

De la cuenta

A la cuenta

99999-99999-9999999-9999999-9999999

Del periodo:

1 Al periodo:

Cuenta	Nombre de Cuenta	Deudor
'10000-0000-0000-0000	<b>ACTIVO</b>	<b>121,428,168.98</b>
'11000-0000-0000-0000	<b>ACTIVO CIRCULANTE</b>	<b>5,026,205.48</b>
'11100-0000-0000-0000	<b>EFFECTIVO Y EQUIVALENTES</b>	<b>3,400,001.28</b>
'11110-0000-0000-0000	<b>EFFECTIVO</b>	<b>79,999.66</b>
'11112-0000-0000-0000	<b>FONDOS FIJOS DE CAJA</b>	<b>79,999.66</b>
'11112-0000-0001-0000	FONDO CAMBIO PERMANENTE	44,999.98
'11112-0000-0002-0000	CAJA CHICA ADMINISTRACIÓN	14,999.66
'11112-0000-0004-0000	FONDO CAMBIO PARA EVENTOS	20,000.02
'11120-0000-0000-0000	<b>BANCOS/TESORERÍA</b>	<b>463,536.92</b>
'11121-0000-0000-0000	<b>BANCOS MONEDA NACIONAL</b>	<b>463,536.92</b>
'11121-0000-0001-0000	<b>BANCO DEL BAJIO</b>	<b>463,536.92</b>
'11121-0000-0001-0001	BAJIO 2990273201 GASTOS	134,548.17
'11121-0000-0001-0002	BAJIO 29905470201 SAFARI	102,531.92
'11121-0000-0001-0003	BAJIO 29904630201 SOUVENIRS	32,159.16
'11121-0000-0001-0004	BAJIO 29909680201 ESTACIONAMIENTO	110,301.97
'11121-0000-0001-0005	BAJIO 30073660201 NÓMINA	28,399.70
'11121-0000-0001-0006	DEPÓSITOS DEL SIGUIENTE MES	55,596.00
'11140-0000-0000-0000	<b>INVERSIONES TEMPORALES (HASTA 3 MESES)</b>	<b>2,856,464.70</b>
'11141-0000-0000-0000	<b>INVERSIONES EN MONEDA NACIONAL CP</b>	<b>2,856,464.70</b>
'11141-0000-0001-0000	INVERSION BAJIO	2,856,464.70
'11200-0000-0000-0000	<b>DERECHOS A RECIBIR EFFECTIVO O EQUIVALENT</b>	<b>52,558.66</b>
'11230-0000-0000-0000	<b>DEUDORES DIVERSOS POR COBRAR A CORTO PL</b>	<b>52,558.66</b>
'11231-0000-0000-0000	<b>DEUDORES DIVERSOS POR COBRAR A CP</b>	<b>52,558.66</b>
'11231-0000-0001-0000	<b>DEUDORES DIVERSOS</b>	<b>10,171.16</b>
'11231-0000-0001-0005	PAGOS EN EXCESO O INDEBIDOS	10,171.16
'11231-0000-0002-0000	<b>GASTOS POR COMPROBAR</b>	<b>0</b>
'11231-0000-0002-0332	SERGIO LÓPEZ FRANCO	0
'11231-0000-0002-0387	ANA MARIA PALMA LÓPEZ	0
'11231-0000-0002-0426	ELISA PÉREZ AMAYA	0
'11231-0000-0002-0458	JOSÉ DE JESÚS BARROSO PADILLA	0
'11231-0000-0002-6186	MARCO ANTONIO PÉREZ HINOJOSA	0
'11231-0000-0002-6204	RUBÉN DAVID ROCHA LEMUS	0
'11231-0000-0002-6366	MARIA GORETI LOPEZ BUENO	0
'11231-0000-0003-0000	<b>FUNCIONARIOS Y EMPLEADOS</b>	<b>0</b>

'11231-0000-0003-0333	RICARDO ESQUIVEL TAPIA	0
'11231-0000-0003-6131	MA. ANGELES HERNANDEZ TERRONES	0
'11231-0000-0003-6133	JUAN GABRIEL RODRIGUEZ AMBRIZ	0
'11231-0000-0003-6135	CATALINA GARCIA SANCHEZ	0
'11231-0000-0003-6141	CRISTINA HERNANDEZ	0
'11231-0000-0003-6142	MANUELA NAVA GAYTAN	0
'11231-0000-0003-6149	LEONOR TERRONES VALLE	0
'11231-0000-0003-6174	MA. ELENA SANTOS GOMEZ	0
'11231-0000-0003-6175	ERICKA IVONNE NAVARRO GUZMAN	0
'11231-0000-0003-6186	MARCO ANTONIO PEREZ HINOJOSA	0
'11231-0000-0003-6197	ANGEL ORDAZ SANTOS	0
'11231-0000-0003-6204	DAVID ROCHA LEMUS	0
'11231-0000-0003-6225	KARLA GONZÁLEZ TAPIA	0
'11231-0000-0003-6226	CARLOS OLIVARES	0
'11231-0000-0003-6228	SERGIO LOPEZ FRANCO	0
'11231-0000-0003-6229	RICARDO ESQUIVEL TAPIA	0
'11231-0000-0003-6232	SAUL SANCHEZ SALAS	0
'11231-0000-0003-6236	NORMA LETICIA MURILLO LOPEZ	0
'11231-0000-0003-6253	JUAN MANUEL CAMPOS GASCA	0
'11231-0000-0003-6254	MARIA FRANCISCA CARDONA ARENAS	0
'11231-0000-0003-6272	MARIA LILIANA RAMIREZ BARCO	0
'11231-0000-0003-6273	GIOVANNI RENE BARRIENTOS CANALES	0
'11231-0000-0003-6277	GUILLERMINA MARTINEZ SALAZAR	0
'11231-0000-0003-6281	JOSE ANTONIO MORENO LOPEZ	0
'11231-0000-0003-6283	OSCAR FRANCISCO GOMEZ RAMOS	0
'11231-0000-0003-6285	ANTONIO MATSUMIYA LE BLOHIC	0
'11231-0000-0003-6290	JORGE ALBERTO RODRIGUEZ ROJAS VERTIZ	0
'11231-0000-0003-6293	ELISA PEREZ AMAYA	0
'11231-0000-0003-6301	CARLOS ALFREDO BARRIENTOS PEREZ	0
'11231-0000-0003-6308	MAYRA YANETH COLCHADO MARMOLEJO	0
'11231-0000-0003-6313	BLANCA MARICELA LOPEZ ESTRADA	0
'11231-0000-0003-6315	JOSÉ DE JESÚS BARROSO PADILLA	0
'11231-0000-0003-6318	GUILLERMO ERICK ARAN GRIJALVA ORDAZ	0
'11231-0000-0003-6319	CYNTHIA LIZETTE TRUJILLO ROSAS	0
'11231-0000-0003-6323	CLAUDIA PATRICIA VELAZQUEZ HIDALGO	0
'11231-0000-0003-6324	ADRIANA ESTEPHANIA BRIONES CARMONA	0
'11231-0000-0003-6325	MARTHA ELISA GONZALEZ AVALOS	0
'11231-0000-0003-6331	BRENDA DOLORES ORTEGA MENDOZA	0
'11231-0000-0003-6332	SUSANA GONZALEZ GALLARDO	0
'11231-0000-0003-6333	ANA SUSANA DURAN RAMIREZ	0
'11231-0000-0003-6334	RIVERA OLIVARES LUCIA	0
'11231-0000-0003-6339	MAYRA ALEJANDRA PAEZ MACIAS	0
'11231-0000-0003-6341	ANA MARIA PALMA LOPEZ	0
'11231-0000-0003-6342	LILIANA ALONDRA GARCIA NAVA	0

'11231-0000-0003-6343	MELESIO GALVAN FALCON	0
'11231-0000-0003-6344	GLORIA BELEN RODRÍGUEZ GARCÍA	0
'11231-0000-0003-6347	J JESUS VILLEGAS ALVAREZ	0
'11231-0000-0003-6352	LUIS EDUARDO BALDERAS ARRONA	0
'11231-0000-0003-6356	DIEGO ERNESTO LEON TELLO	0
'11231-0000-0003-6357	LUCIA RAMIREZ GASCA	0
'11231-0000-0003-6358	MAGDALENA ABIGAIL CARRERA SIMENTAL	0
'11231-0000-0003-6359	ALI URIEL BARRÓN GAMEZ	0
'11231-0000-0003-6360	MARÍA GUADALUPE ESCOBAR LUNA	0
'11231-0000-0003-6362	ÁNGEL EVARISTO MEZA GAMEZ	0
'11231-0000-0003-6365	MARIA FERNANDA RODRIGUEZ ALFARO	0
'11231-0000-0003-6366	MARIA GORETI LOPEZ BUENO	0
'11231-0000-0003-6367	DIANA CAROLINA RAMÍREZ PALACIOS	0
'11231-0000-0003-6368	AZUCENA LOPEZ GUTIERREZ	0
'11231-0000-0003-6373	JOSE ALFREDO SALAS LEDEZMA	0
'11231-0000-0003-6374	DANIEL ALEJANDRO TAPIA CASTRO	0
'11231-0000-0003-6375	JESUS EMMANUEL SOTO DURAN	0
<b>'11231-0000-0004-0000</b>	<b>CONCESIONES</b>	<b>25,043.00</b>
'11231-0000-0004-0001	MIRIAM ROCÍO ORNELAS CISNEROS	0
'11231-0000-0004-0003	PASCUALA NAVA GAYTAN	0
'11231-0000-0004-0004	ROSARIO GALVÁN CAMARGO	0
'11231-0000-0004-0005	MARÍA ELENA MURILLO BECERRA	0
'11231-0000-0004-0008	MA TERESA MURILLO BECERRA	4,119.00
'11231-0000-0004-0009	JUAN CARLOS ARELLANO PÉREZ	2,551.00
'11231-0000-0004-0010	DANIELA ALVARADO PAZ	12,877.00
'11231-0000-0004-0012	ARACELY MURILLO BECERRA	0
'11231-0000-0004-0014	YOLANDA VARELA RODRÍGUEZ	3,496.00
'11231-0000-0004-0015	FELIPE MARTÍNEZ MÉNDEZ	0
'11231-0000-0004-0017	RICARDA AGUILERA SUÁREZ	0
'11231-0000-0004-0018	J. CARMELO ZAVALA	0
'11231-0000-0004-0019	MARIO EDUARDO ARELLANO GALVÁN	0
'11231-0000-0004-0029	LETICIA MENA VELÁZQUEZ	0
'11231-0000-0004-0034	OSCAR VARGAS GALVÁN	2,000.00
<b>'11231-0000-0005-0000</b>	<b>AMBULANTES</b>	<b>17,344.50</b>
'11231-0000-0005-0005	MA INES ESTRADA SALAZAR	3,298.00
'11231-0000-0005-0006	RICARDO VILLANUEVA	1,165.50
'11231-0000-0005-0009	FELIPE SOTO	11,232.00
'11231-0000-0005-0010	TERESA LOPEZ	1,649.00
'11231-0000-0005-0015	MA. GUADALUPE ROCHA CABRERA	0
<b>'11300-0000-0000-0000</b>	<b>DERECHOS A RECIBIR BIENES O SERVICIOS</b>	<b>0</b>
<b>'11310-0000-0000-0000</b>	<b>ANTICIPO A PROVEEDORES POR ADQUISICIÓN D</b>	<b>0</b>
'11310-0000-0005-0005	EDENRED MÉXICO S.A. DE C.V.	0
<b>'11400-0000-0000-0000</b>	<b>INVENTARIOS</b>	<b>754,979.11</b>
<b>'11440-0000-0000-0000</b>	<b>INVENTARIO DE MATERIAS PRIMAS, MATERIALE</b>	<b>754,979.11</b>

'11441-0000-0000-0000	<b>PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y</b>	<b>754,979.11</b>
'11441-2300-0000-0000	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCI</b>	<b>754,979.11</b>
'11441-2380-0000-0000	<b>MERCANCIAS ADQUIRIDAS PARA SU COMERCIALI</b>	<b>754,979.11</b>
'11441-2381-0000-0000	Inventario de Refresco	68,459.16
'11441-2383-0000-0000	Inventario de Paletas	109,620.92
'11441-2384-0000-0000	Inventario de Comida	514.96
'11441-2386-0000-0000	Inventario de Souvenirs	576,384.07
'11500-0000-0000-0000	<b>ALMACENES</b>	<b>818,666.43</b>
'11510-0000-0000-0000	<b>ALMACÉN DE MATERIALES Y SUMINISTROS DE C</b>	<b>818,666.43</b>
'11511-0000-0000-0000	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>12,102.31</b>
'11511-2100-0000-0000	<b>MATERIALES DE ADMINISTRACION, EMISION DE</b>	<b>12,102.31</b>
'11511-2110-0000-0000	<b>MATERIALES, ÚTILES Y EQUIPOS MENORES DE</b>	<b>0</b>
'11511-2111-0000-0000	MATERIALES Y UTILES DE OFICINA	0
'11511-2160-0000-0000	<b>MATERIAL DE LIMPIEZA</b>	<b>12,102.31</b>
'11511-2161-0000-0000	MATERIAL DE LIMPIEZA	12,102.31
'11512-0000-0000-0000	<b>ALIMENTOS Y UTENSILIOS</b>	<b>445,336.45</b>
'11512-2200-0000-0000	<b>ALIMENTOS Y UTENSILIOS</b>	<b>445,336.45</b>
'11512-2210-0000-0000	<b>PRODUCTOS ALIMENTICIOS PARA PERSONAS</b>	<b>0</b>
'11512-2213-0000-0000	COMEDOR	0
'11512-2220-0000-0000	<b>PRODUCTOS ALIMENTICIOS PARA ANIMALES</b>	<b>445,336.45</b>
'11512-2222-0000-0000	CARNE	271
'11512-2223-0000-0000	FRUTA Y VERDURA	22,824.42
'11512-2224-0000-0000	Alfalfa	400,728.22
'11512-2225-0000-0000	ALIMENTOS PROCESADOS	21,512.81
'11512-2226-0000-0000	Semillas	0
'11513-0000-0000-0000	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y</b>	<b>337,065.10</b>
'11513-2400-0000-0000	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y</b>	<b>337,065.10</b>
'11513-2410-0000-0000	<b>PRODUCTOS MINERALES NO METÁLICOS</b>	<b>0</b>
'11513-2420-0000-0000	CEMENTO Y PRODUCTOS DE CONCRETO	59,718.23
'11513-2421-0000-0000	CEMENTO Y PRODUCTOS DE CONCRETO	0
'11513-2424-0000-0000	CEMENTO Y PRODUCTOS DE CONCRETO	0
'11513-2440-0000-0000	<b>MADERA Y PRODUCTOS DE MADERA</b>	<b>0</b>
'11513-2441-0000-0000	Madera y productos de madera	0
'11513-2460-0000-0000	<b>MATERIAL ELÉCTRICO Y ELECTRÓNICO</b>	<b>276,802.95</b>
'11513-2461-0000-0000	Material electrico y electronico	276,802.95
'11513-2480-0000-0000	<b>MATERIALES COMPLEMENTARIOS</b>	<b>0</b>
'11513-2481-0000-0000	Materiales complementarios .	0
'11513-2490-0000-0000	<b>OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC</b>	<b>543.92</b>
'11513-2490-0001-0000	<b>ALMACÉN DE MATERIALES E INSUMOS</b>	<b>543.92</b>
'11513-2490-0001-0014	REFACCIONES EN GENERAL	543.92
'11513-2491-0000-0000	ALMACÉN DE MATERIALES E INSUMOS	0
'11514-0000-0000-0000	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE L</b>	<b>0</b>
'11514-2500-0000-0000	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE L</b>	<b>0</b>
'11514-2530-0000-0000	<b>MEDICINAS Y PRODUCTOS FARMACÉUTICOS</b>	<b>0</b>

'11514-2531-0000-0000	MEDICINAS Y PRODUCTOS FARMACEUTICOS	0
'11514-2540-0000-0000	<b>MATERIALES, ACCESORIOS Y SUMINISTROS MÉD</b>	<b>0</b>
'11514-2541-0000-0000	Materiales accesorios y suministros med	0
'11515-0000-0000-0000	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>5,723.66</b>
'11515-2600-0000-0000	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>5,723.66</b>
'11515-2610-0000-0000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	5,723.66
'11515-2612-0000-0000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS DES	0
'11518-0000-0000-0000	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS M</b>	<b>18,438.91</b>
'11518-2900-0000-0000	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS M</b>	<b>18,438.91</b>
'11518-2910-0000-0000	<b>HERRAMIENTAS MENORES</b>	<b>18,438.91</b>
'11518-2911-0000-0000	HERRAMIENTAS MENORES	18,438.91
'11518-2920-0000-0000	<b>REFACCIONES Y ACCESORIOS MENORES DE EDIF</b>	<b>0</b>
'11518-2921-0000-0000	Refacciones y accesorios menores de edif	0
'11518-2960-0000-0000	<b>REFACCIONES Y ACCESORIOS MENORES DE EQUI</b>	<b>0</b>
'11518-2961-0000-0000	Refacciones y accesorios menores de equi	0
'11518-2970-0000-0000	<b>REFACCIONES Y ACCESORIOS MENORES DE EQUI</b>	<b>0</b>
'11518-2971-0000-0000	Refacciones y accesorios menores de equi	0
'11518-2980-0000-0000	<b>REFACCIONES Y ACCESORIOS MENORES DE MAQU</b>	<b>0</b>
'11518-2981-0000-0000	Refacciones y accesorios menores de maqu	0
'11518-2990-0000-0000	<b>REFACCIONES Y ACCESORIOS MENORES OTROS B</b>	<b>0</b>
'11518-2991-0000-0000	Refacciones y accesorios menores otros b	0
'12000-0000-0000-0000	<b>ACTIVO NO CIRCULANTE</b>	<b>116,401,963.50</b>
'12300-0000-0000-0000	<b>BIENES INMUEBLES, INFRAESTRUCTURA Y CONS</b>	<b>85,974,230.97</b>
'12330-0000-0000-0000	<b>EDIFICIOS NO RESIDENCIALES</b>	<b>78,380,460.01</b>
'12330-5800-0000-0000	<b>BIENES INMUEBLES</b>	<b>78,380,460.01</b>
'12330-5820-0000-0000	<b>EDIFICIOS NO RESIDENCIALES</b>	<b>78,380,460.01</b>
'12330-5820-0002-0000	<b>CONSTRUCCIONES</b>	<b>78,380,460.01</b>
'12330-5820-0002-0001	ACCESO CON COLMILLOS Y ESCULTURAS VENADO	365,000.00
'12330-5820-0002-0002	ESTACIONAMIENTO	3,797,600.00
'12330-5820-0002-0003	ESCULTURAS DOS LEONES	29,300.00
'12330-5820-0002-0004	TAQUILLAS	227,200.00
'12330-5820-0002-0005	PUERTA DE CONTROL	26,100.00
'12330-5820-0002-0006	JARDIN DE EVENTOS	310,600.00
'12330-5820-0002-0008	SOUVENIRS BLANCA NIEVES	9,400.00
'12330-5820-0002-0009	ESCULTURA ANTIGUO LEÓN DE LA CALZADA	23,800.00
'12330-5820-0002-0010	BAÑOS ZOO-INFANTIL	132,900.00
'12330-5820-0002-0011	PLAZA CUAUHTÉMOC	249,400.00
'12330-5820-0002-0012	LAGO ARTIFICIAL	637,900.00
'12330-5820-0002-0013	FUENTE DE PIEDRA	11,000.00
'12330-5820-0002-0014	BAÑOS LAGO	160,200.00
'12330-5820-0002-0015	RESTAURANT DEL LAGO	181,500.00
'12330-5820-0002-0016	PUERTA DE BÚFALO	35,200.00
'12330-5820-0002-0017	OFICINA ADMINISTRATIVA	764,000.00
'12330-5820-0002-0018	ALBERGUE COQUENA CRESTADA	8,900.00

'12330-5820-0002-0019	ALBERGUE LORO CACIQUE	6,100.00
'12330-5820-0002-0020	ALBERGUE LORO AMAPOLA	2,600.00
'12330-5820-0002-0021	ALBERGUE GUACAMAYA ESCARLATA	5,000.00
'12330-5820-0002-0022	ALBERGUE CACOMIXTLE	4,900.00
'12330-5820-0002-0023	ALBERGUE COCODRILO	43,600.00
'12330-5820-0002-0024	SERVICIO MÉDICO Y BODEGA DE SOUVENIRS	235,500.00
'12330-5820-0002-0025	BODEGA DE ALFALFA	126,800.00
'12330-5820-0002-0026	COCINA DE DIETAS	268,800.00
'12330-5820-0002-0027	BODEGA GENERAL	148,400.00
'12330-5820-0002-0028	TECHUMBRE MANTENIMIENTO	50,000.00
'12330-5820-0002-0029	SALON EDUCATIVO CON BAÑOS	526,200.00
'12330-5820-0002-0030	OFICINAS EDUCATIVO	306,800.00
'12330-5820-0002-0031	TANQUE DE AGUA DE 60 M3	43,400.00
'12330-5820-0002-0032	TANQUE DE AGUA DE 72 M3	73,200.00
'12330-5820-0002-0033	ALBERGUE BERBERISCOS	66,900.00
'12330-5820-0002-0034	PALAPAS DE COMIDA	373,100.00
'12330-5820-0002-0035	TEATRO	454,900.00
'12330-5820-0002-0036	BAÑOS TEATRO	157,000.00
'12330-5820-0002-0037	PALAPAS TEATRO	95,125.39
'12330-5820-0002-0038	EX-CLINICA	306,000.00
'12330-5820-0002-0039	ALBERGUE ZOPILOTE REY, PAVO OCELADO, PAV	178,200.00
'12330-5820-0002-0040	CABAÑA TÍO BÚFALO	319,700.00
'12330-5820-0002-0041	FUENTE DINOSAURIO	260,800.00
'12330-5820-0002-0042	ALBERGUE BUHO DE VIRGINIA Y TROPICAL	11,700.00
'12330-5820-0002-0043	MACRO JAULA DE AVES RAPACES	1,244,000.00
'12330-5820-0002-0044	TIENDA Y OBSERVATORIO DE ELEFANTES	38,100.00
'12330-5820-0002-0045	CABAÑA ZOO-INFANTIL	21,800.00
'12330-5820-0002-0046	ALBERGUE OSO POLAR	6,243,845.28
'12330-5820-0002-0047	ESCULTURA OSO PARDO	48,100.00
'12330-5820-0002-0048	ALBERGUE OSOS KAMCHATKA	826,800.00
'12330-5820-0002-0049	ALBERGUE GUANACO, PAVO REAL, CIERVO MUNT	62,600.00
'12330-5820-0002-0050	ALBERGUE CIERVO SIKA, CIERVO ROJO, BONGO	176,000.00
'12330-5820-0002-0051	ALBERGUE MONOS TONKIANA	94,200.00
'12330-5820-0002-0052	ALBERGUE TIGRE BLANCO	510,000.00
'12330-5820-0002-0053	ALBERGUE ORANGUTÁN	677,700.00
'12330-5820-0002-0054	ALBERGUE CHIMPANCÉ	389,500.00
'12330-5820-0002-0055	ALBERGUE TIGRE BLANCO	180,200.00
'12330-5820-0002-0056	ALBERGUE SIAMANG	82,200.00
'12330-5820-0002-0057	ALBERGUE CRIA SIAMANG	6,000.00
'12330-5820-0002-0058	ALBERGUE LAGARTO AMERICANO	78,500.00
'12330-5820-0002-0059	ALBERGUE PUMAS	124,900.00
'12330-5820-0002-0060	ALBERGUE OSO BEZUDO	71,200.00
'12330-5820-0002-0061	ALBERGUE OSO NEGRO AMERICANO	248,600.00
'12330-5820-0002-0062	ALBERGUE LEOPARDO DE AMUR	115,000.00

