

Movimientos, Auxiliares del Catálogo

Fecha: 09/Abr/2024

del 01/Mar/2024 al 31/Mar/2024

Moneda: Peso Mexicano

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
110-002-009	BANORTE CTA. 0418753419					Saldo inicial :	108,990.47
14/Mar/2024	Egresos	2	CH-24653 CANDIDA MARTINEZ RAMIREZ_____POPOTILLO			60,000.00	48,990.47
14/Mar/2024	Egresos	18	CH-24669 JUAN ADRIAN MAGDALENO GUTIERREZ_____NOMINA			1,891.93	47,098.54
14/Mar/2024	Egresos	1	CH-24652 CARLOS GOMEZ MEDINA_____REEMBOLSO			2,937.69	44,160.85
14/Mar/2024	Egresos	3	CH-24654 CANCELADO			0.00	44,160.85
14/Mar/2024	Egresos	4	CH-24655 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PENSION			1,812.37	42,348.48
14/Mar/2024	Egresos	5	CH-24656 LUZ ADRIANA GIL GOMEZ_____PENSION			1,812.37	40,536.11
14/Mar/2024	Egresos	6	CH-24657 ERIKA DE LA MORA MORA_____PENSION			800.00	39,736.11
14/Mar/2024	Egresos	7	CH-24658 BERTHA ALICIA PRECIADO MARES_____PENSION			1,311.45	38,424.66
14/Mar/2024	Egresos	8	CH-24659 FARINA JAZMIN GALLEGOS VARGAS_____PENSION			2,044.49	36,380.17
14/Mar/2024	Egresos	9	CH-24660 JOSE SANCHEZ MAGAÑA_____NOMINA			2,603.88	33,776.29
14/Mar/2024	Egresos	10	CH-24661 CARLOS GOMEZ MEDINA_____NOMINA			11,063.54	22,712.75
14/Mar/2024	Egresos	11	CH-24662 CANCELADO			0.00	22,712.75
14/Mar/2024	Egresos	12	CH-24663 JULIO CESAR LAMAS VILLALOBOS_____DTO.CUOTAS SINDICALES			11,380.72	11,332.03
14/Mar/2024	Egresos	15	CH-24666 CANCELADO			0.00	11,332.03
14/Mar/2024	Egresos	22	CH-24673 CESAR GUADALUPE VILLASEÑOR MACEDO_____FINIQUITO			325,352.04	-314,020.01
14/Mar/2024	Egresos	23	CH-24674 CANCELADO			0.00	-314,020.01
14/Mar/2024	Egresos	24	CH-24675 LEON DAVID ESPINOSA AVILES_____VUELOS			55,467.00	-369,487.01
14/Mar/2024	Egresos	13	CH-24664 ROCIO BERENICE FRANCO MACIAS_____FINIQUITO			2,498.87	-371,985.88
14/Mar/2024	Egresos	14	CH-24665 ALBERTO MADERO GODINA_____FINIQUITO			12,034.01	-384,019.89
14/Mar/2024	Egresos	16	CH-24667 JAIME RAMIREZ BURCIAGA_____FINIQUITO			10,362.32	-394,382.21
14/Mar/2024	Egresos	17	CH-24668 ERIK ERNESTO MENDOZA MONROY_____NOMINA			4,032.75	-398,414.96
14/Mar/2024	Egresos	20	CH-24671 ALICIA CITLALY BALLESTERO ANGEL_____NOMINA			2,192.38	-400,607.34
14/Mar/2024	Egresos	21	CH-24672 HARALD DURAND ORTIZ_____FINIQUITO			7,616.95	-408,224.29
14/Mar/2024	Egresos	19	CH-24670 ARACELI ESTEFANIA DURAN OLMEDO_____NOMINA			485.61	-408,709.90
15/Mar/2024	Diario	1	TRANSF. NOMINA 1RA QNA. MARZO_____PAGO NÓMINA PERSONAL DE APOYO			819,518.99	-1,228,228.89

15/Mar/2024	Diario	2	TRANSF. NOMINA 1ER. QNA MARZO_____PAGO NÓMINA PERSONAL DE BASE		999,079.90	-2,227,308.79
31/Mar/2024	Egresos	1,041	T-10701 DISTRIBUIDORA DE MATERIALES ELECTRICOS_____OBRA CLINICA	10,701	434,420.51	-2,661,729.30
31/Mar/2024	Egresos	1,042	T-10624 GUSTAVO AVIÑA JARA_____MIMO	10,624	9,000.00	-2,670,729.30
31/Mar/2024	Egresos	42	CH-24693 CRISTIAN JOSUE SANCHEZ RIOS_____NOMINA		4,524.39	-2,675,253.69
31/Mar/2024	Egresos	48	CH-24699 MARIE ALEJANDRA GUTIERREZ ALMARAZ_____NOMINA		2,102.41	-2,677,356.10
31/Mar/2024	Egresos	50	CH-24701 KAREN ESVAI JACOBO REYES_____NOMINA		811.30	-2,678,167.40
31/Mar/2024	Egresos	52	CH-24703 ADRIANA ELIZABETH MENDOZA GALICIA_____FINIQUITO		6,959.74	-2,685,127.14
31/Mar/2024	Egresos	37	CH-24688 LIZBETH GUADALUPE ZENDEJAS MACIAS_____NOMINA		2,074.69	-2,687,201.83
31/Mar/2024	Egresos	44	CH-24695 SANDRA GABRIELA GUTIERREZ HERRERA_____FINIQUITO		20,007.20	-2,707,209.03
31/Mar/2024	Egresos	46	CH-24697 ISIS VANESA ALVAREZ RIOS_____FINIQUITO		12,883.75	-2,720,092.78
31/Mar/2024	Egresos	1,035	T-10751 ERNESTO BORRAYO CARBAJAL_____SEXADO	10,751	5,800.00	-2,725,892.78
31/Mar/2024	Egresos	1,035	T-10662 JOEL VICTORIN PARRA_____TAPIZADO	10,662	48,604.00	-2,774,496.78
31/Mar/2024	Egresos	1,035	T-10750 JOEL VICTORIN PARRA_____TAPIZADO	10,750	48,604.00	-2,823,100.78
31/Mar/2024	Egresos	1,035	T-10674 COMERCIALIZADORA DE MOTOS_____MOTOCICLETA	10,674	467,970.00	-3,291,070.78
31/Mar/2024	Egresos	1,035	T-10656 HANNAPRO_____REACTIVOS	10,656	212,591.81	-3,503,662.59
31/Mar/2024	Egresos	1,035	T-10639 HANNAPRO_____REACTIVOS	10,639	11,275.20	-3,514,937.79
31/Mar/2024	Egresos	1,035	T-10612 HANNAPRO_____REACTIVOS	10,612	11,275.20	-3,526,212.99
31/Mar/2024	Egresos	1,035	T-COCEX_____ADUANA		20,428.00	-3,546,640.99
31/Mar/2024	Egresos	1,035	T-10763 MARIA TERESA RODRIGUEZ RODRIGUEZ_____TRADUCCION	10,763	5,781.52	-3,552,422.51
31/Mar/2024	Egresos	1,035	T-10646 LUIS ALBERTO LASSO LARSES_____CEMENTO	10,646	100,270.96	-3,652,693.47
31/Mar/2024	Egresos	1,035	T-10645 MELQUIADES GUILLERMO GOMEZ HERNANDEZ_____CAJAS	10,645	93,601.58	-3,746,295.05
31/Mar/2024	Egresos	1,035	T-10749 GRUPO COMERCIAL ISUMA_____SAL	10,749	146,720.00	-3,893,015.05
31/Mar/2024	Egresos	1,035	T-10644 ANGELINA CORTES CARRANZA_____PASTO	10,644	20,448.00	-3,913,463.05
31/Mar/2024	Egresos	1,013	T-70124 BEBIDAS PURIFICADAS_____MERCANCIA FTE.SODAS	70,124	3,825.00	-3,917,288.05
31/Mar/2024	Egresos	1,013	T-10630 OMAR ROGELIO CAMPOSLLERA PEREZ_____MERCANCIA FTE.SODAS	10,630	59,250.00	-3,976,538.05
31/Mar/2024	Egresos	1,013	T-5895 IRMA JUDITH RENTERIA ACEVES_____MERCANCIA FTE.SODAS	5,895	15,825.30	-3,992,363.35
31/Mar/2024	Egresos	1,013	T-70151 JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	70,151	7,756.56	-4,000,119.91
31/Mar/2024	Egresos	1,013	T-10629 RAUL DE ANDA BARBA_____MERCANCIA FTE.SODAS	10,629	2,352.00	-4,002,471.91
31/Mar/2024	Egresos	1,013	T-70131 CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	70,131	5,334.75	-4,007,806.66
31/Mar/2024	Egresos	1,013	T-70132 ESPECIALIDADES QUIMICAS SAN CAR_____MERCANCIA FTE.SODAS	70,132	1,388.29	-4,009,194.95
31/Mar/2024	Egresos	1,013	T-70135 REY BOTANERO_____MERCANCIA FTE.SODAS	70,135	26,370.04	-4,035,564.99
31/Mar/2024	Egresos	1,013	T-70136 ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	70,136	17,850.00	-4,053,414.99
31/Mar/2024	Egresos	1,013	T-70137 DERIVADOS LACTEOS EL SABINO_____MERCANCIA FTE.SODAS	70,137	2,724.00	-4,056,138.99
31/Mar/2024	Egresos	1,013	T-70139 MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS	70,139	12,937.56	-4,069,076.55
31/Mar/2024	Egresos	1,013	T-70145 DYMPCO ABSTOS_____MERCANCIA FTE.SODAS	70,145	32,382.53	-4,101,459.08

