



# MUNICIPIO DE ZAPOTLAN EL GRANDE, JALISCO

Sistema Integral de Contabilidad Gubernamental

## ANALISIS DE PAGOS

Ejercicio: 2026, Abr - Abr

| Fecha de Pago | Tipo de Pago | Banco y Cuenta | Importe   | Estatus   | Descripción del Beneficiario  |
|---------------|--------------|----------------|-----------|-----------|---|
| 09/04/2026    | CHEQUE       | 02-49859986010 | 5,830.62  | PAGADO    | DIEGO GARCIA MARIN  |
|               |              |                |           | TOTAL     |   |
| 15/04/2026    | CHEQUE       | 02-49859986010 | 5,248.56  | CANCELADO | SINDICATO UNICO DE SERVIDORES PUBLICOS DEL AYUNTAMIENTO Y ORGANISMOS PUBLICOS DESCENTRALIZADOS DE ZAPOTLAN EL GRANDE (SUSPAZ) |
| 15/04/2026    | CHEQUE       | 02-49859986010 | 5,248.56  | CANCELADO | SINDICATO UNICO DE SERVIDORES PUBLICOS DEL AYUNTAMIENTO Y ORGANISMOS PUBLICOS DESCENTRALIZADOS DE ZAPOTLAN EL GRANDE (SUSPAZ) |
| 15/04/2026    | CHEQUE       | 02-49859986010 | 5,248.56  | CANCELADO | SINDICATO UNICO DE SERVIDORES PUBLICOS DEL AYUNTAMIENTO Y ORGANISMOS PUBLICOS DESCENTRALIZADOS DE ZAPOTLAN EL GRANDE (SUSPAZ) |
| 15/04/2026    | CHEQUE       | 02-49859986010 | 4,737.86  | CANCELADO | ROSA ADRIANA LOPEZ DURAN  |
| 15/04/2026    | CHEQUE       | 02-49859986010 | 4,737.86  | PAGADO    | ROSA ADRIANA LOPEZ DURAN  |
|               |              |                |           | TOTAL     |   |
| 15/04/2026    | CHEQUE       | 02-49859986010 | 4,652.85  | PAGADO    | VLADIMIR ZURIEL GOMEZ ARIAS   |
|               |              |                |           | TOTAL     |   |
| 16/04/2026    | CHEQUE       | 02-49859986010 | 43,383.45 | PAGADO    | JAIME CASTILLO SANCHEZ  |
|               |              |                |           | TOTAL     |   |
| 16/04/2026    | CHEQUE       | 02-49859986010 | 18,768.40 | PAGADO    | JOSE GUADALUPE GUERRERO   |
|               |              |                |           | TOTAL     | LAUREANO  |
| 16/04/2026    | CHEQUE       | 02-49859986010 | 19,047.60 | PAGADO    | JOSE GUADALUPE GUERRERO   |
|               |              |                |           | TOTAL     | LAUREANO  |
| 16/04/2026    | CHEQUE       | 02-49859986010 | 9,003.75  | PAGADO    | DIANA ELIZABETH LEDEZMA   |
|               |              |                |           | TOTAL     | HERNANDEZ   |
| 16/04/2026    | CHEQUE       | 02-49859986010 | 8,264.60  | PAGADO    | EDUARDO SEBASTIAN OCHOA RIOS  |
|               |              |                |           | TOTAL     |   |
| 16/04/2026    | CHEQUE       | 02-49859986010 | 11,901.62 | PAGADO    | MISSAEL LUIS JUAN SOLANO  |
|               |              |                |           | TOTAL     |   |
| 16/04/2026    | CHEQUE       | 02-49859986010 | 7,891.96  | PAGADO    | JOSE VICENTE DE LA CRUZ QUIÑONEZ  |
|               |              |                |           | TOTAL     |   |
| 21/04/2026    | CHEQUE       | 02-49859986010 | 1,840.00  | CANCELADO | SINDICATO UNICO DE SERVIDORES PUBLICOS DEL AYUNTAMIENTO Y ORGANISMOS PUBLICOS DESCENTRALIZADOS DE ZAPOTLAN EL GRANDE (SUSPAZ) |
| 21/04/2026    | CHEQUE       | 02-49859986010 | 1,840.00  | CANCELADO | SINDICATO UNICO DE SERVIDORES PUBLICOS DEL AYUNTAMIENTO Y ORGANISMOS PUBLICOS DESCENTRALIZADOS DE ZAPOTLAN EL GRANDE (SUSPAZ) |
| 23/04/2026    | CHEQUE       | 02-49859986010 | 9,289.96  | PAGADO    | EFRAIN CASTOLO RAMOS  |
|               |              |                |           | TOTAL     |   |
| 23/04/2026    | CHEQUE       | 02-49859986010 | 8,279.57  | CANCELADO | EDUARDO TORRES GOMEZ  |
| 23/04/2026    | CHEQUE       | 02-49859986010 | 5,638.82  | CANCELADO | MARIO JUAREZ CASTAÑEDA  |
| 30/04/2026    | CHEQUE       | 02-49859986010 | 4,737.86  | CANCELADO | ROSA ADRIANA LOPEZ DURAN  |
| 30/04/2026    | CHEQUE       | 02-49859986010 | 4,737.86  | PAGADO    | ROSA ADRIANA LOPEZ DURAN  |
|               |              |                |           | TOTAL     |   |
| 30/04/2026    | CHEQUE       | 02-49859986010 | 8,191.24  | PAGADO    | RAFAEL MACIAS SANCHEZ   |
|               |              |                |           | TOTAL     |   |
| 01/04/2026    | CHEQUE       | 02-29903614010 | 2,500.00  | PAGADO    | BLANCA MARGARITA TORRES GUZMAN  |



# MUNICIPIO DE ZAPOTLAN EL GRANDE, JALISCO

Sistema Integral de Contabilidad Gubernamental

## ANALISIS DE PAGOS

Ejercicio: 2026, Abr - Abr

| Fecha de Pago | Tipo de Pago | Banco y Cuenta | Importe    | Estatus   | Descripción del Beneficiario                      |
|---------------|--------------|----------------|------------|-----------|---|
|               |              |                |            | TOTAL     |   |
| 08/04/2026    | CHEQUE       | 02-29903614010 | 240,000.00 | CANCELADO | SECRETARIA DE LA HACIENDA PUBLICA                 |
| 08/04/2026    | CHEQUE       | 02-29903614010 | 240,000.00 | CANCELADO | SECRETARIA DE LA HACIENDA PUBLICA                 |
| 08/04/2026    | CHEQUE       | 02-29903614010 | 240,000.00 | PAGADO    | SECRETARIA DE LA HACIENDA PUBLICA                 |
|               |              |                |            | TOTAL     |   |
| 09/04/2026    | CHEQUE       | 02-29903614010 | 3,000.00   | PAGADO    | MARIA ANTONIA JUAREZ GUZMAN                       |
|               |              |                |            | TOTAL     |   |
| 09/04/2026    | CHEQUE       | 02-29903614010 | 2,500.00   | CANCELADO | CELIA RAMIREZ GUZMAN                              |
| 09/04/2026    | CHEQUE       | 02-29903614010 | 2,500.00   | PAGADO    | CELIA RAMIREZ GUZMAN                              |
|               |              |                |            | TOTAL     |   |
| 09/04/2026    | CHEQUE       | 02-29903614010 | 6,500.00   | PAGADO    | JOSE LUIS CRUZ RUIZ                               |
|               |              |                |            | TOTAL     |   |
| 09/04/2026    | CHEQUE       | 02-29903614010 | 2,000.00   | PAGADO    | ALMA LETICIA BELTRAN CARRILLO                     |
|               |              |                |            | TOTAL     |   |
| 09/04/2026    | CHEQUE       | 02-29903614010 | 8,000.00   | PAGADO    | VANESSA LISSET TOSCANO CARDENAS                   |
|               |              |                |            | TOTAL     |   |
| 09/04/2026    | CHEQUE       | 02-29903614010 | 2,200.00   | PAGADO    | JUANA GABRIELA DIAZ LOPEZ                         |
|               |              |                |            | TOTAL     |   |
| 09/04/2026    | CHEQUE       | 02-29903614010 | 2,310.89   | PAGADO    | GERMAN ALONSO CARDENAS                            |
|               |              |                |            | TOTAL     | MALDONADO   |
| 09/04/2026    | CHEQUE       | 02-29903614010 | 6,660.74   | PAGADO    | JAZMIN CONTRERAS CUEVAS                           |
|               |              |                |            | TOTAL     |   |
| 23/04/2026    | CHEQUE       | 02-29903614010 | 3,670.00   | PAGADO    | PATRICIA GABRIELA DEL TORO                        |
|               |              |                |            | TOTAL     | VELASCO   |
| 23/04/2026    | CHEQUE       | 02-29903614010 | 980.00     | CANCELADO | JOSE DE JESUS HERNANDEZ DELGADO                   |
| 23/04/2026    | CHEQUE       | 02-29903614010 | 980.00     | PAGADO    | JOSE DE JESUS HERNANDEZ DELGADO                   |
|               |              |                |            | TOTAL     |   |
| 23/04/2026    | CHEQUE       | 02-29903614010 | 19,601.05  | PAGADO    | AGUSTIN MORENO GUTIERREZ                          |
|               |              |                |            | TOTAL     |   |
| 24/04/2026    | CHEQUE       | 02-29903614010 | 14,000.00  | CANCELADO | CORINA FRIAS VAZQUEZ                              |
| 24/04/2026    | CHEQUE       | 02-29903614010 | 14,000.00  | CANCELADO | CORINA FRIAS VAZQUEZ                              |
| 28/04/2026    | CHEQUE       | 02-29903614010 | 150,000.00 | PAGADO    | MAGALI CASILLAS CONTRERAS                         |
|               |              |                |            | TOTAL     |   |
| 29/04/2026    | CHEQUE       | 02-29903614010 | 5,000.00   | PAGADO    | ISAAC MARTINEZ PEÑA                               |
|               |              |                |            | TOTAL     |   |
| 29/04/2026    | CHEQUE       | 02-29903614010 | 30,000.00  | PAGADO    | GUADALUPE VIRGINIA VALLE CHAVEZ                   |
|               |              |                |            | TOTAL     |   |
| 29/04/2026    | CHEQUE       | 02-29903614010 | 12,472.01  | CANCELADO | VERONICA CRUZ ORNELAS                             |
| 29/04/2026    | CHEQUE       | 02-29903614010 | 9,000.00   | PAGADO    | JOSE ALFREDO JIMENEZ SANCHEZ                      |
|               |              |                |            | TOTAL     |   |
| 06/04/2026    | T.E.F.       | 02-49859986010 | 2,240.90   | PAGADO    | MARIA JOSEFINA HERNANDEZ SOLANO                   |
|               |              |                |            | TOTAL     |   |
| 15/04/2026    | T.E.F.       | 02-49859986010 | 15,839.78  | PAGADO    | SINDICATO DE SERVIDORES PUBLICOS                  |
|               |              |                |            | TOTAL     | DEL H. AYUNTAMIENTO DE ZAPOTLAN EL GRANDE JALISCO |
| 15/04/2026    | T.E.F.       | 02-49859986010 | 4,352.00   | PAGADO    | SINDICATO DE SERVIDORES PUBLICOS                  |
|               |              |                |            | TOTAL     | DEL H. AYUNTAMIENTO DE ZAPOTLAN EL GRANDE JALISCO |
| 15/04/2026    | T.E.F.       | 02-49859986010 | 2,243.64   | PAGADO    | MUNICIPIO DE ZAPOTLAN EL GRANDE,                  |
|               |              |                |            | TOTAL     | JALISCO   |
| 15/04/2026    | T.E.F.       | 02-49859986010 | 7,727.44   | PAGADO    | MUNICIPIO DE ZAPOTLAN EL GRANDE,                  |
|               |              |                |            | TOTAL     | JALISCO   |
| 15/04/2026    | T.E.F.       | 02-49859986010 | 955.29     | PAGADO    | MUNICIPIO DE ZAPOTLAN EL GRANDE,                  |
|               |              |                |            | TOTAL     | JALISCO   |
| 15/04/2026    | T.E.F.       | 02-49859986010 | 1,470.16   | PAGADO    | MAYARI JOSELINE CHAVEZ VELAZQUEZ                  |



