

Movimientos, Auxiliares del Catálogo

Fecha: 10/Mar/2021

del 01/Feb/2021 al 28/Feb/2021

Moneda: Peso Mexicano

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
110-002-009	BANORTE CTA. 0418753419					Saldo inicial :	112,548.74
02/Feb/2021	Egresos	1	CH. 18751 GAS LICUADO, S.A. DE C.V _____PAGO RECIBO DE GAS			1,989.21	110,559.53
02/Feb/2021	Egresos	1,001	TRASP. CTA 2668 CH. 762		1,000,000.00		1,110,559.53
02/Feb/2021	Egresos	1,002	TRASP. CTA 2668 CH. 763		1,000,000.00		2,110,559.53
04/Feb/2021	Egresos	2	CH. 18752 ANTONIO MAGAÑA GARCIA _____ALIMENTO PARA ANIMALES			64,552.30	2,046,007.23
04/Feb/2021	Egresos	3	CH. 18753 BIMBO _____PAN INTEGRAL P/MONOS			1,450.84	2,044,556.39
04/Feb/2021	Egresos	4	CH. 18754 GABRIELA BRIZUELA GANDARA _____PAGO FACT. 101, N.E. 4066			38,708.09	2,005,848.30
04/Feb/2021	Egresos	5	CH. 18755 JUAN PEREZ JIMENEZ _____PAGO FACT. 2112, N.E. 4065			79,300.00	1,926,548.30
04/Feb/2021	Egresos	6	CH. 18756 ELSA GRISELDA BARRAGAN M _____BIRUTA PARA BIOTERIO Y MATERIAL MANTTO			26,506.00	1,900,042.30
04/Feb/2021	Egresos	7	CH. 18757 JOSE SAMUEL GONZALEZ M _____PAGO FACT. 10710, N.E. 4062			7,119.99	1,892,922.31
04/Feb/2021	Egresos	8	CH. 18758 FRAVA AUTOPARTES _____COMPRA REFACCIONES			2,749.00	1,890,173.31
04/Feb/2021	Egresos	9	CH. 18759 QUIMICOS CERTIFICADOS EN MANTTO _____PAGO FACT. 3807, N.E. 4059			1,045.51	1,889,127.80
04/Feb/2021	Egresos	10	CH. 18760 SECUNDINO OLIVARES OLIVARES _____PAGO FACT. 197			6,960.00	1,882,167.80
04/Feb/2021	Egresos	11	CH 18761 MEXTRAN _____MAT. P/DISEÑO			2,990.43	1,879,177.37
04/Feb/2021	Egresos	12	CH. 18762 AQUA SIR _____PAGO FACT. 10478			17,393.04	1,861,784.33
04/Feb/2021	Egresos	13	CH. 18763 ISMAEL GONZALEZ JASSO _____ROTOCHAMBER P/CAMIONES			3,306.00	1,858,478.33
04/Feb/2021	Egresos	14	CH. 18764 JOSE SOTO TORRES _____PAGO FACT. 35227			2,204.00	1,856,274.33
04/Feb/2021	Egresos	15	CH. 18765 UNIDAD DE PATOLOGIA CLINICA _____PAGO FACT. 35786 Y 35412			4,721.50	1,851,552.83
04/Feb/2021	Egresos	16	CH. 18766 FARMACIA GUADALAJARA _____MEDICAMENTO P/ANIMALES			6,705.47	1,844,847.36
04/Feb/2021	Egresos	17	CH. 18767 TOPACD SOLUTIONS DE MEXICO _____RENTA DE IMPRESORA			5,223.89	1,839,623.47
04/Feb/2021	Egresos	18	CH. 18768 COMERCIALIZADORA ALIVALLE _____SERV. COMEDOR EMPL.			50,169.83	1,789,453.64
04/Feb/2021	Egresos	19	CH. 18769 ACTIVA DEL CENTRO _____PUBLICIDAD EN RADIO			7,145.60	1,782,308.04
04/Feb/2021	Egresos	20	CH. 18770 TRANSPORTADORA OLIGAS _____SUMINISTRO GAS P/FTE SODAS			11,921.09	1,770,386.95
08/Feb/2021	Egresos	21	CH. 18771 JOSE RUIZ PAEZ _____AGUA OSMOSIS			1,740.00	1,768,646.95

08/Feb/2021	Egresos	22	CH. 18772 GAS LICUADO, S.A. DE C.V._____PAGO RECIBO DE GAS	2,017.80	1,766,629.15
08/Feb/2021	Egresos	23	CH. 18773 JOSE LUIS NUÑEZ GUTIERREZ_____FINIQUITO	56,441.81	1,710,187.34
08/Feb/2021	Egresos	24	CH. 18774 C A N C E L A D O	0.00	1,710,187.34
09/Feb/2021	Egresos	25	CH. 18775 HECTOR PARRA CARRILLO_____REP. FONDO REVOLVENTE	3,000.00	1,707,187.34
09/Feb/2021	Egresos	1,003	TRASP. CTA. 2668 CH. 764	1,000,000.00	2,707,187.34
11/Feb/2021	Egresos	26	CH. 18776 RECUBRIMIENTOS ESPECIALIZADOS JALASI_____COMPRA DE RECUBRIMIENTO P/MANTTO.	3,152.50	2,704,034.84
11/Feb/2021	Egresos	27	CH. 18777 YESSICA SELENE LEON PULIDO_____PAPELERIA P/STOCK EN ALMACEN	5,400.93	2,698,633.91
