

Movimientos, Auxiliares del Catálogo

Fecha: 06/Mar/2024

del 01/Feb/2024 al 29/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 :	-157,417.57
14/Feb/2024	Egresos	1	CH-24599 JESSICA YAMILETTE GUZMAN BALTAZAR_____NOMINA			1,166.60	-158,584.17
14/Feb/2024	Egresos	2	CH-24600 BENJAMIN AVILA CAMACHO_____NOMINA			1,902.68	-160,486.85
14/Feb/2024	Egresos	3	CH-24601 SANDRA PATRICIA ALBA SANCHEZ_____CONVIVIO			8,000.00	-168,486.85
14/Feb/2024	Egresos	4	CH-24602 CANDIDA MARTINEZ RAMIREZ_____POPOTILLO			18,000.00	-186,486.85
14/Feb/2024	Egresos	5	CH-24603 CANCELADO			0.00	-186,486.85
14/Feb/2024	Egresos	6	CH-24604 JULIO CESAR LAMAS VILLALOBOS_____CUOTAS SINDICALES			11,380.72	-197,867.57
14/Feb/2024	Egresos	7	CH-24605 FARINA JAZMIN GALLEGOS VARGAS_____PENSION			2,426.26	-200,293.83
14/Feb/2024	Egresos	8	CH-24606 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PENSION			2,017.53	-202,311.36
14/Feb/2024	Egresos	9	CH-24607 ERIKA DE LA MORA MORA_____PENSION			800.00	-203,111.36
14/Feb/2024	Egresos	10	CH-24608 LUZ ADRIANA GIL GOMEZ_____PENSION			2,017.53	-205,128.89
14/Feb/2024	Egresos	11	CH-24609 BERTHA ALICIA PRECIADO MARES_____PENSION			1,289.75	-206,418.64
14/Feb/2024	Egresos	12	CH-24610 JOSE SANCHEZ MAGAÑA_____NOMINA			2,420.76	-208,839.40
14/Feb/2024	Egresos	13	CH-24611 DALIA ALEJANDRA ENRIQUEZ LOZANO_____FINIQUITO			3,925.14	-212,764.54
14/Feb/2024	Egresos	14	CH-24612 NANCY LORENA MANZO CAMPOS_____FINIQUITO			20,345.32	-233,109.86
14/Feb/2024	Egresos	15	CH-24613 CANCELADO			0.00	-233,109.86
14/Feb/2024	Egresos	16	CH-24614 HASSEL MONTSERRAT PINEDA LOERA_____FINIQUITO			3,811.09	-236,920.95
14/Feb/2024	Egresos	17	CH-24615 MIGUEL ANGEL RAMIREZ ALAMILLO_____FINIQUITO			7,735.90	-244,656.85
14/Feb/2024	Egresos	18	CH-24616 MARISOL RUIZ GARCIA_____FINIQUITO			10,383.02	-255,039.87
14/Feb/2024	Egresos	19	CH-24617 ERIK ERNESTO MENDOZA MONROY_____NOMINA			3,209.82	-258,249.69
14/Feb/2024	Egresos	20	CH-24618 HECTOR EDUARDO ORTA VARGAS_____NOMINA			3,333.15	-261,582.84
14/Feb/2024	Egresos	21	CH-24619 MARIA THALIA OSORNIO COVARRUBIAS_____NOMINA			670.84	-262,253.68
14/Feb/2024	Egresos	22	CH-24620 GABRIELA MELENDREZ TORRES_____FONDO REVOLVENTE			3,447.91	-265,701.59
14/Feb/2024	Egresos	23	CH-24621 JOSE RAUL MIRAMONTES ARTEAGA_____FINIQUITO			198,747.49	-464,449.08
14/Feb/2024	Egresos	24	CH-24622 MONICA LIBIER LORETO ZEPEDA_____FINIQUITO			6,651.05	-471,100.13
15/Feb/2024	Diario	1	TRANSF. NOMINA 1ERA. QNA_____NOMINA PERSONAL DE APOYO			777,595.62	-1,248,695.75

15/Feb/2024	Diario	2 TRANSF. NOMINA 1ERA. QNA_____NOMINA PERSONAL DE BASE		2,380,290.87	-3,628,986.62
28/Feb/2024	Egresos	25 CH-24623 JULIO CESAR LAMAS VILLALOBOS_____GASTOS ADMIN		2,500.00	-3,631,486.62
28/Feb/2024	Egresos	26 CH-24624 CARLOS GOMEZ MEDINA_____NOMINA		12,543.34	-3,644,029.96
28/Feb/2024	Egresos	27 CH-24625 FARINA JAZMIN GALLEGOS VARGAS_____PENSION		2,510.62	-3,646,540.58
28/Feb/2024	Egresos	28 CH-24626 JOSE SANCHEZ MAGAÑA_____NOMINA		4,629.90	-3,651,170.48
28/Feb/2024	Egresos	29 CH-24627 BERTHA ALICIA PRECIADO MARES_____PENSION		1,694.86	-3,652,865.34
28/Feb/2024	Egresos	30 CH-24628 LUZ ADRIANA GIL GOMEZ_____PENSION		2,631.97	-3,655,497.31
28/Feb/2024	Egresos	31 CH-24629 ERIKA DE LA MORA MORA_____PENSION		800.00	-3,656,297.31
28/Feb/2024	Egresos	32 CH-24630 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PENSION		2,631.97	-3,658,929.28
28/Feb/2024	Egresos	33 CH-24631 JULIO CESRA LAMAS VILLALOBOS_____CUOTAS SINDICALES		11,380.72	-3,670,310.00
28/Feb/2024	Egresos	34 CH-24632 J.ISIDRO RAMIREZ_____DTO. ABA SEGUROS		6,538.61	-3,676,848.61
28/Feb/2024	Egresos	35 CH-24633 ELIZABETH MONSERRAT HERNANDEZ_____FINIQUITO		13,982.23	-3,690,830.84
28/Feb/2024	Egresos	36 CH-24634 ZULEICA MIROSLAVA BRISEÑO JARA_____FINIQUITO		3,722.37	-3,694,553.21
28/Feb/2024	Egresos	37 CH-24635 JOSE MIGUEL RODRIGUEZ VALENCIA_____FINIQUITO		5,987.14	-3,700,540.35
28/Feb/2024	Egresos	38 CH-24636 ISELA GUADALUPE MARTINEZ LOZANO_____FINIQUITO		10,899.52	-3,711,439.87
28/Feb/2024	Egresos	39 CH-24637 ANA MARIA PELIAT PEREZ_____FINIQUITO		14,760.68	-3,726,200.55
28/Feb/2024	Egresos	40 CH-24638 ROSARIO OCHOA PICHON_____FINIQUITO		12,106.02	-3,738,306.57
28/Feb/2024	Egresos	41 CH-24639 EUNICE FRASCO CASTRO_____FINIQUITO		12,461.58	-3,750,768.15
28/Feb/2024	Egresos	42 CH-24640 MISAEL ZEPEDA FUENTES_____FINIQUITO		7,063.79	-3,757,831.94
28/Feb/2024	Egresos	43 CH-24641 LUNA MONSERRAT GARCIA RODRIGUEZ_____FINIQUITO		5,849.19	-3,763,681.13
28/Feb/2024	Egresos	44 CH-24642 GERARDO CASTILLO NUÑEZ_____FINIQUITO		9,609.20	-3,773,290.33
28/Feb/2024	Egresos	45 CH-24643 NANCY YANETH SANCHEZ NUÑO_____FINIQUITO		15,532.16	-3,788,822.49
28/Feb/2024	Egresos	46 CH-24644 CHRISTIAN ARMANDO DELAGDO BECERRA_____FINIQUITO		6,348.87	-3,795,171.36
28/Feb/2024	Egresos	47 CH-24645 SERGIO ABRAHAM RAMIREZ CERVANTES_____FINIQUITO		13,708.65	-3,808,880.01
28/Feb/2024	Egresos	48 CH-24646 KARLA JANETTE NUÑE RUIZ_____FINIQUITO		3,105.97	-3,811,985.98
28/Feb/2024	Egresos	49 CH-24647 MARIA ELENA CASILLAS GARCIA_____FINIQUITO		15,718.42	-3,827,704.40
28/Feb/2024	Egresos	50 CH-24648 EDUARDO MICHEL MEDELLIN ZEPEDA_____FINIQUITO		11,333.75	-3,839,038.15
28/Feb/2024	Egresos	51 CH-24649 ERIK ERNESTO MENDOZA MONROY_____FINIQUITO		5,028.07	-3,844,066.22
28/Feb/2024	Egresos	52 CH-24650 ARACELI ESTEFANIA DURAN OLMEDO_____FINIQUITO		2,279.88	-3,846,346.10
28/Feb/2024	Egresos	53 CH-246551 GABRIELA MELENDREZ TORRES_____FONDO REVOLVENTE		4,190.00	-3,850,536.10
28/Feb/2024	Egresos	1,051 T-BBASE_____EUROS		137,179.44	-3,987,715.54
28/Feb/2024	Egresos	1,051 T-10489 EDGARDO HERNANDEZ DIAZ_____HONORARIOS	10,489	24,570.10	-4,012,285.64
29/Feb/2024	Egresos	1,001 T-9313011 BANSI_____PAGO PENSIONES	9,313,011	1,214,362.82	-5,226,648.46
29/Feb/2024	Egresos	1,001 T-1 BANAMEX SEDAR_____PAGO SEDAR		44,523.12	-5,271,171.58
29/Feb/2024	Egresos	1,002 T-69888 FRAVA AUTOPARTES_____MATERIAL STOCK	69,888	2,639.00	-5,273,810.58

