

Movimientos, Auxiliares del Catálogo  
del 01/Nov/2021 al 30/Nov/2021

Fecha: 15/Dic/2021

Moneda: Peso Mexicano

| Cuenta             | Nombre                         |        |   |  | Referencia | Cargos    | Abonos          | Saldo Inicial |
|--------------------|--------------------------------|--------|---|--|------------|-----------|-----------------|---------------|
| Fecha              | Tipo                           | Número | Concepto  |  |            |           |                 | Saldo         |
| <b>110-002-009</b> | <b>BANORTE CTA. 0418753419</b> |        |   |  |            |           | Saldo inicial : | 235,558.68    |
| 03/Nov/2021        | Egresos                        | 1      | CH-21029 GAS LICUADO_____GAS P/COMEDOR EMPLEADOS              |  |            | 1,978.30  |                 | 1,233,081.58  |
| 03/Nov/2021        | Egresos                        | 2      | CH-21030 JORGE CONTRERAS RAMIREZ_____ALIMENTO P/FTE. SODAS    |  |            | 50,000.00 |                 | 1,183,081.58  |
| 03/Nov/2021        | Egresos                        | 3      | CH-21031 MARTIN CONTRERAS GARCIA_____MATERIAL P/STOCK         |  |            | 1,960.40  |                 | 1,181,121.18  |
| 03/Nov/2021        | Egresos                        | 4      | CH-21032 ANTONIO MAGAÑA GARCIA_____ALIMENTO ANIMALES          |  |            | 96,964.65 |                 | 1,084,156.53  |
| 03/Nov/2021        | Egresos                        | 5      | CH-21033 BIMBO_____ALIMENTO ANIMALES                          |  |            | 6,645.44  |                 | 1,077,511.09  |
| 03/Nov/2021        | Egresos                        | 6      | CH-21034 MARIO JIMENEZ VILLALPANDO_____MERCANCIA P/T.RECUERDO |  |            | 21,754.59 |                 | 1,055,756.50  |
| 03/Nov/2021        | Egresos                        | 7      | CH-21035 MARIA EUGENIA VEGA SALAZAR_____MERCANCIA P/FTE.SODAS |  |            | 2,129.99  |                 | 1,053,626.51  |
| 03/Nov/2021        | Egresos                        | 8      | CH-21036 DYMPCO ABASTOS_____MERCANCIA P/FTE. SODAS            |  |            | 18,722.84 |                 | 1,034,903.67  |
| 03/Nov/2021        | Egresos                        | 9      | CH-21037 FRIMART_____MERCANCIA P/FTE. SODAS                   |  |            | 12,182.10 |                 | 1,022,721.57  |
| 03/Nov/2021        | Egresos                        | 10     | CH-21038 JORGE MORA VAZQUEZ_____MERCANCIA P/FTE. SODAS        |  |            | 17,236.80 |                 | 1,005,484.77  |
| 03/Nov/2021        | Egresos                        | 11     | CH-21039 CANCELADO  |  |            |           | 0.00            | 1,005,484.77  |
| 03/Nov/2021        | Egresos                        | 12     | CH-21040 TOSTADAS GUADALUPE_____MERCANCIA P/FTE.SODAS         |  |            | 21,976.00 |                 | 983,508.77    |
| 03/Nov/2021        | Egresos                        | 13     | CH-21041 LACTEOS Y TRANSPORTES JARANA_____LACTEOS P/FTE.SODAS |  |            | 12,205.00 |                 | 971,303.77    |
| 03/Nov/2021        | Egresos                        | 14     | CH-21042 REY BOTANERO_____FRITURAS P/FTE. SODAS               |  |            | 6,840.02  |                 | 964,463.75    |
| 03/Nov/2021        | Egresos                        | 15     | CH-21043 EMBUTIDOS CORONA_____MERCANCIA P/FTE. SODAS          |  |            | 6,010.08  |                 | 958,453.67    |
| 03/Nov/2021        | Egresos                        | 16     | CH-21044 XEAD AM_____PUBLICIDAD ZOO                           |  |            | 14,291.20 |                 | 944,162.47    |
| 03/Nov/2021        | Egresos                        | 17     | CH-21045 CANCELADO  |  |            |           | 0.00            | 944,162.47    |
| 03/Nov/2021        | Egresos                        | 18     | CH-21046 GRUPO FERRETERIA CALZADA_____HERRAMIENTA P/ZOOTECNIA |  |            | 35,911.89 |                 | 908,250.58    |
| 03/Nov/2021        | Egresos                        | 19     | CH-21047 CLEANING BRANDS_____ART. LIMPIEZA P/STOCK            |  |            | 4,235.39  |                 | 904,015.19    |
| 03/Nov/2021        | Egresos                        | 20     | CH-21048 JAIME FERNANDO ARANDA AGUIRRE_____MATERIAL P/STOCK   |  |            | 1,509.74  |                 | 902,505.45    |
| 03/Nov/2021        | Egresos                        | 21     | CH-21049 YESSICA SELENE LEON PULIDO_____MATERIAL P/STOCK      |  |            | 5,256.55  |                 | 897,248.90    |

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| 03/Nov/2021 | Egresos | 22 | CH21050 FRANCISCO JAVIER GONZALEZ DE LA CRUZ_____MAT. P/STOCK  | 6,890.40   | 890,358.50   |
| 03/Nov/2021 | Egresos | 23 | CH-21051 NYDIA YROZACHEMA FRANCO_____ALIMENTO ANIMALES         | 68,675.00  | 821,683.50   |
| 03/Nov/2021 | Egresos | 24 | CH-21052 VICENTE GUTIERREZ MEZA_____MATERIAL P/STOCK           | 1,502.31   | 820,181.19   |
| 03/Nov/2021 | Egresos | 25 | CH-21053 JOSE SAMUEL GONZALEZ MARQUEZ_____MATERIAL P/STOCK     | 4,083.20   | 816,097.99   |
| 03/Nov/2021 | Egresos | 26 | CH-21054 GABRIELA BRIZUELA GANDARA_____MATERIAL P/STOCK        | 42,427.51  | 773,670.48   |
| 03/Nov/2021 | Egresos | 27 | CH-21055 FARMACIAS GDL_____MEDICAMENTO P/CLINICA               | 27,373.41  | 746,297.07   |
| 03/Nov/2021 | Egresos | 28 | CH-21056 FRANCO JAVIER CRUZ CRUZ_____SERV. FUMIGACION ZOO      | 4,408.00   | 741,889.07   |
| 03/Nov/2021 | Egresos | 29 | CH-21057 INDUMERK_____CALZADO P/PERSONAL                       | 10,171.00  | 731,718.07   |
| 03/Nov/2021 | Egresos | 30 | CH-21058 COMBU-EXPRESS_____COMBUSTIBLE VEH. ZOO                | 1,007.93   | 730,710.14   |
| 03/Nov/2021 | Egresos | 31 | CH-21059 COMBU-EXPRESS_____COMBUSTIBLE VEH. ZOO                | 75,753.11  | 654,957.03   |
| 03/Nov/2021 | Egresos | 32 | CH-21060 TRANSPORTADORA OLIGAS_____GAS P/FTE. SODAS            | 12,305.47  | 642,651.56   |
| 03/Nov/2021 | Egresos | 33 | CH-21061 COMERCIALIZADORA ALIVALLE_____SERV. COMEDOR EMPLEADOS | 62,735.59  | 579,915.97   |
| 03/Nov/2021 | Egresos | 34 | CH-21062 ROGELIO CEREZO BARRAGAN_____BOLETOS ZOO Y SELVA MAG.  | 18,560.00  | 561,355.97   |
| 03/Nov/2021 | Egresos | 35 | CH-21063 ISMAEL GONZALEZ JASSO_____MANTTO VEH. SAFARI          | 10,261.68  | 551,094.29   |
| 04/Nov/2021 | Egresos | 36 | CH-21064 EVELIA MARGARITA GUTIERREZ PEREZ_____UNIFORMES ASEO   | 1,285.28   | 549,809.01   |
| 04/Nov/2021 | Egresos | 37 | CH-21065 IRMA JUDITH RENTERIA ACEVES_____BOLILLO P/FTE. SODAS  | 7,948.20   | 541,860.81   |
| 05/Nov/2021 | Egresos | 38 | CH-21066 JOSE RUIZ PAEZ_____AGUA OSMOSIS P/MEDUSAS             | 1,740.00   | 540,120.81   |
| 05/Nov/2021 | Egresos | 39 | CH-21067 GRUPO ECOTEC_____ANALISIS AGUA MANATIS                | 607.84     | 539,512.97   |
| 09/Nov/2021 | Egresos | 40 | CH-21068 CFE_____SERV ENERGIA ELECTRICA                        | 1,294.99   | 2,538,217.98 |
| 09/Nov/2021 | Egresos | 41 | CH-21069 CFE_____SERV. ENERGIA ELCTRICA                        | 8,687.99   | 2,529,529.99 |
| 09/Nov/2021 | Egresos | 42 | CH-21070 CFE_____SERV. ENERGIA ELECTRICA                       | 206,228.99 | 2,323,301.00 |
| 09/Nov/2021 | Egresos | 43 | CH-21071 CFE_____SERV. ENERGIA ELCTRICA                        | 713,938.99 | 1,609,362.01 |
| 10/Nov/2021 | Egresos | 44 | CH-21072 MIRKA CAMACHO NAVARRO_____GASTOS CAMPAMENTO           | 4,000.00   | 1,605,362.01 |
| 10/Nov/2021 | Egresos | 45 | CH-21073 SARRE ECOLOGIA_____RECOLECCION RESIDUOS               | 9,709.20   | 1,595,652.81 |
| 10/Nov/2021 | Egresos | 46 | CH-21074 JOSE SOTO TORRES_____SERV LLANTAS VEH. ZOO            | 4,727.00   | 1,590,925.81 |
| 10/Nov/2021 | Egresos | 47 | CH-21075 QAM QUIMICA_____HIPOCLORITO P/PLANTA T                | 17,400.00  | 1,573,525.81 |
| 10/Nov/2021 | Egresos | 48 | CH-21076 EMBUTIDOS CORONA_____MERCANCIA P/FTE. SODAS           | 5,471.43   | 1,568,054.38 |
| 10/Nov/2021 | Egresos | 49 | CH-21077 JORGE MORA VAZQUEZ_____MERCANCIA P/FTE. SODAS         | 11,203.92  | 1,556,850.46 |
| 10/Nov/2021 | Egresos | 50 | CH-21078 MARIA EUGENIA VEGA SALAZAR_____MERCANCIA P/FTE. SODAS | 1,909.58   | 1,554,940.88 |
| 10/Nov/2021 | Egresos | 51 | CH-21079 ABARROTOS RAUL_____MERCANCIA P/FTE.SODAS              | 14,090.59  | 1,540,850.29 |
| 10/Nov/2021 | Egresos | 52 | CH-21080 ALIMENTOS GLACIAR_____MERCANCIA P/FTE.SODAS           | 4,913.34   | 1,535,936.95 |

