

PATRONATO NACIONAL DE LA CERAMICA, O.P.D

LAS POLIZAS DE CHEQUES EXPEDIDOS, CON IDENTIFICACION DE NUMERO DE CHEQUE O TRANSFERENCIA, MONTO

Y NOMBRE DEL BENEFICIARIO EJERCICIO 2017

| Fecha | Concepto | Referencia | Importe |
|-------------|--|-----------------|-----------|
| 02/Ene/2017 | YUNUEN BERENICE ESTRADA MARTINO | FDO. CAJA | 2,000.00 |
| 05/Ene/2017 | COMISIONES BANCARIAS | ENE. '17 | 817.80 |
| 09/Ene/2017 | TOTAL PLAY TELECOMUNICACIONES, S.A DE C.V. | TELF. 3838-6556 | 518.00 |
| 13/Ene/2017 | Honorarios Asimilados 1era Quincena Ene 2017 Hector Ledezma Castellanos | D-3 | 6,000.00 |
| 13/Ene/2017 | Honorarios Asimilados 1era Quincena Ene 2017 Cirilo Badillo Anaya | D-4 | 3,000.00 |
| 13/Ene/2017 | Honorarios Asimilados 1era Quincena Ene 2017 Nayeli Marquez Magdaleno | D-5 | 3,000.00 |
| 13/Ene/2017 | Honorarios Asimilados 1era Quincena Ene 2017 Yunuen Berenice Estrada Martino | D-6 | 10,058.71 |
| 17/Ene/2017 | IMPUESTOS FEDERALES | DIC. '16 | 7,024.00 |
| 23/Ene/2017 | IMPRESIONES H, S.A. DE C.V. | F/1404 | 633.56 |
| 24/Ene/2017 | YUNUEN BERENICE ESTRADA MARTINO | GTOS. X COMP. | 496.00 |
| 31/Ene/2017 | Honorarios Asimilados 2da Quinc Enero 2017 Hector Ledezma Castellanos | D-8 | 6,000.00 |
| 31/Ene/2017 | Honorarios Asimilados 2da Quinc Enero 2017 Cirilo Badillo Anaya | D-9 | 3,000.00 |
| 31/Ene/2017 | Honorarios Asimilados 2da Quinc Enero 2017 Nayeli Marquez Magdaleno | D-10 | 3,000.00 |
| 31/Ene/2017 | Honorarios Asimilados 2da Quinc Enero 2017 Yunuen Berenice Estrada Martino | D-11 | 10,058.71 |
| 01/Feb/2017 | FDO. CAJA, YUNUEN BERENICE ESTRADA MARTINO | FEB. '18 | 2,000.00 |
| 01/Feb/2017 | COMISIONES BANCARIAS | FEB. '17 | 10.40 |
| 01/Feb/2017 | COMISIONES BANCARIAS | FEB. '17 | 65.00 |
| 01/Feb/2017 | COMISIONES BANCARIAS | FEB. '17 | 7.20 |
| 01/Feb/2017 | COMISIONES BANCARIAS | FEB. '17 | 45.00 |
| 01/Feb/2017 | COMISIONES BANCARIAS | FEB. '17 | 660.00 |
| 01/Feb/2017 | COMISIONES BANCARIAS | FEB. '17 | 105.60 |
| 01/Feb/2017 | COMISIONES BANCARIAS | FEB. '17 | 50.00 |
| 01/Feb/2017 | COMISIONES BANCARIAS | FEB. '17 | 8.00 |
| 08/Feb/2017 | Total Play Telecomunicaciones, S.A. de C.V. | Telf. 3838-6556 | 624.00 |
| 10/Feb/2017 | ERNESTRO ESTRADA MARTINO | F/317 | 459.94 |
| 14/Feb/2017 | YUNUEN BERENICE ESTRADA MARTINO | GTOS. X COMP. | 900.00 |
| 15/Feb/2017 | Honorarios Asimilados 1a Quinc Febrero 2017 Hector Ledezma Castellanos | D-3 | 6,000.00 |
| 15/Feb/2017 | Honorarios Asimilados 1a Quinc Febrero 2017 Cirilo Badillo Anaya | D-4 | 3,000.00 |
| 15/Feb/2017 | Honorarios Asimilados 1a Quinc Febrero 2017 Nayeli Marquez Magdaleno | D-5 | 3,000.00 |
| 15/Feb/2017 | Honorarios Asimilados 1a Quinc Febrero 2017 Yunuen Berenice Estrada Martino | D-6 | 10,058.71 |
| 28/Feb/2017 | YUNUEN BERENICE ESTRADA MARTINO | GTOS. X COMP. | 1,000.00 |
| 28/Feb/2017 | Honorarios Asimilados 2da Quinc Febrero 2017 Nayeli Marquez Magdaleno | D-7 | 3,000.00 |
| 28/Feb/2017 | Honorarios Asimilados 2da Quinc Febrero 2017 Yunuen Berenice Estrada Martino | D-8 | 10,058.71 |

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| 28/Feb/2017 | Honorarios Asimilados 2da Quinc Febrero 2017 Héctor Ledezma Castellanos | D-9 | 6,000.00 |
| 28/Feb/2017 | Honorarios Asimilados 2da Quinc Febrero 2017 Cirilo Badillo Anaya | D-10 | 3,000.00 |
| 01/Mar/2017 | FDO. CAJA, YUNUEN BERENICE ESTRADA MARTINO | MZO. `17 | 2,000.00 |
| 01/Mar/2017 | Comisiones Bancarias | MZO. `17 | 887.40 |
| 07/Mar/2017 | Rodolfo Padilla López | GDL/MX/GDL | 6,840.00 |
| 07/Mar/2017 | Yunuen Berenice Estrada Martino | GDL/MX/GDL | 2,940.00 |
| 08/Mar/2017 | Total Play Telecomunicaciones, S.A. de C.V. | 3838-6556 | 655.00 |
