

Movimientos, Auxiliares del Catálogo

Fecha: 17/Jul/2017

del 01/Feb/2017 al 28/Feb/2017

Moneda: Pesos

Cuenta	Nombre				Saldo Inicial
Fecha	Tipo	mero	Concepto	Cargos	Abonos Saldo
110-002-009	BANORTE CTA 0418753419				Saldo inicial : 180,878.93
01/Feb/2017	Egresos	1	CH 03251 RADIOMOVIL DIPSA SA DE CV TEL. CEL. AREA C.		1,148.00 179,730.93
01/Feb/2017	Egresos	2	CH 03252 RADIOMOVIL DIPSA SA DE CV TEL. CEL. DIR. GRAL.		2,482.00 177,248.93
01/Feb/2017	Egresos	3	CH 03253 LUIS EDUARDO QUINTERO AGUILAR MAT. LIMPIEZA P/ACUARIO		663.98 176,584.95
01/Feb/2017	Egresos	4	CH 03254 GAS LICUADO SA DE CV GAS P/COM. EMPL.		2,419.20 174,165.75
01/Feb/2017	Egresos	5	CH 03255 IRMA JUDITH RENTERIA ACEVES BOLILLO P/VENTA A.C.		3,060.00 171,105.75
01/Feb/2017	Egresos	6	CH 03256 DYMPCO ABASTOS SA DE CV DESECHABLE P/VENTA		10,055.34 161,050.41
01/Feb/2017	Egresos	7	CH 03257 CHEF MART SA DE CV ALIMENTO P/VENTA		12,540.85 148,509.56
01/Feb/2017	Egresos	8	CH 03258 BIMBO SA DE CV ALIMENTO P/VENTA		7,460.78 141,048.78
01/Feb/2017	Egresos	9	CH 03259 EMBUTIDOS CORONA SA DE CV ALIMENTO P/VENTA		6,288.74 134,760.04
01/Feb/2017	Egresos	10	CH 03260 COMERCIALIZADORA SARAMEL SA DE CV ALIMENTO P/VENTA		8,494.83 126,265.21
01/Feb/2017	Egresos	12	CH 03262 EMPRESAS LA FORTUNA SA DE CV ALIMENTO P/VENTA		1,500.00 124,765.21
01/Feb/2017	Egresos	13	CH 03263 TOSTADAS GUADALUPE SA DE CV ALIMENTO P/VENTA		9,408.00 115,357.21
01/Feb/2017	Egresos	14	CH 03264 GRUPO AVICOLA DE JALISCO SA DE CV ALIMENTO P/VENTA		1,404.00 113,953.21
01/Feb/2017	Egresos	15	CH 03265 COMERCIALIZADORA PEPSICO MEXICO ALIMENTO P/VENTA		1,712.88 112,240.33
01/Feb/2017	Egresos	16	CH 03266 DISTRIBUIDORA DE LACTEOS ALGIL ALIMENTO P/VENTA		2,960.00 109,280.33
01/Feb/2017	Egresos	17	CH 03267 DERIVADOS LACTEOS EL SABINO ALIMENTO P/VENTA		3,855.00 105,425.33

01/Feb/2017	Egresos	18	CH 03268 MARTHA ALICIA NUÑEZ ESTRADA	ALIMENTO P/VENTA	9,180.00	96,245.33
01/Feb/2017	Egresos	19	CH 03269 VLADIMIR MENDOZA BARRAZA	ALIMENTO P/VENTA	4,664.58	91,580.75
01/Feb/2017	Egresos	20	CH 03270 PEÑAFIEL BEBIDAS	AGUA P/VENTA	12,040.00	79,540.75
01/Feb/2017	Egresos	21	CH 03271 ABARROTOS RAUL SA DE CV	ABARROTE P/VENTA	5,628.90	73,911.85
01/Feb/2017	Egresos	22	CH 03272 JORGE MORA VAZQUEZ	MERMELADA P/VENTA	1,221.48	72,690.37
01/Feb/2017	Egresos	23	CH 03273 BRISA Y KRISTAL DE ZAPOPAN	HIELO P/VENTA	11,800.00	60,890.37
01/Feb/2017	Egresos	24	CH 03274 EDICIONES DEL NORTE SA DE CV	PUBLICIDAD EN PERIODICO	7,328.88	53,561.49
01/Feb/2017	Egresos	25	CH 03275 LABORATORIOS JULIO SA DE CV	MERCANCIA P/VENTA A.COMERCIAL	14,141.60	39,419.89
01/Feb/2017	Egresos	26	CH 03276 FERRETERIA EL PERIFERICO DE GUADALAJARA	MAT. FERR. P/ALMACEN	12,729.80	26,690.09
01/Feb/2017	Egresos	27	CH 03277 RENE FRANCO VAZQUEZ	REF. P/VEHICULOS DEL ZOO	22,258.08	4,432.01
01/Feb/2017	Egresos	28	CH 03278 ELECTRO INDUSTRIAL OLIDE SA DE CV	MAT. ELEC. P/ALMACEN	3,368.09	1,063.92
02/Feb/2017	Egresos	29	CH 03279 COMBU EXPRESS SA DE CV	COMB. P/VEH. DEL ZOO	27,598.11	-26,534.19
02/Feb/2017	Egresos	30	CH 03280 MAURICIO BURGOS YAÑEZ	UNIFORME P/PERSONAL ASEO	9,871.60	-36,405.79
02/Feb/2017	Egresos	31	CH 03261 SEGUROS IMBURSA SA	SEGUROS DE VIDA EMPLEADOS	292,968.12	-329,373.91
02/Feb/2017	Egresos	32	CH 03282 JUAN PEREZ JIMENEZ	ALIMENTO P/ANIMALES	51,966.00	-381,339.91
02/Feb/2017	Egresos	33	CH 03283 RAMON ALVAREZ OSEGUERA	ALIMENTO P/ANIMALES	97,030.00	-478,369.91
02/Feb/2017	Egresos	34	CH 03284 I PRO COMERCIALIZACIONES SA DE CV	REFACCIONES P/ALMACEN	24,227.30	-502,597.21
02/Feb/2017	Egresos	35	CH 03285 JOSE SAMUEL GONZALEZ MARQUEZ	BOTA P/ALMACEN	4,008.64	-506,605.85
02/Feb/2017	Egresos	36	CH 03286 BIMBO SA DE CV	ALIMENTO P/ANIMALES	1,444.20	-508,050.05
02/Feb/2017	Egresos	37	CH 03287 ANTONIO MAGAÑA GARCIA	ALIMENTO P/ANIMALES	48,735.90	-556,785.95
02/Feb/2017	Egresos	38	CH 03288 ELSA GRISELDA BARRAGAN MAGAÑA	BIRUTA P/BIOTERIO	1,044.00	-557,829.95
02/Feb/2017	Egresos	39	CH 03289 OPERADORA EMGRO SA DE CV	ALIMENTO P/FIESTAS INFANTILES	912.00	-558,741.95
02/Feb/2017	Egresos	40	CH 03290 TRACSA SAPI DE CV	SERV. A GRUA GENNY	6,678.34	-565,420.29
02/Feb/2017	Egresos	41	CH 03291 LORENA NATALY TILANO ENRIQUEZ	BOLSA ROJA P/CLINICA	162.40	-565,582.69
02/Feb/2017	Egresos	42	CH 03292 FARMACIA GUADALAJARA SA DE CV	SUM. INDUCCION Y MED. A. TECNICA	3,895.46	-569,478.15
02/Feb/2017	Egresos	43	CH 03293 SARRE ECOLOGIA SA DE CV	SERV. RECOL. BASURA	4,854.60	-574,332.75