31/Mar/2024	Egresos	1,013	T-70146 GALGO ALIMENTOS_____MERCANCIA FTE.SODAS	70,146	2,240.00	-4,103,699.08
31/Mar/2024	Egresos	1,013	T-70150 TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	70,150	33,720.00	-4,137,419.08
31/Mar/2024	Egresos	1,013	T-70152 LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	70,152	7,639.88	-4,145,058.96
31/Mar/2024	Egresos	1,013	T-70158 EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	70,158	7,434.00	-4,152,492.96
31/Mar/2024	Egresos	1,013	T-70160 ALIMENTOS BOLONIA_____MERCANCIA FTE.SODAS	70,160	53,850.45	-4,206,343.41
31/Mar/2024	Egresos	1,013	T-70148 ABARROTOS RAUL_____MERCANCIA FTE.SODAS	70,148	73,595.15	-4,279,938.56
31/Mar/2024	Egresos	1,013	T-70144 BIMBO_____MERCANCIA FTE.SODAS	70,144	12,571.32	-4,292,509.88
31/Mar/2024	Egresos	1,013	T-70172 ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	70,172	126,751.50	-4,419,261.38
31/Mar/2024	Egresos	1,012	T-10683 INSUMOS Y SOLUCIONES INDUSTRIALES_____MATERIAL STOCK	10,683	19,952.00	-4,439,213.38
31/Mar/2024	Egresos	1,012	T-70149 JOSE SAMUEL GONZALEZ MARQUEZ_____MATERIAL STOCK	70,149	23,951.68	-4,463,165.06
31/Mar/2024	Egresos	1,012	T-70133 QUIMICOS CERTIFICADOS EN MANTTO_____MATERIAL STOCK	70,133	4,140.37	-4,467,305.43
31/Mar/2024	Egresos	1,012	T-70159 PAPEL ORO_____MATERIAL STOCK	70,159	22,411.20	-4,489,716.63
31/Mar/2024	Egresos	1,012	T-70162 GABRIELA BRIZUELA GANDARA_____MATERIAL STOCK	70,162	58,170.38	-4,547,887.01
31/Mar/2024	Egresos	1,012	T-70165 JOSE MANUEL RAMIREZ MARTINEZ_____MATERIAL STOCK	70,165	5,272.20	-4,553,159.21
31/Mar/2024	Egresos	1,012	T-70167 YESSICA SELENE LEON PULIDO_____MATERIAL STOCK	70,167	31,276.71	-4,584,435.92
31/Mar/2024	Egresos	1,012	T-70170 VICENTE GUTIERREZ MEZA_____MATERIAL STOCK	70,170	24,455.50	-4,608,891.42
31/Mar/2024	Egresos	1,012	T-1975 MUNDO FONTANERO EL PERIFERICO_____MATERIAL STOCK	1,975	5,633.20	-4,614,524.62
31/Mar/2024	Egresos	1,012	T-70163 NYDIA YROZACHEM FRANCO_____MATERIAL STOCK	70,163	77,055.00	-4,691,579.62
31/Mar/2024	Egresos	1,012	T-10642 MARIA PAULA PLASCENCIA_____MATERIAL STOCK	10,642	33,700.01	-4,725,279.63
31/Mar/2024	Egresos	1,021	T-9313011 BANSI_____PAGO DE PENSIONES	9,313,011	1,228,661.69	-5,953,941.32
31/Mar/2024	Egresos	1,021	T-1SEDAR_____PAGO SEDAR		45,088.51	-5,999,029.83
31/Mar/2024	Egresos	1,021	T-50721 SUA_____PAGO IMSS		410,355.70	-6,409,385.53
31/Mar/2024	Egresos	1,022	T-9313011 BANSI_____PAGO DE PENSIONES	9,313,011	1,227,970.36	-7,637,355.89
31/Mar/2024	Egresos	1,022	T-1SEDAR_____PAGO SEDAR		45,088.51	-7,682,444.40
31/Mar/2024	Egresos	1,023	T-56666 JOSE SAMUEL GONZALEZ MARQUEZ_____MATERIAL STOCK	56,666	4,582.00	-7,687,026.40
31/Mar/2024	Egresos	1,023	T-10742 MARIA PAULA PLASCENCIA MEZA_____MATERIAL STOCK	10,742	20,500.02	-7,707,526.42
31/Mar/2024	Egresos	1,023	T-10736 MAQUILADORA COMERCIAL HAUSER_____MATERIAL STOCK	10,736	131,451.98	-7,838,978.40
31/Mar/2024	Egresos	1,023	T-70196 ACCESORIOS FORESTALES DE OCCIDENTE_____MATERIAL STOCK	70,196	27,892.64	-7,866,871.04
31/Mar/2024	Egresos	1,023	T-70198 CLEANING BRANDS_____MATERIAL STOCK	70,198	67,778.03	-7,934,649.07
31/Mar/2024	Egresos	1,023	T-70219 PAULO SANDOVAL MORAN_____MATERIAL STOCK	70,219	10,324.00	-7,944,973.07
31/Mar/2024	Egresos	1,023	T-70220 QUIMICOS CERTIFICADOS EN MANTTO_____MATERIAL STOCK	70,220	7,242.30	-7,952,215.37
31/Mar/2024	Egresos	1,023	T-70230 ROBERTO ALONSO JIMENEZ_____MATERIAL STOCK	70,230	870.00	-7,953,085.37
31/Mar/2024	Egresos	1,023	T-70223 RAMON ALVARES OSEGUERA_____MATERIAL STOCK	70,223	129,656.77	-8,082,742.14
31/Mar/2024	Egresos	1,023	T-70217 NYDIA YROZACHEM FRANCO_____MATERIAL STOCK	70,217	55,500.00	-8,138,242.14
31/Mar/2024	Egresos	1,023	T-70192 FRAVA AUTOPARTES_____MATERIAL STOCK	70,192	40,430.64	-8,178,672.78

