

s, Auxiliares del Catálogo

Fecha: 15/Mar/2020

b/2020 al 29/Feb/2020

da: Peso Mexicano

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
110-002-009	BANORTE CTA 0418753419						
						Saldo inicial :	-303,783.85
01/Feb/2020	Egresos	1	CH. 15930 JOSE ALEJANDRO RODRIGUEZ SAMUDIO_____REP. CHAPAS Y DUPLICADOS DE LLAVES			6,646.80	-310,430.65
01/Feb/2020	Egresos	2	CH. 15931 ALMA LILIA ASCENCIO LUCANO_____COMPRA DE MERCANCIA P/TIENDAS DE RECUERDO			1,801.00	-312,231.65
02/Feb/2020	Egresos	3	CH. 15932 HECTOR PARRA CARRILLO_____REPOSICIONS FONDO REVOLVENTE			2,729.36	-314,961.01
03/Feb/2020	Egresos	4	CH. 15933 ZOOLOGICO GUADALAJARA_____RET. AHORRO 1RA. QNA ENERO			151,590.00	-466,551.01
03/Feb/2020	Egresos	5	CH. 15934 ZOOLOGICO GUADALAJARA_____RET. AHORRO 2DA QNA. ENERO			154,890.00	-621,441.01
03/Feb/2020	Egresos	6	CH. 15935 ZOOLOGICO GUADALAJARA_____RET. PRESTAMO 1RA QNA ENERO			75,456.00	-696,897.01
03/Feb/2020	Egresos	7	CH. 15936 ZOOLOGICO GUADALAJARA_____RET. PRESTAMO 2DA QNA ENERO			92,641.00	-789,538.01
03/Feb/2020	Egresos	8	CH 15937 GERARDO ACEVES TORRES_____INSUMOS F. SODAS			35,000.00	-824,538.01
04/Feb/2020	Egresos	9	CH. 15938 RESINAS GUADALAJARA_____PLASTILINA EPOXICA Y GEL P/DISEÑO			4,077.91	-828,615.92
04/Feb/2020	Egresos	10	CH. 15939 GAS LICUADO_____GAS PARA COMEDOR			1,863.45	-830,479.37
05/Feb/2020	Egresos	11	CH 15940 MARIA EUGENIA MARTINEZ ARIZMENDI_____CAMP. ESPECIAL ACUARIO			3,000.00	2,166,520.63
05/Feb/2020	Egresos	12	CH. 15941 SANDRA PATRICIA ALBA_____COMIDA DIA DE LA CANDELARIA			2,100.00	2,164,420.63
05/Feb/2020	Egresos	13	CH. 15942 VIRIDIANA CASTELAN QUINTERO_____MORRALLA P/TIENDAS DE RECUERDO			21,500.00	2,142,920.63
05/Feb/2020	Egresos	14	CH. 15943 CHRISTIAN EDUARDO LOPEZ JIMENEZ_____COMPRA DE MEDICAMENTO PARA CLINICA			13,084.00	2,129,836.63
05/Feb/2020	Egresos	15	CH. 15944 LORENA NATALY ATILANO ENRIQUEZ_____GUANTES, CUBREBOCAS Y VAR. MAT. P/CLINICA			6,156.12	2,123,680.51
05/Feb/2020	Egresos	16	CH. 15945 COMBU-EXPRESS, S.A. DE C.V._____COMBUSTIBLES P/VEHICULOS			38,946.42	2,084,734.09
05/Feb/2020	Egresos	17	CH. 15946 DYMPCO ABASTOS_____DESECHABLE P/FIESTAS INFANTILES			1,447.50	2,083,286.59
05/Feb/2020	Egresos	18	CH. 15947 AQUA SIR_____GAS CLORO P/PLANTA			15,460.48	2,067,826.11

05/Feb/2020	Egresos	19 CH 15948 QAM QUMICA S DE RL DE CV_____QUIMICOS P/ FUENTES	5,800.00	2,062,026.11
05/Feb/2020	Egresos	20 CH. 15949 SARRE ECOLOGIA_____SERV. RECOLECCIÓN RESIDUOS	9,709.20	2,052,316.91
05/Feb/2020	Egresos	21 CH. 15950 FRANCISCO JAVIER CRUZ CRUZ_____SERV. FUMIGACION MENSUAL	1,740.00	2,050,576.91
05/Feb/2020	Egresos	22 CH. 15951 BIMBO_____COMPRA ALIMENTO P/VENTA	4,250.04	2,046,326.87
05/Feb/2020	Egresos	23 CH. 15952 ALIMENTOS GLACIAR_____ALIMENTO P/VENTA EN F.S.	1,911.00	2,044,415.87
05/Feb/2020	Egresos	24 CH. 15953 TOSTADAS GUADALUPE_____ALIMENTO P/VENTA EN F.S.	23,906.00	2,020,509.87
05/Feb/2020	Egresos	25 CH. 15954 DERIVADOS LACTEOS EL SABINO_____ALIMENTO P/VENTA EN F.S.	3,654.00	2,016,855.87
05/Feb/2020	Egresos	26 CH.15955 REY BOTANERO_____ALIMENTO P/VENTA EN F.S.	13,000.04	2,003,855.83
05/Feb/2020	Egresos	27 CH.15956 COMERCIALIZADORA PEPSICO MEXICO_____ALIMENTO P/VENTA EN F.S.	5,138.64	1,998,717.19
05/Feb/2020	Egresos	28 CH. 15957 ANTONIO MAGAÑA GARCIA_____COMPRA DE ALIMENTO P/VENTA	13,780.95	1,984,936.24
05/Feb/2020	Egresos	29 CH. 15958 MAYELA DE LEON FLORES_____ALIMENTO P/VENTA EN F.S.	2,600.00	1,982,336.24
05/Feb/2020	Egresos	30 CH. 15959 LACTEOS Y TRANSPORTES JARANA_____COMPRA ALIMENTO P/VENTA	7,440.00	1,974,896.24
05/Feb/2020	Egresos	31 CH. 15960 MARTHA ALICIA NUÑEZ ESTRADA_____COMPRA ALIMENTO P/VENTA	5,230.00	1,969,666.24
05/Feb/2020	Egresos	32 CH. 15961 EMBUTIDOS CORONA_____COMPRA DE ALIMENTO P/VENTA	2,319.90	1,967,346.34
05/Feb/2020	Egresos	33 CH. 15962 VLADIMIR MENDOZA BARRAZA_____COMPRA ALIMENTO P/VENTA	2,672.88	1,964,673.46
05/Feb/2020	Egresos	34 CH. 15963 MARIA EUGENIA VEGA SALAZAR_____CONCENTRADO DE AGUA P/VENTA	4,396.40	1,960,277.06
05/Feb/2020	Egresos	35 CH. 15964 COMPAÑIA INTEGRAL DE PROJ. QUIM_____MATERIAL DE LIMPIEZA P/F.S.	803.88	1,959,473.18
05/Feb/2020	Egresos	36 CH. 15965 JORGE MORA VAZQUEZ_____ALIMENTO P/VENTA EN F.S.	2,872.80	1,956,600.38
05/Feb/2020	Egresos	37 CH. 15966 AQUA SIR_____GAS CLORO P/PLANTA DE TRATAMIENTO	7,730.24	1,948,870.14
05/Feb/2020	Egresos	38 CH. 15967 COMERCIALIZADORA ALIVALLE_____COFFEE BREAK P/ FIESTA INFANTIL 18 DE ENERO	638.00	1,948,232.14
05/Feb/2020	Egresos	39 CH. 15968 ANA GRISELDA GOMEZ PEREZ_____CONCENTRADO DE AGUA P/FIESTAS	1,299.20	1,946,932.94
05/Feb/2020	Egresos	40 CH. 15969 SEPSA_____SERVICIO DE RECOLECCIÓN DE VALORES	77,240.92	1,869,692.02
05/Feb/2020	Egresos	41 CH. 15970 GLORIA GONZALEZ MARTIN_____TRABAJOS HERRERIA	105,158.38	1,764,533.64
05/Feb/2020	Egresos	42 CH. 15971 COMERCIALIZADOR ALIVALLE_____SERVICIO DE COMEDOR	57,715.80	1,706,817.84
05/Feb/2020	Egresos	43 CH. 15972 SEPSA_____RENTA MENSUAL DE COFRE	9,438.18	1,697,379.66
05/Feb/2020	Egresos	44 CH.15973 INVENTT_____ALIMENTO Y COMPRESORES DE AIRE P/PECERAS	24,225.85	1,673,153.81
05/Feb/2020	Egresos	45 CH. 15974 PAPEL ORO_____MATERIAL DE LIMPIEZA P/STOCK EN ALMACEN	48,685.20	1,624,468.61
05/Feb/2020	Egresos	46 CH. 15975 MAGUS_____REFACCIONES P/VEHICULOS DEL ZOOLOGICO	8,096.06	1,616,372.55

