

PATRONATO DEL PARQUE ZOOLOGICO DE LEÓN

| Cuenta | Nombre de Cuenta | Saldo Inicial | Cargo | Abono | Saldo Deudor | Saldo Acreedor |
|-----------------------|---|----------------|----------------|----------------|----------------|----------------|
| '10000-0000-0000-0000 | ACTIVO | 113,017,900.43 | 109,346,303.08 | 102,075,763.61 | 120,288,439.90 | 0.00 |
| '11000-0000-0000-0000 | ACTIVO CIRCULANTE | 3,088,033.16 | 107119437.3 | 99,186,350.66 | 11,021,119.79 | 0.00 |
| '11100-0000-0000-0000 | EFFECTIVO Y EQUIVALENTES | 1,320,833.09 | 96581106.15 | 88,828,859.17 | 9,073,080.07 | 0.00 |
| '11110-0000-0000-0000 | EFFECTIVO | 54,999.66 | 120000 | 70,000.00 | 104999.66 | 0.00 |
| '11112-0000-0000-0000 | FONDOS FIJOS DE CAJA | 54,999.66 | 120000 | 70,000.00 | 104999.66 | 0.00 |
| '11112-0000-0001-0000 | FONDO CAMBIO PERMANENTE | 40,000.00 | 40000 | 0.00 | 80000 | 0.00 |
| '11112-0000-0002-0000 | CAJA CHICA ADMINISTRACIÓN | 14,999.66 | 0 | 0 | 14999.66 | 0.00 |
| '11112-0000-0004-0000 | FONDO CAMBIO PARA EVENTOS | 0 | 80000 | 70,000.00 | 10000 | 0.00 |
| '11120-0000-0000-0000 | BANCOS/TESORERÍA | 1,265,833.43 | 96461106.15 | 88,758,859.17 | 8,968,080.41 | 0.00 |
| '11121-0000-0000-0000 | BANCOS MONEDA NACIONAL | 1,265,833.43 | 96461106.15 | 88,758,859.17 | 8,968,080.41 | 0.00 |
| '11121-0000-0001-0000 | BANCO DEL BAJIO | 1,265,833.43 | 96461106.15 | 88,758,859.17 | 8,968,080.41 | 0.00 |
| '11121-0000-0001-0001 | BAJIO 2990273201 GASTOS | 28,690.08 | 27374137.64 | 27,512,307.71 | -109,479.99 | 0.00 |
| '11121-0000-0001-0002 | BAJIO 29905470201 SAFARI | 8,500.00 | 648790.5 | 620,690.00 | 36,600.50 | 0.00 |
| '11121-0000-0001-0003 | BAJIO 29904630201 SOUVENIRS | 16,932.17 | 2167274.25 | 2,124,723.20 | 59,483.22 | 0.00 |
| '11121-0000-0001-0004 | BAJIO 29909680201 ESTACIONAMIENTO | 13,833.86 | 658360.69 | 632,850.00 | 39,344.55 | 0.00 |
| '11121-0000-0001-0005 | BAJIO 30073660201 NÓMINA | 8,173.78 | 35486998.96 | 35,746,399.09 | -251,226.35 | 0.00 |
| '11121-0000-0001-0006 | DEPÓSITOS DEL SIGUIENTE MES | 17,614.69 | 993820.5 | 1,011,435.19 | 0.00 | 0.00 |
| '11121-0000-0001-0007 | BAJIO NÓMINA CUENTA MAESTRA | 1,172,088.85 | 29131723.61 | 21,110,453.98 | 9,193,358.48 | 0.00 |
| '11200-0000-0000-0000 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENT | 46,214.17 | 460377.77 | 476,666.69 | 29,925.25 | 0.00 |
| '11230-0000-0000-0000 | DEUDORES DIVERSOS POR COBRAR A CORTO PL | 46,214.17 | 460377.77 | 476,666.69 | 29,925.25 | 0.00 |
| '11231-0000-0000-0000 | DEUDORES DIVERSOS POR COBRAR A CP | 46,214.17 | 460377.77 | 476,666.69 | 29,925.25 | 0.00 |
| '11231-0000-0001-0000 | DEUDORES DIVERSOS | 159.37 | 0 | 159.37 | 0 | 0 |
| '11231-0000-0001-0005 | PAGOS EN EXCESO O INDEBIDOS | 159.37 | 0 | 159.37 | 0 | 0 |
| '11231-0000-0002-0000 | GASTOS POR COMPROBAR | 23.26 | 219327.9 | 219,327.91 | 23.25 | 0.00 |
| '11231-0000-0002-0332 | SERGIO LÓPEZ FRANCO | 23 | 16186.68 | 16186.68 | 23 | 0 |
| '11231-0000-0002-0387 | ANA MARIA PALMA LÓPEZ | 0 | 37683.45 | 37,683.45 | 0.00 | 0 |
| '11231-0000-0002-0458 | JOSÉ DE JESÚS BARROSO PADILLA | 0 | 106175.75 | 106,175.75 | 0.00 | 0.00 |
| '11231-0000-0002-6186 | MARCO ANTONIO PÉREZ HINOJOSA | 0.04 | 19659.04 | 19659.04 | 0.04 | 0 |
| '11231-0000-0002-6204 | RUBÉN DAVID ROCHA LEMUS | 0.22 | 3940 | 3,940.00 | 0.22 | 0 |
| '11231-0000-0002-6218 | EDGAR FERMÍN MARTÍNEZ GONZÁLEZ | 0 | 11000 | 11,000.00 | 0.00 | 0 |
| '11231-0000-0002-6292 | ROBERTO FIGUEROA CUETO | 0 | 8087.04 | 8,087.04 | 0.00 | 0 |
| '11231-0000-0002-6293 | ELISA PÉREZ AMAYA | 0 | 3995.94 | 3,995.94 | 0.00 | 0 |
| '11231-0000-0002-6303 | ERIC JOSE CONTRERAS GUERRERO | 0 | 3000 | 3,000.00 | 0.00 | 0 |
| '11231-0000-0002-6356 | DIEGO ERNESTO LEON TELLO | 0 | 5000 | 5,000.01 | -0.01 | 0 |
| '11231-0000-0002-6358 | MAGDALENA ABIGAIL CARRERA SIMENTAL | 0 | 4600 | 4,600.00 | 0.00 | 0 |
| '11231-0000-0003-0000 | FUNCIONARIOS Y EMPLEADOS | 166.54 | 102541.4 | 100,966.44 | 1,741.50 | 0.00 |
| '11231-0000-0003-3071 | ANGELINA CHIQUITO HERRERA | 0 | 58 | 58 | 0 | 0 |
| '11231-0000-0003-6131 | MA. ANGELES HERNANDEZ TERRONES | 0 | 653 | 456 | 197 | 0 |
| '11231-0000-0003-6141 | CRISTINA HERNANDEZ | 0 | 447 | 447 | 0 | 0 |
| '11231-0000-0003-6142 | MANUELA NAVA GAYTAN | 0 | 88 | 44 | 44 | 0 |
| '11231-0000-0003-6149 | LEONOR TERRONES VALLE | 0 | 87 | 87.00 | 0.00 | 0 |
| '11231-0000-0003-6166 | VICTOR HERNANDEZ MUÑOZ | 0 | 376 | 376 | 0 | 0 |
| '11231-0000-0003-6173 | MANUELA OCHOA JARAMILLO | 0 | 184 | 184.00 | 0.00 | 0 |
| '11231-0000-0003-6174 | MA. ELENA SANTOS GOMEZ | 0 | 25286 | 25286 | 0 | 0 |
| '11231-0000-0003-6200 | JOSE BLAS PATLAN HERNANDEZ | 0 | 70 | 70 | 0 | 0 |
| '11231-0000-0003-6225 | KARLA GONZÁLEZ TAPIA | 0 | 578 | 578 | 0 | 0 |
| '11231-0000-0003-6226 | CARLOS OLIVARES | 0 | 85 | 85.00 | 0.00 | 0 |
| '11231-0000-0003-6228 | SERGIO LOPEZ FRANCO | 0 | 130 | 130.00 | 0.00 | 0 |
| '11231-0000-0003-6229 | RICARDO ESQUIVEL TAPIA | 0 | 25716.58 | 25716.58 | 0 | 0 |
| '11231-0000-0003-6236 | NORMA LETICIA MURILLO LOPEZ | 0 | 48 | 48 | 0 | 0 |
| '11231-0000-0003-6247 | EUSEBIO RODRIGUEZ HERNANDEZ | 0 | 20 | 20 | 0 | 0 |
| '11231-0000-0003-6253 | JUAN MANUEL CAMPOS GASCA | 0 | 10774.74 | 10774.74 | 0 | 0 |
| '11231-0000-0003-6254 | MARIA FRANCISCA CARDONA ARENAS | 0 | 196 | 196 | 0 | 0 |
| '11231-0000-0003-6259 | TERESA ALVARADO MEDEL | 0 | 55 | 55 | 0 | 0 |
| '11231-0000-0003-6269 | PABLO ENRIQUE MORALES MARTINEZ | 0 | 265 | 265 | 0 | 0 |
| '11231-0000-0003-6272 | MARIA LILIANA RAMIREZ BARCO | 0 | 955 | 963 | -8 | 0 |
| '11231-0000-0003-6273 | GIOVANNI RENE BARRIENTOS CANALES | 0 | 471 | 208.5 | 262.5 | 0 |
| '11231-0000-0003-6277 | GUILLERMINA MARTINEZ SALAZAR | 0 | 70 | 70 | 0 | 0 |
| '11231-0000-0003-6279 | JOSE DE LA LUZ TRISTAN REGALADO | 0 | 73 | 73 | 0 | 0 |
| '11231-0000-0003-6283 | OSCAR FRANCISCO GOMEZ RAMOS | 0 | 11885.9 | 11885.9 | 0 | 0 |
| '11231-0000-0003-6292 | ROBERTO FIGUEROA CUETO | 0 | 13499.88 | 13499.88 | 0 | 0 |
| '11231-0000-0003-6302 | JOSE LUIS OLVERA MARES | 0 | 352 | 296 | 56 | 0 |

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|-----------------------|--|--------------|------------|--------------|--------------|------|
| '11231-0000-0003-6308 | MAYRA YANETH COLCHADO MARMOLEJO | 0 | 990 | 738 | 252 | 0 |
| '11231-0000-0003-6313 | BLANCA MARICELA LOPEZ ESTRADA | 0 | 93 | 93 | 0 | 0 |
| '11231-0000-0003-6318 | GUILLERMO ERICK ARAN GRUJALVA ORDAZ | 0 | 140 | 140 | 0 | 0 |
| '11231-0000-0003-6319 | CYNTHIA LIZETTE TRUJILLO ROSAS | 0 | 340 | 340 | 0 | 0 |
| '11231-0000-0003-6320 | ARACELI HERNANDEZ MENDEZ | 0 | 85 | 85 | 0 | 0 |
| '11231-0000-0003-6322 | MIGUEL ANGEL MACIAS MARES | 0 | 670 | 670 | 0 | 0 |
| '11231-0000-0003-6325 | MARTHA ELISA GONZALEZ AVALOS | 0.00 | 838 | 659.00 | 179.00 | 0.00 |
| '11231-0000-0003-6332 | SUSANA GONZALEZ GALLARDO | 0 | 272 | 216.00 | 56.00 | 0 |
| '11231-0000-0003-6333 | ANA SUSANA DURAN RAMIREZ | 0.00 | 86 | 86 | 0 | 0.00 |
| '11231-0000-0003-6334 | RIVERA OLIVARES LUCIA | 0.00 | 269 | 269 | 0.00 | 0 |
| '11231-0000-0003-6336 | RICARDO DAVID NAJERA AGUILERA | 0.00 | 112 | 112 | 0.00 | 0.00 |
| '11231-0000-0003-6339 | MAYRA ALEJANDRA PAEZ MACIAS | 0.00 | 460 | 460 | 0 | 0.00 |
| '11231-0000-0003-6341 | ANA MARIA PALMA LOPEZ | 0 | 288 | 288 | 0 | 0 |
| '11231-0000-0003-6342 | LILIANA ALONDRA GARCIA NAVA | 0 | 512 | 397.00 | 115 | 0.00 |
| '11231-0000-0003-6344 | GLORIA BELEN RODRÍGUEZ GARCÍA | 0.00 | 1179 | 1047 | 132.00 | 0.00 |
| '11231-0000-0003-6352 | LUIS EDUARDO BALDERAS ARRONA | 0.00 | 1058 | 834.00 | 224.00 | 0.00 |
| '11231-0000-0003-6357 | LUCIA RAMIREZ GASCA | 0.00 | 280 | 280.00 | 0.00 | 0 |
| '11231-0000-0003-6360 | MARÍA GUADALUPE ESCOBAR LUNA | 0.00 | 298 | 298 | 0.00 | 0.00 |
| '11231-0000-0003-6362 | ÁNGEL EVARISTO MEZA GAMEZ | 166.54 | 0 | 166.54 | 0.00 | 0 |
| '11231-0000-0003-6363 | BRENDA BERENICE MARTINEZ SANCHEZ | 0 | 50 | 50.00 | 0.00 | 0 |
| '11231-0000-0003-6365 | MARIA FERNANDA RODRIGUEZ ALFARO | 0 | 553.3 | 469.30 | 84.00 | 0 |
| '11231-0000-0003-6366 | MARIA GORETI LOPEZ BUENO | 0 | 328 | 236.00 | 92.00 | 0 |
| '11231-0000-0003-6367 | DIANA CAROLINA RAMÍREZ PALACIOS | 0 | 158 | 158.00 | 0.00 | 0 |
| '11231-0000-0003-6368 | AZUCENA LOPEZ GUTIERREZ | 0.00 | 160 | 160.00 | 0.00 | 0.00 |
| '11231-0000-0003-6373 | JOSE ALFREDO SALAS LEDEZMA | 0.00 | 366 | 366.00 | 0.00 | 0.00 |
| '11231-0000-0003-6376 | ALMA MARIA ESQUIVEL BARROSO | 0.00 | 532 | 476.00 | 56.00 | 0.00 |
| '11231-0000-0004-0000 | CONCESIONES | 25,836.50 | 98490.97 | 110,441.97 | 13,885.50 | 0.00 |
| '11231-0000-0004-0001 | MIRIAM ROCÍO ORNELAS CISNEROS | 0 | 12237.5 | 12237.5 | 0 | 0 |
| '11231-0000-0004-0003 | PASCUALA NAVA GAYTAN | 0.00 | 7019.47 | 7,019.47 | 0.00 | 0.00 |
| '11231-0000-0004-0004 | ROSARIO GALVÁN CAMARGO | 0.00 | 4444.5 | 4,444.50 | 0.00 | 0.00 |
| '11231-0000-0004-0005 | MARÍA ELENA MURILLO BECERRA | 0.00 | 12297 | 12,297.00 | 0.00 | 0.00 |
| '11231-0000-0004-0008 | MA TERESA MURILLO BECERRA | 6,487.50 | 0 | 0.00 | 6,487.50 | 0.00 |
| '11231-0000-0004-0009 | JUAN CARLOS ARELLANO PÉREZ | 1,339.00 | 8034 | 6,695.00 | 2,678.00 | 0.00 |
| '11231-0000-0004-0010 | DANIELA ALVARADO PAZ | 10140 | 4270 | 14,410.00 | 0.00 | 0 |
| '11231-0000-0004-0012 | ARACELY MURILLO BECERRA | 0 | 6062 | 6,062.00 | 0.00 | 0 |
| '11231-0000-0004-0014 | YOLANDA VARELA RODRÍGUEZ | 4,720.00 | 0 | 0.00 | 4,720.00 | 0.00 |
| '11231-0000-0004-0015 | FELIPE MARTÍNEZ MÉNDEZ | 0.00 | 7674 | 7,674.00 | 0.00 | 0.00 |
| '11231-0000-0004-0018 | J. CARMELO ZAVALA | 0.00 | 4140 | 4,140.00 | 0.00 | 0.00 |
| '11231-0000-0004-0019 | MARIO EDUARDO ARELLANO GALVÁN | 0.00 | 9187.5 | 9,187.50 | 0.00 | 0.00 |
| '11231-0000-0004-0029 | LETICIA MENA VELÁZQUEZ | 0 | 12975 | 12975 | 0 | 0 |
| '11231-0000-0004-0034 | OSCAR VARGAS GALVÁN | 3150 | 3150 | 6300 | 0 | 0 |
| '11231-0000-0004-0035 | VICTOR MANUEL GONZALEZ SANCHEZ | 0.00 | 4000 | 4,000.00 | 0.00 | 0.00 |
| '11231-0000-0004-0036 | RAFAEL RAMIREZ TORRES | 0 | 3000 | 3,000.00 | 0.00 | 0 |
| '11231-0000-0005-0000 | AMBULANTES | 20028.5 | 40017.5 | 45,771.00 | 14,275.00 | 0 |
| '11231-0000-0005-0005 | MA INES ESTRADA SALAZAR | 7,625.50 | 5193 | 11,087.50 | 1,731.00 | 0.00 |
| '11231-0000-0005-0006 | RICARDO VILLANUEVA | 0 | 3672 | 3,672.00 | 0.00 | 0 |
| '11231-0000-0005-0009 | FELIPE SOTO | 12403 | 5898 | 7,488.00 | 10,813.00 | 0 |
| '11231-0000-0005-0010 | TERESA LOPEZ | 0.00 | 9356.5 | 7,625.50 | 1,731.00 | 0.00 |
| '11231-0000-0005-0015 | MA. GUADALUPE ROCHA CABRERA | 0.00 | 5898 | 5,898.00 | 0.00 | 0.00 |
| '11231-0000-0005-0016 | SANDRA PATRICIA RODRIGUEZ ROCHA | 0.00 | 7000 | 7,000.00 | 0.00 | 0.00 |
| '11231-0000-0005-0017 | MARCIAL SANCHEZ BOBADILLA | 0.00 | 3000 | 3,000.00 | 0.00 | 0.00 |
| '11300-0000-0000-0000 | DERECHOS A RECIBIR BIENES O SERVICIOS | 0.00 | 1466472 | 1466472 | 0 | 0.00 |
| '11310-0000-0000-0000 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN D | 0 | 1466472 | 1466472 | 0 | 0 |
| '11310-0000-0005-0005 | EDENRED MÉXICO S.A. DE C.V. | 0 | 1466472 | 1466472 | 0 | 0 |
| '11400-0000-0000-0000 | INVENTARIOS | 654,449.20 | 2499964.3 | 2,278,285.74 | 876,127.76 | 0.00 |
| '11410-0000-0000-0000 | INVENTARIO DE MERCANCÍAS PARA VENTA | 654,449.20 | 2499964.3 | 2,278,285.74 | 876,127.76 | 0.00 |
| '11410-2381-0000-0000 | INVENTARIO DE REFRESCO | 60022.81 | 926355.78 | 860,429.59 | 125,949.00 | 0.00 |
| '11410-2383-0000-0000 | INVENTARIO PALETAS | 51658.04 | 441523.98 | 402,475.02 | 90,707.00 | 0.00 |
| '11410-2384-0000-0000 | INVENTARIO DE COMIDA | 0.00 | 1195.5 | 1,195.50 | 0.00 | 0.00 |
| '11410-2386-0000-0000 | INVENTARIO DE SOUVENIR | 542,768.35 | 1130889.04 | 1,014,185.63 | 659,471.76 | 0.00 |
| '11500-0000-0000-0000 | ALMACENES | 1,066,536.70 | 6111517.07 | 6,136,067.06 | 1,041,986.71 | 0.00 |
| '11510-0000-0000-0000 | ALMACÉN DE MATERIALES Y SUMINISTROS DE C | 1,066,536.70 | 6111517.07 | 6,136,067.06 | 1,041,986.71 | 0.00 |
| '11511-0000-0000-0000 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | 44000.74 | 317658.49 | 302,413.16 | 59,246.07 | 0 |
| '11511-2100-0000-0000 | MATERIALES DE ADMINISTRACION, EMISION DE | 44000.74 | 317658.49 | 302,413.16 | 59,246.07 | 0 |
| '11511-2110-0000-0000 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE | 0.12 | 68293.16 | 68,292.47 | 0.81 | 0 |
| '11511-2111-0000-0000 | MATERIALES Y UTILES DE OFICINA | 0.12 | 68293.16 | 68,292.47 | 0.81 | 0 |

