

, Auxiliares del Catálogo

Fecha: 12/Mar/2019

o/2019 al 28/Feb/2019

Moneda: Pesos

Cuenta	Nombre			Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto				Saldo
110-002-009	BANORTE CTA 0418753419					Saldo inicial :	166,291.97
01/Feb/2019	Egresos	1	CH 11631 SERVICIOS ECRON_____MATERIAL P/MANTTO.			19,666.13	146,625.84
01/Feb/2019	Egresos	2	CH 11632 ABARROTOS RAUL_____ABARROTOS P/F.S.			9,153.68	137,472.16
01/Feb/2019	Egresos	3	CH 11633 MARIA EUGENIA VEGA SALAZAR_____CONCENTRADOS P/F.S.			12,006.00	125,466.16
01/Feb/2019	Egresos	4	CH 11634 COMPAÑIA INTEGRAL DE PROYECTOS QUIMICOS_____MATERIAL P/F.S.			696.00	124,770.16
01/Feb/2019	Egresos	5	CH 11635 JORGE MORA VAZQUEZ_____MERMELADA P/F.S.			1,389.96	123,380.20
01/Feb/2019	Egresos	6	CH 11636 DYMPPO ABASTOS_____DESECHABLES P/F.S.			12,892.01	110,488.19
01/Feb/2019	Egresos	7	CH 11637 CHEF MART_____ALIMENTO P/F.S			9,934.64	100,553.55
01/Feb/2019	Egresos	8	CH 11638 TOSTADAS GUADALUPE_____ALIMENTO P/F.S.			4,552.00	96,001.55
01/Feb/2019	Egresos	9	CH 11639 PRODUCTOS LDM_____ALIMENTO P/F.S.			7,908.00	88,093.55
01/Feb/2019	Egresos	10	CH 11640 BIMBO_____ALIMENTO P/F.S.			4,150.30	83,943.25
01/Feb/2019	Egresos	11	CH 11641 MARTHA ALICIA NUÑEZ ESTRADA_____MERCANCIA P/F.S.			5,080.00	78,863.25
01/Feb/2019	Egresos	12	CH 11642 VLADIMIR MENDOZA BARRAZA_____ALIMENTO P/F.S.			9,572.12	69,291.13
01/Feb/2019	Egresos	13	CH 11643 ANTONIO MAGAÑA GARCIA_____ALIMENTO P/F.S.			10,689.25	58,601.88
01/Feb/2019	Egresos	14	CH 11644 MUNDO FONTANERO EL PERIFERICO_____MATERIAL FERRETERO			8,800.22	49,801.66
01/Feb/2019	Egresos	15	CH 11645 FERRETERIA E PERIFERICO DE GUADALAJARA_____MATERIAL FERRETERO			6,871.47	42,930.19
01/Feb/2019	Egresos	16	CH 11646 JUAN PEREZ JIMENEZ_____ALIMENTO P/ANIMALES			61,781.00	-18,850.81
01/Feb/2019	Egresos	17	CH 11647 PAULO SANDOVAL MORAN_____MATERIAL P/MANTTO			6,467.00	-25,317.81
01/Feb/2019	Egresos	18	CH 11648 RAMON ALVAREZ OSEGUERA_____ALIMENTO P/ANIMALES			149,132.50	-174,450.31

01/Feb/2019	Egresos	19	CH 11649 ELECTRO INDUSTRIAL OLIDE_____MATERIAL ELECTRICO P/MANTTO	1,298.04	-175,748.35
01/Feb/2019	Egresos	20	CH 11650 VICENTE GUTIERREZ MEZA_____PAPEL P/ALMACEN	4,951.66	-180,700.01
01/Feb/2019	Egresos	21	CH 11651 PAPEL ORO_____MATERIAL DE LIMPIEZA P/MANTTO	47,950.69	-228,650.70
01/Feb/2019	Egresos	22	CH 11652 YESSICA SELENE LEON PULIDO_____TONER, TINTAS Y PAPELERIA	11,299.94	-239,950.64
01/Feb/2019	Egresos	23	CH 11653 DIFARVET_____ALIMENTO P/ANIMALES	36,311.02	-276,261.66
01/Feb/2019	Egresos	24	CH 11654 FRAVA AUTOPARTES_____REFACCIONES P/MANTTO	3,195.34	-279,457.00
01/Feb/2019	Egresos	25	CH 11655 JOSE MANUEL MORENO TALAMANTES_____REFACC. Y BOMBA P/MANTTO	30,171.60	-309,628.60
01/Feb/2019	Egresos	26	CH 11656 JESUS RAMIREZ SALAZAR_____MCIA. P/T.R.	13,572.00	-323,200.60
01/Feb/2019	Egresos	27	CH 11657 HECTOR PARRA CARRILLO_____REPOSICION F. REVOLVENTE	2,460.05	-325,660.65
01/Feb/2019	Egresos	28	CH 11658 ALMA LILIA ASCENCIO LUCANO_____REPOSICION REVOLVENTE P/T.R.	2,131.98	-327,792.63
01/Feb/2019	Egresos	29	CH 11659 VICTOR HUGO ALCANTARA AGUILAR_____CALZADO P/PERSONAL HERP.	2,200.00	-329,992.63
01/Feb/2019	Egresos	30	CH 11660 IGNACIO PACAS NAVARRO_____BUJES,RETENES CARRITO ELECT.	5,921.80	-335,914.43
04/Feb/2019	Egresos	31	CH 11661 ZOOLOGICO GUADALAJARA_____RET. AHORRO 2DA QNA.	145,150.00	518,935.57
04/Feb/2019	Egresos	32	CH 11662 ZOOLOGICO GUADALAJARA_____RET. PREST. 2DA QNA.	99,505.00	419,430.57
05/Feb/2019	Egresos	33	CH 11663 LORENA ALEJANDRA PIMENTEL RAMIREZ_____LECHE CABRA CRIANZA	2,000.00	417,430.57
05/Feb/2019	Egresos	34	CH 11664 CANCELADO	0.00	417,430.57
05/Feb/2019	Egresos	35	CH 11665 JOSE LUIS RODRIGUEZ AVILA_____MAT. P/MANUFACTURA	659.16	416,771.41
05/Feb/2019	Egresos	36	CH 11666 RADIOMOVIL DIPSA_____SERV. CELULAR DEPTO. COM.	1,073.00	415,698.41
05/Feb/2019	Egresos	37	CH 11667 GERARDO ACEVES TORRES_____GTOS. VARIOS P/F.S.	25,000.00	390,698.41
05/Feb/2019	Egresos	38	CH 11668 HECTOR PARRA CARRILLO_____REPOSICION FONDO REVOLVENTE	2,761.00	387,937.41
06/Feb/2019	Egresos	39	CH 11669 LORENA ALEJANDRA PIMENTEL RAMIREZ_____COMEDEROS P/CUARENTENA Y AVES	1,000.00	386,937.41
06/Feb/2019	Egresos	40	CH 11670 GAS LICUADO_____CONSUMO GAS P/COCINA ANIMALES	1,917.06	385,020.35
06/Feb/2019	Egresos	41	VH 11671 MARIA EUGENIA MARTINEZ ARIZMENDI_____GTOS VARIOS FIESTAS INF. Y CENAS AQ	4,500.00	380,520.35
06/Feb/2019	Egresos	42	CH 11672 EL ACUARIO ARBOLEDAS_____FOCOS UV P/HERPETARIO	5,270.00	375,250.35
06/Feb/2019	Egresos	43	CH 11673 CANCELADO	0.00	375,250.35
07/Feb/2019	Egresos	44	CH 11674 GRUPO FERRETERIA CALZADA_____RUEDA P/DIABLITO Y CANDADOS SE.	4,806.94	370,443.41
07/Feb/2019	Egresos	45	CH 11675 ANTONIO MAGAÑA GARCIA _____ALIMENTO P/ANIMALES	68,535.30	301,908.11
07/Feb/2019	Egresos	46	CH 11676 BIMBO_____PAN P/ANIMALES	2,236.85	299,671.26

