

Movimientos, Auxiliares del Catálogo

Fecha: 08/May/2024

del 01/Abr/2024 al 30/Abr/2024

Moneda: Peso Mexicano

Cuenta	Nombre							Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo	
110-002-009	BANORTE CTA. 0418753419							Saldo inicial : 18,382.11
15/Abr/2024	Egresos	1	CH-24711 CANDIDA MARTINEZ RAMIREZ_____POPOTILLO			60,000.00	-41,617.89	
15/Abr/2024	Egresos	2	CH-24712 JOSE SANCHEZ MAGAÑA_____NOMINA			5,063.93	-46,681.82	
15/Abr/2024	Egresos	3	CH-24713 FARINA JAZMIN GALLEGOS VARGAS_____NOMINA			2,505.06	-49,186.88	
15/Abr/2024	Egresos	4	CH-24714 BERTHA ALICIA PRECIADO MARES_____PENSION			1,388.51	-50,575.39	
15/Abr/2024	Egresos	5	CH-24715 LUZ ADRIANA GIL GOMEZ_____PENSION			2,444.91	-53,020.30	
15/Abr/2024	Egresos	6	CH-24716 ERIKA DE LA MORA MORA_____PENSION			800.00	-53,820.30	
15/Abr/2024	Egresos	7	CH-24717 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PENSION			2,444.91	-56,265.21	
15/Abr/2024	Egresos	8	CH-24718 JULIO CESAR LAMAS VILLALOBOS_____CUOTAS SINDICALES			11,375.54	-67,640.75	
15/Abr/2024	Egresos	9	CH-24719 PAULO MONTSERRAT ALONSO ESQUIVEL_____FINIQUITO			7,640.15	-75,280.90	
15/Abr/2024	Egresos	10	CH-24720 JOSE MONTES_____FINIQUITO			9,249.79	-84,530.69	
15/Abr/2024	Egresos	11	CH-24721 HUGO EDUARDO NARANJO MARQUEZ_____FINIQUITO			5,071.00	-89,601.69	
15/Abr/2024	Egresos	12	CH-24722 JAIME ESPERZA MARQUEZ_____FINIQUITO			5,599.28	-95,200.97	
15/Abr/2024	Egresos	13	CH-24723 OMAR MEDINA SANCHEZ_____FINIQUITO			5,708.35	-100,909.32	
15/Abr/2024	Egresos	14	CH-24724 ALMA CASANDRA ACERO OROPEZA_____FINIQUITO			4,071.12	-104,980.44	
15/Abr/2024	Egresos	15	CH-24725 MARIA YAHAIRA RAMIREZ RUVALCABA_____FINIQUITO			617.70	-105,598.14	
15/Abr/2024	Egresos	16	CH-24726 KARLA ELIZABETH MACIAS SANCJEZ_____NOMINA			2,585.07	-108,183.21	
15/Abr/2024	Egresos	17	CH-24727 ERIK ERNESTO MENDOZA MONROY_____NOMINA			6,954.35	-115,137.56	
15/Abr/2024	Egresos	18	CH-24728 KARLA ALEJANDRA GONZALEZ RAMOS_____NOMINA			1,213.40	-116,350.96	
15/Abr/2024	Egresos	19	CH-24729 FACUNDO MOGUEL ALBAÑIL_____FINIQUITO			199,547.77	-315,898.73	
15/Abr/2024	Egresos	20	CH-24730 FACUNDO MOGEL ALBAÑIL_____DTO. CAJA AHOROO			9,884.00	-325,782.73	
15/Abr/2024	Diario	1	TRANSF. NOMINA 1ERA. QNA ABRIL_____PERSONAL DE APOYO			1,252,797.10	-1,578,579.83	
15/Abr/2024	Diario	2	TRANSF. NOMINA 1ER. QNA ABRIL_____PERSONAL DE BASE			1,234,330.18	-2,812,910.01	
30/Abr/2024	Egresos	1,014	T-9313011 BANSI_____PAGO PENSIONES	9,313,011		1,225,722.87	-4,038,632.88	
30/Abr/2024	Egresos	1,014	T-1SEDAR_____PAGO SEDAR			45,190.41	-4,083,823.29	
30/Abr/2024	Egresos	1,014	T-50721 SUA_____PAGO IMSS			469,113.47	-4,552,936.76	
30/Abr/2024	Egresos	1,014	T-03 SAT_____PAGO IMPUESTOS	3		1,672,819.00	-6,225,755.76	
30/Abr/2024	Egresos	1,014	T-03 SAT_____PAGO IMPUESTOS	3		16,161.00	-6,241,916.76	
30/Abr/2024	Egresos	1,015	T-10922 IMPERMEABILIZANTES SANCHEZ_____MATERIAL STOCK	10,922		84,053.60	-6,325,970.36	
30/Abr/2024	Egresos	1,015	T-10909 MANUEL RAFAEL ALCAZAR DE LA TORRE_____MATERIAL STOCK	10,909		190,932.00	-6,516,902.36	
30/Abr/2024	Egresos	1,015	T-10908 MAQUILADORA COMERCIAL HAUSER_____MATERIAL STOCK	10,908		69,036.57	-6,585,938.93	

30/Abr/2024	Egresos	1,015	T-70402 PAULO SANDOVAL MORAN_____MATERIAL STOCK	70,402	8,410.00	-6,594,348.93
30/Abr/2024	Egresos	1,015	T-70404 PAPEL ORO_____MATERIAL STOCK	70,404	24,290.40	-6,618,639.33
30/Abr/2024	Egresos	1,015	T-704009 QUIMICOS CERTIFICADOS EN MANTTO_____MATERIAL STOCK	70,409	3,748.19	-6,622,387.52
30/Abr/2024	Egresos	1,015	T-70421 GABRIELA BRIZUELA GANDARA_____MATERIAL STOCK	70,421	18,389.23	-6,640,776.75
30/Abr/2024	Egresos	1,015	T-70425 EQUIPOS Y SISTEMAS HIDRAULICOS_____MATERIAL STOCK	70,425	47,671.42	-6,688,448.17
30/Abr/2024	Egresos	1,015	T-70380 VICENTE GUTIERREZ MEZA_____MATERIAL STOCK	70,380	24,796.15	-6,713,244.32
30/Abr/2024	Egresos	1,015	T-70412 MUNDO FONTANERO DEL PERIFERICO_____MATERIAL STOCK	70,412	70,962.04	-6,784,206.36
30/Abr/2024	Egresos	1,015	T-70428 JAIME FERNANDO ARANDA AGUIRRE_____MATERIAL STOCK	70,428	21,900.61	-6,806,106.97
30/Abr/2024	Egresos	1,015	T-70413 NYDIA YROZAHEMA FRANCO_____MATERIAL STOCK	70,413	75,226.00	-6,881,332.97
30/Abr/2024	Egresos	1,015	T-70403 RAMON ALVARES OSEGUERA_____MATERIAL STOCK	70,403	129,447.42	-7,010,780.39
30/Abr/2024	Egresos	1,015	T-70416 ROBERTO ALONSO JIMENEZ_____MATERIAL STOCK	70,416	6,971.60	-7,017,751.99
30/Abr/2024	Egresos	1,015	T-70385 JOSE SAMUEL GONZALEZ MARQUEZ_____MATERIAL STOCK	70,385	6,753.52	-7,024,505.51
30/Abr/2024	Egresos	1,016	T-70388 BEBIDAS PURIFICADAS_____COMPRA DE BEBIDAS	70,388	156,876.72	-7,181,382.23
30/Abr/2024	Egresos	1,017	T-70397 FRIMART_____MERCANCIA FTE.SODAS	70,397	38,577.44	-7,219,959.67
30/Abr/2024	Egresos	1,017	T-70395 IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	70,395	20,900.00	-7,240,859.67
30/Abr/2024	Egresos	1,017	T-70394 SLOVENSKO_____MERCANCIA FTE.SODAS	70,394	4,912.00	-7,245,771.67
30/Abr/2024	Egresos	1,017	T-70390 DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	70,390	15,575.09	-7,261,346.76
30/Abr/2024	Egresos	1,017	T-70387 TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	70,387	65,978.00	-7,327,324.76
30/Abr/2024	Egresos	1,017	T-70384 MARIA EUGENIA VEGA SALZAR_____MERCANCIA FTE.SODAS	70,384	23,141.24	-7,350,466.00
30/Abr/2024	Egresos	1,017	T-70383 LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	70,383	17,982.86	-7,368,448.86
30/Abr/2024	Egresos	1,017	T-70382 FABRICA DE HIELO APODACA_____MERCANCIA FTE.SODAS	70,382	12,850.00	-7,381,298.86
30/Abr/2024	Egresos	1,017	T-70408 EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	70,408	15,315.00	-7,396,613.86
30/Abr/2024	Egresos	1,017	T-70407 ALIMENTOS BOLONIA_____MERCANCIA FTE.SODAS	70,407	118,723.64	-7,515,337.50
30/Abr/2024	Egresos	1,017	T-70371 ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	70,371	21,420.00	-7,536,757.50
30/Abr/2024	Egresos	1,017	T-70375 ESPECIALIDADES QUIMICAS SAN_____MERCANCIA FTE.SODAS	70,375	1,577.60	-7,538,335.10
30/Abr/2024	Egresos	1,017	T-70379 CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	70,379	48,011.29	-7,586,346.39
30/Abr/2024	Egresos	1,017	T-70381 DERIVADOS LACTEOS EL SABINO_____MERCANCIA FTE.SODAS	70,381	6,129.00	-7,592,475.39
30/Abr/2024	Egresos	1,017	T-70398 REY BOTANERO_____MERCANCIA FTE.SODAS	70,398	79,110.11	-7,671,585.50
30/Abr/2024	Egresos	1,017	T-70400 COMPAÑIA INTEGRAL PROYECTOS_____MERCANCIA FTE.SODAS	70,400	6,362.60	-7,677,948.10
30/Abr/2024	Egresos	1,017	T-70392 BIMBO_____MERCANCIA FTE.SODAS	70,392	34,657.66	-7,712,605.76
30/Abr/2024	Egresos	1,017	T-0422 ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	70,422	149,018.70	-7,861,624.46
30/Abr/2024	Egresos	1,018	T-70427 DISEÑOS Y DECORACIONES PIXXI_____MERCANCIA TIENDAS REC	70,427	22,344.63	-7,883,969.09
30/Abr/2024	Egresos	1,018	T-70386 MUNDO GLEE_____MERCANCIA TIENDAS REC	70,386	11,600.00	-7,895,569.09
30/Abr/2024	Egresos	1,018	T-70419 CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDICAMENTO	70,419	23,506.41	-7,919,075.50
30/Abr/2024	Egresos	1,018	T-70426 GRACIELA VIZCAINO SOTO_____MEDICAMENTO	70,426	10,495.68	-7,929,571.18
30/Abr/2024	Egresos	1,018	T-70417 DIFARVET_____MEDICAMENTO	70,417	21,612.18	-7,951,183.36
30/Abr/2024	Egresos	1,018	T-70374 FARMACIAS GDL_____MEDICAMENTO	70,374	18,447.85	-7,969,631.21
30/Abr/2024	Egresos	1,019	T-10913 MARIA DE LAORDES FUENTES MENDEZ_____CUBIERTA CARRITOS	10,913	86,893.93	-8,056,525.14
30/Abr/2024	Egresos	1,019	T-10926 XO ARQUITECTURA E INGENIERIA_____OBRA OFICINA	10,926	904,346.03	-8,960,871.17

