

Patronato del Parque Zoológico de León BALANZA DE COMPROBACIÓN DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2017						
CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
'10000-0000-0000-0000	ACTIVO	87,948,509.28	116,425,145.54	109,103,762.31	95,269,892.51	7,321,383.23
'11000-0000-0000-0000	ACTIVO CIRCULANTE	8,686,811.49	105,437,826.65	107,419,715.11	6,704,923.03	-1,981,888.46
'11100-0000-0000-0000	EFFECTIVO Y EQUIVALENTES	7,535,815.59	87,667,912.62	89,853,666.06	5,350,062.15	-2,185,753.44
'11110-0000-0000-0000	EFFECTIVO	59,999.66	180,000.00	180,000.00	59,999.66	0.00
'11112-0000-0000-0000	FONDOS FIJOS DE CAJA	59,999.66	180,000.00	180,000.00	59,999.66	0.00
'11112-0000-0001-0000	FONDO CAMBIO PERMANENTE	24,999.98	0.00	0.00	24,999.98	0.00
'11112-0000-0002-0000	CAJA CHICA ADMINISTRACIÓN	14,999.66	0.00	0.00	14,999.66	0.00
'11112-0000-0004-0000	FONDO CAMBIO PARA EVENTOS	20,000.02	180,000.00	180,000.00	20,000.02	0.00
'11120-0000-0000-0000	BANCOS/TESORERÍA	1,095,554.16	82,313,741.86	81,173,666.06	2,235,629.96	1,140,075.80
'11121-0000-0000-0000	BANCOS MONEDA NACIONAL	1,095,554.16	82,313,741.86	81,173,666.06	2,235,629.96	1,140,075.80
'11121-0000-0001-0000	BANCO DEL BAJIO	1,095,554.16	82,313,741.86	81,173,666.06	2,235,629.96	1,140,075.80
'11121-0000-0001-0001	BAJIO 2990273201 GASTOS	231,786.02	51,277,861.41	50,528,451.26	981,196.17	749,410.15
'11121-0000-0001-0002	BAJIO 29905470201 SAFARI	161,328.59	2,093,698.80	2,200,425.98	54,601.41	-106,727.18
'11121-0000-0001-0003	BAJIO 29904630201 SOUVENIRS	242,741.48	2,375,807.68	2,516,401.97	102,147.19	-140,594.29
'11121-0000-0001-0004	BAJIO 29909680201 ESTACIONAMIENTO	51,998.27	2,221,739.90	1,950,000.00	323,738.17	271,739.90
'11121-0000-0001-0005	BAJIO 30073660201 NÓMINA	2,192.80	21,545,140.67	21,406,937.45	140,396.02	138,203.22
'11121-0000-0001-0006	DEPÓSITOS DEL SIGUIENTE MES	405,507.00	2,799,493.40	2,571,449.40	633,551.00	228,044.00
'11140-0000-0000-0000	INVERSIONES TEMPORALES (HASTA 3	6,380,261.77	5,174,170.76	8,500,000.00	3,054,432.53	-3,325,829.24
'11141-0000-0000-0000	INVERSIONES EN MONEDA NACIONAL	6,380,261.77	5,174,170.76	8,500,000.00	3,054,432.53	-3,325,829.24
'11141-0000-0001-0000	INVERSION BAJIO	6,380,261.77	5,174,170.76	8,500,000.00	3,054,432.53	-3,325,829.24
'11200-0000-0000-0000	DERECHOS A RECIBIR EFFECTIVO O EC	48,373.50	3,231,540.67	3,242,845.67	37,068.50	-11,305.00
'11230-0000-0000-0000	DEUDORES DIVERSOS POR COBRAR /	48,373.50	3,231,540.67	3,242,845.67	37,068.50	-11,305.00
'11231-0000-0000-0000	DEUDORES DIVERSOS POR COBRAR /	48,373.50	3,231,540.67	3,242,845.67	37,068.50	-11,305.00
'11231-0000-0002-0000	GASTOS POR COMPROBAR	0.00	1,009,615.83	1,009,615.83	0.00	0.00
'11231-0000-0002-0298	JOSE RAMON VICTORIA VELAZQUEZ	0.00	4,640.00	4,640.00	0.00	0.00
'11231-0000-0002-0372	DANIEL ENRIQUE CENTENO PEREZ	0.00	37,277.13	37,277.13	0.00	0.00
'11231-0000-0002-0408	JOSE ANTONIO MORENO LOPEZ	0.00	4,000.00	4,000.00	0.00	0.00
'11231-0000-0002-0409	MANUEL STEIN VELASCO RETANA REY	0.00	73,366.00	73,366.00	0.00	0.00
'11231-0000-0002-0421	JORGE ALBERTO RODRÍGUEZ ROJAS	0.00	3,750.00	3,750.00	0.00	0.00
'11231-0000-0002-0458	JOSÉ DE JESÚS BARROSO PADILLA	0.00	11,003.95	11,003.95	0.00	0.00
'11231-0000-0002-6108	RAUL BARRETO MENDIOLA	0.00	4,800.00	4,800.00	0.00	0.00
'11231-0000-0002-6162	CARLOS GUILLÉN LÓPEZ	0.00	264,871.25	264,871.25	0.00	0.00
'11231-0000-0002-6186	MARCO ANTONIO PÉREZ HINOJOSA	0.00	21,874.00	21,874.00	0.00	0.00
'11231-0000-0002-6194	CARLOS RAFAEL FALCÓN ZAVALA	0.00	149,638.18	149,638.18	0.00	0.00
'11231-0000-0002-6196	ANA LILIA GUTIERREZ RAMÍREZ	0.00	15,349.00	15,349.00	0.00	0.00
'11231-0000-0002-6197	ANGEL ORDAZ SANTOS	0.00	68,497.42	68,497.42	0.00	0.00
'11231-0000-0002-6204	RUBÉN DAVID ROCHA LEMUS	0.00	68,400.30	68,400.30	0.00	0.00
'11231-0000-0002-6218	EDGAR FERMÍN MARTÍNEZ GONZÁLEZ	0.00	20,490.18	20,490.18	0.00	0.00
'11231-0000-0002-6227	MARÍA DE JESÚS RAMÍREZ MARTÍNEZ	0.00	261,658.42	261,658.42	0.00	0.00
'11231-0000-0003-0000	FUNCIONARIOS Y EMPLEADOS	30.00	1,602,258.84	1,602,270.84	18.00	-12.00
'11231-0000-0003-0407	MARIBEL GOMEZ LARA	0.00	310.00	310.00	0.00	0.00
'11231-0000-0003-0410	JORGE ROCHA ALDRETE	0.00	279.00	279.00	0.00	0.00
'11231-0000-0003-0422	MAURICIO FRANCISCO MEDINA GONZ	0.00	279.00	279.00	0.00	0.00
'11231-0000-0003-0427	JULIO CESAR CORTES MARTINEZ	0.00	550.00	550.00	0.00	0.00
'11231-0000-0003-0435	EDITH LETICIA GARCIA BUSTAMANTE	0.00	424.00	424.00	0.00	0.00
'11231-0000-0003-0436	LAURA SANTIAGO MENDEZ	0.00	330.00	330.00	0.00	0.00
'11231-0000-0003-0437	MARITZA CERRILLO GUZMAN	0.00	835.00	835.00	0.00	0.00
'11231-0000-0003-0449	MAYRA YANETH COLCHADO MARMOLE	0.00	123.00	123.00	0.00	0.00
'11231-0000-0003-0450	VALENTIN ALEJANDRO SALAS CASTR	0.00	180.00	180.00	0.00	0.00
'11231-0000-0003-0453	JOSÉ JAVIER JÍMENEZ LÓPEZ	0.00	422.50	422.50	0.00	0.00

'11231-0000-0003-3081	JUAN MORENO RODRIGUEZ	0.00	58.00	58.00	0.00	0.00
'11231-0000-0003-6131	MA. ANGELES HERNANDEZ TERRONES	0.00	2,043.00	2,043.00	0.00	0.00
'11231-0000-0003-6142	MANUELA NAVA GAYTAN	0.00	178.00	178.00	0.00	0.00
'11231-0000-0003-6149	LEONOR TERRONES VALLE	0.00	671.00	671.00	0.00	0.00
'11231-0000-0003-6155	MARIA HERNANDEZ REYES	0.00	50.00	50.00	0.00	0.00
'11231-0000-0003-6165	MARIA SALAZAR DIAZ	0.00	694.00	694.00	0.00	0.00
'11231-0000-0003-6166	VICTOR HERNANDEZ MUÑOZ	0.00	408.00	408.00	0.00	0.00
'11231-0000-0003-6174	MA. ELENA SANTOS GOMEZ	30.00	350.50	362.50	18.00	-12.00
'11231-0000-0003-6178	FLORENCIO TERRONES	0.00	85.00	85.00	0.00	0.00
'11231-0000-0003-6179	LUIS ALBERTO CARDENAS AGUILAR	0.00	70.00	70.00	0.00	0.00
'11231-0000-0003-6194	CARLOS RAFAEL FALCÓN ZAVALA	0.00	1,568,453.00	1,568,453.00	0.00	0.00
'11231-0000-0003-6200	JOSE BLAS PATLAN HERNANDEZ	0.00	320.00	320.00	0.00	0.00
'11231-0000-0003-6220	MARÍA GUILLERMINA BOCANEGRA VAF	0.00	414.00	414.00	0.00	0.00
'11231-0000-0003-6225	KARLA GONZÁLEZ TAPIA	0.00	422.00	422.00	0.00	0.00
'11231-0000-0003-6226	CARLOS OLIVARES	0.00	230.00	230.00	0.00	0.00
'11231-0000-0003-6229	RICARDO ESQUIVEL TAPIA	0.00	439.00	439.00	0.00	0.00
'11231-0000-0003-6248	SANDRA FABIOLA MARES AVALOS	0.00	203.00	203.00	0.00	0.00
'11231-0000-0003-6253	JUAN MANUEL CAMPOS GASCA	0.00	20,735.84	20,735.84	0.00	0.00
'11231-0000-0003-6254	MARIA FRANCISCA CARDONA ARENAS	0.00	364.00	364.00	0.00	0.00
'11231-0000-0003-6255	NOEMI GUADALUPE GUTIERREZ CRUZ	0.00	177.00	177.00	0.00	0.00
'11231-0000-0003-6259	TERESA ALVARADO MEDEL	0.00	235.00	235.00	0.00	0.00
'11231-0000-0003-6266	DIANA BERENICE AGUILAR MORENO	0.00	482.00	482.00	0.00	0.00
'11231-0000-0003-6268	SHEFFIELD GOMEZ LESLIE JENIFFER F	0.00	640.00	640.00	0.00	0.00
'11231-0000-0003-6269	PABLO ENRIQUE MORALES MARTINEZ	0.00	324.00	324.00	0.00	0.00
'11231-0000-0003-6272	MARIA LILIANA RAMIREZ BARCO	0.00	238.00	238.00	0.00	0.00
'11231-0000-0003-6277	GUILLERMINA MARTINEZ SALAZAR	0.00	242.00	242.00	0.00	0.00
'11231-0000-0004-0000	CONCESIONES	44,131.50	547,054.00	563,795.00	27,390.50	-16,741.00
'11231-0000-0004-0001	JOSE REFUGIO ORNELAS	0.00	50,736.00	50,736.00	0.00	0.00
'11231-0000-0004-0003	RODOLFO FERREIRA VÁZQUEZ	0.00	18,426.00	18,426.00	0.00	0.00
'11231-0000-0004-0004	ROSARIO GALVÁN CAMARGO	0.00	18,426.00	18,426.00	0.00	0.00
'11231-0000-0004-0005	FRANCISCO MURILLO SÁNCHEZ	0.00	40,560.00	40,560.00	0.00	0.00
'11231-0000-0004-0008	MA TERESA MURILLO BECERRA	0.00	22,416.00	22,416.00	0.00	0.00
'11231-0000-0004-0009	BEATRIZ PÉREZ MORALES	2,203.00	27,756.00	27,646.00	2,313.00	110.00
'11231-0000-0004-0010	JORGE ALVARADO ROMO	16,683.00	70,068.00	69,234.00	17,517.00	834.00
'11231-0000-0004-0012	ARACELY MURILLO BECERRA	0.00	31,422.00	31,422.00	0.00	0.00
'11231-0000-0004-0014	MARÍA GUADALUPE RODRÍGUEZ	0.00	11,052.00	11,052.00	0.00	0.00
'11231-0000-0004-0015	FELIPE MARTÍNEZ MÉNDEZ	2,107.00	26,508.00	26,403.00	2,212.00	105.00
'11231-0000-0004-0017	RICARDA AGUILERA SUÁREZ	0.00	4,356.00	4,356.00	0.00	0.00
'11231-0000-0004-0018	J. CARMELO ZAVALA	0.00	15,636.00	15,636.00	0.00	0.00
'11231-0000-0004-0020	JULIETA RANGEL NERI	5,348.50	0.00	0.00	5,348.50	0.00
'11231-0000-0004-0029	LETICIA MENA VELÁZQUEZ	0.00	44,832.00	44,832.00	0.00	0.00
'11231-0000-0004-0030	MARIA ELENA CUADRA AGUADO	0.00	101,124.00	101,124.00	0.00	0.00
'11231-0000-0004-0032	GERGINA VÁZQUEZ SALGADO	17,790.00	3,736.00	21,526.00	0.00	-17,790.00
'11231-0000-0004-0033	MARIO ARVIZU VALENCIA	0.00	60,000.00	60,000.00	0.00	0.00
'11231-0000-0005-0000	AMBULANTES	4,212.00	72,612.00	67,164.00	9,660.00	5,448.00
'11231-0000-0005-0005	INES LOPEZ (DUROS)	2,595.00	16,344.00	17,577.00	1,362.00	-1,233.00
'11231-0000-0005-0006	RICARDO VILLANUEVA	0.00	11,052.00	9,210.00	1,842.00	1,842.00
'11231-0000-0005-0009	FELIPE SOTO	1,617.00	20,376.00	16,899.00	5,094.00	3,477.00
'11231-0000-0005-0010	TERESA LOPEZ	0.00	16,344.00	14,982.00	1,362.00	1,362.00
'11231-0000-0005-0015	MA. GUADALUPE ROCHA CABRERA	0.00	8,496.00	8,496.00	0.00	0.00
'11300-0000-0000-0000	DERECHOS A RECIBIR BIENES O SERV	0.00	1,642,823.60	1,642,823.60	0.00	0.00
'11310-0000-0000-0000	ANTICIPO A PROVEEDORES POR ADQI	0.00	1,642,823.60	1,642,823.60	0.00	0.00
'11310-0000-0005-0005	ACCOR SERVICIOS EMPRESARIALES S	0.00	1,642,823.60	1,642,823.60	0.00	0.00
'11400-0000-0000-0000	INVENTARIOS	753,886.62	3,679,979.43	3,422,630.17	1,011,235.88	257,349.26
'11440-0000-0000-0000	INVENTARIO DE MATERIAS PRIMAS, M	753,886.62	3,679,979.43	3,422,630.17	1,011,235.88	257,349.26

'11441-0000-0000-0000	PRODUCTOS ALIMENTICIOS, AGROPEI	753,886.62	3,679,979.43	3,422,630.17	1,011,235.88	257,349.26
'11441-2300-0000-0000	MATERIAS PRIMAS Y MATERIALES DE	753,886.62	3,679,979.43	3,422,630.17	1,011,235.88	257,349.26
'11441-2380-0000-0000	MERCANCIAS ADQUIRIDAS PARA SU C	753,886.62	3,679,979.43	3,422,630.17	1,011,235.88	257,349.26
'11441-2381-0000-0000	Inventario de Refresco	84,468.60	927,652.87	946,300.27	65,821.20	-18,647.40
'11441-2383-0000-0000	Inventario de Paletas	56,339.51	1,036,364.45	946,975.79	145,728.17	89,388.66
'11441-2384-0000-0000	Inventario de Comida	0.00	70,915.00	70,915.00	0.00	0.00
'11441-2386-0000-0000	Inventario de Souvenirs	613,078.51	1,645,047.11	1,458,439.11	799,686.51	186,608.00
'11500-0000-0000-0000	ALMACENES	348,735.78	9,215,570.33	9,257,749.61	306,556.50	-42,179.28
'11510-0000-0000-0000	ALMACÉN DE MATERIALES Y SUMINIS	348,735.78	9,215,570.33	9,257,749.61	306,556.50	-42,179.28
'11511-0000-0000-0000	MATERIALES DE ADMINISTRACIÓN, EM	45,863.64	402,593.67	444,312.80	4,144.51	-41,719.13
'11511-2100-0000-0000	MATERIALES DE ADMINISTRACION, EM	45,863.64	402,593.67	444,312.80	4,144.51	-41,719.13
'11511-2110-0000-0000	MATERIALES, ÚTILES Y EQUIPOS MEN	0.00	120,178.89	120,178.89	0.00	0.00
'11511-2111-0000-0000	MATERIALES Y UTILES DE OFICINA	0.00	120,178.89	120,178.89	0.00	0.00
'11511-2160-0000-0000	MATERIAL DE LIMPIEZA	45,863.64	282,414.78	324,133.91	4,144.51	-41,719.13
'11511-2161-0000-0000	Material de limpieza	45,863.64	282,414.78	324,133.91	4,144.51	-41,719.13
'11512-0000-0000-0000	ALIMENTOS Y UTENSILIOS	109,651.68	7,557,385.35	7,667,037.03	0.00	-109,651.68
'11512-2200-0000-0000	ALIMENTOS Y UTENSILIOS	109,651.68	7,557,385.35	7,667,037.03	0.00	-109,651.68
'11512-2210-0000-0000	PRODUCTOS ALIMENTICIOS PARA PEF	0.00	380,187.90	380,187.90	0.00	0.00
'11512-2213-0000-0000	COMEDOR	0.00	380,187.90	380,187.90	0.00	0.00
'11512-2220-0000-0000	PRODUCTOS ALIMENTICIOS PARA ANI	109,651.68	7,177,197.45	7,286,849.13	0.00	-109,651.68
'11512-2222-0000-0000	CARNE	0.00	1,785,559.31	1,785,559.31	0.00	0.00
'11512-2223-0000-0000	FRUTA Y VERDURA	0.00	713,078.25	713,078.25	0.00	0.00
'11512-2224-0000-0000	ALFALFA	109,651.68	1,565,130.26	1,674,781.94	0.00	-109,651.68
'11512-2225-0000-0000	ALIMENTOS PROCESADOS	0.00	3,088,651.13	3,088,651.13	0.00	0.00
'11512-2226-0000-0000	Semillas	0.00	24,778.50	24,778.50	0.00	0.00
'11513-0000-0000-0000	MATERIALES Y ARTÍCULOS DE CONST	190,484.32	1,119,416.42	1,011,288.57	298,612.17	108,127.85
'11513-2400-0000-0000	MATERIALES Y ARTICULOS DE CONST	190,484.32	1,119,416.42	1,011,288.57	298,612.17	108,127.85
'11513-2420-0000-0000	CEMENTO Y PRODUCTOS DE CONCRE	0.00	762,118.44	762,118.44	0.00	0.00
'11513-2460-0000-0000	MATERIAL ELÉCTRICO Y ELECTRÓNIC	163,468.38	355,806.73	220,662.94	298,612.17	135,143.79
'11513-2461-0000-0000	MATERIAL ELECTRICO Y ELECTRONIC	163,468.38	355,806.73	220,662.94	298,612.17	135,143.79
'11513-2470-0000-0000	ARTÍCULOS METÁLICOS PARA LA CON	15,994.17	0.00	15,994.17	0.00	-15,994.17
'11513-2470-0001-0000	ALMACÉN DE MATERIALES E INSUMOS	15,994.17	0.00	15,994.17	0.00	-15,994.17
'11513-2470-0001-0010	HERRERIA	15,994.17	0.00	15,994.17	0.00	-15,994.17
'11513-2480-0000-0000	MATERIALES COMPLEMENTARIOS	4,271.27	0.00	4,271.27	0.00	-4,271.27
'11513-2480-0001-0000	ALMACÉN DE MATERIALES E INSUMOS	4,271.27	0.00	4,271.27	0.00	-4,271.27
'11513-2480-0001-0013	PLOMERIA	4,271.27	0.00	4,271.27	0.00	-4,271.27
'11513-2490-0000-0000	OTROS MATERIALES Y ARTÍCULOS DE	6,750.50	1,491.25	8,241.75	0.00	-6,750.50
'11513-2490-0001-0000	ALMACÉN DE MATERIALES E INSUMOS	6,750.50	1,491.25	8,241.75	0.00	-6,750.50
'11513-2490-0001-0014	REFACCIONES EN GENERAL	6,750.50	1,491.25	8,241.75	0.00	-6,750.50
'11514-0000-0000-0000	PRODUCTOS QUÍMICOS, FARMACÉUTI	0.00	90,717.72	90,717.72	0.00	0.00
'11514-2500-0000-0000	PRODUCTOS QUIMICOS, FARMACEUTI	0.00	90,717.72	90,717.72	0.00	0.00
'11514-2530-0000-0000	MEDICINAS Y PRODUCTOS FARMACÉL	0.00	90,717.72	90,717.72	0.00	0.00
'11514-2531-0000-0000	MEDICINAS Y PRODUCTOS FARMACEL	0.00	90,717.72	90,717.72	0.00	0.00
'11515-0000-0000-0000	COMBUSTIBLES, LUBRICANTES Y ADIT	2,123.47	13,581.99	11,905.64	3,799.82	1,676.35
'11515-2600-0000-0000	COMBUSTIBLES, LUBRICANTES Y ADIT	2,123.47	13,581.99	11,905.64	3,799.82	1,676.35
'11515-2610-0000-0000	COMBUSTIBLES, LUBRICANTES Y ADIT	2,123.47	13,581.99	11,905.64	3,799.82	1,676.35
'11518-0000-0000-0000	HERRAMIENTAS, REFACCIONES Y ACC	612.67	31,875.18	32,487.85	0.00	-612.67
'11518-2900-0000-0000	HERRAMIENTAS, REFACCIONES Y ACC	612.67	31,875.18	32,487.85	0.00	-612.67
'11518-2910-0000-0000	HERRAMIENTAS MENORES	612.67	31,875.18	32,487.85	0.00	-612.67
'11518-2911-0000-0000	HERRAMIENTAS MENORES	612.67	31,875.18	32,487.85	0.00	-612.67
'12000-0000-0000-0000	ACTIVO NO CIRCULANTE	79,261,697.79	10,987,318.89	1,684,047.20	88,564,969.48	9,303,271.69
'12300-0000-0000-0000	BIENES INMUEBLES, INFRAESTRUCTU	60,565,276.82	8,469,681.77	0.00	69,034,958.59	8,469,681.77
'12330-0000-0000-0000	EDIFICIOS NO RESIDENCIALES	47,188,093.22	7,879,874.57	0.00	55,067,967.79	7,879,874.57
'12330-5800-0000-0000	BIENES INMUEBLES	47,188,093.22	7,879,874.57	0.00	55,067,967.79	7,879,874.57
'12330-5820-0000-0000	EDIFICIOS NO RESIDENCIALES	47,188,093.22	7,879,874.57	0.00	55,067,967.79	7,879,874.57

'12330-5820-0002-0000	CONSTRUCCIONES	47,188,093.22	7,879,874.57	0.00	55,067,967.79	7,879,874.57
'12330-5820-0002-0001	ACCESO CON COLMILLOS Y ESCULTUI	365,000.00	0.00	0.00	365,000.00	0.00
'12330-5820-0002-0002	ESTACIONAMIENTO	3,797,600.00	0.00	0.00	3,797,600.00	0.00
'12330-5820-0002-0003	ESCULTURAS DOS LEONES	29,300.00	0.00	0.00	29,300.00	0.00
'12330-5820-0002-0004	TAQUILLAS	227,200.00	0.00	0.00	227,200.00	0.00
'12330-5820-0002-0005	PUERTA DE CONTROL	26,100.00	0.00	0.00	26,100.00	0.00
'12330-5820-0002-0006	JARDIN DE EVENTOS	310,600.00	0.00	0.00	310,600.00	0.00
'12330-5820-0002-0008	SOUVENIRS BLANCA NIEVES	9,400.00	0.00	0.00	9,400.00	0.00
'12330-5820-0002-0009	ESCULTURA ANTIGUO LEÓN DE LA CA	23,800.00	0.00	0.00	23,800.00	0.00
'12330-5820-0002-0010	BAÑOS ZOO-INFANTIL	132,900.00	0.00	0.00	132,900.00	0.00
'12330-5820-0002-0011	PLAZA CUAUHTÉMOC	249,400.00	0.00	0.00	249,400.00	0.00
'12330-5820-0002-0012	LAGO ARTIFICIAL	637,900.00	0.00	0.00	637,900.00	0.00
'12330-5820-0002-0013	FUENTE DE PIEDRA	11,000.00	0.00	0.00	11,000.00	0.00
'12330-5820-0002-0014	BAÑOS LAGO	160,200.00	0.00	0.00	160,200.00	0.00
'12330-5820-0002-0015	RESTAURANT DEL LAGO	181,500.00	0.00	0.00	181,500.00	0.00
'12330-5820-0002-0016	PUERTA DE BÚFALO	35,200.00	0.00	0.00	35,200.00	0.00
'12330-5820-0002-0017	OFICINA ADMINISTRATIVA	764,000.00	0.00	0.00	764,000.00	0.00
'12330-5820-0002-0018	ALBERGUE COQUENA CRESTADA	8,900.00	0.00	0.00	8,900.00	0.00
'12330-5820-0002-0019	ALBERGUE LORO CACIQUE	6,100.00	0.00	0.00	6,100.00	0.00
'12330-5820-0002-0020	ALBERGUE LORO AMAPOLA	2,600.00	0.00	0.00	2,600.00	0.00
'12330-5820-0002-0021	ALBERGUE GUACAMAYA ESCARLATA	5,000.00	0.00	0.00	5,000.00	0.00
'12330-5820-0002-0022	ALBERGUE CACOMIXTLE	4,900.00	0.00	0.00	4,900.00	0.00
'12330-5820-0002-0023	ALBERGUE COCODRILO	43,600.00	0.00	0.00	43,600.00	0.00
'12330-5820-0002-0024	SERVICIO MÉDICO Y BODEGA DE SOU	235,500.00	0.00	0.00	235,500.00	0.00
'12330-5820-0002-0025	BODEGA DE ALFALFA	126,800.00	0.00	0.00	126,800.00	0.00
'12330-5820-0002-0026	COCINA DE DIETAS	268,800.00	0.00	0.00	268,800.00	0.00
'12330-5820-0002-0027	BODEGA GENERAL	148,400.00	0.00	0.00	148,400.00	0.00
'12330-5820-0002-0028	TECHUMBRE MANTENIMIENTO	50,000.00	0.00	0.00	50,000.00	0.00
'12330-5820-0002-0029	SALON EDUCATIVO CON BAÑOS	526,200.00	0.00	0.00	526,200.00	0.00
'12330-5820-0002-0030	OFICINAS EDUCATIVO	306,800.00	0.00	0.00	306,800.00	0.00
'12330-5820-0002-0031	TANQUE DE AGUA DE 60 M3	43,400.00	0.00	0.00	43,400.00	0.00
'12330-5820-0002-0032	TANQUE DE AGUA DE 72 M3	73,200.00	0.00	0.00	73,200.00	0.00
'12330-5820-0002-0033	ALBERGUE BERBERISCOS	66,900.00	0.00	0.00	66,900.00	0.00
'12330-5820-0002-0034	PALAPAS DE COMIDA	373,100.00	0.00	0.00	373,100.00	0.00
'12330-5820-0002-0035	TEATRO	454,900.00	0.00	0.00	454,900.00	0.00
'12330-5820-0002-0036	BAÑOS TEATRO	157,000.00	0.00	0.00	157,000.00	0.00
'12330-5820-0002-0037	PALAPAS TEATRO	95,125.39	0.00	0.00	95,125.39	0.00
'12330-5820-0002-0038	EX-CLINICA	306,000.00	0.00	0.00	306,000.00	0.00
'12330-5820-0002-0039	ALBERGUE ZOPILOTE REY, PAVO OCE	178,200.00	0.00	0.00	178,200.00	0.00
'12330-5820-0002-0040	CABAÑA TÍO BÚFALO	319,700.00	0.00	0.00	319,700.00	0.00
'12330-5820-0002-0041	FUENTE DINOSAURIO	260,800.00	0.00	0.00	260,800.00	0.00
'12330-5820-0002-0042	ALBERGUE BUHO DE VIRGINIA Y TROF	11,700.00	0.00	0.00	11,700.00	0.00
'12330-5820-0002-0043	MACRO JAULA DE AVES RAPACES	1,244,000.00	0.00	0.00	1,244,000.00	0.00
'12330-5820-0002-0044	TIENDA Y OBSERVATORIO DE ELEFAN	38,100.00	0.00	0.00	38,100.00	0.00
'12330-5820-0002-0045	CABAÑA ZOO-INFANTIL	21,800.00	0.00	0.00	21,800.00	0.00
'12330-5820-0002-0046	ALBERGUE OSO POLAR	1,009,389.12	0.00	0.00	1,009,389.12	0.00
'12330-5820-0002-0047	ESCULTURA OSO PARDO	48,100.00	0.00	0.00	48,100.00	0.00
'12330-5820-0002-0048	ALBERGUE OSOS KAMCHATKA	826,800.00	0.00	0.00	826,800.00	0.00
'12330-5820-0002-0049	ALBERGUE GUANACO, PAVO REAL, CII	62,600.00	0.00	0.00	62,600.00	0.00
'12330-5820-0002-0050	ALBERGUE CIERVO SIKI, CIERVO ROJ	176,000.00	0.00	0.00	176,000.00	0.00
'12330-5820-0002-0051	ALBERGUE MONOS TONKIANA	94,200.00	0.00	0.00	94,200.00	0.00
'12330-5820-0002-0052	ALBERGUE TIGRE BLANCO	510,000.00	0.00	0.00	510,000.00	0.00
'12330-5820-0002-0053	ALBERGUE ORANGUTÁN	677,700.00	0.00	0.00	677,700.00	0.00
'12330-5820-0002-0054	ALBERGUE CHIMPANCÉ	389,500.00	0.00	0.00	389,500.00	0.00
'12330-5820-0002-0055	ALBERGUE TIGRE BLANCO	180,200.00	0.00	0.00	180,200.00	0.00

