

movimientos, Auxiliares del Catálo

Fecha: 09/Feb/2021

del 01/Ene/2021 al 31/Ene/2021

Moneda: Peso Mexicano

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
110-002-009	BANORTE CTA. 0418753419						
						Saldo inicial :	-234,940.46
02/Ene/2021	Egresos	1	CH. 18468 MARIO JIMENEZ VILLALPANDO_____MERCANCIA P/TDA RECUERDOS			16,339.07	-251,279.53
02/Ene/2021	Egresos	2	CH. 18469 MARIA EUGENIA VEGA_____CONCENTRADOS AGUA FRESCA F.S.			11,690.02	-262,969.55
02/Ene/2021	Egresos	3	CH. 18470 EMBBUTIDOS CORONA_____PRODUCTOS P/FTE SODAS			3,130.70	-266,100.25
02/Ene/2021	Egresos	4	CH. 18471 ABARROTOS RAUL_____PRODUCTOS P/FTE SODAS			11,403.64	-277,503.89
02/Ene/2021	Egresos	5	CH. 18472 DYMPCO ABASTOS_____PRODUCTOS P/FTE DE SODAS			5,425.95	-282,929.84
02/Ene/2021	Egresos	6	CH. 18473 CHEF MART_____PAGO FACT. 100974664			8,048.34	-290,978.18
02/Ene/2021	Egresos	7	CH. 18474 EMPRESAS LA FORTUNA_____PAGO FACT. 7311			1,835.00	-292,813.18
02/Ene/2021	Egresos	8	CH. 18475 DERIVADOS LACTEOS EL SABINO_____PAGO FACTS VARIAS			3,710.00	-296,523.18
02/Ene/2021	Egresos	9	CH. 18476 ALIMENTOS GLACIAR_____PAGO FACT. 27867			2,653.50	-299,176.68
02/Ene/2021	Egresos	10	CH. 18477 TOSTADAS GUADALUPE_____PAGO FACT. 19333			23,852.00	-323,028.68
02/Ene/2021	Egresos	11	CH. 18478 BIMBO_____PAGO FACT. 725			1,984.56	-325,013.24
02/Ene/2021	Egresos	12	CH. 18479 DISEÑOS Y DECORACIONES PIXXI_____PAGO FACTS. VARIAS			13,936.62	-338,949.86
02/Ene/2021	Egresos	13	CH. 18480 VLADIMIR MENDOZA BARRAZA_____PAGO FACT. 12445			8,758.35	-347,708.21
02/Ene/2021	Egresos	14	CH. 18481 LACTEOS Y TRANSPORTES JARANA_____PAGO FACT. 3707 Y 3751			16,274.00	-363,982.21
02/Ene/2021	Egresos	15	CH. 18482 ANA BERTA MACIEL BARBOSA_____PAGO FACT. 1037, N.E. 4022			4,649.28	-368,631.49
02/Ene/2021	Egresos	16	CH. 18483 GABRIELA BRIZUELA GANDARA_____PAGO FACT. 90, N.E. 4021			8,924.14	-377,555.63
02/Ene/2021	Egresos	17	CH. 18484 RAMON ALVARES OSEGUERE_____ALIMENTO ANIMALES			125,578.00	-503,133.63
02/Ene/2021	Egresos	18	CH. 18485 JUAN PEREZ JIMENEZ_____ALIMENTO ANIMALES			94,424.00	-597,557.63
02/Ene/2021	Egresos	19	CH. 18486 MUNDO FONTANERO EL PERIFERICO_____PAGO FACT. 1264			3,785.88	-601,343.51
02/Ene/2021	Egresos	20	CH. 18487 PAULO SANDOVAL MORAN_____PAGO FACT. 65620, N.E. 4023			3,920.80	-605,264.31
02/Ene/2021	Egresos	21	CH. 18488 CLEANING BRANDS DE MEXICO_____PAGO FACT. 48084, N.E. 4015			15,776.00	-621,040.31
02/Ene/2021	Egresos	22	CH. 18489 FRAVA AUTOPARTES_____PAGO FACT. 14921, N.E. 4013			2,481.24	-623,521.55
02/Ene/2021	Egresos	23	CH. 18490 PAPEL ORO_____PAGO FACT. 127250, N.E. 4012			33,495.58	-657,017.13
02/Ene/2021	Egresos	24	CH. 18491 CLEANING BRANDS DE MEXICO_____PAGO FACT. 47982, N.E. 4002			57,992.58	-715,009.71

02/Ene/2021	Egresos	25 CH. 18492 NACIONAL QUIMICA INDUSTRIAL_____PAGO FACT. 6431, N.E. 4001	46,771.20	-761,780.91
04/Ene/2021	Egresos	26 CH. 18493 RADIOMOVIL DIPSA_____CEL LINEA PAQUETES	299.00	-762,079.91
04/Ene/2021	Egresos	27 CH. 18494 REY BOTANERO_____PAGO FACT. 850 Y 860	29,430.07	-791,509.98
04/Ene/2021	Egresos	28 CH. 18495 TOSTADAS GUADALUPE_____PAGO FACT. 19422 Y 19467	28,852.00	-820,361.98
04/Ene/2021	Egresos	29 CH. 18496 DYMPCO ABASTOS_____PAGO FACT. 79462	23,349.18	-843,711.16
04/Ene/2021	Egresos	30 CH. 18497 EMBUTIDO CORONA_____PAGO FACT. 1224790 Y 1224702	9,235.15	-852,946.31
04/Ene/2021	Egresos	31 CH. 18498 BIMBO_____PRODUCTOS P/FTE SODAS	12,598.84	-865,545.15
04/Ene/2021	Egresos	32 CH. 18499 COMPAÑIA INTEGRAL DE PROYECTOS_____PAGO FACT. 17301	2,865.20	-868,410.35
04/Ene/2021	Egresos	33 CH. 18500 COMERCIALIZADORA ALIVALLE_____PAGO FACT. 3342	70,711.80	-939,122.15
04/Ene/2021	Egresos	34 CH. 18501 MARIA EUGENIA VEGA SALAZAR_____PAGO FACT. 8328	7,290.38	-946,412.53
04/Ene/2021	Egresos	35 CH. 18502 LACTEOS Y TRANSPORTES JARANA_____PAGO FACT. 3779	7,610.00	-954,022.53
04/Ene/2021	Egresos	36 CH. 18503 FRIMART_____PAGO FACTS. VARIAS PRODUCT FTE SODAS	12,717.88	-966,740.41
04/Ene/2021	Egresos	37 CH. 18504 ABARROTOS RAUL_____PAGO FACTS. VARIAS	33,939.06	-1,000,679.47
04/Ene/2021	Egresos	38 CH. 18505 ANTONIO MAGAÑA GARCIA_____MERCANCIA P/FTE SODAS	7,053.10	-1,007,732.57
04/Ene/2021	Egresos	39 CH. 18506 MARIO JIMENEZ V_____PAGO FACT. 7712, N.E. 1061	5,438.15	-1,013,170.72
04/Ene/2021	Egresos	40 CH. 18507 STEFANIA GONZALEZ MENDOZA_____PAGO FACTS. T.R.	32,164.48	-1,045,335.20
04/Ene/2021	Egresos	41 CH. 18508 C A N C E L A D O	0.00	-1,045,335.20
04/Ene/2021	Egresos	42 CH. 18509 GAS LICUADO_____SUMINISTRO DE GAS	3,687.06	-1,049,022.26
04/Ene/2021	Egresos	43 CH. 18510 COMISION FEDERAL DE ELECTRICIDAD_____ENERGIA ELECTRICA	1,540.99	-1,050,563.25
04/Ene/2021	Egresos	44 CH. 18511 COMISION FEDERAL DE ELECTRICIDAD_____ENERGIA ELECTRICA	10,195.99	-1,060,759.24
04/Ene/2021	Egresos	45 CH. 18512 COMISION FEDERAL DE ELECTRICIDAD_____ENERGIA ELECTRICA	256,324.99	-1,317,084.23
04/Ene/2021	Egresos	46 CH. 18513 COMISION FEDERAL DE ELECTRICIDAD_____ENERGIA ELECTRICA	747,409.99	-2,064,494.22
05/Ene/2021	Egresos	47 CH. 18514 SANDRA RODRIGUEZ_____CUBREBOCA, BATA Y OVEROL P/CLINICA	6,171.20	-1,070,665.42
06/Ene/2021	Egresos	48 CH. 18515 DAVID TORRES GUEVARA_____COMPRA MANGUERA P/TRENES	2,000.00	-1,072,665.42
06/Ene/2021	Egresos	49 CH. 18516 JORGE CONTRERAS RAMIREZ_____GASTOS FUENTES DE SODA	25,000.00	-1,097,665.42
06/Ene/2021	Egresos	50 CH. 18517 COMBU-EXPRESS_____GASOLINA Y DIESEL	30,650.00	-1,128,315.42
08/Ene/2021	Egresos	51 CH. 18518 SANDRA ALBA SANCHEZ_____INSUMOS P/ROSCA REYES EEMPL.	1,200.17	870,484.41
09/Ene/2021	Egresos	52 CH. 18519 ALMA LILIA ASCENCIO LUCANO_____REPOSICION FONDO REVOLVENTE	5,360.89	865,123.52
09/Ene/2021	Egresos	53 CH. 18520 ALMA LILIA ASCENCIO LUCANO_____MORRALLA TIENDA DE RECUERDOS	25,000.00	840,123.52
10/Ene/2021	Egresos	54 CH. 18521 HECTOR PARRA CARRILLO_____REPOSICION FONDO REVOLVENTE	2,772.96	837,350.56
11/Ene/2021	Egresos	55 CH. 18522 LABORATORIOS JULIO_____PAGO FACT. 6365, N.E. 1064	2,756.16	834,594.40
11/Ene/2021	Egresos	56 CH. 18523 GAS LICUADO_____GAS COMEDOR EMPLEADOS	1,537.00	833,057.40
11/Ene/2021	Egresos	57 CH. 18524 PASCUAL VILLANUEVA JIMENEZ_____REFRENDOS	20,000.00	813,057.40
11/Ene/2021	Egresos	58 CH. 18525 PASCUAL VILLANUEVA JIMENEZ_____PAGO 3% RTP DICIEMBRE	1,279.00	811,778.40