07/Feb/2019	Egresos	47	CH 11677 FRANCISCO JAVIER GONZALEZ DE LA CRUZ_____ROLLO P/REGISTRADORAS	11,484.00	288,187.26
07/Feb/2019	Egresos	48	CH 11678 JUAN PEREZ JIMENEZ_____ALIMENTO P/ANIMALES	70,136.00	218,051.26
07/Feb/2019	Egresos	49	CH 11679 FRAVA AUTOPARTES_____REFACC. P/VEHICULOS	34,104.81	183,946.45
07/Feb/2019	Egresos	50	CH 11680 ACCESORIOS FORESTALES DE OCCIDENTE_____MCIA. P/MANTTO.	12,693.16	171,253.29
07/Feb/2019	Egresos	51	CH 11681 CARLOS ALBERTO LOMELI GARCIA_____MCIA. P/MANTTO	99,230.46	72,022.83
07/Feb/2019	Egresos	52	CH 11682 CANCELADO	0.00	72,022.83
07/Feb/2019	Egresos	53	CH 11683 CANCELADO	0.00	72,022.83
07/Feb/2019	Egresos	54	CH 11684 CANCELADO	0.00	72,022.83
07/Feb/2019	Egresos	55	CH 11685 CANCELADO	0.00	72,022.83
07/Feb/2019	Egresos	56	CH 11686 COMBU-EXPRESS_____COMBUSTIBLE P/VEHICULOS	17,650.17	54,372.66
07/Feb/2019	Egresos	57	CH 11687 JOSE SOTO TORRES_____SERV. LLANTAS ZOO	3,190.00	51,182.66
07/Feb/2019	Egresos	58	CH 11688 SARRE ECOLOGIA_____SERV. RECOLECCION BASURA	9,709.20	41,473.46
07/Feb/2019	Egresos	59	CH 11689 COMERCIALIZADORA ALIVALLE_____SERV. DE COMEDOR EMPLEADOS	47,671.36	-6,197.90
07/Feb/2019	Egresos	60	CH 11690 FARMACIA GUADALAJARA_____INSUMOS P/ADMON Y MEDIC. ANIMALES	4,900.41	-11,098.31
07/Feb/2019	Egresos	61	CH 11691 PROVEEDORA AGROPECUARIA DE OCCIDENTE_____MEDIC. P/ANIMALES	1,706.25	-12,804.56
07/Feb/2019	Egresos	62	CH 11692 EDUARDO CERVANTES HERNANDEZ_____REV., REPARACION, COMPRA RADIO	10,950.40	-23,754.96
07/Feb/2019	Egresos	63	CH 11693 MARCELINO MARTINEZ VALDEZ_____DESODORANTES BAÑOS ADMON	585.80	-24,340.76
07/Feb/2019	Egresos	64	CH 11694 FRANCISCO JAVIER GONZALEZ DE LA CRUZ_____ROLLOS P/REGISTRADORA	2,296.80	-26,637.56
07/Feb/2019	Egresos	65	CH 11695 MARIA EUGENIA VEGA SALAZAR_____CONCENTRADOS P/F.S.	3,654.00	-30,291.56
07/Feb/2019	Egresos	66	CH 11696 JORGE MORA VAZQUEZ_____MERMELADA P/F.S.	1,069.20	-31,360.76
07/Feb/2019	Egresos	67	CH 11697 ABARROTOS RAUL_____MCIA. P/F.S.	5,513.07	-36,873.83
07/Feb/2019	Egresos	68	CH 11698 IULIA OSOCHENKO_____ALIMENTOS P/F.S.	13,359.95	-50,233.78
07/Feb/2019	Egresos	69	CH 11699 VLADIMIR MENDOZA BARRAZA_____ALIMENTO P/F.S.	9,846.80	-60,080.58
07/Feb/2019	Egresos	70	CH 11700 EMBUTIDOS CORONA_____MCIA. P/F.S.	4,015.53	-64,096.11
07/Feb/2019	Egresos	71	CH 11701 PRODUCTOS LDM_____MCIA. P/F.S.	4,257.00	-68,353.11
07/Feb/2019	Egresos	72	CH 11702 EMPRESAS LA FORTUNA_____MCIA. P/F.S.	4,050.00	-72,403.11
07/Feb/2019	Egresos	73	CH 11703 MAYELA DE LEON FLORES_____MCIA. P/F.S.	3,000.00	-75,403.11
07/Feb/2019	Egresos	74	CH 11704 CHEF MART_____MCIA. P/F.S.	9,204.51	-84,607.62

07/Feb/2019	Egresos	75 CH 11705 ALIMENTOS GLACIAR_____MCIA. P/F.S.	20,424.00	-105,031.62
07/Feb/2019	Egresos	76 CH 11706 TOSTADAS GUADALUPE_____MCIA. P/F.S.	16,028.00	-121,059.62
07/Feb/2019	Egresos	77 CH 11707 ANTONIO MAGAÑA GARCIA_____MCIA. P/F.S.	9,930.05	-130,989.67
07/Feb/2019	Egresos	78 CH 11708 COMISION FEDERAL DE ELECTRICIDAD_____PAGO RECIBO ENERGIA ELECT.	2,488.99	-133,478.66
07/Feb/2019	Egresos	79 CH 11709 COMISION FEDERAL DE ELECTRICIDAD_____PAGO RECIBO ENERGIA ELECT.	9,709.99	-143,188.65
07/Feb/2019	Egresos	80 CH 11710 COMISION FEDERAL DE ELECTRICIDAD_____PAGO RECIBO ENERGIA ELECT.	215,021.99	-358,210.64
07/Feb/2019	Egresos	81 CH 11711 COMISION FEDERAL DE ELECTRICIDAD_____PAGO RECIBO ENERGIA ELECT.	785,114.99	-1,143,325.63
08/Feb/2019	Egresos	82 CH 11712 LUIS MARTIN GARCIA AGUILAR_____REP. MARCHA VEHICULO AT	2,900.00	-146,225.63
11/Feb/2019	Egresos	83 CH 11713 RESINAS GUADALAJARA_____HULE LATEX P/DISEÑO	1,304.07	852,470.30
11/Feb/2019	Egresos	84 CH 11714 LUIS EDUARDO QUINTERO AGUILAR_____COMPRA PAÑOS Y ESCALERA AQ.	1,200.00	851,270.30
12/Feb/2019	Egresos	85 CH 11715 ELIAS CERVANTES MEZA_____VIATICOS QRO. CONTR. CIRCO	3,121.00	848,149.30
12/Feb/2019	Egresos	86 CH 11716 GAS LICUADO_____PAGO GAS DIF. AREAS	3,564.87	844,584.43
13/Feb/2019	Egresos	87 CH 11717 MARIA EUGENIA AMRTINEZ ARIZMENDI_____A COMP. CENA ROMANTICA	6,000.00	838,584.43
13/Feb/2019	Egresos	88 CH 11718 JUAN IGNACIO MONTOYA LOPEZ_____RECT. CABEZA, EMPAQUE Y MOTOR TREN 1	6,100.00	832,484.43
13/Feb/2019	Egresos	89 CH 11719 DIEGO HUMBERTO RODRIGUEZ MEDINA_____MANUF. Y REP. DE TRAJES AQ.	1,276.00	831,208.43
13/Feb/2019	Egresos	90 CH 11720 ERIKA DE LA MORA MORA_____PENSION ALIMENTICIA	800.00	830,408.43
13/Feb/2019	Egresos	91 CH 11721 LIDIA TRUJILLO HUERTA_____PENSION ALIMENTICIA	630.12	829,778.31
13/Feb/2019	Egresos	92 CH 11722 LUZ ADRIANA GIL GOMEZ_____PENSION ALIMENTICIA	710.66	829,067.65
13/Feb/2019	Egresos	93 CH 11723 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PENSION ALIMENTICIA	1,719.73	827,347.92
13/Feb/2019	Egresos	94 CH 11724 METLIFE MEXICO_____DESC. SEGUROS EMPLEADOS	2,990.85	824,357.07
13/Feb/2019	Egresos	95 CH 11725 FEDERICO ROBLES BERUMEN_____DESC. CUOTAS SINDIALES 1ER QNA	8,178.55	816,178.52
13/Feb/2019	Egresos	96 CH 11726 BONN PASS_____DESCUENTO CALZADO EMPLEADOS	2,031.20	814,147.32
13/Feb/2019	Egresos	97 CH 11727 YAIR OSWALDO MORAN LOPEZ_____PAGO DE FINIQUITO	3,186.52	810,960.80
13/Feb/2019	Egresos	98 CH 11728 BRANDON CHORA SEVILLA_____PAGO DE FINIQUITO	4,729.43	806,231.37
13/Feb/2019	Egresos	99 CH 11729 ALEJANDRA PAOLA MENDOZA TORRES_____PAGO DE FINIQUITO	3,891.95	802,339.42
13/Feb/2019	Egresos	100 CH 11730 GERARDO IVAN ACEVES ORTEGA_____PAGO DE FINIQUITO	9,898.81	792,440.61
13/Feb/2019	Egresos	101 CH 11731 SILVIA JENNIFER GARCIA MARTINEZ_____PAGO DE FINIQUITO	3,248.11	789,192.50
13/Feb/2019	Egresos	102 CH 11732 ANA GRACIELA ARZATE LUPERCIO_____PAGO DE FINIQUITO	9,127.29	780,065.21

