

, Auxiliares del Catálogo

Fecha: 19/Oct/2017

01/Sep/2017 al 30/Sep/2017

Moneda: Pesos

| Cuenta | Nombre | | Concepto | Referencia | Cargos | Abonos | Saldo Inicial |
|--------------------|-------------------------------|--------|--|------------------------|--------|-----------------|--------------------|
| Fecha | Tipo | Numero | Concepto | Referencia | Cargos | Abonos | Saldo |
| 110-002-009 | BANORTE CTA 0418753419 | | | | | Saldo inicial : | -628,379.53 |
| 01/Sep/2017 | Egresos | 1 | CH 05761 JUAN PEREZ JIMENEZ | ALIMENTO P/ANIMALES | | 48,729.00 | -677,108.53 |
| 01/Sep/2017 | Egresos | 2 | CH 05762 FERRETERIA EL PEROFERICO DE GUADALAJARA | MAT. FERRETERO | | 68,018.24 | -745,126.77 |
| 01/Sep/2017 | Egresos | 3 | CH 05763 QUIMICOS CERTIFICADOS EEN MANTENIMIENTO | GUANTE P/ALMACEN | | 1,893.12 | -747,019.89 |
| 01/Sep/2017 | Egresos | 4 | CH 05764 ELSA GRISELDA BARRAGAN MAGAÑA | MAT. P/CARPINTERIA | | 2,251.33 | -749,271.22 |
| 01/Sep/2017 | Egresos | 5 | CH 05765 KEY QUIMICA SA DE CV | DESENGRASANTE P/ALMACE | | 7,400.80 | -756,672.02 |
| 01/Sep/2017 | Egresos | 6 | CH 05766 MARTIN CONTRERAS GARCIA | BROCAS P/ALMACEN | | 6,762.80 | -763,434.82 |
| 01/Sep/2017 | Egresos | 7 | CH 05767 DIEGO MANUEL MARTINEZ FLORES | MAT. FERR. P/ALMACEN | | 3,127.36 | -766,562.18 |
| 01/Sep/2017 | Egresos | 8 | CH 05768 RECUBRIMIENTOS ESPECIALIZADOS JALASI | PINTURAS P/ALMACEN | | 28,650.65 | -795,212.83 |
| 01/Sep/2017 | Egresos | 9 | CH 05769 ELECTRICA EL SOL DEL PERIFERICO | MANDIL P/ALMACEN | | 214.98 | -795,427.81 |
| 01/Sep/2017 | Egresos | 10 | CH 05770 ELECTR INDUSTRIAL OLIDE | MAT. ELECTR. P/ALMACEN | | 13,151.88 | -808,579.69 |
| 01/Sep/2017 | Egresos | 11 | CH 05771 DISEÑOS Y DECORACIONES PIXXI | MERCANCIA P/VENTA | | 12,850.14 | -821,429.83 |
| 01/Sep/2017 | Egresos | 12 | CH 05772 LABORATORIOS JULIO | MERCANCIA P/VENTA | | 15,312.00 | -836,741.83 |
| 01/Sep/2017 | Egresos | 13 | CH 05773 MARIA DEL CARMEN LUISA ANDRE IGLESIAS | MERCANCIA P/VENTA | | 2,030.00 | -838,771.83 |
| 01/Sep/2017 | Egresos | 14 | CH 05774 LUZ DEL CARMEN SANCHEZ GARCIA | MERCANCIA P/VENTA | | 9,529.86 | -848,301.69 |
| 01/Sep/2017 | Egresos | 15 | CH 05775 MARIO JIMENEZ VILLALPANDO | MERCANCIA P/VENTA | | 7,151.12 | -855,452.81 |
| 01/Sep/2017 | Egresos | 16 | CH 05776 SERVICIOS PUBLICITARIOS JALISCO | MERCANCIA P/VENTA | | 2,192.40 | -857,645.21 |

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| 01/Sep/2017 | Egresos | 17 | CH 05777 DYMPCO ABASTOS SA DE CV | DESECHABLE P/A. COMERCIAL | 23,238.97 | -880,884.18 |
| 01/Sep/2017 | Egresos | 18 | CH 05778 JORGE MORA VAZQUEZ | MERMELADA P/VENTA | 11,182.32 | -892,066.50 |
| 01/Sep/2017 | Egresos | 19 | CH 05779 MARIA EUGENIA VEGA SALAZAR | CONCENTRADO P/VENTA | 44,892.00 | -936,958.50 |
| 01/Sep/2017 | Egresos | 20 | CH 05780 ABARROTOS RAUL | ABARROTE P/VENTA | 13,094.41 | -950,052.91 |
| 01/Sep/2017 | Egresos | 21 | CH 05781 COMPAÑIA INTEGRAL DE PROYECTOS QUIMICOS | MAT. LIMP. P/A. COMI | 928.00 | -950,980.91 |
| 01/Sep/2017 | Egresos | 22 | CH 05782 COMERCIALIZADORA PEPSICO MEXICO | ALIMENTO P/VENTA | 3,425.76 | -954,406.67 |
| 01/Sep/2017 | Egresos | 23 | CH 05783 TOSTADAS GUADALUPE | ALIMENTO P/VENTA | 23,688.00 | -978,094.67 |
| 01/Sep/2017 | Egresos | 24 | CH 05784 KENNY JOSE MARIA GUTIERREZ GUTIERREZ | ALIMENTO P/VENTA | 3,822.00 | -981,916.67 |
| 01/Sep/2017 | Egresos | 25 | CH 05785 GRUPO AVICOLA DE JALISCO | ALIMENTO P/VENTA | 3,276.00 | -985,192.67 |
| 01/Sep/2017 | Egresos | 26 | CH 05786 DERIVADOS LACTEOS EL SABINO | ALIMENTO P/VENTA | 7,179.00 | -992,371.67 |
| 01/Sep/2017 | Egresos | 27 | CH 05787 VLADIMIR MENDOZA BARRAZA | ALIMENTO P/VENTA | 23,497.43 | -1,015,869.10 |
| 01/Sep/2017 | Egresos | 28 | CH 05788 ANTONIO MAGAÑA GARCIA | ALIMENTO P/VENTA | 11,064.40 | -1,026,933.50 |
| 01/Sep/2017 | Egresos | 29 | CH 05789 BIMBO | ALIMENTO P/VENTA | 12,570.64 | -1,039,504.14 |
| 01/Sep/2017 | Egresos | 30 | CH 05790 EMBUTIDOS CORONA | ALIMENTO P/VENTA | 13,849.83 | -1,053,353.97 |
| 01/Sep/2017 | Egresos | 31 | CH 05791 MARTHA ALICIA NUÑEZ ESTRADA | ALIMENTO P/VENTA | 15,872.00 | -1,069,225.97 |
| 01/Sep/2017 | Egresos | 32 | CH 05792 EMPRESAS LA FORTUNA | ALIMENTO P/VENTA | 6,000.00 | -1,075,225.97 |
| 01/Sep/2017 | Egresos | 33 | CH 05793 PRODUCTOS LDM | ALIMENTO P/VENTA | 2,040.00 | -1,077,265.97 |
| 01/Sep/2017 | Egresos | 34 | CH 05794 MAYELA DE LEON FLORES | ALIMENTO P/VENTA | 6,316.10 | -1,083,582.07 |
| 01/Sep/2017 | Egresos | 35 | CH 05795 ALIMENTOS GLACIAR | ALIMENTO P/VENTA | 61,299.00 | -1,144,881.07 |
| 01/Sep/2017 | Egresos | 36 | CH 05796 MARIA NADYA HERRAN CARCOVA | MEDICINA P/RINOCERONTE | 635.36 | -1,145,516.43 |
| 01/Sep/2017 | Egresos | 37 | CH 05797 RADIOMOVIL DIPSA | TEL. CEL. DIR. GENERAL | 1,061.00 | -1,146,577.43 |
| 01/Sep/2017 | Egresos | 38 | CH 05798 RADIOMOVIL DIPSA | TEL. CEL. DEPTO. COM. Y DIF. | 1,174.00 | -1,147,751.43 |
| 01/Sep/2017 | Egresos | 39 | CH 05799ALMA LILIA ASCENCIO LUCANO | GTOS TIENDAS RECUERDOS | 14,041.54 | -1,161,792.97 |
| 01/Sep/2017 | Egresos | 40 | CH 05800 IRMA JUDITH RENTERIA ACEVES | BOLILLO P/VENTA | 6,683.60 | -1,168,476.57 |
| 01/Sep/2017 | Egresos | 41 | CH 05801 GERARDO ACEVES TORRES | PAGO GTOS. E INSUMOS F. SODAS | 25,000.00 | -1,193,476.57 |
| 01/Sep/2017 | Egresos | 43 | CH 05803 SOCORRO OLMOS ASCENCIO | DTO. EMPL. OPTICA, JULIO Y AG. 2017 | 6,110.63 | -1,199,587.20 |