29/Feb/2024	Egresos	1,002	T-69881 ELECTRO INDUSTRIA OLIDE_____MATERIAL STOCK	69,881	2,412.80	-5,276,223.38
29/Feb/2024	Egresos	1,002	T-69878 NYDIA YROZAHEMA FRANCO_____MATERIAL STOCK	69,878	80,635.00	-5,356,858.38
29/Feb/2024	Egresos	1,002	T-69868 VICENTE GUTIERREZ MEZA_____MATERIAL STOCK	69,868	2,192.47	-5,359,050.85
29/Feb/2024	Egresos	1,002	T-69886 PAPEL ORO_____MATERIAL STOCK	69,886	9,744.00	-5,368,794.85
29/Feb/2024	Egresos	1,002	T-69883 GABRIELA BRIZUELA GANDARA_____MATERIAL STOCK	69,883	13,781.32	-5,382,576.17
29/Feb/2024	Egresos	1,002	T-1975 MUNDO FONTANERO DEL PERIFERICO_____MATERIAL STOCK	1,975	15,759.87	-5,398,336.04
29/Feb/2024	Egresos	1,002	T-69874 QUIMICOS CERTIFICADOS EN MANTTO_____MATERIAL STOCK	69,874	10,871.95	-5,409,207.99
29/Feb/2024	Egresos	1,002	T-69875 YESSICA SELENE LEON PULIDO_____MATERIAL STOCK	69,875	8,510.63	-5,417,718.62
29/Feb/2024	Egresos	1,003	T-69859 BEBIDAS PURIFICADAS_____BEBIDAS P/VENTA	69,859	70,506.37	-5,488,224.99
29/Feb/2024	Egresos	1,004	T-10296 OAR ROGELIO CAMPOSLLERA PEREZ_____MERCANCIA FTE.SODAS	10,296	29,625.00	-5,517,849.99
29/Feb/2024	Egresos	1,004	T-69848 JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	69,848	3,324.24	-5,521,174.23
29/Feb/2024	Egresos	1,004	T-5829 IRMA JUDITH RENTERIA ACEVES_____MERCANCIA FTE.SODAS	5,829	5,569.20	-5,526,743.43
29/Feb/2024	Egresos	1,004	T-69849 GALGO ALIMENTOS_____MERCANCIA FTE.SODAS	69,849	1,920.00	-5,528,663.43
29/Feb/2024	Egresos	1,004	T-69852 DERIVADOS LACTEOS EL SABINO_____MERCANCIA FTE.SODAS	69,852	2,724.00	-5,531,387.43
29/Feb/2024	Egresos	1,004	T-69853 TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	69,853	10,880.00	-5,542,267.43
29/Feb/2024	Egresos	1,004	T-69854 LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	69,854	2,957.47	-5,545,224.90
29/Feb/2024	Egresos	1,004	T-69856 MARIA EUGENIA VEGA SALZAR_____MERCANCIA FTE.SODAS	69,856	3,531.90	-5,548,756.80
29/Feb/2024	Egresos	1,004	T-69858 FABRICA DE HIELO APODACA_____MERCANCIA FTE.SODAS	69,858	1,620.00	-5,550,376.80
29/Feb/2024	Egresos	1,004	T-69857 ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	69,857	7,140.00	-5,557,516.80
29/Feb/2024	Egresos	1,004	T-69861 ABARROTOS RAUL_____MERCANCIA FTE.SODAS	69,861	48,212.07	-5,605,728.87
29/Feb/2024	Egresos	1,004	T-69847 CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	69,847	12,198.61	-5,617,927.48
29/Feb/2024	Egresos	1,004	T-69846 DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	69,846	3,233.85	-5,621,161.33
29/Feb/2024	Egresos	1,004	T-69855 JUAN ALBERTO OLMOS GOMEZ_____MERCANCIA FTE.SODAS	69,855	4,905.00	-5,626,066.33
29/Feb/2024	Egresos	1,004	T-69871 EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	69,871	2,841.00	-5,628,907.33
29/Feb/2024	Egresos	1,004	T-69877 REY BOTANERO_____MERCANCIA FTE.SODAS	69,877	7,770.01	-5,636,677.34
29/Feb/2024	Egresos	1,004	T-69850 BIMBO_____MERCANCIA FTE.SODAS	69,850	4,226.40	-5,640,903.74
29/Feb/2024	Egresos	1,005	T-10359 JAVIER ANTONIO HERNANDEZ MALDONADO_____MERCANCIA TIENDAS REC	10,359	17,027.42	-5,657,931.16
29/Feb/2024	Egresos	1,005	T-69876 JOSE ROSARIO ALGANDAR ALVARADO_____MERCANCIA TIENDAS REC	69,876	2,932.87	-5,660,864.03
29/Feb/2024	Egresos	1,005	T-69885 CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDICAMENTO	69,885	11,624.37	-5,672,488.40
29/Feb/2024	Egresos	1,005	T-69835 DIFARVET_____MEDICAMENTO	69,835	27,022.15	-5,699,510.55
29/Feb/2024	Egresos	1,006	T-CFE_____ENERGIA ELECTRICA		2,877.00	-5,702,387.55
29/Feb/2024	Egresos	1,006	T-CFE_____ENERGIA ELECTRICA		12,715.00	-5,715,102.55
29/Feb/2024	Egresos	1,006	T-69864 ELSA GRISELDA BARRAGAN MAGAÑA_____VIRUTA	69,864	2,366.40	-5,717,468.95
29/Feb/2024	Egresos	1,006	T-69872 FRANCISCO JAVIER CRUZ CRUZ_____FUMIGACIONES	69,872	2,668.00	-5,720,136.95
29/Feb/2024	Egresos	1,006	T-69884 TOPACD SOLUTIONS_____RENTA EQ.COPIADO	69,884	6,054.31	-5,726,191.26

29/Feb/2024	Egresos	1,006	T-69865	MAGUS_____REFACCIONES	69,865	3,765.50	-5,729,956.76
29/Feb/2024	Egresos	1,006	T-69863	ECOTECNIA AMBIENTAL_____RECOLECCION RESIDUOS	69,863	1,009.20	-5,730,965.96
29/Feb/2024	Egresos	1,006	T-10459	CLAUDIA ELIZABETH GALLO SANCHEZ_____HONORARIOS	10,459	37,620.79	-5,768,586.75
29/Feb/2024	Egresos	1,006	T-10461	AQUA SIR_____GAS CLORO	10,461	3,155.20	-5,771,741.95
29/Feb/2024	Egresos	1,006	T-10451	GAS LICUADO_____GAS	10,451	2,217.20	-5,773,959.15
29/Feb/2024	Egresos	1,006	T-10463	ROLANDO IVAN MORALES GONZALEZ_____HONORARIOS	10,463	5,530.00	-5,779,489.15
29/Feb/2024	Egresos	1,006	T-10453	MSB LEON_____REFACCIONES	10,453	10,521.20	-5,790,010.35
29/Feb/2024	Egresos	1,006	T-10457	GRUPO IMPOTRADE_____REACTIVOS	10,457	5,569.97	-5,795,580.32
29/Feb/2024	Egresos	1,006	T-10462	ALEJANDRO OCHOA VILLASEÑOR	10,462	21,460.00	-5,817,040.32
29/Feb/2024	Egresos	1,007	T-69889	COMERCIALIZADORA ALIVALLE_____ALIMTO. EMPLEADOS	69,889	84,322.03	-5,901,362.35
29/Feb/2024	Egresos	1,007	T-69880	JOSE ABEL PACAS NAVARRO_____MANTTO REMOLQUE	69,880	6,206.00	-5,907,568.35
29/Feb/2024	Egresos	1,007	T-10455	JUAN PABLO CONTRERAS GOMEZ_____COMPUTADO9RA	10,455	21,357.92	-5,928,926.27
29/Feb/2024	Egresos	1,007	T-10452	EVELIA MARGARITA GUTIERREZ PEREZ_____PLAYERAS	10,452	31,427.88	-5,960,354.15
29/Feb/2024	Egresos	1,007	T-10454	JOSE DE JESUS DIAZ GODOY_____REP CAMION	10,454	7,599.01	-5,967,953.16
29/Feb/2024	Egresos	1,007	T-10460	GLORIA GONZALEZ MARTIN_____MAT. ACUARIO	10,460	4,408.00	-5,972,361.16
29/Feb/2024	Egresos	1,007	T-10409	GDM PUBLICIDAD IMPRESA_____BOLETOS	10,409	84,100.00	-6,056,461.16
29/Feb/2024	Egresos	1,007	T-69867	ARMSTRONG ARMORED_____REC. VALORES	69,867	125,355.86	-6,181,817.02
29/Feb/2024	Egresos	1,007	T-69870	COMBU-EXPRESS_____COMBUSTIBLES	69,870	42,025.16	-6,223,842.18
29/Feb/2024	Egresos	1,007	T-69862	INVETT_____MATERIAL ACUARIO	69,862	23,388.95	-6,247,231.13
29/Feb/2024	Egresos	1,007	T-69882	ANTONIO MAGAÑA GARCIA_____ALIMTO. ANIMALES	69,882	129,324.41	-6,376,555.54
29/Feb/2024	Egresos	1,007	T-69873	ZAPOPAN GAS_____GAS	69,873	11,251.38	-6,387,806.92
29/Feb/2024	Egresos	1,008	T-4	BBASE_____DOLARES	4	43,085.67	-6,430,892.59
29/Feb/2024	Egresos	1,008	T-4	BBASE_____EUROS	4	132,103.91	-6,562,996.50
29/Feb/2024	Egresos	1,008	T-4	BBASE_____EUROS	4	42.53	-6,563,039.03
29/Feb/2024	Egresos	1,008	T-4	BBASE_____EUROS	4	42.53	-6,563,081.56
29/Feb/2024	Egresos	1,009	T-69920	INDUSTRIAL BERSA_____MATERIAL STOCK	69,920	17,156.40	-6,580,237.96
29/Feb/2024	Egresos	1,009	T-69915	ELECTRO INDUSTRIA OLIDE_____MATERIAL STOCK	69,915	719.51	-6,580,957.47
29/Feb/2024	Egresos	1,009	T-69914	JOSE MANUEL MORENO TALAMANTES_____MATERIAL STOCK	69,914	30,670.40	-6,611,627.87
29/Feb/2024	Egresos	1,009	T-69912	JOSE SAMUEL GONZALEZ MARQUEZ_____MATERIAL STOCK	69,912	20,629.16	-6,632,257.03
29/Feb/2024	Egresos	1,009	T-69909	FRAVA AUTOPARTES_____MATERIAL STOCK	69,909	57,349.24	-6,689,606.27
29/Feb/2024	Egresos	1,009	T-69932	GRACIELA VIZCAINO SOTO_____MATERIAL STOCK	69,932	13,891.00	-6,703,497.27
29/Feb/2024	Egresos	1,009	T-69911	RAMON ALVARES OSEGUERA_____MATERIAL STOCK	69,911	134,503.43	-6,838,000.70
29/Feb/2024	Egresos	1,009	T-69928	GABRIELA BRIZUELA GANDARA_____MATERIAL STOCK	69,928	10,111.02	-6,848,111.72
29/Feb/2024	Egresos	1,009	T-69923	NYDIA YROZACHEMA FRANCO_____MATERIAL STOCK	69,923	73,655.00	-6,921,766.72
29/Feb/2024	Egresos	1,009	T-69926	JOSE MANUEL RAMIREZ MARTINEZ_____MATERIAL STOCK	69,926	4,663.20	-6,926,429.92