02/Feb/2017	Egresos	44	CH 03294 ANACLETO GONZALEZ AGUILERA	TRABAJOS HERRERIA VARIAS AREAS	23,879.76	-598,212.51
02/Feb/2017	Egresos	45	CH 03295 JORGE MORETT VALLE	SERV. COM. EMPLEADOS	43,041.80	-641,254.31
02/Feb/2017	Egresos	46	CH 03296 JORGE MORETT VALLE	COFFE BREAK P/FIESTAS	464.00	-641,718.31
02/Feb/2017	Egresos	1,001	TRASP CTA CHEQUES 00137		750,000.00	108,281.69
03/Feb/2017	Egresos	47	CH 03297 ALMACEN DE DROGAS LA PAZ SA DE CV	MAT. P/SKY Y CLINICA	2,552.00	105,729.69
03/Feb/2017	Egresos	48	CH 03298 MOCTEZUR CONSTRUCCIONES	ANT. 30% OBRA ALBERGUE OSOS	1,829,722.94	-1,723,993.25
03/Feb/2017	Egresos	49	CH 03299 LUIS SOTO RENDON	VUELO A CD MX ENDOSCOPIA PING.	3,031.20	-1,727,024.45
03/Feb/2017	Egresos	50	CH 03300 GERARDO ACEVES TORRES	INSUMOS FUENTE. SODAS	25,000.00	-1,752,024.45
03/Feb/2017	Egresos	1,002	TRASP CTA CHEQUES 00138		750,000.00	-1,002,024.45
03/Feb/2017	Egresos	1,003	TRASP CTA CHEQUES 00139		750,000.00	-252,024.45
03/Feb/2017	Egresos	1,004	TRASP CTA CHEQUES 00140		750,000.00	497,975.55
06/Feb/2017	Egresos	51	CH 3301 HECTOR PARRA CARRILLO	PAGO GAFETT SERV. SOC.	3,000.00	494,975.55
07/Feb/2017	Egresos	52	CH 03302 RICARDO DAVALOS SAENZ	CALZADO P/HERPETARIO	2,120.00	492,855.55
07/Feb/2017	Egresos	53	CH 03303 MARIA EUGENIA MARTINEZ ARIZMENDI	A COMPROBAR POR OBRA EN CIA	1,500.00	491,355.55
07/Feb/2017	Egresos	54	CH 03304 GAS LICUADO SA DE CV	GAS COC. ANIM. Y COMEDOR EMPLEADOS	2,134.08	489,221.47
07/Feb/2017	Egresos	55	CH 03305 CANCELADO		0.00	489,221.47
07/Feb/2017	Egresos	56	CH 03306 CANCELADO		0.00	489,221.47
07/Feb/2017	Egresos	57	CH 03307 CANCELADO		0.00	489,221.47
08/Feb/2017	Egresos	58	CH 03308 MARIA EUGENIA AMRTINEZ ARIZMENDI	INSUMOS P/FIESTAS INFANTILES	3,500.00	485,721.47
09/Feb/2017	Egresos	59	CH 03309 ANGELICA GARCIA MACIAS	FAB. COPLA Y ENGRANE P/SKY	8,990.00	476,731.47
09/Feb/2017	Egresos	60	CH 03310 ANTONIO MAGAÑA GARCIA	ALIMENTO P/ANIMALES Y GASTOS	57,119.16	419,612.31
09/Feb/2017	Egresos	61	CH 03311 JUAN PEREZ JIMENEZ	ALIMENTO P/ANIMALES	57,160.00	362,452.31
09/Feb/2017	Egresos	62	CH 03312 BIMBO SA DE CV	ALIMENTO ANIMALES	1,203.50	361,248.81
09/Feb/2017	Egresos	63	CH 03313 JOSE SAMUEL GONZALEZ MARQUEZ	MAT. P/FUENTES	4,524.00	356,724.81
09/Feb/2017	Egresos	64	CH 03314 VICENTE GUTIERREZ MEZA	PAPELERIA P/ALMACEN	729.71	355,995.10
09/Feb/2017	Egresos	65	CH 03315 JOSE MANUEL RAMIREZ MARTINEZ	PILAS P/ALMACEN	464.00	355,531.10

09/Feb/2017	Egresos	66	CH 03316 RECUBRIMIENTOS ESPECIALIZADOS JALASI	MAT. P/ALMACEN	15,947.07	339,584.03
09/Feb/2017	Egresos	67	CH 03317 GRUPO FERRETERIA CALZADA	MAT. FERRETERO P/MTTO.	16,073.25	323,510.78
09/Feb/2017	Egresos	68	CH 03318 COMPAÑIA INTEGRAL DE PROYECTOS QUIMICOS	MAT. LIMPIEZA	948.30	322,562.48
09/Feb/2017	Egresos	69	CH 03319 COMERCIALIZADORA PESICO MEXICO	ALIMENTOS P/VENTA	2,569.32	319,993.16
09/Feb/2017	Egresos	70	CH 03320 CHEF MART SA DE CV	ALIMENTO P/VENTA	5,889.73	314,103.43
09/Feb/2017	Egresos	71	CH 03321 EMPRESAS LA FORTUNA SA DE CV	ALIMENTO P/VENTA	2,100.00	312,003.43
09/Feb/2017	Egresos	72	CH 03322 BIMBO SA DE CV	MERCANCIA P/VENTA	6,298.24	305,705.19
09/Feb/2017	Egresos	73	CH 03323 PEÑAFIEL BEBIDAS SA DE CV	MERCANCIA P/VENTA	7,224.00	298,481.19
09/Feb/2017	Egresos	74	CH 03324 TRANSPORTADORA OLIGAS SA DE CV	GAS P/AREA COMERCIAL	6,286.66	292,194.53
09/Feb/2017	Egresos	75	CH 03325 ABARROTOS RAUL SA DE CV	ABARROTOS P/VENTA	9,086.50	283,108.03
09/Feb/2017	Egresos	76	CH 03326 FRANCISCO JAVIER GONZALEZ DE LA CRUZ	ROLLOS PAPEL P/REGISTRADORA	870.00	282,238.03
09/Feb/2017	Egresos	77	CH 03327 INDUMERK SA DE CV	CALZADO P/EMPLEADOS	4,850.86	277,387.17
09/Feb/2017	Egresos	78	CH 03328 VLADIMIR MENDOZA BARRAZA	ALIMENTO P/VENTA	9,760.22	267,626.95
09/Feb/2017	Egresos	79	CH 03329 ROSA AMELIA AGUILERA DE LA CRUZ	ALIMENTO P/VENTA	2,280.60	265,346.35
09/Feb/2017	Egresos	80	CH 03330 MARIA EUGENIA VEGA SALAZAR	CONCENTRADO P/VENTA	6,902.00	258,444.35
09/Feb/2017	Egresos	81	CH 03331 DYMPCO ABASTOS SA DE CV	DESECHABLES P/AREA COMERCIAL	5,466.87	252,977.48
09/Feb/2017	Egresos	82	CH 03332 ELECTRO INDUSTRIAL OLIDE SA DE CV	MAT. ELECT. P/ALMACEN	13,297.66	239,679.82
09/Feb/2017	Egresos	83	CH 03333 JORGE MORETT VALLE	SERV. COM. EMPLEADOS	42,043.04	197,636.78
09/Feb/2017	Egresos	84	CH 03334 SARRE ECOLOGIA SA DE CV	SERV. RECOL. BASURA	9,709.20	187,927.58
09/Feb/2017	Egresos	85	CH 03335 VAZGAR QUIMICOS DE OCCIDENTE	QUIMICOS P/FUENTES	11,762.40	176,165.18
09/Feb/2017	Egresos	86	CH 03336 DISTRIBUIDORES MEDICOS DE EXCELENCIA DIMEEX	JERINGA, GUANTE Y MAT. P/CLINIC	3,012.52	173,152.66
09/Feb/2017	Egresos	87	CH 03337 FARMACIA GUADALAJARA SA DE CV	INSUMOS INUCCION Y MEDIC.	1,833.60	171,319.06
09/Feb/2017	Egresos	88	CH 03338 COMBU EXPRESS SA DE CV	COMBUSTIBLE Y LUB. P/VEHICULOS	29,899.94	141,419.12
09/Feb/2017	Egresos	89	CH 03339 COMISION FEDERAL DE ELECTRICIDAD	ENERG. ELEC. PASEO DEL ZOO #602	457,128.99	-315,709.87
09/Feb/2017	Egresos	90	CH 03340 COMISION FEDERAL DE ELECTRICIDAD	ENERG. PASEO DEL ZOO #601	107,305.99	-423,015.86
09/Feb/2017	Egresos	91	CH 03341 COMISION FEDERAL DE ELECTRICIDAD	ENERG. ELEC. CALZ. IND. #4510	7,840.99	-430,856.85