30/Abr/2024	Egresos	1,019	T-10926 IDI PROFESIONALES EN ILUMINACION_____LAMPARAS	10,926	224,050.24	-9,184,921.41
30/Abr/2024	Egresos	1,019	T-10932 G CARRERO CONSTRUCCIONES_____PROYECTO ESTANQUE	10,932	45,101.54	-9,230,022.95
30/Abr/2024	Egresos	1,020	T-10933 GAS LICUADO_____GAS	10,933	952.20	-9,230,975.15
30/Abr/2024	Egresos	1,020	T-10934 GAS LICUADO_____GAS	10,934	4,363.08	-9,235,338.23
30/Abr/2024	Egresos	1,020	T-9 ALEJANDRO MARTINEZ CUELLAR_____HONORARIOS	9	15,900.00	-9,251,238.23
30/Abr/2024	Egresos	1,020	T-10843 MARIA CANDELARIA AVILA ANDRADE_____SERV. DENTAL	10,843	2,088.00	-9,253,326.23
30/Abr/2024	Egresos	1,020	T-95 J.JESUS CRUZ DELGADO ZEPEDA_____HONORARIOS	95	10,599.97	-9,263,926.20
30/Abr/2024	Egresos	1,020	T-5105 MARCO POLO AGUILAR SILVA_____SERV. VEH	5,105	7,120.00	-9,271,046.20
30/Abr/2024	Egresos	1,020	T-70424 MONITOREO E INVETIGACION DE MEDIOS_____PUBLICIDAD	70,424	7,004.08	-9,278,050.28
30/Abr/2024	Egresos	1,020	T-10912 OSCAR GOMEZ BOBADILLA_____MANTTO. JIRAFAS	10,912	2,310.77	-9,280,361.05
30/Abr/2024	Egresos	1,020	T-10916 TIBERIO ROSAS MORENO_____HONORARIOS	10,916	3,764.88	-9,284,125.93
30/Abr/2024	Egresos	1,020	T-10937 JESSICA ELIZABETH GARCIA ACOSTA_____FLORES	10,937	4,100.00	-9,288,225.93
30/Abr/2024	Egresos	1,020	T-70377 QAM QUIMICA_____HIPOCLORITO SODIO	70,377	30,972.00	-9,319,197.93
30/Abr/2024	Egresos	1,020	T-70414 ACCESOS FORESTALES OCCIDENTE_____MANTTO DESBROZADORAS	70,414	8,205.62	-9,327,403.55
30/Abr/2024	Egresos	1,020	T-70420 SECUNDIO OLIVARES OLIVRES_____VIAJES TIERRA	70,420	44,138.00	-9,371,541.55
30/Abr/2024	Egresos	1,020	T-70396 SARRE ECOLOGIA_____RECOLECCION BASURA	70,396	24,273.00	-9,395,814.55
30/Abr/2024	Egresos	1,020	T-70429 COMERCIALIZADORA ALIVALLE_____ALIMTO. PERSONAL	70,429	98,834.10	-9,494,648.65
30/Abr/2024	Egresos	1,020	T-10885 TOTAL PLAY_____TELEFONIA	10,885	1,648.00	-9,496,296.65
30/Abr/2024	Egresos	1,020	T-10410 PRODUCTORA Y COMERCIALIZADORA DE TV_____PUBLICIDAD	10,410	68,261.36	-9,564,558.01
30/Abr/2024	Egresos	1,020	T-10914 JOSE LUIS SANCHEZ GUZMAN_____PLANTAS	10,914	46,330.00	-9,610,888.01
30/Abr/2024	Egresos	1,020	T-10918 INVERNA PROVEDURIA_____MALLA SOMBRA	10,918	3,646.48	-9,614,534.49
30/Abr/2024	Egresos	1,020	T-10921 JOSE DE JESUS DIAZ GODOY_____ACUMULADOR	10,921	300.00	-9,614,834.49
30/Abr/2024	Egresos	1,020	T-10923 GRUPO IMPOTRADE_____MATERIAL AT	10,923	49,928.29	-9,664,762.78
30/Abr/2024	Egresos	1,020	T-10936 DIEGO HUMBERTO RODRIGUEZ MEDINA_____FUNDAS	10,936	1,972.00	-9,666,734.78
30/Abr/2024	Egresos	1,021	T-70405 COMBU EXPRESS_____COMBUSTIBLE	70,405	48,350.19	-9,715,084.97
30/Abr/2024	Egresos	1,021	T-10924 BRENDA ALEJNADRA LARIOS GOMEZ_____PECES	10,924	64,236.85	-9,779,321.82
30/Abr/2024	Egresos	1,021	T-10919 ADRIANA ISABEL MALDONADO PEREZ_____BACTERIA	10,919	909.65	-9,780,231.47
30/Abr/2024	Egresos	1,021	T-10920 GONZALO ELIZONDO MATA_____ALIMENTO ANIMALES	10,920	3,629.99	-9,783,861.46
30/Abr/2024	Egresos	1,021	T-10906 JOSE ALFREDO GALAVIZ SANTOYO_____CONEXION	10,906	1,606.50	-9,785,467.96
30/Abr/2024	Egresos	1,021	T-10898 CESAR LAGUNAS MERCADO_____CAMARAS	10,898	23,158.77	-9,808,626.73
30/Abr/2024	Egresos	1,021	T-10915 TRANSFORMACION Y DISTRIBUCION ELECTRICA_____TUBO	10,915	56,606.03	-9,865,232.76
30/Abr/2024	Egresos	1,021	T-10925 RICARDO IVAN MADRIGAL_____MATERIAL AQ	10,925	1,538.69	-9,866,771.45
30/Abr/2024	Egresos	1,021	T-10917 ALBERCAS DYNAMIC_____REP. FILTROS	10,717	57,721.60	-9,924,493.05
30/Abr/2024	Egresos	1,021	T-70418 ARMSTRONG ARMORED MEXICO_____RECOLECCION VALORES	70,418	205,849.92	-10,130,342.97
30/Abr/2024	Egresos	1,021	T-HDI SEGUROS_____SEGUROS		99,243.05	-10,229,586.02
30/Abr/2024	Egresos	1,021	T-10890 INTEGRACION TECNOLOGICA Y DOMOTICA_____EQ. CLINICA	10,890	831,488.00	-11,061,074.02
30/Abr/2024	Egresos	1,021	T-10887 MARIA MAGDALENA CISNEROS AMIGON_____CONEJOS	10,887	7,169.25	-11,068,243.27
30/Abr/2024	Egresos	1,021	T-57077 CAJA DE AHORRO_____DTO. AHORRO	57,077	200,850.00	-11,269,093.27
30/Abr/2024	Egresos	1,021	T-57079 CAJA DE AHORRO_____DTO. AHORRO	57,079	10,750.00	-11,279,843.27