29/Feb/2024	Egresos	1,009	T-69925 EQUIPOS Y SISTEMAS HIDAULICOS_____MATERIAL STOCK	69,925	18,015.98	-6,944,445.90
29/Feb/2024	Egresos	1,009	T-69913 VICENTE GUTIERREZ MEZA_____MATERIAL STOCK	69,913	2,345.98	-6,946,791.88
29/Feb/2024	Egresos	1,009	T-69899 ROBERTO ALOSO JIMENEZ_____MATERIAL STOCK	69,899	1,682.00	-6,948,473.88
29/Feb/2024	Egresos	1,010	T-69900 JORGE MORA AZQUEZ_____MERCANCIA FTE.SODAS	69,900	6,648.48	-6,955,122.36
29/Feb/2024	Egresos	1,010	T-69924 REY BOTANERO_____MERCANCIA FTE.SODAS	69,924	17,580.02	-6,972,702.38
29/Feb/2024	Egresos	1,010	T-69901 ABARROTOS RAUL_____MERCANCIA FTE.SODAS	69,901	30,995.99	-7,003,698.37
29/Feb/2024	Egresos	1,010	T-69921 FABRICA DE HIELO APODACA_____MERCANCIA FTE.SODAS	69,921	1,090.00	-7,004,788.37
29/Feb/2024	Egresos	1,010	T-69918 EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	69,918	9,075.00	-7,013,863.37
29/Feb/2024	Egresos	1,010	T-69905 CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	69,905	8,995.16	-7,022,858.53
29/Feb/2024	Egresos	1,010	T-69904 LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	69,904	9,120.10	-7,031,978.63
29/Feb/2024	Egresos	1,010	T-69903 GALGO ALIMENTOS_____MERCANCIA FTE.SODAS	69,903	1,920.00	-7,033,898.63
29/Feb/2024	Egresos	1,010	T-69896 DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	69,896	14,370.83	-7,048,269.46
29/Feb/2024	Egresos	1,010	T-69895 MARIA EUGENIA VEGA SALAZ_____MERCANCIA FTE.SODAS	69,895	4,167.52	-7,052,436.98
29/Feb/2024	Egresos	1,010	T-69894 TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	69,894	23,750.00	-7,076,186.98
29/Feb/2024	Egresos	1,010	T-69891 ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	69,891	16,660.00	-7,092,846.98
29/Feb/2024	Egresos	1,010	T-69917 ALIMENTOS BOLONIA_____MERCANCIA FTE.SODAS	69,917	137,234.99	-7,230,081.97
29/Feb/2024	Egresos	1,010	T-69906 IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	69,906	38,220.00	-7,268,301.97
29/Feb/2024	Egresos	1,010	T-69898 BIMBO_____MERCANCIA FTE.SODAS	69,898	12,329.76	-7,280,631.73
29/Feb/2024	Egresos	1,010	T-69931 ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	69,931	138,451.32	-7,419,083.05
29/Feb/2024	Egresos	1,011	T-69892 BEBIDAS PURIFICADAS_____BEBIDAS	69,892	65,027.37	-7,484,110.42
29/Feb/2024	Egresos	1,012	T-69922 DIFARVET_____MEDICAMENTO	69,922	37,013.55	-7,521,123.97
29/Feb/2024	Egresos	1,012	T-69890 FARMACIAS GDL_____MEDICAMENTO	69,890	28,509.75	-7,549,633.72
29/Feb/2024	Egresos	1,012	T-10360 PINTARRON ALFRA_____MERCANCIA TIENDAS REC	10,360	438.48	-7,550,072.20
29/Feb/2024	Egresos	1,012	T-10361 JAVIER ANTONIO HERN_____MERCANCIA TIENDAS REC	10,361	24,940.00	-7,575,012.20
29/Feb/2024	Egresos	1,013	T-10484 COSMOS SUPERVICIONES_____OBRAS	10,484	147,320.00	-7,722,332.20
29/Feb/2024	Egresos	1,013	T-10497 IMPERMEABILIZANTES SANCHEZ_____OBRAS	10,497	30,251.64	-7,752,583.84
29/Feb/2024	Egresos	1,013	T-10503 ISRAEL ARMANDO CANTOR DE ALBA_____OBRAS	10,503	116,000.00	-7,868,583.84
29/Feb/2024	Egresos	1,013	T-10509 CHASSE EDIFICION INTEGRAL_____OBRAS	10,509	315,843.69	-8,184,427.53
29/Feb/2024	Egresos	1,014	T-10505 MARIA PAULA UADALUPE PLACNCIA MEZ_____MATERIAL STOCK	10,505	16,756.00	-8,201,183.53
29/Feb/2024	Egresos	1,014	T-10504 MAQUILADORA COMERCIAL HAUSER_____MATERIAL STOCK	10,504	128,216.63	-8,329,400.16
29/Feb/2024	Egresos	1,014	T-10486 GRUPO COMERCIAL ISUMA_____MATERIAL STOCK	10,486	51,676.80	-8,381,076.96
29/Feb/2024	Egresos	1,015	T-10476 JAPAY_____REP. TRITURADORA	10,476	3,644.72	-8,384,721.68
29/Feb/2024	Egresos	1,015	T-10474 GIO DE OCCIDENTE_____REP. EQ TALLER	10,474	5,950.80	-8,390,672.48
29/Feb/2024	Egresos	1,015	T-10479 GAS LICUADO_____GAS	10,479	1,675.64	-8,392,348.12
29/Feb/2024	Egresos	1,015	T-10480 GAS LICUADO_____GAS	10,480	997.16	-8,393,345.28