09/Feb/2017	Egresos	1,005	TRASP CTA CHEQUES 00141		750,000.00		319,143.15
09/Feb/2017	Egresos	1,006	TRASP CTA CHEQUES 00142		750,000.00		1,069,143.15
10/Feb/2017	Egresos	92	CH 03342 SANDRA PATRICIA ALBA SANCHEZ	COMDA DIA CANDELARIA		2,000.00	1,067,143.15
10/Feb/2017	Egresos	93	CH 03343 GERARDO ACEVES TORRES	INSUMOS FTE. SODAS		25,000.00	1,042,143.15
10/Feb/2017	Egresos	94	CH 03344 GERARDO ACEVES TORRES	MORRALLA P/FTE. SODAS		37,000.00	1,005,143.15
10/Feb/2017	Egresos	95	CH 03345 LUIS MANUEL BETANCOURT MENDEZ	REINSC. Y MENS. CURSO PARAM. FEB.		2,500.00	1,002,643.15
10/Feb/2017	Egresos	96	CH 03346 LUIS MARTIN GARCIA AGUILAR	REP. ALTERNADOR TRACTOR FORD 6000		1,740.00	1,000,903.15
10/Feb/2017	Egresos	97	CH 03347 GUSTAVO RUIZ GUTIERREZ	ANT. 70% VITRINA P/RECEPCIÓN		4,246.76	996,656.39
11/Feb/2017	Egresos	98	REP. CH 03086 X CANC.		6,432.00		1,003,088.39
11/Feb/2017	Egresos	98	CH 03348 TOSTADAS GUADALUPE SA DE CV	REP. CH 03086 X CANC.		6,432.00	996,656.39
12/Feb/2017	Egresos	99	CH 03349 FERNANDO CARDENAS LOPEZ	MERCANCIA P/VENTA		15,361.88	981,294.51
12/Feb/2017	Egresos	100	CH 03350 ALMA LILIA ASCENCIO LUCANO	MERCANCIA P/VENTA		3,910.15	977,384.36
12/Feb/2017	Egresos	101	CH 03351 FELIPE FRANCISCO RODRIGUEZ HERREJON	IMPR. DOC. Y COMB.,. VEH. DIR. GRAL.		1,416.83	975,967.53
12/Feb/2017	Egresos	102	CH 03352 J. JESUS CRUZ DELGADO ZEPEDA	HON. X SERV. MED. PROF. FACT 90		7,321.14	968,646.39
13/Feb/2017	Egresos	103	CH 03353 HECTOR PARRA CARRILLO	FONDO REVOLVENTE		2,053.47	966,592.92
13/Feb/2017	Egresos	1,007	TRASP CTA CHEQUES 00143		750,000.00		1,716,592.92
13/Feb/2017	Egresos	1,008	TRASP CTA CHEQUES 00144		750,000.00		2,466,592.92
13/Feb/2017	Egresos	1,009	TRASP CTA CHEQUES 00145		750,000.00		3,216,592.92
14/Feb/2017	Egresos	104	CH 03354 BON PASS SA DE CV	VALE CALZADO P/EMPLEADOS		600.00	3,215,992.92
14/Feb/2017	Egresos	105	CH 03355 FEDERICO ROBLES BERUMEN	DTO. EMPL. CUOTAS SIND., 1ER. QUINC.		6,591.59	3,209,401.33
14/Feb/2017	Egresos	106	CH 03356 METLIFE MEXICO SA	DTO. EMPL. POLIZA SEG. 1ER. QUINC.		2,315.00	3,207,086.33
14/Feb/2017	Egresos	107	CH 03357 CLAUDIA LIZETTE GUTIERREZ ANGULO	PENS. ALIM. YAREN TAPIA, 1ER. QUINC.		1,745.66	3,205,340.67
14/Feb/2017	Egresos	108	CH 03358 LIDIA TRUJILLO HUERTA	PENS. ALIM. JOSE SANCHEZ, 1ER. QUINC.		523.17	3,204,817.50
14/Feb/2017	Egresos	109	CH 03359 JOAD MACIEL LAMAS	1ER. QUINC. FEBRERO		1,962.30	3,202,855.20
14/Feb/2017	Egresos	110	CH 03360 CANCELADO		0.00		3,202,855.20
14/Feb/2017	Egresos	111	CH 03361 NANCY JANET ROSALES INURRIAGA	FINIQUITO		6,946.91	3,195,908.29

14/Feb/2017	Egresos	112	CH 03362 YAIR OSWALDO MORAN LOPEZ	FINIQUITO	2,916.63	3,192,991.66
14/Feb/2017	Egresos	113	CH 03363 MARIA GUADALUPE ARROYO RIVERA	FINIQUITO	4,986.26	3,188,005.40
14/Feb/2017	Egresos	114	CH 03364 KARLA TATIANA TORRES VALADEZ	FINIQUITO	3,483.55	3,184,521.85
14/Feb/2017	Egresos	115	CH 03365 CHRISTIAN IRVING CASTAN FRANCISCO	FINIQUITO	7,997.43	3,176,524.42
14/Feb/2017	Egresos	116	CH 03366 DIANA FABIOLA LLAMAS NUÑEZ	FINIQUITO	3,943.34	3,172,581.08
14/Feb/2017	Egresos	117	CH 03367 ESMERALDA ANDRADE CAMPOS	FINIQUITO	5,254.16	3,167,326.92
14/Feb/2017	Egresos	118	CH 03368 ROCIO MORALOS RAMOS	FINIQUITO	5,194.15	3,162,132.77
14/Feb/2017	Egresos	119	CH 03369 ESMERALDA BLANCO MATA	FINIQUITO	4,106.70	3,158,026.07
14/Feb/2017	Egresos	120	CH 03370 ROSARIO SALAZAR LUA	FINIQUITO	4,376.88	3,153,649.19
14/Feb/2017	Egresos	121	CH 03371 GLORIA DE JESUS JIMENEZ LOPEZ	FINIQUITO	2,813.92	3,150,835.27
14/Feb/2017	Egresos	122	CH 03372 DIANA GUADALUPE GUTIERREZ AGUAYO	FINIQUITO	1,256.51	3,149,578.76
14/Feb/2017	Egresos	123	CH 03373 CYNTHIA FABIOLA MORA MONTES	FINIQUITO	7,581.82	3,141,996.94
14/Feb/2017	Egresos	124	CH 03374 ANAI YUNUE ELIZONDO VEGA	FINIQUITO	8,495.56	3,133,501.38
14/Feb/2017	Egresos	125	CH 03375 ALEXANDRA CABRERA RODRIGUEZ	FINIQUITO	3,028.66	3,130,472.72
14/Feb/2017	Egresos	126	CH 03376 LUIS FERNANDO TOVAR LOPEZ	FINIQUITO	5,398.11	3,125,074.61
14/Feb/2017	Egresos	127	CH 03377 CANCELADO		0.00	3,125,074.61
14/Feb/2017	Egresos	128	CH 03378 CANCELADO		0.00	3,125,074.61
14/Feb/2017	Egresos	129	CH 03379 PATSY NOEMI VELEZ MARCHENA	FINIQUITO	3,678.14	3,121,396.47
14/Feb/2017	Egresos	130	CH 03380 JOSE JAVIER RAMOS CAPETILLO	FINIQUITO	4,988.44	3,116,408.03
14/Feb/2017	Egresos	131	CH 03381 JORGE ARTURO CHAVEZ VERA	FINIQUITO	6,479.94	3,109,928.09
14/Feb/2017	Egresos	132	CH 03382 DANYA VALERIA TERAN PEREZ	FINIQUITO	5,362.32	3,104,565.77
14/Feb/2017	Egresos	133	CH 03383 MIGUEL CORREA RAMIREZ	FINIQUITO	1,338.88	3,103,226.89
14/Feb/2017	Egresos	134	CH 03384 MARIA GUADALUPE NEGRETE PERALES	FINIQUITO	2,209.46	3,101,017.43
14/Feb/2017	Egresos	135	CH 03385 ANIBAL ISAAC FERNANDEZ OROZCO	FINIQUITO	2,240.33	3,098,777.10
14/Feb/2017	Egresos	136	CH 03386 LAURA LETICIA GONZALEZ MONTES	FINIQUITO	4,508.53	3,094,268.57
14/Feb/2017	Egresos	137	CH 03387 LUIS JORGE NAVARRO NAVARRRO	FINIQUITO	3,580.58	3,090,687.99