'12330-5820-0002-0056	ALBERGUE SIAMANG	82,200.00	0.00	0.00	82,200.00	0.00
'12330-5820-0002-0057	ALBERGUE CRIA SIAMANG	6,000.00	0.00	0.00	6,000.00	0.00
'12330-5820-0002-0058	ALBERGUE LAGARTO AMERICANO	78,500.00	0.00	0.00	78,500.00	0.00
'12330-5820-0002-0059	ALBERGUE PUMAS	124,900.00	0.00	0.00	124,900.00	0.00
'12330-5820-0002-0060	ALBERGUE OSO BEZUDO	71,200.00	0.00	0.00	71,200.00	0.00
'12330-5820-0002-0061	ALBERGUE OSO NEGRO AMERICANO	248,600.00	0.00	0.00	248,600.00	0.00
'12330-5820-0002-0062	ALBERGUE LEOPARDO DE AMUR	115,000.00	0.00	0.00	115,000.00	0.00
'12330-5820-0002-0063	ALBERGUE JAGUAR	203,200.00	0.00	0.00	203,200.00	0.00
'12330-5820-0002-0064	ALBERGUE LEOPARDO	38,200.00	0.00	0.00	38,200.00	0.00
'12330-5820-0002-0065	ALBERGUE LEONES	254,600.00	0.00	0.00	254,600.00	0.00
'12330-5820-0002-0066	ALBERGUE PUMA AMERICANO	90,200.00	0.00	0.00	90,200.00	0.00
'12330-5820-0002-0067	ALBERGUE ELAND, GANADO WATUSI \	1,092,830.72	0.00	0.00	1,092,830.72	0.00
'12330-5820-0002-0068	ALBERGUE TIGRE	64,000.00	0.00	0.00	64,000.00	0.00
'12330-5820-0002-0069	ALBERGUE LOBO CANADIENSE	28,400.00	0.00	0.00	28,400.00	0.00
'12330-5820-0002-0070	ANDADORES E INFRAESTRUCTURA	6,605,837.09	6,430,758.13	0.00	13,036,595.22	6,430,758.13
'12330-5820-0002-0071	ALBERGUE FACOCERO	44,600.00	0.00	0.00	44,600.00	0.00
'12330-5820-0002-0072	CABAÑA TÍO BERNA	122,800.00	0.00	0.00	122,800.00	0.00
'12330-5820-0002-0073	ALBERGUE GUANACOS	16,500.00	0.00	0.00	16,500.00	0.00
'12330-5820-0002-0074	ALBERGUE LOBO MEXICANO	18,900.00	0.00	0.00	18,900.00	0.00
'12330-5820-0002-0075	CASETA DE VIGILANCIA LOMAS	22,500.00	0.00	0.00	22,500.00	0.00
'12330-5820-0002-0076	ALBERGUE PÉCARI DE COLLAR	62,000.00	0.00	0.00	62,000.00	0.00
'12330-5820-0002-0077	ALBERGUE BISONTES	63,300.00	0.00	0.00	63,300.00	0.00
'12330-5820-0002-0078	ALBERGUE PECARI DE TROMPA BLAN	5,500.00	0.00	0.00	5,500.00	0.00
'12330-5820-0002-0079	ALBERGUE HIENAS	18,600.00	0.00	0.00	18,600.00	0.00
'12330-5820-0002-0080	CASETA CLINICA	31,300.00	0.00	0.00	31,300.00	0.00
'12330-5820-0002-0081	BAÑOS HIENAS	141,740.55	0.00	0.00	141,740.55	0.00
'12330-5820-0002-0082	ALBERGUE YAK	41,900.00	0.00	0.00	41,900.00	0.00
'12330-5820-0002-0083	PAJARERA	1,034,000.00	0.00	0.00	1,034,000.00	0.00
'12330-5820-0002-0084	ALBERGUE DROMEDARIO	57,400.00	0.00	0.00	57,400.00	0.00
'12330-5820-0002-0085	ALBERGUE FLAMINGOS	128,900.00	0.00	0.00	128,900.00	0.00
'12330-5820-0002-0086	ALBERGUE CIERVO WAPITI Y GUAJOL	143,000.00	0.00	0.00	143,000.00	0.00
'12330-5820-0002-0087	ALBERGUE JIRAFÁ	246,899.10	0.00	0.00	246,899.10	0.00
'12330-5820-0002-0088	ALBERGUE TURACO CRESTA ROJA	5,900.00	0.00	0.00	5,900.00	0.00
'12330-5820-0002-0089	RESTAURANT ZOOPOLLO	169,900.00	0.00	0.00	169,900.00	0.00
'12330-5820-0002-0090	ALBERGUE CEBRA	159,500.00	0.00	0.00	159,500.00	0.00
'12330-5820-0002-0091	ALBERGUE ORYX	96,300.00	0.00	0.00	96,300.00	0.00
'12330-5820-0002-0092	ALBERGUE PUERCO ESPÍN	27,000.00	0.00	0.00	27,000.00	0.00
'12330-5820-0002-0093	ALBERGUE BÚFALO CAFRE	151,200.00	0.00	0.00	151,200.00	0.00
'12330-5820-0002-0094	ALBERGUE ELEFANTE	915,932.44	674,568.42	0.00	1,590,500.86	674,568.42
'12330-5820-0002-0095	ALBERGUE RINOCERONTE	211,000.00	0.00	0.00	211,000.00	0.00
'12330-5820-0002-0096	ALBERGUE HIPOPOTAMO	119,300.00	0.00	0.00	119,300.00	0.00
'12330-5820-0002-0097	CORRALES DEL CEBU, PONY Y LLAMA	351,189.16	0.00	0.00	351,189.16	0.00
'12330-5820-0002-0098	ALBERGUE COCODRILO	44,000.00	0.00	0.00	44,000.00	0.00
'12330-5820-0002-0099	PALAPAS PONYS	48,100.00	0.00	0.00	48,100.00	0.00
'12330-5820-0002-0100	JUEGOS INFANTILES	18,000.00	0.00	0.00	18,000.00	0.00
'12330-5820-0002-0101	ALBERGUE TAPIR	241,700.00	0.00	0.00	241,700.00	0.00
'12330-5820-0002-0102	JUEGOS INFANTILES TREN	56,500.00	0.00	0.00	56,500.00	0.00
'12330-5820-0002-0103	ESTACIÓN DEL TREN	280,500.00	0.00	0.00	280,500.00	0.00
'12330-5820-0002-0104	ALBERGUE PAVONES	73,500.00	774,548.02	0.00	848,048.02	774,548.02
'12330-5820-0002-0105	ALBERGUE BORREGO MUFLON	34,000.00	0.00	0.00	34,000.00	0.00
'12330-5820-0002-0106	ALBERGUE CAPIBARAS	39,800.00	0.00	0.00	39,800.00	0.00
'12330-5820-0002-0107	ALBERGUE ZONA AUSTRALIANA 1	58,200.00	0.00	0.00	58,200.00	0.00
'12330-5820-0002-0108	ALBERGUE EMU	31,000.00	0.00	0.00	31,000.00	0.00
'12330-5820-0002-0109	ALBERGUE WALLABY TAMMAR	93,100.00	0.00	0.00	93,100.00	0.00
'12330-5820-0002-0110	ALBERGUE CASUARIO	11,500.00	0.00	0.00	11,500.00	0.00

'12330-5820-0002-0111	ALBERGUE GUACAMAYAS	5,500.00	0.00	0.00	5,500.00	0.00
'12330-5820-0002-0112	PLAZA MOCTEZUMA	719,600.00	0.00	0.00	719,600.00	0.00
'12330-5820-0002-0113	ALBERGUE PLAZA MOZTEZUMA	20,700.00	0.00	0.00	20,700.00	0.00
'12330-5820-0002-0114	PERIQUERA	97,000.00	0.00	0.00	97,000.00	0.00
'12330-5820-0002-0115	ALBERGUE CASTORES	112,200.00	0.00	0.00	112,200.00	0.00
'12330-5820-0002-0116	ALBERGUE TEJÓN AMERICANO	22,900.00	0.00	0.00	22,900.00	0.00
'12330-5820-0002-0117	MURCIELAGARIO	191,000.00	0.00	0.00	191,000.00	0.00
'12330-5820-0002-0118	CLÍNICA VETERINARIA	1,524,000.00	0.00	0.00	1,524,000.00	0.00
'12330-5820-0002-0119	ALBERGUE DE CALAO DE CASCO NEG	19,000.00	0.00	0.00	19,000.00	0.00
'12330-5820-0002-0120	ALBERGUE MARTUCHA	2,500.00	0.00	0.00	2,500.00	0.00
'12330-5820-0002-0121	ALBERGUE LINCE ROJO	33,500.00	0.00	0.00	33,500.00	0.00
'12330-5820-0002-0122	ALBERGUE ZONA AUSTRALIANA 2	28,300.00	0.00	0.00	28,300.00	0.00
'12330-5820-0002-0123	TIROLESA Y PUENTE COLGANTE	79,700.00	0.00	0.00	79,700.00	0.00
'12330-5820-0002-0124	CARRUSEL PONYS	18,700.00	0.00	0.00	18,700.00	0.00
'12330-5820-0002-0126	PISTA INFANTIL DE COCHES	135,300.00	0.00	0.00	135,300.00	0.00
'12330-5820-0002-0127	PALAPAS LAGO	254,200.00	0.00	0.00	254,200.00	0.00
'12330-5820-0002-0128	CASETA DE VIGILANCIA NUEVO LEÓN	26,700.00	0.00	0.00	26,700.00	0.00
'12330-5820-0002-0129	PISO DE ADOCRETO AL SUR DEL TAPI	191,800.00	0.00	0.00	191,800.00	0.00
'12330-5820-0002-0130	PUENTES ESTACIÓN DEL TREN	32,800.00	0.00	0.00	32,800.00	0.00
'12330-5820-0002-0131	PUENTES ZONA TROPICAL	4,100.00	0.00	0.00	4,100.00	0.00
'12330-5820-0002-0132	BARDA Y MALLA PERIMETRAL	632,800.00	0.00	0.00	632,800.00	0.00
'12330-5820-0002-0133	CAMINO DE PIEDRA ACCESO DE SERV	65,100.00	0.00	0.00	65,100.00	0.00
'12330-5820-0002-0134	POZO Y SUBESTACION ELECTRICA	256,434.00	0.00	0.00	256,434.00	0.00
'12330-5820-0002-0135	ALJIBER AL SUR ZOOPOLLO	18,000.00	0.00	0.00	18,000.00	0.00
'12330-5820-0002-0136	PUENTRE ZONA AUSTRALIANA	7,500.00	0.00	0.00	7,500.00	0.00
'12330-5820-0002-0137	TIENDA Y OBSERVATORIO DE JIRAFAS	35,500.00	0.00	0.00	35,500.00	0.00
'12330-5820-0002-0138	PORTICO DE ACCESO SAFARI	243,800.00	0.00	0.00	243,800.00	0.00
'12330-5820-0002-0139	BODEGA SAFARI	90,000.00	0.00	0.00	90,000.00	0.00
'12330-5820-0002-0140	ANDEN SAFARI	48,900.00	0.00	0.00	48,900.00	0.00
'12330-5820-0002-0141	ALBERGUE LEÓN SAFARI	358,500.00	0.00	0.00	358,500.00	0.00
'12330-5820-0002-0142	TAQUILLA SAFARI	900,500.00	0.00	0.00	900,500.00	0.00
'12330-5820-0002-0143	BAÑOS SAFARI	104,500.00	0.00	0.00	104,500.00	0.00
'12330-5820-0002-0144	PUENTE ISLA SAFARI	365,100.00	0.00	0.00	365,100.00	0.00
'12330-5820-0002-0145	TIENDA ISLA SAFARI	760,300.00	0.00	0.00	760,300.00	0.00
'12330-5820-0002-0146	ALBERGUE HIPOPOTAMO SAFARI	227,100.00	0.00	0.00	227,100.00	0.00
'12330-5820-0002-0147	ALBERGUE HIENAS SAFARI	228,400.00	0.00	0.00	228,400.00	0.00
'12330-5820-0002-0148	MALLA PERIMETRAL SAFARI	222,200.00	0.00	0.00	222,200.00	0.00
'12330-5820-0002-0149	ZOO-INFANTIL ACCESO	13,600.00	0.00	0.00	13,600.00	0.00
'12330-5820-0002-0150	ZOO-INFANTIL PISO	139,300.00	0.00	0.00	139,300.00	0.00
'12330-5820-0002-0151	ZOO-INFANTIL LAGO Y PUENTE	46,300.00	0.00	0.00	46,300.00	0.00
'12330-5820-0002-0152	ALBERGUE PAPION DE GUINEA ZOO-IN	36,500.00	0.00	0.00	36,500.00	0.00
'12330-5820-0002-0153	ALBERGUE MONO ZOO-INFANTIL	14,300.00	0.00	0.00	14,300.00	0.00
'12330-5820-0002-0154	ALBERGUE COTORRO MONTAÑES ZO	9,100.00	0.00	0.00	9,100.00	0.00
'12330-5820-0002-0155	ALBERGUE MONO CAPUCHINO ZOO-IN	8,700.00	0.00	0.00	8,700.00	0.00
'12330-5820-0002-0156	ALBERGUE MARTUCHA Y MONO PATA:	10,300.00	0.00	0.00	10,300.00	0.00
'12330-5820-0002-0157	ALBERGUE MONO CAPUCHINO CARA E	13,900.00	0.00	0.00	13,900.00	0.00
'12330-5820-0002-0158	ALBERGUE LEMUR MANGOSTA ZOO-IN	11,900.00	0.00	0.00	11,900.00	0.00
'12330-5820-0002-0159	ALBERGUE LEMUR COLA ANILLADA ZC	12,000.00	0.00	0.00	12,000.00	0.00
'12330-5820-0002-0160	ALBERGUE GUACAMAYA ORO-AZUL ZC	11,100.00	0.00	0.00	11,100.00	0.00
'12330-5820-0002-0161	ALBERGUE MONO VERDE ZOO-INFALT	12,000.00	0.00	0.00	12,000.00	0.00
'12330-5820-0002-0162	ALBERGUE PAPION SAGRADO ZOO-INI	17,500.00	0.00	0.00	17,500.00	0.00
'12330-5820-0002-0163	ALBERGUE LEMUR ZOO-INFANTIL	14,000.00	0.00	0.00	14,000.00	0.00
'12330-5820-0002-0164	ALBERGUE DE LORIS ZOO-INFANTIL	3,800.00	0.00	0.00	3,800.00	0.00
'12330-5820-0002-0165	ALBERGUE PUERCOS ZOO-INFANTIL	19,400.00	0.00	0.00	19,400.00	0.00
'12330-5820-0002-0166	TORRE DE PALOMAS ZOO-INFANTIL	39,800.00	0.00	0.00	39,800.00	0.00

'12330-5820-0002-0167	ALBERGUE BORREGOS ZOO-INFANTIL	9,300.00	0.00	0.00	9,300.00	0.00
'12330-5820-0002-0168	ALBERGUE CABRAS ZOO-INFANTIL	23,500.00	0.00	0.00	23,500.00	0.00
'12330-5820-0002-0169	ALBERGUE BORREGO Y CHIVOS ZOO-	34,000.00	0.00	0.00	34,000.00	0.00
'12330-5820-0002-0170	ALBERGUE BORREGO Y BECERRO ZO	34,300.00	0.00	0.00	34,300.00	0.00
'12330-5820-0002-0171	ALBERGUE PUERCO ZOO-INFANTIL	6,800.00	0.00	0.00	6,800.00	0.00
'12330-5820-0002-0172	ALBERGUE GALLINAR ZOO-INFANTIL	2,300.00	0.00	0.00	2,300.00	0.00
'12330-5820-0002-0173	ALBERGUE ZOO-INFANTIL	3,800.00	0.00	0.00	3,800.00	0.00
'12330-5820-0002-0174	ALBERGUE GALLINAS Y GUAJOLOTE Z	3,700.00	0.00	0.00	3,700.00	0.00
'12330-5820-0002-0175	ALBERGUE CHIVOS ZOO-INFANTIL	2,500.00	0.00	0.00	2,500.00	0.00
'12330-5820-0002-0176	BODEGA ZOO-INFANTIL	14,800.00	0.00	0.00	14,800.00	0.00
'12330-5820-0002-0177	ALBERGUE GALLINAS ZOO-INFANTIL	1,200.00	0.00	0.00	1,200.00	0.00
'12330-5820-0002-0178	ZOO-INFANTIL ARRIATES	30,600.00	0.00	0.00	30,600.00	0.00
'12330-5820-0002-0179	ZOO-INFANTIL PUENTE	7,500.00	0.00	0.00	7,500.00	0.00
'12330-5820-0002-0180	ALBERGUE CABRAS ZOO-INFANTIL	18,300.00	0.00	0.00	18,300.00	0.00
'12330-5820-0002-0181	ZOO-INFANTIL OBELISCO	6,700.00	0.00	0.00	6,700.00	0.00
'12330-5820-0002-0182	PIRAMIDE EN ZONA DE JUEGOS	38,100.00	0.00	0.00	38,100.00	0.00
'12330-5820-0002-0183	SUBESTACIÓN ELECTRICA 75 KVA	28,200.00	0.00	0.00	28,200.00	0.00
'12330-5820-0002-0184	CAMINOS TERRACERIA SAFARI	661,600.00	0.00	0.00	661,600.00	0.00
'12330-5820-0002-0185	CABALLERIZAS	13,300.00	0.00	0.00	13,300.00	0.00
'12330-5820-0002-0186	CONTENEDOR BASURA	20,700.00	0.00	0.00	20,700.00	0.00
'12330-5820-0002-0187	ESCULTURAS LEONES LIBRAMIENTO	131,700.00	0.00	0.00	131,700.00	0.00
'12330-5820-0002-0188	ESTACIONAMIENTO SAFARI	465,800.00	0.00	0.00	465,800.00	0.00
'12330-5820-0002-0189	CUARENTENA	30,200.00	0.00	0.00	30,200.00	0.00
'12330-5820-0002-0190	RASTRO PROVISIONAL	47,300.00	0.00	0.00	47,300.00	0.00
'12330-5820-0002-0191	ALBERGUE VACAS ESCOCESAS	5,300.00	0.00	0.00	5,300.00	0.00
'12330-5820-0002-0192	MUELLE SAFARI	81,200.00	0.00	0.00	81,200.00	0.00
'12330-5820-0002-0193	ALBERGUE RINO SAFARI	510,154.62	0.00	0.00	510,154.62	0.00
'12330-5820-0002-0194	BODEGA DE ALFALFA 2	189,259.03	0.00	0.00	189,259.03	0.00
'12330-5820-0002-0195	HERPETARIO	5,394,602.00	0.00	0.00	5,394,602.00	0.00
'12350-0000-0000-0000	CONSTRUCCIONES EN PROCESO EN E	13,377,183.60	589,807.20	0.00	13,966,990.80	589,807.20
'12352-0000-0000-0000	EDIFICACIÓN NO HABITACIONAL EN PF	13,377,183.60	589,807.20	0.00	13,966,990.80	589,807.20
'12352-6100-0000-0000	OBRA PUBLICA EN BIENES DE DOMINI	13,377,183.60	589,807.20	0.00	13,966,990.80	589,807.20
'12352-6101-0000-0000	TIENDA TAQUILLA NUEVA	0.00	589,807.20	0.00	589,807.20	589,807.20
'12352-6120-0000-0000	EDIFICACIÓN NO HABITACIONAL	13,377,183.60	0.00	0.00	13,377,183.60	0.00
'12352-6121-0000-0000	Edificación no habitacional	2,297,870.29	0.00	0.00	2,297,870.29	0.00
'12352-6122-0000-0000	BARDA PERIMETRAL	4,595,577.93	0.00	0.00	4,595,577.93	0.00
'12352-6124-0000-0000	ALBERGUES EN CONSTRUCCION	68,432.10	0.00	0.00	68,432.10	0.00
'12352-6126-0000-0000	TAQUILLAS NUEVAS	6,415,303.28	0.00	0.00	6,415,303.28	0.00
'12352-6127-0000-0000	BIODIGESTOR	749,124.03	0.00	0.00	749,124.03	0.00
'12352-6128-0000-0000	PANELES SOLARES	1,303,152.22	0.00	0.00	1,303,152.22	0.00
'12352-6129-0000-0000	PARQUE DE DIVERSIONES	245,594.04	0.00	0.00	245,594.04	0.00
'12400-0000-0000-0000	BIENES MUEBLES	23,377,832.11	2,517,637.12	954,094.04	24,941,375.19	1,563,543.08
'12410-0000-0000-0000	MOBILIARIO Y EQUIPO DE ADMINISTR/	1,399,866.87	175,080.67	0.00	1,574,947.54	175,080.67
'12411-0000-0000-0000	MUEBLES DE OFICINA Y ESTANTERÍA	437,009.43	62,054.63	0.00	499,064.06	62,054.63
'12411-5100-0000-0000	MOBILIARIO Y EQUIPO DE ADMINISTR/	437,009.43	62,054.63	0.00	499,064.06	62,054.63
'12411-5110-0000-0000	MUEBLES DE OFICINA Y ESTANTERÍA	437,009.43	62,054.63	0.00	499,064.06	62,054.63
'12411-5110-0001-0000	EQUIPO DE OFICINA	326,834.56	62,054.63	0.00	388,889.19	62,054.63
'12411-5110-0001-0001	EQUIPO DE OFICINA	326,834.56	62,054.63	0.00	388,889.19	62,054.63
'12411-5110-0002-0000	MUEBLES Y ENSERES	110,174.87	0.00	0.00	110,174.87	0.00
'12411-5110-0002-0001	MUEBLES Y ENSERES	110,174.87	0.00	0.00	110,174.87	0.00
'12413-0000-0000-0000	EQUIPO DE CÓMPUTO Y DE TECNOLO	962,857.44	113,026.04	0.00	1,075,883.48	113,026.04
'12413-5100-0000-0000	MOBILIARIO Y EQUIPO DE ADMINISTR/	962,857.44	113,026.04	0.00	1,075,883.48	113,026.04
'12413-5150-0000-0000	EQUIPO DE CÓMPUTO Y DE TECNOLO	962,857.44	113,026.04	0.00	1,075,883.48	113,026.04
'12413-5152-0000-0000	EQUIPO DE CÓMPUTO	962,857.44	113,026.04	0.00	1,075,883.48	113,026.04
'12420-0000-0000-0000	MOBILIARIO Y EQUIPO EDUCACIONAL	345,469.04	0.00	0.00	345,469.04	0.00