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| 05/Sep/2017 | Egresos | 42 | CH 05802 ALMA LILIA ASCENCIO LUCANO | GTOS. TIENDAS RECUERDOS | 2,070.40 | -1,201,657.60 |
| 05/Sep/2017 | Egresos | 44 | CH 05804 CANDIDA MARTINEZ RAMIREZ | POPOTILLO P/ASEO | 36,000.00 | -1,237,657.60 |
| 05/Sep/2017 | Egresos | 45 | CH 05805 ZOOLOGICO GUADALAJARA | RET. AHORRO, 2DA. QUINC. AG. | 116,000.00 | -1,353,657.60 |
| 05/Sep/2017 | Egresos | 46 | CH 05806 ZOOLOGICO GUADALAJARA | RET. PRESTAMO, 2DA. QUINC. AG. | 108,425.50 | -1,462,083.10 |
| 06/Sep/2017 | Egresos | 47 | CH 05807 GONZALO ELIZONDO MATA | LICUADORA P/CRIANZA | 2,000.00 | -1,464,083.10 |
| 06/Sep/2017 | Egresos | 48 | CH 05808 GAS LICUADO SA DE CV | GAS COCINA Y COMEDOR | 2,371.64 | -1,466,454.74 |
| 06/Sep/2017 | Egresos | 49 | CH 05809 SARRE ECOLOGIA | SERV. RECOLECCION BASURA | 9,709.20 | -1,476,163.94 |
| 06/Sep/2017 | Egresos | 50 | CH 05810 ISMAEL GONZALEZ JASSO | REP. ROTOCHAMBER CAMIONES SAF. | 2,273.60 | -1,478,437.54 |
| 06/Sep/2017 | Egresos | 51 | CH 05811 RAMON ALVARES OSEGUERA | ALIMENTO P/ANIMALES | 113,350.00 | -1,591,787.54 |
| 06/Sep/2017 | Egresos | 52 | CH 05812 DIEGO MANUEL MARTINEZ FLORES | MAT. P/LAMINADO Y PINTURA | 11,305.36 | -1,603,092.90 |
| 06/Sep/2017 | Egresos | 53 | CH 05813 BIMBO | PAN INTEGRAL | 1,494.00 | -1,604,586.90 |
| 06/Sep/2017 | Egresos | 54 | CH 05814 MARTIN CONTRERAS GARCIA | MAT. FERR. P/ALMACEN | 1,737.10 | -1,606,324.00 |
| 06/Sep/2017 | Egresos | 55 | CH 05815 JUAN PEREZ JIMENEZ | ALIMENTO P/ANIMALES | 59,030.00 | -1,665,354.00 |
| 06/Sep/2017 | Egresos | 56 | CH 05816 INVETT | PELLETS CICLIDOS VARIOS P/AQUARIO | 5,999.94 | -1,671,353.94 |
| 06/Sep/2017 | Egresos | 57 | CH 05817 JORGE ARMANDO ARIAS MUÑOZ | SILLA SECRETARIAL A. ADMVA. | 1,157.68 | -1,672,511.62 |
| 06/Sep/2017 | Egresos | 58 | CH 05818 ANTONIO MAGAÑA GARCIA | FRUTAS Y VERDURAS P/ANIMALES | 52,060.20 | -1,724,571.82 |
| 06/Sep/2017 | Egresos | 59 | CH 05819 F. DOMENE Y SOCIOS | PAPEL Y TINTA P/ALMACEN | 5,972.70 | -1,730,544.52 |
| 06/Sep/2017 | Egresos | 60 | CH 05820 JOSE SAMUEL GONZALEZ MARQUEZ | MAT. VARIOS P/ALMACEN | 7,965.02 | -1,738,509.54 |
| 06/Sep/2017 | Egresos | 61 | CH 05821 CANCELADO | | 0.00 | -1,738,509.54 |
| 06/Sep/2017 | Egresos | 62 | CH 05822 BER FERRETERIA | MAT. FERR. P/ALMACEN | 26,389.86 | -1,764,899.40 |
| 06/Sep/2017 | Egresos | 63 | CH 05823 PAPEL ORO | MAT. ASEO P/ALMACEN | 49,579.39 | -1,814,478.79 |
| 06/Sep/2017 | Egresos | 64 | CH 05824 JOSE MANUEL MORENO TALAMANTES | REP. Y REF. P/DIF. AREAS | 33,756.00 | -1,848,234.79 |
| 06/Sep/2017 | Egresos | 65 | CH 05825 REFACCIONARIA JAUREGUI | REFACC. P/VEH. ZOO | 20,213.00 | -1,868,447.79 |
| 06/Sep/2017 | Egresos | 66 | CH 05826 CHRISTIAN EDUARDO LOPEZ JIMENEZ | MEDIC. P/CLINICA | 3,262.50 | -1,871,710.29 |
| 06/Sep/2017 | Egresos | 67 | CH 05827 FARMACIA GUADALAJARA | MEDICINA E INSUMOS | 13,348.33 | -1,885,058.62 |
| 06/Sep/2017 | Egresos | 68 | CH 05828 COMERCIALIZADORA ALIVALLE | SERV. COMEDOR EMPL. | 48,360.40 | -1,933,419.02 |

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| 06/Sep/2017 | Egresos | 69 | CH 05829 CLUB DE INDUSTRIALES DE JALISCO | DESAYUNO JUNTA CONSEJO | 1,651.91 | -1,935,070.93 |
| 06/Sep/2017 | Egresos | 70 | CH 05830 SANDYS FIRE | RECARGA EXTINTORES | 7,859.00 | -1,942,929.93 |
| 06/Sep/2017 | Egresos | 71 | CH 05831 ANACLETO GONZALEZ AGUILERA | HERRERIA DIF. AREAS | 101,322.03 | -2,044,251.96 |
| 06/Sep/2017 | Egresos | 72 | CH 05832 SIGNLIGHT MEXICO | VINIL P/DISEÑO | 2,204.00 | -2,046,455.96 |
| 06/Sep/2017 | Egresos | 73 | CH 05833 JOSE SOTO TORRES | SERV. LLANTERA | 5,370.80 | -2,051,826.76 |
| 06/Sep/2017 | Egresos | 74 | CH 05834 MAGDALENO CRUZ AGUAYO | SERV. FUMIGACION | 1,740.00 | -2,053,566.76 |
| 06/Sep/2017 | Egresos | 75 | CH 05835 COMBU EXPRESS SA DE CV | COMB. P/VEH. DIEL ZOOL. | 30,159.53 | -2,083,726.29 |
| 07/Sep/2017 | Egresos | 76 | CH 05836 JUAN MANUEL OCAMPO GARCIA | VERIFICACIONES DIF. VEH. | 4,176.00 | -2,087,902.29 |
| 07/Sep/2017 | Egresos | 77 | CH 05837 HDI SEGUROS | PAGO SEGUROS VEH. VAR. | 21,503.17 | -2,109,405.46 |
| 07/Sep/2017 | Egresos | 78 | CH 05838 COMISION FEDERAL DE ELECTRICIDAD | ENERG. ELEC. CALZ. IND. 4510 | 9,697.99 | -2,119,103.45 |
| 07/Sep/2017 | Egresos | 79 | CH 05839 COMISION FEDERAL DE ELECTRICIDAD | ENERG. ELEC. PASEO DEL ZO | 129,797.99 | -2,248,901.44 |
| 07/Sep/2017 | Egresos | 80 | CH 05840 COMISION FEDERAL DE ELECTRICIDAD | ENER. ELEC. PASEO DEL ZOO | 437,959.99 | -2,686,861.43 |
| 07/Sep/2017 | Egresos | 81 | CH 05841 MARTHA ALICIA NUÑEZ ESTRADA | ALIMENTO P/VENTA | 9,920.00 | -2,696,781.43 |
| 07/Sep/2017 | Egresos | 82 | CH 05842 MAYELA DE LEON FLORES | ALIMENTO P/VENTA | 2,101.50 | -2,698,882.93 |
| 07/Sep/2017 | Egresos | 83 | CH 05843 COMERCIALIZADORA SARAMEL | ALIMENTO P/VENTA | 31,092.68 | -2,729,975.61 |
| 07/Sep/2017 | Egresos | 84 | CH 05844 PRODUCTOS LDM SA DE CV | ALIMENTO P/VENTA | 16,056.00 | -2,746,031.61 |
| 07/Sep/2017 | Egresos | 85 | CH 05845 VLADIMIR MENDOZA BARRAZA | ALIMENTO P/VENTA | 12,194.89 | -2,758,226.50 |
| 07/Sep/2017 | Egresos | 86 | CH 05846 EMBUTIDOS CORONA | ALIMENTO P/VENTA | 3,594.69 | -2,761,821.19 |
| 07/Sep/2017 | Egresos | 87 | CH 05847 BIMBO SA DE CV | ALIMENTO P/VENTA | 6,435.50 | -2,768,256.69 |
| 07/Sep/2017 | Egresos | 88 | CH 05848 CHEF MART SA DE CV | ALIMENTO P/VENTA | 2,257.88 | -2,770,514.57 |
| 07/Sep/2017 | Egresos | 89 | CH 05849 ANTONIO MAGAÑA GARCIA | ALIMENTO P/VENTA | 16,070.40 | -2,786,584.97 |
| 07/Sep/2017 | Egresos | 90 | CH 05850 TRANSPORTADORA OLIGAS | GAS P/A. COMERCIAL | 9,754.60 | -2,796,339.57 |
| 07/Sep/2017 | Egresos | 91 | CH 05851 JORGE MORA VAZQUEZ | MERMELADA P/VENTA | 2,577.96 | -2,798,917.53 |
| 07/Sep/2017 | Egresos | 92 | CH 05852 SERVICIOS PUBLICITARIOS JALISCO | MERCANCIA P/VENTA | 28,375.71 | -2,827,293.24 |
| 07/Sep/2017 | Egresos | 93 | CH 05853 JOUET COMERCIALIZADORA | MERCANCIA P/VENTA | 144,482.80 | -2,971,776.04 |
| 07/Sep/2017 | Egresos | 94 | CH 05854 MARIO JIMENEZ VILLALPANDO | MERCANCIA P/VENTA | 18,255.56 | -2,990,031.60 |

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| 07/Sep/2017 | Egresos | 95 | CH 05855 HECTOR PARRA ACRRILLO | FONDO REVOLVENTE | 2,937.00 | -2,992,968.60 |
| 07/Sep/2017 | Egresos | 96 | CH 05856 JASMAN AUTOMOTRIZ | LLANTAS P/ VARIOS VEH. | 20,770.84 | -3,013,739.44 |
| 08/Sep/2017 | Egresos | 97 | CH 05857 TELEFONOS DE MEXICO | SERV. INTERNET AGOSTO | 2,767.88 | -3,016,507.32 |
| 08/Sep/2017 | Egresos | 98 | CH 05858 ROGELIO CEREZO BARRAGAN | BOLETO EMPRESARIAL PROA | 3,630.80 | -3,020,138.12 |
| 08/Sep/2017 | Egresos | 99 | CH 05859 MIRKA CAMACHO NAVARRO | GTOS. A COMP. CAMPAMENTO | 3,800.00 | -3,023,938.12 |
| 08/Sep/2017 | Egresos | 100 | CH 05860 LORENA PIMENTEL RAMIREZ | LECHE P/CRIANZA | 2,000.00 | -3,025,938.12 |
| 08/Sep/2017 | Egresos | 101 | CH 05861 MAURICIO BURGOS YAÑEZ | PLAYERAS P/EMPLEADOS | 19,070.40 | -3,045,008.52 |
| 08/Sep/2017 | Egresos | 102 | CH 05862 CANCELADO | | 0.00 | -3,045,008.52 |
| 08/Sep/2017 | Egresos | 1,001 | TRASP CTA CHEQUES 00246 | 750,000.00 | | -2,295,008.52 |
| 08/Sep/2017 | Egresos | 1,002 | TRASP CTA CHEQUES 00247 | 750,000.00 | | -1,545,008.52 |
| 12/Sep/2017 | Egresos | 103 | CH 05863 CLUB DE INDUSTRIALES DE JALSICO | DESAYUNO JUNTA CONS. SEPT | 1,988.58 | -1,546,997.10 |
| 12/Sep/2017 | Egresos | 104 | CH 05864 CESAR VILLASEÑOR MACEDO | RENOVACION MEMB. SAMS | 775.03 | -1,547,772.13 |
| 12/Sep/2017 | Egresos | 1,003 | TRASP CTA CHEQUES 00248 | 750,000.00 | | -797,772.13 |
| 13/Sep/2017 | Egresos | 105 | CH 05865 GAS LICUADO | GAS COMEDOR EMPL. | 1,480.70 | -799,252.83 |
| 13/Sep/2017 | Egresos | 106 | CH 05866 EDGAR VARO GIL | PREMIOS Y BALONES P/TORNEO SEPT. | 4,800.00 | -804,052.83 |
| 13/Sep/2017 | Egresos | 107 | CH 05867 FEDERICO ROBLES BERUMEN | DTO. EMPL. CUOTAS SIND., 1ER. QUIN | 6,882.36 | -810,935.19 |
| 13/Sep/2017 | Egresos | 108 | CH 05868 METLIFE MEXICO | DTO. EMPL. 1ER. QUINC. | 2,665.42 | -813,600.61 |
| 13/Sep/2017 | Egresos | 109 | CH 05869 CLAUDIA LIZETTE GUTIERREZ ANGULO | PENS. ALIM. YAREN TAPIA, 1ER. Q | 3,098.02 | -816,698.63 |
| 13/Sep/2017 | Egresos | 110 | CH 05870 ERIKA DE LA MORA MORA | PENS. ALIM. IVAN NAVARRO, 1ER. QUIN. | 800.00 | -817,498.63 |
| 13/Sep/2017 | Egresos | 111 | CH 05871 LIDIA TRUJILLO HUERTA | PENS. ALIM. JOSE SANCHEZ, 1ER. QUINC. | 1,168.90 | -818,667.53 |
| 13/Sep/2017 | Egresos | 112 | CH 05872 BONN PASS SA DE CV | VALES CALZADO P/PERSONAL | 2,624.50 | -821,292.03 |
| 13/Sep/2017 | Egresos | 113 | CH 05873 MARIA NADYA HERRAN CARCOVA | TRATAMIENTO RINOCERONTE | 3,151.32 | -824,443.35 |
| 13/Sep/2017 | Egresos | 114 | CH 05874 NESTOR GUNTHER LOMELI HERNANDEZ | FINIQUITO | 6,971.34 | -831,414.69 |
| 13/Sep/2017 | Egresos | 115 | CH 05875 CANCELADO | | 0.00 | -831,414.69 |
| 13/Sep/2017 | Egresos | 116 | CH 05876 JORGE ALBERTO CORTES JUAREZ | FINIQUITO | 6,123.11 | -837,537.80 |
| 13/Sep/2017 | Egresos | 117 | CH 05877 JENNY VIVIAN VAZQUEZ VAZQUEZ | 1ER. QUINC. | 395.69 | -837,933.49 |

