

Movimientos, Auxiliares del Catálogo

Fecha: 06/Dic/2023

del 01/Nov/2023 al 30/Nov/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 :	<b>-78,341.94</b>
15/Nov/2023	Egresos	1	CH-24418 MARIA DE JESUS DOÑO_____FONDO REVOLVENTE			3,269.90	<b>-81,611.84</b>
15/Nov/2023	Egresos	2	CH-24419 GRUPO ECOTEC_____ANALISIS AGUA MANATIS			733.12	<b>-82,344.96</b>
15/Nov/2023	Egresos	3	CH-24420 GABRIELA MELENDREZ TORRES_____FONDO REVOLVENTE			4,074.00	<b>-86,418.96</b>
15/Nov/2023	Egresos	6	CH-24423 SAUL EDUARDO HERNANDEZ CERVANTES_____FINIQUITO			13,525.68	<b>-99,944.64</b>
15/Nov/2023	Egresos	7	CH-24424 ERIKA GUADALALUPE OCHOA AHUMADA_____FINIQUITO			5,965.62	<b>-105,910.26</b>
15/Nov/2023	Egresos	8	CH-24425 YESSICA MELISSA GOMEZ CERVANTES_____FINIQ			13,183.78	<b>-119,094.04</b>
15/Nov/2023	Egresos	9	CH-24426 ERIK ERNESTO MENDOZA MONROY_____NOMINA			4,624.53	<b>-123,718.57</b>
15/Nov/2023	Egresos	10	CH-24427 ROBERTO CRUZ LOPEZ BALCASAR_____NOMINA			4,122.91	<b>-127,841.48</b>
15/Nov/2023	Egresos	11	CH-24428 JOSE SANCHEZ MAGAÑA_____NOMINA			1,235.88	<b>-129,077.36</b>
15/Nov/2023	Egresos	12	CH-24429 JULIO CESAR LAMAS VOLLALOBOS_____CUOTA SINDICAL			11,477.24	<b>-140,554.60</b>
15/Nov/2023	Egresos	13	CH-24430 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PENSION			2,067.28	<b>-142,621.88</b>
15/Nov/2023	Egresos	14	CH-24431 LUZ ADRIANA GIL GOMEZ_____PENSION			2,067.28	<b>-144,689.16</b>
15/Nov/2023	Egresos	16	CH-24433 BERTHA ALICIA PRECIADO MARES_____PENSION			1,508.92	<b>-146,198.08</b>
15/Nov/2023	Egresos	18	CH-24435 CANDIDA MARTINEZ RAMREZ_____POPOTILLO			11,850.00	<b>-158,048.08</b>
15/Nov/2023	Egresos	20	CH-24437 ARTURO LUNA BLASIO_____DEVOLUCION			2,500.00	<b>-160,548.08</b>
15/Nov/2023	Egresos	4	CH-24421 DANIELA ESTEFANIA LEPE FLORES_____FINIQUITO			8,415.91	<b>-168,963.99</b>
15/Nov/2023	Egresos	5	CH-24422 DARINA GISSEL ESCAMILLA SILVA_____FINIQUITO			3,909.61	<b>-172,873.60</b>
15/Nov/2023	Egresos	15	CH-24432 ERIKA DE LA MORA MORA_____PENSION			800.00	<b>-173,673.60</b>
15/Nov/2023	Egresos	17	CH-24434 FARINA JAZMIN GALLEGOS VARGAS_____PENSION			2,559.20	<b>-176,232.80</b>

15/Nov/2023	Egresos	19 CH-24436 ERIKA PAOLA VAZQUEZ LOPEZ_____ANT. NOMINA		1,820.00	-178,052.80
15/Nov/2023	Egresos	21 CH-24438 LEON DAVID ESPINOSA AVILES_____VIATICOS		24,368.08	-202,420.88
15/Nov/2023	Egresos	22 CH-24439 GRUPO ECOTEC_____AGUA MANATIS		733.12	-203,154.00
15/Nov/2023	Egresos	23 CH-24440 LEON DAVID ESPINOSA AVILES_____FONDO REVOLVENTE		1,235.57	-204,389.57
15/Nov/2023	Egresos	24 CH-24441 LEON DAVID ESPINOSA AVILES_____FONDO REVOLVENTE		850.00	-205,239.57
15/Nov/2023	Egresos	25 CH-24442 ALMA LILIA ASCENCIO LUCIANO_____FONDO REVOLVENTE		1,219.54	-206,459.11
15/Nov/2023	Egresos	26 CH-24443 JULIO CESAR LAMAS VILLALOBOS_____GASTO SINDICATO		2,500.00	-208,959.11
15/Nov/2023	Diario	1 TRANSF. NOMINA 1RA. QNA NOVIEMBRE_____PAGO NÓMINA PERSONAL DE APOYO		817,047.34	-1,026,006.45
15/Nov/2023	Diario	2 TRANSF. NOMINA 1ER. QNA NOVIEMBRE_____PAGO NÓMINA PERSONAL DE BASE		1,097,980.64	-2,123,987.09
30/Nov/2023	Egresos	27 CH-24444 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PENSION		1,867.32	-2,125,854.41
30/Nov/2023	Egresos	28 CH-24445 LUZ ADRIANA GIL GOMEZ_____PENSION		1,867.32	-2,127,721.73
30/Nov/2023	Egresos	29 CH-24446 ERIKA DE LA MORA MORA_____PENSION		800.00	-2,128,521.73
30/Nov/2023	Egresos	30 CH-24447 BERTHA ALICIA PRECIADO MARES_____PENSION		1,885.43	-2,130,407.16
30/Nov/2023	Egresos	31 CH-24448 FARINA JAZMIN GALLEGOS VARGAS_____PENSION		2,364.63	-2,132,771.79
30/Nov/2023	Egresos	32 CH-24449 J.ISIDRO RAMIREZ RAMIREZ_____DTO. ABA SEGUROS NOVIEMBRE		5,617.05	-2,138,388.84
30/Nov/2023	Egresos	50 CH-24450 JULIO CESAR LAMAS VILLALOBOS_____CUOTA SINDICALES		11,477.24	-2,149,866.08
30/Nov/2023	Egresos	34 CH-24451 JOSE SANCHEZ MAGAÑA_____NOMINA		3,118.47	-2,152,984.55
30/Nov/2023	Egresos	40 CH-24457 GABRIELA MELEMDREZ TORRES_____FONDO REVOLVENTE		4,103.99	-2,157,088.54
30/Nov/2023	Egresos	1,036 T-17015 BBASE_____DOLARES	17,015	292,981.29	-2,450,069.83
30/Nov/2023	Egresos	1,036 T-VECTOR CASA BOLSA_____MEMBRESIAS		135,596.30	-2,585,666.13
30/Nov/2023	Egresos	1,036 T-1 BANCO BASE_____COMPRA EUR	1	1,875,000.00	-4,460,666.13
30/Nov/2023	Egresos	1,036 T-300 BANCO BASE_____DOLARES	300	5,165.70	-4,465,831.83
30/Nov/2023	Egresos	1,037 T-9961 ARACELI MORA AGUSTIN_____VIATICOS	9,961	12,000.00	-4,477,831.83
30/Nov/2023	Egresos	1,037 T-9868 ELIZABETH TREJO FLORES_____VIATICOS	9,868	8,000.00	-4,485,831.83
30/Nov/2023	Egresos	1,037 T-10048 MELQUIADES GUILLERMO GOMEZ_____MATERIAL BIOTERIO	10,048	3,442.50	-4,489,274.33
30/Nov/2023	Egresos	1,037 T-9947 DALTON AUTOMOTRIZ_____SERV. VEH.	9,947	2,938.01	-4,492,212.34
30/Nov/2023	Egresos	1,037 T10047 ASHLEY ESTEBAN PULIDO VARGAS_____BANDA PINGUINOS	10,047	85,718.25	-4,577,930.59
30/Nov/2023	Egresos	1,037 T-9980 JOSE ALFREDO FLORES CERRILLOS_____MANNT0. PLANTA MOVIL	9,980	26,318.24	-4,604,248.83
30/Nov/2023	Egresos	1,037 T-9968 VANGUARDIA LIQUIDOS_____AGUA OSMOSIS	9,968	1,914.00	-4,606,162.83

