

, Auxiliares del Catálogo

Fecha: 24/Jun/2020

/2020 al 31/May/2020

la: Peso Mexicano

Cuenta	Nombre			Saldo Inicial			
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
110-002-009	BANORTE CTA 0418753419						Saldo inicial : -133,265.44
01/May/2020	Egresos	12	CH 16720 ORLANDO GONZALEZ BECERRA_____HERRERIA AMP CUARENTENA SAFARI			85,281.43	-218,546.87
04/May/2020	Egresos	1	CH. 16709 JOSE ALEJANDRO RODRIGUEZ_____LLAVES Y CANDADOS P/DIF. AREAS			4,524.00	-223,070.87
04/May/2020	Egresos	2	CH. 16710 GAS LICUADO_____PAGO RECIBO DE GAS L.P.			1,218.06	-224,288.93
04/May/2020	Egresos	3	CH. 16711 COMISION FEDERAL DE ELECTRICIDAD_____RECIBO DE ENERGIA ELECTRICA			2,601.99	-226,890.92
04/May/2020	Egresos	4	CH. 16712 COMISION FEDERAL DE ELECTRICIDAD_____RECIBO DE ELECTRICIDAD			9,451.99	-236,342.91
04/May/2020	Egresos	5	CH. 16713 COMISION FEDERAL DE ELECTRICIDAD_____RECIBO DE ELECTRICIDAD			141,176.99	-377,519.90
04/May/2020	Egresos	6	CH. 16714 COMISION FEDERAL DE ELECTRICIDAD_____RECIBO DE ELECTRICIDAD			697,597.99	-1,075,117.89
04/May/2020	Egresos	7	CH. 16715 C A N C E L A D O			0.00	-1,075,117.89
05/May/2020	Egresos	8	CH. 16716 FRANCISCO JAVIER CRUZ_____SERV. CONTROL DE PLAGAS DIF. AREAS			2,552.00	-1,077,669.89
05/May/2020	Egresos	9	CH. 16717 COMERCIALIZADORA ALIVALLE_____SERV. COMEDOR P/EMPLEADOS			19,751.90	-1,097,421.79
05/May/2020	Egresos	10	CH. 16718 LION FLEX FOAM_____MATERIAL P/DISEÑO			9,367.58	-1,106,789.37
05/May/2020	Egresos	11	CH. 16719 QAM QUIMICA_____COMPRA DE QUIMICOS P/FUENTES Y LIMPIEZA			27,422.40	-1,134,211.77
05/May/2020	Egresos	13	CH. 16721 COMBU-EXPRESS_____COMBUSTIBLE P/VEHICULOS DEL ZOO			15,998.84	-1,150,210.61
06/May/2020	Egresos	14	CH. 16722 HECTOR PARRA CARRILLO_____REPOSICIÓN FONDO REVOLVENTE			2,850.02	-1,153,060.63
06/May/2020	Egresos	15	CH. 16723 CHRISTIAN EDUARDO LOPEZ_____MATERIAL P/CLINICA			5,531.00	-1,158,591.63
06/May/2020	Egresos	16	CH. 16724 FARMACIA GUADALAJARA_____MEDICAMENTOS P/CLINICA			5,410.47	-1,164,002.10