05/Feb/2020	Egresos	47 CH 15976 AGRICOLA DASAM SA DE CV_____FERTILIZANTES P/ STOCK	5,116.00	1,611,256.55
05/Feb/2020	Egresos	48 CH 15977 ACCESORIOS FORESTALES DE OCIDENTE SA DE CV_____MAT. JARDIN. P/ ST	18,850.23	1,592,406.32
05/Feb/2020	Egresos	49 CH. 15978 JUAN PEREZ JIMENEZ_____ALIMENTO PARA ANIMALES	69,380.00	1,523,026.32
05/Feb/2020	Egresos	50 CH. 15979 CARLOS LOMELI GARCIA_____REFACCIONES P/STOCK EN ALMACEN	39,398.93	1,483,627.39
05/Feb/2020	Egresos	51 CH. 15980 BIMBO SA DE CV_____COMPRA DE ALIMENTO P/ANIMALES	2,057.57	1,481,569.82
05/Feb/2020	Egresos	52 CH. 15981 ANTONIO MAGAÑA GARCIA_____ALIMENTO P/ANIMALES	65,434.55	1,416,135.27
05/Feb/2020	Egresos	53 CH. 15982 FRAVA AUTOPARTES_____REFACCIONES P/VEHICULOS DEL ZOOLOGICO	9,426.16	1,406,709.11
06/Feb/2020	Egresos	54 CH. 15983 LUIS E. QUINTERO AGUILAR_____TRAJE P/BUZO Y VIAJE A COLIMA	16,000.00	1,390,709.11
06/Feb/2020	Egresos	55 CH. 15984 SEGUROS INBURSA_____SEGURO DE VIDA A EMPLEADOS ZOOLOGICO	245,220.94	1,145,488.17
06/Feb/2020	Egresos	56 CH. 15985 COMISION FEDERAL DE ELECTRICIDAD_____PAGO ENERGIA ELECTRICA	11,097.99	1,134,390.18
06/Feb/2020	Egresos	57 CH. 15986 COMISION FEDERAL DE ELECTRICIDAD_____PAGO DE ENERGIA ELECTRICA	775,729.99	358,660.19
06/Feb/2020	Egresos	58 CH. 15987 COMISION FEDERAL DE ELECTRICIDAD_____PAGO ENERGIA ELECTRICA	182,552.99	176,107.20
06/Feb/2020	Egresos	63 CH 15992 RICARDO DAVALOS SAENZ_____PLANTAS Y MAT. P/ RANAS	5,000.00	171,107.20
07/Feb/2020	Egresos	60 CH. 15989 SARRE ECOLOGIA_____RECOLECCIÓN DE RESIDUOS	19,418.40	151,688.80
10/Feb/2020	Egresos	59 CH. 15988 COMISION FEDERAL DE ELECTRICIDAD_____PAGO ENERGIA ELECTRICA	2,158.99	3,149,529.81
10/Feb/2020	Egresos	61 CH. 15990 GAS LICUADO_____GAS P/DIF. AREAS	2,926.98	3,146,602.83
10/Feb/2020	Egresos	62 CH. 15991 ROSA EUGENIA JURADO_____MATERIAL P/REPARACIONES EN PINGÜINOS	6,505.51	3,140,097.32
11/Feb/2020	Egresos	64 CH. 15993 RICARDO DAVALOS_____CALZADO P/PERSONAL DE HERPETARIO	2,280.00	3,137,817.32
12/Feb/2020	Egresos	65 CH. 15994 ENRIQUE RAFAEL ROJAS HDEZ_____CAPACITACION CURSO PARAMEDICO	2,900.00	3,134,917.32
12/Feb/2020	Egresos	66 CH. 15995 SANDRA RODRIGUEZ LUEVANOS_____MATERIAL P/LABORATORIO	3,648.20	3,131,269.12
12/Feb/2020	Egresos	67 CH. 15996 LUIS SOTO RENDON_____GASTOS COMIDA PERSONAL DE DELTRAIN	1,316.00	3,129,953.12
12/Feb/2020	Egresos	68 CH. 15997 MIRKA CAMACHO_____GASTOS A COMPROBAR DE CAMPAMENTO NOCTURNO	3,000.00	3,126,953.12
12/Feb/2020	Egresos	69 CH. 15998 IRMA JUDITH RENTERIA_____BOLILLO P/VENTA EN F.S.	6,072.50	3,120,880.62
12/Feb/2020	Egresos	70 CH. 15999 J. JESUS CRUZ DELGADO_____PAGO HONORARIOS MEDICOS	8,760.46	3,112,120.16
12/Feb/2020	Egresos	71 CH. 16000 JOSE ALEJANDRO RODRIGUEZ_____CANDADOS Y DUPLICADOS P/A.T.	7,516.80	3,104,603.36
13/Feb/2020	Egresos	72 CH. 16001 ACTIVIDAD EN MEDIOS_____PAGO DE PUBLICIDAD	6,322.00	4,098,281.36
13/Feb/2020	Egresos	73 CH. 16002 DYMPCO ABASTOS_____PRODUCTO P/F. DE SODAS	10,375.09	4,087,906.27
13/Feb/2020	Egresos	74 CH.16003 TOSTADOS GUADALUPE_____PRODUCTO P/F. SODAS	18,812.00	4,069,094.27

13/Feb/2020	Egresos	75 CH.16004 LACTEOS Y TRANSPORTES JARANA_____PRODUCTO P/F. DE SODAS	11,648.00	4,057,446.27
13/Feb/2020	Egresos	76 CH. 16005 REY BOTANERO_____FRITURAS P/F. DE SODAS	7,630.02	4,049,816.25
13/Feb/2020	Egresos	77 CH. 16006 ALIMENTOS GLACIAR_____PRODUCTO P/F. DE SODAS	7,713.00	4,042,103.25
13/Feb/2020	Egresos	78 CH. 16007 BIMBO, S.A. DE C.V._____PRODUCTO P/F. DE SODAS	3,861.13	4,038,242.12
13/Feb/2020	Egresos	79 CH. 16008 FRIMART_____PRODUCTO P/F. DE SODAS	19,070.40	4,019,171.72
13/Feb/2020	Egresos	80 CH. 16009 CHEF MART_____PRODUCTO P/F. DE SODAS	14,755.29	4,004,416.43
13/Feb/2020	Egresos	81 CH. 16010 ABARROTOS RAUL_____MERCANCIA P/F. DE SODAS	9,899.97	3,994,516.46
13/Feb/2020	Egresos	82 CH.16011 EMPRESAS LA FORTUNA_____PRODUCTO P/F. DE SODAS	9,746.96	3,984,769.50
13/Feb/2020	Egresos	83 CH. 16012 MAYELA DE LEON FLORES_____PRODUCTO P/F. DE SODAS	5,110.00	3,979,659.50
13/Feb/2020	Egresos	84 CH. 16013 VLADIMIR MENDOZA BARRAZA_____PRODUCTO P/F. DE SODAS	15,217.03	3,964,442.47
13/Feb/2020	Egresos	85 CH.16014 MARTHA ALICIA NUÑEZ ESTRADA_____PRODUCTO P/F. DE SODAS	10,460.00	3,953,982.47
13/Feb/2020	Egresos	86 CH. 16015 TRANSPORTADORA OLIGAS_____GAS L.P. P/F. SODAS	5,494.88	3,948,487.59
13/Feb/2020	Egresos	87 CH. 16016 MARIA EUGENIA VEGA SALAZAR_____CONCENTRADO DE AGUA P/F. S.	5,467.77	3,943,019.82
13/Feb/2020	Egresos	88 CH. 16017 JORGE MORAT VAZQUEZ_____MERMELADAS P/F. DE SODAS	7,257.60	3,935,762.22
13/Feb/2020	Egresos	89 CH. 16018 BIMBO, S.A. DE C.V._____PRODUCTO P/F. DE SODAS	5,185.11	3,930,577.11
13/Feb/2020	Egresos	90 CH.16019 ANTONIO MAÑAGA GARCIA_____PRODUCTO P/F. DE SODAS	17,541.25	3,913,035.86
13/Feb/2020	Egresos	91 CH. 16020 INDUMERK_____CALZADO P/EMPLEADOS	23,619.22	3,889,416.64
13/Feb/2020	Egresos	92 CH.16021 COMBU-EXPRESS_____SUMINISTRO DE COMBUSTIBLE P/VEHICULOS	18,650.00	3,870,766.64
13/Feb/2020	Egresos	93 CH.16022 RECUBRIMIENTOS ESPECIALIZADOS JALASI_____MATERIAL P/STOCK	23,298.60	3,847,468.04
13/Feb/2020	Egresos	94 CH.16023 VICENTE GUTIERREZ_____MATERIAL DE PAPELERIA P/STOCK	1,666.01	3,845,802.03
13/Feb/2020	Egresos	95 CH. 16024 BIMBO, S.A. DE C.V._____ALIMENTO P/ANIMALES	2,180.45	3,843,621.58
13/Feb/2020	Egresos	96 CH.16025 CARLOS ALBERTO LOMELI_____MATERIAL P/STOCK ALMACEN	29,090.36	3,814,531.22
13/Feb/2020	Egresos	97 CH. 16026 JUAN PEREZ JIMENEZ_____ALIMENTO P/ANIMALES	80,798.00	3,733,733.22
13/Feb/2020	Egresos	98 CH. 16027 RAMON ALVARES OSEGUERA_____ALIMENTO P/ANIMALES	132,362.00	3,601,371.22
13/Feb/2020	Egresos	99 CH. 16028 QUIMICOS CERTIFICADOS EN MANTTO._____MATERIAL P/STOCK EN ALMACEN	31,256.20	3,570,115.02
13/Feb/2020	Egresos	100 CH. 16029 JOSE MANUEL MORENO_____MOTO-BOMBAS P/STOCK EN ALMACEN	10,672.00	3,559,443.02
13/Feb/2020	Egresos	101 CH. 16030 INVETT_____MATERIAL P/ACUARIO	699.94	3,558,743.08
13/Feb/2020	Egresos	102 CH.16031 ELECTRO INDUSTRIAL OLIDE_____MATERIAL P/STOCK EN ALMACEN	12,799.32	3,545,943.76