'12421-0000-0000-0000	EQUIPOS Y APARATOS AUDIOVISUALE	335,040.84	0.00	0.00	335,040.84	0.00
'12421-5200-0000-0000	MOBILIARIO Y EQUIPO EDUCACIONAL	335,040.84	0.00	0.00	335,040.84	0.00
'12421-5210-0000-0000	EQUIPOS Y APARATOS AUDIOVISUALE	335,040.84	0.00	0.00	335,040.84	0.00
'12421-5210-0001-0000	EQUIPO DE SONIDO	19,000.01	0.00	0.00	19,000.01	0.00
'12421-5210-0001-0001	EQUIPO DE SONIDO	19,000.01	0.00	0.00	19,000.01	0.00
'12421-5210-0002-0000	EQUIPO PARA EVENTOS ESPECIALES	309,633.75	0.00	0.00	309,633.75	0.00
'12421-5210-0002-0001	EQUIPO PARA EVENTOS ESPECIALES	309,633.75	0.00	0.00	309,633.75	0.00
'12421-5210-0003-0000	EQUIPO DE VIGILANCIA	6,407.08	0.00	0.00	6,407.08	0.00
'12421-5210-0003-0001	EQUIPO DE VIGILANCIA	6,407.08	0.00	0.00	6,407.08	0.00
'12429-0000-0000-0000	OTRO MOBILIARIO Y EQUIPO EDUCACI	10,428.20	0.00	0.00	10,428.20	0.00
'12429-5200-0000-0000	MOBILIARIO Y EQUIPO EDUCACIONAL	10,428.20	0.00	0.00	10,428.20	0.00
'12429-5290-0000-0000	OTRO MOBILIARIO Y EQUIPO EDUCACI	10,428.20	0.00	0.00	10,428.20	0.00
'12430-0000-0000-0000	EQUIPO E INSTRUMENTAL MÉDICO Y I	107,280.49	359,862.45	0.00	467,142.94	359,862.45
'12432-0000-0000-0000	INSTRUMENTAL MÉDICO Y DE LABORA	107,280.49	359,862.45	0.00	467,142.94	359,862.45
'12432-5300-0000-0000	EQUIPO E INSTRUMENTAL MEDICO Y I	107,280.49	359,862.45	0.00	467,142.94	359,862.45
'12432-5320-0000-0000	INSTRUMENTAL MÉDICO Y DE LABORA	107,280.49	359,862.45	0.00	467,142.94	359,862.45
'12432-5321-0000-0000	Instrumental médico y de laboratorio	107,280.49	359,862.45	0.00	467,142.94	359,862.45
'12440-0000-0000-0000	EQUIPO DE TRANSPORTE	2,684,444.63	374,345.86	0.00	3,058,790.49	374,345.86
'12441-0000-0000-0000	AUTOMÓVILES Y EQUIPO TERRESTRE	2,684,444.63	374,345.86	0.00	3,058,790.49	374,345.86
'12441-5400-0000-0000	VEHICULOS Y EQUIPO DE TRANSPORT	2,684,444.63	374,345.86	0.00	3,058,790.49	374,345.86
'12441-5410-0000-0000	VEHÍCULOS Y EQUIPO TERRESTRE	2,684,444.63	374,345.86	0.00	3,058,790.49	374,345.86
'12441-5410-0001-0000	EQUIPO DE TRANSPORTE	2,684,444.63	374,345.86	0.00	3,058,790.49	374,345.86
'12441-5410-0001-0001	EQUIPO DE TRANSPORTE	2,684,444.63	374,345.86	0.00	3,058,790.49	374,345.86
'12460-0000-0000-0000	MAQUINARIA, OTROS EQUIPOS Y HERI	2,461,024.62	139,067.81	0.00	2,600,092.43	139,067.81
'12461-0000-0000-0000	MAQUINARIA Y EQUIPO AGROPECUAR	1,627,431.56	0.00	0.00	1,627,431.56	0.00
'12461-5600-0000-0000	MAQUINARIA, OTROS EQUIPOS Y HERI	1,627,431.56	0.00	0.00	1,627,431.56	0.00
'12461-5610-0000-0000	MAQUINARIA Y EQUIPO AGROPECUAR	1,627,431.56	0.00	0.00	1,627,431.56	0.00
'12461-5610-0001-0000	MAQUINARIA Y EQUIPO DEL ZOOLOGI	1,541,983.14	0.00	0.00	1,541,983.14	0.00
'12461-5610-0001-0001	MAQUINARIA Y EQUIPO DEL ZOOLOGI	1,421,966.23	0.00	0.00	1,421,966.23	0.00
'12461-5610-0001-0002	ACREDITACIÓN AZA	120,016.91	0.00	0.00	120,016.91	0.00
'12461-5610-0002-0000	EQUIPO DE JARDINERÍA	85,448.42	0.00	0.00	85,448.42	0.00
'12461-5610-0002-0001	EQUIPO DE JARDINERÍA	85,448.42	0.00	0.00	85,448.42	0.00
'12465-0000-0000-0000	EQUIPO DE COMUNICACIÓN Y TELECC	260,529.93	30,740.00	0.00	291,269.93	30,740.00
'12465-5600-0000-0000	MAQUINARIA, OTROS EQUIPOS Y HERI	260,529.93	30,740.00	0.00	291,269.93	30,740.00
'12465-5650-0000-0000	EQUIPO DE COMUNICACIÓN Y TELECC	260,529.93	30,740.00	0.00	291,269.93	30,740.00
'12465-5651-0000-0000	EQUIPO DE COMUNICACIÓN Y TELECC	260,529.93	30,740.00	0.00	291,269.93	30,740.00
'12465-5652-0000-0000	EQUIPO DE RADIOCOMUNICACIÓN	260,529.93	30,740.00	0.00	291,269.93	30,740.00
'12467-0000-0000-0000	HERRAMIENTAS Y MÁQUINAS-HERRAM	564,666.13	96,333.81	0.00	660,999.94	96,333.81
'12467-5600-0000-0000	MAQUINARIA, OTROS EQUIPOS Y HERI	564,666.13	96,333.81	0.00	660,999.94	96,333.81
'12467-5670-0000-0000	HERRAMIENTAS Y MÁQUINAS-HERRAM	564,666.13	96,333.81	0.00	660,999.94	96,333.81
'12469-0000-0000-0000	OTROS EQUIPOS	8,397.00	11,994.00	0.00	20,391.00	11,994.00
'12469-5600-0000-0000	MAQUINARIA, OTROS EQUIPOS Y HERI	8,397.00	11,994.00	0.00	20,391.00	11,994.00
'12469-5690-0000-0000	OTROS EQUIPOS	8,397.00	11,994.00	0.00	20,391.00	11,994.00
'12480-0000-0000-0000	ACTIVOS BIOLÓGICOS	16,379,746.46	1,469,280.33	954,094.04	16,894,932.75	515,186.29
'12487-0000-0000-0000	ESPECIES MENORES Y DE ZOOLOGIC	16,072,433.96	1,469,280.33	954,094.04	16,587,620.25	515,186.29
'12487-5700-0000-0000	ACTIVOS BIOLOGICOS	16,072,433.96	1,469,280.33	954,094.04	16,587,620.25	515,186.29
'12487-5770-0000-0000	ESPECIES MENORES Y DE ZOOLOGIC	16,072,433.96	1,469,280.33	954,094.04	16,587,620.25	515,186.29
'12487-5770-0001-0000	SILVESTRES Y EXOTICOS	15,694,206.96	1,403,171.98	907,758.69	16,189,620.25	495,413.29
'12487-5770-0001-0001	ELEFANTE AFRICANO	2,000,000.00	0.00	0.00	2,000,000.00	0.00
'12487-5770-0001-0002	JIRAFAS	2,430,000.00	540,000.00	0.00	2,970,000.00	540,000.00
'12487-5770-0001-0003	RINOCERONTE BLANCO	2,000,001.00	0.00	1.00	2,000,000.00	-1.00
'12487-5770-0001-0004	PAVON	270,000.00	0.00	0.00	270,000.00	0.00
'12487-5770-0001-0005	ORANGUTAN HIBRIDO	500,000.00	0.00	0.00	500,000.00	0.00
'12487-5770-0001-0006	TIGRE (BLANCO)	700,000.00	0.00	350,000.00	350,000.00	-350,000.00
'12487-5770-0001-0007	CEBRA DE GRANT	810,000.00	225,000.00	135,000.00	900,000.00	90,000.00

'12487-5770-0001-0009	BÚFALO CAFRE	540,000.00	0.00	0.00	540,000.00	0.00
'12487-5770-0001-0010	DROMEDARIO	250,000.00	50,000.00	0.00	300,000.00	50,000.00
'12487-5770-0001-0011	LEMUR DE COLA ANILLADA	320,000.00	20,000.00	40,000.00	300,000.00	-20,000.00
'12487-5770-0001-0012	PAPIÓN DE GUINEA	40,000.00	0.00	0.00	40,000.00	0.00
'12487-5770-0001-0013	FLAMINGO AMERICANO	1,007,999.00	182,000.00	28,000.00	1,161,999.00	154,000.00
'12487-5770-0001-0014	SIAMANG	120,000.00	0.00	0.00	120,000.00	0.00
'12487-5770-0001-0015	ANTILOPE ELAND	108,000.00	36,000.00	0.00	144,000.00	36,000.00
'12487-5770-0001-0016	ÑU	139,000.00	0.00	0.00	139,000.00	0.00
'12487-5770-0001-0017	ÑU	44,500.00	0.00	0.00	44,500.00	0.00
'12487-5770-0001-0018	PAPIÓN SAGRADO	100,000.00	0.00	0.00	100,000.00	0.00
'12487-5770-0001-0019	CIERVO AXIS	196,000.00	0.00	0.00	196,000.00	0.00
'12487-5770-0001-0020	VENADO TEMAZATE	39,000.00	13,000.00	0.00	52,000.00	13,000.00
'12487-5770-0001-0021	WAPITI	84,000.00	24,000.00	0.00	108,000.00	24,000.00
'12487-5770-0001-0022	HIENA RAYADA	100,000.00	0.00	0.00	100,000.00	0.00
'12487-5770-0001-0023	JAGUAR	75,002.00	0.00	2.00	75,000.00	-2.00
'12487-5770-0001-0025	BISONTE AMERICANO	84,000.00	12,000.00	0.00	96,000.00	12,000.00
'12487-5770-0001-0026	LOBO CANADIENSE	40,000.00	0.00	0.00	40,000.00	0.00
'12487-5770-0001-0027	HIPOPOTAMO	72,000.00	0.00	0.00	72,000.00	0.00
'12487-5770-0001-0028	BONGO	90,000.00	0.00	90,000.00	0.00	-90,000.00
'12487-5770-0001-0029	BORREGO MOUFLON	110,000.00	20,000.00	0.00	130,000.00	20,000.00
'12487-5770-0001-0030	ZOPILOTE REY	135,000.00	0.00	0.00	135,000.00	0.00
'12487-5770-0001-0031	ZORRO VOLADOR	220,000.00	20,000.00	0.00	240,000.00	20,000.00
'12487-5770-0001-0033	GUACAMAYA ORO-AZUL	90,000.00	30,000.00	0.00	120,000.00	30,000.00
'12487-5770-0001-0034	ANTILOPE BLACK BUCK	38,500.00	0.00	7,000.00	31,500.00	-7,000.00
'12487-5770-0001-0035	PUMA AMERICANO	0.00	8,000.00	0.00	8,000.00	8,000.00
'12487-5770-0001-0036	IMPALA	35,000.00	0.00	0.00	35,000.00	0.00
'12487-5770-0001-0037	BORREGO DE BERBERIA	95,000.00	5,000.00	40,000.00	60,000.00	-35,000.00
'12487-5770-0001-0038	CAPYBARA	16,000.00	0.00	8,000.00	8,000.00	-8,000.00
'12487-5770-0001-0041	MONO CAPUCHINO	72,000.00	0.00	0.00	72,000.00	0.00
'12487-5770-0001-0044	GUANACO	36,000.00	0.00	0.00	36,000.00	0.00
'12487-5770-0001-0046	YAK	72,000.00	24,000.00	12,000.00	84,000.00	12,000.00
'12487-5770-0001-0047	CALAO DE CASCO NEGRO	60,000.00	0.00	0.00	60,000.00	0.00
'12487-5770-0001-0048	MONO PATAS	25,000.00	0.00	0.00	25,000.00	0.00
'12487-5770-0001-0050	OSO BEZUDO	50,000.00	0.00	0.00	50,000.00	0.00
'12487-5770-0001-0051	TIGRE	1.00	1.00	0.00	2.00	1.00
'12487-5770-0001-0052	ORYX CIMITARRA	224,000.00	25,000.00	0.00	249,000.00	25,000.00
'12487-5770-0001-0054	FLAMINGO CHILENO	50,000.00	0.00	0.00	50,000.00	0.00
'12487-5770-0001-0055	GAMO PALETO	56,000.00	17,500.00	3,500.00	70,000.00	14,000.00
'12487-5770-0001-0056	VENADO COLA BLANCA	35,000.00	0.00	0.00	35,000.00	0.00
'12487-5770-0001-0057	OSO NEGRO	60,000.00	12,001.00	0.00	72,001.00	12,001.00
'12487-5770-0001-0059	MURCIELAGO EGIPCIO	42,500.00	0.00	0.00	42,500.00	0.00
'12487-5770-0001-0061	MUNTJAC	105,000.00	15,000.00	30,000.00	90,000.00	-15,000.00
'12487-5770-0001-0062	ANTILOPE ACUÁTICO	15,000.00	0.00	0.00	15,000.00	0.00
'12487-5770-0001-0063	ANTILOPE NILGO	21,000.00	0.00	7,000.00	14,000.00	-7,000.00
'12487-5770-0001-0064	LEMUR MANGOSTA	20,000.00	0.00	0.00	20,000.00	0.00
'12487-5770-0001-0065	OSO GRIZZLY	180,000.00	0.00	0.00	180,000.00	0.00
'12487-5770-0001-0066	CASUARIO	40,000.00	0.00	0.00	40,000.00	0.00
'12487-5770-0001-0067	LLAMA	36,000.00	0.00	6,000.00	30,000.00	-6,000.00
'12487-5770-0001-0068	LORO CABEZA DE HALCÓN	36,000.00	0.00	36,000.00	0.00	-36,000.00
'12487-5770-0001-0069	LEON AFRICANO	14,003.00	0.00	0.00	14,003.00	0.00
'12487-5770-0001-0070	GUACAMAYA ROJA	80,000.00	0.00	0.00	80,000.00	0.00
'12487-5770-0001-0071	PUERCO ESPÍN AFRICANO	45,000.00	0.00	0.00	45,000.00	0.00
'12487-5770-0001-0072	ANTILOPE ACUÁTICO	30,000.00	0.00	0.00	30,000.00	0.00
'12487-5770-0001-0073	EMU	9,000.00	3,000.00	3,000.00	9,000.00	0.00
'12487-5770-0001-0074	AGUTI	0.00	2,500.00	0.00	2,500.00	2,500.00

'12487-5770-0001-0075	KAIMINCHÍ DE COLLAR	13,000.00	13,000.00	6,500.00	19,500.00	6,500.00
'12487-5770-0001-0079	LORO GRIS AFRICANO	25,001.00	0.00	0.00	25,001.00	0.00
'12487-5770-0001-0080	GENETTA AFRICANA	12,000.00	0.00	0.00	12,000.00	0.00
'12487-5770-0001-0081	BUFALO ACUÁTICO	45,000.00	0.00	0.00	45,000.00	0.00
'12487-5770-0001-0082	AVESTRUZ	20,000.00	0.00	5,000.00	15,000.00	-5,000.00
'12487-5770-0001-0083	LEOPARDO	20,002.00	0.00	0.00	20,002.00	0.00
'12487-5770-0001-0084	PECARI DE COLLAR	42,000.00	0.00	1,500.00	40,500.00	-1,500.00
'12487-5770-0001-0085	GANSO EGIPCIO	6,000.00	0.00	0.00	6,000.00	0.00
'12487-5770-0001-0086	MONO ARAÑA	60,000.00	0.00	6,000.00	54,000.00	-6,000.00
'12487-5770-0001-0087	GANSO CANADIENSE	10,499.00	0.00	0.00	10,499.00	0.00
'12487-5770-0001-0090	TURACO CRESTA ROJA	35,000.00	0.00	7,000.00	28,000.00	-7,000.00
'12487-5770-0001-0091	PAVORREAL	4,500.00	0.00	0.00	4,500.00	0.00
'12487-5770-0001-0092	LORO CABEZA AMARILLA	19,501.00	0.00	1.00	19,500.00	-1.00
'12487-5770-0001-0093	MURCIELAGO FRUGIVORO	1,200.00	0.00	0.00	1,200.00	0.00
'12487-5770-0001-0094	MONO CAPUCHINO CARABLANCA	24,000.00	0.00	0.00	24,000.00	0.00
'12487-5770-0001-0095	COPETE DE PIEDRA	6,000.00	0.00	0.00	6,000.00	0.00
'12487-5770-0001-0098	COTORRA PATAGONIA	5,000.00	2,500.00	7,500.00	0.00	-5,000.00
'12487-5770-0001-0099	LAGARTO AMERICANO	10,000.00	0.00	0.00	10,000.00	0.00
'12487-5770-0001-0100	GANSO CHINO	5,000.00	0.00	0.00	5,000.00	0.00
'12487-5770-0001-0102	GUACAMAYA VERDE	7,000.00	0.00	0.00	7,000.00	0.00
'12487-5770-0001-0103	TURACO CARA BLANCA	35,000.00	0.00	7,000.00	28,000.00	-7,000.00
'12487-5770-0001-0105	GANSO FRENTE BLANCA	3,000.00	0.00	0.00	3,000.00	0.00
'12487-5770-0001-0106	AGUTI	10,000.00	0.00	0.00	10,000.00	0.00
'12487-5770-0001-0109	TORTUGA DE DESIERTO	108,000.00	0.00	0.00	108,000.00	0.00
'12487-5770-0001-0110	GALLINA DE GUINEA	4,200.00	0.00	0.00	4,200.00	0.00
'12487-5770-0001-0111	JABALÍ	2,000.00	0.00	0.00	2,000.00	0.00
'12487-5770-0001-0113	PAVO VERDE DE JAVA	18,000.00	5,400.00	3,600.00	19,800.00	1,800.00
'12487-5770-0001-0114	PERICO NANDAY	1,800.00	0.00	0.00	1,800.00	0.00
'12487-5770-0001-0115	PERICOS CACHETES AMARILLOS	3,503.00	0.00	0.00	3,503.00	0.00
'12487-5770-0001-0119	PERICO MONTAÑES	12,001.00	0.00	0.00	12,001.00	0.00
'12487-5770-0001-0120	FAISAN PLATEADO	1,700.00	0.00	850.00	850.00	-850.00
'12487-5770-0001-0123	MAPACHE	501.00	0.00	0.00	501.00	0.00
'12487-5770-0001-0124	FAISAN DE COLLAR	300.00	2.00	0.00	302.00	2.00
'12487-5770-0001-0127	TORTUGA DE RIO	38.00	0.00	0.00	38.00	0.00
'12487-5770-0001-0128	TORTUGA JAPONESA	20.00	1.00	0.00	21.00	1.00
'12487-5770-0001-0129	MONO ARAÑA	9.00	0.00	1.00	8.00	-1.00
'12487-5770-0001-0130	FLAMINGO AMERICANO	6.00	0.00	0.00	6.00	0.00
'12487-5770-0001-0131	LORO CABEZA AMARILLA	9.00	0.00	0.00	9.00	0.00
'12487-5770-0001-0132	PERICO QUILA	3.00	0.00	0.00	3.00	0.00
'12487-5770-0001-0133	LINCE ROJO	1,005.00	0.00	0.00	1,005.00	0.00
'12487-5770-0001-0134	HALCON CARACARA	8.00	0.00	0.00	8.00	0.00
'12487-5770-0001-0135	HALCON COLA ROJA	2.00	0.00	1.00	1.00	-1.00
'12487-5770-0001-0137	LOBO GRIS MEXICANO	2.00	9.00	1.00	10.00	8.00
'12487-5770-0001-0138	HALCÓN HARRIS	3.00	0.00	0.00	3.00	0.00
'12487-5770-0001-0139	PERICO ATOLERO	4.00	7.00	6.00	5.00	1.00
'12487-5770-0001-0140	BUHO VIRGINIANO	5.00	0.00	0.00	5.00	0.00
'12487-5770-0001-0141	CHIMPANCE	2.00	0.00	0.00	2.00	0.00
'12487-5770-0001-0142	CACOMIXTLE	1.00	0.00	0.00	1.00	0.00
'12487-5770-0001-0145	AURA	2.00	0.00	0.00	2.00	0.00
'12487-5770-0001-0146	IGUANA NEGRA	2.00	1.00	1.00	2.00	0.00
'12487-5770-0001-0148	MARTUCHA	2.00	0.00	0.00	2.00	0.00
'12487-5770-0001-0150	CHACHALACA	1.00	0.00	1.00	0.00	-1.00
'12487-5770-0001-0152	PERICOS CACHETES AMARILLOS	5.00	2.00	1.00	6.00	1.00
'12487-5770-0001-0153	PERICO AMAPOLA	1.00	0.00	0.00	1.00	0.00
'12487-5770-0001-0154	TORTUGA DE CONCHA BLANCA	1.00	0.00	0.00	1.00	0.00

'12487-5770-0001-0155	URRACA REAL O COPETONA	1.00	0.00	0.00	1.00	0.00
'12487-5770-0001-0156	ZORRA GRIS	2.00	0.00	0.00	2.00	0.00
'12487-5770-0001-0157	GANSO FRENTE BLANCA	2.00	0.00	0.00	2.00	0.00
'12487-5770-0001-0158	GANSO CANADIENSE	1.00	0.00	0.00	1.00	0.00
'12487-5770-0001-0159	PATO ALMIZCLADO	2.00	0.00	0.00	2.00	0.00
'12487-5770-0001-0160	AGUILA REAL	150,002.00	50,000.00	0.00	200,002.00	50,000.00
'12487-5770-0001-0162	BUTEO COLA BLANCA	5,000.00	0.00	0.00	5,000.00	0.00
'12487-5770-0001-0163	BUTEO COLA ROJA	3.00	1.00	1.00	3.00	0.00
'12487-5770-0001-0165	PERICO MONTAÑES	5.00	0.00	0.00	5.00	0.00
'12487-5770-0001-0166	GUACAMAYA VERDE	6.00	0.00	0.00	6.00	0.00
'12487-5770-0001-0168	TUCAN PECHO AMARILLO	2.00	2.00	1.00	3.00	1.00
'12487-5770-0001-0170	TLACOYOTE/TEJÓN	1.00	0.00	0.00	1.00	0.00
'12487-5770-0001-0172	TAPIR	1.00	0.00	0.00	1.00	0.00
'12487-5770-0001-0173	VENADO COLA BLANCA	1.00	0.00	0.00	1.00	0.00
'12487-5770-0001-0174	CÓNDOR DE LOS ANDES	1.00	0.00	0.00	1.00	0.00
'12487-5770-0001-0177	LORO CORONIBLANCO	1.00	0.00	0.00	1.00	0.00
'12487-5770-0001-0178	BUHO TROPICAL	1.00	0.00	0.00	1.00	0.00
'12487-5770-0001-0179	CARDENAL	2.00	0.00	0.00	2.00	0.00
'12487-5770-0001-0181	TORTUGA DE DESIERTO	1.00	0.00	0.00	1.00	0.00
'12487-5770-0001-0184	PUMA	1.00	0.00	0.00	1.00	0.00
'12487-5770-0001-0185	BOA	18,001.00	0.00	0.00	18,001.00	0.00
'12487-5770-0001-0189	GUACAMAYA VERDE	2.00	0.00	0.00	2.00	0.00
'12487-5770-0001-0190	LINCE ROJO	1,000.00	0.00	0.00	1,000.00	0.00
'12487-5770-0001-0191	CISNE NEGRO	30,000.00	0.00	0.00	30,000.00	0.00
'12487-5770-0001-0192	CISNE BLANCO	23,000.00	11,500.00	0.00	34,500.00	11,500.00
'12487-5770-0001-0193	CARDENAL	0.00	2.00	0.00	2.00	2.00
'12487-5770-0001-0194	CUITLACOCHÉ	0.00	1.00	0.00	1.00	1.00
'12487-5770-0001-0197	AGAPORNIS	1,200.00	17.00	8.00	1,209.00	9.00
'12487-5770-0001-0198	CALANDRIA SERRANA	320.00	0.00	0.00	320.00	0.00
'12487-5770-0001-0200	ZENZONTLE	500.00	0.00	0.00	500.00	0.00
'12487-5770-0001-0201	CALANDRIA TUNERA	0.00	1.00	0.00	1.00	1.00
'12487-5770-0001-0202	MULATO	200.00	0.00	0.00	200.00	0.00
'12487-5770-0001-0203	TIGRILLO	400.00	0.00	0.00	400.00	0.00
'12487-5770-0001-0207	FAISAN DORADO	0.00	1.00	0.00	1.00	1.00
'12487-5770-0001-0208	FAISAN LADY	1,750.00	1.00	1,750.00	1.00	-1,749.00
'12487-5770-0001-0210	PATO CAROLINA	31,750.00	0.00	0.00	31,750.00	0.00
'12487-5770-0001-0212	COCODRILO MORELETII	15,000.00	0.00	0.00	15,000.00	0.00
'12487-5770-0001-0215	PECARI DE LABIOS BLANCOS	15,000.00	0.00	0.00	15,000.00	0.00
'12487-5770-0001-0217	PITON ALBINO	6,200.00	0.00	0.00	6,200.00	0.00
'12487-5770-0001-0218	PATO PIJUI	7,000.00	0.00	0.00	7,000.00	0.00
'12487-5770-0001-0219	PITON BURNES	26,900.00	0.00	19,500.00	7,400.00	-19,500.00
'12487-5770-0001-0220	CAMELLO BACTRIANO	180,000.00	0.00	0.00	180,000.00	0.00
'12487-5770-0001-0221	DRAGON BARBUDO	0.00	3,590.18	3,259.28	330.90	330.90
'12487-5770-0001-0222	GECKO	6,000.00	0.00	0.00	6,000.00	0.00
'12487-5770-0001-0223	SERPIENTE REY	550.00	0.00	0.00	550.00	0.00
'12487-5770-0001-0225	BOA COLOMBIANA	13,750.00	0.00	0.00	13,750.00	0.00
'12487-5770-0001-0226	CASCABEL DEL DESIERTO	2,000.00	0.00	0.00	2,000.00	0.00
'12487-5770-0001-0227	CASCABEL DE COSTA	2,000.00	0.00	0.00	2,000.00	0.00
'12487-5770-0001-0228	FALSA CORALILLO DE PUEBLA	2,000.00	0.00	0.00	2,000.00	0.00
'12487-5770-0001-0229	COTORRA GUAYABERA	5.00	3.00	0.00	8.00	3.00
'12487-5770-0001-0230	CHARA VERDE	0.00	6.00	2.00	4.00	4.00
'12487-5770-0001-0232	MARMOSETA OREJAS DE ALGODON	40,000.00	0.00	0.00	40,000.00	0.00
'12487-5770-0001-0233	PITÓN RETICULADO	11,500.00	0.00	0.00	11,500.00	0.00
'12487-5770-0001-0234	PITÓN ROCA	69,180.06	25,122.80	29,460.06	64,842.80	-4,337.26
'12487-5770-0001-0235	Escorpión Heloderma	29,800.00	0.00	0.00	29,800.00	0.00