30/Abr/2024	Egresos	1,021	T-57078 CAJA DE AHORRO_____ DTO. PRESTAMO	57,078	76,190.50	-11,356,033.77
30/Abr/2024	Egresos	1,021	T-1009 CONCERTANDO MEXICO_____ DONATIVO	1,009	36,000.00	-11,392,033.77
30/Abr/2024	Egresos	1,022	T-BBASE_____ DOLARES		5,173.33	-11,397,207.10
30/Abr/2024	Egresos	1,022	T-10861 MARIA EUGENIA MARTINEZ ARIZMENDI_____ VIAJE MEDELLIN	10,861	25,000.00	-11,422,207.10
30/Abr/2024	Egresos	1,022	T-10911 MYRKA CLAUDIA CAMACHO_____ CAMPAMENTO	10,911	7,000.00	-11,429,207.10
30/Abr/2024	Egresos	1,022	T-10839 RICARDO DAVALOS SAEZ_____ ABEJAS	10,839	5,900.00	-11,435,107.10
30/Abr/2024	Egresos	1,023	T-10863 GRUPO COMERCIAL ISUMA_____ SAL	10,863	31,107.20	-11,466,214.30
30/Abr/2024	Egresos	1,023	T-10886 CRICKEX_____ GRILLOS	10,886	1,200.00	-11,467,414.30
30/Abr/2024	Egresos	1,023	T-10897 DALTON AUTOMOTRIZ_____ SERVICIO VEHICULAR	10,897	6,394.00	-11,473,808.30
30/Abr/2024	Egresos	1,023	T-10935 ADRIANA ARACELI ALVAREZ SUAREZ_____ CORTINAS	10,935	5,828.25	-11,479,636.55
30/Abr/2024	Egresos	1,024	T-10944 PET FOODS_____ MATERIAL STOCK	10,944	159,616.34	-11,639,252.89
30/Abr/2024	Egresos	1,024	T-70443 FRAVA AUTOPARTES_____ MATERIAL STOCK	70,443	5,922.96	-11,645,175.85
30/Abr/2024	Egresos	1,024	T-70465 JOSE MANUEL MORENO TALAMANTES_____ MATERIAL STOCK	70,465	48,024.00	-11,693,199.85
30/Abr/2024	Egresos	1,024	T-70468 ZAIRA HERNANDEZ FERNANDEZ_____ MATERIAL STOCK	70,468	4,316.75	-11,697,516.60
30/Abr/2024	Egresos	1,024	T-70458 NYDIA YROZAHEMA FRANCO_____ MATERIAL STOCK	70,458	75,122.00	-11,772,638.60
30/Abr/2024	Egresos	1,024	T-70433 CALZADO DE TRABAJO_____ MATERIAL STOCK	70,433	11,687.00	-11,784,325.60
30/Abr/2024	Egresos	1,024	T-70467 JOSE MANUEL RAMIREZ MARTINEZ_____ MATERIAL STOCK	70,467	13,076.68	-11,797,402.28
30/Abr/2024	Egresos	1,024	T-70454 PINTURAS Y RECUBRIMIENTOS ABOC_____ MATERIAL STOCK	70,454	27,737.45	-11,825,139.73
30/Abr/2024	Egresos	1,024	T-70459 ACCESORIOS FORESTALES OCCIDENTE_____ MATERIAL STOCK	70,459	11,504.22	-11,836,643.95
30/Abr/2024	Egresos	1,024	T-70460 VICENTE GUTIERREZ MEZA_____ MATERIAL STOCK	70,460	9,723.33	-11,846,367.28
30/Abr/2024	Egresos	1,024	T-10958 ELIAELISA MENDOZA DAM_____ MATERIAL STOCK	10,958	64,575.00	-11,910,942.28
30/Abr/2024	Egresos	1,025	T-70448 BEBIDAS PURIFICADAS_____ COMPRA DE BEBIDAS	70,448	67,575.80	-11,978,518.08
30/Abr/2024	Egresos	1,026	T-70436 TOSTADAS GUADALUPE_____ MERCANCIA FTE.SODAS	70,436	12,906.00	-11,991,424.08
30/Abr/2024	Egresos	1,026	T-70442 ISMAEL ACEVES GUZMAN_____ MERCANCIA FTE.SODAS	70,442	17,850.00	-12,009,274.08
30/Abr/2024	Egresos	1,026	T-70444 SLOVENSKO_____ MERCANCIA FTE.SODAS	70,444	12,010.00	-12,021,284.08
30/Abr/2024	Egresos	1,026	T-70447 REY BOTANERO_____ MERCANCIA FTE.SODAS	70,447	13,500.00	-12,034,784.08
30/Abr/2024	Egresos	1,026	T-70450 LA CARNICERIA CUCU_____ MERCANCIA FTE.SODAS	70,450	12,895.67	-12,047,679.75
30/Abr/2024	Egresos	1,026	T-70451 DYMPCO ABASTOS_____ MERCANCIA FTE.SODAS	70,451	12,863.68	-12,060,543.43
30/Abr/2024	Egresos	1,026	T-70452 IMPORTADORA SERVICARNES_____ MERCANCIA FTE.SODAS	70,452	17,724.00	-12,078,267.43
30/Abr/2024	Egresos	1,026	T-70457 EMBUTIDOS CORONA_____ MERCANCIA FTE.SODAS	70,457	5,835.00	-12,084,102.43
30/Abr/2024	Egresos	1,026	T-70437 JORGE MORA VAZQUEZ_____ MERCANCIA FTE.SODAS	70,437	3,508.92	-12,087,611.35
30/Abr/2024	Egresos	1,026	T-70461 ANTONIO MAGAÑA GARCIA_____ MERCANCIA FTE.SODAS	70,461	130,240.92	-12,217,852.27
30/Abr/2024	Egresos	1,026	T-70445 BIMBO_____ MERCANCIA FTE.SODAS	70,445	15,512.45	-12,233,364.72
30/Abr/2024	Egresos	1,026	T-70435 GALGO ALIMENTOS_____ MERCANCIA FTE.SODAS	70,435	3,200.00	-12,236,564.72
30/Abr/2024	Egresos	1,026	T-70431 JUAN ALBERTO OLMOS GOMEZ_____ MERCANCIA FTE.SODAS	70,431	6,525.00	-12,243,089.72
30/Abr/2024	Egresos	1,026	T-70430 CREMERIA LA HIGIENICA_____ MERCANCIA FTE.SODAS	70,430	1,897.26	-12,244,986.98
30/Abr/2024	Egresos	1,026	T-70441 ABARROTOS RAUL_____ MERCANCIA FTE.SODAS	70,441	110,954.55	-12,355,941.53
30/Abr/2024	Egresos	1,026	T-5949 IRMA JUDITH RENTERIA ACEVES_____ MERCANCIA FTE.SODAS	5,949	16,376.35	-12,372,317.88
30/Abr/2024	Egresos	1,027	T-10901 PELUCHES CORY_____ MERCANCIA TIENDAS REC.	10,901	440,951.96	-12,813,269.84

30/Abr/2024	Egresos	1,027	T-10804 PLUMAS Y CERAMICAS MONTERREY_____MERCANCIA TIENDAS REC.	10,804	40,194.00	-12,853,463.84
30/Abr/2024	Egresos	1,027	T-10803 IVETTE PRISCILLA ROSAS GARCIA_____MERCANCIA TIENDAS REC.	10,803	14,260.00	-12,867,723.84
30/Abr/2024	Egresos	1,027	T-10799 IVETTE PRISCILLA ROSAS GARCIA_____MERCANCIA TIENDAS REC.	10,799	65,780.00	-12,933,503.84
30/Abr/2024	Egresos	1,027	T-70440 FARMACIAS GDL_____MEDICAMENTO	70,440	307.42	-12,933,811.26
30/Abr/2024	Egresos	1,027	T-70466 GRACIELA VIZCAINO SOT_____MEDICAMENTO	70,466	5,170.12	-12,938,981.38
30/Abr/2024	Egresos	1,028	T-10969 DMX DE MEXICO_____OBRAS	10,969	1,475,414.87	-14,414,396.25
30/Abr/2024	Egresos	1,028	T-12495 DMX DE MEXICO_____OBRAS	12,495	5,003,598.10	-19,417,994.35
30/Abr/2024	Egresos	1,028	T-10938 DMX DE MEXICO_____OBRAS	10,938	1,953,069.70	-21,371,064.05
30/Abr/2024	Egresos	1,028	T-10971 LUIS GUILLERMO ROBLES MARQUEZ_____OBRAS	10,971	69,514.74	-21,440,578.79
30/Abr/2024	Egresos	1,028	T-10967 ISRAEL ARMANDO CANTOR DE ALBA_____OBRAS	10,967	174,000.00	-21,614,578.79
30/Abr/2024	Egresos	1,028	T-10972 G CARRERO CONSTRUCCIONES_____OBRAS	10,972	1,925,156.47	-23,539,735.26
30/Abr/2024	Egresos	1,029	T-10962 EVELIA MARGARITA GUTIERREZ PEREZ_____UNIFORME	10,962	1,555.56	-23,541,290.82
30/Abr/2024	Egresos	1,029	T-10910 GUSTAVO RUIZ GUTIERREZ_____CRISTALES	10,910	25,288.15	-23,566,578.97
30/Abr/2024	Egresos	1,029	T-10889 GUSTAVO RUIZ GUTIERREZ_____CRISTALES	10,889	12,586.00	-23,579,164.97
30/Abr/2024	Egresos	1,029	T-10864 GUSTAVO RUIZ GUTIERREZ_____CRISTALES	10,864	46,606.33	-23,625,771.30
30/Abr/2024	Egresos	1,029	T-70434 GRUPO FERRETERIA CALZADA_____CANDADOS	70,434	6,367.66	-23,632,138.96
30/Abr/2024	Egresos	1,029	T-70438 SOLUCIONES GLOBALES EN BIOTECNOLOGIA_____DESINFECTANTE	70,438	21,770.88	-23,653,909.84
30/Abr/2024	Egresos	1,029	T-10951 SAN MEX DE JALISCO_____DESAZOLVE	10,951	12,644.00	-23,666,553.84
30/Abr/2024	Egresos	1,029	T-70463 ECOTECNIA MABIENTAL_____RECOLECCION RESIDUOS	70,463	904.80	-23,667,458.64
30/Abr/2024	Egresos	1,029	T-1844 UNIQ GLOBAL SOLUTIONS_____PAYASITO	1,844	93,960.00	-23,761,418.64
30/Abr/2024	Egresos	1,029	T-10970 BRINCOLINES BAMBINOS_____BRINCOLIN	10,970	4,060.00	-23,765,478.64
30/Abr/2024	Egresos	1,029	T-10891 LUIS RICARDO BONILLA CANELA_____PEAJE	10,891	278.00	-23,765,756.64
30/Abr/2024	Egresos	1,029	T-10943 MARIA DE JESUS REYES PRUDENCIO_____REP. CARRITO	10,943	6,960.00	-23,772,716.64
30/Abr/2024	Egresos	1,029	T-70470 COMERCIALIZADORA ALIVALLE_____ALIMTTO. PERSONAL	70,470	91,271.01	-23,863,987.65
30/Abr/2024	Egresos	1,029	T-29173 UNIDAD DE PATOLOGIA CLINICA_____CULTIVOS	29,173	6,440.00	-23,870,427.65
30/Abr/2024	Egresos	1,029	T-10956 JORGE ARTURO LOERA LOPEZ_____FRENOS	10,956	649.99	-23,871,077.64
30/Abr/2024	Egresos	1,029	T-10954 IGNACIO RUBIO AGUILAR_____MANTTO. VEHICULOS	10,954	3,442.50	-23,874,520.14
30/Abr/2024	Egresos	1,029	T-10893 ACTIVA DEL CENTRO_____PUBLICIDAD	10,893	23,051.51	-23,897,571.65
30/Abr/2024	Egresos	1,029	T-10892 ACTIVA DEL CENTRO_____PUBLICIDAD	10,892	22,396.32	-23,919,967.97
30/Abr/2024	Egresos	1,030	T-70432 COMBU-EXPRESS_____COMBUSTIBLE	70,432	53,050.00	-23,973,017.97
30/Abr/2024	Egresos	1,030	T-10941 RG REPRESENTACIONES PARA LABORATORIO_____MICROSCOPIO	10,941	79,125.60	-24,052,143.57
30/Abr/2024	Egresos	1,030	T-70464 ZAPOPAN GAS_____GAS	70,464	20,525.04	-24,072,668.61
30/Abr/2024	Egresos	1,030	T-10927 RAUL DE ANDA BARBA_____ALIMENTO	10,927	1,990.80	-24,074,659.41
30/Abr/2024	Egresos	1,030	T-10952 MARIA CRISTINA GARCIA VELAZQUEZ_____TOLDOS	10,952	50,031.00	-24,124,690.41
30/Abr/2024	Egresos	1,030	T-10955 VICTOR HUGO LOPEZ MIRANDA_____MALLA	10,955	15,463.31	-24,140,153.72
30/Abr/2024	Egresos	1,030	T-10963 BRENDA ALEJANDRA LARIOS GOMEZ_____CANGREJO	10,963	41,017.50	-24,181,171.22
30/Abr/2024	Egresos	1,030	T-10964 GONZALO ELIZONDO MATA_____ALIMENTO ANIMALES	10,964	300.00	-24,181,471.22
30/Abr/2024	Egresos	1,030	T-10965 KARIME MACIAS BRAMBILA_____ALIMTO. ANIMALES	10,965	2,200.00	-24,183,671.22
30/Abr/2024	Egresos	1,031	T-HERDEZ_____PAGO FACT		316,969.06	-24,500,640.28