29/Feb/2024	Egresos	1,015	T-10416 ANA LILIA CORONA DEL RIO_____PUBLICIDAD	10,416	32,703.75	-8,426,049.03
29/Feb/2024	Egresos	1,015	T-10508 HOSPITAL SAN FRANCISCO_____ATENCION VISITANTES	10,508	2,078.69	-8,428,127.72
29/Feb/2024	Egresos	1,015	T-10507 ROLANDO IVAN MORALES GONZALEZ_____ATENCION VISITANTES	10,507	2,468.75	-8,430,596.47
29/Feb/2024	Egresos	1,015	T-10499 ALORMA_____TOPOGRAFIA	10,499	27,840.00	-8,458,436.47
29/Feb/2024	Egresos	1,015	T-10498 LIPLULA DESARROLLOS Y PROYECTOS_____TABLAROCA	10,498	11,368.00	-8,469,804.47
29/Feb/2024	Egresos	1,015	T-10493 JORGE ENRIQUE GONZALEZ FLORES_____REP. VEHICULOS	10,493	24,777.60	-8,494,582.07
29/Feb/2024	Egresos	1,015	T-10491 GRUPO IMPOTRADE_____REP ULTRASONIDO	10,491	1,020.00	-8,495,602.07
29/Feb/2024	Egresos	1,015	T-10490 JOSE LUIS SANCHEZ GUZMAN_____PASTO	10,490	23,450.00	-8,519,052.07
29/Feb/2024	Egresos	1,015	T-10485 BIOTECNOLOGIAS MOLECULARES_____SEXADO	10,485	1,044.00	-8,520,096.07
29/Feb/2024	Egresos	1,015	T-10487 MARIA DE LOURDES FUENTES MENDEZ_____ABRAZADERAS	10,487	6,960.00	-8,527,056.07
29/Feb/2024	Egresos	1,015	T-10488 HIDRAULICA Y NEUMATICA ZANCHEZ_____REFACCIONES TREN	10,488	2,282.88	-8,529,338.95
29/Feb/2024	Egresos	1,015	T-10482 ALBERTO TAPIA CONATDORES_____HONORARIOS	10,482	49,323.20	-8,578,662.15
29/Feb/2024	Egresos	1,015	T-10468 TELEFONIA POR CABLE_____TELEFONIA	10,468	14,963.00	-8,593,625.15
29/Feb/2024	Egresos	1,015	T-10417 ANA YUSEL FLORES ORTIZ_____MERCANCIA	10,417	32,130.00	-8,625,755.15
29/Feb/2024	Egresos	1,015	T-69908 EDUARDO CERVANTES HERNANDEZ_____CARGADOR	69,908	3,410.40	-8,629,165.55
29/Feb/2024	Egresos	1,015	T-29173 UNIDAD DE PATOLOGIA CLINICA E IMAGENOLOGIA_____CULTIVOS	29,173	8,638.00	-8,637,803.55
29/Feb/2024	Egresos	1,015	T-69927 QAM QUIICA_____HIPOCCLORITO	69,927	71,224.00	-8,709,027.55
29/Feb/2024	Egresos	1,015	T-10475 VICTORIA MARTINEZ MARTINEZ_____DISEÑO LETREROS	10,475	11,475.00	-8,720,502.55
29/Feb/2024	Egresos	1,015	T-10470 JUAN CARLOS LECHUGA ZUÑIGA_____REFACCIONES TREN	10,470	11,368.00	-8,731,870.55
29/Feb/2024	Egresos	1,015	T-69907 SECUNDIO OLIVARES OLIVARES_____VIAJES TIERRA	69,907	44,080.00	-8,775,950.55
29/Feb/2024	Egresos	1,016	T-10472 MULTIMARCAS DEL BAJIO_____REFRIGERADOR	10,472	13,207.00	-8,789,157.55
29/Feb/2024	Egresos	1,016	T-10473 PROVEEDORA DE INSUMOS ACUICOLAS_____ALIMENTO ACUARIO	10,473	18,324.00	-8,807,481.55
29/Feb/2024	Egresos	1,016	T-10358 EXCEL COMERCIAL PRODUCTS_____MATERIAL FTE.SODAS	10,358	7,746.28	-8,815,227.83
29/Feb/2024	Egresos	1,016	T-10471 ADRIANA ISABEL MALDONADO PEREZ_____PECES	10,471	29,663.40	-8,844,891.23
29/Feb/2024	Egresos	1,016	T-10475 KARIME MACIAS BRAMBILA_____ALIMENTO	10,475	660.00	-8,845,551.23
29/Feb/2024	Egresos	1,016	T-69934 COMERCIALIZADORA ALIVALLE_____ALIMENTO PERSONAL	69,934	77,531.92	-8,923,083.15
29/Feb/2024	Egresos	1,016	T-10495 ORCA INTERNACIONAL_____PECES	10,495	43,223.00	-8,966,306.15
29/Feb/2024	Egresos	1,016	T-10494 GLORIA GONZALEZ MARTIN_____MANTTO AQ	10,494	8,600.00	-8,974,906.15
29/Feb/2024	Egresos	1,016	T-10496 TECFRIO_____FILTROS PINGUINOS	10,496	17,967.24	-8,992,873.39
29/Feb/2024	Egresos	1,016	T-10502 MULTIMARCAS DEL BAJIO_____REFRIGERADOR	10,502	11,980.00	-9,004,853.39
29/Feb/2024	Egresos	1,016	T-69902 COMBU-EXPRESS_____COMBUSTIBLES	69,902	29,500.00	-9,034,353.39
29/Feb/2024	Egresos	1,017	T-10492 JUAN PEDRO HORTA NUÑO_____EQ BUCEO	10,492	15,741.98	-9,050,095.37
29/Feb/2024	Egresos	1,017	T-10500 ALBERCAS DYNAMIC_____MANTTO BOMBAS ACUARIO	10,500	898,652.00	-9,948,747.37
29/Feb/2024	Egresos	1,018	T-10544 MAQUILADORA COMERCIAL HAUSER_____MATERIAL STOCK	10,544	127,410.78	-10,076,158.15
29/Feb/2024	Egresos	1,018	T-10541 ELIAELISA MENDOZA DAM_____MATERIAL STOCK	10,541	62,115.00	-10,138,273.15

29/Feb/2024	Egresos	1,018	T-10538 COMERCIALIZADORA PROJECT STRUCTS_____MATERIAL STOCK	10,538	60,450.00	-10,198,723.15
29/Feb/2024	Egresos	1,018	T-69971 ZAIRA HERNANDEZ FERNANDEZ_____MATERIAL STOCK	69,971	12,006.01	-10,210,729.16
29/Feb/2024	Egresos	1,018	T-69981 CLEANING BRANDS_____MATERIAL STOCK	69,981	51,713.73	-10,262,442.89
29/Feb/2024	Egresos	1,018	T-69935 KEY QUIMICA_____MATERIAL STOCK	69,935	31,552.00	-10,293,994.89
29/Feb/2024	Egresos	1,018	T-69936 NACIONAL QUIMICA INDUSTRIAL_____MATERIAL STOCK	69,936	63,950.80	-10,357,945.69
29/Feb/2024	Egresos	1,018	T-69953 ACCESORIOS FORESTALES DE OCCIDENTE_____MATERIAL STOCK	69,953	38,508.95	-10,396,454.64
29/Feb/2024	Egresos	1,018	T-69960 EQUIPOS Y SISTEMAS HIDRAULICOS_____MATERIAL STOCK	69,960	12,282.43	-10,408,737.07
29/Feb/2024	Egresos	1,018	T-69962 QUIMICOS CERTIFICADOS EN MANTTO_____MATERIAL STOCK	69,962	21,409.68	-10,430,146.75
29/Feb/2024	Egresos	1,018	T-69967 YESSICA SELENE LEON PULIDO_____MATERIAL STOCK	69,967	4,635.26	-10,434,782.01
29/Feb/2024	Egresos	1,018	T-69974 PINTURAS Y RECUBRIMIENTOS ABOC_____MATERIAL STOCK	69,974	13,317.64	-10,448,099.65
29/Feb/2024	Egresos	1,018	T-69973 JAIME FERNANDO ARANDA AGUIRRE_____MATERIAL STOCK	69,973	11,433.41	-10,459,533.06
29/Feb/2024	Egresos	1,018	T-1975 MUNDO FONTANERO DEL PERIFERICO_____MATERIAL STOCK	1,975	8,573.16	-10,468,106.22
29/Feb/2024	Egresos	1,018	T-69976 GABRIELA BRIZUELA GANDARA_____MATERIAL STOCK	69,976	15,364.14	-10,483,470.36
29/Feb/2024	Egresos	1,018	T-69970 VICENTE GUTIERREZ MEZA_____MATERIAL STOCK	69,970	39,597.16	-10,523,067.52
29/Feb/2024	Egresos	1,018	T-69977 ELSA GRISELDA BARRAGAN MAGAÑA_____MATERIAL STOCK	69,977	24,713.80	-10,547,781.32
29/Feb/2024	Egresos	1,018	T-69965 NYDIA YROZACHEMA FRANCO_____MATERIAL STOCK	69,965	83,500.00	-10,631,281.32
29/Feb/2024	Egresos	1,018	T-69959 PAULO SANDOVAL MORAN_____MATERIAL STOCK	69,959	9,396.00	-10,640,677.32
29/Feb/2024	Egresos	1,019	T-69952 BEBIDAS PURIFICADAS_____BEBIDAS	6,995	62,085.90	-10,702,763.22
29/Feb/2024	Egresos	1,020	T-69937 JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	69,937	2,216.16	-10,704,979.38
29/Feb/2024	Egresos	1,020	T-69983 IMPORTADORA SERVICAR_____MERCANCIA FTE.SODAS	69,983	16,320.00	-10,721,299.38
29/Feb/2024	Egresos	1,020	T-69940 MARIA EUGENIA VEGA S_____MERCANCIA FTE.SODAS	69,940	3,311.50	-10,724,610.88
29/Feb/2024	Egresos	1,020	T-69941 ESPECIALIDADES QUIMI_____MERCANCIA FTE.SODAS	69,941	1,672.26	-10,726,283.14
29/Feb/2024	Egresos	1,020	T-69942 DERIVADOS LACTEOS EL_____MERCANCIA FTE.SODAS	69,942	2,724.00	-10,729,007.14
29/Feb/2024	Egresos	1,020	T-69943 GALGO ALIMENTOS_____MERCANCIA FTE.SODAS	69,943	3,200.00	-10,732,207.14
29/Feb/2024	Egresos	1,020	T-69944 ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	69,944	16,660.00	-10,748,867.14
29/Feb/2024	Egresos	1,020	T-69949 LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	69,949	15,914.47	-10,764,781.61
29/Feb/2024	Egresos	1,020	T-69950 TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	69,950	28,804.00	-10,793,585.61
29/Feb/2024	Egresos	1,020	T-69961 EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	69,961	13,748.00	-10,807,333.61
29/Feb/2024	Egresos	1,020	T-69964 CREMERIA LA HIGIENIC_____MERCANCIA FTE.SODAS	69,964	14,237.92	-10,821,571.53
29/Feb/2024	Egresos	1,020	T-69966 REY BOTANERO_____MERCANCIA FTE.SODAS	69,966	20,280.02	-10,841,851.55
29/Feb/2024	Egresos	1,020	T-69954 FRIMART_____MERCANCIA FTE.SODAS	69,954	77,127.72	-10,918,979.27
29/Feb/2024	Egresos	1,020	T-69947 BIMBO_____MERCANCIA FTE.SODAS	69,947	16,622.20	-10,935,601.47
29/Feb/2024	Egresos	1,020	T-69980 ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	69,980	141,024.00	-11,076,625.47
29/Feb/2024	Egresos	1,021	T-69939 FARMACIAS GDL_____MEDICAMENTO	69,939	2,819.00	-11,079,444.47
29/Feb/2024	Egresos	1,021	T-69945 DIFARVET_____MEDICAMENTO	69,945	21,107.00	-11,100,551.47