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| 13/Sep/2017 | Egresos | 118 | CH 05878 ERNESTO PAUL IBARRA BAUTISTA | 1ER. QUINC. | 1,739.83 | -839,673.32 |
| 13/Sep/2017 | Egresos | 119 | CH 05879 LIDIA MALDONADO PERALTA | 1ER. QUINCENA | 2,427.56 | -842,100.88 |
| 13/Sep/2017 | Egresos | 120 | CH 05880 MARCO ANTONIO GARCIA MELENDREZ | 1ER. QUINC. | 1,219.65 | -843,320.53 |
| 13/Sep/2017 | Egresos | 121 | CH 05881 NANCY FABIOLA REYES GONZALEZ | 1ER. QUINC. | 562.38 | -843,882.91 |
| 13/Sep/2017 | Egresos | 122 | CH 05882 SARAHY GUTIERREZ CAMPOS | 1ER. QUINC. | 786.49 | -844,669.40 |
| 13/Sep/2017 | Egresos | 123 | CH 05883 BLANCA ESTELA RODRIGUEZ BAUTISTA | 1ER. QUINC. | 2,134.74 | -846,804.14 |
| 13/Sep/2017 | Egresos | 124 | CH 05884 ALMA GUADALUPE CERVANTES ALZAGA | 1ER. QUINC. | 420.27 | -847,224.41 |
| 13/Sep/2017 | Egresos | 125 | CH 05885 BIMBO SA DE CV | PAN INTEGRAL | 1,494.00 | -848,718.41 |
| 13/Sep/2017 | Egresos | 126 | CH 05886 ANTONIO MAGAÑA GARCIA | ALIMENTO P/ANIMALES | 67,949.76 | -916,668.17 |
| 13/Sep/2017 | Egresos | 127 | CH 05887 POLLOS DALUSA S DE RL DE CV | ALIMENTO P/ANIMALES | 27,516.51 | -944,184.68 |
| 13/Sep/2017 | Egresos | 128 | CH 05888 JUAN PEREZ JIMENEZ | ALIMENTO P/ANIMALES | 49,180.00 | -993,364.68 |
| 13/Sep/2017 | Egresos | 129 | CH 05889 ELSA GRISELDA BARRAGAN MAGAÑA | BIRUTA P/BIOTERIO | 1,670.40 | -995,035.08 |
| 13/Sep/2017 | Egresos | 130 | CH 05890 GRUPO FERRETERIA CALZADA | MAT. FERRETERO Y BOTA. P/ A.T. | 5,667.98 | -1,000,703.06 |
| 13/Sep/2017 | Egresos | 131 | CH 05891 GECTECH DE MEXICO | MONITOR VORAGO P/DISEÑO | 1,620.27 | -1,002,323.33 |
| 13/Sep/2017 | Egresos | 132 | CH 05892 TUBERIAS PERFILES Y PRODUCTOS DE ALAMBRE | MAT. P/HERRERIA | 5,358.62 | -1,007,681.95 |
| 13/Sep/2017 | Egresos | 133 | CH 05893 VICENTE GUTIERREZ MEZA | PAPELERIA P/ALMACEN | 9,470.10 | -1,017,152.05 |
| 13/Sep/2017 | Egresos | 134 | CH 05894 DIEGO MANUEL MARTINEZ FLORES | MAT. P/LAMINADO Y PINTURA | 336.40 | -1,017,488.45 |
| 13/Sep/2017 | Egresos | 135 | CH 05895 JOSE SAMUEL GONZALEZ MARQUEZ | QUIMICOS P/ALMACEN | 3,410.40 | -1,020,898.85 |
| 13/Sep/2017 | Egresos | 136 | CH 05896 JOSE MANUEL MORENO TALAMANTES | BOMBAS P/FUENTES | 24,360.00 | -1,045,258.85 |
| 13/Sep/2017 | Egresos | 137 | CH 05897 QUIMIOS CERTIFICADOS EN MANTENIMIENTO | MAT. LIMP./ALMACEN | 12,436.13 | -1,057,694.98 |
| 13/Sep/2017 | Egresos | 138 | CH 05898 RICARDO GARCIA PADILLA | CANASTA P/AREA T. | 880.00 | -1,058,574.98 |
| 13/Sep/2017 | Egresos | 139 | CH 05899 JESUS ALEJANDRO IBARRA ZARATE | MAT. LIMP. P/ALMACEN | 9,831.69 | -1,068,406.67 |
| 13/Sep/2017 | Egresos | 140 | CH 05900 BER FERRETERIA SA DE CV | MAT. FERR. P/ALMACEN | 2,064.22 | -1,070,470.89 |
| 13/Sep/2017 | Egresos | 141 | CH 05901 SEPSA | SERV. REC. VALORES | 238,312.52 | -1,308,783.41 |
| 13/Sep/2017 | Egresos | 142 | CH 05902COMBU EXPRESS | COMB. P/VEH. ZOO | 15,350.00 | -1,324,133.41 |
| 13/Sep/2017 | Egresos | 143 | CH 05903 OPERADORA EMGRO | ALIM. P/FTAS. INFANTILES | 871.68 | -1,325,005.09 |

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| 13/Sep/2017 | Egresos | 144 | CH 05904 MARCELINO MARTINEZ VALDEZ | DESOD. Y DESINF. P/BAÑOS ADM. | 568.40 | -1,325,573.49 |
| 13/Sep/2017 | Egresos | 145 | CH 05905 COMERCIALIZADORA ALIVALLE | SERV. COM. EMPL. 1 AL 7 SEPT. | 47,607.56 | -1,373,181.05 |
| 13/Sep/2017 | Egresos | 146 | CH 05906 ANACLETO GONZALEZ AGUILERA | TRAB. HERRERIA VAR. | 49,915.60 | -1,423,096.65 |
| 13/Sep/2017 | Egresos | 147 | CH 05907 JORGE GUTIERREZ ACEVES | SERV. LIMP. TECHO EN P. | 696.00 | -1,423,792.65 |
| 13/Sep/2017 | Egresos | 1,004 | TRASP CTA CHEQUES 00249 | 750,000.00 | | -673,792.65 |
| 13/Sep/2017 | Egresos | 1,005 | TRASP CTA CHEQUES 00250 | 750,000.00 | | 76,207.35 |
| 13/Sep/2017 | Egresos | 1,006 | TRASP CTA CHEQUES 00251 | 750,000.00 | | 826,207.35 |
| 13/Sep/2017 | Egresos | 1,007 | TRASP CTA CHEQUES 00252 | 750,000.00 | | 1,576,207.35 |
| 13/Sep/2017 | Egresos | 1,008 | TRASP CTA CHEQUES 00253 | 750,000.00 | | 2,326,207.35 |
| 14/Sep/2017 | Egresos | 148 | CH 05908 MARIA EUGENIA MARTINEZ ARIZMENDI | GTOS. FIESTAS INFANTILES | 3,500.00 | 2,322,707.35 |
| 14/Sep/2017 | Egresos | 149 | CH 05909 EDGAR VARO GIL | INSUMOS FTA. MEXICANA | 7,000.00 | 2,315,707.35 |
| 14/Sep/2017 | Egresos | 150 | CH 05910 TOSTADAS GUADALUPE | ALIMENTO P/VENTA | 5,320.00 | 2,310,387.35 |
| 14/Sep/2017 | Egresos | 151 | CH 05911 BRYAN ARTURO CALDERON MERCADO | FINIQUITO | 6,368.63 | 2,304,018.72 |
| 14/Sep/2017 | Egresos | 152 | CH 05912 MAYELA DE LEON FLORES | ALIMENTO P/VENTA | 765.00 | 2,303,253.72 |
| 14/Sep/2017 | Egresos | 153 | CH 05913 VLADIMIR MENDOZA BARRAZA | ALIMENTO P/VENTA | 6,393.89 | 2,296,859.83 |
| 14/Sep/2017 | Egresos | 154 | CH 05914 MARTHA ALICIA NUÑEZ ESTRADA | ALIMENTO P/VENTA | 2,480.00 | 2,294,379.83 |
| 14/Sep/2017 | Egresos | 155 | CH 05915 EMPRESAS LA FORTUNA | ALIMENTO P/VENTA | 2,250.00 | 2,292,129.83 |
| 14/Sep/2017 | Egresos | 156 | CH 05916 PRODUCTOS LDM | ALIMENTO P/VENTA | 2,112.00 | 2,290,017.83 |
| 14/Sep/2017 | Egresos | 157 | CH 05917 HECTOR PARRA CARRILLO | FONDO REVOLVENTE | 2,985.18 | 2,287,032.65 |
| 14/Sep/2017 | Egresos | 158 | CH 05918 BIMBO | ALIMENTO P/VENTA | 3,202.95 | 2,283,829.70 |
| 14/Sep/2017 | Egresos | 159 | CH 05919 INDUMERK SA DE CV | CALZADO P/EMPLEADOS | 3,845.34 | 2,279,984.36 |
| 14/Sep/2017 | Egresos | 160 | CH 05920 ANTONIO MAGAÑA GARCIA | ALIMENTO P/VENTA | 7,726.05 | 2,272,258.31 |
| 14/Sep/2017 | Egresos | 161 | CH 05921 JORGE MORA VAZQUEZ | MERMELADA P/VENTA | 2,912.76 | 2,269,345.55 |
| 14/Sep/2017 | Egresos | 162 | CH 05922 DISEÑANDO TODOS LOS DIAS | MERCANCIA P/VENTA | 10,382.00 | 2,258,963.55 |
| 14/Sep/2017 | Egresos | 163 | CH 05923 TRANSPORTADORA OLIGAS | GAS P/AREA COM. | 1,344.70 | 2,257,618.85 |
| 14/Sep/2017 | Egresos | 164 | CH 05924 ABARROTOS RAUL | ABARROTE P/VENTA | 24,979.77 | 2,232,639.08 |

