

Movimientos, Auxiliares del Catálogo

Fecha: 14/Mar/2023

del 01/Feb/2023 al 28/Feb/2023

Moneda: Peso Mexicano

Cuenta	Nombre					Abonos	Saldo Inicial
Fecha	Tipo	Número	Nombre	Concepto			Saldo
110-002-009	BANORTE CTA. 0418753419						
						Saldo inicial :	-77,478.57
01/Feb/2023	Egresos	1	CH-23846 SANDRA PATRICIA ALBA SANCHEZ	FESTEJO DIA DE LA CANDELARIA		5,800.00	-83,278.57
09/Feb/2023	Egresos	2	CH-23847 MARIA DE JESUS DOLÑO CHAIDEZ	REPOSICION DE FONDO REVOLVENTE INGRESOS		2,950.02	-86,228.59
13/Feb/2023	Egresos	3	CH-23848 JUAN FERNANDO ALMANZA CARRILLO	PAGO DE FINIQUITO POR LA TERMINACION RELACION LABORAL CON LA EMPRESA		4,490.13	-90,718.72
13/Feb/2023	Egresos	4	CH-23849 FERNANDO ANDRES CASTILLO VALLE	PAGO DE FINIQUITO POR LA TERMINACION RELACION LABORAL CON LA EMPRESA		5,495.62	-96,214.34
13/Feb/2023	Egresos	5	CH-23850 NATAHALIA MONTSERRAT MARQUEZ ORTEGA	PAGO DE NOMINA CORRESPONDIENTE A 1ER. QUINCENA DE FEBRERO 2023		3,453.15	-99,667.49
13/Feb/2023	Egresos	6	CH-23851 ANDREA CITLALI SERRANO AVALOS	PAGO DE NOMINA CORRESPONDIENTE A 1ER. QUINCENA DE FEBRERO 2023		4,170.44	-103,837.93
13/Feb/2023	Egresos	7	CH-23852 DIEGO CRUZ RODRIGUEZ	PAGO DE NOMINA CORRESPONDIENTE A 1ER. QUINCENA DE FEBRERO 2023		4,690.48	-108,528.41
13/Feb/2023	Egresos	8	CH-23853 CARLOS DAMIAN LINARES MARTINEZ	PAGO DE NOMINA CORRESPONDIENTE A 1ER. QUINCENA DE FEBRERO 2023		2,944.24	-111,472.65
13/Feb/2023	Egresos	9	CH-23854 CANCELADO	CANCELADO		0.00	-111,472.65
13/Feb/2023	Egresos	10	CH-23855 MIGUEL ANGEL VEGA HERNANDEZ	PAGO DE NOMINA CORRESPONDIENTE A 1ER. QUINCENA DE FEBRERO 2023		3,606.05	-115,078.70
13/Feb/2023	Egresos	11	CH-23856 ERIK ERNESTO MENDOZA MONROY	PAGO DE NOMINA CORRESPONDIENTE A 1ER. QUINCENA DE FEBRERO 2023		3,048.84	-118,127.54
13/Feb/2023	Egresos	12	CH-23857 CHRISTIAN ANDRES ISLAS ESPINO	PAGO DE NOMINA CORRESPONDIENTE A 1ER. QUINCENA DE FEBRERO 2023		1,613.64	-119,741.18
13/Feb/2023	Egresos	13	CH-23858 FEDERICO ROBLES BERUMEN	DESCUENTO DE CUOTAS SINDICALES A EMPLEADOS CORRESPONDIENTE A 1ER. QUINCENA FEBRERO 2023		10,911.00	-130,652.18
13/Feb/2023	Egresos	14	CH-23859 CLAUDIA LIZETTE GUTIERREZ ANGULO	PAGO DE PENSION ALIMENTICIA POR PARTE DEL SR. YAREN FERNANDO TAPIA GARCIA CORRESPONDIENTE A 1ER. QUINCENA FEBRERO 2023		1,624.46	-132,276.64
13/Feb/2023	Egresos	15	CH-23860 LUZ ADRIANA GIL GOMEZ	PAGO DE PENSION ALIMENTICIA POR PARTE DEL SR. YAREN FERNANDO TAPIA GARCIA CORRESPONDIENTE A 1ER. QUINCENA FEBRERO 2023		1,624.46	-133,901.10
13/Feb/2023	Egresos	16	CH-23861 ERIKA DE LA MORA MORA	PAGO DE PENSION ALIMENTICIA POR PARTE DEL SR. JORGE IVAN NAVARRO FUENTES CORRESPONDIENTE A 1ER. QUINCENA FEBRERO 2023		800.00	-134,701.10
13/Feb/2023	Egresos	17	CH-23862 BERTHA ALICIA PRECIADO MARES	PAGO DE PENSION ALIMENTICIA POR PARTE DEL SR. JOSE GUADALUPE AGUILAR BEDOY CORRESPONDIENTE A 1ER. QUINCENA FEBRERO 2023		1,259.11	-135,960.21
13/Feb/2023	Egresos	18	CH-23863 JOSE SANCHEZ MAGAÑA	PAGO DE NOMINA CORRESPONDIENTE A LA 1ER. QUINCENA DE FEBRERO 2023		3,427.10	-139,387.31
13/Feb/2023	Egresos	19	CH-23864 MARIA DE JESUS DOÑO CHAIDEZ	REPOSICION DE FONDO REVOLVENTE INGRESOS		2,972.16	-142,359.47
15/Feb/2023	Diario	1	NOMINA 1RA. QNA	PAGO DE NÓMINA PERSONAL DE APOYO		557,169.33	-699,528.80
15/Feb/2023	Diario	2	NOMINA 1ER. QNA	PAGO DE NÓMINA PERSONAL DE BASE		918,496.59	-1,618,025.39
22/Feb/2023	Egresos	20	CH-23865 MIRKA CAMACHO NAVARRO	GASTOS ACOMPROBAR CAMPAMENTO NOCTURNO		5,000.00	-1,623,025.39
22/Feb/2023	Egresos	21	CH-23866 JOSE SANCHEZ MAGAÑA	PAGO DE NOMINA 2DA. QUINCENA DE FEBRERO DEL AÑO EN CURSO.		5,186.19	-1,628,211.58
28/Feb/2023	Egresos	22	CH-23867 BERTHA ALICIA PRECIADO MARES	PAGO DE PENSION ALIMENTICIA POR PARTE DEL SR. JOSE GUADALUPE AGUILAR BEDOY		1,518.64	-1,629,730.22
28/Feb/2023	Egresos	23	CH-23868 ERIKA DE LA MORA MORA	PAGO DE PENSION ALIMENTICIA POR PARTE DEL SR. JORGE IVAN NAVARRO FUENTES		800.00	-1,630,530.22
28/Feb/2023	Egresos	24	CH-23869 LUZ ADRIANA GIL GOMEZ	PAGO DE PENSION ALIMENTICIA POR PARTE DEL SR. YAREN FERNANDO TAPIA GARCIA		2,127.86	-1,632,658.08
28/Feb/2023	Egresos	25	CH-23870 CLAUDIA LIZETTE GUTIERREZ ANGULO	PAGO DE PENSION ALIMENTICIA POR PARTE DEL SR. YAREN FERNANDO TAPIA GARCIA		2,127.86	-1,634,785.94
28/Feb/2023	Egresos	26	CH-23871 FEDERICO ROBLES BERUMEN	DESCUENTOS DE CUOTAS SINDICALES A EMPLEADOS		10,911.00	-1,645,696.94
28/Feb/2023	Egresos	27	CH-23872 GABRIELA CARDONA CASTAÑEDA	PAGO DE NOMINA 2DA. QUINCENA DE FEBRERO DEL AÑO EN CURSO.		2,724.81	-1,648,421.75