29/Feb/2024	Egresos	1,021	T-69963 LABORATORIOS JULIO_____MERCANCIA TIENDAS REC	69,963	40,924.80	-11,141,476.27
29/Feb/2024	Egresos	1,021	T-69948 GERARDO GOMEZ HERNANDEZ_____MERCANCIA TIENDAS REC	69,948	18,148.20	-11,159,624.47
29/Feb/2024	Egresos	1,021	T-69978 ROBERTO ALONSO JIMENEZ_____MERCANCIA TIENDAS REC	69,978	8,700.00	-11,168,324.47
29/Feb/2024	Egresos	1,022	T-10539 CHASSE EDIFICACION INTEGRAL_____CONSTRUCCION	10,539	179,585.87	-11,347,910.34
29/Feb/2024	Egresos	1,022	T-10540 G CARRERO CONSTRUCCIONES_____CONSTRUCCION	10,540	394,501.07	-11,742,411.41
29/Feb/2024	Egresos	1,022	T-10510 G CARRERO CONSTRUCCIONES_____CONSTRUCCION	10,510	4,731,031.39	-16,473,442.80
29/Feb/2024	Egresos	1,023	T-10526 GAS LICUADO_____GAS	10,526	2,352.00	-16,475,794.80
29/Feb/2024	Egresos	1,023	T-10543 FEDERAL EXPRESS_____ENVIO	10,543	718.10	-16,476,512.90
29/Feb/2024	Egresos	1,023	T-10536 HIDRAULICA Y NEUMATICA ZANCHEZ_____MAT TRENES	10,536	5,985.60	-16,482,498.50
29/Feb/2024	Egresos	1,023	T-69982 COMERCIALIZADORA ALIVALLE_____ALIMTO PERSONAL	69,982	96,924.95	-16,579,423.45
29/Feb/2024	Egresos	1,023	T-69938 GRUPO FERRETERO CALZADA_____MATERIAL STOCK	69,938	5,250.69	-16,584,674.14
29/Feb/2024	Egresos	1,023	T-10520 SANDRA RODRIGUEZ LUEVANOS_____RECTIVOS	10,520	2,299.12	-16,586,973.26
29/Feb/2024	Egresos	1,023	T-10514 RAMON DOMINGUEZ SANCHEZ_____MATERIAL MANTTO	10,514	5,400.03	-16,592,373.29
29/Feb/2024	Egresos	1,023	T-J.JESUS CRUZ DELGADO ZEPEDA_____HONORARIOS		11,426.42	-16,603,799.71
29/Feb/2024	Egresos	1,023	T-10522 INVERNA PROVEDURIA_____MALLA SOMBRA	10,522	2,343.41	-16,606,143.12
29/Feb/2024	Egresos	1,023	T-10519 AIRBISEN_____HERRAJE	10,519	8,700.00	-16,614,843.12
29/Feb/2024	Egresos	1,023	T-10513 MARIA EUGENIA MARTINEZ ARIZMENDI_____HONORARIOS	10,513	18,810.68	-16,633,653.80
29/Feb/2024	Egresos	1,023	T-CFE_____ENERGIA ELECTRICA		1,026,103.00	-17,659,756.80
29/Feb/2024	Egresos	1,023	T-CFE_____ENERGIA ELECTRICA		311,187.00	-17,970,943.80
29/Feb/2024	Egresos	1,023	T-ATT COMUNICACIONES_____TELEFONIA		4,474.65	-17,975,418.45
29/Feb/2024	Egresos	1,024	T-69968 COMBU-EXPRESS_____COMBUSTIBLES	69,968	50,581.81	-18,026,000.26
29/Feb/2024	Egresos	1,024	T-10511 DMX MEXICO_____EQ COCINA	10,511	1,400,373.25	-19,426,373.51
29/Feb/2024	Egresos	1,024	T-EDENRED_____VALES		348,852.81	-19,775,226.32
29/Feb/2024	Egresos	1,024	T-10515 HIDRAULICA Y NEUMATICA ZANCHEZ_____REP CAMION	10,515	2,459.20	-19,777,685.52
29/Feb/2024	Egresos	1,024	T-10518 JUAN PEDRO HORTA NUÑO_____EQ. BUCEO	10,518	28,920.40	-19,806,605.92
29/Feb/2024	Egresos	1,024	T-10523 MARIA MAGDALENA CISNEROS AMIGON_____CONEJOS	10,523	7,150.00	-19,813,755.92
29/Feb/2024	Egresos	1,024	T-BONN PASS_____DTO. CALZADO		515.42	-19,814,271.34
29/Feb/2024	Egresos	1,024	T-SOCORRO OLMOS ASCENCIO_____DTO. CALZADO		12,944.64	-19,827,215.98
29/Feb/2024	Egresos	1,024	T-METLIFE_____DTO. SEGUROS		3,366.73	-19,830,582.71
29/Feb/2024	Egresos	1,024	T-CAJA AHORRO_____DTO. AHORRO		209,300.00	-20,039,882.71
29/Feb/2024	Egresos	1,024	T-CAJA AHORRO_____DTO. AHORRO		10,150.00	-20,050,032.71
29/Feb/2024	Egresos	1,024	T-CAJA AHORRO_____DTO. PRESTAMO		59,782.00	-20,109,814.71
29/Feb/2024	Egresos	1,024	T-10527 EVELIA MARGARITA GUTIERREZ PEREZ_____UNIFORMES	10,527	92,976.32	-20,202,791.03
29/Feb/2024	Egresos	1,024	T-69957 INVETT_____MEDICAMENTO	69,957	9,497.47	-20,212,288.50
29/Feb/2024	Egresos	1,024	T-10528 BRAZALETES MEXICO_____BRAZALETES	10,528	261,464.00	-20,473,752.50

29/Feb/2024	Egresos	1,024	T-10530 DIEGO HUMBERTO RODRIGUEZ_____REP. TRAJES	10,530	4,640.00	-20,478,392.50
29/Feb/2024	Egresos	1,024	T-10537 JORGE ENRIQUE GONZALEZ_____REP CAMION	10,537	9,825.20	-20,488,217.70
29/Feb/2024	Egresos	1,024	T-10542 JOEL VICTORIN PARRA_____TAPIZADO	10,542	97,208.00	-20,585,425.70
29/Feb/2024	Egresos	1,025	T-10535 BALI 202_____ANIMALES	10,535	6,610.01	-20,592,035.71
29/Feb/2024	Egresos	1,025	T-10534 JOSE DE JESUS ORTEGA_____ANIMALES	10,534	47,049.97	-20,639,085.68
29/Feb/2024	Egresos	1,025	T-10533 ALONSO DE LA PAZ PEÑ_____ANIMALES	10,533	118,700.00	-20,757,785.68
29/Feb/2024	Egresos	1,026	T-10532 GLORIA GONZALEZ MARTIN_____HERRERIA AQ	10,532	13,380.91	-20,771,166.59
29/Feb/2024	Egresos	1,026	T-10517 ALONSO DE LA PAZ PEÑA_____DECORACION AQ	10,517	76,500.00	-20,847,666.59
29/Feb/2024	Egresos	1,026	T-10512 CESAR LAGUNAS MERCADO_____CAMARAS	10,512	3,747.96	-20,851,414.55
29/Feb/2024	Egresos	1,027	T-9313011 BANSI_____PAGO PENSIONES	9,313,011	1,231,653.89	-22,083,068.44
29/Feb/2024	Egresos	1,027	T-1BANAMEX SEDAR_____PAGO SEDAR		44,990.71	-22,128,059.15
29/Feb/2024	Egresos	1,027	T-50721 SUA_____PAGO IMSS		420,669.83	-22,548,728.98
29/Feb/2024	Egresos	1,027	T-03 SAT_____PAGO IMPUESTOS	3	11,203.00	-22,559,931.98
29/Feb/2024	Egresos	1,027	T-03 SAT_____PAGO IMPUESTOS	3	968,231.00	-23,528,162.98
29/Feb/2024	Egresos	1,028	T-10577 ELIAELISA MENDOZA DAM_____MATERIAL P/STOCK	10,577	128,115.00	-23,656,277.98
29/Feb/2024	Egresos	1,028	T-10576 EDGAR HERNANDEZ MORA_____MATERIAL P/STOCK	10,576	8,700.00	-23,664,977.98
29/Feb/2024	Egresos	1,028	T-69989 VICENTE GUTIERREZ MEZA_____MATERIAL P/STOCK	69,989	5,566.06	-23,670,544.04
29/Feb/2024	Egresos	1,028	T-69987 FRANCISCO JAVIER GONZALE_____MATERIAL P/STOCK	69,987	26,680.00	-23,697,224.04
29/Feb/2024	Egresos	1,028	T-70008 PAULO SANDOVAL MORAN_____MATERIAL P/STOCK	70,008	14,732.00	-23,711,956.04
29/Feb/2024	Egresos	1,028	T-69998 EQ. Y SISTEMAS HIDRAULIC_____MATERIAL P/STOCK	69,998	14,156.19	-23,726,112.23
29/Feb/2024	Egresos	1,028	T-70014 JAIME FERNANDO ARANDA_____MATERIAL P/STOCK	70,014	15,243.03	-23,741,355.26
29/Feb/2024	Egresos	1,028	T-70013 PAPEL ORO_____MATERIAL P/STOCK	70,013	95,398.40	-23,836,753.66
29/Feb/2024	Egresos	1,028	T-70015 JOSE MANUEL RAMIREZ MART_____MATERIAL P/STOCK	70,015	9,383.24	-23,846,136.90
29/Feb/2024	Egresos	1,028	T-70021 RAMON ALVARES OSEGUERA_____MATERIAL P/STOCK	70,021	131,339.47	-23,977,476.37
29/Feb/2024	Egresos	1,028	T-70016 NYDIA YROZACHEMA FRANCO_____MATERIAL P/STOCK	70,016	57,302.00	-24,034,778.37
29/Feb/2024	Egresos	1,028	T-70007 YESSICA SELENE LEON_____MATERIAL P/STOCK	70,007	9,606.59	-24,044,384.96
29/Feb/2024	Egresos	1,028	T-10555 EDGAR HERNANDEZ MORA_____MATERIAL P/STOCK	10,555	307,880.00	-24,352,264.96
29/Feb/2024	Egresos	1,028	T-10554 MANUEL RAFAEL ALCAZAR_____MATERIAL P/STOCK	10,554	444,600.00	-24,796,864.96
29/Feb/2024	Egresos	1,029	T-69991 BEBIDAS PURIFICADAS_____BEBIDAS	69,991	242,897.55	-25,039,762.51
29/Feb/2024	Egresos	1,030	T-10357 RAUL DE ANDA BARBA_____MERCANCIA FTE.SODAS	10,357	4,032.00	-25,043,794.51
29/Feb/2024	Egresos	1,030	T-70001 TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	70,001	24,864.00	-25,068,658.51
29/Feb/2024	Egresos	1,030	T-70000 GALGO ALIMENTOS_____MERCANCIA FTE.SODAS	70,000	2,560.00	-25,071,218.51
29/Feb/2024	Egresos	1,030	T-69997 LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	69,997	3,661.81	-25,074,880.32
29/Feb/2024	Egresos	1,030	T-69994 ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	69,994	17,850.00	-25,092,730.32
29/Feb/2024	Egresos	1,030	T-70012 EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	70,012	7,155.00	-25,099,885.32

