

Movimientos, Auxiliares del Catálogo
del 01/Ene/2024 al 31/Ene/2024

Fecha: 07/Feb/2024

Moneda: Peso Mexicano

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
110-002-009	BANORTE CTA. 0418753419						Saldo inicial : -3,903.23
14/Ene/2024	Egresos	2	CH-24524 JULIO CESAR LAMAS VILLALOBOS_____CUOTA ANUAL			7,500.00	-11,403.23
14/Ene/2024	Egresos	3	CH-24525 FELICIANO VAZQUEZ PALAFOX_____A CTA. DEMANDA			12,636.79	-24,040.02
14/Ene/2024	Egresos	4	CH-24526 LUZ ADRIANA GIL GOMEZ_____PENSION			2,113.08	-26,153.10
14/Ene/2024	Egresos	5	CH-24527 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PENSION			2,113.80	-28,266.90
14/Ene/2024	Egresos	6	CH-24528 FARINA JAZMIN GALLEGOS VARGAS_____PENSION			2,594.56	-30,861.46
14/Ene/2024	Egresos	7	CH-24529 BERTHA ALICIA PRECIADO MARES_____PENSION			1,428.22	-32,289.68
14/Ene/2024	Egresos	8	CH-24530 ERIKA DE LA MORA MORA_____PENSION			800.00	-33,089.68
14/Ene/2024	Egresos	9	CH-24531 JOSE SANCHEZ MAGAÑA_____NOMINA			301.05	-33,390.73
14/Ene/2024	Egresos	10	CH-24532 JULIO CESAR LAMAS VILLALOBOS_____CUOTA SINDICALES			11,297.94	-44,688.67
14/Ene/2024	Egresos	11	CH-24533 CANCELADO			0.00	-44,688.67
14/Ene/2024	Egresos	12	CH-24534 MIGUEL ANGEL TORRES OROZCO_____FINIQUITO			5,328.78	-50,017.45
14/Ene/2024	Egresos	15	CH-24537 KAREN ARIZMENDI MARTINEZ LOPEZ_____FINIQUITO			8,371.45	-58,388.90
14/Ene/2024	Egresos	13	CH-24535 MARI CRUZ RODRIGUEZ ORTEGA_____FINIQ			8,293.83	-66,682.73
14/Ene/2024	Egresos	14	CH-24536 ALMA LETICIA GOMEZ NAVARRO_____FINIQ			8,754.41	-75,437.14
14/Ene/2024	Egresos	16	CH-24538 ANDREA LUNA MENA_____1era.QNA			4,335.64	-79,772.78
14/Ene/2024	Egresos	17	CH-24539 ERIK ERNESTO MENDOZA MONROY_____NOMINA			3,916.42	-83,689.20
14/Ene/2024	Egresos	18	CH-24540 JUAN CARLOS ORTEGA HERNANDEZ_____NOMINA			6,331.91	-90,021.11
14/Ene/2024	Egresos	19	CH-24541 MAYRA SARAHI ORTEGA HERNANDEZ_____1era.QNA			5,428.89	-95,450.00
14/Ene/2024	Egresos	20	CH-24542 ALAN JIMENEZ MARTINEZ_____NOMINA			6,028.90	-101,478.90
14/Ene/2024	Egresos	21	CH-24543 LUIS ENRIQUE GARCIA GONZALEZ_____NOMINA			2,589.12	-104,068.02
14/Ene/2024	Egresos	22	CH-24544 MARIA GUADALUPE CASILLAS PUGA_____NOMINA			1,431.08	-105,499.10

15/Ene/2024	Diario	1	TRANSF. NOMINA 1RA. QNA ENERO_____PAGO NÓMINA PERSONAL DE APOYO		1,041,196.09	-1,146,695.19
15/Ene/2024	Diario	2	TRANSF. NOMINA 1ER. QNA ENERO_____PAGO NÓMINA PERSONAL DE BASE		1,087,164.03	-2,233,859.22
31/Ene/2024	Egresos	1,015	T-9313011 BANSI_____COMPRA DE DOLARES	9,313,011	1,214,161.79	-3,448,021.01
31/Ene/2024	Egresos	1,015	T-1SEDAR_____PAGO SEDAR		44,523.12	-3,492,544.13
31/Ene/2024	Egresos	1,015	T-50721 SUA_____PAGO IMSS		455,827.13	-3,948,371.26
31/Ene/2024	Egresos	1,015	T-03 SAT_____PAGO IMPUESTOS	3	4,046,918.00	-7,995,289.26
31/Ene/2024	Egresos	1,016	T-10394 MAQUILADORA COMERCIAL HAUSER_____MATERIAL STOCK	10,394	50,331.16	-8,045,620.42
31/Ene/2024	Egresos	1,016	T-69780 VICENTE GUTIERREZ MEZA_____MATERIAL STOCK	69,780	2,356.84	-8,047,977.26
31/Ene/2024	Egresos	1,016	T-69779 GABRIELA BRIZUELA GANDARA_____MATERIAL STOCK	69,779	21,715.25	-8,069,692.51
31/Ene/2024	Egresos	1,016	T-69773 EQUIPOS Y SISTEMAS HIDRAULICOS_____MATERIAL STOCK	69,773	42,053.03	-8,111,745.54
31/Ene/2024	Egresos	1,016	T-69792 QUIMICOS CERTIFICADOS EN MANTTO_____MATERIAL STOCK	69,792	5,985.70	-8,117,731.24
31/Ene/2024	Egresos	1,016	T-69790 CLEANING BRANDS_____MATERIAL STOCK	69,790	45,472.81	-8,163,204.05
31/Ene/2024	Egresos	1,016	T-69782 RICARDO GARCIA PADILLA_____MATERIAL STOCK	69,782	31,274.67	-8,194,478.72
31/Ene/2024	Egresos	1,017	T-69775 BEBIDAS PURIFICADAS_____COMPRA DE BEBIDAS	69,775	135,733.13	-8,330,211.85
31/Ene/2024	Egresos	1,018	T-10294 OMAR ROGELIO CAMPOSLERA PEREZ_____MERCANCIA FTE.SODAS	10,294	29,625.00	-8,359,836.85
31/Ene/2024	Egresos	1,018	T-69759 GALGO ALIMENTOS_____MERCANCIA FTE.SODAS	69,759	1,800.00	-8,361,636.85
31/Ene/2024	Egresos	1,018	T-69765 DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	69,765	9,528.84	-8,371,165.69
31/Ene/2024	Egresos	1,018	T-69761 MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS	69,761	5,094.17	-8,376,259.86
31/Ene/2024	Egresos	1,018	T-69764 TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	69,764	46,912.00	-8,423,171.86
31/Ene/2024	Egresos	1,018	T-69766 ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	69,766	14,280.00	-8,437,451.86
31/Ene/2024	Egresos	1,018	T-69767 FABRICA DE HIELO APODACA_____MERCANCIA FTE.SODAS	69,767	1,675.00	-8,439,126.86
31/Ene/2024	Egresos	1,018	T-69769 LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	69,769	14,192.06	-8,453,318.92
31/Ene/2024	Egresos	1,018	T-69771 CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	69,771	15,966.45	-8,469,285.37
31/Ene/2024	Egresos	1,018	T-69772 IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	69,772	21,380.00	-8,490,665.37
31/Ene/2024	Egresos	1,018	T-69777 FRIMART_____MERCANCIA FTE.SODAS	69,777	35,612.20	-8,526,277.57
31/Ene/2024	Egresos	1,018	T-69786 EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	69,786	11,436.00	-8,537,713.57
31/Ene/2024	Egresos	1,018	T-69789 REY BOTANERO_____MERCANCIA FTE.SODAS	69,789	26,370.04	-8,564,083.61
31/Ene/2024	Egresos	1,018	T-69793 ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	69,793	128,626.05	-8,692,709.66
31/Ene/2024	Egresos	1,018	T-69758 ALIMENTOS BOLONIA_____MERCANCIA FTE.SODAS	69,758	75,325.24	-8,768,034.90
31/Ene/2024	Egresos	1,018	T-69791 NYDIA YROZAHEMA FRANCO_____ALIMTO. ANIMALES	69,791	60,230.00	-8,828,264.90

