

os, Auxiliares del Catálogo

Fecha: 18/Ene/2020

01/Ene/2019 al 31/Dic/2019

Moneda: Peso Mexicano

| Cuenta | Nombre | | | Referencia | Cargos | Abonos | Saldo Inicial |
|--------------------|-------------------------------|-------------|--|------------|--------|-----------------|---------------|
| Fecha | Tipo | Número | Concepto | | | | Saldo |
| 110-002-009 | BANORTE CTA 0418753419 | | | | | Saldo inicial : | 183,094.46 |
| 02/Dic/2019 | Egresos | 1 CH 15223 | LUIS SOTO RENDON_____CONGRESO IAAPA | | | 38,243.49 | 144,850.97 |
| 03/Dic/2019 | Egresos | 2 CH 15224 | LUIS EDUARDO QUINTERO AGUILAR_____COMPRAS AREA TECNICA | | | 2,750.00 | 2,142,100.97 |
| 03/Dic/2019 | Egresos | 3 CH 15225 | GAS LICUADO SA DE CV_____RECIBO DE GAS | | | 3,099.69 | 2,139,001.28 |
| 03/Dic/2019 | Egresos | 4 CH 15226 | ENRIQUE RAFAEL ROSAS HERNANDEZ_____CURSO PARAMEDICO | | | 1,160.00 | 2,137,841.28 |
| 03/Dic/2019 | Egresos | 5 CH 15227 | CLAUDIA EVELIN GALINDO ORTIZ_____GASTOS P/ CLINICA | | | 1,733.00 | 2,136,108.28 |
| 03/Dic/2019 | Egresos | 6 CH 15228 | PAULINA LOPEZ GALVAN_____NOMINA 2DA QNA. NOV | | | 2,605.81 | 2,133,502.47 |
| 03/Dic/2019 | Egresos | 7 CH 15229 | DAVID ESPINOSA AVILES_____COMPRA PLANTAS P/HERPETARIO | | | 5,000.00 | 2,128,502.47 |
| 03/Dic/2019 | Egresos | 8 CH 15230 | LUIS MARTIN GARCIA AGUILAR_____REP. MARCHAS VEHIC. | | | 5,220.00 | 2,123,282.47 |
| 04/Dic/2019 | Egresos | 9 CH 15231 | ANACLETO GONZALEZ AGUILERA_____TRABAJOS DE HERRERIA DIF. AREAS | | | 69,869.46 | 2,053,413.01 |
| 05/Dic/2019 | Egresos | 10 CH 15232 | HECTOR PARRA CARRILLO_____REP. FOND. REVOLVENTE | | | 3,000.00 | 2,050,413.01 |
| 05/Dic/2019 | Egresos | 11 CH 15233 | RECUBRIMIENTOS ESPECIALIZADOS JALASI SA DE CV_____MAT P/STOCK | | | 38,645.00 | 2,011,768.01 |
| 05/Dic/2019 | Egresos | 12 CH 15234 | CARLOS ALBERTO LOMELI GARCIA_____MAT P/STOCK Y REP. TUBERIA | | | 43,709.58 | 1,968,058.43 |
| 05/Dic/2019 | Egresos | 13 CH 15235 | YESSICA SELENE LEON PULIDO_____MAT. PAPELERIA P/STOCK EN ALM. | | | 4,739.62 | 1,963,318.81 |
| 05/Dic/2019 | Egresos | 14 CH 15236 | JESUS ALEJANDRO IBARRA ZARATE_____MAT. ASEO P/STOCK ALM. | | | 21,538.88 | 1,941,779.93 |
| 05/Dic/2019 | Egresos | 15 CH 15237 | PAULO SANDOVAL MORAN_____MAT P/STOCK EN ALMA | | | 10,196.40 | 1,931,583.53 |
| 05/Dic/2019 | Egresos | 16 CH 15238 | RAMON ALVARES OSEGUERA_____ALIMENTO P/ ANIMALES | | | 145,450.00 | 1,786,133.53 |
| 05/Dic/2019 | Egresos | 17 CH 15239 | JUAN PEREZ JIMENEZ_____ALIMENTO P/ ANIMALES | | | 83,605.00 | 1,702,528.53 |
| 05/Dic/2019 | Egresos | 18 CH 15240 | ANTONIO MAGAÑA GARCIA_____ALIMENTO P/ ANIMALES | | | 76,494.60 | 1,626,033.93 |

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| 05/Dic/2019 | Egresos | 19 CH 15241 BIMBO SA DE CV_____ALIMENTO P/ ANIMALES | 1,965.44 | 1,624,068.49 |
| 05/Dic/2019 | Egresos | 20 CH 15242 FARMACIA GUADALAJARA SA DE CV_____MEDICAMENTO E INSUMOS INDUCC | 1,288.32 | 1,622,780.17 |
| 05/Dic/2019 | Egresos | 21 CH 15243 JOSE SAMUEL GONZALEZ MARQUEZ_____MAT P/STOCK EN ALMACEN | 15,169.55 | 1,607,610.62 |
| 05/Dic/2019 | Egresos | 22 CH 15244 IGNACIO PACAS NAVARRO_____BALEROS Y RETENES | 10,996.80 | 1,596,613.82 |
| 05/Dic/2019 | Egresos | 23 CH 15245 PACKLIFE, SA DE CV_____MAT. P/ ASEO | 15,822.68 | 1,580,791.14 |
| 05/Dic/2019 | Egresos | 24 CH 15246 FRAVA AUTOPARTES SA DE CV_____MATERIAL P/ STOCK EN ALM | 6,197.88 | 1,574,593.26 |
| 05/Dic/2019 | Egresos | 25 CH 15247 ANA BERTA MACIEL BARBOSA_____MAT P/ STOCK EN ALMACEN | 878.65 | 1,573,714.61 |
| 05/Dic/2019 | Egresos | 26 CH 15248 CLEANING BRANDS DE MEXICO SA DE CV_____MAT P/ STOCK EN ALM. | 56,288.77 | 1,517,425.84 |
| 05/Dic/2019 | Egresos | 27 CH 15249 PAPEL ORO SA DE CV_____MAT. P/ STOCK EN ALM | 68,057.20 | 1,449,368.64 |
| 05/Dic/2019 | Egresos | 28 CH 15250 ELECTRO INDUSTRIAL OLIDE SA DE CV_____MAT P/ STOCK EN ALM | 23,125.59 | 1,426,243.05 |
| 05/Dic/2019 | Egresos | 29 CH 15251 ISMAEL GONZALEZ JASSO_____REP. CAMION CEBRA SAF. | 12,992.00 | 1,413,251.05 |
| 05/Dic/2019 | Egresos | 30 CH 15252 ANACLETO GONZALEZ AGUILERA_____TRABAJOS EN DIF. AREAS | 150,433.84 | 1,262,817.21 |
| 05/Dic/2019 | Egresos | 31 CH 15253 COMBU-EXPRESS SA DE CV_____SUMINISTRO COMB. VEHICULOS | 45,750.00 | 1,217,067.21 |
| 05/Dic/2019 | Egresos | 32 CH 15254 ALIMENTOS GLACIAR SA DE CV_____PROD. P/ F. SODAS | 1,959.60 | 1,215,107.61 |
| 05/Dic/2019 | Egresos | 33 CH 15255 CHEF MART SA DE CV_____PROD. P/ F. SODAS | 7,450.99 | 1,207,656.62 |
| 05/Dic/2019 | Egresos | 34 CH 15256 LACTEOS Y TRANSPORTES JARANA SA DE CV_____LACTEOS P/ F. SODAS | 6,700.00 | 1,200,956.62 |
| 05/Dic/2019 | Egresos | 35 CH 15257 EMBUTIDOS CORONA SA DE CV_____PROD. P/ F. SODAS | 4,825.20 | 1,196,131.42 |
| 05/Dic/2019 | Egresos | 36 CH 15258 ABARROTES RAUL SA DE CV_____PROD. P/ F. SODAS | 4,143.18 | 1,191,988.24 |
| 05/Dic/2019 | Egresos | 37 CH 15259 TOSTADAS GUADALUPE SA DE CV_____PROD. P/ F. SODAS | 9,528.00 | 1,182,460.24 |
| 05/Dic/2019 | Egresos | 38 CH 15260 DERIVADOS LACTEOS SABINO SA DE CV_____PROD P/ F. SODAS | 942.00 | 1,181,518.24 |
| 05/Dic/2019 | Egresos | 39 CH 15261 EMPRESAS LA FORTUNA SA DE CV_____PROD. P/ F. SODAS | 3,338.00 | 1,178,180.24 |
| 05/Dic/2019 | Egresos | 40 CH 15262 BIMBO SA DE CV_____PROD. P/ F. SODAS | 2,775.38 | 1,175,404.86 |
| 05/Dic/2019 | Egresos | 41 CH 15263 MAYELA DE LEON FLORES_____PROD P/ F. SODAS | 4,210.00 | 1,171,194.86 |
| 05/Dic/2019 | Egresos | 42 CH 15264 JORGE MORA VAZQUEZ_____PROD. P/ F. SODAS | 4,044.60 | 1,167,150.26 |
| 05/Dic/2019 | Egresos | 43 CH 15265 TRANSPORTADORA OLIGAS SA DE CV_____SUMINISTRO GAS F. SODAS | 7,890.34 | 1,159,259.92 |
| 05/Dic/2019 | Egresos | 44 CH 15266 MONDELEZ MEXICO S DE RL DE CV_____PROD. P/ F. SODAS | 7,337.66 | 1,151,922.26 |
| 05/Dic/2019 | Egresos | 45 CH 15267 VLADIMIR MENDOZA BARRAZA_____PROD P/ F. SODAS | 17,386.86 | 1,134,535.40 |
| 05/Dic/2019 | Egresos | 46 CH 15268 ANTONIO MAGAÑA GARCIA_____PROD. P/ F. SODAS | 31,591.20 | 1,102,944.20 |

