

Auxiliares del Catálogo

Fecha: 12/Jul/2022

/2022 al 30/Jun/2022

a: Peso Mexicano

Cuenta	Nombre					Saldo Inicial	
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
<b>110-002-009 BANORTE CTA. 0418753419</b>						Saldo inicial :	-526,646.81
01/Jun/2022	Egresos	1	CH-22859 GAS LICUADO SA DE CV_____SERV. GAS P/COMEDOR Y COCINA			4,645.19	-531,292.00
01/Jun/2022	Egresos	2	CH-22860 ALMA LILIA ASCENCIO LUCIANO_____FONDO REVOLVENTE			957.00	-532,249.00
01/Jun/2022	Egresos	3	CH-22861 RADIOMOVIL DIPSA SA DE CV_____RECARGA P/CEL AREA COMERCIAL			299.00	-532,548.00
01/Jun/2022	Egresos	4	CH-22862 EMBUTIDOS CORONA SA DE CV_____MERCANCIA P/FTE.SODAS			6,654.00	-539,202.00
01/Jun/2022	Egresos	5	CH-22863 ALIMENTOS GLACIAR SA DE CV_____MERCANCIA P/FTE.SODAS			6,368.70	-545,570.70
01/Jun/2022	Egresos	6	CH-22864 REY BOTANERO SAPI DE CV_____MERCANCIA P/FTE.SODAS			6,230.00	-551,800.70
01/Jun/2022	Egresos	7	CH-22865 CANCELADO			0.00	-551,800.70
01/Jun/2022	Egresos	8	CH-22866 TOSTADAS GUADALUPE SA DE CV_____MERCANCIA P/FTE.SODAS			14,876.00	-566,676.70
01/Jun/2022	Egresos	9	CH-22867 MARIA EUGENIA VEGA SALAZAR_____MERCANCIA P/FTE.SODAS			3,282.57	-569,959.27
01/Jun/2022	Egresos	10	CH-22868 DYMPCO ABASTOS SA DE CV_____MERCANCIA P/FTE.SODAS			18,736.26	-588,695.53
01/Jun/2022	Egresos	11	CH-22869 ABARROTOS RAUL SA DE CV_____MERCANCIA P/FTE.SODAS			7,908.73	-596,604.26
01/Jun/2022	Egresos	12	CH-22870 JORGE MORA VAZQUEZ_____MERCANCIA P/FTE.SODA			13,543.20	-610,147.46
01/Jun/2022	Egresos	13	CH-22871 LACTEOS Y TRANSPORTES JARANA SA DE CV_____MERCANCIA P/FTE.SODAS			17,090.00	-627,237.46
01/Jun/2022	Egresos	14	CH-22872 SERVICIOS PUBLICITARIOS JALISCO SA DE CV_____MERCANCIA P/TR			25,225.36	-652,462.82
01/Jun/2022	Egresos	15	CH-22873 DISEÑOS Y DECORACIONES PIXXI SA DE CV_____MERCANCIA P/TR			38,105.72	-690,568.54
01/Jun/2022	Egresos	16	CH-22874 XEAD AM SA DE CV_____PUBLICIDAD ZOO			15,456.40	-706,024.94
01/Jun/2022	Egresos	17	CH-22875 LORENA NATALY ATILANO_____INSUMOS P/CLINICA			7,729.08	-713,754.02

01/Jun/2022	Egresos	18	CH-22876 NYDIA YROZACHEMA FRANCO_____ALIMENTO ANIMALES	94,024.00	-807,778.02
01/Jun/2022	Egresos	19	CH-22877 AGRICOLA DASAM_____MATERIAL P/STOCK	2,498.00	-810,276.02
01/Jun/2022	Egresos	20	CH-22878 JOSE MANUEL MORENO_____MATERIAL P/STOCK	20,184.00	-830,460.02
01/Jun/2022	Egresos	21	CH-22879 ANA BERTHA MACIEL BARBOSA_____MATERIAL P/STOCK	2,674.94	-833,134.96
01/Jun/2022	Egresos	22	CH-22880 EQUIPOS Y SISTEMAS HIDRAULICOS_____MATERIAL P/STOCK	60,804.62	-893,939.58
01/Jun/2022	Egresos	23	CH-22881 PAULO SANDOVAL MORAN_____MATERIAL P/STOCK	15,381.60	-909,321.18
01/Jun/2022	Egresos	24	CH-22882 YESSICA SELENE LEON PULIDO_____MATERIAL P/STOCK	4,836.45	-914,157.63
01/Jun/2022	Egresos	25	CH-22883 CLEANING BRANDS MEXICO_____MATERIAL P/STOCK	28,144.38	-942,302.01
01/Jun/2022	Egresos	26	CH-22884 INVETT_____MERCANCIA P/STOCK	944.44	-943,246.45
01/Jun/2022	Egresos	27	CH-22885 JAIME FERNANDO ARANDA_____MATERIAL P/STOCK	2,058.30	-945,304.75
01/Jun/2022	Egresos	28	CH-22886 MARIA ILDA MUÑOZ CARRILLO_____SILLA P/INGRESOS	3,120.40	-948,425.15
01/Jun/2022	Egresos	29	CH-22887 GRUPO FERRETERIA CALZADA_____HERRAMIENTA P/ZOOTECNIA	12,874.74	-961,299.89
01/Jun/2022	Egresos	30	CH-22888 SANDYS FIRE_____MANTTO. EXTINTORES	29,919.88	-991,219.77
01/Jun/2022	Egresos	31	CH-22889 COMERCIALIZADORA ALIVALLE_____SERV. COMEDOR EMPLEADOS	72,489.79	-1,063,709.56
01/Jun/2022	Egresos	32	CH-22890 BIMBO_____ALIMENTO ANIMALES	1,494.00	-1,065,203.56
01/Jun/2022	Egresos	33	CH-22891 ANTONIO MAGAÑA GARCIA_____ALIMENTO ANIMALES	102,669.33	-1,167,872.89
01/Jun/2022	Egresos	34	CH-22892 LA CARNICERIA CUCU_____MERCANCIA P/FTE.SODAS	15,540.42	-1,183,413.31
01/Jun/2022	Egresos	35	CH-22893 COMBU-EXPRESS_____COMBUSTIBLE VEH. ZOO	89,545.20	-1,272,958.51
01/Jun/2022	Egresos	36	CH22894 INDUMERK_____CALZADO P/PERSONAL	4,490.36	-1,277,448.87
01/Jun/2022	Egresos	37	CH-22895 QAM QUIMICA_____HIPOCLORITO DE SODIO	34,800.00	-1,312,248.87
01/Jun/2022	Egresos	38	CH-22896 ACCESORIOS FORESTALES DE OCCIDENTE_____REFACCIONES	6,858.14	-1,319,107.01
01/Jun/2022	Egresos	39	CH-22897 JOSE SOTO TORRES_____SERV. LLANTAS VEH. ZOO	5,127.20	-1,324,234.21
01/Jun/2022	Egresos	40	CH-22898 SECUNDIO OLIVARES_____VIAJES ARENA	25,230.00	-1,349,464.21
01/Jun/2022	Egresos	41	CH-22899 FRANCISCO JAVIER CRUZ CRUZ_____SERV. FUMIGACION	2,668.00	-1,352,132.21
01/Jun/2022	Egresos	42	CH-22900 ISMAEL GONZALEZ JASSO_____REP. GRAL NISSAN	15,637.06	-1,367,769.27
01/Jun/2022	Diario	1	TRANSF. NOMINA 1era. QNA_____PAGO NÓMINA PERSONAL APOYO	643,349.77	-2,011,119.04
06/Jun/2022	Egresos	43	CH-22901 MARIA DE JESUS DOÑO CHAIDEZ_____FONDO REVOLVENTE	2,220.00	-2,013,339.04