13/Ene/2021	Egresos	59 CH. 18526 JOSE RUIZ PAEZ_____AGUA OSMOSIS	1,740.00	1,810,038.40
14/Ene/2021	Egresos	60 CH. 18527 LUIS ANGEL AYALA AYALA_____1ER QNA ENE	3,346.87	1,806,691.53
14/Ene/2021	Egresos	61 CH. 18528 MIGUEL RAMIREZ SAUCEDO_____1ER QNA ENERO	3,300.60	1,803,390.93
14/Ene/2021	Egresos	62 CH. 18529 VANESSA RIVAS DELGADO_____1ER QNA ENE	2,626.82	1,800,764.11
14/Ene/2021	Egresos	63 CH. 18530 COMERCIALIZADORA ALIVALLE_____COMIDA EMPL. 1-7 ENERO	61,682.36	1,739,081.75
14/Ene/2021	Egresos	64 CH. 18531 COMBU-EXPRESS_____GASOLINA Y DIESEL	16,750.00	1,722,331.75
14/Ene/2021	Egresos	65 CH. 18532 LORENA ATILANO ENRIQUEZ_____MATERIALES P/CLINICA	8,502.80	1,713,828.95
14/Ene/2021	Egresos	66 CH. 18533 CHRISTIAN EDUARDO LOPEZ_____MEDICAMENTOS P/ANIMALES	9,297.75	1,704,531.20
14/Ene/2021	Egresos	67 CH. 18534 QUIMICOS CERTIFICADOS EN MANTTO_____PAGO FACTS. VARIAS	24,749.13	1,679,782.07
14/Ene/2021	Egresos	68 CH. 18535 GABRIELA BRIZUELA GANDARA_____PAGO FACT. 93, N.E. 4038	43,989.25	1,635,792.82
14/Ene/2021	Egresos	69 CH. 18536 MAGUS_____PAGO FACT. 123097, N.E. 4037	4,875.34	1,630,917.48
14/Ene/2021	Egresos	70 CH. 18537 ANTONIO MAGAÑA GARCIA_____ALIMENTO ANIMALES	64,664.20	1,566,253.28
14/Ene/2021	Egresos	71 CH. 18538 JUAN PEREZ JIMENEZ_____PAGO FACT. 2080, N.E. 4032	65,339.00	1,500,914.28
14/Ene/2021	Egresos	72 CH. 18539 SOLUCION GLOBALES EN BIOTEC_____DESINFECTANTE P/COCINA A.T.	24,310.17	1,476,604.11
14/Ene/2021	Egresos	73 CH. 18540 RAMON ALVARES OSEGUERA_____PAGO FACT. 909, N.E. 4033	118,566.00	1,358,038.11
14/Ene/2021	Egresos	74 CH. 18541 FERNANDO DE LA CRUZ LUNA_____PODA CETOS JARDINERIA	2,759.64	1,355,278.47
14/Ene/2021	Egresos	75 CH. 18542 COMBU-EXPRESS_____COMBUSTIBLE P/DIR. ADMVA Y MANTTO	999.99	1,354,278.48
14/Ene/2021	Egresos	76 CH. 18543 ANTONIO MAGAÑA GARCIA_____PAGO FACT. 2004 Y 1994	8,186.40	1,346,092.08
14/Ene/2021	Egresos	77 CH. 18544 COMERCIALIZADORA PEPSICO_____PAGO FACT. 65797896	4,708.80	1,341,383.28
14/Ene/2021	Egresos	78 CH. 18545 ANTONIO MAGAÑA GARCIA_____PAGO FACT. 2005	3,033.20	1,338,350.08
14/Ene/2021	Egresos	79 CH. 18546 CHEF MART_____PAGO FACT. 100978293	17,438.07	1,320,912.01
14/Ene/2021	Egresos	80 CH. 18547 EMBUTIDOS CORONA_____PAGO FACT. 1224875	6,516.10	1,314,395.91
14/Ene/2021	Egresos	81 CH. 18548 ACTIVIDAD EN MEDIOS_____PUBLICIDAD EN TELEVISION	6,322.00	1,308,073.91
14/Ene/2021	Egresos	82 CH. 18549 KAREN GARCIA PACHECO_____FINIQUITO	20,383.24	1,287,690.67
14/Ene/2021	Egresos	83 CH. 18550 METLIFE MEXICO_____DESCTO EMPL. SEGURO 1ER QNA	3,490.91	1,284,199.76
14/Ene/2021	Egresos	84 CH. 18551 CLAUDIA GUTIERREZ ANGULO_____PENSION ALIMENTICIA	1,362.80	1,282,836.96
14/Ene/2021	Egresos	85 CH. 18552 LUZ GIL GOMEZ_____PENSION ALIM LUZ GIL	1,362.80	1,281,474.16
14/Ene/2021	Egresos	86 CH. 18553 ERIKA DE LA MORA_____PAGO PENSION ALIM 1ER QNA	800.00	1,280,674.16
14/Ene/2021	Egresos	87 CH. 18554 BERTHA PRECIADO MARES_____PENSION ALIMENTICIA	1,995.45	1,278,678.71
14/Ene/2021	Egresos	88 CH. 18555 LIDIA TRUJILLO HUERTA_____PAGO PENSION ALIM	812.47	1,277,866.24
14/Ene/2021	Egresos	89 CH. 18556 ANDRES GARCIA RAYAS_____PAGO NOMINA 1A QNA ENERO	5,100.70	1,272,765.54
14/Ene/2021	Egresos	90 CH. 18557 FEDERICO ROBLES BERUMEN_____DESCTO CUOTAS SIND. EMPL. 1ER QNA	10,839.36	1,261,926.18
14/Ene/2021	Egresos	91 CH. 18558 BONN PASS_____DESCTO EMPL. CALZADO	22,957.07	1,238,969.11
14/Ene/2021	Egresos	92 CH. 18559 SOCORRO OLMOS ASCENCIO_____DESCTO EMPL. OPTICA 1ER QNA	5,656.67	1,233,312.44