13/Feb/2020	Egresos	103	CH. 16032 COMERCIALIZADORA ALIVALLE_____COMEDOR A EMPLEADOS DE ZOO	64,512.24	3,481,431.52
13/Feb/2020	Egresos	104	CH. 16033 SANDYS FIRES_____MANTENIMIENTO A EXTINTORES DE SEGURIDAD	6,171.20	3,475,260.32
13/Feb/2020	Egresos	105	CH. 16034 FARMACIAS GUADALAJARA_____MEDICAMENTO P/CLINICA	878.46	3,474,381.86
13/Feb/2020	Egresos	106	CH.16035 INVETT_____MATERIAL P/CLINICA	5,100.26	3,469,281.60
13/Feb/2020	Egresos	107	CH. 16036 ELSA GRISELDA BARRAGAN_____BIRUTA P/BIOTERIO	893.20	3,468,388.40
13/Feb/2020	Egresos	108	CH. 16037 HECTOR PARRA CARRILLO_____REPOSICION DE FONDO REVOLVENTE	2,958.41	3,465,429.99
13/Feb/2020	Egresos	109	CH. 16038 ANTONIO MAGAÑA_____ALIMENTO P/ANIMALES	73,984.95	3,391,445.04
13/Feb/2020	Egresos	110	CH. 16039 LUIS ALBERTO VAZQUEZ_____TRANSPORTE DE PERSONAL DETRAIN	1,753.47	3,389,691.57
14/Feb/2020	Egresos	111	CH 16040 MARIA EUGENIA MARTINEZ ARIZMENDI_____COMP. GASTOS F. INFANTIL	7,000.00	3,382,691.57
14/Feb/2020	Egresos	112	CH. 16041 BONN PASS_____DESCTO. DE CALZADO A EMPLEADOS	482.47	3,382,209.10
14/Feb/2020	Egresos	113	CH. 16042 FEDERICO ROBLES_____DESCTO. DE CUOTAS SINDICALES A EMPLEADOS 1ER. QNA. FEB. 2020	9,629.79	3,372,579.31
14/Feb/2020	Egresos	114	CH. 16043 METLIFE MEXICO_____DESCTO. EMPLEADOS DE POLIZAS SEGUROS 1RA. QNA. FEB.	2,464.15	3,370,115.16
14/Feb/2020	Egresos	115	CH. 16044 CLAUDIA GUTIERREZ ANGULO_____PENSION ALIMENTICIA POR YAREN TAPIA	1,515.15	3,368,600.01
14/Feb/2020	Egresos	116	CH. 16045 LUZ ADRIANA GIL_____PENSION ALIMENTICIA 1ERA. QNA FEBRERO	1,515.15	3,367,084.86
14/Feb/2020	Egresos	117	CH. 16046 ERIKA DE LA MORA_____PENSION ALIMENTICIA 1ER. QNA FEB	800.00	3,366,284.86
14/Feb/2020	Egresos	118	CH. 16047 BERTHA ALICIA PRECIADO_____PENSION ALIMENTICIA 1ERA QNA FEB	1,791.93	3,364,492.93
14/Feb/2020	Egresos	119	CH. 16048 LIDIA TRUJILLO_____PENSION ALIMENTICIA 1RA. QNA. FEB	594.55	3,363,898.38
14/Feb/2020	Egresos	120	CH. 16049 ALBERTO HERNANDEZ ESPARZA_____PAGO 1ER. QNA FEBRERO	555.66	3,363,342.72
14/Feb/2020	Egresos	121	CH. 16050 ANDRES GARCIA_____PAGO 1ER. QNA FEBRERO	6,349.78	3,356,992.94
14/Feb/2020	Egresos	122	CH. 16051 KEILA MIZIN CRUZ_____PAGO 1ER. QNA FEBRERO	1,626.10	3,355,366.84
14/Feb/2020	Egresos	123	CH 16052 ODETTE ESMERALDA RODRIGUEZ GOMEZ_____PAGO 1ER. QNA FEBRERO	1,711.82	3,353,655.02
14/Feb/2020	Egresos	124	CH. 16053 MIGUEL DE JESUS CRUZ_____PAGO 1ER. QNA FEBRERO	647.20	3,353,007.82
14/Feb/2020	Egresos	125	CH. 16054 CHRISTIAN JESUS VAZQUEZ_____PAGO 1ER. QNA FEBRERO	4,204.32	3,348,803.50
14/Feb/2020	Egresos	126	CH. 16055 EMMANUEL DE JESUS VAZQUEZ_____PAGO 1ER. QNA FEBRERO	3,133.19	3,345,670.31
14/Feb/2020	Egresos	127	CH. 16056 CESAR ABRAHAM MARQUEZ_____PAGO 1ER. QNA FEBRERO	2,579.22	3,343,091.09
14/Feb/2020	Egresos	128	CH. 16057 ULISES VELIS MANCILLA_____PAGO 1ER. QNA FEBRERO	1,272.13	3,341,818.96
14/Feb/2020	Egresos	129	CH. 16058 JESUS ANTONIO GARCIA_____PAGO 1ER. QNA FEBRERO	1,249.86	3,340,569.10
14/Feb/2020	Egresos	130	CH. 16059 LUIS ROBERTO PEREZ_____PAGO 1ER. QNA FEBRERO	647.20	3,339,921.90

14/Feb/2020	Egresos	131	CH. 16060 SASHA RAMIREZ_____PAGO 1ER. QNA FEBRERO	812.71	3,339,109.19
14/Feb/2020	Egresos	132	CH. 16061 ELIZABETH GOMEZ_____PAGO 1ER. QNA FEBRERO	1,089.99	3,338,019.20
14/Feb/2020	Egresos	133	CH. 16062 JOSE JORDAN MEZA_____PAGO 1ER. QNA FEBRERO	1,089.99	3,336,929.21
14/Feb/2020	Egresos	134	CH. 16063 FABIOLA AGUIRRE_____PAGO 1ER. QNA FEBRERO	1,089.99	3,335,839.22
14/Feb/2020	Egresos	135	CH. 16064 CYNTHIA PAULINA HERNANDEZ_____PAGO 1ER. QNA FEBRERO	1,638.03	3,334,201.19
14/Feb/2020	Egresos	136	CH. 16065 GUADALUPE CAMPOS PEREIDA_____PAGO 1ER. QNA FEBRERO	1,094.95	3,333,106.24
14/Feb/2020	Egresos	137	CH. 16066 ANGELINA ELIZABETH PEREZ_____PAGO 1ER. QNA FEBRERO	848.11	3,332,258.13
14/Feb/2020	Egresos	138	CH. 16067 ALICIA ARRIOLA MONTES_____PAGO DE FINIQUITO	7,140.99	3,325,117.14
14/Feb/2020	Egresos	139	CH. 16068 ANDRES ROMERO_____PAGO DE FINIQUITO	12,843.56	3,312,273.58
14/Feb/2020	Egresos	140	CH. 16069 NELLY VANESSA LEDEZMA_____PAGO DE FINIQUITO	3,995.04	3,308,278.54
14/Feb/2020	Egresos	141	CH. 16070 VANESSA TOVAR_____PAGO DE FINIQUITO	3,521.52	3,304,757.02
14/Feb/2020	Egresos	142	CH. 16071 DIEGO ALEJANDRO ORTIZ_____PAGO DE FINIQUITO	2,167.02	3,302,590.00
14/Feb/2020	Egresos	143	CH. 16072 KARINA ESPARZA CASAS_____PAGO DE FINIQUITO	9,370.16	3,293,219.84
14/Feb/2020	Egresos	144	CH. 16073 EMMANUEL RUBIO BARBOSA_____PAGO DE FINIQUITO	4,945.26	3,288,274.58
14/Feb/2020	Egresos	145	CH. 16074 ANDREA JACQUELINE FRANCO_____PAGO DE FINIQUITO	6,391.29	3,281,883.29
14/Feb/2020	Egresos	146	CH. 16075 MARIA DEL CARMEN MERCADO_____PAGO DE FINIQUITO	6,921.56	3,274,961.73
14/Feb/2020	Egresos	147	CH. 16076 NANCY LILIANA DELGADILLO_____PAGO DE FINIQUITO	6,923.75	3,268,037.98
14/Feb/2020	Egresos	148	CH. 16077 KAREN BERENICE MAGDALENO_____PAGO DE FINIQUITO	4,077.76	3,263,960.22
14/Feb/2020	Egresos	149	CH. 16078 JUAN SEBASTIAN AGUILAR_____PAGO DE FINIQUITO	8,013.11	3,255,947.11
14/Feb/2020	Egresos	150	CH. 16079 DANIEL GERARDO AVILA_____PAGO DE FINIQUITO	7,480.05	3,248,467.06
14/Feb/2020	Egresos	151	CH. 16080 OMEGA VELASCO_____PAGO DE FINIQUITO	8,788.42	3,239,678.64
14/Feb/2020	Egresos	152	CH. 16081 MARIA NUÑO_____PAGO DE FINIQUITO	9,516.75	3,230,161.89
14/Feb/2020	Egresos	153	CH. 16082 JOSE EDUARDO GALLEGOS_____PAGO DE FINIQUITO	9,584.79	3,220,577.10
14/Feb/2020	Egresos	154	CH. 16083 MIRIAM ELIZABETH SANCHEZ_____PAGO DE FINIQUITO	4,311.56	3,216,265.54
14/Feb/2020	Egresos	155	CH. 16084 ABRAHAM GONZALES_____PAGO DE FINIQUITO	6,691.81	3,209,573.73
14/Feb/2020	Egresos	156	CH. 16085 JONATHAN TAFOYA_____PAGO DE FINIQUITO	7,910.27	3,201,663.46
14/Feb/2020	Egresos	157	CH. 16086 LUIS MANUEL LOMELI ARANDA_____PAGO DE FINIQUITO	9,730.62	3,191,932.84
14/Feb/2020	Egresos	158	CH 16087 CHRISTOPHER DANIEL HERRERA REGALADO_____PAGO DE FINIQUITO	6,980.72	3,184,952.12