06/May/2020	Egresos	17 CH. 16725 LORENA NATALY ATILANO_____MATERIAL P/CLINICA	3,889.48	-1,167,891.58
06/May/2020	Egresos	18 CH. 16726 ANTONIO MAGAÑA_____ALIMENTO P/ANIMALES	66,153.80	-1,234,045.38
06/May/2020	Egresos	19 CH. 16727 BIMBO, S.A. DE C.V_____ALIMENTO P/ANIMALES	2,149.70	-1,236,195.08
06/May/2020	Egresos	20 CH. 16728 CARLOS ALBERTO LOMELI_____MATERIAL P/STOCK EN ALMACEN	20,808.69	-1,257,003.77
06/May/2020	Egresos	21 CH. 16729 QUIMICOS CERTIFICADOS EN MANTTO_____MATERIAL P/STOCK ALMACEN	3,539.86	-1,260,543.63
06/May/2020	Egresos	22 CH. 16730 IGNACIO PACAS_____MATERIAL P/STOCK EN ALMACEN	23,084.00	-1,283,627.63
06/May/2020	Egresos	23 CH. 16731 FRAVA AUTOPARTES_____MATERIAL P/STOCK EN ALMACEN	2,412.80	-1,286,040.43
06/May/2020	Egresos	24 CH. 16732 JUAN PEREZ JIMENEZ_____ALIMENTO P/ANIMALES	81,973.00	-1,368,013.43
06/May/2020	Egresos	25 CH. 16733 BDJ LUBRICANTES ESPECIALES_____MATERIAL P/STOCK EN ALMACEN	27,376.00	-1,395,389.43
06/May/2020	Egresos	26 CH. 16734 JOSE SAMUEL GONZALEZ_____MATERIAL P/STOCK EN ALMACEN	15,451.20	-1,410,840.63
11/May/2020	Egresos	27 CH. 16735 GAS LICUADO_____SUMINISTRO DE GAS L.P.	2,390.67	-1,413,231.30
12/May/2020	Egresos	28 CH. 16736 ACTIVIDAD EN MEDIOS_____PUBLICIDAD PARA ZOOLOGICO	6,322.00	-1,419,553.30
12/May/2020	Egresos	29 CH. 16737 SANDRA RODRIGUEZ_____MATERIAL P/CLINICA	1,566.00	-1,421,119.30
12/May/2020	Egresos	30 CH. 16738 BIMBO, S.A. DE C.V_____ALIMENTO P/ANIMALES	2,149.70	-1,423,269.00
12/May/2020	Egresos	31 CH. 16739 ANTONIO MAGAÑA_____ALIMENTO P/ANIMALES	65,417.80	-1,488,686.80
12/May/2020	Egresos	32 CH. 16740 JUAN PEREZ JIMENEZ_____ALIMENTO P/ANIMALES	76,498.00	-1,565,184.80
12/May/2020	Egresos	33 CH. 16741 YESSICA SELENE LEON_____MATERIAL P/AREA DE NOMINAS Y DIR. GRAL.	14,587.30	-1,579,772.10
12/May/2020	Egresos	34 CH. 16742 QUIMICOS ESPECIALIZADOS EN MANTTO_____DERMOGEL P/ASEO	6,351.00	-1,586,123.10
12/May/2020	Egresos	35 CH. 16743 CARLOS ALBERTO LOMELI_____MATERIAL P/SOTCK EN ALMACEN	13,775.46	-1,599,898.56
12/May/2020	Egresos	36 CH. 16744 RAMON ALVARES_____ALIMENTO P/ANIMALES	118,552.00	-1,718,450.56
12/May/2020	Egresos	37 CH. 16745 CHRISTIAN EDUARDO LOPEZ_____MEDICAMENTO P/CLINICA	12,594.75	-1,731,045.31
12/May/2020	Egresos	38 CH. 16746 DIFARVET_____MEDICAMENTO P/CLINICA	21,693.37	-1,752,738.68
12/May/2020	Egresos	39 CH. 16747 LORENA NATALY ATILANO_____MATERIAL P/CLINICA	3,127.36	-1,755,866.04
12/May/2020	Egresos	40 CH. 16748 ECOTECNIA AMBIENTAL_____RECOLECCIÓN DE RESIDUOS	710.50	-1,756,576.54
13/May/2020	Egresos	41 CH. 16749 SANDRA RODRIGUEZ_____JABON P/LABORATORIO DE ACUARIO	1,104.32	-1,757,680.86
13/May/2020	Egresos	42 CH. 16750 COMBU-EXPRESS_____SUMINISTRO DE COMBUSTIBLE P/VEHICULOS	4,500.00	-1,762,180.86

14/May/2020	Egresos	43 CH. 16751 MARTHA MARGARITA TORRES_____FINIQUITO	1,689.59	-1,763,870.45
14/May/2020	Egresos	44 CH. 16752 ANA JUAN DE ANDA_____FINIQUITO	3,895.79	-1,767,766.24
14/May/2020	Egresos	45 CH. 16753 ANDREA ESTEFANIA RIZO_____FINIQUITO	1,973.55	-1,769,739.79
14/May/2020	Egresos	46 CH. 16754 ALEJANDRA PAOLA MENDOZA_____FINIQUITO	2,648.33	-1,772,388.12
14/May/2020	Egresos	47 CH. 16755 MARTHA CAROLINA ALMANZA_____FINIQUITO	2,514.56	-1,774,902.68
14/May/2020	Egresos	48 CH. 16756 ITZEL AMEVALLI RUVALCABA_____FINIQUITO	3,830.65	-1,778,733.33
14/May/2020	Egresos	49 CH. 16757 NELLY VANESSA LEDEZMA_____FINIQUITO	303.58	-1,779,036.91
14/May/2020	Egresos	50 CH. 16758 JAVIER OSWALDO VERA_____FINIQUITO	5,089.75	-1,784,126.66
14/May/2020	Egresos	51 CH. 16759 LIZBETH TRINIDAD ZAPATA_____FINIQUITO	1,574.93	-1,785,701.59
14/May/2020	Egresos	52 CH. 16760 JULIO CESAR BOLAÑOS_____FINIQUITO	2,959.79	-1,788,661.38
14/May/2020	Egresos	53 CH. 16761 C A N C E L A D O	0.00	-1,788,661.38
14/May/2020	Egresos	54 CH. 16762 MARIA ESTHER TAPIA_____FINIQUITO	6,421.85	-1,795,083.23
14/May/2020	Egresos	55 CH. 16763 EDNA CITLALLI VENEGAS_____FINIQUITO	1,432.55	-1,796,515.78
14/May/2020	Egresos	56 CH. 16764 MIGUEL DE JESUS CRUZ_____FINIQUITO	1,651.40	-1,798,167.18
14/May/2020	Egresos	57 CH. 16765 ANABEL SOLIS_____FINIQUITO	3,685.15	-1,801,852.33
14/May/2020	Egresos	58 CH. 16766 ANDREA JAZMIN SANTANA_____FINIQUITO	3,348.15	-1,805,200.48
14/May/2020	Egresos	59 CH. 16767 KAREN ETZABETH RAMIREZ_____FINIQUITO	2,166.69	-1,807,367.17
14/May/2020	Egresos	60 CH. 16768 ROCIO EDITH MENA_____FINIQUITO	2,088.32	-1,809,455.49
14/May/2020	Egresos	61 CH. 16769 BERENICE DE JESUS GASPAR_____FINIQUITO	1,587.39	-1,811,042.88
14/May/2020	Egresos	62 CH. 16770 YARELI MASIAS_____FINIQUITO	1,549.10	-1,812,591.98
14/May/2020	Egresos	63 CH. 16771 ROSA MARIA VIZCARRA_____FINIQUITO	928.58	-1,813,520.56
14/May/2020	Egresos	64 CH. 16772 YULIANA MOGUEL_____FINIQUITO	655.72	-1,814,176.28
14/May/2020	Egresos	65 CH. 16773 CESAR DAVID RAMIREZ_____FINIQUITO	1,074.01	-1,815,250.29
14/May/2020	Egresos	66 CH. 16774 JACQUELINE GUADALUPE RENTERIA_____FINIQUITO	2,718.85	-1,817,969.14
14/May/2020	Egresos	67 CH. 16775 JORGE ARTURO GUTIERREZ_____FINIQUITO	1,492.99	-1,819,462.13
14/May/2020	Egresos	68 CH. 16776 KARINA SOFIA RUVALCABA_____FINIQUITO	2,037.57	-1,821,499.70