14/Feb/2017	Egresos	138	CH 03368 DANIEL DE JESUS DELGADILLO CORNEJO	FINIQUITO	5,810.60	3,084,877.39
14/Feb/2017	Egresos	139	CH 03389 HECTOR GUSTAVO TORRES REYES	FINIQUITO	9,185.83	3,075,691.56
14/Feb/2017	Egresos	140	CH 03390 JORGE ANTONIO GARCIA GALLEGOS	FINIQUITO	8,166.61	3,067,524.95
14/Feb/2017	Egresos	141	CH 03391 JUAN JOSE CASTAÑEDA RIVERA	FINIQUITO	5,104.57	3,062,420.38
14/Feb/2017	Egresos	142	CH 03392 NELSON DELGADO OLIVA	FINIQUITO	5,797.69	3,056,622.69
14/Feb/2017	Egresos	143	CH 03393 ROBERTO CARLOS AREVALO AVILA	FINIQUITO	6,620.17	3,050,002.52
14/Feb/2017	Egresos	144	CH 03394 SANDRA CRISTINA MEDELLIN ZEPEDA	FINIQUITO	3,667.46	3,046,335.06
14/Feb/2017	Egresos	145	CH 03395 JORGE ANTONIO HERNANDEZ CARLOS	FINIQUITO	2,577.68	3,043,757.38
14/Feb/2017	Egresos	146	CH 03396 ZOOLOGICO GUADALAJARA	RET. AHORRO, 1ER. QUINC.	117,750.00	2,926,007.38
14/Feb/2017	Egresos	147	CH 03397 ZOOLOGICO GUADALAJARA	RET. PRESTAMO, 1ER. QUINC.	85,651.00	2,840,356.38
14/Feb/2017	Egresos	148	CH 03398 DULCE VALERIA HERRERA MARTINEZ	1ER. QUINCENA FEB.	3,672.17	2,836,684.21
14/Feb/2017	Egresos	149	CH 03399 JOSE EDUARDO CERVANTES ALZAGA	FINIQUITO	5,296.80	2,831,387.41
15/Feb/2017	Egresos	150	CH 03400 CESAR VILLASEÑOR MACEDO	TV P/HERPETARIO	4,000.00	2,827,387.41
15/Feb/2017	Egresos	151	CH 03401 PASCUL VILLANUEVA JIMENEZ	REP. BICICLETA P/SEG.	1,089.00	2,826,298.41
15/Feb/2017	Egresos	152	CH 03402 JORGE GUTIERREZ ACVES	ANT. TAQ. PROV. NUEVA	34,660.80	2,791,637.61
15/Feb/2017	Egresos	153	REP. CH 03402 X CANC.		34,660.80	2,826,298.41
15/Feb/2017	Egresos	153	CH 03403 JORGE GUTIERREZ ACEVES	REP. CH 03402 X CANC.	34,660.80	2,791,637.61
15/Feb/2017	Egresos	154	CH 03404 MARIA EUGENIA MARTINEZ ARIZMENDI	PANTALLA Y MEM. P/CIA	27,000.00	2,764,637.61
15/Feb/2017	Egresos	155	CH 03405 NAYELI GUADALUPE ROSAS ACEVEDO	FINIQUITO	5,220.84	2,759,416.77
15/Feb/2017	Diario	1	TRANSF. NOMINA 1ER. QUINC. FEB. FIN DE SEMANA		226,841.44	2,532,575.33
15/Feb/2017	Diario	2	TRANSFER. NOMINA 1RA QUINCENA FEB. QUINCENA		1,867,216.29	665,359.04
16/Feb/2017	Egresos	156	CH 03406 IRMA JUDITH RENTERIA ACEVES	BIROTE P/VENTA	6,373.60	658,985.44
16/Feb/2017	Egresos	157	CH 03407 CHRISTIAN EDUARDO LOPEZ	MEDICINA P/CLINICS	5,277.50	653,707.94
16/Feb/2017	Egresos	158	CH 03408 ECOTECNIA AMBIENTAL SA DE CV	SERV. REC. RESIDUOS CLINICA	440.80	653,267.14
16/Feb/2017	Egresos	159	CH 03409 FARMACIA GUADALAJARA SA DE CV	ALIM. Y MED. P/ANIMALES	5,780.97	647,486.17
16/Feb/2017	Egresos	160	CH 03410 LORENA NATALY ATILANO ENRIQUEZ	CUBREBOCA, GUANTE Y MAT. CLINICA	3,988.08	643,498.09

16/Feb/2017	Egresos	161	CH 03411 JUAN PEREZ JIMENEZ	ALIMENTO P/ANIMALES	54,045.00	589,453.09
16/Feb/2017	Egresos	162	CH 03412 CLEANING BRANDS DE MEXICO SA DE CV	BOLSA P/ALMACEN	45,869.22	543,583.87
16/Feb/2017	Egresos	163	CH 03413 RAMON ALVARES OSEGUERA	ALIMENTO P/ANIMALES	83,362.50	460,221.37
16/Feb/2017	Egresos	164	CH 03414 JOSE SAMUEL GONZALEZ MARQUEZ	MATERIAL P/ALMACEN	2,407.74	457,813.63
16/Feb/2017	Egresos	165	CH 03415 BER FERRETERIA SA DE CV	MAT. FERR. Y POLIPASTO 1/2 TON.	5,176.02	452,637.61
16/Feb/2017	Egresos	166	CH 03416 ANGELICA GARCIA MACIAS	COPEL Y CUÑAS P/SKY	9,326.40	443,311.21
16/Feb/2017	Egresos	167	CH 03417 ANTONIO MAGAÑA GARCIA	FRUTA, VERDURA Y ABARROTES P/ANIMALES	50,415.33	392,895.88
16/Feb/2017	Egresos	168	CH 03418 BIMBO SA DE CV	PAN INTEGRAL P/MONOS	1,203.50	391,692.38
16/Feb/2017	Egresos	169	CH 03419 ELECTRO INDUSTRIAL OLIDE SA DE CV	MAT. ELECT. P/ALMACEN	23,860.21	367,832.17
16/Feb/2017	Egresos	170	CH 03420 POLLOS DALUSA S DE RL DE CV	ALIMENTO P/ANIMALES	22,132.00	345,700.17
16/Feb/2017	Egresos	171	CH 03421 RECUBRIMIENTOS ESPECIALIZADOS JALASI SA DE CV	PINTURA P/ALMACEN	30,741.38	314,958.79
16/Feb/2017	Egresos	172	CH 03422 JASMAN AUTOMOTRIZ SA DE CV	LLANTAS P/VEHICULOS	3,999.96	310,958.83
16/Feb/2017	Egresos	173	CH 03423 GAIRCON S DE RL DE CV	SERV. AIRE ACOND. DIF. AREAS	4,286.20	306,672.63
16/Feb/2017	Egresos	174	CH 03424 AQUA SIR SA DE CV	QUIMICOS P/PLANTA TRAT.	13,527.92	293,144.71
16/Feb/2017	Egresos	175	CH 03425 DORIAN GONZALEZ BECERRA	PUERTA Y VENTILADOR PLANTA TRAT. Y REJA OSO	6,731.60	286,413.11
16/Feb/2017	Egresos	176	CH 03426 I PRO COMERCIALIZACIONES SA DE CV	MAT. CARPAS Y PEZ DOCTOR	5,838.28	280,574.83
16/Feb/2017	Egresos	177	CH 03427 JORGE MORETT VALLE	SERV. COM. EMPLEADOS	46,894.10	233,680.73
16/Feb/2017	Egresos	178	CH 03428 INDUMERK SA DE CV	CALZADO P/EMPLEADOS	4,006.76	229,673.97
16/Feb/2017	Egresos	179	CH 03429 COMBU EXPRESS SA DE CV	COMB. Y LUBRICANTES	1,100.00	228,573.97
16/Feb/2017	Egresos	180	CH 03430 ACTIVIDAD EN MEDIOS SA DE CV	MONIT. Y VERIF. CAMP. PUBL. EN. Y FEB.	11,600.00	216,973.97
16/Feb/2017	Egresos	181	CH 03431 PRODUCTOS LDM SA DE CV	ALIMENTO P/VENTA	10,080.00	206,893.97
16/Feb/2017	Egresos	182	CH 03432 PEÑAFIEL BEBIDAS SA DE CV	AGUA P/VENTA	4,816.00	202,077.97
16/Feb/2017	Egresos	183	CH 03433 JORGE MORA VAZQUEZ	MERMELADA P/VENTA	5,355.72	196,722.25
16/Feb/2017	Egresos	184	CH 03434 GBRISA Y KRISTAL DE ZAPOPAN SA DE CV	HIELO BARRA MOLIDA	1,600.00	195,122.25
16/Feb/2017	Egresos	185	CH 03435 ABARROTES RAUL SA DE CV	ABARROTE P/VENTA	7,360.96	187,761.29
16/Feb/2017	Egresos	186	CH 03436 BIMBO SA DE CV	ALIMENTO P/VENTA	7,267.86	180,493.43