14/Ene/2021	Egresos	93 CH. 18560 DIEGO MARTINEZ FLORES_____FACTURAS DISEÑO Y SAFARI	2,789.80	1,230,522.64
14/Ene/2021	Egresos	94 CH. 18561 ANTONIO MAGAÑA GARCIA_____DOTACION MENSUAL CAFE P/MANTTO	1,028.00	1,229,494.64
14/Ene/2021	Egresos	95 CH. 18562 ZOOLOGICO GUADALAJARA_____RET. AHORRO 1ER QNA	148,550.00	1,080,944.64
14/Ene/2021	Egresos	96 CH. 18563 ZOOLOGICO GUADALAJARA_____RET. PRESTAMO 1ER QNA	71,999.00	1,008,945.64
15/Ene/2021	Diario	1 TRANSF. NOMINA 1RA QNA ENERO_____PERSONAL DE APOYO	529,662.97	6,479,282.67
15/Ene/2021	Diario	2 TRANSF. NOMINA 1RA QNA ENERO_____PERSONAL DE BASE	904,381.13	5,574,901.54
18/Ene/2021	Egresos	97 CH. 18564 HECTOR PARRA CARRILLO_____REP. FONDO REVOLVENTE	2,782.44	5,572,119.10
18/Ene/2021	Egresos	98 CH. 18565 GAS LICUADO_____SUMINISTRO DE GAS	3,771.89	5,568,347.21
19/Ene/2021	Egresos	99 CH. 18566 SANDRA RODRIGUEZ LUEVANOS_____EST. LABOR EMPL. MONOS	700.00	6,567,647.21
19/Ene/2021	Egresos	100 CH. 18567 MARCAS ESPECIALIZADAS_____PRUEBAS ANTIGENOS COVID	8,700.00	6,558,947.21
21/Ene/2021	Egresos	101 CH. 18568 LUIS ALBERTO TORRES GARCIA_____FINIQUITO	52,927.45	6,506,019.76
21/Ene/2021	Egresos	102 CH. 18569 J JESUS NUÑEZ BANDA_____FINIQUITO	135,136.66	6,370,883.10
21/Ene/2021	Egresos	103 CH. 18570 EVELIA GUTIERREZ PEREZ_____PLAYERAS NARANJAS	18,583.20	6,352,299.90
21/Ene/2021	Egresos	104 CH. 18571 NOELIA CRODA RIVERA_____CHAMARRAS P/PERSONAL	10,975.92	6,341,323.98
21/Ene/2021	Egresos	105 CH. 18572 REY BOTANERO_____PAGO FACT. 873	5,450.01	6,335,873.97
21/Ene/2021	Egresos	106 CH. 18573 TOSTADAS GUADALUPE_____PAGO FACT. 19647	6,410.00	6,329,463.97
21/Ene/2021	Egresos	107 CH. 18574 LABORATORIOS JULIO_____PAGO FACT. 6372, N.E. 1073	11,024.64	6,318,439.33
21/Ene/2021	Egresos	108 CH. 18575 MA. EUGENIA VEGA SALAZAR_____FOLIO 8442	3,331.52	6,315,107.81
21/Ene/2021	Egresos	109 CH. 18576 ABARROTOS RAUL_____PAGO FACT. 943503 Y 943504	16,287.37	6,298,820.44
21/Ene/2021	Egresos	110 CH. 18577 COMERCIALIZADORA PEPSICO_____FOLIO 65897441	1,883.52	6,296,936.92
21/Ene/2021	Egresos	111 CH. 18578 LACTEOS Y TRANSPORTES JARANA_____FOLIO 3859	7,125.00	6,289,811.92
21/Ene/2021	Egresos	112 CH. 18579 DISTRIBUDORA DUMY_____PAGO FACT. 49911	5,512.08	6,284,299.84
21/Ene/2021	Egresos	113 CH. 18580 ISMAEL GONZALEZ JASSO_____SERVICIO A CAMIONES	11,533.70	6,272,766.14
21/Ene/2021	Egresos	114 CH. 18581 DERIVADOS LACTOES EL SABINO_____PAGO FACT. 53582	4,700.00	6,268,066.14
21/Ene/2021	Egresos	115 CH. 18582 DYMPCO ABASTOS_____FACTS. VARIAS	27,369.15	6,240,696.99
21/Ene/2021	Egresos	116 CH. 18583 BIMBO_____MERCANCIA FTE SODAS	6,517.15	6,234,179.84
21/Ene/2021	Egresos	117 CH. 18584 ALIMENTOS GLACIAR_____PAGO FACTS VARIAS	19,234.50	6,214,945.34
21/Ene/2021	Egresos	118 CH. 18585 VLADIMIR MENDOZA BARRAZA_____MERCANCIA FTE SODAS	13,895.90	6,201,049.44
21/Ene/2021	Egresos	119 CH. 18586 ANTONIO MAGAÑA GARCIA_____MERCANCIA FTE SODAS	3,531.50	6,197,517.94
21/Ene/2021	Egresos	120 CH. 18587 JOSE SOTO TORRES_____SERVICIO LLANTERA	2,494.00	6,195,023.94
21/Ene/2021	Egresos	121 CH. 18588 LION FLEZ FOAM_____RESINA TRAB. DISEÑO	3,673.48	6,191,350.46
21/Ene/2021	Egresos	122 CH. 18589 ECOTECNIA AMBIENTAL_____RECOLEC. RESIDUOS LABORATORIO	553.90	6,190,796.56
21/Ene/2021	Egresos	123 CH. 18590 DIFARVET_____MEDICINAS ANIMALES	4,825.59	6,185,970.97
21/Ene/2021	Egresos	124 CH. 18591 ANTONIO MAGAÑA GARCIA_____ALIMENTO ANIMALES	58,864.10	6,127,106.87

