

, Auxiliares del Catálogo

Fecha: 21/Mar/2018

v/2018 al 28/Feb/2018

Moneda: Pesos

Cuenta	Nombre					Saldo Inicial	
Fecha	Tipo	Numero	Concepto	Referencia	Cargos	Abonos	Saldo
110-002-009	BANORTE CTA 0418753419					Saldo inicial :	-149,595.93
01/Feb/2018	Egresos	1	CH 07388 EMPRESAS LA FORTUNA	ALIMENTO P/VENTA		2,250.00	-151,845.93
01/Feb/2018	Egresos	2	CH 07389 DERIVADOS LACTEOS EL SABINO	ALIMENTO P/VENTA		1,413.00	-153,258.93
01/Feb/2018	Egresos	3	CH 07390 BIMBO	ALIMENTO P/VENTA		2,172.07	-155,431.00
01/Feb/2018	Egresos	4	CH 07391 ANTONIO MAGAÑA GARCIA	ALIMENTO P/VENTA		10,210.55	-165,641.55
01/Feb/2018	Egresos	5	CH 07392 LABORATORIOS JULIO	MERCANCIA P/VENTA		1,105.00	-166,746.55
01/Feb/2018	Egresos	6	CH 07393 DISEÑOS Y DECORACIONES PIXXI	ALIMENTO P/VENTA		7,596.28	-174,342.83
01/Feb/2018	Egresos	7	CH 07394 ABARROTOS RAUL	ABARROTE P/VENTA		3,903.34	-178,246.17
01/Feb/2018	Egresos	8	CH 07395 SILVIA MARTINEZ GOMEZ	SILVIA MNEZ. ANT. NOMINA		640.74	-178,886.91
01/Feb/2018	Egresos	9	CH 07396 ALMA LILIA ASCENCIO LUCANO	COMPRA INSUMOS TIENDAS RECUERDO		4,533.10	-183,420.01
01/Feb/2018	Egresos	10	CH 07397 SEGUROS INBURSA	SEGURO VIDA EMPLEADOS		343,608.91	-527,028.92
01/Feb/2018	Egresos	11	CH 07398 SEGURO INBURSA	SEGURO DINERO Y VALORES		30,693.60	-557,722.52
01/Feb/2018	Egresos	12	CH 07399 HECTOR PARRA CARRILLO	FONDO REVOLVENTE		2,942.17	-560,664.69
01/Feb/2018	Egresos	13	CH 07400 ISMAEL GONZALEZ JASSO	SERV. CAMIONES SAFARI		7,654.81	-568,319.50
01/Feb/2018	Egresos	14	CH 07401 SARRE ECOLOGIA	SERV. REC. BASURA		4,854.60	-573,174.10
01/Feb/2018	Egresos	15	CH 07402 ANACLETO GONZALEZ AGUILERA	CUNA CRIANZA PINGUINOS		28,304.00	-601,478.10
01/Feb/2018	Egresos	16	CH 07403 MARIA EUGENIA MARTINEZ ARIZMENDI	INSUMOS FIESTAS INF.		4,000.00	-605,478.10
01/Feb/2018	Egresos	17	CH 07404 COMERCIALIZADORA ALIVALLE	SERV. COFFE BREAK FIESTA		522.00	-606,000.10
01/Feb/2018	Egresos	18	CH 07405 COMBU EXPRESS	COMB. P/VEH. DIR. GRAL.		30,700.00	-636,700.10

01/Feb/2018	Egresos	19	CH 07406 INDUMERK SA DE CV	CALZADO P/PERSONAL	4,396.45	-641,096.55
01/Feb/2018	Egresos	20	CH 07407 GERARDO ACEVES TORRES	COMPRA DE INSUMOS P/F. SODAS	25,000.00	-666,096.55
01/Feb/2018	Egresos	21	CH 07408 CANCELADO		0.00	-666,096.55
01/Feb/2018	Egresos	22	CH 07409 SANDRA PATRICIA ALBA SANCHEZ	COMIDA CANDELARIA	1,750.00	-667,846.55
02/Feb/2018	Egresos	23	CH 07410 MARTHA ALICIA NUÑEZ ESTRADA	ALIMENTO P/VENTA	5,952.00	76,201.45
05/Feb/2018	Egresos	24	CH 07411 HECTOR PARRA CARRILLO	FONDO ROVELVENTE	2,720.00	73,481.45
05/Feb/2018	Egresos	25	CH 07412 GONZALO ELIZONDO MATA	CONEJO P/HERPETARIO	1,450.00	72,031.45
05/Feb/2018	Egresos	26	CH 07413 RICARDO BAUTISTA GODOY	TAZA P/SUBLIMAR	3,420.14	68,611.31
07/Feb/2018	Egresos	27	CH 07414 MOCTEZUR CONSTRUCCIONES	ESTIM. #9 OBRA CIVIL OSOS	242,455.43	-173,844.12
07/Feb/2018	Egresos	28	CH 07415 FELIPE FRANCISCO RODRIGUEZ HERREJON	COMB. P/VEH. DIR. GRAL.	1,230.17	-175,074.29
07/Feb/2018	Egresos	29	CH 07416 JOSE LUIS RODRIGUEZ AVILA	VIAJE A PUEBLA	3,961.00	-179,035.29
07/Feb/2018	Egresos	30	CH 07417 COMISION FEDERAL DE ELECTRICIDAD	SERV. EN. ELECT. PASEO ZOO #595	2,474.99	-181,510.28
07/Feb/2018	Egresos	31	CH 07418 COMISION FEDERAL DE ELECTRICIDAD	SERV. EN. ELEC. CALZ. IND. #4510	9,277.99	-190,788.27
07/Feb/2018	Egresos	32	CH 07419 CANCELADO		0.00	-190,788.27
07/Feb/2018	Egresos	33	CH 07420 CANCELADO		0.00	-190,788.27
07/Feb/2018	Egresos	34	CH 07421 JOSE MANUEL MORENO TALAMANTES	REP. BOMBAS VARIAS	43,732.00	-234,520.27
07/Feb/2018	Egresos	35	CH 07422 PAULO SANDOVAL MORAN	PINT. AUTOMOTRIZ	2,204.00	-236,724.27
07/Feb/2018	Egresos	36	CH 07423 ANGELICA GARCIA MACIAS	REF. P/ALMACEN	39,602.40	-276,326.67
07/Feb/2018	Egresos	37	CH.7474 IPRO COMERCIALIZACIONES	REFACCIONES P/STOCK EN ALMACEN	42,505.82	-318,832.49
07/Feb/2018	Egresos	38	CH 07425 JORGE ARMANDO ARIAS MUÑOZ	SILLON CAFE DTO. PERSONAL	2,140.20	-320,972.69
07/Feb/2018	Egresos	39	CH 07426 JUAN PEREZ JIMENEZ	ALIMENTO P/ANIMALES	89,400.00	-410,372.69
07/Feb/2018	Egresos	40	CH 07427 BIMBO	PAN INTEGRAL	1,543.80	-411,916.49
07/Feb/2018	Egresos	41	CH 07428 ANTONIO MAGAÑA GARCIA	ALIMENTO P/ANIMALES	58,209.96	-470,126.45
07/Feb/2018	Egresos	42	CH 07429 QUIMICOS CERTIFICADOS EN MANTENIMIENTO	QUIMICOS P/ALMACEN	3,441.72	-473,568.17
07/Feb/2018	Egresos	43	CH 07430 DIEGO MANUEL MARTINEZ FLORES	MAT. FERR. P/ALMACEN	6,192.08	-479,760.25
07/Feb/2018	Egresos	44	CH 07431 RENE FRANCO VAZQUEZ	REF. P/ALMACEN	2,114.68	-481,874.93
07/Feb/2018	Egresos	45	CH 07432 FRANCISCO JAVIER GONZALEZ DE LA CRUZ	PAPEL P/ALMACEN	9,987.60	-491,862.53
07/Feb/2018	Egresos	46	CH 07433 BER FERRETERIA	MAT. FERR. P/ALMACEN	5,286.85	-497,149.38

