

Movimientos, Auxiliares del Catálogo

Fecha: 10/Ene/2024

del 01/Dic/2023 al 31/Dic/2023

Moneda: Peso Mexicano

Cuenta	Nombre			Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto				Saldo
110-002-009	BANORTE CTA. 0418753419						Saldo inicial : 319,605.97
08/Dic/2023	Diario	9	TRANSF. AGUINALDO 2023_____PAGO AGUINALDO PERSONAL DE BASE		4,714,701.05		-4,395,095.08
08/Dic/2023	Diario	10	TRANSF. AGUINALDO 2023_____PAGO AGUINALDO PERSONAL DE APOYO		1,265,471.89		-5,660,566.97
15/Dic/2023	Egresos	1	CH-24459 GIOVANNY MANUEL RUIZ TAPIA_____NOMINA		717.60		-5,661,284.57
15/Dic/2023	Egresos	2	CH-24460 MIGUEL ANGEL RAMIREZ SAUCEDO_____NOMINA		2,106.00		-5,663,390.57
15/Dic/2023	Egresos	3	CH-24461 SERGIO ABRAHAM RAMIREZ CERVANTES_____NOMINA		624.00		-5,664,014.57
15/Dic/2023	Egresos	4	CH-24462 SAMUEL MOGUEL GARCIA_____NOMINA		3,182.40		-5,667,196.97
15/Dic/2023	Egresos	5	CH-24463 PAULO YOJANAN SANTILLAN GUTIERREZ_____NOMINA		2,847.00		-5,670,043.97
15/Dic/2023	Egresos	6	CH-24464 JOSE CARLOS ANDRADE GONZALEZ_____NOMINA		1,590.90		-5,671,634.87
15/Dic/2023	Egresos	7	CH-24465 CLAUDIA LIZETTTE GUTIERREZ ANGULO_____PENSION		6,709.70		-5,678,344.57
15/Dic/2023	Egresos	8	CH-24466 LUZ ADRIANAN GIL GOMEZ_____PENSION		6,709.70		-5,685,054.27
15/Dic/2023	Egresos	9	CH-24467 ERIKA DE LA MORA MORA_____PENSION		800.00		-5,685,854.27
15/Dic/2023	Egresos	10	CH-24468 BERTHA ALICIA PERCIADO MARES_____PENSION		5,864.10		-5,691,718.37
15/Dic/2023	Egresos	11	CH-24469 JOSE SANCHEZ MAGAÑA_____AGUINALDO		27,318.08		-5,719,036.45
15/Dic/2023	Egresos	12	CH-24470 FARINA JAZMIN GALLEGOS VARGAS_____PENSION		8,406.79		-5,727,443.24
15/Dic/2023	Egresos	13	CH-24471 ANDRES GARCIA RAYAS_____AGUINALDO		32,927.99		-5,760,371.23
15/Dic/2023	Egresos	14	CH-24472 MIGUEL ANGEL RAMIREZ ALAMILLO_____AGUINALDO		299.18		-5,760,670.41
15/Dic/2023	Egresos	15	CH-24473 JUVENTINO SANCHEZ ROSAS_____AGUINALDO		485.69		-5,761,156.10
15/Dic/2023	Egresos	16	CH-24474 CINTIA BERENICE GUZMAN GUERRERO_____AGUINALDO		213.83		-5,761,369.93
15/Dic/2023	Egresos	17	CH-24475 ERIK ERNESTO MENDOZA MONROY_____AGUINALDO		10,706.31		-5,772,076.24
15/Dic/2023	Egresos	18	CH-24476 GIOVANA DANIELA MARTINEZ ANDA_____AGUINALDO		213.83		-5,772,290.07
15/Dic/2023	Egresos	19	CH-24477 LEON DAVIS ESPINOSA AVILES_____FONSO REVOLEVANTE		6,861.00		-5,779,151.07

15/Dic/2023	Egresos	20 CH-24478 LUIS SOTO RENDON_____FONDO REVOLVENTE	1,400.00	-5,780,551.07
15/Dic/2023	Egresos	21 CH-24479 GABRIELA MELENDREZ TORRES_____FONDO REVOLVENTE	4,357.00	-5,784,908.07
15/Dic/2023	Egresos	22 CH-24480 LUZ ADRIANA GIL GOMEZ_____PENSION	2,067.28	-5,786,975.35
15/Dic/2023	Egresos	23 CH-24481 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PENSION	2,067.28	-5,789,042.63
15/Dic/2023	Egresos	24 CH-24482 ERIKA DE LA MORA MORA_____PENSION	800.00	-5,789,842.63
15/Dic/2023	Egresos	25 CH-24483 BERTHA ALICIA PRECIADO MARES_____PENSION	1,394.51	-5,791,237.14
15/Dic/2023	Egresos	26 CH-24484 CANCELADO	0.00	-5,791,237.14
15/Dic/2023	Egresos	27 CH-24485 JULIO CESAR LAMAS VILLALOBOS_____CUOTA SINDICALES	11,383.17	-5,802,620.31
15/Dic/2023	Egresos	28 CH-24486 JOSE SANCHEZ MAGAÑA_____NOMINA	524.47	-5,803,144.78
15/Dic/2023	Egresos	29 CH-24487 ERIKA ELOISA MARTINEZ MARTINEZ_____FINIQUITO	138,485.69	-5,941,630.47
15/Dic/2023	Egresos	30 CH-24488 FARINA JAZMIN GALLEGOS VARGAS_____PENSION	2,282.50	-5,943,912.97
15/Dic/2023	Egresos	31 CH-24489 JOSE GUADALUPE AGUILAR BEDOY_____PENSION	5,290.06	-5,949,203.03
15/Dic/2023	Egresos	32 CH-24490 CANCELADO	0.00	-5,949,203.03
15/Dic/2023	Egresos	53 CH-24511 CINTIA BERENICE GUZMAN GUERRERO_____NOMINA	3,482.41	-5,952,685.44
15/Dic/2023	Diario	1 TRANSF. NOMINA 1RA. QNA_____PAGO NÓMINA PERSONAL DE APOYO	824,288.29	-6,776,973.73
15/Dic/2023	Diario	2 TRANSF. NOMINA 1ER. QNA_____PAGO NÓMINA PERSONAL DE BASE	3,339,659.71	-10,116,633.44
30/Dic/2023	Egresos	33 CH-24491 KAMILA JULIETA JAUREGUI GONZALEZ_____FINQ	5,583.19	-10,122,216.63
30/Dic/2023	Egresos	34 CH-24492 ROBERTO CRUZ LOPEZ BALCAZAR_____FINIQ	10,788.16	-10,133,004.79
30/Dic/2023	Egresos	35 CH-24493 CYNTHIA LANDEROS RODRIGUEZ_____FINQ	8,337.90	-10,141,342.69
30/Dic/2023	Egresos	36 CH-24494 ABRAHAM GARCIA DE ALBA DIAZ_____FINIQ	8,075.23	-10,149,417.92
30/Dic/2023	Egresos	37 CH-24495 ERIK ERNESTO MENDOZA MONROY_____FINQ	4,716.71	-10,154,134.63
30/Dic/2023	Egresos	38 CH-24496 SANDRA PATRICIA ALBA SANCHEZ_____TAMALES	3,731.50	-10,157,866.13
30/Dic/2023	Egresos	39 CH-24497 CANDIDA MARTINEZ RAMIREZ_____POPOTILLO	15,855.00	-10,173,721.13
30/Dic/2023	Egresos	40 CH-24498 LUIS RAUL OLIVARES RUIZ_____CENA NAVIDEÑA	1,600.00	-10,175,321.13
30/Dic/2023	Egresos	41 CH-24499 JULIO CESAR LAMAS VILLALOBOS_____GASTO ADMIN	2,500.00	-10,177,821.13
30/Dic/2023	Egresos	42 CH-24500 LUIS RAUL OLIVARES RUIZ_____CENA	1,600.00	-10,179,421.13
30/Dic/2023	Egresos	43 CH-24501 LUZ ADRIANA GIL GOMEZ_____PENSION	2,142.97	-10,181,564.10
30/Dic/2023	Egresos	44 CH-24502 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PENSION	2,142.97	-10,183,707.07
30/Dic/2023	Egresos	45 CH-24503 FARINA JAZMIN GALLEGOS VARGAS_____PENSION	2,638.83	-10,186,345.90
30/Dic/2023	Egresos	46 CH-24504 BERTHA ALICIA PRECIADO MARES_____PENSION	1,592.77	-10,187,938.67
30/Dic/2023	Egresos	47 CH-24505 ERIKA DE LA MORA MORA_____PENSION	800.00	-10,188,738.67