21/Ene/2021	Egresos	125 CH. 18592 BIMBO_____PAN INTEGRAL P/MONOS	1,488.68	6,125,618.19
21/Ene/2021	Egresos	126 CH. 18593 JOSE SAMUEL GONZALEZ MARQUEZ_____QUIMICOS PARA FUENTES	22,193.07	6,103,425.12
21/Ene/2021	Egresos	127 CH. 18594 CLEANING BRANDS DE MEXICO_____PAGO FACT. 48273, N.E. 4034	73,768.58	6,029,656.54
21/Ene/2021	Egresos	128 CH. 18595 GABRIELA BRIZUELA GANDARA_____PAGO FACT. 97, N.E. 4045	54,981.68	5,974,674.86
21/Ene/2021	Egresos	129 CH. 18596 JUAN PEREZ JIMENEZ_____PAGO FACT. 2091, N.E. 4043	79,214.00	5,895,460.86
21/Ene/2021	Egresos	130 CH. 18597 EQUIPOS Y SISTEMAS H_____MATERIAL FERRETERO	17,849.62	5,877,611.24
21/Ene/2021	Egresos	131 CH. 18598 COMBU-EXPRESS_____GASOLINA P/DIR. MANTTO	500.00	5,877,111.24
21/Ene/2021	Egresos	132 CH. 18599 JOSE MANUEL MORENO TALAMANTES_____PAGO FACT. 1133, N.E. 4035	32,248.00	5,844,863.24
21/Ene/2021	Egresos	133 CH. 18600 ELSA BARRAGAN MAGAÑA_____BIRUTA P/BIOTERO	1,454.64	5,843,408.60
21/Ene/2021	Egresos	134 CH. 18601 COMBU-EXPRESS_____GASOLINA Y DIESEL	11,500.00	5,831,908.60
21/Ene/2021	Egresos	135 CH. 18602 COMERCIALIZADORA ALIVALLE_____COMEDOR EMPLEADOS 8-14 ENE	54,007.33	5,777,901.27
22/Ene/2021	Egresos	136 CH. 18603 REY BOTANERO_____PAGO FACT. 867	1,200.01	5,776,701.26
22/Ene/2021	Egresos	137 CH. 18604 C A N C E L A D O	0.00	5,776,701.26
25/Ene/2021	Egresos	138 CH. 18605 TRANSPORTADORA OLIGAS_____SUMINISTRO GAS	20,909.29	6,755,791.97
25/Ene/2021	Egresos	139 CH. 18606 GAS LICUADO_____GAS COMEDOR EMPLEADOS	1,619.63	6,754,172.34
27/Ene/2021	Egresos	140 CH. 18607 FEDERICO ROBLES BERUMEN_____GASTOS ADMVOS SINDICATO	2,500.00	6,751,672.34
27/Ene/2021	Egresos	141 CH. 18608 FEDERICO ROBLES BERUMEN_____CUOTA ANUAL SINDICATO	7,500.00	6,744,172.34
27/Ene/2021	Egresos	142 CH. 18609 ALIMENTOS GLACIAR_____PAGO FACT. 28391	5,967.00	6,738,205.34
27/Ene/2021	Egresos	143 CH. 18610 ABARROTES RAUL_____MCIA P/FTE SODAS	10,267.96	6,727,937.38
27/Ene/2021	Egresos	144 CH. 18611 BIMBO_____PRODUCTOS P/FTE SODAS	4,912.62	6,723,024.76
27/Ene/2021	Egresos	145 CH. 18612 FRIMART_____PAGO FACT. 700341868	2,746.20	6,720,278.56
27/Ene/2021	Egresos	146 CH. 18613 CHEF MART_____PAGO FACT. 100981132	6,706.95	6,713,571.61
27/Ene/2021	Egresos	147 CH. 18614 EMBUTIDOS CORONA_____PAGO FACT. 1225084	3,076.70	6,710,494.91
27/Ene/2021	Egresos	148 CH. 18615 LACTEOS Y TRANSPORTES JARANA_____FOLIO 3926	6,060.00	6,704,434.91
27/Ene/2021	Egresos	149 CH. 18616 SARRE ECOLOGIA_____RECOLECCION DE BASURA	33,982.20	6,670,452.71
27/Ene/2021	Egresos	150 CH. 18617 QAM QUIMICA_____HIPOCLORITO DE SODIO P/PLANTA	34,800.00	6,635,652.71
27/Ene/2021	Egresos	151 CH. 18618 FARMACIA GUADALAJARA_____SUMINISTRO Y CAFETERIA	2,425.00	6,633,227.71
27/Ene/2021	Egresos	152 CH. 18619 EDUARDO CERVANTES HDZ_____REP. RADIOS MANTTO	1,273.68	6,631,954.03
27/Ene/2021	Egresos	153 CH. 18620 ANA MACIEL BARBOSA_____PAGO FACT. 1059, N.E. 4055	2,071.83	6,629,882.20
27/Ene/2021	Egresos	154 CH. 18621 JUAN PEREZ JIMENEZ_____PAGO FACT. 2104, N.E. 4050	73,980.00	6,555,902.20
27/Ene/2021	Egresos	155 CH. 18622 JAIME ARANDA AGUIRRE_____PAGO FACT. 3985, N.E. 4053	10,042.18	6,545,860.02
27/Ene/2021	Egresos	156 CH. 18623 GABRIELA BRIZUELA GANDARA_____PAGO FACT. 96, N.E. 4051	28,302.97	6,517,557.05
27/Ene/2021	Egresos	157 CH. 18624 RAMON ALVARES OSEGUERA_____PAGO FACT. 913, N.E. 4052	107,270.00	6,410,287.05
27/Ene/2021	Egresos	158 CH. 18625 JOSE MORENO TALAMANTE_____PAGO FACT. 1143, N.E. 4047	35,960.00	6,374,327.05

27/Ene/2021	Egresos	159 CH. 18626 LORENA NATALY ATILANO_____GUANTES, ALCOHOL, AGUA OXIGENADA	4,948.56	6,369,378.49
27/Ene/2021	Egresos	160 CH. 18627 BIMBO_____PAN INTEGRAL P/MONOS	4,415.60	6,364,962.89
27/Ene/2021	Egresos	161 CH. 18628 COMBU-EXPRESS_____GASOLINA DIR. ADMVA	500.00	6,364,462.89
27/Ene/2021	Egresos	162 CH. 18629 COMBU-EXPRESS_____DIESEL Y GASOLINA	69,983.68	6,294,479.21
28/Ene/2021	Egresos	163 CH. 18630 RECUBRIMIENTOS ESPECIALIZADOS JALASI_____PAGO FACTS VARIAS	37,738.78	6,256,740.43
28/Ene/2021	Egresos	164 CH. 18631 ANTONIO MAGAÑA GARCIA_____FRUTA Y VERDURA	65,897.15	6,190,843.28
28/Ene/2021	Egresos	165 CH. 18632 ZOOLOGICO GUADALAJARA_____RET. AHORRO EMPL. 2DA QNA	149,150.00	6,041,693.28
28/Ene/2021	Egresos	166 CH. 18633 ZOOLOGICO GUADALAJARA_____RET. PRESTAMO EMPL. 2DA QNA	80,943.00	5,960,750.28
28/Ene/2021	Egresos	167 CH. 18634 ELIZABETH HERRERA HDEZ_____FINIQUITO	5,307.93	5,955,442.35
28/Ene/2021	Egresos	168 CH. 18635 MARIANA SOLANO NUÑEZ_____FINIQUITO	6,775.32	5,948,667.03
28/Ene/2021	Egresos	169 CH. 18636 ANDREA ROBLES CARRILLO_____FINIQUITO	3,642.30	5,945,024.73
28/Ene/2021	Egresos	170 CH. 18637 ANA ISELA JUAN DE ANDA_____FINIQUITO	5,476.73	5,939,548.00
28/Ene/2021	Egresos	171 CH. 18638 MARTHA ALMANZA AMEZCUA_____FINIQUITO	3,389.08	5,936,158.92
28/Ene/2021	Egresos	172 CH. 18639 ITZEL RUVALCABA LOPEZ_____FINIQUITO	6,086.03	5,930,072.89
28/Ene/2021	Egresos	173 CH. 18640 MARIO DELGADILLO PONCE_____FINIQUITO	6,843.45	5,923,229.44
28/Ene/2021	Egresos	174 CH. 18641 JAVIER VERA VARGAS_____FINIQUITO	5,160.11	5,918,069.33
28/Ene/2021	Egresos	175 CH. 18642 ETZAYANA ROMO REYES_____FINIQUITO	5,421.81	5,912,647.52
28/Ene/2021	Egresos	176 CH. 18643 C A N C E L A D O	0.00	5,912,647.52
28/Ene/2021	Egresos	177 CH. 18644 LUCIA PADILLA VAZQUEZ_____FINIQUITO	4,963.62	5,907,683.90
28/Ene/2021	Egresos	178 CH. 18645 DAYANA REYES RUBALCABA_____FINIQUITO	4,246.12	5,903,437.78
28/Ene/2021	Egresos	179 CH. 18646 JOSELIN SALAZAR ZUÑIGA_____FINIQUITO	3,131.65	5,900,306.13
28/Ene/2021	Egresos	180 CH. 18647 TANIA HERRERA RAMIREZ_____FINIQUITO	2,410.89	5,897,895.24
28/Ene/2021	Egresos	181 CH. 18648 DANIELA PEREZ QUINTERO_____FINIQUITO	2,958.46	5,894,936.78
28/Ene/2021	Egresos	182 CH. 18649 JUAN JOSE LOPEZ VALLE_____FINIQUITO	4,372.48	5,890,564.30
28/Ene/2021	Egresos	183 CH. 18650 JESSICA GONZALEZ CORONA_____FINIQUITO	7,156.56	5,883,407.74
28/Ene/2021	Egresos	184 CH. 18651 MARITZA ESCOBAR VAZQUEZ_____FINIQUITO	4,573.30	5,878,834.44
28/Ene/2021	Egresos	185 CH. 18652 LUIS ANGEL AYALA AYALA_____FINIQUITO	3,843.46	5,874,990.98
28/Ene/2021	Egresos	186 CH. 18653 JUAN CARLOS ESPARZA GARCIA_____FINIQUITO	8,288.39	5,866,702.59
28/Ene/2021	Egresos	187 CH. 18654 LILIANA OROZCO RAMIREZ_____FINIQUITO	8,998.42	5,857,704.17
28/Ene/2021	Egresos	188 CH. 18655 ANDREA BURGOS ALVIZO_____FINIQUITO	8,167.82	5,849,536.35
28/Ene/2021	Egresos	189 CH. 18656 MARIA JOSE VERA GARCIA_____FINIQUITO	7,379.83	5,842,156.52
28/Ene/2021	Egresos	190 CH. 18657 JACQUELINE RENTERIA VARGAS_____FINIQUITO	4,638.58	5,837,517.94
28/Ene/2021	Egresos	191 CH. 18658 MARGARITA RUIZ VELAZQUEZ_____FINIQUITO	8,480.24	5,829,037.70
28/Ene/2021	Egresos	192 CH. 18659 KARINA RUVALCABA GONZALEZ_____FINIQUITO	1,793.19	5,827,244.51