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| '11511-2160-0000-0000 | MATERIAL DE LIMPIEZA | 44000.62 | 249365.33 | 234,120.69 | 59,245.26 | 0 |
| '11511-2161-0000-0000 | MATERIAL DE LIMPIEZA | 44000.62 | 249365.33 | 234,120.69 | 59,245.26 | 0 |
| '11512-0000-0000-0000 | ALIMENTOS Y UTENSILIOS | 680,154.66 | 4754636.58 | 4,838,644.44 | 596,146.80 | 0.00 |
| '11512-2200-0000-0000 | ALIMENTOS Y UTENSILIOS | 680,154.66 | 4754636.58 | 4,838,644.44 | 596,146.80 | 0.00 |
| '11512-2210-0000-0000 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 1512.65 | 1,512.65 | 0.00 | 0.00 |
| '11512-2213-0000-0000 | COMEDOR | 0 | 1262.75 | 1,262.75 | 0.00 | 0 |
| '11512-2215-0000-0000 | Juntas de Trabajo | 0 | 249.9 | 249.90 | 0.00 | 0 |
| '11512-2220-0000-0000 | PRODUCTOS ALIMENTICIOS PARA ANIMALES | 680154.66 | 4753123.93 | 4,837,131.79 | 596,146.80 | 0 |
| '11512-2222-0000-0000 | CARNE | 0 | 1175440.9 | 1,175,440.90 | 0.00 | 0 |
| '11512-2223-0000-0000 | FRUTA Y VERDURA | 0 | 557078.5 | 557078.5 | 0 | 0 |
| '11512-2224-0000-0000 | Alfalfa | 680154.5 | 1147874 | 1231882 | 596146.5 | 0 |
| '11512-2225-0000-0000 | ALIMENTOS PROCESADOS | 0.16 | 1856752.53 | 1,856,752.39 | 0.30 | 0.00 |
| '11512-2226-0000-0000 | Semillas | 0.00 | 15978 | 15,978.00 | 0.00 | 0.00 |
| '11513-0000-0000-0000 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y | 290,231.30 | 800057.41 | 762,248.78 | 328,039.93 | 0.00 |
| '11513-2400-0000-0000 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 290,231.30 | 800057.41 | 762,248.78 | 328,039.93 | 0.00 |
| '11513-2410-0000-0000 | PRODUCTOS MINERALES NO METÁLICOS | 12,290.66 | 59738.91 | 53059.85 | 18969.72 | 0.00 |
| '11513-2421-0000-0000 | CEMENTO Y PRODUCTOS DE CONCRETO | 10,469.50 | 59738.91 | 51807.81 | 18400.6 | 0.00 |
| '11513-2424-0000-0000 | CEMENTO Y PRODUCTOS DE CONCRETO | 1,821.16 | 0 | 1,252.04 | 569.12 | 0.00 |
| '11513-2440-0000-0000 | MADERA Y PRODUCTOS DE MADERA | 0.08 | 0 | 0.00 | 0.08 | 0.00 |
| '11513-2441-0000-0000 | Madera y productos de madera | 0.08 | 0 | 0 | 0.08 | 0 |
| '11513-2460-0000-0000 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 46087.79 | 18616.62 | 26754.59 | 37949.82 | 0 |
| '11513-2461-0000-0000 | Material electrico y electronico | 46087.79 | 18616.62 | 26754.59 | 37949.82 | 0 |
| '11513-2470-0000-0000 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 0 | 274606.74 | 193909 | 80697.74 | 0 |
| '11513-2471-0000-0000 | Articulos metalicos para la construccion | 0.00 | 274,606.74 | 193,909.00 | 80,697.74 | 0.00 |
| '11513-2480-0000-0000 | MATERIALES COMPLEMENTARIOS | 194,234.87 | 81776.94 | 119204.26 | 156807.55 | 0.00 |
| '11513-2481-0000-0000 | Materiales complementarios . | 194,234.87 | 81776.94 | 119204.26 | 156807.55 | 0.00 |
| '11513-2490-0000-0000 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC | 37,617.90 | 365318.2 | 369321.08 | 33615.02 | 0.00 |
| '11513-2491-0000-0000 | ALMACÉN DE MATERIALES E INSUMOS | 37,617.90 | 365318.2 | 369321.08 | 33615.02 | 0.00 |
| '11514-0000-0000-0000 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE L | 0.31 | 83431.98 | 83431.89 | 0.4 | 0.00 |
| '11514-2500-0000-0000 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE L | 0.31 | 83431.98 | 83431.89 | 0.4 | 0.00 |
| '11514-2530-0000-0000 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 0.00 | 53995.03 | 53995.01 | 0.02 | 0.00 |
| '11514-2531-0000-0000 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | 0.00 | 53995.03 | 53995.01 | 0.02 | 0.00 |
| '11514-2540-0000-0000 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉD | 0.31 | 29436.95 | 29436.88 | 0.38 | 0.00 |
| '11514-2541-0000-0000 | Materiales accesorios y suministros med | 0.31 | 29436.95 | 29436.88 | 0.38 | 0.00 |
| '11515-0000-0000-0000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 5,084.12 | 6290.68 | 5069.62 | 6305.18 | 0.00 |
| '11515-2600-0000-0000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 5,084.12 | 6290.68 | 5069.62 | 6305.18 | 0.00 |
| '11515-2612-0000-0000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS DES | 5,084.12 | 6290.68 | 5069.62 | 6305.18 | 0.00 |
| '11516-0000-0000-0000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓ | 874.01 | 1732.45 | 2408.39 | 198.07 | 0.00 |
| '11516-2700-0000-0000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIO | 874.01 | 1732.45 | 2408.39 | 198.07 | 0.00 |
| '11516-2710-0000-0000 | VESTUARIO Y UNIFORMES | 0.01 | 1732.45 | 1732.44 | 0.02 | 0.00 |
| '11516-2712-0000-0000 | Vestuario y uniformes destinados a activ | 0.01 | 1732.45 | 1732.44 | 0.02 | 0.00 |
| '11516-2720-0000-0000 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON | 874.00 | 0 | 675.95 | 198.05 | 0.00 |
| '11516-2721-0000-0000 | Prendas de seguridad y proteccion person | 874.00 | 0 | 675.95 | 198.05 | 0.00 |
| '11518-0000-0000-0000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS M | 46,191.56 | 147709.48 | 141850.78 | 52050.26 | 0.00 |
| '11518-2900-0000-0000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS M | 46,191.56 | 147709.48 | 141850.78 | 52050.26 | 0.00 |
| '11518-2910-0000-0000 | HERRAMIENTAS MENORES | 35,776.19 | 105440.29 | 102379.13 | 38837.35 | 0.00 |
| '11518-2911-0000-0000 | HERRAMIENTAS MENORES | 35,776.19 | 105440.29 | 102379.13 | 38837.35 | 0.00 |
| '11518-2920-0000-0000 | REFACCIONES Y ACCESORIOS MENORES DE EDIF | 4,359.78 | 0 | 238 | 4121.78 | 0.00 |
| '11518-2921-0000-0000 | Refacciones y accesorios menores de edif | 4,359.78 | 0 | 238 | 4121.78 | 0.00 |
| '11518-2960-0000-0000 | REFACCIONES Y ACCESORIOS MENORES DE EQUI | 5,162.66 | 34454.32 | 35542.31 | 4074.67 | 0.00 |
| '11518-2961-0000-0000 | Refacciones y accesorios menores de equi | 5,162.66 | 34454.32 | 35542.31 | 4074.67 | 0.00 |
| '11518-2970-0000-0000 | REFACCIONES Y ACCESORIOS MENORES DE EQUI | 830.29 | 7814.87 | 3691.34 | 4953.82 | 0.00 |
| '11518-2971-0000-0000 | Refacciones y accesorios menores de equi | 830.29 | 7814.87 | 3691.34 | 4953.82 | 0.00 |
| '11518-2990-0000-0000 | REFACCIONES Y ACCESORIOS MENORES OTROS B | 62.64 | 0 | 0 | 62.64 | 0.00 |
| '11518-2991-0000-0000 | Refacciones y accesorios menores otros b | 62.64 | 0 | 0 | 62.64 | 0.00 |
| '12000-0000-0000-0000 | ACTIVO NO CIRCULANTE | 109,929,867.27 | 2226865.79 | 2889412.95 | 109267320.1 | 0.00 |
| '12300-0000-0000-0000 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONS | 86,491,576.46 | 0 | 0 | 86491576.46 | 0.00 |
| '12330-0000-0000-0000 | EDIFICIOS NO RESIDENCIALES | 85,905,798.87 | 0 | 0 | 85905798.87 | 0.00 |
| '12330-5800-0000-0000 | BIENES INMUEBLES | 85,905,798.87 | 0 | 0 | 85905798.87 | 0.00 |
| '12330-5820-0000-0000 | EDIFICIOS NO RESIDENCIALES | 85,905,798.87 | 0 | 0 | 85905798.87 | 0.00 |
| '12330-5820-0002-0000 | CONSTRUCCIONES | 85,905,798.87 | 0 | 0 | 85905798.87 | 0.00 |
| '12330-5820-0002-0001 | ACCESO CON COLMILLOS Y ESCULTURAS VENADO | 365,000.00 | 0 | 0 | 365000 | 0.00 |
| '12330-5820-0002-0002 | ESTACIONAMIENTO | 3,797,600.00 | 0 | 0 | 3797600 | 0.00 |
| '12330-5820-0002-0003 | ESCULTURAS DOS LEONES | 29,300.00 | 0 | 0 | 29300 | 0.00 |
| '12330-5820-0002-0004 | TAQUILLAS | 227,200.00 | 0 | 0 | 227200 | 0.00 |
| '12330-5820-0002-0005 | PUERTA DE CONTROL | 26,100.00 | 0 | 0 | 26100 | 0.00 |

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|-----------------------|--|---------------|---|---|-------------|------|
| '12330-5820-0002-0006 | JARDIN DE EVENTOS | 310,600.00 | 0 | 0 | 310600 | 0.00 |
| '12330-5820-0002-0008 | SOUVENIRS BLANCA NIEVES | 9,400.00 | 0 | 0 | 9400 | 0.00 |
| '12330-5820-0002-0009 | ESCULTURA ANTIGUO LEÓN DE LA CALZADA | 23,800.00 | 0 | 0 | 23800 | 0.00 |
| '12330-5820-0002-0010 | BAÑOS ZOO-INFANTIL | 132,900.00 | 0 | 0 | 132900 | 0.00 |
| '12330-5820-0002-0011 | PLAZA CUAUHTÉMOC | 249,400.00 | 0 | 0 | 249400 | 0.00 |
| '12330-5820-0002-0012 | LAGO ARTIFICIAL | 637,900.00 | 0 | 0 | 637900 | 0.00 |
| '12330-5820-0002-0013 | FUENTE DE PIEDRA | 11,000.00 | 0 | 0 | 11000 | 0.00 |
| '12330-5820-0002-0014 | BAÑOS LAGO | 160,200.00 | 0 | 0 | 160200 | 0.00 |
| '12330-5820-0002-0015 | RESTAURANT DEL LAGO | 181,500.00 | 0 | 0 | 181500 | 0.00 |
| '12330-5820-0002-0016 | PUERTA DE BÚFALO | 35,200.00 | 0 | 0 | 35200 | 0.00 |
| '12330-5820-0002-0017 | OFICINA ADMINISTRATIVA | 764,000.00 | 0 | 0 | 764000 | 0.00 |
| '12330-5820-0002-0018 | ALBERGUE COQUENA CRESTADA | 8,900.00 | 0 | 0 | 8900 | 0.00 |
| '12330-5820-0002-0019 | ALBERGUE LORO CACIQUE | 6,100.00 | 0 | 0 | 6100 | 0.00 |
| '12330-5820-0002-0020 | ALBERGUE LORO AMAPOLA | 2,600.00 | 0 | 0 | 2600 | 0.00 |
| '12330-5820-0002-0021 | ALBERGUE GUACAMAYA ESCARLATA | 5,000.00 | 0 | 0 | 5000 | 0.00 |
| '12330-5820-0002-0022 | ALBERGUE CACOMIXTLE | 4,900.00 | 0 | 0 | 4900 | 0.00 |
| '12330-5820-0002-0023 | ALBERGUE COCODRILO | 43,600.00 | 0 | 0 | 43600 | 0.00 |
| '12330-5820-0002-0024 | SERVICIO MÉDICO Y BODEGA DE SOUVENIRS | 235,500.00 | 0 | 0 | 235500 | 0.00 |
| '12330-5820-0002-0025 | BODEGA DE ALFALFA | 126,800.00 | 0 | 0 | 126800 | 0.00 |
| '12330-5820-0002-0026 | COCINA DE DIETAS | 268,800.00 | 0 | 0 | 268800 | 0.00 |
| '12330-5820-0002-0027 | BODEGA GENERAL | 148,400.00 | 0 | 0 | 148400 | 0.00 |
| '12330-5820-0002-0028 | TECHUMBRE MANTENIMIENTO | 50,000.00 | 0 | 0 | 50000 | 0.00 |
| '12330-5820-0002-0029 | SALON EDUCATIVO CON BAÑOS | 526,200.00 | 0 | 0 | 526200 | 0.00 |
| '12330-5820-0002-0030 | OFICINAS EDUCATIVO | 306,800.00 | 0 | 0 | 306800 | 0.00 |
| '12330-5820-0002-0031 | TANQUE DE AGUA DE 60 M3 | 43,400.00 | 0 | 0 | 43400 | 0.00 |
| '12330-5820-0002-0032 | TANQUE DE AGUA DE 72 M3 | 73,200.00 | 0 | 0 | 73200 | 0.00 |
| '12330-5820-0002-0033 | ALBERGUE BERBERISCOS | 66,900.00 | 0 | 0 | 66900 | 0.00 |
| '12330-5820-0002-0034 | PALAPAS DE COMIDA | 373,100.00 | 0 | 0 | 373100 | 0.00 |
| '12330-5820-0002-0035 | TEATRO | 454,900.00 | 0 | 0 | 454900 | 0.00 |
| '12330-5820-0002-0036 | BAÑOS TEATRO | 157,000.00 | 0 | 0 | 157000 | 0.00 |
| '12330-5820-0002-0037 | PALAPAS TEATRO | 95,125.39 | 0 | 0 | 95125.39 | 0.00 |
| '12330-5820-0002-0038 | EX-CLINICA | 306,000.00 | 0 | 0 | 306000 | 0.00 |
| '12330-5820-0002-0039 | ALBERGUE ZOPILOTE REY, PAVO OCELADO, PAV | 178,200.00 | 0 | 0 | 178200 | 0.00 |
| '12330-5820-0002-0040 | CABAÑA TÍO BÚFALO | 319,700.00 | 0 | 0 | 319700 | 0.00 |
| '12330-5820-0002-0041 | FUENTE DINOSAURIO | 260,800.00 | 0 | 0 | 260800 | 0.00 |
| '12330-5820-0002-0042 | ALBERGUE BUHO DE VIRGINIA Y TROPICAL | 11,700.00 | 0 | 0 | 11700 | 0.00 |
| '12330-5820-0002-0043 | MACRO JAULA DE AVES RAPACES | 1,244,000.00 | 0 | 0 | 1244000 | 0.00 |
| '12330-5820-0002-0044 | TIENDA Y OBSERVATORIO DE ELEFANTES | 38,100.00 | 0 | 0 | 38100 | 0.00 |
| '12330-5820-0002-0045 | CABAÑA ZOO-INFANTIL | 21,800.00 | 0 | 0 | 21800 | 0.00 |
| '12330-5820-0002-0046 | ALBERGUE OSO POLAR | 6,243,845.28 | 0 | 0 | 6243845.28 | 0.00 |
| '12330-5820-0002-0047 | ESCULTURA OSO PARDO | 48,100.00 | 0 | 0 | 48100 | 0.00 |
| '12330-5820-0002-0048 | ALBERGUE OSOS KAMCHATKA | 826,800.00 | 0 | 0 | 826800 | 0.00 |
| '12330-5820-0002-0049 | ALBERGUE GUANACO, PAVO REAL, CIERVO MUNT | 62,600.00 | 0 | 0 | 62600 | 0.00 |
| '12330-5820-0002-0050 | ALBERGUE CIERVO SIKA, CIERVO ROJO, BONGO | 176,000.00 | 0 | 0 | 176000 | 0.00 |
| '12330-5820-0002-0051 | ALBERGUE MONOS TONKIANA | 94,200.00 | 0 | 0 | 94200 | 0.00 |
| '12330-5820-0002-0052 | ALBERGUE TIGRE BLANCO | 510,000.00 | 0 | 0 | 510000 | 0.00 |
| '12330-5820-0002-0053 | ALBERGUE ORANGUTÁN | 677,700.00 | 0 | 0 | 677700 | 0.00 |
| '12330-5820-0002-0054 | ALBERGUE CHIMPANCÉ | 389,500.00 | 0 | 0 | 389500 | 0.00 |
| '12330-5820-0002-0055 | ALBERGUE TIGRE BLANCO | 180,200.00 | 0 | 0 | 180200 | 0.00 |
| '12330-5820-0002-0056 | ALBERGUE SIAMANG | 82,200.00 | 0 | 0 | 82200 | 0.00 |
| '12330-5820-0002-0057 | ALBERGUE CRIA SIAMANG | 6,000.00 | 0 | 0 | 6000 | 0.00 |
| '12330-5820-0002-0058 | ALBERGUE LAGARTO AMERICANO | 78,500.00 | 0 | 0 | 78500 | 0.00 |
| '12330-5820-0002-0059 | ALBERGUE PUMAS | 124,900.00 | 0 | 0 | 124900 | 0.00 |
| '12330-5820-0002-0060 | ALBERGUE OSO BEZUDO | 71,200.00 | 0 | 0 | 71200 | 0.00 |
| '12330-5820-0002-0061 | ALBERGUE OSO NEGRO AMERICANO | 248,600.00 | 0 | 0 | 248600 | 0.00 |
| '12330-5820-0002-0062 | ALBERGUE LEOPARDO DE AMUR | 115,000.00 | 0 | 0 | 115000 | 0.00 |
| '12330-5820-0002-0063 | ALBERGUE JAGUAR | 203,200.00 | 0 | 0 | 203200 | 0.00 |
| '12330-5820-0002-0064 | ALBERGUE LEOPARDO | 38,200.00 | 0 | 0 | 38200 | 0.00 |
| '12330-5820-0002-0065 | ALBERGUE LEONES | 254,600.00 | 0 | 0 | 254600 | 0.00 |
| '12330-5820-0002-0066 | ALBERGUE PUMA AMERICANO | 90,200.00 | 0 | 0 | 90200 | 0.00 |
| '12330-5820-0002-0067 | ALBERGUE ELAND, GANADO WATUSI Y CIERVO A | 1,092,830.72 | 0 | 0 | 1092830.72 | 0.00 |
| '12330-5820-0002-0068 | ALBERGUE TIGRE | 64,000.00 | 0 | 0 | 64000 | 0.00 |
| '12330-5820-0002-0069 | ALBERGUE LOBO CANADIENSE | 28,400.00 | 0 | 0 | 28400 | 0.00 |
| '12330-5820-0002-0070 | ANDADORES E INFRAESTRUCTURA | 22,647,051.75 | 0 | 0 | 22647051.75 | 0.00 |
| '12330-5820-0002-0071 | ALBERGUE FACOCERO | 44,600.00 | 0 | 0 | 44600 | 0.00 |
| '12330-5820-0002-0072 | CABAÑA TÍO BERNA | 122,800.00 | 0 | 0 | 122800 | 0.00 |

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| '12330-5820-0002-0073 | ALBERGUE GUANACOS | 16,500.00 | 0 | 0 | 16500 | 0.00 |
| '12330-5820-0002-0074 | ALBERGUE LOBO MEXICANO | 18,900.00 | 0 | 0 | 18900 | 0.00 |
| '12330-5820-0002-0075 | CASETA DE VIGILANCIA LOMAS | 22,500.00 | 0 | 0 | 22500 | 0.00 |
| '12330-5820-0002-0076 | ALBERGUE PÉCARI DE COLLAR | 62,000.00 | 0 | 0 | 62000 | 0.00 |
| '12330-5820-0002-0077 | ALBEGUE BISONTES | 63,300.00 | 0 | 0 | 63300 | 0.00 |
| '12330-5820-0002-0078 | ALBERGUE PECARI DE TROMPA BLANCA | 5,500.00 | 0 | 0 | 5500 | 0.00 |
| '12330-5820-0002-0079 | ALBERGUE HIENAS | 18,600.00 | 0 | 0 | 18600 | 0.00 |
| '12330-5820-0002-0080 | CASETA CLINICA | 31,300.00 | 0 | 0 | 31300 | 0.00 |
| '12330-5820-0002-0081 | BAÑOS HIENAS | 141,740.55 | 0 | 0 | 141740.55 | 0.00 |
| '12330-5820-0002-0082 | ALBERGUE YAK | 41,900.00 | 0 | 0 | 41900 | 0.00 |
| '12330-5820-0002-0083 | PAJARERA | 1,034,000.00 | 0 | 0 | 1034000 | 0.00 |
| '12330-5820-0002-0084 | ALBERGUE DROMEDARIO | 57,400.00 | 0 | 0 | 57400 | 0.00 |
| '12330-5820-0002-0085 | ALBERGUE FLAMINGOS | 128,900.00 | 0 | 0 | 128900 | 0.00 |
| '12330-5820-0002-0086 | ALBERGUE CIERVO WAPITI Y GUAJOLOTE SILVE | 143,000.00 | 0 | 0 | 143000 | 0.00 |
| '12330-5820-0002-0087 | ALBERGUE JIRAFAS | 246,899.10 | 0 | 0 | 246899.1 | 0.00 |
| '12330-5820-0002-0088 | ALBERGUE TURACO CRESTA ROJA | 5,900.00 | 0 | 0 | 5900 | 0.00 |
| '12330-5820-0002-0089 | RESTAURANT ZOOPOLLO | 169,900.00 | 0 | 0 | 169900 | 0.00 |
| '12330-5820-0002-0090 | ALBERGUE CEBRA | 159,500.00 | 0 | 0 | 159500 | 0.00 |
| '12330-5820-0002-0091 | ALBERGUE ORYX | 96,300.00 | 0 | 0 | 96300 | 0.00 |
| '12330-5820-0002-0092 | ALBERGUE PUERCO ESPÍN | 27,000.00 | 0 | 0 | 27000 | 0.00 |
| '12330-5820-0002-0093 | ALBERGUE BÚFALO CAFRE | 151,200.00 | 0 | 0 | 151200 | 0.00 |
| '12330-5820-0002-0094 | ALBERGUE ELEFANTE | 1,590,500.86 | 0 | 0 | 1590500.86 | 0.00 |
| '12330-5820-0002-0095 | ALBERGUE RINOCERONTE | 211,000.00 | 0 | 0 | 211000 | 0.00 |
| '12330-5820-0002-0096 | ALBERGUE HIPOPOTAMO | 119,300.00 | 0 | 0 | 119300 | 0.00 |
| '12330-5820-0002-0097 | CORRALES DEL CEBU, PONY Y LLAMA | 351,189.16 | 0 | 0 | 351189.16 | 0.00 |
| '12330-5820-0002-0098 | ALBERGUE COCODRILO | 44,000.00 | 0 | 0 | 44000 | 0.00 |
| '12330-5820-0002-0099 | PALAPAS PONYS | 48,100.00 | 0 | 0 | 48100 | 0.00 |
| '12330-5820-0002-0100 | JUEGOS INFANTILES | 18,000.00 | 0 | 0 | 18000 | 0.00 |
| '12330-5820-0002-0101 | ALBERGUE TAPIR | 241,700.00 | 0 | 0 | 241700 | 0.00 |
| '12330-5820-0002-0102 | JUEGOS INFANTILES TREN | 56,500.00 | 0 | 0 | 56500 | 0.00 |
| '12330-5820-0002-0103 | ESTACIÓN DEL TREN | 280,500.00 | 0 | 0 | 280500 | 0.00 |
| '12330-5820-0002-0104 | ALBERGUE PAVONES | 848,048.02 | 0 | 0 | 848048.02 | 0.00 |
| '12330-5820-0002-0105 | ALBERGUE BORREGO MUFLON | 34,000.00 | 0 | 0 | 34000 | 0.00 |
| '12330-5820-0002-0106 | ALBERGUE CAPIBARAS | 39,800.00 | 0 | 0 | 39800 | 0.00 |
| '12330-5820-0002-0107 | ALBERGUE ZONA AUSTRALIANA 1 | 58,200.00 | 0 | 0 | 58200 | 0.00 |
| '12330-5820-0002-0108 | ALBERGUE EMU | 31,000.00 | 0 | 0 | 31000 | 0.00 |
| '12330-5820-0002-0109 | ALBERGUE WALLABY TAMMAR | 93,100.00 | 0 | 0 | 93100 | 0.00 |
| '12330-5820-0002-0110 | ALBERGUE CASUARIO | 11,500.00 | 0 | 0 | 11500 | 0.00 |
| '12330-5820-0002-0111 | ALBERGUE GUACAMAYAS | 5,500.00 | 0 | 0 | 5500 | 0.00 |
| '12330-5820-0002-0112 | PLAZA MOCTEZUMA | 719,600.00 | 0 | 0 | 719600 | 0.00 |
| '12330-5820-0002-0113 | ALBERGUE PLAZA MOZTEZUMA | 20,700.00 | 0 | 0 | 20700 | 0.00 |
| '12330-5820-0002-0114 | PERIQUERA | 97,000.00 | 0 | 0 | 97000 | 0.00 |
| '12330-5820-0002-0115 | ALBERGUE CASTORES | 112,200.00 | 0 | 0 | 112200 | 0.00 |
| '12330-5820-0002-0116 | ALBERGUE TEJÓN AMERICANO | 22,900.00 | 0 | 0 | 22900 | 0.00 |
| '12330-5820-0002-0117 | MURCIELAGARIO | 191,000.00 | 0 | 0 | 191000 | 0.00 |
| '12330-5820-0002-0118 | CLÍNICA VETERINARIA | 1,524,000.00 | 0 | 0 | 1524000 | 0.00 |
| '12330-5820-0002-0119 | ALBERGUE DE CALAO DE CASCO NEGRO | 19,000.00 | 0 | 0 | 19000 | 0.00 |
| '12330-5820-0002-0120 | ALBERGUE MARTUCHA | 2,500.00 | 0 | 0 | 2500 | 0.00 |
| '12330-5820-0002-0121 | ALBERGUE LINCE ROJO | 33,500.00 | 0 | 0 | 33500 | 0.00 |
| '12330-5820-0002-0122 | ALBERGUE ZONA AUSTRALIANA 2 | 28,300.00 | 0 | 0 | 28300 | 0.00 |
| '12330-5820-0002-0123 | TIROLESA Y PUENTE COLGANTE | 79,700.00 | 0 | 0 | 79700 | 0.00 |
| '12330-5820-0002-0124 | CARRUSEL PONYS | 18,700.00 | 0 | 0 | 18700 | 0.00 |
| '12330-5820-0002-0126 | PISTA INFANTIL DE COCHES | 135,300.00 | 0 | 0 | 135300 | 0.00 |
| '12330-5820-0002-0127 | PALAPAS LAGO | 254,200.00 | 0 | 0 | 254200 | 0.00 |
| '12330-5820-0002-0128 | CASETA DE VIGILANCIA NUEVO LEÓN | 26,700.00 | 0 | 0 | 26700 | 0.00 |
| '12330-5820-0002-0129 | PISO DE ADOCRETO AL SUR DEL TAPIR | 191,800.00 | 0 | 0 | 191800 | 0.00 |
| '12330-5820-0002-0130 | PUENTES ESTACIÓN DEL TREN | 32,800.00 | 0 | 0 | 32800 | 0.00 |
| '12330-5820-0002-0131 | PUENTES ZONA TROPICAL | 4,100.00 | 0 | 0 | 4100 | 0.00 |
| '12330-5820-0002-0132 | BARDA Y MALLA PERIMETRAL | 632,800.00 | 0 | 0 | 632800 | 0.00 |
| '12330-5820-0002-0133 | CAMINO DE PIEDRA ACCESO DE SERVICIO | 65,100.00 | 0 | 0 | 65100 | 0.00 |
| '12330-5820-0002-0134 | POZO Y SUBESTACION ELECTRICA | 256,434.00 | 0 | 0 | 256434 | 0.00 |
| '12330-5820-0002-0135 | ALJIBER AL SUR ZOOPOLLO | 18,000.00 | 0 | 0 | 18000 | 0.00 |
| '12330-5820-0002-0136 | PUENTRE ZONA AUSTRALIANA | 7,500.00 | 0 | 0 | 7500 | 0.00 |
| '12330-5820-0002-0137 | TIENDA Y OBSERVATORIO DE JIRAFAS | 35,500.00 | 0 | 0 | 35500 | 0.00 |
| '12330-5820-0002-0138 | PORTICO DE ACCESO SAFARI | 243,800.00 | 0 | 0 | 243800 | 0.00 |
| '12330-5820-0002-0139 | BODEGA SAFARI | 90,000.00 | 0 | 0 | 90000 | 0.00 |