28/Feb/2023	Egresos	28	CH-23873 ERIK ERNESTO MENDOZA MONROY	PAGO DE NOMINA 2DA. QUINCENA DE FEBRERO DEL AÑO EN CURSO.		4,419.92	-1,652,841.67
28/Feb/2023	Egresos	29	CH-23874 FABIOLA PEREZ HERRERA	PAGO DE NOMINA 2DA. QUINCENA DE FEBRERO DEL AÑO EN CURSO.		3,139.95	-1,655,981.62
28/Feb/2023	Egresos	30	CH-23875 MIGUEL ANGEL VEGA HERNANDEZ	PAGO DE NOMINA 2DA. QUINCENA DE FEBRERO DEL AÑO EN CURSO.		3,773.33	-1,659,754.95
28/Feb/2023	Egresos	31	CH-23876 CESAR ULISES MARTINEZ BLANCOS	PAGO DE NOMINA 2DA. QUINCENA DE FEBRERO DEL AÑO EN CURSO.		1,774.83	-1,661,529.78
28/Feb/2023	Egresos	32	CH-23877 MIRIAM GUADALUPE RAMIREZ MURILLO	PAGO DE FINIQUITO POR LA TERMINACION DE SU RELACION LABORAL CON LA EMPRESA.		5,462.18	-1,666,991.96
28/Feb/2023	Egresos	33	CH-23878 ALEJANDRA PAOLA MENDOZA TORRES	PAGO DE FINIQUITO POR LA TERMINACION DE SU RELACION LABORAL CON LA EMPRESA.		6,839.04	-1,673,831.00

28/Feb/2023	Egresos	34	CH-23879 NANCY STEPHANIE CAMARENA ALVAREZ	PAGO DE FINIQUITO POR LA TERMINACION DE SU RELACION LABORAL CON LA EMPRESA.	5,138.86	-1,678,969.86
28/Feb/2023	Egresos	35	CH-23880 JESUS ALEJANDRO VILLA SALAS	PAGO DE FINIQUITO POR LA TERMINACION DE SU RELACION LABORAL CON LA EMPRESA.	9,652.48	-1,688,622.34
28/Feb/2023	Egresos	36	CH-23881 CASNDRA JUDITH HARO AGRCIA	PAGO DE FINIQUITO POR LA TERMINACION DE SU RELACION LABORAL CON LA EMPRESA.	4,594.43	-1,693,216.77
28/Feb/2023	Egresos	37	CH-23882 JORGE ALEXIS ALCAZAR	PAGO DE FINIQUITO POR LA TERMINACION DE SU RELACION LABORAL CON LA EMPRESA.	5,548.30	-1,698,765.07
28/Feb/2023	Egresos	38	CH-23883 JIMENA ALEJANDRA GALLO MAGAÑA	PAGO DE FINIQUITO POR LA TERMINACION DE SU RELACION LABORAL CON LA EMPRESA.	5,174.25	-1,703,939.32
28/Feb/2023	Egresos	39	CH-23884 KAREN PAOLA MONTENEGRO SIFUENTES	PAGO DE FINIQUITO POR LA TERMINACION DE SU RELACION LABORAL CON LA EMPRESA.	9,854.93	-1,713,794.25
28/Feb/2023	Egresos	40	CH-23885 NORMA ANGELICA CASTILLO CARRASQUEDO	PAGO DE FINIQUITO POR LA TERMINACION DE SU RELACION LABORAL CON LA EMPRESA.	6,939.07	-1,720,733.32
28/Feb/2023	Egresos	41	CH-23886 ADRIANA PAMELA ALVAREZ CARRILLO	PAGO DE FINIQUITO POR LA TERMINACION DE SU RELACION LABORAL CON LA EMPRESA.	11,492.06	-1,732,225.38
28/Feb/2023	Egresos	42	CH-23887 KARINA SOFIA RUVALCABA GONZALEZ	PAGO DE FINIQUITO POR LA TERMINACION DE SU RELACION LABORAL CON LA EMPRESA.	4,880.55	-1,737,105.93
28/Feb/2023	Egresos	43	CH-23888 DIEGO CRUZ RODRIGUEZ	PAGO DE FINIQUITO POR LA TERMINACION DE SU RELACION LABORAL CON LA EMPRESA.	16,605.73	-1,753,711.66
28/Feb/2023	Egresos	44	CH-23889 ISRAEL ROJO GARCIA	PAGO DE FINIQUITO POR LA TERMINACION DE SU RELACION LABORAL CON LA EMPRESA.	9,607.63	-1,763,319.29
28/Feb/2023	Egresos	45	CH-23890 LUIS DANIEL COVARRUBIAS TORRES	PAGO DE FINIQUITO POR LA TERMINACION DE SU RELACION LABORAL CON LA EMPRESA.	7,456.95	-1,770,776.24
28/Feb/2023	Egresos	46	CH-23891 JOSUE ROBERTO VERDIN HERMOSILLO	PAGO DE FINIQUITO POR LA TERMINACION DE SU RELACION LABORAL CON LA EMPRESA.	4,668.77	-1,775,445.01
28/Feb/2023	Egresos	47	CH-23892 JUAN CARLOS MADERA RAMIREZ	PAGO DE FINIQUITO POR LA TERMINACION DE SU RELACION LABORAL CON LA EMPRESA.	4,337.46	-1,779,782.47
28/Feb/2023	Egresos	48	CH-23893 SANDRA CRISTINA MEDELLIN ZEPEDA	PAGO DE FINIQUITO POR LA TERMINACION DE SU RELACION LABORAL CON LA EMPRESA.	5,248.19	-1,785,030.66
28/Feb/2023	Egresos	49	CH-23894 J.ISIDRO RAMIREZ RAMIREZ	SEGUROS VEHICULOS EMPLEADOS	6,948.71	-1,791,979.37
28/Feb/2023	Egresos	1,001	TRANSF. PENSIONES DEL ESTADO	PAGO PENSIONES DEL ESTADO	1,174,031.74	-2,966,011.11
28/Feb/2023	Egresos	1,001	T-93141 SEDAR	PAGO SEDAR	41,622.86	-3,007,633.97
28/Feb/2023	Egresos	1,002	T-58553 CLEANING BRANDS	MATERIAL ALMACEN	35,180.48	-3,042,814.45
28/Feb/2023	Egresos	1,002	T-58568 GABRIELA BRIZUELA	MATERIAL ALMACEN	30,184.07	-3,072,998.52
28/Feb/2023	Egresos	1,002	T-58559 PAPEL ORO	MATERIAL ALMACEN	38,234.12	-3,111,232.64
28/Feb/2023	Egresos	1,002	T-58556 PAULO SANDOVAL MORAN	MATERIAL ALMACEN	9,280.00	-3,120,512.64
28/Feb/2023	Egresos	1,002	T-58558 RAMON ALVARES	ALIMENTO ANIMALES	137,920.18	-3,258,432.82
28/Feb/2023	Egresos	1,002	T-58560 NYDIA YROZACHEMA FRANCO	ALIMENTO ANIMALES	71,653.00	-3,330,085.82
28/Feb/2023	Egresos	1,002	T-58561 JOSE MANUEL MORENO	MATERIAL ALMACEN	30,160.00	-3,360,245.82
28/Feb/2023	Egresos	1,003	T-8538 CARNES SELECTAS EL CIEN	PRODUCTO FS	3,010.00	-3,363,255.82
28/Feb/2023	Egresos	1,003	T-30223 IRMA JUDITH RENTERIA	PRODUCTO FS	4,532.00	-3,367,787.82