28/Ene/2021	Egresos	193	CH. 18660 CARMEN ORTIZ FIGUEROA_____FINIQUITO	4,650.01	5,822,594.50
28/Ene/2021	Egresos	194	CH. 18661 ALAN FUENTES MUÑIZ_____FINIQUITO	4,876.54	5,817,717.96
28/Ene/2021	Egresos	195	CH. 18662 GENESIS REYES LARIOS_____FINIQUITO	4,058.55	5,813,659.41
28/Ene/2021	Egresos	196	CH. 18663 LORENA RAMIREZ RAMIREZ_____FINIQUITO	3,452.41	5,810,207.00
28/Ene/2021	Egresos	197	CH. 18664 FRANCISCO CHAVEZ TORRES_____FINIQUITO	2,761.78	5,807,445.22
28/Ene/2021	Egresos	198	CH. 18665 DIEGO VELAZQUEZ TORRES_____FINIQUITO	2,721.71	5,804,723.51
28/Ene/2021	Egresos	199	CH. 18666 ANGEL CERVANTES RUVALCABA_____FINIQUITO	2,761.78	5,801,961.73
28/Ene/2021	Egresos	200	CH. 18667 SANTIAGO GONZALEZ RODRIGUEZ_____FINIQUITO	2,591.16	5,799,370.57
28/Ene/2021	Egresos	201	CH. 18668 BRIAN NAVA DE LA CRUZ_____FINIQUITO	3,090.35	5,796,280.22
28/Ene/2021	Egresos	202	CH. 18669 LAURA GONZALEZ MONTES_____FINIQUITO	4,384.24	5,791,895.98
28/Ene/2021	Egresos	203	CH. 18670 JUAN AGUILAR CHAVEZ_____FINIQUITO	6,693.45	5,785,202.53
28/Ene/2021	Egresos	204	CH. 18671 FELIPE FLORES PEREZ_____FINIQUITO	6,675.86	5,778,526.67
28/Ene/2021	Egresos	205	CH. 18672 JOSE SEGURA ROSALES_____FINIQUITO	5,098.27	5,773,428.40
28/Ene/2021	Egresos	206	CH. 18673 RUTH PRECIADO VAZQUEZ_____FINIQUITO	6,200.06	5,767,228.34
28/Ene/2021	Egresos	207	CH. 18674 EVA BERNAL LOPEZ_____FINIQUITO	4,786.02	5,762,442.32
28/Ene/2021	Egresos	208	CH. 18675 ANDREA NUÑEZ CEJA_____FINIQUITO	5,880.09	5,756,562.23
28/Ene/2021	Egresos	209	CH. 18676 LILIANA CORONA GARCIA_____FINIQUITO	5,526.35	5,751,035.88
28/Ene/2021	Egresos	210	CH. 18677 CINTHIA GARCIA MARQUEZ_____FINIQUITO	5,765.17	5,745,270.71
28/Ene/2021	Egresos	211	CH. 18678 CRISTHIAN HERRERA SANDOVAL_____FINIQUITO	6,113.08	5,739,157.63
28/Ene/2021	Egresos	212	CH. 18679 NOEMI ASCENCIO SUARES_____FINIQUITO	6,536.97	5,732,620.66
28/Ene/2021	Egresos	213	CH. 18680 MARIA NUÑO SAGE_____FINIQUITO	6,648.90	5,725,971.76
28/Ene/2021	Egresos	214	CH. 18681 EDUARDO GALLEGOS ROJAS_____FINIQUITO	6,634.56	5,719,337.20
28/Ene/2021	Egresos	215	CH. 18682 ANA DIAZ VILLANUEVA_____FINIQUITO	5,239.78	5,714,097.42
28/Ene/2021	Egresos	216	CH. 18683 TANIA COVARRUBIAS NAVARRO_____FINIQUITO	4,586.64	5,709,510.78
28/Ene/2021	Egresos	217	CH. 18684 JORDAN MEZA CONTRERAS_____FINIQUITO	4,751.71	5,704,759.07
28/Ene/2021	Egresos	218	CH. 18685 JUAN RICO MARTINEZ_____FINIQUITO	5,638.79	5,699,120.28
28/Ene/2021	Egresos	219	CH. 18686 NORMA CASTILLO CARRASQUEDO_____FINIQUITO	3,785.03	5,695,335.25
28/Ene/2021	Egresos	220	CH. 18687 ANA GASPAR HERNANDEZ_____FINIQUITO	3,725.99	5,691,609.26
28/Ene/2021	Egresos	221	CH. 18688 NANCY GARCIA RODRIGUEZ_____FINIQUITO	4,816.83	5,686,792.43
28/Ene/2021	Egresos	222	CH. 18689 NANCY LOPEZ SALAS_____FINIQUITO	5,592.58	5,681,199.85
28/Ene/2021	Egresos	223	CH. 18690 BRANDON RODRIGUEZ SALAS_____FINIQUITO	2,570.47	5,678,629.38
28/Ene/2021	Egresos	224	CH. 18691 VALERIA MARTINEZ ALEMAN_____FINIQUITO	3,529.87	5,675,099.51
28/Ene/2021	Egresos	225	CH. 18692 JOCELYN HERRERA VILLA_____FINIQUITO	3,532.17	5,671,567.34
28/Ene/2021	Egresos	226	CH. 18693 RAQUEL RODRIGUEZ SALAS_____FINIQUITO	5,184.70	5,666,382.64