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| '12330-5820-0002-0140 | ANDEN SAFARI | 48,900.00 | 0 | 0 | 48900 | 0.00 |
| '12330-5820-0002-0141 | ALBERGUE LEÓN SAFARI | 358,500.00 | 0 | 0 | 358500 | 0.00 |
| '12330-5820-0002-0142 | TAQUILLA SAFARI | 900,500.00 | 0 | 0 | 900500 | 0.00 |
| '12330-5820-0002-0143 | BAÑOS SAFARI | 104,500.00 | 0 | 0 | 104500 | 0.00 |
| '12330-5820-0002-0144 | PUENTE ISLA SAFARI | 365,100.00 | 0 | 0 | 365100 | 0.00 |
| '12330-5820-0002-0145 | TIENDA ISLA SAFARI | 760,300.00 | 0 | 0 | 760300 | 0.00 |
| '12330-5820-0002-0146 | ALBERGUE HIPOPOTAMO SAFARI | 227,100.00 | 0 | 0 | 227100 | 0.00 |
| '12330-5820-0002-0147 | ALBERGUE HIENAS SAFARI | 228,400.00 | 0 | 0 | 228400 | 0.00 |
| '12330-5820-0002-0148 | MALLA PERIMETRAL SAFARI | 222,200.00 | 0 | 0 | 222200 | 0.00 |
| '12330-5820-0002-0149 | ZOO-INFANTIL ACCESO | 13,600.00 | 0 | 0 | 13600 | 0.00 |
| '12330-5820-0002-0150 | ZOO-INFANTIL PISO | 139,300.00 | 0 | 0 | 139300 | 0.00 |
| '12330-5820-0002-0151 | ZOO-INFANTIL LAGO Y PUENTE | 46,300.00 | 0 | 0 | 46300 | 0.00 |
| '12330-5820-0002-0152 | ALBERGUE PAPION DE GUINEA ZOO-INFANTIL | 36,500.00 | 0 | 0 | 36500 | 0.00 |
| '12330-5820-0002-0153 | ALBERGUE MONO ZOO-INFANTIL | 14,300.00 | 0 | 0 | 14300 | 0.00 |
| '12330-5820-0002-0154 | ALBERGUE COTORRO MONTAÑES ZOO-INFANTIL | 9,100.00 | 0 | 0 | 9100 | 0.00 |
| '12330-5820-0002-0155 | ALBERGUE MONO CAPUCHINO ZOO-INFANTIL | 8,700.00 | 0 | 0 | 8700 | 0.00 |
| '12330-5820-0002-0156 | ALBERGUE MARTUCHA Y MONO PATAS ZOO-INFAN | 10,300.00 | 0 | 0 | 10300 | 0.00 |
| '12330-5820-0002-0157 | ALBERGUE MONO CAPUCHINO CARA BLANCA ZOO- | 13,900.00 | 0 | 0 | 13900 | 0.00 |
| '12330-5820-0002-0158 | ALBERGUE LEMUR MANGOSTA ZOO-INFANTIL | 11,900.00 | 0 | 0 | 11900 | 0.00 |
| '12330-5820-0002-0159 | ALBERGUE LEMUR COLA ANILLADA ZOO-INFANTI | 12,000.00 | 0 | 0 | 12000 | 0.00 |
| '12330-5820-0002-0160 | ALBERGUE GUACAMAYA ORO-AZUL ZOO-INFANTIL | 11,100.00 | 0 | 0 | 11100 | 0.00 |
| '12330-5820-0002-0161 | ALBERGUE MONO VERDE ZOO-INFALTIL | 12,000.00 | 0 | 0 | 12000 | 0.00 |
| '12330-5820-0002-0162 | ALBERGUE PAPION SAGRADO ZOO-INFANTIL | 17,500.00 | 0 | 0 | 17500 | 0.00 |
| '12330-5820-0002-0163 | ALBERGUE LEMUR ZOO-INFANTIL | 14,000.00 | 0 | 0 | 14000 | 0.00 |
| '12330-5820-0002-0164 | ALBERGUE DE LORIS ZOO-INFANTIL | 3,800.00 | 0 | 0 | 3800 | 0.00 |
| '12330-5820-0002-0165 | ALBERGUE PUERCOS ZOO-INFANTIL | 19,400.00 | 0 | 0 | 19400 | 0.00 |
| '12330-5820-0002-0166 | TORRE DE PALOMAS ZOO-INFANTIL | 39,800.00 | 0 | 0 | 39800 | 0.00 |
| '12330-5820-0002-0167 | ALBERGUE BORREGOS ZOO-INFANTIL | 9,300.00 | 0 | 0 | 9300 | 0.00 |
| '12330-5820-0002-0168 | ALBERGUE CABRAS ZOO-INFANTIL | 23,500.00 | 0 | 0 | 23500 | 0.00 |
| '12330-5820-0002-0169 | ALBERGUE BORREGO Y CHIVOS ZOO-INFANTIL | 34,000.00 | 0 | 0 | 34000 | 0.00 |
| '12330-5820-0002-0170 | ALBERGUE BORREGO Y BECERRO ZOO-INFANTIL | 34,300.00 | 0 | 0 | 34300 | 0.00 |
| '12330-5820-0002-0171 | ALBERGUE PUERCO ZOO-INFANTIL | 6,800.00 | 0 | 0 | 6800 | 0.00 |
| '12330-5820-0002-0172 | ALBERGUE GALLINAR ZOO-INFANTIL | 2,300.00 | 0 | 0 | 2300 | 0.00 |
| '12330-5820-0002-0173 | ALBERGUE ZOO-INFANTIL | 3,800.00 | 0 | 0 | 3800 | 0.00 |
| '12330-5820-0002-0174 | ALBERGUE GALLINAS Y GUAJOLOTE ZOO-INFANT | 3,700.00 | 0 | 0 | 3700 | 0.00 |
| '12330-5820-0002-0175 | ALBERGUE CHIVOS ZOO-INFANTIL | 2,500.00 | 0 | 0 | 2500 | 0.00 |
| '12330-5820-0002-0176 | BODEGA ZOO-INFANTIL | 14,800.00 | 0 | 0 | 14800 | 0.00 |
| '12330-5820-0002-0177 | ALBERGUE GALLINAS ZOO-INFANTIL | 1,200.00 | 0 | 0 | 1200 | 0.00 |
| '12330-5820-0002-0178 | ZOO-INFANTIL ARRIATES | 30,600.00 | 0 | 0 | 30600 | 0.00 |
| '12330-5820-0002-0179 | ZOO-INFANTIL PUENTE | 7,500.00 | 0 | 0.00 | 7,500.00 | 0.00 |
| '12330-5820-0002-0180 | ALBERGUE CABRAS ZOO-INFANTIL | 18,300.00 | 0 | 0 | 18300 | 0.00 |
| '12330-5820-0002-0181 | ZOO-INFANTIL OBELISCO | 6,700.00 | 0 | 0 | 6700 | 0.00 |
| '12330-5820-0002-0182 | PIRAMIDE EN ZONA DE JUEGOS | 38,100.00 | 0 | 0 | 38100 | 0.00 |
| '12330-5820-0002-0183 | SUBESTACIÓN ELECTRICA 75 KVA | 28,200.00 | 0 | 0 | 28200 | 0.00 |
| '12330-5820-0002-0184 | CAMINOS TERRACERIA SAFARI | 661,600.00 | 0 | 0 | 661600 | 0.00 |
| '12330-5820-0002-0185 | CABALLERIZAS | 13,300.00 | 0 | 0 | 13300 | 0.00 |
| '12330-5820-0002-0186 | CONTENEDOR BASURA | 20,700.00 | 0 | 0 | 20700 | 0.00 |
| '12330-5820-0002-0187 | ESCULTURAS LEONES LIBRAMIENTO | 131,700.00 | 0 | 0 | 131700 | 0.00 |
| '12330-5820-0002-0188 | ESTACIONAMIENTO SAFARI | 465,800.00 | 0 | 0 | 465800 | 0.00 |
| '12330-5820-0002-0189 | CUARENTENA | 30,200.00 | 0 | 0 | 30200 | 0.00 |
| '12330-5820-0002-0190 | RASTRO PROVISIONAL | 47,300.00 | 0 | 0 | 47300 | 0.00 |
| '12330-5820-0002-0191 | ALBERGUE VACAS ESCOCESAS | 5,300.00 | 0 | 0 | 5300 | 0.00 |
| '12330-5820-0002-0192 | MUELLE SAFARI | 81,200.00 | 0 | 0 | 81200 | 0.00 |
| '12330-5820-0002-0193 | ALBERGUE RINO SAFARI | 510,154.62 | 0 | 0 | 510154.62 | 0.00 |
| '12330-5820-0002-0194 | BODEGA DE ALFALFA 2 | 189,259.03 | 0 | 0 | 189259.03 | 0.00 |
| '12330-5820-0002-0195 | HERPETARIO | 5,394,602.00 | 0 | 0 | 5394602 | 0.00 |
| '12330-5820-0002-0196 | TAQUILLAS NUEVAS | 6,415,303.28 | 0 | 0 | 6415303.28 | 0.00 |
| '12330-5820-0002-0197 | BIODIGESTOR | 749,124.03 | 0 | 0 | 749124.03 | 0.00 |
| '12330-5820-0002-0198 | PANELES SOLARES | 1,303,152.22 | 0 | 0 | 1303152.22 | 0.00 |
| '12330-5820-0002-0199 | TIENDA TAQUILLA NUEVA | 2,929,760.93 | 0 | 0 | 2929760.93 | 0.00 |
| '12330-5820-0002-0200 | BARDA PERIMETRAL | 4,595,577.93 | 0 | 0 | 4595577.93 | 0.00 |
| '12350-0000-0000-0000 | CONSTRUCCIONES EN PROCESO EN BIENES DE D | 68,432.10 | 0 | 0 | 68432.1 | 0.00 |
| '12352-0000-0000-0000 | EDIFICACIÓN NO HABITACIONAL EN PROCESO | 68,432.10 | 0 | 0 | 68432.1 | 0.00 |
| '12352-6100-0000-0000 | OBRA PUBLICA EN BIENES DE DOMINIO PUBLIC | 68,432.10 | 0 | 0 | 68432.1 | 0.00 |
| '12352-6120-0000-0000 | EDIFICACIÓN NO HABITACIONAL | 68,432.10 | 0 | 0 | 68432.1 | 0.00 |
| '12352-6124-0000-0000 | ALBERGUES EN CONSTRUCCION | 68,432.10 | 0 | 0 | 68432.1 | 0.00 |

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|-----------------------|--|---------------|------------|------------|---------------|------|
| '12360-0000-0000-0000 | CONSTRUCCIONES EN PROCESO EN BIENES PROP | 517,345.49 | 0 | 0 | 517345.49 | 0.00 |
| '12367-0000-0000-0000 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUC | 517,345.49 | 0 | 0 | 517345.49 | 0.00 |
| '12367-6200-0000-0000 | OBRA PUBLICA EN BIENES PROPIOS | 517,345.49 | 0 | 0 | 517345.49 | 0.00 |
| '12367-6270-0000-0000 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUC | 517,345.49 | 0 | 0 | 517345.49 | 0.00 |
| '12367-6271-0000-0000 | INSTALACIONES Y EQUIPAMIENTO EN CONSTR | 517,345.49 | 0 | 0 | 517345.49 | 0.00 |
| '12400-0000-0000-0000 | BIENES MUEBLES | 32,497,613.06 | 2200198.67 | 1988245 | 32709566.73 | 0.00 |
| '12410-0000-0000-0000 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 1,761,710.50 | 67570.27 | 0 | 1829280.77 | 0.00 |
| '12411-0000-0000-0000 | MUEBLES DE OFICINA Y ESTANTERÍA | 567,949.70 | 16186.68 | 0 | 584136.38 | 0.00 |
| '12411-5100-0000-0000 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 567,949.70 | 16186.68 | 0 | 584136.38 | 0.00 |
| '12411-5110-0000-0000 | MUEBLES DE OFICINA Y ESTANTERÍA | 567,949.70 | 16186.68 | 0 | 584136.38 | 0.00 |
| '12411-5110-0001-0000 | EQUIPO DE OFICINA | 457,774.83 | 16186.68 | 0 | 473961.51 | 0.00 |
| '12411-5110-0002-0000 | MUEBLES Y ENSERES | 110,174.87 | 0 | 0 | 110174.87 | 0.00 |
| '12413-0000-0000-0000 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA | 1,193,760.80 | 51383.59 | 0 | 1245144.39 | 0.00 |
| '12413-5100-0000-0000 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 1,193,760.80 | 51383.59 | 0 | 1245144.39 | 0.00 |
| '12413-5150-0000-0000 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA | 1,193,760.80 | 51383.59 | 0 | 1245144.39 | 0.00 |
| '12413-5152-0000-0000 | EQUIPO DE CÓMPUTO | 1,193,760.80 | 51383.59 | 0 | 1245144.39 | 0.00 |
| '12420-0000-0000-0000 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA | 345,469.04 | 0 | 0 | 345469.04 | 0.00 |
| '12421-0000-0000-0000 | EQUIPOS Y APARATOS AUDIOVISUALES | 335,040.84 | 0 | 0 | 335040.84 | 0.00 |
| '12421-5200-0000-0000 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA | 335,040.84 | 0 | 0 | 335040.84 | 0.00 |
| '12421-5210-0000-0000 | EQUIPOS Y APARATOS AUDIOVISUALES | 335,040.84 | 0 | 0 | 335040.84 | 0.00 |
| '12421-5210-0001-0000 | EQUIPO DE SONIDO | 19,000.01 | 0 | 0 | 19000.01 | 0.00 |
| '12421-5210-0002-0000 | EQUIPO PARA EVENTOS ESPECIALES | 309,633.75 | 0 | 0 | 309633.75 | 0.00 |
| '12421-5210-0003-0000 | EQUIPO DE VIGILANCIA | 6,407.08 | 0 | 0 | 6407.08 | 0.00 |
| '12429-0000-0000-0000 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y R | 10,428.20 | 0 | 0 | 10428.2 | 0.00 |
| '12429-5200-0000-0000 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA | 10,428.20 | 0 | 0 | 10428.2 | 0.00 |
| '12429-5290-0000-0000 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y R | 10,428.20 | 0 | 0 | 10428.2 | 0.00 |
| '12430-0000-0000-0000 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORA | 467,142.94 | 0 | 0 | 467142.94 | 0.00 |
| '12432-0000-0000-0000 | INSTRUMENTAL MÉDICO Y DE LABORATORIO | 467,142.94 | 0 | 0 | 467142.94 | 0.00 |
| '12432-5300-0000-0000 | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORA | 467,142.94 | 0 | 0 | 467142.94 | 0.00 |
| '12432-5320-0000-0000 | INSTRUMENTAL MÉDICO Y DE LABORATORIO | 467,142.94 | 0 | 0 | 467142.94 | 0.00 |
| '12432-5321-0000-0000 | Instrumental médico y de laboratorio | 467,142.94 | 0 | 0.00 | 467,142.94 | 0.00 |
| '12440-0000-0000-0000 | EQUIPO DE TRANSPORTE | 8,558,790.57 | 0 | 0.00 | 8,558,790.57 | 0.00 |
| '12441-0000-0000-0000 | AUTOMÓVILES Y EQUIPO TERRESTRE | 8,558,790.57 | 0 | 0.00 | 8,558,790.57 | 0.00 |
| '12441-5400-0000-0000 | VEHICULOS Y EQUIPO DE TRANSPORTE | 8,558,790.57 | 0 | 0.00 | 8,558,790.57 | 0.00 |
| '12441-5410-0000-0000 | VEHÍCULOS Y EQUIPO TERRESTRE | 8,558,790.57 | 0 | 0.00 | 8,558,790.57 | 0.00 |
| '12441-5410-0001-0000 | EQUIPO DE TRANSPORTE | 8,558,790.57 | 0 | 0 | 8558790.57 | 0.00 |
| '12460-0000-0000-0000 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 3,061,405.55 | 80025.4 | 0.00 | 3141430.95 | 0.00 |
| '12461-0000-0000-0000 | MAQUINARIA Y EQUIPO AGROPECUARIO | 1,627,431.56 | 0 | 0 | 1627431.56 | 0.00 |
| '12461-5600-0000-0000 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 1,627,431.56 | 0 | 0 | 1627431.56 | 0.00 |
| '12461-5610-0000-0000 | MAQUINARIA Y EQUIPO AGROPECUARIO | 1,627,431.56 | 0 | 0 | 1627431.56 | 0.00 |
| '12461-5610-0001-0000 | MAQUINARIA Y EQUIPO DEL ZOOLOGICO | 1,541,983.14 | 0 | 0 | 1541983.14 | 0.00 |
| '12461-5610-0002-0000 | EQUIPO DE JARDINERÍA | 85,448.42 | 0 | 0.00 | 85448.42 | 0.00 |
| '12465-0000-0000-0000 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓ | 352,824.18 | 53086.48 | 0.00 | 405910.66 | 0.00 |
| '12465-5600-0000-0000 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 352,824.18 | 53086.48 | 0 | 405910.66 | 0.00 |
| '12465-5650-0000-0000 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓ | 352,824.18 | 53086.48 | 0.00 | 405910.66 | 0.00 |
| '12465-5651-0000-0000 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓ | 352,824.18 | 53086.48 | 0 | 405910.66 | 0.00 |
| '12467-0000-0000-0000 | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA | 995,203.87 | 26938.92 | 0 | 1022142.79 | 0.00 |
| '12467-5600-0000-0000 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 995,203.87 | 26938.92 | 0 | 1022142.79 | 0.00 |
| '12467-5670-0000-0000 | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA | 954,404.00 | 26938.92 | 0 | 981,342.92 | 0.00 |
| '12467-5671-0000-0000 | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA | 40,799.87 | 0 | 0 | 40799.87 | 0.00 |
| '12469-0000-0000-0000 | OTROS EQUIPOS | 85,945.94 | 0 | 0 | 85945.94 | 0.00 |
| '12469-5600-0000-0000 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 85,945.94 | 0 | 0 | 85945.94 | 0.00 |
| '12469-5690-0000-0000 | OTROS EQUIPOS | 85,945.94 | 0 | 0.00 | 85,945.94 | 0.00 |
| '12480-0000-0000-0000 | ACTIVOS BIOLÓGICOS | 18,303,094.46 | 2052603 | 1988245 | 18367452.46 | 0.00 |
| '12485-0000-0000-0000 | PECES Y ACUICULTURA | 0.00 | 30 | 0 | 30.00 | 0.00 |
| '12485-5701-0000-0000 | GODEIDO DE PATZCUARO | 0.00 | 30 | 0 | 30 | 0.00 |
| '12487-0000-0000-0000 | ESPECIES MENORES Y DE ZOOLOGICO | 17,995,781.96 | 2052573 | 1988245 | 18060109.96 | 0.00 |
| '12487-5700-0000-0000 | ACTIVOS BIOLOGICOS | 17,995,781.96 | 2052573 | 1988245 | 18060109.96 | 0.00 |
| '12487-5770-0000-0000 | ESPECIES MENORES Y DE ZOOLOGICO | 17,995,781.96 | 2052573 | 1988245 | 18,060,109.96 | 0.00 |
| '12487-5770-0001-0000 | SILVESTRES Y EXOTICOS | 17,510,703.34 | 1983070 | 1884744 | 17609029.34 | 0.00 |
| '12487-5770-0002-0000 | DOMESTICOS | 485,078.62 | 69503 | 103,501.00 | 451080.62 | 0.00 |
| '12489-0000-0000-0000 | OTROS ACTIVOS BIOLOGICOS | 307,312.50 | 0 | 0 | 307312.5 | 0.00 |
| '12489-5700-0000-0000 | ACTIVOS BIOLOGICOS | 307,312.50 | 0 | 0 | 307,312.50 | 0.00 |
| '12489-5790-0000-0000 | OTROS ACTIVOS BIOLÓGICOS | 307,312.50 | 0 | 0 | 307312.5 | 0.00 |
| '12489-5791-0000-0000 | Otros activos biologicos | 307,312.50 | 0 | 0.00 | 307,312.50 | 0.00 |
| '12500-0000-0000-0000 | ACTIVOS INTANGIBLES | 7,120.08 | 26667.12 | 0 | 33787.2 | 0.00 |