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| 14/Sep/2017 | Egresos | 165 | CH 05925 DYMPCO ABASTOS SA DE CV | DESECHABLE P/VENTA | 21,309.50 | 2,211,329.58 |
| 14/Sep/2017 | Egresos | 166 | CH 05926 MARIA EUGENIA VEGA SALAZAR | CONCENTRADO P/VENTA | 14,616.00 | 2,196,713.58 |
| 14/Sep/2017 | Egresos | 167 | CH 05927 MONDELEZ MEXICO | MERCANCIA P/VENTA | 8,184.39 | 2,188,529.19 |
| 14/Sep/2017 | Egresos | 168 | CH 05928 ACTIVIDAD EN MEDIOS | MONITOREO Y VER. CAMP. PUBL. | 6,032.00 | 2,182,497.19 |
| 14/Sep/2017 | Egresos | 169 | CH 05929 ASTUS SIS | REP. EQUIPO SONIDO SAFARI | 2,146.00 | 2,180,351.19 |
| 14/Sep/2017 | Egresos | 170 | CH 05930 GAIRCON | SERV. EQ. AIRE ACOND. DIF. A. | 1,798.00 | 2,178,553.19 |
| 14/Sep/2017 | Egresos | 171 | CH 05931 LORENA NATALY ATILANO ENRIQUEZ | JERINGA, GUANTE Y MAT. CLIN. | 2,527.64 | 2,176,025.55 |
| 14/Sep/2017 | Egresos | 172 | CH 05932 ECOTECNIA AMBIENTAL | SERV. REC. RESIDUOS CLINICA | 527.80 | 2,175,497.75 |
| 14/Sep/2017 | Egresos | 173 | CH 05933 FARMACIA GUADALAJARA | MEDICINA P/ALMACEN | 1,771.69 | 2,173,726.06 |
| 14/Sep/2017 | Egresos | 174 | CH 05934 DIFARVET SA DE CV | MEDIC. Y ALIMENTO ANIMALES | 47,253.23 | 2,126,472.83 |
| 14/Sep/2017 | Egresos | 175 | CH 05935 GUSTAVO ISMAEL UMAÑA BALTAZAR | 1ER. QUINCENA | 6,640.09 | 2,119,832.74 |
| 14/Sep/2017 | Egresos | 176 | CH 05936 FELIPE FRANCISCO RODRIGUEZ HERREJON | COMB. P/VEH. DIR. GRAL | 1,857.88 | 2,117,974.86 |
| 15/Sep/2017 | Egresos | 177 | CH 05937 MARIO ALBERTO GUTIERREZ DURAN | REP. BASCULA SHOW AVES | 1,044.00 | 2,116,930.86 |
| 15/Sep/2017 | Egresos | 178 | CH 05938 ROSALINA HUIZAR BUGARIN | BIRUTA P/BIOTERIO | 799.94 | 2,116,130.92 |
| 15/Sep/2017 | Egresos | 179 | CH 05939 LUIS EDUARDO QUINTERO AGUILAR | AGUA OSMOSIS ACUARIO | 2,200.00 | 2,113,930.92 |
| 15/Sep/2017 | Egresos | 180 | CH 05940 JOSE ARMANDO VELAZQUEZ GONZALEZ | CORTE ALUM. P/LETRERO OSC | 1,102.00 | 2,112,828.92 |
| 15/Sep/2017 | Egresos | 1,009 | TRASP CTA CHEQUES 00254 | 750,000.00 | | 2,862,828.92 |
| 15/Sep/2017 | Egresos | 1,010 | TRASP CTA CHEQUES 00255 | 750,000.00 | | 3,612,828.92 |
| 15/Sep/2017 | Diario | 1 | TRANSF. NOMINA 1RA. QUINC. SEPTIEMBRE | 1ER. QUINCENA APOYO | 568,767.54 | 3,044,061.38 |
| 15/Sep/2017 | Diario | 2 | TRANSF. NOMINA 1RA QUINC. SEPTIEMBRE | 1ER. QUINCENA BASE | 3,184,295.38 | -140,234.00 |
| 17/Sep/2017 | Egresos | 181 | CH 05941 ZOOLOGICO GUADALAJARA | RET. AHORRO, 1ER. QUINC. SEPT. | 122,850.00 | -263,084.00 |
| 17/Sep/2017 | Egresos | 182 | CH 05942 ZOOLOGICO GUADALAJARA | RET. PRESTAMO, 1ER. QUINC. SEPT. | 648,478.50 | -911,562.50 |
| 19/Sep/2017 | Egresos | 183 | CH 05943 GONZALO ELIZONDO MATA | LECHE CABRA P/JIRAFAS | 2,000.00 | -913,562.50 |
| 19/Sep/2017 | Egresos | 184 | CH 05944 LUIS MARTIN GARCIA AGUILAR | SERV. MARCHA TRACTOR Y CAMIONI | 6,380.00 | -919,942.50 |
| 19/Sep/2017 | Egresos | 185 | CH 05945 J. JESUS DELGADO ZEPEDA | HON. X SERV. MED. PROF. | 9,582.28 | -929,524.78 |
| 19/Sep/2017 | Egresos | 186 | CH 05946 HECTOR PARRA CARRILLO | FONDO REVOLVENTE | 2,875.03 | -932,399.81 |

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| 19/Sep/2017 | Egresos | 187 | CH 05947 GAS LICUADO SA DE CV | GAS COCINA ANIMALES Y COMEDOR EM | 3,196.57 | -935,596.38 |
| 19/Sep/2017 | Egresos | 188 | CH 05948 PABLO VARELA MARTINEZ NEGRETE | SERV. VEH. DIR. A.T. | 4,398.60 | -939,994.98 |
| 20/Sep/2017 | Egresos | 189 | CH 05949 ROBERTO RUIZ SERRANO | ANTICIPO 2DA. QUINC. | 532.01 | -940,526.99 |
| 20/Sep/2017 | Egresos | 190 | CH 05950 MARIA NADYA HERRAN CARCOVA | GASTOS VIAJE A LEON | 1,729.19 | -942,256.18 |
| 21/Sep/2017 | Egresos | 191 | CH 05951 CHRISTIAN EDUARDO LOPEZ JIMENEZ | MEDIC. P/ANIMALES | 12,665.75 | -954,921.93 |
| 21/Sep/2017 | Egresos | 192 | CH 05952 FERRETERIA EL PERIFERICO DE GUADALAJARA | MAT. FERRETERO | 57,652.01 | -1,012,573.94 |
| 21/Sep/2017 | Egresos | 193 | CH 05953 SIGNLIGHT MEXICO | CARTON CORR. P/DISEÑO | 754.00 | -1,013,327.94 |
| 21/Sep/2017 | Egresos | 194 | CH 05954 ALBERTO TAPIA CONTADORES PUBLICOS | AUD. EDOS. FIN. 9/13 | 32,839.60 | -1,046,167.54 |
| 21/Sep/2017 | Egresos | 195 | CH 05955 F. DOMENE Y SOCIOS | PAPEL Y TINTA P/ALMACEN | 4,471.07 | -1,050,638.61 |
| 21/Sep/2017 | Egresos | 196 | CH 05956 BIMBO, S.A. DE C.V. | ALIMENTO P/ANIMALES | 1,494.00 | -1,052,132.61 |
| 21/Sep/2017 | Egresos | 197 | CH 05957 ANTONIO MAGAÑA GARCIA | FRUTA, VERDURA, CEREAL Y POLLO | 53,221.30 | -1,105,353.91 |
| 21/Sep/2017 | Egresos | 198 | CH 05958 JUAN PEREZ JIMENEZ | ALIMENTO P/ANIMALES | 56,563.00 | -1,161,916.91 |
| 21/Sep/2017 | Egresos | 199 | CH 05959 RAMON ALVARES OSEGUERA | ALIMENTO P/ANIMALES | 123,703.00 | -1,285,619.91 |
| 21/Sep/2017 | Egresos | 200 | CH 05960 TUBERIAS PERFILES Y PRODUCTOS DE ALAMBRE | MAT. P/HERRERIA | 3,016.99 | -1,288,636.90 |
| 21/Sep/2017 | Egresos | 201 | CH 05961 PAPEL ORO | MAT. LIMPIEZA P/ALMACEN | 22,518.04 | -1,311,154.94 |
| 21/Sep/2017 | Egresos | 202 | CH 05962 ELECTRO INDUSTRIAL OLIDE | MATERIAL ELECT. P/ALMACEN | 12,669.44 | -1,323,824.38 |
| 21/Sep/2017 | Egresos | 203 | CH 05963 KEY QUIMICA | DESINFECTANTE P/ALMACEN | 2,772.40 | -1,326,596.78 |
| 21/Sep/2017 | Egresos | 204 | CH 05964 GECTECH DE MEXICO | COMPRA NOBREAK Y DISCO DURO | 5,613.47 | -1,332,210.25 |
| 21/Sep/2017 | Egresos | 205 | CH 05965 FARMACIAS GUADALAJARA | MEDICINA E INSUMOS | 9,952.60 | -1,342,162.85 |
| 21/Sep/2017 | Egresos | 206 | CH 05966 SARRE ECOLOGIA | SERV. REC. BASURA | 14,563.80 | -1,356,726.65 |
| 21/Sep/2017 | Egresos | 207 | CH 05967 ISMAEL GONZALEZ JASSO | SERV. MUELLES TRACTOR FORD 6000 MT | 5,452.00 | -1,362,178.65 |
| 21/Sep/2017 | Egresos | 208 | CH 05968 VAZGAR QUIMICOS DE OCCIDENTE | QUIMICOS P/FUENTES | 5,568.00 | -1,367,746.65 |
| 21/Sep/2017 | Egresos | 209 | CH 05969 INVETT SA DE CV | MEDICINA Y PLATOS | 2,398.01 | -1,370,144.66 |
| 21/Sep/2017 | Egresos | 210 | CH 05970 LORENA NATALY ATILANO ENRIQUEZ | JERINGA, GUANTE Y MAT. P/CLINI | 1,635.60 | -1,371,780.26 |
| 21/Sep/2017 | Egresos | 211 | CH 05971 INDUMERK SA DE CV | CALZADO P/EMPLEADOS | 4,700.50 | -1,376,480.76 |
| 21/Sep/2017 | Egresos | 212 | CH 05972 TOPACD SOLUTIONS DE MEXICO | RENTA COPIAD. OFICINA A.COME | 6,513.02 | -1,382,993.78 |

