

PATRONATO DEL PARQUE ZOOLOGICO DE LEON
PRESUPUESTO INGRESOS 2019

Cuenta	Nombre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
'41730-7100-0002-0000	ADMINISTRACIÓN	344,384.30	476,099.06	735,376.13	1,782,646.71	523,882.40	612,886.80	667,100.51	667,652.24	332,558.32	333,597.67	441,092.46	405,744.37	7,323,023.97
'41730-7100-0002-0001	ESTACIONAMIENTO	129,510.00	163,055.00	235,290.00	402,005.00	153,900.00	150,717.00	260,877.75	258,743.10	131,698.88	130,696.15	182,490.00	179,532.68	2,378,715.56
'41730-7100-0002-0005	INGRESOS POR INTERESES	4,349.30	2,184.06	1,921.13	1,521.71	556.40	124.95	4,310.59	525.00	525.00	525.00	525.00	525.00	17,593.14
'41730-7100-0002-0006	VENTA DE ALIMENTOS	49,785.00	56,965.00	84,075.00	186,602.00	46,694.00	56,690.00	77,067.00	83,430.00	45,355.00	44,419.00	60,851.00	63,359.00	855,289.00
'41730-7100-0002-0007	VENTA REFresco	61,818.00	97,523.00	185,750.00	690,065.00	166,951.00	236,500.00	120,020.62	116,166.14	49,855.44	47,902.52	64,661.46	60,085.69	1,897,578.87
'41730-7100-0002-0009	MAQ. ALIMENTO ZOO.	14,028.00	11,521.00	15,884.00	26,042.00	13,034.00	9,803.65	17,064.55	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	159,897.40
'41730-7100-0002-0019	PERMISO TAXI-ZOO	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00
'41730-7100-0002-0028	VENTA PALETAS BOLONIA	84,884.00	144,551.00	212,456.00	475,331.00	142,747.00	159,054.00	187,740.00	198,288.00	94,624.00	99,355.00	122,085.00	91,765.00	2,012,870.00
'41730-7100-0003-0000	CLINICA	19,732.70	9,217.20	2,382.30	25,246.70	40,423.70	11,111.53	12,075.12	12,625.00	12,625.00	1,012,625.00	1,312,625.00	975,536.83	3,446,226.08
'41730-7100-0003-0001	VENTA DE ANIMALES	17,500.00	7,090.00	0.00	3,005.00	38,500.00	10,000.00	10,000.00	10,000.00	10,000.00	1,010,000.00	1,010,000.00	972,911.83	3,098,411.83
'41730-7100-0003-0005	INGRESOS MACRO-JAULA	2,232.70	2,217.20	2,382.30	5,131.70	2,423.70	1,111.53	2,075.12	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	30,699.25
'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	17,115.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	317,115.00
'41730-7100-0004-0000	EDUCATIVO	39,492.50	161,251.50	285,437.50	673,510.00	508,511.50	365,250.38	252,839.48	10,920.00	15,680.21	60,696.90	66,388.77	53,616.68	2,483,565.42
'41730-7100-0004-0010	VISITA ANIMAL	0.00	0.00	0.00	2,339.00	4,678.00	0.00	2,361.45	0.00	0.00	0.00	0.00	0.00	9,378.45
'41730-7100-0004-0017	PULSERAS	5,420.00	3,240.00	13,180.00	103,490.00	3,300.00	0.00	420.00	3,675.00	2,100.00	2,100.00	2,100.00	2,100.00	141,125.00
'41730-7100-0004-0018	RANCHITO ZOOLEON	0.00	5,103.00	6,686.00	36,380.50	4,887.00	7,425.60	11,766.30	4,200.00	3,150.00	3,150.00	3,150.00	2,100.00	90,008.40
'41730-7100-0004-0019	PAQUETES ESCOLARES	34,072.50	152,908.50	265,561.50	529,309.50	495,646.50	357,824.78	238,291.73	3,045.00	10,430.21	55,416.90	61,138.77	49,416.68	2,253,053.57
'41730-7100-0004-0020	INGRESOS POR DIBUJOS	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
	CURSOS DE VERANO	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
'41730-7100-0005-0000	PARQUE ZOOLOGICO	1,821,209.40	2,169,133.84	3,011,380.67	6,563,730.59	2,026,551.70	3,888,713.63	3,219,668.35	2,148,498.25	1,138,019.58	1,227,044.29	2,002,857.29	1,891,248.70	31,109,054.29
'41730-7100-0005-0001-0006	PAQUETES EMPRESARIALES	0.00	0.00	8,939.50	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	13,939.50
'41730-7100-0005-0001-0007	ADMISION ADULTOS	1,116,238.00	1,286,696.00	1,841,371.00	3,729,533.50	1,040,870.00	369,317.35	1,772,175.63	1,010,247.90	538,142.22	466,115.27	590,659.49	526,871.73	14,278,226.29
'41730-7100-0005-0001-0008	ADMISION NIÑOS	325,776.00	401,181.00	540,116.50	1,461,790.00	378,672.00	156,948.75	595,035.53	343,903.56	140,792.19	143,120.67	196,428.54	156,169.86	4,840,234.90
'41730-7100-0005-0001-0009	FERIA ZOOLEON	0.00	0.00	0.00	0.00	0.00	2,711,387.70	0.00	0.00	0.00	0.00	0.00	0.00	2,711,387.70
