

Movimientos, Auxiliares del Catálogo

Fecha: 14/Sep/2022

del 01/Ago/2022 al 31/Ago/2022

Moneda: Peso Mexicano

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
<b>110-002-009</b>	<b>BANORTE CTA. 0418753419</b>					Saldo inicial :	14,830.40
01/Ago/2022	Egresos	1,027	T-7828 ASFALTOS GUADALAJARA			156,573.32	-141,742.92
01/Ago/2022	Egresos	1,027	T-7827 MARIA DE LOURDES FUENTES			161,094.68	-302,837.60
01/Ago/2022	Egresos	1,027	T-7826 G CARRERO			111,429.84	-414,267.44
01/Ago/2022	Egresos	1,027	T-7830 ORLANDO GONZALEZ BECERRERA			759,558.81	-1,173,826.25
01/Ago/2022	Egresos	1,027	T-88462231852672035209 HDI SEGUROS			5,949.48	-1,179,775.73
01/Ago/2022	Egresos	1,032	T-57632 AGRICOLA DASAM			4,680.00	-1,184,455.73
01/Ago/2022	Egresos	1,032	T-57629 VICENTE GUTIERREZ MEZA			562.81	-1,185,018.54
01/Ago/2022	Egresos	1,032	T-57660 ROBERTO ALONSO JIMENEZ			2,277.20	-1,187,295.74
01/Ago/2022	Egresos	1,032	T-57661 GABRIELA BRIZUELA GANDARA			39,569.64	-1,226,865.38
01/Ago/2022	Egresos	1,032	T-57674 NYDIA YROZACHEMA FRANCO			78,870.00	-1,305,735.38
02/Ago/2022	Egresos	1	CH-23313 RADIOMOVIL DIPSA SA DE CV_____PAGO CEL P/A COMERCIAL			300.00	-1,306,035.38
02/Ago/2022	Egresos	2	CH-23314 GAS LICUADO SA DE CV_____SERV. GAS P/COMEDOR Y COCINHA			6,798.00	-1,312,833.38
02/Ago/2022	Egresos	3	CH-23315 ALMA LILIA ASCENCIO LUCIANO_____FONDO REVOLVENTE			3,800.79	-1,316,634.17
02/Ago/2022	Egresos	4	CH-23316 GABRIELA MELENDREZ TORRES_____FONDO REVOLVENTE			2,999.52	-1,319,633.69
02/Ago/2022	Egresos	5	CH-23317 GABRIELA MELEDREZ TORRES_____FONDO REVOLVENTE			2,950.00	-1,322,583.69
02/Ago/2022	Egresos	6	CH-23318 INVETT SA DE CV_____MEDICAMENTO CLINICA			28,925.60	-1,351,509.29
02/Ago/2022	Egresos	7	CH-23319 ELSA GRISELDA BARRAGAN MAGAÑA_____VIRUTA P/BIOTERIO			1,044.00	-1,352,553.29

02/Ago/2022	Egresos	8	CH-23320 LORENA NATALY ATILANO_____MATERIAL P/CLINICA	446.60	-1,352,999.89
02/Ago/2022	Egresos	9	CH-23321 CHRISTIAN EDUARDO LOPEZ_____MEDICAMENTO P/CLINICA	8,934.99	-1,361,934.88
02/Ago/2022	Egresos	10	CH-23322 FARMACIAS GUADALAJARA SA DE CV_____MEDICAMENTO P/CLINICA	4,005.88	-1,365,940.76
02/Ago/2022	Egresos	11	CH-23323 NYMER RASHID ANDONIE_____CALZADO P7PERSONAL	12,955.00	-1,378,895.76
02/Ago/2022	Egresos	12	CH-23324 COMBU-EXPRESS SA DE CV_____COMBUSTIBLE VEH.ZOO	53,100.00	-1,431,995.76
02/Ago/2022	Egresos	13	CH-23325 YESSICA SELENE LEON PULIDO_____EQ. P/DISEÑO Y AUDITORIA	19,750.60	-1,451,746.36
02/Ago/2022	Egresos	14	CH-23326 ACCESORIOS FORES DE OCCIDENTE_____MATERIAL P/STOCK	8,541.97	-1,460,288.33
02/Ago/2022	Egresos	15	CH-23327 FRAVA AUTOPARTES SA DE CV_____MATERIAL P/STOCK	2,286.36	-1,462,574.69
02/Ago/2022	Egresos	16	CH-23328 GRUPO BIMBO SAB DE CV_____MERCANCIA P/FTE.SODAS	35,177.27	-1,497,751.96
02/Ago/2022	Egresos	17	CH-23329 ANTONIO MAGAÑA GARCIA_____ALIMENTO ANIMALES	95,928.13	-1,593,680.09
02/Ago/2022	Egresos	18	CH-23330 FRIMART SA DE CV_____MERCANCIA P/FTE.SODAS	6,348.50	-1,600,028.59
02/Ago/2022	Egresos	19	CH-23331 LACTEOS Y TRANSPORTES JARANA SA DE CV_____MERCANCIA P/FTE.SODAS	12,660.00	-1,612,688.59
02/Ago/2022	Egresos	20	CH-23332 HERIBERTO ELIZARRARAS CASTRO_____MERCANCIA P/TR	29,951.20	-1,642,639.79
02/Ago/2022	Egresos	21	CH-23333 ZAPOPAN GAS_____GAS P/FTE.SODAS	12,996.79	-1,655,636.58
02/Ago/2022	Egresos	22	CH-23334 DYMPCO ABASTOS SA DE CV_____MERCANCIAS P/FTE.SODAS	84,069.60	-1,739,706.18
02/Ago/2022	Egresos	23	CH-23335 TOSTADAS GUADALUPE SA DE CV_____MERCANCIA P/FTE.SODAS	13,800.00	-1,753,506.18
02/Ago/2022	Egresos	24	CH-23336 ABARROTOS RAUL SA DE CV_____MERCANCIA P/FTE.SODAS	49,231.74	-1,802,737.92
02/Ago/2022	Egresos	25	CH-23337 LA CARNICERIA CU-CU_____MERCANCIA P/FTE.SODAS	4,153.80	-1,806,891.72
02/Ago/2022	Egresos	26	CH-23338 ESPECIALIDADES QUIMICAS SAN CAR_____MERCANCIA P/FTE.SODAS	1,577.60	-1,808,469.32
02/Ago/2022	Egresos	27	CH-23339 BRISA Y KRISTAL DE ZAPOPAN_____MERCANCIA P/FTE.SODAS	17,050.00	-1,825,519.32
02/Ago/2022	Egresos	28	CH-23340 MARIO JIMENEZ VILLALPANDO_____MERCANCIA P/FTE.SODAS	10,401.26	-1,835,920.58
02/Ago/2022	Egresos	29	CH-23341 SERVICIOS PUBLICITARIOS JALISCO_____MERCANCIA P/TR	39,111.14	-1,875,031.72
02/Ago/2022	Egresos	30	CH-23342 JOSE SAMUEL GONZALEZ_____MATERIAL P/STOCK	6,413.64	-1,881,445.36
02/Ago/2022	Egresos	31	CH-23343 ACEROS SUR DE JALISCO_____MATERIAL P/MANTTO	775.83	-1,882,221.19
02/Ago/2022	Egresos	32	CH-23344 FRANCISCO JAVIER GONZALEZ DE LA CRUZ_____PAPEL TERMICO	20,874.20	-1,903,095.39
02/Ago/2022	Egresos	33	CH-23345 CLAUDIA EVELIN GALINDO_____OXIGENO P/CLINICA	1,000.06	-1,904,095.45
02/Ago/2022	Egresos	34	REPOSICION CH-22325 CON CH-23346	9,709.20	-1,894,386.25