# MUNICIPIO DE ZAPOTLAN EL GRANDE, JALISCO

Sistema Integral de Contabilidad Gubernamental

## ANALISIS DE PAGOS

Ejercicio: 2026, Abr - Abr

| Fecha de Pago | Tipo de Pago | Banco y Cuenta | Importe      | Estatus   | Descripción del Beneficiario      |
|---------------|--------------|----------------|--------------|-----------|-----------------------------------|
|               |              |                |              | TOTAL     |                                   |
| 15/04/2026    | T.E.F.       | 02-49859986010 | 1,680.68     | PAGADO    | CLAUDIA ISELA SANDOVAL JIMENEZ    |
|               |              |                |              | TOTAL     |                                   |
| 15/04/2026    | T.E.F.       | 02-49859986010 | 2,342.77     | PAGADO    | MIRIAM ELIZABETH FLORES BARRAGAN  |
|               |              |                |              | TOTAL     |                                   |
| 15/04/2026    | T.E.F.       | 02-49859986010 | 2,240.90     | PAGADO    | MARIA JOSEFINA HERNANDEZ SOLANO   |
|               |              |                |              | TOTAL     |                                   |
| 15/04/2026    | T.E.F.       | 02-49859986010 | 2,775.78     | PAGADO    | ROSA MARIA LOPEZ ESPIRITU         |
|               |              |                |              | TOTAL     |                                   |
| 15/04/2026    | T.E.F.       | 02-49859986010 | 2,062.63     | PAGADO    | CARINA LIZBETH AGUILAR MACHUCA    |
|               |              |                |              | TOTAL     |                                   |
| 15/04/2026    | T.E.F.       | 02-49859986010 | 1,515.17     | PAGADO    | MARIA ELEANE RUIZ CASTILLO        |
|               |              |                |              | TOTAL     |                                   |
| 15/04/2026    | T.E.F.       | 02-49859986010 | 1,457.97     | PAGADO    | MARIA DEL ROSARIO BAUTISTA DIAZ   |
|               |              |                |              | TOTAL     |                                   |
| 15/04/2026    | T.E.F.       | 02-49859986010 | 700.00       | PAGADO    | ELVIA LORENA AGUILAR BERNABE      |
|               |              |                |              | TOTAL     |                                   |
| 15/04/2026    | T.E.F.       | 02-49859986010 | 2,672.93     | PAGADO    | VERONICA BARRAGAN RICO            |
|               |              |                |              | TOTAL     |                                   |
| 15/04/2026    | T.E.F.       | 02-49859986010 | 1,200.00     | PAGADO    | MARIA GUADALUPE NOVOA LOPEZ       |
|               |              |                |              | TOTAL     |                                   |
| 15/04/2026    | T.E.F.       | 02-49859986010 | 2,379.82     | PAGADO    | ARACELY FLORES MORALES            |
|               |              |                |              | TOTAL     |                                   |
| 15/04/2026    | T.E.F.       | 02-49859986010 | 3,041.41     | PAGADO    | ARACELI AGUILAR PAREDES           |
|               |              |                |              | TOTAL     |                                   |
| 15/04/2026    | T.E.F.       | 02-49859986010 | 3,150.00     | PAGADO    | MIRIAM ALEJANDRA LARIOS ALFARO    |
|               |              |                |              | TOTAL     |                                   |
| 15/04/2026    | T.E.F.       | 02-49859986010 | 4,725.60     | PAGADO    | ALEXANDRA ESTEFANIA TORRES LOPEZ  |
|               |              |                |              | TOTAL     |                                   |
| 15/04/2026    | T.E.F.       | 02-49859986010 | 2,039.84     | PAGADO    | ANA CECILIA BERNARDINO GARCIA     |
|               |              |                |              | TOTAL     |                                   |
| 15/04/2026    | T.E.F.       | 02-49859986010 | 662.56       | PAGADO    | MAYRA ISABEL GARCIA FERMIN        |
|               |              |                |              | TOTAL     |                                   |
| 15/04/2026    | T.E.F.       | 02-49859986010 | 667,235.49   | PAGADO    | FONDO DE AHORRO DEL H.            |
|               |              |                |              | TOTAL     | AYUNTAMIENTO                      |
| 15/04/2026    | T.E.F.       | 02-49859986010 | 295,920.30   | PAGADO    | FONDO DE AHORRO DEL H.            |
|               |              |                |              | TOTAL     | AYUNTAMIENTO                      |
| 15/04/2026    | T.E.F.       | 02-49859986010 | 2,246,174.99 | PAGADO    | INSTITUTO DE PENSIONES DEL ESTADO |
|               |              |                |              | TOTAL     | DE JALISCO                        |
| 15/04/2026    | T.E.F.       | 02-49859986010 | 1,551,753.42 | PAGADO    | INSTITUTO DE PENSIONES DEL ESTADO |
|               |              |                |              | TOTAL     | DE JALISCO                        |
| 16/04/2026    | T.E.F.       | 02-49859986010 | 628,316.12   | PAGADO    | INSTITUTO MEXICANO DEL SEGURO     |
|               |              |                |              | TOTAL     | SOCIAL                            |
| 16/04/2026    | T.E.F.       | 02-49859986010 | 728,647.90   | PAGADO    | INSTITUTO MEXICANO DEL SEGURO     |
|               |              |                |              | TOTAL     | SOCIAL                            |
| 17/04/2026    | T.E.F.       | 02-49859986010 | 1,588,059.00 | PAGADO    | TESORERIA DE LA FEDERACION        |
|               |              |                |              | TOTAL     |                                   |
| 30/04/2026    | T.E.F.       | 02-49859986010 | 2,243.64     | CANCELADO | MUNICIPIO DE ZAPOTLAN EL GRANDE,  |
|               |              |                |              |           | JALISCO                           |
| 30/04/2026    | T.E.F.       | 02-49859986010 | 5,547.60     | PAGADO    | MUNICIPIO DE ZAPOTLAN EL GRANDE,  |
|               |              |                |              | TOTAL     | JALISCO                           |
| 30/04/2026    | T.E.F.       | 02-49859986010 | 955.29       | PAGADO    | MUNICIPIO DE ZAPOTLAN EL GRANDE,  |
|               |              |                |              | TOTAL     | JALISCO                           |
| 30/04/2026    | T.E.F.       | 02-49859986010 | 1,470.16     | PAGADO    | MAYARI JOSELINE CHAVEZ VELAZQUEZ  |
|               |              |                |              | TOTAL     |                                   |



# MUNICIPIO DE ZAPOTLAN EL GRANDE, JALISCO

Sistema Integral de Contabilidad Gubernamental

## ANALISIS DE PAGOS

Ejercicio: 2026, Abr - Abr

| Fecha de Pago | Tipo de Pago | Banco y Cuenta | Importe      | Estatus | Descripción del Beneficiario      |
|---------------|--------------|----------------|--------------|---------|-----------------------------------|
| 30/04/2026    | T.E.F.       | 02-49859986010 | 1,680.68     | PAGADO  | CLAUDIA ISELA SANDOVAL JIMENEZ    |
|               |              |                |              | TOTAL   |                                   |
| 30/04/2026    | T.E.F.       | 02-49859986010 | 2,342.77     | PAGADO  | MIRIAM ELIZABETH FLORES BARRAGAN  |
|               |              |                |              | TOTAL   |                                   |
| 30/04/2026    | T.E.F.       | 02-49859986010 | 2,240.90     | PAGADO  | MARIA JOSEFINA HERNANDEZ SOLANO   |
|               |              |                |              | TOTAL   |                                   |
| 30/04/2026    | T.E.F.       | 02-49859986010 | 2,775.78     | PAGADO  | ROSA MARIA LOPEZ ESPIRITU         |
|               |              |                |              | TOTAL   |                                   |
| 30/04/2026    | T.E.F.       | 02-49859986010 | 1,515.17     | PAGADO  | MARIA ELEANE RUIZ CASTILLO        |
|               |              |                |              | TOTAL   |                                   |
| 30/04/2026    | T.E.F.       | 02-49859986010 | 1,457.97     | PAGADO  | MARIA DEL ROSARIO BAUTISTA DIAZ   |
|               |              |                |              | TOTAL   |                                   |
| 30/04/2026    | T.E.F.       | 02-49859986010 | 2,672.93     | PAGADO  | VERONICA BARRAGAN RICO            |
|               |              |                |              | TOTAL   |                                   |
| 30/04/2026    | T.E.F.       | 02-49859986010 | 1,200.00     | PAGADO  | MARIA GUADALUPE NOVOA LOPEZ       |
|               |              |                |              | TOTAL   |                                   |
| 30/04/2026    | T.E.F.       | 02-49859986010 | 2,379.82     | PAGADO  | ARACELY FLORES MORALES            |
|               |              |                |              | TOTAL   |                                   |
| 30/04/2026    | T.E.F.       | 02-49859986010 | 3,041.41     | PAGADO  | ARACELI AGUILAR PAREDES           |
|               |              |                |              | TOTAL   |                                   |
| 30/04/2026    | T.E.F.       | 02-49859986010 | 3,150.00     | PAGADO  | MIRIAM ALEJANDRA LARIOS ALFARO    |
|               |              |                |              | TOTAL   |                                   |
| 30/04/2026    | T.E.F.       | 02-49859986010 | 2,039.84     | PAGADO  | ANA CECILIA BERNARDINO GARCIA     |
|               |              |                |              | TOTAL   |                                   |
| 30/04/2026    | T.E.F.       | 02-49859986010 | 662.56       | PAGADO  | MAYRA ISABEL GARCIA FERMIN        |
|               |              |                |              | TOTAL   |                                   |
| 30/04/2026    | T.E.F.       | 02-49859986010 | 101.76       | PAGADO  | RUBEN ALVAREZ MEDINA              |
|               |              |                |              | TOTAL   |                                   |
| 30/04/2026    | T.E.F.       | 02-49859986010 | 101.76       | PAGADO  | RUBEN ALVAREZ MEDINA              |
|               |              |                |              | TOTAL   |                                   |
| 30/04/2026    | T.E.F.       | 02-49859986010 | 663,019.96   | PAGADO  | FONDO DE AHORRO DEL H.            |
|               |              |                |              | TOTAL   | AYUNTAMIENTO                      |
| 30/04/2026    | T.E.F.       | 02-49859986010 | 293,812.87   | PAGADO  | FONDO DE AHORRO DEL H.            |
|               |              |                |              | TOTAL   | AYUNTAMIENTO                      |
| 30/04/2026    | T.E.F.       | 02-49859986010 | 2,245,620.30 | PAGADO  | INSTITUTO DE PENSIONES DEL ESTADO |
|               |              |                |              | TOTAL   | DE JALISCO                        |
| 30/04/2026    | T.E.F.       | 02-49859986010 | 1,567,187.08 | PAGADO  | INSTITUTO DE PENSIONES DEL ESTADO |
|               |              |                |              | TOTAL   | DE JALISCO                        |
| 30/04/2026    | T.E.F.       | 02-49859986010 | 700.00       | PAGADO  | ELVIA LORENA AGUILAR BERNABE      |
|               |              |                |              | TOTAL   |                                   |
| 30/04/2026    | T.E.F.       | 02-49859986010 | 4,725.60     | PAGADO  | ALEXANDRA ESTEFANIA TORRES LOPEZ  |
|               |              |                |              | TOTAL   |                                   |
| 30/04/2026    | T.E.F.       | 02-49859986010 | 2,062.63     | PAGADO  | CARINA LIZBETH AGUILAR MACHUCA    |
|               |              |                |              | TOTAL   |                                   |
| 01/04/2026    | T.E.F.       | 02-29903614010 | 1,300.00     | PAGADO  | ERNESTO FABIAN HERNANDEZ JIMENEZ  |
|               |              |                |              | TOTAL   |                                   |
| 01/04/2026    | T.E.F.       | 02-29903614010 | 4,517.20     | PAGADO  | LUIS ENRIQUE CONTI BRAVO          |
|               |              |                |              | TOTAL   |                                   |
| 01/04/2026    | T.E.F.       | 02-29903614010 | 80.00        | PAGADO  | JOSE DE JESUS BARRAGAN MORENO     |
|               |              |                |              | TOTAL   |                                   |
| 01/04/2026    | T.E.F.       | 02-29903614010 | 13,196.25    | PAGADO  | MINERVA AZENETH ALAMILLO RUIZ     |
|               |              |                |              | TOTAL   |                                   |
| 01/04/2026    | T.E.F.       | 02-29903614010 | 1,000.00     | PAGADO  | JUAN MANUEL ORTIZ ACOSTA          |
|               |              |                |              | TOTAL   |                                   |
| 01/04/2026    | T.E.F.       | 02-29903614010 | 727,249.23   | PAGADO  | PREMIUM INGENIERIA PROYECTOS Y    |