13/Feb/2019	Egresos	103	CH 11733 EDNA CITLALLI VENEGAS CALDERON_____PAGO DE FINIQUITO	5,716.71	774,348.50
13/Feb/2019	Egresos	104	CH11734 AURORA MARISOL BERNACHE SANTILLAN_____PAGO DE FINIQUITO	5,299.61	769,048.89
13/Feb/2019	Egresos	105	CH 11735 DARIANA GISSEL ESCAMILLA SILVA_____PAGO DE FINIQUITO	5,610.07	763,438.82
13/Feb/2019	Egresos	106	CH 11736 CONCEPCION DE LOS ANGELES LEON SALAZAR_____PAGO DE FINIQUITO	8,039.19	755,399.63
13/Feb/2019	Egresos	107	CH 11737 WSEBOLOD GALVAN GARCIA_____PAGO DE FINIQUITO	8,124.70	747,274.93
13/Feb/2019	Egresos	108	CH 11738 ERIKA NAYELI ARANA MAGAÑA_____PAGO DE FINIQUITO	7,189.22	740,085.71
13/Feb/2019	Egresos	109	CH 11739 BEATRIZ SCARLET PICAZO GUTIERREZ_____PAGO DE FQUITO	7,339.70	732,746.01
13/Feb/2019	Egresos	110	CH 11740 DANIEL PEREZ MUÑOZ_____PAGO DE FINIQUITO	2,226.17	730,519.84
13/Feb/2019	Egresos	111	CH 11741 JOSE MANUEL DEL RIO HERNANDEZ_____PAGO DE FINIQUITO	3,743.52	726,776.32
13/Feb/2019	Egresos	112	CH 11742 JOSE MANUEL LEON SEVILLA_____PAGO DE FINIQUITO	2,248.60	724,527.72
13/Feb/2019	Egresos	113	CH 11743 DIEGO DE JESUS DELGADILLO CORNEJO_____PAGO DE FINIQUITO	9,322.18	715,205.54
13/Feb/2019	Egresos	114	CH 11744 LUIS CESAR QUIROZ ZAPATA_____PAGO DE FINIQUITO	7,787.07	707,418.47
13/Feb/2019	Egresos	115	CH 11745 ERIKA JANETH CHAVEZ MORELOS_____PAGO DE FINIQUITO	3,322.36	704,096.11
13/Feb/2019	Egresos	116	CH 11746 ALONDRA AZUCENA MONTAÑO DIAZ_____PAGO DE FINIQUITO	5,073.72	699,022.39
13/Feb/2019	Egresos	117	CH 11747 BEATRIZ ALEJANDRA MUÑOZ VELEZ_____PAGO DE FINIQUITO	4,123.50	694,898.89
13/Feb/2019	Egresos	118	CH 11748 MARIA DEL CONSUELO GRAJEDA JIMENEZ_____PAGO DE FINIQUITO	3,453.24	691,445.65
13/Feb/2019	Egresos	119	CH 11749 ELECTRO INDUSTRIAL OLIDE_____MERCANCIA P/MANTTO.	34,313.24	657,132.41
13/Feb/2019	Egresos	120	CH 11750 MARITZA ESCOBAR VAZQUEZ_____PAGO NOMINA 1ER QNA	2,609.20	654,523.21
13/Feb/2019	Egresos	121	CH 11751 NAYELI RAMIREZ QUEZADA_____PAGO NOMINA 1ER QNA	2,517.19	652,006.02
13/Feb/2019	Egresos	122	CH 11752 VICTORIA PEREZ PEREZ_____PAGO NOMINA 1ER QNA	1,973.67	650,032.35
13/Feb/2019	Egresos	123	CH 11753 DANIELA PATRICIA SANDOVAL FERNANDEZ_____PAGO NOMINA 1ER QNA	2,355.01	647,677.34
13/Feb/2019	Egresos	124	CH 11754 YAIR EMMANUEL MENDOZA RODRIGUEZ_____PAGO NOMINA 1ER QNA	2,517.19	645,160.15
13/Feb/2019	Egresos	125	CH 11755 JACQUELINE RENTERIA VARGAS_____PAGO NOMINA 1ER QNA	2,599.93	642,560.22
13/Feb/2019	Egresos	126	CH 11756 MONSERRAT SANCHEZ OLEA_____PAGO NOMINA 1ER QNA	1,622.91	640,937.31
13/Feb/2019	Egresos	127	CH 11757 ALONDRA AGUSTINA SANDOVAL HUASANO_____PAGO NOMINA 1ER QNA	1,558.87	639,378.44
13/Feb/2019	Egresos	128	CH 11758 ANA LIZET LEON SALAZAR_____PAGO NOMINA 1ER QNA	2,058.37	637,320.07
13/Feb/2019	Egresos	129	CH 11759 MIGUEL ANGEL RIVAS GARCIA_____PAGO NOMINA 1ER QNA	1,266.16	636,053.91
13/Feb/2019	Egresos	130	CH 11760 IRMA JUDITH RENTERIA ACEVES_____MERCANCIA P/F.S.	8,666.20	627,387.71

13/Feb/2019	Egresos	131	CH 11761 ACTIVIDAD EN MEDIOS_____MONITOREO Y VERIF. DE CAMPAÑ	6,032.00	621,355.71
13/Feb/2019	Egresos	132	CH 11762 ABARROTOS RAUL_____MERCANCIA P/F.S.	11,731.50	609,624.21
13/Feb/2019	Egresos	133	CH 11763 TRANSPORTADORA OLIGAS_____GAS L.P. P/F.S.	4,713.76	604,910.45
13/Feb/2019	Egresos	134	CH 11764 JORGE MORA VAZQUEZ_____MERCANCIA P/F.S.	6,094.44	598,816.01
13/Feb/2019	Egresos	135	CH 11765 COMPAÑIA INTEGRAL DE PROYECTOS QUIMICOS_____MERCANCIA P/F.S.	975.56	597,840.45
13/Feb/2019	Egresos	136	CH 11766 DYMPKO ABASTOS_____MERCANCIA P/F.S.	21,165.46	576,674.99
13/Feb/2019	Egresos	137	CH 11767 BIMBO_____MERCANCIA P/F.S.	2,198.65	574,476.34
13/Feb/2019	Egresos	138	CH 11768 EMBUTIDOS CORONA_____MERCANCIA P/F.S.	3,039.26	571,437.08
13/Feb/2019	Egresos	139	CH 11769 CHEF MART_____MERCANCIA P/F.S.	6,209.15	565,227.93
13/Feb/2019	Egresos	140	CH 11770 MAYELA DE LEON FLORES_____MERCANCIA P/F.S.	8,130.00	557,097.93
13/Feb/2019	Egresos	141	CH 11771 COMERCIALIZADORA PEPSICO MEXICO_____MERCANCIA P/F.S.	3,425.76	553,672.17
13/Feb/2019	Egresos	142	CH 11772 TOSTADAS GUADALUPE_____MERCANCIA P/F.S.	17,288.00	536,384.17
13/Feb/2019	Egresos	143	CH 11773 VLADIMIR MENDOZA BARRAZA_____MERCANCIA P/F.S.	15,911.86	520,472.31
13/Feb/2019	Egresos	144	CH 11774 SANDYSFIRE_____RECARGA DE EXTINTORES	10,516.56	509,955.75
13/Feb/2019	Egresos	145	CH 11775 NUTRIMAS ANIMAL_____COMPLEMENTO ALIMENT. P/CABALLOS	2,320.02	507,635.73
13/Feb/2019	Egresos	146	CH 11776 LORENA NATALY ATILANO ENRIQUEZ_____MEDICAMENTO P/ANIMALES	4,839.52	502,796.21
13/Feb/2019	Egresos	147	CH 11777 INVETT_____CALENTADORES Y DIFUSORES P/AQ.	19,239.59	483,556.62
13/Feb/2019	Egresos	148	CH 11778 CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDICINAS P/ANIMALES	2,216.91	481,339.71
13/Feb/2019	Egresos	149	CH 11779 CANCELADO	0.00	481,339.71
13/Feb/2019	Egresos	150	CH 11780 COMERCIALIZADORA ALIVALLE_____SERV. COMEDOR EMPLEADOS	57,828.32	423,511.39
13/Feb/2019	Egresos	151	CH 11781 COMBU-EXPRESS_____GASOLINA P/VEHICULOS ZOO	5,958.26	417,553.13
13/Feb/2019	Egresos	152	CH 11782 ANACLETO GONZALEZ AGUILERA_____TRABAJOS HERRERIA DIF. AREAS	119,786.18	297,766.95
13/Feb/2019	Egresos	153	CH 11783 INDUMERK_____CALZADO P/EMPLEADOS	16,088.95	281,678.00
14/Feb/2019	Egresos	154	CH 11784 JOSE FRANCISCO OROZCO SANCHEZ_____SERV. A VEH. DIR. ADMON.	2,969.82	2,278,708.18
14/Feb/2019	Egresos	155	CH 11785 HDI SEGUROS_____POLIZA SEGURO CAMION SAFARI	9,182.22	2,269,525.96
14/Feb/2019	Egresos	156	CH 11786 J. JESUS CRUZ DELGADO ZEPEDA_____HONONARIOS MEDICOS	9,572.23	2,259,953.73
14/Feb/2019	Egresos	157	CH 11787 ANTONIO MAGAÑA GARCIA_____FRUTAS Y VERDURAS P/ANIMALES	69,477.99	2,190,475.74
14/Feb/2019	Egresos	158	CH 11788 BIMBO_____ALIMENTO P/ANIMALES	1,888.25	2,188,587.49

