

PATRONATO DEL PARQUE ZOOLOGICO DE LEON  
PRESUPUESTO INGRESOS 2018  
PRIMERA MODIFICACIÓN PRESUPUESTAL 2018

Cuenta	Nombre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
41730-7100-0002-0000	ADMINISTRACIÓN	338,094.82	400,003.80	1,432,796.14	479,187.45	438,946.56	369,341.70	574,361.55	635,860.82	316,723.17	300,044.08	420,089.47	386,413.42	6,091,862.97
41730-7100-0002-0001	ESTACIONAMIENTO	148,890.00	158,685.50	389,727.79	178,786.75	124,611.38	102,469.50	229,535.25	246,422.00	125,427.50	124,663.00	173,800.00	170,973.00	2,162,973.68
41730-7100-0002-0005	INGRESOS POR INTERESES	1,964.32	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	7,464.32
41730-7100-0002-0006	VENTA DE ALIMENTOS	54,060.00	57,093.75	168,231.00	67,673.55	39,534.80	35,994.75	70,061.25	79,458.28	43,195.95	42,304.03	57,954.02	60,339.83	775,601.00
41730-7100-0002-0007	VENTA REFRESCO	38,368.00	62,261.80	337,079.40	78,108.45	126,487.28	97,828.50	93,591.75	110,634.42	47,481.37	45,621.45	61,582.34	57,205.42	1,158,270.18
41730-7100-0002-0009	MAQ. ALIMENTO ZOO.	21,764.50	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	10,000.00	10,000.00	131,764.50
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 BOLOÑIA	73,048.00	111,462.75	516,073.95	144,116.70	135,813.30	122,848.95	170,873.30	188,848.12	90,118.35	76,955.60	116,253.11	87,365.18	1,833,656.31
41730-7100-0003-0000	CLINICA	7,215.30	12,500.00	23,575.50	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	155,790.80
41730-7100-0003-0001	VENTA DE ANIMALES	4,900.00	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	114,000.00
41730-7100-0003-0005	INGRESOS MACRO-JAULA	3,215.30	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	30,715.30
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	54,600.50	117,292.20	461,077.41	280,143.53	106,113.00	277,545.45	337,895.70	10,400.00	14,933.53	57,778.00	63,227.40	51,063.50	1,832,040.21
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	8,580.00	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	122,985.50
41730-7100-0004-0018	RANCHITO ZOOLEÓN	1,118.00	8,837.60	6,982.50	49,179.38	5,158.13	8,746.25	12,770.83	4,000.00	3,000.00	3,000.00	3,000.00	2,000.00	103,792.48
41730-7100-0004-0019	PAQUETES ESCOLARES	46,902.50	95,027.10	380,552.91	221,290.65	98,298.38	266,326.20	319,212.06	2,900.00	9,933.53	32,778.00	58,227.40	47,963.50	1,598,512.23
41730-7100-0005-0000	PARQUE ZOOLOGICO	2,060,759.98	2,263,501.03	6,344,864.50	2,318,657.53	2,262,511.40	2,185,416.62	2,937,898.97	2,024,705.09	1,066,124.06	1,151,200.42	1,888,550.19	1,781,751.92	28,285,941.69
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	988,149.00	732,291.00	3,532,345.04	1,372,257.00	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	12,300,260.64
41730-7100-0005-0001-0009	ADmisIÓN NIÑOS	264,299.50	218,927.10	1,491,219.72	423,240.30	200,925.10	158,199.50	571,035.15	327,527.20	134,087.80	136,305.40	187,674.80	148,733.20	4,291,473.77
41730-7100-0005-0001-0009	FERIA ZOOLEON	0.00	0.00	0.00	0.00	969,969.48	1,090,272.75	0.00	0.00	0.00	0.00	0.00	0.00	2,060,242.23
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	146,014.00	431,448.15	2.00	0.00	0.00	0.00	0.00	0.00	0.00	171,095.50	644,582.80	540,042.70	2,035,154.15
41730-7100-0005-0001-0016	PAQUETE INTEGRAL HUELLAS DE LA VIDA	272,349.00	477,720.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,069.60
41730-7100-0005-0002	INGRESOS POR TREN	14,850.00	19,137.83	40,970.48	17,402.18	21,604.28	25,395.30	42,751.80	52,242.30	16,532.80	18,042.75	30,789.20	28,274.40	329,973.30