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| 05/Dic/2019 | Egresos | 47 CH 15269 JOSE MANUEL MORENO TALAMANTES_____MAT Y REP. BOMBAS | 20,068.00 | 1,082,876.20 |
| 05/Dic/2019 | Egresos | 48 CH 15270 TOPACD SOLUTIONS DE MEXICO S DE R.L DE C.V_____RENTA MENS COPIADORA | 2,563.64 | 1,080,312.56 |
| 05/Dic/2019 | Egresos | 49 CH 15271 COMERCIALIZADORA ALIVALLE SA DE CV_____SERV COMEDOR Y COFFEE | 58,191.96 | 1,022,120.60 |
| 05/Dic/2019 | Egresos | 50 CH 15272 SEPSA SA DE CV_____TRANSP REC. VALORES | 90,883.93 | 931,236.67 |
| 05/Dic/2019 | Egresos | 51 CH 15273 SEPSA SERVICIOS INTEGRALES SA DE CV_____RENTA COFRE SEG | 26,249.80 | 904,986.87 |
| 05/Dic/2019 | Egresos | 52 CH 15274 ROGELIO CEREZO BARRAGAN_____IMP. BOLETOS P/ EVENTO | 4,825.60 | 900,161.27 |
| 05/Dic/2019 | Egresos | 53 CH 15275 COVA COMUNICACIONES SA DE CV_____SOPORTE SOFTWARE A.C | 90,953.28 | 809,207.99 |
| 05/Dic/2019 | Egresos | 54 CH 15276 GERMAN DE JESUS ESTRADA ACOSTA_____ESFERAS P/ADORNAR | 1,210.99 | 807,997.00 |
| 05/Dic/2019 | Egresos | 55 CH 15277 LORENA NATALY ATILANO ENRIQUEZ_____MAT P/ CLINICA | 6,458.30 | 801,538.70 |
| 05/Dic/2019 | Egresos | 56 CH 15278 CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDICAMENTO P/ CLINICA | 29,806.90 | 771,731.80 |
| 05/Dic/2019 | Egresos | 57 CH 15279 INVETT SA DE CV_____EQ P/ ACUARIO Y ALIMENTO ANIMALES | 46,736.22 | 724,995.58 |
| 05/Dic/2019 | Egresos | 58 CH 15280 QAM QUIMICA S DE RL DE CV_____QUIMICOS P/PLANTA | 15,660.00 | 709,335.58 |
| 05/Dic/2019 | Egresos | 59 CH 15281 GERMAN DE JESUS ESTRADA ACOSTA_____MAT DECORACION. ELEFANTE | 2,000.00 | 707,335.58 |
| 05/Dic/2019 | Egresos | 60 CH 15282 ZOOLOGICO GUADALAJARA_____RET PRESTAMO Y AGUINALDO | 2,476,409.00 | -1,769,073.42 |
| 05/Dic/2019 | Egresos | 61 CH 15283 ALMA LILIA ASCENCIO LUCANO _____MORRALA P/ T. REC | 37,000.00 | -1,806,073.42 |
| 05/Dic/2019 | Egresos | 62 CH 15284 JULIO CESAR LAMAS VILLALOBOS_____APOYO TORNEO | 5,500.00 | -1,811,573.42 |
| 06/Dic/2019 | Egresos | 63 CH 15285 JOSE PABLO VARELA MARTINEZ NEGRETE_____SERVICIO VEHIC. A.T | 5,329.58 | -816,903.00 |
| 06/Dic/2019 | Egresos | 64 CH 15286 JESSICA NAYELI GONZALEZ CORONA_____AGUINALDO | 247.39 | -817,150.39 |
| 06/Dic/2019 | Egresos | 65 CH 15287 DIANA LAURA PADILLA VAZQUEZ_____AGUINALDO | 277.25 | -817,427.64 |
| 06/Dic/2019 | Egresos | 66 CH 15288 FABIOLA HERNANDEZ BENITEZ_____AGUINALDO | 636.15 | -818,063.79 |
| 06/Dic/2019 | Egresos | 67 CH 15289 MARCO AURELIO NUÑEZ LOPEZ_____AGUINALDO | 318.07 | -818,381.86 |
| 06/Dic/2019 | Egresos | 68 CH 15290 BRYAN MICHAEL YERENAS BORROEL_____AGUINALDO | 478.89 | -818,860.75 |
| 06/Dic/2019 | Egresos | 69 CH 15291 STEPHANIE BERNAL PEREZ_____AGUINALDO | 600.81 | -819,461.56 |
| 06/Dic/2019 | Egresos | 70 CH 15292 VICTOR ENRIQUE TEJEDA GUTIERREZ_____AGUINALDO | 550.67 | -820,012.23 |
| 06/Dic/2019 | Egresos | 71 CH 15293 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PENS. X AGUINALDO | 5,474.90 | -825,487.13 |
| 06/Dic/2019 | Egresos | 72 CH 15294 LUZ ADRIANA GIL GOMEZ_____PENS. ALIM. AGUINALDO | 5,474.90 | -830,962.03 |
| 06/Dic/2019 | Egresos | 73 CH 15295 ERIKA DE LA MORA MORA_____PENSION ALIM. AGUINALDO | 800.00 | -831,762.03 |
| 06/Dic/2019 | Egresos | 74 CH 15296 BERTHA ALICIA PRECIADO MARES_____PENS. ALIM AGUINALDO | 8,204.53 | -839,966.56 |

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| 06/Dic/2019 | Egresos | 75 CH 15297 LIDIA TRUJILLO HUERTA_____PENS. ALIM. AGUINALDO | 3,314.47 | -843,281.03 |
| 06/Dic/2019 | Egresos | 76 CH 15298 ANDRES GARCIA RAYAS_____NOMINA AGUINALDO DIC 19 | 25,869.00 | -869,150.03 |
| 06/Dic/2019 | Egresos | 77 CH 15299 AZUCENA GONZALEZ TAPIA_____AGUINALDO | 19,121.20 | -888,271.23 |
| 06/Dic/2019 | Egresos | 78 CH 15300 JORGE ARTURO CHAVEZ VERA_____AGUINALDO | 19,800.13 | -908,071.36 |
| 07/Dic/2019 | Egresos | 79 CH 15301 GERMAN DE JESUS ESTRADA ACOSTA_____COMPRA ASERRIN | 5,500.00 | 7,086,428.64 |
| 08/Dic/2019 | Egresos | 80 CH 15302 ARTICULOS PROMOCIONALES JAS S DE RL DE CV_____SUDAD. EMPL | 13,606.80 | 7,072,821.84 |
| 08/Dic/2019 | Egresos | 81 CH 15303 GERARDO ACEVES TORRES_____INSUMOS FTE. SODAS | 25,000.00 | 7,047,821.84 |
| 10/Dic/2019 | Egresos | 82 CH 15304 ALICIA CORTES IBARRA_____LLANTAS TORNADO COMP | 2,262.00 | 7,045,559.84 |
| 10/Dic/2019 | Egresos | 83 CH 15305 GAS LICUADO SA DE CV_____GAS COMEDOR EMPL. | 2,036.16 | 7,043,523.68 |
| 11/Dic/2019 | Egresos | 84 CH 15306 COMISION FEDERAL DE ELECTRICIDAD_____ENERGIA ELECTRICA | 738,885.99 | 6,304,637.69 |
| 11/Dic/2019 | Egresos | 85 CH 15307 COMISION FEDERAL DE ELECTRICIDAD_____ENERGIA ELECTRICA | 188,545.99 | 6,116,091.70 |
| 11/Dic/2019 | Egresos | 86 CH 15308 COMISION FEDERAL DE ELECTRICIDAD_____ENERGIA ELECTRICA | 3,110.99 | 6,112,980.71 |
| 11/Dic/2019 | Egresos | 87 CH 15309 COMISION FEDERAL DE ELECTRICIDAD_____ENERGIA ELECTRICA | 11,671.99 | 6,101,308.72 |
| 11/Dic/2019 | Egresos | 88 CH 15310 DIEGO HUMBERTO RODRIGUEZ MEDINA_____BUFANDAS Y TRAJES NAVIDEÑO | 12,876.00 | 6,088,432.72 |
| 11/Dic/2019 | Egresos | 89 CH 15311 GERARDO RUEDA DIAZ_____REP MOTOR JEEP SEG | 16,346.00 | 6,072,086.72 |
| 11/Dic/2019 | Egresos | 90 CH 15312 RICARDO BAUTISTA GODOY_____PLANCHA DIG. P/ TAZAS | 2,204.00 | 6,069,882.72 |
| 11/Dic/2019 | Egresos | 91 CH 15313 J. JESUS CRUZ DELGADO ZEPEDA_____HONORARIOS MEDICOS | 27,675.11 | 6,042,207.61 |
| 11/Dic/2019 | Egresos | 92 CH 15314 ACTIVIDAD EN MEDIOS SA DE CV_____PUB. ZOO EN TV | 6,322.00 | 6,035,885.61 |
| 11/Dic/2019 | Egresos | 93 CH 15315 ACTIVA DEL CENTRO SA DE CV_____PUB. ZOO INTERNET | 29,000.00 | 6,006,885.61 |
| 11/Dic/2019 | Egresos | 94 CH 15316 LABORATORIOS JULIIO SA DE CV_____MAT P/ T. RECUERDOS | 6,462.36 | 6,000,423.25 |
| 11/Dic/2019 | Egresos | 95 CH 15317 MARIO JIMENEZ VILLALPANDO_____MERC. P/ T. RECUERDOS | 21,855.85 | 5,978,567.40 |
| 11/Dic/2019 | Egresos | 96 CH 15318 MARIA DEL CARMEN BORJA LEDON_____MERC. P/ T. RECUERDOS | 8,120.00 | 5,970,447.40 |
| 11/Dic/2019 | Egresos | 97 CH 15319 BIMBO SA DE CV_____MERC. P/ F. SODAS | 15,018.60 | 5,955,428.80 |
| 11/Dic/2019 | Egresos | 98 CH 15320 VLADIMIR MENDOZA BARRAZA_____PROD. P/ F. SODAS | 10,870.00 | 5,944,558.80 |
| 11/Dic/2019 | Egresos | 99 CH 15321 EMBUTIDOS CORONA SA DE CV_____PROD. P/ F. SODAS | 2,990.22 | 5,941,568.58 |
| 11/Dic/2019 | Egresos | 100 CH 15322 LACTEOS Y TRANSPORTES JARANA SA DE CV_____PROD P/ F. SODAS | 9,450.00 | 5,932,118.58 |
| 11/Dic/2019 | Egresos | 101 CH 15323 DYMPCO ABASTOS SA DE CV_____MERC. P/ F. SODAS | 14,266.16 | 5,917,852.42 |
| 11/Dic/2019 | Egresos | 102 CH 15324 BRISA Y KRISTAL DE ZAPOPAN SA DE CV_____HIELO P/ F. SODAS | 5,100.00 | 5,912,752.42 |