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| 21/Sep/2017 | Egresos | 213 | CH 05973 COMBU EXPRESS | COMBUSTIBLE Y LUBRICANTE | 43,700.00 | -1,426,693.78 |
| 21/Sep/2017 | Egresos | 214 | CH 05974 METAL UNICO PARA HERRAJES | MERCANCIA P/VENTA | 1,160.00 | -1,427,853.78 |
| 21/Sep/2017 | Egresos | 215 | CH 05975 PRODUCTOS LDM | ALIMENTO P/VENTA | 4,440.00 | -1,432,293.78 |
| 21/Sep/2017 | Egresos | 216 | CH 05976 TRANSPORTADORA OLIGAS | GAS P/FTE. SODAS | 4,468.45 | -1,436,762.23 |
| 21/Sep/2017 | Egresos | 217 | CH 05977 VLADIMIR MENDOZA BARRAZA | ALIMENTO P/VENTA | 3,221.44 | -1,439,983.67 |
| 21/Sep/2017 | Egresos | 218 | CH 05978 FRANCISCO JAVIER GONZALEZ DE LA CRUZ | ROLLOS PAPEL TERM. P/A | 870.00 | -1,440,853.67 |
| 21/Sep/2017 | Egresos | 219 | CH 05979 BIMBO SA DE CV | ALIMENTO P/VENTA | 3,794.41 | -1,444,648.08 |
| 21/Sep/2017 | Egresos | 220 | CH 05980 BRISA Y KRISTAL DE ZAPOPAN | HIELO P/VENTA | 11,800.00 | -1,456,448.08 |
| 22/Sep/2017 | Egresos | 221 | CH 05981 MIRKA CAMACHO NAVARRO | CAMPAMENTO NOCTURNO | 4,200.00 | -1,460,648.08 |
| 22/Sep/2017 | Egresos | 222 | CH 05982 LETICIA GUADALUPE BAEZ QUEZADA | GTOS. FIESTAS INFANTIL | 3,500.00 | -1,464,148.08 |
| 22/Sep/2017 | Egresos | 223 | CH 05983 GONZALO SANCHEZ RODRIGUEZ | MARCO DE MAD. P/PUERTA TDA. R/A | 1,740.00 | -1,465,888.08 |
| 22/Sep/2017 | Egresos | 224 | CH 05984 RAMON DOMINGUEZ SANCHEZ | BIRLOS P/LLANTAS | 699.99 | -1,466,588.07 |
| 22/Sep/2017 | Egresos | 225 | CH 05985 AUTOMOTRIZ ZERTUCHE | COPLES Y MANGUERA P/COMPRES. CAMIO | 1,159.21 | -1,467,747.28 |
| 22/Sep/2017 | Egresos | 226 | CH 05986 GONZALO ELIZONDO MATA | CONEJOS P/BIOTERIO | 1,765.00 | -1,469,512.28 |
| 22/Sep/2017 | Egresos | 227 | CH 05987 MARIO ALBERTO GUTIERREZ DURAN | MOLINO TORREY P/COCINA | 22,960.00 | -1,492,472.28 |
| 22/Sep/2017 | Diario | 7 | TRANSF. PAGO IMPUESTOS | | 1,684,845.00 | -3,177,317.28 |
| 23/Sep/2017 | Egresos | 228 | CH 05988 DIEGO HUMBERTO DOMINGUEZ MEDINA | REP. 5 TAMBORES SAFARI | 3,480.00 | -3,180,797.28 |
| 24/Sep/2017 | Egresos | 229 | CH 05989 GENOVEVA GARCIA SANCHEZ | UNIFORMES P/PERSONAL | 1,844.40 | -3,182,641.68 |
| 26/Sep/2017 | Egresos | 230 | CH 05990 HECTOR PARRA CARRILLO | FONDO REVOLVENTE | 2,671.30 | -3,185,312.98 |
| 26/Sep/2017 | Egresos | 232 | CH 05992 JUAN FAJARDO VAZQUEZ | TRABAJOS EN OSOS E HIPOS. | 39,764.80 | -3,225,077.78 |
| 26/Sep/2017 | Egresos | 233 | CH 05993 ART. PROMOCIONALES JAS S DE RL DE CV | UNIFORME P/PERSONA | 16,309.60 | -3,241,387.38 |
| 26/Sep/2017 | Egresos | 234 | CH 05994 MAURICIO BURGOS YAÑEZ | UNIFORMES P/PERSONAL ASEO | 12,574.40 | -3,253,961.78 |
| 26/Sep/2017 | Egresos | 235 | CH 05995 LABORATORIOS BECAR SA DE CV | ANALISIS ALIM. AVES | 1,450.00 | -3,255,411.78 |
| 27/Sep/2017 | Egresos | 236 | CH 05996 LETICIA GUADALUPE BAEZ QUEZADA | GASTOS A COMP. FIESTAS IN | 3,000.00 | -3,258,411.78 |
| 27/Sep/2017 | Egresos | 237 | CH 05997 JOSE SAMUEL GONZALEZ MARQUEZ | MTTO. BOMBAS | 12,475.80 | -3,270,887.58 |
| 27/Sep/2017 | Egresos | 238 | CH 05998 ANACLETO GONZALEZ AGUILERA | TRAB. HERRERIA DIF. AR | 144,154.35 | -3,415,041.93 |

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| 27/Sep/2017 | Egresos | 239 | CH 05999 MAGUS SA DE CV | REFACCIONES P/ALMACEN | 2,345.65 | -3,417,387.58 |
| 27/Sep/2017 | Egresos | 240 | CH 06000 FERRETERIA EL PERIFERICO DE GUADALAJARA | MAT. FERRETERO | 3,962.63 | -3,421,350.21 |
| 27/Sep/2017 | Egresos | 241 | CH 06001 POLLOS DALUSA S | ALIMENTO P/ANIMALES | 20,968.20 | -3,442,318.41 |
| 27/Sep/2017 | Egresos | 242 | CH 06002 JUAN PEREZ JIMENEZ | ALIMENTO P/ANIMALES | 58,717.00 | -3,501,035.41 |
| 27/Sep/2017 | Egresos | 243 | CH 06003 JOSE MANUEL MORENO TALAMANTES | REFACCIONES P/ALMACEN | 33,872.00 | -3,534,907.41 |
| 27/Sep/2017 | Egresos | 244 | CH 06004 VICENTE GUTIERREZ MEZA | ART. PAPELERIA P/ALMACEN | 9,003.89 | -3,543,911.30 |
| 27/Sep/2017 | Egresos | 245 | CH 06005 AGRICOLA DASAM SA DE CV | PESTICIDAS P/ALMACEN | 3,778.00 | -3,547,689.30 |
| 27/Sep/2017 | Egresos | 246 | CH 06006 ELECTRO INDUSTRIAL OLIDE | MAT. ELECTR. P/ALMACEN | 9,041.04 | -3,556,730.34 |
| 27/Sep/2017 | Egresos | 247 | CH 06007 CLEANING BRANDS DE MEXICO | BOLSA P/ALMACEN | 50,149.56 | -3,606,879.90 |
| 27/Sep/2017 | Egresos | 248 | CH 06008 BIMBO SA DE CV | PAN INTEGRAL | 1,494.00 | -3,608,373.90 |
| 27/Sep/2017 | Egresos | 249 | CH 06009 ANTONIO MAGAÑA GARCIA | FRUTA Y VERDURA | 59,614.80 | -3,667,988.70 |
| 27/Sep/2017 | Egresos | 250 | CH 06010 CONSORCIO INTERAMERICANO DE COMUNICACION | ANUALIDAD MU | 2,525.00 | -3,670,513.70 |
| 27/Sep/2017 | Egresos | 251 | CH 06011 COMERCIALIZADORA ALIVALLE SA DE CV | SERV. COM. 08 AL 21 SEPT. | 97,545.56 | -3,768,059.26 |
| 27/Sep/2017 | Egresos | 252 | CH 06012 MARCELINO MARTINEZ VALDEZ | DESOD. Y DESINF. ADM. | 568.40 | -3,768,627.66 |
| 27/Sep/2017 | Egresos | 253 | CH 06013 ROGELIO CEREZO BARRAGAN | IMPR. BOLETOS Y VOLANTES | 730.80 | -3,769,358.46 |
| 28/Sep/2017 | Egresos | 254 | CH 06014 J. JESUS CRUZ DELGADO ZEPEDA | HON. X SERV. MED. | 9,041.47 | -3,778,399.93 |
| 28/Sep/2017 | Egresos | 255 | CH 06015 MAGDALENO CRUZ AGUAYO | SERV. FUM. CONTROL PLAGAS | 812.00 | -3,779,211.93 |
| 28/Sep/2017 | Egresos | 256 | CH 06016 COMBU EXPRESS SA DE CV | COMB. Y LUBRICANTE | 4,400.01 | -3,783,611.94 |
| 28/Sep/2017 | Egresos | 257 | CH 06017 LORENA NATALY ATILANO ENRIQUEZ | GUANTE, JERINGA Y MAT. CLINICO | 4,508.92 | -3,788,120.86 |
| 28/Sep/2017 | Egresos | 258 | CH 06018 UNIDAD PATOLOGIA CLINICA | ESTUDIOS LAB. ANIMALES VAR. | 3,426.50 | -3,791,547.36 |
| 28/Sep/2017 | Egresos | 259 | CH 06019 FARMACIA GUADALAJARA | MEDICINAS Y DETERGENTE | 5,385.77 | -3,796,933.13 |
| 28/Sep/2017 | Egresos | 260 | CH 06020 EMPRESAS LA FORTUNA | ALIMENTO P/VENTA | 6,750.00 | -3,803,683.13 |
| 28/Sep/2017 | Egresos | 261 | CH 06021 PRODUCTOS LDM | ALIMENTO P/ANIMALES | 6,573.00 | -3,810,256.13 |
| 28/Sep/2017 | Egresos | 262 | CH 06022 MARTHA ALICIA NUÑEZ ESTRADA | ALIMENTO P/VENTA | 4,960.00 | -3,815,216.13 |
| 28/Sep/2017 | Egresos | 263 | CH 06023 VLADIMIR MENDOZA BARRAZA | ALIMENTO P/VENTA | 10,030.72 | -3,825,246.85 |
| 28/Sep/2017 | Egresos | 264 | CH 06024 COMPAÑIA INTEGRAL DE PROYECTOS QUIMICOS | MAT. LIMP. P/A.COMEF | 881.60 | -3,826,128.45 |

