PATRONATO DEL PARQUE ZOOLOGICO DE LEON PRESUPUETO INGRESOS 2018

Cuenta	N o m b r e	Enero	Febrero	Marzo	Abril	Мауо	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
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'41730-7100-0002-0000	ADMINISTRACIÓN	396,394.10	394,561.85	1,430,378.19	474,527.75	434,254.31	364,404.80	570,083.00	630,360.82	311,223.17	294,544.08	414,589.47	380,913.42	6,096,234.95
'41730-7100-0002-0001	ESTACIONAMIENTO	176,205.75	158,665.50	398,727.79	178,788.75	124,611.38	102,469.50	229,535.25	246,422.00	125,427.50	124,663.00	173,800.00	170,973.00	2,210,289.41
'41730-7100-0002-0005	INGRESOS POR INTERESES	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
'41730-7100-0002-0006	VENTA DE ALIMENTOS	62,716.50	57,093.75	168,231.00	67,673.55	39,534.60	35,694.75	70,061.25	79,458.28	43,195.95	42,304.03	57,954.02	60,339.83	784,257.50
'41730-7100-0002-0007	VENTA REFRESCO	54,528.60	62,281.80	337,079.40	78,108.45	128,487.28	97,828.50	93,591.75	110,634.42	47,481.37	45,621.45	61,582.34	57,205.42	1,174,430.78
'41730-7100-0002-0009	MAQ. ALIMENTO ZOO.	5,463.15	4,558.05	7,582.05	5,340.30	5,307.75	5,063.10	5,721.45	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	61,535.85
'41730-7100-0002-0019	PERMISO TAXI-ZOO	0.00	0.00	2,184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,184.00
'41730-7100-0002-0028	VENTA PALETAS BOLONIA	96,980.10	111,462.75	516,073.95	144,116.70	135,813.30	122,848.95	170,673.30	188,846.12	90,118.35	76,955.60	116,253.11	87,395.18	1,857,537.41
'41730-7100-0003-0000	CLINICA	10,000.00	10,000.00	21,075.50	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	131,075.50
'41730-7100-0003-0001	VENTA DE ANIMALES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
'41730-7100-0003-0009	TALLERES	0.00	0.00	11,075.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,075.50
'41730-7100-0004-0000	EDUCATIVO	31,374.00	117,292.20	461,077.41	280,143.53	106,113.00	277,545.45	337,865.70	10,400.00	14,933.53	57,778.00	63,227.40	51,063.50	1,808,813.71
41730-7100-0004-0010	VISITA ANIMAL	0.00	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	6,750.00
41730-7100-0004-0017	PULSERAS	210.00	13,177.50	73,542.00	7,423.50	2,656.50	4,473.00	3,633.00	3,500.00	2,000.00	2,000.00	2,000.00	2,000.00	116,615.50
'41730-7100-0004-0018	RANCHITO ZOOLEÓN	2,887.50	6,837.60	6,982.50	49,179.38	5,158.13	6,746.25	12,770.63	4,000.00	3,000.00	3,000.00	3,000.00	2,000.00	105,561.98
'41730-7100-0004-0019	PAQUETES ESCOLARES	28,276.50	95,027.10	380,552.91	221,290.65	98,298.38	266,326.20	319,212.08	2,900.00	9,933.53	52,778.00	58,227.40	47,063.50	1,579,886.23
'41730-7100-0005-0000	PARQUE ZOOLÓGICO	2,089,438.90	2,245,661.58	6,327,025.05	2,300,818.08	2,244,671.95	2,167,577.17	2,920,059.52	2,006,865.64	1,048,284.61	1,133,360.97	1,870,710.74	1,763,912.47	28,118,386.66
'41730-7100-0005-0001-0006	PAQUETES EMPRESARIALES	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	15,000.00
'41730-7100-0005-0001-0007	ADMISIÓN ADULTOS	593,161.80	732,291.00	3,532,345.04	1,372,257.60	616,526.40	430,535.70	1,645,263.90	962,140.85	512,516.40	443,919.30	562,532.85	501,782.60	11,905,273.44
'41730-7100-0005-0001-0008	ADMISIÓN NIÑOS	165,516.75	218,927.10	1,491,218.72	423,240.30	200,825.10	168,199.50	571,035.15	327,527.20	134,087.80	136,305.40	187,074.80	148,733.20	4,172,691.02
'41730-7100-0005-0001-0009	FERIA ZOOLEON	0.00	0.00	0.00	0.00	969,989.48	1,090,272.75	0.00	0.00	0.00	0.00	0.00	0.00	2,060,262.23
'41730-7100-0005-0001-0010	VERANO ZOOLEON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41730-7100-0005-0001-0014	PAQUETE HUELLAS DE LA VIDA	363,018.60	431,448.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,066.50	644,982.80	640,042.70	2,250,558.75
'41730-7100-0005-0001-0016	PAQUETE INTEGRAL HUELLAS DE LA VIDA	573,148.80	477,720.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,869.40
'41730-7100-0005-0002	INGRESOS POR TREN	20,081.78	19,137.83	40,970.48	17,402.18	21,604.28	25,395.30	42,751.80	52,242.30	18,532.80	18,042.75	30,769.20	28,274.40	335,205.08
'41730-7100-0005-0003	INGRESOS POR CABAÑA	28,714.35	26,872.13	69,304.20	28,272.83	39,432.75	40,285.35	66,761.63	60,468.65	25,334.10	24,784.65	37,347.75	35,031.15	482,609.53