| 09/Mar/2017 | CANCELADO | CH/2526 | 0.00 |
| 13/Mar/2017 | IMPUESTOS FEDERALES | FEB. `17 | 7,024.00 |
| 13/Mar/2017 | IMPUESTOS FEDERALES | ENE. `17 | 7,103.00 |
| 14/Mar/2017 | MA. GUADALUPE VIDRIO MICHEL | F/378342 | 153.70 |
| 15/Mar/2017 | RAFAEL RUBIO SANTOS | F/56 | 1,450.00 |
| 15/Mar/2017 | Honorarios asimilados a salarios 1a Quinc Mzo 2017 Hector Ledezma Castellanos | D-8 | 6,000.00 |
| 15/Mar/2017 | Honorarios asimilados a salarios 1a Quinc Mzo 2017 Yunuen Berenice Estrada Martino | D-9 | 10,058.71 |
| 15/Mar/2017 | Honorarios asimilados a salarios 1a Quinc Mzo 17 Cirilo Badillo Anaya | D-10 | 3,000.00 |
| 15/Mar/2017 | Honorarios asimilados a salarios 1a Quinc Mzo 17 Nayeli Marquez Magdaleno | D-11 | 3,000.00 |
| 16/Mar/2017 | YUNUEN BERENICE ESTRADA MARTINO | GTOS. COMP. | 700.00 |
| 16/Mar/2017 | RAFAEL RUBIO SANTOS | F/58 | 2,331.60 |
| 17/Mar/2017 | ANA ISABEL GUERRERO GUTIERREZ | F/625 | 14,152.00 |
| 17/Mar/2017 | YUNUEN BERENICE ESTRADA MARTINO | GTOS. X COMP. | 1,000.00 |
| 28/Mar/2017 | TLAQUEPAQUE ESCOLAR, S.A. DE C.V. | F/47181 | 164.27 |
| 28/Mar/2017 | TONY TIENDAS, S.A. DE C.V. | F/9469 | 1,219.97 |
| 31/Mar/2017 | Honorarios asimilados a salarios 2da Quinc Mzo 17 Yunuen Berenice Estrada Martino | D-14 | 10,058.71 |
| 31/Mar/2017 | Honorarios asimilados a salarios 2da Quinc Mzo 17 Hector Ledezma Castellanos | D-15 | 6,000.00 |
| 31/Mar/2017 | Honorarios asimilados a salarios 2da Quinc Mzo 17 Nayeli Marquez Magdaleno | D-16 | 3,000.00 |
| 31/Mar/2017 | Honorarios asimilados a salarios 2da Quinc Mzo 17 Cirilo Badillo Anaya | D-17 | 3,000.00 |
| 31/Mar/2017 | MARIA MAGDALENA GARCIA ENRIQUEZ | GTOS. X COMP. | 2,000.00 |
| 03/Abr/2017 | YUNUEN BERENICE ESTRADA MARTINO | FDO. CAJA | 2,000.00 |
| 06/Abr/2017 | YUNUEN BERENICE ESTRADA MARTINO | GTOS. X COMP. | 2,249.00 |
| 06/Abr/2017 | YUNUEN BERENICE ESTRADA MARTINO | GTOS. X COMP. | 612.00 |
| 07/Abr/2017 | COMISIONES BANCARIAS | ABR. `14 | 1,925.80 |
| 10/Abr/2017 | SRVICIO POSTAL MEXICANO | F/13355 | 35,018.16 |
| 10/Abr/2017 | TOTAL PLAY TELECOMUNICACIONES, S.A. DE C.V. | 3838-6556 | 809.00 |
| 11/Abr/2017 | Fianza Yunuen Berenice Estrada Martino | F/357774 | 3,776.96 |
| 14/Abr/2017 | Honorarios asimilados a salarios 1a Quinc Abril 17 Nayeli Marquez Magdaleno | D-4 | 3,000.00 |
| 14/Abr/2017 | Honorarios asimilados a salarios 1a Quinc Abril 17 Hector Ledezma Castellanos | D-5 | 6,000.00 |
| 14/Abr/2017 | Honorarios asimilados a salarios 1a Quinc Abril 17 Yunuen Berenice Estrada Martino | D-6 | 2,058.71 |
| 14/Abr/2017 | Honorarios asimilados a salarios 1a Quinc Abril 17 Yunuen Berenice Estrada Martino | D-6 | 8,000.00 |
| 14/Abr/2017 | Honorarios asimilados a salarios 1a Quinc Abril 17 Cirilo Badillo Anaya | D-7 | 3,000.00 |

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| 24/Abr/2017 | YUNUEN BERENICE ESTRADA MARTINO | GTOS. X COMP. | 1,000.00 |
| 25/Abr/2017 | YUNUEN BERENICE ESTRADA MARTINO | GTOS. X COMP. | 1,000.00 |
| 27/Abr/2017 | CANCELADO | CH/2538 | 0.00 |
| 27/Abr/2017 | YUNUEN BERENICE ESTRADA MARTINO | GTOS. X COMP. | 3,370.50 |
| 28/Abr/2017 | Honorarios asimilados a salarios 2da Quinc Abril 17 Hector Ledezma Castellanos | D-8 | 6,000.00 |
| 28/Abr/2017 | Honorarios asimilados a salarios 2da Quinc Abril 17 Yunuen Berenice Estrada Martino | D-9 | 10,058.71 |
| 28/Abr/2017 | Honorarios asimilados a salarios 2da Quinc Abril 17 Nayeli Marquez Magdaleno | D-10 | 3,000.00 |
| 28/Abr/2017 | Honorarios asimilados a salarios 2da Quinc Abril 17 Cirilo Badillo Anaya | D-17 | 3,000.00 |
| 02/May/2017 | YUNUEN BERENICE ESTRADA MARTINO | FDO. CAJA | 2,000.00 |
| 03/May/2017 | SERVICIO POSTAL MEXICANO | F/13534 | 20,730.00 |