07/Feb/2018	Egresos	47	CH 07434 VICENTE GUTIERREZ MEZA	ART. PAPEL. P/ALMACEN	3,265.79	-500,415.17
07/Feb/2018	Egresos	48	CH 07435 ELECTRO INDUSTRIAL OLIDE	MAT. ELECT. P/ALMACEN	41,337.30	-541,752.47
07/Feb/2018	Egresos	49	CH 07436 PACHLIFE	BOLSA P/ALMACEN	10,885.44	-552,637.91
07/Feb/2018	Egresos	50	CH 07437 ANTONIO MAGAÑA GARCIA	CAFE P/MTTO Y CONS.	2,505.00	-555,142.91
07/Feb/2018	Egresos	51	CH 07438 MARCELINO MARTINEZ VALDEZ	DESOD. Y DESINF. P/BAÑOS	585.80	-555,728.71
07/Feb/2018	Egresos	52	CH 07439 COMERCIALIZADORA ALIVALLE	SERV. COM. EMPL. 26 EN. A 1 FEB.	48,320.96	-604,049.67
08/Feb/2018	Egresos	53	CH 07440 ZOOLOGICO GUADALAJARA	RET. AHORRO, 2DA. QUINC.	135,750.00	-739,799.67
08/Feb/2018	Egresos	54	CH 07441 ZOOLOGICO GUADALAJARA	RET. PRESTAMO, 2DA. QUINC.	90,574.50	-830,374.17
08/Feb/2018	Egresos	55	CH 007442 GAS LICUADO	GAS P/COMEDOR EMPL.	2,664.96	-833,039.13
08/Feb/2018	Egresos	56	CH 07443 LUIS EDUARDO QUINTERO AGUILAR	ALGA SPIRULINA CULTIVO ACUARIO	1,500.00	-834,539.13
08/Feb/2018	Egresos	57	CH 07444 JOSE SOTO TORRES	SERV. LLANTAS VEH. ZOO	8,328.80	-842,867.93
08/Feb/2018	Egresos	58	CH 07445 GAIRCON S DE RL DE CV	MTTO. AIRE ACONDICIONADO VARIAS AREAS.	5,452.00	-848,319.93
08/Feb/2018	Egresos	59	CH 07446 SARRE ECOLOGIA	SERV. REC. RESIDUOS	9,709.20	-858,029.13
08/Feb/2018	Egresos	60	CH 07447 VAZGAR QUIMICOS DE OCCIDENTE	QUIMICOS P/FTES. Y LIMP.	11,136.00	-869,165.13
08/Feb/2018	Egresos	61	CH 07448 CORPORACION QUIMICA OMEGA	QUIMICOS P/FUENTES Y LIMP.	25,424.88	-894,590.01
08/Feb/2018	Egresos	62	CH 07449 COMBU EXPRESS	COMB. P/VEH. DIR. GRAL.	12,750.00	-907,340.01
08/Feb/2018	Egresos	63	CH 07450 TRANSPORTADORA OLIGAS	GAS P/FTE. SODAS	10,748.22	-918,088.23
08/Feb/2018	Egresos	64	CH 07451 ACTIVIDAD EN MEDIOS	MONITOREO Y VERIF. CAMP. PUBL.	6,032.00	-924,120.23
08/Feb/2018	Egresos	65	CH 07452 MARIA EUGENIA VEGA SALAZAR	MERCANCIA P/VENTA	4,176.00	-928,296.23
08/Feb/2018	Egresos	66	CH 07453 COMAPAÑIA INTEGRAL DE PROYECTOS QUIMICOS	MERCANCIA P/VENTA	936.12	-929,232.35
08/Feb/2018	Egresos	67	CH 07454 DYMPCO ABASTOS	MERCANCIA P/VENTA	4,036.20	-933,268.55
08/Feb/2018	Egresos	68	CH 07455 ABARROTOS RAUL	MERCANCIA P/VENTA	10,318.04	-943,586.59
08/Feb/2018	Egresos	69	CH 07456 BIMBO	ALIMENTO P/VENTA	8,228.45	-951,815.04
08/Feb/2018	Egresos	70	CH 07457 VLADIMIR MENDOZA BARRAZA	MERCANCIA P/VENTA	13,144.13	-964,959.17
08/Feb/2018	Egresos	71	CH 07458 EMBUTIDOS CORONA	MERCANCIA P/VENTA	11,261.70	-976,220.87
08/Feb/2018	Egresos	72	CH 07459 DERIVADOS LACTEOS EL SABINO	ALIMENTO P/VENTA	1,922.00	-978,142.87
08/Feb/2018	Egresos	73	CH 07460 TOSTADAS GUADALUPE	ALIMENTO P/VENTA	13,744.00	-991,886.87
08/Feb/2018	Egresos	74	CH 07461 MARTHA ALICIA NUÑEZ ESTRADA	ALIMENTO P/VENTA	4,960.00	-996,846.87

