

BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2018

De la cuenta : A la cuenta : 99999-99999-9999999-9999999-9999999 Del periodo : 12 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
1 10000-0000-0000-0000	ACTIVO	112,266,779.78	33,258,688.03	32,147,290.04	113,378,177.77
2 11000-0000-0000-0000	ACTIVO CIRCULANTE	9,432,360.20	17,868,614.75	22,608,347.59	4,692,627.36
3 11100-0000-0000-0000	EFFECTIVO Y EQUIVALENTES	8,003,235.15	16,503,179.16	21,006,995.00	3,499,419.31
4 11110-0000-0000-0000	EFFECTIVO	84,999.66	0.00	0.00	84,999.66
5 11112-0000-0000-0000	FONDOS FIJOS DE CAJA	84,999.66	0.00	0.00	84,999.66
6 11112-0000-0001-0000	FONDO CAMBIO PERMANENTE	44,999.98	0.00	0.00	44,999.98
6 11112-0000-0002-0000	CAJA CHICA ADMINISTRACIÓN	19,999.66	0.00	0.00	19,999.66
6 11112-0000-0004-0000	FONDO CAMBIO PARA EVENTOS	20,000.02	0.00	0.00	20,000.02
4 11120-0000-0000-0000	BANCOS/TESORERÍA	500,315.66	13,488,555.95	13,006,995.00	981,876.61
5 11121-0000-0000-0000	BANCOS MONEDA NACIONAL	500,315.66	13,488,555.95	13,006,995.00	981,876.61
6 11121-0000-0001-0000	BANCO DEL BAJIO	500,315.66	13,488,555.95	13,006,995.00	981,876.61
7 11121-0000-0001-0001	BAJIO 2990273201 GASTOS	99,280.00	8,656,102.45	8,699,460.95	55,921.50
7 11121-0000-0001-0002	BAJIO 29905470201 SAFARI	61,304.91	95,965.50	0.00	157,270.41
7 11121-0000-0001-0003	BAJIO 29904630201 SOUVENIRS	137,744.43	149,834.00	97,996.78	189,581.65
7 11121-0000-0001-0004	BAJIO 29909680201 ESTACIONAMIE	102,558.37	192,746.00	0.00	295,304.37
7 11121-0000-0001-0005	BAJIO 30073660201 NÓMINA	51,216.95	4,129,602.50	4,161,326.27	19,493.18
7 11121-0000-0001-0006	DEPÓSITOS DEL SIGUIENTE MES	48,211.00	264,305.50	48,211.00	264,305.50
4 11140-0000-0000-0000	INVERSIONES TEMPORALES (HASTA 3 M	7,417,919.83	3,014,623.21	8,000,000.00	2,432,543.04
5 11141-0000-0000-0000	INVERSIONES EN MONEDA NACIONAL C	7,417,919.83	3,014,623.21	8,000,000.00	2,432,543.04
6 11141-0000-0001-0000	INVERSION BAJIO	7,417,919.83	3,014,623.21	8,000,000.00	2,432,543.04
3 11200-0000-0000-0000	DERECHOS A RECIBIR EFFECTIVO O EQUI	49,506.36	260,795.96	267,865.68	42,436.64
4 11230-0000-0000-0000	DEUDORES DIVERSOS POR COBRAR A C	49,506.36	260,795.96	267,865.68	42,436.64
5 11231-0000-0000-0000	DEUDORES DIVERSOS POR COBRAR A C	49,506.36	260,795.96	267,865.68	42,436.64
6 11231-0000-0002-0000	GASTOS POR COMPROBAR	0.02	214,445.70	214,445.72	0.00
7 11231-0000-0002-0387	ANA MARIA PALMA LÓPEZ	0.00	9,008.20	9,008.20	0.00
7 11231-0000-0002-0458	JOSÉ DE JESÚS BARROSO PADILLA	0.00	9,976.92	9,976.92	0.00
7 11231-0000-0002-6194	CARLOS RAFAEL FALCÓN ZAVALA	0.00	9,375.22	9,375.22	0.00
7 11231-0000-0002-6218	EDGAR FERMÍN MARTÍNEZ GONZÁLEZ	0.00	6,085.36	6,085.36	0.00
7 11231-0000-0002-6227	MARÍA DE JESÚS RAMÍREZ MARTÍNE	0.02	180,000.00	180,000.02	0.00
6 11231-0000-0003-0000	FUNCIONARIOS Y EMPLEADOS	422.34	3,255.26	8,269.46	-4,591.86
7 11231-0000-0003-6166	VICTOR HERNANDEZ MUÑOZ	-0.01	0.01	0.00	0.00
7 11231-0000-0003-6174	MA. ELENA SANTOS GOMEZ	36.00	43.00	33.00	46.00
7 11231-0000-0003-6211	JUANA PAZ	73.34	0.00	73.34	0.00
7 11231-0000-0003-6220	MARÍA GUILLERMINA BOCANEGRA VA	140.00	0.00	140.00	0.00
7 11231-0000-0003-6229	RICARDO ESQUIVEL TAPIA	0.00	0.00	4,637.86	-4,637.86
7 11231-0000-0003-6253	JUAN MANUEL CAMPOS GASCA	0.00	3,212.22	3,212.22	0.00
7 11231-0000-0003-6254	MARIA FRANCISCA CARDONA ARENAS	-0.02	0.02	0.00	0.00
7 11231-0000-0003-6269	PABLO ENRIQUE MORALES MARTINEZ	0.02	0.00	0.02	0.00
7 11231-0000-0003-6277	GUILLERMINA MARTINEZ SALAZAR	-0.01	0.01	0.00	0.00
7 11231-0000-0003-6308	MAYRA YANETH COLCHADO MARMOLEJ	72.00	0.00	72.00	0.00
7 11231-0000-0003-6314	MARÍA JUANA AMADOR HERNÁNDEZ	101.02	0.00	101.02	0.00
6 11231-0000-0004-0000	CONCESIONES	37,012.00	35,612.50	36,939.00	35,685.50
7 11231-0000-0004-0001	JOSE REFUGIO ORNELAS	0.00	4,439.50	4,439.50	0.00
7 11231-0000-0004-0003	RODOLFO FERREIRA VÁZQUEZ	0.00	1,689.00	1,689.00	0.00
7 11231-0000-0004-0004	ROSARIO GALVÁN CAMARGO	-0.50	1,613.00	1,612.50	0.00
7 11231-0000-0004-0005	FRANCISCO MURILLO SÁNCHEZ	0.00	3,549.00	3,549.00	0.00
7 11231-0000-0004-0008	MA TERESA MURILLO BECERRA	0.00	3,923.00	3,923.00	0.00
7 11231-0000-0004-0009	JUAN CARLOS ARELLANO PÉREZ	12,145.00	2,429.00	0.00	14,574.00
7 11231-0000-0004-0010	JORGE ALVARADO ROMO	12,263.00	6,131.50	6,131.50	12,263.00
7 11231-0000-0004-0012	ARACELY MURILLO BECERRA	0.00	2,749.50	2,749.50	0.00
7 11231-0000-0004-0014	YOLANDA VARELA RODRÍGUEZ	0.00	1,013.50	1,013.50	0.00
7 11231-0000-0004-0015	FELIPE MARTÍNEZ MÉNDEZ	2,322.50	2,319.50	4,642.00	0.00
7 11231-0000-0004-0017	RICARDA AGUILERA SUÁREZ	0.00	399.50	399.50	0.00
7 11231-0000-0004-0018	J. CARMELO ZAVALA	1,433.50	1,433.50	2,867.00	0.00
7 11231-0000-0004-0029	LETICIA MENA VELÁZQUEZ	0.00	3,923.00	3,923.00	0.00
7 11231-0000-0004-0030	MARIA ELENA CUADRA AGUADO	8,848.50	0.00	0.00	8,848.50
6 11231-0000-0005-0000	AMBULANTES	12,072.00	7,482.50	8,211.50	11,343.00
7 11231-0000-0005-0005	INES LOPEZ (DUROS)	7,492.50	1,498.50	4,495.50	4,495.50
7 11231-0000-0005-0006	RICARDO VILLANUEVA	1,013.50	1,013.50	2,027.00	0.00
7 11231-0000-0005-0009	FELIPE SOTO	3,566.00	1,783.00	0.00	5,349.00
7 11231-0000-0005-0010	TERESA LOPEZ	0.00	1,498.50	0.00	1,498.50
7 11231-0000-0005-0015	MA. GUADALUPE ROCHA CABRERA	0.00	1,689.00	1,689.00	0.00

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3 11300-0000-0000-0000	DERECHOS A RECIBIR BIENES O SERVI	0.00	186,787.00	186,787.00	0.00
4 11310-0000-0000-0000	ANTICIPO A PROVEEDORES POR ADQUIS	0.00	186,787.00	186,787.00	0.00
5 11310-0000-0005-0005	ACCOR SERVICIOS EMPRESARIALES S.	0.00	186,787.00	186,787.00	0.00
3 11400-0000-0000-0000	INVENTARIOS	875,710.53	141,993.79	165,616.79	852,087.53
4 11440-0000-0000-0000	INVENTARIO DE MATERIAS PRIMAS, MA	875,710.53	141,993.79	165,616.79	852,087.53
5 11441-0000-0000-0000	PRODUCTOS ALIMENTICIOS, AGROPECU	875,710.53	141,993.79	165,616.79	852,087.53
6 11441-2300-0000-0000	MATERIAS PRIMAS Y MATERIALES DE	875,710.53	141,993.79	165,616.79	852,087.53
7 11441-2380-0000-0000	MERCANCIAS ADQUIRIDAS PARA SU	875,710.53	141,993.79	165,616.79	852,087.53
8 11441-2381-0000-0000	Inventario de Refresco	61,611.53	45,676.80	37,018.15	70,270.18
8 11441-2383-0000-0000	Inventario de Paletas	100,809.45	62,032.29	50,740.63	112,101.11
8 11441-2386-0000-0000	Inventario de Souvenirs	713,289.55	34,284.70	77,858.01	669,716.24
3 11500-0000-0000-0000	ALMACENES	503,908.16	775,858.84	981,083.12	298,683.88
4 11510-0000-0000-0000	ALMACÉN DE MATERIALES Y SUMINISTR	503,908.16	775,858.84	981,083.12	298,683.88
5 11511-0000-0000-0000	MATERIALES DE ADMINISTRACIÓN, EM	12,506.47	28,679.98	36,778.97	4,407.48
6 11511-2100-0000-0000	MATERIALES DE ADMINISTRACION, E	12,506.47	28,679.98	36,778.97	4,407.48
7 11511-2110-0000-0000	MATERIALES, ÚTILES Y EQUIPOS M	-1.30	1,114.90	1,113.60	0.00
8 11511-2111-0000-0000	MATERIALES Y UTILES DE OFICIN	-1.30	1,114.90	1,113.60	0.00
7 11511-2160-0000-0000	MATERIAL DE LIMPIEZA	12,507.77	27,565.08	35,665.37	4,407.48
8 11511-2161-0000-0000	Material de limpieza	12,507.77	27,565.08	35,665.37	4,407.48
5 11512-0000-0000-0000	ALIMENTOS Y UTENSILIOS	164,302.29	569,045.47	710,956.18	22,391.58
6 11512-2200-0000-0000	ALIMENTOS Y UTENSILIOS	164,302.29	569,045.47	710,956.18	22,391.58
7 11512-2210-0000-0000	PRODUCTOS ALIMENTICIOS PARA PE	1,012.38	24,081.02	25,093.40	0.00
8 11512-2213-0000-0000	COMEDOR	1,012.38	24,081.02	25,093.40	0.00
7 11512-2220-0000-0000	PRODUCTOS ALIMENTICIOS PARA AN	163,289.91	544,964.45	685,862.78	22,391.58
8 11512-2222-0000-0000	CARNE	1,890.19	235,426.60	237,316.79	0.00
8 11512-2223-0000-0000	FRUTA Y VERDURA	14,047.24	38,273.00	52,320.24	0.00
8 11512-2224-0000-0000	ALFALFA	125,801.17	56,577.37	182,378.54	0.00
8 11512-2225-0000-0000	Alimentos Procesados	21,551.31	211,334.48	210,494.21	22,391.58
8 11512-2226-0000-0000	Semillas	0.00	3,353.00	3,353.00	0.00
5 11513-0000-0000-0000	MATERIALES Y ARTÍCULOS DE CONSTR	317,724.02	172,133.18	222,616.13	267,241.07
6 11513-2400-0000-0000	MATERIALES Y ARTICULOS DE CONST	317,724.02	172,133.18	222,616.13	267,241.07
7 11513-2420-0000-0000	CEMENTO Y PRODUCTOS DE CONCRET	-91,111.72	171,319.74	80,208.02	0.00
7 11513-2460-0000-0000	MATERIAL ELÉCTRICO Y ELECTRÓNI	409,649.18	0.00	142,408.11	267,241.07
8 11513-2461-0000-0000	MATERIAL ELECTRICO Y ELECTRON	409,649.18	0.00	142,408.11	267,241.07
7 11513-2490-0000-0000	OTROS MATERIALES Y ARTÍCULOS D	-813.44	813.44	0.00	0.00
8 11513-2490-0001-0000	ALMACÉN DE MATERIALES E INSUM	-813.44	813.44	0.00	0.00
9 11513-2490-0001-0014	REFACCIONES EN GENERAL	-813.44	813.44	0.00	0.00
5 11514-0000-0000-0000	PRODUCTOS QUÍMICOS, FARMACÉUTICO	-1.10	5,533.56	5,532.46	0.00
6 11514-2500-0000-0000	PRODUCTOS QUIMICOS, FARMACEUTIC	-1.10	5,533.56	5,532.46	0.00
7 11514-2530-0000-0000	MEDICINAS Y PRODUCTOS FARMACÉU	-1.10	5,533.56	5,532.46	0.00
8 11514-2531-0000-0000	MEDICINAS Y PRODUCTOS FARMACE	-1.10	5,533.56	5,532.46	0.00
5 11515-0000-0000-0000	COMBUSTIBLES, LUBRICANTES Y ADIT	270.50	203.45	473.95	0.00
6 11515-2600-0000-0000	COMBUSTIBLES, LUBRICANTES Y ADI	270.50	203.45	473.95	0.00
7 11515-2610-0000-0000	COMBUSTIBLES, LUBRICANTES Y AD	270.50	203.45	473.95	0.00
5 11518-0000-0000-0000	HERRAMIENTAS, REFACCIONES Y ACCE	9,105.98	263.20	4,725.43	4,643.75
6 11518-2900-0000-0000	HERRAMIENTAS, REFACCIONES Y ACC	9,105.98	263.20	4,725.43	4,643.75
7 11518-2910-0000-0000	HERRAMIENTAS MENORES	9,105.98	263.20	4,725.43	4,643.75
8 11518-2911-0000-0000	Herramientas menores	9,105.98	263.20	4,725.43	4,643.75
2 12000-0000-0000-0000	ACTIVO NO CIRCULANTE	102,834,419.58	15,390,073.28	9,538,942.45	108,685,550.41
3 12300-0000-0000-0000	BIENES INMUEBLES, INFRAESTRUCTURA	83,834,125.34	9,145,988.01	8,713,173.57	84,266,939.78
4 12330-0000-0000-0000	EDIFICIOS NO RESIDENCIALES	67,527,180.81	9,145,988.01	0.00	76,673,168.82
5 12330-5800-0000-0000	BIENES INMUEBLES	67,527,180.81	9,145,988.01	0.00	76,673,168.82
6 12330-5820-0000-0000	EDIFICIOS NO RESIDENCIALES	67,527,180.81	9,145,988.01	0.00	76,673,168.82
7 12330-5820-0002-0000	CONSTRUCCIONES	67,527,180.81	9,145,988.01	0.00	76,673,168.82
8 12330-5820-0002-0001	ACCESO CON COLMILLOS Y ESCULT	365,000.00	0.00	0.00	365,000.00
8 12330-5820-0002-0002	ESTACIONAMIENTO	3,797,600.00	0.00	0.00	3,797,600.00
8 12330-5820-0002-0003	ESCULTURAS DOS LEONES	29,300.00	0.00	0.00	29,300.00
8 12330-5820-0002-0004	TAQUILLAS	227,200.00	0.00	0.00	227,200.00
8 12330-5820-0002-0005	PUERTA DE CONTROL	26,100.00	0.00	0.00	26,100.00
8 12330-5820-0002-0006	JARDIN DE EVENTOS	310,600.00	0.00	0.00	310,600.00
8 12330-5820-0002-0008	SOUVENIRS BLANCA NIEVES	9,400.00	0.00	0.00	9,400.00
8 12330-5820-0002-0009	ESCULTURA ANTIGUO LEÓN DE LA	23,800.00	0.00	0.00	23,800.00

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8 12330-5820-0002-0010	BAÑOS ZOO-INFANTIL	132,900.00	0.00	0.00	132,900.00
8 12330-5820-0002-0011	PLAZA CUAUHTÉMOC	249,400.00	0.00	0.00	249,400.00
8 12330-5820-0002-0012	LAGO ARTIFICIAL	637,900.00	0.00	0.00	637,900.00
8 12330-5820-0002-0013	FUENTE DE PIEDRA	11,000.00	0.00	0.00	11,000.00
8 12330-5820-0002-0014	BAÑOS LAGO	160,200.00	0.00	0.00	160,200.00
8 12330-5820-0002-0015	RESTAURANT DEL LAGO	181,500.00	0.00	0.00	181,500.00
8 12330-5820-0002-0016	PUERTA DE BÚFALO	35,200.00	0.00	0.00	35,200.00
8 12330-5820-0002-0017	OFICINA ADMINISTRATIVA	764,000.00	0.00	0.00	764,000.00
8 12330-5820-0002-0018	ALBERGUE COQUENA CRESTADA	8,900.00	0.00	0.00	8,900.00
8 12330-5820-0002-0019	ALBERGUE LORO CACIQUE	6,100.00	0.00	0.00	6,100.00
8 12330-5820-0002-0020	ALBERGUE LORO AMAPOLA	2,600.00	0.00	0.00	2,600.00
8 12330-5820-0002-0021	ALBERGUE GUACAMAYA ESCARLATA	5,000.00	0.00	0.00	5,000.00
8 12330-5820-0002-0022	ALBERGUE CACOMIXTLE	4,900.00	0.00	0.00	4,900.00
8 12330-5820-0002-0023	ALBERGUE COCODRILO	43,600.00	0.00	0.00	43,600.00
8 12330-5820-0002-0024	SERVICIO MÉDICO Y BODEGA DE S	235,500.00	0.00	0.00	235,500.00
8 12330-5820-0002-0025	BODEGA DE ALFALFA	126,800.00	0.00	0.00	126,800.00
8 12330-5820-0002-0026	COCINA DE DIETAS	268,800.00	0.00	0.00	268,800.00
8 12330-5820-0002-0027	BODEGA GENERAL	148,400.00	0.00	0.00	148,400.00
8 12330-5820-0002-0028	TECHUMBRE MANTENIMIENTO	50,000.00	0.00	0.00	50,000.00
8 12330-5820-0002-0029	SALON EDUCATIVO CON BAÑOS	526,200.00	0.00	0.00	526,200.00
8 12330-5820-0002-0030	OFICINAS EDUCATIVO	306,800.00	0.00	0.00	306,800.00
8 12330-5820-0002-0031	TANQUE DE AGUA DE 60 M3	43,400.00	0.00	0.00	43,400.00
8 12330-5820-0002-0032	TANQUE DE AGUA DE 72 M3	73,200.00	0.00	0.00	73,200.00
8 12330-5820-0002-0033	ALBERGUE BERBERISCOS	66,900.00	0.00	0.00	66,900.00
8 12330-5820-0002-0034	PALAPAS DE COMIDA	373,100.00	0.00	0.00	373,100.00
8 12330-5820-0002-0035	TEATRO	454,900.00	0.00	0.00	454,900.00
8 12330-5820-0002-0036	BAÑOS TEATRO	157,000.00	0.00	0.00	157,000.00
8 12330-5820-0002-0037	PALAPAS TEATRO	95,125.39	0.00	0.00	95,125.39
8 12330-5820-0002-0038	EX-CLINICA	306,000.00	0.00	0.00	306,000.00
8 12330-5820-0002-0039	ALBERGUE ZOPILOTE REY, PAVO O	178,200.00	0.00	0.00	178,200.00
8 12330-5820-0002-0040	CABAÑA TÍO BÚFALO	319,700.00	0.00	0.00	319,700.00
8 12330-5820-0002-0041	FUENTE DINOSAURIO	260,800.00	0.00	0.00	260,800.00
8 12330-5820-0002-0042	ALBERGUE BUHO DE VIRGINIA Y T	11,700.00	0.00	0.00	11,700.00
8 12330-5820-0002-0043	MACRO JAULA DE AVES RAPACES	1,244,000.00	0.00	0.00	1,244,000.00
8 12330-5820-0002-0044	TIENDA Y OBSERVATORIO DE ELEF	38,100.00	0.00	0.00	38,100.00
8 12330-5820-0002-0045	CABAÑA ZOO-INFANTIL	21,800.00	0.00	0.00	21,800.00
8 12330-5820-0002-0046	ALBERGUE OSO POLAR	5,731,367.43	0.00	0.00	5,731,367.43
8 12330-5820-0002-0047	ESCUULTURA OSO PARDO	48,100.00	0.00	0.00	48,100.00
8 12330-5820-0002-0048	ALBERGUE OSOS KAMCHATKA	826,800.00	0.00	0.00	826,800.00
8 12330-5820-0002-0049	ALBERGUE GUANACO, PAVO REAL,	62,600.00	0.00	0.00	62,600.00
8 12330-5820-0002-0050	ALBERGUE CIERVO SIKI, CIERVO	176,000.00	0.00	0.00	176,000.00
8 12330-5820-0002-0051	ALBERGUE MONOS TONKIANA	94,200.00	0.00	0.00	94,200.00
8 12330-5820-0002-0052	ALBERGUE TIGRE BLANCO	510,000.00	0.00	0.00	510,000.00
8 12330-5820-0002-0053	ALBERGUE ORANGUTÁN	677,700.00	0.00	0.00	677,700.00
8 12330-5820-0002-0054	ALBERGUE CHIMPANCÉ	389,500.00	0.00	0.00	389,500.00
8 12330-5820-0002-0055	ALBERGUE TIGRE BLANCO	180,200.00	0.00	0.00	180,200.00
8 12330-5820-0002-0056	ALBERGUE SIAMANG	82,200.00	0.00	0.00	82,200.00
8 12330-5820-0002-0057	ALBERGUE CRIA SIAMANG	6,000.00	0.00	0.00	6,000.00
8 12330-5820-0002-0058	ALBERGUE LAGARTO AMERICANO	78,500.00	0.00	0.00	78,500.00
8 12330-5820-0002-0059	ALBERGUE PUMAS	124,900.00	0.00	0.00	124,900.00
8 12330-5820-0002-0060	ALBERGUE OSO BEZUDO	71,200.00	0.00	0.00	71,200.00
8 12330-5820-0002-0061	ALBERGUE OSO NEGRO AMERICANO	248,600.00	0.00	0.00	248,600.00
8 12330-5820-0002-0062	ALBERGUE LEOPARDO DE AMUR	115,000.00	0.00	0.00	115,000.00
8 12330-5820-0002-0063	ALBERGUE JAGUAR	203,200.00	0.00	0.00	203,200.00
8 12330-5820-0002-0064	ALBERGUE LEOPARDO	38,200.00	0.00	0.00	38,200.00
8 12330-5820-0002-0065	ALBERGUE LEONES	254,600.00	0.00	0.00	254,600.00
8 12330-5820-0002-0066	ALBERGUE PUMA AMERICANO	90,200.00	0.00	0.00	90,200.00
8 12330-5820-0002-0067	ALBERGUE ELAND, GANADO WATUSI	1,092,830.72	0.00	0.00	1,092,830.72
8 12330-5820-0002-0068	ALBERGUE TIGRE	64,000.00	0.00	0.00	64,000.00
8 12330-5820-0002-0069	ALBERGUE LOBO CANADIENSE	28,400.00	0.00	0.00	28,400.00
8 12330-5820-0002-0070	ANDADORES E INFRAESTRUCTURA	20,773,829.93	678,408.48	0.00	21,452,238.41
8 12330-5820-0002-0071	ALBERGUE FACOCERO	44,600.00	0.00	0.00	44,600.00