'12330-5820-0002-0063	ALBERGUE JAGUAR	203,200.00
'12330-5820-0002-0064	ALBERGUE LEOPARDO	38,200.00
'12330-5820-0002-0065	ALBERGUE LEONES	254,600.00
'12330-5820-0002-0066	ALBERGUE PUMA AMERICANO	90,200.00
'12330-5820-0002-0067	ALBERGUE ELAND, GANADO WATUSI Y CIERVO A	1,092,830.72
'12330-5820-0002-0068	ALBERGUE TIGRE	64,000.00
'12330-5820-0002-0069	ALBERGUE LOBO CANADIENSE	28,400.00
'12330-5820-0002-0070	ANDADORES E INFRAESTRUCTURA	22,647,051.75
'12330-5820-0002-0071	ALBERGUE FACOCERO	44,600.00
'12330-5820-0002-0072	CABAÑA TÍO BERNA	122,800.00
'12330-5820-0002-0073	ALBERGUE GUANACOS	16,500.00
'12330-5820-0002-0074	ALBERGUE LOBO MEXICANO	18,900.00
'12330-5820-0002-0075	CASETA DE VIGILANCIA LOMAS	22,500.00
'12330-5820-0002-0076	ALBERGUE PÉCARI DE COLLAR	62,000.00
'12330-5820-0002-0077	ALBERGUE BISONTES	63,300.00
'12330-5820-0002-0078	ALBERGUE PECARI DE TROMPA BLANCA	5,500.00
'12330-5820-0002-0079	ALBERGUE HIENAS	18,600.00
'12330-5820-0002-0080	CASETA CLINICA	31,300.00
'12330-5820-0002-0081	BAÑOS HIENAS	141,740.55
'12330-5820-0002-0082	ALBERGUE YAK	41,900.00
'12330-5820-0002-0083	PAJARERA	1,034,000.00
'12330-5820-0002-0084	ALBERGUE DROMEDARIO	57,400.00
'12330-5820-0002-0085	ALBERGUE FLAMINGOS	128,900.00
'12330-5820-0002-0086	ALBERGUE CIERVO WAPITI Y GUAJOLOTE SILVE	143,000.00
'12330-5820-0002-0087	ALBERGUE JIRAFÁ	246,899.10
'12330-5820-0002-0088	ALBERGUE TURACO CRESTA ROJA	5,900.00
'12330-5820-0002-0089	RESTAURANT ZOOPOLLO	169,900.00
'12330-5820-0002-0090	ALBERGUE CEBRA	159,500.00
'12330-5820-0002-0091	ALBERGUE ORYX	96,300.00
'12330-5820-0002-0092	ALBERGUE PUERCO ESPÍN	27,000.00
'12330-5820-0002-0093	ALBERGUE BÚFALO CAFRE	151,200.00
'12330-5820-0002-0094	ALBERGUE ELEFANTE	1,590,500.86
'12330-5820-0002-0095	ALBERGUE RINOCERONTE	211,000.00
'12330-5820-0002-0096	ALBERGUE HIPOPOTAMO	119,300.00
'12330-5820-0002-0097	CORRALES DEL CEBU, PONY Y LLAMA	351,189.16
'12330-5820-0002-0098	ALBERGUE COCODRILO	44,000.00
'12330-5820-0002-0099	PALAPAS PONYS	48,100.00
'12330-5820-0002-0100	JUEGOS INFANTILES	18,000.00
'12330-5820-0002-0101	ALBERGUE TAPIR	241,700.00
'12330-5820-0002-0102	JUEGOS INFANTILES TREN	56,500.00
'12330-5820-0002-0103	ESTACIÓN DEL TREN	280,500.00
'12330-5820-0002-0104	ALBERGUE PAVONES	848,048.02
'12330-5820-0002-0105	ALBERGUE BORREGO MUFLON	34,000.00
'12330-5820-0002-0106	ALBERGUE CAPIBARAS	39,800.00

'12330-5820-0002-0107	ALBERGUE ZONA AUSTRALIANA 1	58,200.00
'12330-5820-0002-0108	ALBERGUE EMU	31,000.00
'12330-5820-0002-0109	ALBERGUE WALLABY TAMMAR	93,100.00
'12330-5820-0002-0110	ALBERGUE CASUARIO	11,500.00
'12330-5820-0002-0111	ALBERGUE GUACAMAYAS	5,500.00
'12330-5820-0002-0112	PLAZA MOCTEZUMA	719,600.00
'12330-5820-0002-0113	ALBERGUE PLAZA MOZTEZUMA	20,700.00
'12330-5820-0002-0114	PERIQUERA	97,000.00
'12330-5820-0002-0115	ALBERGUE CASTORES	112,200.00
'12330-5820-0002-0116	ALBERGUE TEJÓN AMERICANO	22,900.00
'12330-5820-0002-0117	MURCIELAGARIO	191,000.00
'12330-5820-0002-0118	CLÍNICA VETERINARIA	1,524,000.00
'12330-5820-0002-0119	ALBERGUE DE CALAO DE CASCO NEGRO	19,000.00
'12330-5820-0002-0120	ALBERGUE MARTUCHA	2,500.00
'12330-5820-0002-0121	ALBERGUE LINCE ROJO	33,500.00
'12330-5820-0002-0122	ALBERGUE ZONA AUSTRALIANA 2	28,300.00
'12330-5820-0002-0123	TIROLESA Y PUENTE COLGANTE	79,700.00
'12330-5820-0002-0124	CARRUSEL PONYS	18,700.00
'12330-5820-0002-0126	PISTA INFANTIL DE COCHES	135,300.00
'12330-5820-0002-0127	PALAPAS LAGO	254,200.00
'12330-5820-0002-0128	CASETA DE VIGILANCIA NUEVO LEÓN	26,700.00
'12330-5820-0002-0129	PISO DE ADOCRETO AL SUR DEL TAPIR	191,800.00
'12330-5820-0002-0130	PUENTES ESTACIÓN DEL TREN	32,800.00
'12330-5820-0002-0131	PUENTES ZONA TROPICAL	4,100.00
'12330-5820-0002-0132	BARDA Y MALLA PERIMETRAL	632,800.00
'12330-5820-0002-0133	CAMINO DE PIEDRA ACCESO DE SERVICIO	65,100.00
'12330-5820-0002-0134	POZO Y SUBESTACION ELECTRICA	256,434.00
'12330-5820-0002-0135	ALJIBER AL SUR ZOOPOLLO	18,000.00
'12330-5820-0002-0136	PUENTRE ZONA AUSTRALIANA	7,500.00
'12330-5820-0002-0137	TIENDA Y OBSERVATORIO DE JIRAFAS	35,500.00
'12330-5820-0002-0138	PORTICO DE ACCESO SAFARI	243,800.00
'12330-5820-0002-0139	BODEGA SAFARI	90,000.00
'12330-5820-0002-0140	ANDEN SAFARI	48,900.00
'12330-5820-0002-0141	ALBERGUE LEÓN SAFARI	358,500.00
'12330-5820-0002-0142	TAQUILLA SAFARI	900,500.00
'12330-5820-0002-0143	BAÑOS SAFARI	104,500.00
'12330-5820-0002-0144	PUENTE ISLA SAFARI	365,100.00
'12330-5820-0002-0145	TIENDA ISLA SAFARI	760,300.00
'12330-5820-0002-0146	ALBERGUE HIPOPOTAMO SAFARI	227,100.00
'12330-5820-0002-0147	ALBERGUE HIENAS SAFARI	228,400.00
'12330-5820-0002-0148	MALLA PERIMETRAL SAFARI	222,200.00
'12330-5820-0002-0149	ZOO-INFANTIL ACCESO	13,600.00
'12330-5820-0002-0150	ZOO-INFANTIL PISO	139,300.00
'12330-5820-0002-0151	ZOO-INFANTIL LAGO Y PUENTE	46,300.00



'12330-5820-0002-0152	ALBERGUE PAPION DE GUINEA ZOO-INFANTIL	36,500.00
'12330-5820-0002-0153	ALBERGUE MONO ZOO-INFANTIL	14,300.00
'12330-5820-0002-0154	ALBERGUE COTORRO MONTAÑES ZOO-INFANTIL	9,100.00
'12330-5820-0002-0155	ALBERGUE MONO CAPUCHINO ZOO-INFANTIL	8,700.00
'12330-5820-0002-0156	ALBERGUE MARTUCHA Y MONO PATAS ZOO-INFAN	10,300.00
'12330-5820-0002-0157	ALBERGUE MONO CAPUCHINO CARA BLANCA ZOO-	13,900.00
'12330-5820-0002-0158	ALBERGUE LEMUR MANGOSTA ZOO-INFANTIL	11,900.00
'12330-5820-0002-0159	ALBERGUE LEMUR COLA ANILLADA ZOO-INFANTI	12,000.00
'12330-5820-0002-0160	ALBERGUE GUACAMAYA ORO-AZUL ZOO-INFANTIL	11,100.00
'12330-5820-0002-0161	ALBERGUE MONO VERDE ZOO-INFALTIL	12,000.00
'12330-5820-0002-0162	ALBERGUE PAPION SAGRADO ZOO-INFANTIL	17,500.00
'12330-5820-0002-0163	ALBERGUE LEMUR ZOO-INFANTIL	14,000.00
'12330-5820-0002-0164	ALBERGUE DE LORIS ZOO-INFANTIL	3,800.00
'12330-5820-0002-0165	ALBERGUE PUERCOS ZOO-INFANTIL	19,400.00
'12330-5820-0002-0166	TORRE DE PALOMAS ZOO-INFANTIL	39,800.00
'12330-5820-0002-0167	ALBERGUE BORREGOS ZOO-INFANTIL	9,300.00
'12330-5820-0002-0168	ALBERGUE CABRAS ZOO-INFANTIL	23,500.00
'12330-5820-0002-0169	ALBERGUE BORREGO Y CHIVOS ZOO-INFANTIL	34,000.00
'12330-5820-0002-0170	ALBERGUE BORREGO Y BECERRO ZOO-INFANTIL	34,300.00
'12330-5820-0002-0171	ALBERGUE PUERCO ZOO-INFANTIL	6,800.00
'12330-5820-0002-0172	ALBERGUE GALLINAR ZOO-INFANTIL	2,300.00
'12330-5820-0002-0173	ALBERGUE ZOO-INFANTIL	3,800.00
'12330-5820-0002-0174	ALBERGUE GALLINAS Y GUAJOLOTE ZOO-INFANT	3,700.00
'12330-5820-0002-0175	ALBERGUE CHIVOS ZOO-INFANTIL	2,500.00
'12330-5820-0002-0176	BODEGA ZOO-INFANTIL	14,800.00
'12330-5820-0002-0177	ALBERGUE GALLINAS ZOO-INFANTIL	1,200.00
'12330-5820-0002-0178	ZOO-INFANTIL ARRIATES	30,600.00
'12330-5820-0002-0179	ZOO-INFANTIL PUENTE	7,500.00
'12330-5820-0002-0180	ALBERGUE CABRAS ZOO-INFANTIL	18,300.00
'12330-5820-0002-0181	ZOO-INFANTIL OBELISCO	6,700.00
'12330-5820-0002-0182	PIRAMIDE EN ZONA DE JUEGOS	38,100.00
'12330-5820-0002-0183	SUBESTACIÓN ELECTRICA 75 KVA	28,200.00
'12330-5820-0002-0184	CAMINOS TERRACERIA SAFARI	661,600.00
'12330-5820-0002-0185	CABALLERIZAS	13,300.00
'12330-5820-0002-0186	CONTENEDOR BASURA	20,700.00
'12330-5820-0002-0187	ESCULTURAS LEONES LIBRAMIENTO	131,700.00
'12330-5820-0002-0188	ESTACIONAMIENTO SAFARI	465,800.00
'12330-5820-0002-0189	CUARENTENA	30,200.00
'12330-5820-0002-0190	RASTRO PROVISIONAL	47,300.00
'12330-5820-0002-0191	ALBERGUE VACAS ESCOCESAS	5,300.00
'12330-5820-0002-0192	MUELLE SAFARI	81,200.00
'12330-5820-0002-0193	ALBERGUE RINO SAFARI	510,154.62
'12330-5820-0002-0194	BODEGA DE ALFALFA 2	189,259.03
'12330-5820-0002-0195	HERPETARIO	5,394,602.00

'12330-5820-0002-0196	TAQUILLAS NUEVAS	6,415,303.28
'12330-5820-0002-0197	BIODIGESTOR	749,124.03
'12330-5820-0002-0198	PANELES SOLARES	1,303,152.22
'12350-0000-0000-0000	CONSTRUCCIONES EN PROCESO EN BIENES DE D	7,593,770.96
'12352-0000-0000-0000	EDIFICACIÓN NO HABITACIONAL EN PROCESO	7,593,770.96
'12352-6100-0000-0000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLIC	7,593,770.96
'12352-6101-0000-0000	TIENDA TAQUILLA NUEVA	2,929,760.93
'12352-6120-0000-0000	EDIFICACIÓN NO HABITACIONAL	4,664,010.03
'12352-6122-0000-0000	BARDA PERIMETRAL	4,595,577.93
'12352-6124-0000-0000	ALBERGUES EN CONSTRUCCION	68,432.10
'12360-0000-0000-0000	CONSTRUCCIONES EN PROCESO EN BIENES PROP	0
'12367-0000-0000-0000	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUC	0
'12367-6200-0000-0000	OBRA PUBLICA EN BIENES PROPIOS	0
'12367-6270-0000-0000	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUC	0
'12367-6271-0000-0000	INSTALACIONES Y EQUIPAMIENTO EN CONSTR	0
'12400-0000-0000-0000	BIENES MUEBLES	30,427,732.53
'12410-0000-0000-0000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	1,697,807.70
'12411-0000-0000-0000	MUEBLES DE OFICINA Y ESTANTERÍA	566,460.70
'12411-5100-0000-0000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	566,460.70
'12411-5110-0000-0000	MUEBLES DE OFICINA Y ESTANTERÍA	566,460.70
'12411-5110-0001-0000	EQUIPO DE OFICINA	456,285.83
'12411-5110-0001-0001	EQUIPO DE OFICINA	456,285.83
'12411-5110-0002-0000	MUEBLES Y ENSERES	110,174.87
'12411-5110-0002-0001	MUEBLES Y ENSERES	110,174.87
'12413-0000-0000-0000	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	1,131,347.00
'12413-5100-0000-0000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	1,131,347.00
'12413-5150-0000-0000	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	1,131,347.00
'12413-5152-0000-0000	EQUIPO DE CÓMPUTO	1,131,347.00
'12420-0000-0000-0000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	345,469.04
'12421-0000-0000-0000	EQUIPOS Y APARATOS AUDIOVISUALES	335,040.84
'12421-5200-0000-0000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	335,040.84
'12421-5210-0000-0000	EQUIPOS Y APARATOS AUDIOVISUALES	335,040.84
'12421-5210-0001-0000	EQUIPO DE SONIDO	19,000.01
'12421-5210-0001-0001	EQUIPO DE SONIDO	19,000.01
'12421-5210-0002-0000	EQUIPO PARA EVENTOS ESPECIALES	309,633.75
'12421-5210-0002-0001	EQUIPO PARA EVENTOS ESPECIALES	309,633.75
'12421-5210-0003-0000	EQUIPO DE VIGILANCIA	6,407.08
'12421-5210-0003-0001	EQUIPO DE VIGILANCIA	6,407.08
'12429-0000-0000-0000	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y R	10,428.20
'12429-5200-0000-0000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	10,428.20
'12429-5290-0000-0000	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y R	10,428.20
'12430-0000-0000-0000	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORA	467,142.94
'12432-0000-0000-0000	INSTRUMENTAL MÉDICO Y DE LABORATORIO	467,142.94
'12432-5300-0000-0000	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORA	467,142.94

'12432-5320-0000-0000	<b>INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>467,142.94</b>
'12432-5321-0000-0000	Instrumental médico y de laboratorio	467,142.94
'12440-0000-0000-0000	<b>EQUIPO DE TRANSPORTE</b>	<b>8,558,790.57</b>
'12441-0000-0000-0000	<b>AUTOMÓVILES Y EQUIPO TERRESTRE</b>	<b>8,558,790.57</b>
'12441-5400-0000-0000	<b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>8,558,790.57</b>
'12441-5410-0000-0000	<b>VEHÍCULOS Y EQUIPO TERRESTRE</b>	<b>8,558,790.57</b>
'12441-5410-0001-0000	<b>EQUIPO DE TRANSPORTE</b>	<b>8,558,790.57</b>
'12441-5410-0001-0001	EQUIPO DE TRANSPORTE	8,558,790.57
'12460-0000-0000-0000	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>2,868,320.92</b>
'12461-0000-0000-0000	<b>MAQUINARIA Y EQUIPO AGROPECUARIO</b>	<b>1,627,431.56</b>
'12461-5600-0000-0000	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>1,627,431.56</b>
'12461-5610-0000-0000	<b>MAQUINARIA Y EQUIPO AGROPECUARIO</b>	<b>1,627,431.56</b>
'12461-5610-0001-0000	<b>MAQUINARIA Y EQUIPO DEL ZOOLOGICO</b>	<b>1,541,983.14</b>
'12461-5610-0001-0001	MAQUINARIA Y EQUIPO DEL ZOOLOGICO	1,421,966.23
'12461-5610-0001-0002	ACREDITACIÓN AZA	120,016.91
'12461-5610-0002-0000	<b>EQUIPO DE JARDINERÍA</b>	<b>85,448.42</b>
'12461-5610-0002-0001	EQUIPO DE JARDINERÍA	85,448.42
'12465-0000-0000-0000	<b>EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓ</b>	<b>333,297.90</b>
'12465-5600-0000-0000	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>333,297.90</b>
'12465-5650-0000-0000	<b>EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓ</b>	<b>333,297.90</b>
'12465-5651-0000-0000	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓ	0
'12465-5652-0000-0000	EQUIPO DE RADIOCOMUNICACIÓN	333,297.90
'12467-0000-0000-0000	<b>HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA</b>	<b>821,645.52</b>
'12467-5600-0000-0000	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>821,645.52</b>
'12467-5670-0000-0000	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	821,645.52
'12467-5671-0000-0000	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	0
'12469-0000-0000-0000	<b>OTROS EQUIPOS</b>	<b>85,945.94</b>
'12469-5600-0000-0000	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>85,945.94</b>
'12469-5690-0000-0000	OTROS EQUIPOS	85,945.94
'12480-0000-0000-0000	<b>ACTIVOS BIOLÓGICOS</b>	<b>16,490,201.36</b>
'12487-0000-0000-0000	<b>ESPECIES MENORES Y DE ZOOLOGICO</b>	<b>16,182,888.86</b>
'12487-5700-0000-0000	<b>ACTIVOS BIOLOGICOS</b>	<b>16,182,888.86</b>
'12487-5770-0000-0000	<b>ESPECIES MENORES Y DE ZOOLOGICO</b>	<b>16,182,888.86</b>
'12487-5770-0001-0000	<b>SILVESTRES Y EXOTICOS</b>	<b>15,709,091.24</b>
'12487-5770-0001-0001	ELEFANTE AFRICANO	2,000,000.00
'12487-5770-0001-0002	JIRafa	2,160,000.00
'12487-5770-0001-0003	RINOCERONTE BLANCO	2,000,000.00
'12487-5770-0001-0004	PAVON	270,000.00
'12487-5770-0001-0005	ORANGUTAN HIBRIDO	500,000.00
'12487-5770-0001-0006	TIGRE (BLANCO)	350,001.00
'12487-5770-0001-0007	CEBRA DE GRANT	495,000.00
'12487-5770-0001-0009	BÚFALO CAFRE	450,000.00
'12487-5770-0001-0010	DROMEDARIO	150,000.00
'12487-5770-0001-0011	LEMUR DE COLA ANILLADA	300,000.00

'12487-5770-0001-0012	PAPIÓN DE GUINEA	40,001.00
'12487-5770-0001-0013	FLAMINGO AMERICANO	839,999.00
'12487-5770-0001-0014	SIAMANG	120,000.00
'12487-5770-0001-0015	ANTILOPE ELAND	162,000.00
'12487-5770-0001-0016	ÑU	158,500.00
'12487-5770-0001-0017	ÑU	44,500.00
'12487-5770-0001-0018	PAPIÓN SAGRADO	80,000.00
'12487-5770-0001-0019	CIERVO AXIS	154,000.00
'12487-5770-0001-0020	VENADO TEMAZATE	52,000.00
'12487-5770-0001-0021	WAPITI	132,000.00
'12487-5770-0001-0022	HIENA RAYADA	50,000.00
'12487-5770-0001-0023	JAGUAR	75,000.00
'12487-5770-0001-0025	BISONTE AMERICANO	108,000.00
'12487-5770-0001-0026	LOBO CANADIENSE	80,003.00
'12487-5770-0001-0027	HIPOPOTAMO	108,000.00
'12487-5770-0001-0029	BORREGO MOUFLON	95,000.00
'12487-5770-0001-0030	ZOPILOTE REY	135,000.00
'12487-5770-0001-0031	ZORRO VOLADOR	220,000.00
'12487-5770-0001-0033	GUACAMAYA ORO-AZUL	120,000.00
'12487-5770-0001-0034	ANTILOPE BLACK BUCK	24,504.00
'12487-5770-0001-0035	PUMA AMERICANO	40,000.00
'12487-5770-0001-0036	IMPALA	35,000.00
'12487-5770-0001-0037	BORREGO DE BERBERIA	55,000.00
'12487-5770-0001-0038	CAPYBARA	8,005.00
'12487-5770-0001-0041	MONO CAPUCHINO	72,000.00
'12487-5770-0001-0044	GUANACO	36,000.00
'12487-5770-0001-0046	YAK	72,000.00
'12487-5770-0001-0047	CALAO DE CASCO NEGRO	60,000.00
'12487-5770-0001-0048	MONO PATAS	25,000.00
'12487-5770-0001-0050	OSO BEZUDO	50,000.00
'12487-5770-0001-0051	TIGRE	2
'12487-5770-0001-0052	ORYX CIMITARRA	274,003.00
'12487-5770-0001-0054	FLAMINGO CHILENO	50,000.00
'12487-5770-0001-0055	GAMO PALETO	87,500.00
'12487-5770-0001-0056	VENADO COLA BLANCA	34,999.00
'12487-5770-0001-0057	OSO NEGRO	60,001.00
'12487-5770-0001-0059	MURCIELAGO EGIPCIO	37,500.00
'12487-5770-0001-0061	MUNTJAC	90,000.00
'12487-5770-0001-0062	ANTILOPE ACUÁTICO	1
'12487-5770-0001-0063	ANTILOPE NILGO	21,000.00
'12487-5770-0001-0064	LEMUR MANGOSTA	20,000.00
'12487-5770-0001-0065	OSO GRIZZLY	140,001.00
'12487-5770-0001-0066	CASUARIO	424,858.00
'12487-5770-0001-0067	LLAMA	30,000.00

'12487-5770-0001-0069	LEON AFRICANO	666,806.00
'12487-5770-0001-0070	GUACAMAYA ROJA	80,000.00
'12487-5770-0001-0071	PUERCO ESPÍN AFRICANO	105,002.00
'12487-5770-0001-0072	ANTILOPE ACUÁTICO	30,000.00
'12487-5770-0001-0073	EMU	3,002.00
'12487-5770-0001-0074	AGUTI	5,000.00
'12487-5770-0001-0075	KAIMINCHÍ DE COLLAR	13,000.00
'12487-5770-0001-0079	LORO GRIS AFRICANO	25,001.00
'12487-5770-0001-0080	GENETTA AFRICANA	12,000.00
'12487-5770-0001-0081	BUFALO ACUÁTICO	45,000.00
'12487-5770-0001-0082	AVESTRUZ	10,003.00
'12487-5770-0001-0083	LEOPARDO	20,002.00
'12487-5770-0001-0084	PECARI DE COLLAR	48,000.00
'12487-5770-0001-0085	GANSO EGIPCIO	4,802.00
'12487-5770-0001-0086	MONO ARAÑA	60,010.00
'12487-5770-0001-0087	GANSO CANADIENSE	10,501.00
'12487-5770-0001-0090	TURACO CRESTA ROJA	28,000.00
'12487-5770-0001-0091	PAVORREAL	9,000.00
'12487-5770-0001-0092	LORO CABEZA AMARILLA	19,500.00
'12487-5770-0001-0093	MURCIELAGO FRUGIVORO	400
'12487-5770-0001-0094	MONO CAPUCHINO CARABLANCA	24,000.00
'12487-5770-0001-0095	COPETE DE PIEDRA	6,000.00
'12487-5770-0001-0098	COTORRA PATOGONIA	2
'12487-5770-0001-0099	LAGARTO AMERICANO	10,001.00
'12487-5770-0001-0100	GANSO CHINO	4,500.00
'12487-5770-0001-0102	GUACAMAYA VERDE	7,000.00
'12487-5770-0001-0103	TURACO CARA BLANCA	21,000.00
'12487-5770-0001-0105	GANSO FRENTE BLANCA	3,000.00
'12487-5770-0001-0106	AGUTI	10,000.00
'12487-5770-0001-0109	TORTUGA DE DESIERTO	1,000.00
'12487-5770-0001-0110	GALLINA DE GUINEA	4,200.00
'12487-5770-0001-0113	PAVO VERDE DE JAVA	19,800.00
'12487-5770-0001-0115	PERICOS CACHETES AMARILLOS	3,503.00
'12487-5770-0001-0119	PERICO MONTAÑES	21,001.00
'12487-5770-0001-0120	FAISAN PLATEADO	4
'12487-5770-0001-0123	MAPACHE	501
'12487-5770-0001-0124	FAISAN DE COLLAR	302
'12487-5770-0001-0127	TORTUGA DE RIO	38
'12487-5770-0001-0128	TORTUGA JAPONESA	21
'12487-5770-0001-0129	MONO ARAÑA	8
'12487-5770-0001-0130	FLAMINGO AMERICANO	6
'12487-5770-0001-0131	LORO CABEZA AMARILLA	9
'12487-5770-0001-0132	PERICO QUILA	1
'12487-5770-0001-0133	LINCE ROJO	6