06/Jun/2022	Egresos	44	CH-22902 CABLEVISION RED_____PUBLICIDAD ZOO	17,400.00	-2,030,739.04
06/Jun/2022	Egresos	45	CH-22903 COMISIÓN FEDERAL DE ELECTRICIDAD_____ENERGIA ELECTRICA ZOO	11,025.99	-2,041,765.03
06/Jun/2022	Egresos	46	CH-22904 COMISIÓN FEDERAL DE ELECTRICIDAD_____ENERGIA ELECTRICA ZOO	1,029.99	-2,042,795.02
06/Jun/2022	Egresos	47	CH-22905 COMISIÓN FEDERAL DE ELECTRICIDAD_____ENERGIA ELECTRICA ZOO	749,816.99	-2,792,612.01
06/Jun/2022	Egresos	48	CH-22906 COMISIÓN FEDERAL DE ELECTRICIDAD_____ENERGIA ELECTRICA ZOO	226,001.99	-3,018,614.00
06/Jun/2022	Egresos	49	CH-22907 NYMER RASHID ANDONIE_____CALZADO P/PERSONAL	6,500.68	-3,025,114.68
07/Jun/2022	Egresos	50	CH-22908 CHRISTIAN EDUARDO LOPEZ_____MEDICINA ANIMALES	3,579.75	-3,028,694.43
07/Jun/2022	Egresos	51	CH-22909 FARMACIAS GUADALAJARA, S.A. DE C.V._____MEDICAMENTO ANIMALES	7,245.75	-3,035,940.18
07/Jun/2022	Egresos	52	CH-22910 ZAPOPAN GAS_____SUMINISTRO P/FTE.SODAS	16,264.80	-3,052,204.98
07/Jun/2022	Egresos	53	CH-22911 EMBUTIDOS CORONA SA DE CV_____MERCANCIA P/FTE.SODAS	6,887.00	-3,059,091.98
07/Jun/2022	Egresos	54	CH-22912 REY BOTANERO SAPI DE CV_____MERCANCIA P/FTE.SODAS	12,980.02	-3,072,072.00
07/Jun/2022	Egresos	55	CH-22913 FRIMART SA DE CV_____MERCANCIA P/FTE.SODAS	2,539.40	-3,074,611.40
07/Jun/2022	Egresos	56	CH-22914 DIRIVADOS LACTEOS EL SABINO_____MERCANCIA P/FTE.SODAS	3,774.00	-3,078,385.40
07/Jun/2022	Egresos	57	CH-22915 TOSTADAS GUADALUPE SA DE CV_____MERCANCIA P/FTE.SODAS	11,960.00	-3,090,345.40
07/Jun/2022	Egresos	58	CH-22916 ALIMENTOS GLACIAR SA DE CV_____MERCANCIA P/FTE.SODAS	20,126.10	-3,110,471.50
07/Jun/2022	Egresos	59	CH-22917 MARIA EUGENIA VEGA SALAZAR_____MERCANCIA P/FTE.SODAS	1,872.94	-3,112,344.44
07/Jun/2022	Egresos	60	CH-22918 LACTEOS Y TRANSPORTES JARANA SA DE CV_____MERCANCIA P/FTE.SODAS	9,640.00	-3,121,984.44
07/Jun/2022	Egresos	61	CH-22919 ABARROTES RAUL SA DE CV_____MERCANCIA P/FTE.SODAS	4,592.16	-3,126,576.60
07/Jun/2022	Egresos	62	CH-22920 JORGE MORA VAZQUEZ_____MERCANCIA P/FTE.SODAS	12,640.32	-3,139,216.92
07/Jun/2022	Egresos	63	CH-22921 MARIA GISELA PEREZ PUGA_____MERCANCIA P/FTE.SODAS	4,350.00	-3,143,566.92
07/Jun/2022	Egresos	64	CH-22922 SERVICIOS PUBLICITARIOS DE JALISCO_____MERCANCIA P/TR	24,596.52	-3,168,163.44
07/Jun/2022	Egresos	65	CH-22923 DISEÑOS Y DECORACIONES PIXXI SA DE CV_____MERCANCIA P/TR	14,501.60	-3,182,665.04
07/Jun/2022	Egresos	66	CH-22924 COMERCIALIZADORA ALIVALLE_____SERV. COMEDOR EMPLEADOS	63,621.36	-3,246,286.40
07/Jun/2022	Egresos	67	CH-22925 MARIA DE JESUS DOÑO CHAIDEZ_____FONDO REVOLVENTE	2,967.42	-3,249,253.82
07/Jun/2022	Egresos	68	CH-22926 MARIA EUGENIA MARTINEZ ARIZMENDI_____FONDO REVOLVENTE	4,000.00	-3,253,253.82
07/Jun/2022	Egresos	70	CH-22928 ANTONIO MAGAÑA GARCIA_____ALIMENTO ANIMALES	90,099.50	-3,343,353.32
07/Jun/2022	Egresos	71	CH-22929 BIMBO_____ALIMENTO ANIMALES	12,601.99	-3,355,955.31

07/Jun/2022	Egresos	72	CH-22930 ELECTRO INDUSTRIA OLIDE_____MATERIAL P/STOCK	13,653.20	-3,369,608.51
07/Jun/2022	Egresos	73	CH-22931 QUIMICOS CERTIFICADOS_____MATERIAL P/STOCK	21,479.99	-3,391,088.50
08/Jun/2022	Egresos	69	CH-22927 CANCELADO	0.00	-3,391,088.50
08/Jun/2022	Egresos	74	CH-22932 GABRIELA BRIZUELA GANDARA_____MATERIAL P/STOCK	49,605.09	-3,440,693.59
08/Jun/2022	Egresos	75	CH-22933 ZAIRA HERNANDEZ FERNANDEZ_____MATERIAL P/STOCK	11,397.00	-3,452,090.59
08/Jun/2022	Egresos	76	CH-22934 YESSICA SELENE LEON PULIDO_____MATERIAL P/STOCK	9,051.51	-3,461,142.10
08/Jun/2022	Egresos	77	CH-22935 EQUIPOS Y SISTEMAS HIDRAULICOS_____MATERIAL P/STOCK	2,157.04	-3,463,299.14
08/Jun/2022	Egresos	78	CH-22936 ELSA GRISELDA BARRAGAN MAGAÑA_____VIRUTA P/BIOTERIO	1,948.80	-3,465,247.94
08/Jun/2022	Egresos	79	CH-22937 INVETT_____MEDICINA ANIMALES	1,514.62	-3,466,762.56
08/Jun/2022	Egresos	80	CH-22938 RAMON ALVARES OSEGUERA_____ALIMENTO ANIMALES	130,639.34	-3,597,401.90
08/Jun/2022	Egresos	81	CH-22939 NYDIA YROZACHEMA FRANCO_____ALIMENTO ANIMALES	81,640.00	-3,679,041.90
08/Jun/2022	Egresos	82	CH-22940 SARRE ECOLOGIA_____RECOLECCION BASURA	14,563.80	-3,693,605.70
08/Jun/2022	Egresos	83	CH-22941 ACCESORIOS FORESTALES DE OCCIDENTE_____MATERIAL P/MANTTO	2,786.81	-3,696,392.51
08/Jun/2022	Egresos	84	CH-22942 GAS LICUADO SA DE CV_____SERV. GAS P/COMEDOR	3,633.63	-3,700,026.14
08/Jun/2022	Egresos	85	CH-22943 IRMA JUDITH RENTERIA_____MERCANCIA P/FTE.SODAS	6,672.75	-3,706,698.89
08/Jun/2022	Egresos	86	CH-22944 LIZBETH ALEJANDRA AGUILAR_____PAGO 1era.QNA	3,718.69	-3,710,417.58
08/Jun/2022	Egresos	87	CH-22945 DIEGO CRUZ RODRIGUEZ_____PAGO 1era.QNA	4,118.23	-3,714,535.81
14/Jun/2022	Egresos	88	CH-22946 JARED SARAHÍ ORTEGA CORREA_____PAGO FINIQUITO	13,982.09	-3,728,517.90
14/Jun/2022	Egresos	89	CH-22947 GENESIS ESMERALDA PEREZ MARTINEZ_____PAGO FINIQUITO	5,414.38	-3,733,932.28
14/Jun/2022	Egresos	90	CH-22948 CAROL ALEJANDRA PEREZ MEJIA_____PAGO FINIQUITO	9,192.28	-3,743,124.56
14/Jun/2022	Egresos	91	CH-22949 SILVIA CARRILLO CONTRERAS_____PAGO FINIQUITO	11,587.16	-3,754,711.72
14/Jun/2022	Egresos	92	CH-22950 CECILIA GARCIA LOPEZ_____PAGO FINIQUITO	11,490.19	-3,766,201.91
14/Jun/2022	Egresos	93	CH-22951 LESLIE CAMPOS DAVALOS_____PAGO FINIQUITO	11,838.91	-3,778,040.82
14/Jun/2022	Egresos	94	CH-22952 MIREYA NOHEMI CASTRO BAUTISTA_____PAGO FINIQUITO	3,001.93	-3,781,042.75
14/Jun/2022	Egresos	95	CH-22953 FRANCISCO ESPINOZA CAMACHO_____PAGO FINIQUITO	227,380.54	-4,008,423.29
14/Jun/2022	Egresos	96	CH-22954 JOSE GERARDO ESPINOZA SANDOVAL_____PAGO FINIQUITO	190,107.40	-4,198,530.69
14/Jun/2022	Egresos	97	CH-22955 CARLOS FERNANDO GUTIERREZ SALDAÑA_____PAGO FINIQUITO	196,036.11	-4,394,566.80