31/Ene/2024	Egresos	1,019	T-10306 CALIDAD TOTAL TEXTIL_____MERCANCIA TIENDAS REC.	10,306	12,917.76	-8,841,182.66
31/Ene/2024	Egresos	1,019	T-10308 JAVIER ANTONIO HERNANDEZ_____MERCANCIA TIENDAS REC.	10,308	17,191.20	-8,858,373.86
31/Ene/2024	Egresos	1,019	T-10309 GISELLE ALFARO ANDONIE_____MERCANCIA TIENDAS REC.	10,309	8,700.00	-8,867,073.86
31/Ene/2024	Egresos	1,019	T-69788 JOSE ROSARIO ALGANDAR_____MERCANCIA TIENDAS REC.	69,788	1,836.75	-8,868,910.61
31/Ene/2024	Egresos	1,019	T-69778 DISEÑOS Y DECORACIONES P_____MERCANCIA TIENDAS REC.	69,778	10,515.00	-8,879,425.61
31/Ene/2024	Egresos	1,020	T-69762 FARMACIAS GDL_____MEDICAMENTO	69,762	3,017.87	-8,882,443.48
31/Ene/2024	Egresos	1,020	T-69768 CHRISTIAN EDUARDO LOPEZ JIM_____MEDICAMENTO	69,768	13,510.05	-8,895,953.53
31/Ene/2024	Egresos	1,020	T-69770 GRACIELA VIZCAINO SOTO_____MEDICAMENTO	69,770	4,107.56	-8,900,061.09
31/Ene/2024	Egresos	1,021	T-10316 RESINAS GIADALAJARA_____MATERIAL DISEÑO	10,316	17,675.19	-8,917,736.28
31/Ene/2024	Egresos	1,021	T-10377 PROYECTOS Y DESAROLLOS AGEIT_____CONTRATO LUZ	10,377	15,080.00	-8,932,816.28
31/Ene/2024	Egresos	1,021	T-10364 MARIA DE JESUS REYES PRIUDENCIO_____REP. ACCRITO	10,364	6,786.00	-8,939,602.28
31/Ene/2024	Egresos	1,021	T-10366 CARMEN CELINA GALLO SANTANA_____BASCULA	10,366	32,770.00	-8,972,372.28
31/Ene/2024	Egresos	1,021	T-69783 PAULO SANDOVAL MORAN_____REP. BICICLETAS	69,783	12,992.00	-8,985,364.28
31/Ene/2024	Egresos	1,021	T-69763 ROBERTO ALONSO JIMENEZ_____LIBRETAS	69,763	33,593.60	-9,018,957.88
31/Ene/2024	Egresos	1,021	T-69796 COMERCIALIZADORA LIVALLE_____ALIMTO PERSONAL	69,796	85,638.47	-9,104,596.35
31/Ene/2024	Egresos	1,021	T-10141 PALOMA LOPEZ PORTILLO_____PUBLICIDAD	10,141	7,573.50	-9,112,169.85
31/Ene/2024	Egresos	1,021	T-10138 ANA YUSEL FLORES ORTIZ_____PUBLICIDAD	10,138	32,130.00	-9,144,299.85
31/Ene/2024	Egresos	1,021	T-TOTAL PLAY_____TELEFONIA		1,648.00	-9,145,947.85
31/Ene/2024	Egresos	1,021	T-69760 ACEROS SUR DE JALISCO_____MATERIAL MANTTO	69,760	6,289.50	-9,152,237.35
31/Ene/2024	Egresos	1,021	T-10370 GAS LICUADO_____GAS	10,370	1,944.12	-9,154,181.47
31/Ene/2024	Egresos	1,021	T-10372 FEDEX_____FLETE	10,372	260.61	-9,154,442.08
31/Ene/2024	Egresos	1,021	T-10375 JORGE ENRIQUE GONZALEZ FLORES_____ADECUACION VAGO 3	10,375	14,616.00	-9,169,058.08
31/Ene/2024	Egresos	1,021	T-10376 HECTOR ADRIAN HERNANDEZ MARTINEZ_____REP. CAMION TORNADO	10,376	11,200.00	-9,180,258.08
31/Ene/2024	Egresos	1,021	T-10391 DIEGO HUMBERTO RODRIGUEZ MEDINA_____MAT. ACUARIO	10,391	7,366.00	-9,187,624.08
31/Ene/2024	Egresos	1,021	T-10380 TIBERIO ROSAS MORENO_____HONORARIOS	10,380	3,483.00	-9,191,107.08
31/Ene/2024	Egresos	1,021	T-10397 MIGUEL ANGEL PEÑA QUINTERO_____AMPLIFICADOR	10,397	2,192.40	-9,193,299.48
31/Ene/2024	Egresos	1,021	T-69795 JOSE MANUEL MORENO TALAMANTES_____REP. BOMBAS	69,795	22,504.00	-9,215,803.48
31/Ene/2024	Egresos	1,021	T-69774 MEXTRAN_____MATERIAL DISEÑO	69,774	4,912.96	-9,220,716.44
31/Ene/2024	Egresos	1,022	T-10388 ISRAEL ARMANDO CANTOR DE ALBA_____PROYECTO CLINICA	10,388	172,125.00	-9,392,841.44
31/Ene/2024	Egresos	1,022	T-10396 G CARRERO CONSTRUCCIONES_____PROYECTO CLINICA	10,396	1,076,164.06	-10,469,005.50

31/Ene/2024	Egresos	1,022	T-10389 XO ARQUITECTURA E INGENIERIAS_____PROYECTO OFICINAS	10,389	2,713,038.13	-13,182,043.63
31/Ene/2024	Egresos	1,022	T-10390 CHASSE EDIFICACIONES INTEGRAL_____MANTTO. ZOO	10,390	98,736.33	-13,280,779.96
31/Ene/2024	Egresos	1,023	T-55733 ARMASTRONG ARMORED_____RECOLECCION VALORES	55,733	11,045.24	-13,291,825.20
31/Ene/2024	Egresos	1,023	T-10373 ALBERCAS DYNAMIC_____MANTTO AQ	10,373	84,234.56	-13,376,059.76
31/Ene/2024	Egresos	1,023	T-10381 JULIO ADRIAN AGUILAR VIVEROS_____HERRERIA	10,381	36,718.79	-13,412,778.55
31/Ene/2024	Egresos	1,023	T-10330 GUILLERMO DELGADILLO VACA_____SIERRA	10,330	56,173.00	-13,468,951.55
31/Ene/2024	Egresos	1,023	T-10337 VANGUARDIA LIQUIDOS_____AGUA OSMOSIS	10,337	1,914.00	-13,470,865.55
31/Ene/2024	Egresos	1,023	T-10395 JOSE ALFREDO GALAVIZ SANTOYO_____SONIDO SAFARI	10,395	754.00	-13,471,619.55
31/Ene/2024	Egresos	1,023	T-10387 ALORMA_____TOPOGRAFIA	10,387	27,840.00	-13,499,459.55
31/Ene/2024	Egresos	1,023	T-10385 JOSE DE JESUS DIAZ GODOY_____BATERIAS	10,385	7,650.01	-13,507,109.56
31/Ene/2024	Egresos	1,023	T-10383 GLORIA GONZALEZ MARTIN_____HERRERIA	10,383	23,590.32	-13,530,699.88
31/Ene/2024	Egresos	1,023	T-10382 LEONARDO TRINIDAD CENTURION GODOY_____MANTTO. ESTANQUE	10,382	27,376.00	-13,558,075.88
31/Ene/2024	Egresos	1,023	T10379 TECFRIO_____MANTTO. PINGUINOS	10,379	7,482.00	-13,565,557.88
31/Ene/2024	Egresos	1,023	T-10378 DLB CONTROL Y AUTOMATIZACION_____CONTROL MANATIES	10,378	5,453.00	-13,571,010.88
31/Ene/2024	Egresos	1,023	T-69781 COMBU-EXPRESS_____COMBUSTIBLES	69,781	49,064.43	-13,620,075.31
31/Ene/2024	Egresos	1,023	T-69785 ZAPOPAN GAS_____GAS	69,785	12,049.16	-13,632,124.47
31/Ene/2024	Egresos	1,023	T-10368 PROVEEDORA AGROPECUARIA_____GUANTES	10,368	475.02	-13,632,599.49
31/Ene/2024	Egresos	1,023	T-55638 CAJA AHORRO_____DTO. AHORRO	55,638	200,950.00	-13,833,549.49
31/Ene/2024	Egresos	1,023	T-55639 CAJA AHORRO_____DTO. AHORRO	55,639	9,950.00	-13,843,499.49
31/Ene/2024	Egresos	1,023	T-55640 CAJA AHORRO_____DTO. PRESTAMO	55,640	48,459.00	-13,891,958.49
31/Ene/2024	Egresos	1,024	T-10393 MANUEL RAFAEL ALCAZAR DE LA TORRE_____MATERIAL STOCK	10,393	67,500.00	-13,959,458.49
31/Ene/2024	Egresos	1,024	T-10429 IGNACIO RUBIO AGUILAR_____MATERIAL STOCK	10,429	17,212.55	-13,976,671.04
31/Ene/2024	Egresos	1,024	T-10428 ELIAELISA MENDOZA DAM_____MATERIAL STOCK	10,428	60,000.00	-14,036,671.04
31/Ene/2024	Egresos	1,024	T-10427 PET FOODS_____MATERIAL STOCK	10,427	165,193.00	-14,201,864.04
31/Ene/2024	Egresos	1,024	T-69836 RAMON ALVARES OSEGUERA_____MATERIAL STOCK	69,836	124,899.00	-14,326,763.04
31/Ene/2024	Egresos	1,024	T-69834 NYDIA YROZAHEMA FRANCO_____MATERIAL STOCK	69,834	69,780.00	-14,396,543.04
31/Ene/2024	Egresos	1,024	T-69830 PAPEL ORO_____MATERIAL STOCK	69,830	92,939.20	-14,489,482.24
31/Ene/2024	Egresos	1,024	T-69831 GABRIELA BRIZUELA GANDARA_____MATERIAL STOCK	69,831	34,850.00	-14,524,332.24
31/Ene/2024	Egresos	1,024	T-1975 MUNDO FONTANERO DEL PERIFERICO_____MATERIAL STOCK	1,975	20,952.10	-14,545,284.34
31/Ene/2024	Egresos	1,024	T-69840 JOSE MANUEL RAMIREZ MARTINEZ_____MATERIAL STOCK	69,840	12,989.68	-14,558,274.02