02/Ago/2022	Egresos	34	CH-23346 SARRE ECOLOGIA SA DE CV_____REPOSICION CH-22325	9,709.20	-1,904,095.45
10/Ago/2022	Egresos	35	CH-23347 MARIA EUGENIA MARTINEZ ARIZMENDI_____GASTOS CURSOS VERANO	2,500.00	-1,906,595.45
10/Ago/2022	Egresos	36	CH-23348 ELSA GRISELDA BARRAGAN MAGAÑA_____MATERIAL P/BIOTERIO	4,128.00	-1,910,723.45
10/Ago/2022	Egresos	37	CH-23349 FARMACIAS GUADALAJARA SA DE CV_____MEDICAMENTO CLINICA	5,731.84	-1,916,455.29
10/Ago/2022	Egresos	38	CH-23350 RICARDO GARCIA PADILLA_____MAT. P/AREA TECNICA	15,034.30	-1,931,489.59
10/Ago/2022	Egresos	39	CH-23351 PAPEL ORO SA DE CV	10,694.97	-1,942,184.56
10/Ago/2022	Egresos	40	CH-23352 ACCESORIOS FORESTALES DE OCCIDENTE SA DE CV_____MATERIAL P/STOCK	6,691.07	-1,948,875.63
10/Ago/2022	Egresos	41	CH-23353 MARTIN CONTRERAS GARCIA_____MERCANCIA P/STOCK	10,629.08	-1,959,504.71
10/Ago/2022	Egresos	42	CH-23354 ABARROTOS RAUL SA DE CV_____MERRCANCIA P/STOCK	37,667.85	-1,997,172.56
10/Ago/2022	Egresos	43	CH-23355 LACTEOS Y TRANSPORTES JARANA SA DE CV_____MERCANCIA P/FTE.SODAS	11,260.00	-2,008,432.56
10/Ago/2022	Egresos	44	CH-23356 ALIMENTOS GLACIAR SA DE CV_____MERCANCIA P/FTE.SODAS	78,464.40	-2,086,896.96
10/Ago/2022	Egresos	45	CH-23357 TOSTADAS GUADALUPE SA DE CV_____MERCANCIA P/FTE.SODAS	39,382.00	-2,126,278.96
10/Ago/2022	Egresos	46	CH-23358 REY BOTANERO_____MERCANCIA P/FTE.SODAS	39,280.09	-2,165,559.05
10/Ago/2022	Egresos	47	CH-23359 ANTONIO MAGAÑA GARCIA_____ALIMENTO ANIMALES	98,284.50	-2,263,843.55
10/Ago/2022	Egresos	48	CH-23360 MARIO JIMENEZ VILLALPANDO_____MERCANCIA P/TR	18,401.20	-2,282,244.75
10/Ago/2022	Egresos	49	CH-23361 HERIBERTO ELIZARRARAS CASTRO_____MATERIAL P/STOCK	38,860.00	-2,321,104.75
10/Ago/2022	Egresos	50	CH-23362 SERVICIOS PUBLICITARIOS JALISCO_____MATERIAL P/TR	8,403.04	-2,329,507.79
10/Ago/2022	Egresos	51	CH-23363 PROMEDIOS DE OCCIDENTE_____PUBLICIDAD ZOO	33,985.68	-2,363,493.47
10/Ago/2022	Egresos	52	CH-23364 NYMER RASHID ANDONIE_____CALZADO P/PERSONAL	6,109.68	-2,369,603.15
10/Ago/2022	Egresos	53	CH-23365 COMBU-EXPRESS SA DE CV_____COMBUSTIBLE P/ZOO	43,400.00	-2,413,003.15
10/Ago/2022	Egresos	54	CH-23366 INVETT SA DE CV_____RED P/AQ	2,859.51	-2,415,862.66
10/Ago/2022	Egresos	55	CH-23367 JORGE CONTRERAS RAMIREZ_____FINIQUITO	221,283.92	-2,637,146.58
10/Ago/2022	Egresos	56	CH-23368 DYMPCO ABASTOS SA DE CV_____MERCANCIA P/FTE.SODAS	35,277.81	-2,672,424.39
10/Ago/2022	Egresos	57	CH-23369 SECUNDIO LIVARES OLIVARES_____VIAJES ARENA Y JAL	15,196.00	-2,687,620.39
10/Ago/2022	Egresos	58	CH-23370 ACEROS SUR DE JALISCO_____VARILLAS Y TUBOS	2,921.26	-2,690,541.65
10/Ago/2022	Egresos	59	CH-23371 SARRE ECOLOGIA SA DE CV_____RECOLECCION RESIDUOS	14,563.80	-2,705,105.45
12/Ago/2022	Egresos	60	CH-23372 BONN PASS_____DTO. 1era.QNA	1,318.71	-2,706,424.16

12/Ago/2022	Egresos	61	CH-23373 FEDERICO ROBLES BERUMEN_____DTO. CUOTAS SINDICALES	11,361.99	-2,717,786.15
12/Ago/2022	Egresos	62	CH-23374 METLIFE MEXICO_____DTO. SEGUROS 1era.QNA	2,987.47	-2,720,773.62
12/Ago/2022	Egresos	63	CH-23375 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PAGO PENSION	2,010.27	-2,722,783.89
12/Ago/2022	Egresos	64	CH-23376 LUZ ADRIANA GIL GOMEZ_____PAGO PENSION	2,010.27	-2,724,794.16
12/Ago/2022	Egresos	65	CH-23377 BERTHA ALICIA PRECIADO MARES_____PAGO PENSION	1,261.65	-2,726,055.81
12/Ago/2022	Egresos	66	CH-23378 ERIKA DE LA MORA MORA_____PAGO PENSION	800.00	-2,726,855.81
12/Ago/2022	Egresos	67	CH-23379 HECTOR GABRIEL PACHECO ZAVALA_____PAGO FINIQUITO	16,808.48	-2,743,664.29
12/Ago/2022	Egresos	68	CH-23380 JAVIER ALEJANDRO CASTILLO FLORES_____PAGO FINIQUITO	7,446.29	-2,751,110.58
12/Ago/2022	Egresos	69	CH-23381 CANCELADO	0.00	-2,751,110.58
12/Ago/2022	Egresos	70	CH-23382 ALONDRA GIOVANA HERNANDEZ AYALA_____PAGO FINIQUITO	2,526.71	-2,753,637.29
12/Ago/2022	Egresos	71	CH-23383 EMMANUEL MORALES FLORES_____1era.QNA	2,928.97	-2,756,566.26
12/Ago/2022	Egresos	72	CH-23384 DIEGO CRUZ RODRIGUEZ_____1era.QNA	4,075.18	-2,760,641.44
12/Ago/2022	Egresos	73	CH-23385 FRANCISCO DANIEL PRECIADO MENDOZA_____1era.QNA	978.83	-2,761,620.27
12/Ago/2022	Egresos	74	CH-23386 ELISEO SAMANIEGO GUERRERO_____1era.QNA	6,363.97	-2,767,984.24
14/Ago/2022	Egresos	75	CH-23387 ZOOLOGICO GUADALAJARA_____DTO. CAJA AHORRO	142,165.00	-2,910,149.24
14/Ago/2022	Egresos	76	CH-23388 ZOOLOGICO GUADALAJARA_____DTO.PRESTAMO	84,070.00	-2,994,219.24
14/Ago/2022	Egresos	77	CH-23389 GABRIELA MELENDRES TORRES_____FONDO REVOLVENET	2,972.80	-2,997,192.04
14/Ago/2022	Egresos	78	CH-23390 GABRIELA MELENDREZ TORRES_____FONDO REVOLVENTE	2,986.60	-3,000,178.64
14/Ago/2022	Egresos	79	CH-23391 CANCELADO	0.00	-3,000,178.64
15/Ago/2022	Egresos	80	CH-23392 GAS LICUADO SA DE CV_____GAS COMEDOR EMPLEADOS	4,686.96	-3,004,865.60
15/Ago/2022	Egresos	81	CH-23393 JOSE ALEJANDRO RODRIGUEZ_____DUPLICADO LLAVES	15,126.40	-3,019,992.00
15/Ago/2022	Egresos	82	CH-23394 EDGAR ARTEMIO MORONEZ LEON_____ANT.2da.QNA	787.74	-3,020,779.74
15/Ago/2022	Egresos	83	CH-23395 JAIME FERNANDO ARANDA AGUIRRE_____MATERIAL P/STOCK	16,109.08	-3,036,888.82
15/Ago/2022	Egresos	84	CH-23396 JOSE MANUEL MORENO TALAMANTEZ_____MATERIAL P/STOCK	66,978.40	-3,103,867.22
15/Ago/2022	Egresos	85	CH-23397 LACTEOS Y TRANSPORTES JARANA SA DE CV_____MERCANCIA P/FTE.SODAS	5,920.00	-3,109,787.22
15/Ago/2022	Egresos	86	CH-23398 ALIMENTOS GLACIAR SA DE CV_____MERCANCIA P/FTE.SODAS	25,474.80	-3,135,262.02
15/Ago/2022	Egresos	87	CH-23399 REY BOTANERO_____MERCANCIA P/FTE.SODAS	12,500.00	-3,147,762.02