41730-7100-0005-0004	INGRESOS POR ZONA MITO	18,824.93	17,593.28	61,654.95	23,703.23	17,363.85	18,631.73	41,368.95	34,500.00	34,500.00	34,500.00	34,500.00	34,500.00	371,640.90
'41730-7100-0005-0005	INGRESOS POR CABALLOS	5,683.13	8,898.75	29,990.63	7,520.63	6,510.00	5,985.00	6,680.63	7,337.00	4,882.90	4,996.75	7,349.65	3,921.50	99,756.55
'41730-7100-0005-0006-0001	VENTA DE SOUVENIRS	118,420.05	124,291.65	687,710.10	234,549.00	171,446.10	217,693.35	277,042.50	299,967.10	150,166.01	132,577.83	183,212.35	200,027.68	2,797,103.72
'41730-7100-0005-0007-0003	CASETA MERENDEROS	2,749.00	2,749.00	2,749.00	2,749.00	2,749.00	2,749.00	2,749.00	2,749.00	2,749.00	2,749.00	2,749.00	2,749.00	32,988.00
'41730-7100-0005-0007-0005	CABAÑA DEL TREN	4,439.00	4,439.00	4,439.00	4,439.00	4,439.00	4,439.00	4,439.00	4,439.00	4,439.00	4,439.00	4,439.00	4,439.00	53,268.00
'41730-7100-0005-0007-0007	MAQUINA DE ALGODONES	2,429.00	2,429.00	2,429.00	2,429.00	2,429.00	2,429.00	2,429.00	2,429.00	2,429.00	2,429.00	2,429.00	2,429.00	29,148.00
'41730-7100-0005-0007-0008	VENTA DE HOT-DOGS	1,612.00	1,612.00	1,612.00	1,612.00	1,612.00	1,612.00	1,612.00	1,612.00	1,612.00	1,612.00	1,612.00	1,612.00	19,344.00
'41730-7100-0005-0007-0011	CARRITOS ELECTRICOS	1,936.00	1,936,00	1,936.00	1,936.00	1,936.00	1,936,00	1,936.00	1,936.00	1,936.00	1,936.00	1,936.00	1,936.00	23,232.00
'41730-7100-0005-0007-0013	INFLABLE JORGE ALVARADO	2,258.00	2,258.00	2,258.00	2,258.00	2,258.00	2,258.00	2,258.00	2,258.00	2,258.00	2,258.00	2,258.00	2,258.00	27,096.00
'41730-7100-0005-0007-0017	MAQUILLAJES	967.00	967.00	967.00	967.00	967.00	967.00	967.00	967.00	967.00	967.00	967.00	967.00	11,604.00
'41730-7100-0005-0007-0018	PALAPA GILETY	3,923.00	3,923.00	3,923.00	3,923.00	3,923.00	3,923.00	3,923.00	3,923.00	3,923.00	3,923.00	3,923.00	3,923.00	47,076.00
'41730-7100-0005-0007-0019	PALAPA FRANCISCO MURILLO	3,549.00	3,549,00	3,549.00	3,549.00	3,549.00	3.549.00	3,549,00	3,549.00	3,549.00	3.549.00	3,549.00	3,549.00	42.588.00
'41730-7100-0005-0007-0020	BRINCOLIN	1,936.00	1,936.00	1,936.00	1,936.00	1,936.00	1,936.00	1,936.00	1,936.00	1,936.00	1,936.00	1,936.00	1,936.00	23,232.00
'41730-7100-0005-0007-0023	CASETA RODOLFO FERREIRA	1,612.00	1,612.00	1,612.00	1,612.00	1,612.00	1,612.00	1,612.00	1,612.00	1,612.00	1,612.00	1,612.00	1,612.00	19,344.00
'41730-7100-0005-0007-0024	CAMPECHANAS FELIPE MARTINEZ	2,319.00	2,319.00	2,319.00	2,319.00	2,319.00	2,319.00	2,319.00	2,319.00	2,319.00	2,319.00	2,319.00	2,319.00	27,828.00
'41730-7100-0005-0007-0029	PUESTOS AMBULANTES	6,353.55	6,353.55	6,353.55	6,353.55	6,353.55	6,353.55	6,353.55	6,353.55	6,353.55	6,353.55	6,353.55	6,353.55	76,242.60
41730-7100-0005-0007-0032	CARMEN ZAVALA (CARICATURISTA)	1,368.00	1,368.00	1,368.00	1,368.00	1,368.00	1,368.00	1,368.00	1,368.00	1,368.00	1,368.00	1,368.00	1,368.00	16,416.00
41730-7100-0005-0007-0032	MA TERESA MURILLO BECERRA	3,923.00	3,923.00	3,923.00	3,923.00	3,923.00	3,923.00	3,923.00	3,923.00	3,923.00	3,923.00	3,923.00	3,923.00	
41730-7100-0005-0007-0037	MARIA ELENA CUADRA AGUADO	3,923.00 8.848.00	3,923.00 8.848.00	3,923.00 8,848.00	3,923.00 8,848.00	3,923.00 8,848.00	3,923.00 8,848.00	3,923.00 8.848.00	3,923.00 8,848.00	3,923.00 8.848.00	3,923.00 8,848.00	3,923.00 8,848.00	3,923.00 8,848.00	47,076.00 106,176.00
41730-7100-0005-0007-0041	RICARDA AGUILERA (DULCES)	-,												
41730-7100-0005-0007-0040	VARIOS	381.00	381.00	381.00	381.00	381.00	381.00	381.00	381.00	381.00	381.00	381.00	381.00	4,572.00
		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
'41730-7100-0005-0012	JARDIN EVENTOS	4,966.50	6,596.10	2,768.85	1,211.70	19,178.25	4,579.57	2,749.69	2,749.69	6,300.00	18,981.74	2,749.69	2,749.69	75,581.47
41730-7100-0005-0021	HERPETARIO	117,381.08	108,445.58	299,544.53	117,187.88	114,652.13	101,695.65	177,925.13	187,410.30	84,442.05	75,663.50	107,669.10	96,327.00	1,588,343.90
41730-7100-0005-0023	CARRUSEL TEMATICO	18,912.60	13,216.88	48,578.25	19,870.20	11,541.08	3,700.73	32,877.60	16,920.00	16,920.00	16,920.00	16,920.00	16,920.00	233,297.33
'41730-7100-0005-0024	SHOW DE ANIMALES	0.00	0.00	2,336.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,336.78