# MUNICIPIO DE ZAPOTLAN EL GRANDE, JALISCO

Sistema Integral de Contabilidad Gubernamental

## ANALISIS DE PAGOS

Ejercicio: 2026, Abr - Abr

| Fecha de Pago | Tipo de Pago | Banco y Cuenta | Importe   | Estatus | Descripción del Beneficiario                        |
|---------------|--------------|----------------|-----------|---------|---|
|               |              |                |           | TOTAL   | CONSTRUCCION, S.A DE C.V.                           |
| 06/04/2026    | T.E.F.       | 02-29903614010 | 2,999.00  | PAGADO  | A.N.A COMPAÑIA DE SEGUROS, S.A DE C.V.              |
|               |              |                |           | TOTAL   |   |
| 06/04/2026    | T.E.F.       | 02-29903614010 | 1,300.00  | PAGADO  | HORACIO CONTRERAS GARCIA                            |
|               |              |                |           | TOTAL   |   |
| 06/04/2026    | T.E.F.       | 02-29903614010 | 1,000.00  | PAGADO  | JUAN MANUEL ORTIZ ACOSTA                            |
|               |              |                |           | TOTAL   |   |
| 06/04/2026    | T.E.F.       | 02-29903614010 | 1,000.00  | PAGADO  | JUAN MANUEL ORTIZ ACOSTA                            |
|               |              |                |           | TOTAL   |   |
| 06/04/2026    | T.E.F.       | 02-29903614010 | 416.00    | PAGADO  | MIGUEL AMEZQUITA SANCHEZ                            |
|               |              |                |           | TOTAL   |   |
| 07/04/2026    | T.E.F.       | 02-29903614010 | 1,666.00  | PAGADO  | KARLA CISNEROS TORRES                               |
|               |              |                |           | TOTAL   |   |
| 07/04/2026    | T.E.F.       | 02-29903614010 | 2,500.00  | PAGADO  | HECTOR BAROCIO FIGUEROA                             |
|               |              |                |           | TOTAL   |   |
| 07/04/2026    | T.E.F.       | 02-29903614010 | 6,012.00  | PAGADO  | HECTOR GABRIEL GARCIA VILLALVAZO                    |
|               |              |                |           | TOTAL   |   |
| 07/04/2026    | T.E.F.       | 02-29903614010 | 1,800.00  | PAGADO  | HORACIO CONTRERAS GARCIA                            |
|               |              |                |           | TOTAL   |   |
| 07/04/2026    | T.E.F.       | 02-29903614010 | 6,219.90  | PAGADO  | JULIO IVAN CONTRERAS LEAL                           |
|               |              |                |           | TOTAL   |   |
| 08/04/2026    | T.E.F.       | 02-29903614010 | 15,335.87 | PAGADO  | ADELMIRA CASTILLO VALDEZ                            |
|               |              |                |           | TOTAL   |   |
| 08/04/2026    | T.E.F.       | 02-29903614010 | 3,300.00  | PAGADO  | ADRIANA CHAVEZ LOPEZ                                |
|               |              |                |           | TOTAL   |   |
| 08/04/2026    | T.E.F.       | 02-29903614010 | 2,511.51  | PAGADO  | AGUSTIN MORETT GARCIA                               |
|               |              |                |           | TOTAL   |   |
| 08/04/2026    | T.E.F.       | 02-29903614010 | 3,475.56  | PAGADO  | ALEJANDRO FEDERICO MEDINA DEL TORO                  |
|               |              |                |           | TOTAL   |   |
| 08/04/2026    | T.E.F.       | 02-29903614010 | 30,999.99 | PAGADO  | ALEJANDRO FEDERICO MEDINA DEL TORO                  |
|               |              |                |           | TOTAL   |   |
| 08/04/2026    | T.E.F.       | 02-29903614010 | 288.00    | PAGADO  | AUTOPARTES GARIBALDI, S.A. DE C.V.                  |
|               |              |                |           | TOTAL   |   |
| 08/04/2026    | T.E.F.       | 02-29903614010 | 1,414.64  | PAGADO  | BEBIENDO S.A DE C.V.                                |
|               |              |                |           | TOTAL   |   |
| 08/04/2026    | T.E.F.       | 02-29903614010 | 15,456.04 | PAGADO  | BEBIENDO S.A DE C.V.                                |
|               |              |                |           | TOTAL   |   |
| 08/04/2026    | T.E.F.       | 02-29903614010 | 8,891.92  | PAGADO  | CARLOS EDUARDO GALVAN FLORES                        |
|               |              |                |           | TOTAL   |   |
| 08/04/2026    | T.E.F.       | 02-29903614010 | 2,460.26  | PAGADO  | CARLOS ENRIQUE LOPEZ                                |
|               |              |                |           | TOTAL   |   |
| 08/04/2026    | T.E.F.       | 02-29903614010 | 19,551.80 | PAGADO  | CENTRO DE IMPRESIONES GRAFICAS DE ZAPOTLAN SA DE CV |
|               |              |                |           | TOTAL   |   |
| 08/04/2026    | T.E.F.       | 02-29903614010 | 10,269.69 | PAGADO  | CORAGAS, S.A. DE C.V.                               |
|               |              |                |           | TOTAL   |   |
| 08/04/2026    | T.E.F.       | 02-29903614010 | 4,204.45  | PAGADO  | CORAGAS, S.A. DE C.V.                               |
|               |              |                |           | TOTAL   |   |
| 08/04/2026    | T.E.F.       | 02-29903614010 | 7,284.25  | PAGADO  | CRUZ ROJA MEXICANA IAP                              |
|               |              |                |           | TOTAL   |   |
| 08/04/2026    | T.E.F.       | 02-29903614010 | 3,000.00  | PAGADO  | CRUZ ROJA MEXICANA IAP                              |
|               |              |                |           | TOTAL   |   |
| 08/04/2026    | T.E.F.       | 02-29903614010 | 8,623.95  | PAGADO  | DIKEN INTERNATIONAL, S.R.L. DE C.V.                 |
|               |              |                |           | TOTAL   |   |
| 08/04/2026    | T.E.F.       | 02-29903614010 | 5,663.00  | PAGADO  | DON MANUEL LUNCH SA DE CV                           |
|               |              |                |           | TOTAL   |   |



# MUNICIPIO DE ZAPOTLAN EL GRANDE, JALISCO

Sistema Integral de Contabilidad Gubernamental

## ANALISIS DE PAGOS

Ejercicio: 2026, Abr - Abr

| Fecha de Pago | Tipo de Pago | Banco y Cuenta | Importe      | Estatus | Descripción del Beneficiario                      |
|---------------|--------------|----------------|--------------|---------|---|
| 08/04/2026    | T.E.F.       | 02-29903614010 | 14,168.00    | PAGADO  | DON MANUEL LUNCH SA DE CV                         |
|               |              |                |              | TOTAL   |   |
| 08/04/2026    | T.E.F.       | 02-29903614010 | 14,790.00    | PAGADO  | EDNA PENELOPE CORRAL VENEGAS                      |
|               |              |                |              | TOTAL   |   |
| 08/04/2026    | T.E.F.       | 02-29903614010 | 13,735.58    | PAGADO  | FRANCISCO JAVIER LOPEZ AGUILAR                    |
|               |              |                |              | TOTAL   |   |
| 08/04/2026    | T.E.F.       | 02-29903614010 | 16,271.55    | PAGADO  | FRANCISCO JAVIER LOPEZ AGUILAR                    |
|               |              |                |              | TOTAL   |   |
| 08/04/2026    | T.E.F.       | 02-29903614010 | 33,350.00    | PAGADO  | GEOINGENIERIA APLICADA, S.A DE C.V.               |
|               |              |                |              | TOTAL   |   |
| 08/04/2026    | T.E.F.       | 02-29903614010 | 10,934.55    | PAGADO  | JOSE SANTIAGO VACA CORTES                         |
|               |              |                |              | TOTAL   |   |
| 08/04/2026    | T.E.F.       | 02-29903614010 | 2,724.00     | PAGADO  | JOSE LUIS SOLORZANO CASTELLANOS                   |
|               |              |                |              | TOTAL   |   |
| 08/04/2026    | T.E.F.       | 02-29903614010 | 2,770.23     | PAGADO  | MARIA EMMA OCHOA CASILLAS                         |
|               |              |                |              | TOTAL   |   |
| 08/04/2026    | T.E.F.       | 02-29903614010 | 534.24       | PAGADO  | MARIA EMMA OCHOA CASILLAS                         |
|               |              |                |              | TOTAL   |   |
| 08/04/2026    | T.E.F.       | 02-29903614010 | 943.80       | PAGADO  | MARIA EMMA OCHOA CASILLAS                         |
|               |              |                |              | TOTAL   |   |
| 08/04/2026    | T.E.F.       | 02-29903614010 | 18,241.00    | PAGADO  | MARIA LUZ DEL CARMEN GUTIERREZ SOLTERO            |
|               |              |                |              | TOTAL   |   |
| 08/04/2026    | T.E.F.       | 02-29903614010 | 2,100.00     | PAGADO  | MARIA MERCEDES DURAN LOPEZ                        |
|               |              |                |              | TOTAL   |   |
| 08/04/2026    | T.E.F.       | 02-29903614010 | 500.00       | PAGADO  | MARIA MERCEDES DURAN LOPEZ                        |
|               |              |                |              | TOTAL   |   |
| 08/04/2026    | T.E.F.       | 02-29903614010 | 6,635.01     | PAGADO  | MARIA SALUD GONZALEZ RUIZ                         |
|               |              |                |              | TOTAL   |   |
| 08/04/2026    | T.E.F.       | 02-29903614010 | 4,476.80     | PAGADO  | OPERADORA DE TIENDAS SELECTAS, S.A. DE C.V.       |
|               |              |                |              | TOTAL   |   |
| 08/04/2026    | T.E.F.       | 02-29903614010 | 148,382.00   | PAGADO  | RAFAEL GANDHI MAGAÑA MORENO                       |
|               |              |                |              | TOTAL   |   |
| 08/04/2026    | T.E.F.       | 02-29903614010 | 4,419.60     | PAGADO  | RAFAEL MARTINEZ CONTRERAS                         |
|               |              |                |              | TOTAL   |   |
| 08/04/2026    | T.E.F.       | 02-29903614010 | 14,661.26    | PAGADO  | RAMIRO OCHOA CUADRA                               |
|               |              |                |              | TOTAL   |   |
| 08/04/2026    | T.E.F.       | 02-29903614010 | 16,066.00    | PAGADO  | RICARDO CORTEZ GUZMAN                             |
|               |              |                |              | TOTAL   |   |
| 08/04/2026    | T.E.F.       | 02-29903614010 | 19,380.00    | PAGADO  | RODOLFO HERNANDEZ MARQUEZ                         |
|               |              |                |              | TOTAL   |   |
| 08/04/2026    | T.E.F.       | 02-29903614010 | 400.00       | PAGADO  | SERGIO LOPEZ LARIOS                               |
|               |              |                |              | TOTAL   |   |
| 08/04/2026    | T.E.F.       | 02-29903614010 | 29,318.77    | PAGADO  | UTI TECH, S.A DE C.V.                             |
|               |              |                |              | TOTAL   |   |
| 08/04/2026    | T.E.F.       | 02-29903614010 | 7,012.20     | PAGADO  | UVALDO CONTRERAS GARCIA                           |
|               |              |                |              | TOTAL   |   |
| 08/04/2026    | T.E.F.       | 02-29903614010 | 1,021.02     | PAGADO  | VERONICA CRUZ ORNELAS                             |
|               |              |                |              | TOTAL   |   |
| 08/04/2026    | T.E.F.       | 02-29903614010 | 750.00       | PAGADO  | VERONICA CRUZ ORNELAS                             |
|               |              |                |              | TOTAL   |   |
| 08/04/2026    | T.E.F.       | 02-29903614010 | 2,590,936.63 | PAGADO  | SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA |
|               |              |                |              | TOTAL   |   |
| 08/04/2026    | T.E.F.       | 02-29903614010 | 450.00       | PAGADO  | JOSE LEONEL ALZAGA GUERRERO                       |
|               |              |                |              | TOTAL   |   |
| 09/04/2026    | T.E.F.       | 02-29903614010 | 1,446.00     | PAGADO  | MIGUEL AMEZQUITA SANCHEZ                          |