30/Dic/2023	Egresos	48 CH-24506 JULIO CESAR LAMAS VILLALOBOS_____SINDICATO		11,383.17	-10,200,121.84
30/Dic/2023	Egresos	49 CH-24507 J.ISIDRO RAMIREZ RAMIREZ_____DTO. ABA SEGUROS		9,321.53	-10,209,443.37
30/Dic/2023	Egresos	50 CH-24508 JOSE SANCHEZ MAGAÑA_____NOMINA		732.11	-10,210,175.48
30/Dic/2023	Egresos	51 CH-24509 JOSE GUADALUPE AGUILAR BEDOY_____NOMINA		6,070.62	-10,216,246.10
30/Dic/2023	Egresos	52 CH-24510 ERIK ERNESTO MENDOZA MONROY_____NOMINA		4,086.93	-10,220,333.03
30/Dic/2023	Egresos	54 CH-24512 MARIO ALBERTO GUTIERREZ GALLARDO_____NOMINA		5,138.47	-10,225,471.50
30/Dic/2023	Egresos	55 CH-24513 BARBARA ROBLES CORTES_____NOMINA		2,223.40	-10,227,694.90
30/Dic/2023	Egresos	56 CH-24514 PAULO YOJANAN SANTILLAN GUTIERREZ_____NOMINA		6,560.78	-10,234,255.68
30/Dic/2023	Egresos	57 CH-24515 SERGIO MUÑOZ RAMOS_____NOMINA		6,323.41	-10,240,579.09
30/Dic/2023	Egresos	58 CH-24516 FERNANDO MEDRANO_____FINIQ		2,545.49	-10,243,124.58
30/Dic/2023	Egresos	59 CH-24517 DIEGO CRUZ RODRIGUEZ_____FINIQ		10,380.47	-10,253,505.05
30/Dic/2023	Egresos	60 CH-24518 JUAN EDUARDO FERNANDEZ TORRES_____FINIQ		3,252.24	-10,256,757.29
30/Dic/2023	Egresos	61 CH-24519 BRIANDA DENIS JUAREZ LOPEZ_____FINIQ		6,938.26	-10,263,695.55
30/Dic/2023	Egresos	62 CH-24520 MARTHA STEHANY PEREZ PARRA_____FINIQ		1,363.24	-10,265,058.79
30/Dic/2023	Egresos	63 CH-24521 KEVIN MIRELES ORNELS_____FINIQ		1,534.67	-10,266,593.46
30/Dic/2023	Egresos	64 CH-24522 MOISES CASTRO RUIZ_____FINIQ		3,899.66	-10,270,493.12
31/Dic/2023	Egresos	1,001 T-68461 FRAVA AUTOPARTES_____MATERIAL STOCK	68,461	3,959.08	-10,274,452.20
31/Dic/2023	Egresos	1,001 T-68481 VICENTE GUTIERREZ MEZA_____MATERIAL STOCK	68,481	1,513.34	-10,275,965.54
31/Dic/2023	Egresos	1,001 T-68479 POLLOS DALUSA_____MATERIAL STOCK	68,479	28,441.90	-10,304,407.44
31/Dic/2023	Egresos	1,001 T-68471 RAMON ALVARES OSEGUERA_____MATERIAL STOCK	68,471	86,587.95	-10,390,995.39
31/Dic/2023	Egresos	1,001 T-68469 NYDIA YROZAHEMA FRANCO_____MATERIAL STOCK	68,469	95,675.00	-10,486,670.39
31/Dic/2023	Egresos	1,001 T-68464 GABRIELA BRIZUELA GANDARA_____MATERIAL STOCK	68,464	9,860.00	-10,496,530.39
31/Dic/2023	Egresos	1,001 T-68444 JAIME FERNANDO ARANDA AGUIRRE_____MATERIAL STOCK	68,444	8,284.60	-10,504,814.99
31/Dic/2023	Egresos	1,001 T-68460 ROBERTO ALONSO JIMENEZ_____MATERIAL STOCK	68,460	3,387.20	-10,508,202.19
31/Dic/2023	Egresos	1,001 T-68450 CLEANING BRANDS_____MATERIAL STOCK	68,450	52,388.55	-10,560,590.74
31/Dic/2023	Egresos	1,002 T-68474 BEBIDAS PURIFICADAS_____COMPRA DE BEBIDAS	68,474	71,423.51	-10,632,014.25
31/Dic/2023	Egresos	1,003 T-68455 ALIMENTOS GLACIAR_____MERCANCIA FTE.SODAS	68,455	36,900.00	-10,668,914.25
31/Dic/2023	Egresos	1,003 T-68447 JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	68,447	8,864.64	-10,677,778.89
31/Dic/2023	Egresos	1,003 T-68478 JUAN ALBERTO OLMOS GOM_____MERCANCIA FTE.SODAS	68,478	2,070.00	-10,679,848.89
31/Dic/2023	Egresos	1,003 T-68454 REY BOTANERO_____MERCANCIA FTE.SODAS	68,454	29,886.04	-10,709,734.93
31/Dic/2023	Egresos	1,003 T-68453 CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	68,453	17,995.41	-10,727,730.34

31/Dic/2023	Egresos	1,003	T-68451 ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	68,451	5,950.00	-10,733,680.34
31/Dic/2023	Egresos	1,003	T-68446 LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	68,446	12,058.38	-10,745,738.72
31/Dic/2023	Egresos	1,003	T-68445 TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	68,445	29,282.00	-10,775,020.72
31/Dic/2023	Egresos	1,003	T-68472 FRIMART_____MERCANCIA FTE.SODAS	68,472	15,446.70	-10,790,467.42
31/Dic/2023	Egresos	1,003	T-68458 MARIA EUGENIA VEGA SAL_____MERCANCIA FTE.SODAS	68,458	3,545.83	-10,794,013.25
31/Dic/2023	Egresos	1,003	T-68448 BIMBO_____MERCANCIA FTE.SODAS	68,448	7,099.62	-10,801,112.87
31/Dic/2023	Egresos	1,004	T-68467 COMERCIALIZADORA STESCO_____MERCANCIA TIENDAS REC	68,467	39,309.46	-10,840,422.33
31/Dic/2023	Egresos	1,004	T-10000 JOSE LUIS GARCIA REZA_____MERCANCIA TIENDAS REC	10,000	40,392.00	-10,880,814.33
31/Dic/2023	Egresos	1,004	T-9999 MARIA GUADALUPE LANDEROS_____MERCANCIA TIENDAS REC	9,999	32,041.45	-10,912,855.78
31/Dic/2023	Egresos	1,004	T-68459 MARIO JIMENEZ VILLALPANDO_____MERCANCIA TIENDAS REC	68,459	14,209.32	-10,927,065.10
31/Dic/2023	Egresos	1,004	T-68463 REYNALDO ELIGIO SERVIN VELAZQUEZ_____MERCANCIA TIENDAS REC	68,463	31,088.00	-10,958,153.10
31/Dic/2023	Egresos	1,005	T-10088 GAS LICUADO_____GAS	10,088	874.00	-10,959,027.10
31/Dic/2023	Egresos	1,005	T-10089 GAS LICUADO_____GAS	10,089	1,775.60	-10,960,802.70
31/Dic/2023	Egresos	1,005	T-10126 CLAUDIA ELIZABETH GALLO SANCHEZ_____HONORARIO	101,126	33,306.19	-10,994,108.89
31/Dic/2023	Egresos	1,005	T-10122 ALORMA_____TRABAJO TOPOGRAFIA	10,122	120,640.00	-11,114,748.89
31/Dic/2023	Egresos	1,005	T-68477 XEAD AM_____PUBLICIDAD	68,477	21,329.82	-11,136,078.71
31/Dic/2023	Egresos	1,005	T-68442 FRANCISCO JAVIER CRUZ CRUZ_____SERV. FUMIGACION	68,442	2,668.00	-11,138,746.71
31/Dic/2023	Egresos	1,005	T-68466 GRACIELA VIZCAINO SOTO_____MEDICAMENTO	68,466	13,090.60	-11,151,837.31
31/Dic/2023	Egresos	1,006	T-68476 ANTONIO MAGAÑA GARCIA_____ALIMENTO ANIMALES	68,476	140,894.67	-11,292,731.98
31/Dic/2023	Egresos	1,006	T-68465 CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDICAMENTO	68,465	13,979.60	-11,306,711.58
31/Dic/2023	Egresos	1,006	T-68452 COMBU-EXPRESS_____COMBUSTIBLE	68,452	4,800.00	-11,311,511.58
31/Dic/2023	Egresos	1,006	T-68480 COMERCIALIZADORA ALIVALLE_____ALIMENTO EMPLEADOS	68,480	98,941.55	-11,410,453.13
31/Dic/2023	Egresos	1,006	T-68456 YESSICA SELENE LEON PULIDO_____LAPTOP	68,456	64,927.75	-11,475,380.88
31/Dic/2023	Egresos	1,006	T-68457 INVETT_____MEDICAMENTO	68,457	10,500.02	-11,485,880.90
31/Dic/2023	Egresos	1,006	T-68470 ZAPOPAN GAS_____GAS	68,470	8,037.12	-11,493,918.02
31/Dic/2023	Egresos	1,006	T-10123 IMPERMIABILIZANTES SANCHE_____IMPERMIABILIZACION	10,123	43,009.74	-11,536,927.76
31/Dic/2023	Egresos	1,007	T-9313011 BANCO BANSI_____COMPRA DE DOLARES	9,313,011	1,230,107.28	-12,767,035.04
31/Dic/2023	Egresos	1,007	T-1 BANAMEX SEDAR_____PAGO DE SEDAR		44,846.07	-12,811,881.11
31/Dic/2023	Egresos	1,008	T-10162 MAQUILADORA COMERCIAL HAUSER_____MATERIAL P/STOCK	10,162	42,011.82	-12,853,892.93
31/Dic/2023	Egresos	1,008	T-1975 MUNDO FONTANERO EL PERIFERICO_____MATERIAL P/STOCK	1,975	4,438.48	-12,858,331.41
31/Dic/2023	Egresos	1,008	T-69502 YESSICA SELENE LEON PULIDO_____MATERIAL P/STOCK	69,502	6,670.63	-12,865,002.04

31/Dic/2023	Egresos	1,008	T-69506 PAULO SANDOVAL MORAN_____MATERIAL P/STOCK	69,506	12,029.20	-12,877,031.24
31/Dic/2023	Egresos	1,008	T-69511 VICENTE GUTIERREZ MEZA_____MATERIAL P/STOCK	69,511	11,075.65	-12,888,106.89
31/Dic/2023	Egresos	1,008	T-69514 NYDIA YROZAHEMA FRANCO_____MATERIAL P/STOCK	69,514	79,430.00	-12,967,536.89
31/Dic/2023	Egresos	1,008	T-69507 JOSE MANUEL MORENO TALAMANTES_____MATERIAL P/STOCK	69,507	13,920.00	-12,981,456.89
31/Dic/2023	Egresos	1,008	T-69501 JOSE SAMUEL GONZALEZ MARQUEZ_____MATERIAL P/STOCK	69,501	14,689.40	-12,996,146.29
31/Dic/2023	Egresos	1,008	T-69508 ROBERTO ALONSO JIMENEZ_____MATERIAL P/STOCK	69,508	6,600.40	-13,002,746.69
31/Dic/2023	Egresos	1,009	T-69518 BEBIDAS PURIFICADAS_____COMPRA DE BEBIDAS	69,518	87,782.29	-13,090,528.98
31/Dic/2023	Egresos	1,010	T-68499 CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	68,499	25,125.26	-13,115,654.24
31/Dic/2023	Egresos	1,010	T-5741 IRMA JIDITH RENTERIA ACEVES_____MERCANCIA FTE.SODAS	5,741	5,033.60	-13,120,687.84
31/Dic/2023	Egresos	1,010	T-68485 GALGO ALIMENTOS_____MERCANCIA FTE.SODAS	68,485	2,240.00	-13,122,927.84
31/Dic/2023	Egresos	1,010	T-68495 ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	68,495	13,090.00	-13,136,017.84
31/Dic/2023	Egresos	1,010	T-68497 LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	68,497	3,803.37	-13,139,821.21
31/Dic/2023	Egresos	1,010	T-68498 TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	68,498	37,000.00	-13,176,821.21
31/Dic/2023	Egresos	1,010	T-68509 ALIMENTOS BOLONIA_____MERCANCIA FTE.SODAS	68,509	77,079.14	-13,253,900.35
31/Dic/2023	Egresos	1,010	T-68520 FRIMART_____MERCANCIA FTE.SODAS	69,520	26,779.20	-13,280,679.55
31/Dic/2023	Egresos	1,010	T-68486 JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	68,486	9,972.72	-13,290,652.27
31/Dic/2023	Egresos	1,010	T-68491 MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS	68,491	7,033.65	-13,297,685.92
31/Dic/2023	Egresos	1,010	T-68492 DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	68,492	23,377.01	-13,321,062.93
31/Dic/2023	Egresos	1,010	T-68488 ABARROTOS RAUL_____MERCANCIA FTE.SODAS	68,488	31,753.20	-13,352,816.13
31/Dic/2023	Egresos	1,010	T-69500 COMPAÑIA INTEGRAL DE PROYECTOS Q_____MERCANCIA FTE.SODAS	69,500	3,178.40	-13,355,994.53
31/Dic/2023	Egresos	1,010	T-69515 ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	69,515	149,617.63	-13,505,612.16
31/Dic/2023	Egresos	1,010	T-68494 BIMBO_____MERCANCIA FTE.SODAS	68,494	19,948.44	-13,525,560.60
31/Dic/2023	Egresos	1,011	T-10108NELLIDA LISSETE REYES FELIX_____MERCANCIA TIENDAS REC	10,108	40,592.81	-13,566,153.41
31/Dic/2023	Egresos	1,011	T-9917 JORIJ_____MERCANCIA TIENDAS REC	9,917	135,552.24	-13,701,705.65
31/Dic/2023	Egresos	1,011	T-9850 RICARDO GONZALEZ MUÑOZ_____MERCANCIA TIENDAS REC	9,850	50,738.40	-13,752,444.05
31/Dic/2023	Egresos	1,011	T-68489 MARIA GISELA PEREZ PUGA_____MERCANCIA TIENDAS REC	68,489	2,088.00	-13,754,532.05
31/Dic/2023	Egresos	1,011	T-68522 JOSE ROSARIO ALGANDAR ALVARADO_____MERCANCIA TIENDAS REC	68,522	607.31	-13,755,139.36
31/Dic/2023	Egresos	1,011	T-10107 JOEL ALEJANDRO ALCARAZ RODRIGUE_____MERCANCIA TIENDAS REC	10,107	10,112.88	-13,765,252.24
31/Dic/2023	Egresos	1,011	T-69513 CONCEPTOS INNOVADORES BOCANIKA_____MERCANCIA TIENDAS REC	69,513	2,700.00	-13,767,952.24
31/Dic/2023	Egresos	1,012	T-10158 G CARRERO CONSTRUCCIONES_____OBRA CLINICA	10,158	2,206,081.43	-15,974,033.67
31/Dic/2023	Egresos	1,013	T-10143 GAS LICUADO_____GAS	10,143	2,145.78	-15,976,179.45