14/Jun/2022	Egresos	98	CH-22956 BONN PASS_____DTO. 1era.QNA	9,649.88	-4,404,216.68
14/Jun/2022	Egresos	99	CH-22957 FEDERICO ROBLES BERUMEN_____DTO. CUOTAS SINDICALES 1era.QNA	11,443.02	-4,415,659.70
14/Jun/2022	Egresos	100	CH-22958 METLIFE MEXICO_____DTO. 1era.QNA METLIFE	3,264.91	-4,418,924.61
14/Jun/2022	Egresos	101	CH-22959 CLAUDIA LIZETTE GUTIERREZ_____PAGO PENSION 1era.QNA	1,697.89	-4,420,622.50
14/Jun/2022	Egresos	102	CH-22960 ERIKA DE LA MORA MORA_____PAGO PENSION 1era.QNA	800.00	-4,421,422.50
14/Jun/2022	Egresos	103	CH-22961 LUZ ADRIANA GIL GOMEZ_____PAGO PENSION 1era.QNA	1,697.89	-4,423,120.39
14/Jun/2022	Egresos	104	CH-22962 BERTHA ALICIA PRECIADO MARES_____PAGO PENSION 1era.QNA	1,457.72	-4,424,578.11
14/Jun/2022	Egresos	105	CH-22963 ZOOLOGICO GDL_____DTO. CAJA AHORRO	149,425.00	-4,574,003.11
14/Jun/2022	Egresos	106	CH-22964 ZOOLOGICO GDL_____DTO. PRESTAMO	84,678.00	-4,658,681.11
14/Jun/2022	Egresos	107	CH-22965 MIRKA CAMACHO NAVARRO_____A CTA. GASTOS CAMPAMENTO	7,000.00	-4,665,681.11
14/Jun/2022	Egresos	108	CH-22966 LUIS SOTO RENDON_____ADAPTADOR P/SALA JUNTAS	678.00	-4,666,359.11
14/Jun/2022	Egresos	109	CH-22967 CANCELADO	0.00	-4,666,359.11
14/Jun/2022	Egresos	110	CH-22968 KEY QUIMICA_____MATERIAL P/STOCK	24,128.00	-4,690,487.11
14/Jun/2022	Egresos	111	CH-22969 YESSICA SELENE LEON PULIDO_____MATERIAL P/STOCK	12,652.03	-4,703,139.14
15/Jun/2022	Egresos	112	CH-22970 CANCELADO	0.00	-4,703,139.14
15/Jun/2022	Egresos	113	CH-22971 ELECTRO INDUSTRIA OLIDE_____MATERIAL P/STOCK	29,559.79	-4,732,698.93
15/Jun/2022	Egresos	114	CH-22972 FRANCISCO JAVIER GONZALEZ_____MATERIAL STOCK	12,644.00	-4,745,342.93
15/Jun/2022	Egresos	115	CH-22973 CANCELADO	0.00	-4,745,342.93
15/Jun/2022	Egresos	116	CH-22974 SERVICIOS PUBLICITARIOS JALISCO SA DE CV_____MERCANCIA P/TR	28,525.79	-4,773,868.72
15/Jun/2022	Egresos	117	CH-22975 EMBUTIDOS CORONA SA DE CV_____MERCANCIA P/FTE.SODAS	9,002.00	-4,782,870.72
15/Jun/2022	Egresos	118	CH-22976 MONDELEZ MEXICO_____MERCANCIA P/FTE.SODAS	3,990.12	-4,786,860.84
15/Jun/2022	Egresos	119	CH-22977 LA CARNICERIA LA CUCU_____MERCANCIA P/FTE.SODAS	6,908.90	-4,793,769.74
15/Jun/2022	Egresos	120	CH-22978 TOSTADAS GUADALUPE SA DE CV_____MERCANCIA P/FTE.SODAS	16,700.00	-4,810,469.74
15/Jun/2022	Egresos	121	CH-22979 ABARROTOS RAUL SA DE CV_____MERCANCIA P/FTE.SODAS	9,660.54	-4,820,130.28
15/Jun/2022	Egresos	122	CH-22980 JORGE MORA VAZQUEZ_____MERCANCIA P/FTE.SODAS	18,057.60	-4,838,187.88
15/Jun/2022	Egresos	123	CH-22981 LACTEOS Y TRANSPORTES JARANA SA DE CV_____MERCANCIA P/FTE.SODAS	18,970.00	-4,857,157.88
15/Jun/2022	Egresos	124	CH-22982 DYMPKO ABASTOS SA DE CV_____MERCANCIA P/FTE.SODAS	16,823.09	-4,873,980.97

15/Jun/2022	Egresos	125	CH-22983 BRISA Y KRISTAL_____MERCANCIA P/FTE.SODAS	20,955.00	-4,894,935.97
15/Jun/2022	Egresos	126	CH-22984 TOPACD SOLUTIONS_____RENTA EQ. COPIADO	7,241.21	-4,902,177.18
15/Jun/2022	Egresos	127	CH-22985 LORENA NATALY ATILANO_____MEDICINA ANIMALES	243.60	-4,902,420.78
15/Jun/2022	Egresos	128	CH-22986 INVET_____MEDICAMENTO ANIMALES	2,222.35	-4,904,643.13
15/Jun/2022	Egresos	129	CH-22987 ELSA GRISELDA BARRAGAN MAGAÑA_____VIRUTA	1,914.00	-4,906,557.13
15/Jun/2022	Egresos	130	CH-22988 BIMBO_____MERCANCIA P/FTE.SODAS	12,483.30	-4,919,040.43
15/Jun/2022	Egresos	131	CH-22989 NYDIA YROZACHEMA FRANCO_____ALIMENTO ANIMALES	89,175.00	-5,008,215.43
15/Jun/2022	Egresos	132	CH-22990 ANTONIO MAGAÑA GARCIA_____ALIMENTO ANIMALES	91,287.66	-5,099,503.09
15/Jun/2022	Egresos	133	CH-22991 COMERCIALIZADORA ALIVALLE_____SERV. COMEDOR EMPLEADOS	62,785.92	-5,162,289.01
15/Jun/2022	Egresos	134	CH-22992 MEXTRAN_____MATERIAL P/DISEÑO	2,208.13	-5,164,497.14
15/Jun/2022	Egresos	135	CH-22993 GABRIELA BRIZUELA GANDARA_____MATERIAL P/STOCK	45,695.95	-5,210,193.09
15/Jun/2022	Egresos	136	CH-22994 MUNDO FONTANERO DEL PERIFERICO_____MATERIAL P/STOCK	35,272.61	-5,245,465.70
15/Jun/2022	Egresos	137	CH-22995 INDUMERK_____CALZADO P/PERSONAL	4,498.58	-5,249,964.28
15/Jun/2022	Egresos	138	CH-22996 FARMACIAS GUADALAJARA, S.A. DE C.V._____MEDICAMENTO ANIMALES	6,788.25	-5,256,752.53
15/Jun/2022	Egresos	139	CH-22997 CANCELADO	0.00	-5,256,752.53
15/Jun/2022	Egresos	140	CH-22998 SANDRA PATRICIA ALBA_____FONDO REVOLVENTE	1,000.00	-5,257,752.53
15/Jun/2022	Egresos	141	CH-22999 JOSE ALEJANDRO RODRIGUEZ_____LLAVES Y CERRADURAS ZOO	16,466.20	-5,274,218.73
15/Jun/2022	Egresos	142	CH-23000 ACEROS SUR DE JALISCO_____MATERIAL P/JIRAFAS	7,237.01	-5,281,455.74
15/Jun/2022	Diario	2	TRANSF. NOMINA 1era. QNA_____PAGO NÓMINA PERSONAL BASE	917,412.24	-6,198,867.98
16/Jun/2022	Egresos	143	CH-23001 ISMAEL GONZALEZ JASSO_____REFACCIONES VEH.ZOO	2,603.42	-6,201,471.40
16/Jun/2022	Egresos	144	CH-23002 CANCELADO	0.00	-6,201,471.40
16/Jun/2022	Egresos	145	CH-23003 SARRE ECOLOGIA_____RECOLECCION RESIDUOS	4,854.60	-6,206,326.00
16/Jun/2022	Egresos	146	CH-23004 SECUNDIO OLIVARES OLIVARES_____VIAJES ARENA	5,162.00	-6,211,488.00
16/Jun/2022	Egresos	147	CH-23005 COMBU-EXPRESS_____COMBUSTIBLE VEH.ZOO	84,427.58	-6,295,915.58
16/Jun/2022	Egresos	148	CH-23006 QAM QUIMICA_____HIPOCLORITO DE SODIO	37,700.00	-6,333,615.58
16/Jun/2022	Egresos	149	CH-23007 PAULO SANDOVAL MORAN_____MATERIAL P/STOCK	7,957.60	-6,341,573.18
17/Jun/2022	Egresos	150	CH-23008 GABRIELA MELENDREZ TORRES_____FONDO REVOLVENTE	2,987.00	-6,344,560.18