# MUNICIPIO DE ZAPOTLAN EL GRANDE, JALISCO

Sistema Integral de Contabilidad Gubernamental

## ANALISIS DE PAGOS

Ejercicio: 2026, Abr - Abr

| Fecha de Pago | Tipo de Pago | Banco y Cuenta | Importe   | Estatus | Descripción del Beneficiario             |
|---------------|--------------|----------------|-----------|---------|--|
|               |              |                |           | TOTAL   |  |
| 09/04/2026    | T.E.F.       | 02-29903614010 | 2,620.00  | PAGADO  | MIGUEL AMEZQUITA SANCHEZ                 |
|               |              |                |           | TOTAL   |  |
| 09/04/2026    | T.E.F.       | 02-29903614010 | 1,421.00  | PAGADO  | WENDY CRISTAL HUIZAR AGUILAR             |
|               |              |                |           | TOTAL   |  |
| 09/04/2026    | T.E.F.       | 02-29903614010 | 20,000.00 | PAGADO  | JUANA GUZMAN HERNANDEZ                   |
|               |              |                |           | TOTAL   |  |
| 09/04/2026    | T.E.F.       | 02-29903614010 | 900.00    | PAGADO  | ESTHER CASTILLO FIGUEROA                 |
|               |              |                |           | TOTAL   |  |
| 09/04/2026    | T.E.F.       | 02-29903614010 | 410.00    | PAGADO  | JOSE RAMON VARGAS SANCHEZ                |
|               |              |                |           | TOTAL   |  |
| 09/04/2026    | T.E.F.       | 02-29903614010 | 1,185.00  | PAGADO  | CARLOS PRECIADO ESPINOZA                 |
|               |              |                |           | TOTAL   |  |
| 10/04/2026    | T.E.F.       | 02-29903614010 | 1,800.00  | PAGADO  | HORACIO CONTRERAS GARCIA                 |
|               |              |                |           | TOTAL   |  |
| 10/04/2026    | T.E.F.       | 02-29903614010 | 1,827.00  | PAGADO  | MIGUEL AMEZQUITA SANCHEZ                 |
|               |              |                |           | TOTAL   |  |
| 10/04/2026    | T.E.F.       | 02-29903614010 | 1,600.00  | PAGADO  | ERNESTO FABIAN HERNANDEZ JIMENEZ         |
|               |              |                |           | TOTAL   |  |
| 13/04/2026    | T.E.F.       | 02-29903614010 | 12,124.35 | PAGADO  | MUNICIPIO DE ZAPOTLAN EL GRANDE, JALISCO |
|               |              |                |           | TOTAL   |  |
| 13/04/2026    | T.E.F.       | 02-29903614010 | 1,800.00  | PAGADO  | IGNACIO ROMERO REYES                     |
|               |              |                |           | TOTAL   |  |
| 13/04/2026    | T.E.F.       | 02-29903614010 | 863.10    | PAGADO  | ESTAFETA MEXICANA S.A. DE C.V.           |
|               |              |                |           | TOTAL   |  |
| 13/04/2026    | T.E.F.       | 02-29903614010 | 2,265.08  | PAGADO  | HUGO GABRIEL OROZCO SANCHEZ              |
|               |              |                |           | TOTAL   |  |
| 13/04/2026    | T.E.F.       | 02-29903614010 | 9,280.00  | PAGADO  | EVA MARIA ZEPEDA CARRILLO                |
|               |              |                |           | TOTAL   |  |
| 13/04/2026    | T.E.F.       | 02-29903614010 | 1,200.00  | PAGADO  | YESSICA GUADALUPE JIMENEZ PAREDES        |
|               |              |                |           | TOTAL   |  |
| 13/04/2026    | T.E.F.       | 02-29903614010 | 883.00    | PAGADO  | EVA MARIA ZEPEDA CARRILLO                |
|               |              |                |           | TOTAL   |  |
| 13/04/2026    | T.E.F.       | 02-29903614010 | 413.00    | PAGADO  | GUILLERMINA AGUILAR OCHOA                |
|               |              |                |           | TOTAL   |  |
| 13/04/2026    | T.E.F.       | 02-29903614010 | 1,400.00  | PAGADO  | EVA MARIA ZEPEDA CARRILLO                |
|               |              |                |           | TOTAL   |  |
| 13/04/2026    | T.E.F.       | 02-29903614010 | 1,000.00  | PAGADO  | JUAN MANUEL ORTIZ ACOSTA                 |
|               |              |                |           | TOTAL   |  |
| 13/04/2026    | T.E.F.       | 02-29903614010 | 1,000.00  | PAGADO  | JUAN MANUEL ORTIZ ACOSTA                 |
|               |              |                |           | TOTAL   |  |
| 13/04/2026    | T.E.F.       | 02-29903614010 | 1,000.00  | PAGADO  | JUAN MANUEL ORTIZ ACOSTA                 |
|               |              |                |           | TOTAL   |  |
| 13/04/2026    | T.E.F.       | 02-29903614010 | 1,000.00  | PAGADO  | JUAN MANUEL ORTIZ ACOSTA                 |
|               |              |                |           | TOTAL   |  |
| 14/04/2026    | T.E.F.       | 02-29903614010 | 1,250.00  | PAGADO  | ALEJANDRO ELIZONDO ANDRADE               |
|               |              |                |           | TOTAL   |  |
| 14/04/2026    | T.E.F.       | 02-29903614010 | 3,000.00  | PAGADO  | ALEJANDRO ELIZONDO ANDRADE               |
|               |              |                |           | TOTAL   |  |
| 14/04/2026    | T.E.F.       | 02-29903614010 | 2,750.00  | PAGADO  | ALEJANDRO ELIZONDO ANDRADE               |
|               |              |                |           | TOTAL   |  |
| 14/04/2026    | T.E.F.       | 02-29903614010 | 3,000.00  | PAGADO  | ALEJANDRO ELIZONDO ANDRADE               |
|               |              |                |           | TOTAL   |  |
| 14/04/2026    | T.E.F.       | 02-29903614010 | 9,760.00  | PAGADO  | LUIS GABRIEL ESTRADA RODRIGUEZ           |
|               |              |                |           | TOTAL   |  |



# MUNICIPIO DE ZAPOTLAN EL GRANDE, JALISCO

Sistema Integral de Contabilidad Gubernamental

## ANALISIS DE PAGOS

Ejercicio: 2026, Abr - Abr

| Fecha de Pago | Tipo de Pago | Banco y Cuenta | Importe      | Estatus   | Descripción del Beneficiario   |
|---------------|--------------|----------------|--------------|-----------|--|
| 14/04/2026    | T.E.F.       | 02-29903614010 | 13,540.00    | PAGADO    | LUIS GABRIEL ESTRADA RODRIGUEZ   |
|               |              |                |              | TOTAL     |  |
| 14/04/2026    | T.E.F.       | 02-29903614010 | 1,121.00     | PAGADO    | ADRIAN BRISEÑO ESPARZA   |
|               |              |                |              | TOTAL     |  |
| 14/04/2026    | T.E.F.       | 02-29903614010 | 2,000.00     | PAGADO    | CLAUDIA MARGARITA ROBLES GOMEZ   |
|               |              |                |              | TOTAL     |  |
| 14/04/2026    | T.E.F.       | 02-29903614010 | 33,350.00    | PAGADO    | GEOINGENIERIA APLICADA, S.A DE C.V.  |
|               |              |                |              | TOTAL     |  |
| 14/04/2026    | T.E.F.       | 02-29903614010 | 2,834,116.70 | PAGADO    | SCRAPS TRADING AND RECYCLING, S.A DE C.V.  |
|               |              |                |              | TOTAL     |  |
| 15/04/2026    | T.E.F.       | 02-29903614010 | 2,100.00     | PAGADO    | LUIS ALBERTO PELAYO PELAYO   |
|               |              |                |              | TOTAL     |  |
| 15/04/2026    | T.E.F.       | 02-29903614010 | 1,445.00     | PAGADO    | MIGUEL AMEZQUITA SANCHEZ   |
|               |              |                |              | TOTAL     |  |
| 15/04/2026    | T.E.F.       | 02-29903614010 | 2,202.00     | PAGADO    | JOSE MANUEL HERNANDEZ JUAREZ   |
|               |              |                |              | TOTAL     |  |
| 15/04/2026    | T.E.F.       | 02-29903614010 | 1,340.20     | PAGADO    | WENDY CRISTAL HUIZAR AGUILAR   |
|               |              |                |              | TOTAL     |  |
| 15/04/2026    | T.E.F.       | 02-29903614010 | 104,829.15   | PAGADO    | MUNICIPIO DE ZAPOTLAN EL GRANDE, JALISCO   |
|               |              |                |              | TOTAL     |  |
| 15/04/2026    | T.E.F.       | 02-29903614010 | 49,248.15    | PAGADO    | MUNICIPIO DE ZAPOTLAN EL GRANDE, JALISCO   |
|               |              |                |              | TOTAL     |  |
| 15/04/2026    | T.E.F.       | 02-29903614010 | 11,585.00    | PAGADO    | GABRIELA JOSEFINA RODRIGUEZ GALLARDO   |
|               |              |                |              | TOTAL     |  |
| 15/04/2026    | T.E.F.       | 02-29903614010 | 8,953.82     | PAGADO    | FONDO DE AHORRO DEL H. AYUNTAMIENTO  |
|               |              |                |              | TOTAL     |  |
| 15/04/2026    | T.E.F.       | 02-29903614010 | 15,839.78    | CANCELADO | SINDICATO DE SERVIDORES PUBLICOS DEL H. AYUNTAMIENTO DE ZAPOTLAN EL GRANDE JALISCO |
|               |              |                |              |           |  |
| 16/04/2026    | T.E.F.       | 02-29903614010 | 63,988.08    | PAGADO    | INETUM MEXICO, S.A DE C.V.   |
|               |              |                |              | TOTAL     |  |
| 16/04/2026    | T.E.F.       | 02-29903614010 | 63,988.08    | PAGADO    | INETUM MEXICO, S.A DE C.V.   |
|               |              |                |              | TOTAL     |  |
| 16/04/2026    | T.E.F.       | 02-29903614010 | 5,810.00     | PAGADO    | ADRIANA CHAVEZ LOPEZ   |
|               |              |                |              | TOTAL     |  |
| 16/04/2026    | T.E.F.       | 02-29903614010 | 1,595.54     | PAGADO    | ALEJANDRO FEDERICO MEDINA DEL TORO   |
|               |              |                |              | TOTAL     |  |
| 16/04/2026    | T.E.F.       | 02-29903614010 | 5,185.83     | PAGADO    | ALEJANDRO FEDERICO MEDINA DEL TORO   |
|               |              |                |              | TOTAL     |  |
| 16/04/2026    | T.E.F.       | 02-29903614010 | 7,428.10     | PAGADO    | ALEJANDRO FEDERICO MEDINA DEL TORO   |
|               |              |                |              | TOTAL     |  |
| 16/04/2026    | T.E.F.       | 02-29903614010 | 14,790.00    | PAGADO    | ARMANDO ROMERO BARAJAS   |
|               |              |                |              | TOTAL     |  |
| 16/04/2026    | T.E.F.       | 02-29903614010 | 105,883.40   | PAGADO    | INSTITUTO DE INVESTIGACIONES TECNOLOGICAS DEL AGUA LIC. ARTURO GLEASON SANTANA A C |
|               |              |                |              | TOTAL     |  |
| 16/04/2026    | T.E.F.       | 02-29903614010 | 1,348.00     | PAGADO    | GABRIELA ELIZABETH QUINTERO HUITRON  |
|               |              |                |              | TOTAL     |  |
| 16/04/2026    | T.E.F.       | 02-29903614010 | 1,503.00     | PAGADO    | GABRIELA ELIZABETH QUINTERO HUITRON  |
|               |              |                |              | TOTAL     |  |
| 16/04/2026    | T.E.F.       | 02-29903614010 | 3,075.00     | PAGADO    | GABRIELA ELIZABETH QUINTERO HUITRON  |
|               |              |                |              | TOTAL     |  |
| 16/04/2026    | T.E.F.       | 02-29903614010 | 12,061.68    | PAGADO    | JAIME BARBOZA NAVARRO  |
|               |              |                |              | TOTAL     |  |
| 16/04/2026    | T.E.F.       | 02-29903614010 | 2,576.99     | PAGADO    | JOSE JESUS CARRILLO GARCIA   |