28/Feb/2023	Egresos	1,003	T-58555 ALIMENTOS BOLONIA	PRODUCTO FS	42,895.55	-3,410,683.37
28/Feb/2023	Egresos	1,003	T-58557 EMBUTIDOS CORONA	PRODUCTO FS	9,396.00	-3,420,079.37
28/Feb/2023	Egresos	1,003	T-58539 BRISA Y KRISTAL	PRODUCTO FS	12,520.00	-3,432,599.37
28/Feb/2023	Egresos	1,003	T-58548 DERIVADOS LACTEOS	PRODUCTO FS	2,412.00	-3,435,011.37
28/Feb/2023	Egresos	1,003	T-58549 LA CARNICERIA LA CUCU	PRODUCTO FS	6,159.04	-3,441,170.41
28/Feb/2023	Egresos	1,003	T-58550 TOSTADAS GUADALUPE	PRODUCTO FS	157,760.00	-3,598,930.41
28/Feb/2023	Egresos	1,003	T-58570 ANTONIO MAGAÑA	ALIMENTO ANIMALES	95,849.15	-3,694,779.56
28/Feb/2023	Egresos	1,003	T-58551 BIMBO	ALIMENTO ANIMALES	14,799.90	-3,709,579.46
28/Feb/2023	Egresos	1,003	T-58508 ISMAEL ACEVES	PRODUCTO FS	30,082.00	-3,739,661.46
28/Feb/2023	Egresos	1,003	T-58545 JORGE MORA VAZQUEZ	PRODUCTO FS	3,611.52	-3,743,272.98
28/Feb/2023	Egresos	1,003	T-58554 ALIMENTOS GLACIAR	PRODUCTO FS	27,631.20	-3,770,904.18
28/Feb/2023	Egresos	1,003	T-58542 DYMPCO ABASTOS	PRODUCTO FS	15,250.64	-3,786,154.82
28/Feb/2023	Egresos	1,003	T-58547 ABARROTOS RAUL	PRODUCTO FS	2,914.95	-3,789,069.77
28/Feb/2023	Egresos	1,004	T-58563 BEBIDAS PURIFICADAS	PRODUCTO FS	82,208.59	-3,871,278.36
28/Feb/2023	Egresos	1,005	T-8528 ENRIQUE ORDUNA RAMIREZ	MERCANCIA TR	81,234.80	-3,952,513.16
28/Feb/2023	Egresos	1,005	T-8527 PELUCHES CORY	MERCANCIA TR	270,985.51	-4,223,498.67
28/Feb/2023	Egresos	1,005	T-8525 GISELLE ALFARO	MERCANCIA TR	17,400.00	-4,240,898.67
28/Feb/2023	Egresos	1,005	T-8526 PINTARRON ALFRA	MERCANCIA TR	328.86	-4,241,227.53

28/Feb/2023	Egresos	1,006	T-20223 CLAUDIA ELIZABETH GALLO	HONORARIOS	30,982.50	-4,272,210.03
28/Feb/2023	Egresos	1,006	T-8560 ANA YUSEL FLORES	PUBLICIDAD	32,130.00	-4,304,340.03
28/Feb/2023	Egresos	1,006	T-8546 MARCO POLO	GASTOS AC	1,670.00	-4,306,010.03
28/Feb/2023	Egresos	1,006	T-58546 ELSA GRISELDA BARRAGAN	VIRUTA BIOTERIO	3,045.00	-4,309,055.03
28/Feb/2023	Egresos	1,006	T-58565 SECUNDIO OLIVARES	TRABAJOS MTTO	3,828.00	-4,312,883.03
28/Feb/2023	Egresos	1,006	T-8559 ANA LILIA CORONA	PUBLICIDAD	33,060.00	-4,345,943.03
28/Feb/2023	Egresos	1,006	T-8566 JOSE DE JESUS DIAZ GODOY	BATERIAS CARRITO	17,200.00	-4,363,143.03
28/Feb/2023	Egresos	1,006	T-8570 ROLANDO IVAN MORALES	HONORARIOS MEDICOS	1,125.00	-4,364,268.03
28/Feb/2023	Egresos	1,006	T-8571 H DE ESPECIALIDADES SAN FRANCISCO	ATENCION A VISITANTE	8,490.52	-4,372,758.55
28/Feb/2023	Egresos	1,006	T-8565 SANDRA RODRIGUEZ LUEVANOS	MAT LABORATORIO	3,710.11	-4,376,468.66
28/Feb/2023	Egresos	1,006	T-8502 LAURA PATRICIA RAMOS	PAGO FACT.	2,320.00	-4,378,788.66
28/Feb/2023	Egresos	1,007	T-8572 G CARRERO CONSTRUCCIONES	TRABAJOS MANTTO	1,264,177.93	-5,642,966.59
28/Feb/2023	Egresos	1,008	T-58569 COMERCIALIZADORA ALIVALLE	SERVICIO COMEDOR	64,585.32	-5,707,551.91
28/Feb/2023	Egresos	1,008	T-8545 JORGE ERNESTO GOMEZ	TARIMA EVENTO PRENSA	2,600.00	-5,710,151.91
28/Feb/2023	Egresos	1,008	T-8562 GRUPO ECOTEC	ANALISIS DE AGUA	733.12	-5,710,885.03
28/Feb/2023	Egresos	1,008	T-58572 FRANCISCO JAVIER GONZALEZ	MATERIAL ALMACEN	3,938.20	-5,714,823.23
28/Feb/2023	Egresos	1,008	T-58564 ZAPOPAN GAS	SUMINISTRO GAS	9,583.92	-5,724,407.15
28/Feb/2023	Egresos	1,008	T-58567 CHRISTIAN EDUARDO LOPEZ	MEDICAMENTO AT	18,313.90	-5,742,721.05
28/Feb/2023	Egresos	1,008	T-30223 SOCORRO OLMOS ASCENCIO	PRODUCTO FS	61,306.07	-5,804,027.12
28/Feb/2023	Egresos	1,008	T-58540 NYMER RASHID	CALZADO EMPLEADOS	3,468.84	-5,807,495.96
28/Feb/2023	Egresos	1,008	T-30221 TELEVISION	FACT. No. 8802101	519,421.78	-6,326,917.74
28/Feb/2023	Egresos	1,008	T-8567 YOLANDA PEREZ PONCE	FINIQUITO CRISTAL PINGUINOS	11,207.10	-6,338,124.84
28/Feb/2023	Egresos	1,008	T-88463034731970083780 VECTOR CASA BOLSA	COMPRA DOLARES	54,757.43	-6,392,882.27
28/Feb/2023	Egresos	1,009	T-58598 ROBERTO ALONSO JIMENEZ	IMPRESION PAPELERIA	32,347.76	-6,425,230.03
28/Feb/2023	Egresos	1,009	T-58587 VICENTE GUTIERREZ MEZA	MATERIAL ALMACEN	25,377.64	-6,450,607.67
28/Feb/2023	Egresos	1,009	T-58513 INVETT	MATERIAL ALMACEN	16,089.49	-6,466,697.16
28/Feb/2023	Egresos	1,009	T-58590 PAPEL ORO	MATERIAL ALMACEN	56,863.20	-6,523,560.36
28/Feb/2023	Egresos	1,009	T-58593 NYDIA YROZAHEMA FRANCO	ALIMENTO ANIMALES	85,540.00	-6,609,100.36
28/Feb/2023	Egresos	1,009	T-58604 GABRIELA BRIZUELA GANDARA	MATERIAL ALMACEN	18,560.00	-6,627,660.36
28/Feb/2023	Egresos	1,009	T-5890 NIXFE CONSTRUCCIONES	MATERIAL MTTO AT	46,587.69	-6,674,248.05