'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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,619.83	677,231.94	672,044.64	1,528,866.61
'41730-7100-0005-0001-0015	INGRESOS HALLOWEEN ZOO	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
'41730-7100-0005-0001-0016	PAQUETE INTEGRAL HUELLAS DE LA VIDA	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
'41730-7100-0005-0002	INGRESOS POR TREN	14,570.00	15,019.50	24,490.00	64,341.00	29,403.50	24,207.75	54,936.00	54,854.42	19,459.44	18,944.89	32,307.66	29,688.12	382,222.28
'41730-7100-0005-0003	INGRESOS POR CABAÑA	29,806.50	31,186.00	45,384.00	157,635.00	48,158.50	68,953.50	77,931.00	63,492.08	26,600.81	26,023.88	39,215.14	36,782.71	651,169.12
'41730-7100-0005-0004	INGRESOS POR ZONA MITO	16,925.00	20,282.50	27,737.50	62,782.50	25,850.00	26,688.80	43,369.20	36,225.00	36,225.00	36,225.00	36,225.00	36,225.00	404,718.50
'41730-7100-0005-0005	INGRESOS POR CABALLOS	7,195.50	8,950.50	9,889.50	32,845.50	9,265.50	5,679.40	7,971.60	7,709.95	5,127.05	5,248.58	7,717.13	4,117.58	111,417.70
'41730-7100-0005-0006-0001	VENTA DE SOUVENIRS	103,393.00	170,537.00	250,740.00	588,964.00	260,164.00	267,458.04	311,034.25	324,413.95	162,044.22	143,381.15	198,143.16	216,328.84	2,996,961.61
'41730-7100-0005-0007-0003	CASETA MERENDEROS	2,887.00	2,887.00	2,887.00	2,887.00	2,887.00	2,887.00	2,887.00	2,887.00	2,887.00	2,887.00	2,887.00	2,887.00	34,644.00
'41730-7100-0005-0007-0005	CABAÑA DEL TREN	4,662.00	4,662.00	4,662.00	4,662.00	4,662.00	4,662.00	4,662.00	4,662.00	4,662.00	4,662.00	4,662.00	4,662.00	55,944.00
'41730-7100-0005-0007-0007	MAQUINA DE ALGODONES	2,551.00	2,551.00	2,551.00	2,551.00	2,551.00	2,551.00	2,551.00	2,551.00	2,551.00	2,551.00	2,551.00	2,551.00	30,612.00
'41730-7100-0005-0007-0008	VENTA DE HOT-DOGS	1,693.00	1,693.00	1,693.00	1,693.00	1,693.00	1,693.00	1,693.00	1,693.00	1,693.00	1,693.00	1,693.00	1,693.00	20,316.00
'41730-7100-0005-0007-0011	CARRITOS ELECTRICOS	2,033.50	2,033.50	2,033.50	2,033.50	2,033.50	2,033.50	2,033.50	2,033.50	2,033.50	2,033.50	2,033.50	2,033.50	24,402.00
'41730-7100-0005-0007-0013	INFLABLE JORGE ALVARADO	2,371.50	2,371.50	2,371.50	2,371.50	2,371.50	2,371.50	2,371.50	2,371.50	2,371.50	2,371.50	2,371.50	2,371.50	28,458.00
'41730-7100-0005-0007-0017	MAQUILLAJES	1,165.50	1,165.50	1,165.50	1,165.50	1,165.50	1,165.50	1,165.50	1,165.50	1,165.50	1,165.50	1,165.50	1,165.50	13,986.00
'41730-7100-0005-0007-0018	PALAPA GILETY	4,119.00	4,119.00	4,119.00	4,119.00	4,119.00	4,119.00	4,119.00	4,119.00	4,119.00	4,119.00	4,119.00	4,119.00	49,426.00
'41730-7100-0005-0007-0019	PALAPA FRANCISCO MURILLO	3,904.00	3,904.00	3,904.00	3,904.00	3,904.00	3,904.00	3,904.00	3,904.00	3,904.00	3,904.00	3,904.00	3,904.00	46,848.00
'41730-7100-0005-0007-0020	BRINCOLIN	2,033.50	2,033.50	2,033.50	2,033.50	2,033.50	2,033.50	2,033.50	2,033.50	2,033.50	2,033.50	2,033.50	2,033.50	24,402.00
'41730-7100-0005-0007-0023	CASETA RODOLFO FERREIRA	1,774.00	1,774.00	1,774.00	1,774.00	1,774.00	1,774.00	1,774.00	1,774.00	1,774.00	1,774.00	1,774.00	1,774.00	21,288.00
'41730-7100-0005-0007-0024	CAMPECHANAS FELIPE MARTINEZ	2,436.00	2,436.00	2,436.00	2,436.00	2,436.00	2,436.00	2,436.00	2,436.00	2,436.00	2,436.00	2,436.00	2,436.00	29,232.00
'41730-7100-0005-0007-0029	PUESTOS AMBULANTES	8,207.50	8,207.50	8,207.50	8,207.50	8,207.50	8,207.50	8,207.50	8,207.50	8,207.50	8,207.50	8,207.50	8,207.50	96,490.00
'41730-7100-0005-0007-0032	CARMEN ZAVALA (CARICATURISTA)	1,577.00	1,577.00	1,577.00	1,577.00	1,577.00	1,577.00	1,577.00	1,577.00	1,577.00	1,577.00	1,577.00	1,577.00	18,924.00
'41730-7100-0005-0007-0037	MA TERESA MURILLO BECERRA	4,119.00	4,119.00	4,119.00	4,119.00	4,119.00	4,119.00	4,119.00	4,119.00	4,119.00	4,119.00	4,119.00	4,119.00	49,426.00
'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)	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	5,280.00
'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
'41730-7100-0005-0007-0044	TOURISM INNOVATIONS SA DE CV	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