08/Feb/2018	Egresos	75	CH 07462 PRODUCTOS LDM	ALIMENTO P/VENTA	2,700.00	-999,546.87
08/Feb/2018	Egresos	76	CH 07463 COMERCIALIZADORA PEPSICO	MERCANCIA P/VENTA	2,141.10	-1,001,687.97
08/Feb/2018	Egresos	77	CH 07464 COMERCIALIZADORA SARAMEL	MERCANCIA P/VENTA	21,240.63	-1,022,928.60
08/Feb/2018	Egresos	78	CH 07465 EMPRESAS LA FORTUNA	ALIMENTO P/VENTA	4,500.00	-1,027,428.60
08/Feb/2018	Egresos	79	CH 07466 ALIMENTOS GLACIAR	ALIMENTO P/VENTA	61,658.00	-1,089,086.60
08/Feb/2018	Egresos	80	CH 07467 JOUET COMERCIALIZADORA	MERCANCIA P/VENTA	52,223.83	-1,141,310.43
08/Feb/2018	Egresos	81	CH 07468 MAYELA DE LEON FLORES	ALIMENTO P/VENTA	2,677.50	-1,143,987.93
08/Feb/2018	Egresos	82	CH 07469 SANDRA RODRIGUEZ LUEVANOS	ALCOHOL Y MAT. CLINICA	3,803.47	-1,147,791.40
08/Feb/2018	Egresos	83	CH 07470 FARMACIA GUADALAJARA	MEDIC. E INSUMOS	3,819.12	-1,151,610.52
08/Feb/2018	Egresos	84	CH 07471 CHRISTIAN EDUARDO LOPEZ JIMENEZ	MEDIC. P/CLINICA	2,813.15	-1,154,423.67
08/Feb/2018	Egresos	85	CH 07472 RICARDO GARCIA PADILLA	MAT. FERRETERO P/A.T.	18,253.12	-1,172,676.79
08/Feb/2018	Egresos	86	CH 07473 LUIS SOTO RENDON	VENTILADOR P/DORMITORIO OSO POLAR	1,199.00	-1,173,875.79
12/Feb/2018	Egresos	87	CH 07474 CANCELADO		0.00	326,124.21
12/Feb/2018	Egresos	88	CH 07475 FATIMA FERNANDA VILLANUEVA MONTES	1ER. QNA FEB	1,471.63	324,652.58
12/Feb/2018	Egresos	89	CH 07476 CHRISTIAN IRVING CASTAN FRANCISCO	FINIQUITO	9,932.98	314,719.60
12/Feb/2018	Egresos	90	CH 07477 JOSE DE JESUS MATA MARTIN	FINIQUITO	6,101.26	308,618.34
12/Feb/2018	Egresos	91	CH 07478 IVONNE JANETH ROJO VILLASEÑOR	FINIQUITO	5,526.56	303,091.78
12/Feb/2018	Egresos	92	CH 07479 GIAN FRANCO CADENA SANTANA	FINIQUITO	8,717.83	294,373.95
12/Feb/2018	Egresos	93	CH 07480 GLORIA NOHEMI LOPEZ HERRERA	FINIQUITO	6,465.79	287,908.16
12/Feb/2018	Egresos	94	CH 07481 MARIA GUADALUPE ALEJANDRA FLORES RUVALCABA	FINIQUITO	3,116.11	284,792.05
12/Feb/2018	Egresos	95	CH 07482 BRENDA ELIZABETH LOPEZ ARELLANO	FINIQUITO	3,396.08	281,395.97
12/Feb/2018	Egresos	96	CH 07483 FRIDA GANINA FACIO MARTINEZ	FINIQUITO	3,934.37	277,461.60
12/Feb/2018	Egresos	97	CH 07484 OMAR FERNANDO MENDOZA NAVARRO	FINIQUITO	3,435.21	274,026.39
12/Feb/2018	Egresos	98	CH 07485 DULCE MARIA SEVERO HERNANDEZ	FINIQUITO	3,246.98	270,779.41
12/Feb/2018	Egresos	99	CH 07486 CHRISTIAN ISRAEL RAMIREZ GONZALEZ	1ER. QNA. FEB.	3,811.20	266,968.21
12/Feb/2018	Egresos	100	CH 07487 ALMACEN DE DROGAS LA PAZ	SALES Y CLOR. P/DIF. A.	2,273.60	264,694.61
12/Feb/2018	Egresos	101	CH 07488 LUIS EDUARDO QUINTERO AGUILAR	AGUA Y MATERIAL P/ACUARIO	2,100.00	262,594.61
12/Feb/2018	Egresos	102	CH-7489 GERARDO ACEVES TORRES	COMPRA DE INSUMOS P/F. SODAS	25,000.00	237,594.61

13/Feb/2018	Egresos	103	CH-7490 GERMAN ESTRADA ACOSTA	COMPRA DISPLAY P/AREA COMER	10,000.00	227,594.61
13/Feb/2018	Egresos	104	CH 07491MARIA EUGENIA MARTINEZ ARIZMENDI	INSUMOS P/CENAS ROMANTICAS	2,500.00	225,094.61
14/Feb/2018	Egresos	105	CH 07492 GAS LICUADO	GAS P/COCINA ANIMALES Y COMEDOR EMPLEADOS	3,761.94	3,221,332.67
14/Feb/2018	Egresos	106	CH 07493 CLUB DE INDUSTRIALES DE JALISCO	DESAYUNO CONSEJO FEB.	1,463.27	3,219,869.40
14/Feb/2018	Egresos	107	CH 07494 BONN PASS	DTO. EMPL. ZAPATOS, 1ER. QNA FEB	1,412.39	3,218,457.01
14/Feb/2018	Egresos	108	CH 07495 LIDIA TRUJILLO HUERTA	PENS. ALIM. 1ER. QNA. FEB	419.28	3,218,037.73
14/Feb/2018	Egresos	109	CH 07496 ERIKA DE LA MORA MORA	PENS. ALIM.1ER. QNA. FEB	800.00	3,217,237.73
14/Feb/2018	Egresos	110	CH 07497 CLAUDIA LIZETTE GUTIERREZ ANGULO	PENS. ALIM. 1ER. QNA FEB	1,874.26	3,215,363.47
14/Feb/2018	Egresos	111	CH 07498 METLIFE MEXICO	DTO. EMPL. SEG. 1ER. QNA. FEB	2,598.52	3,212,764.95
14/Feb/2018	Egresos	112	CH 07499 FEDERICO ROBLES BERUMEN	DTO. EMPL. CUOTAS SIND., 1ER. QNA FEB.	7,725.26	3,205,039.69
14/Feb/2018	Egresos	113	CH 07500 CANCELADO		0.00	3,205,039.69
14/Feb/2018	Egresos	114	CH 07501 VLADIMIR MENDOZA BARRAZA	ALIMENTO P/VENTA	13,884.24	3,191,155.45
14/Feb/2018	Egresos	115	CH 07502 EMBUTIDOS CORONA	ALIMENTO P/VENTA	3,038.04	3,188,117.41
14/Feb/2018	Egresos	116	CH 07503 MARIA EUGENIA VEGA SALAZAR	CONCENTRADO P/VENTA	8,352.00	3,179,765.41
14/Feb/2018	Egresos	117	CH 07504 ABARROTES RAUL	ABARROTE P/VENTA	4,453.43	3,175,311.98
14/Feb/2018	Egresos	118	CH 07505 ISMAEL GONZALEZ JASSO	REP. ROTACHAMBER SAFARI	1,705.20	3,173,606.78
14/Feb/2018	Egresos	119	CH 07506 SARRE ECOLOGIA	SERV. REC. BASURA	4,854.60	3,168,752.18
14/Feb/2018	Egresos	120	CH 07507 CHEF MART	ALIMENTO P/VENTA	6,773.64	3,161,978.54
14/Feb/2018	Egresos	121	CH 07508 DYMPCO ABASTOS	DESECHABLES P/VENTA	8,649.68	3,153,328.86
14/Feb/2018	Egresos	122	CH 07509 JORGE MORA VAZQUEZ	MERMELADA P/VENTA	5,725.08	3,147,603.78
14/Feb/2018	Egresos	123	CH 07510 DERIVADOS LACTEOS EL SABINO	ALIMENTO P/VENTA	1,884.00	3,145,719.78
14/Feb/2018	Egresos	124	CH 07511 PRODUCTOS LDM	ALIMENTO P/VENTA	16,788.00	3,128,931.78
14/Feb/2018	Egresos	125	CH 07512 COMERCIALIZADORA PEPSICO MEXICO	ALIMENO P/VENTA	1,284.66	3,127,647.12
14/Feb/2018	Egresos	126	CH 07513 EMPRESAS LA FORTUNA	ALIMENTO P/VENTA	3,165.00	3,124,482.12
14/Feb/2018	Egresos	127	CH 07514 MARIA EUGENIA VEGA SALAZAR	CONCENTRADO P/VENTA	10,962.00	3,113,520.12
14/Feb/2018	Egresos	128	CH 07515 BIMBO	ALIMENTO P/VENTA	5,586.55	3,107,933.57
14/Feb/2018	Egresos	129	CH 07516 ANTONIO MAGAÑA GARCIA	ALIMENTO P/VENTA	16,459.60	3,091,473.97
14/Feb/2018	Egresos	130	CH 07517 COMERCIALIZADORA ALIVALLE	COFFE BREAK P/FIESTAS	522.00	3,090,951.97