16/Feb/2017	Egresos	187	CH 03437 VLADIMIR MENDOZA BARRAZA	ALIMENTO P/VENTA	4,020.85	176,472.58
16/Feb/2017	Egresos	188	CH 03438 COMERCIALIZADORA PEPSICO MEXICO S DE RL DE CV	ALIMENTO P/VENTA	2,569.32	173,903.26
16/Feb/2017	Egresos	190	CH 03440 CHEF MART SA DE CV	ALIMENTO P/VENTA	5,889.72	168,013.54
16/Feb/2017	Egresos	191	CH 03441 EMPRESAS LA FORTUNA SA DE CV	ALIMENTO P/VENTA	3,450.00	164,563.54
16/Feb/2017	Egresos	192	CH 03442 COMERCIALIZADORA SARAMEL SA DE CV	ALIMENTO P/VENTA	8,850.00	155,713.54
16/Feb/2017	Egresos	193	CH 03443 DERIVADOS ALCTEOS EL SABINO	ALIMENTO P/VENTA	3,852.00	151,861.54
16/Feb/2017	Egresos	194	CH 03444 DISTRIBUIDORA DE LACTEOS ALGIL	ALIMENTO P/VENTA	4,695.00	147,166.54
16/Feb/2017	Egresos	195	CH 03445 ANTONIO MAGAÑA GARCIA	ALIMENTO P/VENTA	21,387.55	125,778.99
16/Feb/2017	Egresos	196	CH 03446 RAFAEL URIBE SOLORZANO	REP. VARIAS TRACTOR AZUL MTTO.	3,364.00	122,414.99
16/Feb/2017	Egresos	197	CH 03447 ROSA AMELIA AGUILERA DE LA CRUZ	ALIMENTO P/VENTA	2,994.00	119,420.99
16/Feb/2017	Egresos	198	CH 03448 EQUIPOS Y SISTEMAS HIDRAULICOS SA DE CV	ASPERSOR	3,439.70	115,981.29
16/Feb/2017	Egresos	199	CH 03449 FELIPE FRANCISCO RODRIGUEZ HERREJON	SERV. VEH. DIR. GRAL.	3,597.02	112,384.27
16/Feb/2017	Egresos	1,010	TRASP CTA CHEQUES 00146		750,000.00	862,384.27
16/Feb/2017	Egresos	1,011	TRASP CTA CHEQUES 00147		750,000.00	1,612,384.27
17/Feb/2017	Egresos	200	CH 03450 GAS LICUADO SA DE CV	GAS P/COM. EMPL Y COCINA A. TECNICA	3,832.79	1,608,551.48
17/Feb/2017	Egresos	201	CH 03451 ANGEL ULISES HERNANDEZ JIMENEZ	LOGOS P/DIV. AREAS	11,600.00	1,596,951.48
17/Feb/2017	Egresos	1,012	TRASP CTA CHEQUES 00148		750,000.00	2,346,951.48
22/Feb/2017	Egresos	202	CH 03452 GUSTAVO RUIZ GUTIERREZ	CRISTAL MIRADOR OSOS	1,618.66	2,345,332.82
22/Feb/2017	Egresos	203	CH 03453 CESAR VILLASEÑOR MACEDO	BANDA P/GRUA GENIE	1,000.00	2,344,332.82
22/Feb/2017	Egresos	204	CH 03454 LUIS EDUARDO QUINTERO AGUILAR	AGUA OSMOSIS ACUARIO	2,000.00	2,342,332.82
22/Feb/2017	Egresos	205	CH 03455 TELEFONOS DE MEXICO SAB DE CV	SERV. TELEFONO	31,876.45	2,310,456.37
22/Feb/2017	Egresos	206	CH 03456 DAVID ESPINOSA AVILES	CAMARA CANON ELPH P/A.TECNICA	3,079.30	2,307,377.07
22/Feb/2017	Egresos	207	CH 03457 ACTIVA DEL CENTRO SA DE CV	PUBLICIDAD EN RADIO	14,300.48	2,293,076.59
22/Feb/2017	Egresos	208	CH 03458 TRANSPORTADORA OLIGAS SA DE CV	GAS P/AREA COMERCIAL	3,770.76	2,289,305.83
22/Feb/2017	Egresos	209	CH 03459 ALIMENTOS GLACIAR SA DE CV	ALIMENTO P/VENTA	129,000.00	2,160,305.83
22/Feb/2017	Egresos	210	CH 03460 CHEF MART SA DE CV	ALIMENTO P/VENTA	6,773.64	2,153,532.19

22/Feb/2017	Egresos	211	CH 03461 DISTRIBUIDORA DE LACTEOS ALGIL SA DE CV	ALIMENTO P/VENTA	3,356.00	2,150,176.19
22/Feb/2017	Egresos	212	CH 03462 BIMBO SA DE CV	ALIMENTO P/VENTA	8,792.61	2,141,383.58
22/Feb/2017	Egresos	213	CH 03463 VLADIMIR MENDOZA BARRAZA	ALIMENTO P/VENTA	9,800.84	2,131,582.74
22/Feb/2017	Egresos	214	CH 03464 EMBUTIDOS CORONA SA DE CV	ALIMENTO P/VENTA	4,743.75	2,126,838.99
22/Feb/2017	Egresos	215	CH 03465 ABARROTOS RAUL SA DE CV	ABARROTOS RAUL SA DE CV	9,963.04	2,116,875.95
22/Feb/2017	Egresos	216	CH 03466 MARIA EUGENIA VEGA SALAZAR	CONCENTERADO P/VENTA	14,790.00	2,102,085.95
22/Feb/2017	Egresos	217	CH 03467 JORGE MORA VAZQUEZ	ALIMENTO P/VENTA	7,140.95	2,094,945.00
22/Feb/2017	Egresos	218	CH 03468 EMPRESAS LA FORTUNA SA DE CV	ALIMENTO P/VENTA	4,500.00	2,090,445.00
22/Feb/2017	Egresos	219	CH 03469 PEÑAFIEL BEBIDAS SA DE CV	MERCANCIA P/VENTA	9,632.00	2,080,813.00
22/Feb/2017	Egresos	221	CH 03471 VAMSA NIÑOS HEROES SA DE CV	SERV. ESTACAS MTTO. 16	5,280.00	2,075,533.00
23/Feb/2017	Egresos	220	CH 03470 HECTOR PARRA CARRILLO	FONDO REVOLVENTE	2,893.66	2,072,639.34
23/Feb/2017	Egresos	222	CH 03472 MARIA EUGENIA MARTINEZ ARIZMENDI	PASTELES PLANCHA P/FIESTAS INFANTILES	4,000.00	2,068,639.34
23/Feb/2017	Egresos	223	CH 03473 GONZALO ELIZONDO MATA	LECHE DE CABRA P/JIRAFAS	990.00	2,067,649.34
23/Feb/2017	Egresos	224	CH 03474 MIRKA CAMACHO NAVARRO	GTOS. A COMP. CAMP. NOCT.	4,500.00	2,063,149.34
23/Feb/2017	Egresos	225	CH 03475 COMERCIALIZADORA SARAMEL SA DE CV	ALIMENTOS P/VENTA	9,919.40	2,053,229.94
23/Feb/2017	Egresos	226	CH 03476 TOSTADAS GUADALUPE SA DE CV	ALIMENTO P/VENTA	15,360.00	2,037,869.94
23/Feb/2017	Egresos	227	CH 03477 DYMPCO ABASTOS SA DE CV	DESECHABLE P/AREA COMERCIAL	20,158.84	2,017,711.10
23/Feb/2017	Egresos	228	CH 03478 COMPAÑIA INTEGRAL DE PROYECTOS QUIMICOS	ART. LIMP P/A. COMERCIAL	641.48	2,017,069.62
23/Feb/2017	Egresos	229	CH 03479 ANTONIO MAGAÑA GARCIA	ALIMENTO P/VENTA	17,208.80	1,999,860.82
23/Feb/2017	Egresos	230	CH 03480 DIEGO MANUEL MARTINEZ FLORES	PISTOLA Y LIJAS P/TALLER DE PINTURA	1,721.44	1,998,139.38
23/Feb/2017	Egresos	231	CH 03481 SECUNDINO OLIVARES OLIVARES	TRABajo TEPETATE CAMINO	1,624.00	1,996,515.38
23/Feb/2017	Egresos	232	CH 03482 SARRE ECOLOGIA SA DE CV	SERV. RECOL. BASURA	9,709.20	1,986,806.18
23/Feb/2017	Egresos	233	CH 03483 ANACLETO GONZALEZ AGUILERA	TRAB. HERRERIA DIV. AREAS	58,473.05	1,928,333.13
23/Feb/2017	Egresos	234	CH 03484 DIFARVET SA DE CV	MEDIC. P/CLINICA	4,937.65	1,923,395.48
23/Feb/2017	Egresos	235	CH 03485 OPERADORA EMGRO SA DE CV	ALIMENTO P/FIESTAS INFANTILES	210.00	1,923,185.48
23/Feb/2017	Egresos	236	CH 03486 ALBERTO TAPIA CONTADORES PUBLICOS	AUDITORIAS EDOS. FINANCIEROS 2/13	32,839.60	1,890,345.88