'12487-5770-0001-0134	HALCON CARACARA	8
'12487-5770-0001-0135	HALCON COLA ROJA	1
'12487-5770-0001-0137	LOBO GRIS MEXICANO	9
'12487-5770-0001-0138	HALCÓN HARRIS	3
'12487-5770-0001-0139	PERICO ATOLERO	5
'12487-5770-0001-0140	BUHO VIRGINIANO	4
'12487-5770-0001-0141	CHIMPANCE	2
'12487-5770-0001-0142	CACOMIXTLE	1
'12487-5770-0001-0145	AURA	2
'12487-5770-0001-0146	IGUANA NEGRA	1
'12487-5770-0001-0147	COYOTE	1
'12487-5770-0001-0148	MARTUCHA	2
'12487-5770-0001-0152	PERICOS CACHETES AMARILLOS	9
'12487-5770-0001-0154	TORTUGA DE CONCHA BLANCA	3
'12487-5770-0001-0155	URRACA REAL O COPETONA	1
'12487-5770-0001-0156	ZORRA GRIS	2
'12487-5770-0001-0157	GANSO FRENTE BLANCA	2
'12487-5770-0001-0158	GANSO CANADIENSE	1
'12487-5770-0001-0159	PATO ALMIZCLADO	2
'12487-5770-0001-0160	AGUILA REAL	250,001.00
'12487-5770-0001-0161	AGUILA REAL	50,000.00
'12487-5770-0001-0162	BUTEO COLA BLANCA	5,000.00
'12487-5770-0001-0163	BUTEO COLA ROJA	3
'12487-5770-0001-0165	PERICO MONTAÑES	5
'12487-5770-0001-0166	GUACAMAYA VERDE	6
'12487-5770-0001-0168	TUCAN PECHO AMARILLO	3
'12487-5770-0001-0170	TLACOYOTE/TEJÓN	1
'12487-5770-0001-0172	TAPIR	1
'12487-5770-0001-0173	VENADO COLA BLANCA	1
'12487-5770-0001-0177	LORO CORONIBLANCO	1
'12487-5770-0001-0178	BUHO TROPICAL	1
'12487-5770-0001-0179	CARDENAL	7
'12487-5770-0001-0181	TORTUGA DE DESIERTO	1
'12487-5770-0001-0184	PUMA	1
'12487-5770-0001-0185	BOA	42,001.00
'12487-5770-0001-0186	CERNICALO	1
'12487-5770-0001-0189	GUACAMAYA VERDE	2
'12487-5770-0001-0190	LINCE ROJO	1,000.00
'12487-5770-0001-0191	CISNE NEGRO	30,000.00
'12487-5770-0001-0192	CISNE BLANCO	34,500.00
'12487-5770-0001-0193	CARDENAL	2
'12487-5770-0001-0194	CUITLACOCHÉ	1
'12487-5770-0001-0196	GAUR	1
'12487-5770-0001-0197	AGAPORNIS	1,208.00

'12487-5770-0001-0198	CALANDRIA SERRANA	320
'12487-5770-0001-0200	ZENZONTLE	500
'12487-5770-0001-0201	CALANDRIA TUNERA	1
'12487-5770-0001-0202	MULATO	200
'12487-5770-0001-0203	TIGRILLO	409
'12487-5770-0001-0207	FAISAN DORADO	5
'12487-5770-0001-0210	PATO CAROLINA	27,000.00
'12487-5770-0001-0212	COCODRILO MORELETII	28,004.00
'12487-5770-0001-0217	PITON ALBINO	6,200.00
'12487-5770-0001-0218	PATO PIJJI	7,000.00
'12487-5770-0001-0219	PITON BURNES	43,400.00
'12487-5770-0001-0220	CAMELLO BACTRIANO	180,000.00
'12487-5770-0001-0221	DRAGON BARBUDO	330.9
'12487-5770-0001-0222	GECKO	6,000.00
'12487-5770-0001-0223	SERPIENTE REY	550
'12487-5770-0001-0225	BOA COLOMBIANA	13,750.00
'12487-5770-0001-0226	CASCABEL DEL DESIERTO	2,000.00
'12487-5770-0001-0227	CASCABEL DE COSTA	1,000.00
'12487-5770-0001-0228	FALSA CORALILLO DE PUEBLA	1,000.00
'12487-5770-0001-0229	COTORRA GUAYABERA	8
'12487-5770-0001-0230	CHARA VERDE	4
'12487-5770-0001-0232	MARMOSETA OREJAS DE ALGODON	40,000.00
'12487-5770-0001-0233	PITÓN RETICULADO	47,500.00
'12487-5770-0001-0234	PITÓN ROCA	63,842.80
'12487-5770-0001-0235	Escorpión Heloderma	14,800.00
'12487-5770-0001-0236	PITON BOLA	5,600.00
'12487-5770-0001-0237	IGUANA VERDE	901
'12487-5770-0001-0238	PITÓN BURMES GRANITO	7,500.00
'12487-5770-0001-0239	TORTUGA SULCATA	121,000.00
'12487-5770-0001-0240	VARANO DE AGUA	16,000.00
'12487-5770-0001-0241	VARANO AMARILLO	0
'12487-5770-0001-0243	BOA CONSTRICTORA (BOA CONSTRIPTOR)	43,050.00
'12487-5770-0001-0244	ZORRILLO (MEPHITIS MEPHITIS)	21,979.54
'12487-5770-0001-0245	Mounstro de Gila	4
'12487-5770-0001-0246	MONITOR DE AGUA	2
'12487-5770-0001-0247	LIEBRE DE LA PATAGONIA	24,003.00
'12487-5770-0001-0248	BORREGO DAMARA	4,003.00
'12487-5770-0001-0249	LOBO MARINO DE CALIFORNIA	2
'12487-5770-0001-0250	CISNE COSCOROBA	2
'12487-5770-0001-0251	CISNE MUDO	2
'12487-5770-0001-0252	ANTILOPE BLESBOK	2
'12487-5770-0001-0253	SERVAL	1
'12487-5770-0001-0254	ANTILOPE ADDAX	3
'12487-5770-0001-0255	ANTILOPE GEMSBOK	2

'12487-5770-0001-0256	HIENA MANCHADA	2
'12487-5770-0001-0257	RANA LEOPARDO	31
'12487-5770-0001-0258	OKAPI	1
'12487-5770-0001-0259	CUERVO	2
'12487-5770-0001-0260	PERICO ALCAPARRERO	1
'12487-5770-0001-0261	FAISAN ESPALDA DE FUEGO DE SIAM	2
'12487-5770-0001-0262	FAISÁN PAVORREAL	2
'12487-5770-0001-0263	LICAON	40,004.00
'12487-5770-0001-0264	HIENA MOTEADA	2
'12487-5770-0001-0265	GUINEA VULTURINA	1
'12487-5770-0001-0266	HIENA MARRÓN	1
'12487-5770-0001-0267	GRULLA DEL PARAÍSO	2
'12487-5770-0001-0268	URRACA CARA NEGRA	10
'12487-5770-0001-0269	CALANDRIA TURPIAL	11
'12487-5770-0001-0270	CENZONTLE	10
'12487-5770-0001-0272	CHINITOS	10
'12487-5770-0001-0273	BÚHO SIBERIANO	1
'12487-5770-0001-0274	PELÍCANO PARDO	0
'12487-5770-0001-0275	COCODRILO DE RÍO	0
<b>'12487-5770-0002-0000</b>	<b>DOMESTICOS</b>	<b>473,797.62</b>
'12487-5770-0002-0001	GANADO WATUSI/ANKOLE	160,000.00
'12487-5770-0002-0002	PONY	48,000.00
'12487-5770-0002-0003	CEBÚ ENANO	30,000.00
'12487-5770-0002-0004	CABALLOS	5,000.00
'12487-5770-0002-0005	CABALLO	2
'12487-5770-0002-0006	GANADO ESCOCÉS	50,000.00
'12487-5770-0002-0007	CABRA ENANA DE CAMERÚN	15,500.00
'12487-5770-0002-0008	CABRA BOHER	28,000.00
'12487-5770-0002-0013	GUAJOLOTE	4,500.00
'12487-5770-0002-0014	GALLINAS CONCHINCHINAS ENANAS	2,100.00
'12487-5770-0002-0021	HURON (EDUCATIVO)	1,790.00
'12487-5770-0002-0025	RANA TORO	397.62
'12487-5770-0002-0030	GALLOS	1
'12487-5770-0002-0031	GALLINA	2,041.00
'12487-5770-0002-0032	RANA PACMAN (EDU)	88,800.00
'12487-5770-0002-0033	PERROS	499
'12487-5770-0002-0034	PERRO DOMESTICO	1
'12487-5770-0002-0042	CUCARACHAS	62
'12487-5770-0002-0043	NINFAS	2,262.00
'12487-5770-0002-0044	SAPO VIENTRE DE FUEGO	3,000.00
'12487-5770-0002-0045	RANA CARA DE NIÑO	1,624.00
'12487-5770-0002-0046	RANA CORONADA	9,338.00
'12487-5770-0002-0047	RANA DARDO	20,880.00
<b>'12489-0000-0000-0000</b>	<b>OTROS ACTIVOS BIOLÓGICOS</b>	<b>307,312.50</b>



'12489-5700-0000-0000	<b>ACTIVOS BIOLÓGICOS</b>	<b>307,312.50</b>
'12489-5790-0000-0000	<b>OTROS ACTIVOS BIOLÓGICOS</b>	<b>307,312.50</b>
'12489-5791-0000-0000	<b>Otros activos biológicos</b>	<b>307,312.50</b>
'12489-5791-0001-0000	INVENTARIO DE ANIMALES DISECADOS	307,312.50
'12600-0000-0000-0000	<b>DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN A</b>	<b>0</b>
'12630-0000-0000-0000	<b>DEPRECIACIÓN ACUMULADA DE BIENES MUEBLE</b>	<b>0</b>
'12636-0000-0000-0000	<b>DEPRECIACIÓN ACUMULADA DE MAQUINARIA, OT</b>	<b>0</b>
'12636-0000-0001-0000	<b>EQUIPO DE VIGILANCIA</b>	<b>0</b>
'12636-0000-0001-0001	DEPRECIACIÓN ACUMULADA EQUIPO DE VIGILA	0
'20000-0000-0000-0000	<b>PASIVO</b>	<b>0</b>
'21000-0000-0000-0000	<b>PASIVO CIRCULANTE</b>	<b>0</b>
'21100-0000-0000-0000	<b>CUENTAS POR PAGAR A CORTO PLAZO</b>	<b>0</b>
'21120-0000-0000-0000	<b>PROVEEDORES POR PAGAR A CORTO PLAZO</b>	<b>0</b>
'21121-0000-0000-0000	<b>DEUDAS POR ADQUISICIÓN DE BIENES Y CONTR</b>	<b>0</b>
'21121-0000-0001-0000	<b>PROVEEDORES</b>	<b>0</b>
'21121-0000-0001-0001	DISTRIBUIDORA NACIONAL VETERINARIA S.A.	0
'21121-0000-0001-0002	RICARDO GONZÁLEZ MUÑOZ	0
'21121-0000-0001-0006	VARIOS	0
'21121-0000-0001-0011	SERV. LIBRAMIENTO NORTE S.A. DE C.V.	0
'21121-0000-0001-0016	LUIS GERARDO BUENO GUERRERO	0
'21121-0000-0001-0033	JOSÉ FERNÁNDEZ DE CASTRO	0
'21121-0000-0001-0081	PLANTA INCINERADORA DE RESIDUOS	0
'21121-0000-0001-0104	TEXTILES LEON S.A. DE C.V.	0
'21121-0000-0001-0108	COMERCIALIZADORA VETERINARIA GUAYANGAREO	0
'21121-0000-0001-0189	COLEGIO DE CONTADORES PUBLICOS DE LEON A	0
'21121-0000-0001-0221	DGP S.A. DE C.V.	0
'21121-0000-0001-0224	JORDAN DANIEL PEREYRA TAPIA	0
'21121-0000-0001-0228	FILIBERTO CERVANTES CHÁVEZ	0
'21121-0000-0001-0242	LIMPACT S.A. DE C.V.	0
'21121-0000-0001-0243	SERVIACERO COMERCIAL S.A. DE C.V.	0
'21121-0000-0001-0254	ALIMENTOS BOLONIA S.A. DE C.V.	0
'21121-0000-0001-0263	TV AZTECA , S.A. DE C.V.	0
'21121-0000-0001-0290	DISTRIBUIDORA DE GAS NOEL S.A DE C.V.	0
'21121-0000-0001-0318	ENDITEL, S.A. DE C.V.	0
'21121-0000-0001-0320	PROPIMEX, S.A. DE C.V.	0
'21121-0000-0001-0335	VIRGINIA MERCEDES ROMERO LÓPEZ	0
'21121-0000-0001-0341	ENRIQUE ORDUÑA RAMÍREZ	0
'21121-0000-0001-0364	CERVEZAS CUAUHTEMOC MOCTEZUMA, S.A. DE C	0
'21121-0000-0001-0367	ELEKTRON DEL BAJIO S.A. DE C.V.	0
'21121-0000-0001-0391	MULTIMEDIOS, S.A. DE C.V.	0
'21121-0000-0001-0414	PET FOODS	0
'21121-0000-0001-0421	FARMA LOGISTIC S.A DE C.V.	0
'21121-0000-0001-0425	AZA MEMBRESÍA	0
'21121-0000-0001-0426	Compañía de Insumos Ferreteros S.A. de C	0

'21121-0000-0001-0428	DISTRIBUIDORA DE MATERIALES EL TRIANGULO	0
'21121-0000-0001-0431	FELIPE TERAN FLORES	0
'21121-0000-0001-0437	PRODUCTORES E INNOVADORES DE PAPAS Y BOT	0
'21121-0000-0001-0447	MILAGROS RODRÍGUEZ TRUJILLO	0
'21121-0000-0001-0449	MARÍA ESTHER LÓPEZ CANO	0
'21121-0000-0001-0450	ADT SECURITY SERVICES DE MÉXICO S.A DE C	0
'21121-0000-0001-0451	ABASTECEDERORA DE POLLOS Y SUS DERIVADOS	0
'21121-0000-0001-0453	TS GLOBAL SOLUCIONES S.A. DE C.V.	0
'21121-0000-0001-0458	CORTES FINOS GALINDO S.A. DE C.V.	0
'21121-0000-0001-0464	ELISEO RENTA TODO S.A. DE C.V.	0
'21121-0000-0001-0470	TELÉFONOS DE MÉXICO S.A.B. DE C.V.	0
'21121-0000-0001-0482	COMISIÓN FEDERAL DE ELECTRICIDAD	0
'21121-0000-0001-0503	PREVISIÓN FAMILIAR DEL BAJIO S.A. DE C.V	0
'21121-0000-0001-0511	JOAQUIN ALBA GARCÍA	0
'21121-0000-0001-0521	MARÍA GRACIELA FALCÓN TORRES	0
'21121-0000-0001-0522	MAURILIO FLORES HERNÁNDEZ	0
'21121-0000-0001-0523	SERVICIOS EFICIENTES DE CARTERA	0
'21121-0000-0001-0563	ARTKIDS COMERCIAL S.A. DE C.V.	0
'21121-0000-0001-0568	CAJA POPULAR ALIANZA LA MERCED S.C. DE A	0
'21121-0000-0001-0577	PRODUCE LA FLOR DE LIMA S DE PR DE RL	0
'21121-0000-0001-0597	CARNES Y VISCERAS SALVATIERRA SA DE CV	0
'21121-0000-0001-0603	JUAN CARLOS PADILLA SANROMAN	0
'21121-0000-0001-0616	SERVICIOS DE APOYO METROPOLITANO, S.A. D	0
'21121-0000-0001-0620	NICOLÁS CASTRO VÁZQUEZ	0
'21121-0000-0001-0623	MAURO ENRIQUE GARCÍA ARVIZU	0
'21121-0000-0001-0624	JUAN RAMÓN RAMOS ARROYO	0
'21121-0000-0001-0640	JORGE HUMBERTO GONZÁLEZ ROSAS	0
'21121-0000-0001-0641	DIAGNOSTICO CLÍNICO TOTAL S.A.	0
'21121-0000-0001-0642	GUILLERMO PADILLA LÓPEZ	0
'21121-0000-0001-0643	GRUPO ARTKIDS S.A. DE C.V.	0
'21121-0000-0001-0650	UNIÓN GANADERA REGIONAL DE GUA	0
'21121-0000-0001-0651	COMERCIALIZADORA FROMANS S. DE	0
'21121-0000-0001-0652	RECUBRIMIENTOS TÉCNICOS DE LEÓ	0
'21121-0000-0001-0658	COMERCIALIZADORA STESCO S.A DE	0
'21121-0000-0001-0674	CARLOS MANUEL MARROQUIN LOYOLA	0
'21121-0000-0001-0686	FERNANDO CARDENAS LÓPEZ	0
'21121-0000-0001-0695	BARDO ANTONIO MARIANO ARANDA	0
'21121-0000-0001-0709	EDENRED MEXICO SA DE CV	0
'21121-0000-0001-0712	JORGE VALDIVIA GONZALES	0
'21121-0000-0001-0713	JESUS FERNANDO ESPINOZA RODRIGUEZ	0
'21121-0000-0001-0715	JOSE ISRAEL GARRUFE MENDEZ	0
'21121-0000-0001-0722	ARTURO OLGUIN CATAÑO	0
'21121-0000-0001-0728	UTILIZACIÓN VEHICULAR AL MÁXIMO, S.A. D	0
'21121-0000-0001-0742	SANITARIOS Y LIMPIEZAS DEL BAJÍO, S. DE	0

'21121-0000-0001-0743	INSTITUTO FEDERAL DE TELECOMUNICACIONES	0
'21121-0000-0001-0744	CHUBB SEGUROS MÉXICO, S.A.	0
'21121-0000-0001-0750	JORGE ALEJANDRO PEREZ MEDEL	0
'21121-0000-0001-0765	PROCESADORA MARQUEZ, S.A. DE C.V.	0
'21121-0000-0001-0769	ALMA SOCORRO ARANDA DELGADO	0
'21121-0000-0001-0770	ENRIQUE SOROLLA LOPEZ	0
'21121-0000-0001-0780	FORCE PACK, S.A. DE C.V.	0
'21121-0000-0001-0800	MATILDE LOMELIN TORRES	0
'21121-0000-0001-0802	DANIEL IVAN ROMO GUERRA	0
'21121-0000-0001-0803	MONDELEZ MEXICO S DE R.L. DE C.V	0
'21121-0000-0001-0806	GABRIELA TERRONES PLASCENCIA	0
'21121-0000-0001-0808	PROFESIONALES EN LIMPIEZA E HIGIENE DEL	0
'21121-0000-0001-0818	OSCAR EMILIO ARENAS HERNANDEZ	0
'21121-0000-0001-0825	INTERIMAGEN GRAFICA DE MEXICO SA DE CV	0
'21121-0000-0001-0827	OSCAR GUILLERMO PEREZ MURILLO	0
'21121-0000-0001-0832	FERREPARALO S.A.S. DE C.V.	0
'21121-0000-0001-0833	INVERSION PARA EL DESARROLLO DE CIUDADES	0
'21121-0000-0001-0835	ABRAHAM TORRES FUENTES	0
'21121-0000-0001-0836	FUMICEN FUMIGACIONES DEL CENTRO SA DE CV	0
'21121-0000-0001-0840	ELECTRO BOMBAS SUMERGIBLES EUROMEXICANAS	0
'21121-0000-0001-0842	JOSE CIRO GUERRERO GUERRERO	0
'21121-0000-0001-0843	JUAN ROBERTO FRANCO SANCHEZ	0
'21121-0000-0001-0844	ARTURO MANUEL MORENO LÓPEZ	0
'21121-0000-0001-0845	ULISES DE JESUS LARA GUTIERREZ	0
'21121-0000-0001-0846	KARTISIMO SA DE CV	0
'21121-0000-0001-0847	3 CUADRADA S. DE R.L. DE C.V.	0
'21121-0000-0001-0848	SANDRA ELIZABETH AGUILERA PEÑA	0
'21121-0000-0001-0849	FERRETODO DEL BAJIO SA DE CV	0
'21121-0000-0001-0850	JOSE ANTONIO FERNANDEZ WOOLFOLK	0
'21121-0000-0001-0851	DAVID ALONSO ESTRADA GONZALEZ	0
'21121-0000-0001-0852	CONSTRUCTORA LAN, S.A. DE C.V.	0
'21121-0000-0001-0853	JUAN DANIEL BUSTOS LERMA	0
'21121-0000-0001-0854	SUBJE ANTONIO DIAZ HAMUE	0
'21121-0000-0001-0855	JORGE ARTURO SALAS RODRIGUEZ	0
'21121-0000-0001-0856	MARIA DOLORES ROMERO ANDRADE	0
'21121-0000-0001-0857	ECOABC RECYCLING, S.A. DE C.V.	0
'21121-0000-0001-0858	MA. GUADALUPE JIMENEZ GOMEZ	0
'21121-0000-0001-0859	MANUEL MEZA SILVA, S.A. DE C.V.	0
'21121-0000-0001-0860	CARLOS MANUEL TORRES ROMO	0
'21121-0000-0001-0861	COMBUSTIBLES ULTRA FINOS PARQUE, S.A. D	0
'21121-0000-0001-0862	MARIA DEL CARMEN SALAZAR PEREZ	0
<b>'21129-0000-0000-0000</b>	<b>OTRAS DEUDAS COMERCIALES POR PAGAR A CP</b>	<b>0</b>
<b>'21129-0000-0001-0000</b>	<b>ACREEDORES</b>	<b>0</b>
'21129-0000-0001-0002	CUOTA SINDICAL	0