41730-7100-0005-0003	INGRESOS POR CABAÑA	32,355.00	26,872.13	69,304.20	26,272.83	39,432.75	40,285.35	66,761.63	60,468.65	25,334.10	24,784.65	37,347.75	35,031.15	486,250.18
41730-7100-0005-0004	INGRESOS POR ZONA MITO	18,192.00	17,593.28	61,854.95	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	371,007.98
41730-7100-0005-0005	INGRESOS POR CABALLOS	6,370.00	8,698.75	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	100,443.43
41730-7100-0005-0006-0001	VENTA DE SOLVENIRS	99,370.00	124,291.68	687,710.10	234,549.00	171,446.10	217,663.35	277,042.50	299,967.10	150,166.01	132,577.83	183,212.35	200,027.88	2,778,053.67
41730-7100-0005-0007-0003	CASITA MERENDEROS	2,749.00	2,749.50	2,749.50	2,749.50	2,749.50	2,749.50	2,749.50	2,749.50	2,749.50	2,749.50	2,749.50	2,749.50	32,954.50
41730-7100-0005-0007-0005	CABAÑA DEL TREN	4,439.90	4,439.50	4,439.50	4,439.50	4,439.50	4,439.50	4,439.50	4,439.50	4,439.50	4,439.50	4,439.50	4,439.50	53,274.95
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	1,612.50	1,612.50	1,612.50	1,612.50	1,612.50	1,612.50	1,612.50	1,612.50	1,612.50	1,612.50	1,612.50	1,612.50	19,350.00
41730-7100-0005-0007-0011	CARRITOS ELECTRICOS	1,936.50	1,936.50	1,936.50	1,936.50	1,936.50	1,936.50	1,936.50	1,936.50	1,936.50	1,936.50	1,936.50	1,936.50	23,238.00
41730-7100-0005-0007-0013	INFLABLE JORGE ALVARADO	2,258.50	2,258.50	2,258.50	2,258.50	2,258.50	2,258.50	2,258.50	2,258.50	2,258.50	2,258.50	2,258.50	2,258.50	27,102.00
41730-7100-0005-0007-0017	MAQUILLAJES	1,013.50	1,013.50	1,013.50	1,013.50	1,013.50	1,013.50	1,013.50	1,013.50	1,013.50	1,013.50	1,013.50	1,013.50	12,162.00
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	47,078.00
41730-7100-0005-0007-0019	PALAPA FRANCISCO MURILLO	4,298.00	4,298.00	4,298.00	4,298.00	4,298.00	4,298.00	4,298.00	4,298.00	4,298.00	4,298.00	4,298.00	4,298.00	51,578.00
41730-7100-0005-0007-0020	BRINCOLIN	1,936.50	1,936.50	1,936.50	1,936.50	1,936.50	1,936.50	1,936.50	1,936.50	1,936.50	1,936.50	1,936.50	1,936.50	23,238.00
41730-7100-0005-0007-0023	CASITA RODOLFO FERREIRA	1,689.00	1,689.00	1,689.00	1,689.00	1,689.00	1,689.00	1,689.00	1,689.00	1,689.00	1,689.00	1,689.00	1,689.00	20,268.00
41730-7100-0005-0007-0024	CAMPECHANAS FELIPE MARTINEZ	2,319.50	2,319.50	2,319.50	2,319.50	2,319.50	2,319.50	2,319.50	2,319.50	2,319.50	2,319.50	2,319.50	2,319.50	27,834.00
41730-7100-0005-0007-0029	PUESTOS AMBULANTES	7,482.50	7,482.50	7,482.50	7,482.50	7,482.50	7,482.50	7,482.50	7,482.50	7,482.50	7,482.50	7,482.50	7,482.50	86,790.00
41730-7100-0005-0007-0032	CARMEN ZAVALA (CARICATURISTA)	1,433.50	1,433.50	1,433.50	1,433.50	1,433.50	1,433.50	1,433.50	1,433.50	1,433.50	1,433.50	1,433.50	1,433.50	17,202.00
41730-7100-0005-0007-0037	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	47,078.00
41730-7100-0005-0007-0041	MARIA ELENA CUADRA AGUADO	8,848.50	8,848.50	8,848.50	8,848.50	8,848.50	8,848.50	8,848.50	8,848.50	8,848.50	8,848.50	8,848.50	8,848.50	106,182.00
41730-7100-0005-0007-0040	RICARDA AGUILERA (DULCES)	399.50	399.50	399.50	399.50	399.50	399.50	399.50	399.50	399.50	399.50	399.50	399.50	4,794.00
41730-7100-0005-0007-0043	MARIO ARVIZU VALENCIA	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	189,000.00
41730-7100-0005-0007-0048	VARIOS	3,593.88	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	58,063.88
41730-7100-0005-0012	JARDIN EVENTOS	0.00	6,595.10	2,788.85	1,211.70	19,178.25	4,579.57	2,449.68	2,749.89	6,300.00	18,981.74	2,749.69	2,749.69	70,614.97
41730-7100-0005-0021	HERPETARIO	107,830.00	108,445.58	269,144.53	117,187.88	114,652.13	101,895.65	177,925.13	187,410.30	84,442.05	75,663.50	107,986.10	96,327.00	1,578,734.63

