Cuenta	Nombre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
'41730-7100-0002-0000	ADMINISTRACIÓN	364,998.76	373,918.92	863,357.92	1,232,478,64	504,432.07	612,889.80	667,100.51	667,652.24	332,558.31	333,597,67	441,092,46	405 733 34	6,799,810,64
41730-7100-0002-0001	ESTACIONAMIENTO	156,334.50	156,429.00	387,124.50	270,537.75	154,848.75	150,717.00	260,877.75	258,743.10	131.698.88	130,896,15	The second secon	179,521.65	-
41730-7100-0002-0005	INGRESOS POR INTERESES	2,062.54	1,576.07	2,538.52	2,398.64	1,432.02	124.95	4,310.59		525.00	525.00	525.00	525.00	17,068.33
41730-7100-0002-0006	VENTA DE ALIMENTOS	56,763.00	42,910.00	108,522.00	219,735.00	46,016.00	56,690.00	77,067.00	83,430.00	45,355.00	44,419.00		63 356 00	905,114.00
41730-7100-0002-0007	VENTA REFRESCO	50,286.00	58,337.00	187,500.00	357,907.00	157,297.00	236,500.00	120,020.62		49,855.44	47,902.52	- International Control	60,065.69	
'41730-7100-0002-0009	MAQ. ALIMENTO ZOO.	22,852.73	10,748.85	23,013.90	19,409.25	13,215.30	9,803.85	17,084.55	10,500.00	10,500.00	10,500.00	The second second	10 500 00	168 628 43
41730-7100-0002-0019	PERMISO TAXI-ZOO	0.00	0.00	1,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	-
'41730-7100-0002-0028	VENTA PALETAS BOLONIA	76,700.00	103,918.00	152,874.00	362,491.00	131,623.00	159,054.00	187,740:00	198,288,00	94,624.00	99,355,00	7777	91,765.00	-
'41730-7100-0003-0000	CLINICA	13,376.07	11,935.15	13,623.97	12,241,23	12,032.28	11,111,53	12,075,12	12.625.00	12,625.00	12,625,00		12,625,00	
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	120,000.00
41730-7100-0003-0005	INGRESOS MACRO-JAULA	3,375.07	1,935.15	3,623.97	2,241.23	2,032.28	1,111.53	2,075.12	2,625.00	2,625.00	2,625.00	2,625.00	2 625 00	29,520.33
41730-7100-0003-0007	VENTA DE PLUMAS	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
41730-7100-0003-0009	TALLERES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	300,000.00
41730-7100-0004-0000	EDUCATIVO	67,330.53	121,903.95	482,903.40	668,880.45	264,126.98	365,250.38	252,839,48	10,920,00	15,680.20	60,666.90	-	53,616.68	
41730-7100-0004-0010	VISITA ANIMAL	0,00	2,361.45	0.00	2,361.45	0.00	0.00	2,361.45	0.00	0.00	0.00	0.00	0.00	7,084.35
41730-7100-0004-0017	PULSERAS	6,909.00	15,918.00	67,273.50	39,847.50	0.00	0.00	420.00	3,675.00	2,100.00	2,100.00	2,100.00	2,100.00	142.443.00
41730-7100-0004-0018	RANCHITO ZOOLEÓN	1,173.90	5,855.85	31,640,70	31,736.25	3,235.05	7,425.60	11,766.30	4,200.00	3,150.00	3,150.00	3,150.00	2,100.00	108,583.65
41730-7100-0004-0019	PAQUETES ESCOLARES	49,247.63	97,768.65	376,136,25	593,483.10	260,891.93	357,824.78	238,291.73	3,045.00	10,430.20	55,416.90	61,138.77	49.416.68	2,153,091.60
41730-7100-0004-0020	INGRESOS POR DIBUJOS	0.00	0.00	7,852.95	1,452.15	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	9,305.10
	CURSOS DE VERANO					14.00		50,000.00	35,000.00					85,000,00
41730-7100-0005-0000	PARQUE ZOOLÓGICO	2,213,665.17	2,653,440.14	5,631,403.62	4,461,395.79	2,758,492.45	3,867,989.35	3,218,942.07	2,148,773.96	1,137,295.30	1,226,319.99	2,002,133.02	1,890,524.42	-
41730-7100-0005-0001-0006	PAQUETES EMPRESARIALES	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	10,000.00
41730-7100-0005-0001-0007	ADMISIÓN ADULTOS	1,037,556.45	544,051.20	3,015,835.73	2,003,628.90	792,185.10	359,317.35	1,772,175.83	1,010,247,89	538.142.22	466.115.27	590.659.49	526.871.73	-
41730-7100-0005-0001-0008	ADMISIÓN NIÑOS	298,514.48	154,230.83	976,892.18	1,067,736.60	260,329.13	156,948.75	595,035.53	343,903.56	140,792.19	143,120,67	196,428.54	156.169.86	4.490.102.30
41730-7100-0005-0001-0009	FERIA ZOOLEON	0.00	0.00	0.00	0.00	1,081,801.35	2,711,387.70	0.00	0.00	0.00	0.00	0.00	0.00	3,793,189.05
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	155,414.70	608,804.70	350,739.90	0.00	0.00	0.00	0.00	0.00	0.00	179,619.83	677,231.94	672,044.84	2,643,855.90
41730-7100-0005-0001-0015	INGRESOS HALLOWEEN ZOO	0.00	0.00	189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00
41730-7100-0005-0001-0016	PAQUETE INTEGRAL HUELLAS DE LA VIDA	285,966.45	890,123.85	378,274.05	0.00	0.00	0.00	0.00	0.00	. 0.00	0.00	0.00	0.00	1,554,364,35
41730-7100-0005-0002	INGRESOS POR TREN	15,592.50	18,553.50	46,462.50	54,558.00	28,507.50	24,207.75	54,936.00	54,854.42	19,459,44	18,944.89	32,307.66	29.688.12	398,072,27
41730-7100-0005-0003	INGRESOS POR CABAÑA	33,972.75	49,470.75	124,692.75	105,288.75	54,227.25	68,953.50	77,931,00	63,492,08	26,600.81	26.023.88	39,215.14	36,782,71	796 651 37
41730-7100-0005-0004	INGRESOS POR ZONA MITO	19,101,60	18,547.20	50,274.00	49,077.00	25,439.40	26,686.80	43,369.20	36,225.00	36,225.00	36,225.00	36,225.00	36,225.00	413,620,20
41730-7100-0005-0005	INGRESOS POR CABALLOS	6,688.50	7,234.50	29,088.15	20,038.20	7,166,25	5,678.40	7,971.60	7,703.85	5,127.05	5,246.59	7,717.13	4.117.58	113,777.79
41730-7100-0005-0006-0001	VENTA DE SOUVENIRS	140,820.57	140,820.57	256,643.04	746,530.00	221,820.80	267,458.04	311,034.25	324,413,95	162,404.22	143,381.15	198,143,16	216,328.84	3,129,798.59
41730-7100-0005-0007-0003	CASETA MERENDEROS	2,886.98	2,886.98	2,886.98	2,886.98	2,886.98	2,886.98	2,886.98	2,886.98	2,886.98	2,886.98	2,886.98	2.886.98	34.643.70
41730-7100-0005-0007-0005	CABAÑA DEL TREN	4,661.48	4,661,48	4,661.48	4,661.48	4,661.48	4,661.48	4,661.48	4,661.48	4,661.48	4,661.48	4,661,48	4,861,48	55,937.70
41730-7100-0005-0007-0007	MAQUINA DE ALGODONES	2,550.45	2,550.45	2,550.45	2,550.45	2,550.45	2,550.45	2,550.45	2,550.45	2,550.45	2,550.45	2,550.45	2,550.45	30,605,40
41730-7100-0005-0007-0008	VENTA DE HOT-DOGS	1,693.13	1,693.13	1,693.13	1,693.13	1,693.13	1,693.13	1,693.13	1,693.13	1,693.13	1,693.13	1,693.13	1,693.13	20,317,50
41730-7100-0005-0007-0011	CARRITOS ELECTRICOS	2,033.33	2,033.33	2,033,33	2,033.33	2,033.33	2,033.33	2,033.33	2,033.33	2,033.33	2,033.33	2,033.33	2,033,33	24,399.90
41730-7100-0005-0007-0013	INFLABLE JORGE ALVARADO	2,371.43	2,371.43	2,371.43	2,371.43	2,371.43	2,371.43	2,371.43	2,371.43	2,371.43	2,371.43	2,371,43	2,371.43	28,457.10
41730-7100-0005-0007-0017	MAQUILLAJES	1,064.18	1,064.18	1,064.18	1,064,18	1,054.18	1,064.18	1,064,18	1,064,18	1,064,18	1,064.18	1,064.18	1,064,18	12,770.10
41730-7100-0005-0007-0018	PALAPA GILETY	4,119.15	4,119.15	4,119.15	4,119.15	4,119.15	4,119.15	4,119.15	4,119.15	4,119.15	4,119.15	4,119.15	4,119.15	49,429.80
41730-7100-0005-0007-0019	PALAPA FRANCISCO MURILLO	3,726.45	3,726.45	3,726.45	3,726.45	3,726.45	3,726.45	3,726.45	3,726.45	3,726.45	3,726.45	3,726.46	3,726.45	44,717.40
41730-7100-0005-0007-0020	BRINCOLIN	2,033.33	2,033.33	2,033.33	2,033.33	2,033.33	2,033.33	2,033.33	2,033.33	2,033.33	2,033.33	2,033.33	2,033.33	24,399.90
41730-7100-0005-0007-0023	CASETA RODOLFO FERREIRA	1,773.45	1,773.45	1,773.45	1,773,45	1,773.45	1,773.45	1,773.45	1,773.45	1,773.45	1,773.45	1,773.45	1,773.45	21,281.40
41730-7100-0005-0007-0024	CAMPECHANAS FELIPE MARTINEZ	2,435.48	2,435.48	2,435.48	2,435.48	2,435.48	2,435.48	2,435.48	2,435.48	2,435.48	2,435.48	2,435,48	2,435.48	29,225.70
41730-7100-0005-0007-0029	PUESTOS AMBULANTES	7,856.63	7,856.63	7,856,63	7,856.63	7,856.63	7,856.63	7,856.63	7,856.63	7,856,63	7,856.63	7,856.63	7,856.63	94,279.50
41730-7100-0005-0007-0032	CARMEN ZAVALA (CARICATURISTA)	1,505.18	1,505.18	1,505.18	1,505.18	1,505.18	1,505.18	1,505.18	1,505.18	1,505.18	1,505.18	1,505.18	1,505.18	18,062.10
41730-7100-0005-0007-0037	MA TERESA MURILLO BECERRA	4,119.15	4,119.15	4,119.15	4,119.15	4,119.15	4,119.15	4,119.15	4,119.15	4,119.15	4,119.15	4,119,15	4,119.15	49,429.80
41730-7100-0005-0007-0041	MARIA ELENA CUADRA AGUADO	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
41730-7100-0005-0007-0040	RICARDA AGUILERA (DULCES)	419.48	419.48	419.48	419.48	419.48	419.48	419.48	419.48	419.48	419.48	419.48	419.48	5,033.70
41730-7100-0005-0007-0043	MARIO ARVIZU VALENCIA	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
	FOTO LIFE	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	480,000,00
41730-7100-0005-0008	VARIOS	3,773.68	9,664,49	15,735.26	25,756,69	51,184.90	57,159.19	1,749.59	5,250.00	5,250.00	5,250.00	5,250.00	5.250.00	191,273.80
41730-7100-0005-0012	JARDIN EVENTOS	0.00	507.15	4,385.85	49,672.35	7,604.63	5,120.45	32,481.75	2,887.17	6,615.00	19,930.83	2,887.17	2,887.17	135,979.53
11730-7100-0005-0021	HERPETARIO	113,223.60	98,040.60	239,387.40	217,072.80	123,883.20	112,921.20	207,396.00	196,780.82	88,664.15	79,446.68	113,052.56	101,143.35	1,691,012.35
	CARRUSEL TEMATICO	15,529.50	15.823.50	41.044.50	36.456.00	16.642.50	5.901.00	28,360.50	17,766.00	17,766.00	- tel composition		17,766,00	248 587 50