17/Jun/2022	Egresos	151	CH-23009 GABRIELA MELENDREZ TORRES_____FONDO REVOLVENTE	2,935.04	-6,347,495.22
21/Jun/2022	Egresos	152	CH-23010 GAS LICUADO SA DE CV_____SERV. GAS COMEDOR Y COCINA	5,611.93	-6,353,107.15
21/Jun/2022	Egresos	153	CH-23011 EVELIA MARGARITA GUTIERREZ_____PLAYERAS P/AREA COMERCIAL	1,053.28	-6,354,160.43
21/Jun/2022	Egresos	154	CH-23012 EMBUTIDOS CORONA SA DE CV_____MERCANCIA P/FTE.SODAS	7,728.00	-6,361,888.43
21/Jun/2022	Egresos	155	CH-23013 ZAPOPAN GAS_____SERV. GAS P/FTE.SODAS	15,498.64	-6,377,387.07
21/Jun/2022	Egresos	156	CH-23014 COMERCILIADORA PEPSICO_____MERCANCIA P/FTE.SODAS	10,021.32	-6,387,408.39
21/Jun/2022	Egresos	157	CH-23015 LACTEOS Y TRANSPORTES JARANA SA DE CV_____MERCANCIA P/FTE. SODAS	14,690.00	-6,402,098.39
21/Jun/2022	Egresos	158	CH-23016 MARIA GISEL APEREZ PUGA_____MERCANCIA P/TR	8,045.76	-6,410,144.15
21/Jun/2022	Egresos	159	CH-23017 DYMPCO ABSTOS_____MERCANCIA P/FTE.SODAS	9,092.00	-6,419,236.15
21/Jun/2022	Egresos	160	CH-23018 DERIVADOS LACTEOS EL SABINO_____MERCANCIA P/FTE.SODAS	4,767.00	-6,424,003.15
21/Jun/2022	Egresos	161	CH-23019 JORGE MORA VAZQUEZ_____MERCANCIA P/FTE.SODAS	11,737.44	-6,435,740.59
21/Jun/2022	Egresos	162	CH-23020 ALIMENTOS GLACIAR SA DE CV_____MERCANCIA P/FTE.SODAS	36,047.85	-6,471,788.44
21/Jun/2022	Egresos	163	CH-23021 MARIA EUGENIA VEGA SALZAR_____MERCANCIA P/FTE.SODAS	8,274.75	-6,480,063.19
21/Jun/2022	Egresos	164	CH-23022 REY BOTANERO SAPI DE CV_____MERCANCIA P/FTE.SODAS	13,944.02	-6,494,007.21
21/Jun/2022	Egresos	165	CH-23023 COMPAÑIA INTEGRAL DE PROYECTOS QUIMICOS_____MERCANCIA P/FTE.SODAS	1,252.80	-6,495,260.01
21/Jun/2022	Egresos	166	CH-23024 ESPECIALIDADES QUIMICAS SAN CAR_____MERCANCIA P/FTE.SODAS	1,577.60	-6,496,837.61
21/Jun/2022	Egresos	167	CH-23025 TOSTADAS GUADALUPE SA DE CV_____MERCANCIA P/FTE.SODAS	24,952.00	-6,521,789.61
21/Jun/2022	Egresos	168	CH-23026 ECOTECNIA AMBIENTAL_____RECOLECCION RESIDUOS	900.51	-6,522,690.12
21/Jun/2022	Egresos	169	CH-23027 LORENA NATALY ATILANO ENRIQUEZ_____MATERIAL P/CLINICA	7,702.40	-6,530,392.52
21/Jun/2022	Egresos	170	CH-23028 CHRISTIAN EDUARDO LOPEZ_____MEDICAMENTO ANIMALES	10,364.43	-6,540,756.95
21/Jun/2022	Egresos	171	CH-23029 INVET_____MEDICAMENTO ANIMALES	4,222.26	-6,544,979.21
21/Jun/2022	Egresos	172	CH-23030 FARMACIAS GUADALAJARA, S.A. DE C.V._____INSUMOS P/INDUCCION	1,305.00	-6,546,284.21
21/Jun/2022	Egresos	173	CH-23031 NYMER RASHID ANDONIE_____CALZADO P/PERSONAL	3,887.24	-6,550,171.45
21/Jun/2022	Egresos	174	CH-23032 EDUARDO CERVANTES HERNANDEZ_____REP. RADIOS	3,630.80	-6,553,802.25
21/Jun/2022	Egresos	175	CH-23033 COMERCIALIZADORA ALIVALLE_____SERV. COMEDOR EMPLEADOS	64,264.00	-6,618,066.25
21/Jun/2022	Egresos	176	CH-23034 MARIA EUGENIA MARTINEZ_____GASTOS CAMPAMENTO AGUA	5,000.00	-6,623,066.25
21/Jun/2022	Egresos	177	CH-23035 AQUA SIR_____GAS CLORO	20,824.32	-6,643,890.57