*[Handwritten signatures and initials on the right margin]*

41730-7100-0005-0023	CARRUSEL TEMATICO	14.790.00	13.216.88	48.573.25	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	229.174.73
41730-7100-0005-0024	SHOW DE ANIMALES	953.50	0.00	2.336.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.890.28
41730-7100-0005-0026	EXHIBICION HUELLAS DE LA VIDA	1.800.00	4.620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.220.00
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	11.617.46	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	55.617.46
43110-5200-0001-0001	INTERESES BANCARIOS	11.617.46	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	55.617.46
41730-7100-0009-0000	SAFARI	526.600.00	225.754.73	946.930.04	506.135.18	432.653.91	406.850.66	916.322.93	714.291.89	282.109.70	122.776.23	235.899.13	237.672.92	5.553.987.38
41730-7100-0009-0001	ADMISION ADULTOS	0.00	5.053.13	12.095.67	7.316.93	79.80	5.416.95	6.660.95	9.091.16	6.787.52	1.305.80	316.60	196.00	55.313.91
41730-7100-0009-0002	ADMISION NIÑOS	0.00	6.752.45	8.961.14	7.878.15	91.90	6.933.90	8.950.20	3.126.37	1.535.27	2.851.20	52.80	105.60	46.968.99
41730-7100-0009-0003	PAQUETES ESCOLARES	4.826.50	5.949.30	15.609.97	5.918.80	6.353.55	5.036.85	11.469.68	34.352.70	26.703.21	9.839.50	5.166.70	6.294.20	137.120.95
41730-7100-0009-0004	VENTA COMIDA	30.465.00	27.179.25	65.346.75	27.016.50	22.338.78	30.770.25	39.821.25	23.036.74	10.527.77	17.466.91	41.439.67	50.669.60	386.078.63
41730-7100-0009-0005	VENTA REFresco	14.035.00	20.591.55	59.984.40	19.796.70	117.522.13	125.561.06	35.547.35	35.004.38	13.245.44	18.824.06	44.155.13	39.150.88	544.418.99
41730-7100-0009-0006	VENTA DE SOUVENIRS	49.416.00	56.209.50	97.497.75	46.089.75	40.283.25	55.062.00	71.568.00	78.297.35	37.848.05	61.005.74	117.059.04	119.881.44	830.378.60
41730-7100-0009-0008	PAQUETE ZOO-SAFARI ADULTO	325.476.50	73.560.90	506.559.83	293.587.40	141.325.80	112.007.70	537.434.10	374.067.72	141.382.16	0.00	0.00	0.00	2.505.376.12
41730-7100-0009-0009	PAQUETE ZOO-SAFARI NIÑO	88.830.00	20.250.80	149.213.67	84.842.10	78.827.18	32.574.15	178.477.95	131.839.93	38.001.77	0.00	0.00	0.00	800.867.54
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 BOLOVIA	13.558.00	10.097.85	31.660.65	14.108.85	25.841.35	33.786.90	23.403.45	25.465.95	7.979.60	11.482.00	27.709.06	21.373.00	245.465.40
41730-7100-0010-0000	PERRO PARQUE	0.00	0.00	0.00	80.336.71	79.287.33	79.418.54	84.565.38	87.472.36	71.868.29	70.257.74	75.552.39	74.731.41	703.512.18
41730-7100-0010-0001	ADMISION GENERAL PERSONAS	0.00	0.00	0.00	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	45.000.00
41730-7100-0010-0002	ADMISION CANINA	0.00	0.00	0.00	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	45.000.00
41730-7100-0010-0003	PAQUETE BONO PERRO PARQUE	0.00	0.00	0.00	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	405.000.00
41730-7100-0010-0004	MAQ. ALIMENTO ZOO.	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	4.500.00
41730-7100-0010-0005	VENTA REFresco	0.00	0.00	0.00	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	36.027.05
41730-7100-0010-0006	VENTA PALETAS BOLOVIA	0.00	0.00	0.00	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	56.651.03
41730-7100-0010-0007	VENTA DE SOUVENIRS	0.00	0.00	0.00	11.727.45	8.572.31	10.884.87	13.852.13	14.988.36	7.508.30	6.628.89	9.180.62	10.001.38	93.334.10
41730-7100-0010-0008	VENTA DE ALIMENTOS PARA CANINOS	0.00	0.00	0.00	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	16.000.00
42230-9300-0000-0000	SUBSIDIOS Y SUBVENCIONES	3.170.792.00	1.074.542.00	1.074.542.00	1.074.542.00	1.074.542.00	1.074.542.00	1.074.542.00	1.074.542.00	1.074.542.00	1.074.542.00	1.074.542.00	1.074.542.00	14.990.754.00
42230-9300-0002-0000	SUBSIDIO MENSUAL	1.074.542.00	1.074.542.00	1.074.542.00	1.074.542.00	1.074.542.00	1.074.542.00	1.074.542.00	1.074.542.00	1.074.542.00	1.074.542.00	1.074.542.00	1.074.542.00	12.894.504.00
42230-9300-0005-0000	SUBSIDIO EXTRAORDINARIO	2.096.250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.096.250.00
	APLICACION DE REMANENTE DE EJERCICIOS ANTERIORES		4.623.096.34											4.623.096.34
	SUMAS	6.169.680.06	8.720.690.09	10.287.785.58	4.755.504.38	4.410.554.20	4.409.614.97	5.942.056.52	4.563.762.18	2.842.820.83	2.793.096.47	3.774.360.58	3.622.675.16	62.292.603.02