14/Feb/2019	Egresos	159	CH 11789 GECTECH MEXICO_____IMPRESORA P/INGRESOS	9,140.80	2,179,446.69
14/Feb/2019	Egresos	160	CH 11790 JOSE MANUEL MORENO TALAMANTES_____REP., BOMBAS Y MOTOR P/AQ.	21,576.00	2,157,870.69
14/Feb/2019	Egresos	161	CH 11791 REFACCIONARIA JAUREGUI_____CONTENEDOR DE GAS P/MANTTO.	2,000.00	2,155,870.69
14/Feb/2019	Egresos	162	CH 11792 QUIMICOS CERTIFICADOS EN MANTENIMIENTO_____MATERIAL P/MANTTO.	7,694.07	2,148,176.62
14/Feb/2019	Egresos	163	CH 11793 CANCELADO	0.00	2,148,176.62
14/Feb/2019	Egresos	164	CH 11794 PAULO SANDOVAL MORAN_____MCIA. P/MANTTO.	6,368.40	2,141,808.22
14/Feb/2019	Egresos	165	CH 11795 JUAN PEREZ JIMENEZ_____ALIMENTO P/ANIMALES	70,996.00	2,070,812.22
14/Feb/2019	Egresos	166	CH 11796 MUNDO FONTANERO EL PERIFERICO_____MATERIAL P/MANTTO.	49,223.33	2,021,588.89
14/Feb/2019	Egresos	167	CH 11797 VICENTE GUTIERREZ MEZA_____COMPRA DE AGENDAS	10,577.97	2,011,010.92
14/Feb/2019	Egresos	168	CH 11798 FARMACIAS GUADALAJARA_____RECARGA CEL. Y MEDICAMENTO CLIN	13,924.70	1,997,086.22
14/Feb/2019	Egresos	169	CH 11799 CANCELADO	0.00	1,997,086.22
14/Feb/2019	Egresos	170	CH 11800 PRODUCTOS LDM_____MERCANCIA P/F.S.	14,025.00	1,983,061.22
14/Feb/2019	Egresos	171	CH 11801 JOSE MANUEL RAMIREZ MARTINEZ_____MCIA. P/MANTTO.	3,579.76	1,979,481.46
14/Feb/2019	Egresos	172	CH 11802 JOSE SAMUEL GONZALEZ MARQUEZ_____MAT. P/STOCK ALMACEN	5,698.38	1,973,783.08
14/Feb/2019	Egresos	173	CH 11803 HECTOR ADRIAN HERNANDEZ MARTINEZ_____MARCHA Y SWICH ESTACAS AT.	4,500.00	1,969,283.08
14/Feb/2019	Egresos	174	CH 11804 MAGDALENO CRUZ AGUAYO_____SERV. FUMIGACION DIF. AREAS	4,408.00	1,964,875.08
14/Feb/2019	Egresos	175	CH 11805 IULIJA OSOCHENKO_____MERCANCIA. P/F.S.	21,184.12	1,943,690.96
14/Feb/2019	Egresos	176	CH 11806 ALMA LILIA ASCENCIO LUCANO_____REPOSICION FONDO REVOLVENTE	3,023.99	1,940,666.97
14/Feb/2019	Egresos	177	CH 11807 CONSORCIO MAYAL_____ALAMBRADO PI.	19,204.37	1,921,462.60
14/Feb/2019	Egresos	178	CH 11808 COMBU-EXPRESS_____CONSUMO GASOLINA DIF. AREAS	11,150.00	1,910,312.60
15/Feb/2019	Egresos	179	CH 11809 CESAR VILLASEÑOR MACEDO_____GASOLINA P/PODADORAS	1,199.99	2,909,112.61
15/Feb/2019	Egresos	180	CH 11810 QAM QUIMICA_____QUIMICOS P/FUENTES Y PLANTA DE TRAT.	36,888.00	2,872,224.61
15/Feb/2019	Diario	1	TRANSF. NOMINA 1RA. QNA. FEBRERO_____PAGO DE NOMINA PERSONAL DE APOYO	348,934.61	3,523,290.00
15/Feb/2019	Diario	2	TRANSF. NOMINA 1RA QNA. FEBRERO_____PAGO DE NOMINAL PERSONAL DE BASE	1,251,914.05	2,271,375.95
17/Feb/2019	Egresos	181	CH 11811 ARTICULOS PROMOCIONALES JAS_____UNIFORMES P/EMPLEADOS	16,240.00	2,255,135.95
18/Feb/2019	Egresos	182	CH 11812 GAS LICUADO_____CONSUMO COMEDOR EMPLEADOS	2,143.23	2,252,992.72
19/Feb/2019	Egresos	183	CH 11813 LUIS MARTIN GARCIA AGUILAR_____REP. MARCHA CAMION VERDE SA.	3,480.00	2,249,512.72
20/Feb/2019	Egresos	184	CH 11814 MARIA EUGENIA MARTINEZ ARIZMENDI_____INSUMOS CENA AQ Y FIESTAS INF.	6,000.00	2,243,512.72