	SUMAS	4,435,447.24	4,570,093.52	9,267,198.88	8,710,946.92	5,260,262.98	6,427,937.87	6,631,099.83	4,839,695.34	3,029,478.59	2,995,522.30	4,308,871.72	3,850,147.48	64,326,702.66
	ANTERIORES		70.								3			0.00
	APLICACIÓN DE REMANENTE DE EJERCICIOS		NO.			-		-						
42230-9300-0005-0000	SUBSIDIO EXTRAORDINARIO	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
42230-9300-0002-0000	SUBSIDIO MENSUAL	1,160,505.36	1,160,505.36	1,160,505.36	1,160,505.36	1,160,505,36	1,160,505.36	1,160,505,36	1,160,505.36	1,160,505.36	1,160,505.36	1,160,505,36	1,160,505.36	13,926,064.32
42230-9300-0000-0000	SUBSIDIOS Y SUBVENCIONES	1,160,505.36	1,160,505.36	1,160,505.36	1,160,505,36	1,160,505.36	1,160,505.36	1,160,505.36	1,160,505.36	1,160,505.36	1,160,505,36	1,160,505.36	1,160,505.36	13,926,064.32
											2,000.00	2,000,00	2,000.00	24,000.00
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	
41730-7100-0010-0007	VENTA DE SOUVENIRS	4.000.00	4.500.00	5,500.00	7 300 00	5.200.00	5 300 00	7,000.00	15,000.00	7,880.00	6,959.00	9,600.00	10.500.00	88,739.00
41730-7100-0010-0006	VENTA PALETAS BOLONIA	2,000,00	2,200.00	4.000.00	7,000.00	4.200.00	4.100.00	5,000.00	9,700.00	4,730.00	4,040.00	6.102.00	4.587.00	57,659.00
41730-7100-0010-0005	VENTA REFRESCO	2 200 00	2.500.00	3,000.00	5,500.00	3,500.00	3,000,00	3.800.00	5,808.00	2.492.00	2,395.00	3.232.00	3.003.00	6,000.00
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	45,000.00	45,000.00 500.00	540,000.00
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	-	-
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
41730-7100-0010-0001	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	75,590.00 5.000.00	876,828.00 60.000.00
41730-7100-0010-0000	PERRO PARQUE	65,700.00	66.700.00	70,000.00	77,300.00	70,400.00	69,900.00	73,300.00	88,008,00	72,602.00	70,894,00	76,434.00	-	278,281.20
41730-7100-0009-0011	VENTA PALETAS BOLONIA	14.235.00	25.288.00	26,680.00	37.700.00	22.369.00	27.557.20	25.744.00	26.738.00	8.377.00	12,056.00	29.095.00	-	
41730-7100-0009-0010	VARIOS	0.00	0.00	0.00	0.53	0.00	0.00	0.00	138,431.92	37,801.85	0.00	0.00		-
41730-7100-0009-0009	PAQUETE ZOD-SAFARI NIÑO	93.271.50	0.00	168,351,75	188.601.00	79,269.75	54,169.50	311.750.25	138,431.92	37,801.85	0.00	0.00	0.00	
41730-7100-0009-0008	PAQUETE ZOO-SAFARI ADULTO	341 744 03	0.00	684.982.20	605,438,40	286,659.98	127.110.38	729.582.53	392,771.11	148.451.27			125,875.00	919,158.00
41730-7100-0009-0006	VENTA DE SOUVENIRS	56,827.00	82.845.00	57 330 00	125.154.00	45.870.00	38,291.00	78,725.00	81,429.00	39.845.00	64.055.00	122,912.00		417,513.40
41730-7100-0009-0005	VENTA REFRESCO	14,737.00	32,503.00	49,600.00	60,727.00	24,645.00	37,206.40	40,200.00	24,188.00 36.754.00	13,907.00	19,765.00	43,511.00	53,202,00 41,107,00	
41730-7100-0009-0004	VENTA COMIDA	31.988.00	39.054.00	43.700.00	60,233.00	20.186.00	32,246.00	43,803.00	24,188.00	11,053.00	10,331.48	5,425.04 43.511.00	6,608.91	148,111.75
41730-7100-0009-0003	PAQUETES ESCOLARES	5.067.83	0.00	12.760.65	18.291.53	9.274.13	1.710.98	14,532,53	36,070,34	28.038.37	2,993.76	55.44	-	7,000
41730-7100-0009-0002	ADMISIÓN NIÑOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.282.69	7,128.90	1,372.14	332.64		
41730-7100-0009-0001	ADMISIÓN ADULTOS	0.00	0.00	0.00	0.00	0.00	0.00	1,244,337.30	749,210.78 9.545.72	296,212.42	128,913.38	247,693.12	and an extended party	
41730-7100-0009-0000	SAFARI	557,871,35	179,690.00	1.043.404.60	1.096.145.45	2,000.00 488.273.85	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	
43110-5200-0001-0001	INTERESES BANCARIOS	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	-	
43110-5200-0001-0000	PRODUCTOS FINANCIEROS	2.000.00	2,000.00	2,000,00	2,000.00	2,000,00	2,000.00	0,00	0.00	-	0.00	0.00		-
42240-9400-0001-0000	DONATIVOS	0.00	0.00	5,292.00	0.00	0.00	0.00	0.00	-		-		-	-
'41730-7100-0005-0024 '41730-7100-0005-0026	SHOW DE ANIMALES EXHIBICIÓN HUELLAS DE LA VIDA	581.18 1.680.00	11,718.00	6,218.10	331.28	2,451.23	0.00	1,251.60			-	-	-	

CONSEJO DIRECTIVO DEL PATRONATO DEL PARQUE ZOOLÓGICO DE LEÓN LEON, GTO., A 22 DE AGOSTO DE 2018 C. JUAN FRANCISCO MUÑOZ LÓPEZ PRESIDENTE

C. P. RICARDO TESORERO CON GALLARDO PASCALIS

C.P. FRANCISCO R of Endrance

C. RICARDO ESQUIVEL QUIJAS VOCAL

ING. ROBERTO BARCOS COLLEGE AZO ROSALES

REGIDOR GERARDO FERNÁNDEZ GONZÁLEZ VOCAL

C. LUIS FERNA VOCAL

PATRONATO DEL PARQUE ZOOLÓGICO DE LEÓN PRESUPUESTO DE EGRESOS 2019

	Periodos	Periodos	Total										
epto	1-1	2 - 2	3-3	4 - 4	15-5	6-6	17-7	8 - 8	9.9	10 - 10	11-11	12 - 12	
100 ADMINISTRACION													
1131 Sueldos base al personal permanente	611,985.99	489,588.79	611,985.99	489,588.79	611,985.99	489,588.79	489,588.79	611,985,99	489,588.79	489,588.79	611,985.99	489,588.79	6,487,051.50
1221 Sueldos base al personal eventual	183,905.62	47,257.94	183,905.62	38,045.82	62,552.22	45,500.27	67,894.13	65,953.32	52,596.40	39,358.93	65,953.32	50,372.48	903,296.08
1322 Primas dominical	15,299.65	12,239.72	15,299.65	12,239.72	15,299.65	12,239,72	12,239.72	15,299.65	12,239.72	12,239.72	15,299.65	12,239.72	162,176.29
1323 Gratificación fin de año	69,181.17	69,181.17	69,181.17	69,181.17	69,181.17	69,181.17	69,181.17	69,181.17	69,181.17	69,181.17	69,181.17	69,181.17	830,174.00
1324 Vacaciones parte proporcional	0.00	0.00	0.00	0.00	0.00	0.00	5,450.00	0.00	0.00	0.00	0.00	0.00	5,450.00
1325 Prima Vacacional	19,094.00	19,094.00	19,094.00	19,094.00	19,094.00	19,094.00	19,094.00	19,094.00	19,094.00	19,094.00	19,094.00	19,094.00	229,128.02
1331 Remuneraciones por horas extraordinarias	10,355.00	10,355.00	10,355.00	10,355.00	10,355.00	10,355.00	10,355.00	10,355.00	10,355.00	10,355.00	10,355.00	10,355.00	124,260.00
1333 Día Festivo	27,999.29	17,443.07	20,132.99	79,761.75	32,316.01	0.00	0.00	0.00	14,511.31	0,00	28,645.52	31,869.31	252,679.26
1334 Turno Semana Santa	0.00	0.00	0.00	146,876.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,876.64
1335 Dias extras	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	32,700.00
1411 Aportaciones de seguridad social	97,917.76	78,334.21	97,917.76	78,334.21	97,917.76	78,334.21	78,334.21	97,917.76	78,334.21	78,334.21	97,917.76	78,334.21	1,037,928.24
1421 Aportaciones a fondos de vivienda	0.00	83,895.32	0.00	83,895.32	0.00	83,895.32	0.00	98,781.84	0.00	83,895.32	0.00	83,895.32	518,258.43
1431 Aportaciones al sistema para el retiro	0.00	85,064.24	0.00	85,064.24	0.00	85,064.24	0.00	103,704.68	0.00	85,064.24	0.00	85,064.24	529,025.8
1543 Ayuda para gastos de defuncion	3,270.00	3,270.00	3,270.00	3,270.00	3,270.00	3,270.00	3,270.00	3,270.00	3,270.00	3,270.00	3,270.00	3,270.00	39,240.00
1545 Ayuda para despensa	56,429.16	56,429.16	56,429.16	56,429.16	56,429.16	56,429.16	56,429.16	56,429.16	112,858.32	56,429.16	56,429.16	71,818.93	748,968.8
1547 Ayuda para Dia de Reyes	62,947.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,947.1
1548 Ayuda para 10 de Mayo	0.00	0.00	0.00	0.00	62,947.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,947.1
1592 Premio por puntualidad	61,198.60	48,958.88	61,198.60	48,958.88	61,198.60	48,958.88	48,958.88	61,198.60	48,958.88	48,958.88	61,198.60	48,958.88	648,705.15
1593 Premio por asistencia	61,198.60	48,958.88	61,198.60	48,958.88	61,198.60	48,958.88	48,958.88	61,198.60	48,958.88	48,958.88	61,198.60	48,958.88	648,705.15
1612 Contingencias Laborales	14,687.66	11,750.13	14,687.66	11,750.13	14,687.66	11,750.13	11,750.13	14,687.66	11,750.13	11,750.13	14,687.66	11,750.13	155,689.2
2111 Materiales y útiles de oficina	10,290.00	10,290.00	10,290.00	10,290.00	10,290.00	10,290.00	10,290.00	10,290.00	10,290.00	10,290.00	10,290.00	10,290.00	123,480.0
2213 Comedor	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	288,000.0
2214 Agua	3,500.00	3,500.00	5,000.00	5,500.00	5,500.00	5,500.00	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	50,000.0
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	36,000.0
2231 Utensillos para el servicio de alimentac	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	6,000.0
2381 Costo Venta Refresco	60,100.00	71,485.25	79,600.00	218,033.28	223,973.84	82,720.40	81,288.53	91,856.93	57,784.22	41,192.42	50,389.50	52,179.31	1,110,603.6
2383 Costo venta paletas	56,098.80	83,795.52	92,704.35	286,992.39	115,027,49	106,002,36	58.772.84	168,272.82	64,176.81	46,396.14	55,770.73	49,882.58	1,183,892.8
2384 Costo de venta comida	32,850.35	31,304.18	104,647.08	88,598.95	36,795.66	40,763.71	52,273.00	50,116.67	30,370.02	24,246.90	33,031.18	38.307.64	563,305.3
2531 Medicinas y productos farmacéuticos	0.00	20,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00
3142 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 Jusacell	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	66,000.0
3272 Inscripciones y membresias	10,220.00	8,820.00	27,211.70	9,870.50	13,545.00	10,164.50	8,820.00	12,600.00	8,820.00	8,820.00	8.820.00	8,820.00	136,531.7
3314 Otros Servicios	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	360,000.0
3341 Servicios de capacitación	17,000.00	0.00	2,940.00	0.00	0.00	2,940.00	0.00	0.00	2,940.00	0.00	0.00	0.00	25,820.0
3411 Servicios financieros y bancarios	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000,00	6.000.00	6,000.00	72,000.0
3431 Servicios de recaudación, traslado y cus	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	8,000.00	8,000.00	8,000.00	96,000.0
3471 Fletes y maniobras	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	14,400.0
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	18,000.0
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	18,000.0
3533 Mtto. Equipo de Computo	15,500.00	13,500.00	13,500.00	7,350.00	7,350.00	8,500.00	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00	109,800.0
3534 Mtto Equipo de Radio Comunicación	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	15,000.0
3582 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	
3625 Trabajos de Impresión*	0.00	26,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	10,000.00	0.00	0.00	1,800.00
3791 Otros servicios de traslado y hospedaje	2,500.00	19,236.38	88,723.33	2,500.00	2,500.00	21,495.65	22,755.82	2,500.00	2,500.00	2,500.00	2,500.00	1-22	66,000.0
3856 Trabajos de cerrajeria	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00		2,500.00	172,211.18
3857 Articulos Varios	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	100.00	1,200.00
3858 Estacionamiento	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00		120000000000000000000000000000000000000	1,000.00	12,000.00
5110 Equipo de oficina	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		500.00	500.00	500.00	6,000.00
5152 Equipo de cómputo	28,350.00	3,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
5671 Herramientas y maguinas -herramienta	4,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	41,350.00
2022 mereamentas y magamas mercamenta	4,723.00	0.00	0.00	0.00	0.00	0.00	0.00	U.00	0.00	0.00	0.00	0.00	4,725.00
ed:													
"ADMINISTRACION	1,640,278,78	1,465,426.84	1,746,947.66	2 003 613 83	1,696,089.95	1 448 571 39	1,324,729.26	1,731,218.85	1,257,102.86	1.303.448.89	1.379.542.84	1,380,255.58	18,377,326,73