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| 11/Dic/2019 | Egresos | 103 | CH 15325 COMERCIALIZADORA PEPSICO MEXICO S DE RL DE CV_____PROD. P/ F. SODA | 4,710.42 | 5,908,042.00 |
| 11/Dic/2019 | Egresos | 104 | CH 15326 TOSTADAS GUADALUPE SA DE CV_____PROD. P/ F. SODAS | 11,726.00 | 5,896,316.00 |
| 11/Dic/2019 | Egresos | 105 | CH 15327 ABARROTES RAUL SA DE CV_____MERC. P/ F. SODAS | 13,219.10 | 5,883,096.90 |
| 11/Dic/2019 | Egresos | 106 | CH 15328 DERIVADOS LACTEOS EL SABINO SA DE CV_____PROD. LACTEOS P/ F. S | 2,883.00 | 5,880,213.90 |
| 11/Dic/2019 | Egresos | 107 | CH 15329 MAYELA DE LEON FLORES_____PROD. P/ F. SODAS | 6,695.00 | 5,873,518.90 |
| 11/Dic/2019 | Egresos | 108 | CH 15330 COMPAÑIA INTEGRAL DE PROYECTOS QUIMICOS SA DE CV_____DESENG. P/ F. SODAS | 1,067.00 | 5,872,451.90 |
| 11/Dic/2019 | Egresos | 109 | CH 15331 JORGE MORA VAZQUEZ_____MERMELADAS P/ F. S | 1,512.00 | 5,870,939.90 |
| 11/Dic/2019 | Egresos | 110 | CH 15332 MARIA EUGENIA VEGA SALAZAR_____CONCENTRADOS P/ F. SODAS | 11,982.80 | 5,858,957.10 |
| 11/Dic/2019 | Egresos | 111 | CH 15333 MARIA MAGDALENA CISNEROS AMIGON_____CONEJOS P/ HERPETARIO | 3,915.00 | 5,855,042.10 |
| 11/Dic/2019 | Egresos | 112 | CH 15334 MARTHA ALICIA NUÑEZ ESTRADA_____PROD. P/ F. SODAS | 7,845.00 | 5,847,197.10 |
| 11/Dic/2019 | Egresos | 113 | CH 15335 CONSORCIO MAYAL SA DE CV_____INST. ALAMBRADO Y MALLA | 16,250.34 | 5,830,946.76 |
| 11/Dic/2019 | Egresos | 114 | CH 15336 SARRE ECOLOGIA SA DE CV_____RECOLECCION RESIDUOS | 14,563.80 | 5,816,382.96 |
| 11/Dic/2019 | Egresos | 115 | CH 15337 CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDICINA P/ CLINICA | 3,810.75 | 5,812,572.21 |
| 11/Dic/2019 | Egresos | 116 | CH 15338 FARMACIA GUADALAJARA SA DE CV_____MEDICAMENTO P/ CLINICA | 5,437.76 | 5,807,134.45 |
| 11/Dic/2019 | Egresos | 117 | CH 15339 MEXTRAN SA DE CV_____MATERIAL P/ DISEÑO | 2,927.69 | 5,804,206.76 |
| 11/Dic/2019 | Egresos | 118 | CH 15340 COMERCIALIZADORA ALIVALLE SA DE CV_____SERV. COMEDOR EMPL | 63,541.32 | 5,740,665.44 |
| 12/Dic/2019 | Egresos | 119 | CH 15341 LUIS SOTO RENDON_____UNIFORMES P/ PERSONAL | 5,914.00 | 5,734,751.44 |
| 12/Dic/2019 | Egresos | 120 | CH 15342 COMBU-EXPRESS SA DE CV_____SUMINISTRO VEHIC. ZOO | 7,400.00 | 5,727,351.44 |
| 12/Dic/2019 | Egresos | 121 | CH 15343 JOSE ALEJANDRO RODRIGUEZ SAMUDIO_____LLAVES Y CANDADOS DIF A | 5,040.20 | 5,722,311.24 |
| 12/Dic/2019 | Egresos | 122 | CH 15344 FRAVA AUTOPARTES SA DE CV_____REFACCIONES P/ VEHIC. ZOO | 2,180.80 | 5,720,130.44 |
| 12/Dic/2019 | Egresos | 123 | CH 15345 RECUBRIMIENTOS ESPECIALIZADOS JALASI SA DE CV_____PINTURA P/ STOCK | 5,240.00 | 5,714,890.44 |
| 12/Dic/2019 | Egresos | 124 | CH 15346 ANA BERTA MACIEL BARBOSA_____PAPELERIA P/ STOCK ALMACEN | 9,088.02 | 5,705,802.42 |
| 12/Dic/2019 | Egresos | 125 | CH 15347 GRUPO FERRETERIA CALZADA SA DE CV_____MAT FERRETERO DIF AREAS | 6,363.03 | 5,699,439.39 |
| 12/Dic/2019 | Egresos | 126 | CH 15348 ELECTRO INDUSTRIAL OLIDE SA DE CV_____REFLECTOR P/ STOCK | 12,423.77 | 5,687,015.62 |
| 12/Dic/2019 | Egresos | 127 | CH 15349 JUAN PEREZ JIMENEZ_____ALIMENTO P/ ANIMALES | 78,350.00 | 5,608,665.62 |
| 12/Dic/2019 | Egresos | 128 | CH 15350 CARLOS ALBERTO LOMELI GARCIA_____MAT P/ STOCK EN ALM | 33,063.38 | 5,575,602.24 |
| 12/Dic/2019 | Egresos | 129 | CH 15351QUIMICOS CERTIFICADOS EN MANTENIMIENTO SA DE CV_____MAT. LIMPIEZA P/ STOCK | 7,241.78 | 5,568,360.46 |
| 12/Dic/2019 | Egresos | 130 | CH 15352 IGNACIO PACAS NAVARRO_____REFACCIONES P/ STOCK | 2,331.60 | 5,566,028.86 |

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| 12/Dic/2019 | Egresos | 131 | CH 15353 ANA BERTA MACIEL BARBOSA_____PAPELERIA P/ STOCK | 8,235.07 | 5,557,793.79 |
| 12/Dic/2019 | Egresos | 132 | CH 15354 CLEANING BRANDS DE MEXICO SA DE CV_____BOLSA P/ STOCK EN ALM | 9,587.46 | 5,548,206.33 |
| 12/Dic/2019 | Egresos | 133 | CH 15355 BIMBO SA DE CV_____ALIMENTO ANIMALES | 2,026.85 | 5,546,179.48 |
| 12/Dic/2019 | Egresos | 134 | CH 15356 ANTONIO MAGAÑA GARCIA_____ALIMENTO P/ ANIMALES | 77,331.80 | 5,468,847.68 |
| 12/Dic/2019 | Egresos | 135 | CH 15357 SANDRA PATRICIA ALBA SANCHEZ_____SUMINISTRO FEST | 1,846.21 | 5,467,001.47 |
| 12/Dic/2019 | Egresos | 136 | CH15358 MARIA EUGENIA MARTINEZ ARIZMENDI_____DEP. EN G. CONTENEDORES | 2,000.00 | 5,465,001.47 |
| 12/Dic/2019 | Egresos | 137 | CH 15359 ROGELIO CEREZO BARRAGAN_____IMPRESION BOLETOS PISA | 22,272.00 | 5,442,729.47 |
| 13/Dic/2019 | Egresos | 138 | CH 15360 MIRKA CAMACHO NAVARRO_____INSUMOS CAMP. NOCTURNO | 3,500.00 | 5,439,229.47 |
| 13/Dic/2019 | Egresos | 139 | CH 15361 JESSICA NAYELI GONZALEZ CORONA_____NOMINA 1ER QNA DIC. | 2,143.09 | 5,437,086.38 |
| 13/Dic/2019 | Egresos | 140 | CH 15362 JOHANA MONSERRAT MONTES FUENTES_____NOMINA 1ER QNA DIC. | 1,798.58 | 5,435,287.80 |
| 13/Dic/2019 | Egresos | 141 | CH 15363 DIANA LAURA PADILLA VAZQUEZ_____NOMINA 1ER QNA DIC. | 2,853.79 | 5,432,434.01 |
| 13/Dic/2019 | Egresos | 142 | CH 15364 FABIOLA HERNANDEZ BENITEZ_____NOMINA 1ER QNA DIC. | 6,829.79 | 5,425,604.22 |
| 13/Dic/2019 | Egresos | 143 | CH 15365 MARCO AURELIO NUÑEZ LOPEZ_____NOMINA 1ER QNA DIC. | 3,041.36 | 5,422,562.86 |
| 13/Dic/2019 | Egresos | 144 | CH 15366 MARGARITA ABIGAIL RUIZ VELAZQUEZ_____NOMINA 1ER QNA DIC. | 1,854.07 | 5,420,708.79 |
| 13/Dic/2019 | Egresos | 145 | CH 15367 BRYAN MICHAEL YERENAS BORROEL_____NOMINA 1ER QNA DIC. | 3,050.64 | 5,417,658.15 |
| 13/Dic/2019 | Egresos | 146 | CH 15368 STEPHANIE BERNAL PEREZ_____NOMINA 1ER QNA DIC. | 3,623.27 | 5,414,034.88 |
| 13/Dic/2019 | Egresos | 147 | CH 15369 PAULINA LOPEZ GALVAN_____NOMINA 1ER QNA DIC. | 1,875.71 | 5,412,159.17 |
| 13/Dic/2019 | Egresos | 148 | CH 15370 VICTOR ENRIQUE TEJEDA GUTIERREZ_____NOMINA 1ER QNA DIC. | 3,999.76 | 5,408,159.41 |
| 13/Dic/2019 | Egresos | 149 | CH 15371 ANA LAURA TORRES ROSAS_____FINIQUITO | 3,024.32 | 5,405,135.09 |
| 13/Dic/2019 | Egresos | 150 | CH 15372 LINA MONSERRAT RAMIREZ AVALOS_____FINIQUITO | 2,385.50 | 5,402,749.59 |
| 13/Dic/2019 | Egresos | 151 | CH 15373 KEILA MIZIN CRUZ CABALLERO_____FINIQUITO | 1,540.32 | 5,401,209.27 |
| 13/Dic/2019 | Egresos | 152 | CH 15374 ODETTE ESMERALDA RODRIGUEZ GOMEZ_____FINIQUITO | 2,320.55 | 5,398,888.72 |
| 13/Dic/2019 | Egresos | 153 | CH 15375 MARIANA MICHELLE DE LA CRUZ JIMENEZ_____FINIQUITO | 3,007.74 | 5,395,880.98 |
| 13/Dic/2019 | Egresos | 154 | CH 15376 MARIA FERNANDA CUADROS ORTEGA_____FINIQUITO | 7,098.97 | 5,388,782.01 |
| 13/Dic/2019 | Egresos | 155 | CH 15377 BONN PASS SA DE CV_____DCTO A EMPL. P/ CALZADO | 1,481.43 | 5,387,300.58 |
| 13/Dic/2019 | Egresos | 156 | CH 15378 FEDERICO ROBLES BERUMEN_____DCTO EMPL. CUOTAS SIND. 1ER QNA. | 9,564.87 | 5,377,735.71 |
| 13/Dic/2019 | Egresos | 157 | CH 15379 METLIFE MEXICO SA_____DCTO EMPL. SEGURO | 2,464.15 | 5,375,271.56 |
| 13/Dic/2019 | Egresos | 158 | CH 15380 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PENSION ALIM. 1ER QNA | 1,598.77 | 5,373,672.79 |

