

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	364,998.76	373,918.92	863,357.92	1,232,479.64	804,432.07	612,889.80	667,100.51	667,682.24	332,568.31	333,997.67	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	131,898.88	130,896.15	182,490.00	179,521.65	2,420,219.00
'41730-7100-0002-0005	INGRESOS POR INTERESES	2,082.54	1,576.07	2,538.52	2,386.64	1,432.02	124.95	4,310.59	525.00	525.00	525.00	525.00	525.00	17,088.33
'41730-7100-0002-0006	VENTA DE ALIMENTOS	56,793.00	42,910.00	106,522.00	219,735.00	46,016.00	56,690.00	77,087.00	83,430.00	45,355.00	44,419.00	60,851.00	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	120,320.62	116,166.14	49,855.44	47,902.52	64,661.46	60,065.69	1,506,498.87
'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	10,500.00	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	0.00	1,785.00
'41730-7100-0002-0028	VENTA PALETAS BOLOIA	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	122,065.00	91,765.00	1,780,487.00
'41730-7100-0003-0000	CLINICA	13,376.07	11,935.15	13,623.97	12,241.23	12,632.26	11,111.53	12,075.12	12,625.00	12,625.00	12,625.00	12,625.00	12,625.00	449,629.33
'41730-7100-0003-0001	VENTA DE ANIMALES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
'41730-7100-0003-0005	INGRESOS MACRO-JAULA	3,376.07	1,935.15	3,623.97	2,241.23	2,032.26	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	0.00	0.00
'41730-7100-0004-0000	EDUCATIVO	67,330.53	121,903.95	482,903.40	668,880.45	284,126.99	365,250.38	252,839.48	10,920.00	15,880.20	60,886.90	66,388.77	53,616.68	2,420,567.70
'41730-7100-0004-0010	VISITA ANIMAL	0.00	2,361.45	0.00	2,361.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,084.35
'41730-7100-0004-0017	PULSERAS	8,909.00	15,818.00	87,273.50	39,847.50	0.00	0.00	420.00	3,875.00	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	31,646.70	31,736.25	3,235.05	7,425.80	11,766.30	4,200.00	3,150.00	3,150.00	3,150.00	3,150.00	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
'41730-7100-0005-0000	CURSOS DE VERANO							50,000.00	35,000.00					85,000.00
'41730-7100-0005-0000	PARQUE ZOOLOGICO	2,212,666.17	2,653,440.14	5,631,463.82	4,461,395.79	2,758,492.45	3,867,969.35	3,218,942.07	2,148,773.96	1,137,295.30	1,226,319.99	2,062,133.02	1,890,524.42	33,230,378.28
'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	580,659.49	526,871.73	12,656,787.15
'41730-7100-0005-0001-0008	ADMISIÓN NIÑOS	298,514.48	154,230.83	976,882.18	1,067,736.60	260,329.13	156,946.75	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	808,864.70	350,739.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,643,855.90
'41730-7100-0005-0001-0015	INGRESOS HALLOWEEN ZOO	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
'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	706,651.37
'41730-7100-0005-0004	INGRESOS POR ZONA MITO	19,101.60	16,547.20	50,274.00	49,077.00	25,439.40	26,696.80	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	6,888.50	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	34,443.70
'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	4,661.48	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	24,399.96
'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	1,064.18	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	3,726.45	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	24,399.96
'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 FELPE 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
'41730-7100-0005-0008	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	4,385.95	49,672.35	7,604.63	6,120.45	32,481.75	2,887.17	6,615.00	19,930.83	2,887.17	2,887.17	135,979.53
'41730-7100-0005-0021	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
'41730-7100-0005-0023	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	17,766.00	17,766.00	17,766.00	248,587.50