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| 10/Nov/2021 | Egresos | 53 | CH-21081 DYMPKO ABASTOS_____MERCANCIA P/FTE. SODAS              | 36,392.06  | 1,499,544.89 |
| 10/Nov/2021 | Egresos | 54 | CH-21082 REY BOTANERO_____MERCANCIA P/FTE. SODAS                | 10,900.02  | 1,488,644.87 |
| 10/Nov/2021 | Egresos | 55 | CH-21083 TOSTADAS GUADALUPE_____MERCANCIA P/FTE.SODAS           | 13,920.00  | 1,474,724.87 |
| 10/Nov/2021 | Egresos | 56 | CH-21084 ACTIVIDAD EN MEDIOS_____PUBLICIDAD ZOO                 | 6,322.00   | 1,468,402.87 |
| 10/Nov/2021 | Egresos | 57 | CH-21085 INDUMERK_____CALZADO P/PERSONAL                        | 5,437.36   | 1,462,965.51 |
| 11/Nov/2021 | Egresos | 58 | CH-21086 FARMACIAS GDL_____RECARGA CEL. Y MEDICAMENTO           | 1,102.20   | 2,461,863.31 |
| 11/Nov/2021 | Egresos | 59 | CH-21087 PAULO SANDOVAL MORAN_____MERCANCIA P/STOCK             | 11,727.60  | 2,450,135.71 |
| 11/Nov/2021 | Egresos | 60 | CH-21088 QUIMICOS CERTIFICADOS EN MANTTO._____MERCANCIA P/STOCK | 11,611.56  | 2,438,524.15 |
| 11/Nov/2021 | Egresos | 61 | CH-21089 JOSE MANUEL MORENO TALAMANTES_____MERCANCIA P/STOCK    | 24,244.00  | 2,414,280.15 |
| 11/Nov/2021 | Egresos | 62 | CH-21090 INVETT_____MERCANCIA P/STOCK                           | 33,830.07  | 2,380,450.08 |
| 11/Nov/2021 | Egresos | 63 | CH-21091 ELECTRO INDUSTRIA OLIDE_____MATERIAL P/STOCK           | 8,755.38   | 2,371,694.70 |
| 11/Nov/2021 | Egresos | 64 | CH-21092 RAMON ALVAREZ OSEGUERA_____ALIMENTO ANIMALES           | 123,166.00 | 2,248,528.70 |
| 11/Nov/2021 | Egresos | 65 | CH-21093 NYDIA YROZACHEMA FRANCO_____ALIMENTO ANIMALES          | 68,675.00  | 2,179,853.70 |
| 11/Nov/2021 | Egresos | 66 | CH-21094 COMERCIALIZADORA ALIVALLE_____ALIMENTO. P/PERSONAL     | 75,668.19  | 2,104,185.51 |
| 11/Nov/2021 | Egresos | 67 | CH-21095 LACTEOS Y TRANSPORTES JARANA_____MERCANCIA P/FTE.SODAS | 17,406.00  | 2,086,779.51 |
| 11/Nov/2021 | Egresos | 68 | CH-21096 BIMBO_____MERCANCIA P/FTE. SODAS                       | 9,360.98   | 2,077,418.53 |
| 11/Nov/2021 | Egresos | 69 | CH-21097 ANTONIO MAGAÑA GARCIA_____ALIMENTO ANIMALES            | 120,914.04 | 1,956,504.49 |
| 11/Nov/2021 | Egresos | 70 | CH-21098 LA CARNICERIA LA CUCU_____MERCANCIA P/FTE. SOADAS      | 22,449.88  | 1,934,054.61 |
| 11/Nov/2021 | Egresos | 71 | CH-21099 TOPACD SOLUTIONS MEXICO_____RENTA EQ. COPIADO          | 9,015.72   | 1,925,038.89 |
| 11/Nov/2021 | Egresos | 72 | CH-21100 MEXTRAN_____MATERIAL P/DISEÑO                          | 9,178.21   | 1,915,860.68 |
| 11/Nov/2021 | Egresos | 73 | CH-21101 ZOOLOGICO GDL_____FONDO AHORRO                         | 144,750.00 | 1,771,110.68 |
| 11/Nov/2021 | Egresos | 74 | CH-21102 ZOOLOGICO GDL_____DTO. PRESTAMO                        | 90,678.50  | 1,680,432.18 |
| 12/Nov/2021 | Egresos | 75 | CH-21103 BIMBO_____ALIMENTO ANIMALES                            | 1,328.00   | 1,679,104.18 |
| 12/Nov/2021 | Egresos | 76 | CH-21104 CYNTHIA HAZEL MENDOZA HERNANDEZ_____PAGO FINIQUITO     | 3,898.21   | 1,675,205.97 |
| 12/Nov/2021 | Egresos | 77 | CH-21105 BRENDA JASMIN OCHOA SANCHEZ_____PAGO FINIQUITO         | 3,996.40   | 1,671,209.57 |
| 12/Nov/2021 | Egresos | 78 | CH-21106 ALMA LUZ TORRES GARCIA_____PAGO FINIQUITO              | 13,494.35  | 1,657,715.22 |
| 12/Nov/2021 | Egresos | 79 | CH-21107 ADRIANA PAMELA ALVAREZ CARRILLO_____PAGO FINIQUITO     | 17,641.63  | 1,640,073.59 |
| 12/Nov/2021 | Egresos | 80 | CH-21108 MARGARITA ABRIL RUIZ VELAZQUEZ_____PAGO FINIQUITO      | 14,296.24  | 1,625,777.35 |
| 12/Nov/2021 | Egresos | 81 | CH-21109 ALEJANDRA ELIZABETH GONZALEZ PEREZ_____PAGO FINIQUITO  | 2,176.64   | 1,623,600.71 |
| 12/Nov/2021 | Egresos | 82 | CH-21110 ALEJANDRO MACHADO MARIN_____PAGO FINIQUITO             | 3,442.76   | 1,620,157.95 |
| 12/Nov/2021 | Egresos | 83 | CH-21111 FLOR AZUCENA MONGEL FARIAS_____PAGO FINIQUITO          | 3,306.62   | 1,616,851.33 |