# MUNICIPIO DE ZAPOTLAN EL GRANDE, JALISCO

Sistema Integral de Contabilidad Gubernamental

## ANALISIS DE PAGOS

Ejercicio: 2026, Abr - Abr

| Fecha de Pago | Tipo de Pago | Banco y Cuenta | Importe   | Estatus | Descripción del Beneficiario                       |
|---------------|--------------|----------------|-----------|---------|--|
|               |              |                |           | TOTAL   |  |
| 16/04/2026    | T.E.F.       | 02-29903614010 | 1,982.90  | PAGADO  | OPERADORA DE TIENDAS SELECTAS, S.A. DE C.V.        |
|               |              |                |           | TOTAL   |  |
| 16/04/2026    | T.E.F.       | 02-29903614010 | 3,300.00  | PAGADO  | PIXEL CARE S.C.                                    |
|               |              |                |           | TOTAL   |  |
| 16/04/2026    | T.E.F.       | 02-29903614010 | 5,508.00  | PAGADO  | PABLO VÁZQUEZ MICHEL                               |
|               |              |                |           | TOTAL   |  |
| 16/04/2026    | T.E.F.       | 02-29903614010 | 15,000.00 | PAGADO  | RAFAEL GANDHI MAGAÑA MORENO                        |
|               |              |                |           | TOTAL   |  |
| 16/04/2026    | T.E.F.       | 02-29903614010 | 9,268.40  | PAGADO  | RAFAEL MARTINEZ CONTRERAS                          |
|               |              |                |           | TOTAL   |  |
| 16/04/2026    | T.E.F.       | 02-29903614010 | 20,908.46 | PAGADO  | RAMIRO OCHOA CUADRA                                |
|               |              |                |           | TOTAL   |  |
| 16/04/2026    | T.E.F.       | 02-29903614010 | 18,695.02 | PAGADO  | RODOLFO HERNANDEZ MARQUEZ                          |
|               |              |                |           | TOTAL   |  |
| 16/04/2026    | T.E.F.       | 02-29903614010 | 464.00    | PAGADO  | MIGUEL ANGEL BARRAGAN ESPINOZA                     |
|               |              |                |           | TOTAL   |  |
| 16/04/2026    | T.E.F.       | 02-29903614010 | 620.00    | PAGADO  | SERGIO LOPEZ LARIOS                                |
|               |              |                |           | TOTAL   |  |
| 16/04/2026    | T.E.F.       | 02-29903614010 | 3,320.93  | PAGADO  | GUADALUPE GASPAR PEÑA                              |
|               |              |                |           | TOTAL   |  |
| 16/04/2026    | T.E.F.       | 02-29903614010 | 342.00    | PAGADO  | VERONICA CRUZ ORNELAS                              |
|               |              |                |           | TOTAL   |  |
| 16/04/2026    | T.E.F.       | 02-29903614010 | 742.00    | PAGADO  | LEONEL RAMIREZ MEDRANO                             |
|               |              |                |           | TOTAL   |  |
| 16/04/2026    | T.E.F.       | 02-29903614010 | 1,409.99  | PAGADO  | LEONEL RAMIREZ MEDRANO                             |
|               |              |                |           | TOTAL   |  |
| 16/04/2026    | T.E.F.       | 02-29903614010 | 13,728.00 | PAGADO  | JANET EUGENIA MERCADO MICHEL                       |
|               |              |                |           | TOTAL   |  |
| 16/04/2026    | T.E.F.       | 02-29903614010 | 3,826.84  | PAGADO  | JAIME BARBOZA NAVARRO                              |
|               |              |                |           | TOTAL   |  |
| 16/04/2026    | T.E.F.       | 02-29903614010 | 3,712.00  | PAGADO  | EVA MARIA ZEPEDA CARRILLO                          |
|               |              |                |           | TOTAL   |  |
| 16/04/2026    | T.E.F.       | 02-29903614010 | 746.82    | PAGADO  | MARIA EMMA OCHOA CASILLAS                          |
|               |              |                |           | TOTAL   |  |
| 16/04/2026    | T.E.F.       | 02-29903614010 | 2,000.00  | PAGADO  | JUAN DE SANTIAGO SILVA                             |
|               |              |                |           | TOTAL   |  |
| 16/04/2026    | T.E.F.       | 02-29903614010 | 6,380.00  | PAGADO  | EVA MARIA ZEPEDA CARRILLO                          |
|               |              |                |           | TOTAL   |  |
| 16/04/2026    | T.E.F.       | 02-29903614010 | 313.00    | PAGADO  | JOSE ANTONIO TRINIDAD GOMEZ                        |
|               |              |                |           | TOTAL   |  |
| 16/04/2026    | T.E.F.       | 02-29903614010 | 597.60    | PAGADO  | WENDY CRISTAL HUIZAR AGUILAR                       |
|               |              |                |           | TOTAL   |  |
| 16/04/2026    | T.E.F.       | 02-29903614010 | 18,560.00 | PAGADO  | ANA ROSALINA DAVALOS ACOSTA                        |
|               |              |                |           | TOTAL   |  |
| 16/04/2026    | T.E.F.       | 02-29903614010 | 1,027.20  | PAGADO  | MIGUEL AMEZQUITA SANCHEZ                           |
|               |              |                |           | TOTAL   |  |
| 16/04/2026    | T.E.F.       | 02-29903614010 | 5,364.57  | PAGADO  | PABLO VÁZQUEZ MICHEL                               |
|               |              |                |           | TOTAL   |  |
| 16/04/2026    | T.E.F.       | 02-29903614010 | 5,777.26  | PAGADO  | JARVIS DE MEXICO, S.A. DE C.V.                     |
|               |              |                |           | TOTAL   |  |
| 17/04/2026    | T.E.F.       | 02-29903614010 | 1,685.40  | PAGADO  | CAMARA MEXICANA DE LA INDUSTRIA DE LA CONSTRUCCION |
|               |              |                |           | TOTAL   |  |
| 17/04/2026    | T.E.F.       | 02-29903614010 | 16,943.23 | PAGADO  | TRACSA S.A.P.I. DE C.V.                            |
|               |              |                |           | TOTAL   |  |



# MUNICIPIO DE ZAPOTLAN EL GRANDE, JALISCO

Sistema Integral de Contabilidad Gubernamental

## ANALISIS DE PAGOS

Ejercicio: 2026, Abr - Abr

| Fecha de Pago | Tipo de Pago | Banco y Cuenta | Importe    | Estatus   | Descripción del Beneficiario         |
|---------------|--------------|----------------|------------|-----------|--------------------------------------|
| 17/04/2026    | T.E.F.       | 02-29903614010 | 15,840.40  | PAGADO    | JUAN MANUEL SANCHEZ NUÑEZ            |
|               |              |                |            | TOTAL     |                                      |
| 17/04/2026    | T.E.F.       | 02-29903614010 | 14,632.52  | PAGADO    | GLORIA DELGADO BRISEÑO               |
|               |              |                |            | TOTAL     |                                      |
| 17/04/2026    | T.E.F.       | 02-29903614010 | 30,552.55  | PAGADO    | MARIA TERESA MORALES SANCHEZ         |
|               |              |                |            | TOTAL     | ALDANA                               |
| 17/04/2026    | T.E.F.       | 02-29903614010 | 6,403.76   | PAGADO    | GREYCI CARDENAS MENDOZA              |
|               |              |                |            | TOTAL     |                                      |
| 17/04/2026    | T.E.F.       | 02-29903614010 | 6,024.38   | PAGADO    | PABLO VÁZQUEZ MICHEL                 |
|               |              |                |            | TOTAL     |                                      |
| 17/04/2026    | T.E.F.       | 02-29903614010 | 208,800.00 | CANCELADO | GRUPO INDUSTRIAL MAGAÑA, S.A DE C.V. |
| 17/04/2026    | T.E.F.       | 02-29903614010 | 15,825.00  | PAGADO    | TESORERIA DE LA FEDERACION           |
|               |              |                |            | TOTAL     |                                      |
| 17/04/2026    | T.E.F.       | 02-29903614010 | 1,380.00   | PAGADO    | TESORERIA DE LA FEDERACION           |
|               |              |                |            | TOTAL     |                                      |
| 17/04/2026    | T.E.F.       | 02-29903614010 | 5,099.00   | PAGADO    | TESORERIA DE LA FEDERACION           |
|               |              |                |            | TOTAL     |                                      |
| 20/04/2026    | T.E.F.       | 02-29903614010 | 1,809.60   | PAGADO    | UVALDO CONTRERAS GARCIA              |
|               |              |                |            | TOTAL     |                                      |
| 20/04/2026    | T.E.F.       | 02-29903614010 | 1,900.00   | PAGADO    | ANA MARGARITA MONTOYA ROMERO         |
|               |              |                |            | TOTAL     |                                      |
| 20/04/2026    | T.E.F.       | 02-29903614010 | 1,000.00   | PAGADO    | JUAN MANUEL ORTIZ ACOSTA             |
|               |              |                |            | TOTAL     |                                      |
| 20/04/2026    | T.E.F.       | 02-29903614010 | 1,000.00   | PAGADO    | JUAN MANUEL ORTIZ ACOSTA             |
|               |              |                |            | TOTAL     |                                      |
| 20/04/2026    | T.E.F.       | 02-29903614010 | 500.00     | PAGADO    | JOSE RAMON VARGAS SANCHEZ            |
|               |              |                |            | TOTAL     |                                      |
| 21/04/2026    | T.E.F.       | 02-29903614010 | 5,000.00   | PAGADO    | MAGALI CASILLAS CONTRERAS            |
|               |              |                |            | TOTAL     |                                      |
| 21/04/2026    | T.E.F.       | 02-29903614010 | 11,700.00  | PAGADO    | ELIA NALLELI FERMIN JIMENEZ          |
|               |              |                |            | TOTAL     |                                      |
| 21/04/2026    | T.E.F.       | 02-29903614010 | 750.00     | PAGADO    | JOSE FERNANDO GONZALEZ CASTOLO       |
|               |              |                |            | TOTAL     |                                      |
| 21/04/2026    | T.E.F.       | 02-29903614010 | 3,640.00   | PAGADO    | JOSE FERNANDO GONZALEZ CASTOLO       |
|               |              |                |            | TOTAL     |                                      |
| 21/04/2026    | T.E.F.       | 02-29903614010 | 1,085.20   | PAGADO    | WENDY CRISTAL HUIZAR AGUILAR         |
|               |              |                |            | TOTAL     |                                      |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 750.00     | PAGADO    | VIDAL ALAMILLO DE LEON               |
|               |              |                |            | TOTAL     |                                      |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 1,200.00   | PAGADO    | JONATHAN ALEJANDRO JIMENEZ           |
|               |              |                |            | TOTAL     | GALVAN                               |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 21,149.74  | PAGADO    | ADRIAN SALAZAR CRUZ                  |
|               |              |                |            | TOTAL     |                                      |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 165.00     | PAGADO    | ALFREDO GONZALEZ OCHOA               |
|               |              |                |            | TOTAL     |                                      |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 4,133.73   | PAGADO    | ALEJANDRO FEDERICO MEDINA DEL TORO   |
|               |              |                |            | TOTAL     |                                      |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 2,851.53   | PAGADO    | ALEJANDRO FEDERICO MEDINA DEL TORO   |
|               |              |                |            | TOTAL     |                                      |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 242.00     | PAGADO    | ALVARO PARTIDA TOSCANO               |
|               |              |                |            | TOTAL     |                                      |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 1,360.01   | PAGADO    | ARCO GASES LUIS JUAN S.A. DE C.V.    |
|               |              |                |            | TOTAL     |                                      |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 1,466.00   | PAGADO    | ARTURO GOMEZ MUÑOZ                   |