Handwritten signatures and initials:
- Top right: A signature.
- Middle right: A signature.
- Bottom right: A signature.
- Far right: A signature.

'41730-7100-0005-0008	VARIOS	5,447.40	15,399.84	7,059.17	25,316.09	3,317.20	57,159.19	1,749.59	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	141,698.48
'41730-7100-0005-0012	JARDIN EVENTOS	0.00	7,276.00	0.00	31,211.00	0.00	6,120.45	32,481.75	2,887.17	6,615.00	19,930.83	2,887.17	2,887.17	112,296.54
'41730-7100-0005-0021	HERPETARIO	105,500.00	112,487.50	145,800.00	275,187.50	123,262.50	112,921.20	207,396.00	196,780.82	88,664.15	79,446.68	113,052.56	101,143.35	1,561,642.26
'41730-7100-0005-0023	CARRUSEL TEMATICO	10,384.50	14,164.50	24,171.00	46,011.00	21,315.00	5,901.00	28,360.50	17,766.00	17,766.00	17,766.00	17,766.00	17,766.00	239,137.50
'41730-7100-0005-0024	SHOW DE ANIMALES	0.00	0.00	0.00	2,130.00	0.00	0.00	1,291.60	0.00	0.00	0.00	0.00	0.00	3,961.60
'41730-7100-0005-0026	EXHIBICIÓN HUELLAS DE LA VIDA	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
'42340-9400-0001-0000	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	6,501.74	5,477.28	7,218.80	11,676.48	22,818.42	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	67,692.72
'43110-5200-0001-0001	INTERESES BANCARIOS	6,501.74	5,477.28	7,218.80	11,676.48	22,818.42	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	67,692.72
'41730-7100-0009-0000	SAFARI	573,130.00	550,447.00	767,383.00	1,457,549.00	578,750.70	318,291.43	1,244,337.28	749,210.75	295,212.41	128,913.35	247,693.08	249,552.68	7,161,570.88
'41730-7100-0009-0001	ADMISIÓN ADULTOS	0.00	0.00	0.00	0.00	0.00	0.00	9,545.72	7,126.90	1,372.14	332.64	207.90	18,585.30	
'41730-7100-0009-0002	ADMISIÓN NIÑOS	0.00	0.00	0.00	0.00	0.00	0.00	3,282.69	1,612.04	2,993.76	55.44	110.88	8,054.81	
'41730-7100-0009-0003	PAQUETES ESCOLARES	10,140.00	7,716.00	11,722.00	25,330.00	12,912.00	1,710.00	14,532.50	36,070.30	28,038.34	10,331.45	5,425.00	6,608.90	170,537.44
'41730-7100-0009-0004	VENTA COMIDA	26,125.00	24,645.00	33,045.00	66,994.00	23,105.00	32,246.00	43,803.00	24,188.00	11,053.00	18,340.00	43,511.00	53,202.00	400,257.00
'41730-7100-0009-0005	VENTA REFresco	21,351.00	25,207.00	32,947.00	61,150.00	29,534.00	37,206.40	40,200.00	36,754.00	13,907.00	19,765.00	46,362.00	41,107.00	405,480.40
'41730-7100-0009-0006	VENTA DE SOUVENIRS	24,485.00	28,035.00	52,940.00	71,970.00	54,945.00	38,291.00	78,725.00	81,429.00	39,845.00	64,055.00	122,912.00	125,875.00	783,507.00
'41730-7100-0009-0008	PAQUETE ZOO-SAFARI ADULTO	375,450.00	354,500.00	481,200.00	879,850.00	335,300.00	127,110.37	729,582.52	392,771.11	148,451.27	0.00	0.00	0.00	3,824,315.27
'41730-7100-0009-0009	PAQUETE ZOO-SAFARI NIÑO	104,755.00	95,338.00	135,561.00	326,875.00	104,755.00	84,169.51	311,750.26	138,431.93	37,801.86	0.00	0.00	0.00	1,309,237.56
'41730-7100-0009-0010	VARIOS	0.00	0.00	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
'41730-7100-0009-0011	VENTA PALETAS BOLONIA	10,824.00	15,005.00	19,968.00	25,580.00	18,209.00	27,557.20	25,744.00	26,738.00	8,377.00	12,056.00	29,095.00	22,441.00	241,595.20
'41730-7100-0010-0000	PERRO PARQUE	14,038.00	19,144.50	24,599.00	10,374.00	11,686.00	99,900.00	73,300.00	98,069.00	72,602.00	70,894.00	76,434.00	75,590.00	606,969.50
'41730-7100-0010-0001	ADMISIÓN GENERAL PERSONAS	6,348.00	8,288.00	11,117.00	4,733.00	6,439.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	71,928.00
'41730-7100-0010-0002	ADMISIÓN CANINA	4,180.00	5,615.50	7,784.00	3,519.00	4,803.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	80,901.50
'41730-7100-0010-0003	PAQUETE BONO PERRO PARQUE	0.00	0.00	936.00	936.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	318,872.00
'41730-7100-0010-0004	MAQ. ALIMENTO ZOO.	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	3,500.00
'41730-7100-0010-0005	VENTA REFresco	614.00	1,077.00	1,987.00	193.00	0.00	3,000.00	3,800.00	5,808.00	2,492.00	2,395.00	3,232.00	3,003.00	27,601.00
'41730-7100-0010-0006	VENTA PALETAS BOLONIA	0.00	0.00	0.00	0.00	0.00	4,100.00	5,000.00	8,700.00	4,730.00	4,040.00	6,102.00	4,587.00	38,259.00
'41730-7100-0010-0007	VENTA DE SOUVENIRS	1,548.00	2,791.00	2,191.00	203.00	201.00	5,300.00	7,000.00	15,000.00	7,880.00	6,959.00	9,600.00	10,500.00	69,171.00
'41730-7100-0010-0008	VENTA DE ALIMENTOS PARA CANINOS	1,350.00	1,372.00	584.00	790.00	243.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	18,339.00
'42230-9300-0000-0000	SUBSIDIOS Y SUBVENCIONES	1,128,269.00	1,128,269.00	1,128,269.00	1,128,269.00	1,128,269.00	1,128,269.00	1,128,269.00	1,128,269.00	1,128,269.00	1,128,269.00	1,128,269.00	1,128,269.00	13,530,228.00
'42230-9300-0002-0000	SUBSIDIO MENSUAL	1,128,269.00	1,128,269.00	1,128,269.00	1,128,269.00	1,128,269.00	1,128,269.00	1,128,269.00	1,128,269.00	1,128,269.00	1,128,269.00	1,128,269.00	1,128,269.00	13,530,228.00
'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
	SUMAS	3,946,757.94	4,519,039.38	5,952,046.40	11,653,102.48	4,840,893.42	6,396,425.77	6,599,587.74	4,808,183.24	2,997,968.52	3,964,010.21	5,277,359.80	4,781,556.26	65,746,930.66