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1212 Prime de demonació 11,1377 8,1016 11,1377 8,1016 11,1377 8,1016 11,1377 8,1016 11,1377 8,1016 8,10														
1212 Friend charmonical 11,1277 8,010,18 12,697.18 12,697.18 12,697.18 12,697.18 12,697.18 12,697.18 12,1377.8 12,	131 445 500 13 356	A.F.	A45 500 12 2	255 402 21	ASE 100.13	255 402 21	255 407 21	445 500 13	255 407 24				No against an against a	
1212 Grafficontine 11,117.77 8,310.18 11,137.73 8,310.18 8,310.18 11,137.73 11,137.73 8,310.18 11,137.73 8,310.18 11,137.73 8,310.18 11,137.73 8,310.18 11,137.73 8,310.18 11,137.73 8,310.18 11,137.73 8,310.18 11,137.73 8,310.18 11,137.73 8,310.18 11,137.73 8,310.18 11,137.73 8,310.18 11,137.73 8,310.18 11,137.73 8,310.18 11,137.73 8,310.18					1 11 11 11 11 11 11 11 11 11 11 11 11 1							356,407.31	4,722,396.81	
1212 Construction from 64 and 14,052,63 14,052,6				The Control of the Co								12,697.18	152,366.21	
1314 Serioris periperiorismis 0.00 5,350.00 0.00												8,910.18	118,059.92	
1312 Remomenscence enternamentarias 24,572.63 14,052.65 13,050.05 14,052.65 14		50,					110000000000000000000000000000000000000			TANK TO STATE OF THE STATE OF T		50,915.33	610,983.95	
1315 Former persons por horse retreardinaries 2,625,00 2,6												0.00	10,500.00	
1319 Time de Semans Sarta 0.00												14,052.63	168,631.57	
1317 Turne de Semaria Santa 0.00 0.00 10,00 10,00 10,00 0.00										2,625.00	2,625.00	2,625.00	31,500.00	
1319 Dias seriors 1,775,00		12,	The state of the s							0.00	29,048.80	21,518.32	208,552.87	
Mail Approximations des segendids social 66,826.37 \$3,461.10 66,826.37 \$3,461.10 \$3,461.10 \$3,461.10					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,922.19	
1421 Apertaciones a lindende part el rettro 0.00 55,756.63 0.00 57,785.65 0.00 57,785.65 0.00 57,785.65 0.00 57,785.65 0.00 57,885.65 0.00 57,785.65 0.00 57,885.65 0.00 57,885.65 0.00 57,885.65 0.00 57,885.65 0.00 57,885.65 0.00 57,885.65 0.00 57,885.65 0.00 57,885.65 0.00							1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	18,900.00	
1431 Agortasiones al isolatema gara el returo 0,00 57,481.55 0,00 57,481.55 0,00 4,200.00 4,20	10 66,826.37 53,	66,	66,826.37	53,461.10	66,826.37	53,461.10	53,461.10	66,826.37	53,461.10	53,461.10	66,826.37	53,461.10	708,359.52	
1543 Ayuda sara gatto de defuncion	.63 0.00 55,		0.00	55,765.63	0.00	55,765.63	0.00	56,528.48	0.00	55,765.63	0.00	55,765.63	335,356.63	
1545 Ayukub paris desperina 43,860.83 43,660.83	.56 0.00 57,4		0.00 5	57,438.56	0.00	57,438.56	0.00	57,438.56	0.00	57,438.56	0.00	57,438.56	344,631.38	
1547 Ayuds garr 0 lie de Reyes	.00 4,200.00 4,7	4,	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	50,400.00	
1548 Ayuda garar 10 de Mayo	.83 43,680.83 43,6	43,	43,680.83	43,680.83	43,680.83	43,680.83	43,680.83	43,680.83	87,361.66	43,680.83	43,680,83	55,593.78	579,763.74	
1548 Ayuda sarar 10 de Mayo	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,823.80	
1939 Premise per pursualished 44,550,91 35,640,73 44,550,91 35,640	0.00		0.00	0.00	45,823.80	0.00	0.00	0.00				0.00	45,823.80	
1939 Premio por aistencia: 44,550.91 35,640.73 44,550.91 35,640.73 45,50.91 35,540.73 45,50.91 35,540.73 45,50.91 35,540.73 45,50.91 35,540.73 45,50.91 35,540.73 45,50.91 35,540.73 45,50.91 35,50.91 35,540.73 45,50.91 35,50.91		44.										35,640.73	472,239.68	
1612 Confingencias Labonales		200								200 200 200 200 200 200 200 200 200 200		35,640.73	472,239.68	10
2111 Materiales y útiles de nócina 0.00 2,500.00 0.00 0.00 2,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.												8,553.78	113,337.52	417
2217; Library Revistas									20 N N N N N S S	100000000000000000000000000000000000000		0.00	10,000.00	7
2313 Medicinary productors (armacoluticos) 14,000.00 14,													S. S. S. C.	3
2831 Medicines y productor farmacéuticos 14,000.00		- 57										0.00	10,000.00	-4
2911 Herramientas menores 3,000,00 3,000,00 1,000,00 1,000,00 1,000,00 3,000,00 1,00												350.00	4,200.00	-
3121 Servicio de gas. 1,000.00		100										14,000.00	168,000.00	
3147 Treimes 20.00 1,000.00 1,	Miles Divisions and	OPA	DEMONSTRATE				0.0000000000000000000000000000000000000					3,000.00	36,000.00	
3183 Mensajeria 200.00												1,000.00	12,000.00	
3272 Inscripciones y membresias 40,000,00 0.00 0.00 0.00 0.00 0.00 0.00		(27)			4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						200000000000000000000000000000000000000	1,000.00	12,000.00	
3314 Otros Servicios 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		- 3										200.00	2,400.00	
3341 Servicios de capacitación 0.00 10,000.00 0.00 0.00 0.00 10,000.00 5,000.00 5,000.00 0.00 10,000.00 10									0.00	0.00	0.00	0.00	40,000.00	
3392 Análisis médicos para animales 5,000.00 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 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 0,00 6,000.00 0,00 6,000.00 0,00 6,000.00 0,00 6,000.00 0,00 6,000.00 0,00 6,000.00 0,00 6,000.00 0,00 6,000.00 0,00 6,000.00 0,00 6,000.00 0,00 6,000.00 0,00 1,000.00 0,00 2,500.00 0,00 0,00 0,00 0,00 0,00 0,00 0,									0.00	0.00	0.00	0.00	0.00	
3473 Traslado de inisumos 30,000.00 10,000.00	.00 0.00		0.00	0.00	0.00	10,000.00	0,00	0.00	0.00	10,000.00	0.00	0.00	30,000.00	
3473 Traslado de animales 6,000.00 0.00 6,000.00 0.00 6,000.00 0.00	.00 5,000.00 5,0	5,0	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	
3511 Conservación y mantenimiento de inmueble 0.00 20,000.00 0.00 1,000.00	.00 10,000.00 10,0	10,0	10,000.00 1	10,000.00	10,000.00	10,000.00	30,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	160,000.00	
3532 Alarmas 1,000.00	.00 6,000.00	6,0	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	36,000.00	
3533 Mitto equipo de computo 1,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	.00 0.00 1,0		0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	24,000.00	
3534 Mtto equipo de radiocomunicación 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 2,500.00 0.00 0.00 2,500.00 0.00 0.00 2,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	.00 1,000.00 1,0	1,0	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	V
3571 Instalación, reparación y mantenimiento 500.00	.00 0.00 3,0		0.00	3,000.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	7,000.00	1
3583 Recolección residuos Biológicos 900.00	.00 , 0.00	0	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	
3791 Otros servicios de traslado y hospedaje 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00	.00 500.00 5	1	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	
3791 Otros servicios de traslado y hospedaje 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00	.00 900.00 9	5	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00	
3856 Trabajos de cerrajeria 150.00 0.00 150.00 0.00 150.00 0.00 150.00 0.00	.00 0.00 5,0		0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00			5,000.00	30,000.00	
3857 Articulos Varios 500.00 5		-										0.00	900.00	
3858 Estacionamiento 50.00 50.												500.00	6,000.00	
3921 Otros impuestos y derechos 800.00 0.00 800.00 0.00 800.00 0.00 800.00 0												50.00	600.00	
3992 Herrajes de Caballos 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00									100000			0.00	3,200.00	
\$110 Equipo de officina												0.00	4,500.00	2
5152 Equipo de cómputo 0.00 18,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0		100	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1									0.00	20,000.00	1
5321 Instrumental médico y de laboratorio 0.00 10,000.00 0.00 0.00 0.00 0.00 0.00								1077	DOMESTIC STREET					/
5651 Equipo de comunicación y telecomunicación 0.00 0.00 15,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0												0.00	18,000.00	
5671 Herramientas y maquinas -herramienta 0.00 0.00 10,000.00 0.00 10,000.00 0.00												0.00	40,000.00	
5771 Especies menores y de zoológico 0.00 0.00 300,000.00 0.00 0.00 0.00 0.0			2-200 COMMON A									0.00	15,000.00	
otal ntidad: 00 CLINICA 931,862.34 865,183.10 1,135,772.58 953,445.04 896,454.67 795,063.99 705,009.80 921,530.30 797,296.16 795,063.99 831,212.06	The same of the sa		The second of th						THE STATE OF THE S			0.00	40,000.00	
ntidad: 00 CLINICA 931,862.34 865,183.10 1,135,772.58 953,445.04 896,454.67 795,063.99 705,009.80 921,530.30 797,296.16 795,063.99 831,212.06	.00 300,000.00	30,0	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	300,000.00	
00 CLINICA 931,862.34 865,183.10 1,135,772.58 953,445.04 896,454.67 795,063.99 705,009.80 921,530.30 797,296.16 795,063.99 831,212.06														
	.10 1,135,772.58 953,	135,	1,135,772.58 9	953,445.04	896,454.67	795,063.99	705,009.80	921,530.30	797,296.16	795,063.99	831,212.06	817,495.26	10,445,389.27	
300 EDUCATIVO														5
1131 Sueldos base al personal permanente 76,115.91 60,892.73 76,115.91 60,892.73 76,115.91 60,892.73 76,115.91 60,892.73 76,115.91	.73 76,115.91 60,8	76,1	76,115.91 6	60,892.73	76,115.91	60,892.73	60,892.73	76,115.91	60,892.73	60,892.73	76,115.91	60,892.73	806,828.66	(
1322 Primas dominical V 1,902.90 1,522.32 1,902.90 1,522.32 1,902.90 1,522.32 1,902.90 1,522.32 1,902.90				1,522.32								1,522.32	20,170.72	7
1323 Gratificación fin de año 8,698.96 8,698.96 8,698.96 8,698.96 8,698.96 8,698.96 8,698.96 8,698.96 8,698.96		8,6			000000000000000000000000000000000000000							8,698.96	104,387.54	1
1324 Vacaciones parte proportional 3,150.00 0.00 3,150.00 0.00 0.00 0.00 0.00 3,150.00 0.00 0.00												0.00	9,450.00	
1325 Prima Vacacional 2,400.91 2,400.91 2,400.91 2,400.91 2,400.91 2,400.91 2,400.91 2,400.91 2,400.91 2,400.91	.91 2,400.91 2.4	21	2,400.91	2,400.91								2,400.91	28,810.96	