14/May/2020	Egresos	69 CH. 16777 ULISES VELIS_____FINIQUITO	2,166.69	-1,823,666.39
14/May/2020	Egresos	70 CH. 16778 JESUS ANTONIO GARCIA_____FINIQUITO	1,727.87	-1,825,394.26
14/May/2020	Egresos	71 CH. 16779 MARIA DEL CARMEN ORTIZ_____FINIQUITO	1,110.39	-1,826,504.65
14/May/2020	Egresos	72 CH. 16780 ROBERTO CERNA_____FINIQUITO	344.18	-1,826,848.83
14/May/2020	Egresos	73 CH. 16781 JESUS ANGEL RIVERA_____FINIQUITO	4,723.31	-1,831,572.14
14/May/2020	Egresos	74 CH. 16782 BRYAN MICHAEL YERENAS_____FINIQUITO	3,540.69	-1,835,112.83
14/May/2020	Egresos	75 CH. 16783 JESUS ALEJANDRO GONZALEZ_____FINIQUITO	4,539.72	-1,839,652.55
14/May/2020	Egresos	76 CH. 16784 BEATRIZ GARCIA_____FINIQUITO	5,892.92	-1,845,545.47
14/May/2020	Egresos	77 CH. 16785 NOEMI SARAI ASCENCIO_____FINIQUITO	5,166.41	-1,850,711.88
14/May/2020	Egresos	78 CH. 16786 SASHA ELIZABETH RAMIREZ_____FINIQUITO	1,044.78	-1,851,756.66
14/May/2020	Egresos	79 CH. 16787 ELIZABETH GOMEZ_____FINIQUITO	1,410.64	-1,853,167.30
14/May/2020	Egresos	80 CH. 16788 JOSE JORDAN MEZA_____FINIQUITO	1,410.64	-1,854,577.94
14/May/2020	Egresos	81 CH. 16789 FABIOLA AGUIRRE_____FINIQUITO	1,410.64	-1,855,988.58
14/May/2020	Egresos	82 CH. 16790 CYNTHIA PAULINA HERNANDEZ_____FINIQUITO	2,103.36	-1,858,091.94
14/May/2020	Egresos	83 CH. 16791 RIGOBERTO FLORES_____FINIQUITO	694.44	-1,858,786.38
14/May/2020	Egresos	84 CH. 16792 MARIA NANCY GARCIA_____FINIQUITO	3,015.48	-1,861,801.86
14/May/2020	Egresos	85 CH. 16793 MONICA BERENICE SANCHEZ_____FINIQUITO	1,966.32	-1,863,768.18
14/May/2020	Egresos	86 CH. 16794 ARANTZA VALENTINA TERAN_____FINIQUITO	3,218.38	-1,866,986.56
14/May/2020	Egresos	87 CH. 16795 MILLIE GONZALEZ_____FINIQUITO	1,125.90	-1,868,112.46
14/May/2020	Egresos	88 CH. 16796 LEONARDO VILLANUEVA_____FINIQUITO	2,443.61	-1,870,556.07
14/May/2020	Egresos	89 CH. 16797 BRANDON DANIEL RODRIGUEZ_____FINIQUITO	3,897.59	-1,874,453.66
14/May/2020	Egresos	90 CH. 16798 JAZMIN ELIZABETH SANCHEZ_____FINIQUITO	2,653.05	-1,877,106.71
14/May/2020	Egresos	91 CH. 16799 ALEXA GUADALUPE RODRIGUEZ_____FINIQUITO	2,237.77	-1,879,344.48
14/May/2020	Egresos	92 CH. 16800 DIEGO EDUARDO ALCALA_____FINIQUITO	2,235.92	-1,881,580.40
14/May/2020	Egresos	93 CH. 16801 NAYELI MAGDALENA RODRIGUEZ_____FINIQUITO	3,092.62	-1,884,673.02
14/May/2020	Egresos	94 CH. 16802 GUADALUPE CAMPOS_____FINIQUITO	771.86	-1,885,444.88