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 12330-5820-0002-0072	CABAÑA TÍO BERNA	122,800.00	0.00	0.00	122,800.00
8 12330-5820-0002-0073	ALBERGUE GUANACOS	16,500.00	0.00	0.00	16,500.00
8 12330-5820-0002-0074	ALBERGUE LOBO MEXICANO	18,900.00	0.00	0.00	18,900.00
8 12330-5820-0002-0075	CASETA DE VIGILANCIA LOMAS	22,500.00	0.00	0.00	22,500.00
8 12330-5820-0002-0076	ALBERGUE PÉCARI DE COLLAR	62,000.00	0.00	0.00	62,000.00
8 12330-5820-0002-0077	ALBEGUE BISONTES	63,300.00	0.00	0.00	63,300.00
8 12330-5820-0002-0078	ALBERGUE PECARI DE TROMPA BLA	5,500.00	0.00	0.00	5,500.00
8 12330-5820-0002-0079	ALBERGUE HIENAS	18,600.00	0.00	0.00	18,600.00
8 12330-5820-0002-0080	CASETA CLINICA	31,300.00	0.00	0.00	31,300.00
8 12330-5820-0002-0081	BAÑOS HIENAS	141,740.55	0.00	0.00	141,740.55
8 12330-5820-0002-0082	ALBERGUE YAK	41,900.00	0.00	0.00	41,900.00
8 12330-5820-0002-0083	PAJARERA	1,034,000.00	0.00	0.00	1,034,000.00
8 12330-5820-0002-0084	ALBERGUE DROMEDARIO	57,400.00	0.00	0.00	57,400.00
8 12330-5820-0002-0085	ALBERGUE FLAMINGOS	128,900.00	0.00	0.00	128,900.00
8 12330-5820-0002-0086	ALBERGUE CIERVO WAPITI Y GUAJ	143,000.00	0.00	0.00	143,000.00
8 12330-5820-0002-0087	ALBERGUE JIRAFAS	246,899.10	0.00	0.00	246,899.10
8 12330-5820-0002-0088	ALBERGUE TURACO CRESTA ROJA	5,900.00	0.00	0.00	5,900.00
8 12330-5820-0002-0089	RESTAURANT ZOOPOLLO	169,900.00	0.00	0.00	169,900.00
8 12330-5820-0002-0090	ALBERGUE CEBRA	159,500.00	0.00	0.00	159,500.00
8 12330-5820-0002-0091	ALBERGUE ORYX	96,300.00	0.00	0.00	96,300.00
8 12330-5820-0002-0092	ALBERGUE PUERCO ESPÍN	27,000.00	0.00	0.00	27,000.00
8 12330-5820-0002-0093	ALBERGUE BÚFALO CAFRE	151,200.00	0.00	0.00	151,200.00
8 12330-5820-0002-0094	ALBERGUE ELEFANTE	1,590,500.86	0.00	0.00	1,590,500.86
8 12330-5820-0002-0095	ALBERGUE RINOCERONTE	211,000.00	0.00	0.00	211,000.00
8 12330-5820-0002-0096	ALBERGUE HIPOPOTAMO	119,300.00	0.00	0.00	119,300.00
8 12330-5820-0002-0097	CORRALES DEL CEBU, PONY Y LLA	351,189.16	0.00	0.00	351,189.16
8 12330-5820-0002-0098	ALBERGUE COCODRILO	44,000.00	0.00	0.00	44,000.00
8 12330-5820-0002-0099	PALAPAS PONYS	48,100.00	0.00	0.00	48,100.00
8 12330-5820-0002-0100	JUEGOS INFANTILES	18,000.00	0.00	0.00	18,000.00
8 12330-5820-0002-0101	ALBERGUE TAPIR	241,700.00	0.00	0.00	241,700.00
8 12330-5820-0002-0102	JUEGOS INFANTILES TREN	56,500.00	0.00	0.00	56,500.00
8 12330-5820-0002-0103	ESTACIÓN DEL TREN	280,500.00	0.00	0.00	280,500.00
8 12330-5820-0002-0104	ALBERGUE PAVONES	848,048.02	0.00	0.00	848,048.02
8 12330-5820-0002-0105	ALBERGUE BORREGO MUFLON	34,000.00	0.00	0.00	34,000.00
8 12330-5820-0002-0106	ALBERGUE CAPIBARAS	39,800.00	0.00	0.00	39,800.00
8 12330-5820-0002-0107	ALBERGUE ZONA AUSTRALIANA 1	58,200.00	0.00	0.00	58,200.00
8 12330-5820-0002-0108	ALBERGUE EMU	31,000.00	0.00	0.00	31,000.00
8 12330-5820-0002-0109	ALBERGUE WALLABY TAMMAR	93,100.00	0.00	0.00	93,100.00
8 12330-5820-0002-0110	ALBERGUE CASUARIO	11,500.00	0.00	0.00	11,500.00
8 12330-5820-0002-0111	ALBERGUE GUACAMAYAS	5,500.00	0.00	0.00	5,500.00
8 12330-5820-0002-0112	PLAZA MOCTEZUMA	719,600.00	0.00	0.00	719,600.00
8 12330-5820-0002-0113	ALBERGUE PLAZA MOZTEZUMA	20,700.00	0.00	0.00	20,700.00
8 12330-5820-0002-0114	PERIQUERA	97,000.00	0.00	0.00	97,000.00
8 12330-5820-0002-0115	ALBERGUE CASTORES	112,200.00	0.00	0.00	112,200.00
8 12330-5820-0002-0116	ALBERGUE TEJÓN AMERICANO	22,900.00	0.00	0.00	22,900.00
8 12330-5820-0002-0117	MURCIELAGARIO	191,000.00	0.00	0.00	191,000.00
8 12330-5820-0002-0118	CLÍNICA VETERINARIA	1,524,000.00	0.00	0.00	1,524,000.00
8 12330-5820-0002-0119	ALBERGUE DE CALAO DE CASCO NE	19,000.00	0.00	0.00	19,000.00
8 12330-5820-0002-0120	ALBERGUE MARTUCHA	2,500.00	0.00	0.00	2,500.00
8 12330-5820-0002-0121	ALBERGUE LINCE ROJO	33,500.00	0.00	0.00	33,500.00
8 12330-5820-0002-0122	ALBERGUE ZONA AUSTRALIANA 2	28,300.00	0.00	0.00	28,300.00
8 12330-5820-0002-0123	TIROLESA Y PUENTE COLGANTE	79,700.00	0.00	0.00	79,700.00
8 12330-5820-0002-0124	CARRUSEL PONYS	18,700.00	0.00	0.00	18,700.00
8 12330-5820-0002-0126	PISTA INFANTIL DE COCHES	135,300.00	0.00	0.00	135,300.00
8 12330-5820-0002-0127	PALAPAS LAGO	254,200.00	0.00	0.00	254,200.00
8 12330-5820-0002-0128	CASETA DE VIGILANCIA NUEVO LE	26,700.00	0.00	0.00	26,700.00
8 12330-5820-0002-0129	PISO DE ADOCRETO AL SUR DEL T	191,800.00	0.00	0.00	191,800.00
8 12330-5820-0002-0130	PUENTES ESTACIÓN DEL TREN	32,800.00	0.00	0.00	32,800.00
8 12330-5820-0002-0131	PUENTES ZONA TROPICAL	4,100.00	0.00	0.00	4,100.00
8 12330-5820-0002-0132	BARDA Y MALLA PERIMETRAL	632,800.00	0.00	0.00	632,800.00
8 12330-5820-0002-0133	CAMINO DE PIEDRA ACCESO DE SE	65,100.00	0.00	0.00	65,100.00
8 12330-5820-0002-0134	POZO Y SUBESTACION ELECTRICA	256,434.00	0.00	0.00	256,434.00

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8 12330-5820-0002-0135	ALJIBER AL SUR ZOOPOLLO	18,000.00	0.00	0.00	18,000.00
8 12330-5820-0002-0136	PUENTRE ZONA AUSTRALIANA	7,500.00	0.00	0.00	7,500.00
8 12330-5820-0002-0137	TIENDA Y OBSERVATORIO DE JIRA	35,500.00	0.00	0.00	35,500.00
8 12330-5820-0002-0138	PORTICO DE ACCESO SAFARI	243,800.00	0.00	0.00	243,800.00
8 12330-5820-0002-0139	BODEGA SAFARI	90,000.00	0.00	0.00	90,000.00
8 12330-5820-0002-0140	ANDEN SAFARI	48,900.00	0.00	0.00	48,900.00
8 12330-5820-0002-0141	ALBERGUE LEÓN SAFARI	358,500.00	0.00	0.00	358,500.00
8 12330-5820-0002-0142	TAQUILLA SAFARI	900,500.00	0.00	0.00	900,500.00
8 12330-5820-0002-0143	BAÑOS SAFARI	104,500.00	0.00	0.00	104,500.00
8 12330-5820-0002-0144	PUENTE ISLA SAFARI	365,100.00	0.00	0.00	365,100.00
8 12330-5820-0002-0145	TIENDA ISLA SAFARI	760,300.00	0.00	0.00	760,300.00
8 12330-5820-0002-0146	ALBERGUE HIPOPOTAMO SAFARI	227,100.00	0.00	0.00	227,100.00
8 12330-5820-0002-0147	ALBERGUE HIENAS SAFARI	228,400.00	0.00	0.00	228,400.00
8 12330-5820-0002-0148	MALLA PERIMETRAL SAFARI	222,200.00	0.00	0.00	222,200.00
8 12330-5820-0002-0149	ZOO-INFANTIL ACCESO	13,600.00	0.00	0.00	13,600.00
8 12330-5820-0002-0150	ZOO-INFANTIL PISO	139,300.00	0.00	0.00	139,300.00
8 12330-5820-0002-0151	ZOO-INFANTIL LAGO Y PUENTE	46,300.00	0.00	0.00	46,300.00
8 12330-5820-0002-0152	ALBERGUE PAPION DE GUINEA ZOO	36,500.00	0.00	0.00	36,500.00
8 12330-5820-0002-0153	ALBERGUE MONO ZOO-INFANTIL	14,300.00	0.00	0.00	14,300.00
8 12330-5820-0002-0154	ALBERGUE COTORRO MONTAÑES ZOO	9,100.00	0.00	0.00	9,100.00
8 12330-5820-0002-0155	ALBERGUE MONO CAPUCHINO ZOO-I	8,700.00	0.00	0.00	8,700.00
8 12330-5820-0002-0156	ALBERGUE MARTUCHA Y MONO PATA	10,300.00	0.00	0.00	10,300.00
8 12330-5820-0002-0157	ALBERGUE MONO CAPUCHINO CARA	13,900.00	0.00	0.00	13,900.00
8 12330-5820-0002-0158	ALBERGUE LEMUR MANGOSTA ZOO-I	11,900.00	0.00	0.00	11,900.00
8 12330-5820-0002-0159	ALBERGUE LEMUR COLA ANILLADA	12,000.00	0.00	0.00	12,000.00
8 12330-5820-0002-0160	ALBERGUE GUACAMAYA ORO-AZUL Z	11,100.00	0.00	0.00	11,100.00
8 12330-5820-0002-0161	ALBERGUE MONO VERDE ZOO-INFAL	12,000.00	0.00	0.00	12,000.00
8 12330-5820-0002-0162	ALBERGUE PAPION SAGRADO ZOO-I	17,500.00	0.00	0.00	17,500.00
8 12330-5820-0002-0163	ALBERGUE LEMUR ZOO-INFANTIL	14,000.00	0.00	0.00	14,000.00
8 12330-5820-0002-0164	ALBERGUE DE LORIS ZOO-INFANTI	3,800.00	0.00	0.00	3,800.00
8 12330-5820-0002-0165	ALBERGUE PUERCOS ZOO-INFANTIL	19,400.00	0.00	0.00	19,400.00
8 12330-5820-0002-0166	TORRE DE PALOMAS ZOO-INFANTIL	39,800.00	0.00	0.00	39,800.00
8 12330-5820-0002-0167	ALBERGUE BORREGOS ZOO-INFANTI	9,300.00	0.00	0.00	9,300.00
8 12330-5820-0002-0168	ALBERGUE CABRAS ZOO-INFANTIL	23,500.00	0.00	0.00	23,500.00
8 12330-5820-0002-0169	ALBERGUE BORREGO Y CHIVOS ZOO	34,000.00	0.00	0.00	34,000.00
8 12330-5820-0002-0170	ALBERGUE BORREGO Y BECERRO ZO	34,300.00	0.00	0.00	34,300.00
8 12330-5820-0002-0171	ALBERGUE PUERCO ZOO-INFANTIL	6,800.00	0.00	0.00	6,800.00
8 12330-5820-0002-0172	ALBERGUE GALLINAR ZOO-INFANTI	2,300.00	0.00	0.00	2,300.00
8 12330-5820-0002-0173	ALBERGUE ZOO-INFANTIL	3,800.00	0.00	0.00	3,800.00
8 12330-5820-0002-0174	ALBERGUE GALLINAS Y GUAJOLOTE	3,700.00	0.00	0.00	3,700.00
8 12330-5820-0002-0175	ALBERGUE CHIVOS ZOO-INFANTIL	2,500.00	0.00	0.00	2,500.00
8 12330-5820-0002-0176	BODEGA ZOO-INFANTIL	14,800.00	0.00	0.00	14,800.00
8 12330-5820-0002-0177	ALBERGUE GALLINAS ZOO-INFANTI	1,200.00	0.00	0.00	1,200.00
8 12330-5820-0002-0178	ZOO-INFANTIL ARRIATES	30,600.00	0.00	0.00	30,600.00
8 12330-5820-0002-0179	ZOO-INFANTIL PUENTE	7,500.00	0.00	0.00	7,500.00
8 12330-5820-0002-0180	ALBERGUE CABRAS ZOO-INFANTIL	18,300.00	0.00	0.00	18,300.00
8 12330-5820-0002-0181	ZOO-INFANTIL OBELISCO	6,700.00	0.00	0.00	6,700.00
8 12330-5820-0002-0182	PIRAMIDE EN ZONA DE JUEGOS	38,100.00	0.00	0.00	38,100.00
8 12330-5820-0002-0183	SUBESTACIÓN ELECTRICA 75 KVA	28,200.00	0.00	0.00	28,200.00
8 12330-5820-0002-0184	CAMINOS TERRACERIA SAFARI	661,600.00	0.00	0.00	661,600.00
8 12330-5820-0002-0185	CABALLERIZAS	13,300.00	0.00	0.00	13,300.00
8 12330-5820-0002-0186	CONTENEDOR BASURA	20,700.00	0.00	0.00	20,700.00
8 12330-5820-0002-0187	ESCUPTURAS LEONES LIBRAMIENTO	131,700.00	0.00	0.00	131,700.00
8 12330-5820-0002-0188	ESTACIONAMIENTO SAFARI	465,800.00	0.00	0.00	465,800.00
8 12330-5820-0002-0189	CUARENTENA	30,200.00	0.00	0.00	30,200.00
8 12330-5820-0002-0190	RASTRO PROVISIONAL	47,300.00	0.00	0.00	47,300.00
8 12330-5820-0002-0191	ALBERGUE VACAS ESCOCESAS	5,300.00	0.00	0.00	5,300.00
8 12330-5820-0002-0192	MUELLE SAFARI	81,200.00	0.00	0.00	81,200.00
8 12330-5820-0002-0193	ALBERGUE RINO SAFARI	510,154.62	0.00	0.00	510,154.62
8 12330-5820-0002-0194	BODEGA DE ALFALFA 2	189,259.03	0.00	0.00	189,259.03
8 12330-5820-0002-0195	HERPETARIO	5,394,602.00	0.00	0.00	5,394,602.00
8 12330-5820-0002-0196	TAQUILLAS NUEVAS	0.00	6,415,303.28	0.00	6,415,303.28

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8 12330-5820-0002-0197	BIODIGESTOR	0.00	749,124.03	0.00	749,124.03
8 12330-5820-0002-0198	PANELES SOLARES	0.00	1,303,152.22	0.00	1,303,152.22
4 12350-0000-0000-0000	CONSTRUCCIONES EN PROCESO EN BIEN	16,306,944.53	0.00	8,713,173.57	7,593,770.96
5 12352-0000-0000-0000	EDIFICACIÓN NO HABITACIONAL EN P	16,306,944.53	0.00	8,713,173.57	7,593,770.96
6 12352-6100-0000-0000	OBRA PUBLICA EN BIENES DE DOMIN	16,306,944.53	0.00	8,713,173.57	7,593,770.96
7 12352-6101-0000-0000	TIENDA TAQUILLA NUEVA	2,929,760.93	0.00	0.00	2,929,760.93
7 12352-6120-0000-0000	EDIFICACIÓN NO HABITACIONAL	13,377,183.60	0.00	8,713,173.57	4,664,010.03
8 12352-6121-0000-0000	Edificación no habitacional	2,297,870.29	0.00	2,297,870.29	0.00
8 12352-6122-0000-0000	BARDA PERIMETRAL	4,595,577.93	0.00	0.00	4,595,577.93
8 12352-6124-0000-0000	ALBERGUES EN CONSTRUCCION	68,432.10	0.00	0.00	68,432.10
8 12352-6126-0000-0000	TAQUILLAS NUEVAS	6,415,303.28	0.00	6,415,303.28	0.00
9 12352-6127-0000-0000	BIODIGESTOR	749,124.03	0.00	749,124.03	0.00
9 12352-6128-0000-0000	PANELES SOLARES	1,303,152.22	0.00	1,303,152.22	0.00
9 12352-6129-0000-0000	PARQUE DE DIVERSIONES	245,594.04	0.00	245,594.04	0.00
3 12400-0000-0000-0000	BIENES MUEBLES	25,071,333.33	6,244,085.27	775,620.89	30,539,797.71
4 12410-0000-0000-0000	MOBILIARIO Y EQUIPO DE ADMINISTRA	1,643,923.98	3,367.34	0.00	1,647,291.32
5 12411-0000-0000-0000	MUEBLES DE OFICINA Y ESTANTERÍA	558,520.70	0.00	0.00	558,520.70
6 12411-5100-0000-0000	MOBILIARIO Y EQUIPO DE ADMINIST	558,520.70	0.00	0.00	558,520.70
7 12411-5110-0000-0000	MUEBLES DE OFICINA Y ESTANTERÍ	558,520.70	0.00	0.00	558,520.70
8 12411-5110-0001-0000	EQUIPO DE OFICINA	448,345.83	0.00	0.00	448,345.83
9 12411-5110-0001-0001	EQUIPO DE OFICINA	448,345.83	0.00	0.00	448,345.83
8 12411-5110-0002-0000	MUEBLES Y ENSERES	110,174.87	0.00	0.00	110,174.87
9 12411-5110-0002-0001	MUEBLES Y ENSERES	110,174.87	0.00	0.00	110,174.87
5 12413-0000-0000-0000	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍ	1,085,403.28	3,367.34	0.00	1,088,770.62
6 12413-5100-0000-0000	MOBILIARIO Y EQUIPO DE ADMINIST	1,085,403.28	3,367.34	0.00	1,088,770.62
7 12413-5150-0000-0000	EQUIPO DE CÓMPUTO Y DE TECNOLO	1,085,403.28	3,367.34	0.00	1,088,770.62
8 12413-5152-0000-0000	EQUIPO DE CÓMPUTO	1,085,403.28	3,367.34	0.00	1,088,770.62
4 12420-0000-0000-0000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	345,469.04	0.00	0.00	345,469.04
5 12421-0000-0000-0000	EQUIPOS Y APARATOS AUDIOVISUALES	335,040.84	0.00	0.00	335,040.84
6 12421-5200-0000-0000	MOBILIARIO Y EQUIPO EDUCACIONAL	335,040.84	0.00	0.00	335,040.84
7 12421-5210-0000-0000	EQUIPOS Y APARATOS AUDIOVISUAL	335,040.84	0.00	0.00	335,040.84
8 12421-5210-0001-0000	EQUIPO DE SONIDO	19,000.01	0.00	0.00	19,000.01
9 12421-5210-0001-0001	EQUIPO DE SONIDO	19,000.01	0.00	0.00	19,000.01
8 12421-5210-0002-0000	EQUIPO PARA EVENTOS ESPECIALE	309,633.75	0.00	0.00	309,633.75
9 12421-5210-0002-0001	EQUIPO PARA EVENTOS ESPECIAL	309,633.75	0.00	0.00	309,633.75
8 12421-5210-0003-0000	EQUIPO DE VIGILANCIA	6,407.08	0.00	0.00	6,407.08
9 12421-5210-0003-0001	EQUIPO DE VIGILANCIA	6,407.08	0.00	0.00	6,407.08
5 12429-0000-0000-0000	OTRO MOBILIARIO Y EQUIPO EDUCACI	10,428.20	0.00	0.00	10,428.20
6 12429-5200-0000-0000	MOBILIARIO Y EQUIPO EDUCACIONAL	10,428.20	0.00	0.00	10,428.20
7 12429-5290-0000-0000	OTRO MOBILIARIO Y EQUIPO EDUCA	10,428.20	0.00	0.00	10,428.20
4 12430-0000-0000-0000	EQUIPO E INSTRUMENTAL MÉDICO Y DE	467,142.94	0.00	0.00	467,142.94
5 12432-0000-0000-0000	INSTRUMENTAL MÉDICO Y DE LABORAT	467,142.94	0.00	0.00	467,142.94
6 12432-5300-0000-0000	EQUIPO E INSTRUMENTAL MEDICO Y	467,142.94	0.00	0.00	467,142.94
7 12432-5320-0000-0000	INSTRUMENTAL MÉDICO Y DE LABOR	467,142.94	0.00	0.00	467,142.94
8 12432-5321-0000-0000	Instrumental médico y de labo	467,142.94	0.00	0.00	467,142.94
4 12440-0000-0000-0000	EQUIPO DE TRANSPORTE	3,058,790.49	6,000,000.04	0.00	9,058,790.53
5 12441-0000-0000-0000	AUTOMÓVILES Y EQUIPO TERRESTRE	3,058,790.49	6,000,000.04	0.00	9,058,790.53
6 12441-5400-0000-0000	VEHICULOS Y EQUIPO DE TRANSPORT	3,058,790.49	6,000,000.04	0.00	9,058,790.53
7 12441-5410-0000-0000	VEHÍCULOS Y EQUIPO TERRESTRE	3,058,790.49	6,000,000.04	0.00	9,058,790.53
8 12441-5410-0001-0000	EQUIPO DE TRANSPORTE	3,058,790.49	6,000,000.04	0.00	9,058,790.53
9 12441-5410-0001-0001	EQUIPO DE TRANSPORTE	3,058,790.49	6,000,000.04	0.00	9,058,790.53
4 12460-0000-0000-0000	MAQUINARIA, OTROS EQUIPOS Y HERRA	2,740,430.40	0.00	0.00	2,740,430.40
5 12461-0000-0000-0000	MAQUINARIA Y EQUIPO AGROPECUARIO	1,627,431.56	0.00	0.00	1,627,431.56
6 12461-5600-0000-0000	MAQUINARIA, OTROS EQUIPOS Y HER	1,627,431.56	0.00	0.00	1,627,431.56
7 12461-5610-0000-0000	MAQUINARIA Y EQUIPO AGROPECUAR	1,627,431.56	0.00	0.00	1,627,431.56
8 12461-5610-0001-0000	MAQUINARIA Y EQUIPO DEL ZOOLO	1,541,983.14	0.00	0.00	1,541,983.14
9 12461-5610-0001-0001	MAQUINARIA Y EQUIPO DEL ZOOL	1,421,966.23	0.00	0.00	1,421,966.23
9 12461-5610-0001-0002	ACREDITACIÓN AZA	120,016.91	0.00	0.00	120,016.91
8 12461-5610-0002-0000	EQUIPO DE JARDINERÍA	85,448.42	0.00	0.00	85,448.42
9 12461-5610-0002-0001	EQUIPO DE JARDINERÍA	85,448.42	0.00	0.00	85,448.42
5 12465-0000-0000-0000	EQUIPO DE COMUNICACIÓN Y TELECOM	312,417.90	0.00	0.00	312,417.90
6 12465-5600-0000-0000	MAQUINARIA, OTROS EQUIPOS Y HER	312,417.90	0.00	0.00	312,417.90