11/Feb/2021	Egresos	28	CH 18778 REFACCIONARIA JAUREGUI_____REFACCIONES	103.99	2,698,529.92
11/Feb/2021	Egresos	29	CH. 18779 GABRIELA BRIZUELA GANDARA_____PRODUCTOS QUIMICOS	40,310.00	2,658,219.92
11/Feb/2021	Egresos	30	CH. 18780 JOSE SAMUEL GONZALEZ MARQUEZ_____PROD. QUIMICOS P/FUENTES	12,838.14	2,645,381.78
11/Feb/2021	Egresos	31	CH. 18781 JUAN PEREZ JIMENEZ_____ALIMENTO P/ANIMALES	93,375.00	2,552,006.78
11/Feb/2021	Egresos	32	CH. 18782 RAMON ALVAREZ OSEGUERA_____ALIMENTO P/ANIMALES	117,186.00	2,434,820.78
11/Feb/2021	Egresos	33	CH. 18783 BIMBO, S.A. DE C.V._____ALIMENTOS P/ANIMALES	2,270.88	2,432,549.90
11/Feb/2021	Egresos	34	CH. 18784 ANTONIO MAGAÑA GARCIA_____ALIMENTO P/ANIMALES	57,004.36	2,375,545.54
11/Feb/2021	Egresos	35	CH. 18785 ACTIVIDAD EN MEDIOS, S.A. DE C.V._____PUBLICIDAD	6,322.00	2,369,223.54
11/Feb/2021	Egresos	36	CH. 18786 ALIMENTOS GLACIAR, S.A. DE C.V._____ALIMENTO P/VENTA EN F. DE SODAS	2,653.50	2,366,570.04
11/Feb/2021	Egresos	37	CH 18787 CABLEVISION RED_____SPOTS PUBLICITARIOS	6,039.42	2,360,530.62
11/Feb/2021	Egresos	38	CH. 18788 MEXTRAN, S.A. DE C.V._____MATERIAL P/DISEÑO	2,629.58	2,357,901.04
11/Feb/2021	Egresos	39	CH. 18789 SARRE ECOLOGIA, S.A. DE C.V._____SERV. RECOLECCIÓN DE BASURA	9,709.20	2,348,191.84
11/Feb/2021	Egresos	40	CH. 18790 FARMACIA GUADALAJARA_____ALCOHOL PARA DISEÑO	151.20	2,348,040.64
11/Feb/2021	Egresos	41	CH. 18791 ANTONIO MAGAÑA GARCIA_____CAFE Y AZUCAR P/MANTTO.	1,085.00	2,346,955.64
11/Feb/2021	Egresos	42	CH. 18792 CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDICAMENTO P/ANIMALES	5,957.45	2,340,998.19
11/Feb/2021	Egresos	43	CH. 18793 COMERCIAL ROCHE, S.A. DE C.V_____SAL GANADERA P/FLAMINGOS	2,945.66	2,338,052.53
11/Feb/2021	Egresos	44	CH. 18794 FARMACIA GUADALAJARA, S.A. DE C.V_____MEDICAMENTOS P/CLINICA	12,096.17	2,325,956.36
11/Feb/2021	Egresos	45	CH. 18795 COMISION FEDERAL DE ELECTRICIDAD_____CONSUMO DE ENERGIA ELECTRICA	764,137.99	1,561,818.37
11/Feb/2021	Egresos	46	CH. 18796 COMISION FEDERAL DE ELECTRICIDAD_____CONSUMO DE ENERGIA ELECTRICA	1,302.99	1,560,515.38
11/Feb/2021	Egresos	47	CH. 18797 COMISION FEDERAL DE ELECTRICIDAD_____CONSUMO DE ENERGIA ELECTRICA	238,682.99	1,321,832.39
11/Feb/2021	Egresos	48	CH. 18798 COMISION FEDERAL DE ELECTRICIDAD_____CONSUMO DE ENERGIA ELECTRICA	9,424.99	1,312,407.40
11/Feb/2021	Egresos	49	CH. 18799 COMERCIALIZADORA ALIVALLE, S.A. DE C.V._____SERVICIOS DE COMEDOR	25,282.43	1,287,124.97
11/Feb/2021	Egresos	50	CH. 18800 COMBU-EXPRESS, S.A. DE C.V._____COMBUTIBLE P/VEHICULOS DEL ZOO	9,650.02	1,277,474.95
11/Feb/2021	Egresos	51	CH 18801 LORENA NATALY ATILANO_____GASA, GUANTE Y MAT. CLINICA	7,099.20	1,270,375.75
11/Feb/2021	Egresos	52	CH. 18802 COMBU-EXPRESS, S.A. DE C.V._____COMBUSTIBLE P/VEHICULOS DIR. MANTTO	500.00	1,269,875.75
11/Feb/2021	Egresos	53	CH. 18803 COMBU-EXPRESS, S.A. DE C.V_____COMBUSTIBLE P/VEHICULOS DEL ZOO	13,700.01	1,256,175.74

11/Feb/2021	Egresos	1,004	TRASP. CTA. 2668 CH. 765		1,000,000.00		2,256,175.74
12/Feb/2021	Egresos	54	CH. 18804 ZOOLOGICO GUADALAJARA_____RET. AHORRO 1RA QNA FEB 2021			144,900.00	2,111,275.74
12/Feb/2021	Egresos	55	CH. 18805 ZOOLOGICO GUADALAJARA_____RET. PRESTAMO 1RA QNA FEB. 2021			75,238.00	2,036,037.74
