

Movimientos, Auxiliares del Catálogo

Fecha: 12/Jun/2024

del 01/May/2024 al 31/May/2024

Moneda: Peso Mexicano

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
<b>110-002-009</b>	<b>BANORTE CTA. 0418753419</b>						
						Saldo inicial :	<b>-5,330.31</b>
06/May/2024	Diario	6	CH-23971 CANCELADO		8,971.35		3,641.04
06/May/2024	Diario	6	CH-24080 CANCELADO		5,075.91		8,716.95
06/May/2024	Diario	6	CH-24167 CANCELADO		17,583.08		26,300.03
06/May/2024	Diario	6	CH-24188 CANCELADO		3,422.96		29,722.99
06/May/2024	Diario	6	CH-24189 CANCELADO		3,361.63		33,084.62
06/May/2024	Diario	6	CH-24243 CANCELADO		1,761.64		34,846.26
06/May/2024	Diario	6	CH-24297 CANCELADO		3,651.99		38,498.25
06/May/2024	Diario	6	CH-24313 CANCELADO		1,917.08		40,415.33
06/May/2024	Diario	6	CH-24412 CANCELADO		4,469.20		44,884.53
15/May/2024	Diario	1	TRANSF. NOMINA 1ERA. QNA MAYO_____PERSONAL DE APOYO			903,058.96	<b>-858,174.43</b>
15/May/2024	Diario	2	TRANSF. NOMINA 1ERA. QNA MAYO_____PERSONAL DE BASE			1,198,200.35	<b>-2,056,374.78</b>
30/May/2024	Egresos	1,022	T-71091 COMBU-EXPRESS_____COMBUSTIBLE	71,091		61,598.00	<b>-2,117,972.78</b>
30/May/2024	Egresos	1,022	T-57658 ALONDRA ESCOBAR ROMERO_____PENSION	57,658		3,690.30	<b>-2,121,663.08</b>
30/May/2024	Egresos	1,022	T-11128 TORSAL METALFAKTUR_____BALEROS	11,128		9,893.64	<b>-2,131,556.72</b>
30/May/2024	Egresos	1,022	T-11115 ISMAEL GONZALEZ JASSO_____MANTTO VEH	11,115		60,986.76	<b>-2,192,543.48</b>
30/May/2024	Egresos	1,022	T-EDENRED_____VALES			358,283.43	<b>-2,550,826.91</b>
30/May/2024	Egresos	1,022	T-57552 CAJA AHORRO_____DTO. PRESTAMO	57,552		82,775.50	<b>-2,633,602.41</b>
30/May/2024	Egresos	1,022	T-57553 CAJA AHORRO_____DTO. AHORRO	57,553		12,600.00	<b>-2,646,202.41</b>
30/May/2024	Egresos	1,022	T-57551 CAJA AHORRO_____DTO. AHORRO	57,551		197,000.00	<b>-2,843,202.41</b>
30/May/2024	Egresos	1,022	T-SOCORRO OLMOS ASCENCIO_____DTO. OPTICAS			1,002.00	<b>-2,844,204.41</b>
30/May/2024	Egresos	1,022	T-METLIFE MEXICO_____SEGURO			3,609.35	<b>-2,847,813.76</b>
30/May/2024	Egresos	1,022	T-71090 INVETT_____FILTROS	71,090		5,706.49	<b>-2,853,520.25</b>
30/May/2024	Egresos	1,022	T-71101 ZAPOPAN GAS_____GAS	71,101		15,552.60	<b>-2,869,072.85</b>
30/May/2024	Egresos	1,022	T-11110 DIEGO HUMBERTO RODRIGUEZ MEDINA_____CUBIERTAS	11,110		6,148.00	<b>-2,875,220.85</b>
30/May/2024	Egresos	1,022	T-11112 MARIA MAGDALENA CISNEROS AMIGON_____ALIMENTO	11,112		7,169.25	<b>-2,882,390.10</b>
30/May/2024	Egresos	1,022	T-11125 CONCERTANDO MEXICO_____DONATIVO	11,125		36,000.00	<b>-2,918,390.10</b>
30/May/2024	Egresos	1,022	T-11075 CORPORATIVO SOLSEA_____UNIFORMES	11,075		18,096.00	<b>-2,936,486.10</b>

30/May/2024	Egresos	1,022	T-11138 VANGUARDIA LIQUIDOS_____AGUA OSMOSIS	11,138	1,914.00	-2,938,400.10
30/May/2024	Egresos	1,022	T-11130 ADRIANA ARACELI ALVAREZ SUAREZ_____CORTINA	11,130	5,828.25	-2,944,228.35
30/May/2024	Egresos	1,022	T-11127 INSUMOS Y SOLUCIONES INDUSTRIALES_____SAL	11,127	14,964.00	-2,959,192.35
30/May/2024	Egresos	1,022	T-11135 BRENDA ALEJANDRA LARIOS GOMEZ_____PECES	11,135	22,327.11	-2,981,519.46
30/May/2024	Egresos	7	CH-24790 BERTHA ALICIA PRECIADO MARES_____PENSION		1,443.90	-2,982,963.36
30/May/2024	Egresos	8	CH-24791 FARINA JAZMIN GALLEGOS VARGAS_____PENSION		2,430.15	-2,985,393.51
30/May/2024	Egresos	9	CH-24792 JULIO CESAR LAMAS VILLALOBOS_____CUOTA SINDICALES		11,371.84	-2,996,765.35
30/May/2024	Egresos	10	CH-24793 JOSE SANCHEZ MAGAÑA_____NOMINA		3,696.11	-3,000,461.46
30/May/2024	Egresos	11	CH-24794 GABRIELA MELENDREZ TORRES_____FINIQUITO		260,637.78	-3,261,099.24
30/May/2024	Egresos	12	CH-24795 MARIA MICHELLE DE LA CRUZ JIMENEZ_____NOMINA		13,853.06	-3,274,952.30
30/May/2024	Egresos	13	CH-24796 JUAN PABLO LEAL DAVALOS_____FINIQUITO		9,112.62	-3,284,064.92
30/May/2024	Egresos	14	CH-24787 MIRIAM LIZBETH CAUDILLO MENDOZA_____FINIQUITO		2,072.07	-3,286,136.99
30/May/2024	Egresos	15	CH-24798 DIANA LIZBETH PICHARDO MUELA_____FINIQUITO		7,802.13	-3,293,939.12
30/May/2024	Egresos	16	CH-24799 EDNA CITLALLI VENEGAS CALDERON_____FINIQUITO		8,028.93	-3,301,968.05
30/May/2024	Egresos	17	CH-24800 BRIAN DANIEL GARCIA ZAMORA_____FINIQUITO		17,001.35	-3,318,969.40
30/May/2024	Egresos	18	CH-24801 CLAUDIA MARICELA REYNOSO GALLEGOS_____FINIQUITO		8,419.30	-3,327,388.70
30/May/2024	Egresos	19	CH-24802 ALMA LUZ TORRES GARCIA_____FINIQUITO		14,521.95	-3,341,910.65
30/May/2024	Egresos	20	CH-24803 EMMANUEL RAMIREZ NOVELO_____FINIQUITO		16,301.95	-3,358,212.60
30/May/2024	Egresos	21	CH-24804 ADRIAN DIAZ VAZQUEZ_____FINIQUITO		16,170.84	-3,374,383.44
30/May/2024	Egresos	22	CH-24805 MARCO ANTONIO MONTALVO SALCEDO_____FINIQUITO		6,610.99	-3,380,994.43
30/May/2024	Egresos	23	CH-24806 ALEXIA PAOLA OROZCO NUÑEZ_____FINIQUITO		6,862.39	-3,387,856.82
30/May/2024	Egresos	24	CH-24807 VALERIA LIZBETH MARTINEZ ALEMAN_____FINIQUITO		15,267.02	-3,403,123.84
30/May/2024	Egresos	25	CH-24808 HUGO RIOS DELGADO_____FINIQUITO		13,475.52	-3,416,599.36
30/May/2024	Egresos	26	CH-24809 GONZALO ORTEGA CORTEZ_____FINIQUITO		5,666.90	-3,422,266.26
30/May/2024	Egresos	27	CH-24810 VICENTE ZERMEÑO AREVALO_____FINIQUITO		30,176.01	-3,452,442.27
30/May/2024	Egresos	28	CH-24811 JORGE DE LA ROSA RAMIREZ_____FINIQUITO		5,865.63	-3,458,307.90
30/May/2024	Egresos	29	CH-24812 SANDRA CRISTINA MEDELLIN ZEPEDA_____FINIQUITO		11,418.77	-3,469,726.67
30/May/2024	Egresos	30	CH-24813 KARINA JACQUELINE SANDOVAL CORREA_____FINIQUITO		3,615.93	-3,473,342.60
30/May/2024	Egresos	31	CH-24814 RICARDO AVILA RODRIGUEZ_____FINIQUITO		1,911.55	-3,475,254.15
30/May/2024	Egresos	32	CH-24815 ERIK MENDOZA MONROY_____NOMINA		4,125.46	-3,479,379.61
30/May/2024	Egresos	33	CH-24816 SOFIA MICHELLE AVILA GONZALEZ_____NOMINA		2,735.50	-3,482,115.11
30/May/2024	Egresos	34	CH-24817 MARIA BERENICE PADILLA CABRERA_____NOMINA		3,324.19	-3,485,439.30
30/May/2024	Egresos	35	CH-24818 ANDREA YAKELIN ALVAREZ MARTINEZ_____NOMINA		3,843.51	-3,489,282.81
30/May/2024	Egresos	36	CH-24819 MELANIE ESTEFANIA GUADALUPE GRANADOS VAZQUEZ_____NOMINA		3,608.22	-3,492,891.03
30/May/2024	Egresos	37	CH-24820 JAZMIN ALEXANDRA GUTIERREZ LIMON_____NOMINA		3,364.24	-3,496,255.27
30/May/2024	Egresos	38	CH-24821 GONZALO GUADALUPE GONZALEZ MERCADO_____NOMINA		2,335.72	-3,498,590.99
30/May/2024	Egresos	39	CH-24822 JUDITH BERENICE SANCHEZ CALZADA_____NOMINA		3,291.19	-3,501,882.18