CONSEJO DIRECTIVO DEL PATRONATO DEL PARQUE ZOOLOGICO DE LEÓN
LEON, GTO., A 26 DE JUNIO DE 2019

C.P. Alejandro Anna Barroso
Presidente

Lic Hugo Antonio Torres Espinoza
Tesorero

Lic. Ricardo Esquivel Quijas
Vocal

Sindica Leticia Villegas Nava
Vocal

Lic. Oscar Eduardo Ramirez Arámbula
Secretario

C. Manuel Vicens Mattingly de la Tejera
Vocal

Lic. Héctor Eduardo Ramirez Valdez
Vocal

PATRONATO DEL PARQUE ZOOLOGICO DE LEÓN
PRESUPUESTO DE EGRESOS 2019

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
100 ADMINISTRACION													
1131 Sueldos base al personal permanente	517,681.08	558,592.45	462,210.43	454,595.85	555,229.07	739,314.01	489,588.79	611,985.99	489,588.79	489,588.79	611,985.99	489,588.79	6,469,950.04
1221 Sueldos base al personal eventual	84,654.18	49,784.22	51,884.82	249,018.94	84,965.74	45,500.27	67,894.13	65,953.32	52,596.40	39,358.93	65,953.32	50,372.48	907,936.75
1322 Primas dominical	11,358.15	8,655.20	10,184.24	12,326.02	11,569.24	12,239.72	12,239.72	15,299.65	12,239.72	12,239.72	15,299.65	12,239.72	145,890.75
1323 Gratificación fin de año	68,474.18	67,648.42	67,670.71	63,739.83	65,621.20	69,181.17	69,181.17	69,181.17	69,181.17	69,181.17	69,181.17	69,181.17	817,422.51
1324 Vacaciones parte proporcional	0.00	0.00	0.00	0.00	0.00	1,233.11	5,450.00	0.00	0.00	0.00	0.00	0.00	6,683.11
1325 Prima Vacacional	19,042.25	18,527.52	18,677.16	17,163.11	17,669.74	19,094.00	19,094.00	19,094.00	19,094.00	19,094.00	19,094.00	19,094.00	224,737.79
1331 Remuneraciones por horas extraordinarias	11,993.36	6,952.87	12,103.07	9,472.64	14,174.54	12,718.00	10,355.00	10,355.00	10,355.00	10,355.00	10,355.00	10,355.00	129,544.48
1333 Día Festivo	29,842.58	14,013.68	18,101.99	76,117.02	18,238.99	19,790.71	0.00	0.00	14,511.31	0.00	28,645.52	31,869.31	251,131.11
1334 Turno Semana Santa	0.00	0.00	0.00	133,204.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,204.75
1335 Días extras	17,257.61	5,870.19	8,947.35	13,739.56	28,893.71	9,790.97	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	100,849.39
1411 Aportaciones de seguridad social	80,842.98	73,144.64	78,704.65	94,125.61	82,271.46	84,244.56	78,334.21	97,917.76	78,334.21	78,334.21	97,917.76	78,334.21	1,002,506.24
1421 Aportaciones a fondos de vivienda	0.00	64,115.85	0.00	79,041.67	0.00	83,895.32	0.00	98,781.84	0.00	83,895.32	0.00	83,895.32	493,625.32
1431 Aportaciones al sistema para el retiro	0.00	65,714.21	0.00	80,666.84	0.00	85,064.24	0.00	103,704.68	0.00	85,064.24	0.00	85,064.24	505,278.45
1543 Ayuda para gastos de defuncion	2,741.85	2,741.85	2,741.85	2,741.85	2,640.30	3,270.00	3,270.00	3,270.00	3,270.00	3,270.00	3,270.00	3,270.00	36,497.70
1545 Ayuda para despesa	58,760.00	58,760.00	58,760.00	58,890.00	59,890.00	56,429.16	56,429.16	56,429.16	112,858.32	56,429.16	56,429.16	71,818.93	762,883.05
1547 Ayuda para Día de Reyes	53,690.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,690.59
1548 Ayuda para 10 de Mayo	0.00	0.00	0.00	0.00	76,785.73	2,702.90	0.00	0.00	0.00	0.00	0.00	0.00	79,488.63
1592 Premio por puntualidad	51,863.36	42,278.97	46,346.11	45,489.83	55,660.24	64,213.07	48,958.88	61,198.60	48,958.88	48,958.88	61,198.60	48,958.88	624,084.30
1593 Premio por asistencia	51,863.36	42,278.97	46,346.11	45,489.83	55,660.24	64,213.07	48,958.88	61,198.60	48,958.88	48,958.88	61,198.60	48,958.88	624,084.30
1612 Contingencias Laborales	12,428.15	12,255.13	11,098.05	10,911.51	13,330.99	11,750.13	11,750.13	14,687.66	11,750.13	11,750.13	14,687.66	11,750.13	148,149.81
2111 Materiales y útiles de oficina	14,763.45	15,274.50	13,833.73	10,918.65	9,350.82	10,290.00	10,290.00	10,290.00	10,290.00	10,290.00	10,290.00	10,290.00	136,171.15
2213 Comedor	27,254.22	18,203.89	31,233.04	27,371.88	21,501.56	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	293,564.59
2214 Agua	4,250.00	3,700.00	5,200.00	5,275.00	5,400.00	5,500.00	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	50,825.00
2215 Juntas de Trabajo	2,126.69	1,999.36	2,978.06	11,652.21	6,109.60	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	45,815.92
2231 Utensilios para el servicio de alimentac	0.00	258.30	434.00	0.00	0.00	25,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	28,692.30
2381 Costo Venta Refresco	39,237.40	88,127.98	78,024.84	282,286.42	148,825.03	50,545.02	81,288.53	91,856.93	57,784.22	41,192.42	50,389.50	52,179.31	1,061,737.60
2383 Costo venta paletas	59,542.25	102,710.02	156,394.74	281,745.83	81,802.83	45,922.96	58,772.84	168,272.82	64,176.81	46,396.14	55,770.73	49,882.58	1,171,390.55
2384 Costo de venta comida	29,071.90	31,755.90	56,670.05	95,976.69	10,554.22	40,763.71	52,273.00	50,116.67	30,370.02	24,246.90	33,031.18	38,307.64	493,137.88
2531 Medicinas y productos farmacéuticos	0.00	0.00	19,149.69	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	54,149.69
3142 Telmex	6,715.00	6,646.00	6,646.00	6,646.00	6,646.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	85,799.00
3153 Iusacell	4,743.00	4,751.00	4,756.00	4,759.00	4,760.00	7,371.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	64,140.00
3272 Inscripciones y membresias	9,018.65	9,018.65	10,018.65	0.00	19,082.30	10,164.50	8,820.00	12,600.00	8,820.00	8,820.00	8,820.00	8,820.00	114,002.75
3314 Otros Servicios	0.00	0.00	0.00	0.00	206,400.01	40,600.00	40,600.00	40,600.00	0.00	0.00	0.00	0.00	328,200.01
3341 Servicios de capacitación	0.00	10,342.00	1,000.00	0.00	0.00	2,940.00	0.00	0.00	2,940.00	0.00	0.00	0.00	17,222.00
3411 Servicios financieros y bancarios	4,736.57	4,176.87	4,234.29	6,376.30	7,503.82	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	69,027.85
3431 Servicios de recaudación, traslado y cus	3,803.00	3,800.80	3,979.17	0.00	5,057.19	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	72,140.16
3471 Fletes y maniobras	690.16	1,194.96	451.60	1,547.60	948.87	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	13,233.19
3511 Conservación y mantenimiento de inmueble	50.00	189.00	1,707.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	12,446.00
3532 Alarmas	1,563.60	1,502.58	1,502.58	1,502.58	1,502.58	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,073.92
3533 Mto. Equipo de Computo	14,683.28	9,360.17	7,080.30	9,726.60	7,772.00	8,500.00	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00	101,222.35
3534 Mto Equipo de Radio Comunicación	0.00	957.00	0.00	0.00	1,102.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	12,059.00
3582 Servicio de tintoreria	0.00	300.00	30.00	0.00	90.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,470.00
3625 Trabajos de Impresión*	0.00	19,309.36	696.00	26,981.60	0.00	0.00	30,000.00	0.00	0.00	10,000.00	0.00	0.00	86,986.96
3791 Otros servicios de traslado y hospedaje	62.00	5,899.46	17,828.87	251.01	6,063.33	21,495.65	22,755.82	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	86,856.14
3856 Trabajos de cerrajería	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	700.00
3857 Artículos Varios	760.00	244.99	717.08	351.50	1,362.60	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	10,436.17
3858 Estacionamiento	289.00	225.00	418.00	222.00	435.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	5,089.00
5110 Equipo de oficina	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
5152 Equipo de cómputo	0.00	0.00	15,922.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,922.16
5671 Herramientas y maquinas -herramienta	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 entidad:	1,295,853.85	1,430,781.96	1,334,632.39	2,221,325.73	1,694,870.95	1,738,187.25	1,335,329.26	1,741,818.85	1,227,102.86	1,273,448.89	1,349,542.84	1,350,255.58	17,993,150.41
200 CLINICA													