14/May/2020	Egresos	95 CH. 16803 ANGELINA ELIZABETH PEREZ_____FINIQUITO	851.17	-1,886,296.05
14/May/2020	Egresos	96 CH. 16804 JOSUE ISRAEL BOHORQUEZ_____FINIQUITO	380.98	-1,886,677.03
14/May/2020	Egresos	97 CH. 16805 BRIAN ALDO AVILA_____FINIQUITO	764.31	-1,887,441.34
14/May/2020	Egresos	98 CH. 16806 JOSELINE GABRIELA ANAYA_____FINIQUITO	687.85	-1,888,129.19
14/May/2020	Egresos	99 CH. 16807 JUAN LUIS LOPEZ_____FINIQUITO	5,207.55	-1,893,336.74
14/May/2020	Egresos	100 CH. 16808 LUIS JONATHAN ALVAREZ_____FINIQUITO	1,175.71	-1,894,512.45
14/May/2020	Egresos	101 CH. 16809 EDWIN ANDRES TORRES_____FINIQUITO	3,235.07	-1,897,747.52
14/May/2020	Egresos	102 CH. 16810 ALEXIS LEONARDO MUÑOZ_____FINIQUITO	3,205.11	-1,900,952.63
14/May/2020	Egresos	103 CH. 16811 DAN ERNESTO RIVERA_____FINIQUITO	10,234.78	-1,911,187.41
14/May/2020	Egresos	104 CH. 16812 AXEL DYLAN CHAVEZ_____FINIQUITO	2,514.56	-1,913,701.97
14/May/2020	Egresos	105 CH. 16813 ROSA MARIA DOLORES CERVANTES_____FINIQUITO	2,514.56	-1,916,216.53
14/May/2020	Egresos	106 CH. 16814 ERIKA JANETH CHAVEZ_____FINIQUITO	2,174.58	-1,918,391.11
14/May/2020	Egresos	107 CH. 16815 MIREYA NOHEMI CASTRO_____FINIQUITO	2,337.37	-1,920,728.48
14/May/2020	Egresos	108 CH. 16816 MARIA YAHAIRA RAMIREZ_____FINIQUITO	2,985.75	-1,923,714.23
14/May/2020	Egresos	109 CH. 16817 OLGA ESMERALDA VAZQUEZ_____FINIQUITO	2,132.73	-1,925,846.96
14/May/2020	Egresos	110 CH. 16818 DANIELA ANAI CHAVEZ_____FINIQUITO	1,607.43	-1,927,454.39
14/May/2020	Egresos	111 CH. 16819 MONICA GUADALUPE FLORES_____FINIQUITO	1,973.55	-1,929,427.94
14/May/2020	Egresos	112 CH. 16820 SERGIO ISRAEL NERI_____FINIQUITO	537.32	-1,929,965.26
14/May/2020	Egresos	113 CH. 16821 JARED SARAHÍ ORTEGA_____FINIQUITO	2,838.00	-1,932,803.26
14/May/2020	Egresos	114 CH. 16822 MONTSERRAT CARRAZCO_____FINIQUITO	2,147.54	-1,934,950.80
14/May/2020	Egresos	115 CH. 16823 SAMUEL MOGUEL_____NOMINA 1RA. QNA MAYO	3,211.54	-1,938,162.34
14/May/2020	Egresos	116 CH. 16824 MARIA MAGDALENA CISNEROS_____CONEJOS P/HERPETARIO	4,048.00	-1,942,210.34
14/May/2020	Egresos	117 CH. 16825 DANIELA GUADALUPE PEREZ_____FINIQUITO	578.31	-1,942,788.65
14/May/2020	Egresos	118 CH. 16826 FEDERICO ROBLES_____DTO. EMPL. CUOTAS SIND. 1RA QNA. MAYO	10,160.58	-1,952,949.23
14/May/2020	Egresos	119 CH. 16827 METLIFE MEXICO, S.A_____DTO. EMPLEADOS SEG. 1RA QNA MAYO	2,464.15	-1,955,413.38
14/May/2020	Egresos	120 CH. 16828 CLAUDIA LIZETTE GUTIERREZ_____PENS. ALIMENTICIA 1RA. QNA. MAYO	1,284.12	-1,956,697.50