31/Dic/2023	Egresos	1,013	T-9112 ROGELIO CEREZO BARRAGAN_____BOLETOS	9,112	43,848.00	-16,020,027.45
31/Dic/2023	Egresos	1,013	T-10133 CARMEN CELINA GALLO SANTANA_____REP.BASCULA	10,133	3,422.00	-16,023,449.45
31/Dic/2023	Egresos	1,013	T-11064 LEON DAVID ESPINOSA AVILES_____FONDO REVOLVENTE	11,064	3,342.21	-16,026,791.66
31/Dic/2023	Egresos	1,013	T-10144 SANDRA RODRIGUEZ LUEVANOS_____MATERIAL CLINICA	10,144	8,690.20	-16,035,481.86
31/Dic/2023	Egresos	1,013	T-88463342056177088924 CFE_____ENERGIA ELECTRICA	88,463,342,056,177,100,000	11,732.00	-16,047,213.86
31/Dic/2023	Egresos	1,013	T-88463342075054088924 CFE_____ENERGIA ELECTRICA	88,463,342,075,054,100,000	2,628.00	-16,049,841.86
31/Dic/2023	Egresos	1,013	T-88463342073140088924 CFE_____ENERGIA ELECTRICA	88,463,342,073,140,100,000	58.00	-16,049,899.86
31/Dic/2023	Egresos	1,013	T-68493 MEXTRAN_____VINIL	68,493	5,428.80	-16,055,328.66
31/Dic/2023	Egresos	1,013	T-69503 SANDYS FIRE_____MANTTO. EXTINTORES	69,503	2,135.56	-16,057,464.22
31/Dic/2023	Egresos	1,013	T-9940 ANA LILIA COONA DEL RIO_____PUBLICIDAD	9,940	32,703.75	-16,090,167.97
31/Dic/2023	Egresos	1,013	T-69524 GRUPO OSRIDA_____CAFE	68,524	1,400.00	-16,091,567.97
31/Dic/2023	Egresos	1,013	T-68496 NYMER RASHID ANDONIE CERDA_____CALZADO	68,496	863.71	-16,092,431.68
31/Dic/2023	Egresos	1,013	T-68487 QAM QUIMICA_____HIPOCLORITO	68,487	30,972.00	-16,123,403.68
31/Dic/2023	Egresos	1,013	T-9941 JAVIER NICOLAS IÑIGUEZ CERVANTES_____PUBLICIDAD	9,941	2,320.00	-16,125,723.68
31/Dic/2023	Egresos	1,013	T-10137 PALOMA LOPEZ PORTILLO_____PUBLICIDAD	10,137	7,573.50	-16,133,297.18
31/Dic/2023	Egresos	1,013	T-69521 GRACIELA VIZCAINO SOTO_____MATERIAL P/CLINICA	69,521	5,028.60	-16,138,325.78
31/Dic/2023	Egresos	1,013	T-10148 ROGELIO CEREZO BARRGAN_____BOLETOS	10,148	23,593.24	-16,161,919.02
31/Dic/2023	Egresos	1,013	T-10149 GRUPO COMERCIAL FAUNA SILVESTRE_____ASESORIA	10,149	6,496.00	-16,168,415.02
31/Dic/2023	Egresos	1,013	T-10150 FEDEX_____FLETES	10,150	3,034.82	-16,171,449.84
31/Dic/2023	Egresos	1,013	T-10154 GRUPO IMPOTRADE_____REACTIVOS	10,154	10,056.96	-16,181,506.80
31/Dic/2023	Egresos	1,013	T-10155 JORGE ENRIQUE GONZALEZ FLORES_____MANTTO. VAGONES	10,155	43,848.00	-16,225,354.80
31/Dic/2023	Egresos	1,013	T-10139 ANA YUSEL FLORES ORTIZ_____PUBLICIDAD	10,139	32,130.00	-16,257,484.80
31/Dic/2023	Egresos	1,013	T-10161 ALBERTO TAPIA CONTADORES_____HONORARIOS	10,161	94,055.20	-16,351,540.00
31/Dic/2023	Egresos	1,014	T-69525 COMERCIALIZADORA ALIVALLE_____ALIMTO. PERSONAL	69,525	83,837.03	-16,435,377.03
31/Dic/2023	Egresos	1,014	T-9991 MINERVA JUDITH MONSERRAT MERCADO_____MANDILES	9,991	8,597.64	-16,443,974.67
31/Dic/2023	Egresos	1,014	T-10160 LEONARDO TRINIDAD CENTURION_____LAMPARAS	10,160	78,798.80	-16,522,773.47
31/Dic/2023	Egresos	1,014	T-10159 CARMEN CELINA GALLO SANTANA_____BASCULA	10,159	20,300.00	-16,543,073.47
31/Dic/2023	Egresos	1,014	T-10163 CHASSE EDIFICACIONES INTEGRAL_____MANTTO ZOO	10,163	40,049.34	-16,583,122.81
31/Dic/2023	Egresos	1,014	T-10156 GUILLERMO DELGADILLO VACA_____BASCULA	10,156	3,370.00	-16,586,492.81
31/Dic/2023	Egresos	1,014	T-69504 COMBU-EXPRESS_____COMBUSTIBLES	69,504	104,952.73	-16,691,445.54
31/Dic/2023	Egresos	1,014	T-69523 ARMSTRONG ARMORED_____RECOLECCION VALORES	69,523	115,484.22	-16,806,929.76

31/Dic/2023	Egresos	1,014	T-HDI SEGUROS_____SEGUROS		27,478.48	-16,834,408.24
31/Dic/2023	Egresos	1,014	T-9990 IVAN EDUARDO PEDROZA PAZ_____MANTTO. FTE.SODAS	9,990	7,540.00	-16,841,948.24
31/Dic/2023	Egresos	1,014	T-54991 ALEJANDRO JULIEN MEDINA MORA_____LOGO	54,991	16,240.00	-16,858,188.24
31/Dic/2023	Egresos	1,014	T-10130 BRINCOLINES BAMBINOS_____JUEGO	10,130	3,816.40	-16,862,004.64
31/Dic/2023	Egresos	1,014	T-10132 LUIS ALBERTO PEÑA BRAMBILA_____CINTA GAFETTE	10,132	2,820.75	-16,864,825.39
31/Dic/2023	Egresos	1,014	T-10136 CARLOS EDUARDO RUVALCABA FUENTES_____BURBUJA	10,136	25,000.00	-16,889,825.39
31/Dic/2023	Egresos	1,014	T-10127 MARISOL SANTANA GONZALEZ_____REGALOS	10,127	18,738.64	-16,908,564.03
31/Dic/2023	Egresos	1,015	T-1 BBASE_____EUROS	1	1,868,700.00	-18,777,264.03
31/Dic/2023	Egresos	1,015	T-69517 CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDICAMENTO	69,517	18,902.25	-18,796,166.28
31/Dic/2023	Egresos	1,015	T-10153 ORCA INTERNACIONAL_____PECES	10,153	25,822.00	-18,821,988.28
31/Dic/2023	Egresos	1,015	T-68490 FARMACIAS GDL_____MEDICAMENTO	68,490	10,852.87	-18,832,841.15
31/Dic/2023	Egresos	1,016	T-9313011 BANCO BANSI_____COMPRA DE DOLARES	9,313,011	1,218,192.60	-20,051,033.75
31/Dic/2023	Egresos	1,016	T-1 BANAMEX SEDAR_____PAGO DE SEDAR		44,669.75	-20,095,703.50
31/Dic/2023	Egresos	1,017	T-69567 ELECTRO INDUSTRIA OLIDE_____MATERIAL STOCK	69,567	23,083.07	-20,118,786.57
31/Dic/2023	Egresos	1,017	T-69554 ZAIRA HERNANDEZ FERNAND_____MATERIAL STOCK	69,554	9,087.68	-20,127,874.25
31/Dic/2023	Egresos	1,017	T-69577 JOSE SAMUEL GONZALEZ MA_____MATERIAL STOCK	69,577	16,578.95	-20,144,453.20
31/Dic/2023	Egresos	1,017	T-10201PET FOODS_____MATERIAL STOCK	10,201	197,187.06	-20,341,640.26
31/Dic/2023	Egresos	1,017	T-69549 RAMON ALVARES OSEGUERA_____MATERIAL STOCK	69,549	112,377.50	-20,454,017.76
31/Dic/2023	Egresos	1,017	T-69563 NYDIA YROZACHEMA FRANCO_____MATERIAL STOCK	69,563	85,350.00	-20,539,367.76
31/Dic/2023	Egresos	1,017	T-69568 JOSE MANUEL RAMIREZ MAR_____MATERIAL STOCK	69,568	8,226.72	-20,547,594.48
31/Dic/2023	Egresos	1,017	T-69562 QUIMICOS CERTIFICADOS E_____MATERIAL STOCK	68,562	22,756.46	-20,570,350.94
31/Dic/2023	Egresos	1,017	T-69558 GABRIELA BRIZUELA GANDA_____MATERIAL STOCK	69,558	20,617.72	-20,590,968.66
31/Dic/2023	Egresos	1,017	T-69553 MATERIALES PRODUCTIVOS_____MATERIAL STOCK	68,553	8,955.20	-20,599,923.86
31/Dic/2023	Egresos	1,017	T-10182 INSUMOS Y SOLUCIONES I_____MATERIAL STOCK	10,182	25,752.00	-20,625,675.86
31/Dic/2023	Egresos	1,017	T-69546 VICENTE GUTIERREZ MEZA_____MATERIAL STOCK	69,546	4,969.40	-20,630,645.26
31/Dic/2023	Egresos	1,017	T-69566 YESSICA SELENE LEON PU_____MATERIAL STOCK	69,566	40,209.42	-20,670,854.68
31/Dic/2023	Egresos	1,017	T-69572 JOSE MANUEL MORENO TAL_____MATERIAL STOCK	69,572	29,464.00	-20,700,318.68
31/Dic/2023	Egresos	1,017	T-69536 ELSA GRISELDA BARRAGAN_____MATERIAL STOCK	69,536	17,870.60	-20,718,189.28
31/Dic/2023	Egresos	1,017	T-69547 INVETT_____MATERIAL STOCK	69,547	35,603.34	-20,753,792.62
31/Dic/2023	Egresos	1,018	T-69565 BEBIDAS PURIFICADAS	69,565	77,905.54	-20,831,698.16
31/Dic/2023	Egresos	1,019	T-69537 JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	69,537	4,432.32	-20,836,130.48

