

Movimientos, Auxiliares del Catálogo

Fecha: 17/Ago/2020

del 01/Jul/2020 al 31/Jul/2020

Moneda: Peso Mexicano

Cuenta Nombre						Saldo Inicial	
Fecha	Tipo	Numero	Concepto	Referencia	Cargos	Abonos	Saldo
110-002-009 BANOORTE CTA 0418753419						Saldo inicial :	720,768.92
01/Jul/2020	Egresos	1	CH. 17052 GAS LICUADO_____GAS P/COMEDOR EMPLEADOS			1,463.49	719,305.43
01/Jul/2020	Egresos	2	CH. 17053 SANDRA RODRIGUEZ LUEVANOS_____GUANTES PARA CLINICA			3,665.60	715,639.83
02/Jul/2020	Egresos	3	CH. 17054 COMBU EXPRESS_____COMBUSTIBLE			16,700.08	698,939.75
02/Jul/2020	Egresos	4	CH. 17055 UNION EDITORIALISTA_____SUSCRIPCION COMUNICACION Y DIF			2,400.00	696,539.75
02/Jul/2020	Egresos	5	CH. 17056 PETER NUTRITION_____SUPLEMENTO ALIMENTICIO OSO POLAR			3,920.00	692,619.75
02/Jul/2020	Egresos	6	CH. 17057 JUAN PEREZ JIMENEZ_____PAGO FACT. 1674 N.E. 3635			82,194.00	610,425.75
02/Jul/2020	Egresos	7	CH. 17058 ANTONIO MAGAÑA GARCIA_____PAGO FACT. 1879			81,203.50	529,222.25
02/Jul/2020	Egresos	8	CH. 17059 PAULO SANDOVAL MORAN_____PAGO DE FACT. 1411, N.E. 3634			11,553.60	517,668.65
02/Jul/2020	Egresos	9	CH. 17060 ELECTRO INDUSTRIAL OLIDE_____PAGO FACT- 221217 Y 221218			13,699.69	503,968.96
02/Jul/2020	Egresos	10	CH. 17061 RECUBRIMIENTOS ESPECIALIZADOS JALASI_____PAGO FACT. 2930, N.E. 3628			11,804.17	492,164.79
02/Jul/2020	Egresos	11	CH. 17062 CARLOS ALBERTO LOMELI GARCIA_____PAGO FACT. 469, N.E. 3625			24,269.79	467,895.00
02/Jul/2020	Egresos	12	CH. 17063 ANA BERTHA MACIEL BARBOSA_____PAGO FACT. 766, N.E. 3624			453.65	467,441.35
02/Jul/2020	Egresos	13	CH. 17064 MUNDO FONTANERO EL PERIFERICO_____PAGO DE FACT. 625, N.E. 3623			27,647.48	439,793.87
02/Jul/2020	Egresos	14	CH. 17065 QUIMICOS CERTIFICADOS EN MANTENIMIENTO_____PAGO DE FACT. 3112, N.E. 3622			11,577.67	428,216.20
02/Jul/2020	Egresos	15	CH. 17066 VICTOR CASTRO RODRIGUEZ_____PAGO FACT. 37488, N.E. 3620			11,999.04	416,217.16
02/Jul/2020	Egresos	16	CH. 17067 JOSE SAMUEL GONZALEZ MARQUEZ_____PAGO FACT. 9622Y 9585			11,461.70	404,755.46
02/Jul/2020	Egresos	17	CH. 17068 UNIDAD DE PATOLOGIA CLINICA E IMAGENOLOGIA_____PAGO DE FACT 30077			1,827.00	402,928.46
02/Jul/2020	Egresos	18	CH. 17069 FARMACIA GUADALAJARA_____MEDICINAS			8,604.57	394,323.89