'21129-0000-0001-0003	CAJA POPULAR LA MERCED	0
'21129-0000-0001-0004	AHORRO CAJA POPULAR	0
'21129-0000-0001-0011	Seguro Gastos Funerarios	0
'21129-0000-0001-0012	TONIC LIFE S. DE R.L.	0
<b>'21170-0000-0000-0000</b>	<b>RETENCIONES Y CONTRIBUCIONES POR PAGAR A</b>	<b>0</b>
<b>'21171-0000-0000-0000</b>	<b>RETENCIONES DE IMPUESTOS POR PAGAR A CP</b>	<b>0</b>
<b>'21171-0000-0001-0000</b>	<b>IMPUESTOS POR PAGAR</b>	<b>0</b>
'21171-0000-0001-0001	ISR RET. POR SALARIOS	0
'21171-0000-0001-0002	IVA RETENCIÓN 10%	0
'21171-0000-0001-0003	ISR RETENCIÓN 10%	0
'21171-0000-0001-0004	RETENCIÓN IVA TRANSPORTE	0
'21171-0000-0001-0006	IMPUESTO CEDULAR	0
<b>'21500-0000-0000-0000</b>	<b>PASIVOS DIFERIDOS A CORTO PLAZO</b>	<b>0</b>
<b>'21510-0000-0000-0000</b>	<b>INGRESOS COBRADOS POR ADELANTADO A CORTO</b>	<b>0</b>
<b>'21510-0000-0001-0000</b>	<b>INGRESOS COBRADOS POR ANTICIPADO</b>	<b>0</b>
'21510-0000-0001-0002	INGRESOS POR APLICAR	0
<b>'21700-0000-0000-0000</b>	<b>PROVISIONES A CORTO PLAZO</b>	<b>0</b>
<b>'21720-0000-0000-0000</b>	<b>PROVISIÓN PARA CONTINGENCIAS A CORTO PLA</b>	<b>0</b>
<b>'21720-7900-0000-0000</b>	<b>PROVISIONES PARA CONTINGENCIAS Y OTRAS E</b>	<b>0</b>
<b>'21720-7920-0000-0000</b>	<b>CONTINGENCIAS SOCIOECONÓMICAS</b>	<b>0</b>
'21720-7920-0001-0000	PROVISIÓN IMSS	0
'21720-7920-0002-0000	PROVISIÓN RETIRO CESANTÍA Y VEJEZ	0
'21720-7920-0003-0000	PROVISIÓN AGUINALDO	0
'21720-7920-0004-0000	PROVISIÓN PRIMA VACACIONAL	0
'21720-7920-0005-0000	AMORTIZACION CREDITO INFONAVIT	0
'21720-7920-0010-0000	PROVICION DE CONTINGENCIAS LABORALES	0
<b>'30000-0000-0000-0000</b>	<b>HACIENDA PÚBLICA/ PATRIMONIO</b>	<b>0</b>
<b>'31000-0000-0000-0000</b>	<b>PATRIMONIO</b>	<b>0</b>
'31100-0000-0000-0000	APORTACIONES	0
<b>'31300-0000-0000-0000</b>	<b>ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PAT</b>	<b>0</b>
'31300-0000-0001-0000	ALTAS Y BAJAS DE FAUNA	0
'31300-0000-0002-0002	SUPERAVIT POR VALUACION DE BIENES INMUEB	0
<b>'32000-0000-0000-0000</b>	<b>HACIENDA PÚBLICA /PATRIMONIO GENERADO</b>	<b>0</b>
<b>'32200-0000-0000-0000</b>	<b>RESULTADOS DE EJERCICIOS ANTERIORES</b>	<b>0</b>
<b>'32200-0000-0001-0000</b>	<b>REMANENTE</b>	<b>0</b>
'32200-0000-0001-0001	REMANENTE EJERCICIOS ANTERIORES	0
'32200-0000-0001-0003	REMANENTE 2004	0
'32200-0000-0001-0004	REMANENTE 2005	0
'32200-0000-0001-0006	REMANENTE 2006	0
'32200-0000-0001-0007	REMANENTE 2007	0
'32200-0000-0001-0008	REMANENTE 2008	0
'32200-0000-0001-0009	REMANENTE 2009	0
'32200-0000-0001-0010	REMANENTE 2010	0
'32200-0000-0001-0011	REMANENTE 2011	0

'32200-0000-0001-0012	REMANENTE 2012	0
'32200-0000-0001-0013	REMANENTE 2013	0
'32200-0000-0001-0014	REMANENTE 2014	0
'32200-0000-0001-0015	REMANENTE 2015	0
'32200-0000-0001-0016	REMANENTE 2016	0
'32200-0000-0001-0017	REMANENTE 2017	0
'32200-0000-0001-0018	REMANENTE 2018	0
'32200-0000-0001-0019	REMANENTE 2019	0
<b>'32500-0000-0000-0000</b>	<b>RECTIFICACIONES DE RESULTADOS DE EJERCIC</b>	<b>0</b>
<b>'32520-0000-0000-0000</b>	<b>CAMBIOS POR ERRORES CONTABLES</b>	<b>0</b>
'32520-0000-0002-0000	CAMBIOS POR ERRORES CONTABLES	0
<b>'40000-0000-0000-0000</b>	<b>INGRESOS Y OTROS BENEFICIOS</b>	<b>0</b>
<b>'41000-0000-0000-0000</b>	<b>INGRESOS DE GESTIÓN</b>	<b>0</b>
<b>'41700-0000-0000-0000</b>	<b>INGRESOS POR VENTA DE BIENES Y SERVICIOS</b>	<b>0</b>
<b>'41730-0000-0000-0000</b>	<b>INGRESOS POR VENTA DE BIENES Y SERVICIOS</b>	<b>0</b>
<b>'41730-7000-0000-0000</b>	<b>INGRESOS POR VENTAS DE BIENES Y SERVICIO</b>	<b>0</b>
<b>'41730-7100-0000-0000</b>	<b>INGRESOS POR VENTA DE BIENES Y SERVICIOS</b>	<b>0</b>
<b>'41730-7100-0002-0000</b>	<b>ADMINISTRACIÓN</b>	<b>0</b>
'41730-7100-0002-0001	ESTACIONAMIENTO	0
'41730-7100-0002-0005	INGRESOS POR INTERESES	0
'41730-7100-0002-0006	VENTA DE ALIMENTOS	0
'41730-7100-0002-0007	VENTA REFRESCO	0
'41730-7100-0002-0009	MAQ. ALIMENTO ZOO.	0
'41730-7100-0002-0028	VENTA PALETAS BOLONIA	0
<b>'41730-7100-0003-0000</b>	<b>CLINICA</b>	<b>0</b>
'41730-7100-0003-0001	VENTA DE ANIMALES	0
<b>'41730-7100-0004-0000</b>	<b>EDUCATIVO</b>	<b>0</b>
'41730-7100-0004-0017	PULCERAS 30 ANIVERSARIO	0
'41730-7100-0004-0018	RANCHITO ZOOLEÓN	0
'41730-7100-0004-0019	PAQUETES ESCOLARES	0
<b>'41730-7100-0005-0000</b>	<b>PARQUE ZOOLOGICO</b>	<b>0</b>
<b>'41730-7100-0005-0001</b>	<b>INGRESOS ADMISIÓN</b>	<b>0</b>
'41730-7100-0005-0001-0007	ADMISIÓN ADULTOS	0
'41730-7100-0005-0001-0008	ADMISIÓN NIÑOS	0
'41730-7100-0005-0002	INGRESOS POR TREN	0
'41730-7100-0005-0003	INGRESOS POR CABAÑA	0
'41730-7100-0005-0004	INGRESOS POR ZONA MITO	0
'41730-7100-0005-0005	INGRESOS POR CABALLOS	0
<b>'41730-7100-0005-0006</b>	<b>VENTA DE SOUVENIRS</b>	<b>0</b>
'41730-7100-0005-0006-0001	VENTA DE SOUVENIRS	0
<b>'41730-7100-0005-0007</b>	<b>INGRESOS POR CONCESIONES</b>	<b>0</b>
'41730-7100-0005-0007-0003	CASETA MERENDEROS	0
'41730-7100-0005-0007-0005	CABAÑA DEL TREN	0
'41730-7100-0005-0007-0007	MAQUINA DE ALGODONES	0

'41730-7100-0005-0007-0008	VENTA DE HOT-DOGS	0
'41730-7100-0005-0007-0011	CARRITOS ELECTRICOS	0
'41730-7100-0005-0007-0013	INFLABLE DANIELA ALVARADO	0
'41730-7100-0005-0007-0014	MARIO EDUARDO ARELLANO GALVÁN	0
'41730-7100-0005-0007-0017	MAQUILLAJES	0
'41730-7100-0005-0007-0018	PALAPA GILETY	0
'41730-7100-0005-0007-0019	PALAPA MARÍA ELENA MURILLO	0
'41730-7100-0005-0007-0020	BRINCOLIN	0
'41730-7100-0005-0007-0023	CASETA PASCUALA NAVA	0
'41730-7100-0005-0007-0024	CAMPECHANAS FELIPE MARTINEZ	0
'41730-7100-0005-0007-0029	PUESTOS AMBULANTES	0
'41730-7100-0005-0007-0032	CARMEN ZAVALA (CARICATURISTA)	0
'41730-7100-0005-0007-0037	MA TERESA MURILLO BECERRA	0
'41730-7100-0005-0007-0040	RICARDA AGUILERA ( DULCES)	0
'41730-7100-0005-0007-0044	TOURISM INNOVATIONS SA DE CV	0
'41730-7100-0005-0007-0045	OSCAR VARGAS GALVÁN	0
'41730-7100-0005-0008	VARIOS	0
'41730-7100-0005-0012	JARDIN EVENTOS	0
'41730-7100-0005-0021	HERPETARIO	0
'41730-7100-0005-0023	CARRUSEL TEMÁTICO	0
<b>'41730-7100-0009-0000</b>	<b>SAFARI</b>	<b>0</b>
'41730-7100-0009-0003	PAQUETES ESCOLARES	0
'41730-7100-0009-0004	VENTA COMIDA	0
'41730-7100-0009-0005	VENTA REFRESCO	0
'41730-7100-0009-0006	VENTA DE SOUVENIRS	0
'41730-7100-0009-0008	PAQUETE ZOO-SAFARI ADULTO	0
'41730-7100-0009-0009	PAQUETE ZOO-SAFARI NIÑO	0
'41730-7100-0009-0011	VENTA PALETAS BOLONIA	0
<b>'41730-7100-0010-0000</b>	<b>PERRO PARQUE</b>	<b>0</b>
'41730-7100-0010-0001	ADMISION GENERAL PERSONAS	0
'41730-7100-0010-0002	ADMISION CANINA	0
'41730-7100-0010-0003	PAQUETE BONO PERRO PARQUE	0
'41730-7100-0010-0005	VENTA REFRESCO	0
'41730-7100-0010-0007	VENTA DE SOUVENIR	0
'41730-7100-0010-0008	VENTA DE ALIMENTO PARA CANINOS	0
<b>'42000-0000-0000-0000</b>	<b>PARTICIPACIONES, APORTACIONES, TRANSFERE</b>	<b>0</b>
<b>'42200-0000-0000-0000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	<b>0</b>
<b>'42210-0000-0000-0000</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES A</b>	<b>0</b>
<b>'42210-9100-0000-0000</b>	<b>TRANSFERENCIAS Y ASIGNACIONES</b>	<b>0</b>
'42210-9100-0015-0000	TRANSFERENCIAS Y ASIGNACIONES	0
<b>'42230-0000-0000-0000</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>0</b>
<b>'42230-9000-0000-0000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	<b>0</b>
<b>'42230-9300-0000-0000</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>0</b>
'42230-9300-0002-0000	SUBSIDIO MENSUAL	0

'43000-0000-0000-0000	<b>OTROS INGRESOS Y BENEFICIOS</b>	<b>0</b>
'43100-0000-0000-0000	<b>INGRESOS FINANCIEROS</b>	<b>0</b>
'43110-0000-0000-0000	<b>INTERESES GANADOS DE VALORES, CRÉDITOS,</b>	<b>0</b>
'43110-5000-0000-0000	<b>PRODUCTOS</b>	<b>0</b>
'43110-5200-0000-0000	<b>PRODUCTOS DE CAPITAL</b>	<b>0</b>
'43110-5200-0001-0000	<b>PRODUCTOS FINANCIEROS</b>	<b>0</b>
'43110-5200-0001-0001	INTERESES BANCARIOS	0
'50000-0000-0000-0000	<b>GASTOS Y OTRAS PÉRDIDAS</b>	<b>0</b>
'51000-0000-0000-0000	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>0</b>
'51100-0000-0000-0000	<b>SERVICIOS PERSONALES</b>	<b>0</b>
'51110-0000-0000-0000	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER P</b>	<b>0</b>
'51110-1100-0000-0000	<b>REMUNERACIONES AL PERSONAL DE CARACTER P</b>	<b>0</b>
'51110-1130-0000-0000	<b>SUELDOS BASE AL PERSONAL PERMANENTE</b>	<b>0</b>
'51110-1131-0000-0000	SUELDOS BASE AL PERSONAL PERMANENTE	0
'51120-0000-0000-0000	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER T</b>	<b>0</b>
'51120-1200-0000-0000	<b>REMUNERACIONES AL PERSONAL DE CARACTER T</b>	<b>0</b>
'51120-1210-0000-0000	<b>HONORARIOS ASIMILABLES A SALARIOS</b>	<b>0</b>
'51120-1212-0000-0000	HONORARIOS	0
'51120-1220-0000-0000	<b>SUELDOS BASE AL PERSONAL EVENTUAL</b>	<b>0</b>
'51120-1221-0000-0000	SUELDOS BASE AL PERSONAL EVENTUAL	0
'51130-0000-0000-0000	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>0</b>
'51130-1300-0000-0000	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>0</b>
'51130-1320-0000-0000	<b>PRIMAS DE VACACIONES, DOMINICAL Y GRATIF</b>	<b>0</b>
'51130-1322-0000-0000	PRIMA DOMINICAL	0
'51130-1323-0000-0000	GRATIFICACIÓN FIN DE AÑO	0
'51130-1325-0000-0000	Prima Vacacional	0
'51130-1330-0000-0000	<b>REMUNERACIONES POR ACTIVIDADES EXTRAORDI</b>	<b>0</b>
'51130-1331-0000-0000	HORAS EXTRAS	0
'51130-1332-0000-0000	REMUNERACIONES POR ACTIVIDADES EXTRAORDI	0
'51130-1333-0000-0000	DÍA FESTIVO	0
'51130-1335-0000-0000	DÍAS EXTRAS	0
'51130-1338-0000-0000	DÍAS EXTRAS	0
'51130-1339-0000-0000	HORAS EXTRAS	0
'51130-1340-0000-0000	<b>COMPENSACIONES</b>	<b>0</b>
'51130-1341-0000-0000	DIA FESTIVO	0
'51130-1342-0000-0000	OTROS INGRESOS POR SALARIOS	0
'51140-0000-0000-0000	<b>SEGURIDAD SOCIAL</b>	<b>0</b>
'51140-1400-0000-0000	<b>SEGURIDAD SOCIAL</b>	<b>0</b>
'51140-1410-0000-0000	<b>APORTACIONES DE SEGURIDAD SOCIAL</b>	<b>0</b>
'51140-1411-0000-0000	APORTACIONES DE SEGURIDAD SOCIAL	0
'51140-1420-0000-0000	<b>APORTACIONES A FONDOS DE VIVIENDA</b>	<b>0</b>
'51140-1421-0000-0000	APORTACIONES A FONDOS DE VIVIENDA	0
'51140-1430-0000-0000	<b>APORTACIONES AL SISTEMA PARA EL RETIRO</b>	<b>0</b>
'51140-1431-0000-0000	APORTACIONES AL SISTEMA PARA EL RETIRO	0

'51150-0000-0000-0000	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>0</b>
'51150-1500-0000-0000	<b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>0</b>
'51150-1540-0000-0000	<b>PRESTACIONES CONTRACTUALES</b>	<b>0</b>
'51150-1543-0000-0000	AYUDA PARA GASTOS DE DEFUNCION	0
'51150-1545-0000-0000	AYUDA PARA DESPENSA	0
'51150-1547-0000-0000	AYUDA PARA DÍA DE REYES	0
'51150-1560-0000-0000	<b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>0</b>
'51150-1564-0000-0000	PRESTACIONES SINDICALES	0
'51150-1590-0000-0000	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>0</b>
'51150-1592-0000-0000	Premio por puntualidad	0
'51150-1593-0000-0000	Premio por asistencia	0
'51150-1600-0000-0000	<b>PREVISIONES</b>	<b>0</b>
'51150-1610-0000-0000	<b>PREVISIONES DE CARÁCTER LABORAL, ECONÓMI</b>	<b>0</b>
'51150-1612-0000-0000	CONTINGENCIAS LABORALES	0
'51200-0000-0000-0000	<b>MATERIALES Y SUMINISTROS</b>	<b>0</b>
'51210-0000-0000-0000	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>0</b>
'51210-2100-0000-0000	<b>MATERIALES DE ADMINISTRACION, EMISION DE</b>	<b>0</b>
'51210-2110-0000-0000	<b>MATERIALES, ÚTILES Y EQUIPOS MENORES DE</b>	<b>0</b>
'51210-2111-0000-0000	MATERIALES Y ÚTILES DE OFICINA	0
'51210-2140-0000-0000	<b>MATERIALES, ÚTILES Y EQUIPOS MENORES DE</b>	<b>0</b>
'51210-2141-0000-0000	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	0
'51210-2150-0000-0000	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	0
'51210-2160-0000-0000	<b>MATERIAL DE LIMPIEZA</b>	<b>0</b>
'51210-2161-0000-0000	MATERIAL DE LIMPIEZA	0
'51220-0000-0000-0000	<b>ALIMENTOS Y UTENSILIOS</b>	<b>0</b>
'51220-2200-0000-0000	<b>ALIMENTOS Y UTENSILIOS</b>	<b>0</b>
'51220-2210-0000-0000	<b>PRODUCTOS ALIMENTICIOS PARA PERSONAS</b>	<b>0</b>
'51220-2213-0000-0000	COMEDOR	0
'51220-2214-0000-0000	AGUA	0
'51220-2215-0000-0000	JUNTAS DE TRABAJO	0
'51220-2220-0000-0000	<b>PRODUCTOS ALIMENTICIOS PARA ANIMALES</b>	<b>0</b>
'51220-2222-0000-0000	CARNE	0
'51220-2223-0000-0000	FRUTA Y VERDURA	0
'51220-2224-0000-0000	ALFALFA	0
'51220-2225-0000-0000	ALIMENTO PROCESADO	0
'51220-2226-0000-0000	SEMILLAS	0
'51220-2230-0000-0000	<b>UTENSILIOS PARA EL SERVICIO DE ALIMENTAC</b>	<b>0</b>
'51220-2231-0000-0000	UTENSILIOS PARA EL SERVICIO DE ALIMENTAC	0
'51230-0000-0000-0000	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCI</b>	<b>0</b>
'51230-2300-0000-0000	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCI</b>	<b>0</b>
'51230-2380-0000-0000	<b>MERCANCÍAS ADQUIRIDAS PARA SU COMERCIALI</b>	<b>0</b>
'51230-2381-0000-0000	COSTO VENTA REFRESCO	0
'51230-2383-0000-0000	COSTO VENTA PALETAS	0
'51230-2384-0000-0000	COSTO DE VENTA COMIDA	0



'51230-2386-0006-0000	COSTO DE VENTAS SOUVENIRS	0
'51230-2388-0008-0000	JARDIN DE EVENTOS	0
'51240-0000-0000-0000	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y</b>	<b>0</b>
'51240-2400-0000-0000	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y</b>	<b>0</b>
'51240-2411-0000-0000	PRODUCTOS MINERALES NO METÁLICOS	0
'51240-2420-0000-0000	<b>CEMENTO Y PRODUCTOS DE CONCRETO</b>	<b>0</b>
'51240-2421-0000-0000	CEMENTO Y PRODUCTOS DE CONCRETO	0
'51240-2424-0000-0000	CEMENTO Y PRODUCTOS DE CONCRETO	0
'51240-2440-0000-0000	<b>MADERA Y PRODUCTOS DE MADERA</b>	<b>0</b>
'51240-2441-0000-0000	MADERA Y PRODUCTOS DE MADERA	0
'51240-2460-0000-0000	<b>MATERIAL ELÉCTRICO Y ELECTRÓNICO</b>	<b>0</b>
'51240-2461-0000-0000	MATERIAL ELÉCTRICO Y ELECTRÓNICO	0
'51240-2480-0000-0000	<b>MATERIALES COMPLEMENTARIOS</b>	<b>0</b>
'51240-2481-0000-0000	MATERIALES COMPLEMENTARIOS	0
'51240-2490-0000-0000	<b>OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC</b>	<b>0</b>
'51240-2491-0000-0000	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	0
'51240-2500-0000-0000	<b>MATERIALES, ACCESORIOS Y SUMINISTROS MÉD</b>	<b>0</b>
'51240-2540-0000-0000	<b>MATERIALES, ACCESORIOS Y SUMINISTROS MÉD</b>	<b>0</b>
'51240-2541-0000-0000	MATERIALES, ACCESORIOS Y SUMINISTROS MÉD	0
'51250-0000-0000-0000	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE L</b>	<b>0</b>
'51250-2500-0000-0000	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE L</b>	<b>0</b>
'51250-2530-0000-0000	<b>MEDICINAS Y PRODUCTOS FARMACÉUTICOS</b>	<b>0</b>
'51250-2531-0000-0000	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	0
'51260-0000-0000-0000	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>0</b>
'51260-2600-0000-0000	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>0</b>
'51260-2610-0000-0000	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>0</b>
'51260-2612-0000-0000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS DES	0
'51290-0000-0000-0000	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS M</b>	<b>0</b>
'51290-2900-0000-0000	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS M</b>	<b>0</b>
'51290-2910-0000-0000	<b>HERRAMIENTAS MENORES</b>	<b>0</b>
'51290-2911-0000-0000	HERRAMIENTAS MENORES	0
'51290-2920-0000-0000	<b>REFACCIONES Y ACCESORIOS MENORES DE EDIF</b>	<b>0</b>
'51290-2921-0000-0000	REFACCIONES Y ACCESORIOS MENORES DE EDIF	0
'51290-2960-0000-0000	<b>REFACCIONES Y ACCESORIOS MENORES DE EQUI</b>	<b>0</b>
'51290-2961-0000-0000	REFACCIONES Y ACCESORIOS MENORES DE EQU	0
'51290-2970-0000-0000	<b>REFACCIONES Y ACCESORIOS MENORES DE EQUI</b>	<b>0</b>
'51290-2971-0000-0000	REFACCIONES Y ACCESORIOS MENORES DE EQUI	0
'51300-0000-0000-0000	<b>SERVICIOS GENERALES</b>	<b>0</b>
'51310-0000-0000-0000	<b>SERVICIOS BÁSICOS</b>	<b>0</b>
'51310-3100-0000-0000	<b>SERVICIOS BASICOS</b>	<b>0</b>
'51310-3110-0000-0000	<b>ENERGÍA ELÉCTRICA</b>	<b>0</b>
'51310-3111-0000-0000	SERVICIO DE ENERGÍA ELÉCTRICA	0
'51310-3120-0000-0000	<b>GAS</b>	<b>0</b>
'51310-3121-0000-0000	SERVICIO DE GAS.	0

'51310-3140-0000-0000	<b>TELEFONÍA TRADICIONAL</b>	<b>0</b>
'51310-3142-0000-0000	TELMEX	0
'51310-3150-0000-0000	<b>TELEFONÍA CELULAR</b>	<b>0</b>
'51310-3153-0000-0000	IUSACELL	0
'51310-3160-0000-0000	<b>SERVICIOS DE TELECOMUNICACIONES Y SATÉLI</b>	<b>0</b>
'51310-3162-0000-0000	FRECUENCIA RADIOS	0
'51310-3180-0000-0000	<b>SERVICIOS POSTALES Y TELEGRÁFICOS</b>	<b>0</b>
'51310-3183-0000-0000	MENSAJERIA	0
'51320-0000-0000-0000	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>0</b>
'51320-3200-0000-0000	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>0</b>
'51320-3260-0000-0000	<b>ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIP</b>	<b>0</b>
'51320-3261-0000-0000	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIP	0
'51320-3270-0000-0000	<b>ARRENDAMIENTO DE ACTIVOS INTANGIBLES</b>	<b>0</b>
'51320-3272-0000-0000	INSCRIPCIONES Y MEMBRESIAS	0
'51320-3273-0000-0000	MEMBRESIAS	0
'51330-0000-0000-0000	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS Y T</b>	<b>0</b>
'51330-3300-0000-0000	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TE</b>	<b>0</b>
'51330-3340-0000-0000	<b>SERVICIOS DE CAPACITACIÓN</b>	<b>0</b>
'51330-3341-0000-0000	SERVICIOS DE CAPACITACIÓN	0
'51330-3390-0000-0000	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS Y T</b>	<b>0</b>
'51330-3392-0000-0000	ANÁLISIS MÉDICOS PARA ANIMALES	0
'51340-0000-0000-0000	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMER</b>	<b>0</b>
'51340-3400-0000-0000	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMER</b>	<b>0</b>
'51340-3410-0000-0000	<b>SERVICIOS FINANCIEROS Y BANCARIOS</b>	<b>0</b>
'51340-3411-0000-0000	SERVICIOS FINANCIEROS Y BANCARIOS	0
'51340-3430-0000-0000	<b>SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUS</b>	<b>0</b>
'51340-3431-0000-0000	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUS	0
'51340-3440-0000-0000	<b>SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y</b>	<b>0</b>
'51340-3441-0000-0000	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y	0
'51340-3470-0000-0000	<b>FLETES Y MANIOBRAS</b>	<b>0</b>
'51340-3471-0000-0000	FLETES Y MANIOBRAS	0
'51340-3472-0000-0000	TRASLADO DE INSUMOS	0
'51340-3473-0000-0000	TRASLADO DE ANIMALES	0
'51350-0000-0000-0000	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA</b>	<b>0</b>
'51350-3500-0000-0000	<b>SERVICIOS DE INSTALACION, REPARACION, MA</b>	<b>0</b>
'51350-3510-0000-0000	<b>CONSERVACIÓN Y MANTENIMIENTO MENOR DE IN</b>	<b>0</b>
'51350-3511-0000-0000	CONSERVACIÓN Y MANTENIMIENTO DE INMUEBLE	0
'51350-3514-0000-0000	MANTENIMIENTO DE ALBERGUES	0
'51350-3530-0000-0000	<b>INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO</b>	<b>0</b>
'51350-3531-0000-0000	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	0
'51350-3532-0000-0000	ALARMAS	0
'51350-3533-0000-0000	MTTO. EQUIPO DE COMPUTO	0
'51350-3534-0000-0000	MTTO EQUIPO DE RADIO COMUNICACIÓN	0
'51350-3550-0000-0000	<b>REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE</b>	<b>0</b>