15/Ago/2022	Egresos	88 CH-23400 COMERCIALIZADORA PEPSICO S DE RL DE CV_____MERCANCIA P/FTE.SODAS	64,565.71	-3,212,327.73
15/Ago/2022	Egresos	89 CH-23401 DYMPKO ABASTOS SA DE CV_____MERCANCIA P/FTE.SODAS	50,028.89	-3,262,356.62
15/Ago/2022	Egresos	90 CH-23402 ABARROTES RAUL_____MERANCIA P/FTE.SODAS	17,268.71	-3,279,625.33
15/Ago/2022	Egresos	91 CH-23403 SERVICIOS PUBLICITARIOS JALISCO_____MERCANCIA P/TR	25,474.76	-3,305,100.09
15/Ago/2022	Egresos	92 CH-23404 MAGUS_____REFACCIONES P/TRACTORES	5,459.54	-3,310,559.63
15/Ago/2022	Egresos	93 CH-23405 QAM QUIMICA_____HIPOCLORITO DE SODIO	27,144.00	-3,337,703.63
15/Ago/2022	Egresos	94 CH-23406 JOSE SOTO TORRES_____SERV. LLANTAS VEH.ZOO	10,219.60	-3,347,923.23
15/Ago/2022	Egresos	95 CH-23407 DIFARVET_____MEDICAMENTO CLINICA	15,188.37	-3,363,111.60
15/Ago/2022	Egresos	96 CH-23408 FARMACIAS GUADALAJARA SA DE CV_____MEDICAMENTO CLINICA	5,831.11	-3,368,942.71
15/Ago/2022	Egresos	97 CH-23409 ELSA GRISELDA BARRAGAN MAGAÑA_____VIRUTA P/BIOTERIO	1,809.60	-3,370,752.31
15/Ago/2022	Egresos	98 CH-23410 COMBU-EXPRESS SA DE CV_____COMBUSTIBLE VEH.ZOO	54,700.00	-3,425,452.31
15/Ago/2022	Egresos	99 CH-23411 NYMER RASHID ANDONIE_____CALZADO P/PERSONAL	3,011.60	-3,428,463.91
15/Ago/2022	Diario	1 TRANSF. NOMINA 1RA. QNA_____PAGO NÓMINA PERSONAL DE APOYO	929,077.39	-4,357,541.30
15/Ago/2022	Diario	2 TRANSF. NOMINA 1RA. QNA_____PAGO NÓMINA PERSONAL DE BASE	979,321.30	-5,336,862.60
20/Ago/2022	Egresos	100 CH-23412 GAS LICUADO SA DE CV_____GAS P/COMEDOR Y COCINA	4,139.60	-5,341,002.20
20/Ago/2022	Egresos	101 CH-23413 GABRIELA MELENDREZ TORRES_____FONDO REVOLVENTE	3,000.00	-5,344,002.20
20/Ago/2022	Egresos	102 CH-23414 RADIO FLASH DE OCCIDENTE_____PUBLICIDAD ZOO	28,884.00	-5,372,886.20
20/Ago/2022	Egresos	103 CH-23415 ABARROTES RAUL SA DE CV_____MERCANCIA P/FTE.SODAS	30,655.10	-5,403,541.30
20/Ago/2022	Egresos	104 CH-23416 REY BOTANERO_____MERCANCIA P/FTE.SODAS	41,450.06	-5,444,991.36
20/Ago/2022	Egresos	105 CH-23417 ALIMENTOS GLACIAR SA DE CV_____MERCANCIA P/FTE.SODAS	54,009.60	-5,499,000.96
20/Ago/2022	Egresos	106 CH-23418 LACTEOS Y TRANSPORTES JARANA SA DE CV_____MERCANCIA P/FTE.SODAS	3,700.00	-5,502,700.96
20/Ago/2022	Egresos	107 CH-23419 UNIDAD DE PATOLOGIA E IMAGENOLOGIA_____CULTIVOS P/ANIMALES	4,018.00	-5,506,718.96
20/Ago/2022	Egresos	108 CH-23420 ELSA GRISELDA BARRAGAN_____VIRUTA P/BIOTERIO	2,088.00	-5,508,806.96
20/Ago/2022	Egresos	109 CH-23421 INVETT SA DE CV_____MATERIAL P/LABORATORIO	4,643.99	-5,513,450.95
20/Ago/2022	Egresos	110 CH-23422 ECOTECNIA AMBIENTAL SA DE CV_____RECOLECCION RESIDUOS	561.09	-5,514,012.04
20/Ago/2022	Egresos	111 CH-23423 RECUBRIENTOS ESPECIALIZADOS JALASI_____MATERIAL P/STOCK	3,116.97	-5,517,129.01
20/Ago/2022	Egresos	112 CH-23424 CLEANING BRANDS MEXICO_____MATERIAL P/STOCK	35,180.48	-5,552,309.49

20/Ago/2022	Egresos	113	CH-23425 NYMER RASHID ANDONIE_____CALZADO P/PERSONAL	3,174.40	-5,555,483.89
20/Ago/2022	Egresos	114	CH-23426 COMBU-EXPRESS SA DE CV_____COMBUSTIBLE VEH.ZOO	77,684.15	-5,633,168.04
20/Ago/2022	Egresos	115	CH-23427 REFACCIONARIA JAUREGUI_____ABRAZADERAS P/TRENESW	555.00	-5,633,723.04
25/Ago/2022	Egresos	116	CH-23428 FARMACIAS GUADALAJARA SA DE CV_____MEDICAMENTO CLINICA	6,306.84	-5,640,029.88
30/Ago/2022	Egresos	117	CH-23429 ARTICULOS PROMOCIONALES JASS_____PLAYERAS P/CURSOS VERANO	5,742.00	-5,645,771.88
30/Ago/2022	Egresos	118	CH-23430 GAS LICUADO SA DE CV_____GAS COMEDOR EMPLEADOS	3,076.38	-5,648,848.26
30/Ago/2022	Egresos	119	CH-23431 CABLEVISION RED_____PUBLICIDAD ZOO	17,400.00	-5,666,248.26
30/Ago/2022	Egresos	120	CH-23432 LETICIA ISABEL MAESTRO DELGADILLO_____PAGO 2da.QNA	3,136.69	-5,669,384.95
30/Ago/2022	Egresos	121	CH-23433 DIEGO CRUZ RODRIGUEZ_____PAGO 2da.QNA	4,476.44	-5,673,861.39
30/Ago/2022	Egresos	122	CH-23434 MELISSA ELIZABETH ENCISO LIZARRAGA_____PAGO 2da.QNA	3,468.85	-5,677,330.24
30/Ago/2022	Egresos	123	CH-23435 LUIS ANGEL JESUS MORALES PEREZ_____PAGO 2da.QNA	2,758.54	-5,680,088.78
30/Ago/2022	Egresos	124	CH-23436 ALMA SOFIA RIVAS AMNATE_____PAGO 2da.QNA	1,539.72	-5,681,628.50
30/Ago/2022	Egresos	125	CH-23437 SANDRA LUZ LLANO LEDESMA_____PAGO 2da.QNA	2,300.68	-5,683,929.18
30/Ago/2022	Egresos	126	CH-23438 ROSA ESMERALDA PALOMAR MARTINEZ_____PAGO FINIQUITO	2,886.68	-5,686,815.86
30/Ago/2022	Egresos	127	CH-23439 ZIHURAVE YESENIA AMBROSIO ACEVES_____PAGO 2da.QNA	10,157.60	-5,696,973.46
30/Ago/2022	Egresos	128	CH-23440 HUGO RIOS GADO_____PAGO 2da.QNA	14,472.01	-5,711,445.47
30/Ago/2022	Egresos	129	CH-23441 MARIO EDUARDO CASTRO BALTAZAR_____PAGO 2da.QNA	2,841.91	-5,714,287.38
30/Ago/2022	Egresos	130	CH-23442 FEDERICO ROBLES BERUMEN_____GASTOS ADMINISTRATIVOS	2,500.00	-5,716,787.38
30/Ago/2022	Egresos	131	CH-23443 EDGAR VARO GIL_____ANT. NOMINA 1era.QNA SEPTIEMBRE	2,250.67	-5,719,038.05
30/Ago/2022	Egresos	132	CH-23444 BONN PASS_____DTO. 2da.QNA	11,091.44	-5,730,129.49
30/Ago/2022	Egresos	133	CH-23445 J.ISIDRO RAMIREZ RAMIREZ_____DTO. ABA SEGUROS AGOSTO	9,300.76	-5,739,430.25
30/Ago/2022	Egresos	134	CH-23446 FEDERICO ROBLES BERUMEN_____DTO. CUOTAS SINDICALES	11,364.85	-5,750,795.10
30/Ago/2022	Egresos	135	CH-23447 METLIFE MEXICO_____DTO.SEG.METLIFE	2,987.47	-5,753,782.57
30/Ago/2022	Egresos	136	CH-23448 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PAGO PENSION	1,991.72	-5,755,774.29
30/Ago/2022	Egresos	137	CH-23449 ERIKA DE LA MORA MORA_____PAGO PENSION 2da.QNA	800.00	-5,756,574.29
30/Ago/2022	Egresos	138	CH-23450 BERTHA ALICIA PRECIADO MARES_____PAGO PENSION	1,367.76	-5,757,942.05
30/Ago/2022	Egresos	139	CH-23451 LUZ ADRIANA GIL GOMEZ_____PAGO PENSION	1,991.72	-5,759,933.77