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| 12/Nov/2021 | Egresos | 84  | CH-21112 ANGEL MOISES APOLINAR JIMENEZ LOPEZ_____PAGO FINIQUITO  | 4,950.02   | 1,611,901.31 |
| 12/Nov/2021 | Egresos | 85  | CH-21113 MARIA DEL CONSUELO GRAJEDA JIMENEZ_____PAGO FINIQUITO   | 5,946.07   | 1,605,955.24 |
| 12/Nov/2021 | Egresos | 86  | CH-21114 LUIS ANGEL MANUEL AYALA AYALA_____PAGO 1era. QNA        | 3,329.33   | 1,602,625.91 |
| 12/Nov/2021 | Egresos | 87  | CH-21115 CARMINA VALDEZ GALVAN_____PAGO 1era. QNA                | 680.20     | 1,601,945.71 |
| 12/Nov/2021 | Egresos | 88  | CH-21116 LESLI EZBAI ORTIZ SERRANO_____PAGO 1era. QNA            | 680.20     | 1,601,265.51 |
| 12/Nov/2021 | Egresos | 89  | CH-21117 EDUARDO ALVAREZ RODRIGUEZ_____PAGO 1era. QNA            | 3,677.69   | 1,597,587.82 |
| 12/Nov/2021 | Egresos | 90  | CH-21118 BONN PASS_____DTO. CALZADO 1era. QNA                    | 481.20     | 1,597,106.62 |
| 12/Nov/2021 | Egresos | 91  | CH-21119 FEDERICO ROBLES BERUMEN_____DTO. CUOTAS SINDICALES      | 11,166.66  | 1,585,939.96 |
| 12/Nov/2021 | Egresos | 92  | CH-21120 METLIFE DE MEXICO_____DTO. SEGURO 1era. QNA             | 2,904.57   | 1,583,035.39 |
| 12/Nov/2021 | Egresos | 93  | CH-21121 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PENSION 1era. QNA  | 1,738.60   | 1,581,296.79 |
| 12/Nov/2021 | Egresos | 94  | CH-21122 LUZ ADRIANA GIL GOMEZ_____PAGO PENSION 1era. QNA        | 1,738.60   | 1,579,558.19 |
| 12/Nov/2021 | Egresos | 95  | CH-21123 ERIKA DE LA MORA MORA_____PAGO PENSION 1era. QNA        | 800.00     | 1,578,758.19 |
| 12/Nov/2021 | Egresos | 96  | CH-21124 BERTHA ALICIA PRECIADO MARES_____PAGO PENSION 1era. QNA | 1,130.90   | 1,577,627.29 |
| 12/Nov/2021 | Egresos | 97  | CH-21125 MARIA EUGENIA MARTINEZ ARIZMENDI_____PAGO 1era. QNA     | 4,912.93   | 1,572,714.36 |
| 12/Nov/2021 | Egresos | 98  | CH-21126 ANDRES GARCIA RAYAS_____PAGO 1era. QNA                  | 5,528.91   | 1,567,185.45 |
| 12/Nov/2021 | Egresos | 99  | CH-21127 SOCORRO OLMOS ASCENCIO_____DTO. 1era. QNA               | 749.99     | 1,566,435.46 |
| 12/Nov/2021 | Egresos | 100 | CH-21128 HECTOR PARRA CARRILLO_____FONDO REVOLVENTE              | 2,994.00   | 1,563,441.46 |
| 12/Nov/2021 | Egresos | 101 | CH-21129 GAS LICUADO_____GAS P/COMEDOR EMPLEADOS                 | 4,385.61   | 1,559,055.85 |
| 12/Nov/2021 | Egresos | 102 | CH-21130 ANTONIA MARIA JUREZ REYNOSO_____PAGO 1era. QNA          | 2,564.07   | 1,556,491.78 |
| 15/Nov/2021 | Diario  | 1   | TRANSF. NOMINA 1era. QNA NOV_____PAGO NOMINA                     | 593,895.70 | 4,962,596.08 |
| 15/Nov/2021 | Diario  | 3   | TRANSF. NOMINA 2DA. QNA NOV_____PAGO NOMINA                      | 567,484.50 | 4,395,111.58 |
| 16/Nov/2021 | Egresos | 103 | CH-21131 ENRIQUE RAFAEL ROJAS HERNANDEZ_____CORONA FUNERAL       | 638.00     | 4,394,473.58 |
| 17/Nov/2021 | Egresos | 104 | CH-21132 FARMACIAS GDL_____MEDICAMENTO P/CLINICA                 | 9,247.18   | 7,385,226.40 |
| 17/Nov/2021 | Egresos | 105 | CH-21133 CHRISTIAN EDUARDO LOPEZ_____MEDICAMENTO CLINICA         | 1,932.30   | 7,383,294.10 |
| 17/Nov/2021 | Egresos | 106 | CH-21134 NYDIA YROZAHEMA FRANCO_____ALIMENTO ANIMALES            | 68,675.00  | 7,314,619.10 |
| 17/Nov/2021 | Egresos | 107 | CH-21135 YESSICA SELENE LEON PULIDO_____PAPELERIA P/STOCK        | 5,595.18   | 7,309,023.92 |
| 17/Nov/2021 | Egresos | 108 | CH-21136 PAULO SANDOVAL MORAN_____MATERIA P/STOCK                | 8,502.80   | 7,300,521.12 |
| 17/Nov/2021 | Egresos | 109 | CH-21137 GRISELDA BRIZUELA GANDARA_____MATERIAL P/STOCK          | 42,670.01  | 7,257,851.11 |
| 17/Nov/2021 | Egresos | 110 | CH-21138 JOSE MANUEL RAMIREZ MARTINEZ_____MATERIAL P/STOCK       | 1,600.80   | 7,256,250.31 |
| 17/Nov/2021 | Egresos | 111 | CH-21139 CLEANING BRANDS DE MEXICO_____MATERIAL P/STOCK          | 42,216.58  | 7,214,033.73 |
| 17/Nov/2021 | Egresos | 112 | CH-21140 CANCELADO   | 0.00       | 7,214,033.73 |