15/Feb/2020	Diario	1	TRANSF. NOMINA 1RA QNA FEBRERO_____PAGO NOMINA PERSONAL DE APOYO	410,570.23	2,774,381.89
15/Feb/2020	Diario	2	TRANSF. NOMINA 1RA. QNA. FEBRERO_____PAGO NOMINA PERSONAL DE BASE	767,141.68	2,007,240.21
16/Feb/2020	Egresos	159	CH. 16088 BEJAMIN AVILA CAMACHO_____PAGO NOMINA 2DA. QNA FEB	2,551.50	2,004,688.71
18/Feb/2020	Egresos	160	CH. 16089 GAS LICUADO_____GAS P/COMEDOR	1,690.74	2,002,997.97
18/Feb/2020	Egresos	161	CH. 16090 ZOOLOGICO GUADALAJARA_____RET. DE AHORRO 1RA. QNA. FEB	147,990.00	1,855,007.97
18/Feb/2020	Egresos	162	CH. 16091 ZOOLOGICO GUADALAJARA_____RETENCION PRESTAMO 1ERA QNA. FEB	97,310.50	1,757,697.47
19/Feb/2020	Egresos	163	CH 16092 CLAUDIA EVELIN GALINDO ORTIZ_____CHEQUE A COMPROBAR	7,000.00	1,750,697.47
19/Feb/2020	Egresos	164	CH. 16093 MARIA MAGDALENA CISNEROS_____CONEJOS P/HERPETARIO	3,960.00	1,746,737.47
19/Feb/2020	Egresos	165	CH. 16094 LUIS MARTIN GARCIA_____REP. MARCHA DE TREN Y FORD DE A.T.	4,176.00	1,742,561.47
19/Feb/2020	Egresos	166	CH. 16095 NADYA HERRAN_____VIATICOS TRASLADO DE LOBOS MEXICANOS A ECOPARC, COLIMA	1,630.06	1,740,931.41
19/Feb/2020	Egresos	167	CH 16096 EVELIA MARGARITA GUTIERREZ PEREZ_____UNIFORMES P/PERSONAL	21,715.20	1,719,216.21
19/Feb/2020	Egresos	168	CH. 16097 METALES MAR CHINA_____REJILLAS DE PASTICO P/EXHIBICIÓN DE RANAS	3,289.50	1,715,926.71
19/Feb/2020	Egresos	169	CH. 16098 GERMAN DE JESUS ESTRADA_____MATERIAL P/EXHIBICIÓN DE RANAS	5,000.00	1,710,926.71
19/Feb/2020	Egresos	170	CH. 16099 LACTEOS Y TRANSPORTES JARANA_____PRODUCTO P/F. DE SODAS	2,360.00	1,708,566.71
19/Feb/2020	Egresos	171	CH 16100 MARTHA ALICIA NUÑEZ ESTRADA_____PROD. P/ FTE SODAS	5,230.00	1,703,336.71
19/Feb/2020	Egresos	172	CH. 16101 VLADIMIR MENDOZA BARRAZA_____PRODUCTO P/F. DE SODAS	4,198.33	1,699,138.38
19/Feb/2020	Egresos	173	CH. 16102 BIMBO_____PRODUCTO P/F. DE SODAS	2,839.53	1,696,298.85
19/Feb/2020	Egresos	174	CH. 16103 EMBUTIDOS CORONA_____PRODUCTO P/F. DE SODAS	4,264.50	1,692,034.35
19/Feb/2020	Egresos	175	CH. 16104 DERIVADOS LACTEOS EL SABINO_____PRODUCTOS LACTEOS P/F. DE SODAS	3,403.00	1,688,631.35
19/Feb/2020	Egresos	176	CH.16105 EMPRESAS LA FORTUNA_____PRODUCTO P/F. DE SODAS	2,253.15	1,686,378.20
19/Feb/2020	Egresos	177	CH. 16106 ALIMENTOS GLACIAR_____PRODUCTO P/F. DE SODAS	3,503.50	1,682,874.70
19/Feb/2020	Egresos	178	CH. 16107 CANCELADO	0.00	1,682,874.70
19/Feb/2020	Egresos	179	CH. 16108 TOSTADAS GUADALUPE_____PRODUCTO P/F. DE SODAS	6,126.00	1,676,748.70
19/Feb/2020	Egresos	180	CH. 16109 ANTONIO MAGAÑA GARCIA_____PRODUCTO P/F. DE SODAS	6,690.10	1,670,058.60
19/Feb/2020	Egresos	181	CH. 16110 MONDELEZ MEXICO_____PRODUCTO P/F. DE SODAS	765.96	1,669,292.64
19/Feb/2020	Egresos	182	CH. 16111 REY BOTANERO_____FRITURAS P/F. DE SODAS	5,450.01	1,663,842.63
19/Feb/2020	Egresos	183	CH. 16112 BRISA Y KRISTAL DE ZAPOPAN_____HIELO P/RASPADOS DE F. DE SODAS	4,400.00	1,659,442.63
19/Feb/2020	Egresos	184	CH. 16113 FRANCISCO JAVIER GONZALEZ_____ROLLOS PAPEL TERMICO P/IMPRESORAS	1,148.40	1,658,294.23