CONSEJO DIRECTIVO DEL PATRONATO DEL PARQUE ZOOLOGICO DE LEON  
LEON, GTO., A 17 DE ENERO DE 2017

C. JUAN FRANCISCO MUÑOZ LÓPEZ  
PRESIDENTE

C. P. RICARDO FLORES CONTRERAS  
TESORERO

C. P. FRANCISCO RIVERO GALLARDO PASCALIS  
VOCAL

C. RICARDO ESQUIVEL QUIJAS  
VOCAL

ING. ROBERTO CARLOS COLLAZO ROSALES  
SECRETARIO

REGIDOR SERGIO ALEJANDRO CONTRERAS GUERRERO  
VOCAL

C. LUIS FERNANDO GÓMEZ VARGAS  
VOCAL



PATRONATO DEL PARQUE ZOOLOGICO DE LEON  
PRESUPUESTO DE EGRESOS 2018

Concepto	Periodos 1 - 1	Periodos 2 - 2	Periodos 3 - 3	Periodos 4 - 4	Periodos 5 - 5	Periodos 6 - 6	Periodos 7 - 7	Periodos 8 - 8	Periodos 9 - 9	Periodos 10 - 10	Periodos 11 - 11	Periodos 12 - 12	Total
<b>100 ADMINISTRACION</b>													
1111 Sueldos base al personal permanente	407,473.11	480,654.95	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 Sueldos base al personal eventual	46,304.84	69,111.66	168,720.75	34,504.43	57,387.36	41,743.37	40,851.55	62,812.69	50,091.81	37,484.70	62,812.69	47,973.79	720,299.63
1322 Primas dominical	9,175.77	13,282.43	14,036.38	11,229.10	14,036.38	11,229.10	14,036.38	11,229.10	14,036.38	11,229.10	14,036.38	14,597.88	145,978.21
1323 Gratificación fin de año	60,328.25	66,609.67	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	975.40	4,024.60	0.00	0.00	0.00	0.00	5,000.00	63,468.96	63,468.96	63,468.96	63,468.96	63,468.96	10,000.00
1325 Prima Vacacional	16,650.55	18,384.31	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	210,209.19
1331 Remuneraciones por horas extraordinarias	4,400.66	14,059.34	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	20,900.01	20,121.38	18,470.63	73,175.92	29,647.72	0.00	0.00	0.00	13,313.13	0.00	0.00	29,317.89	231,146.98
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 Dias extras	12,256.55	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	39,756.55
1411 Aportaciones de seguridad social	63,722.26	80,010.22	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	934,261.17
1421 Aportaciones a fondos de vivienda	0.00	76,968.18	0.00	76,968.18	0.00	76,968.18	0.00	95,141.91	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	78,040.59	0.00	78,040.59	0.00	78,040.59	485,344.85
1543 Ayuda para gastos de defunción	3,249.60	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	36,249.60
1545 Ayuda para despesa	49,572.00	52,291.71	51,769.87	51,769.87	51,769.87	51,769.87	51,769.87	103,539.74	51,769.87	51,769.87	51,769.87	65,888.93	685,751.36
1547 Ayuda para Día de Reyes	53,273.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,273.86
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 Premio por puntualidad	41,059.05	48,773.75	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	583,913.23
1593 Premio por asistencia	41,059.05	48,773.75	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	583,913.23
1612 Contingencias laborales	9,791.82	11,768.04	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	140,139.16
2111 Materiales y útiles de oficina	12,510.86	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	120,310.86
2213 Comedor	23,587.77	20,255.83	4,516.05	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	249,962.80
2214 Agua	3,432.00	3,839.85	4,316.05	4,349.10	3,457.45	3,457.45	3,457.45	3,457.45	3,457.45	3,457.45	3,457.45	3,457.45	47,630.07