29/Feb/2024	Egresos	1,030	T-70023 CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	70,023	21,244.31	-25,121,129.63
29/Feb/2024	Egresos	1,030	T-70027 IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	70,027	6,750.00	-25,127,879.63
29/Feb/2024	Egresos	1,030	T-69996 DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	69,996	6,433.22	-25,134,312.85
29/Feb/2024	Egresos	1,030	T-69999 MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS	69,999	5,833.16	-25,140,146.01
29/Feb/2024	Egresos	1,030	T-69995 JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	69,995	11,080.80	-25,151,226.81
29/Feb/2024	Egresos	1,030	T-70003 BIMBO_____MERCANCIA FTE.SODAS	70,003	15,398.52	-25,166,625.33
29/Feb/2024	Egresos	1,030	T-70024 ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	70,024	163,431.24	-25,330,056.57
29/Feb/2024	Egresos	1,031	T-70020 CONCEPTOS INNOVADORES BOCANIKA_____MERCANCIA TIEDAS REC	70,020	4,140.00	-25,334,196.57
29/Feb/2024	Egresos	1,031	T-10363 ROTOVINIL_____MERCANCIA TIEDAS REC	10,363	14,996.42	-25,349,192.99
29/Feb/2024	Egresos	1,031	T-70011 JOSE ANTONIO GARCIA CASTELLANOS_____MERCANCIA TIEDAS REC	70,011	41,791.95	-25,390,984.94
29/Feb/2024	Egresos	1,031	T-10570 IMPERMEABILIZANTES SANCHEZ_____IMPERMEABILIZACION	10,570	59,646.13	-25,450,631.07
29/Feb/2024	Egresos	1,032	T-10575 CHASSE EDIFICACION INTEGRAL_____TRABAJOS DE ALBAÑILERIA	10,575	179,228.49	-25,629,859.56
29/Feb/2024	Egresos	1,032	T-10563 ANGELICA FLORES FIGUEROA_____TRABAJOS DE ALBAÑILERIA	10,563	20,880.00	-25,650,739.56
29/Feb/2024	Egresos	1,032	T-10573 ISRAEL ARMANDO CANTOR DE ALBA_____TRABAJOS DE ALBAÑILERIA	10,573	116,000.00	-25,766,739.56
29/Feb/2024	Egresos	1,032	T-10580 G CARRERO CONSTRUCCIONES_____TRABAJOS DE ALBAÑILERIA	10,580	136,215.40	-25,902,954.96
29/Feb/2024	Egresos	1,032	T-10574 G CARRERO CONSTRUCCIONES_____TRABAJOS DE ALBAÑILERIA	10,574	506,502.27	-26,409,457.23
29/Feb/2024	Egresos	1,033	T-10546 SMITHERS OASIS DE MEXICO_____MAT. FESTIVAL FLORES	10,546	9,209.28	-26,418,666.51
29/Feb/2024	Egresos	1,033	T-10561 GAS LICUADO_____MAT. FESTIVAL FLORES	10,561	2,063.10	-26,420,729.61
29/Feb/2024	Egresos	1,033	T-10560 GAS LICUADO_____MAT. FESTIVAL FLORES	10,560	983.94	-26,421,713.55
29/Feb/2024	Egresos	1,033	T-717 GABRIEL ARTURO OCHOA HERNANDEZ_____PINPADS	717	43,732.00	-26,465,445.55
29/Feb/2024	Egresos	1,033	T-115823 FARMACIAS GDL_____MEDICAMENTO	115,823	8,146.51	-26,473,592.06
29/Feb/2024	Egresos	1,033	T-10579 ALEJANDRO MARTINEZ CUELLAR_____HONORARIOS	10,579	15,900.00	-26,489,492.06
29/Feb/2024	Egresos	1,033	T-10578 IVONNE ARAUJO CALDERON_____REFACCIONES VEH	10,578	1,339.94	-26,490,832.00
29/Feb/2024	Egresos	1,033	T-10567 HOSPITAL SAN FRANCISCO_____ATENCION VISITANTES	10,567	2,159.18	-26,492,991.18
29/Feb/2024	Egresos	1,033	T-10568 ROLANDO IVAN MORALES GONZALEZ_____HONORARIOS	10,568	861.75	-26,493,852.93
29/Feb/2024	Egresos	1,033	T-10569 ARTURO LEDEZMA RUAN_____CAL	10,569	475.00	-26,494,327.93
29/Feb/2024	Egresos	1,033	T-10564 JOSE LUIS SANCHEZ GUZMAN_____PASTO	10,564	17,000.00	-26,511,327.93
29/Feb/2024	Egresos	1,033	T-70022 SECUNDIO OLIVARES OLIVARES_____VIAJES TIERRA	70,022	62,524.00	-26,573,851.93
29/Feb/2024	Egresos	1,033	T-69985 AQUASIR_____GAS CLORO	69,985	28,396.80	-26,602,248.73
29/Feb/2024	Egresos	1,033	T-69988 SARRE ECOLOGIA_____RECOLECCION BASURA	69,988	24,273.00	-26,626,521.73
29/Feb/2024	Egresos	1,033	T-69990 ACEROS SUR DE JALISCO_____MATERIAL MANTTO	69,990	2,370.09	-26,628,891.82
29/Feb/2024	Egresos	1,033	T-70029 COMERCIALIZADORA ALIVALLE_____ALIMTO PERSONAL	70,029	86,718.47	-26,715,610.29
29/Feb/2024	Egresos	1,033	T-10404 PRODUCTORA Y COMERCIALIZADORA DE TV_____PUBLICIDAD	10,404	83,129.08	-26,798,739.37
29/Feb/2024	Egresos	1,033	T-10565 ALBERCAS DYNAMIC_____MANTTO. LOBOS MARINOS	10,565	4,092.48	-26,802,831.85
29/Feb/2024	Egresos	1,033	T-70005 MEXTRAN_____PLASTICO CORRUGADO	70,005	4,739.38	-26,807,571.23