'41730-7100-0005-0026	EXHIBICIÓN HUELLAS DE LA VIDA	6,006.00	4,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,626.00
42240-9400-0001-0000	DONATIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
'43110-5200-0001-0000	PRODUCTOS FINANCIEROS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
43110-5200-0001-0001	INTERESES BANCARIOS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
'41730-7100-0009-0000	SAFARI	214,809.53	225,754.73	946,930.04	506,135.18	432,653.91	406,850.66	916,322.93	714,281.89	282,109.79	122,776.23	235,899.13	237,672.92	5,242,196.90
'41730-7100-0009-0001	ADMISIÓN ADULTOS	363.83	5,053.13	12,095.87	7,316.93	79.80	5,416.95	8,650.95	9,091.16	6,787.52	1,306.80	316.80	198.00	56,677.73
'41730-7100-0009-0002	ADMISIÓN NIÑOS	1,062.08	6,792.45	8,961.14	7,878.15	81.90	6,633.90	8,950.20	3,126.37	1,535.27	2,851.20	52.80	105.60	48,031.06
'41730-7100-0009-0003	PAQUETES ESCOLARES	7,590.45	5,949.30	15,609.97	5,518.80	6,353.55	5,036.85	11,469.68	34,352.70	26,703.21	9,839.50	5,166.70	6,294.20	139,884.90
'41730-7100-0009-0004	VENTA COMIDA	46,604.25	27,179.25	65,346.75	27,016.50	22,338.75	30,770.25	39,821.25	23,036.74	10,527.77	17,466.91	41,439.67	50,669.80	402,217.88
'41730-7100-0009-0005	VENTA REFRESCO	31,151.40	20,591.55	59,984.40	19,796.70	117,522.13	125,561.96	36,547.35	35,004.38	13,245.44	18,824.09	44,155.13	39,150.88	561,535.39
'41730-7100-0009-0006	VENTA DE SOUVENIRS	107,787.75	56,269.50	97,497.75	46,089.75	40,283.25	55,062.00	71,568.00	78,297.35	37,948.05	61,005.74	117,059.04	119,881.44	888,749.61
'41730-7100-0009-0008	PAQUETE ZOO-SAFARI ADULTO	4,395.30	73,560.90	506,559.83	293,567.40	141,325.80	112,007.70	537,434.10	374,067.72	141,382.16	0.00	0.00	0.00	2,184,300.92
'41730-7100-0009-0009	PAQUETE ZOO-SAFARI NIÑO	1,160.78	20,260.80	149,213.67	84,842.10	78,827.18	32,574.15	178,477.95	131,839.93	36,001.77	0.00	0.00	0.00	713,198.31
'41730-7100-0009-0010	VARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
'41730-7100-0009-0011	VENTA PALETAS BOLONIA	14,693.70	10,097.85	31,660.65	14,108.85	25,841.55	33,786.90	23,403.45	25,465.55	7,978.60	11,482.00	27,709.00	21,373.00	247,601.10
41730-7100-0010-0000	PERRO PARQUE	70,996.44	72,401.81	134,543.17	80,338.71	79,287.33	79,418.54	84,565.38	87,472.38	71,888.29	70,257.74	75,552.39	74,731.41	981,453.60
41730-7100-0010-0001	ADMISIÓN GENERAL PERSONAS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
41730-7100-0010-0002	ADMISIÓN CANINA	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
41730-7100-0010-0003	PAQUETE BONO PERRO PARQUE	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	540,000.00
41730-7100-0010-0004	MAQ. ALIMENTO ZOO.	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
41730-7100-0010-0005	VENTA REFRESCO	2,726.43	3,114.09	16,853.97	3,905.42	6,424.36	4,891.43	4,679.59	5,531.72	2,374.07	2,281.07	3,079.12	2,860.27	58,721.54
41730-7100-0010-0006	VENTA PALETAS BOLONIA	4,849.01	5,573.14	25,803.70	7,205.84	6,790.67	6,142.45	8,533.67	9,442.31	4,505.92	3,847.78	5,812.66	4,369.76	92,876.87
41730-7100-0010-0007	VENTA DE SOUVENIRS	5,921.00	6,214.58	34,385.51	11,727.45	8,572.31	10,884.67	13,852.13	14,998.35	7,508.30	6,628.89	9,160.62	10,001.38	139,855.19
41730-7100-0010-0008	VENTA DE ALIMENTOS PARA CANINOS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
'42230-9300-0000-0000	SUBSIDIOS Y SUBVENCIONES	1.105.243.66	1,105,243.66	1.105.243.66	1.105.243.66	1.105.243.66	1,105,243.66	1.105.243.66	1.105.243.66	1.105.243.66	1.105.243.66	1.105.243.66	1.105.243.66	13.262.923.93
'42230-9300-0002-0000	SUBSIDIO MENSUAL	1,105,243.66	1,105,243.66	1,105,243.66	1,105,243,66	1,105,243.66	1	1,105,243.66	,,	1.105.243.66	1,105,243,66	1,105,243,66	1.105,243.66	13.262,923.93
		., .00,2 10.00	.,,	.,.00,210.00	1,100,210.00	.,,2 10.00	.,,2 10.00	.,,	.,,2 10.00	.,,2 10.00	.,,2 10.00	.,,2 10.00	.,,2 10.00	
		0.000.057.77	4.77.045	40 400 07-	4 704 0	4 440 00 : : :	1 445 045	E 0.10 4.15 :-	4 500 004	0.047.000 - :		. === ==	0.007.507	FF 000 007
	SUMAS	3,922,256.62	4,174,915.82	10,430,273.02	4,761,206.89	4,416,224.16	4,415,040.28	5,948,140.18	4,568,624.39	2,847,683.04	2,797,960.68	3,779,222.79	3,627,537.37	55,689,085.25

