

Auxiliares del Catálogo

Fecha: 16/Ago/2018

/2018 al 31/Jul/2018

Moneda: Pesos

| Cuenta | Nombre | | | | | Saldo Inicial |
|--------------------|-------------------------------|---|------------|--------|-----------------|---------------|
| Fecha | Tipo | Concepto | Referencia | Cargos | Abonos | Saldo |
| 110-002-009 | BANORTE CTA 0418753419 | | | | Saldo inicial : | 442,165.87 |
| 01/Jul/2018 | Egresos | 1 CH 08973 JOEL SAAVEDRA FLORES_____ANT. 1ER. QNA. JUL 18 | | | 1,088.00 | 441,077.87 |
| 02/Jul/2018 | Egresos | 2 CH 08974 INDUSTRIAS PAN RICO_____ALIMENTO P/VENTA | | | 4,422.60 | 436,655.27 |
| 02/Jul/2018 | Egresos | 3 CH 08975 RADIOMOVIL DIPSA_____TEL. CEL. DIR. GRAL. | | | 1,081.00 | 435,574.27 |
| 02/Jul/2018 | Egresos | 4 CH 08976 RADIOMOVIL DIPSA_____TEL. CEL. DTO. COM. | | | 1,145.00 | 434,429.27 |
| 03/Jul/2018 | Egresos | 5 CH 08977 HECTOR PARRA CARRILLO_____FONDO REVOLVENTE | | | 2,865.50 | 431,563.77 |
| 03/Jul/2018 | Egresos | 6 CH 08978 FEDERICO ROBLES BERUMEN_____GTOS. ADM. JUNIO | | | 2,500.00 | 429,063.77 |
| 03/Jul/2018 | Egresos | 7 CH 08979 LUIS EDUARDO QUINTERO AGUILAR_____PROD. LIMP. ACUARIO | | | 1,200.00 | 427,863.77 |
| 04/Jul/2018 | Egresos | 8 CH 08980 GAS LICUADO_____GAS P/DIF. AREAS | | | 6,838.50 | 421,025.27 |
| 04/Jul/2018 | Egresos | 9 CH 08981 ROGELIO CEREZO BARRAGAN_____IMP. VOLANTES PAQUETE | | | 1,102.00 | 419,923.27 |
| 04/Jul/2018 | Egresos | 10 CH 08982 CESAR VILLASEÑOR MACEDO_____MESA P/INMERSION EN ACUARIO | | | 2,800.00 | 417,123.27 |
| 04/Jul/2018 | Egresos | 11 CH 08983 ZOOLOGICO GUADALAJARA_____RET. PREST. 2DA. QNA. | | | 111,109.50 | 306,013.77 |
| 04/Jul/2018 | Egresos | 12 CH 08984 ZOOLOGICO GUADALAJARA_____RET. AHORRO, 2DA. QNA. | | | 126,750.00 | 179,263.77 |
| 04/Jul/2018 | Egresos | 13 CH 08985 ALMA LILIA ASCENCIO LUCANO_____MORRALLA P/TENDAS RDO. | | | 89,500.00 | 89,763.77 |
| 04/Jul/2018 | Egresos | 14 CH 08986 ANTONIO MAGAÑA GARCIA_____ALIMENTO P/VENTA | | | 5,422.60 | 84,341.17 |
| 04/Jul/2018 | Egresos | 15 CH 08987 BIMBO_____ALIMENTO P/VENTA | | | 1,783.00 | 82,558.17 |
| 04/Jul/2018 | Egresos | 16 CH 08988 ALIMENTOS GLACIAR_____ALIMENTO P/VENTA | | | 22,188.00 | 60,370.17 |
| 04/Jul/2018 | Egresos | 17 CH 08989 COMERCIALIZADORA PEPSICO MEXICO_____ALIMENTO P/VENTA | | | 1,712.88 | 58,657.29 |
| 04/Jul/2018 | Egresos | 18 CH 08990 JORGE MORA VAZQUEZ_____MERMELADA P/VENTA | | | 6,094.44 | 52,562.85 |

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| 04/Jul/2018 | Egresos | 19 | CH 08991 DERIVADOS LACTEOS EL SABINO_____ALIMENTO P/VENTA | 2,638.00 | 49,924.85 |
| 04/Jul/2018 | Egresos | 20 | CH 08992 MAYELA DE LEON FLORES_____ALIMENTO P/VENTA | 3,540.00 | 46,384.85 |
| 04/Jul/2018 | Egresos | 21 | CH 08993 ABARROTOS RAUL_____ABARROTE P/VENTA | 9,277.78 | 37,107.07 |
| 04/Jul/2018 | Egresos | 22 | CH 08994 EMPRESAS LA FORTUNA_____ALIMENTO P/VENTA | 3,000.00 | 34,107.07 |
| 04/Jul/2018 | Egresos | 23 | CH 08995 DYMPKO ABASTOS_____DESECHABLE P/FUENTES | 3,592.59 | 30,514.48 |
| 04/Jul/2018 | Egresos | 24 | CH 08996 EMBUTIDOS CORONA_____ALIMENTO P/VENTA | 8,729.55 | 21,784.93 |
| 04/Jul/2018 | Egresos | 25 | CH 08997 PRODUCTOS LDM_____ALIMENTO P/VENTA | 4,836.00 | 16,948.93 |
| 04/Jul/2018 | Egresos | 26 | CH 08998 VLADIMIR MENDOZA BARRAZA_____ALIMENTO P/VENTA | 8,070.38 | 8,878.55 |
| 04/Jul/2018 | Egresos | 27 | CH 08999 MARIO JIMENEZ VILLAPANDO_____MERCANCIA P/VENTA | 18,262.67 | -9,384.12 |
| 04/Jul/2018 | Egresos | 28 | CH 09000 STEFANIA GONZALEZ MENDOZA_____MERCANCIA P/VENTA | 13,195.00 | -22,579.12 |
| 04/Jul/2018 | Egresos | 29 | CH 09001 COMPAÑIA INTEGRAL DE PROYECTOS QUIMICOS_____MAT. LIMP. FUENTES | 1,103.16 | -23,682.28 |
| 04/Jul/2018 | Egresos | 30 | CH 09002 COMERCIALIZADORA ALIVALLE_____SERV. COM. EMPL | 51,958.72 | -75,641.00 |
| 04/Jul/2018 | Egresos | 31 | CH 09003 GAIRCON_____SERV. AIRE ACOND. DIF. | 6,032.00 | -81,673.00 |
| 04/Jul/2018 | Egresos | 32 | CH 09004 FARMACIA GUADALAJARA_____MEDICINA P/CONSULTORIO EMPLEADOS | 19,351.27 | -101,024.27 |
| 04/Jul/2018 | Egresos | 33 | CH 09005 JOSE SOTO TORRES_____LLANTAS P/VEHICULOS | 5,179.40 | -106,203.67 |
| 04/Jul/2018 | Egresos | 34 | CH 09006 OPERADORA EMGRO_____ALIMENTO P/FIESTAS | 756.40 | -106,960.07 |
| 04/Jul/2018 | Egresos | 35 | CH 09007 MARCELINO MARTINEZ VALDEZ_____DESOD. Y DESINF. P/BAÑOS | 585.80 | -107,545.87 |
| 04/Jul/2018 | Egresos | 36 | CH 09008 SARRE ECOLOGIA_____SERV. REC. BASURA | 9,709.20 | -117,255.07 |
| 04/Jul/2018 | Egresos | 37 | CH 09009 MAGUS_____REP. GATOR A.T. | 28,503.15 | -145,758.22 |
| 04/Jul/2018 | Egresos | 38 | CH 09010 MAGDALENO CRUZ AGUAYO_____SERV. CONTROL PLAGA | 2,668.00 | -148,426.22 |
| 04/Jul/2018 | Egresos | 39 | CH 09011 COMBU EXPRESS_____COMB. P/VEH. DIR- GRAL | 39,943.07 | -188,369.29 |
| 04/Jul/2018 | Egresos | 40 | CH 09012 COMERCIALIZADORA ALIVALLE_____SERV. COFFE BRAK | 522.00 | -188,891.29 |
| 05/Jul/2018 | Egresos | 41 | CH 09013 SOCORRO OLMOS ASCENCIO_____DTO. EMPL. OPTICA FEB. A JUNIO | 6,960.33 | -195,851.62 |
| 05/Jul/2018 | Egresos | 42 | CH 09014 MIRKA CAMACHO NAVARRO_____GTOS. CAMPAMENTO NOCT. | 3,000.00 | -198,851.62 |
| 05/Jul/2018 | Egresos | 43 | CH 09015 HDI SEGUROS_____SEG. VEHICULO FTE. SODAS | 6,195.43 | -205,047.05 |
| 05/Jul/2018 | Egresos | 44 | CH 09016 ACCESORIOS FORESTALES DE OCCIDENTE_____HERR. Y REFACC. JADINERIA | 32,233.99 | -237,281.04 |
| 05/Jul/2018 | Egresos | 45 | CH 09017 PAPEL ORO_____MAT. LIMP. P/ALMACEN | 46,553.12 | -283,834.16 |
| 05/Jul/2018 | Egresos | 46 | CH 09018 RECUBRIEMENTOS ESPECIALIZADOS JALASI_____PINTURA Y MAT. P/ALUMINIO | 15,116.00 | -298,950.16 |