30/Nov/2023	Egresos	1,037	T-9969 ERNESTO EDUARDO ACOSTA DIAZ_____CIRCUITOS P/ANESTECIA	9,969	6,607.89	-4,612,770.72
30/Nov/2023	Egresos	1,037	T-9981 JESSICA ELIZABETH GARCIA ACOSTA_____GASTO ALTAR MUERTOS	9,981	3,223.79	-4,615,994.51
30/Nov/2023	Egresos	1,037	T-10065 ZERO GRAVITY_____REP. TRAJE BUCEO	10,065	1,540.56	-4,617,535.07
30/Nov/2023	Egresos	1,038	T-10069 IDEAR ELECTRONICA_____COVERTIDORES	10,069	6,600.00	-4,624,135.07
30/Nov/2023	Egresos	1,038	T-10079 SANDRA RODRIGUEZ LUEVANOS_____GUANTES LATEX	10,079	3,160.00	-4,627,295.07
30/Nov/2023	Egresos	1,038	T-10092 JOSE LUIS SANCHEZ GUZMAN_____NOCHE BUENA	10,092	31,500.00	-4,658,795.07
30/Nov/2023	Egresos	1,038	T-10090 EUGENIO RODRIGO RUIZ URIBE_____HONORARIOS	10,090	3,480.00	-4,662,275.07
30/Nov/2023	Egresos	1,038	T-10091 SAN MEX DE JALISCO_____DESAZOLVE	10,091	22,620.00	-4,684,895.07
30/Nov/2023	Egresos	1,038	T-10102 MSB LEON_____SERV. BOBCAT	10,102	9,744.00	-4,694,639.07
30/Nov/2023	Egresos	1,038	T-10099 MARIA EUGENIA MARTINEZ ARIZMENDI_____HONORARIOS	10,099	18,810.68	-4,713,449.75
30/Nov/2023	Egresos	1,038	T-10100 JOSE ALFREDO GALAVIZ SANTOY_____MANTTO. TRENES	10,100	3,569.99	-4,717,019.74
30/Nov/2023	Egresos	1,038	T-10103 JUAN CARLOS LECHUGA ZUÑIGA_____REP. TRACTOR AZUL	10,103	6,032.00	-4,723,051.74
30/Nov/2023	Egresos	1,038	T-10104 CLAUDIA MARTINEZ RUIZ_____REFACCIONES BICI	10,104	1,431.44	-4,724,483.18
30/Nov/2023	Egresos	1,038	T-10101 OSCAR GOMEZ BOBADILLA_____CERCO ELECTRICO	10,101	18,578.15	-4,743,061.33
30/Nov/2023	Egresos	1,038	T-10117 JUAN PABLO CONTRERAS GOMEZ_____MONITOR	10,117	5,568.00	-4,748,629.33
30/Nov/2023	Egresos	1,038	T-10119 IVONNE ARAUJO CALDERON_____REFACCIONES VEHICULARES	10,119	6,704.91	-4,755,334.24
30/Nov/2023	Egresos	1,038	T-J.JESUS CRUZ DELGADO ZEPEDA_____HONORARIOS		12,405.52	-4,767,739.76
30/Nov/2023	Egresos	1,038	T-54915 RICARDO GONZALEZ FLORES_____TORNEO	54,915	9,000.00	-4,776,739.76
30/Nov/2023	Egresos	1,038	T-10085 LUIS SOTO RENDON_____VUELOS	10,085	120,209.20	-4,896,948.96
30/Nov/2023	Egresos	1,039	T-3 BBSE_____FASE II VILLA	3	137,099.94	-5,034,048.90
30/Nov/2023	Egresos	1,039	T-10084 OCTAVIO NUÑO DIAZ_____ADORNOS NAVIDEÑOS	10,084	4,000.00	-5,038,048.90
30/Nov/2023	Egresos	1,039	T-10096 CESAR LAGUNAS MERCADO_____CAMARAS ACUARIO	10,096	93,118.34	-5,131,167.24
30/Nov/2023	Egresos	1,039	T-10086 CARLOS GOMEZ MEDINA_____FONDO REVOLVENTE	10,086	4,000.00	-5,135,167.24
30/Nov/2023	Egresos	1,039	T-10120 JOSE DE JESUS DIAZ GODOY_____ACUMULADOR	10,120	5,700.00	-5,140,867.24
30/Nov/2023	Egresos	1,039	T-10016 CESAR LAGUNAS MERCADO_____CAMARAS	10,016	11,039.21	-5,151,906.45
30/Nov/2023	Egresos	1,039	T-9992 MARITZA NATALY RAMIREZ_____MERCANCIA FTE.SODAS	9,992	12,702.82	-5,164,609.27
30/Nov/2023	Egresos	1,039	T-METLIFE MEXICO_____SEGUROS		3,406.64	-5,168,015.91
30/Nov/2023	Egresos	1,039	T-10105 JESUS RAMIREZ JIMENEZ_____MATERIAL AQ	10,105	23,400.00	-5,191,415.91
30/Nov/2023	Egresos	1,039	T-54886 CAJA AHORRO_____DTO. AHORRO	54,886	197,879.00	-5,389,294.91

30/Nov/2023	Egresos	1,039	T-54885 CAJA AHORRO_____DTO. AHORRO	54,885	3,850.00	-5,393,144.91
30/Nov/2023	Egresos	1,039	T-54884 CAJA AHORRO_____DTO. PRESTAMO	54,884	72,986.50	-5,466,131.41
30/Nov/2023	Egresos	1,039	T-10081 PET FOODS_____ALIMENTO	10,081	255,846.00	-5,721,977.41
30/Nov/2023	Egresos	1,039	T-10094 ADRIANA ISABEL MALDONADO_____MAT. FLORA	10,094	25,605.84	-5,747,583.25
30/Nov/2023	Egresos	1,039	T-3 PAGO IMPUESTOS_____IMPUESTOS	3	679,809.00	-6,427,392.25
30/Nov/2023	Egresos	1,039	T-10098 CESAR LAGUNAS MERCADO_____CAMARAS	10,098	7,359.47	-6,434,751.72
30/Nov/2023	Egresos	1,039	T-10106 GLORIA GONZALEZ MARTIN_____BASE PECERA	10,106	12,612.42	-6,447,364.14
30/Nov/2023	Egresos	35	CH-24452 JUAN FERNANDO ALMANZAN CARRILLO_____FINIQUITO		5,488.57	-6,452,852.71
30/Nov/2023	Egresos	36	CH-24453 KARINA SOFIA RUVALCABA GONZALEZ_____FINIQUITO		5,606.97	-6,458,459.68
30/Nov/2023	Egresos	37	CH-24454 KARINA JACQUELINE SANDOVAL CORREA_____FINIQUITO		6,149.99	-6,464,609.67
30/Nov/2023	Egresos	38	CH-24455 ERIK ERNESTO MENDOZA MONROY_____FINIQUITO		4,425.93	-6,469,035.60
30/Nov/2023	Egresos	39	CH-24456 ROBERTO CRUZ LOPEZ BALCASAR_____NOMINA		3,291.04	-6,472,326.64
30/Nov/2023	Egresos	41	CH-24458 BARBARA ROBLES CORTES_____NOMINA		1,587.41	-6,473,914.05
30/Nov/2023	Egresos	1,040	T-10097 LORENA JAQUELINA MAYORAL_____CARRO EMERGENCIA	10,097	21,321.56	-6,495,235.61
30/Nov/2023	Egresos	1,040	T-10044 CLAUDIA EVELIN GALINDO_____FILIPINAS	10,044	15,000.00	-6,510,235.61
30/Nov/2023	Egresos	1,040	T-9979 CAPACITORES Y ELECTROSISTEMAS_____FINIQUITO	9,979	17,052.00	-6,527,287.61
30/Nov/2023	Egresos	1,040	T-10082 3I INNOVACION PARA LA INDUSTRIA_____MOBILIARIO	10,082	242,097.01	-6,769,384.62
30/Nov/2023	Egresos	1,040	T-10080 SURTIDOR ELECTRICO GARIBALDI_____MAT. ELECTRICO	10,080	2,860.79	-6,772,245.41
30/Nov/2023	Egresos	1,040	T-10095 HANNAPRO_____REACTIVOS	10,095	15,256.32	-6,787,501.73
30/Nov/2023	Egresos	1,040	T-10118 OZ AUTOMOTRIZ_____SERV. VEH	10,118	3,260.00	-6,790,761.73
30/Nov/2023	Egresos	1,040	T-10022 LUIS ALFONSO VALERO ISLAS_____LECHE	10,022	25,134.94	-6,815,896.67
30/Nov/2023	Egresos	1,040	T-10087 SURTIDOR ELECTRICO GARIBALDI_____MAT. ELECTRICO	10,087	1,685.94	-6,817,582.61
30/Nov/2023	Egresos	1,017	T-9313011 BANSI_____COMPRA DOLARES	9,313,011	1,222,695.63	-8,040,278.24
30/Nov/2023	Egresos	1,017	T-1BANAMEX SEDAR_____PAGO SEDAR		44,846.07	-8,085,124.31
30/Nov/2023	Egresos	1,017	T-03 SAT_____PAGO IMPUESTOS	3	897,754.00	-8,982,878.31
30/Nov/2023	Egresos	1,018	T-9994 VASERCO_____MATERIAL STOCK	9,994	6,684.00	-8,989,562.31
30/Nov/2023	Egresos	1,018	T-10031 MAQUILADORA HAU_____MATERIAL STOCK	10,031	109,616.27	-9,099,178.58
30/Nov/2023	Egresos	1,018	T-10032 MARIA PAULA GUA_____MATERIAL STOCK	10,032	7,400.01	-9,106,578.59
30/Nov/2023	Egresos	1,018	T-68739 ZAIRA HERNANDEZ_____MATERIAL STOCK	68,739	3,153.00	-9,109,731.59