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| 13/Dic/2019 | Egresos | 159 | CH 15381 LUZ ADRIANA GIL GOMEZ_____PENS. ALIM .1ER QNA. | 1,598.77 | 5,372,074.02 |
| 13/Dic/2019 | Egresos | 160 | CH 15382 ERIKA DE LA MORA MORA_____PENS. ALIM 1ER QNA. | 800.00 | 5,371,274.02 |
| 13/Dic/2019 | Egresos | 161 | CH 15383 BERTHA ALICIA PRECIADO MARES_____PENS. ALIM 1ER QNA. | 2,022.50 | 5,369,251.52 |
| 13/Dic/2019 | Egresos | 162 | CH 15384 LIDIA TRUJILLO HUERTA_____PENS. ALIM. 1ER QNA. DIC | 629.92 | 5,368,621.60 |
| 13/Dic/2019 | Egresos | 163 | CH 15835 ALBERTO HERNANDEZ ESPARZA_____NOMINA 1ER QNA. DIC | 782.32 | 5,367,839.28 |
| 13/Dic/2019 | Egresos | 164 | CH 15386 ANDRES GARCIA RAYAS_____NOMINA 1ER QNA. DIC | 5,812.90 | 5,362,026.38 |
| 13/Dic/2019 | Egresos | 165 | CH 15387 HECTOR PARRA CARRILLO_____REP. FONDO REV | 2,996.72 | 5,359,029.66 |
| 13/Dic/2019 | Egresos | 166 | CH 15388 ANA GRISELDA GOMEZ PEREZ_____CONCENTRADO P/ AGUAS FRESCAS | 3,335.00 | 5,355,694.66 |
| 15/Dic/2019 | Diario | 2 | TRANSF. NOMINA 1RA. QNA DICIEMBRE_____PAGO NOMINA PERSONAL BASE | 915,232.02 | 4,440,462.64 |
| 15/Dic/2019 | Diario | 3 | TRANSF. NOMINA 2DA QNA. DIC_____PAGO NOMINA PERSONAL APOYO | 604,934.02 | 3,835,528.62 |
| 15/Dic/2019 | Diario | 4 | TRANSF. NOMINA 2DA. QNA. DIC_____PAGO NOMINA PERSONAL BASE | 990,342.61 | 2,845,186.01 |
| 16/Dic/2019 | Egresos | 167 | CH 15389 GAS LICUADO SA DE CV_____SUMINISTRO GAS LP | 3,272.40 | 2,841,913.61 |
| 17/Dic/2019 | Egresos | 168 | CH 15390 LUIS EDUARDO QUINTERO AGUILAR_____AGUA OSMOSIS ACUARIO | 1,800.00 | 2,840,113.61 |
| 17/Dic/2019 | Egresos | 169 | CH 15391 SANDRA RODRIGUEZ LUEVANOS_____MATERIAL P/ A.TECNICA | 1,513.80 | 2,838,599.81 |
| 17/Dic/2019 | Egresos | 170 | CH 15392 DANIEL RAMIREZ RODIRGUEZ_____TAPIZADO SILLAS SEG | 1,972.00 | 2,836,627.81 |
| 17/Dic/2019 | Egresos | 171 | CH 15393 ZOOLOGICO GUADALAJARA_____RET. PRESTAMO 1ER QNA. | 46,700.50 | 2,789,927.31 |
| 18/Dic/2019 | Egresos | 172 | CH 15394 ZOOLOGICO GUADALAJARA_____RET. AHORRO 1ER QNA. | 146,770.00 | 2,643,157.31 |
| 18/Dic/2019 | Egresos | 173 | CH 15395 COMERCIALIZADORA ALIVALLE SA DE CV_____SERV. COMEDOR | 58,309.14 | 2,584,848.17 |
| 18/Dic/2019 | Egresos | 174 | CH 15396 JOSE MANUEL MORENO TALAMANTES_____REP. BOMBA PLANTA TRATAMIENTO | 27,840.40 | 2,557,007.77 |
| 18/Dic/2019 | Egresos | 175 | CH 15397 ALBERTO TAPIA CONTADORES PUBLICOS S.C_____AUD. EDOS. FINANCIEROS | 72,755.20 | 2,484,252.57 |
| 18/Dic/2019 | Egresos | 176 | CH 15398 ANTONIO MAGAÑA GARCIA_____FRUTA P/PONCHE Y SUMINISTRO CAFE MANTTO | 4,565.00 | 2,479,687.57 |
| 18/Dic/2019 | Egresos | 177 | CH 15399 SANDYS FIRE SA DE CV_____MANTTO A EXTINTORES | 4,064.64 | 2,475,622.93 |
| 18/Dic/2019 | Egresos | 178 | CH 15400 J. JESUS HUERTA MADRIGAL_____BOTIQUIN P/ SEGURIDAD | 2,900.00 | 2,472,722.93 |
| 18/Dic/2019 | Egresos | 179 | CH 15401 MARCELINO MARTINEZ VALDEZ_____AROMATIZANTES P/ OFICINAS | 585.80 | 2,472,137.13 |
| 18/Dic/2019 | Egresos | 180 | CH 15402 CHEF MART SA DE CV_____MERC. P/ F. SODAS | 37,254.90 | 2,434,882.23 |
| 18/Dic/2019 | Egresos | 181 | CH 15403 JORGE MORA VAZQUEZ_____MERMELADAS P/ F. SODAS | 15,082.20 | 2,419,800.03 |
| 18/Dic/2019 | Egresos | 182 | CH 15404 MARIA EUGENIA VEGA SALAZAR_____CONCENTRADO P/ F. SODAS | 10,196.40 | 2,409,603.63 |
| 18/Dic/2019 | Egresos | 183 | CH 15405 MONDELEZ MEXICO S DE RL DE CV_____PROD. P/ F. SODAS | 1,419.64 | 2,408,183.99 |

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| 18/Dic/2019 | Egresos | 184 | CH 15406 TRANSPORTADORA OLIGAS SA DE CV_____SUMINISTRO GAS F. SODAS | 4,976.51 | 2,403,207.48 |
| 18/Dic/2019 | Egresos | 185 | CH 15407 SECUNDINO OLIVARES OLIVARES_____TRAB. REALIZADOS DIF. AREAS | 34,916.00 | 2,368,291.48 |
| 18/Dic/2019 | Egresos | 186 | CH 15408 INVETT SA DE CV_____MAT P/ STOCK EN ALMACEN | 22,769.88 | 2,345,521.60 |
| 18/Dic/2019 | Egresos | 187 | CH 15409 EQUIPOS Y SISTEMAS HIDRAULICOS SA DE CV _____MAT P/ STOCK | 29,758.73 | 2,315,762.87 |
| 18/Dic/2019 | Egresos | 188 | CH 15410 ANA BERTA MACIEL BARBOSA_____PAPELERIA P/ STOCK | 1,631.12 | 2,314,131.75 |
| 18/Dic/2019 | Egresos | 189 | CH 15411 CARLOS ALBERTO LOMELI GARCIA_____MAT P/ STOCK EN ALM | 73,755.66 | 2,240,376.09 |
| 18/Dic/2019 | Egresos | 190 | CH 15412 PAULO SANDOVAL MORAN_____MAT P/ STOCK EN ALMACEN | 10,706.80 | 2,229,669.29 |
| 18/Dic/2019 | Egresos | 191 | CH 15413 FRANCISCO JAVIER GONZALEZ DE LA CRUZ_____ROLLOS TERMICOS | 16,077.60 | 2,213,591.69 |
| 18/Dic/2019 | Egresos | 192 | CH 15414 FARMACIA GUADALAJARA SA DE CV_____MEDICINA P/ CLINICA | 14,342.65 | 2,199,249.04 |
| 18/Dic/2019 | Egresos | 193 | CH 15415 LORENA NATALY ATILANO ENRIQUEZ_____MATERIAL P/ CLINICA | 3,626.16 | 2,195,622.88 |
| 18/Dic/2019 | Egresos | 194 | CH 15416 DIFARVET SA DE CV_____MEDICAMENTO P/ CLINICA | 4,478.63 | 2,191,144.25 |
| 18/Dic/2019 | Egresos | 195 | CH 15417 CHEQUE CANCELADO | 0.00 | 2,191,144.25 |
| 18/Dic/2019 | Egresos | 196 | CH 15418 RAMON ALVARES OSEGUERA_____ALIMENTO P/ ANIMALES | 116,536.00 | 2,074,608.25 |
| 18/Dic/2019 | Egresos | 197 | CH 15419 JUAN PEREZ JIMENEZ_____ALIMENTO P/ ANIMALES | 77,230.00 | 1,997,378.25 |
| 18/Dic/2019 | Egresos | 198 | CH 15420 ANTONIO MAGAÑA GARCIA_____ALIMENTO ANIMALES | 80,798.32 | 1,916,579.93 |
| 18/Dic/2019 | Egresos | 199 | CH 15421 BIMBO SA DE CV_____ALIMENTO P/ ANIMALES | 2,211.12 | 1,914,368.81 |
| 19/Dic/2019 | Egresos | 200 | CH 15422 COMISION FEDERAL DE ELECTRICIDAD_____PAGO ENERGIA ELECTRICA | 26,812.24 | 1,887,556.57 |
| 19/Dic/2019 | Egresos | 201 | CH 15423 GAIRCON S DE RL DE CV_____MANTTO AIRES A/C | 6,588.80 | 1,880,967.77 |
| 19/Dic/2019 | Egresos | 202 | CH 15424 MAGUS SA DE CV_____REP. TRACTOR MANTTO | 35,418.90 | 1,845,548.87 |
| 19/Dic/2019 | Egresos | 203 | CH 15425 JOSE SOTO TORRES_____SERV. LLANTAS VAR. VEHIC. | 4,982.20 | 1,840,566.67 |
| 19/Dic/2019 | Egresos | 204 | CH 15426 COMBU- EXPRESS SA DE CV_____SUMINISTRO VEHIC. DEL ZOO | 47,560.01 | 1,793,006.66 |
| 19/Dic/2019 | Egresos | 205 | CH 15427 IRMA JUDITH RENTERIA ACEVES_____BOLILLO P/ F. SODAS | 9,051.00 | 1,783,955.66 |
| 19/Dic/2019 | Egresos | 206 | CH 15428 ANTONIO MAGAÑA GARCIA_____PROD. P/ F. SODAS | 21,970.05 | 1,761,985.61 |
| 19/Dic/2019 | Egresos | 207 | CH 15429 VLADIMIR MENDOZA BARRAZA_____PROD. P/ F. SODAS | 16,578.76 | 1,745,406.85 |
| 19/Dic/2019 | Egresos | 208 | CH 15430 DERIVADOS LACTEOS EL SABINO SA DE CV_____PROD. P/ F. SODAS | 3,109.00 | 1,742,297.85 |
| 19/Dic/2019 | Egresos | 209 | CH 15431 FRIMART SA FR CV_____PROD P/ F. SODAS | 20,800.80 | 1,721,497.05 |
| 19/Dic/2019 | Egresos | 210 | CH 15432 REY BOTANERO S.A.P.I DE CV_____FRITURA P/ F. SODAS | 10,900.02 | 1,710,597.03 |
| 19/Dic/2019 | Egresos | 211 | CH 15433 LACTEOS Y TRANSPORTES JARANA SA DE CV_____LACTEOS P/ F. SODAS | 10,010.00 | 1,700,587.03 |