'12487-5770-0001-0236	PITON BOLA	5,600.00	0.00	0.00	5,600.00	0.00
'12487-5770-0001-0237	IGUANA VERDE	901.00	0.00	0.00	901.00	0.00
'12487-5770-0001-0238	PITÓN BURMES GRANITO	7,500.00	0.00	0.00	7,500.00	0.00
'12487-5770-0001-0239	TORTUGA SULCATA	0.00	8,000.00	1,000.00	7,000.00	7,000.00
'12487-5770-0001-0240	VARANO DE AGUA	16,000.00	0.00	0.00	16,000.00	0.00
'12487-5770-0001-0242	BOA ESMERALDA (CORALLUS CANINU:	8,000.00	0.00	0.00	8,000.00	0.00
'12487-5770-0001-0243	BOA CONSTRICTORA (BOA CONSTRIPI	54,050.00	0.00	7,000.00	47,050.00	-7,000.00
'12487-5770-0001-0244	ZORRILLO (MEPHITIS MEPHITIS)	27,762.90	0.00	5,311.35	22,451.55	-5,311.35
'12487-5770-0001-0245	Mounstro de Gila	4.00	0.00	0.00	4.00	0.00
'12487-5770-0002-0000	DOMESTICOS	378,227.00	66,108.35	46,335.35	398,000.00	19,773.00
'12487-5770-0002-0001	GANADO WATUSI/ANKOLE	120,000.00	10,000.00	10,000.00	120,000.00	0.00
'12487-5770-0002-0002	PONY	84,000.00	6,000.00	0.00	90,000.00	6,000.00
'12487-5770-0002-0003	CEBÚ ENANO	40,000.00	0.00	20,000.00	20,000.00	-20,000.00
'12487-5770-0002-0004	CABALLOS	10,000.00	0.00	0.00	10,000.00	0.00
'12487-5770-0002-0005	CABALLO	2.00	0.00	0.00	2.00	0.00
'12487-5770-0002-0006	GANADO ESCOCÉS	60,000.00	10,000.00	10,000.00	60,000.00	0.00
'12487-5770-0002-0007	CABRA ENANA DE CAMERÚN	14,000.00	4,500.00	1,500.00	17,000.00	3,000.00
'12487-5770-0002-0008	CABRA BOHER	34,000.00	0.00	2,000.00	32,000.00	-2,000.00
'12487-5770-0002-0010	PELIBUEY BLACK BELLY	1,500.00	0.00	0.00	1,500.00	0.00
'12487-5770-0002-0013	GUAJOLOTE	5,500.00	0.00	500.00	5,000.00	-500.00
'12487-5770-0002-0014	GALLINAS CONCHINCHINAS ENANAS	2,100.00	0.00	0.00	2,100.00	0.00
'12487-5770-0002-0019	PELIBUEY CANELO	500.00	0.00	0.00	500.00	0.00
'12487-5770-0002-0021	HURON (EDUCATIVO)	3,780.00	0.00	1,990.00	1,790.00	-1,990.00
'12487-5770-0002-0025	RANA TORO	0.00	331.35	331.35	0.00	0.00
'12487-5770-0002-0030	GALLOS	1.00	0.00	0.00	1.00	0.00
'12487-5770-0002-0031	GALLINA	1.00	0.00	0.00	1.00	0.00
'12487-5770-0002-0033	PERROS	499.00	0.00	0.00	499.00	0.00
'12487-5770-0002-0034	PERRO DOMESTICO	1.00	0.00	0.00	1.00	0.00
'12487-5770-0002-0040	CUYOS	30.00	0.00	0.00	30.00	0.00
'12487-5770-0002-0042	CUCARACHAS	62.00	0.00	0.00	62.00	0.00
'12487-5770-0002-0043	NINFAS	2,251.00	29.00	14.00	2,266.00	15.00
'12487-5770-0002-0044	SAPO VIENTRE DE FUEGO	0.00	3,000.00	0.00	3,000.00	3,000.00
'12487-5770-0002-0045	RANA CARA DE NIÑO	0.00	2,030.00	0.00	2,030.00	2,030.00
'12487-5770-0002-0046	RANA CORONADA	0.00	9,338.00	0.00	9,338.00	9,338.00
'12487-5770-0002-0047	RANA DARDO	0.00	20,880.00	0.00	20,880.00	20,880.00
'12489-0000-0000-0000	OTROS ACTIVOS BIOLOGICOS	307,312.50	0.00	0.00	307,312.50	0.00
'12489-5700-0000-0000	ACTIVOS BIOLOGICOS	307,312.50	0.00	0.00	307,312.50	0.00
'12489-5790-0000-0000	OTROS ACTIVOS BIOLÓGICOS	307,312.50	0.00	0.00	307,312.50	0.00
'12489-5791-0000-0000	Otros activos biologicos	307,312.50	0.00	0.00	307,312.50	0.00
'12489-5791-0001-0000	INVENTARIO DE ANIMALES DISECADO:	307,312.50	0.00	0.00	307,312.50	0.00
'12600-0000-0000-0000	DEPRECIACIÓN, DETERIORO Y AMORT	4,681,411.14	0.00	729,953.16	5,411,364.30	-729,953.16
'12630-0000-0000-0000	DEPRECIACIÓN ACUMULADA DE BIENE	4,681,411.14	0.00	729,953.16	5,411,364.30	-729,953.16
'12636-0000-0000-0000	DEPRECIACIÓN ACUMULADA DE MAQL	4,681,411.14	0.00	729,953.16	5,411,364.30	-729,953.16
'12636-0000-0001-0000	EQUIPO DE VIGILANCIA	4,681,411.14	0.00	729,953.16	5,411,364.30	-729,953.16
'12636-0000-0001-0001	DEPRECIACIÓN ACUMULADA EQUIPO I	4,681,411.14	0.00	729,953.16	5,411,364.30	-729,953.16
'20000-0000-0000-0000	PASIVO	2,172,993.84	57,793,858.69	57,458,558.57	1,837,693.72	335,300.12
'21000-0000-0000-0000	PASIVO CIRCULANTE	2,172,993.84	57,793,858.69	57,458,558.57	1,837,693.72	335,300.12
'21100-0000-0000-0000	CUENTAS POR PAGAR A CORTO PLAZI	1,287,385.81	49,949,850.10	49,745,386.79	1,082,922.50	204,463.31
'21120-0000-0000-0000	PROVEEDORES POR PAGAR A CORTO	963,193.84	48,260,904.66	48,043,770.21	746,059.39	217,134.45
'21121-0000-0000-0000	DEUDAS POR ADQUISICIÓN DE BIENE	330,280.61	42,777,264.76	43,034,327.04	587,342.89	-257,062.28
'21121-0000-0001-0000	PROVEEDORES	330,280.61	42,777,264.76	43,034,327.04	587,342.89	-257,062.28
'21121-0000-0001-0001	DISTRIBUIDORA NACIONAL VETERINAI	0.00	37,080.94	37,080.94	0.00	0.00
'21121-0000-0001-0002	RICARDO GONZÁLEZ MUÑOZ	0.00	875,734.46	922,482.46	46,748.00	-46,748.00
'21121-0000-0001-0005	SERPAPROSA	0.00	26,068.46	26,068.46	0.00	0.00
'21121-0000-0001-0006	VARIOS	158,384.18	6,038,251.06	5,879,866.88	0.00	158,384.18

'21121-0000-0001-0011	SERV. LIBRAMIENTO NORTE S.A. DE C	9,623.02	466,706.53	474,793.69	17,710.18	-8,087.16
'21121-0000-0001-0016	LUIS GERARDO BUENO GUERRERO	1,276.00	60,181.00	86,107.00	27,202.00	-25,926.00
'21121-0000-0001-0024	EL HERALDO DE LEÓN CIA.	0.00	1,325.00	1,325.00	0.00	0.00
'21121-0000-0001-0033	JOSÉ FERNÁNDEZ DE CASTRO	0.00	15,581.97	17,981.96	2,399.99	-2,399.99
'21121-0000-0001-0052	JOSÉ MARCELO CISNEROS HURTADO	7,772.00	119,746.80	116,846.80	4,872.00	2,900.00
'21121-0000-0001-0077	MA. ELENA SALVATIERRA TORRICO	13,177.00	338,612.00	325,435.00	0.00	13,177.00
'21121-0000-0001-0081	PLANTA INCINERADORA DE RESIDUOS	0.00	9,095.10	9,095.10	0.00	0.00
'21121-0000-0001-0088	JOSUE ADIB CERVANTES GARCÍA	0.00	8,113.62	8,113.62	0.00	0.00
'21121-0000-0001-0107	FERRETERA INDUSTRIAL LEONESA S./	5,944.20	44,045.61	43,099.62	4,998.21	945.99
'21121-0000-0001-0108	COMERCIALIZADORA VETERINARIA GL	0.00	22,116.75	22,116.75	0.00	0.00
'21121-0000-0001-0179	JOSÉ GUILLERMO VELÁZQUEZ RODRÍ	0.00	16,052.00	16,052.00	0.00	0.00
'21121-0000-0001-0187	AGRIBRANDS PURINA MEXICO S.A. DE	0.00	152,384.60	191,372.79	38,988.19	-38,988.19
'21121-0000-0001-0221	DGP S.A. DE C.V.	0.00	49,978.31	49,978.31	0.00	0.00
'21121-0000-0001-0224	JAVIER JAFET PEREYRA TAPIA	73,166.65	1,009,232.73	983,819.78	47,753.70	25,412.95
'21121-0000-0001-0228	FILIBERTO CERVANTES CHÁVEZ	0.00	9,900.17	12,300.19	2,400.02	-2,400.02
'21121-0000-0001-0231	MA. ISABEL ARENAS SAAVEDRA	0.00	20,212.50	20,212.50	0.00	0.00
'21121-0000-0001-0242	LIMPACT S.A. DE C.V.	14,293.52	261,626.32	252,848.60	5,515.80	8,777.72
'21121-0000-0001-0243	SERVIACERO COMERCIAL S.A. DE C.V.	2,447.02	130,776.08	128,329.06	0.00	2,447.02
'21121-0000-0001-0254	ALIMENTOS BOLONIA S.A. DE C.V.	0.00	1,005,520.96	1,036,364.45	30,843.49	-30,843.49
'21121-0000-0001-0263	TV AZTECA , S.A. DE C.V.	0.00	406,000.00	406,000.00	0.00	0.00
'21121-0000-0001-0294	LEÓN DAVID ESPINOZA AVILES	0.00	10,790.00	10,790.00	0.00	0.00
'21121-0000-0001-0303	DANIEL GARCÍA ALANIZ	0.00	112,288.00	115,188.00	2,900.00	-2,900.00
'21121-0000-0001-0318	ENDITEL, S.A. DE C.V.	0.00	40,455.00	40,455.00	0.00	0.00
'21121-0000-0001-0320	PROPIMEX, S.A. DE C.V.	30,685.01	923,898.48	904,638.47	11,425.00	19,260.01
'21121-0000-0001-0335	VIRGINIA MERCEDES ROMERO LÓPEZ	0.00	86,188.28	90,631.88	4,443.60	-4,443.60
'21121-0000-0001-0341	ENRIQUE ORDUÑA RAMÍREZ	0.00	142,486.28	142,486.28	0.00	0.00
'21121-0000-0001-0351	FUMIGACIONES AMÉRICA S.A. DE C.V.	0.00	3,944.00	3,944.00	0.00	0.00
'21121-0000-0001-0364	CERVEZAS CUAUHTEMOC MOCTEZUM	0.00	23,014.40	23,014.40	0.00	0.00
'21121-0000-0001-0367	ELEKTRON DEL BAJIO S.A. DE C.V.	0.00	167,522.52	170,692.95	3,170.43	-3,170.43
'21121-0000-0001-0371	VÍCTOR MANUEL MARTÍNEZ CISNEROS	0.00	19,600.00	19,600.00	0.00	0.00
'21121-0000-0001-0377	LEONEL GUTIÉRREZ DE VELASCO	0.00	45,380.00	45,380.00	0.00	0.00
'21121-0000-0001-0414	PET FOODS	0.00	2,725,340.03	2,818,929.03	93,589.00	-93,589.00
'21121-0000-0001-0415	DISTRIBUIDORA GUTIERREZ S.A. DE C	0.00	56,472.32	56,472.32	0.00	0.00
'21121-0000-0001-0421	FARMA LOGISTIC S.A DE C.V.	0.00	94,255.28	94,255.28	0.00	0.00
'21121-0000-0001-0422	TELEVISIÓN DE PUEBLA S.A. DE C.V.	0.00	406,000.00	406,000.00	0.00	0.00
'21121-0000-0001-0424	ASOCIACIÓN DE ZOOLOGICOS CRIADE	0.00	10,000.00	10,000.00	0.00	0.00
'21121-0000-0001-0425	AZA MEMBRESÍA	0.00	177,541.06	177,541.06	0.00	0.00
'21121-0000-0001-0426	Compañía de Insumos Ferreteros S.A. de	0.00	113,749.94	128,424.11	14,674.17	-14,674.17
'21121-0000-0001-0428	DISTRIBUIDORA DE MATERIALES EL TI	0.00	65,633.81	67,360.81	1,727.00	-1,727.00
'21121-0000-0001-0431	FELIPE TERAN FLORES	0.00	9,929.60	9,929.60	0.00	0.00
'21121-0000-0001-0435	UNIDAD DE TELEVISIÓN DE GUANAJUA	0.00	174,000.00	174,000.00	0.00	0.00
'21121-0000-0001-0437	PRODUCTORES E INNOVADORES DE F	3,000.00	221,512.00	223,452.00	4,940.00	-1,940.00
'21121-0000-0001-0440	MARÍA CONCEPCIÓN VALADÉZ CASTR	0.00	25,214.50	25,844.50	630.00	-630.00
'21121-0000-0001-0441	DEMOLOGISTICA S.A DE C.V.	0.00	5,800.00	5,800.00	0.00	0.00
'21121-0000-0001-0444	ERIKA MONSERRAT ÁLVAREZMENDOZ	0.00	920.00	920.00	0.00	0.00
'21121-0000-0001-0445	LLANTAS DE LAGO S A DE C V	0.00	61,415.86	61,415.86	0.00	0.00
'21121-0000-0001-0447	MILAGROS RODRÍGUEZ TRUJILLO	0.00	44,937.20	47,953.20	3,016.00	-3,016.00
'21121-0000-0001-0449	MARÍA ESTHER LÓPEZ CANO	0.00	176,354.97	176,354.97	0.00	0.00
'21121-0000-0001-0450	ADT SECURITY SERVICES DE MÉXICO	0.00	37,826.02	40,095.36	2,269.34	-2,269.34
'21121-0000-0001-0451	ABASTECEDERORA DE POLLOS Y SUS	2,668.00	144,238.21	143,970.21	2,400.00	268.00
'21121-0000-0001-0453	TS GLOBAL SOLUCIONES S.A. DE C.V.	0.00	95,491.20	95,491.20	0.00	0.00
'21121-0000-0001-0458	CORTES FINOS GALINDO S.A. DE C.V.	3,900.00	429,795.72	450,179.97	24,284.25	-20,384.25
'21121-0000-0001-0459	AGUSTIN SALAZAR GÓMEZ	0.00	9,154.72	9,154.72	0.00	0.00
'21121-0000-0001-0460	JESÚS EMMANUEL RUÍZ MARTÍNEZ	0.00	10,540.92	10,540.92	0.00	0.00
'21121-0000-0001-0464	ELISEO RENTA TODO S.A. DE C.V.	0.00	52,128.08	52,128.08	0.00	0.00

'21121-0000-0001-0470	TELÉFONOS DE MÉXICO S.A.B. DE C.V	0.00	115,462.00	115,462.00	0.00	0.00
'21121-0000-0001-0471	LUIS ERNESTO PACHECO GÓMEZ	0.00	300,000.00	300,000.00	0.00	0.00
'21121-0000-0001-0474	ALEJANDRO MARTÍNEZ ANTIMO	0.00	58,116.00	58,116.00	0.00	0.00
'21121-0000-0001-0478	FARMACIAS DE SIMILARES S A DE C V	0.00	65,035.66	65,035.66	0.00	0.00
'21121-0000-0001-0482	COMISIÓN FEDERAL DE ELECTRICIDAI	0.00	1,311,173.00	1,311,173.00	0.00	0.00
'21121-0000-0001-0486	MARTHA GUTIERREZ PEREZ	0.00	16,477.80	16,477.80	0.00	0.00
'21121-0000-0001-0489	INSTITUTO MEXICANO DE FAUNA SILV	0.00	120,000.00	120,000.00	0.00	0.00
'21121-0000-0001-0490	GRUPO TURISTICO DEL CENTRO OCCI	0.00	9,059.72	9,059.72	0.00	0.00
'21121-0000-0001-0491	STEREOREY MÉXICO S.A.	0.00	97,834.40	97,834.40	0.00	0.00
'21121-0000-0001-0494	VICTOR MANUEL DÍAZ VILCHIS	0.00	1,624.00	1,624.00	0.00	0.00
'21121-0000-0001-0495	HDI SEGUROS S.A. DE C.V.	0.00	115,779.75	115,779.75	0.00	0.00
'21121-0000-0001-0496	CONTROL PRINT ENTER S.A. DE C.V.	0.00	34,515.80	34,515.80	0.00	0.00
'21121-0000-0001-0503	PREVISIÓN FAMILIAR DEL BAJIO S.A. D	0.00	179,358.45	179,358.45	0.00	0.00
'21121-0000-0001-0514	AXA SEGUROS S.A. DE C.V	0.00	196,496.42	196,496.42	0.00	0.00
'21121-0000-0001-0521	MARÍA GRACIELA FALCÓN TORRES	0.00	24,567.57	24,567.57	0.00	0.00
'21121-0000-0001-0522	MAURILIO FLORES HERNÁNDEZ	3,944.00	23,432.00	19,488.00	0.00	3,944.00
'21121-0000-0001-0523	SERVICIOS EFICIENTES DE CARTERA	0.00	61,223.00	61,223.00	0.00	0.00
'21121-0000-0001-0545	PROTEGE SERVICIOS DE SEGURIDAD	0.00	7,412.61	7,412.61	0.00	0.00
'21121-0000-0001-0551	TOSTADAS GUADALUPE SA DE CV	0.00	7,968.00	7,968.00	0.00	0.00
'21121-0000-0001-0556	GRAFIMPRELI S.A. DE .C.V.	0.00	14,210.58	14,210.58	0.00	0.00
'21121-0000-0001-0562	GUILLERMO PADILLA ZUÑIGA	0.00	834,827.00	858,862.00	24,035.00	-24,035.00
'21121-0000-0001-0563	ARTKIDS COMERCIAL S.A. DE C.V.	0.00	61,357.24	61,357.24	0.00	0.00
'21121-0000-0001-0568	CAJA POPULAR ALIANZA LA MERCED S	0.00	2,232,197.00	2,232,197.00	0.00	0.00
'21121-0000-0001-0573	PROMOTORA DE DIVERSIONES Y ATR	0.01	3,990,733.19	3,990,733.18	0.00	0.01
'21121-0000-0001-0581	AUTOS SS DE LEON, S.A. DE C.V.	0.00	6,799.99	6,799.99	0.00	0.00
'21121-0000-0001-0582	PROYECTOS DESARROLLOS URBANIZ	0.00	1,031,758.01	1,031,758.01	0.00	0.00
'21121-0000-0001-0583	HECTOR MANUEL CARVAJAL ROSAS	0.00	15,000.00	15,000.00	0.00	0.00
'21121-0000-0001-0584	LA REVOLUCIÓN DEL CHEMARKETING	0.00	348,000.00	348,000.00	0.00	0.00
'21121-0000-0001-0585	GERARDO DE JESÚS GUTIÉRREZ ARA	0.00	3,132.00	3,132.00	0.00	0.00
'21121-0000-0001-0586	DIANA ALICIA RAMÍREZ MONTELONGO	0.00	3,526.40	3,526.40	0.00	0.00
'21121-0000-0001-0587	SISTEMA INTEGRAL DE PROTECCIÓN	0.00	19,326.84	19,326.84	0.00	0.00
'21121-0000-0001-0588	LESLIE ARISBET GARCIA ARMENTA	0.00	1,392.00	1,392.00	0.00	0.00
'21121-0000-0001-0589	ANTONIO LUIS MENDOZA DEL TORO	0.00	776,601.42	776,601.42	0.00	0.00
'21121-0000-0001-0590	LAURA LORENA RUEDA GUZMAN	0.00	5,765.20	5,765.20	0.00	0.00
'21121-0000-0001-0591	DISTRIBUIDORA DE MATERIALES GEN	0.00	129,000.01	129,000.01	0.00	0.00
'21121-0000-0001-0592	ANDREA GABRIELA BECERRA VARGAS	0.00	14,909.48	14,909.48	0.00	0.00
'21121-0000-0001-0593	GABRIELA LOZANO JIMENEZ	0.00	1,774.80	1,774.80	0.00	0.00
'21121-0000-0001-0594	ROCÍO GONZÁLEZ HERNANDEZ	0.00	11,363.36	11,363.36	0.00	0.00
'21121-0000-0001-0595	SOCIEDAD DENPLEX, S.A. DE C.V.	0.00	1,044.00	1,044.00	0.00	0.00
'21121-0000-0001-0596	LANCEN, S.A. DE C.V.	0.00	760.00	760.00	0.00	0.00
'21121-0000-0001-0597	CARNES Y VISCERAS SALVATIERRA S.	0.00	992,579.20	1,071,312.70	78,733.50	-78,733.50
'21121-0000-0001-0598	CHIA MEX SA DE CV	0.00	60,900.00	60,900.00	0.00	0.00
'21121-0000-0001-0599	SAÚL OLIVEROS GRAJALES	0.00	20,000.00	20,000.00	0.00	0.00
'21121-0000-0001-0600	PATRICIO ANDRES TEJADA GONZALEZ	0.00	58,000.00	58,000.00	0.00	0.00
'21121-0000-0001-0601	CENTRO IMPULSOR BAJIO, S.A. DE C.V	0.00	44,999.88	44,999.88	0.00	0.00
'21121-0000-0001-0602	TONIC WORLD CENTER S.A DE C.V	0.00	99,522.67	99,522.67	0.00	0.00
'21121-0000-0001-0603	JUAN CARLOS PADILLA SANROMAN	0.00	941,101.50	994,079.42	52,977.92	-52,977.92
'21121-0000-0001-0604	LCD TECHNOLOGY S.A. DE C.V.	0.00	876,984.85	876,984.85	0.00	0.00
'21121-0000-0001-0605	NEFTALI CASTRO DIAZ	0.00	6,030.01	6,030.01	0.00	0.00
'21121-0000-0001-0606	FÁBRICA DE CONTENIDOS, S.A. DE C.V	0.00	69,600.00	69,600.00	0.00	0.00
'21121-0000-0001-0607	ASOCIACIÓN MEXICANA DE MÉDICOS	0.00	10,150.00	10,150.00	0.00	0.00
'21121-0000-0001-0608	ARTURO REY HERRERO VEGA	0.00	27,584.80	27,584.80	0.00	0.00
'21121-0000-0001-0609	ALEJANDRO FLORES MENDEZ	0.00	10,752.00	14,336.00	3,584.00	-3,584.00
'21121-0000-0001-0610	VENZEMAX, S.A. DE C.V.	0.00	28,536.00	28,536.00	0.00	0.00
'21121-0000-0001-0611	TALLER DE CORTE Y GRABADO, S.A. D	0.00	1,252.80	1,252.80	0.00	0.00

'21121-0000-0001-0612	GUSTAVO SEPÚLVEDA PÉREZ	0.00	66,594.67	66,594.67	0.00	0.00
'21121-0000-0001-0613	PRO MAGAZINE LEÓN, S.A. DE C.V.	0.00	48,000.00	48,000.00	0.00	0.00
'21121-0000-0001-0614	COMINVI, S.A. DE C.V.	0.00	6,430,758.13	6,430,758.13	0.00	0.00
'21121-0000-0001-0615	TANIA RIVERA FIBELA	0.00	53,441.20	53,441.20	0.00	0.00
'21121-0000-0001-0616	SERVICIOS DE APOYO METROPOLITAN	0.00	23,893.43	23,893.43	0.00	0.00
'21121-0000-0001-0617	ISMAEL MOZQUEDA BARRIENTOS	0.00	7,690.80	7,690.80	0.00	0.00
'21121-0000-0001-0618	DIGAMON, S.A. DE C.V.	0.00	90,000.00	90,000.00	0.00	0.00
'21121-0000-0001-0619	GRUPO PRODUCE COMUNICACIÓN, S.	0.00	133,572.00	133,572.00	0.00	0.00
'21121-0000-0001-0620	NICOLÁS CASTRO VÁZQUEZ	0.00	9,728.50	9,728.50	0.00	0.00
'21121-0000-0001-0621	XIUHNEL CUBILLOS MACIAS	0.00	3,000.00	3,000.00	0.00	0.00
'21121-0000-0001-0622	JAIME CASTILLO MORENO	0.00	18,983.40	18,983.40	0.00	0.00
'21121-0000-0001-0623	MAURO ENRIQUE GARCÍA ARVIZU	0.00	4,656.24	4,656.24	0.00	0.00
'21121-0000-0001-0624	JUAN RAMÓN RAMOS ARROYO	0.00	14,399.04	14,399.04	0.00	0.00
'21121-0000-0001-0625	LUIS ALBERTO BECERRA SEPULVEDA	0.00	70,000.00	70,000.00	0.00	0.00
'21121-0000-0001-0626	ACEROS Y PERFILES TORICES S.A. DE	0.00	11,828.52	11,828.52	0.00	0.00
'21121-0000-0001-0627	INSTITUTO MEXICANO DE COMPORTA	0.00	4,999.99	4,999.99	0.00	0.00
'21121-0000-0001-0628	VICTORIA CÁRDENAS VENEGAS	0.00	3,480.00	3,480.00	0.00	0.00
'21121-0000-0001-0629	FURBUS DE MEXICO, S.A. DE C.V.	0.00	1,570,817.56	1,570,817.56	0.00	0.00
'21121-0000-0001-0630	DIPLOMATICS MÉXICO, S.A. DE C.V.	0.00	12,620.80	12,620.80	0.00	0.00
'21121-0000-0001-0636	PREPrensa DIGICOLOR S.A. DE C.	0.00	9,356.56	9,356.56	0.00	0.00
'21121-0000-0001-0638	MARÍA ERIKA ALBA BUSTAMANTE	0.00	10,788.00	10,788.00	0.00	0.00
'21121-0000-0001-0649	DULCERIA Y DESECHABLES EL MAY	0.00	744.00	744.00	0.00	0.00
'21121-0000-0001-0651	COMERCIALIZADORA FROMANS S. DE	0.00	22,905.36	22,905.36	0.00	0.00
'21121-0000-0001-0652	RECUBRIMIENTOS TÉCNICOS DE LEÓ	0.00	11,179.56	22,650.07	11,470.51	-11,470.51
'21121-0000-0001-0653	REPTILE TRADE S.A. DE C.V.	0.00	64,554.00	64,554.00	0.00	0.00
'21121-0000-0001-0658	COMERCIALIZADORA STESCO S.A DE	0.00	13,145.53	13,145.53	0.00	0.00
'21121-0000-0001-0663	EDITORIAL MARTINICA S.A. DE C.	0.00	51,248.22	51,248.22	0.00	0.00
'21121-0000-0001-0668	REGIE T INTERNACIONAL S.A. DE	0.00	93,612.00	93,612.00	0.00	0.00
'21121-0000-0001-0671	PIOMIKRON PUBLICIDAD S.A. DE C	0.00	27,283.20	27,283.20	0.00	0.00
'21121-0000-0001-0681	BERNARDO HERNÁNDEZ FERNÁNDEZ	0.00	31,146.00	31,146.00	0.00	0.00
'21121-0000-0001-0682	NEACCSA S.A. DE C.V.	0.00	14,128.80	14,128.80	0.00	0.00
'21121-0000-0001-0684	ARTURO HERNANDEZ AVILES	0.00	27,621.58	30,305.67	2,684.09	-2,684.09
'21121-0000-0001-0687	GABRIEL GÓMEZ SANTIAGO	0.00	7,221.00	7,221.00	0.00	0.00
'21121-0000-0001-0693	FRANCISCO GUZMÁN REYES	0.00	29,707.60	29,707.60	0.00	0.00
'21121-0000-0001-0696	DANIEL ROMERO MARTINEZ	0.00	69,600.00	69,600.00	0.00	0.00
'21121-0000-0001-0697	IMPRESOS Y CONSTRUCCIÓN INDUST	0.00	814.61	814.61	0.00	0.00
'21121-0000-0001-0698	AGRUPACIÓN ELITTE, S.A. DE C.V.	0.00	10,266.02	10,266.02	0.00	0.00
'21121-0000-0001-0699	CARLOS AXCELLE RUIZ AVILES	0.00	11,600.00	11,600.00	0.00	0.00
'21121-0000-0001-0700	DISTRIBUIDORA DE EQUIPO Y SERVIC	0.00	146,798.00	146,798.00	0.00	0.00
'21121-0000-0001-0701	DOBLE O DEL BAJÍO, S.A. DE C.V.	0.00	11,368.00	11,368.00	0.00	0.00
'21121-0000-0001-0702	AMPARO MARQUEZ SALDAÑA	0.00	9,000.00	9,000.00	0.00	0.00
'21121-0000-0001-0703	TMF IMPORT AND SYSTEMS, S.A. DE C	0.00	10,535.77	10,535.77	0.00	0.00
'21121-0000-0001-0704	FRANCISCO JAVIER ENRÍQUEZ CAMAF	0.00	22,295.89	22,295.89	0.00	0.00
'21121-0000-0001-0705	ELISA NAVARRO MARQUEZ	0.00	88,226.12	88,226.12	0.00	0.00
'21121-0000-0001-0706	KARLA PAOLA BARRERA CRUZ	0.00	22,524.88	22,524.88	0.00	0.00
'21121-0000-0001-0707	JUANA LILIANA CASTILLO ESCOBEDO	0.00	35,960.00	35,960.00	0.00	0.00
'21121-0000-0001-0708	FRIGORÍFICOS Y COMPONENTES, S.A.	0.00	0.00	14,957.50	14,957.50	-14,957.50
'21129-0000-0000-0000	OTRAS DEUDAS COMERCIALES POR P	632,913.23	5,483,639.90	5,009,443.17	158,716.50	474,196.73
'21129-0000-0001-0000	ACREEDORES	632,913.23	5,483,639.90	5,009,443.17	158,716.50	474,196.73
'21129-0000-0001-0002	CUOTA SINDICAL	0.00	22,080.00	22,080.00	0.00	0.00
'21129-0000-0001-0003	CAJA POPULAR LA MERCED	0.00	1,145,106.00	1,145,106.00	0.00	0.00
'21129-0000-0001-0004	AHORRO CAJA POPULAR	0.00	1,087,091.00	1,087,091.00	0.00	0.00
'21129-0000-0001-0011	Seguro Gastos Funerarios	59.73	66,630.99	66,571.26	0.00	59.73
'21129-0000-0001-0012	TONIC LIFE S. DE R.L.	110,479.50	160,003.00	208,240.00	158,716.50	-48,237.00
'21129-0000-0001-0013	MUSEO HUELLAS DE LA VIDA	522,374.00	2,091,498.00	1,569,124.00	0.00	522,374.00