12/Feb/2021	Egresos	56	CH. 18806 ANDREA JAZMIN GARCIA GONZALEZ_____FINIQUITO			2,727.27	2,033,310.47
12/Feb/2021	Egresos	57	CH. 18807 MARCO ANTONIO CARDENAS CHAVEZ_____FINIQUITO			9,444.19	2,023,866.28
12/Feb/2021	Egresos	58	CH. 18808 BERTHA ALICIA PRECIADO MARES_____PENS. ALIM. 1RA QNA FEB 2021			1,907.95	2,021,958.33
12/Feb/2021	Egresos	59	CH. 18809 ERIKA DE LA MORA MORA_____PENS. ALIM. 1RA QNA FEBRERO			800.00	2,021,158.33
12/Feb/2021	Egresos	60	CH. 18810 BRANDON CHORA SEVILLA_____FINIQUITO			7,583.30	2,013,575.03
12/Feb/2021	Egresos	61	CH. 18811 MIGUEL ANGEL RAMIREZ SAUCEDO_____NOMINA 1RA QNA FEBRERO 2021			4,177.32	2,009,397.71
12/Feb/2021	Egresos	62	CH. 18812 LUZ ADRIANA GIL GOMEZ_____PENS. ALIM. 1RA QNA FEB 2021			1,585.77	2,007,811.94
12/Feb/2021	Egresos	63	CH. 18813 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PENS. ALIM. 1RA QNA FEB 2021			1,585.77	2,006,226.17
12/Feb/2021	Egresos	64	CH 18814 METLIFE MEXICO_____DTO. EMPL SEG. 1ER. QNA.			3,490.91	2,002,735.26
12/Feb/2021	Egresos	65	CH. 18815 FEDERICO ROBLES BERUMEN_____DESTO. EMPL. CUOTAS SINDICALES 1RA QNA FEB 2021			10,621.76	1,992,113.50
12/Feb/2021	Egresos	66	CH. 18816 SOCORRO OLMOS ASCENCIO_____DESCTO. EMPLEADOS OPTICA POLO 1RA QNA FEB 2021			5,220.67	1,986,892.83
12/Feb/2021	Egresos	67	CH. 18817 LIDIA TRUJILLO HUERTA_____PAGO PENSION ALIM. 1RA QNA FEBRERO 2021			510.86	1,986,381.97
12/Feb/2021	Egresos	68	CH. 18818 ANDRES GARCIA RAYAS_____NOMINA 1RA QNA FEB. 2021			3,732.88	1,982,649.09
12/Feb/2021	Egresos	69	CH. 18819 MARIA EUGENIA MARTINEZ ARIZMENDI_____NOMINA 1RA QNA FEB. 2021			2,224.35	1,980,424.74
12/Feb/2021	Egresos	1,005	TRASP. CTA. 2668 CH. 766		1,000,000.00		2,980,424.74
12/Feb/2021	Egresos	1,006	TRASP. CTA. 2668 CH. 767		1,000,000.00		3,980,424.74
14/Feb/2021	Egresos	70	CH. 18820 C A N C E L A D O			0.00	3,980,424.74
14/Feb/2021	Egresos	71	CH. 18821 HECTOR PARRA CARRILLO_____REP. DE FONDO REVOLVENTE			2,928.28	3,977,496.46
15/Feb/2021	Diario	1	TRANSF. NOMINA 1RA QNA FEBRERO_____PAGO NOMINA PERSONAL APOYO			169,674.65	3,807,821.81
15/Feb/2021	Diario	2	TRANSF. NOMINA 1RA QNA FEBRERO_____PAGO NOMINA PERSONAL BASE			736,868.12	3,070,953.69
16/Feb/2021	Egresos	72	CH. 18822 GAS LICUADO, S.A. DE C.V._____SUMINISTRO DE GAS L.P. P/ZOOLOGICO			3,157.80	3,067,795.89
16/Feb/2021	Egresos	73	CH. 18823 NOELIA CRODA RIVERA_____FINIQUITO UNIFORMES P/PERSONAL			11,675.50	3,056,120.39
16/Feb/2021	Egresos	74	CH. 18824 JORGE CONTRERAS RAMIREZ_____GTOS. A COMPROBAR ALIMENTOS Y BEBIDAS			25,000.00	3,031,120.39
16/Feb/2021	Egresos	75	CH. 18825 C A N C E L A D O			0.00	3,031,120.39
16/Feb/2021	Egresos	76	CH. 18826 SANDRA RODRIGUEZ LUEVANOS_____CUBREBOCAS P/CLINICA			1,500.00	3,029,620.39
17/Feb/2021	Egresos	77	CH. 18827 IRMA JUDITH RENTERIA ACEVES_____BOLILLO P/F. DE SODAS			4,958.00	3,024,662.39
17/Feb/2021	Egresos	78	CH. 18828 SEGUROS INBURSA, S.A_____SEGUROS DE VIDA			333,383.82	2,691,278.57
17/Feb/2021	Egresos	79	CH. 18829 SEGUROS INBURSA, S.A_____SEG. DE VALORES Y DINERO ZOOLOGICO			30,693.60	2,660,584.97
17/Feb/2021	Egresos	80	CH. 18830 ANTONIO MAGAÑA GARCIA_____ALIMENTO P/ANIMALES			57,042.90	2,603,542.07
17/Feb/2021	Egresos	81	CH. 18831 GABRIELA BRIZUELA GANDARA_____MATERIAL P/STOCK EN ALMACEN			31,180.11	2,572,361.96

17/Feb/2021	Egresos	82 CH 18832 POLLOS DALUSA_____ALIMENTO P/ANIM.		17,546.00	2,554,815.96