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

1131	Sueldos base al personal permanente	385,605.18	390,893.43	331,281.60	331,129.84	414,583.25	413,031.10	356,407.31	445,509.13	356,407.31	356,407.31	445,509.13	356,407.31	4,583,171.89
1212	Honorarios	21,902.08	21,902.08	11,902.08	11,902.08	11,902.08	12,697.18	12,697.18	12,697.18	12,697.18	12,697.18	12,697.18	12,697.18	168,390.68
1322	Primas dominical	8,024.24	5,989.64	6,581.61	6,586.51	7,939.80	8,910.18	8,910.18	11,137.73	8,910.18	8,910.18	11,137.73	8,910.18	101,948.17
1323	Gratificación fin de año	51,099.18	47,037.95	48,289.79	47,900.19	49,496.85	50,915.33	50,915.33	50,915.33	50,915.33	50,915.33	50,915.33	50,915.33	600,231.27
1324	Vacaciones parte proporcional	0.00	0.00	0.00	0.00	1,845.34	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00	7,095.34
1325	Prima Vacacional	14,103.37	12,982.46	13,327.92	12,898.08	13,327.92	14,052.63	14,052.63	14,052.63	14,052.63	14,052.63	14,052.63	14,052.63	165,008.17
1332	Remuneraciones por horas extraordinarias	5,165.93	3,505.05	5,385.27	6,980.88	16,514.25	4,768.19	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	58,069.57
1336	Día Festivo	21,019.80	13,201.96	14,527.28	56,857.22	14,837.35	15,997.30	0.00	0.00	21,105.54	0.00	29,048.80	21,518.32	208,113.57
1337	Turno de Semana Santa	0.00	0.00	0.00	99,500.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,500.11
1338	Días extras	11,616.13	7,022.91	2,896.44	1,146.06	6,118.00	6,045.39	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	44,294.93
1411	Aportaciones de seguridad social	54,377.12	51,402.33	51,577.20	51,200.45	56,534.91	55,770.40	53,461.10	66,826.37	53,461.10	53,461.10	66,826.37	53,461.10	668,359.53
1421	Aportaciones a fondos de vivienda	0.00	44,979.80	0.00	48,583.18	0.00	55,765.63	0.00	56,528.48	0.00	55,765.63	0.00	55,765.63	317,388.35
1431	Aportaciones al sistema para el retiro	0.00	46,268.12	0.00	49,951.52	0.00	57,438.56	0.00	57,438.56	0.00	57,438.56	0.00	57,438.56	325,973.89
1543	Ayuda para gastos de defunción	3,250.09	3,250.09	3,250.08	3,250.08	3,250.05	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	45,650.39
1545	Ayuda para despensa	46,330.00	46,330.00	46,330.00	46,330.00	46,330.00	43,680.83	43,680.83	87,361.66	43,680.83	43,680.83	87,361.66	43,680.83	55,593.78
1547	Ayuda para Día de Reyes	39,966.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,966.94
1548	Ayuda para Día de Mayo	0.00	0.00	0.00	0.00	56,857.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,857.22
1592	Premio por puntualidad	38,716.77	31,489.96	33,166.92	33,166.92	41,458.65	42,719.47	35,640.73	44,550.91	35,640.73	35,640.73	44,550.91	35,640.73	452,383.44
1593	Premio por asistencia	38,716.77	31,489.96	33,166.92	33,166.92	41,458.65	42,719.47	35,640.73	44,550.91	35,640.73	35,640.73	44,550.91	35,640.73	452,383.44
1612	Contingencias Laborales	9,260.77	8,625.40	7,952.30	7,952.30	9,950.01	8,553.78	10,692.22	8,553.78	10,692.22	8,553.78	10,692.22	8,553.78	107,891.07
2111	Materiales y útiles de oficina	0.00	97.74	1,297.77	0.00	862.17	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	7,257.68
2172	Libros y Revistas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
2215	Junta de Trabajo	444.30	0.00	0.00	158.00	117.65	350.00	350.00	350.00	350.00	350.00	350.00	350.00	3,169.95
2531	Medicinas y productos farmacéuticos	12,916.31	12,481.70	1,958.70	62,375.84	31,157.22	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	218,889.77
2911	Herramientas menores	4,090.04	10,956.56	16,937.06	3,857.33	9,782.84	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	66,623.83
3121	Servicio de gas	430.71	1,359.89	471.79	1,328.19	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	10,590.58
3142	Telmes	799.00	799.00	799.00	799.00	799.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	10,995.00
3183	Mensajería	0.00	0.00	0.00	0.00	443.11	200.00	200.00	200.00	200.00	200.00	200.00	200.00	1,843.11
3272	Inscripciones y membresías	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
3314	Otros Servicios	0.00	0.00	0.00	0.00	11,111.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,111.11
3341	Servicios de capacitación	0.00	1,914.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,914.00
3392	Análisis médicos para animales	2,145.00	4,516.67	730.00	0.00	5,109.80	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	47,501.47
3472	Traslado de insumos	16,797.04	480.22	0.00	12,473.95	12,643.30	10,000.00	30,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	132,394.51
3473	Traslado de animales	0.00	329,760.83	0.00	0.00	29,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	376,760.83
3511	Conservación y mantenimiento de inmueble	0.00	0.00	1,682.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	4,682.00
3532	Alarmas	955.30	991.30	991.30	991.30	991.30	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	11,920.50
3533	Mtto equipo de cómputo	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
3534	Mtto equipo de radiocomunicación	0.00	1,392.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	6,392.00
3571	Instalación, reparación y mantenimiento	0.00	0.00	0.00	0.00	180.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	3,680.00
3583	Recolección residuos Biológicos	1,531.20	765.60	765.60	0.00	1,607.76	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,970.16
3791	Otros servicios de traslado y hospedaje	0.00	38,331.60	667.00	687.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	59,685.60
3856	Trabajos de cerrajería	17.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	467.00
3857	Artículos Varios	344.40	360.01	897.50	0.00	150.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	5,251.91
3858	Estacionamiento	0.00	0.00	30.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	380.00
3921	Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00
3992	Herrajes de Caballos	0.00	587.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	2,087.00
5110	Equipo de oficina	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
5152	Equipo de cómputo	0.00	3,234.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,234.08
5321	Instrumental médico y de laboratorio	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
5651	Equipo de comunicación y telecomunicación	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
5671	Herramientas y máquinas -herramienta	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
5771	Especies menores y de zoológico	2,040.00	0.00	0.00	384,858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386,898.00
Total entidad:														
200	CLINICA	816,664.67	1,174,399.34	636,863.13	1,316,027.92	896,359.59	880,765.44	695,009.80	921,530.30	747,296.16	785,063.99	831,212.06	817,495.26	10,518,687.65
300 EDUCATIVO														
1131	Sueldos base al personal permanente	66,220.80	64,831.03	55,785.84	55,785.98	69,732.65	88,058.61	60,892.73	76,115.91	60,892.73	60,892.73	76,115.91	60,892.73	796,217.65
1322	Primas dominical	1,506.38	1,319.64	956.33	1,835.28	1,419.01	1,522.32	1,522.32	1,902.90	1,522.32	1,522.32	1,902.90	1,522.32	18,454.03
1323	Gratificación fin de año	8,708.49	7,798.01	8,122.24	8,056.78	8,325.32	8,698.96	8,698.96	8,698.96	8,698.96	8,698.96	8,698.96	8,698.96	101,903.57
1324	Vacaciones parte proporcional	0.00	0.00	282.02	0.00	0.00	0.00	0.00	0.00	3,150.00	0.00	0.00	0.00	3,432.02
1325	Prima Vacacional	2,403.54	2,152.25	2,241.73	2,169.43	2,241.74	2,400.91	2,400.91	2,400.91	2,400.91	2,400.91	2,400.91	2,400.91	28,015.08
1332	Remuneraciones por horas extraordinarias	0.00	0.00	0.00	1,315.31	5,794.46	1,952.76	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	16,622.56