30/May/2024	Egresos	40	CH-24823 SERGIO ARMANDO PEREZ DE ANDA_____NOMINA		2,093.05	-3,503,975.23
30/May/2024	Egresos	41	CH-24824 DIANA SARAY SANCHEZ CAMPOS_____NOMINA		2,536.54	-3,506,511.77
30/May/2024	Egresos	42	CH-24825 REGINA NAED LOPEZ BARAJAS_____NOMINA		466.28	-3,506,978.05
30/May/2024	Egresos	1,005	T-70473 FARMACIA GDL_____MEDICAMENTO	70,473	23,808.17	-3,530,786.22
30/May/2024	Egresos	1,005	T71024 MARIA GISELA PEREZ PUGA_____MERCANCIA TIENDAS REC.	71,024	11,484.00	-3,542,270.22
30/May/2024	Egresos	1,006	T-11000 GAS LICUADO_____GAS	11,000	2,363.13	-3,544,633.35
30/May/2024	Egresos	1,006	T-10986 VICTOR HUGO LOPEZ MIRANDA_____MALLA	10,986	11,194.00	-3,555,827.35
30/May/2024	Egresos	1,006	T-10982 INMOBILIARIA HNF	10,982	3,399.11	-3,559,226.46
30/May/2024	Egresos	1,006	T-70499 FRANCISCO JAVIER CRUZ CRUZ_____FUMIGACION	70,499	3,596.00	-3,562,822.46
30/May/2024	Egresos	1,006	T-71017 AQUA SIR_____GAS CLORO	71,017	31,552.00	-3,594,374.46
30/May/2024	Egresos	1,006	T-70480 SARRE ECOLOGIA_____RECOLECCION BASURA	70,480	9,709.20	-3,604,083.66
30/May/2024	Egresos	1,006	T-70496 ACCESORIOS FORESTALES DE OCCIDENTE_____MATERIAL MANTTO	70,493	667.66	-3,604,751.32
30/May/2024	Egresos	1,006	T-71022 ELSA GRISELDA BARRAGAN MAGAÑA_____MADERA	71,022	19,580.80	-3,624,332.12
30/May/2024	Egresos	1,006	T-71015 SANDYS FIRE_____MANTTO. EXTINTORES	71,015	15,012.72	-3,639,344.84
30/May/2024	Egresos	1,006	T-30524 CABLEVISION RED_____PUBLICIDAD	30,524	20,880.00	-3,660,224.84
30/May/2024	Egresos	1,006	T-10984 SANDRA RODRIGUEZ LUEVANOS_____MATERIAL CLINICA	10,984	4,362.53	-3,664,587.37
30/May/2024	Egresos	1,006	T-10993 ALBERTO PEREZ SANCHEZ_____MUSICA	10,993	12,180.00	-3,676,767.37
30/May/2024	Egresos	1,006	T-10988 JOSE ALEJANDRO RODRIGUEZ SAMUDIO_____SERV. CERRAJERIA	10,988	15,027.80	-3,691,795.17
30/May/2024	Egresos	1,006	T-10989 SILVIA MONTERO DE LA CRUZ_____SERV. TREN	10,989	53,534.00	-3,745,329.17
30/May/2024	Egresos	1,006	T-10997 EDUARDO CERVANTES HERNANDEZ_____REP. RADIOS	10,997	1,705.20	-3,747,034.37
30/May/2024	Egresos	1,006	T-10999 MARIA EUGENIA MARTINEZ ARIZMENDI_____HONORARIOS	10,999	18,810.68	-3,765,845.05
30/May/2024	Egresos	1,006	T-11001 EVELIA MARGARITA GUTIERREZ PEREZ_____UNIFORMES	11,001	1,562.52	-3,767,407.57
30/May/2024	Egresos	1,006	T-11002 ROGELIO CEREZO BARRGAN_____BOLETOS	11,002	1,113.60	-3,768,521.17
30/May/2024	Egresos	1,006	T-10992 PAULINA VIVEROS YANIZ_____SERV. BANQUETE	10,992	61,248.00	-3,829,769.17
30/May/2024	Egresos	1,006	T-71008 SECUNDIO OLIVRES OLIVRES_____VIAJES TIERRA	71,008	136,184.00	-3,965,953.17
30/May/2024	Egresos	1,008	T-71046 JOSE SAMUEL GONZALEZ MARQUEZ_____MATERIAL STOCK	71,046	15,562.56	-3,981,515.73
30/May/2024	Egresos	1,008	T-71055 FRAVA AUTOPARTES_____MATERIAL STOCK	71,055	4,134.24	-3,985,649.97
30/May/2024	Egresos	1,008	T-11063 ELIAELISA MENDOZA_____MATERIAL STOCK	11,063	62,115.00	-4,047,764.97
30/May/2024	Egresos	1,008	T-11023 MAQUILADORA COMERCIAL HAUSER_____MATERIAL STOCK	11,023	49,713.72	-4,097,478.69
30/May/2024	Egresos	1,008	T-11018 JUANA GONZALEZ BEJINEZ_____MATERIAL STOCK	11,018	3,828.00	-4,101,306.69
30/May/2024	Egresos	1,008	T-11017 COMERCIALIZADORA PROJECT_____MATERIAL STOCK	11,017	60,450.00	-4,161,756.69
30/May/2024	Egresos	1,008	T-71050 VICENTE GUTIERREZ MEZA_____MATERIAL STOCK	71,050	18,000.12	-4,179,756.81
30/May/2024	Egresos	1,008	T-71065 QUIMICOS CERTIFICADOS EN MANTTO_____MATERIAL STOCK	71,065	25,576.05	-4,205,332.86
30/May/2024	Egresos	1,008	T-71060 JOSE MANUEL RAMIREZ MARTINEZ_____MATERIAL STOCK	71,060	2,133.24	-4,207,466.10
30/May/2024	Egresos	1,008	T-71066 CLEANING BRANDS_____MATERIAL STOCK	71,066	45,249.51	-4,252,715.61
30/May/2024	Egresos	1,008	T-71049 YESSICA SELENE LEON PULIDO_____MATERIAL STOCK	71,049	5,227.33	-4,257,942.94
30/May/2024	Egresos	1,008	T-71059 NYDIA YROZAHEMA FRANCO_____MATERIAL STOCK	71,059	70,597.00	-4,328,539.94

30/May/2024	Egresos	1,013	T-11037 GAS LICUADO_____GAS	11,037	883.92	-4,329,423.86
30/May/2024	Egresos	1,013	T-11038 GAS LICUADO_____GAS	11,038	1,991.36	-4,331,415.22
30/May/2024	Egresos	1,013	T-10949 JAVIER NICOLAS IÑIGUEZ CERVANTES_____SONIDO	10,949	1,160.00	-4,332,575.22
30/May/2024	Egresos	1,013	T-10950 PALOMA LOPEZ PORTILLO VAZQUEZ_____PUBLICIDAD	10,950	7,573.50	-4,340,148.72
30/May/2024	Egresos	1,013	T-10412 ROGELIO CERESO BARRAGAN_____BOLETOS	10,412	5,469.17	-4,345,617.89
30/May/2024	Egresos	1,013	T-CFE_____ENERGIA ELECTRICA		12,527.00	-4,358,144.89
30/May/2024	Egresos	1,013	T-CFE_____ENERGIA ELECTRICA		5,133.00	-4,363,277.89
30/May/2024	Egresos	1,013	T-CFE_____ENERGIA ELECTRICA		3,008.00	-4,366,285.89
30/May/2024	Egresos	1,013	T-10896 ANA LILIA CORONA DEL RIO_____PUBLICIDAD	10,896	32,703.75	-4,398,989.64
30/May/2024	Egresos	1,013	T-10411 GDM PUBLICIDAD IMPRESA_____BOLETOS	10,411	63,846.40	-4,462,836.04
30/May/2024	Egresos	1,013	T-71064 CALZADO DEL TRABAJO_____MATERIAL MANTTO	71,064	3,017.16	-4,465,853.20
30/May/2024	Egresos	1,013	T-71048 ELSA GRISELDA BARRAGAN MAGAÑA_____VIRUTA	71,048	2,320.00	-4,468,173.20
30/May/2024	Egresos	1,013	T-71029 GRUPO FERRETERIA CALZADA_____CERRAJERIA	71,029	4,379.63	-4,472,552.83
30/May/2024	Egresos	1,013	T-10980 ANA YUSEL FLORES ORTIZ_____PUBLICIDAD	10,980	32,130.00	-4,504,682.83
30/May/2024	Egresos	1,013	T-11047 SIMAVEX_____SERV.DECORACION	11,047	2,320.00	-4,507,002.83
30/May/2024	Egresos	1,013	T-11065 JUAN ANTONIO BRAMBILA RAMOS_____PREMIO	11,065	9,594.00	-4,516,596.83
30/May/2024	Egresos	1,013	T-11016 ALBERTO TAPIA CONTADORES_____HONORARIOS	11,016	49,323.20	-4,565,920.03
30/May/2024	Egresos	1,013	T-11019 PEDRO ANTONIO VARGAS MARES_____POSTRES	11,019	2,019.60	-4,567,939.63
30/May/2024	Egresos	1,013	T-11020 DANIELA ALEJANDRO AVELAR VILLEGAS_____BOTANA	11,020	16,028.88	-4,583,968.51
30/May/2024	Egresos	1,013	T-11021 MARCOS JESUS RAMIREZ SEVILLA_____MOBILIARIO	11,021	5,823.20	-4,589,791.71
30/May/2024	Egresos	1,013	T-11022 JOSE DE JESUS DIAZ GODOY_____ACUMULADOR	11,022	2,700.00	-4,592,491.71
30/May/2024	Egresos	1,013	T-11028 MARIA TERESA RODRIGUEZ_____TRADUCCION	11,028	19,156.70	-4,611,648.41
30/May/2024	Egresos	1,013	T-11024 JORGE ARTURO LOERA LOPEZ_____MANTTO. VEH	11,024	450.01	-4,612,098.42
30/May/2024	Egresos	1,013	T-11025 IVONNE ARAUJO CALDERON_____REP. VEH	11,025	12,870.07	-4,624,968.49
30/May/2024	Egresos	1,013	T-11023 LUIS MARTIN GARCIA AGUILAR_____MARCHA TREN	11,023	2,320.00	-4,627,288.49
30/May/2024	Egresos	1,013	T-11033 JOSE LUIS SANCHEZ GUZMAN_____PLANTAS	11,033	7,200.00	-4,634,488.49
30/May/2024	Egresos	1,013	T-11034 INVERNA PROVEDURIA_____MALLA	11,034	295.29	-4,634,783.78
30/May/2024	Egresos	1,013	T-11030 SANDRA PATRICIA ALBA SANCHEZ_____PASTEL	11,030	1,510.00	-4,636,293.78
30/May/2024	Egresos	1,013	T-11044 KARLA VIVIANA ALEJANDRE RODRIGUEZ_____MESEROS	11,044	6,960.00	-4,643,253.78
30/May/2024	Egresos	1,013	T-11101 XEAD AM_____PUBLICIDAD	11,101	22,396.32	-4,665,650.10
30/May/2024	Egresos	1,013	T-11049 LUIS MARTIN GARCIA AGUILAR_____REP. VEH	11,049	4,408.00	-4,670,058.10
30/May/2024	Egresos	1,013	T-11062 MARIA DE JESUS REYES PRUDENCIO_____MANTTO. VEH	11,062	4,756.00	-4,674,814.10
30/May/2024	Egresos	1,013	T-11064 TRACSA_____RENTA BAÑOS	11,064	24,360.00	-4,699,174.10
30/May/2024	Egresos	1,013	T-11048 AIRBISEN_____HERRAJES	11,048	8,700.00	-4,707,874.10
30/May/2024	Egresos	1,013	T-11029 RAMON DOMINGUEZ SANCHEZ_____MATERIAL	11,029	2,971.45	-4,710,845.55
30/May/2024	Egresos	1,013	T-11046 ALBERTO PEREZ SANCHEZ_____MUSICA	11,046	4,872.00	-4,715,717.55
30/May/2024	Egresos	1,014	T-71053 COMBU-EXPRESS_____COMBUSTIBLE	71,053	44,600.00	-4,760,317.55