19/Feb/2020	Egresos	185 CH. 16114 LABORATORIOS JULIO_____MERCANCIA P/T. RECUERDOS	12,924.72	1,645,369.51
19/Feb/2020	Egresos	186 CH. 16115 SECUNDINO OLIVARES_____VIAJES DE JAL	1,044.00	1,644,325.51
19/Feb/2020	Egresos	187 CH 16116 QAM QUIMICA S DE RL DE CV_____QUIMICOS P/ FUENTES	15,660.00	1,628,665.51
19/Feb/2020	Egresos	188 CH. 16117 GAIRCON_____MANTTO. DE AIRE ACONDICIONADOS DIF. AREAS	7,590.00	1,621,075.51
19/Feb/2020	Egresos	189 CH. 16118 ISMAEL GONZALEZ JASSO_____TRABAJOS REALIZADOS EN CAMIONES DE SAFARI	442.57	1,620,632.94
19/Feb/2020	Egresos	190 CH. 16119 SARRE ECOLOGIA_____RECOLECCION DE RESIDUOS	9,709.20	1,610,923.74
19/Feb/2020	Egresos	191 CH.16120 CHRISTIAN EDUARDO LOPEZ_____MEDICINA P/CLINICA	20,132.81	1,590,790.93
19/Feb/2020	Egresos	192 CH. 16121 BRISA Y KRISTAL DE ZAPOPAN_____HIELO P/PINGÜINOS	1,400.00	1,589,390.93
19/Feb/2020	Egresos	193 CH.16122 FARMACIA GUADALAJARA_____MEDICAMENTO P/CLINICA	9,729.72	1,579,661.21
19/Feb/2020	Egresos	194 CH. 16123 INVETT_____MATERIAL P/ACUARIO	24,762.57	1,554,898.64
19/Feb/2020	Egresos	195 CH. 16124 LORENA NATALY ATILANO_____MATERIAL P/CLINICA	5,043.68	1,549,854.96
19/Feb/2020	Egresos	196 CH. 16125 DIFARVET_____MEDICAMENTO P/CLINICA	10,677.06	1,539,177.90
19/Feb/2020	Egresos	197 CH. 16126 MARCELINO MARTINEZ_____SERVICIO DE AROMATIZANTE P/OFICINAS GRALES.	585.80	1,538,592.10
19/Feb/2020	Egresos	198 CH. 16127 TOPACD SOLUTIONS DE MEXICO_____RENTA EQUIPOS COPIADO DE OFICINAS ADMIN.	4,192.55	1,534,399.55
19/Feb/2020	Egresos	199 CH. 16128 COMERCIALIZADORA ALIVALLE_____SERV. COMEDOR A EMPLEADOS 7-13 DE FEB	55,881.84	1,478,517.71
19/Feb/2020	Egresos	200 CH 16129 ALEJANDRO GARCIA DE LA TORRE _____MAT. P/A. TECNICA	7,550.00	1,470,967.71
19/Feb/2020	Egresos	201 CH. 16130 COMBU-EXPRESS_____SUMINISTRO DE COMBUSTIBLE P/VEHICULOS	45,496.37	1,425,471.34
19/Feb/2020	Egresos	202 CH 16131 MARTIN CONTRERAS GARCIA_____REFACCIONES P/ STOCK EN ALM	261.00	1,425,210.34
19/Feb/2020	Egresos	203 CH. 16132 JOSE MANUEL MORENO_____BOMBA Y MOTOR P/STOCK EN ALMACEN	29,232.00	1,395,978.34
19/Feb/2020	Egresos	204 CH. 16133 CANCELADO	0.00	1,395,978.34
19/Feb/2020	Egresos	205 CH. 16134 MUNDO FONTANERO EL PERIFERICO_____MATERIAL P/STOCK EN ALMACEN	2,601.20	1,393,377.14
19/Feb/2020	Egresos	206 CH. 16135 YESSICA SELENE LEON_____PAPELERIA P/STOCK EN ALMACEN	13,331.96	1,380,045.18
19/Feb/2020	Egresos	207 CH. 16136 JOSE MANUEL RAMIREZ_____MERCANCIA P/STOCK EN ALMACEN	3,828.00	1,376,217.18
19/Feb/2020	Egresos	208 CH. 16137 ELECTRO INDUSTRIAL OLIDE_____MATERIAL P/STOCK EN ALMACEN	17,262.24	1,358,954.94
19/Feb/2020	Egresos	209 CH 16138 IGNACIO PACAS NAVARRO_____REFACC. P/ STOCK	417.60	1,358,537.34
19/Feb/2020	Egresos	210 CH. 16139 PAULO SANDOVAL_____MATERIAL P/STOCK EN ALMACEN	6,078.40	1,352,458.94
19/Feb/2020	Egresos	211 CH. 16140 CARLOS ALBERTO LOMELI_____MATERIAL P/STOCK EN ALMACEN	40,118.49	1,312,340.45
19/Feb/2020	Egresos	212 CH 16141 ACCESORIOS FORESTALES DE OCCIDENTE SA DE CV _____MAT. P/ STOCK EN ALM	26,608.22	1,285,732.23

19/Feb/2020	Egresos	213 CH. 16142 PACKLIFE_____MATERIAL P/STOCK EN ALMACEN	10,479.15	1,275,253.08
19/Feb/2020	Egresos	214 CH. 16143 JUAN PEREZ JIMENEZ_____ALIMENTO P/ANIMALES	60,858.00	1,214,395.08
19/Feb/2020	Egresos	215 CH. 16144 ANTONIO MAGAÑA GARCIA_____ALIMENTO P/ANIMALES	65,418.20	1,148,976.88
20/Feb/2020	Egresos	216 CH 16145 MARIA EUGENIA MARTINEZ ARIZMENDI_____CENA ACUARIO X COMPROBAR	3,500.00	1,145,476.88
20/Feb/2020	Egresos	217 CH 16146 ROGELIO CEREZO BARRAGAN_____VOLANTES P/ EMPRESAS	835.20	1,144,641.68
20/Feb/2020	Egresos	218 CH. 16147 LUIS EDUARDO QUINTERO AGUILAR_____FILTROS DE CARBONO P/CHARCA DE RANAS	1,000.00	1,143,641.68
20/Feb/2020	Egresos	219 CH. 16148 MAGUS, S.A. DE C.V._____REFACCIONES P/STOCK EN ALMACEN	1,731.69	1,141,909.99
20/Feb/2020	Egresos	220 CH. 16149 COMERCIALIZADORA PESPSICO_____PRODUCTO P/F. DE SODAS	2,354.40	1,139,555.59
21/Feb/2020	Egresos	221 CH 16150 J.JESUS CRUZ DELGADO ZEPEDA_____HONORARIOS MEDICOS	11,220.20	1,128,335.39
23/Feb/2020	Egresos	222 CH 16151 HECTOR PARRA CARRILLO_____REP. FONDO REVOLVENTE	2,946.00	1,125,389.39
24/Feb/2020	Egresos	223 CH 16152 GAS LICUADO SA DE CV_____GAS COMEDOR	2,472.48	1,122,916.91
26/Feb/2020	Egresos	225 CH 16154 RAMIRO MELGOZA ORTEGA_____BATERIAS P/ NOBREAK	750.00	1,122,166.91
26/Feb/2020	Egresos	226 CH 16155 MARIA EUGENIA MARTINEZ ARIZMENDI_____GASTOS FIESTAS INF.	3,500.00	1,118,666.91
26/Feb/2020	Egresos	227 CH 16156 FEDERICO ROBLES BERUMEN_____GASTOS ADMIN. FEBRERO	2,500.00	1,116,166.91
26/Feb/2020	Egresos	228 CH 16157 LUZ DANAE VAZQUEZ GARCIA_____EQ. COMPUTO P COM Y DIFUSION	15,999.03	1,100,167.88
26/Feb/2020	Egresos	229 CH 16158 FRAVA AUTOPARTES SA DE CV_____REFACC. P/ VEHIC. DEL ZOO	7,370.64	1,092,797.24
26/Feb/2020	Egresos	230 CH 16159 MUNDO FONTANERO EL PERIFERICO SA DE CV_____MAT. FERRET. P/ STOCK	114,691.87	978,105.37
26/Feb/2020	Egresos	231 CH 16160 VICENTE GUTIERREZ MEZA_____MAT. PAPELERIA P/ STOCK	18,708.91	959,396.46
26/Feb/2020	Egresos	232 CH 16161 RECUBRIMIENTOS ESPECIALIZADOS JALASI SA DE CV_____MAT. P/ STOCK EN ALM	4,532.31	954,864.15
26/Feb/2020	Egresos	233 CH 16162 MARTIN CONTRERAS GARCIA_____MAT. P/ STOCK EN ALM	4,002.00	950,862.15
26/Feb/2020	Egresos	234 CH 16163 JOSE MANUEL MORENO TALAMANTES_____MAT. P/ STOCK EN ALM.	30,508.00	920,354.15
26/Feb/2020	Egresos	235 CH 16164 INVETT SA DE CV_____MAT. P/ STOCK Y FILTROS P/ AQ	14,867.29	905,486.86
26/Feb/2020	Egresos	236 CH 16165 QUIMICOS CERTIFICADOS EN MANTENIMIENTO SA DE CV_____MAT. QUIM. P/ STOCK	5,628.95	899,857.91
26/Feb/2020	Egresos	237 CH 16166 BIMBO SA DE CV_____ALIMENTO P/ ANIMALES	3,869.46	895,988.45
26/Feb/2020	Egresos	238 CH 16167 ANTONIO MAGAÑA GARCIA_____ALIM. P/ PERS. Y ANIMALES	77,635.10	818,353.35
26/Feb/2020	Egresos	239 CH 16168 RAMON ALVARES OSEGUERA_____ALIM. P/ ANIMALES	134,490.00	683,863.35
26/Feb/2020	Egresos	240 CH 16169 JUAN PEREZ JIMENEZ_____ALIM. P/ ANIMALES	62,083.00	621,780.35
26/Feb/2020	Egresos	241 CH 16170 COMERCIALIZADORA ALIVALLE SA DE CV_____SERV. COMEDOR	61,513.06	560,267.29