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| 05/Jul/2018 | Egresos | 47 | CH 09019 BER FERRETERIA_____MAT. FERRETERO P/ALBAÑIL | 29,480.82 | -328,430.98 |
| 05/Jul/2018 | Egresos | 48 | CH 09020 VICENTE GUTIERREZ MEZA_____ART. PAPELERIA | 8,836.40 | -337,267.38 |
| 05/Jul/2018 | Egresos | 49 | CH 09021 FRAVA AUTOPARTES_____REFACCIONES P/VEH. ZOO | 1,632.12 | -338,899.50 |
| 05/Jul/2018 | Egresos | 50 | CH 09022 CARLOS ALBERTO LOMELI GARCIA_____MAT. Y REFACCIONES P/FONTANERIA | 37,100.83 | -376,000.33 |
| 05/Jul/2018 | Egresos | 51 | CH 09023 INVETT_____INSUMOS P/ACUARIO | 21,796.72 | -397,797.05 |
| 05/Jul/2018 | Egresos | 52 | CH 09024 GECTECH DE MEXICO_____5 NOBREAK P/ALMACEN | 8,678.66 | -406,475.71 |
| 05/Jul/2018 | Egresos | 53 | CH 09025 BIMBO_____PAN INTEGRAL | 1,917.30 | -408,393.01 |
| 05/Jul/2018 | Egresos | 54 | CH 09026 JUAN PEREZ JIMENEZ_____ALIMENTO P/ANIMALES | 71,300.00 | -479,693.01 |
| 05/Jul/2018 | Egresos | 55 | CH 09027 GRUPO FERRETERIA CALZADA_____MAT. FERRETERO P/DIF. AREAS | 6,375.89 | -486,068.90 |
| 05/Jul/2018 | Egresos | 56 | CH 09028 ANTONIO MAGAÑA GARCIA_____ALIMENTO P/ANIMALES | 75,880.14 | -561,949.04 |
| 05/Jul/2018 | Egresos | 57 | CH 09029 DIEGO AMNUEL MARTINEZ FLORES_____MATERIAL DECO. ACUARIO | 5,452.00 | -567,401.04 |
| 06/Jul/2018 | Egresos | 58 | CH 09030 SEPSA_____SERV. REC. VALORES JUNIO | 116,400.21 | 66,198.75 |
| 06/Jul/2018 | Egresos | 59 | CH 09031 SEPSA SERVICIOS INTEGRALES_____RENTA COFRE Y VERF. DEP. | 8,415.14 | 57,783.61 |
| 06/Jul/2018 | Egresos | 60 | CH 09032 MARIA EUGENIA MARTINEZ ARIZMENDI_____MATERIAL P/CURSOS VERANO | 10,000.00 | 47,783.61 |
| 06/Jul/2018 | Egresos | 61 | CH 09033 MARIA EUGENIA MARTINEZ ARIZMENDI_____INSUMOS P/FIESTAS INF. | 2,500.00 | 45,283.61 |
| 06/Jul/2018 | Egresos | 62 | CH 09034 ARTICULOS PROMOCIONALES JAS_____PLAYERAS P/CURSO VERANO | 12,267.00 | 33,016.61 |
| 06/Jul/2018 | Egresos | 63 | CH 09035 ALMA LILIA ASCENCIO LUCANO_____MERCANCIA P/VENTA | 18,207.29 | 14,809.32 |
| 06/Jul/2018 | Egresos | 64 | CH 09036 FERNANDO CARDENAS LOPEZ_____MERCANCIA P/VENTA | 32,606.94 | -17,797.62 |
| 09/Jul/2018 | Egresos | 65 | CH 09037 COMISION FEDERAL DE ELECTRICIDAD_____ENERG. ELECT. PASEO ZOO #595 | 2,489.99 | 729,712.39 |
| 09/Jul/2018 | Egresos | 66 | CH 09038 COMISION FEDERAL DE ELECTRICIDAD_____ENERG. ELECT. CALZ. IND. #4510 | 8,452.99 | 721,259.40 |
| 09/Jul/2018 | Egresos | 67 | CH 09039 COMISION FEDERAL DE ELECTRICIDAD_____ENERG. ELECT. PASEO ZOO #601 | 162,522.99 | 558,736.41 |
| 09/Jul/2018 | Egresos | 68 | CH 09040 COMISION FEDERAL DE ELECTRICIDAD_____ENERG. ELECT. PASEO ZOO #602 | 687,031.99 | -128,295.58 |
| 09/Jul/2018 | Egresos | 69 | CH 09041 LORENA ALEJANDRA PIMENTEL RAMIREZ_____A COMP. LECHE CRIANZA | 3,000.00 | -131,295.58 |
| 10/Jul/2018 | Egresos | 70 | CH 09042 PASCUAL VILLANUEVA JIMENEZ_____ART. VARIAS AREAS | 1,500.00 | -132,795.58 |
| 10/Jul/2018 | Egresos | 71 | CH 09043 PASCUAL VILLANUEVA JIMENEZ_____PAGO 3% RTP | 577.00 | -133,372.58 |
| 10/Jul/2018 | Egresos | 72 | CH 09044 HECTOR PARRA CARRILLO_____FONDO REVOLVENTE | 2,961.98 | -136,334.56 |
| 10/Jul/2018 | Egresos | 73 | CH 09045 IRMA JUDITH RENTERIA ACEVES_____ALIMENTO P/VENTA | 5,052.30 | -141,386.86 |
| 10/Jul/2018 | Egresos | 74 | CH 09046 GERARDO ACEVES TORRES_____INSUMOS P/FUENTES DE SODA | 70,000.00 | -211,386.86 |

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| 10/Jul/2018 | Egresos | 75 | CH 09047 GENOVEVA GARCIA SANCHEZ_____UNIFORMES P/PERS. A. COM. | 1,774.80 | -213,161.66 |
| 10/Jul/2018 | Egresos | 76 | CH 09048 GAS LICUADO_____GAS COMEDOR P/EMPLEADOS | 2,619.00 | -215,780.66 |
| 11/Jul/2018 | Egresos | 77 | CH 09049 LUIS EDUARDO QUINTERO AGUILAR_____A COMP. SOMB. HIPOS | 5,000.00 | -220,780.66 |
| 11/Jul/2018 | Egresos | 78 | CH 09050 JESUS CRUZ DELGADO ZEPEDA_____HON. X SERV. MED. FACT 130 | 9,496.64 | -230,277.30 |
| 11/Jul/2018 | Egresos | 79 | CH 09051 LORENA NATALY ATILANO ENRIQUEZ_____GUANTE, JERINGA Y MAT. CLINICA | 5,173.60 | -235,450.90 |
| 11/Jul/2018 | Egresos | 80 | CH 09052 FARMACIA GUADALAJARA_____MEDICINAS VARIAS P/ANIMALES | 5,814.66 | -241,265.56 |
| 11/Jul/2018 | Egresos | 81 | CH 09053 CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDIC. P/ANIMALES | 7,767.02 | -249,032.58 |
| 11/Jul/2018 | Egresos | 82 | CH-09054 ANACLETO GLEZ AGUILERA_____TRABAJOS HERRERIA DIF. AREAS | 182,222.49 | -431,255.07 |
| 11/Jul/2018 | Egresos | 83 | CH 09055 ACTIVIDAD EN MEDIOS_____MONIT. Y VERIF. CAMP. PUBL. | 6,032.00 | -437,287.07 |
| 11/Jul/2018 | Egresos | 84 | CH 09056 MARIA EUGENIA VEGA SALAZAR_____CONCENTRADO P/VENTA | 21,924.00 | -459,211.07 |
| 11/Jul/2018 | Egresos | 85 | CH 09057 TRANSPORTADORA OLIGAS_____GAS P/FTE. SODAS | 12,470.72 | -471,681.79 |
| 11/Jul/2018 | Egresos | 86 | CH 09058 JORGE MORA VAZQUEZ_____MERMELADA P/VENTA | 1,425.60 | -473,107.39 |
| 11/Jul/2018 | Egresos | 87 | CH 09059 ABARROTOS RAUL_____ABARROTE P/VENTA | 34,752.74 | -507,860.13 |
| 11/Jul/2018 | Egresos | 88 | CH 09060 COMERCIALIZADORA DE RADIO DE JALISCO_____PUBLICIDAD EN RADIO | 16,240.00 | -524,100.13 |
| 11/Jul/2018 | Egresos | 89 | CH 09061 GERMAN ALEJANDRO BORY DUARTE_____MERCANCIA P/VENTA | 10,848.32 | -534,948.45 |
| 11/Jul/2018 | Egresos | 90 | CH 09062 MARIA DEL CARMEN BORJA LEDON_____MERCANCIA P/VENTA | 12,603.40 | -547,551.85 |
| 11/Jul/2018 | Egresos | 91 | CH 09063 DISEÑOS Y DECORACIONES PIXXI_____MERCANCIA P/VENTA | 27,821.15 | -575,373.00 |
| 11/Jul/2018 | Egresos | 92 | CH 09064 JESUS RAMIREZ SALAZAR_____MERCANCIA P/VENTA | 44,787.60 | -620,160.60 |
| 11/Jul/2018 | Egresos | 93 | CH 09065 BIMBO_____MERCANCIA P/VENTA | 3,288.80 | -623,449.40 |
| 11/Jul/2018 | Egresos | 94 | CH 09066 VLADIMIR MENDOZA BARRAZA_____ALIMENTO P/VENTA | 15,165.78 | -638,615.18 |
| 11/Jul/2018 | Egresos | 95 | CH 09067 MARTHA ALICIA NUÑEZ ESTRADA_____ALIMENTO P/VENTA | 20,320.00 | -658,935.18 |
| 11/Jul/2018 | Egresos | 96 | CH 09068 COMERCIALIZADORA SARAMEL_____ALIMENTO P/VENTA | 17,365.24 | -676,300.42 |
| 11/Jul/2018 | Egresos | 97 | CH 09069 TOSTADAS GUADALUPE_____ALIMENTO P/VENTA | 6,680.00 | -682,980.42 |
| 11/Jul/2018 | Egresos | 98 | CH 09070 INDUSTRIAS PANRICO MEXICO_____ALIMENTO P/VENTA | 5,714.28 | -688,694.70 |
| 11/Jul/2018 | Egresos | 99 | CH 09071 EMPRESAS LA FORTUNA_____ALIMENTO P/VENTA | 3,000.00 | -691,694.70 |
| 11/Jul/2018 | Egresos | 100 | CH 09072 ALIMENTOS GLACIAR_____ALIMENTO P/VENTA | 13,800.00 | -705,494.70 |
| 11/Jul/2018 | Egresos | 101 | CH 09073 COMERCIALIZADORA PEPSICO MEXICO_____ALIMENTO P/VENTA | 3,425.76 | -708,920.46 |
| 11/Jul/2018 | Egresos | 102 | CH 09074 ANTONIO MAGAÑA GARCIA_____ALIMENTO P/VENTA | 19,954.25 | -728,874.71 |

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| 11/Jul/2018 | Egresos | 103 | CH 09075 LION FLEX FOAM_____RECINA Y MAT. P/DISEÑO | 5,637.83 | -734,512.54 |
| 11/Jul/2018 | Egresos | 104 | CH 09076 LUIS ALBERTO SANDOVAL FLORES_____VINIL P/DISEÑO | 12,900.36 | -747,412.90 |
| 11/Jul/2018 | Egresos | 105 | CH 09077 COMERCIALIZADORA ALIVALLE_____SERV. COM. EMPL. | 74,588.89 | -822,001.79 |
| 11/Jul/2018 | Egresos | 106 | CH 09078 ARTICULOS PROMOCIONALES JAS_____UNIFORMES P/EMPL. A. COM. | 7,187.36 | -829,189.15 |
| 11/Jul/2018 | Egresos | 107 | CH 09079 QAM QUIMICA_____QUIMICOS P/FUENTES Y LIMPIEZA | 101,671.68 | -930,860.83 |
| 11/Jul/2018 | Egresos | 108 | CH 09080 SARRE ECOLOGIA_____SERV. REC. BASURA | 9,709.20 | -940,570.03 |
| 11/Jul/2018 | Egresos | 109 | CH 09081 SECUNDINO OLIVARES OLIVARES_____VIAJES ARENA P/DIF. AREAS | 6,844.00 | -947,414.03 |
| 11/Jul/2018 | Egresos | 110 | CH 09082 JOSE MANUEL MORENO TALAMANTES_____MAT. Y BOMBAS P/FUENTES | 31,146.00 | -978,560.03 |
| 11/Jul/2018 | Egresos | 111 | CH 09083 KEY QUIMICA_____DESENGRASANTE P/ALMACEN | 18,455.60 | -997,015.63 |
| 11/Jul/2018 | Egresos | 112 | CH 09084 OLGA PATRICIA GUZMAN HERNANDEZ_____MATERIAL P/HIPOPOTAMOS | 116,042.75 | -1,113,058.38 |
| 11/Jul/2018 | Egresos | 113 | CH 09085 AGRICOLA DASAM_____HEBICIDAS P/ALMACEN | 6,930.00 | -1,119,988.38 |
| 11/Jul/2018 | Egresos | 114 | CH 09086 REFACCIONARIA JAUREGUI_____REF. P/VEHICULOS | 6,549.00 | -1,126,537.38 |
| 11/Jul/2018 | Egresos | 115 | CH 09087 JUAN PEREZ JIMENEZ_____ALIMENTO P/ANIMALES | 64,300.00 | -1,190,837.38 |
| 11/Jul/2018 | Egresos | 116 | CH 09088 PAULO SANDOVAL MORAN_____MAT. P/LAMINADO Y PINTURA | 4,732.80 | -1,195,570.18 |
| 11/Jul/2018 | Egresos | 117 | CH 09089 QUIMICOS CERTIFICADOS EN MANTENIMIENTO_____MAT. P/LIMPIEZA | 16,358.85 | -1,211,929.03 |
| 11/Jul/2018 | Egresos | 118 | CH 09090 JOSE MANUEL GONZALEZ MARQUEZ_____MAT. Y HERR. P/FTES | 9,892.48 | -1,221,821.51 |
| 11/Jul/2018 | Egresos | 119 | CH 09091 MARTIN CONTRERAS GARCIA_____MAT. P/ALMACEN | 4,292.00 | -1,226,113.51 |
| 11/Jul/2018 | Egresos | 120 | CH 09092 BER FERRETERIA_____MAT. FERR. P/ALMACEN | 24,195.74 | -1,250,309.25 |
| 11/Jul/2018 | Egresos | 121 | CH 09093 ANTONIO MAGAÑA GARCIA_____FRUTA Y VERDURA | 59,434.87 | -1,309,744.12 |
| 11/Jul/2018 | Egresos | 122 | CH 09094 BIMBO_____PAN INTEGRAL | 1,369.50 | -1,311,113.62 |
| 11/Jul/2018 | Egresos | 123 | CH 09095 ALEJANDRO GARCIA DE LA TORRE_____JAL P/JIRAFAS | 1,566.00 | -1,312,679.62 |
| 12/Jul/2018 | Egresos | 124 | CH 09096 CANCELADO | 0.00 | 187,320.38 |
| 12/Jul/2018 | Egresos | 125 | CH 09097 MARIA EUGENIA MARTINEZ ARIZMENDI_____VUELO SINGAPORE ALFONSO LOPEZ | 6,958.34 | 180,362.04 |
| 12/Jul/2018 | Egresos | 126 | CH 09098 ROGELIO CEREZO BARRAGAN_____IMP. BOLETO EMPRES. | 5,573.80 | 174,788.24 |
| 12/Jul/2018 | Egresos | 127 | CH 09099 INDUMERK_____CALZADO P/EMPLEADOS | 3,336.08 | 171,452.16 |
| 12/Jul/2018 | Egresos | 128 | REP. CH 09019 | 29,480.82 | 200,932.98 |
| 12/Jul/2018 | Egresos | 128 | CH 09100 BER FERRETERIA_____REP. CH 09019 | 29,480.82 | 171,452.16 |
| 12/Jul/2018 | Egresos | 129 | CH 09101 COMBU EXPRESS_____COMB. P/VEH. ZOO | 30,450.00 | 141,002.16 |