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|-----------------------|--|--------------|-------------|-------------|-----------|--------------|
| '12510-0000-0000-0000 | SOFTWARE | 7,120.08 | 26667.12 | 0 | 33,787.20 | 0 |
| '12510-5900-0000-0000 | ACTIVOS INTANGIBLES | 7,120.08 | 26667.12 | 0 | 33,787.20 | 0.00 |
| '12510-5910-0000-0000 | SOFTWARE | 7120.08 | 26667.12 | 0.00 | 33787.2 | 0.00 |
| '12600-0000-0000-0000 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN A | 9,066,442.33 | 0 | 901167.95 | 0 | 9,967,610.28 |
| '12630-0000-0000-0000 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLE | 9,066,442.33 | 0 | 901167.95 | 0.00 | 9,967,610.28 |
| '12636-0000-0000-0000 | DEPRECIACIÓN ACUMULADA DE MAQUINARIA, OT | 9,066,442.33 | 0 | 901167.95 | 0 | 9,967,610.28 |
| '12636-0000-0001-0000 | EQUIPO DE VIGILANCIA | 9,066,442.33 | 0 | 901167.95 | 0 | 9,967,610.28 |
| '12636-0000-0001-0001 | DEPRECIACIÓN ACUMULADA EQUIPO DE VIGILA | 9,066,442.33 | 0 | 901167.95 | 0 | 9,967,610.28 |
| '20000-0000-0000-0000 | PASIVO | 3,700,974.10 | 24586863.74 | 24080445.51 | 0 | 3,194,555.87 |
| '21000-0000-0000-0000 | PASIVO CIRCULANTE | 3,700,974.10 | 24586863.74 | 24080445.51 | 0 | 3,194,555.87 |
| '21100-0000-0000-0000 | CUENTAS POR PAGAR A CORTO PLAZO | 2,548,529.11 | 19251590.04 | 18090729.42 | 0 | 1,387,668.49 |
| '21120-0000-0000-0000 | PROVEEDORES POR PAGAR A CORTO PLAZO | 1,905,271.33 | 17559981.81 | 16832772.42 | 0 | 1,178,061.94 |
| '21121-0000-0000-0000 | DEUDAS POR ADQUISICIÓN DE BIENES Y CONTR | 1,463,152.02 | 16617906.81 | 15890697.42 | 0 | 735,942.63 |
| '21121-0000-0001-0000 | PROVEEDORES | 1,463,152.02 | 16617906.81 | 15890697.42 | 0.00 | 735,942.63 |
| '21121-0000-0001-0001 | DISTRIBUIDORA NACIONAL VETERINARIA S.A. | 0.00 | 41824.39 | 41824.39 | 0 | 0.00 |
| '21121-0000-0001-0002 | RICARDO GONZÁLEZ MUÑOZ | 1,740.00 | 393658.18 | 411058.18 | 0 | 19,140.00 |
| '21121-0000-0001-0006 | VARIOS | 0 | 16306.41 | 16306.41 | 0 | 0 |
| '21121-0000-0001-0014 | OCEAN FISH S DE RL DE C.V. | 0.00 | 516880.2 | 516880.2 | 0 | 0.00 |
| '21121-0000-0001-0016 | LUIS GERARDO BUENO GUERRERO | 0.00 | 78967 | 78967 | 0.00 | 0.00 |
| '21121-0000-0001-0033 | JOSÉ FERNÁNDEZ DE CASTRO | 12879.95 | 27706.69 | 42098.45 | 0 | 27271.71 |
| '21121-0000-0001-0071 | PEDRO OCTAVIO MATA ROSALES | 0.00 | 75400 | 75400 | 0.00 | 0.00 |
| '21121-0000-0001-0081 | PLANTA INCINERADORA DE RESIDUOS | 842.16 | 5389.84 | 4547.68 | 0 | 0.00 |
| '21121-0000-0001-0088 | JOSUE ADIB CERVANTES GARCÍA | 0.00 | 10956.2 | 10956.2 | 0 | 0.00 |
| '21121-0000-0001-0104 | TEXTILES LEON S.A. DE C.V. | 0.00 | 28050.34 | 28050.34 | 0.00 | 0.00 |
| '21121-0000-0001-0108 | COMERCIALIZADORA VETERINARIA GUAYANGAREO | 1,580.00 | 7417.5 | 5837.5 | 0 | 0.00 |
| '21121-0000-0001-0221 | DGP S.A. DE C.V. | 0.00 | 24672.62 | 24672.62 | 0 | 0.00 |
| '21121-0000-0001-0242 | LIMPACT S.A. DE C.V. | 28,319.95 | 246679.51 | 229240.36 | 0 | 10,880.80 |
| '21121-0000-0001-0243 | SERVIACERO COMERCIAL S.A. DE C.V. | 18,856.97 | 148505.05 | 180903.14 | 0 | 51,255.06 |
| '21121-0000-0001-0254 | ALIMENTOS BOLONIA S.A. DE C.V. | 0.00 | 437533.98 | 441523.98 | 0 | 3,990.00 |
| '21121-0000-0001-0290 | DISTRIBUIDORA DE GAS NOEL S.A DE C.V. | 0.00 | 19953.81 | 19953.81 | 0 | 0.00 |
| '21121-0000-0001-0318 | ENDITEL, S.A. DE C.V. | 5,017.00 | 20537.8 | 15520.8 | 0 | 0.00 |
| '21121-0000-0001-0320 | PROPIMEX, S.A. DE C.V. | 24,378.03 | 868428.85 | 950733.81 | 0 | 106,682.99 |
| '21121-0000-0001-0335 | VIRGINIA MERCEDES ROMERO LÓPEZ | 5,032.71 | 44208.68 | 50922.28 | 0 | 11,746.31 |
| '21121-0000-0001-0341 | ENRIQUE ORDUÑA RAMÍREZ | 33,988.00 | 333834.89 | 390,540.33 | 0 | 90,693.44 |
| '21121-0000-0001-0351 | FUMIGACIONES AMÉRICA S.A. DE C.V. | 0.00 | 3364 | 3364 | 0 | 0.00 |
| '21121-0000-0001-0364 | CERVEZAS CUAUHTEMOC MOCTEZUMA, S.A. DE C | 0.00 | 44134.4 | 44134.4 | 0 | 0.00 |
| '21121-0000-0001-0367 | ELEKTRON DEL BAJIO S.A. DE C.V. | 0.00 | 438.25 | 438.25 | 0 | 0.00 |
| '21121-0000-0001-0414 | PET FOODS | 0.00 | 1033199.2 | 1033199.2 | 0 | 0.00 |
| '21121-0000-0001-0421 | FARMA LOGISTIC S.A DE C.V. | 9,868.58 | 46363.31 | 36494.73 | 0 | 0.00 |
| '21121-0000-0001-0424 | ASOCIACIÓN DE ZOOLOGICOS CRIADEROS Y ACU | 0.00 | 25000 | 25000 | 0 | 0.00 |
| '21121-0000-0001-0425 | AZA MEMBRESÍA | 0.00 | 167686.2 | 167686.2 | 0.00 | 0.00 |
| '21121-0000-0001-0428 | DISTRIBUIDORA DE MATERIALES EL TRIANGULO | 26,852.59 | 114358.65 | 136991.52 | 0 | 49,485.46 |
| '21121-0000-0001-0431 | FELIPE TERAN FLORES | 0 | 5747.8 | 5747.8 | 0 | 0 |
| '21121-0000-0001-0437 | PRODUCTORES E INNOVADORES DE PAPAS Y BOT | 3,600.00 | 33900 | 30300 | 0 | 0.00 |
| '21121-0000-0001-0447 | MILAGROS RODRÍGUEZ TRUJILLO | 2,876.80 | 0 | 0 | 0 | 2,876.80 |
| '21121-0000-0001-0449 | MARÍA ESTHER LÓPEZ CANO | 556.8 | 68363.8 | 71240.6 | 0 | 3433.6 |
| '21121-0000-0001-0450 | ADT SECURITY SERVICES DE MÉXICO S.A DE C | 2,749.19 | 16634.34 | 13885.15 | 0 | 0.00 |
| '21121-0000-0001-0451 | ABASTECEDERORA DE POLLOS Y SUS DERIVADOS | 31,414.00 | 214799.1 | 202177.1 | 0 | 18,792.00 |
| '21121-0000-0001-0453 | TS GLOBAL SOLUCIONES S.A. DE C.V. | 9,475.11 | 69168.29 | 59693.18 | 0 | 0.00 |
| '21121-0000-0001-0458 | CORTES FINOS GALINDO S.A. DE C.V. | 0.00 | 45374.5 | 45374.5 | 0 | 0.00 |
| '21121-0000-0001-0464 | ELISEO RENTA TODO S.A. DE C.V. | 0.00 | 951.2 | 951.2 | 0 | 0.00 |
| '21121-0000-0001-0470 | TELÉFONOS DE MÉXICO S.A.B. DE C.V. | 0.00 | 62558 | 62558 | 0 | 0.00 |
| '21121-0000-0001-0482 | COMISIÓN FEDERAL DE ELECTRICIDAD | 0.00 | 768252 | 768252 | 0 | 0.00 |
| '21121-0000-0001-0495 | HDI SEGUROS S.A. DE C.V. | 0.00 | 76328.89 | 76328.89 | 0 | 0.00 |
| '21121-0000-0001-0511 | JOAQUIN ALBA GARCÍA | 0.00 | 78113.72 | 82637.7 | 0 | 4,523.98 |
| '21121-0000-0001-0521 | MARÍA GRACIELA FALCÓN TORRES | 5,619.72 | 27571.36 | 21951.64 | 0 | 0.00 |
| '21121-0000-0001-0522 | MAURILIO FLORES HERNÁNDEZ | 0.00 | 21460 | 21460 | 0 | 0.00 |
| '21121-0000-0001-0523 | SERVICIOS EFICIENTES DE CARTERA | 0 | 16105 | 16105 | 0 | 0 |
| '21121-0000-0001-0549 | DISTRIBUIDORA MEADE S.A DE C.V | 206256.88 | 206256.88 | 0 | 0 | 0 |
| '21121-0000-0001-0568 | CAJA POPULAR ALIANZA LA MERCED S.C. DE A | 0 | 903505 | 903505 | 0 | 0 |
| '21121-0000-0001-0597 | CARNES Y VISCERAS SALVATIERRA SA DE CV | 306545.7 | 1151160.2 | 928119.3 | 0 | 83504.8 |
| '21121-0000-0001-0616 | SERVICIOS DE APOYO METROPOLITANO, S.A. D | 0 | 10718.86 | 10718.86 | 0 | 0 |
| '21121-0000-0001-0620 | NICOLÁS CASTRO VÁZQUEZ | 150698.95 | 715730.13 | 582056.18 | 0 | 17025 |
| '21121-0000-0001-0623 | MAURO ENRIQUE GARCÍA ARVIZU | 0 | 9904.08 | 9904.08 | 0 | 0 |
| '21121-0000-0001-0624 | JUAN RAMÓN RAMOS ARROYO | 5723.18 | 34063.34 | 28340.16 | 0 | 0 |
| '21121-0000-0001-0638 | MARÍA ERIKA ALBA BUSTAMANTE | 23120.88 | 23120.88 | 0 | 0 | 0 |

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|-----------------------|--|----------|------------|------------|------|-----------|
| '21121-0000-0001-0640 | JORGE HUMBERTO GONZÁLEZ ROSAS | 0 | 24659.28 | 24659.28 | 0 | 0 |
| '21121-0000-0001-0641 | DIAGNOSTICO CLÍNICO TOTAL S.A. | 0 | 7990.8 | 7990.8 | 0 | 0 |
| '21121-0000-0001-0642 | GUILLERMO PADILLA LÓPEZ | 179625 | 878025 | 792670 | 0 | 94270 |
| '21121-0000-0001-0646 | JORGE ALEJANDRO GÓMEZ NOVOA | 0 | 68850.64 | 68850.64 | 0 | 0 |
| '21121-0000-0001-0647 | GABRIELA GUADALUPE MARMOLEJO G | 0 | 6890.4 | 6890.4 | 0 | 0 |
| '21121-0000-0001-0650 | UNIÓN GANADERA REGIONAL DE GUA | 0 | 8590 | 8590 | 0 | 0 |
| '21121-0000-0001-0651 | COMERCIALIZADORA FROMANS S. DE | 0 | 29696 | 29696 | 0 | 0 |
| '21121-0000-0001-0652 | RECUBRIMIENTOS TÉCNICOS DE LEÓ | 29245.72 | 66106.34 | 36860.62 | 0 | 0 |
| '21121-0000-0001-0658 | COMERCIALIZADORA STESCO S.A DE | 0 | 16058.2 | 17539.55 | 0 | 1481.35 |
| '21121-0000-0001-0663 | EDITORIAL MARTINICA S.A. DE C. | 2090 | 3135 | 1045 | 0 | 0 |
| '21121-0000-0001-0674 | CARLOS MANUEL MARROQUIN LOYOLA | 51040 | 370272 | 335936 | 0 | 16704 |
| '21121-0000-0001-0684 | ARTURO HERNANDEZ AVILES | 0 | 11527.83 | 11527.83 | 0 | 0 |
| '21121-0000-0001-0686 | FERNANDO CARDENAS LÓPEZ | 0 | 254752.09 | 254752.09 | 0 | 0 |
| '21121-0000-0001-0695 | BARDO ANTONIO MARIANO ARANDA | 0 | 81752.96 | 81752.96 | 0 | 0 |
| '21121-0000-0001-0707 | JUANA LILIANA CASTILLO ESCOBEDO | 0 | 13340 | 13340 | 0 | 0 |
| '21121-0000-0001-0709 | EDENRED MEXICO SA DE CV | 0 | 1517723.31 | 1517723.31 | 0 | 0 |
| '21121-0000-0001-0712 | JORGE VALDIVIA GONZALES | 0 | 227870 | 227870 | 0 | 0 |
| '21121-0000-0001-0713 | JESUS FERNANDO ESPINOZA RODRIGUEZ | 0 | 4060 | 4060 | 0 | 0 |
| '21121-0000-0001-0722 | ARTURO OLGUIN CATAÑO | 1,915.00 | 12165 | 10,250.00 | 0 | 0.00 |
| '21121-0000-0001-0739 | FACTURAR EN LINEA S DE RL DE C | 0.00 | 1650 | 1650 | 0 | 0.00 |
| '21121-0000-0001-0742 | SANITARIOS Y LIMPIEZAS DEL BAJÍO, S. DE | 0.00 | 46748 | 57420 | 0 | 10,672.00 |
| '21121-0000-0001-0743 | INSTITUTO FEDERAL DE TELECOMUNICACIONES | 0 | 10914 | 10914 | 0 | 0 |
| '21121-0000-0001-0744 | CHUBB SEGUROS MÉXICO, S.A. | 0 | 8359.71 | 8359.71 | 0 | 0 |
| '21121-0000-0001-0750 | JORGE ALEJANDRO PEREZ MEDEL | 0 | 19500 | 19500 | 0 | 0 |
| '21121-0000-0001-0765 | PROCESADORA MARQUEZ, S.A. DE C.V. | 7008.96 | 49911.92 | 55687.55 | 0 | 12784.59 |
| '21121-0000-0001-0766 | GEUMAN, S.A. DE C.V | 0 | 291174.75 | 291174.75 | 0 | 0 |
| '21121-0000-0001-0769 | ALMA SOCORRO ARANDA DELGADO | 0 | 2030 | 2030 | 0 | 0 |
| '21121-0000-0001-0770 | ENRIQUE SOROLLA LOPEZ | 0 | 23802.39 | 24810.43 | 0 | 1008.04 |
| '21121-0000-0001-0784 | GRUPO IMPRESIÓN TEXTIL JM, S.A. DE C.V. | 0 | 14344.1 | 14344.1 | 0 | 0 |
| '21121-0000-0001-0798 | DISTRIBUIDORA DE PRODUCTOS A BAJO PRECIO | 0 | 5612 | 5612 | 0 | 0 |
| '21121-0000-0001-0800 | MATILDE LOMELIN TORRES | 106800 | 206900 | 127334 | 0 | 27234 |
| '21121-0000-0001-0802 | DANIEL IVAN ROMO GUERRA | 0 | 4792.73 | 4792.73 | 0 | 0 |
| '21121-0000-0001-0803 | MONDELEZ MEXICO S DE R.L. DE C.V | 0 | 35078.88 | 35078.88 | 0 | 0 |
| '21121-0000-0001-0806 | GABRIELA TERRONES PLASCENCIA | 603.50 | 36878.7 | 36275.2 | 0 | 0.00 |
| '21121-0000-0001-0818 | OSCAR EMILIO ARENAS HERNANDEZ | 0 | 25272 | 29484 | 0 | 4212 |
| '21121-0000-0001-0823 | ZARAYTH DE GUADALUPE CANTADOR RAMIREZ | 0 | 5800 | 5800 | 0 | 0 |
| '21121-0000-0001-0835 | ABRAHAM TORRES FUENTES | 3,282.80 | 34967.8 | 33615 | 0 | 1,930.00 |
| '21121-0000-0001-0841 | SONIA GRANADOS ESPARZA | 0.00 | 8642 | 8642 | 0 | 0.00 |
| '21121-0000-0001-0843 | JUAN ROBERTO FRANCO SANCHEZ | 0.00 | 7888 | 7888 | 0 | 0.00 |
| '21121-0000-0001-0846 | KARTISIMO SA DE CV | 0 | 21000 | 21000 | 0 | 0 |
| '21121-0000-0001-0849 | FERRETODO DEL BAIJO SA DE CV | 33494.09 | 310838.42 | 313456.03 | 0 | 36111.7 |
| '21121-0000-0001-0853 | JUAN DANIEL BUSTOS LERMA | 3990.4 | 11993.82 | 8003.42 | 0 | 0 |
| '21121-0000-0001-0855 | JORGE ARTURO SALAS RODRIGUEZ | 840.00 | 3420 | 2580 | 0 | 0.00 |
| '21121-0000-0001-0862 | MARIA DEL CARMEN SALAZAR PEREZ | 0 | 3781.6 | 3781.6 | 0 | 0 |
| '21121-0000-0001-0863 | SERVICIO JARAMILLO, S.A. DE C.V. | 0 | 268095.16 | 268095.16 | 0 | 0 |
| '21121-0000-0001-0867 | LUIS MAURICIO CASTRO FLORES | 0 | 4360 | 4360 | 0 | 0 |
| '21121-0000-0001-0868 | CARLOS LANDEROS FERNANDEZ | 125223.4 | 750570.15 | 653579.75 | 0 | 28233 |
| '21121-0000-0001-0872 | CORPORATIVO, CONSTRUCCIÓN Y MANTENIMIENT | 0 | 2088 | 2088 | 0 | 0 |
| '21121-0000-0001-0873 | BLANCA ESTELA GÓMEZ DURÁN | 0 | 3306 | 3306 | 0 | 0 |
| '21121-0000-0001-0876 | FEDERACION REGIONAL DE OBREROS Y CAMPESI | 0.00 | 24430 | 24430 | 0 | 0.00 |
| '21121-0000-0001-0885 | JAIME CALVILLO TRUEBA | 0.00 | 124000 | 124000 | 0 | 0.00 |
| '21121-0000-0001-0886 | CARLOS GILBERTO CASTRO MARTINEZ | 0.00 | 69600 | 69600 | 0 | 0.00 |
| '21121-0000-0001-0887 | JUAN ALONSO LARA | 0.00 | 277244.79 | 277244.79 | 0 | 0.00 |
| '21121-0000-0001-0888 | DIEGO RAUL PEREZ LOZANO | 0.00 | 8537.6 | 8537.6 | 0.00 | 0.00 |
| '21121-0000-0001-0889 | SANITARIOS PORTÁTILES DEL CENTRO, SA DE | 0.00 | 29232 | 29232 | 0.00 | 0 |
| '21121-0000-0001-0890 | JUAN JOSE VAZQUEZ GOMEZ | 0 | 18026.88 | 18026.88 | 0 | 0 |
| '21121-0000-0001-0891 | ANA MARIA DELGADO RAMIREZ | 0.00 | 16843.2 | 16843.2 | 0 | 0.00 |
| '21121-0000-0001-0892 | ERIKA AMANDA AGUAYO QUINTERO | 0 | 15312 | 15312 | 0 | 0 |
| '21121-0000-0001-0893 | LUIS PALAZUELOS BARROSO | 0.00 | 212000 | 212000 | 0 | 0.00 |
| '21121-0000-0001-0894 | JUANA ARISBETH CABRERA MORENO | 0.00 | 17748 | 17748 | 0 | 0.00 |
| '21121-0000-0001-0895 | AQUA INFRAESTRUCTURA S DE RL DE CV | 0.00 | 54685.18 | 54685.18 | 0 | 0.00 |
| '21121-0000-0001-0897 | JOSUE EDUARDO VILLAVICENCIO COVARRUBIAS | 0.00 | 29510.4 | 29510.4 | 0 | 0.00 |
| '21121-0000-0001-0898 | JOSÉ MANUEL MERCADO LINO | 0 | 3364 | 3364 | 0 | 0 |
| '21121-0000-0001-0899 | DHAMAR XCARET MEJIA ESPINOZA | 0 | 25632.52 | 25632.52 | 0 | 0 |
| '21121-0000-0001-0900 | GERARDO ESPINOZA AVILA | 0.00 | 5104 | 5104 | 0.00 | 0.00 |
| '21121-0000-0001-0901 | FEMDA CONSTRUCCIONES, S.A. DE C.V. | 0.00 | 116000 | 116000 | 0.00 | 0.00 |

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| '21121-0000-0001-0902 | HECTOR ALEJANDRO NAVA MUGUIRO | 0.00 | 20300 | 20300 | 0 | 0.00 |
| '21121-0000-0001-0903 | AVID MEXICO, S.A. DE C.V. | 0.00 | 27920.46 | 27920.46 | 0 | 0.00 |
| '21121-0000-0001-0904 | IQ-TECH, S.A. DE C.V. | 0.00 | 53086.48 | 53086.48 | 0 | 0.00 |
| '21121-0000-0001-0905 | ACUARIO MAZATLAN | 0 | 52021 | 52021 | 0 | 0 |
| '21121-0000-0001-0906 | KALISCH FIERRO Y ACERO SA DE CV | 0.00 | 252880 | 252880 | 0 | 0.00 |
| '21129-0000-0000-0000 | OTRAS DEUDAS COMERCIALES POR PAGAR A CP | 442,119.31 | 942075 | 942075 | 0.00 | 442,119.31 |
| '21129-0000-0001-0000 | ACREEDORES | 442,119.31 | 942075 | 942075 | 0 | 442,119.31 |
| '21129-0000-0001-0002 | CUOTA SINDICAL | 0.00 | 14140 | 14140 | 0 | 0.00 |
| '21129-0000-0001-0003 | CAJA POPULAR LA MERCED | 0.00 | 322235 | 322235 | 0.00 | 0.00 |
| '21129-0000-0001-0004 | AHORRO CAJA POPULAR | 0.00 | 581270 | 581270 | 0 | 0.00 |
| '21129-0000-0001-0011 | Seguro Gastos Funerarios | 0 | 24430 | 24430 | 0 | 0 |
| '21129-0000-0001-0012 | TONIC LIFE S. DE R.L. | 442119.31 | 0 | 0 | 0 | 442119.31 |
| '21170-0000-0000-0000 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A | 643257.78 | 1691608.23 | 1257957 | 0 | 209606.55 |
| '21171-0000-0000-0000 | RETENCIONES DE IMPUESTOS POR PAGAR A CP | 643,257.78 | 1691608.23 | 1,257,957.00 | 0 | 209,606.55 |
| '21171-0000-0001-0000 | IMPUESTOS POR PAGAR | 643257.78 | 1691608.23 | 1257957 | 0 | 209606.55 |
| '21171-0000-0001-0001 | ISR RET. POR SALARIOS | 616984.41 | 1646948.63 | 1247132.56 | 0 | 217168.34 |
| '21171-0000-0001-0002 | IVA RETENCIÓN 10% | 658.48 | 3371 | 3256.32 | 0 | 543.8 |
| '21171-0000-0001-0003 | ISR RETENCIÓN 10% | -11912.08 | 2649 | 3052.8 | 0 | -11508.28 |
| '21171-0000-0001-0004 | RETENCIÓN IVA TRANSPORTE | 937.25 | 1420.6 | 1417.28 | 0 | 933.93 |
| '21171-0000-0001-0006 | IMPUESTO CEDULAR | 36,589.72 | 37219 | 763.20 | 0 | 133.92 |
| '21171-0000-0001-0009 | ACREEDORES ISR | 0 | 0 | 2334.84 | 0 | 2334.84 |
| '21500-0000-0000-0000 | PASIVOS DIFERIDOS A CORTO PLAZO | 0 | 779398 | 773054.25 | 0 | -6343.75 |
| '21510-0000-0000-0000 | INGRESOS COBRADOS POR ADELANTADO A CORTO | 0 | 779398 | 773054.25 | 0 | -6343.75 |
| '21510-0000-0001-0000 | INGRESOS COBRADOS POR ANTICIPADO | 0 | 779398 | 773054.25 | 0 | -6343.75 |
| '21510-0000-0001-0002 | INGRESOS POR APLICAR | 0 | 779398 | 773054.25 | 0 | -6343.75 |
| '21700-0000-0000-0000 | PROVISIONES A CORTO PLAZO | 1152444.99 | 4555875.7 | 5216661.84 | 0 | 1813231.13 |
| '21720-0000-0000-0000 | PROVISIÓN PARA CONTINGENCIAS A CORTO PLA | 1152444.99 | 4555875.7 | 5216661.84 | 0 | 1813231.13 |
| '21720-7900-0000-0000 | PROVISIONES PARA CONTINGENCIAS Y OTRAS E | 1,152,444.99 | 4555875.7 | 5216661.84 | 0 | 1,813,231.13 |
| '21720-7920-0000-0000 | CONTINGENCIAS SOCIOECONÓMICAS | 1152444.99 | 4555875.7 | 5216661.84 | 0 | 1813231.13 |
| '21720-7920-0001-0000 | PROVISIÓN IMSS | 224944.9 | 1384759.51 | 1378830.67 | 0 | 219016.06 |
| '21720-7920-0002-0000 | PROVISIÓN RETIRO CESANTÍA Y VEJEZ | 237072.72 | 740304.3 | 743301.37 | 0 | 240069.79 |
| '21720-7920-0003-0000 | PROVISIÓN AGUINALDO | 0 | 72861.27 | 1110225.69 | 0 | 1037364.42 |
| '21720-7920-0004-0000 | PROVISIÓN PRIMA VACACIONAL | 92270.45 | 315202.93 | 298535.4 | 0 | 75602.92 |
| '21720-7920-0005-0000 | AMORTIZACION CREDITO INFONAVIT | 373239.76 | 1013402.26 | 1023468.4 | 0 | 383305.9 |
| '21720-7920-0010-0000 | PROVICION DE CONTINGENCIAS LABORALES | 224917.16 | 1029345.43 | 662300.31 | 0 | -142127.96 |
| '30000-0000-0000-0000 | HACIENDA PÚBLICA/ PATRIMONIO | 109316926.3 | 618169 | 346527 | 0 | 109045284.3 |
| '31000-0000-0000-0000 | PATRIMONIO | 36106994.08 | 618169 | 346527 | 0 | 35835352.08 |
| '31100-0000-0000-0000 | APORTACIONES | 11429029.39 | 0 | 0 | 0 | 11429029.39 |
| '31300-0000-0000-0000 | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PAT | 24677964.69 | 618169 | 346527 | 0 | 24406322.69 |
| '31300-0000-0001-0000 | ALTAS Y BAJAS DE FAUNA | 11,805,564.99 | 618169 | 346527 | 0.00 | 11,533,922.99 |
| '31300-0000-0002-0002 | SUPERAVIT POR VALUACION DE BIENES INMUEB | 12872399.7 | 0 | 0 | 0 | 12872399.7 |
| '32000-0000-0000-0000 | HACIENDA PÚBLICA /PATRIMONIO GENERADO | 73209932.25 | 0 | 0.00 | 0 | 73,209,932.25 |
| '32200-0000-0000-0000 | RESULTADOS DE EJERCICIOS ANTERIORES | 71952960.65 | 0 | 0 | 0 | 71952960.65 |
| '32200-0000-0001-0000 | REMANENTE | 71952960.65 | 0 | 0.00 | 0 | 71,952,960.65 |
| '32200-0000-0001-0001 | REMANENTE EJERCICIOS ANTERIORES | 14275752.85 | 0 | 0.00 | 0 | 14,275,752.85 |
| '32200-0000-0001-0003 | REMANENTE 2004 | 1854801.2 | 0 | 0 | 0 | 1854801.2 |
| '32200-0000-0001-0004 | REMANENTE 2005 | 3,268,964.92 | 0 | 0.00 | 0.00 | 3,268,964.92 |
| '32200-0000-0001-0006 | REMANENTE 2006 | 578,281.24 | 0 | 0 | 0.00 | 578,281.24 |
| '32200-0000-0001-0007 | REMANENTE 2007 | 1,495,210.62 | 0 | 0 | 0 | 1,495,210.62 |
| '32200-0000-0001-0008 | REMANENTE 2008 | 1,587,475.48 | 0 | 0 | 0 | 1,587,475.48 |
| '32200-0000-0001-0009 | REMANENTE 2009 | -304,449.23 | 0 | 0 | 0 | -304,449.23 |
| '32200-0000-0001-0010 | REMANENTE 2010 | 1207353.56 | 0 | 0 | 0 | 1207353.56 |
| '32200-0000-0001-0011 | REMANENTE 2011 | 2,934,348.31 | 0 | 0 | 0 | 2,934,348.31 |
| '32200-0000-0001-0012 | REMANENTE 2012 | 3,153,675.51 | 0 | 0 | 0.00 | 3,153,675.51 |
| '32200-0000-0001-0013 | REMANENTE 2013 | 2,538,279.44 | 0 | 0.00 | 0.00 | 2,538,279.44 |
| '32200-0000-0001-0014 | REMANENTE 2014 | 3,636,492.53 | 0 | 0 | 0 | 3,636,492.53 |
| '32200-0000-0001-0015 | REMANENTE 2015 | 5,986,535.21 | 0 | 0 | 0 | 5,986,535.21 |
| '32200-0000-0001-0016 | REMANENTE 2016 | 6757346.3 | 0 | 0 | 0.00 | 6,757,346.30 |
| '32200-0000-0001-0017 | REMANENTE 2017 | 7,186,001.98 | 0 | 0 | 0 | 7,186,001.98 |
| '32200-0000-0001-0018 | REMANENTE 2018 | 16411519.43 | 0 | 0 | 0 | 16411519.43 |
| '32200-0000-0001-0019 | REMANENTE 2019 | 3412126.4 | 0 | 0 | 0 | 3412126.4 |
| '32200-0000-0001-0020 | REMANENTE 2020 | -4,026,755.10 | 0 | 0 | 0 | -4,026,755.10 |
| '32500-0000-0000-0000 | RECTIFICACIONES DE RESULTADOS DE EJERCIC | 1,256,971.60 | 0 | 0 | 0 | 1,256,971.60 |
| '32520-0000-0000-0000 | CAMBIOS POR ERRORES CONTABLES | 1256971.6 | 0 | 0 | 0 | 1256971.6 |
| '32520-0000-0002-0000 | CAMBIOS POR ERRORES CONTABLES | 1256971.6 | 0 | 0 | 0 | 1256971.6 |
| '40000-0000-0000-0000 | INGRESOS Y OTROS BENEFICIOS | 0 | 9559734.49 | 49116640.87 | 0 | 39556906.38 |