30/Abr/2024	Egresos	1,031	T-10794 CONSULTORES Y TRAMITADORES ADUNALES_____GASTO SAL	10,794	186,638.80	-24,687,279.08
30/Abr/2024	Egresos	21	CH-24731 MARIA DE JESUS DOÑO CHAIDEZ_____FONDO REVOLVENET		4,182.40	-24,691,461.48
30/Abr/2024	Egresos	22	CH-24732 MARCOS MARTINEZ CORTES_____REMBOLSO		1,825.00	-24,693,286.48
30/Abr/2024	Egresos	23	CH-24733 ANGELICA ELIZABETH RAMOS FLORES_____REMBOLSO		1,490.00	-24,694,776.48
30/Abr/2024	Egresos	24	CH-24734 CANCELADO		0.00	-24,694,776.48
30/Abr/2024	Egresos	25	REPOSICION CH-24719	7,640.15		-24,687,136.33
30/Abr/2024	Egresos	25	CH-24735 PAULA MONTSERRAT ALONSO ESQUIVEL_____REPOSICION		7,640.15	-24,694,776.48
30/Abr/2024	Egresos	26	CH-24736 GABRIELA MELENDREZ TORRES_____FONDO REVOLVENTE		4,100.00	-24,698,876.48
30/Abr/2024	Egresos	27	CH-24737 JULIO CESAR LAMAS VILLALOBOS_____GASTOS		2,500.00	-24,701,376.48
30/Abr/2024	Egresos	28	CH-24738 GABRIELA MELENDREZ TORRES_____FONDO REVOLVENTE		2,623.00	-24,703,999.48
30/Abr/2024	Egresos	29	CH-24739 LEON DAVID ESPINOZA AVILES_____VIATICOS		15,196.76	-24,719,196.24
30/Abr/2024	Egresos	30	CH-24740 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PENSION		2,111.47	-24,721,307.71
30/Abr/2024	Egresos	31	CH-24741 BERTHA ALICIA PRECIADO MARES_____PENSION		1,632.86	-24,722,940.57
30/Abr/2024	Egresos	32	CH-24742 CANCELADO		0.00	-24,722,940.57
30/Abr/2024	Egresos	33	CH-24743 LUZ ADRINA GIL GOMEZ_____PENSION		2,111.47	-24,725,052.04
30/Abr/2024	Egresos	34	CH-24744 CANCELADO		0.00	-24,725,052.04
30/Abr/2024	Egresos	35	CH-24745 JULIO CESAR LAMAS VILLALOBOS_____CUOTA SINDICATO		11,462.65	-24,736,514.69
30/Abr/2024	Egresos	36	CH-24746 CANCELADO		0.00	-24,736,514.69
30/Abr/2024	Egresos	37	CH-24747 CANCELADO		0.00	-24,736,514.69
30/Abr/2024	Egresos	38	CH-24748 ERIK ERNESTO MENDOZA MONROY_____NOMINA		3,929.24	-24,740,443.93
30/Abr/2024	Egresos	39	CH-24749 MARIA NATALI GARCIA BOLAÑOS_____FINQ		6,127.54	-24,746,571.47
30/Abr/2024	Egresos	40	CH-24750 ULISES AZAEL VALDIVIA SILVA_____NOMINA		5,012.69	-24,751,584.16
30/Abr/2024	Egresos	41	CH-24751 MARIALUISA LEAL_____NOMINA		5,978.65	-24,757,562.81
30/Abr/2024	Egresos	42	CH-24752 DIEGO MERCADO PONCE_____NOMINA		12,157.84	-24,769,720.65
30/Abr/2024	Egresos	43	CH-24753 JESUS ALFREDO ECHEVERRIA PEREZ_____NOMINA		7,433.64	-24,777,154.29
30/Abr/2024	Egresos	44	CH-24754 MAXIMO NICOLAS GUETA ACOSTA_____NOMINA		6,811.65	-24,783,965.94
30/Abr/2024	Egresos	45	CH-24755 JOSE DE JESUS GALLARDO MARTELL_____NOMINA		6,325.87	-24,790,291.81
30/Abr/2024	Egresos	46	CH-24756 RENATA ALEJNADRA HERNANDEZ CARRILLO_____NOMINA		7,358.71	-24,797,650.52
30/Abr/2024	Egresos	47	CH-24757 GERARDO DAVID MURO CUARENTA_____NOMINA		10,152.09	-24,807,802.61
30/Abr/2024	Egresos	48	CH-24758 GADI VIRGEN SOLORZANO_____NOMINA		17,789.17	-24,825,591.78
30/Abr/2024	Egresos	49	CH-24759 LEONARDO RICARDO LOZA CALDERON_____NOMINA		12,718.36	-24,838,310.14
30/Abr/2024	Egresos	50	CH-24760 PAULINA VALENZUELA RUIZ_____NOMINA		4,374.72	-24,842,684.86
30/Abr/2024	Egresos	51	CH-24761 XIMENA SARAHÍ AGUILAR COVARRUBIAS_____NOMINA		5,572.35	-24,848,257.21
30/Abr/2024	Egresos	52	CH-24762 CASANDRA JUDITH HARO GARCIA_____NOMINA		4,910.54	-24,853,167.75
30/Abr/2024	Egresos	53	CH-24763 PAUL ALBERTO ZARAGOZA PEREZ_____NOMINA		6,521.92	-24,859,689.67
30/Abr/2024	Egresos	54	CH-24764 ANA PAULA ALONSO PONCE_____NOMINA		4,152.86	-24,863,842.53
30/Abr/2024	Egresos	55	CH-24765 LEON ALEJANDRA ZAVALA TRIL_____NOMINA		4,611.69	-24,868,454.22
30/Abr/2024	Egresos	56	CH-24766 ANA BELEN DE LA TORRE FIGUEROA_____NOMINA		2,754.44	-24,871,208.66
30/Abr/2024	Egresos	57	CH-24767 MIGUEL ANGEL ORANTES ORDOÑEZ_____NOMINA		8,805.83	-24,880,014.49

30/Abr/2024	Egresos	58 CH-24768 JOSE MARIA MARTINEZ GOMEZ_____NOMINA		13,038.47	-24,893,052.96
30/Abr/2024	Egresos	59 CH-24769 IRIIM JOEL ENRIQUEZ PEREZ_____NOMINA		7,894.61	-24,900,947.57
30/Abr/2024	Egresos	60 CH-24770 SAMUEL GAMALIEL CAMARENA SANCHEZ_____NOMINA		12,289.02	-24,913,236.59
30/Abr/2024	Egresos	61 CH-24771 OSWALDO PARRA RODRIGUEZ_____NOMINA		14,687.89	-24,927,924.48
30/Abr/2024	Egresos	62 CH-24772 CARLO FLAVIO FLORES CAMACHO_____NOMINA		9,500.83	-24,937,425.31
30/Abr/2024	Egresos	63 CH-24773 OSCAR DE JESUS JUAREZ MOSQUEDA_____NOMINA		7,618.48	-24,945,043.79
30/Abr/2024	Egresos	64 CH-24774 JOSE ROBERTO BENAVIDES CHAVEZ_____NOMINA		7,636.22	-24,952,680.01
30/Abr/2024	Egresos	65 CH-24775 CARLOS HERNANDEZ FIGUEROA_____NOMINA		6,389.71	-24,959,069.72
30/Abr/2024	Egresos	66 CH-24776 FRANCISCO JAVIER BENJAMIN CEREZO_____NOMINA		13,518.81	-24,972,588.53
30/Abr/2024	Egresos	67 CH-24777 ANDREA PARRA REYES_____NOMINA		7,283.89	-24,979,872.42
30/Abr/2024	Egresos	68 CH-24778 DANIA MICHEL NAVA GARCIA_____NOMINA		11,624.60	-24,991,497.02
30/Abr/2024	Egresos	69 CH-24779 ANA LIDIA DE LA CRUZ JARAMILLO_____NOMINA		10,281.06	-25,001,778.08
30/Abr/2024	Egresos	70 CH-24780 FARINA JAZMIN GALLEGOS VARGAS_____PENSION		2,477.09	-25,004,255.17
30/Abr/2024	Egresos	71 CH-24781 ERIKA DE LA MORA MORA_____PENSION		800.00	-25,005,055.17
30/Abr/2024	Egresos	72 CH-24782 J.ISIDRO RAMIREZ RAMIREZ_____SEGURO		9,920.97	-25,014,976.14
30/Abr/2024	Egresos	73 CH-24783 JOSE SANCHEZ MAGAÑA_____NOMINA		4,600.95	-25,019,577.09
30/Abr/2024	Egresos	1,032 T-10720 PAULINO ALONSO LOPEZ FELIZ_____FREIDORA	10,720	21,800.00	-25,041,377.09
30/Abr/2024	Egresos	1,032 T-10851 VANGUARDIA LIQUIDOS_____AGUA	10,851	1,914.00	-25,043,291.09
30/Abr/2024	Egresos	1,032 T-10904 COMERCIALIZADORA DE MOTOS_____SERV. MOTOS	10,904	2,693.31	-25,045,984.40
30/Abr/2024	Egresos	1,032 T-10960 ANGELINA CORTES CARRANZA_____MERCANCIA STOCK	10,960	102,240.00	-25,148,224.40
30/Abr/2024	Egresos	1,032 T-10907 QUIMICA MAREL_____MERCANCIA STOCK	10,907	86,784.88	-25,235,009.28
30/Abr/2024	Egresos	1,032 T-10942 QUIMICA MAREL_____MERCANCIA STOCK	10,942	1,434.83	-25,236,444.11
30/Abr/2024	Egresos	1,032 T-10959 INSUMOS Y SOLUCIONES INDUSTRIALES_____MERCANCIA STOCK	10,959	19,952.00	-25,256,396.11
30/Abr/2024	Egresos	1,032 T-10875 VASERCO_____MERCANCIA STOCK	10,875	3,300.00	-25,259,696.11
30/Abr/2024	Egresos	1,033 T-10973 SALVADOR GONZALEZ NAVARRO_____AGUA	10,973	5,750.00	-25,265,446.11
30/Abr/2024	Egresos	1,033 T-10974 CRICKEN_____GRILLOS	10,974	950.00	-25,266,396.11
30/Abr/2024	Egresos	1,033 T-98 J.JESUS CRUZ DELGADO ZEPEDA_____HONORARIOS	98	12,405.52	-25,278,801.63
30/Abr/2024	Egresos	1,033 T-METLIFE MEXICO_____SEGUROS		3,609.35	-25,282,410.98
30/Abr/2024	Egresos	1,033 T-SOCORRO OLMOS ASCENCIO_____OPTICA		1,521.34	-25,283,932.32
30/Abr/2024	Egresos	1,033 T-10929 EXCEL COMERCIAL_____MANTTO. HORNO	10,929	25,315.64	-25,309,247.96
30/Abr/2024	Egresos	1,033 T-10928 EXCEL COMERCIAL_____MANTTO. HORNO	10,928	1,774.12	-25,311,022.08
30/Abr/2024	Egresos	1,033 T-1975 MUNDO FONTANERO EL PERIFERICO_____MATERIAL STOCK	1,975	15,571.21	-25,326,593.29
30/Abr/2024	Egresos	1,033 T-HDI SEGUROS_____SEGUROS		242,884.85	-25,569,478.14
30/Abr/2024	Egresos	1,033 T-10975 IGNACIO RUBIO AGUILAR_____REP. HILUX	10,975	11,475.00	-25,580,953.14
30/Abr/2024	Egresos	1,033 T-TELEVISA_____PUBLICIDAD		974,280.23	-26,555,233.37
30/Abr/2024	Egresos	1,009 T-10881 MAQUILADORA COMERCIAL HAUSER_____MATERIAL STOCK	10,881	138,954.57	-26,694,187.94
30/Abr/2024	Egresos	1,009 T-10856 EDGAR HERNANDEZ MORA_____MATERIAL STOCK	10,856	124,260.00	-26,818,447.94
30/Abr/2024	Egresos	1,009 T-70367 CLAEANING BRANDS_____MATERIAL STOCK	70,367	46,423.11	-26,864,871.05
30/Abr/2024	Egresos	1,009 T-70358 QUIMICOS CERTIFICADOS EN MANTTO_____MATERIAL STOCK	70,358	22,644.47	-26,887,515.52