# MUNICIPIO DE ZAPOTLAN EL GRANDE, JALISCO

Sistema Integral de Contabilidad Gubernamental

## ANALISIS DE PAGOS

Ejercicio: 2026, Abr - Abr

| Fecha de Pago | Tipo de Pago | Banco y Cuenta | Importe   | Estatus | Descripción del Beneficiario        |
|---------------|--------------|----------------|-----------|---------|-------------------------------------|
|               |              |                |           | TOTAL   |                                     |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 5,980.00  | PAGADO  | ARTURO GOMEZ MUÑOZ                  |
|               |              |                |           | TOTAL   |                                     |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 9,440.02  | PAGADO  | AUTOPARTES GARIBALDI, S.A. DE C.V.  |
|               |              |                |           | TOTAL   |                                     |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 29,999.00 | PAGADO  | CARLOS NAFARRATE SA DE CV           |
|               |              |                |           | TOTAL   |                                     |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 6,588.98  | PAGADO  | CARLOS ENRIQUE LOPEZ                |
|               |              |                |           | TOTAL   |                                     |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 22,600.00 | PAGADO  | CENTRAL LLANTERA HACSA SA DE CV     |
|               |              |                |           | TOTAL   |                                     |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 9,400.00  | PAGADO  | CENTRAL LLANTERA HACSA SA DE CV     |
|               |              |                |           | TOTAL   |                                     |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 8,155.40  | PAGADO  | CORAGAS, S.A. DE C.V.               |
|               |              |                |           | TOTAL   |                                     |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 13,200.00 | PAGADO  | DAVID ALEJANDRO ALVAREZ LEAL        |
|               |              |                |           | TOTAL   |                                     |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 4,108.99  | PAGADO  | DIANA KARINA FLORES JAVIER          |
|               |              |                |           | TOTAL   |                                     |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 595.02    | PAGADO  | DIANA KARINA FLORES JAVIER          |
|               |              |                |           | TOTAL   |                                     |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 576.75    | PAGADO  | DIKEN INTERNATIONAL, S.R.L. DE C.V. |
|               |              |                |           | TOTAL   |                                     |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 750.00    | PAGADO  | EVERARDO CARRILLO MARTINEZ          |
|               |              |                |           | TOTAL   |                                     |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 1,546.50  | PAGADO  | GABRIELA ELIZABETH QUINTERO         |
|               |              |                |           | TOTAL   | HUITRON                             |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 2,755.28  | PAGADO  | GRUPO RETES SA DE CV                |
|               |              |                |           | TOTAL   |                                     |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 410.61    | PAGADO  | GRUPO RETES SA DE CV                |
|               |              |                |           | TOTAL   |                                     |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 14,400.00 | PAGADO  | GRUPO OCTANO, S.A DE C.V.           |
|               |              |                |           | TOTAL   |                                     |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 3,225.57  | PAGADO  | GUADALUPE GASPAR PEÑA               |
|               |              |                |           | TOTAL   |                                     |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 25,520.00 | PAGADO  | HILDA MARGARITA GARIBAY ZUÑIGA      |
|               |              |                |           | TOTAL   |                                     |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 464.00    | PAGADO  | HUMBERTO GALINDO SALCEDO            |
|               |              |                |           | TOTAL   |                                     |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 2,320.00  | PAGADO  | HUMBERTO GALINDO SALCEDO            |
|               |              |                |           | TOTAL   |                                     |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 10,440.00 | PAGADO  | JAIME BARBOZA NAVARRO               |
|               |              |                |           | TOTAL   |                                     |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 1,300.01  | PAGADO  | JOSE ANTONIO MACIAS VERDUSCO        |
|               |              |                |           | TOTAL   |                                     |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 9,589.00  | PAGADO  | JOSE LUIS SOLORZANO CASTELLANOS     |
|               |              |                |           | TOTAL   |                                     |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 20,000.00 | PAGADO  | JOSE LUIS SOLORZANO CASTELLANOS     |
|               |              |                |           | TOTAL   |                                     |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 16,840.00 | PAGADO  | JOSE MANUEL ELIZONDO ANDRADE        |
|               |              |                |           | TOTAL   |                                     |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 2,204.00  | PAGADO  | JOSE MENDIOLA ESQUIVEL              |
|               |              |                |           | TOTAL   |                                     |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 464.00    | PAGADO  | JOSE MENDIOLA ESQUIVEL              |
|               |              |                |           | TOTAL   |                                     |



# MUNICIPIO DE ZAPOTLAN EL GRANDE, JALISCO

Sistema Integral de Contabilidad Gubernamental

## ANALISIS DE PAGOS

Ejercicio: 2026, Abr - Abr

| Fecha de Pago | Tipo de Pago | Banco y Cuenta | Importe   | Estatus | Descripción del Beneficiario             |
|---------------|--------------|----------------|-----------|---------|--|
| 22/04/2026    | T.E.F.       | 02-29903614010 | 12,840.00 | PAGADO  | JORGE EDUARDO CASILLAS NAVARRO           |
|               |              |                |           | TOTAL   |  |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 4,830.00  | PAGADO  | JUAN CARLOS SANCHEZ OSORNO               |
|               |              |                |           | TOTAL   |  |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 2,784.00  | PAGADO  | JUAN JOSE TORRES BARBOZA                 |
|               |              |                |           | TOTAL   |  |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 10,400.00 | PAGADO  | MANUEL ESPINOSA PEÑA                     |
|               |              |                |           | TOTAL   |  |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 1,392.00  | PAGADO  | MARTHA EVELIA GUZMAN LOPEZ               |
|               |              |                |           | TOTAL   |  |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 7,174.00  | PAGADO  | MAURICIO ROBERTO VIRGEN ESTRADA          |
|               |              |                |           | TOTAL   |  |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 180.00    | PAGADO  | RAUL RAMIREZ MENDOZA                     |
|               |              |                |           | TOTAL   |  |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 256.68    | PAGADO  | CARLOS EDUARDO GALVAN FLORES             |
|               |              |                |           | TOTAL   |  |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 631.44    | PAGADO  | MARIA EMMA OCHOA CASILLAS                |
|               |              |                |           | TOTAL   |  |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 696.00    | PAGADO  | MARTHA EVELIA GUZMAN LOPEZ               |
|               |              |                |           | TOTAL   |  |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 3,550.00  | PAGADO  | MARKO OFICINAS SA DE CV                  |
|               |              |                |           | TOTAL   |  |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 29,261.25 | PAGADO  | NORMA GUADALUPE CHAVEZ GARCIA            |
|               |              |                |           | TOTAL   |  |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 20,787.20 | PAGADO  | QUIMICA MEXICANA INDUSTRIAL S.A. DE C.V. |
|               |              |                |           | TOTAL   |  |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 2,026.35  | PAGADO  | RAFAEL CISNEROS OCHOA                    |
|               |              |                |           | TOTAL   |  |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 8,108.40  | PAGADO  | RAFAEL MARTINEZ CONTRERAS                |
|               |              |                |           | TOTAL   |  |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 1,622.84  | PAGADO  | RAFAEL MARTINEZ CONTRERAS                |
|               |              |                |           | TOTAL   |  |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 13,833.47 | PAGADO  | ROCIO ELIZABETH ZEA VELAZQUEZ            |
|               |              |                |           | TOTAL   |  |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 18,270.00 | PAGADO  | ROCIO ELIZABETH ZEA VELAZQUEZ            |
|               |              |                |           | TOTAL   |  |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 450.00    | PAGADO  | SANTIAGO GONZALEZ MEDINA                 |
|               |              |                |           | TOTAL   |  |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 430.00    | PAGADO  | SERGIO LOPEZ LARIOS                      |
|               |              |                |           | TOTAL   |  |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 12,122.00 | PAGADO  | SCH SERVICIOS NOTARIALES SC              |
|               |              |                |           | TOTAL   |  |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 1,900.00  | PAGADO  | TOMAS ALBERTO VARGAS DE LA TORRE         |
|               |              |                |           | TOTAL   |  |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 6,612.00  | PAGADO  | UVALDO CONTRERAS GARCIA                  |
|               |              |                |           | TOTAL   |  |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 2,360.01  | PAGADO  | VERONICA CRUZ ORNELAS                    |
|               |              |                |           | TOTAL   |  |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 12,760.00 | PAGADO  | ROBERTO MENDOZA CARDENAS                 |
|               |              |                |           | TOTAL   |  |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 1,097.00  | PAGADO  | COMBUSTIBLES CARVER, S.A DE C.V.         |
|               |              |                |           | TOTAL   |  |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 28,535.53 | PAGADO  | JOSE MARTIN VALENCIA LOPEZ               |
|               |              |                |           | TOTAL   |  |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 3,993.64  | PAGADO  | CENTRO COMERCIAL PLAZA ZAPOTLAN          |



# MUNICIPIO DE ZAPOTLAN EL GRANDE, JALISCO

Sistema Integral de Contabilidad Gubernamental

## ANALISIS DE PAGOS

Ejercicio: 2026, Abr - Abr

| Fecha de Pago | Tipo de Pago | Banco y Cuenta | Importe    | Estatus | Descripción del Beneficiario                              |
|---------------|--------------|----------------|------------|---------|---|
|               |              |                |            | TOTAL   |   |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 613.28     | PAGADO  | ALEJANDRO FEDERICO MEDINA DEL TORO                        |
|               |              |                |            | TOTAL   |   |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 230,000.00 | PAGADO  | GRUPO OCTANO, S.A DE C.V.                                 |
|               |              |                |            | TOTAL   |   |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 3,968.01   | PAGADO  | MARIA EMMA OCHOA CASILLAS                                 |
|               |              |                |            | TOTAL   |   |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 16,854.01  | PAGADO  | MAURICIO ROBERTO VIRGEN ESTRADA                           |
|               |              |                |            | TOTAL   |   |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 728.00     | PAGADO  | MIGUEL AMEZQUITA SANCHEZ                                  |
|               |              |                |            | TOTAL   |   |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 4,500.00   | PAGADO  | ALEJANDRO ELIZONDO ANDRADE                                |
|               |              |                |            | TOTAL   |   |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 1,300.00   | PAGADO  | ALEJANDRO ELIZONDO ANDRADE                                |
|               |              |                |            | TOTAL   |   |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 5,700.00   | PAGADO  | ALEJANDRO ELIZONDO ANDRADE                                |
|               |              |                |            | TOTAL   |   |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 7,600.00   | PAGADO  | ALEJANDRO ELIZONDO ANDRADE                                |
|               |              |                |            | TOTAL   |   |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 12,760.00  | PAGADO  | EVA MARIA ZEPEDA CARRILLO                                 |
|               |              |                |            | TOTAL   |   |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 2,320.00   | PAGADO  | EVA MARIA ZEPEDA CARRILLO                                 |
|               |              |                |            | TOTAL   |   |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 2,375.00   | PAGADO  | ADRIANA CHAVEZ LOPEZ                                      |
|               |              |                |            | TOTAL   |   |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 17,000.00  | PAGADO  | CARLOS BALTAZAR ZEPEDA                                    |
|               |              |                |            | TOTAL   |   |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 15,000.00  | PAGADO  | HECTOR GABRIEL GARCIA VILLALVAZO                          |
|               |              |                |            | TOTAL   |   |
| 22/04/2026    | T.E.F.       | 02-29903614010 | 8,900.00   | PAGADO  | ALEJANDRO ELIZONDO ANDRADE                                |
|               |              |                |            | TOTAL   |   |
| 23/04/2026    | T.E.F.       | 02-29903614010 | 16,642.79  | PAGADO  | ROCIO ELIZABETH ZEA VELAZQUEZ                             |
|               |              |                |            | TOTAL   |   |
| 23/04/2026    | T.E.F.       | 02-29903614010 | 14,630.18  | PAGADO  | RAMIRO OCHOA CUADRA                                       |
|               |              |                |            | TOTAL   |   |
| 23/04/2026    | T.E.F.       | 02-29903614010 | 1,067.20   | PAGADO  | UVALDO CONTRERAS GARCIA                                   |
|               |              |                |            | TOTAL   |   |
| 23/04/2026    | T.E.F.       | 02-29903614010 | 4,245.75   | PAGADO  | ESTHER JACOBO CISNEROS                                    |
|               |              |                |            | TOTAL   |   |
| 23/04/2026    | T.E.F.       | 02-29903614010 | 7,377.60   | PAGADO  | CARTUCHOS JARVIS,S.A DE C.V                               |
|               |              |                |            | TOTAL   |   |
| 23/04/2026    | T.E.F.       | 02-29903614010 | 10,440.00  | PAGADO  | ALEJANDRA TOSCANO FRANCO                                  |
|               |              |                |            | TOTAL   |   |
| 23/04/2026    | T.E.F.       | 02-29903614010 | 1,640.00   | PAGADO  | MIGUEL MARENTES   |
|               |              |                |            | TOTAL   |   |
| 23/04/2026    | T.E.F.       | 02-29903614010 | 8,232.06   | PAGADO  | TRACSA S.A.P.I. DE C.V.                                   |
|               |              |                |            | TOTAL   |   |
| 23/04/2026    | T.E.F.       | 02-29903614010 | 886,948.58 | PAGADO  | EDENRED MEXICO, SA. DE C.V.                               |
|               |              |                |            | TOTAL   |   |
| 23/04/2026    | T.E.F.       | 02-29903614010 | 500,000.00 | PAGADO  | PATRONATO DEL NEVADO DE COLIMA Y CUENCAS ADYACENTES, A.C. |
|               |              |                |            | TOTAL   |   |
| 23/04/2026    | T.E.F.       | 02-29903614010 | 5,000.00   | PAGADO  | JOSE MANUEL HERNANDEZ JUAREZ                              |
|               |              |                |            | TOTAL   |   |
| 23/04/2026    | T.E.F.       | 02-29903614010 | 550.00     | PAGADO  | PERLA ALEJANDRA CASTELLANOS SERRANO                       |
|               |              |                |            | TOTAL   |   |