17/Feb/2021	Egresos	83 CH. 18833 QUIMICOS CERTIFICADOS EN MANTENIMIENTO, S.A. DE C.V_____MATERIAL P/LIMPIEZA		9,030.60	2,545,785.36
17/Feb/2021	Egresos	84 CH. 18834 NACIONAL QUIMICA INDUSTRIAL, S.A. DE C.V._____COAGULANTE Y POLIMERO P/STOCK		37,546.88	2,508,238.48
17/Feb/2021	Egresos	85 CH. 18835 INVETT, S.A. DE C.V._____ALIMENTO P/ANIMALES		23,297.46	2,484,941.02
17/Feb/2021	Egresos	86 CH. 18836 MILTON BERNARDINO GOMEZ VAZQUEZ_____SUSHIS P/VENTA EN F. DE SODAS		4,500.00	2,480,441.02
17/Feb/2021	Egresos	87 CH. 18837 COMERCIALIZADORA ALIVALLE, S.A. DE C.V_____SERV. COMEDOR A EMPLEADOS ZOOLOGICO		29,641.48	2,450,799.54
17/Feb/2021	Egresos	88 CH. 18838 GRUPO FERRETERIA CALZADA, S.A. DE C.V_____MATERIAL P/STOCK EN ALMACEN		6,629.46	2,444,170.08
17/Feb/2021	Egresos	89 CH. 18839 DIFARVET, S.A. DE C.V_____MEDICAMENTOS P/CLINICA		7,271.91	2,436,898.17
17/Feb/2021	Egresos	90 CH. 18840 FRANCISCO JAVIER CRUZ CRUZ_____MANTTO. MENSUAL DE CONTROL DE PLAGAS DIF. AREAS		1,740.00	2,435,158.17
17/Feb/2021	Egresos	91 CH. 18841 NYMER RASHID ANDONIE CERDA_____CALZADO P/PERSONAL ZOOLOGICO		15,921.90	2,419,236.27
17/Feb/2021	Egresos	92 CH. 18842 NYDIA YROZAHEMA NALINI FRANCO SANCHEZ_____ALIMENTO P/ANIMALES		64,360.00	2,354,876.27
17/Feb/2021	Egresos	1,007 TRASP. CTA. 2668 CH. 768	1,000,000.00		3,354,876.27
18/Feb/2021	Egresos	93 CH. 18843 PAOLA MENDOZA GUERRERO_____PAGO PRUEBA PCR		950.00	3,353,926.27
18/Feb/2021	Egresos	94 CH. 18844 JULIO CESAR ENRIQUEZ VERA_____PAGO PRUEBA PCR		950.00	3,352,976.27
18/Feb/2021	Egresos	95 CH 18845 SECUNDINO OLIVARES_____VIAJES ESCOMBRO Y ARENA		5,800.00	3,347,176.27
18/Feb/2021	Egresos	96 CH. 18846 QAM QUIMICA, S. DE R.L. DE C.V_____QUIMICOS P/MANTENIMIENTO		17,400.00	3,329,776.27
19/Feb/2021	Egresos	1,008 TRASP. CTA. 2668 CH. 769	1,000,000.00		4,329,776.27
22/Feb/2021	Egresos	97 CH. 18847 GAS LICUADO, S.A. DE C.V_____PAGO RECIBO DE GAS		2,188.80	4,327,587.47
23/Feb/2021	Egresos	98 CH. 18848 MARIA EUGENIA MARTINEZ ARIZMENDI_____GASTOS A COMPROBAR		3,500.00	4,324,087.47
23/Feb/2021	Egresos	99 CH. 18849 HECTOR PARRA CARRILLO_____REP. FONDO REVOLVENTE INGRESOS		2,868.43	4,321,219.04
24/Feb/2021	Egresos	100 CH. 18850 JORGE CONTRERAS RAMIREZ_____GASTOS A COMPROBAR ALIMENTOS Y BEBIDAS		25,000.00	4,296,219.04
24/Feb/2021	Egresos	101 CH. 18851 LORENA NATALY ATILANO ENRIQUEZ_____MATERIAL P/CLINICA		4,157.44	4,292,061.60
24/Feb/2021	Egresos	102 CH. 18852 COMERCIALIZADORA ALIVALLE, S.A. DE C.V_____SERV. COMEDOR DE EMPLEADOS		42,672.00	4,249,389.60
24/Feb/2021	Egresos	103 CH. 18853 ANTONIO MAGAÑA GARCIA_____DOTACION CAFÉ MENS. FEBRERO P/MANTTO.		1,074.00	4,248,315.60
24/Feb/2021	Egresos	104 CH. 18854 VLADIMIR MENDOZA BARRAZA_____PRODUCTO P/VENTA EN F. DE SODAS		7,698.60	4,240,617.00
24/Feb/2021	Egresos	105 CH. 18855 LACTEOS Y TRANSPORTES JARAN, S.A. DE C.V_____PRODUCTO P/VENTA EN F. DE SODAS		6,181.00	4,234,436.00
24/Feb/2021	Egresos	106 CH. 18856 ANTONIO MAGAÑA GARCIA_____PRODUCTO P/VENTA EN F. DE SODAS		4,945.80	4,229,490.20
24/Feb/2021	Egresos	107 CH. 18857 MARIA EUGENIA VEGA SALAZAR_____PRODUCTO P/VENTA EN F. DE SODAS		5,154.12	4,224,336.08
24/Feb/2021	Egresos	108 CH. 18858 TRANSPORTADORA OLIGAS, S.A. DE C.V_____SUMINISTRO DE GAS L.P.		1,216.88	4,223,119.20