14/May/2020	Egresos	121 CH. 16829 LUZ ADRIANA GIL_____PAGO PENS. ALIMENTICIA, 1RA. QNA. MAYO	1,284.12	-1,957,981.62
14/May/2020	Egresos	122 CH. 16830 ERIKA DE LA MORA_____PENSION ALIMEN. 1ER. QNA. MAYO	800.00	-1,958,781.62
14/May/2020	Egresos	123 CH. 16831 BERTHA ALICIA PRECIADO_____PAGO PENS. ALIMENT., 1RA. QNA MAYO	2,316.00	-1,961,097.62
14/May/2020	Egresos	124 CH. 16832 LIDIA TRUJILLO_____PAGO PENS. ALIM. 1RA. QNA, MAYO	670.98	-1,961,768.60
14/May/2020	Egresos	125 CH. 16833 ANDRES GARCIA_____NOMINA 1RA. QNA. MAYO	4,513.18	-1,966,281.78
14/May/2020	Egresos	126 CH. 16834 ALBERTO HERNANDEZ_____NOMINA 1RA. QNA. MAYO	582.04	-1,966,863.82
14/May/2020	Egresos	127 CH. 16835 RESINAS GUADALAJARA_____RESINAS Y LATEX P/DISEÑO	2,156.65	-1,969,020.47
15/May/2020	Egresos	128 CH. 16836 COMERCIALIZADORA ALIVALLE_____SERVICIO DE COMEDOR A EMPLEADOS	19,582.61	-1,988,603.08
15/May/2020	Egresos	129 CH. 16837 LUISA FERNANDA ORTIZ_____ANTICIPO NOMINA 2DA. QNA. MAYO	2,153.22	-1,990,756.30
15/May/2020	Diario	1 TRANSF. NOMINA 1RA QNA MAYO_____PAGO NOMINA PERSONAL APOYO	152,592.51	-2,143,348.81
15/May/2020	Diario	2 TRANSF. NOMINA 1RA QNA MAYO_____PAGO NOMINA PERSONAL BASE	749,607.47	-2,892,956.28
18/May/2020	Egresos	130 CH. 16838 ZOOLOGICO GUADALAJARA_____RET. AHORRO 1RA QNA. MAYO	143,090.00	-3,036,046.28
18/May/2020	Egresos	131 CH. 16839 ZOOLOGICO GUADALAJARA_____RET. PRESTAMO 1RA QNA MAYO	94,234.00	-3,130,280.28
19/May/2020	Egresos	132 CH 16840 AVICENA DIAG AVANZADO EN PAT_____HISTOLOGICOS CLINICA	1,500.00	-3,131,780.28
19/May/2020	Egresos	133 CH. 16841 GAS LICUADO_____RECIBO DE GAS	1,099.89	-3,132,880.17
19/May/2020	Egresos	134 CH. 16842 RADIOMOVIL DIPSA_____PAGO DE LINEA TEL. PROM. EMPRE.	671.00	-3,133,551.17
20/May/2020	Egresos	135 CH. 16843 ACTIVA DEL CENTRO_____PUBLICIDAD EN RADIO	9,744.00	-2,143,295.17
20/May/2020	Egresos	136 CH 16844 ALEJANDRO GARCIA DE LA TORRE_____CEMENTO GRIS ESTANQ CARPAS	3,900.00	-2,147,195.17
20/May/2020	Egresos	137 CH 16845 JOSE MANUEL MORENO TALAMANTES_____REP BOMBAS VARIAS	25,752.00	-2,172,947.17
20/May/2020	Egresos	138 CH. 16846 COMERCIALIZADORA ALIVALLE_____SERVICIO DE COMEDOR EMPLEADOS	22,630.03	-2,195,577.20
20/May/2020	Egresos	139 CH. 16847 FARMACIA GUADALAJARA_____MEDICAMENTO P/CLINICA	19,488.58	-2,215,065.78
20/May/2020	Egresos	140 CH. 16848 DIFARVET_____MEDICAMENTO P/CLINICA	1,488.00	-2,216,553.78
20/May/2020	Egresos	141 CH. 16849 QAM QUIMICA_____QUIMICOS P/FUENTES	17,052.00	-2,233,605.78
20/May/2020	Egresos	142 CH. 16850 SARRE ECOLOGIA_____SERV. RECOLECCIÓN DE RESIDUOS	4,854.60	-2,238,460.38
20/May/2020	Egresos	143 CH. 16851 COMBU-EXPRESS_____COMBUSTIBLE P/VEH. DEL ZOO	15,932.17	-2,254,392.55
21/May/2020	Egresos	144 CH 16852 INVETT_____INSUMOS PARA ALMACEN	26,694.77	-2,281,087.32

21/May/2020	Egresos	145 CH. 16853 JUAN PEREZ_____ALIMENTO P/ANIMALES	81,778.00	-2,362,865.32
21/May/2020	Egresos	146 CH. 16854 ANTONIO MAGAÑA_____ALIMENTO PARA ANIMALES Y ART. ASEO	73,919.30	-2,436,784.62
21/May/2020	Egresos	147 CH. 16855 JOSE MANUEL MORENO_____MATERIAL P/STOCK EN ALMACEN	7,888.00	-2,444,672.62
21/May/2020	Egresos	148 CH. 16856 PAULO SANDOVAL_____MATERIAL P/STOCK EN ALMACEN	11,669.60	-2,456,342.22
21/May/2020	Egresos	149 CH. 16857 QUIMICOS CERTIFICADOS EN MANTTO_____MATERIAL P/STOCK EN ALMACEN	6,492.08	-2,462,834.30
21/May/2020	Egresos	150 CH. 16858 JOSE MANUEL RAMIREZ_____MATERIAL P/STOCK EN ALMACEN	2,505.60	-2,465,339.90
21/May/2020	Egresos	151 CH. 16859 JOSE SAMUEL GONZALEZ_____MATERIAL P/STOCK EN ALMACEN	5,122.56	-2,470,462.46
21/May/2020	Egresos	152 CH 16860 ZURICH COMPAÑIA DE SEGUROS_____SEG AUTO DIR GRAL	16,936.00	-2,487,398.46
22/May/2020	Egresos	153 CH. 16861 MARIA MAGDALENA CISNEROS_____CONEJOS P/HERPETARIO	4,048.00	-1,491,446.46
22/May/2020	Egresos	154 CH. 16862 C A N C E L A D O	0.00	-1,491,446.46
25/May/2020	Egresos	155 CH. 16863 ELFEGA ALVAREZ_____MANGUERA Y CARGA DE GAS P/JEEP SEG.	1,450.00	-1,492,896.46
25/May/2020	Egresos	156 CH. 16864 GAS LICUADO _____GAS L.P. P/ZOOLÓGICO	2,354.31	-1,495,250.77
25/May/2020	Egresos	157 CH. 16865 RADIOMOVIL DIPSA_____PAGO CELULAR PAQ. ESCOLARES MAYO	299.00	-1,495,549.77
25/May/2020	Egresos	158 CH. 16866 HECTOR PARRA CARRILLO_____REPOSICIÓN FONDO REVOLVENTE	2,676.21	-1,498,225.98
26/May/2020	Egresos	159 CH. 16867 CLAUDIA EVELIN GALINDO_____MEDICAMENTO P/PINGÜINOS	2,250.00	-1,500,475.98
26/May/2020	Egresos	160 CH. 16868 COMERCIALIZADORA ALIVALLE_____SERV. COMEDOR A EMPLEADOS	23,532.98	-1,524,008.96
26/May/2020	Egresos	161 CH. 16869 LION FLEX FOAM_____MATERIAL P/DISEÑO	4,493.84	-1,528,502.80
26/May/2020	Egresos	162 CH. 16870 TOPACD SOLUTIONS DE MEXICO_____RENTA MENSUAL EQUIPO DE COPIADO	4,828.89	-1,533,331.69
26/May/2020	Egresos	163 CH 16871 GLORIA GONZLAEZ MARTIN_____HERRERIA VARIAS AREAS	92,869.86	-1,626,201.55
26/May/2020	Egresos	164 CH. 16872 DIFARVET_____MEDICAMENTO P/CLINICA	6,777.90	-1,632,979.45
26/May/2020	Egresos	165 CH. 16873 CHRISTIAN EDUARDO LOPEZ_____MATERIAL Y MEDICAMENTO P/CLINICA	12,732.75	-1,645,712.20
26/May/2020	Egresos	166 CH. 16874 LORENA NATALY ATILANO_____MATERIAL P/CLINICA	3,763.04	-1,649,475.24
26/May/2020	Egresos	167 CH. 16875 HDI SEGUROS_____POLIZA DE SEGURO DE VEHICULO COMPRAS	9,160.36	-1,658,635.60
26/May/2020	Egresos	168 CH. 16876 HDI SEGUROS_____SEGURO DAÑOS MATERIALES DE EDIFICIO	274,255.36	-1,932,890.96
26/May/2020	Egresos	169 CH. 16877 FARMACIA GUADALAJARA_____MEDICAMENTO P/CLINICA	7,170.97	-1,940,061.93
26/May/2020	Egresos	170 CH.16878 RECUBRIMIENTOS ESPECIALIZADOS_____MATERIAL P/STOCK EN ALMACEN	10,866.96	-1,950,928.89