CONSEJO DIRECTIVO DEL PATRONATO DEL PARQUE ZOOLÓGICO DE LEÓN LEON, GTO., A 16 DE AGOSTO DE 2017

C. JUAN FRANCISCO MUÑOZ LÓPEZ

PRESIDENTE

C. P. RICARDO FLORES CONTRERAS

TESORERO

C.P. FRANCISCO RINCÓN GALLARDO PASCALIS VOCAL

ING. ROBERTO CARLOS COLLAZO ROSALESSECRETARIO

REGIDOR SERGIO CONTRERAS GUERRERO VOCAL

C. LUIS FERNANDO GÓMEZ VARGAS VOCAL

C. RICARDO ESQUIVEL QUIJAS VOCAL

PATRONATO DEL PARQUE ZOOLÓGICO DE LEÓN PRESUPUESTO DE EGRESOS 2018

		Periodos	Total											
Concepto		'1-1	' 2 - 2	'3-3	' 4 - 4	' 5 - 5	6-6	'7-7	8 - 8	9 - 9	10 - 10	11 - 11	12 - 12	
100 /	ADMINISTRACION													
1131 9	Sueldos base al personal permanente	449,164.03	449,164.03	561,455.04	449,164.03	561,455.04	449,164.03	449,164.03	561,455.04	449,164.03	449,164.03	561,455.04	449,164.03	5,839,132.39
1221 9	Sueldos base al personal eventual	72,160.41	43,355.91	168,720.75	34,904.43	57,387.36	41,743.37	40,851.55	62,812.69	50,091.81	37,484.70	62,812.69	47,973.79	720,299.45
1322 I	Primas dominical	11,229.10	11,229.10	14,036.38	11,229.10	14,036.38	11,229.10	11,229.10	14,036.38	11,229.10	11,229.10	14,036.38	11,229.10	145,978.31
1323 (Gratificación fin de año	63,468.96	63,468.96	63,468.96	63,468.96	63,468.96	63,468.96	63,468.96	63,468.96	63,468.96	63,468.96	63,468.96	63,468.96	761,627.52
1324 \	Vacaciones parte proporcional	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
1325 I	Prima Vacacional	17,517.43	17,517.43	17,517.43	17,517.43	17,517.43	17,517.43	17,517.43	17,517.43	17,517.43	17,517.43	17,517.43	17,517.43	210,209.20
1331 I	Remuneraciones por horas extraordinarias	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	114,000.00
1333 [Día Festivo	25,687.42	16,002.82	18,470.63	73,175.92	29,647.72	0.00	0.00	0.00	13,313.13	0.00	26,280.30	29,237.89	231,815.83
1334	Turno Semana Santa	0.00	0.00	134,749.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,749.21
1335 [Días extras	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
1411 /	Aportaciones de seguridad social	71,866.24	71,866.24	89,832.81	71,866.24	89,832.81	71,866.24	71,866.24	89,832.81	71,866.24	71,866.24	89,832.81	71,866.24	934,261.18
1421 /	Aportaciones a fondos de vivienda	0.00	76,968.18	0.00	76,968.18	0.00	76,968.18	0.00	90,625.54	0.00	76,968.18	0.00	76,968.18	475,466.45
1431 /	Aportaciones al sistema para el retiro	0.00	78,040.59	0.00	78,040.59	0.00	78,040.59	0.00	95,141.91	0.00	78,040.59	0.00	78,040.59	485,344.85
1543 /	Ayuda para gastos de defuncion	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
1545 /	Ayuda para despensa	51,769.87	51,769.87	51,769.87	51,769.87	51,769.87	51,769.87	51,769.87	51,769.87	103,539.74	51,769.87	51,769.87	65,888.93	687,127.39
1547 /	Ayuda para Día de Reyes	57,749.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,749.66
1548 /	Ayuda para 10 de Mayo	0.00	0.00	0.00	0.00	57,749.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,749.66
1592 I	Premio por puntualidad	44,916.40	44,916.40	56,145.50	44,916.40	56,145.50	44,916.40	44,916.40	56,145.50	44,916.40	44,916.40	56,145.50	44,916.40	583,913.24
1593 I	Premio por asistencia	44,916.40	44,916.40	56,145.50	44,916.40	56,145.50	44,916.40	44,916.40	56,145.50	44,916.40	44,916.40	56,145.50	44,916.40	583,913.24
1612 (Contingencias Laborales	10,779.94	10,779.94	13,474.92	10,779.94	13,474.92	10,779.94	10,779.94	13,474.92	10,779.94	10,779.94	13,474.92	10,779.94	140,139.18
2111	Materiales y útiles de oficina	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	117,600.00
2213 (Comedor	20,000.00	20,235.83	18,217.42	21,308.89	20,000.00	20,082.02	26,530.88	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	246,375.03
2214 /	Agua	3,284.40	3,839.85	4,516.05	5,940.90	4,349.10	5,216.40	3,477.60	3,457.45	3,402.58	3,368.60	3,172.10	3,457.45	47,482.47
2215	Juntas de Trabajo	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
2231 (Utensilios para el servicio de alimentac	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	6,000.00
2381 (Costo Venta Refresco	56,445.38	27,002.85	201,272.36	44,772.00	220,197.93	88,213.27	75,267.16	85,052.72	55,032.59	39,230.87	47,990.27	49,694.59	990,171.97
2383 (Costo venta paletas	84,171.07	35,662.42	110,489.78	261,560.41	121,109.25	60,112.64	54,419.31	155,808.17	61,120.77	43,769.94	53,114.99	47,507.22	1,088,845.95
	Costo de venta comida	47,600.12	24,385.20	39,762.51	69,182.51	39,558.38	33,045.81	48,400.98	46,404.33	28,120.39	23,092.28	31,458.27	36,483.47	467,494.25
2531 [Medicinas y productos farmacéuticos	0.00	28,311.54	0.00	0.00	0.00	0.00	0.00	34,971.20	0.00	0.00	0.00	0.00	63,282.73
	Telmex	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	90,000.00
3153 I	lusacell	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	66,000.00
3272	Inscripciones y membresias	8,355.48	19,852.80	9,450.01	10,458.21	12,855.48	9,746.73	8,400.00	12,000.00	8,400.00	8,400.00	8,400.00	8,400.00	124,718.71
3314 (Otros Servicios	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	180,000.00
3341 9	Servicios de capacitación	0.00	8,000.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00	16,400.00
	Servicios financieros y bancarios	5,000.00	4,500.00	6,000.00	4,500.00	4,500.00	6,000.00	4,500.00	6,500.00	6,500.00	6,500.00	6,000.00	6,000.00	66,500.00
3431 9	Servicios de recaudación, traslado y cus	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	90,000.00
3471 I	Fletes y maniobras	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	15,120.00
3511	Conservación y mantenimiento de inmueble	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
3532 /	Alarmas	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
3533 1	Mtto. Equipo de Computo	7,000.00	8,000.00	7,000.00	7,000.00	8,000.00	7,000.00	7,000.00	7,000.00	8,000.00	7,000.00	7,000.00	7,000.00	87,000.00
3534 1	Mtto Equipo de Radio Comunicación	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	15,000.00
	Servicio de tintorería	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
3625	Trabajos de Impresión*	41,888.85	0.00	0.00	27,855.66	0.00	0.00	0.00	26,312.54	0.00	7,717.50	0.00	0.00	103,774.55
	Otros servicios de traslado y hospedaje	4,517.63	2,500.00	52,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	82,017.63
	Trabajos de cerrajeria	100.00	100.00	2,000.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	3,100.00
	Artículos Varios	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
	Estacionamiento	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
	Equipo de oficina	4.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
	Equipo de cómputo	27,000.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,000.00
Total		,	-,	2.30	.,	2.30			2.20		2.20			,500.00
entidad:														
100	ADMINISTRACION	1,304,798.80	1,255,096.37	1,768,505.13	1,568,606.07	1,575,511.29	1,265,907.39	1,110,785.85	1,644,242.95	1,150,489.53	1,188,511.05	1,261,385.02	1,261,820.61	16,355,660.04