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| 17/Nov/2021 | Egresos | 113 | CH-21141 | COMERCIALIZADORA ALIVALLE_____SERV. COMEDOR                       | 62,922.11 | 7,151,111.62 |
| 17/Nov/2021 | Egresos | 114 | CH-21142 | MARCAS ESPECIALIZADAS EN DIAGNOSTICO_____MATERIAL P/DISEÑO        | 3,567.00  | 7,147,544.62 |
| 17/Nov/2021 | Egresos | 115 | CH-21143 | JOSE MANUEL MORENO TALAMANTES_____SERV. VEH. ZOO                  | 11,600.00 | 7,135,944.62 |
| 17/Nov/2021 | Egresos | 116 | CH-21144 | EMBUTIDOS CORONA_____MERCANCIA P/FTE. SODAS                       | 5,370.84  | 7,130,573.78 |
| 17/Nov/2021 | Egresos | 117 | CH-21145 | LACTEOS Y TRANSPORTES JARANA_____LACTEOS P/FTE. SODAS             | 14,045.00 | 7,116,528.78 |
| 17/Nov/2021 | Egresos | 118 | CH-21146 | JORGE MORA VAZQUEZ_____MERCANCIA P/FTE. SODAS                     | 11,203.92 | 7,105,324.86 |
| 17/Nov/2021 | Egresos | 119 | CH-21147 | MARIA EUGENIA VEGA SALAZAR_____MERCANCIA P/FTE.SODA               | 3,035.72  | 7,102,289.14 |
| 17/Nov/2021 | Egresos | 120 | CH-21148 | COMPañIA INTEGRAL DE PROYECTOS QUIMICOS_____MERCANCIA P/FTE SODAS | 1,345.60  | 7,100,943.54 |
| 17/Nov/2021 | Egresos | 121 | CH-21149 | DERIVADOS LACTEOS EL SABINO_____MERCANCIA P/FTE. SODAS            | 2,241.00  | 7,098,702.54 |
| 17/Nov/2021 | Egresos | 122 | CH-21150 | FRANCISCO JAVIER GONZALEZ DE LA CRUZ_____ROLLOS TERMICOS          | 2,296.80  | 7,096,405.74 |
| 17/Nov/2021 | Egresos | 123 | CH-21151 | ABARROTRES RAUL_____MERCANCIA P/FTE. SODAS                        | 13,330.74 | 7,083,075.00 |
| 17/Nov/2021 | Egresos | 124 | CH-21152 | FRIMART_____MERCANCIA P/FTE. SODAS                                | 13,731.00 | 7,069,344.00 |
| 17/Nov/2021 | Egresos | 125 | CH-21153 | COMERCIALIZADORA PEPSICO_____MERCANCIA P/FTE. SODAS               | 29,160.52 | 7,040,183.48 |
| 17/Nov/2021 | Egresos | 126 | CH-21154 | ISMAEL GONZALEZ JASSO_____SERV. VEH. COCODRILO                    | 2,492.49  | 7,037,690.99 |
| 17/Nov/2021 | Egresos | 127 | CH-21155 | BIMBO_____ALIMENTO ANIMALES                                       | 6,539.82  | 7,031,151.17 |
| 17/Nov/2021 | Egresos | 128 | CH-21156 | ANTONIO MAGAÑA GARCIA_____ALIMENTO ANIMALES                       | 96,289.45 | 6,934,861.72 |
| 18/Nov/2021 | Egresos | 129 | CH-21157 | COMBU-EXPRESS_____SUMINISTRO VEH. DIR. Y MANTTO                   | 500.00    | 6,934,361.72 |
| 18/Nov/2021 | Egresos | 130 | CH-21158 | CANCELADO   | 0.00      | 6,934,361.72 |
| 18/Nov/2021 | Egresos | 131 | CH-21159 | REYNALDO EULOGIO SERIN VAZQUEZ_____MERCANCIA P/T.RECUERDOS        | 30,067.20 | 6,904,294.52 |
| 18/Nov/2021 | Egresos | 132 | CH-21160 | ZAIRA HERNANDEZ FERNANDEZ_____GEL ANTIBACTERIAL P/STOCK           | 6,250.08  | 6,898,044.44 |
| 18/Nov/2021 | Egresos | 133 | CH-21161 | COMBU-EXPRESS_____COMBUSTIBLE VEH. ZOO                            | 70,221.67 | 6,827,822.77 |
| 19/Nov/2021 | Egresos | 134 | CH-21162 | GRUPO ECOTEC_____MUESTRA AGUA MANATIS                             | 607.84    | 6,827,214.93 |
| 19/Nov/2021 | Egresos | 135 | CH-21163 | SALVADOR GONZALEZ NAVARRO_____AGUA P/INCUBADORA                   | 1,050.00  | 6,826,164.93 |
| 20/Nov/2021 | Egresos | 136 | CH-21164 | GAS LICUADO_____SUMINISITRO GAS ZOO                               | 5,305.34  | 7,820,859.59 |
| 24/Nov/2021 | Egresos | 137 | CH-21165 | HECTOR PARRA CARRILLO_____FONDO REVOLVENTE                        | 2,940.00  | 7,817,919.59 |
| 24/Nov/2021 | Egresos | 138 | CH-21166 | XEAD AM_____PUBLICIDAD ZOO  | 14,291.20 | 7,803,628.39 |
| 24/Nov/2021 | Egresos | 139 | CH-21167 | EMBUTIDOS CORONA_____MERCANCIA P/FTE. SODAS                       | 6,894.23  | 7,796,734.16 |
| 24/Nov/2021 | Egresos | 140 | CH-21168 | REY BOTANERO_____MERCANCIA P/FTE. SODAS                           | 6,430.01  | 7,790,304.15 |
| 24/Nov/2021 | Egresos | 141 | CH-21169 | TOSTADA GUADALUPE_____MERCANCIA P/FTE. SODAS                      | 20,748.00 | 7,769,556.15 |
| 24/Nov/2021 | Egresos | 142 | CH-21170 | ABARROTRES RAUL_____MERCANCIA P/FTE. SODAS                        | 8,839.15  | 7,760,717.00 |
| 24/Nov/2021 | Egresos | 143 | CH-21171 | LA CARNICERIA LA CUCU_____CARNE P/FTE. SODAS                      | 2,640.00  | 7,758,077.00 |

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| 24/Nov/2021 | Egresos | 144 | CH-21172 JORGE MORA VAZQUEZ_____MERCANCIA P/FTE. SODAS                | 11,203.92  | 7,746,873.08 |
| 24/Nov/2021 | Egresos | 145 | CH-21173 DYMPCO ABASTOS_____MERCANCIA P/FTE. SODAS                    | 17,400.65  | 7,729,472.43 |
| 24/Nov/2021 | Egresos | 146 | CH-21174 DERIVADOS LACTEOS EL SABINO_____MERCANCIA P/FTE. SODAS       | 1,857.00   | 7,727,615.43 |
| 24/Nov/2021 | Egresos | 147 | CH-21175 ALIMENTOS GLACIAR_____MERCANCIA P/FTE. SODAS                 | 15,152.25  | 7,712,463.18 |
| 24/Nov/2021 | Egresos | 148 | CH-21176 LACTEOS Y TRANSPORTES JARANA_____MERCANCIA P/FTE. SODAS      | 5,110.00   | 7,707,353.18 |
| 24/Nov/2021 | Egresos | 149 | CH-21177 MARIA EUGENIA VEGA SALAZAR_____MERCANCIA P/FTE. SODAS        | 3,256.12   | 7,704,097.06 |
| 24/Nov/2021 | Egresos | 150 | CH-21178 IRMA JUDITH RENTERIA ACEVES_____MERCANCIA P/FTE. SODAS       | 7,566.00   | 7,696,531.06 |
| 24/Nov/2021 | Egresos | 151 | CH-21179 FARMACIAS GDL_____MEDICAMENTO P/CLINICA                      | 11,557.78  | 7,684,973.28 |
| 24/Nov/2021 | Egresos | 152 | CH-21180 ECOTECNIA AMBIENTAL_____RECOLECCION RESIDUOS                 | 689.04     | 7,684,284.24 |
| 24/Nov/2021 | Egresos | 153 | CH-21181 LORENA NATALY ATILANO_____MATERIAL P/CLINICA                 | 8,386.80   | 7,675,897.44 |
| 24/Nov/2021 | Egresos | 154 | CH-21182 CHRISTIAN EDUARDO LOPEZ_____MEDICAMENTO P/CLINICA            | 21,031.63  | 7,654,865.81 |
| 24/Nov/2021 | Egresos | 155 | CH-21183 PAPEL ORO_____MATERIAL P/STOCK ALMACEN                       | 39,017.99  | 7,615,847.82 |
| 24/Nov/2021 | Egresos | 156 | CH-21184 RECUBRIMIENTOS ESPECIALIZADOS JALASI_____MATERIAL P/STOCK    | 25,696.00  | 7,590,151.82 |
| 24/Nov/2021 | Egresos | 157 | CH-21185 GABRIELA BRIZUELA GANDARA_____MERCANCIA P/STOCK              | 31,104.23  | 7,559,047.59 |
| 24/Nov/2021 | Egresos | 158 | CH-21186 MEXTRAN_____MATERIAL P/DISEÑO                                | 2,433.77   | 7,556,613.82 |
| 24/Nov/2021 | Egresos | 159 | CH-21187 NYDIA YROZACHEMA FRANCO_____ALIMENTO ANIMALES                | 87,553.00  | 7,469,060.82 |
| 24/Nov/2021 | Egresos | 160 | CH-21188 FRAVA AUTOPARTES_____MATERIAL P/STOCK                        | 14,822.48  | 7,454,238.34 |
| 24/Nov/2021 | Egresos | 161 | CH-21189 JOSE MANUEL MORENO TALAMANTES_____MATERIAL P/STOCK           | 9,048.00   | 7,445,190.34 |
| 24/Nov/2021 | Egresos | 162 | CH-21190 PAULO SANDOVAL MORAN_____MATERIAL P/STOCK                    | 15,439.60  | 7,429,750.74 |
| 24/Nov/2021 | Egresos | 163 | CH-21191 LABORATORIOS JULIO_____MATERIAL P/STOCK                      | 1,990.00   | 7,427,760.74 |
| 24/Nov/2021 | Egresos | 164 | CH-21192 RAMON ALVARES OSEGUERA_____ALIMENTO ANIMALES                 | 125,080.00 | 7,302,680.74 |
| 24/Nov/2021 | Egresos | 165 | CH-21193 VICENTE GUTIERREZ MEZA_____MATERIAL P/STOCK                  | 3,601.14   | 7,299,079.60 |
| 24/Nov/2021 | Egresos | 166 | CH-21194 SOLUCIONES GLOBALES BIOTECNOLOGICAS_____DESINFECTANTE P/A.T. | 12,537.47  | 7,286,542.13 |
| 24/Nov/2021 | Egresos | 167 | CH-21195 TOSTADAS GUADALUPE_____MATERIAL P/FTE.SODAS                  | 24,492.00  | 7,262,050.13 |
| 24/Nov/2021 | Egresos | 168 | CH-21196 HDI SEGUROS_____SEGUROS VEH. ZOO                             | 9,827.53   | 7,252,222.60 |
| 24/Nov/2021 | Egresos | 169 | CH-21197 COMERCIALIZADORA ALIVALLE_____COMEDOR EMPLEADOS              | 64,352.16  | 7,187,870.44 |
| 24/Nov/2021 | Egresos | 170 | CH-21198 ANTONIO MAGAÑA GARCIA_____ALIMENTO ANIMALES                  | 121,519.30 | 7,066,351.14 |
| 24/Nov/2021 | Egresos | 171 | CH-21199 CANCELADO  | 0.00       | 7,066,351.14 |
| 24/Nov/2021 | Egresos | 172 | CH-21200 ANTONIO MAGAÑA GARCIA_____ALIMENTO ANIMALES                  | 88,996.45  | 6,977,354.69 |
| 24/Nov/2021 | Egresos | 173 | CH-21201 ISMAEL GONZALEZ JASSO  | 4,605.97   | 6,972,748.72 |
| 24/Nov/2021 | Egresos | 174 | CH-21202 SECUNDIO OLIVARES OLIVARES_____MATERIAL P/STOCK              | 30,102.00  | 6,942,646.72 |