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| 19/Dic/2019 | Egresos | 212 CH 15434 EMBUTIDOS CORONA SA DE CV_____ EMBUTIDOS P/ F. SODAS | 3,852.90 | 1,696,734.13 |
| 19/Dic/2019 | Egresos | 213 CH 15435 MARTHA ALICIA NUÑEZ ESTRADA_____ COMPRA DE PROD. P/ F. SODAS | 7,845.00 | 1,688,889.13 |
| 19/Dic/2019 | Egresos | 214 CH 15436 LABORATORIOS JULIO SA DE CV_____ MERC. P/ T. RECUERDOS | 21,541.20 | 1,667,347.93 |
| 19/Dic/2019 | Egresos | 215 CH 15437 ROSALVA GISELA ROJAS BARRERAS_____ MERC. P/ T. RECUERDOS | 17,149.44 | 1,650,198.49 |
| 19/Dic/2019 | Egresos | 216 CH 15438 MARIA DEL CARMEN BORJA LEDON_____ MERC. P/T. RECUERDOS | 6,322.00 | 1,643,876.49 |
| 19/Dic/2019 | Egresos | 217 CH 15439 MARIO JIMENEZ VILLALPANDO_____ MERC. P/ T. RECUERDOS | 11,252.57 | 1,632,623.92 |
| 19/Dic/2019 | Egresos | 218 CH 15440 SERVICIOS PUBLICITARIOS JALISCO SA DE CV_____ MERC. P/ T. RECUERDOS | 46,858.78 | 1,585,765.14 |
| 19/Dic/2019 | Egresos | 219 CH 15441 EFRAIN HERNANDEZ GUERRA_____ CENA PERS. SEGURIDAD | 1,300.00 | 1,584,465.14 |
| 20/Dic/2019 | Egresos | 220 CH 15442 MARIA CANDELARIA AVILA ANDRADE_____ HERRAJES Y RECORTES DE CASCOS | 8,004.00 | 1,576,461.14 |
| 20/Dic/2019 | Egresos | 221 CH 15443 ECOTECNIA AMBIENTAL SA DE CV_____ RECOLECCION RESIDUOS | 745.30 | 1,575,715.84 |
| 21/Dic/2019 | Ingresos | 17 TAQUILLAS | 119,500.00 | 1,695,215.84 |
| 21/Dic/2019 | Ingresos | 17 TAQUILLAS | 117,040.00 | 1,812,255.84 |
| 21/Dic/2019 | Ingresos | 17 TAQUILLAS | 39,881.00 | 1,852,136.84 |
| 21/Dic/2019 | Ingresos | 17 FUENTES DE SODA | 42,080.00 | 1,894,216.84 |
| 21/Dic/2019 | Ingresos | 17 FUENTES DE SODA | 1,018.00 | 1,895,234.84 |
| 21/Dic/2019 | Ingresos | 17 TIENDAS DE RECUERDOS | 27,494.00 | 1,922,728.84 |
| 21/Dic/2019 | Ingresos | 17 TIENDAS DE RECUERDOS | 1,977.00 | 1,924,705.84 |
| 21/Dic/2019 | Egresos | 222 CH 15444 GAS LICUADO SA DE CV_____ GAS COMEDOR EMPLEADOS | 2,090.70 | 1,922,615.14 |
| 22/Dic/2019 | Egresos | 223 CH 15445 ENRIQUE RAFAEL ROJAS HERNANDEZ_____ CURSO PARAMEDICO | 1,160.00 | 1,921,455.14 |
| 22/Dic/2019 | Egresos | 224 CH 15446 J. JESUS CRUZ DELGADO ZEPEDA_____ HONORARIOS MEDICOS | 8,261.69 | 1,913,193.45 |
| 22/Dic/2019 | Egresos | 225 CH 15447 CESAR VILLASEÑOR MACEDO_____ SOMBRILLA P/ SKY 2 | 2,500.00 | 1,910,693.45 |
| 25/Dic/2019 | Egresos | 226 CH 15448 COMBU- EXPRESS SA DE CV_____ SUMINISTRO COMB VEHIC. ZOO | 38,050.00 | 1,872,643.45 |
| 25/Dic/2019 | Egresos | 227 CH 15449 FRANCISCO JAVIER CRUZ CRUZ_____ CONTROL PLAGAS A. INF | 928.00 | 1,871,715.45 |
| 25/Dic/2019 | Egresos | 228 CH 15450 TOPACD SOLUTIONS DE MEXICO S DE RL DE CV_____ RENTA MENS. EQ COP | 5,825.02 | 1,865,890.43 |
| 25/Dic/2019 | Egresos | 229 CH 15451 ABARROTOS RAUL SA DE CV_____ MERC. P/ F. SODAS | 20,176.27 | 1,845,714.16 |
| 25/Dic/2019 | Egresos | 230 CH 15452 DYMPCO ABASTOS SA DE CV_____ MERC. P/ F. SODAS | 42,933.96 | 1,802,780.20 |
| 25/Dic/2019 | Egresos | 231 CH 15453 FRANCISCO JAVIER GONZALEZ DE LA CRUZ_____ ROLLOS TERMICOS P/ IMPRESORA | 8,370.33 | 1,794,409.87 |
| 25/Dic/2019 | Egresos | 232 CH 15454 BRISA Y KRISTAL DE ZAPOPAN SA DE CV_____ HIELO P/ F. DE SODAS | 2,200.00 | 1,792,209.87 |

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| 25/Dic/2019 | Egresos | 233 | CH 15455 ACTIVA DEL CENTRO SA DE CV_____PUB. DEL ZOO | 14,291.20 | 1,777,918.67 |
| 25/Dic/2019 | Egresos | 234 | CH 15456 STEFANIA GONZALEZ MENDOZA_____MERC. P/T. RECUERDOS | 22,657.70 | 1,755,260.97 |
| 25/Dic/2019 | Egresos | 235 | CH 15457 DISEÑOS Y DECORACIONES PIXXI SA DE CV_____MAT P/ T. RECUERDOS | 43,586.70 | 1,711,674.27 |
| 25/Dic/2019 | Egresos | 236 | CH 15458 LACTEOS Y TRANSPORTES JARANA SA DE CV_____PROD. P/ F. SODAS | 8,430.00 | 1,703,244.27 |
| 25/Dic/2019 | Egresos | 237 | CH 15459 ALIMENTOS GLACIAR SA DE CV_____PROD. P/ F. SODAS | 2,496.00 | 1,700,748.27 |
| 25/Dic/2019 | Egresos | 238 | CH 15460 DERIVADOS LACTEOS EL SABINO SA DE CV_____PROD. LACTEOS P/ F. SODAS | 2,638.00 | 1,698,110.27 |
| 25/Dic/2019 | Egresos | 239 | CH 15461 BIMBO SA DE CV_____PROD. P/ F. SODAS | 10,555.66 | 1,687,554.61 |
| 25/Dic/2019 | Egresos | 240 | CH 15462 FRIMART SA DE CV_____MERC. P/ F. SODAS | 21,454.20 | 1,666,100.41 |
| 25/Dic/2019 | Egresos | 241 | CH 15463 EMBUTIDOS CORONA SA DE CV_____EMBUTIDOS P/ F. SODAS | 6,990.00 | 1,659,110.41 |
| 25/Dic/2019 | Egresos | 242 | CH 15464 MAYELA DE LEON FLORES_____MERC. P/ F.SODAS | 4,685.00 | 1,654,425.41 |
| 25/Dic/2019 | Egresos | 243 | CH 15465 VLADIMIR MENDOZA BARRAZA_____PRODUCTOS P/ F. SODAS | 7,449.74 | 1,646,975.67 |
| 25/Dic/2019 | Egresos | 244 | CH 15466 TOSTADAS GUADALUPE SA DE CV_____MERC. P/ F.SODAS | 26,180.00 | 1,620,795.67 |
| 25/Dic/2019 | Egresos | 245 | CH 15467 COMERCIALIZADORA PEPSICO MEXICO S DE RL DE CV_____MERC. P/F. SODAS | 4,282.20 | 1,616,513.47 |
| 25/Dic/2019 | Egresos | 246 | CH 15468 REY BOTANERO S.A.P.I DE CV_____FRITURAS P/ F. SODAS | 13,080.03 | 1,603,433.44 |
| 25/Dic/2019 | Egresos | 247 | CH 15469 MARTHA ALICIA NUÑEZ ESTRADA_____PROD. P/ F. SODAS | 16,736.00 | 1,586,697.44 |
| 25/Dic/2019 | Egresos | 248 | CH 15470 ANTONIO MAGAÑA GARCIA_____MERC. P/ F. SODAS | 9,079.40 | 1,577,618.04 |
| 25/Dic/2019 | Egresos | 249 | CH 15471 BRISA Y KRISTAL DE ZAPOPAN SA DE CV_____HIELO POSADA | 320.00 | 1,577,298.04 |
| 25/Dic/2019 | Egresos | 250 | CH 15472 GRUPO FERRETERIA CALZADA SA DE CV_____MAT. FERRET. P/DISEÑO | 993.77 | 1,576,304.27 |
| 25/Dic/2019 | Egresos | 251 | CH 15473 CARLOS ALBERTO LOMELI GARCIA_____MAT P/ STOCK EN ALM | 58,325.32 | 1,517,978.95 |
| 25/Dic/2019 | Egresos | 252 | CH 15474 BIMBO SA DE CV_____ALIMENTO ANIMALES | 2,088.28 | 1,515,890.67 |
| 25/Dic/2019 | Egresos | 253 | CH 15475 RAMON ALVARES OSEGUERA_____ALIMENTO ANIMALES | 135,834.00 | 1,380,056.67 |
| 25/Dic/2019 | Egresos | 254 | CH 15476 JUAN PEREZ JIMENEZ_____ALIMENTO ANIMALES | 80,245.00 | 1,299,811.67 |
| 25/Dic/2019 | Egresos | 255 | CH 15477 ANTONIO MAGAÑA GARCIA_____ALIMENTO P/ ANIMALES | 70,877.50 | 1,228,934.17 |
| 25/Dic/2019 | Egresos | 256 | CH 15478 JOSE MANUEL MORENO TALAMANTES_____MAT P/ STOCK | 13,688.00 | 1,215,246.17 |
| 25/Dic/2019 | Egresos | 257 | CH 15479 PAPEL ORO SA DE CV_____MAT P/ ASEO | 33,957.32 | 1,181,288.85 |
| 25/Dic/2019 | Egresos | 258 | CH 15480 MARCAS ESPECIALIZADAS EN DIAGNOSTICO Y REPRESENTACIONES_____MAT. P/ STOCK | 9,131.80 | 1,172,157.05 |
| 25/Dic/2019 | Egresos | 259 | CH 15481 ACCESORIOS FORESTALES DE OCCIDENTE SA DE CV_____MAT. P/ MANTTO | 2,549.97 | 1,169,607.08 |
| 25/Dic/2019 | Egresos | 260 | CH 15482 ANA BERTA MACIEL BARBOSA_____MAT P/ STOCK | 1,531.74 | 1,168,075.34 |