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| 12/Jul/2018 | Egresos | 130 | CH 09102 PABLO VARELA MARTINEZ NEGRETE_____REFACCIONES CROSS FOX A.T. | 1,000.00 | 140,002.16 |
| 13/Jul/2018 | Egresos | 131 | CH 09103 FERNANDO ROMERO VELAZQUEZ_____EXTENSION MOUSE ANTARTIDA | 1,160.00 | 138,842.16 |
| 13/Jul/2018 | Egresos | 132 | CH 09104 PABLO VARELA MARTINEZ NEGRETE_____FRENOS P/CROSS FOX A.T. | 1,350.00 | 137,492.16 |
| 13/Jul/2018 | Egresos | 133 | CH 09105 ELIZABETH PANTOJA JASSO_____MERCANCIA P/VENTA | 30,508.00 | 106,984.16 |
| 13/Jul/2018 | Egresos | 134 | CH 09106 ANACLETO GONZALEZ AGUILERA_____POSTES SEÑALIZACION | 75,400.00 | 31,584.16 |
| 13/Jul/2018 | Egresos | 135 | CH 09107 BONN PASS_____VALES CALZADO P/PERSONAL | 1,402.32 | 30,181.84 |
| 13/Jul/2018 | Egresos | 136 | CH 09108 FEDERICO ROBLES BERUMEN_____DTO. EMPL. CUOTAS SIND., 1ER. QNA. JUL | 7,852.12 | 22,329.72 |
| 13/Jul/2018 | Egresos | 137 | CH 09109 METLIFE MEXICO_____DTO. EMPL. SEG. 1ER. QNA. JUL | 2,598.52 | 19,731.20 |
| 13/Jul/2018 | Egresos | 138 | CH 09110 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PENS. ALIM. YAREN TAPIA, 1ER. QNA JUL | 2,138.37 | 17,592.83 |
| 13/Jul/2018 | Egresos | 139 | CH 09111 ERIKA DE LA MORA MORA_____PENS. ALIM. IVAN NAVARRO, 1ER. QNA. JUL | 800.00 | 16,792.83 |
| 13/Jul/2018 | Egresos | 140 | CH 09112 LIDIA TRUJILLO HUERTA_____PENS. ALIM. JOSE SANCHEZ, 1ER. QNA JUL | 640.84 | 16,151.99 |
| 13/Jul/2018 | Egresos | 141 | CH 09113 MARIA EUGENIA MARTINEZ ARIZMENDI_____NOMINA 1ER. QNA. JUL | 5,068.95 | 11,083.04 |
| 13/Jul/2018 | Egresos | 142 | CH 09114 CARLOS ANDRES GUTIERREZ VARGAS_____NOMINA 1ER. QNA. JUL | 1,053.14 | 10,029.90 |
| 13/Jul/2018 | Egresos | 143 | CH 09115 BERTHA LILIA MATA GUTIERREZ_____NOMINA 1ER. QNA. JUL | 3,864.44 | 6,165.46 |
| 13/Jul/2018 | Egresos | 144 | CH 09116 GLORIA JAZMIN BARAJAS BELTRAN_____FINIQUITO | 3,819.42 | 2,346.04 |
| 13/Jul/2018 | Egresos | 145 | CH 09117 BRENDA SOFIA ROBLES FLORES_____FINIQUITO | 8,175.56 | -5,829.52 |
| 13/Jul/2018 | Egresos | 146 | CH 09118 ANDREA JAZMIN GARCIA GONZALEZ_____NOMINA 1ER. QNA. JUL | 2,823.01 | -8,652.53 |
| 13/Jul/2018 | Egresos | 147 | CH 09119 AURORA MARISOL BERNACHE SANTILLAN_____NOMINA 1ER. QNA. JUL | 794.70 | -9,447.23 |
| 13/Jul/2018 | Egresos | 148 | CH 09120 MARCOS JOSE MARCELIN IÑIGUEZ_____NOMINA 1ER. QNA. JUL | 1,573.27 | -11,020.50 |
| 13/Jul/2018 | Egresos | 149 | CH 09121 MIGUEL ALEJANDRO GARCIA PADILLA_____NOMINA 1ER. QNA. JUL | 2,334.89 | -13,355.39 |
| 13/Jul/2018 | Egresos | 150 | CH 09122 LENARDO VILLANUEVA RODRIGUEZ_____NOMINA 1ER. QNA. JUL | 1,602.62 | -14,958.01 |
| 13/Jul/2018 | Egresos | 151 | CH 09123 CHRISTIAN ISRAEL RAMIREZ GONZALEZ_____NOMINA 1ER. QNA. JUL | 3,537.96 | -18,495.97 |
| 15/Jul/2018 | Diario | 1 | TRANSF. NOMINA 1RA. QNA. JULIO_____PAGO DE NOMINA PERSONAL DE APOYO | 443,042.87 | 2,538,461.16 |
| 15/Jul/2018 | Diario | 2 | TRANSF. NOMINA 1RA QNA. JULIO_____PAGO DE NOMINA PERSONAL DE BASE | 817,915.69 | 1,720,545.47 |
| 16/Jul/2018 | Egresos | 152 | CH 09124 CESAR PADILLA BECERRA_____ANTICIPO NOMINA | 566.24 | 1,719,979.23 |
| 17/Jul/2018 | Egresos | 153 | CH 09125 CLUB DE INDUSTRIALES DE JALISCO_____DESAYUNO JUNTA CONSEJO JULIO | 1,254.98 | 1,718,724.25 |
| 17/Jul/2018 | Egresos | 154 | CH 09126 RESINAS GUADALAJARA_____RESINA Y PLASTILINA P/DISEÑO | 3,833.92 | 1,714,890.33 |
| 17/Jul/2018 | Egresos | 155 | CH 09127 GONZALO ELIZONDO MATA_____A COMP. PLASTICO A T. | 4,000.00 | 1,710,890.33 |

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| 17/Jul/2018 | Egresos | 156 | CH 09128 ARTICULOS PROMOCIONALES JAS_____PLAYERAS P/CURSOS VERANO | 8,004.00 | 1,702,886.33 |
| 17/Jul/2018 | Egresos | 157 | CH-9129 GERARDO ACEVES TORRES_____GTOS. A COMPROBAR F. DE SODAS | 50,000.00 | 1,652,886.33 |
| 18/Jul/2018 | Egresos | 158 | CH 09130 GAS LICUADO_____GAS COMEDOR P/EMPL. | 2,075.80 | 1,650,810.53 |
| 18/Jul/2018 | Egresos | 159 | CH 09131 MARIA EUGENIA AMRTINEZ ARIZMENDI_____GTOS. FIESTAS INFANTILES | 4,000.00 | 1,646,810.53 |
| 18/Jul/2018 | Egresos | 160 | CH 09132 MARIA EUGENIA AMRTINEZ ARIZMENDI_____GASTOS CURSOS VAR. | 2,000.00 | 1,644,810.53 |
| 19/Jul/2018 | Egresos | 161 | CH 09133 ACCESORIOS FORESTALLES DE OCCIDENTE_____REFACCIONES P/MAQ. JARDINERIA | 1,044.01 | 1,643,766.52 |
| 19/Jul/2018 | Egresos | 162 | CH 09134 CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDIC. P/CLINICA | 3,218.55 | 1,640,547.97 |
| 19/Jul/2018 | Egresos | 163 | CH 09135 ECOTECNIA AMBIENTAL_____SERV. REC. RESIDUOS | 945.40 | 1,639,602.57 |
| 19/Jul/2018 | Egresos | 164 | CH 09136 RICARDO GARCIA PADILLA_____MAT. FERRETERO P/A.T. | 4,896.34 | 1,634,706.23 |
| 19/Jul/2018 | Egresos | 165 | CH 09137 UNIDAD DE PATOLOGIA CLINICA_____ESTUD. LAB. P/PING. | 2,471.00 | 1,632,235.23 |
| 19/Jul/2018 | Egresos | 166 | CH 09138 COMBU EXPRES_____COMBUSTIBLE Y LUB. | 40,300.00 | 1,591,935.23 |
| 19/Jul/2018 | Egresos | 167 | CH 09139 MAGUS_____REF. P/VEH. ZOO | 15,281.05 | 1,576,654.18 |
| 19/Jul/2018 | Egresos | 168 | CH 09140 VICENTE GUTIERREZ MEZA_____ART. PAP. P/ALMACEN | 8,174.01 | 1,568,480.17 |
| 19/Jul/2018 | Egresos | 169 | CH 09141 BER FERRETERIA_____MAT. FERR. P/ALMACEN | 5,416.68 | 1,563,063.49 |
| 19/Jul/2018 | Egresos | 170 | CH 09142 F. DOMENE Y SOCIOS_____ART. PAP. P/ALMACEN | 3,441.84 | 1,559,621.65 |
| 19/Jul/2018 | Egresos | 171 | CH 09143 RAMON ALVARES OSEGUERA_____ALIMENTO P/ANIMALES | 136,094.00 | 1,423,527.65 |
| 19/Jul/2018 | Egresos | 172 | CH 09144 JUAN PEREZ JIMENEZ_____ALIMENTO P/ANIMALES | 53,925.00 | 1,369,602.65 |
| 19/Jul/2018 | Egresos | 173 | CH 09145 RUBEN GONZALEZ CRUZ_____ACEITE DE LINAZA | 16,820.00 | 1,352,782.65 |
| 19/Jul/2018 | Egresos | 174 | CH 09146 JOSE SAMUEL GONZALEZ MARQUEZ_____REF. P/LIMP. FUENTES | 8,977.19 | 1,343,805.46 |
| 19/Jul/2018 | Egresos | 175 | CH 09147 BIMBO_____PAN INTEGRAL | 1,917.30 | 1,341,888.16 |
| 19/Jul/2018 | Egresos | 176 | CH 09148 ANTONIO MAGAÑA GARCIA_____FRUTA Y VERDURA | 70,032.82 | 1,271,855.34 |
| 19/Jul/2018 | Egresos | 177 | CH 09149 ANTONIO MAGAÑA GARCIA_____DOTACION CAFE Y AZUCAR P/MTTO | 958.00 | 1,270,897.34 |
| 19/Jul/2018 | Egresos | 178 | CH 9150 POLLOS DALUSA_____ALIMENTO P/ANIMALES | 16,416.00 | 1,254,481.34 |
| 19/Jul/2018 | Egresos | 179 | CH 09151 LABORATORIOS JULIO_____MERCANCIA P/VENTA | 41,829.80 | 1,212,651.54 |
| 19/Jul/2018 | Egresos | 180 | CH 09152 MARIO JIMENEZ VILLALPANDO_____MERCANCIA P/VENTA | 29,106.39 | 1,183,545.15 |
| 19/Jul/2018 | Egresos | 181 | CH 09153 DISEÑOS Y DECORACIONES PIXXI_____MERCANCIA P/VENTA | 13,391.27 | 1,170,153.88 |
| 19/Jul/2018 | Egresos | 182 | CH 09154 NEXOTO CORPORATION_____MERCANCIA P/VENTA | 11,600.00 | 1,158,553.88 |
| 19/Jul/2018 | Egresos | 183 | CH 09155 JOSE PABLO MINAKATA PONCE_____MERCANCIA P/VENTA | 25,056.00 | 1,133,497.88 |