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| '41000-0000-0000-0000 | INGRESOS DE GESTIÓN | 0.00 | 209.49 | 20378462.14 | 0 | 20,378,252.65 |
| '41700-0000-0000-0000 | INGRESOS POR VENTA DE BIENES Y SERVICIOS | 0.00 | 209.49 | 20378462.14 | 0 | 20,378,252.65 |
| '41730-0000-0000-0000 | INGRESOS POR VENTA DE BIENES Y SERVICIOS | 0 | 209.49 | 20378462.14 | 0 | 20378252.65 |
| '41730-7000-0000-0000 | INGRESOS POR VENTAS DE BIENES Y SERVICIO | 0.00 | 209.49 | 20378462.14 | 0 | 20,378,252.65 |
| '41730-7100-0000-0000 | INGRESOS POR VENTA DE BIENES Y SERVICIOS | 0.00 | 209.49 | 20378462.14 | 0 | 20,378,252.65 |
| '41730-7100-0002-0000 | ADMINISTRACIÓN | 0.00 | 0 | 3355278.14 | 0 | 3,355,278.14 |
| '41730-7100-0002-0001 | ESTACIONAMIENTO | 0.00 | 0 | 666368 | 0 | 666,368.00 |
| '41730-7100-0002-0005 | INGRESOS POR INTERESES | 0.00 | 0 | 4595.93 | 0 | 4,595.93 |
| '41730-7100-0002-0006 | VENTA DE ALIMENTOS | 0.00 | 0 | 344829 | 0 | 344,829.00 |
| '41730-7100-0002-0007 | VENTA REFresco | 0.00 | 0 | 1320362.21 | 0 | 1,320,362.21 |
| '41730-7100-0002-0009 | MAQ. ALIMENTO ZOO. | 0.00 | 0 | 308586 | 0 | 308,586.00 |
| '41730-7100-0002-0019 | PERMISO TAXI-ZOO | 0.00 | 0 | 6000 | 0 | 6,000.00 |
| '41730-7100-0002-0028 | VENTA PALETAS BOLONIA | 0.00 | 0 | 704537 | 0 | 704,537.00 |
| '41730-7100-0003-0000 | CLINICA | 0.00 | 0 | 292900 | 0 | 292,900.00 |
| '41730-7100-0003-0001 | VENTA DE ANIMALES | 0 | 0.00 | 284200 | 0.00 | 284200 |
| '41730-7100-0003-0007 | VENTA DE PLUMAS | 0 | 0.00 | 7300 | 0.00 | 7300 |
| '41730-7100-0003-0008 | VENTA DE HUEVOS | 0 | 0.00 | 1400 | 0.00 | 1400 |
| '41730-7100-0004-0000 | EDUCATIVO | 0 | 0.00 | 249478 | 0.00 | 249478 |
| '41730-7100-0004-0010 | VISITA ANIMAL | 0 | 0.00 | 15375 | 0.00 | 15375 |
| '41730-7100-0004-0017 | PULCERAS 30 ANIVERSARIO | 0 | 0.00 | 119,420.00 | 0.00 | 119420 |
| '41730-7100-0004-0018 | RANCHITO ZOOLEÓN | 0 | 0.00 | 109,200.00 | 0.00 | 109200 |
| '41730-7100-0004-0019 | PAQUETES ESCOLARES | 0 | 0.00 | 5,483.00 | 0.00 | 5483 |
| '41730-7100-0005-0000 | PARQUE ZOOLOGICO | 0 | 209.49 | 15,931,639.96 | 0.00 | 15931430.47 |
| '41730-7100-0005-0001 | INGRESOS ADMISIÓN | 0 | 0.00 | 12,578,135.50 | 0.00 | 12578135.5 |
| '41730-7100-0005-0002 | INGRESOS POR TREN | 0 | 0.00 | 119,136.00 | 0.00 | 119136 |
| '41730-7100-0005-0003 | INGRESOS POR CABAÑA | 0 | 0 | 117,521.00 | 0.00 | 117521 |
| '41730-7100-0005-0006 | VENTA DE SOUVENIRS | 0 | 202.00 | 1,699,298.30 | 0.00 | 1699096.3 |
| '41730-7100-0005-0007 | INGRESOS POR CONCESIONES | 0 | 0 | 298,196.47 | 0.00 | 298196.47 |
| '41730-7100-0005-0008 | VARIOS | 0 | 7.49 | 15,522.69 | 0.00 | 15515.2 |
| '41730-7100-0005-0012 | JARDIN EVENTOS | 0 | 0 | 9,293.00 | 0.00 | 9293 |
| '41730-7100-0005-0021 | HERPETARIO | 0 | 0.00 | 512,122.00 | 0.00 | 512122 |
| '41730-7100-0005-0024 | SHOW DE ANIMALES (INTERACCIÓN CON ANIMAL | 0 | 0 | 143,600.00 | 0.00 | 143600 |
| '41730-7100-0005-0027 | PERIQUITOS | 0 | 0 | 56,805.00 | 0.00 | 56805 |
| '41730-7100-0005-0028 | INTERACCION | 0 | 0 | 382010 | 0.00 | 382010 |
| '41730-7100-0009-0000 | SAFARI | 0 | 0.00 | 527,688.00 | 0.00 | 527688 |
| '41730-7100-0009-0003 | PAQUETES ESCOLARES | 0 | 0 | 34,848.50 | 0.00 | 34848.5 |
| '41730-7100-0009-0004 | VENTA COMIDA | 0 | 0.00 | 90,794.00 | 0.00 | 90794 |
| '41730-7100-0009-0005 | VENTA REFresco | 0 | 0.00 | 75,206.00 | 0.00 | 75206 |
| '41730-7100-0009-0006 | VENTA DE SOUVENIRS | 0 | 0 | 162,594.00 | 0.00 | 162594 |
| '41730-7100-0009-0010 | VARIOS | 0 | 0 | 2.50 | 0.00 | 2.5 |
| '41730-7100-0009-0011 | VENTA PALETAS BOLONIA | 0 | 0.00 | 27,493.00 | 0.00 | 27493 |
| '41730-7100-0009-0015 | ACCESO SAFARI AUTO | 0 | 0.00 | 136,750.00 | 0.00 | 136750 |
| '41730-7100-0010-0000 | PERRO PARQUE | 0 | 0.00 | 21,478.04 | 0.00 | 21478.04 |
| '41730-7100-0010-0001 | ADMISION GENERAL PERSONAS | 0 | 0.00 | 10,032.00 | 0.00 | 10032 |
| '41730-7100-0010-0002 | ADMISION CANINA | 0 | 0 | 7,524.00 | 0.00 | 7524 |
| '41730-7100-0010-0008 | VENTA DE ALIMENTO PARA CANINOS | 0 | 0.00 | 3,922.04 | 0.00 | 3922.04 |
| '42000-0000-0000-0000 | PARTICIPACIONES, APORTACIONES, TRANSFERE | 0 | 9559525 | 28,661,695.12 | 0.00 | 19102170.12 |
| '42200-0000-0000-0000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS | 0 | 9559525 | 28,661,695.12 | 0.00 | 19102170.12 |
| '42230-0000-0000-0000 | SUBSIDIOS Y SUBVENCIONES | 0 | 9,559,525.00 | 28,596,509.60 | 0.00 | 19036984.6 |
| '42230-9000-0000-0000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS | 0 | 9559525 | 28,596,509.60 | 0.00 | 19036984.6 |
| '42230-9300-0000-0000 | SUBSIDIOS Y SUBVENCIONES | 0 | 9,559,525.00 | 28,596,509.60 | 0.00 | 19036984.6 |
| '42230-9300-0002-0000 | SUBSIDIO MENSUAL | 0 | 9,559,525.00 | 19036984.6 | 0 | 9477459.6 |
| '42230-9300-0005-0000 | SUBSIDIO EXTRAORDINARIO | 0 | 0 | 9,559,525.00 | 0.00 | 9559525 |
| '42240-0000-0000-0000 | AYUDAS SOCIALES | 0 | 0.00 | 65,185.52 | 0.00 | 65185.52 |
| '42240-9000-0000-0000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS | 0 | 0.00 | 65,185.52 | 0.00 | 65185.52 |
| '42240-9400-0000-0000 | AYUDAS SOCIALES | 0 | 0.00 | 65,185.52 | 0.00 | 65185.52 |
| '42240-9400-0001-0000 | DONATIVOS | 0 | 0 | 65,185.52 | 0.00 | 65185.52 |
| '42240-9400-0001-0030 | DONATIVOS | 0 | 0 | 65,185.52 | 0.00 | 65185.52 |
| '43000-0000-0000-0000 | OTROS INGRESOS Y BENEFICIOS | 0 | 0 | 76,483.61 | 0.00 | 76483.61 |
| '43100-0000-0000-0000 | INGRESOS FINANCIEROS | 0 | 0 | 76,483.61 | 0.00 | 76483.61 |
| '43110-0000-0000-0000 | INTERESES GANADOS DE VALORES, CRÉDITOS, | 0 | 0.00 | 76,483.61 | 0.00 | 76483.61 |
| '43110-5000-0000-0000 | PRODUCTOS | 0 | 0 | 76,483.61 | 0.00 | 76483.61 |
| '43110-5200-0000-0000 | PRODUCTOS DE CAPITAL | 0 | 0 | 76,483.61 | 0.00 | 76483.61 |
| '43110-5200-0001-0000 | PRODUCTOS FINANCIEROS | 0 | 0.00 | 76,483.61 | 0 | 76483.61 |
| '43110-5200-0001-0001 | INTERESES BANCARIOS | 0 | 0 | 76,483.61 | 0.00 | 76483.61 |
| '50000-0000-0000-0000 | GASTOS Y OTRAS PÉRDIDAS | 0 | 31,606,168.19 | 97,861.51 | 31,508,306.68 | 0 |

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| '51000-0000-0000-0000 | GASTOS DE FUNCIONAMIENTO | 0 | 30,705,000.24 | 97,861.51 | 30,607,138.73 | 0 |
| '51100-0000-0000-0000 | SERVICIOS PERSONALES | 0 | 17429369.56 | 83,908.26 | 17,345,461.30 | 0 |
| '51110-0000-0000-0000 | REMUNERACIONES AL PERSONAL DE CARÁCTER P | 0 | 8,074,930.83 | 0.00 | 8,074,930.83 | 0 |
| '51110-1100-0000-0000 | REMUNERACIONES AL PERSONAL DE CARÁCTER P | 0 | 8,074,930.83 | 0.00 | 8074930.83 | 0 |
| '51110-1130-0000-0000 | SUELDOS BASE AL PERSONAL PERMANENTE | 0 | 8,074,930.83 | 0.00 | 8,074,930.83 | 0 |
| '51110-1131-0000-0000 | SUELDOS BASE AL PERSONAL PERMANENTE | 0 | 8074930.83 | 0.00 | 8,074,930.83 | 0 |
| '51120-0000-0000-0000 | REMUNERACIONES AL PERSONAL DE CARÁCTER T | 0 | 697293.01 | 0 | 697,293.01 | 0 |
| '51120-1200-0000-0000 | REMUNERACIONES AL PERSONAL DE CARACTER T | 0 | 697293.01 | 0.00 | 697,293.01 | 0 |
| '51120-1210-0000-0000 | HONORARIOS ASIMILABLES A SALARIOS | 0 | 35,412.48 | 0.00 | 35,412.48 | 0 |
| '51120-1212-0000-0000 | HONORARIOS | 0 | 35412.48 | 0 | 35,412.48 | 0 |
| '51120-1220-0000-0000 | SUELDOS BASE AL PERSONAL EVENTUAL | 0 | 661,880.53 | 0.00 | 661880.53 | 0 |
| '51120-1221-0000-0000 | SUELDOS BASE AL PERSONAL EVENTUAL | 0 | 661,880.53 | 0.00 | 661,880.53 | 0 |
| '51130-0000-0000-0000 | REMUNERACIONES ADICIONALES Y ESPECIALES | 0 | 2236197.39 | 46904.26 | 2,189,293.13 | 0 |
| '51130-1300-0000-0000 | REMUNERACIONES ADICIONALES Y ESPECIALES | 0 | 2236197.39 | 46,904.26 | 2,189,293.13 | 0 |
| '51130-1320-0000-0000 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIF | 0 | 1666322.3 | 46904.26 | 1619418.04 | 0 |
| '51130-1322-0000-0000 | PRIMA DOMINICAL | 0 | 169136.26 | 0.00 | 169,136.26 | 0 |
| '51130-1323-0000-0000 | GRATIFICACIÓN FIN DE AÑO | 0 | 1096676.93 | 0.00 | 1,096,676.93 | 0 |
| '51130-1325-0000-0000 | Prima Vacacional | 0 | 400,509.11 | 46,904.26 | 353604.85 | 0 |
| '51130-1330-0000-0000 | REMUNERACIONES POR ACTIVIDADES EXTRAORDI | 0 | 76477.36 | 0.00 | 76,477.36 | 0 |
| '51130-1331-0000-0000 | HORAS EXTRAS | 0 | 66637.35 | 0.00 | 66,637.35 | 0 |
| '51130-1332-0000-0000 | REMUNERACIONES POR ACTIVIDADES EXTRAORDI | 0 | 9,840.01 | 0.00 | 9,840.01 | 0 |
| '51130-1340-0000-0000 | COMPENSACIONES | 0 | 493397.73 | 0.00 | 493,397.73 | 0 |
| '51130-1341-0000-0000 | DÍA FESTIVO | 0 | 447616.34 | 0.00 | 447,616.34 | 0 |
| '51130-1342-0000-0000 | OTROS INGRESOS POR SALARIOS | 0 | 45781.39 | 0 | 45,781.39 | 0 |
| '51140-0000-0000-0000 | SEGURIDAD SOCIAL | 0 | 2445263.24 | 0.00 | 2,445,263.24 | 0 |
| '51140-1400-0000-0000 | SEGURIDAD SOCIAL | 0 | 2,445,263.24 | 0.00 | 2,445,263.24 | 0 |
| '51140-1410-0000-0000 | APORTACIONES DE SEGURIDAD SOCIAL | 0 | 1224368.13 | 0.00 | 1,224,368.13 | 0 |
| '51140-1411-0000-0000 | APORTACIONES DE SEGURIDAD SOCIAL | 0 | 1224368.13 | 0.00 | 1,224,368.13 | 0 |
| '51140-1420-0000-0000 | APORTACIONES A FONDOS DE VIVIENDA | 0 | 604097.44 | 0 | 604,097.44 | 0 |
| '51140-1421-0000-0000 | APORTACIONES A FONDOS DE VIVIENDA | 0 | 604097.44 | 0 | 604,097.44 | 0 |
| '51140-1430-0000-0000 | APORTACIONES AL SISTEMA PARA EL RETIRO | 0 | 616,797.67 | 0.00 | 616,797.67 | 0 |
| '51140-1431-0000-0000 | APORTACIONES AL SISTEMA PARA EL RETIRO | 0 | 616797.67 | 0.00 | 616,797.67 | 0 |
| '51150-0000-0000-0000 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 0 | 3975685.09 | 37004 | 3,938,681.09 | 0 |
| '51150-1500-0000-0000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 0 | 3,653,612.06 | 37,004.00 | 3,616,608.06 | 0 |
| '51150-1540-0000-0000 | PRESTACIONES CONTRACTUALES | 0 | 1,957,167.46 | 0.00 | 1,957,167.46 | 0 |
| '51150-1543-0000-0000 | AYUDA PARA GASTOS DE DEFUNCION | 0 | 111512 | 0 | 111512 | 0 |
| '51150-1545-0000-0000 | AYUDA PARA DESPENSA | 0 | 1466472 | 0.00 | 1,466,472.00 | 0 |
| '51150-1547-0000-0000 | AYUDA PARA DÍA DE REYES | 0 | 161089.15 | 0.00 | 161,089.15 | 0 |
| '51150-1548-0000-0000 | AYUDA PARA 10 DE MAYO | 0 | 218094.31 | 0.00 | 218,094.31 | 0 |
| '51150-1560-0000-0000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 0 | 126,508.00 | 37,004.00 | 89,504.00 | 0 |
| '51150-1564-0000-0000 | PRESTACIONES SINDICALES | 0 | 126508 | 37,004.00 | 89,504.00 | 0 |
| '51150-1590-0000-0000 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 0 | 1569936.6 | 0.00 | 1,569,936.60 | 0 |
| '51150-1592-0000-0000 | Premio por puntualidad | 0 | 784968.3 | 0.00 | 784,968.30 | 0 |
| '51150-1593-0000-0000 | Premio por asistencia | 0 | 784968.3 | 0.00 | 784,968.30 | 0 |
| '51150-1600-0000-0000 | PREVISIONES | 0 | 322073.03 | 0.00 | 322,073.03 | 0 |
| '51150-1610-0000-0000 | PREVISIONES DE CARÁCTER LABORAL, ECONÓMI | 0 | 322073.03 | 0.00 | 322,073.03 | 0 |
| '51150-1612-0000-0000 | CONTINGENCIAS LABORALES | 0 | 322073.03 | 0.00 | 322,073.03 | 0 |
| '51200-0000-0000-0000 | MATERIALES Y SUMINISTROS | 0 | 9661573.06 | 6,979.77 | 9,654,593.29 | 0 |
| '51210-0000-0000-0000 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | 0 | 323068.45 | 426.00 | 322,642.45 | 0 |
| '51210-2100-0000-0000 | MATERIALES DE ADMINISTRACION, EMISION DE | 0 | 323068.45 | 426.00 | 322,642.45 | 0 |
| '51210-2110-0000-0000 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE | 0 | 70675.3 | 0.00 | 70,675.30 | 0 |
| '51210-2111-0000-0000 | MATERIALES Y ÚTILES DE OFICINA | 0 | 70,675.30 | 0.00 | 70,675.30 | 0 |
| '51210-2160-0000-0000 | MATERIAL DE LIMPIEZA | 0 | 252,393.15 | 426.00 | 251,967.15 | 0 |
| '51210-2161-0000-0000 | MATERIAL DE LIMPIEZA | 0 | 252393.15 | 426.00 | 251,967.15 | 0 |
| '51220-0000-0000-0000 | ALIMENTOS Y UTENSILIOS | 0 | 5327961.56 | 3,651.90 | 5,324,309.66 | 0 |
| '51220-2200-0000-0000 | ALIMENTOS Y UTENSILIOS | 0 | 5327961.56 | 3,651.90 | 5,324,309.66 | 0 |
| '51220-2210-0000-0000 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0 | 44999.14 | 2,480.90 | 42,518.24 | 0 |
| '51220-2213-0000-0000 | COMEDOR | 0 | 2,869.94 | 0 | 2869.94 | 0 |
| '51220-2214-0000-0000 | AGUA | 0 | 24,339.00 | 2,210.00 | 22,129.00 | 0 |
| '51220-2215-0000-0000 | JUNTAS DE TRABAJO | 0 | 17,790.20 | 270.90 | 17,519.30 | 0 |
| '51220-2220-0000-0000 | PRODUCTOS ALIMENTICIOS PARA ANIMALES | 0 | 5,282,424.42 | 1,171.00 | 5,281,253.42 | 0 |
| '51220-2222-0000-0000 | CARNE | 0 | 1,711,321.30 | 0.00 | 1,711,321.30 | 0 |
| '51220-2223-0000-0000 | FRUTA Y VERDURA | 0 | 557259.75 | 0 | 557,259.75 | 0 |
| '51220-2224-0000-0000 | ALFALFA | 0 | 1,231,882.00 | 0 | 1,231,882.00 | 0 |
| '51220-2225-0000-0000 | ALIMENTO PROCESADO | 0 | 1766633.37 | 1171 | 1765462.37 | 0 |
| '51220-2226-0000-0000 | SEMILLAS | 0 | 15,328.00 | 0.00 | 15328 | 0 |