	332 Remuneraciones por horas extraordinarias	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	
	335 Dias extras	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	5.040.00	
	336 Día Festivo	3,546.90	859.95	2,313.60	10,438.72	3,420.78	0.00	0.00	0.00	3,090.62	0.00	5.225.83	5,225.83	34,122.22	
	337 Turno Semana Santa	0.00	0.00	0.00	18,267.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	411 Aportaciones de seguridad social	10,656.23	8,524.98	10,656.23	8,524.98	10,656.23	8,524.98	8,524.98	10,656.23	8,524.98	8,524.98	10,656.23	8,524.98	112,956.01	
	421 Aportaciones a fondos de vivienda	0.00	10,013.56	0.00	10,013.56	0.00	10,013.56	0.00	10,383.09	0.00	10,013.56	0.00	10,013.56	60,450.87	
	431 Aportaciones al sistema para el retiro	0.00	10,313.98	0.00	10,313.98	0.00	10,313.98	0.00	11,624.03	0.00	10,313.98	0.00	10,313.98	63,193.91	
	543 Ayuda para gastos de defuncion	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	2,520.00	
	545 Ayuda para despensa	6,794.80	6,794.80	6,794.80	6,794.80	6,794.80	6,794.80	6,794.80	6,794.80	13,589.59	6,794.80	6,794.80	8,647,92	90,185.47	
	547 Ayuda para Dia de Reyes	7,829.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,829.07	
1	548 Ayuda para 10 de Mayo	0.00	0.00	0.00	0.00	7,829.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,829.07	
1	592 Premio por puntualidad	7,611.59	6,089.27	7,611.59	6,089.27	7,611.59	6,089.27	6,089.27	7,611.59	6.089.27	6,089.27	7,611.59	6,089.27	80,682.87	
1	593 Premio por asistencia	7,611.59	6,089.27	7,611.59	6,089.27	7,611.59	6,089.27	6,089.27	7,611.59	6,089.27	6,089.27	7,611.59	6,089.27	80,682.87	
1	512 Contingencias Laborales	1,826.78	1,461.43	1,826.78	1,461.43	1,826.78	1,461.43	1,461.43	1,826.78	1,461.43	1,461.43	1,826.78	1,461.43	19,363.89	
2	111 Materiales y útiles de oficina	1,000.00	500.00	2,000.00	500.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,800.00	0.00	8,800.00	
2	311 Herramientas menores	300.00	500.00	2,000.00	0.00	2,400.00	4,000.00	0.00	4,000.00	0.00	2,400.00	0.00	0.00	15,600.00	
3	L42 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	
3	272 Inscripciones y Membresias	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3	841 Servicios de capacitación	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4.000.00	0.00	5,000.00	0.00	0.00	1,400.00	
3	511 Conservación y mantenimiento de inmueble	1,000.00	5,000.00	25,000.00	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0
	534 Mtto Equipo de Radio Comunicación	0.00	0.00	2,000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00	4 2 2 2 2 2		34,600.00	12
	82 Servicio de tintorería	700.00	0.00	700.00	0.00	700.00	0.00	700.00	0.00	700.00	0.00	0.00	0.00	4,000.00	- 100
	791 Otros servicios de traslado y hospedaje	1,000.00	2,000.00	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	2,000.00			700.00	0.00	4,200.	3
	841 Exposiciones.	0.00	0.00	0.00	0.00		0.00	30.000.00		1,000.00	11,000.00	2,000.00	1,000.00	26,000.00	
	856 Trabajos de cerrajeria	0.00	0.00	2,000.00	0.00	0.00		- 1	0.00	0.00	100,000.00	100,000.00	0.00	2,130,000.00	
	857 Articulos Varios	500.00	0.00				0.00	0.00	0.00	0.00	500.00	0.00	0.00	2,500.00	
	ISS Estacionamiento			500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	3,000.00	
Total	isa Estacionamiento	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	600.00	
entidad															
300	EDUCATIVO	147,035.63	138,552.15	167,273.27	157,098.76	2,045,659.52	131,892.20	140,664.67	158,516.79	121,700.09	244,592.20	236,835.50	133,771.15	3.823.591.93	
	100 ZOOLOGICO	10000	25225	18.56	100000000			4							
	664 PRESTACIONES SINDICALES	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	17,600.00	6
	61 Material de limpieza	23,372.52	23,372.52	43,595.25	43,538.60	23,372.52	25,206.57	41,998.84	67,805.92	32,205.96	32,540.14	32,632.85	31,296.60	420,938.28	
	13 Comedor	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	. 0.00	0.00	0.00	40,000.00	
	222 Carne	550,000.00	250,000.00	250,000.00	250,000.00	250,000.00	550,000.00	250,000.00	250,000.00	250,000.00	250,000.00	550,000.00	250,000.00	3,900,000.00	
	23 Fruta y Verdura	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	900,000.00	
	24 Alfalfa	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	2,400,000.00	-
	25 Alimento Procesado	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	3,840,000.00)
	26 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	/
	86 Costo de Ventas Souvenirs	95,989.55	273,399.70	147,748.97	129,644.58	102,980.16	51,339.74	205,414.40	341,140.77	235,552.14	101,871.00	126,319.00	125,397.74	1,936,797.75	
	87 Mercancia Dañada	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	4,500.00	
	188 Jardin de Eventos	2,650.00	2,650.00	5,512.50	30,599.99	3,858.75	6,615.00	11,025.00	4,961.25	3,307.50	6,615.00	2,650.00	3,307.50	83,752.49	
2	12 Combustibles, lubricantes y aditivos des	54,536.82	49,374.97	58,393.45	60,066.47	58,515.55	57,629.75	48,428.97	61,586.21	44,744.15	42,213.51	43,718.28	27,973.19	607,181.31	
2	12 Vestuario y uniformes destinados a activ	30,000.00	5,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	209,500.00	
	11 Servicio de energía eléctrica	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	1,320,000.00	
	62 Frecuencia Radios	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	
3	61 Arrendamiento de maquinaria y otros equipos	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	
3	73 Membresias	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	
3	41 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	
3	41 Seguros de responsabilidad patrimonial y	0.00	2,584.60	0.00	20,498.07	38,076.43	15,711.86	0.00	185,375.21	9,774.31	0.00	39,074.11	0.00	311,094.60	
3	11 Conservación y mantenimiento de inmueble	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	900,000.00	
3	14 Mantenimiento de Albergues	60,000.00	40,000.00	100,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00			
	51 Reparación y mantenimiento de equipo de	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	40,000.00	560,000.00	
	71 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				360,000.00	
	22 Lonas y espectaculares	21,379.39	6,687.76	22,968.93	78,058.31	47,529.93	27,069.22	20,293.62	70,850.92		20,000.00	20,000.00	20,000.00	240,000.00	
	23 Publicidad y propaganda	178,846.80	178,846.80	178,846.80	178,846.80	178,846.80	178,846.80	178,846.80		98,213.95	42,534.12	18,228.91	18,228.91	472,043.97	0
	i2S Trabajos de Impresión*	67,666.66	10,000.00	4,000.00	3,675.00	67,666.66	2,877.52		178,846.80	178,846.80	178,846.80	178,846.80	178,846.80	2,146,161.60	S
	114 Espectaculos	8,495.39	42,327.53	6,177.08	110,250.00	16,705.44		3,675.00	2,205.00	67,666.66	2,205.00	2,186.20	1,205.00	235,028.70	1
	115 Servicios operativos para eventos	3,613.74	3,613.74				36,335.89	36,465.18	36,465.18	52,383.63	72,930.37	72,930.37	191,008.12	682,474.18	
		3,013.74		3,613.74	3,613.74	3,613.74	3,613.74	3,613.74	3,613.74	3,613.74	3,613.74	3,613.74	3,613.74	43,364.88	
3	23 Placas y Tenencias VERIEICACIONES	0.00													
3	123' Placas y Tenencias, VERIFICACIONES	0.00	2,500.00	7,906.50	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	12,906.50	
3:	123° Placas y Tenencias, VERIFICACIONES 124° Permiso venta bebidad alcoholicas 181° Impuesto sobre nominas	0.00 0.00 51,104.52	2,500.00 23,057.60 25,924.32	7,906.50 0.00 22,513.68	0.00	19,732.10 27,976.32	0.00 0.00 33,928.20	0.00	2,500.00 0.00 42,923.39	0.00 0.00 29,825.84	0.00 0.00 35,344.97	0.00 0.00 29,067.11	0.00 0.00 29,825.84	12,906.50 42,789.71 394,731.07	