14/Feb/2018	Egresos	131	CH 07518 REFACCIONARIA JAUREGUI	REF. P/VEH. ZOO	931.54	3,090,020.43
14/Feb/2018	Egresos	132	CH 07519 NACIONAL QUIMICA INDUSTRIAL	QUIMICOS P/ALMACEN	42,294.06	3,047,726.37
14/Feb/2018	Egresos	133	CH 07520 PAULO SANDOVAL MORAN	MATERIAL AUTOMOTRIZ	2,372.20	3,045,354.17
14/Feb/2018	Egresos	134	CH 07521 ANGELICA GARCIA MACIAS	BUJES P/TELEFERICO	10,266.00	3,035,088.17
14/Feb/2018	Egresos	135	CH 07522 RAMON ALVARES OSEGUERA	ALIMENTO P/ANIMALES	118,342.00	2,916,746.17
14/Feb/2018	Egresos	136	CH 07523 ANTONIO MAGAÑA GARCIA	FRUTA Y VERDURA P/ANIMALES	54,005.64	2,862,740.53
14/Feb/2018	Egresos	137	CH 07524 BIMBO	PAN INTEGRAL P/ANIMALES	1,543.80	2,861,196.73
14/Feb/2018	Egresos	138	CH 07525 POLLOS DALUSA	ALIMENTO P/ANIMALES	43,107.66	2,818,089.07
14/Feb/2018	Egresos	139	CH 07526 EQUIPOS Y SISTEMAS HIDRAULICOS	MAT. P/SIST. RIEGO	1,966.48	2,816,122.59
14/Feb/2018	Egresos	140	CH 07527 VICENTE GUTIERREZ MEZA	ART. PAPELERIA P/ALMACEN	6,859.21	2,809,263.38
14/Feb/2018	Egresos	141	CH 07528 DIFARVET	ALIM. Y MED. P/ANIMALES	30,973.37	2,778,290.01
14/Feb/2018	Egresos	142	CH 07529 LORENA NATALY ATILANO ENRIQUEZ	GUANTE, CUBREBOCA, JERINGA Y MAT.	4,264.16	2,774,025.85
14/Feb/2018	Egresos	143	CH 07530 CHRISTIAN EDUARDO LOPEZ JIMENEZ	MEDIC. P/CLINICA	6,435.00	2,767,590.85
14/Feb/2018	Egresos	144	CH 07531 ECOTECNIA AMBIENTAL	SERV. REC. RESIDUOS	597.40	2,766,993.45
14/Feb/2018	Egresos	145	CH 07532 SIMON TELECOMUNICACIONES	REP. RADIO MTTO.	2,304.92	2,764,688.53
14/Feb/2018	Egresos	146	CH 07533 COMERCIALIZADORA ALIVALLE	SERV. COMEDOR EMPL. 2 A 8 FEB	52,363.56	2,712,324.97
14/Feb/2018	Egresos	147	CH 07534 OPERADORA EMGRO	ALIMENTO P/FIESTAS	843.82	2,711,481.15
14/Feb/2018	Egresos	148	CH 07535 TRANSPORTADORA OLIGAS	GAS P/FTE. SODAS	9,555.92	2,701,925.23
15/Feb/2018	Egresos	149	CH 07536 J. JESUS CRUZ DELGADO ZEPEDA	SERV. MEDICOS	8,015.83	3,443,909.40
15/Feb/2018	Egresos	150	CH 07537 COMISION FEDERAL DE ELECTRICIDAD	SERV. ENER. ELECT. PASEO DEL ZOO #60	403,427.99	3,040,481.41
15/Feb/2018	Egresos	151	CH 07538 COMISION FEDERAL DE ELECTRICIDAD	SERV. ENER. ELECT. PASEO DEL ZOO #601	158,394.99	2,882,086.42
15/Feb/2018	Egresos	152	CH 07539 RICARDO DAVALOS SAENZ	CALZADO P/HERPETARIO	2,100.00	2,879,986.42
15/Feb/2018	Egresos	153	CH 07540 SOCORRO OLMOS ASCENCIO	DTO. EMPL. OPTICA, 1ER. QNA FEB.	4,487.66	2,875,498.76
15/Feb/2018	Egresos	154	CH 07541 CONSORCIO MAYAL	ALAMB. P/DIF. AREAS DEL ZOO	24,070.98	2,851,427.78
15/Feb/2018	Egresos	155	CH 07542 COMBU EXPRESS	COMBUSTIBLE Y LUB. P/VEH. ZOO	29,411.52	2,822,016.26
15/Feb/2018	Diario	1	TRANSF. NOMINA 1ER. QNA. FEBRERO	PERSONAL DE APOYO	352,774.96	3,219,241.30
15/Feb/2018	Diario	2	TRANSF. NOMINA 1RA QNA. FEBRERO	PERSONAL BASE	1,979,421.74	1,239,819.56
16/Feb/2018	Egresos	156	CH 07543 GERMAN ESTRADA ACOSTA	TAZAS P/SUBLIMAR	3,420.14	1,236,399.42

16/Feb/2018	Egresos	157	CH 07544 CESAR VILLASEÑOR MACEDO	TV P/TIENDAS RDO.	3,000.00	1,233,399.42
16/Feb/2018	Egresos	158	CH 07545 EFRAIN HERNANDEZ GUERRA	ANT. NOM. 2DA. QNA. FEB	909.83	1,232,489.59
16/Feb/2018	Egresos	159	CH-07546 GONZALO ELIZONDO MATA	LECHE P/CRIANZA	2,000.00	1,230,489.59
17/Feb/2018	Egresos	160	CH 07547 ALMA LILIA ASCENCIO LUCANO	MORRALLA P/TIENDA DE RECS.	21,500.00	2,708,989.59
18/Feb/2018	Egresos	161	CH 07548 HECTOR PARRA CARRILLO	FONDO REVOLVENTE	3,000.00	2,705,989.59
19/Feb/2018	Egresos	162	CH 07549 GAS LICUADO	GAS P/COMEDOR EMPL.	1,652.82	2,704,336.77
19/Feb/2018	Egresos	163	CH 07550 ANGEL ULISES HERNANDEZ JIMENEZ	TRAB. REALIZ. EN HIPOPOTAMOS	51,272.00	2,653,064.77
20/Feb/2018	Egresos	164	CH 07551 DANIEL RAMIREZ RODRIGUEZ	TAPIZADO ASIENTO ESTACAS A.T.	3,016.00	2,650,048.77
20/Feb/2018	Egresos	165	CH 07552 TESORERIA DE LA FEDERACION	ANUALIDAD RADIOS	9,796.00	2,640,252.77
20/Feb/2018	Egresos	166	CH 07553 LUIS EDUARDO QUINTERO AGUILAR	RADIO P/ACUARIO	1,348.32	2,638,904.45
21/Feb/2018	Egresos	167	CH 07554 LUIS SOTO RENDON	BROCA P/PINGÜINOS	812.00	2,638,092.45
21/Feb/2018	Egresos	168	CH 07555 CANCELADO		0.00	2,638,092.45
21/Feb/2018	Egresos	169	CH 07556 DIEGO HUMBERTO RODRIGUEZ MEDINA	REP. TAMBORES SAFARI	2,784.00	2,635,308.45
21/Feb/2018	Egresos	170	CH 07557 MARYA NADYA HERRAN CARCOBA	MEDIC. P/PINGÜINOS	5,892.67	2,629,415.78
21/Feb/2018	Egresos	171	CH 07558 GECTECH DE MEXICO	EQ. COMPUTO P/PING. Y SAFARI	18,348.27	2,611,067.51
21/Feb/2018	Egresos	172	CH 07559 ANTONIO MAGAÑA GARCIA	FRUTA Y VERDURA	59,845.50	2,551,222.01
21/Feb/2018	Egresos	173	CH 07560 BIMBO	PAN INTEGRAL	1,543.80	2,549,678.21
21/Feb/2018	Egresos	174	CH 07561 JUAN PEREZ JIMENEZ	ALIMENTO P/ANIMALES	89,722.00	2,459,956.21
21/Feb/2018	Egresos	175	CH 07562 JOSE SAMUEL GONZALEZ MARQUEZ	MAT. LIMP. P/ALMACEN	9,916.61	2,450,039.60
21/Feb/2018	Egresos	176	CH 07563 ANGELICA GARCIA MACIAS	BUJES P/TELEFERICO	22,620.00	2,427,419.60
21/Feb/2018	Egresos	177	CH 07564 QUIMICOS CERTIFICADOS EN MANTENIMIENTO	ART. ASEO P/ALMACEN	9,685.90	2,417,733.70
21/Feb/2018	Egresos	178	CH 07565 ELSA GRISELDA BARRAGAN MAGAÑA	MAT. P/CARPINTERIA	8,637.98	2,409,095.72
21/Feb/2018	Egresos	179	CH 07566 JOSE MANUEL MORENO TALAMANTES	REFACCIONES VAR.	26,680.00	2,382,415.72
21/Feb/2018	Egresos	180	CH 07567 BER FERRETERIA	MAT. FERR. P/ALMACEN	35,223.60	2,347,192.12
21/Feb/2018	Egresos	181	CH 07568 RECUBRIMIENTOS ESPECIALIZADOS	MAT.PINTURA P/ALMACEN	68,903.65	2,278,288.47
21/Feb/2018	Egresos	182	CH 07569 GRUPO FERRETERIA CALZADA	MATERIAL FERRETERO P/VARIAS AREAS	10,017.90	2,268,270.57
21/Feb/2018	Egresos	183	CH 07570 CHRISTIAN EDUARDO LOPEZ JIMENEZ	TRATAMIENTO P/RINOCERONTE	12,870.00	2,255,400.57
21/Feb/2018	Egresos	184	CH 07571 LORENA NATALY ATILANO ENRIQUEZ	GUANTE, JERINGA Y MAT. CLINICA	1,590.36	2,253,810.21

