

Movimientos, Auxiliares del Catálogo

Fecha: 14/Mar/2022

del 01/Feb/2022 al 28/Feb/2022

Moneda: Peso Mexicano

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Cargos	Abonos		Saldo
110-002-009	BANORTE CTA. 0418753419						
						Saldo inicial :	486,260.52
01/Feb/2022	Egresos	2,002	CH-21821 ZOOLOGICO GDL_____DCTO. CAJA AHORRO 2da. QNA		153,150.00		333,110.52
01/Feb/2022	Egresos	2,003	CH-21822 ZOOLOGICO GDL_____DCTO. PRESTAMO 2da. QNA		74,739.00		258,371.52
01/Feb/2022	Egresos	2,004	CH-21823 FEDERICO ROBLES BERUMEN_____GASTOS ADMIN.		2,500.00		255,871.52
01/Feb/2022	Egresos	2,005	CH-21824 GABRIELA MELENDREZ TORRES_____FONDO REVOLVENTE		2,643.19		253,228.33
01/Feb/2022	Egresos	2,006	REPOSICION CH-21116	680.20			253,908.53
01/Feb/2022	Egresos	2,006	CH-21740 LESLI EZBAI ORTIZ SERRANO_____REPOSICION CH21116		680.20		253,228.33
02/Feb/2022	Egresos	1	CH-21825 GAS LICUADO_____GAS P/COMEDOR EMPLEADOS		2,029.05		251,199.28
02/Feb/2022	Egresos	2	CH-21826 RADIOCOMUNICACIONES DIPSA_____RECARGA TELCEL		299.00		250,900.28
02/Feb/2022	Egresos	3	CH-21827 ALMA LILIA ASCENCIO LUCIANO_____FONDO REVOLVENTE		1,899.00		249,001.28
02/Feb/2022	Egresos	4	CH-21828 IRMA JUDITH RENTERIA ACEVES_____MERCANCIA P/FTE. SODAS		3,570.00		245,431.28
02/Feb/2022	Egresos	5	CH-21829 CABLEVISION RED_____PUBLICIDAD ZOO		22,320.72		223,110.56
02/Feb/2022	Egresos	6	CH-21830 TOPACD SOLUTIONS_____RENTA EQ. COPIADO		5,398.79		217,711.77
02/Feb/2022	Egresos	7	CH-21831 LORENA NATALY ATILANO ENRIQUEZ_____MATERIAL P/CLINICA		6,146.84		211,564.93
02/Feb/2022	Egresos	8	CH-21832 COMERCIALIZADORA ALIVALLE_____SERV. COMEDOR EMPLEADOS		56,828.87		154,736.06
02/Feb/2022	Egresos	9	CH-21833 UNIDAD PATOLOGICA CLINICA E IMAGENOLOGIA_____ESTUDIO LAB.		448.00		154,288.06
02/Feb/2022	Egresos	10	CH-21834 ELSA GRISELDA BARRAGAN MAGAÑA_____VIRUTA P/CLINICA		3,053.12		151,234.94
02/Feb/2022	Egresos	11	CH-21835 CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDICINA ANIMALES		5,282.45		145,952.49
02/Feb/2022	Egresos	12	CH-21836 FARMACIAS GUADALAJARA_____MEDICAMENTO ANIMALES		3,597.62		142,354.87
02/Feb/2022	Egresos	13	CH-21837 SERVICIOS PUBLICITARIOS JALISCO_____MERCANCIA P/TDAS. RECUERDO		14,979.31		127,375.56
02/Feb/2022	Egresos	14	CH-21838 TRANSPORTADORA OLIGAS_____GAS P/FTE. SODAS		14,267.23		113,108.33
02/Feb/2022	Egresos	15	CH-21839 LA CARNICERIA LA CUCU_____MERCANCIA P/FTE.SODAS		13,013.70		100,094.63
02/Feb/2022	Egresos	16	CH-21840 COMPAÑIA INTEGRAL DE PROYECTOS QUIMICOS_____MERCANCIA P/FTE.SODAS		2,995.70		97,098.93
02/Feb/2022	Egresos	17	CH-21841 BRISA Y KRISTAL DE ZAPOPAN_____MERCANCIA P/FTE.SODAS		27,200.00		69,898.93
02/Feb/2022	Egresos	18	CH-21842 ABARROTOS RAUL_____MERCANCIA P/FTE.SODAS		24,343.72		45,555.21
02/Feb/2022	Egresos	19	CH-21843 REY BOTANERO_____MERCANCIA P/FTE.SODAS		11,470.01		34,085.20
02/Feb/2022	Egresos	20	CH-21844 ALIMENTOS GLACIAR_____MERCANCIA P/FTE.SODAS		17,990.00		16,095.20
02/Feb/2022	Egresos	21	CH-21845 DERIVADOS LACTEOS EL SABINO_____MERCANCIA P/FTE.SODAS		2,043.00		14,052.20
02/Feb/2022	Egresos	22	CH-21846 MARIA EUGENIA VEGA SALZAR_____MERCANCIA P/FTE. SODAS		2,693.06		11,359.14
02/Feb/2022	Egresos	23	CH-21847 ESPECIALIDADES QUIMICAS SAN CAR_____MERCANCIA P/FTE. SODAS		1,514.50		9,844.64
02/Feb/2022	Egresos	24	CH-21848 SECUNDIO OLIVARES OLIVARES_____VIAJES DE JAL		1,160.00		8,684.64
02/Feb/2022	Egresos	25	CH-21849 ISMAEL GONZALEZ JASSO_____SERV. CAMIONES SAFARI		11,194.00		-2,509.36
02/Feb/2022	Egresos	26	CH-21850 ACCESORIOS FORESTALES DE OCCIDENTE_____MAT. P/MANTTO		6,760.37		-9,269.73
02/Feb/2022	Egresos	27	CH-21851 SARRE ECOLOGIA_____RECOLECCION RESIDUOS		24,273.00		-33,542.73
02/Feb/2022	Egresos	28	CH-21852 JORGE MORA VAZQUEZ_____MERCANCIA P/FTE. SODAS		25,855.20		-59,397.93
02/Feb/2022	Egresos	29	CH-21853 NYDIA YROZAHEMA NATALI FRANCO_____ALIMENTO ANIMALES		89,422.00		-148,819.93
02/Feb/2022	Egresos	1,001	TRASP. CTA-2668 CH-965	1,000,000.00			851,180.07

03/Feb/2022	Egresos	30	CH-21854 ANTONIO MAGAÑA GARCIA_____ALIMENTO ANIMALES		84,246.51	766,933.56
03/Feb/2022	Egresos	31	CH-21855 BIMBO_____MERCANCIA P/FTE. SODAS		8,845.89	758,087.67
03/Feb/2022	Egresos	32	CH-21856 GABRIELA BRIZUELA GANDARA_____MATERIAL P/STOCK		13,305.20	744,782.47
03/Feb/2022	Egresos	33	CH-21857 QUIMICOS CERTIFICADOS EN MANTTO._____MATERIAL P/STOCK		3,553.22	741,229.25
03/Feb/2022	Egresos	34	CH-21858 INVETT_____MATERIAL P/STOCK		47,002.74	694,226.51
03/Feb/2022	Egresos	35	CH-21859 ELECTRO INDUSTRIA OLIDE_____MATERIAL P/STOCK		21,304.85	672,921.66
03/Feb/2022	Egresos	36	CH-21860 FRAVA AUTOPARTES_____MATERIAL P/STOCK		17,477.72	655,443.94
03/Feb/2022	Egresos	37	CH-21861 RECUBRIMIENTOS ESPECIALIZADOS JALASI_____MATERIAL P/STOCK		38,761.00	616,682.94
03/Feb/2022	Egresos	38	CH-21862 EVELIA MARGARITA GUTIERREZ PEREZ_____MATERIAL P/STOCK		6,356.80	610,326.14
03/Feb/2022	Egresos	39	CH-21863 GABRIELA MELENDREZ TORRES_____FONDO REVOLVENTE		2,998.99	607,327.15
04/Feb/2022	Egresos	40	REPOSICION CH-21715	4,309.20		611,636.35