30/May/2024	Egresos	1,014	T-11015 GABRIEL FLORES FLORES_____LAMINAS	11,015	4,140.00	-4,764,457.55
30/May/2024	Egresos	1,014	T-11056 GERMAN DE JESUS ESTRADA ACOSTA_____DECORACION	11,056	11,600.00	-4,776,057.55
30/May/2024	Egresos	1,014	T-11058 JESUS RAMIREZ JIMENEZ_____PECES	11,058	12,600.00	-4,788,657.55
30/May/2024	Egresos	1,014	T-11057 ADRIANA ISABEL MALDONADO PEREZ_____PECES	11,057	22,138.32	-4,810,795.87
30/May/2024	Egresos	1,014	T-11055 CORTINAS MENDOZA FUNDADORES_____REP. CORTINAS	11,055	35,264.00	-4,846,059.87
30/May/2024	Egresos	1,014	T-11052 MARIA DE LOURDES FUENTES MENDEZ_____MANTTO	11,052	29,000.00	-4,875,059.87
30/May/2024	Egresos	1,014	T-11036 JOEL VICTORIN PARRA_____TAPICERIA	11,036	97,208.00	-4,972,267.87
30/May/2024	Egresos	1,014	T-11032 MARIA CRISTINA GARCIA VELAZQUEZ_____TOLDOS	11,032	48,080.25	-5,020,348.12
30/May/2024	Egresos	1,014	T-11027 EDUARDO SOTO ALVAREZ_____COCINA	11,027	13,763.76	-5,034,111.88
30/May/2024	Egresos	1,014	T-11010 ROGELIO CEREZO BARRAGAN_____BOLETOS	11,010	1,113.60	-5,035,225.48
30/May/2024	Egresos	1,014	T-11011 LUIS GUILLERMO ROBLES MARQUEZ_____COCINA	11,011	45,102.49	-5,080,327.97
30/May/2024	Egresos	1,014	T-10947 MINERVA JUDITH MONTSERRAT MERCADO_____PALILLOS	10,947	1,388.47	-5,081,716.44
30/May/2024	Egresos	1,014	T-71050 ZAPOPAN GAS_____GAS	71,050	14,770.14	-5,096,486.58
30/May/2024	Egresos	1,014	T-71067 COMERCIALIZADORA ALIVALLE_____ALIMTO. PERSONAL	71,067	90,169.59	-5,186,656.17
30/May/2024	Egresos	1,014	T-71034 QAM QUIMICA_____QUIMICOS	71,034	111,476.00	-5,298,132.17
30/May/2024	Egresos	1,014	T-71047 SARRE ECOLOGIA_____RESCOLECCION	71,047	19,418.40	-5,317,550.57
30/May/2024	Egresos	1,014	T-11054 ALBERCAS DYNAMIC_____MANTTO	11,054	94,326.56	-5,411,877.13
30/May/2024	Egresos	1,014	T-11061 LYM ELECTROMECANICA_____MANTTO	11,061	114,123.58	-5,526,000.71
30/May/2024	Egresos	1,029	T-HERDEZ_____PAGO FACT		316,969.06	-5,842,969.77
30/May/2024	Egresos	1,029	T-11141 LENOVO MEXICO_____COMPUTADORAS	11,141	59,245.82	-5,902,215.59
30/May/2024	Egresos	1,029	T-2 TRANSF. SUA_____PAGO IMSS	2	444,734.68	-6,346,950.27
30/May/2024	Egresos	1,029	T-4 TRANSF. BANCO BASE_____COMPRA EUROS	4	49,717.25	-6,396,667.52
30/May/2024	Egresos	1,021	T-71109 DIFARVET_____MEDICAMENTO	71,109	35,520.68	-6,432,188.20
30/May/2024	Egresos	1,021	T-71115 GRACIELA VIZCAINO SOTO_____MEDICAMENTO	71,115	11,455.00	-6,443,643.20
30/May/2024	Egresos	1,021	T-71069 FARMACIAS GDL_____MEDICAMENTO	71,069	19,020.82	-6,462,664.02
30/May/2024	Egresos	1,021	T-71111 CONCEPTOS INNOVADORES BOCANIKA_____MERCANCIA TIENDAS REC.	71,111	3,840.00	-6,466,504.02
30/May/2024	Egresos	1,021	T-71100 LABORATORIOS JULIO_____MERCANCIA TIENDAS REC.	71,100	43,360.80	-6,509,864.82
30/May/2024	Egresos	1,020	T-ATT COMUNICACIONES_____TELEFONIA		4,958.65	-6,514,823.47
30/May/2024	Egresos	1,020	T-CFE_____ENERGIA ELECTRICA		962,376.00	-7,477,199.47
30/May/2024	Egresos	1,020	T-CFE_____ENERGIA ELECTRICA		261,519.00	-7,738,718.47
30/May/2024	Egresos	1,020	T-190124 TOTAL PLAY_____TELEFONIA	190,124	1,648.00	-7,740,366.47
30/May/2024	Egresos	1,020	T-71079 TOPACD SOLUTIONS_____RENTA EQ	71,079	6,241.82	-7,746,608.29
30/May/2024	Egresos	1,020	T-11074 GAS LICUADO_____GAS	11,074	2,052.32	-7,748,660.61
30/May/2024	Egresos	1,020	T-11076 EDUARDO CERVANTES HERNANDEZ_____REVISION RADIOS	11,076	1,136.80	-7,749,797.41
30/May/2024	Egresos	1,020	T-11124 FEDEX_____FLETE	11,124	5,265.03	-7,755,062.44
30/May/2024	Egresos	1,020	T-11116 HIDRAULICA Y NEUMATICA ZANCHEZ_____MANTTO PIPA	11,116	527.80	-7,755,590.24
30/May/2024	Egresos	1,020	T-11114 TRANKOL MARKETING_____CATERING	11,114	9,280.00	-7,764,870.24