| 03/May/2017 | ANA ISABEL GUERRERO GUTIERREZ | F/643 | 14,152.00 |
| 04/May/2017 | CONSORCIO DEL PINAR, S.A DE C.V. | F/115219 | 398.92 |
| 04/May/2017 | GRUPO EMPRESARIAL DEL BOSQUE, S.A. DE C.V. | SALDO F/1682 | 128.80 |
| 05/May/2017 | SUPER SERVICIO MARAVILLAS, S..A DE C.V. | F/410736 | 660.00 |
| 05/May/2017 | OXXO ZAMORA RINCONADA | RECIBO EXTRAORD. | 85.00 |
| 05/May/2017 | Comisiones Bancarias | MAYO´17 | 105.00 |
| 05/May/2017 | Comisiones Bancarias | MAYO´17 | 16.80 |
| 05/May/2017 | Comisiones Bancarias | MAYO´17 | 660.00 |
| 05/May/2017 | Comisiones Bancarias | MAYO´17 | 55.00 |
| 05/May/2017 | Comisiones Bancarias | MAYO´17 | 114.40 |
| 06/May/2017 | OPERADORA TURISTICA TARIACURI, S.A. DE C.V. | F/19381 | 750.00 |
| 06/May/2017 | OXXO ZAMORA RINCONADA | RECIBO EXTRAORD. | 42.00 |
| 06/May/2017 | ESTACION DE SERVICIO ESMERALDA, S.A. DE C.V. | F/36276 | 700.00 |
| 08/May/2017 | TOTAL PLAY TELECOMUNICACIONES, S.A. DE C.V. | 3838-6556 | 614.00 |
| 09/May/2017 | HOTELERA TLAQUEPAQUE, S.A. DE C.V. | F/2543 | 10,000.00 |
| 11/May/2017 | JOEL PEREZ JIMENEZ | F/297 | 9,200.08 |
| 12/May/2017 | ANA ISABEL GUERRERO GUTIERREZ | F/647 | 2,950.00 |
| 12/May/2017 | GRUPO EMPERSARIAL BOSQUE, S. DE R.L. DE C.V. | F/1682 | 805.00 |
| 12/May/2017 | IMPUESTOS FEDERALES | ABRIL´17 | 7,024.00 |
| 12/May/2017 | IMPUESTOS FEDERALES | MARZO´17 | 7,111.00 |
| 15/May/2017 | Honorarios asimilados a salarios 1a Quinc Mayo 17 Cirilo Badillo Anaya | D-13 | 3,000.00 |
| 15/May/2017 | Honorarios asimilados a salarios 1a Quinc Mayo 17 Hector Ledezma Castellanos | D-14 | 6,000.00 |
| 15/May/2017 | INSTITUTO MEXICANO DE LA PROPIEDAD INDUSTRIAL | F/83925 | 103.07 |
| 15/May/2017 | Honorarios asimilados a salarios 1a Quinc Mayo 17 Nayeli Marquez Magdaleno | D-20 | 3,000.00 |
| 15/May/2017 | Honorarios asimilados a salarios 1a Quinc Mayo 17 Yunuen Berenice Estrada Martino | D-21 | 10,058.71 |
| 16/May/2017 | YUNUEN BERENICE ESTRADA MARTINO | GTOS. X COMP. | 1,000.00 |
| 18/May/2017 | JOSE LUIS SANCHEZ VARGAS | F/508 | 7,725.60 |
| 19/May/2017 | TLAQUEPAQUE ESCOLAR, S.A. DE C.V. | F/48847 | 220.28 |
| 19/May/2017 | LIC. AGUSTIN IBARRA GARCIA DE QUEVEDO | F/441 | 162.07 |

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| 22/May/2017 | CHEQUE CANCELADO | CH 2549 | 0.00 |
| 22/May/2017 | CHEQUE CANCELADO | CH 2550 | 0.00 |
| 22/May/2017 | VINILES PARA EL PREMIO | F. 1299 | 7,615.23 |
| 22/May/2017 | JOEL PEREZ JIMENEZ | F/309 | 4,250.00 |
| 22/May/2017 | YUNUEN BERENICE ESTRADA MARTINO | GTOS. X COMP. | 1,000.00 |
| 25/May/2017 | ANA ISABEL GUERRERO GUTIERREZ | F/656 | 2,888.40 |
| 29/May/2017 | CANCELADO | CH/2555 | 0.00 |
| 29/May/2017 | YUNUEN BERENICE ESTRADA MARTINO | GTOS. X COMP. | 1,000.00 |
| 30/May/2017 | SAMUEL ISAMU KISHI LEOPO | F/10 | 65,540.00 |
| 30/May/2017 | OMAR ALBERTO HUACUZ TORRES | F/1309 | 809.44 |
| 31/May/2017 | OMAR ALBERTO HUACUZ TORRES | F/1311 | 783.00 |
| 31/May/2017 | ANA ISABEL GUERRERO GUTIERREZ | F/660 | 962.80 |
| 31/May/2017 | YUNUEN BERENICE ESTRADA MARTINO | GTOS. X COMP. | 8,500.00 |
| 31/May/2017 | YUNUEN BERENICE ESTRADA MARTINO | FDO. CAJA | 2,000.00 |
| 31/May/2017 | Honorarios asimilados a salarios 2da Quinc Mayo 17 Hector Ledezma Castellanos | D-15 | 6,000.00 |
| 31/May/2017 | Honorarios asimilados a salarios 2a Quinc Mayo 17 Nayeli Marquez Magdaleno | D-22 | 3,000.00 |
| 31/May/2017 | Honorarios asimilados a salarios 2a Quinc Mayo 17 Yunuen Berenice Estrada Martino | D-23 | 10,058.71 |
| 31/May/2017 | Honorarios Asimilados a Salarios 2a Quinc Myo 17 Cirilo Badillo Anaya | D-24 | 3,000.00 |
| 01/Jun/2017 | Comisiones Bancarias | JUN. '18 | 1,096.20 |
| 05/Jun/2017 | ABC AEROLINEAS, S.A. DE C.V. | F/6B738A | 2,240.27 |