31/Ene/2024	Egresos	1,024	T-69825 YESSICA SELENE LEON PULIDO_____MATERIAL STOCK	69,825	7,236.71	-14,565,510.73
31/Ene/2024	Egresos	1,024	T-69813 VICENTE GUTIERREZ MEZA_____MATERIAL STOCK	69,813	14,289.16	-14,579,799.89
31/Ene/2024	Egresos	1,025	T-69818 BEBIDAS PURIFICADAS_____COMPRA DE BEBIDAS	69,818	77,333.55	-14,657,133.44
31/Ene/2024	Egresos	1,026	T-69803 JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	69,803	2,216.16	-14,659,349.60
31/Ene/2024	Egresos	1,026	T-5800 IRMA JUDITH RENTERIA ACEV_____MERCANCIA FTE.SODAS	5,800	8,060.00	-14,667,409.60
31/Ene/2024	Egresos	1,026	T-10295 MARITZA NATALY RAMIREZ E_____MERCANCIA FTE.SODAS	10,295	11,256.97	-14,678,666.57
31/Ene/2024	Egresos	1,026	T-69833 EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	69,833	4,680.00	-14,683,346.57
31/Ene/2024	Egresos	1,026	T-69839 FRIMART_____MERCANCIA FTE.SODAS	69,839	40,205.50	-14,723,552.07
31/Ene/2024	Egresos	1,026	T-69822 REY BOTANERO_____MERCANCIA FTE.SODAS	69,822	6,750.00	-14,730,302.07
31/Ene/2024	Egresos	1,026	T-69821 IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	69,821	3,870.00	-14,734,172.07
31/Ene/2024	Egresos	1,026	T-69820 ESPECIALIALIDADES QUIMIC_____MERCANCIA FTE.SODAS	69,820	1,262.08	-14,735,434.15
31/Ene/2024	Egresos	1,026	T-69816 CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	69,816	5,488.48	-14,740,922.63
31/Ene/2024	Egresos	1,026	T-69814 LA CRANICERIA CUCU_____MERCANCIA FTE.SODAS	69,814	8,836.71	-14,749,759.34
31/Ene/2024	Egresos	1,026	T-69812 GALGO ALIMENTOS_____MERCANCIA FTE.SODAS	69,812	1,280.00	-14,751,039.34
31/Ene/2024	Egresos	1,026	T-69810 ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	69,810	10,710.00	-14,761,749.34
31/Ene/2024	Egresos	1,026	T-69807 MARIA EUGENIA VEGA SALAZ_____MERCANCIA FTE.SODAS	69,807	2,692.83	-14,764,442.17
31/Ene/2024	Egresos	1,026	T-69804 DERIVADOS LACTEOS EL SAB_____MERCANCIA FTE.SODAS	69,804	2,043.00	-14,766,485.17
31/Ene/2024	Egresos	1,026	T-69802 DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	69,802	10,926.02	-14,777,411.19
31/Ene/2024	Egresos	1,026	T-69800 TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	69,800	33,120.00	-14,810,531.19
31/Ene/2024	Egresos	1,026	T-69805 BIMBO_____MERCANCIA FTE.SODAS	69,805	26,174.46	-14,836,705.65
31/Ene/2024	Egresos	1,027	T-69838 GERARDO GOMEZ HERNANDEZ_____MERCANCIA TIENDAS REC.	69,838	12,180.00	-14,848,885.65
31/Ene/2024	Egresos	1,027	T-69799 SERVICIOS PUBLICITARIOS JALISCO_____MERCANCIA TIENDAS REC.	69,799	18,767.41	-14,867,653.06
31/Ene/2024	Egresos	1,027	T-69844 DISEÑOS Y DECORACIONES PIXXI_____MERCANCIA TIENDAS REC.	69,844	7,332.22	-14,874,985.28
31/Ene/2024	Egresos	1,027	T-69843 REYNALDO ELIGIO SERVIN VELAZQUEZ_____MERCANCIA TIENDAS REC.	69,843	33,964.80	-14,908,950.08
31/Ene/2024	Egresos	1,027	T-69827 CONCEPTOS INOBADORES BOCANIKA_____MERCANCIA TIENDAS REC.	69,827	2,900.00	-14,911,850.08
31/Ene/2024	Egresos	1,027	T-69837 FRAVA AUTOPARTES_____MATERIAL STOCK	69,837	18,563.48	-14,930,413.56
31/Ene/2024	Egresos	1,028	T-10408 HIDRAULICA Y NEUMATICA ZANCHEZ_____REF. VEH	10,408	1,397.80	-14,931,811.36
31/Ene/2024	Egresos	1,028	T-69811 XEAD AM_____PUBLICIDAD	69,811	21,329.82	-14,953,141.18
31/Ene/2024	Egresos	1,028	T-69826 RICADO GARCIA PADILLA_____MATERIAL A.TECNICA	69,826	2,285.20	-14,955,426.38
31/Ene/2024	Egresos	1,028	T-29173 UNIDAD DE PATOLOGIA CLINICA E IMAGENOLOGIA_____CULTIVOS	29,173	23,369.50	-14,978,795.88

31/Ene/2024	Egresos	1,028	T-69845 COMERCIALIZDORA ALIVALLE_____ALIMTO. PERSONAL	69,845	87,647.80	-15,066,443.68
31/Ene/2024	Egresos	1,028	T-69808 JOSE SOTO TORRES_____SERV. LLANTAS	69,808	4,951.44	-15,071,395.12
31/Ene/2024	Egresos	1,028	T-10401 PRODUCTORA Y COMERCIALIZADORA DE TV_____PUBLICIDAD	10,401	54,214.92	-15,125,610.04
31/Ene/2024	Egresos	1,028	T-69819 GRUPO OSRIDA_____CAFE	69,819	1,200.00	-15,126,810.04
31/Ene/2024	Egresos	1,028	T-69823 ELSA GRISELDA BARRAGAN MAGAÑA_____VIRUTA	69,823	3,712.00	-15,130,522.04
31/Ene/2024	Egresos	1,028	T-69801 SARRE ECOLOGIA_____RECOLECCION BASURA	69,801	29,127.60	-15,159,649.64
31/Ene/2024	Egresos	1,028	T-250124 SECUNDIO OLIVARES OLIVARES_____VIAJES ESCOMBRO	250,124	48,372.00	-15,208,021.64
31/Ene/2024	Egresos	1,028	T-10403 JAVIER NICOLAS IÑIGUEZ CERVANTES_____PUBLICIDAD	10,403	1,160.00	-15,209,181.64
31/Ene/2024	Egresos	1,028	T-10415 GAS LICUADO_____GAS	10,415	781.46	-15,209,963.10
31/Ene/2024	Egresos	1,028	T-10414 GAS LICUADO_____GAS	10,414	2,029.89	-15,211,992.99
31/Ene/2024	Egresos	1,028	T-10430 JUAN CARLOS LEHMANN SPHAN_____HONORARIOS	10,430	15,000.01	-15,226,993.00
31/Ene/2024	Egresos	1,028	T-10418 HOSPITAL SAN FRANCISCO_____ATENCION VISITANTE	10,418	14,480.75	-15,241,473.75
31/Ene/2024	Egresos	1,028	T-2201 ROGELIO CEREZO BARRAGAN_____FLAYERS	2,201	986.00	-15,242,459.75
31/Ene/2024	Egresos	1,028	T-10424 JOSE DE JESUS DIAZ GODOY_____BATERIA CARRO	10,424	23,631.60	-15,266,091.35
31/Ene/2024	Egresos	1,028	T-10426 JOSE DE JESUS HERNANDEZ GENTIL_____MANTTO. VEH	10,426	754.00	-15,266,845.35
31/Ene/2024	Egresos	1,028	T-55815 CABLEVISION R4ED_____PUBLICIDAD	55,815	20,880.00	-15,287,725.35
31/Ene/2024	Egresos	1,029	T-10406 DMX DE MEXICO_____OBRA OFICINAS	10,406	6,223,748.10	-21,511,473.45
31/Ene/2024	Egresos	1,029	T-10433 ISRAEL ARMANDO CANTOR DE ALBA_____OBRA CLINICA	10,433	232,000.00	-21,743,473.45
31/Ene/2024	Egresos	1,029	T-10435 CHASSE EDIFICAION INTEGRAL_____MANTTO. ZOO	10,435	156,494.64	-21,899,968.09
31/Ene/2024	Egresos	1,029	T-10431 ALEEJANDRO SANTIBAÑES SANCHEZ_____FINQ	10,431	99,350.25	-21,999,318.34
31/Ene/2024	Egresos	1,030	T-10425 GUILLERMO DELGADILLO VACA_____PROCESADOR ALIMTO	10,425	19,430.00	-22,018,748.34
31/Ene/2024	Egresos	1,030	T-10384 JESUS RAMIREZ JIMENEZ_____MAT. AQ	10,384	26,477.00	-22,045,225.34
31/Ene/2024	Egresos	1,030	T-10437 MARIA MAGDALENA CISNEROS AMIGON_____CONEJOS	10,437	7,150.00	-22,052,375.34
31/Ene/2024	Egresos	1,030	T-10420 VATTAMES SPR_____SKIMMERS	10,420	333,848.00	-22,386,223.34
31/Ene/2024	Egresos	1,030	T-10422 HANNA PRO_____REACTIVOS	10,422	13,678.72	-22,399,902.06
31/Ene/2024	Egresos	1,030	T-10432 ALORMA_____TOPOGRAFIAS	10,432	27,840.00	-22,427,742.06
31/Ene/2024	Egresos	1,030	T-10434 JESUS RAMIREZ JIMENEZ_____MAT. AQ	10,434	117,600.00	-22,545,342.06
31/Ene/2024	Egresos	1,030	T-69798 COMBU-EXPRESS_____COMBUSTIBLE	69,798	40,699.92	-22,586,041.98
31/Ene/2024	Egresos	1,030	T-69842 ANTONIO MAGAÑA GARCIA_____ALIMTO ANIMALES	69,842	103,747.54	-22,689,789.52
31/Ene/2024	Egresos	1,030	T-69829 ZAPOPAN GAS_____GAS	69,829	14,517.00	-22,704,306.52