31/Mar/2024	Egresos	1,023	T-70200 JOSE MANUEL MORENO TALAMANTES_____MATERIAL STOCK	70,200	9,744.00	-8,188,416.78
31/Mar/2024	Egresos	1,023	T-10741 IGNACIO RUBIO AGUILAR_____MATERIAL STOCK	10,741	17,766.47	-8,206,183.25
31/Mar/2024	Egresos	1,024	T-70206 BEBIDAS PURIFICADAS_____COMPRA DE BEBIDAS	70,206	171,074.03	-8,377,257.28
31/Mar/2024	Egresos	1,025	T-10631 RAUL DE ANDA BARBA_____MERCANCIA FTE.SODAS	10,631	4,368.00	-8,381,625.28
31/Mar/2024	Egresos	1,025	T-10716 OMAR ROGELIO CAMPOSLLERA PEREZ_____MERCANCIA FTE.SODAS	10,716	74,062.50	-8,455,687.78
31/Mar/2024	Egresos	1,025	T-10717 MARITZA NATALY RAMIREZ ESCOBEDO_____MERCANCIA FTE.SODAS	10,717	14,114.25	-8,469,802.03
31/Mar/2024	Egresos	1,025	T-10715 MGREO_____MERCANCIA FTE.SODAS	10,715	7,600.00	-8,477,402.03
31/Mar/2024	Egresos	1,025	T-70213 COMERCIALIZADORA PEPSICO_____MERCANCIA FTE.SODAS	70,213	123,249.60	-8,600,651.63
31/Mar/2024	Egresos	1,025	T-70214 EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	70,214	7,176.00	-8,607,827.63
31/Mar/2024	Egresos	1,025	T-70225 MGREO_____MERCANCIA FTE.SODAS	70,225	7,600.00	-8,615,427.63
31/Mar/2024	Egresos	1,025	T-70203 FRIMART_____MERCANCIA FTE.SODAS	70,203	26,779.20	-8,642,206.83
31/Mar/2024	Egresos	1,025	T-70201 GALGO ALIMENTOS_____MERCANCIA FTE.SODAS	70,201	2,560.00	-8,644,766.83
31/Mar/2024	Egresos	1,025	T-70197 ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	70,197	16,660.00	-8,661,426.83
31/Mar/2024	Egresos	1,025	T-70195 DYMPKO ABASTOS_____MERCANCIA FTE.SODAS	70,195	25,815.86	-8,687,242.69
31/Mar/2024	Egresos	1,025	T-70193 TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	70,193	19,746.00	-8,706,988.69
31/Mar/2024	Egresos	1,025	T-70191 MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS	70,191	5,833.16	-8,712,821.85
31/Mar/2024	Egresos	1,025	T-70187 REY BOTANERO_____MERCANCIA FTE.SODAS	70,187	8,790.01	-8,721,611.86
31/Mar/2024	Egresos	1,025	T-70186 SLOVENSKO_____MERCANCIA FTE.SODAS	70,186	4,335.00	-8,725,946.86
31/Mar/2024	Egresos	1,025	T-70184 IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	70,184	22,900.00	-8,748,846.86
31/Mar/2024	Egresos	1,025	T-70181 LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	70,181	17,960.00	-8,766,806.86
31/Mar/2024	Egresos	1,025	T-70179 JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	70,179	5,540.40	-8,772,347.26
31/Mar/2024	Egresos	1,025	T-70190 BIMBO_____MERCANCIA FTE.SODAS	70,190	19,821.28	-8,792,168.54
31/Mar/2024	Egresos	1,025	T-70227 ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	70,227	136,691.40	-8,928,859.94
31/Mar/2024	Egresos	1,026	T-10313 ERIKA ELOISA MARTINEZ MARTINEZ_____MERCANCIA TIENDAS REC.	10,313	38,628.00	-8,967,487.94
31/Mar/2024	Egresos	1,026	T-10315 RANIZZAIMA CORP_____MERCANCIA TIENDAS REC.	10,315	112,856.00	-9,080,343.94
31/Mar/2024	Egresos	1,026	T-70215 LABORATORIOS JULIO_____MERCANCIA TIENDAS REC.	70,215	49,555.20	-9,129,899.14
31/Mar/2024	Egresos	1,026	T-10314 TOMAS ZEPEDA LOPEZ_____MERCANCIA TIENDAS REC.	10,314	39,000.01	-9,168,899.15
31/Mar/2024	Egresos	1,026	T-70231 GERARDO GOMEZ HERNANDEZ_____MERCANCIA TIENDAS REC.	70,231	7,917.00	-9,176,816.15
31/Mar/2024	Egresos	1,027	T-70226 CHRISTIAN EDUARLO LOPEZ JIMENEZ_____MEDICAMENTO	70,226	2,647.29	-9,179,463.44
31/Mar/2024	Egresos	1,027	T-70221 ERNESTO EDUARDO ACOSTA DIAZ_____MEDICAMENTO	70,221	2,305.94	-9,181,769.38
31/Mar/2024	Egresos	1,027	T-70218 DIFARVET_____MEDICAMENTO	70,218	5,708.65	-9,187,478.03
31/Mar/2024	Egresos	1,027	T-70212 GRACIELA VIZCAINO SOTO_____MEDICAMENTO	70,212	22,478.48	-9,209,956.51
31/Mar/2024	Egresos	1,027	T-70180 FARMACIAS GDL_____MEDICAMENTO	70,180	25,967.08	-9,235,923.59
31/Mar/2024	Egresos	54	CH-24705 MARIANA BERENICE PADILLA CABRERA_____NOMINA		1,264.13	-9,237,187.72
31/Mar/2024	Egresos	1,028	T-10698 DANIELA FERNANDA HERRERA PRADO_____VIATICOS	10,698	43,000.00	-9,280,187.72

31/Mar/2024	Egresos	1,028	T-10549 MONICA ROJO HERRERA_____VIATICOS	10,549	15,000.00	-9,295,187.72
31/Mar/2024	Egresos	1,029	T-10725 GAS LICUADO_____GAS	10,725	2,023.42	-9,297,211.14
31/Mar/2024	Egresos	1,029	T-10726 GAS LICUADO_____GAS	10,726	855.26	-9,298,066.40
31/Mar/2024	Egresos	1,029	T-10735 TIBERIO ROSAS MORENO_____HONORARIOS	10,735	3,764.88	-9,301,831.28
31/Mar/2024	Egresos	1,029	T-10706 JESSICA ELIZABETH GARCIA ACOSTA_____FLORES	10,706	2,748.20	-9,304,579.48
31/Mar/2024	Egresos	1,029	T-10737 LUIS ALBERTO LASSO LARES_____PROYECTO CAPIBARS	10,737	46,701.04	-9,351,280.52
31/Mar/2024	Egresos	1,029	T-10734 GRUPO CREATIVO GRAFE MX_____MANTTO. LETRAS	10,734	23,780.00	-9,375,060.52
31/Mar/2024	Egresos	1,029	T-10731 HIDRAULICA Y NEUMATICA ZANCHEZ_____MANTTO. VEH.	10,731	2,897.68	-9,377,958.20
31/Mar/2024	Egresos	1,029	T-10730 LUIS ALBERTO PEÑA BRAMBILA_____TARJETAS	10,730	6,368.40	-9,384,326.60
31/Mar/2024	Egresos	1,029	T-10729 ROGELIO CEREZO BARRAGAN_____FLAYERS	10,927	2,737.60	-9,387,064.20
31/Mar/2024	Egresos	1,029	T-10724 SOFIA LOPEZ ACOSTA_____FLORES	10,724	51,875.00	-9,438,939.20
31/Mar/2024	Egresos	1,029	T-10723 MARIA ALEJANDRA PEREZ LOPEZ_____LENTES	10,723	12,180.00	-9,451,119.20
31/Mar/2024	Egresos	1,029	T-10707 CRICKEX SAPI_____GRILLOS	10,707	950.00	-9,452,069.20
31/Mar/2024	Egresos	1,029	T-10704 TOTAL PLAY_____TELEFONIA	10,704	1,648.00	-9,453,717.20
31/Mar/2024	Egresos	1,029	T-10745 CHASSE EDIFICACIONES INTEGRAL_____TRABAJOS ALBAÑILERIA	10,745	190,035.06	-9,643,752.26
31/Mar/2024	Egresos	1,029	T-10712 JUAN CARLOS LEHMANN SPHAN_____HONORARIOS	10,712	15,000.01	-9,658,752.27
31/Mar/2024	Egresos	1,029	T-10710 PALOMA LOPEZ PORTILLO VAZQUEZ_____PUBLICIDAD	10,710	7,573.50	-9,666,325.77
31/Mar/2024	Egresos	1,029	T-10709 JAVIER NICOLAS IÑIGUEZ CERVANTES_____PUBLICIDAD	10,709	2,320.00	-9,668,645.77
31/Mar/2024	Egresos	1,029	T-10708 PRODUCTORA Y COMERCIALIZADORA DE TV_____PUBLICIDAD	10,708	25,807.68	-9,694,453.45
31/Mar/2024	Egresos	1,029	T-10721 LUCIA OROZCO CAZARES_____SERV. PROGRAMA FACTURAS	10,721	103.33	-9,694,556.78
31/Mar/2024	Egresos	1,029	T-10665 LUCIA OROZCO CAZARES_____SERV. PROGRAMA FACTURAS	10,665	476.67	-9,695,033.45
31/Mar/2024	Egresos	1,029	T-70183 JOSE SOTO TORRES_____TRABAJOS MANTTO	70,183	5,594.05	-9,700,627.50
31/Mar/2024	Egresos	1,029	T-70194 QAM QUIMICA_____HIPOCLORITO	70,194	30,972.00	-9,731,599.50
31/Mar/2024	Egresos	1,029	T-70211 AQUA SIR_____GAS CLORO	70,211	9,465.60	-9,741,065.10
31/Mar/2024	Egresos	1,029	T-70232 COMERCIALIZADORA ALIVALLE_____ALIMTO. PERSONAL	70,232	81,798.79	-9,822,863.89
31/Mar/2024	Egresos	1,029	T-70188 UNIDAD DE PATOLOGIA CLINICA E IMAGENOLOGIA_____CULTIVOS	70,188	3,538.50	-9,826,402.39
31/Mar/2024	Egresos	1,029	T-70199 FRANCISCO JAVIER CRUZ CRUZ_____FUMIGACION	70,199	2,668.00	-9,829,070.39
31/Mar/2024	Egresos	1,029	T-70182 GRUPO FERRETERIA CALZADA_____MATERIAL MANTTO	70,182	19,149.30	-9,848,219.69
31/Mar/2024	Egresos	1,029	T-70208 YESSICA SELENE LEON PULIDO_____MATERIAL STOCK	70,208	2,070.60	-9,850,290.29
31/Mar/2024	Egresos	1,029	T-10714 COVA COMUNICACIONES_____REV. FIBRA OPTICA	10,714	2,784.00	-9,853,074.29
31/Mar/2024	Egresos	1,029	T-70225 MEXTRAN_____VINIL	70,225	8,027.98	-9,861,102.27
31/Mar/2024	Egresos	1,029	T-70224 MONITOREO E INVESTIGACION DE MEDIOS_____PUBLICIDAD	70,224	20,678.16	-9,881,780.43
31/Mar/2024	Egresos	1,029	T-71145 OLAF IGOR AVEDAÑO AREVALO_____BANDERAS	71,145	40,642.34	-9,922,422.77
31/Mar/2024	Egresos	1,030	T-70177 COMBU-EXPRESS_____COMBUSTIBLE	70,177	34,794.00	-9,957,216.77
31/Mar/2024	Egresos	1,030	T-1 CAJA AHORRO_____DTO. AHORRO	1	10,750.00	-9,967,966.77