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| 25/Dic/2019 | Egresos | 261 | CH 15483 PACKLIFE SA DE CV_____MAT P/ASEO | 10,646.67 | 1,157,428.67 |
| 25/Dic/2019 | Egresos | 262 | CH 15484 ELECTRO INDUSTRIAL OLIDE SA DE CV_____MAT P/STOCK EN ALMACEN | 5,647.17 | 1,151,781.50 |
| 25/Dic/2019 | Egresos | 263 | CH 15485 INVETT SA DE CV_____MAT. P/CLINICA | 1,409.17 | 1,150,372.33 |
| 25/Dic/2019 | Egresos | 264 | CH 15486 NACIONAL QUIMICA INDUSTRIAL SA DE CV_____MAT P/STOCK EN ALMACEN | 42,632.78 | 1,107,739.55 |
| 25/Dic/2019 | Egresos | 265 | CH 15487 BRISA Y KRISTAL DE ZAPOPAN SA DE CV_____HIELO P/PINGÜINO | 800.00 | 1,106,939.55 |
| 25/Dic/2019 | Egresos | 266 | CH 15488 SECUNDINO OLIVARES OLIVARES_____TRAB REALIZADOS EN DIF | 33,640.00 | 1,073,299.55 |
| 25/Dic/2019 | Egresos | 267 | CH 15489 SARRE ECOLOGIA SA DE CV_____SERV. REC. RESIDUOS | 14,563.80 | 1,058,735.75 |
| 25/Dic/2019 | Egresos | 268 | CH 15490 CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDICAMENTO P/ CLINICA | 21,337.80 | 1,037,397.95 |
| 25/Dic/2019 | Egresos | 269 | CH 15491 FARMACIA GUADALAJARA SA DE CV_____MEDICAMENTO P/ CLINICA | 2,071.66 | 1,035,326.29 |
| 25/Dic/2019 | Egresos | 270 | CH 15492 ELSA GRISALDA BARRAGAN MAGAÑA_____BIRUTA P/ A. TEC | 1,948.80 | 1,033,377.49 |
| 25/Dic/2019 | Egresos | 271 | CH 15493 MEXTRAN SA DE CV_____MAT P/ DISEÑO | 1,650.60 | 1,031,726.89 |
| 25/Dic/2019 | Egresos | 272 | CH 15494 RECUBRIMIENTOS ESPECIALIZADOS JALASI SA DE CV_____MAT P/ DISEÑO | 20,834.00 | 1,010,892.89 |
| 25/Dic/2019 | Egresos | 273 | CH 15495 COMERCIALIZADORA ALIVALLE SA DE CV_____SERV. COMEDOR | 76,600.60 | 934,292.29 |
| 25/Dic/2019 | Egresos | 274 | CH 15496 CHEQUE CANCELADO | 0.00 | 934,292.29 |
| 25/Dic/2019 | Egresos | 275 | CH 15497 HDI SEGUROS SA DE CV_____SEG. VEHIC. ZOO | 21,729.24 | 912,563.05 |
| 26/Dic/2019 | Egresos | 276 | CH 15498 LUIS MARTIN GARCIA AGUILAR_____REP. MARCHA JEEP | 1,740.00 | 910,823.05 |
| 26/Dic/2019 | Egresos | 277 | CH 15499 SEPSA SERVICIOS INTEGRALES SA DE CV_____VER. DEPOSITOS | 18,291.83 | 892,531.22 |
| 26/Dic/2019 | Egresos | 278 | CH 15500 SEPSA SA DE CV_____SERV. RECOLECCION VALORES | 101,358.65 | 791,172.57 |
| 27/Dic/2019 | Egresos | 279 | CH 15501 VAMSA LAS FUENTES SA DE CV_____REFAC. P/ VEHIC. ZOO | 11,719.70 | 779,452.87 |
| 27/Dic/2019 | Egresos | 280 | CH 15502 DIEGO HUMBERTO RODRIGUEZ MEDINA_____GASTOS DIF. AREAS | 4,930.00 | 774,522.87 |
| 27/Dic/2019 | Egresos | 281 | CH 15503 EDWIN RAMOS ALVARADO_____FINIQUITO | 5,714.75 | 768,808.12 |
| 27/Dic/2019 | Egresos | 282 | CH 15504 BRENDA ELIZABETH ARVIZU FABIAN_____FINIQUITO | 1,131.37 | 767,676.75 |
| 27/Dic/2019 | Egresos | 283 | CH 15505 PAULA DE JESUS VELAZQUEZ ESTRADA_____FINIQUITO | 7,605.51 | 760,071.24 |
| 27/Dic/2019 | Egresos | 284 | CH 15506 CRISTINA ALEJANDRA RODRIGUEZ LOPEZ_____NOMINA 2DA QNA. DIC | 1,867.86 | 758,203.38 |
| 27/Dic/2019 | Egresos | 285 | CH 15507 VICTOR HUGO ALEMAN VENEGAS_____NOMINA 2DA QNA. DIC | 1,695.59 | 756,507.79 |
| 27/Dic/2019 | Egresos | 286 | CH 15508 MAYRA FABIOLA CORTES HERNANDEZ_____NOMINA 2DA QNA. DIC | 3,220.82 | 753,286.97 |
| 27/Dic/2019 | Egresos | 287 | CH 15509 DIANA LAURA PADILLA VAZQUEZ_____NOMINA 2DA QNA. DIC | 2,456.42 | 750,830.55 |
| 27/Dic/2019 | Egresos | 288 | CH 15510 AXEL DYLAN CHAVEZ MORA_____NOMINA 2DA QNA. DIC | 2,130.83 | 748,699.72 |

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| 27/Dic/2019 | Egresos | 289 | CH 15511 RAUL RAMIREZ LUNA_____NOMINA 2DA QNA. DIC | | 3,650.26 | 745,049.46 |
| 27/Dic/2019 | Egresos | 290 | CH 15512 DANTE GERARDO ESPINOZA GOMEZ_____NOMINA 2DA QNA. DIC | | 3,857.50 | 741,191.96 |
| 27/Dic/2019 | Egresos | 291 | CH 15513 NARGARITA ABRIL RUIZ VELAZQUEZ_____NOMINA 2DA QNA. DIC | | 4,862.88 | 736,329.08 |
| 27/Dic/2019 | Egresos | 292 | CH 15514 JORGE ARTURO GUTIERREZ SANDOVAL_____NOMINA 2DA QNA. DIC | | 4,118.14 | 732,210.94 |
| 27/Dic/2019 | Egresos | 293 | CH 15515 PAOLA MENDOZA GUERRERO_____NOMINA 2DA QNA. DIC | | 4,311.63 | 727,899.31 |
| 27/Dic/2019 | Egresos | 294 | CH 15516 BRYAN MICHAEL YERENAS BORROEL_____NOMINA 2DA QNA. DIC | | 2,984.50 | 724,914.81 |
| 27/Dic/2019 | Egresos | 295 | CH 15517 MARCO ANTONIOO CARDENAS CHAVEZ_____NOMINA 2DA QNA. DIC | | 2,130.83 | 722,783.98 |
| 27/Dic/2019 | Egresos | 296 | CH 15518 LUIS ALBERTO RAMIREZ OROZCO_____NOMINA 2DA QNA. DIC | | 3,852.81 | 718,931.17 |
| 27/Dic/2019 | Egresos | 297 | CH 15519 SERGIO ABRAHAM RAMIREZ CERVANTES_____NOMINA 2DA QNA. DIC | | 2,321.63 | 716,609.54 |
| 27/Dic/2019 | Egresos | 298 | CH 15520 ALONDRA AZUCENA MONTAÑO DIAZ_____NOMINA 2DA QNA. DIC | | 1,829.71 | 714,779.83 |
| 27/Dic/2019 | Egresos | 299 | CH 15521 ALMA LILIA ASCENCIO LUCANO_____GASTOS VARIOS T. RECUERDOS | | 12,843.37 | 701,936.46 |
| 27/Dic/2019 | Egresos | 300 | CH 15522 ROBERTO MARTINEZ CAMELA | | 2,000.00 | 699,936.46 |
| 27/Dic/2019 | Egresos | 301 | REP CH 15456 | 22,657.70 | | 722,594.16 |
| 27/Dic/2019 | Egresos | 301 | CH 15523 X REP CH 15456 | | 22,657.70 | 699,936.46 |
| 27/Dic/2019 | Egresos | 302 | CH 15524 FELICIANO VAZQUEZ PALAFOX_____DCTO A EMPL SEG. V | | 6,976.43 | 692,960.03 |
| 27/Dic/2019 | Egresos | 303 | CH 15525 BONN PASS SA DE CV_____VALES DE CALZADO EMP | | 17,826.58 | 675,133.45 |
| 27/Dic/2019 | Egresos | 304 | CH 15526 FEDERICO ROBLES BERUMEN_____DCTO CUOTAS SIND | | 9,629.79 | 665,503.66 |
| 27/Dic/2019 | Egresos | 305 | CH 15527 METLIFE MEXICO SA_____DCTO A EMPL SEG | | 2,464.15 | 663,039.51 |
| 27/Dic/2019 | Egresos | 306 | CH 15528 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PENS. ALIMENTICIA | | 1,750.20 | 661,289.31 |
| 27/Dic/2019 | Egresos | 307 | CH 15529 LUZ ADRIANA GIL GOMEZ_____PENS. ALIMENTICIA | | 1,750.20 | 659,539.11 |
| 27/Dic/2019 | Egresos | 308 | CH 15530 ERIKA DE LA MORA MORA_____PENS. ALIMENTICIA | | 800.00 | 658,739.11 |
| 27/Dic/2019 | Egresos | 309 | CH 15531 BERTA ALICIA PRECIADO MARES_____PENS ALIMENTICIA | | 2,403.58 | 656,335.53 |
| 27/Dic/2019 | Egresos | 310 | CH 15532 LIDIA TRUJILLO HUERTA_____PENS. ALIMENTICIA | | 460.40 | 655,875.13 |
| 27/Dic/2019 | Egresos | 311 | CH 15533 ALBERTO HERNANDEZ ESPARZA_____NOMINA 2DA QNA DIC | | 1,308.34 | 654,566.79 |
| 27/Dic/2019 | Egresos | 312 | CH 15534 ANDRES GARCIA RAYAS_____NOMINA 2DA QNA DIC | | 6,073.05 | 648,493.74 |
| 27/Dic/2019 | Egresos | 313 | CH 15535 IXCHEL XITLALI MIRAMONTES RIVERA_____NOMINA 2DA QNA DIC | | 1,845.60 | 646,648.14 |
| 28/Dic/2019 | Egresos | 314 | CH 15536 HECTOR PARRA CARRILLO_____REP. FONDO REVOLVENTE | | 2,999.72 | 643,648.42 |
| 29/Dic/2019 | Egresos | 315 | CH 15537 GERRADO ACEVES TORRES_____GATOS FTE. SODAS | | 25,000.00 | 618,648.42 |