28/Feb/2023	Egresos	1,009	T-58581 JOSE SAMUEL GONZALEZ	MATERIAL ALMACEN	7,400.99	-6,681,649.04
28/Feb/2023	Egresos	1,009	T-58610 QUIMICOS CERTIFICADOS EN MANTTO	MATERIAL ALMACEN	12,992.84	-6,694,641.88
28/Feb/2023	Egresos	1,010	T-8539 CARNES SELECTAS EL CIEN	ALIMENTO FS	25,440.00	-6,720,081.88
28/Feb/2023	Egresos	1,010	T-58579 REY BOTANERO	PRODUCTO FS	33,394.03	-6,753,475.91
28/Feb/2023	Egresos	1,010	T-58584 BIMBO	COBFABCADE0000014586	14,257.18	-6,767,733.09
28/Feb/2023	Egresos	1,010	T-58603 ANTONIO MAGAÑA GARCIA	ALIMENTO ANIMALES	134,604.27	-6,902,337.36
28/Feb/2023	Egresos	1,010	T-58583 LA CARNICERIA LA CUCU	PRODUCTO FS	16,920.48	-6,919,257.84
28/Feb/2023	Egresos	1,010	T-58582 ISMAEL ACEVES GUZMAN	PRODUCTO FS	10,610.00	-6,929,867.84
28/Feb/2023	Egresos	1,010	T-58589 FRIMART	PRODUCTO FS	3,174.25	-6,933,042.09
28/Feb/2023	Egresos	1,010	T-58591 EMBUTIDOS CORONA	PRODUCTO FS	6,820.00	-6,939,862.09
28/Feb/2023	Egresos	1,010	T-58607 JORGE MORA VAZQUEZ	PRODUCTO FS	11,737.44	-6,951,599.53
28/Feb/2023	Egresos	1,010	T-58586 MARIA EUGENIA VEGA	PRODUCTO FS	2,178.48	-6,953,778.01
28/Feb/2023	Egresos	1,010	T-58580 DYMPCO ABASTOS	PRODUCTO FS	16,104.65	-6,969,882.66
28/Feb/2023	Egresos	1,010	T-8582 MARITZA NATALY RAMIREZ	TEJUINO FS	39,219.60	-7,009,102.26
28/Feb/2023	Egresos	1,011	T-58596 BEBIDAS PURIFICADAS	PRODUCTO FS	171,514.58	-7,180,616.84

28/Feb/2023	Egresos	1,012	T-58578 SERVICIOS PUBLICITARIOS JALISCO	MERCANCIA TR	53,847.43	-7,234,464.27
28/Feb/2023	Egresos	1,012	T-58605 MARIO JIMENEZ VILLALPANDO	MERCANCIA TR	8,700.47	-7,243,164.74
28/Feb/2023	Egresos	1,012	T-58566 COMERCIALIZADORA PEPSICO	MERCANCIA TR	31,546.56	-7,274,711.30
28/Feb/2023	Egresos	1,012	T-8529 GRUPO ARTKIDS	MERCANCIA TR	14,630.85	-7,289,342.15
28/Feb/2023	Egresos	1,012	T-7905 ARTKIDS COMERCIAL	MERCANCIA TR	28,139.52	-7,317,481.67
28/Feb/2023	Egresos	1,013	T-58606 ECOTECNIA AMBIENTAL	RECOLECCION RESIDUOS	772.68	-7,318,254.35
28/Feb/2023	Egresos	1,013	T-8586 CHRISTIAN MOISES AYON	TRABAJOS MTTO	64,496.00	-7,382,750.35
28/Feb/2023	Egresos	1,013	T-58577 SARRE ECOLOGIA	TRABAJOS MTTO	19,418.40	-7,402,168.75
28/Feb/2023	Egresos	1,013	T-58588 QAM QUIMICA	TRABAJOS MTTO	24,186.00	-7,426,354.75
28/Feb/2023	Egresos	1,013	T-58608 SECUNDIO OLIVARES	TRABAJOS MTTO	1,740.00	-7,428,094.75
28/Feb/2023	Egresos	1,013	T-58612 GRACIELA VIZCAINIO	MEDICAMENTO AT	8,688.40	-7,436,783.15
28/Feb/2023	Egresos	1,013	T-58601 TOPACD	EQUIPO COPIADORA	3,248.00	-7,440,031.15
28/Feb/2023	Egresos	1,013	T-88463040054945088924 CFE	PAGO DE ENERGÍA ELECTRICA	13,582.00	-7,453,613.15
28/Feb/2023	Egresos	1,013	T-88463040053666088924 CFE	PAGO DE ENERGÍA ELECTRICA	1,191.00	-7,454,804.15
28/Feb/2023	Egresos	1,013	T-8573 MARIA ARACELI VILLALOBOS	REPOSICION GASTOS	2,900.00	-7,457,704.15
28/Feb/2023	Egresos	1,013	T-8541 PATRIA MORALES	RENTA TOGAS	6,148.00	-7,463,852.15
28/Feb/2023	Egresos	1,013	T-8577 CESAR LAGUNAS	DISCO DURO	2,506.59	-7,466,358.74
28/Feb/2023	Egresos	1,013	T-8576 GAS LICUADO	GAS COMEDOR	3,454.62	-7,469,813.36
28/Feb/2023	Egresos	1,013	T-8561 JAVIER NICOLAS	PUBLICIDAD	1,740.00	-7,471,553.36
28/Feb/2023	Egresos	1,013	T-8578 INMOBILIARIA HNF	HOSPEDAJE CURSO DE AVES	18,813.90	-7,490,367.26
28/Feb/2023	Egresos	1,014	T-58600 COMBU-EXPRESS	COMBUSTIBLE VEHICULOS	136,150.62	-7,626,517.88
28/Feb/2023	Egresos	1,014	T-8587 ORCA INTERNACIONAL	DECORACION	23,806.00	-7,650,323.88
28/Feb/2023	Egresos	1,014	T-8589 MARIA MAGDALENA CISNEROS	CONEJOS HERPETARIO	6,490.00	-7,656,813.88
28/Feb/2023	Egresos	1,014	T-8588 LEONARDO TRINIDAD CENTURION	PECES ACUARIO	21,692.00	-7,678,505.88
28/Feb/2023	Egresos	1,014	T-58575 NYMER RASHID ANDONIE	CALZADO EMPLEADOS	2,689.53	-7,681,195.41
28/Feb/2023	Egresos	1,014	T-58609 COMERCIALIZADORA ALIVALLE	SERVICIO COMEDOR	64,906.64	-7,746,102.05
28/Feb/2023	Egresos	1,014	T-8540 MARIA MAGDALENA BECERRA	REGULADORES DE GAS	10,672.00	-7,756,774.05
28/Feb/2023	Egresos	1,014	T-8593 MANUEL DE JESUS AMARAL	PECES ACUARIO	6,000.00	-7,762,774.05
28/Feb/2023	Egresos	1,014	T-58142 ATT COMUNICACIONES	PAGO SERVICIO	4,531.69	-7,767,305.74
28/Feb/2023	Egresos	1,015	T-8558 MARIA PAULA GUADALUPE PLASCENCIA	LLANTAS BOBCAT	27,476.04	-7,794,781.78
28/Feb/2023	Egresos	1,015	T-8569 PET FOODS	ALIMENTO CANGUROS	17,484.39	-7,812,266.17
28/Feb/2023	Egresos	1,016	T-8583 CARNES SELECTAS EL CIEN	PRODUCTO FS	3,870.00	-7,816,136.17
28/Feb/2023	Egresos	1,016	T-8568 HANNA PRO	REACTIVOS PLANTA	7,488.96	-7,823,625.13