02/Jul/2020	Egresos	19	CH. 17070 ELSA GRISELDA BARRAGAN MAGAÑA_____PAGO FACT. 11508	1,276.00	393,047.89
02/Jul/2020	Egresos	20	CH. 17071 CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDICINAS	12,460.57	380,587.32
02/Jul/2020	Egresos	21	CH. 17072 DIFARVET_____MEDICAMENTOS	7,753.80	372,833.52
02/Jul/2020	Egresos	22	CH. 17073 GAIRCON_____MANTTO AIRE ACONDICIONADO	660.00	372,173.52
02/Jul/2020	Egresos	23	CH. 17074 INVETT_____REACTIVOS PARA LABORATORIO	11,229.40	360,944.12
02/Jul/2020	Egresos	24	CH. 17075 LUIS GUADALUPE GONZALEZ BECERRA_____SERV. CARPINTERIA POR MANTTO	20,508.80	340,435.32
02/Jul/2020	Egresos	25	CH. 17076 JOSE MANUEL MORENO TALAMANTES_____PAGO FACT. 1033 Y 1034	57,304.00	283,131.32
02/Jul/2020	Egresos	26	CH. 17077 GLORIA GONZALEZ MARTIN_____MATERIALES Y ESTRUCTURA P/DECK MADERA	66,132.57	216,998.75
02/Jul/2020	Egresos	27	CH. 17078 TOCAD SOLUTIONS DE MEXICO_____PAGO FACT 204180 Y 204192	4,820.95	212,177.80
02/Jul/2020	Egresos	28	CH. 17079 COMERCIALIZADORA ALIVALLE_____PAGO FACT. 2936	26,580.42	185,597.38
06/Jul/2020	Egresos	29	CH. 17080 ELEFEGA ALVAREZ VAZQUEZ_____MANTTO RADIADOR Y CONDENSADOR JEEP SEGURIDAD	1,044.00	184,553.38
07/Jul/2020	Egresos	30	CH. 17081 GAS LICUADO_____GAS COCINA Y COMEDOR	1,981.62	182,571.76
07/Jul/2020	Egresos	31	CH. 17082 COMISION FEDERAL DE ELECTRICIDAD_____ELECTR PASEO DEL ZOOLOGICO 595	1,406.99	181,164.77
07/Jul/2020	Egresos	32	CH. 17083 COMISION FEDERAL DE ELECTRICIDAD_____ELECTR CALZ. INDEPEND NTE 4510	8,599.99	172,564.78
07/Jul/2020	Egresos	33	CH. 17084 COMISION FEDERAL DE ELECTRICIDAD_____ELECTR PASEO DEL ZOOLOGICO 601	326,069.99	-153,505.21
07/Jul/2020	Egresos	34	CH. 17085 COMISION FEDERAL DE ELECTRICIDAD_____ELECTR PASEO DEL ZOOLOGICO 602	618,040.99	-771,546.20
07/Jul/2020	Egresos	35	CH. 17086 HECTOR PARRA CARRILLO_____REPOSICIÓN FONDO REVOLVENTE	2,627.37	-774,173.57
08/Jul/2020	Egresos	36	CH. 17087 LORENA NATALY ATILANO ENRIQUEZ_____MATERIALES P/CLINICA	3,582.08	-777,755.65
08/Jul/2020	Egresos	37	CH. 17088 CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDICAMENTOS	18,258.12	-796,013.77
08/Jul/2020	Egresos	38	CH. 17089 RICARDO GARCIA PADILLA_____MATERIALES VARIOS PARA AREA TECNICA	2,034.01	-798,047.78
08/Jul/2020	Egresos	39	CH. 17090 COMBU EXPRESS_____COMBUSTIBLE FACT 251239	8,000.00	-806,047.78
08/Jul/2020	Egresos	40	CH. 17091 COMERCIALIZADORA ALIVALLE_____SERV. COMEDOR EMPL 26JUN-2JUL	28,386.30	-834,434.08
08/Jul/2020	Egresos	41	CH. 17092 SANDYSFIRE_____RECARGA Y MANTTO DE EXTINTORES	6,631.72	-841,065.80
08/Jul/2020	Egresos	42	CH. 17093 RAMON ALVARES OSEGUERA_____PAGO FACT. 776 N.E. 3640	155,820.00	-996,885.80
08/Jul/2020	Egresos	43	CH. 17094 QUIMICOS CERTIFICADOS EN MANTENIMIENTO_____PAGO FACT. 3160, N.E. 3641	9,526.50	-1,006,412.30
08/Jul/2020	Egresos	44	CH. 17095 GABRIELA BRIZUELA GANDARA_____PAGO FACT. 5, N.E. 3642	39,527.45	-1,045,939.75
08/Jul/2020	Egresos	45	CH. 17096 JUAN PEREZ JIMENEZ_____PAGO FACT 1696, N.E. 3643	85,005.00	-1,130,944.75
08/Jul/2020	Egresos	46	CH. 17097 JOSE SAMUEL GONZALEZ MARQUEZ_____PAGO DE FACT. 9673, N.E. 3644	19,117.77	-1,150,062.52

08/Jul/2020	Egresos	47	CH. 17098 LED ELECTRICA E ILUMINACIÓN_____FACT. 1048535 TAPETES SANITIZANTES	2,220.01	-1,152,282.53
08/Jul/2020	Egresos	48	CH. 17099 ANTONIO MAGAÑA GARCIA_____ALIMENTO P/ANIMALES	66,537.91	-1,218,820.44
08/Jul/2020	Egresos	49	CH. 17100 YESSICA SELENE LEON PULIDO_____CAMARA WEB AREA TECNICA	1,595.00	-1,220,415.44
08/Jul/2020	Egresos	50	CH. 17101 BIMBO_____PAN INTEGRAL PARA MONOS	307.10	-1,220,722.54
08/Jul/2020	Egresos	51	CH. 17102 ELCTRO INDUSTRIAL OLIDE_____PAGO FACT 221570, N.E. 3632	7,250.00	-1,227,972.54
09/Jul/2020	Egresos	52	CH. 17103 C A N C E L A D O	0.00	-227,972.54
09/Jul/2020	Egresos	53	CH. 17104 AQUA SIR_____GAS CLORO	17,393.04	-245,365.58
09/Jul/2020	Egresos	54	CH. 17105 SARRE ECOLOGIA_____SERV. RECOLECC BASURA	9,709.20	-255,074.78
09/Jul/2020	Egresos	55	CH. 17106 HDI SEGUROS_____SEGURO AUTO FTE SODAS Y TIENDA RECUERD	11,596.09	-266,670.87
09/Jul/2020	Egresos	56	CH. 17107 QAM QUIMICA_____QUIMICOS P/FUENTES	22,852.00	-289,522.87
10/Jul/2020	Egresos	57	CH. 17108 SERGIO SOLIS LOZANO_____FINIQUITO	12,719.81	-302,242.68
10/Jul/2020	Egresos	58	CH. 17109 MIGUEL ANGEL RAMIREZ SAUCEDO_____1ER QUINCENA JULIO	3,759.82	-306,002.50
13/Jul/2020	Egresos	59	CH. 17110 MARIO ALBERTO GUTIERREZ DURAN_____SERV. BASCULA CRIANZA	638.00	-306,640.50
14/Jul/2020	Egresos	60	CH. 17111 GAS LICUADO_____GAS COMEDOR EMPL	1,181.70	692,177.80
14/Jul/2020	Egresos	61	CH. 17112 COMERCIALIZADORA ALIVALLE_____SERV. COMEDOR EMPL 3 AL 9 JUL	28,047.70	664,130.10
14/Jul/2020	Egresos	62	CH. 17113 DIFARVET_____MEDICAMENTOS ANIMALES	3,436.40	660,693.70
14/Jul/2020	Egresos	63	CH. 17114 MEXTRAN_____VINIL Y MATERIAL PARA DISEÑO	4,341.52	656,352.18
14/Jul/2020	Egresos	64	CH. 17115 ACTIVIDAD EN MEDIOS_____CAMPAÑA PUBLICITARIA TV JUNIO	4,741.50	651,610.68
14/Jul/2020	Egresos	65	CH. 17116 ACTIVIDAD EN MEDIOS_____CAMPAÑA PUBLICITARIA TV JULIO	4,741.50	646,869.18
14/Jul/2020	Egresos	66	CH. 17117 FEDERICO ROBLES BERUMEN_____DESCTO CUOTAS SIND EMPL 1ER QUINCENA	10,456.31	636,412.87
14/Jul/2020	Egresos	67	CH. 17118 METLIFE_____DESCTO. EMPL SEG. 1A QNA	2,464.15	633,948.72
14/Jul/2020	Egresos	68	CH. 17119 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PENSION ALIM 1ERA QUINCENA	1,571.20	632,377.52
14/Jul/2020	Egresos	69	CH. 17120 LUZ ADRIANA GIL GOMEZ_____PENSION ALIM LUZ GIL 1ERA QUINCENA	1,571.20	630,806.32
14/Jul/2020	Egresos	70	CH. 17121 ERIKA DE LA MORA_____PENSION ALIM 2A QNA ERIKA DE LA MORA	800.00	630,006.32
14/Jul/2020	Egresos	71	CH. 17122 BERTHA ALICIA PRECIADO MARES_____PENSION ALIM 1ERA QUINCENA	1,882.44	628,123.88
14/Jul/2020	Egresos	72	CH. 17123 LIDIA TRUJILLO HUERTA_____PENSION ALIM 1ERA QUINCENA	473.80	627,650.08
14/Jul/2020	Egresos	73	CH. 17124 ALBERTO HERNANDEZ ESPARZA_____NOMINA PRIMER QUINCENA ALBERTO HDZ	208.14	627,441.94
14/Jul/2020	Egresos	74	CH. 17125 ANDRES GARCIA RAYAS_____NOMINA PRIMER QUINCENA	3,174.94	624,267.00