21/Jun/2022	Egresos	178	CH-23036 SECUNDIO OLIVARES_____VIAJES ARENA	6,032.00	-6,649,922.57
21/Jun/2022	Egresos	179	CH-23037 NYDIA YROZACHEMA FRANCO_____ALIMENTO ANIMALES	102,640.00	-6,752,562.57
21/Jun/2022	Egresos	180	CH-23038 JOSE SAMUEL GONZALEZ_____MATERIAL P/STOCK	48,458.03	-6,801,020.60
21/Jun/2022	Egresos	181	CH-23039 ACCESORIOS FORESTALES OCCIDENTE_____MATERIAL P/STOCK	10,463.13	-6,811,483.73
22/Jun/2022	Egresos	182	CH-23040 YESSICA SELENE LEON PULIDO_____NO BREAK P/AUDITORIA	6,472.80	-6,817,956.53
22/Jun/2022	Egresos	183	CH-23041 RECUBRIMIENTOS ESPECIALIZADOS JALASI_____MATERIAL P/STOCK	15,945.85	-6,833,902.38
22/Jun/2022	Egresos	184	CH-23042 ANA BERTHA MACIEL BARBOSA_____MATERIAL P/STOCK	20,217.69	-6,854,120.07
22/Jun/2022	Egresos	185	CH-23043 LUIS ENRIQUE LUNA FLORES_____FAJAS P/PERSONAL	2,180.25	-6,856,300.32
22/Jun/2022	Egresos	186	CH-23044 CLEANING BRANDS_____MERCANCIA P/STOCK	62,611.44	-6,918,911.76
22/Jun/2022	Egresos	187	CH-23045 JAIME FERNANDO ARANDA_____MATERIAL P/STOCK	13,891.31	-6,932,803.07
22/Jun/2022	Egresos	188	CH-23046 PAPEL ORO_____MATERIAL P/STOCK	64,561.66	-6,997,364.73
22/Jun/2022	Egresos	189	CH-23047 NACIONAL QUIMICA INDUSTRIAL_____MATERIAL P/STOCK	59,837.15	-7,057,201.88
22/Jun/2022	Egresos	190	CH-23048 GABRIELA BRIZUELA GANDARA_____MATERIAL P/STOCK	40,100.40	-7,097,302.28
22/Jun/2022	Egresos	191	CH-23049 MATERIALES PRODUCTIVOS E INDUSTRIALES_____MATERIAL P/STOCK	20,880.00	-7,118,182.28
22/Jun/2022	Egresos	192	CH-23050 PATRICIA STHEPHANIE ZUÑIGA_____MATERIAL P/STOCK	3,758.40	-7,121,940.68
22/Jun/2022	Egresos	193	CH-23051 BIMBO_____ALIMENTO ANIMALES	13,620.94	-7,135,561.62
22/Jun/2022	Egresos	194	CH-23052 PAULO SANDOVAL MORAN_____MATERIAL P/STOCK	34,695.60	-7,170,257.22
22/Jun/2022	Egresos	195	CH-23053 ANTONIO MAGAÑA GARCIA_____MATERIAL P/STOCK	95,962.34	-7,266,219.56
23/Jun/2022	Egresos	196	CH-23054 GABRIELA MELENDREZ TORRES_____FONDO REVOLVENTE	2,710.00	-7,268,929.56
23/Jun/2022	Egresos	197	CH-23055 IRMA JUDITH RENTERIA ACEVS_____MERCANCIA P/FTE.SODAS	7,446.90	-7,276,376.46
26/Jun/2022	Egresos	198	CH-23056 GAS LICUADO SA DE CV_____GAS P/COMEDOR EMPLEADOS	2,841.92	-7,279,218.38
26/Jun/2022	Egresos	199	CH-23057 GABRIELA MELENDREZ TORRES_____FONDO REVOLVENTE	2,800.00	-7,282,018.38
27/Jun/2022	Egresos	200	CH-23058 JOSE RUIZ PAEZ_____AGUA OSMOSIS	1,740.00	-7,283,758.38
27/Jun/2022	Egresos	201	CH-23059 RADIOMOVIL DIPSA SA DE CV_____RECARGA AC	299.00	-7,284,057.38
27/Jun/2022	Egresos	202	CH-23060 GABRIELA MELENDREZ TORRES_____FONDO REVOLVENTE	2,964.66	-7,287,022.04
27/Jun/2022	Egresos	203	REPOSICION CH-22880 POR EL CH-23061	60,804.62	-7,226,217.42
27/Jun/2022	Egresos	203	CH-23061 EQUIPOS Y SISTEMAS HIDRAULICOS_____REPOSICION CH-22880	60,804.62	-7,287,022.04



27/Jun/2022	Egresos	204	CH-23062 DIEGO CRUZ RODRIGUEZ_____PAGO 2da.QNA	4,544.89	-7,291,566.93
27/Jun/2022	Egresos	211	CH-23069 FARMACIAS GUADALAJARA, S.A. DE C.V._____MEDICAMENTO ANIMALES	9,677.16	-7,301,244.09
29/Jun/2022	Egresos	205	CH-23063 CHRISTIAN ALONSO TAMAYO ORTIZ_____PAGO FINIQUITO	9,418.54	-7,310,662.63
29/Jun/2022	Egresos	206	CH-23064 JAQUELINE MONSERRAT ESPITIA GUTIERRESZ_____PAGO FINIQUITO	7,731.52	-7,318,394.15
29/Jun/2022	Egresos	207	CH-23065 QAM QUIMICA_____HIPOCLORITO DE SODIO	50,947.20	-7,369,341.35
29/Jun/2022	Egresos	208	CH-23066 ACCESORIOS FORESTALES DE OCCIDENTE_____MATERIAL P/STOCK	16,331.98	-7,385,673.33
29/Jun/2022	Egresos	209	CH-23067 COMERCIALIZADORA ALIALLE_____SERV. COMEDOR	66,320.44	-7,451,993.77
29/Jun/2022	Egresos	210	CH-23068 UNIDAD DE PATOLOGIA_____CULTIVOS ANIMALES	9,618.00	-7,461,611.77
29/Jun/2022	Egresos	212	CH-23070 DIFARVET_____MEDICAMENTO CLINICA	18,059.95	-7,479,671.72
29/Jun/2022	Egresos	213	CH-23071 SARRE ECOLOGIA_____RECOLECCION RESIDUOS	9,709.20	-7,489,380.92
29/Jun/2022	Egresos	214	CH-23072 NYDIA IROZAHEMA FRANCO_____ALIMETO ANIMALES	101,055.00	-7,590,435.92
29/Jun/2022	Egresos	215	CH-23073 RAMON ALVARES OSEGUERA_____ALIEMTO ANIMALES	129,466.19	-7,719,902.11
29/Jun/2022	Egresos	216	CH-23074 FRAVA AUTOPARTES_____MATERIAL P/STOCK	41,923.56	-7,761,825.67
29/Jun/2022	Egresos	217	CH-23075 ANA BERTHA MACIAL_____MATERIAL P/STOCK	17,088.87	-7,778,914.54
29/Jun/2022	Egresos	218	CH-23076 ELSA GRISELDA BARRAGAN_____MATERIAL P/STOCK	102,587.30	-7,881,501.84
29/Jun/2022	Egresos	219	CH-23077 CANCELADO	0.00	-7,881,501.84
29/Jun/2022	Egresos	220	CH-23078 MAGUS_____MATERIAL P/STOCK	7,320.43	-7,888,822.27
29/Jun/2022	Egresos	221	CH-23079 RECUBRIMIENTOS ESPECIALIZADOS JALASI_____MATERIAL P/STOCK	3,921.46	-7,892,743.73
29/Jun/2022	Egresos	222	CH-23080 ACEROS SUR DE JALISCO_____MAT. P/OBRAS ZOO	19,057.44	-7,911,801.17
29/Jun/2022	Egresos	223	CH-23081 ALMA LILIA ASCENCIO LUCIANO_____FONDO REVOLVENTE	1,814.42	-7,913,615.59
29/Jun/2022	Egresos	224	CH-23082 NYMER RASHID ANDONIE_____CALZADO P/PERSONAL	1,523.46	-7,915,139.05
29/Jun/2022	Egresos	225	CH-23083 CABLEVISION RED_____PUBLICIDAD ZOO	17,400.00	-7,932,539.05
29/Jun/2022	Egresos	226	CH-23084 XEAD AM SA DE CV_____PUBLICIDAD ZOO	15,456.40	-7,947,995.45
29/Jun/2022	Egresos	227	CH-23085 LABORATORIOS JULIO_____MERCANCIA P/TR	40,994.40	-7,988,989.85
29/Jun/2022	Egresos	228	CH-23086 MARIA GISELA PEREZ PUGA_____MERCANCIA P/TR	3,924.28	-7,992,914.13
29/Jun/2022	Egresos	229	CH-23087 MARIO JIMENEZ VILLALPANDO_____MERCANCIA P/TR	21,079.12	-8,013,993.25
29/Jun/2022	Egresos	230	CH-23088 DYMPKO ABASTOS SA DE CV_____MERCANCIA P/FTE.SODAS	23,077.87	-8,037,071.12