30/Abr/2024	Egresos	1,009	T-70356 ELSA GRISELDA BARRAGAN MAGAÑA_____MATERIAL STOCK	70,356	10,672.00	-26,898,187.52
30/Abr/2024	Egresos	1,009	T-70352 PINTURAS Y RECUBRIMEINTOS ABOC_____MATERIAL STOCK	70,352	7,177.13	-26,905,364.65
30/Abr/2024	Egresos	1,009	T-70366 POLLOS DALUSA_____MATERIAL STOCK	70,366	56,774.65	-26,962,139.30
30/Abr/2024	Egresos	1,009	T-70360 NYDIA YROZACHEM FRANCO_____MATERIAL STOCK	70,360	61,454.00	-27,023,593.30
30/Abr/2024	Egresos	1,009	T-70350 FRAVA AUTOPARTES_____MATERIAL STOCK	70,350	4,398.72	-27,027,992.02
30/Abr/2024	Egresos	1,009	T-70368 YESSICA SELENE LEON PULIDO_____MATERIAL STOCK	70,368	18,040.41	-27,046,032.43
30/Abr/2024	Egresos	1,010	T-70363 JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	70,363	72,271.44	-27,118,303.87
30/Abr/2024	Egresos	1,010	T-70353 FRIMART_____MERCANCIA FTE.SODAS	70,353	42,529.44	-27,160,833.31
30/Abr/2024	Egresos	1,010	T-70349 EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	70,349	11,310.00	-27,172,143.31
30/Abr/2024	Egresos	1,010	T-70342 GALGO ALIMENTOS_____MERCANCIA FTE.SODAS	70,342	3,840.00	-27,175,983.31
30/Abr/2024	Egresos	1,010	T-10775 RAUL DE ANDA BARBA_____MERCANCIA FTE.SODAS	10,775	1,990.80	-27,177,974.11
30/Abr/2024	Egresos	1,010	T-70365 ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	70,365	175,516.22	-27,353,490.33
30/Abr/2024	Egresos	1,011	T-70361 GRACIELA VIZCAINO SOTO_____MEDICAMENTO	70,361	5,003.08	-27,358,493.41
30/Abr/2024	Egresos	1,011	T-10795 PELUCHES CORY_____MERCANCIA TIENDAS REC.	10,795	43,228.56	-27,401,721.97
30/Abr/2024	Egresos	1,011	T-10796 JAVIER ANTONIO HERNANDEZ MALDONADO_____MERCANCIA TIENDAS REC.	10,796	21,373.89	-27,423,095.86
30/Abr/2024	Egresos	1,011	T-10797 DAFNE YAMILET TELLEZ RODRIGUEZ_____MERCANCIA TIENDAS REC.	10,797	164,392.24	-27,587,488.10
30/Abr/2024	Egresos	1,011	T-10800 MARIA DEL CARMEN LUISA ANDRE IGLESIAS_____MERCANCIA TIENDAS REC.	10,800	23,026.00	-27,610,514.10
30/Abr/2024	Egresos	1,011	T-70359 JOSE ROSARIO ALGANDAR ALVARADO_____MERCANCIA TIENDAS REC.	70,359	2,133.00	-27,612,647.10
30/Abr/2024	Egresos	1,011	T-70357 JOSE ANTONIO GARCIA CASTELLANOS_____MERCANCIA TIENDAS REC.	70,357	56,043.90	-27,668,691.00
30/Abr/2024	Egresos	1,011	T-70355 LABORTAORIOS JULIO_____MERCANCIA TIENDAS REC.	70,355	43,360.80	-27,712,051.80
30/Abr/2024	Egresos	1,011	T-70354 MARIO JIMENEZ VILLALPANDO_____MERCANCIA TIENDAS REC.	70,354	8,063.31	-27,720,115.11
30/Abr/2024	Egresos	1,011	T-70351 TECHNOLOGY AND PARTS MARKET_____MERCANCIA TIENDAS REC.	70,651	109,162.96	-27,829,278.07
30/Abr/2024	Egresos	1,011	T-70344 SERVICIOS PUBLICITARIOS JALISCO_____MERCANCIA TIENDAS REC.	70,344	59,072.07	-27,888,350.14
30/Abr/2024	Egresos	1,011	T-10802 CALIDAD TOTAL TEXTIL_____MERCANCIA TIENDAS REC.	10,802	50,480.18	-27,938,830.32
30/Abr/2024	Egresos	1,011	T-70370 MISAEL MARQUEZ MENDOZA_____MERCANCIA TIENDAS REC.	70,370	40,828.05	-27,979,658.37
30/Abr/2024	Egresos	1,011	T-70345 ROBERTO ALONSO JIMENEZ_____MERCANCIA TIENDAS REC.	70,345	41,390.20	-28,021,048.57
30/Abr/2024	Egresos	1,012	T-10883 GAS LICUADO_____GAS	10,883	2,019.85	-28,023,068.42
30/Abr/2024	Egresos	1,012	T-10882 GAS LICUADO_____GAS	10,882	1,146.95	-28,024,215.37
30/Abr/2024	Egresos	1,012	T-CFE_____ENERGIA ELECTRICA		8,311.00	-28,032,526.37
30/Abr/2024	Egresos	1,012	T-CFE_____ENERGIA ELECTRICA		279,521.00	-28,312,047.37
30/Abr/2024	Egresos	1,012	T-CFE_____ENERGIA ELECTRICA		1,014,135.00	-29,326,182.37
30/Abr/2024	Egresos	1,012	T-10844 MARIA NADYA HERRAN CARCOBA_____MEDICAMENTO	10,844	1,370.00	-29,327,552.37
30/Abr/2024	Egresos	1,012	T-70348 PROMEDIOS DE OCCIDENTE_____PUBLICIDAD	70,348	12,899.20	-29,340,451.57
30/Abr/2024	Egresos	1,012	T-70341 PETER NUTRITION_____ATRAPAMOSCAS	70,341	2,250.00	-29,342,701.57
30/Abr/2024	Egresos	1,012	T-70339 COMERCIALIZADORA ALIVALLE_____ALIMENTO PERSONAL	70,339	175,516.46	-29,518,218.03
30/Abr/2024	Egresos	1,012	T-ATT COMUNICACIONES_____TELEFONIA		4,474.68	-29,522,692.71
30/Abr/2024	Egresos	1,012	T-10790 ROGELIO CEREZO BARRAGAN_____BOLETOS	10,790	4,657.03	-29,527,349.74
30/Abr/2024	Egresos	1,012	T-10792 ANA YUSEL FLORES ORTIZ_____PUBLICIDAD	10,792	32,130.00	-29,559,479.74
30/Abr/2024	Egresos	1,012	T-10791 JAVIER NICOLAS INIGUEZ CERVANTES_____PUBLICIDAD	10,791	1,160.00	-29,560,639.74