14/Jul/2020	Egresos	75	CH. 17126 ZOOLOGICO GUADALAJARA_____RET. AHORRO PRIMER QUINCENA	144,890.00	479,377.00
14/Jul/2020	Egresos	76	CH. 17127 ZOOLOGICO GUADALAJARA_____RET. PRESTAMO PRIMER QUINCENA	95,874.00	383,503.00
15/Jul/2020	Egresos	77	CH. ANA GRISELDA GOMEZ PEREZ_____CONCENTRACIÓN DE AGUA P/ FIESTAS INF	1,299.20	2,382,203.80
15/Jul/2020	Egresos	78	CH. 17129 INVETT_____COMPRA DE ALIMENTOS FACT 386346	23,297.46	2,358,906.34
15/Jul/2020	Egresos	79	CH. 17130 CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDICAMENTOS P/ ANIMALES	10,643.21	2,348,263.13
15/Jul/2020	Egresos	80	CH. 17131 LORENA NATALY ATILANO ENRIQUEZ _____BOLSAS PARA ANESTESIA CLINICA	771.40	2,347,491.73
15/Jul/2020	Egresos	81	CH. 17132 FARMACIA GUADALAJARA_____MEDICAMENTOS ANIMALES	16,134.31	2,331,357.42
15/Jul/2020	Egresos	82	CH. 17133 FRANCISCO JAVIER CRUS CRUZ_____SERVICIO CONTROL DE PLAGAS	3,480.00	2,327,877.42
15/Jul/2020	Egresos	83	CH. 17134 GRUPO FERRETERO CALZADA_____MATERIAL FERRETERO PARA MANTENIMIENTO	22,168.53	2,305,708.89
15/Jul/2020	Egresos	84	CH. 17135 QAM QUIMICA_____FACT 4915 QUIMICOS P/PLANTA TRATAMIENTO	17,052.00	2,288,656.89
15/Jul/2020	Egresos	85	CH. 17136 JUAN PEREZ JIMENEZ_____PAGO DE FACT. 1710, N.E. 3651	70,340.00	2,218,316.89
15/Jul/2020	Egresos	86	CH. 17137 GABRIELA BRIZUELA GANDARA_____PAGO DE FACT 6	23,118.45	2,195,198.44
15/Jul/2020	Egresos	87	CH. 17138 PAULO SANDOVAL MORAN_____PAGO DE FACT 35069, N.E. 3649	6,942.60	2,188,255.84
15/Jul/2020	Egresos	88	CH. 17139 RECUBRIMIENTOS ESPECIALIZADOS JALASI_____PAGO DE FACT 3002, N.E. 3647	15,576.08	2,172,679.76
15/Jul/2020	Egresos	89	CH. 17140 SOLUCIONES GLOBALES EN BIOTECNOLOGIA_____DESINFECTANTE P/ALIMENTOS COCINA AT	6,867.20	2,165,812.56
15/Jul/2020	Egresos	90	CH. 17141 ANTONIO MAGAÑA GARCIA_____FRUTAS Y VERDURAS	69,658.90	2,096,153.66
15/Jul/2020	Egresos	91	CH. 17142 SANDRA RODRIGUEZ LUEVANOS_____GUANTES PARA CLINICA	2,262.00	2,093,891.66
15/Jul/2020	Diario	1	TRANSF. NOMINA 1RA QNA JULIO_____PAGO NOMINA PERSONAL DE APOYO	150,888.94	1,943,002.72
15/Jul/2020	Diario	2	TRANSF. NOMINA 1RA QNA JULIO_____PAGO NOMINA PERSONAL DE BASE	729,106.97	1,213,895.75
16/Jul/2020	Egresos	92	CH. 17143 LUIS MARTIN GARCIA AGUILAR_____REPARACION TREN 3, NISSAN PLANTA DE TRATAMIENTO	7,540.00	1,206,355.75
16/Jul/2020	Egresos	93	CH. 17144 COMBU EXPRESS_____COMBUSTIBLE AUTOS ZOO	18,450.00	1,187,905.75
16/Jul/2020	Egresos	94	CH. 17145 INDUMERK_____CALZADO PARA EMPLEADOS	16,216.06	1,171,689.69
20/Jul/2020	Egresos	96	CH. 17147 GAS LICUADO_____GAS COCINA Y COMEDOR	1,690.74	3,169,998.95
22/Jul/2020	Egresos	97	CH. 17148 JOSE RUIZ PAEZ_____PIPAS AGUA POTABLE P/ESTANQUE	4,640.00	3,165,358.95
22/Jul/2020	Egresos	98	CH. 17149 SANDRA RODRIGUEZ LUEVANOS_____CUBREBOCAS USO QUIRURGICO	6,090.00	3,159,268.95
22/Jul/2020	Egresos	99	CH. 17150 HECTOR PARRA CARRILLO_____REPOSICIÓN DE FONDO REVOLVENTE	2,997.04	3,156,271.91
22/Jul/2020	Egresos	100	CH. 17151 COMBU EXPRESS_____DIESEL Y GASOLINA	11,377.28	3,144,894.63
22/Jul/2020	Egresos	101	CH. 17152 INDUMERK_____IVA POR FOLIO 8110 N.E. 3639	15,080.00	3,129,814.63