04/Feb/2022	Egresos	40	CH-21864 JORGE MORA VAZQUEZ_____REPOSICION CH-21715		4,309.20	607,327.15
04/Feb/2022	Egresos	41	CH-21865 JESUS FERNANDO FLORES MORENO_____REP. ROTOMARTILLO		950.00	606,377.15
04/Feb/2022	Egresos	42	CH-21866 PAGINA TRES_____PUBLICIDAD ZOO		4,060.00	602,317.15
04/Feb/2022	Egresos	43	CH-21867 JAIME FERNANDO ARANDA AGUIRRE_____MATERIAL P/STOCK		25,838.56	576,478.59
04/Feb/2022	Egresos	44	CH-21868 GAS LICUADO_____GAS P/COMEDOR Y COCINA		3,655.05	572,823.54
04/Feb/2022	Egresos	45	CH-21869 CFE_____SERV. ENERGIA ELECTRICA ZOO		780,519.99	-207,696.45
04/Feb/2022	Egresos	1,002	TRASP. CTA-2668 CH-966	1,000,000.00		792,303.55
04/Feb/2022	Egresos	2,001	CH-21587 JORGE CONTRERAS RAMIREZ_____FONDO REVOLVENTE		50,000.00	742,303.55
07/Feb/2022	Egresos	46	CH-21870 CFE_____SERV. ENERGIA ELECTRICA ZOO		272,595.99	469,707.56
07/Feb/2022	Egresos	47	CH-21871 CFE_____SERV. ENERGIA ELECTRICA ZOO		8,529.99	461,177.57
07/Feb/2022	Egresos	48	CH-21872 CFE_____SERV. ENERGIA ELECTRICA ZOO		419.99	460,757.58
07/Feb/2022	Egresos	49	CH-21873 GABRIELA MELENDREZ TORRES_____FONDO REVOLVENTE		2,969.00	457,788.58
07/Feb/2022	Egresos	50	CH-21874 SANDRA PATRICIA ALBA SANCHEZ_____CONVIVIO DIA CANDELARIA		3,250.00	454,538.58
09/Feb/2022	Egresos	51	CH-21875 BIMBO_____MERCANCIA P/FTE. SODAS		3,934.20	450,604.38
09/Feb/2022	Egresos	52	CH-21876 ANTONIO MAGAÑA GARCIA_____ALIMENTO ANIMALES		85,767.41	364,836.97
10/Feb/2022	Egresos	53	CH-21877 NYDIA IROZACHEM FRANCO_____ALIMENTO ANIMALES		91,829.00	273,007.97
10/Feb/2022	Egresos	54	CH-21878 FARMACIAS GUADALAJARA_____MEDICINA ANIMALES		8,784.41	264,223.56
10/Feb/2022	Egresos	55	CH-21879 NYMER RASHID ANDONIE CERDA_____CALZADO P/PERSONAL		12,004.56	252,219.00
10/Feb/2022	Egresos	56	CH-21880 LORENA NATALY ATILANO ENRIQUEZ_____MATERIAL P/CLINICA		4,176.00	248,043.00
10/Feb/2022	Egresos	57	CH-21881 CHRISTIAN EDUALDO LOPEZ JIMENEZ_____MEDICAMENTO ANIMALES		7,804.10	240,238.90
10/Feb/2022	Egresos	58	CH-21882 COMERCIALIZADORA ALIVALLE_____SERV. COMEDOR EMPLEADOS		64,227.80	176,011.10
10/Feb/2022	Egresos	59	CH-21883 EDUARDO CERVANTES HERNANDEZ_____BATERIAS Y REP. RADIOS		4,280.40	171,730.70
10/Feb/2022	Egresos	60	CH-21884 COMBU-EXPRESS_____COMBUSTIBLE VEH.ZOO		1,000.00	170,730.70
10/Feb/2022	Egresos	61	CH-21885 COMBU-EXPRESS_____COMBUSTIBLE VEH.ZOO		36,450.00	134,280.70
10/Feb/2022	Egresos	62	CH-21886 ISMAEL GONZALEZ JASSO_____SERV. CAMIONES SAFARI		7,878.29	126,402.41
10/Feb/2022	Egresos	63	CH-21887 SARRE ECOLOGIA_____SERV. RECOLECCION RESIDUOS		4,854.60	121,547.81
10/Feb/2022	Egresos	64	CH-21888 RAMON ALVARES OSEGUERA_____ALIMENTO ANIMALES		124,894.06	-3,346.25
10/Feb/2022	Egresos	65	CH-21889 QUIMICOS CERTIFICADOS EN MANTTO._____MATERIAL P/STOCK		12,165.67	-15,511.92
10/Feb/2022	Egresos	66	CH-21890 GABRIELA BRIZUELA GANDARA_____MATERIAL P/STOCK		16,027.61	-31,539.53
10/Feb/2022	Egresos	67	CH-21891 MUNDO FONTANERO DEL PERIFERICO_____MATERIAL P/STOCK		21,591.93	-53,131.46
10/Feb/2022	Egresos	68	CH-21892 EQUIPOS Y SISTEMAS HIDRAULICOS_____MATERIAL P/STOCK		68,220.33	-121,351.79
10/Feb/2022	Egresos	69	CH-21893 ZAIRA HERNANDEZ FERNANDEZ_____MATERIAL P/STOCK		7,400.80	-128,752.59
10/Feb/2022	Egresos	70	CH-21894 INVETT_____MEDICAMENTO P/ACUARIO		5,138.87	-133,891.46
10/Feb/2022	Egresos	71	CH-21895 FRANCISCO JAVIER GONZALEZ DE LA CRUZ_____PAPEL TERMICO P/TR		2,860.56	-136,752.02
10/Feb/2022	Egresos	72	CH-21896 EMBUTIDOS CORONA_____MERCANCIA P/FTE. SODAS		10,380.00	-147,132.02

10/Feb/2022	Egresos	73	CH-21897 ALIMENTO GLACIAR_____MERCANCIA P/FTE. SODAS		11,431.00	-158,563.02
10/Feb/2022	Egresos	74	CH-21898 TOSTADAS GUADALUPE_____MERCANCIA P/FTE. SODAS		25,468.00	-184,031.02
10/Feb/2022	Egresos	75	CH-21899 LA CARNICERIA LA CUCU_____MERCANCIA P/FTE. SODAS		4,573.42	-188,604.44
10/Feb/2022	Egresos	76	CH-21900 JORGE MORA VAZQUEZ_____MERCANCIA P/FTE. SODAS		1,723.68	-190,328.12
10/Feb/2022	Egresos	77	CH-21901 LACTEOS Y TRANSPORTES JARANA_____MERCANCIA P/FTE. SODAS		10,604.00	-200,932.12
10/Feb/2022	Egresos	78	CH-21902 REY BOTANERO_____MERCANCIA P/FTE. SODAS		9,400.01	-210,332.13
10/Feb/2022	Egresos	79	CH-21903 DYMPCO ABASTOS_____MERCANCIA P/FTE. SODAS		11,949.00	-222,281.13
10/Feb/2022	Egresos	1,003	TRASP. CTA-2668 CH-967	1,000,000.00		777,718.87
10/Feb/2022	Egresos	1,004	TRASP. CTA-2668 CH-968	1,000,000.00		1,777,718.87
10/Feb/2022	Diario	18	T-530436904822 TRANSF. SAT_____PAGO IMPUESTOS ENERO		732,491.00	1,045,227.87
10/Feb/2022	Diario	18	T-530436904822 TRANSF. SAT_____PAGO IMPUESTOS ENERO		815,849.00	229,378.87
10/Feb/2022	Diario	18	T-000039017 TRANSF. SUA_____PAGO IMSS ENERO		356,257.65	-126,878.78
11/Feb/2022	Egresos	1,005	TRASP. CTA-2668 CH-969	1,000,000.00		873,121.22
13/Feb/2022	Egresos	80	CH-21904 DIEGO CRUZ RODRIGUEZ_____PAGO 1era. QNA		3,707.56	869,413.66
13/Feb/2022	Egresos	81	CH-21905 ISAI EMMANUEL MARTINEZ ESCOBAR_____PAGO 1era. QNA		3,703.81	865,709.85
13/Feb/2022	Egresos	82	CH-21906 JOSE DE JESUS JIMENEZ SALAS_____PAGO 1era. QNA		3,004.03	862,705.82