28/Ene/2021	Egresos	227 CH. 18694 KARLA RAMIREZ VAZQUEZ_____FINIQUITO	1,337.20	5,665,045.44
28/Ene/2021	Egresos	228 CH. 18695 HUGO AVILA GUERRERO_____FINIQUITO	2,710.34	5,662,335.10
28/Ene/2021	Egresos	229 CH. 18696 GORETI CORTEZ TORRES_____FINIQUITO	3,678.67	5,658,656.43
28/Ene/2021	Egresos	230 CH. 18697 ANTONIO CERVANTES GUZMAN_____FINIQUITO	4,433.32	5,654,223.11
28/Ene/2021	Egresos	231 CH. 18698 LUIS RIVERA SOLORZANO_____FINIQUITO	3,863.63	5,650,359.48
28/Ene/2021	Egresos	232 CH. 18699 MAURICIO HERNANDEZ OROZCO_____FINIQUITO	3,557.52	5,646,801.96
28/Ene/2021	Egresos	233 CH. 18700 JUAN LOPEZ GONZALEZ_____FINIQUITO	7,456.29	5,639,345.67
28/Ene/2021	Egresos	234 CH. 18701 LUIS ASCENCIO MONTES_____FINIQUITO	5,013.44	5,634,332.23
28/Ene/2021	Egresos	235 CH. 18702 RAMON DAVALOS CERVANTES_____FINIQUITO	5,863.21	5,628,469.02
28/Ene/2021	Egresos	236 CH. 18703 FRANCISCO PRECIADO AGUILAR_____FINIQUITO	5,388.77	5,623,080.25
28/Ene/2021	Egresos	237 CH. 18704 SAUL MARISCAL CASTELLANOS_____FINIQUITO	7,846.00	5,615,234.25
28/Ene/2021	Egresos	238 CH. 18705 EDWIN TORRES JUAREZ_____FINIQUITO	3,021.31	5,612,212.94
28/Ene/2021	Egresos	239 CH. 18706 SERGIO RAMIREZ CERVANTES_____FINIQUITO	6,816.93	5,605,396.01
28/Ene/2021	Egresos	240 CH. 18707 SAMUEL MOGUEL GARCIA_____FINIQUITO	6,851.66	5,598,544.35
28/Ene/2021	Egresos	241 CH. 18708 JORGE MAGALLANES AHUMADA_____FINIQUITO	2,709.97	5,595,834.38
28/Ene/2021	Egresos	242 CH. 18709 JULIO BOLAÑOS CASTRO_____FINIQUITO	4,813.89	5,591,020.49
28/Ene/2021	Egresos	243 CH. 18710 ROBERTO AREVALO AVILA_____FINIQUITO	5,658.31	5,585,362.18
28/Ene/2021	Egresos	244 CH. 18711 ALAIN VALLE COVARRUBIAS_____FINIQUITO	3,371.65	5,581,990.53
28/Ene/2021	Egresos	245 CH. 18712 BLANCA CASILLAS MUÑIZ_____FINIQUITO	3,671.29	5,578,319.24
28/Ene/2021	Egresos	246 CH. 18713 SILVIA GARCIA MARTINEZ_____FINIQUITO	3,761.55	5,574,557.69
28/Ene/2021	Egresos	247 CH. 18714 ROSA CERVANTES REAL_____FINIQUITO	3,713.38	5,570,844.31
28/Ene/2021	Egresos	248 CH. 18715 SANDRA MEDELLIN ZEPEDA_____FINIQUITO	2,991.07	5,567,853.24
28/Ene/2021	Egresos	249 CH. 18716 YAHAIRA RAMIREZ RUVALCABA_____FINIQUITO	3,689.69	5,564,163.55
28/Ene/2021	Egresos	250 CH. 18717 VANESSA RIVAS DELGADO_____FINIQUITO	2,832.50	5,561,331.05
28/Ene/2021	Egresos	251 CH. 18718 BEATRIZ MUÑOZ VELEZ_____FINIQUITO	5,362.06	5,555,968.99
28/Ene/2021	Egresos	252 CH. 18719 DULCE ROSALES MARTINEZ_____FINIQUITO	3,894.33	5,552,074.66
29/Ene/2021	Egresos	253 CH. 18720 DANIA NAVA GARCIA_____PAGO NOMINA	1,412.08	5,550,662.58
29/Ene/2021	Egresos	254 CH. 18721 MARIANA DE LA CRUZ JIMENEZ_____PAGO NOMINA	2,753.43	5,547,909.15
29/Ene/2021	Egresos	255 CH. 18722 VICTOR ALEMAN VENEGAS_____PAGO NOMINA	768.41	5,547,140.74
29/Ene/2021	Egresos	256 CH. 18723 LUIS OLIVARES LARIOS_____PAGO NOMINA	2,674.57	5,544,466.17
29/Ene/2021	Egresos	257 CH. 18724 OSCAR FRANCO ORNELAS_____PAGO NOMINA	2,385.74	5,542,080.43
29/Ene/2021	Egresos	258 CH. 18725 JESUS CUEVAS ANGUIANO_____PAGO NOMINA	3,327.95	5,538,752.48
29/Ene/2021	Egresos	259 CH. 18726 CYNTHIA MEZA CANELA_____PAGO NOMINA	3,403.41	5,535,349.07
29/Ene/2021	Egresos	260 CH. 18726 CYNTHIA MEZA CANELA_____PAGO NOMINA	1,699.26	5,533,649.81