200 CLINICA													
1131 Sueldos base al personal permanente	339,435.53	339,435.53	424,294.41	339,435.53	424,294.41	339,435.53	339,435.53	424,294.41	339,435.53	339,435.53	424,294.41	339,435.53	4,412,661.89
1322 Primas dominical	8,485.89	8,485.89	10,607.36	8,485.89	10,607.36	8,485.89	8,485.89	10,607.36	8,485.89	8,485.89	10,607.36	8,485.89	110,316.55
1323 Gratificación fin de año	48,490.79	48,490.79	48,490.79	48,490.79	48,490.79	48,490.79	48,490.79	48,490.79	48,490.79	48,490.79	48,490.79	48,490.79	581,889.48
1324 Vacaciones parte proporcional	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	10,000.00
1325 Prima Vacacional	13,383.46	13,383.46	13,383.46	13,383.46	13,383.46	13,383.46	13,383.46	13,383.46	13,383.46	13,383.46	13,383.46	13,383.46	160,601.50
1332 Remuneraciones por horas extraordinarias	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
1336 Día Festivo	24,833.61	12,256.29	11,723.17	55,675.11	25,873.92	0.00	0.00	0.00	20,100.51	0.00	27,665.53	20,493.64	198,621.78
1337 Turno de Semana Santa	0.00	0.00	101,830.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,830.66
1338 Días extras	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
1411 Aportaciones de seguridad social	50,915.33	50,915.33	63,644.16	50,915.33	63,644.16	50,915.33	50,915.33	63,644.16	50,915.33	50,915.33	63,644.16	50,915.33	661,899.28
1421 Aportaciones a fondos de vivienda	0.00	53,110.12	0.00	53,110.12	0.00	53,110.12	0.00	53,836.65	0.00	53,110.12	0.00	53,110.12	319,387.27
1431 Aportaciones al sistema para el retiro	0.00	54,703.39	0.00	54,703.39	0.00	54,703.39	0.00	54,703.39	0.00	54,703.39	0.00	54,703.39	328,220.36
1543 Ayuda para gastos de defuncion 1545 Ayuda para despensa	4,000.00	4,000.00 41,600.79	4,000.00 41,600.79	4,000.00 41,600.79	4,000.00 41,600.79	4,000.00 41,600.79	4,000.00 41,600.79	4,000.00	4,000.00 83,201.58	4,000.00	4,000.00 41,600.79	4,000.00	48,000.00
	41,600.79 43,641.71	0.00	0.00	0.00	0.00	0.00	0.00	41,600.79 0.00	0.00	41,600.79 0.00	0.00	52,946.46 0.00	552,155.94 43,641.71
1547 Ayuda para Día de Reyes 1548 Ayuda para 10 de Mayo	0.00	0.00	0.00	0.00	43,641.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,641.71
1592 Premio por puntualidad	33,943.55	33,943.55	42,429.44	33,943.55	42,429.44	33,943.55	33,943.55	42,429.44	33,943.55	33,943.55	42,429.44	33,943.55	441,266.19
1593 Premio por asistencia	33,943.55	33.943.55	42,429,44	33.943.55	42,429.44	33.943.55	33,943.55	42,429.44	33,943.55	33.943.55	42.429.44	33,943.55	441.266.19
1612 Contingencias Laborales	8,146.45	8,146.45	10,183.07	8,146.45	10,183.07	8,146.45	8,146.45	10,183.07	8,146.45	8,146.45	10,183.07	8,146.45	105,903.89
2111 Materiales y útiles de oficina	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	10,000.00
2172 Libros y Revistas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2215 Junta de Trabajo	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
2531 Medicinas y productos farmacéuticos	2,000.00	10,000.00	30,000.00	3,000.00	8,000.00	12,000.00	14,000.00	12,000.00	20,000.00	25,000.00	12,000.00	12,000.00	160,000.00
2911 Herramientas menores	1,000.00	40,000.00	2,000.00	25,000.00	2,000.00	25,000.00	1,000.00	20,000.00	50,000.00	5,000.00	5,000.00	5,000.00	181,000.00
3121 Servicio de gas.	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
3142 Telmex	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
3183 Mensajeria	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
3272 Inscripciones y membresias	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	34,000.00
3341 Servicios de capacitación	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	30,000.00
3392 Análisis médicos para animales	3,000.00	15,000.00	4,000.00	5,000.00	4,000.00	10,000.00	5,000.00	12,000.00	5,000.00	7,000.00	5,000.00	5,000.00	80,000.00
3472 Traslado de insumos 3473 Traslado de animales	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00 0.00	8,000.00 0.00	8,000.00	8,000.00	96,000.00
3511 Conservación y mantenimiento de inmueble	0.00 1,000.00	10,000.00 1,000.00	0.00 1,000.00	0.00 1,000.00	10,000.00 1,000.00	0.00 1,000.00	0.00 1,000.00	10,000.00 1,000.00	1,000.00	1,000.00	10,000.00 1,000.00	0.00 1,000.00	40,000.00 12,000.00
3532 Alarmas	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
3533 Mtto equipo de computo	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	6,000.00
3534 Mtto equipo de radiocomunicacion	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	10,000.00
3571 Instalación, reparación y mantenimiento	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
3583 Recolección residuos Biológicos	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
3791 Otros servicios de traslado y hospedaje	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	30,000.00
3856 Trabajos de cerrajeria	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
3857 Artículos Varios	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
3858 Estacionamiento	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
3921 Otros impuestos y derechos	0.00	700.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	1,400.00
3992 Herrajes de Caballos	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	3,000.00
5110 Equipo de oficina	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
5321 Instrumental médico y de laboratorio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
5651 Equipo de comunicación y telecomunicacion	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
5671 Herramientas y maquinas -herramienta Total	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
entidad:													
200 CLINICA	684,270.67	815,065.15	889,066.75	807,783.97	848,028.56	756,108.86	625,795.34	936,252.96	782,496.65	746,108.86	799,178.45	762,948.17	9,453,104.39
300 EDUCATIVO													
1131 Sueldos base al personal permanente	57,993.08	57,993.08	72,491.34	57,993.08	72,491.34	57,993.08	57,993.08	72,491.34	57,993.08	57,993.08	72,491.34	57,993.08	753,909.98
1322 Primas dominical	1,449.83	1,449.83	1,812.28	1,449.83	1,812.28	1,449.83	1,449.83	1,812.28	1,449.83	1,449.83	1,812.28	1,449.83	18,847.75
1323 Gratificación fin de año	8,284.73	8,284.73	8,284.73	8,284.73	8,284.73	8,284.73	8,284.73	8,284.73	8,284.73	8,284.73	8,284.73	8,284.73	99,416.70
1324 Vacaciones parte proporcional	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	6,000.00
1325 Prima Vacacional	2,286.58	2,286.58	2,286.58	2,286.58	2,286.58	2,286.58	2,286.58	2,286.58	2,286.58	2,286.58	2,286.58	2,286.58	27,439.01
1332 Remuneraciones por horas extraordinarias	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
1335 Días extras	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00