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| 19/Jul/2018 | Egresos | 184 | CH 09156 BIMBO_____MERCANCIA P/VENTA | 3,525.46 | 1,129,972.42 |
| 19/Jul/2018 | Egresos | 185 | CH 09157 ALIMENTOS GLACIAR_____ALIMENTO P/VENTA | 16,560.00 | 1,113,412.42 |
| 19/Jul/2018 | Egresos | 186 | CH 09158 COMERCIALIZADORA PEPSICO_____ALIMENTO P/VENTA | 3,425.76 | 1,109,986.66 |
| 19/Jul/2018 | Egresos | 187 | CH 09159 EMPRESAS LA FORTUNA_____ALIMENTO P/VENTA | 7,500.00 | 1,102,486.66 |
| 19/Jul/2018 | Egresos | 188 | CH 09160 DERIVADOS LACTEOS EL SABINO_____ALIMENTO P/VENTA | 12,398.00 | 1,090,088.66 |
| 19/Jul/2018 | Egresos | 189 | CH 09161 PRODUCTOS LDM_____ALIMENTO P/VENTA | 15,072.00 | 1,075,016.66 |
| 19/Jul/2018 | Egresos | 190 | CH 09162 TOSTADAS GUADALUPE_____ALIMENTO P/VENTA | 43,408.00 | 1,031,608.66 |
| 19/Jul/2018 | Egresos | 191 | CH 09163 COMERCIALIZADORA SARAMEL_____ALIMENTO P/VENTA | 15,220.99 | 1,016,387.67 |
| 19/Jul/2018 | Egresos | 192 | CH 09164 MAYELA DE LEON FLORES_____ALIMENTO P/VENTA | 5,371.00 | 1,011,016.67 |
| 19/Jul/2018 | Egresos | 193 | CH 09165 INDUSTRIAS PANRICO MEXICO_____ALIMENTO P/VENTA | 2,857.14 | 1,008,159.53 |
| 19/Jul/2018 | Egresos | 194 | CH 09166 CHEF MART_____ALIMENTO P/VENTA | 3,725.49 | 1,004,434.04 |
| 19/Jul/2018 | Egresos | 195 | CH 09167 EMBUTIDOS CORONA_____ALIMENTO P/VENTA | 9,887.28 | 994,546.76 |
| 19/Jul/2018 | Egresos | 196 | CH 09168 VLADIMIR MENDOZA BARRAZA_____ALIMENTO P/VENTA | 11,921.79 | 982,624.97 |
| 19/Jul/2018 | Egresos | 197 | CH 09169 ANTONIO MAGAÑA GARCIA_____ALIMENTO P/VENTA | 16,600.55 | 966,024.42 |
| 19/Jul/2018 | Egresos | 198 | CH 09170 MONDELEZ MEXICO_____MERCANCIA P/VENTA | 11,368.49 | 954,655.93 |
| 19/Jul/2018 | Egresos | 199 | CH 09171 COMPAÑIA INTEGRAL DE PROYECTOS QUIMICOS_____MAT. LIMP. P/A.C. | 3,499.72 | 951,156.21 |
| 19/Jul/2018 | Egresos | 200 | CH 09172 MARIA EUGENIA VEGA SALAZAR_____CONCENTRADO P/VENTA | 7,308.00 | 943,848.21 |
| 19/Jul/2018 | Egresos | 201 | CH 09173 BRISA Y KRISTAL DE ZAPOPAN_____HIELO P/PING. Y FTE. SODAS | 9,900.00 | 933,948.21 |
| 19/Jul/2018 | Egresos | 202 | CH 09174 JORGE MORA VAZQUEZ_____MERMELADA P/VENTA | 6,094.44 | 927,853.77 |
| 19/Jul/2018 | Egresos | 203 | CH 09175 DYMPCO ABASTOS_____DESECHABLE P/FTE. SODAS | 9,127.57 | 918,726.20 |
| 19/Jul/2018 | Egresos | 204 | CH 09176 PROMOMEDIOS DE OCCIDENTE_____PUBLICIDAD EN RADIO | 3,296.72 | 915,429.48 |
| 19/Jul/2018 | Egresos | 205 | CH 09177 PAGINA TRES_____PUBLICIDAD EN PERIODICO | 5,220.00 | 910,209.48 |
| 19/Jul/2018 | Egresos | 206 | CH 09178 EDICIONES DEL NORTE_____PUBLICIDAD EN PERIODICO | 7,727.92 | 902,481.56 |
| 19/Jul/2018 | Egresos | 207 | CH 09179 NUEVA ERA RADIO DE OCCIDENTE_____SPOT TV. GRAL | 32,322.24 | 870,159.32 |
| 19/Jul/2018 | Egresos | 208 | CH 09180 COMERCIALIZADORA ALIVALLE_____SERV. COM. EMPL. 6 A 12 JULIO | 66,811.36 | 803,347.96 |
| 19/Jul/2018 | Egresos | 209 | CH 09181 AALBERTO TAPIA CONTADORES PUBLICOS_____AUD. EDOS FINANCIEROS 7/13 | 34,649.20 | 768,698.76 |
| 19/Jul/2018 | Egresos | 210 | CH 09182 ABARROTRES RAUL_____ABARROTE P/VENTA | 38,339.12 | 730,359.64 |
| 19/Jul/2018 | Egresos | 211 | CH 09183 HDI SEGUROS_____SEG. VEHICULOS VARIOS | 43,967.16 | 686,392.48 |

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| 19/Jul/2018 | Egresos | 212 | CH 09184 ISMAEL GONZALEZ JASSO_____SERVICIO Y REF. STACAS TALLER MECANICO | 3,173.83 | 683,218.65 |
| 19/Jul/2018 | Egresos | 213 | CH 09185 ARTICULOS PROMOCIONALES JAS_____UNIF. P/PERS. FTE. SODAS | 17,168.00 | 666,050.65 |
| 19/Jul/2018 | Egresos | 214 | CH 09186 ZOOLOGICO GUADALAJARA_____RET. AHORRO, 1ER. QNA. JUL | 127,800.00 | 538,250.65 |
| 19/Jul/2018 | Egresos | 215 | CH 09187 ZOOLOGICO GUADALAJARA_____RET. PRESTAMO, 1ER. QNA. JUL | 105,399.00 | 432,851.65 |
| 22/Jul/2018 | Egresos | 216 | CH 09188 J. JESUS CRUZ DELGADO ZEPEDA_____ATENC. VISITANTE ACCIDENTADA | 14,585.64 | 1,918,266.01 |
| 23/Jul/2018 | Egresos | 217 | CH 09189 JOSE FRANCISCO OROZCO SANCHEZ_____GTOS. MED. ATENC. VISITANTE | 16,500.00 | 1,901,766.01 |
| 24/Jul/2018 | Egresos | 218 | CH 09190 GERRDO ACEVES TORRES_____MORRALLA P/FTE. SODAS | 50,000.00 | 2,601,766.01 |
| 25/Jul/2018 | Egresos | 219 | CH 09191 GAS LICUADO_____GAS P/VARIAS AREAS | 3,317.40 | 2,598,448.61 |
| 25/Jul/2018 | Egresos | 220 | CH 09192 ROGELIO GUTIERREZ MORALES_____ASESORIA Y MAT. FILTRADO ESTANQUE HIPOS | 142,981.60 | 2,455,467.01 |
| 25/Jul/2018 | Egresos | 221 | CH 09193 MARIA MAGDALENA CISNEROS AMIGON_____CONEJOS P/HERPETARIO | 3,150.00 | 2,452,317.01 |
| 25/Jul/2018 | Egresos | 222 | CH 09194 ASTUS SIS_____EXTENSIÓN P/SONIDO TRENES | 10,440.00 | 2,441,877.01 |
| 25/Jul/2018 | Egresos | 223 | CH 09195 QAM QUIMICA_____QUIMICOS P/FUENTES | 21,228.00 | 2,420,649.01 |
| 25/Jul/2018 | Egresos | 224 | CH 09196 SARRE ECOLOGIA_____SERV. REC. BASURA | 24,273.00 | 2,396,376.01 |
| 25/Jul/2018 | Egresos | 225 | CH 09197 INDUMERK_____CALZADO P/EMPLEADOS | 2,558.86 | 2,393,817.15 |
| 25/Jul/2018 | Egresos | 226 | CH 09198 COMBU EXPRESS_____COMBUSTIBLE Y LUB. | 45,510.00 | 2,348,307.15 |
| 25/Jul/2018 | Egresos | 227 | CH 09199 GRUPO FERRETERIA CALZADA_____MAT. FERRETERO P/DISEÑO | 5,329.51 | 2,342,977.64 |
| 25/Jul/2018 | Egresos | 228 | CH 09200 PAULO SANDOVAL MORAN_____MAT. P/LAMINADO | 5,312.80 | 2,337,664.84 |
| 25/Jul/2018 | Egresos | 229 | CH 09201 CARLOS ALBERTO LOMELI GARCIA_____MAT. FERR. P/ALMACEN | 11,201.59 | 2,326,463.25 |
| 25/Jul/2018 | Egresos | 230 | CH 09202 JUAN PEREZ JIMENEZ_____ALIMENTO P/ANIMALES | 60,775.00 | 2,265,688.25 |
| 25/Jul/2018 | Egresos | 231 | CH 09203 BIMBO_____PAN INTEGRAL | 2,054.25 | 2,263,634.00 |
| 25/Jul/2018 | Egresos | 232 | CH 09204 ANTONIO MAGAÑA GARCIA_____FRUTA Y VERDURA | 70,122.90 | 2,193,511.10 |
| 25/Jul/2018 | Egresos | 233 | CH 09205 OLGA PATRICIA GUZMAN HERNANDEZ_____MAT. FERR P/ALMACEN | 15,814.79 | 2,177,696.31 |
| 25/Jul/2018 | Egresos | 234 | CH 09206 INVETT_____ALIMENTO P/ACUARIO | 8,524.13 | 2,169,172.18 |
| 25/Jul/2018 | Egresos | 235 | CH 09207 CLEANING BRANDS DE MEXICO_____BOLSA P/ALMACEN | 50,798.26 | 2,118,373.92 |
| 25/Jul/2018 | Egresos | 236 | CH 09208 FRAVA AUTOPARTES_____REF. P/VEH. ZOO | 1,755.54 | 2,116,618.38 |
| 25/Jul/2018 | Egresos | 237 | CH 09209 FERRETERIA EL PERIFERICO DE GUADALAJARA_____MAT. FERRETERO | 21,350.70 | 2,095,267.68 |
| 25/Jul/2018 | Egresos | 238 | CH 09210 JESUS ALEJANDRO IBARRA_____MAT. LIMPIEZA P/ALMACEN | 11,700.92 | 2,083,566.76 |
| 25/Jul/2018 | Egresos | 239 | CH 09211 QUIMICOS CERTIFICADOS EN MTTO._____MAT. ASEO P/ALMACEN | 3,693.44 | 2,079,873.32 |