20/Feb/2019	Egresos	185	CH 11815 LUIS EDUARDO QUINTERO AGUILAR_____DIF. EN COMPRAS	688.48	2,242,824.24
20/Feb/2019	Egresos	186	CH 11816 HECTOR PARRA CARRILLO_____REPOSICION FONDO REVOLVENTE	3,000.00	2,239,824.24
20/Feb/2019	Egresos	187	CH 11817 LUIS ENRIQUE LUNA FLORES_____FAJAS P/A.T.	19,905.60	2,219,918.64
20/Feb/2019	Egresos	188	CH 11818 ANTONIO MAGAÑA GARCIA_____FRUT. Y VERD. P/ANIMALES	71,103.90	2,148,814.74
20/Feb/2019	Egresos	189	CH 11819 BIMBO_____PAN INTEG.P/ANIMALES	2,033.50	2,146,781.24
20/Feb/2019	Egresos	190	CH 11820 JUAN PEREZ JIMENEZ_____ALIMENTO P/ANIMALES	76,061.00	2,070,720.24
20/Feb/2019	Egresos	191	CH 11821 VICENTE GUTIERREZ MEZA_____COMPRA DE PAPELERIA	12,892.82	2,057,827.42
20/Feb/2019	Egresos	192	CH 11822 RAMON ALVARES OSEGUERA_____ALIMENTO P/ANIMALES	152,021.50	1,905,805.92
20/Feb/2019	Egresos	193	CH 11823 YESSICA SELENE LEON PULIDO_____COMPRA DE PAPEL Y CARTUCHOS	10,342.73	1,895,463.19
20/Feb/2019	Egresos	194	CH 11824 MUNDO FONTANERO EL PERIFERICO_____COMPRA DE MATERIAL FERRETERO	4,543.49	1,890,919.70
20/Feb/2019	Egresos	195	CH 11825 PAPEL ORO_____COMPRA DE PAPEL HIGIENICO	30,804.38	1,860,115.32
20/Feb/2019	Egresos	196	CH 11826 MAGUSA_____FILTROS, ACEITE Y BUJIA P/MANTTO.	3,833.36	1,856,281.96
20/Feb/2019	Egresos	197	CH 11827 CLEANING BRANDS DE MEXICO_____BOLSAS BIODEGRA.	49,252.67	1,807,029.29
20/Feb/2019	Egresos	198	CH 11828 EQUIPOS Y SISTEMAS HIDRAULICOS_____COMPRA DE ADAPTADOR	6,531.96	1,800,497.33
20/Feb/2019	Egresos	199	CH 11829 FRAVA AUTOPARTES_____AUTOPARTES VARIAS P/MANTTO	13,775.35	1,786,721.98
20/Feb/2019	Egresos	200	CH 11830 JOSE MANUEL MORENO TALAMANTES_____MAT. Y MOTO BOMB P/MANTTO	35,960.00	1,750,761.98
20/Feb/2019	Egresos	201	CH 11831 JESUS ALEJANDRO IBARRA ZARATE_____PROD. LIMPIEZA P/MANTTO.	6,896.78	1,743,865.20
20/Feb/2019	Egresos	202	CH 11832 CARLOS ALBERTO LOMELI GARCIA_____MATERIAL P/MANTTO.	40,241.17	1,703,624.03
20/Feb/2019	Egresos	203	CH 11833 UNIDAD DE PATOLOGIA CLINICA E IMAGENOLOGIA_____EST. ANALISIS VARIOS	8,109.50	1,695,514.53
20/Feb/2019	Egresos	204	CH 11834 LORENA NATALY ATILANO ENRIQUEZ_____MATERIAL P/CLINICA	1,491.76	1,694,022.77
20/Feb/2019	Egresos	205	CH 11835 FARMACIAS GUADALAJARA_____MEDICAMENTO CLINICA Y SUMIN. INDUCCION	7,746.03	1,686,276.74
20/Feb/2019	Egresos	206	CH 11836 EDUARDO CERVANTES HERNANDEZ_____REPARACION BASE RADIO	974.40	1,685,302.34
20/Feb/2019	Egresos	207	CH 11837 ABARROTOS RAUL_____INSUMOS P/FIESTAS INF	933.64	1,684,368.70
20/Feb/2019	Egresos	208	CH 11838 COMERCIALIZADORA ALIVALLE_____SERV. COMEDOR EMPLEADOS	52,807.26	1,631,561.44
20/Feb/2019	Egresos	209	CH 11839 ANTONIO MAGAÑA GARCIA_____AZUCAR, CAFE P/MANTTO.	984.00	1,630,577.44
21/Feb/2019	Egresos	210	CH 11840 SUSANA CATALINA ESPINIZA BRISEÑO_____FLETE BATERIAS CARREOLAS	763.84	1,629,813.60
21/Feb/2019	Egresos	211	CH 11841 RESINAS GUADALAJARA_____HULE LATEX P/DISEÑO	2,608.14	1,627,205.46
21/Feb/2019	Egresos	212	CH 11842 LABORATORIOS JULIO_____MERCANCIA P/T.R.	16,731.84	1,610,473.62

21/Feb/2019	Egresos	213	CH 11843 FRANCISCO JAVIER GONZALEZ DE LA CRUZ_____	ROLLOS P/REGISTRADORA	1,148.40	1,609,325.22
21/Feb/2019	Egresos	214	CH 11844 ANTONIO MAGAÑA GARCIA_____	ALIMENTO P/F.S.	33,644.20	1,575,681.02
21/Feb/2019	Egresos	215	CH 11845 ABARROTOS RAUL_____	MERCANCIA P/F.S.	10,371.72	1,565,309.30
21/Feb/2019	Egresos	216	CH 11846 ALIMENTOS GLACIAR_____	MERCANCIA P/F.S.	17,032.95	1,548,276.35
21/Feb/2019	Egresos	217	CH 11847 VLADIMIR MENDOZA BARRAZA_____	MERCANCIA P/F.S.	11,440.26	1,536,836.09
21/Feb/2019	Egresos	218	CH 11848 MARIA EUGENIA VEGA SALAZAR_____	CONCENTRADOS AGUAS P/F.S.	7,145.60	1,529,690.49
21/Feb/2019	Egresos	219	CH 11849 BRISA Y KRISTAL DE ZAPOPAN_____	HIELO DIF. AREAS	7,700.00	1,521,990.49
21/Feb/2019	Egresos	220	CH 11850 EMBUTIDOS CORONA_____	MERCANCIA P/F.S.	6,828.70	1,515,161.79
21/Feb/2019	Egresos	221	CH 11851 PRODUCTOS LDM_____	MERCANCIA P/F.S.	9,231.00	1,505,930.79
21/Feb/2019	Egresos	222	CH 11852 DERIVADOS LACTEOS EL SABINO_____	MERCANCIA P/F.S.	4,579.00	1,501,351.79
21/Feb/2019	Egresos	223	CH 11853 IULIA OSOCHENKO_____	BOTANA P/F.S.	15,114.08	1,486,237.71
21/Feb/2019	Egresos	224	CH 11854 DYMMPO ABASTO_____	MERCANCIA P/F.S.	14,693.34	1,471,544.37
21/Feb/2019	Egresos	225	CH 11855 LUISA FERNANDA ORTIZ RODRIGUEZ_____	GUANTES Y GANCHOS P/PINGÜINOS	569.00	1,470,975.37
21/Feb/2019	Egresos	226	CH 11856 JORGE MORA VAZQUEZ_____	MERMELADAS P/F.S.	4,062.96	1,466,912.41
21/Feb/2019	Egresos	227	CH 11857 TOSTADAS GUADALUPE_____	MERCANCIA P/F.S.	6,188.00	1,460,724.41
21/Feb/2019	Egresos	228	CH 11858 EMPRESAS LA FORTUNA_____	MERCANCIA P/F.S.	6,480.00	1,454,244.41
21/Feb/2019	Egresos	229	CH 11859 CHEF MART_____	MERCANCIA P/F.S.	4,967.32	1,449,277.09
21/Feb/2019	Egresos	230	CH 11860 J. JESUS CRUZ DELGADO ZEPEDA_____	SERV. MEDICOS	7,081.45	1,442,195.64
21/Feb/2019	Egresos	231	CH 11861 SARRE ECOLOGIA_____	SERV. DE RECOLECCION	14,563.80	1,427,631.84
21/Feb/2019	Egresos	232	CH 11862 DYMPPO ABASTOS_____	DESECHABLES FIESTAS INF.	4,757.39	1,422,874.45
21/Feb/2019	Egresos	233	CH 11863 OPERADORA EMGRO_____	ALIMENTO P/F. INFANTILES	1,914.36	1,420,960.09
21/Feb/2019	Egresos	234	CH 11864 AQUA SIR_____	GAS CLORO P/PLANTA TRAT.	13,527.92	1,407,432.17
21/Feb/2019	Egresos	235	CH 11865 COMBU-EXPRESS_____	CONSUMO DE COMBUSTIBLE	53,873.19	1,353,558.98
21/Feb/2019	Egresos	236	CH 11866 SEPSA_____	SERV. REC. VALORES	146,846.22	1,206,712.76
22/Feb/2019	Egresos	237	CH 11867 ALMACENES DE DROGAS LA PAZ_____	SODIO HIDROXIDO P/AQ	1,020.80	1,205,691.96
22/Feb/2019	Egresos	238	CH 11868 LUIS EDUARDO QUINTERO AGUILAR_____	PECERAS Y MATERIAL P/AQ	2,100.00	1,203,591.96
22/Feb/2019	Egresos	239	CH 11869 GERARDO ACEVES TORRES_____	COMPRAS VARIAS F.S.	25,000.00	1,178,591.96
22/Feb/2019	Egresos	240	CH 11870 LORENA ALEJANDRA PIMENTEL RAMIREZ_____	BARRO P/NIDO FLAMENCOS	1,000.00	1,177,591.96