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| '51220-2230-0000-0000 | UTENSILIOS PARA EL SERVICIO DE ALIMENTAC | 0 | 538 | 0 | 538.00 | 0 |
| '51220-2231-0000-0000 | UTENSILIOS PARA EL SERVICIO DE ALIMENTAC | 0 | 538 | 0.00 | 538.00 | 0 |
| '51230-0000-0000-0000 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCI | 0 | 2546030.69 | 1,137.55 | 2,544,893.14 | 0 |
| '51230-2300-0000-0000 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCI | 0 | 2546030.69 | 1,137.55 | 2,544,893.14 | 0 |
| '51230-2380-0000-0000 | MERCANCÍAS ADQUIRIDAS PARA SU COMERCIALI | 0 | 2546030.69 | 1,137.55 | 2,544,893.14 | 0 |
| '51230-2381-0000-0000 | COSTO VENTA REFRESCO | 0 | 915,278.19 | 0.00 | 915,278.19 | 0 |
| '51230-2382-0000-0000 | COSTO CROQUETAS | 0 | 12,267.32 | 119.55 | 12,147.77 | 0 |
| '51230-2383-0000-0000 | COSTO VENTA PALETAS | 0 | 402,475.02 | 0.00 | 402,475.02 | 0 |
| '51230-2384-0000-0000 | COSTO DE VENTA COMIDA | 0 | 230,175.52 | 1,018.00 | 229,157.52 | 0 |
| '51230-2386-0006-0000 | COSTO DE VENTAS SOUVENIRS | 0 | 984,883.44 | 0.00 | 984,883.44 | 0 |
| '51230-2388-0008-0000 | JARDIN DE EVENTOS | 0 | 951.20 | 0.00 | 951.20 | 0 |
| '51240-0000-0000-0000 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y | 0 | 908360.98 | 521.04 | 907,839.94 | 0 |
| '51240-2400-0000-0000 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y | 0 | 859,641.10 | 521.04 | 859,120.06 | 0 |
| '51240-2411-0000-0000 | PRODUCTOS MINERALES NO METÁLICOS | 0 | 37,119.86 | 0.00 | 37,119.86 | 0 |
| '51240-2420-0000-0000 | CEMENTO Y PRODUCTOS DE CONCRETO | 0 | 53,059.85 | 0.00 | 53,059.85 | 0 |
| '51240-2421-0000-0000 | CEMENTO Y PRODUCTOS DE CONCRETO | 0 | 51,807.81 | 0.00 | 51,807.81 | 0 |
| '51240-2424-0000-0000 | CEMENTO Y PRODUCTOS DE CONCRETO | 0 | 1,252.04 | 0.00 | 1,252.04 | 0 |
| '51240-2460-0000-0000 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0 | 26,884.59 | 0 | 26884.59 | 0 |
| '51240-2461-0000-0000 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0 | 26,884.59 | 0.00 | 26,884.59 | 0 |
| '51240-2470-0000-0000 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 0 | 194,022.20 | 0.00 | 194,022.20 | 0 |
| '51240-2471-0000-0000 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 0 | 194,022.20 | 0 | 194022.2 | 0 |
| '51240-2480-0000-0000 | MATERIALES COMPLEMENTARIOS | 0 | 123,617.34 | 521.04 | 123096.3 | 0 |
| '51240-2481-0000-0000 | MATERIALES COMPLEMENTARIOS | 0 | 123,617.34 | 521.04 | 123096.3 | 0 |
| '51240-2490-0000-0000 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC | 0 | 424,937.26 | 0 | 424937.26 | 0 |
| '51240-2491-0000-0000 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC | 0 | 424,937.26 | 0 | 424937.26 | 0 |
| '51240-2500-0000-0000 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉD | 0 | 48,719.88 | 0 | 48719.88 | 0 |
| '51240-2540-0000-0000 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉD | 0 | 48,719.88 | 0 | 48719.88 | 0 |
| '51240-2541-0000-0000 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉD | 0 | 48,719.88 | 0 | 48719.88 | 0 |
| '51250-0000-0000-0000 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE L | 0 | 102,204.50 | 728.28 | 101476.22 | 0 |
| '51250-2500-0000-0000 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE L | 0 | 102,204.50 | 728.28 | 101476.22 | 0 |
| '51250-2530-0000-0000 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 0 | 102,204.50 | 728.28 | 101476.22 | 0 |
| '51250-2531-0000-0000 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 0 | 102,204.50 | 728.28 | 101476.22 | 0 |
| '51260-0000-0000-0000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0 | 288,615.98 | 0 | 288615.98 | 0 |
| '51260-2600-0000-0000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0 | 288,615.98 | 0 | 288615.98 | 0 |
| '51260-2610-0000-0000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0 | 288,615.98 | 0 | 288615.98 | 0 |
| '51260-2612-0000-0000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS DES | 0 | 288,615.98 | 0 | 288615.98 | 0 |
| '51270-0000-0000-0000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓ | 0 | 3,487.90 | 0 | 3487.9 | 0 |
| '51270-2700-0000-0000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIO | 0 | 3,487.90 | 0 | 3487.9 | 0 |
| '51270-2710-0000-0000 | VESTUARIO Y UNIFORMES | 0 | 2,811.95 | 0 | 2811.95 | 0 |
| '51270-2712-0000-0000 | VESTUARIO Y UNIFORMES DESTINADOS A ACTIV | 0 | 2,811.95 | 0 | 2811.95 | 0 |
| '51270-2720-0000-0000 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON | 0 | 675.95 | 0 | 675.95 | 0 |
| '51270-2721-0000-0000 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON | 0 | 675.95 | 0 | 675.95 | 0 |
| '51290-0000-0000-0000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS M | 0 | 161,843.00 | 515 | 161328 | 0 |
| '51290-2900-0000-0000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS M | 0 | 161,843.00 | 515 | 161328 | 0 |
| '51290-2910-0000-0000 | HERRAMIENTAS MENORES | 0 | 112,919.92 | 455 | 112464.92 | 0 |
| '51290-2911-0000-0000 | HERRAMIENTAS MENORES | 0 | 112919.92 | 455 | 112,464.92 | 0 |
| '51290-2920-0000-0000 | REFACCIONES Y ACCESORIOS MENORES DE EDIF | 0 | 1326 | 60 | 1,266.00 | 0 |
| '51290-2921-0000-0000 | REFACCIONES Y ACCESORIOS MENORES DE EDIF | 0 | 1326 | 60 | 1,266.00 | 0 |
| '51290-2960-0000-0000 | REFACCIONES Y ACCESORIOS MENORES DE EQUI | 0 | 43905.74 | 0 | 43,905.74 | 0 |
| '51290-2961-0000-0000 | REFACCIONES Y ACCESORIOS MENORES DE EQUI | 0 | 43905.74 | 0 | 43,905.74 | 0 |
| '51290-2970-0000-0000 | REFACCIONES Y ACCESORIOS MENORES DE EQUI | 0 | 3691.34 | 0 | 3,691.34 | 0 |
| '51290-2971-0000-0000 | REFACCIONES Y ACCESORIOS MENORES DE EQUI | 0 | 3691.34 | 0 | 3,691.34 | 0 |
| '51300-0000-0000-0000 | SERVICIOS GENERALES | 0 | 3614057.62 | 6973.48 | 3,607,084.14 | 0 |
| '51310-0000-0000-0000 | SERVICIOS BÁSICOS | 0 | 857385.51 | 242 | 857,143.51 | 0 |
| '51310-3100-0000-0000 | SERVICIOS BASICOS | 0 | 857385.51 | 242 | 857,143.51 | 0 |
| '51310-3110-0000-0000 | ENERGÍA ELÉCTRICA | 0 | 768761 | 0 | 768,761.00 | 0 |
| '51310-3111-0000-0000 | SERVICIO DE ENERGÍA ELÉCTRICA | 0 | 768761 | 0 | 768,761.00 | 0 |
| '51310-3120-0000-0000 | GAS | 0 | 5442.25 | 0 | 5,442.25 | 0 |
| '51310-3121-0000-0000 | SERVICIO DE GAS. | 0 | 5442.25 | 0 | 5,442.25 | 0 |
| '51310-3140-0000-0000 | TELEFONÍA TRADICIONAL | 0 | 53727 | 0 | 53,727.00 | 0 |
| '51310-3142-0000-0000 | TELMEX | 0 | 53727 | 0 | 53,727.00 | 0 |
| '51310-3150-0000-0000 | TELEFONÍA CELULAR | 0 | 16105 | 0 | 16,105.00 | 0 |
| '51310-3153-0000-0000 | IUSACELL | 0 | 16105 | 0 | 16,105.00 | 0 |
| '51310-3160-0000-0000 | SERVICIOS DE TELECOMUNICACIONES Y SATÉLI | 0 | 10914 | 0 | 10,914.00 | 0 |
| '51310-3162-0000-0000 | FRECUENCIA RADIOS | 0 | 10914 | 0 | 10,914.00 | 0 |
| '51310-3180-0000-0000 | SERVICIOS POSTALES Y TELEGRÁFICOS | 0 | 2436.26 | 242 | 2,194.26 | 0 |

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| '51310-3183-0000-0000 | MENSAJERIA | 0 | 2436.26 | 242 | 2,194.26 | 0 |
| '51320-0000-0000-0000 | SERVICIOS DE ARRENDAMIENTO | 0 | 590992.88 | 0 | 590,992.88 | 0 |
| '51320-3200-0000-0000 | SERVICIOS DE ARRENDAMIENTO | 0 | 590992.88 | 0 | 590,992.88 | 0 |
| '51320-3260-0000-0000 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIP | 0 | 335936 | 0 | 335,936.00 | 0 |
| '51320-3261-0000-0000 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIP | 0 | 335936 | 0 | 335,936.00 | 0 |
| '51320-3270-0000-0000 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES | 0 | 255056.88 | 0 | 255,056.88 | 0 |
| '51320-3272-0000-0000 | INSCRIPCIONES Y MEMBRESIAS | 0 | 255056.88 | 0 | 255,056.88 | 0 |
| '51330-0000-0000-0000 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y T | 0 | 405451.03 | 0 | 405,451.03 | 0 |
| '51330-3300-0000-0000 | SERVICIOS PROFESIONALES, CIENTIFICOS, TE | 0 | 405451.03 | 0 | 405,451.03 | 0 |
| '51330-3310-0000-0000 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDI | 0 | 311474.75 | 0 | 311,474.75 | 0 |
| '51330-3314-0000-0000 | OTROS SERVICIOS | 0 | 311474.75 | 0 | 311,474.75 | 0 |
| '51330-3330-0000-0000 | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, | 0 | 26667.12 | 0 | 26,667.12 | 0 |
| '51330-3390-0000-0000 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y T | 0 | 67309.16 | 0 | 67,309.16 | 0 |
| '51330-3391-0000-0000 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y T | 0 | 52021 | 0 | 52,021.00 | 0 |
| '51330-3391-0000-0001 | SERVICIOS PROFESIONALES, CIENTIFICOS, TE | 0 | 52021 | 0 | 52,021.00 | 0 |
| '51330-3392-0000-0000 | ANÁLISIS MÉDICOS PARA ANIMALES | 0 | 15288.16 | 0 | 15288.16 | 0 |
| '51340-0000-0000-0000 | SERVICIOS FINANCIEROS, BANCARIOS Y COMER | 0 | 335920.47 | 927.98 | 334,992.49 | 0 |
| '51340-3400-0000-0000 | SERVICIOS FINANCIEROS, BANCARIOS Y COMER | 0 | 335920.47 | 927.98 | 334,992.49 | 0 |
| '51340-3410-0000-0000 | SERVICIOS FINANCIEROS Y BANCARIOS | 0 | 68763.81 | 0 | 68,763.81 | 0 |
| '51340-3411-0000-0000 | SERVICIOS FINANCIEROS Y BANCARIOS | 0 | 68763.81 | 0 | 68,763.81 | 0 |
| '51340-3430-0000-0000 | SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUS | 0 | 10718.86 | 0 | 10,718.86 | 0 |
| '51340-3431-0000-0000 | SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUS | 0 | 10718.86 | 0 | 10,718.86 | 0 |
| '51340-3440-0000-0000 | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y | 0 | 84688.6 | 0 | 84,688.60 | 0 |
| '51340-3441-0000-0000 | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y | 0 | 84688.6 | 0 | 84,688.60 | 0 |
| '51340-3470-0000-0000 | FLETES Y MANIOBRAS | 0 | 171749.2 | 927.98 | 170,821.22 | 0 |
| '51340-3471-0000-0000 | FLETES Y MANIOBRAS | 0 | 1751.6 | 0 | 1,751.60 | 0 |
| '51340-3472-0000-0000 | TRASLADO DE INSUMOS | 0 | 45745.05 | 927.98 | 44,817.07 | 0 |
| '51340-3473-0000-0000 | TRASLADO DE ANIMALES | 0 | 124252.55 | 0 | 124,252.55 | 0 |
| '51350-0000-0000-0000 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA | 0 | 762721.08 | 0 | 762,721.08 | 0 |
| '51350-3500-0000-0000 | SERVICIOS DE INSTALACION, REPARACION, MA | 0 | 762721.08 | 0 | 762,721.08 | 0 |
| '51350-3510-0000-0000 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE IN | 0 | 557820.18 | 0 | 557,820.18 | 0 |
| '51350-3511-0000-0000 | CONSERVACIÓN Y MANTENIMIENTO DE INMUEBLE | 0 | 89695.6 | 0 | 89695.6 | 0 |
| '51350-3514-0000-0000 | MANTENIMIENTO DE ALBERGUES | 0 | 468124.58 | 0 | 468124.58 | 0 |
| '51350-3530-0000-0000 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO | 0 | 56421.63 | 0 | 56,421.63 | 0 |
| '51350-3532-0000-0000 | ALARMAS | 0 | 13885.15 | 0 | 13,885.15 | 0 |
| '51350-3533-0000-0000 | MTTO. EQUIPO DE COMPUTO | 0 | 28581.68 | 0 | 28,581.68 | 0 |
| '51350-3534-0000-0000 | MTTO EQUIPO DE RADIO COMUNICACIÓN | 0 | 13954.8 | 0 | 13,954.80 | 0 |
| '51350-3550-0000-0000 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE | 0 | 95324.5 | 0 | 95,324.50 | 0 |
| '51350-3551-0000-0000 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE | 0 | 95324.5 | 0 | 95,324.50 | 0 |
| '51350-3570-0000-0000 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO | 0 | 48363.09 | 0 | 48,363.09 | 0 |
| '51350-3571-0000-0000 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO | 0 | 48363.09 | 0 | 48,363.09 | 0 |
| '51350-3580-0000-0000 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECH | 0 | 4791.68 | 0 | 4,791.68 | 0 |
| '51350-3582-0000-0000 | SERVICIO DE TINTORERÍA | 0 | 244 | 0 | 244.00 | 0 |
| '51350-3583-0000-0000 | RECOLECCIÓN RESIDUOS BIOLÓGICOS | 0 | 4547.68 | 0 | 4,547.68 | 0 |
| '51360-0000-0000-0000 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI | 0 | 230871.86 | 0 | 230,871.86 | 0 |
| '51360-3600-0000-0000 | SERVICIOS DE COMUNICACION SOCIAL Y PUBLI | 0 | 230871.86 | 0 | 230,871.86 | 0 |
| '51360-3620-0000-0000 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M | 0 | 230871.86 | 0 | 230,871.86 | 0 |
| '51360-3622-0000-0000 | LONAS Y ESPECTACULARES | 0 | 63576.38 | 0 | 63,576.38 | 0 |
| '51360-3623-0000-0000 | PUBLICIDAD Y PROPAGANDA | 0 | 102059.7 | 0 | 102,059.70 | 0 |
| '51360-3625-0000-0000 | TRABAJOS DE IMPRESIÓN | 0 | 65235.78 | 0 | 65,235.78 | 0 |
| '51370-0000-0000-0000 | SERVICIOS DE TRASLADO Y VIÁTICOS | 0 | 34659.32 | 1587.01 | 33,072.31 | 0 |
| '51370-3700-0000-0000 | SERVICIOS DE TRASLADO Y VIATICOS | 0 | 34659.32 | 1587.01 | 33,072.31 | 0 |
| '51370-3750-0000-0000 | VIÁTICOS EN EL PAÍS | 0 | 33472.65 | 1,488.01 | 31,984.64 | 0.00 |
| '51370-3790-0000-0000 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 0 | 1186.67 | 99.00 | 1,087.67 | 0.00 |
| '51370-3791-0000-0000 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 0 | 1186.67 | 99.00 | 1,087.67 | 0.00 |
| '51380-0000-0000-0000 | SERVICIOS OFICIALES | 0 | 114958.79 | 4,216.49 | 110742.3 | 0.00 |
| '51380-3800-0000-0000 | SERVICIOS OFICIALES | 0 | 114958.79 | 4,216.49 | 110742.3 | 0.00 |
| '51380-3810-0000-0000 | GASTOS DE CEREMONIAL | 0 | 74440.56 | 4,216.49 | 70224.07 | 0.00 |
| '51380-3812-0000-0000 | EVENTOS INSTITUCIONALES | 0 | 74440.56 | 4,216.49 | 70224.07 | 0.00 |
| '51380-3815-0000-0000 | SERVICIOS OPERATIVOS PARA EVENTOS | 0 | 74440.56 | 4,216.49 | 70224.07 | 0.00 |
| '51380-3840-0000-0000 | EXPOSICIONES | 0 | 40518.23 | 0.00 | 40518.23 | 0.00 |
| '51380-3841-0000-0000 | EXPOSICIONES. | 0 | 40518.23 | 0.00 | 40518.23 | 0.00 |
| '51390-0000-0000-0000 | OTROS SERVICIOS GENERALES | 0 | 281096.68 | 0.00 | 281096.68 | 0.00 |
| '51390-3900-0000-0000 | OTROS SERVICIOS GENERALES | 0 | 281096.68 | 0.00 | 281096.68 | 0.00 |
| '51390-3920-0000-0000 | IMPUESTOS Y DERECHOS | 0 | 13791 | 0.00 | 13791 | 0.00 |
| '51390-3921-0000-0000 | OTROS IMPUESTOS Y DERECHOS | 0 | 13791 | 0.00 | 13,791.00 | 0.00 |

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|-----------------------------|--|---|-------------|----------------|------------|----------------|
| '51390-3923-0000-0000 | PLACAS Y TENENCIAS | 0 | 13075 | 0.00 | 13,075.00 | 0.00 |
| '51390-3924-0000-0000 | PERMISO VENTA BEBIDAD ALCOHOLICAS | 0 | 716 | 0.00 | 716.00 | 0.00 |
| '51390-3950-0000-0000 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIO | 0 | 3763 | 0.00 | 3763 | 0.00 |
| '51390-3980-0000-0000 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DE | 0 | 212291.37 | 0.00 | 212291.37 | 0.00 |
| '51390-3981-0000-0000 | IMPUESTO SOBRE NÓMINAS | 0 | 212291.37 | 0.00 | 212,291.37 | 0.00 |
| '51390-3990-0000-0000 | OTROS SERVICIOS GENERALES | 0 | 51251.31 | 0.00 | 51251.31 | 0.00 |
| '51390-3991-0000-0000 | OTROS SERVICIOS GENERALES | 0 | 51251.31 | 0.00 | 51251.31 | 0.00 |
| '51390-3993-0000-0000 | COMISIÓN VALES DE DESPENSA | 0 | 51251.31 | 0.00 | 51251.31 | 0.00 |
| '55000-0000-0000-0000 | OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS | 0 | 901167.95 | 0.00 | 901167.95 | 0.00 |
| '55100-0000-0000-0000 | ESTIMACIONES DEPRECIACIONES,DETERIOROS,O | 0 | 901167.95 | 0.00 | 901167.95 | 0.00 |
| '55150-0000-0000-0000 | DEPRECIACIÓN DE BIENES MUEBLES | 0 | 901167.95 | 0.00 | 901167.95 | 0.00 |
| '55151-0000-0000-0000 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE A | 0 | 17028.2 | 0.00 | 17028.2 | 0.00 |
| '55153-0000-0000-0000 | DEPRECIACIÓN DE EQUIPO E INSTRUMENTAL MÉ | 0 | 23357.16 | 0.00 | 23357.16 | 0.00 |
| '55154-0000-0000-0000 | DEPRECIACIÓN DE EQUIPO DE TRANSPORTE | 0 | 740261.92 | 0.00 | 740261.92 | 0.00 |
| '55156-0000-0000-0000 | DEPRECIACIÓN DE MAQUINARIA, OTROS EQUIPO | 0 | 120520.67 | 0.00 | 120520.67 | 0.00 |
| '80000-00000-0000-0000 | CUENTAS DE ORDEN PRESUPUESTARIAS | 0 | 338450383.8 | 338,450,383.77 | 0 | 0.00 |
| '81000-00000-0000-0000 | LEY DE INGRESOS | 0 | 79113812.76 | 79,113,812.76 | 0 | 0.00 |
| '81200-00000-0000-0000 | LEY DE INGRESOS POR EJECUTAR | 0 | 39556906.38 | 0.00 | 0 | -39,556,906.38 |
| '81200-40000-0000-0000-0000 | I.XEJ-INGRESOS Y OTROS BENEFICIOS | 0 | 39556906.38 | 0.00 | 0 | -39,556,906.38 |
| '81200-41000-0000-0000-0000 | I.XEJ-INGRESOS DE GESTIÓN | 0 | 20378252.65 | 0.00 | 0 | -20,378,252.65 |
| '81200-41700-0000-0000-0000 | I.XEJ-INGRESOS POR VENTA DE BIENES Y SER | 0 | 20378252.65 | 0.00 | 0 | -20,378,252.65 |
| '81200-41730-0000-0000-0000 | I.XEJ-INGRESOS POR VENTA DE BIENES Y SER | 0 | 20378252.65 | 0.00 | 0 | -20,378,252.65 |
| '81200-41730-7100-0000-0000 | I.XEJ-INGRESOS POR VENTA DE BIENES Y SER | 0 | 19781209.61 | 0.00 | 0 | -19,781,209.61 |
| '81200-42000-0000-0000-0000 | I.XEJ-PARTICIPACIONES, APORTACIONES, TRA | 0 | 19102170.12 | 0.00 | 0 | -19,102,170.12 |
| '81200-42200-0000-0000-0000 | I.XEJ-TRANSFERENCIAS, ASIGNACIONES, SUBS | 0 | 19102170.12 | 0.00 | 0 | -19,102,170.12 |
| '81200-42230-0000-0000-0000 | I.XEJ-SUBSIDIOS Y SUBVENCIONES | 0 | 19036984.6 | 0.00 | 0 | -19,036,984.60 |
| '81200-42230-9300-0000-0000 | I.XEJ-SUBSIDIOS Y SUBVENCIONES | 0 | 19036984.6 | 0.00 | 0 | -19,036,984.60 |
| '81200-42240-0000-0000-0000 | I.XEJ-AYUDAS SOCIALES | 0 | 65185.52 | 0.00 | 0 | -65,185.52 |
| '81200-43000-0000-0000-0000 | I.XEJ-OTROS INGRESOS Y BENEFICIOS | 0 | 76483.61 | 0.00 | 0 | -76,483.61 |
| '81200-43100-0000-0000-0000 | I.XEJ-INGRESOS FINANCIEROS | 0 | 76483.61 | 0.00 | 0 | -76,483.61 |
| '81200-43110-0000-0000-0000 | I.XEJ-INTERESES GANADOS DE VALORES, CRÉD | 0 | 76483.61 | 0.00 | 0 | -76,483.61 |
| '81200-43110-5200-0000-0000 | I.XEJ-PRODUCTOS DE CAPITAL | 0 | 76483.61 | 0.00 | 0 | -76,483.61 |
| '81400-00000-0000-0000 | LEY DE INGRESOS DEVENGADA | 0 | 39556906.38 | 39,556,906.38 | 0 | 0.00 |
| '81400-40000-0000-0000-0000 | I.DEV-INGRESOS Y OTROS BENEFICIOS | 0 | 39556906.38 | 39,556,906.38 | 0.00 | 0.00 |
| '81400-41000-0000-0000-0000 | I.DEV-INGRESOS DE GESTIÓN | 0 | 20378252.65 | 20,378,252.65 | 0 | 0.00 |
| '81400-41700-0000-0000-0000 | I.DEV-INGRESOS POR VENTA DE BIENES Y SER | 0 | 20378252.65 | 20,378,252.65 | 0 | 0.00 |
| '81400-41730-0000-0000-0000 | I.DEV-INGRESOS POR VENTA DE BIENES Y SER | 0 | 20378252.65 | 20,378,252.65 | 0 | 0.00 |
| '81400-41730-7100-0000-0000 | I.DEV-INGRESOS POR VENTA DE BIENES Y SER | 0 | 19781209.61 | 19,781,209.61 | 0 | 0.00 |
| '81400-42000-0000-0000-0000 | I.DEV-PARTICIPACIONES, APORTACIONES, TRA | 0 | 19102170.12 | 19,102,170.12 | 0 | 0.00 |
| '81400-42200-0000-0000-0000 | I.DEV-TRANSFERENCIAS, ASIGNACIONES, SUBS | 0 | 19102170.12 | 19,102,170.12 | 0 | 0.00 |
| '81400-42230-0000-0000-0000 | I.DEV-SUBSIDIOS Y SUBVENCIONES | 0 | 19036984.6 | 19,036,984.60 | 0.00 | 0.00 |
| '81400-42230-9300-0000-0000 | I.DEV-SUBSIDIOS Y SUBVENCIONES | 0 | 19036984.6 | 19,036,984.60 | 0.00 | 0.00 |
| '81400-42240-0000-0000-0000 | I.DEV-AYUDAS SOCIALES | 0 | 65185.52 | 65,185.52 | 0.00 | 0.00 |
| '81400-43000-0000-0000-0000 | I.DEV-OTROS INGRESOS Y BENEFICIOS | 0 | 76483.61 | 76,483.61 | 0 | 0.00 |
| '81400-43100-0000-0000-0000 | I.DEV-INGRESOS FINANCIEROS | 0 | 76483.61 | 76,483.61 | 0.00 | 0.00 |
| '81400-43110-0000-0000-0000 | I.DEV-INTERESES GANADOS DE VALORES, CRÉD | 0 | 76483.61 | 76,483.61 | 0 | 0.00 |