29/Ene/2021	Egresos	261	CH. 18728 PABLO VILLANUEVA GUTIERREZ_____PAGO NOMINA	2,674.57	5,530,975.24
29/Ene/2021	Egresos	262	CH. 18729 NOEMY AGUILAR CASTAÑEDA_____PAGO NOMINA	2,674.57	5,528,300.67
29/Ene/2021	Egresos	263	CH. 18730 ANDREA DIAZ RICO_____PAGO NOMINA	2,481.14	5,525,819.53
29/Ene/2021	Egresos	264	CH. 18731 LUIS VAZQUEZ CUEVAS_____PAGO NOMINA	2,114.22	5,523,705.31
29/Ene/2021	Egresos	265	CH. 18732 CAROLINA GUEVARA ESCALANTE_____PAGO NOMINA	1,708.21	5,521,997.10
29/Ene/2021	Egresos	266	CH. 18733 MIGUEL RAMIREZ SAUCEDO_____PAGO NOMINA	3,149.98	5,518,847.12
29/Ene/2021	Egresos	267	CH. 18734 ALONDRA MONTAÑO DIAZ_____PAGO NOMINA	1,082.63	5,517,764.49
29/Ene/2021	Egresos	268	CH. 18735 CONSUELO GRAJEDA JIMENEZ_____PAGO NOMINA	1,291.19	5,516,473.30
29/Ene/2021	Egresos	269	CH. 18736 DIEGO VILLAFANA GUZMAN_____PAGO NOMINA	1,617.71	5,514,855.59
29/Ene/2021	Egresos	270	CH. 18737 ISIDRO RAMIREZ RAMIREZ_____DESCTO EMPL. SEG. AUTOS 2DA QNA	13,168.00	5,501,687.59
29/Ene/2021	Egresos	271	CH. 18738 FEDERICO ROBLES BERUMEN_____DESCTO EMPL. CUOTAS SIND. 2DA QNA	10,693.54	5,490,994.05
29/Ene/2021	Egresos	272	CH. 18739 METLIFE MEXICO_____DESCTO EMPL. SEG. 2DA QNA	3,490.91	5,487,503.14
29/Ene/2021	Egresos	273	CH. 18740 CLAUDIA GUTIERREZ ANGULO_____PENS. ALIM 2DA QNA	1,411.41	5,486,091.73
29/Ene/2021	Egresos	274	CH. 18741 LUZ ADRIANA GIL GOMEZ_____PENSION ALIM 2DA QNA	1,411.41	5,484,680.32
29/Ene/2021	Egresos	275	CH. 18742 ERIKA DE LA MORA MORA_____PENSION ALIM 2DA QNA	800.00	5,483,880.32
29/Ene/2021	Egresos	276	CH. 18743 BERTHA PRECIADO MARES_____PENS. ALIM. JOSE AGUILAR 2DA QNA	2,176.36	5,481,703.96
29/Ene/2021	Egresos	277	CH. 18744 LIDIA TRUJILLO HUERTA_____PENSION ALIM 2DA QNA	535.13	5,481,168.83
29/Ene/2021	Egresos	278	CH. 18745 ANDRES GARCIA RAYAS_____NOMINA 2DA QNA	4,543.73	5,476,625.10
29/Ene/2021	Egresos	279	CH. 18746 SOCORRO OLMOS ASCENCIO_____DESCTO EMPL OPTICA 2DA QNA	5,658.67	5,470,966.43
29/Ene/2021	Egresos	280	CH. 18747 RADIOMOVIL DIPSA_____SERV. TEL. CEL. A.C.	299.00	5,470,667.43
29/Ene/2021	Egresos	281	CH. 18748 HECTOR PARRA CARRILLO_____REP. FONDO REVOLVENTE	2,932.01	5,467,735.42
29/Ene/2021	Egresos	282	CH. 18749 C A N C E L A D O	0.00	5,467,735.42
29/Ene/2021	Egresos	283	CH. 18750 JUAN ALMAZAN CARRILLO_____FINIQUITO	5,303.12	5,462,432.30
31/Ene/2021	Egresos	2,001	CH. 18460 ANTONIO MAGAÑA GARCIA_____PAGO FACTS.	67,168.85	7,395,263.45
31/Ene/2021	Egresos	2,002	CH. 18461 ELECTRO INDUSTRIAL_____PAGO FACT. 240378, N.E. 4024	19,667.73	7,375,595.72
31/Ene/2021	Egresos	2,003	CH. 18462 JUAN PEREZ JIMENEZ_____PAGO FACT. 2062, N.E. 4025	86,164.00	7,289,431.72
31/Ene/2021	Egresos	2,004	CH. 18465 IRMA JUDITH RENTERIA ACEVES_____PAGO FACT. 3949	10,763.30	7,278,668.42
31/Ene/2021	Egresos	2,005	CH. 18466 C A N C E L A D O	0.00	7,278,668.42
31/Ene/2021	Egresos	2,006	CH. 18467 C A N C E L A D O	0.00	7,278,668.42
31/Ene/2021	Egresos	2,007	CH. 18463 BIMBO_____PAN INTEGRAL P/MONOS	1,892.40	7,276,776.02
31/Ene/2021	Diario	3	TRANSF. NOMINA 2DA QNA ENERO_____PAGO NOMINA PERSONAL APOYO	185,576.38	7,091,199.64
31/Ene/2021	Diario	4	TRANSF. NOMINA 2DA QNA ENERO_____PAGO NOMINA PERSONAL BASE	885,480.50	6,205,719.14
31/Ene/2021	Diario	7	TRANSF. ALIMENTOS BOLONIA_____MCIA. P/FTE DE SODAS	20,428.86	6,185,290.28
31/Ene/2021	Diario	7	TRANSF. ALIMENTOS BOLONIA_____MCIA. P/FTE DE SODAS	50,956.71	6,134,333.57

31/Ene/2021	Diario	7 TRANSF. BEBIDAS MUNDIALES_____MCIA. P/FTE DE SODAS	1,820.00	6,132,513.57
31/Ene/2021	Diario	7 TRANSF. INDUSTRIA DE REFRESCOS_____MCIA. P/FTE. DE SODAS	3,342.37	6,129,171.20
31/Ene/2021	Diario	8 TRANSF. PELUCHES CORY_____MATERIAL P/TDAS. DE RECUERDOS	126,767.12	6,002,404.08
31/Ene/2021	Diario	8 TRANSF. ENRIQUE ORDUNA R._____MAT. P/TDAS. DE RECUERDOS	55,482.80	5,946,921.28
31/Ene/2021	Diario	8 TRANSF. RICARDO GONZALEZ MUÑOZ_____MAT. P/TDAS. DE RECUERDOS	42,583.60	5,904,337.68
31/Ene/2021	Diario	8 TRANSF. ALMA LUCIA AMEZCUA PRECIADO_____MAT. P/TDAS. DE RECUERDOS	14,583.52	5,889,754.16
31/Ene/2021	Diario	14 TRANSF. CENTROS DE ACEROS DE OCCIDENTE_____MAT. FERRETERO	1,884.98	5,887,869.18
31/Ene/2021	Diario	14 TRANSF. ROGELIO CEREZO_____COMPRA DE BOLETOS	5,196.00	5,882,673.18
31/Ene/2021	Diario	14 TRANSF. MAQUINARIA Y EQ DE TEPATITLAN_____PALANCA DE VELOCIDADES P/TRACTOR ROJO	2,626.43	5,880,046.75
31/Ene/2021	Diario	14 TRANSF. EL SURTIDOR DE OCCIDENTE_____MATERIAL VARIO	3,714.43	5,876,332.32
31/Ene/2021	Diario	14 TRANSF. IVONNE ARAUJO CALDERON_____REFACCIONES P/TRENES	899.93	5,875,432.39
31/Ene/2021	Diario	14 TRANSF. MARIA LILIA VACA FARIAS_____MANTTO. REFRIGERADOR DE CRIANZA	1,566.00	5,873,866.39
31/Ene/2021	Diario	15 TRANSF. CORPORATIVO HAFASTOL_____POPOTILLO P/ASEO	45,936.00	5,827,930.39
31/Ene/2021	Diario	15 TRANSF. FIGURE 8_____BOLSA JUMBO P/MANTTO.	49,252.67	5,778,677.72
31/Ene/2021	Diario	15 TRANSF. 113 CAPITAL TRUST_____PAPEL Y TOALLA P/BAÑOS	46,311.84	5,732,365.88
31/Ene/2021	Diario	15 TRANSF. PRODUCTORA AGRICOLA MARIALE_____ALFALFA P/ANIMALES	49,600.00	5,682,765.88
31/Ene/2021	Diario	15 TRANSF. COMERCIALIZADORA APACAN_____VALVULAS P/MANTTO.	44,974.48	5,637,791.40
31/Ene/2021	Diario	15 TRANSF. ORBETAL_____ALIMENTO P/ANIMALES	83,910.00	5,553,881.40
31/Ene/2021	Diario	16 TRANSF. BANORTE 3419	1,183,236.19	4,370,645.21
31/Ene/2021	Diario	17 TRANSF. BEBIDAS PURIFICADAS_____AGUA P/EMPLEADOS	12,800.00	4,357,845.21
31/Ene/2021	Diario	17 TRANSF. ARTURO LEDEZMA RUAN_____MAT. P/PUERTAS AVIARIOS Y JIRAFAS	13,560.00	4,344,285.21
31/Ene/2021	Diario	17 TRANSF. CENTROS DE ACERO DE OCCIDENTE_____MATERIAL DE CONSTRUCCIÓN	12,701.89	4,331,583.32
31/Ene/2021	Diario	17 TRANSF. EDENRED_____VALES DE DESPENSA P/EMPLEADOS	354,276.23	3,977,307.09
31/Ene/2021	Diario	17 TRANSF. J. JESUS CRUZ DELGADO Z._____PAGO DE HONORARIOS MEDICOS	8,760.47	3,968,546.62
31/Ene/2021	Diario	18 TRANSF. TECFRIO_____FILTROS P/PINGÜINOS	19,050.33	3,949,496.29
31/Ene/2021	Diario	18 TRANSF. TELEFONIA POR CABLE_____SERV. TELEFONICOS ENERO 2021	6,458.00	3,943,038.29
31/Ene/2021	Diario	18 TRANSF. ANA YUSEL FLORES ORTIZ_____PUBLICIDAD EN REDES SOCIALES	32,480.00	3,910,558.29
31/Ene/2021	Diario	18 TRANSF. ANA LILIA CORONA DEL RIO_____PRODUCCIÓN DE MATERIAL GRÁFICO	33,060.00	3,877,498.29
31/Ene/2021	Diario	18 TRANSF. JOSE FCO OROZCO SANCHEZ_____MANTTO. VEHICULO DIR. ADMVA	1,351.17	3,876,147.12
31/Ene/2021	Diario	18 TRANSF. BLANCA ALICIA GLEZ ZERMEÑO_____PROGRAMACIÓN EQ. LUCES DE PINGÜINOS	5,336.00	3,870,811.12
31/Ene/2021	Diario	18 TRANSF. OSCAR GOMEZ BOBADILLA_____CERCOS ELECTRICOS SAFARI	3,582.00	3,867,229.12
31/Ene/2021	Diario	19 TRANSF. JAVIER NICOLAS IÑIGUEZ CERVANTES_____PRODUCCIÓN DE AUDIOS	2,320.00	3,864,909.12
31/Ene/2021	Diario	19 TRANSF. KAESER COMPRESORES_____MANTTO. DE FILTROS	8,475.20	3,856,433.92
31/Ene/2021	Diario	19 TRANSF. CLAUDIA GALLO SANCHEZ_____HONORARIOS JURIDICOS PROFESIONALES	25,449.54	3,830,984.38