| 05/Jun/2017 | TLAQUEPAQUE ESCOLAR, S.A. DE C.V. | F/49426 | 1,295.84 |
| 06/Jun/2017 | ELECTRO INDUSTRIAL TAPATIA, S.A. DE C.V. | RECIBO EXTRAORD. | 1,669.94 |
| 06/Jun/2017 | JULIO CESAR GONZALEZ CORDERO | F/327 | 2,784.00 |
| 07/Jun/2017 | YUNUEN BERENICE ESTRADA MARTINO | GTOS. X COMP. | 5,000.00 |
| 07/Jun/2017 | Avión David Zimbrón Ortiz | F/948CBBD | 2,286.00 |
| 07/Jun/2017 | ABC AEROLINEAS, S.A. DE C.V. | F/C0B318 | 4,972.02 |
| 07/Jun/2017 | DHL EXPRESS MEXICO, S.A. DE C.V. | F/39240 | 238.02 |
| 08/Jun/2017 | ABC AEROLINEAS, S.A. DE C.V. | F/562DF7 | 1,667.99 |
| 08/Jun/2017 | TOTAL PLAY TELECOMUNICACIONES, S.A. DE C.V. | 3838-6556 | 927.51 |
| 08/Jun/2017 | ABC AEROLINEAS, S.A. DE C.V. | F/191C0AB | 2,155.99 |
| 08/Jun/2017 | ABC AEROLINEAS, S.A. DE C.V. | F/65C981 | 2,125.26 |
| 08/Jun/2017 | DHL EXPRESS MEXICO, S.A. DE C.V. | F/VARIAS | 928.38 |
| 08/Jun/2017 | DHL EXPRESS MEXICO, S.A. DE C.V. | F/39359 | 309.46 |
| 08/Jun/2017 | ABC AEROLINEAS, S.A. DE C.V. | F/A0206 | 4,250.52 |
| 08/Jun/2017 | ABC AEROLINEAS, S.A. DE C.V. | F/8F30D8 | 580.00 |
| 08/Jun/2017 | TLAQUEPAQUE ESCOLAR, S.A. DE C.V. | F/50213 | 800.95 |
| 09/Jun/2017 | ANA ISABEL GUERRERO GUTIERREZ | F/663 | 988.32 |
| 09/Jun/2017 | YADIRA ERIKA RODRIGUEZ GARDUÑO | F/004 | 3,654.00 |
| 12/Jun/2017 | LORENA GUZMAN VELAZQUEZ | F/577 | 1,392.00 |

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| 14/Jun/2017 | RAFAEL RUBIO SANTOS | F/88 | 3,259.60 |
| 15/Jun/2017 | YUNUEN BERENICE ESTRADA MARTINO} | GTOS. X COMP. | 5,000.00 |
| 15/Jun/2017 | Honorarios asimilados a salarios 1a Jun 2017 Cirilo Badillo Anaya | D-2 | 3,000.00 |
| 15/Jun/2017 | Honorarios asimilados a salarios 1a Jun 2017 Nayeli Marquez Magdaleno | D-3 | 3,000.00 |
| 15/Jun/2017 | Honorarios asimilados a salarios 1a Jun 17 Hector Ledezma Castellanos | D-4 | 6,000.00 |
| 15/Jun/2017 | Honorarios asimilados a salarios 1a Jun 17 Yunuen Berenice Estrada Martino | D-5 | 10,058.71 |
| 15/Jun/2017 | IMPRESIONES H, S..A DE C.V. | F/1556 | 473.28 |
| 16/Jun/2017 | CARLOS SANDOVAL LINARES | F/23 | 2,784.00 |
| 16/Jun/2017 | Pago ISR abril/2017 | PD 24 | 7,024.00 |
| 20/Jun/2017 | YUNUEN BERENICE ESTRADA MARTINO | GTOS. X COMP. | 1,682.00 |
| 20/Jun/2017 | CANCELADO | CH/2574 | 0.00 |
| 21/Jun/2017 | Hospedaje Artesanos segundo pago 41 Edicion Premio Nac de la Ceramica | Fact FBACK0001069 | 58,400.00 |
| 21/Jun/2017 | LUIS ALEJANDRO CARRANZA LUQUIN | F/956 | 60,000.00 |
| 21/Jun/2017 | LUIS ALEJANDRO CARRANZA LUQUIN | F/33C98 | 30,000.00 |
| 22/Jun/2017 | RAFAEL RUBIO SANTOS | F/91 | 406.00 |
| 22/Jun/2017 | JOEL PEREZ JIMENEZ | F/344 | 780.00 |
| 22/Jun/2017 | JOEL PEREZ JIMENEZ | F/346 | 190.00 |
| 22/Jun/2017 | JOEL PEREZ JIMENEZ | F/345 | 1,700.00 |
| 23/Jun/2017 | ANA ISABEL GUERRERO GUTIERREZ | F/666 | 2,482.40 |
| 23/Jun/2017 | ROSA ISELA GARCIA RAMIREZ | F/99 | 8,700.00 |
| 23/Jun/2017 | FRANCISCO JAVIER RAYAS VELAZQUEZ | F/324 | 2,581.00 |
| 26/Jun/2017 | CANCELADO | CH/2582 | 0.00 |
| 26/Jun/2017 | YUNUEN BERENICE ESTRADA MARTINO | GTOS. X COMP. | 5,000.00 |
| 26/Jun/2017 | LUCIO MORALES TORRES | F/2264E1 | 4,500.00 |
| 26/Jun/2017 | TLAQUEPAQUE ESCOLAR, S.A DE C.V. | F/50245 | 310.42 |
| 28/Jun/2017 | JULIO CESAR GONZALEZ CORDERO | F/337 | 3,497.26 |
| 28/Jun/2017 | HANKOT PRESTADORES DE SERVICIOS, S.A. DE C.V. | F/3233 | 15,590.40 |
| 28/Jun/2017 | CANCELADO | CH/2588 | 0.00 |
| 28/Jun/2017 | DAVID ALEJANDRO VALLIN RODRIGUEZ | F/623 | 4,292.00 |
| 28/Jun/2017 | TLAQUEPAQUE ESCOLAR, S.A. DE C.V. | F/50322 | 168.21 |
| 28/Jun/2017 | TLAQUEPAQUE ESCOLAR, S.A. DE C.V. | F/50321 | 159.12 |
| 28/Jun/2017 | TLAQUEPAQUE ESCOLAR, S.A. DE C.V. | F/80323 | 55.30 |