28/Feb/2023	Egresos	1,016	T-58541 FARMACIAS GDL	ZOOLOGICO GDL	6,678.13	-7,830,303.26
28/Feb/2023	Egresos	1,016	T-8579 VICTOR MANUEL MEDINA	MEDICAMENTO	2,416.00	-7,832,719.26
28/Feb/2023	Egresos	1,016	T-8564 GLOBAL WRISTBANDS	COMPRA BRAZALETES	300,672.29	-8,133,391.55
28/Feb/2023	Egresos	1,017	T-8591 G CARRERO CONSTRUCCIONES	TRABAJOS MTTO	310,871.02	-8,444,262.57
28/Feb/2023	Egresos	1,018	TRANSF. PENSIONES DEL ESTADO	PARA PAGO PENSIONES DEL ESTADO	1,185,438.64	-9,629,701.21
28/Feb/2023	Egresos	1,018	T-93141 SEDAR	PAGO SEDAR	41,622.86	-9,671,324.07
28/Feb/2023	Egresos	1,019	TRANSF. SAT	IMPUESTOS	849,964.00	-10,521,288.07
28/Feb/2023	Egresos	1,019	TRANSF. SAT	IMPUESTOS	818,856.00	-11,340,144.07
28/Feb/2023	Egresos	1,019	TRANSF. IMSS	PAGO SUA	366,289.78	-11,706,433.85
28/Feb/2023	Egresos	1,019	T-88463045063285037914 EDENRED	VALES DE DESPENSA	355,448.90	-12,061,882.75
28/Feb/2023	Egresos	1,020	T-8629 NIXFE CONSTRUCCIONES	MATERIAL MTTO Y AT	36,242.80	-12,098,125.55
28/Feb/2023	Egresos	1,020	T-58641 ZAIRA HERNANDEZ FERNANDEZ	MATERIAL ALMACEN	6,470.72	-12,104,596.27

28/Feb/2023	Egresos	1,020	T-58628 JOSE SAMUEL GONZALEZ MARQUEZ	MATERIAL ALMACEN	17,924.32	-12,122,520.59
28/Feb/2023	Egresos	1,020	T-58627 JOSE MANUEL MORENO TALAMANTES	MATERIAL ALMACEN	18,734.00	-12,141,254.59
28/Feb/2023	Egresos	1,020	T-58642 GABRIELA BRIZUELA GANDARA	MATERIAL ALMACEN	11,592.31	-12,152,846.90
28/Feb/2023	Egresos	1,020	T-58617 PAPEL ORO	MATERIAL ALMACEN	2,204.00	-12,155,050.90
28/Feb/2023	Egresos	1,020	T-58619 CLEANING BRANDS	MATERIAL ALMACEN	30,045.54	-12,185,096.44
28/Feb/2023	Egresos	1,020	T-58632 INVETT	MATERIAL AT	37,771.68	-12,222,868.12
28/Feb/2023	Egresos	1,020	T-58640 RAMON ALVARES OSEGUERA	ALIMENTO ANIMALES	137,774.02	-12,360,642.14
28/Feb/2023	Egresos	1,020	T-58636 NYDIA YRIZACHEMA FRANCO	ALIMENTO ANIMALES	86,620.00	-12,447,262.14
28/Feb/2023	Egresos	1,021	T-58614 REY BOTANERO	PRODUCTO FS	8,724.01	-12,455,986.15
28/Feb/2023	Egresos	1,021	T-58630 MARIA EUGENIA VEGA	PRODUCTO FS	2,556.64	-12,458,542.79
28/Feb/2023	Egresos	1,021	T-58638 MONDELEZ MEXICO	PRODUCTO FS	4,379.95	-12,462,922.74
28/Feb/2023	Egresos	1,021	T-58631 DERIVADOS LACTEOS EL SABINO	PRODUCTO FS	5,136.00	-12,468,058.74
28/Feb/2023	Egresos	1,021	T-58621 TOSTADAS GUADALUPE	PRODUCTO FS	7,200.00	-12,475,258.74
28/Feb/2023	Egresos	1,021	T-58624 JORGE MORA VAZQUEZ	PRODUCTO FS	7,223.04	-12,482,481.78
28/Feb/2023	Egresos	1,021	T-58623 ISMAEL ACEVES GUZMAN	PRODUCTO FS	17,050.00	-12,499,531.78
28/Feb/2023	Egresos	1,021	T-58629 LA CARNICERIA LA CUCU	PRODUCTO FS	7,150.02	-12,506,681.80
28/Feb/2023	Egresos	1,021	T5282 IRMA JUDITH RENTERIA	PRODUCTO FS	11,355.75	-12,518,037.55
28/Feb/2023	Egresos	1,021	T-58634 EMBUTIDOS CORONA	PRODUCTO FS	10,660.00	-12,528,697.55
28/Feb/2023	Egresos	1,021	T-58625 BIMBO	Fact. No. COBFABCADE0000014586	12,476.80	-12,541,174.35
28/Feb/2023	Egresos	1,021	T-58622 SERVICIOS PUBLICITARIOS JALISCO	MERCANCIA TR	33,594.99	-12,574,769.34
28/Feb/2023	Egresos	1,021	T-58618 ABARROTOS RAUL	PRODUCTO FS	20,002.04	-12,594,771.38
28/Feb/2023	Egresos	1,022	T-8609 MARIA EUGENIA MARTINEZ	PAGO HONORARIOS	17,573.27	-12,612,344.65
28/Feb/2023	Egresos	1,022	T-8616 OSCAR DANIEL GUTIERREZ	PAGO PAGINA WEB	11,600.00	-12,623,944.65
28/Feb/2023	Egresos	1,022	T-8600 MARIA EUGENIA MARTINEZ	GASTOS CURSOS ESPECIES	3,939.00	-12,627,883.65
28/Feb/2023	Egresos	1,022	T-8606 GAS LICUADO	FACT. No. ZGL00002635238	1,513.54	-12,629,397.19
28/Feb/2023	Egresos	1,022	T-8607 GAS LICUADO	FACT. No. ZGL00000667793	2,458.08	-12,631,855.27
28/Feb/2023	Egresos	1,022	T-88463044016040088924 CFE	PAGO DE ENERGÍA ELECTRICA	1,026,842.00	-13,658,697.27
28/Feb/2023	Egresos	1,022	T-88463044010313088924 CFE	PAGO DE ENERGÍA ELECTRICA	300,230.00	-13,958,927.27
28/Feb/2023	Egresos	1,022	T-65 J. JESUS CRUZ DELGADO	HONORARIOS MEDICOS	10,676.84	-13,969,604.11
28/Feb/2023	Egresos	1,022	T-8574 ALEJANDRO DAVID FLORES	PRODUCCION MUSICAL	21,200.00	-13,990,804.11
28/Feb/2023	Egresos	1,022	T-8603 LUCIA OROZCO CAZARES	ASESORIA CONPAQ	286.00	-13,991,090.11
28/Feb/2023	Egresos	1,022	T-8608 ARTICULOS PROMOCIONALES JAS	UNIFORMES SS	10,092.00	-14,001,182.11
28/Feb/2023	Egresos	1,022	T-8604 TELEFONIA X CABLE	FACT. No. CTE0007863TCAM05660740	14,962.99	-14,016,145.10
28/Feb/2023	Egresos	1,022	T-58633 ELSA GRISelda BARRAGAN	VIRUTA AT	2,509.08	-14,018,654.18
28/Feb/2023	Egresos	1,022	T-58615 SARRE ECOLOGIA	SERV RECOLECCION	9,709.20	-14,028,363.38