'21129-0000-0001-0014	RUBÉN DAVID ROCHA LEMUS	0.00	34,246.06	34,246.06	0.00	0.00
'21129-0000-0001-0015	LCD TECHNOLOGY SA DE CV	0.00	876,984.85	876,984.85	0.00	0.00
'21170-0000-0000-0000	RETENCIONES Y CONTRIBUCIONES P	324,191.97	1,688,945.44	1,701,616.58	336,863.11	-12,671.14
'21171-0000-0000-0000	RETENCIONES DE IMPUESTOS POR P/	324,191.97	1,688,945.44	1,701,616.58	336,863.11	-12,671.14
'21171-0000-0001-0000	IMPUESTOS POR PAGAR	324,191.97	1,688,945.44	1,701,616.58	336,863.11	-12,671.14
'21171-0000-0001-0001	ISPT RET. POR SALARIOS	323,975.47	1,676,902.44	1,688,431.13	335,504.16	-11,528.69
'21171-0000-0001-0002	IVA RETENCIÓN 10%	0.16	2,530.42	3,072.98	542.72	-542.56
'21171-0000-0001-0003	ISR RETENCIÓN 10%	174.87	5,670.00	6,004.39	509.26	-334.39
'21171-0000-0001-0004	RETENCIÓN IVA TRANSPORTE	23.85	3,433.58	3,667.53	257.80	-233.95
'21171-0000-0001-0006	IMPUESTO CEDULAR	17.62	409.00	440.55	49.17	-31.55
'21500-0000-0000-0000	PASIVOS DIFERIDOS A CORTO PLAZO	0.00	383,950.00	383,950.00	0.00	0.00
'21510-0000-0000-0000	INGRESOS COBRADOS POR ADELANT.	0.00	383,950.00	383,950.00	0.00	0.00
'21510-0000-0001-0000	INGRESOS COBRADOS POR ANTICIPA	0.00	383,950.00	383,950.00	0.00	0.00
'21510-0000-0001-0002	INGRESOS POR APLICAR	0.00	383,950.00	383,950.00	0.00	0.00
'21700-0000-0000-0000	PROVISIONES A CORTO PLAZO	885,608.03	7,460,058.59	7,329,221.78	754,771.22	130,836.81
'21720-0000-0000-0000	PROVISIÓN PARA CONTINGENCIAS A C	885,608.03	7,460,058.59	7,329,221.78	754,771.22	130,836.81
'21720-7900-0000-0000	PROVISIONES PARA CONTINGENCIAS	885,608.03	7,460,058.59	7,329,221.78	754,771.22	130,836.81
'21720-7920-0000-0000	CONTINGENCIAS SOCIOECONÓMICAS	885,608.03	7,460,058.59	7,329,221.78	754,771.22	130,836.81
'21720-7920-0001-0000	PROVISIÓN IMSS	161,194.82	2,043,782.45	2,062,599.96	180,012.33	-18,817.51
'21720-7920-0002-0000	PROVISIÓN RETIRO CESANTÍA Y VEJE.	160,168.58	1,033,051.72	1,035,179.99	162,296.85	-2,128.27
'21720-7920-0003-0000	PROVISIÓN AGUINALDO	0.00	1,702,814.28	1,702,814.28	0.00	0.00
'21720-7920-0004-0000	PROVISIÓN PRIMA VACACIONAL	122,381.37	442,244.60	397,484.85	77,621.62	44,759.75
'21720-7920-0005-0000	AMORTIZACION CREDITO INFONAVIT	259,269.49	1,525,813.74	1,542,162.20	275,617.95	-16,348.46
'21720-7920-0010-0000	PROVICION DE CONTINGENCIAS LABO	182,593.77	712,351.80	588,980.50	59,222.47	123,371.30
'30000-0000-0000-0000	HACIENDA PÚBLICA/ PATRIMONIO	85,775,515.44	587,809.28	1,058,490.65	86,246,196.81	-470,681.37
'31000-0000-0000-0000	PATRIMONIO	36,787,095.00	570,019.28	1,053,704.65	37,270,780.37	-483,685.37
'31100-0000-0000-0000	APORTACIONES	11,429,029.39	0.00	0.00	11,429,029.39	0.00
'31300-0000-0000-0000	ACTUALIZACIÓN DE LA HACIENDA PÚE	25,358,065.61	570,019.28	1,053,704.65	25,841,750.98	-483,685.37
'31300-0000-0001-0000	ALTAS Y BAJAS DE FAUNA	12,485,665.91	570,019.28	1,053,704.65	12,969,351.28	-483,685.37
'31300-0000-0002-0002	SUPERAVIT POR VALUACION DE BIENE	12,872,399.70	0.00	0.00	12,872,399.70	0.00
'32000-0000-0000-0000	HACIENDA PÚBLICA /PATRIMONIO GEN	48,988,420.44	17,790.00	4,786.00	48,975,416.44	13,004.00
'32200-0000-0000-0000	RESULTADOS DE EJERCICIOS ANTERI	48,988,420.44	17,790.00	4,786.00	48,975,416.44	13,004.00
'32200-0000-0001-0000	REMANENTE	48,988,420.44	17,790.00	4,786.00	48,975,416.44	13,004.00
'32200-0000-0001-0001	REMANENTE EJERCICIOS ANTERIORE	14,275,752.85	0.00	0.00	14,275,752.85	0.00
'32200-0000-0001-0003	REMANENTE 2004	1,854,801.20	0.00	0.00	1,854,801.20	0.00
'32200-0000-0001-0004	REMANENTE 2005	3,268,964.92	0.00	0.00	3,268,964.92	0.00
'32200-0000-0001-0006	REMANENTE 2006	578,281.24	0.00	0.00	578,281.24	0.00
'32200-0000-0001-0007	REMANENTE EJERCICIO 2007	1,495,210.62	0.00	0.00	1,495,210.62	0.00
'32200-0000-0001-0008	REMANENTE 2008	1,587,475.48	0.00	0.00	1,587,475.48	0.00
'32200-0000-0001-0009	REMANENTE 2009	-304,449.23	0.00	0.00	-304,449.23	0.00
'32200-0000-0001-0010	REMANENTE 2010	1,207,353.56	0.00	0.00	1,207,353.56	0.00
'32200-0000-0001-0011	REMANENTE 2011	2,934,348.31	0.00	0.00	2,934,348.31	0.00
'32200-0000-0001-0012	REMANENTE 2012	3,159,024.01	0.00	0.00	3,159,024.01	0.00
'32200-0000-0001-0013	REMANENTE 2013	2,538,279.44	0.00	0.00	2,538,279.44	0.00
'32200-0000-0001-0014	REMANENTE 2014	3,636,492.53	0.00	0.00	3,636,492.53	0.00
'32200-0000-0001-0015	REMANENTE 2015	5,986,535.21	0.00	0.00	5,986,535.21	0.00
'32200-0000-0001-0016	REMANENTE 2016	6,770,350.30	17,790.00	4,786.00	6,757,346.30	13,004.00
'40000-0000-0000-0000	INGRESOS Y OTROS BENEFICIOS	0.00	4,736,573.89	62,702,440.95	57,965,867.06	-57,965,867.06
'41000-0000-0000-0000	INGRESOS DE GESTIÓN	0.00	4,736,573.89	48,066,980.57	43,330,406.68	-43,330,406.68
'41700-0000-0000-0000	INGRESOS POR VENTA DE BIENES Y S	0.00	4,736,573.89	48,066,980.57	43,330,406.68	-43,330,406.68
'41730-0000-0000-0000	INGRESOS POR VENTA DE BIENES Y S	0.00	4,736,573.89	48,066,980.57	43,330,406.68	-43,330,406.68
'41730-7000-0000-0000	INGRESOS POR VENTAS DE BIENES Y	0.00	4,736,573.89	48,066,980.57	43,330,406.68	-43,330,406.68
'41730-7100-0000-0000	INGRESOS POR VENTA DE BIENES Y S	0.00	4,736,573.89	48,066,980.57	43,330,406.68	-43,330,406.68
'41730-7100-0002-0000	ADMINISTRACIÓN	0.00	204,856.75	5,880,089.81	5,675,233.06	-5,675,233.06
'41730-7100-0002-0001	ESTACIONAMIENTO	0.00	204,856.75	2,230,985.00	2,026,128.25	-2,026,128.25

'41730-7100-0002-0005	INGRESOS POR INTERESES	0.00	0.00	22,778.47	22,778.47	-22,778.47
'41730-7100-0002-0006	VENTA DE ALIMENTOS	0.00	0.00	713,118.00	713,118.00	-713,118.00
'41730-7100-0002-0007	VENTA REFRESCO	0.00	0.00	1,156,198.84	1,156,198.84	-1,156,198.84
'41730-7100-0002-0009	MAQ. ALIMENTO ZOO.	0.00	0.00	70,324.50	70,324.50	-70,324.50
'41730-7100-0002-0019	PERMISO TAXI-ZOO	0.00	0.00	2,080.00	2,080.00	-2,080.00
'41730-7100-0002-0028	VENTA PALETAS BOLONIA	0.00	0.00	1,684,605.00	1,684,605.00	-1,684,605.00
'41730-7100-0003-0000	CLINICA	0.00	0.00	126,827.40	126,827.40	-126,827.40
'41730-7100-0003-0001	VENTA DE ANIMALES	0.00	0.00	109,000.00	109,000.00	-109,000.00
'41730-7100-0003-0004	ING. POR PAJARERA	0.00	0.00	6,501.90	6,501.90	-6,501.90
'41730-7100-0003-0007	VENTA DE PLUMAS	0.00	0.00	250.00	250.00	-250.00
'41730-7100-0003-0009	TALLERES	0.00	0.00	11,075.50	11,075.50	-11,075.50
'41730-7100-0004-0000	EDUCATIVO	0.00	2,318.66	2,029,829.00	2,027,510.34	-2,027,510.34
'41730-7100-0004-0010	VISITA ANIMAL	0.00	0.00	13,210.00	13,210.00	-13,210.00
'41730-7100-0004-0017	PULCERAS 30 ANIVERSARIO	0.00	0.00	100,110.00	100,110.00	-100,110.00
'41730-7100-0004-0018	RANCHITO ZOOLEÓN	0.00	0.00	116,062.00	116,062.00	-116,062.00
'41730-7100-0004-0019	PAQUETES ESCOLARES	0.00	2,318.66	1,800,447.00	1,798,128.34	-1,798,128.34
'41730-7100-0005-0000	PARQUE ZOOLOGICO	0.00	4,445,764.01	33,917,610.78	29,471,846.77	-29,471,846.77
'41730-7100-0005-0001	INGRESOS ADMISIÓN	0.00	4,378,343.57	27,541,375.50	23,163,031.93	-23,163,031.93
'41730-7100-0005-0001-	PAQUETES EMPRESARIALES	0.00	0.00	5,000.00	5,000.00	-5,000.00
'41730-7100-0005-0001-	ADMISIÓN ADULTOS	0.00	526,951.87	13,889,360.00	13,362,408.13	-13,362,408.13
'41730-7100-0005-0001-	ADMISIÓN NIÑOS	0.00	210,161.70	4,784,292.00	4,574,130.30	-4,574,130.30
'41730-7100-0005-0001-	PAQUETE FERIA ZOOLEÓN	0.00	1,718,314.50	3,680,469.00	1,962,154.50	-1,962,154.50
'41730-7100-0005-0001-	PAQUETE HUELLAS DE LA VIDA	0.00	317,740.00	1,074,375.00	756,635.00	-756,635.00
'41730-7100-0005-0001-	INGRESOS HALLOWEEN ZOO	0.00	1,300,940.50	2,792,696.50	1,491,756.00	-1,491,756.00
'41730-7100-0005-0001-	PAQUETE INTEGRAL HUELLAS DE LA VIDA	0.00	298,515.00	1,299,343.00	1,000,828.00	-1,000,828.00
'41730-7100-0005-0002	INGRESOS POR TREN	0.00	0.00	266,727.50	266,727.50	-266,727.50
'41730-7100-0005-0003	INGRESOS POR CABAÑA	0.00	5,520.00	445,286.00	439,766.00	-439,766.00
'41730-7100-0005-0004	INGRESOS POR ZONA MITO	0.00	0.00	301,047.00	301,047.00	-301,047.00
'41730-7100-0005-0005	INGRESOS POR CABALLOS	0.00	0.00	93,825.00	93,825.00	-93,825.00
'41730-7100-0005-0006	VENTA DE SOUVENIRS	0.00	0.00	2,450,200.50	2,450,200.50	-2,450,200.50
'41730-7100-0005-0006-	VENTA DE SOUVENIRS	0.00	0.00	2,450,200.50	2,450,200.50	-2,450,200.50
'41730-7100-0005-0007	INGRESOS POR CONCESIONES	0.00	3,736.00	619,666.00	615,930.00	-615,930.00
'41730-7100-0005-0007-	CASETA MERENDEROS	0.00	0.00	31,422.00	31,422.00	-31,422.00
'41730-7100-0005-0007-	CABAÑA DEL TREN	0.00	0.00	50,736.00	50,736.00	-50,736.00
'41730-7100-0005-0007-	MAQUINA DE ALGODONES	0.00	0.00	27,756.00	27,756.00	-27,756.00
'41730-7100-0005-0007-	VENTA DE HOT-DOGS	0.00	0.00	18,426.00	18,426.00	-18,426.00
'41730-7100-0005-0007-	CARRITOS ELECTRICOS	0.00	0.00	22,128.00	22,128.00	-22,128.00
'41730-7100-0005-0007-	INFLABLE JORGE ALVARADO	0.00	0.00	25,812.00	25,812.00	-25,812.00
'41730-7100-0005-0007-	MAQUILLAJES	0.00	0.00	11,052.00	11,052.00	-11,052.00
'41730-7100-0005-0007-	PALAPA GILETY	0.00	0.00	44,832.00	44,832.00	-44,832.00
'41730-7100-0005-0007-	PALAPA FRANCISCO MURILLO	0.00	0.00	40,560.00	40,560.00	-40,560.00
'41730-7100-0005-0007-	BRINCOLIN	0.00	0.00	22,128.00	22,128.00	-22,128.00
'41730-7100-0005-0007-	CASETA RODOLFO FERREIRA	0.00	0.00	18,426.00	18,426.00	-18,426.00
'41730-7100-0005-0007-	CAMPECHANAS FELIPE MARTINEZ	0.00	0.00	26,508.00	26,508.00	-26,508.00
'41730-7100-0005-0007-	PUESTOS AMBULANTES	0.00	0.00	72,612.00	72,612.00	-72,612.00
'41730-7100-0005-0007-	CARMEN ZAVALA (CARICATURISTA)	0.00	0.00	15,636.00	15,636.00	-15,636.00
'41730-7100-0005-0007-	MA TERESA MURILLO BECERRA	0.00	0.00	22,416.00	22,416.00	-22,416.00
'41730-7100-0005-0007-	RICARDA AGUILERA (DULCES)	0.00	0.00	4,356.00	4,356.00	-4,356.00
'41730-7100-0005-0007-	MARIA ELENA CUADRA AGUADO	0.00	0.00	101,124.00	101,124.00	-101,124.00
'41730-7100-0005-0007-	PALAPA GERGINA VÁZQUEZ SALGADO	0.00	3,736.00	3,736.00	0.00	0.00
'41730-7100-0005-0007-	MARIO ARVIZU VALENCIA	0.00	0.00	60,000.00	60,000.00	-60,000.00
'41730-7100-0005-0008	VARIOS	0.00	58,164.44	336,036.78	277,872.34	-277,872.34
'41730-7100-0005-0010	INGRESOS DE TIROLESA	0.00	0.00	87,252.00	87,252.00	-87,252.00
'41730-7100-0005-0012	JARDIN EVENTOS	0.00	0.00	77,531.00	77,531.00	-77,531.00
'41730-7100-0005-0021	HERPETARIO	0.00	0.00	1,484,903.00	1,484,903.00	-1,484,903.00

'41730-7100-0005-0023	CARRUSEL TEMÁTICO	0.00	0.00	208,240.00	208,240.00	-208,240.00
'41730-7100-0005-0024	SHOW DE ANIMALES	0.00	0.00	5,520.50	5,520.50	-5,520.50
'41730-7100-0005-0026	EXHIBICIÓN HUELLAS DE LA VIDA	0.00	5,720.00	15,840.00	10,120.00	-10,120.00
'41730-7100-0009-0000	SAFARI	0.00	83,634.47	6,112,623.58	6,028,989.11	-6,028,989.11
'41730-7100-0009-0001	ADMISIÓN ADULTOS	0.00	573.62	49,591.50	49,017.88	-49,017.88
'41730-7100-0009-0002	ADMISIÓN NIÑOS	0.00	67.08	43,356.00	43,288.92	-43,288.92
'41730-7100-0009-0003	PAQUETES ESCOLARES	0.00	1,667.36	102,359.00	100,691.64	-100,691.64
'41730-7100-0009-0004	VENTA COMIDA	0.00	0.00	394,495.00	394,495.00	-394,495.00
'41730-7100-0009-0005	VENTA REFRESCO	0.00	0.00	510,598.66	510,598.66	-510,598.66
'41730-7100-0009-0006	VENTA DE SOUVENIRS	0.00	0.00	637,515.00	637,515.00	-637,515.00
'41730-7100-0009-0008	PAQUETE ZOO-SAFARI ADULTO	0.00	63,988.07	3,142,252.00	3,078,263.93	-3,078,263.93
'41730-7100-0009-0009	PAQUETE ZOO-SAFARI NIÑO	0.00	17,337.24	1,019,962.00	1,002,624.76	-1,002,624.76
'41730-7100-0009-0010	VARIOS	0.00	1.10	3.42	2.32	-2.32
'41730-7100-0009-0011	VENTA PALETAS BOLONIA	0.00	0.00	212,491.00	212,491.00	-212,491.00
'42000-0000-0000-0000	PARTICIPACIONES, APORTACIONES, T	0.00	0.00	14,461,289.62	14,461,289.62	-14,461,289.62
'42200-0000-0000-0000	TRANSFERENCIAS, ASIGNACIONES, SI	0.00	0.00	14,461,289.62	14,461,289.62	-14,461,289.62
'42230-0000-0000-0000	SUBSIDIOS Y SUBVENCIONES	0.00	0.00	13,630,485.12	13,630,485.12	-13,630,485.12
'42230-9000-0000-0000	TRANSFERENCIAS, ASIGNACIONES, SI	0.00	0.00	13,630,485.12	13,630,485.12	-13,630,485.12
'42230-9300-0000-0000	SUBSIDIOS Y SUBVENCIONES	0.00	0.00	13,630,485.12	13,630,485.12	-13,630,485.12
'42230-9300-0002-0000	SUBSIDIO MENSUAL	0.00	0.00	12,280,485.12	12,280,485.12	-12,280,485.12
'42230-9300-0005-0000	SUBSIDIO EXTRAORDINARIO	0.00	0.00	1,350,000.00	1,350,000.00	-1,350,000.00
'42240-0000-0000-0000	AYUDAS SOCIALES	0.00	0.00	830,804.50	830,804.50	-830,804.50
'42240-9000-0000-0000	TRANSFERENCIAS, ASIGNACIONES, SI	0.00	0.00	830,804.50	830,804.50	-830,804.50
'42240-9400-0000-0000	AYUDAS SOCIALES	0.00	0.00	830,804.50	830,804.50	-830,804.50
'42240-9400-0001-0000	DONATIVOS	0.00	0.00	830,804.50	830,804.50	-830,804.50
'42240-9400-0001-0021	DONATIVO AZA	0.00	0.00	91,804.50	91,804.50	-91,804.50
'42240-9400-0001-0022	DONATIVO ALIMENTOS BOLONIA	0.00	0.00	439,000.00	439,000.00	-439,000.00
'42240-9400-0001-0026	MULTISERVICIOS 2001 SA DE CV	0.00	0.00	300,000.00	300,000.00	-300,000.00
'43000-0000-0000-0000	OTROS INGRESOS Y BENEFICIOS	0.00	0.00	174,170.76	174,170.76	-174,170.76
'43100-0000-0000-0000	INGRESOS FINANCIEROS	0.00	0.00	174,170.76	174,170.76	-174,170.76
'43110-0000-0000-0000	INTERESES GANADOS DE VALORES, C	0.00	0.00	174,170.76	174,170.76	-174,170.76
'43110-5000-0000-0000	PRODUCTOS	0.00	0.00	174,170.76	174,170.76	-174,170.76
'43110-5200-0000-0000	PRODUCTOS DE CAPITAL	0.00	0.00	174,170.76	174,170.76	-174,170.76
'43110-5200-0001-0000	PRODUCTOS FINANCIEROS	0.00	0.00	174,170.76	174,170.76	-174,170.76
'43110-5200-0001-0001	INTERESES BANCARIOS	0.00	0.00	174,170.76	174,170.76	-174,170.76
'50000-0000-0000-0000	GASTOS Y OTRAS PÉRDIDAS	0.00	51,331,924.51	552,059.43	50,779,865.08	50,779,865.08
'51000-0000-0000-0000	GASTOS DE FUNCIONAMIENTO	0.00	50,601,971.35	552,059.43	50,049,911.92	50,049,911.92
'51100-0000-0000-0000	SERVICIOS PERSONALES	0.00	25,395,308.13	123,951.42	25,271,356.71	25,271,356.71
'51110-0000-0000-0000	REMUNERACIONES AL PERSONAL DE	0.00	12,546,027.61	96,615.25	12,449,412.36	12,449,412.36
'51110-1100-0000-0000	REMUNERACIONES AL PERSONAL DE	0.00	12,546,027.61	96,615.25	12,449,412.36	12,449,412.36
'51110-1130-0000-0000	SUELDOS BASE AL PERSONAL PERMA	0.00	12,546,027.61	96,615.25	12,449,412.36	12,449,412.36
'51110-1131-0000-0000	SUELDOS BASE AL PERSONAL PERMA	0.00	12,546,027.61	96,615.25	12,449,412.36	12,449,412.36
'51120-0000-0000-0000	REMUNERACIONES AL PERSONAL DE	0.00	707,753.89	13,404.02	694,349.87	694,349.87
'51120-1200-0000-0000	REMUNERACIONES AL PERSONAL DE	0.00	707,753.89	13,404.02	694,349.87	694,349.87
'51120-1210-0000-0000	HONORARIOS ASIMILABLES A SALARIC	0.00	17,706.24	0.00	17,706.24	17,706.24
'51120-1212-0000-0000	HONORARIOS	0.00	17,706.24	0.00	17,706.24	17,706.24
'51120-1220-0000-0000	SUELDOS BASE AL PERSONAL EVENTI	0.00	690,047.65	13,404.02	676,643.63	676,643.63
'51120-1221-0000-0000	SUELDOS BASE AL PERSONAL EVENTI	0.00	690,047.65	13,404.02	676,643.63	676,643.63
'51130-0000-0000-0000	REMUNERACIONES ADICIONALES Y ES	0.00	3,743,075.50	5,932.15	3,737,143.35	3,737,143.35
'51130-1300-0000-0000	REMUNERACIONES ADICIONALES Y ES	0.00	3,743,075.50	5,932.15	3,737,143.35	3,737,143.35
'51130-1320-0000-0000	PRIMAS DE VACACIONES, DOMINICAL	0.00	2,493,173.11	5,932.15	2,487,240.96	2,487,240.96
'51130-1322-0000-0000	PRIMA DOMINICAL	0.00	281,272.16	0.00	281,272.16	281,272.16
'51130-1323-0000-0000	GRATIFICACIÓN FIN DE AÑO	0.00	1,699,146.61	0.00	1,699,146.61	1,699,146.61
'51130-1325-0000-0000	Prima Vacacional	0.00	512,754.34	5,932.15	506,822.19	506,822.19
'51130-1330-0000-0000	REMUNERACIONES POR ACTIVIDADES	0.00	916,354.39	0.00	916,354.39	916,354.39