'51350-3551-0000-0000	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE	0
'51350-3570-0000-0000	<b>INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO</b>	<b>0</b>
'51350-3571-0000-0000	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	0
'51350-3580-0000-0000	<b>SERVICIOS DE LIMPIEZA Y MANEJO DE DESECH</b>	<b>0</b>
'51350-3582-0000-0000	SERVICIO DE TINTORERÍA	0
'51350-3583-0000-0000	RECOLECCIÓN RESIDUOS BIOLÓGICOS	0
'51360-0000-0000-0000	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI</b>	<b>0</b>
'51360-3600-0000-0000	<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLI</b>	<b>0</b>
'51360-3620-0000-0000	<b>DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M</b>	<b>0</b>
'51360-3622-0000-0000	LONAS Y ESPECTACULARES	0
'51360-3623-0000-0000	PUBLICIDAD Y PROPAGANDA	0
'51360-3625-0000-0000	TRABAJOS DE IMPRESIÓN	0
'51370-0000-0000-0000	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>0</b>
'51370-3700-0000-0000	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>0</b>
'51370-3790-0000-0000	<b>OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE</b>	<b>0</b>
'51370-3791-0000-0000	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	0
'51380-0000-0000-0000	<b>SERVICIOS OFICIALES</b>	<b>0</b>
'51380-3800-0000-0000	<b>SERVICIOS OFICIALES</b>	<b>0</b>
'51380-3810-0000-0000	<b>GASTOS DE CEREMONIAL</b>	<b>0</b>
'51380-3812-0000-0000	<b>EVENTOS INSTITUCIONALES</b>	<b>0</b>
'51380-3815-0000-0000	SERVICIOS OPERATIVOS PARA EVENTOS	0
'51380-3850-0000-0000	<b>GASTOS DE REPRESENTACIÓN</b>	<b>0</b>
'51380-3852-0000-0000	<b>GASTOS DE OFICINA Y ORGANIZACIÓN</b>	<b>0</b>
'51380-3856-0001-0000	TRABAJOS DE CERRAJERIA	0
'51380-3857-0002-0000	ARTÍCULOS VARIOS	0
'51380-3858-0003-0000	ESTACIONAMIENTO	0
'51390-0000-0000-0000	<b>OTROS SERVICIOS GENERALES</b>	<b>0</b>
'51390-3900-0000-0000	<b>OTROS SERVICIOS GENERALES</b>	<b>0</b>
'51390-3920-0000-0000	<b>IMPUESTOS Y DERECHOS</b>	<b>0</b>
'51390-3921-0000-0000	<b>OTROS IMPUESTOS Y DERECHOS</b>	<b>0</b>
'51390-3921-0001-0000	OTROS IMPUESTOS Y DERECHOS	0
'51390-3923-0000-0000	PLACAS Y TENENCIAS	0
'51390-3924-0000-0000	PERMISO VENTA BEBIDAD ALCOHOLICAS	0
'51390-3980-0000-0000	<b>IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DE</b>	<b>0</b>
'51390-3981-0000-0000	IMPUESTO SOBRE NÓMINAS	0
'51390-3990-0000-0000	<b>OTROS SERVICIOS GENERALES</b>	<b>0</b>
'51390-3991-0000-0000	<b>OTROS SERVICIOS GENERALES</b>	<b>0</b>
'51390-3993-0000-0000	COMISIÓN VALES DE DESPENSA	0
'55000-0000-0000-0000	<b>OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS</b>	<b>0</b>
'55100-0000-0000-0000	<b>ESTIMACIONES DEPRECIACIONES, DETERIOROS, O</b>	<b>0</b>
'55150-0000-0000-0000	<b>DEPRECIACIÓN DE BIENES MUEBLES</b>	<b>0</b>
'55151-0000-0000-0000	DEPRECIACION DE MOBILIARIO Y EQUIPO DE A	0
'55153-0000-0000-0000	DEPRECIACIÓN DE EQUIPO E INSTRUMENTAL MÉ	0
'55154-0000-0000-0000	DEPRECIACIÓN DE EQUIPO DE TRANSPORTE	0

'55156-0000-0000-0000	DEPRECIACIÓN DE MAQUINARIA, OTROS EQUIPO	0
'80000-00000-0000-0000	<b>CUENTAS DE ORDEN PRESUPUESTARIAS</b>	<b>0</b>
'81000-00000-0000-0000	<b>LEY DE INGRESOS</b>	<b>0</b>
'81200-00000-0000-0000	<b>LEY DE INGRESOS POR EJECUTAR</b>	<b>0</b>
'81200-40000-0000-0000-0000	<b>I.XEJ-INGRESOS Y OTROS BENEFICIOS</b>	<b>0</b>
'81200-41000-0000-0000-0000	<b>I.XEJ-INGRESOS DE GESTIÓN</b>	<b>0</b>
'81200-41700-0000-0000-0000	<b>I.XEJ-INGRESOS POR VENTA DE BIENES Y SER</b>	<b>0</b>
'81200-41730-0000-0000-0000	<b>I.XEJ-INGRESOS POR VENTA DE BIENES Y SER</b>	<b>0</b>
'81200-41730-7100-0000-0000	<b>I.XEJ-INGRESOS POR VENTA DE BIENES Y SER</b>	<b>0</b>
'81200-41730-7100-0002-0000	<b>I.XEJ-ADMINISTRACIÓN</b>	<b>0</b>
'81200-41730-7100-0002-0001	I.XEJ-ESTACIONAMIENTO	0
'81200-41730-7100-0002-0005	I.XEJ-INGRESOS POR INTERESES	0
'81200-41730-7100-0002-0006	I.XEJ-VENTA DE ALIMENTOS	0
'81200-41730-7100-0002-0007	I.XEJ-VENTA REFRESCO	0
'81200-41730-7100-0002-0009	I.XEJ-MAQ. ALIMENTO ZOO.	0
'81200-41730-7100-0002-0028	I.XEJ-VENTA PALETAS BOLONIA	0
'81200-41730-7100-0003-0000	<b>I.XEJ-CLINICA</b>	<b>0</b>
'81200-41730-7100-0003-0001	I.XEJ-VENTA DE ANIMALES	0
'81200-41730-7100-0004-0000	<b>I.XEJ-EDUCATIVO</b>	<b>0</b>
'81200-41730-7100-0004-0017	I.XEJ-PULCERAS 30 ANIVERSARIO	0
'81200-41730-7100-0004-0018	I.XEJ-RANCHITO ZOOLEÓN	0
'81200-41730-7100-0004-0019	I.XEJ-PAQUETES ESCOLARES	0
'81200-41730-7100-0005-0000	<b>I.XEJ-PARQUE ZOOLOGICO</b>	<b>0</b>
'81200-41730-7100-0005-0001	I.XEJ-INGRESOS ADMISIÓN	0
'81200-41730-7100-0005-0002	I.XEJ-INGRESOS POR TREN	0
'81200-41730-7100-0005-0003	I.XEJ-INGRESOS POR CABAÑA	0
'81200-41730-7100-0005-0004	I.XEJ-INGRESOS POR CARRUSEL	0
'81200-41730-7100-0005-0005	I.XEJ-INGRESOS POR CABALLOS	0
'81200-41730-7100-0005-0006	I.XEJ-VENTA DE SOUVENIRS	0
'81200-41730-7100-0005-0007	I.XEJ-INGRESOS POR CONCESIONES	0
'81200-41730-7100-0005-0008	I.XEJ-VARIOS	0
'81200-41730-7100-0005-0012	I.XEJ-JARDIN EVENTOS	0
'81200-41730-7100-0005-0021	I.XEJ-HERPETARIO	0
'81200-41730-7100-0005-0023	I.XEJ-CARRUSEL TEMÁTICO	0
'81200-41730-7100-0009-0000	<b>I.XEJ-SAFARI</b>	<b>0</b>
'81200-41730-7100-0009-0003	I.XEJ-PAQUETES ESCOLARES	0
'81200-41730-7100-0009-0004	I.XEJ-VENTA COMIDA	0
'81200-41730-7100-0009-0005	I.XEJ-VENTA REFRESCO	0
'81200-41730-7100-0009-0006	I.XEJ-VENTA DE SOUVENIRS	0
'81200-41730-7100-0009-0008	I.XEJ-PAQUETE ZOO-SAFARI ADULTO	0
'81200-41730-7100-0009-0009	I.XEJ-PAQUETE ZOO-SAFARI NIÑO	0
'81200-41730-7100-0009-0011	I.XEJ-VENTA PALETAS BOLONIA	0
'81200-41730-7100-0010-0000	<b>I.XEJ-PERRO PARQUE</b>	<b>0</b>
'81200-42000-0000-0000-0000	<b>I.XEJ-PARTICIPACIONES, APORTACIONES, TRA</b>	<b>0</b>

'81200-42200-0000-0000-0000	<b>I.XEJ-TRANSFERENCIAS, ASIGNACIONES, SUBS</b>	<b>0</b>
'81200-42210-0000-0000-0000	I.XEJ-TRANSFERENCIAS INTERNAS Y ASIGNACI	0
'81200-42210-9100-0000-0000	<b>I.XEJ-TRANSFERENCIAS Y ASIGNACIONES</b>	<b>0</b>
'81200-42210-9100-0015-0000	I.XEJ-TRANSFERENCIAS Y ASIGNACIONES	0
'81200-43000-0000-0000-0000	<b>I.XEJ-OTROS INGRESOS Y BENEFICIOS</b>	<b>0</b>
'81200-43100-0000-0000-0000	<b>I.XEJ-INGRESOS FINANCIEROS</b>	<b>0</b>
'81200-43110-0000-0000-0000	<b>I.XEJ-INTERESES GANADOS DE VALORES, CRÉD</b>	<b>0</b>
'81200-43110-5200-0000-0000	<b>I.XEJ-PRODUCTOS DE CAPITAL</b>	<b>0</b>
'81200-43110-5200-0001-0000	<b>I.XEJ-PRODUCTOS FINANCIEROS</b>	<b>0</b>
'81200-43110-5200-0001-0001	I.XEJ-INTERESES BANCARIOS	0
'81400-00000-0000-0000	<b>LEY DE INGRESOS DEVENGADA</b>	<b>0</b>
'81400-40000-0000-0000-0000	<b>I.DEV-INGRESOS Y OTROS BENEFICIOS</b>	<b>0</b>
'81400-41000-0000-0000-0000	<b>I.DEV-INGRESOS DE GESTIÓN</b>	<b>0</b>
'81400-41700-0000-0000-0000	<b>I.DEV-INGRESOS POR VENTA DE BIENES Y SER</b>	<b>0</b>
'81400-41730-0000-0000-0000	<b>I.DEV-INGRESOS POR VENTA DE BIENES Y SER</b>	<b>0</b>
'81400-41730-7100-0000-0000	<b>I.DEV-INGRESOS POR VENTA DE BIENES Y SER</b>	<b>0</b>
'81400-41730-7100-0002-0000	<b>I.DEV-ADMINISTRACIÓN</b>	<b>0</b>
'81400-41730-7100-0002-0001	I.DEV-ESTACIONAMIENTO	0
'81400-41730-7100-0002-0005	I.DEV-INGRESOS POR INTERESES	0
'81400-41730-7100-0002-0006	I.DEV-VENTA DE ALIMENTOS	0
'81400-41730-7100-0002-0007	I.DEV-VENTA REFRESCO	0
'81400-41730-7100-0002-0009	I.DEV-MAQ. ALIMENTO ZOO.	0
'81400-41730-7100-0002-0028	I.DEV-VENTA PALETAS BOLONIA	0
'81400-41730-7100-0003-0000	<b>I.DEV-CLINICA</b>	<b>0</b>
'81400-41730-7100-0003-0001	I.DEV-VENTA DE ANIMALES	0
'81400-41730-7100-0004-0000	<b>I.DEV-EDUCATIVO</b>	<b>0</b>
'81400-41730-7100-0004-0017	I.DEV-PULCERAS 30 ANIVERSARIO	0
'81400-41730-7100-0004-0018	I.DEV-RANCHITO ZOOLEÓN	0
'81400-41730-7100-0004-0019	I.DEV-PAQUETES ESCOLARES	0
'81400-41730-7100-0005-0000	<b>I.DEV-PARQUE ZOOLOGICO</b>	<b>0</b>
'81400-41730-7100-0005-0001	I.DEV-INGRESOS ADMISIÓN	0
'81400-41730-7100-0005-0002	I.DEV-INGRESOS POR TREN	0
'81400-41730-7100-0005-0003	I.DEV-INGRESOS POR CABAÑA	0
'81400-41730-7100-0005-0004	I.DEV-INGRESOS POR CARRUSEL	0
'81400-41730-7100-0005-0005	I.DEV-INGRESOS POR CABALLOS	0
'81400-41730-7100-0005-0006	I.DEV-VENTA DE SOUVENIRS	0
'81400-41730-7100-0005-0007	I.DEV-INGRESOS POR CONCESIONES	0
'81400-41730-7100-0005-0008	I.DEV-VARIOS	0
'81400-41730-7100-0005-0012	I.DEV-JARDIN EVENTOS	0
'81400-41730-7100-0005-0021	I.DEV-HERPETARIO	0
'81400-41730-7100-0005-0023	I.DEV-CARRUSEL TEMÁTICO	0
'81400-41730-7100-0009-0000	<b>I.DEV-SAFARI</b>	<b>0</b>
'81400-41730-7100-0009-0003	I.DEV-PAQUETES ESCOLARES	0
'81400-41730-7100-0009-0004	I.DEV-VENTA COMIDA	0

'81400-41730-7100-0009-0005	I.DEV-VENTA REFRESCO	0
'81400-41730-7100-0009-0006	I.DEV-VENTA DE SOUVENIRS	0
'81400-41730-7100-0009-0008	I.DEV-PAQUETE ZOO-SAFARI ADULTO	0
'81400-41730-7100-0009-0009	I.DEV-PAQUETE ZOO-SAFARI NIÑO	0
'81400-41730-7100-0009-0011	I.DEV-VENTA PALETAS BOLONIA	0
<b>'81400-41730-7100-0010-0000</b>	<b>I.DEV-PERRO PARQUE</b>	<b>0</b>
<b>'81400-42000-0000-0000-0000</b>	<b>I.DEV-PARTICIPACIONES, APORTACIONES, TRA</b>	<b>0</b>
<b>'81400-42200-0000-0000-0000</b>	<b>I.DEV-TRANSFERENCIAS, ASIGNACIONES, SUBS</b>	<b>0</b>
'81400-42210-0000-0000-0000	I.DEV-TRANSFERENCIAS INTERNAS Y ASIGNACI	0
<b>'81400-42210-9100-0000-0000</b>	<b>I.DEV-TRANSFERENCIAS Y ASIGNACIONES</b>	<b>0</b>
'81400-42210-9100-0015-0000	I.DEV-TRANSFERENCIAS Y ASIGNACIONES	0
<b>'81400-43000-0000-0000-0000</b>	<b>I.DEV-OTROS INGRESOS Y BENEFICIOS</b>	<b>0</b>
<b>'81400-43100-0000-0000-0000</b>	<b>I.DEV-INGRESOS FINANCIEROS</b>	<b>0</b>
<b>'81400-43110-0000-0000-0000</b>	<b>I.DEV-INTERESES GANADOS DE VALORES, CRÉD</b>	<b>0</b>
<b>'81400-43110-5200-0000-0000</b>	<b>I.DEV-PRODUCTOS DE CAPITAL</b>	<b>0</b>
<b>'81400-43110-5200-0001-0000</b>	<b>I.DEV-PRODUCTOS FINANCIEROS</b>	<b>0</b>
'81400-43110-5200-0001-0001	I.DEV-INTERESES BANCARIOS	0
<b>'81500-00000-0000-0000</b>	<b>LEY DE INGRESOS RECAUDADA</b>	<b>0</b>
<b>'81500-40000-0000-0000-0000</b>	<b>I.REC-INGRESOS Y OTROS BENEFICIOS</b>	<b>0</b>
<b>'81500-41000-0000-0000-0000</b>	<b>I.REC-INGRESOS DE GESTIÓN</b>	<b>0</b>
<b>'81500-41700-0000-0000-0000</b>	<b>I.REC-INGRESOS POR VENTA DE BIENES Y SER</b>	<b>0</b>
<b>'81500-41730-0000-0000-0000</b>	<b>I.REC-INGRESOS POR VENTA DE BIENES Y SER</b>	<b>0</b>
<b>'81500-41730-7100-0000-0000</b>	<b>I.REC-INGRESOS POR VENTA DE BIENES Y SER</b>	<b>0</b>
<b>'81500-41730-7100-0002-0000</b>	<b>I.REC-ADMINISTRACIÓN</b>	<b>0</b>
'81500-41730-7100-0002-0001	I.REC-ESTACIONAMIENTO	0
'81500-41730-7100-0002-0005	I.REC-INGRESOS POR INTERESES	0
'81500-41730-7100-0002-0006	I.REC-VENTA DE ALIMENTOS	0
'81500-41730-7100-0002-0007	I.REC-VENTA REFRESCO	0
'81500-41730-7100-0002-0009	I.REC-MAQ. ALIMENTO ZOO.	0
'81500-41730-7100-0002-0028	I.REC-VENTA PALETAS BOLONIA	0
<b>'81500-41730-7100-0003-0000</b>	<b>I.REC-CLINICA</b>	<b>0</b>
'81500-41730-7100-0003-0001	I.REC-VENTA DE ANIMALES	0
<b>'81500-41730-7100-0004-0000</b>	<b>I.REC-EDUCATIVO</b>	<b>0</b>
'81500-41730-7100-0004-0017	I.REC-PULCERAS 30 ANIVERSARIO	0
'81500-41730-7100-0004-0018	I.REC-RANCHITO ZOOLEÓN	0
'81500-41730-7100-0004-0019	I.REC-PAQUETES ESCOLARES	0
<b>'81500-41730-7100-0005-0000</b>	<b>I.REC-PARQUE ZOOLOGICO</b>	<b>0</b>
'81500-41730-7100-0005-0001	I.REC-INGRESOS ADMISIÓN	0
'81500-41730-7100-0005-0002	I.REC-INGRESOS POR TREN	0
'81500-41730-7100-0005-0003	I.REC-INGRESOS POR CABAÑA	0
'81500-41730-7100-0005-0004	I.REC-INGRESOS POR CARRUSEL	0
'81500-41730-7100-0005-0005	I.REC-INGRESOS POR CABALLOS	0
'81500-41730-7100-0005-0006	I.REC-VENTA DE SOUVENIRS	0
'81500-41730-7100-0005-0007	I.REC-INGRESOS POR CONCESIONES	0

'81500-41730-7100-0005-0008	I.REC-VARIOS	0
'81500-41730-7100-0005-0012	I.REC-JARDIN EVENTOS	0
'81500-41730-7100-0005-0021	I.REC-HERPETARIO	0
'81500-41730-7100-0005-0023	I.REC-CARRUSEL TEMÁTICO	0
<b>'81500-41730-7100-0009-0000</b>	<b>I.REC-SAFARI</b>	<b>0</b>
'81500-41730-7100-0009-0003	I.REC-PAQUETES ESCOLARES	0
'81500-41730-7100-0009-0004	I.REC-VENTA COMIDA	0
'81500-41730-7100-0009-0005	I.REC-VENTA REFRESCO	0
'81500-41730-7100-0009-0006	I.REC-VENTA DE SOUVENIRS	0
'81500-41730-7100-0009-0008	I.REC-PAQUETE ZOO-SAFARI ADULTO	0
'81500-41730-7100-0009-0009	I.REC-PAQUETE ZOO-SAFARI NIÑO	0
'81500-41730-7100-0009-0011	I.REC-VENTA PALETAS BOLONIA	0
<b>'81500-41730-7100-0010-0000</b>	<b>I.REC-PERRO PARQUE</b>	<b>0</b>
<b>'81500-42000-0000-0000-0000</b>	<b>I.REC-PARTICIPACIONES, APORTACIONES, TRA</b>	<b>0</b>
<b>'81500-42200-0000-0000-0000</b>	<b>I.REC-TRANSFERENCIAS, ASIGNACIONES, SUBS</b>	<b>0</b>
'81500-42210-0000-0000-0000	I.REC-TRANSFERENCIAS INTERNAS Y ASIGNACI	0
<b>'81500-42210-9100-0000-0000</b>	<b>I.REC-TRANSFERENCIAS Y ASIGNACIONES</b>	<b>0</b>
'81500-42210-9100-0015-0000	I.REC-TRANSFERENCIAS Y ASIGNACIONES	0
<b>'81500-43000-0000-0000-0000</b>	<b>I.REC-OTROS INGRESOS Y BENEFICIOS</b>	<b>0</b>
<b>'81500-43100-0000-0000-0000</b>	<b>I.REC-INGRESOS FINANCIEROS</b>	<b>0</b>
<b>'81500-43110-0000-0000-0000</b>	<b>I.REC-INTERESES GANADOS DE VALORES, CRÉD</b>	<b>0</b>
<b>'81500-43110-5200-0000-0000</b>	<b>I.REC-PRODUCTOS DE CAPITAL</b>	<b>0</b>
<b>'81500-43110-5200-0001-0000</b>	<b>I.REC-PRODUCTOS FINANCIEROS</b>	<b>0</b>
'81500-43110-5200-0001-0001	I.REC-INTERESES BANCARIOS	0
<b>'82000-00000-0000-0000</b>	<b>PRESUPUESTO DE EGRESOS</b>	<b>0</b>
'82200-00000-0000-0000	PRESUPUESTO DE EGRESOS POR EJERCER	0
'82300-00000-0000-0000	MODIFICACIONES AL PRESUPUESTO DE EGRESO	0
'82400-00000-0000-0000	PRESUPUESTO DE EGRESOS COMPROMETIDO	0
'82500-00000-0000-0000	PRESUPUESTO DE EGRESOS DEVENGADO	0
'82600-00000-0000-0000	PRESUPUESTO DE EGRESOS EJERCIDO	0
'82700-00000-0000-0000	PRESUPUESTO DE EGRESOS PAGADO	0

OOLÓGICO DE LEÓN

6 Nivel:

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Saldo Inicial Acreedor	Movimientos		Saldo			
	Deudor	Acreedor	Deudor	Acreedor		
7,186,953.58	86,208,227.18	88,125,407.15	112,324,035.43		0	1
0	83,431,152.45	85,732,752.67	2,724,605.26		0	2
0	73,567,873.80	76,408,849.58	559,025.50		0	3
0	15,000.00	80,000.00	14,999.66		0	4
0	15,000.00	80,000.00	14,999.66		0	5
0	0	44,999.98	0		0	6
0	0	0	14,999.66		0	6
0	15,000.00	35,000.02	0		0	6
0	59,268,302.45	59,708,651.58	23,187.79		0	4
0	59,268,302.45	59,708,651.58	23,187.79		0	5
0	59,268,302.45	59,708,651.58	23,187.79		0	6
0	35,157,184.05	35,314,495.52	-22,763.30		0	7
0	363,274.20	455,806.12	10,000.00		0	7
0	722,852.39	741,857.03	13,154.52		0	7
0	455,621.11	555,923.08	10,000.00		0	7
0	22,315,235.70	22,330,838.83	12,796.57		0	7
0	254,135.00	309,731.00	0		0	7
0	14,284,571.35	16,620,198.00	520,838.05		0	4
0	14,284,571.35	16,620,198.00	520,838.05		0	5
0	14,284,571.35	16,620,198.00	520,838.05		0	6
0	683,835.72	665,136.36	71,258.02		0	3
0	683,835.72	665,136.36	71,258.02		0	4
0	683,835.72	665,136.36	71,258.02		0	5
0	0	10,011.79	159.37		0	6
0	0	10,011.79	159.37		0	7
0	451,750.21	441,428.50	10,321.71		0	6
0	128,217.03	128,217.03	0		0	7
0	28,040.65	28,040.65	0		0	7
0	15,142.83	15,142.83	0		0	7
0	24,122.01	24,122.01	0		0	7
0	218,028.70	209,755.98	8,272.72		0	7
0	36,548.99	34,500.00	2,048.99		0	7
0	1,650.00	1,650.00	0		0	7
0	75,542.51	72,141.57	3,400.94		0	6