2215 Junta de Trabajo	2,279.52	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	35,379.52
2231 Utensilios para el servicio de alimentac	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
2381 Cotto venta Refresco	56,327.49	27,002.85	201,272.36	44,772.00	220,197.93	88,213.27	75,457.16	85,057.72	55,042.59	39,230.87	47,990.27	49,694.59	990,054.09
2383 Cotto venta paletas	52,428.70	39,637.93	110,489.78	281,560.41	121,109.25	60,113.64	54,419.31	155,808.17	61,120.77	43,769.94	53,114.99	47,507.22	1,061,079.99
2384 Cotto de venta comida	30,416.99	34,708.67	39,762.51	69,182.51	39,558.38	33,045.81	48,000.98	46,004.33	28,120.39	23,092.28	31,458.27	36,483.47	460,134.59
2531 Medicinas y productos farmacéuticos	93.66	28,111.54	0.00	0.00	0.00	0.00	0.00	34,971.20	0.00	0.00	0.00	0.00	63,376.39
3142 Telmex	6,783.00	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	89,283.00
3153 Iusacell	7,241.00	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	67,741.00
3272 Incripciones 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 Servicios de capacitación	0.00	5,000.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	6,500.00	0.00	0.00	0.00	66,500.00
3411 Servicios financieros y bancarios	4,137.72	5,362.28	6,000.00	4,500.00	4,500.00	6,000.00	4,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	66,500.00
3431 Servicios de recaudación, traslado y cus	3,734.02	11,265.98	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 Rines y maniboras	647.20	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	14,507.20
3511 Conservación y mantenimiento de inmueble	0.00	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	16,500.00
3532 Alimmas	1,369.82	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	17,863.82
3533 Alimmas	14,512.16	13,500.00	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	100,012.16
3534 Mtro. Equipo de Computo	1,073.00	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	16,073.00
3535 Mtro. Equipo de Radio Comunicación	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,650.00
3536 Servicio de tintoreria	0.00	25,000.00	0.00	27,855.66	0.00	0.00	0.00	26,112.54	0.00	7,717.50	0.00	0.00	86,885.70
3625 Trabajos de imprenta *	0.00	18,000.00	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	95,291.55
3791 Otros servicios de traslado y hospedaje	2,291.55	100.00	2,000.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	3,253.00
3856 Trabajos de carpenteria	253.00	100.00	2,000.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	5,500.00
3857 Artículos Varios	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	5,716.00
3858 Estacionamiento	216.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	5,716.00
5110 Equipo de oficina	0.00	28,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,004.00
5152 Equipo de computo	0.00	43,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,000.00
<b>Total</b>	<b>1,087,517.72</b>	<b>1,475,506.31</b>	<b>1,768,305.13</b>	<b>1,568,606.07</b>	<b>1,575,511.29</b>	<b>1,265,907.39</b>	<b>1,110,785.85</b>	<b>1,644,242.95</b>	<b>1,150,489.53</b>	<b>1,188,511.05</b>	<b>1,261,385.07</b>	<b>1,261,420.61</b>	<b>16,358,788.91</b>
<b>100 ADMINISTRACION</b>													
<b>200 CLINICA</b>													
1111 Sueldos base al personal permanente	307,766.06	371,105.00	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