'51130-1331-0000-0000	HORAS EXTRAS	0.00	168,755.73	0.00	168,755.73	168,755.73
'51130-1333-0000-0000	DÍA FESTIVO	0.00	231,902.48	0.00	231,902.48	231,902.48
'51130-1334-0000-0000	TURNO SEMANA SANTA	0.00	121,834.00	0.00	121,834.00	121,834.00
'51130-1335-0000-0000	DÍAS EXTRAS	0.00	74,009.13	0.00	74,009.13	74,009.13
'51130-1337-0000-0000	TURNO SEMANA SANTA	0.00	172,175.96	0.00	172,175.96	172,175.96
'51130-1338-0000-0000	DÍAS EXTRAS	0.00	36,109.79	0.00	36,109.79	36,109.79
'51130-1339-0000-0000	HORAS EXTRAS	0.00	111,567.30	0.00	111,567.30	111,567.30
'51130-1340-0000-0000	COMPENSACIONES	0.00	333,548.00	0.00	333,548.00	333,548.00
'51130-1341-0000-0000	DÍA FESTIVO	0.00	333,548.00	0.00	333,548.00	333,548.00
'51140-0000-0000-0000	SEGURIDAD SOCIAL	0.00	3,527,065.38	0.00	3,527,065.38	3,527,065.38
'51140-1400-0000-0000	SEGURIDAD SOCIAL	0.00	3,527,065.38	0.00	3,527,065.38	3,527,065.38
'51140-1410-0000-0000	APORTACIONES DE SEGURIDAD SOCI	0.00	1,827,577.06	0.00	1,827,577.06	1,827,577.06
'51140-1411-0000-0000	APORTACIONES DE SEGURIDAD SOCI	0.00	1,827,577.06	0.00	1,827,577.06	1,827,577.06
'51140-1420-0000-0000	APORTACIONES A FONDOS DE VIVIEN	0.00	837,196.12	0.00	837,196.12	837,196.12
'51140-1421-0000-0000	APORTACIONES A FONDOS DE VIVIEN	0.00	837,196.12	0.00	837,196.12	837,196.12
'51140-1430-0000-0000	APORTACIONES AL SISTEMA PARA EL	0.00	862,292.20	0.00	862,292.20	862,292.20
'51140-1431-0000-0000	APORTACIONES AL SISTEMA PARA EL	0.00	862,292.20	0.00	862,292.20	862,292.20
'51150-0000-0000-0000	OTRAS PRESTACIONES SOCIALES Y E	0.00	4,871,385.75	8,000.00	4,863,385.75	4,863,385.75
'51150-1500-0000-0000	OTRAS PRESTACIONES SOCIALES Y E	0.00	4,390,756.86	8,000.00	4,382,756.86	4,382,756.86
'51150-1540-0000-0000	PRESTACIONES CONTRACTUALES	0.00	1,880,470.20	0.00	1,880,470.20	1,880,470.20
'51150-1543-0000-0000	AYUDA PARA GASTOS DE DEFUNCION	0.00	112,727.46	0.00	112,727.46	112,727.46
'51150-1545-0000-0000	AYUDA PARA DESPENSA	0.00	1,521,322.88	0.00	1,521,322.88	1,521,322.88
'51150-1547-0000-0000	AYUDA PARA DÍA DE REYES	0.00	119,687.16	0.00	119,687.16	119,687.16
'51150-1548-0000-0000	AYUDA PARA 10 DE MAYO	0.00	126,732.70	0.00	126,732.70	126,732.70
'51150-1560-0000-0000	OTRAS PRESTACIONES SOCIALES Y E	0.00	38,524.88	8,000.00	30,524.88	30,524.88
'51150-1564-0000-0000	PRESTACIONES SINDICALES	0.00	38,524.88	8,000.00	30,524.88	30,524.88
'51150-1590-0000-0000	OTRAS PRESTACIONES SOCIALES Y E	0.00	2,471,761.78	0.00	2,471,761.78	2,471,761.78
'51150-1592-0000-0000	Premio por puntualidad	0.00	1,235,880.89	0.00	1,235,880.89	1,235,880.89
'51150-1593-0000-0000	Premio por asistencia	0.00	1,235,880.89	0.00	1,235,880.89	1,235,880.89
'51150-1600-0000-0000	PREVISIONES	0.00	480,628.89	0.00	480,628.89	480,628.89
'51150-1610-0000-0000	PREVISIONES DE CARÁCTER LABORAI	0.00	480,628.89	0.00	480,628.89	480,628.89
'51150-1612-0000-0000	CONTINGENCIAS LABORALES	0.00	480,628.89	0.00	480,628.89	480,628.89
'51200-0000-0000-0000	MATERIALES Y SUMINISTROS	0.00	13,243,072.80	168,493.98	13,074,578.82	13,074,578.82
'51210-0000-0000-0000	MATERIALES DE ADMINISTRACIÓN, EM	0.00	471,549.25	645.48	470,903.77	470,903.77
'51210-2100-0000-0000	MATERIALES DE ADMINISTRACION, EM	0.00	471,549.25	645.48	470,903.77	470,903.77
'51210-2110-0000-0000	MATERIALES, ÚTILES Y EQUIPOS MEN	0.00	131,586.94	0.00	131,586.94	131,586.94
'51210-2111-0000-0000	MATERIALES Y ÚTILES DE OFICINA	0.00	131,586.94	0.00	131,586.94	131,586.94
'51210-2160-0000-0000	MATERIAL DE LIMPIEZA	0.00	339,962.31	645.48	339,316.83	339,316.83
'51210-2161-0000-0000	MATERIAL DE LIMPIEZA	0.00	339,962.31	645.48	339,316.83	339,316.83
'51220-0000-0000-0000	ALIMENTOS Y UTENSILIOS	0.00	7,916,148.57	137,610.72	7,778,537.85	7,778,537.85
'51220-2200-0000-0000	ALIMENTOS Y UTENSILIOS	0.00	7,916,148.57	137,610.72	7,778,537.85	7,778,537.85
'51220-2210-0000-0000	PRODUCTOS ALIMENTICIOS PARA PEF	0.00	546,237.69	134,085.17	412,152.52	412,152.52
'51220-2213-0000-0000	COMEDOR	0.00	440,341.09	128,211.90	312,129.19	312,129.19
'51220-2214-0000-0000	AGUA	0.00	51,541.00	2,923.00	48,618.00	48,618.00
'51220-2215-0000-0000	JUNTAS DE TRABAJO	0.00	54,355.60	2,950.27	51,405.33	51,405.33
'51220-2220-0000-0000	PRODUCTOS ALIMENTICIOS PARA ANI	0.00	7,368,418.07	3,525.55	7,364,892.52	7,364,892.52
'51220-2222-0000-0000	CARNE	0.00	1,835,986.91	0.00	1,835,986.91	1,835,986.91
'51220-2223-0000-0000	FRUTA Y VERDURA	0.00	689,508.96	160.00	689,348.96	689,348.96
'51220-2224-0000-0000	ALFALFA	0.00	1,674,781.94	0.00	1,674,781.94	1,674,781.94
'51220-2225-0000-0000	ALIMENTO PROCESADO	0.00	3,143,361.76	3,365.55	3,139,996.21	3,139,996.21
'51220-2226-0000-0000	SEMILLAS	0.00	24,778.50	0.00	24,778.50	24,778.50
'51220-2230-0000-0000	UTENSILIOS PARA EL SERVICIO DE AL	0.00	1,492.81	0.00	1,492.81	1,492.81
'51220-2231-0000-0000	UTENSILIOS PARA EL SERVICIO DE AL	0.00	1,492.81	0.00	1,492.81	1,492.81
'51230-0000-0000-0000	MATERIAS PRIMAS Y MATERIALES DE	0.00	3,827,558.17	2,756.80	3,824,801.37	3,824,801.37
'51230-2300-0000-0000	MATERIAS PRIMAS Y MATERIALES DE	0.00	3,827,558.17	2,756.80	3,824,801.37	3,824,801.37

'51230-2380-0000-0000	MERCANCIAS ADQUIRIDAS PARA SU C	0.00	3,827,558.17	2,756.80	3,824,801.37	3,824,801.37
'51230-2381-0000-0000	COSTO VENTA REFresco	0.00	946,300.27	0.00	946,300.27	946,300.27
'51230-2383-0000-0000	COSTO VENTA PALETAS	0.00	946,975.79	0.00	946,975.79	946,975.79
'51230-2384-0000-0000	COSTO DE VENTA COMIDA	0.00	435,456.56	2,756.80	432,699.76	432,699.76
'51230-2386-0006-0000	COSTO DE VENTAS SOUVENIRS	0.00	1,457,468.07	0.00	1,457,468.07	1,457,468.07
'51230-2388-0008-0000	JARDIN DE EVENTOS	0.00	41,357.48	0.00	41,357.48	41,357.48
'51250-0000-0000-0000	PRODUCTOS QUÍMICOS, FARMACÉUTI	0.00	194,376.57	2,427.27	191,949.30	191,949.30
'51250-2500-0000-0000	PRODUCTOS QUIMICOS, FARMACEUTI	0.00	194,376.57	2,427.27	191,949.30	191,949.30
'51250-2530-0000-0000	MEDICINAS Y PRODUCTOS FARMACÉL	0.00	194,376.57	2,427.27	191,949.30	191,949.30
'51250-2531-0000-0000	MEDICINAS Y PRODUCTOS FARMACÉL	0.00	194,376.57	2,427.27	191,949.30	191,949.30
'51260-0000-0000-0000	COMBUSTIBLES, LUBRICANTES Y ADIT	0.00	511,764.28	0.00	511,764.28	511,764.28
'51260-2600-0000-0000	COMBUSTIBLES, LUBRICANTES Y ADIT	0.00	511,764.28	0.00	511,764.28	511,764.28
'51260-2610-0000-0000	COMBUSTIBLES, LUBRICANTES Y ADIT	0.00	511,764.28	0.00	511,764.28	511,764.28
'51260-2612-0000-0000	COMBUSTIBLES, LUBRICANTES Y ADIT	0.00	511,764.28	0.00	511,764.28	511,764.28
'51270-0000-0000-0000	VESTUARIO, BLANCOS, PRENDAS DE F	0.00	154,357.42	0.00	154,357.42	154,357.42
'51270-2700-0000-0000	VESTUARIO, BLANCOS, PRENDAS DE F	0.00	154,357.42	0.00	154,357.42	154,357.42
'51270-2710-0000-0000	VESTUARIO Y UNIFORMES	0.00	154,357.42	0.00	154,357.42	154,357.42
'51270-2712-0000-0000	VESTUARIO Y UNIFORMES DESTINADC	0.00	154,357.42	0.00	154,357.42	154,357.42
'51290-0000-0000-0000	HERRAMIENTAS, REFACCIONES Y ACC	0.00	167,318.54	25,053.71	142,264.83	142,264.83
'51290-2900-0000-0000	HERRAMIENTAS, REFACCIONES Y ACC	0.00	167,318.54	25,053.71	142,264.83	142,264.83
'51290-2910-0000-0000	HERRAMIENTAS MENORES	0.00	167,318.54	25,053.71	142,264.83	142,264.83
'51290-2911-0000-0000	HERRAMIENTAS MENORES	0.00	167,318.54	25,053.71	142,264.83	142,264.83
'51300-0000-0000-0000	SERVICIOS GENERALES	0.00	11,963,590.42	259,614.03	11,703,976.39	11,703,976.39
'51310-0000-0000-0000	SERVICIOS BÁSICOS	0.00	1,522,700.98	10,611.00	1,512,089.98	1,512,089.98
'51310-3100-0000-0000	SERVICIOS BÁSICOS	0.00	1,522,700.98	10,611.00	1,512,089.98	1,512,089.98
'51310-3110-0000-0000	ENERGÍA ELÉCTRICA	0.00	1,311,173.00	0.00	1,311,173.00	1,311,173.00
'51310-3111-0000-0000	SERVICIO DE ENERGÍA ELÉCTRICA	0.00	1,311,173.00	0.00	1,311,173.00	1,311,173.00
'51310-3120-0000-0000	GAS	0.00	7,632.13	0.00	7,632.13	7,632.13
'51310-3121-0000-0000	SERVICIO DE GAS.	0.00	7,632.13	0.00	7,632.13	7,632.13
'51310-3140-0000-0000	TELEFONÍA TRADICIONAL	0.00	115,462.00	0.00	115,462.00	115,462.00
'51310-3142-0000-0000	TELMEX	0.00	115,462.00	0.00	115,462.00	115,462.00
'51310-3150-0000-0000	TELEFONÍA CELULAR	0.00	73,658.35	10,611.00	63,047.35	63,047.35
'51310-3153-0000-0000	IUSACELL	0.00	73,658.35	10,611.00	63,047.35	63,047.35
'51310-3160-0000-0000	SERVICIOS DE TELECOMUNICACIONE	0.00	9,464.00	0.00	9,464.00	9,464.00
'51310-3162-0000-0000	FRECUENCIA RADIOS	0.00	9,464.00	0.00	9,464.00	9,464.00
'51310-3180-0000-0000	SERVICIOS POSTALES Y TELEGRÁFIC	0.00	5,311.50	0.00	5,311.50	5,311.50
'51310-3183-0000-0000	MENSAJERIA	0.00	5,311.50	0.00	5,311.50	5,311.50
'51320-0000-0000-0000	SERVICIOS DE ARRENDAMIENTO	0.00	751,535.60	130,500.00	621,035.60	621,035.60
'51320-3200-0000-0000	SERVICIOS DE ARRENDAMIENTO	0.00	751,535.60	130,500.00	621,035.60	621,035.60
'51320-3260-0000-0000	ARRENDAMIENTO DE MAQUINARIA, OT	0.00	495,360.35	130,500.00	364,860.35	364,860.35
'51320-3261-0000-0000	ARRENDAMIENTO DE MAQUINARIA, OT	0.00	495,360.35	130,500.00	364,860.35	364,860.35
'51320-3270-0000-0000	ARRENDAMIENTO DE ACTIVOS INTANC	0.00	256,175.25	0.00	256,175.25	256,175.25
'51320-3273-0000-0000	MEMBRESIAS	0.00	256,175.25	0.00	256,175.25	256,175.25
'51330-0000-0000-0000	SERVICIOS PROFESIONALES, CIENTÍFI	0.00	639,821.27	0.00	639,821.27	639,821.27
'51330-3300-0000-0000	SERVICIOS PROFESIONALES, CIENTÍFI	0.00	639,821.27	0.00	639,821.27	639,821.27
'51330-3310-0000-0000	SERVICIOS LEGALES, DE CONTABILID	0.00	120,000.00	0.00	120,000.00	120,000.00
'51330-3314-0000-0000	OTROS SERVICIOS	0.00	120,000.00	0.00	120,000.00	120,000.00
'51330-3340-0000-0000	SERVICIOS DE CAPACITACIÓN	0.00	476,079.99	0.00	476,079.99	476,079.99
'51330-3341-0000-0000	SERVICIOS DE CAPACITACIÓN	0.00	476,079.99	0.00	476,079.99	476,079.99
'51330-3390-0000-0000	SERVICIOS PROFESIONALES, CIENTÍFI	0.00	43,741.28	0.00	43,741.28	43,741.28
'51330-3392-0000-0000	ANÁLISIS MÉDICOS PARA ANIMALES	0.00	43,741.28	0.00	43,741.28	43,741.28
'51340-0000-0000-0000	SERVICIOS FINANCIEROS, BANCARIOS	0.00	598,719.93	29,566.67	569,153.26	569,153.26
'51340-3400-0000-0000	SERVICIOS FINANCIEROS, BANCARIOS	0.00	598,719.93	29,566.67	569,153.26	569,153.26
'51340-3410-0000-0000	SERVICIOS FINANCIEROS Y BANCARIC	0.00	55,859.77	0.00	55,859.77	55,859.77
'51340-3411-0000-0000	SERVICIOS FINANCIEROS Y BANCARIC	0.00	55,859.77	0.00	55,859.77	55,859.77

'51340-3430-0000-0000	SERVICIOS DE RECAUDACIÓN, TRASL	0.00	76,701.34	0.00	76,701.34	76,701.34
'51340-3431-0000-0000	SERVICIOS DE RECAUDACIÓN, TRASL	0.00	76,701.34	0.00	76,701.34	76,701.34
'51340-3440-0000-0000	SEGUROS DE RESPONSABILIDAD PATI	0.00	326,083.62	29,000.00	297,083.62	297,083.62
'51340-3441-0000-0000	SEGUROS DE RESPONSABILIDAD PATI	0.00	326,083.62	29,000.00	297,083.62	297,083.62
'51340-3470-0000-0000	FLETES Y MANIOBRAS	0.00	140,075.20	566.67	139,508.53	139,508.53
'51340-3471-0000-0000	FLETES Y MANIOBRAS	0.00	10,496.40	150.00	10,346.40	10,346.40
'51340-3472-0000-0000	TRASLADO DE INSUMOS	0.00	117,760.85	416.67	117,344.18	117,344.18
'51340-3473-0000-0000	TRASLADO DE ANIMALES	0.00	11,817.95	0.00	11,817.95	11,817.95
'51350-0000-0000-0000	SERVICIOS DE INSTALACIÓN, REPARA	0.00	4,239,435.38	838.92	4,238,596.46	4,238,596.46
'51350-3500-0000-0000	SERVICIOS DE INSTALACION, REPARA	0.00	4,239,435.38	838.92	4,238,596.46	4,238,596.46
'51350-3510-0000-0000	CONSERVACIÓN Y MANTENIMIENTO M	0.00	3,585,403.94	501.00	3,584,902.94	3,584,902.94
'51350-3511-0000-0000	CONSERVACIÓN Y MANTENIMIENTO D	0.00	2,545,832.11	102.00	2,545,730.11	2,545,730.11
'51350-3514-0000-0000	MANTENIMIENTO DE ALBERGUES	0.00	1,039,571.83	399.00	1,039,172.83	1,039,172.83
'51350-3530-0000-0000	INSTALACIÓN, REPARACIÓN Y MANTEI	0.00	137,678.56	0.00	137,678.56	137,678.56
'51350-3532-0000-0000	ALARMAS	0.00	37,207.74	0.00	37,207.74	37,207.74
'51350-3533-0000-0000	MTTO. EQUIPO DE COMPUTO	0.00	90,755.82	0.00	90,755.82	90,755.82
'51350-3534-0000-0000	MTTO EQUIPO DE RADIO COMUNICACI	0.00	9,715.00	0.00	9,715.00	9,715.00
'51350-3550-0000-0000	REPARACIÓN Y MANTENIMIENTO DE E	0.00	409,148.75	277.92	408,870.83	408,870.83
'51350-3551-0000-0000	REPARACIÓN Y MANTENIMIENTO DE E	0.00	409,148.75	277.92	408,870.83	408,870.83
'51350-3570-0000-0000	INSTALACIÓN, REPARACIÓN Y MANTEI	0.00	97,352.03	0.00	97,352.03	97,352.03
'51350-3571-0000-0000	INSTALACIÓN, REPARACIÓN Y MANTEI	0.00	97,352.03	0.00	97,352.03	97,352.03
'51350-3580-0000-0000	SERVICIOS DE LIMPIEZA Y MANEJO DE	0.00	9,852.10	60.00	9,792.10	9,792.10
'51350-3582-0000-0000	SERVICIO DE TINTORERÍA	0.00	757.00	60.00	697.00	697.00
'51350-3583-0000-0000	RECOLECCIÓN RESIDUOS BIOLÓGICO	0.00	9,095.10	0.00	9,095.10	9,095.10
'51360-0000-0000-0000	SERVICIOS DE COMUNICACIÓN SOCIA	0.00	2,419,590.51	33,358.86	2,386,231.65	2,386,231.65
'51360-3600-0000-0000	SERVICIOS DE COMUNICACION SOCIA	0.00	2,419,590.51	33,358.86	2,386,231.65	2,386,231.65
'51360-3620-0000-0000	DIFUSIÓN POR RADIO, TELEVISIÓN Y C	0.00	2,419,590.51	33,358.86	2,386,231.65	2,386,231.65
'51360-3622-0000-0000	LONAS Y ESPECTACULARES	0.00	210,065.14	18,027.72	192,037.42	192,037.42
'51360-3623-0000-0000	PUBLICIDAD Y PROPAGANDA	0.00	1,996,198.85	12,110.40	1,984,088.45	1,984,088.45
'51360-3625-0000-0000	TRABAJOS DE IMPRESIÓN	0.00	213,326.52	3,220.74	210,105.78	210,105.78
'51370-0000-0000-0000	SERVICIOS DE TRASLADO Y VIÁTICOS	0.00	221,295.06	17,072.00	204,223.06	204,223.06
'51370-3700-0000-0000	SERVICIOS DE TRASLADO Y VIATICOS	0.00	221,295.06	17,072.00	204,223.06	204,223.06
'51370-3790-0000-0000	OTROS SERVICIOS DE TRASLADO Y HI	0.00	221,295.06	17,072.00	204,223.06	204,223.06
'51370-3791-0000-0000	OTROS SERVICIOS DE TRASLADO Y HI	0.00	221,295.06	17,072.00	204,223.06	204,223.06
'51380-0000-0000-0000	SERVICIOS OFICIALES	0.00	1,075,448.99	23,433.71	1,052,015.28	1,052,015.28
'51380-3800-0000-0000	SERVICIOS OFICIALES	0.00	1,075,448.99	23,433.71	1,052,015.28	1,052,015.28
'51380-3810-0000-0000	GASTOS DE CEREMONIAL	0.00	971,665.87	22,849.81	948,816.06	948,816.06
'51380-3812-0000-0000	EVENTOS INSTITUCIONALES	0.00	971,665.87	22,849.81	948,816.06	948,816.06
'51380-3814-0000-0000	ESPECTACULOS	0.00	464,069.33	22,750.72	441,318.61	441,318.61
'51380-3815-0000-0000	SERVICIOS OPERATIVOS PARA EVENT	0.00	507,596.54	99.09	507,497.45	507,497.45
'51380-3840-0000-0000	EXPOSICIONES	0.00	82,444.09	0.00	82,444.09	82,444.09
'51380-3841-0000-0000	EXPOSICIONES.	0.00	82,444.09	0.00	82,444.09	82,444.09
'51380-3850-0000-0000	GASTOS DE REPRESENTACIÓN	0.00	21,339.03	583.90	20,755.13	20,755.13
'51380-3852-0000-0000	GASTOS DE OFICINA Y ORGANIZACIÓ	0.00	21,339.03	583.90	20,755.13	20,755.13
'51380-3856-0001-0000	TRABAJOS DE CERRAJERIA	0.00	3,843.51	0.00	3,843.51	3,843.51
'51380-3857-0002-0000	ARTÍCULOS VARIOS	0.00	13,799.52	415.90	13,383.62	13,383.62
'51380-3858-0003-0000	ESTACIONAMIENTO	0.00	3,696.00	168.00	3,528.00	3,528.00
'51390-0000-0000-0000	OTROS SERVICIOS GENERALES	0.00	495,042.70	14,232.87	480,809.83	480,809.83
'51390-3900-0000-0000	OTROS SERVICIOS GENERALES	0.00	495,042.70	14,232.87	480,809.83	480,809.83
'51390-3920-0000-0000	IMPUESTOS Y DERECHOS	0.00	105,682.14	9,885.42	95,796.72	95,796.72
'51390-3921-0000-0000	OTROS IMPUESTOS Y DERECHOS	0.00	105,682.14	9,885.42	95,796.72	95,796.72
'51390-3921-0001-0000	OTROS IMPUESTOS Y DERECHOS	0.00	71,769.56	451.60	71,317.96	71,317.96
'51390-3923-0000-0000	PLACAS Y TENENCIAS	0.00	13,022.00	470.00	12,552.00	12,552.00
'51390-3924-0000-0000	PERMISO VENTA BEBIDAD ALCOHOLIC	0.00	20,890.58	8,963.82	11,926.76	11,926.76
'51390-3980-0000-0000	IMPUESTO SOBRE NÓMINAS Y OTROS	0.00	329,931.00	0.00	329,931.00	329,931.00

'51390-3981-0000-0000	IMPUESTO SOBRE NÓMINAS	0.00	329,931.00	0.00	329,931.00	329,931.00
'51390-3990-0000-0000	OTROS SERVICIOS GENERALES	0.00	59,429.56	4,347.45	55,082.11	55,082.11
'51390-3991-0000-0000	OTROS SERVICIOS GENERALES	0.00	59,429.56	4,347.45	55,082.11	55,082.11
'51390-3992-0000-0000	HERRAJES DE CABALLOS	0.00	700.00	0.00	700.00	700.00
'51390-3993-0000-0000	COMISIÓN VALES DE DESPENSA	0.00	58,729.56	4,347.45	54,382.11	54,382.11
'55000-0000-0000-0000	OTROS GASTOS Y PERDIDAS EXTRAOR	0.00	729,953.16	0.00	729,953.16	729,953.16
'55100-0000-0000-0000	ESTIMACIONES DEPRECIACIONES, DE	0.00	729,953.16	0.00	729,953.16	729,953.16
'55150-0000-0000-0000	DEPRECIACIÓN DE BIENES MUEBLES	0.00	729,953.16	0.00	729,953.16	729,953.16
'55151-0000-0000-0000	DEPRECIACION DE MOBILIARIO Y EQU	0.00	31,982.25	0.00	31,982.25	31,982.25
'55153-0000-0000-0000	DEPRECIACIÓN DE EQUIPO E INSTRUM	0.00	21,381.24	0.00	21,381.24	21,381.24
'55154-0000-0000-0000	DEPRECIACIÓN DE EQUIPO DE TRANS	0.00	298,444.53	0.00	298,444.53	298,444.53
'55156-0000-0000-0000	DEPRECIACIÓN DE MAQUINARIA, OTR	0.00	378,145.14	0.00	378,145.14	378,145.14
'80000-00000-0000-0000	CUENTAS DE ORDEN PRESUPUESTAR	0.00	500,428,494.20	500,428,494.20	0.00	0.00
'81000-00000-0000-0000	LEY DE INGRESOS	0.00	161,368,364.60	161,368,364.60	0.00	0.00
'81100-00000-0000-0000	LEY DE INGRESOS ESTIMADA	0.00	52,198,543.00	0.00	52,198,543.00	52,198,543.00
'81100-10000-0000-0000	I.EST-ACTIVO	0.00	572,495.04	0.00	572,495.04	572,495.04
'81100-11000-0000-0000	I.EST-ACT CIRCULANTE	0.00	572,495.04	0.00	572,495.04	572,495.04
'81100-11200-0000-0000	I.EST-DER A RECIBIR EFECT Y EQ	0.00	572,495.04	0.00	572,495.04	572,495.04
'81100-11230-0000-0000	I.EST-DEUDORES DIVERSOS P COBRA	0.00	572,495.04	0.00	572,495.04	572,495.04
'81100-11231-0000-0000	I.EST-DEUDORES DIVERSOS P COBRA	0.00	572,495.04	0.00	572,495.04	572,495.04
'81100-11231-0000-0000	JOSÉ DE JESÚS BARROSO PADILLA	0.00	-30,246.00	-30,246.00	0.00	0.00
'81100-11231-0000-0000	MARITZA CERRILLO GUZMAN	0.00	-30,246.00	-30,246.00	0.00	0.00
'81100-11231-0000-0000	MAYRA YANETH COLCHADO MARMOL	0.00	-30,246.00	-30,246.00	0.00	0.00
'81100-11231-0000-0000	VALENTIN ALEJANDRO SALAS CAST	0.00	-30,246.00	-30,246.00	0.00	0.00
'81100-11231-0000-0000	JOSÉ JAVIER JÍMENEZ LÓPEZ	0.00	-30,246.00	-30,246.00	0.00	0.00
'81100-11231-0000-0000	I.EST-CONCECIONES	0.00	500,809.92	0.00	500,809.92	500,809.92
'81100-11231-0000-0000	JOSE REFUGIO ORNELAS	0.00	50,256.96	0.00	-50,256.96	50,256.96
'81100-11231-0000-0000	RODOLFO FERREIRA VÁZQUEZ	0.00	18,252.00	0.00	-18,252.00	18,252.00
'81100-11231-0000-0000	ROSARIO GALVÁN CAMARGO	0.00	18,252.00	0.00	-18,252.00	18,252.00
'81100-11231-0000-0000	FRANCISCO MURILLO SÁNCHEZ	0.00	40,179.36	0.00	-40,179.36	40,179.36
'81100-11231-0000-0000	MA TERESA MURILLO BECERRA	0.00	-30,246.00	-30,246.00	0.00	0.00
'81100-11231-0000-0000	BEATRIZ PÉREZ MORALES	0.00	27,493.44	0.00	-27,493.44	27,493.44
'81100-11231-0000-0000	JORGE ALVARADO ROMO	0.00	69,401.28	0.00	-69,401.28	69,401.28
'81100-11231-0000-0000	ARACELY MURILLO BECERRA	0.00	31,125.12	0.00	-31,125.12	31,125.12
'81100-11231-0000-0000	MARÍA GUADALUPE RODRÍGUEZ	0.00	10,944.96	0.00	-10,944.96	10,944.96
'81100-11231-0000-0000	FELIPE MARTÍNEZ MÉNDEZ	0.00	26,257.92	0.00	-26,257.92	26,257.92
'81100-11231-0000-0000	RICARDA AGUILERA SUÁREZ	0.00	4,187.04	0.00	-4,187.04	4,187.04
'81100-11231-0000-0000	J. CARMELO ZAVALA	0.00	15,487.68	0.00	-15,487.68	15,487.68
'81100-11231-0000-0000	MA TERESA MURILLO BECERRA	0.00	-30,246.00	-30,246.00	0.00	0.00
'81100-11231-0000-0000	LETICIA MENA VELÁZQUEZ	0.00	44,403.84	0.00	-44,403.84	44,403.84
'81100-11231-0000-0000	MARIA ELENA CUADRA AGUADO	0.00	100,164.48	0.00	-100,164.48	100,164.48
'81100-11231-0000-0000	GERGINA VÁZQUEZ SALGADO	0.00	44,403.84	0.00	-44,403.84	44,403.84
'81100-11231-0000-0000	MARIO ARVIZU VALENCIA	0.00	-30,246.00	-30,246.00	0.00	0.00
'81100-11231-0000-0000	I.EST-AMBULANTES	0.00	71,685.12	0.00	71,685.12	71,685.12
'81100-11231-0000-0000	TERESA LOPEZ	0.00	71,685.12	0.00	-71,685.12	71,685.12
'81100-40000-0000-0000	I.EST-INGRESOS Y OTROS BENEFICIO	0.00	51,626,047.96	0.00	51,626,047.96	51,626,047.96
'81100-41000-0000-0000	I.EST-INGRESOS DE GESTIÓN	0.00	39,037,562.84	0.00	39,037,562.84	39,037,562.84
'81100-41700-0000-0000	I.EST-INGRESOS POR VENTA DE BIEN	0.00	39,037,562.84	0.00	39,037,562.84	39,037,562.84
'81100-41730-0000-0000	I.EST-INGRESOS POR VENTA DE BIEN	0.00	39,037,562.84	0.00	39,037,562.84	39,037,562.84
'81100-41730-7100-0000	I.EST-INGRESOS POR VENTA DE BIEN	0.00	39,037,562.84	0.00	39,037,562.84	39,037,562.84
'81100-41730-7100-0000	I.EST-ADMINISTRACIÓN	0.00	6,161,695.84	0.00	6,161,695.84	6,161,695.84
'81100-41730-7100-0000	I.EST-ESTACIONAMIENTO	0.00	2,245,006.88	0.00	2,245,006.88	2,245,006.88
'81100-41730-7100-0000	I.EST-INGRESOS POR INTERESES	0.00	6,000.00	0.00	6,000.00	6,000.00
'81100-41730-7100-0000	I.EST-VENTA DE ALIMENTOS	0.00	834,842.11	0.00	834,842.11	834,842.11
'81100-41730-7100-0000	I.EST-VENTA REFRESCO	0.00	1,126,545.49	0.00	1,126,545.49	1,126,545.49