30/May/2024	Egresos	1,020	T-11068 TELEFONIA POR CABLE_____TELEFONIA	11,068	14,963.00	-7,779,833.24
30/May/2024	Egresos	1,020	T-71075 EDUARDO CERVANTES HERNANDEZ_____MANTTO RADIOS	71,075	1,705.20	-7,781,538.44
30/May/2024	Egresos	1,020	T-71120 COMERCIALIZADORA ALIVALLE_____ALIMTO. PERSONAL	71,120	95,603.26	-7,877,141.70
30/May/2024	Egresos	1,020	T-71112 ACCESORIOS FORESTALES OCCIDENTE_____MATERIAL	71,112	3,130.77	-7,880,272.47
30/May/2024	Egresos	1,020	T-71077 ROBERTO ALONSO JIMENEZ_____CONTRATO	71,077	5,568.00	-7,885,840.47
30/May/2024	Egresos	1,020	T-71099 PAULO SANDOVAL MORAN_____MATERIAL	71,099	9,222.00	-7,895,062.47
30/May/2024	Egresos	1,020	T-71097 MEXTRAN_____VINIL	71,097	7,924.42	-7,902,986.89
30/May/2024	Egresos	1,020	T-71094 MONITOREO E INVESTIGACION DE MEDIOS_____PUBLICIDAD	71,094	7,004.08	-7,909,990.97
30/May/2024	Egresos	1,020	T-11120 MIGEL ANGEL PEÑA QUINTERO_____MANTTO. VEH	11,120	4,223.00	-7,914,213.97
30/May/2024	Egresos	1,020	T-11118 ALEJANDRO MARTINEZ CUELLAR_____HONORARIOS	11,118	15,900.00	-7,930,113.97
30/May/2024	Egresos	1,020	T-97 J.JESUS CRUZ DELGADO ZEPEDA_____HONORARIOS	97	12,252.88	-7,942,366.85
30/May/2024	Egresos	1,020	T-11117 MARIA EUGENIA MARTINEZ ARIZMENDI_____HONORARIOS	11,117	18,810.68	-7,961,177.53
30/May/2024	Egresos	1,020	T-11126 MARIA ELENA CAMARENA PEREZ_____HONORARIOS	11,126	22,950.00	-7,984,127.53
30/May/2024	Egresos	1,020	T-11129 TIBERIO ROSAS MORENO_____HONORARIOS	11,129	3,764.88	-7,987,892.41
30/May/2024	Egresos	1,020	T-11123 JUAN CARLOS LEHMANN SPHAN_____HONORARIOS	11,123	15,000.00	-8,002,892.41
31/May/2024	Egresos	1,033	T-71172 BEBIDAS PURIFICADAS_____COMPRA DE BEBIDAS	71,172	144,890.16	-8,147,782.57
31/May/2024	Egresos	44	CH-24827 EVELIN PAULLETE HERNANDEZ ALVIZO_____NOMINA		2,874.85	-8,150,657.42
31/May/2024	Egresos	45	CH-24785 CANCELADO		7,336.88	-8,143,320.54
31/May/2024	Egresos	45	CH-24828 LEON DAVID ESPINOZA AVILEZ_____VIATICOS		7,336.88	-8,150,657.42
31/May/2024	Egresos	48	CH-24831 MARIA PAULINA LOPEZ GUTIERREZ_____HOSPEDAJE		8,915.00	-8,159,572.42
31/May/2024	Egresos	49	CH-24832 CANCELADO		0.00	-8,159,572.42
31/May/2024	Egresos	50	CH-24833 JORGE RICARDO HERNANDEZ VELAZQUEZ_____FINIQUITO		21,226.58	-8,180,799.00
31/May/2024	Egresos	51	CH-24834 RODRIGO SALVADOR GARCIA GOMEZ_____FINIQUITO		5,704.71	-8,186,503.71
31/May/2024	Egresos	52	CH-24835 ERIK ERNESTO MENDOZA MONROY_____NOMINA		6,819.62	-8,193,323.33
31/May/2024	Egresos	53	CH-24836 CANCELADO		0.00	-8,193,323.33
31/May/2024	Egresos	54	CH-24837 KIMBERLY FERNANDA AVILES CARRERO_____NOMINA		2,770.69	-8,196,094.02
31/May/2024	Egresos	55	CH-24838 GABRIELA MELENDREZ TORRES_____FINIQUITO		7,061.24	-8,203,155.26
31/May/2024	Egresos	56	CH-24839 FRANCISCO JAVIER ANGULO PELAYO_____FINIQUITO		9,631.22	-8,212,786.48
31/May/2024	Egresos	57	CH-24840 J.ISIDRO RAMIREZ RAMIREZ_____DTO.SEGURO		7,995.21	-8,220,781.69
31/May/2024	Egresos	58	CH-24841 CANCELADO		0.00	-8,220,781.69
31/May/2024	Egresos	59	CH-24842 FARINA JAZMIN GALLEGOS VARGAS_____PENSION		4,104.55	-8,224,886.24
31/May/2024	Egresos	60	CH-24843 LUZ ADRIANA GIL GOMEZ_____PENSION		3,258.31	-8,228,144.55
31/May/2024	Egresos	61	CH-24844 BERTHA ALICIA PRECIADO MARES_____PENSION		2,465.23	-8,230,609.78
31/May/2024	Egresos	62	CH-24845 ERIKA DE LA MORA MORA_____PENSION		800.00	-8,231,409.78
31/May/2024	Egresos	63	CH-24846 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PENSION		3,258.31	-8,234,668.09
31/May/2024	Egresos	64	CH-24847 LUIS FERNANDO COMPARAN IBARRA_____NOMINA		970.14	-8,235,638.23
31/May/2024	Egresos	65	CH-24848 JOSE SANCHEZ MAGAÑA_____NOMINA		9,590.27	-8,245,228.50

31/May/2024	Egresos	66	CH-24849 ANDREA MERARI NUÑEZ CEJA_____NOMINA			6,691.22	-8,251,919.72
31/May/2024	Egresos	67	CH-24850 VALERIA RODRIGUEZ_____2da.QNA NOMINA			1,997.07	-8,253,916.79
31/May/2024	Egresos	68	CH-24851 MARIO ALBERTO GUTIERREZ GALLARDO_____NOMINA			6,684.78	-8,260,601.57
31/May/2024	Egresos	69	CH-24852 JULIO CESAR LAMAS VILLALOBOS_____CUOTA SINDICALES			12,091.96	-8,272,693.53
31/May/2024	Egresos	46	CH-24829 MARIA DE JESUS DOÑO CHAIREZ_____FONDO REVOLVENTE			3,533.00	-8,276,226.53
31/May/2024	Egresos	47	CH-24830 JULIO CESAR LAMAS VILLALOBOS			2,500.00	-8,278,726.53
31/May/2024	Egresos	1,032	T-71190 JOSE SAMUEL GONZALEZ MARQUEZ_____MERCANCIA STOCK	71,190		36,310.55	-8,315,037.08
31/May/2024	Egresos	1,032	T-11323 PET FOODS_____MERCANCIA STOCK	11,323		228,993.00	-8,544,030.08
31/May/2024	Egresos	1,032	T-11301 MAQUILADORA COMERCIAL HAUSER_____MERCANCIA STOCK	11,301		2,203.98	-8,546,234.06
31/May/2024	Egresos	1,032	T-71196 QUIMICOS CERTIFICADOS EN MANTTO_____MERCANCIA STOCK	71,196		7,756.55	-8,553,990.61
31/May/2024	Egresos	1,032	T-71162 NACIONAL QUIMICA INDUSTRIAL_____MERCANCIA STOCK	71,162		50,877.60	-8,604,868.21
31/May/2024	Egresos	1,032	T-71187 NYDIA YROZAHEMA FRANCO_____MERCANCIA STOCK	71,187		86,625.00	-8,691,493.21
31/May/2024	Egresos	1,032	T-71177 RAMON ALVARES OSEGUERA_____MERCANCIA STOCK	71,177		134,390.85	-8,825,884.06
31/May/2024	Egresos	43	CH-24826 MARVIN BEENYAMIN VILLA SANTILLAN_____NOMINA			4,966.64	-8,830,850.70
31/May/2024	Egresos	1,034	T-71168 TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	71,168		11,650.00	-8,842,500.70
31/May/2024	Egresos	1,034	T-11040 RAUL DE ANDA BARBA_____MERCANCIA FTE.SODAS	11,040		1,741.95	-8,844,242.65
31/May/2024	Egresos	1,034	T-11041 OMAR ROGELIO CAMPOSSLERA PERE_____MERCANCIA FTE.SODAS	11,041		29,625.00	-8,873,867.65
31/May/2024	Egresos	1,034	T-71167 JUAN ALBERTO OLMOS GOMEZ_____MERCANCIA FTE.SODAS	71,167		11,632.50	-8,885,500.15
31/May/2024	Egresos	1,034	T-71185 EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	71,185		5,572.80	-8,891,072.95
31/May/2024	Egresos	1,034	T-71166 MARIA EUGENIO VEGA SALAZAR_____MERCANCIA FTE.SODAS	71,166		10,012.28	-8,901,085.23
31/May/2024	Egresos	1,034	T-71181 IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	71,181		30,196.00	-8,931,281.23
31/May/2024	Egresos	1,034	T-71178 LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	71,178		5,280.00	-8,936,561.23
31/May/2024	Egresos	1,034	T-71175 SLOVENKO_____MERCANCIA FTE.SODAS	71,175		21,671.82	-8,958,233.05
31/May/2024	Egresos	1,034	T-71174 ESPECIALIDADES QUIMICAS SAN C_____MERCANCIA FTE.SODAS	71,174		1,262.08	-8,959,495.13
31/May/2024	Egresos	1,034	T-71173 FABRICA DE HIELO APODACA_____MERCANCIA FTE.SODAS	71,173		5,100.00	-8,964,595.13
31/May/2024	Egresos	1,034	T-71170 DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	71,170		10,066.94	-8,974,662.07
31/May/2024	Egresos	1,034	T-71193 ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	71,193		118,883.00	-9,093,545.07
31/May/2024	Egresos	1,035	T-10899 RICARDO GONZALEZ MUÑOZ_____MERCANCIA TIENDAS REC.	10,899		33,814.00	-9,127,359.07
31/May/2024	Egresos	1,035	T-71176 ROBERTO ALONSO JIMENEZ_____MERCANCIA TIENDAS REC.	71,176		3,848.18	-9,131,207.25
31/May/2024	Egresos	1,035	T-71191 LABORATORIOS JULIO_____MERCANCIA TIENDAS REC.	71,191		12,388.80	-9,143,596.05
31/May/2024	Egresos	1,035	T-71164 FARMACIAS GDL_____MEDICAMENTO	71,164		19,240.24	-9,162,836.29
31/May/2024	Egresos	1,035	T-71194 GRACIELA VIZCAINO SOTO_____MEDICAMENTO	71,194		14,944.28	-9,177,780.57
31/May/2024	Egresos	1,035	T-71195 CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDICAMENTO	71,195		14,719.57	-9,192,500.14
31/May/2024	Egresos	1,035	T-71188 DIFARVET_____MEDICAMENTO	71,188		12,328.01	-9,204,828.15
31/May/2024	Egresos	1,036	T-11099 GAS LICUADO_____GAS	11,099		2,342.52	-9,207,170.67
31/May/2024	Egresos	1,036	T-11312 SANDRA RODRIGUEZ LUEVANOS_____KIT PRUEBAS	11,312		5,018.16	-9,212,188.83
31/May/2024	Egresos	1,036	T-71189 PAULO SANDOVAL MORAN_____MATERIAL ALMACEN	71,189		14,210.00	-9,226,398.83