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| 30/Dic/2019 | Egresos | 316 CH 15538 FELIPE CARRILLO SANCHEZ_____CENA AÑO NVO PERS SEG | 1,290.96 | 617,357.46 |
| 30/Dic/2019 | Egresos | 317 CH 15539 FEDERICO ROBLES BERUMEN_____GTOS ADMVOS DIC | 2,500.00 | 614,857.46 |
| 31/Dic/2019 | Egresos | 318 CH 15540 GAS LICUADO SA DE CV_____GAS DIF. AREAS | 6,926.58 | 607,930.88 |
| 31/Dic/2019 | Egresos | 319 CH 15541 CHEQUE CANCELADO | 0.00 | 607,930.88 |
| 31/Dic/2019 | Egresos | 320 CH 15542 HECTOR PARRA CARRILLO_____REP. FONDO REV | 2,478.50 | 605,452.38 |
| 31/Dic/2019 | Egresos | 2,001 CH 15185 CLAUDIA EVELIN GALINDO_____MEDICINA P/ PINGUINOS | 5,000.00 | 600,452.38 |
| 31/Dic/2019 | Diario | 1 TRANSF. NOMINA 1RA QNA. DICIEMBRE 2019_____PAGO NOMINA PERSONAL APOYO | 551,093.61 | 49,358.77 |
| 31/Dic/2019 | Diario | 5 TRANSF. FRANCISCO RODRIGUEZ_____ASIM. A SALARIOS DR. RODRIGUEZ | 207,471.00 | -158,112.23 |
| 31/Dic/2019 | Diario | 6 AGUINALDO 2019_____PERSONAL APOYO | 528,438.88 | -686,551.11 |
| 31/Dic/2019 | Diario | 7 AGUINALDO 2019_____PERSONAL BASE | 3,554,344.26 | -4,240,895.37 |
| 31/Dic/2019 | Diario | 14 TRANSF. PRODUCTORA AGRICOLA_____COMPRA ALIMENTO | 48,800.00 | -4,289,695.37 |
| 31/Dic/2019 | Diario | 14 TRANSF. IMPORTACIONES Y EXPORTACIONES_____PESCADO P/ACUARIO Y PINGÜINOS | 103,840.40 | -4,393,535.77 |
| 31/Dic/2019 | Diario | 14 TRANSF. I PRO COMERCIALIZACIONES_____COMPRA DE PASTO | 21,060.00 | -4,414,595.77 |
| 31/Dic/2019 | Diario | 14 TRANSF. GRUPO GIAH_____ALFALFA P/ANIMALES | 49,600.00 | -4,464,195.77 |
| 31/Dic/2019 | Diario | 14 TRANSF. ALIMENTOS BALANCEADOS DE ZAPOPAN_____ALIMENTO P/ANIMALES | 87,951.00 | -4,552,146.77 |
| 31/Dic/2019 | Diario | 14 TRANSF. ORBETAL_____ALIMENTO P/ANIMALES | 177,659.00 | -4,729,805.77 |
| 31/Dic/2019 | Diario | 14 TRANSF. CORPORATIVO HAFASTOL_____QUIMICOS P/FUENTES | 48,151.36 | -4,777,957.13 |
| 31/Dic/2019 | Diario | 14 TRANSF. CAPITAL TRUST_____PAPEL HIGIENICO Y TOALLA | 46,311.84 | -4,824,268.97 |
| 31/Dic/2019 | Diario | 14 TRANSF. OSLRAC DE OCCIDENTE_____MATERIAL FERRETERO | 44,974.48 | -4,869,243.45 |
| 31/Dic/2019 | Diario | 14 TRANSF. MAHOSY_____BOLSA P/ASEO | 49,252.67 | -4,918,496.12 |
| 31/Dic/2019 | Diario | 14 TRANSF. SERVICIOS RAFMAX GLOBAL_____METAL DESPLEGADO | 22,860.47 | -4,941,356.59 |
| 31/Dic/2019 | Diario | 14 TRANSF. SERVICIOS RAFMAX GLOBAL_____METAL DESPLEGADO | 28,245.77 | -4,969,602.36 |
| 31/Dic/2019 | Diario | 14 TRANSF. ROBERTO ALONSO JIMENEZ_____IMPRESION PAPELERIA | 39,840.20 | -5,009,442.56 |
| 31/Dic/2019 | Diario | 14 TRANSF. ROBERTO ALONSO JIMENEZ_____IMPRESION PAPELERIA | 42,171.80 | -5,051,614.36 |
| 31/Dic/2019 | Diario | 16 TRANSF. CONCERTANDO MEXICO AC_____DONATIVO ORQUESTA INFANTIL | 16,667.00 | -5,068,281.36 |
| 31/Dic/2019 | Diario | 16 TRANSF. TELEFONIA POR CABLE_____SERVICIO TELEFONICO DIC | 6,732.00 | -5,075,013.36 |
| 31/Dic/2019 | Diario | 16 TRANSF. ANA GUTIERREZ GOMEZ_____BUÑUELOS P/POSADA | 5,279.04 | -5,080,292.40 |
| 31/Dic/2019 | Diario | 16 TRANSF. ANA LILIA CORONA DEL RIO_____PRODUCCIÓN DE AUDIO Y VIDEO | 30,160.00 | -5,110,452.40 |

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| 31/Dic/2019 | Diario | 16 TRANSF. GABRIEL MARISCAL MOYA_____PASTO ALFOMBRA P/LEONES | 17,500.00 | -5,127,952.40 |
| 31/Dic/2019 | Diario | 16 TRANSF. ANA YUSEL FLORES ORTIZ_____PUBLICIDAD EN REDES SOCIALES | 32,480.00 | -5,160,432.40 |
| 31/Dic/2019 | Diario | 16 TRANSF. JUANA GUZMAN SANCHEZ_____NOCHE BUENAS P/ARBOL NAVIDEÑO | 14,405.00 | -5,174,837.40 |
| 31/Dic/2019 | Diario | 16 TRANSF. CLAUDIA ELIZABETH GALLO_____HONORARIOS POR SERV. ASESORIA LEGAL | 25,449.54 | -5,200,286.94 |
| 31/Dic/2019 | Diario | 17 TRANSF. CAVV TRAVEL_____RENTA AUTOBUS P/ORQUESTA | 4,060.00 | -5,204,346.94 |
| 31/Dic/2019 | Diario | 17 TRANSF. PROMOTORA DE EVENTOS SHIGUNI_____RENTA MOBILIARIO P/POSADA | 16,660.50 | -5,221,007.44 |
| 31/Dic/2019 | Diario | 17 TRANSF. VIDES Y BARRICAS_____1ER. PAGO CENA DE POSADA | 25,505.50 | -5,246,512.94 |
| 31/Dic/2019 | Diario | 17 TRANSF. ANGEL ULISES HERNANDEZ_____TRABAJOS P/DISEÑO | 9,976.00 | -5,256,488.94 |
| 31/Dic/2019 | Diario | 17 TRANSF. CLIMAS TECNICOS_____REEMPLAZO CAPACITOR EN PINGÜINOS | 1,044.00 | -5,257,532.94 |
| 31/Dic/2019 | Diario | 17 TRANSF. TECFRIO_____REP. CHILLER Y TABLERO COCINA | 59,519.60 | -5,317,052.54 |
| 31/Dic/2019 | Diario | 18 TRANSF. ARCO PRODUCCIONES_____FINIQUITO DE BOTARGAS | 22,736.00 | -5,339,788.54 |
| 31/Dic/2019 | Diario | 18 TRANSF. COMPUSERVICIO DE JALISCO_____REP. PLOTTER DISEÑO | 17,720.00 | -5,357,508.54 |
| 31/Dic/2019 | Diario | 18 TRANSF. ARACELI MORA AGUSTIN_____VIAJE COLIMA PROM. PAQUETES | 8,000.00 | -5,365,508.54 |
| 31/Dic/2019 | Diario | 19 TRANSF. SEDAR_____APORTACIONES SEDAR NOVIEMBRE | 38,391.57 | -5,403,900.11 |
| 31/Dic/2019 | Diario | 19 TRANSF. SUA_____PAGO SUA | 355,774.01 | -5,759,674.12 |
| 31/Dic/2019 | Diario | 19 TRANSF. URBANIZADORA VAZQUEZ_____ASFALTO EN TALLER DE TRENES | 194,832.67 | -5,954,506.79 |
| 31/Dic/2019 | Diario | 20 TRANSF. INDUSTRIA DEL REFRESCO_____COMPRA DE BEBIDAS | 70,105.76 | -6,024,612.55 |
| 31/Dic/2019 | Diario | 21 TRANSF. ELIZABETH PANTOJA JASSO_____COMPRA DE MERCANCIA | 23,768.40 | -6,048,380.95 |
| 31/Dic/2019 | Diario | 21 TRANSF. RICARDO GONZALEZ MUÑOZ_____COMPRA DE MERCANCIA | 162,400.00 | -6,210,780.95 |
| 31/Dic/2019 | Diario | 21 TRANSF. GERARDO IRAK LOPEZ IÑIGUEZ_____COMPRA DE MERCANCIA | 148,830.32 | -6,359,611.27 |
| 31/Dic/2019 | Diario | 28 TRANSF. ADMINISTRACIONES CEDRO_____HOTEL CDMX SEPT. | 4,466.07 | -6,364,077.34 |
| 31/Dic/2019 | Diario | 28 TRANSF. ERMODANIC_____HOTEL COLIMA PROM. PAQUETES | 1,069.00 | -6,365,146.34 |
| 31/Dic/2019 | Diario | 28 TRANSF. LUIS ALBERTO PEÑA_____MATERIAL P/GAFETTES | 6,085.69 | -6,371,232.03 |
| 31/Dic/2019 | Diario | 28 TRANSF. SANDRA RODRIGUEZ_____MEMBRANA NYLON P/PLANTA TRATAMIENTO | 2,076.40 | -6,373,308.43 |
| 31/Dic/2019 | Diario | 28 TRANSF. AXEL OCTAVIO SERRATOS_____PISO EPOXICO CAMARA A.T. | 7,540.00 | -6,380,848.43 |
| 31/Dic/2019 | Diario | 30 TRANSF. ANGEL ULISES HERNANDEZ_____ANT. ANUNCIO LUMINOSO Y MUEBLES | 23,200.00 | -6,404,048.43 |
| 31/Dic/2019 | Diario | 30 TRANSF. GLOBAL WRITBANDS_____FINIQ. DE BRAZALETES | 61,248.00 | -6,465,296.43 |
| 31/Dic/2019 | Diario | 31 TRANSF. BEBIDAS PURIFICADAS_____AGUA PARA EMPLEADOS | 95,515.84 | -6,560,812.27 |

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| 31/Dic/2019 | Diario | 33 TRANSF. ZOO GUADALAJARA_____MORRALLA | 165,000.00 | -725,812.27 |
| 31/Dic/2019 | Diario | 40 TRASPASO ZOO GDL_____MORRALLA P/ TAQUILLAS | 161,000.00 | 10,113,187.73 |
| 31/Dic/2019 | Diario | 40 TRASPASO ZOO GDL_____MORRALLA P/ TAQUILLAS | 142,000.00 | 9,971,187.73 |
| 31/Dic/2019 | Diario | 40 TRASPASO ZOO GDL_____MORRALLA P/ TAQUILLAS | 250,000.00 | 9,721,187.73 |
| 31/Dic/2019 | Diario | 43 TRANSF. PENSIONES DEL ESTADO_____APORTACION PENSIONES | 1,130,136.87 | 8,591,050.86 |
| 31/Dic/2019 | Diario | 43 TRANSF. PENSIONES DEL ESTADO_____APORTACION PENSIONES | 1,136,735.98 | 7,454,314.88 |
| 31/Dic/2019 | Diario | 43 TRANSF. PENSIONES DEL ESTADO_____APORTACION PENSIONES | 1,138,940.52 | 6,315,374.36 |
| 31/Dic/2019 | Diario | 45 TRANSF. HECTOR FERNANDO LEY_____RENTA EQ. AUDIO NOV | 3,480.00 | 6,311,894.36 |
| 31/Dic/2019 | Diario | 48 TRANSF NOHEMI GUADALUPE ALVAREZ_____MERCANCIA P/T. RECUERDOS | 13,713.52 | 6,298,180.84 |
| 31/Dic/2019 | Diario | 48 TRANSF NOHEMI GUADALUPE ALVAREZ_____MERCANCIA P/T. RECUERDOS | 10,579.20 | 6,287,601.64 |
| 31/Dic/2019 | Diario | 48 TRANSF NOHEMI GUADALUPE ALVAREZ_____MERCANCIA P/T. RECUERDOS | 9,521.28 | 6,278,080.36 |
| 31/Dic/2019 | Diario | 48 TRANSF ALMA LUCIA AMEZCUA_____MERCANCIA P/T. RECUERDOS | 43,504.64 | 6,234,575.72 |
| 31/Dic/2019 | Diario | 48 TRANSF. PLUMAS Y CERAMICAS MOT_____MERCANCIA P/T. RECUERDOS | 24,244.00 | 6,210,331.72 |
| 31/Dic/2019 | Diario | 48 TRANSF. ZARAYTH GUADALUPE CANTADOR_____MERCANCIA P/T. RECUERDOS | 17,687.68 | 6,192,644.04 |
| 31/Dic/2019 | Diario | 48 TRANSF. KYOKO OKUDA_____MERCANCIA P/T. RECUERDOS | 13,694.82 | 6,178,949.22 |
| 31/Dic/2019 | Diario | 48 TRANSF. MISCELANEA LUCHITA SAPI_____MERCANCIA P/T. RECUERDOS | 24,942.32 | 6,154,006.90 |
| 31/Dic/2019 | Diario | 48 TRANSF. LIDIA MARGARITA BRAVO GAMBOA_____MERCANCIA P/T. RECUERDOS | 30,432.60 | 6,123,574.30 |
| 31/Dic/2019 | Diario | 48 TRANSF. GRUPO ACTIVO 2000_____MERCANCIA P/T. RECUERDOS | 77,792.29 | 6,045,782.01 |
| 31/Dic/2019 | Diario | 48 TRANSF. ENRIQUE AORDUNA RAMIREZ_____MERCANCIA P/T. RECUERDOS | 100,946.91 | 5,944,835.10 |
| 31/Dic/2019 | Diario | 49 TRASP. DIC. 31 | 2,642.32 | 5,942,192.78 |
| 31/Dic/2019 | Diario | 50 TRANSF. MIGUEL ZAMBRANO DIAZ_____200 TARJETAS P/GAFETES | 3,366.32 | 5,938,826.46 |
| 31/Dic/2019 | Diario | 50 TRANSF. TOTAL PLAY TELECOM_____RENTA DE TELEFONIA | 1,648.00 | 5,937,178.46 |
| 31/Dic/2019 | Diario | 50 TRANSF. ANUNCIOS EN DIRECTORIOS_____PAGO DE NOV 2019 | 1,006.30 | 5,936,172.16 |
| 31/Dic/2019 | Diario | 50 TRANSF. JOSE DAVID VILLALOBOS C._____REFACCIONES P/CARRITO ELECTRICO | 7,540.00 | 5,928,632.16 |
| 31/Dic/2019 | Diario | 50 TRANSF. MARCO JESUS RAMIREZ S_____RENTA MOBILIARIO | 556.80 | 5,928,075.36 |
| 31/Dic/2019 | Diario | 50 TRANSF. XILOGRAFIA A COLOR_____TINTAS P/DISEÑO | 5,220.00 | 5,922,855.36 |
| 31/Dic/2019 | Diario | 50 TRANSF. GUSTAVO RUIZ GUTIERREZ_____VIDRIOS P/BAÑOS | 4,036.80 | 5,918,818.56 |
| 31/Dic/2019 | Diario | 50 TRANSF. CLIMAS TECNICOS EN GDL_____MANTTO. Y DIAGNOSTICO CALEFACCION | 812.00 | 5,918,006.56 |

