

NO. CUENTA	NO. CHEQUE	FECHA	BENEFICIARIO	CONCEPTO	MONTO	
SANTANDER-65505540084	4769	01/08/2023	DE ANDA ARRIETA	TERMINO CONFIANZA	49,752.84	
SANTANDER-65505540084	4770	08/08/2023	CANCELADO	CANCELADO		CANCELADO
SANTANDER-65505540084	4771	08/08/2023	CAMARENA BRAVO	TERMINO CONFIANZA	19,314.59	
SANTANDER-65505540084	4772	14/08/2023	VARGAS JACOBO	Q-15 2023	7,460.89	
SANTANDER-65505540084	4773	14/08/2023	BUSTOS PULIDO	Q-15 2023	6,477.69	CANCELADO
SANTANDER-65505540084	4774	14/08/2023	BUSTOS PULIDO	Q-15 2023	6,477.69	
SANTANDER-65505540084	4775	14/08/2023	GARCIA VALERA	Q-15 2023	6,477.69	
SANTANDER-65505540084	4776	14/08/2023	SANCHEZ HARO MARIA	Q-15 2023	2,286.89	CANCELADO
SANTANDER-65505540084	4777	14/08/2023	SANCHEZ HARO MARIA	Q-15 2023	2,286.89	
SANTANDER-65505540084	4778	14/08/2023	RAMIREZ RAMIREZ	LAUDO	370,000.00	CANCELADO
SANTANDER-65505540084	4779	14/08/2023	RAMIREZ RAMIREZ	LAUDO	370,000.00	
SANTANDER-65505540084	4780	29/08/2023	SANTACRUZ ESTRADA	LAUDO	220,000.00	
SANTANDER-65505540084	4781	29/08/2023	SANTACRUZ ESTRADA	LAUDO	220,000.00	
SANTANDER-65505540084	4782	30/08/2023	VARGAS JACOBO	Q-16 2023	10,289.35	
SANTANDER-65505540084	4783	30/08/2023	BUSTOS PULIDO	Q-16 2023	9,306.15	CANCELADO
SANTANDER-65505540084	4784	30/08/2023	BUSTOS PULIDO	Q-16 2023	9,306.15	
SANTANDER-65505540084	4785	30/08/2023	GARCIA VALERA	Q-16 2023	9,306.15	
SANTANDER-65505540084	4786	30/08/2023	SANCHEZ HARO MARIA	Q-16 2023	5,180.47	
SANTANDER-65505540084	4787	29/08/2023	SANTACRUZ ESTRADA	LAUDO	220,000.00	CANCELADO
SANTANDER-65505540084	4788	29/08/2023	SANTACRUZ	LAUDO	220,000.00	
SANTANDER-65505540084	4789	30/08/2023	ROSALES GUTIERREZ	LAUDO	393,200.00	
BANORTE-268771962	2621	01/08/2023	ARACELI DEL CARMEN	FONDO REVOLVENTE	5,527.49	
BANORTE-268771962	2622	02/08/2023	MARIA GUADALUPE	FONDO REVOLVENTE	1,617.00	
BANORTE-268771962	2623	02/08/2023	IVAN ENRIQUE	FONDO REVOLVENTE	6,661.33	
BANORTE-268771962	2624	03/08/2023	MARIA EUGENIA	FONDO REVOLVENTE	3,812.87	
BANORTE-268771962	2625	08/08/2023	ADRIAN PERFECTO	BIOMEDICO	6,220.73	
BANORTE-268771962	2626	09/08/2023	MARIA DEL ROSARIO	SEGURO ESCOLAR	12,760.00	
BANORTE-268771962	2627	10/08/2023	MA. MAGDALENA	GASTO A COMPROBAR	7,737.30	
BANORTE-268771962	2628	14/08/2023	MARTINEZ VAZQUEZ	RIESGO DE TRABAJO	18,560.00	
BANORTE-268771962	2629	14/08/2023	CLAUDIA MAGDALENA	FONDO REVOLVENTE	2,196.13	
BANORTE-268771962	2630	14/08/2023	ENRIQUE NUÑO	PARAMEDICOS	274.98	
BANORTE-268771962	2631	14/08/2023	AHIRA ANDRADE	FONDO REVOLVENTE	4,819.67	
BANORTE-268771962	2632	15/08/2023	CLAUDIO MANUEL	FONDO REVOLVENTE	14,266.00	
BANORTE-268771962	2633	17/08/2023	MILAGROS ALEJANDRA	FONDO REVOLVENTE	2,099.51	
BANORTE-268771962	2634	15/08/2023	JOSE MANUEL VARGAS	GASTO A COMPROBAR	2,200.00	
BANORTE-268771962	2635	18/08/2023	MARIA TERESA GARCIA	RIESGO DE TRABAJO	18,560.00	
BANORTE-268771962	2636	18/08/2023	IVAN ENRIQUE	FONDO REVOLVENTE	6,518.55	
BANORTE-268771962	2637	21/08/2023	MA. MAGDALENA	RIESGO DE TRABAJO	3,476.92	
BANORTE-268771962	2638	22/08/2023	OFELIA SALAS	SEGURO ESCOLAR	340.00	
BANORTE-268771962	2639	22/08/2023	CLAUDIO MANUEL	FONDO REVOLVENTE	7,853.06	
BANORTE-268771962	2640	24/08/2023	IVAN ENRIQUE	FONDO REVOLVENTE	9,640.67	
BANORTE-268771962	2641	29/08/2023	SANTACRUZ ESTRADA		220,000.00	CANCELADO
BANORTE-268771962	2642	29/08/2023	ARACELI DEL CARMEN	FONDO REVOLVENTE	4,760.70	
BANORTE-268771962	2643	29/08/2023	ITZA EUGENIA REYES	FONDO REVOLVENTE	1,741.30	
BANORTE-268771962	2644	30/08/2023	CLAUDIO MANUEL	FONDO REVOLVENTE	7,082.28	
BANORTE-268771962	2645	30/08/2023	MARIA GUADALUPE	FONDO REVOLVENTE	1,471.18	
BANORTE-268771962	2646	30/08/2023	CLAUDIA MAGDALENA	FONDO REVOLVENTE	4,276.40	
BANORTE-268771962	2647	31/08/2023	MARIA EUGENIA	FONDO REVOLVENTE	3,335.80	