31/May/2024	Egresos	1,036	T-71182 FRANCISCO JAVIER CRUZ CRUZ_____FUMIGACIONES	71,182	1,740.00	-9,228,138.83
31/May/2024	Egresos	1,036	T-71165 EDUARDO CERVANTES HERNANDEZ_____REP. RADIOS	71,165	1,136.80	-9,229,275.63
31/May/2024	Egresos	1,036	T-71197 COMERCIALIZADORA ALIVALLE_____ALIMTO. PERSONAL	71,197	91,564.72	-9,320,840.35
31/May/2024	Egresos	1,036	T-1107 ROGELIO CEREZO BARRAGAN_____BOLETOS	11,107	5,950.22	-9,326,790.57
31/May/2024	Egresos	1,036	T-11308 MSB LEON_____REP. BOBCAT	11,308	13,166.00	-9,339,956.57
31/May/2024	Egresos	1,036	T-11307 JOSE DE JESUS VALDIVIA GARCIA_____PROTECCION CIVIL	11,307	11,786.02	-9,351,742.59
31/May/2024	Egresos	1,036	T-11319 JORGE ENRIQUE GONZALEZ FLORES_____REP. TREN	11,319	5,533.20	-9,357,275.79
31/May/2024	Egresos	1,036	T-11320 GABRIEL FLORES FLORES_____PERFILES TREN	11,320	4,139.99	-9,361,415.78
31/May/2024	Egresos	1,036	T-11321 SILVIA MONTERO DE LA CRUZ_____REP. TREN	11,321	42,595.00	-9,404,010.78
31/May/2024	Egresos	1,036	T-11302 JOSE LUIS SANCHEZ GUZMAN_____PLANTAS	11,302	9,950.00	-9,413,960.78
31/May/2024	Egresos	1,036	T-11160 JUAN CARLOS BARRERA MARTINEZ_____LONA	11,160	3,511.35	-9,417,472.13
31/May/2024	Egresos	1,036	T-1327 MARIA EUGENIA MARTINEZ ARIZMENDI_____HONORARIOS	1,327	31,036.74	-9,448,508.87
31/May/2024	Egresos	1,036	T.J.JESUS CRUZ DELGADO ZEPEDA_____HONORARIOS		26,204.34	-9,474,713.21
31/May/2024	Egresos	1,036	T-11317 JUAN MANUEL FUENTES MENDEZ_____MANTTO. AIRES	11,317	108,866.00	-9,583,579.21
31/May/2024	Egresos	1,036	T-11318 SAN MEX DE JALISCO_____TRABAJO MANTTO	11,318	41,829.60	-9,625,408.81
31/May/2024	Egresos	1,036	T-11326 JESSICA ELIZABETH GARCIA ACOSTA_____VIATICOS	11,326	2,257.74	-9,627,666.55
31/May/2024	Egresos	1,036	T-11157 GUSTAVO RUIZ GUTIERREZ_____DOMOS	11,157	10,647.64	-9,638,314.19
31/May/2024	Egresos	1,036	T-5149 ARACELIA ALCARAZ SILVA_____VIATICOS	5,149	1,500.00	-9,639,814.19
31/May/2024	Egresos	1,037	T-11310 INSUMOS Y SOLUCIONES INDUSTRIALES_____SAL	11,310	19,952.00	-9,659,766.19
31/May/2024	Egresos	1,037	T-11077 PROVEEDORA DE INSUMOS ACUICOLA_____ALIMTO ACUARIO	11,077	17,132.40	-9,676,898.59
31/May/2024	Egresos	1,037	T-11159 MARIA DE LOURDES FUENTES MENDEZ_____TRABAJOS MANTTO	11,159	143,355.79	-9,820,254.38
31/May/2024	Egresos	1,037	T-71169 BIMBO_____ALIMENTO	71,169	2,490.00	-9,822,744.38
31/May/2024	Egresos	1,037	T-8802101 TELEVISIA_____PUBLICIDAD	8,802,101	683,448.63	-10,506,193.01
31/May/2024	Egresos	1,037	T-11322 GERMAN DE JESUS ESTRADA ACOSTA_____MANTTO. AQ	11,322	12,760.00	-10,518,953.01
31/May/2024	Egresos	1,037	T-11309 ALBERCAS DYNAMIC_____TRABAJOS AQ	11,309	1,370,172.28	-11,889,125.29
31/May/2024	Egresos	1,037	T-71184 SG FORCE COMERCIALIZADORA_____LONA	71,184	9,280.00	-11,898,405.29
31/May/2024	Egresos	1,037	T-11313 JOEL VICTORIN PARRA_____TAPICERIA	11,313	97,208.00	-11,995,613.29
31/May/2024	Egresos	1,037	T-11316 DMX DE MEXICO_____OBRA	11,316	1,145,834.21	-13,141,447.50
31/May/2024	Egresos	1,037	T-11306 ADRIANA ISABEL MALDONADO PEREZ_____PECES	11,306	8,231.36	-13,149,678.86
31/May/2024	Egresos	1,037	T-11305 MARINE SOLAR ENERGY_____TRABAJO OFICINAS	11,305	55,808.84	-13,205,487.70
31/May/2024	Egresos	1,037	T-11325 GRUPO IMPOTRADE_____MATERIAL	11,325	5,078.32	-13,210,566.02
31/May/2024	Egresos	1,039	T-11304 BREANDA ALEJANDRA LARIOS GOMEZ_____PECES	11,304	21,215.19	-13,231,781.21
31/May/2024	Egresos	1,039	T-11303 MARIA MAGDALENA CISNEROS AMIGON	11,303	9,776.25	-13,241,557.46
31/May/2024	Egresos	1,039	T-SEGUROS METLIFE_____PAGO SEGUROS		3,609.35	-13,245,166.81
31/May/2024	Egresos	1,039	T-SOCORRO OLMOS ASCENCIO_____PAGO OPTICA		534.00	-13,245,700.81
31/May/2024	Egresos	1,039	T-BONN PASS_____PAGO CALZADO		9,986.47	-13,255,687.28
31/May/2024	Egresos	1,039	T-ALONDRA ESCOBAR ROMERO		4,236.41	-13,259,923.69



31/May/2024	Egresos	1,039	T-71179 COMBU-EXPRESS_____PAGO COMBUSTIBLE	71,179	39,599.00	-13,299,522.69
31/May/2024	Egresos	1,041	T-11012 CLAUDIA ELIZABETH GALLO SANCHEZ_____HONORARIOS	11,012	37,620.79	-13,337,143.48
31/May/2024	Egresos	1,041	T-11311 ORLANDO GONZALEZ BECERRA_____ESTANTES BIOTERIO	11,311	3,735.20	-13,340,878.68
31/May/2024	Egresos	1,041	T-1 DISTRIBUIDORA DE MATERIALES ELECTRICOS	1	8,262.21	-13,349,140.89
31/May/2024	Egresos	1,041	T-11132 LEONARDO CHAVEZ VARGAS	11,132	7,550.00	-13,356,690.89
31/May/2024	Egresos	1,041	T-11134 TRACSA	11,134	14,516.94	-13,371,207.83
31/May/2024	Egresos	1,041	T-11326 KAESER COMPRESORES	11,326	21,219.55	-13,392,427.38
31/May/2024	Egresos	1,041	T-11158 CHRISTINE BOUTIN GARCIA	11,158	119,340.00	-13,511,767.38
31/May/2024	Egresos	1,041	T-11147 OZ AUTOMOTRIZ	11,147	23,009.23	-13,534,776.61
31/May/2024	Egresos	1,041	T-11330 ELECTRICIDAD CONTINUA DE MEXICO	11,330	3,340.80	-13,538,117.41
31/May/2024	Egresos	1,041	T-11103 OLIVARES Y COMPAÑIA	11,103	24,187.54	-13,562,304.95
31/May/2024	Egresos	1,041	T-11133 JOSE ALFREDO GALAVIZ SANTOYO	11,133	16,472.00	-13,578,776.95
31/May/2024	Egresos	1,041	T-11131 CLAUDIA JULIETA DE LEON DE LEON	11,131	6,309.75	-13,585,086.70
31/May/2024	Egresos	1,041	T-57651 CARLOS GOMEZ MEDINA	57,651	4,719.18	-13,589,805.88
31/May/2024	Egresos	1,042	T-7491 BBASE		113,748.14	-13,703,554.02
31/May/2024	Egresos	1,042	T-COCEX		33,748.00	-13,737,302.02
31/May/2024	Egresos	1	CH-24784 NANCY GUADALUPE HERNANDEZ CAMARENA_____DEV. PAGO		1,015.00	-13,738,317.02
31/May/2024	Egresos	2	CH-24785 LEON DAVID ESPINOZA AVILES_____REMBOLSO		7,336.88	-13,745,653.90
31/May/2024	Egresos	3	CH-24786 MARIA DE JESUS DOÑO CHAIDEZ_____FONDO REVOLVENTE		3,112.00	-13,748,765.90
31/May/2024	Egresos	4	CH-24787 LUZ ADRIANA GIL GOMEZ_____PENSION		2,160.06	-13,750,925.96
31/May/2024	Egresos	5	CH-24788 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PENSION		2,160.06	-13,753,086.02
31/May/2024	Egresos	6	CH-24789 ERIKA DE LA MORA MORA_____PENSION		800.00	-13,753,886.02
31/May/2024	Egresos	1,009	T-71043 BEBIDAS PURIFICADAS_____PAGO BEBIDAS	71,043	97,547.82	-13,851,433.84
31/May/2024	Egresos	1,010	T-10948 RAUL DE ANDA BARBA_____MERCANCIA FTE.SODAS	10,948	3,981.60	-13,855,415.44
31/May/2024	Egresos	1,010	T-71028 JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	71,028	11,696.40	-13,867,111.84
31/May/2024	Egresos	1,010	T-5977 IRMA JUDITH RENTERIA ACEVES_____MERCANCIA FTE.SODAS	5,977	15,723.65	-13,882,835.49
31/May/2024	Egresos	1,010	T-11045 MARITZA NATALY RAMIREZ ESCOBEDO_____MERCANCIA FTE.SODAS	11,045	41,900.96	-13,924,736.45
31/May/2024	Egresos	1,010	T-71063 IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	71,063	50,360.00	-13,975,096.45
31/May/2024	Egresos	1,010	T-71061 EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	71,061	17,862.00	-13,992,958.45
31/May/2024	Egresos	1,010	T-71045 GALGO ALIMENTOS_____MERCANCIA FTE.SODAS	71,045	1,280.00	-13,994,238.45
31/May/2024	Egresos	1,010	T-71044 ESPECIALIDADES QUIMICAS SAN CAR_____MERCANCIA FTE.SODAS	71,044	1,577.60	-13,995,816.05
31/May/2024	Egresos	1,010	T-71041 REY BOTANERO_____MERCANCIA FTE.SODAS	71,041	17,580.02	-14,013,396.07
31/May/2024	Egresos	1,010	T-71040 DERIVADOS LACTEOS EL SABINO_____MERCANCIA FTE.SODAS	71,040	3,405.00	-14,016,801.07
31/May/2024	Egresos	1,010	T-71039 LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	71,039	15,151.30	-14,031,952.37
31/May/2024	Egresos	1,010	T-71036 SLOVENSKO_____MERCANCIA FTE.SODAS	701,036	9,920.00	-14,041,872.37
31/May/2024	Egresos	1,010	T-71035 TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	701,035	37,692.00	-14,079,564.37
31/May/2024	Egresos	1,010	T-71033 CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	71,033	13,857.59	-14,093,421.96