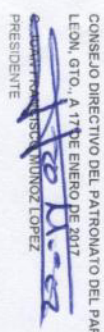


3511 Reparación y mantenimiento de equipo de transporte	13,128.88	16,000.00	1,500.00	7,000.00	6,000.00	29,000.00	18,560.00	6,000.00	6,000.00	6,000.00	4,000.00	6,000.00	119,188.88
3512 Instalación, reparación y mantenimiento	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	4,000.00
3856 Trabajos de cerrajería	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
3857 Artículos Varios	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,100.00
5671 Herramientas y máquinas-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 54481 82,090.36 141,471.14 138,747.42 111,255.60 122,325.74 125,415.21 105,470.22 121,979.96 104,122.47 102,415.21 112,016.74 109,517.34 1,376,767.42

700 PERRO PARQUE													
1131 Sueldos base al personal permanente	0.00	0.00	0.00	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	255,097.40
1132 Primas dominical	0.00	0.00	0.00	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	10,378.41
1133 Gratificación fin de año	0.00	0.00	0.00	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	38,913.94
1324 Vacaciones parte proporcional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
1325 Prima Vacacional	0.00	0.00	0.00	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	10,740.25
1332 Remuneraciones por horas extraordinarias	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
1336 Día Festivo	0.00	0.00	0.00	6,940.40	5,145.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,505.90
1337 Turno Semana Santa	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
1338 Dias Extras	0.00	0.00	0.00	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	9,000.00
1411 Aportaciones de seguridad social	0.00	0.00	0.00	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	53,117.53
1421 Aportaciones a fondos de vivienda	0.00	0.00	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	37,943.27
1431 Aportaciones al sistema para el retiro	0.00	0.00	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	39,081.68
1543 Ayuda para gastos de defunción	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	2,700.00
1545 Ayuda para despesa	0.00	0.00	0.00	5,546.76	5,546.76	5,546.76	5,546.76	5,546.76	5,546.76	5,546.76	5,546.76	7,059.51	56,980.35
1547 Ayuda para Día 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
1548 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
1592 Premio por puntualidad	0.00	0.00	0.00	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	29,509.74
1593 Premio por asistencia	0.00	0.00	0.00	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	29,509.74
1612 Contingencias Laborales	0.00	0.00	0.00	726.39	907.99	726.39	726.39	907.99	726.39	726.39	907.99	726.39	7,082.34
2225 Alimento Procesado	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	12,000.00
3511 Conservación y mantenimiento de inmueble	0.00	0.00	0.00	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	9,000.00
3857 Artículos Varios	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	4,500.00
5651 Equipo de comunicación y telecomunicacion	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00
Total													
entidad: 700 PERRO PARQUE	0.00	0.00	0.00	99,762.63	78,342.43	76,822.23	64,417.24	84,710.57	67,605.02	73,822.23	73,747.35	83,672.24	702,901.95

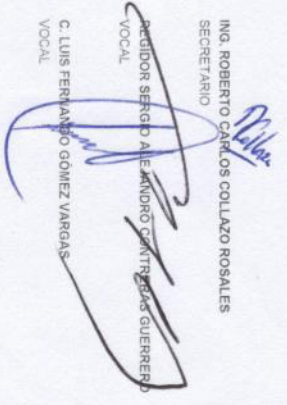
Total general: 5,257,960.96 11,020,970.72 6,442,893.55 4,568,250.04 4,859,276.67 4,326,153.96 3,775,207.52 5,300,226.81 4,138,672.29 4,064,488.86 4,250,964.62 4,286,889.03 62,297,603.02 0.00

CONSEJO DIRECTIVO DEL PATRONATO DEL PARQUE ZOOLOGICO DE LEÓN  
LEÓN, GTO., A 17 DE ENERO DE 2017  
  
CARLOS COLLAZO ROSALES  
PRESIDENTE

C. P. RICARDO FLORES CONTRERAS  
TESORERO

C. P. FRANCISCO RINCÓN GALLARDO PASCALIS  
VOCAL

C. RICARDO ESQUIVEL QUIJAS  
VOCAL

ING. ROBERTO CARLOS COLLAZO ROSALES  
SECRETARIO  
  
RICARDO SERRA ALEJANDRO CONTRERAS GUERRERO  
VOCAL  
C. LUIS FERNANDO GÓMEZ VARGAS  
VOCAL