30/Nov/2023	Egresos	1,018	T-68341 CALZADO DE TRABAJO_____MATERIAL STOCK	68,341	1,208.63	-9,110,940.22
30/Nov/2023	Egresos	1,018	T-68393 YESSICA SELENE_____MATERIAL STOCK	68,393	3,965.10	-9,114,905.32
30/Nov/2023	Egresos	1,018	T-68361 INVETT_____MATERIAL STOCK	68,361	58,839.46	-9,173,744.78
30/Nov/2023	Egresos	1,018	T-68385 GABRIELA BRIZU_____MATERIAL STOCK	68,385	16,744.32	-9,190,489.10
30/Nov/2023	Egresos	1,018	T-68384 JOSE MANUEL RA_____MATERIAL STOCK	68,384	5,289.60	-9,195,778.70
30/Nov/2023	Egresos	1,018	T-68378 AGRICOLA DASAM_____MATERIAL STOCK	68,378	1,525.00	-9,197,303.70
30/Nov/2023	Egresos	1,018	T-68375 NYDIA YROZAHAM_____MATERIAL STOCK	68,375	74,775.00	-9,272,078.70
30/Nov/2023	Egresos	1,018	T-68372 QUIMICOS CERTI_____MATERIAL STOCK	68,372	11,737.76	-9,283,816.46
30/Nov/2023	Egresos	1,018	T-68365 RAMON ALVARES_____MATERIAL STOCK	68,365	135,271.70	-9,419,088.16
30/Nov/2023	Egresos	1,018	T-68367 ROBERTO ALONSO_____MATERIAL STOCK	68,367	26,177.14	-9,445,265.30
30/Nov/2023	Egresos	1,018	T-10015 IGNACIO RUBIO_____MATERIAL STOCK	10,015	42,932.38	-9,488,197.68
30/Nov/2023	Egresos	1,019	T-68359 BEBIDAS PURIFICADAS_____COMPRA DE BEBIDAS	68,359	175,207.00	-9,663,404.68
30/Nov/2023	Egresos	1,020	T-68369 COMERCIALIZADORA PEPSICO_____MERCANCIA FTE.SODA	68,369	24,649.92	-9,688,054.60
30/Nov/2023	Egresos	1,020	T-68390 IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODA	68,390	6,870.00	-9,694,924.60
30/Nov/2023	Egresos	1,020	T-68364 EMBUTIDOS CORONA_____MERCANCIA FTE.SODA	68,364	7,995.00	-9,702,919.60
30/Nov/2023	Egresos	1,020	T-68357 CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODA	68,357	14,274.03	-9,717,193.63
30/Nov/2023	Egresos	1,020	T-68346 LA CARNICERIA CUCU_____MERCANCIA FTE.SODA	68,346	11,625.64	-9,728,819.27
30/Nov/2023	Egresos	1,020	T-68342 DERIVADOS LACTEOS EL SABINO_____MERCANCIA FTE.SODA	68,342	2,724.00	-9,731,543.27
30/Nov/2023	Egresos	1,020	T-68358 REY BOTANERO_____MERCANCIA FTE.SODA	68,358	11,490.01	-9,743,033.28
30/Nov/2023	Egresos	1,020	T-68356 GALGO ALIMENTOS_____MERCANCIA FTE.SODA	68,356	1,920.00	-9,744,953.28
30/Nov/2023	Egresos	1,020	T-68353 TOSTADAS GUADALUPE_____MERCANCIA FTE.SODA	68,353	23,580.00	-9,768,533.28
30/Nov/2023	Egresos	1,020	T-68352 ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODA	68,352	17,850.00	-9,786,383.28
30/Nov/2023	Egresos	1,020	T-68368 ALIMENTOS BOLONIA_____MERCANCIA FTE.SODA	68,368	30,977.35	-9,817,360.63
30/Nov/2023	Egresos	1,020	T-68354 ALIMENTOS GLACIAR_____MERCANCIA FTE.SODA	68,354	32,726.30	-9,850,086.93
30/Nov/2023	Egresos	1,020	T-68345 JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODA	68,345	9,418.68	-9,859,505.61
30/Nov/2023	Egresos	1,020	T-9931 MARITZA NATALY RAMIREZ_____MERCANCIA FTE.SODA	9,931	20,913.19	-9,880,418.80
30/Nov/2023	Egresos	1,020	T-68347 MARIA EUGENIA VEGA_____MERCANCIA FTE.SODA	68,347	2,692.83	-9,883,111.63
30/Nov/2023	Egresos	1,020	T-68350 DYMPCO ABASTOS_____MERCANCIA FTE.SODA	68,350	22,541.42	-9,905,653.05
30/Nov/2023	Egresos	1,020	T-68380 ANTONIO MAGAÑA_____MERCANCIA FTE.SODA	68,380	139,843.85	-10,045,496.90

30/Nov/2023	Egresos	1,021	T-68392 MISAEL MARQUEZ MENDOZA_____MATERIAL TIENDAS.REC.	68,392	100,652.96	-10,146,149.86
30/Nov/2023	Egresos	1,021	T-68382 COMERCIALIZADORA STESCO_____MATERIAL TIENDAS.REC.	68,382	46,173.33	-10,192,323.19
30/Nov/2023	Egresos	1,021	T-9916 MARIA GUADALUPE LANDEROS ASCEN_____MATERIAL TIENDAS.REC.	9,916	133,772.94	-10,326,096.13
30/Nov/2023	Egresos	1,021	T-9915 PELUCHES CORY_____MATERIAL TIENDAS.REC.	9,915	152,001.76	-10,478,097.89
30/Nov/2023	Egresos	1,021	T-68371 TECHNOLOGY AND PARTS MARKETER_____MATERIAL TIENDAS.REC.	68,371	154,093.79	-10,632,191.68
30/Nov/2023	Egresos	1,021	T-68363 DISEÑOS Y DECORACIONES PIXXI_____MATERIAL TIENDAS.REC.	68,363	9,138.77	-10,641,330.45
30/Nov/2023	Egresos	1,021	T-68349 LABORATORIOS JULIO_____MATERIAL TIENDAS.REC.	68,349	43,848.00	-10,685,178.45
30/Nov/2023	Egresos	1,022	T-10029 ASESORIA EN RADIOCOMUNICACION_____RADIOCOMUNICACIONES	10,029	5,568.00	-10,690,746.45
30/Nov/2023	Egresos	1,022	T-10024 TOTAL PLAY_____SERV. TELEFONIA	10,024	1,648.00	-10,692,394.45
30/Nov/2023	Egresos	1,022	T-10030 JOSE ALEJNADRO RODRIGUEZ SAMUDIO_____CERRADURAS	100,030	14,795.80	-10,707,190.25
30/Nov/2023	Egresos	1,022	T-68362 MEXTRAN_____VINIL	68,362	5,607.97	-10,712,798.22
30/Nov/2023	Egresos	1,022	T-68376 JOSE SOTO TORRES_____SERV. LLANTAS	68,376	4,431.20	-10,717,229.42
30/Nov/2023	Egresos	1,022	T-68355 MONITOREO E INVESTIGACION_____PUBLICIDAD	68,355	6,670.00	-10,723,899.42
30/Nov/2023	Egresos	1,022	T-10018 EVELIA MARGARITA GUTIERREZ_____PLAYERAS	10,018	8,004.00	-10,731,903.42
30/Nov/2023	Egresos	1,022	T-68370 EDUARDO CERVANTES HERNANDEZ_____SERV. RADIOS	68,370	1,461.60	-10,733,365.02
30/Nov/2023	Egresos	1,022	T-68391 COMERCIALIZADORA ALIVALLE_____ALIMTO. EMPLEADOS	68,391	83,213.45	-10,816,578.47
30/Nov/2023	Egresos	1,022	T-68351 ELSA GRISELDA BARRAGAN MAGAÑA_____VIRUTA	68,351	2,111.20	-10,818,689.67
30/Nov/2023	Egresos	1,022	T-68386 QAM QUIMICA_____HIPOCLORITO DE SODIO	68,386	90,132.00	-10,908,821.67
30/Nov/2023	Egresos	1,022	T-52 ALEJANDRO MARTINEZ CUELLAR_____HONORARIOS	52	15,900.00	-10,924,721.67
30/Nov/2023	Egresos	1,022	T-10009 J.JESUS CRUZ DELGADO ZEPEDA_____HONORARIOS	10,009	12,252.88	-10,936,974.55
30/Nov/2023	Egresos	1,022	T-10010 MARIA EGUENIA MARTINEZ ARIZMENDI_____HONORARIOS	10,010	18,810.68	-10,955,785.23
30/Nov/2023	Egresos	1,022	T-10017 GAS LICUADO_____GAS	10,017	1,362.24	-10,957,147.47
30/Nov/2023	Egresos	1,023	T-10036 CASANDRA LIZETH BAÑUELOS_____MURAL INTERACCION RINOS	10,036	15,911.34	-10,973,058.81
30/Nov/2023	Egresos	1,023	T-10039 WILDLIFE PHARMACEUTICALS_____MEDICAMENTO	10,039	6,600.00	-10,979,658.81
30/Nov/2023	Egresos	1,023	T-88463318190952037914 EDENRED_____VALES		347,216.80	-11,326,875.61
30/Nov/2023	Egresos	1,023	T-10014 DIEGO HUMBERTO RODRIGUEZ_____RED	10,014	6,264.00	-11,333,139.61
30/Nov/2023	Egresos	1,023	T-10013 GLORIA GONZALEZ MARTIN_____BASE PECERA	10,013	12,612.36	-11,345,751.97
30/Nov/2023	Egresos	1,023	T-10011 LEONARDO TRINIDAD CENTURION GODOY_____EQ. P/PECERAS	10,011	166,078.36	-11,511,830.33
30/Nov/2023	Egresos	1,023	T-METLIFE MEXICO_____DTO. SEGURO		3,406.64	-11,515,236.97