EP

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

1335	Días extras	0.00	0.00	0.00	0.00	3,080.11	420.00	420.00	420.00	420.00	420.00	420.00	420.00	6,020.11
1336	Día Festivo	5,595.34	1,967.98	2,080.16	9,563.32	2,587.85	4,781.67	0.00	0.00	3,090.62	0.00	5,225.83	5,225.83	40,118.59
1337	Turno Semana Santa	0.00	0.00	0.00	16,735.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,735.83
1411	Aportaciones de seguridad social	8,825.23	8,119.27	8,137.13	8,817.48	9,759.52	13,885.00	8,524.98	10,656.23	8,524.98	8,524.98	10,656.23	8,524.98	112,956.01
1421	Aportaciones a fondos de vivienda	0.00	6,839.68	0.00	8,505.11	0.00	10,013.56	0.00	10,383.09	0.00	10,013.56	0.00	10,013.56	55,768.55
1431	Aportaciones al sistema para el retiro	0.00	7,044.86	0.00	8,760.25	0.00	10,313.98	0.00	11,624.03	0.00	10,313.98	0.00	10,313.98	58,371.07
1543	Ayuda para gastos de defunción	0.00	0.00	0.00	101.55	0.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	1,571.55
1545	Ayuda para despensa	6,780.00	6,780.00	6,780.00	6,780.00	6,780.00	6,794.80	6,794.80	6,794.80	13,589.59	6,794.80	6,794.80	6,794.80	90,111.50
1547	Ayuda para Día de Reyes	6,811.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,811.29
1548	Ayuda para 10 de Mayo	0.00	0.00	0.00	0.00	9,563.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,563.32
1592	Premio por puntualidad	6,622.10	5,367.91	5,578.60	5,578.60	6,973.25	6,089.27	6,089.27	7,611.59	6,089.27	6,089.27	7,611.59	6,089.27	75,790.00
1593	Premio por asistencia	6,622.10	5,367.91	5,578.60	5,578.60	6,973.25	6,089.27	6,089.27	7,611.59	6,089.27	6,089.27	7,611.59	6,089.27	75,790.00
1612	Contingencias Laborales	1,589.30	1,431.51	1,338.86	1,338.86	1,673.58	1,461.43	1,461.43	1,826.78	1,461.43	1,461.43	1,826.78	1,461.43	18,332.81
2111	Materiales y útiles de oficina	6,481.23	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,800.00	0.00	10,281.23
2911	Herramientas menores	0.00	468.00	0.00	399.97	0.00	4,000.00	0.00	4,000.00	0.00	2,400.00	0.00	0.00	11,267.97
3142	Telmes	899.00	899.00	899.00	899.00	899.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	11,495.00
3272	Inscripciones y Membresías	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
3341	Servicios de capacitación	0.00	1,914.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	5,000.00	0.00	0.00	10,914.00
3511	Conservación y mantenimiento de inmueble	73.50	387.00	398.00	0.00	477.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,535.50
3534	Mtto Equipo de Radio Comunicación	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
3582	Servicio de tintorería	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	700.00	0.00	700.00	0.00	2,100.00
3791	Otros servicios de traslado y hospedaje	0.00	0.00	404.01	0.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00	11,000.00	2,000.00	1,000.00	19,404.01
3841	Exposiciones	0.00	0.00	0.00	0.00	1,506,352.15	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	1,536,352.15
3856	Trabajos de cerrajería	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
3857	Artículos Varios	275.00	183.65	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	1,958.65
3858	Estacionamiento	0.00	40.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	340.00
Total entidad:		129,413.30	122,911.70	98,582.52	142,221.35	1,642,632.21	169,892.54	140,664.67	158,516.79	121,700.09	144,592.20	136,835.50	133,771.15	3,141,734.02
300	EDUCATIVO													
400 ZOOLOGICO														
1564	PRESTACIONES SINDICALES	0.00	10,268.00	15,000.00	0.00	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	34,068.00
2161	Materiales de limpieza	41,361.24	59,623.74	61,641.12	64,879.49	42,708.44	31,044.57	47,856.84	73,663.92	38,063.96	38,398.14	38,490.85	37,154.40	574,906.90
2213	Comedor	0.00	0.00	0.00	50,050.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,050.95
2222	Carne	235,793.00	284,359.04	222,954.50	281,402.75	273,158.30	583,066.70	250,000.00	250,000.00	250,000.00	250,000.00	550,000.00	250,000.00	3,680,734.29
2223	Fruta y Verdura	80,091.87	63,316.00	96,657.85	71,691.20	89,209.58	75,000.00	79,156.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	930,122.50
2224	Alfalfa	235,818.00	205,053.00	196,325.00	150,540.00	464,775.00	203,619.62	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	2,656,140.62
2225	Alimento Procesado	317,563.73	242,545.23	266,042.65	234,037.00	294,898.25	328,101.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	3,603,187.86
2226	Semillas	2,756.50	3,413.00	1,940.00	3,532.15	7,963.50	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	44,105.15
2386	Costo de Ventas Souvenirs	19,195.20	157,432.18	288,309.64	239,850.76	247,766.72	0.00	205,414.40	341,140.77	235,552.14	101,871.00	126,319.00	125,397.74	2,088,249.55
2387	Mercancia Dañada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
2388	Jardin de Eventos	0.00	0.00	0.00	4,593.60	0.00	6,615.00	11,025.00	4,961.25	3,307.50	6,615.00	2,650.00	3,307.50	43,074.85
2612	Combustibles, lubricantes y aditivos des	69,494.80	48,372.67	55,710.97	58,232.88	71,374.29	57,629.75	48,428.97	61,586.21	44,744.15	42,213.51	43,718.28	27,973.19	629,479.67
2712	Vestuario y uniformes destinados a activ	0.00	18,792.00	140,035.20	18,792.00	0.00	79,460.00	0.00	0.00	4,500.00	0.00	0.00	0.00	261,579.20
3111	Servicio de energía eléctrica	96,372.00	131,565.00	151,805.00	163,647.00	159,664.00	107,363.02	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	1,470,416.02
3162	Frecuencia Radios	10,258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,258.00
3261	Arrendamiento de maquinaria y otros equipos	0.00	0.00	0.00	0.00	100,000.12	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.12
3273	Membresías	0.00	0.00	0.00	0.00	124,555.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,555.43
3341	Servicios de capacitación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3441	Seguros de responsabilidad patrimonial y	0.00	0.00	0.00	15,281.77	36,263.27	239,711.86	0.00	185,375.21	9,774.31	0.00	39,074.11	0.00	525,480.54
3511	Conservación y mantenimiento de inmueble	70,106.85	75,372.51	224,542.00	233,305.86	265,867.27	800,000.00	400,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	2,444,194.49
3514	Mantenimiento de Albergues	326,250.38	339,828.80	59,483.82	39,742.18	7,457.76	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	1,052,762.94
3551	Reparación y mantenimiento de equipo de	16,300.49	11,928.38	32,232.76	4,727.02	20,714.66	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	295,903.31
3571	Instalación, reparación y mantenimiento	0.00	6,066.80	757.00	2,487.90	18,536.80	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	167,848.50
3622	Lonas y espectaculares	5,265.60	16,357.18	4,726.86	30,591.23	942.50	136,123.73	20,293.62	70,850.92	98,213.95	42,534.12	18,228.91	18,228.91	462,561.53
3623	Publicidad y propaganda	0.00	11,600.00	81,753.56	64,328.04	127,203.37	661,923.99	169,561.80	169,561.80	169,561.80	169,561.80	169,561.80	169,561.80	1,964,179.76
3625	Trabajos de Impresión*	4,408.00	0.00	0.00	4,855.18	0.00	24,091.45	3,675.00	2,205.00	67,666.66	2,205.00	2,186.20	1,205.00	112,497.49
3814	Espectáculos	0.00	570.00	7,611.04	60,702.80	305,311.15	136,335.89	36,465.18	36,465.18	52,383.63	72,930.37	72,930.37	191,008.12	972,713.73
3815	Servicios operativos para eventos	0.00	0.00	856.00	40,927.77	0.00	3,613.74	3,613.74	3,613.74	3,613.74	3,613.74	3,613.74	3,613.74	67,079.95
3923	Placas y Tenencias, VERIFICACIONES	0.00	0.00	8,995.00	0.00	235.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	11,730.00
3924	Permiso venta bebida alcoholicas	0.00	3,267.36	0.00	16,311.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,574.16
3981	Impuesto sobre nóminas	49,681.00	36,604.00	30,657.00	30,409.00	38,705.00	33,928.20	24,003.00	42,923.39	29,825.84	35,344.97	29,067.11	29,825.84	410,974.35
3993	Comisión vales de despensa	6,327.12	5,896.60	6,385.80	5,937.92	5,977.25	5,937.92	5,209.14	5,520.58	11,041.17	5,520.58	5,520.58	7,026.21	76,297.87