0	844.29	844.29	0	0 7
0	818.83	761.33	57.5	0 7
0	23.68	23.68	0	0 7
0	278.31	278.31	0	0 7
0	968.24	958.24	10	0 7
0	35	35	0	0 7
0	240	240	0	0 7
0	134	6	128	0 7
0	1,216.33	1,216.33	0	0 7
0	675	506.25	168.75	0 7
0	48	48	0	0 7
0	17.67	17.67	0	0 7
0	585	585	0	0 7
0	211	211	0	0 7
0	221.8	221.8	0	0 7
0	24,223.12	24,223.12	0	0 7
0	59.2	59.2	0	0 7
0	667.46	667.46	0	0 7
0	9,996.32	9,996.32	0	0 7
0	308.48	308.48	0	0 7
0	1,321.58	715.97	605.61	0 7
0	828.68	747.43	81.25	0 7
0	205	205	0	0 7
0	28	14	14	0 7
0	15,019.01	15,019.01	0	0 7
0	11.84	11.84	0	0 7
0	35	21	14	0 7
0	13	13	0	0 7
0	63.84	63.84	0	0 7
0	1,583.09	1,301.09	282	0 7
0	771.87	771.87	0	0 7
0	602	590	12	0 7
0	14	14	0	0 7
0	390	390	0	0 7
0	85	85	0	0 7
0	13	13	0	0 7
0	727.02	727.02	0	0 7
0	315	105	210	0 7
0	399	399	0	0 7
0	896.28	367.57	528.71	0 7
0	325	325	0	0 7
0	872.38	370.38	502	0 7
0	687.04	687.04	0	0 7
0	1,066.00	1,066.00	0	0 7

0	150	150	0	0 7
0	311.94	311.94	0	0 7
0	21.28	21.28	0	0 7
0	240	240	0	0 7
0	12	0	12	0 7
0	381.62	381.62	0	0 7
0	1,446.26	1,266.04	180.22	0 7
0	182.81	182.81	0	0 7
0	635	440	195	0 7
0	251.24	84.7	166.54	0 7
0	1,083.40	937.54	145.86	0 7
0	544.7	544.7	0	0 7
0	877.45	877.45	0	0 7
0	7	7	0	0 7
0	1,031.97	944.47	87.5	0 7
0	11.84	11.84	0	0 7
0	509.64	509.64	0	0 7
<b>0</b>	<b>130,689.00</b>	<b>121,964.00</b>	<b>33,768.00</b>	<b>0 6</b>
0	14,685.00	14,685.00	0	0 7
0	5,589.00	5,589.00	0	0 7
0	5,334.00	5,334.00	0	0 7
0	12,297.00	12,297.00	0	0 7
0	12,975.00	8,444.00	8,650.00	0 7
0	8,034.00	7,907.00	2,678.00	0 7
0	20,280.00	19,637.00	13,520.00	0 7
0	9,093.00	9,093.00	0	0 7
0	1,224.00	0	4,720.00	0 7
0	7,674.00	7,674.00	0	0 7
0	1,386.00	1,386.00	0	0 7
0	4,968.00	4,968.00	0	0 7
0	7,875.00	7,875.00	0	0 7
0	12,975.00	12,975.00	0	0 7
0	6,300.00	4,100.00	4,200.00	0 7
<b>0</b>	<b>25,854.00</b>	<b>19,590.50</b>	<b>23,608.00</b>	<b>0 6</b>
0	5,193.00	0	8,491.00	0 7
0	3,672.00	4,837.50	0	0 7
0	5,898.00	3,744.00	13,386.00	0 7
0	5,193.00	5,111.00	1,731.00	0 7
0	5,898.00	5,898.00	0	0 7
<b>0</b>	<b>644,980.00</b>	<b>644,980.00</b>	<b>0</b>	<b>0 3</b>
<b>0</b>	<b>644,980.00</b>	<b>644,980.00</b>	<b>0</b>	<b>0 4</b>
0	644,980.00	644,980.00	0	0 5
<b>0</b>	<b>944,913.92</b>	<b>784,880.92</b>	<b>915,012.11</b>	<b>0 3</b>
<b>0</b>	<b>944,913.92</b>	<b>784,880.92</b>	<b>915,012.11</b>	<b>0 4</b>

0	<b>944,913.92</b>	<b>784,880.92</b>	<b>915,012.11</b>	<b>0 5</b>
0	<b>944,913.92</b>	<b>784,880.92</b>	<b>915,012.11</b>	<b>0 6</b>
0	<b>944,913.92</b>	<b>784,880.92</b>	<b>915,012.11</b>	<b>0 7</b>
0	155,445.35	158,882.59	65,021.92	0 8
0	209,760.12	197,555.77	121,825.27	0 8
0	3,243.97	3,758.93	0	0 8
0	576,464.48	424,683.63	728,164.92	0 8
0	<b>7,589,549.01</b>	<b>7,228,905.81</b>	<b>1,179,309.63</b>	<b>0 3</b>
0	<b>7,589,549.01</b>	<b>7,228,905.81</b>	<b>1,179,309.63</b>	<b>0 4</b>
0	<b>270,429.34</b>	<b>226,774.82</b>	<b>55,756.83</b>	<b>0 5</b>
0	<b>270,429.34</b>	<b>226,774.82</b>	<b>55,756.83</b>	<b>0 6</b>
0	<b>36,869.51</b>	<b>36,869.51</b>	<b>0</b>	<b>0 7</b>
0	36,869.51	36,869.51	0	0 8
0	<b>233,559.83</b>	<b>189,905.31</b>	<b>55,756.83</b>	<b>0 7</b>
0	233,559.83	189,905.31	55,756.83	0 8
0	<b>6,593,426.50</b>	<b>6,196,885.11</b>	<b>841,877.84</b>	<b>0 5</b>
0	<b>6,593,426.50</b>	<b>6,196,885.11</b>	<b>841,877.84</b>	<b>0 6</b>
0	<b>54,127.30</b>	<b>54,127.30</b>	<b>0</b>	<b>0 7</b>
0	54,127.30	54,127.30	0	0 8
0	<b>6,539,299.20</b>	<b>6,142,757.81</b>	<b>841,877.84</b>	<b>0 7</b>
0	1,647,298.70	1,647,569.70	0	0 8
0	477,985.52	500,809.94	0	0 8
0	2,379,738.28	2,203,212.69	577,253.81	0 8
0	2,013,418.70	1,770,307.48	264,624.03	0 8
0	20,858.00	20,858.00	0	0 8
0	<b>570,957.66</b>	<b>649,937.77</b>	<b>258,084.99</b>	<b>0 5</b>
0	<b>570,957.66</b>	<b>649,937.77</b>	<b>258,084.99</b>	<b>0 6</b>
0	<b>38,520.32</b>	<b>12,350.06</b>	<b>26,170.26</b>	<b>0 7</b>
0	243,833.34	303,551.57	0	0 7
0	27,505.32	10,723.99	16,781.33	0 8
0	11,015.00	1,626.07	9,388.93	0 8
0	<b>500</b>	<b>0</b>	<b>500</b>	<b>0 7</b>
0	500	0	500	0 8
0	<b>5,359.25</b>	<b>237,400.94</b>	<b>44,761.26</b>	<b>0 7</b>
0	5,359.25	237,400.94	44,761.26	0 8
0	<b>194,782.68</b>	<b>22,575.82</b>	<b>172,206.86</b>	<b>0 7</b>
0	194,782.68	22,575.82	172,206.86	0 8
0	<b>87,962.07</b>	<b>74,059.38</b>	<b>14,446.61</b>	<b>0 7</b>
0	<b>71,911.30</b>	<b>72,455.22</b>	<b>0</b>	<b>0 8</b>
0	71,911.30	72,455.22	0	0 9
0	16,050.77	1,604.16	14,446.61	0 8
0	<b>71,246.03</b>	<b>71,246.03</b>	<b>0</b>	<b>0 5</b>
0	<b>71,246.03</b>	<b>71,246.03</b>	<b>0</b>	<b>0 6</b>
0	<b>69,957.48</b>	<b>69,957.48</b>	<b>0</b>	<b>0 7</b>

0	69,957.48	69,957.48	0	0	8
<b>0</b>	<b>1,288.55</b>	<b>1,288.55</b>	<b>0</b>	<b>0</b>	<b>7</b>
0	1,288.55	1,288.55	0	0	8
<b>0</b>	<b>12,693.07</b>	<b>12,793.86</b>	<b>5,622.87</b>	<b>0</b>	<b>5</b>
<b>0</b>	<b>12,693.07</b>	<b>12,793.86</b>	<b>5,622.87</b>	<b>0</b>	<b>6</b>
0	4,560.59	10,284.25	0	0	7
0	8,132.48	2,509.61	5,622.87	0	7
<b>0</b>	<b>70,796.41</b>	<b>71,268.22</b>	<b>17,967.10</b>	<b>0</b>	<b>5</b>
<b>0</b>	<b>70,796.41</b>	<b>71,268.22</b>	<b>17,967.10</b>	<b>0</b>	<b>6</b>
<b>0</b>	<b>48,762.80</b>	<b>57,259.36</b>	<b>9,942.35</b>	<b>0</b>	<b>7</b>
0	48,762.80	57,259.36	9,942.35	0	8
<b>0</b>	<b>4,710.97</b>	<b>563.99</b>	<b>4,146.98</b>	<b>0</b>	<b>7</b>
0	4,710.97	563.99	4,146.98	0	8
<b>0</b>	<b>12,220.27</b>	<b>10,807.96</b>	<b>1,412.31</b>	<b>0</b>	<b>7</b>
0	12,220.27	10,807.96	1,412.31	0	8
<b>0</b>	<b>4,809.09</b>	<b>2,636.91</b>	<b>2,172.18</b>	<b>0</b>	<b>7</b>
0	4,809.09	2,636.91	2,172.18	0	8
<b>0</b>	<b>168</b>	<b>0</b>	<b>168</b>	<b>0</b>	<b>7</b>
0	168	0	168	0	8
<b>0</b>	<b>125.28</b>	<b>0</b>	<b>125.28</b>	<b>0</b>	<b>7</b>
0	125.28	0	125.28	0	8
<b>7,186,953.58</b>	<b>2,777,074.73</b>	<b>2,392,654.48</b>	<b>109,599,430.17</b>	<b>0</b>	<b>2</b>
<b>0</b>	<b>517,345.50</b>	<b>258,672.75</b>	<b>86,232,903.72</b>	<b>0</b>	<b>3</b>
<b>0</b>	<b>258,672.75</b>	<b>258,672.75</b>	<b>78,380,460.01</b>	<b>0</b>	<b>4</b>
<b>0</b>	<b>258,672.75</b>	<b>258,672.75</b>	<b>78,380,460.01</b>	<b>0</b>	<b>5</b>
<b>0</b>	<b>258,672.75</b>	<b>258,672.75</b>	<b>78,380,460.01</b>	<b>0</b>	<b>6</b>
<b>0</b>	<b>258,672.75</b>	<b>258,672.75</b>	<b>78,380,460.01</b>	<b>0</b>	<b>7</b>
0	0	0	365,000.00	0	8
0	0	0	3,797,600.00	0	8
0	0	0	29,300.00	0	8
0	0	0	227,200.00	0	8
0	0	0	26,100.00	0	8
0	0	0	310,600.00	0	8
0	0	0	9,400.00	0	8
0	0	0	23,800.00	0	8
0	0	0	132,900.00	0	8
0	0	0	249,400.00	0	8
0	0	0	637,900.00	0	8
0	0	0	11,000.00	0	8
0	0	0	160,200.00	0	8
0	0	0	181,500.00	0	8
0	0	0	35,200.00	0	8
0	0	0	764,000.00	0	8
0	0	0	8,900.00	0	8

0	0	0	6,100.00	0 8
0	0	0	2,600.00	0 8
0	0	0	5,000.00	0 8
0	0	0	4,900.00	0 8
0	0	0	43,600.00	0 8
0	0	0	235,500.00	0 8
0	0	0	126,800.00	0 8
0	0	0	268,800.00	0 8
0	0	0	148,400.00	0 8
0	0	0	50,000.00	0 8
0	0	0	526,200.00	0 8
0	0	0	306,800.00	0 8
0	0	0	43,400.00	0 8
0	0	0	73,200.00	0 8
0	0	0	66,900.00	0 8
0	0	0	373,100.00	0 8
0	0	0	454,900.00	0 8
0	0	0	157,000.00	0 8
0	0	0	95,125.39	0 8
0	0	0	306,000.00	0 8
0	0	0	178,200.00	0 8
0	0	0	319,700.00	0 8
0	0	0	260,800.00	0 8
0	0	0	11,700.00	0 8
0	0	0	1,244,000.00	0 8
0	0	0	38,100.00	0 8
0	0	0	21,800.00	0 8
0	0	0	6,243,845.28	0 8
0	0	0	48,100.00	0 8
0	0	0	826,800.00	0 8
0	0	0	62,600.00	0 8
0	0	0	176,000.00	0 8
0	0	0	94,200.00	0 8
0	0	0	510,000.00	0 8
0	0	0	677,700.00	0 8
0	0	0	389,500.00	0 8
0	0	0	180,200.00	0 8
0	0	0	82,200.00	0 8
0	0	0	6,000.00	0 8
0	0	0	78,500.00	0 8
0	0	0	124,900.00	0 8
0	0	0	71,200.00	0 8
0	0	0	248,600.00	0 8
0	0	0	115,000.00	0 8

0	0	0	203,200.00	0 8
0	0	0	38,200.00	0 8
0	0	0	254,600.00	0 8
0	0	0	90,200.00	0 8
0	0	0	1,092,830.72	0 8
0	0	0	64,000.00	0 8
0	0	0	28,400.00	0 8
0	258,672.75	258,672.75	22,647,051.75	0 8
0	0	0	44,600.00	0 8
0	0	0	122,800.00	0 8
0	0	0	16,500.00	0 8
0	0	0	18,900.00	0 8
0	0	0	22,500.00	0 8
0	0	0	62,000.00	0 8
0	0	0	63,300.00	0 8
0	0	0	5,500.00	0 8
0	0	0	18,600.00	0 8
0	0	0	31,300.00	0 8
0	0	0	141,740.55	0 8
0	0	0	41,900.00	0 8
0	0	0	1,034,000.00	0 8
0	0	0	57,400.00	0 8
0	0	0	128,900.00	0 8
0	0	0	143,000.00	0 8
0	0	0	246,899.10	0 8
0	0	0	5,900.00	0 8
0	0	0	169,900.00	0 8
0	0	0	159,500.00	0 8
0	0	0	96,300.00	0 8
0	0	0	27,000.00	0 8
0	0	0	151,200.00	0 8
0	0	0	1,590,500.86	0 8
0	0	0	211,000.00	0 8
0	0	0	119,300.00	0 8
0	0	0	351,189.16	0 8
0	0	0	44,000.00	0 8
0	0	0	48,100.00	0 8
0	0	0	18,000.00	0 8
0	0	0	241,700.00	0 8
0	0	0	56,500.00	0 8
0	0	0	280,500.00	0 8
0	0	0	848,048.02	0 8
0	0	0	34,000.00	0 8
0	0	0	39,800.00	0 8

0	0	0	58,200.00	0 8
0	0	0	31,000.00	0 8
0	0	0	93,100.00	0 8
0	0	0	11,500.00	0 8
0	0	0	5,500.00	0 8
0	0	0	719,600.00	0 8
0	0	0	20,700.00	0 8
0	0	0	97,000.00	0 8
0	0	0	112,200.00	0 8
0	0	0	22,900.00	0 8
0	0	0	191,000.00	0 8
0	0	0	1,524,000.00	0 8
0	0	0	19,000.00	0 8
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0	0	0	33,500.00	0 8
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0	0	0	228,400.00	0 8
0	0	0	222,200.00	0 8
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0	0	0	139,300.00	0 8
0	0	0	46,300.00	0 8

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0	0	0	14,300.00	0 8
0	0	0	9,100.00	0 8
0	0	0	8,700.00	0 8
0	0	0	10,300.00	0 8
0	0	0	13,900.00	0 8
0	0	0	11,900.00	0 8
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0	0	0	2,300.00	0 8
0	0	0	3,800.00	0 8
0	0	0	3,700.00	0 8
0	0	0	2,500.00	0 8
0	0	0	14,800.00	0 8
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0	0	0	5,300.00	0 8
0	0	0	81,200.00	0 8
0	0	0	510,154.62	0 8
0	0	0	189,259.03	0 8
0	0	0	5,394,602.00	0 8



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0	0	0	749,124.03	0	8
0	0	0	1,303,152.22	0	8
0	0	0	<b>7,593,770.96</b>	0	4
0	0	0	<b>7,593,770.96</b>	0	5
0	0	0	<b>7,593,770.96</b>	0	6
0	0	0	2,929,760.93	0	7
0	0	0	<b>4,664,010.03</b>	0	7
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0	<b>258,672.75</b>	0	<b>258,672.75</b>	0	5
0	<b>258,672.75</b>	0	<b>258,672.75</b>	0	6
0	<b>258,672.75</b>	0	<b>258,672.75</b>	0	7
0	258,672.75	0	258,672.75	0	8
0	<b>2,259,729.23</b>	<b>1,175,876.70</b>	<b>31,511,585.06</b>	0	3
0	<b>62,413.80</b>	0	<b>1,760,221.50</b>	0	4
0	0	0	<b>566,460.70</b>	0	5
0	0	0	<b>566,460.70</b>	0	6
0	0	0	<b>566,460.70</b>	0	7
0	0	0	<b>456,285.83</b>	0	8
0	0	0	456,285.83	0	9
0	0	0	<b>110,174.87</b>	0	8
0	0	0	110,174.87	0	9
0	<b>62,413.80</b>	0	<b>1,193,760.80</b>	0	5
0	<b>62,413.80</b>	0	<b>1,193,760.80</b>	0	6
0	<b>62,413.80</b>	0	<b>1,193,760.80</b>	0	7
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0	0	0	<b>335,040.84</b>	0	5
0	0	0	<b>335,040.84</b>	0	6
0	0	0	<b>335,040.84</b>	0	7
0	0	0	<b>19,000.01</b>	0	8
0	0	0	19,000.01	0	9
0	0	0	<b>309,633.75</b>	0	8
0	0	0	309,633.75	0	9
0	0	0	<b>6,407.08</b>	0	8
0	0	0	6,407.08	0	9
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0	0	0	10,428.20	0	7
0	0	0	<b>467,142.94</b>	0	4
0	0	0	<b>467,142.94</b>	0	5
0	0	0	<b>467,142.94</b>	0	6

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0	0	0	467,142.94	0 8
0	0	0	8,558,790.57	0 4
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0	0	0	8,558,790.57	0 9
0	696,807.43	666,595.80	2,898,532.55	0 4
0	0	0	1,627,431.56	0 5
0	0	0	1,627,431.56	0 6
0	0	0	1,627,431.56	0 7
0	0	0	1,541,983.14	0 8
0	0	0	1,421,966.23	0 9
0	0	0	120,016.91	0 9
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0	0	0	85,448.42	0 9
0	666,595.80	666,595.80	333,297.90	0 5
0	666,595.80	666,595.80	333,297.90	0 6
0	666,595.80	666,595.80	333,297.90	0 7
0	666,595.80	0	666,595.80	0 8
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0	0	0	85,945.94	0 7
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0	1,500,508.00	509,280.90	17,174,115.96	0 5
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0	1,500,508.00	509,280.90	17,174,115.96	0 7
0	1,415,008.00	437,561.90	16,686,537.34	0 8
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0	270,001.00	0	2,430,001.00	0 9
0	0	0	2,000,000.00	0 9
0	0	0	270,000.00	0 9
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0	0	0	350,001.00	0 9
0	180,000.00	0	675,000.00	0 9
0	180,000.00	225,000.00	405,000.00	0 9
0	0	0	150,000.00	0 9
0	20,000.00	0	320,000.00	0 9

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0	28,000.00	0	867,999.00	0	9
0	0	0	120,000.00	0	9
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0	0	0	158,500.00	0	9
0	0	0	44,500.00	0	9
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0	0	30,000.00	90,000.00	0	9
0	3,500.00	0	28,004.00	0	9
0	0	0	40,000.00	0	9
0	0	0	35,000.00	0	9
0	15,000.00	10,000.00	60,000.00	0	9
0	0	8,001.00	4	0	9
0	0	0	72,000.00	0	9
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0	0	0	60,000.00	0	9
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0	0	0	50,000.00	0	9
0	35,000.00	0	122,500.00	0	9
0	0	0	34,999.00	0	9
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0	0	0	4,500.00	0	9
0	0	0	7,000.00	0	9
0	0	0	21,000.00	0	9
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0	0	0	1,000.00	0	9
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0	0	0	19,800.00	0	9
0	0	0	3,503.00	0	9
0	0	0	21,001.00	0	9
0	0	1	3	0	9
0	0	0	501	0	9
0	0	0	302	0	9
0	0	0	38	0	9
0	0	0	21	0	9
0	0	0	8	0	9
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0	0	0	9	0	9
0	0	0	1	0	9
0	0	0	6	0	9

0	0	0	8	0 9
0	0	0	1	0 9
0	0	0	9	0 9
0	1	0	4	0 9
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0	0	0	4	0 9
0	0	0	2	0 9
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0	0	0	1	0 9
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0	0	0	1	0 9
0	0	0	2	0 9
0	0	0	1,000.00	0 9
0	0	0	30,000.00	0 9
0	0	1	34,499.00	0 9
0	0	0	2	0 9
0	0	0	1	0 9
0	0	0	1	0 9
0	240,000.00	60,000.00	181,208.00	0 9

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0	0	0	1	0 9
0	0	0	200	0 9
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0	0	0	5	0 9
0	0	2,250.00	24,750.00	0 9
0	0	1,001.00	27,003.00	0 9
0	0	0	6,200.00	0 9
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0	0	0	180,000.00	0 9
0	0	300.9	30	0 9
0	0	4,000.00	2,000.00	0 9
0	0	0	550	0 9
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0	0	0	1,000.00	0 9
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0	0	0	8	0 9
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0	0	0	40,000.00	0 9
0	0	2,000.00	45,500.00	0 9
0	0	0	63,842.80	0 9
0	0	0	14,800.00	0 9
0	0	0	5,600.00	0 9
0	0	0	901	0 9
0	0	0	7,500.00	0 9
0	0	0	121,000.00	0 9
0	0	0	16,000.00	0 9
0	16,000.00	0	16,000.00	0 9
0	0	0	43,050.00	0 9
0	0	0	21,979.54	0 9
0	0	0	4	0 9
0	0	0	2	0 9
0	12,000.00	12,000.00	24,003.00	0 9
0	8,000.00	0	12,003.00	0 9
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0	0	1	1	0 9
0	0	0	1	0 9
0	0	0	3	0 9
0	25,000.00	0	25,002.00	0 9

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0	0	0	1	0 9
0	0	0	2	0 9
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0	0	0	2	0 9
0	0	0	2	0 9
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0	0	0	10	0 9
0	0	0	10	0 9
0	0	0	1	0 9
0	4	1	3	0 9
0	2	0	2	0 9
<b>0</b>	<b>85,500.00</b>	<b>71,719.00</b>	<b>487,578.62</b>	<b>0 8</b>
0	10,000.00	0	170,000.00	0 9
0	6,000.00	0	54,000.00	0 9
0	0	0	30,000.00	0 9
0	0	0	5,000.00	0 9
0	0	0	2	0 9
0	0	0	50,000.00	0 9
0	1,500.00	4,500.00	12,500.00	0 9
0	8,000.00	6,000.00	30,000.00	0 9
0	0	0	4,500.00	0 9
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0	0	0	1,790.00	0 9
0	0	0	397.62	0 9
0	0	0	1	0 9
0	60,000.00	60,000.00	2,041.00	0 9
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0	0	0	499	0 9
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0	0	0	62	0 9
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0	0	0	3,000.00	0 9
0	0	1,218.00	406	0 9
0	0	0	9,338.00	0 9
0	0	0	20,880.00	0 9
<b>0</b>	<b>0</b>	<b>0</b>	<b>307,312.50</b>	<b>0 5</b>