30/Ago/2022	Egresos	140	CH-23452 ZOOLOGICO GUADALAJARA_____	DTO.CAJA AHORRO	149,135.00	-5,909,068.77
30/Ago/2022	Egresos	141	CH-23453 ZOOLOGICO GUDALAJARA_____	DTO.PRESTAMO 2da.QNA	94,742.00	-6,003,810.77
30/Ago/2022	Egresos	142	CH-23454 FERNANDO PEÑA MARTINEZ_____	ANT. NOMINA 1era.QNA SEPTIEMBRE	2,414.24	-6,006,225.01
30/Ago/2022	Egresos	143	CH-23455 COMBU-EXPRESS SA DE CV_____	COMBUSTIBLE VEH.ZOO	52,700.00	-6,058,925.01
30/Ago/2022	Egresos	144	CH-23456 ELSA GRISELDA BARRAGAN MAGAÑA_____	VIRUTA	1,914.00	-6,060,839.01
30/Ago/2022	Egresos	145	CH-23457 INVETT SA DE CV_____	MATERIAL P/STOCK	30,270.26	-6,091,109.27
30/Ago/2022	Egresos	146	CH-23458 FARMACIAS GUADALAJARA SA DE CV_____	MEDICAMENTO CLINICA	7,562.98	-6,098,672.25
30/Ago/2022	Egresos	147	CH-23459 NYMER RASHID ANDONIE_____	CALZADO P/PERSONAL	3,123.44	-6,101,795.69
30/Ago/2022	Egresos	148	CH-23460 ACEROS DE JALISCO_____	MAT. P/TAQ. MOVILES	9,540.83	-6,111,336.52
31/Ago/2022	Egresos	1,001	T-9313011 BANSI		1,195,590.50	-7,306,927.02
31/Ago/2022	Egresos	1,001	T-93141 SEDAR		42,789.79	-7,349,716.81
31/Ago/2022	Egresos	1,002	T-57475 JORGE MORA VAZQUEZ		8,125.92	-7,357,842.73
31/Ago/2022	Egresos	1,002	T-57461 ISMAEL ACEVES GUZMAN		25,520.00	-7,383,362.73
31/Ago/2022	Egresos	1,002	T-57486 EMBUTIDOS CORONA		14,463.00	-7,397,825.73
31/Ago/2022	Egresos	1,002	T-4968 IRMA JUDITH RENTERIA		9,403.90	-7,407,229.63
31/Ago/2022	Egresos	1,002	T-57477 MARIA EUGENIA VEGA		15,914.51	-7,423,144.14
31/Ago/2022	Egresos	1,002	T-57476 DERIVADOS LACTEOS EL SABINO		4,805.00	-7,427,949.14
31/Ago/2022	Egresos	1,002	T-7632 OMAR ROGELIO CAMPOSLLERA		30,000.00	-7,457,949.14
31/Ago/2022	Egresos	1,002	T-7751 CARNES SELECTAS EL CIEN		40,200.00	-7,498,149.14
31/Ago/2022	Egresos	1,003	T-57533 PELUCHERIA INTERNACIONAL		49,822.43	-7,547,971.57
31/Ago/2022	Egresos	1,003	T-57532 ALMA LUCIA AMEZCUA		73,102.04	-7,621,073.61
31/Ago/2022	Egresos	1,003	T-57538 JORIJ		202,011.49	-7,823,085.10
31/Ago/2022	Egresos	1,003	T-57539 CAPS CITY		39,654.60	-7,862,739.70
31/Ago/2022	Egresos	1,003	T-57537 KYOKO OKUDA		6,460.96	-7,869,200.66
31/Ago/2022	Egresos	1,003	T-57536 MARIA DEL CARMEN LUISA		55,342.44	-7,924,543.10
31/Ago/2022	Egresos	1,003	T-57535 MARIA GUADALUPE LANDEROS		47,085.56	-7,971,628.66
31/Ago/2022	Egresos	1,003	T-57534 ENRIQUE ORDUNA RAMIREZ		24,366.96	-7,995,995.62

31/Ago/2022	Egresos	1,003	T-57464 DISEÑOS Y DECORACIONES PIXXI	18,215.04	-8,014,210.66
31/Ago/2022	Egresos	1,003	T-7759 ERIKA ELOISA MARTINEZ	24,360.00	-8,038,570.66
31/Ago/2022	Egresos	1,004	T-57474 BEBIDAS PURIFICADAS	34,426.36	-8,072,997.02
31/Ago/2022	Egresos	1,005	T-88462217058190088924 CFE	12,024.00	-8,085,021.02
31/Ago/2022	Egresos	1,005	T-884622170528580888924CFE	966.00	-8,085,987.02
31/Ago/2022	Egresos	1,006	T-7770 HOSPITAL SAN FRANCISCO	4,042.10	-8,090,029.12
31/Ago/2022	Egresos	1,006	T-57495 LORENA NATALY A TILANO	3,155.20	-8,093,184.32
31/Ago/2022	Egresos	1,006	T-7702 ANA LILIA CORONA	33,060.00	-8,126,244.32
31/Ago/2022	Egresos	1,006	T-7767 MIGUEL ANGEL PEÑA	2,392.00	-8,128,636.32
31/Ago/2022	Egresos	1,006	T-7760 COVA COMUNICACIONES	1,075.32	-8,129,711.64
31/Ago/2022	Egresos	1,006	T-7748 JESUS PEREZ GONZALEZ	3,480.00	-8,133,191.64
31/Ago/2022	Egresos	1,006	T-7780 FEDERAL EXPRESS	232.60	-8,133,424.24
31/Ago/2022	Egresos	1,006	T-EDENRE	1,297.34	-8,134,721.58
31/Ago/2022	Egresos	1,006	T-7771 ROLANDO IVAN MORALES	900.00	-8,135,621.58
31/Ago/2022	Egresos	1,006	T-CLAUDIA ELIZABETH GALLO	30,982.50	-8,166,604.08
31/Ago/2022	Egresos	1,006	T-7749 MARIA EUGENIA MARTINEZ	15,939.84	-8,182,543.92
31/Ago/2022	Egresos	1,006	T-7777 MIRIAM SUSANA MARTINEZ	45,202.30	-8,227,746.22
31/Ago/2022	Egresos	1,006	T-7768 SUPER TORNO	3,016.00	-8,230,762.22
31/Ago/2022	Egresos	1,006	T-57491 METRAN	4,172.74	-8,234,934.96
31/Ago/2022	Egresos	1,006	T-7781 RESINAS GUADALAJARA	10,870.43	-8,245,805.39
31/Ago/2022	Egresos	1,006	T-7778 IVONNE ARAUJO CALDERON	450.00	-8,246,255.39
31/Ago/2022	Egresos	1,006	T-7776 JORGE ISAAC AVALOS	2,891.88	-8,249,147.27
31/Ago/2022	Egresos	1,006	T-57509 COMERCIALIZAORA ALIVALLE	84,957.01	-8,334,104.28
31/Ago/2022	Egresos	1,007	T-7765 FARMACOS PROFESIONALES	9,980.00	-8,344,084.28
31/Ago/2022	Egresos	1,007	T-7773 PROUSE DISEÑO	13,920.00	-8,358,004.28
31/Ago/2022	Egresos	1,007	T-7763 MARIA MAGADALENA CISNEROS	6,325.00	-8,364,329.28
31/Ago/2022	Egresos	1,007	T-7775 ISRAEL ARMANDO CANTOR	5,684.00	-8,370,013.28