26/May/2020	Egresos	171 CH.16879 QUIMICOS CERTIFICADOS EN MANTTO_____CUBREBOCAS P/PERSONAL	9,918.00	-1,960,846.89
26/May/2020	Egresos	172 CH. 16880 ELECTRO INDUSTRIAL OLIDE_____MATERIAL P/STOCK EN ALMACEN	26,302.04	-1,987,148.93
26/May/2020	Egresos	173 CH. 16881 RAMON ALVARES_____ALIMENTO P/ANIMALES	102,366.00	-2,089,514.93
26/May/2020	Egresos	174 CH. 16882 JUAN PEREZ JIMENEZ_____ALIMENTO P/ANIMALES	68,063.00	-2,157,577.93
26/May/2020	Egresos	175 CH. 16883 ANA BERTA MACIEL_____MATERIAL DE PAPELERIA P/STOCK	8,834.88	-2,166,412.81
26/May/2020	Egresos	176 CH. 16884 CARLOS ALBERTO LOMELI_____MATERIAL P/STOCK EN ALMACEN	19,445.23	-2,185,858.04
26/May/2020	Egresos	177 CH. 16885 NYMER RASHID ANDONIE_____CUBREBOCOAS P/PERSONAL	15,080.00	-2,200,938.04
26/May/2020	Egresos	178 CH. 16886 ANTONIO MAGAÑA_____ALIMENTO P/ANIMALES	71,918.60	-2,272,856.64
27/May/2020	Egresos	179 CH. 16887 ALEJANDRO GARCIA_____MATERIAL P/ACUARIO	6,360.00	-2,279,216.64
27/May/2020	Egresos	180 CH. 16888 AQUA SIR_____GAS CLORO P/FUENTES Y LIMPIEZA	17,393.04	-2,296,609.68
27/May/2020	Egresos	181 CH. 16889 SARRE ECOLOGIA_____RECOLECCIÓN DE RESIDUOS	4,854.60	-2,301,464.28
27/May/2020	Egresos	182 CH. 16890 GAIRCON_____MANTTO. DE AIRE ACONDICIONADO DIF. AREAS	6,490.00	-2,307,954.28
27/May/2020	Egresos	183 CH. 16891 COMBU-EXPRESS_____COMBUSTIBLE P/VEHICULOS ZOO	5,801.57	-2,313,755.85
27/May/2020	Egresos	184 CH. 16892 FEDERICO ROBLES_____GTOS. ADMIN. DE SINDICATO MAYO 2020	2,500.00	-2,316,255.85
27/May/2020	Egresos	185 CH. 16893 ACCESORIOS FORESTALES DE OCCIDENTE_____MATERIAL P/STOCK EN ALMACEN	11,051.79	-2,327,307.64
28/May/2020	Egresos	186 CH. 16894 ANDRA MONTSERRAT ROBLES_____FINIQUITO	4,339.21	-2,331,646.85
28/May/2020	Egresos	187 CH. 16895 JUAN PABLO RICO_____FINIQUITO	1,799.72	-2,333,446.57
28/May/2020	Egresos	188 CH. 16896 LUIS MARTIN GARCIA_____REPARACIÓN MARCHA BOBCAT	3,132.00	-2,336,578.57
28/May/2020	Egresos	189 CH. 16897 SANDRA RODRIGUEZ_____MATERIAL P/CLINICA	1,716.80	-2,338,295.37
29/May/2020	Egresos	190 CH. 16898 J. ISIDRO RAMIREZ_____DCTO. SEGUROS AUTO. EMPLEADOS ZOO MAYO 2020	8,155.92	-2,346,451.29
29/May/2020	Egresos	191 CH. 16899 FEDERICO ROBLES_____DTO. EMPL. CUOTAS SIND. 2DA QNA	10,160.58	-2,356,611.87
29/May/2020	Egresos	192 CH. 16900 METLIFE MEXICO_____DCTO. POLIZAS DE SEGUROS 2DA. QNA MAYO	2,464.15	-2,359,076.02
29/May/2020	Egresos	193 CH. 16901 LUZ ADRIANA GIL_____PENS. ALIMENT. 2DA. QNA. MAYO	1,470.76	-2,360,546.78
29/May/2020	Egresos	194 CH. 16902 CLAUDIA LIZETTE GUTIERREZ_____PENS. ALIMENTICIA 2DA. QNA. MAY	1,470.76	-2,362,017.54
29/May/2020	Egresos	195 CH. 16903 ERIKA DE LA MORA_____PENSION ALIM. 2DA. QNA MAYO	800.00	-2,362,817.54
29/May/2020	Egresos	196 CH. 16904 BERTHA ALICIA PRECIADO_____PENSION ALIM. 2DA. QNA. MAYO	2,130.34	-2,364,947.88