'81100-41730-7100-0002 I.EST-MAQ. ALIMENTO ZOO.	0.00	54,000.00	0.00	54,000.00	54,000.00
'81100-41730-7100-0002 I.EST-PERMISO TAXI-ZOO	0.00	2,856.00	0.00	2,856.00	2,856.00
'81100-41730-7100-0002 I.EST-VENTA PALETAS BOLONIA	0.00	1,892,445.36	0.00	1,892,445.36	1,892,445.36
'81100-41730-7100-0003 I.EST-CLINICA	0.00	132,000.00	0.00	132,000.00	132,000.00
'81100-41730-7100-0003 I.EST-VENTA DE ANIMALES	0.00	120,000.00	0.00	120,000.00	120,000.00
'81100-41730-7100-0003 I.EST-ING. POR PAJARERA	0.00	12,000.00	0.00	12,000.00	12,000.00
'81100-41730-7100-0004 I.EST-EDUCATIVO	0.00	1,848,991.78	0.00	1,848,991.78	1,848,991.78
'81100-41730-7100-0004 I.EST-VISITA ANIMAL	0.00	12,192.00	0.00	12,192.00	12,192.00
'81100-41730-7100-0004 I.EST-PULCERAS 30 ANIVERSARIO	0.00	55,735.50	0.00	55,735.50	55,735.50
'81100-41730-7100-0004 I.EST-RANCHITO ZOOLEÓN	0.00	83,511.20	0.00	83,511.20	83,511.20
'81100-41730-7100-0004 I.EST-PAQUETES ESCOLARES	0.00	1,697,553.08	0.00	1,697,553.08	1,697,553.08
'81100-41730-7100-0005 I.EST-PARQUE ZOOLOGICO	0.00	24,886,104.97	0.00	24,886,104.97	24,886,104.97
'81100-41730-7100-0005 I.EST-INGRESOS ADMISIÓN	0.00	18,292,589.28	0.00	18,292,589.28	18,292,589.28
'81100-41730-7100-0005 I.EST-INGRESOS POR TREN	0.00	399,892.95	0.00	399,892.95	399,892.95
'81100-41730-7100-0005 I.EST-INGRESOS POR CABAÑA	0.00	515,509.70	0.00	515,509.70	515,509.70
'81100-41730-7100-0005 I.EST-INGRESOS POR CARRUSEL	0.00	515,453.60	0.00	515,453.60	515,453.60
'81100-41730-7100-0005 I.EST-INGRESOS POR CABALLOS	0.00	88,211.80	0.00	88,211.80	88,211.80
'81100-41730-7100-0005 I.EST-VENTA DE SOUVENIRS	0.00	3,105,022.53	0.00	3,105,022.53	3,105,022.53
'81100-41730-7100-0005 I.EST-VARIOS	0.00	92,653.34	0.00	92,653.34	92,653.34
'81100-41730-7100-0005 I.EST-INGRESOS DE TIROLESA	0.00	114,000.00	0.00	114,000.00	114,000.00
'81100-41730-7100-0005 I.EST-JARDIN EVENTOS	0.00	71,982.37	0.00	71,982.37	71,982.37
'81100-41730-7100-0005 I.EST-CARRIOLAS RENTA ZOO	0.00	24,000.00	0.00	24,000.00	24,000.00
'81100-41730-7100-0005 I.EST-HERPETARIO	0.00	1,549,189.40	0.00	1,549,189.40	1,549,189.40
'81100-41730-7100-0005 I.EST-CARRUSEL TEMÁTICO	0.00	90,000.00	0.00	90,000.00	90,000.00
'81100-41730-7100-0005 I.EST-SHOW DE ANIMALES	0.00	27,600.00	0.00	27,600.00	27,600.00
'81100-41730-7100-0005 I.EST-SAFARI	0.00	6,008,770.25	0.00	6,008,770.25	6,008,770.25
'81100-41730-7100-0005 I.EST-ADMISIÓN ADULTOS	0.00	59,370.16	0.00	59,370.16	59,370.16
'81100-41730-7100-0005 I.EST-ADMISIÓN NIÑOS	0.00	42,397.05	0.00	42,397.05	42,397.05
'81100-41730-7100-0005 I.EST-PAQUETES ESCOLARES	0.00	159,237.28	0.00	159,237.28	159,237.28
'81100-41730-7100-0005 I.EST-VENTA COMIDA	0.00	356,323.65	0.00	356,323.65	356,323.65
'81100-41730-7100-0005 I.EST-VENTA REFRESCO	0.00	530,578.30	0.00	530,578.30	530,578.30
'81100-41730-7100-0005 I.EST-VENTA DE SOUVENIRS	0.00	828,777.33	0.00	828,777.33	828,777.33
'81100-41730-7100-0005 I.EST-PAQUETE ZOO-SAFARI ADULTO	0.00	2,897,854.04	0.00	2,897,854.04	2,897,854.04
'81100-41730-7100-0005 I.EST-PAQUETE ZOO-SAFARI NIÑO	0.00	880,722.69	0.00	880,722.69	880,722.69
'81100-41730-7100-0005 I.EST-VENTA PALETAS BOLONIA	0.00	253,509.75	0.00	253,509.75	253,509.75
'81100-42000-0000-0000 I.EST-PARTICIPACIONES, APORTACIONES	0.00	12,540,485.12	0.00	12,540,485.12	12,540,485.12
'81100-42200-0000-0000 I.EST-TRANSFERENCIAS, ASIGNACIONES	0.00	12,540,485.12	0.00	12,540,485.12	12,540,485.12
'81100-42230-0000-0000 I.EST-SUBSIDIOS Y SUBVENCIONES	0.00	12,280,485.12	0.00	12,280,485.12	12,280,485.12
'81100-42230-9300-0000 I.EST-SUBSIDIOS Y SUBVENCIONES	0.00	12,280,485.12	0.00	12,280,485.12	12,280,485.12
'81100-42230-9300-0002 I.EST-SUBSIDIO MENSUAL	0.00	12,280,485.12	0.00	12,280,485.12	12,280,485.12
'81100-42240-0000-0000 I.EST-AYUDAS SOCIALES	0.00	260,000.00	0.00	260,000.00	260,000.00
'81100-42240-9400-0000 I.EST-AYUDAS SOCIALES	0.00	260,000.00	0.00	260,000.00	260,000.00
'81100-42240-9400-0001 I.EST-DONATIVOS	0.00	260,000.00	0.00	260,000.00	260,000.00
'81100-42240-9400-0001 I.EST-BAÑOS	0.00	260,000.00	0.00	260,000.00	260,000.00
'81100-43000-0000-0000 I.EST-OTROS INGRESOS Y BENEFICIO:	0.00	48,000.00	0.00	48,000.00	48,000.00
'81100-43100-0000-0000 I.EST-INGRESOS FINANCIEROS	0.00	48,000.00	0.00	48,000.00	48,000.00
'81100-43110-0000-0000 I.EST-INTERESES GANADOS DE VALOR	0.00	48,000.00	0.00	48,000.00	48,000.00
'81100-43110-5200-0000 I.EST-PRODUCTOS DE CAPITAL	0.00	48,000.00	0.00	48,000.00	48,000.00
'81100-43110-5200-0001 I.EST-PRODUCTOS FINANCIEROS	0.00	48,000.00	0.00	48,000.00	48,000.00
'81100-43110-5200-0001 I.EST-INTERESES BANCARIOS	0.00	48,000.00	0.00	48,000.00	48,000.00
'81200-00000-0000-0000 LEY DE INGRESOS POR EJECUTAR	0.00	54,586,144.80	52,198,543.00	-2,387,601.80	2,387,601.80
'81200-10000-0000-0000 I.EJ-ACTIVO	0.00	11,152.50	572,495.04	-561,342.54	-561,342.54
'81200-11000-0000-0000 I.EJ-ACT CIRCULANTE	0.00	11,152.50	572,495.04	-561,342.54	-561,342.54
'81200-11200-0000-0000 I.EJ-DER A RECIBIR EFECT Y EQ	0.00	11,152.50	572,495.04	-561,342.54	-561,342.54
'81200-11230-0000-0000 I.EJ-DEUDORES DIVERSOS P COBRAR	0.00	11,152.50	572,495.04	-561,342.54	-561,342.54

'81200-11231-0000-0000 I.EJ-DEUDORES DIVERSOS P COBRAR	0.00	11,152.50	572,495.04	-561,342.54	-561,342.54
'81200-11231-0000-0000 JOSÉ DE JESÚS BARROSO PADILLA	0.00	-30,246.00	-30,246.00	0.00	0.00
'81200-11231-0000-0000 MARITZA CERRILLO GUZMAN	0.00	-30,246.00	-30,246.00	0.00	0.00
'81200-11231-0000-0000 MAYRA YANETH COLCHADO MARMOLÉ	0.00	-30,246.00	-30,246.00	0.00	0.00
'81200-11231-0000-0000 VALENTIN ALEJANDRO SALAS CAST	0.00	-30,246.00	-30,246.00	0.00	0.00
'81200-11231-0000-0000 JOSÉ JAVIER JIMÉNEZ LÓPEZ	0.00	-30,246.00	-30,246.00	0.00	0.00
'81200-11231-0000-0004 I.EJ-CONCECIONES	0.00	17,098.50	500,809.92	-483,711.42	-483,711.42
'81200-11231-0000-0004 JOSE REFUGIO ORNELAS	0.00	4,228.00	50,256.96	46,028.96	-46,028.96
'81200-11231-0000-0004 RODOLFO FERREIRA VÁZQUEZ	0.00	1,535.50	18,252.00	16,716.50	-16,716.50
'81200-11231-0000-0004 ROSARIO GALVÁN CAMARGO	0.00	-1,536.00	18,252.00	19,788.00	-19,788.00
'81200-11231-0000-0004 FRANCISCO MURILLO SÁNCHEZ	0.00	0.00	40,179.36	40,179.36	-40,179.36
'81200-11231-0000-0004 MA TERESA MURILLO BECERRA	0.00	-30,246.00	-30,246.00	0.00	0.00
'81200-11231-0000-0004 BEATRIZ PÉREZ MORALES	0.00	0.00	27,493.44	27,493.44	-27,493.44
'81200-11231-0000-0004 JORGE ALVARADO ROMO	0.00	-6,117.00	69,401.28	75,518.28	-75,518.28
'81200-11231-0000-0004 ARACELY MURILLO BECERRA	0.00	0.00	31,125.12	31,125.12	-31,125.12
'81200-11231-0000-0004 MARÍA GUADALUPE RODRÍGUEZ	0.00	0.00	10,944.96	10,944.96	-10,944.96
'81200-11231-0000-0004 FELIPE MARTÍNEZ MÉNDEZ	0.00	-105.00	26,257.92	26,362.92	-26,362.92
'81200-11231-0000-0004 RICARDA AGUILERA SUÁREZ	0.00	0.00	4,187.04	4,187.04	-4,187.04
'81200-11231-0000-0004 J. CARMELO ZAVALA	0.00	1,303.00	15,487.68	14,184.68	-14,184.68
'81200-11231-0000-0004 MA TERESA MURILLO BECERRA	0.00	-30,246.00	-30,246.00	0.00	0.00
'81200-11231-0000-0004 LETICIA MENA VELÁZQUEZ	0.00	-3,736.00	44,403.84	48,139.84	-48,139.84
'81200-11231-0000-0004 MARIA ELENA CUADRA AGUADO	0.00	0.00	100,164.48	100,164.48	-100,164.48
'81200-11231-0000-0004 GERGINA VÁZQUEZ SALGADO	0.00	21,526.00	44,403.84	22,877.84	-22,877.84
'81200-11231-0000-0004 MARIO ARVIZU VALENCIA	0.00	-30,246.00	-30,246.00	0.00	0.00
'81200-11231-0000-0000 I.EJ-AMBULANTES	0.00	-5,946.00	71,685.12	-77,631.12	-77,631.12
'81200-11231-0000-0000 RICARDO VILLANUEVA	0.00	-1,842.00	0.00	1,842.00	-1,842.00
'81200-11231-0000-0000 FELIPE SOTO	0.00	-3,396.00	0.00	3,396.00	-3,396.00
'81200-11231-0000-0000 TERESA LOPEZ	0.00	0.00	71,685.12	71,685.12	-71,685.12
'81200-11231-0000-0000 MA. GUADALUPE ROCHA CABRERA	0.00	-708.00	0.00	708.00	-708.00
'81200-40000-0000-0000 I.XEJ-INGRESOS Y OTROS BENEFICIO	0.00	54,574,992.30	51,626,047.96	-2,948,944.34	2,948,944.34
'81200-41000-0000-0000 I.XEJ-INGRESOS DE GESTIÓN	0.00	40,962,905.68	39,037,562.84	-1,925,342.84	1,925,342.84
'81200-41700-0000-0000 I.XEJ-INGRESOS POR VENTA DE BIENE	0.00	40,962,905.68	39,037,562.84	-1,925,342.84	1,925,342.84
'81200-41730-0000-0000 I.XEJ-INGRESOS POR VENTA DE BIENE	0.00	40,962,905.68	39,037,562.84	-1,925,342.84	1,925,342.84
'81200-41730-7100-0000 I.XEJ-INGRESOS POR VENTA DE BIENE	0.00	40,955,385.68	39,037,562.84	-1,917,822.84	1,917,822.84
'81200-41730-7100-0000 I.XEJ-ADMINISTRACIÓN	0.00	5,567,674.64	6,161,695.84	594,021.20	-594,021.20
'81200-41730-7100-0000 I.XEJ-ESTACIONAMIENTO	0.00	2,095,253.25	2,245,006.88	149,753.63	-149,753.63
'81200-41730-7100-0000 I.XEJ-INGRESOS POR INTERESES	0.00	20,394.05	6,000.00	-14,394.05	14,394.05
'81200-41730-7100-0000 I.XEJ-VENTA DE ALIMENTOS	0.00	665,427.00	834,842.11	169,415.11	-169,415.11
'81200-41730-7100-0000 I.XEJ-VENTA REFRESCO	0.00	1,090,200.84	1,126,545.49	36,344.65	-36,344.65
'81200-41730-7100-0000 I.XEJ-MAQ. ALIMENTO ZOO.	0.00	69,049.50	54,000.00	-15,049.50	15,049.50
'81200-41730-7100-0000 I.XEJ-PERMISO TAXI-ZOO	0.00	2,080.00	2,856.00	776.00	-776.00
'81200-41730-7100-0000 I.XEJ-VENTA PALETAS BOLONIA	0.00	1,625,270.00	1,892,445.36	267,175.36	-267,175.36
'81200-41730-7100-0000 I.XEJ-CLINICA	0.00	126,827.40	132,000.00	5,172.60	-5,172.60
'81200-41730-7100-0000 I.XEJ-VENTA DE ANIMALES	0.00	109,000.00	120,000.00	11,000.00	-11,000.00
'81200-41730-7100-0000 I.XEJ-ING. POR PAJARERA	0.00	6,501.90	12,000.00	5,498.10	-5,498.10
'81200-41730-7100-0000 I.XEJ-VENTA DE PLUMAS	0.00	250.00	0.00	-250.00	250.00
'81200-41730-7100-0000 I.XEJ-TALLERES	0.00	11,075.50	0.00	-11,075.50	11,075.50
'81200-41730-7100-0004 I.XEJ-EDUCATIVO	0.00	2,024,501.84	1,848,991.78	-175,510.06	175,510.06
'81200-41730-7100-0004 I.XEJ-VISITA ANIMAL	0.00	13,210.00	12,192.00	-1,018.00	1,018.00
'81200-41730-7100-0004 I.XEJ-PULCERAS 30 ANIVERSARIO	0.00	100,110.00	55,735.50	-44,374.50	44,374.50
'81200-41730-7100-0004 I.XEJ-RANCHITO ZOOLEÓN	0.00	113,599.50	83,511.20	-30,088.30	30,088.30
'81200-41730-7100-0004 I.XEJ-PAQUETES ESCOLARES	0.00	1,797,582.34	1,697,553.08	-100,029.26	100,029.26
'81200-41730-7100-0000 I.XEJ-PARQUE ZOOLOGICO	0.00	27,255,368.69	24,886,104.97	-2,369,263.72	2,369,263.72
'81200-41730-7100-0000 I.XEJ-INGRESOS ADMISIÓN	0.00	21,105,537.93	18,292,589.28	-2,812,948.65	2,812,948.65
'81200-41730-7100-0000 I.XEJ-INGRESOS POR TREN	0.00	255,983.00	399,892.95	143,909.95	-143,909.95

'81200-41730-7100-000€ I.XEJ-INGRESOS POR CABAÑA	0.00	426,135.00	515,509.70	89,374.70	-89,374.70
'81200-41730-7100-000€ I.XEJ-INGRESOS POR CARRUSEL	0.00	295,700.00	515,453.60	219,753.60	-219,753.60
'81200-41730-7100-000€ I.XEJ-INGRESOS POR CABALLOS	0.00	90,387.50	88,211.80	-2,175.70	2,175.70
'81200-41730-7100-000€ I.XEJ-VENTA DE SOUVENIRS	0.00	2,437,604.00	3,105,022.53	667,418.53	-667,418.53
'81200-41730-7100-000€ I.XEJ-INGRESOS POR CONCESIONES	0.00	567,734.50	0.00	-567,734.50	567,734.50
'81200-41730-7100-000€ I.XEJ-VARIOS	0.00	271,686.26	92,653.34	-179,032.92	179,032.92
'81200-41730-7100-000€ I.XEJ-INGRESOS DE TIROLESA	0.00	84,634.00	114,000.00	29,366.00	-29,366.00
'81200-41730-7100-000€ I.XEJ-JARDIN EVENTOS	0.00	77,531.00	71,982.37	-5,548.63	5,548.63
'81200-41730-7100-000€ I.XEJ-CARRIOLAS RENTA ZOO	0.00	0.00	24,000.00	24,000.00	-24,000.00
'81200-41730-7100-000€ I.XEJ-HERPETARIO	0.00	1,438,650.00	1,549,189.40	110,539.40	-110,539.40
'81200-41730-7100-000€ I.XEJ-CARRUSEL TEMÁTICO	0.00	198,265.00	90,000.00	-108,265.00	108,265.00
'81200-41730-7100-000€ I.XEJ-SHOW DE ANIMALES	0.00	5,520.50	27,600.00	22,079.50	-22,079.50
'81200-41730-7100-000€ EXHIBICIÓN HUELLAS DE LA VIDA	0.00	7,520.00	0.00	-7,520.00	7,520.00
'81200-41730-7100-000€ I.XEJ-SAFARI	0.00	5,981,013.11	6,008,770.25	27,757.14	-27,757.14
'81200-41730-7100-000€ I.XEJ-ADMISIÓN ADULTOS	0.00	49,017.88	59,370.16	10,352.28	-10,352.28
'81200-41730-7100-000€ I.XEJ-ADMISIÓN NIÑOS	0.00	43,288.92	42,397.05	-891.87	891.87
'81200-41730-7100-000€ I.XEJ-PAQUETES ESCOLARES	0.00	100,004.64	159,237.28	59,232.64	-59,232.64
'81200-41730-7100-000€ I.XEJ-VENTA COMIDA	0.00	386,870.00	356,323.65	-30,546.35	30,546.35
'81200-41730-7100-000€ I.XEJ-VENTA REFresco	0.00	505,415.66	530,578.30	25,162.64	-25,162.64
'81200-41730-7100-000€ I.XEJ-VENTA DE SOUVENIRS	0.00	629,390.00	828,777.33	199,387.33	-199,387.33
'81200-41730-7100-000€ I.XEJ-PAQUETE ZOO-SAFARI ADULTO	0.00	3,059,311.93	2,897,854.04	-161,457.89	161,457.89
'81200-41730-7100-000€ I.XEJ-PAQUETE ZOO-SAFARI NIÑO	0.00	997,063.76	880,722.69	-116,341.07	116,341.07
'81200-41730-7100-000€ I.XEJ-VARIOS	0.00	2.32	0.00	-2.32	2.32
'81200-41730-7100-000€ I.XEJ-VENTA PALETAS BOLONIA	0.00	210,648.00	253,509.75	42,861.75	-42,861.75
'81200-42000-0000-000€ I.XEJ-PARTICIPACIONES, APORTACION	0.00	13,437,915.86	12,540,485.12	-897,430.74	897,430.74
'81200-42200-0000-000€ I.XEJ-TRANSFERENCIAS, ASIGNACION	0.00	13,437,915.86	12,540,485.12	-897,430.74	897,430.74
'81200-42230-0000-000€ I.XEJ-SUBSIDIOS Y SUBVENCIONES	0.00	12,607,111.36	12,280,485.12	-326,626.24	326,626.24
'81200-42230-9300-000€ I.XEJ-SUBSIDIOS Y SUBVENCIONES	0.00	12,607,111.36	12,280,485.12	-326,626.24	326,626.24
'81200-42230-9300-000€ I.XEJ-SUBSIDIO MENSUAL	0.00	11,257,111.36	12,280,485.12	1,023,373.76	-1,023,373.76
'81200-42230-9300-000€ I.XEJ-SUBSIDIO EXTRAORDINARIO	0.00	1,350,000.00	0.00	-1,350,000.00	1,350,000.00
'81200-42240-0000-000€ I.XEJ-AYUDAS SOCIALES	0.00	830,804.50	260,000.00	-570,804.50	570,804.50
'81200-42240-9400-000€ I.XEJ-AYUDAS SOCIALES	0.00	530,804.50	260,000.00	-270,804.50	270,804.50
'81200-42240-9400-0001 I.XEJ-DONATIVOS	0.00	530,804.50	260,000.00	-270,804.50	270,804.50
'81200-42240-9400-0001 I.XEJ-BAÑOS	0.00	0.00	260,000.00	260,000.00	-260,000.00
'81200-42240-9400-0001 I.XEJ-DONATIVO AZA	0.00	91,804.50	0.00	-91,804.50	91,804.50
'81200-42240-9400-0001 I.XEJ-DONATIVO ALIMENTOS BOLONIA	0.00	439,000.00	0.00	-439,000.00	439,000.00
'81200-43000-0000-000€ I.XEJ-OTROS INGRESOS Y BENEFICIO	0.00	174,170.76	48,000.00	-126,170.76	126,170.76
'81200-43100-0000-000€ I.XEJ-INGRESOS FINANCIEROS	0.00	174,170.76	48,000.00	-126,170.76	126,170.76
'81200-43110-0000-000€ I.XEJ-INTERESES GANADOS DE VALOF	0.00	174,170.76	48,000.00	-126,170.76	126,170.76
'81200-43110-5200-000€ I.XEJ-PRODUCTOS DE CAPITAL	0.00	174,170.76	48,000.00	-126,170.76	126,170.76
'81200-43110-5200-0001 I.XEJ-PRODUCTOS FINANCIEROS	0.00	174,170.76	48,000.00	-126,170.76	126,170.76
'81200-43110-5200-0001 I.XEJ-INTERESES BANCARIOS	0.00	174,170.76	48,000.00	-126,170.76	126,170.76
'81300-11231-0000-000€ JOSÉ DE JESÚS BARROSO PADILLA	0.00	-30,246.00	-30,246.00	0.00	0.00
'81300-11231-0000-000€ MARITZA CERRILLO GUZMAN	0.00	-30,246.00	-30,246.00	0.00	0.00
'81300-11231-0000-000€ MAYRA YANETH COLCHADO MARMOLÉ	0.00	-30,246.00	-30,246.00	0.00	0.00
'81300-11231-0000-000€ VALENTIN ALEJANDRO SALAS CAST	0.00	-30,246.00	-30,246.00	0.00	0.00
'81300-11231-0000-000€ JOSÉ JAVIER JÍMENEZ LÓPEZ	0.00	-30,246.00	-30,246.00	0.00	0.00
'81300-11231-0000-0004 MA TERESA MURILLO BECERRA	0.00	-30,246.00	-30,246.00	0.00	0.00
'81300-11231-0000-0004 MA TERESA MURILLO BECERRA	0.00	-30,246.00	-30,246.00	0.00	0.00
'81300-11231-0000-0004 MARIO ARVIZU VALENCIA	0.00	-30,246.00	-30,246.00	0.00	0.00
'81400-0000-0004-0004- JOSE REFUGIO ORNELAS	0.00	4,228.00	4,228.00	0.00	0.00
'81400-0000-0004-0004- RICARDA AGUILERA SUÁREZ	0.00	363.00	363.00	0.00	0.00
'81400-00000-0000-000€ LEY DE INGRESOS DEVENGADA	0.00	54,583,676.80	54,586,144.80	2,468.00	-2,468.00
'81400-10000-0000-000€ I.DEV-ACTIVO	0.00	2,333.50	6,561.50	-4,228.00	-4,228.00
'81400-11000-0000-000€ I.DEV-ACT CIRCULANTE	0.00	2,333.50	6,561.50	-4,228.00	-4,228.00