31/Ago/2022	Egresos	1,007	T-7750 ORCA INTERNACIONAL		19,700.00	-8,389,713.28
31/Ago/2022	Egresos	1,008	T-7769 G CARRERO		733,755.78	-9,123,469.06
31/Ago/2022	Egresos	1,009	T-57554 PELUCHES CORY		328,909.88	-9,452,378.94
31/Ago/2022	Egresos	1,009	T-57518 DISEÑOS Y DECORACIONES PIXXI		13,055.64	-9,465,434.58
31/Ago/2022	Egresos	1,009	T-57569 ERIKA ELOISA MARTINEZ		8,120.00	-9,473,554.58
31/Ago/2022	Egresos	1,009	T-7709 CAPS CITY		59,624.00	-9,533,178.58
31/Ago/2022	Egresos	1,010	DEV. GRUPO BIMBO SAB DE CV	28,099.24		-9,505,079.34
31/Ago/2022	Egresos	1,010	T-57530 GRUPO BIMBO SAB DE CV		28,099.24	-9,533,178.58
31/Ago/2022	Egresos	1,010	T-57530 GRUPO BIMBO SAB DE CV		28,099.24	-9,561,277.82
31/Ago/2022	Egresos	1,010	T-7784 OMAR ROGELIO CAMPOSLLERA		30,000.00	-9,591,277.82
31/Ago/2022	Egresos	1,010	T-57545 ISMAEL GONZALEZ GUZMAN		13,835.00	-9,605,112.82
31/Ago/2022	Egresos	1,010	T-4975 IRMA JUDITH RENTERIA		7,416.00	-9,612,528.82
31/Ago/2022	Egresos	1,010	T-57523 LA CARNICERIA LA CUCU		29,562.04	-9,642,090.86
31/Ago/2022	Egresos	1,010	T-57546 EMBUTIDOS CORONA		30,401.00	-9,672,491.86
31/Ago/2022	Egresos	1,010	T-57520 DERIVADOS LACTEOS EL SABINO		3,405.00	-9,675,896.86
31/Ago/2022	Egresos	1,010	T-57517 FRANCISCO JAVIER GONZALEZ		2,726.00	-9,678,622.86
31/Ago/2022	Egresos	1,010	T-57541 COMPAÑÍA INTEGRAL DE PROYECTOS QUIMICOS		2,598.40	-9,681,221.26
31/Ago/2022	Egresos	1,010	T-57570 JORGE MORA VAZQUEZ		50,561.28	-9,731,782.54
31/Ago/2022	Egresos	1,010	T-7752 CARNES SELCTAS EL CIEN		40,200.00	-9,771,982.54
31/Ago/2022	Egresos	1,011	T-57474 BEBIDAS PURIFICADAS		32,224.86	-9,804,207.40
31/Ago/2022	Egresos	1,012	T-7754 NIXFE CONSTRUCCIONES		76,265.33	-9,880,472.73
31/Ago/2022	Egresos	1,012	T-7762 POLY GHL SPR		49,860.00	-9,930,332.73
31/Ago/2022	Egresos	1,012	T-7761 COMERCIAL DANTHRI		49,252.67	-9,979,585.40
31/Ago/2022	Egresos	1,012	T-7779 IMPORTACIONES Y EXPORTACIONES PRODICOMER		237,364.00	-10,216,949.40
31/Ago/2022	Egresos	1,012	T-57490 RAMON ALVARES OSEGUERA		124,520.79	-10,341,470.19
31/Ago/2022	Egresos	1,012	T-57590 NYDIA YROZACHEMA FRANCO		78,987.00	-10,420,457.19
31/Ago/2022	Egresos	1,012	T-57572 NYDIA YROZACHEMA FRANCO		51,010.00	-10,471,467.19

31/Ago/2022	Egresos	1,012	T-57555 QUIMICOS CERTIFICADOS EN MANTTO	18,976.76	-10,490,443.95
31/Ago/2022	Egresos	1,012	T-57561 VICENTE GUTIERREZ MEZA	30,455.59	-10,520,899.54
31/Ago/2022	Egresos	1,012	T-57565 MATERIALES PRODUCTIVOS E INDUSTRIALES	26,100.00	-10,546,999.54
31/Ago/2022	Egresos	1,013	T-57498 ROBERTO ALONSO JIMENEZ	16,843.20	-10,563,842.74
31/Ago/2022	Egresos	1,013	T-57547 ROBERTO ALONSO JIMENEZ	12,697.36	-10,576,540.10
31/Ago/2022	Egresos	1,014	T-7801 G CARRERO CONSTRUCCIONES	360,258.90	-10,936,799.00
31/Ago/2022	Egresos	1,015	T-88462223089406088924 CFE	236,238.00	-11,173,037.00
31/Ago/2022	Egresos	1,015	T-88462223092407088924CFE	699,630.00	-11,872,667.00
31/Ago/2022	Egresos	1,016	T-52 J. JESUS CRUZ DELGADO	9,908.04	-11,882,575.04
31/Ago/2022	Egresos	1,016	T-7797 ALBERTO TAPIA CONTADORES	43,082.40	-11,925,657.44
31/Ago/2022	Egresos	1,016	T-57571 COMERCIALIZADORA ALIVALLE	84,507.16	-12,010,164.60
31/Ago/2022	Egresos	1,016	T-7703 ANA YUSEL FLORES	32,130.00	-12,042,294.60
31/Ago/2022	Egresos	1,016	T-57556 LORENA NATALY ATILANO	4,460.20	-12,046,754.80
31/Ago/2022	Egresos	1,016	T-7803 SANDRA RODRIGUEZ LUEVANOS	1,670.00	-12,048,424.80
31/Ago/2022	Egresos	1,016	T-7800 EDUARDO SOTO ALVAREZ	19,140.00	-12,067,564.80
31/Ago/2022	Egresos	1,016	T-7787 GLORIA GONZALEZ MARTIN	21,260.56	-12,088,825.36
31/Ago/2022	Egresos	1,016	T-7793 SAN MEX DE JALISCO	6,960.00	-12,095,785.36
31/Ago/2022	Egresos	1,016	T-7802 GABRIEL MARISCAL MOYA	8,750.00	-12,104,535.36
31/Ago/2022	Egresos	1,016	T-7783 TELEFONIA X CABLE	14,963.00	-12,119,498.36
31/Ago/2022	Egresos	1,016	T-74916 ATT COMUNICACIONES	4,256.96	-12,123,755.32
31/Ago/2022	Egresos	1,017	T-7782 ROGELIO CEREZO BARRAGAN	49,439.20	-12,173,194.52
31/Ago/2022	Egresos	1,017	T-7792 CONSORCIO MAYAL	36,174.63	-12,209,369.15
31/Ago/2022	Egresos	1,017	T-7794 PROUSE DISEÑO	13,920.00	-12,223,289.15
31/Ago/2022	Egresos	1,017	T-7788 HECTOR ADRIAN HERNANDEZ	9,587.99	-12,232,877.14
31/Ago/2022	Egresos	1,017	T-7791 IVONNE ARAUJO CALDERON	309.94	-12,233,187.08
31/Ago/2022	Egresos	1,017	T-7799 DANIELA FERNANA HERRERA	3,600.00	-12,236,787.08
31/Ago/2022	Egresos	1,017	T-88462224757465037914 EDENRED	360,343.56	-12,597,130.64