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| 28/Sep/2017 | Egresos | 265 | CH 06025 ABARROTES RAUL | ABARROTE P/VENTA | 15,144.52 | -3,841,272.97 |
| 28/Sep/2017 | Egresos | 266 | CH 06026 ANTONIO MAGAÑA GARCIA | ALIMENTO P/VENTA | 13,532.66 | -3,854,805.63 |
| 28/Sep/2017 | Egresos | 267 | CH 06027 DYMPCO ABASTOS | DESECHABLE P/A.COMERCIAL | 7,386.02 | -3,862,191.65 |
| 28/Sep/2017 | Egresos | 268 | CH 06028 ANTONIO MAGAÑA GARCIA | ALIMENTO P/VENTA | 9,395.00 | -3,871,586.65 |
| 28/Sep/2017 | Egresos | 269 | CH 06029 EMBUTIDOS CORONA SA DE CV | ALIMENTO P/VENTA | 7,254.72 | -3,878,841.37 |
| 28/Sep/2017 | Egresos | 270 | CH 06030 TOSTADAS GUADALUPE | ALIMENTO P/VENTA | 19,120.00 | -3,897,961.37 |
| 28/Sep/2017 | Egresos | 271 | CH 06031 DERIVADOS LACTEOS EL SABINO | ALIMENTO P/VENTA | 3,335.00 | -3,901,296.37 |
| 28/Sep/2017 | Egresos | 272 | CH 06032 BIMBO SA DE CV | ALIMENTO P/VENTA | 5,863.62 | -3,907,159.99 |
| 28/Sep/2017 | Egresos | 273 | CH 06033 ALIMENTOS GLACIAR | ALIMENTO P/VENTA | 31,590.00 | -3,938,749.99 |
| 28/Sep/2017 | Egresos | 274 | CH 06034 COMERCIALIZADORA SARAMEL | ALIMENTO P/VENTA | 26,228.73 | -3,964,978.72 |
| 28/Sep/2017 | Egresos | 275 | CH 06035 COMERCIALIZADORA PEPSICO MEXICO | ALIMENTO P/VENTA | 2,141.10 | -3,967,119.82 |
| 28/Sep/2017 | Egresos | 276 | CH 06036 MAYELA DE LEON FLORES | ALIMENTO P/VENTA | 2,664.00 | -3,969,783.82 |
| 28/Sep/2017 | Egresos | 277 | CH 06037 MARIA EUGENIA VEGA SALAZAR | CONCENTRADO P/VENTA | 4,176.00 | -3,973,959.82 |
| 28/Sep/2017 | Egresos | 278 | CH 06038 JORGE MORA VAZQUEZ | MERMELADA P/VENTA | 5,122.44 | -3,979,082.26 |
| 28/Sep/2017 | Egresos | 279 | CH 06039 ACTIVA DEL CENTRO | PUBLICIDAD EN RADIO | 14,300.48 | -3,993,382.74 |
| 28/Sep/2017 | Egresos | 280 | CH 06040 FOTO REGIS CIFSA | MERCANCIA P/VENTA | 15,915.01 | -4,009,297.75 |
| 28/Sep/2017 | Egresos | 281 | CH 06041 ORLANDO GONZALEZ BECERRA | TRAB HERRERIA DIF. AREAS | 53,875.50 | -4,063,173.25 |
| 28/Sep/2017 | Egresos | 282 | CH 06042 MARTHA MARGARITA TORRES ORTEGA | FINIQUITO | 4,294.05 | -4,067,467.30 |
| 28/Sep/2017 | Egresos | 283 | CH 06043 YAIR OSWALDO MORAN LOPEZ | FINIQUITO | 4,537.42 | -4,072,004.72 |
| 28/Sep/2017 | Egresos | 284 | CH 06044 MARTHA ISABEL GAMON GARIBAY | FINIQUITO | 4,176.92 | -4,076,181.64 |
| 28/Sep/2017 | Egresos | 285 | CH 06045 CYNTHIA GOMEZ VELASCO | FINIQUITO | 3,802.18 | -4,079,983.82 |
| 28/Sep/2017 | Egresos | 286 | CH 06046 RIGOBERTO FLORES MARTINEZ | FINIQUITO | 7,856.45 | -4,087,840.27 |
| 28/Sep/2017 | Egresos | 287 | CH 06047 YESENIA BERENICE SANCHEZ ANGELES | FINIQUITO | 6,676.05 | -4,094,516.32 |
| 28/Sep/2017 | Egresos | 288 | CH 06048 ALEJANDRO CARDENAS CONSTANTE | FINIQUITO | 4,937.31 | -4,099,453.63 |
| 28/Sep/2017 | Egresos | 289 | CH 06049 ESPERANZA PERLITA DE LA CRUZ CRUZ | FINIQUITO | 2,955.74 | -4,102,409.37 |
| 28/Sep/2017 | Egresos | 290 | CH 06050 MARY CARMEN SANCHEZ GONZALEZ | FINIQUITO | 6,152.51 | -4,108,561.88 |

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| 28/Sep/2017 | Egresos | 291 | CH 06051 GLORIA DE JESUS JIMENEZ LOPEZ | FINIQUITO | 4,143.10 | -4,112,704.98 |
| 28/Sep/2017 | Egresos | 292 | CH 06052 LILIANA OROZCO RAMIREZ | FINIQUITO | 5,570.20 | -4,118,275.18 |
| 28/Sep/2017 | Egresos | 293 | CH 06053 ALEXANDRA CABRERA RODRIGUEZ | FINIQUITO | 7,760.73 | -4,126,035.91 |
| 28/Sep/2017 | Egresos | 294 | CH 06054 ITZA LOURDES CORTES MARQUEZ | FINIQUITO | 3,614.46 | -4,129,650.37 |
| 28/Sep/2017 | Egresos | 295 | CH 06055 LIZBETH NUÑO DELGADILLO | FINIQUITO | 4,047.27 | -4,133,697.64 |
| 28/Sep/2017 | Egresos | 296 | CH 06056 CANCELADO | | 0.00 | -4,133,697.64 |
| 28/Sep/2017 | Egresos | 297 | CH 06057 JESUS ALEJANDRO GONZALEZ ORTEGA | FINIQUITO | 8,731.60 | -4,142,429.24 |
| 28/Sep/2017 | Egresos | 298 | CH 06058 IRENE MARIA MONTSERRAT ANCISO AMOROS | FINIQUITO | 4,551.52 | -4,146,980.76 |
| 28/Sep/2017 | Egresos | 299 | CH 06059 CESAR EDUARDO GARCIA GONZALEZ | FINIQUITO | 5,118.67 | -4,152,099.43 |
| 28/Sep/2017 | Egresos | 300 | CH 06060 ERICK OCHOA MORALES | FINIQUITO | 4,988.26 | -4,157,087.69 |
| 28/Sep/2017 | Egresos | 301 | CH 06061 FRANCISCO JAVIER ESPINOZA PARADA | FINIQUITO | 5,469.83 | -4,162,557.52 |
| 28/Sep/2017 | Egresos | 302 | CH 06062 GERARDO ROBLEDO RUVALCABA | FINIQUITO | 14,606.06 | -4,177,163.58 |
| 28/Sep/2017 | Egresos | 303 | CH 06063 MARIA NANCY GARCIA RODRIGUEZ | FINIQUITO | 7,991.69 | -4,185,155.27 |
| 28/Sep/2017 | Egresos | 304 | CH 06064 CLAUDIA LETICIA GIL GOMEZ | FINIQUITO | 6,319.35 | -4,191,474.62 |
| 28/Sep/2017 | Egresos | 305 | CH 06065 JESSICA FABIOLA ESPINOSA MACIEL | FINIQUITO | 3,331.72 | -4,194,806.34 |
| 28/Sep/2017 | Egresos | 306 | CH 06066 JOSE EDUARDO CUEVAS GONZALEZ | FINIQUITO | 4,308.78 | -4,199,115.12 |
| 28/Sep/2017 | Egresos | 307 | CH 06067 MARIA DE LOS ANGELES PEREZ ALFARO | FINIQUITO | 4,187.45 | -4,203,302.57 |
| 28/Sep/2017 | Egresos | 308 | CH 06068 MONICA BERENICE SANCHEZ OLEA | FINIQUITO | 5,380.45 | -4,208,683.02 |
| 28/Sep/2017 | Egresos | 309 | CH 06069 ARANTZA VALENTINA TERAN PEREZ | FINIQUITO | 4,964.01 | -4,213,647.03 |
| 28/Sep/2017 | Egresos | 310 | CH 06070 MILLIE GONZALEZ GUZMAN | FINIQUITO | 5,186.08 | -4,218,833.11 |
| 28/Sep/2017 | Egresos | 311 | CH 06071 CARLOS ANTONIO ROMERO ROJAS | FINIQUITO | 2,297.06 | -4,221,130.17 |
| 28/Sep/2017 | Egresos | 312 | CH 06072 ADRIAN ALEJANDRO MONTES VALDIVIA | FINIQUITO | 2,385.77 | -4,223,515.94 |
| 28/Sep/2017 | Egresos | 313 | CH 06073 SERGIO ALBERTO FLORES LEYVA | FINIQUITO | 2,420.81 | -4,225,936.75 |
| 28/Sep/2017 | Egresos | 314 | CH 06074 CANCELADO | | 0.00 | -4,225,936.75 |
| 28/Sep/2017 | Egresos | 315 | CH 06075 CANCELADO | | 0.00 | -4,225,936.75 |
| 28/Sep/2017 | Egresos | 316 | CH 06076 JORGE HUMBERTO FUENTES PARADA | FINIQUITO | 9,172.01 | -4,235,108.76 |