24/Feb/2019	Egresos	241	CH 11871 HECTOR PARRA CARRILLO_____ FONDO REV. GAFETES S.S.	3,000.00	2,174,591.96
25/Feb/2019	Egresos	242	CH 11872 CESRA VILLASEÑOR MACEDO_____ MEGAFONO P/A. EDUCATIVA	795.00	2,173,796.96
25/Feb/2019	Egresos	243	CH 11873 EVELIA MARGARITA GUTIERREZ PEREZ_____ UNIFORMES P/STOCK	18,165.60	2,155,631.36
26/Feb/2019	Egresos	244	CH 11874 GAS LICUADO_____ CONSUMO GAS	4,340.31	2,151,291.05
26/Feb/2019	Egresos	245	CH 11875 SERV. GENERALES LIMPIEZA SISTEMAS Y CONDUCTOS_____ MANTTO. CAMPANA	4,756.00	2,146,535.05
27/Feb/2019	Egresos	246	CH 11876 LUIS EDUARDO QUINTERO AGUILAR_____ PECERA P/CUARENTENA	1,000.00	2,145,535.05
27/Feb/2019	Egresos	247	CH 11877 FEDERICO ROBLES BERUMEN_____ GTOS ADMON. FEB	2,500.00	2,143,035.05
27/Feb/2019	Egresos	248	CH 11878 LIDIA TRUJILLO HUERTA_____ PENSION ALIMENTICIA	742.25	2,142,292.80
27/Feb/2019	Egresos	249	CH 11879 ERIKA DE LA MORA MORA_____ PENSION ALIMENTICIA	800.00	2,141,492.80
27/Feb/2019	Egresos	250	CH 11880 LUZ ADRIANA GIL GOMEZ_____ PENSION ALIMENTICIA	1,491.82	2,140,000.98
27/Feb/2019	Egresos	251	CH 11881 CLAUDIA LIZETTE GUTIERREZ ANGULO_____ PENSION ALIMENTICIA	2,891.48	2,137,109.50
27/Feb/2019	Egresos	252	CH 11882 METLIFE MEXICO_____ DESC. SEGUROS EMPLEADOS	2,990.85	2,134,118.65
27/Feb/2019	Egresos	253	CH 11883 FEDERICO ROBLES BERUMEN_____ DESC. CUOTAS 2DA. QNA.FEB	8,707.62	2,125,411.03
27/Feb/2019	Egresos	254	CH 11884 CHUBB SEGUROS MEXICO_____ DESCUENTOS SEGUROS FEB 19	11,706.84	2,113,704.19
27/Feb/2019	Egresos	255	CH 11885 BONN PASS_____ DESC. CALZADO EMPLEADOS	446.17	2,113,258.02
27/Feb/2019	Egresos	256	CH 11886 MIGUEL ANGEL ORTIZ GONZALEZ_____ NOMINA 2DA QNA.	1,249.86	2,112,008.16
27/Feb/2019	Egresos	257	CH 11887 ALBERTO TEMOATZIN DEL MORAL PEREZ_____ PAGO NOMINA 2DA QNA	857.42	2,111,150.74
27/Feb/2019	Egresos	258	CH 11888 NADIA ELIZABETH GONZALEZ MERCADO_____ PAGO NOMINA 2DA QNA	1,471.12	2,109,679.62
27/Feb/2019	Egresos	259	CH 11889 CARMENIMELDA GARCIA MEZA_____ PAGO NOMINA 2DA QNA	1,094.95	2,108,584.67
27/Feb/2019	Egresos	260	CH 11890 ANDREA JAZMIN GARCIA GONZALEZ_____ PAGO NOMINA 2DA QNA	4,916.35	2,103,668.32
27/Feb/2019	Egresos	261	CH 11891 MARITZA ESCOBAR VAZQUEZ_____ PAGO NOMINA 2DA QNA	2,075.53	2,101,592.79
27/Feb/2019	Egresos	262	CH 11892 NAYELI RAMIREZ QUEZADA_____ PAGO NOMINA 2DA QNA	1,887.39	2,099,705.40
27/Feb/2019	Egresos	263	CH 11893 MARIA VICTORIA PEREZ PEREZ_____ PAGO NOMINA 2DA QNA	1,887.39	2,097,818.01
27/Feb/2019	Egresos	264	CH 11894 ANABEL SOLIS RUEDAS_____ PAGO NOMINA 2DA QNA	2,263.56	2,095,554.45
27/Feb/2019	Egresos	265	CH 11895 DANIELA PATRICIA SANDOVAL FERNANDEZ_____ PAGO NOMINA 2DA QNA	3,461.06	2,092,093.39
27/Feb/2019	Egresos	266	CH 11896 YAIR EMMANUEL MENDOZA RODRIGUEZ_____ PAGO NOMINA 2DA QNA	2,042.31	2,090,051.08
27/Feb/2019	Egresos	267	CH 11897 JACQUELINE GUADALUPE RENTERIA VARGAS_____ PAGO NOMINA 2DA QNA	2,199.09	2,087,851.99
27/Feb/2019	Egresos	268	CH 11898 PAOLA MONSERRAT SANCHEZ OLEA_____ PAGO NOMINA 2DA QNA	2,320.75	2,085,531.24

27/Feb/2019	Egresos	269	CH 11899 ALONDRA AGUSTINA SANDOVAL HUASANO_____PAGO NOMINA 2DA QNA	2,827.82	2,082,703.42
27/Feb/2019	Egresos	270	CH 11900 CANCELADO	0.00	2,082,703.42
27/Feb/2019	Egresos	271	CH 11901 OSCAR ADRIAN FREGOSO NERI_____PAGO NOMINA 2DA QNA	3,162.11	2,079,541.31
27/Feb/2019	Egresos	272	CH 11902 MIGUEL ANGEL RIVAS GARCIA_____PAGO NOMINA 2DA QNA	1,177.70	2,078,363.61
27/Feb/2019	Egresos	273	CH 11903 HUMBERTO CANDELARIO LOPEZ_____FINIQUITO	8,721.73	2,069,641.88
27/Feb/2019	Egresos	274	CH 11904 JULIO CESAR BOLAÑOS CASTRO_____FINIQUITO	5,022.71	2,064,619.17
27/Feb/2019	Egresos	275	CH 11905 MARIA JOSE VERA GARCIA_____FINIQUITO	7,862.38	2,056,756.79
27/Feb/2019	Egresos	276	CH 11906 DEMETRIO DOMINGO GARCIA RODRIGUEZ_____FINIQUITO	7,085.36	2,049,671.43
27/Feb/2019	Egresos	277	CH 11907 MOISES SAAVEDRA FLORES_____FINIQUITO	7,084.23	2,042,587.20
27/Feb/2019	Egresos	278	CH 11908 FERNANDA DEL TORO SANDOVAL_____FINIQUITO	7,210.08	2,035,377.12
27/Feb/2019	Egresos	279	CH 11909 ROBERTO CARLOS FARIAS SERNA_____FINIQUITO	8,032.16	2,027,344.96
27/Feb/2019	Egresos	280	CH 11910 BRENDA SOFIA ROBLES FLORES_____FINIQUITO	7,827.73	2,019,517.23
27/Feb/2019	Egresos	281	CH 11911 CRISTOPHER DANIEL HERRERA REGALADO_____FINIQUITO	5,513.46	2,014,003.77
27/Feb/2019	Egresos	282	CH 11912 ROBERTO CARLOS AREVALO AVILA_____FINIQUITO	7,204.61	2,006,799.16
27/Feb/2019	Egresos	283	CH 11913 DARIANA YULENIFLOREZ MAGAÑA_____PAGO NOMINA 2DA QNA	2,855.72	2,003,943.44
27/Feb/2019	Egresos	284	CH 11914 ANA LIZET LEON SALAZAR_____PAGO NOMINA 2DA QNA	2,276.22	2,001,667.22
28/Feb/2019	Egresos	285	CH 11915 ALMA LILIA ASCENCIO LUCANO_____MORRALLA P/TIENDAS	50,500.00	1,951,167.22
28/Feb/2019	Egresos	286	CH 11916 ZOOLOGICO GUADALAJARA_____RETENCION AHORRO 1ER QNA	143,300.00	1,807,867.22
28/Feb/2019	Egresos	287	CH 11917 ZOOLOGICO GUADALAJARA_____RETENCION PRESTAMO 1ER QNA	89,325.00	1,718,542.22
28/Feb/2019	Egresos	288	CH 11918 ZOOLOGICO GUADALAJARA_____RETENCION AHORRO 2DA QNA	158,200.00	1,560,342.22
28/Feb/2019	Egresos	289	CH 11919 ZOOLOGICO GUADALAJARA_____RETENCION PRESTAMO 2DA QNA	113,372.00	1,446,970.22
28/Feb/2019	Egresos	290	CH 11920 MARCELINO MARTINEZ VALDEZ_____SERV. AROMAT. OFICINAS	585.80	1,446,384.42
28/Feb/2019	Egresos	291	CH 11921 COMERCIALIZADORA ALIVALLE_____SERV. COMEDOR DE EMPLEADOS	55,612.14	1,390,772.28
28/Feb/2019	Egresos	292	CH 11922 ALBERTO TAPIA CONTADORES PUBLICOS_____SERV. AUDITORIA EDOS. FINANCIEROS	36,377.60	1,354,394.68
28/Feb/2019	Egresos	293	CH 11923 CANCELADO	0.00	1,354,394.68
28/Feb/2019	Egresos	294	CH 11924 INVETT_____HUESOS, UNIPETAS Y KENNEL P/CLINICA	3,807.70	1,350,586.98
28/Feb/2019	Egresos	295	CH 11925 FARMACIAS GUADALAJARA_____MEDICAMENTO P/CLINICA	8,248.41	1,342,338.57
28/Feb/2019	Egresos	296	CH 11926 MARIA EUGENIA MARTINEZ ARIZMENDI_____GTOS. COMPROBAR FIESTAS INF.	5,000.00	1,337,338.57