13/Feb/2022	Egresos	83	CH-21907 MARIA DE LA LUZ TORRES SAUCEDO_____PAGO FINIQUITO		4,257.00	858,448.82
14/Feb/2022	Egresos	84	CH-21908 GAS LICUADO_____GAS P/COMEDOR EMPLEADOS		2,719.01	855,729.81
14/Feb/2022	Egresos	85	CH-21909 SOCORRO OLMOS ASCENCIO_____DCTO. 1era. QNA		8,376.50	847,353.31
14/Feb/2022	Egresos	86	CH-21910 FEDERICO ROBLES BERUMEN_____DCTO. 1era. QNA SINDICATO		11,167.38	836,185.93
14/Feb/2022	Egresos	87	CH-21911 SEGUROS METLIFE_____DCTO. 1era.QNA		4,101.63	832,084.30
14/Feb/2022	Egresos	88	CH-21912 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PAGO PENSION 1era. QNA		2,017.20	830,067.10
14/Feb/2022	Egresos	89	CH-21913 LUZ ADRIANA GIL GOMEZ_____PAGO PENSION 1era. QNA		2,017.20	828,049.90
14/Feb/2022	Egresos	90	CH-21914 ERIKA DE LA MORA MORA_____PAGO PENSION 1era. QNA		800.00	827,249.90
14/Feb/2022	Egresos	91	CH-21915 BERTHA ALICIA PRECIADO MARES_____PAGO PENSION 1era. QNA		1,130.90	826,119.00
14/Feb/2022	Egresos	92	CH-21916 MARIA EUGENIA MARTINEZ ARIZMENDI_____PAGO 1era. QNA		4,898.06	821,220.94
14/Feb/2022	Egresos	93	CH-21917 ANDRES GARCIA RAYAS_____PAGO 1era. QNA		4,727.99	816,492.95
14/Feb/2022	Egresos	94	CH-21918 EDUARDO CERVANTES MARTINEZ_____DCTO. OPTICA EASY OPTICS		7,414.00	809,078.95
14/Feb/2022	Egresos	95	CH-21919 ANGEL APOLO CEJA MURILLO_____PAGO 1era. QNA		4,386.54	804,692.41
14/Feb/2022	Egresos	96	CH-21920 DANIEL HERNANDEZ PADILLA_____PAGO FINIQUITO		19,636.11	785,056.30
14/Feb/2022	Egresos	1,006	TRASP. CTA-2668 CH-970	1,000,000.00		1,785,056.30
14/Feb/2022	Egresos	1,007	TRASP. CTA-2668 CH-971	1,000,000.00		2,785,056.30
15/Feb/2022	Egresos	97	CH-21921 MIGUEL ANGEL ACEVES ROJAS_____ANT. 2da. QNA		716.62	2,784,339.68
15/Feb/2022	Egresos	98	CH-21922 DAVID GARCIA NAVARRO_____ANT. 2da. QNA		748.08	2,783,591.60
15/Feb/2022	Egresos	99	CH-21923 CANCELADO		0.00	2,783,591.60
15/Feb/2022	Egresos	100	CH-21924 JORGE IVAN NAVARRO FUENTES_____ANT. 2da. QNA		748.08	2,782,843.52
15/Feb/2022	Egresos	101	CH-21925 ZOOLOGICO GDL_____DCTO. FONDO AHORRO 1era. QNA		150,975.00	2,631,868.52
15/Feb/2022	Egresos	102	CH-21926 ZOOLOGICO GDL_____DCTO. PRESTAMO 1era. QNA		83,384.00	2,548,484.52
15/Feb/2022	Egresos	103	CH-21927 HERACLIO LEON MARTINEZ_____ANT. 2da. QNA		2,921.40	2,545,563.12
15/Feb/2022	Egresos	104	CH-21928 GABRIELA MELENDREZ TORRES_____FONDO REVOLVENTE		2,731.48	2,542,831.64
15/Feb/2022	Egresos	105	CH-21929 NYDIA YROZAHEMA FRANCO_____ALIMENTO ANIMALES		71,201.00	2,471,630.64
15/Feb/2022	Egresos	106	CH-21930 MUNDO FONTANERO DEL PERIFERICO_____MATERIAL P/STOCK		4,879.54	2,466,751.10
15/Feb/2022	Egresos	107	CH-21931 ELSA GRISELDA BARRAGAN MAGAÑA_____MATERIAL P/STOCK		1,621.80	2,465,129.30
15/Feb/2022	Egresos	108	CH-21932 JOSE MANUEL MORENO TALAMANTES_____MATERIAL P/STOCK		18,096.00	2,447,033.30
15/Feb/2022	Egresos	109	CH-21933 FRANCISCO JAVIER GONZALEZ DE LA CRUZ_____MATERIAL P/STOCK		7,238.40	2,439,794.90
15/Feb/2022	Egresos	110	CH-21934 ACCESORIOS FORESTALES DE OCCIDENTE_____MATERIAL P/STOCK		160.25	2,439,634.65

15/Feb/2022	Egresos	1,008	TRASP. CTA-26668 CH-1008	1,000,000.00		3,439,634.65
15/Feb/2022	Diario	1	TRANSF. NOMINA 1era. QNA_____PAGO NÓMINA PERSONAL DE APOYO		505,517.75	2,934,116.90
15/Feb/2022	Diario	2	TRANSF. NOMINA 1era. QNA_____PAGO NÓMINA PERSONAL DE BASE		804,868.54	2,129,248.36
16/Feb/2022	Egresos	111	CH-21935 JOSE SAMUEL GONZALEZ MARQUEZ_____MATERIAL P/STOCK		45,819.07	2,083,429.29
16/Feb/2022	Egresos	112	CH-21936 ELECTRO INDUSTRIA OLIDE_____MATERIAL P/STOCK		2,299.54	2,081,129.75
16/Feb/2022	Egresos	113	CH-21937 RECUBRIMIENTOS ESPECIALIZADOS JALASI_____MATERIAL P/STOCK		6,962.50	2,074,167.25
16/Feb/2022	Egresos	114	CH-21938 YESSICA SELENE LEON PULIDO_____COMPUTADORAS P/AREA COMERCIAL		29,889.62	2,044,277.63
16/Feb/2022	Egresos	115	CH-21939 COMERCIALIZADORA ALIVALLE_____SERV. COMEDOR EMPLEADOS		66,839.20	1,977,438.43
16/Feb/2022	Egresos	116	CH-21940 GUSTAVO BECERRA CAMACHO_____ANTICIPO 2da. QNA		748.08	1,976,690.35
16/Feb/2022	Egresos	117	CH-21941 FARMACIAS GUADALAJARA_____MEDICAMENTO CLINICA		10,234.64	1,966,455.71
16/Feb/2022	Egresos	118	CH-21942 INVETT_____MEDICINA ANIMALES		4,959.46	1,961,496.25
16/Feb/2022	Egresos	119	CH-21943 TESORERIA DE LA FEDERACION_____CUOTA ESPECTRO		11,718.00	1,949,778.25
16/Feb/2022	Egresos	120	CH-21944 ROBERTO RUIZ SERRANO_____ANT. 2da. QNA		679.01	1,949,099.24
16/Feb/2022	Egresos	121	CH-21945 LABORATORIOS JULIO_____MERCANCIA P/T.RECUERDOS		24,406.40	1,924,692.84
16/Feb/2022	Egresos	122	CH-21946 EMBUTIDOS CORONA_____MERCANCIA P/FTE. SODAS		12,351.00	1,912,341.84
16/Feb/2022	Egresos	123	CH-21947 ANTONIO MAGAÑA GARCIA_____ALIMENTO ANIMALES		82,273.15	1,830,068.69
16/Feb/2022	Egresos	124	CH-21948 LACTEOS Y TRANSPORTES JARANA_____MERCANCIA P/FTE.SODAS		9,974.00	1,820,094.69
16/Feb/2022	Egresos	125	CH-21949 MONDELEZ MEXICO_____MERCANCIA P/FTE. SODAS		2,465.77	1,817,628.92
16/Feb/2022	Egresos	126	CH-21950 COMERCIALIZADORA PEPSICO_____MERCANCIA P/FTE. SODAS		13,865.58	1,803,763.34