31/Mar/2024	Egresos	1,030	T-1 CAJA AHORRO_____ DTO. AHORRO	1	198,650.00	-10,166,616.77
31/Mar/2024	Egresos	1,030	T-1 CAJA AHORRO_____ DTO. PRESTAMO	1	71,715.50	-10,238,332.27
31/Mar/2024	Egresos	1,030	T-70229 ARMSTRONG ARMORED MEXICO_____ RECOLECCION VALORES	70,229	132,017.80	-10,370,350.07
31/Mar/2024	Egresos	1,030	T-70204 INVETT_____ MAT. AQ	70,204	5,666.69	-10,376,016.76
31/Mar/2024	Egresos	1,030	T-10722 JOSE ANTONIO FERREGRINO VAZQUEZ_____ UNIFORMES	10,722	6,931.00	-10,382,947.76
31/Mar/2024	Egresos	1,030	T-10727 CORPORATIVO SOLSEA_____ UNIFORMES	10,727	15,312.00	-10,398,259.76
31/Mar/2024	Egresos	1,030	T-10728 EVELIA MARGARITA GUTIERREZ PEREZ_____ UNIFORMES	10,728	26,858.64	-10,425,118.40
31/Mar/2024	Egresos	1,030	T-10733 DIEGO HUMBERTO RODRIGUEZ MEDINA_____ RE. TRAJES SIRENAS	10,733	29,232.00	-10,454,350.40
31/Mar/2024	Egresos	1,030	T-10738 MIRIAM SUSANA MARTINEZ GARCIA_____ PINTURA SKY	10,738	58,000.00	-10,512,350.40
31/Mar/2024	Egresos	1,030	T-10739 ISRAEL ARMANDO CANTOR DE ALBA_____ TRABAJO ELECTRICIDAD	10,739	116,000.00	-10,628,350.40
31/Mar/2024	Egresos	1,030	T-10743 KAESER COMPRESORES MEXICO_____ MANTTO. COMPRESOR	10,743	3,039.35	-10,631,389.75
31/Mar/2024	Egresos	25	CH-24676 GABRIELA MELENDREZ TORRES_____ FONDO REVOLVENTE		4,165.00	-10,635,554.75
31/Mar/2024	Egresos	26	CH-24677 LUZ ADRIANA GIL GOMEZ_____ PENSION		2,320.43	-10,637,875.18
31/Mar/2024	Egresos	27	CH-24678 CANCELADO		0.00	-10,637,875.18
31/Mar/2024	Egresos	28	CH-24679 FARINA JAZMIN GALLEGOS VARGAS_____ PENSION		2,396.05	-10,640,271.23
31/Mar/2024	Egresos	29	CH-24680 BERTHA ALCIA PRECIADO MARES_____ PENSION		1,741.67	-10,642,012.90
31/Mar/2024	Egresos	30	CH-24681 ERIKA DE LA MORA MORA_____ PENSION		800.00	-10,642,812.90
31/Mar/2024	Egresos	31	CH-24682 JULIO CESAR LAMAS VILLALOBOS_____ DTO. CUOTAS SINDICALES		11,380.72	-10,654,193.62
31/Mar/2024	Egresos	32	CH-24683 CANCELADO		0.00	-10,654,193.62
31/Mar/2024	Egresos	33	CH-24684 JOSE SANCHEZ MAGAÑA_____ NOMINA		4,021.30	-10,658,214.92
31/Mar/2024	Egresos	34	CH-24685 CANCELADO		0.00	-10,658,214.92
31/Mar/2024	Egresos	35	CH-24686 CLAUDIA LIZETTE GUTIERREZ ANGULO_____ PENSION		2,320.43	-10,660,535.35
31/Mar/2024	Egresos	36	CH-24678 J.ISIDRO RAMIREZ RAMIREZ_____ DTO. ABA SEGUROS		6,538.61	-10,667,073.96
31/Mar/2024	Egresos	38	CH-24689 MARILYN EDNA ESPINOZA LANDA_____ NOMINA		4,475.81	-10,671,549.77
31/Mar/2024	Egresos	39	CH-24690 ERIK ERNESTO MENDOZA MONROY_____ NOMINA		5,291.06	-10,676,840.83
31/Mar/2024	Egresos	40	CH-24691 CANCELADO		0.00	-10,676,840.83
31/Mar/2024	Egresos	41	CH-24692 CANCELADO		0.00	-10,676,840.83
31/Mar/2024	Egresos	43	CH-24694 EMMANUEL RUBIO BARBOSA_____ FINIQUITO		11,079.45	-10,687,920.28
31/Mar/2024	Egresos	45	CH-24696 CANCELADO		0.00	-10,687,920.28
31/Mar/2024	Egresos	47	CH-24698 CANCELADO		0.00	-10,687,920.28
31/Mar/2024	Egresos	49	CH-24700 CANCELADO		0.00	-10,687,920.28
31/Mar/2024	Egresos	53	CH-24704 JOSE GUADALUPE AGUILAR BEDOY_____ NOMINA		6,678.70	-10,694,598.98
31/Mar/2024	Egresos	55	CH-24706 DAVID DIAZ VALDIVIA_____ NOMINA		9,493.09	-10,704,092.07
31/Mar/2024	Egresos	56	CH-24707 JULIO CESAR LAMAS VILLALOBOS_____ GASTOS ADMIN		2,500.00	-10,706,592.07
31/Mar/2024	Egresos	1,031	T-HERDEZ_____ PAGO FACT		316,969.06	-11,023,561.13

31/Mar/2024	Egresos	1,031	T-10713 AGROSERVICIOS NACIONALES SAPI_____VENENO	10,713	11,484.00	-11,035,045.13
31/Mar/2024	Egresos	51	CH-24702 CANCELADO		0.00	-11,035,045.13
31/Mar/2024	Egresos	57	CH-24708 CANCELADO		0.00	-11,035,045.13
31/Mar/2024	Egresos	58	CH-24709 DIEGO DE PAUL RIVAS CASTORENA_____FINIQUITO		10,823.74	-11,045,868.87
31/Mar/2024	Egresos	59	CH-24710 GABRIELA MELENDREZ TORRES_____FONDO REVOLVENTE		3,882.07	-11,049,750.94
31/Mar/2024	Egresos	1,032	T-10767 VETERINARIAS MD_____MATERIAL STOCK	10,767	60,969.75	-11,110,720.69
31/Mar/2024	Egresos	1,032	T-10768 ELIAELISA MENDOZA_____MATERIAL STOCK	10,768	66,000.00	-11,176,720.69
31/Mar/2024	Egresos	1,032	T-10770 MANUEL RAFAEL ALCAZAR DE LA TOR_____MATERIAL STOCK	10,770	310,632.00	-11,487,352.69
31/Mar/2024	Egresos	1,032	T-10756 GAS LICUADO_____GAS	10,756	2,458.20	-11,489,810.89
31/Mar/2024	Egresos	1,032	T-94 J.JESUS CRUZ DELGADO ZEPEDA_____HONORARIOS	94	13,223.30	-11,503,034.19
31/Mar/2024	Egresos	1,032	T-10771 LUIS MARTIN GARCIA AGUILAR_____REFACCIONES	10,771	1,740.00	-11,504,774.19
31/Mar/2024	Egresos	1,032	T-10772 YESHUAH SAMAEL RODRIGUEZ NAVARRO_____ATENCION VISITANTE	10,772	5,935.34	-11,510,709.53
31/Mar/2024	Egresos	1,032	T-10762 MARIA EUGENIA MARTINEZ ARIZMENDI_____HONORARIOS	10,762	18,810.68	-11,529,520.21
31/Mar/2024	Egresos	1,032	T-10757 JOSE LUIS SANCHEZ GUZMAN_____PLANTAS	10,757	110,985.00	-11,640,505.21
31/Mar/2024	Egresos	1,033	T-HDI SEGUROS_____SEGUROS		21,386.70	-11,661,891.91
31/Mar/2024	Egresos	1,033	T-HDI SEGUROS_____SEGUROS		9,554.11	-11,671,446.02
31/Mar/2024	Egresos	1,033	T-HDI SEGUROS_____SEGUROS		9,554.11	-11,681,000.13
31/Mar/2024	Egresos	1,033	T-10766 ORAC INTERNBACIONAL_____ALIMENTO	10,766	13,015.20	-11,694,015.33
31/Mar/2024	Egresos	1,033	T-10765 RICARDO IVAN MADRIGAL LOPEZ_____TRAMPAS PECES	10,765	2,300.00	-11,696,315.33
31/Mar/2024	Egresos	1,033	T-10758 GUSTAVO RUIZ GUTIERREZ_____ESPEJOS	10,758	1,392.00	-11,697,707.33
31/Mar/2024	Egresos	1,033	T-10769 MARIA MAGDALENA CISNEROS AMIGON_____CONEJOS	10,769	6,792.48	-11,704,499.81
31/Mar/2024	Egresos	1,033	T-10764 BALI 202_____CORALES	10,764	5,250.01	-11,709,749.82
31/Mar/2024	Egresos	1,033	T-10761 JOSE ANTONIO FERREGRINO VAZQUEZ_____PLAYERAS	10,761	10,295.00	-11,720,044.82
31/Mar/2024	Egresos	1,033	T-10760 VANGUARDIA LIQUIDOS_____AGUA	10,760	6,728.00	-11,726,772.82
31/Mar/2024	Egresos	1,033	T-10759 JOSE ALFREDO GALAVIZ SANTOYO_____REP. SONIDO	10,759	12,989.70	-11,739,762.52
31/Mar/2024	Egresos	1,033	T-10718 MINERVA JUDITH MONTSERRAT MERCADO_____DECORACION	10,718	1,041.36	-11,740,803.88
31/Mar/2024	Egresos	1,033	T-TELEVISA_____PUBLICIDAD		573,385.68	-12,314,189.56
31/Mar/2024	Egresos	1,033	T-OPTICA POLO_____DTO. OPTICA		1,921.34	-12,316,110.90
31/Mar/2024	Egresos	1,033	T-SEGUROS METLIFE_____DTO.SEGUROS		3,609.35	-12,319,720.25
31/Mar/2024	Egresos	1,033	T-10746 MYRKA CLAUDIA PATRIC CAMACHO_____FONDO REVOLVENTE	10,746	5,000.00	-12,324,720.25
31/Mar/2024	Egresos	1,034	T-10747 G CARRERO CONSTRUCCIONES_____CONSTRUCCIONES	10,747	1,319,782.12	-13,644,502.37
31/Mar/2024	Egresos	1,034	T-10754 DMX DE MEXICO_____CONSTRUCCIONES	10,754	2,479,483.65	-16,123,986.02
31/Mar/2024	Egresos	1,034	T- DMX DE MEXICO_____CONSTRUCCIONES		1,648,689.20	-17,772,675.22
31/Mar/2024	Egresos	1,034	T-10755 KOISA INTERNACIONAL_____OBRAS	10,755	10,266.00	-17,782,941.22
31/Mar/2024	Egresos	1,014	T-10702 TECNOLOGIA INTEGRAL EN RIEGO_____LLANTAS	10,702	9,943.52	-17,792,884.74