| 28/Jun/2017 | LUNA TLAQUEPAQUE, S.A. DE C..V | F/8431 | 7,174.37 |
| 28/Jun/2017 | LUNA TLAQUEPAQUE, S.A. DE C..V | F/8431 | 132.05 |
| 30/Jun/2017 | MARIA GUADALUPE MARTINEZ DIAZ DE SANDY | F/18 | 2,000.00 |
| 30/Jun/2017 | CANCELADO | CH/2578 | 0.00 |
| 30/Jun/2017 | Contemporánea, Olivia Domínguez Rentería | Prem Jalisco | 30,000.00 |
| 30/Jun/2017 | Vidriada, María del Rosario Crespo Aguilar | Prem Jalisco | 30,000.00 |
| 30/Jun/2017 | Tradicional, Saúl González Robles | Prem Jalisco | 30,000.00 |

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| 30/Jun/2017 | Escultura, José Antonio Ayala Sotelo | Prem Jalisco | 30,000.00 |
| 30/Jun/2017 | Miniatura, Abel Avalos Guerrero | Prem Jalisco | 30,000.00 |
| 30/Jun/2017 | Navideña, Reina Isabel Vázquez Martínez | Prem Jalisco | 30,000.00 |
| 30/Jun/2017 | Arcilla, Norma Vázquez Gutiérrez | Prem Jalisco | 30,000.00 |
| 30/Jun/2017 | CANCELADO | CH/2597 | 0.00 |
| 30/Jun/2017 | CANCELADO | CH/2598 | 0.00 |
| 30/Jun/2017 | BRUÑIDO, NICOLASA ANDREW HERNANDEZ | Premio San Pedro | 25,000.00 |
| 30/Jun/2017 | VIDRIADA, JOSE ANTONIO GORDILLO ESTRADA | Prem San Pedro | 25,000.00 |
| 30/Jun/2017 | POLICROMADO, FELIPE DE JESUS HERNANDEZ SANCHEZ | Prem San Pedro | 25,000.00 |
| 30/Jun/2017 | ENGOBES, RODRIGO DE LA CRUZ CABRERA | Prem San Pedro | 25,000.00 |
| 30/Jun/2017 | ESCULTURA, MARIA DEL CARMEN JACOBO ITURBIDE, | Prem San Pedro | 25,000.00 |
| 30/Jun/2017 | MINIATURA, JACINTO GENIS TERRON, | Prem San Pedro | 25,000.00 |
| 30/Jun/2017 | CERAMICA NAVIDEÑA, SABINA ELIAS FELIPE | Prem San Pedro | 25,000.00 |
| 30/Jun/2017 | FIGURA EN ARCILLA, CLAUDIA ALTAMIRANO MARTINEZ, | Prem San Pedro | 25,000.00 |
| 30/Jun/2017 | CONTEMPORANEA, MARTHA JUSTO XOCHIPA | Prem San Pedro | 25,000.00 |
| 30/Jun/2017 | CANCELADO | CH/2608 | 0.00 |
| 30/Jun/2017 | LORENA GUZMAN VELAZQUEZ | F/586 | 696.00 |
| 30/Jun/2017 | ALICIA LETICIA GARCIA BLANCO | Prem Pantaleón | 85,000.00 |
| 30/Jun/2017 | ZENON PAJARITO FAJARDO | Prem Angel Carranza | 60,000.00 |
| 30/Jun/2017 | CANCELADO | CH/2612 | 0.00 |
| 30/Jun/2017 | CANCELADO | CH/2613 | 0.00 |
| 30/Jun/2017 | CANCELADO | CH/2614 | 0.00 |
| 30/Jun/2017 | CANCELADO | CH/2615 | 0.00 |
| 30/Jun/2017 | CANCELADO | CH/2616 | 0.00 |
| 30/Jun/2017 | CANCELADO | CH/2617 | 0.00 |
| 30/Jun/2017 | CANCELADO | CH/2618 | 0.00 |
| 30/Jun/2017 | CANCELADO | CH/2619 | 0.00 |
| 30/Jun/2017 | YUNUEN BERENICE ESTRADA MARTINO | Apoyos Artesanos | 300,000.00 |
| 30/Jun/2017 | YUNUEN BERENICE ESTRADA MARTINO | GTOS. X COMP. | 5,000.00 |
| 30/Jun/2017 | LORENA GUZMAN VELAZQUEZ | F/587 | 928.00 |
| 30/Jun/2017 | Honorarios asimilados a salarios 2a Jun 17 Hector Ledezma Castellanos | CH 2623 | 6,000.00 |
| 30/Jun/2017 | HANKOT PRESTADORES DE SERVICIOS, S.A DE C.V. | F/3244 | 10,393.60 |
| 30/Jun/2017 | CANCELADO | CH/2625 | 0.00 |
| 30/Jun/2017 | CANCELADO | CH/2626 | 0.00 |
| 30/Jun/2017 | CANCELADO | CH/2627 | 0.00 |
| 30/Jun/2017 | CANCELADO | CH/2628 | 0.00 |
| 30/Jun/2017 | CANCELADO | CH/2629 | 0.00 |
| 30/Jun/2017 | CANCELADO | CH/2630 | 0.00 |
| 30/Jun/2017 | CANCELADO | CH/2631 | 0.00 |

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| 30/Jun/2017 | CANCELADO | CH/2632 | 0.00 |
| 30/Jun/2017 | Hielo Soluciones, S.A. DE C.V. | N/VTA. 580105 | 1,200.00 |
| 30/Jun/2017 | Honorarios asimilados a salarios 2a Jun 17 Cirilo Badillo Anaya | D-31 | 3,000.00 |
| 30/Jun/2017 | Honorarios asimilados a salarios 2a Jun 17 Yunuen Berenice Estrada Martino | D-32 | 10,058.71 |
| 30/Jun/2017 | Honorarios asimilados a salarios 2a Jun 17 Nayeli Marquez Magdaleno | D-33 | 3,000.00 |
| 30/Jun/2017 | TLAQUEPAQUE ESCOLAR, S.A. DE C.V. | F/49883 | 460.00 |