569	33 Comisión vales de despensa 90 Otros equipos	5,246.35 270,000.00	5,236.21 0.00	5,283.56 0.00	5,320.77 24,000.00	6,339.01	5,171.94	5,209.14 22,000.00	5,520.58	11,041.17	5,520.58 24,500.00	5,520.58	7,026.21	72,436.10 340,500.00	
	1 TIENDA DE SOUVENIRS Y RESTAURANTES	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	
	3 MANTENIMIENTO DE ALBERGUES	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	
	1 INFRAESTRUCTURA ESTACIONAMIENTOS	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	
Total		3079,025	0.000	Sales	JEROSA	98000	2000000	72000	2200	1,797/2007	1000000		All and a second	7,000	
entidad:	State of the state														
400	ZOOLOGICO	2,256,401.74	1,789,075.75	1,880,060.46	1,902,706.20	1,858,713.42	1,887,846.23	1,724,473.69	2,127,294.97	1,903,975.85	1,672,235.23	1,978,287.95	1,745,729.65	22,726,801.13	
50	O PROYECTOS, MANTENIMIENTO, JARDINERIA Y L														
	I Sueldos base al personal permanente	255,574.38	204,459.51	255,574.38	204,459.51	255,574.38	204,459.51	204,459.51	255,574.38	204,459.51	204,459.51	255,574.38	204,459.51	2,709,088.48	
	2 Primas dominical	6,389.36	5,111.49	6,389.36	5,111.49	6,389.36	5,111.49	5,111.49	6,389.36	5,111.49	5,111.49	6,389.36	5,111.49	67,727.21	
	3 Gratificación fin de año	29,208.50	29,208.50	29,208.50	29,208.50	29,208.50	29,208.50	29,208,50	29,208.50	29,208.50	29,208.50	29,208.50	29,208.50	350,502.01	
	4 Vacaciones parte proporcional	0.00	0.00	0.00	5,450.00	0.00	0.00	0.00	0.00	0.00	5,450.00	0.00	0.00	10,900.00	
	15 Prima Vacacional	8,061.55	8,061.55	8,061.55	8,061.55	8,061.55	8,061.55	8,061.55	8.061.55	8,061.55	8,061.55	8,061.55	8,061.55	96,738.56	
133	2 Remuneraciones por horas extraordinarias	1,090.00	1,090.00	1,090.00	1,090.00	1,090.00	1,090.00	1,090.00	1,090.00	1,090.00	1,090.00	1,090.00	1,090.00	13,080.00	
	16 Dia Festivo	12,230.56	7,081.48	8,328.42	32,311.16	17,920.14	0.00	0.00	0.00	10,941.13	0.00	13,750.04	16,471.42	119,034.34	
133	7 Turno Semana Santa	0.00	0.00	0.00	61,337.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,337.90	~
1330	18 Dias extras	545.00	545.00	545.00	545.00	545.00	545.00	545.00	545.00	545.00	545.00	545.00	545.00	6,540.00	3
141	1 Aportaciones de seguridad social	40,891.90	32,713.52	40,891.90	32,713.52	40,891.90	32,713.52	32,713.52	40,891.90	32,713.52	32,713.52	40,891.90	32,713.52	433,454.10	13
142	1 Aportaciones a fondos de vivienda	0.00	30,061.75	0.00	30,061.75	0.00	30,061.75	0,00	53,379.78	0.00	33,160.24	0.00	33,160.24	209,885.49	-
143	1 Aportaciones al sistema para el retiro	0.00	30,713.77	0.00	30,713.77	0.00	30,713.77	0.00	56,400.98	0.00	34,155.08	0.00	34,155.08	216,852.44	
1543	3 AYUDA PARA GASTOS DE DEFUNCION	3,815.00	3,815.00	3,815.00	3,815.00	3,815.00	3,815.00	3,815.00	3,815.00	3,815.00	3,815.00	3,815.00	3,815.00	45,780.00	
	5 Ayuda para despensa	36,275.89	36,275.89	36,275.89	36,275.89	36,275,89	36,275.89	36,275.89	36,275.89	72,551.78	36,275.89	36,275.89	46,169.31	481,479.98	
1547	7 Ayuda para Dia de Reyes	26,287.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,287.65	
	8 Ayuda para 10 de Mayo	0.00	0.00	0.00	0.00	26,287.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,287.65	
	2 Premio por puntualidad	25,557.44	20,445.95	25,557.44	20,445.95	25,557.44	20,445.95	20,445.95	25,557.44	20,445.95	20,445.95	25,557.44	20,445.95	270,908.85	
	3 Premio por asistencia	25,557.44	20,445.95	25,557.44	20,445.95	25,557.44	20,445.95	20,445.95	25,557.44	20,445.95	20,445.95	25,557.44	20,445.95	270,908.85	
	2 Contingencias Laborales	6,133.79	4,907.03	6,133.79	4,907.03	6,133.79	4,907.03	4,907.03	6,133.79	4,907.03	4,907.03	6,133.79	4,907.03	65,018.12	
	2 Vestuario y uniformes destinados a activ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	4
75.00	1 Herramientas menores	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	60,000.00	1
	1 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	
	4 Mtto Equipo de Radio Comunicación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	
	7 Articulos Varios	500.00	0.00	500,00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	3,000.00	
Total	1 Herramientas y maquinas -herramienta	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	150,000.00	
entidad:															
500	PROYECTOS, MANTENIMIENTO, JARDINERIA Y L	488,118.46	459,936.38	457,928.67	551,953.95	493,808.03	452,854.90	377,579.38	583,881.00	427,796.40	464,844.70	463,350.28	485,759.54	5,707,811.70	
	0 SAFARI		42 540 05	/	12.510.05	*******									1
	1 Sueldos base al personal permanente	53,137.56 1,859.81	42,510.05 1,487.85	53,137.56	42,510.05	53,137.56	42,510.05	42,510.05	53,137.56	42,510.05	42,510.05	53,137.56	42,510.05	563,258.14	
132	2 Primas dominical														
122		5278 R.R. (855)	350 TO THE PARTY OF THE PARTY O	1,859.81	1,487.85	1,859.81	1,487.85	1,487.85	1,859.81	1,487.85	1,487.85	1,859.81	1,487.85	19,714.03	
	3 Gratificación fin de año	6,072.86	6,072.86	6,072.86	6,072.86	6,072.86	6,072.86	6,072.86	6,072.86	6,072.86	6,072.86	1,859.81 6,072.86	1,487.85 6,072.86	72,874.37	
1324	4 Vacaciones parte proporcional	6,072.86 0.00	6,072.86 0.00	6,072.86 0.00	6,072.86 0.00	6,072.86 3,150.00	6,072.86 0.00	6,072.86 0.00	6,072.86 0.00	6,072.86 0.00	6,072.86 0.00	1,859.81 6,072.86 3,150.00	1,487.85 6,072.86 0.00	72,874.37 6,300.00	
1324	4 Vacaciones parte proporcional 5 Prima Vacacional	6,072.86 0.00 1,676.11	6,072.86 0.00 1,676.11	6,072.86 0.00 1,676.11	6,072.86 0.00 1,676.11	6,072.86 3,150.00 1,676.11	6,072.86 0.00 1,676.11	6,072.86 0.00 1,676.11	6,072.86 0.00 1,676.11	6,072.86 0.00 1,676.11	6,072.86 0.00 1,676.11	1,859.81 6,072.86 3,150.00 1,676.11	1,487.85 6,072.86 0.00 1,676.11	72,874.37 6,300.00 20,113.33	
1324 1325 1332	4 Vacaciones parte proporcional 5 Prima Vacacional 12 Remuneraciones por horas extraoridinarias	6,072.86 0.00 1,676.11 1,050.00	6,072.86 0.00 1,676.11 1,050.00	6,072.86 0.00 1,676.11 1,050.00	6,072.86 0.00 1,676.11 1,050.00	6,072.86 3,150.00 1,676.11 1,050.00	6,072.86 0.00 1,676.11 1,050.00	6,072.86 0.00 1,676.11 1,050.00	6,072.86 0.00 1,676.11 1,050.00	6,072.86 0.00 1,676.11 1,050.00	6,072.86 0.00 1,676.11 1,050.00	1,859.81 6,072.86 3,150.00 1,676.11 1,050.00	1,487.85 6,072.86 0.00 1,676.11 1,050.00	72,874.37 6,300.00 20,113.33 12,600.00	
1324 1325 1332 1338	4 Vacaciones parte proporcional 5 Prima Vacacional 12 Remuneraciones por horas extraorfdinarias 16 Día Festivo	6,072.86 0.00 1,676.11 1,050.00 4,231.95	6,072.86 0,00 1,676.11 1,050.00 1,256.85	6,072.86 0.00 1,676.11 1,050.00 2,233.07	6,072.86 0.00 1,676.11 1,050.00 7,287.41	6,072.86 3,150.00 1,676.11 1,050.00 5,402.73	6,072.86 0.00 1,676.11 1,050.00 0.00	6,072.86 0.00 1,676.11 1,050.00 0.00	6,072.86 0.00 1,676.11 1,050.00 0.00	6,072.86 0.00 1,676.11 1,050.00 3,823.07	6,072.86 0.00 1,676.11 1,050.00 0.00	1,859.81 6,072.86 3,150.00 1,676.11 1,050.00 4,663.86	1,487.85 6,072.86 0.00 1,676.11 1,050.00 5,604.12	72,874.37 6,300.00 20,113.33 12,600.00 34,503.06	
1324 1325 1332 1336 1337	4 Vacaciones parte proporcional 5 Prima Vacacional 2 Remuneraciones por horas extraoridinarias 6 Dia Festivo 7 Turno Semana Santa	6,072.86 0.00 1,676.11 1,050.00 4,231.95 0.00	6,072.86 0.00 1,676.11 1,050.00 1,256.85 0.00	6,072.86 0.00 1,676.11 1,050.00 2,233.07 0.00	6,072.86 0.00 1,676.11 1,050.00 7,287.41 12,753.01	6,072.86 3,150.00 1,676.11 1,050.00 5,402.73 0.00	6,072.86 0.00 1,676.11 1,050.00 0.00 0.00	6,072.86 0.00 1,676.11 1,050.00 0.00	6,072.86 0.00 1,676.11 1,050.00 0.00	6,072.86 0.00 1,676.11 1,050.00 3,823.07 0.00	6,072.86 0.00 1,676.11 1,050.00 0.00 0.00	1,859.81 6,072.86 3,150.00 1,676.11 1,050.00 4,663.86 0.00	1,487.85 6,072.86 0.00 1,676.11 1,050.00 5,604.12 0.00	72,874.37 6,300.00 20,113.33 12,600.00 34,503.06 12,753.01	
1324 1325 1332 1336 1337 1338	4 Vacaciones parte proporcional 5. Prima Vacacional 12 Remuneraciones por horas extraoridinarias 16 Dia Festivo 17 Turno Semana Santa 18 Dias Extras	6,072.86 0.00 1,676.11 1,050.00 4,231.95 0.00 1,050.00	6,072.86 0,00 1,676.11 1,050.00 1,256.85 0.00 1,050.00	6,072.86 0.00 1,676.11 1,050.00 2,233.07 0.00 1,050.00	6,072.86 0.00 1,676.11 1,050.00 7,287.41 12,753.01 1,050.00	6,072.86 3,150.00 1,676.11 1,050.00 5,402.73 0.00 1,050.00	6,072.86 0.00 1,676.11 1,050.00 0.00 0.00 1,050.00	6,072.86 0.00 1,676.11 1,050.00 0.00 0.00 1,050.00	6,072.86 0.00 1,676.11 1,050.00 0.00 0.00 1,050.00	6,072.86 0.00 1,676.11 1,050.00 3,823.07 0.00 1,050.00	6,072.86 0.00 1,676.11 1,050.00 0.00 0.00 1,050.00	1,859.81 6,072.86 3,150.00 1,676.11 1,050.00 4,663.86 0.00 1,050.00	1,487.85 6,072.86 0.00 1,676.11 1,050.00 5,604.12 0.00 1,050.00	72,874,37 6,300.00 20,113.33 12,600.00 34,503.06 12,753.01 12,600.00	
1324 1325 1332 1336 1333 1338	4 Vacaciones parte proporcional 5 Prima Vacacional 2 Remuneraciones por horas extraoridinarias 6 Dia Festivo 7 Turno Semana Santa 8 Dias Extras 1 Aportaciones de seguridad social	6,072.86 0.00 1,676.11 1,050.00 4,231.95 0.00 1,050.00 9,564.76	6,072.86 0.00 1,676.11 1,050.00 1,256.85 0.00 1,050.00 7,651.81	6,072.86 0.00 1,676.11 1,050.00 2,233.07 0.00 1,050.00 9,564.76	6,072.86 0.00 1,676.11 1,050.00 7,287.41 12,753.01 1,050.00 7,651.81	6,072.86 3,150.00 1,676.11 1,050.00 5,402.73 0.00 1,050.00 9,564.76	6,072.86 0.00 1,676.11 1,050.00 0.00 0.00 1,050.00 7,651.81	6,072.86 0.00 1,676.11 1,050.00 0.00 0.00 1,050.00 7,651.81	6,072.86 0.00 1,676.11 1,050.00 0.00 0.00 1,050.00 9,564.76	6,072.86 0.00 1,676.11 1,050.00 3,823.07 0.00 1,050.00 7,651.81	6,072.86 0.00 1,676.11 1,050.00 0.00 1,050.00 7,651.81	1,859.81 6,072.86 3,150.00 1,676.11 1,050.00 4,663.86 0.00 1,050.00 9,564.76	1,487.85 6,072.86 0.00 1,676.11 1,050.00 5,604.12 0.00 1,050.00 7,651.81	72,874.37 6,300.00 20,113.33 12,600.00 34,503.06 12,753.01 12,600.00 101,386.46	
1324 1325 1332 1336 1337 1338 1411 1421	14 Vacaciones parte proporcional 5 Prima Vacacional 15 Prima Vacacional 12 Remuneraciones por horas extraoridinarias 16 Dia Festivo 17 Turno Semana Santa 18 Dia Setras 1 Aportaciones de seguridad social 11 Aportaciones a fondos de vivienda	6,072.86 0.00 1,676.11 1,050.00 4,231.95 0.00 1,050.00 9,564.76 0.00	6,072.86 0.00 1,676.11 1,050.00 1,256.85 0.00 1,050.00 7,651.81 7,968.09	6,072.86 0.00 1,676.11 1,050.00 2,233.07 0.00 1,050.00 9,564.76 0.00	6,072.86 0.00 1,676.11 1,050.00 7,287.41 12,753.01 1,050.00 7,651.81 7,968.09	6,072.86 3,150.00 1,676.11 1,050.00 5,402.73 0.00 1,050.00 9,564.76 0.00	6,072.86 0.00 1,676.11 1,050.00 0.00 0.00 1,050.00 7,651.81 7,968.09	6,072.86 0.00 1,676.11 1,050.00 0.00 0.00 1,050.00 7,651.81 0.00	6,072.86 0.00 1,676.11 1,050.00 0.00 0.00 1,050.00 9,564.76 7,968.09	6,072.86 0.00 1,676.11 1,050.00 3,823.07 0.00 1,050.00 7,651.81 0.00	6,072.86 0.00 1,676.11 1,050.00 0.00 1,050.00 7,651.81 7,968.09	1,859.81 6,072.86 3,150.00 1,676.11 1,050.00 4,663.86 0.00 1,050.00 9,564.76 0.00	1,487.85 6,072.86 0.00 1,676.11 1,050.00 5,604.12 0.00 1,050.00 7,651.81 7,968.09	72,874.37 6,300.00 20,113.33 12,600.00 34,503.06 12,753.01 12,600.00 101,386.46 47,808.52	