31/Mar/2024	Egresos	1,014	T-70169 CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDICAMENTO	70,169	19,282.50	-17,812,167.24
31/Mar/2024	Egresos	1,014	T-70153 INVETT_____MEDICAMENTO	70,153	1,915.16	-17,814,082.40
31/Mar/2024	Egresos	1,014	T-70134 FARMACIAS GDL_____MEDICAMENTO	70,134	34,614.51	-17,848,696.91
31/Mar/2024	Egresos	1,014	T-10663 MARIA NADYA HERRAN CORCOBA_____MEDICAMENTO	10,663	877.00	-17,849,573.91
31/Mar/2024	Egresos	1,015	T-10310 JOEL ALEJANDRO ALCAZAR RODRIGUEZ_____MERCANCIA TIENDAS REC.	10,310	29,259.24	-17,878,833.15
31/Mar/2024	Egresos	1,015	T-70168 MISAELE MARQUEZ MENDOZA_____MERCANCIA TIENDAS REC.	70,168	33,162.75	-17,911,995.90
31/Mar/2024	Egresos	1,015	T-10341 NELLIDA LISSETE REYES FELIX_____MERCANCIA TIENDAS REC.	10,341	22,720.50	-17,934,716.40
31/Mar/2024	Egresos	1,015	T-10342 JOSE LUIS GARCIA REZA_____MERCANCIA TIENDAS REC.	10,342	78,282.45	-18,012,998.85
31/Mar/2024	Egresos	1,015	T-10344 JAVIER ANTONIO HERNANDEZ MALDONADO_____MERCANCIA TIENDAS REC.	10,344	10,891.94	-18,023,890.79
31/Mar/2024	Egresos	1,015	T-10343 ZARAYTH DE GUADALUPE CANTADOR RAMIREZ_____MERCANCIA TIENDAS REC.	10,343	71,138.16	-18,095,028.95
31/Mar/2024	Egresos	1,015	T-70154 TECHNOLOGY AND PARTS MARKETER_____MERCANCIA TIENDAS REC.	70,154	566,270.70	-18,661,299.65
31/Mar/2024	Egresos	1,015	T-70171 JOSE ROSARIO ALGANDAR ALVARADO_____MERCANCIA TIENDAS REC.	70,171	1,984.87	-18,663,284.52
31/Mar/2024	Egresos	1,015	T-70176 MARIO JIMENEZ VILLALPANDO_____MERCANCIA TIENDAS REC.	70,176	7,915.45	-18,671,199.97
31/Mar/2024	Egresos	1,016	T-10686 ISRAEL ARMANDO CANTOR DE LABA_____OBRAS	10,686	116,000.00	-18,787,199.97
31/Mar/2024	Egresos	1,016	T-10697 DMX DE MEXICO_____OBRAS	10,697	3,551,771.04	-22,338,971.01
31/Mar/2024	Egresos	1,016	T-10668 DMX DE MEXICO_____OBRAS	10,668	452,173.02	-22,791,144.03
31/Mar/2024	Egresos	1,016	T-10672 XO ARQUITECTURA E INGENIERIA_____OBRAS	10,672	154,906.40	-22,946,050.43
31/Mar/2024	Egresos	1,016	T-10685 FIRE ENGINEES_____OBRAS	10,685	170,497.58	-23,116,548.01
31/Mar/2024	Egresos	1,016	T-10689 MARIA DE LOURDES FUENTES MENDEZ_____OBRAS	10,689	153,272.92	-23,269,820.93
31/Mar/2024	Egresos	1,017	T-10699 GAS LICUADO_____GAS	10,699	1,990.92	-23,271,811.85
31/Mar/2024	Egresos	1,017	T-10652 OCTAVIO NUÑO DIAZ_____VIATICOS	10,652	20,000.00	-23,291,811.85
31/Mar/2024	Egresos	1,017	T-10690 GRUPO IMPOTRADE_____PRUEBAS LABORATORIO	10,690	5,519.98	-23,297,331.83
31/Mar/2024	Egresos	1,017	T-10691 GUSTAVO RUIZ GUTIERREZ_____POLARIZADO	10,691	3,739.84	-23,301,071.67
31/Mar/2024	Egresos	1,017	T-1772 CABLEVISION RED_____PUBLICIDAD	1,772	20,880.00	-23,321,951.67
31/Mar/2024	Egresos	1,017	T-10677 LIPLULA DESARROLLOS Y PROYECTOS_____TABLAROCA	10,677	6,612.00	-23,328,563.67
31/Mar/2024	Egresos	1,017	T-10680 JORGE ENRIQUE GONZALEZ FLORES_____BUJES	10,680	14,616.00	-23,343,179.67
31/Mar/2024	Egresos	1,017	T-10682 ALEJANDRO MARTINEZ CUELLAR_____HONORARIOS	10,682	15,900.00	-23,359,079.67
31/Mar/2024	Egresos	1,017	T-10693 JOSE ALEJANDRO RODRIGUEZ SAMUDIO_____CERRAJERIA	10,693	25,491.00	-23,384,570.67
31/Mar/2024	Egresos	1,017	T-10696 CHASSE EDIFICACION INTEGRAL_____TRABAJOS MANTTO	10,696	181,596.57	-23,566,167.24
31/Mar/2024	Egresos	1,017	T-10684 IVONNE ARAUJO CALDERON_____REP. VEHICULOS	10,684	17,994.51	-23,584,161.75
31/Mar/2024	Egresos	1,017	T-10623 PRODUCTORA Y COMERCIALIZADORA DE TV_____PUBLICIDAD	10,623	26,182.36	-23,610,344.11
31/Mar/2024	Egresos	1,017	T-10675 MARIA EUGENIA MARTINEZ ARIZMENDI_____HONORARIOS	10,675	18,810.68	-23,629,154.79
31/Mar/2024	Egresos	1,017	T-10695 TELEFONIA X CABLE_____PUBLICIDAD	10,659	14,963.00	-23,644,117.79
31/Mar/2024	Egresos	1,017	T-ATT COMUNICACIONES_____TELEFONIA		4,474.65	-23,648,592.44
31/Mar/2024	Egresos	1,017	T-10622 XEAD AM_____PUBLICIDAD	10,622	22,396.32	-23,670,988.76