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| 24/Nov/2021 | Egresos | 175 | CH-21203 ELECTRO INDUSTRIA OLIDE_____MATERIAL P/STOCK               | 11,941.32  | 6,930,705.40 |
| 24/Nov/2021 | Egresos | 176 | CH-21204 BIMBO_____ALIMENTO ANIMALES                                | 9,423.12   | 6,921,282.28 |
| 24/Nov/2021 | Egresos | 177 | CH-21205 LUIS SOTO RENDON_____FONDO REVOLVENTE                      | 1,755.94   | 6,919,526.34 |
| 26/Nov/2021 | Egresos | 178 | CH-21206 INDUMERK_____CALZADO P/PERSONAL                            | 7,183.84   | 6,912,342.50 |
| 26/Nov/2021 | Egresos | 179 | CH-21207 FEDERICO ROBLES BERUMEN_____GASTOS ADMIN. SINDICATO        | 2,500.00   | 6,909,842.50 |
| 29/Nov/2021 | Egresos | 180 | CH-21208 HECTOR PARRA CARRILLO_____FONDO REVOLVENTE                 | 2,947.99   | 7,906,894.51 |
| 29/Nov/2021 | Egresos | 181 | CH-21209 ZOOLOGICO GDL_____DTO. CAJA AHORRO 2da. QNA                | 148,110.00 | 7,758,784.51 |
| 29/Nov/2021 | Egresos | 182 | CH-21210 ZOOLOGICO GDL_____DTO. PRESTAMO 2da. QNA                   | 101,995.50 | 7,656,789.01 |
| 30/Nov/2021 | Egresos | 183 | CH-21211 J. ISIDRO RAMIREZ RAMIREZ_____DTO. MES ABA SEG             | 7,344.15   | 9,649,444.86 |
| 30/Nov/2021 | Egresos | 184 | CH-21212 SOCORRO OLMOS ASCENCIO_____DTO. 2da.QNA                    | 486.66     | 9,648,958.20 |
| 30/Nov/2021 | Egresos | 185 | CH-21213 FEDERICO ROBLES BRUMEN_____DTO. CUOTAS SINDICALES          | 11,166.66  | 9,637,791.54 |
| 30/Nov/2021 | Egresos | 186 | CH-21214 METLIFE DE MEXICO_____DTO. SEG. 2da. QNA                   | 2,904.57   | 9,634,886.97 |
| 30/Nov/2021 | Egresos | 187 | CH-21215 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PAGO PENSION 2da. QNA | 2,512.31   | 9,632,374.66 |
| 30/Nov/2021 | Egresos | 188 | CH-21216 LUZ ADRIANA GIL GOMEZ_____PAGO PENSION 2da. QNA            | 2,512.31   | 9,629,862.35 |
| 30/Nov/2021 | Egresos | 189 | CH-21217 ERIKA DE LA MORA MORA_____PAGO PENSION 2da. QNA            | 800.00     | 9,629,062.35 |
| 30/Nov/2021 | Egresos | 190 | CH-21218 BERTHA ALICIA PRECIADO MARES_____PAGO PENSION 2da. QNA     | 1,595.87   | 9,627,466.48 |
| 30/Nov/2021 | Egresos | 191 | CH-21219 BONN PASS_____DTO. 2da. QNA                                | 481.20     | 9,626,985.28 |
| 30/Nov/2021 | Egresos | 192 | CH-21220 MARIA EUGENIA MARTINEZ ARIZMENDI_____PAGO 2da. QNA         | 6,616.69   | 9,620,368.59 |
| 30/Nov/2021 | Egresos | 193 | CH-21221 ANDRES GARCIA RAYAS_____PAGO 2da. QNA                      | 5,486.77   | 9,614,881.82 |
| 30/Nov/2021 | Egresos | 194 | CH-21222 LUIS ANGEL MANUEL AYALA AYALA_____PAGO 2da. QNA            | 3,190.31   | 9,611,691.51 |
| 30/Nov/2021 | Egresos | 195 | CH-21223 DIEGO CRUZ RODRIGUEZ_____PAGO 2da. QNA                     | 3,141.06   | 9,608,550.45 |
| 30/Nov/2021 | Egresos | 196 | CH-21224 EDUARDO ALVAREZ RODRIGUEZ_____PAGO 2da. QNA                | 3,448.78   | 9,605,101.67 |
| 30/Nov/2021 | Egresos | 197 | CH-21225 RUTH ESYELI PRECIADO VAZQUEZ_____PAGO FINIQUITO            | 12,798.71  | 9,592,302.96 |
| 30/Nov/2021 | Egresos | 198 | CH-21226 MARTHA CAROLINA ALMANZA AMEZCUA_____PAGO FINIQUITO         | 6,201.34   | 9,586,101.62 |
| 30/Nov/2021 | Egresos | 199 | CH-21227 DAYANA JUDITH REYES RUBALCABA_____PAGO FINIQUITO           | 6,394.36   | 9,579,707.26 |
| 30/Nov/2021 | Egresos | 200 | CH-21228 MITZI JACQUELINE BORJA LOPEZ_____PAGO FINIQUITO            | 7,015.18   | 9,572,692.08 |
| 30/Nov/2021 | Egresos | 201 | CH-21229 JUAN JOSE LOPEZ VALLE_____PAGO FINIQUITO                   | 10,957.66  | 9,561,734.42 |
| 30/Nov/2021 | Egresos | 202 | CH-21230 NANCY LORENA MANZO CAMPOS_____PAGO FINIQUITO               | 15,584.22  | 9,546,150.20 |
| 30/Nov/2021 | Egresos | 203 | CH-21231 MARIA JUANA CORTES BARAJAS_____PAGO FINIQUITO              | 15,877.87  | 9,530,272.33 |
| 30/Nov/2021 | Egresos | 204 | CH-21232 ALICIA ELVIRA GUTIERREZ PEREZ_____PAGO FINIQUITO           | 18,750.88  | 9,511,521.45 |
| 30/Nov/2021 | Egresos | 205 | CH-21233 ARNOLDO FABIAN TALAVERA FELIX_____PAGO FINIQUITO           | 5,094.76   | 9,506,426.69 |