| 30/Jun/2017 | DHL EXPRESS MEXICO, S.A DE C.V. | F/39358 | 238.02 |
| 30/Jun/2017 | DHL EXPRESS MEXICO, S.A. DE C.V. | F/39350 | 309.46 |
| 01/Jul/2017 | ABEL AVALOS GUERRERO | Pza. Dañada | 30,000.00 |
| 01/Jul/2017 | SERVICIOS FINANCIEROS BANCARIOS | | 1,218.00 |
| 03/Jul/2017 | CANCELADO | CH/2634 | 0.00 |
| 03/Jul/2017 | CANCELADO | CH/2636 | 0.00 |
| 03/Jul/2017 | PAGO APOYO A LOS ARTESANOS GASOLINA Y PASAJE | | 50,000.00 |
| 05/Jul/2017 | RAFAEL RUBIO SANTOS | F/95 | 1,044.00 |
| 05/Jul/2017 | CASIMIRO GUTIERREZ GOMEZ | F/75 | 228,462.00 |
| 05/Jul/2017 | CASIMIRO GUTIERREZ GOMEZ | F/76 | 64,496.00 |
| 07/Jul/2017 | LUIS ALEJANDRO CARRANZA LUQUIN | F/14249 | 232,742.40 |
| 07/Jul/2017 | MARTHA IDALIA SOSA PEREZ | F/3 | 2,523.00 |
| 08/Jul/2017 | TOTAL PLAY TELECOMUNICACIONES, S.A. DE C.V. | 3838-6556 | 658.00 |
| 10/Jul/2017 | SAMUELISAMU KISHI LEOPO | F/13 | 65,540.00 |
| 10/Jul/2017 | YUNUEN BERENICE ESTRADA MARTINO | SUELDO EVENTUALES | 112,403.00 |
| 11/Jul/2017 | HOTELERA TLAQUEPAQUE, S.A. DE C.V. | F/1000 | 200,000.00 |
| 14/Jul/2017 | Honorarios asim a sal 1er quinc Julio Hector Ledezma Castellanos | CH 2646 | 6,000.00 |
| 14/Jul/2017 | Honorarios asim a sal 1a quinc Julio Yunuen Berenice Estrada Martino | D-3 | 10,058.71 |
| 14/Jul/2017 | Honorarios asim a sal 1a quinc Julio Cirilo Badillo Anaya | D-5 | 3,000.00 |
| 14/Jul/2017 | Honorarios asim a sal 1a quinc Julio 17 Nayeli Marquez Magdaleno | D-6 | 3,000.00 |
| 15/Jul/2017 | VIDRIADA, MARCELO MONTOYA VAZQUEZ | Prem San Pedro | 25,000.00 |
| 19/Jul/2017 | YUNUEN BERENICE ESTRADA MARTINO | FDO. CAJA | 2,000.00 |
| 20/Jul/2017 | DHL EXPRESS MEXICO, S.A. DE C.V. | F/39440 | 309.42 |
| 24/Jul/2017 | HOTELERA TLAQUEPAQUE, S.A. DE C.V. | F/1041 | 300,000.00 |
| 30/Jul/2017 | MAS ALIMENTOS Y SERVICIOS SERJO, S.A. DE C.V. | F/131 | 8,585.68 |
| 31/Jul/2017 | CANCELADO | CH/2649 | 0.00 |
| 31/Jul/2017 | Honorarios asim a sal 2da quinc Julio Hector Ledezma Castellanos | CH 2650 | 6,000.00 |
| 31/Jul/2017 | Honorarios asim a sal 2da quinc Julio 17 Cirilo Badillo Anaya | D-9 | 3,000.00 |
| 31/Jul/2017 | Honorarios asim a sal 2da quinc Julio 17 Yunuen Berenice Estrada Martino | D-10 | 10,058.71 |
| 31/Jul/2017 | Honorarios asim a sal 2da quinc Julio 17 Nayeli Marquez Magdaleno | D-11 | 3,000.00 |
| 01/Ago/2017 | Comisiones Bancarias | AGOS. '17 | 112.00 |
| 01/Ago/2017 | Comisiones Bancarias | AGOS. '17 | 40.00 |
| 01/Ago/2017 | Comisiones Bancarias | AGOS. '17 | 660.00 |

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| 01/Ago/2017 | Comisiones Bancarias | AGOS. '17 | 100.80 |
| 01/Ago/2017 | Comisiones Bancarias | AGOS. '17 | 630.00 |
| 02/Ago/2017 | YUNUEN BERENICE ESTRADA MARTINO | GTOS. X COMP. | 8,400.00 |
| 02/Ago/2017 | JORGE DEL COJO LOPEZ | F/254189 | 694.74 |
| 08/Ago/2017 | TOTAL PLAY TELECOMUNICACIONES, S.A. DE C.V. | 3838-6556 | 596.00 |
| 15/Ago/2017 | YUNUEN BERENICE ESTRADA MARTNO | FDO. CAJA | 2,000.00 |
| 15/Ago/2017 | Honorarios asim a sal 1a quinc Ago 17 Hector Ledezma Castellanos | CH 2653 | 6,000.00 |
| 15/Ago/2017 | Honorarios asim a sal 1a quinc Ago 17 Yunuen Berenice Estrada Martino | D-4 | 10,058.71 |
| 15/Ago/2017 | Honorarios asim a sal 1a quinc Ago 17 Nayeli Marquez Magdaleno | D-6 | 3,000.00 |
| 15/Ago/2017 | Honorarios asim a sal 1a Quinc Ago 17 Cirilo Badillo Anaya | D-6 | 3,000.00 |
| 22/Ago/2017 | IMPUESTOS FEDERALES | JUNIO '17 | 7,209.00 |
| 22/Ago/2017 | IMPUESTOS FEDERALES | JULIO '17 | 7,103.00 |
| 22/Ago/2017 | Multa por incumplimiento Declaración anual 2015 | DECLAR. '15 | 1,418.00 |
| 23/Ago/2017 | DHL EXPRESS MEXICO, S.A. DE C.V. | F/39647 | 307.35 |
| 30/Ago/2017 | Honorarios Asim a Sal 2a Quinc Ago 17 Yunuen Berenice Estrada Martino | D-11 | 10,058.71 |