31/Mar/2024	Egresos	1,018	T-70175 COMERCIALIZADORA ALIVALLE_____ALIMENTO PERSONAL	70,175	82,239.36	-23,753,228.12
31/Mar/2024	Egresos	1,018	T-70155 RICARDO GARCIA PADILLA_____MATERIAL MANTTO	70,155	4,279.24	-23,757,507.36
31/Mar/2024	Egresos	1,018	T-70142 ELSA GRISELDA BARRAGAN MAGAÑA_____VIRUTA	70,142	4,355.80	-23,761,863.16
31/Mar/2024	Egresos	1,018	T-10670 JUAN CARLOS LECHUGA ZUÑIGA_____REP. VEHICULOS	10,670	4,524.00	-23,766,387.16
31/Mar/2024	Egresos	1,018	T-10673 CLAUDIA JULIETA DE LEON DE LEON_____REP. TREN	10,673	18,381.02	-23,784,768.18
31/Mar/2024	Egresos	1,018	T-J,JESUS CRUZ DELGADO ZEPEDA_____HONORARIOS		13,088.00	-23,797,856.18
31/Mar/2024	Egresos	1,018	T-CFE_____ENERGIA ELECTRICA		283,351.00	-24,081,207.18
31/Mar/2024	Egresos	1,018	T-CFE_____ENERGIA ELECTRICA		956,401.00	-25,037,608.18
31/Mar/2024	Egresos	1,018	T-10661 LEONARDO CHAVEZ VARGAS_____BOMBA TREN #3	10,661	18,096.00	-25,055,704.18
31/Mar/2024	Egresos	1,018	T-10660 GUSTAVO RUIZ GUTIERREZ_____LUNA	10,660	4,118.00	-25,059,822.18
31/Mar/2024	Egresos	1,019	T-70140 COMBU-EXPRESS_____COMBUSTIBLES	70,140	59,250.28	-25,119,072.46
31/Mar/2024	Egresos	1,019	T-10700 GAS LICUADO_____GAS	10,700	3,754.80	-25,122,827.26
31/Mar/2024	Egresos	1,019	T-10667 BRAZALETES MEXICO_____BRAZALETES	10,667	261,464.00	-25,384,291.26
31/Mar/2024	Egresos	1,019	T-10666 GUSTAVO RUIZ GUTIERREZ_____CRISTAL	10,666	3,248.00	-25,387,539.26
31/Mar/2024	Egresos	1,019	T-EDENRED_____VALES		347,625.80	-25,735,165.06
31/Mar/2024	Egresos	1,019	T-10671 VANGUARDIA LIQUIDOS_____AGUA	10,671	3,074.00	-25,738,239.06
31/Mar/2024	Egresos	1,019	T-10669 ROGELIO CEREZO BARRAGAN_____BOLETOS	10,669	77,940.40	-25,816,179.46
31/Mar/2024	Egresos	1,019	T-70138 ZAPOPAN GAS_____GAS	70,138	16,965.20	-25,833,144.66
31/Mar/2024	Egresos	1,019	T-CONCERTANDO MEXICO_____DONATIVO ORQUESTA		36,000.00	-25,869,144.66
31/Mar/2024	Egresos	1,019	T-SOCORRO OLMOS ASCENCIO_____DTO. OPTICA		12,009.97	-25,881,154.63
31/Mar/2024	Egresos	1,019	T-METLIFE MEXICO_____DTO. SEGURO		3,609.35	-25,884,763.98
31/Mar/2024	Egresos	1,019	T-HDI SEGUROS_____SEGUROS		12,957.61	-25,897,721.59
31/Mar/2024	Egresos	1,019	T-10688 FEDERAL EXPRESS_____FLETES	10,688	41,255.16	-25,938,976.75
31/Mar/2024	Egresos	1,019	T-10692 INVERNA PROVEDURIA_____MALLA	10,692	1,167.22	-25,940,143.97
31/Mar/2024	Egresos	1,019	T-10687 APOYO TECNICO INDUSTRIAL Y AMBIENTAL_____ANALISIS AGUA	10,687	1,597.32	-25,941,741.29
31/Mar/2024	Egresos	1,019	T-10678 JOSE DE JESUS DIAZ GODOY_____REP. VEHICULOS	10,678	5,814.00	-25,947,555.29
31/Mar/2024	Egresos	1,019	T-10703 MARIA MAGDALENA CISNEROS AMIGON_____CONEJOS	10,703	7,150.00	-25,954,705.29
31/Mar/2024	Egresos	1,019	T-10681 JUAN MANUEL FUENTES MENDEZ_____AIRE ACONDICIONADO	10,681	11,240.40	-25,965,945.69
31/Mar/2024	Egresos	1,019	T-10679 ALBERCAS DYNAMIC_____MATERIAL	10,679	30,682.00	-25,996,627.69
31/Mar/2024	Egresos	1,019	T-70126 ARMSTRONG ARMORED MEXICO_____RECOLECCION VALORES	70,126	136,244.60	-26,132,872.29
31/Mar/2024	Egresos	1,020	T-03 SAT_____PAGO IMPUESTOS	3	9,093.00	-26,141,965.29
31/Mar/2024	Egresos	1,020	T-03 SAT_____PAGO IMPUESTOS	3	2,612,826.00	-28,754,791.29
31/Mar/2024	Egresos	1,020	T-10676 BALI 202_____CORALES	10,676	37,720.00	-28,792,511.29
31/Mar/2024	Egresos	1,001	T-10467 OMAR ROGELIO CAMPOSLLERA PEREZ_____MERCANCIA FTE.SODAS	10,467	29,625.00	-28,822,136.29
31/Mar/2024	Egresos	1,001	T-10466 RAUL DE ANDA BARBA_____MERCANCIA FTE.SODAS	10,466	2,016.00	-28,824,152.29

31/Mar/2024	Egresos	1,001	T-5850 IRMA JUDITH RENTERIA ACEVES_____MERCANCIA FTE.SODAS	5,850	11,946.55	-28,836,098.84
31/Mar/2024	Egresos	1,001	T-70069 ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	70,069	120,243.56	-28,956,342.40
31/Mar/2024	Egresos	1,001	T-10607 MAQUILADORA COMERCIAL HAAUSER_____MATERIAL STOCK	10,607	61,851.23	-29,018,193.63
31/Mar/2024	Egresos	1,002	T-10606 OCTAVIO NUÑO DIAZ_____EQ. BUCEO PINGUINOS	10,606	5,410.00	-29,023,603.63
31/Mar/2024	Egresos	1,002	T-10604 ALBERCAS DYNAMIC_____VALVULAS MARIPOSA	10,604	102,892.00	-29,126,495.63
31/Mar/2024	Egresos	1,002	T-10548 XEAD_____PUBLICIDAD	10,548	21,329.82	-29,147,825.45
31/Mar/2024	Egresos	1,002	T-10611 LUIS ALBERTO PEÑA BRAMBILA_____MATERIAL GAFETTE	10,611	2,900.00	-29,150,725.45
31/Mar/2024	Egresos	1,002	T-10610 EDURADO MEMUN ZAGA_____MEDUSAS	10,610	19,334.00	-29,170,059.45
31/Mar/2024	Egresos	1,002	T-10609 JUAN CARLOS LEHMANN SPHAN_____HONORARIOS	10,609	15,000.01	-29,185,059.46
31/Mar/2024	Egresos	1,002	T-10605 ALORMA_____TOPOGRAFIA	10,605	4,640.00	-29,189,699.46
31/Mar/2024	Egresos	1,002	T-10614 DIEGO HUMBERTO RODRIGUEZ MEDINA_____BANDERAS	10,614	2,227.20	-29,191,926.66
31/Mar/2024	Egresos	1,002	T-10615 TECFRIO_____MANTTO. FTE.SODAS	10,615	2,716.72	-29,194,643.38
31/Mar/2024	Egresos	1,003	T-9313011 BANSI_____PAGO DE PENSIONES	9,313,011	1,235,316.09	-30,429,959.47
31/Mar/2024	Egresos	1,003	T-1SEDAR_____PAGO SEDAR		45,067.37	-30,475,026.84
31/Mar/2024	Egresos	1,004	T-10625 INSUMOS Y SOLUCIONES INDUSTRIALES_____MATERIAL STOCK	10,625	19,952.00	-30,494,978.84
31/Mar/2024	Egresos	1,004	T-70092 JOSE SAMUEL GONZALEZ MARQUEZ_____MATERIAL STOCK	70,092	9,667.44	-30,504,646.28
31/Mar/2024	Egresos	1,004	T-70104 ZAIRA HERNANDEZ FERNANDEZ_____MATERIAL STOCK	70,104	9,285.91	-30,513,932.19
31/Mar/2024	Egresos	1,004	T-70116 ELECTRO INDUSTRIA OLIDE_____MATERIAL STOCK	70,116	3,072.10	-30,517,004.29
31/Mar/2024	Egresos	1,004	T-70093 JOSE MANUEL RAMIREZ MARTINEZ_____MATERIAL STOCK	70,093	6,695.52	-30,523,699.81
31/Mar/2024	Egresos	1,004	T-1975 MUNDO FONTANERO DEL PERIFERICO_____MATERIAL STOCK	1,975	9,605.38	-30,533,305.19
31/Mar/2024	Egresos	1,004	T-70118 QUIMICOS CERTIFICADOS EN MANTTO_____MATERIAL STOCK	70,118	11,807.13	-30,545,112.32
31/Mar/2024	Egresos	1,004	T-70082 PINTURAS Y RECUBRIMIENTOS ABOC_____MATERIAL STOCK	70,082	43,240.14	-30,588,352.46
31/Mar/2024	Egresos	1,004	T-70108 RAMON ALVARES OSEGUERA_____MATERIAL STOCK	70,108	129,332.88	-30,717,685.34
31/Mar/2024	Egresos	1,004	T-70115 NYDIA YROZACHEMA FRANCO_____MATERIAL STOCK	70,115	82,300.00	-30,799,985.34
31/Mar/2024	Egresos	1,004	T-10628 PET FOODS_____MATERIAL STOCK	10,628	222,829.00	-31,022,814.34
31/Mar/2024	Egresos	1,004	T-70110 JOSE MANUEL MORENO TALAMANTES_____MATERIAL STOCK	70,110	33,338.40	-31,056,152.74
31/Mar/2024	Egresos	1,004	T-70083 ROBERTO ALONSO JIMENEZ_____MATERIAL STOCK	70,083	10,382.00	-31,066,534.74
31/Mar/2024	Egresos	1,004	T-70086 ACCESORIOS FORESTALES DE OCCIDENTE_____MATERIAL STOCK	70,086	1,880.78	-31,068,415.52
31/Mar/2024	Egresos	1,005	T-70099 BEBIDAS PURIFICADAS_____COMPRA DE BEBIDAS	70,099	316,560.36	-31,384,975.88
31/Mar/2024	Egresos	1,006	T-70096 SLOVENSKO_____MERCANCIA FTE.SODAS	70,096	5,950.00	-31,390,925.88
31/Mar/2024	Egresos	1,006	T-70076 JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	70,076	4,432.32	-31,395,358.20
31/Mar/2024	Egresos	1,006	T-70097 LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	70,097	10,330.49	-31,405,688.69
31/Mar/2024	Egresos	1,006	T-70097 GALGO ALIMENTOS_____MERCANCIA FTE.SODAS	70,097	2,780.00	-31,408,468.69
31/Mar/2024	Egresos	1,006	T-70075 ALIMENTOS BOLONIA_____MERCANCIA FTE.SODAS	70,075	75,133.99	-31,483,602.68
31/Mar/2024	Egresos	1,006	T-70089 MARIA EUGENIA VEGA SALAZA_____MERCANCIA FTE.SODAS	70,089	4,121.12	-31,487,723.80