16/Feb/2022	Egresos	127	CH-21951 ALIMENTOS GLACIAR_____MERCANCIA P/FTE. SODAS		15,128.75	1,788,634.59
16/Feb/2022	Egresos	128	CH-21952 JORGE MORA VAZQUEZ_____MERCANCIA P/FTE. SODAS		10,342.08	1,778,292.51
16/Feb/2022	Egresos	129	CH-21953 COMPAÑIA INTEGRAL DE PROYECTOS QUIMICOS_____MERCANCIA P/FS		626.40	1,777,666.11
16/Feb/2022	Egresos	130	CH-21954 BRISA Y KRISTAL DE ZAPOPAN_____MERCANCIA P/FTE.SODAS		4,500.00	1,773,166.11
16/Feb/2022	Egresos	131	CH-21955 MARIA EUGENIA VEGA SALAZAR_____MERCANCIA P/FTE. SODAS		6,084.01	1,767,082.10
16/Feb/2022	Egresos	132	CH-21956 TRANSPORTADORA OLIGAS_____GAS P/FTE. SODAS		6,976.54	1,760,105.56
16/Feb/2022	Egresos	133	CH-21957 ABARROTOS RAUL_____MERCANCIA P/FTE. SODAS		20,347.77	1,739,757.79
16/Feb/2022	Egresos	134	CH-21958 BIMBO_____MERCANCIA P/FTE. SODAS		11,925.66	1,727,832.13
16/Feb/2022	Egresos	135	CH-21959 LA CARNICERIA LA CUCU_____MERCANCIA P/FTE.SODAS		4,062.38	1,723,769.75
16/Feb/2022	Egresos	136	CH-21960 REY BOTANERO_____MERCANCIA P/FTE. SODAS		10,900.02	1,712,869.73
16/Feb/2022	Egresos	137	CH-21961 TOSTADAS GUADALUPE_____MERCANCIA P/FTE. SODAS		9,720.00	1,703,149.73
16/Feb/2022	Egresos	138	CH-21962 COMBU-EXPRESS_____GASOLINA P/DIRC. MANTTO		500.00	1,702,649.73
16/Feb/2022	Egresos	139	CH-21963 COMBU-EXPRESS_____GASOLINA VEH. ZOO		38,200.00	1,664,449.73
17/Feb/2022	Egresos	140	CH-21964 IRMA JUDITH RENTERIA ACEVES_____MERCANCIA P/FTE.SODA		8,643.60	1,655,806.13
17/Feb/2022	Egresos	1,009	TRASP. CTA-2668 CH-973	1,000,000.00		2,655,806.13
17/Feb/2022	Egresos	1,010	TRASP. CTA-2668 CH-974	1,000,000.00		3,655,806.13
17/Feb/2022	Egresos	1,011	TRASP. CTA-2668 CH-975	1,000,000.00		4,655,806.13
18/Feb/2022	Egresos	141	CH-21965 MARIBEL OCAMPO PADILLA_____FINIQUITO		135,000.33	4,520,805.80
18/Feb/2022	Egresos	142	CH-21966 SILVIA DIAZ GONZALEZ_____PAGO FINIQUITO		135,000.12	4,385,805.68
18/Feb/2022	Egresos	143	CH-21967 JOSE RUIZ PAEZ_____AGUA OSMOSIS		1,740.00	4,384,065.68
18/Feb/2022	Egresos	144	CH-21968 MARIA EUGENIA MARTINEZ ARIZMENDI_____GASTOS CENA ROMANTICA		2,500.00	4,381,565.68
18/Feb/2022	Egresos	145	CH-21969 JOSE ALEJANDRO RODRIGUEZ SAMUDIO_____DUPLICADO LLAVES		6,223.40	4,375,342.28
18/Feb/2022	Egresos	146	CH-21970 GAS LICUADO_____GAS P/COMEDOR Y COCINA		3,885.70	4,371,456.58
18/Feb/2022	Egresos	147	CH-21971 SEGUROS INBURSA_____SEGUROS DINERO Y VALORES		30,693.60	4,340,762.98
18/Feb/2022	Egresos	148	CH-21972 SEGUROS INBURSA_____AJ. SEG. VIDA PERSONAL BASE		20,187.25	4,320,575.73
18/Feb/2022	Egresos	149	CH-21973 SEGUROS INBURSA_____SEG. VIDA PERSONAL BASE		389,581.81	3,930,993.92
18/Feb/2022	Egresos	150	CH-21974 ANTONIO MAGAÑA GARCIA_____ALIMENTO ANIMALES		95,054.44	3,835,939.48

18/Feb/2022	Egresos	151	CH-21975 BIMBO_____ALIMENTO ANIMALES		11,884.71	3,824,054.77
18/Feb/2022	Egresos	152	CH-21976 TOSTADAS GUADALUPE_____MERCANCIA P/FTE.SODAS		53,770.00	3,770,284.77
18/Feb/2022	Egresos	153	CH-21977 LA CARNICERIA LA CUCU_____MERCANCIA P/FTE.SODAS		13,416.78	3,756,867.99
18/Feb/2022	Egresos	154	CH-21978 COMERCIALIZADORA ALIVALLE_____SERV. COMEDOR EMPLEADOS		63,916.93	3,692,951.06
18/Feb/2022	Egresos	155	CH-21979 EDUARDO CERVANTES HERNANDEZ_____BATERIAS P/RADIOS		7,841.60	3,685,109.46
18/Feb/2022	Egresos	1,012	TRASP. CTA-2668 CH-976	1,000,000.00		4,685,109.46
22/Feb/2022	Egresos	156	CH-21980 EMBUTIDOS CORONA_____MERCANCIA P/FTE.SODAS		12,912.00	4,672,197.46
22/Feb/2022	Egresos	157	CH-21981 ESPECIALIDADES QUIMICAS SAN CAR_____MERCANCIA P/FTE.SODAS		1,577.60	4,670,619.86
22/Feb/2022	Egresos	158	CH-21982 JORGE MORA VAZQUEZ_____MERCANCIA P/FTE.SODAS		16,374.96	4,654,244.90
22/Feb/2022	Egresos	159	CH-21983 REY BOTANERO_____MERCANCIA P/FTE.SODAS		4,850.01	4,649,394.89
22/Feb/2022	Egresos	160	CH-21984 ABARROTOS RAUL_____MERCANCIA P/FTE.SODAS		11,467.81	4,637,927.08
22/Feb/2022	Egresos	161	CH-21985 ALIMENTOS GLACIAR_____MERCANCIA P/FTE.SODAS		8,573.25	4,629,353.83
22/Feb/2022	Egresos	162	CH-21986 DERIVADOS LACTEOS EL SABINO_____MERCANCIA P/FTE.SODAS		3,443.00	4,625,910.83
22/Feb/2022	Egresos	163	CH-21987 MARIA EUGENIA VEGA SALAZAR_____MERCANCIA P/FTE.SODAS		6,066.61	4,619,844.22
22/Feb/2022	Egresos	164	CH-21988 DYMPCO ABASTOS_____MERCANCIA P/FTE.SODAS		11,807.49	4,608,036.73
22/Feb/2022	Egresos	165	CH-21989 LACTEOS Y TRANSPORTES JARANA_____MERCANCIA P/FTE.SODAS		11,104.00	4,596,932.73
22/Feb/2022	Egresos	166	CH-21990 EVELIA MARGARITA GUTIERREZ_____UNIFORMES P/DOCTOR DELGADO		619.44	4,596,313.29
22/Feb/2022	Egresos	167	CH-21991 SERVICIOS PUBLICITARIOS JALISCO_____MERCANCIA P/TIENDAS REC		17,699.28	4,578,614.01
22/Feb/2022	Egresos	168	CH-21992 XEAD AM_____PUBLICIDAD ZOO		14,862.85	4,563,751.16
22/Feb/2022	Egresos	169	CH-21993 NYDIA YROZACHEM FRANCO_____ALIMENTOS ANIMALES		87,631.00	4,476,120.16
22/Feb/2022	Egresos	170	CH-21994 RAMON ALVARES OSEGUERA_____ALIMENTO ANIMALES		132,381.29	4,343,738.87
22/Feb/2022	Egresos	171	CH-21995 GABRIELA BRIZUELA GANDARA_____MATERIAL P/STOCK		26,840.19	4,316,898.68
22/Feb/2022	Egresos	172	CH-21996 CANCELADO		0.00	4,316,898.68