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| 25/Jul/2018 | Egresos | 240 | CH 09212 BER FERRETERIA_____MAT. P/JARDINERIA | 5,823.13 | 2,074,050.19 |
| 25/Jul/2018 | Egresos | 241 | CH 09213 MARIA DEL ACRMEN LUISA ANDRE IGLESIAS_____MERCANCIA P/VENTA | 54,908.60 | 2,019,141.59 |
| 25/Jul/2018 | Egresos | 242 | CH 09214 OPERADORA EMGRO_____ALIMENTO P/FIESTAS | 914.16 | 2,018,227.43 |
| 25/Jul/2018 | Egresos | 243 | CH 09215 MARCELINO MARTINEZ VALDEZ_____AROM. Y DESINF. P/BAÑOS ADM. | 585.80 | 2,017,641.63 |
| 25/Jul/2018 | Egresos | 244 | CH 09216 COMERCIALIZADORA ALIVALLE_____SERV. COM. EMPL. 13 AL 19 JULIO | 84,726.40 | 1,932,915.23 |
| 25/Jul/2018 | Egresos | 245 | CH 09217 EDURADO CERVANTES HERNANDEZ_____RADIO P/A.T. | 4,651.60 | 1,928,263.63 |
| 25/Jul/2018 | Egresos | 246 | CH 09218 FARMACIA GUADALAJARA_____MEDICINAS VARIAS E INSUMOS P/CLINICA | 7,938.89 | 1,920,324.74 |
| 25/Jul/2018 | Egresos | 247 | CH 09219 LORENA NATALY ATILANO ENRIQUEZ_____GUANTE, JERINGA Y MAT. P/CLINICA | 5,150.40 | 1,915,174.34 |
| 25/Jul/2018 | Egresos | 248 | CH 09220 RICARDO GARCIA PADILLA_____MAT. FERR P/A.T. | 2,974.37 | 1,912,199.97 |
| 25/Jul/2018 | Egresos | 249 | CH 09221 IRMA JUDITH RENTERIA ACEVES_____ALIMENTO P/VENTA | 8,877.00 | 1,903,322.97 |
| 25/Jul/2018 | Egresos | 250 | CH 09222 TELEFONIA POR CABLE_____SPOTS PUBL. CANALES BLOQUEO | 81,063.90 | 1,822,259.07 |
| 25/Jul/2018 | Egresos | 251 | CH 09223 FRANCISCO JAVIER GONZALEZ DE LA CRUZ_____ROLLOS PAPEL P/IMPRESORAS | 20,427.60 | 1,801,831.47 |
| 25/Jul/2018 | Egresos | 252 | CH 09224 PROMOMEDIOS DE OCCIDENTE_____PUBLICIDAD EN RADIO | 9,419.20 | 1,792,412.27 |
| 25/Jul/2018 | Egresos | 253 | CH 09225 EDICIONES DEL NORTE_____PUBLICIDAD EN PERIODICO | 15,455.84 | 1,776,956.43 |
| 25/Jul/2018 | Egresos | 254 | CH 09226 DYMCO ABASTOS_____DESECHABLES P/VENTA | 32,816.42 | 1,744,140.01 |
| 25/Jul/2018 | Egresos | 255 | CH 09227 CHEF MART_____ALIMENTO P/VENTA | 13,660.13 | 1,730,479.88 |
| 25/Jul/2018 | Egresos | 256 | CH 09228 ANTONIO MAGAÑA GARCIA_____ALIMENTO P/VENTA | 25,533.70 | 1,704,946.18 |
| 25/Jul/2018 | Egresos | 257 | CH 09229 MARIA EUGENIA VEGA SALAZAR_____PRODUCTO P/VENTA | 32,364.00 | 1,672,582.18 |
| 25/Jul/2018 | Egresos | 258 | CH 09230 COMERCIALIZADORA PEPSICO_____BEBIDAS P/VENTA | 3,425.76 | 1,669,156.42 |
| 25/Jul/2018 | Egresos | 259 | CH 09231 MAYELA DE LEON FLORES_____PRODUCTO P/VENTA | 8,370.00 | 1,660,786.42 |
| 25/Jul/2018 | Egresos | 260 | CH 09232 TOSTADAS GUDALUPE_____ALIMENTO P/VENTA | 24,832.00 | 1,635,954.42 |
| 25/Jul/2018 | Egresos | 261 | CH 09233 COMERCIALIZADORA SARAMEL_____ALIMENTO P/VENTA | 16,575.00 | 1,619,379.42 |
| 25/Jul/2018 | Egresos | 262 | CH 09234 ALIMENTOS GLACIAR_____ALIMENTO P/VENTA | 22,080.00 | 1,597,299.42 |
| 25/Jul/2018 | Egresos | 263 | CH 09235 EMPRESAS LA FORTUNA_____ALIMENTO P/VENTA | 3,750.00 | 1,593,549.42 |
| 25/Jul/2018 | Egresos | 264 | CH 09236 ABARROTES RAUL_____ABARROTES P/VENTA | 25,011.32 | 1,568,538.10 |
| 25/Jul/2018 | Egresos | 265 | CH 09237 BIMBO_____ALIMENTO P/VENTA | 5,414.10 | 1,563,124.00 |
| 25/Jul/2018 | Egresos | 266 | CH 09238 MARTHA ALICIA NUÑEZ ESTRADA_____ALIMENTO P/VENTA | 25,400.00 | 1,537,724.00 |
| 25/Jul/2018 | Egresos | 267 | CH 09239 VLADIMIR MENDOZA BARRAZA_____ALIMENTO P/VENTA | 46,157.37 | 1,491,566.63 |

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| 26/Jul/2018 | Egresos | 268 | CH 09240 JORGE MORA VAZQUEZ_____MERMELADA P/VENTA | 6,094.44 | 1,485,472.19 |
| 26/Jul/2018 | Egresos | 269 | CH 09241 ACTIVA DEL CENTRO_____PUBLICIDAD EN RADIO | 42,285.48 | 1,443,186.71 |
| 26/Jul/2018 | Egresos | 270 | CH 09242 INDUSTRIA PANRICO MEXICO_____ALIMENTO P/VENTA | 4,745.52 | 1,438,441.19 |
| 26/Jul/2018 | Egresos | 271 | CH 09243 EMBUTIDOS CORONA_____ALIMENTO P/VENTA | 5,114.66 | 1,433,326.53 |
| 26/Jul/2018 | Egresos | 272 | CH 09244 TRANSPORTADORA OLIGAS_____GAS P/FTE. SODAS | 20,497.16 | 1,412,829.37 |
| 26/Jul/2018 | Egresos | 273 | CH 09245 MARIA DEL CARMEN BORJA LEDON_____MERCANCIA P/VENTA | 15,254.00 | 1,397,575.37 |
| 26/Jul/2018 | Egresos | 274 | CH 09246 FERNANDO CARDENAS LOPEZ_____MERCANCIA P/VENTA | 48,675.48 | 1,348,899.89 |
| 26/Jul/2018 | Egresos | 275 | CH 09247 DISEÑOS Y DECORACIONES PIXXI_____MERCANCIA P/VENTA | 29,004.26 | 1,319,895.63 |
| 26/Jul/2018 | Egresos | 276 | CH 09248 STEFANIA GONZALEZ MENDOZA_____MERCANCIA P/VENTA | 50,074.03 | 1,269,821.60 |
| 26/Jul/2018 | Egresos | 277 | CH 09249 SERVICIOS PUBLICITARIOS JALISCO_____MERCANCIA P/VENTA | 67,938.72 | 1,201,882.88 |
| 26/Jul/2018 | Egresos | 278 | CH 09250 JESUS RAMIREZ SALAZAR_____MERCANCIA P/VENTA | 30,740.00 | 1,171,142.88 |
| 26/Jul/2018 | Egresos | 279 | CH 09251 ROGELIO GUTIERREZ MORALES_____QUIMICOS P/HIP. Y DIF. AREAS | 12,726.78 | 1,158,416.10 |
| 26/Jul/2018 | Egresos | 280 | CH 09252 J. JESUS CRUZ DELGADO ZEPEDA_____HON. SERV. MED | 20,356.26 | 1,138,059.84 |
| 27/Jul/2018 | Egresos | 281 | CH 09253 FERNANDO ROMERO VELAZQUEZ_____ACCES POINT P/A.EDUCATIVA Y A.COMERCIAL | 1,020.00 | 1,137,039.84 |
| 27/Jul/2018 | Egresos | 282 | CH 09254 JOSE PABLO VARELA MARTINEZ NEGRETE_____ATENCION A DIR. AFRICAM SAFARI | 2,245.00 | 1,134,794.84 |
| 27/Jul/2018 | Egresos | 283 | CH 09255 HECTOR PARRA CARRILLO_____FONDO REVOLVENTE | 2,887.53 | 1,131,907.31 |
| 27/Jul/2018 | Egresos | 284 | CH 09256 CARLOS ANDRES GUTIERREZ VARGAS_____NOMINA 2DA. QNA. JUL | 2,923.88 | 1,128,983.43 |
| 27/Jul/2018 | Egresos | 285 | CH 09257 MARIA EUGENIA MARTINEZ ARIZMENDI_____NOMINA 2DA. QNA. JUL | 5,464.39 | 1,123,519.04 |
| 27/Jul/2018 | Egresos | 286 | CH 09258 LIDIA TRUJILLA HUERTA_____NOMINA 2DA. QNA. JUL | 467.30 | 1,123,051.74 |
| 27/Jul/2018 | Egresos | 287 | CH 09259 ERIKA DE LO MORA MORA_____PENS. ALIM. 2DA. QNA JUL | 800.00 | 1,122,251.74 |
| 27/Jul/2018 | Egresos | 288 | CH 09260 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PENS. ALIM. YAREN TAPIA, 2DA. QNA. JUL | 1,912.49 | 1,120,339.25 |
| 27/Jul/2018 | Egresos | 289 | CH 09261 METLIFE MEXICO_____DTO. EMPL. SEG. 2DA. QNA. JUL | 2,598.52 | 1,117,740.73 |
| 27/Jul/2018 | Egresos | 290 | CH 09262 FEDERICO ROBLES BERUMEN_____DTO. EMPL. CUOTA SIND., 2DA. QNA. JUL | 7,915.29 | 1,109,825.44 |
| 27/Jul/2018 | Egresos | 291 | CH 09263 LUIS SOTO RENDON_____CENA Y EST. CURSO JON COE | 680.01 | 1,109,145.43 |
| 27/Jul/2018 | Egresos | 292 | CH 09264 BONN PASS_____DTO. EMPL. VALES CALZADO | 382.45 | 1,108,762.98 |
| 27/Jul/2018 | Egresos | 293 | CH 09265 CANCELADO | 0.00 | 1,108,762.98 |
| 28/Jul/2018 | Egresos | 294 | CH 09266 GUADALUPE SARAHY VELAZQUEZ LERENA_____NOMINA 2DA. QNA. JUL | 2,142.71 | 4,106,620.27 |
| 28/Jul/2018 | Egresos | 295 | CH 09267 MARIA FERNANDA ESCAMILLA CARRERA_____NOMINA 2DA. QNA. JUL | 2,015.14 | 4,104,605.13 |