24/Feb/2021	Egresos	109 CH. 18859 BIMBO, S.A. DE C.V_____PRODUCTO P/VENTA EN F. DE SODAS		868.40	4,222,250.80
24/Feb/2021	Egresos	110 CH. 18860 CHRISTIAN EDUARDO LOPEZ JIMENEZ_____TH4 PARA CLINICA		6,600.00	4,215,650.80
24/Feb/2021	Egresos	111 CH. 18861 ECOTECNIA AMBIENTAL, S.A. DE C.V_____RECOLECCIÓN DE RESIDUOS		806.20	4,214,844.60
24/Feb/2021	Egresos	112 CH. 18862 COMBU-EXPRESS, S.A. DE C.V_____COMBUSTIBLE P/VEHICULOS		12,450.00	4,202,394.60

24/Feb/2021	Egresos	113	CH. 18863 COMBU-EXPRESS, SA DE CV_____COMBUSTIBLE P/VEHI. DIR. MANTTO.	500.00	4,201,894.60
24/Feb/2021	Egresos	114	CH 18864 FARMACIA GUADALAJARA_____INSUMOS VARIOS FARMACIA	9,022.75	4,192,871.85
24/Feb/2021	Egresos	115	CH. 18865 ANTONIO MAGAÑA GARCIA_____ALIMENTO P/ANIMALES	70,002.58	4,122,869.27
24/Feb/2021	Egresos	116	CH. 18866 BIMBO, S.A. DE C.V_____ALIMENTO P/ANIMALES	725.42	4,122,143.85
24/Feb/2021	Egresos	117	CH. 18867 NYMER RASHID ANDONIE CERDA_____CUBREBOCAS P/ZOOLÓGICO	10,092.00	4,112,051.85
24/Feb/2021	Egresos	118	CH. 18868 ELECTRO INDUSTRIAL OLIDE, S.A. DE C.V_____MATERIAL P/STOCK EN ALMACEN	4,572.96	4,107,478.89
24/Feb/2021	Egresos	119	CH. 18869 NYDIA VROZACHEMA NALINI FRANCO SANCHEZ_____ALIMENTO P/ANIMALES	65,525.00	4,041,953.89
24/Feb/2021	Egresos	120	CH. 18870 RAMON ALVARES OSEGUERA_____ALIMENTO P/ANIMALES	115,186.00	3,926,767.89
24/Feb/2021	Egresos	121	CH. 18871 MAGUS, S.A. DE C.V_____REFACCIONES P/PODADORAS Y GATOR	11,794.84	3,914,973.05
25/Feb/2021	Egresos	122	CH. 18872 JOSE RUIZ PAEZ_____AGUA OSMOSIS P/ACUARIO	1,740.00	3,913,233.05
25/Feb/2021	Egresos	123	CH 18873 CLAUDIA LIZETTE GRREZ. ANG_____PENS. ALIM. CLAUDIA GRREZ. 2DA. QNA	1,450.64	3,911,782.41
25/Feb/2021	Egresos	124	CH 18874 LUZ ADRIANA GIL GOMEZ_____PENS. ALIM. ADIANA GIL, 2DA. QNA.	1,450.64	3,910,331.77
25/Feb/2021	Egresos	125	CH. 18875 ERIKA DE LA MORA MORA_____PENS. ALIM. 2DA QNA FEB	800.00	3,909,531.77
25/Feb/2021	Egresos	126	CH. 18876 BERTHA ALICIA PRECIADO MARES_____PENS. ALIM. 2DA QNA FEB 2021	2,176.36	3,907,355.41
25/Feb/2021	Egresos	127	CH 18877 LIDIA TRUJILLO HUERTA_____PENS. ALIM. JOSE SANCHEZ, 2DA. QNA.	523.85	3,906,831.56
25/Feb/2021	Egresos	128	CH. 18878 ANDRES GARCIA RAYAS_____PAGO NOMINA 2DA QNA FEB 2021	5,711.88	3,901,119.68
25/Feb/2021	Egresos	129	CH 18879 SOCORRO OLMOS ASCENCIO_____DTO. EMPL. OPTICA, 2DA. QNA.	4,920.67	3,896,199.01
25/Feb/2021	Egresos	130	CH. 18880 FEDERICO ROBLES BERUMEN_____DTO. EMP. CUOTAS SINDICALES, 2DA QNA FEB	10,621.76	3,885,577.25
25/Feb/2021	Egresos	131	CH 18881 SEGUROS METLIFE MEXICO_____DTO. EMPL. SEG. 2DA. QNA	3,490.91	3,882,086.34
25/Feb/2021	Egresos	132	CH. 18882 J. ISIDRO RAMIREZ RAMIREZ_____DTO. EMPLEADOS. SEGURO AUT. FEB 2021	8,096.14	3,873,990.20
26/Feb/2021	Egresos	133	CH. 18883 ZOOLOGICO GUADALAJARA_____RET. AHORRO 2DA QNA FEB 2021	149,150.00	3,724,840.20
26/Feb/2021	Egresos	134	CH. 18884 ZOOLOGICO GUADALAJARA_____RET. PRESTAMO 2DA QNA FEB 2021	82,925.00	3,641,915.20
26/Feb/2021	Egresos	135	CH. 18885 MIGUEL ANGEL RAMIREZ SAUCEDO_____NOMINA 2DA QNA FEB 2021	4,266.09	3,637,649.11
26/Feb/2021	Egresos	136	CH 18886 ANA ATHZIRI DIAZ VILLANUEVA_____2DA. QNA.	2,582.60	3,635,066.51
26/Feb/2021	Egresos	137	CH. 18887 DANIEL GERARDO AVILA ORTIZ_____FINIQUITO	8,503.92	3,626,562.59