31/Ago/2022	Egresos	1,017	T-807 CONCERTANDO MEXICO	32,300.00	-12,629,430.64
31/Ago/2022	Egresos	1,017	T-7798 INSTITUTO PARA EL DESARROLLO TECNOLOGICO	13,000.00	-12,642,430.64
31/Ago/2022	Egresos	1,017	T-57566 ZAPOPAN GAS	6,725.78	-12,649,156.42
31/Ago/2022	Egresos	1,017	T-57550 CHRISTIAN EDUARDO LOPEZ	10,134.00	-12,659,290.42
31/Ago/2022	Egresos	1,017	T-7796 VANGUARDIA LIQUIDOS	1,740.00	-12,661,030.42
31/Ago/2022	Egresos	1,018	T-88462224757466035209 HDI SEGUROS	10,428.13	-12,671,458.55
31/Ago/2022	Egresos	1,018	T-88462224757466035209 HDI SEGUROS	10,428.13	-12,681,886.68
31/Ago/2022	Egresos	1,018	T-88462224757466035209 HDI SEGUROS	10,428.13	-12,692,314.81
31/Ago/2022	Egresos	1,018	T-88462224757466035209 HDI SEGUROS	10,428.13	-12,702,742.94
31/Ago/2022	Egresos	1,018	T-88462224757466035209 HDI SEGUROS	10,428.13	-12,713,171.07
31/Ago/2022	Egresos	1,018	T-88462224757466035209 HDI SEGUROS	10,428.13	-12,723,599.20
31/Ago/2022	Egresos	1,019	T-7764 COCEX	79,784.00	-12,803,383.20
31/Ago/2022	Egresos	1,020	T-9313011 BANSI	1,198,166.43	-14,001,549.63
31/Ago/2022	Egresos	1,020	T-93141 SEDAR	43,137.23	-14,044,686.86
31/Ago/2022	Egresos	1,021	T-PAGO IMSS JULIO	396,688.76	-14,441,375.62
31/Ago/2022	Egresos	1,021	T-PAGO IMPUESTOS JULIO	1,347,174.00	-15,788,549.62
31/Ago/2022	Egresos	1,021	T-PAGO IMPUESTOS JULIO	818,071.00	-16,606,620.62
31/Ago/2022	Egresos	1,022	T-57594 TOSTADAS GUADALUPE SA DE CV	50,184.00	-16,656,804.62
31/Ago/2022	Egresos	1,022	T-57578 JORGE MORA VAZQUEZ	18,057.60	-16,674,862.22
31/Ago/2022	Egresos	1,022	T-57616 ANTONIO MAGAÑA GARCIA	106,736.10	-16,781,598.32
31/Ago/2022	Egresos	1,022	T-57574 ISMAEL ACEVES GUZMAN	7,885.00	-16,789,483.32
31/Ago/2022	Egresos	1,022	T-57590 MARIA EUGENIA VEGA	8,157.12	-16,797,640.44
31/Ago/2022	Egresos	1,022	T-57598 LA CARNICERIA LA CUCU	9,450.00	-16,807,090.44
31/Ago/2022	Egresos	1,022	T-57601 DERIVADOS LACTEOS EL SABINO	4,805.00	-16,811,895.44
31/Ago/2022	Egresos	1,022	T-57606 FRIMART SA DE CV	3,174.25	-16,815,069.69
31/Ago/2022	Egresos	1,022	T-57612 EMBUTIDOS CORONA	14,238.00	-16,829,307.69
31/Ago/2022	Egresos	1,022	T-57573 ALIMENTOS BOLONIA	114,547.56	-16,943,855.25

31/Ago/2022	Egresos	1,022	T-57592 GRUPO BIMBO SAB DE CV	39,162.90	-16,983,018.15
31/Ago/2022	Egresos	1,022	T-4990 IRMA JUDITH RENTERIA	7,276.95	-16,990,295.10
31/Ago/2022	Egresos	1,022	T-7753 CARNES SELECTAS EL CIEN	35,520.00	-17,025,815.10
31/Ago/2022	Egresos	1,023	T-57620 LABORATORIOS JULIO	49,193.28	-17,075,008.38
31/Ago/2022	Egresos	1,023	T-57617 GRUPO ARTKIDS	14,145.36	-17,089,153.74
31/Ago/2022	Egresos	1,023	T-57577 DISEÑOS Y DECORACIONES PIXXI	8,975.68	-17,098,129.42
31/Ago/2022	Egresos	1,023	T-57580 JAVIER ANTONIO HERNANDEZ	12,470.00	-17,110,599.42
31/Ago/2022	Egresos	1,024	T-57608 PAPEL ORO SA DE CV	68,324.58	-17,178,924.00
31/Ago/2022	Egresos	1,024	T-57597 JOSE SAMUEL GONZALEZ	18,781.56	-17,197,705.56
31/Ago/2022	Egresos	1,024	T-57589 RICARDO GARCIA PADILLA	861.30	-17,198,566.86
31/Ago/2022	Egresos	1,024	T-57588 VICENTE GUTIERREZ MEZA	3,857.76	-17,202,424.62
31/Ago/2022	Egresos	1,024	T-57602 YESSICA SELENE LEON PULIDO	7,007.95	-17,209,432.57
31/Ago/2022	Egresos	1,024	T-57613 QUIMICOS CERTIFICADOS EN MANTTO	2,396.47	-17,211,829.04
31/Ago/2022	Egresos	1,024	T-57621 RAMON ALVARES OSEGUERA	76,019.73	-17,287,848.77
31/Ago/2022	Egresos	1,024	T-57610 NYDIA YROZACHEMA FRANCO	85,580.00	-17,373,428.77
31/Ago/2022	Egresos	1,025	T-7822 TIBERIO ROSAS MORENO	3,225.00	-17,376,653.77
31/Ago/2022	Egresos	1,025	T-7804 MARIA EUGENIA VEGA	15,939.84	-17,392,593.61
31/Ago/2022	Egresos	1,025	T-57591 SARRE ECOLOGIA SA DE CV	9,709.20	-17,402,302.81
31/Ago/2022	Egresos	1,025	T-7831 SAN MEX DE JALISCO	4,640.00	-17,406,942.81
31/Ago/2022	Egresos	1,025	T-7813 IVONNE ESMERALDA HERNANDEZ	13,471.65	-17,420,414.46
31/Ago/2022	Egresos	1,025	T-7808 ANA CRISTINA CUERVO	8,120.00	-17,428,534.46
31/Ago/2022	Egresos	1,025	T-57585 ACTIVA DEL CENTRO	22,884.49	-17,451,418.95
31/Ago/2022	Egresos	1,025	T-7756 ANA YUSEL FLORES	15,491.25	-17,466,910.20
31/Ago/2022	Egresos	1,025	T-7757 PRODUCTORA Y COMERCIALIZADORA DE TV	41,679.96	-17,508,590.16
31/Ago/2022	Egresos	1,025	T-7810 TOTALPLAY	1,648.00	-17,510,238.16
31/Ago/2022	Egresos	1,025	T-57618 COMERCIALIZADORA ALIVALLE	77,952.23	-17,588,190.39
31/Ago/2022	Egresos	1,025	T-7806 SANDRA RODRIGUEZ LUEVANOS	4,894.00	-17,593,084.39