'81400-11200-0000-0000 I.DEV-DER A RECIBIR EFECT Y EQ	0.00	2,333.50	6,561.50	-4,228.00	-4,228.00
'81400-11230-0000-0000 I.DEV-DEUDORES DIVERSOS P COBRA	0.00	2,333.50	6,561.50	-4,228.00	-4,228.00
'81400-11231-0000-0000 I.DEV-DEUDORES DIVERSOS P COBRA	0.00	2,333.50	6,561.50	-4,228.00	-4,228.00
'81400-11231-0000-0002 JOSÉ DE JESÚS BARROSO PADILLA	0.00	-30,246.00	-30,246.00	0.00	0.00
'81400-11231-0000-0003 MARITZA CERRILLO GUZMAN	0.00	-30,246.00	-30,246.00	0.00	0.00
'81400-11231-0000-0003 MAYRA YANETH COLCHADO MARMOLÉ	0.00	-30,246.00	-30,246.00	0.00	0.00
'81400-11231-0000-0003 VALENTIN ALEJANDRO SALAS CAST	0.00	-30,246.00	-30,246.00	0.00	0.00
'81400-11231-0000-0003 JOSÉ JAVIER JÍMENEZ LÓPEZ	0.00	-30,246.00	-30,246.00	0.00	0.00
'81400-11231-0000-0004 I.DEV-CONCECIONES	0.00	8,279.50	12,507.50	-4,228.00	-4,228.00
'81400-11231-0000-0004 JOSE REFUGIO ORNELAS	0.00	-4,228.00	0.00	4,228.00	-4,228.00
'81400-11231-0000-0004 RODOLFO FERREIRA VÁZQUEZ	0.00	1,535.50	1,535.50	0.00	0.00
'81400-11231-0000-0004 ROSARIO GALVÁN CAMARGO	0.00	-1,536.00	-1,536.00	0.00	0.00
'81400-11231-0000-0004 MA TERESA MURILLO BECERRA	0.00	-30,246.00	-30,246.00	0.00	0.00
'81400-11231-0000-0004 JORGE ALVARADO ROMO	0.00	-6,117.00	-6,117.00	0.00	0.00
'81400-11231-0000-0004 FELIPE MARTÍNEZ MÉNDEZ	0.00	-105.00	-105.00	0.00	0.00
'81400-11231-0000-0004 RICARDA AGUILERA SUÁREZ	0.00	-363.00	-363.00	0.00	0.00
'81400-11231-0000-0004 J. CARMELO ZAVALA	0.00	1,303.00	1,303.00	0.00	0.00
'81400-11231-0000-0004 MA TERESA MURILLO BECERRA	0.00	-30,246.00	-30,246.00	0.00	0.00
'81400-11231-0000-0004 LETICIA MENA VELÁZQUEZ	0.00	-3,736.00	-3,736.00	0.00	0.00
'81400-11231-0000-0004 GERGINA VÁZQUEZ SALGADO	0.00	21,526.00	21,526.00	0.00	0.00
'81400-11231-0000-0004 MARIO ARVIZU VALENCIA	0.00	-30,246.00	-30,246.00	0.00	0.00
'81400-11231-0000-0005 I.DEV-AMBULANTES	0.00	-5,946.00	-5,946.00	0.00	0.00
'81400-11231-0000-0005 RICARDO VILLANUEVA	0.00	-1,842.00	-1,842.00	0.00	0.00
'81400-11231-0000-0005 FELIPE SOTO	0.00	-3,396.00	-3,396.00	0.00	0.00
'81400-11231-0000-0005 MA. GUADALUPE ROCHA CABRERA	0.00	-708.00	-708.00	0.00	0.00
'81400-40000-0000-0000 I.DEV-INGRESOS Y OTROS BENEFICIO	0.00	54,581,343.30	54,579,583.30	-1,760.00	1,760.00
'81400-41000-0000-0000 I.DEV-INGRESOS DE GESTIÓN	0.00	40,964,665.68	40,962,905.68	-1,760.00	1,760.00
'81400-41700-0000-0000 I.DEV-INGRESOS POR VENTA DE BIENI	0.00	40,964,665.68	40,962,905.68	-1,760.00	1,760.00
'81400-41730-0000-0000 I.DEV-INGRESOS POR VENTA DE BIENI	0.00	40,964,665.68	40,962,905.68	-1,760.00	1,760.00
'81400-41730-7100-0000 I.DEV-INGRESOS POR VENTA DE BIENI	0.00	40,957,145.68	40,955,385.68	-1,760.00	1,760.00
'81400-41730-7100-0002 I.DEV-ADMINISTRACIÓN	0.00	5,569,434.64	5,567,674.64	-1,760.00	1,760.00
'81400-41730-7100-0002 I.DEV-ESTACIONAMIENTO	0.00	2,095,253.25	2,095,253.25	0.00	0.00
'81400-41730-7100-0002 I.DEV-INGRESOS POR INTERESES	0.00	20,394.05	20,394.05	0.00	0.00
'81400-41730-7100-0002 I.DEV-VENTA DE ALIMENTOS	0.00	667,187.00	665,427.00	-1,760.00	1,760.00
'81400-41730-7100-0002 I.DEV-VENTA REFRESCO	0.00	1,090,200.84	1,090,200.84	0.00	0.00
'81400-41730-7100-0002 I.DEV-MAQ. ALIMENTO ZOO.	0.00	69,049.50	69,049.50	0.00	0.00
'81400-41730-7100-0002 I.DEV-PERMISO TAXI-ZOO	0.00	2,080.00	2,080.00	0.00	0.00
'81400-41730-7100-0002 I.DEV-VENTA PALETAS BOLONIA	0.00	1,625,270.00	1,625,270.00	0.00	0.00
'81400-41730-7100-0003 I.DEV-CLINICA	0.00	126,827.40	126,827.40	0.00	0.00
'81400-41730-7100-0003 I.DEV-VENTA DE ANIMALES	0.00	109,000.00	109,000.00	0.00	0.00
'81400-41730-7100-0003 I.DEV-ING. POR PAJARERA	0.00	6,501.90	6,501.90	0.00	0.00
'81400-41730-7100-0003 I.DEV-VENTA DE PLUMAS	0.00	250.00	250.00	0.00	0.00
'81400-41730-7100-0003 I.DEV-TALLERES	0.00	11,075.50	11,075.50	0.00	0.00
'81400-41730-7100-0004 I.DEV-EDUCATIVO	0.00	2,024,501.84	2,024,501.84	0.00	0.00
'81400-41730-7100-0004 I.DEV-VISITA ANIMAL	0.00	13,210.00	13,210.00	0.00	0.00
'81400-41730-7100-0004 I.DEV-PULCERAS 30 ANIVERSARIO	0.00	100,110.00	100,110.00	0.00	0.00
'81400-41730-7100-0004 I.DEV-RANCHITO ZOOLEÓN	0.00	113,599.50	113,599.50	0.00	0.00
'81400-41730-7100-0004 I.DEV-PAQUETES ESCOLARES	0.00	1,797,582.34	1,797,582.34	0.00	0.00
'81400-41730-7100-0005 I.DEV-PARQUE ZOOLÓGICO	0.00	27,255,368.69	27,255,368.69	0.00	0.00
'81400-41730-7100-0005 I.DEV-INGRESOS ADMISIÓN	0.00	21,105,537.93	21,105,537.93	0.00	0.00
'81400-41730-7100-0005 I.DEV-INGRESOS POR TREN	0.00	255,983.00	255,983.00	0.00	0.00
'81400-41730-7100-0005 I.DEV-INGRESOS POR CABAÑA	0.00	426,135.00	426,135.00	0.00	0.00
'81400-41730-7100-0005 I.DEV-INGRESOS POR CARRUSEL	0.00	295,700.00	295,700.00	0.00	0.00
'81400-41730-7100-0005 I.DEV-INGRESOS POR CABALLOS	0.00	90,387.50	90,387.50	0.00	0.00
'81400-41730-7100-0005 I.DEV-VENTA DE SOUVENIRS	0.00	2,437,604.00	2,437,604.00	0.00	0.00

'81400-41730-7100-000€ I.DEV-INGRESOS POR CONCESIONES	0.00	567,734.50	567,734.50	0.00	0.00
'81400-41730-7100-000€ I.DEV-VARIOS	0.00	271,686.26	271,686.26	0.00	0.00
'81400-41730-7100-000€ I.DEV-INGRESOS DE TIROLESA	0.00	84,634.00	84,634.00	0.00	0.00
'81400-41730-7100-000€ I.DEV-JARDIN EVENTOS	0.00	77,531.00	77,531.00	0.00	0.00
'81400-41730-7100-000€ I.DEV-HERPETARIO	0.00	1,438,650.00	1,438,650.00	0.00	0.00
'81400-41730-7100-000€ I.DEV-CARRUSEL TEMÁTICO	0.00	198,265.00	198,265.00	0.00	0.00
'81400-41730-7100-000€ I.DEV-SHOW DE ANIMALES	0.00	5,520.50	5,520.50	0.00	0.00
'81400-41730-7100-000€ EXHIBICIÓN HUELLAS DE LA VIDA	0.00	7,520.00	7,520.00	0.00	0.00
'81400-41730-7100-000€ I.DEV-SAFARI	0.00	5,981,013.11	5,981,013.11	0.00	0.00
'81400-41730-7100-000€ I.DEV-ADMISIÓN ADULTOS	0.00	49,017.88	49,017.88	0.00	0.00
'81400-41730-7100-000€ I.DEV-ADMISIÓN NIÑOS	0.00	43,288.92	43,288.92	0.00	0.00
'81400-41730-7100-000€ I.DEV-PAQUETES ESCOLARES	0.00	100,004.64	100,004.64	0.00	0.00
'81400-41730-7100-000€ I.DEV-VENTA COMIDA	0.00	386,870.00	386,870.00	0.00	0.00
'81400-41730-7100-000€ I.DEV-VENTA REFRESCO	0.00	505,415.66	505,415.66	0.00	0.00
'81400-41730-7100-000€ I.DEV-VENTA DE SOUVENIRS	0.00	629,390.00	629,390.00	0.00	0.00
'81400-41730-7100-000€ I.DEV-PAQUETE ZOO-SAFARI ADULTO	0.00	3,059,311.93	3,059,311.93	0.00	0.00
'81400-41730-7100-000€ I.DEV-PAQUETE ZOO-SAFARI NIÑO	0.00	997,063.76	997,063.76	0.00	0.00
'81400-41730-7100-000€ I.DEV-VARIOS	0.00	2.32	2.32	0.00	0.00
'81400-41730-7100-000€ I.DEV-VENTA PALETAS BOLONIA	0.00	210,648.00	210,648.00	0.00	0.00
'81400-42000-0000-000€ I.DEV-PARTICIPACIONES, APORTACIOI	0.00	13,437,915.86	13,437,915.86	0.00	0.00
'81400-42200-0000-000€ I.DEV-TRANSFERENCIAS, ASIGNACION	0.00	13,437,915.86	13,437,915.86	0.00	0.00
'81400-42230-0000-000€ I.DEV-SUBSIDIOS Y SUBVENCIONES	0.00	12,607,111.36	12,607,111.36	0.00	0.00
'81400-42230-9300-000€ I.DEV-SUBSIDIOS Y SUBVENCIONES	0.00	12,607,111.36	12,607,111.36	0.00	0.00
'81400-42230-9300-000€ I.DEV-SUBSIDIO MENSUAL	0.00	11,257,111.36	11,257,111.36	0.00	0.00
'81400-42230-9300-000€ I.DEV-SUBSIDIO EXTRAORDINARIO	0.00	1,350,000.00	1,350,000.00	0.00	0.00
'81400-42240-0000-000€ I.DEV-AYUDAS SOCIALES	0.00	830,804.50	830,804.50	0.00	0.00
'81400-42240-9400-000€ I.DEV-AYUDAS SOCIALES	0.00	530,804.50	530,804.50	0.00	0.00
'81400-42240-9400-0001 I.DEV-DONATIVOS	0.00	530,804.50	530,804.50	0.00	0.00
'81400-42240-9400-0001 I.DEV-DONATIVO AZA	0.00	91,804.50	91,804.50	0.00	0.00
'81400-42240-9400-0001 I.DEV-DONATIVO ALIMENTOS BOLONIA	0.00	439,000.00	439,000.00	0.00	0.00
'81400-43000-0000-000€ I.DEV-OTROS INGRESOS Y BENEFICIO	0.00	174,170.76	174,170.76	0.00	0.00
'81400-43100-0000-000€ I.DEV-INGRESOS FINANCIEROS	0.00	174,170.76	174,170.76	0.00	0.00
'81400-43110-0000-000€ I.DEV-INTERESES GANADOS DE VALOI	0.00	174,170.76	174,170.76	0.00	0.00
'81400-43110-5200-000€ I.DEV-PRODUCTOS DE CAPITAL	0.00	174,170.76	174,170.76	0.00	0.00
'81400-43110-5200-0001 I.DEV-PRODUCTOS FINANCIEROS	0.00	174,170.76	174,170.76	0.00	0.00
'81400-43110-5200-0001 I.DEV-INTERESES BANCARIOS	0.00	174,170.76	174,170.76	0.00	0.00
'81500-00000-0000-000€ LEY DE INGRESOS RECAUDADA	0.00	0.00	54,583,676.80	54,583,676.80	-54,583,676.80
'81500-10000-0000-000€ I.REC-ACTIVO	0.00	0.00	6,924.50	-6,924.50	-6,924.50
'81500-11000-0000-000€ I.REC-ACT CIRCULANTE	0.00	0.00	6,924.50	-6,924.50	-6,924.50
'81500-11200-0000-000€ I.REC-DER A RECIBIR EFECT Y EQ	0.00	0.00	6,924.50	-6,924.50	-6,924.50
'81500-11230-0000-000€ I.REC-DEUDORES DIVERSOS P COBRA	0.00	0.00	6,924.50	-6,924.50	-6,924.50
'81500-11231-0000-000€ I.REC-DEUDORES DIVERSOS P COBRA	0.00	0.00	6,924.50	-6,924.50	-6,924.50
'81500-11231-0000-000€ JOSÉ DE JESÚS BARROSO PADILLA	0.00	-30,246.00	-30,246.00	0.00	0.00
'81500-11231-0000-000€ MARITZA CERRILLO GUZMAN	0.00	-30,246.00	-30,246.00	0.00	0.00
'81500-11231-0000-000€ MAYRA YANETH COLCHADO MARMOLÉ	0.00	-30,246.00	-30,246.00	0.00	0.00
'81500-11231-0000-000€ VALENTIN ALEJANDRO SALAS CAST	0.00	-30,246.00	-30,246.00	0.00	0.00
'81500-11231-0000-000€ JOSÉ JAVIER JÍMEZ LÓPEZ	0.00	-30,246.00	-30,246.00	0.00	0.00
'81500-11231-0000-0004 I.REC-CONCECIONES	0.00	0.00	12,870.50	-12,870.50	-12,870.50
'81500-11231-0000-0004 RODOLFO FERREIRA VÁZQUEZ	0.00	0.00	1,535.50	1,535.50	-1,535.50
'81500-11231-0000-0004 ROSARIO GALVÁN CAMARGO	0.00	0.00	-1,536.00	-1,536.00	1,536.00
'81500-11231-0000-0004 MA TERESA MURILLO BECERRA	0.00	-30,246.00	-30,246.00	0.00	0.00
'81500-11231-0000-0004 JORGE ALVARADO ROMO	0.00	0.00	-6,117.00	-6,117.00	6,117.00
'81500-11231-0000-0004 FELIPE MARTÍNEZ MÉNDEZ	0.00	0.00	-105.00	-105.00	105.00
'81500-11231-0000-0004 J. CARMELO ZAVALA	0.00	0.00	1,303.00	1,303.00	-1,303.00
'81500-11231-0000-0004 MA TERESA MURILLO BECERRA	0.00	-30,246.00	-30,246.00	0.00	0.00

'81500-11231-0000-0004 LETICIA MENA VELÁZQUEZ	0.00	0.00	-3,736.00	-3,736.00	3,736.00
'81500-11231-0000-0004 GERGINA VÁZQUEZ SALGADO	0.00	0.00	21,526.00	21,526.00	-21,526.00
'81500-11231-0000-0004 MARIO ARVIZU VALENCIA	0.00	-30,246.00	-30,246.00	0.00	0.00
'81500-11231-0000-0005 I.REC-AMBULANTES	0.00	0.00	-5,946.00	5,946.00	5,946.00
'81500-11231-0000-0005 RICARDO VILLANUEVA	0.00	0.00	-1,842.00	-1,842.00	1,842.00
'81500-11231-0000-0005 FELIPE SOTO	0.00	0.00	-3,396.00	-3,396.00	3,396.00
'81500-11231-0000-0005 MA. GUADALUPE ROCHA CABRERA	0.00	0.00	-708.00	-708.00	708.00
'81500-40000-0000-0000 I.REC-INGRESOS Y OTROS BENEFICIO	0.00	0.00	54,576,752.30	54,576,752.30	-54,576,752.30
'81500-41000-0000-0000 I.REC-INGRESOS DE GESTIÓN	0.00	0.00	40,964,665.68	40,964,665.68	-40,964,665.68
'81500-41700-0000-0000 I.REC-INGRESOS POR VENTA DE BIEN	0.00	0.00	40,964,665.68	40,964,665.68	-40,964,665.68
'81500-41730-0000-0000 I.REC-INGRESOS POR VENTA DE BIEN	0.00	0.00	40,964,665.68	40,964,665.68	-40,964,665.68
'81500-41730-7100-0000 I.REC-INGRESOS POR VENTA DE BIEN	0.00	0.00	40,957,145.68	40,957,145.68	-40,957,145.68
'81500-41730-7100-0002 I.REC-ADMINISTRACIÓN	0.00	0.00	5,569,434.64	5,569,434.64	-5,569,434.64
'81500-41730-7100-0002 I.REC-ESTACIONAMIENTO	0.00	0.00	2,095,253.25	2,095,253.25	-2,095,253.25
'81500-41730-7100-0002 I.REC-INGRESOS POR INTERESES	0.00	0.00	20,394.05	20,394.05	-20,394.05
'81500-41730-7100-0002 I.REC-VENTA DE ALIMENTOS	0.00	0.00	667,187.00	667,187.00	-667,187.00
'81500-41730-7100-0002 I.REC-VENTA REFRESCO	0.00	0.00	1,090,200.84	1,090,200.84	-1,090,200.84
'81500-41730-7100-0002 I.REC-MAQ. ALIMENTO ZOO.	0.00	0.00	69,049.50	69,049.50	-69,049.50
'81500-41730-7100-0002 I.REC-PERMISO TAXI-ZOO	0.00	0.00	2,080.00	2,080.00	-2,080.00
'81500-41730-7100-0002 I.REC-VENTA PALETAS BOLONIA	0.00	0.00	1,625,270.00	1,625,270.00	-1,625,270.00
'81500-41730-7100-0003 I.REC-CLINICA	0.00	0.00	126,827.40	126,827.40	-126,827.40
'81500-41730-7100-0003 I.REC-VENTA DE ANIMALES	0.00	0.00	109,000.00	109,000.00	-109,000.00
'81500-41730-7100-0003 I.REC-ING. POR PAJARERA	0.00	0.00	6,501.90	6,501.90	-6,501.90
'81500-41730-7100-0003 I.REC-VENTA DE PLUMAS	0.00	0.00	250.00	250.00	-250.00
'81500-41730-7100-0003 I.REC-TALLERES	0.00	0.00	11,075.50	11,075.50	-11,075.50
'81500-41730-7100-0004 I.REC-EDUCATIVO	0.00	0.00	2,024,501.84	2,024,501.84	-2,024,501.84
'81500-41730-7100-0004 I.REC-VISITA ANIMAL	0.00	0.00	13,210.00	13,210.00	-13,210.00
'81500-41730-7100-0004 I.REC-PULCERAS 30 ANIVERSARIO	0.00	0.00	100,110.00	100,110.00	-100,110.00
'81500-41730-7100-0004 I.REC-RANCHITO ZOOLEÓN	0.00	0.00	113,599.50	113,599.50	-113,599.50
'81500-41730-7100-0004 I.REC-PAQUETES ESCOLARES	0.00	0.00	1,797,582.34	1,797,582.34	-1,797,582.34
'81500-41730-7100-0005 I.REC-PARQUE ZOOLÓGICO	0.00	0.00	27,255,368.69	27,255,368.69	-27,255,368.69
'81500-41730-7100-0005 I.REC-INGRESOS ADMISIÓN	0.00	0.00	21,105,537.93	21,105,537.93	-21,105,537.93
'81500-41730-7100-0005 I.REC-INGRESOS POR TREN	0.00	0.00	255,983.00	255,983.00	-255,983.00
'81500-41730-7100-0005 I.REC-INGRESOS POR CABAÑA	0.00	0.00	426,135.00	426,135.00	-426,135.00
'81500-41730-7100-0005 I.REC-INGRESOS POR CARRUSEL	0.00	0.00	295,700.00	295,700.00	-295,700.00
'81500-41730-7100-0005 I.REC-INGRESOS POR CABALLOS	0.00	0.00	90,387.50	90,387.50	-90,387.50
'81500-41730-7100-0005 I.REC-VENTA DE SOUVENIRS	0.00	0.00	2,437,604.00	2,437,604.00	-2,437,604.00
'81500-41730-7100-0005 I.REC-INGRESOS POR CONCESIONES	0.00	0.00	567,734.50	567,734.50	-567,734.50
'81500-41730-7100-0005 I.REC-VARIOS	0.00	0.00	271,686.26	271,686.26	-271,686.26
'81500-41730-7100-0005 I.REC-INGRESOS DE TIROLESA	0.00	0.00	84,634.00	84,634.00	-84,634.00
'81500-41730-7100-0005 I.REC-JARDIN EVENTOS	0.00	0.00	77,531.00	77,531.00	-77,531.00
'81500-41730-7100-0005 I.REC-HERPETARIO	0.00	0.00	1,438,650.00	1,438,650.00	-1,438,650.00
'81500-41730-7100-0005 I.REC-CARRUSEL TEMÁTICO	0.00	0.00	198,265.00	198,265.00	-198,265.00
'81500-41730-7100-0005 I.REC-SHOW DE ANIMALES	0.00	0.00	5,520.50	5,520.50	-5,520.50
'81500-41730-7100-0005 EXHIBICIÓN HUELLAS DE LA VIDA	0.00	0.00	7,520.00	7,520.00	-7,520.00
'81500-41730-7100-0005 I.REC-SAFARI	0.00	0.00	5,981,013.11	5,981,013.11	-5,981,013.11
'81500-41730-7100-0005 I.REC-ADMISIÓN ADULTOS	0.00	0.00	49,017.88	49,017.88	-49,017.88
'81500-41730-7100-0005 I.REC-ADMISIÓN NIÑOS	0.00	0.00	43,288.92	43,288.92	-43,288.92
'81500-41730-7100-0005 I.REC-PAQUETES ESCOLARES	0.00	0.00	100,004.64	100,004.64	-100,004.64
'81500-41730-7100-0005 I.REC-VENTA COMIDA	0.00	0.00	386,870.00	386,870.00	-386,870.00
'81500-41730-7100-0005 I.REC-VENTA REFRESCO	0.00	0.00	505,415.66	505,415.66	-505,415.66
'81500-41730-7100-0005 I.REC-VENTA DE SOUVENIRS	0.00	0.00	629,390.00	629,390.00	-629,390.00
'81500-41730-7100-0005 I.REC-PAQUETE ZOO-SAFARI ADULTO	0.00	0.00	3,059,311.93	3,059,311.93	-3,059,311.93
'81500-41730-7100-0005 I.REC-PAQUETE ZOO-SAFARI NIÑO	0.00	0.00	997,063.76	997,063.76	-997,063.76
'81500-41730-7100-0005 I.REC-VARIOS	0.00	0.00	2.32	2.32	-2.32

'81500-41730-7100-000€ I.REC-VENTA PALETAS BOLONIA	0.00	0.00	210,648.00	210,648.00	-210,648.00
'81500-42000-0000-000€ I.REC-PARTICIPACIONES, APORTACIO	0.00	0.00	13,437,915.86	13,437,915.86	-13,437,915.86
'81500-42200-0000-000€ I.REC-TRANSFERENCIAS, ASIGNACION	0.00	0.00	13,437,915.86	13,437,915.86	-13,437,915.86
'81500-42230-0000-000€ I.REC-SUBSIDIOS Y SUBVENCIONES	0.00	0.00	12,607,111.36	12,607,111.36	-12,607,111.36
'81500-42230-9300-000€ I.REC-SUBSIDIOS Y SUBVENCIONES	0.00	0.00	12,607,111.36	12,607,111.36	-12,607,111.36
'81500-42230-9300-000€ I.REC-SUBSIDIO MENSUAL	0.00	0.00	11,257,111.36	11,257,111.36	-11,257,111.36
'81500-42230-9300-000€ I.REC-SUBSIDIO EXTRAORDINARIO	0.00	0.00	1,350,000.00	1,350,000.00	-1,350,000.00
'81500-42240-0000-000€ I.REC-AYUDAS SOCIALES	0.00	0.00	830,804.50	830,804.50	-830,804.50
'81500-42240-9400-000€ I.REC-AYUDAS SOCIALES	0.00	0.00	530,804.50	530,804.50	-530,804.50
'81500-42240-9400-000€ I.REC-DONATIVOS	0.00	0.00	530,804.50	530,804.50	-530,804.50
'81500-42240-9400-000€ I.REC-DONATIVO AZA	0.00	0.00	91,804.50	91,804.50	-91,804.50
'81500-42240-9400-000€ I.REC-DONATIVO ALIMENTOS BOLONIA	0.00	0.00	439,000.00	439,000.00	-439,000.00
'81500-43000-0000-000€ I.REC-OTROS INGRESOS Y BENEFICIO	0.00	0.00	174,170.76	174,170.76	-174,170.76
'81500-43100-0000-000€ I.REC-INGRESOS FINANCIEROS	0.00	0.00	174,170.76	174,170.76	-174,170.76
'81500-43110-0000-000€ I.REC-INTERESES GANADOS DE VALOR	0.00	0.00	174,170.76	174,170.76	-174,170.76
'81500-43110-5200-000€ I.REC-PRODUCTOS DE CAPITAL	0.00	0.00	174,170.76	174,170.76	-174,170.76
'81500-43110-5200-000€ I.REC-PRODUCTOS FINANCIEROS	0.00	0.00	174,170.76	174,170.76	-174,170.76
'81500-43110-5200-000€ I.REC-INTERESES BANCARIOS	0.00	0.00	174,170.76	174,170.76	-174,170.76
'82000-00000-0000-000€ PRESUPUESTO DE EGRESOS	0.00	339,060,129.60	339,060,129.60	0.00	0.00
'82100-00000-0000-000€ PRESUPUESTO DE EGRESOS APROBA	0.00	0.00	52,198,543.00	52,198,543.00	-52,198,543.00
'82200-00000-0000-000€ PRESUPUESTO DE EGRESOS POR EJE	0.00	98,343,562.98	94,036,004.91	4,307,558.07	4,307,558.07
'82300-00000-0000-000€ MODIFICACIONES AL PRESUPUESTO	0.00	38,499,482.72	46,145,019.98	-7,645,537.26	-7,645,537.26
'82400-00000-0000-000€ PRESUPUESTO DE EGRESOS COMPRA	0.00	55,536,522.19	49,285,167.83	6,251,354.36	6,251,354.36
'82500-00000-0000-000€ PRESUPUESTO DE EGRESOS DEVENG	0.00	49,285,167.83	48,697,696.94	587,470.89	587,470.89
'82600-00000-0000-000€ PRESUPUESTO DE EGRESOS EJERCIC	0.00	48,697,696.94	48,697,696.94	0.00	0.00
'82700-00000-0000-000€ PRESUPUESTO DE EGRESOS PAGADO	0.00	48,697,696.94	0.00	48,697,696.94	48,697,696.94
SUMAS	0.00	729,493,966.11	729,493,966.11	0.00	0.00
Saldo Cuentas Deudoras	92,629,920.42			255,285,712.85	0.00
Saldo Cuentas Acreedoras	92,629,920.42			255,285,712.85	0.00