31/Mar/2024	Egresos	1,006	T-70087 TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	70,087	21,284.00	-31,509,007.80
31/Mar/2024	Egresos	1,006	T-70085 DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	70,085	12,564.23	-31,521,572.03
31/Mar/2024	Egresos	1,006	T-70084 COMPAÑIA INTEGRAL DE PROY_____MERCANCIA FTE.SODAS	70,084	2,285.20	-31,523,857.23
31/Mar/2024	Egresos	1,006	T-70081 ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	70,081	10,710.00	-31,534,567.23
31/Mar/2024	Egresos	1,006	T-70114 IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	70,114	19,900.00	-31,554,467.23
31/Mar/2024	Egresos	1,006	T-70113 REY BOTANERO_____MERCANCIA FTE.SODAS	70,113	12,840.01	-31,567,307.24
31/Mar/2024	Egresos	1,006	T-70112 EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	70,112	6,915.00	-31,574,222.24
31/Mar/2024	Egresos	1,006	T-70111 FABRICA DE HIELO APODACA_____MERCANCIA FTE.SODAS	70,111	2,460.00	-31,576,682.24
31/Mar/2024	Egresos	1,006	T-70109 FRIMART_____MERCANCIA FTE.SODAS	70,109	45,081.16	-31,621,763.40
31/Mar/2024	Egresos	1,006	T-70103 CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	70,103	24,454.71	-31,646,218.11
31/Mar/2024	Egresos	1,006	T-70121 ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	70,121	130,704.08	-31,776,922.19
31/Mar/2024	Egresos	1,006	T-70090 BIMBO_____MERCANCIA FTE.SODAS	70,090	8,406.88	-31,785,329.07
31/Mar/2024	Egresos	1,007	T-10312 COMERCIALIZADORA PEPSICO_____MERCANCIA TIENDAS REC	10,312	46,934.21	-31,832,263.28
31/Mar/2024	Egresos	1,007	T-70127 SERVICIOS PUBLICITARIOS_____MERCANCIA TIENDAS REC	70,127	33,083.96	-31,865,347.24
31/Mar/2024	Egresos	1,007	T-70102 MARIO JIMENEZ VILLALPANDO_____MERCANCIA TIENDAS REC	70,102	13,257.51	-31,878,604.75
31/Mar/2024	Egresos	1,007	T-70117 CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDICAMENTO	70,117	7,639.10	-31,886,243.85
31/Mar/2024	Egresos	1,007	T-70078 FARMACIAS GDL_____MEDICAMENTOS	70,078	22,509.41	-31,908,753.26
31/Mar/2024	Egresos	1,008	T-10638 ISRAEL ARMANDO CANTOR DE ALBA_____OBRAS	10,638	237,800.00	-32,146,553.26
31/Mar/2024	Egresos	1,008	T-10651 COSMOS SUPERVISIONES_____OBRAS	10,651	147,320.00	-32,293,873.26
31/Mar/2024	Egresos	1,008	T-10648 CHASSE EDIFICACION INTEGRAL_____OBRAS	10,648	185,955.95	-32,479,829.21
31/Mar/2024	Egresos	1,008	T-10655 G CARRERO CONSTRUCCIOES_____OBRAS	10,655	2,630,164.16	-35,109,993.37
31/Mar/2024	Egresos	1,010	T-10641 GAS LICUADO_____GAS	10,641	1,029.12	-35,111,022.49
31/Mar/2024	Egresos	1,010	T-10640 GAS LICUADO_____GAS	10,640	2,122.56	-35,113,145.05
31/Mar/2024	Egresos	1,010	T-10647 HOSPITAL SAN FRANCISCO_____ATENCION VISITANTE	10,647	738.20	-35,113,883.25
31/Mar/2024	Egresos	1,010	T-10627 OSCAR GOMEZ BOBADILLA_____CERCO	10,627	16,454.75	-35,130,338.00
31/Mar/2024	Egresos	1,010	T-10550 ANA LILIA CORONA DEL RIO_____PUBLICIDAD	10,550	32,703.75	-35,163,041.75
31/Mar/2024	Egresos	1,010	T-10649 RAMON DOMINGUEZ SANCHEZ_____TORNILLOS	10,649	6,758.58	-35,169,800.33
31/Mar/2024	Egresos	1,010	T-10654 EBERARDO MONTEJANO_____UNIFORMES	10,654	2,900.00	-35,172,700.33
31/Mar/2024	Egresos	1,010	T-CFE_____ENERGIA ELECTRICA		1,140.00	-35,173,840.33
31/Mar/2024	Egresos	1,010	T-CFE_____ENERGIA ELECTRICA		13,139.00	-35,186,979.33
31/Mar/2024	Egresos	1,010	T-10551 ANA YUSEL FLORES ORTIZ_____PUBLICIDAD	10,551	32,130.00	-35,219,109.33
31/Mar/2024	Egresos	1,010	T-10621 JAVIER NICOLAS IÑIGUEZ CERVANTES_____PUBLICIDAD	10,621	1,160.00	-35,220,269.33
31/Mar/2024	Egresos	1,010	T-70088 GRUPO OSRIDA_____PUBLICIDAD	70,088	1,260.00	-35,221,529.33
31/Mar/2024	Egresos	1,010	T-70105 CALZADO DE TRABAJO_____MATERIAL STOCK	70,105	2,087.05	-35,223,616.38
31/Mar/2024	Egresos	1,010	T-70119 EDUARDO CERVANTES HERNANDEZ_____RADIO	70,119	120,309.40	-35,343,925.78