30/Abr/2024	Egresos	1,012	T-10850 SAN MEX DE JALISCO_____DEZASOLVE	10,850	14,500.00	-29,575,139.74
30/Abr/2024	Egresos	1,012	T-10841 IVONNE ARAUJO CALDERON_____SERV. VEH	10,841	14,479.48	-29,589,619.22
30/Abr/2024	Egresos	1,012	T-10852 JOSE ABEL PACAS NAVARRO_____PIPA	10,852	5,730.40	-29,595,349.62
30/Abr/2024	Egresos	1,012	T-10857 MSB LEON_____SERV. BOB-CAT	10,857	9,744.00	-29,605,093.62
30/Abr/2024	Egresos	1,012	T-10858 JUAN CARLOS LEHMANN SPHAN_____HONORARIOS	10,858	15,000.01	-29,620,093.63
30/Abr/2024	Egresos	1,012	T-10860 JOSE LUIS SANCHEZ GUZMAN_____PLANTAS	10,860	25,000.00	-29,645,093.63
30/Abr/2024	Egresos	1,012	T-10865 JUANA LOPEZ ROSAS_____PUERTAS	10,865	7,540.00	-29,652,633.63
30/Abr/2024	Egresos	1,012	T-10872 CONSORCIO MAYASL_____MALLA	10,872	52,428.91	-29,705,062.54
30/Abr/2024	Egresos	1,012	T-10874 DIEGO HUMBERTO RODRIGUEZ MEDINA_____MASCARAS	10,874	928.00	-29,705,990.54
30/Abr/2024	Egresos	1,012	T-10876 MARIA EUGENIA MARTINEZ ARIZMENDI_____HONORARIOS	10,876	18,810.68	-29,724,801.22
30/Abr/2024	Egresos	1,012	T-10879 TACSA_____RENTA BAÑOS	10,879	39,440.00	-29,764,241.22
30/Abr/2024	Egresos	1,012	T-70362 RADIO FLASH DE OCCIDENTE_____PUBLICIDAD	70,362	28,884.00	-29,793,125.22
30/Abr/2024	Egresos	1,013	T10798 BANCO BASE_____DOLARES	10,798	105,429.98	-29,898,555.20
30/Abr/2024	Egresos	1,013	T-70343 COMBU-EXPRESS_____COMBUSTIBLE	70,343	71,545.43	-29,970,100.63
30/Abr/2024	Egresos	1,013	T-10868 ISRAEL ARMANDO CANTOR DE ALBA_____MATERIAL ELECTRICO	10,868	85,471.47	-30,055,572.10
30/Abr/2024	Egresos	1,013	T-10832 IMPERMEABILIZANTES SANCHEZ_____SERV. CAPIBARAS	10,832	55,278.64	-30,110,850.74
30/Abr/2024	Egresos	1,013	T-10871 ORLANDO GONZALEZ BECERRA_____HERRERIA	10,871	139,200.00	-30,250,050.74
30/Abr/2024	Egresos	1,013	T-SOCORRO OLMOS ASCENCIO_____DTO. OPTICA		1,921.34	-30,251,972.08
30/Abr/2024	Egresos	1,013	T-METLIFE MEXICO_____SEGURO EMPLEADOS		3,609.35	-30,255,581.43
30/Abr/2024	Egresos	1,013	T-10877 HECTOR FERNANDO LEY RODRIGUEZ_____SONIDO	10,877	16,994.00	-30,272,575.43
30/Abr/2024	Egresos	1,013	T-10873 TRANSFORMACIONES DELTA_____MATERIAL RINO	10,873	55,925.05	-30,328,500.48
30/Abr/2024	Egresos	1,013	T-10870 CONSTRUCTORA ALGARSI_____PROYECTO CLINICA	10,870	194,300.00	-30,522,800.48
30/Abr/2024	Egresos	1,013	T-10867 TECFRIO_____SERV. PINGUINOS	10,867	66,483.08	-30,589,283.56
30/Abr/2024	Egresos	1,013	T-10866 GUILLERMO ANAYA ESCOBEDO_____MATERIAL AQ	10,866	5,104.00	-30,594,387.56
30/Abr/2024	Egresos	1,013	T-10847 MARCOS JESUS RAMIREZ SEVILLA_____RENTA SILLAS	10,847	2,900.00	-30,597,287.56
30/Abr/2024	Egresos	1,013	T-10853 ALBERCAS DYNAMIC_____LOBOS MARINOS	10,853	100,272.72	-30,697,560.28
30/Abr/2024	Egresos	1,013	T-10848 SANDRA RODRIGUEZ LUEVANOS_____MAT. AQ	10,848	13,169.70	-30,710,729.98
30/Abr/2024	Egresos	1,013	T-70340 ZAPOPAN GAS_____GAS	70,340	16,247.89	-30,726,977.87
30/Abr/2024	Egresos	1,013	T-EDENRED_____VALES		346,194.30	-31,073,172.17
30/Abr/2024	Egresos	1,013	T-10846 COSMOS SUPERVICIONES_____PROYECTO OFICINAS	10,846	147,320.00	-31,220,492.17
30/Abr/2024	Egresos	1,013	T-12469 DMX DE MEXICO_____ANT. OBRA OFICINAS	12,469	1,643,421.45	-32,863,913.62
30/Abr/2024	Egresos	1,013	T-10824 INDUSTRIAL ROTAM_____MOBILIARIO	10,824	196,577.66	-33,060,491.28
30/Abr/2024	Egresos	1,013	T-10774 COVA COMUNICACIONES_____FIBRA OPTICA	10,774	64,610.41	-33,125,101.69
30/Abr/2024	Egresos	1,039	T-10711 GUSTAVO AVIÑA JARA_____MIMO	10,711	20,988.00	-33,146,089.69
30/Abr/2024	Egresos	1,039	T-10895 GUSTAVO AVIÑA JARA_____MIMO	10,895	3,355.32	-33,149,445.01
30/Abr/2024	Egresos	1,039	T-10977 VETERINARIAS_____CROQUETAS	10,977	22,874.99	-33,172,320.00
30/Abr/2024	Egresos	1,039	T-10953 IMAGEN DIGITAL ALPHA BETA_____TINTAS	10,953	9,396.00	-33,181,716.00
30/Abr/2024	Egresos	1,040	T-10961 MELQUIADES GUILLERMO GOMEZ HERNANDEZ_____CAJAS	10,961	55,080.00	-33,236,796.00
30/Abr/2024	Egresos	1,001	T-70321 PAPEL ORO_____MATERIAL STOCK	70,321	3,918.02	-33,240,714.02

30/Abr/2024	Egresos	1,001	T-70288 VICENTE GUTIERREZ MEZA_____MATERIAL STOCK	70,288	5,252.08	-33,245,966.10
30/Abr/2024	Egresos	1,001	T-70292 JOSE MANUEL MORENO MARTINEZ_____MATERIAL STOCK	70,292	7,138.64	-33,253,104.74
30/Abr/2024	Egresos	1,001	T-70329 NYDIA YROZACHEMA NALINI FRANCO_____MATERIAL STOCK	70,329	87,369.00	-33,340,473.74
30/Abr/2024	Egresos	1,001	T-70316 ZAIRA HERNANDEZ FERNANDEZ_____MATERIAL STOCK	70,316	17,180.06	-33,357,653.80
30/Abr/2024	Egresos	1,001	T-70331 JOSE MANUEL MORENO TALAMANTES_____MATERIAL STOCK	70,331	10,904.00	-33,368,557.80
30/Abr/2024	Egresos	1,001	T-70308 JOSE SAMUEL GONZALEZ MARQUEZ_____MATERIAL STOCK	70,308	19,141.53	-33,387,699.33
30/Abr/2024	Egresos	1,001	T-70319 FRAVA AUTOPARTES_____MATERIAL STOCK	70,319	3,897.60	-33,391,596.93
30/Abr/2024	Egresos	1,001	T-10833 PET FOODS_____MATERIAL STOCK	10,833	264,675.40	-33,656,272.33
30/Abr/2024	Egresos	1,001	T-70264 PAPEL ORO_____MATERIAL STOCK	70,264	108,065.60	-33,764,337.93
30/Abr/2024	Egresos	1,001	T-70262 PINTURAS Y RECUBRIMIENTOS ABOC_____MATERIAL STOCK	70,262	52,821.51	-33,817,159.44
30/Abr/2024	Egresos	1,001	T-70274 ELSA GRISELDA BARRAGAN MAGAÑA_____MATERIAL STOCK	70,274	11,090.00	-33,828,249.44
30/Abr/2024	Egresos	1,001	T-70276 RAMON ALVARES OSEGUERA_____MATERIAL STOCK	70,276	113,528.92	-33,941,778.36
30/Abr/2024	Egresos	1,001	T-70268 NYDIA YROZACHEMA FRANCO_____MATERIAL STOCK	70,268	84,861.00	-34,026,639.36
30/Abr/2024	Egresos	1,001	T-70261 FRAVA AUTOPARTES_____MATERIAL STOCK	70,261	45,342.08	-34,071,981.44
30/Abr/2024	Egresos	1,001	T-70281 JOSE MANUEL MORENO TALAMANTES_____MATERIAL STOCK	70,281	30,740.00	-34,102,721.44
30/Abr/2024	Egresos	1,001	T-70185 ROBERTO ALONSO JIMENEZ_____MATERIAL STOCK	70,185	1,283.00	-34,104,004.44
30/Abr/2024	Egresos	1,001	T-70324 PINTURAS Y RECUBRIMIENTOS ABOC_____MATERIAL STOCK	70,324	6,799.00	-34,110,803.44
30/Abr/2024	Egresos	1,002	T-70255 BEBIDAS PURIFICADAS_____COMPRA DE BEBIDAS	70,255	131,726.29	-34,242,529.73
30/Abr/2024	Egresos	1,003	T-70328 BEBIDAS PURIFICADAS_____COMPRA DE BEBIDAS	70,328	398,085.23	-34,640,614.96
30/Abr/2024	Egresos	1,004	T-70257 CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	70,257	14,563.64	-34,655,178.60
30/Abr/2024	Egresos	1,004	T-70309 CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	70,309	31,105.72	-34,686,284.32
30/Abr/2024	Egresos	1,004	T-70241 MARIA EUGENIA VEGA_____MERCANCIA FTE.SODAS	70,241	4,544.52	-34,690,828.84
30/Abr/2024	Egresos	1,004	T-70259 MGREO_____MERCANCIA FTE.SODAS	70,259	5,700.00	-34,696,528.84
30/Abr/2024	Egresos	1,004	T-70265 EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	70,265	9,600.00	-34,706,128.84
30/Abr/2024	Egresos	1,004	T-70258 COMPAÑIA INTEGRAL DE PROYECTOS QUIMI_____MERCANCIA FTE.SODAS	70,258	2,285.20	-34,708,414.04
30/Abr/2024	Egresos	1,004	T-70256 TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	70,256	60,068.00	-34,768,482.04
30/Abr/2024	Egresos	1,004	T-70253 SLOVENKO_____MERCANCIA FTE.SODAS	70,253	1,700.00	-34,770,182.04
30/Abr/2024	Egresos	1,004	T-70252 JUAN ALBRTO OLMOS GOMEZ_____MERCANCIA FTE.SODAS	70,252	3,375.00	-34,773,557.04
30/Abr/2024	Egresos	1,004	T-70250 DERIVADOS LACTEOS_____MERCANCIA FTE.SODAS	70,250	3,405.00	-34,776,962.04
30/Abr/2024	Egresos	1,004	T-70245 REY BOTANERO_____MERCANCIA FTE.SODAS	70,245	17,580.02	-34,794,542.06
30/Abr/2024	Egresos	1,004	T-70244 ABARROTES RAUL_____MERCANCIA FTE.SODAS	70,244	51,957.57	-34,846,499.63
30/Abr/2024	Egresos	1,004	T-70243 LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	70,243	8,680.54	-34,855,180.17
30/Abr/2024	Egresos	1,004	T-70240 ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	70,240	17,850.00	-34,873,030.17
30/Abr/2024	Egresos	1,004	T-70238 DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	70,238	48,794.07	-34,921,824.24
30/Abr/2024	Egresos	1,004	T-70237 GALGO ALIMENTOS_____MERCANCIA FTE.SODAS	70,237	1,600.00	-34,923,424.24
30/Abr/2024	Egresos	1,004	T-70280 ESPECIALIZADES QUIMICAS_____MERCANCIA FTE.SODAS	70,280	3,312.96	-34,926,737.20
30/Abr/2024	Egresos	1,004	T-70249 IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	70,249	17,900.00	-34,944,637.20
30/Abr/2024	Egresos	1,004	T-70242 JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	70,242	18,837.36	-34,963,474.56
30/Abr/2024	Egresos	1,004	T-70298 LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	70,298	36,284.49	-34,999,759.05