23/Feb/2017	Egresos	237	CH 03487 JORGE MORETT VALLE	COFFE BREAK P/FIESTAS Y SERV. COM. EMPL.	42,897.96	1,847,447.92
23/Feb/2017	Egresos	238	CH 03488 ANTONIO MAGAÑA GARCIA	ALIMENTO P/ANIMALES	47,955.70	1,799,492.22
23/Feb/2017	Egresos	239	CH 03489 BIMBO SA DE CV	PAN INTEGRAL P/MONOS	1,203.50	1,798,288.72
23/Feb/2017	Egresos	240	CH 03490 PROVEEDORES MAQUISA SA DE CV	ART. LIMP. P/ALMACEN	2,559.84	1,795,728.88
23/Feb/2017	Egresos	241	CH 03491 ELECTRO INDUSTRIAL OLIDE SA DE CV	MAT. FERR. Y ELEC. P/ALMACEN	16,249.90	1,779,478.98
23/Feb/2017	Egresos	242	CH 03492 MARTIN CONTRERAS GARCIA	MAT. CONST. P/ALMACEN	754.00	1,778,724.98
23/Feb/2017	Egresos	243	CH 03493 RECUBRIMIENTOS ESPECIALIZADOS JALASI	PINTURA P/DISEÑO	1,190.51	1,777,534.47
23/Feb/2017	Egresos	244	CH 03494 JOSE SAMUEL GONZALEZ MARQUEZ	CARBONATO P/ALMACEN	2,540.40	1,774,994.07
23/Feb/2017	Egresos	245	CH 03495 COMBU EXPRESS SA DE CV	COMBUSTIBLE Y LUB. DIF. AREAS	51,579.79	1,723,414.28
23/Feb/2017	Egresos	246	CH 03496 TOPACD SOLUTIONS DE MEXICO	RENTA Y SERV. COPIADORA ADMIN.	6,552.83	1,716,861.45
23/Feb/2017	Egresos	247	CH 03497 JOSE MANUEL RAMIREZ MARTINEZ	PILAS P/STOCK ALMACEN	4,129.60	1,712,731.85
23/Feb/2017	Egresos	248	CH 03498 JESUS ALEJANDRO IBARRA ZARATE	MAT. LIMP. P/ALMACEN	6,801.66	1,705,930.19
23/Feb/2017	Egresos	249	CH 03499 TUBERIAS PERFILES Y PRODUCTOS DE ALAMBRE	MAT. P/ALMACEN	4,017.66	1,701,912.53
23/Feb/2017	Egresos	250	CH 03500 JASMAN AUTOMOTRIZ	LLANTAS P/VEHICULOS ZOO	4,810.00	1,697,102.53
23/Feb/2017	Egresos	251	CH 03501 DIFARVET SA DE CV	ALIMENTO P/ANIMALES	34,373.70	1,662,728.83
23/Feb/2017	Egresos	252	CH 03502 F. DOMENE Y SOCIOS SA DE CV	CARTUCHO Y PAPEL P/ALMACEN	4,982.44	1,657,746.39
23/Feb/2017	Egresos	253	CH 03503 FERRETERIA EL PERIFERICO DE GUADALAJARA	MAT. FERR. P/ALMACEN	11,285.69	1,646,460.70
23/Feb/2017	Egresos	254	CH 03504 EQUIPOS Y SISTEMAS HIDRAULICOS SA DE CV	MAT. P/STOCK ALMACEN	22,561.44	1,623,899.26
23/Feb/2017	Egresos	255	CH 03505 BER FERRETERIA SA DE CV	MAT. FERR. P/ALMACEN	9,460.65	1,614,438.61
23/Feb/2017	Egresos	256	CH 03506 JUAN PEREZ JIMNENEZ	ALIMENTO P/ANIMALES	46,593.00	1,567,845.61
23/Feb/2017	Egresos	257	CH 03507 WILDLIFE PHARMACEUTICAL MEXICO	TREXONIL MEDIC. P/A. TECNICA	24,980.00	1,542,865.61
23/Feb/2017	Egresos	258	CH 03508 GRACIELA NAVARRO CORONA	MEDICINA P/ANIMALES	44,020.00	1,498,845.61
23/Feb/2017	Egresos	259	CH 03509 TELEFONOS DE EMXICO SAB DE CV	RECIBO USO INTERNET	2,204.00	1,496,641.61
23/Feb/2017	Egresos	260	CH 03510 FARMACIA GUADALAJARA	INSUMOS Y MEDIC. CLINICA	5,412.22	1,491,229.39
23/Feb/2017	Egresos	261	CH 03511 GERMAN DE JESUS ESTRADA ACOSTA	GASTOS A COMPROBAR MAQUETA OSOS	1,500.00	1,489,729.39
23/Feb/2017	Egresos	1,013	TRASP CTA CHEQUES 00149		750,000.00	2,239,729.39

24/Feb/2017	Egresos	262	CH 03512 REFACCIONARIA JAUREGUI	REF. P/VEHICULOS DEL ZOO	8,822.01	2,230,907.38
24/Feb/2017	Egresos	263	CH 03513 ARTICULOS PROMOCIONALES JAS S DE RL DE CV	UNIFORMES P/PERSONAL	16,588.00	2,214,319.38
24/Feb/2017	Egresos	264	CH 03514 OCTAVIO NUÑO DIAZ	MATERIAL P/ACUARIO	672.00	2,213,647.38
24/Feb/2017	Egresos	265	CH 03515 GONZALO ELIZONDO MATA	GASTOS A COMPROBAR LECHE CABRA P/CRIANZA	2,000.00	2,211,647.38
24/Feb/2017	Egresos	1,014	TRASP CTA CHEQUES 00150		750,000.00	2,961,647.38
26/Feb/2017	Egresos	266	CH 03516 FELIPE FRANCISCO RODRIGUEZ HERREJON	PAGINA WEB Y COMB. VEH. DIR. GRAL	1,693.34	2,959,954.04
26/Feb/2017	Egresos	267	CH 03517 J. JESUS CRUZ DELGADO ZEPEDA	HONORARIOS X SERV. MED. FACT 91	7,649.04	2,952,305.00
26/Feb/2017	Egresos	269	CH 03519 ALMA LILIA ASCENCIO LUCANO	GASTOS VARIOS TIENDAS DE RECUERDO	5,547.36	2,946,757.64
26/Feb/2017	Egresos	270	REP. CH. 03439 X CANC.		7,872.00	2,954,629.64
26/Feb/2017	Egresos	270	CH 03520 TOSTADAS GUADALUPE SA DE CV	REP. CH. 03439 X CANC.	7,872.00	2,946,757.64
27/Feb/2017	Egresos	271	CH 03521 GAS LICUADO SA DE CV	GAS P/COMEDOR EMPLEADOS	1,592.50	2,945,165.14
27/Feb/2017	Egresos	272	CH 03522 ABA SEGUROS SA DE CV	DTO. EMPL. SEG. AUT., FEBRERO	12,477.81	2,932,687.33
27/Feb/2017	Egresos	273	CH 03523 FEDERICO ROBLES BERUMEN	DTO. EMPL. CUOTAS SIND. 2DA. QUINC.	6,987.05	2,925,700.28
27/Feb/2017	Egresos	274	CH 03524 METLIFE MEXICO SA	DTO. EMPL. POL. SEG. 2DA. QUINC.	2,315.40	2,923,384.88
27/Feb/2017	Egresos	275	CH 03525 CLAUDIA LIZETTE GUTIERREZ ANGULO	DTO. PENS. ALIM. YAREN TAPIA, 2DA. QUINC.	2,208.09	2,921,176.79
27/Feb/2017	Egresos	276	CH 03526 LIDIA TRUJILLO HUERTA	DTO. PENS. ALIM. JOSE SANCHEZ, 2DA. QUINC.	566.02	2,920,610.77
27/Feb/2017	Egresos	1,015	TRASP CTA CHEQUES 00151		750,000.00	3,670,610.77
27/Feb/2017	Egresos	1,016	TRASP CTA CHEQUES 00152		750,000.00	4,420,610.77
27/Feb/2017	Egresos	1,017	TRASP CTA CHEQUES 00153		750,000.00	5,170,610.77
28/Feb/2017	Egresos	277	CH 03527 FEDERICO ROBLES BERUMEN	GTOS. ADM. FEBRERO	2,500.00	5,168,110.77
28/Feb/2017	Egresos	278	CH 03528 IMELDA LOPEZ FUENTES	2DA. QUINC. FEB.	604.13	5,167,506.64
28/Feb/2017	Egresos	279	CH 03529 VIRGINIA LOPEZ FUENTES	2DA. QUINC. FEB.	1,677.38	5,165,829.26
28/Feb/2017	Egresos	280	CH 03530 ABEL RAMIRO MORELOS GONZALEZ	2DA. QUINC. FEB.	18,849.27	5,146,979.99
28/Feb/2017	Egresos	281	CH 03531 VICTOR DAVID TRUJILLO LOPEZ	2DA. QUINC. FEB.	586.62	5,146,393.37
28/Feb/2017	Egresos	282	CH 03532 GABRIELA ESTEFANIA GALVAN SOLTERO	2DA. QUINC. FEB.	2,394.85	5,143,998.52
28/Feb/2017	Egresos	283	CH 03533 PAOLA ELIZABETH ESPINOSA MACIEL	FINIQUITO	2,296.34	5,141,702.18