31/May/2024	Egresos	1,010	T-71030 ALIMENTOS BOLONIA_____MERCANCIA FTE.SODAS	71,030	94,094.94	-14,187,516.90
31/May/2024	Egresos	1,010	T-71027 DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	71,027	36,663.13	-14,224,180.03
31/May/2024	Egresos	1,010	T-71054 ISMAELACEVES GUZMAN_____MERCANCIA FTE.SODAS	71,054	54,320.00	-14,278,500.03
31/May/2024	Egresos	1,010	T-71056 ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	71,056	133,047.65	-14,411,547.68
31/May/2024	Egresos	1,010	T-71037 BIMBO_____MERCANCIA FTE.SODAS	71,037	24,499.71	-14,436,047.39
31/May/2024	Egresos	1,011	T-71058 CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDICAMENTO	71,058	15,447.90	-14,451,495.29
31/May/2024	Egresos	1,011	T-71032 FARMACIAS GDL_____MEDICAMENTO	71,032	2,719.82	-14,454,215.11
31/May/2024	Egresos	1,012	T-11060 ISRAEL ARMANDO CANTOR DE ALBA_____OBRAS	11,060	116,000.00	-14,570,215.11
31/May/2024	Egresos	1,012	T-11059 JUAN DE DIOS TORRES FLORES_____OBRAS	11,059	156,633.75	-14,726,848.86
31/May/2024	Egresos	1,012	T-11067 COSMOS SUPERVICIONES_____OBRAS	11,067	147,320.00	-14,874,168.86
31/May/2024	Egresos	1,012	T-11051 DMX DE MEXICO_____OBRAS	11,051	2,084,967.73	-16,959,136.59
31/May/2024	Egresos	1,012	T-11031 DMX DE MEXICO_____OBRAS	11,031	545,190.70	-17,504,327.29
31/May/2024	Egresos	1,012	T-12502 DMX DE MEXICO_____OBRAS	12,502	3,083,542.47	-20,587,869.76
31/May/2024	Egresos	1,012	T-11050 G CARRERO CONSTRUCCIONES_____OBRAS	11,050	626,365.27	-21,214,235.03
31/May/2024	Egresos	1,007	T-71001 COMBU-EXPRESS_____COMBUSTIBLES	71,001	57,950.00	-21,272,185.03
31/May/2024	Egresos	1,007	T-10983 MARIA DE LOURDES FUENTES MENDEZ_____FINIQUITO	10,983	148,704.13	-21,420,889.16
31/May/2024	Egresos	1,007	T-11004 LUIS GUILLERMO ROBLES MARQUEZ_____MANTTO	11,004	37,027.03	-21,457,916.19
31/May/2024	Egresos	1,007	T-10991 PINTURAS Y RECUBRIMIENTOS ABOC_____PINTURAS	10,991	4,252.99	-21,462,169.18
31/May/2024	Egresos	1,007	T-57338 CAJA AHORRO_____DTO. CAJA AHORRO	57,338	211,150.00	-21,673,319.18
31/May/2024	Egresos	1,007	T-57340 CAJA AHORRO_____DTO. CAJA AHORRO	57,340	10,250.00	-21,683,569.18
31/May/2024	Egresos	1,007	T-57339 CAJA AHORRO_____DTO. PRESTAMO	573,339	84,730.00	-21,768,299.18
31/May/2024	Egresos	1,007	T-71025 COMERCIALIZADORA ALIVALLE_____ALIMTO.PERSONAL	71,025	99,813.02	-21,868,112.20
31/May/2024	Egresos	1,007	T-70494 INVETT_____MATERIAL	70,494	11,000.07	-21,879,112.27
31/May/2024	Egresos	1,007	T-10995 GUSTAVO RUIZ GUTIERREZ_____CRISTALES	10,995	15,060.97	-21,894,173.24
31/May/2024	Egresos	1,007	T-10996 MIGUEL ZAMBRANO DIAZ_____GAFETTE	10,996	3,224.80	-21,897,398.04
31/May/2024	Egresos	1,007	T-10987 JOSE SANTOS BECERRA ALVARADO_____MANTTO RESTAURANT	10,987	13,804.00	-21,911,202.04
31/May/2024	Egresos	1,007	T-11005 JUAN PEDRO HORTA NUÑO_____TANQUES	11,005	23,490.00	-21,934,692.04
31/May/2024	Egresos	1,003	T-70492 BEBIDAS PURIFICADAS_____COMPRA BEBIDAS	70,492	54,616.53	-21,989,308.57
31/May/2024	Egresos	1,004	T-70495 JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	70,495	49,124.88	-22,038,433.45
31/May/2024	Egresos	1,004	T-10930 RAUL DE ANDA BARBA_____MERCANCIA FTE.SODAS	10,930	1,990.80	-22,040,424.25
31/May/2024	Egresos	1,004	T-701007 EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	71,007	5,760.00	-22,046,184.25
31/May/2024	Egresos	1,004	T-701006 JUAN ALBERTO OLMOS GOMEZ_____MERCANCIA FTE.SODAS	71,006	6,502.50	-22,052,686.75
31/May/2024	Egresos	1,004	T-701004 SLOVENSKO_____MERCANCIA FTE.SODAS	71,004	31,224.36	-22,083,911.11
31/May/2024	Egresos	1,004	T-70489 REY BOTANERO_____MERCANCIA FTE.SODAS	70,489	17,580.02	-22,101,491.13
31/May/2024	Egresos	1,004	T-70488 TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	70,488	22,986.00	-22,124,477.13
31/May/2024	Egresos	1,004	T-70487 FABRICA DE HIELO APODACA_____MERCANCIA FTE.SODAS	70,487	6,780.00	-22,131,257.13
31/May/2024	Egresos	1,004	T-70486 LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	70,486	5,761.98	-22,137,019.11

31/May/2024	Egresos	1,004	T-70485 DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	70,485	11,031.14	-22,148,050.25
31/May/2024	Egresos	1,004	T-70484 DERIVADOS LACTEOS EL SABINO_____MERCANCIA FTE.SODAS	70,484	2,043.00	-22,150,093.25
31/May/2024	Egresos	1,004	T-70482 GALGO ALIMENTOS_____MERCANCIA FTE.SODAS	70,482	2,560.00	-22,152,653.25
31/May/2024	Egresos	1,004	T-70481 ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	70,481	27,370.00	-22,180,023.25
31/May/2024	Egresos	1,004	T-70475 MARIA EUGENIA VEGA SALZAR_____MERCANCIA FTE.SODAS	70,475	4,565.34	-22,184,588.59
31/May/2024	Egresos	1,004	T-70498 FRIMART_____MERCANCIA FTE.SODAS	70,498	63,600.06	-22,248,188.65
31/May/2024	Egresos	1,004	T-70483 CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	704,983	23,900.73	-22,272,089.38
31/May/2024	Egresos	1,004	T-70477 BIMBO_____MERCANCIA FTE.SODAS	70,477	20,081.84	-22,292,171.22
31/May/2024	Egresos	1,004	T-71010 ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	71,010	122,406.90	-22,414,578.12
31/May/2024	Egresos	1,001	T-9313011 BANSI_____PAGO PENSIONES	9,313,011	1,234,589.27	-23,649,167.39
31/May/2024	Egresos	1,001	T-1SEDAR_____PAGO SEDAR		45,290.41	-23,694,457.80
31/May/2024	Egresos	1,002	T-10998 JUANA GONZALEZ BEJINEZ_____MATERIAL STOCK	10,998	5,776.80	-23,700,234.60
31/May/2024	Egresos	1,002	T-70376 FRAVA AUTOPARTES_____MATERIAL STOCK	70,376	43,114.88	-23,743,349.48
31/May/2024	Egresos	1,002	T-71021 JOSE MANUEL RAMIREZ MARTINEZ_____MATERIAL STOCK	71,021	9,944.68	-23,753,294.16
31/May/2024	Egresos	1,002	T-71020 FRANCISCO JAVIER GONZALEZ DE LA CRUZ_____MATERIAL STOCK	71,020	15,312.00	-23,768,606.16
31/May/2024	Egresos	1,002	T-701014 PAULO SANDIVAL MORAN_____MATERIAL STOCK	701,014	6,496.00	-23,775,102.16
31/May/2024	Egresos	1,002	T-71016 YESSICA SELENE LEON PULIDO_____MATERIAL STOCK	71,016	1,046.22	-23,776,148.38
31/May/2024	Egresos	1,002	T-70496 VICENTE GUTIERREZ MEZA_____MATERIAL STOCK	70,496	4,416.56	-23,780,564.94
31/May/2024	Egresos	1,002	T-70490 JAIME FERNANDO ARANDA AGUIRRE_____MATERIAL STOCK	70,490	1,177.30	-23,781,742.24
31/May/2024	Egresos	1,002	T-70476 ROBERTO ALONSO JIMENEZ_____MATERIAL STOCK	70,476	672.80	-23,782,415.04
31/May/2024	Egresos	1,002	T-70472 NACIONAL QUIMICA_____MATERIAL STOCK	70,472	40,089.60	-23,822,504.64
31/May/2024	Egresos	1,002	T-71018 PINTURAS Y RECUBRIMIENTOS ABOC_____MATERIAL STOCK	71,018	6,112.54	-23,828,617.18
31/May/2024	Egresos	1,002	T-70500 RAMON ALVARES OSEGUERA_____MATERIAL STOCK	70,500	126,459.25	-23,955,076.43
31/May/2024	Egresos	1,002	T-71005 NYDIA YROZAHEMA FRANCO_____MATERIAL STOCK	71,005	76,340.00	-24,031,416.43
31/May/2024	Egresos	1,002	T-70474 ACEROS SUR DE JALISCO_____MATERIAL STOCK	70,474	3,649.63	-24,035,066.06
31/May/2024	Egresos	1,015	T-11035 MARTHA SANCHEZ SEGURA_____ACRILICO	11,035	1,160,670.55	-25,195,736.61
31/May/2024	Egresos	1,015	T-11066 CRICKEX_____GRILLOS	11,066	950.00	-25,196,686.61
31/May/2024	Egresos	1,015	T-11053 CARLOS ARTURO MENDOZA MARTINEZ_____ATRAYENTE ABEJA	11,053	986.00	-25,197,672.61
31/May/2024	Egresos	1,015	T-11003 EDGAR HERNANDEZ MORA_____ALIMENTO	11,003	85,800.00	-25,283,472.61
31/May/2024	Egresos	1,015	T-BBASE_____EUROS		553,915.40	-25,837,388.01
31/May/2024	Egresos	1,015	T-BBASE_____DOLARES		72,815.93	-25,910,203.94
31/May/2024	Egresos	1,016	T-9313011 BANSI_____PAGO PENSIONES	9,313,011	1,242,221.36	-27,152,425.30
31/May/2024	Egresos	1,016	T-1SEDAR_____PAGO SEDAR		45,577.86	-27,198,003.16
31/May/2024	Egresos	1,016	T-SAT_____PAGO IMPUESTOS		2,153,806.00	-29,351,809.16
31/May/2024	Egresos	1,016	T-SAT_____PAGO IMPUESTOS		11,127.00	-29,362,936.16
31/May/2024	Egresos	1,017	T-71093 PINTURAS Y RECUBRIMIENTOS ABOC_____MATERIAL STOCK	71,093	24,641.46	-29,387,577.62
31/May/2024	Egresos	1,017	T-71095 JOSE MANUEL RAMIREZ MARTINEZ_____MATERIAL STOCK	71,095	2,634.66	-29,390,212.28