1324 1325 1332 1338 1338 1411 1421 1431	4 Vacaciones parte proporcional 5 Prima Vacacional 2 Remuneraciones por horas extraoridinarias 6 Dia Festivo 17 Turno Semana Santa 8 Dias Extras 1 Aportaciones de seguridad social 11 Aportaciones a fondos de vivienda 11 Aportaciones al sistema para el retiro	6,072.86 0.00 1,676.11 1,050.00 4,231.95 0.00 1,050.00 9,564.76 0.00 0.00	6,072.86 0.00 1,676.11 1,050.00 1,256.85 0.00 1,050.00 7,651.81 7,968.09 8,207.15	6,072.86 0.00 1,676.11 1,050.00 2,233.07 0.00 1,050.00 9,564.76 0.00 0.00	6,072.86 0.00 1,676.11 1,050.00 7,287.41 12,753.01 1,050.00 7,651.81 7,968.09 8,207.15	6,072.86 3,150.00 1,676.11 1,050.00 5,402.73 0.00 1,050.00 9,564.76 0.00	6,072.86 0.00 1,676.11 1,050.00 0.00 0.00 1,050.00 7,651.81 7,968.09 8,207.15	6,072.86 0.00 1,676.11 1,050.00 0.00 0.00 1,050.00 7,651.81 0.00 0.00	6,072.86 0.00 1,676.11 1,050.00 0.00 0.00 1,050.00 9,564.76 7,968.09 8,207.15	6,072.86 0.00 1,676.11 1,050.00 3,823.07 0.00 1,050.00 7,651.81 0.00 0.00	6,072.86 0.00 1,676.11 1,050.00 0.00 1,050.00 7,651.81 7,968.09 8,207.15	1,859.81 6,072.86 3,150.00 1,676.11 1,050.00 4,663.86 0.00 1,050.00 9,564.76 0.00	1,487.85 6,072.86 0.00 1,676.11 1,050.00 5,604.12 0.00 1,050.00 7,651.81 7,968.09 8,207.15	72,874.37 6,300.00 20,113.33 12,600.00 34,503.06 12,753.01 12,600.00 101,386.46 47,808.52 49,242.92	
1324 1325 1333 1336 1337 1338 1411 1421 1431	44 Vacaciones parte proporcional 5 Prima Vacacional 5 Prima Vacacional 12 Remuneraciones por horas extraoridinarias 16 Dia Festivo 7 Turno Semana Santa 8 Dias Extras 1 Aportaciones de seguridad social 1 Aportaciones a fondos de vivienda 1 Aportaciones a listema para el retiro 13 Ayuda para gastos de defuncion	6,072.86 0.00 1,676.11 1,050.00 4,231.95 0.00 1,050.00 9,564.76 0.00 0.00 315.00	6,072.86 0.00 1,676.11 1,050.00 1,256.85 0.00 1,050.00 7,651.81 7,968.09 8,207.15 315.00	6,072.86 0.00 1,676.11 1,050.00 2,233.07 0.00 1,050.00 9,564.76 0.00 0.00 315.00	6,072.86 0.00 1,676.11 1,050.00 7,287.41 12,753.01 1,050.00 7,651.81 7,968.09 8,207.15 315.00	6,072.86 3,150.00 1,676.11 1,050.00 5,402.73 0.00 1,050.00 9,564.76 0.00 0.00 315.00	6,072.86 0.00 1,676.11 1,050.00 0.00 0.00 1,050.00 7,651.81 7,968.09 8,207.15 315.00	6,072.86 0.00 1,676.11 1,050.00 0.00 0.00 1,050.00 7,651.81 0.00 0.00 315.00	6,072.86 0.00 1,676.11 1,050.00 0.00 1,050.00 9,564.76 7,968.09 8,207.15 315.00	6,072.86 0.00 1,676.11 1,050.00 3,823.07 0.00 1,050.00 7,651.81 0.00 0.00 315.00	6,072.86 0.00 1,676.11 1,050.00 0.00 1,050.00 7,651.81 7,968.09 8,207.15 315.00	1,859.81 6,072.86 3,150.00 1,676.11 1,050.00 4,663.86 0.00 1,050.00 9,564.76 0.00 0.00 315.00	1,487.85 6,072.86 0.00 1,676.11 1,050.00 5,604.12 0.00 1,050.00 7,651.81 7,968.09 8,207.15 315.00	72,874.37 6,300.00 20,113.33 12,600.00 34,503.06 12,753.01 12,600.00 101,386.46 47,808.52 49,242.92 3,780.00	
1325 1332 1333 1336 1337 1338 1411 1421 1431 1543	4 Vacaciones parte proporcional 5 Prima Vacacional 2 Remuneraciones por horas extraoridinarias 6 Dia Festivo 17 Turno Semana Santa 8 Dias Extras 1 Aportaciones de seguridad social 11 Aportaciones a fondos de vivienda 11 Aportaciones al sistema para el retiro	6,072.86 0.00 1,676.11 1,050.00 4,231.95 0.00 1,050.00 9,564.76 0.00 0.00	6,072.86 0.00 1,676.11 1,050.00 1,256.85 0.00 1,050.00 7,651.81 7,968.09 8,207.15	6,072.86 0.00 1,676.11 1,050.00 2,233.07 0.00 1,050.00 9,564.76 0.00 0.00	6,072.86 0.00 1,676.11 1,050.00 7,287.41 12,753.01 1,050.00 7,651.81 7,968.09 8,207.15	6,072.86 3,150.00 1,676.11 1,050.00 5,402.73 0.00 1,050.00 9,564.76 0.00	6,072.86 0.00 1,676.11 1,050.00 0.00 0.00 1,050.00 7,651.81 7,968.09 8,207.15	6,072.86 0.00 1,676.11 1,050.00 0.00 0.00 1,050.00 7,651.81 0.00 0.00	6,072.86 0.00 1,676.11 1,050.00 0.00 0.00 1,050.00 9,564.76 7,968.09 8,207.15	6,072.86 0.00 1,676.11 1,050.00 3,823.07 0.00 1,050.00 7,651.81 0.00 0.00	6,072.86 0.00 1,676.11 1,050.00 0.00 1,050.00 7,651.81 7,968.09 8,207.15	1,859.81 6,072.86 3,150.00 1,676.11 1,050.00 4,663.86 0.00 1,050.00 9,564.76 0.00	1,487.85 6,072.86 0.00 1,676.11 1,050.00 5,604.12 0.00 1,050.00 7,651.81 7,968.09 8,207.15	72,874.37 6,300.00 20,113.33 12,600.00 34,503.06 12,753.01 12,600.00 101,386.46 47,808.52 49,242.92 3,780.00 90,185.47	
1324 1337 1337 1338 1338 1411 1421 1431 1544 1544	14 Vacaciones parte proporcional 5 Prima Vacacional 5 Prima Vacacional 12 Remuneraciones por horas extraoridinarias 16 Dia Festivo 17 Turno Semana Santa 18 Dias Extras 1 Aportaciones de seguridad social 11 Aportaciones a fondos de vivienda 11 Aportaciones al sistema para el retiro 13 Ayuda para gastos de defuncion 15 Ayuda para despensa	6,072.86 0.00 1,676.11 1,050.00 4,231.95 0.00 1,050.00 9,564.76 0.00 0.00 315.00 6,794.80	6,072.86 0.00 1,676.11 1,050.00 1,256.85 0.00 1,050.00 7,651.81 7,968.09 8,207.15 315.00 6,794.80	6,072.86 0.00 1,676.11 1,050.00 2,233.07 0.00 1,050.00 9,564.76 0.00 0.00 315.00 6,794.80	6,072.86 0.00 1,676.11 1,050.00 7,287.41 12,753.01 1,050.00 7,651.81 7,968.09 8,207.15 315.00 6,794.80	6,072.86 3,150.00 1,676.11 1,050.00 5,402.73 0.00 1,050.00 9,564.76 0.00 0.00 315.00 6,794.80	6,072.86 0.00 1,676.11 1,050.00 0.00 1,050.00 7,651.81 7,968.09 8,207.15 315.00 6,794.80	6,072.86 0.00 1,676.11 1,050.00 0.00 1,050.00 7,651.81 0.00 0.00 315.00 6,794.80	6,072.86 0.00 1,676.11 1,050.00 0.00 1,050.00 9,564.76 7,968.09 8,207.15 315.00 6,794.80	6,072.86 0.00 1,676.11 1,050.00 3,823.07 0.00 1,050.00 7,651.81 0.00 0.00 315.00	6,072.86 0.00 1,676.11 1,050.00 0.00 1,050.00 7,651.81 7,968.09 8,207.15 315.00 6,794.80	1,859.81 6,072.86 3,150.00 1,676.11 1,050.00 4,663.86 0.00 1,050.00 9,564.76 0.00 0.00 315.00 6,794.80	1,487.85 6,072.86 0.00 1,676.11 1,050.00 5,604.12 0.00 1,050.00 7,651.81 7,968.09 8,207.15 315.00 8,647.92	72,874.37 6,300.00 20,113.33 12,600.00 34,503.06 12,753.01 12,600.00 101,386.46 47,808.52 49,242.92 3,780.00	
1324 1332 1333 1336 1331 1411 1421 1431 1541 1541 1541	14 Vacaciones parte proporcional 15 Prima Vacacional 15 Prima Vacacional 12 Remuneraciones por horas extraoridinarias 16 Dia Festivo 17 Turno Semana Santa 18 Dias Extras 1 Aportaciones de seguridad social 11 Aportaciones a fondos de vivienda 11 Aportaciones a lástema para el retiro 13 Ayuda para gastos de defuncion 15 Ayuda para despensa 17 Ayuda para Ola de Reyes	6,072.86 0.00 1,676.11 1,050.00 4,231.95 0.00 1,050.00 9,564.76 0.00 0.00 315.00 6,794.80 5,465.58	6,072.86 0,00 1,676.11 1,050.00 1,256.85 0.00 1,050.00 1,050.00 7,651.81 7,968.09 8,207.15 315.00 6,794.80	6,072.86 0.00 1,676.11 1,050.00 2,233.07 0.00 1,050.00 9,564.76 0.00 0.00 315.00 6,794.80 0.00	6,072.86 0.00 1,676.11 1,050.00 7,287.41 12,753.01 1,050.00 7,651.81 7,968.09 8,207.15 315.00 6,794.80 0.00	6,072.86 3,150.00 1,676.11 1,050.00 5,402.73 0.00 1,050.00 9,564.76 0.00 0.00 315.00 6,794.80	6,072.86 0.00 1,676.11 1,050.00 0.00 1,050.00 7,651.81 7,968.09 8,207.15 315.00 6,794.80 0.00	6,072.86 0,00 1,676.11 1,050.00 0,00 1,050.00 7,651.81 0,00 0,00 315.00 6,794.80	6,072.86 0.00 1,676.11 1,050.00 0.00 1,050.00 9,564.76 7,968.09 8,207.15 315.00 6,794.80 0.00	6,072.86 0.00 1,676.11 1,050.00 3,823.07 0.00 1,050.00 7,651.81 0.00 0.00 315.00 13,589.59 0.00	6,072.86 0.00 1,676.11 1,050.00 0.00 1,050.00 7,651.81 7,968.09 8,207.15 315.00 6,794.80 0.00	1,859.81 6,072.86 3,150.00 1,676.11 1,050.00 4,663.86 0.00 1,050.00 9,564.76 0.00 0.00 315.00 6,794.80 0.00	1,487.85 6,072.86 0,000 1,676.11 1,050.00 5,604.12 0,00 1,050.00 7,651.81 7,968.09 8,207.15 315.00 8,647.92 0,00	72,874.37 6,300.00 20,113.33 12,600.00 34,503.06 12,753.01 12,600.00 101,386.46 47,808.52 49,242.92 3,780.00 90,185.47 5,465.58	
1324 1325 1334 1336 1337 1411 1421 1431 1544 1544 1544 1544	44 Vacaciones parte proporcional 5 Prima Vacacional 5 Prima Vacacional 12 Remuneraciones por horas extraoridinarias 16 Dia Festivo 7 Turno Semana Santa 8 Dias Extras 1 Aportaciones de seguridad social 11 Aportaciones a fondos de vivienda 11 Aportaciones a listema para el retiro 13 Ayuda para gastos de defuncion 15 Ayuda para Gespensa 17 Ayuda para Di de Reyes 18 Ayuda para Di de Reyes 18 Ayuda para Di de Mayo	6,072.86 0.00 1,676.11 1,050.00 4,231.95 0.00 1,050.00 9,564.76 0.00 0.00 315.00 6,794.80 5,465.58	6,072.86 0.00 1,676.11 1,050.00 1,256.85 0.00 1,050.00 7,651.81 7,968.09 8,207.15 315.00 6,794.80 0.00	6,072.86 0.00 1,676.11 1,050.00 2,233.07 0.00 1,050.00 9,564.76 0.00 0.00 315.00 6,794.80 0.00 0.00	6,072.86 0.00 1,676.11 1,050.00 7,287.41 12,753.01 1,050.00 7,651.81 7,968.09 8,207.15 315.00 6,794.80 0.00	6,072.86 3,150.00 1,676.11 1,050.00 5,402.73 0.00 1,050.00 9,564.76 0.00 0.00 315.00 6,794.80 0.00 5,465.58	6,072.86 0.00 1,676.11 1,050.00 0.00 0.00 1,050.00 7,651.81 7,968.09 8,207.15 315.00 6,794.80 0.00	6,072.86 0,00 1,676.11 1,050.00 0.00 1,050.00 7,651.81 0.00 0.00 315.00 6,794.80 0.00	6,072.86 0.00 1,676.11 1,050.00 0.00 1,050.00 9,564.76 7,968.09 8,207.15 315.00 6,794.80 0.00	6,072.86 0.00 1,676.11 1,050.00 3,823.07 0.00 1,050.00 7,651.81 0.00 0.00 315.00 13,589.59 0.00	6,072.86 0.00 1,676.11 1,050.00 0.00 1,050.00 7,651.81 7,968.09 8,207.15 315.00 6,794.80 0.00	1,859.81 6,072.86 3,150.00 1,676.11 1,050.00 4,663.86 0.00 1,050.00 9,564.76 0.00 0.00 315.00 6,794.80 0.00	1,487.85 6,072.86 0.00 1,676.11 1,050.00 5,604.12 0.00 1,050.00 7,651.81 7,968.09 8,207.15 315.00 8,647.92 0.00	72,874.37 6,300.00 20,113.33 12,600.00 34,503.06 12,753.01 12,600.00 101,386.46 47,808.52 49,242.92 3,780.00 90,185.47 5,465.58	