30/Nov/2023	Egresos	1,023	T-10019	CONCERTANDO MEXICO_____DONATIVO	10,019	34,000.00	-11,549,236.97
30/Nov/2023	Egresos	1,023	T-10021	ELECTRO PLANEACION_____PROYECTO CLINICA	10,021	59,406.31	-11,608,643.28
30/Nov/2023	Egresos	1,023	T-68389	FRANCISCO JAVIER GONZALEZ DE LA CRUZ_____PAPEL TERMICO	68,389	6,055.20	-11,614,698.48
30/Nov/2023	Egresos	1,024	T-68383	CHRISTIAN EDUARDO LOPEZ_____MEDICAMENTO	68,383	2,891.25	-11,617,589.73
30/Nov/2023	Egresos	1,024	T-68344	FARMACIAS GDL_____MEDICAMENTO	68,344	9,691.19	-11,627,280.92
30/Nov/2023	Egresos	1,024	T-10033	G CARRERO CONSTRUCCIONES_____OBRA CIVL	10,033	1,160,000.00	-12,787,280.92
30/Nov/2023	Egresos	1,024	T-10027	ASFALTOS GDL_____CARPETA ASFALTICA	10,027	86,167.58	-12,873,448.50
30/Nov/2023	Egresos	1,025	T-68388	COMBU-EXPRESS_____COMBUSTIBLE	68,388	47,000.29	-12,920,448.79
30/Nov/2023	Egresos	1,025	T-10026	MARIA DE LOURDES FUENTES MENDEZ_____SERV GRUA	10,026	32,294.40	-12,952,743.19
30/Nov/2023	Egresos	1,025	T-10034	EVELIA MARGARITA GUTIERREZ_____UNIFORMES	10,034	17,959.12	-12,970,702.31
30/Nov/2023	Egresos	1,025	T-10028	ORCA INTERNACIONAL_____PECES	10,028	45,336.67	-13,016,038.98
30/Nov/2023	Egresos	1,025	T-10025	ORLANDO GONZALEZ BECERRA_____HERRERIA	10,025	274,366.16	-13,290,405.14
30/Nov/2023	Egresos	1,025	T-59102	ARMSTRONG ARMORED_____RECOLECCION VALORES	59,102	136,594.19	-13,426,999.33
30/Nov/2023	Egresos	1,026	T-10061	LEONARDO BRISEÑO HERNANDEZ_____MATERIAL STOCK	10,061	9,744.00	-13,436,743.33
30/Nov/2023	Egresos	1,026	T-10063	EDGAR HERNANDEZ MORA_____MATERIAL STOCK	10,063	149,480.00	-13,586,223.33
30/Nov/2023	Egresos	1,026	T-68433	JOSE MANUEL MORENO TALAMANTES_____MATERIAL STOCK	68,433	27,840.00	-13,614,063.33
30/Nov/2023	Egresos	1,026	T-68430	ZAIRA HERNANDEZ FERNANDEZ_____MATERIAL STOCK	68,430	38,021.44	-13,652,084.77
30/Nov/2023	Egresos	1,026	T-68432	FRAVA AUTOPARTES_____MATERIAL STOCK	68,432	20,346.40	-13,672,431.17
30/Nov/2023	Egresos	1,026	T-68414	ELECTRO INDUSTRIA OLIDE_____MATERIAL STOCK	68,414	6,895.76	-13,679,326.93
30/Nov/2023	Egresos	1,026	T-68423	JOSE MANUEL RAMIREZ MARTINEZ_____MATERIAL STOCK	68,423	4,070.44	-13,683,397.37
30/Nov/2023	Egresos	1,026	T-68419	PAPEL ORO_____MATERIAL STOCK	68,419	101,451.36	-13,784,848.73
30/Nov/2023	Egresos	1,026	T-68417	GABRIELA BRIZUELA GANDARA_____MATERIAL STOCK	68,417	5,664.40	-13,790,513.13
30/Nov/2023	Egresos	1,026	T-68420	VICENTE GUTIERREZ MEZA_____MATERIAL STOCK	68,420	6,562.00	-13,797,075.13
30/Nov/2023	Egresos	1,026	T-68415	PAULO SANDOVAL MORAN_____MATERIAL STOCK	68,415	16,495.20	-13,813,570.33
30/Nov/2023	Egresos	1,026	T-68394	NACIONAL QUIMICA INDUSTRIAL_____MATERIAL STOCK	68,394	61,751.44	-13,875,321.77
30/Nov/2023	Egresos	1,026	T-68427	NYDIA YROZACHEMA FRANCO_____MATERIAL STOCK	68,427	55,105.00	-13,930,426.77
30/Nov/2023	Egresos	1,026	T-10049	ELIAELIZA MENDOZA DAM_____MATERIAL STOCK	10,049	60,000.00	-13,990,426.77
30/Nov/2023	Egresos	1,026	T-68412	PINTURAS Y RECUBRIMIENTOS ABOC_____MATERIAL STOCK	68,412	39,680.86	-14,030,107.63
30/Nov/2023	Egresos	1,027	T-68404	GALGO ALIMENTOS_____MERCANCIA FTE.SODAS	68,404	2,560.00	-14,032,667.63

30/Nov/2023	Egresos	1,027	T-68400 LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	68,400	7,847.25	-14,040,514.88
30/Nov/2023	Egresos	1,027	T-68416 EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	68,416	3,360.00	-14,043,874.88
30/Nov/2023	Egresos	1,027	T-68407 TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	68,407	9,900.00	-14,053,774.88
30/Nov/2023	Egresos	1,027	T-68408 ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	68,408	14,280.00	-14,068,054.88
30/Nov/2023	Egresos	1,027	T-68410 REY BOTANERO_____MERCANCIA FTE.SODAS	68,410	9,732.01	-14,077,786.89
30/Nov/2023	Egresos	1,027	T-68424 CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	68,424	9,959.83	-14,087,746.72
30/Nov/2023	Egresos	1,027	T-68431 COMERCIALIZADORA PEPSICO_____MERCANCIA FTE.SODAS	68,431	61,624.80	-14,149,371.52
30/Nov/2023	Egresos	1,027	T-68438 IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	68,438	12,640.00	-14,162,011.52
30/Nov/2023	Egresos	1,027	T-68409 FABRICA DE HIELO APODACA_____MERCANCIA FTE.SODAS	68,409	2,680.00	-14,164,691.52
30/Nov/2023	Egresos	1,027	T-68401 BIMBO_____MERCANCIA FTE.SODAS	68,401	24,397.82	-14,189,089.34
30/Nov/2023	Egresos	1,027	T-9993 OMAR ROGELIO CAMPOSLLERA PEREZ_____MERCANCIA FTE.SODAS	9,993	29,625.00	-14,218,714.34
30/Nov/2023	Egresos	1,027	T-68398 JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	68,398	4,432.32	-14,223,146.66
30/Nov/2023	Egresos	1,027	T-5711 IRMA JUDITH RENTERIA ACEVES_____MERCANCIA FTE.SODAS	5,711	13,124.80	-14,236,271.46
30/Nov/2023	Egresos	1,027	T-68397 MARIA EUGENIA VEGA SALZAR_____MERCANCIA FTE.SODAS	68,397	6,180.66	-14,242,452.12
30/Nov/2023	Egresos	1,027	T-68399 ABARROTOS RAUL_____MERCANCIA FTE.SODAS	68,399	46,402.08	-14,288,854.20
30/Nov/2023	Egresos	1,027	T-68405 DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	68,405	7,045.99	-14,295,900.19
30/Nov/2023	Egresos	1,027	T-68435 ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	68,435	130,527.90	-14,426,428.09
30/Nov/2023	Egresos	1,028	T-68425 BEBIDAS PURIFICADAS_____COMPRA DE BEBIDAS	68,425	57,458.66	-14,483,886.75
30/Nov/2023	Egresos	1,029	T-9998 PELUCHERIA INTERNACIONAL_____MERCANCIA TIENDAS.REC.	9,998	74,795.81	-14,558,682.56
30/Nov/2023	Egresos	1,029	T-68441 JOSE ANTONIO GARCIA CASTELLANO_____MERCANCIA TIENDAS.REC.	68,441	26,679.37	-14,585,361.93
30/Nov/2023	Egresos	1,030	T-10066 G CARRERO CONSTRUCCIONES_____OBRA CIVIL	10,066	1,539,898.25	-16,125,260.18
30/Nov/2023	Egresos	1,031	T-9111 MONICA ROJO HERRERA_____VIATICOS	9,111	10,000.00	-16,135,260.18
30/Nov/2023	Egresos	1,031	T-10050 GAS LICUADO_____GAS	10,050	2,785.36	-16,138,045.54
30/Nov/2023	Egresos	1,031	T-10052 VICTOR MANUEL CAMACHO_____VIATICOS	10,052	600.00	-16,138,645.54
30/Nov/2023	Egresos	1,031	T-68436 ECOTECNIA AMBIENTAL_____RECOLECCION RESIDUSO	68,436	816.64	-16,139,462.18
30/Nov/2023	Egresos	1,031	T-68421 ROBERTO ALONSO JIMENEZ_____DIPTICOS	68,421	30,914.00	-16,170,376.18
30/Nov/2023	Egresos	1,031	T-68437 COMERCIALIZADORA ALIVALLE_____ALIMTO. PERSONAL	68,437	81,481.28	-16,251,857.46
30/Nov/2023	Egresos	1,031	T-10074 JOSE DE JESUS HERNANDEZ GENTIL_____RADIADOR	10,074	6,960.00	-16,258,817.46
30/Nov/2023	Egresos	1,031	T-10073 JORGE ENRIQUE GONZALEZ FLORES_____VAGON 1	10,073	14,616.00	-16,273,433.46