22/Jul/2020	Egresos	102	CH. 17153 FARMACIA GUADALAJARA_____INSUMOS ADMON	574.00	3,129,240.63
22/Jul/2020	Egresos	103	CH. 17154 GAIRCON_____MANTTO AIRES ACONDICIONADOS	6,490.00	3,122,750.63
22/Jul/2020	Egresos	104	CH. 17155 QAM QUIMICA_____F-4981 Y 4982 HIPOCLORITO DE SODIO Y ACIDO	22,852.00	3,099,898.63
22/Jul/2020	Egresos	105	CH. 17156 YESSICA SELENE LEON PULIDO_____MONITOR HP LED DISEÑO	1,732.40	3,098,166.23
22/Jul/2020	Egresos	106	CH. 17157 CLEANING BRANDS DE MEXICO_____PAGO FAC 45091, N.E. 3655	32,035.02	3,066,131.21
22/Jul/2020	Egresos	107	CH. 17158 MUNDO FONTANERO PERIFERICO_____FOLIO 698, 713 Y 711	50,979.95	3,015,151.26
22/Jul/2020	Egresos	108	CH.17159 NACIONAL QUIMICA INDUSTRIAL_____FOLIO 5449, N.E. 3646	39,919.95	2,975,231.31
22/Jul/2020	Egresos	109	CH. 17160 ANTONIO MAGAÑA GARCIA_____ARTS. SERO COCINA AREA TECNICA	68,643.48	2,906,587.83
22/Jul/2020	Egresos	110	CH. 17161 BIMBO_____PAN INTEGRAL PARA MONOS	3,808.04	2,902,779.79
22/Jul/2020	Egresos	111	CH. 17162 JUAN PEREZ JIMENEZ_____FOLIO 1727, N.E. 3664	80,263.00	2,822,516.79
22/Jul/2020	Egresos	112	CH. 17163 RAMON ALVARES OSEGUERA_____FOLIO 796, N.E. 3662	123,250.00	2,699,266.79
22/Jul/2020	Egresos	113	CH. 17164 PACKLIFE_____FOLIO 2581 Y 1312	25,959.35	2,673,307.44
22/Jul/2020	Egresos	114	CH. 17165 ECOTECNIA AMBIENTAL_____RECOLECCIÓN RESIDUOS CLINICA	1,666.92	2,671,640.52
22/Jul/2020	Egresos	115	CH. 17166 CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDICAMENTO ANIMALES	10,614.50	2,661,026.02
22/Jul/2020	Egresos	116	CH. 17167 LORENA NATALY ATILANO ENRIQUEZ_____GUANTES, AGUJAS, JERINGAS	2,766.60	2,658,259.42
22/Jul/2020	Egresos	117	CH. 17168 COMERCIALIZADORA ALIVALLE_____COMENSALES 10-16 JULIO	29,458.55	2,628,800.87
23/Jul/2020	Egresos	118	CH. 17169 C A N C E L A D O	0.00	2,628,800.87
24/Jul/2020	Egresos	119	CH. 17170 HECTOR PARRA CARRILLO REPOSICION FONDO RELVONTE	2,936.82	2,625,864.05
27/Jul/2020	Egresos	120	CH. 17171 GAS LICUADO GAS COMEDOR EMPL	1,518.30	2,624,345.75
28/Jul/2020	Egresos	122	CH. 17173 SANDRA RODRIGUEZ LUEVANOS_____GUANTES DE LATEX P/CLINICA	1,131.00	3,623,214.75
28/Jul/2020	Egresos	123	CH .17174 C A N C E L A D O	0.00	3,623,214.75
29/Jul/2020	Egresos	124	CH. 17175 MIGUEL ANGEL RAMIREZ SAUCEDO_____SE. MIGUEL RAMIREZ, 2DA QNA	2,889.74	3,620,325.01
29/Jul/2020	Egresos	125	CH. 17176 AIDA CALZADA LEYVA_____FINIQUITO	13,491.92	3,606,833.09
29/Jul/2020	Egresos	126	CH. 17177 NESTOR EMMANUEL GALLARDO SERVIN_____FINIQUITO	6,628.44	3,600,204.65
29/Jul/2020	Egresos	127	CH. 17178 JORGE JESUS SEGURA ROSALES_____FINIQUITO	12,768.60	3,587,436.05
29/Jul/2020	Egresos	128	CH. 17179 MARIA FERNANADA GUZMAN VILLAFAN_____FINIQUITO	735.04	3,586,701.01
29/Jul/2020	Egresos	129	CH. 17180 INVETT_____GATITO OPTISTART	844.56	3,585,856.45
29/Jul/2020	Egresos	130	CH. 17181 ANOTNIO MAGAÑA GARCIA_____DOT. CAFETERIA P/MANTOO JULIO	984.00	3,584,872.45