28/Feb/2023	Egresos	1,022	T-58643 COMERCIALIZADORA ALIVALLE	COMEDOR EMPLEADOS	74,136.88	-14,102,500.26
28/Feb/2023	Egresos	1,022	T-58635 JOSE SOTO TORRES	REFACCIONES MTTO	7,029.60	-14,109,529.86
28/Feb/2023	Egresos	1,022	T-58620 MEXTRAN	MATERIAL MTTO	7,168.90	-14,116,698.76
28/Feb/2023	Egresos	1,022	T-8610 CABLEVISION RED	PUBLICIDAD	34,800.00	-14,151,498.76
28/Feb/2023	Egresos	1,022	T-8617 TOTAL PLAY	FACT. No. AZTK08000002001761682	1,648.00	-14,153,146.76
28/Feb/2023	Egresos	1,022	T-8614 ELSA DEL CARMEN CAMARENA	RECONOCIMIENTOS	30,148.40	-14,183,295.16
28/Feb/2023	Egresos	1,022	T-8624 GLORIA GONZALEZ MARTIN	TRABAJOS MTTO	5,600.00	-14,188,895.16
28/Feb/2023	Egresos	1,022	T-8623 IVONNE ARAIJO CALDERON	REFACCIONES VEHICULOS	12,159.89	-14,201,055.05
28/Feb/2023	Egresos	1,022	T-8628 CARLOS GOMEZ MEDINA	CENA PONENTES CURSO	3,000.00	-14,204,055.05
28/Feb/2023	Egresos	1,022	T-8625 TIBERIO ROSAS MORENO	HONORARIOS	3,483.00	-14,207,538.05

28/Feb/2023	Egresos	1,022	T-8621 NELSON DELGADO OLIVA	CAPACITACION PERSONAL	2,900.00	-14,210,438.05
28/Feb/2023	Egresos	1,023	T-58616 FARMACIAS GDL	ZOOLOGICO GDL	32,450.54	-14,242,888.59
28/Feb/2023	Egresos	1,024	T-8437 DAVID GOMEZ SALAZAR	MATERIAL TR	7,725.60	-14,250,614.19
28/Feb/2023	Egresos	1,024	T-8615 WILDLIFE	ANESTESICOS	9,000.00	-14,259,614.19
28/Feb/2023	Egresos	1,024	T-8627 MANUEL RAFAEL ALCARAZ	ALIMENTO AT	121,524.00	-14,381,138.19
28/Feb/2023	Egresos	1,024	T-8585 OMAR ROGELIO CAMPOSLLERA	KIT PALOMERO	30,000.00	-14,411,138.19
28/Feb/2023	Egresos	1,024	T-8069 SERV. POSTAL MEXICANO	CORREO POSTAL	75,664.80	-14,486,802.99
28/Feb/2023	Egresos	1,024	T-8601 AGROSERVICIOS NACIONALES SAPI	VENENO AT	10,440.00	-14,497,242.99
28/Feb/2023	Egresos	1,024	T-8622 ALBERCAS DYNAMIC	MTTO DE BOMBA MANATI	9,048.00	-14,506,290.99
28/Feb/2023	Egresos	1,024	T-8620 JULIO CESAR ORTEGA	REPARACION MTTO	4,872.00	-14,511,162.99
28/Feb/2023	Egresos	1,024	T-8630 GRUPO IMPOTRADE	ANALIZADOR HEMA AT	231,200.01	-14,742,363.00
28/Feb/2023	Egresos	1,024	T-58613 ISMAEL GONZALEZ JASSO	REFACCIONES MTTO	4,060.00	-14,746,423.00
28/Feb/2023	Egresos	1,024	T-0170223 CONCERTANDO MEXICO	DONATIVO	34,000.00	-14,780,423.00
28/Feb/2023	Egresos	1,024	T-58639 ANTONIO MAGAÑA	ALIMENTO ANIMALES	96,630.40	-14,877,053.40
28/Feb/2023	Egresos	1,024	T-8613 ALONSO DE LA PAZ	CARACOLE LANGOSTA	88,550.00	-14,965,603.40
28/Feb/2023	Egresos	1,024	T-150223 SOCORRO OLMOS ASCENCIO	DESC OPTICA EMPLEADOS	2,329.00	-14,967,932.40
28/Feb/2023	Egresos	1,024	T-150223 SEGUROS METLIFE	PAGO SEGUROS	2,987.47	-14,970,919.87
28/Feb/2023	Egresos	1,024	T-48469 CAJA AHORRO	RETENCION AHORRO CAJA DE AHORRO	157,720.00	-15,128,639.87
28/Feb/2023	Egresos	1,024	T48471 CAJA AHORRO	RETENCION AHORRO CAJA DE AHORRO	66,714.00	-15,195,353.87
28/Feb/2023	Egresos	1,024	T-48470 CAJA AHORRO	RETENCION AHORRO CAJA DE AHORRO	2,600.00	-15,197,953.87
28/Feb/2023	Egresos	1,024	T8595 HECTOR FERNANDO LEY	EQUIPO CURSO	11,484.00	-15,209,437.87
28/Feb/2023	Egresos	1,025	T-58672 NYDIA YROZAHEMA FRANCO	ALIMENTO ANIMALES	77,215.00	-15,286,652.87
28/Feb/2023	Egresos	1,025	T-58669 FRANCISCO JAVIER GONZALEZ	MATERIAL ALMACEN	16,356.00	-15,303,008.87
28/Feb/2023	Egresos	1,025	T-58681 EQUIPOS Y SISTEMAS HIDRAULICOS	MATERIAL ALMACEN	30,025.64	-15,333,034.51
28/Feb/2023	Egresos	1,025	T-58653 RECUBRIMIENTOS ESPECIALIZADOS JALASI	MATERIAL ALMACEN	10,606.77	-15,343,641.28
28/Feb/2023	Egresos	1,025	T58646 QUIMICOS CERTIFICADOS EN MANTTO	MATERIAL ALMACEN	1,049.92	-15,344,691.20
28/Feb/2023	Egresos	1,025	T58645 VICENTE GUTIERREZ MEZA	MATERIAL ALMACEN	1,794.32	-15,346,485.52
28/Feb/2023	Egresos	1,025	T58637 MUNDO FONTANERO DEL PERIFERICO	FACT No. 0001975	1,969.57	-15,348,455.09
28/Feb/2023	Egresos	1,026	T-58666 ALIMENTOS GLACIAR	PRODUCTO FS	61,907.70	-15,410,362.79
28/Feb/2023	Egresos	1,026	T-58650 JORGE MORA VAZQUEZ	PRODUCTO FS	6,320.16	-15,416,682.95
28/Feb/2023	Egresos	1,026	T-58676 REY BOTANERO	PRODUCTO FS	23,790.02	-15,440,472.97
28/Feb/2023	Egresos	1,026	T-58675 IMPORTADORA SERVICARNES	PRODUCTO FS	24,879.40	-15,465,352.37
28/Feb/2023	Egresos	1,026	T58673 COMERCIALIZADORA PEPSICO	PRODUCTO FS	17,335.62	-15,482,687.99
28/Feb/2023	Egresos	1,026	T-58670 ALIMENTOS BOLONIA	PRODUCTO FS	110,081.05	-15,592,769.04
28/Feb/2023	Egresos	1,026	T-58668 EMBUTIDOS CORONA	PRODUCTO FS	9,280.00	-15,602,049.04
28/Feb/2023	Egresos	1,026	T58663 TOSTADAS GUADALUPE	PRODUCTO FS	5,400.00	-15,607,449.04
28/Feb/2023	Egresos	1,026	T-58658 ISMAEL ACEVES GUZMAN	PRODUCTO FS	16,990.00	-15,624,439.04