26/Feb/2020	Egresos	242	CH 16171 GLORIA GONZALEZ MARTIN_____	TRAB. VARIAS AREAS	112,121.78	448,145.51
26/Feb/2020	Egresos	243	CH 16172 TRANSPORTADORA OLIGAS SA DE CV_____	GAS L.P P/ F. SODAS	9,962.38	438,183.13
26/Feb/2020	Egresos	244	CH 16173 IRMA JUDITH RENTERIA ACEVES_____	BOLILLO P/ F. SODAS	4,826.50	433,356.63
26/Feb/2020	Egresos	245	CH 16174 EMBURIDOS CORONA SA DE CV_____	EMBUTIDOS P/ F. SODAS	1,963.38	431,393.25
26/Feb/2020	Egresos	246	CH 16175 VLADIMIR MENDOZA BARRAZA_____	PROD. P/ F. SODAS	5,265.40	426,127.85
26/Feb/2020	Egresos	247	CH 16176 MONDELEZ MEXICO S DE RL DE CV_____	PROD. P/ F. SODAS	2,585.90	423,541.95
26/Feb/2020	Egresos	248	CH 16177 ABARROTOS RAUL SA DE CV_____	MERC. P/ F. SODAS	16,462.30	407,079.65
26/Feb/2020	Egresos	249	CH 16178 ANTONIO MAGAÑA GARCIA_____	PROD P/ F. SODAS	8,198.60	398,881.05
26/Feb/2020	Egresos	250	CH 16179 BIMBO SA DE CV_____	PROD. P/ F. SODAS	2,295.06	396,585.99
26/Feb/2020	Egresos	251	CH 16180 FRIMART SA DE CV_____	PROD. P/ F. SODAS	9,018.84	387,567.15
26/Feb/2020	Egresos	252	CH 16181 COMERCIALIZADORA PEPSICO MEXICO S DE RL DE CV_____	PROD. P/ F. SODAS	3,767.04	383,800.11
26/Feb/2020	Egresos	253	CH 16182 CHEF MART SA DE CV_____	PROD. P/ F. SODAS	12,072.51	371,727.60
26/Feb/2020	Egresos	254	CH 16183 LACTEOS Y TRANSPORTES JARANA SA DE CV_____	PROD. LAC. P/ F. SODAS	3,520.00	368,207.60
26/Feb/2020	Egresos	255	CH 16184 REY BOTANERO S.A.P.I DE CV_____	FRITURAS P/ F. SODAS	16,350.04	351,857.56
27/Feb/2020	Egresos	256	CH 16185 DYMPCO ABASTOS SA DE CV_____	MERC. P/ F. SODAS	16,363.96	335,493.60
27/Feb/2020	Egresos	257	CH 16186 MAYELA DE LEON FLORES_____	PROD. P/ F. SODAS	1,670.00	333,823.60
27/Feb/2020	Egresos	258	CH 16187 MARTHA ALICIA NUÑEZ ESTRADA_____	PROD. P/ F. SODAS	3,138.00	330,685.60
27/Feb/2020	Egresos	259	CH 16188 BIMBO SA DE CV_____	PROD. P/ F. SODAS	1,578.68	329,106.92
27/Feb/2020	Egresos	260	CH 16189 JORGE MORA VAZQUEZ_____	PROD. P/ F. SODAS	3,402.00	325,704.92
27/Feb/2020	Egresos	261	CH 16190 COMBU-EXPRESS SA DE CV_____	COMB. VEHICULOS DEL ZOO	27,550.00	298,154.92
27/Feb/2020	Egresos	262	CH 16191 JOSE MANUEL MORENO TALAMANTES_____	REP. MOTO BOMBAS AQ	16,704.00	281,450.92
27/Feb/2020	Egresos	263	CH 16192 LORENA NATALY ATILANO ENRIQUEZ_____	MAT. P/ CLINICA	2,673.80	278,777.12
27/Feb/2020	Egresos	264	CH 16193 TOSTADAS GUADALUPE SA DE CV_____	PROD. P/ F. SODAS	9,410.00	269,367.12
27/Feb/2020	Egresos	265	CH 16194 MARIA EUGENIA VEGA SALAZAR_____	PROD. P/ F. SODAS	6,222.24	263,144.88
27/Feb/2020	Egresos	266	CH 16195 UNIDAD DE PATOLOGIA CLINICA E IMAGENOLOGIA S.C_____	EST. LAB. P/ CLINICA	6,699.00	256,445.88
27/Feb/2020	Egresos	267	CH 16196 FARMACIA GUADALAJARA SA DE CV_____	INSUMOS P/ CURSOS INDUCCION	1,082.00	255,363.88
27/Feb/2020	Egresos	268	CH 16197 ALBERTO TAPIA CONTADORES PUBLICOS S. C_____	AUD. ESTADOS FINANCIEROS	38,198.80	217,165.08
27/Feb/2020	Egresos	269	CH 16198 EDUARDO CERVANTES HERNANDEZ_____	REV. Y REP EQ. RADIO	9,303.20	207,861.88

27/Feb/2020	Egresos	270	CH 16199 ACTIVA DEL CENTRO S.A DE CV_____PUB. P/ ZOOLOGICO	14,291.20	193,570.68
27/Feb/2020	Egresos	271	CH 16200 MARIA EUGENIA VEGA SALAZAR_____CONCENTRADO P/ F. SODAS	9,867.42	183,703.26
27/Feb/2020	Egresos	272	CH 16201 JUAN IGNACIO MONTOYA LOPEZ_____REP. TREN #1	8,874.00	174,829.26
27/Feb/2020	Egresos	273	CH 16202 BONN PASS SA DE CV_____DCTO EMPL. CALZADO	862.43	173,966.83
27/Feb/2020	Egresos	274	CH 16203 ANDRES GARCIA RAYAS_____NOM. 2DA QNA. FEBRERO	4,508.53	169,458.30
27/Feb/2020	Egresos	275	CH 16204 ALBERTO HERNANDEZ ESPARZA_____NOM. 2DA QNA FEB	1,620.22	167,838.08
27/Feb/2020	Egresos	276	CH 16205 LIDIA TRUJILLO HUERTA_____PENS. ALIMENTICIA	461.47	167,376.61
27/Feb/2020	Egresos	277	CH 16206 BERTHA ALICIA PRECIADO MARES_____PENS. ALIM BERTHA 2DA QNA FEB	2,260.39	165,116.22
27/Feb/2020	Egresos	278	CH 16207 ERIKA DE LA MORA MORA_____PENS. ALIMENTICIA	800.00	164,316.22
27/Feb/2020	Egresos	279	CH 16208 LUZ ADRIANA GIL GOMEZ_____PENS. ALIMENTICIA	2,117.77	162,198.45
27/Feb/2020	Egresos	280	CH 16209 CLAUDIA LIZETTE GUTIERREZ ANGULO_____PENS. ALIMENTICIA	2,117.77	160,080.68
27/Feb/2020	Egresos	281	CH 16210 METLIFE MEXICO S.A_____DCTO EMPL. SEGURO 2DA QNA. FEB	2,464.15	157,616.53
27/Feb/2020	Egresos	282	CH 16211 FEDERICO ROBLES BERUMEN_____DCTO EMPL. CUOTAS SINDIC. 2DA Q. FEB	9,549.40	148,067.13
27/Feb/2020	Egresos	283	CH 16212 J. ISIDRO RAMIREZ RAMIREZ_____DCTO SEG. VEHIUC. EMPL	7,838.54	140,228.59
28/Feb/2020	Egresos	284	CH 16213 CARMEN ANGELICA MUÑOZ VIZCARRA_____PAGO NOMINA 2DA QNA. FEB	1,471.12	138,757.47
28/Feb/2020	Egresos	285	CH 16214 LIZBETH TRINIDAD ZAPATA BRAVO_____PAGO NOMINA 2DA QNA. FEB	2,276.22	136,481.25
28/Feb/2020	Egresos	286	CH 16215 DOMENICO FRANCISCO ALATORRE VAZQUEZ_____PAGO NOMINA 2DA QNA. FEB	1,915.99	134,565.26
28/Feb/2020	Egresos	287	CH 16216 MIGUEL DE JESUS CRUZ PLASENCIA_____PAGO NOMINA 2DA QNA. FEB	2,633.14	131,932.12
28/Feb/2020	Egresos	288	CH 16217 ROSA MARIA VIZCARRA MAYORGA_____PAGO NOMINA 2DA QNA. FEB	642.20	131,289.92
28/Feb/2020	Egresos	289	CH 16218 EMANUEL DE JESUS VASQUEZ GARDUÑO_____PAGO NOMINA 2DA QNA. FEB	2,959.09	128,330.83
28/Feb/2020	Egresos	290	CH 16219 CHEQUE CANCELADO	0.00	128,330.83
28/Feb/2020	Egresos	291	CH 16220 LUIS ROBERTO PEREZ MURGUIA_____PAGO NOMINA 2DA QNA. FEB	2,587.14	125,743.69
28/Feb/2020	Egresos	292	CH 16221 KEVIN ALEXANDER AVILA JIMENEZ_____PAGO NOMINA 2DA QNA. FEB	1,184.01	124,559.68
28/Feb/2020	Egresos	293	CH 16222 SASHA ELIZABETH RAMIREZ SANCHEZ_____PAGO NOMINA 2DA QNA. FEB	1,944.97	122,614.71
28/Feb/2020	Egresos	294	CH 16223 ELIZABETH GOMEZ VARGAS_____PAGO NOMINA 2DA QNA. FEB	2,277.83	120,336.88
28/Feb/2020	Egresos	295	CH 16224 JOSE JORDAN MEZA CONTRERAS_____PAGO NOMINA 2DA QNA. FEB	2,120.49	118,216.39
28/Feb/2020	Egresos	296	CH 16225 FABIOLA AGUIRRE ALVAREZ_____PAGO NOMINA 2DA QNA. FEB	2,277.83	115,938.56
28/Feb/2020	Egresos	297	CH 16226 GUADALUPE CAMPOS PEREIDA_____PAGO NOMINA 2DA QNA. FEB	1,473.97	114,464.59