1324 1325 1336 1336 1337 1411 1421 1431 1544 1544 1544 1546 1546	14 Vacaciones parte proporcional 5 Prima Vacacional 5 Prima Vacacional 12 Remuneraciones por horas extraoridinarias 16 Dia Festivo 7 Turno Semana Santa 18 Dias Extras 1 Aportaciones de seguridad social 11 Aportaciones a fondos de vivienda 11 Aportaciones a listema para el retiro 13 Ayuda para gastos de defuncion 15 Ayuda para despensa 17 Ayuda para Ola de Reyes 18 Ayuda para Ola de Mayo 18 Premio por puntualidad	6,072.86 0.00 1,676.11 1,050.00 4,231.95 0.00 1,050.00 9,564.76 0.00 0.00 315.00 6,794.80 5,465.58 0.00 5,313.76	6,072.86 0.00 1,676.11 1,050.00 1,256.85 0.00 1,050.00 7,651.81 7,968.09 8,207.15 315.00 6,794.80 0.00 0.00	6,072.86 0.00 1,676.11 1,050.00 2,233.07 0.00 1,050.00 9,564.76 0.00 0.00 315.00 6,794.80 0.00 0.00	6,072.86 0.00 1,676.11 1,050.00 7,287.41 12,753.01 1,050.00 7,651.81 315.00 6,794.80 0.00 0.00 4,251.00	6,072.86 3,150.00 1,676.11 1,050.00 5,402.73 0.00 1,050.00 9,564.76 0.00 0.00 315.00 6,794.80 0.00 5,465.58 5,313.76	6,072.86 0.00 1,676.11 1,050.00 0.00 0.00 1,050.00 7,651.81 7,968.09 8,207.15 315.00 6,794.80 0.00 0.00	6,072.86 0.00 1,676.11 1,050.00 0.00 0.00 1,050.00 7,651.81 0.00 0.00 315.00 6,794.80 0.00 4,251.00	6,072.86 0.00 1,676.11 1,050.00 0.00 1,050.00 9,564.76 7,968.09 8,207.15 315.00 6,794.80 0.00 0.00 5,313.76	6,072.86 0.00 1,676.11 1,050.00 3,823.07 0.00 1,050.00 7,651.81 0.00 0.00 315.00 13,589.59 0.00 4,251.00	6,072.86 0.00 1,676.11 1,050.00 0.00 1,050.00 7,651.81 7,968.09 8,207.15 315.00 6,794.80 0.00 0.00	1,859.81 6,072.86 3,150.00 1,676.11 1,050.00 4,663.86 0.00 1,050.00 9,564.76 0.00 0.00 315.00 6,794.80 0.00 0.00 5,313.76	1,487.85 6,072.86 0,00 1,676.11 1,050.00 1,050.00 1,050.00 1,050.00 7,651.81 7,968.09 8,207.15 315.00 8,647.92 0.00 0.00 4,251.00	72,874,37 6,300,00 20,113,33 12,600,00 34,503,06 12,753,01 12,600,00 101,386,46 47,808,52 49,242,92 3,780,00 90,185,47 5,465,58 5,465,58	
1324 1325 133, 1336 1337 1411 1421 1431 1544 1544 1544 1546 1549	44 Vacaciones parte proporcional 5 Prima Vacacional 5 Prima Vacacional 2 Remuneraciones por horas extraoridinarias 6 Dia Festivo 7 Trumo Semana Santa 8 Dias Extras 1 Aportaciones de seguridad social 1 Aportaciones a fondos de vivienda 11 Aportaciones al sistema para el retiro 3 Ayuda para gastos de defuncion 5 Ayuda para despensa 17 Ayuda para Dia de Reyes 8 Ayuda para Dia de Reyes 18 Ayuda para Dia de Mayo 19 Premio por puntualidad 13 Premio por asistencia	6,072.86 0.00 1,676.11 1,050.00 4,231.95 0.00 1,050.00 9,564.76 0.00 0.00 315.00 5,465.58 0.00 5,313.76	6,072.86 0.00 1,676.11 1,050.00 1,256.85 0.00 1,050.00 7,651.81 315.00 6,794.80 0.00 0.00 4,251.00	6,072.86 0.00 1,676.11 1,050.00 2,233.07 0.00 1,050.00 9,564.76 0.00 0.00 0.00 6,794.80 0.00 0.00 5,313.76	6,072.86 0.00 1,676.11 1,050.00 7,287.41 12,753.01 1,050.00 7,651.81 7,968.09 8,207.15 0.00 0.00 0.00 4,251.00	6,072.86 3,150.00 1,676.11 1,050.00 5,402.73 0.00 1,050.00 9,564.76 0.00 0.00 315.00 6,794.80 0.00 5,465.58 5,313.76	6,072.86 0.00 1,676.11 1,050.00 0.00 0.00 1,050.00 7,651.81 7,968.09 8,207.15 315.00 6,794.80 0.00 0.00 4,251.00	6,072.86 0,00 1,676.11 1,050.00 0,00 1,050.00 7,651.81 0,00 0,00 315.00 6,794.80 0,00 4,251.00	6,072.86 0.00 1,676.11 1,050.00 0.00 1,050.00 9,564.76 7,968.09 8,207.15 315.00 6,794.80 0.00 0.00 5,313.76	6,072.86 0.00 1,676.11 1,050.00 3,823.07 0.00 1,050.00 7,651.81 0.00 315.00 13,59.59 0.00 0.00 4,251.00	6,072.86 0.00 1,676.11 1,050.00 0.00 1,050.00 7,651.81 7,968.09 8,207.15 315.00 6,794.80 0.00 0.00 4,251.00	1,859.81 6,072.86 3,150.00 1,676.11 1,050.00 4,663.86 0.00 1,050.00 9,564.76 0.00 0.00 315.00 6,794.80 0.00 0.00 5,313.76 5,313.76	1,487.85 6,072.86 0,072.86 0,000 1,676.11 1,050.00 1,050.00 7,651.81 7,968.09 8,207.15 315.00 0,00 0,00 4,251.00	72,874.37 6,300.00 20,113.33 12,600.00 34,503.06 12,753.01 12,600.00 101,386.46 47,808.52 49,242.92 3,780.00 90,185.47 5,465.58 5,465.58 56,325.81 56,325.81	8
1324 1325 1333 1334 1337 1421 1421 1541 1541 1541 1541 1591 1611	14 Vacaciones parte proporcional 5 Prima Vacaciones 15 Prima Vacacional 2 Remuneraciones por horas extraoridinarias 16 Dia Festivo 7 Turno Semana Santa 8 Dias Extras 1 Aportaciones de seguridad social 1 Aportaciones de seguridad social 1 Aportaciones a lostema para el retiro 13 Ayuda para gastos de defuncion 15 Ayuda para Guespensa 16 Ayuda para Día de Reyes 18 Ayuda para 10 de Mayo 19 Premio por puntualidad 18 Premio por asistencia 2 Contingencias Laborales	6,072.86 0.00 1,676.11 1,050.00 4,231.95 0.00 1,050.00 9,564.76 0.00 0.00 315.00 6,794.80 5,465.58 0.00 5,313.76 5,313.76	6,072.86 0.00 1,676.11 1,050.00 1,256.85 0.00 1,050.00 7,651.81 7,968.09 8,207.15 315.00 6,794.80 0.00 4,251.00 1,020.24	6,072.86 0.00 1,676.11 1,050.00 2,233.07 0.00 1,050.00 9,564.76 0.00 0.00 315.00 6,794.80 0.00 0.00 5,313.76 1,275.30	6,072.86 0.00 1,676.11 1,050.00 7,287.41 12,753.01 1,050.00 7,651.81 7,968.09 8,207.15 315.00 6,794.80 0.00 4,251.00 4,251.00 1,020.24	6,072.86 3,150.00 1,676.11 1,050.00 5,402.73 0.00 1,050.00 9,564.76 0.00 0.00 315.00 6,794.80 0.00 5,465.58 5,313.76 1,275.30	6,072.86 0.00 1,676.11 1,050.00 0.00 1,050.00 7,651.81 7,968.09 8,207.15 315.00 6,794.80 0.00 4,251.00 4,251.00 1,020.24	6,072.86 0.00 1,676.11 1,050.00 0.00 1,050.00 7,651.81 0.00 0.00 315.00 6,794.80 0.00 4,251.00 4,251.00	6,072.86 0.00 1,676.11 1,050.00 0.00 1,050.00 9,564.76 7,968.09 8,207.15 315.00 6,794.80 0.00 0.00 5,313.76 1,275.30	6,072.86 0.00 1,676.11 1,050.00 3,823.07 0.00 1,050.00 7,651.81 0.00 0.00 315.00 13,589.59 0.00 4,251.00 1,020.24	6,072.86 0.00 1,676.11 1,050.00 0.00 1,050.00 7,651.81 7,968.09 8,207.15 315.00 6,794.80 0.00 4,251.00 4,251.00	1,859.81 6,072.86 3,150.00 1,676.11 1,050.00 4,663.86 0.00 1,050.00 9,564.76 0.00 0.00 315.00 6,794.80 0.00 0.00 5,313.76 1,275.30	1,487.85 6,072.86 0.00 1,676.11 1,050.00 1,050.00 1,050.00 1,050.00 7,651.81 7,968.09 8,207.15 315.00 8,647.92 0.00 4,251.00 1,020.24	72,874,37 6,300,00 20,113,33 12,600.00 34,503.06 12,753.01 12,600.00 101,386,46 47,808.52 49,242,92 3,780.00 90,185,47 5,465,58 5,465,58 56,325,81 13,518,20	E
1324 1325 1333 1336 1337 1411 1421 1431 1544 1544 1544 1591 1591 1691 1691 1691 1691 1691 1691	14 Vacaciones parte proporcional 5 Prima Vacacional 5 Prima Vacacional 12 Remuneraciones por horas extraoridinarias 16 Dia Festivo 17 Turno Semana Santa 18 Dias Extras 1 Aportaciones de seguridad social 11 Aportaciones a fondos de vivienda 11 Aportaciones a lisitema para el retiro 13 Ayuda para gastos de defuncion 15 Ayuda para despensa 17 Ayuda para Ola de Mayo 18 Ayuda para Dia de Reyes 18 Ayuda para Dia de Nayo 19 Premio por puntualidad 13 Premio por asistencia 12 Contingencias Laborales 11 Materiales y útiles de oficina	6,072.86 0.00 1,676.11 1,050.00 4,231.95 0.00 1,050.00 9,564.76 0.00 315.00 6,794.80 5,465.58 0.00 5,313.76 1,275.30 0.00 2,300.00 3,500.00	6,072.86 0.00 1,676.11 1,050.00 1,256.85 0.00 1,050.00 7,651.81 7,968.09 8,207.15 315.00 6,794.80 0.00 4,251.00 1,020.24 1,000.00 3,500.00	6,072.86 0.00 1,676.11 1,050.00 2,233.07 0.00 1,050.00 9,564.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	6,072.86 0.00 1,676.11 1,050.00 7,287.41 12,753.01 1,050.00 7,651.81 7,968.9 8,207.15 315.00 0.00 0.00 4,251.00 4,251.00 1,000.00	6,072.86 3,150.00 1,676.11 1,050.00 5,402.73 0,00 0,00 0,00 315.00 6,794.80 0,00 5,465.58 5,313.76 1,275.30 2,000.00	6,072.86 0.00 1,676.11 1,050.00 0.00 1,050.00 7,651.81 7,968.09 8,207.15 315.00 0.00 4,251.00 4,251.00 1,020.24 0.00 2,300.00 3,500.00	6,072.86 0.00 1,676.11 1,050.00 0.00 1,050.00 7,651.81 0.00 0.00 315.00 0.00 4,251.00 1,020.24 0.00 2,300.00	6,072.86 0.00 1,676.11 1,050.00 0.00 1,050.00 9,564.76 7,968.09 8,207.15 315.00 0.00 0.00 5,313.76 5,313.76 1,275.30	6,072.86 0.00 1,676.11 1,050.00 3,823.07 0.00 1,050.00 7,651.81 0.00 0.00 315.00 13,589.59 0.00 4,251.00 4,251.00 1,050.00	6,072.86 0.00 1,676.11 1,050.00 0.00 1,050.00 7,651.81 7,968.09 8,207.15 315.00 0.00 4,251.00 4,251.00 1,020.24 0.00 2,300.00	1,859.81 6,072.86 3,150.00 1,676.11 1,050.00 4,663.86 0.00 1,050.00 9,564.76 0.00 0.00 315.00 6,794.80 0.00 0.00 5,313.76 5,313.76 1,275.30	1,487.85 6,072.86 0,000 1,676.11 1,050.00 1,050.00 1,050.00 7,651.81 7,968.09 8,207.15 315.00 8,647.92 0.00 0.00 4,251.00 4,251.00 1,020.24 0.00	72,874,37 6,300,00 20,113,33 12,600.00 34,503.06 12,753.01 12,600.00 101,386,46 47,808.52 49,242,92 3,780.00 90,185.47 5,465,58 56,325,81 13,518.20 6,000.00 26,800.00 26,800.00	E
1324 1325 133 1336 1337 1411 1421 1431 1544 1544 1544 1591 1591 1612 2111 2211	14 Vacaciones parte proporcional 5 Prima Vacacional 5 Prima Vacacional 15 Prima Vacacional 16 Dia Festivo 7 Turno Semana Santa 8 Dias Extras 1. Aportaciones de seguridad social 1. Aportaciones de seguridad social 1. Aportaciones a fondos de vivienda 1. Aportaciones a listema para el retiro 13 Ayuda para gastos de defuncion 15 Ayuda para Dia de Reyes 16 Ayuda para Dia de Reyes 18 Ayuda para Listema para de l'attiva de l'att	6,072.86 0.00 1,676.11 1,050.00 4,231.95 0.00 1,050.00 9,564.76 0.00 0.00 315.00 5,465.58 0.00 5,313.76 1,275.30 0.2,300.00	6,072.86 0.00 1,676.11 1,050.00 1,256.85 0.00 1,050.00 7,651.81 315.00 6,794.80 0.00 0.00 4,251.00 1,020.24 1,000.00	6,072.86 0.00 1,676.11 1,050.00 2,233.07 0.00 1,050.00 9,564.76 0.00 0.00 315.00 6,794.80 0.00 0.00 5,313.76 5,313.76	6,072.86 0.00 1,676.11 1,050.00 7,287.41 12,753.01 1,050.00 7,651.81 7,968.09 8,207.15 315.00 0.00 4,251.00 1,020.24 0.00 1,020.24	6,072.86 3,150.00 1,676.11 1,050.00 5,402.73 0,00 0 0,00 3,564.76 0,00 0,00 3,15.00 6,794.80 0,00 5,465.58 5,313.76 5,313.76 1,275.30 2,000.00	6,072.86 0.00 1,676.11 1,050.00 0.00 1,050.00 7,651.81 7,968.09 8,207.15 315.00 0.00 0.00 4,251.00 4,251.00 1,020.24 0.00 2,300.00	6,072.86 0.00 1,676.11 1,050.00 0.00 1,050.00 7,651.81 0.00 315.00 0.00 4,251.00 4,251.00 1,020.24 0.00 2,300.00	6,072.86 0.00 1,676.11 1,050.00 0.00 1,050.00 9,564.76 7,968.09 8,207.15 315.00 0.00 0.00 0.313.76 1,275.30 0.00 2,300.00	6,072.86 0.00 1,676.11 1,050.00 3,823.07 0.00 1,050.00 7,651.81 0.00 315.00 13,589.59 0.00 0.00 4,251.00 4,251.00 1,020.24 0.00 2,300.00	6,072.86 0.00 1,676.11 1,050.00 0.00 1,050.00 7,651.81 7,968.09 8,207.15 315.00 0.00 0.00 4,251.00 4,251.00 1,020.24 0.00 2,300.00	1,859.81 6,072.86 3,150.00 1,676.11 1,050.00 4,663.86 0.00 1,050.00 9,564.76 0.00 0.00 315.00 6,794.80 0.00 0.00 5,313.76 5,313.76 1,275.30 0.00 2,300.00	1,487.85 6,072.86 0,072.86 0,000 1,676.11 1,050.00 1,050.00 7,651.81 7,968.09 8,207.15 315.00 0,00 0,00 4,251.00 4,251.00 1,020.24 0,00 2,300.00	72,874,37 6,300,00 20,113,33 12,600.00 34,503,06 12,753,01 12,600,00 101,386,46 47,808,52 49,242,92 3,780,00 90,185,47 5,465,58 5,465,58 56,325,81 13,518,20 6,000,00 26,800,00	E