28/Feb/2023	Egresos	1,026	T58657 LA CARNICERIA CUCU	PRODUCTO FS	12,222.24	-15,636,661.28
28/Feb/2023	Egresos	1,026	T-58647 JUAN ALBERTO OLMOS GOMEZ	PRODUCTO FS	3,307.50	-15,639,968.78
28/Feb/2023	Egresos	1,026	T58662 BIMBO	PRODUCTO FS	16,518.26	-15,656,487.04
28/Feb/2023	Egresos	1,026	T58677 ANTONIO MAGAÑA GARCIA	ALIMENTO ANIMALES	89,588.05	-15,746,075.09
28/Feb/2023	Egresos	1,026	T-58656 DYMPKO ABASTOS	PRODUCTO FS	32,853.98	-15,778,929.07
28/Feb/2023	Egresos	1,026	T-58651 MARIA EUGENIA VEGA	PRODUCTO FS	4,514.72	-15,783,443.79
28/Feb/2023	Egresos	1,026	T-58649 ABARROTOS RAUL	PRODUCTO FS	13,841.18	-15,797,284.97
28/Feb/2023	Egresos	1,027	T-58665 BEBIDAS PURIFICADAS	PRODUCTO FS	117,887.94	-15,915,172.91

28/Feb/2023	Egresos	1,028	T-58667 ROBERTO ALONSO JIMENEZ	MERCANCIA TR	8,769.60	-15,923,942.51
28/Feb/2023	Egresos	1,028	T58680 LABORATORIOS JULIO	MERCANCIA TR	27,329.60	-15,951,272.11
28/Feb/2023	Egresos	1,029	T-8635 COMERCIALIZADORA PURICENTRO	EQUIPO DE HOSMOSIS	3,500.00	-15,954,772.11
28/Feb/2023	Egresos	1,029	T-8637 PRESENTACIONES MOTIVACIONALES	FACT. No. 0001975	2,924.94	-15,957,697.05
28/Feb/2023	Egresos	1,029	T-8643 MARIA EUGENIA MARTINEZ	REEMBOLSO VELAS CENA 10 MZO	1,644.80	-15,959,341.85
28/Feb/2023	Egresos	1,029	T-8641 IRMA PAULINA CUIRIZ	EVENTO 35 ANIVERSARIO	103,193.60	-16,062,535.45
28/Feb/2023	Egresos	1,029	T-8645 MARIA DE JESUS REYES	SERV CARRO AT	2,062.48	-16,064,597.93
28/Feb/2023	Egresos	1,029	T-8640 GAS LICUADO	FACT No. ZGL00000667793	3,651.48	-16,068,249.41
28/Feb/2023	Egresos	1,029	T-58644 GRUPO FERRETERIAS CALZADA	MATERIAL AT	10,601.25	-16,078,850.66
28/Feb/2023	Egresos	1,029	T-8611 JAVIER NICOLAS INIGUEZ	PUBLICIDAD	2,320.00	-16,081,170.66
28/Feb/2023	Egresos	1,029	T-8612 PRODUCTORA Y COMERCIALIZADORA	CPUB00078633	74,192.44	-16,155,363.10
28/Feb/2023	Egresos	1,029	T-29173 UNIDAD DE PATOLOGIA CLINICA	FACT. No. 29173	7,934.50	-16,163,297.60
28/Feb/2023	Egresos	1,029	T-58679 GRACIELA VIZCAINO	MATERIAL CLINICA	11,350.60	-16,174,648.20
28/Feb/2023	Egresos	1,029	T-58674 XEAD AM	PUBLICIDAD	21,329.82	-16,195,978.02
28/Feb/2023	Egresos	1,029	T-58682 COMERCIALIZADORA ALIVALLE	SERV COMEDOR	70,672.53	-16,266,650.55
28/Feb/2023	Egresos	1,029	T-8652 FEDEX	TRAMITES EXOTICOS Y SALVAJES	2,983.93	-16,269,634.48
28/Feb/2023	Egresos	1,029	T-8651 JORGE ARTURO LOERA	REPARACION BAGONES TRENES	4,400.00	-16,274,034.48
28/Feb/2023	Egresos	1,029	T-8647 GRUPO CONSTRUCTOR DALIZ	TRABAJOS MTTO	169,940.00	-16,443,974.48
28/Feb/2023	Egresos	1,030	T-58652 FARMACIAS GDL	ZOOLOGICO GDL	16,476.52	-16,460,451.00
28/Feb/2023	Egresos	1,030	T-8648 ORLANDO GONZALEZ BECERRA	TRABAJOS MANTTO	587,564.06	-17,048,015.06
28/Feb/2023	Egresos	1,030	T-58655 NYMER RASHID ANDONIE	CALZADO EMPLEADOS	3,795.83	-17,051,810.89
28/Feb/2023	Egresos	1,030	T-8650 JOSE DE JESUS HERNANDEZ	REPARACION RADIADOR	1,392.00	-17,053,202.89
28/Feb/2023	Egresos	1,030	T-240223 TELEVISION	FACT. No. 8802101	632,739.63	-17,685,942.52
28/Feb/2023	Egresos	1,030	T-58671 ZAPOPAN GAS	PRODUCTO FS	10,295.52	-17,696,238.04
28/Feb/2023	Egresos	1,030	T58648 CHRISTIAN EDUARDO LOPEZ	MEDICAMENTO AT	17,142.20	-17,713,380.24
28/Feb/2023	Egresos	1,030	T-8646 ALEJANDRO MORALES	ANTICIPO MEMBRANA ACUARIO	303,936.00	-18,017,316.24
28/Feb/2023	Egresos	1,030	T58659 COMBU-EXPRESS	COMBUSTIBLE	35,699.85	-18,053,016.09
28/Feb/2023	Egresos	1,030	T-A7172291808 COMISION FEDERAL TELECOMUNICACIONES	PAGO IMPPTOS RADIOS	12,631.00	-18,065,647.09
28/Feb/2023	Egresos	1,030	T-7890 GDM PUBLICIDAD	IMPRESA BOLETOS	54,288.00	-18,119,935.09
28/Feb/2023	Egresos	1,031	T-8639 EDGAR HERNANDEZ MORA	ALIMENTO PINGUINOS	62,250.00	-18,182,185.09
28/Feb/2023	Egresos	1,031	T-8644 RESINAS GDL	MATERIAL DISENO	5,732.72	-18,187,917.81
28/Feb/2023	Egresos	1,031	T-8653 ELECTRO INDUSTRIA TAPATIA	CABLE MANTENIMIENTO	58,995.28	-18,246,913.09
28/Feb/2023	Egresos	1,031	T-8653 ELECTRO INDUSTRIA TAPATIA	CABLE MANTENIMIENTO	58,995.28	-18,305,908.37
28/Feb/2023	Egresos	1,032	T-8649 G CARRERO	ANT TRABAJOS MANTTO	487,495.66	-18,793,404.03
28/Feb/2023	Egresos	1,033	T-7811 SEGUROS INBURSA	PAGO SEGURO	30,693.60	-18,824,097.63
28/Feb/2023	Egresos	1,033	T-102 SEGUROS INBURSA	PAGO SEGURO	463,897.91	-19,287,995.54
28/Feb/2023	Egresos	1,033	T-8584 LESLIE ARELI LARA	HORNO PIZZAS	54,041.20	-19,342,036.74
28/Feb/2023	Egresos	1,033	T-8581 JOSE ANTONIO IBANCOVICH	MEDICAMENTO AT	30,252.80	-19,372,289.54
28/Feb/2023	Egresos	1,033	T-8602 ACERO INOXIDABLE	MATERIAL MTTO	5,784.00	-19,378,073.54