22/Feb/2022	Egresos	173	CH-21997 CLEANING BRANDS DE MEXICO_____MATERIAL P/STOCK		74,666.82	4,242,231.86
22/Feb/2022	Egresos	174	CH-21998 JOSE SAMUEL GONZALEZ MARQUEZ_____MATERIAL P/STOCK		1,062.84	4,241,169.02
22/Feb/2022	Egresos	175	CH-21999 INVETT_____MERCANCIA P/STOCK		24,295.62	4,216,873.40
22/Feb/2022	Egresos	176	CH-22000 PAPEL ORO_____MERCANCIA P/STOCK		53,435.05	4,163,438.35
22/Feb/2022	Egresos	177	CH-22001 ANA BERTA MACIEL BERBOSA_____MERCANCIA P/STOCK		11,979.42	4,151,458.93
22/Feb/2022	Egresos	178	CH-22002 PAULO SANDOVAL MORAN_____MERCANCIA P/STOCK		11,495.60	4,139,963.33
22/Feb/2022	Egresos	179	CH-22003 DIFARVET_____MEDICAMENTO ANIMALES		18,747.97	4,121,215.36
22/Feb/2022	Egresos	180	CH-22004 LORENA NATALY ATILANO_____MATERIAL P/CLINICA		6,303.44	4,114,911.92
22/Feb/2022	Egresos	181	CH-22005 FARMACIAS GDL_____MEDICAMENTO ANIMALES		10,001.56	4,104,910.36
22/Feb/2022	Egresos	182	CH-22006 ECOTECNIA AMBIENTAL_____RECOLECCION RESIDUOS		627.79	4,104,282.57
22/Feb/2022	Egresos	183	CH-22007 CHRISTIAN EDUARDO LOPEZ JIMENEZ_____MEDICAMENTO CLINIC		4,556.90	4,099,725.67
22/Feb/2022	Egresos	184	CH-22008 UNIDAD DE PATOLOGIA E IMAGENOLOGIA_____CULTIVOS P/ANIMALES		3,836.00	4,095,889.67
22/Feb/2022	Egresos	185	CH-22009 QUIMICOS CERTIFICADO EN MANTTO._____MATERIAL P/STOCK		1,133.78	4,094,755.89
22/Feb/2022	Egresos	186	CH-22010 SARRE ECOLOGIA_____RECOLECCION RESIDUOS		14,563.80	4,080,192.09
22/Feb/2022	Egresos	187	CH-22011 TOPACD SOLUTIONS_____RENTA EQ. COPIADO AC FEB		2,134.17	4,078,057.92
23/Feb/2022	Egresos	188	CH-22012 GABRIELA MELENDREZ TORRES_____FONDO REVOLVENTE		2,950.11	4,075,107.81
23/Feb/2022	Egresos	189	CH-22013 COMBU EXPRESS_____GASOLINA P/VEH. ZOO		45,900.00	4,029,207.81
24/Feb/2022	Egresos	190	CH-22014 CANCELADO		0.00	4,029,207.81
24/Feb/2022	Egresos	191	CH-22015 J. ISIDRO RAMIREZ RAMIREZ_____DCTO. ABA SEGUROS		7,283.98	4,021,923.83
24/Feb/2022	Egresos	192	CH-22016 FEDERICO ROBLES BERUMEN_____DCTO. CUOTAS SINDICATO		11,167.38	4,010,756.45
24/Feb/2022	Egresos	193	CH-22017 METLIFE DE MEXICO_____DCTO. SEGUROS 2da. QNA		4,101.63	4,006,654.82
24/Feb/2022	Egresos	194	CH-22018 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PAGO PENSION 2da.QNA		2,095.28	4,004,559.54
24/Feb/2022	Egresos	195	CH-22019 LUZ ADRIANA GIL GOMEZ_____PAGO PENSION 2da. QNA		2,095.28	4,002,464.26

24/Feb/2022	Egresos	1,013	TRASP. CTA-2668 CH-977		1,000,000.00		5,002,464.26
25/Feb/2022	Egresos	196	CH-22020 CANCELADO			0.00	5,002,464.26
25/Feb/2022	Egresos	197	CH-22021 ERIKA DE LA MORA MORA_____PAGO PENSION 2da.QNA			800.00	5,001,664.26
25/Feb/2022	Egresos	198	CH-22022 BERTHA ALICIA PRECIADO MARES_____PAGO PENSION 2da. QNA			1,386.10	5,000,278.16
25/Feb/2022	Egresos	199	CH-22023 MARIA EUGENIA MARTINEZ ARIZMENDI_____PAGO 2da. QNA			4,382.80	4,995,895.36
25/Feb/2022	Egresos	200	CH-22024 SOCORRO OLMOS ASCENCIO_____DCTO. OPTICA POLO 2da. QNA			8,376.50	4,987,518.86
25/Feb/2022	Egresos	201	CH-22025 ISAI MANUEL MARTINEZ ESCOBEDO_____PAGO 2da. QNA			4,066.42	4,983,452.44
25/Feb/2022	Egresos	202	CH-22026 DIEGO CRUZ RODRIGUEZ_____PAGO 2da. QNA			4,531.29	4,978,921.15
25/Feb/2022	Egresos	203	CH-22027 ELIZABETH MONSERRAT HERRERA HERNANDEZ_____PAGO FINIQUITO			7,404.03	4,971,517.12
25/Feb/2022	Egresos	204	CH-22028 MIRIAM GUADALUPE RAMIREZ MURILLO_____PAGO FINIQUITO			5,082.12	4,966,435.00
25/Feb/2022	Egresos	205	CH-22029 RUTH ESYELIN PRECIADO VAZQUEZ_____PAGO FINIQUITO			5,802.49	4,960,632.51
25/Feb/2022	Egresos	206	CH-22030 LUIS ANGEL MANUEL AYALA AYALA_____PAGO FINIQUITO			5,712.58	4,954,919.93
25/Feb/2022	Egresos	207	CH-22031 VICTOR HUGO ALEMAN VENEGAS_____PAGO FINIQUITO			3,761.45	4,951,158.48
25/Feb/2022	Egresos	208	CH-22032 DAYANA JUDITH REYES RUBALCAVA_____PAGO FINIQUITO			2,679.47	4,948,479.01
25/Feb/2022	Egresos	209	CH-22033 FATIMA GUADALUPE BRAVO ZAVALA_____PAGO FINIQUITO			10,412.33	4,938,066.68
25/Feb/2022	Egresos	210	CH-22034 MAYRA FABIOLA CORTESHERNANDEZ_____PAGO FINIQUITO			11,545.16	4,926,521.52
25/Feb/2022	Egresos	211	CH-22035 LUZ ADRIANA GONZALEZ ALENCASTRO_____PAGO FINIQUITO			9,303.28	4,917,218.24
25/Feb/2022	Egresos	212	CH-22036 LILIANA OROZCO RAMIREZ_____PAGO FINIQUITO			9,838.47	4,907,379.77
25/Feb/2022	Egresos	213	CH-22037 MARIA JOSE VERA GARCIA_____PAGO FINIQUITO			10,767.56	4,896,612.21
25/Feb/2022	Egresos	214	CH-22038 JESUS PEREZ MELGAREJO_____PAGO FINIQUITO			7,342.72	4,889,269.49
25/Feb/2022	Egresos	215	CH-22039 NANCY YANETH LOPEZ SALAS_____PAGO FINIQUITO			8,293.74	4,880,975.75
25/Feb/2022	Egresos	216	CH-22040 ANTONIO ULISES MACIAS LLAMAS_____PAGO FINIQUITO			8,925.68	4,872,050.07
25/Feb/2022	Egresos	217	CH-22041 FRIDA GETZEMANI ORNELAS AYALA_____PAGO FINIQUITO			4,870.35	4,867,179.72
25/Feb/2022	Egresos	218	CH-22042 ANTONIO DE JESUS NEGRETE PRIETO_____PAGO FINIQUITO			9,891.34	4,857,288.38
25/Feb/2022	Egresos	219	CH-22043 VALERIA LIZBETH MARTINEZ ALEMAN_____PAGO FINIQUITO			6,301.92	4,850,986.46
25/Feb/2022	Egresos	220	CH-22044 HOREB EBEN EZER LOPEZ HERNANDEZ_____PAGO FINIQUITO			6,241.52	4,844,744.94