| 30/Ago/2017 | Honorarios Asim a Sal 2a Quinc Ago 17 Nayeli Marquez Magdaleno | D-12 | 3,000.00 |
| 30/Ago/2017 | Honorarios Asim a Sal 2a Quinc Ago 17 Cirilo Badillo Anaya | D-13 | 3,000.00 |
| 31/Ago/2017 | Honorarios asim a sal 2a quinc Ago 17 Hector Ledezma Castellanos | CH 2654 | 6,000.00 |
| 01/Sep/2017 | CHEQUE 2655 | | 2,000.00 |
| 01/Sep/2017 | Comisiones Bancarias | SEPT. '17 | 109.60 |
| 01/Sep/2017 | Comisiones Bancarias | SEPT. '17 | 25.00 |
| 01/Sep/2017 | Comisiones Bancarias | SEPT. '17 | 660.00 |
| 01/Sep/2017 | Comisiones Bancarias | SEPT. '17 | 9.60 |
| 01/Sep/2017 | Comisiones Bancarias | SEPT. '17 | 60.00 |
| 08/Sep/2017 | TOTAL PLAY TELECOMUNICACIONES, S.A. DE C.V. | TELF 3838-6556 | 599.00 |
| 11/Sep/2017 | GDL/MEX YUNUEN BERENICE ESTRADA MARTINO | F/663928 | 2,308.00 |
| 11/Sep/2017 | REC. GASTOS, YUNUEN BERENICE ESTRADA MARTINO | F/177100 | 247.67 |
| 13/Sep/2017 | YUNUEN BERENICE ESTRADA MARTINO | GTOS. X COMP. | 623.74 |
| 13/Sep/2017 | ESPECIALISTAS EN ALTA COCINA, S.A. DE C.V. | F/31521 | 335.00 |
| 14/Sep/2017 | IMPUESTOS FEDERALES | AGOS. '17 | 7,024.00 |
| 15/Sep/2017 | Honorarios Asim a Sal 1a Quinc Sep 17 Yunuen Berenice Estrada Martino | D-7 | 10,058.71 |
| 15/Sep/2017 | Honorarios Asim a Sal 1a Quinc Sep 17 Nayeli Marquez Magdaleno | D-8 | 3,000.00 |
| 15/Sep/2017 | Honorarios Asim a Sal 1a Quinc Sep 17 Cirilo Badillo Anaya | D-9 | 3,000.00 |
| 15/Sep/2017 | Honorarios Asim a Sal 1a Quinc Sep 17 Hectgor Ledezma Castellanos | D-10 | 6,000.00 |
| 18/Sep/2017 | CONSESIONARIA VUELA COMPAÑIA DE AVIACION, SAPI, DE C.V. | F/686658 | 926.00 |
| 18/Sep/2017 | GDL/MEX, YUNUEN BERENICE ESTRADA MARTINO | F/35325 | 692.01 |
| 28/Sep/2017 | Honorarios Asim a Sal 2a Quinc Sep 17 Yunuen Berenice Estrada Martino | D-13 | 10,058.71 |
| 28/Sep/2017 | Honorarios Asim a Sal 2a Quinc Sep 17 Nayeli Marquez Magdaleno | D-14 | 3,000.00 |
| 28/Sep/2017 | Honorarios Asim a Sal 2a Quinc Sep 17 Cirilo Badillo Anaya | D-15 | 3,000.00 |

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| 28/Sep/2017 | Honorarios Asim a Sal 2a Quinc Sep 17 Hector Ledezma Castellanos | D-16 | 6,000.00 |
| 30/Sep/2017 | REINTEGRO SUBSIDIO AL MUNICIPIO DE SAN PEDRO TLAQUEPAQUE | D-17 | 400,000.00 |
| 02/Oct/2017 | YUNUEN BERENICE ESTRADA MARTINO | FDO. CAJA | 2,000.00 |
| 02/Oct/2017 | YUNUEN BERENICE ESTRADA MARTINO | GTOS. X COMP. | 7,000.00 |
| 09/Oct/2017 | TOTAL PLAY TELECOMUNICACIONES, S.A. DE C.V. | TELF.3838-6556 | 602.00 |
| 09/Oct/2017 | IMPUESTOS FEDERALES | SEPT.'17 | 7,024.00 |
| 13/Oct/2017 | Honorarios Asim a Sal 1a Quinc Oct 17 Nayeli Marquez Magdaleno | D-3 | 3,000.00 |
| 13/Oct/2017 | Honorarios Asim a Sal 1a Quinc Oct 17 Héctor Ledezma Castellanos | D-4 | 6,000.00 |
| 13/Oct/2017 | Honorarios Asim a Sal 1a Quinc Oct 17 Yunuen Berenice Estrada Martino | D-5 | 10,058.71 |
| 13/Oct/2017 | Honorarios Asim a Sal 1a Quinc Oct 17 Yunuen Berenice Estrada Martino | D-6 | 3,000.00 |
| 17/Oct/2017 | RAFAEL RUBIO SANTOS | F/159 | 1,380.40 |
| 26/Oct/2017 | TONY TIENDAS, S.A. DE C.V. | F/170731 | 738.22 |
| 30/Oct/2017 | Comisiones Bancarias | OCT.'17 | 7.20 |
| 30/Oct/2017 | Comisiones Bancarias | OCT.'17 | 105.60 |
| 30/Oct/2017 | Comisiones Bancarias | OCT.'17 | 660.00 |
| 30/Oct/2017 | Comisiones Bancarias | OCT.'17 | 7.20 |
| 30/Oct/2017 | Comisiones Bancarias | OCT.'17 | 45.00 |
| 31/Oct/2017 | Honorarios Asim a Sal 2da Quinc Oct 17 Hector Ledezma Castellanos | D-9 | 6,000.00 |
| 31/Oct/2017 | Honorarios Asim a Sal 2da Quinc Oct 17 Yunuen Berenice Estrada Martino | D-10 | 10,058.71 |
| 31/Oct/2017 | Honorarios Asim a Sal 2da Quinc Oct 17 Nayeli Marquez Magdaleno | D-11 | 3,000.00 |