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| '81400-43110-5200-0000-0000 | I.DEV-PRODUCTOS DE CAPITAL | 0 | 76483.61 | 76,483.61 | 0.00 | 0.00 |
| '81500-00000-0000-0000 | LEY DE INGRESOS RECAUDADA | 0 | 0 | 39,556,906.38 | 0 | 39,556,906.38 |
| '81500-40000-0000-0000-0000 | I.REC-INGRESOS Y OTROS BENEFICIOS | 0 | 0 | 39,556,906.38 | 0 | 39,556,906.38 |
| '81500-41000-0000-0000-0000 | I.REC-INGRESOS DE GESTIÓN | 0 | 0 | 20,378,252.65 | 0 | 20,378,252.65 |
| '81500-41700-0000-0000-0000 | I.REC-INGRESOS POR VENTA DE BIENES Y SER | 0 | 0 | 20,378,252.65 | 0.00 | 20,378,252.65 |
| '81500-41730-0000-0000-0000 | I.REC-INGRESOS POR VENTA DE BIENES Y SER | 0 | 0 | 20,378,252.65 | 0 | 20,378,252.65 |
| '81500-41730-7100-0000-0000 | I.REC-INGRESOS POR VENTA DE BIENES Y SER | 0 | 0 | 19,781,209.61 | 0.00 | 19,781,209.61 |
| '81500-42000-0000-0000-0000 | I.REC-PARTICIPACIONES, APORTACIONES, TRA | 0 | 0 | 19,102,170.12 | 0.00 | 19,102,170.12 |
| '81500-42200-0000-0000-0000 | I.REC-TRANSFERENCIAS, ASIGNACIONES, SUBS | 0 | 0 | 19,102,170.12 | 0.00 | 19,102,170.12 |
| '81500-42230-0000-0000-0000 | I.REC-SUBSIDIOS Y SUBVENCIONES | 0 | 0 | 19,036,984.60 | 0 | 19,036,984.60 |
| '81500-42230-9300-0000-0000 | I.REC-SUBSIDIOS Y SUBVENCIONES | 0 | 0 | 19,036,984.60 | 0 | 19,036,984.60 |
| '81500-42240-0000-0000-0000 | I.REC-AYUDAS SOCIALES | 0 | 0 | 65,185.52 | 0 | 65,185.52 |
| '81500-43000-0000-0000-0000 | I.REC-OTROS INGRESOS Y BENEFICIOS | 0 | 0 | 76,483.61 | 0.00 | 76,483.61 |
| '81500-43100-0000-0000-0000 | I.REC-INGRESOS FINANCIEROS | 0 | 0 | 76,483.61 | 0 | 76,483.61 |
| '81500-43110-0000-0000-0000 | I.REC-INTERESES GANADOS DE VALORES, CRÉD | 0 | 0 | 76,483.61 | 0 | 76,483.61 |
| '81500-43110-5200-0000-0000 | I.REC-PRODUCTOS DE CAPITAL | 0 | 0 | 76,483.61 | 0 | 76,483.61 |
| '82000-00000-0000-0000 | PRESUPUESTO DE EGRESOS | 0 | 259336571 | 259,336,571.01 | 0 | 0.00 |
| '82200-00000-0000-0000 | PRESUPUESTO DE EGRESOS POR EJERCER | 0 | 59348222.76 | 106,117,993.39 | -46769770.63 | 0.00 |
| '82300-00000-0000-0000 | MODIFICACIONES AL PRESUPUESTO DE EGRESO | 0 | 74280171.61 | 59,348,222.76 | 0 | -14,931,948.85 |
| '82400-00000-0000-0000 | PRESUPUESTO DE EGRESOS COMPROMETIDO | 0 | 31837821.78 | 31778828.84 | 58992.94 | 0 |
| '82500-00000-0000-0000 | PRESUPUESTO DE EGRESOS DEVENGADO | 0 | 31778828.84 | 31,045,763.01 | 733065.83 | 0.00 |
| '82600-00000-0000-0000 | PRESUPUESTO DE EGRESOS EJERCIDO | 0 | 31045763.01 | 31,045,763.01 | 0 | 0.00 |
| '82700-00000-0000-0000 | PRESUPUESTO DE EGRESOS PAGADO | 0 | 31045763.01 | 0.00 | 31045763.01 | 0.00 |
| '51240-2471-0000-0000 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 0 | 0 | 34,614.17 | 0 | 34,614.17 |
| '51240-2480-0000-0000 | MATERIALES COMPLEMENTARIOS | 0 | 0 | 74,346.05 | 521.04 | 73,825.01 |
| '51240-2481-0000-0000 | MATERIALES COMPLEMENTARIOS | 0 | 0 | 74,346.05 | 521.04 | 73,825.01 |
| '51240-2490-0000-0000 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC | 0 | 0 | 63,061.33 | 0 | 63,061.33 |
| '51240-2491-0000-0000 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC | 0 | 0 | 63,061.33 | 0 | 63,061.33 |
| '51240-2500-0000-0000 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉD | 0 | 0 | 32,857.77 | 0 | 32,857.77 |
| '51240-2540-0000-0000 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉD | 0 | 0 | 32,857.77 | 0 | 32,857.77 |
| '51240-2541-0000-0000 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉD | 0 | 0 | 32,857.77 | 0 | 32,857.77 |
| '51250-0000-0000-0000 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE L | 0 | 0 | 31,739.22 | 728.28 | 31,010.94 |
| '51250-2500-0000-0000 | PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE L | 0 | 0 | 31,739.22 | 728.28 | 31,010.94 |
| '51250-2530-0000-0000 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 0 | 0 | 31,739.22 | 728.28 | 31,010.94 |
| '51250-2531-0000-0000 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 0 | 0 | 31,739.22 | 728.28 | 31,010.94 |
| '51260-0000-0000-0000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0 | 0 | 82,470.22 | 0 | 82,470.22 |
| '51260-2600-0000-0000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0 | 0 | 82,470.22 | 0 | 82,470.22 |
| '51260-2610-0000-0000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0 | 0 | 82,470.22 | 0 | 82,470.22 |
| '51260-2612-0000-0000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS DES | 0 | 0 | 82,470.22 | 0 | 82,470.22 |
| '51270-0000-0000-0000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓ | 0 | 0 | 3,402.90 | 0 | 3,402.90 |
| '51270-2700-0000-0000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIO | 0 | 0 | 3,402.90 | 0 | 3,402.90 |
| '51270-2710-0000-0000 | VESTUARIO Y UNIFORMES | 0 | 0 | 2,726.95 | 0 | 2,726.95 |
| '51270-2712-0000-0000 | VESTUARIO Y UNIFORMES DESTINADOS A ACTIV | 0 | 0 | 2,726.95 | 0 | 2,726.95 |
| '51270-2720-0000-0000 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON | 0 | 0 | 675.95 | 0 | 675.95 |
| '51270-2721-0000-0000 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON | 0 | 0 | 675.95 | 0 | 675.95 |
| '51290-0000-0000-0000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS M | 0 | 0 | 68,351.83 | 515 | 67,836.83 |
| '51290-2900-0000-0000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS M | 0 | 0 | 68,351.83 | 515 | 67,836.83 |
| '51290-2910-0000-0000 | HERRAMIENTAS MENORES | 0 | 0 | 38,716.63 | 455 | 38,261.63 |
| '51290-2911-0000-0000 | HERRAMIENTAS MENORES | 0 | 0 | 38,716.63 | 455 | 38,261.63 |
| '51290-2920-0000-0000 | REFACCIONES Y ACCESORIOS MENORES DE EDIF | 0 | 0 | 430 | 60 | 370 |
| '51290-2921-0000-0000 | REFACCIONES Y ACCESORIOS MENORES DE EDIF | 0 | 0 | 430 | 60 | 370 |
| '51290-2960-0000-0000 | REFACCIONES Y ACCESORIOS MENORES DE EQUI | 0 | 0 | 28,784.97 | 0 | 28,784.97 |
| '51290-2961-0000-0000 | REFACCIONES Y ACCESORIOS MENORES DE EQU | 0 | 0 | 28,784.97 | 0 | 28,784.97 |
| '51290-2970-0000-0000 | REFACCIONES Y ACCESORIOS MENORES DE EQUI | 0 | 0 | 420.23 | 0 | 420.23 |
| '51290-2971-0000-0000 | REFACCIONES Y ACCESORIOS MENORES DE EQUI | 0 | 0 | 420.23 | 0 | 420.23 |

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|-----------------------|--|---|---|--------------|----------|--------------|
| '51300-0000-0000-0000 | SERVICIOS GENERALES | 0 | 0 | 1,599,194.87 | 2,829.00 | 1,596,365.87 |
| '51310-0000-0000-0000 | SERVICIOS BÁSICOS | 0 | 0 | 395,537.22 | 242 | 395,295.22 |
| '51310-3100-0000-0000 | SERVICIOS BASICOS | 0 | 0 | 395,537.22 | 242 | 395,295.22 |
| '51310-3110-0000-0000 | ENERGÍA ELÉCTRICA | 0 | 0 | 346,393.00 | 0 | 346,393.00 |
| '51310-3111-0000-0000 | SERVICIO DE ENERGÍA ELÉCTRICA | 0 | 0 | 346,393.00 | 0 | 346,393.00 |
| '51310-3120-0000-0000 | GAS | 0 | 0 | 2,453.22 | 0 | 2,453.22 |
| '51310-3121-0000-0000 | SERVICIO DE GAS. | 0 | 0 | 2,453.22 | 0 | 2,453.22 |
| '51310-3140-0000-0000 | TELEFONÍA TRADICIONAL | 0 | 0 | 27,081.00 | 0 | 27,081.00 |
| '51310-3142-0000-0000 | TELMEX | 0 | 0 | 27,081.00 | 0 | 27,081.00 |
| '51310-3150-0000-0000 | TELEFONÍA CELULAR | 0 | 0 | 8,052.00 | 0 | 8,052.00 |
| '51310-3153-0000-0000 | IUSACELL | 0 | 0 | 8,052.00 | 0 | 8,052.00 |
| '51310-3160-0000-0000 | SERVICIOS DE TELECOMUNICACIONES Y SATÉLI | 0 | 0 | 10,914.00 | 0 | 10,914.00 |
| '51310-3162-0000-0000 | FRECUENCIA RADIOS | 0 | 0 | 10,914.00 | 0 | 10,914.00 |
| '51310-3180-0000-0000 | SERVICIOS POSTALES Y TELEGRÁFICOS | 0 | 0 | 644 | 242 | 402 |
| '51310-3183-0000-0000 | MENSAJERIA | 0 | 0 | 644 | 242 | 402 |
| '51320-0000-0000-0000 | SERVICIOS DE ARRENDAMIENTO | 0 | 0 | 390,500.80 | 0 | 390,500.80 |
| '51320-3200-0000-0000 | SERVICIOS DE ARRENDAMIENTO | 0 | 0 | 390,500.80 | 0 | 390,500.80 |
| '51320-3260-0000-0000 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIP | 0 | 0 | 167,968.00 | 0 | 167,968.00 |
| '51320-3261-0000-0000 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIP | 0 | 0 | 167,968.00 | 0 | 167,968.00 |
| '51320-3270-0000-0000 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES | 0 | 0 | 222,532.80 | 0 | 222,532.80 |
| '51320-3272-0000-0000 | INSCRIPCIONES Y MEMBRESIAS | 0 | 0 | 222,532.80 | 0 | 222,532.80 |
| '51330-0000-0000-0000 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y T | 0 | 0 | 6,833.36 | 0 | 6,833.36 |
| '51330-3300-0000-0000 | SERVICIOS PROFESIONALES, CIENTIFICOS, TE | 0 | 0 | 6,833.36 | 0 | 6,833.36 |
| '51330-3390-0000-0000 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y T | 0 | 0 | 6,833.36 | 0 | 6,833.36 |
| '51330-3392-0000-0000 | ANÁLISIS MÉDICOS PARA ANIMALES | 0 | 0 | 6,833.36 | 0 | 6,833.36 |
| '51340-0000-0000-0000 | SERVICIOS FINANCIEROS, BANCARIOS Y COMER | 0 | 0 | 63,970.87 | 0 | 63,970.87 |
| '51340-3400-0000-0000 | SERVICIOS FINANCIEROS, BANCARIOS Y COMER | 0 | 0 | 63,970.87 | 0 | 63,970.87 |
| '51340-3410-0000-0000 | SERVICIOS FINANCIEROS Y BANCARIOS | 0 | 0 | 29,186.62 | 0 | 29,186.62 |
| '51340-3411-0000-0000 | SERVICIOS FINANCIEROS Y BANCARIOS | 0 | 0 | 29,186.62 | 0 | 29,186.62 |
| '51340-3440-0000-0000 | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y | 0 | 0 | 8,359.71 | 0 | 8,359.71 |
| '51340-3441-0000-0000 | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y | 0 | 0 | 8,359.71 | 0 | 8,359.71 |
| '51340-3470-0000-0000 | FLETES Y MANIOBRAS | 0 | 0 | 26,424.54 | 0 | 26,424.54 |
| '51340-3472-0000-0000 | TRASLADO DE INSUMOS | 0 | 0 | 26,424.54 | 0 | 26,424.54 |
| '51350-0000-0000-0000 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA | 0 | 0 | 442,475.94 | 0 | 442,475.94 |
| '51350-3500-0000-0000 | SERVICIOS DE INSTALACION, REPARACION, MA | 0 | 0 | 442,475.94 | 0 | 442,475.94 |
| '51350-3510-0000-0000 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE IN | 0 | 0 | 376,860.18 | 0 | 376,860.18 |
| '51350-3511-0000-0000 | CONSERVACIÓN Y MANTENIMIENTO DE INMUEBLE | 0 | 0 | 24,735.60 | 0 | 24,735.60 |
| '51350-3514-0000-0000 | MANTENIMIENTO DE ALBERGUES | 0 | 0 | 352,124.58 | 0 | 352,124.58 |
| '51350-3530-0000-0000 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO | 0 | 0 | 22,376.38 | 0 | 22,376.38 |
| '51350-3532-0000-0000 | ALARMAS | 0 | 0 | 5,637.58 | 0 | 5,637.58 |
| '51350-3533-0000-0000 | MTTO. EQUIPO DE COMPUTO | 0 | 0 | 11,663.80 | 0 | 11,663.80 |
| '51350-3534-0000-0000 | MTTO EQUIPO DE RADIO COMUNICACIÓN | 0 | 0 | 5,075.00 | 0 | 5,075.00 |
| '51350-3550-0000-0000 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE | 0 | 0 | 9,653.38 | 0 | 9,653.38 |
| '51350-3551-0000-0000 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE | 0 | 0 | 9,653.38 | 0 | 9,653.38 |
| '51350-3570-0000-0000 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO | 0 | 0 | 30,891.08 | 0 | 30,891.08 |
| '51350-3571-0000-0000 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO | 0 | 0 | 30,891.08 | 0 | 30,891.08 |
| '51350-3580-0000-0000 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECH | 0 | 0 | 2,694.92 | 0 | 2,694.92 |
| '51350-3583-0000-0000 | RECOLECCIÓN RESIDUOS BIOLÓGICOS | 0 | 0 | 2,694.92 | 0 | 2,694.92 |
| '51360-0000-0000-0000 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI | 0 | 0 | 82,852.89 | 0 | 82,852.89 |
| '51360-3600-0000-0000 | SERVICIOS DE COMUNICACION SOCIAL Y PUBLI | 0 | 0 | 82,852.89 | 0 | 82,852.89 |
| '51360-3620-0000-0000 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M | 0 | 0 | 82,852.89 | 0 | 82,852.89 |
| '51360-3622-0000-0000 | LONAS Y ESPECTACULARES | 0 | 0 | 28,079.42 | 0 | 28,079.42 |
| '51360-3623-0000-0000 | PUBLICIDAD Y PROPAGANDA | 0 | 0 | 10,956.20 | 0 | 10,956.20 |
| '51360-3625-0000-0000 | TRABAJO DE IMPRESIÓN | 0 | 0 | 43,817.27 | 0 | 43,817.27 |
| '51370-0000-0000-0000 | SERVICIOS DE TRASLADO Y VIÁTICOS | 0 | 0 | 20,555.99 | 1,587.01 | 18,968.98 |
| '51370-3700-0000-0000 | SERVICIOS DE TRASLADO Y VIATICOS | 0 | 0 | 20,555.99 | 1,587.01 | 18,968.98 |
| '51370-3750-0000-0000 | VIÁTICOS EN EL PAÍS | 0 | 0 | 19,950.99 | 1,488.01 | 18,462.98 |
| '51370-3790-0000-0000 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 0 | 0 | 605 | 99 | 506 |
| '51370-3791-0000-0000 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 0 | 0 | 605 | 99 | 506 |
| '51380-0000-0000-0000 | SERVICIOS OFICIALES | 0 | 0 | 95,917.41 | 999.99 | 94,917.42 |
| '51380-3800-0000-0000 | SERVICIOS OFICIALES | 0 | 0 | 95,917.41 | 999.99 | 94,917.42 |
| '51380-3810-0000-0000 | GASTOS DE CEREMONIAL | 0 | 0 | 60,503.18 | 999.99 | 59,503.19 |
| '51380-3812-0000-0000 | EVENTOS INSTITUCIONALES | 0 | 0 | 60,503.18 | 999.99 | 59,503.19 |
| '51380-3815-0000-0000 | SERVICIOS OPERATIVOS PARA EVENTOS | 0 | 0 | 60,503.18 | 999.99 | 59,503.19 |
| '51380-3840-0000-0000 | EXPOSICIONES | 0 | 0 | 35,414.23 | 0 | 35,414.23 |
| '51380-3841-0000-0000 | EXPOSICIONES. | 0 | 0 | 35,414.23 | 0 | 35,414.23 |

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|-----------------------------|--|---|---|----------------|----------------|------------|
| '51390-0000-0000-0000 | OTROS SERVICIOS GENERALES | 0 | 0 | 100,550.39 | 0 | 100,550.39 |
| '51390-3900-0000-0000 | OTROS SERVICIOS GENERALES | 0 | 0 | 100,550.39 | 0 | 100,550.39 |
| '51390-3920-0000-0000 | IMPUESTOS Y DERECHOS | 0 | 0 | 862 | 0 | 862 |
| '51390-3921-0000-0000 | OTROS IMPUESTOS Y DERECHOS | 0 | 0 | 862 | 0 | 862 |
| '51390-3923-0000-0000 | PLACAS Y TENENCIAS | 0 | 0 | 146 | 0 | 146 |
| '51390-3924-0000-0000 | PERMISO VENTA BEBIDA ALCOHOLICAS | 0 | 0 | 716 | 0 | 716 |
| '51390-3980-0000-0000 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DE | 0 | 0 | 73,983.37 | 0 | 73,983.37 |
| '51390-3981-0000-0000 | IMPUESTO SOBRE NÓMINAS | 0 | 0 | 73,983.37 | 0 | 73,983.37 |
| '51390-3990-0000-0000 | OTROS SERVICIOS GENERALES | 0 | 0 | 25,705.02 | 0 | 25,705.02 |
| '51390-3991-0000-0000 | OTROS SERVICIOS GENERALES | 0 | 0 | 25,705.02 | 0 | 25,705.02 |
| '51390-3993-0000-0000 | COMISIÓN VALES DE DESPENSA | 0 | 0 | 25,705.02 | 0 | 25,705.02 |
| '55000-0000-0000-0000 | OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS | 0 | 0 | 452,509.78 | 0 | 452,509.78 |
| '55100-0000-0000-0000 | ESTIMACIONES DEPRECIACIONES, DETERIOROS, O | 0 | 0 | 452,509.78 | 0 | 452,509.78 |
| '55150-0000-0000-0000 | DEPRECIACIÓN DE BIENES MUEBLES | 0 | 0 | 452,509.78 | 0 | 452,509.78 |
| '55151-0000-0000-0000 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE A | 0 | 0 | 8,462.62 | 0 | 8,462.62 |
| '55153-0000-0000-0000 | DEPRECIACIÓN DE EQUIPO E INSTRUMENTAL MÉ | 0 | 0 | 11,678.58 | 0 | 11,678.58 |
| '55154-0000-0000-0000 | DEPRECIACIÓN DE EQUIPO DE TRANSPORTE | 0 | 0 | 369,627.25 | 0 | 369,627.25 |
| '55156-0000-0000-0000 | DEPRECIACIÓN DE MAQUINARIA, OTROS EQUIPO | 0 | 0 | 62,741.33 | 0 | 62,741.33 |
| '80000-00000-0000-0000 | CUENTAS DE ORDEN PRESUPUESTARIAS | 0 | 0 | 142,912,342.89 | 142,912,342.89 | 0 |
| '81000-00000-0000-0000 | LEY DE INGRESOS | 0 | 0 | 50,087,419.52 | 50,087,419.52 | 0 |
| '81200-00000-0000-0000 | LEY DE INGRESOS POR EJECUTAR | 0 | 0 | 25,043,709.76 | 0 | 0 |
| '81200-40000-0000-0000-0000 | I.XEJ-INGRESOS Y OTROS BENEFICIOS | 0 | 0 | 25,043,709.76 | 0 | 0 |
| '81200-41000-0000-0000-0000 | I.XEJ-INGRESOS DE GESTIÓN | 0 | 0 | 5,923,119.03 | 0 | 0 |
| '81200-41700-0000-0000-0000 | I.XEJ-INGRESOS POR VENTA DE BIENES Y SER | 0 | 0 | 5,923,119.03 | 0 | 0 |
| '81200-41730-0000-0000-0000 | I.XEJ-INGRESOS POR VENTA DE BIENES Y SER | 0 | 0 | 5,923,119.03 | 0 | 0 |
| '81200-41730-7100-0000-0000 | I.XEJ-INGRESOS POR VENTA DE BIENES Y SER | 0 | 0 | 5,872,701.99 | 0 | 0 |
| '81200-41730-7100-0002-0000 | I.XEJ-ADMINISTRACIÓN | 0 | 0 | 981,075.27 | 0 | 0 |
| '81200-41730-7100-0002-0001 | I.XEJ-ESTACIONAMIENTO | 0 | 0 | 81,193.00 | 0 | 0 |
| '81200-41730-7100-0002-0005 | I.XEJ-INGRESOS POR INTERESES | 0 | 0 | 3,807.77 | 0 | 0 |
| '81200-41730-7100-0002-0006 | I.XEJ-VENTA DE ALIMENTOS | 0 | 0 | 58,324.50 | 0 | 0 |
| '81200-41730-7100-0002-0007 | I.XEJ-VENTA REFresco | 0 | 0 | 444,019.00 | 0 | 0 |
| '81200-41730-7100-0002-0009 | I.XEJ-MAQ. ALIMENTO ZOO. | 0 | 0 | 276,200.00 | 0 | 0 |
| '81200-41730-7100-0002-0028 | I.XEJ-VENTA PALETAS BOLONIA | 0 | 0 | 117,531.00 | 0 | 0 |
| '81200-41730-7100-0003-0000 | I.XEJ-CLINICA | 0 | 0 | 292,600.00 | 0 | 0 |
| '81200-41730-7100-0003-0001 | I.XEJ-VENTA DE ANIMALES | 0 | 0 | 284,200.00 | 0 | 0 |
| '81200-41730-7100-0003-0007 | I.XEJ-VENTA DE PLUMAS | 0 | 0 | 7,000.00 | 0 | 0 |
| '81200-41730-7100-0003-0008 | I.XEJ-VENTA DE HUEVOS | 0 | 0 | 1,400.00 | 0 | 0 |
| '81200-41730-7100-0004-0000 | I.XEJ-EDUCATIVO | 0 | 0 | 53,751.00 | 0 | 0 |
| '81200-41730-7100-0004-0010 | I.XEJ-VISITA ANIMAL | 0 | 0 | 2,845.00 | 0 | 0 |
| '81200-41730-7100-0004-0017 | I.XEJ-PULCERAS 30 ANIVERSARIO | 0 | 0 | 42,660.00 | 0 | 0 |
| '81200-41730-7100-0004-0018 | I.XEJ-RANCHITO ZOOLEÓN | 0 | 0 | 8,246.00 | 0 | 0 |
| '81200-41730-7100-0005-0000 | I.XEJ-PARQUE ZOOLÓGICO | 0 | 0 | 4,522,250.72 | 0 | 0 |
| '81200-41730-7100-0005-0001 | I.XEJ-INGRESOS ADMISIÓN | 0 | 0 | 3,655,062.00 | 0 | 0 |
| '81200-41730-7100-0005-0002 | I.XEJ-INGRESOS POR TREN | 0 | 0 | 7,616.00 | 0 | 0 |
| '81200-41730-7100-0005-0003 | I.XEJ-INGRESOS POR CABAÑA | 0 | 0 | 6,902.00 | 0 | 0 |
| '81200-41730-7100-0005-0006 | I.XEJ-VENTA DE SOUVENIRS | 0 | 0 | 519,302.30 | 0 | 0 |