31/Ene/2024	Egresos	1,030	T-BANSI_____RECARGOS		7,321.13	-22,711,627.65
31/Ene/2024	Egresos	1,030	T-10407 SALVADOR GONZALEZ NAVARRO_____MAT. AQ	10,407	5,500.00	-22,717,127.65
31/Ene/2024	Egresos	1,030	T- SAT_____PAGO IMPUESTOS		477,772.00	-23,194,899.65
31/Ene/2024	Egresos	1,030	T-10402 MAYRA LIZABETH AMEZCUA RUIZ_____FUNDAS	10,402	1,357.20	-23,196,256.85
31/Ene/2024	Egresos	1,031	T-10386 BALI 202_____PECES	10,386	78,159.93	-23,274,416.78
31/Ene/2024	Egresos	1,031	T-10365 ORCA INTERNACIOANL_____PECES	10,365	40,684.40	-23,315,101.18
31/Ene/2024	Egresos	1,031	T-10436 ORCA INTERNACIOANL_____PECES	10,436	52,229.00	-23,367,330.18
31/Ene/2024	Egresos	1,032	T-10369 COCEX_____GASTOS ADUANA	10,369	1,474.83	-23,368,805.01
31/Ene/2024	Egresos	1,032	T-10326 COCEX_____GASTOS ADUANA	10,326	45,618.00	-23,414,423.01
31/Ene/2024	Egresos	1,032	T-10322 ZBC SC_____ADUANA	10,322	413,984.00	-23,828,407.01
31/Ene/2024	Egresos	1,032	T-10374 SURTIDOR ELECTRICO GARIBALDI_____MATERIAL STOCK	10,374	30,886.58	-23,859,293.59
31/Ene/2024	Egresos	1,032	T-10392 ANGELINA CORTES CARRANZA_____MATERIAL STOCK	10,392	10,224.00	-23,869,517.59
31/Ene/2024	Egresos	1,032	T-10399 CESAR LAGUNAS MERCADO_____ANTICIPO	10,399	8,745.24	-23,878,262.83
31/Ene/2024	Egresos	1,032	T-10367 HANNAPRO_____REACTIVOS	10,367	33,060.00	-23,911,322.83
31/Ene/2024	Egresos	1,032	T-10419 XILOGRAFIA COLOR_____TINTA	10,419	9,396.00	-23,920,718.83
31/Ene/2024	Egresos	23	CH-24545 GABRIELA MELENDREZ TORRES_____FONDO REVOLVENTE		3,619.01	-23,924,337.84
31/Ene/2024	Egresos	24	CH-24546 JUAN CARLOS HERNANDEZ SANCHEZ_____FINIQUITO		104,563.03	-24,028,900.87
31/Ene/2024	Egresos	25	CH-24547 JUAN CARLOS HERNANDEZ SANCHEZ_____PRESTAMO		15,695.00	-24,044,595.87
31/Ene/2024	Egresos	26	CH-24548 GABRIELA MELENDREZ TORRES_____FONDO REVOLVENTE		4,342.00	-24,048,937.87
31/Ene/2024	Egresos	27	CH-24549 JULIO CESAR LAMAS VILLALOBOS_____CUOTAS SINDICALES		2,500.00	-24,051,437.87
31/Ene/2024	Egresos	28	CH-24550 BERTHA ALICIA PRECIADO MARES_____PENSION		1,581.90	-24,053,019.77
31/Ene/2024	Egresos	29	CH-24551 J.ISIDRO RAMIREZ RAMIREZ_____PAGO SEGUROS		7,663.35	-24,060,683.12
31/Ene/2024	Egresos	30	CH-24552 JULIO CESAR LAMAS VILLALOBOS_____SINDICATO		11,297.94	-24,071,981.06
31/Ene/2024	Egresos	31	CH-24553 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PENSION		2,249.52	-24,074,230.58
31/Ene/2024	Egresos	32	CH-24554 LUZ ADRIANA GIL GOMEZ_____FINQ		2,249.52	-24,076,480.10
31/Ene/2024	Egresos	33	CH-24555 ERIKA MORA MORA_____PENSION		800.00	-24,077,280.10
31/Ene/2024	Egresos	34	CH-24556 JOSE SANCHEZ MAGAÑA_____NOMINA		3,448.10	-24,080,728.20
31/Ene/2024	Egresos	35	CH-24557 FARINA JAZMIN GALLEGOS VARGAS_____PENSION		2,731.24	-24,083,459.44
31/Ene/2024	Egresos	36	CH-24558 ERIK ERNESTO MENDOZA MONROY_____NOMINA		3,836.58	-24,087,296.02
31/Ene/2024	Egresos	38	CH-24560 JUVENTINO SANCHEZ ROSAS_____NOMINA		11,340.42	-24,098,636.44