31/Dic/2023	Egresos	1,019	T-5748 IRMA JUDITH RENTERI_____MERCANCIA FTE.SODAS	5,748	5,616.00	-20,841,746.48
31/Dic/2023	Egresos	1,019	T-69569 COMERCIALIZADORA PEPSICO_____MERCANCIA FTE.SODAS	69,569	86,274.72	-20,928,021.20
31/Dic/2023	Egresos	1,019	T-69556 EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	69,556	8,832.00	-20,936,853.20
31/Dic/2023	Egresos	1,019	T-69544 IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	69,544	35,614.00	-20,972,467.20
31/Dic/2023	Egresos	1,019	T-69540 ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	69,540	13,090.00	-20,985,557.20
31/Dic/2023	Egresos	1,019	T-69539 GALGO ALIMENTOS_____MERCANCIA FTE.SODAS	69,539	2,240.00	-20,987,797.20
31/Dic/2023	Egresos	1,019	T-69538 REY BOTANERO_____MERCANCIA FTE.SODAS	69,538	15,540.01	-21,003,337.21
31/Dic/2023	Egresos	1,019	T-69535 LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	69,535	18,255.25	-21,021,592.46
31/Dic/2023	Egresos	1,019	T-69533 CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	69,533	16,459.17	-21,038,051.63
31/Dic/2023	Egresos	1,019	T-69530 TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	69,530	37,580.00	-21,075,631.63
31/Dic/2023	Egresos	1,019	T-69527 FRIMART_____MERCANCIA FTE.SODAS	69,527	16,818.10	-21,092,449.73
31/Dic/2023	Egresos	1,019	T-69545 ESPECIALIDADES QUIMICAS SAN CAR_____MERCANCIA FTE.SODAS	69,545	1,262.08	-21,093,711.81
31/Dic/2023	Egresos	1,019	T-10164 OMAR ROGELIO CAMPOSLLERA_____MERCANCIA FTE.SODAS	10,164	29,625.00	-21,123,336.81
31/Dic/2023	Egresos	1,019	T-69541 BIMBO_____MERCANCIA FTE.SODAS	69,541	15,495.02	-21,138,831.83
31/Dic/2023	Egresos	1,019	T-69571 ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	69,571	138,677.45	-21,277,509.28
31/Dic/2023	Egresos	1,020	T-69578 MISAEL MARQUEZ MENDOZA_____MERCANCIA TIENDAS REC.	69,578	18,360.00	-21,295,869.28
31/Dic/2023	Egresos	1,020	T-10110 ADIV_____MERCANCIA TIENDAS REC.	10,110	70,644.00	-21,366,513.28
31/Dic/2023	Egresos	1,020	T-10109 ZARAYTH DE GUADALUPE_____MERCANCIA TIENDAS REC.	10,109	43,903.68	-21,410,416.96
31/Dic/2023	Egresos	1,020	T-69560 TECHNOLOGY AND PARTS MARKETE_____MERCANCIA TIENDAS REC.	69,560	283,443.36	-21,693,860.32
31/Dic/2023	Egresos	1,020	T-69548 LABORATORIOS JULIO_____MERCANCIA TIENDAS REC.	69,548	58,464.00	-21,752,324.32
31/Dic/2023	Egresos	1,020	T-69576 DISEÑOS Y DECORACIONES PIXXI_____MERCANCIA TIENDAS REC.	69,576	7,318.00	-21,759,642.32
31/Dic/2023	Egresos	1,021	T-10208 CHASSE EDIFICACION INTEGRAL_____TRABAJOS DE MANTTO	10,208	65,549.70	-21,825,192.02
31/Dic/2023	Egresos	1,021	T-10207 DMX DE MEXICO_____OBRA OFINAS	10,207	7,227,799.96	-29,052,991.98
31/Dic/2023	Egresos	1,021	T-10204 G CARRERO CONSTRUCCIONE_____OBRA CIVIL	10,204	549,077.89	-29,602,069.87
31/Dic/2023	Egresos	1,022	T-151223 ATT COMUNICACIONES_____SERV. TELEFONIA	151,223	5,023.65	-29,607,093.52
31/Dic/2023	Egresos	1,022	T-69550 PAULO SANDOVAL MORAN_____MANTTO. BICICLETAS	69,550	8,700.00	-29,615,793.52
31/Dic/2023	Egresos	1,022	T-69575 COMERCIALIZADORA ALIVALLE_____ALIMTO.PERSONAL	69,575	77,393.35	-29,693,186.87
31/Dic/2023	Egresos	1,022	T-69528 SARRE ECOLOGIA_____RECOLECCION RESIDUOS	69,528	19,418.40	-29,712,605.27
31/Dic/2023	Egresos	1,022	T-69561 QAM QUIMICA_____HIPOCLORITO	69,561	30,972.00	-29,743,577.27
31/Dic/2023	Egresos	1,022	T-10147 TELEFONIA X CABLE_____TELEFONOS	10,147	14,963.00	-29,758,540.27
31/Dic/2023	Egresos	1,022	T-10191 GAS LICUADO_____GAS	10,191	1,599.06	-29,760,139.33

31/Dic/2023	Egresos	1,022	T-10192 GAS LICUADO_____GAS	10,192	1,029.28	-29,761,168.61
31/Dic/2023	Egresos	1,022	T-10173 ORLANDO GONZALEZ BECERRA_____PUERTAS AVIARIOS	10,173	77,782.11	-29,838,950.72
31/Dic/2023	Egresos	1,022	T-10170 ORLANDO GONZALEZ BECERRA_____BARANDALES	10,170	36,758.22	-29,875,708.94
31/Dic/2023	Egresos	1,022	T-88463347027778088924 CFE_____ENERGIA ELECTRICA	88,463,347,027,778,100,000	273,434.00	-30,149,142.94
31/Dic/2023	Egresos	1,022	T-88463347027778088924 CFE_____ENERGIA ELECTRICA	88,463,347,027,778,100,000	956,466.00	-31,105,608.94
31/Dic/2023	Egresos	1,022	T-10181 RAMON DOMINGUEZ SANCHEZ_____TORNILLOS	10,181	1,299.34	-31,106,908.28
31/Dic/2023	Egresos	1,022	T-10183 MARCOS JESUS RAMIREZ SEVILLA_____MOBILIARIO	10,183	4,031.00	-31,110,939.28
31/Dic/2023	Egresos	1,022	T-10185 JOSE INES LOPEZ RUIZ_____CURROS	10,185	3,442.50	-31,114,381.78
31/Dic/2023	Egresos	1,022	T-10186 MARITZA NATALY RAMIREZ_____TEJUINO	10,186	8,032.50	-31,122,414.28
31/Dic/2023	Egresos	1,022	T-10187 DANIEL ALEJANDRO AVELAR VILLEGAS_____POSTRES	10,187	12,943.00	-31,135,357.28
31/Dic/2023	Egresos	1,022	T-10189 KARLA VIVIANA ALEJANDRE RODRIGUEZ_____MESEROS	10,189	11,020.00	-31,146,377.28
31/Dic/2023	Egresos	1,022	T-10195 MARIA EUGENIA MARTINEZ ARIZMENDI_____HON	10,195	18,810.68	-31,165,187.96
31/Dic/2023	Egresos	1,022	T-10184 JAIME SOTO RODRIGUEZ_____SERV. VIDEO	10,184	3,821.17	-31,169,009.13
31/Dic/2023	Egresos	1,022	T-10188 PROMOTORA DE EVENTOS Y BANQUETES ELENI_____MOBILIARIO	10,188	6,525.00	-31,175,534.13
31/Dic/2023	Egresos	1,022	T-10193 EVELIA MARGARITA GUTIERREZ PEREZ_____UNIFORMES	10,193	4,384.80	-31,179,918.93
31/Dic/2023	Egresos	1,022	T-J.JESUS CRUZ DELGADO ZEPEDA_____HONORARIOS		36,220.11	-31,216,139.04
31/Dic/2023	Egresos	1,022	T- ALEJANDRO MARTINEZ CUELLAR_____HONOARIOS		15,900.00	-31,232,039.04
31/Dic/2023	Egresos	1,022	T-10194 KARLA DIANA AGUIRRE CARREON_____COMIDA	10,194	60,900.00	-31,292,939.04
31/Dic/2023	Egresos	1,022	T-10197 GRUPO IMPOTRADE_____REACTIVOS	10,197	1,840.80	-31,294,779.84
31/Dic/2023	Egresos	1,022	T-10199 HIDRAULICA Y NEUMATICA ZANCHEZ_____MANTTO. TRACTOR	10,199	550.18	-31,295,330.02
31/Dic/2023	Egresos	1,022	T-10202 JOSE LUIS SANCHEZ GUZMAN_____PLANTAS	10,102	21,050.00	-31,316,380.02
31/Dic/2023	Egresos	1,022	T-10209 DANIEL ALEJANDRO AVELAR VILLEGAS_____BOTANAS	10,209	12,620.21	-31,329,000.23
31/Dic/2023	Egresos	1,022	T-69559 MONITOREO E INVESTIGACION_____PUBLICIDAD	68,559	6,670.00	-31,335,670.23
31/Dic/2023	Egresos	1,022	T-10200 MIGUEL ZAMBRANO DIAZ_____TARJETAS	10,200	3,279.55	-31,338,949.78
31/Dic/2023	Egresos	1,022	T-10216 ALBERTO PEREZ SANCHEZ_____MUSICA	10,216	4,872.00	-31,343,821.78
31/Dic/2023	Egresos	1,022	T-69573 SECUNDIO OLIVARES OLIVARES_____VIAJES RAMAS	69,573	171,680.00	-31,515,501.78
31/Dic/2023	Egresos	1,023	T-69526 FARMACIAS GDL_____MEDICAMENTO	69,526	18,548.03	-31,534,049.81
31/Dic/2023	Egresos	1,023	T-69574 CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDIVAMENTO	69,574	2,348.60	-31,536,398.41
31/Dic/2023	Egresos	1,023	T-10211 JUAN CARLOS LEHMANN SPHAN_____ANIMALES	10,211	1,628.38	-31,538,026.79
31/Dic/2023	Egresos	1,023	T-10210 ORCA INTERNACIONAL_____PECES	10,210	11,350.00	-31,549,376.79
31/Dic/2023	Egresos	1,023	T-10175 BALI_____PECES	10,175	19,050.00	-31,568,426.79