31/Mar/2024	Egresos	1,010	T-70080 SARRE ECOLOIA_____RECOLECCION RESIDUOS	70,080	14,563.80	-35,358,489.58
31/Mar/2024	Egresos	1,010	T-70101 QAM QUIMICO_____HIPOCLORITO	70,101	61,944.00	-35,420,433.58
31/Mar/2024	Egresos	1,010	T-70107 SECUNDIO OLIVARES OLIVARES_____VIAJES ARENA	70,107	32,248.00	-35,452,681.58
31/Mar/2024	Egresos	1,010	T-EDENRED_____TARJETAS VALES		978.81	-35,453,660.39
31/Mar/2024	Egresos	1,010	T-10636 GUSTAVO RUIZ GUTIERREZ_____CRISTALES	10,636	7,577.12	-35,461,237.51
31/Mar/2024	Egresos	1,010	T-10616 MIGUEL ZAMBRANO DIAZ_____TARJETAS	10,616	3,280.48	-35,464,517.99
31/Mar/2024	Egresos	1,010	T-10637 CRICKEX_____GRILLOS	10,637	950.00	-35,465,467.99
31/Mar/2024	Egresos	1,010	T-10617 SUSANA GARCIA AHUMADA_____CORONA	10,617	1,550.22	-35,467,018.21
31/Mar/2024	Egresos	1,010	T-J,JESUS CRUZ DELGADO ZEPEDA_____HONORARIOS		9,917.48	-35,476,935.69
31/Mar/2024	Egresos	1,010	T-10620 TOTAL PLAY_____TELEFONIA	10,620	1,768.00	-35,478,703.69
31/Mar/2024	Egresos	1,010	T-8603 CLAUDIA ELIZABETH GALLO SANCHEZ_____HONORARIOS	8,603	37,620.79	-35,516,324.48
31/Mar/2024	Egresos	1,010	T-10608 LYM ELECTROMECHANICA_____TRABAJO MEDIA TENSION	10,608	338,602.38	-35,854,926.86
31/Mar/2024	Egresos	1,009	T-70130 COMERCIALIZADORA ALIVALLE_____ALIMENTO PERSONAL	70,130	75,997.98	-35,930,924.84
31/Mar/2024	Egresos	1,009	T-10618 RICARDO OMAR LOZA ESPARZA_____UNIFORMES	10,618	36,049.90	-35,966,974.74
31/Mar/2024	Egresos	1,009	T-10633 ALBERCAS DYNAMIC_____EQ.FILTRADO	10,633	295,860.32	-36,262,835.06
31/Mar/2024	Egresos	1,009	T-10643 INDUSTRIAL BERSA_____MAT. TELEFERICO	10,643	8,885.60	-36,271,720.66
31/Mar/2024	Egresos	1,009	T-10650 JUAN PEDRO HORTA NUÑO_____EQ. BUCEO	10,650	43,119.91	-36,314,840.57
31/Mar/2024	Egresos	1,009	T-10653 EDUARDO SOTO ALVAREZ_____MOBILIARIO CLINICA	10,653	86,768.00	-36,401,608.57
31/Mar/2024	Egresos	1,009	T-10657 GLORIA GONZALEZ MARTIIN_____HERRERIA	10,657	5,050.89	-36,406,659.46
31/Mar/2024	Egresos	1,009	T-10635 CONSORCIO MAYAL_____CERCO	10,635	40,655.32	-36,447,314.78
31/Mar/2024	Egresos	1,009	T-70120 TOPACD SOLUTIONS_____RENTA EQ.COPIADO	70,120	6,163.03	-36,453,477.81
31/Mar/2024	Egresos	1,009	T-70106 COMBU-EXPRESS_____COMBUSTIBLES	70,106	43,500.00	-36,496,977.81
31/Mar/2024	Egresos	1,009	T10634 CESAR LAGUNAS MERCADO_____CAMARAS	10,634	133,064.72	-36,630,042.53
31/Mar/2024	Egresos	1,009	T-10626 ADOLFO ORTIZ MUÑIZ_____MANTTO. VEH	10,626	1,147.50	-36,631,190.03
31/Mar/2024	Egresos	1,009	T-3 CAJA AHORRO_____DTO. AHORRO	3	225,200.00	-36,856,390.03
31/Mar/2024	Egresos	1,009	T-3 CAJA AHORRO_____DTO. AHORRO	3	10,850.00	-36,867,240.03
31/Mar/2024	Egresos	1,009	T-3 CAJA AHORRO_____DTO. PRESTAMO	3	71,151.00	-36,938,391.03
31/Mar/2024	Egresos	1,011	T-10658 MYRKA CLAUDIA CAMACHO_____GASTOS CAMPAMENTO	10,658	7,500.00	-36,945,891.03
31/Mar/2024	Egresos	1,011	DEV. CONSULTORES ADUANALES		66,151.77	-36,879,739.26
31/Mar/2024	Egresos	1,011	T-COMPRA 25 EUROS TC-18.54		463.50	-36,880,202.76
31/Mar/2024	Egresos	1,011	T-4 BBASE_____FRANCOS	4	53,875.16	-36,934,077.92
31/Mar/2024	Egresos	1,011	T-BBASE_____DOLARES		67,839.86	-37,001,917.78
31/Mar/2024	Egresos	1,011	T-4 BBASE_____DOLARES		65,652.93	-37,067,570.71
31/Mar/2024	Egresos	1,011	T-BBASE_____DOLARES		103,124.56	-37,170,695.27
31/Mar/2024	Diario	42	TRASP. MORRALLA F.S.		222,500.00	-37,393,195.27

31/Mar/2024	Diario	42 TRASP. MORRALLA F.S.		162,000.00	-37,555,195.27
31/Mar/2024	Diario	42 TRASP. MORRALLA T.R.		130,000.00	-37,685,195.27
31/Mar/2024	Diario	42 TRASP. MORRALLA T.R.		58,500.00	-37,743,695.27
31/Mar/2024	Diario	42 TRASP. MORRALLA TAQ.		300,000.00	-38,043,695.27
31/Mar/2024	Diario	42 TRASP. MORRALLA TAQ.		520,000.00	-38,563,695.27
31/Mar/2024	Diario	43 DEP. ENTRE CTAS.	650,000.00		-37,913,695.27
31/Mar/2024	Diario	43 DEP. ENTRE CTAS.	1,600,000.00		-36,313,695.27
31/Mar/2024	Diario	43 DEP. ENTRE CTAS.	70,000.00		-36,243,695.27
31/Mar/2024	Diario	43 DEP. ENTRE CTAS.	155,000.00		-36,088,695.27
31/Mar/2024	Diario	43 DEP. ENTRE CTAS.	175,000.00		-35,913,695.27
31/Mar/2024	Diario	43 DEP. ENTRE CTAS.	240,000.00		-35,673,695.27
31/Mar/2024	Diario	43 DEP. ENTRE CTAS.	5,590,000.00		-30,083,695.27
31/Mar/2024	Diario	43 DEP. ENTRE CTAS.	245,000.00		-29,838,695.27
31/Mar/2024	Diario	43 DEP. ENTRE CTAS.	90,000.00		-29,748,695.27
31/Mar/2024	Diario	43 DEP. ENTRE CTAS.	1,640,000.00		-28,108,695.27
31/Mar/2024	Diario	43 DEP. ENTRE CTAS.	170,000.00		-27,938,695.27
31/Mar/2024	Diario	43 DEP. ENTRE CTAS.	650,000.00		-27,288,695.27
31/Mar/2024	Diario	43 DEP. ENTRE CTAS.	2,620,000.00		-24,668,695.27
31/Mar/2024	Diario	43 DEP. ENTRE CTAS.	425,000.00		-24,243,695.27
31/Mar/2024	Diario	43 DEP. ENTRE CTAS.	150,000.00		-24,093,695.27
31/Mar/2024	Diario	43 DEP. ENTRE CTAS.	9,500,000.00		-14,593,695.27
31/Mar/2024	Diario	43 DEP. ENTRE CTAS.	400,000.00		-14,193,695.27
31/Mar/2024	Diario	43 DEP. ENTRE CTAS.	2,300,000.00		-11,893,695.27
31/Mar/2024	Diario	43 DEP. ENTRE CTAS.	170,000.00		-11,723,695.27
31/Mar/2024	Diario	43 DEP. ENTRE CTAS.	3,580,000.00		-8,143,695.27
31/Mar/2024	Diario	43 DEP. ENTRE CTAS.	430,000.00		-7,713,695.27
31/Mar/2024	Diario	43 DEP. ENTRE CTAS.	195,000.00		-7,518,695.27
31/Mar/2024	Diario	43 DEP. ENTRE CTAS.	3,600,000.00		-3,918,695.27
31/Mar/2024	Diario	43 DEP. ENTRE CTAS.	2,775,000.00		-1,143,695.27
31/Mar/2024	Diario	43 DEP. ENTRE CTAS.	3,200,000.00		2,056,304.73
31/Mar/2024	Diario	43 DEP. ENTRE CTAS.	550,000.00		2,606,304.73
31/Mar/2024	Diario	43 TRASP. CTA SANTANDER		101,970.00	2,504,334.73
31/Mar/2024	Diario	43 TRASP. CTA SANTANDER		30,000.00	2,474,334.73
31/Mar/2024	Diario	43 TRASP. CTA SANTANDER		20,000.00	2,454,334.73
31/Mar/2024	Diario	43 TRASP. CTA SANTANDER		20,000.00	2,434,334.73

31/Mar/2024	Diario	43 TRASP. CTA SANTANDER	40,000.00	2,394,334.73
31/Mar/2024	Diario	43 TRASP. CTA SANTANDER	30,000.00	2,364,334.73
31/Mar/2024	Diario	43 TRASP. CTA SANTANDER	20,000.00	2,344,334.73
31/Mar/2024	Diario	43 TRASP. CTAS PROPIAS	15,000.00	2,329,334.73
31/Mar/2024	Diario	5 TRANSF. PAGO ASIMILADOS A SAL.	23,526.33	2,305,808.40
31/Mar/2024	Diario	4 TRANSF. NOMINA 2da. QNA MARZO_____PAGO NÓMINA PERSONAL DE BASE	1,279,061.24	1,026,747.16
31/Mar/2024	Diario	3 TRANSF. NOMINA 2DA. QNA MARZO_____PAGO NÓMINA PERSONAL DE APOYO	1,008,365.05	18,382.11
Total:			41,236,151.77	41,326,760.13

Total: 41,236,151.77 41,326,760.13 18,382.11