21/Feb/2018	Egresos	185	CH 07572 FARMACIA GUADALAJARA	INSUMOS VARIOS	4,341.08	2,249,469.13
21/Feb/2018	Egresos	186	CH 07573 MOCTEZUR CONSTRUCCIONES	TRabajos REALIZADOS EN OBRA OSOS NEGROS	552,756.36	1,696,712.77
21/Feb/2018	Egresos	187	CH 07574 ASTUS SIS	REP. SONIDO TREN #3	9,666.28	1,687,046.49
21/Feb/2018	Egresos	188	CH 07575 SARRE ECOLOGIA	SERV. REC. BASURA	9,709.20	1,677,337.29
21/Feb/2018	Egresos	189	CH 07576 COMERCIALIZADORA ALIVALLE	SERV. COM. EMPL. 9 AL 15 FEB.	47,797.80	1,629,539.49
21/Feb/2018	Egresos	190	CH 07577 SANDYS FIRE	SERV. EXT. SEGURIDAD	1,177.40	1,628,362.09
21/Feb/2018	Egresos	191	CH 07578 AQUA SIR	QUIMICOS P/PLANTA T.	15,460.48	1,612,901.61
21/Feb/2018	Egresos	192	CH 07579 ANACLETO GONZALEZ AGUILERA	TRabajos DE HERRERIA EN DIF. AREAS	419,198.73	1,193,702.88
21/Feb/2018	Egresos	193	CH 07580 MARIA EUGENIA MARTINEZ ARIZMENDI	INSUMOS P/FIESTAS	4,500.00	1,189,202.88
21/Feb/2018	Egresos	194	CH 07581 MAURICIO BURGOS YAÑEZ	SUDADERAS P/EMPLEADOS	15,790.00	1,173,412.88
21/Feb/2018	Egresos	195	CH 07582 FRANCISCO JAVIER GONZALEZ DE LA CRUZ	ROLLOS PAPEL T.	928.00	1,172,484.88
21/Feb/2018	Egresos	196	CH 07583 LABORATORIOS JULIO	MERCANCIA P/VENTA	11,772.00	1,160,712.88
21/Feb/2018	Egresos	197	CH 07584 ABARROTOS RAUL	ABARROTE P/VENTA	9,972.68	1,150,740.20
21/Feb/2018	Egresos	198	CH 07585 TRANSPORTADORA OLIGAS	GAS P/FTE. SODAS	8,313.03	1,142,427.17
21/Feb/2018	Egresos	199	CH 07586 ANTONIO MAGAÑA GARCOIA	ALIMENTO P/VENTA	15,172.35	1,127,254.82
21/Feb/2018	Egresos	200	CH 07587 ALIMENTOS GLACIAR	ALIMENTO P/VENTA	12,232.00	1,115,022.82
21/Feb/2018	Egresos	201	CH 07588 VLADIMIR MENDOZA BARRAZA	ALIMENTO P/VENTA	2,649.66	1,112,373.16
21/Feb/2018	Egresos	202	CH 07589 EMBUTIDOS CORONA	ALIMENTO P/VENTA	2,858.85	1,109,514.31
21/Feb/2018	Egresos	203	CH 07590 MARTHA ALICIA NUÑEZ ESTRADA	ALIMENTO P/VENTA	12,400.00	1,097,114.31
21/Feb/2018	Egresos	204	CH 07591 DERIVADOS LACTEOS EL SABINO	ALIMENTO P/VENTA	1,470.00	1,095,644.31
21/Feb/2018	Egresos	205	CH 07592 MAYELA DE LEON FLORES	ALIMENTO P/VENTA	3,316.50	1,092,327.81
21/Feb/2018	Egresos	206	CH 07593 TOSTADAS GUADALUPE	ALIMENTO P/VENTA	10,704.00	1,081,623.81
21/Feb/2018	Egresos	207	CH 07594 EMPRESAS LA FORTUNA	ALIMENTO P/VENTA	4,500.00	1,077,123.81
21/Feb/2018	Egresos	208	CH 07595 COMERCIALIZADORA PEPSICO	ALIMENTO P/VENTA	2,141.10	1,074,982.71
21/Feb/2018	Egresos	209	CH 07596 BIMBO	ALIMENTO P/VENTA	8,219.96	1,066,762.75
22/Feb/2018	Egresos	210	CH 07597 CONSORCIO INTERAMERICANO	ANUALIDAD MURAL	3,030.00	1,063,732.75
22/Feb/2018	Egresos	211	CH 07598 INDUMERK	CALZADO P/EMPLEADOS	9,912.62	1,053,820.13
22/Feb/2018	Egresos	212	CH 07599 COMBU EXPRESS	COMBUSTIBLE Y LUBRIC.	49,150.00	1,004,670.13