31/Ene/2021	Diario	29 TRANSF. BANAMEX FIDEICOMISO SEDAR_____PAGO SEDAR	40,434.60	3,790,549.78
31/Ene/2021	Diario	29 TRANSF. GLOBAL WRISTBANDS_____BRAZALETES DIAMANTE	4,814.00	3,785,735.78
31/Ene/2021	Diario	30 TRANSF. SUA_____PAGO SUA	332,124.79	3,453,610.99
31/Ene/2021	Diario	30 TRANSF. SAT_____PAGO IMPUESTOS	2,649,816.00	803,794.99
31/Ene/2021	Diario	31 TRANSF. ANGUIANO Y WONG ASESORES_____ANT. MANTTO EQ. CLORO PLANTA	15,076.33	788,718.66
31/Ene/2021	Diario	31 TRANSF. ARMSTRONG ARMORED DE MEXICO_____PAGO ARMSTRONG SERVICIOS	57,975.26	730,743.40
31/Ene/2021	Diario	31 TRANSF. WILDLIFE PHARMACEUTICALS MEXICO_____COMPRA ANESTESICOS	36,220.00	694,523.40
31/Ene/2021	Diario	32 TRANSF. VICTOR MANUEL MEDINA ROMO_____MEDICAMENTOS	1,530.00	692,993.40
31/Ene/2021	Diario	34 TRANSF. MARIA MAGDALENA CISNEROS_____CONEJOS P/HERPETARIO	4,050.00	688,943.40
31/Ene/2021	Diario	34 TRANSF. COMERCIALIZADORA PROJECC STRUC_____PASTO RODEX CAMAS MONOS	25,200.00	663,743.40
31/Ene/2021	Diario	34 TRANSF. LUCIA OROZOCO_____HONORARIOS ASESORIA CATALOGO CONTA GUBERNAMENTAL	2,669.33	661,074.07
31/Ene/2021	Diario	34 TRANSF. J. JESUS CRUZ_____SERVICIOS MEDICOS	9,350.59	651,723.48
31/Ene/2021	Diario	35 TRANSF. ALIMENTOS BALANCEADOS DE ZAPOPAN_____ALIMENTO ANIMALES	55,000.00	596,723.48
31/Ene/2021	Diario	35 TRANSF. AGRICULTIVOS DE OCCIDENTE_____ALIMENTO ANIMALES	48,800.00	547,923.48
31/Ene/2021	Diario	35 TRANSF. TOTAL PLAY TELECOMUNICACIONES_____SERV. TOTALPLAY	1,648.00	546,275.48
31/Ene/2021	Diario	35 TRANSF. CENTRO DE ACEROS DE OCCIDENTE_____MAT. HERRERIA MANTTO	2,502.40	543,773.08
31/Ene/2021	Diario	35 TRANSF. SH DIAGNOSTICA_____PRUEBAS COVID AREA TECNICA	9,280.00	534,493.08
31/Ene/2021	Diario	37 TRANSF. IVONNE ARAUJO_____REFACCIONES NISSAN	509.97	533,983.11
31/Ene/2021	Diario	37 TRANSF. HECTOR ADRIAN HERNANEDZ_____AUTOELECTRICO REP. VARIAS	8,291.97	525,691.14
31/Ene/2021	Diario	37 TRANSF. IVONNE ARAUJO_____MANGUERAS AGUA JEEP	2,850.00	522,841.14
31/Ene/2021	Diario	37 TRANSF. IGANCIO RUBIO_____LLANTAS NEVAS JEEP	10,200.02	512,641.12
31/Ene/2021	Diario	37 TRANSF. GESTIONES Y ESTRATEGIAS SPBOX_____CUBREBOCAS P/CLINICA	638.00	512,003.12
31/Ene/2021	Diario	42 TRANSF. BEBIDAS PURIFICADAS_____AGUA P/EMPLEADOS	13,741.92	498,261.20
31/Ene/2021	Diario	42 TRANSF. BEBIDAS PURIFICADAS_____AGUA P/EMPLEADOS	49,197.60	449,063.60
31/Ene/2021	Diario	42 TRANSF. BEBIDAS PURIFICADAS_____AGUA P/EMPLEADOS	13,547.20	435,516.40
31/Ene/2021	Diario	42 TRANSF. INDUSTRIA DEL REFERSCO_____MCIA. P/VENTA	48,954.97	386,561.43
31/Ene/2021	Diario	42 TRANSF. INDUSTRIA DEL REFERSCO_____MCIA. P/VENTA	91,666.38	294,895.05
31/Ene/2021	Diario	43 TRANSF. ALIMENTOS BOLONIA_____MCIA. P/FTE DE SODAS	75,973.31	218,921.74
31/Ene/2021	Diario	44 TRANSF. ENERO 05	5,541.00	213,380.74
31/Ene/2021	Diario	44 TRANSF. ENERO 29	8,876.60	204,504.14
31/Ene/2021	Diario	45 TRASP. ZOO GDL_____MORRALLA P/TAQUILLAS	60,000.00	144,504.14
31/Ene/2021	Diario	45 TRASP. ZOO GDL_____MORRALLA P/TAQUILLAS	25,500.00	119,004.14
31/Ene/2021	Diario	46 TRANSF. ZARAYTH GPE CANTADOR RAM_____MCIA P/VENTA	6,136.40	112,867.74
31/Ene/2021	Diario	54 TRANSF. SPEI_____COMISIONES X SPEI	275.00	112,592.74

31/Ene/2021 Diario

54 TRANSF. SPEI_____IVA X COMISIONES X SPEI

		44.00	112,548.74
Total:	14,000,000.00	13,652,510.80	112,548.74

T o t a l:	14,000,000.00	13,652,510.80	112,548.74
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