29/May/2020	Egresos	197 CH. 16905 LIDIA TRUJILLO_____PENSION ALIM. 2DA QNA MAYO	338.37	-2,365,286.25
29/May/2020	Egresos	198 CH. 16906 ALBERTO HERNANDEZ_____NOMINA 2DA. QNA MAYO	569.15	-2,365,855.40
29/May/2020	Egresos	199 CH. 16907 ANDRES GARCIA_____NOMINA 2DA. QNA. MAYO	5,192.88	-2,371,048.28
31/May/2020	Diario	3 TRANSF. NOMINA 2DA. QNA. MAYO_____NOMINA PERSONAL DE APOYO	163,003.87	-534,052.15
31/May/2020	Diario	4 TRANSF. NOMINA 2DA. QNA MAYO_____PAGO NOMINA PERSONAL BASE	839,591.72	-1,373,643.87
31/May/2020	Diario	5 TRANSF. FRANCISCO RODRIGUEZ_____ASIM. A SALARIOS	119,982.60	-1,493,626.47
31/May/2020	Diario	13 BANORTE CTA-3419	1,151,718.97	-2,645,345.44
31/May/2020	Diario	13 BANORTE CTA-3419	1,152,816.98	-3,798,162.42
31/May/2020	Diario	15 TRANSF. TELEFONIA POR CABLE_____SERVICIO TELEFONICO MAYO	6,725.00	3,195,112.58
31/May/2020	Diario	15 TRANSF. TOTAL PLAY_____SERVICIO TOTAL PLAY MAYO	1,648.00	3,193,464.58
31/May/2020	Diario	15 TRANSF. IVONNE ARAUJO CALDERON_____CABLES BUJIA P/FORD.	450.00	3,193,014.58
31/May/2020	Diario	15 TRANSF. IVONNE ARAUJO CALDERON_____MANGUERAS FRENOS VAGONES Y VARILLA FORD	5,389.93	3,187,624.65
31/May/2020	Diario	15 TRANSF. IVONNE ARAUJO CALDERON_____REFACCIONES P/FORD F-150	3,191.92	3,184,432.73
31/May/2020	Diario	15 TRANSF. MSB LEÓN_____VALVULA DELFIN P/BOBCAT	2,436.00	3,181,996.73
31/May/2020	Diario	15 TRANSF. MARIA LILIA VACA FARIAS_____CINTAS Y CEDAZI P/MOLINO A. TECNICA	1,009.20	3,180,987.53
31/May/2020	Diario	15 TRANSF. ROGELIO CEREZO BARRAGAN_____MASCARILLAS P/PERSONAL	4,060.00	3,176,927.53
31/May/2020	Diario	15 TRANSF. MARIA ISABEL CABRERA LLAMAS_____REPARACIÓN CAMARA SENCILLA TRENES	1,044.00	3,175,883.53
31/May/2020	Diario	15 TRANSF. MARIA ISABEL CABRERA LLAMAS_____RODAJAS Y CAMARAS P/VAGONES	8,502.80	3,167,380.73
31/May/2020	Diario	15 TRANSF. ANA YUSEL FLORES_____PUBLI. EN REDES SOCIALES	32,480.00	3,134,900.73
31/May/2020	Diario	15 TRANSF. ANA LILIANA CORONA DEL RIO_____PROD. AUDIO Y VIDEO ABRIL	33,060.00	3,101,840.73
31/May/2020	Diario	15 TRANSF. ALBERTO TAPIA CONT. PUBLI._____HONORARIOS MES MAYO	38,198.80	3,063,641.93
31/May/2020	Diario	15 TRANSF. J. JESUS CRUZ DELGADO Z_____HONORARIOS POR SERV. MEDICOS	8,361.26	3,055,280.67
31/May/2020	Diario	15 TRANSF. J. JESUS CRUZ DELGADO Z_____HONORARIOS POR SERV. MEDICOS	8,051.59	3,047,229.08
31/May/2020	Diario	15 TRANSF. CLAUDIA ELIZABETH GALLO_____HONORARIOS POR SERV. JURIDICOS	25,449.54	3,021,779.54
31/May/2020	Diario	20 TRANSF. PET FOODS_____ENTRADAS ALMACEN	206,578.05	2,815,201.49
31/May/2020	Diario	20 TRANSF. ALIMENTOS BALANCEADOS ZAPOPAN_____ENTRADAS ALMACEN	200,000.00	2,615,201.49