29/Feb/2024	Egresos	1,033	T-10556 JOSE DE JESUS HERNANDEZ GENTIL_____REP. TREN	10,556	986.00	-26,808,557.23
29/Feb/2024	Egresos	1,033	T-10557 TIBERIOS ROSAS MORENO_____HONORARIOS	10,557	3,764.88	-26,812,322.11
29/Feb/2024	Egresos	1,034	T-70009 COMBU-EXPRESS_____COMBUSTIBLES	70,009	47,199.00	-26,859,521.11
29/Feb/2024	Egresos	1,034	T-10559 ORCA INTERNACIONAL_____DECORACION	10,559	17,980.00	-26,877,501.11
29/Feb/2024	Egresos	1,034	T-10558 ALONSO DE LA PAZ PEÑA_____FLETE	10,558	25,000.00	-26,902,501.11
29/Feb/2024	Egresos	1,034	T-10547 MARIA EUGENIA MARTINEZ ARIZAMNDI_____MATERIAL AQ	10,547	833.00	-26,903,334.11
29/Feb/2024	Egresos	1,034	T-10545 IDEAR ELECTRONICA_____SERV. TORNIQUETE	10,545	980.00	-26,904,314.11
29/Feb/2024	Egresos	1,034	T- SEGUROS INBURSA_____SEGURO		30,774.83	-26,935,088.94
29/Feb/2024	Egresos	1,034	T-10413 VIRGINIA BAZA HERRERA_____BOTARGA	10,413	33,277.50	-26,968,366.44
29/Feb/2024	Egresos	1,034	T-70006 INVETT_____MATERIAL AQ	70,006	6,461.24	-26,974,827.68
29/Feb/2024	Egresos	1,034	T-70028 ZAPOPAN GAS_____GAS	700,028	11,863.14	-26,986,690.82
29/Feb/2024	Egresos	1,034	T-10562 EDUARDO SOTO ALVAREZ_____MOBILIARIO	10,562	14,674.00	-27,001,364.82
29/Feb/2024	Egresos	1,034	T-10553 RAFAEL URIBE SOLORZANO_____MATERIAL	10,553	14,964.00	-27,016,328.82
29/Feb/2024	Egresos	1,034	T-10566 CONCERTANDO MEXICO_____DONATIVO	10,566	36,000.00	-27,052,328.82
29/Feb/2024	Egresos	1,034	T-10571 MIRIAM SUSANA MARTINEZ GARCIA_____PINTURA	10,571	58,000.00	-27,110,328.82
29/Feb/2024	Egresos	1,034	T-10572 ALORMA_____TOPOGRAFIA	10,572	4,640.00	-27,114,968.82
29/Feb/2024	Egresos	1,034	T-10581 ORLANDO GONZALEZ BECERRA_____HERRERIA	10,581	69,600.00	-27,184,568.82
29/Feb/2024	Egresos	1,034	T- MAPFRE TEPEYAC_____SEGURO		52,609.52	-27,237,178.34
29/Feb/2024	Egresos	1,035	T-1 COMPAÑIA COMERCIAL HERDEZ_____PAGO FACT	1	316,969.06	-27,554,147.40
29/Feb/2024	Egresos	1,035	T-10525 FARMACOS PROFESIONALES_____MEDICAMENTO	10,525	11,300.00	-27,565,447.40
29/Feb/2024	Egresos	1,035	T-4 BBASE_____COMPRA EUROS	4	316,537.17	-27,881,984.57
29/Feb/2024	Egresos	1,035	T-4 BBASE_____EUROS	4	198,071.14	-28,080,055.71
29/Feb/2024	Egresos	1,035	T-4 BBASE_____DOLARES	4	69,992.99	-28,150,048.70
29/Feb/2024	Egresos	1,036	T-10481 DISTRIBUIDORA DE MATERIALES ELECTRICOS_____MAT. STOCK	10,481	38,251.57	-28,188,300.27
29/Feb/2024	Egresos	1,036	T-10516 COMERCIALIZADORA PROJECTS STRUC_____MATERIAL STOCK	10,516	29,925.00	-28,218,225.27
29/Feb/2024	Egresos	1,037	T-10506 VICTOR HUGO ALCAMTAR AGUILAR_____CALZADO	10,506	2,700.00	-28,220,925.27
29/Feb/2024	Egresos	1,037	T-105 CARLOS GOMEZ MEDINA_____VIATICOS	10,501	35,000.00	-28,255,925.27
29/Feb/2024	Egresos	1,037	T-10469 ZBC SC_____GASTOS ADUANALES	10,469	3,041,817.00	-31,297,742.27
29/Feb/2024	Egresos	1,037	T-10521 ACRILICOS DE ALIDAD_____ACRILICO	10,521	5,684.00	-31,303,426.27
29/Feb/2024	Egresos	1,037	T-10477 SINAPSIS MEDICAL_____EQ. RAYOS X	10,477	236,500.00	-31,539,926.27
29/Feb/2024	Egresos	1,037	T-10524 VANGUARDIA LIQUIDOS_____AGUA OSMOSIS	10,524	1,914.00	-31,541,840.27
29/Feb/2024	Egresos	1,037	T-10531 ZERO GRAVITY_____REP. TRAJE	10,531	7,473.18	-31,549,313.45
29/Feb/2024	Egresos	1,038	T-70071 YESSICA SELENE LEON PULIDO_____MATERIAL STOCK	70,071	35,836.93	-31,585,150.38
29/Feb/2024	Egresos	1,038	T-70034 ROBERTO ALONSO JIMENES_____MATERIAL STOCK	70,034	5,521.60	-31,590,671.98
29/Feb/2024	Egresos	1,038	T-1975 MUNDO FONTAMERO PERIFERICO_____MATERIAL STOCK	1,975	15,517.38	-31,606,189.36

29/Feb/2024	Egresos	1,038	T-70062 NYDIA YROZAHEMA FRANCO_____MATERIAL STOCK	70,062	82,005.00	-31,688,194.36
29/Feb/2024	Egresos	1,038	T-70070 FRAVA AUTOPARTES_____MATERIAL STOCK	70,070	3,789.72	-31,691,984.08
29/Feb/2024	Egresos	1,038	T-10592 IMPERMEABILIZANTES ZANCHEZ_____MATERIAL STOCK	10,592	48,998.40	-31,740,982.48
29/Feb/2024	Egresos	1,038	T-10584 IGNACIO RUBIO AGUILAR_____MATERIAL STOCK	10,584	7,913.75	-31,748,896.23
29/Feb/2024	Egresos	1,039	T-70036 TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	70,037	26,956.00	-31,775,852.23
29/Feb/2024	Egresos	1,039	T-70058 REY BOTANERO_____MERCANCIA FTE.SODAS	70,058	16,560.02	-31,792,412.25
29/Feb/2024	Egresos	1,039	T-70041 MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS	70,041	1,964.86	-31,794,377.11
29/Feb/2024	Egresos	1,039	T-70039 LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	10,039	15,982.90	-31,810,360.01
29/Feb/2024	Egresos	1,039	T-70038 JUAN ALBERTO OLMOS_____MERCANCIA FTE.SODAS	70,038	4,117.50	-31,814,477.51
29/Feb/2024	Egresos	1,039	T-70035 ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	70,035	11,900.00	-31,826,377.51
29/Feb/2024	Egresos	1,039	T-70072 IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	70,072	15,030.00	-31,841,407.51
29/Feb/2024	Egresos	1,039	T-70048 FRIMART_____MERCANCIA FTE.SODAS	70,048	13,389.60	-31,854,797.11
29/Feb/2024	Egresos	1,039	T-70046 DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	70,046	28,725.62	-31,883,522.73
29/Feb/2024	Egresos	1,039	T-70057 EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	70,057	6,615.00	-31,890,137.73
29/Feb/2024	Egresos	1,039	T-70033 DERIVADOS LACTEOS EL SABINO_____MERCANCIA FTE.SODAS	70,033	4,086.00	-31,894,223.73
29/Feb/2024	Egresos	1,039	T-70031 CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	70,031	2,566.88	-31,896,790.61
29/Feb/2024	Egresos	1,039	T-70055 ALIMENTOS BOLONIA_____MERCANCIA FTE.SODAS	70,055	28,896.03	-31,925,686.64
29/Feb/2024	Egresos	1,039	T-70040 ABARROTOS RAUL_____MERCANCIA FTE.SODAS	70,040	45,864.20	-31,971,550.84
29/Feb/2024	Egresos	1,039	T-70042 JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	70,042	3,324.24	-31,974,875.08
29/Feb/2024	Egresos	1,039	T-10465 MARTIZA NATALY RAMIREZ_____MERCANCIA FTE.SODAS	10,465	15,387.97	-31,990,263.05
29/Feb/2024	Egresos	1,039	T-70044 BIMBO_____MERCANCIA FTE.SODAS	70,044	19,728.16	-32,009,991.21
29/Feb/2024	Egresos	1,040	T-70036 ELSA GRISELDA BARRAGAN MAGAÑA_____MERCANCIA TIENDAS REC.	70,036	2,434.40	-32,012,425.61
29/Feb/2024	Egresos	1,040	T-70059 TECHNOLOGY AN PARTS MARKETER_____MERCANCIA TIENDAS REC.	70,059	434,019.80	-32,446,445.41
29/Feb/2024	Egresos	1,040	T-70054 JOSE ANTONIO GARCIA CASTELLANOS_____MERCANCIA TIENDAS REC.	70,054	38,728.12	-32,485,173.53
29/Feb/2024	Egresos	1,040	T-10340 RICARDO GONZALEZ MUÑOZ_____MERCANCIA TIENDAS REC.	10,340	63,858.00	-32,549,031.53
29/Feb/2024	Egresos	1,041	T-70066 CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDICAMENTO	70,066	10,397.60	-32,559,429.13
29/Feb/2024	Egresos	1,041	T-70073 GRACIELA VIZCAINO SOTO_____MEDICAMENTO	70,073	16,179.68	-32,575,608.81
29/Feb/2024	Egresos	1,041	T-70060 DIFARVET_____MEDICAMENTO	70,060	16,324.29	-32,591,933.10
29/Feb/2024	Egresos	1,041	T-70004 GRACIELA VIZCAINO SOTO_____MEDICAMENTO	700,604	788.80	-32,592,721.90
29/Feb/2024	Egresos	1,041	T-70049 INVETT_____MEDICAMENTO	7,006,049	10,062.40	-32,602,784.30
29/Feb/2024	Egresos	1,041	T-69993 FARMACIAS GDL_____MEDICAMENTO	69,993	2,658.44	-32,605,442.74
29/Feb/2024	Egresos	1,041	T-70032 FARMACIAS GDL_____MEDICAMENTO	70,032	4,794.82	-32,610,237.56
29/Feb/2024	Egresos	1,042	T-10603 CHASSE EDIFICACION INTEGRAL_____CONSTRUCCIONES	10,603	187,933.49	-32,798,171.05
29/Feb/2024	Egresos	1,043	T-70030 COMBU-EXPRESS_____COMBUSTIBLE	70,030	37,500.00	-32,835,671.05
29/Feb/2024	Egresos	1,043	T-10600 GAS LICUADO_____GAS	10,600	2,317.68	-32,837,988.73