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| 28/Jul/2018 | Egresos | 296 | CH 09268 ANDREA JAZMIN GARCIA GONZALEZ_____NOMINA 2DA. QNA. JUL | 0.00 | 4,104,605.13 |
| 28/Jul/2018 | Egresos | 297 | CH 09269 ERIK ERNESTO MENDOZA MONROY_____NOMINA 2DA. QNA. JUL | 1,389.48 | 4,103,215.65 |
| 28/Jul/2018 | Egresos | 298 | CH 09270 PAOLA GUADALUPE DE LA CRUZ MAGAÑA_____NOMINA 2DA. QNA. JUL | 1,760.53 | 4,101,455.12 |
| 28/Jul/2018 | Egresos | 299 | CH 09271 SILVIA JENNIFER GARCIA MARTINEZ_____NOMINA 2DA. QNA. JUL | 1,580.57 | 4,099,874.55 |
| 28/Jul/2018 | Egresos | 300 | CH 09272 MIGUEL AZRAEL ORTEGA FLORES_____NOMINA 2DA. QNA. JUL | 2,533.67 | 4,097,340.88 |
| 28/Jul/2018 | Egresos | 301 | CH 09273 ANA GABRIELA ARZATE LUPERCIO_____NOMINA 2DA. QNA. JUL | 2,612.26 | 4,094,728.62 |
| 28/Jul/2018 | Egresos | 302 | CH 09274 MAGDALENA BENITEZ BALTAZAR_____NOMINA 2DA. QNA. JUL | 2,701.68 | 4,092,026.94 |
| 28/Jul/2018 | Egresos | 303 | CH 09275 STEFANI BRITANI RAMOS HERRERA_____NOMINA 2DA. QNA. JUL | 1,580.57 | 4,090,446.37 |
| 28/Jul/2018 | Egresos | 304 | CH 09276 MIGUEL ALEJANDRO GARCIA PADILLA_____NOMINA 2DA. QNA. JUL | 2,689.79 | 4,087,756.58 |
| 28/Jul/2018 | Egresos | 305 | CH 09277 FERNANDO ZARAGOZA GONZALEZ_____NOMINA 2DA. QNA. JUL | 3,286.20 | 4,084,470.38 |
| 28/Jul/2018 | Egresos | 306 | CH 09278 BEATRIZ SCARLET PICAZO GUTIERREZ_____NOMINA 2DA. QNA. JUL | 3,195.90 | 4,081,274.48 |
| 28/Jul/2018 | Egresos | 307 | CH 09279 JOSELINE ANAROSA VALLE TAPIA_____NOMINA 2DA. QNA. JUL | 2,679.61 | 4,078,594.87 |
| 28/Jul/2018 | Egresos | 308 | CH 09280 DOMINIQUE MELHADO BASURTO_____NOMINA 2DA. QNA. JUL | 2,065.11 | 4,076,529.76 |
| 28/Jul/2018 | Egresos | 309 | CH 09281 ANA RUTH ALDANA HERNANDEZ_____NOMINA 2DA. QNA. JUL | 2,907.02 | 4,073,622.74 |
| 28/Jul/2018 | Egresos | 310 | CH 09282 VALERIA VIRIDIANA GAMERO CAMPOS_____NOMINA 2DA. QNA. JUL | 2,537.36 | 4,071,085.38 |
| 28/Jul/2018 | Egresos | 311 | CH 09283 LEONARDO VILLANUEVA RODRIGUEZ_____NOMINA 2DA. QNA. JUL | 2,351.02 | 4,068,734.36 |
| 28/Jul/2018 | Egresos | 312 | CH 09284 ROMAN ALEJANDRO GUTIERREZ VARGAS_____NOMINA 2DA. QNA. JUL | 1,760.53 | 4,066,973.83 |
| 28/Jul/2018 | Egresos | 313 | CH 09285 DANIELA GUADALUPE PEREZ QUINTERO_____NOMINA 2DA. QNA. JUL | 1,760.53 | 4,065,213.30 |
| 28/Jul/2018 | Egresos | 314 | CH 09286 BRANDON DANIEL RODRIGUEZ SALAS_____NOMINA 2DA. QNA. JUL | 1,951.61 | 4,063,261.69 |
| 28/Jul/2018 | Egresos | 315 | CH 09287 JOSE MANUEL LEON SEVILLA_____NOMINA 2DA. QNA. JUL | 1,760.53 | 4,061,501.16 |
| 28/Jul/2018 | Egresos | 316 | CH 09288 ADRIANA DENISSE PEREZ TAPIA_____NOMINA 2DA. QNA. JUL | 1,760.53 | 4,059,740.63 |
| 28/Jul/2018 | Egresos | 317 | CH 09289 JOSE ANGEL MARTINEZ ARMAS_____NOMINA 2DA. QNA. JUL | 1,951.61 | 4,057,789.02 |
| 28/Jul/2018 | Egresos | 318 | CH 09290 XOCHITL NAYELI RAMOS GARCIA_____NOMINA 2DA. QNA. JUL | 1,007.40 | 4,056,781.62 |
| 28/Jul/2018 | Egresos | 319 | CH 09291 ALEJANDRA ELIZABETH GONZALEZ PEREZ_____NOMINA 2DA. QNA. JUL | 816.40 | 4,055,965.22 |
| 28/Jul/2018 | Egresos | 320 | CH 09292 VALERIA LIZBETH MARTINEZ ALEMAN_____NOMINA 2DA. QNA. JUL | 1,198.49 | 4,054,766.73 |
| 28/Jul/2018 | Egresos | 321 | CH 09293 ARTURO DAMIAN MALECIO CARDENAS_____NOMINA 2DA. QNA. JUL | 1,198.49 | 4,053,568.24 |
| 28/Jul/2018 | Egresos | 322 | CH 09294 CARLOS ALEJANDRO LEAL SANCHEZ_____NOMINA 2DA. QNA. JUL | 1,007.40 | 4,052,560.84 |
| 28/Jul/2018 | Egresos | 323 | CH 09295 CESAR ARTURO LUNA DELGADO_____NOMINA 2DA. QNA. JUL | 1,198.49 | 4,051,362.35 |

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| 28/Jul/2018 | Egresos | 324 | CH 09296 MAURICIO CAMARENA RESENDIZ_____NOMINA 2DA. QNA. JUL | 1,007.40 | 4,050,354.95 |
| 28/Jul/2018 | Egresos | 325 | CH 09297 JOSE LUIS GUZMAN VILLAFAN_____NOMINA 2DA. QNA. JUL | 1,198.49 | 4,049,156.46 |
| 28/Jul/2018 | Egresos | 326 | CH 09298 ENRIQUE JUAREZ MACIAS_____NOMINA 2DA. QNA. JUL | 1,007.40 | 4,048,149.06 |
| 28/Jul/2018 | Egresos | 327 | CH 09299 ALBERTO TEMOATZIN DEL MORAL PEREZ_____NOMINA 2DA. QNA. JUL | 1,198.49 | 4,046,950.57 |
| 28/Jul/2018 | Egresos | 328 | CH 09300 OMAR BOBADILLA MARISCAL_____NOMINA 2DA. QNA. JUL | 1,007.40 | 4,045,943.17 |
| 28/Jul/2018 | Egresos | 329 | CH 09301 MARIA GUADALUPE COSS DURAN_____NOMINA 2DA. QNA. JUL | 1,198.49 | 4,044,744.68 |
| 28/Jul/2018 | Egresos | 330 | CH 09302 ANGEL EDUARDO RAMIREZ CAMPOS_____NOMINA 2DA. QNA. JUL | 1,198.49 | 4,043,546.19 |
| 28/Jul/2018 | Egresos | 331 | CH 09303 IVAN ALEJANDRO GUZMAN JOSE_____NOMINA 2DA. QNA. JUL | 1,760.53 | 4,041,785.66 |
| 28/Jul/2018 | Egresos | 332 | CH 09304 ANDREA JAZMIN GARCIA GONZALEZ_____NOMINA 2DA. QNA. JUL | 3,929.47 | 4,037,856.19 |
| 28/Jul/2018 | Egresos | 333 | CH 09305 LUIS GERARDO ASCENCIO MONTES_____NOMINA 2DA. QNA. JUL | 3,648.35 | 4,034,207.84 |
| 28/Jul/2018 | Egresos | 334 | CH 09306 ERIKA JANETH CHAVEZ MORELOS_____NOMINA 2DA. QNA. JUL | 3,042.51 | 4,031,165.33 |
| 28/Jul/2018 | Egresos | 335 | CH 09307 CANCELADO | 0.00 | 4,031,165.33 |
| 28/Jul/2018 | Egresos | 336 | CH 09308 FATIMA FERNANDA VILLANUEVA MONTES_____NOMINA 2DA. QNA. JUL | 2,186.46 | 4,028,978.87 |
| 28/Jul/2018 | Egresos | 337 | CH 09309 ABEL JOSHUA MALDONADO CORONADO_____NOMINA 2DA. QNA. JUL | 3,044.06 | 4,025,934.81 |
| 28/Jul/2018 | Egresos | 338 | CH 09310 OLGA ESMERALDA VAZQUEZ MACIAS_____NOMINA 2DA. QNA. JUL | 1,951.61 | 4,023,983.20 |
| 28/Jul/2018 | Egresos | 339 | CH 09311 DULCE SELENE ROSALES MARTINEZ_____NOMINA 2DA. QNA. JUL | 2,533.67 | 4,021,449.53 |
| 28/Jul/2018 | Egresos | 340 | CH 09312 CHRISTIAN ISRAEL RAMIREZ GONZALEZ_____NOMINA 2DA. QNA. JUL | 3,150.94 | 4,018,298.59 |
| 28/Jul/2018 | Egresos | 341 | CH 09313 FRIDA GANINA FACIO MARTINEZ_____NOMINA 2DA. QNA. JUL | 1,198.49 | 4,017,100.10 |
| 28/Jul/2018 | Egresos | 342 | CH 09314 IRENE MARIA MONTSERRAT ENCISO AMOROS_____NOMINA 2DA. QNA. JUL | 4,233.12 | 4,012,866.98 |
| 28/Jul/2018 | Egresos | 343 | CH 09315 ADRIANA RUIZ BAUTISTA_____FINIQUITO | 8,354.00 | 4,004,512.98 |
| 28/Jul/2018 | Egresos | 344 | CH 09316 KARINA RAMIREZ CARREÑO_____FINIQUITO | 3,253.43 | 4,001,259.55 |
| 28/Jul/2018 | Egresos | 345 | CH 09317 LUIS AZAEL BENITO MARTINEZ RUIZ_____FINIQUITO | 4,135.65 | 3,997,123.90 |
| 28/Jul/2018 | Egresos | 346 | CH 09318 ANGEL EDUARDO VILLALOBOS AVILA_____FINIQUITO | 5,819.90 | 3,991,304.00 |
| 28/Jul/2018 | Egresos | 347 | CH 09319 ANA KAREN OCEGUEDA GONZALEZ_____NOMINA 2DA. QNA. JUL | 2,123.61 | 3,989,180.39 |
| 29/Jul/2018 | Diario | 27 | TRANSF. GALVEZ CONSTRUCCIONES SA DE CV_____ESTIM. 12 OBRA HIPOS | 330,412.66 | 3,658,767.73 |
| 29/Jul/2018 | Diario | 27 | TRANSF. GALVEZ CONSTRUCCIONES SA DE CV_____TRAB. ALBAÑILERIA DIF AREAS | 399,709.04 | 3,259,058.69 |
| 30/Jul/2018 | Egresos | 348 | CH 09320 CANDIDA MARTINEZ RAMIREZ_____POPOTILLO P/ESCOBAS | 36,000.00 | 3,223,058.69 |
| 30/Jul/2018 | Egresos | 349 | CH 09321 CHUBB SEGUROS MEXICO_____DTO. EMPL. SEG. AUTO JULIO 18 | 10,477.95 | 3,212,580.74 |