29/Jun/2022	Egresos	231	CH-23089 LA CARNICERIA LA CUCU_____MERCANCIA P/FTE.SODAS	16,938.88	-8,054,010.00
29/Jun/2022	Egresos	232	CH-23090 MARIA EUGENIA VEGA SALAZAR_____MERCANCIA P/FTE.SODAS	3,745.88	-8,057,755.88
29/Jun/2022	Egresos	233	CH-23091 TOSTADAS GUADALUPE SA DE CV_____MERCANCIA P/FTE.SODAS	21,140.00	-8,078,895.88
29/Jun/2022	Egresos	234	CH-23092 ALIMENTOS GLACIAR SA DE CV_____MERCANCIA P/FTE.SODAS	14,777.40	-8,093,673.28
29/Jun/2022	Egresos	235	CH-23093 JORGE MORA VAZQUEZ_____MERCANCIA P/FTE.SODAS	21,669.12	-8,115,342.40
29/Jun/2022	Egresos	236	CH-23094 ABARROTOS RAUL SA DE CV_____MERCANCIA P/FTE.SODAS	24,026.92	-8,139,369.32
29/Jun/2022	Egresos	237	CH-23095 EMBUTIDOS CORONA SA DE CV_____MERCANCIA P/FTE.SODAS	8,014.00	-8,147,383.32
29/Jun/2022	Egresos	238	CH-23096 ANTONIO MAGAÑA GARCIA_____ALIMENTO ANIMALES	102,089.54	-8,249,472.86
29/Jun/2022	Egresos	239	CH-23097 BIMBO_____ALIMENTO ANIMALES	10,185.90	-8,259,658.76
29/Jun/2022	Egresos	240	CH-23098 BONN PASS_____DTO. 2da.QNA	1,244.92	-8,260,903.68
29/Jun/2022	Egresos	241	CH-23099 J. ISIDRO RAMIREZ_____DTO. ABA SEG JUNIO	8,419.44	-8,269,323.12
29/Jun/2022	Egresos	242	CH-23100 FEDERICO ROBLES BERUMEN_____DTO. CUOTAS SINDICALES 2da.QNA	11,443.02	-8,280,766.14
29/Jun/2022	Egresos	243	CH-23101 METLIFE MEXICO_____DTO. SEG. 2da.QNA	3,264.91	-8,284,031.05
29/Jun/2022	Egresos	244	CH-23102 CLAUDIA LIZETTE GUTIERREZ_____PAGO PENSION 2da.QNA	2,106.76	-8,286,137.81
29/Jun/2022	Egresos	245	CH-23103 LUZ ADRIANA GIL GOMEZ_____PAGO PENSION 2da.QNA	2,106.76	-8,288,244.57
29/Jun/2022	Egresos	246	CH-23104 CANCELADO	0.00	-8,288,244.57
29/Jun/2022	Egresos	247	CH-23105 BERTHA ALICIA PRECIADO MARES PAGO_____PENSION 2da.QNA	1,367.76	-8,289,612.33
29/Jun/2022	Egresos	248	CH-23106 ERIKA DE LA MORA MORA_____PAGO PENSION 2da. QNA	800.00	-8,290,412.33
29/Jun/2022	Egresos	249	CH-23107 COMBU-EXPRESS_____COMBUSIBLE VEH.ZOO	96,323.55	-8,386,735.88
29/Jun/2022	Egresos	250	CH-23108 JOSE SAMUEL GONZALEZ_____MATERIAL P/STOCK	1,453.48	-8,388,189.36
29/Jun/2022	Egresos	251	CH-23109 ZOOLOGICO GDL_____DTO. CAJA AHORRO 2da.QNA	151,025.00	-8,539,214.36
29/Jun/2022	Egresos	252	CH-23110 ZOOLOGICO GDL_____DTO. PRESTAMO 2da.QNA	84,973.00	-8,624,187.36
30/Jun/2022	Diario	3	TRANSF. NOMINA 2DA. QNA_____PAGO NÓMINA PERSONAL APOYO	683,305.40	-9,307,492.76
30/Jun/2022	Diario	4	TRANSF. NOMINA 2da. QNA_____PAGO NÓMINA PERSONAL BASE	1,169,808.54	-10,477,301.30
30/Jun/2022	Diario	9	T-9313011 BANSI	1,222,601.52	-11,699,902.82
30/Jun/2022	Diario	9	T-93141 SEDAR	43,323.35	-11,743,226.17
30/Jun/2022	Diario	10	T-7509 IGNACIO RUBIO AGUILAR	6,400.00	-11,749,626.17

30/Jun/2022	Diario	10	T-7487 IMPORTACIONES Y EXP. PRODICOMER	196,755.00	-11,946,381.17
30/Jun/2022	Diario	10	T-7486 IGNACIO RUBIO AGUILAR	16,560.00	-11,962,941.17
30/Jun/2022	Diario	10	T-7502 PROVISIONES COMERCIALES KRESEDA	47,334.73	-12,010,275.90
30/Jun/2022	Diario	10	T-7501 IMPORTADORA HV DE OCCIDENTE	45,936.00	-12,056,211.90
30/Jun/2022	Diario	10	T-7461COMERCIALIZADORA AGAVE HIDRANS	49,860.00	-12,106,071.90
30/Jun/2022	Diario	10	T-7464 JUGOBARRAYA	49,252.67	-12,155,324.57
30/Jun/2022	Diario	10	T-7474 QUIMICA MAREL	108,956.74	-12,264,281.31
30/Jun/2022	Diario	10	T-57126 ROBERTO ALONSO JIMENEZ	1,032.40	-12,265,313.71
30/Jun/2022	Diario	11	T-57128 LIDIA MARGARITA BRAVO	32,091.40	-12,297,405.11
30/Jun/2022	Diario	11	T-NOHEMI GUADALUPE ALVAREZ	23,023.68	-12,320,428.79
30/Jun/2022	Diario	11	T-57121 ENRIQUE ORDUNA RAMIREZ	34,800.00	-12,355,228.79
30/Jun/2022	Diario	11	T-PELUCHES CORY	269,774.24	-12,625,003.03
30/Jun/2022	Diario	11	T-57129 CALIDAD TOTAL TEXTIL	47,428.92	-12,672,431.95
30/Jun/2022	Diario	12	T-1 CLAUDIA ELIZABETH GALLO	28,620.00	-12,701,051.95
30/Jun/2022	Diario	12	T-7478 MARIA EUGENIA MARTINEZ	15,939.84	-12,716,991.79
30/Jun/2022	Diario	12	T-1 ALBERTO TAPIA CONTADORES	43,082.40	-12,760,074.19
30/Jun/2022	Diario	12	T-7498 ANA YUSEL FLORES	29,143.33	-12,789,217.52
30/Jun/2022	Diario	12	T-7499 PALOMA LOPEZ PORTILLO	7,656.00	-12,796,873.52
30/Jun/2022	Diario	12	T-7350 JAVIER NICOLAS IÑIGUEZ	1,160.00	-12,798,033.52
30/Jun/2022	Diario	12	T-7360 ANA LILIA CORONA DEL RIO	33,060.00	-12,831,093.52
30/Jun/2022	Diario	12	T-RESINAS GDL	13,189.93	-12,844,283.45
30/Jun/2022	Diario	12	T-7479 ROGELIO CEREZO BARRAGAN	6,264.00	-12,850,547.45
30/Jun/2022	Diario	12	T-7497 TELEFONIA X CABLE	14,963.00	-12,865,510.45
30/Jun/2022	Diario	12	T-IVONNE ARAUJO CALDERON	1,819.96	-12,867,330.41
30/Jun/2022	Diario	12	T-7482 OSCAR DANIEL GUTIERREZ	5,800.00	-12,873,130.41
30/Jun/2022	Diario	12	T-7504 CESAR VILLASEÑOR	1,745.01	-12,874,875.42
30/Jun/2022	Diario	12	T-7485 INVERNA PROVEDURIA	3,243.58	-12,878,119.00