30/Nov/2023	Egresos	1,031	T-10072 JOSE ALFREDO FLORES CERRILLOS_____MANTTO. PLANTA	10,072	26,318.24	-16,299,751.70
30/Nov/2023	Egresos	1,031	T-68440 REFACIONARIA JAUREGUI_____MANTTO. VEH	68,440	166.01	-16,299,917.71
30/Nov/2023	Egresos	1,031	T-10076 JUAN MANUEL FUENTES MENDEZ_____MANTTO. AIRES	10,076	87,290.00	-16,387,207.71
30/Nov/2023	Egresos	1,031	T-48518 IGANCIO PACAS NAVRRO_____MANTTO. VEV	48,518	4,651.60	-16,391,859.31
30/Nov/2023	Egresos	1,031	T-29173 UNIDAD DE PATOLOGIA CLINICA_____CULTIVO	29,173	507.50	-16,392,366.81
30/Nov/2023	Egresos	1,031	T-10062 JUAN CARLOS BARRERA MARTINEZ_____PUBLICIDAD	10,062	5,071.95	-16,397,438.76
30/Nov/2023	Egresos	1,031	T-68396 SARRE ECOLOGIA_____RECOLECCION RESIDUOS	68,396	19,418.40	-16,416,857.16
30/Nov/2023	Egresos	1,031	T-10060 MIGUEL ANGEL PEÑA QUINTERO_____ESTACIONAMIENTO	10,060	1,200.00	-16,418,057.16
30/Nov/2023	Egresos	1,031	T-10059 BILLY THE KID CHOPPERS_____REGALOS	10,059	21,000.02	-16,439,057.18
30/Nov/2023	Egresos	1,031	T-68403 EDUARDO CERVANTES HERNANDEZ_____BATERIAS	68,403	9,222.00	-16,448,279.18
30/Nov/2023	Egresos	1,032	T-54770 PAGO IMSS_____IMSS	54,770	413,066.96	-16,861,346.14
30/Nov/2023	Egresos	1,032	T-54767 CAJA AHORRO_____DTO. AHORRO	54,767	78,807.00	-16,940,153.14
30/Nov/2023	Egresos	1,032	T-54769 CAJA AHORRO_____DTO. AHORRO	54,769	190,816.00	-17,130,969.14
30/Nov/2023	Egresos	1,032	T-9967 PMA DE SINALOA_____SOGA	9,967	98,610.95	-17,229,580.09
30/Nov/2023	Egresos	1,032	T-10020 SURTIDOR ELECTRICO GARIBALDI_____MATERIAL STOCK	10,020	38,262.03	-17,267,842.12
30/Nov/2023	Egresos	1,032	T-54768 CAJA AHORRO_____DTO. AHORRO	54,768	3,850.00	-17,271,692.12
30/Nov/2023	Egresos	1,033	T-68395 FARMACIAS GDL_____MEDICINA	68,395	15,473.57	-17,287,165.69
30/Nov/2023	Egresos	1,033	T-68428 DIFARVET_____MEDICAMENTO	68,428	24,794.62	-17,311,960.31
30/Nov/2023	Egresos	1,034	T-10058 MANUEL DE JESUS AMARAL RUIZ_____PLANTAS	10,058	49,922.00	-17,361,882.31
30/Nov/2023	Egresos	1,034	T-10051 MARISOL SANTANA GONZALEZ_____REGALOS	10,051	18,096.00	-17,379,978.31
30/Nov/2023	Egresos	1,034	T-10045 TIBERIO ROSAS MORENO_____HONORARIOS	10,045	3,483.00	-17,383,461.31
30/Nov/2023	Egresos	1,034	T-10057 LEONARDO TRINIDAD CENTURION GODOY_____PECES	10,057	22,645.48	-17,406,106.79
30/Nov/2023	Egresos	1,034	T-10056 GLORIA GONZALEZ MARTIN_____BASES PECERAS	10,056	8,587.99	-17,414,694.78
30/Nov/2023	Egresos	1,034	T-10055 JESUS RAMIREZ JIMENEZ_____ADORNOS AQ	10,055	41,064.00	-17,455,758.78
30/Nov/2023	Egresos	1,034	T-10064 JUAN PEDRO HORTA NUÑO_____FILTROS	10,064	16,680.06	-17,472,438.84
30/Nov/2023	Egresos	1,034	T-10067 REFUGIO PANIAGUA MARTIINEZ_____DEMOLICION	10,067	208,945.00	-17,681,383.84
30/Nov/2023	Egresos	1,034	T-10070 JOSE LUIS SANCHEZ GUZMAN_____PASTO	10,070	13,750.00	-17,695,133.84
30/Nov/2023	Egresos	1,034	T-10071 TECNOELECTRICA NACIONAL_____SERV. GRUA	10,071	10,440.00	-17,705,573.84
30/Nov/2023	Egresos	1,034	T-10075 MARIA MAGDALENA CISNEROS AMIGON_____ALIMTO. ANIMALES	10,075	7,150.00	-17,712,723.84