29/Jul/2020	Egresos	131	CH. 17182 BIMBO_____PAN INTEGRAL P/MONOS	1,381.95	3,583,490.50
29/Jul/2020	Egresos	132	CH. 17183 CONSORCIO MAYAL_____PAGO DE FACT. 2434, N.E. 3668	18,493.42	3,564,997.08
29/Jul/2020	Egresos	133	CH. 17184 QUIMICOS CERTIFICADOS EN MANTENIMIENTO_____FACT. 3224 Y 3244	5,314.52	3,559,682.56
29/Jul/2020	Egresos	134	CH. 17185 PAULO SANDOVAL MORAN_____PAGO FACT. 846825, N.E. 3672	9,465.60	3,550,216.96
29/Jul/2020	Egresos	135	CH. 17186 RECUBIRMIENTOS ESPECIALIZADOS JALASI_____FACT 3080 Y 3123	20,450.66	3,529,766.30
29/Jul/2020	Egresos	136	CH. 17187 FRANCISCO JAVIER CRUZ CRUZ_____MANTTO CONTROL DE PLAGAS JULIO	1,740.00	3,528,026.30
29/Jul/2020	Egresos	137	CH. 17188 COMBU EXPRESS_____GASOLINA AUTOS ZOO	31,050.00	3,496,976.30
29/Jul/2020	Egresos	138	CH. 17189 JOSE SAMUEL GONZALEZ MARQUEZ_____PAGO DE FACT 9801, N.E. 3675	16,420.61	3,480,555.69
29/Jul/2020	Egresos	139	CH. 17190 JUAN PEREZ JIMENEZ_____PAGO FACT. 1739, N.E. 3674	88,795.00	3,391,760.69
29/Jul/2020	Egresos	140	CH. 17191 ANTONIO MAGAÑA GARCIA_____FRUTAS Y VERDURAS P/ANIMALES	66,924.89	3,324,835.80
29/Jul/2020	Egresos	141	CH. 17192 ALEJANDRO GARCIA DE LA TORRE_____SACOS DE CAL Y CEMENTO P/MANTTO.	5,310.00	3,319,525.80
29/Jul/2020	Egresos	142	CH. 17193 UNIDAD DE PATOLOGIA CLINICA E IMAGENOLOGIA_____ESTUDIOS DE LABORATORIO	8,221.50	3,311,304.30
29/Jul/2020	Egresos	143	CH. 17194 DIFARVET_____MEDICAMENTOS ANIMALES	8,764.04	3,302,540.26
29/Jul/2020	Egresos	144	CH. 17195 FARMACIA GUADALAJARA_____MEDICAMENTOS PARA ANIMALES	19,610.33	3,282,929.93
29/Jul/2020	Egresos	145	CH. 17196 ELSA GRISELDA BARRAGAN MORENO_____VIRUTA PARA BIOTERO	3,215.52	3,279,714.41
29/Jul/2020	Egresos	146	CH. 17197 LORENA NATALY ATILANO ENRIQUEZ_____GASAS, JERINGAS P/CLINICA	2,106.56	3,277,607.85
29/Jul/2020	Egresos	147	CH. 17198 TOPACD SOLUTIONS DE MEXICO_____RENTA EQUIPO COPIADO	5,388.98	3,272,218.87
29/Jul/2020	Egresos	148	CH. 17199 COMERCIALIZADORA ALIVALLE_____SERV COMEDOR EMPL DEL 17-23 DE JUL	38,092.95	3,234,125.92
29/Jul/2020	Egresos	149	CH. 17200 ACTIVA DEL CENTRO_____PUBLICIDAD EN RADIO	7,145.60	3,226,980.32
29/Jul/2020	Egresos	150	CH. 17201 LACTEOS Y TRANSPORTES JARANA_____PAGO FACT. 2443	6,090.00	3,220,890.32
29/Jul/2020	Egresos	151	CH. 17202 COMERCIALIZADORA PEPSICO MEXICO_____PAGO DE FACT. 58915711	1,883.52	3,219,006.80
29/Jul/2020	Egresos	152	CH. 17203 ESPECIALIDADES ALIMENTARIAS_____PAGO DE FACT. 3772	553.32	3,218,453.48
29/Jul/2020	Egresos	153	CH. 17204 JORGE CONTRERAS RAMIREZ_____MORRALLA PARA FUENTES DE SODA	40,000.00	3,178,453.48
30/Jul/2020	Egresos	154	CH. 17205 SANDRA RODRIGUEZ LUEVANOS_____GUANTES PARA CLINICA	2,262.00	3,176,191.48
30/Jul/2020	Egresos	155	CH. 17206 HDI SEGUROS_____SEGUROS CAMIONES SAFARI	58,266.48	3,117,925.00
30/Jul/2020	Egresos	156	CH. 17207 LUIS MARTIN GARCIA AGUILAR_____REPARACION DE TRACTOR AZUL Y GAITOR	5,800.00	3,112,125.00
30/Jul/2020	Egresos	157	CH. 17208 LUIS ENRIQUE LUNA FLORES_____PAGO FACT. 124, N.E. 3698	5,684.00	3,106,441.00
30/Jul/2020	Egresos	158	CH. 17209 FEDERICO ROBLES BERUMEN_____GASTOS ADMINISTRATIVOS SIND. JULIO	2,500.00	3,103,941.00