29/Feb/2024	Egresos	1,043	T-29173 UNIDAD DE PATOLOGIA CLINICA_____CULTIVO	29,173	2,768.50	-32,840,757.23
29/Feb/2024	Egresos	1,043	T-70050 PAULO SANDOVAL MORA_____REP. BICICLETAS	70,050	9,082.80	-32,849,840.03
29/Feb/2024	Egresos	1,043	T-70051 FRANCISCO JAVIER CRUZ CRUZ_____FUMIGACION	70,051	2,668.00	-32,852,508.03
29/Feb/2024	Egresos	1,043	T-70074 COMERCIALIZADORA ALIVALLE_____SERV. COMEDOR	70,074	82,019.08	-32,934,527.11
29/Feb/2024	Egresos	1,043	T-56322 CABLEVISION RED_____PUBLICIDAD	56,322	20,880.00	-32,955,407.11
29/Feb/2024	Egresos	1,043	T-56309 RICARDO GONZALEZ FLORES_____TORNEO	56,309	13,000.00	-32,968,407.11
29/Feb/2024	Egresos	1,043	T-10593 RAMON DOMINUEZ SANCHEZ_____TORNILLO	10,593	5,470.50	-32,973,877.61
29/Feb/2024	Egresos	1,043	T-70026 ECOTECNIA AMBIENTAL_____REC. RESIDUOS	70,026	979.04	-32,974,856.65
29/Feb/2024	Egresos	1,043	T-10596 JUAN PABLO CONTRERAS GOMEZ_____SOFTWARE	10,596	2,088.00	-32,976,944.65
29/Feb/2024	Egresos	1,043	T-10594 MARIA EUGENIA MARTINEZ ARIZMENDI_____HONORARIOS	10,594	18,810.68	-32,995,755.33
29/Feb/2024	Egresos	1,043	T-10589 IVONNE ARAUJO CALDERON_____REP CAMIONETA	10,589	4,619.53	-33,000,374.86
29/Feb/2024	Egresos	1,043	T-10588 JOSE DE JESUS DIAZ GODOY_____ACUMULADOR	10,588	3,518.00	-33,003,892.86
29/Feb/2024	Egresos	1,043	T-10591 FDEX_____FLETE	10,591	371.27	-33,004,264.13
29/Feb/2024	Egresos	1,044	T-10583 ERNESTO BORRAYO CARBAJAL_____SEXADO	10,583	1,740.00	-33,006,004.13
29/Feb/2024	Egresos	1,044	T-10597 VANGUARDIA LIQUIDOS_____AGUA OSMOSIS	10,597	1,914.00	-33,007,918.13
29/Feb/2024	Egresos	1,044	T-10582 FEDEX_____FLETE	10,582	1,397.87	-33,009,316.00
29/Feb/2024	Egresos	1,044	T-2492266747 SEGUROS INBURSA_____SEGURO	2,492,266,747	487,454.54	-33,496,770.54
29/Feb/2024	Egresos	1,044	T-2492266747 SEGUROS INBURSA_____SEGURO	2,492,266,747	15,018.96	-33,511,789.50
29/Feb/2024	Egresos	1,044	T-10590 DIEGO HUMBERTO RODRIGUEZ MEDINA_____BANDERAS	10,590	3,688.80	-33,515,478.30
29/Feb/2024	Egresos	1,044	T-10599 ALICIA SEDANO GUIJARDO_____OXIGENO	10,599	44,991.18	-33,560,469.48
29/Feb/2024	Egresos	1,044	T-10598 CESAR LAGUNAS MERCADO_____CAMARAS	10,598	63,064.56	-33,623,534.04
29/Feb/2024	Egresos	1,044	T-10586 ALBERCAS DYNAMIC_____TRAMPA PELO	10,586	211,120.00	-33,834,654.04
29/Feb/2024	Egresos	1,044	T-70047 CALZADO DE TRABAJO_____CALZADO	70,047	89,999.76	-33,924,653.80
29/Feb/2024	Egresos	1,044	T-70067 ZAPOPAN GAS_____GAS	70,067	17,267.04	-33,941,920.84
29/Feb/2024	Egresos	1,044	T-METLIFE MEXICO_____DTO. SEGUROS		3,609.35	-33,945,530.19
29/Feb/2024	Egresos	1,044	T-BONN PASS_____DTO. CALZADO		515.42	-33,946,045.61
29/Feb/2024	Egresos	1,044	T-SOCORRO OLMOS ASCENCIO_____DTO. OPTICA		12,009.62	-33,958,055.23
29/Feb/2024	Egresos	1,044	T-10552 LUIS RICARDO BONILLA_____VIATICOS	10,552	30,000.00	-33,988,055.23
29/Feb/2024	Egresos	1,044	T-10483 TELEVISA_____PUBLICIDAD	10,483	648,225.69	-34,636,280.92
29/Feb/2024	Egresos	1,044	T-10601 EVELIA MARGARITA GUTIERREZ_____UNIFORMES	10,601	52,278.88	-34,688,559.80
29/Feb/2024	Egresos	1,045	T-10585 ORCA INTERNACIONAL_____PECES	10,585	33,883.00	-34,722,442.80
29/Feb/2024	Egresos	1,045	T-10595 BALI_____PECES	10,595	8,399.98	-34,730,842.78
29/Feb/2024	Egresos	1,045	T-10587 ADRIANA ISABEL MALDONADO PEREZ_____PECES	10,587	28,770.64	-34,759,613.42
29/Feb/2024	Diario	3	TRANSF. NOMINA 2DA. QNA_____PERSONAL DE APOYO		898,887.89	-35,658,501.31
29/Feb/2024	Diario	3	TRANSF. NOMINA 2DA. QNA_____PERSONAL DE APOYO		12,583.98	-35,671,085.29

29/Feb/2024	Diario	4 TRANSF. NOMINA 2da. QNA_____PERSONAL DE BASE		1,355,548.73	-37,026,634.02
29/Feb/2024	Diario	5 TRANSF. PAGO ASIMILADOS A SAL.		1,405.50	-37,028,039.52
29/Feb/2024	Diario	6 AJ. CONCILIACION	29.99		-37,028,009.53
29/Feb/2024	Diario	45 DEP. ENTRE CTAS.	100,000.00		-36,928,009.53
29/Feb/2024	Diario	45 DEP. ENTRE CTAS.	150,000.00		-36,778,009.53
29/Feb/2024	Diario	45 DEP. ENTRE CTAS.	2,300,000.00		-34,478,009.53
29/Feb/2024	Diario	45 DEP. ENTRE CTAS.	160,000.00		-34,318,009.53
29/Feb/2024	Diario	45 DEP. ENTRE CTAS.	3,000,000.00		-31,318,009.53
29/Feb/2024	Diario	45 DEP. ENTRE CTAS.	50,000.00		-31,268,009.53
29/Feb/2024	Diario	45 DEP. ENTRE CTAS.	200,000.00		-31,068,009.53
29/Feb/2024	Diario	45 DEP. ENTRE CTAS.	75,000.00		-30,993,009.53
29/Feb/2024	Diario	45 DEP. ENTRE CTAS.	332,000.00		-30,661,009.53
29/Feb/2024	Diario	45 DEP. ENTRE CTAS.	3,250,000.00		-27,411,009.53
29/Feb/2024	Diario	45 DEP. ENTRE CTAS.	100,000.00		-27,311,009.53
29/Feb/2024	Diario	45 DEP. ENTRE CTAS.	75,000.00		-27,236,009.53
29/Feb/2024	Diario	45 DEP. ENTRE CTAS.	7,500,000.00		-19,736,009.53
29/Feb/2024	Diario	45 DEP. ENTRE CTAS.	3,700,000.00		-16,036,009.53
29/Feb/2024	Diario	45 DEP. ENTRE CTAS.	240,000.00		-15,796,009.53
29/Feb/2024	Diario	45 DEP. ENTRE CTAS.	220,000.00		-15,576,009.53
29/Feb/2024	Diario	45 DEP. ENTRE CTAS.	2,730,000.00		-12,846,009.53
29/Feb/2024	Diario	45 DEP. ENTRE CTAS.	3,000,000.00		-9,846,009.53
29/Feb/2024	Diario	45 DEP. ENTRE CTAS.	720,000.00		-9,126,009.53
29/Feb/2024	Diario	45 DEP. ENTRE CTAS.	130,000.00		-8,996,009.53
29/Feb/2024	Diario	45 DEP. ENTRE CTAS.	3,120,000.00		-5,876,009.53
29/Feb/2024	Diario	45 DEP. ENTRE CTAS.	407,000.00		-5,469,009.53
29/Feb/2024	Diario	45 DEP. ENTRE CTAS.	975,000.00		-4,494,009.53
29/Feb/2024	Diario	45 DEP. ENTRE CTAS.	2,870,000.00		-1,624,009.53
29/Feb/2024	Diario	45 DEP. ENTRE CTAS.	300,000.00		-1,324,009.53
29/Feb/2024	Diario	45 DEP. ENTRE CTAS.	2,340,000.00		1,015,990.47
29/Feb/2024	Diario	45 TRASP. CTA SANTANDER		20,000.00	995,990.47
29/Feb/2024	Diario	45 TRASP. CTA SANTANDER		20,000.00	975,990.47
29/Feb/2024	Diario	45 TRASP. CTA SANTANDER		15,000.00	960,990.47
29/Feb/2024	Diario	45 TRASP. CTA SANTANDER		20,000.00	940,990.47
29/Feb/2024	Diario	45 TRASP. CTA SANTANDER		20,000.00	920,990.47
29/Feb/2024	Diario	45 TRASP. CTA SANTANDER		20,000.00	900,990.47

29/Feb/2024	Diario	45 TRASP. CTA SANTANDER	25,000.00	875,990.47
29/Feb/2024	Diario	45 TRASP. CTA SANTANDER	20,000.00	855,990.47
29/Feb/2024	Diario	45 TRASP. CTAS PROPIAS	25,000.00	830,990.47
29/Feb/2024	Diario	46 TRASP. MORRALLA F.S.	59,000.00	771,990.47
29/Feb/2024	Diario	46 TRASP. MORRALLA F.S.	86,000.00	685,990.47
29/Feb/2024	Diario	46 TRASP. MORRALLA T.R.	40,500.00	645,490.47
29/Feb/2024	Diario	46 TRASP. MORRALLA T.R.	67,500.00	577,990.47
29/Feb/2024	Diario	46 TRASP. MORRALLA TAQ.	175,000.00	402,990.47
29/Feb/2024	Diario	46 TRASP. MORRALLA TAQ.	294,000.00	108,990.47
Total:			38,044,029.99	37,777,621.95
				108,990.47

Total: 38,044,029.99 37,777,621.95 108,990.47