30/Nov/2023	Egresos	1,035	T-68422 COMBU-EXPRESS_____COMBUSTIBLE	68,422	47,929.44	-17,760,653.28
30/Nov/2023	Egresos	1,035	T-68429 CALZADO DE TRABAJO_____CALZADO EMPLEADOS	68,429	44,950.00	-17,805,603.28
30/Nov/2023	Egresos	1,035	T-10008 CONSULTORES Y TRAMITADORES ADUANALES_____SAL MARINA	10,008	178,852.00	-17,984,455.28
30/Nov/2023	Egresos	1,035	T-10023 MYRKA CLAUDIA CAMACHO_____FONDO REVOLVENTE	10,023	4,000.00	-17,988,455.28
30/Nov/2023	Egresos	1,035	T-10077 ISRAEL ARMANDO CANTOR DE ALBA_____INST. ELECTRICA	10,077	47,133.05	-18,035,588.33
30/Nov/2023	Egresos	1,035	T-10078 DMX DE MEXICO_____OBRA OFICINAS	10,078	7,048,622.60	-25,084,210.93
30/Nov/2023	Egresos	1,035	T-10068 BRAZALETES MEXICO_____BRAZALETES	10,068	39,788.00	-25,123,998.93
30/Nov/2023	Egresos	1,035	T-10053 MARIA EUGENIA MARTINEZ ARIZMENDI_____FONDO REVOLVENTE	10,053	3,500.00	-25,127,498.93
30/Nov/2023	Egresos	1,035	T-9964 HIDRAULICA Y NEUMATICA ZANCHEZ_____REFACCIONES TREN	9,964	1,100.32	-25,128,599.25
30/Nov/2023	Egresos	1,001	T-9313011 BANSI_____COMPRA DOLARES	9,313,011	1,217,602.84	-26,346,202.09
30/Nov/2023	Egresos	1,001	T-1 BANAMEX SEDAR_____PAGO SEDAR		45,000.00	-26,391,202.09
30/Nov/2023	Egresos	1,002	T-68289 FRAVA AUTOPARTES_____MATERIAL STOCK	68,289	10,822.80	-26,402,024.89
30/Nov/2023	Egresos	1,002	T-68296 JOSE SAMUEL GONZALEZ MARQUEZ_____MATERIAL STOCK	68,296	18,736.18	-26,420,761.07
30/Nov/2023	Egresos	1,002	T-68300 JOSE SAMUEL GONZALEZ MARQUEZ_____MATERIAL STOCK	68,300	12,504.80	-26,433,265.87
30/Nov/2023	Egresos	1,002	T-68278 RAMON ALVARES OSEGUERA_____MATERIAL STOCK	68,278	123,939.15	-26,557,205.02
30/Nov/2023	Egresos	1,002	T-68288 NYDIA YROZAHEMA FRANCO_____MATERIAL STOCK	68,288	83,105.00	-26,640,310.02
30/Nov/2023	Egresos	1,002	T-9945 MAQUILADORA COMERCIAL HAUSER_____MATERIAL STOCK	9,945	104,441.99	-26,744,752.01
30/Nov/2023	Egresos	1,002	T-68276 PAULO SANDOVAL MORAN_____MATERIAL STOCK	68,276	10,672.00	-26,755,424.01
30/Nov/2023	Egresos	1,002	T-68282 GABRIELA BRIZUELA GANDARA_____MATERIAL STOCK	68,282	35,386.74	-26,790,810.75
30/Nov/2023	Egresos	1,002	T-68281 INVETT_____MATERIAL STOCK	68,281	26,404.16	-26,817,214.91
30/Nov/2023	Egresos	1,002	T-68261 VICENTE GUTIERREZ MEZA_____MATERIAL STOCK	68,261	20,472.86	-26,837,687.77
30/Nov/2023	Egresos	1,004	T-68268 JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	68,268	8,372.16	-26,846,059.93
30/Nov/2023	Egresos	1,004	T-68273 TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	68,273	25,412.00	-26,871,471.93
30/Nov/2023	Egresos	1,004	T-68297 FRIMART_____MERCANCIA FTE.SODAS	68,297	3,428.50	-26,874,900.43
30/Nov/2023	Egresos	1,004	T-68279 EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	68,279	7,194.00	-26,882,094.43
30/Nov/2023	Egresos	1,004	T-68270 ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	68,270	8,330.00	-26,890,424.43
30/Nov/2023	Egresos	1,004	T-68266 LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	68,266	6,338.00	-26,896,762.43
30/Nov/2023	Egresos	1,004	T-68267 GALGO ALIMENTOS_____MERCANCIA FTE.SODAS	68,267	1,280.00	-26,898,042.43
30/Nov/2023	Egresos	1,004	T-68269 MARIA EUGENIA VEGA SALZAR_____MERCANCIA FTE.SODAS	68,269	6,401.05	-26,904,443.48

30/Nov/2023	Egresos	1,004	T-68264 DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	68,264	11,283.87	-26,915,727.35
30/Nov/2023	Egresos	1,004	T-68272 BIMBO_____MERCANCIA FTE.SODAS	68,272	11,992.17	-26,927,719.52
30/Nov/2023	Egresos	1,004	T-68292 ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	68,292	154,475.98	-27,082,195.50
30/Nov/2023	Egresos	1,004	T-68275 ALIMENTOS GLACIAR_____MERCANCIA FTE.SODAS	68,275	30,729.60	-27,112,925.10
30/Nov/2023	Egresos	1,005	T-9911 CALIDDA TOTAL TEXTIL_____MERCANCIA TIENDAS REC	9,911	23,029.94	-27,135,955.04
30/Nov/2023	Egresos	1,005	T-9909 JOEL ALENDRO ALCARAZ RODRIGUE_____MERCANCIA TIENDAS REC	9,909	10,573.40	-27,146,528.44
30/Nov/2023	Egresos	1,005	T-9914 ADIV_____MERCANCIA TIENDAS REC	9,914	30,740.00	-27,177,268.44
30/Nov/2023	Egresos	1,005	T-9913 JORIJ_____MERCANCIA TIENDAS REC	9,913	72,960.40	-27,250,228.84
30/Nov/2023	Egresos	1,005	T-9912 ENRIQUE ORDUNA RAMIREZ_____MERCANCIA TIENDAS REC	9,912	113,734.06	-27,363,962.90
30/Nov/2023	Egresos	1,005	T-9910 JAVIER ANTONIO HERNANDEZ MALD_____MERCANCIA TIENDAS REC	9,910	25,064.70	-27,389,027.60
30/Nov/2023	Egresos	1,005	T-9908 IVETTE PRISCILA ROSAS_____MERCANCIA TIENDAS REC	9,908	13,050.00	-27,402,077.60
30/Nov/2023	Egresos	1,005	T-68277 CONCEPTOS INNOVADORES BOCANI_____MERCANCIA TIENDAS REC	68,277	1,700.00	-27,403,777.60
30/Nov/2023	Egresos	1,006	T-9954 G CARRERO CONSTRUCCIONES_____CONSTRUCCIONES	9,954	149,808.81	-27,553,586.41
30/Nov/2023	Egresos	1,007	T-CLAUDIA ELIZABETH GALLO SANCHEZ_____HONORARIOS		33,306.19	-27,586,892.60
30/Nov/2023	Egresos	1,007	T-31123 PINTURAS Y RECUBRIMIENTOS ABOC_____PINTURAS	31,123	4,944.60	-27,591,837.20
30/Nov/2023	Egresos	1,007	T-9948 GAS LICUADO_____GAS	9,948	1,977.14	-27,593,814.34
30/Nov/2023	Egresos	1,007	T-9957 RAMON DOMINGUEZ SANCHEZ_____MATERIAL MANTTO	9,957	3,705.97	-27,597,520.31
30/Nov/2023	Egresos	1,007	T-9935 ROGELIO CEREZO BARRAGAN_____BOLETOS	9,935	33,338.40	-27,630,858.71
30/Nov/2023	Egresos	1,007	T-68290 FRANCISCO JAVIER CRUZ CRUZ_____FUMIGACION	68,290	2,668.00	-27,633,526.71
30/Nov/2023	Egresos	1,007	T-68274 SARRE ECOLOGIA_____RECOLECCION RESIDUOS	68,274	4,854.60	-27,638,381.31
30/Nov/2023	Egresos	1,007	T-68295 SECUNDIO OLIVARES OLIVARES_____VIJES TIERRA	68,295	46,400.00	-27,684,781.31
30/Nov/2023	Egresos	1,007	T-68294 GARCIELA VIZCAINO SOTO_____MATERIAL CLINICA	68,294	12,944.44	-27,697,725.75
30/Nov/2023	Egresos	1,007	T-9960 JOSE LUIS SANCHEZ GUZMAN_____FLORES	9,960	15,000.00	-27,712,725.75
30/Nov/2023	Egresos	1,007	T-9955 ISRAEL ARMANDO CANTOR DE ALBA_____ILUMINACION	9,955	14,074.18	-27,726,799.93
30/Nov/2023	Egresos	1,007	T-68263 MAGUS_____ENGRANES	68,263	751.01	-27,727,550.94
30/Nov/2023	Egresos	1,008	T-9959 EDUARDO VIDAL JASSO_____ALIMTO. ANIMALES	9,959	147,600.00	-27,875,150.94
30/Nov/2023	Egresos	1,008	T-68298 COMERCIALIZADORA ALIVALLE_____ALIMTO.PERSONAL	68,298	85,984.91	-27,961,135.85
30/Nov/2023	Egresos	1,008	T-68283 COMBU-EXPRESS_____COMBUSTIBLE	68,283	35,200.00	-27,996,335.85
30/Nov/2023	Egresos	1,008	T-68287 YESSICA SELENE LEON PULIDO_____MATERIAL STOCK	68,287	1,678.72	-27,998,014.57