31/Ene/2024	Egresos	39	CH-24561 KALED JOSE MIGUEL CEJA GOMEZ_____NOMINA		1,649.94	-24,100,286.38
31/Ene/2024	Egresos	52	CH-24574 CRISTIAN OMAR SANTOS LOZANO_____FINIQUITO		4,283.25	-24,104,569.63
31/Ene/2024	Egresos	59	CH-24581 ALEJANDRO RIOS ALVAREZ_____FINIQUITO		5,129.48	-24,109,699.11
31/Ene/2024	Egresos	61	CH-24583 MARIA ORETI CORTEZ TORRES_____FINIQUITO		6,396.08	-24,116,095.19
31/Ene/2024	Egresos	62	CH-24584 DIEGO RICARDO VALENZUELA AGREDANO_____FINIQUITO		4,823.78	-24,120,918.97
31/Ene/2024	Egresos	68	CH-24590 OCTAVIO ISAAC SANCHEZ DIAZ_____FINIQUITO		2,353.34	-24,123,272.31
31/Ene/2024	Egresos	69	CH-24591 MAURICIO FERNANDEZ OROZCO_____FINIQUITO		8,043.32	-24,131,315.63
31/Ene/2024	Egresos	1,033	T-10439 GUSTAVO RUIZ GUTIERREZ_____CRISTALES	10,439	13,886.20	-24,145,201.83
31/Ene/2024	Egresos	1,033	T-55836 CAJA DE AHORRO_____DTO. CAJA AHORRO	55,836	216,050.00	-24,361,251.83
31/Ene/2024	Egresos	1,033	T-55837 CAJA DE AHORRO_____DTO. CAJA AHORRO	55,837	10,400.00	-24,371,651.83
31/Ene/2024	Egresos	1,033	T-55838 CAJA DE AHORRO_____DTO. PRESTAMO	55,838	62,225.00	-24,433,876.83
31/Ene/2024	Egresos	1,033	T-10446 RAMON DOMINGUEZ SANCHEZ_____TORNILLOS	10,446	2,650.99	-24,436,527.82
31/Ene/2024	Egresos	1,033	T-TELEVISA_____PUBLICIDAD		620,258.79	-25,056,786.61
31/Ene/2024	Egresos	1,033	T- SEGUROS METLIFE_____SEGUROS		3,366.73	-25,060,153.34
31/Ene/2024	Egresos	1,033	T-SOCORRO OLMOS ASCENCIO_____OPTICA		13,234.62	-25,073,387.96
31/Ene/2024	Egresos	1,033	T-BONN PASS_____CALZADO		39,754.59	-25,113,142.55
31/Ene/2024	Egresos	1,033	T-10440 SERV PESCADOS MANTO Y REPARACIONES MADRIGAL_____REP. TREN		11,368.00	-25,124,510.55
31/Ene/2024	Egresos	1,033	T-10441 MANUEL RAFAEL ALCAZAR DE LA TORRE_____ALIMTO ANIMALES	10,441	210,700.00	-25,335,210.55
31/Ene/2024	Egresos	1,033	T-10442 JUAN CARLOS BARRERA MARTINEZ_____LONA	10,442	5,071.95	-25,340,282.50
31/Ene/2024	Egresos	1,033	T-10443 EDUARDO MEMUN ZAGA_____MEDUSAS	10,443	41,234.00	-25,381,516.50
31/Ene/2024	Egresos	1,033	T-10444 JOEL VICTORIN PARRA_____TAPIZADO	10,444	2,784.00	-25,384,300.50
31/Ene/2024	Egresos	1,033	T-10445 JESUS RAMIREZ JIMENEZ_____MATERIAL ESTANQUES	10,445	167,492.00	-25,551,792.50
31/Ene/2024	Egresos	1,033	T-10447 MARIA EUGENIA MARTINEZ ARIZMENDI_____HONORARIOS	10,447	18,810.68	-25,570,603.18
31/Ene/2024	Egresos	1,033	T-10448 ELIAELISA MENDOZA DAM_____ALIMTO. ANIMALES	10,448	62,115.00	-25,632,718.18
31/Ene/2024	Egresos	1,033	T-90 J.JESUS CRUZ DELGADO ZEPEDA_____HONORARIOS	90	10,743.94	-25,643,462.12
31/Ene/2024	Egresos	1,033	T-10450 IVONNE ARAUJO CALDERON_____MANTTO TRENES	10,450	3,290.49	-25,646,752.61
31/Ene/2024	Egresos	1,008	T-69740 RAMON ALVARES OSEGUERA_____MATERIAL STOCK	69,740	132,852.32	-25,779,604.93
31/Ene/2024	Egresos	1,008	T-69746 NYDIA YROZAHEMA FRANCO_____MATERIAL STOCK	69,746	65,400.00	-25,845,004.93
31/Ene/2024	Egresos	1,008	T-69756 QUIMICOS CERTIFICADOS EN MANTTO_____MATERIAL STOCK	69,756	28,907.72	-25,873,912.65
31/Ene/2024	Egresos	1,008	T-69752 ACCESORIOS FORESTALES DE OCCIDENTE_____MATERIAL STOCK	69,752	11,502.32	-25,885,414.97

31/Ene/2024	Egresos	1,008	T-69750 GABRIELA BRIZUELA GANDARA_____MATERIAL STOCK	69,750	33,030.09	-25,918,445.06
31/Ene/2024	Egresos	1,008	T-69751 JOSE MANUEL RAMIREZ MARTINEZ_____MATERIAL STOCK	69,751	5,510.00	-25,923,955.06
31/Ene/2024	Egresos	1,008	T-1975 MUNDO FONATNERO PERIFERICO_____MATERIAL STOCK	1,975	15,761.17	-25,939,716.23
31/Ene/2024	Egresos	1,008	T-69732 JAIME FERNANDO ARANDA AGUIRRE_____MATERIAL STOCK	69,732	13,063.10	-25,952,779.33
31/Ene/2024	Egresos	1,009	T-69735 FABRICA DE HIELO APODACA_____MERCANCIA FTE.SODAS	69,735	2,125.00	-25,954,904.33
31/Ene/2024	Egresos	1,009	T-59722 FRIMART_____MERCANCIA FTE.SODAS	59,722	16,737.00	-25,971,641.33
31/Ene/2024	Egresos	1,009	T-69723 MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS	69,723	6,459.06	-25,978,100.39
31/Ene/2024	Egresos	1,009	T-69726 GALGO ALIMENTO_____MERCANCIA FTE.SODAS	69,726	2,560.00	-25,980,660.39
31/Ene/2024	Egresos	1,009	T-69724 ABARROTOS RAUL_____MERCANCIA FTE.SODAS	69,724	169,787.04	-26,150,447.43
31/Ene/2024	Egresos	1,009	T-69727 DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	69,727	4,528.41	-26,154,975.84
31/Ene/2024	Egresos	1,009	T-69728 ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	69,728	20,230.00	-26,175,205.84
31/Ene/2024	Egresos	1,009	T-69729 REY BOTANERO_____MERCANCIA FTE.SODAS	69,729	79,740.07	-26,254,945.91
31/Ene/2024	Egresos	1,009	T-69731 TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	69,731	42,058.00	-26,297,003.91
31/Ene/2024	Egresos	1,009	T-69733 CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	69,733	15,607.39	-26,312,611.30
31/Ene/2024	Egresos	1,009	T-69736 LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	69,736	13,123.01	-26,325,734.31
31/Ene/2024	Egresos	1,009	T-69741 JUAN ALBERTO OLMOS GOMEZ_____MERCANCIA FTE.SODAS	69,741	2,587.50	-26,328,321.81
31/Ene/2024	Egresos	1,009	T-69744 EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	69,744	6,672.00	-26,334,993.81
31/Ene/2024	Egresos	1,009	T-69734 JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	69,734	2,216.16	-26,337,209.97
31/Ene/2024	Egresos	1,009	T-69738 BIMBO_____MERCANCIA FTE.SODAS	69,738	24,082.70	-26,361,292.67
31/Ene/2024	Egresos	1,009	T-69749 ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	69,749	143,559.80	-26,504,852.47
31/Ene/2024	Egresos	1,010	T-10288 CALIDAD TOTAL TEXTIL_____MERCANCIA TIENDAS REC.	10,288	12,917.76	-26,517,770.23
31/Ene/2024	Egresos	1,010	T-10287 PELUCHES CORY_____MERCANCIA TIENDAS REC.	10,287	150,168.96	-26,667,939.19
31/Ene/2024	Egresos	1,010	T-10289 MARIA DEL CARMEN LUISA_____MERCANCIA TIENDAS REC.	10,289	43,530.16	-26,711,469.35
31/Ene/2024	Egresos	1,010	T-69721 SERVICIOS PUBLICITARIOS JAL_____MERCANCIA TIENDAS REC.	69,721	9,019.00	-26,720,488.35
31/Ene/2024	Egresos	1,010	T-69743 LABORATORIOS JULIO_____MERCANCIA TIENDAS REC.	69,743	43,848.00	-26,764,336.35
31/Ene/2024	Egresos	1,011	T-10334 GAS LICUADO_____GAS	1,334	1,957.00	-26,766,293.35
31/Ene/2024	Egresos	1,011	T-10333 GAS LICUADO_____GAS	10,333	836.00	-26,767,129.35
31/Ene/2024	Egresos	1,011	T-10332 TELEFONIA POR CABLE_____SERV. TELEFONO	10,332	14,963.00	-26,782,092.35
31/Ene/2024	Egresos	1,011	T10331 FELIPE ALBERTO OLMEDO QUITERIO_____REGALO POSADA	10,331	9,720.80	-26,791,813.15
31/Ene/2024	Egresos	1,011	T-69689 FRAVA AUTOPARTES_____REF. VEHICULOS	69,689	3,063.56	-26,794,876.71