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| '81200-41730-7100-0005-0007 | I.XEJ-INGRESOS POR CONCESIONES | 0 | 0 | 36,330.97 | 0 | 0 |
| '81200-41730-7100-0005-0008 | I.XEJ-VARIOS | 0 | 0 | 6,783.45 | 0 | 0 |
| '81200-41730-7100-0005-0021 | I.XEJ-HERPETARIO | 0 | 0 | 215,254.00 | 0 | 0 |
| '81200-41730-7100-0005-0024 | I.XEJ-SHOW DE ANIMALES | 0 | 0 | 75,000.00 | 0 | 0 |
| '81200-41730-7100-0009-0000 | I.XEJ-SAFARI | 0 | 0 | 23,025.00 | 0 | 0 |
| '81200-41730-7100-0009-0003 | I.XEJ-PAQUETES ESCOLARES | 0 | 0 | 8,740.00 | 0 | 0 |
| '81200-41730-7100-0009-0004 | I.XEJ-VENTA COMIDA | 0 | 0 | 1,580.00 | 0 | 0 |
| '81200-41730-7100-0009-0005 | I.XEJ-VENTA REFresco | 0 | 0 | 3,409.00 | 0 | 0 |
| '81200-41730-7100-0009-0006 | I.XEJ-VENTA DE SOUVENIRS | 0 | 0 | 7,991.00 | 0 | 0 |
| '81200-41730-7100-0009-0011 | I.XEJ-VENTA PALETAS BOLONIA | 0 | 0 | 1,305.00 | 0 | 0 |
| '81200-41730-7100-0010-0000 | I.XEJ-PERRO PARQUE | 0 | 0 | 4,692.04 | 0 | 0 |
| '81200-42000-0000-0000-0000 | I.XEJ-PARTICIPACIONES, APORTACIONES, TRA | 0 | 0 | 19,096,154.12 | 0 | 0 |
| '81200-42200-0000-0000-0000 | I.XEJ-TRANSFERENCIAS, ASIGNACIONES, SUBS | 0 | 0 | 19,096,154.12 | 0 | 0 |
| '81200-42230-0000-0000-0000 | I.XEJ-SUBSIDIOS Y SUBVENCIONES | 0 | 0 | 19,036,984.60 | 0 | 0 |
| '81200-42230-9300-0000-0000 | I.XEJ-SUBSIDIOS Y SUBVENCIONES | 0 | 0 | 19,036,984.60 | 0 | 0 |
| '81200-42230-9300-0002-0000 | I.XEJ-SUBSIDIO MENSUAL | 0 | 0 | 19,036,984.60 | 0 | 0 |
| '81200-42240-0000-0000-0000 | I.XEJ-AYUDAS SOCIALES | 0 | 0 | 59,169.52 | 0 | 0 |
| '81200-43000-0000-0000-0000 | I.XEJ-OTROS INGRESOS Y BENEFICIOS | 0 | 0 | 24,436.61 | 0 | 0 |
| '81200-43100-0000-0000-0000 | I.XEJ-INGRESOS FINANCIEROS | 0 | 0 | 24,436.61 | 0 | 0 |
| '81200-43110-0000-0000-0000 | I.XEJ-INTERESES GANADOS DE VALORES, CRÉD | 0 | 0 | 24,436.61 | 0 | 0 |
| '81200-43110-5200-0000-0000 | I.XEJ-PRODUCTOS DE CAPITAL | 0 | 0 | 24,436.61 | 0 | 0 |
| '81200-43110-5200-0001-0000 | I.XEJ-PRODUCTOS FINANCIEROS | 0 | 0 | 24,436.61 | 0 | 0 |
| '81200-43110-5200-0001-0001 | I.XEJ-INTERESES BANCARIOS | 0 | 0 | 24,436.61 | 0 | 0 |
| '81400-00000-0000-0000 | LEY DE INGRESOS DEVENGADA | 0 | 0 | 25,043,709.76 | 25,043,709.76 | 0 |
| '81400-40000-0000-0000-0000 | I.DEV-INGRESOS Y OTROS BENEFICIOS | 0 | 0 | 25,043,709.76 | 25,043,709.76 | 0 |
| '81400-41000-0000-0000-0000 | I.DEV-INGRESOS DE GESTIÓN | 0 | 0 | 5,923,119.03 | 5,923,119.03 | 0 |
| '81400-41700-0000-0000-0000 | I.DEV-INGRESOS POR VENTA DE BIENES Y SER | 0 | 0 | 5,923,119.03 | 5,923,119.03 | 0 |
| '81400-41730-0000-0000-0000 | I.DEV-INGRESOS POR VENTA DE BIENES Y SER | 0 | 0 | 5,923,119.03 | 5,923,119.03 | 0 |
| '81400-41730-7100-0000-0000 | I.DEV-INGRESOS POR VENTA DE BIENES Y SER | 0 | 0 | 5,872,701.99 | 5,872,701.99 | 0 |
| '81400-41730-7100-0002-0000 | I.DEV-ADMINISTRACIÓN | 0 | 0 | 981,075.27 | 981,075.27 | 0 |
| '81400-41730-7100-0002-0001 | I.DEV-ESTACIONAMIENTO | 0 | 0 | 81,193.00 | 81,193.00 | 0 |
| '81400-41730-7100-0002-0005 | I.DEV-INGRESOS POR INTERESES | 0 | 0 | 3,807.77 | 3,807.77 | 0 |
| '81400-41730-7100-0002-0006 | I.DEV-VENTA DE ALIMENTOS | 0 | 0 | 58,324.50 | 58,324.50 | 0 |
| '81400-41730-7100-0002-0007 | I.DEV-VENTA REFresco | 0 | 0 | 444,019.00 | 444,019.00 | 0 |
| '81400-41730-7100-0002-0009 | I.DEV-MAQ. ALIMENTO ZOO. | 0 | 0 | 276,200.00 | 276,200.00 | 0 |
| '81400-41730-7100-0002-0028 | I.DEV-VENTA PALETAS BOLONIA | 0 | 0 | 117,531.00 | 117,531.00 | 0 |
| '81400-41730-7100-0003-0000 | I.DEV-CLINICA | 0 | 0 | 292,600.00 | 292,600.00 | 0 |
| '81400-41730-7100-0003-0001 | I.DEV-VENTA DE ANIMALES | 0 | 0 | 284,200.00 | 284,200.00 | 0 |

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| '81400-41730-7100-0003-0007 | I.DEV-VENTA DE PLUMAS | 0 | 0 | 7,000.00 | 7,000.00 | 0 |
| '81400-41730-7100-0003-0008 | I.DEV-VENTA DE HUEVOS | 0 | 0 | 1,400.00 | 1,400.00 | 0 |
| '81400-41730-7100-0004-0000 | I.DEV-EDUCATIVO | 0 | 0 | 53,751.00 | 53,751.00 | 0 |
| '81400-41730-7100-0004-0010 | I.DEV-VISITA ANIMAL | 0 | 0 | 2,845.00 | 2,845.00 | 0 |
| '81400-41730-7100-0004-0017 | I.DEV-PULCERAS 30 ANIVERSARIO | 0 | 0 | 42,660.00 | 42,660.00 | 0 |
| '81400-41730-7100-0004-0018 | I.DEV-RANCHITO ZOOLEÓN | 0 | 0 | 8,246.00 | 8,246.00 | 0 |
| '81400-41730-7100-0005-0000 | I.DEV-PARQUE ZOOLOGICO | 0 | 0 | 4,522,250.72 | 4,522,250.72 | 0 |
| '81400-41730-7100-0005-0001 | I.DEV-INGRESOS ADMISIÓN | 0 | 0 | 3,655,062.00 | 3,655,062.00 | 0 |
| '81400-41730-7100-0005-0002 | I.DEV-INGRESOS POR TREN | 0 | 0 | 7,616.00 | 7,616.00 | 0 |
| '81400-41730-7100-0005-0003 | I.DEV-INGRESOS POR CABAÑA | 0 | 0 | 6,902.00 | 6,902.00 | 0 |
| '81400-41730-7100-0005-0006 | I.DEV-VENTA DE SOUVENIRS | 0 | 0 | 519,302.30 | 519,302.30 | 0 |
| '81400-41730-7100-0005-0007 | I.DEV-INGRESOS POR CONCESIONES | 0 | 0 | 36,330.97 | 36,330.97 | 0 |
| '81400-41730-7100-0005-0008 | I.DEV-VARIOS | 0 | 0 | 6,783.45 | 6,783.45 | 0 |
| '81400-41730-7100-0005-0021 | I.DEV-HERPETARIO | 0 | 0 | 215,254.00 | 215,254.00 | 0 |
| '81400-41730-7100-0005-0024 | I.DEV-SHOW DE ANIMALES | 0 | 0 | 75,000.00 | 75,000.00 | 0 |
| '81400-41730-7100-0009-0000 | I.DEV-SAFARI | 0 | 0 | 23,025.00 | 23,025.00 | 0 |
| '81400-41730-7100-0009-0003 | I.DEV-PAQUETES ESCOLARES | 0 | 0 | 8,740.00 | 8,740.00 | 0 |
| '81400-41730-7100-0009-0004 | I.DEV-VENTA COMIDA | 0 | 0 | 1,580.00 | 1,580.00 | 0 |
| '81400-41730-7100-0009-0005 | I.DEV-VENTA REFresco | 0 | 0 | 3,409.00 | 3,409.00 | 0 |
| '81400-41730-7100-0009-0006 | I.DEV-VENTA DE SOUVENIRS | 0 | 0 | 7,991.00 | 7,991.00 | 0 |
| '81400-41730-7100-0009-0011 | I.DEV-VENTA PALETAS BOLONIA | 0 | 0 | 1,305.00 | 1,305.00 | 0 |
| '81400-41730-7100-0010-0000 | I.DEV-PERRO PARQUE | 0 | 0 | 4,692.04 | 4,692.04 | 0 |
| '81400-42000-0000-0000-0000 | I.DEV-PARTICIPACIONES, APORTACIONES, TRA | 0 | 0 | 19,096,154.12 | 19,096,154.12 | 0 |
| '81400-42200-0000-0000-0000 | I.DEV-TRANSFERENCIAS, ASIGNACIONES, SUBS | 0 | 0 | 19,096,154.12 | 19,096,154.12 | 0 |
| '81400-42230-0000-0000-0000 | I.DEV-SUBSIDIOS Y SUBVENCIONES | 0 | 0 | 19,036,984.60 | 19,036,984.60 | 0 |
| '81400-42230-9300-0000-0000 | I.DEV-SUBSIDIOS Y SUBVENCIONES | 0 | 0 | 19,036,984.60 | 19,036,984.60 | 0 |
| '81400-42230-9300-0002-0000 | I.DEV-SUBSIDIO MENSUAL | 0 | 0 | 19,036,984.60 | 19,036,984.60 | 0 |
| '81400-42240-0000-0000-0000 | I.DEV-AYUDAS SOCIALES | 0 | 0 | 59,169.52 | 59,169.52 | 0 |
| '81400-43000-0000-0000-0000 | I.DEV-OTROS INGRESOS Y BENEFICIOS | 0 | 0 | 24,436.61 | 24,436.61 | 0 |
| '81400-43100-0000-0000-0000 | I.DEV-INGRESOS FINANCIEROS | 0 | 0 | 24,436.61 | 24,436.61 | 0 |
| '81400-43110-0000-0000-0000 | I.DEV-INTERESES GANADOS DE VALORES, CRÉD | 0 | 0 | 24,436.61 | 24,436.61 | 0 |
| '81400-43110-5200-0000-0000 | I.DEV-PRODUCTOS DE CAPITAL | 0 | 0 | 24,436.61 | 24,436.61 | 0 |
| '81400-43110-5200-0001-0000 | I.DEV-PRODUCTOS FINANCIEROS | 0 | 0 | 24,436.61 | 24,436.61 | 0 |
| '81400-43110-5200-0001-0001 | I.DEV-INTERESES BANCARIOS | 0 | 0 | 24,436.61 | 24,436.61 | 0 |
| '81500-00000-0000-0000 | LEY DE INGRESOS RECAUDADA | 0 | 0 | 0 | 25,043,709.76 | 0 |
| '81500-40000-0000-0000-0000 | I.REC-INGRESOS Y OTROS BENEFICIOS | 0 | 0 | 0 | 25,043,709.76 | 0 |
| '81500-41000-0000-0000-0000 | I.REC-INGRESOS DE GESTIÓN | 0 | 0 | 0 | 5,923,119.03 | 0 |
| '81500-41700-0000-0000-0000 | I.REC-INGRESOS POR VENTA DE BIENES Y SER | 0 | 0 | 0 | 5,923,119.03 | 0 |

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| '81500-41730-0000-0000-0000 | I.REC-INGRESOS POR VENTA DE BIENES Y SER | 0 | 0 | 0 | 5,923,119.03 | 0 |
| '81500-41730-7100-0000-0000 | I.REC-INGRESOS POR VENTA DE BIENES Y SER | 0 | 0 | 0 | 5,872,701.99 | 0 |
| '81500-41730-7100-0002-0000 | I.REC-ADMINISTRACIÓN | 0 | 0 | 0 | 981,075.27 | 0 |
| '81500-41730-7100-0002-0001 | I.REC-ESTACIONAMIENTO | 0 | 0 | 0 | 81,193.00 | 0 |
| '81500-41730-7100-0002-0005 | I.REC-INGRESOS POR INTERESES | 0 | 0 | 0 | 3,807.77 | 0 |
| '81500-41730-7100-0002-0006 | I.REC-VENTA DE ALIMENTOS | 0 | 0 | 0 | 58,324.50 | 0 |
| '81500-41730-7100-0002-0007 | I.REC-VENTA REFresco | 0 | 0 | 0 | 444,019.00 | 0 |
| '81500-41730-7100-0002-0009 | I.REC-MAQ. ALIMENTO ZOO. | 0 | 0 | 0 | 276,200.00 | 0 |
| '81500-41730-7100-0002-0028 | I.REC-VENTA PALETAS BOLONIA | 0 | 0 | 0 | 117,531.00 | 0 |
| '81500-41730-7100-0003-0000 | I.REC-CLINICA | 0 | 0 | 0 | 292,600.00 | 0 |
| '81500-41730-7100-0003-0001 | I.REC-VENTA DE ANIMALES | 0 | 0 | 0 | 284,200.00 | 0 |
| '81500-41730-7100-0003-0007 | I.REC-VENTA DE PLUMAS | 0 | 0 | 0 | 7,000.00 | 0 |
| '81500-41730-7100-0003-0008 | I.REC-VENTA DE HUEVOS | 0 | 0 | 0 | 1,400.00 | 0 |
| '81500-41730-7100-0004-0000 | I.REC-EDUCATIVO | 0 | 0 | 0 | 53,751.00 | 0 |
| '81500-41730-7100-0004-0010 | I.REC-VISITA ANIMAL | 0 | 0 | 0 | 2,845.00 | 0 |
| '81500-41730-7100-0004-0017 | I.REC-PULCERAS 30 ANIVERSARIO | 0 | 0 | 0 | 42,660.00 | 0 |
| '81500-41730-7100-0004-0018 | I.REC-RANCHITO ZOOLEÓN | 0 | 0 | 0 | 8,246.00 | 0 |
| '81500-41730-7100-0005-0000 | I.REC-PARQUE ZOOLOGICO | 0 | 0 | 0 | 4,522,250.72 | 0 |
| '81500-41730-7100-0005-0001 | I.REC-INGRESOS ADMISIÓN | 0 | 0 | 0 | 3,655,062.00 | 0 |
| '81500-41730-7100-0005-0002 | I.REC-INGRESOS POR TREN | 0 | 0 | 0 | 7,616.00 | 0 |
| '81500-41730-7100-0005-0003 | I.REC-INGRESOS POR CABAÑA | 0 | 0 | 0 | 6,902.00 | 0 |
| '81500-41730-7100-0005-0006 | I.REC-VENTA DE SOUVENIRS | 0 | 0 | 0 | 519,302.30 | 0 |
| '81500-41730-7100-0005-0007 | I.REC-INGRESOS POR CONCESIONES | 0 | 0 | 0 | 36,330.97 | 0 |
| '81500-41730-7100-0005-0008 | I.REC-VARIOS | 0 | 0 | 0 | 6,783.45 | 0 |
| '81500-41730-7100-0005-0021 | I.REC-HERPETARIO | 0 | 0 | 0 | 215,254.00 | 0 |
| '81500-41730-7100-0005-0024 | I.REC-SHOW DE ANIMALES | 0 | 0 | 0 | 75,000.00 | 0 |
| '81500-41730-7100-0009-0000 | I.REC-SAFARI | 0 | 0 | 0 | 23,025.00 | 0 |
| '81500-41730-7100-0009-0003 | I.REC-PAQUETES ESCOLARES | 0 | 0 | 0 | 8,740.00 | 0 |
| '81500-41730-7100-0009-0004 | I.REC-VENTA COMIDA | 0 | 0 | 0 | 1,580.00 | 0 |
| '81500-41730-7100-0009-0005 | I.REC-VENTA REFresco | 0 | 0 | 0 | 3,409.00 | 0 |
| '81500-41730-7100-0009-0006 | I.REC-VENTA DE SOUVENIRS | 0 | 0 | 0 | 7,991.00 | 0 |
| '81500-41730-7100-0009-0011 | I.REC-VENTA PALETAS BOLONIA | 0 | 0 | 0 | 1,305.00 | 0 |
| '81500-41730-7100-0010-0000 | I.REC-PERRO PARQUE | 0 | 0 | 0 | 4,692.04 | 0 |
| '81500-42000-0000-0000-0000 | I.REC-PARTICIPACIONES, APORTACIONES, TRA | 0 | 0 | 0 | 19,096,154.12 | 0 |
| '81500-42200-0000-0000-0000 | I.REC-TRANSFERENCIAS, ASIGNACIONES, SUBS | 0 | 0 | 0 | 19,096,154.12 | 0 |
| '81500-42230-0000-0000-0000 | I.REC-SUBSIDIOS Y SUBVENCIONES | 0 | 0 | 0 | 19,036,984.60 | 0 |
| '81500-42230-9300-0000-0000 | I.REC-SUBSIDIOS Y SUBVENCIONES | 0 | 0 | 0 | 19,036,984.60 | 0 |

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|-----------------------------|--|---|-------------|---------------|----------------|----------------|
| '81500-42230-9300-0002-0000 | I.REC-SUBSIDIO MENSUAL | 0 | 0 | 0 | 19,036,984.60 | 0 |
| '81500-42240-0000-0000-0000 | I.REC-AYUDAS SOCIALES | 0 | 0 | 0 | 59,169.52 | 0 |
| '81500-43000-0000-0000-0000 | I.REC-OTROS INGRESOS Y BENEFICIOS | 0 | 0 | 0 | 24,436.61 | 0 |
| '81500-43100-0000-0000-0000 | I.REC-INGRESOS FINANCIEROS | 0 | 0 | 0 | 24,436.61 | 0 |
| '81500-43110-0000-0000-0000 | I.REC-INTERESES GANADOS DE VALORES, CRÉD | 0 | 0 | 0 | 24,436.61 | 0 |
| '81500-43110-5200-0000-0000 | I.REC-PRODUCTOS DE CAPITAL | 0 | 0 | 0 | 24,436.61 | 0 |
| '81500-43110-5200-0001-0000 | I.REC-PRODUCTOS FINANCIEROS | 0 | 0 | 0 | 24,436.61 | 0 |
| '81500-43110-5200-0001-0001 | I.REC-INTERESES BANCARIOS | 0 | 0 | 0 | 24,436.61 | 0 |
| '82000-00000-0000-0000 | PRESUPUESTO DE EGRESOS | 0 | 0 | 92,824,923.37 | 92,824,923.37 | 0 |
| '82200-00000-0000-0000 | PRESUPUESTO DE EGRESOS POR EJERCER | 0 | 0 | 14,311,215.70 | 38,185,007.69 | -23,873,791.99 |
| '82300-00000-0000-0000 | MODIFICACIONES AL PRESUPUESTO DE EGRESO | 0 | 0 | 24,026,924.40 | 14,311,215.70 | 0 |
| '82400-00000-0000-0000 | PRESUPUESTO DE EGRESOS COMPROMETIDO | 0 | 0 | 14,158,083.29 | 14,154,021.34 | 4,061.95 |
| '82500-00000-0000-0000 | PRESUPUESTO DE EGRESOS DEVENGADO | 0 | 0 | 14,154,021.34 | 13,087,339.32 | 1,066,682.02 |
| '82600-00000-0000-0000 | PRESUPUESTO DE EGRESOS EJERCIDO | 0 | 0 | 13,087,339.32 | 13,087,339.32 | 0 |
| '82700-00000-0000-0000 | PRESUPUESTO DE EGRESOS PAGADO | 0 | 0 | 13,087,339.32 | 0 | 13,087,339.32 |
| | | | 0 | 512843165.2 | 512,843,165.15 | 0.00 |
| | | | 122084342.8 | | | 146832408 |
| | | | 122084342.8 | | | 146832408 |