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| 30/Nov/2021 | Egresos | 206 CH-21234 JESSICA GUADALUPE TORRES GUEVARA_____PAGO FINIQUITO                          | 5,374.64     | 9,501,052.05 |
| 30/Nov/2021 | Egresos | 207 CH-21235 NIEMI SARAI ASCENCIO SUAREZ_____PAGO FINIQUITO                               | 8,849.21     | 9,492,202.84 |
| 30/Nov/2021 | Egresos | 208 CH-21236 FABIOLA AGUIRRE ALVAREZ_____PAGO FINIQUITO                                   | 12,076.28    | 9,480,126.56 |
| 30/Nov/2021 | Egresos | 209 CH-21237 DIEGO EDUARDO ALCALA LIRA_____PAGO FINIQUITO                                 | 4,508.42     | 9,475,618.14 |
| 30/Nov/2021 | Egresos | 210 CH-21238 ROSA MARIA DOLORES CERVANTES_____PAGO FINIQUITO                              | 9,826.80     | 9,465,791.34 |
| 30/Nov/2021 | Egresos | 211 CH-21239 CANCELADO  | 0.00         | 9,465,791.34 |
| 30/Nov/2021 | Egresos | 212 CH-21240 YESSICA MELISSA GOMEZ CERVANTES_____PAGO FINIQUITO                           | 8,766.80     | 9,457,024.54 |
| 30/Nov/2021 | Egresos | 213 CH-21241 GAS LICUADO_____GAS P/COMEDOR EMPLEADOS                                      | 3,033.03     | 9,453,991.51 |
| 30/Nov/2021 | Egresos | 214 CH-21242 MOISES JIMENEZ MORALES_____PAGO1era. QNA                                     | 832.05       | 9,453,159.46 |
| 30/Nov/2021 | Egresos | 215 CH-21243 DIEGO VILLAFAÑA GUZMAN_____PAGO FINIQUITO                                    | 7,286.66     | 9,445,872.80 |
| 30/Nov/2021 | Diario  | 2 TRANSF. NOMINA 1ERA . QNA NOV_____PAGO NOMINA PERSONAL BASE                             | 953,232.19   | 8,492,640.61 |
| 30/Nov/2021 | Diario  | 4 TRANSF. NOMINA 2da. QNA NOV_____PAGO NOMINA PERSONAL BASE                               | 1,056,816.81 | 7,435,823.80 |
| 30/Nov/2021 | Diario  | 5 TRANSF. ASIM SAL. FCO. OROZCO_____PAGO NOMINA   | 19,010.43    | 7,416,813.37 |
| 30/Nov/2021 | Diario  | 7 TRANSF. SAN MEX DE JALISCO SA DE CV_____SONDEO DRENAJE HIPOPOTAMOS Y CIA                | 10,672.00    | 7,406,141.37 |
| 30/Nov/2021 | Diario  | 7 TRANSF. INVERNA PROVEDURIA SA DE CV_____MALLAS P/A.TECNICA                              | 2,345.52     | 7,403,795.85 |
| 30/Nov/2021 | Diario  | 7 TRANSF. IVONNE ARAUJO CALDERON_____ACEITE P/JEEP SEGURIDAD                              | 549.99       | 7,403,245.86 |
| 30/Nov/2021 | Diario  | 7 TRANSF. HECTOR ADRIAN HERNANDEZ MARTINEZ_____REP. MARCHAS TREN #03                      | 6,569.99     | 7,396,675.87 |
| 30/Nov/2021 | Diario  | 7 TRANSF. JOSE DE JESUS HERNANDEZ GENTIL_____CORREGIR FUGA RADIADOR TREN #02              | 812.00       | 7,395,863.87 |
| 30/Nov/2021 | Diario  | 7 TRANSF. ANA LILIA CORONA DEL RIO_____PRODUCCIÓN DE MAT. GRAFICO                         | 33,060.00    | 7,362,803.87 |
| 30/Nov/2021 | Diario  | 7 TRANSF. PALOMA LOPEZ PORTILLO VAZQUEZ_____SERV. DE PRODUCCIÓN DE AUDIO Y LOCUCIÓN       | 7,656.00     | 7,355,147.87 |
| 30/Nov/2021 | Diario  | 7 TRANSF. CLAUDIA ELIZABETH GALLO SANCHEZ_____HONORARIOS POR ASESORIA LEGAL               | 28,560.00    | 7,326,587.87 |
| 30/Nov/2021 | Diario  | 7 TRANSF. TELEFONIA POR CABLE SA DE CV_____SERV. TRONCALES DIGITALES                      | 6,458.00     | 7,320,129.87 |
| 30/Nov/2021 | Diario  | 7 TRANSF. ASOCIACION DE ZOOLOGICOS, CRIADEROS Y ACUARIOS DE MEXICO AC_____2DA. APORTACIÓN | 14,700.00    | 7,305,429.87 |
| 30/Nov/2021 | Diario  | 7 TRANSF. MIGUEL ANGEL DE LA TORRE SANCHEZ_____ACUMULADOR P/NISSAN ESTACAS                | 2,200.00     | 7,303,229.87 |
| 30/Nov/2021 | Diario  | 7 TRANSF. MARIA DE LOURDES FUENTES MENDEZ_____ESTRUCTURA ACERO INOX                       | 127,199.20   | 7,176,030.67 |
| 30/Nov/2021 | Diario  | 8 TRANSF. TELEVISORA DE OCCIDENTE SA DE CV_____PUBLICIDAD DIFUNDIDA                       | 392,774.70   | 6,783,255.97 |
| 30/Nov/2021 | Diario  | 8 TRANSF. ARMSTRONG ARMORED DE MEXICO SA DE CV_____SERV. DE RECOLECCIÓN                   | 73,997.40    | 6,709,258.57 |
| 30/Nov/2021 | Diario  | 8 TRANSF. ARMSTRONG ARMORED DE MEXICO SA DE CV_____SERV. DE RECOLECCIÓN                   | 104,807.31   | 6,604,451.26 |
| 30/Nov/2021 | Diario  | 8 TRANSF. PELUCHES CORY SA DE CV_____MERCANCIA P/T. DE RECUERDOS                          | 114,676.32   | 6,489,774.94 |
| 30/Nov/2021 | Diario  | 8 TRANSF. CARLOS JAIME IBARRA LADIN_____MERCANCIA P/F. DE SODAS                           | 30,000.00    | 6,459,774.94 |
| 30/Nov/2021 | Diario  | 8 TRANSF. ROBERTO ALONSO JIMENEZ_____IMPRESIÓN DE PAPELERIA                               | 2,250.05     | 6,457,524.89 |



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| 30/Nov/2021 | Diario | 9  | TRANSF. G CARRERO CONSTRUCCIONES SA DE CV_____OBRAS EN PARQUE                     | 65,732.15    | 6,391,792.74 |
| 30/Nov/2021 | Diario | 10 | TRANSF. INVERNA PROVEDURIA SA DE CV_____MALLAS P/JIRAFAS                          | 2,937.87     | 6,388,854.87 |
| 30/Nov/2021 | Diario | 10 | TRANSF. ANA YUSEL FLORES ORTIZ_____SERVICIOS DE AGENCIA DE PUBLICIDAD             | 32,480.00    | 6,356,374.87 |
| 30/Nov/2021 | Diario | 10 | TRANSF. ROBERTO ALONSO JIMENEZ_____IMPRESIÓN DE PAPELERIA                         | 2,366.40     | 6,354,008.47 |
| 30/Nov/2021 | Diario | 10 | TRANSF. J. JESUS CRUZ DELGADO ZEPEDA_____HONORARIOS MEDICOS                       | 8,382.33     | 6,345,626.14 |
| 30/Nov/2021 | Diario | 10 | TRANSF. ALBERTO TAPIA CONTADORES SC_____AUD. DE EDOS. FINANCIEROS 11/13           | 40,112.80    | 6,305,513.34 |
| 30/Nov/2021 | Diario | 10 | TRANSF. MARIA MAGDALENA CISNEROS AMIGON_____CONEJOS P/HERPETARIO                  | 4,590.00     | 6,300,923.34 |
| 30/Nov/2021 | Diario | 10 | TRANSF. JUANA GUZMAN SANCHEZ_____PLANTAS P/MANATIES                               | 17,200.00    | 6,283,723.34 |
| 30/Nov/2021 | Diario | 10 | TRANSF. EMILIO ESTEBAN JIMENEZ GODINEZ_____SERV. DIAGNOSTICO Y CALIBRACIÓN        | 2,729.60     | 6,280,993.74 |
| 30/Nov/2021 | Diario | 11 | TRANSF. INTERNATIONAL ZOO EDUCATORS ASSOCIATION_____PAGO MEMBRESIA                | 11,977.00    | 6,269,016.74 |
| 30/Nov/2021 | Diario | 11 | TRANSF. WILDLIFE PHARMACEUTICALS MEXICO SA DE CV_____MEDICAMENTO                  | 6,200.00     | 6,262,816.74 |
| 30/Nov/2021 | Diario | 11 | TRANSF. SERGIO HUAJUCA LIMON_____INCUBADORA P/PINGÜINOS                           | 12,350.00    | 6,250,466.74 |
| 30/Nov/2021 | Diario | 11 | TRANSF. EXCEL COMMERCIAL PRODUCTS SA DE CV_____CORTADOR DE VERDURAS               | 6,644.85     | 6,243,821.89 |
| 30/Nov/2021 | Diario | 11 | TRANSF. SERVICIOS PECUARIOS DE OCCIDENTE SA DE CV_____TAPETE Y REGULADO P/HERP.   | 11,355.00    | 6,232,466.89 |
| 30/Nov/2021 | Diario | 12 | BANORTE 3419  | 199.13       | 6,232,267.76 |
| 30/Nov/2021 | Diario | 12 | BANORTE 3419  | 1,218,823.27 | 5,013,444.49 |
| 30/Nov/2021 | Diario | 12 | TRANSF. BANAMEX FIDEICOMISO SEDAR_____PAGO SEDAR                                  | 42,239.38    | 4,971,205.11 |
| 30/Nov/2021 | Diario | 13 | TRANSF. EDENRED MEXICO SA DE CV_____VALES DESPENSA P/EMPLEADOS                    | 360,674.96   | 4,610,530.15 |
| 30/Nov/2021 | Diario | 13 | TRANSF. G CARRERO CONSTRUCCIONES SA DE CV_____OBRAS EN PARQUE                     | 183,121.85   | 4,427,408.30 |
| 30/Nov/2021 | Diario | 14 | TRANSF. BEBIDAS PURIFICADAS S DE RL DE CV_____AGUA P/EMPLEADOS                    | 27,028.00    | 4,400,380.30 |
| 30/Nov/2021 | Diario | 14 | TRANSF. BEBIDAS PURIFICADAS S DE RL DE CV_____BEBIDAS P/F. DE SODAS               | 140,053.20   | 4,260,327.10 |
| 30/Nov/2021 | Diario | 15 | TRANSF. JORIJ SA DE CV_____MERCANCIA P/T. DE RECUERDOS                            | 40,710.00    | 4,219,617.10 |
| 30/Nov/2021 | Diario | 15 | TRANSF. COMERCIALIZADORA AGAVE HIDRANS SA DE CV_____ALFALFA ACHICALADA P/ANIMALES | 49,860.00    | 4,169,757.10 |
| 30/Nov/2021 | Diario | 15 | TRANSF. CORPORATIVO DIIANOISA SA DE CV_____POPOTILLO P/ASEO                       | 45,936.00    | 4,123,821.10 |
| 30/Nov/2021 | Diario | 15 | TRANSF. PROVISIONES COMERCIALES KREESENDA SA DE CV_____PAPEL Y TOALLA P/BAÑOS ZOO | 46,782.34    | 4,077,038.76 |
| 30/Nov/2021 | Diario | 15 | TRANSF. PET FOODS SA DE CV_____ALIMENTO P/FLAMINGOS Y CANGUROS                    | 69,651.00    | 4,007,387.76 |
| 30/Nov/2021 | Diario | 15 | TRANSF. ALIMENTOS BALANCEADOS ZAPOPAN SA DE CV_____ALFALFA ACHICALADA P/ANIMALES  | 51,858.00    | 3,955,529.76 |
| 30/Nov/2021 | Diario | 15 | TRANSF. IGNACIO RUBIO AGUILAR_____LLANTAS P/ESTACAS PLANTAS TRATAMIENTOS          | 8,800.04     | 3,946,729.72 |
| 30/Nov/2021 | Diario | 15 | TRANSF. IMPORTACIONES Y EXPORTACIONES PRODICOMER SA DE CV_____PESCADO P/ACUARIO   | 61,950.00    | 3,884,779.72 |
| 30/Nov/2021 | Diario | 15 | TRANSF. CARNES SELECTAS EL CIEN SA DE CV_____ALIMENTO P/F. DE SODAS               | 17,608.00    | 3,867,171.72 |
| 30/Nov/2021 | Diario | 16 | TRANSF. ORCA INTERNACIONAL S DE RL DE CV_____MATERIAL DECORATIVO                  | 3,364.00     | 3,863,807.72 |