31/Ene/2024	Egresos	1,011	T-69697 ELSA GRISELDA BARRAGAN MAGAÑA_____VIRUTA	69,697	3,166.80	-26,798,043.51
31/Ene/2024	Egresos	1,011	T-69707 EDUARDO CERVANTES HERNANDEZ_____REFACCIONES	69,707	13,287.80	-26,811,331.31
31/Ene/2024	Egresos	1,011	T-10354 ALORMA_____TRABAJOS TOPOGRAFICOS	10,354	97,440.00	-26,908,771.31
31/Ene/2024	Egresos	1,011	-10352 RAFAEL URIBE SOLORZANO_____REFACCIONES BICI	10,352	9,164.00	-26,917,935.31
31/Ene/2024	Egresos	1,011	T-10351 JOSE ALEJANDRO RODRIGUEZ SAMUDIO_____DUPLICADO LLAVES	10,351	28,756.40	-26,946,691.71
31/Ene/2024	Egresos	1,011	T-10348 MARIA EUGENIA MARTINEZ ARIZMENDI_____HONORARIOS	10,348	18,810.68	-26,965,502.39
31/Ene/2024	Egresos	1,011	T-10347 ELECTRICIDAD CONTINUA_____REP. UPS SITE	10,347	1,879.19	-26,967,381.58
31/Ene/2024	Egresos	1,011	T-89 J,JESUS CRUZ DELGADO SEPEDA_____HONORARIOS	89	11,013.19	-26,978,394.77
31/Ene/2024	Egresos	1,011	T-10346 SANDRA PATRICIA ALBA SANCHEZ_____ROSCA	10,346	2,818.80	-26,981,213.57
31/Ene/2024	Egresos	1,011	T-CFE_____ENERGIA ELECTRICA		296,590.00	-27,277,803.57
31/Ene/2024	Egresos	1,011	T-CFE_____ENERGIA ELECTRICA		999,549.00	-28,277,352.57
31/Ene/2024	Egresos	1,011	T-61387 ATT COMUNICACIONES_____TELEFONIA	61,387	4,474.65	-28,281,827.22
31/Ene/2024	Egresos	1,011	T-8337 ALBERTO TAPIA CONTADORES_____HONORARIOS	8,337	49,323.20	-28,331,150.42
31/Ene/2024	Egresos	1,011	T-10335 EVELIA MARGARITA GUTIERREZ PEREZ_____CHAMARRAS	10,335	532.44	-28,331,682.86
31/Ene/2024	Egresos	1,011	T-ALEJANDRO MARTINEZ CUELLAR_____HONORARIOS		15,900.00	-28,347,582.86
31/Ene/2024	Egresos	1,011	T-10329 CELINA ARACELI GUTIERREZ LEPE_____REP. JEEP	10,329	10,945.76	-28,358,528.62
31/Ene/2024	Egresos	1,011	T-10327 JUAN CARLOS LECHUGA ZUÑIGA_____REF. TRENES	10,327	4,524.00	-28,363,052.62
31/Ene/2024	Egresos	1,011	T-10356 CHASSE EDIFICACION INTEGRAL_____TRABAJOS MANTTO	10,356	168,130.97	-28,531,183.59
31/Ene/2024	Egresos	1,012	T-10336 EDUARDO VIDA JASSO_____ALIMENTO ANIMALES	10,336	156,000.00	-28,687,183.59
31/Ene/2024	Egresos	1,012	T-10350 MANUE RAFAEL ALCARZ DE LA_____ALIMENTO ANIMALES	10,350	65,404.00	-28,752,587.59
31/Ene/2024	Egresos	1,012	T-69666 ECOTECNIA AMBIENTAL_____RECOLECCION RESIDUOS	69,666	545.20	-28,753,132.79
31/Ene/2024	Egresos	1,012	T69737 NYMER RASHID ANDONIE CERDA_____CALZADO	69,737	863.71	-28,753,996.50
31/Ene/2024	Egresos	1,012	T-69671 AQUA SIR_____GAS CLORO	69,671	22,086.40	-28,776,082.90
31/Ene/2024	Egresos	1,012	T-69747 QAM QUIMICA_____HIPOCLORITO SODIA	69,747	30,972.00	-28,807,054.90
31/Ene/2024	Egresos	1,012	T-69667 ACEROS SUR DE JALISCO_____TUBO	69,667	1,592.96	-28,808,647.86
31/Ene/2024	Egresos	1,012	T-69651 SARRE ECOLOGIA_____RECOLECCION RESIDUOS	69,651	14,563.80	-28,823,211.66
31/Ene/2024	Egresos	1,012	T-10305 MERCEDES BARRIOS ROMERO_____HONORARIOS	10,305	5,925.00	-28,829,136.66
31/Ene/2024	Egresos	1,012	T-69730 COMBU-EXPRESS_____COMBUSTIBLE	69,730	81,002.45	-28,910,139.11
31/Ene/2024	Egresos	1,012	T-69659 SECUNDIO OLIVARES OLIVARES_____VIAJES TIERRA	69,659	119,422.00	-29,029,561.11
31/Ene/2024	Egresos	1,001	T-9313011 BANSI_____COMPRA DE DOLARES	9,313,011	1,220,187.60	-30,249,748.71

31/Ene/2024	Egresos	1,001	T-1SEDAR_____PAGO SEDAR			44,669.75	-30,294,418.46
31/Ene/2024	Egresos	1,002	T-69711 NYDIA YROZAHEMA FRANCO_____MATERIAL STOCK	69,711		88,100.00	-30,382,518.46
31/Ene/2024	Egresos	1,002	T-69712 PAULO SANDOVAL MORAN_____MATERIAL STOCK	69,712		14,824.80	-30,397,343.26
31/Ene/2024	Egresos	1,002	T-69694 VICENTE GUTIERREZ MEZA_____MATERIAL STOCK	69,694		21,485.55	-30,418,828.81
31/Ene/2024	Egresos	1,002	T-69684 PAPEL ORO_____MATERIAL STOCK	69,684		95,746.40	-30,514,575.21
31/Ene/2024	Egresos	1,003	T-69706 BEBIDAS PURIFICADAS_____COMPRA DE BEBIDAS	69,706		186,793.28	-30,701,368.49
31/Ene/2024	Egresos	1,004	T-69704 IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	69,704		36,992.00	-30,738,360.49
31/Ene/2024	Egresos	1,004	T-69717 CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	69,717		43,263.36	-30,781,623.85
31/Ene/2024	Egresos	1,004	T-69685 GALGO ALIMENTOS_____MERCANCIA FTE.SODAS	69,685		5,760.00	-30,787,383.85
31/Ene/2024	Egresos	1,004	T-69690 TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	69,690		41,392.00	-30,828,775.85
31/Ene/2024	Egresos	1,004	T-69691 ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	69,691		23,800.00	-30,852,575.85
31/Ene/2024	Egresos	1,004	T-69699 LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	69,699		21,294.31	-30,873,870.16
31/Ene/2024	Egresos	1,004	T-69710 EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	69,710		18,915.00	-30,892,785.16
31/Ene/2024	Egresos	1,004	T-69709 FRIMART_____MERCANCIA FTE.SODAS	69,709		36,216.80	-30,929,001.96
31/Ene/2024	Egresos	1,004	T-69645 FABRICA DE HIELO APODACA_____MERCANCIA FTE.SODAS	69,645		1,460.00	-30,930,461.96
31/Ene/2024	Egresos	1,004	T-69560 CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	69,560		4,746.29	-30,935,208.25
31/Ene/2024	Egresos	1,004	T-50124 IRMA JUDITH RENTERIA ACEVES_____MERCANCIA FTE.SODAS	50,124		15,355.60	-30,950,563.85
31/Ene/2024	Egresos	1,004	T-69702 JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	69,702		5,540.40	-30,956,104.25
31/Ene/2024	Egresos	1,004	T-69698 DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	69,698		96,406.45	-31,052,510.70
31/Ene/2024	Egresos	1,004	T-69695 BIMBO_____MERCANCIA FTE.SODAS	59,695		15,248.68	-31,067,759.38
31/Ene/2024	Egresos	1,004	T-69713 ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	69,713		157,959.43	-31,225,718.81
31/Ene/2024	Egresos	1,005	T-10285 PELUCHERIA INETNACIONAL_____MERCANCIA TIENDAS REC.	10,285		34,982.92	-31,260,701.73
31/Ene/2024	Egresos	1,005	T-10283 ALMA LUCIA MEZCUA_____MERCANCIA TIENDAS REC.	10,283		40,589.56	-31,301,291.29
31/Ene/2024	Egresos	1,005	T-10248 NTOMAZ ZEPEDA LOPEZ_____MERCANCIA TIENDAS REC.	10,248		51,054.17	-31,352,345.46
31/Ene/2024	Egresos	1,005	T-10284 RICARDO GONZALEZ MUÑOZ_____MERCANCIA TIENDAS REC.	10,284		150,104.00	-31,502,449.46
31/Ene/2024	Egresos	1,005	T-10281 PELUCHES CORY_____MERCANCIA TIENDAS REC.	10,281		443,948.24	-31,946,397.70
31/Ene/2024	Egresos	1,005	T-10246 MUNDO GLEE_____MERCANCIA TIENDAS REC.	10,246		11,600.00	-31,957,997.70
31/Ene/2024	Egresos	1,005	T-10282 JUAN ANTONIO SPINOLA MARTINEZ_____MERCANCIA TIENDAS REC.	10,282		13,775.00	-31,971,772.70
31/Ene/2024	Egresos	1,005	T-10286 ENRIQUE ORDUNA RAMIREZ_____MERCANCIA TIENDAS REC.	10,286		197,889.04	-32,169,661.74
31/Ene/2024	Egresos	1,005	T-69703 STEFANIA GONZALEZ MENDOZA_____MERCANCIA TIENDAS REC.	69,703		47,594.80	-32,217,256.54