31/May/2024	Egresos	1,017	T-71114 PAPEL ORO_____MATERIAL STOCK	71,114	63,104.00	-29,453,316.28
31/May/2024	Egresos	1,017	T-71113 ACEROS SUR DE JALISCO_____MATERIAL STOCK	71,113	8,761.32	-29,462,077.60
31/May/2024	Egresos	1,017	T-1975 MUNDO FONTANERO PERIFERICO_____MATERIAL STOCK	1,975	9,773.72	-29,471,851.32
31/May/2024	Egresos	1,017	T-71104 NYDIA YROZAHEMA FRANCO_____MATERIAL STOCK	71,104	58,429.00	-29,530,280.32
31/May/2024	Egresos	1,017	T-71096 RAMON ALVARES OSEGUERA_____MATERIAL STOCK	71,096	114,794.90	-29,645,075.22
31/May/2024	Egresos	1,017	T-71108 ELECTRO INDUSTRIA OLIDE_____MATERIAL STOCK	71,108	42,809.34	-29,687,884.56
31/May/2024	Egresos	1,017	T-71107 ZAIRA HERNANDEZ FERNANDEZ_____MATERIAL STOCK	71,107	5,130.10	-29,693,014.66
31/May/2024	Egresos	1,018	T-71116 BEBIDAS PURIFICADAS_____COMPRA BEBIDAS	71,116	424,527.11	-30,117,541.77
31/May/2024	Egresos	1,019	T-71105 FRIMART_____MERCANCIA FTE.SODAS	71,105	53,706.50	-30,171,248.27
31/May/2024	Egresos	1,019	T-71098 ALIMENTOS BOLONIA_____MERCANCIA FTE.SODAS	71,098	73,135.62	-30,244,383.89
31/May/2024	Egresos	1,019	T-71088 SLOVENSKO_____MERCANCIA FTE.SODAS	71,088	8,475.00	-30,252,858.89
31/May/2024	Egresos	1,019	T-71084 REY BOTANERO_____MERCANCIA FTE.SODAS	71,084	13,500.00	-30,266,358.89
31/May/2024	Egresos	1,019	T-71080 LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	71,080	30,114.80	-30,296,473.69
31/May/2024	Egresos	1,019	T-71076 TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	71,076	30,334.00	-30,326,807.69
31/May/2024	Egresos	1,019	T-71071 MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS	71,071	21,676.95	-30,348,484.64
31/May/2024	Egresos	1,019	T-71074 DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	71,074	22,610.35	-30,371,094.99
31/May/2024	Egresos	1,019	T-71073 IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	71,073	9,030.00	-30,380,124.99
31/May/2024	Egresos	1,019	T-71072 ABARROTES RAUL_____MERCANCIA FTE.SODAS	71,072	99,156.46	-30,479,281.45
31/May/2024	Egresos	1,019	T-71102 EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	71,102	8,752.80	-30,488,034.25
31/May/2024	Egresos	1,019	T-71078 FABRICA DE HIELO APODACA_____MERCANCIA FTE.SODAS	71,078	5,820.00	-30,493,854.25
31/May/2024	Egresos	1,019	T-71089 CREMERIA LA HIGIENICA_____MERCANCIA FTE.SODAS	71,089	22,568.92	-30,516,423.17
31/May/2024	Egresos	1,019	T-71118 ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	71,118	124,751.00	-30,641,174.17
31/May/2024	Egresos	1,019	T-71070 JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	71,070	17,544.60	-30,658,718.77
31/May/2024	Egresos	1,019	T-71086 BIMBO_____MERCANCIA FTE.SODAS	71,086	27,449.76	-30,686,168.53
31/May/2024	Egresos	1,023	T-11095 JUANA GONZALEZ BEJINEZ_____MATERIAL STOCK	11,095	812.00	-30,686,980.53
31/May/2024	Egresos	1,023	T-71156 VICENTE GUTIERREZ MEZA_____MATERIAL STOCK	71,156	3,504.90	-30,690,485.43
31/May/2024	Egresos	1,023	T-71141 ELSA GRISELDA BARRAGAN MAGAÑA_____MATERIAL STOCK	71,141	61,130.00	-30,751,615.43
31/May/2024	Egresos	1,023	T-71150 NYDIA YROZAHEMA FRANCO_____MATERIAL STOCK	71,150	84,218.00	-30,835,833.43
31/May/2024	Egresos	1,023	T-71145 CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MATERIAL STOCK	71,145	8,374.58	-30,844,208.01
31/May/2024	Egresos	1,023	T-71148 CALZADO DEL TRABAJO_____MATERIAL STOCK	71,148	49,729.20	-30,893,937.21
31/May/2024	Egresos	1,023	T-11008 GRUPO ELECTRICO ACONAGUA_____TRANSFORMADORES	11,008	865,132.19	-31,759,069.40
31/May/2024	Egresos	1,024	T-71122 MARIA EUGENIA VEGA SALAZAR_____MERCANCIA FTE.SODAS	71,122	5,006.14	-31,764,075.54
31/May/2024	Egresos	1,024	T-71124 DERIVADOS LACTEOS EL SABINO_____MERCANCIA FTE.SODAS	71,124	5,448.00	-31,769,523.54
31/May/2024	Egresos	1,024	T-71128 ISMAEL ACEVES GUZMAN_____MERCANCIA FTE.SODAS	71,128	18,810.00	-31,788,333.54
31/May/2024	Egresos	1,024	T-71127 CREMERIA LA HIGINIECA_____MERCANCIA FTE.SODAS	71,127	3,986.13	-31,792,319.67
31/May/2024	Egresos	1,024	T-71126 COMPAÑIA INTEGRAL DE PROYECTOS QUIMICOS_____MERCANCIA FTE.SODAS	71,126	1,624.00	-31,793,943.67
31/May/2024	Egresos	1,024	T-71132 LA CARNICERIA CUCU_____MERCANCIA FTE.SODAS	71,132	10,506.16	-31,804,449.83

31/May/2024	Egresos	1,024	T-71135 DYMPCO ABASTOS_____MERCANCIA FTE.SODAS	71,135	16,167.68	-31,820,617.51
31/May/2024	Egresos	1,024	T-71133 REY BOTANERO_____MERCANCIA FTE.SODAS	71,133	6,498.01	-31,827,115.52
31/May/2024	Egresos	1,024	T-71139 IMPORTADORA SERVICARNES_____MERCANCIA FTE.SODAS	71,139	7,824.00	-31,834,939.52
31/May/2024	Egresos	1,024	T-71140 TOSTADAS GUADALUPE_____MERCANCIA FTE.SODAS	71,140	21,222.00	-31,856,161.52
31/May/2024	Egresos	1,024	T-71143 SLOVENKO_____MERCANCIA FTE.SODAS	71,143	20,027.48	-31,876,189.00
31/May/2024	Egresos	1,024	T-71144 FRIMART_____MERCANCIA FTE.SODAS	71,144	10,042.20	-31,886,231.20
31/May/2024	Egresos	1,024	T-71149 EMBUTIDOS CORONA_____MERCANCIA FTE.SODAS	71,149	4,920.00	-31,891,151.20
31/May/2024	Egresos	1,024	T-71123 JORGE MORA VAZQUEZ_____MERCANCIA FTE.SODAS	71,123	16,374.96	-31,907,526.16
31/May/2024	Egresos	1,024	T-71154 ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE.SODAS	71,154	143,631.80	-32,051,157.96
31/May/2024	Egresos	1,024	T-71137 BIMBO_____MERCANCIA FTE.SODAS	71,137	12,161.00	-32,063,318.96
31/May/2024	Egresos	1,025	T-11013 WILDLIFE PHARMACEUTICALS MEXICO_____MEDICAMENTO	11,013	17,100.00	-32,080,418.96
31/May/2024	Egresos	1,025	T-71121 FARMACIA GDL_____MEDICAMENTO	71,121	8,512.01	-32,088,930.97
31/May/2024	Egresos	1,025	T-10903 CALIDAD TOTAL TEXTIL_____MERCANCIA TIENDAS REC	10,903	27,571.34	-32,116,502.31
31/May/2024	Egresos	1,025	T-71151 TECHNOLOGY AND PARTS MARKET_____MERCANCIA TIENDAS REC	71,151	527,980.96	-32,644,483.27
31/May/2024	Egresos	1,026	T-11086 G CARRERO CONSTRUCCIONES_____OBRAS	11,086	928,794.83	-33,573,278.10
31/May/2024	Egresos	1,026	T-11091 ISRAEL ARMANDO CANTOR DE ALBA_____OBRAS	11,091	174,000.00	-33,747,278.10
31/May/2024	Egresos	1,026	T-11090 DMX MEXICO_____OBRAS	11,090	2,711,615.82	-36,458,893.92
31/May/2024	Egresos	1,026	T-11088 DMX MEXICO_____OBRAS	11,088	241,648.73	-36,700,542.65
31/May/2024	Egresos	1,027	T-71134 DYMPCO ABASTOS_____DESECHABLES	71,134	5,982.74	-36,706,525.39
31/May/2024	Egresos	1,027	T-11144 GAS LICUADO_____GAS	11,144	725.76	-36,707,251.15
31/May/2024	Egresos	1,027	T-11145 GAS LICUADO_____GAS	11,145	2,419.20	-36,709,670.35
31/May/2024	Egresos	1,027	T-71152 SECUNDIO OLIVARES OLIVARES_____VIAJES ESTIERCOL	71,152	86,710.00	-36,796,380.35
31/May/2024	Egresos	1,027	T-71131 SARRE ECOLOGIA_____RECOLECCION BASURA	71,131	9,709.20	-36,806,089.55
31/May/2024	Egresos	1,027	T-29173 UNIDAD DE PATOLOGIA CLINICA E IMAGENOLOGIA_____CULTIVOS	29,173	6,048.00	-36,812,137.55
31/May/2024	Egresos	1,027	T-71161 COMERCIALIZADORA ALIVALLE_____ALIMENTO PERSONAL	71,161	96,264.10	-36,908,401.65
31/May/2024	Egresos	1,027	T-11102 JAVIER NICOLAS IÑIGUEZ CERVANTES_____PUBLICIDAD	11,102	1,160.00	-36,909,561.65
31/May/2024	Egresos	1,027	T-11079 MARIA DE JESUS REYES PRUDENCIO_____MANTTO. LIMOSINA	11,079	10,440.00	-36,920,001.65
31/May/2024	Egresos	1,027	T-11080 FERNANDO LARIOS SAIS_____HONORARIOS RINO	11,080	5,060.93	-36,925,062.58
31/May/2024	Egresos	1,027	T-11081 CESAR BERNANRDO TELLEZ GONZALEZ_____MANTTO. CAPIBARAS	11,081	6,885.00	-36,931,947.58
31/May/2024	Egresos	1,027	T-11082 ROGELIO CEREZO BARRAGAN_____GAFETTE	11,082	3,050.80	-36,934,998.38
31/May/2024	Egresos	1,027	T-71153 JOSE MANUEL MORENO TALAMANTES_____MANTTO BOMBAS	71,153	21,808.00	-36,956,806.38
31/May/2024	Egresos	1,027	T-71159 ECOTECNIA AMBIENTAL_____RECOLECCION RESIDUOS	71,159	784.74	-36,957,591.12
31/May/2024	Egresos	1,027	T-11143 COVA COMUNICACIONES_____REP. FIBRA OPTICA	11,143	11,565.20	-36,969,156.32
31/May/2024	Egresos	1,027	T-11083 JOSE LUIS SANCHEZ GUZMAN_____MATERIAL MANTTO	11,083	20,530.00	-36,989,686.32
31/May/2024	Egresos	1,027	T-11097 JOSE DE JESUS HERNANDEZ GENTIL_____MANTTO. RADIADOR	11,097	1,972.00	-36,991,658.32
31/May/2024	Egresos	1,027	T-11073 FIDEICOMISO_____HOSPEDAJE	11,073	9,044.00	-37,000,702.32
31/May/2024	Egresos	1,027	T-11089 SALMANO DISEÑADORA DE OBRAS PREMIUM_____TRABAJOS MANTTO	11,089	81,200.00	-37,081,902.32