26/Feb/2021	Egresos	138	CH. 18888 JARED SARAHI ORTEGA CORREA_____FINIQUITO	8,758.10	3,617,804.49
26/Feb/2021	Egresos	139	CH 18889 CINTLI MARIANA GONZALEZ ORTIZ_____FINIQUITO	8,286.04	3,609,518.45
26/Feb/2021	Egresos	140	CH. 18890 FERNANDO ISMAEL MUÑOZ RAMOS_____FINIQUITO	8,434.52	3,601,083.93
26/Feb/2021	Egresos	141	CH. 18891 MARIA EUGENIA MARTINEZ ARIZMENDI_____NOMINA 2DA, QNA. FEBRERO	3,341.72	3,597,742.21
26/Feb/2021	Egresos	142	CH 18892 FABIOLA AGUIRER ALVAREZ_____NOMINA	1,783.36	3,595,958.85
26/Feb/2021	Egresos	143	CH 18893 FATIMA GUADALUPE BRAVO ZAVALA_____NOMINA	2,012.25	3,593,946.60
26/Feb/2021	Egresos	1,009	TRASP. CTA 2668 CH. 770	1,000,000.00	4,593,946.60
26/Feb/2021	Egresos	1,010	TRASP. CTA 2668 CH. 771	1,000,000.00	5,593,946.60

28/Feb/2021	Egresos	144 CH. 18894 HECTOR PARRA CARRILLO_____REP. FONDO REVOLVENTE	2,774.84	5,591,171.76
28/Feb/2021	Diario	3 TRANSF. NOMINA 2DA QNA FEB_____PERSONAL APOYO	209,115.49	5,382,056.27
28/Feb/2021	Diario	4 TRANSF. NOMINA 2DA QNA FEB_____PERSONAL BASE	823,876.08	4,558,180.19
28/Feb/2021	Diario	9 TRANSF. ORBETAL, S.A. DE C.V_____ALIMENTO ANIMALES	160,790.00	4,397,390.19
28/Feb/2021	Diario	9 TRANSF. ALIMENTOS BALANCEADOS DE ZAPOPAN_____ALIMENTO P/ANIMALES	48,360.00	4,349,030.19
28/Feb/2021	Diario	9 TRANSF. ALIMENTOS BALANCEADOS DE ZAPOPAN_____ALIMENTO P/ANIMALES	300,000.00	4,049,030.19
28/Feb/2021	Diario	9 TRANSF. ALIMENTOS BALANCEADOS DE ZAPOPAN_____ALIMENTO P/ANIMALES	104,448.00	3,944,582.19
28/Feb/2021	Diario	9 TRANSF. ALIMENTOS BALANCEADOS DE ZAPOPAN_____ALIMENTO P/ANIMALES	49,344.00	3,895,238.19
28/Feb/2021	Diario	9 TRANSF. IMPORTACIONES Y EXPORTACIONES PRODICOMER_____PESCADO P/ACUARIO Y PINGÜINOS	104,350.00	3,790,888.19
28/Feb/2021	Diario	10 TRANSF. G CARRERO CONSTRUCCIONES SA DE CV_____TRAB. VARIOS ALBAÑILERIA	278,144.79	3,512,743.40
28/Feb/2021	Diario	10 TRANSF. GUILLERMO ANAYA ESCOBEDO_____SERV. GRUA P/MOVIMIENTOS	5,075.00	3,507,668.40
28/Feb/2021	Diario	12 BANORTE CTA-3419	1,190,665.29	2,317,003.11
28/Feb/2021	Diario	12 BANORTE CTA-3419	1,179,451.83	1,137,551.28
28/Feb/2021	Diario	13 TRANSF. EDENRED DE MEXICO_____VALES DE DESPENSA EMPLEADOS	349,687.49	787,863.79
28/Feb/2021	Diario	13 TRANSF. TELEVISORA DE OCCIDENTE_____PART. TELEVISA DICIEMBRE	313,591.62	474,272.17
28/Feb/2021	Diario	13 TRANSF. TELEVISORA DE OCCIDENTE_____PART. TELEVISA ENERO	202,909.43	271,362.74
28/Feb/2021	Diario	14 DEP. FEBRERO	1,000,000.00	1,271,362.74
28/Feb/2021	Diario	14 DEP. FEBRERO	1,000,000.00	2,271,362.74
28/Feb/2021	Diario	14 DEP. FEBRERO	1,000,000.00	3,271,362.74
28/Feb/2021	Diario	14 TRASP. ZOO GDL_____MORRALLA	165,500.00	3,105,862.74
28/Feb/2021	Diario	15 TRANSF. TELEFONIA POR CABLE_____SERV. TELEFONICO FEBRERO	6,458.00	3,099,404.74
28/Feb/2021	Diario	15 TRANSF. TOTAL PLAY TELECOMUNICACIONES_____SERV. TOTAL PLAY FEBRERO	1,648.00	3,097,756.74
28/Feb/2021	Diario	15 TRANSF. IGNACIO RUBIO AGUILAR_____LLANTAS P/ESTACAS	8,400.02	3,089,356.72
28/Feb/2021	Diario	15 TRANSF. IGNACIO RUBIO AGUILAR_____REP. SUSPENSIONES ESTACAS A.T.	6,960.00	3,082,396.72
28/Feb/2021	Diario	15 TRANSF. IVONNE ARAUJO CALDERO_____ACEITE P/JEEP	339.97	3,082,056.75
28/Feb/2021	Diario	15 TRANSF. IVONNE ARAUJO CALDERO_____COLLARIN P/JEEP	1,429.99	3,080,626.76
28/Feb/2021	Diario	15 TRANSF. JUDITH ADRIANA CAÑEDO MENESES_____REPARACIÓN CLUTCH DEL JEEP	1,624.00	3,079,002.76