31/Dic/2023	Egresos	1,024	T-10172 MARIA MAGDALENA CISNEROS AMIGON_____ALIMTO. ANIMALES	10,172	7,150.00	-31,575,576.79
31/Dic/2023	Egresos	1,024	T-10169 JUAN FAJARDO VAZQUEZ_____PROYC. ESTACIONAMIENTO	10,169	73,080.00	-31,648,656.79
31/Dic/2023	Egresos	1,024	T-10174 ORCA INTERNACIONAL_____DECORACION AQ	10,174	46,400.00	-31,695,056.79
31/Dic/2023	Egresos	1,024	T-10167 JUAN MANUEL FUENTES MENDEZ_____TRABAJOS MANTTO	10,167	19,627.20	-31,714,683.99
31/Dic/2023	Egresos	1,024	T-10177 BRAZALETES MEXICO_____BRAZALETES	10,177	227,360.00	-31,942,043.99
31/Dic/2023	Egresos	1,024	T-88463348409537037914 EDENRED_____VALES	88,463,348,409,537,000,000	457,698.36	-32,399,742.35
31/Dic/2023	Egresos	1,024	T-BONN PASS_____DTO. CALZADO		683.71	-32,400,426.06
31/Dic/2023	Egresos	1,024	T-METLIFE MEXICO_____DTO.SEGUROS		3,406.64	-32,403,832.70
31/Dic/2023	Egresos	1,024	T-HDI SEGUROS_____SEGUROS		5,178.24	-32,409,010.94
31/Dic/2023	Egresos	1,024	T-HDI SEGUROS_____SEGUROS		13,012.34	-32,422,023.28
31/Dic/2023	Egresos	1,024	T-55137 CAJA AHORRO_____CAJA AHORRO	55,137	197,450.00	-32,619,473.28
31/Dic/2023	Egresos	1,024	T-55138 CAJA AHORRO_____CAJA AHORRO	55,138	7,100.00	-32,626,573.28
31/Dic/2023	Egresos	1,024	T-55139 CAJA AHORRO_____CAJA AHORRO	55,139	6,915.00	-32,633,488.28
31/Dic/2023	Egresos	1,024	T-10176 JUAN CARLOS LEHMANN SPAN_____HONORARIOS	10,176	15,000.01	-32,648,488.29
31/Dic/2023	Egresos	1,025	T-CONCERTANDO MEXICO_____DONATIVO ORQUESTA		34,000.00	-32,682,488.29
31/Dic/2023	Egresos	1,025	T-10152 INSUMOS Y SOLUCIONES INDUSTRIALES_____SAL MARINA	10,152	17,168.00	-32,699,656.29
31/Dic/2023	Egresos	1,025	T-10218 ALEJANDRO JULIEN MEDINA MORA_____COMPARSA	10,218	136,555.78	-32,836,212.07
31/Dic/2023	Egresos	1,025	T-10217 ADRIANA ISABEL MALDONADO PEREZ_____ALIMTO. AQ	10,217	13,065.31	-32,849,277.38
31/Dic/2023	Egresos	1,025	T-10212 JESSICA ALEJANDRA IÑIGUEZ_____EQ. BUCEO	10,112	31,587.44	-32,880,864.82
31/Dic/2023	Egresos	1,025	T-10178 ASHLEY ESTEBAN PULIDO VARGAS_____BANDA PINGUINOS	10,178	61,965.00	-32,942,829.82
31/Dic/2023	Egresos	1,025	T-10121 CHASSE EDIFICACION INTEGRAL_____TRABAJOS MANTTO	10,121	44,909.70	-32,987,739.52
31/Dic/2023	Egresos	1,025	T-69529 ISMAEL GONZALEZ JASSO_____SERV. CAMIONES	69,529	12,463.75	-33,000,203.27
31/Dic/2023	Egresos	1,025	T-69551 COBU-EXPRESS_____COMBUSTIBLE	69,551	20,900.00	-33,021,103.27
31/Dic/2023	Egresos	1,025	T-VECTOR CASA BOLSA_____COMPRA DOLARES		26,260.50	-33,047,363.77
31/Dic/2023	Egresos	1,025	T-VECTOR CASA BOLSA_____COMPRA EUROS		6,786,617.60	-39,833,981.37
31/Dic/2023	Egresos	1,026	T-10215 GLORIA GONZALEZ MARTIN_____TRABAJO MANTTO. AQ	10,215	26,013.66	-39,859,995.03
31/Dic/2023	Egresos	1,026	T-10171 CONSORCIO MAYAL_____MANTO. MALLA	10,171	100,071.70	-39,960,066.73
31/Dic/2023	Egresos	1,026	T-10214 ALBERCAS DYNAMIC_____FILTROS	10,214	49,996.00	-40,010,062.73
31/Dic/2023	Egresos	1,026	T-10205 QUIMICA MAREL_____PINTURA RINO	10,205	152,947.04	-40,163,009.77
31/Dic/2023	Egresos	1,027	T-10131 PROVEEDORA DE INSUMOS ACUICOLAS_____KRILL	10,131	1,833.60	-40,164,843.37
31/Dic/2023	Egresos	1,027	T-10145 VANGUARDIA LIQUIDOS_____AGUA P/LOBOS MARINOS	10,145	37,004.00	-40,201,847.37

31/Dic/2023	Egresos	1,027	T-10146 EDUARDO MEMUN ZAGA_____MEDUSAS	10,146	10,150.00	-40,211,997.37
31/Dic/2023	Egresos	1,027	T-10190 VANGUARDIA LIQUIDOS_____AGUA OSMOSIS	10,190	1,914.00	-40,213,911.37
31/Dic/2023	Egresos	1,027	T-810424 ULINE SHIPPING SUPPLIES_____LAVAOJOS	810,424	8,931.49	-40,222,842.86
31/Dic/2023	Egresos	1,027	T-10135 GRUPO COMERCIAL ISUMA_____REACTIVOS	10,135	5,078.40	-40,227,921.26
31/Dic/2023	Egresos	1,027	T-10151 JAPAY_____POLIZA SEGURO	10,151	949.44	-40,228,870.70
31/Dic/2023	Egresos	1,027	T-10134 JAPAY_____POLIZA SEGURO	10,134	5,934.00	-40,234,804.70
31/Dic/2023	Egresos	1,027	T-10124 GRUPO INOXIPETS_____ANT. MESA	10,124	139,029.48	-40,373,834.18
31/Dic/2023	Egresos	1,028	T-03 PAGO IMPUESTOS_____IMPUESTOS	3	865,396.00	-41,239,230.18
31/Dic/2023	Egresos	1,028	T-03 PAGO IMPUESTOS_____IMPUESTOS	3	11,619.00	-41,250,849.18
31/Dic/2023	Egresos	1,028	T-PAGO IMSS_____CUOTAS IMSS		429,142.89	-41,679,992.07
31/Dic/2023	Egresos	1,029	T-10257 G CARRERO CONSTRUCCIONES_____OBRA RINOS	10,257	1,200,000.00	-42,879,992.07
31/Dic/2023	Egresos	1,029	T-10259 CHASSE EDIFICACION INTEGRAL_____MANTTO ZOO	10,259	156,600.00	-43,036,592.07
31/Dic/2023	Egresos	1,030	T-69610 FRAVA AUTOPARTES_____MATERIAL STOCK	69,610	15,279.52	-43,051,871.59
31/Dic/2023	Egresos	1,030	T-10242 MAQUILADORA COMERCIAL HAUSER_____MATERIAL STOCK	10,242	90,995.00	-43,142,866.59
31/Dic/2023	Egresos	1,030	T-10258 EDGAR HERNANDEZ MORA_____MATERIAL STOCK	10,258	126,580.00	-43,269,446.59
31/Dic/2023	Egresos	1,030	T-10254 ELIAELISA MENDOZA DAM_____MATERIAL STOCK	10,254	60,000.00	-43,329,446.59
31/Dic/2023	Egresos	1,030	T-10253 VETERINARIAS MD_____MATERIAL STOCK	10,253	36,618.80	-43,366,065.39
31/Dic/2023	Egresos	1,030	T-69631 POLLOS DALUSA_____MATERIAL STOCK	69,631	28,216.20	-43,394,281.59
31/Dic/2023	Egresos	1,030	T-69580 VICENTE GUTIERREZ MEZA_____MATERIAL STOCK	69,580	20,729.02	-43,415,010.61
31/Dic/2023	Egresos	1,030	T-1975 MUNDO FONTANERO DEL PERIFERICO_____MATERIAL STOCK	1,975	18,463.96	-43,433,474.57
31/Dic/2023	Egresos	1,030	T-69588 JAIME FERNANDO ARANDA AGUIRRE_____MATERIAL STOCK	69,588	16,224.72	-43,449,699.29
31/Dic/2023	Egresos	1,030	T-69613 JOSE MANUEL RAMIREZ MARTINEZ_____MATERIAL STOCK	69,613	1,508.00	-43,451,207.29
31/Dic/2023	Egresos	1,030	T-69617 GABRIELA BRIZUELA GANDARA_____MATERIAL STOCK	69,617	8,700.00	-43,459,907.29
31/Dic/2023	Egresos	1,030	T-69629 QUIMICOS CERTIFICADOS EN MANTTO_____MATERIAL STOCK	69,629	3,521.65	-43,463,428.94
31/Dic/2023	Egresos	1,030	T-69621 NYDIA YROZACHEMA FRANCO_____MATERIAL STOCK	69,621	61,180.00	-43,524,608.94
31/Dic/2023	Egresos	1,031	T-69587 JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	69,587	4,432.32	-43,529,041.26
31/Dic/2023	Egresos	1,031	T-69606 ALIMENTOS GLACIAR_____MERCANCIA FTE.SODAS	69,606	12,950.00	-43,541,991.26
31/Dic/2023	Egresos	1,031	T-69579 FABRICAS DE HIELO APODACA_____MERCANCIA FTE.SODAS	69,579	5,020.00	-43,547,011.26
31/Dic/2023	Egresos	1,031	T-69581 FRIMART_____MERCANCIA FTE.SODAS	69,581	13,389.60	-43,560,400.86
31/Dic/2023	Egresos	1,031	T-69584 JUAN ALBERTO OLMOS GOMEZ_____MERCANCIA FTE.SODAS	69,584	2,475.00	-43,562,875.86
31/Dic/2023	Egresos	1,031	T-69586 ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	69,586	17,850.00	-43,580,725.86

