341.94
31/Oct/2023	Diario	49 DEP. ENTRE CTAS.	260,000.00	-20,511,341.94
31/Oct/2023	Diario	49 DEP. ENTRE CTAS.	6,000,000.00	-14,511,341.94
31/Oct/2023	Diario	49 DEP. ENTRE CTAS.	38,000.00	-14,473,341.94
31/Oct/2023	Diario	49 DEP. ENTRE CTAS.	4,900,000.00	-9,573,341.94
31/Oct/2023	Diario	49 DEP. ENTRE CTAS.	820,000.00	-8,753,341.94
31/Oct/2023	Diario	49 DEP. ENTRE CTAS.	110,000.00	-8,643,341.94
31/Oct/2023	Diario	49 DEP. ENTRE CTAS.	2,310,000.00	-6,333,341.94
31/Oct/2023	Diario	49 DEP. ENTRE CTAS.	1,200,000.00	-5,133,341.94
31/Oct/2023	Diario	49 DEP. ENTRE CTAS.	550,000.00	-4,583,341.94
31/Oct/2023	Diario	49 DEP. ENTRE CTAS.	1,130,000.00	-3,453,341.94
31/Oct/2023	Diario	49 DEP. ENTRE CTAS.	230,000.00	-3,223,341.94
31/Oct/2023	Diario	49 DEP. ENTRE CTAS.	2,500,000.00	-723,341.94
31/Oct/2023	Diario	49 DEP. ENTRE CTAS.	790,000.00	66,658.06
31/Oct/2023	Diario	49 TRASP. CTA SANTANDER		30,000.00 36,658.06
31/Oct/2023	Diario	49 TRASP. CTA SANTANDER		30,000.00 6,658.06
31/Oct/2023	Diario	49 TRASP. CTA SANTANDER		40,000.00 -33,341.94
31/Oct/2023	Diario	49 TRASP. CTA SANTANDER		15,000.00 -48,341.94
31/Oct/2023	Diario	49 TRASP. CTA SANTANDER		30,000.00 -78,341.94

Total: 27,732,134.68 27,874,836.58 -78,341.94

Total: 27,732,134.68 27,874,836.58 -78,341.94