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7 12465-5650-0000-0000	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	312,417.90	0.00	0.00	312,417.90
8 12465-5651-0000-0000	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	312,417.90	0.00	0.00	312,417.90
9 12465-5652-0000-0000	EQUIPO DE RADIOCOMUNICACIÓN	312,417.90	0.00	0.00	312,417.90
5 12467-0000-0000-0000	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	714,635.00	0.00	0.00	714,635.00
6 12467-5600-0000-0000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	714,635.00	0.00	0.00	714,635.00
7 12467-5670-0000-0000	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	714,635.00	0.00	0.00	714,635.00
5 12469-0000-0000-0000	OTROS EQUIPOS	85,945.94	0.00	0.00	85,945.94
6 12469-5600-0000-0000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	85,945.94	0.00	0.00	85,945.94
7 12469-5690-0000-0000	OTROS EQUIPOS	85,945.94	0.00	0.00	85,945.94
4 12480-0000-0000-0000	ACTIVOS BIOLÓGICOS	16,815,576.48	240,717.89	775,620.89	16,280,673.48
5 12487-0000-0000-0000	ESPECIES MENORES Y DE ZOOLOGICO	16,508,263.98	240,717.89	775,620.89	15,973,360.98
6 12487-5700-0000-0000	ACTIVOS BIOLOGICOS	16,508,263.98	240,717.89	775,620.89	15,973,360.98
7 12487-5770-0000-0000	ESPECIES MENORES Y DE ZOOLOGICO	16,508,263.98	240,717.89	775,620.89	15,973,360.98
8 12487-5770-0001-0000	SILVESTRES Y EXOTICOS	16,005,561.25	239,754.00	772,213.89	15,473,101.36
9 12487-5770-0001-0001	ELEFANTE AFRICANO	2,000,000.00	0.00	0.00	2,000,000.00
9 12487-5770-0001-0002	JIRAFAS	2,700,000.00	0.00	540,000.00	2,160,000.00
9 12487-5770-0001-0003	RINOCERONTE BLANCO	2,000,000.00	0.00	0.00	2,000,000.00
9 12487-5770-0001-0004	PAVON	270,000.00	0.00	0.00	270,000.00
9 12487-5770-0001-0005	ORANGUTAN HIBRIDO	500,000.00	0.00	0.00	500,000.00
9 12487-5770-0001-0006	TIGRE (BLANCO)	350,000.00	0.00	0.00	350,000.00
9 12487-5770-0001-0007	CEBRA DE GRANT	495,000.00	0.00	0.00	495,000.00
9 12487-5770-0001-0009	BÚFALO CAFRE	720,000.00	0.00	0.00	720,000.00
9 12487-5770-0001-0010	DROMEDARIO	200,000.00	0.00	0.00	200,000.00
9 12487-5770-0001-0011	LEMUR DE COLA ANILLADA	340,000.00	0.00	0.00	340,000.00
9 12487-5770-0001-0012	PAPIÓN DE GUINEA	40,001.00	0.00	0.00	40,001.00
9 12487-5770-0001-0013	FLAMINGO AMERICANO	853,999.00	0.00	0.00	853,999.00
9 12487-5770-0001-0014	SIAMANG	120,000.00	0.00	0.00	120,000.00
9 12487-5770-0001-0015	ANTILOPE ELAND	144,000.00	0.00	0.00	144,000.00
9 12487-5770-0001-0016	ÑU	197,500.00	0.00	0.00	197,500.00
9 12487-5770-0001-0017	ÑU	44,500.00	0.00	0.00	44,500.00
9 12487-5770-0001-0018	PAPIÓN SAGRADO	100,000.00	0.00	0.00	100,000.00
9 12487-5770-0001-0019	CIERVO AXIS	140,000.00	0.00	0.00	140,000.00
9 12487-5770-0001-0020	VENADO TEMAZATE	39,000.00	0.00	0.00	39,000.00
9 12487-5770-0001-0021	WAPITI	120,000.00	0.00	0.00	120,000.00
9 12487-5770-0001-0022	HIENA RAYADA	100,000.00	0.00	25,000.00	75,000.00
9 12487-5770-0001-0023	JAGUAR	75,000.00	0.00	0.00	75,000.00
9 12487-5770-0001-0025	BISONTE AMERICANO	108,000.00	0.00	0.00	108,000.00
9 12487-5770-0001-0026	LOBO CANADIENSE	40,003.00	0.00	0.00	40,003.00
9 12487-5770-0001-0027	HIPOPOTAMO	72,000.00	0.00	0.00	72,000.00
9 12487-5770-0001-0029	BORREGO MOUFLON	70,000.00	0.00	0.00	70,000.00
9 12487-5770-0001-0030	ZOPILOTE REY	135,000.00	0.00	0.00	135,000.00
9 12487-5770-0001-0031	ZORRO VOLADOR	240,000.00	0.00	0.00	240,000.00
9 12487-5770-0001-0033	GUACAMAYA ORO-AZUL	120,000.00	0.00	0.00	120,000.00
9 12487-5770-0001-0034	ANTILOPE BLACK BUCK	35,004.00	0.00	0.00	35,004.00
9 12487-5770-0001-0035	PUMA AMERICANO	8,000.00	0.00	0.00	8,000.00
9 12487-5770-0001-0036	IMPALA	35,000.00	0.00	0.00	35,000.00
9 12487-5770-0001-0037	BORREGO DE BERBERIA	60,000.00	0.00	0.00	60,000.00
9 12487-5770-0001-0038	CAPYBARA	8,000.00	0.00	0.00	8,000.00
9 12487-5770-0001-0041	MONO CAPUCHINO	72,000.00	0.00	0.00	72,000.00
9 12487-5770-0001-0044	GUANACO	36,000.00	0.00	0.00	36,000.00
9 12487-5770-0001-0046	YAK	72,000.00	0.00	0.00	72,000.00
9 12487-5770-0001-0047	CALAO DE CASCO NEGRO	60,000.00	0.00	0.00	60,000.00
9 12487-5770-0001-0048	MONO PATAS	25,000.00	0.00	0.00	25,000.00
9 12487-5770-0001-0050	OSO BEZUDO	50,000.00	0.00	0.00	50,000.00
9 12487-5770-0001-0051	TIGRE	25,002.00	90,000.00	0.00	115,002.00
9 12487-5770-0001-0052	ORYX CIMITARRA	224,000.00	0.00	0.00	224,000.00
9 12487-5770-0001-0054	FLAMINGO CHILENO	50,000.00	0.00	0.00	50,000.00
9 12487-5770-0001-0055	GAMO PALETO	70,000.00	0.00	0.00	70,000.00
9 12487-5770-0001-0056	VENADO COLA BLANCA	35,000.00	0.00	0.00	35,000.00
9 12487-5770-0001-0057	OSO NEGRO	72,001.00	0.00	0.00	72,001.00
9 12487-5770-0001-0059	MURCIELAGO EGIPCIO	42,500.00	0.00	0.00	42,500.00
9 12487-5770-0001-0061	MUNTJAC	60,000.00	0.00	0.00	60,000.00

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9 12487-5770-0001-0062	ANTILOPE ACUÁTICO	15,001.00	0.00	0.00	15,001.00
9 12487-5770-0001-0063	ANTILOPE NILGO	14,000.00	0.00	0.00	14,000.00
9 12487-5770-0001-0064	LEMUR MANGOSTA	20,000.00	0.00	0.00	20,000.00
9 12487-5770-0001-0065	OSO GRIZZLY	180,001.00	0.00	40,000.00	140,001.00
9 12487-5770-0001-0066	CASUARIO	40,000.00	0.00	0.00	40,000.00
9 12487-5770-0001-0067	LLAMA	30,000.00	6,000.00	0.00	36,000.00
9 12487-5770-0001-0069	LEON AFRICANO	666,806.00	0.00	0.00	666,806.00
9 12487-5770-0001-0070	GUACAMAYA ROJA	80,000.00	0.00	0.00	80,000.00
9 12487-5770-0001-0071	PUERCO ESPÍN AFRICANO	75,002.00	0.00	0.00	75,002.00
9 12487-5770-0001-0072	ANTILOPE ACUÁTICO	30,000.00	0.00	0.00	30,000.00
9 12487-5770-0001-0073	EMU	3,000.00	0.00	0.00	3,000.00
9 12487-5770-0001-0074	AGUTI	5,000.00	0.00	0.00	5,000.00
9 12487-5770-0001-0075	KAIMINCHÍ DE COLLAR	13,000.00	0.00	0.00	13,000.00
9 12487-5770-0001-0079	LORO GRIS AFRICANO	25,001.00	0.00	0.00	25,001.00
9 12487-5770-0001-0080	GENETTA AFRICANA	12,000.00	0.00	0.00	12,000.00
9 12487-5770-0001-0081	BUFALO ACUÁTICO	45,000.00	0.00	0.00	45,000.00
9 12487-5770-0001-0082	AVESTRUZ	-5,000.00	20,000.00	0.00	15,000.00
9 12487-5770-0001-0083	LEOPARDO	20,002.00	0.00	0.00	20,002.00
9 12487-5770-0001-0084	PECARI DE COLLAR	40,500.00	0.00	0.00	40,500.00
9 12487-5770-0001-0085	GANSO EGIPCIO	6,000.00	0.00	0.00	6,000.00
9 12487-5770-0001-0086	MONO ARAÑA	66,000.00	0.00	0.00	66,000.00
9 12487-5770-0001-0087	GANSO CANADIENSE	10,501.00	0.00	0.00	10,501.00
9 12487-5770-0001-0090	TURACO CRESTA ROJA	49,000.00	0.00	0.00	49,000.00
9 12487-5770-0001-0091	PAVORREAL	9,000.00	0.00	0.00	9,000.00
9 12487-5770-0001-0092	LORO CABEZA AMARILLA	19,500.00	0.00	0.00	19,500.00
9 12487-5770-0001-0093	MURCIELAGO FRUGIVORO	1,200.00	0.00	0.00	1,200.00
9 12487-5770-0001-0094	MONO CAPUCHINO CARABLANCA	24,000.00	0.00	0.00	24,000.00
9 12487-5770-0001-0095	COPETE DE PIEDRA	6,000.00	0.00	0.00	6,000.00
9 12487-5770-0001-0098	COTORRA PATAGONIA	2.00	0.00	0.00	2.00
9 12487-5770-0001-0099	LAGARTO AMERICANO	10,000.00	1.00	0.00	10,001.00
9 12487-5770-0001-0100	GANSO CHINO	5,000.00	0.00	0.00	5,000.00
9 12487-5770-0001-0102	GUACAMAYA VERDE	7,000.00	0.00	0.00	7,000.00
9 12487-5770-0001-0103	TURACO CARA BLANCA	28,000.00	0.00	0.00	28,000.00
9 12487-5770-0001-0105	GANSO FRENTE BLANCA	3,000.00	0.00	0.00	3,000.00
9 12487-5770-0001-0106	AGUTI	10,000.00	0.00	0.00	10,000.00
9 12487-5770-0001-0109	TORTUGA DE DESIERTO	108,000.00	0.00	107,000.00	1,000.00
9 12487-5770-0001-0110	GALLINA DE GUINEA	4,200.00	0.00	0.00	4,200.00
9 12487-5770-0001-0113	PAVO VERDE DE JAVA	19,800.00	0.00	0.00	19,800.00
9 12487-5770-0001-0115	PERICOS CACHETES AMARILLOS	3,503.00	0.00	0.00	3,503.00
9 12487-5770-0001-0119	PERICO MONTAÑES	21,001.00	0.00	0.00	21,001.00
9 12487-5770-0001-0120	FAISAN PLATEADO	1.00	0.00	0.00	1.00
9 12487-5770-0001-0123	MAPACHE	501.00	0.00	0.00	501.00
9 12487-5770-0001-0124	FAISAN DE COLLAR	302.00	0.00	0.00	302.00
9 12487-5770-0001-0127	TORTUGA DE RIO	38.00	0.00	0.00	38.00
9 12487-5770-0001-0128	TORTUGA JAPONESA	21.00	0.00	0.00	21.00
9 12487-5770-0001-0129	MONO ARAÑA	8.00	0.00	0.00	8.00
9 12487-5770-0001-0130	FLAMINGO AMERICANO	6.00	0.00	0.00	6.00
9 12487-5770-0001-0131	LORO CABEZA AMARILLA	9.00	0.00	0.00	9.00
9 12487-5770-0001-0132	PERICO QUILA	2.00	0.00	0.00	2.00
9 12487-5770-0001-0133	LINCE ROJO	5.00	0.00	0.00	5.00
9 12487-5770-0001-0134	HALCON CARACARA	8.00	0.00	0.00	8.00
9 12487-5770-0001-0135	HALCON COLA ROJA	1.00	0.00	0.00	1.00
9 12487-5770-0001-0137	LOBO GRIS MEXICANO	9.00	0.00	0.00	9.00
9 12487-5770-0001-0138	HALCÓN HARRIS	3.00	0.00	0.00	3.00
9 12487-5770-0001-0139	PERICO ATOLERO	5.00	0.00	0.00	5.00
9 12487-5770-0001-0140	BUHO VIRGINIANO	4.00	0.00	0.00	4.00
9 12487-5770-0001-0141	CHIMPANCE	2.00	0.00	0.00	2.00
9 12487-5770-0001-0142	CACOMIXTLE	1.00	0.00	0.00	1.00
9 12487-5770-0001-0145	AURA	2.00	0.00	0.00	2.00
9 12487-5770-0001-0146	IGUANA NEGRA	1.00	0.00	0.00	1.00
9 12487-5770-0001-0148	MARTUCHA	2.00	0.00	0.00	2.00
9 12487-5770-0001-0152	PERICOS CACHETES AMARILLOS	6.00	0.00	0.00	6.00

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9 12487-5770-0001-0154	TORTUGA DE CONCHA BLANCA	1.00	0.00	0.00	1.00
9 12487-5770-0001-0155	URRACA REAL O COPETONA	1.00	0.00	0.00	1.00
9 12487-5770-0001-0156	ZORRA GRIS	2.00	0.00	0.00	2.00
9 12487-5770-0001-0157	GANSO FRENTE BLANCA	2.00	0.00	0.00	2.00
9 12487-5770-0001-0158	GANSO CANADIENSE	1.00	0.00	0.00	1.00
9 12487-5770-0001-0159	PATO ALMIZCLADO	2.00	0.00	0.00	2.00
9 12487-5770-0001-0160	AGUILA REAL	200,002.00	0.00	0.00	200,002.00
9 12487-5770-0001-0161	AGUILA REAL	50,000.00	0.00	0.00	50,000.00
9 12487-5770-0001-0162	BUTEO COLA BLANCA	5,000.00	0.00	0.00	5,000.00
9 12487-5770-0001-0163	BUTEO COLA ROJA	3.00	0.00	0.00	3.00
9 12487-5770-0001-0165	PERICO MONTAÑES	5.00	0.00	0.00	5.00
9 12487-5770-0001-0166	GUACAMAYA VERDE	6.00	0.00	0.00	6.00
9 12487-5770-0001-0168	TUCAN PECHO AMARILLO	3.00	0.00	0.00	3.00
9 12487-5770-0001-0170	TLACOYOTE/TEJÓN	1.00	0.00	0.00	1.00
9 12487-5770-0001-0172	TAPIR	1.00	0.00	0.00	1.00
9 12487-5770-0001-0173	VENADO COLA BLANCA	1.00	0.00	0.00	1.00
9 12487-5770-0001-0174	CÓNDOR DE LOS ANDES	1.00	0.00	0.00	1.00
9 12487-5770-0001-0177	LORO CORONIBLANCO	1.00	0.00	0.00	1.00
9 12487-5770-0001-0178	BUHO TROPICAL	1.00	0.00	0.00	1.00
9 12487-5770-0001-0179	CARDENAL	2.00	0.00	0.00	2.00
9 12487-5770-0001-0181	TORTUGA DE DESIERTO	1.00	0.00	0.00	1.00
9 12487-5770-0001-0184	PUMA	1.00	0.00	0.00	1.00
9 12487-5770-0001-0185	BOA	45,001.00	0.00	0.00	45,001.00
9 12487-5770-0001-0189	GUACAMAYA VERDE	2.00	0.00	0.00	2.00
9 12487-5770-0001-0190	LINCE ROJO	1,000.00	0.00	0.00	1,000.00
9 12487-5770-0001-0191	CISNE NEGRO	30,000.00	0.00	0.00	30,000.00
9 12487-5770-0001-0192	CISNE BLANCO	34,500.00	0.00	0.00	34,500.00
9 12487-5770-0001-0193	CARDENAL	2.00	0.00	0.00	2.00
9 12487-5770-0001-0194	CUITLACOCHE	1.00	0.00	0.00	1.00
9 12487-5770-0001-0197	AGAPORNIS	1,208.00	0.00	0.00	1,208.00
9 12487-5770-0001-0198	CALANDRIA SERRANA	320.00	0.00	0.00	320.00
9 12487-5770-0001-0200	ZENZONTLE	500.00	0.00	0.00	500.00
9 12487-5770-0001-0201	CALANDRIA TUNERA	1.00	0.00	0.00	1.00
9 12487-5770-0001-0202	MULATO	200.00	0.00	0.00	200.00
9 12487-5770-0001-0203	TIGRILLO	400.00	0.00	0.00	400.00
9 12487-5770-0001-0207	FAISAN DORADO	1.00	0.00	0.00	1.00
9 12487-5770-0001-0208	FAISAN LADY	1.00	0.00	0.00	1.00
9 12487-5770-0001-0209	PATO CAROLINA	-4,750.00	4,750.00	0.00	0.00
9 12487-5770-0001-0210	PATO CAROLINA	31,750.00	0.00	4,750.00	27,000.00
9 12487-5770-0001-0212	COCODRILO MORELETII	15,000.00	3.00	0.00	15,003.00
9 12487-5770-0001-0217	PITON ALBINO	6,200.00	0.00	0.00	6,200.00
9 12487-5770-0001-0218	PATO PIJIJI	7,000.00	0.00	0.00	7,000.00
9 12487-5770-0001-0219	PITON BURNES	7,400.00	0.00	0.00	7,400.00
9 12487-5770-0001-0220	CAMELLO BACTRIANO	180,000.00	0.00	0.00	180,000.00
9 12487-5770-0001-0221	DRAGON BARBUDO	330.90	0.00	0.00	330.90
9 12487-5770-0001-0222	GECKO	6,000.00	0.00	0.00	6,000.00
9 12487-5770-0001-0223	SERPIENTE REY	550.00	0.00	0.00	550.00
9 12487-5770-0001-0225	BOA COLOMBIANA	13,750.00	0.00	0.00	13,750.00
9 12487-5770-0001-0226	CASCABEL DEL DESIERTO	2,000.00	0.00	0.00	2,000.00
9 12487-5770-0001-0227	CASCABEL DE COSTA	2,000.00	0.00	0.00	2,000.00
9 12487-5770-0001-0228	FALSA CORALILLO DE PUEBLA	1,000.00	0.00	0.00	1,000.00
9 12487-5770-0001-0229	COTORRA GUAYABERA	8.00	0.00	0.00	8.00
9 12487-5770-0001-0230	CHARA VERDE	4.00	0.00	0.00	4.00
9 12487-5770-0001-0232	MARMOSETA OREJAS DE ALGODON	40,000.00	0.00	0.00	40,000.00
9 12487-5770-0001-0233	PITÓN RETICULADO	11,500.00	0.00	0.00	11,500.00
9 12487-5770-0001-0234	PITÓN ROCA	62,842.80	0.00	20,000.00	42,842.80
9 12487-5770-0001-0235	Escorpión Heloderma	14,800.00	0.00	0.00	14,800.00
9 12487-5770-0001-0236	PITON BOLA	5,600.00	0.00	0.00	5,600.00
9 12487-5770-0001-0237	IGUANA VERDE	901.00	0.00	0.00	901.00
9 12487-5770-0001-0238	PITÓN BURMES GRANITO	7,500.00	0.00	0.00	7,500.00
9 12487-5770-0001-0239	TORTUGA SULCATA	34,000.00	107,000.00	35,000.00	106,000.00
9 12487-5770-0001-0240	VARANO DE AGUA	16,000.00	0.00	0.00	16,000.00

BALANZA DE COMPROBACION

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Ejercicio: 2018

De la cuenta : A la cuenta : 99999-99999-9999999-9999999-9999999 Del periodo : 12 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
9 12487-5770-0001-0243	BOA CONSTRICTORA (BOA CONSTR	43,050.00	0.00	0.00	43,050.00
9 12487-5770-0001-0244	ZORRILLO (MEPHITIS MEPHITIS)	22,451.55	0.00	463.89	21,987.66
9 12487-5770-0001-0245	Mounstro de Gila	4.00	0.00	0.00	4.00
9 12487-5770-0001-0246	MONITOR DE AGUA	2.00	0.00	0.00	2.00
9 12487-5770-0001-0247	LIEBRE DE LA PATAGONIA	12,004.00	12,000.00	0.00	24,004.00
9 12487-5770-0001-0248	BORREGO DAMARA	4,004.00	0.00	0.00	4,004.00
9 12487-5770-0001-0249	LOBO MARINO DE CALIFORNIA	2.00	0.00	0.00	2.00
9 12487-5770-0001-0250	CISNE COSCOROBA	4.00	0.00	0.00	4.00
9 12487-5770-0001-0251	CISNE MUDO	2.00	0.00	0.00	2.00
9 12487-5770-0001-0252	ANTILOPE BLESBOK	2.00	0.00	0.00	2.00
9 12487-5770-0001-0253	SERVAL	1.00	0.00	0.00	1.00
9 12487-5770-0001-0254	ANTILOPE ADDAX	1.00	0.00	0.00	1.00
9 12487-5770-0001-0255	ANTILOPE GEMSBOK	3.00	0.00	0.00	3.00
9 12487-5770-0001-0256	HIENA MANCHADA	2.00	0.00	0.00	2.00
8 12487-5770-0002-0000	DOMESTICOS	502,702.73	963.89	3,407.00	500,259.62
9 12487-5770-0002-0001	GANADO WATUSI/ANKOLE	140,000.00	0.00	0.00	140,000.00
9 12487-5770-0002-0002	PONY	84,000.00	0.00	0.00	84,000.00
9 12487-5770-0002-0003	CEBÚ ENANO	20,000.00	0.00	0.00	20,000.00
9 12487-5770-0002-0004	CABALLOS	10,000.00	0.00	0.00	10,000.00
9 12487-5770-0002-0005	CABALLO	2.00	0.00	0.00	2.00
9 12487-5770-0002-0006	GANADO ESCOCÉS	60,000.00	0.00	0.00	60,000.00
9 12487-5770-0002-0007	CABRA ENANA DE CAMERÚN	20,000.00	0.00	1,500.00	18,500.00
9 12487-5770-0002-0008	CABRA BOHER	32,000.00	0.00	0.00	32,000.00
9 12487-5770-0002-0010	PELIBUEY BLACK BELLY	500.00	500.00	1,000.00	0.00
9 12487-5770-0002-0013	GUAJOLOTE	5,000.00	0.00	0.00	5,000.00
9 12487-5770-0002-0014	GALLINAS CONCHINCHINAS ENANA	2,100.00	0.00	0.00	2,100.00
9 12487-5770-0002-0019	PELIBUEY CANELO	500.00	0.00	500.00	0.00
9 12487-5770-0002-0021	HURON (EDUCATIVO)	1,790.00	0.00	0.00	1,790.00
9 12487-5770-0002-0025	RANA TORO	-66.27	463.89	0.00	397.62
9 12487-5770-0002-0030	GALLOS	1.00	0.00	0.00	1.00
9 12487-5770-0002-0031	GALLINA	1.00	0.00	0.00	1.00
9 12487-5770-0002-0032	RANA PACMAN (EDU)	88,800.00	0.00	0.00	88,800.00
9 12487-5770-0002-0033	PERROS	499.00	0.00	0.00	499.00
9 12487-5770-0002-0034	PERRO DOMESTICO	1.00	0.00	0.00	1.00
9 12487-5770-0002-0042	CUCARACHAS	62.00	0.00	0.00	62.00
9 12487-5770-0002-0043	NINFAS	2,265.00	0.00	1.00	2,264.00
9 12487-5770-0002-0044	SAPO VIENTRE DE FUEGO	3,000.00	0.00	0.00	3,000.00
9 12487-5770-0002-0045	RANA CARA DE NIÑO	2,030.00	0.00	406.00	1,624.00
9 12487-5770-0002-0046	RANA CORONADA	9,338.00	0.00	0.00	9,338.00
9 12487-5770-0002-0047	RANA DARDO	20,880.00	0.00	0.00	20,880.00
5 12489-0000-0000-0000	OTROS ACTIVOS BIOLOGICOS	307,312.50	0.00	0.00	307,312.50
6 12489-5700-0000-0000	ACTIVOS BIOLOGICOS	307,312.50	0.00	0.00	307,312.50
7 12489-5790-0000-0000	OTROS ACTIVOS BIOLÓGICOS	307,312.50	0.00	0.00	307,312.50
8 12489-5791-0000-0000	Otros activos biologicos	307,312.50	0.00	0.00	307,312.50
9 12489-5791-0001-0000	INVENTARIO DE ANIMALES DISEC	307,312.50	0.00	0.00	307,312.50
3 12600-0000-0000-0000	DEPRECIACIÓN, DETERIORO Y AMORTIZA	6,071,039.09	0.00	50,147.99	6,121,187.08
4 12630-0000-0000-0000	DEPRECIACIÓN ACUMULADA DE BIENES	6,071,039.09	0.00	50,147.99	6,121,187.08
5 12636-0000-0000-0000	DEPRECIACIÓN ACUMULADA DE MAQUIN	6,071,039.09	0.00	50,147.99	6,121,187.08
6 12636-0000-0001-0000	EQUIPO DE VIGILANCIA	6,071,039.09	0.00	50,147.99	6,121,187.08
7 12636-0000-0001-0001	DEPRECIACIÓN ACUMULADA EQUIPO	6,071,039.09	0.00	50,147.99	6,121,187.08
1 20000-0000-0000-0000	PASIVO	3,704,281.23	8,391,170.45	9,762,508.04	5,075,618.82
2 21000-0000-0000-0000	PASIVO CIRCULANTE	3,704,281.23	8,391,170.45	9,762,508.04	5,075,618.82
3 21100-0000-0000-0000	CUENTAS POR PAGAR A CORTO PLAZO	1,723,102.68	6,426,000.56	8,830,341.98	4,127,444.10
4 21120-0000-0000-0000	PROVEEDORES POR PAGAR A CORTO PLA	1,563,479.76	6,265,597.21	8,480,576.88	3,778,459.43
5 21121-0000-0000-0000	DEUDAS POR ADQUISICIÓN DE BIENES	1,383,308.95	6,106,807.29	8,301,506.96	3,578,008.62
6 21121-0000-0001-0000	PROVEEDORES	1,383,308.95	6,106,807.29	8,301,506.96	3,578,008.62
7 21121-0000-0001-0001	DISTRIBUIDORA NACIONAL VETERIN	0.00	657.60	3,444.28	2,786.68
7 21121-0000-0001-0002	RICARDO GONZÁLEZ MUÑOZ	0.00	0.00	22,950.60	22,950.60
7 21121-0000-0001-0011	SERV. LIBRAMIENTO NORTE S.A. D	7,600.43	28,113.88	28,574.50	8,061.05
7 21121-0000-0001-0014	OCEAN FISH S DE RL DE C.V.	0.00	6,793.32	6,793.32	0.00
7 21121-0000-0001-0016	LUIS GERARDO BUENO GUERRERO	0.00	8,282.40	8,282.40	0.00
7 21121-0000-0001-0081	PLANTA INCINERADORA DE RESIDUO	765.60	765.60	0.00	0.00