1336 Día Festivo	3,378.00	819.00	2,203.43	9,941.64	3,257.89	0.00	0.00	0.00	2,943.45	0.00	4,976.98	4,976.98	32,497.36
1337 Turno Semana Santa	0.00	0.00	17,397.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,397.93
1411 Aportaciones de seguridad social	8,119.03	8,119.03	10,148.79	8,119.03	10,148.79	8,119.03	8,119.03	10,148.79	8,119.03	8,119.03	10,148.79	8,119.03	105,547.40
1421 Aportaciones a fondos de vivienda	0.00	9,536.72	0.00	9,536.72	0.00	9,536.72	0.00	9,888.66	0.00	9,536.72	0.00	9,536.72	57,572.26
1431 Aportaciones al sistema para el retiro	0.00	9,822.83	0.00	9,822.83	0.00	9,822.83	0.00	11,070.51	0.00	9,822.83	0.00	9,822.83	60,184.68
1543 Ayuda para gastos de defuncion	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
1545 Ayuda para despensa	6,471.23	6,471.23	6,471.23	6,471.23	6,471.23	6,471.23	6,471.23	6,471.23	12,942.47	6,471.23	6,471.23	8,236.12	85,890.92
1547 Ayuda para Día de Reyes	7,456.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,456.25
1548 Ayuda para 10 de Mayo 1592 Premio por puntualidad	0.00	0.00	0.00	0.00	7,456.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,456.25
1593 Premio por asistencia	5,799.31	5,799.31	7,249.13	5,799.31 5,799.31	7,249.13 7,249.13	5,799.31 5,799.31	5,799.31	7,249.13	5,799.31	5,799.31	7,249.13	5,799.31	75,391.00
1612 Contingencias Laborales	5,799.31 1,391.83	5,799.31 1,391.83	7,249.13 1,739.79	1,391.83	1,739.79	1,391.83	5,799.31 1,391.83	7,249.13 1,739.79	5,799.31 1,391.83	5,799.31 1,391.83	7,249.13 1,739.79	5,799.31 1,391.83	75,391.00 18,093.84
2111 Materiales y útiles de oficina	1,000.00	0.00	1,739.79	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,739.79	0.00	6,800.00
2911 Herramientas menores	2,700.00	2,500.00	600.00	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00	15,400.00
3142 Telmex	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
3272 Inscripciones y Membresias	0.00	1,500.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00
3341 Servicios de capacitación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,600.00	0.00	0.00	0.00	0.00	12,600.00
3511 Conservación y mantenimiento de inmue		1.200.00	16,500.00	1.200.00	1.200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	21,300.00
3534 Mtto Equipo de Radio Comunicación	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
3582 Servicio de tintorería	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
3791 Otros servicios de traslado y hospedaje	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	15,000.00	0.00	1,000.00	0.00	20,000.00
3841 Exposiciones.	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
3856 Trabajos de cerrajeria	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	2,500.00
3857 Artículos Varios	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	500.00	0.00	500.00	0.00	2,500.00
3858 Estacionamiento	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	600.00
Total													
entidad:													
300 EDUCATIVO	116,229.17	136,173.48	164,434.37	133,696.12	137,147.16	123,754.48	106,194.92	154,492.19	129,609.61	123,054.48	129,110.00	126,896.34	1,580,792.31
400 ZOOLOGICO	0.00	0.400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.400.00	0.00	0.00	0.00	46 000 00
1564 PRESTACIONES SINDICALES	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	16,800.00
2161 Material de limpieza 2213 Comedor	16,937.93	11,361.02	33,344.09	26,303.99	63,606.58	22,954.33	39,820.66	58,961.67	28,005.18	28,295.77	28,376.39	27,214.44	385,182.05
2222 Carne	0.00 165.000.00	0.00 165.000.00	30,000.00	0.00 165.000.00	0.00 165.000.00	0.00 165.000.00	0.00	0.00	0.00	0.00 165.000.00	0.00 165.000.00	0.00	30,000.00
2222 Carrie 2223 Fruta y Verdura	65,000.00	65,000.00	165,000.00 65,000.00	65,000.00	65,000.00	65,000.00	165,000.00 65,000.00	165,000.00 65,000.00	165,000.00 65,000.00	65,000.00	65,000.00	165,000.00 65,000.00	1,980,000.00 780,000.00
2224 Alfalfa	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	1,920,000.00
2225 Alimento Procesado	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	3,120,000.00
2226 Semillas	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
2386 Costo de Ventas Souvenirs	89,076.00	320,117.99	158,949.00	137,028.43	165,236.46	149,717.81	190,198.51	324,895.98	187,733.82	97,020.00	120,303.56	117,521.66	2,057,799.23
2387 Mercancia Dañada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,675.00	3,675.00
2388 Jardin de Eventos	2,500.00	2,500.00	5,250.00	29,142.85	3,675.00	6,300.00	10,500.00	4,725.00	3,150.00	6,300.00	2,500.00	3,150.00	79,692.85
2612 Combustibles, lubricantes y aditivos des	41,941.29	33,228.74	39,735.53	50,466.84	43,999.92	42,920.27	38,597.32	55,987.46	40,676.50	38,375.92	39,743.90	25,430.18	491,103.88
2712 Vestuario y uniformes destinados a activ	0.00	242,000.00	235,000.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	481,500.00
3111 Servicio de energía eléctrica	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	1,440,000.00
3162 Frecuencia Radios	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
3261 Arrendamiento de maquinaria y otros e		0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,240.00	109,620.00	109,620.00	109,620.00	756,900.00
3273 Membresias	0.00	0.00	0.00	0.00	123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,000.00
3341 Servicios de capacitación	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	26,400.00
3441 Seguros de responsabilidad patrimonial	0.00	0.00	2,345.70	35,148.67	43,014.63	14,429.37	0.00	176,547.83	9,308.87	0.00	37,213.44	0.00	318,008.50
3511 Conservación y mantenimiento de inmue	eble 55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	660,000.00
3514 Mantenimiento de Albergues	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	420,000.00
3551 Reparación y mantenimiento de equipo	de 25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	300,000.00
3571 Instalación, reparación y mantenimiento	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	240,000.00
3622 Lonas y espectaculares	19,435.81	6,079.79	70,962.10	20,880.85	43,209.03	24,608.39	18,448.75	64,409.93	89,285.41	38,667.39	16,571.74	16,571.74	429,130.93
3623 Publicidad y propaganda	38,260.87	38,260.87	178,970.57	178,970.57	178,970.57	178,970.57	178,970.57	178,970.57	178,970.57	178,970.57	178,970.57	178,970.57	1,866,227.48
2024 December 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	AL DECCATE)	444 600 75	444 000 ==	444 600 ==									446 00
3624 Programa de Televisión (TV4 "MISIÓN 4		111,693.75	111,693.75	111,693.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446,775.00
3625 Trabajos de Impresión*	15,000.00	23,000.00	4,000.00	3,675.00	4,000.00	2,877.52	3,675.00	2,205.00	3,675.00	2,205.00	2,186.20	1,205.00	67,703.72
3814 Espectaculos	8,090.85	40,311.94	105,000.00	5,882.94	15,909.95	34,605.61	34,728.75	34,728.75	49,889.18	69,457.50	69,457.50	181,912.50	649,975.47
3815 Servicios operativos para eventos	2,139.99	2,264.19	4,395.93	3,445.31	2,313.99	2,313.99	2,724.49	4,410.00	4,410.00	4,410.00	4,410.00	4,062.00	41,299.89
3923 Placas y Tenencias, VERIFICACIONES	0.00	2,961.00	7,752.10	0.00	0.00	0.00	0.00	3,480.75	0.00	0.00	0.00	0.00	14,193.85