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| 28/Sep/2017 | Egresos | 317 | CH 06077 SAUL ALEJANDRO MARISCAL CASTELLANOS | FINIQUITO | 11,882.99 | -4,246,991.75 |
| 28/Sep/2017 | Egresos | 318 | CH 06078 JESUS ENRIQUE HERNANDEZ BALTAZAR | FINIQUITO | 7,850.71 | -4,254,842.46 |
| 28/Sep/2017 | Egresos | 319 | CH 06079 ABRAHAM RODRIGUEZ MEJIA | FINIQUITO | 6,360.97 | -4,261,203.43 |
| 28/Sep/2017 | Egresos | 320 | CH 06080 SANDRA NAYELI MIRANDA CARDONA | FINIQUITO | 6,116.21 | -4,267,319.64 |
| 28/Sep/2017 | Egresos | 321 | CH 06081 CARLSO HUMBERTO MURGUIA VILLALOBOS | FINIQUITO | 4,270.09 | -4,271,589.73 |
| 28/Sep/2017 | Egresos | 322 | CH 06082 ALONDRA AZUCENA MONTAÑO DIAZ | FINIQUITO | 3,634.32 | -4,275,224.05 |
| 28/Sep/2017 | Egresos | 323 | CH 06083 CLAUDIA FERNANDA CONTRERAS SANCHEZ | FINIQUITO | 3,915.06 | -4,279,139.11 |
| 28/Sep/2017 | Egresos | 324 | CH 06084 BEATRIZ ALEJANDRA MUÑOZ VELEZ | FINIQUITO | 4,061.17 | -4,283,200.28 |
| 28/Sep/2017 | Egresos | 325 | CH 06085 JENNIFER JAZMIN GOMEZ AYALA | FINIQUITO | 3,025.90 | -4,286,226.18 |
| 28/Sep/2017 | Egresos | 326 | CH 06086 JOSE MANUEL DEL RIO HERNANDEZ | 2DA. QNA. SEPTIEMBRE | 765.79 | -4,286,991.97 |
| 28/Sep/2017 | Egresos | 327 | CH 06087 HERIBERTO LOPEZ OROZCO | 2DA. QNA. SEPTIEMBRE | 1,172.16 | -4,288,164.13 |
| 28/Sep/2017 | Egresos | 328 | CH 06088 KEVIN RIOS GOMEZ | 2DA. QNA. SEP | 1,172.16 | -4,289,336.29 |
| 28/Sep/2017 | Egresos | 329 | CH 06089 ANDREA LIZETH NAVARRO AGUAYO | 2DA. QNA. SEP. | 645.88 | -4,289,982.17 |
| 28/Sep/2017 | Egresos | 330 | CH 06090 CHRISTIAN ADRIAN ENRIQUEZ SOLIS | FINIQUITO | 7,087.18 | -4,297,069.35 |
| 28/Sep/2017 | Egresos | 333 | CH 06093 LAURA LETICIA GONZALEZ MONTES | FINIQUITO | 7,086.48 | -4,304,155.83 |
| 29/Sep/2017 | Egresos | 331 | CH 06091 CAMARENA AUTOMOTRIZ DE OCCIDENTE | SERV. GRAL JEEP SEG. | 3,948.40 | -4,308,104.23 |
| 29/Sep/2017 | Egresos | 332 | CH 06092 QAM QUIMICA | QUIMICOS P/FTES. Y LIMPIEZA | 18,819.84 | -4,326,924.07 |
| 29/Sep/2017 | Egresos | 336 | CH 06096 LUIS MANUEL BETANCOURT MENDEZ | CURSO SEPT. PARAMEDICO LUIS | 1,000.00 | -4,327,924.07 |
| 29/Sep/2017 | Egresos | 337 | CH 06097 FEDERICO ROBLES BERUMEN | GTOS. ADMIN. SEPTIEMBRE | 2,500.00 | -4,330,424.07 |
| 30/Sep/2017 | Egresos | 334 | CH 06094 JESUS FERNANDO GALLARDO GALVAN | FINIQUITO | 8,867.34 | -4,339,291.41 |
| 30/Sep/2017 | Egresos | 338 | CH 06098 BON PASS SA DE CV | VALES CALZADO EMPLEADOS | 2,683.28 | -4,341,974.69 |
| 30/Sep/2017 | Egresos | 339 | CH 06099 ABA SEGUROS | DTO. EMPL. SEG. AUTOM. EMPL. | 9,886.75 | -4,351,861.44 |
| 30/Sep/2017 | Egresos | 340 | CH 06100 CANCELADO | | 0.00 | -4,351,861.44 |
| 30/Sep/2017 | Egresos | 341 | CH 06101 METLIFE MEXICO | DTO. EMPL. SEG. 2DA. QUINC. SEPT. | 2,665.42 | -4,354,526.86 |
| 30/Sep/2017 | Egresos | 342 | CH 06102 CLAUDIA LIZETTE GUTIERREZ ANGULO | PENS. ALIM. YAREN TAPIA, 2DA. QU | 2,399.95 | -4,356,926.81 |
| 30/Sep/2017 | Egresos | 343 | CH 06103 ERIKA DE LA MORA MORA | PENS. ALIM. IVAN NAVARRO, 2DA. QUINC. | 800.00 | -4,357,726.81 |

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| 30/Sep/2017 | Egresos | 344 | CH 06104 LIDIA TRUJILLO HUERTA | PENS. ALIM. JOSE SANCHEZ, 2DA. QUINC | 397.56 | -4,358,124.37 |
| 30/Sep/2017 | Egresos | 345 | CH 06105 FEDERICO ROBLES BERUMEN | DTO. EMPL. CUOTAS SIND., 2DA. QUINC | 6,882.36 | -4,365,006.73 |
| 30/Sep/2017 | Egresos | 2,001 | CH 05595 NACIONAL QUIMICA INDUSTRIAL SA DE CV | QUIMICOS P/FUENTES | 78,791.05 | -4,443,797.78 |
| 30/Sep/2017 | Egresos | 2,002 | CH 05632 SECUNDINO OLIVARES OLIVARES | TRAB. REALIZ. EN HIPOPOTAMOS | 4,408.00 | -4,448,205.78 |
| 30/Sep/2017 | Egresos | 2,003 | CH 05369 CANCELADO | | 0.00 | -4,448,205.78 |
| 30/Sep/2017 | Egresos | 2,004 | CH 05359 PROVEEDORA ARNOR | MAT. P/FONTANERO | 2,567.03 | -4,450,772.81 |
| 30/Sep/2017 | Egresos | 2,005 | CH 05627 FERNANDO CARDENAS LOPEZ | MERCANCIA P/VENTA | 17,935.93 | -4,468,708.74 |
| 30/Sep/2017 | Diario | 3 | TRANSF. NOMINA 2DA. QUINC. SEPTIEMBRE | PAGO NOMINA PERSONAL APOYO | 310,593.96 | -4,779,302.70 |
| 30/Sep/2017 | Diario | 4 | TRANSF. NOMINA 2DA. QUINC. SEPTIEMBRE | PAGO NOMINA PERSONAL BASE | 901,396.84 | -5,680,699.54 |
| 30/Sep/2017 | Diario | 13 | CANC. CH 02896 | 812.50 | | -5,679,887.04 |
| 30/Sep/2017 | Diario | 26 | TRANSF. MEXICUN SA DE CV | INST. ELECT. A. EDUCATIVA | 132,610.82 | -5,812,497.86 |
| 30/Sep/2017 | Diario | 26 | TRANSF. DESIGN PUBLICATIONS SA DE CV | CURSO ACUICULTURA ACUARIO | 1,740.00 | -5,814,237.86 |
| 30/Sep/2017 | Diario | 26 | TRANSF. ORCA INTERNACIONAL S DE RL DE CV | ARTEMIA CONGELADA ACUA | 8,000.00 | -5,822,237.86 |
| 30/Sep/2017 | Diario | 27 | TRANSF. CIRCULO A.D.N. S.A DE C .V. | PIPETAS BIOTERIO | 3,132.00 | -5,825,369.86 |
| 30/Sep/2017 | Diario | 27 | TRANSF. GABRIELA TELLEZ ORTEGA | DISPLAYS VTA PAQUETES | 841.00 | -5,826,210.86 |
| 30/Sep/2017 | Diario | 27 | TRANSF. ADRIANA JOSEFINA VERDUZCO VEGA | IMPERMEABILIZANTE FUENTE | 14,516.01 | -5,840,726.87 |
| 30/Sep/2017 | Diario | 27 | TRANSF. SERVICIOS INTEGRALES GCEI, SA DE CV | MANTTO TRANSFORMADOR | 44,051.00 | -5,884,777.87 |
| 30/Sep/2017 | Diario | 27 | TRANSF. HERNANDEZ MORA EDGAR | ALIMENTO P/ANIMALES | 26,500.00 | -5,911,277.87 |
| 30/Sep/2017 | Diario | 27 | TRANSF. ALIMENTOS VLCS SA DE CV | ALIMENTO P/ANIMALES | 49,350.00 | -5,960,627.87 |
| 30/Sep/2017 | Diario | 27 | TRANSF. CORPORATIVO SOLMAR SA DE CV | ARTS. ASEO Y LIMPIEZA | 43,384.00 | -6,004,011.87 |
| 30/Sep/2017 | Diario | 28 | TRANSF. LUIS ALBERTO PEÑA BRAMBILA | MICAS Y REPOS. GAFETES | 6,078.40 | -6,010,090.27 |
| 30/Sep/2017 | Diario | 28 | TRANSF. MARIA ISABEL CABRERA LLAMAS | SERV. TRENES Y FORD F150 | 21,204.80 | -6,031,295.07 |
| 30/Sep/2017 | Diario | 28 | TRANSF. PET FOODS SA DE CV | ALIMENTO P/ANIMALES | 118,098.00 | -6,149,393.07 |
| 30/Sep/2017 | Diario | 28 | TRANSF. CESAR GIOVANNI PLASCENCIA PARTIDA | ARTS. ASEO Y LIMPIEZA | 47,421.26 | -6,196,814.33 |
| 30/Sep/2017 | Diario | 29 | TRANSF. NUEVA WALMART DE MEXICO S DE RL DE CV | PC LENOVO DIR. ADM | 9,999.00 | -6,206,813.33 |
| 30/Sep/2017 | Diario | 29 | TRANSF. COVA COMUNICACIONES SA DE CV | 40% FIBRA OPTICA P.VTA. | 223,906.68 | -6,430,720.01 |

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| 30/Sep/2017 | Diario | 29 | TRANSF. BANAMEX FIDEICOMISO SEDAR | APORTACIONES AL SEDAR | 36,758.19 | -6,467,478.20 |
| 30/Sep/2017 | Diario | 30 | TRANSF. SUA | PAGO SUA | 319,003.55 | -6,786,481.75 |
| 30/Sep/2017 | Diario | 30 | TRANSF. VECTOR CASA DE BOLSA | DLLS COMISION CARRIOLAS | 102,221.80 | -6,888,703.55 |
| 30/Sep/2017 | Diario | 31 | TRANSF. LAZARO JULIAN DISEÑO SC | SUPERVISION PROYECTO OSOS | 174,000.00 | -7,062,703.55 |
| 30/Sep/2017 | Diario | 31 | TRANSF. FANOSA SA DE CV | MATERIAL P/OBRA OSOS | 10,669.68 | -7,073,373.23 |
| 30/Sep/2017 | Diario | 31 | TRANSF. GALVEZ CONSTRUCCIONES SA DE CV | ESTIM. 6 OBRA HIPOS | 325,824.22 | -7,399,197.45 |
| 30/Sep/2017 | Diario | 33 | TRANSF. LEONARDO TRINIDAD CENTURION GODOY | MATERIAL ACUARIO | 42,929.08 | -7,442,126.53 |
| 30/Sep/2017 | Diario | 33 | TRANSF. TECFRIO SA DE CV | SERV. A. ACONDI. DIF AREAS | 72,573.67 | -7,514,700.20 |
| 30/Sep/2017 | Diario | 34 | TRANSF. ADOLFO SANCHEZ GARCIA | EQUIPO DE TREPA P/PODA | 50,189.97 | -7,564,890.17 |
| 30/Sep/2017 | Diario | 34 | TRANSF. CONST. Y CONTROL INTEGRAL DE OBRAS SA DE CV | ESTIMAC. #2 OBRA F | 51,905.12 | -7,616,795.29 |
| 30/Sep/2017 | Diario | 35 | TRANSF. GLOBAL WRISTBANDS SA DE CV | ANT. PEDIDO BRAZALETES | 88,044.00 | -7,704,839.29 |
| 30/Sep/2017 | Diario | 35 | TRANSF. ERICKA YADHIRA GOMEZ PELAYO | ANTICIPO BRAZALETES | 24,360.00 | -7,729,199.29 |
| 30/Sep/2017 | Diario | 35 | TRANSF. ERICKA YADHIRA GOMEZ PELAYO | FINIQ. BRAZALETES | 34,800.00 | -7,763,999.29 |
| 30/Sep/2017 | Diario | 35 | TRANSF. VICTORIA CASTELLANOS GUTIERREZ | MATERIAL P/MANTTO | 42,539.52 | -7,806,538.81 |
| 30/Sep/2017 | Diario | 36 | TRANSF. EXCEL COMMERCIAL PRODUCTS SA DE CV | HORNO PIZZAS P/F. DE SOI | 233,130.90 | -8,039,669.71 |
| 30/Sep/2017 | Diario | 36 | TRANSF. ELIZABETH TREJO FLORES | VIATICOS GUANAJUATO | 8,000.00 | -8,047,669.71 |
| 30/Sep/2017 | Diario | 39 | TRANSF. PENSIONES DEL ESTADO | APORT. Y DESCTO. PENSIONES | 1,012,552.60 | -9,060,222.31 |
| 30/Sep/2017 | Diario | 46 | DEP. 01 SEPTIEMBRE | 750,000.00 | | -8,310,222.31 |
| 30/Sep/2017 | Diario | 46 | DEP. 01 SEPTIEMBRE | 750,000.00 | | -7,560,222.31 |
| 30/Sep/2017 | Diario | 46 | DEP. 04 SEPTIEMBRE | 750,000.00 | | -6,810,222.31 |
| 30/Sep/2017 | Diario | 46 | DEP. 06 SEPTIEMBRE | 750,000.00 | | -6,060,222.31 |
| 30/Sep/2017 | Diario | 46 | DEP. 14 SEPTIEMBRE | 750,000.00 | | -5,310,222.31 |
| 30/Sep/2017 | Diario | 46 | DEP. 14 SEPTIEMBRE | 750,000.00 | | -4,560,222.31 |
| 30/Sep/2017 | Diario | 46 | DEP. 15 SEPTIEMBRE | 750,000.00 | | -3,810,222.31 |
| 30/Sep/2017 | Diario | 46 | DEP. 18 SEPTIEMBRE | 750,000.00 | | -3,060,222.31 |
| 30/Sep/2017 | Diario | 46 | DEP. 19 SEPTIEMBRE | 750,000.00 | | -2,310,222.31 |