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0	0	0	307,312.50	0	7
0	0	0	307,312.50	0	8
0	0	0	307,312.50	0	9
7,186,953.58	0	958,105.03	0	8,145,058.61	3
7,186,953.58	0	958,105.03	0	8,145,058.61	4
7,186,953.58	0	958,105.03	0	8,145,058.61	5
7,186,953.58	0	958,105.03	0	8,145,058.61	6
7,186,953.58	0	958,105.03	0	8,145,058.61	7
2,712,748.67	17,302,058.17	18,193,484.83	0	3,604,175.33	1
2,712,748.67	17,302,058.17	18,193,484.83	0	3,604,175.33	2
1,773,749.74	13,908,850.04	13,614,602.86	0	1,479,502.56	3
1,289,276.25	12,357,837.44	12,364,880.30	0	1,296,319.11	4
887,823.94	11,417,389.47	11,383,765.33	0	854,199.80	5
887,823.94	11,417,389.47	11,383,765.33	0	854,199.80	6
0	31,696.57	39,857.86	0	8,161.29	7
0	125,558.40	226,188.40	0	100,630.00	7
0	3,961.21	3,961.21	0	0	7
0	194,431.14	194,431.14	0	0	7
0	27,608.00	27,608.00	0	0	7
0	12,599.25	12,599.25	0	0	7
0	3,368.64	3,368.64	0	0	7
0	34,345.60	34,345.60	0	0	7
3,555.00	15,300.35	11,745.35	0	0	7
0	8,120.00	8,120.00	0	0	7
0	3,814.66	3,814.66	0	0	7
129,885.80	129,885.80	0	0	0	7
0	899.95	899.95	0	0	7
0	126,921.40	133,123.92	0	6,202.52	7
9,615.70	14,026.60	5,856.26	0	1,445.36	7
13,568.58	179,470.69	202,219.33	0	36,317.22	7
0	50,000.00	50,000.00	0	0	7
0	12,430.85	13,530.83	0	1,099.98	7
22,678.00	24,273.00	1,595.00	0	0	7
18,702.40	172,105.13	153,402.73	0	0	7
0	30,686.85	30,686.85	0	0	7
20,560.05	93,474.75	72,914.70	0	0	7
4,351.44	8,903.99	4,552.55	0	0	7
0	75,115.56	75,115.56	0	0	7
0	14,500.00	14,500.00	0	0	7
326,011.72	1,583,353.83	1,456,808.39	0	199,466.28	7
220.34	95,423.76	116,687.33	0	21,483.91	7
0	185,784.92	185,784.92	0	0	7
13,810.58	28,660.32	14,849.74	0	0	7



0	56,470.16	60,790.16	0	4,320.00	7
0	3,833.80	4,796.60	0	962.8	7
12,600.00	57,184.00	44,584.00	0	0	7
2,876.80	0	0	0	2,876.80	7
0	145,970.21	148,267.01	0	2,296.80	7
0	16,224.15	16,224.15	0	0	7
1,200.00	112,425.00	118,328.50	0	7,103.50	7
0	47,375.55	47,375.55	0	0	7
4,478.25	42,994.30	38,516.05	0	0	7
0	3,967.20	3,967.20	0	0	7
0	54,024.00	54,024.00	0	0	7
0	634,903.00	634,903.00	0	0	7
0	39,379.59	39,379.59	0	0	7
6,679.98	26,400.12	29,696.04	0	9,975.90	7
0	18,824.98	19,642.82	0	817.84	7
10,440.00	12,528.00	2,088.00	0	0	7
0	18,919.00	18,919.00	0	0	7
0	37,450.56	37,450.56	0	0	7
0	895,307.00	895,307.00	0	0	7
0	460,309.22	480,808.72	0	20,499.50	7
90,453.50	1,426,664.50	1,525,589.70	0	189,378.70	7
0	10,440.00	10,440.00	0	0	7
0	7,524.50	7,524.50	0	0	7
45,334.00	361,382.85	357,497.95	0	41,449.10	7
0	5,452.00	5,452.00	0	0	7
0	28,340.16	28,340.16	0	0	7
1,802.64	1,802.64	0	0	0	7
0	1,937.20	1,937.20	0	0	7
59,160.00	697,324.68	673,039.68	0	34,875.00	7
0	6,481.92	6,481.92	0	0	7
0	33,720.00	33,720.00	0	0	7
0	43,442.00	43,442.00	0	0	7
0	5,954.64	8,852.64	0	2,898.00	7
0	52,459.96	52,459.96	0	0	7
0	130,384.00	161,936.00	0	31,552.00	7
0	32,607.02	32,607.02	0	0	7
0	1,508.00	1,508.00	0	0	7
0	669,861.31	669,861.31	0	0	7
41,200.00	121,370.00	101,170.00	0	21,000.00	7
0	1,276.00	1,276.00	0	0	7
0	240,000.00	298,000.00	0	58,000.00	7
0	29,720.00	29,720.00	0	0	7
0	17,703.46	17,703.46	0	0	7
0	111,012.00	111,012.00	0	0	7

0	10,562.00	10,562.00	0	0	7
0	3,429.35	3,429.35	0	0	7
0	19,125.00	19,125.00	0	0	7
4,325.99	16,405.73	12,079.74	0	0	7
0	2,204.00	2,204.00	0	0	7
0	8,637.48	8,637.48	0	0	7
0	16,356.00	16,356.00	0	0	7
26,000.00	371,234.50	371,934.50	0	26,700.00	7
0	9,673.68	9,673.68	0	0	7
0	20,028.31	20,028.31	0	0	7
0	3,808.28	3,808.28	0	0	7
0	5,763.81	5,763.81	0	0	7
2,700.00	24,840.00	22,140.00	0	0	7
5,800.00	13,038.40	7,238.40	0	0	7
0	5,000.00	5,000.00	0	0	7
4,825.17	25,151.32	23,226.89	0	2,900.74	7
0	258,672.75	258,672.75	0	0	7
0	24,220.80	29,360.76	0	5,139.96	7
0	3,932.40	3,932.40	0	0	7
0	8,120.00	8,120.00	0	0	7
4,988.00	4,988.00	0	0	0	7
0	1,800.00	1,800.00	0	0	7
0	3,217.14	3,217.14	0	0	7
0	2,204.00	2,204.00	0	0	7
0	46,945.00	46,945.00	0	0	7
0	142,564.00	142,564.00	0	0	7
0	29,792.17	29,792.17	0	0	7
0	71,844.97	79,382.81	0	7,537.84	7
0	324.8	324.8	0	0	7
0	125,000.00	125,000.00	0	0	7
0	36,679.66	36,679.66	0	0	7
0	34,377.94	34,377.94	0	0	7
0	1,300.00	1,300.00	0	0	7
0	7,200.00	7,200.00	0	0	7
0	6,496.00	6,496.00	0	0	7
0	2,030.00	2,030.00	0	0	7
0	13,308.23	20,978.59	0	7,670.36	7
0	4,739.20	4,739.20	0	0	7
0	6,635.20	6,635.20	0	0	7
0	16,159.45	16,159.45	0	0	7
0	0	1,438.40	0	1,438.40	7
<b>401,452.31</b>	<b>940,447.97</b>	<b>981,114.97</b>	<b>0</b>	<b>442,119.31</b>	<b>5</b>
<b>401,452.31</b>	<b>940,447.97</b>	<b>981,114.97</b>	<b>0</b>	<b>442,119.31</b>	<b>6</b>
0	12,840.00	12,840.00	0	0	7

0	395,582.00	395,582.00	0	0	7
0	522,205.00	522,205.00	0	0	7
0	9,820.97	9,820.97	0	0	7
401,452.31	0	40,667.00	0	442,119.31	7
<b>484,473.49</b>	<b>1,551,012.60</b>	<b>1,249,722.56</b>	<b>0</b>	<b>183,183.45</b>	<b>4</b>
<b>484,473.49</b>	<b>1,551,012.60</b>	<b>1,249,722.56</b>	<b>0</b>	<b>183,183.45</b>	<b>5</b>
<b>484,473.49</b>	<b>1,551,012.60</b>	<b>1,249,722.56</b>	<b>0</b>	<b>183,183.45</b>	<b>6</b>
446,141.12	1,405,817.00	1,113,561.63	0	153,885.75	7
7,380.10	11,298.77	5,546.83	0	1,628.16	7
-5,105.34	8,982.40	3,591.40	0	-10,496.34	7
160.72	3,164.83	3,591.39	0	587.28	7
35,896.89	121,749.60	123,431.31	0	37,578.60	7
<b>0</b>	<b>176,286.50</b>	<b>176,286.50</b>	<b>0</b>	<b>0</b>	<b>3</b>
<b>0</b>	<b>176,286.50</b>	<b>176,286.50</b>	<b>0</b>	<b>0</b>	<b>4</b>
<b>0</b>	<b>176,286.50</b>	<b>176,286.50</b>	<b>0</b>	<b>0</b>	<b>5</b>
0	176,286.50	176,286.50	0	0	6
<b>938,998.93</b>	<b>3,216,921.63</b>	<b>4,402,595.47</b>	<b>0</b>	<b>2,124,672.77</b>	<b>3</b>
<b>938,998.93</b>	<b>3,216,921.63</b>	<b>4,402,595.47</b>	<b>0</b>	<b>2,124,672.77</b>	<b>4</b>
<b>938,998.93</b>	<b>3,216,921.63</b>	<b>4,402,595.47</b>	<b>0</b>	<b>2,124,672.77</b>	<b>5</b>
<b>938,998.93</b>	<b>3,216,921.63</b>	<b>4,402,595.47</b>	<b>0</b>	<b>2,124,672.77</b>	<b>6</b>
220,843.36	1,296,048.98	1,268,432.51	0	193,226.89	7
212,343.79	662,686.11	653,094.83	0	202,752.51	7
0	11,795.78	1,081,735.41	0	1,069,939.63	7
96,363.42	160,113.63	291,277.10	0	227,526.89	7
344,805.64	935,690.63	917,062.04	0	326,177.05	7
64,642.72	150,586.50	190,993.58	0	105,049.80	7
<b>111,528,466.73</b>	<b>108,303.90</b>	<b>2,447,677.49</b>	<b>0</b>	<b>113,867,840.32</b>	<b>1</b>
<b>35,548,750.98</b>	<b>108,303.90</b>	<b>919,531.00</b>	<b>0</b>	<b>36,359,978.08</b>	<b>2</b>
11,429,029.39	0	0	0	11,429,029.39	3
<b>24,119,721.59</b>	<b>108,303.90</b>	<b>919,531.00</b>	<b>0</b>	<b>24,930,948.69</b>	<b>3</b>
11,247,321.89	108,303.90	919,531.00	0	12,058,548.99	4
12,872,399.70	0	0	0	12,872,399.70	4
<b>75,979,715.75</b>	<b>0</b>	<b>1,528,146.49</b>	<b>0</b>	<b>77,507,862.24</b>	<b>2</b>
<b>75,979,715.75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,979,715.75</b>	<b>3</b>
<b>75,979,715.75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,979,715.75</b>	<b>4</b>
14,275,752.85	0	0	0	14,275,752.85	5
1,854,801.20	0	0	0	1,854,801.20	5
3,268,964.92	0	0	0	3,268,964.92	5
578,281.24	0	0	0	578,281.24	5
1,495,210.62	0	0	0	1,495,210.62	5
1,587,475.48	0	0	0	1,587,475.48	5
-304,449.23	0	0	0	-304,449.23	5
1,207,353.56	0	0	0	1,207,353.56	5
2,934,348.31	0	0	0	2,934,348.31	5

3,153,675.51	0	0	0	3,153,675.51	5
2,538,279.44	0	0	0	2,538,279.44	5
3,636,492.53	0	0	0	3,636,492.53	5
5,986,535.21	0	0	0	5,986,535.21	5
6,757,346.30	0	0	0	6,757,346.30	5
7,186,001.98	0	0	0	7,186,001.98	5
16,411,519.43	0	0	0	16,411,519.43	5
3,412,126.40	0	0	0	3,412,126.40	5
<b>0</b>	<b>0</b>	<b>1,528,146.49</b>	<b>0</b>	<b>1,528,146.49</b>	<b>3</b>
<b>0</b>	<b>0</b>	<b>1,528,146.49</b>	<b>0</b>	<b>1,528,146.49</b>	<b>4</b>
0	0	1,528,146.49	0	1,528,146.49	5
<b>0</b>	<b>12,410,962.16</b>	<b>33,973,836.91</b>	<b>0</b>	<b>21,562,874.75</b>	<b>1</b>
<b>0</b>	<b>3.16</b>	<b>9,107,347.56</b>	<b>0</b>	<b>9,107,344.40</b>	<b>2</b>
<b>0</b>	<b>3.16</b>	<b>9,107,347.56</b>	<b>0</b>	<b>9,107,344.40</b>	<b>3</b>
<b>0</b>	<b>3.16</b>	<b>9,107,347.56</b>	<b>0</b>	<b>9,107,344.40</b>	<b>4</b>
<b>0</b>	<b>3.16</b>	<b>9,107,347.56</b>	<b>0</b>	<b>9,107,344.40</b>	<b>5</b>
<b>0</b>	<b>3.16</b>	<b>9,107,347.56</b>	<b>0</b>	<b>9,107,344.40</b>	<b>6</b>
<b>0</b>	<b>0</b>	<b>1,264,560.05</b>	<b>0</b>	<b>1,264,560.05</b>	<b>7</b>
0	0	419,005.00	0	419,005.00	8
0	0	5,335.63	0	5,335.63	8
0	0	252,804.10	0	252,804.10	8
0	0	261,636.16	0	261,636.16	8
0	0	40,958.50	0	40,958.50	8
0	0	284,820.66	0	284,820.66	8
<b>0</b>	<b>0</b>	<b>6,000.00</b>	<b>0</b>	<b>6,000.00</b>	<b>7</b>
0	0	6,000.00	0	6,000.00	8
<b>0</b>	<b>0</b>	<b>270,143.50</b>	<b>0</b>	<b>270,143.50</b>	<b>7</b>
0	0	6,640.00	0	6,640.00	8
0	0	15,750.00	0	15,750.00	8
0	0	247,753.50	0	247,753.50	8
<b>0</b>	<b>3.16</b>	<b>5,780,579.01</b>	<b>0</b>	<b>5,780,575.85</b>	<b>7</b>
<b>0</b>	<b>0</b>	<b>4,426,601.00</b>	<b>0</b>	<b>4,426,601.00</b>	<b>8</b>
0	0	3,419,332.00	0	3,419,332.00	9
0	0	1,007,269.00	0	1,007,269.00	9
0	0	85,984.00	0	85,984.00	8
0	0	85,200.00	0	85,200.00	8
0	0	65,871.00	0	65,871.00	8
0	0	20,482.00	0	20,482.00	8
<b>0</b>	<b>0</b>	<b>442,580.56</b>	<b>0</b>	<b>442,580.56</b>	<b>8</b>
0	0	442,580.56	0	442,580.56	9
<b>0</b>	<b>0</b>	<b>276,543.00</b>	<b>0</b>	<b>276,543.00</b>	<b>8</b>
0	0	9,093.00	0	9,093.00	9
0	0	14,685.00	0	14,685.00	9
0	0	8,034.00	0	8,034.00	9

0	0	5,334.00	0	5,334.00	9
0	0	6,405.00	0	6,405.00	9
0	0	7,470.00	0	7,470.00	9
0	0	7,875.00	0	7,875.00	9
0	0	1,224.00	0	1,224.00	9
0	0	12,975.00	0	12,975.00	9
0	0	12,297.00	0	12,297.00	9
0	0	6,405.00	0	6,405.00	9
0	0	5,589.00	0	5,589.00	9
0	0	7,674.00	0	7,674.00	9
0	0	25,854.00	0	25,854.00	9
0	0	4,968.00	0	4,968.00	9
0	0	12,975.00	0	12,975.00	9
0	0	1,386.00	0	1,386.00	9
0	0	120,000.00	0	120,000.00	9
0	0	6,300.00	0	6,300.00	9
0	3.16	6,084.45	0	6,081.29	8
0	0	13,500.00	0	13,500.00	8
0	0	317,044.00	0	317,044.00	8
0	0	40,689.00	0	40,689.00	8
<b>0</b>	<b>0</b>	<b>1,748,275.00</b>	<b>0</b>	<b>1,748,275.00</b>	<b>7</b>
0	0	27,612.00	0	27,612.00	8
0	0	103,813.00	0	103,813.00	8
0	0	66,287.00	0	66,287.00	8
0	0	136,807.00	0	136,807.00	8
0	0	1,079,692.00	0	1,079,692.00	8
0	0	310,386.00	0	310,386.00	8
0	0	23,678.00	0	23,678.00	8
<b>0</b>	<b>0</b>	<b>37,790.00</b>	<b>0</b>	<b>37,790.00</b>	<b>7</b>
0	0	16,103.50	0	16,103.50	8
0	0	13,385.50	0	13,385.50	8
0	0	3,744.00	0	3,744.00	8
0	0	1,261.00	0	1,261.00	8
0	0	2,561.00	0	2,561.00	8
0	0	735	0	735	8
<b>0</b>	<b>12,410,959.00</b>	<b>24,821,918.00</b>	<b>0</b>	<b>12,410,959.00</b>	<b>2</b>
<b>0</b>	<b>12,410,959.00</b>	<b>24,821,918.00</b>	<b>0</b>	<b>12,410,959.00</b>	<b>3</b>
<b>0</b>	<b>0</b>	<b>12,410,959.00</b>	<b>0</b>	<b>12,410,959.00</b>	<b>4</b>
<b>0</b>	<b>0</b>	<b>12,410,959.00</b>	<b>0</b>	<b>12,410,959.00</b>	<b>5</b>
0	0	12,410,959.00	0	12,410,959.00	6
<b>0</b>	<b>12,410,959.00</b>	<b>12,410,959.00</b>	<b>0</b>	<b>0</b>	<b>4</b>
<b>0</b>	<b>12,410,959.00</b>	<b>12,410,959.00</b>	<b>0</b>	<b>0</b>	<b>5</b>
<b>0</b>	<b>12,410,959.00</b>	<b>12,410,959.00</b>	<b>0</b>	<b>0</b>	<b>6</b>
0	12,410,959.00	12,410,959.00	0	0	7

0	0	44,571.35	0	44,571.35	2
0	0	44,571.35	0	44,571.35	3
0	0	44,571.35	0	44,571.35	4
0	0	44,571.35	0	44,571.35	5
0	0	44,571.35	0	44,571.35	6
0	0	44,571.35	0	44,571.35	7
0	0	44,571.35	0	44,571.35	8
0	26,976,097.56	265,242.59	26,710,854.97	0	1
0	26,017,992.53	265,242.59	25,752,749.94	0	2
0	15,114,062.14	129,726.48	14,984,335.66	0	3
0	8,095,025.87	25,039.05	8,069,986.82	0	4
0	8,095,025.87	25,039.05	8,069,986.82	0	5
0	8,095,025.87	25,039.05	8,069,986.82	0	6
0	8,095,025.87	25,039.05	8,069,986.82	0	7
0	340,925.65	0	340,925.65	0	4
0	340,925.65	0	340,925.65	0	5
0	41,660.24	0	41,660.24	0	6
0	41,660.24	0	41,660.24	0	7
0	299,265.41	0	299,265.41	0	6
0	299,265.41	0	299,265.41	0	7
0	1,840,929.06	103,332.43	1,737,596.63	0	4
0	1,840,929.06	103,332.43	1,737,596.63	0	5
0	1,466,104.39	0	1,466,104.39	0	6
0	74,720.68	0	74,720.68	0	7
0	1,081,735.41	0	1,081,735.41	0	7
0	309,648.30	0	309,648.30	0	7
0	213,045.47	25,142.83	187,902.64	0	6
0	49,898.89	0	49,898.89	0	7
0	24,603.10	0	24,603.10	0	7
0	55,837.87	539.73	55,298.14	0	7
0	35,377.35	0	35,377.35	0	7
0	22,725.16	0	22,725.16	0	7
0	24,603.10	24,603.10	0	0	7
0	161,779.20	78,189.60	83,589.60	0	6
0	156,379.20	78,189.60	78,189.60	0	7
0	5,400.00	0	5,400.00	0	7
0	2,187,614.05	0	2,187,614.05	0	4
0	2,187,614.05	0	2,187,614.05	0	5
0	1,130,357.76	0	1,130,357.76	0	6
0	1,130,357.76	0	1,130,357.76	0	7
0	521,643.66	0	521,643.66	0	6
0	521,643.66	0	521,643.66	0	7
0	535,612.63	0	535,612.63	0	6
0	535,612.63	0	535,612.63	0	7

0	<b>2,649,567.51</b>	<b>1,355.00</b>	<b>2,648,212.51</b>	<b>0 4</b>
0	<b>2,458,573.93</b>	<b>1,355.00</b>	<b>2,457,218.93</b>	<b>0 5</b>
0	<b>839,570.71</b>	<b>1,355.00</b>	<b>838,215.71</b>	<b>0 6</b>
0	41,096.00	0	41,096.00	0 7
0	644,980.00	1,355.00	643,625.00	0 7
0	153,494.71	0	153,494.71	0 7
0	<b>27,399.20</b>	<b>0</b>	<b>27,399.20</b>	<b>0 6</b>
0	27,399.20	0	27,399.20	0 7
0	<b>1,591,604.02</b>	<b>0</b>	<b>1,591,604.02</b>	<b>0 6</b>
0	795,802.01	0	795,802.01	0 7
0	795,802.01	0	795,802.01	0 7
0	<b>190,993.58</b>	<b>0</b>	<b>190,993.58</b>	<b>0 5</b>
0	<b>190,993.58</b>	<b>0</b>	<b>190,993.58</b>	<b>0 6</b>
0	190,993.58	0	190,993.58	0 7
0	<b>8,197,895.31</b>	<b>52,918.84</b>	<b>8,144,976.47</b>	<b>0 3</b>
0	<b>293,991.21</b>	<b>630</b>	<b>293,361.21</b>	<b>0 4</b>
0	<b>293,991.21</b>	<b>630</b>	<b>293,361.21</b>	<b>0 5</b>
0	<b>71,428.36</b>	<b>0</b>	<b>71,428.36</b>	<b>0 6</b>
0	71,428.36	0	71,428.36	0 7
0	<b>12,702.00</b>	<b>0</b>	<b>12,702.00</b>	<b>0 6</b>
0	12,702.00	0	12,702.00	0 7
0	2,404.00	0	2,404.00	0 6
0	<b>207,456.85</b>	<b>630</b>	<b>206,826.85</b>	<b>0 6</b>
0	207,456.85	630	206,826.85	0 7
0	<b>6,505,082.15</b>	<b>49,442.44</b>	<b>6,455,639.71</b>	<b>0 4</b>
0	<b>6,505,082.15</b>	<b>49,442.44</b>	<b>6,455,639.71</b>	<b>0 5</b>
0	<b>91,371.97</b>	<b>48,833.00</b>	<b>42,538.97</b>	<b>0 6</b>
0	68,220.32	47,600.00	20,620.32	0 7
0	21,432.00	1,144.00	20,288.00	0 7
0	1,719.65	89	1,630.65	0 7
0	<b>6,413,574.46</b>	<b>609.44</b>	<b>6,412,965.02</b>	<b>0 6</b>
0	1,862,396.49	0	1,862,396.49	0 7
0	501,378.31	96.74	501,281.57	0 7
0	2,203,602.69	0	2,203,602.69	0 7
0	1,825,338.97	512.7	1,824,826.27	0 7
0	20,858.00	0	20,858.00	0 7
0	<b>135.72</b>	<b>0</b>	<b>135.72</b>	<b>0 6</b>
0	135.72	0	135.72	0 7
0	<b>903,016.44</b>	<b>1,480.00</b>	<b>901,536.44</b>	<b>0 4</b>
0	<b>903,016.44</b>	<b>1,480.00</b>	<b>901,536.44</b>	<b>0 5</b>
0	<b>903,016.44</b>	<b>1,480.00</b>	<b>901,536.44</b>	<b>0 6</b>
0	165,619.14	0	165,619.14	0 7
0	197,555.77	0	197,555.77	0 7
0	145,212.92	1,480.00	143,732.92	0 7