X

Handwritten signature

Handwritten signature

Handwritten signature

Handwritten signature

Handwritten initials

[illegible]

1321 Sueldos base al personal permanente	239,778.65	246,379.33	194,712.81	194,371.12	238,918.33	252,085.93	204,459.51	255,574.38	204,459.51	204,459.51	255,574.38	204,459.51	2,695,232.97
1322 Pensiones dominical	5,016.97	3,953.38	4,323.80	4,720.14	5,114.91	5,114.91	5,114.91	6,389.36	5,114.91	5,114.91	6,389.36	5,114.91	61,465.36
1323 Gratificación fin de año	31,900.99	29,551.33	28,384.40	28,155.45	28,292.94	29,208.50	29,208.50	29,208.50	29,208.50	29,208.50	29,208.50	29,208.50	350,744.62
1324 Vacaciones parte proporcional	0.00	24,483.54	0.00	0.00	0.00	3,604.66	0.00	0.00	0.00	5,450.00	0.00	0.00	33,538.20
1325 Prima Vacacional	8,804.67	8,156.10	7,834.16	7,581.46	7,618.47	8,061.55	8,061.55	8,061.55	8,061.55	8,061.55	8,061.55	8,061.55	96,425.69
1332 Remuneraciones por horas extraordinarias	1,536.03	5,666.25	7,394.18	6,830.84	7,275.14	3,599.06	1,090.00	1,090.00	1,090.00	1,090.00	1,090.00	1,090.00	38,841.50
1336 Día Festivo	15,785.96	8,744.30	7,192.80	33,420.43	10,428.06	11,558.52	0.00	0.00	10,941.13	0.00	13,750.04	16,471.42	128,292.65
1337 Turno Semana Santa	0.00	0.00	0.00	58,485.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,485.64
1338 Días extras	3,510.21	7,638.49	5,833.47	5,894.75	4,050.79	545.00	545.00	545.00	545.00	545.00	545.00	545.00	30,742.71
1411 Aportaciones de seguridad social	33,818.53	32,324.21	36,693.18	35,435.12	38,498.12	35,107.30	32,713.52	40,891.90	32,713.52	32,713.52	40,891.90	32,713.52	424,514.35
1422 Aportaciones a fondos de vivienda	0.00	24,140.37	0.00	27,467.21	0.00	30,061.75	0.00	53,379.78	0.00	33,160.24	0.00	33,160.24	201,369.59
1431 Aportaciones al sistema para el retiro	0.00	24,852.20	0.00	28,291.20	0.00	30,713.77	0.00	56,400.38	0.00	34,155.08	0.00	34,155.08	208,568.31
1433 AYUDA PARA GASTOS DE DEFUNCION	2,741.85	2,741.85	2,640.30	2,640.30	2,640.30	3,815.00	3,815.00	3,815.00	3,815.00	3,815.00	3,815.00	3,815.00	40,109.60
1545 Ayuda para despensa	40,680.00	41,810.00	40,680.00	40,680.00	40,680.00	36,275.89	36,275.89	36,275.89	72,551.78	36,275.89	36,275.89	46,169.31	504,630.54
1547 Ayuda para Día de Reyes	24,331.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,331.27
1548 Ayuda para 10 de Mayo	0.00	0.00	0.00	33,420.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,420.43
1592 Premio por puntualidad	24,137.51	19,747.09	19,495.64	19,495.64	24,101.17	21,510.22	20,445.95	25,557.44	20,445.95	20,445.95	25,557.44	20,445.95	261,385.95
1593 Premio por asistencia	24,137.51	19,747.09	19,495.64	19,495.64	24,101.17	21,510.22	20,445.95	25,557.44	20,445.95	20,445.95	25,557.44	20,445.95	261,385.95
1612 Contingencias Laborales	5,761.07	5,465.28	4,674.08	4,667.25	5,742.41	4,907.03	4,907.03	6,133.79	4,907.03	4,907.03	6,133.79	4,907.03	63,112.80
2712 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
2719 Herramientas menores	9,568.73	8,545.62	26,137.24	4,462.41	3,711.56	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	72,425.56
3341 Servicios de capacitación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3534 Mto 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	3,0