28/Feb/2023	Egresos	1,033	T-8605 RICARDO IVAN MADRIGAL	COMPRA ANEMONAS AQ	3,500.00	-19,381,573.54
28/Feb/2023	Egresos	1,033	T-8634 VANGUARDIA LIQUIDOS	AGUA OSMOSISS	1,740.00	-19,383,313.54
28/Feb/2023	Egresos	1,033	T-8638 SALES DEL GOLFO	SAL PARA FLAMINGOS	1,023.00	-19,384,336.54
28/Feb/2023	Egresos	1,033	T-8592 POLYMANGUERAS NACIONALES	MATERIAL MTTO	8,451.76	-19,392,788.30
28/Feb/2023	Egresos	1,034	T-8594 GRUPO COMERCIAL ISUMA	LIMPIEZA ACUARIO	59,356.80	-19,452,145.10
28/Feb/2023	Egresos	1,034	T-1931597 BASE	COMPRA EUROS	383,430.52	-19,835,575.62

28/Feb/2023	Egresos	1,035	T-8659 ARTURO LEDEZMA RUAN	CEMENTO STOCK ALMACEN	2,752.50	-19,838,328.12
28/Feb/2023	Egresos	1,035	T-8660 IGNACIO RUBIO AGUILAR	LLANTAS STOCK ALMACEN	30,760.10	-19,869,088.22
28/Feb/2023	Egresos	1,035	T-8663 GABRIEL FLORES FLORES	DOBLES DE LAMINA GALVANIZADA	1,663.87	-19,870,752.09
28/Feb/2023	Egresos	1,035	T-8664 FABIAN AGUAYO LOPEZ	PULIDO DE VIDRIOS OSO P	5,568.00	-19,876,320.09
28/Feb/2023	Egresos	1,035	T-8662 MARIA EUGENIA MARTINEZ	HONORARIOS	17,573.27	-19,893,893.36
28/Feb/2023	Egresos	1,035	T-8667 HECTOR ADRIAN HERNANDEZ MARTINEZ	LUCES A CARRITOS GOLF	2,320.00	-19,896,213.36
28/Feb/2023	Egresos	1,035	T-66 J.JESUS CRUZ DELGADO	HONORARIOS MEDICOS	10,002.41	-19,906,215.77
28/Feb/2023	Egresos	1,035	T-8619 ELECTROBIKE DE MEXICO	REFACCIONES BICICLETA	11,102.96	-19,917,318.73
28/Feb/2023	Egresos	1,035	T-8626 XILOGRAFIA A A COLOR	MATERIAL DISEÑO	6,264.00	-19,923,582.73
28/Feb/2023	Egresos	1,036	T-280223 METLIFE MEXICO	DESCUENTO EMPLEADOS	2,987.47	-19,926,570.20
28/Feb/2023	Egresos	1,036	T-8658 GRUPO ECOTEC	ANALISIS AGUA MANATIES	733.12	-19,927,303.32
28/Feb/2023	Egresos	1,036	T-8665 JORGE ENRIQUE GONZALEZ	REPARACIONES VARIAS	20,740.80	-19,948,044.12
28/Feb/2023	Egresos	1,036	T-8666 LAYONED ROMERO MAGDALENO	TAPIZADO VEHICULO TR	4,408.00	-19,952,452.12
28/Feb/2023	Egresos	1,036	T-8668 LEONARDO TRINIDAD CENTURIO GODOY	MAT LUMINICO ACUARIO	34,742.58	-19,987,194.70
28/Feb/2023	Egresos	1,036	T-8669 ALONSO DE LA PAZ	ANIMALES Y MAT ACUARIO	111,500.00	-20,098,694.70
28/Feb/2023	Egresos	1,036	T-280223 SOCORRO OLMOS ASCENCIO	DESC OPTICA POLO	1,432.00	-20,100,126.70
28/Feb/2023	Egresos	1,036	T-48895 CAJA AHORRO	RETENCION PRESTAMO CAJA AHORRO	87,134.50	-20,187,261.20
28/Feb/2023	Egresos	1,036	T-48896 CAJA AHORRO	RETENCION AHORRO CAJA DE AHORRO	164,370.00	-20,351,631.20
28/Feb/2023	Egresos	1,036	T-48894 CAJA AHORRO	RETENCION AHORRO CAJA DE AHORRO	3,300.00	-20,354,931.20
28/Feb/2023	Egresos	1,036	T-8655 KLETKA	CUBIERTA TANQUES DE CONTACTO ACUARIO	308,536.80	-20,663,468.00
28/Feb/2023	Egresos	1,036	T-8563 VICTOR HUGO ALCANTAR	CALZADO HERPETARIO	2,700.00	-20,666,168.00
28/Feb/2023	Egresos	1,036	T-8631 JESUS RAMIREZ JIMENEZ	EQUIPOS FILTRADO AQ	687,519.24	-21,353,687.24
28/Feb/2023	Egresos	1,036	T-8633 TRANSFORMACIONES DELTA	TUBERIA ESTANQUES	103,450.96	-21,457,138.20
28/Feb/2023	Egresos	1,036	T-8554 CECILIA HERNANDEZ ANGUIANO	MERCANCIA TR	54,400.00	-21,511,538.20
28/Feb/2023	Diario	3	NOMINA 2DA. QNA	PAGO NÓMINA PERSONAL DE APOYO	667,882.97	-22,179,421.17
28/Feb/2023	Diario	4	NOMINA 2da. QNA	PAGO NÓMINA PERSONAL DE BASE	3,859,553.08	-26,038,974.25
28/Feb/2023	Diario	34	TRASPASO	CTA SANTANDER	30,000.00	2,061,025.75
28/Feb/2023	Diario	34	TRASPASO	CTA SANTANDER	30,000.00	2,031,025.75
28/Feb/2023	Diario	34	TRASPASO	CTA SANTANDER	30,000.00	2,001,025.75
28/Feb/2023	Diario	35	TRASPASO	MORRALLA FUENTE DE SODAS	54,000.00	1,947,025.75
28/Feb/2023	Diario	35	TRASPASO	MORRALLA FUENTE DE SODAS	27,000.00	1,920,025.75
28/Feb/2023	Diario	35	TRASPASO	MORRALLA FUENTE DE SODAS	40,500.00	1,879,525.75
28/Feb/2023	Diario	35	TRASPASO	MORRALLA TIENDAS DE RECUERDOS	48,500.00	1,831,025.75
28/Feb/2023	Diario	35	TRASPASO	MORRALLA TIENDAS DE RECUERDOS	40,500.00	1,790,525.75
28/Feb/2023	Diario	35	TRASPASO	MORRALLA TIENDAS DE RECUERDOS	40,500.00	1,750,025.75
28/Feb/2023	Diario	35	TRASPASO	MORRALLA TAQUILLAS	176,000.00	1,574,025.75
28/Feb/2023	Diario	35	TRASPASO	MORRALLA TAQUILLAS	136,000.00	1,438,025.75
28/Feb/2023	Diario	35	TRASPASO	MORRALLA TAQUILLAS	122,000.00	1,316,025.75
28/Feb/2023	Diario	48	T3-BASE	COMPRA DE EUROS	784,600.00	531,425.75
28/Feb/2023	Diario	50	TRANSF. SPEI	PAGO SPEI	1,170.00	530,255.75
28/Feb/2023	Diario	50	TRANSF. SPEI	PAGO IVA SPEI	187.20	530,068.55
28/Feb/2023	Diario	55	ASIM. A SALARIOS PABLO VARELA	PAGO NÓMINA	546,980.09	-16,911.54
Total:					28,069,432.97	-16,911.54

Total: 28,069,432.97

-16,911.54