30/Abr/2024	Egresos	1,004	T-70303 IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	70,303	49,116.00	-35,048,875.05
30/Abr/2024	Egresos	1,004	T-70287 ALIMENTOS BOLONIA_____MERCANCIA FTE.SODAS	70,287	196,582.50	-35,245,457.55
30/Abr/2024	Egresos	1,004	T-70320 EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	70,320	18,465.00	-35,263,922.55
30/Abr/2024	Egresos	1,004	T-70304 DERIVADOS LACTEOS EL SABINO_____MERCANCIA FTE.SODAS	70,304	5,448.00	-35,269,370.55
30/Abr/2024	Egresos	1,004	T-70336 GALGO ALIMENTOS_____MERCANCIA FTE.SODAS	70,336	7,040.00	-35,276,410.55
30/Abr/2024	Egresos	1,004	T-70334 DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	70,334	96,196.90	-35,372,607.45
30/Abr/2024	Egresos	1,004	T-70294 REY BOTANERO_____MERCANCIA FTE.SODAS	70,294	26,370.04	-35,398,977.49
30/Abr/2024	Egresos	1,004	T-70305 TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	70,305	57,968.00	-35,456,945.49
30/Abr/2024	Egresos	1,004	T-70289 FRIMART_____MERCANCIA FTE.SODAS	70,289	64,037.46	-35,520,982.95
30/Abr/2024	Egresos	1,004	T-70293 SLOVENKO_____MERCANCIA FTE.SODAS	70,293	3,825.00	-35,524,807.95
30/Abr/2024	Egresos	1,004	T-70290 ABARROTOS RAUL_____MERCANCIA FTE.SODAS	70,290	72,030.65	-35,596,838.60
30/Abr/2024	Egresos	1,004	T-70286 MARIA EUGENIA VEGA_____MERCANCIA FTE.SODAS	70,286	13,689.17	-35,610,527.77
30/Abr/2024	Egresos	1,004	T-10719 RAUL DE ANDA BARBA_____MERCANCIA FTE.SODAS	10,719	5,972.40	-35,616,500.17
30/Abr/2024	Egresos	1,004	T-5924 IRMA JUDITH RENTERIA ACEVES_____MERCANCIA FTE.SODAS	5,924	20,661.70	-35,637,161.87
30/Abr/2024	Egresos	1,004	T-70295 ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	70,295	61,880.00	-35,699,041.87
30/Abr/2024	Egresos	1,004	T-10776 MARITZA NATALY RAMIREZ_____MERCANCIA FTE.SODAS	10,776	27,488.36	-35,726,530.23
30/Abr/2024	Egresos	1,004	T-10777 COMERCIALIZAORA PEPSICO_____MERCANCIA FTE.SODAS	10,777	24,649.92	-35,751,180.15
30/Abr/2024	Egresos	1,004	T-70302 FABRICA DE HIELO APODACA_____MERCANCIA FTE.SODAS	70,302	5,460.00	-35,756,640.15
30/Abr/2024	Egresos	1,004	T-70337 JORGE MORA VASQUEZ_____MERCANCIA FTE.SODAS	70,337	25,485.84	-35,782,125.99
30/Abr/2024	Egresos	1,004	T-70247 BIMBO_____MERCANCIA FTE.SODAS	70,247	13,264.88	-35,795,390.87
30/Abr/2024	Egresos	1,004	T-70323 BIMBO_____MERCANCIA FTE.SODAS	70,323	40,447.08	-35,835,837.95
30/Abr/2024	Egresos	1,004	T-70313 ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	70,313	175,329.60	-36,011,167.55
30/Abr/2024	Egresos	1,004	T-70325 FRANCISCO JAVIER GONZALEZ_____MERCANCIA FTE.SODAS	70,325	6,525.00	-36,017,692.55
30/Abr/2024	Egresos	1,005	T-70339 MISAEL MARQUEZ MENDOZA_____MERCANCIA TIENDAS REC	70,339	22,433.62	-36,040,126.17
30/Abr/2024	Egresos	1,005	T-70267 ROBERTO ALONSO JIMENEZ_____MERCANCIA TIENDAS REC	70,267	13,224.00	-36,053,350.17
30/Abr/2024	Egresos	1,005	T-70310 CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDICAMENTO	70,310	1,666.75	-36,055,016.92
30/Abr/2024	Egresos	1,005	T-70284 FARMACIAS GDL_____MEDICAMENTO	70,284	19,935.41	-36,074,952.33
30/Abr/2024	Egresos	1,005	T-70236 FARMACIAS GDL_____MEDICAMENTO	70,236	9,215.10	-36,084,167.43
30/Abr/2024	Egresos	1,006	T-10781 IMPERMEABILIZANTES SANCHE_____IMPERMEABILIZACION	10,781	23,357.47	-36,107,524.90
30/Abr/2024	Egresos	1,006	T-10779 CONCLAVE CONSTRUCTORA_____ASESORIA	10,779	69,600.00	-36,177,124.90
30/Abr/2024	Egresos	1,006	T-10837 G CARRERO CONSTRUCCIONES_____OBRA CLINICA	10,837	2,459,942.27	-38,637,067.17
30/Abr/2024	Egresos	1,006	T-10784 CHASSE EDIFICACION INTEGRAL_____TRABAJOS MANTTO.	10,784	151,713.34	-38,788,780.51
30/Abr/2024	Egresos	1,007	T-10827 GAS LICUADO_____GAS	10,827	2,462.64	-38,791,243.15
30/Abr/2024	Egresos	1,007	T-70266 MEXTRAN_____MATRIAL DISEÑO	70,266	3,703.24	-38,794,946.39
30/Abr/2024	Egresos	1,007	T-70279 ECOTECNIA AMBIENTAL_____RECOLECCION BASURA	70,279	719.20	-38,795,665.59
30/Abr/2024	Egresos	1,007	T-70269 PAULO SANDOVAL MORAN_____MATERIAL STOCK	70,269	14,360.80	-38,810,026.39
30/Abr/2024	Egresos	1,007	T-70278 SECUNDIO OLIVARES OLIVARES_____MOVIMIENTO TIERRA	70,278	36,192.00	-38,846,218.39
30/Abr/2024	Egresos	1,007	T-70233 SARRE ECOLOGIA_____RECOLECCION RESIDUOS	70,233	19,418.40	-38,865,636.79
30/Abr/2024	Egresos	1,007	T-70248 ELSA GRISELDA BARRAGAN MAGAÑA_____MATERIAL AREA TECNICA	70,248	3,619.20	-38,869,255.99

30/Abr/2024	Egresos	1,007	T-70263 RICARDO GARCIA PADILLA_____MATERIAL AREA TECNICA	70,263	21,968.29	-38,891,224.28
30/Abr/2024	Egresos	1,007	T-10773 ROGELIO CEREZO BARRAGAN_____BOLETOS	10,773	77,940.40	-38,969,164.68
30/Abr/2024	Egresos	1,007	T-10424 CLAUDIA ELIZABETH GALLO SANCHEZ_____HONORARIOS	10,424	37,620.79	-39,006,785.47
30/Abr/2024	Egresos	1,007	T-10780 HOSPITAL SAN FRANCISCO_____ATENCION VISITANTES	10,780	1,924.45	-39,008,709.92
30/Abr/2024	Egresos	1,007	T-10788 COMERCIALIZADORA FABA_____MEMBRANA	10,788	614.80	-39,009,324.72
30/Abr/2024	Egresos	1,007	T-CFE_____ENERGIA ELECTRICA		13,853.00	-39,023,177.72
30/Abr/2024	Egresos	1,007	T-CFE_____ENERGIA ELECTRICA		2,699.00	-39,025,876.72
30/Abr/2024	Egresos	1,007	T-10805 SILVIA MONTERO DE LA CRUZ_____REP. TREN	10,805	87,638.00	-39,113,514.72
30/Abr/2024	Egresos	1,007	T-10810 HIDRAULICA Y NEUMATICA ZANCHEZ_____REP. TREN	10,810	1,075.32	-39,114,590.04
30/Abr/2024	Egresos	1,007	T-10812 JUAN PABLO CONTRERAS GOMEZ_____DISCO DURO	10,812	3,364.00	-39,117,954.04
30/Abr/2024	Egresos	1,007	T-10815 MARIA MAGDALENA CISNEROS AMIGON_____MATERNIDAD	10,515	445.15	-39,118,399.19
30/Abr/2024	Egresos	1,007	T-10816 JORGE ENRIQUE GONZALEZ FLORES_____MATERIAL STOCK	10,816	21,576.00	-39,139,975.19
30/Abr/2024	Egresos	1,007	T-10819 LUIS MARTIN GARCIA AGUILAR_____SISTEMA CARGA PIPA	10,819	1,972.00	-39,141,947.19
30/Abr/2024	Egresos	1,007	T-10820 IVONNE ARAUJO CALDERON_____SERV. VEHICULOS	10,820	13,289.80	-39,155,236.99
30/Abr/2024	Egresos	1,007	T-10828 JOSE LUIS SANCHEZ GUZMAN_____PLANTAS	10,828	9,250.00	-39,164,486.99
30/Abr/2024	Egresos	1,007	T-10829 TELEFONIA POR CABLE_____TELEFONIA	10,829	14,963.00	-39,179,449.99
30/Abr/2024	Egresos	1,007	T-10840 ALBERTO TAPIA CONATDORES_____HONORARIOS	10,840	49,323.20	-39,228,773.19
30/Abr/2024	Egresos	1,007	T-10821 DESARROLLOS ESPECIALIZADOS_____AMENIZACION	10,821	37,584.00	-39,266,357.19
30/Abr/2024	Egresos	1,007	T-10822 RAMON DOMINGUEZ SANCHEZ_____MATERIAL DISEÑO	10,822	1,272.06	-39,267,629.25
30/Abr/2024	Egresos	1,007	T-10789 ANA LILIA CORONA DEL RIO_____PUBLICIDAD	10,789	32,703.75	-39,300,333.00
30/Abr/2024	Egresos	1,007	T-70283 YESSICA SELENE LEON PULIDO_____SILLAS	70,283	36,012.20	-39,336,345.20
30/Abr/2024	Egresos	1,007	T-70307 SARRE ECOLOGIA_____RECOLECCION RESIDUOS	70,307	9,709.20	-39,346,054.40
30/Abr/2024	Egresos	1,007	T-70291 QAM QUIMICA_____HIPOCLORITO DE SODIO	70,291	30,972.00	-39,377,026.40
30/Abr/2024	Egresos	1,007	T-70315 EDUARDO CERVANTES HERNANDEZ_____RADIOS	70,315	16,031.20	-39,393,057.60
30/Abr/2024	Egresos	1,007	T-10807 JUAN SILVESTRE GONZALEZ GARIBAY_____HONORARIOS	10,807	12,837.50	-39,405,895.10
30/Abr/2024	Egresos	1,007	T-70317 TOPACD SOLUTIONS_____EQ. COPIADO	70,317	13,411.72	-39,419,306.82
30/Abr/2024	Egresos	1,008	T-10836 ASFALTOS GUADALAJARA_____ENCARPETADO ASFALTICO	10,836	152,507.52	-39,571,814.34
30/Abr/2024	Egresos	1,008	T-10823 VICTOR HUGO LOPEZ MIRANDA_____MALLA	10,823	36,081.06	-39,607,895.40
30/Abr/2024	Egresos	1,008	T-10817 MARIA DE LOURDES FUENTES MENDEZ_____HERRERIA	10,817	104,400.00	-39,712,295.40
30/Abr/2024	Egresos	1,008	T-70338 COMERCIALIZADORA ALIVALLE_____ALIMTO PERSONAL	70,338	132,537.54	-39,844,832.94
30/Abr/2024	Egresos	1,008	T-70311 COMBU-EXPRESS_____COMBUSTIBLE	70,311	48,102.71	-39,892,935.65
30/Abr/2024	Egresos	1,008	T-70306 INVETT_____MATERIAL AQ	70,306	5,658.48	-39,898,594.13
30/Abr/2024	Egresos	1,008	T-70312 ZAPOPAN GAS_____GAS	70,312	16,056.81	-39,914,650.94
30/Abr/2024	Egresos	1,008	T-10825 INDUSTRIA ROTAM_____MOBILIARIO	10,825	423,070.40	-40,337,721.34
30/Abr/2024	Egresos	1,008	T-10786 GUSTAVO RUIZ GUTIERREZ_____CRISTALES	10,786	7,925.12	-40,345,646.46
30/Abr/2024	Egresos	1,008	T-10818 TRANSFORMACION Y DISTRIBUCION ELECTRICA_____MATERIAL AQ	10,818	181,139.29	-40,526,785.75
30/Abr/2024	Egresos	1,008	T-10787 IMAGEN DIGITAL ALPHA BETA_____MATERIAL DISEÑO	10,787	9,396.00	-40,536,181.75
30/Abr/2024	Egresos	1,008	T-70272 COMBU-EXPRESS_____COMBUSTIBLE	70,272	56,400.00	-40,592,581.75
30/Abr/2024	Egresos	1,008	T-10830 JOSE ANTONIO FERREGRINO VAZQUEZ_____PLAYERAS	10,830	4,872.00	-40,597,453.75