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|-------------|--------|--|--------------|--------------|
| 30/Nov/2021 | Diario | 16 TRANSF. TIBERIO ROSAS MORENO_____3RO. AUTORIZAD FARMACIA SAGARPA              | 3,000.00     | 3,860,807.72 |
| 30/Nov/2021 | Diario | 16 TRANSF. TIBERIO ROSAS MORENO_____3RO. AUTORIZAD FARMACIA SAGARPA              | 3,000.00     | 3,857,807.72 |
| 30/Nov/2021 | Diario | 16 TRANSF. TOTAL PLAY TELECOMUNICACIONES SA DE CV_____SERV. MENSUAL NOV.         | 1,648.00     | 3,856,159.72 |
| 30/Nov/2021 | Diario | 16 TRANSF. MIGUEL ANGEL DE LA TORRE SANCHEZ_____ACUMULADOR P/TRACTOR AZUL        | 3,400.00     | 3,852,759.72 |
| 30/Nov/2021 | Diario | 16 TRANSF. IVONNE ARAUJO CALDERON_____BOMBA DE AGUA F-150 AC.                    | 1,389.98     | 3,851,369.74 |
| 30/Nov/2021 | Diario | 16 TRANSF. IVONNE ARAUJO CALDERON_____HORQUILLAS Y TAPÓN GAS Y RADIADOR F-150 AT | 6,069.99     | 3,845,299.75 |
| 30/Nov/2021 | Diario | 16 TRANSF. HECTOR ADRIAN HERNADEZ MARTINEZ_____REP. SWITCH FORD F-150 AT.        | 1,044.00     | 3,844,255.75 |
| 30/Nov/2021 | Diario | 16 TRANSF. SYC MOTORS SA DE CV_____ENFRIADOR DE ACEITE P/JEEP                    | 7,492.80     | 3,836,762.95 |
| 30/Nov/2021 | Diario | 16 TRANSF. VICTOR HUGO VALDIVIA ESQUEDA_____BRAZALETES                           | 12,760.00    | 3,824,002.95 |
| 30/Nov/2021 | Diario | 17 TRANSF. ARMSTRONG ARMORED DE MEXICO SA DE CV_____SERV. DE RECOLECCIÓN         | 100,518.62   | 3,723,484.33 |
| 30/Nov/2021 | Diario | 17 TRANSF. SAT_____PAGO IMPUESTOS OCT.   | 1,389,592.00 | 2,333,892.33 |
| 30/Nov/2021 | Diario | 17 TRANSF. SUA_____PAGO IMSS OCT.  | 346,292.87   | 1,987,599.46 |
| 30/Nov/2021 | Diario | 18 TRANSF. CARLOS JAIME IBARRA LADIN   | 30,000.00    | 1,957,599.46 |
| 30/Nov/2021 | Diario | 18 TRANSF. ALIMENTOS BOLONIA SA DE CV_____MERCANCIA P/F. DE SODAS                | 88,006.60    | 1,869,592.86 |
| 30/Nov/2021 | Diario | 18 TRANSF. ARTKIDS COMERCIAL SA DE CV_____MERCANCIA P/T. DE RECUERDOS            | 10,526.40    | 1,859,066.46 |
| 30/Nov/2021 | Diario | 18 TRANSF. GRUPO ARTKIDS SA DE CV_____MERCANCIA P/T. DE RECUERDOS                | 19,259.52    | 1,839,806.94 |
| 30/Nov/2021 | Diario | 18 TRANSF. ROBERTO ALONSO JIMENEZ_____IMPRESIÓN DE PAPELERIA                     | 4,589.98     | 1,835,216.96 |
| 30/Nov/2021 | Diario | 18 TRANSF. JUGOBARRAYA SA DE CV_____BOLSA BIODEGRADABLE P/ASEO                   | 49,252.67    | 1,785,964.29 |
| 30/Nov/2021 | Diario | 18 TRANSF. GRUPO AGRO INDUSTRIAL DRIED SPR DE RL DE CV_____ALIMENTO P/ANIMALES   | 49,500.00    | 1,736,464.29 |
| 30/Nov/2021 | Diario | 20 TRASP. ZOO GDL_____MORRALLA FS  | 61,500.00    | 1,674,964.29 |
| 30/Nov/2021 | Diario | 20 TRASP. ZOO GDL_____MORRALLA TR  | 42,500.00    | 1,632,464.29 |
| 30/Nov/2021 | Diario | 20 TRASP. ZOO GDL_____MORRALLA TAQ.  | 203,000.00   | 1,429,464.29 |
| 30/Nov/2021 | Diario | 20 TRASP. ZOO GDL_____MORRALLA TAQ.  | 215,000.00   | 1,214,464.29 |
| 30/Nov/2021 | Diario | 25 TRANSF. COMERCIALIZADORA PROJEC STRUC SA DE CV_____HERRADA CABALLOS PERCHERON | 6,300.00     | 1,208,164.29 |
| 30/Nov/2021 | Diario | 25 TRANSF. JUANA GUZMAN SANCHEZ_____PASTO EN ROLLO P/AREA FAISANES               | 1,005.00     | 1,207,159.29 |
| 30/Nov/2021 | Diario | 25 TRANSF. URBANIZADORA VAZQUEZ GUERRA SA DE CV_____ASFALTO EN SUBIDA Y BACHES   | 72,238.57    | 1,134,920.72 |
| 30/Nov/2021 | Diario | 25 TRANSF. JOSE DAVID VILLALOBOS CERROS_____REP. VARIAS CARRITOS ELECTRICOS      | 19,024.00    | 1,115,896.72 |
| 30/Nov/2021 | Diario | 25 TRANSF. MARTHA ELIZABETH ANGUIANO SANTANA_____REEMBOLSO DE CAMPAMENTO         | 4,000.00     | 1,111,896.72 |
| 30/Nov/2021 | Diario | 25 TRANSF. GLOBAL WRISTBANDS SA DE CV_____50% ANTICIPO 115 MIL BRAZALETES        | 59,044.00    | 1,052,852.72 |
| 30/Nov/2021 | Diario | 25 TRANSF. GLOBAL WRISTBANDS SA DE CV_____50% FINIQUITO 115 MIL BRAZALETES       | 59,044.00    | 993,808.72   |
| 30/Nov/2021 | Diario | 25 TRANSF. FRANCISCO VALDIVIA LOMELI_____REGULADORES DE OXIGENO                  | 3,000.02     | 990,808.70   |