30/Jul/2020	Egresos	159	CH. 17210 LACTEOS Y TRANSPORTES JARANA_____PAGO FACT. 1395	2,919.00	3,101,022.00
30/Jul/2020	Egresos	160	CH. 17211 EDGAR MAXIMINO HERNANDEZ ALANIZ_____PAGO NOMINA 2A QNA JUL	11,076.43	3,089,945.57
30/Jul/2020	Egresos	161	CH. 17212 J. ISIDRO RAMIREZ RAMIREZ_____DESCTO SEG EMPL JULIO	7,186.20	3,082,759.37
30/Jul/2020	Egresos	162	CH. 17213 FEDERICO ROBLES BERUMEN_____DESCTO. CUOTAS SIND. EMPL 2A QNA JULIO	10,456.31	3,072,303.06
30/Jul/2020	Egresos	163	CH. 17214 METLIFE MEXICO_____DESCTO SEG EMPL 2DA QNA JUL	2,464.15	3,069,838.91
30/Jul/2020	Egresos	164	CH. 17215 CLAUDIA ELIZABETH GUTIERRES ANGULO_____PAGO PENSION ALIM 2DA QNA	1,381.02	3,068,457.89
30/Jul/2020	Egresos	165	CH. 17216 LUZ ADRIANA GIL GOMEZ_____PAGO PENSION ALIM	1,381.02	3,067,076.87
30/Jul/2020	Egresos	166	CH. 17217 ERIKA DE LA MORA MORA_____PENSION ALIM 2DA QNA	800.00	3,066,276.87
30/Jul/2020	Egresos	167	CH. 17218 BERTHA ALICIA PRECIADO MARES_____PENSION ALIM 2A QNA	2,117.58	3,064,159.29
30/Jul/2020	Egresos	168	CH. 17219 LIDIA TRUJILLO HUERTA_____PAGO PENSION ALIM 2A QNA	395.91	3,063,763.38
30/Jul/2020	Egresos	169	CH. 17220 ALBERTO HERNANDEZ ESPARZA_____PAGO NOMINA 2DA QNA	541.53	3,063,221.85
30/Jul/2020	Egresos	170	CH. 17221 C A N C E L A D O	0.00	3,063,221.85
30/Jul/2020	Egresos	171	CH. 17222 ANDRES GARCIA RAYAS_____PAGO NOMINA 2A QNA JULIO	4,642.29	3,058,579.56
30/Jul/2020	Egresos	172	CH. 17223 ZOOLOGICO GUADALAJARA_____RET. PRESTAMO 2A QNA JULIO	99,222.00	2,959,357.56
30/Jul/2020	Egresos	173	CH. 17224 ZOOLOGICO GUADALAJARA_____RET. AHORRO 2A QNA JULIO	150,490.00	2,808,867.56
31/Jul/2020	Egresos	95	CH. 17146 JORGE CONTRERAS RAMIREZ_____COMPRAS FTES DE SODA	25,000.00	3,783,867.56
31/Jul/2020	Egresos	174	CH. 17225 SECUNDIDO OLIVARES OLIVARES_____VIAJES DE JAL P/ALBERGUES ANIMALES	5,220.00	3,778,647.56
31/Jul/2020	Diario	3	TRANSF. NOMINA 2DA QNA JULIO_____PAGO NOMINA PERSONAL APOYO	146,034.55	5,632,613.01
31/Jul/2020	Diario	4	TRANSF. NOMINA 2DA QNA JULIO_____PAGO NOMINA PERSONAL BASE	794,332.61	4,838,280.40
31/Jul/2020	Diario	5	TRANSF. ASIM. A SALARIOS_____DR. RODRIGUEZ	73,692.00	4,764,588.40
31/Jul/2020	Diario	6	TRANSF. ANGEL ULISES HERNANDEZ_____DISPENSADORES DE GEL	18,100.04	4,746,488.36
31/Jul/2020	Diario	6	TRANSF. ORCA INTERNACIONAL_____MATERIAL DIVERSO P/ACUARIO	4,070.00	4,742,418.36
31/Jul/2020	Diario	6	TRANSF. ADELA RODRIGUEZ OLVERA_____PEGAMENTO DOWCORNING P/ACUARIO	3,393.00	4,739,025.36
31/Jul/2020	Diario	6	TRANSF. ANA YUSEL FLORES_____PUBLICIDAD EN REDES SOCIALES	32,480.00	4,706,545.36
31/Jul/2020	Diario	6	TRANSF. ANA LILIA CORONA DEL RIO_____PRODUCCIÓN DE MATERIAL GRÁFICO	33,060.00	4,673,485.36
31/Jul/2020	Diario	6	TRANSF. TECFRIO_____CARGA DE REFRIGERANTE Y ACEITE	4,846.48	4,668,638.88
31/Jul/2020	Diario	7	TRANSF. OMAR CANALES GARCIA_____ATENCIÓN LESIONADA EN SAFARI	3,200.00	4,665,438.88
31/Jul/2020	Diario	7	TRANSF. CALIDAD TOTAL TEXTIL_____MERCANCIA P/TIENDAS DE RECUERDO	21,162.34	4,644,276.54