30/Jun/2022	Diario	12	T-7515 JOSE LUIS SANCHEZ	29,190.00	-12,907,309.00
30/Jun/2022	Diario	12	T-7512 GLORIA GONZALEZ	11,968.88	-12,919,277.88
30/Jun/2022	Diario	12	T-7513 LONAS GOMEZ	1,980.00	-12,921,257.88
30/Jun/2022	Diario	13	T-7476 MARCO POLO GARCIAN	4,000.00	-12,925,257.88
30/Jun/2022	Diario	13	T-7181 MARCO POLO GARCIAN	5,976.00	-12,931,233.88
30/Jun/2022	Diario	13	T-7495 JUAN CARLOS LECHUGA	4,524.00	-12,935,757.88
30/Jun/2022	Diario	13	T-7514 LEOANARDO CHAVEZ VARGAS	6,192.00	-12,941,949.88
30/Jun/2022	Diario	13	T-7453 EURO ALEMANA AMERICAS	11,144.02	-12,953,093.90
30/Jun/2022	Diario	13	T-7496 EL SURTIDOR OCCIDENTE	2,402.31	-12,955,496.21
30/Jun/2022	Diario	13	T-7493 ELECTRICA VARIEDES GDL	7,636.20	-12,963,132.41
30/Jun/2022	Diario	13	T-7483 MARIANO CANUDAS FLORES	2,900.00	-12,966,032.41
30/Jun/2022	Diario	14	T-7473 G CARRERO	1,046,638.50	-14,012,670.91
30/Jun/2022	Diario	15	T-57114 BEBIDAS PURIFICADAS	275,953.04	-14,288,623.95
30/Jun/2022	Diario	16	T-57059 BEBIDAS PURIFICADAS	126,140.64	-14,414,764.59
30/Jun/2022	Diario	18	T-7511 NIXFE CONSTRUCCIONES	48,821.25	-14,463,585.84
30/Jun/2022	Diario	18	T-7506 LUIS OUSSET	775.00	-14,464,360.84
30/Jun/2022	Diario	18	T-7462 HANNAPRO	21,784.80	-14,486,145.64
30/Jun/2022	Diario	18	T-7465 GRUPO COMERCIAL ISUMA	3,771.20	-14,489,916.84
30/Jun/2022	Diario	18	T-7508 KASER COMPRESORES	14,281.32	-14,504,198.16
30/Jun/2022	Diario	19	T-7491 GRAN MARTILLO	6,960.00	-14,511,158.16
30/Jun/2022	Diario	19	T-7510 TECFRIO	23,490.00	-14,534,648.16
30/Jun/2022	Diario	20	T-7460 ANGELINA CORTEZ	11,457.60	-14,546,105.76
30/Jun/2022	Diario	20	T-7455 MARIA MAGDALENA	6,325.00	-14,552,430.76
30/Jun/2022	Diario	20	T-7484 JUAN PABLO CONTRERAS	2,534.60	-14,554,965.36
30/Jun/2022	Diario	20	T-7488 HECTOR ADRIAN	13,099.98	-14,568,065.34
30/Jun/2022	Diario	21	T-7507 JUAN MANUEL FUENTES	127,716.00	-14,695,781.34
30/Jun/2022	Diario	21	T-57022 ARMSTRONG ARMORED	276,824.02	-14,972,605.36

30/Jun/2022	Diario	21	T-7459 BARRA APLERMO	1,624.00	-14,974,229.36
30/Jun/2022	Diario	21	T-7490 ORLANDO GONZALEZ	58,000.00	-15,032,229.36
30/Jun/2022	Diario	21	T-7458 ERGONOMIA PRODUCTIVIDAD	49,141.08	-15,081,370.44
30/Jun/2022	Diario	21	T-7463 GLORIA GONZALEZ M	16,010.88	-15,097,381.32
30/Jun/2022	Diario	21	T-7454 GRAN CLASE EN OFICINAS	45,449.91	-15,142,831.23
30/Jun/2022	Diario	22	T-7434 OMAR ROGELIO CAMPOSLLERA	30,000.00	-15,172,831.23
30/Jun/2022	Diario	22	T-7456 CARNES SELECTAS EL CIEN	27,960.00	-15,200,791.23
30/Jun/2022	Diario	29	T-9313011 BANSI	1,205,902.77	-16,406,694.00
30/Jun/2022	Diario	29	T-93141 SEDAR	42,666.26	-16,449,360.26
30/Jun/2022	Diario	30	T-PAGO IMSS MAYO	384,478.01	-16,833,838.27
30/Jun/2022	Diario	30	T-PAGO IMPUESTOS MAYO	700,460.00	-17,534,298.27
30/Jun/2022	Diario	30	T-PAGO IMPUESTOS MAYO	944,038.00	-18,478,336.27
30/Jun/2022	Diario	30	T-88462165887639037914 EDENRED	359,935.67	-18,838,271.94
30/Jun/2022	Diario	31	T-57131 ALIMENTOS BOLONIA	63,279.50	-18,901,551.44
30/Jun/2022	Diario	31	T-7457 CARNES SELECTAS EL CIEN	28,140.00	-18,929,691.44
30/Jun/2022	Diario	31	T-7552 OMAR ROGELIO CAMPOSLLERA	30,000.00	-18,959,691.44
30/Jun/2022	Diario	34	T-48 J.JESUS CRUZ DELGADO	10,676.84	-18,970,368.28
30/Jun/2022	Diario	34	T-7528 MARIA EUGENIA MARTINEZ	15,939.84	-18,986,308.12
30/Jun/2022	Diario	34	T-7550 TIBERIO ROSAS MORENO	3,225.00	-18,989,533.12
30/Jun/2022	Diario	34	T-7521 LEONARDO CHAVEZ VARGAS	5,000.04	-18,994,533.16
30/Jun/2022	Diario	34	T-7543 JOSE DE JESUS DIAZ GODOY	1,650.00	-18,996,183.16
30/Jun/2022	Diario	34	T-7531 AGROSERVICIOS NACIONALES	5,220.00	-19,001,403.16
30/Jun/2022	Diario	34	T-7516 SUSANA GARCIA AHUMADA	5,901.04	-19,007,304.20
30/Jun/2022	Diario	34	T-7540 IMPERMIABILIZANTES SANCHEZ	5,837.12	-19,013,141.32
30/Jun/2022	Diario	34	T-7534 MARCO JESUS RAMIREZ	1,774.80	-19,014,916.12
30/Jun/2022	Diario	34	T-7527 RESINAS GUADALAJARA	2,386.67	-19,017,302.79
30/Jun/2022	Diario	34	T-7539 JAMA SAFETY	4,070.23	-19,021,373.02

30/Jun/2022	Diario	34 T-7522 BARRA PALERMO CANAPERIA	1,874.00	-19,023,247.02
30/Jun/2022	Diario	35 T-7533 MARIA LILIA VACA FARIAS	1,300.00	-19,024,547.02
30/Jun/2022	Diario	35 T-7532 OCTAVIO NUÑO DIAZ	5,000.00	-19,029,547.02
30/Jun/2022	Diario	36 T-7541 G. CAREERO	1,844,522.95	-20,874,069.97
30/Jun/2022	Diario	36 T-7545 MARIA DE LOURDES FUENTES	340,090.70	-21,214,160.67
30/Jun/2022	Diario	37 T-775 CONCERTANDO MEXICO	32,300.00	-21,246,460.67
30/Jun/2022	Diario	37 T- SEGUROS AFIRME	16,985.11	-21,263,445.78
30/Jun/2022	Diario	37 T- HDI SEGUROS	8,453.57	-21,271,899.35
30/Jun/2022	Diario	37 T-7546 GLORIA GONZALEZ MARTIN	18,904.24	-21,290,803.59
30/Jun/2022	Diario	37 T-7520 CESAR LAGUNAS MIRANDA	11,414.40	-21,302,217.99
30/Jun/2022	Diario	37 T-7547 ORLANDO GONZALEZ BECERRA	44,070.29	-21,346,288.28
30/Jun/2022	Diario	38 T-7549 IGNACIO RUBIO AGUILAR	12,720.10	-21,359,008.38
30/Jun/2022	Diario	38 T-7492 ORCA INTERNACIONAL	5,498.40	-21,364,506.78
30/Jun/2022	Diario	38 T-7530 ASESORIA COMERC. Y DESARROLLO	44,974.48	-21,409,481.26
30/Jun/2022	Diario	38 T-7548 NIXFE CONSTRUCCIONES	58,863.47	-21,468,344.73
30/Jun/2022	Diario	38 T-7529 GRUPO AGRO INDUSTRIA DRIED	49,500.00	-21,517,844.73
30/Jun/2022	Diario	49 T-7551 PASCUAL VILLANUEVA	2,000.00	-21,519,844.73
30/Jun/2022	Diario	49 T-7544 PASCUAL VILLANUEVA	3,000.00	-21,522,844.73
30/Jun/2022	Diario	49 T-7518 PASCUAL VILLANUEVA	4,000.00	-21,526,844.73
30/Jun/2022	Diario	49 T-7580 PASCUAL VILLANUEVA	3,500.00	-21,530,344.73
30/Jun/2022	Diario	51 T-49 J.JESUS CRUZ DELGADO	11,540.00	-21,541,884.73
30/Jun/2022	Diario	51 T-7563 LUCIA OROZCO CAZARES	476.67	-21,542,361.40
30/Jun/2022	Diario	51 T-7561 TOTAL PLAY	1,648.00	-21,544,009.40
30/Jun/2022	Diario	51 T-602 NELSON DELGADO	1,160.00	-21,545,169.40
30/Jun/2022	Diario	51 T-7570 LEONARDO CHAVEZ VARGAS	19,464.80	-21,564,634.20
30/Jun/2022	Diario	51 T-7569 RAFAEL URIBE SOLORZANO	928.00	-21,565,562.20
30/Jun/2022	Diario	51 T-7579 DANIEL RAMIREZ RODRIGUEZ	6,380.00	-21,571,942.20