28/Feb/2019	Egresos	297	CH 11927 LORENA NATALY ATILANO ENRIQUEZ_____MATERIAL P/CLINICA	2,460.36	1,334,878.21
28/Feb/2019	Egresos	298	CH 11928 CANCELADO	0.00	1,334,878.21
28/Feb/2019	Egresos	299	CH 11929 ECOTECNIA AMBIENTAL_____SERV. RECOLECC RESIDUOS CLINICA	640.90	1,334,237.31
28/Feb/2019	Egresos	300	CH 11930 TOPACD SOLUTIONS DE MEXICO_____RENTA MENSUAL COPIADORA	3,001.08	1,331,236.23
28/Feb/2019	Egresos	301	CH 11931 INDUMERK_____CALZADO P/SEGURIDAD	8,545.54	1,322,690.69
28/Feb/2019	Egresos	302	CH 11932 ELSA GRISELDA BARRAGAN MAGAÑA_____MADERA Y BIRUTA P/BIOTERIO	15,404.80	1,307,285.89
28/Feb/2019	Egresos	303	CH 11933 BIMBO_____PAN INTEGRAL P/ANIMALES	2,324.00	1,304,961.89
28/Feb/2019	Egresos	304	CH 11934 GRUPO FERRETERIA CALZADA_____MATERIAL FERRE. ZOOTECNIA	21,088.23	1,283,873.66
28/Feb/2019	Egresos	305	CH 11935 TRANSPORTADORA OLIGAS_____GAS P/FUENTE DE SODAS	10,836.32	1,273,037.34
28/Feb/2019	Egresos	306	CH 11936 ANTONIO AGAÑA GARCIA_____MERCANCIA P/F.S.	4,557.90	1,268,479.44
28/Feb/2019	Egresos	307	CH 11937 ANTONIO MAGAÑA GARCIA_____ALIMENTO P/ANIMALES	71,599.95	1,196,879.49
28/Feb/2019	Egresos	308	CH 11938 ACTIVA DEL CENTRO_____PUBLICIDAD EN RADIO	14,291.20	1,182,588.29
28/Feb/2019	Egresos	309	CH 11939 FELIPE FRANCISCO RODRIGUEZ HERREJON_____TAXIS VISITA AQ. DE LAS VEGAS	1,000.00	1,181,588.29
28/Feb/2019	Egresos	310	CH 11940 COMBU-EXPRESS_____CONSUMO DE COMBUSTIBLE	30,899.82	1,150,688.47
28/Feb/2019	Egresos	311	CH 11941 GAIRCON_____MANTTO. AIRE ACOND. DIF. AREAS	6,588.80	1,144,099.67
28/Feb/2019	Egresos	312	CH 11942 ISMAEL GONZALEZ JASSO_____SERV.,M.O. CAMION JIRAFa, CEBRA	19,351.56	1,124,748.11
28/Feb/2019	Egresos	2,001	CH 11578 AVICENA DIAGNOSTICOS AVANZADOS EN PATOLOGIA_____HISTOLOGIA P/A.T.	696.00	4,124,052.11
28/Feb/2019	Diario	3	TRANSF. NOMINA 2DA. QNA. FEBRERO_____PAGO DE NOMINA PERSONAL DE APOYO	364,384.76	3,759,667.35
28/Feb/2019	Diario	4	TRANSF. NOMINA 1RA. QNA. FEBRERO_____PAGO DE NOMINA PERSONAL DE BASE	1,326,168.90	2,433,498.45
28/Feb/2019	Diario	5	TRANSF. ANA LILIA CORONA_____AUDIO Y VEDEO P/PROD. ZOO	30,160.00	2,403,338.45
28/Feb/2019	Diario	5	TRANSF. AZCARM_____MEMBRESIA ENE/FEB	4,400.00	2,398,938.45
28/Feb/2019	Diario	5	TRANSF. IGNACIO RUBIO_____REPA. SUSPENCION VEH. A.T.	2,964.53	2,395,973.92
28/Feb/2019	Diario	6	TRANSF. IVONNE ARAUJO CALDERON_____BOMBA DE GASOLINA FORD F350 AT.	853.99	2,395,119.93
28/Feb/2019	Diario	6	TRANSF. COVA COMUNICACIONES_____CONFIGUARACION FORTINET	1,218.00	2,393,901.93
28/Feb/2019	Diario	6	TRANSF. GLOBAL WRISTBANDS_____50% ANTICIPO P/BRAZALETES	38,280.00	2,355,621.93
28/Feb/2019	Diario	7	TRANSF. EDENRED_____REPOS. TARJETA VALES	28.77	2,355,593.16
28/Feb/2019	Diario	7	TRANSF. CLAUDIA GALLO_____SERVICIOS JURIDICOS	25,449.00	2,330,144.16
28/Feb/2019	Diario	7	TRANSF. CLAUDIA GALLO_____SERVICIOS JURIDICOS	1,440.54	2,328,703.62