30/Abr/2024	Egresos	1,008	T-10826 JESUS RAMIREZ JIMENEZ_____MATERIAL AQ	10,826	39,638.68	-40,637,092.43
30/Abr/2024	Egresos	1,008	T-10814 ADRIANA ISABEL MALDONADO PEREZ_____PECES	10,814	4,869.68	-40,641,962.11
30/Abr/2024	Egresos	1,008	T-10813 JUAN PEDRO HORTA NUÑO_____EQ. BUCEO	10,813	87,562.00	-40,729,524.11
30/Abr/2024	Egresos	1,008	T-10811 RAFAEL URIBE SOLORZANO_____CAMBIO BUJES	10,811	19,488.00	-40,749,012.11
30/Abr/2024	Egresos	1,008	T-10809 GUILLERMO DELGADILLO VACA_____REFRIGERADOR	10,809	42,456.00	-40,791,468.11
30/Abr/2024	Egresos	1,008	T-10808 MIRIAM SUSASNA MARTINEZ GARCIA_____PINTURA	10,808	58,000.00	-40,849,468.11
30/Abr/2024	Egresos	1,008	T-10783 SINAPSIS MEDICAL_____FINQ. RAYOS X	10,783	236,500.00	-41,085,968.11
30/Abr/2024	Egresos	1,008	T-70235 EDUARDO CERVANTES HERNADEZ_____RADIOS	70,235	12,528.00	-41,098,496.11
30/Abr/2024	Egresos	1,008	T-70282 COMERCIALIZADORA ALIVALLE_____ALIMTO PERSONAL	70,282	112,068.88	-41,210,564.99
30/Abr/2024	Egresos	1,008	T-7071 INVETT_____MATERIAL AQ	70,271	19,315.14	-41,229,880.13
30/Abr/2024	Egresos	1,008	T-70239 GRUPO FERRETERIA CALZADO_____MATERIAL STOCK	70,239	2,520.96	-41,232,401.09
30/Abr/2024	Egresos	1,008	T-70275 ANTONIO MAGAÑA GARCIA_____ALIMTO ANIMALES	70,275	117,468.56	-41,349,869.65
30/Abr/2024	Egresos	1,008	T-1 CAJA AHORRO_____PRESTAMO	1	81,230.00	-41,431,099.65
30/Abr/2024	Egresos	1,008	T-1 CAJA AHORRO_____AHORRO	1	10,750.00	-41,441,849.65
30/Abr/2024	Egresos	1,008	T-1 CAJA AHORRO_____AHORRO	1	209,350.00	-41,651,199.65
30/Abr/2024	Egresos	1,008	T-10832 GUSTAVO RUIZ GUTIERREZ_____CRISTALES	10,832	7,461.12	-41,658,660.77
30/Abr/2024	Diario	4	TRANSF. NOMINA 2da. QNA ABRIL_____PAGO NÓMINA PERSONAL DE BASE		1,536,144.39	-43,194,805.16
30/Abr/2024	Diario	5	PAGO ASIMILADOS A SAL.		21,907.19	-43,216,712.35
30/Abr/2024	Diario	6	AJ. DIF. CONCILIACION		-59.88	-43,216,772.23
30/Abr/2024	Diario	6	AJ. RECLASF. CTAS		4,000.00	-43,220,772.23
30/Abr/2024	Diario	6	AJ. RECLASF. CTAS		3,500.00	-43,224,272.23
30/Abr/2024	Diario	59	TRASP. MORRALLA F.S.		102,000.00	-43,326,272.23
30/Abr/2024	Diario	59	TRASP. MORRALLA F.S.		164,500.00	-43,490,772.23
30/Abr/2024	Diario	59	TRASP. MORRALLA T.R.		40,500.00	-43,531,272.23
30/Abr/2024	Diario	59	TRASP. MORRALLA T.R.		67,500.00	-43,598,772.23
30/Abr/2024	Diario	59	TRASP. MORRALLA T.R.		54,000.00	-43,652,772.23
30/Abr/2024	Diario	59	TRASP. MORRALLA TAQ.		90,000.00	-43,742,772.23
30/Abr/2024	Diario	59	TRASP. MORRALLA TAQ.		140,000.00	-43,882,772.23
30/Abr/2024	Diario	3	TRANSF. NOMINA 2DA. QNA ABRIL_____PAGO NÓMINA PERSONAL DE APOYO		877,117.67	-44,759,889.90
30/Abr/2024	Diario	55	DEP. ENTRE CTAS.		1,750,000.00	-43,009,889.90
30/Abr/2024	Diario	55	DEP. ENTRE CTAS.		4,100,000.00	-38,909,889.90
30/Abr/2024	Diario	55	DEP. ENTRE CTAS.		250,000.00	-38,659,889.90
30/Abr/2024	Diario	55	DEP. ENTRE CTAS.		200,000.00	-38,459,889.90
30/Abr/2024	Diario	55	DEP. ENTRE CTAS.		3,370,000.00	-35,089,889.90
30/Abr/2024	Diario	55	DEP. ENTRE CTAS.		520,000.00	-34,569,889.90
30/Abr/2024	Diario	55	DEP. ENTRE CTAS.		8,500.00	-34,561,389.90
30/Abr/2024	Diario	55	DEP. ENTRE CTAS.		2,000,000.00	-32,561,389.90
30/Abr/2024	Diario	55	DEP. ENTRE CTAS.		5,000,000.00	-27,561,389.90
30/Abr/2024	Diario	55	DEP. ENTRE CTAS.		350,000.00	-27,211,389.90

30/Abr/2024	Diario	55 DEP. ENTRE CTAS.	570,000.00		-26,641,389.90
30/Abr/2024	Diario	55 DEP. ENTRE CTAS.	130,000.00		-26,511,389.90
30/Abr/2024	Diario	55 DEP. ENTRE CTAS.	200,000.00		-26,311,389.90
30/Abr/2024	Diario	55 DEP. ENTRE CTAS.	250,000.00		-26,061,389.90
30/Abr/2024	Diario	55 DEP. ENTRE CTAS.	5,300,000.00		-20,761,389.90
30/Abr/2024	Diario	55 DEP. ENTRE CTAS.	800,000.00		-19,961,389.90
30/Abr/2024	Diario	55 DEP. ENTRE CTAS.	150,000.00		-19,811,389.90
30/Abr/2024	Diario	55 DEP. ENTRE CTAS.	100,000.00		-19,711,389.90
30/Abr/2024	Diario	55 DEP. ENTRE CTAS.	50,000.00		-19,661,389.90
30/Abr/2024	Diario	55 DEP. ENTRE CTAS.	5,700,000.00		-13,961,389.90
30/Abr/2024	Diario	55 DEP. ENTRE CTAS.	450,000.00		-13,511,389.90
30/Abr/2024	Diario	55 DEP. ENTRE CTAS.	100,000.00		-13,411,389.90
30/Abr/2024	Diario	55 DEP. ENTRE CTAS.	180,000.00		-13,231,389.90
30/Abr/2024	Diario	55 DEP. ENTRE CTAS.	1,640,000.00		-11,591,389.90
30/Abr/2024	Diario	55 DEP. ENTRE CTAS.	200,000.00		-11,391,389.90
30/Abr/2024	Diario	55 DEP. ENTRE CTAS.	80,000.00		-11,311,389.90
30/Abr/2024	Diario	55 DEP. ENTRE CTAS.	7,000,000.00		-4,311,389.90
30/Abr/2024	Diario	55 DEP. ENTRE CTAS.	330,000.00		-3,981,389.90
30/Abr/2024	Diario	55 DEP. ENTRE CTAS.	350,000.00		-3,631,389.90
30/Abr/2024	Diario	55 DEP. ENTRE CTAS.	50,000.00		-3,581,389.90
30/Abr/2024	Diario	55 DEP. ENTRE CTAS.	2,400,000.00		-1,181,389.90
30/Abr/2024	Diario	55 DEP. ENTRE CTAS.	400,000.00		-781,389.90
30/Abr/2024	Diario	55 DEP. ENTRE CTAS.	1,290,000.00		508,610.10
30/Abr/2024	Diario	55 TRASP. ENTRE CTAS.		350,000.00	158,610.10
30/Abr/2024	Diario	55 TRASP. CTA SANTANDER		30,000.00	128,610.10
30/Abr/2024	Diario	55 TRASP. CTA SANTANDER		20,000.00	108,610.10
30/Abr/2024	Diario	55 TRASP. CTA SANTANDER		20,000.00	88,610.10
30/Abr/2024	Diario	55 TRASP. CTA SANTANDER		20,000.00	68,610.10
30/Abr/2024	Diario	55 TRASP. CTA SANTANDER		20,000.00	48,610.10
30/Abr/2024	Diario	55 TRASP. CTAS PROPIAS		10,000.00	38,610.10
30/Abr/2024	Diario	55 TRASP. CTA BANAMEX		43,940.41	-5,330.31
			Total:	45,276,080.27	45,299,792.69
			T o t a l:	45,276,080.27	45,299,792.69
					-5,330.31