'41730-7100-0005-0024	SHOW DE ANIMALES	581.18	600.00	6,218.10	331.28	2,451.23	0.00	1,251.80	0.00	0.00	0.00	0.00	0.00	11,433.45
'41730-7100-0005-0026	EXHIBICIÓN HUELLAS DE LA VIDA	1,690.00	11,718.00	5,292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,690.00
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	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
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	2,000.00	2,000.00	2,000.00	24,000.00
'41730-7100-0009-0000	SAFARI	587,871.35	179,690.00	1,043,404.60	1,096,148.45	488,273.85	318,291.45	1,244,337.30	749,210.78	296,212.42	128,913.38	247,693.12	249,562.89	6,599,596.38
'41730-7100-0009-0001	ADMISIÓN ADULTOS	0.00	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	0.00	3,282.69	1,612.04	2,993.76	55.44	110.88	8,054.81
'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	10,331.48	5,425.04	6,669.91	148,111.75
'41730-7100-0009-0004	VENTA COMIDA	31,986.00	39,054.00	43,700.00	60,233.00	20,196.00	32,246.00	43,803.00	24,188.00	11,053.00	18,340.00	43,511.00	53,202.00	421,504.00
'41730-7100-0009-0005	VENTA REFRESCO	14,737.00	32,503.00	49,600.00	60,727.00	24,845.00	37,206.40	40,200.00	36,754.00	13,907.00	19,765.00	46,362.00	41,107.00	417,513.40
'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	125,875.00	919,158.00
'41730-7100-0009-0008	PAQUETE ZOO-SAFARI ADULTO	341,744.03	0.00	684,882.20	605,438.40	286,659.98	127,110.38	729,582.53	382,771.11	148,451.27	0.00	0.00	0.00	3,316,739.88
'41730-7100-0009-0009	PAQUETE ZOO-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	1,071,647.53
'41730-7100-0009-0010	VARIOS	0.00	0.00	0.00	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
'41730-7100-0009-0011	VENTA PALETAS BOLOIA	14,236.00	25,288.00	26,880.00	37,700.00	22,369.00	27,557.20	25,744.00	26,738.00	8,377.00	12,056.00	29,095.00	22,441.00	278,281.20
41730-7100-0010-0000	PERRO PARQUE	65,700.00	64,700.00	70,000.00	77,300.00	70,400.00	69,900.00	73,300.00	68,000.00	72,602.00	70,894.00	76,434.00	75,890.00	876,828.00
'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	5,000.00	60,000.00
'41730-7100-0010-0002	ADMISIÓN CANINA	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
'41730-7100-0010-0003	PAQUETE BONO PERRO PARQUE	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	540,000.00
'41730-7100-0010-0004	MAQ. ALIMENTO ZOO.	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
'41730-7100-0010-0005	VENTA REFRESCO	2,290.00	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	3,903.00	46,430.00
'41730-7100-0010-0006	VENTA PALETAS BOLOIA	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
'41730-7100-0010-0007	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
'41730-7100-0010-0008	VENTA DE ALIMENTOS PARA CANINOS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
'42230-9300-0000-0000	SUBSIDIOS Y SUBVENCIONES	1,160,505.36	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
'42230-9300-0002-0000	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
'42230-9300-0005-0000	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
	APLICACIÓN DE REMANENTE DE EJERCICIOS ANTERIORES													0.00
	SUMAS	4,435,447.24	4,570,093.62	5,267,198.88	8,710,946.92	5,260,262.98	6,427,937.87	6,631,099.83	4,839,696.34	3,029,478.89	2,995,522.30	4,308,871.72	3,850,147.48	64,326,702.66

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

C. JUAN FRANCISCO MUÑOZ LÓPEZ
PRESIDENTE

C. P. RICARDO LÓPEZ CONTRERAS
TESORERO

C. P. FRANCISCO RIVERA GALLARDO PASCALIS
VOCAL

C. RICARDO ESQUIVEL QUIJAS
VOCAL

ING. ROBERTO CARLOS COLLAZO ROSALES
SECRETARIO

REGIDOR GERARDO FERNÁNDEZ GONZÁLEZ
VOCAL

C. LUIS FERNANDO GÓMEZ VARGAS
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	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 Días 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	529,025.89
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 despesa	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	748,968.86
1547 Ayuda para Día 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	62,947.13
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	62,947.13
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	155,689.24
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	123,480.00
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	288,000.00
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	50,000.00
2215 Juntas de Trabajo	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
2231 Utensilios para el servicio de alimentac	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	6,000.00
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	1,110,603.68
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	1,183,892.83
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	563,305.34
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 Iusacell	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	66,000.00
3272 Inscripciones y membresías	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	136,531.70
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	360,000.00
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	25,820.00
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	72,000.00
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	96,000.00
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	14,400.00
3511 Conservación y mantenimiento de inmueble	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
3532 Alarmas	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
3533 Mto. 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	109,800.00
3534 Mto 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	15,000.00
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	1,800.00
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	66,000.00
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	2,500.00	172,211.18
3856 Trabajos de cerrajería	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
3857 Artículos 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	1,000.00	12,000.00
3858 Estacionamiento	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
5110 Equipo de oficina	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
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	41,350.00
5671 Herramientas y maquinas -herramienta	4,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,725.00
Total entidad:													
100 ADMINISTRACION	1,640,278.78	1,465,426.84	1,746,947.66	2,003,613.83	1,696,089.95	1,448,671.39	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

[illegible]