35	511 Conservación y mantenimiento de inmueble	0.00	15,612.81	386,835.12	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	422,447.93
35	551 Reparación y mantenimiento de equipo de transporte	30,000.00	4,000.00	12,000.00	12,000.00	18,000.00	6,000.00	20,000.00	6.000.00	4,000.00	6.000.00	4,000.00	6.000.00	128.000.00
35	571 Instalación, reparación y mantenimiento	0.00	0.00	2,000.00	0.00	0.00		0.00	0.00	2.000.00	0.00	11000100	0.00	
38	356 Trabajos de cerrajeria	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200000000000000000000000000000000000000
38	357 Articulos Varios	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100000	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	444	0.00	10,000.00
Total									to the management	-			0.00	10,000.00
entidad:														
600	SAFARI	139,921.24	122,975.63	512,291.91	146,246.39	140,742.03	107,105.97	109,930.73	127,398.96	106,548.60	107,105.97	117,037.58	114,563.21	1,851,868.22
7	700 PERRO PARQUE													
11	31 Sueldos base al personal permanente	56,749.50	45,399.60	56,749.50	45,399.60	56,749.50	45,399.60	45,399.60	56,749.50	45,399.60	45,399.60	56,749.50	45,399.60	601,544.70
13	122 Primas dominical	1,986.23	1,588.99	1,986.23	1,588.99	1,986.23	1,588.99	1,588.99	1,986.23	1,588.99	1,588.99	1,986.23	1,588.99	21.054.06
13	123 Gratificación fin de año	6,485.66	6,485.66	6,485.66	6,485.66	6,485.66	6,485.66	6,485.66	6,485.66	6,485.66	6,485.66	6,485.66	6,485.66	77,827.89
13	24 Vacaciones parte proporcional	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	9,000.00
13	125 Prima Vacacional	1,790.04	1,790.04	1,790.04	1,790.04	1,790.04	1,790.04	1,790.04	1,790.04	1,790.04	1,790.04	1,790.04	1,790.04	21,480.50
13	32 Remuneraciones por horas extraorfdinarias	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
13	36 Dia Festivo	3,190.10	10,410.59	3,190.10	10,410.59	7,718.19	0.00	0.00	0.00	5,461.53	0.00	6,662.66	8,005.88	55,049.64
13	137 Turno Semana Santa	0.00	0.00	0.00	13,619.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,619.88
13	138 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
14	11 Aportaciones de seguridad social	10,214.91	8,171.93	10,214.91	8,171.93	10,214.91	8,171.93	8,171.93	10,214.91	8,171.93	8,171.93	10,214.91	8,171.93	108,278,05
14	21. Aportaciones a fondos de vivienda	0.00	11,382.98	0.00	11,382.98	0.00	11,382.98	0.00	11,382.98	0.00	11,382.98	0.00	11,382.98	68.297.89
14	31. Aportaciones al sistema para el retiro	0.00	11,724.50	0.00	11,724.50	0,00	11,724.50	0.00	11,724.50	0.00	11,724.50	0.00	11,724.50	70,347.03
15	43 Ayuda para gastos de defuncion	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,400.00
15	45 Ayuda para despensa	8,320.14	8,320.14	8,320.14	8,320.14	8,320.14	8,320.14	8,320.14	8,320.14	16,640.28	8,320.14	8,320.14	10.589.27	110,430,95
15	47 Ayuda para Dia de Reyes	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
15	48 Ayuda para 10 de Mayo	0.00	0.00	0.00	0.00	5,837.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,837.09
15	92 Premio por puntualidad	5,674.95	4,539.96	5,674.95	4,539.96	5,674.95	4,539.96	4,539.96	5,674.95	4,539.96	4,539.96	5,674.95	4,539.96	60.154.47
15	93 Premio por asistencia	5,674.95	4,539.96	5,674.95	4,539.96	5,674.95	4,539.96	4,539.96	5,674.95	4,539.96	4,539.96	5,674,95	4,539.96	60,154.47
16	12 Contingencias Laborales	1,361.99	1,089.59	1,361.99	1,089.59	1,361.99	1,089.59	1,089.59	1,361.99	1,089.59	1,089.59	1,361.99	1,089,59	14,437.07
22	25 Alimento Procesado	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	24,000.00
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	IS7 Articulos 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
	52 Equipo de computo	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00
Total											*:		110000	
entidad: 700	PERRO PARQUE	112.398.47	120.393.94	119,398.47	140.013.82	116,763.65	114,483.35	92,875.86	126,315.86	100.657.53	115,983.35	109,871.03	124,758.36	1 202 012 50
				_			An armodit		Autopoliciou	200,037.33	113,363.33	109,071.03	124,756.56	1,393,913.68
	Total general :	5,716,016.66	4,961,543.78	6,019,673.00	5,855,078.00	7,248,231.26	4.937.918.03	4.475.263.39	5.776.156.73	4 715 077 49	4 703 274 33	5 116 137 22	4 902 222 75	64,326,702.66
	Total general :	5,716,016.66	4,961,543.78	6,019,673.00	5,855,078.00	7,248,231,26		4,937,918.03	4,937,918.03 4,475,263.39	4,937,918.03 4,475,263.39 5,776,156.73	4,937,918.03 4,475,263.39 5,776,156.73 4,715,077.49	4,937,918.03 4,475,263.39 5,776,156.73 4,715,077.49 4,703,274.33	4,937,918.03 4,475,263.39 5,776,156.73 4,715,077.49 4,703,274.33 5,116,137.23	4,937,918.03 4,475,263.39 5,776,156.73 4,715,077.49 4,703,274.33 5,116,137.23 4,802,332.75

CONSEJO DIRECTIVO DEL PATRONATO DEL PARQUE ZOOLÓGICO DE LEÓN LEÓN, GTO. A 22 DE AGOSTO DE 2018

C. JUAN FRANCISCO MUÑOZ LÓPEZ PRESIDENTE

C. P. RICARDON TESORERO

C.P. FRANCISCO RINCO

VOCAL LEG WHILE C. RICARDO ESQUIVEL QUIJAS VOCAL

ING. ROBERTO CARLOS COLLAZO ROSALES SECRETARIO

REGIDOR GER VOCAL

C. LUIS FERNANDO GÓMEZ VARGAS VOCAL