31/May/2024	Egresos	1,027	T-11142 IDEAR ELECTRONICA_____REP. TORNQUETE	11,142	12,560.00	-37,094,462.32
31/May/2024	Egresos	1,027	T-11139 ROBERTO SANCHEZ OKRUCKY_____ASESORIA MANATIS	11,139	1,499.29	-37,095,961.61
31/May/2024	Egresos	1,027	T-11137 ROBERTO SANCHEZ OKRUCKY_____ASESORIA MANATIS	11,137	2,000.00	-37,097,961.61
31/May/2024	Egresos	1,027	T-11140 ROBERTO SANCHEZ OKRUCKY_____ASESORIA MANATIS	11,140	2,000.00	-37,099,961.61
31/May/2024	Egresos	1,028	T-11085 IMPERMEABILIZANTES SANCHEZ_____IMPERMEABILIZANTES	11,085	136,407.88	-37,236,369.49
31/May/2024	Egresos	1,028	T-11084 IDI PROFESIONALES EN ILUMINACION_____LUMINARIAS	11,084	32,433.60	-37,268,803.09
31/May/2024	Egresos	1,028	T-11078 ISRAEL ARMANDO CANTOR DE ALBA_____CABLES	11,078	41,313.30	-37,310,116.39
31/May/2024	Egresos	1,028	T-11098 JOSE DE JESUS ORTEGA RAMIREZ_____PECES	11,098	8,550.00	-37,318,666.39
31/May/2024	Egresos	1,028	T-11146 MELQUIADES GUILLERMO GOMEZ_____MATERIAL AT	11,146	79,349.62	-37,398,016.01
31/May/2024	Egresos	1,028	T-11094 ADRIANA ISABEL MALDONADO PEREZ_____PECES	11,094	5,656.16	-37,403,672.17
31/May/2024	Egresos	1,028	T-11093 JESUS RAMIREZ JIMENEZ_____MATERIAL AQ	11,093	37,199.00	-37,440,871.17
31/May/2024	Egresos	1,028	T-11092 ALBERCAS DYNAMIC_____MANTTO. AQ	11,092	22,388.00	-37,463,259.17
31/May/2024	Egresos	1,028	T-71146 COMBU-EXPRESS_____COMBUSTIBLES	71,146	42,097.68	-37,505,356.85
31/May/2024	Egresos	1,028	T-71142 INVETT_____PALLET	71,142	46,562.43	-37,551,919.28
31/May/2024	Egresos	1,028	T-71158 JOSE ABEL PACAS NAVARRO_____REFACCIONES	71,158	3,990.40	-37,555,909.68
31/May/2024	Egresos	1,028	T-11043 MARINE SOLAR ENERGY_____PECERAS	11,043	83,713.25	-37,639,622.93
31/May/2024	Diario	3	TRANSF. NOMINA 2DA. QNA MAYO_____PAGO NOMINA PERSONAL DE APOYO		1,067,198.31	-38,706,821.24
31/May/2024	Diario	59	DEV. A CTA. SAL MARINA		26,455.62	-38,680,365.62
31/May/2024	Diario	4	TRANSF. NOMINA 2DA. QNA MAYO_____PAGO NOMINA PERSONAL DE BASE		2,513,078.38	-41,193,444.00
31/May/2024	Diario	38	DEP. ENTRE CTAS.		3,720,000.00	-37,473,444.00
31/May/2024	Diario	38	DEP. ENTRE CTAS.		680,000.00	-36,793,444.00
31/May/2024	Diario	38	DEP. ENTRE CTAS.		2,920,000.00	-33,873,444.00
31/May/2024	Diario	38	DEP. ENTRE CTAS.		60,000.00	-33,813,444.00
31/May/2024	Diario	38	DEP. ENTRE CTAS.		680,000.00	-33,133,444.00
31/May/2024	Diario	38	DEP. ENTRE CTAS.		600,000.00	-32,533,444.00
31/May/2024	Diario	38	DEP. ENTRE CTAS.		6,570,000.00	-25,963,444.00
31/May/2024	Diario	38	DEP. ENTRE CTAS.		1,150,000.00	-24,813,444.00
31/May/2024	Diario	38	DEP. ENTRE CTAS.		2,530,000.00	-22,283,444.00
31/May/2024	Diario	38	DEP. ENTRE CTAS.		600,000.00	-21,683,444.00
31/May/2024	Diario	38	DEP. ENTRE CTAS.		350,000.00	-21,333,444.00
31/May/2024	Diario	38	DEP. ENTRE CTAS.		5,230,000.00	-16,103,444.00
31/May/2024	Diario	38	DEP. ENTRE CTAS.		300,000.00	-15,803,444.00
31/May/2024	Diario	38	DEP. ENTRE CTAS.		400,000.00	-15,403,444.00
31/May/2024	Diario	38	DEP. ENTRE CTAS.		200,000.00	-15,203,444.00
31/May/2024	Diario	38	DEP. ENTRE CTAS.		100,000.00	-15,103,444.00
31/May/2024	Diario	38	DEP. ENTRE CTAS.		800,000.00	-14,303,444.00
31/May/2024	Diario	38	DEP. ENTRE CTAS.		5,100,000.00	-9,203,444.00

31/May/2024	Diario	38 DEP. ENTRE CTAS.	380,000.00		-8,823,444.00	
31/May/2024	Diario	38 DEP. ENTRE CTAS.	300,000.00		-8,523,444.00	
31/May/2024	Diario	38 DEP. ENTRE CTAS.	3,800,000.00		-4,723,444.00	
31/May/2024	Diario	38 DEP. ENTRE CTAS.	4,990,000.00		266,556.00	
31/May/2024	Diario	38 DEP. ENTRE CTAS.	275,000.00		541,556.00	
31/May/2024	Diario	38 TRASP. CTA SANTANDER		20,000.00	521,556.00	
31/May/2024	Diario	38 TRASP. CTA SANTANDER		20,000.00	501,556.00	
31/May/2024	Diario	38 TRASP. CTA SANTANDER		20,000.00	481,556.00	
31/May/2024	Diario	38 TRASP. CTA SANTANDER		20,000.00	461,556.00	
31/May/2024	Diario	38 TRASP. CTA SANTANDER		20,000.00	441,556.00	
31/May/2024	Diario	38 TRASP. CTA SANTANDER		20,000.00	421,556.00	
31/May/2024	Diario	38 TRASP. CTA SANTANDER		20,000.00	401,556.00	
31/May/2024	Diario	38 TRASP. CTA SANTANDER		100,000.00	301,556.00	
31/May/2024	Diario	38 TRASP. CTA SANTANDER		20,000.00	281,556.00	
31/May/2024	Diario	39 TRASP. MORRALLA F.S.		64,000.00	217,556.00	
31/May/2024	Diario	39 TRASP. MORRALLA F.S.		91,000.00	126,556.00	
31/May/2024	Diario	39 TRASP. MORRALLA T.R.		40,500.00	86,056.00	
31/May/2024	Diario	39 TRASP. MORRALLA T.R.		54,000.00	32,056.00	
31/May/2024	Diario	39 TRASP. MORRALLA TAQ.		160,000.00	-127,944.00	
31/May/2024	Diario	39 TRASP. MORRALLA TAQ.		180,000.00	-307,944.00	
			<b>Total:</b>	<b>41,819,007.34</b>	<b>42,121,621.03</b>	<b>-307,944.00</b>
			<b>Total:</b>	<b>41,819,007.34</b>	<b>42,121,621.03</b>	<b>-307,944.00</b>