30/Nov/2023	Egresos	1,009	T-68265 ISMAEL GONZALEZ JASSO_____REP. VEH	68,265	4,988.00	-28,003,002.57
30/Nov/2023	Egresos	1,009	T-68262 FARMACIAS GDL_____MEDICAMENTO	68,262	16,492.12	-28,019,494.69
30/Nov/2023	Egresos	1,009	T-68280 ZAPOPAN GAS_____GAS	68,280	10,039.64	-28,029,534.33
30/Nov/2023	Egresos	1,009	T-9958 JOSE ALFREDO GALAVIZ SANTOYO_____REP. SONIDO	9,958	8,347.66	-28,037,881.99
30/Nov/2023	Egresos	1,009	T-9956 ALENJADRO SANTIBAÑES SANCHEZ_____OBRA RINOS	9,956	252,524.56	-28,290,406.55
30/Nov/2023	Egresos	1,009	T-9930 IVAN EDUARDO PEDROZA PAZ_____MANTTO. EXTRACTORES	9,930	15,080.00	-28,305,486.55
30/Nov/2023	Egresos	1,009	T-9952 MANUEL DE JESUS AMARAL RUIZ_____PECERA	9,952	12,000.00	-28,317,486.55
30/Nov/2023	Egresos	1,009	T-9951 ADRIANA ISABEL MALDONADO PEREZ_____PECES	9,951	24,552.24	-28,342,038.79
30/Nov/2023	Egresos	1,009	T-9950 JESUS RAMIREZ JIMEZ_____BIOFILTOS	9,950	60,080.00	-28,402,118.79
30/Nov/2023	Egresos	1,010	T-68304 GABRIELA BRIZUELA GANDARA_____MATERIAL STOCK	68,304	23,487.21	-28,425,606.00
30/Nov/2023	Egresos	1,010	T-68313 ACCESORIOS FORESTALES OCCIDENTE_____MATERIAL STOCK	68,313	36,444.88	-28,462,050.88
30/Nov/2023	Egresos	1,010	T-68325 PAPEL ORO_____MATERIAL STOCK	68,325	8,143.20	-28,470,194.08
30/Nov/2023	Egresos	1,010	T-68326 VICENTE GUTIERREZ MEZA_____MATERIAL STOCK	68,326	7,978.84	-28,478,172.92
30/Nov/2023	Egresos	1,010	T-9988 NYDIA YROZACHEMA FRANCO_____MATERIAL STOCK	9,988	74,330.00	-28,552,502.92
30/Nov/2023	Egresos	1,010	T-9987 MANUEL RAFAEL ALCAZAR DE LA TORRE_____MATERIAL STOCK	9,987	127,903.00	-28,680,405.92
30/Nov/2023	Egresos	1,010	T-9986 EDGAR HERNANDEZ MORA_____MATERIAL STOCK	9,986	48,400.00	-28,728,805.92
30/Nov/2023	Egresos	1,010	T-68338 QUIMICOS CERTIFICADOS EN MANTTO_____MATERIAL STOCK	68,338	13,466.17	-28,742,272.09
30/Nov/2023	Egresos	1,011	T-68333 DISEÑOS Y DECORACIONES PIXXI_____MERCANCIA TIENDAS REC	68,333	13,013.17	-28,755,285.26
30/Nov/2023	Egresos	1,011	T-68302 ABARROTRES RAUL_____MERCANCIA FTE.SODAS	68,302	64,550.31	-28,819,835.57
30/Nov/2023	Egresos	1,011	T-68306 ALIMENTOS BOLONIA_____MERCANCIA FTE.SODAS	68,306	36,089.10	-28,855,924.67
30/Nov/2023	Egresos	1,011	T-68307 LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	68,307	7,493.90	-28,863,418.57
30/Nov/2023	Egresos	1,011	T-68308 ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	68,308	13,090.00	-28,876,508.57
30/Nov/2023	Egresos	1,011	T-68309 MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS	68,309	2,692.83	-28,879,201.40
30/Nov/2023	Egresos	1,011	T-68314 DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	68,314	12,834.08	-28,892,035.48
30/Nov/2023	Egresos	1,011	T-68315 DERIVADOS LACTEOS EL SABINO_____MERCANCIA FTE.SODAS	68,315	2,724.00	-28,894,759.48
30/Nov/2023	Egresos	1,011	T-68316 JUAN ALBERTO OLMOS GOMEZ_____MERCANCIA FTE.SODAS	68,316	2,385.00	-28,897,144.48
30/Nov/2023	Egresos	1,011	T-68320 TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	68,320	27,010.00	-28,924,154.48
30/Nov/2023	Egresos	1,011	T-68324 EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	68,324	6,336.00	-28,930,490.48
30/Nov/2023	Egresos	1,011	T-68322 GALGO ALIMENTOS_____MERCANCIA FTE.SODAS	68,322	1,600.00	-28,932,090.48

30/Nov/2023	Egresos	1,011	T-68337 ESPECIALIDADES QUIMICAS SAN_____MERCANCIA FTE.SODAS	68,337	1,262.08	-28,933,352.56
30/Nov/2023	Egresos	1,011	T-68339 IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	68,339	24,380.00	-28,957,732.56
30/Nov/2023	Egresos	1,011	T-68319 REY BOTANERO_____MERCANCIA FTE.SODAS	68,319	26,496.03	-28,984,228.59
30/Nov/2023	Egresos	1,011	T-68317 FABRICA DE HIELO_____MERCANCIA FTE.SODAS	68,317	21,775.00	-29,006,003.59
30/Nov/2023	Egresos	1,011	T-68321 CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	68,321	11,693.25	-29,017,696.84
30/Nov/2023	Egresos	1,011	T-68311 BIMBO_____MERCANCIA FTE.SODAS	68,311	9,990.00	-29,027,686.84
30/Nov/2023	Egresos	1,011	T-68336 ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	68,336	162,351.80	-29,190,038.64
30/Nov/2023	Egresos	1,011	T-68318 COMPAÑIA INTEGRAL DE PROYEC_____MERCANCIA FTE.SODAS	68,318	916.40	-29,190,955.04
30/Nov/2023	Egresos	1,003	T-68253 BEBIDAS PURIFICADAS_____COMPRA DE BEBIDAS	68,253	70,450.71	-29,261,405.75
30/Nov/2023	Egresos	1,012	T-9985 G CARRERO CONSTRUCCIONES_____MANTTO PINTURA 07	9,985	81,432.00	-29,342,837.75
30/Nov/2023	Egresos	1,012	T-12220 DMX DE MEXICO_____ANT. OFICINAS NUEVAS	12,220	10,111,485.65	-39,454,323.40
30/Nov/2023	Egresos	1,013	T-9972 TELEFONIA POR CALBE_____TELEFONIA	9,972	14,963.00	-39,469,286.40
30/Nov/2023	Egresos	1,013	T-9974 LUIS SOTO RENDON_____GASTO VIAJE	9,974	17,657.68	-39,486,944.08
30/Nov/2023	Egresos	1,013	T-9973 HECTOR GABRIEL PACHECO ZAVALA_____CONGRESO AZCARM	9,973	4,650.00	-39,491,594.08
30/Nov/2023	Egresos	1,013	T-91123 ATT COMUNICACIONES_____TELEFONIA	91,123	4,474.65	-39,496,068.73
30/Nov/2023	Egresos	1,013	T-9765 ANA YUSEL FLORES ORTIZ_____PUBLICIDAD	9,765	32,130.00	-39,528,198.73
30/Nov/2023	Egresos	1,013	T-9938 JAVIER NICOLAS IÑIGUEZ_____PUBLICIDAD	9,938	1,160.00	-39,529,358.73
30/Nov/2023	Egresos	1,013	T-9975 GAS LICUADO_____GAS	9,975	3,386.68	-39,532,745.41
30/Nov/2023	Egresos	1,013	T-9962 SANDRA RODRIGUEZ LUEVANOS_____MAT. LABORATORIO	9,962	575.17	-39,533,320.58
30/Nov/2023	Egresos	1,013	T-68334 SECUNDIO OLIVRES OLIVARES_____VIAJES TIERRA	68,334	19,894.00	-39,553,214.58
30/Nov/2023	Egresos	1,013	T-68332 AQUA SIR_____GAS CLORO	68,332	31,552.00	-39,584,766.58
30/Nov/2023	Egresos	1,013	T-68312 ACCESORIOS FORESTALES OCCIDENTE_____REFACCIONES	68,312	18,464.45	-39,603,231.03
30/Nov/2023	Egresos	1,013	T-68303 TOPACD SOLUTIONS_____RENTA EQ. COPIADO	68,303	14,377.21	-39,617,608.24
30/Nov/2023	Egresos	1,013	T-9939 ANA LILIA CORONA DEL RIO_____PUBLICIDAD	9,939	32,703.75	-39,650,311.99
30/Nov/2023	Egresos	1,013	T-10001 FEDEX_____FLETE	10,001	170.29	-39,650,482.28
30/Nov/2023	Egresos	1,013	T-10006 IVONNE ARAUJO CALDERON_____MANTTO. VEH	10,006	3,739.85	-39,654,222.13
30/Nov/2023	Egresos	1,013	T-9989 JORGE ENRIQUE GONZALEZ FLORES_____MANTTO. VAGOES TREN	9,989	29,232.00	-39,683,454.13
30/Nov/2023	Egresos	1,013	T-9984 ALBERTO TAPIA CONTADORES_____HONORARIOS	9,984	46,527.60	-39,729,981.73
30/Nov/2023	Egresos	1,013	T-10002 LUIS SOTO RENDON_____APP STORE	10,002	1,949.00	-39,731,930.73