# MUNICIPIO DE ZAPOTLAN EL GRANDE, JALISCO

Sistema Integral de Contabilidad Gubernamental

## ANALISIS DE PAGOS

Ejercicio: 2026, Abr - Abr

| Fecha de Pago | Tipo de Pago | Banco y Cuenta | Importe   | Estatus | Descripción del Beneficiario    |
|---------------|--------------|----------------|-----------|---------|---------------------------------|
| 23/04/2026    | T.E.F.       | 02-29903614010 | 2,097.00  | PAGADO  | MIGUEL AMEZQUITA SANCHEZ        |
|               |              |                |           | TOTAL   |                                 |
| 23/04/2026    | T.E.F.       | 02-29903614010 | 600.00    | PAGADO  | CLARA VERENICE MAGAÑA RODRIGUEZ |
|               |              |                |           | TOTAL   |                                 |
| 23/04/2026    | T.E.F.       | 02-29903614010 | 600.00    | PAGADO  | CLARA VERENICE MAGAÑA RODRIGUEZ |
|               |              |                |           | TOTAL   |                                 |
| 24/04/2026    | T.E.F.       | 02-29903614010 | 3,500.00  | PAGADO  | EVA MARIA ZEPEDA CARRILLO       |
|               |              |                |           | TOTAL   |                                 |
| 24/04/2026    | T.E.F.       | 02-29903614010 | 6,652.47  | PAGADO  | JULIO IVAN CONTRERAS LEAL       |
|               |              |                |           | TOTAL   |                                 |
| 24/04/2026    | T.E.F.       | 02-29903614010 | 148.38    | PAGADO  | JAIME EDUARDO HERNANDEZ LAZARO  |
|               |              |                |           | TOTAL   |                                 |
| 24/04/2026    | T.E.F.       | 02-29903614010 | 20,000.00 | PAGADO  | MAGALI CASILLAS CONTRERAS       |
|               |              |                |           | TOTAL   |                                 |
| 24/04/2026    | T.E.F.       | 02-29903614010 | 1,000.00  | PAGADO  | JUAN MANUEL ORTIZ ACOSTA        |
|               |              |                |           | TOTAL   |                                 |
| 24/04/2026    | T.E.F.       | 02-29903614010 | 2,959.90  | PAGADO  | EVA MARIA ZEPEDA CARRILLO       |
|               |              |                |           | TOTAL   |                                 |
| 24/04/2026    | T.E.F.       | 02-29903614010 | 1,000.00  | PAGADO  | JUAN MANUEL ORTIZ ACOSTA        |
|               |              |                |           | TOTAL   |                                 |
| 27/04/2026    | T.E.F.       | 02-29903614010 | 15,147.00 | PAGADO  | NAARA SARAI GAVILANES MEZA      |
|               |              |                |           | TOTAL   |                                 |
| 27/04/2026    | T.E.F.       | 02-29903614010 | 9,753.75  | PAGADO  | NAARA SARAI GAVILANES MEZA      |
|               |              |                |           | TOTAL   |                                 |
| 27/04/2026    | T.E.F.       | 02-29903614010 | 765.00    | PAGADO  | ADRIANA CHAVEZ LOPEZ            |
|               |              |                |           | TOTAL   |                                 |
| 27/04/2026    | T.E.F.       | 02-29903614010 | 3,758.40  | PAGADO  | JOSE SIMON BERNARDINO GARCIA    |
|               |              |                |           | TOTAL   |                                 |
| 27/04/2026    | T.E.F.       | 02-29903614010 | 967.00    | PAGADO  | VIDAL ALAMILLO DE LEON          |
|               |              |                |           | TOTAL   |                                 |
| 27/04/2026    | T.E.F.       | 02-29903614010 | 471.00    | PAGADO  | VIDAL ALAMILLO DE LEON          |
|               |              |                |           | TOTAL   |                                 |
| 27/04/2026    | T.E.F.       | 02-29903614010 | 984.00    | PAGADO  | MIGUEL AMEZQUITA SANCHEZ        |
|               |              |                |           | TOTAL   |                                 |
| 27/04/2026    | T.E.F.       | 02-29903614010 | 2,000.00  | PAGADO  | IXCHEL COVARRUBIAS PRECIADO     |
|               |              |                |           | TOTAL   |                                 |
| 27/04/2026    | T.E.F.       | 02-29903614010 | 2,643.00  | PAGADO  | OMAR FRANCISCO ORTEGA PALAFOX   |
|               |              |                |           | TOTAL   |                                 |
| 28/04/2026    | T.E.F.       | 02-29903614010 | 365.00    | PAGADO  | MIGUEL AMEZQUITA SANCHEZ        |
|               |              |                |           | TOTAL   |                                 |
| 28/04/2026    | T.E.F.       | 02-29903614010 | 459.36    | PAGADO  | WENDY CRISTAL HUIZAR AGUILAR    |
|               |              |                |           | TOTAL   |                                 |
| 28/04/2026    | T.E.F.       | 02-29903614010 | 2,586.00  | PAGADO  | OMAR FRANCISCO ORTEGA PALAFOX   |
|               |              |                |           | TOTAL   |                                 |
| 28/04/2026    | T.E.F.       | 02-29903614010 | 1,127.00  | PAGADO  | SAMUEL VILLALVAZO SOLANO        |
|               |              |                |           | TOTAL   |                                 |
| 28/04/2026    | T.E.F.       | 02-29903614010 | 2,600.00  | PAGADO  | IGNACIO ROMERO REYES            |
|               |              |                |           | TOTAL   |                                 |
| 28/04/2026    | T.E.F.       | 02-29903614010 | 1,725.00  | PAGADO  | DON MANUEL LUNCH SA DE CV       |
|               |              |                |           | TOTAL   |                                 |
| 28/04/2026    | T.E.F.       | 02-29903614010 | 410.00    | PAGADO  | JOSE RAMON VARGAS SANCHEZ       |
|               |              |                |           | TOTAL   |                                 |
| 28/04/2026    | T.E.F.       | 02-29903614010 | 2,992.80  | PAGADO  | JUANA GUZMAN HERNANDEZ          |
|               |              |                |           | TOTAL   |                                 |
| 28/04/2026    | T.E.F.       | 02-29903614010 | 3,986.10  | PAGADO  | JOSE JESUS CARRILLO GARCIA      |



# MUNICIPIO DE ZAPOTLAN EL GRANDE, JALISCO

Sistema Integral de Contabilidad Gubernamental

## ANALISIS DE PAGOS

Ejercicio: 2026, Abr - Abr

| Fecha de Pago | Tipo de Pago | Banco y Cuenta | Importe   | Estatus   | Descripción del Beneficiario                 |
|---------------|--------------|----------------|-----------|-----------|--|
|               |              |                |           | TOTAL     |  |
| 28/04/2026    | T.E.F.       | 02-29903614010 | 25,209.12 | PAGADO    | JUAN PABLO ANGUIANO GONZALEZ                 |
|               |              |                |           | TOTAL     |  |
| 28/04/2026    | T.E.F.       | 02-29903614010 | 735.00    | PAGADO    | ELIA NALLELI FERMIN JIMENEZ                  |
|               |              |                |           | TOTAL     |  |
| 28/04/2026    | T.E.F.       | 02-29903614010 | 4,089.13  | CANCELADO | CARLOS ENRIQUE LOPEZ                         |
| 28/04/2026    | T.E.F.       | 02-29903614010 | 3,782.08  | PAGADO    | CARLOS ALBERTO OCHOA GUTIERREZ               |
|               |              |                |           | TOTAL     |  |
| 29/04/2026    | T.E.F.       | 02-29903614010 | 30,000.00 | PAGADO    | MARIA LUISA RODRIGUEZ ORTIZ                  |
|               |              |                |           | TOTAL     |  |
| 29/04/2026    | T.E.F.       | 02-29903614010 | 16,499.99 | PAGADO    | ADRIAN SALAZAR CRUZ                          |
|               |              |                |           | TOTAL     |  |
| 29/04/2026    | T.E.F.       | 02-29903614010 | 39,429.99 | PAGADO    | ADRIAN SALAZAR CRUZ                          |
|               |              |                |           | TOTAL     |  |
| 29/04/2026    | T.E.F.       | 02-29903614010 | 6,417.43  | PAGADO    | ALEJANDRO FEDERICO MEDINA DEL TORO           |
|               |              |                |           | TOTAL     |  |
| 29/04/2026    | T.E.F.       | 02-29903614010 | 27,840.00 | PAGADO    | ALEJANDRO FEDERICO MEDINA DEL TORO           |
|               |              |                |           | TOTAL     |  |
| 29/04/2026    | T.E.F.       | 02-29903614010 | 5,267.91  | PAGADO    | ALEJANDRO FEDERICO MEDINA DEL TORO           |
|               |              |                |           | TOTAL     |  |
| 29/04/2026    | T.E.F.       | 02-29903614010 | 2,576.55  | PAGADO    | A.N.A COMPAÑIA DE SEGUROS, S.A DE C.V.       |
|               |              |                |           | TOTAL     |  |
| 29/04/2026    | T.E.F.       | 02-29903614010 | 15,650.03 | PAGADO    | AUTOPARTES GARIBALDI, S.A. DE C.V.           |
|               |              |                |           | TOTAL     |  |
| 29/04/2026    | T.E.F.       | 02-29903614010 | 26,319.00 | PAGADO    | AUTOPARTES GARIBALDI, S.A. DE C.V.           |
|               |              |                |           | TOTAL     |  |
| 29/04/2026    | T.E.F.       | 02-29903614010 | 9,954.48  | PAGADO    | BEBIENDO S.A DE C.V.                         |
|               |              |                |           | TOTAL     |  |
| 29/04/2026    | T.E.F.       | 02-29903614010 | 6,464.02  | PAGADO    | BEBIENDO S.A DE C.V.                         |
|               |              |                |           | TOTAL     |  |
| 29/04/2026    | T.E.F.       | 02-29903614010 | 1,881.94  | PAGADO    | CARLOS ENRIQUE LOPEZ                         |
|               |              |                |           | TOTAL     |  |
| 29/04/2026    | T.E.F.       | 02-29903614010 | 3,597.20  | PAGADO    | CORAGAS, S.A. DE C.V.                        |
|               |              |                |           | TOTAL     |  |
| 29/04/2026    | T.E.F.       | 02-29903614010 | 33,000.00 | PAGADO    | FRANCISCO JAVIER GONZALEZ MORALES            |
|               |              |                |           | TOTAL     |  |
| 29/04/2026    | T.E.F.       | 02-29903614010 | 2,339.24  | PAGADO    | GUADALUPE GASPAR PEÑA                        |
|               |              |                |           | TOTAL     |  |
| 29/04/2026    | T.E.F.       | 02-29903614010 | 63,988.08 | PAGADO    | INETUM MEXICO, S.A DE C.V.                   |
|               |              |                |           | TOTAL     |  |
| 29/04/2026    | T.E.F.       | 02-29903614010 | 7,000.00  | PAGADO    | JOSE ALFREDO FIGUEROA BARAJAS                |
|               |              |                |           | TOTAL     |  |
| 29/04/2026    | T.E.F.       | 02-29903614010 | 7,949.92  | PAGADO    | JOSE ALFREDO FIGUEROA BARAJAS                |
|               |              |                |           | TOTAL     |  |
| 29/04/2026    | T.E.F.       | 02-29903614010 | 1,699.00  | PAGADO    | JOSE ALFREDO FIGUEROA BARAJAS                |
|               |              |                |           | TOTAL     |  |
| 29/04/2026    | T.E.F.       | 02-29903614010 | 3,747.00  | PAGADO    | JOSE SALVADOR VILLANUEVA PEREZ               |
|               |              |                |           | TOTAL     |  |
| 29/04/2026    | T.E.F.       | 02-29903614010 | 873.68    | PAGADO    | MARIA EMMA OCHOA CASILLAS                    |
|               |              |                |           | TOTAL     |  |
| 29/04/2026    | T.E.F.       | 02-29903614010 | 8,920.40  | PAGADO    | MARIA GUILLERMINA DE JESUS HERNANDEZ ALVAREZ |
|               |              |                |           | TOTAL     |  |
| 29/04/2026    | T.E.F.       | 02-29903614010 | 800.00    | PAGADO    | MARIA MERCEDES DURAN LOPEZ                   |
|               |              |                |           | TOTAL     |  |
| 29/04/2026    | T.E.F.       | 02-29903614010 | 3,871.99  | PAGADO    | OPERADORA DE TIENDAS SELECTAS,               |