28/Feb/2019	Diario	7 TRANSF. ANA YUSEL FLORES_____PUBL. EN REDES SOCIALES	32,480.00	2,296,223.62
28/Feb/2019	Diario	8 TRANSF. MIGUEL ANGEL DE LA TORRE SANCHEZ_____BATERIA P/TREN ZEUS	1,850.00	2,294,373.62
28/Feb/2019	Diario	8 TRANSF. TELEFONIA P/CABLE_____PAGO TELEFONIA	6,514.00	2,287,859.62
28/Feb/2019	Diario	8 TRANSF. TOTALPLAY_____PAGO POR SERVICIO	1,049.00	2,286,810.62
28/Feb/2019	Diario	9 TRANSF. COMISION FEDERAL DE ELECTRICIDAD_____AMPLIACION KVA	184,518.88	2,102,291.74
28/Feb/2019	Diario	9 TRANSF. EDENRED_____VALES P/EMPLEADOS	363,466.22	1,738,825.52
28/Feb/2019	Diario	12 TRANSF. FARMANEST_____ANESTESIA	4,816.00	1,734,009.52
28/Feb/2019	Diario	12 TRANSF. DSOFT_____PROGRAMA IMSS	4,640.00	1,729,369.52
28/Feb/2019	Diario	13 TRANSF. PENSIONES DEL ESTADO_____APORT. Y DESC. PENSIONES	1,122,812.46	606,557.06
28/Feb/2019	Diario	14 TRANSF. R11 MAR SEP FCE VENTAS MAYORES_____LIBROS P/PREMIOS	2,817.00	3,603,740.06
28/Feb/2019	Diario	14 TRANSF. BANORTE_____MORRALLA P/TAQUILLAS	200,000.00	3,403,740.06
28/Feb/2019	Diario	16 TRANSF. ROBERTO ALONSO JIMENEZ_____IMPRESIONES VARIAS	46,063.60	3,357,676.46
28/Feb/2019	Diario	17 TRANSF. SUA_____PAGO SUA	327,231.01	3,030,445.45
28/Feb/2019	Diario	17 TRANSF. LEONARDO CENTURION GODOY_____BOMBAS, LAMPARAS UV P/AQ.	75,079.26	2,955,366.19
28/Feb/2019	Diario	18 TRANSF. GUSTAVO RUIZ GUTIERREZ_____CRISTALES P/SELV. TROP. COCODRILOS	30,981.28	2,924,384.91
28/Feb/2019	Diario	18 TRANSF. BANAMEX FIDEICOMISO SEDAR_____PAGO SEDAR	40,526.37	2,883,858.54
28/Feb/2019	Diario	28 TRANSF. MAYRA LIZABETH AMEZCUA_____MODULOS PROMO. ESCOLAR	14,500.00	2,869,358.54
28/Feb/2019	Diario	28 TRANSF. MOTOBOMBAS Y MAQUINARIA_____NAVAJAS Y FILTROS PODADORAS	3,809.44	2,865,549.10
28/Feb/2019	Diario	30 TRANSF. PENSIONES DEL ESTADO_____APORT. Y DESC. PENSIONES	1,154,945.75	1,710,603.35
28/Feb/2019	Diario	31 TRANSF. MAHOSY_____BOLSAS BIODEGRADABLES	49,252.67	1,661,350.68
28/Feb/2019	Diario	31 TRANSF. LEOPOLDO RANGEL CALVARIO_____LLANTAS P/GATOR ASEO	6,600.00	1,654,750.68
28/Feb/2019	Diario	32 TRANSF. ORBETAL_____ALIMENTO P/ANIMALES	112,371.00	1,542,379.68
28/Feb/2019	Diario	32 TRANSF. IMPORTACIONES Y EXPORTACIONES PRODICOMER_____ALIMENTO P/AQ Y PI	140,400.00	1,401,979.68
28/Feb/2019	Diario	32 TRANSF. GRUPO GIAAH_____ALFALFA P/ANIMALES	49,600.00	1,352,379.68
28/Feb/2019	Diario	33 TRANSF. RESTDELAGUA_____MCIA. P/MANTTO.	45,723.49	1,306,656.19
28/Feb/2019	Diario	33 TRANSF. ALIMENTOS BALANCEADOS_____ALIMENTO P/ANIMALES	80,883.00	1,225,773.19
28/Feb/2019	Diario	33 TRANSF. CORPORATIVO BACCOI_____MCIA. P/MANTTO	48,151.36	1,177,621.83
28/Feb/2019	Diario	34 TRANSF. OSCAR DANIEL GUTIERREZ_____MANTTO. PAGINA WEB	11,600.00	1,166,021.83

28/Feb/2019	Diario	34 TRANSF. BLANCA ALICIA GONZALEZ_____REPAR. SIST. LUCES PI.	1,102.00	1,164,919.83
28/Feb/2019	Diario	34 TRANSF. ORBETAL_____ALIMENTO P/ANIMALES	113,703.00	1,051,216.83
28/Feb/2019	Diario	35 TRANSF. BANAMEX FIDEICOMISO SEDAR_____PAGO SEDAR	42,872.81	1,008,344.02
28/Feb/2019	Diario	35 TRANSF. BANORTE_____MORRALLA P/TAQUILLAS	300,000.00	708,344.02
28/Feb/2019	Diario	36 TRANSF. MARIA CABRERA LLAMAS_____MANGUERAS P/TRENES, BUJE, MO. TREN #3	20,439.20	687,904.82
28/Feb/2019	Diario	36 TRANSF. NUTRIMAS ANIMAL_____MAS CABALLO 20 LTS.	2,320.02	685,584.80
28/Feb/2019	Diario	36 TRANSF. ORCA INTERNACIONAL_____489 PEZ DOCTOR Y ALIMENTO P/AQ	23,660.48	661,924.32
28/Feb/2019	Diario	37 TRANSF. ROBERTO ALONSO JIMENEZ_____IMPRESIONES VARIAS	54,705.60	607,218.72
28/Feb/2019	Diario	37 TRANSF. TELEVIMEX_____PARTICIPACION 8%TELEVIS	467,650.29	139,568.43
28/Feb/2019	Diario	38 TRANSF. GUSTAVO RUIZ GTZ_____MANTTO. DOMO SELV. TROP	2,088.00	137,480.43
28/Feb/2019	Diario	38 TRANSF. MARIA FDEZ. BARBA_____MENCIONES ZOOLOGICO	3,000.00	134,480.43
28/Feb/2019	Diario	38 TRANSF. CONCERTANDO MEXICO_____DONATIVO ORQUESTA SINFONICA	23,200.00	111,280.43
28/Feb/2019	Diario	39 TRANSF. ANGUIANO Y WONG_____KIT. P/CLORADORA PLAN. TRATAMIENTO	8,218.60	103,061.83
28/Feb/2019	Diario	57 TRANSF. GALVEZ CONSTRUCCIONES_____REP. VIA TRENES	149,521.41	-62,455.80
28/Feb/2019	Diario	57 TRANSF. GALVEZ CONSTRUCCIONES_____REP. EMPEDRADO CAM PER Y VARIOS	50,443.15	-112,898.95
28/Feb/2019	Diario	57 TRANSF. GALVEZ CONSTRUCCIONES_____TRAB. ACUARIO Y PINGUINOS	111,439.73	-224,338.68
28/Feb/2019	Diario	59 TRANSF. VECTOR_____COMPRA DLLS. P/REFACCIONES SKY	87,184.69	-311,523.37
28/Feb/2019	Diario	62 TRANSF. SPEI_____COMISION SPEI	245.00	-311,768.37
28/Feb/2019	Diario	62 TRANSF. SPEI_____IVA X COMISION SPEI	39.20	-311,807.57
28/Feb/2019	Diario	66 TRANSF. TECFRIO_____SERV. AIRES Y FILTROS	71,306.71	-383,114.28
28/Feb/2019	Diario	66 TRANSF. SAT_____PAGO DE IMPUESTOS	1,146,510.00	-1,529,624.28
28/Feb/2019	Diario	68 TRANSF. TRANSPORTADORA OLIGAS_____TANQUES ESTACIONARIOS F.S.	35,797.60	-1,565,421.88
28/Feb/2019	Diario	68 TRANSF. SERVICIO POSTAL MEXICANO_____ENVIOS CORREO	14,502.32	-1,579,924.20
28/Feb/2019	Diario	68 TRANSF. SERVICIO POSTAL MEXICANO_____ENVIOS CORREO	37,237.08	-1,617,161.28
28/Feb/2019	Diario	68 TRANSF. VECTOR CASA DE BOLSA_____DLLS MEMBRESIA EDUCAD. ZOO	11,465.65	-1,628,626.93
28/Feb/2019	Diario	69 TRANS. ELECTROBIKE MEXICO_____CURSO BICICLETAS	2,958.00	-1,631,584.93
28/Feb/2019	Diario	69 TRANS. SERVICIO POSTAL MEX_____ENVIO CORREO	41,706.71	-1,673,291.64
28/Feb/2019	Diario	69 TRANS. CREATIVIDAD Y ESPECTACULOS_____MODULO A. COMERCIAL	2,210.96	-1,675,502.60

28/Feb/2019	Diario	69 TRANSF. GERARDO ROBLEDO RUVALCABA_____VIATICOS AGS PKTS	8,000.00	-1,683,502.60
28/Feb/2019	Diario	69 TRANSF. DLLS VECTOR_____COMISIONES CARRIOLAS	35,492.75	-1,718,995.35
28/Feb/2019	Diario	69 TRANSF. DLLS VECTOR_____COMISIONES CARRIOLAS	49,386.27	-1,768,381.62
28/Feb/2019	Diario	70 TRANSF. HANNAPRO S.A. DE C.V._____KITS NITRATOS PARA AGUA AQ	39,075.76	-1,807,457.38
28/Feb/2019	Diario	70 TRANSF. GRUPO COMERCIAL ISUMA_____ESPUMADORA P/ACUARIO	10,587.20	-1,818,044.58
28/Feb/2019	Diario	70 TRANSF. ADHHER_____ADUANA REF. SKY	26,247.00	-1,844,291.58
28/Feb/2019	Diario	70 TRANSF. DEUTSCHE BANK MEXICO_____HOSPEDAJE TECNICOS SKY	13,655.25	-1,857,946.83
Total:			14,000,000.00	16,024,238.80
				-1,857,946.83

T o t a l: 14,000,000.00 16,024,238.80 -1,857,946.83