31/May/2020	Diario	20	TRANSF. ALIMENTOS BALANCEADOS ZAPOPAN_____ENTRADAS ALMACEN	248,732.00	2,366,469.49
31/May/2020	Diario	20	TRANSF. ALIMENTOS BALANCEADOS ZAPOPAN_____ENTRADAS ALMACEN	96,968.00	2,269,501.49
31/May/2020	Diario	20	TRANSF. PRODUCTOS AGRICOLA M._____ENTRADAS ALMACEN	49,600.00	2,219,901.49
31/May/2020	Diario	20	TRANSF. CAPITAL TRUST_____ENTRADAS ALMACEN	46,311.84	2,173,589.65
31/May/2020	Diario	20	TRANSF. CORPORATIVO HAFASTOL_____ENTRADAS ALMACEN	45,936.00	2,127,653.65
31/May/2020	Diario	20	TRANSF. FIGURE_____ENTRADAS ALMACEN	49,252.67	2,078,400.98
31/May/2020	Diario	20	TRANSF. COMERCIALIZADORA APASTOL_____ENTRADAS ALMACEN	44,974.48	2,033,426.50
31/May/2020	Diario	20	TRANSF. AGRICULTIVOS DE OCCIDENTE_____ENTRADAS ALMACEN	48,800.00	1,984,626.50
31/May/2020	Diario	21	TRANSF. FARMACOS PROFESIONALES_____MEDICAMENTO P/PINGÜINOS	7,760.00	1,976,866.50
31/May/2020	Diario	21	TRANSF. TECFRIO_____REPARACIÓN LINEA DE FUERZA	1,392.00	1,975,474.50
31/May/2020	Diario	21	TRANSF. EDENRED MEXICO_____VALES DESPENSA P/EMPLEADOS	375,313.05	1,600,161.45
31/May/2020	Diario	21	TRANSF. ALBERTO TAPIA CONTADORES_____HONORARIOS ABRIL 2020	38,198.80	1,561,962.65
31/May/2020	Diario	22	TRANSF. BEBIDAS PURIFICADAS_____MERCANCIA P/VENTA	15,035.68	1,546,926.97
31/May/2020	Diario	23	TRASP. MAYO 11	1,065.56	1,545,861.41
31/May/2020	Diario	23	TRASP. MAYO 19	1,642.32	1,544,219.09
31/May/2020	Diario	23	TRASP. MAYO 25	1,702.32	1,542,516.77
31/May/2020	Diario	23	TRASP. MAYO 29	2,599.00	1,539,917.77
31/May/2020	Diario	25	TRANSF. SAT_____PAGO DE IMPUESTOS	661,068.00	878,849.77
31/May/2020	Diario	25	TRANSF AISLANTES Y SERVICIOS_____POLIESTIRENO	2,528.80	876,320.97
31/May/2020	Diario	25	TRANSF JOSE RUIZ PAEZ_____AGUA OSMOSIS	1,740.00	874,580.97
31/May/2020	Diario	25	TRANSF LEONARDO TRINIDAD CENTURION_____MALLAS ACUARIO	13,572.00	861,008.97
31/May/2020	Diario	26	TRANSF. SUA_____PAGO SUA	332,994.04	528,014.93
31/May/2020	Diario	26	TRANSF. SEDAR_____PAGO SEDAR	40,335.65	487,679.28
31/May/2020	Diario	27	TRANSF ROSARIO BUSTAMANTE_____REEMBOLSO FIESTA 20 JUNIO	3,500.00	484,179.28
31/May/2020	Diario	27	TRANSF. OCTAVIO NUÑO DIAZ_____MANTENIMIENTO TREN	5,000.00	479,179.28
31/May/2020	Diario	27	TRANSF. JUAN IGNACIO MONTOYA_____REFACCIONES TRENES	4,542.00	474,637.28

31/May/2020	Diario	27 TRANSF. TECFRIO_____CAMBIO FILTROS EQ PINGÜINOS	27,199.38	447,437.90
31/May/2020	Diario	28 TRANSF. HANNAPRO_____REACTIVOS ACUARIO	20,937.30	426,500.60
31/May/2020	Diario	28 TRANSF. ORCA INTERNACIONAL_____ALIMENTO ACUARIO	5,498.40	421,002.20
31/May/2020	Diario	29 TRANSF. SEDAR_____APORTACIONES SEDAR	40,335.65	380,666.55
31/May/2020	Diario	31 TRANSF. SPEI_____COM POR SPEI	180.00	380,486.55
31/May/2020	Diario	31 TRANSF. SPEI_____IVA POR COM POR SPEI	28.80	380,457.75
Total:			11,000,000.00	10,486,276.81
				380,457.75

T o t a l: 11,000,000.00 10,486,276.81 380,457.75