31/Jul/2020	Diario	7	TRANSF. JOSE FCO OROZCO SANCHEZ_____ATENCIÓN MEDICA LESIONADA EN SAFARI	900.00	4,643,376.54
31/Jul/2020	Diario	7	TRANSF. IVONNE ARAUJO CALDERON_____REFACCIONES P/ESTACAS PLANTA Y JEEP	4,469.95	4,638,906.59
31/Jul/2020	Diario	7	TRANSF. TELEFONIA POR CABLE_____SERVICIO DE INTERNET	6,458.00	4,632,448.59
31/Jul/2020	Diario	7	TRANSF. OCTAVIO NUNO DIAZ_____AGUA DE OSMOSIS	1,740.00	4,630,708.59
31/Jul/2020	Diario	8	TRANSF. CLAUDIA GALLO SANCHEZ_____HONORARIOS MES DE JULIO 2020	25,449.54	4,605,259.05
31/Jul/2020	Diario	8	TRANSF. MARIA MAGDALENA CISNEROS AMIGON_____CONEJOS P/HERPETARIO	4,048.00	4,601,211.05
31/Jul/2020	Diario	8	TRANSF. IVONNE ARAUJO CALDERON_____REFACCIONES P/JEEP SEGURIDAD	4,250.00	4,596,961.05
31/Jul/2020	Diario	8	TRANSF. ROBERTO ALONSO JIMENEZ_____IMPRESION DE PAPELERIA	719.20	4,596,241.85
31/Jul/2020	Diario	8	TRANSF. EDENRED_____VALES DE DESPENSA P/EMPLEADOS	361,546.83	4,234,695.02
31/Jul/2020	Diario	9	BANORTE CTA 3419	1,155,027.45	3,079,667.57
31/Jul/2020	Diario	13	TRANSF. AGRICULTIVOS DE OCCIDENTE_____ALIMENTO P/ANIMALES	48,800.00	3,030,867.57
31/Jul/2020	Diario	13	TRANSF. FIGURE 8_____BOLSAS BODEGRADABLES P/ASEO	49,252.67	2,981,614.90
31/Jul/2020	Diario	13	TRANSF. AULENAVU_____PAPEL HIGIENICO	46,311.84	2,935,303.06
31/Jul/2020	Diario	13	TRANSF. PRODUCTORA AGRICOLA MARIALE_____ALIMENTO P/ANIMALES	49,600.00	2,885,703.06
31/Jul/2020	Diario	13	TRANSF. IGNACIO RUBIO AGUILAR_____LLANTAS NUEVAS	12,320.04	2,873,383.02
31/Jul/2020	Diario	13	TRANSF. SERVICIOS RAFMAX GLOBAL_____ARTS PARA MANTTO	39,420.33	2,833,962.69
31/Jul/2020	Diario	22	TRANSF. ALBERCAS DYNAMIC_____FINIQUITO PROYECTO LAGO CARPAS	55,912.00	2,778,050.69
31/Jul/2020	Diario	22	TRANSF. IMSS_____PAGO SUA	265,778.67	2,512,272.02
31/Jul/2020	Diario	24	BANORTE CTA-3419	1,154,804.92	1,357,467.10
31/Jul/2020	Diario	25	DEP. JULIO 07	1,000,000.00	2,357,467.10
31/Jul/2020	Diario	25	TRASP. ZOO GDL_____MORRALLA	134,500.00	2,222,967.10
31/Jul/2020	Diario	25	TRASP. ZOO GDL_____MORRALLA	209,000.00	2,013,967.10
31/Jul/2020	Diario	26	TRANSF. J. JESUS CRUZ DELGADO_____PAGO DE HONORARIOS MEDICOS	7,432.24	2,006,534.86
31/Jul/2020	Diario	26	TRANSF. J. JESUS CRUZ DELGADO_____PAGO DE HONORARIOS MEDICOS	8,601.52	1,997,933.34
31/Jul/2020	Diario	26	TRANSF. J. JESUS CRUZ DELGADO_____PAGO DE HONORARIOS MEDICOS	9,909.30	1,988,024.04
31/Jul/2020	Diario	28	TRANSF. GUILLERMO ACEVES	2,035.00	1,990,059.04
31/Jul/2020	Diario	28	TRANSF. GUILLERMO ACEVES	569.72	1,990,628.76
31/Jul/2020	Diario	28	CHEQUE. 16775	3,000.00	1,987,628.76