22/Feb/2018	Egresos	213	CH 07600 ZOOLOGICO GUADALAJARA	RET. PREST. 1ER. QNA FEB.	84,187.00	920,483.13
22/Feb/2018	Egresos	214	CH 07601 ZOOLOGICO GUADALAJARA	RET. AHORRO, 1ER. QNA FEB.	132,450.00	788,033.13
22/Feb/2018	Egresos	215	CH 07602 IRMA JUDITH RENTERIA ACEVES	BOLILLO P/VENTA	11,640.50	776,392.63
22/Feb/2018	Egresos	216	CH 07603 ARTICULOS PROMOCIONALES JAS	UNIFORMES P/SERV. SOC.	4,756.00	771,636.63
22/Feb/2018	Diario	16	TRANSF. VECTOR CASA DE BOLSA	DLLS COMISION CARRIOLAS	55,011.74	716,624.89
23/Feb/2018	Egresos	217	CH 07604 JOSE LUIS RODRIGUEZ AVILA	TELA P/BANDERAS	671.66	715,953.23
23/Feb/2018	Egresos	218	CH 07605 LION FLEX FOAM	MAT. P/HAB. SURICATAS	5,335.29	710,617.94
24/Feb/2018	Egresos	219	REP. CH 7576 X CANC.		47,797.80	3,008,415.74
24/Feb/2018	Egresos	219	CH 07606 COMERCIALIZADORA ALIVALLE	REP. CH 7576 X CANC.	47,797.80	2,960,617.94
26/Feb/2018	Egresos	220	CH 07607 LUIS E QUINTERO AGUILAR	AGUA OSMOSIS P/ACUARIO	2,200.00	2,958,417.94
26/Feb/2018	Egresos	221	CH07608 HECTOR PARRA CARRILLO	FONDO REVOLVENTE	2,992.94	2,955,425.00
27/Feb/2018	Egresos	222	CH 07609 GAS LICUADO	GAS P/ DIVERSAS AREAS	2,818.92	4,452,606.08
27/Feb/2018	Egresos	223	CH 07610 BONN PASS	VALES CALZADO EMPLEADOS	1,741.59	4,450,864.49
27/Feb/2018	Egresos	224	CH 07611 ABA SEGUROS	DTO. SEGURO AUTOM. FEBRERO	12,350.56	4,438,513.93
27/Feb/2018	Egresos	225	CH 07612 FEDERICO ROBLES BERUMEN	DTO. EMPL. CUOTAS SIND. 2DA. QNA. FEB	7,725.26	4,430,788.67
27/Feb/2018	Egresos	226	CH 07613 METLIFE MEXICO	DTO. EMPL. SEGURO, 2DA. QNA. FEB	2,598.52	4,428,190.15
27/Feb/2018	Egresos	227	CH 07614 CLAUDIA LIZETTE GUTIERREZ ANGULO	PENS. ALIM. YAREN TAPIA, 2DA. QNA FEB.	2,163.35	4,426,026.80
27/Feb/2018	Egresos	228	CH 07615 ERIKA DE LA MORA MORA	PENS. ALIM. IVAN NAVARRO, 2DA. QNA. FEB	800.00	4,425,226.80
27/Feb/2018	Egresos	229	CH 07616 LIDIA TRUJILLO HUERTA	PENS. ALIM. JOSE SANCHEZ, 2DA. QNA. FEB.	787.27	4,424,439.53
27/Feb/2018	Egresos	230	CH 07617 HECTOR PARRA CARRILLO	FONDO REVOLVENTE	2,943.34	4,421,496.19
27/Feb/2018	Egresos	231	CH 07618 ARTICULOS PROMOCIONALES JAS	UNIF. P/PERS. SERV. SOC.	4,756.00	4,416,740.19
28/Feb/2018	Egresos	232	CH 07619 CHRISTIAN ISRAEL RAMIREZ GONZALEZ	PAGO 2DA. QNA FEB	3,479.46	4,413,260.73
28/Feb/2018	Egresos	233	CH 07620 UBALDO JOSUE ORTIZ GARCIA	PAGO 2DA. QNA. FEB	920.55	4,412,340.18
28/Feb/2018	Egresos	234	CH 07621 IRENE LIZBETH DIAZ VELAZQUEZ	FINIQUITO	6,384.33	4,405,955.85
28/Feb/2018	Egresos	235	CH 07622 SANDRA GABRIELA GUTIERREZ HERRERA	FINIQUITO	5,769.05	4,400,186.80
28/Feb/2018	Egresos	236	CH 07623 BEATRIZ GARCIA HIGAREDA	FINIQUITO	6,321.44	4,393,865.36
28/Feb/2018	Egresos	237	CH 07624 DANIELA FERNANDA HERRERA PRADO	FINIQUITO	11,529.01	4,382,336.35
28/Feb/2018	Egresos	238	CH 07625 YAEL DE JESUS MORALES GONZALEZ	FINIQUITO	3,496.67	4,378,839.68

28/Feb/2018	Egresos	239	CH 07626 DAISY JACQUELINE GARCIA RODRIGUEZ	FINIQUITO	8,276.49	4,370,563.19
28/Feb/2018	Egresos	240	CH 07627 ANGEL RICARDO VARGAS MUN	FINIQUITO	7,946.52	4,362,616.67
28/Feb/2018	Egresos	241	CH 07628 MARCELA ELIZABETH GOMEZ SERRANO RGUEZ.	FINIQUITO	2,770.74	4,359,845.93
28/Feb/2018	Egresos	242	CH 07629 MARIA EUGENIA MTNEZ ARIZMENDI	GASTOS A COMP. FIESTAS INFANTILES	4,000.00	4,355,845.93
28/Feb/2018	Egresos	243	CH 07630 FEDERICO ROBLES BERUMEN	GTOS. ADM. FEBRERO	2,500.00	4,353,345.93
28/Feb/2018	Egresos	244	CH 07631 J. JESUS DELGADO ZEPEDA	HON. X SERVICIOS MED.	6,182.22	4,347,163.71
28/Feb/2018	Egresos	245	CH 07632 SANDRA RODRIGUEZ LUEVANOS	DISTINTO MATERIAL P/ACUARIO	3,030.50	4,344,133.21
28/Feb/2018	Egresos	246	CH 07633 INVETT SA DE CV	EQUIPO Y ALIMENTO P/ACUARIO	9,289.28	4,334,843.93
28/Feb/2018	Egresos	247	CH 07634 ANTONIO MAGAÑA GARCIA	FRUTAS Y VERDURAS	40,474.90	4,294,369.03
28/Feb/2018	Egresos	248	CH 07635 LUIS MARTIN GARCIA AGUILAR	REFACCIONES TREN #2	4,060.00	4,290,309.03
28/Feb/2018	Egresos	249	CH 07636 LORENA NATALY ATILANO ENRIQUEZ	GUANTE, JERINGA, TORUNDAS CLIN.	3,003.24	4,287,305.79
28/Feb/2018	Egresos	250	CH 07637 CHRISTIAN EDUARDO LOPEZ JIMENEZ	MEDIC. P/ANIMALES	11,784.20	4,275,521.59
28/Feb/2018	Egresos	251	CH 07638 FARMACIA GUADALAJARA	MEDICINA P/ANIMALES	3,828.42	4,271,693.17
28/Feb/2018	Egresos	252	CH 07639 UNIDAD DE PATOLOGIA CLINICA	ESTUDIO LABORATORIO ANIM.	22,862.00	4,248,831.17
28/Feb/2018	Egresos	253	CH 07640 DISTRIBUIDORES MEDICOS DE EXCELENCIA	RESPIRADORES CLINICA	821.28	4,248,009.89
28/Feb/2018	Egresos	254	CH 07641 COMERCIALIZADORA ALIVALLE	SERV. COMEDOR EMPL.	48,463.64	4,199,546.25
28/Feb/2018	Egresos	255	CH 07642 MARCELINO MARTINEZ VALDEZ	DESOD. Y DESINF. P/BAÑOS	585.80	4,198,960.45
28/Feb/2018	Egresos	256	CH 07643 ALBERTO TAPIA CONTADORES PUBLICOS	AUDITORIA EDOS. FINANCIEROS	34,649.20	4,164,311.25
28/Feb/2018	Egresos	257	CH 07644 SERVICIOS INTEGRALES GCI	TRANSFORMADORES VARIOS	42,444.40	4,121,866.85
28/Feb/2018	Diario	3	TRANSF. NOMINA 2DA. QNA. FEBRERO	PERSONAL DE APOYO	411,837.43	4,460,029.42
28/Feb/2018	Diario	4	TRANSF. NOMINA 2DA. QNA. FEBRERO	PERSONAL BASE	970,959.52	3,489,069.90
28/Feb/2018	Diario	12	TRANSF. SAT	PAGO DE IMPUESTOS	1,016,615.00	2,472,454.90
28/Feb/2018	Diario	12	TRANSF. PROCESOS INDUSTRIALES ARIES SA DE CV	LECHE KMR CRIANZA	6,612.00	2,465,842.90
28/Feb/2018	Diario	12	TRANSF. BIOTECNOLOGIAS MOLECULARES SA DE CV	SEXADO GUACAMAYAS POR ADN	3,480.00	2,462,362.90
28/Feb/2018	Diario	12	TRANSF. CONCERTANDO MEXICO AC	DONATIVO FEB ORQUESTA INFANTIL	23,200.00	2,439,162.90
28/Feb/2018	Diario	13	TRANSF. MAQUINARIA Y BASCULAS DE JALISCO SA DE CV	BASCULA P/JIRAFAS A.T.	9,164.00	2,429,998.90
28/Feb/2018	Diario	13	TRANSF. CINDY NALLELI ALVAREZ AYALA	LICUADORA IND. P/PINGUINOS	9,900.00	2,420,098.90
28/Feb/2018	Diario	13	TRANSF. GALVEZ CONSTRUCCIONES SA DE CV	OBRA PERIMETRO SAFARI	200,585.67	2,219,513.23