25/Feb/2022	Egresos	221	CH-22045 PABLO VILLANUEVA GUTIERREZ_____PAGO FINIQUITO			6,455.11	4,838,289.83
25/Feb/2022	Egresos	222	CH-22046 ISAAC BENJAMIN LOPEZ PIMIENTA_____PAGO FINIQUITO			4,679.25	4,833,610.58
25/Feb/2022	Egresos	223	CH-22047 RUBI GUADALUPE CASTRO JARA_____PAGO FINIQUITO			3,056.76	4,830,553.82
25/Feb/2022	Egresos	224	CH-22048 RAMON MIGUEL DAVALOS CERVANTES_____PAGO FINIQUITO			10,762.61	4,819,791.21
25/Feb/2022	Egresos	225	CH-22049 GIOVANNY MANUEL RUIZ TAPIA_____PAGO FINIQUITO			10,473.49	4,809,317.72
25/Feb/2022	Egresos	226	CH-22050 SANDRA CRISTINA MEDELLIN ZEPEDA_____PAGO FINIQUITO			6,565.75	4,802,751.97
25/Feb/2022	Egresos	227	CH-22051 CANCELADO			0.00	4,802,751.97
25/Feb/2022	Egresos	228	CH-22052 RAUL LEONARDO FLORES ARECHIGA_____PAGO FINIQUITO			4,507.25	4,798,244.72
25/Feb/2022	Egresos	229	CH-22053 MIRIAM ALEXIA VILLALVAZO HERRERA_____PAGO FINIQUITO			3,966.50	4,794,278.22
25/Feb/2022	Egresos	230	CH-22054 ALMA LILIA ASCENCIO LUCIANO_____FONDO REVOLVENTE			469.10	4,793,809.12
25/Feb/2022	Egresos	231	CH-22055 SANDRA RODRIGUEZ LUEVANOS_____MAT P/LABORATORIO			2,293.61	4,791,515.51
25/Feb/2022	Egresos	232	CH-22056 ZOOLOGICO GDL_____DCTO. FONDO AHORRO 2da.QNA			155,325.00	4,636,190.51
25/Feb/2022	Egresos	233	CH-22057 ZOOLOGICO GDL_____DCTO. PRESTAMO 2da.QNA			89,523.00	4,546,667.51
25/Feb/2022	Egresos	234	CH-22058 GAS LICUADO_____GAS P/COMEDOR EMPLEADOS			2,881.90	4,543,785.61
25/Feb/2022	Egresos	1,014	TRASP. CTA-2668 CH-978		1,000,000.00		5,543,785.61
25/Feb/2022	Egresos	1,015	TRASP. CTA-2668 CH-979		1,000,000.00		6,543,785.61
25/Feb/2022	Egresos	1,016	TRASP. CTA-2668 CH-980		1,000,000.00		7,543,785.61
25/Feb/2022	Egresos	1,017	TRASP. CTA-2668 CH-981		1,000,000.00		8,543,785.61
25/Feb/2022	Egresos	1,018	TRASP. CTA-2668 CH-982		1,000,000.00		9,543,785.61
28/Feb/2022	Diario	3	TRANSF. NOMINA 2da. QNA_____PAGO NÓMINA PERSONAL DE APOYO			554,274.05	8,989,511.56

28/Feb/2022	Diario	4 TRANSF. NOMINA 1da. QNA_____PAGO NÓMINA PERSONAL DE BASE	1,785,801.92	7,203,709.64
28/Feb/2022	Diario	6 T-6981 G CARRERO CONSTRUCCIONES SA DE CV_____TRABAJOS REALIZADOS EN INGRESO 07	102,665.14	7,101,044.50
28/Feb/2022	Diario	6 T-6977 ASFALTOS GUADALAJARA SAPI DE CV_____COLOCACIÓN Y NIVELACIÓN DE LOSETAS	180,408.42	6,920,636.08
28/Feb/2022	Diario	6 T-6989 VICTOR HUGO VALDIVIA ESQUEDA_____ANTICIPO DE BRAZALETES	29,000.00	6,891,636.08
28/Feb/2022	Diario	7 T-56340 ARMSTRONG ARMORED DE MEXICO SA DE CV_____SERVICIOS Y RENTA DE CAJA	99,944.11	6,791,691.97
28/Feb/2022	Diario	7 T-6975 VICTOR HUGO VALDIVIA ESQUEDA_____BRAZALETES	8,410.00	6,783,281.97
28/Feb/2022	Diario	7 T-6944 ANA LILIA CORONA DEL RIO_____PROD. DE MATERIAL GRAFICO	33,060.00	6,750,221.97
28/Feb/2022	Diario	8 T-6969 COMERCIALIZADORA AGAVE HIDRANS SA DE CV_____ALFALFA P/ANIMALES	49,860.00	6,700,361.97
28/Feb/2022	Diario	8 T-6970 JUGOBARRAYA, SA DE CV_____BOLSA BIODEGRADABLE P/ASEO	49,252.67	6,651,109.30
28/Feb/2022	Diario	8 T-56318 LIDIA MARGARITA BRAVO GAMBOA_____MERCANCIA P/T. DE RECUERDOS	42,311.00	6,608,798.30
28/Feb/2022	Diario	8 T-56331 MARIA GUADALUPE LANDEROS ASCENCIO_____MERCANCIA P/T. DE RECUERDOS	78,832.44	6,529,965.86
28/Feb/2022	Diario	8 T-89330 JORIJ SA DE CV_____MERCANCIA P/T. DE RECUERDOS	126,432.01	6,403,533.85
28/Feb/2022	Diario	8 T-56317 PELUCHERIA INTERNACIONAL SA DE CV_____MERCANCIA P/T. DE RECUERDOS	50,595.16	6,352,938.69
28/Feb/2022	Diario	8 T-6830 CARNES SELECTAS EL CIEN SA DE CV_____MERCANCIA P/F. DE SODAS	18,760.00	6,334,178.69
28/Feb/2022	Diario	10 T-6974 CLAUDIA ELIZABETH GALLO SANCHEZ_____PAGO HONORARIOS JURIDICOS	28,620.00	6,305,558.69
28/Feb/2022	Diario	10 T-6945 OLIVARES Y COMPAÑIA SC_____REGISTRO IMPI	11,116.70	6,294,441.99
28/Feb/2022	Diario	10 T-6972 JUDITH ADRIANA CAÑEDO MENESES_____RECTIFICACION DE ARO DENTADO	464.00	6,293,977.99
28/Feb/2022	Diario	10 T-6971 IVONNE ARAUJO CALDERON_____CLUTCH FORD 3 TONS.	3,550.00	6,290,427.99
28/Feb/2022	Diario	10 T-6973 FRANCISCO VALDIVIA LOMELI_____OXIGENO Y ACETILENO P/SOLDADOR MANTTO.	690.01	6,289,737.98
28/Feb/2022	Diario	10 T-6978 CHIVALI SA DE CV_____ACCESORIOS Y ALIMENTO P/A. TECNICA	3,133.10	6,286,604.88
28/Feb/2022	Diario	10 T-6943 JAVIER NICOLAS IÑIGUEZ CERVANTES_____GRABACIÓN Y PRODUCCIÓN DE AUDIO	2,320.00	6,284,284.88
28/Feb/2022	Diario	10 T-88000662788 VECTOR CASA DE BOLSA_____DANINJECT USA-DARDOS P/ATENCIÓN MÉDICA DE ANIMALES	63,798.20	6,220,486.68
28/Feb/2022	Diario	10 T-VECTOR CASA DE BOLSA_____AZA-PAGO MEMBRESÍA ANUAL	2,764.80	6,217,721.88
28/Feb/2022	Diario	11 AJ. X CONCILIACION BANCARIA	62.97	6,217,784.85
28/Feb/2022	Diario	12 T-56337 ROBERTO ALONSO JIMENEZ_____FORMATOS PAPELERIA	1,450.00	6,216,334.85
28/Feb/2022	Diario	12 T-6968 ORCA INTERNACIONAL S DE RL DE CV_____ALIMENTO P/PECES	5,498.40	6,210,836.45
28/Feb/2022	Diario	12 T-6986 LEONARDO TRINIDAD CENTURION GODOY_____MAT. P/ACUARIO	16,922.00	6,193,914.45
28/Feb/2022	Diario	13 T-9313011 INSTITUTO DE PENSIONES DEL ESTADO DE JALISCO_____APORT. PENSIONES	1,207,246.44	4,986,668.01