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| 30/Jul/2018 | Egresos | 350 | CH 09322 FEDERICO ROBLES BERUMEN_____GTOS. ADMIN. JULIO | 2,500.00 | 3,210,080.74 |
| 30/Jul/2018 | Diario | 24 | TRANSF. SAT_____PAGO IMPUESTOS | 1,134,811.00 | 2,075,269.74 |
| 30/Jul/2018 | Diario | 24 | TRANSF. SUA_____PAGO SUA | 295,718.80 | 1,779,550.94 |
| 30/Jul/2018 | Diario | 24 | TRANSF. BANAMEX FIDEICOMISO SEDAR_____PAGO SEDAR | 39,608.40 | 1,739,942.54 |
| 30/Jul/2018 | Diario | 25 | TRANSF. ANGEL ULISES HERNANDEZ JIMENEZ_____ANUNCIOS ACUARIO | 24,592.00 | 1,715,350.54 |
| 30/Jul/2018 | Diario | 25 | TRANSF. MARIA DE LOURDES FUENTES MENDEZ_____RENTA GRUA P/MONTAR SOMBRA | 17,400.00 | 1,697,950.54 |
| 30/Jul/2018 | Diario | 26 | TRANSF. COVA COMUNICACIONES SA DE CV_____PROYECTO P.VTA EXPANSIONES EXTRAS | 62,143.52 | 1,635,807.02 |
| 30/Jul/2018 | Diario | 26 | TRANSF. ASTUS SIS S DE RL DE CV_____BAFLE P/AUDITORIO A. EDUCATIVA | 7,474.00 | 1,628,333.02 |
| 30/Jul/2018 | Diario | 26 | TRANSF. MEXICUN SA DE CV_____TRAB. ELECTRICIDAD OBRA HIPOS | 28,087.72 | 1,600,245.30 |
| 31/Jul/2018 | Egresos | 351 | CH 09323 JOSE DE JESUS HERNANDEZ GENTIL_____RADIADOR CAM. FORD 150 A.T. | 4,200.00 | 1,596,045.30 |
| 31/Jul/2018 | Egresos | 352 | CH 09324 ZOOLOGICO GUADALAJARA_____RET. AHORRO, 2DA. QNA. JUL | 126,000.00 | 1,470,045.30 |
| 31/Jul/2018 | Egresos | 353 | CH 09325 ZOOLOGICO GUADALAJARA_____RET. PRETAMO 2DA. QNA. JUL | 114,078.00 | 1,355,967.30 |
| 31/Jul/2018 | Egresos | 354 | CH 09326 MARIA EUGENIA MARTINEZ ARIZMENDI_____A COMP. MAT. CURSOS VERANO | 2,000.00 | 1,353,967.30 |
| 31/Jul/2018 | Egresos | 355 | CH 09327 JOSE LUIS RODRIGUEZ AVILA_____GASTOS VARIOS | 4,471.00 | 1,349,496.30 |
| 31/Jul/2018 | Diario | 3 | TRANSF.NOMINA 2DA. QNA. JULIO_____PAGO DE NOMINA PERSONAL APOYO | 550,749.53 | 1,548,746.77 |
| 31/Jul/2018 | Diario | 4 | TRANSF.NOMINA 2DA. QNA. JULIO_____PAGO DE NOMINA PERSONAL BASE | 920,175.08 | 628,571.69 |
| 31/Jul/2018 | Diario | 8 | TRANSF. ZOOLOGICO GUADALAJARA_____MORRALLA P/TAQUILLAS 05 JULIO | 360,500.00 | 7,018,071.69 |
| 31/Jul/2018 | Diario | 8 | TRANSF. ZOOLOGICO GUADALAJARA_____MORRALLA P/TAQUILLAS 14 JULIO | 204,000.00 | 6,814,071.69 |
| 31/Jul/2018 | Diario | 8 | TRANSF. ZOOLOGICO GUADALAJARA_____MORRALLA P/TAQUILLAS 18 JULIO | 297,000.00 | 6,517,071.69 |
| 31/Jul/2018 | Diario | 8 | TRANSF. ZOOLOGICO GUADALAJARA_____MORRALLA P/TAQUILLAS 24 JULIO | 308,000.00 | 6,209,071.69 |
| 31/Jul/2018 | Diario | 9 | TRANSF. COMPAÑIA COMERCIAL HERDEZ_____ALIMENTO P/VENTA | 152,907.92 | 6,056,163.77 |
| 31/Jul/2018 | Diario | 10 | TRANSF. EDENRED MEXICO_____VALES P/EMPLEADOS | 364,694.06 | 5,691,469.71 |
| 31/Jul/2018 | Diario | 10 | TRANSF. EDENRED MEXICO_____TARJ. VALES P/EMPLEADOS | 208.33 | 5,691,261.38 |
| 31/Jul/2018 | Diario | 10 | TRANSF. TELEFONIA POR CABLE_____SERV. TELEFONICO JULIO | 6,629.01 | 5,684,632.37 |
| 31/Jul/2018 | Diario | 10 | TRANSF. NUEVA WALMART_____RENOV. MEMB. EMPLEADOS SAM | 4,550.00 | 5,680,082.37 |
| 31/Jul/2018 | Diario | 10 | TRANSF. TELEVISORA DE OCCIDENTE_____PART. TELEVISA MAYO | 460,444.37 | 5,219,638.00 |
| 31/Jul/2018 | Diario | 10 | TRANSF. CARLOS REYNALDO ROCHA_____REPARACIONES VAR. | 9,664.25 | 5,209,973.75 |
| 31/Jul/2018 | Diario | 10 | TRANSF. ERNESTO GARCIA ARIAS_____GUANTES P/MANEJO AGUILA | 2,146.00 | 5,207,827.75 |

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| 31/Jul/2018 | Diario | 11 | TRANSF. BEBIDAS PURIFICADAS_____BEBIDAS P/VENTA | 95,326.00 | 5,112,501.75 |
| 31/Jul/2018 | Diario | 11 | TRANSF. INDUSTRIA DEL REFRESCO_____BEBIDAS P/VENTA | 201,747.06 | 4,910,754.69 |
| 31/Jul/2018 | Diario | 12 | TRANSF. FABIAN AGUAYO L._____PULIDO VIDRIOS | 2,784.00 | 4,907,970.69 |
| 31/Jul/2018 | Diario | 12 | TRANSF. LOUIS OUSSET_____REP. SECADORA DE A.COMERCIAL | 5,461.00 | 4,902,509.69 |
| 31/Jul/2018 | Diario | 12 | TRANSF. MARIA ISABEL CABRERA LLAMAS_____REP. VEH. VARIOS | 2,424.80 | 4,900,084.89 |
| 31/Jul/2018 | Diario | 12 | TRANSF. TECNO DIESEL HERNANDEZ_____REP. VEH. VARIOS | 25,520.00 | 4,874,564.89 |
| 31/Jul/2018 | Diario | 12 | TRANSF. BENJAMIN VAZQUEZ SUV._____RATONES P/BIOTERIO | 5,528.00 | 4,869,036.89 |
| 31/Jul/2018 | Diario | 13 | TRASNF. NOHEMI GPE. ALVAREZ NIÑO_____MERCANCIA P/VENTA | 8,294.00 | 4,860,742.89 |
| 31/Jul/2018 | Diario | 13 | TRASNF. NOHEMI GPE. ALVAREZ NIÑO_____MERCANCIA P/VENTA | 11,484.00 | 4,849,258.89 |
| 31/Jul/2018 | Diario | 13 | TRASNF. GRUPO ACTIVO 2000_____MERCANCIA P/VENTA | 32,045.56 | 4,817,213.33 |
| 31/Jul/2018 | Diario | 13 | TRASNF. MISCELANEA LUCHITA_____MERCANCIA P/VENTA | 37,089.84 | 4,780,123.49 |
| 31/Jul/2018 | Diario | 13 | TRASNF. GERARDO IRAK LOPEZ IÑIGUEZ_____MERCANCIA P/VENTA | 235,101.84 | 4,545,021.65 |
| 31/Jul/2018 | Diario | 13 | TRASNF. DAFNE YAMILET TELLEZ_____MERCANCIA P/VENTA | 74,392.16 | 4,470,629.49 |
| 31/Jul/2018 | Diario | 13 | TRASNF. LIDIA MARGARITA BRAVO_____MERCANCIA P/VENTA | 24,824.00 | 4,445,805.49 |
| 31/Jul/2018 | Diario | 14 | TRANSF. TOTAL PLAY TELECOMUNICACIONES_____SERV. TOTAL JUNIO | 1,049.00 | 4,444,756.49 |
| 31/Jul/2018 | Diario | 14 | TRANSF. MIGUEL ANGEL DE LA TORRE_____ACUMULADORES VARIOS | 7,000.00 | 4,437,756.49 |
| 31/Jul/2018 | Diario | 14 | TRANSF. IGNACIO RUBIO AGUILAR_____LLANTAS P/DIR. MANTTO. | 6,800.01 | 4,430,956.48 |
| 31/Jul/2018 | Diario | 14 | TRANSF. TECNO DIESEL HERNANDEZ_____SERV. TREN #3 | 6,032.00 | 4,424,924.48 |
| 31/Jul/2018 | Diario | 14 | TRANSF. JAVIER NICOLAS IÑIGUEZ_____GRAB Y PROD. SPOT | 1,160.00 | 4,423,764.48 |
| 31/Jul/2018 | Diario | 14 | TRANSF. JAVIER NICOLAS IÑIGUEZ_____GRAB Y PROD. SPOT | 1,160.00 | 4,422,604.48 |
| 31/Jul/2018 | Diario | 14 | TRANSF. JAVIER NICOLAS IÑIGUEZ_____GRAB Y PROD. SPOT | 1,160.00 | 4,421,444.48 |
| 31/Jul/2018 | Diario | 14 | TRANSF. PRODUCCIONES ARINDER_____GRAB. AUDIO MENC. TV. | 4,060.00 | 4,417,384.48 |
| 31/Jul/2018 | Diario | 14 | TRANSF. BERTHA KATIUSKA VAZQUEZ_____PROD. AUDIO P/TV | 24,754.40 | 4,392,630.08 |
| 31/Jul/2018 | Diario | 14 | TRANSF. ANA YUSEL FLORES ORTIZ_____PUBL. REDES SOCIALES | 32,480.00 | 4,360,150.08 |
| 31/Jul/2018 | Diario | 14 | TRASNF. ANA LILIA CORONA DEL RIO_____PROD. Y MAT. GRAFICO | 30,160.00 | 4,329,990.08 |
| 31/Jul/2018 | Diario | 14 | TRANSF. XILOGRAFIA A COLOR_____TINTA P/PLOTTER DISEÑO | 3,845.42 | 4,326,144.66 |
| 31/Jul/2018 | Diario | 14 | TRASNF. CLAUDIA ELIZABETH GALLO_____SERV. JURID. JULIO | 24,009.00 | 4,302,135.66 |
| 31/Jul/2018 | Diario | 20 | TRANSF. PUNTO ASTERISCO SC_____LETRERO HIPOS | 3,480.00 | 4,298,655.66 |