28/Feb/2021	Diario	15 TRANSF. OSCAR DANIEL GUTIERREZ_____PAGINA WEB DIC Y ENERO	11,600.00	3,067,402.76
28/Feb/2021	Diario	15 TRANSF. ANA YUSEL FLORES ORTIZ_____SERV. DE AGENCIA PUBLICITARIA	32,480.00	3,034,922.76
28/Feb/2021	Diario	15 TRANSF. ANA LILIA CORONA DEL RIO_____PROD. VIDEO PROMOCIONAL	33,060.00	3,001,862.76
28/Feb/2021	Diario	15 TRANSF. GERARDO VAZQUEZ PALAFOX_____PRUEBA COVID-19	8,120.00	2,993,742.76
28/Feb/2021	Diario	15 TRANSF. ALBERTO TAPIA CONT. PUBL._____AUDITORIA ESTADOS FINANCIEROS	40,112.80	2,953,629.96
28/Feb/2021	Diario	15 TRANSF. J. JESUS CRUZ DELGADO ZEPEDA_____PAGO HONORARIOS MEDICOS	8,170.34	2,945,459.62

28/Feb/2021	Diario	15 TRANSF. CLAUDIA ELIZABETH GALLO_____PAGO HONORARIOS JURIDICOS	25,449.54	2,920,010.08
28/Feb/2021	Diario	16 TRANSF. PRODUCTORA AGRICOLA MARIALE_____ALIMENTO P/ANIMALES	49,600.00	2,870,410.08
28/Feb/2021	Diario	16 TRANSF. 113 CAPITAL TRUST_____ALIMENTO P/ANIMALES	46,311.84	2,824,098.24
28/Feb/2021	Diario	17 TRANSF. IMSS_____PAGO SUA IMSS	283,557.24	2,540,541.00
28/Feb/2021	Diario	17 TRANSF. SEDAR_____PAGO SEDAR	40,107.57	2,500,433.43
28/Feb/2021	Diario	18 TRANSF. VECTOR CASA DE BOLSA_____DILLS COMISIONES CARRIOLAS	76,037.78	2,424,395.65
28/Feb/2021	Diario	18 TRANSF. AGRICULTIVOS DE OCCIDENTE_____ALIMENTO P/ANIMALES	48,800.00	2,375,595.65
28/Feb/2021	Diario	18 TRANSF. SERVICIOS RAFMAX GLOBAL_____MATERIAL Y HERRAMIENTA P/A.TECNICA Y MANTTO.	27,126.92	2,348,468.73
28/Feb/2021	Diario	18 TRANSF. CORPORATIVO HAFASTOL_____QUIMICOS P/FUENTES Y LAGOS	48,151.36	2,300,317.37
28/Feb/2021	Diario	18 TRANSF. FIGURE 8_____MATERIAL ASEO P/MANTTO.	49,252.67	2,251,064.70
28/Feb/2021	Diario	19 TRANSF. CALIDAD TOTAL TEXTIL_____MERCANCIA P/VENTA	5,463.60	2,245,601.10
28/Feb/2021	Diario	19 TRANSF. CALIDAD TOTAL TEXTIL_____MERCANCIA P/VENTA	5,645.72	2,239,955.38
28/Feb/2021	Diario	19 TRANSF. ALIMENTOS BOLONIA_____MERCANCIA P/VENTA	36,777.05	2,203,178.33
28/Feb/2021	Diario	20 TRANSF. BEBIDAS PURIFICADAS_____AGUA EMPLEADOS	13,262.40	2,189,915.93
28/Feb/2021	Diario	20 TRANSF. MARIA MAGDALENA CISNEROS_____CONEJOS P/HERPETARIO	4,275.00	2,185,640.93
28/Feb/2021	Diario	20 TRANSF. VICTOR MANUEL MEDINA ROMO_____MEDICINA P/ANIMALES	1,215.00	2,184,425.93
28/Feb/2021	Diario	23 TRANSF. SAT_____PAGO IMPUESTOS	822,075.00	1,362,350.93
28/Feb/2021	Diario	23 TRANSF. BANAMEX FIDEICOMISO SEDAR_____PAGO SEDAR	40,223.49	1,322,127.44
28/Feb/2021	Diario	24 TRANSF. ANGUIANO Y WONG ASESORES, S.A. DE C.V_____MANTTO. GAS CLORO PLANTA	33,793.12	1,288,334.32
28/Feb/2021	Diario	24 TRANSF. DSOFT S.A. DE C.V_____LICENCIA NOMINAS	4,683.50	1,283,650.82
28/Feb/2021	Diario	24 TRANSF. VECTOR CASA DE BOLSA_____DOLLS. MEMBRESIA IAPPA	15,360.00	1,268,290.82
28/Feb/2021	Diario	25 TRANSF. COMERCIALIZADORA APACAN, S.A. DE C.V_____VALVULAS P/MANTTO	44,974.48	1,223,316.34
28/Feb/2021	Diario	25 TRANSF. NORTEC, S.A. DE C.V_____UPS P/PINGÜINOS	23,338.64	1,199,977.70
28/Feb/2021	Diario	25 TRANSF. KAESER COMPRESORES DE MEXICO, S.A. DE C.V_____REP. COMPRESOR HIPOPOTAMOS	9,932.38	1,190,045.32
28/Feb/2021	Diario	25 TRANSF. HANNAPRO, S.A. DE C.V_____REACTIVOS PARA ACUARIO	25,404.93	1,164,640.39
28/Feb/2021	Diario	26 TRANSF. ANGUIANO Y WONG ASESORES, S.A. DE C.V_____MANTTO. EQ. PLANTA	15,076.32	1,149,564.07