31/Ene/2024	Egresos	1,005	T-69692 MARIA GISELA PEREZ PUGA_____MERCANCIA TIENDAS REC.	69,692	2,088.00	-32,219,344.54
31/Ene/2024	Egresos	1,005	T-69687 ROBERTO ALONSO JIMENEZ_____MERCANCIA TIENDAS REC.	69,687	15,238.90	-32,234,583.44
31/Ene/2024	Egresos	1,005	T-69720 DISEÑOS Y DECORACIONES PIXXI_____MERCANCIA TIENDAS REC.	69,720	31,981.71	-32,266,565.15
31/Ene/2024	Egresos	1,006	T-10318 ALBERCAS DYNAMIC_____BOMBA	10,318	125,280.00	-32,391,845.15
31/Ene/2024	Egresos	1,006	T-2238 CARLOS ALBERTO GARCIA MARTINEZ_____QUERELLA	2,238	46,400.00	-32,438,245.15
31/Ene/2024	Egresos	1,006	T-10300 FEDEX_____ENVIO	10,300	170.29	-32,438,415.44
31/Ene/2024	Egresos	1,006	T-69700 COMBU-EXPRESS_____COMBUSTIBLE	69,700	1,050.00	-32,439,465.44
31/Ene/2024	Egresos	1,006	T-10304 JORGE ENRIQUE GONZALEZ FLORES_____REFACCIONES	10,304	27,770.40	-32,467,235.84
31/Ene/2024	Egresos	1,006	T-69719 COMERCIALIZADORA ALIVALLE_____ALIMTO.PERSONAL	69,719	81,966.28	-32,549,202.12
31/Ene/2024	Egresos	1,006	T-69688 FARMACIAS GDL_____MEDICAMENTO	69,688	2,998.86	-32,552,200.98
31/Ene/2024	Egresos	1,006	T-69686 CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDICAMENTO	69,686	8,255.15	-32,560,456.13
31/Ene/2024	Egresos	1,007	T-10319 SANDRA RODRIGUEZ LUEVANOS_____MAT. LABOARTORIO	10,319	7,595.25	-32,568,051.38
31/Ene/2024	Egresos	1,007	T-10293 ANA LILIA CORONA DEL RIO_____PUBLICIDAD	10,293	32,703.75	-32,600,755.13
31/Ene/2024	Egresos	1,007	T-CFE_____ENERGIA ELECTRICA		11,739.00	-32,612,494.13
31/Ene/2024	Egresos	1,007	T-CFE_____ENERGIA ELECTRICA		2,434.00	-32,614,928.13
31/Ene/2024	Egresos	1,007	T-40124 DMX MEXICO_____ANT. OFICINAS	40,124	7,571,259.89	-40,186,188.02
31/Ene/2024	Egresos	1,007	T-10301 GAS LICUADO_____GAS	10,301	1,820.20	-40,188,008.22
31/Ene/2024	Egresos	1,007	T-10320 ROGELIO CEREZO BARRAGAN_____BOLETOS	10,320	18,861.60	-40,206,869.82
31/Ene/2024	Egresos	1,007	T-10317 MARIA MAGDALENA CISNEROS AMIGON_____CONEJOS	10,317	7,150.00	-40,214,019.82
31/Ene/2024	Egresos	1,007	T-10292 JAVIER NICOLAS IÑIGUEZ_____PUBLICIDAD	10,292	1,160.00	-40,215,179.82
31/Ene/2024	Egresos	1,007	T-189 CLAUDIA ELIZABETH GALLO_____HONORARIOS	189	37,620.79	-40,252,800.61
31/Ene/2024	Egresos	1,007	T-55456 CAJA AHORRO_____DTO AHORRO	55,456	197,900.00	-40,450,700.61
31/Ene/2024	Egresos	1,007	T-55458 CAJA AHORRO_____DTO AHORRO	55,458	9,250.00	-40,459,950.61
31/Ene/2024	Egresos	1,007	T-55457 CAJA AHORRO_____DTO PRESTAMO	55,457	45,546.00	-40,505,496.61
31/Ene/2024	Egresos	1,034	T- BANCO BASE_____DOLARES		6,230.45	-40,511,727.06
31/Ene/2024	Egresos	1,034	T-10449 G CARRERO CONSTRUCCIONES_____CLINICA	10,449	3,799,797.69	-44,311,524.75
31/Ene/2024	Egresos	1,013	T-10349 INSUMOS Y SOLUCIONES INDUSTRIALES_____SAL	10,349	17,168.00	-44,328,692.75
31/Ene/2024	Egresos	1,013	T-10325 ALEJANDRO JULIEN MEDINA_____LOGO	10,325	16,240.00	-44,344,932.75
31/Ene/2024	Egresos	1,013	T-991 CONCERTANDO MEXICO_____DONATIVO	991	36,000.00	-44,380,932.75
31/Ene/2024	Egresos	1,013	T-10353 ISRAEL ARMANDO CANTOR DE ALBA_____PROYECTO CLINICA	10,353	114,750.00	-44,495,682.75

31/Ene/2024	Egresos	1,013 T-BONN PASS_____DTO. CALZADO		549.95	-44,496,232.70
31/Ene/2024	Egresos	1,013 T-METLIFE MEXICO_____DTO.SEGUROS		3,366.73	-44,499,599.43
31/Ene/2024	Egresos	1,013 T-SOCORRO OLMOS ASCENCIO_____DTO. OPTICA		11,759.61	-44,511,359.04
31/Ene/2024	Egresos	1,013 T-EDENRED_____VALES		349,670.81	-44,861,029.85
31/Ene/2024	Egresos	1,013 T-10345 BRAZALETES MEXICO_____BRAZALETS	10,345	227,360.00	-45,088,389.85
31/Ene/2024	Egresos	1,013 T-10339 LEONARDO TRINIDAD CENTURION GODOY_____LAMPARAS	10,339	23,745.20	-45,112,135.05
31/Ene/2024	Egresos	1,013 T-69754 COMERCIALIZADORA ALIVALLE_____ALIMTO. EMPLEADOS	69,754	112,660.33	-45,224,795.38
31/Ene/2024	Egresos	1,013 T-10338 ALONSO DE LA PAZ PEÑA_____DECORACION AQ	10,338	57,560.00	-45,282,355.38
31/Ene/2024	Egresos	1,013 T-10328 DIEGO HUMBERTO RODRIGUEZ MEDINA_____CAMILLA	10,328	14,500.00	-45,296,855.38
31/Ene/2024	Egresos	1,013 T-10321 CESAR LAGUNAS MERCADO_____FINQ. CAMARAS	10,321	49,240.94	-45,346,096.32
31/Ene/2024	Egresos	1,014 T- BBASE_____DOLARES		61,889.94	-45,407,986.26
31/Ene/2024	Egresos	1,014 T-10355 ORLANDO GONZALEZ BECERRA_____HERRERIA	10,355	588,919.56	-45,996,905.82
31/Ene/2024	Egresos	50 CH-24572 MARIA ISABEL CONTRERAS VELAZQUEZ_____FINQ		1,728.08	-45,998,633.90
31/Ene/2024	Egresos	41 CH-24563 ALEJANDRA PAOLA MENDOZA TORRES_____FINQ		3,585.82	-46,002,219.72
31/Ene/2024	Egresos	42 CH-24564 CELESTE VIRIDIANA CARDENAS ANDRADE_____FINIQ		4,538.00	-46,006,757.72
31/Ene/2024	Egresos	43 CH-24565 ANA AURORA CASILLAS FLORES_____FINQ		4,720.73	-46,011,478.45
31/Ene/2024	Egresos	48 CH-24570 SILVIA JENNIFER GARCIA MARTNEZ_____FINIQ		3,935.13	-46,015,413.58
31/Ene/2024	Egresos	51 CH-24573 NAYELI AYALA JIMENEZ_____FINQ		8,190.10	-46,023,603.68
31/Ene/2024	Egresos	49 CH-24571 VANESA LIZETTE ESTARDA HURTADO_____FINQ		6,185.66	-46,029,789.34
31/Ene/2024	Egresos	47 CH-24569 MARIA THALIA OSORNIO COVARRUBIAS_____FINQ		3,350.31	-46,033,139.65
31/Ene/2024	Egresos	53 CH-24575 SARILI CAROL RICO AMEZCUA_____FINQ		7,662.57	-46,040,802.22
31/Ene/2024	Egresos	54 CH-24576 BRENDA ESTELA YADIRA RIVAS TAPIA_____FINQ		10,573.07	-46,051,375.29
31/Ene/2024	Egresos	55 CH-24577 LAURA BEATRIZ VELAZQUEZ ESTRADA_____FINQ		9,720.59	-46,061,095.88
31/Ene/2024	Egresos	37 CH-24559 FRANCISCO GABRIEL SALDAÑA BARBA_____FINQ		697.45	-46,061,793.33
31/Ene/2024	Egresos	60 CH-24582 FABIOLA AGUIRRE ALVAREZ_____FINQ		7,466.50	-46,069,259.83
31/Ene/2024	Egresos	63 CH-24585 KEVIN CRUZ ALEJANDRE_____FINQ		4,780.87	-46,074,040.70
31/Ene/2024	Egresos	65 CH-24587 JACOBO DE JESUS PILOÑA RAMIREZ_____FINQ		5,519.13	-46,079,559.83
31/Ene/2024	Egresos	67 CH-24589 JESUS OSWALDO GALVEZ LUNA_____FINQ		3,437.52	-46,082,997.35
31/Ene/2024	Egresos	70 CH-24592 JESUS FERNANDO GALLARDO GALVAN_____FINQ		3,415.87	-46,086,413.22
31/Ene/2024	Egresos	71 CH-24593 PAULINA FLORES ZAMORA_____FINQ		3,866.15	-46,090,279.37