28/Feb/2018	Diario	13	TRANSF. PAULINA FRIDMAN LANDEROS	DEVOLUCION ANTICIPO P/FIESTA INFANTIL	3,000.00	2,216,513.23
28/Feb/2018	Diario	14	TRANSF. EVELIA MARGARITA GUTIERREZ PEREZ	PAGO UNIFORMES	25,647.60	2,190,865.63
28/Feb/2018	Diario	14	TRANSF. OSCAR DANIEL GUTIERREZ GILETA	MANTTO PAGINA WEB	11,600.00	2,179,265.63
28/Feb/2018	Diario	14	TRANSF. GRUPOECOTEC SA DE CV	ANALISIS LAB. AGUA TIBURONES	634.40	2,178,631.23
28/Feb/2018	Diario	14	TRANSF. GRUPO COMERCIAL ISUMA SA DE CV	SAL TROPICAL P/MEDUSAS Y CANGREJOS	47,093.40	2,131,537.83
28/Feb/2018	Diario	29	TRANSF. PENSIONES DEL ESTADO	APORT. Y DESCTO. PENSIONES	2,175,922.14	-44,384.31
28/Feb/2018	Diario	32	TRANSF. ZOOLOGICO GUADALAJARA	MORRALLA P/TAQUILLAS	228,000.00	4,227,615.69
28/Feb/2018	Diario	32	TRANSF. ZOOLOGICO GUADALAJARA	MORRALLA P/TAQUILLAS	250,500.00	3,977,115.69
28/Feb/2018	Diario	33	TRANSF. COMPAÑIA COMERCIAL HERDEZ	ALIMENTO P/VENTA	409,084.90	3,568,030.79
28/Feb/2018	Diario	33	TRANSF. GERARDO IRAK LOPEZ IÑIGUEZ	MERCANCIA P/VENTA	17,994.50	3,550,036.29
28/Feb/2018	Diario	34	TRANSF. BEBIDAS PURIFICADAS	AGUA P/EMPLEADOS Y VENTA	151,709.00	3,398,327.29
28/Feb/2018	Diario	35	TRANSF. ELVIRA SANTANA MENDOZA	PAGO 2DA. QNA FEBRERO	3,392.70	3,394,934.59
28/Feb/2018	Diario	35	TRANSF. EDENRED MEXICO	VALES EMPLEADOS	361,624.46	3,033,310.13
28/Feb/2018	Diario	35	TRANSF. EDENRED MEXICO	TARJETA VALES	180.83	3,033,129.30
28/Feb/2018	Diario	35	TRANSF. TELEVISORA DE OCCIDENTE	PARTICIPACIÓN DE TELEVISA ENERO	712,997.71	2,320,131.59
28/Feb/2018	Diario	35	TRANSF. TECNO DIESEL HERNANDEZ S DE RL DE CV	REP. CAMION CEBRA	18,908.00	2,301,223.59
28/Feb/2018	Diario	35	TRANSF. TECFRIO SA DE CV	REP. CHILLER MEDUSAS	1,276.00	2,299,947.59
28/Feb/2018	Diario	36	TRANSF. ROBERTO ALONSO JIMENEZ	IMPRESION BOLETOS	35,797.60	2,264,149.99
28/Feb/2018	Diario	36	TRANSF. ROBERTO ALONSO JIMENEZ	IMPRESION BOLETOS	120,351.08	2,143,798.91
28/Feb/2018	Diario	37	TRANSF. TELEFONIA POR CABLE SA DE CV	SERV. TELEF. METROCARRIER	8,613.00	2,135,185.91
28/Feb/2018	Diario	37	TRANSF TOTALPLAY TELECOMUNICACIONES	SERV. TOTAL PLAY	1,010.00	2,134,175.91
28/Feb/2018	Diario	37	TRANSF. MIGUEL ANGEL DE LA TORRE SANCHEZ	ACUMULADOR P/ESTACAS	1,350.00	2,132,825.91
28/Feb/2018	Diario	37	TRANSF. ENTRE PRICE SC	ASESORIA NOMINAS	696.00	2,132,129.91
28/Feb/2018	Diario	37	TRANSF. NELEX SCHOOL S DE RL DE CV	CURSO ING. NIV. 5 ANGEL PLATA	2,050.00	2,130,079.91
28/Feb/2018	Diario	37	TRANSF. ANA LILIA CORONA DEL RIO	PROD. AUDIO Y VIDEO P/PROMOCION	30,160.00	2,099,919.91
28/Feb/2018	Diario	37	TRANSF. SIMBIOSIS ESTUDIO DE DISEÑO SC	PUBL. EN REDES	32,480.00	2,067,439.91
28/Feb/2018	Diario	37	TRANSF. JAVIER NICOLAS IÑIGUEZ CERVANTES	GRAB. Y PROD. AUDIO PINGÜINOS	1,160.00	2,066,279.91
28/Feb/2018	Diario	37	TRANSF. PRODUCCIONES ARINDER SA DE CV	IGUALA POR GRAB. TV	4,060.00	2,062,219.91