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| 31/Dic/2019 | Diario | 50 TRANSF. GRUPO ACIR_____PRESTACIÓN DE SERVICIOS | 14,031.36 | 5,903,975.20 |
| 31/Dic/2019 | Diario | 50 TRANSF. MIGUEL LEON MURGUIA_____CALENDARIOS | 6,960.00 | 5,897,015.20 |
| 31/Dic/2019 | Diario | 50 TRANSF. JAVIER NICOLAS IÑIGUEZ C._____GRABACIONES DE AUDIO | 2,320.00 | 5,894,695.20 |
| 31/Dic/2019 | Diario | 50 TRANSF. ANA LILIA CORONA DEL RIO_____PRODUCCIÓN DE AUDIO Y VIDEO | 30,160.00 | 5,864,535.20 |
| 31/Dic/2019 | Diario | 50 TRANSF. TELEFONIA POR CABLE_____TRANSMISIÓN DE SPOTS PUBLICITARIOS | 18,724.72 | 5,845,810.48 |
| 31/Dic/2019 | Diario | 51 TRANSF. BEBIDAS PURIFICADAS_____MERCANCIA P/VENTA | 14,865.92 | 5,830,944.56 |
| 31/Dic/2019 | Diario | 51 TRANSF. BEBIDAS PURIFICADAS_____MERCANCIA P/VENTA | 20,382.40 | 5,810,562.16 |
| 31/Dic/2019 | Diario | 51 TRANSF. INDUSTRIA DEL REFRESCO_____MERCANCIA P/VENTA | 43,599.21 | 5,766,962.95 |
| 31/Dic/2019 | Diario | 51 TRANSF. INDUSTRIA DEL REFRESCO_____MERCANCIA P/VENTA | 27,846.90 | 5,739,116.05 |
| 31/Dic/2019 | Diario | 52 TRANSF. EDENRED DE MEXICO_____VALES DE DESPENSA | 465,347.85 | 5,273,768.20 |
| 31/Dic/2019 | Diario | 52 TRANSF. TELEVISORA DE OCCIDENTE_____PARTICIPACIÓN TELEVI. NOV | 330,917.84 | 4,942,850.36 |
| 31/Dic/2019 | Diario | 53 TRANSF. IGNACIO RUBIO AGUILAR_____LLANTAS P/TRACTOR | 4,800.01 | 4,938,050.35 |
| 31/Dic/2019 | Diario | 53 TRANSF. ROBERTO ALONSO JIMENEZ_____IMPRESIÓN DE PAPELERIA | 58,367.72 | 4,879,682.63 |
| 31/Dic/2019 | Diario | 54 TRANSF. ORCA INTERNACIONAL_____COMPRA DE PECES | 7,450.00 | 4,872,232.63 |
| 31/Dic/2019 | Diario | 54 TRANSF. ORCA INTERNACIONAL_____COMPRA DE PECES | 10,248.80 | 4,861,983.83 |
| 31/Dic/2019 | Diario | 54 TRANSF. OSCAR GOMEZ BOB_____CERCA ELECTRICA CHIMPANCES | 17,570.55 | 4,844,413.28 |
| 31/Dic/2019 | Diario | 54 TRANSF. TECFRIO_____AIRE ACONDICIONADO | 7,012.20 | 4,837,401.08 |
| 31/Dic/2019 | Diario | 58 TRANSF. SAT_____IMPUESTOS FEDERALES | 909,724.00 | 3,927,677.08 |
| 31/Dic/2019 | Diario | 58 TRANSF. BANAMEX SEDAR_____PAGO SEDAR | 38,491.57 | 3,889,185.51 |
| 31/Dic/2019 | Diario | 58 TRANSF. BANAMEX SEDAR_____PAGO SEDAR | 38,491.57 | 3,850,693.94 |
| 31/Dic/2019 | Diario | 59 TRANSF. VECTOR CASA DE BOLSA_____DILLS COMISIONES CARRIOLAS | 45,932.31 | 3,804,761.63 |
| 31/Dic/2019 | Diario | 60 TRANSF. KAESER COMPRESORES_____SERV. TECNICO COMPRESORES | 25,275.12 | 3,779,486.51 |
| 31/Dic/2019 | Diario | 61 TRANSF. POSETUR_____HOSPEDAJE SALAMANCA | 1,090.00 | 3,778,396.51 |
| 31/Dic/2019 | Diario | 61 TRANSF. BLANCA VIRGINIA CASILLAS_____VIATICOS SALAMANCA | 7,000.00 | 3,771,396.51 |
| 31/Dic/2019 | Diario | 61 TRANSF. VIDES Y BARRICAS_____FINIQUITO CENA POSADA | 5,920.64 | 3,765,475.87 |
| 31/Dic/2019 | Diario | 61 TRANSF. VIDES Y BARRICAS_____FINIQUITO CENA POSADA | 32,262.50 | 3,733,213.37 |
| 31/Dic/2019 | Diario | 61 TRANSF. ALPHA WAVE SYSTEMS_____APLIC. A MOVILES NOV | 42,777.90 | 3,690,435.47 |
| 31/Dic/2019 | Diario | 62 TRANSF. FEDEX_____PAGO FEDEX ENVIO | 629.94 | 3,689,805.53 |

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|-------------|--------|---|----------------------|----------------------|
| 31/Dic/2019 | Diario | 62 TRANSF. ELECTROBIKE DE MEXICO_____REFACC. BICICLETAS NOV | 3,592.00 | 3,686,213.53 |
| 31/Dic/2019 | Diario | 62 TRANSF. SILICONES Y SELLADORES DE OCCIDENTE_____MAT. DISEÑO NOV | 2,215.52 | 3,683,998.01 |
| 31/Dic/2019 | Diario | 62 TRANSF. GRUPO EL PATRIOTA_____COMPRA EQ. P/ SEGURIDAD | 42,575.81 | 3,641,422.20 |
| 31/Dic/2019 | Diario | 71 TRANSF. MIGUEL TOSCANO PEREZ_____1 ER PAGO CANAPES PIANO NOV. | 3,900.00 | 3,637,522.20 |
| 31/Dic/2019 | Diario | 71 TRANSF. MIGUEL TOSCANO PEREZ_____2DO PAGO CANAPES PIANO NOV. | 624.00 | 3,636,898.20 |
| 31/Dic/2019 | Diario | 74 TRANSF. VECTOR CASA DE BOLSA_____DLLS FINIQ TREN PANORAMICO | 583,123.25 | 3,053,774.95 |
| 31/Dic/2019 | Diario | 74 TRANSF. CONSORCIO INNOVATIVO EN LOGISTICA_____FINIQ. ADUANA TREN | 1,585,844.72 | 1,467,930.23 |
| 31/Dic/2019 | Diario | 74 TRANSF. LOG WIN OCEAN MEXICO_____DEP. CONTENEDORES TREN | 66,000.00 | 1,401,930.23 |
| 31/Dic/2019 | Diario | 75 TRANSF. SPEI_____COMISIONES SPEI SEP | 350.00 | 1,401,580.23 |
| 31/Dic/2019 | Diario | 75 TRANSF. SPEI_____IVA X COMISIONES SPEI SEP | 56.00 | 1,401,524.23 |
| 31/Dic/2019 | Diario | 75 TRANSF. SPEI_____COMISIONES SPEI OCT | 390.00 | 1,401,134.23 |
| 31/Dic/2019 | Diario | 75 TRANSF. SPEI_____IVA X COMISIONES SPEI OCT | 62.40 | 1,401,071.83 |
| 31/Dic/2019 | Diario | 75 AJ. X CONC BANC REVERSO TRANSF. TRANS | 9,280.00 | 1,410,351.83 |
| 31/Dic/2019 | Diario | 75 AJ. X CONC BANC TRASF CORPOEATIVO BACI | 1,000.00 | 1,411,351.83 |
| 31/Dic/2019 | Diario | 78 ING. 21 DIC. TAQUILLA | 119,500.00 | 1,291,851.83 |
| 31/Dic/2019 | Diario | 78 ING. 21 DIC. TAQUILLA | 117,040.00 | 1,174,811.83 |
| 31/Dic/2019 | Diario | 78 ING. 21 DIC. TAQUILLA | 39,881.00 | 1,134,930.83 |
| 31/Dic/2019 | Diario | 78 ING. 21 DIC. FTE. SODAS | 42,080.00 | 1,092,850.83 |
| 31/Dic/2019 | Diario | 78 ING. 21 DIC. FTE. SODAS | 1,018.00 | 1,091,832.83 |
| 31/Dic/2019 | Diario | 78 ING. 21 DIC. T.R. | 27,494.00 | 1,064,338.83 |
| 31/Dic/2019 | Diario | 78 ING. 21 DIC. T.R. | 1,977.00 | 1,062,361.83 |
| 31/Dic/2019 | Diario | 80 TRANSF. SPEI_____COMISIONES SPEI DIC. | 400.00 | 1,061,961.83 |
| 31/Dic/2019 | Diario | 80 TRANSF. SPEI_____IVA X COMISIONES SPEI DIC. | 64.00 | 1,061,897.83 |
| | | Total: | 28,381,927.70 | 27,503,124.33 |

T o t a l: 28,381,927.70 27,503,124.33 1,061,897.83