0	392,076.61	0	392,076.61	0	7
0	2,552.00	0	2,552.00	0	7
<b>0</b>	<b>53,129.64</b>	<b>0</b>	<b>53,129.64</b>	<b>0</b>	<b>4</b>
<b>0</b>	<b>50,691.11</b>	<b>0</b>	<b>50,691.11</b>	<b>0</b>	<b>5</b>
0	9,975.90	0	9,975.90	0	6
<b>0</b>	<b>12,350.06</b>	<b>0</b>	<b>12,350.06</b>	<b>0</b>	<b>6</b>
0	10,723.99	0	10,723.99	0	7
0	1,626.07	0	1,626.07	0	7
<b>0</b>	<b>3,201.60</b>	<b>0</b>	<b>3,201.60</b>	<b>0</b>	<b>6</b>
0	3,201.60	0	3,201.60	0	7
<b>0</b>	<b>850.57</b>	<b>0</b>	<b>850.57</b>	<b>0</b>	<b>6</b>
0	850.57	0	850.57	0	7
<b>0</b>	<b>22,640.82</b>	<b>0</b>	<b>22,640.82</b>	<b>0</b>	<b>6</b>
0	22,640.82	0	22,640.82	0	7
<b>0</b>	<b>1,672.16</b>	<b>0</b>	<b>1,672.16</b>	<b>0</b>	<b>6</b>
0	1,672.16	0	1,672.16	0	7
<b>0</b>	<b>2,438.53</b>	<b>0</b>	<b>2,438.53</b>	<b>0</b>	<b>5</b>
<b>0</b>	<b>2,438.53</b>	<b>0</b>	<b>2,438.53</b>	<b>0</b>	<b>6</b>
0	2,438.53	0	2,438.53	0	7
<b>0</b>	<b>119,322.98</b>	<b>1,366.40</b>	<b>117,956.58</b>	<b>0</b>	<b>4</b>
<b>0</b>	<b>119,322.98</b>	<b>1,366.40</b>	<b>117,956.58</b>	<b>0</b>	<b>5</b>
<b>0</b>	<b>119,322.98</b>	<b>1,366.40</b>	<b>117,956.58</b>	<b>0</b>	<b>6</b>
0	119,322.98	1,366.40	117,956.58	0	7
<b>0</b>	<b>251,372.02</b>	<b>0</b>	<b>251,372.02</b>	<b>0</b>	<b>4</b>
<b>0</b>	<b>251,372.02</b>	<b>0</b>	<b>251,372.02</b>	<b>0</b>	<b>5</b>
<b>0</b>	<b>251,372.02</b>	<b>0</b>	<b>251,372.02</b>	<b>0</b>	<b>6</b>
0	251,372.02	0	251,372.02	0	7
<b>0</b>	<b>71,980.87</b>	<b>0</b>	<b>71,980.87</b>	<b>0</b>	<b>4</b>
<b>0</b>	<b>71,980.87</b>	<b>0</b>	<b>71,980.87</b>	<b>0</b>	<b>5</b>
<b>0</b>	<b>60,656.81</b>	<b>0</b>	<b>60,656.81</b>	<b>0</b>	<b>6</b>
0	60,656.81	0	60,656.81	0	7
<b>0</b>	<b>563.99</b>	<b>0</b>	<b>563.99</b>	<b>0</b>	<b>6</b>
0	563.99	0	563.99	0	7
<b>0</b>	<b>3,383.96</b>	<b>0</b>	<b>3,383.96</b>	<b>0</b>	<b>6</b>
0	3,383.96	0	3,383.96	0	7
<b>0</b>	<b>7,376.11</b>	<b>0</b>	<b>7,376.11</b>	<b>0</b>	<b>6</b>
0	7,376.11	0	7,376.11	0	7
<b>0</b>	<b>2,706,035.08</b>	<b>82,597.27</b>	<b>2,623,437.81</b>	<b>0</b>	<b>3</b>
<b>0</b>	<b>719,675.22</b>	<b>0</b>	<b>719,675.22</b>	<b>0</b>	<b>4</b>
<b>0</b>	<b>719,675.22</b>	<b>0</b>	<b>719,675.22</b>	<b>0</b>	<b>5</b>
<b>0</b>	<b>635,414.00</b>	<b>0</b>	<b>635,414.00</b>	<b>0</b>	<b>6</b>
0	635,414.00	0	635,414.00	0	7
<b>0</b>	<b>2,897.70</b>	<b>0</b>	<b>2,897.70</b>	<b>0</b>	<b>6</b>
0	2,897.70	0	2,897.70	0	7



0	<b>54,024.00</b>	0	<b>54,024.00</b>	0	6
0	54,024.00	0	54,024.00	0	7
0	<b>16,235.00</b>	0	<b>16,235.00</b>	0	6
0	16,235.00	0	16,235.00	0	7
0	<b>10,562.00</b>	0	<b>10,562.00</b>	0	6
0	10,562.00	0	10,562.00	0	7
0	<b>542.52</b>	0	<b>542.52</b>	0	6
0	542.52	0	542.52	0	7
0	<b>465,867.13</b>	<b>56,850.66</b>	<b>409,016.47</b>	0	4
0	<b>465,867.13</b>	<b>56,850.66</b>	<b>409,016.47</b>	0	5
0	<b>175,856.00</b>	0	<b>175,856.00</b>	0	6
0	175,856.00	0	175,856.00	0	7
0	<b>290,011.13</b>	<b>56,850.66</b>	<b>233,160.47</b>	0	6
0	56,850.66	0	56,850.66	0	7
0	233,160.47	56,850.66	176,309.81	0	7
0	<b>12,261.20</b>	0	<b>12,261.20</b>	0	4
0	<b>12,261.20</b>	0	<b>12,261.20</b>	0	5
0	<b>8,120.00</b>	0	<b>8,120.00</b>	0	6
0	8,120.00	0	8,120.00	0	7
0	<b>4,141.20</b>	0	<b>4,141.20</b>	0	6
0	4,141.20	0	4,141.20	0	7
0	<b>243,571.10</b>	0	<b>243,571.10</b>	0	4
0	<b>243,571.10</b>	0	<b>243,571.10</b>	0	5
0	<b>42,559.92</b>	0	<b>42,559.92</b>	0	6
0	42,559.92	0	42,559.92	0	7
0	<b>7,524.50</b>	0	<b>7,524.50</b>	0	6
0	7,524.50	0	7,524.50	0	7
0	<b>5,073.65</b>	0	<b>5,073.65</b>	0	6
0	5,073.65	0	5,073.65	0	7
0	<b>188,413.03</b>	0	<b>188,413.03</b>	0	6
0	320	0	320	0	7
0	121,031.30	0	121,031.30	0	7
0	67,061.73	0	67,061.73	0	7
0	<b>910,870.41</b>	<b>25,699.61</b>	<b>885,170.80</b>	0	4
0	<b>910,870.41</b>	<b>25,699.61</b>	<b>885,170.80</b>	0	5
0	<b>750,957.40</b>	<b>21,872.07</b>	<b>729,085.33</b>	0	6
0	561,056.78	19,812.82	541,243.96	0	7
0	189,900.62	2,059.25	187,841.37	0	7
0	<b>51,342.69</b>	0	<b>51,342.69</b>	0	6
0	580	0	580	0	7
0	16,224.15	0	16,224.15	0	7
0	32,943.54	0	32,943.54	0	7
0	1,595.00	0	1,595.00	0	7
0	<b>87,648.80</b>	<b>2,277.54</b>	<b>85,371.26</b>	0	6

0	87,648.80	2,277.54	85,371.26	0	7
<b>0</b>	<b>16,771.88</b>	<b>1,550.00</b>	<b>15,221.88</b>	<b>0</b>	<b>6</b>
0	16,771.88	1,550.00	15,221.88	0	7
<b>0</b>	<b>4,149.64</b>	<b>0</b>	<b>4,149.64</b>	<b>0</b>	<b>6</b>
0	781	0	781	0	7
0	3,368.64	0	3,368.64	0	7
<b>0</b>	<b>130,816.94</b>	<b>0</b>	<b>130,816.94</b>	<b>0</b>	<b>4</b>
<b>0</b>	<b>130,816.94</b>	<b>0</b>	<b>130,816.94</b>	<b>0</b>	<b>5</b>
<b>0</b>	<b>130,816.94</b>	<b>0</b>	<b>130,816.94</b>	<b>0</b>	<b>6</b>
0	14,861.34	0	14,861.34	0	7
0	64,500.00	0	64,500.00	0	7
0	51,455.60	0	51,455.60	0	7
<b>0</b>	<b>18,993.21</b>	<b>0</b>	<b>18,993.21</b>	<b>0</b>	<b>4</b>
<b>0</b>	<b>18,993.21</b>	<b>0</b>	<b>18,993.21</b>	<b>0</b>	<b>5</b>
<b>0</b>	<b>18,993.21</b>	<b>0</b>	<b>18,993.21</b>	<b>0</b>	<b>6</b>
0	18,993.21	0	18,993.21	0	7
<b>0</b>	<b>8,436.59</b>	<b>47</b>	<b>8,389.59</b>	<b>0</b>	<b>4</b>
<b>0</b>	<b>8,436.59</b>	<b>47</b>	<b>8,389.59</b>	<b>0</b>	<b>5</b>
<b>0</b>	<b>4,583.60</b>	<b>0</b>	<b>4,583.60</b>	<b>0</b>	<b>6</b>
<b>0</b>	<b>4,583.60</b>	<b>0</b>	<b>4,583.60</b>	<b>0</b>	<b>7</b>
0	4,583.60	0	4,583.60	0	8
<b>0</b>	<b>3,852.99</b>	<b>47</b>	<b>3,805.99</b>	<b>0</b>	<b>6</b>
<b>0</b>	<b>3,852.99</b>	<b>47</b>	<b>3,805.99</b>	<b>0</b>	<b>7</b>
0	276	0	276	0	8
0	2,458.99	0	2,458.99	0	8
0	1,118.00	47	1,071.00	0	8
<b>0</b>	<b>195,543.28</b>	<b>0</b>	<b>195,543.28</b>	<b>0</b>	<b>4</b>
<b>0</b>	<b>195,543.28</b>	<b>0</b>	<b>195,543.28</b>	<b>0</b>	<b>5</b>
<b>0</b>	<b>14,904.37</b>	<b>0</b>	<b>14,904.37</b>	<b>0</b>	<b>6</b>
<b>0</b>	<b>14,904.37</b>	<b>0</b>	<b>14,904.37</b>	<b>0</b>	<b>7</b>
0	2,855.00	0	2,855.00	0	8
0	8,673.00	0	8,673.00	0	8
0	3,376.37	0	3,376.37	0	8
<b>0</b>	<b>156,732.00</b>	<b>0</b>	<b>156,732.00</b>	<b>0</b>	<b>6</b>
0	156,732.00	0	156,732.00	0	7
<b>0</b>	<b>23,906.91</b>	<b>0</b>	<b>23,906.91</b>	<b>0</b>	<b>6</b>
<b>0</b>	<b>23,906.91</b>	<b>0</b>	<b>23,906.91</b>	<b>0</b>	<b>7</b>
0	23,906.91	0	23,906.91	0	8
<b>0</b>	<b>958,105.03</b>	<b>0</b>	<b>958,105.03</b>	<b>0</b>	<b>2</b>
<b>0</b>	<b>958,105.03</b>	<b>0</b>	<b>958,105.03</b>	<b>0</b>	<b>3</b>
<b>0</b>	<b>958,105.03</b>	<b>0</b>	<b>958,105.03</b>	<b>0</b>	<b>4</b>
0	19,424.33	0	19,424.33	0	5
0	23,357.16	0	23,357.16	0	5
0	763,832.46	0	763,832.46	0	5

0	151,491.08	0	151,491.08	0	5
<b>0</b>	<b>261,629,373.42</b>	<b>261,629,373.42</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>0</b>	<b>43,125,749.50</b>	<b>43,125,749.50</b>	<b>0</b>	<b>0</b>	<b>2</b>
<b>0</b>	<b>21,562,874.75</b>	<b>0</b>	<b>0</b>	<b>-21,562,874.75</b>	<b>3</b>
<b>0</b>	<b>21,562,874.75</b>	<b>0</b>	<b>0</b>	<b>-21,562,874.75</b>	<b>4</b>
<b>0</b>	<b>9,107,344.40</b>	<b>0</b>	<b>0</b>	<b>-9,107,344.40</b>	<b>5</b>
<b>0</b>	<b>9,107,344.40</b>	<b>0</b>	<b>0</b>	<b>-9,107,344.40</b>	<b>6</b>
<b>0</b>	<b>9,107,344.40</b>	<b>0</b>	<b>0</b>	<b>-9,107,344.40</b>	<b>7</b>
<b>0</b>	<b>9,069,554.40</b>	<b>0</b>	<b>0</b>	<b>-9,069,554.40</b>	<b>8</b>
<b>0</b>	<b>1,264,560.05</b>	<b>0</b>	<b>0</b>	<b>-1,264,560.05</b>	<b>9</b>
0	419,005.00	0	0	-419,005.00	10
0	5,335.63	0	0	-5,335.63	10
0	252,804.10	0	0	-252,804.10	10
0	261,636.16	0	0	-261,636.16	10
0	40,958.50	0	0	-40,958.50	10
0	284,820.66	0	0	-284,820.66	10
<b>0</b>	<b>6,000.00</b>	<b>0</b>	<b>0</b>	<b>-6,000.00</b>	<b>9</b>
0	6,000.00	0	0	-6,000.00	10
<b>0</b>	<b>270,143.50</b>	<b>0</b>	<b>0</b>	<b>-270,143.50</b>	<b>9</b>
0	6,640.00	0	0	-6,640.00	10
0	15,750.00	0	0	-15,750.00	10
0	247,753.50	0	0	-247,753.50	10
<b>0</b>	<b>5,780,575.85</b>	<b>0</b>	<b>0</b>	<b>-5,780,575.85</b>	<b>9</b>
0	4,426,601.00	0	0	-4,426,601.00	10
0	85,984.00	0	0	-85,984.00	10
0	85,200.00	0	0	-85,200.00	10
0	65,871.00	0	0	-65,871.00	10
0	20,482.00	0	0	-20,482.00	10
0	442,580.56	0	0	-442,580.56	10
0	276,543.00	0	0	-276,543.00	10
0	6,081.29	0	0	-6,081.29	10
0	13,500.00	0	0	-13,500.00	10
0	317,044.00	0	0	-317,044.00	10
0	40,689.00	0	0	-40,689.00	10
<b>0</b>	<b>1,748,275.00</b>	<b>0</b>	<b>0</b>	<b>-1,748,275.00</b>	<b>9</b>
0	27,612.00	0	0	-27,612.00	10
0	103,813.00	0	0	-103,813.00	10
0	66,287.00	0	0	-66,287.00	10
0	136,807.00	0	0	-136,807.00	10
0	1,079,692.00	0	0	-1,079,692.00	10
0	310,386.00	0	0	-310,386.00	10
0	23,678.00	0	0	-23,678.00	10
<b>0</b>	<b>37,790.00</b>	<b>0</b>	<b>0</b>	<b>-37,790.00</b>	<b>10</b>
<b>0</b>	<b>12,410,959.00</b>	<b>0</b>	<b>0</b>	<b>-12,410,959.00</b>	<b>5</b>

0	<b>12,410,959.00</b>	0	0	<b>-12,410,959.00</b>	6
0	12,410,959.00	0	0	-12,410,959.00	7
0	<b>12,410,959.00</b>	0	0	<b>-12,410,959.00</b>	8
0	12,410,959.00	0	0	-12,410,959.00	9
0	<b>44,571.35</b>	0	0	<b>-44,571.35</b>	5
0	<b>44,571.35</b>	0	0	<b>-44,571.35</b>	6
0	<b>44,571.35</b>	0	0	<b>-44,571.35</b>	7
0	<b>44,571.35</b>	0	0	<b>-44,571.35</b>	8
0	<b>44,571.35</b>	0	0	<b>-44,571.35</b>	9
0	44,571.35	0	0	-44,571.35	10
0	<b>21,562,874.75</b>	<b>21,562,874.75</b>	0	0	3
0	<b>21,562,874.75</b>	<b>21,562,874.75</b>	0	0	4
0	<b>9,107,344.40</b>	<b>9,107,344.40</b>	0	0	5
0	<b>9,107,344.40</b>	<b>9,107,344.40</b>	0	0	6
0	<b>9,107,344.40</b>	<b>9,107,344.40</b>	0	0	7
0	<b>9,069,554.40</b>	<b>9,069,554.40</b>	0	0	8
0	<b>1,264,560.05</b>	<b>1,264,560.05</b>	0	0	9
0	419,005.00	419,005.00	0	0	10
0	5,335.63	5,335.63	0	0	10
0	252,804.10	252,804.10	0	0	10
0	261,636.16	261,636.16	0	0	10
0	40,958.50	40,958.50	0	0	10
0	284,820.66	284,820.66	0	0	10
0	<b>6,000.00</b>	<b>6,000.00</b>	0	0	9
0	6,000.00	6,000.00	0	0	10
0	<b>270,143.50</b>	<b>270,143.50</b>	0	0	9
0	6,640.00	6,640.00	0	0	10
0	15,750.00	15,750.00	0	0	10
0	247,753.50	247,753.50	0	0	10
0	<b>5,780,575.85</b>	<b>5,780,575.85</b>	0	0	9
0	4,426,601.00	4,426,601.00	0	0	10
0	85,984.00	85,984.00	0	0	10
0	85,200.00	85,200.00	0	0	10
0	65,871.00	65,871.00	0	0	10
0	20,482.00	20,482.00	0	0	10
0	442,580.56	442,580.56	0	0	10
0	276,543.00	276,543.00	0	0	10
0	6,081.29	6,081.29	0	0	10
0	13,500.00	13,500.00	0	0	10
0	317,044.00	317,044.00	0	0	10
0	40,689.00	40,689.00	0	0	10
0	<b>1,748,275.00</b>	<b>1,748,275.00</b>	0	0	9
0	27,612.00	27,612.00	0	0	10
0	103,813.00	103,813.00	0	0	10

0	66,287.00	66,287.00	0	0	10
0	136,807.00	136,807.00	0	0	10
0	1,079,692.00	1,079,692.00	0	0	10
0	310,386.00	310,386.00	0	0	10
0	23,678.00	23,678.00	0	0	10
<b>0</b>	<b>37,790.00</b>	<b>37,790.00</b>	<b>0</b>	<b>0</b>	<b>10</b>
<b>0</b>	<b>12,410,959.00</b>	<b>12,410,959.00</b>	<b>0</b>	<b>0</b>	<b>5</b>
<b>0</b>	<b>12,410,959.00</b>	<b>12,410,959.00</b>	<b>0</b>	<b>0</b>	<b>6</b>
0	12,410,959.00	12,410,959.00	0	0	7
<b>0</b>	<b>12,410,959.00</b>	<b>12,410,959.00</b>	<b>0</b>	<b>0</b>	<b>8</b>
0	12,410,959.00	12,410,959.00	0	0	9
<b>0</b>	<b>44,571.35</b>	<b>44,571.35</b>	<b>0</b>	<b>0</b>	<b>5</b>
<b>0</b>	<b>44,571.35</b>	<b>44,571.35</b>	<b>0</b>	<b>0</b>	<b>6</b>
<b>0</b>	<b>44,571.35</b>	<b>44,571.35</b>	<b>0</b>	<b>0</b>	<b>7</b>
<b>0</b>	<b>44,571.35</b>	<b>44,571.35</b>	<b>0</b>	<b>0</b>	<b>8</b>
<b>0</b>	<b>44,571.35</b>	<b>44,571.35</b>	<b>0</b>	<b>0</b>	<b>9</b>
0	44,571.35	44,571.35	0	0	10
<b>0</b>	<b>0</b>	<b>21,562,874.75</b>	<b>0</b>	<b>21,562,874.75</b>	<b>3</b>
<b>0</b>	<b>0</b>	<b>21,562,874.75</b>	<b>0</b>	<b>21,562,874.75</b>	<b>4</b>
<b>0</b>	<b>0</b>	<b>9,107,344.40</b>	<b>0</b>	<b>9,107,344.40</b>	<b>5</b>
<b>0</b>	<b>0</b>	<b>9,107,344.40</b>	<b>0</b>	<b>9,107,344.40</b>	<b>6</b>
<b>0</b>	<b>0</b>	<b>9,107,344.40</b>	<b>0</b>	<b>9,107,344.40</b>	<b>7</b>
<b>0</b>	<b>0</b>	<b>9,069,554.40</b>	<b>0</b>	<b>9,069,554.40</b>	<b>8</b>
<b>0</b>	<b>0</b>	<b>1,264,560.05</b>	<b>0</b>	<b>1,264,560.05</b>	<b>9</b>
0	0	419,005.00	0	419,005.00	10
0	0	5,335.63	0	5,335.63	10
0	0	252,804.10	0	252,804.10	10
0	0	261,636.16	0	261,636.16	10
0	0	40,958.50	0	40,958.50	10
0	0	284,820.66	0	284,820.66	10
<b>0</b>	<b>0</b>	<b>6,000.00</b>	<b>0</b>	<b>6,000.00</b>	<b>9</b>
0	0	6,000.00	0	6,000.00	10
<b>0</b>	<b>0</b>	<b>270,143.50</b>	<b>0</b>	<b>270,143.50</b>	<b>9</b>
0	0	6,640.00	0	6,640.00	10
0	0	15,750.00	0	15,750.00	10
0	0	247,753.50	0	247,753.50	10
<b>0</b>	<b>0</b>	<b>5,780,575.85</b>	<b>0</b>	<b>5,780,575.85</b>	<b>9</b>
0	0	4,426,601.00	0	4,426,601.00	10
0	0	85,984.00	0	85,984.00	10
0	0	85,200.00	0	85,200.00	10
0	0	65,871.00	0	65,871.00	10
0	0	20,482.00	0	20,482.00	10
0	0	442,580.56	0	442,580.56	10
0	0	276,543.00	0	276,543.00	10

0	0	6,081.29	0	6,081.29	10
0	0	13,500.00	0	13,500.00	10
0	0	317,044.00	0	317,044.00	10
0	0	40,689.00	0	40,689.00	10
<b>0</b>	<b>0</b>	<b>1,748,275.00</b>	<b>0</b>	<b>1,748,275.00</b>	<b>9</b>
0	0	27,612.00	0	27,612.00	10
0	0	103,813.00	0	103,813.00	10
0	0	66,287.00	0	66,287.00	10
0	0	136,807.00	0	136,807.00	10
0	0	1,079,692.00	0	1,079,692.00	10
0	0	310,386.00	0	310,386.00	10
0	0	23,678.00	0	23,678.00	10
<b>0</b>	<b>0</b>	<b>37,790.00</b>	<b>0</b>	<b>37,790.00</b>	<b>10</b>
<b>0</b>	<b>0</b>	<b>12,410,959.00</b>	<b>0</b>	<b>12,410,959.00</b>	<b>5</b>
<b>0</b>	<b>0</b>	<b>12,410,959.00</b>	<b>0</b>	<b>12,410,959.00</b>	<b>6</b>
0	0	12,410,959.00	0	12,410,959.00	7
<b>0</b>	<b>0</b>	<b>12,410,959.00</b>	<b>0</b>	<b>12,410,959.00</b>	<b>8</b>
0	0	12,410,959.00	0	12,410,959.00	9
<b>0</b>	<b>0</b>	<b>44,571.35</b>	<b>0</b>	<b>44,571.35</b>	<b>5</b>
<b>0</b>	<b>0</b>	<b>44,571.35</b>	<b>0</b>	<b>44,571.35</b>	<b>6</b>
<b>0</b>	<b>0</b>	<b>44,571.35</b>	<b>0</b>	<b>44,571.35</b>	<b>7</b>
<b>0</b>	<b>0</b>	<b>44,571.35</b>	<b>0</b>	<b>44,571.35</b>	<b>8</b>
<b>0</b>	<b>0</b>	<b>44,571.35</b>	<b>0</b>	<b>44,571.35</b>	<b>9</b>
0	0	44,571.35	0	44,571.35	10
<b>0</b>	<b>218,503,623.92</b>	<b>218,503,623.92</b>	<b>0</b>	<b>0</b>	<b>2</b>
0	51,623,980.25	88,640,610.84	-37,016,630.59	0	3
0	61,676,774.33	51,623,980.25	0	-10,052,794.08	3
0	26,963,836.51	26,646,486.89	317,349.62	0	3
0	26,646,486.89	25,794,576.97	851,909.92	0	3
0	25,797,968.97	25,797,968.97	0	0	3
0	25,794,576.97	0	25,794,576.97	0	3

SUMAS	0	429,456,940.39	429,456,940.39	0
Saldo Cuentas Deudoras	121,428,168.98			137,127,154.93
Saldo Cuentas Acreedoras	121,428,168.98			137,127,154.93