28/Feb/2020	Egresos	298	CH 16227 ALDO AVILA ESPARZA_____PAGO NOMINA 2DA QNA. FEB	2,276.22	112,188.37
28/Feb/2020	Egresos	299	CH 16228 KEVIN EDUARDO SANCHEZ GARCIA_____PAGO NOMINA 2DA QNA. FEB	2,607.70	109,580.67
28/Feb/2020	Egresos	300	CH 16229 DANIEL ALEJANDRO GARCIA LARA_____PAGO NOMINA 2DA QNA. FEB	647.20	108,933.47
28/Feb/2020	Egresos	301	CH 16230 ALMA LILIA ASCENCIO LUCANO_____REPOSICION FONDO REV. T.R	585.87	108,347.60
28/Feb/2020	Egresos	302	CH 16231 CESAR ABRAHAM MARQUEZ RAMOS_____PAGO NOMINA 2DA QNA. FEB	2,685.16	105,662.44
29/Feb/2020	Egresos	2,001	CH 15799 SECUNDINO OLIVARES OLIVARES_____VIAJES DE JAL VARIAS AREAS	8,584.00	4,097,078.44
29/Feb/2020	Diario	3	TRANSF. NOMINA 2DA QNA FEBRERO_____PAGO NOMINA PERSONAL DE APOYO	448,334.33	3,648,744.11
29/Feb/2020	Diario	4	TRANSF. NOMINA 2DA QNA FEBRERO_____PAGO NOMINA PERSONAL DE BASE	1,497,944.87	2,150,799.24
29/Feb/2020	Diario	5	TRANSF. FRANCISCO RODRIGUEZ_____ASIM. A SALARIOS DR RODRIGUEZ	1,078,115.00	1,072,684.24
29/Feb/2020	Diario	9	TRASP. ZOO GDL_____MORRALLA P/TAQUILLAS	222,000.00	6,850,684.24
29/Feb/2020	Diario	10	TRANSF. BANORTE CTA-3419	1,118,189.26	5,732,494.98
29/Feb/2020	Diario	10	TRANSF. BANORTE CTA-3419	1,129,261.50	4,603,233.48
29/Feb/2020	Diario	11	TRANSF. TELEFONIA POR CABLE_____TRANSMISIÓN DE SPOTS PUBLICITARIOS	17,400.00	4,585,833.48
29/Feb/2020	Diario	11	TRANSF. TELEFONIA POR CABLE_____PAGO DE SERV. TEL. FEBRERO	6,502.00	4,579,331.48
29/Feb/2020	Diario	11	TRANSF. ANUNCIOS EN DIRECTORIOS_____SECCION AMARILLA FEBRERO	1,006.30	4,578,325.18
29/Feb/2020	Diario	11	TRANSF.PALOMA LOPEZ PORTILLO_____SERV. PRODUCCION DE AUDIO Y LOCUCION	20,416.00	4,557,909.18
29/Feb/2020	Diario	11	TRANSF. OSCAR GOMEZ BOBADILLA_____REPARACIONES CERCAS ELECTRICAS	4,780.77	4,553,128.41
29/Feb/2020	Diario	11	TRANSF. OSCAR GOMEZ BOBADILLA_____CERCAS ELECTRICAS ELEFANTAS	739.50	4,552,388.91
29/Feb/2020	Diario	11	TRANSF. MARIA LILIA VACA_____REPARACIÓN CORTADORA DE CARNE	1,705.95	4,550,682.96
29/Feb/2020	Diario	11	TRANSF. GABRIEL MARISCAL MOYA_____PASTO ALFOMBRA P/SELVA TROPICAL	7,000.00	4,543,682.96
29/Feb/2020	Diario	11	TRANSF. MIGUEL ANGEL DE LA TORRE_____COMPRA DE REFACCIONES	1,966.00	4,541,716.96
29/Feb/2020	Diario	11	TRANSF. ANA YUSEL FLORES_____PUBLICIDAD EN REDES SOCIALES	32,480.00	4,509,236.96
29/Feb/2020	Diario	11	TRANSF. JAVIER NICOLAS ÑIGUEZ_____PROD. AUDIO Y VIDEO FEB	1,160.00	4,508,076.96
29/Feb/2020	Diario	11	TRANSF. ANA LILA CORONA DEL RIO_____PUBLICIDAD EN REDES SOCIALES	33,060.00	4,475,016.96
29/Feb/2020	Diario	11	TRANSF. SANMEX DE JALISCO_____SONDEO DE LINEA CARRITOS	4,640.00	4,470,376.96
29/Feb/2020	Diario	11	TRANSF. JUANA GUZMAN SANCHEZ_____CARISAS P/AREAS VERDES	2,880.00	4,467,496.96
29/Feb/2020	Diario	11	TRANSF. CLAUDIA ELIZABETH GALLO_____HON. X SERVICIOS JURIDICOS	25,449.54	4,442,047.42
29/Feb/2020	Diario	12	TRANSF. ROBERTO ALONSO JIMENEZ_____IMPRESION DE PAPELERIA	37,120.00	4,404,927.42

29/Feb/2020	Diario	12 TRANSF. IGNACIO RUBIO AGUILAR_____LLANTAS P/ESTACAS	8,400.02	4,396,527.40
29/Feb/2020	Diario	12 TRANSF. PET FOODS_____ALIMENTO P/ANIMALES	129,062.00	4,267,465.40
29/Feb/2020	Diario	12 TRANSF. PRODUCTO AGRICOLA MARIALE_____ALIMENTO P/ANIMALES	48,800.00	4,218,665.40
29/Feb/2020	Diario	12 TRANSF. 113 CAPITAL TRUST_____PAPEL HIGIENICO Y TOALLAS P/MANOS	46,311.84	4,172,353.56
29/Feb/2020	Diario	12 TRANSF. CORPORATIVO HAFASTOL_____CLORO Y QUIMICOS P/FUENTES	48,151.36	4,124,202.20
29/Feb/2020	Diario	12 TRANSF. IMPORTACIONES Y EXPORTACIONES PREDICOMER_____PESCADO P/ACUARIO Y PINGÜINOS	116,100.00	4,008,102.20
29/Feb/2020	Diario	12 TRANSF. FIGURE 8, S.A. DE CV._____BOLSA P/ASEO	49,252.67	3,958,849.53
29/Feb/2020	Diario	12 TRANSF. GRUPO GIAH_____ALFALFA P/ANIMALES	49,600.00	3,909,249.53
29/Feb/2020	Diario	12 TRANSF. COMERCIALIZADORA APACAN_____VALVULAS P/MANTTO.	44,974.48	3,864,275.05
29/Feb/2020	Diario	18 TRANSF. RICARDO BONILLA_____VIATICOS AGS. VENTA PAQUETES EN FLEXTRONICS	10,000.00	3,854,275.05
29/Feb/2020	Diario	18 TRANSF. MONICA ROJO_____VUELO MERIDA TIANGUIS	10,000.00	3,844,275.05
29/Feb/2020	Diario	18 TRANSF. LUMTEC_____POSTES Y REFACCIONES	20,532.00	3,823,743.05
29/Feb/2020	Diario	19 TRANSF. LEONARDO TRINIDAD_____COMPRA MEDUSAS	6,309.00	3,817,434.05
29/Feb/2020	Diario	19 TRANSF. ORCA INTERNACIONAL_____COMPRA DE ANTHIAS	4,400.00	3,813,034.05
29/Feb/2020	Diario	19 TRANSF. LUIS EDUARDO QUINTERO_____COMPRA DE TIBURON CORNUDO	9,500.00	3,803,534.05
29/Feb/2020	Diario	19 TRANSF. TECFRIO_____REPARACIONES VARIAS	26,706.68	3,776,827.37
29/Feb/2020	Diario	20 TRANSF. GRUPO COMERCIAL ISUMA_____SAL MARINA P/CORALES	13,640.00	3,763,187.37
29/Feb/2020	Diario	20 TRANSF. ADELA RODRIGUEZ_____SILICON GRIS P/SELLAR CRISTALES	7,074.14	3,756,113.23
29/Feb/2020	Diario	20 TRANSF. MIGUEL ZAMBRANO_____FUENTE DE PODER P/CCTV	2,242.25	3,753,870.98
29/Feb/2020	Diario	20 TRANSF. HOSPITAL VETERINARIO_____ENDOSCOPIA PINGÜINO RAMON	36,016.87	3,717,854.11
29/Feb/2020	Diario	21 TRANSF. IVONNE ARAUJO_____REFACCIONES P/FORD 3 TNS	4,249.98	3,713,604.13
29/Feb/2020	Diario	21 TRANSF. FEDERAL EXPRESS_____ENVIÓ REFACCIONES TREN	572.00	3,713,032.13
29/Feb/2020	Diario	21 TRANSF. TECFRIO S.A. DE C.V._____REP. CONGELADOR A.T.	25,046.95	3,687,985.18
29/Feb/2020	Diario	21 TRANSF. FEDEX_____ENVIÓ SEXADO PINGÜINOS	1,875.54	3,686,109.64
29/Feb/2020	Diario	22 TRANSF. DSOFT_____LICENCIA SUA IMSS	3,410.40	3,682,699.24
29/Feb/2020	Diario	22 TRANSF. ROBERTO SANCHEZ_____VIATICOS INSPECCIÓN INSTAL. MANATIES	8,038.46	3,674,660.78
29/Feb/2020	Diario	22 TRANSF. GUELA GUTIERREZ_____SUSTITUTO LECHE P/JIRAFAS	1,380.00	3,673,280.78
29/Feb/2020	Diario	22 TRANSF. COVA COMUNICACIONES_____REV. FIBRA OPTICA DE A. COMERCIAL	1,392.00	3,671,888.78