28/Feb/2017	Egresos	284	CH 03534 YESENIA BERENICE SANCHEZ ANGELES	FINIQUITO	5,921.64	5,135,780.54
28/Feb/2017	Egresos	285	CH 03535 ANDREA JACQUELINE FRANCO CARRILLO	FINIQUITO	2,934.37	5,132,846.17
28/Feb/2017	Egresos	286	CH 03536 MA CLAUDIA GARCIA RODRIGUEZ	FINIQUITO	3,987.75	5,128,858.42
28/Feb/2017	Egresos	287	CH 03537 GIAN FRANCO CADENA SANTANA	FINIQUITO	4,747.11	5,124,111.31
28/Feb/2017	Egresos	288	CH 03538 IVAN MICHEL NERI ARELLANO	FINIQUITO	6,311.48	5,117,799.83
28/Feb/2017	Egresos	2,001	CH 03153 ANA GRISELDA GOMEZ PEREZ	GARRAFONES AGUA SABOR P/FIESTAS INF.	2,088.00	5,115,711.83
28/Feb/2017	Egresos	2,002	CH 02908 CANCELADO		0.00	5,115,711.83
28/Feb/2017	Egresos	2,003	CH 02909 CANCELADO		0.00	5,115,711.83
28/Feb/2017	Egresos	2,004	CH 02910 CANCELADO		0.00	5,115,711.83
28/Feb/2017	Egresos	2,005	CH 02911 CANCELADO		0.00	5,115,711.83
28/Feb/2017	Egresos	2,006	CH 02912 CANCELADO		0.00	5,115,711.83
28/Feb/2017	Diario	3	TRANSF. NOMINA 2DA. QNA. FEBRERO FIN DE SEMANA		355,094.89	4,760,616.94
28/Feb/2017	Diario	4	TRANSF. NOMINA 2DA. QUINC. FEBRERO QUINCENA		1,002,154.96	3,758,461.98
28/Feb/2017	Diario	18	TRANSF. VECTOR CASA DE BOLSA	DLLS MEMBRESIA ALPZA	17,832.20	3,740,629.78
28/Feb/2017	Diario	18	TRANSF. LUIS ENRIQUE LIZARRAGA MEDINA	EQ. BUCEO ACUARIO	9,239.98	3,731,389.80
28/Feb/2017	Diario	18	TRANSF. HANCAR INDUSTRIAL SA DE CV	REP. CABINA TIBURONES	21,534.24	3,709,855.56
28/Feb/2017	Diario	19	TRANSF. ALIMENTOS BALANCEADOS DE ZAPOPAN SA DE CV	ALIMENTO PARA ANIMALES	38,940.00	3,670,915.56
28/Feb/2017	Diario	19	TRANSF. ALIMENTOS BALANCEADOS DE ZAPOPAN SA DE CV	ALIMENTO PARA ANIMALES	36,475.00	3,634,440.56
28/Feb/2017	Diario	19	TRANSF. ALIMENTOS BALANCEADOS DE ZAPOPAN SA DE CV	ALIMENTO PARA ANIMALES	35,640.00	3,598,800.56
28/Feb/2017	Diario	19	TRANSF. EDGAR HERNANDEZ MORA	PESCADO P/ACUARIO Y PINGUINOS	73,247.50	3,525,553.06
28/Feb/2017	Diario	19	TRANSF. CESAR GIOVANNI PLASCENCIA PARTIDA	ARTS. ASEO Y LIMPIEZA	48,840.06	3,476,713.00
28/Feb/2017	Diario	19	TRANSF. CORPORATIVO SOLMAR SA DE CV	MAT. Y QUIMICOS FUENTES	41,133.92	3,435,579.08
28/Feb/2017	Diario	20	TRANSF. CONSTRUCCION Y CONTROL INTEGRAL DE OBRAS SA DE CV	30% OBRA HIPOPOTAMOS	2,503,638.90	931,940.18
28/Feb/2017	Diario	20	TRANSF. PROESA TECNOGAS SA DE CV	ANT. EQ. COCINAS RESTAURANTES	36,581.44	895,358.74
28/Feb/2017	Diario	20	TRANSF. PROESA TECNOGAS SA DE CV	ANT. PLANCHA COCINA REST.	14,707.13	880,651.61
28/Feb/2017	Diario	20	TRANSF. VECTOR CASA DE BOLSA	DLLS ANT. FILTRO OBRA HIPOPOTAMOS	1,017,450.00	-136,798.39