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| 30/Sep/2017 | Diario | 46 | DEP. 20 SEPTIEMBRE | | 750,000.00 | | -1,560,222.31 |
| 30/Sep/2017 | Diario | 46 | DEP. 22 SEPTIEMBRE | | 750,000.00 | | -810,222.31 |
| 30/Sep/2017 | Diario | 46 | DEP. 27 SEPTIEMBRE | | 750,000.00 | | -60,222.31 |
| 30/Sep/2017 | Diario | 46 | DEP. 28 SEPTIEMBRE | | 750,000.00 | | 689,777.69 |
| 30/Sep/2017 | Diario | 46 | DEP. 29 SEPTIEMBRE | | 750,000.00 | | 1,439,777.69 |
| 30/Sep/2017 | Diario | 47 | TRANSF. JAIME GUERRERO SANT. | RENTA TRANSPORTE CURSOS | | 9,280.00 | 1,430,497.69 |
| 30/Sep/2017 | Diario | 47 | TRANSF. RODOLFO VARGAS SOBARZO | UNIFORMES ADMINISTRACIÓN | | 6,577.20 | 1,423,920.49 |
| 30/Sep/2017 | Diario | 47 | TRANSF. JAIME ED. AVALOS DELGADILLO | ANT. UNIFORME | | 1,813.30 | 1,422,107.19 |
| 30/Sep/2017 | Diario | 47 | TRANSF. TELEFONIA POR CABLE | SERV. TELEF. SEPT. | | 8,604.00 | 1,413,503.19 |
| 30/Sep/2017 | Diario | 47 | TRANSF. ZOOLOGICO GUADALAJARA | MORRALLA P/TAQUILLAS | | 281,500.00 | 1,132,003.19 |
| 30/Sep/2017 | Diario | 48 | TRANS. EDENRED DE MEXICO | VALES DESPENSA EMPL. | | 335,901.21 | 796,101.98 |
| 30/Sep/2017 | Diario | 48 | TRANSF. CLAUDIA ELIZABETH GALLO | SERV. JURID. SEPT. | | 24,009.00 | 772,092.98 |
| 30/Sep/2017 | Diario | 48 | TRANSF. TECFRIO SA DE CV | MTTO PARED HIELO PING. | | 1,890.80 | 770,202.18 |
| 30/Sep/2017 | Diario | 49 | TRANSF. ALEJANDRO SANCHEZ GONZALEZ | MERCANCIA P/VENTA | | 9,280.00 | 760,922.18 |
| 30/Sep/2017 | Diario | 49 | TRANSF. GERARDO IRAK LOPEZ IÑIGUEZ | MERCANCIA P/VENTA | | 38,309.05 | 722,613.13 |
| 30/Sep/2017 | Diario | 49 | TRANSF. JOSE MURGUIA CARDENAS | MERCANCIA P/VENTA | | 13,300.20 | 709,312.93 |
| 30/Sep/2017 | Diario | 49 | TRANSF. ROBERTO ALONSO JIMENES | IMPRESIONES VARIAS | | 46,400.00 | 662,912.93 |
| 30/Sep/2017 | Diario | 49 | TRANSF. ROBERTO ALONSO JIMENES | IMPRESIONES VARIAS | | 7,679.20 | 655,233.73 |
| 30/Sep/2017 | Diario | 49 | TRANSF. ROBERTO ALONSO JIMENES | IMPRESIONES VARIAS | | 15,138.00 | 640,095.73 |
| 30/Sep/2017 | Diario | 50 | TRANSF. INDUSTRIA DE REFRESCOS | BEBIDAS P/VENTA | | 199,294.14 | 440,801.59 |
| 30/Sep/2017 | Diario | 50 | TRANSF. BEBIDAS PURIFICADAS | BEBIDAS P/VENTA | | 102,124.00 | 338,677.59 |
| 30/Sep/2017 | Diario | 51 | TRANSF. INDUSTRIA DE REFRESCOS | BEBIDAS P/VENTA | | 473,820.47 | -135,142.88 |
| 30/Sep/2017 | Diario | 52 | TRANSF. TOTAL PLAY TELECOMUNICACIONES | SERV. TOTAL PLAY SEPT | | 1,035.00 | -136,177.88 |
| 30/Sep/2017 | Diario | 52 | TRANSF. TECNO DIESEL HERNANDEZ | REP. BOMBA TREN ZEUS | | 37,352.00 | -173,529.88 |
| 30/Sep/2017 | Diario | 52 | TRANSF. NELEZ SCHOOL | CURSO INGLES ANGEL PLATA | | 2,050.00 | -175,579.88 |
| 30/Sep/2017 | Diario | 52 | TRANSF. LUIS ALBERTO PEÑA BRAMBILA | CINTAS P/GAFETTES | | 2,652.80 | -178,232.68 |

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| 30/Sep/2017 | Diario | 52 | TRANSF. OSCAR DANIEL GUTIERREZ GILETA | SERV. A PAGINA WEB | 5,800.00 | -184,032.68 |
| 30/Sep/2017 | Diario | 52 | TRANSF. EDENRED MEXICO | TARJETA VALES | 179.15 | -184,211.83 |
| 30/Sep/2017 | Diario | 52 | TRANSF. MAYRA LIZBETH AM. | STANDS P/VENTA PAKTES | 19,949.45 | -204,161.28 |
| 30/Sep/2017 | Diario | 52 | TRANSF JAVIER NICOLAS IÑIGUEZ | GRAB. Y PROD. AUDIO | 1,160.00 | -205,321.28 |
| 30/Sep/2017 | Diario | 52 | TRANSF. PRODUCCIONES ARINDER | IGUALA MENCION | 4,060.00 | -209,381.28 |
| 30/Sep/2017 | Diario | 52 | TRANSF. SIMBIOIS ESTUDIO DE DISEÑO | PUBL. EN REDES SOC. | 23,200.00 | -232,581.28 |
| 30/Sep/2017 | Diario | 52 | TRANSF. BERTHA KATIUSKA VAZQUEZ | GRAB. SPOTS NIÑO PESO | 15,312.00 | -247,893.28 |
| 30/Sep/2017 | Diario | 52 | TRANSF. ANA LILIA CORONA DEL RIO | PROD. AUDIO Y VIDEO | 30,160.00 | -278,053.28 |
| 30/Sep/2017 | Diario | 52 | TRANSF. SAN MEX DE JALISCO | SONDEO LINEAS DE DRENA | 3,712.00 | -281,765.28 |
| 30/Sep/2017 | Diario | 52 | TRANSF. INVERNA PROVEDURIA | MALLA SOMBRA P/CANGUROS | 1,555.40 | -283,320.68 |
| 30/Sep/2017 | Diario | 52 | TRANSF. SERVICIOS INTEGRALES GCEI | MTTO. TRANSFORMADOR | 16,154.16 | -299,474.84 |
| 30/Sep/2017 | Diario | 52 | TRANSF. MEXICUN | INST. LUMINARIAS A.E. | 6,280.00 | -305,754.84 |
| 30/Sep/2017 | Diario | 52 | TRANSF. JOSE VALENTIN PEREZ | TAPAS P/BOTES BASURA | 17,748.00 | -323,502.84 |
| 30/Sep/2017 | Diario | 52 | TRANSF. XILOGRAFIA A COLOR | TINTA P/DISEÑO | 12,104.95 | -335,607.79 |
| 30/Sep/2017 | Diario | 52 | TRANSF. SERGIO HUMBERTO SALINAS | VALORACION PROCESO CLINICO | 1,870.00 | -337,477.79 |
| 30/Sep/2017 | Diario | 52 | TRANSF. BEBIDAS PURIFICADAS | BEBIDAS P/EMPLEADO | 29,223.00 | -366,700.79 |
| 30/Sep/2017 | Diario | 55 | TRANSF. TECNOLOGICO DE MONTERREY | ESTUDIO PTOS. VTA | 116,000.00 | -482,700.79 |
| 30/Sep/2017 | Diario | 55 | TRANSF. FARMACOS ESPECIALIZADOS SA DE CV | MEDICAMENTO RINO | 1,316.00 | -484,016.79 |
| 30/Sep/2017 | Diario | 59 | TRANSF. COMIS. TRANS. NOMINA AGO | | 15.00 | -484,031.79 |
| 30/Sep/2017 | Diario | 59 | TRANSF. IVA COMIS. TRANS. NOMINA AGO | | 2.40 | -484,034.19 |
| 30/Sep/2017 | Diario | 59 | TRANSF. COMIS. ORDEN SPEI AGO | | 658.60 | -484,692.79 |
| 30/Sep/2017 | Diario | 59 | TRANSF. IVA COMIS. ORDEN SPEI AGO | | 105.08 | -484,797.87 |
| 30/Sep/2017 | Diario | 59 | TRANSF. COMIS. ORDEN SPEI | | 453.90 | -485,251.77 |
| 30/Sep/2017 | Diario | 59 | TRANSF. IVA COMIS. ORDEN SPEI | | 72.42 | -485,324.19 |
| | | | | Total: | 18,000,812.50 | 17,857,757.16 |
| | | | | | | -485,324.19 |

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| | | | | | Total: | 18,000,812.50 | 17,857,757.16 | -485,324.19 |
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