28/Feb/2018	Diario	37	TRANSF. JAVIER NICOLAS IÑIGUEZ CERVANTES	GRAB. Y PROD. AUDIO	1,160.00	2,061,059.91
28/Feb/2018	Diario	37	TRANSF. GEMA VERONICA PASQUALLI DOMINGUEZ	AFILADO DISCOS DE CARPINTERIA	1,316.60	2,059,743.31
28/Feb/2018	Diario	37	TRANSF. CONTRUCCION INDUSTRIA Y RIEGO SA DE CV	NAVAJA P/PODADORA	2,340.00	2,057,403.31
28/Feb/2018	Diario	37	TRANSF. GUSTAVO RUIZ GUTIERREZ	REP. CRISTAL SURICATAS	5,254.80	2,052,148.51
28/Feb/2018	Diario	37	TRANSF. CLAUDIA ELIZABETH GALLO SANCHEZ	SERV. JURID. FEB	24,009.00	2,028,139.51
28/Feb/2018	Diario	39	TRANSF. INDUSTRIA DE REFRESCO	BEBIDA P/VENTA	203,305.36	1,824,834.15
28/Feb/2018	Diario	43	TRANSF. HECTOR YUG MAXEMIN CASTILLO	CURSO PROTECCION CIVIL	1,740.00	1,823,094.15
28/Feb/2018	Diario	43	TRANSF. DESPACHOS ADUANEROS BACI SC	IMPORTACIÓN REF. SKY	14,973.88	1,808,120.27
28/Feb/2018	Diario	43	TRANSF. SUA	PAGO SUA	294,350.65	1,513,769.62
28/Feb/2018	Diario	43	TRANSF. LEONARDO TRINIDAD CENTURION GODOY	ALIMENTO P/ACUARIO	30,625.36	1,483,144.26
28/Feb/2018	Diario	44	TRANSF. ALEJANDRO DE JESUS RAMOS MARTINEZ	COMPRA RATONES	7,490.00	1,475,654.26
28/Feb/2018	Diario	44	TRANSF. DEUTSCHE BANK MEXICO SA DIVISION FIDUCIARIA FIGG	HOSPEDAJE TECNICOS	10,412.50	1,465,241.76
28/Feb/2018	Diario	44	TRANSF. DEUTSCHE BANK MEXICO SA DIVISION FIDUCIARIA FIGG	HOSPEDAJE TECNICOS	2,975.00	1,462,266.76
28/Feb/2018	Diario	44	TRANSF. MARIA ISABEL CABRERA LLLAMAS	FRENOS CAMION SAFARI	49,961.20	1,412,305.56
28/Feb/2018	Diario	45	TRANSF. JUAN CARLOS SANCHEZ HARO	VIATICOS AGS	8,500.00	1,403,805.56
28/Feb/2018	Diario	45	TRANSF. COMERCIALIZADORA SURTILOZA SA DE CV	LOZA Y UTENSILIOS	2,126.91	1,401,678.65
28/Feb/2018	Diario	45	TRANSF. HOSPITAL VETERINARIO DE ESPECIALIDADES DEL VALLE SG	ENDOSCOPIA ANIMALES	34,199.12	1,367,479.53
28/Feb/2018	Diario	45	TRANSF. HANNAPRO SA DE CV	REACTIVOS ACUARIO	23,527.12	1,343,952.41
28/Feb/2018	Diario	46	TRANSF. LUIS ALBERTO PEÑA BRAMBILA	CINTAS IMPRESORA GAFETES	2,887.82	1,341,064.59
28/Feb/2018	Diario	46	TRANSF. ELVIRA CERVANTES MONTES	CAMBIO TRANSFORMADOR 07	5,871.92	1,335,192.67
28/Feb/2018	Diario	46	TRANSF. LEONARDO TRINIDAD CENTURION GODOY	PESCADO SMELT P/CRIAS	14,825.40	1,320,367.27
28/Feb/2018	Diario	46	TRANSF. TECNO DIESEL HERNANDEZ S DE RL DE CV	REFACCIONES CEBRA	23,590.92	1,296,776.35
28/Feb/2018	Diario	47	TRANSF. BANAMEX FIDEICOMISO SEDAR	PAGO SEDAR	39,190.19	1,257,586.16
28/Feb/2018	Diario	47	TRANSF. BANAMEX FIDEICOMISO SEDAR	PAGO SEDAR	39,454.44	1,218,131.72
28/Feb/2018	Diario	47	TRANSF. SOLUCIONES POR ENCIMA DE TODO SA DE CV	FINIQ. SELLADO TANQUE	31,125.96	1,187,005.76
28/Feb/2018	Diario	48	TRANSF. URBANIZADORA VAZQUEZ GUERRA SA DE CV	ASFALTO CAMINOS PARQUE	89,692.30	1,097,313.46
28/Feb/2018	Diario	48	TRANSF. INVERNA PROVEDURIA SA DE CV	MALLA SOMBRA CUARENTENA	3,235.85	1,094,077.61
28/Feb/2018	Diario	48	TRANSF. VECTOR CASA DE BOLSA	DLLS PAGO SALDO SAL MARINA	84,582.40	1,009,495.21

28/Feb/2018	Diario	49	TRANSF. REIMSA SA DE CV	RETENES TELEFERICO	14,821.71	994,673.50	
28/Feb/2018	Diario	49	TRANSF. MIGUEL ZAMBRANO DIAZ	PAGO GAFETES SERVICIO SOCIAL	4,848.80	989,824.70	
28/Feb/2018	Diario	49	TRANSF. VECTOR CASA DE BOLSA	DLLS EMBARQUE MANZANILLO	20,016.80	969,807.90	
28/Feb/2018	Diario	49	TRANSF. VANGUARDIA ACUARISTICA SA DE CV	SALAMANDRAS HERPETARIO	3,234.11	966,573.79	
28/Feb/2018	Diario	50	TRANSF. SERVICIOS INTEGRALES GCEI SA DE CV	CAMBIO 3 TRANSFORMADORES	16,332.80	950,240.99	
28/Feb/2018	Diario	50	TRANSF. VECTOR CASA DE BOLSA	DLLS. MEMBRESIA SPECIES 360	49,959.07	900,281.92	
28/Feb/2018	Diario	50	TRANSF. MARIO LUIS PEREZ SANTES	PROTECTORES DE VOLTAJE	18,096.00	882,185.92	
28/Feb/2018	Diario	52	TRANSF. IDEAR ELECTRONICA SA DE CV	AUDITORIA SERVIDOR	57,298.20	824,887.72	
28/Feb/2018	Diario	52	TRANSF. PET FOODS SA DE CV	ALIMENTO P/ANIMALES	134,635.00	690,252.72	
28/Feb/2018	Diario	52	TRANSF. VECTOR CASA DE BOLSA	DLLS. IMPORT. CONO OXIGENO	5,651.05	684,601.67	
28/Feb/2018	Diario	54	TRANSF. CONSORCIO UREBIA SA DE CV	ALIMENTO P/ANIMALES	49,800.00	634,801.67	
28/Feb/2018	Diario	54	TRANSF. EDGAR HERNANDEZ MORA	ALIMENTO P/ANIMALES	46,000.00	588,801.67	
28/Feb/2018	Diario	54	TRANSF. PET FOODS SA DE CV	ALIMENTO P/ANIMALES	105,778.00	483,023.67	
28/Feb/2018	Diario	54	TRANSF. CORPORATIVO BEGONIA SA DE CV	MATERIAL P/MANTTO	45,217.71	437,805.96	
28/Feb/2018	Diario	54	TRANSF. CESAR GIOVANNI PLASCENCIA PARTIDA	MATERIAL P/MANTTO	47,421.26	390,384.70	
28/Feb/2018	Diario	54	TRANSF. IGNACIO RUBIO AGUILAR	LLANTAS P/TRENES	7,600.00	382,784.70	
28/Feb/2018	Diario	55	TRANSF. DIF. PAGOS IVA DIC/17		2,753.00	380,031.70	
28/Feb/2018	Diario	55	TRANSF. MOBILIARIO PARA DISFRUTAR SA DE CV	ESCRITORIOS Y TABURETES	43,645.00	336,386.70	
28/Feb/2018	Diario	59	TRASP. 19 FEB	COMBUSTIBLE P/DIRECCIÓN	1,175.65	335,211.05	
28/Feb/2018	Diario	59	TRASP. 25 FEB	COMBUSTIBLE P/DIRECCIÓN	560.24	334,650.81	
28/Feb/2018	Diario	59	TRASP. 28 FEB	COMBUSTIBLE P/DIRECCIÓN	969.90	333,680.91	
Total:					17,297,797.80	16,814,520.96	333,680.91

Total: 17,297,797.80 16,814,520.96 333,680.91