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| 31/Jul/2018 | Diario | 20 | TRANSF. CORPORATIVO BACCOI_____ARTS. ASEO Y MANTTO | 49,036.91 | 4,249,618.75 |
| 31/Jul/2018 | Diario | 20 | TRANSF. PET FOODS SA DE CV_____ALIMENTO P/ANIMALES | 86,040.00 | 4,163,578.75 |
| 31/Jul/2018 | Diario | 21 | TRANSF. OPERADORA DE MEXICO SERVICIOS Y RESTAURANTES_____1° PAGO SALON Y ALIM. CURSO DISEÑO ZOO | 42,837.00 | 4,120,741.75 |
| 31/Jul/2018 | Diario | 21 | TRANSF. OPERADORA DE MEXICO SERVICIOS Y RESTAURANTES_____2° PAGO SALON Y ALIM. CURSO DISEÑO ZOO | 8,567.40 | 4,112,174.35 |
| 31/Jul/2018 | Diario | 22 | TRANSF. VECTOR CASA DE BOLSA_____DLS FINIQ. CRIBAS | 123,493.08 | 3,990,975.27 |
| 31/Jul/2018 | Diario | 34 | TRANSF. VECTOR CASA DE BOLSA_____DLS PORCENTAJE CARRIOLAS | 39,162.47 | 3,951,812.80 |
| 31/Jul/2018 | Diario | 34 | TRANSF. ESPECIALISTAS EN MEDICINA CRITICA SC_____1° PAGO AMBUL. REYNOSA | 22,040.00 | 3,929,772.80 |
| 31/Jul/2018 | Diario | 34 | TRANSF. ESPECIALISTAS EN MEDICINA CRITICA SC_____2° PAGO AMBUL. REYNOSA | 22,040.00 | 3,907,732.80 |
| 31/Jul/2018 | Diario | 34 | TRANSF. TRANSPORTES EMPRESARIALES EN MOVIMIENTO_____TRANSPORTE CURSOS VERANO | 14,059.00 | 3,893,673.80 |
| 31/Jul/2018 | Diario | 35 | TRANSF. HECTOR FERNANDO LEY RODRIGUEZ_____RENTA EQ. TRADUCCION P/CURSO | 17,574.00 | 3,876,099.80 |
| 31/Jul/2018 | Diario | 35 | TRANSF. XILOGRAFIA A COLOR_____TINTAS P/PLOTTER DISEÑO | 3,845.41 | 3,872,254.39 |
| 31/Jul/2018 | Diario | 35 | TRANSF. ROGELIO CEREZO BARRAGAN_____PAGO BOLETOS DIF. AREAS | 15,428.00 | 3,856,826.39 |
| 31/Jul/2018 | Diario | 36 | TRANSF. ALPHA WAVE SYSTEMS_____ANT. WEB. VENTA EN LINEA | 113,796.00 | 3,743,030.39 |
| 31/Jul/2018 | Diario | 36 | TRANSF. GRUPO GIAH_____ALIMENTO P/ANIMALES | 49,600.00 | 3,693,430.39 |
| 31/Jul/2018 | Diario | 36 | TRANSF. LAURA TERESA LOZANO SOLIS_____INSTRUMENTAL P/ORTOPEDIA BABUINO | 14,350.07 | 3,679,080.32 |
| 31/Jul/2018 | Diario | 37 | TRANSF. BANAMEX FIDEICOMISO SEDAR_____PAGO SEDAR | 39,603.60 | 3,639,476.72 |
| 31/Jul/2018 | Diario | 37 | TRANSF. HOSPITAL VETERINARIO DE ESPECIALIDADES DEL VALLE_____ENDOSCOPIA PINGUINO Y POLLO | 34,099.36 | 3,605,377.36 |
| 31/Jul/2018 | Diario | 38 | TRANSF. GALVEZ CONSTRUCCIONES SA DE CV_____ESTIM. #4 OBRA OSOS NEGROS Y TRAB. BIOTERIO | 128,260.26 | 3,477,117.10 |
| 31/Jul/2018 | Diario | 38 | TRANSF. BANAMEX FIDEICOMISO SEDAR_____PAGO SEDAR | 39,608.40 | 3,437,508.70 |
| 31/Jul/2018 | Diario | 39 | TRANSF. MARIA DEL PILAR CUIRIEL ARIAS_____EQUIPO Y ACCES. P/BUCEO | 35,203.82 | 3,402,304.88 |
| 31/Jul/2018 | Diario | 39 | TRANSF. LEONARDO TRINIDAD CENTURION GODOY_____PECES Y MAT. DECORACION ACUARIO | 136,709.89 | 3,265,594.99 |
| 31/Jul/2018 | Diario | 40 | TRANSF. LUMTEC SA DE CV_____POSTES UNIFILA | 15,330.56 | 3,250,264.43 |
| 31/Jul/2018 | Diario | 40 | TRANSF. ASTUS SIS S DE RL DE CV_____EQ. Y REP. SONIDO AUDITORIO A.EDUCATIVA | 29,951.20 | 3,220,313.23 |
| 31/Jul/2018 | Diario | 40 | TRANSF. URBANIZADORA VAZQUEZ GUERRA_____ANT. ASFALTO PARQUE | 81,281.20 | 3,139,032.03 |
| 31/Jul/2018 | Diario | 41 | TRANSF. GRUPO BANSISA_____MATERIAL P/ASEO | 45,936.00 | 3,093,096.03 |
| 31/Jul/2018 | Diario | 41 | TRANSF. EDGAR HERNANDEZ MORA_____ALIMENTO P/ANIMALES | 158,980.00 | 2,934,116.03 |
| 31/Jul/2018 | Diario | 41 | TRANSF. URBANIZADORA VAZQUEZ GUERRA_____RENTA BARREDORA | 19,186.40 | 2,914,929.63 |
| 31/Jul/2018 | Diario | 41 | TRANSF. HANCAR INDUSTRIAL_____GUIA CABLE Y MANTTO POLIPASTO | 25,935.28 | 2,888,994.35 |

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| 31/Jul/2018 | Diario | 42 TRANSF. TRANSPORTES EMPRESARIALES EN MOVIMIENTO_____SERV. TRANSPORTE | 5,510.00 | 2,883,484.35 |
| 31/Jul/2018 | Diario | 42 TRANSF. HECTOR FERNANDO LEY RODRIGUEZ_____RENTA EQUIPO AUDIOVISUAL | 4,176.00 | 2,879,308.35 |
| 31/Jul/2018 | Diario | 42 TRANSF. ALEJANDRA LAZCANO HERNANDEZ_____DEVOLUCION X CANCEL. CURSO | 2,600.00 | 2,876,708.35 |
| 31/Jul/2018 | Diario | 43 TRANSF. ERIKA PAOLA VAZQUEZ LOPEZ_____VIATICOS PROM. COPA CHIVAS | 3,500.00 | 2,873,208.35 |
| 31/Jul/2018 | Diario | 59 TRANSF. PENSIONES DEL ESTADO_____APORT. Y DESCTO PENSIONES | 3,314,573.03 | -441,364.68 |
| 31/Jul/2018 | Diario | 61 TRANSF. GLOBAL WRISTBANDS SA DE CV_____PAGO BRAZALETES | 34,452.00 | -475,816.68 |
| 31/Jul/2018 | Diario | 61 TRANSF. FRIMAX CARROCERIAS_____PAGO DIF. CARROCERIA CAMIONES | 35,349.93 | -511,166.61 |
| 31/Jul/2018 | Diario | 62 TRANSF. ANUNCIOS EN DIRECTORIOS_____PAGO SECCION AMARILLA | 3,907.80 | -515,074.41 |
| 31/Jul/2018 | Diario | 62 TRANSF. IKHNATON HONORIO ORTEGA FRANCO_____COMP. PLATAFORMA HIPOS | 15,080.00 | -530,154.41 |
| 31/Jul/2018 | Diario | 64 TRANSF. ZOOLOGICO GUADALAJARA_____MORRALLA P/TAQUILLAS | 309,000.00 | -839,154.41 |
| 31/Jul/2018 | Diario | 64 TRANSF. JULIO GUTIERREZ_____ANTICIPO NOMINA | 3,217.74 | 657,627.85 |
| 31/Jul/2018 | Diario | 64 TRANSF. HERACLIO LEON_____ANTICIPO NOMINA | 3,398.32 | 654,229.53 |
| 31/Jul/2018 | Diario | 64 TRANSF. ARACELI ALCARAZ_____ANTICIPO NOMINA | 10,543.05 | 643,686.48 |
| 31/Jul/2018 | Diario | 65 TRANSF. TELEVISORA DE OCCIDENTE_____PART. TELEV. JUNIO | 257,751.07 | 385,935.41 |
| 31/Jul/2018 | Diario | 65 TRANSF. EDENRED DE MEXICO_____TARJETA VALES VARIAS | 28.77 | 385,906.64 |
| 31/Jul/2018 | Diario | 65 TRANSF. EDENRED DE MEXICO_____TARJETA VALES VARIAS | 208.33 | 385,698.31 |
| 31/Jul/2018 | Diario | 65 TRANSF. XILOGRAFIA A COLOR_____TINTAS COLORES P/DISEÑO | 10,440.00 | 375,258.31 |
| 31/Jul/2018 | Diario | 65 TRANSF OSCAR DANIEL GUTIERREZ GILETA_____SERV. PAGINA WEB FEB. A MAYO | 23,200.00 | 352,058.31 |
| 31/Jul/2018 | Diario | 66 TRANSF. ROBERTO ALONSO JIMENEZ_____IMP. VARIAS | 21,593.40 | 330,464.91 |
| 31/Jul/2018 | Diario | 66 TRANSF. ROBERTO ALONSO JIMENEZ_____IMP. VARIAS | 72,529.00 | 257,935.91 |
| 31/Jul/2018 | Diario | 66 TRANSF. ROBERTO ALONSO JIMENEZ_____IMP. VARIAS | 32,432.44 | 225,503.47 |
| Total: | | | 20,281,774.82 | 20,531,127.10 |

T o t a l: 20,281,774.82 20,531,127.10 192,813.59