

NO. CUENTA	NO. CHEQUE	FECHA	BENEFICIARIO	CONCEPTO	MONTO
BANORTE-268771962	2770	05/01/2024	CANCELADO		
BANORTE-268771962	2771	05/01/2024	GOMEZ ORTIZ CLAUDIO MANUEL	FONDO REVOLVENTE SG	20,000.00
BANORTE-268771962	2772	05/01/2024	IVAN ENRIQUE LINARES JUAREZ	FONDO REVOLVENTE MATERIALES	10,656.97
BANORTE-268771962	2773	11/01/2024	ADRIAN PERFECTO RAMOS	BIOMEDICO	10,000.00
BANORTE-268771962	2774	11/01/2024	BRAULIO MONTAÑO PEREZ	FONDO REVOLVENTE VEHICULAR	30,000.00
BANORTE-268771962	2775	11/01/2024	ARIA GPE DEL CONSUELO RANGEL LAVENAN	FONDO REVOLVENTE RP	4,000.00
BANORTE-268771962	2776	11/01/2024	CLAUDIA MAGDALENA BECERRA	FONDO REVOLVENTE CVN	10,000.00
BANORTE-268771962	2777	11/01/2024	CANCELADO		
BANORTE-268771962	2778	11/01/2024	ENRIQUE NUÑO CERVANTES	PARAMEDICOS	10,000.00
BANORTE-268771962	2779	11/01/2024	ITZA EUGENIA REYES SANCHEZ	FONDO REVOLVENTE NUTRICIÓN	8,000.00
BANORTE-268771962	2780	12/01/2024	CANCELADO		
BANORTE-268771962	2781	12/01/2024	IVAN ENRIQUE LINARES JUAREZ	FONDO REVOLVENTE MATERIALES	3,198.78
BANORTE-268771962	2782	15/01/2024	MA. MAGDALENA SALAZAR GAETA	FONDO REVOLVENTE RH	10,000.00
BANORTE-268771962	2783	15/01/2024	CLAUDIO MANUEL GOMEZ ORTIZ	GASTO A COMPROBAR	5,197.20
BANORTE-268771962	2784	17/01/2024	CLAUDIO MANUEL GOMEZ ORTIZ	FONDO REVOLVENTE SG	8,502.53
BANORTE-268771962	2785	19/01/2024	ENRIQUE GONZALEZ GUERRERO	GASTO A COMPROBAR	100,000.00
BANORTE-268771962	2786	19/01/2024	MARIA GUADALUPE VALENCIA VALENCIA	RIESGO DE TRABAJO	2,750.00
BANORTE-268771962	2787	19/01/2024	MILAGROS ALEJANDRA ROMO JASSO	GASTO A COMPROBAR	10,068.80
BANORTE-268771962	2788	22/01/2024	AHIRA ANDRADE VILLANUEVA	FONDO REVOLVENTE CVSL	5,000.00
BANORTE-268771962	2789	24/01/2024	MARIA EUGENIA ASCENCIO RODRIGUEZ	FONDO REVOLVENTE CVNE	10,000.00
BANORTE-268771962	2790	25/01/2024	CANCELADO		
BANORTE-268771962	2791	25/01/2024	CANCELADO		
BANORTE-268771962	2792	25/01/2024	CLAUDIO MANUEL GOMEZ ORTIZ	FONDO REVOLVENTE SG	7,192.43
BANORTE-268771962	2795	29/01/2024	CLAUDIO MANUEL GOMEZ ORTIZ	GASTO A COMPROBAR	7,892.64
BANORTE-268771962	2796	25/01/2024	ARTURO PADILLA LEDEZMA	RIESGO DE TRABAJO	5,369.80
BANORTE-268771962	2797	26/01/2024	ARACELI DEL CARMEN PEREZ DIAZ	FONDO REVOLVENTE CVS	10,000.00
BANORTE-268771962	2798	26/01/2024	GABRIELA GUTIERREZ ROBLES	FONDO REVOLVENTE JURIDICO	6,000.00
BANORTE-268771962	2799	26/01/2024	CANCELADO		
BANORTE-268771962	2800	26/01/2024	CANCELADO		
BANORTE-268771962	2801	26/01/2024	IVAN ENRIQUE LINARES JUAREZ	FONDO REVOLVENTE MATERIALES	10,971.22
BANORTE-268771962	2802	29/01/2024	CLAUDIO MANUEL GOMEZ ORTIZ	FONDO REVOLVENTE SG	11,715.82
BANORTE-268771962	2803	31/01/2024	GUADALUPE DEL CONSUELO RANGEL LAVE	FONDO REVOLVENTE RP	2,350.75
BANORTE-268771962	2804	31/01/2024	IVAN ENRIQUE LINARES JUAREZ	FONDO REVOLVENTE MATERIALES	955.36
SANTANDER-65505540084	5094	30/01/2024	MORENO ALCANTAR ALFONSO	FINIQUITO	29,939.18
SANTANDER-65505540084	5095	30/01/2024	MORENO ALCANTAR ALFONSO	FINIQUITO	29,939.18