	3924 Permiso venta bebidad alcoholicas	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
	3981 Impuesto sobre nóminas	58,204.65	23,404.50	20,198.85	38,108.70	32,312.70	25,298.70	27,489.00	39,743.89	27,616.52	32,726.82	26,913.99	27,616.52	379,634.84
	3993 Comisión vales de despensa	5,018.72	5,018.72	5,018.72	5,018.72	5,018.72	5,018.72	5,018.72	5,018.72	10,037.44	5,018.72	5,018.72	6,387.46	66,612.09
	6271 INFRAESTRUCTURA ESTACIONAMIENTO	1,224,906.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224,906.31
Tota	I													
enti														
400	ZOOLOGICO	2,752,706.17	1,781,302.51	1,923,316.35	1,556,466.63	1,656,967.55	1,420,715.28	1,460,871.78	1,864,785.54	1,775,598.50	1,521,767.70	1,551,986.01	1,614,037.07	20,880,521.09
	500 PROYECTOS, MANTENIMIENTO, JARDINERIA Y L 1131 Sueldos base al personal permanente	187,577.53	187,577.53	234,471.91	187,577.53	234,471.91	187,577.53	187,577.53	234,471.91	187,577.53	187,577.53	234,471.91	187,577.53	2,438,507.89
	1322 Primas dominical	4,689.44	4,689.44	5,861.80	4,689.44	5,861.80	4,689.44	4,689.44	5,861.80	4,689.44	4,689.44	5,861.80	4,689.44	60,962.70
	1323 Gratificación fin de año	26,796.79	26,796.79	26,796.79	26,796.79	26,796.79	26,796.79	26,796.79	26,796.79	26,796.79	26,796.79	26,796.79	26,796.79	321,561.48
	1324 Vacaciones parte proporcional	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	10,000.00
	1325 Prima Vacacional	7,395.91	7,395.91	7,395.91	7,395.91	7,395.91	7,395.91	7,395.91	7,395.91	7,395.91	7,395.91	7,395.91	7,395.91	88,750.97
	1332 Remuneraciones por horas extraordinarias	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
	1336 Día Festivo	11,220.70	6,496.77	7,640.76	29,643.26	16,440.49	0.00	0.00	0.00	10,037.73	0.00	12,614.71	15,111.39	109,205.82
	1337 Turno Semana Santa	0.00	0.00	56,273.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,273.30
	1338 Días extras	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
	1411 Aportaciones de seguridad social	30,012.40	30,012.40	37,515.51	30,012.40	37,515.51	30,012.40	30,012.40	37,515.51	30,012.40	30,012.40	37,515.51	30,012.40	390,161.26
	1421 Aportaciones a fondos de vivienda	0.00	27,579.58	0.00	27,579.58	0.00	27,579.58	0.00	48,972.27	0.00	30,422.24	0.00	30,422.24	192,555.50
	1431 Aportaciones al sistema para el retiro	0.00	28,177.77	0.00	28,177.77	0.00	28,177.77	0.00	51,744.02	0.00	31,334.94	0.00	31,334.94	198,947.20
	1543 AYUDA PARA GASTOS DE DEFUNCION	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
	1545 Ayuda para despensa	33,280.63	33,280.63	33,280.63	33,280.63	33,280.63	33,280.63	33,280.63	33,280.63	66,561.26	33,280.63	33,280.63	42,357.17	441,724.75
	1547 Ayuda para Día de Reyes	24,117.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,117.11
	1548 Ayuda para 10 de Mayo	0.00	0.00	0.00	0.00	24,117.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,117.11
	1592 Premio por puntualidad	18,757.75	18,757.75	23,447.19	18,757.75	23,447.19	18,757.75	18,757.75	23,447.19	18,757.75	18,757.75	23,447.19	18,757.75	243,850.79
	1593 Premio por asistencia	18,757.75	18,757.75	23,447.19	18,757.75	23,447.19	18,757.75	18,757.75	23,447.19	18,757.75	18,757.75	23,447.19	18,757.75	243,850.79
	1612 Contingencias Laborales	4,501.86	4,501.86	5,627.33	4,501.86	5,627.33	4,501.86	4,501.86	5,627.33	4,501.86	4,501.86	5,627.33	4,501.86	58,524.19
	2712 Vestuario y uniformes destinados a activ	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
	2911 Herramientas menores	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
	3341 Servicios de capacitación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3534 Mtto Equipo de Radio Comunicación	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	6,000.00
	3857 Artículos Varios	0.00	300.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	1,500.00
Tota	5671 Herramientas y maquinas -herramienta	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	2,500.00	0.00	77,500.00
enti														
500	PROYECTOS, MANTENIMIENTO, JARDINERIA Y L	375,107.89	437,324.20	472,758.32	430,470.69	471,701.86	395,527.43	339,770.08	531,860.55	386,088.44	406,527.25	421,258.97	425,715.18	5,094,110.85
	600 SAFARI													
	1131 Sueldos base al personal permanente	40,485.76	40,485.76	50,607.20	40,485.76	50,607.20	40,485.76	40,485.76	50,607.20	40,485.76	40,485.76	50,607.20	40,485.76	526,314.88
	1322 Primas dominical	1,417.00	1,417.00	1,771.25	1,417.00	1,771.25	1,417.00	1,417.00	1,771.25	1,417.00	1,417.00	1,771.25	1,417.00	18,421.02
	1323 Gratificación fin de año	5,783.68	5,783.68	5,783.68	5,783.68	5,783.68	5,783.68	5,783.68	5,783.68	5,783.68	5,783.68	5,783.68	5,783.68	69,404.16
	1324 Vacaciones parte proporcional	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	6,000.00
	1325 Prima Vacacional 1332 Remuneraciones por horas extraorfdinarias	1,596.30	1,596.30	1,596.30	1,596.30	1,596.30	1,596.30	1,596.30	1,596.30	1,596.30	1,596.30	1,596.30	1,596.30	19,155.55
	1336 Día Festivo	1,000.00 4,030.43	1,000.00 1,197.00	1,000.00 2,126.73	1,000.00 6,940.40	1,000.00 5,145.46	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 3,641.02	1,000.00 0.00	1,000.00 4,441.77	1,000.00 5,337.25	12,000.00 32,860.06
	1337 Turno Semana Santa	0.00	0.00	12,145.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,145.72
	1338 Días Extras	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
	1411 Aportaciones de seguridad social	7,287.44	7,287.44	9,109.30	7,287.44	9,109.30	7,287.44	7,287.44	9,109.30	7,287.44	7,287.44	9,109.30	7,287.44	94,736.68
	1421 Aportaciones a fondos de vivienda	0.00	7,588.65	0.00	7,588.65	0.00	7,588.65	0.00	7,588.65	0.00	7,588.65	0.00	7,588.65	45,531.93
	1431 Aportaciones al sistema para el retiro	0.00	7,816.34	0.00	7,816.34	0.00	7,816.34	0.00	7,816.34	0.00	7,816.34	0.00	7,816.34	46,898.02
	1543 Ayuda para gastos de defuncion	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
	1545 Ayuda para despensa	6,471.23	6,471.23	6,471.23	6,471.23	6,471.23	6,471.23	6,471.23	6,471.23	12,942.47	6,471.23	6,471.23	8,236.12	85,890.92
	1547 Ayuda para Día de Reyes	5,205.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,205.31
	1548 Ayuda para 10 de Mayo	0.00	0.00	0.00	0.00	5,205.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,205.31
	1592 Premio por puntualidad	4,048.58	4,048.58	5,060.72	4,048.58	5,060.72	4,048.58	4,048.58	5,060.72	4,048.58	4,048.58	5,060.72	4,048.58	52,631.49
	1593 Premio por asistencia	4,048.58	4,048.58	5,060.72	4,048.58	5,060.72	4,048.58	4,048.58	5,060.72	4,048.58	4,048.58	5,060.72	4,048.58	52,631.49
	1612 Contingencias Laborales	971.66	971.66	1,214.57	971.66	1,214.57	971.66	971.66	1,214.57	971.66	971.66	1,214.57	971.66	12,631.56
	2111 Materiales y útiles de oficina	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
	2215 Juntas de Trabajo	2,100.00	2,100.00	1,500.00	3,000.00	2,500.00	2,100.00	3,000.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	26,800.00
	2612 Combustibles, lubricantes y aditivos des	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00