30/Nov/2023	Egresos	1,013	T-CFE_____ENERGIA ELECTRICA		249,651.00	-39,981,581.73
30/Nov/2023	Egresos	1,013	T-CFE_____ENERGIA ELECTRICA		899,242.00	-40,880,823.73
30/Nov/2023	Egresos	1,013	T-CFE_____ENERGIA ELECTRICA		2,420.00	-40,883,243.73
30/Nov/2023	Egresos	1,013	T-CFE_____ENERGIA ELECTRICA		7,877.00	-40,891,120.73
30/Nov/2023	Egresos	1,014	T-9948 MARIA MAGDALENA CISNEROS AMIGON_____ALIMTO.PERSONAL	9,948	6,325.00	-40,897,445.73
30/Nov/2023	Egresos	1,014	T-9970 MARIA MAGDALENA CISNEROS AMIGON_____ALIMTO.PERSONAL	9,970	825.00	-40,898,270.73
30/Nov/2023	Egresos	1,014	T-9971 BRAZALETES MEXICO_____BRAZALETES	9,971	39,788.00	-40,938,058.73
30/Nov/2023	Egresos	1,014	T-9978 JUAN PEDRO HORTA_____REP. EQ ACUARIO	9,978	18,044.31	-40,956,103.04
30/Nov/2023	Egresos	1,014	T-9977 ALPHA WAVE SYSTEMS_____SOFTWARE DISEÑO	9,977	32,007.13	-40,988,110.17
30/Nov/2023	Egresos	1,014	T-1003 SG FORCE COMERCIALIZADORA_____LONA CAMION SAFARI	10,003	9,280.00	-40,997,390.17
30/Nov/2023	Egresos	1,014	T-9982 ADRIANA ISABEL MALDONADO PEREZ_____BACTERIAS	9,982	3,834.93	-41,001,225.10
30/Nov/2023	Egresos	1,014	T-9983 JESUS RAMIREZ JIMENEZ_____LAMPARAS UV	9,983	4,900.26	-41,006,125.36
30/Nov/2023	Egresos	1,014	T-9996 GLORIA GONZALEZ MARTIN_____BASE PECERA	9,996	8,503.50	-41,014,628.86
30/Nov/2023	Egresos	1,014	T-9997 DANIEL ALEJANDRO AVELAR VILLEGAS_____POSTRES POSADA	9,997	1,147.50	-41,015,776.36
30/Nov/2023	Egresos	1,014	T-10005 REFUGIO PANIAGUA MARTINEZ_____DEMOLICION CASA	1,005	55,680.00	-41,071,456.36
30/Nov/2023	Egresos	1,014	T-68323 JOSE MANUEL MORENO TALAMANTES_____MATERIAL MANTTO	68,323	13,456.00	-41,084,912.36
30/Nov/2023	Egresos	1,014	T-68329 ZAPOPAN GAS_____GAS	68,329	10,357.76	-41,095,270.12
30/Nov/2023	Egresos	1,014	T-68340 COMERCIALIZADORA ALIVALLE_____ALIMTO.PERSONAL	68,340	84,945.61	-41,180,215.73
30/Nov/2023	Egresos	1,014	T-9963 ANGELINA CORTES CARRANZA_____ALIMTO. ANIMALES	9,963	1,008.00	-41,181,223.73
30/Nov/2023	Egresos	1,014	T-10004 ZERO GRAVITY_____TRAJES BUCEO	10,004	18,868.70	-41,200,092.43
30/Nov/2023	Egresos	1,014	T-9976 CORPORATIVO SOLSEA_____UNIFORMES	9,976	7,656.00	-41,207,748.43
30/Nov/2023	Egresos	1,014	T-68301 COMBU-EXPRESS_____COMBUSTIBLE	68,301	41,950.00	-41,249,698.43
30/Nov/2023	Egresos	1,014	T-9995 MANUEL DE JESUS AMARAL RUIZ_____PECERA	9,995	72,813.00	-41,322,511.43
30/Nov/2023	Egresos	1,015	T-68305 FARMACIAS GDL_____MEDICAMENTO	68,305	27,106.38	-41,349,617.81
30/Nov/2023	Egresos	1,015	T-68327 CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDICAMENTO	68,327	14,564.05	-41,364,181.86
30/Nov/2023	Egresos	1,016	T-9867 ARACELI ALCARAZ SILVA_____VIATICOS	9,867	8,000.00	-41,372,181.86
30/Nov/2023	Diario	36	DEP. ENTRE CTAS.		40,000.00	-41,332,181.86
30/Nov/2023	Diario	36	DEP. ENTRE CTAS.		50,000.00	-41,282,181.86
30/Nov/2023	Diario	36	DEP. ENTRE CTAS.		3,310,000.00	-37,972,181.86

30/Nov/2023	Diario	36 DEP. ENTRE CTAS.	150,000.00	-37,822,181.86
30/Nov/2023	Diario	36 DEP. ENTRE CTAS.	90,000.00	-37,732,181.86
30/Nov/2023	Diario	36 DEP. ENTRE CTAS.	162,000.00	-37,570,181.86
30/Nov/2023	Diario	36 DEP. ENTRE CTAS.	140,000.00	-37,430,181.86
30/Nov/2023	Diario	36 DEP. ENTRE CTAS.	12,600,000.00	-24,830,181.86
30/Nov/2023	Diario	36 DEP. ENTRE CTAS.	249,000.00	-24,581,181.86
30/Nov/2023	Diario	36 DEP. ENTRE CTAS.	2,380,000.00	-22,201,181.86
30/Nov/2023	Diario	36 DEP. ENTRE CTAS.	320,000.00	-21,881,181.86
30/Nov/2023	Diario	36 DEP. ENTRE CTAS.	100,000.00	-21,781,181.86
30/Nov/2023	Diario	36 DEP. ENTRE CTAS.	60,000.00	-21,721,181.86
30/Nov/2023	Diario	36 DEP. ENTRE CTAS.	180,000.00	-21,541,181.86
30/Nov/2023	Diario	36 DEP. ENTRE CTAS.	570,000.00	-20,971,181.86
30/Nov/2023	Diario	36 DEP. ENTRE CTAS.	5,790,000.00	-15,181,181.86
30/Nov/2023	Diario	36 DEP. ENTRE CTAS.	1,900,000.00	-13,281,181.86
30/Nov/2023	Diario	36 DEP. ENTRE CTAS.	770,000.00	-12,511,181.86
30/Nov/2023	Diario	36 DEP. ENTRE CTAS.	200,000.00	-12,311,181.86
30/Nov/2023	Diario	36 DEP. ENTRE CTAS.	100,000.00	-12,211,181.86
30/Nov/2023	Diario	36 DEP. ENTRE CTAS.	510,000.00	-11,701,181.86
30/Nov/2023	Diario	36 DEP. ENTRE CTAS.	10,150,000.00	-1,551,181.86
30/Nov/2023	Diario	36 DEP. ENTRE CTAS.	270,000.00	-1,281,181.86
30/Nov/2023	Diario	36 DEP. ENTRE CTAS.	670,000.00	-611,181.86
30/Nov/2023	Diario	36 DEP. ENTRE CTAS.	800,000.00	188,818.14
30/Nov/2023	Diario	36 DEP. ENTRE CTAS.	120,000.00	308,818.14
30/Nov/2023	Diario	36 DEP. ENTRE CTAS.	2,590,000.00	2,898,818.14
30/Nov/2023	Diario	36 DEP. ENTRE CTAS.	310,000.00	3,208,818.14
30/Nov/2023	Diario	36 TRASP. CTA SANTANDER	80,000.00	3,128,818.14
30/Nov/2023	Diario	36 TRASP. CTA SANTANDER	100,000.00	3,028,818.14
30/Nov/2023	Diario	36 TRASP. CTA SANTANDER	15,000.00	3,013,818.14
30/Nov/2023	Diario	36 TRASP. CTA SANTANDER	50,000.00	2,963,818.14

30/Nov/2023	Diario	36 TRASP. CTA SANTANDER		20,000.00	2,943,818.14
30/Nov/2023	Diario	36 TRASP. CTA SANTANDER		20,000.00	2,923,818.14
30/Nov/2023	Diario	36 TRASP. CTAS PROPIAS		130,000.00	2,793,818.14
30/Nov/2023	Diario	5 ASIM. A SALARIOS M. SOCORRO MORALES		3,377.91	2,790,440.23
30/Nov/2023	Diario	3 TRANSF. NOMINA 2DA. QNA NOVIEMBRE_____PAGO NÓMINA PERSONAL DE APOYO		772,897.87	2,017,542.36
30/Nov/2023	Diario	4 TRANSF. NOMINA 2DA. QNA NOVIEMBRE_____PAGO NÓMINA PERSONAL DE BASE		1,233,194.43	784,347.93
30/Nov/2023	Diario	46 T-10083 JOSE ALFREDO GALAVIZ SANTOY_____SONIDO	10,083	26,541.96	757,805.97
30/Nov/2023	Diario	32 TRASP. MORRALLA F.S.		72,500.00	685,305.97
30/Nov/2023	Diario	32 TRASP. MORRALLA F.S.		59,000.00	626,305.97
30/Nov/2023	Diario	32 TRASP. MORRALLA T.R.		67,500.00	558,805.97
30/Nov/2023	Diario	32 TRASP. MORRALLA T.R.		40,500.00	518,305.97
30/Nov/2023	Diario	32 TRASP. MORRALLA TAQ.		219,000.00	299,305.97
30/Nov/2023	Diario	6 DEV. 09-OCTUBRE-2023		20,300.00	319,605.97
				<b>Total: 44,601,300.00</b>	<b>44,203,352.09</b>
					<b>319,605.97</b>

**T o t a l: 44,601,300.00 44,203,352.09 319,605.97**