# MUNICIPIO DE ZAPOTLAN EL GRANDE, JALISCO

Sistema Integral de Contabilidad Gubernamental

## ANALISIS DE PAGOS

Ejercicio: 2026, Abr - Abr

| Fecha de Pago | Tipo de Pago | Banco y Cuenta | Importe    | Estatus   | Descripción del Beneficiario        |
|---------------|--------------|----------------|------------|-----------|-------------------------------------|
|               |              |                |            | TOTAL     | S.A. DE C.V.                        |
| 29/04/2026    | T.E.F.       | 02-29903614010 | 11,270.52  | PAGADO    | PATRICIA MARGARITA GONZALEZ         |
|               |              |                |            | TOTAL     | SALAZAR                             |
| 29/04/2026    | T.E.F.       | 02-29903614010 | 20,733.64  | PAGADO    | PATRICIA MARGARITA GONZALEZ         |
|               |              |                |            | TOTAL     | SALAZAR                             |
| 29/04/2026    | T.E.F.       | 02-29903614010 | 9,398.00   | PAGADO    | PATRICIA PARTIDA AGUILAR            |
|               |              |                |            | TOTAL     |                                     |
| 29/04/2026    | T.E.F.       | 02-29903614010 | 265.09     | PAGADO    | RAMIRO OCHOA CUADRA                 |
|               |              |                |            | TOTAL     |                                     |
| 29/04/2026    | T.E.F.       | 02-29903614010 | 3,015.00   | PAGADO    | RODOLFO HERNANDEZ MARQUEZ           |
|               |              |                |            | TOTAL     |                                     |
| 29/04/2026    | T.E.F.       | 02-29903614010 | 1,530.00   | PAGADO    | SERGIO LOPEZ LARIOS                 |
|               |              |                |            | TOTAL     |                                     |
| 29/04/2026    | T.E.F.       | 02-29903614010 | 812.00     | PAGADO    | WURTH MEXICO, S.A. DE C.V.          |
|               |              |                |            | TOTAL     |                                     |
| 29/04/2026    | T.E.F.       | 02-29903614010 | 148,298.81 | PAGADO    | TELEFONOS DE MEXICO S.A.B. DE C.V.  |
|               |              |                |            | TOTAL     |                                     |
| 29/04/2026    | T.E.F.       | 02-29903614010 | 6,001.89   | PAGADO    | MALLAS MAPEL S DE RL DE CV          |
|               |              |                |            | TOTAL     |                                     |
| 29/04/2026    | T.E.F.       | 02-29903614010 | 6,587.00   | PAGADO    | HERIBERTO JAASIEL HERNANDEZ LUIS    |
|               |              |                |            | TOTAL     | JUAN                                |
| 29/04/2026    | T.E.F.       | 02-29903614010 | 1,000.00   | PAGADO    | JUAN MANUEL ORTIZ ACOSTA            |
|               |              |                |            | TOTAL     |                                     |
| 29/04/2026    | T.E.F.       | 02-29903614010 | 6,380.00   | PAGADO    | JUAN FERNANDO DELGADO               |
|               |              |                |            | TOTAL     | CERVANTES                           |
| 29/04/2026    | T.E.F.       | 02-29903614010 | 2,000.00   | PAGADO    | JUAN DE SANTIAGO SILVA              |
|               |              |                |            | TOTAL     |                                     |
| 29/04/2026    | T.E.F.       | 02-29903614010 | 406.01     | PAGADO    | JOSE DE JESUS BARRAGAN MORENO       |
|               |              |                |            | TOTAL     |                                     |
| 29/04/2026    | T.E.F.       | 02-29903614010 | 1,500.00   | PAGADO    | WENDY CRISTAL HUIZAR AGUILAR        |
|               |              |                |            | TOTAL     |                                     |
| 29/04/2026    | T.E.F.       | 02-29903614010 | 878.00     | PAGADO    | MIGUEL AMEZQUITA SANCHEZ            |
|               |              |                |            | TOTAL     |                                     |
| 29/04/2026    | T.E.F.       | 02-29903614010 | 3,361.00   | PAGADO    | EVA MARIA ZEPEDA CARRILLO           |
|               |              |                |            | TOTAL     |                                     |
| 29/04/2026    | T.E.F.       | 02-29903614010 | 750.00     | PAGADO    | VIDAL ALAMILLO DE LEON              |
|               |              |                |            | TOTAL     |                                     |
| 29/04/2026    | T.E.F.       | 02-29903614010 | 2,683.00   | PAGADO    | OZ AUTOMOTRIZ DE COLIMA, S. DE R.L. |
|               |              |                |            | TOTAL     | DE C.V.                             |
| 30/04/2026    | T.E.F.       | 02-29903614010 | 2,062.63   | CANCELADO | CARINA LIZBETH AGUILAR MACHUCA      |
| 30/04/2026    | T.E.F.       | 02-29903614010 | 8,953.82   | PAGADO    | FONDO DE AHORRO DEL H.              |
|               |              |                |            | TOTAL     | AYUNTAMIENTO                        |
| 30/04/2026    | T.E.F.       | 02-29903614010 | 37,913.40  | PAGADO    | FRANCISCO ROBERTO RODRIGUEZ         |
|               |              |                |            | TOTAL     | ARREOLA                             |
| 30/04/2026    | T.E.F.       | 02-29903614010 | 4,300.00   | PAGADO    | MARIA ALIDA GUIZAR CHAVEZ           |
|               |              |                |            | TOTAL     |                                     |
| 30/04/2026    | T.E.F.       | 02-29903614010 | 1,721.25   | PAGADO    | FRANCISCO HERNANDEZ LOPEZ           |
|               |              |                |            | TOTAL     |                                     |
| 30/04/2026    | T.E.F.       | 02-29903614010 | 17,901.00  | PAGADO    | PABLO VÁZQUEZ MICHEL                |
|               |              |                |            | TOTAL     |                                     |
| 30/04/2026    | T.E.F.       | 02-29903614010 | 1,900.00   | PAGADO    | KARINA LIZETH NEVARES CARRILLO      |
|               |              |                |            | TOTAL     |                                     |
| 30/04/2026    | T.E.F.       | 02-29903614010 | 988.00     | PAGADO    | VIDAL ALAMILLO DE LEON              |
|               |              |                |            | TOTAL     |                                     |
| 30/04/2026    | T.E.F.       | 02-29903614010 | 160,388.00 | PAGADO    | SISTEMA PARA EL DESARROLLO          |



# MUNICIPIO DE ZAPOTLAN EL GRANDE, JALISCO

Sistema Integral de Contabilidad Gubernamental

## ANALISIS DE PAGOS

Ejercicio: 2026, Abr - Abr

| Fecha de Pago | Tipo de Pago | Banco y Cuenta     | Importe              | Estatus | Descripción del Beneficiario                 |
|---------------|--------------|--------------------|----------------------|---------|--|
|               |              |                    |                      | TOTAL   | INTEGRAL DE LA FAMILIA                       |
| 30/04/2026    | T.E.F.       | 02-29903614010     | 650.00               | PAGADO  | VIDAL ALAMILLO DE LEON                       |
|               |              |                    |                      | TOTAL   |  |
| 30/04/2026    | T.E.F.       | 02-29903614010     | 394.00               | PAGADO  | JORDAN ALBERTO LOPEZ GARCIA                  |
|               |              |                    |                      | TOTAL   |  |
| 13/04/2026    | T.E.F.       | 06-47206735        | 2,289,348.83         | PAGADO  | NOVA EMERGENCY SOLUTION S.A.P.I. DE C.V.     |
|               |              |                    |                      | TOTAL   |  |
| 17/04/2026    | T.E.F.       | 06-47206735        | 208,800.00           | PAGADO  | GRUPO INDUSTRIAL MAGAÑA, S.A DE C.V.         |
|               |              |                    |                      | TOTAL   |  |
| 06/04/2026    | T.E.F.       | 10-25605973341     | 19,130.00            | PAGADO  | AUTOMOTRIZ MOTORMEXA COLIMA S.A DE C.V       |
|               |              |                    |                      | TOTAL   |  |
| 06/04/2026    | T.E.F.       | 10-25605973341     | 254,255.76           | PAGADO  | LIMOQIB SA DE CV                             |
|               |              |                    |                      | TOTAL   |  |
| 06/04/2026    | T.E.F.       | 10-25605973341     | 102,409.00           | PAGADO  | CFE SUMINISTRADOR DE SERVICIOS BASICOS       |
|               |              |                    |                      | TOTAL   |  |
| 08/04/2026    | T.E.F.       | 10-25605973341     | 1,538.00             | PAGADO  | AUTOPARTES GARIBALDI, S.A. DE C.V.           |
|               |              |                    |                      | TOTAL   |  |
| 09/04/2026    | T.E.F.       | 10-25605973341     | 4,730.00             | PAGADO  | GRUPO MOTORMEXA COLIMA, S.A. DE C.V.         |
|               |              |                    |                      | TOTAL   |  |
| 13/04/2026    | T.E.F.       | 10-25605973341     | 8,459.00             | PAGADO  | CARSOL MOTORS, S DE R.L. DE C.V.             |
|               |              |                    |                      | TOTAL   |  |
| 14/04/2026    | T.E.F.       | 10-25605973341     | 99.63                | PAGADO  | GRUPO RETES SA DE CV                         |
|               |              |                    |                      | TOTAL   |  |
| 14/04/2026    | T.E.F.       | 10-25605973341     | 2,294,849.00         | PAGADO  | PARKINGMETER, S.A DE C.V                     |
|               |              |                    |                      | TOTAL   |  |
| 16/04/2026    | T.E.F.       | 10-25605973341     | 715,488.00           | PAGADO  | SERVICIOS INTEGRALES VILLALIMP SA DE CV      |
|               |              |                    |                      | TOTAL   |  |
| 17/04/2026    | T.E.F.       | 10-25605973341     | 75,925.00            | PAGADO  | COMISION FEDERAL DE ELECTRICIDAD             |
|               |              |                    |                      | TOTAL   |  |
| 17/04/2026    | T.E.F.       | 10-25605557126     | 236.70               | PAGADO  | SECRETARIA DE LA HACIENDA PUBLICA            |
|               |              |                    |                      | TOTAL   |  |
| 17/04/2026    | T.E.F.       | 10-25605973341     | 399,350.25           | PAGADO  | KONSTRUCCIONES NAVARRO VILLEGAS, SA.D E C.V. |
|               |              |                    |                      | TOTAL   |  |
| 21/04/2026    | T.E.F.       | 10-25605973341     | 22,173.00            | PAGADO  | COMISION FEDERAL DE ELECTRICIDAD             |
|               |              |                    |                      | TOTAL   |  |
| 22/04/2026    | T.E.F.       | 10-25605973341     | 98.00                | PAGADO  | AUTOPARTES GARIBALDI, S.A. DE C.V.           |
|               |              |                    |                      | TOTAL   |  |
| 23/04/2026    | T.E.F.       | 10-25605973341     | 537,383.86           | PAGADO  | EDENRED MEXICO, SA. DE C.V.                  |
|               |              |                    |                      | TOTAL   |  |
| 24/04/2026    | T.E.F.       | 10-25605973341     | 13,920.00            | PAGADO  | ABRAHAM OROZCO NUÑEZ                         |
|               |              |                    |                      | TOTAL   |  |
| 28/04/2026    | T.E.F.       | 10-25605973341     | 5,741.00             | PAGADO  | COMISION FEDERAL DE ELECTRICIDAD             |
|               |              |                    |                      | TOTAL   |  |
| 30/04/2026    | T.E.F.       | 10-25605973341     | 330,000.00           | PAGADO  | SECRETARIA DE LA HACIENDA PUBLICA            |
|               |              |                    |                      | TOTAL   |  |
| 17/04/2026    | T.E.F.       | 10-25605557039     | 62,767.90            | PAGADO  | SECRETARIA DE LA HACIENDA PUBLICA            |
|               |              |                    |                      | TOTAL   |  |
|               |              | <b>TOTAL (461)</b> | <b>31,417,354.52</b> |         |  |