31/Ene/2024	Egresos	73 CH-24595 BRIAN FERNANDO ESPINOZA LUNA_____FINQ		17,343.91	-46,107,623.28
31/Ene/2024	Egresos	40 CH-24562 ERNESTO ALEXANDER MARTINEZ ESCOBAR_____FINQ		1,151.94	-46,108,775.22
31/Ene/2024	Egresos	74 CH-24596 MIREYA NOHEMI CASTRO BAUTISTA_____FINQ		4,537.96	-46,113,313.18
31/Ene/2024	Egresos	75 CH-24597 MIGUEL HERNANDEZ CAMACHO ROSAS_____FINQ		5,059.63	-46,118,372.81
31/Ene/2024	Egresos	57 CH-24579 OMEGA VELASCO GOMEZ_____FINQ		7,655.55	-46,126,028.36
31/Ene/2024	Egresos	72 CH-24594 JESUS ENRIQUE HERNANDEZ TAZAR_____FINIQ		19,882.33	-46,145,910.69
31/Ene/2024	Egresos	64 CH-24586 JOSE GUADALUPE PEREZ CHAVEZ_____FINIQ		5,617.57	-46,151,528.26
31/Ene/2024	Egresos	58 CH-24580 NANCY YANETH LOPEZ SALAS_____FINIQ		10,479.90	-46,162,008.16
31/Ene/2024	Egresos	66 CH-24588 ALBERTO ANTONIO GOMEZ SANTOS_____FINIQ		4,208.30	-46,166,216.46
31/Ene/2024	Egresos	56 CH-24578 JOAQUIN SAUL ESPARZA GONZALEZ_____FINQ		2,725.28	-46,168,941.74
31/Ene/2024	Egresos	44 CH-24566 MARIO ALBERTO GUTIERREZ GALLARDO_____FINQ		11,690.76	-46,180,632.50
31/Ene/2024	Egresos	45 CH-24567 STEPHANIE ANDREA MARTINEZ HERNANDEZ_____FINIQ		2,699.61	-46,183,332.11
31/Ene/2024	Egresos	46 CH-24568 ADANARY KETZEL REAL REGALADO_____FINQ		3,658.34	-46,186,990.45
31/Ene/2024	Egresos	76 CH-24598 CANDIDA MARTINEZ RAMIREZ_____POPOTILLO		24,000.00	-46,210,990.45
31/Ene/2024	Egresos	1,035 T-9683 SERVICIO POSTAL MEXICANO_____RENOVACION	9,683	1,160.00	-46,212,150.45
31/Ene/2024	Egresos	1,035 T-9684 SERVICIO POSTAL MEXICANO_____CORREOS	9,684	75,949.38	-46,288,099.83
31/Ene/2024	Egresos	1,035 T-10438 DISTRIBUIDORA DE MATERIALES ELECTRICOS GDL_____MATERIAL	10,438	164,290.41	-46,452,390.24
31/Ene/2024	Diario	3 TRANSF. NOMINA 2DA. QNA_____PAGO NÓMINA PERSONAL BASE		721,622.03	-47,174,012.27
31/Ene/2024	Diario	4 TRANSF. NOMINA 2da. QNA_____PAGO NÓMINA PERSONAL APOYO		1,321,305.30	-48,495,317.57
31/Ene/2024	Diario	29 DEP. ENTRE CTAS.		407,000.00	-48,088,317.57
31/Ene/2024	Diario	29 DEP. ENTRE CTAS.		200,000.00	-47,888,317.57
31/Ene/2024	Diario	29 DEP. ENTRE CTAS.		190,000.00	-47,698,317.57
31/Ene/2024	Diario	29 DEP. ENTRE CTAS.		1,160,000.00	-46,538,317.57
31/Ene/2024	Diario	29 DEP. ENTRE CTAS.		390,000.00	-46,148,317.57
31/Ene/2024	Diario	29 DEP. ENTRE CTAS.		9,800,000.00	-36,348,317.57
31/Ene/2024	Diario	29 DEP. ENTRE CTAS.		300,000.00	-36,048,317.57
31/Ene/2024	Diario	29 DEP. ENTRE CTAS.		50,000.00	-35,998,317.57
31/Ene/2024	Diario	29 DEP. ENTRE CTAS.		100,000.00	-35,898,317.57
31/Ene/2024	Diario	29 DEP. ENTRE CTAS.		250,000.00	-35,648,317.57
31/Ene/2024	Diario	29 DEP. ENTRE CTAS.		6,850,000.00	-28,798,317.57

31/Ene/2024	Diario	29 DEP. ENTRE CTAS.	140,000.00		-28,658,317.57
31/Ene/2024	Diario	29 DEP. ENTRE CTAS.	280,000.00		-28,378,317.57
31/Ene/2024	Diario	29 DEP. ENTRE CTAS.	6,500,000.00		-21,878,317.57
31/Ene/2024	Diario	29 DEP. ENTRE CTAS.	147,000.00		-21,731,317.57
31/Ene/2024	Diario	29 DEP. ENTRE CTAS.	5,650,000.00		-16,081,317.57
31/Ene/2024	Diario	29 DEP. ENTRE CTAS.	167,000.00		-15,914,317.57
31/Ene/2024	Diario	29 DEP. ENTRE CTAS.	6,570,000.00		-9,344,317.57
31/Ene/2024	Diario	29 DEP. ENTRE CTAS.	170,000.00		-9,174,317.57
31/Ene/2024	Diario	29 DEP. ENTRE CTAS.	2,390,000.00		-6,784,317.57
31/Ene/2024	Diario	29 DEP. ENTRE CTAS.	200,000.00		-6,584,317.57
31/Ene/2024	Diario	29 DEP. ENTRE CTAS.	50,000.00		-6,534,317.57
31/Ene/2024	Diario	29 DEP. ENTRE CTAS.	75,000.00		-6,459,317.57
31/Ene/2024	Diario	29 DEP. ENTRE CTAS.	2,390,000.00		-4,069,317.57
31/Ene/2024	Diario	29 DEP. ENTRE CTAS.	5,550,000.00		1,480,682.43
31/Ene/2024	Diario	29 TRASP. CTA SANTANDER		20,000.00	1,460,682.43
31/Ene/2024	Diario	29 TRASP. CTA SANTANDER		30,000.00	1,430,682.43
31/Ene/2024	Diario	29 TRASP. CTA SANTANDER		51,600.00	1,379,082.43
31/Ene/2024	Diario	29 TRASP. CTA SANTANDER		20,000.00	1,359,082.43
31/Ene/2024	Diario	29 TRASP. CTAS PROPIAS		500,000.00	859,082.43
31/Ene/2024	Diario	29 TRASP. CTA BANAMEX		5,000.00	854,082.43
31/Ene/2024	Diario	28 TRASP. MORRALLA F.S.		59,000.00	795,082.43
31/Ene/2024	Diario	28 TRASP. MORRALLA F.S.		72,500.00	722,582.43
31/Ene/2024	Diario	28 TRASP. MORRALLA F.S.		86,000.00	636,582.43
31/Ene/2024	Diario	28 TRASP. MORRALLA T.R.		54,000.00	582,582.43
31/Ene/2024	Diario	28 TRASP. MORRALLA T.R.		40,500.00	542,082.43
31/Ene/2024	Diario	28 TRASP. MORRALLA T.R.		40,500.00	501,582.43
31/Ene/2024	Diario	28 TRASP. MORRALLA TAQ.		294,000.00	207,582.43
31/Ene/2024	Diario	28 TRASP. MORRALLA TAQ.		105,000.00	102,582.43
31/Ene/2024	Diario	28 TRASP. MORRALLA TAQ.		260,000.00	-157,417.57
			Total:	49,976,000.00	50,129,514.34
					-157,417.57

Total: 49,976,000.00 50,129,514.34 -157,417.57