28/Feb/2021	Diario	26 TRANSF. ROGELIO CEREZO BARRAGAN_____BOLETOS DE CORTESIA	1,948.80	1,147,615.27
28/Feb/2021	Diario	26 TRANSF. TECCA CONSTRUCCIONES SAVE S.A. DE C.V_____LEVANTAMIENTO TOPOGRAFICO EL DISPARATE	40,600.00	1,107,015.27
28/Feb/2021	Diario	26 TRANSF. CENTROS DE ACEROS DE OCCIDENTE_____MAT. HERRERIA	13,184.72	1,093,830.55
28/Feb/2021	Diario	26 TRANSF. EUSEBIA MARQUEZ HERNANDEZ_____MAT. P/CONSTRUCCIÓN	3,804.80	1,090,025.75
28/Feb/2021	Diario	26 TRANSF. ARTURO LEDEZMA RUAN_____MAT. P/CONSTRUCCIÓN	16,637.50	1,073,388.25
28/Feb/2021	Diario	26 TRANSF. PET PLANET SA DE CV_____PASTO TIMOTI P/A.TECNICA	8,400.00	1,064,988.25
28/Feb/2021	Diario	26 TRANSF. GESTIONES Y ESTRATEGIAS SPBOX SA DE CV_____CUBREBOCAS	638.00	1,064,350.25

28/Feb/2021	Diario	26 TRANSF. COMERCIALIZADORA PROJEC STRUC_____HERRAJES A CABALLOS	5,500.00	1,058,850.25
28/Feb/2021	Diario	37 TRANSF. HAF LOGISTICA INTERNACIONAL_____CONTENEDOR SAL MARINA	5,220.00	1,053,630.25
28/Feb/2021	Diario	37 TRANSF. LIAN YI CARGO_____SEGURO ENVIO JAULA LIANG YI CARGO	1,537.50	1,052,092.75
28/Feb/2021	Diario	39 TRANSF. LAUSANT COMERCIO EXTERIOR_____IMPORTACION SAL MARINA	124,977.00	927,115.75
28/Feb/2021	Diario	39 TRANSF. COVA COMUNICACIONES_____REP. FIBRA OPTICA Y REV SWITCH TAQ.	27,882.92	899,232.83
28/Feb/2021	Diario	40 TRASP. 02 DE FEBRERO DE 2021	4,000.00	895,232.83
28/Feb/2021	Diario	40 TRANSF. VICTOR MANUEL MEDINA ROMO_____MEDICAMENTO P/PINGÜINOS	3,255.00	891,977.83
28/Feb/2021	Diario	41 TRANSF. G CARRERO CONSTRUCCIONES SA DE CV_____TRAB. VARIOS DIF. AREAS	255,133.87	636,843.96
28/Feb/2021	Diario	42 TRANSF. IVONNE ARAUJO CALDERON_____ACEITE P/DIR. HIDRAULICA TREN VW	549.99	636,293.97
28/Feb/2021	Diario	42 TRANSF. ANTONIO SANDOVAL DUEÑAS_____MAT. ELEC. P/ISLA DE LEMURES	7,946.00	628,347.97
28/Feb/2021	Diario	42 TRANSF. J. JESUS CRUZ DELGADO Z_____HONORARIOS MEDICOS	7,671.57	620,676.40
28/Feb/2021	Diario	42 TRANSF. LUIS ENRIQUE LIZARRAGA M._____REP. COMPRESOR ACUARIO	13,270.40	607,406.00
28/Feb/2021	Diario	42 TRANSF. FARMACOS PROFESIONALES_____ITRACONAZOL P/PINGÜINOS	8,180.00	599,226.00
28/Feb/2021	Diario	42 TRANSF. ZOOLOGICO GUADALAJARA_____MORRALLA P/TAQUILLAS	62,000.00	537,226.00
28/Feb/2021	Diario	43 TRANSF. FEBRERO 24	9,910.38	527,315.62
28/Feb/2021	Diario	44 TRANSF. LUIS E. QUINTERO A._____GASTOS VARIOS A. TECNICA	2,000.00	525,315.62
28/Feb/2021	Diario	48 TRANSF. ASOCIACIÓN DE ZOOLOGICOS Y CRADEROS Y ACUARIOS DE MEXICO_____MEMBRESIA AZCARM	12,500.00	512,815.62
28/Feb/2021	Diario	48 TRANSF. PROVEEDORA DE INSUMOS ACUICOLAS_____QUISTE DE ARTEMIA	1,720.00	511,095.62
28/Feb/2021	Diario	48 TRANSF. SERVICIOS RAFMAX GLOBAL_____MAT. Y HERRAMIENTA P/A.T. Y MANTTO	25,534.36	485,561.26
28/Feb/2021	Diario	50 TRANSF. SPEI_____PAGO SPEI	315.00	485,246.26
28/Feb/2021	Diario	50 TRANSF. SPEI_____IVA X SPEI	50.40	485,195.86
28/Feb/2021	Diario	51 TRANSF. GABRIELA QUINTERO ROSALES_____REP. Y ACCS. LINEAS TELEFONO	16,820.00	468,375.86
28/Feb/2021	Diario	51 TRANSF. HAF LOGISTICA INTERNACIONAL_____DEMORAS X GRUA SAL MARINA	4,697.11	463,678.75
28/Feb/2021	Diario	51 TRANSF. HAF LOGISTICA INTERNACIONAL_____GTOS. ENVIO SAL MARINA	20,380.00	443,298.75

Total: **13,000,000.00** **12,669,249.99** **443,298.75**

T o t a l: 13,000,000.00 12,669,249.99 443,298.75