29/Feb/2020	Diario	22 TRANSF. SERGIO HUMBERTO SALINAS_____ESTUDIOS DE RAYOS X	8,100.00	3,663,788.78
29/Feb/2020	Diario	23 TRANSF. VECTOR CASA DE BOLSA_____EUROS P/COMPRA SAL MARINA	246,198.75	3,417,590.03
29/Feb/2020	Diario	23 TRANSF. MARCOS JESUS RAMIREZ_____RENTA MOBILIARIO FIESTAS INFANTILES	696.00	3,416,894.03
29/Feb/2020	Diario	23 TRANSF. ADHHER SOLUCIONES ADUANALES_____REFACCIONES TRENES	26,231.00	3,390,663.03
29/Feb/2020	Diario	24 TRANSF. IMSS_____PAGO SUA	330,731.97	3,059,931.06
29/Feb/2020	Diario	24 TRANSF. SAT_____PAGO IMPUESTOS	1,263,933.00	1,795,998.06
29/Feb/2020	Diario	24 TRANSF. GLOBAL WRISTBANDS_____ANT. BRAZALETES	16,936.00	1,779,062.06
29/Feb/2020	Diario	26 TRANSF. SEDAR_____PAGO SEDAR	38,345.77	1,740,716.29
29/Feb/2020	Diario	26 TRANSF. BANAMEX SEDAR_____PAGO SEDAR	38,584.83	1,702,131.46
29/Feb/2020	Diario	40 TRANSF. BEBIDAS PURIFICADAS_____MERCANCIA P/VENTA	43,177.44	1,658,954.02
29/Feb/2020	Diario	40 TRANSF. INDUSTRIA DEL REFRESCO_____MERCANCIA P/VENTA	80,842.34	1,578,111.68
29/Feb/2020	Diario	41 TRANS. TOTAL PLAY TELECOMUNICACION_____PAGO MENSUAL FEB 2020	1,648.00	1,576,463.68
29/Feb/2020	Diario	41 TRANS. CARGA FACIL_____ESPIGAS P/REMOLQUES MANTTO.	3,315.06	1,573,148.62
29/Feb/2020	Diario	41 TRANS. YOLANDA HDEZ RAYMUNDO_____COPLES Y CODOS HIDRAULICOS P/BOB CAT	1,070.01	1,572,078.61
29/Feb/2020	Diario	41 TRANS. OSCAR DANIEL GRREZ GIL_____MANTTO PAG. WEB	17,400.00	1,554,678.61
29/Feb/2020	Diario	41 TRANS. JAVIER NICOLAS IÑIIGUEZ_____GRABACIÓN PRODUCCIÓN DE AUDIO	1,160.00	1,553,518.61
29/Feb/2020	Diario	41 TRANS. MARIANO CANUDAS FLORES_____REPARACIÓN EQUIPO RAYOS X	2,700.00	1,550,818.61
29/Feb/2020	Diario	41 TRANS.MARCO ANTONIO GOMEZ TRUJILLO_____REP. ELO TOUCH PC	2,088.00	1,548,730.61
29/Feb/2020	Diario	42 TRANS. JORIJ_____MERCANCIA P/VENTA	13,075.20	2,535,655.41
29/Feb/2020	Diario	42 TRANS. JORIJ_____MERCANCIA P/VENTA	31,104.17	2,504,551.24
29/Feb/2020	Diario	42 TRASP. ZOO GDL_____MORRALLA P/TAQUILLAS	277,000.00	2,227,551.24
29/Feb/2020	Diario	44 TRANSF. CAMARA NACIONAL DE COMERCIO_____DIPLOMADO DIRECCION	40,600.00	2,186,951.24
29/Feb/2020	Diario	44 TRANSF. ALPHA WAVE SYSTEMS_____APLICACIONES MOVILES	55,680.00	2,131,271.24
29/Feb/2020	Diario	44 TRANSF. VECTOR CASA DE BOLSA_____DLLS COMISIONES CARRIOLAS	58,505.05	2,072,766.19
29/Feb/2020	Diario	45 TRANSF. HANNAPRO_____REACTIVOS PLANTA	18,696.65	2,054,069.54
29/Feb/2020	Diario	45 TRANSF. ROGELIO CEREZO BARRAGAN_____IMPRESA BOLETOS VARIOS	26,030.40	2,028,039.14
29/Feb/2020	Diario	46 TRANSF. GALVEZ CONSTRUCCIONES_____TRAB. EN AUDITORIO	88,524.67	1,939,514.47
29/Feb/2020	Diario	46 TRANSF. HALL MICRO COMPUTADORAS_____REVISION PC DANAE	2,150.00	1,937,364.47

29/Feb/2020	Diario	46 TRANSF. SERVICIO POSTAL MEXICANO_____ENVIÓ CORRESPONDENCIA GPOS RELIGIOSOS	1,736.04	1,935,628.43
29/Feb/2020	Diario	46 TRANSF. MARIA DEL ROSARIO MARTINEZ_____VIATICOS BAJIO	18,000.00	1,917,628.43
29/Feb/2020	Diario	47 TRANSF. PUNTO DIGITAL Y PUNTO_____DIPTICOS A. COMERCIAL	5,603.27	1,912,025.16
29/Feb/2020	Diario	47 TRANSF. GUILLERMO ACEVES CASILLAS_____CARNES HAMBURGUESAS FIESTAS	2,035.00	1,909,990.16
29/Feb/2020	Diario	47 TRANSF. ABAA METROLOGIA_____TERMOMETROS CLINICA	2,157.60	1,907,832.56
29/Feb/2020	Diario	47 TRANSF. ANGEL ULISES HERNANDEZ_____TRAB. EXPORANAS	20,300.00	1,887,532.56
29/Feb/2020	Diario	49 TRANSF. ROBERTO ALONSO JIMENEZ_____IMPRESIÓN DE PAPELERIA	4,256.85	1,883,275.71
29/Feb/2020	Diario	49 TRANSF. ROBERTO ALONSO JIMENEZ_____IMPRESIÓN DE PAPELERIA	37,829.47	1,845,446.24
29/Feb/2020	Diario	50 TRANSF. GALVEZ CONSTRUCCIONES	167,372.21	1,678,074.03
29/Feb/2020	Diario	50 TRANSF. APOFAR_____SUEROS ANTIVENENOS P/HERPETARIO	45,000.00	1,633,074.03
29/Feb/2020	Diario	50 TRANSF. WILDLIFE PHARMACEUTICA_____COMPRA DE MEDICAMENTO	18,305.00	1,614,769.03
29/Feb/2020	Diario	50 TRANSF. CONCERTANDO MEXICO_____DONATIVO ORQUESTA	25,000.00	1,589,769.03
29/Feb/2020	Diario	50 TRANSF. GUILLERMO ACEVES CASILLAS_____SUMINISTROS P/F. INFANTILES	2,604.72	1,587,164.31
29/Feb/2020	Diario	50 TRANSF. ALIM. BALANC. ZAP_____COMPRA ALFALFA ACHICALADA	88,806.00	1,498,358.31
29/Feb/2020	Diario	51 TRANSF. TELEVISORA DE OCCIDENTE_____PARTICIPACIÓN DEL MES DE ENERO	494,631.15	1,003,727.16
29/Feb/2020	Diario	51 TRANSF. EDENRED MEXICO_____TICKET VALES DESPENSA	364,809.93	638,917.23
29/Feb/2020	Diario	55 TRASP. FEBRERO 06	6,571.28	632,345.95
29/Feb/2020	Diario	55 TRASP. FEBRERO 18	6,871.82	625,474.13
29/Feb/2020	Diario	56 TRANSF. ARMSTRONG ARMORED DE MEXICO_____INST. CAJA ARMSTRONG	4,872.00	620,602.13
29/Feb/2020	Diario	58 TRANSF. ANGEL ULISES HERNANDEZ_____FINIQ. TRAB. SNACK ACUARIO	5,800.00	614,802.13
29/Feb/2020	Diario	61 TRANSF. ARMSTRONG ARMORED DE MEXICO_____SERVICIO RECOLECCION	77,468.78	537,333.35
29/Feb/2020	Diario	61 TRANSF. GERARDO ROBLEDO RUVALCABA_____VIATICOS AGS NISSAN	18,000.00	519,333.35
29/Feb/2020	Diario	62 DEP. 14 ENERO	24,360.00	543,693.35
29/Feb/2020	Diario	62 CHQ 15688 AJ.	4,201.37	547,894.72
29/Feb/2020	Diario	62 CH 15688 AMARTHA PEREZ AJ.	4,293.75	543,600.97
29/Feb/2020	Diario	63 TRANSF. SPEI_____COMISIONES SPEI	360.00	543,240.97
29/Feb/2020	Diario	63 TRANSF. SPECI_____IVA COMISIONES SPEI	57.60	543,183.37
29/Feb/2020	Diario	63 TRANSF. ENTRE PRICE_____ASISTENCIA CONTPAQ NOMINAS ENERO	4,205.00	538,978.37

Total: 18,028,561.37 17,185,799.15 538,978.37

T o t a l: 18,028,561.37 17,185,799.15 538,978.37