31/Jul/2020	Diario	30	TRANSF. JAVIER NICOLAS IÑIGUEZ CERVANTES_____PRODUCCIÓN DE AUDIOS	1,160.00	1,986,468.76
31/Jul/2020	Diario	30	TRANSF. IVONNE ARAUJO CALDERON_____SERVICIO TORNADO COMP. Y CROSSFOX	2,119.94	1,984,348.82
31/Jul/2020	Diario	30	TRANSF. COMERCIALIZADORA PROJECT STRUC_____HERRAJES P/CABALLOS	6,500.00	1,977,848.82
31/Jul/2020	Diario	30	TRANSF. RAFAEL URIBE SOLORZANO_____FABRICAR PIÑÓN P/TRACTORCITO	2,088.00	1,975,760.82
31/Jul/2020	Diario	30	TRANSF. MSB LEON_____SERVICIO 250 HRS. BOBCAT	5,510.00	1,970,250.82
31/Jul/2020	Diario	30	TRANSF. MIGUEL ANGEL DE LA TORRE SANCHEZ_____BATERIA P/ESTACAS	2,000.00	1,968,250.82
31/Jul/2020	Diario	30	TRANSF. OSCAR DANIEL GUTIERRES GILETA_____SERV. COMP. P/MANTTO PAGIN WEB	23,200.00	1,945,050.82
31/Jul/2020	Diario	32	TRANSF. GUELA GUTIERREZ RAMIREZ_____CALOSTRO P/CRianza	1,408.00	1,943,642.82
31/Jul/2020	Diario	32	TRANSF. MARIA LILIA VACA FARIAS_____CAMBIO DE COMPRESOR A CONGELADOR DE RASTRO	3,300.00	1,940,342.82
31/Jul/2020	Diario	32	TRANSF. LUIS OUSSET_____REPARACIÓN SECADORA DE ACUARIO	1,278.99	1,939,063.83
31/Jul/2020	Diario	32	TRANSF. CALIDAD TOTAL TEXTIL_____MERCANCIA P/TIENDAS DE RECUERDO	20,033.20	1,919,030.63
31/Jul/2020	Diario	32	TRANSF. ROBERTO ALONSO JIMENEZ_____IMPRESION DE PAPELERIA	3,871.59	1,915,159.04
31/Jul/2020	Diario	33	TRANSF. G CARRERO CONSTRUCCIONES_____TRAB VARIOS Y OBRA CARPAS	141,815.10	1,773,343.94
31/Jul/2020	Diario	33	TRANSF. KASESR COMPRESORES_____REP. COMPRESOR HIPOS	14,333.17	1,759,010.77
31/Jul/2020	Diario	34	CANC CH. 16404	13,480.00	1,772,490.77
31/Jul/2020	Diario	34	CANC CH. 16477	10,720.00	1,783,210.77
31/Jul/2020	Diario	35	TRANSF. BEBIDAS PURIFICADAS_____AGUA P/EMPLEADOS	21,416.00	1,761,794.77
31/Jul/2020	Diario	35	TRANSF. CESAR GUADALUPE VILLASEÑOR MACEDO_____RENOVACIÓN MEMBRESÍA COSTCO	1,250.00	1,760,544.77
31/Jul/2020	Diario	35	TRANSF. GRUPO COMERCIAL FAUNA SILVESTRE_____GESTORIA PERMISOS ANIMALES	4,292.00	1,756,252.77
31/Jul/2020	Diario	35	TRANSF. PAGINA TRES_____SUSCRIPCIÓN ANUAL	1,530.00	1,754,722.77
31/Jul/2020	Diario	37	DEP JULIO 24	6,216.86	1,748,505.91
31/Jul/2020	Diario	37	DEP JULIO 31	469.31	1,748,036.60
31/Jul/2020	Diario	38	TRANSF. SAT_____PAGO IMPUESTOS	657,719.00	1,090,317.60
31/Jul/2020	Diario	38	TRANSF. BANAMEX SEDAR_____PAGO BANAMEX SEDAR	40,504.42	1,049,813.18
31/Jul/2020	Diario	38	TRANSF. BANAMEX SEDAR_____PAGO BANAMEX SEDAR	40,504.42	1,009,308.76
31/Jul/2020	Diario	39	TRANSF. ANGEL ULISES HERNANDEZ_____MAMPARAS F.S. P/CONTINGENCIA	5,320.06	1,003,988.70
31/Jul/2020	Diario	39	TRANSF. THE MAGIC TOUCH_____BOTELLAS MATERIAL CURSOS	1,740.00	1,002,248.70
31/Jul/2020	Diario	40	TRANSF. OMAR CANALES GARCIA_____GASTOS LESIONADA	1,515.00	1,000,733.70

31/Jul/2020	Diario	40	TRANSF. OMAR CANALES GARCIA_____GASTOS LESIONADA	1,545.00	999,188.70
31/Jul/2020	Diario	40	TRANSF. VICTOR MANUEL MEDINA_____MEDICINA P/PINGÜINOS	270.00	998,918.70
31/Jul/2020	Diario	40	TRANSF. CESAR VILLASEÑOR_____COMPRAS VARIAS	3,000.00	995,918.70
31/Jul/2020	Diario	44	TRANSF. VECTOR CASA DE BOLSA_____EUROS PAGO SAL MARINA	294,195.15	701,723.55
31/Jul/2020	Diario	44	TRANSF. HANNAPRO_____REACTIVOS AMONIACO	15,203.42	686,520.13
31/Jul/2020	Diario	44	TRANSF. HANNAPRO_____REACTIVOS PLANTA	10,574.10	675,946.03
31/Jul/2020	Diario	45	TRANSF. GABRIEL ARTURO OCHOA_____EQUIPO PARA TAQUILLAS	43,082.40	632,863.63
31/Jul/2020	Diario	45	TRANSF. COMERCIALIZADORA APACAN_____MATERIAL PARA MANTTO.	44,974.48	587,889.15
31/Jul/2020	Diario	46	TRANSF. PET FOODS_____ALIMENTO P/ANIMALES	185,495.86	402,393.29
31/Jul/2020	Diario	46	TRANSF. IMPORTAC. Y EXPORT. PRODICOMER_____PESCADO P/ACUARIO Y PINGÜINOS	165,429.00	236,964.29
31/Jul/2020	Diario	46	TRANSF.SERVICIO RAFMAX_____MATERIAL Y HERRAMIENTAS	29,344.00	207,620.29
31/Jul/2020	Diario	46	TRANSF. CORPORATIVO HAFASTOL_____POPOTILLO P/ASEO	45,936.00	161,684.29
31/Jul/2020	Diario	48	TRANSF. SPEI_____COMISIONES SPEI	260.00	161,424.29
31/Jul/2020	Diario	48	TRANSF. SEPI_____IVA POR COMISIONES SPEI	41.60	161,382.69
31/Jul/2020	Diario	50	TRANSF. SERGIO HUAJUCA_____REP. INCUBADORA	5,000.00	156,382.69
31/Jul/2020	Diario	50	TRANSF. XILOGRAFIA A COLOR_____TINTAS PLOTTER	9,396.00	146,986.69
31/Jul/2020	Diario	55	TRANSF. OCTAVIO NUÑO DIAZ_____PECES P/ACUARIO	8,542.00	138,444.69
31/Jul/2020	Diario	55	TRANSF. JUAN IGNACIO MONTOYA L_____VALVULA DE AIRE P/TREN No. 2	4,000.00	134,444.69
31/Jul/2020	Diario	55	TRANSF. VICTOR MANUEL MEDINA ROMO_____ENCAPSULADO DE ITRACONAZOL	2,865.00	131,579.69
Total:				11,026,804.72	11,615,993.95

T o t a l: 11,026,804.72 11,615,993.95 131,579.69