| 31/Oct/2017 | Honorarios Asim a Sal 2da Quinc Oct 17 Cirilo Badillo Anaya | D-12 | 3,000.00 |
| 31/Oct/2017 | Comisiones Bancarias | Bca x Inter | 45.00 |
| 01/Nov/2017 | YUNUEN BERENICE ESTRADA MARTINO | FDO. REV. | 2,000.00 |
| 07/Nov/2017 | Comisiones Bancarias | NOV.'17 | 113.60 |
| 07/Nov/2017 | Comisiones Bancarias | NOV.'17 | 50.00 |
| 07/Nov/2017 | Comisiones Bancarias | NOV.'17 | 660.00 |
| 07/Nov/2017 | Comisiones Bancarias | NOV.'17 | 7.20 |
| 07/Nov/2017 | Comisiones Bancarias | NOV.'17 | 45.00 |
| 08/Nov/2017 | IMPUESTOS FEDERALES | OCT.'17 | 7,024.00 |
| 08/Nov/2017 | TOTAL PLAY TELECOMUNICACIONES, S.A. DE C. | TELF 3838-6556 | 568.00 |
| 15/Nov/2017 | Honorarios Asim a Sal 1a Quinc Nov 17 Hector Ledezma Castellanos | D-3 | 6,000.00 |
| 15/Nov/2017 | Honorarios Asim a Sal 1a Quinc Nov 17 Yunuen Berenice Estrada Martino | D-4 | 10,058.71 |
| 15/Nov/2017 | Honorarios Asim a Sal 1a Quinc Nov 17 Cirilo Badillo Anaya | D-5 | 3,000.00 |
| 15/Nov/2017 | Honorarios Asim a Sal 1a Quinc Nov 17 Nayeli Marquez Magdaleno | D-6 | 3,000.00 |
| 21/Nov/2017 | GDL/MEX, JOSE RODOLFO PADILLA LOPEZ | RECIBO EXTRAORD. | 2,183.00 |
| 22/Nov/2017 | YUNUEN BERENICE ESTRADA MARTINO | GTOS. X COMP. | 3,000.00 |
| 28/Nov/2017 | YUNUEN BERENICE ESTRADA MARTINO | GTOS. X COMP. | 2,500.00 |
| 29/Nov/2017 | MEX/GDL, JOSE RODOLFO PADILLA LOPEZ | RECIBO EXTRAORD. | 1,522.00 |
| 30/Nov/2017 | Honorarios Asim a Sal 2da Quinc Nov 17 Yunuen Berenice Estrada Martino | D-9 | 10,058.71 |

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| 30/Nov/2017 | Honorarios Asim a Sal 2da Quinc Nov 17 Hector Ledezma Castellanos | D-10 | 6,000.00 |
| 30/Nov/2017 | PAGO DE ISR CORRESPONDIENTE A LA SEGUNDA QUINCENA | D-11 | 3,000.00 |
| 30/Nov/2017 | Honorarios Asim a Sal 2da Quinc Nov 17 Nayeli Marquez Magdaleno | D-12 | 3,000.00 |
| 30/Nov/2017 | ERNESTO ESTRADA NARANJO | F/404 | 459.94 |
| 01/Dic/2017 | YUNUEN BERENICE ESTRADA MARTINO | FDO. CAJA | 2,000.00 |
| 01/Dic/2017 | DHL EXPRESS MEXICO, S.A. DE C.V. | F/40192 | 310.52 |
| 05/Dic/2017 | MARIA EMMA YOLANDA CAMPOS GARCIA | F/880 | 72.00 |
| 06/Dic/2017 | Comisiones Bancarias | DIC. '17 | 113.60 |
| 06/Dic/2017 | Comisiones Bancarias | DIC. '17 | 50.00 |
| 06/Dic/2017 | Comisiones Bancarias | DIC. '17 | 660.00 |
| 06/Dic/2017 | Comisiones Bancarias | DIC. '17 | 4.80 |
| 06/Dic/2017 | Comisiones Bancarias | DIC. '17 | 30.00 |
| 08/Dic/2017 | TOTAL PLAY TELECOMUNICACIONES, S.A. DE C.V. | TELF 3838-6556 | 568.00 |
| 08/Dic/2017 | IMPUESTOS FEDERALES | NOV. '17 | 7,041.00 |
| 15/Dic/2017 | Honorarios Asim a Sal 1a Quinc Dic 17 Yunuen Berenice Estrada Martino | D-4 | 10,058.71 |
| 15/Dic/2017 | Honorarios Asim a Sal 1a Quinc Dic 17 Hector Ledezma Castellanos | D-5 | 6,000.00 |
| 15/Dic/2017 | Honorarios Asim a Sal 1a Quinc Dic 17 Cirilo Badillo Anaya | D-6 | 3,000.00 |
| 15/Dic/2017 | Honorarios Asim a Sal 1a Quinc Dic 17 Nayeli Marquez Magdaleno | D-7 | 3,000.00 |
| 15/Dic/2017 | Gratificación ejercicio 2017 Yunuen | PD 14 | 40,490.00 |
| 15/Dic/2017 | Gratificación ejercicio 2017 Hector | PD 15 | 23,112.30 |
| 15/Dic/2017 | Gratificación ejercicio 2017 Cirilo | PD 16 | 10,830.87 |
| 15/Dic/2017 | Gratificación ejercicio 2017 Nayeli | PD. 17 | 10,830.87 |
| 20/Dic/2017 | Honorarios Asim a Sal 2da Quinc Dic 17 Yunuen Berenice Estrada Martino | D-8 | 10,058.71 |
| 20/Dic/2017 | Honorarios Asim a Sal 2da Quinc Dic 17 Hector Ledezma Castellanos | D-9 | 6,000.00 |
| 20/Dic/2017 | Honorarios Asim a Sal 2da Quinc Dic 17 Cirilo Badillo Anaya | D-10 | 3,000.00 |
| 20/Dic/2017 | Honorarios Asim a Sal 2da Quinc Dic 17 Nayeli Marquez Magdaleno | D-11 | 3,000.00 |
| | | Total: | 3,906,740.28 |