31/Dic/2023	Egresos	1,031	T-69589 LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	69,589	11,189.77	-43,591,915.63
31/Dic/2023	Egresos	1,031	T-69597 GALGO ALIMENTOS_____MERCANCIA FTE.SODAS	69,597	1,920.00	-43,593,835.63
31/Dic/2023	Egresos	1,031	T-69600 TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	69,600	34,500.00	-43,628,335.63
31/Dic/2023	Egresos	1,031	T-69603 IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	69,603	13,500.00	-43,641,835.63
31/Dic/2023	Egresos	1,031	T-10165 OMAR ROGELIO CAMPOSLLERA_____MERCANCIA FTE.SODAS	10,165	59,250.00	-43,701,085.63
31/Dic/2023	Egresos	1,031	T-69608 REY BOTANERO_____MERCANCIA FTE.SODAS	69,608	26,928.45	-43,728,014.08
31/Dic/2023	Egresos	1,031	T-69614 EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	69,614	8,691.00	-43,736,705.08
31/Dic/2023	Egresos	1,031	T-69615 ALIMENTOS BOLONIA_____MERCANCIA FTE.SODAS	69,615	46,889.64	-43,783,594.72
31/Dic/2023	Egresos	1,031	T-69598 BIMBO_____MERCANCIA FTE.SODAS	69,598	15,140.52	-43,798,735.24
31/Dic/2023	Egresos	1,031	T-69626 ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	69,626	137,116.45	-43,935,851.69
31/Dic/2023	Egresos	1,031	T-69596 ABARROTOS RAUL_____MERCANCIA FTE.SODAS	69,596	34,207.42	-43,970,059.11
31/Dic/2023	Egresos	1,031	T-69591 MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS	69,591	1,456.62	-43,971,515.73
31/Dic/2023	Egresos	1,031	T-69601 DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	69,601	25,278.71	-43,996,794.44
31/Dic/2023	Egresos	1,032	T10112 MISAEL MARQUEZ MENDOZA_____MERCANCIA TIENDAS REC.	10,112	72,831.81	-44,069,626.25
31/Dic/2023	Egresos	1,032	T-69582 SERVICIOS PUBLICITARIO_____MERCANCIA TIENDAS REC.	69,582	39,775.59	-44,109,401.84
31/Dic/2023	Egresos	1,032	T-69594 MARIA GISELA PEREZ PUG_____MERCANCIA TIENDAS REC.	69,594	10,092.00	-44,119,493.84
31/Dic/2023	Egresos	1,032	T-69623 JOSE ANTONIO GARCIA CA_____MERCANCIA TIENDAS REC.	69,623	10,974.69	-44,130,468.53
31/Dic/2023	Egresos	1,032	T-69633 DISEÑOS Y DECORACIONES_____MERCANCIA TIENDAS REC.	69,633	37,021.36	-44,167,489.89
31/Dic/2023	Egresos	1,032	T-10111 JAVIER ANTONIO HERNAND_____MERCANCIA TIENDAS REC.	10,111	18,396.81	-44,185,886.70
31/Dic/2023	Egresos	1,033	T-10230 GAS LICUADO_____GAS	10,230	2,238.03	-44,188,124.73
31/Dic/2023	Egresos	1,033	T-10219 MARIA NADYA HERRAN_____FONDO REVOLVENTE	10,219	1,076.01	-44,189,200.74
31/Dic/2023	Egresos	1,033	T-10206 JOEL VICTORIN PARRA_____TAPIZADO	10,206	16,240.00	-44,205,440.74
31/Dic/2023	Egresos	1,033	T-10235 GRUPO CREATIVO GRAFE MX_____LUCES	10,235	2,548.52	-44,207,989.26
31/Dic/2023	Egresos	1,033	T-10225 ASOCION DE ZOOLOGICOS_____MEMBRESIA	10,225	35,000.00	-44,242,989.26
31/Dic/2023	Egresos	1,033	T-10222 TOTAL PLAY_____TELEFONIA	10,222	1,648.00	-44,244,637.26
31/Dic/2023	Egresos	1,033	T-69616 TOPACD SOLUTIONS_____EQ. COPIADO	69,616	5,253.48	-44,249,890.74
31/Dic/2023	Egresos	1,033	T-69628 GRACIELA VIZCAINO SOTO_____MATERIAL CLINICA	69,628	11,392.36	-44,261,283.10
31/Dic/2023	Egresos	1,033	T-69607 ELSA GRISELDA BARRAGAN_____VIRUTA	69,607	2,030.00	-44,263,313.10
31/Dic/2023	Egresos	1,033	T-69630 XEAD AM_____PUBLICIDAD	69,630	21,329.82	-44,284,642.92
31/Dic/2023	Egresos	1,033	T-10255 JOSE DE JESUS HERNANDEZ GENTIL_____MANTTO. TRACTOR	10,255	986.00	-44,285,628.92
31/Dic/2023	Egresos	1,033	T-10256 IVONNE ARAUJO CALEDERON_____MANTTO. TRACTOR	10,256	2,069.91	-44,287,698.83

31/Dic/2023	Egresos	1,033	T-10265 GRUPO CERATIVO GRAFE_____LUCES	10,265	5,387.04	-44,293,085.87
31/Dic/2023	Egresos	1,033	T-69620 FRANCISCO JAVIER CRUZ CRUZ_____SERV. FUMIGACION	69,620	6,148.00	-44,299,233.87
31/Dic/2023	Egresos	1,033	T-69605 ACEROS SUR DE JALISCO_____MATERIAL MANTTO	69,605	3,683.58	-44,302,917.45
31/Dic/2023	Egresos	1,033	T-69604 SARRE ECOLOGIA_____RECOLECCION RESIDUOS	69,604	9,709.20	-44,312,626.65
31/Dic/2023	Egresos	1,033	T-55348 CABLEVISION RED_____PUBLICIDAD	55,348	41,760.00	-44,354,386.65
31/Dic/2023	Egresos	1,033	T-10260 TIBERIO ROSAS MORENO_____HONORARIOS	10,260	3,483.00	-44,357,869.65
31/Dic/2023	Egresos	1,033	T-69618 MEXTRAN_____VINIL	69,618	3,165.67	-44,361,035.32
31/Dic/2023	Egresos	1,033	T-10234 PUNTO ASTERISCO_____FOLLETOS	10,234	5,220.00	-44,366,255.32
31/Dic/2023	Egresos	1,034	T-69593 COMBU-EXPRESS_____COMBUSTIBLE	69,593	26,000.00	-44,392,255.32
31/Dic/2023	Egresos	1,034	T-10196 GAS LICUADO_____GAS	10,196	2,753.79	-44,395,009.11
31/Dic/2023	Egresos	1,034	T-10264 ORLANDO GONZALEZ BECERRA_____HERRERIA	10,264	300,000.00	-44,695,009.11
31/Dic/2023	Egresos	1,034	T-10220 GUSTAVO RUIZ GUTIERREZ_____CRISTAL ORANGUTANES	10,220	22,573.60	-44,717,582.71
31/Dic/2023	Egresos	1,034	T-10252 GUSTAVO RUIZ GUTIERREZ_____CRISTAL ORANGUTANES	10,252	9,674.40	-44,727,257.11
31/Dic/2023	Egresos	1,034	T-10268 JESUS RAMIREZ JIMENEZ_____EQUIPO SSV	10,268	14,187.99	-44,741,445.10
31/Dic/2023	Egresos	1,034	T-10262 ISMAEL GONZALEZ JASSO_____SERV. CAMIONES	10,262	9,701.90	-44,751,147.00
31/Dic/2023	Egresos	1,034	T-10261 MARIA DE LOURDES FUENTES MENDEZ_____JAULAS	10,261	117,634.88	-44,868,781.88
31/Dic/2023	Egresos	1,034	T-10251 TECFRIO_____FILTROS	10,251	12,389.96	-44,881,171.84
31/Dic/2023	Egresos	1,034	T-69632 COMERCIALIZADORA ALIVALLE_____ALIMTO.PERSONAL	69,632	106,095.98	-44,987,267.82
31/Dic/2023	Egresos	1,034	T-10250 HECTOR IVAN GONZALEZ RODRIGUEZ_____CHAMARRAS	10,250	36,352.80	-45,023,620.62
31/Dic/2023	Egresos	1,035	T-10267 ADRIANA ISABEL MALDONADO PEREZ_____PECES	10,267	24,142.15	-45,047,762.77
31/Dic/2023	Egresos	1,035	T-VECTOR CASA BOLSA_____PAGO SCOOTERBUG		350,415.01	-45,398,177.78
31/Dic/2023	Egresos	1,035	T-69583 ZAPOPAN GAS_____GAS	69,583	24,831.09	-45,423,008.87
31/Dic/2023	Egresos	1,035	T-69590 YESSICA SELENE LEON PULIDO_____MAT STOC	69,590	14,687.63	-45,437,696.50
31/Dic/2023	Egresos	1,035	T-69609 INVETT_____MATERIAL AQ	69,609	24,722.37	-45,462,418.87
31/Dic/2023	Egresos	1,035	T-69602 CALZADO DEL TRABAJO_____CALZADO PERSONAL	69,602	44,999.88	-45,507,418.75
31/Dic/2023	Egresos	1,035	T-69627 CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDICAMENTO	69,627	4,282.00	-45,511,700.75
31/Dic/2023	Egresos	1,035	T-69622 EDUARDO CERVANTES HERNANDEZ_____RADIO	69,622	33,930.00	-45,545,630.75
31/Dic/2023	Egresos	1,035	T-10166 COVA COMUNICACIONES_____SOPORTE TECNICO	10,166	99,528.00	-45,645,158.75
31/Dic/2023	Egresos	1,036	T-10266 CHRISTINE BOUTIN GARCIA_____RENTA GENERADOR	10,266	27,214.99	-45,672,373.74
31/Dic/2023	Egresos	1,036	T-10263 ALORMA_____TOPOGRAFIA	10,263	129,920.00	-45,802,293.74
31/Dic/2023	Egresos	1,036	T-10241 ALBERCAS DYNAMIC_____TRABAJOS AQ	10,241	181,928.60	-45,984,222.34