28/Feb/2022	Diario	13 T-93141 BANAMEX FIDEICOMISO SEDAR_____APORTACION SEDAR 1era. QNA	41,330.15	4,945,337.86
28/Feb/2022	Diario	13 T-04703450017 EDENRED MEXICO SA DE CV_____VALES DESPENSA P/EMPLEADOS	356,596.08	4,588,741.78
28/Feb/2022	Diario	14 T-6985 CARLOS JAIME IBARRA LADIN_____KIT PALOMERO	30,000.00	4,558,741.78
28/Feb/2022	Diario	14 T-56354 ALIMENTOS BOLONIA SA DE CV_____MERCANCIA P/F. DE SODAS	97,505.42	4,461,236.36
28/Feb/2022	Diario	14 T-7002 LEONARDO TRINIDAD CENTURION GODOY_____CALCETINES FILTRANTES P/MEDUSAS	4,949.72	4,456,286.64
28/Feb/2022	Diario	14 T-6998 JULIO CESAR ORTEGA BETANCOURT_____REP. CLUTCH CAMION KODIAK SAFARI	6,438.00	4,449,848.64
28/Feb/2022	Diario	14 T-7004 MAQUINARIA Y EQUIPO TEPATITLAN S DE RL DE CV_____FINIQUITO VOLANTE TRACTOR Y PAGO DE FLETE	624.24	4,449,224.40
28/Feb/2022	Diario	15 T-39 J.JESUS CRUZ DELGADO_____HONORARIOS MEDICOS	8,566.28	4,440,658.12
28/Feb/2022	Diario	15 T-7009 TIBERIO ROSAS MORENO_____3ER. RESPONSABLE SAGARPA	3,225.00	4,437,433.12
28/Feb/2022	Diario	15 T-6990 TELEFONIA POR CABLE SA DE CV_____PAGO SERVICIO FEBRERO '22	6,458.00	4,430,975.12
28/Feb/2022	Diario	15 T-7011 LUIS ALBERTO PEÑA BRAMBILA_____CINTA P/IMPRESORA DE GAFETTES	1,651.75	4,429,323.37
28/Feb/2022	Diario	15 T-6995 OSCAR DANIEL GUTIERREZ GILETA_____SERV. COMPLEMENTARIOS PAGINA WEB	5,800.00	4,423,523.37
28/Feb/2022	Diario	15 T-6999 ACEROS MURILLO SA DE CV_____TUBO Y PTR P/PERCHAS AVES Y PATAS FILTRO PLANTA	4,894.03	4,418,629.34
28/Feb/2022	Diario	15 T-7000 IVONNE ARAUJO CALDERON_____ACEITES Y SOPORTE DE TRANSMISION P/TREN NUEVO	1,119.98	4,417,509.36
28/Feb/2022	Diario	15 DEVOLUCION TELEFONIA X CABLE	6,458.00	4,423,967.36
28/Feb/2022	Diario	15 T-6990 TELEFONIA POR CABLE SA DE CV_____PAGO SERVICIO FEBRERO '22	6,458.00	4,417,509.36
28/Feb/2022	Diario	16 T-7006 ULINE SHIPPING SUPPLIES S DE RL DE CV_____CALENTADOR P/HERPETARIO	12,329.48	4,405,179.88
28/Feb/2022	Diario	16 T-6997 TECNOLOGIA INTEGRAL EN RIEGO SA DE CV_____CARRITO MDX P/A. TECNICA	286,230.00	4,118,949.88

28/Feb/2022	Diario	16 T-6991 G CARRERO CONSTRUCCIONES SA DE CV_____TRABAJOS EN AREAS AISLADAS	33,318.04	4,085,631.84
28/Feb/2022	Diario	17 T-6976 CTA. BANAMEX_____COMISIONES COBRADAS BANAMEX	4,232.73	4,081,399.11
28/Feb/2022	Diario	17 T-7010 JUAN IGNACIO MONTOYA LOPEZ_____REP. DE CABEZA Y JUEGO DE EMPAQUES TREN #2	5,512.32	4,075,886.79
28/Feb/2022	Diario	17 T-6988 JUAN IGNACIO MONTOYA LOPEZ_____INYECTORES Y BOMBA TREN #2	5,381.00	4,070,505.79
28/Feb/2022	Diario	17 T-6831 CARNES SELECTAS EL CIEN SA DE CV_____MERCANCIA P/F. DE SODAS	17,140.00	4,053,365.79
28/Feb/2022	Diario	17 T-6832 CARNES SELECTAS EL CIEN SA DE CV_____MERCANCIA P/F. DE SODAS	4,680.00	4,048,685.79
28/Feb/2022	Diario	17 T-7001 LUIS ANTONIO OROZCO HERNANDEZ_____REEMBOLSO CARGO NO APLICABLE	668.00	4,048,017.79
28/Feb/2022	Diario	19 T-7025 MARIA MAGDALENA CISNEROS AMIGON_____CONEJOS P/HERPETARIO	4,950.00	4,043,067.79
28/Feb/2022	Diario	19 T-7020 IVONNE ARAUJO CALDERON_____REFACCIONES P/SERVICIO	4,009.93	4,039,057.86
28/Feb/2022	Diario	19 T-6982 ANA YUSEL FLORES ORTIZ_____SERVICIOS DE AGENCIA DE PUBLICIDAD	32,480.00	4,006,577.86
28/Feb/2022	Diario	19 T-7013 TOTAL PLAY TELECOMUNICACIONES SA DE CV_____PAGO FEB'2022	1,648.00	4,004,929.86
28/Feb/2022	Diario	19 T-742 CONCERTANDO MEXICO AC_____DONATIVO	32,300.00	3,972,629.86
28/Feb/2022	Diario	20 T-80956 BEBIDAS PURIFICADAS S DE RL DE CV_____BEBIDAS P/EMPLEADOS	30,987.20	3,941,642.66
28/Feb/2022	Diario	20 T-80956 BEBIDAS PURIFICADAS S DE RL DE CV_____MERCANCIA P/F. DE SODAS	166,352.01	3,775,290.65
28/Feb/2022	Diario	24 T-7014 ORLANDO GONZALEZ BECERRA_____60% TRABAJOS HERRERIA NVA. VILLA AUSTRALIANA	903,557.64	2,871,733.01
28/Feb/2022	Diario	24 T-7015 G CARRERO CONSTRUCCIONES SA DE CV_____TRABAJOS REALIZADOS OBRA NVA. VILLA AUSTRALIANA	580,000.00	2,291,733.01
28/Feb/2022	Diario	24 T-7007 VICTOR MANUEL MEDINA ROMO_____MEDICAMENTO P/CLINICA	2,601.00	2,289,132.01
28/Feb/2022	Diario	27 T-7016 ALIMENTOS BALANCEADOS DE ZAPOPAN SA DE CV_____ALFALFA ACHICALADA	56,728.00	2,232,404.01
28/Feb/2022	Diario	27 T-6993 PROVISIONES COMERCIALES KREESENDA SA DE CV_____PAPEL Y TOALLA P/BAÑOS ZOO	47,334.73	2,185,069.28
28/Feb/2022	Diario	27 T-6996 GLOBAL WRISTBANDS SA DE CV_____ANTICIPO BRAZALETES	258,100.00	1,926,969.28
28/Feb/2022	Diario	27 T-7048 VAMSA LAS FUENTES SA DE CV_____VEHICULO NISSAN KICKS 2022 P/DIR. COMERCIAL	414,490.00	1,512,479.28
28/Feb/2022	Diario	28 T-7021 ACEROS MURILLO SA DE CV_____MATERIAL P/GUARDA-GANADO SALIDA DE SAFARI	43,822.58	1,468,656.70
28/Feb/2022	Diario	28 T-6987 EURO ALEMANA AMERICAS SA DE CV_____REFACCIONES DE TREN VW	4,031.85	1,464,624.85
28/Feb/2022	Diario	28 T-6994 COMERCIALIZADORA DE INSUMOS MEDIOX SA DE CV_____ESCOBA DE POPOTILLO	45,936.00	1,418,688.85
28/Feb/2022	Diario	43 DEP. FEBRERO-18	1,260,000.00	2,678,688.85
28/Feb/2022	Diario	43 TRASP. MORRALLA FS 11 FEBRERO	35,000.00	2,643,688.85