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| 30/Nov/2021 | Diario | 25 TRANSF. MARIA DEL PILAR CUIEL ARIAS_____EQ. BUCEO ACUARIO                                   | 16,158.80 | 974,649.90 |
| 30/Nov/2021 | Diario | 26 TRANSF. GLOBAL SERVICES 4 IT SA DE CV_____MEMORIA RAM KTD-PE43258                           | 2,735.28  | 971,914.62 |
| 30/Nov/2021 | Diario | 26 TRANS. ULINE SHIPPING SUPPLIES,S DE RL DE CV_____CALENTADORES P/RHINOS                      | 24,544.12 | 947,370.50 |
| 30/Nov/2021 | Diario | 26 TRANS. VICTOR MANUEL MEDINA ROMO_____MEDICAMENTO  | 750.00    | 946,620.50 |
| 30/Nov/2021 | Diario | 26 TRANS. ALPHA WAVE SYSTEMS SA DE CV_____SERV. DE PROGRAMACIÓN DE APLICACIONES                | 42,371.00 | 904,249.50 |
| 30/Nov/2021 | Diario | 26 TRANS. SERVICIO POSTAL MEXICANO_____ENVIÓ DE CORRESPONDENCIAS                               | 1,521.84  | 902,727.66 |
| 30/Nov/2021 | Diario | 26 TRANS. GRUPO RAMIRO SA DE CV_____AMPLIFICADOR P/TRENES                                      | 6,148.10  | 896,579.56 |
| 30/Nov/2021 | Diario | 27 TRANSF. BEBIDAS PURIFICADAS S DE RL DE CV_____AGUA P/EMPLEADOS                              | 8,294.40  | 888,285.16 |
| 30/Nov/2021 | Diario | 27 TRANSF. ROBERTO ALONSO JIMENEZ_____IMPRESIÓN DE PAPELERIA                                   | 6,414.80  | 881,870.36 |
| 30/Nov/2021 | Diario | 27 TRANSF. CARLOS JAIME IBARRA LADIN_____MERCANCIA P/F. DE SODAS                               | 30,000.00 | 851,870.36 |
| 30/Nov/2021 | Diario | 28 TRANSF. ALBERCAS DYNAMIC SA DE CV_____MANTTO. E INSTALACIÓN DE FILTROS DE EQ.               | 29,928.00 | 821,942.36 |
| 30/Nov/2021 | Diario | 28 TRANSF. ALEJANDRA DE JESUS ROSALES CHAVEZ_____ANT. 60% CORTINAS P/DIF. AREAS                | 4,801.70  | 817,140.66 |
| 30/Nov/2021 | Diario | 28 TRANSF. HECTOR FERNANDO LEY RODRIGUEZ_____ANT. VENTA PANTALLA                               | 3,500.00  | 813,640.66 |
| 30/Nov/2021 | Diario | 28 TRANSF. VECTOR CASA BOLSA_____COMPRA DE DLLS P/COMPRA DE VEHICULO ELECTRICO                 | 66,530.45 | 747,110.21 |
| 30/Nov/2021 | Diario | 28 TRANSF. MARCO POLO AGUILAR SILVA_____VIATICOS A COMPROBAR POR VIAJE                         | 2,000.00  | 745,110.21 |
| 30/Nov/2021 | Diario | 28 TRANSF. OCTAVIO NUÑO DIAZ_____SANDALIAS P/MANATIES  | 2,000.00  | 743,110.21 |
| 30/Nov/2021 | Diario | 28 TRANSF. MA. DEL ROSARIO MARTINEZ DELGADILLO_____VIATICOS A COMPROBAR POR VIAJE              | 15,000.00 | 728,110.21 |
| 30/Nov/2021 | Diario | 28 TRANSF. SCOOTERBUG_____RENTA DE CARRIOLAS   | 66,119.11 | 661,991.10 |
| 30/Nov/2021 | Diario | 29 TRANSF. J. JESUS CRUZ DELGADO ZEPEDA_____HONORARIOS MEDICOS                                 | 8,130.15  | 653,860.95 |
| 30/Nov/2021 | Diario | 29 TRANSF. FERNANDO RAYGOZA PULIDO_____SERV. PUERTA #1 Y ELEFANTAS                             | 9,280.00  | 644,580.95 |
| 30/Nov/2021 | Diario | 29 TRANSF. SANDRA RODRIGUEZ LUEVANOS_____MAT. P/LABORATORIO DE PLANTA DE TRATAMIENTO           | 2,202.84  | 642,378.11 |
| 30/Nov/2021 | Diario | 29 TRANSF. ACEROS MURILLO SA DE CV_____MATERIAL P/DIF. AREAS                                   | 33,407.12 | 608,970.99 |
| 30/Nov/2021 | Diario | 29 TRANSF. IVONNE ARAUJO CALDERON_____TORNILLO ESTABILIZADOR P/ESTACAS                         | 330.00    | 608,640.99 |
| 30/Nov/2021 | Diario | 29 TRANSF. J. JESUS HERNANDEZ GENTIL_____CORREGIR FUGAS RADIADOR TREN #2                       | 986.00    | 607,654.99 |
| 30/Nov/2021 | Diario | 29 TRANSF. MSB LEON SA DE CV_____SERV. PREVENTIVO MENOR A BOBCAT                               | 5,510.00  | 602,144.99 |
| 30/Nov/2021 | Diario | 29 TRANSF. JUAN GERARDO MEDINA NILO_____CAMBIO DE MOTOR Y VENTILADOR A REFRIGERADOR            | 1,682.00  | 600,462.99 |
| 30/Nov/2021 | Diario | 29 TRANSF. ELECTRO INDUSTRIAL TAPATIA SA DE CV_____PLAFONES DE SOBREPONER P/BAÑOS DE INMERSIÓN | 4,732.80  | 595,730.19 |
| 30/Nov/2021 | Diario | 30 DEP. EFECTIVO 01-NOV-2021   | 2,000.00  | 597,730.19 |
| 30/Nov/2021 | Diario | 30 DEV-DEP. EFECTIVO 01-NOV-2021   | 2,000.00  | 595,730.19 |
| 30/Nov/2021 | Diario | 30 TRANSF. BEBIDAS PURIFICADAS S DE RL DE CV_____BEBIDAS P/F. DE SODAS                         | 90,187.73 | 505,542.46 |
| 30/Nov/2021 | Diario | 30 TRANSF. DISTRIBUIDORES REGINIS_____MERCANCIA P/F. DE SODAS                                  | 27,148.13 | 478,394.33 |

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| 30/Nov/2021 | Diario | 30 | TRANSF. CARNES SELECTAS EL CIEN SA DE CV_____ALIMENTO P/F. DE SODAS | 16,192.00            | 462,202.33           |
| 30/Nov/2021 | Diario | 30 | TRANSF. HANNAPRO_____ALIMENTO P/ANIMALES                            | 5,094.72             | 457,107.61           |
| 01/Nov/2021 | Diario | 44 | TRANSF. SPEI_____PAGO SPEI  | 430.00               | 1,235,128.68         |
| 01/Nov/2021 | Diario | 44 | TRANSF. SPEI_____IVA X SPEI   | 68.80                | 1,235,059.88         |
| 30/Nov/2021 | Diario | 59 | TRASP. NOV-03   | 29,579.14            | 427,528.47           |
| 30/Nov/2021 | Diario | 59 | TRASP. NOV-10   | 28,643.81            | 398,884.66           |
| 30/Nov/2021 | Diario | 59 | TRASP. NOV-16   | 44,260.17            | 354,624.49           |
| 30/Nov/2021 | Diario | 59 | TRASP. NOV-19   | 24,664.54            | 329,959.95           |
| Total:      |        |    |   | <b>15,002,000.00</b> | <b>14,907,598.73</b> |
|             |        |    |   |                      | <b>329,959.95</b>    |

**T o t a l: 15,002,000.00 14,907,598.73 329,959.95**