31/Dic/2023	Egresos	1,036	T-10237 BALI_____ANGUILAS	10,237	17,640.06	-46,001,862.40
31/Dic/2023	Egresos	1,036	T-10239 CARMEN CELINA GALLO_____BASCULA	10,239	22,678.00	-46,024,540.40
31/Dic/2023	Egresos	1,036	T-10213 JUAN PEDRO HORTA NUÑO_____EQ. BUCEO	102,013	18,072.80	-46,042,613.20
31/Dic/2023	Egresos	1,036	T-10231 ISRAEL ARMANDO CANTOR ALBA_____OBRA RINOS	10,231	68,850.00	-46,111,463.20
31/Dic/2023	Egresos	1,036	T-10232 DIEGO HUMBERTO RODRIGUEZ MEDINA_____MAT. AQ	10,232	19,082.00	-46,130,545.20
31/Dic/2023	Egresos	1,036	T-10203 JULIO ADRIAN AGUILAR VIVEROS_____ANT. HERRERIA	10,203	72,646.24	-46,203,191.44
31/Dic/2023	Egresos	1,036	T-10233 JULIO ADRIAN AGUILAR VIVEROS_____ANT. HERRERIA	10,233	791.35	-46,203,982.79
31/Dic/2023	Egresos	1,036	T-10228 BALI_____CORALES	10,228	23,200.06	-46,227,182.85
31/Dic/2023	Egresos	1,037	T-10238 3I INNOVACION PARA LA INDUSTRIA_____MOBILIARIO	10,238	215,362.62	-46,442,545.47
31/Dic/2023	Egresos	1,037	T-10179 GUILLERMO DELGADILLO VACA_____ANT.SIERRA	10,179	56,173.00	-46,498,718.47
31/Dic/2023	Egresos	1,037	T-10157 LABORATORIOS BECAR_____ESTUDIO PECES	10,157	11,252.00	-46,509,970.47
31/Dic/2023	Egresos	1,037	T-10269 LABORATORIOS BECAR_____ESTUDIO PECES	10,269	11,252.00	-46,521,222.47
31/Dic/2023	Egresos	1,037	T-10227 ERGONOMIA PRODUCTIVIDAD_____MOBILIARIO	10,227	32,152.88	-46,553,375.35
31/Dic/2023	Egresos	1,037	T-10224 CELUPAL INETR NACIONAL_____MATERIAL DISEÑO	10,224	1,070.68	-46,554,446.03
31/Dic/2023	Egresos	1,037	T-10270 LA CASA 8 A DEL MAYORISTA_____BATERIA	10,270	11,340.31	-46,565,786.34
31/Dic/2023	Egresos	1,037	T-10198 AGROSERVICIOS NACIONALES SAPI_____VENENO	10,198	11,484.00	-46,577,270.34
31/Dic/2023	Egresos	1,037	T-10229 OCTAVIO NUÑO DIAZ_____MOV MEDUSAS	10,229	8,000.00	-46,585,270.34
31/Dic/2023	Egresos	1,037	T-CFE_____RECONECION ELECTRICIDAD		13,413.23	-46,598,683.57
31/Dic/2023	Egresos	1,037	T-10180 HANNAPRO_____REACTIVOS	10,180	16,448.80	-46,615,132.37
31/Dic/2023	Egresos	1,037	T-10236 DISTRIBUIDORA DE MATERIALES ELECTRICOS_____MAT.ELECTRICO	10,236	118,617.47	-46,733,749.84
31/Dic/2023	Egresos	1,037	T-10240 DISTRIBUIDORA DE MATERIALES ELECTRICOS_____MAT.ELECTRICO	10,240	61,695.18	-46,795,445.02
31/Dic/2023	Egresos	1,038	T-10299 MAQUILADORA COMERCIAL HAUSER_____MATERIAL STOCK	10,299	53,853.98	-46,849,299.00
31/Dic/2023	Egresos	1,038	T-69675 ZAIRA HERNANDEZ FERNANDEZ_____MATERIAL STOCK	69,675	4,935.80	-46,854,234.80
31/Dic/2023	Egresos	1,038	T-69660 RAMON ALVARES OSEGUERA_____MATERIAL STOCK	69,660	134,224.95	-46,988,459.75
31/Dic/2023	Egresos	1,038	T-69669 NYDIA YROZACHEMA FRANCO_____MATERIAL STOCK	69,669	97,800.00	-47,086,259.75
31/Dic/2023	Egresos	1,038	T-69636 CLEANING BRANDS_____MATERIAL STOCK	69,636	46,423.11	-47,132,682.86
31/Dic/2023	Egresos	1,038	T-69657 PAULO SANDOVAL MORAN_____MATERIAL STOCK	69,657	2,088.00	-47,134,770.86
31/Dic/2023	Egresos	1,038	T-69663 FRANCISCO JAVIER GONZALEZ DE LA CRUZ_____MATERIAL STOCK	68,663	16,008.00	-47,150,778.86
31/Dic/2023	Egresos	1,038	T-69674 JOSE MANUEL RAMIREZ MARTINEZ_____MATERIAL STOCK	69,674	4,245.60	-47,155,024.46
31/Dic/2023	Egresos	1,038	T-69678 GABRIELA BRIZUELA GANDARA_____MATERIAL STOCK	69,678	18,906.38	-47,173,930.84
31/Dic/2023	Egresos	1,038	T-69683 PINTURAS Y RECUBRIMIENTOS ABOC_____MATERIAL STOCK	69,683	17,139.97	-47,191,070.81

31/Dic/2023	Egresos	1,038	T-69681 CALZADO DEL TRABAJO_____MATERIAL STOCK	69,681	15,637.96	-47,206,708.77
31/Dic/2023	Egresos	1,038	T-69656 INVETT_____MATERIAL STOCK	69,656	45,673.59	-47,252,382.36
31/Dic/2023	Egresos	1,038	T-69641 ROBERTO ALONSO JIMENEZ_____MATERIAL STOCK	69,641	8,941.90	-47,261,324.26
31/Dic/2023	Egresos	1,039	T-69642 JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	69,642	7,756.56	-47,269,080.82
31/Dic/2023	Egresos	1,039	T-69665 EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	69,665	11,310.00	-47,280,390.82
31/Dic/2023	Egresos	1,039	T-69664 ALIMENTOS BOLONIA_____MERCANCIA FTE.SODAS	69,664	37,776.30	-47,318,167.12
31/Dic/2023	Egresos	1,039	T-69639 ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	69,639	13,090.00	-47,331,257.12
31/Dic/2023	Egresos	1,039	T-69638 LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	69,638	2,572.85	-47,333,829.97
31/Dic/2023	Egresos	1,039	T-69640 ESPECIALIDADES QUIMICAS SAN CAR_____MERCANCIA FTE.SODAS	69,640	1,893.12	-47,335,723.09
31/Dic/2023	Egresos	1,039	T-69646 MARIA EUGENIA VEGA SALZAR_____MERCANCIA FTE.SODAS	69,646	13,022.90	-47,348,745.99
31/Dic/2023	Egresos	1,039	T-69652 REY BOTANERO_____MERCANCIA FTE.SODAS	69,652	17,580.02	-47,366,326.01
31/Dic/2023	Egresos	1,039	T-69670 FRIMART_____MERCANCIA FTE.SODAS	69,670	47,138.26	-47,413,464.27
31/Dic/2023	Egresos	1,039	T-69653 IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	69,653	26,380.00	-47,439,844.27
31/Dic/2023	Egresos	1,039	T-69647 TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	69,647	49,752.00	-47,489,596.27
31/Dic/2023	Egresos	1,039	T-69676 COMPAÑIA INTEGRAL DE PROYECTOS_____MERCANCIA FTE.SODAS	69,676	5,950.80	-47,495,547.07
31/Dic/2023	Egresos	1,039	T-IRMA JUDITH RENTERIA ACEVES_____MERCANCIA FTE.SODAS		10,088.00	-47,505,635.07
31/Dic/2023	Egresos	1,039	T-10041 OMAR ROGELIO CAMPOSLLER PEREZ_____MERCANCIA FTE.SODAS	10,041	29,625.00	-47,535,260.07
31/Dic/2023	Egresos	1,039	T-10040 MARITZA NATALY RAMIREZ_____MERCANCIA FTE.SODAS	10,040	17,401.84	-47,552,661.91
31/Dic/2023	Egresos	1,039	T-BIMBO_____MERCANCIA FTE.SODAS	69,649	6,060.82	-47,558,722.73
31/Dic/2023	Egresos	1,039	T-69677 ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	69,677	150,912.88	-47,709,635.61
31/Dic/2023	Egresos	1,040	T-69654 BEBIDAS PURIFICADAS_____COMPRA DE BEBIDAS	69,654	87,316.05	-47,796,951.66
31/Dic/2023	Egresos	1,041	T-69658 ERIKA ELOISA MARTINEZ MARTINEZ_____MERCANCIA TIENDAS.REC.	69,658	87,947.72	-47,884,899.38
31/Dic/2023	Egresos	1,041	T-10245 DAFNE YAMILET TELLEZ RODRIGUEZ_____MERCANCIA TIENDAS.REC.	10,245	119,222.63	-48,004,122.01
31/Dic/2023	Egresos	1,041	T-10243 ENRIQUE ORDUNA RAMIREZ_____MERCANCIA TIENDAS.REC.	10,243	261,000.00	-48,265,122.01
31/Dic/2023	Egresos	1,041	T-10244 ZARAYTH DE GUADALUPE CANTADOR RAMIREZ_____MERCANCIA TIENDAS.REC.	10,244	13,126.56	-48,278,248.57
31/Dic/2023	Egresos	1,041	T-10113 ADIV_____MERCANCIA TIENDAS.REC.	10,113	48,836.00	-48,327,084.57
31/Dic/2023	Egresos	1,041	T-10114 CAPS CITY_____MERCANCIA TIENDAS.REC.	10,114	138,135.35	-48,465,219.92
31/Dic/2023	Egresos	1,041	T-10115 RANIZZAMA CORP_____MERCANCIA TIENDAS.REC.	10,115	65,876.25	-48,531,096.17
31/Dic/2023	Egresos	1,041	T-69662 SERVICIOS PUBLICITARIO JALISCO_____MERCANCIA TIENDAS.REC.	69,662	62,309.56	-48,593,405.73
31/Dic/2023	Egresos	1,042	T10272 GAS LICUADO_____GAS	10,272	747.24	-48,594,152.97
31/Dic/2023	Egresos	1,042	T10273 GAS LICUADO_____GAS	10,273	2,509.96	-48,596,662.93