31/Ago/2022	Egresos	1,025	T-7812 NELSON DELGADO OLIVA	2,900.00	-17,595,984.39
31/Ago/2022	Egresos	1,025	T-57605 ROBERTO ALONSO JIMENEZ	870.00	-17,596,854.39
31/Ago/2022	Egresos	1,026	T-7805 PROUSE DISEÑO	13,920.00	-17,610,774.39
31/Ago/2022	Egresos	1,026	T-7807 ORCA INTERNACIONAL	2,900.00	-17,613,674.39
31/Ago/2022	Egresos	1,026	T-7814 BAJA TENSION DE OCCIDENTE	21,997.98	-17,635,672.37
31/Ago/2022	Egresos	1,026	T-7815 MARIA MAGDALENA CISNEROS	6,325.00	-17,641,997.37
31/Ago/2022	Egresos	1,026	T-7811 TECFRIO	1,682.00	-17,643,679.37
31/Ago/2022	Egresos	1,026	T-8802101 TELEVISA	840,195.08	-18,483,874.45
31/Ago/2022	Egresos	1,028	T-7821 PET FOODS	184,614.00	-18,668,488.45
31/Ago/2022	Egresos	1,028	T-7809 IGNACIO RUBIO AGUILAR	47,840.16	-18,716,328.61
31/Ago/2022	Egresos	1,029	T-57637 MARIO JIMENEZ VILLALPANDO	14,303.15	-18,730,631.76
31/Ago/2022	Egresos	1,029	T-57654 DISEÑOS Y DECORACIONES PIXXI	11,555.09	-18,742,186.85
31/Ago/2022	Egresos	1,029	T-57673 PELUCHERIA INTERNACIONAL	56,898.50	-18,799,085.35
31/Ago/2022	Egresos	1,029	T-57672 GISELLE ALFARO ANDONIE	17,400.00	-18,816,485.35
31/Ago/2022	Egresos	1,029	T-57552 GERARDO GOMEZ HERNANDEZ	32,190.00	-18,848,675.35
31/Ago/2022	Egresos	1,030	T-57643 ISMAEL ACEVES GUZMAN	6,810.00	-18,855,485.35
31/Ago/2022	Egresos	1,030	T-57607 ISMAEL ACEVES GUZMAN	8,330.00	-18,863,815.35
31/Ago/2022	Egresos	1,030	T-57644 JORGE MORA VAZQUEZ	29,795.04	-18,893,610.39
31/Ago/2022	Egresos	1,030	T-57652 MARIA EUGENIA VEGA SALZAR	6,577.20	-18,900,187.59
31/Ago/2022	Egresos	1,030	T-57648 TOSTADAS GAUDALUPE	47,460.00	-18,947,647.59
31/Ago/2022	Egresos	1,030	T-57636 DYMPCO ABASTOS SA DE CV	36,903.05	-18,984,550.64
31/Ago/2022	Egresos	1,030	T-57627 MONDELEZ INTERNACIONAL	6,515.34	-18,991,065.98
31/Ago/2022	Egresos	1,030	T-57645 DERIVADOS LACTEOS EL SABINO	3,405.00	-18,994,470.98
31/Ago/2022	Egresos	1,030	T-57642 LA CARNICERIA LA CUCU	11,210.00	-19,005,680.98
31/Ago/2022	Egresos	1,030	T-57635 BRISA Y KRISTAL DE ZAPOPAN	20,900.00	-19,026,580.98
31/Ago/2022	Egresos	1,030	T-57649 GRUPO BIMBO SAB DE CV	36,663.72	-19,063,244.70
31/Ago/2022	Egresos	1,030	T-57665 ANTONIO MAGAÑA GARCIA	88,283.50	-19,151,528.20

31/Ago/2022	Egresos	1,030	T-57659 EMBUTIDOS CORONA	17,856.00	-19,169,384.20
31/Ago/2022	Egresos	1,030	T-57622 ALIMENTOS BOLONIA	78,355.56	-19,247,739.76
31/Ago/2022	Egresos	1,030	T-5007 IRMA JUDITH RENTERIA ACEVES	8,157.60	-19,255,897.36
31/Ago/2022	Egresos	1,030	T-7785 OMAR ROGELIO CAMPOSLLERA	30,000.00	-19,285,897.36
31/Ago/2022	Egresos	1,030	T-7833 CARNES SELECTAS EL CIEN	14,040.00	-19,299,937.36
31/Ago/2022	Egresos	1,031	T-57634 BEBIDAS PURIFICADAS	74,201.92	-19,374,139.28
31/Ago/2022	Egresos	1,033	T-7868 TELEFONIA X CABLE	14,963.00	-19,389,102.28
31/Ago/2022	Egresos	1,033	T-7317 ROGELIO CEREZO BARRAGAN	26,633.60	-19,415,735.88
31/Ago/2022	Egresos	1,033	T-57638 XEAD AM	15,456.40	-19,431,192.28
31/Ago/2022	Egresos	1,033	T-57640 LORENA NATALY ATILANO	3,702.72	-19,434,895.00
31/Ago/2022	Egresos	1,033	T-57671 COMERCIALIZADORA ALIVALLE	75,445.93	-19,510,340.93
31/Ago/2022	Egresos	1,033	T-7855 ROGELIO CEREZO BARRAGAN	522.00	-19,510,862.93
31/Ago/2022	Egresos	1,033	T-7758 ROGELIO CEREZO BARRAGAN	1,763.20	-19,512,626.13
31/Ago/2022	Egresos	1,033	T-7865 MIGUEL ZAMBRANO DIAZ	2,653.80	-19,515,279.93
31/Ago/2022	Egresos	1,033	T-7861 RAFAEL URIBE SOLORZANO	2,784.00	-19,518,063.93
31/Ago/2022	Egresos	1,033	T-7863 IVONNE ARAUJO CALDERON	11,324.67	-19,529,388.60
31/Ago/2022	Egresos	1,033	T-7866 IVONNE ARAUJO CALDERON	9,329.90	-19,538,718.50
31/Ago/2022	Egresos	1,033	T-7840 HANNAPRO	12,618.48	-19,551,336.98
31/Ago/2022	Egresos	1,033	T-7835 MARIA LILIA VACAS FARIAS	2,030.00	-19,553,366.98
31/Ago/2022	Egresos	1,033	T-7864 ELECTRICA ATS	6,960.00	-19,560,326.98
31/Ago/2022	Egresos	1,033	T-57625 GRUPO FERRETERIA CALZADA	139.08	-19,560,466.06
31/Ago/2022	Egresos	1,033	T-57653 SARRE ECOLOGIA SA DE CV	9,709.20	-19,570,175.26
31/Ago/2022	Egresos	1,034	T-57670 ARMSTRONG ARMORED MEXICO	164,352.33	-19,734,527.59
31/Ago/2022	Egresos	1,034	T-7856 COVA COMUNICACIONES	1,856.00	-19,736,383.59
31/Ago/2022	Egresos	1,034	T-7869 ORCA INTERNACIONAL	15,660.00	-19,752,043.59
31/Ago/2022	Egresos	1,034	T-57668 FRANCISCO JAVIER GONZALEZ	6,141.04	-19,758,184.63
31/Ago/2022	Egresos	1,034	T-57664 ZAPOPAN GAS	17,607.66	-19,775,792.29

31/Ago/2022	Egresos	1,034	T-57667 CHRISTIAN EDUARDO LOPEZ	9,991.00	-19,785,783.29
31/Ago/2022	Egresos	1,034	T-57626 ISMAEL GONZALEZ JASSO	2,204.00	-19,787,987.29
31/Ago/2022	Egresos	1,034	T-7862 JORGE ENRIQUE GONZALEZ	14,848.00	-19,802,835.29
31/Ago/2022	Egresos	1,034	T-7845 PAULO SANDOVAL MORAN	6,380.00	-19,809,215.29
31/Ago/2022	Egresos	1,034	T-7842 PROUSE DISEÑO	13,920.00	-19,823,135.29
31/Ago/2022	Egresos	1,034	T-7858 HANNAPRO	4,983.36	-19,828,118.65
31/Ago/2022	Egresos	1,034	T-7841 MULTIMARCAS DEL BAJIO	6,207.45	-19,834,326.10
31/Ago/2022	Egresos	1,034	T-7851 FARMACOS PROFESIONALES	9,980.00	-19,844,306.10
31/Ago/2022	Egresos	1,034	T-7860 VICTOR MANUEL MEDINA ROMO	5,648.00	-19,849,954.10
31/Ago/2022	Egresos	1,035	T-7795 LEONARDO CHAVEZ VARGAS	2,613.48	-19,852,567.58
31/Ago/2022	Egresos	1,035	T-7789 PROVISIONES COMERCIALES KREESEDA	53,141.34	-19,905,708.92
31/Ago/2022	Egresos	1,035	T-7837 JUAN ARMANDO CABRALES	17,003.98	-19,922,712.90
31/Ago/2022	Egresos	1,035	T-7774 JUAN ARMANDO CABRALES	25,505.98	-19,948,218.88
31/Ago/2022	Egresos	1,035	T-88462217886963083780 VECTOR CASA DE BOLSA	53,339.29	-20,001,558.17
31/Ago/2022	Egresos	1,035	T-88462230696600083780 VECTOR CASA DE BOLSA	79,398.00	-20,080,956.17
31/Ago/2022	Egresos	1,036	T-7764 NCOCEX SC	79,784.00	-20,160,740.17
31/Ago/2022	Egresos	1,037	T-7867 OSCAR GOMEZ BOBADILLA	8,634.30	-20,169,374.47
31/Ago/2022	Egresos	1,037	T-7834 NIXFE CONSTRUCCIONES	46,948.48	-20,216,322.95
31/Ago/2022	Egresos	1,037	T-7823 ELECTROBIKE DE MEXICO	69,897.02	-20,286,219.97
31/Ago/2022	Egresos	1,037	T-7712 SERGIO ANTONIO VILLALOBOS DE ALBA	5,900.00	-20,292,119.97
31/Ago/2022	Egresos	1,038	T-7876 MARIA MAGDALENA CISNEROA AMIGON	8,165.00	-20,300,284.97
31/Ago/2022	Egresos	1,038	T-7874 PROUSE DISEÑO	13,920.00	-20,314,204.97
31/Ago/2022	Egresos	1,038	T-88462243552117083780 VECTOR CASA DE BOLSA	136,157.51	-20,450,362.48
31/Ago/2022	Egresos	1,038	T-53 J.JESUS CRUZ DELGADO	9,994.35	-20,460,356.83
31/Ago/2022	Egresos	1,038	T-7875 MARIA EUGENIA MARTINEZ	15,939.84	-20,476,296.67
31/Ago/2022	Egresos	1,038	T-7877 SAUL LEOBARDO RODRIGUEZ	1,624.00	-20,477,920.67
31/Ago/2022	Egresos	1,038	T-7881 HECTOR ADRIAN HERNANDEZ	3,499.99	-20,481,420.66