	42 Telmex 11 Conservación y mantenimiento de inmueble	900.00	900.00	900.00 21,000.00	900.00	900.00 5,000.00	900.00	900.00 5,000.00	900.00	900.00 5,000.00	900.00 0.00	900.00 5,000.00	900.00 0.00	10,800.00 47,000.00
33		0.00	0,000.00	21,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	47,000.00
35	51 Reparación y mantenimiento de equipo de transporte	37,000.00	6,000.00	1,500.00	7,000.00	6,000.00	29,000.00	18,560.00	6,000.00	6,000.00	6,000.00	4,000.00	6,000.00	133,060.00
35	71 Instalación, reparación y mantenimiento	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	4,000.00
38	56 Trabajos de cerrajeria	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
38	57 Artículos Varios	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
	71 Herramientas y maquinas -herramienta	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	10,000.00
Total														
entidad: 600	SAFARI	127.245.96	113.612.21	138.747.42	111.255.60	122,325.74	125,415.21	105.470.22	121.979.96	104,122.47	102,415.21	112,016.74	109,517.34	1,394,124.09
000	און אוו	127,243.30	113,012.21	130,747.42	111,233.00	122,323.74	123,413.21	103,470.22	121,575.50	104,122.47	102,413.21	112,010.74	109,517.54	1,334,124.03
7	00 PERRO PARQUE													
11	31 Sueldos base al personal permanente	30,266.40	30,266.40	37,833.00	30,266.40	37,833.00	30,266.40	30,266.40	37,833.00	30,266.40	30,266.40	37,833.00	30,266.40	393,463.20
13	22 Primas dominical	1,059.32	1,059.32	1,324.16	1,059.32	1,324.16	1,059.32	1,059.32	1,324.16	1,059.32	1,059.32	1,324.16	1,059.32	13,771.21
13	23 Gratificación fin de año	4,323.77	4,323.77	4,323.77	4,323.77	4,323.77	4,323.77	4,323.77	4,323.77	4,323.77	4,323.77	4,323.77	4,323.77	51,885.26
13	24 Vacaciones parte proporcional	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	6,000.00
13	25 Prima Vacacional	1,193.36	1,193.36	1,193.36	1,193.36	1,193.36	1,193.36	1,193.36	1,193.36	1,193.36	1,193.36	1,193.36	1,193.36	14,320.33
13	32 Remuneraciones por horas extraorfdinarias	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
13	36 Día Festivo	4,030.43	1,197.00	2,126.73	6,940.40	5,145.46	0.00	0.00	0.00	3,641.02	0.00	4,441.77	5,337.25	32,860.06
13	37 Turno Semana Santa	0.00	0.00	9,079.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,079.92
13	38 Días Extras	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
14	11 Aportaciones de seguridad social	5,447.95	5,447.95	6,809.94	5,447.95	6,809.94	5,447.95	5,447.95	6,809.94	5,447.95	5,447.95	6,809.94	5,447.95	70,823.38
14	21 Aportaciones a fondos de vivienda	0.00	7,588.65	0.00	7,588.65	0.00	7,588.65	0.00	7,588.65	0.00	7,588.65	0.00	7,588.65	45,531.93
14	31 Aportaciones al sistema para el retiro	0.00	7,816.34	0.00	7,816.34	0.00	7,816.34	0.00	7,816.34	0.00	7,816.34	0.00	7,816.34	46,898.02
15	43 Ayuda para gastos de defuncion	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
15	45 Ayuda para despensa	5,546.76	5,546.76	5,546.76	5,546.76	5,546.76	5,546.76	5,546.76	5,546.76	11,093.52	5,546.76	5,546.76	7,059.51	73,620.63
15	47 Ayuda para Día de Reyes	3,891.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,891.39
15	48 Ayuda para 10 de Mayo	0.00	0.00	0.00	0.00	3,891.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,891.39
15	92 Premio por puntualidad	3,026.64	3,026.64	3,783.30	3,026.64	3,783.30	3,026.64	3,026.64	3,783.30	3,026.64	3,026.64	3,783.30	3,026.64	39,346.32
15	93 Premio por asistencia	3,026.64	3,026.64	3,783.30	3,026.64	3,783.30	3,026.64	3,026.64	3,783.30	3,026.64	3,026.64	3,783.30	3,026.64	39,346.32
	12 Contingencias Laborales	726.39	726.39	907.99	726.39	907.99	726.39	726.39	907.99	726.39	726.39	907.99	726.39	9,443.12
	25 Alimento Procesado	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00
35	11 Conservación y mantenimiento de inmueble	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
38	57 Artículos Varios	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
56	51 Equipo de comunicación y telecomunicacion	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00
Total														
entidad:		05 220 22	75.040.00	00 542 22	06 762 62	70.242.12	76 022 22	64 447 21	04.740.55	67.605.60	72 022 02	72 747 27	02.672.21	020 772 40
700	PERRO PARQUE	85,339.06	75,019.23	80,512.23	86,762.63	78,342.43	76,822.23	64,417.24	84,710.57	67,605.02	73,822.23	73,747.35	83,672.24	930,772.48
	Total general :	5,445,697.71	4,613,593.15	5,437,340.57	4,695,041.71	4,890,024.59	4,164,250.88	3,813,305.44	5,338,324.73	4,396,010.21	4,162,206.78	4,348,682.54	4,384,606.95	55,689,085.25

CONSEJO DIRECTIVO DEL PATRONATO DEL PARQUE ZOOLÓGICO DE LEÓN LEON, GTO., A 16 DE AGOSTO DE 2017

C. JUAN FRANCISCO MUÑOZ LÓPEZ

PRESIDENTE

ING. ROBERTO CARLOS COLLAZO ROSALES

SECRETARIO

C. P. RICARDO FLORES CONTRERAS

TESORERO

REGIDOR SERGIO CONTRERAS GUERRERO

VOCAL

C.P. FRANCISCO RINCÓN GALLARDO PASCALIS

VOCAL

C. LUIS FERNANDO GÓMEZ VARGAS

VOCAL

C. RICARDO ESQUIVEL QUIJAS

VOCAL