BALANZA DE COMPROBACION

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Ejercicio: 2018

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 21121-0000-0001-0221	DGP S.A. DE C.V.	0.00	1,009.84	1,009.84	0.00
7 21121-0000-0001-0224	JAVIER JAFET PEREYRA TAPIA	87,367.90	102,830.80	48,605.57	33,142.67
7 21121-0000-0001-0231	MA. ISABEL ARENAS SAAVEDRA	1,837.50	1,837.50	0.00	0.00
7 21121-0000-0001-0242	LIMPACT S.A. DE C.V.	12,928.20	27,592.92	27,565.08	12,900.36
7 21121-0000-0001-0254	ALIMENTOS BOLONIA S.A. DE C.V.	12,909.27	45,460.78	62,032.29	29,480.78
7 21121-0000-0001-0263	TV AZTECA , S.A. DE C.V.	0.00	35,000.00	35,000.00	0.00
7 21121-0000-0001-0290	DISTRIBUIDORA DE GAS NOEL S.A	0.00	2,428.66	2,428.66	0.00
7 21121-0000-0001-0303	DANIEL GARCÍA ALANIZ	0.00	4,060.00	4,060.00	0.00
7 21121-0000-0001-0318	ENDITEL, S.A. DE C.V.	0.00	0.00	2,668.00	2,668.00
7 21121-0000-0001-0320	PROPIMEX, S.A. DE C.V.	0.00	28,688.80	45,676.80	16,988.00
7 21121-0000-0001-0335	VIRGINIA MERCEDES ROMERO LÓPEZ	3,269.60	3,269.60	0.00	0.00
7 21121-0000-0001-0364	CERVEZAS CUAUHTEMOC MOCTEZUMA,	0.00	0.00	3,882.01	3,882.01
7 21121-0000-0001-0422	TELEVISIÓN DE PUEBLA S.A. DE C	0.00	35,000.00	35,000.00	0.00
7 21121-0000-0001-0428	DISTRIBUIDORA DE MATERIALES EL	3,000.00	17,355.78	14,355.78	0.00
7 21121-0000-0001-0437	PRODUCTORES E INNOVADORES DE P	12,900.00	12,900.00	13,840.00	13,840.00
7 21121-0000-0001-0440	MARÍA CONCEPCIÓN VALADÉZ CASTR	845.00	3,461.50	4,203.00	1,586.50
7 21121-0000-0001-0447	MILAGROS RODRÍGUEZ TRUJILLO	0.00	18,884.80	26,772.80	7,888.00
7 21121-0000-0001-0449	MARÍA ESTHER LÓPEZ CANO	0.00	5,568.00	11,688.02	6,120.02
7 21121-0000-0001-0450	ADT SECURITY SERVICES DE MÉXIC	0.00	2,394.12	2,394.12	0.00
7 21121-0000-0001-0451	ABASTECEDORA DE POLLOS Y SUS	7,668.00	30,987.00	32,355.00	9,036.00
7 21121-0000-0001-0453	TS GLOBAL SOLUCIONES S.A. DE C	0.00	8,355.48	8,355.48	0.00
7 21121-0000-0001-0458	CORTES FINOS GALINDO S.A. DE C	9,373.60	22,130.05	17,925.45	5,169.00
7 21121-0000-0001-0464	ELISEO RENTA TODO S.A. DE C.V.	0.00	10,370.40	10,370.40	0.00
7 21121-0000-0001-0470	TELÉFONOS DE MÉXICO S.A.B. DE	0.00	18,126.00	18,126.00	0.00
7 21121-0000-0001-0482	COMISIÓN FEDERAL DE ELECTRICID	0.00	203,162.00	203,162.00	0.00
7 21121-0000-0001-0492	QUÁLITAS COMPAÑÍA DE SEGUROS S	0.00	7,380.95	7,380.95	0.00
7 21121-0000-0001-0496	CONTROL PRINT ENTER S.A. DE C.	0.00	1,113.60	1,113.60	0.00
7 21121-0000-0001-0503	PREVISIÓN FAMILIAR DEL BAJIO S	0.00	14,617.93	14,617.93	0.00
7 21121-0000-0001-0514	AXA SEGUROS S.A. DE C.V	0.00	14,524.89	25,254.84	10,729.95
7 21121-0000-0001-0521	MARÍA GRACIELA FALCÓN TORRES	0.00	2,088.17	2,088.17	0.00
7 21121-0000-0001-0523	SERVICIOS EFICIENTES DE CARTER	0.00	5,127.00	5,127.00	0.00
7 21121-0000-0001-0549	DISTRIBUIDORA MEADE S.A DE C.V	0.00	0.00	190,304.48	190,304.48
7 21121-0000-0001-0568	CAJA POPULAR ALIANZA LA MERCED	0.00	151,252.00	151,252.00	0.00
7 21121-0000-0001-0582	PROYECTOS DESARROLLOS URBANIZ	940,554.00	940,554.00	0.00	0.00
7 21121-0000-0001-0597	CARNES Y VISCERAS SALVATIERRA	87,344.00	196,581.60	199,561.60	90,324.00
7 21121-0000-0001-0606	FÁBRICA DE CONTENIDOS, S.A. DE	0.00	6,960.00	6,960.00	0.00
7 21121-0000-0001-0614	COMINVI, S.A. DE C.V.	0.00	432,814.44	432,814.44	0.00
7 21121-0000-0001-0616	SERVICIOS DE APOYO METROPOLITA	0.00	3,742.53	8,910.16	5,167.63
7 21121-0000-0001-0620	NICOLÁS CASTRO VÁZQUEZ	0.00	14,303.00	19,513.00	5,210.00
7 21121-0000-0001-0624	JUAN RAMÓN RAMOS ARROYO	0.00	4,799.68	4,799.68	0.00
7 21121-0000-0001-0636	PREPrensa DIGICOLOR S.A. DE C.	0.00	0.00	4,776.88	4,776.88
7 21121-0000-0001-0638	MARÍA ERIKA ALBA BUSTAMANTE	0.00	7,308.00	14,732.00	7,424.00
7 21121-0000-0001-0642	GUILLERMO PADILLA LÓPEZ	59,250.00	59,250.00	9,000.00	9,000.00
7 21121-0000-0001-0650	UNIÓN GANADERA REGIONAL DE GUA	0.00	7,840.00	7,840.00	0.00
7 21121-0000-0001-0652	RECUBRIMIENTOS TÉCNICOS DE LEÓ	8,839.14	8,839.14	3,838.27	3,838.27
7 21121-0000-0001-0671	PIOMIKRON PUBLICIDAD S.A. DE C	24,592.00	65,493.36	40,901.36	0.00
7 21121-0000-0001-0695	BARDO ANTONIO MARIANO ARANDA	0.00	2,320.00	2,320.00	0.00
7 21121-0000-0001-0709	EDENRED MEXICO SA DE CV	0.00	193,559.05	193,559.05	0.00
7 21121-0000-0001-0712	JORGE VALDIVIA GONZALES	35,636.00	69,636.00	34,000.00	0.00
7 21121-0000-0001-0713	JESUS FERNANDO ESPINOZA RODRIG	0.00	0.00	1,809.60	1,809.60
7 21121-0000-0001-0720	MARTHA YOLANDA CORTES ESCOBEDO	0.00	27,341.20	27,341.20	0.00
7 21121-0000-0001-0723	CONSTRUCTORA CEMECRA, S.A. DE	47,750.02	47,750.02	0.00	0.00
7 21121-0000-0001-0744	CHUBB SEGUROS MÉXICO, S.A.	0.00	44,395.26	44,395.26	0.00
7 21121-0000-0001-0751	DAVID ESCALERA PLASCENCIA	0.00	0.00	45,699.36	45,699.36
7 21121-0000-0001-0753	SOFÍA CATALINA BRIBIESCA FELIX	0.00	0.00	23,884.02	23,884.02
7 21121-0000-0001-0758	GLYMMER, S.A. DE C.V.	0.00	1,392.00	1,392.00	0.00
7 21121-0000-0001-0762	MULTISERVICIOS 2001, S.A.DE C.	0.00	7,993.30	7,993.30	0.00
7 21121-0000-0001-0765	PROCESADORA MARQUEZ, S.A. DE C	10,328.33	18,292.90	7,964.57	0.00
7 21121-0000-0001-0766	GEUMAN, S.A. DE C.V	0.00	40,000.00	40,000.00	0.00
7 21121-0000-0001-0770	ENRIQUE SOROLLA LOPEZ	8,550.36	8,550.36	0.00	0.00
7 21121-0000-0001-0771	MARIO ALBERTO MORALES REYNOSO	0.00	9,000.00	9,000.00	0.00
7 21121-0000-0001-0772	PUBLICIDAD MODERNIZACIÓN Y DIS	0.00	6,500.00	6,500.00	0.00

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7 21121-0000-0001-0773	ISAAC KANAREK SHALOV	0.00	0.00	3,340.80	3,340.80
7 21121-0000-0001-0774	REFACCIONES ACCESORIOS Y EQUIP	0.00	614,467.71	1,228,935.30	614,467.59
7 21121-0000-0001-0775	INDUSTRIA DEL METAL Y SOLDADUR	0.00	1,277,532.36	2,555,064.72	1,277,532.36
7 21121-0000-0001-0776	TRANSPORTES DE CARGA Y FLETES	0.00	508,000.01	1,016,000.02	508,000.01
7 21121-0000-0001-0777	ACEROS Y MAQUILAS GAMEZ, S.A.	0.00	600,000.00	1,200,000.00	600,000.00
5 21129-0000-0000-0000	OTRAS DEUDAS COMERCIALES POR PAG	180,170.81	158,789.92	179,069.92	200,450.81
6 21129-0000-0001-0000	ACREEDORES	180,170.81	158,789.92	179,069.92	200,450.81
7 21129-0000-0001-0002	CUOTA SINDICAL	0.00	2,060.00	2,060.00	0.00
7 21129-0000-0001-0003	CAJA POPULAR LA MERCED	0.00	68,842.00	68,842.00	0.00
7 21129-0000-0001-0004	AHORRO CAJA POPULAR	0.00	82,410.00	82,410.00	0.00
7 21129-0000-0001-0011	Seguro Gastos Funerarios	0.00	5,477.92	5,477.92	0.00
7 21129-0000-0001-0012	TONIC LIFE S. DE R.L.	180,170.81	0.00	20,280.00	200,450.81
4 21170-0000-0000-0000	RETENCIONES Y CONTRIBUCIONES POR	159,622.92	160,403.35	349,765.10	348,984.67
5 21171-0000-0000-0000	RETENCIONES DE IMPUESTOS POR PAG	159,622.92	160,403.35	349,765.10	348,984.67
6 21171-0000-0001-0000	IMPUESTOS POR PAGAR	159,622.92	160,403.35	349,765.10	348,984.67
7 21171-0000-0001-0001	ISPT RET. POR SALARIOS	157,852.02	158,628.35	346,585.92	345,809.59
7 21171-0000-0001-0002	IVA RETENCIÓN 10%	542.72	542.72	1,560.74	1,560.74
7 21171-0000-0001-0003	ISR RETENCIÓN 10%	857.95	859.00	1,462.90	1,461.85
7 21171-0000-0001-0004	RETENCIÓN IVA TRANSPORTE	287.88	287.28	9.25	9.85
7 21171-0000-0001-0006	IMPUESTO CEDULAR	82.35	86.00	146.29	142.64
3 21700-0000-0000-0000	PROVISIONES A CORTO PLAZO	1,981,178.55	1,965,169.89	932,166.06	948,174.72
4 21720-0000-0000-0000	PROVISIÓN PARA CONTINGENCIAS A CO	1,981,178.55	1,965,169.89	932,166.06	948,174.72
5 21720-7900-0000-0000	PROVISIONES PARA CONTINGENCIAS Y	1,981,178.55	1,965,169.89	932,166.06	948,174.72
6 21720-7920-0000-0000	CONTINGENCIAS SOCIOECONÓMICAS	1,981,178.55	1,965,169.89	932,166.06	948,174.72
7 21720-7920-0001-0000	PROVISIÓN IMSS	218,618.75	217,174.40	208,387.70	209,832.05
7 21720-7920-0002-0000	PROVISIÓN RETIRO CESANTÍA Y VE	714.17	0.00	190,188.09	190,902.26
7 21720-7920-0003-0000	PROVISIÓN AGUINALDO	1,555,892.39	1,683,430.48	157,997.94	30,459.85
7 21720-7920-0004-0000	PROVISIÓN PRIMA VACACIONAL	81,650.46	34,668.53	37,806.98	84,788.91
7 21720-7920-0005-0000	AMORTIZACION CREDITO INFONAVIT	115,785.02	0.00	211,500.90	327,285.92
7 21720-7920-0010-0000	PROVICION DE CONTINGENCIAS LAB	8,517.76	29,896.48	126,284.45	104,905.73
1 30000-0000-0000-0000	HACIENDA PÚBLICA/ PATRIMONIO	92,417,094.02	534,903.00	0.00	91,882,191.02
2 31000-0000-0000-0000	PATRIMONIO	36,261,024.10	534,903.00	0.00	35,726,121.10
3 31100-0000-0000-0000	APORTACIONES	11,429,029.39	0.00	0.00	11,429,029.39
3 31300-0000-0000-0000	ACTUALIZACIÓN DE LA HACIENDA PÚBLI	24,831,994.71	534,903.00	0.00	24,297,091.71
4 31300-0000-0001-0000	ALTAS Y BAJAS DE FAUNA	11,959,595.01	534,903.00	0.00	11,424,692.01
4 31300-0000-0002-0002	SUPERAVIT POR VALUACION DE BIENES	12,872,399.70	0.00	0.00	12,872,399.70
2 32000-0000-0000-0000	HACIENDA PÚBLICA /PATRIMONIO GENERA	56,156,069.92	0.00	0.00	56,156,069.92
3 32200-0000-0000-0000	RESULTADOS DE EJERCICIOS ANTERIORE	56,156,069.92	0.00	0.00	56,156,069.92
4 32200-0000-0001-0000	REMANENTE	56,156,069.92	0.00	0.00	56,156,069.92
5 32200-0000-0001-0001	REMANENTE EJERCICIOS ANTERIORES	14,275,752.85	0.00	0.00	14,275,752.85
5 32200-0000-0001-0003	REMANENTE 2004	1,854,801.20	0.00	0.00	1,854,801.20
5 32200-0000-0001-0004	REMANENTE 2005	3,268,964.92	0.00	0.00	3,268,964.92
5 32200-0000-0001-0006	REMANENTE 2006	578,281.24	0.00	0.00	578,281.24
5 32200-0000-0001-0007	REMANENTE EJERCICIO 2007	1,495,210.62	0.00	0.00	1,495,210.62
5 32200-0000-0001-0008	REMANENTE 2008	1,587,475.48	0.00	0.00	1,587,475.48
5 32200-0000-0001-0009	REMANENTE 2009	-304,449.23	0.00	0.00	-304,449.23
5 32200-0000-0001-0010	REMANENTE 2010	1,207,353.56	0.00	0.00	1,207,353.56
5 32200-0000-0001-0011	REMANENTE 2011	2,934,348.31	0.00	0.00	2,934,348.31
5 32200-0000-0001-0012	REMANENTE 2012	3,153,675.51	0.00	0.00	3,153,675.51
5 32200-0000-0001-0013	REMANENTE 2013	2,538,279.44	0.00	0.00	2,538,279.44
5 32200-0000-0001-0014	REMANENTE 2014	3,636,492.53	0.00	0.00	3,636,492.53
5 32200-0000-0001-0015	REMANENTE 2015	5,986,535.21	0.00	0.00	5,986,535.21
5 32200-0000-0001-0016	REMANENTE 2016	6,757,346.30	0.00	0.00	6,757,346.30
5 32200-0000-0001-0017	REMANENTE 2017	7,186,001.98	0.00	0.00	7,186,001.98
1 40000-0000-0000-0000	INGRESOS Y OTROS BENEFICIOS	73,351,746.70	0.59	4,596,126.60	77,947,872.71
2 41000-0000-0000-0000	INGRESOS DE GESTIÓN	52,104,547.40	0.59	3,506,961.39	55,611,508.20
3 41700-0000-0000-0000	INGRESOS POR VENTA DE BIENES Y SER	52,104,547.40	0.59	3,506,961.39	55,611,508.20
4 41730-0000-0000-0000	INGRESOS POR VENTA DE BIENES Y SE	52,104,547.40	0.59	3,506,961.39	55,611,508.20
5 41730-7000-0000-0000	INGRESOS POR VENTAS DE BIENES Y	52,104,547.40	0.59	3,506,961.39	55,611,508.20
6 41730-7100-0000-0000	INGRESOS POR VENTA DE BIENES Y	52,104,547.40	0.59	3,506,961.39	55,611,508.20
7 41730-7100-0002-0000	ADMINISTRACIÓN	6,386,029.74	0.00	433,730.84	6,819,760.58
8 41730-7100-0002-0001	ESTACIONAMIENTO	2,274,475.00	0.00	178,985.00	2,453,460.00

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8 41730-7100-0002-0005	INGRESOS POR INTERESES	20,841.56	0.00	2,011.84	22,853.40
8 41730-7100-0002-0006	VENTA DE ALIMENTOS	844,272.00	0.00	78,283.00	922,555.00
8 41730-7100-0002-0007	VENTA REFRESCO	1,539,869.68	0.00	73,151.00	1,613,020.68
8 41730-7100-0002-0009	MAQ. ALIMENTO ZOO.	156,112.50	0.00	17,957.00	174,069.50
8 41730-7100-0002-0019	PERMISO TAXI-ZOO	1,700.00	0.00	0.00	1,700.00
8 41730-7100-0002-0028	VENTA PALETAS BOLONIA	1,548,759.00	0.00	83,343.00	1,632,102.00
7 41730-7100-0003-0000	CLINICA	317,510.00	0.00	3,682.90	321,192.90
8 41730-7100-0003-0001	VENTA DE ANIMALES	285,500.00	0.00	0.00	285,500.00
8 41730-7100-0003-0005	INGRESOS MACRO-JAULA	24,082.00	0.00	3,682.90	27,764.90
8 41730-7100-0003-0007	VENTA DE PLUMAS	2,400.00	0.00	0.00	2,400.00
8 41730-7100-0003-0009	TALLERES	5,528.00	0.00	0.00	5,528.00
7 41730-7100-0004-0000	EDUCATIVO	2,533,530.00	0.00	174,482.00	2,708,012.00
8 41730-7100-0004-0010	VISITA ANIMAL	13,494.00	0.00	0.00	13,494.00
8 41730-7100-0004-0017	PULCERAS 30 ANIVERSARIO	160,690.00	0.00	2,790.00	163,480.00
8 41730-7100-0004-0018	RANCHITO ZOOLEÓN	112,281.00	0.00	4,485.00	116,766.00
8 41730-7100-0004-0019	PAQUETES ESCOLARES	2,238,203.00	0.00	167,207.00	2,405,410.00
8 41730-7100-0004-0020	INGRESOS POR DIBUJOS	8,862.00	0.00	0.00	8,862.00
7 41730-7100-0005-0000	PARQUE ZOOLOGICO	36,339,373.16	0.59	2,219,178.15	38,558,550.72
8 41730-7100-0005-0001	INGRESOS ADMISIÓN	29,620,634.00	0.00	1,764,221.50	31,384,855.50
9 41730-7100-0005-0001-0007	ADMISIÓN ADULTOS	12,813,707.00	0.00	1,339,293.00	14,153,000.00
9 41730-7100-0005-0001-0008	ADMISIÓN NIÑOS	4,422,267.00	0.00	424,928.50	4,847,195.50
9 41730-7100-0005-0001-0009	PAQUETE FERIA ZOOLEÓN	4,786,502.00	0.00	0.00	4,786,502.00
9 41730-7100-0005-0001-0014	PAQUETE HUELLAS DE LA VIDA	1,061,866.00	0.00	0.00	1,061,866.00
9 41730-7100-0005-0001-0015	INGRESOS HALLOWEEN ZOO	5,038,145.00	0.00	0.00	5,038,145.00
9 41730-7100-0005-0001-0016	PAQUETE INTEGRAL HUELLAS DE	1,480,347.00	0.00	0.00	1,480,347.00
8 41730-7100-0005-0002	INGRESOS POR TREN	336,900.00	0.00	20,760.00	357,660.00
8 41730-7100-0005-0003	INGRESOS POR CABAÑA	653,895.00	0.00	42,945.00	696,840.00
8 41730-7100-0005-0004	INGRESOS POR ZONA MITO	302,052.00	0.00	15,204.00	317,256.00
8 41730-7100-0005-0005	INGRESOS POR CABALLOS	102,869.00	0.00	7,020.00	109,889.00
8 41730-7100-0005-0006	VENTA DE SOUVENIRS	2,530,246.00	0.00	149,800.00	2,680,046.00
9 41730-7100-0005-0006-0001	VENTA DE SOUVENIRS	2,530,246.00	0.00	149,800.00	2,680,046.00
8 41730-7100-0005-0007	INGRESOS POR CONCESIONES	779,335.00	0.00	83,094.50	862,429.50
9 41730-7100-0005-0007-0003	CASETA MERENDEROS	30,244.50	0.00	2,749.50	32,994.00
9 41730-7100-0005-0007-0005	CABAÑA DEL TREN	48,834.50	0.00	4,439.50	53,274.00
9 41730-7100-0005-0007-0007	MAQUINA DE ALGODONES	26,719.00	0.00	2,429.00	29,148.00
9 41730-7100-0005-0007-0008	VENTA DE HOT-DOGS	17,737.50	0.00	1,612.50	19,350.00
9 41730-7100-0005-0007-0011	CARRITOS ELECTRICOS	21,301.50	0.00	1,936.50	23,238.00
9 41730-7100-0005-0007-0013	INFLABLE JORGE ALVARADO	24,843.50	0.00	2,258.50	27,102.00
9 41730-7100-0005-0007-0017	MAQUILLAJES	11,148.50	0.00	1,013.50	12,162.00
9 41730-7100-0005-0007-0018	PALAPA GILETY	43,153.00	0.00	3,923.00	47,076.00
9 41730-7100-0005-0007-0019	PALAPA FRANCISCO MURILLO	39,039.00	0.00	3,549.00	42,588.00
9 41730-7100-0005-0007-0020	BRINCOLIN	21,301.50	0.00	1,936.50	23,238.00
9 41730-7100-0005-0007-0023	CASETA RODOLFO FERREIRA	18,579.00	0.00	1,689.00	20,268.00
9 41730-7100-0005-0007-0024	CAMPECHANAS FELIPE MARTINEZ	25,514.50	0.00	2,319.50	27,834.00
9 41730-7100-0005-0007-0029	PUESTOS AMBULANTES	82,307.50	0.00	7,482.50	89,790.00
9 41730-7100-0005-0007-0032	CARMEN ZAVALA (CARICATURISTA	15,768.50	0.00	1,433.50	17,202.00
9 41730-7100-0005-0007-0037	MA TERESA MURILLO BECERRA	43,153.00	0.00	3,923.00	47,076.00
9 41730-7100-0005-0007-0040	RICARDA AGUILERA (DULCES)	4,394.50	0.00	399.50	4,794.00
9 41730-7100-0005-0007-0041	MARIA ELENA CUADRA AGUADO	26,545.50	0.00	0.00	26,545.50
9 41730-7100-0005-0007-0043	MARIO ARVIZU VALENCIA	78,750.00	0.00	0.00	78,750.00
9 41730-7100-0005-0007-0044	TOURISM INNOVATIONS SA DE CV	200,000.00	0.00	40,000.00	240,000.00
8 41730-7100-0005-0008	VARIOS	207,324.16	0.59	1,661.15	208,984.72
8 41730-7100-0005-0012	JARDIN EVENTOS	119,138.50	0.00	0.00	119,138.50
8 41730-7100-0005-0021	HERPETARIO	1,463,472.00	0.00	114,192.00	1,577,664.00
8 41730-7100-0005-0023	CARRUSEL TEMÁTICO	208,840.00	0.00	20,280.00	229,120.00
8 41730-7100-0005-0024	SHOW DE ANIMALES	14,667.50	0.00	0.00	14,667.50
9 41730-7100-0005-0026	EXHIBICIÓN HUELLAS DE LA VID	17,800.00	0.00	0.00	17,800.00
7 41730-7100-0009-0000	SAFARI	6,443,372.50	0.00	658,786.50	7,102,159.00
8 41730-7100-0009-0003	PAQUETES ESCOLARES	83,010.00	0.00	8,191.50	91,201.50
8 41730-7100-0009-0004	VENTA COMIDA	413,871.00	0.00	35,655.00	449,526.00
8 41730-7100-0009-0005	VENTA REFRESCO	351,455.00	0.00	22,811.00	374,266.00
8 41730-7100-0009-0006	VENTA DE SOUVENIRS	514,575.00	0.00	18,770.00	533,345.00