[illegible]

3511 Conservación y mantenimiento de inmueble	0.00	0.00	5,220.00	696.00	52,740.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	73,656.00
3551 Reparación y mantenimiento de equipo de transporte	15,594.09	16,016.75	976.72	14,026.17	13,870.12	6,000.00	20,000.00	6,000.00	4,000.00	6,000.00	4,000.00	6,000.00	4,000.00	6,000.00	112,483.85
3571 Instalación, reparación y mantenimiento	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
3856 Trabajos de cerrajería	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	0.00	0.00
3857 Artículos Varios	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	700.00
5671 Herramientas y maquinas-herramienta	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	0.00	0.00
Total entidad:															
600 SAFARI	124,604.84	134,980.21	104,734.33	154,579.73	209,075.73	122,756.37	109,930.73	122,398.96	106,548.60	107,105.97	117,037.58	114,563.21	1,528,316.25		
700 PERRO PARQUE															
1131 Sueldos base al personal permanente	44,477.41	45,017.76	38,025.02	38,327.16	47,606.81	61,203.86	45,399.60	56,749.50	45,399.60	45,399.60	56,749.50	45,399.60	569,755.42		
1322 Primas dominical	1,545.48	1,516.08	1,577.93	1,518.67	1,812.50	1,588.99	1,588.99	1,986.23	1,588.99	1,588.99	1,986.23	1,588.99	19,888.06		
1323 Gratificación fin de año	5,917.57	5,423.10	5,580.32	5,535.33	5,719.83	6,485.66	6,485.66	6,485.66	6,485.66	6,485.66	6,485.66	6,485.66	73,575.75		
1324 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	0.00	4,500.00		9,000.00
1325 Prima Vacacional	1,633.25	1,496.76	1,540.18	1,490.50	1,540.18	1,790.04	1,790.04	1,790.04	1,790.04	1,790.04	1,790.04	1,790.04	20,231.16		
1332 Remuneraciones por horas extraordinarias	826.56	949.22	194.24	388.47	1,035.93	2,946.11	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	14,740.53		
1336 Día Festivo	3,537.08	2,154.53	2,325.02	6,570.39	2,325.02	7,551.48	0.00	0.00	5,461.53	0.00	6,662.66	8,005.88	44,593.59		
1337 Turno Semana Santa	0.00	0.00	0.00	11,498.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,498.17		
1338 Días Extras	0.00	0.00	0.00	0.00	517.96	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	11,017.96		
1411 Aportaciones de seguridad social	7,787.94	6,483.38	6,941.53	5,746.92	6,298.88	11,901.87	8,171.93	10,214.91	8,171.93	8,171.93	10,214.91	8,171.93	98,278.05		
1421 Aportaciones a fondos de vivienda	0.00	5,415.00	0.00	4,587.51	0.00	11,382.98	0.00	11,382.98	0.00	11,382.98	0.00	11,382.98	55,534.44		
1431 Aportaciones al sistema para el retiro	0.00	5,577.48	0.00	4,725.14	0.00	11,724.50	0.00	11,724.50	0.00	11,724.50	0.00	11,724.50	57,200.63		
1543 Ayuda para gastos de defunción	0.00	0.00	0.00	0.00	0.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	3,150.00		
1545 Ayuda para despensa	7,910.00	7,910.00	7,910.00	7,910.00	7,910.00	8,320.14	8,320.14	8,320.14	16,640.28	8,320.14	8,320.14	10,589.27	108,380.25		
1547 Ayuda para Día de Reyes	4,628.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,628.41		
1548 Ayuda para 10 de Mayo	0.00	0.00	0.00	0.00	6,570.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,570.39		
1592 Premio por puntualidad	4,499.80	3,658.07	3,832.76	3,832.76	4,790.95	4,973.35	4,539.96	5,674.95	4,539.96	4,539.96	5,674.95	4,539.96	55,097.43		
1593 Premio por asistencia	4,499.80	3,658.07	3,832.76	3,832.76	4,790.95	4,973.35	4,539.96	5,674.95	4,539.96	4,539.96	5,674.95	4,539.96	55,097.43		
1612 Contingencias Laborales	1,069.54	1,002.73	913.81	919.85	1,143.77	1,089.59	1,089.59	1,361.99	1,089.59	1,089.59	1,361.99	1,089.59	13,221.63		
2225 Alimento Procesado	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		
3511 Conservación y mantenimiento de inmueble	0.00	0.00	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	7,000.00		
3857 Artículos Varios	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	3,500.00		
5152 Equipo de computo	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 entidad:															
700 PERRO PARQUE	88,332.84	89,662.18	72,673.57	96,883.63	92,063.17	143,881.92	86,875.86	126,315.86	100,657.53	109,981.35	109,871.03	124,758.36	1,241,959.29		
Total general:	4,517,818.23	5,266,901.79	4,876,942.48	6,606,469.58	7,769,006.81	7,330,255.85	4,773,592.39	5,753,329.73	4,631,650.49	4,504,347.33	4,972,710.23	4,743,905.75	65,746,930.66		

CONSEJO DIRECTIVO DEL PATRONATO DEL PARQUE ZOOLOGICO DE LEÓN
LEON, GTO., A 26 DE JUNIO DE 2019

C.P. Alejandro Arana Barroso
Presidente

Lic Hugo Antonio Torres Espinoza
Tesorero

Lic. Ricardo Esquivel Quijas
Vocal

Síndica Leticia Villegas Nava
Vocal

Lic. Oscar Eduardo Ramirez Arambula
Secretario

C. Manuel Vicent Mattingly de la Tejera
Vocal

Lic. Héctor Balduino Ramirez Valdez
Vocal