28/Feb/2017	Diario	20	TRANSF. ADHHER SOLUCIONES ADUANALES SA DE CV	GASTOS ADUANA IMP. HERRAM. SKY	44,010.00	-180,808.39
28/Feb/2017	Diario	21	TRANSF. LUIS RANGEL LOMELI	LLANTAS AGRICOLAS	33,348.00	-214,156.39
28/Feb/2017	Diario	21	TRANSF. LUIS RANGEL LOMELI	LLANTAS AGRICOLAS	33,744.00	-247,900.39
28/Feb/2017	Diario	21	TRANSF. IGNACIO RUBIO AGUILAR	LLANTAS PARA TRENES	3,200.00	-251,100.39
28/Feb/2017	Diario	21	TRANSF. ALIMENTOS VCLS SA DE CV	ALIMENTO PARA ANIMALES	49,500.00	-300,600.39
28/Feb/2017	Diario	21	TRANSF. DIRECTORIO MEX SA DE CV	DIRECTORIO ELECT. EMPRESARIAL	2,436.00	-303,036.39
28/Feb/2017	Diario	26	TRANSF. APORT. Y DESCTO PENSIONES		1,947,662.68	-2,250,699.07
28/Feb/2017	Diario	27	TRANSF. TECFRIO SA DE CV	MAQ. HIELO PINGUINOS	10,405.20	-2,261,104.27
28/Feb/2017	Diario	27	TRANSF. ACEROS SUECO PALME SAPI DE CV	CABLE ACERO MANTTO SKY	9,604.80	-2,270,709.07
28/Feb/2017	Diario	27	TRANSF. LEONARDO TRINIDAD CENTURION GODOY	LAMPARAS UV CABALLITOS DE MAR	9,133.84	-2,279,842.91
28/Feb/2017	Diario	28	TRANSF. VECTOR CASA DE BOLSA	DLLS 1er PAGO DISPLAYS	12,474.60	-2,292,317.51
28/Feb/2017	Diario	28	TRANSF. VECTOR CASA DE BOLSA	DLLS 2do PAGO DISPLAYS	56,718.00	-2,349,035.51
28/Feb/2017	Diario	28	TRANSF. ZOOLOGICO GUADALAJARA	PAGO TOKENS BANSI	812.00	-2,349,847.51
28/Feb/2017	Diario	28	TRANSF. SERVICIO POSTAL MEXICANO	CORREO ENVIOS ESCUELAS	16,170.40	-2,366,017.91
28/Feb/2017	Diario	28	TRANSF. QFR, SA DE CV	TRAB. SANDBLASTEO TAQ. MOVIL	7,830.00	-2,373,847.91
28/Feb/2017	Diario	34	TRANSF. DIEGO MANUEL MARTINEZ FLORES	MAT. PINTURA Y LAMINADO	8,341.56	-2,382,189.47
28/Feb/2017	Diario	34	TRANSF. MIGUEL ANGEL DE LA TORRE SANCHEZ	COMPRA ACUMULADORES	9,620.00	-2,391,809.47
28/Feb/2017	Diario	34	TRANSF. ENTRE PRICE SC	ASESORIA NOMINAS	1,276.00	-2,393,085.47
28/Feb/2017	Diario	34	TRANSF. ENTRE PRICE SC	RENOV. LICENCIA CONTPAQ	3,932.40	-2,397,017.87
28/Feb/2017	Diario	34	TRANSF. INVERNA PROVEDURIA SA DE CV	COMPRA MALLA SOMBRA A,TECNICA	1,495.68	-2,398,513.55
28/Feb/2017	Diario	35	TRANSF. PAGO IMPUESTOS		952,074.00	-3,350,587.55
28/Feb/2017	Diario	35	TRANSF. IMPUESTO DIF. CALCULO ANUAL		6,585.00	-3,357,172.55
28/Feb/2017	Diario	35	TRANSF. BANAMEX FIDEICOMISO SEDAR	PAGO SEDAR	35,371.19	-3,392,543.74
28/Feb/2017	Diario	35	TRANSF. BANAMEX FIDEICOMISO SEDAR	PAGO SEDAR	36,377.34	-3,428,921.08
28/Feb/2017	Diario	36	TRANSF. RESPIRATORY CARE MEXICO SA DE CV	MATERIAL ANESTESICO	3,410.40	-3,432,331.48
28/Feb/2017	Diario	36	TRANSF. LEONARDO TRINIDAD CENTURION GODOY	PROTECTOR PAPEL RAYOS X	5,312.80	-3,437,644.28

28/Feb/2017	Diario	37	TRANSF. AVID MEXICO SA DE CV	MICROCHIPS ANIMALES		10,194.08	-3,447,838.36
28/Feb/2017	Diario	38	TRANSF. PAGO SUA			262,169.52	-3,710,007.88
28/Feb/2017	Diario	42	TRANSF. ROGELIO CERECO BARRAGAN	BOLETO Y BRAZALETE VARIOS		34,684.00	-3,744,691.88
28/Feb/2017	Diario	43	DEP. 03 FEBRERO		750,000.00		-2,994,691.88
28/Feb/2017	Diario	43	DEP. 08 FEBRERO		750,000.00		-2,244,691.88
28/Feb/2017	Diario	43	DEP. 09 FEBRERO		750,000.00		-1,494,691.88
28/Feb/2017	Diario	43	DEP. 09 FEBRERO		750,000.00		-744,691.88
28/Feb/2017	Diario	43	DEP. 09 FEBRERO		750,000.00		5,308.12
28/Feb/2017	Diario	43	DEP. 13 FEBRERO		750,000.00		755,308.12
28/Feb/2017	Diario	43	DEP. 14 FEBRERO		750,000.00		1,505,308.12
28/Feb/2017	Diario	43	DEP. 27 FEBRERO		750,000.00		2,255,308.12
28/Feb/2017	Diario	43	DEP. 28 FEBRERO		750,000.00		3,005,308.12
28/Feb/2017	Diario	43	DEP. ZOOLOGICO GUADALAJARA	MORRALLA P/TAQUILLAS		195,000.00	2,810,308.12
28/Feb/2017	Diario	43	DEP. ZOOLOGICO GUADALAJARA	MORRALLA P/TAQUILLAS		154,000.00	2,656,308.12
28/Feb/2017	Diario	44	TRASP. GALVEZ CONTRUCCIONES	DETALLES ALBAÑILERIA DIF. AR		194,027.18	2,462,280.94
28/Feb/2017	Diario	44	TRANSF. GALVEZ CONSTRUCCIONES	ALBAÑILERIA AREAS AISLADAS		77,856.81	2,384,424.13
28/Feb/2017	Diario	45	TRANSF. ALIMENTOS BOLONIA	HELADOS P/VENTA		101,090.63	2,283,333.50
28/Feb/2017	Diario	45	TRANSF. TELEVISORA DE OCCIDENTE	PART. TEL. DICIEMBRE		653,128.49	1,630,205.01
28/Feb/2017	Diario	45	TRANSF. TELEVISORA DE OCCIDENTE	PART. TEL. ENERO		591,551.70	1,038,653.31
28/Feb/2017	Diario	46	TRANSF. TOTAL PLAY	SERV. TOTAL PLAY FEB.		999.00	1,037,654.31
28/Feb/2017	Diario	46	TRANSF. TECNO DIESEL HERNANDEZ	REP. MOTOR TREN		14,581.20	1,023,073.11
28/Feb/2017	Diario	46	TRANSF. SIMBIOSIS ESTUDIO DISEÑO	PUBL. EN REDES SOC.		23,200.00	999,873.11
28/Feb/2017	Diario	46	TRANSF. BERTHA KATIUSKA VAZQUEZ	SPOT TV. PUBL.		9,280.00	990,593.11
28/Feb/2017	Diario	46	TRANSF. MORABIA TRADE SA DE CV	GRAB. SPOT TV		1,160.00	989,433.11
28/Feb/2017	Diario	46	TRANSF. PRODUCCIONES ARINDER	IGUALA GRAB. MENC. TV.		4,060.00	985,373.11
28/Feb/2017	Diario	46	TRANSF. JUANA GUZMAN SANCHEZ	PLANTA P/HAB. LOBOS		2,910.00	982,463.11

28/Feb/2017	Diario	46	TRANSF. JUANA GUZMAN SANCHEZ	PLANTA P/JARDINERIA	4,700.00	977,763.11
28/Feb/2017	Diario	46	TRANSF. CLAUDIA ELIZABETH GALLO	SERV. JURID. FEB. 2017	24,009.00	953,754.11
28/Feb/2017	Diario	47	TRANSF. HOSPITAL VETERINARIO ESPECI.	ENDOSCOPIA PING.	24,940.00	928,814.11
28/Feb/2017	Diario	47	TRANSF. HOSPITAL VETERINARIO ESPECI.	ENDOSCOPIA PING.	24,012.00	904,802.11
28/Feb/2017	Diario	47	TRANSF. ORCA INTERN.	ANGUILA ELECTRICA	46,000.00	858,802.11
28/Feb/2017	Diario	47	TRANSF. EDENRED MEXICO	VALES DESP. P/EMPLEADOS	332,179.32	526,622.79
28/Feb/2017	Diario	47	TRANSF. RETO PUBLICIDAD	SERV. CREATIVOS	23,200.00	503,422.79
28/Feb/2017	Diario	47	TRANSF. MA. ISABEL CABRERA LLAMAS	SERV. TRENES Y CAMION	19,627.20	483,795.59
28/Feb/2017	Diario	48	TRANSF. ROBERTO ALONSO JIMENEZ	MERCANCIA P/VENTA Y BOLETOS	59,475.52	424,320.07
28/Feb/2017	Diario	53	TRANSF. DEUTSCHE BANK MEXICO SA	ANT. HOSPEDAJE TECNICOS SKY	27,113.00	397,207.07
28/Feb/2017	Diario	53	TRANSF. AZCARM	CUOTAS FEB. AZCARM	4,000.00	393,207.07
28/Feb/2017	Diario	53	TRANSF. ELIZABETH TREJO FLORES	VIATICOS GUANAJUATO PKTS	7,000.00	386,207.07
28/Feb/2017	Diario	53	TRANSF. MARIA ESTHER TAPIA	VIATICOS AGS. FLEX PKTS	10,000.00	376,207.07
28/Feb/2017	Diario	53	TRANSF. GERARDO ROBLEDO RUVALCABA	VIATICOS SN MARCOS PKTS	10,000.00	366,207.07
					19,548,964.80	19,363,636.66
						366,207.07
					19,548,964.80	19,363,636.66
						366,207.07