30/Jun/2022	Diario	51 T-7583 PUNTO ASTERISCO	2,900.00	-21,574,842.20
30/Jun/2022	Diario	51 T-7565 SAN MEX DE JALISCO	11,600.00	-21,586,442.20
30/Jun/2022	Diario	51 T-7566 HANNPRO	2,539.01	-21,588,981.21
30/Jun/2022	Diario	51 T-7574 GLORIA GONZALEZ MARTIN	9,278.84	-21,598,260.05
30/Jun/2022	Diario	51 T-7585 INVERNA PROVEDURIA	1,874.00	-21,600,134.05
30/Jun/2022	Diario	52 T-57181 BEBIDAS PURIFICADAS	67,029.18	-21,667,163.23
30/Jun/2022	Diario	53 T-7577 ROGELIO CEREZO BARRAGAN	2,320.00	-21,669,483.23
30/Jun/2022	Diario	53 T-57252 ROBERTO ALONSO JIMENEZ	4,222.40	-21,673,705.63
30/Jun/2022	Diario	53 T-7500 ROGELIO CEREZO BARRAGAN	2,598.40	-21,676,304.03
30/Jun/2022	Diario	53 T-7316 REGELIO CEREZO BARRAGAN	12,689.18	-21,688,993.21
30/Jun/2022	Diario	55 T-7571 MILENIO MOTORS	482,400.00	-22,171,393.21
30/Jun/2022	Diario	55 T-7471 COMERCIALIZADORA SIUX	18,362.28	-22,189,755.49
30/Jun/2022	Diario	55 T-7505 CRESTA DEL VALLE	842,990.00	-23,032,745.49
30/Jun/2022	Diario	55 T-7466 CRESTA DEL VALLE	5,000.00	-23,037,745.49
30/Jun/2022	Diario	56 T-8802101 TELEVISA	444,544.83	-23,482,290.32
30/Jun/2022	Diario	56 T-7519 GLOBAL WRISTBANDS	172,608.29	-23,654,898.61
30/Jun/2022	Diario	56 T-7586 ALBERCAS DYNAMIC	53,476.00	-23,708,374.61
30/Jun/2022	Diario	57 T-7567 MARIA M CISNEROS AMIGON	6,325.00	-23,714,699.61
30/Jun/2022	Diario	57 T-7560 COVA COMUNICACIONES	72,305.35	-23,787,004.96
30/Jun/2022	Diario	57 T-7575 TECFRIO	89,977.72	-23,876,982.68
30/Jun/2022	Diario	63 T-7538 VICTOR MANUEL MEDINA ROMO	1,600.00	-23,878,582.68
30/Jun/2022	Diario	63 T-7524 CARNES SELECTAS EL CIEN	27,960.00	-23,906,542.68
30/Jun/2022	Diario	64 01/06/2022	1,640,000.00	-22,266,542.68
30/Jun/2022	Diario	64 02/06/2022	280,000.00	-21,986,542.68
30/Jun/2022	Diario	64 03/06/2022	2,410,000.00	-19,576,542.68
30/Jun/2022	Diario	64 06/06/2022	300,000.00	-19,276,542.68
30/Jun/2022	Diario	64 07/06/2022	100,000.00	-19,176,542.68



30/Jun/2022	Diario	64	09/06/2022		1,030,000.00		-18,146,542.68
30/Jun/2022	Diario	64	10/06/2022		2,900,000.00		-15,246,542.68
30/Jun/2022	Diario	64	13/06/2022		200,000.00		-15,046,542.68
30/Jun/2022	Diario	64	14/06/2022		2,420,000.00		-12,626,542.68
30/Jun/2022	Diario	64	14/06/2022		400,000.00		-12,226,542.68
30/Jun/2022	Diario	64	15/06/2022		1,650,000.00		-10,576,542.68
30/Jun/2022	Diario	64	16/06/2022		100,000.00		-10,476,542.68
30/Jun/2022	Diario	64	17/06/2022		4,900,000.00		-5,576,542.68
30/Jun/2022	Diario	64	20/06/2022		500,000.00		-5,076,542.68
30/Jun/2022	Diario	64	23/06/2022		160,000.00		-4,916,542.68
30/Jun/2022	Diario	64	24/06/2022		2,480,000.00		-2,436,542.68
30/Jun/2022	Diario	64	28/06/2022		345,000.00		-2,091,542.68
30/Jun/2022	Diario	64	29/06/2022		2,030,000.00		-61,542.68
30/Jun/2022	Diario	64	30/06/2022		80,000.00		18,457.32
30/Jun/2022	Diario	67	TRASP. MORRALLA F.S.			50,000.00	-31,542.68
30/Jun/2022	Diario	67	TRASP. MORRALLA F.S.			50,000.00	-81,542.68
30/Jun/2022	Diario	67	TRASP. MORRALLA F.S.			50,000.00	-131,542.68
30/Jun/2022	Diario	67	TRASP. MORRALLA T.R.			56,000.00	-187,542.68
30/Jun/2022	Diario	67	TRASP. MORRALLA T.R.			40,500.00	-228,042.68
30/Jun/2022	Diario	67	TRASP. MORRALLA TAQ.			200,000.00	-428,042.68
30/Jun/2022	Diario	67	TRASP. MORRALLA TAQ.			150,000.00	-578,042.68
30/Jun/2022	Diario	68	SPEI			505.00	-578,547.68
30/Jun/2022	Diario	68	IVA X SPEI			80.80	-578,628.48
30/Jun/2022	Diario	71	T- HDI SEGUROS			34,614.03	-613,242.51
30/Jun/2022	Diario	71	T- HDI SEGUROS			3,203.04	-616,445.55
30/Jun/2022	Diario	71	T- HDI SEGUROS			42,988.95	-659,434.50
30/Jun/2022	Diario	71	T- HDI SEGUROS			23,777.07	-683,211.57

30/Jun/2022	Diario	71 T- HDI SEGUROS	24,625.36	-707,836.93
30/Jun/2022	Diario	71 T- HDI SEGUROS	25,451.28	-733,288.21
30/Jun/2022	Diario	71 T- HDI SEGUROS	1,879.21	-735,167.42
30/Jun/2022	Diario	71 T- HDI SEGUROS	45,957.43	-781,124.85
30/Jun/2022	Diario	71 T- HDI SEGUROS	32,965.43	-814,090.28
30/Jun/2022	Diario	71 T- HDI SEGUROS	84,797.69	-898,887.97
30/Jun/2022	Diario	75 T-7073 MONICA ROJO HERRERA	10,000.00	-908,887.97
30/Jun/2022	Diario	75 T-7494 AIRE ACONDICIONADO OCCIDENTE	25,800.00	-934,687.97
30/Jun/2022	Diario	75 T-7573 P.M.A DE SINALOA	92,670.62	-1,027,358.59
30/Jun/2022	Diario	75 T-7576 EORO INYECCION DIESEL Y TURBOS	10,092.00	-1,037,450.59
30/Jun/2022	Diario	75 T-7562 JOSE GUADALUPE RAMIREZ	3,200.00	-1,040,650.59
30/Jun/2022	Diario	75 T-7584 JUAN MANUEL ADAM LOPEZ	111,120.03	-1,151,770.62
30/Jun/2022	Diario	75 T-7542 HANNA PROO	1,180.88	-1,152,951.50
30/Jun/2022	Diario	75 T-7554 SERVICIO POSTAL MEXICANO	3,071.02	-1,156,022.52
30/Jun/2022	Diario	75 T-7467 ANA CRISTINA CUERVO	15,000.00	-1,171,022.52
30/Jun/2022	Diario	77 T-2200080 COCEX	72,651.00	-1,243,673.52
30/Jun/2022	Diario	77 T-7564 PET FOOD	142,928.00	-1,386,601.52
		<b>Total:</b>	<b>23,985,804.62</b>	<b>24,845,759.33</b>
		<b>Total:</b>	<b>23,985,804.62</b>	<b>24,845,759.33</b>
				<b>-1,386,601.52</b>