31/Dic/2023	Egresos	1,042	T10140 GAS LICUADO_____GAS	10,140	1,160.00	-48,597,822.93
31/Dic/2023	Egresos	1,042	T10291 MARIA EUGENIA MARTINEZ ARIZMENDI_____HONORARIOS	10,291	18,810.68	-48,616,633.61
31/Dic/2023	Egresos	1,042	T-10277 GRUPO IMPOTRADE_____REACTIVOS	10,277	20,402.10	-48,637,035.71
31/Dic/2023	Egresos	1,042	T10276 DIEGO HUMBERTO RODRIGUEZ MEDINA	10,276	6,032.00	-48,643,067.71
31/Dic/2023	Egresos	1,042	T-10275 JOSE LUIS SANCHEZ GUZMAN_____PINOS	10,275	8,304.00	-48,651,371.71
31/Dic/2023	Egresos	1,042	T-69682 COMERCIALIZADORA ALIVALLE_____ALIMTO.PERSONAL	69,682	99,149.42	-48,750,521.13
31/Dic/2023	Egresos	1,042	T-10279 SANDRA RODRIGUEZ LUEVANOS_____MAT. LABORATORIO	10,279	4,203.35	-48,754,724.48
31/Dic/2023	Egresos	1,042	T-J.JESUS CRUZ DELGADO ZEPEDA_____HONORARIOS		12,396.85	-48,767,121.33
31/Dic/2023	Egresos	1,042	T-10271 VICTOR MIGUEL ARROYO MURILLO_____VUELO DRON	10,271	6,960.00	-48,774,081.33
31/Dic/2023	Egresos	1,042	T-10297 FRANCISCO VALDIVIA LOMELI_____MAT. P/TRENES	10,297	1,350.03	-48,775,431.36
31/Dic/2023	Egresos	1,043	T-69661 COMBU-EXPRESS_____COMBUSTIBLE	69,661	57,964.36	-48,833,395.72
31/Dic/2023	Egresos	1,043	T-CAJA AHORRO_____DTO. CAJA AHORRO		2,237,321.00	-51,070,716.72
31/Dic/2023	Egresos	1,043	T-SOCORRO OLMOS ASCENCIO_____DTO. OPTICA		13,239.61	-51,083,956.33
31/Dic/2023	Egresos	1,043	T-METLIFE MEXICO_____DTO.SEGURO		3,406.64	-51,087,362.97
31/Dic/2023	Egresos	1,043	T-BONN PASS_____DTO. CALZADO		1,233.66	-51,088,596.63
31/Dic/2023	Egresos	1,043	T-10298 GUSTAVO RUIZ GUTIERREZ_____CRISTALES	10,298	2,088.00	-51,090,684.63
31/Dic/2023	Egresos	1,043	T-10128 ALEJANDRO JULIEN MEDINA MORA_____COMPARSA	10,128	136,555.78	-51,227,240.41
31/Dic/2023	Egresos	1,043	T-10278 OSCAR GOMEZ BODALLIDA_____CERCO ELECTRICO	10,278	13,742.37	-51,240,982.78
31/Dic/2023	Egresos	1,043	T-TELEVISA_____PUBLICIDAD		906,328.41	-52,147,311.19
31/Dic/2023	Egresos	1,043	T-69680 FRANCISCO JAVIER GONZALEZ DE LA CRUZ_____PAPEL TERMICO	69,680	11,184.72	-52,158,495.91
31/Dic/2023	Egresos	1,043	T-ARMSTRONG ARMORED_____SERV. RECOLECCION VALORES		102,632.72	-52,261,128.63
31/Dic/2023	Egresos	1,044	T-69635 FARMACIAS GDL_____MEDICAMENTO	69,635	35,651.79	-52,296,780.42
31/Dic/2023	Egresos	1,044	T-69668 CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDICAMENTO	69,668	8,443.00	-52,305,223.42
31/Dic/2023	Egresos	1,049	T10221 CESAR LAGUNAS MERCADO_____CAMARAS	10,221	21,777.19	-52,327,000.61
31/Dic/2023	Egresos	1,049	T-10280 ERGONOMIA PRODUCTIVIDAD_____ANTICIPO MESA	10,280	43,520.88	-52,370,521.49
31/Dic/2023	Egresos	1,049	T-10274 IVONNE ARAUJO CALDERON_____DIF. PAGO	10,274	1,300.00	-52,371,821.49
31/Dic/2023	Diario	3	TRANSF. NOMINA 2DA. QNA_____PAGO NÓMINA PERSONAL DE APOYO		866,585.61	-53,238,407.10
31/Dic/2023	Diario	4	TRANSF. NOMINA 2da. QNA_____PAGO NÓMINA PERSONAL DE BASE		1,324,200.46	-54,562,607.56
31/Dic/2023	Diario	5	ASIM. A SALARIOS M. SOCORRO MORALES_____PAGO NÓMINA		3,120.60	-54,565,728.16
31/Dic/2023	Diario	35	TRASP. MORRALLA F.S.		59,000.00	-54,624,728.16
31/Dic/2023	Diario	35	TRASP. MORRALLA F.S.		113,000.00	-54,737,728.16

31/Dic/2023	Diario	35 TRASP. MORRALLA T.R.		40,500.00	-54,778,228.16
31/Dic/2023	Diario	35 TRASP. MORRALLA T.R.		67,500.00	-54,845,728.16
31/Dic/2023	Diario	35 TRASP. MORRALLA TAQ.		217,000.00	-55,062,728.16
31/Dic/2023	Diario	35 TRASP. MORRALLA TAQ.		294,000.00	-55,356,728.16
31/Dic/2023	Diario	40 DEP. ENTRE CTAS.	950,000.00		-54,406,728.16
31/Dic/2023	Diario	40 DEP. ENTRE CTAS.	253,000.00		-54,153,728.16
31/Dic/2023	Diario	40 DEP. ENTRE CTAS.	1,320,000.00		-52,833,728.16
31/Dic/2023	Diario	40 DEP. ENTRE CTAS.	350,000.00		-52,483,728.16
31/Dic/2023	Diario	40 DEP. ENTRE CTAS.	70,000.00		-52,413,728.16
31/Dic/2023	Diario	40 DEP. ENTRE CTAS.	1,980,000.00		-50,433,728.16
31/Dic/2023	Diario	40 DEP. ENTRE CTAS.	80,000.00		-50,353,728.16
31/Dic/2023	Diario	40 DEP. ENTRE CTAS.	12,200,000.00		-38,153,728.16
31/Dic/2023	Diario	40 DEP. ENTRE CTAS.	490,000.00		-37,663,728.16
31/Dic/2023	Diario	40 DEP. ENTRE CTAS.	270,000.00		-37,393,728.16
31/Dic/2023	Diario	40 DEP. ENTRE CTAS.	1,325,000.00		-36,068,728.16
31/Dic/2023	Diario	40 DEP. ENTRE CTAS.	75,000.00		-35,993,728.16
31/Dic/2023	Diario	40 DEP. ENTRE CTAS.	4,650,000.00		-31,343,728.16
31/Dic/2023	Diario	40 DEP. ENTRE CTAS.	250,000.00		-31,093,728.16
31/Dic/2023	Diario	40 DEP. ENTRE CTAS.	3,200,000.00		-27,893,728.16
31/Dic/2023	Diario	40 DEP. ENTRE CTAS.	15,100,000.00		-12,793,728.16
31/Dic/2023	Diario	40 DEP. ENTRE CTAS.	389,000.00		-12,404,728.16
31/Dic/2023	Diario	40 DEP. ENTRE CTAS.	120,000.00		-12,284,728.16
31/Dic/2023	Diario	40 DEP. ENTRE CTAS.	1,450,000.00		-10,834,728.16
31/Dic/2023	Diario	40 DEP. ENTRE CTAS.	100,000.00		-10,734,728.16
31/Dic/2023	Diario	40 DEP. ENTRE CTAS.	39,000.00		-10,695,728.16
31/Dic/2023	Diario	40 DEP. ENTRE CTAS.	500,000.00		-10,195,728.16
31/Dic/2023	Diario	40 DEP. ENTRE CTAS.	170,000.00		-10,025,728.16
31/Dic/2023	Diario	40 DEP. ENTRE CTAS.	400,000.00		-9,625,728.16
31/Dic/2023	Diario	40 DEP. ENTRE CTAS.	290,000.00		-9,335,728.16
31/Dic/2023	Diario	40 DEP. ENTRE CTAS.	3,700,000.00		-5,635,728.16
31/Dic/2023	Diario	40 DEP. ENTRE CTAS.	200,000.00		-5,435,728.16

31/Dic/2023	Diario	40 DEP. ENTRE CTAS.	500,000.00		-4,935,728.16
31/Dic/2023	Diario	40 DEP. ENTRE CTAS.	4,650,000.00		-285,728.16
31/Dic/2023	Diario	40 DEP. ENTRE CTAS.	500,000.00		214,271.84
31/Dic/2023	Diario	40 TRASP. CTA SANTANDER		30,000.00	184,271.84
31/Dic/2023	Diario	40 TRASP. CTA SANTANDER		20,000.00	164,271.84
31/Dic/2023	Diario	40 TRASP. CTA SANTANDER		20,000.00	144,271.84
31/Dic/2023	Diario	40 TRASP. CTA SANTANDER		20,000.00	124,271.84
31/Dic/2023	Diario	40 TRASP. CTA SANTANDER		30,000.00	94,271.84
31/Dic/2023	Diario	51 TRANSF- 03 NOVIEMBRE		94,534.20	-262.36
			Total: 55,571,000.00	55,890,868.33	-262.36

T o t a l: 55,571,000.00 55,890,868.33 -262.36