28/Feb/2022	Diario	43 TRASP. MORRALLA TR 10 FEBRERO	40,500.00	2,603,188.85
28/Feb/2022	Diario	43 TRASP. MORRALLA TAQ. 02 FEBRERO	198,000.00	2,405,188.85
28/Feb/2022	Diario	43 TRASP. MORRALLA TAQ. 07 FEBRERO	231,000.00	2,174,188.85
28/Feb/2022	Diario	43 TRASP. MORRALLA TAQ. 20 FEBRERO	140,500.00	2,033,688.85
28/Feb/2022	Diario	45 T-7003 ELECTRO INDUSTRIAL TAPATIA SA DE CV_____MAT. ELEC. P/EQUIPOS HERP. Y ALIM. CERCO ELEC. SAFARI	9,374.25	2,024,314.60
28/Feb/2022	Diario	45 T-7005 GRUPO AGRO INDUSTRIAL DRIED SPR DE RL DE CV_____ALIMENTO P/ANIMALES	49,500.00	1,974,814.60
28/Feb/2022	Diario	45 T-6863 ENRIQUE ORDUNA RAMIREZ_____MERCANCIA P/T. DE RECUERDOS	138,150.00	1,836,664.60
28/Feb/2022	Diario	45 T-6833 CARLOS JAIME IBARRA LADIN_____KIT PALOMERO	30,000.00	1,806,664.60
28/Feb/2022	Diario	45 T-6827 CARNES SELECTAS EL CIEN SA DE CV_____MERCANCIA P/F. DE SODAS	15,480.00	1,791,184.60
28/Feb/2022	Diario	47 T-40 J. JESUS CRUZ DELGADO ZEPEDA_____HONORARIOS SERV. MEDICOS	8,623.55	1,782,561.05
28/Feb/2022	Diario	47 T-7048 JORGE ENRIQUE GONZALEZ FLORES_____SERV. Y MANTTO. TIRON DE ARRASTRE VAGON #3	11,959.60	1,770,601.45
28/Feb/2022	Diario	47 T-7039 MIGUEL ANGEL DE LA TORRE SANCHEZ_____12 BATERIAS P/CARRITO ELECTRICO A. EDUCATIVA	38,400.00	1,732,201.45
28/Feb/2022	Diario	47 T-7046 RAFAEL URIBE SOLORZANO_____REP. ROTOR TREN #3	928.00	1,731,273.45
28/Feb/2022	Diario	47 T-7052 AUTOMATIC TRANSMISSION ZONE S DE RL DE CV_____REP. CAJA DIRECCIÓN NISSAN STOCK	3,480.00	1,727,793.45
28/Feb/2022	Diario	47 T-7024 ELECTROBIKE DE MEXICO SA DE CV_____REF. P/BICICLETAS ELEC. A. TECNICA	4,770.25	1,723,023.20
28/Feb/2022	Diario	47 T-7012 COMERCIAL SALINERA ROCHE SA DE CV_____SAL LIBRE DE YODO P/QUESTA FLAMINGOS	4,668.37	1,718,354.83
28/Feb/2022	Diario	47 T-7047 JOSE LUIS SANCHEZ GUZMAN_____BARRO P/FLAMINGOS Y PLANTAS P/EXPLANADA	10,020.00	1,708,334.83
28/Feb/2022	Diario	47 T-7033 FERNANDO RAYGOZA PULIDO_____MANTTO. PUERTAS DE ELEFANTAS	1,740.00	1,706,594.83
28/Feb/2022	Diario	47 T-39214 MARIA ARACELI VILLALOBOS GONZALEZ_____REPOSICIÓN DE GASTOS SCOUTING	1,654.00	1,704,940.83
28/Feb/2022	Diario	47 T-7034 ROGELIO CEREZO BARRAGAN_____BOLETOS VARIOS	13,595.20	1,691,345.63

28/Feb/2022	Diario	47 T-7028 ASOCIACION DE ZOOLOGICOS CRIADEROS Y ACUARIOS DE MEXICO AC_____PAGO MEMBRESÍA	12,500.00	1,678,845.63
28/Feb/2022	Diario	47 T-7030 DSOFT SA DE CV_____LIC. 365 E-COMPROBANTE IMSS DICTAMEN	4,872.00	1,673,973.63
28/Feb/2022	Diario	50 TRANSF. SPEI_____COMISIONES SPEI	380.00	1,673,593.63
28/Feb/2022	Diario	50 TRANSF. SPEI_____IVA X COMISIONES SPEI	60.80	1,673,532.83
28/Feb/2022	Diario	51 T-7017 PET PLANET SA DE CV_____PASTO P/CANGUROS	13,896.00	1,659,636.83
28/Feb/2022	Diario	51 T-6930 SERVICIO POSTAL MEXICANO_____PROPAGANDA COMERCIAL	76,271.16	1,583,365.67
28/Feb/2022	Diario	51 T-6992 VICTOR HUGO ALCANTAR AGUILAR_____CALZADO P/PERSONAL HERPETARIO	3,500.00	1,579,865.67
28/Feb/2022	Diario	54 T-7038 ELECTROBIKE DE MEXICO SA DE CV_____2 BICICLETAS MOD. E.CITIN P/A.C.	46,597.99	1,533,267.68
28/Feb/2022	Diario	54 T-7050 ORCA INTERNACIONAL S DE RL DE CV_____PECES P/ACUARIO	12,200.00	1,521,067.68
28/Feb/2022	Diario	54 T-7051 JOSE ANGEL GUTIERREZ GARDUÑO_____PECES P/ACUARIO	13,770.00	1,507,297.68
28/Feb/2022	Diario	54 T-7040 MAYOREO DE CONCRETO Y DERIVADOS SA DE CV_____REGISTROS DE CONCRETO P/OBRA SAFARI	5,974.00	1,501,323.68
28/Feb/2022	Diario	54 T-7041 TECFRIO SA DE CV_____REEMPLAZO DE FILTRO Y AJUSTE SWITCH CHILLER #1 Y MOTOR #2	9,393.68	1,491,930.00
28/Feb/2022	Diario	54 T-7032 LUIS EDUARDO QUINTERO AGUILAR_____COMPRA DE FRANELAS DE MICROFIBRA Y MESA P/MANATIES	2,750.00	1,489,180.00
28/Feb/2022	Diario	54 T-7031 MARIA DEL PILAR CURIEL ARIAS_____COMPRA DE EQUIPO DE BUCEO P/ACUARIO	14,152.00	1,475,028.00
28/Feb/2022	Diario	55 TRANSF. FRANCISCO OROZCO SANCHEZ_____ASIM. SALARIOS FCO. OROZCO	81,170.41	1,393,857.59
28/Feb/2022	Diario	61 TRANSF. VAMSA LAS FUENTES SA DE CV_____PAGO VEHICULO DIR. COMERCIAL	414,490.00	979,367.59
28/Feb/2022	Diario	61 TRANSF. VAMSA LAS FUENTES SA DE CV_____PAGO DIF.VEHICULO DIR. COMERCIAL	410.00	978,957.59
28/Feb/2022	Diario	61 TRANSF. LIZEN PATRIA SA DE CV_____PAGO VEHICULO DIR. A.TECNICA	410,490.00	568,467.59
28/Feb/2022	Diario	61 TRANSF. DALTON AUTOMOTRIZ S DE RL DE CV_____PAGO CAMIONETA DIR. MANTTO	511,500.00	56,967.59
28/Feb/2022	Diario	61 T-39182 ACEROS MURILLO SA DE CV_____MAT. P/PTA. HERP. CAMION KODIAK, GENIE Y FILTROS PLANTA	29,465.65	27,501.94
28/Feb/2022	Diario	61 TRANSF. VAMSA LAS FUENTES SA DE CV_____ACCESORIOS KICKS DIR.COM.	4,000.00	23,501.94
28/Feb/2022	Diario	61 TRANSF. VAMSA LAS FUENTES SA DE CV_____GESTORIA PLACAS DIR.COM.	5,000.00	18,501.94
28/Feb/2022	Diario	61 TRANSF. DALTON AUTOMOTRIZ S DE RL DE CV_____GESTORIA PLACAS DIR.A.TECNICA	4,950.00	13,551.94
28/Feb/2022	Diario	61 TRANSF. LIZEN PATRIA SA DE CV_____GESTORIA PLACAS DIR.MANTTO	4,950.00	8,601.94
28/Feb/2022	Diario	62 TRASP. FEBRERO-23	28,126.09	-19,524.15
			19,271,510.37	19,777,295.04
			19,271,510.37	19,777,295.04
				-19,524.15