31/Ago/2022	Egresos	1,038	T-7882 JORGE ISAAC AVALOS		4,930.00	-20,486,350.66
31/Ago/2022	Egresos	1,038	T-7870 PRODUCTORA Y COMERCIALIZADORA DE TV		9,660.48	-20,496,011.14
31/Ago/2022	Egresos	1,038	T-7878 CORTINAS MENDOZA FUNDADORES		11,484.00	-20,507,495.14
31/Ago/2022	Egresos	1,038	T-7880 FEDEX		47,912.61	-20,555,407.75
31/Ago/2022	Egresos	1,038	T-7879 FEDEX		257.42	-20,555,665.17
31/Ago/2022	Egresos	1,041	T-7786 EXCEL COMERCIAL PRODUCTS		40,756.89	-20,596,422.06
31/Ago/2022	Egresos	1,041	T-7714 COMERCIALIZADORA SIUX		10,937.88	-20,607,359.94
31/Ago/2022	Egresos	1,041	T-7843 ELECTRO INDUSTRIA TAPATIA		3,171.66	-20,610,531.60
31/Ago/2022	Egresos	1,041	T-7844 ELECTRO INDUSTRIA TAPATIA		2,906.08	-20,613,437.68
31/Ago/2022	Egresos	1,044	T-8846AR2202208181854266589 BBASE		69,812.28	-20,683,249.96
31/Ago/2022	Egresos	1,044	T-8846APR1202208191855716040 BBASE		8,536.43	-20,691,786.39
31/Ago/2022	Diario	3	NOMINA 2DA. QNA		853,484.94	-21,545,271.33
31/Ago/2022	Diario	4	NOMINA 2da. QNA		1,347,425.40	-22,892,696.73
31/Ago/2022	Diario	8	DEV. A CTA. SAL MARINA	20,046.50		-22,872,650.23
31/Ago/2022	Diario	8	AJ. RECLASF. CTAS	35,000.00		-22,837,650.23
31/Ago/2022	Diario	29	T-7859 VASERCO		2,956.00	-22,840,606.23
31/Ago/2022	Diario	42	TRASP. MORRALLA F.S.		56,000.00	-22,896,606.23
31/Ago/2022	Diario	42	TRASP. MORRALLA F.S.		71,500.00	-22,968,106.23
31/Ago/2022	Diario	42	TRASP. MORRALLA F.S.		71,500.00	-23,039,606.23
31/Ago/2022	Diario	42	TRASP. MORRALLA T.R.		73,500.00	-23,113,106.23
31/Ago/2022	Diario	42	TRASP. MORRALLA T.R.		46,500.00	-23,159,606.23
31/Ago/2022	Diario	42	TRASP. MORRALLA T.R.		40,500.00	-23,200,106.23
31/Ago/2022	Diario	42	TRASP. MORRALLA TAQ.		204,000.00	-23,404,106.23
31/Ago/2022	Diario	42	TRASP. MORRALLA TAQ.		184,000.00	-23,588,106.23
31/Ago/2022	Diario	42	TRASP. MORRALLA TAQ.		200,000.00	-23,788,106.23
31/Ago/2022	Diario	42	TRASP. MORRALLA TAQ.		165,000.00	-23,953,106.23
31/Ago/2022	Diario	44	DEP. ENTRE CTAS.	1,030,000.00		-22,923,106.23



31/Ago/2022	Diario	44 DEP. ENTRE CTAS.	200,000.00		-22,723,106.23
31/Ago/2022	Diario	44 DEP. ENTRE CTAS.	650,000.00		-22,073,106.23
31/Ago/2022	Diario	44 DEP. ENTRE CTAS.	2,600,000.00		-19,473,106.23
31/Ago/2022	Diario	44 DEP. ENTRE CTAS.	300,000.00		-19,173,106.23
31/Ago/2022	Diario	44 DEP. ENTRE CTAS.	180,000.00		-18,993,106.23
31/Ago/2022	Diario	44 DEP. ENTRE CTAS.	350,000.00		-18,643,106.23
31/Ago/2022	Diario	44 DEP. ENTRE CTAS.	970,000.00		-17,673,106.23
31/Ago/2022	Diario	44 DEP. ENTRE CTAS.	4,700,000.00		-12,973,106.23
31/Ago/2022	Diario	44 DEP. ENTRE CTAS.	70,000.00		-12,903,106.23
31/Ago/2022	Diario	44 DEP. ENTRE CTAS.	4,100,000.00		-8,803,106.23
31/Ago/2022	Diario	44 DEP. ENTRE CTAS.	450,000.00		-8,353,106.23
31/Ago/2022	Diario	44 DEP. ENTRE CTAS.	550,000.00		-7,803,106.23
31/Ago/2022	Diario	44 DEP. ENTRE CTAS.	3,400,000.00		-4,403,106.23
31/Ago/2022	Diario	44 DEP. ENTRE CTAS.	160,000.00		-4,243,106.23
31/Ago/2022	Diario	44 DEP. ENTRE CTAS.	110,000.00		-4,133,106.23
31/Ago/2022	Diario	44 DEP. ENTRE CTAS.	1,400,000.00		-2,733,106.23
31/Ago/2022	Diario	44 DEP. ENTRE CTAS.	60,000.00		-2,673,106.23
31/Ago/2022	Diario	44 DEP. ENTRE CTAS.	2,300,000.00		-373,106.23
31/Ago/2022	Diario	44 DEP. ENTRE CTAS.	450,000.00		76,893.77
31/Ago/2022	Diario	44 TRASP. CTAS PROPIAS		30,000.00	46,893.77
31/Ago/2022	Diario	44 TRASP. CTAS PROPIAS		20,000.00	26,893.77
31/Ago/2022	Diario	44 TRASP. CTAS PROPIAS		20,000.00	6,893.77
31/Ago/2022	Diario	44 TRASP. CTAS PROPIAS		70,000.00	-63,106.23
31/Ago/2022	Diario	44 TRASP. CTAS PROPIAS		25,000.00	-88,106.23
31/Ago/2022	Diario	44 TRASP. CTAS PROPIAS		70,000.00	-158,106.23
31/Ago/2022	Diario	44 TRASP. CTAS PROPIAS		40,000.00	-198,106.23
31/Ago/2022	Diario	44 TRASP. CTAS PROPIAS		50,000.00	-248,106.23

31/Ago/2022	Diario	44 TRASP. CTAS PROPIAS		15,000.00	-263,106.23
31/Ago/2022	Diario	50 SPEI		1,050.00	-264,156.23
31/Ago/2022	Diario	50 IVA X SPEI		168.00	-264,324.23
			Total:	<b>24,122,854.94</b>	<b>24,402,009.57</b>
					<b>-264,324.23</b>
			<b>T o t a l:</b>	<b>24,122,854.94</b>	<b>24,402,009.57</b>
					<b>-264,324.23</b>