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8 41730-7100-0009-0008	PAQUETE ZOO-SAFARI ADULTO	3,688,874.00	0.00	434,204.00	4,123,078.00
8 41730-7100-0009-0009	PAQUETE ZOO-SAFARI NIÑO	1,166,620.00	0.00	129,255.00	1,295,875.00
8 41730-7100-0009-0010	VARIOS	0.50	0.00	0.00	0.50
8 41730-7100-0009-0011	VENTA PALETAS BOLONIA	224,967.00	0.00	9,900.00	234,867.00
7 41730-7100-0010-0000	PERRO PARQUE	84,732.00	0.00	17,101.00	101,833.00
8 41730-7100-0010-0001	ADMISION GENERAL PERSONAS	43,890.00	0.00	6,920.00	50,810.00
8 41730-7100-0010-0002	ADMISION CANINA	24,270.00	0.00	4,495.00	28,765.00
8 41730-7100-0010-0003	PAQUETE BONO PERRO PARQUE	0.00	0.00	900.00	900.00
8 41730-7100-0010-0005	VENTA REFresco	2,512.00	0.00	1,095.00	3,607.00
8 41730-7100-0010-0007	VENTA DE SOUVENIR	8,985.00	0.00	2,424.00	11,409.00
8 41730-7100-0010-0008	VENTA DE ALIMENTO PARA CANINO	5,075.00	0.00	1,267.00	6,342.00
2 42000-0000-0000-0000	PARTICIPACIONES, APORTACIONES, TRAN	21,179,962.00	0.00	1,074,542.00	22,254,504.00
3 42200-0000-0000-0000	TRANSFERENCIAS, ASIGNACIONES, SUBS	21,179,962.00	0.00	1,074,542.00	22,254,504.00
4 42230-0000-0000-0000	SUBSIDIOS Y SUBVENCIONES	20,819,962.00	0.00	1,074,542.00	21,894,504.00
5 42230-9000-0000-0000	TRANSFERENCIAS, ASIGNACIONES, SU	20,819,962.00	0.00	1,074,542.00	21,894,504.00
6 42230-9300-0000-0000	SUBSIDIOS Y SUBVENCIONES	20,819,962.00	0.00	1,074,542.00	21,894,504.00
7 42230-9300-0002-0000	SUBSIDIO MENSUAL	11,819,962.00	0.00	1,074,542.00	12,894,504.00
7 42230-9300-0005-0000	SUBSIDIO EXTRAORDINARIO	9,000,000.00	0.00	0.00	9,000,000.00
4 42240-0000-0000-0000	AYUDAS SOCIALES	360,000.00	0.00	0.00	360,000.00
5 42240-9000-0000-0000	TRANSFERENCIAS, ASIGNACIONES, SU	360,000.00	0.00	0.00	360,000.00
6 42240-9400-0000-0000	AYUDAS SOCIALES	360,000.00	0.00	0.00	360,000.00
7 42240-9400-0001-0000	DONATIVOS	360,000.00	0.00	0.00	360,000.00
8 42240-9400-0001-0027	TOURISM INNOVATIONS SA DE CV	360,000.00	0.00	0.00	360,000.00
2 43000-0000-0000-0000	OTROS INGRESOS Y BENEFICIOS	67,237.30	0.00	14,623.21	81,860.51
3 43100-0000-0000-0000	INGRESOS FINANCIEROS	67,237.30	0.00	14,623.21	81,860.51
4 43110-0000-0000-0000	INTERESES GANADOS DE VALORES, CRÉ	67,237.30	0.00	14,623.21	81,860.51
5 43110-5000-0000-0000	PRODUCTOS	67,237.30	0.00	14,623.21	81,860.51
6 43110-5200-0000-0000	PRODUCTOS DE CAPITAL	67,237.30	0.00	14,623.21	81,860.51
7 43110-5200-0001-0000	PRODUCTOS FINANCIEROS	67,237.30	0.00	14,623.21	81,860.51
8 43110-5200-0001-0001	INTERESES BANCARIOS	67,237.30	0.00	14,623.21	81,860.51
1 50000-0000-0000-0000	GASTOS Y OTRAS PÉRDIDAS	57,206,342.17	4,337,114.81	15,952.20	61,527,504.78
2 51000-0000-0000-0000	GASTOS DE FUNCIONAMIENTO	56,546,667.38	4,286,966.82	15,952.20	60,817,682.00
3 51100-0000-0000-0000	SERVICIOS PERSONALES	25,284,060.47	2,501,467.37	5,602.20	27,779,925.64
4 51110-0000-0000-0000	REMUNERACIONES AL PERSONAL DE CAR	12,379,406.69	1,056,708.44	5,602.20	13,430,512.93
5 51110-1100-0000-0000	REMUNERACIONES AL PERSONAL DE CA	12,379,406.69	1,056,708.44	5,602.20	13,430,512.93
6 51110-1130-0000-0000	SUELDOS BASE AL PERSONAL PERMAN	12,379,406.69	1,056,708.44	5,602.20	13,430,512.93
7 51110-1131-0000-0000	SUELDOS BASE AL PERSONAL PERMA	12,379,406.69	1,056,708.44	5,602.20	13,430,512.93
4 51120-0000-0000-0000	REMUNERACIONES AL PERSONAL DE CAR	672,165.89	55,698.87	0.00	727,864.76
5 51120-1200-0000-0000	REMUNERACIONES AL PERSONAL DE CA	672,165.89	55,698.87	0.00	727,864.76
6 51120-1210-0000-0000	HONORARIOS ASIMILABLES A SALARI	64,922.88	16,969.61	0.00	81,892.49
7 51120-1212-0000-0000	HONORARIOS	64,922.88	16,969.61	0.00	81,892.49
6 51120-1220-0000-0000	SUELDOS BASE AL PERSONAL EVENTU	607,243.01	38,729.26	0.00	645,972.27
7 51120-1221-0000-0000	SUELDOS BASE AL PERSONAL EVENT	607,243.01	38,729.26	0.00	645,972.27
4 51130-0000-0000-0000	REMUNERACIONES ADICIONALES Y ESPE	3,892,770.63	349,305.86	0.00	4,242,076.49
5 51130-1300-0000-0000	REMUNERACIONES ADICIONALES Y ESP	3,892,770.63	349,305.86	0.00	4,242,076.49
6 51130-1320-0000-0000	PRIMAS DE VACACIONES, DOMINICAL	2,361,051.77	220,821.62	0.00	2,581,873.39
7 51130-1322-0000-0000	PRIMA DOMINICAL	275,464.27	22,173.70	0.00	297,637.97
7 51130-1323-0000-0000	GRATIFICACIÓN FIN DE AÑO	1,623,321.24	157,997.94	0.00	1,781,319.18
7 51130-1325-0000-0000	Prima Vacacional	462,266.26	40,649.98	0.00	502,916.24
6 51130-1330-0000-0000	REMUNERACIONES POR ACTIVIDADES	1,199,056.31	58,543.15	0.00	1,257,599.46
7 51130-1331-0000-0000	HORAS EXTRAS	158,361.44	10,098.00	0.00	168,459.44
7 51130-1333-0000-0000	DÍA FESTIVO	208,919.49	38,002.44	0.00	246,921.93
7 51130-1334-0000-0000	TURNO SEMANA SANTA	129,290.82	0.00	0.00	129,290.82
7 51130-1335-0000-0000	DÍAS EXTRAS	260,338.07	3,191.75	0.00	263,529.82
7 51130-1337-0000-0000	TURNO SEMANA SANTA	179,243.45	0.00	0.00	179,243.45
7 51130-1338-0000-0000	DÍAS EXTRAS	158,738.41	4,117.87	0.00	162,856.28
7 51130-1339-0000-0000	HORAS EXTRAS	104,164.63	3,133.09	0.00	107,297.72
6 51130-1340-0000-0000	COMPENSACIONES	332,662.55	69,941.09	0.00	402,603.64
7 51130-1341-0000-0000	DIA FESTIVO	332,662.55	69,941.09	0.00	402,603.64
4 51140-0000-0000-0000	SEGURIDAD SOCIAL	3,478,639.08	506,201.20	0.00	3,984,840.28
5 51140-1400-0000-0000	SEGURIDAD SOCIAL	3,478,639.08	506,201.20	0.00	3,984,840.28
6 51140-1410-0000-0000	APORTACIONES DE SEGURIDAD SOCIA	1,960,005.84	189,185.84	0.00	2,149,191.68

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7 51140-1411-0000-0000	APORTACIONES DE SEGURIDAD SOCI	1,960,005.84	189,185.84	0.00	2,149,191.68
6 51140-1420-0000-0000	APORTACIONES A FONDOS DE VIVIEN	755,624.42	153,245.18	0.00	908,869.60
7 51140-1421-0000-0000	APORTACIONES A FONDOS DE VIVIE	755,624.42	153,245.18	0.00	908,869.60
6 51140-1430-0000-0000	APORTACIONES AL SISTEMA PARA EL	763,008.82	163,770.18	0.00	926,779.00
7 51140-1431-0000-0000	APORTACIONES AL SISTEMA PARA E	763,008.82	163,770.18	0.00	926,779.00
4 51150-0000-0000-0000	OTRAS PRESTACIONES SOCIALES Y ECO	4,861,078.18	533,553.00	0.00	5,394,631.18
5 51150-1500-0000-0000	OTRAS PRESTACIONES SOCIALES Y EC	4,503,104.55	407,268.55	0.00	4,910,373.10
6 51150-1540-0000-0000	PRESTACIONES CONTRACTUALES	2,027,263.71	195,927.01	0.00	2,223,190.72
7 51150-1543-0000-0000	AYUDA PARA GASTOS DE DEFUNCION	105,821.47	9,140.01	0.00	114,961.48
7 51150-1545-0000-0000	AYUDA PARA DESPENSA	1,661,855.00	186,787.00	0.00	1,848,642.00
7 51150-1547-0000-0000	AYUDA PARA DÍA DE REYES	126,556.78	0.00	0.00	126,556.78
7 51150-1548-0000-0000	AYUDA PARA 10 DE MAYO	133,030.46	0.00	0.00	133,030.46
6 51150-1560-0000-0000	OTRAS PRESTACIONES SOCIALES Y E	16,800.00	0.00	0.00	16,800.00
7 51150-1564-0000-0000	PRESTACIONES SINDICALES	16,800.00	0.00	0.00	16,800.00
6 51150-1590-0000-0000	OTRAS PRESTACIONES SOCIALES Y E	2,459,040.84	211,341.54	0.00	2,670,382.38
7 51150-1592-0000-0000	Premio por puntualidad	1,229,520.42	105,670.77	0.00	1,335,191.19
7 51150-1593-0000-0000	Premio por asistencia	1,229,520.42	105,670.77	0.00	1,335,191.19
5 51150-1600-0000-0000	PREVISIONES	357,973.63	126,284.45	0.00	484,258.08
6 51150-1610-0000-0000	PREVISIONES DE CARÁCTER LABORAL	357,973.63	126,284.45	0.00	484,258.08
7 51150-1612-0000-0000	CONTINGENCIAS LABORALES	357,973.63	126,284.45	0.00	484,258.08
3 51200-0000-0000-0000	MATERIALES Y SUMINISTROS	14,334,783.86	1,029,680.31	10,350.00	15,354,114.17
4 51210-0000-0000-0000	MATERIALES DE ADMINISTRACIÓN, EMI	451,665.40	38,551.17	0.00	490,216.57
5 51210-2100-0000-0000	MATERIALES DE ADMINISTRACION, EM	451,665.40	38,551.17	0.00	490,216.57
6 51210-2110-0000-0000	MATERIALES, ÚTILES Y EQUIPOS ME	117,602.80	1,211.90	0.00	118,814.70
7 51210-2111-0000-0000	MATERIALES Y ÚTILES DE OFICINA	117,602.80	1,211.90	0.00	118,814.70
6 51210-2160-0000-0000	MATERIAL DE LIMPIEZA	331,226.59	37,339.27	0.00	368,565.86
7 51210-2161-0000-0000	MATERIAL DE LIMPIEZA	331,226.59	37,339.27	0.00	368,565.86
6 51210-2170-0000-0000	MATERIALES Y ÚTILES DE ENSEÑANZ	2,836.01	0.00	0.00	2,836.01
7 51210-2172-0000-0000	Libros y revistas	2,836.01	0.00	0.00	2,836.01
4 51220-0000-0000-0000	ALIMENTOS Y UTENSILIOS	8,748,865.61	747,013.84	10,350.00	9,485,529.45
5 51220-2200-0000-0000	ALIMENTOS Y UTENSILIOS	8,748,865.61	747,013.84	10,350.00	9,485,529.45
6 51220-2210-0000-0000	PRODUCTOS ALIMENTICIOS PARA PER	414,179.80	36,382.70	10,350.00	440,212.50
7 51220-2213-0000-0000	COMEDOR	321,566.63	27,697.19	10,350.00	338,913.82
7 51220-2214-0000-0000	AGUA	48,848.00	2,850.00	0.00	51,698.00
7 51220-2215-0000-0000	JUNTAS DE TRABAJO	43,765.17	5,835.51	0.00	49,600.68
6 51220-2220-0000-0000	PRODUCTOS ALIMENTICIOS PARA ANI	8,330,914.13	710,631.14	0.00	9,041,545.27
7 51220-2222-0000-0000	CARNE	2,549,057.17	256,145.28	0.00	2,805,202.45
7 51220-2223-0000-0000	FRUTA Y VERDURA	786,015.83	37,676.52	0.00	823,692.35
7 51220-2224-0000-0000	ALFALFA	1,800,483.83	182,378.54	0.00	1,982,862.37
7 51220-2225-0000-0000	ALIMENTO PROCESADO	3,168,014.60	231,077.80	0.00	3,399,092.40
7 51220-2226-0000-0000	SEMILLAS	27,342.70	3,353.00	0.00	30,695.70
6 51220-2230-0000-0000	UTENSILIOS PARA EL SERVICIO DE	3,771.68	0.00	0.00	3,771.68
7 51220-2231-0000-0000	UTENSILIOS PARA EL SERVICIO DE	3,771.68	0.00	0.00	3,771.68
4 51230-0000-0000-0000	MATERIAS PRIMAS Y MATERIALES DE P	4,058,963.19	198,291.56	0.00	4,257,254.75
5 51230-2300-0000-0000	MATERIAS PRIMAS Y MATERIALES DE	4,058,963.19	198,291.56	0.00	4,257,254.75
6 51230-2380-0000-0000	MERCANCÍAS ADQUIRIDAS PARA SU C	4,058,963.19	198,291.56	0.00	4,257,254.75
7 51230-2381-0000-0000	COSTO VENTA REFresco	1,016,479.12	40,900.16	0.00	1,057,379.28
7 51230-2383-0000-0000	COSTO VENTA PALETAS	1,058,819.34	50,740.63	0.00	1,109,559.97
7 51230-2384-0000-0000	COSTO DE VENTA COMIDA	526,629.67	28,792.76	0.00	555,422.43
7 51230-2386-0006-0000	COSTO DE VENTAS SOUVENIRS	1,432,153.06	77,858.01	0.00	1,510,011.07
7 51230-2388-0008-0000	JARDIN DE EVENTOS	24,882.00	0.00	0.00	24,882.00
4 51250-0000-0000-0000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	164,782.96	6,156.16	0.00	170,939.12
5 51250-2500-0000-0000	PRODUCTOS QUIMICOS, FARMACEUTICO	164,782.96	6,156.16	0.00	170,939.12
6 51250-2530-0000-0000	MEDICINAS Y PRODUCTOS FARMACÉUT	164,782.96	6,156.16	0.00	170,939.12
7 51250-2531-0000-0000	MEDICINAS Y PRODUCTOS FARMACÉU	164,782.96	6,156.16	0.00	170,939.12
4 51260-0000-0000-0000	COMBUSTIBLES, LUBRICANTES Y ADITI	609,741.86	34,584.87	0.00	644,326.73
5 51260-2600-0000-0000	COMBUSTIBLES, LUBRICANTES Y ADIT	609,741.86	34,584.87	0.00	644,326.73
6 51260-2610-0000-0000	COMBUSTIBLES, LUBRICANTES Y ADI	609,741.86	34,584.87	0.00	644,326.73
7 51260-2612-0000-0000	COMBUSTIBLES, LUBRICANTES Y AD	609,741.86	34,584.87	0.00	644,326.73
4 51270-0000-0000-0000	VESTUARIO, BLANCOS, PRENDAS DE PR	166,742.40	0.00	0.00	166,742.40
5 51270-2700-0000-0000	VESTUARIO, BLANCOS, PRENDAS DE P	166,742.40	0.00	0.00	166,742.40
6 51270-2710-0000-0000	VESTUARIO Y UNIFORMES	166,742.40	0.00	0.00	166,742.40

BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2018

De la cuenta : A la cuenta : 99999-99999-9999999-9999999-9999999 Del periodo : 12 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
7 51270-2712-0000-0000	VESTUARIO Y UNIFORMES DESTINAD	166,742.40	0.00	0.00	166,742.40
4 51290-0000-0000-0000	HERRAMIENTAS, REFACCIONES Y ACCES	134,022.44	5,082.71	0.00	139,105.15
5 51290-2900-0000-0000	HERRAMIENTAS, REFACCIONES Y ACCE	134,022.44	5,082.71	0.00	139,105.15
6 51290-2910-0000-0000	HERRAMIENTAS MENORES	134,022.44	5,082.71	0.00	139,105.15
7 51290-2911-0000-0000	HERRAMIENTAS MENORES	134,022.44	5,082.71	0.00	139,105.15
3 51300-0000-0000-0000	SERVICIOS GENERALES	16,927,823.05	755,819.14	0.00	17,683,642.19
4 51310-0000-0000-0000	SERVICIOS BÁSICOS	1,244,423.51	116,020.00	0.00	1,360,443.51
5 51310-3100-0000-0000	SERVICIOS BASICOS	1,244,423.51	116,020.00	0.00	1,360,443.51
6 51310-3110-0000-0000	ENERGÍA ELÉCTRICA	1,061,750.00	101,581.00	0.00	1,163,331.00
7 51310-3111-0000-0000	SERVICIO DE ENERGÍA ELÉCTRICA	1,061,750.00	101,581.00	0.00	1,163,331.00
6 51310-3120-0000-0000	GAS	7,198.49	0.00	0.00	7,198.49
7 51310-3121-0000-0000	SERVICIO DE GAS.	7,198.49	0.00	0.00	7,198.49
6 51310-3140-0000-0000	TELEFONÍA TRADICIONAL	99,652.02	9,063.00	0.00	108,715.02
7 51310-3142-0000-0000	TELMEX	99,652.02	9,063.00	0.00	108,715.02
6 51310-3150-0000-0000	TELEFONÍA CELULAR	63,178.00	5,127.00	0.00	68,305.00
7 51310-3153-0000-0000	IUSACELL	63,178.00	5,127.00	0.00	68,305.00
6 51310-3160-0000-0000	SERVICIOS DE TELECOMUNICACIONES	10,084.00	0.00	0.00	10,084.00
7 51310-3162-0000-0000	FRECUENCIA RADIOS	10,084.00	0.00	0.00	10,084.00
6 51310-3180-0000-0000	SERVICIOS POSTALES Y TELEGRÁFIC	2,561.00	249.00	0.00	2,810.00
7 51310-3183-0000-0000	MENSAJERIA	2,561.00	249.00	0.00	2,810.00
4 51320-0000-0000-0000	SERVICIOS DE ARRENDAMIENTO	914,740.64	8,355.48	0.00	923,096.12
5 51320-3200-0000-0000	SERVICIOS DE ARRENDAMIENTO	914,740.64	8,355.48	0.00	923,096.12
6 51320-3260-0000-0000	ARRENDAMIENTO DE MAQUINARIA, OT	621,064.00	0.00	0.00	621,064.00
7 51320-3261-0000-0000	ARRENDAMIENTO DE MAQUINARIA, O	621,064.00	0.00	0.00	621,064.00
6 51320-3270-0000-0000	ARRENDAMIENTO DE ACTIVOS INTANG	293,676.64	8,355.48	0.00	302,032.12
7 51320-3273-0000-0000	MEMBRESIAS	293,676.64	8,355.48	0.00	302,032.12
4 51330-0000-0000-0000	SERVICIOS PROFESIONALES, CIENTÍFI	216,015.57	40,000.00	0.00	256,015.57
5 51330-3300-0000-0000	SERVICIOS PROFESIONALES, CIENTIF	216,015.57	40,000.00	0.00	256,015.57
6 51330-3310-0000-0000	SERVICIOS LEGALES, DE CONTABILI	156,000.00	40,000.00	0.00	196,000.00
7 51330-3314-0000-0000	OTROS SERVICIOS	156,000.00	40,000.00	0.00	196,000.00
6 51330-3340-0000-0000	SERVICIOS DE CAPACITACIÓN	43,760.00	0.00	0.00	43,760.00
7 51330-3341-0000-0000	SERVICIOS DE CAPACITACIÓN	43,760.00	0.00	0.00	43,760.00
6 51330-3390-0000-0000	SERVICIOS PROFESIONALES, CIENTÍ	16,255.57	0.00	0.00	16,255.57
7 51330-3392-0000-0000	ANÁLISIS MÉDICOS PARA ANIMALES	16,255.57	0.00	0.00	16,255.57
4 51340-0000-0000-0000	SERVICIOS FINANCIEROS, BANCARIOS	713,366.40	61,858.05	0.00	775,224.45
5 51340-3400-0000-0000	SERVICIOS FINANCIEROS, BANCARIOS	713,366.40	61,858.05	0.00	775,224.45
6 51340-3410-0000-0000	SERVICIOS FINANCIEROS Y BANCARI	47,116.16	4,639.42	0.00	51,755.58
7 51340-3411-0000-0000	SERVICIOS FINANCIEROS Y BANCAR	47,116.16	4,639.42	0.00	51,755.58
6 51340-3430-0000-0000	SERVICIOS DE RECAUDACIÓN, TRASL	49,321.29	8,910.16	0.00	58,231.45
7 51340-3431-0000-0000	SERVICIOS DE RECAUDACIÓN, TRAS	49,321.29	8,910.16	0.00	58,231.45
6 51340-3440-0000-0000	SEGUROS DE RESPONSABILIDAD PATR	288,104.97	47,434.21	0.00	335,539.18
7 51340-3441-0000-0000	SEGUROS DE RESPONSABILIDAD PAT	288,104.97	47,434.21	0.00	335,539.18
6 51340-3470-0000-0000	FLETES Y MANIOBRAS	328,823.98	874.26	0.00	329,698.24
7 51340-3471-0000-0000	FLETES Y MANIOBRAS	8,728.14	200.00	0.00	8,928.14
7 51340-3472-0000-0000	TRASLADO DE INSUMOS	108,322.66	674.26	0.00	108,996.92
7 51340-3473-0000-0000	TRASLADO DE ANIMALES	211,773.18	0.00	0.00	211,773.18
4 51350-0000-0000-0000	SERVICIOS DE INSTALACIÓN, REPARAC	2,850,454.04	223,846.02	0.00	3,074,300.06
5 51350-3500-0000-0000	SERVICIOS DE INSTALACION, REPARA	2,850,454.04	223,846.02	0.00	3,074,300.06
6 51350-3510-0000-0000	CONSERVACIÓN Y MANTENIMIENTO ME	1,815,866.06	165,926.88	0.00	1,981,792.94
7 51350-3511-0000-0000	CONSERVACIÓN Y MANTENIMIENTO D	1,384,934.05	144,423.69	0.00	1,529,357.74
7 51350-3514-0000-0000	MANTENIMIENTO DE ALBERGUES	430,932.01	21,503.19	0.00	452,435.20
6 51350-3530-0000-0000	INSTALACIÓN, REPARACIÓN Y MANTE	133,854.25	17,155.12	0.00	151,009.37
7 51350-3532-0000-0000	ALARMAS	25,179.66	2,394.12	0.00	27,573.78
7 51350-3533-0000-0000	MTTO. EQUIPO DE COMPUTO	92,765.19	12,093.00	0.00	104,858.19
7 51350-3534-0000-0000	MTTO EQUIPO DE RADIO COMUNICAC	15,909.40	2,668.00	0.00	18,577.40
6 51350-3550-0000-0000	REPARACIÓN Y MANTENIMIENTO DE E	780,730.29	13,719.22	0.00	794,449.51
7 51350-3551-0000-0000	REPARACIÓN Y MANTENIMIENTO DE	780,730.29	13,719.22	0.00	794,449.51
6 51350-3570-0000-0000	INSTALACIÓN, REPARACIÓN Y MANTE	110,984.84	27,044.80	0.00	138,029.64
7 51350-3571-0000-0000	INSTALACIÓN, REPARACIÓN Y MANT	110,984.84	27,044.80	0.00	138,029.64
6 51350-3580-0000-0000	SERVICIOS DE LIMPIEZA Y MANEJO	9,018.60	0.00	0.00	9,018.60
7 51350-3582-0000-0000	SERVICIO DE TINTORERÍA	945.00	0.00	0.00	945.00
7 51350-3583-0000-0000	RECOLECCIÓN RESIDUOS BIOLÓGICO	8,073.60	0.00	0.00	8,073.60

BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2018

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
4 51360-0000-0000-0000	SERVICIOS DE COMUNICACIÓN SOCIAL	2,579,204.80	131,930.48	0.00	2,711,135.28
5 51360-3600-0000-0000	SERVICIOS DE COMUNICACION SOCIAL	2,579,204.80	131,930.48	0.00	2,711,135.28
6 51360-3620-0000-0000	DIFUSIÓN POR RADIO, TELEVISIÓN	2,579,204.80	131,930.48	0.00	2,711,135.28
7 51360-3622-0000-0000	LONAS Y ESPECTACULARES	351,367.46	1,958.72	0.00	353,326.18
7 51360-3623-0000-0000	PUBLICIDAD Y PROPAGANDA	1,991,664.24	117,861.36	0.00	2,109,525.60
7 51360-3625-0000-0000	TRABAJOS DE IMPRESIÓN	236,173.10	12,110.40	0.00	248,283.50
4 51370-0000-0000-0000	SERVICIOS DE TRASLADO Y VIÁTICOS	412,385.32	0.00	0.00	412,385.32
5 51370-3700-0000-0000	SERVICIOS DE TRASLADO Y VIATICOS	412,385.32	0.00	0.00	412,385.32
6 51370-3790-0000-0000	OTROS SERVICIOS DE TRASLADO Y H	412,385.32	0.00	0.00	412,385.32
7 51370-3791-0000-0000	OTROS SERVICIOS DE TRASLADO Y	412,385.32	0.00	0.00	412,385.32
4 51380-0000-0000-0000	SERVICIOS OFICIALES	7,565,725.43	138,978.06	0.00	7,704,703.49
5 51380-3800-0000-0000	SERVICIOS OFICIALES	7,565,725.43	138,978.06	0.00	7,704,703.49
6 51380-3810-0000-0000	GASTOS DE CEREMONIAL	271,639.81	136,205.26	0.00	407,845.07
7 51380-3812-0000-0000	EVENTOS INSTITUCIONALES	271,639.81	136,205.26	0.00	407,845.07
8 51380-3814-0000-0000	ESPECTACULOS	262,863.47	136,205.26	0.00	399,068.73
8 51380-3815-0000-0000	SERVICIOS OPERATIVOS PARA EVE	8,776.34	0.00	0.00	8,776.34
6 51380-3840-0000-0000	EXPOSICIONES	7,273,778.13	0.00	0.00	7,273,778.13
7 51380-3841-0000-0000	EXPOSICIONES.	7,273,778.13	0.00	0.00	7,273,778.13
6 51380-3850-0000-0000	GASTOS DE REPRESENTACIÓN	20,307.49	2,772.80	0.00	23,080.29
7 51380-3852-0000-0000	GASTOS DE OFICINA Y ORGANIZACI	20,307.49	2,772.80	0.00	23,080.29
8 51380-3856-0001-0000	TRABAJOS DE CERRAJERIA	1,424.68	0.00	0.00	1,424.68
8 51380-3857-0002-0000	ARTÍCULOS VARIOS	15,699.81	2,666.81	0.00	18,366.62
8 51380-3858-0003-0000	ESTACIONAMIENTO	3,183.00	105.99	0.00	3,288.99
4 51390-0000-0000-0000	OTROS SERVICIOS GENERALES	431,507.34	34,831.05	0.00	466,338.39
5 51390-3900-0000-0000	OTROS SERVICIOS GENERALES	431,507.34	34,831.05	0.00	466,338.39
6 51390-3920-0000-0000	IMPUESTOS Y DERECHOS	61,506.10	0.00	0.00	61,506.10
7 51390-3921-0000-0000	OTROS IMPUESTOS Y DERECHOS	61,506.10	0.00	0.00	61,506.10
8 51390-3921-0001-0000	OTROS IMPUESTOS Y DERECHOS	3,425.00	0.00	0.00	3,425.00
8 51390-3923-0000-0000	PLACAS Y TENENCIAS	11,055.00	0.00	0.00	11,055.00
8 51390-3924-0000-0000	PERMISO VENTA BEBIDA ALCOHOL	47,026.10	0.00	0.00	47,026.10
6 51390-3980-0000-0000	IMPUESTO SOBRE NÓMINAS Y OTROS	309,043.00	28,059.00	0.00	337,102.00
7 51390-3981-0000-0000	IMPUESTO SOBRE NÓMINAS	309,043.00	28,059.00	0.00	337,102.00
6 51390-3990-0000-0000	OTROS SERVICIOS GENERALES	60,958.24	6,772.05	0.00	67,730.29
7 51390-3991-0000-0000	OTROS SERVICIOS GENERALES	60,958.24	6,772.05	0.00	67,730.29
8 51390-3992-0000-0000	HERRAJES DE CABALLOS	2,200.00	0.00	0.00	2,200.00
8 51390-3993-0000-0000	COMISIÓN VALES DE DESPENSA	58,758.24	6,772.05	0.00	65,530.29
2 55000-0000-0000-0000	OTROS GASTOS Y PERDIDAS EXTRAORDINA	659,674.79	50,147.99	0.00	709,822.78
3 55100-0000-0000-0000	ESTIMACIONES DEPRECIACIONES, DETERI	659,674.79	50,147.99	0.00	709,822.78
4 55150-0000-0000-0000	DEPRECIACIÓN DE BIENES MUEBLES	659,674.79	50,147.99	0.00	709,822.78
5 55151-0000-0000-0000	DEPRECIACION DE MOBILIARIO Y EQU	35,294.13	3,180.13	0.00	38,474.26
5 55153-0000-0000-0000	DEPRECIACIÓN DE EQUIPO E INSTRUM	42,821.46	3,892.86	0.00	46,714.32
5 55154-0000-0000-0000	DEPRECIACIÓN DE EQUIPO DE TRANSP	233,821.41	12,018.62	0.00	245,840.03
5 55156-0000-0000-0000	DEPRECIACIÓN DE MAQUINARIA, OTRO	347,737.79	31,056.38	0.00	378,794.17
1 80000-00000-0000-0000	CUENTAS DE ORDEN PRESUPUESTARIAS	0.00	57,826,706.61	57,826,706.61	0.00
2 81000-00000-0000-0000	LEY DE INGRESOS	0.00	12,684,174.28	12,684,174.28	0.00
3 81100-00000-0000-0000	LEY DE INGRESOS ESTIMADA	50,817,107.00	3,522,104.26	0.00	54,339,211.26
0 81100-11231-0000-0002-0458	JOSÉ DE JESÚS BARROSO PADILLA	0.00	108,933.40	108,933.40	0.00
0 81100-11231-0000-0003-0437	MARITZA CERRILLO GUZMAN	0.00	108,933.40	108,933.40	0.00
0 81100-11231-0000-0003-0449	MAYRA YANETH COLCHADO MARMOLE	0.00	108,933.40	108,933.40	0.00
0 81100-11231-0000-0003-0450	VALENTIN ALEJANDRO SALAS CAST	0.00	108,933.40	108,933.40	0.00
0 81100-11231-0000-0003-0453	JOSÉ JAVIER JÍMEZ LÓPEZ	0.00	108,933.40	108,933.40	0.00
0 81100-11231-0000-0003-6280	MARIBELGOMEZ LARA	0.00	108,933.40	108,933.40	0.00
0 81100-11231-0000-0003-6294	JULIO CESAR CORTES MARTÍNEZ	0.00	108,933.40	108,933.40	0.00
0 81100-11231-0000-0003-6295	JUAN FRANCISCO HERRERA CHIQUI	0.00	108,933.40	108,933.40	0.00
0 81100-11231-0000-0003-6297	EDITH LETICIA GARCIA BUSTAMAN	0.00	108,933.40	108,933.40	0.00
0 81100-11231-0000-0003-6299	MARITZA CERRILLO GUZMAN	0.00	108,933.40	108,933.40	0.00
0 81100-11231-0000-0003-6308	MAYRA YANETH COLCHADO MARMOLE	0.00	108,933.40	108,933.40	0.00
0 81100-11231-0000-0003-6311	JOSE JAVIER JIMENEZ LOPEZ	0.00	108,933.40	108,933.40	0.00
0 81100-11231-0000-0003-6313	BLANCA MARICELA LOPEZ ESTRADA	0.00	108,933.40	108,933.40	0.00
0 81100-11231-0000-0003-6314	MARÍA JUANA AMADOR HERNÁNDEZ	0.00	108,933.40	108,933.40	0.00
0 81100-11231-0000-0003-6318	GUILLERMO ERICK ARAN GRIJALVA	0.00	108,933.40	108,933.40	0.00
0 81100-11231-0000-0003-6319	CYNTHIA LIZETTE TRUJILLO ROSA	0.00	108,933.40	108,933.40	0.00

BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2018

De la cuenta : A la cuenta : 99999-99999-9999999-9999999-9999999 Del periodo : 12 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
0 81100-11231-0000-0003-6324	ADRIANA ESTEPHANIA BRIONES CA	0.00	108,933.40	108,933.40	0.00
0 81100-11231-0000-0003-6325	MARTHA ELISA GONZALEZ AVALOS	0.00	108,933.40	108,933.40	0.00
0 81100-11231-0000-0003-6340	DAVID GERARDO PEREZ BOLIO	0.00	108,933.40	108,933.40	0.00
0 81100-11231-0000-0003-6341	ANA MARIA PALMA LOPEZ	0.00	108,933.40	108,933.40	0.00
0 81100-11231-0000-0003-6342	DAVID GERARDO PEREZ BOLIO	0.00	108,933.40	108,933.40	0.00
0 81100-11231-0000-0004-0008	MA TERESA MURILLO BECERRA	0.00	108,933.40	108,933.40	0.00
0 81100-11231-0000-0004-0020	MA TERESA MURILLO BECERRA	0.00	108,933.40	108,933.40	0.00
0 81100-11231-0000-0004-0033	MARIO ARVIZU VALENCIA	0.00	108,933.40	108,933.40	0.00
4 81100-40000-0000-0000-0000	I.EST-INGRESOS Y OTROS BENEFICIOS	50,817,107.00	3,522,104.26	0.00	54,339,211.26
5 81100-41000-0000-0000-0000	I.EST-INGRESOS DE GESTIÓN	38,953,145.00	2,443,562.26	0.00	41,396,707.26
6 81100-41700-0000-0000-0000	I.EST-INGRESOS POR VENTA DE BIE	38,953,145.00	2,443,562.26	0.00	41,396,707.26
7 81100-41730-0000-0000-0000	I.EST-INGRESOS POR VENTA DE BI	38,953,145.00	2,443,562.26	0.00	41,396,707.26
8 81100-41730-7100-0000-0000	I.EST-INGRESOS POR VENTA DE B	38,942,519.00	2,443,562.26	0.00	41,386,081.26
9 81100-41730-7100-0002-0000	I.EST-ADMINISTRACIÓN	5,715,321.47	380,913.40	0.00	6,096,234.87
10 81100-41730-7100-0002-0001	I.EST-ESTACIONAMIENTO	2,039,316.40	170,973.00	0.00	2,210,289.40
10 81100-41730-7100-0002-0005	I.EST-INGRESOS POR INTERESE	5,500.00	500.00	0.00	6,000.00
10 81100-41730-7100-0002-0006	I.EST-VENTA DE ALIMENTOS	723,917.65	60,339.82	0.00	784,257.47
10 81100-41730-7100-0002-0007	I.EST-VENTA REFresco	1,117,225.34	57,205.41	0.00	1,174,430.75
10 81100-41730-7100-0002-0009	I.EST-MAQ. ALIMENTO ZOO.	57,035.85	4,500.00	0.00	61,535.85
10 81100-41730-7100-0002-0019	I.EST-PERMISO TAXI-ZOO	2,184.00	0.00	0.00	2,184.00
10 81100-41730-7100-0002-0028	I.EST-VENTA PALETAS BOLONIA	1,770,142.23	87,395.17	0.00	1,857,537.40
9 81100-41730-7100-0003-0000	I.EST-CLINICA	121,075.50	10,000.00	0.00	131,075.50
10 81100-41730-7100-0003-0001	I.EST-VENTA DE ANIMALES	110,000.00	10,000.00	0.00	120,000.00
10 81100-41730-7100-0003-0005	I.EST-INGRESOS MACRO-JAULA	11,075.50	0.00	0.00	11,075.50
9 81100-41730-7100-0004-0000	I.EST-EDUCATIVO	1,757,750.17	51,063.50	0.00	1,808,813.67
10 81100-41730-7100-0004-0010	I.EST-VISITA ANIMAL	6,750.00	0.00	0.00	6,750.00
10 81100-41730-7100-0004-0017	I.EST-PULCERAS 30 ANIVERSAR	114,615.50	2,000.00	0.00	116,615.50
10 81100-41730-7100-0004-0018	I.EST-RANCHITO ZOOLEÓN	103,561.96	2,000.00	0.00	105,561.96
10 81100-41730-7100-0004-0019	I.EST-PAQUETES ESCOLARES	1,532,822.71	47,063.50	0.00	1,579,886.21
9 81100-41730-7100-0005-0000	I.EST-PARQUE ZOOLOGICO	26,343,848.03	1,763,912.46	0.00	28,107,760.49
10 81100-41730-7100-0005-0001	I.EST-INGRESOS ADMISIÓN	20,164,096.31	1,290,558.50	0.00	21,454,654.81
10 81100-41730-7100-0005-0002	I.EST-INGRESOS POR TREN	306,930.65	28,274.40	0.00	335,205.05
10 81100-41730-7100-0005-0003	I.EST-INGRESOS POR CABAÑA	447,578.36	35,031.15	0.00	482,609.51
10 81100-41730-7100-0005-0004	I.EST-INGRESOS POR CARRUSEL	337,140.88	34,500.00	0.00	371,640.88
10 81100-41730-7100-0005-0005	I.EST-INGRESOS POR CABALLOS	95,835.03	3,921.50	0.00	99,756.53
10 81100-41730-7100-0005-0006	I.EST-VENTA DE SOUVENIRS	2,597,076.02	200,027.67	0.00	2,797,103.69
10 81100-41730-7100-0005-0007	I.EST-INGRESOS POR CONCESIO	556,628.05	50,602.55	0.00	607,230.60
10 81100-41730-7100-0005-0008	I.EST-VAIOS	55,000.00	5,000.00	0.00	60,000.00
10 81100-41730-7100-0005-0012	I.EST-JARDIN EVENTOS	72,831.78	2,749.69	0.00	75,581.47
10 81100-41730-7100-0005-0021	I.EST-HERPETARIO	1,492,016.87	96,327.00	0.00	1,588,343.87
10 81100-41730-7100-0005-0023	I.EST-CARRUSEL TEMÁTICO	216,377.31	16,920.00	0.00	233,297.31
10 81100-41730-7100-0005-0024	I.EST-SHOW DE ANIMALES	2,336.77	0.00	0.00	2,336.77
10 81100-41730-7100-0005-0026	EXHIBICIÓN HUELLAS DE LA V	-10,626.00	0.00	0.00	-10,626.00
9 81100-41730-7100-0009-0000	I.EST-SAFARI	5,004,523.83	237,672.90	0.00	5,242,196.73
10 81100-41730-7100-0009-0001	I.EST-ADMISIÓN ADULTOS	56,479.70	198.00	0.00	56,677.70
10 81100-41730-7100-0009-0002	I.EST-ADMISIÓN NIÑOS	47,925.45	105.60	0.00	48,031.05
10 81100-41730-7100-0009-0003	I.EST-PAQUETES ESCOLARES	133,590.69	6,294.20	0.00	139,884.89
10 81100-41730-7100-0009-0004	I.EST-VENTA COMIDA	351,548.06	50,669.79	0.00	402,217.85
10 81100-41730-7100-0009-0005	I.EST-VENTA REFresco	522,384.49	39,150.87	0.00	561,535.36
10 81100-41730-7100-0009-0006	I.EST-VENTA DE SOUVENIRS	768,868.16	119,881.44	0.00	888,749.60
10 81100-41730-7100-0009-0008	I.EST-PAQUETE ZOO-SAFARI AD	2,184,300.90	0.00	0.00	2,184,300.90
10 81100-41730-7100-0009-0009	I.EST-PAQUETE ZOO-SAFARI NI	713,198.29	0.00	0.00	713,198.29
10 81100-41730-7100-0009-0011	I.EST-VENTA PALETAS BOLONIA	226,228.09	21,373.00	0.00	247,601.09
0 81100-41730-7100-0010-0000	PERRO PARQUE	0.00	108,933.40	108,933.40	0.00
0 81100-41730-7100-0010-0001	ADMISION GENERAL PERSONAS	0.00	108,933.40	108,933.40	0.00
0 81100-41730-7100-0010-0002	ADMISION CANINA	0.00	108,933.40	108,933.40	0.00
0 81100-41730-7100-0010-0003	PAQUETE BONO PERRO PARQUE	0.00	108,933.40	108,933.40	0.00
0 81100-41730-7100-0010-0004	MAQ. ALIMENTO ZOO	0.00	108,933.40	108,933.40	0.00
0 81100-41730-7100-0010-0005	VENTA REFresco	0.00	108,933.40	108,933.40	0.00
0 81100-41730-7100-0010-0006	VENTA PALETAS BOLONIA	0.00	108,933.40	108,933.40	0.00
0 81100-41730-7100-0010-0007	VENTA DE SOUVENIR	0.00	108,933.40	108,933.40	0.00
0 81100-41730-7100-0010-0008	VENTA DE ALIMENTO PARA CANINO	0.00	108,933.40	108,933.40	0.00

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Ejercicio: 2018

De la cuenta : A la cuenta : 99999-99999-9999999-9999999-9999999 Del periodo : 12 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
5 81100-42000-0000-0000-0000	I.EST-PARTICIPACIONES, APORTACIO	11,819,962.00	1,074,542.00	0.00	12,894,504.00
6 81100-42200-0000-0000-0000	I.EST-TRANSFERENCIAS, ASIGNACIO	11,819,962.00	1,074,542.00	0.00	12,894,504.00
7 81100-42230-0000-0000-0000	I.EST-SUBSIDIOS Y SUBVENCIONES	11,819,962.00	1,074,542.00	0.00	12,894,504.00
8 81100-42230-9300-0000-0000	I.EST-SUBSIDIOS Y SUBVENCIONE	11,819,962.00	1,074,542.00	0.00	12,894,504.00
9 81100-42230-9300-0002-0000	I.EST-SUBSIDIO MENSUAL	11,819,962.00	1,074,542.00	0.00	12,894,504.00
0 81100-42240-9400-0001-0027	TOURISM INNOVATIONS SA DE CV	0.00	108,933.40	108,933.40	0.00
5 81100-43000-0000-0000-0000	I.EST-OTROS INGRESOS Y BENEFICI	44,000.00	4,000.00	0.00	48,000.00
6 81100-43100-0000-0000-0000	I.EST-INGRESOS FINANCIEROS	44,000.00	4,000.00	0.00	48,000.00
7 81100-43110-0000-0000-0000	I.EST-INTERESES GANADOS DE VAL	44,000.00	4,000.00	0.00	48,000.00
8 81100-43110-5200-0000-0000	I.EST-PRODUCTOS DE CAPITAL	44,000.00	4,000.00	0.00	48,000.00
9 81100-43110-5200-0001-0000	I.EST-PRODUCTOS FINANCIEROS	44,000.00	4,000.00	0.00	48,000.00
10 81100-43110-5200-0001-0001	I.EST-INTERESES BANCARIOS	44,000.00	4,000.00	0.00	48,000.00
3 81200-00000-0000-0000	LEY DE INGRESOS POR EJECUTAR	-16,723,360.19	4,581,035.01	3,522,104.26	-17,782,290.94
4 81200-10000-0000-0000-0000	I.EJ-ACTIVO	-36,627.00	2,053.00	0.00	-34,574.00
5 81200-11000-0000-0000-0000	I.EJ-ACT CIRCULANTE	-36,627.00	2,053.00	0.00	-34,574.00
6 81200-11200-0000-0000-0000	I.EJ-DER A RECIBIR EFECT Y EQ	-36,627.00	2,053.00	0.00	-34,574.00
7 81200-11230-0000-0000-0000	I.EJ-DEUDORES DIVERSOS P COBRA	-36,627.00	2,053.00	0.00	-34,574.00
8 81200-11231-0000-0000-0000	I.EJ-DEUDORES DIVERSOS P COBR	-36,627.00	2,053.00	0.00	-34,574.00
0 81200-11231-0000-0002-0458	JOSÉ DE JESÚS BARROSO PADILLA	0.00	108,933.40	108,933.40	0.00
0 81200-11231-0000-0003-0437	MARITZA CERRILLO GUZMAN	0.00	108,933.40	108,933.40	0.00
0 81200-11231-0000-0003-0449	MAYRA YANETH COLCHADO MARMOLE	0.00	108,933.40	108,933.40	0.00
0 81200-11231-0000-0003-0450	VALENTIN ALEJANDRO SALAS CAST	0.00	108,933.40	108,933.40	0.00
0 81200-11231-0000-0003-0453	JOSÉ JAVIER JÍMENEZ LÓPEZ	0.00	108,933.40	108,933.40	0.00
0 81200-11231-0000-0003-6280	MARIBELGOMEZ LARA	0.00	108,933.40	108,933.40	0.00
0 81200-11231-0000-0003-6294	JULIO CESAR CORTES MARTÍNEZ	0.00	108,933.40	108,933.40	0.00
0 81200-11231-0000-0003-6295	JUAN FRANCISCO HERRERA CHIQUI	0.00	108,933.40	108,933.40	0.00
0 81200-11231-0000-0003-6297	EDITH LETICIA GARCIA BUSTAMAN	0.00	108,933.40	108,933.40	0.00
0 81200-11231-0000-0003-6299	MARITZA CERRILLO GUZMAN	0.00	108,933.40	108,933.40	0.00
0 81200-11231-0000-0003-6308	MAYRA YANETH COLCHADO MARMOLE	0.00	108,933.40	108,933.40	0.00
0 81200-11231-0000-0003-6311	JOSE JAVIER JIMENEZ LOPEZ	0.00	108,933.40	108,933.40	0.00
0 81200-11231-0000-0003-6313	BLANCA MARICELA LOPEZ ESTRADA	0.00	108,933.40	108,933.40	0.00
0 81200-11231-0000-0003-6314	MARÍA JUANA AMADOR HERNÁNDEZ	0.00	108,933.40	108,933.40	0.00
0 81200-11231-0000-0003-6318	GUILLERMO ERICK ARAN GRIJALVA	0.00	108,933.40	108,933.40	0.00
0 81200-11231-0000-0003-6319	CYNTHIA LIZETTE TRUJILLO ROSA	0.00	108,933.40	108,933.40	0.00
0 81200-11231-0000-0003-6324	ADRIANA ESTEPHANIA BRIONES CA	0.00	108,933.40	108,933.40	0.00
0 81200-11231-0000-0003-6325	MARTHA ELISA GONZALEZ AVALOS	0.00	108,933.40	108,933.40	0.00
0 81200-11231-0000-0003-6340	DAVID GERARDO PEREZ BOLIO	0.00	108,933.40	108,933.40	0.00
0 81200-11231-0000-0003-6341	ANA MARIA PALMA LOPEZ	0.00	108,933.40	108,933.40	0.00
0 81200-11231-0000-0003-6342	DAVID GERARDO PEREZ BOLIO	0.00	108,933.40	108,933.40	0.00
9 81200-11231-0000-0004-0000	I.EJ-CONCECIONES	-34,215.00	1,324.00	0.00	-32,891.00
10 81200-11231-0000-0004-0001	JOSE REFUGIO ORNELAS	4,439.50	0.00	0.00	4,439.50
10 81200-11231-0000-0004-0004	ROSARIO GALVÁN CAMARGO	1,612.00	0.00	0.00	1,612.00
0 81200-11231-0000-0004-0008	MA TERESA MURILLO BECERRA	0.00	108,933.40	108,933.40	0.00
10 81200-11231-0000-0004-0009	BEATRIZ PÉREZ MORALES	14,574.00	-2,429.00	0.00	17,003.00
10 81200-11231-0000-0004-0010	JORGE ALVARADO ROMO	877.50	0.00	0.00	877.50
10 81200-11231-0000-0004-0015	FELIPE MARTÍNEZ MÉNDEZ	2,430.00	2,319.50	0.00	110.50
10 81200-11231-0000-0004-0018	J. CARMELO ZAVALA	1,433.50	1,433.50	0.00	0.00
0 81200-11231-0000-0004-0020	MA TERESA MURILLO BECERRA	0.00	108,933.40	108,933.40	0.00
10 81200-11231-0000-0004-0030	MARIA ELENA CUADRA AGUADO	8,848.50	0.00	0.00	8,848.50
0 81200-11231-0000-0004-0033	MARIO ARVIZU VALENCIA	0.00	108,933.40	108,933.40	0.00
9 81200-11231-0000-0005-0000	I.EJ-AMBULANTES	-2,412.00	729.00	0.00	-1,683.00
10 81200-11231-0000-0005-0005	INES LOPEZ (DUROS)	6,130.50	2,997.00	0.00	3,133.50
10 81200-11231-0000-0005-0006	RICARDO VILLANUEVA	-828.50	1,013.50	0.00	-1,842.00
10 81200-11231-0000-0005-0009	FELIPE SOTO	-1,528.00	-1,783.00	0.00	255.00
10 81200-11231-0000-0005-0010	TERESA LOPEZ	-1,362.00	-1,498.50	0.00	136.50
4 81200-40000-0000-0000-0000	I.XEJ-INGRESOS Y OTROS BENEFICIOS	-16,759,987.19	4,578,982.01	3,522,104.26	-17,816,864.94
5 81200-41000-0000-0000-0000	I.XEJ-INGRESOS DE GESTIÓN	-7,736,749.89	3,489,816.80	2,443,562.26	-8,783,004.43
6 81200-41700-0000-0000-0000	I.XEJ-INGRESOS POR VENTA DE BIE	-7,736,749.89	3,489,816.80	2,443,562.26	-8,783,004.43
7 81200-41730-0000-0000-0000	I.XEJ-INGRESOS POR VENTA DE BI	-7,736,749.89	3,489,816.80	2,443,562.26	-8,783,004.43
8 81200-41730-7100-0000-0000	I.XEJ-INGRESOS POR VENTA DE B	-7,729,575.89	3,489,816.80	2,443,562.26	-8,775,830.43
9 81200-41730-7100-0002-0000	I.XEJ-ADMINISTRACIÓN	-456,105.56	433,730.84	380,913.40	-508,923.00
10 81200-41730-7100-0002-0001	I.XEJ-ESTACIONAMIENTO	-235,133.60	178,985.00	170,973.00	-243,145.60

BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2018

De la cuenta : A la cuenta : 99999-99999-9999999-9999999-9999999 Del periodo : 12 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
10 81200-41730-7100-0002-0005	I.XEJ-INGRESOS POR INTERESE	-14,418.35	2,011.84	500.00	-15,930.19
10 81200-41730-7100-0002-0006	I.XEJ-VENTA DE ALIMENTOS	-66,304.35	78,283.00	60,339.82	-84,247.53
10 81200-41730-7100-0002-0007	I.XEJ-VENTA REFresco	-311,331.84	73,151.00	57,205.41	-327,277.43
10 81200-41730-7100-0002-0009	I.XEJ-MAQ. ALIMENTO ZOO.	-90,732.65	17,957.00	4,500.00	-104,189.65
10 81200-41730-7100-0002-0019	I.XEJ-PERMISSO TAXI-ZOO	484.00	0.00	0.00	484.00
10 81200-41730-7100-0002-0028	I.XEJ-VENTA PALETAS BOLONIA	261,331.23	83,343.00	87,395.17	265,383.40
9 81200-41730-7100-0003-0000	I.XEJ-CLINICA	-196,434.50	3,682.90	10,000.00	-190,117.40
10 81200-41730-7100-0003-0001	I.XEJ-VENTA DE ANIMALES	-175,500.00	0.00	10,000.00	-165,500.00
10 81200-41730-7100-0003-0005	I.XEJ-INGRESOS MACRO-JAULA	-13,006.50	3,682.90	0.00	-16,689.40
10 81200-41730-7100-0003-0007	I.XEJ-VENTA DE PLUMAS	-2,400.00	0.00	0.00	-2,400.00
10 81200-41730-7100-0003-0009	I.XEJ-TALLERES	-5,528.00	0.00	0.00	-5,528.00
9 81200-41730-7100-0004-0000	I.XEJ-EDUCATIVO	-768,573.83	174,482.00	51,063.50	-891,992.33
10 81200-41730-7100-0004-0010	I.XEJ-VISITA ANIMAL	-6,744.00	0.00	0.00	-6,744.00
10 81200-41730-7100-0004-0017	I.XEJ-PULCERAS 30 ANIVERSAR	-46,074.50	2,790.00	2,000.00	-46,864.50
10 81200-41730-7100-0004-0018	I.XEJ-RANCHITO ZOOLEÓN	-5,722.04	4,485.00	2,000.00	-8,207.04
10 81200-41730-7100-0004-0019	I.XEJ-PAQUETES ESCOLARES	-701,171.29	167,207.00	47,063.50	-821,314.79
10 81200-41730-7100-0004-0020	I.XEJ-INGRESOS POR DIBUJOS	-8,862.00	0.00	0.00	-8,862.00
9 81200-41730-7100-0005-0000	I.XEJ-PARQUE ZOOLOGICO	-4,869,613.33	2,219,134.56	1,763,912.46	-5,324,835.43
10 81200-41730-7100-0005-0001	I.XEJ-INGRESOS ADMISIÓN	-4,408,220.19	1,764,221.50	1,290,558.50	-4,881,883.19
10 81200-41730-7100-0005-0002	I.XEJ-INGRESOS POR TREN	-19,229.35	20,745.00	28,274.40	-11,699.95
10 81200-41730-7100-0005-0003	I.XEJ-INGRESOS POR CABAÑA	-187,866.64	42,930.00	35,031.15	-195,765.49
10 81200-41730-7100-0005-0004	I.XEJ-INGRESOS POR CARRUSEL	36,372.88	15,204.00	34,500.00	55,668.88
10 81200-41730-7100-0005-0005	I.XEJ-INGRESOS POR CABALLOS	-3,731.97	7,007.00	3,921.50	-6,817.47
10 81200-41730-7100-0005-0006	I.XEJ-VENTA DE SOUVENIRS	77,210.02	149,800.00	200,027.67	127,437.69
10 81200-41730-7100-0005-0007	I.XEJ-INGRESOS POR CONCESIO	-222,706.95	83,094.50	50,602.55	-255,198.90
10 81200-41730-7100-0005-0008	I.XEJ-VARIOS	-150,323.86	1,660.56	5,000.00	-146,984.42
10 81200-41730-7100-0005-0012	I.XEJ-JARDIN EVENTOS	-46,306.72	0.00	2,749.69	-43,557.03
10 81200-41730-7100-0005-0021	I.XEJ-HERPETARIO	54,212.87	114,192.00	96,327.00	36,347.87
10 81200-41730-7100-0005-0023	I.XEJ-CARRUSEL TEMÁTICO	13,307.31	20,280.00	16,920.00	9,947.31
10 81200-41730-7100-0005-0024	I.XEJ-SHOW DE ANIMALES	-12,330.73	0.00	0.00	-12,330.73
10 81200-41730-7100-0005-0026	EXHIBICIÓN HUELLAS DE LA V	-7,174.00	0.00	0.00	-7,174.00
9 81200-41730-7100-0009-0000	I.XEJ-SAFARI	-1,438,848.67	658,786.50	237,672.90	-1,859,962.27
10 81200-41730-7100-0009-0001	I.XEJ-ADMISIÓN ADULTOS	56,479.70	0.00	198.00	56,677.70
10 81200-41730-7100-0009-0002	I.XEJ-ADMISIÓN NIÑOS	47,925.45	0.00	105.60	48,031.05
10 81200-41730-7100-0009-0003	I.XEJ-PAQUETES ESCOLARES	50,580.69	8,191.50	6,294.20	48,683.39
10 81200-41730-7100-0009-0004	I.XEJ-VENTA COMIDA	-62,322.94	35,655.00	50,669.79	-47,308.15
10 81200-41730-7100-0009-0005	I.XEJ-VENTA REFresco	170,929.49	22,811.00	39,150.87	187,269.36
10 81200-41730-7100-0009-0006	I.XEJ-VENTA DE SOUVENIRS	254,293.16	18,770.00	119,881.44	355,404.60
10 81200-41730-7100-0009-0008	I.XEJ-PAQUETE ZOO-SAFARI AD	-1,504,573.10	434,204.00	0.00	-1,938,777.10
10 81200-41730-7100-0009-0009	I.XEJ-PAQUETE ZOO-SAFARI NI	-453,421.71	129,255.00	0.00	-582,676.71
10 81200-41730-7100-0009-0010	I.XEJ-VARIOS	-0.50	0.00	0.00	-0.50
10 81200-41730-7100-0009-0011	I.XEJ-VENTA PALETAS BOLONIA	1,261.09	9,900.00	21,373.00	12,734.09
0 81200-41730-7100-0010-0000	PERRO PARQUE	0.00	108,933.40	108,933.40	0.00
0 81200-41730-7100-0010-0001	ADMISION GENERAL PERSONAS	0.00	108,933.40	108,933.40	0.00
0 81200-41730-7100-0010-0002	ADMISION CANINA	0.00	108,933.40	108,933.40	0.00
0 81200-41730-7100-0010-0003	PAQUETE BONO PERRO PARQUE	0.00	108,933.40	108,933.40	0.00
0 81200-41730-7100-0010-0004	MAQ. ALIMENTO ZOO	0.00	108,933.40	108,933.40	0.00
0 81200-41730-7100-0010-0005	VENTA REFresco	0.00	108,933.40	108,933.40	0.00
0 81200-41730-7100-0010-0006	VENTA PALETAS BOLONIA	0.00	108,933.40	108,933.40	0.00
0 81200-41730-7100-0010-0007	VENTA DE SOUVENIR	0.00	108,933.40	108,933.40	0.00
0 81200-41730-7100-0010-0008	VENTA DE ALIMENTO PARA CANINO	0.00	108,933.40	108,933.40	0.00
5 81200-42000-0000-0000-0000	I.XEJ-PARTICIPACIONES, APORTACIO	-9,000,000.00	1,074,542.00	1,074,542.00	-9,000,000.00
6 81200-42200-0000-0000-0000	I.XEJ-TRANSFERENCIAS, ASIGNACIO	-9,000,000.00	1,074,542.00	1,074,542.00	-9,000,000.00
7 81200-42230-0000-0000-0000	I.XEJ-SUBSIDIOS Y SUBVENCIONES	-9,000,000.00	1,074,542.00	1,074,542.00	-9,000,000.00
8 81200-42230-9300-0000-0000	I.XEJ-SUBSIDIOS Y SUBVENCIONE	-9,000,000.00	1,074,542.00	1,074,542.00	-9,000,000.00
9 81200-42230-9300-0002-0000	I.XEJ-SUBSIDIO MENSUAL	0.00	1,074,542.00	1,074,542.00	0.00
9 81200-42230-9300-0005-0000	I.XEJ-SUBSIDIO EXTRAORDINARI	-9,000,000.00	0.00	0.00	-9,000,000.00
0 81200-42240-9400-0001-0027	TOURISM INNOVATIONS SA DE CV	0.00	108,933.40	108,933.40	0.00
5 81200-43000-0000-0000-0000	I.XEJ-OTROS INGRESOS Y BENEFICI	-23,237.30	14,623.21	4,000.00	-33,860.51
6 81200-43100-0000-0000-0000	I.XEJ-INGRESOS FINANCIEROS	-23,237.30	14,623.21	4,000.00	-33,860.51
7 81200-43110-0000-0000-0000	I.XEJ-INTERESES GANADOS DE VAL	-23,237.30	14,623.21	4,000.00	-33,860.51
8 81200-43110-5200-0000-0000	I.XEJ-PRODUCTOS DE CAPITAL	-23,237.30	14,623.21	4,000.00	-33,860.51

BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2018

De la cuenta : A la cuenta : 99999-99999-9999999-9999999-9999999 Del periodo : 12 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
9 81200-43110-5200-0001-0000	I.XEJ-PRODUCTOS FINANCIEROS	-23,237.30	14,623.21	4,000.00	-33,860.51
10 81200-43110-5200-0001-0001	I.XEJ-INTERESES BANCARIOS	-23,237.30	14,623.21	4,000.00	-33,860.51
0 81300-11231-0000-0002-0458	JOSÉ DE JESÚS BARROSO PADILLA	0.00	108,933.40	108,933.40	0.00
0 81300-11231-0000-0003-0437	MARITZA CERRILLO GUZMAN	0.00	108,933.40	108,933.40	0.00
0 81300-11231-0000-0003-0449	MAYRA YANETH COLCHADO MARMOLE	0.00	108,933.40	108,933.40	0.00
0 81300-11231-0000-0003-0450	VALENTIN ALEJANDRO SALAS CAST	0.00	108,933.40	108,933.40	0.00
0 81300-11231-0000-0003-0453	JOSÉ JAVIER JÍMENEZ LÓPEZ	0.00	108,933.40	108,933.40	0.00
0 81300-11231-0000-0003-6280	MARIBELGOMEZ LARA	0.00	108,933.40	108,933.40	0.00
0 81300-11231-0000-0003-6294	JULIO CESAR CORTES MARTÍNEZ	0.00	108,933.40	108,933.40	0.00
0 81300-11231-0000-0003-6295	JUAN FRANCISCO HERRERA CHIQUI	0.00	108,933.40	108,933.40	0.00
0 81300-11231-0000-0003-6297	EDITH LETICIA GARCIA BUSTAMAN	0.00	108,933.40	108,933.40	0.00
0 81300-11231-0000-0003-6299	MARITZA CERRILLO GUZMAN	0.00	108,933.40	108,933.40	0.00
0 81300-11231-0000-0003-6308	MAYRA YANETH COLCHADO MARMOLE	0.00	108,933.40	108,933.40	0.00
0 81300-11231-0000-0003-6311	JOSE JAVIER JIMENEZ LOPEZ	0.00	108,933.40	108,933.40	0.00
0 81300-11231-0000-0003-6313	BLANCA MARICELA LOPEZ ESTRADA	0.00	108,933.40	108,933.40	0.00
0 81300-11231-0000-0003-6314	MARÍA JUANA AMADOR HERNÁNDEZ	0.00	108,933.40	108,933.40	0.00
0 81300-11231-0000-0003-6318	GUILLERMO ERICK ARAN GRIJALVA	0.00	108,933.40	108,933.40	0.00
0 81300-11231-0000-0003-6319	CYNTHIA LIZETTE TRUJILLO ROSA	0.00	108,933.40	108,933.40	0.00
0 81300-11231-0000-0003-6324	ADRIANA ESTEPHANIA BRIONES CA	0.00	108,933.40	108,933.40	0.00
0 81300-11231-0000-0003-6325	MARTHA ELISA GONZALEZ AVALOS	0.00	108,933.40	108,933.40	0.00
0 81300-11231-0000-0003-6340	DAVID GERARDO PEREZ BOLIO	0.00	108,933.40	108,933.40	0.00
0 81300-11231-0000-0003-6341	ANA MARIA PALMA LOPEZ	0.00	108,933.40	108,933.40	0.00
0 81300-11231-0000-0003-6342	DAVID GERARDO PEREZ BOLIO	0.00	108,933.40	108,933.40	0.00
0 81300-11231-0000-0004-0008	MA TERESA MURILLO BECERRA	0.00	108,933.40	108,933.40	0.00
0 81300-11231-0000-0004-0020	MA TERESA MURILLO BECERRA	0.00	108,933.40	108,933.40	0.00
0 81300-11231-0000-0004-0033	MARIO ARVIZU VALENCIA	0.00	108,933.40	108,933.40	0.00
0 81300-41730-7100-0010-0000	PERRO PARQUE	0.00	108,933.40	108,933.40	0.00
0 81300-41730-7100-0010-0001	ADMISION GENERAL PERSONAS	0.00	108,933.40	108,933.40	0.00
0 81300-41730-7100-0010-0002	ADMISION CANINA	0.00	108,933.40	108,933.40	0.00
0 81300-41730-7100-0010-0003	PAQUETE BONO PERRO PARQUE	0.00	108,933.40	108,933.40	0.00
0 81300-41730-7100-0010-0004	MAQ. ALIMENTO ZOO	0.00	108,933.40	108,933.40	0.00
0 81300-41730-7100-0010-0005	VENTA REFRESCO	0.00	108,933.40	108,933.40	0.00
0 81300-41730-7100-0010-0006	VENTA PALETAS BOLONIA	0.00	108,933.40	108,933.40	0.00
0 81300-41730-7100-0010-0007	VENTA DE SOUVENIR	0.00	108,933.40	108,933.40	0.00
0 81300-41730-7100-0010-0008	VENTA DE ALIMENTO PARA CANINO	0.00	108,933.40	108,933.40	0.00
0 81300-42240-9400-0001-0027	TOURISM INNOVATIONS SA DE CV	0.00	108,933.40	108,933.40	0.00
3 81400-00000-0000-0000	LEY DE INGRESOS DEVENGADA	0.00	4,581,035.01	4,581,035.01	0.00
4 81400-10000-0000-0000-0000	I.DEV-ACTIVO	0.00	2,053.00	2,053.00	0.00
5 81400-11000-0000-0000-0000	I.DEV-ACT CIRCULANTE	0.00	2,053.00	2,053.00	0.00
6 81400-11200-0000-0000-0000	I.DEV-DER A RECIBIR EFECT Y EQ	0.00	2,053.00	2,053.00	0.00
7 81400-11230-0000-0000-0000	I.DEV-DEUDORES DIVERSOS P COBR	0.00	2,053.00	2,053.00	0.00
8 81400-11231-0000-0000-0000	I.DEV-DEUDORES DIVERSOS P COB	0.00	2,053.00	2,053.00	0.00
0 81400-11231-0000-0002-0458	JOSÉ DE JESÚS BARROSO PADILLA	0.00	108,933.40	108,933.40	0.00
0 81400-11231-0000-0003-0437	MARITZA CERRILLO GUZMAN	0.00	108,933.40	108,933.40	0.00
0 81400-11231-0000-0003-0449	MAYRA YANETH COLCHADO MARMOLE	0.00	108,933.40	108,933.40	0.00
0 81400-11231-0000-0003-0450	VALENTIN ALEJANDRO SALAS CAST	0.00	108,933.40	108,933.40	0.00
0 81400-11231-0000-0003-0453	JOSÉ JAVIER JÍMENEZ LÓPEZ	0.00	108,933.40	108,933.40	0.00
0 81400-11231-0000-0003-6280	MARIBELGOMEZ LARA	0.00	108,933.40	108,933.40	0.00
0 81400-11231-0000-0003-6294	JULIO CESAR CORTES MARTÍNEZ	0.00	108,933.40	108,933.40	0.00
0 81400-11231-0000-0003-6295	JUAN FRANCISCO HERRERA CHIQUI	0.00	108,933.40	108,933.40	0.00
0 81400-11231-0000-0003-6297	EDITH LETICIA GARCIA BUSTAMAN	0.00	108,933.40	108,933.40	0.00
0 81400-11231-0000-0003-6299	MARITZA CERRILLO GUZMAN	0.00	108,933.40	108,933.40	0.00
0 81400-11231-0000-0003-6308	MAYRA YANETH COLCHADO MARMOLE	0.00	108,933.40	108,933.40	0.00
0 81400-11231-0000-0003-6311	JOSE JAVIER JIMENEZ LOPEZ	0.00	108,933.40	108,933.40	0.00
0 81400-11231-0000-0003-6313	BLANCA MARICELA LOPEZ ESTRADA	0.00	108,933.40	108,933.40	0.00
0 81400-11231-0000-0003-6314	MARÍA JUANA AMADOR HERNÁNDEZ	0.00	108,933.40	108,933.40	0.00
0 81400-11231-0000-0003-6318	GUILLERMO ERICK ARAN GRIJALVA	0.00	108,933.40	108,933.40	0.00
0 81400-11231-0000-0003-6319	CYNTHIA LIZETTE TRUJILLO ROSA	0.00	108,933.40	108,933.40	0.00
0 81400-11231-0000-0003-6324	ADRIANA ESTEPHANIA BRIONES CA	0.00	108,933.40	108,933.40	0.00
0 81400-11231-0000-0003-6325	MARTHA ELISA GONZALEZ AVALOS	0.00	108,933.40	108,933.40	0.00
0 81400-11231-0000-0003-6340	DAVID GERARDO PEREZ BOLIO	0.00	108,933.40	108,933.40	0.00
0 81400-11231-0000-0003-6341	ANA MARIA PALMA LOPEZ	0.00	108,933.40	108,933.40	0.00

BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2018

De la cuenta : A la cuenta : 99999-99999-9999999-9999999-9999999 Del periodo : 12 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
0 81400-11231-0000-0003-6342	DAVID GERARDO PEREZ BOLIO	0.00	108,933.40	108,933.40	0.00
9 81400-11231-0000-0004-0000	I.DEV-CONCECIONES	0.00	1,324.00	1,324.00	0.00
0 81400-11231-0000-0004-0008	MA TERESA MURILLO BECERRA	0.00	108,933.40	108,933.40	0.00
10 81400-11231-0000-0004-0009	BEATRIZ PÉREZ MORALES	0.00	-2,429.00	-2,429.00	0.00
10 81400-11231-0000-0004-0015	FELIPE MARTÍNEZ MÉNDEZ	0.00	2,319.50	2,319.50	0.00
10 81400-11231-0000-0004-0018	J. CARMELO ZAVALA	0.00	1,433.50	1,433.50	0.00
0 81400-11231-0000-0004-0020	MA TERESA MURILLO BECERRA	0.00	108,933.40	108,933.40	0.00
0 81400-11231-0000-0004-0033	MARIO ARVIZU VALENCIA	0.00	108,933.40	108,933.40	0.00
9 81400-11231-0000-0005-0000	I.DEV-AMBULANTES	0.00	729.00	729.00	0.00
10 81400-11231-0000-0005-0005	INES LOPEZ (DUROS)	0.00	2,997.00	2,997.00	0.00
10 81400-11231-0000-0005-0006	RICARDO VILLANUEVA	0.00	1,013.50	1,013.50	0.00
10 81400-11231-0000-0005-0009	FELIPE SOTO	0.00	-1,783.00	-1,783.00	0.00
10 81400-11231-0000-0005-0010	TERESA LOPEZ	0.00	-1,498.50	-1,498.50	0.00
4 81400-40000-0000-0000-0000	I.DEV-INGRESOS Y OTROS BENEFICIOS	0.00	4,578,982.01	4,578,982.01	0.00
5 81400-41000-0000-0000-0000	I.DEV-INGRESOS DE GESTIÓN	0.00	3,489,816.80	3,489,816.80	0.00
6 81400-41700-0000-0000-0000	I.DEV-INGRESOS POR VENTA DE BIE	0.00	3,489,816.80	3,489,816.80	0.00
7 81400-41730-0000-0000-0000	I.DEV-INGRESOS POR VENTA DE BI	0.00	3,489,816.80	3,489,816.80	0.00
8 81400-41730-7100-0000-0000	I.DEV-INGRESOS POR VENTA DE B	0.00	3,489,816.80	3,489,816.80	0.00
9 81400-41730-7100-0002-0000	I.DEV-ADMINISTRACIÓN	0.00	433,730.84	433,730.84	0.00
10 81400-41730-7100-0002-0001	I.DEV-ESTACIONAMIENTO	0.00	178,985.00	178,985.00	0.00
10 81400-41730-7100-0002-0005	I.DEV-INGRESOS POR INTERESE	0.00	2,011.84	2,011.84	0.00
10 81400-41730-7100-0002-0006	I.DEV-VENTA DE ALIMENTOS	0.00	78,283.00	78,283.00	0.00
10 81400-41730-7100-0002-0007	I.DEV-VENTA REFRESCO	0.00	73,151.00	73,151.00	0.00
10 81400-41730-7100-0002-0009	I.DEV-MAQ. ALIMENTO ZOO.	0.00	17,957.00	17,957.00	0.00
10 81400-41730-7100-0002-0028	I.DEV-VENTA PALETAS BOLONIA	0.00	83,343.00	83,343.00	0.00
9 81400-41730-7100-0003-0000	I.DEV-CLINICA	0.00	3,682.90	3,682.90	0.00
10 81400-41730-7100-0003-0005	I.DEV-INGRESOS MACRO-JAULA	0.00	3,682.90	3,682.90	0.00
9 81400-41730-7100-0004-0000	I.DEV-EDUCATIVO	0.00	174,482.00	174,482.00	0.00
10 81400-41730-7100-0004-0017	I.DEV-PULCERAS 30 ANIVERSAR	0.00	2,790.00	2,790.00	0.00
10 81400-41730-7100-0004-0018	I.DEV-RANCHITO ZOOLEÓN	0.00	4,485.00	4,485.00	0.00
10 81400-41730-7100-0004-0019	I.DEV-PAQUETES ESCOLARES	0.00	167,207.00	167,207.00	0.00
9 81400-41730-7100-0005-0000	I.DEV-PARQUE ZOOLOGICO	0.00	2,219,134.56	2,219,134.56	0.00
10 81400-41730-7100-0005-0001	I.DEV-INGRESOS ADMISIÓN	0.00	1,764,221.50	1,764,221.50	0.00
10 81400-41730-7100-0005-0002	I.DEV-INGRESOS POR TREN	0.00	20,745.00	20,745.00	0.00
10 81400-41730-7100-0005-0003	I.DEV-INGRESOS POR CABAÑA	0.00	42,930.00	42,930.00	0.00
10 81400-41730-7100-0005-0004	I.DEV-INGRESOS POR CARRUSEL	0.00	15,204.00	15,204.00	0.00
10 81400-41730-7100-0005-0005	I.DEV-INGRESOS POR CABALLOS	0.00	7,007.00	7,007.00	0.00
10 81400-41730-7100-0005-0006	I.DEV-VENTA DE SOUVENIRS	0.00	149,800.00	149,800.00	0.00
10 81400-41730-7100-0005-0007	I.DEV-INGRESOS POR CONCESIO	0.00	83,094.50	83,094.50	0.00
10 81400-41730-7100-0005-0008	I.DEV-VARIOS	0.00	1,660.56	1,660.56	0.00
10 81400-41730-7100-0005-0021	I.DEV-HERPETARIO	0.00	114,192.00	114,192.00	0.00
10 81400-41730-7100-0005-0023	I.DEV-CARRUSEL TEMÁTICO	0.00	20,280.00	20,280.00	0.00
9 81400-41730-7100-0009-0000	I.DEV-SAFARI	0.00	658,786.50	658,786.50	0.00
10 81400-41730-7100-0009-0003	I.DEV-PAQUETES ESCOLARES	0.00	8,191.50	8,191.50	0.00
10 81400-41730-7100-0009-0004	I.DEV-VENTA COMIDA	0.00	35,655.00	35,655.00	0.00
10 81400-41730-7100-0009-0005	I.DEV-VENTA REFRESCO	0.00	22,811.00	22,811.00	0.00
10 81400-41730-7100-0009-0006	I.DEV-VENTA DE SOUVENIRS	0.00	18,770.00	18,770.00	0.00
10 81400-41730-7100-0009-0008	I.DEV-PAQUETE ZOO-SAFARI AD	0.00	434,204.00	434,204.00	0.00
10 81400-41730-7100-0009-0009	I.DEV-PAQUETE ZOO-SAFARI NI	0.00	129,255.00	129,255.00	0.00
10 81400-41730-7100-0009-0011	I.DEV-VENTA PALETAS BOLONIA	0.00	9,900.00	9,900.00	0.00
0 81400-41730-7100-0010-0000	PERRO PARQUE	0.00	108,933.40	108,933.40	0.00
0 81400-41730-7100-0010-0001	ADMISION GENERAL PERSONAS	0.00	108,933.40	108,933.40	0.00
0 81400-41730-7100-0010-0002	ADMISION CANINA	0.00	108,933.40	108,933.40	0.00
0 81400-41730-7100-0010-0003	PAQUETE BONO PERRO PARQUE	0.00	108,933.40	108,933.40	0.00
0 81400-41730-7100-0010-0004	MAQ. ALIMENTO ZOO	0.00	108,933.40	108,933.40	0.00
0 81400-41730-7100-0010-0005	VENTA REFRESCO	0.00	108,933.40	108,933.40	0.00
0 81400-41730-7100-0010-0006	VENTA PALETAS BOLONIA	0.00	108,933.40	108,933.40	0.00
0 81400-41730-7100-0010-0007	VENTA DE SOUVENIR	0.00	108,933.40	108,933.40	0.00
0 81400-41730-7100-0010-0008	VENTA DE ALIMENTO PARA CANINO	0.00	108,933.40	108,933.40	0.00
5 81400-42000-0000-0000-0000	I.DEV-PARTICIPACIONES, APORTACIO	0.00	1,074,542.00	1,074,542.00	0.00
6 81400-42200-0000-0000-0000	I.DEV-TRANSFERENCIAS, ASIGNACIO	0.00	1,074,542.00	1,074,542.00	0.00
7 81400-42230-0000-0000-0000	I.DEV-SUBSIDIOS Y SUBVENCIONES	0.00	1,074,542.00	1,074,542.00	0.00

BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2018

De la cuenta : A la cuenta : 99999-99999-9999999-9999999-9999999 Del periodo : 12 Al periodo : 12 Nivel: 10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
8 81400-42230-9300-0000-0000	I.DEV-SUBSIDIOS Y SUBVENCIONE	0.00	1,074,542.00	1,074,542.00	0.00
9 81400-42230-9300-0002-0000	I.DEV-SUBSIDIO MENSUAL	0.00	1,074,542.00	1,074,542.00	0.00
0 81400-42240-9400-0001-0027	TOURISM INNOVATIONS SA DE CV	0.00	108,933.40	108,933.40	0.00
5 81400-43000-0000-0000-0000	I.DEV-OTROS INGRESOS Y BENEFICI	0.00	14,623.21	14,623.21	0.00
6 81400-43100-0000-0000-0000	I.DEV-INGRESOS FINANCIEROS	0.00	14,623.21	14,623.21	0.00
7 81400-43110-0000-0000-0000	I.DEV-INTERESES GANADOS DE VAL	0.00	14,623.21	14,623.21	0.00
8 81400-43110-5200-0000-0000	I.DEV-PRODUCTOS DE CAPITAL	0.00	14,623.21	14,623.21	0.00
9 81400-43110-5200-0001-0000	I.DEV-PRODUCTOS FINANCIEROS	0.00	14,623.21	14,623.21	0.00
10 81400-43110-5200-0001-0001	I.DEV-INTERESES BANCARIOS	0.00	14,623.21	14,623.21	0.00
3 81500-00000-0000-0000	LEY DE INGRESOS RECAUDADA	67,540,467.19	0.00	4,581,035.01	72,121,502.20
4 81500-10000-0000-0000-0000	I.REC-ACTIVO	36,627.00	0.00	2,053.00	34,574.00
5 81500-11000-0000-0000-0000	I.REC-ACT CIRCULANTE	36,627.00	0.00	2,053.00	34,574.00
6 81500-11200-0000-0000-0000	I.REC-DER A RECIBIR EFECT Y EQ	36,627.00	0.00	2,053.00	34,574.00
7 81500-11230-0000-0000-0000	I.REC-DEUDORES DIVERSOS P COBR	36,627.00	0.00	2,053.00	34,574.00
8 81500-11231-0000-0000-0000	I.REC-DEUDORES DIVERSOS P COB	36,627.00	0.00	2,053.00	34,574.00
0 81500-11231-0000-0002-0458	JOSÉ DE JESÚS BARROSO PADILLA	0.00	108,933.40	108,933.40	0.00
0 81500-11231-0000-0003-0437	MARITZA CERRILLO GUZMAN	0.00	108,933.40	108,933.40	0.00
0 81500-11231-0000-0003-0449	MAYRA YANETH COLCHADO MARMOLE	0.00	108,933.40	108,933.40	0.00
0 81500-11231-0000-0003-0450	VALENTIN ALEJANDRO SALAS CAST	0.00	108,933.40	108,933.40	0.00
0 81500-11231-0000-0003-0453	JOSÉ JAVIER JÍMENEZ LÓPEZ	0.00	108,933.40	108,933.40	0.00
0 81500-11231-0000-0003-6280	MARIBELGOMEZ LARA	0.00	108,933.40	108,933.40	0.00
0 81500-11231-0000-0003-6294	JULIO CESAR CORTES MARTÍNEZ	0.00	108,933.40	108,933.40	0.00
0 81500-11231-0000-0003-6295	JUAN FRANCISCO HERRERA CHIQUI	0.00	108,933.40	108,933.40	0.00
0 81500-11231-0000-0003-6297	EDITH LETICIA GARCIA BUSTAMAN	0.00	108,933.40	108,933.40	0.00
0 81500-11231-0000-0003-6299	MARITZA CERRILLO GUZMAN	0.00	108,933.40	108,933.40	0.00
0 81500-11231-0000-0003-6308	MAYRA YANETH COLCHADO MARMOLE	0.00	108,933.40	108,933.40	0.00
0 81500-11231-0000-0003-6311	JOSE JAVIER JIMENEZ LOPEZ	0.00	108,933.40	108,933.40	0.00
0 81500-11231-0000-0003-6313	BLANCA MARICELA LOPEZ ESTRADA	0.00	108,933.40	108,933.40	0.00
0 81500-11231-0000-0003-6314	MARÍA JUANA AMADOR HERNÁNDEZ	0.00	108,933.40	108,933.40	0.00
0 81500-11231-0000-0003-6318	GUILLERMO ERICK ARAN GRIJALVA	0.00	108,933.40	108,933.40	0.00
0 81500-11231-0000-0003-6319	CYNTHIA LIZETTE TRUJILLO ROSA	0.00	108,933.40	108,933.40	0.00
0 81500-11231-0000-0003-6324	ADRIANA ESTEPHANIA BRIONES CA	0.00	108,933.40	108,933.40	0.00
0 81500-11231-0000-0003-6325	MARTHA ELISA GONZALEZ AVALOS	0.00	108,933.40	108,933.40	0.00
0 81500-11231-0000-0003-6340	DAVID GERARDO PEREZ BOLIO	0.00	108,933.40	108,933.40	0.00
0 81500-11231-0000-0003-6341	ANA MARIA PALMA LOPEZ	0.00	108,933.40	108,933.40	0.00
0 81500-11231-0000-0003-6342	DAVID GERARDO PEREZ BOLIO	0.00	108,933.40	108,933.40	0.00
9 81500-11231-0000-0004-0000	I.REC-CONCECIONES	34,215.00	0.00	1,324.00	32,891.00
10 81500-11231-0000-0004-0001	JOSE REFUGIO ORNELAS	-4,439.50	0.00	0.00	-4,439.50
10 81500-11231-0000-0004-0004	ROSARIO GALVÁN CAMARGO	-1,612.00	0.00	0.00	-1,612.00
0 81500-11231-0000-0004-0008	MA TERESA MURILLO BECERRA	0.00	108,933.40	108,933.40	0.00
10 81500-11231-0000-0004-0009	BEATRIZ PÉREZ MORALES	-14,574.00	0.00	-2,429.00	-17,003.00
10 81500-11231-0000-0004-0010	JORGE ALVARADO ROMO	-877.50	0.00	0.00	-877.50
10 81500-11231-0000-0004-0015	FELIPE MARTÍNEZ MÉNDEZ	-2,430.00	0.00	2,319.50	-110.50
10 81500-11231-0000-0004-0018	J. CARMELO ZAVALA	-1,433.50	0.00	1,433.50	0.00
0 81500-11231-0000-0004-0020	MA TERESA MURILLO BECERRA	0.00	108,933.40	108,933.40	0.00
10 81500-11231-0000-0004-0030	MARIA ELENA CUADRA AGUADO	-8,848.50	0.00	0.00	-8,848.50
0 81500-11231-0000-0004-0033	MARIO ARVIZU VALENCIA	0.00	108,933.40	108,933.40	0.00
9 81500-11231-0000-0005-0000	I.REC-AMBULANTES	2,412.00	0.00	729.00	1,683.00
10 81500-11231-0000-0005-0005	INES LOPEZ (DUROS)	-6,130.50	0.00	2,997.00	-3,133.50
10 81500-11231-0000-0005-0006	RICARDO VILLANUEVA	828.50	0.00	1,013.50	1,842.00
10 81500-11231-0000-0005-0009	FELIPE SOTO	1,528.00	0.00	-1,783.00	-255.00
10 81500-11231-0000-0005-0010	TERESA LOPEZ	1,362.00	0.00	-1,498.50	-136.50
4 81500-40000-0000-0000-0000	I.REC-INGRESOS Y OTROS BENEFICIOS	67,577,094.19	0.00	4,578,982.01	72,156,076.20
5 81500-41000-0000-0000-0000	I.REC-INGRESOS DE GESTIÓN	46,689,894.89	0.00	3,489,816.80	50,179,711.69
6 81500-41700-0000-0000-0000	I.REC-INGRESOS POR VENTA DE BIE	46,689,894.89	0.00	3,489,816.80	50,179,711.69
7 81500-41730-0000-0000-0000	I.REC-INGRESOS POR VENTA DE BI	46,689,894.89	0.00	3,489,816.80	50,179,711.69
8 81500-41730-7100-0000-0000	I.REC-INGRESOS POR VENTA DE B	46,672,094.89	0.00	3,489,816.80	50,161,911.69
9 81500-41730-7100-0002-0000	I.REC-ADMINISTRACIÓN	6,171,427.03	0.00	433,730.84	6,605,157.87
10 81500-41730-7100-0002-0001	I.REC-ESTACIONAMIENTO	2,274,450.00	0.00	178,985.00	2,453,435.00
10 81500-41730-7100-0002-0005	I.REC-INGRESOS POR INTERESE	19,918.35	0.00	2,011.84	21,930.19
10 81500-41730-7100-0002-0006	I.REC-VENTA DE ALIMENTOS	790,222.00	0.00	78,283.00	868,505.00
10 81500-41730-7100-0002-0007	I.REC-VENTA REFresco	1,428,557.18	0.00	73,151.00	1,501,708.18

BALANZA DE COMPROBACION

OBalanza

Ejercicio: 2018

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
10 81500-41730-7100-0002-0009	I.REC-MAQ. ALIMENTO ZOO.	147,768.50	0.00	17,957.00	165,725.50
10 81500-41730-7100-0002-0019	I.REC-PERMISO TAXI-ZOO	1,700.00	0.00	0.00	1,700.00
10 81500-41730-7100-0002-0028	I.REC-VENTA PALETAS BOLONIA	1,508,811.00	0.00	83,343.00	1,592,154.00
9 81500-41730-7100-0003-0000	I.REC-CLINICA	317,510.00	0.00	3,682.90	321,192.90
10 81500-41730-7100-0003-0001	I.REC-VENTA DE ANIMALES	285,500.00	0.00	0.00	285,500.00
10 81500-41730-7100-0003-0005	I.REC-INGRESOS MACRO-JAULA	24,082.00	0.00	3,682.90	27,764.90
10 81500-41730-7100-0003-0007	I.REC-VENTA DE PLUMAS	2,400.00	0.00	0.00	2,400.00
10 81500-41730-7100-0003-0009	I.REC-TALLERES	5,528.00	0.00	0.00	5,528.00
9 81500-41730-7100-0004-0000	I.REC-EDUCATIVO	2,526,324.00	0.00	174,482.00	2,700,806.00
10 81500-41730-7100-0004-0010	I.REC-VISITA ANIMAL	13,494.00	0.00	0.00	13,494.00
10 81500-41730-7100-0004-0017	I.REC-PULCERAS 30 ANIVERSAR	160,690.00	0.00	2,790.00	163,480.00
10 81500-41730-7100-0004-0018	I.REC-RANCHITO ZOOLEÓN	109,284.00	0.00	4,485.00	113,769.00
10 81500-41730-7100-0004-0019	I.REC-PAQUETES ESCOLARES	2,233,994.00	0.00	167,207.00	2,401,201.00
10 81500-41730-7100-0004-0020	I.REC-INGRESOS POR DIBUJOS	8,862.00	0.00	0.00	8,862.00
9 81500-41730-7100-0005-0000	I.REC-PARQUE ZOOLOGICO	31,213,461.36	0.00	2,219,134.56	33,432,595.92
10 81500-41730-7100-0005-0001	I.REC-INGRESOS ADMISIÓN	24,572,316.50	0.00	1,764,221.50	26,336,538.00
10 81500-41730-7100-0005-0002	I.REC-INGRESOS POR TREN	326,160.00	0.00	20,745.00	346,905.00
10 81500-41730-7100-0005-0003	I.REC-INGRESOS POR CABAÑA	635,445.00	0.00	42,930.00	678,375.00
10 81500-41730-7100-0005-0004	I.REC-INGRESOS POR CARRUSEL	300,768.00	0.00	15,204.00	315,972.00
10 81500-41730-7100-0005-0005	I.REC-INGRESOS POR CABALLOS	99,567.00	0.00	7,007.00	106,574.00
10 81500-41730-7100-0005-0006	I.REC-VENTA DE SOUVENIRS	2,519,866.00	0.00	149,800.00	2,669,666.00
10 81500-41730-7100-0005-0007	I.REC-INGRESOS POR CONCESIO	779,335.00	0.00	83,094.50	862,429.50
10 81500-41730-7100-0005-0008	I.REC-VARIOS	205,323.86	0.00	1,660.56	206,984.42
10 81500-41730-7100-0005-0012	I.REC-JARDIN EVENTOS	119,138.50	0.00	0.00	119,138.50
10 81500-41730-7100-0005-0021	I.REC-HERPETARIO	1,437,804.00	0.00	114,192.00	1,551,996.00
10 81500-41730-7100-0005-0023	I.REC-CARRUSEL TEMÁTICO	203,070.00	0.00	20,280.00	223,350.00
10 81500-41730-7100-0005-0024	I.REC-SHOW DE ANIMALES	14,667.50	0.00	0.00	14,667.50
10 81500-41730-7100-0005-0026	EXHIBICIÓN HUELLAS DE LA V	17,800.00	0.00	0.00	17,800.00
9 81500-41730-7100-0009-0000	I.REC-SAFARI	6,443,372.50	0.00	658,786.50	7,102,159.00
10 81500-41730-7100-0009-0003	I.REC-PAQUETES ESCOLARES	83,010.00	0.00	8,191.50	91,201.50
10 81500-41730-7100-0009-0004	I.REC-VENTA COMIDA	413,871.00	0.00	35,655.00	449,526.00
10 81500-41730-7100-0009-0005	I.REC-VENTA REFresco	351,455.00	0.00	22,811.00	374,266.00
10 81500-41730-7100-0009-0006	I.REC-VENTA DE SOUVENIRS	514,575.00	0.00	18,770.00	533,345.00
10 81500-41730-7100-0009-0008	I.REC-PAQUETE ZOO-SAFARI AD	3,688,874.00	0.00	434,204.00	4,123,078.00
10 81500-41730-7100-0009-0009	I.REC-PAQUETE ZOO-SAFARI NI	1,166,620.00	0.00	129,255.00	1,295,875.00
10 81500-41730-7100-0009-0010	I.REC-VARIOS	0.50	0.00	0.00	0.50
10 81500-41730-7100-0009-0011	I.REC-VENTA PALETAS BOLONIA	224,967.00	0.00	9,900.00	234,867.00
0 81500-41730-7100-0010-0000	PERRO PARQUE	0.00	108,933.40	108,933.40	0.00
0 81500-41730-7100-0010-0001	ADMISION GENERAL PERSONAS	0.00	108,933.40	108,933.40	0.00
0 81500-41730-7100-0010-0002	ADMISION CANINA	0.00	108,933.40	108,933.40	0.00
0 81500-41730-7100-0010-0003	PAQUETE BONO PERRO PARQUE	0.00	108,933.40	108,933.40	0.00
0 81500-41730-7100-0010-0004	MAQ. ALIMENTO ZOO	0.00	108,933.40	108,933.40	0.00
0 81500-41730-7100-0010-0005	VENTA REFresco	0.00	108,933.40	108,933.40	0.00
0 81500-41730-7100-0010-0006	VENTA PALETAS BOLONIA	0.00	108,933.40	108,933.40	0.00
0 81500-41730-7100-0010-0007	VENTA DE SOUVENIR	0.00	108,933.40	108,933.40	0.00
0 81500-41730-7100-0010-0008	VENTA DE ALIMENTO PARA CANINO	0.00	108,933.40	108,933.40	0.00
5 81500-42000-0000-0000-0000	I.REC-PARTICIPACIONES, APORTACIO	20,819,962.00	0.00	1,074,542.00	21,894,504.00
6 81500-42200-0000-0000-0000	I.REC-TRANSFERENCIAS, ASIGNACIO	20,819,962.00	0.00	1,074,542.00	21,894,504.00
7 81500-42230-0000-0000-0000	I.REC-SUBSIDIOS Y SUBVENCIONES	20,819,962.00	0.00	1,074,542.00	21,894,504.00
8 81500-42230-9300-0000-0000	I.REC-SUBSIDIOS Y SUBVENCIONE	20,819,962.00	0.00	1,074,542.00	21,894,504.00
9 81500-42230-9300-0002-0000	I.REC-SUBSIDIO MENSUAL	11,819,962.00	0.00	1,074,542.00	12,894,504.00
9 81500-42230-9300-0005-0000	I.REC-SUBSIDIO EXTRAORDINARI	9,000,000.00	0.00	0.00	9,000,000.00
0 81500-42240-9400-0001-0027	TOURISM INNOVATIONS SA DE CV	0.00	108,933.40	108,933.40	0.00
5 81500-43000-0000-0000-0000	I.REC-OTROS INGRESOS Y BENEFICI	67,237.30	0.00	14,623.21	81,860.51
6 81500-43100-0000-0000-0000	I.REC-INGRESOS FINANCIEROS	67,237.30	0.00	14,623.21	81,860.51
7 81500-43110-0000-0000-0000	I.REC-INTERESES GANADOS DE VAL	67,237.30	0.00	14,623.21	81,860.51
8 81500-43110-5200-0000-0000	I.REC-PRODUCTOS DE CAPITAL	67,237.30	0.00	14,623.21	81,860.51
9 81500-43110-5200-0001-0000	I.REC-PRODUCTOS FINANCIEROS	67,237.30	0.00	14,623.21	81,860.51
10 81500-43110-5200-0001-0001	I.REC-INTERESES BANCARIOS	67,237.30	0.00	14,623.21	81,860.51
2 82000-00000-0000-0000	PRESUPUESTO DE EGRESOS	0.00	45,142,532.33	45,142,532.33	0.00
3 82100-00000-0000-0000	PRESUPUESTO DE EGRESOS APROBADO	51,039,777.19	0.00	4,280,887.88	55,320,665.07
3 82200-00000-0000-0000	PRESUPUESTO DE EGRESOS POR EJERCER	7,024,465.24	12,211,889.40	10,653,245.51	8,583,109.13

BALANZA DE COMPROBACION

OBalanza

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Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
3 82300-00000-0000-0000	MODIFICACIONES AL PRESUPUESTO DE	-21,507,597.66	1,733,542.76	7,931,001.52	-27,705,056.42
3 82400-00000-0000-0000	PRESUPUESTO DE EGRESOS COMPROMETID	47,733.41	8,919,702.75	8,888,803.92	78,632.24
3 82500-00000-0000-0000	PRESUPUESTO DE EGRESOS DEVENGADO	1,383,501.45	8,888,803.92	6,694,296.75	3,578,008.62
3 82600-00000-0000-0000	PRESUPUESTO DE EGRESOS EJERCIDO	0.00	6,694,296.75	6,694,296.75	0.00
3 82700-00000-0000-0000	PRESUPUESTO DE EGRESOS PAGADO	64,091,674.75	6,694,296.75	0.00	70,785,971.50
SUMAS		0.00	122,322,594.49	122,322,594.49	0.00
Saldo Cuentas Deudoras		277,390,419.23			290,676,119.96
Saldo Cuentas Acreedores		277,390,419.23			290,676,119.96