1332 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	
1335 Días 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	
1336 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	
1337 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	18,267.83	
1411 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	
1421 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	
1431 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	
1543 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	
1545 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	
1547 Ayuda para Día 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	
1548 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	
1592 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	
1593 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	
1612 Contingencias Laborales	1,826.78	1,461.43	1,826.78	1,461.43	1,826.78	1,461.43	1,826.78	1,461.43	1,826.78	1,461.43	1,826.78	1,461.43	19,363.89	
2111 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	
2911 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	
3142 Telmex	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	
3272 Inscripciones y Membresías	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	1,400.00	
3341 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	13,000.00	
3511 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	34,600.00	
3534 Mttto 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	0.00	0.00	4,000.00	
3582 Servicio de tintorería	700.00	0.00	700.00	0.00	700.00	0.00	700.00	0.00	700.00	0.00	700.00	0.00	4,200.00	
3791 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	1,000.00	11,000.00	2,000.00	1,000.00	26,000.00	
3841 Exposiciones.	0.00	0.00	0.00	0.00	1,900,000.00	0.00	30,000.00	0.00	0.00	100,000.00	100,000.00	0.00	2,130,000.00	
3856 Trabajos de cerrajería	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	2,500.00	
3857 Artículos Varios	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	
3858 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	
Total 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	3,823,591.93
400 ZOOLOGICO														
1564 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	
2161 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	
2213 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	
2222 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	
2223 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	
2224 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	
2225 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	
2226 Semillas	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00	
2386 Costo de Ventas Souvenirs	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	
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	4,500.00	4,500.00	
2388 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	
2612 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	
2712 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	
3111 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	
3162 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	
3261 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	
3273 Membresías	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	
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	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	
3511 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	
3514 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	40,000.00	560,000.00	
3551 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	30,000.00	360,000.00	
3571 Instalación, reparación y mantenimiento	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	240,000.00	
3622 Lomas 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	98,213.95	42,534.12	18,228.91	18,228.91	472,043.97	
3623 Publicidad y propaganda	178,846.80	178,846.80	178,846.80	178,846.80	178,846.80	178,846.80	178,846.80	178,846.80	178,846.80	178,846.80	178,846.80	178,846.80	2,146,161.60	
3625 Trabajos de Impresión*	67,666.66	10,000.00	4,000.00	3,675.00	67,666.66	2,877.52	3,675.00	2,205.00	67,666.66	2,205.00	2,186.20	1,205.00	235,028.70	
3814 Espectáculos	8,495.39	42,327.53	6,177.08	110,250.00	16,705.44	36,335.89	36,465.18	36,465.18	52,383.63	72,930.37	72,930.37	191,008.12	682,474.18	
3815 Servicios operativos para eventos	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	3,613.74	3,613.74	43,364.88	
3923 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	
3924 Permiso venta bebida alcoholicas	0.00	23,057.60	0.00	0.00	19,732.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,789.71	
3981 Impuesto sobre nóminas	51,104.52	25,924.32	22,513.68	42,293.88	27,976.32	33,928.20	24,003.00	42,923.39	29,825.84	35,344.97	29,067.11	29,825.84	394,731.07	

	3993	Comisión vales de despensa	5,246.35	5,236.21	5,283.56	5,320.77	6,339.01	5,171.94	5,209.14	5,520.58	11,041.17	5,520.58	5,520.58	7,026.21	72,436.00
	5690	Otros equipos	270,000.00	0.00	0.00	24,000.00	0.00	0.00	22,000.00	0.00	0.00	24,500.00	0.00	0.00	340,500.00
	6101	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
	6123	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
	6271	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 entidad:	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
	500	PROYECTO, MANTENIMIENTO, JARDINERIA Y L													
	1131	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	2,709,088.49
	1322	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
	1323	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
	1324	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
	1325	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
	1332	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
	1336	Día 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
	1337	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
	1338	Días 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
	1411	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	433,454.19
	1421	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
	1431	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	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
	1545	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	Ayuda para Día 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
	1548	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
	1592	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
	1593	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
	1612	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
	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
	2911	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
	3341	Servicios de capacitación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3534	Mtto Equipo de Radio Comunicación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	3857	Artículos 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
	5671	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
Total 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
	600	SAFARI													
	1131	Sueldos base al personal permanente	53,137.56	42,510.05	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
	1322	Primas dominical	1,859.81	1,487.85	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
	1323	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	6,072.86	6,072.86	72,874.37
	1324	Vacaciones parte proporcional	0.00	0.00	0.00	0.00	3,150.00	0.00	0.00	0.00	0.00	0.00	3,150.00	0.00	6,300.00
	1325	Prima Vacacional	1,676.11	1,676.11	1,676.11	1,676.11	1,676.11	1,676.11	1,676.11	1,676.11	1,676.11	1,676.11	1,676.11	1,676.11	20,113.33
	1332	Remuneraciones por horas extraordinarias	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	12,600.00
	1336	Día Festivo	4,231.95	1,256.85	2,233.07	7,287.41	5,402.73	0.00	0.00	0.00	3,823.07	0.00	4,663.86	5,604.12	34,503.06
	1337	Turno Semana Santa	0.00	0.00	0.00	12,753.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,753.01
	1338	Días Extras	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	12,600.00
	1411	Aportaciones de seguridad social	9,564.76	7,651.81	9,564.76	7,651.81	9,564.76	7,651.81	7,651.81	9,564.76	7,651.81	7,651.81	9,564.76	7,651.81	101,386.46
	1421	Aportaciones a fondos de vivienda	0.00	7,968.09	0.00	7,968.09	0.00	7,968.09	0.00	7,968.09	0.00	7,968.09	0.00	7,968.09	47,808.52
	1431	Aportaciones al sistema para el retiro	0.00	8,207.15	0.00	8,207.15	0.00	8,207.15	0.00	8,207.15	0.00	8,207.15	0.00	8,207.15	49,242.92
	1543	Ayuda para gastos de defuncion	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	3,780.00
	1545	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
	1547	Ayuda para Día de Reyes	5,465.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,465.58
	1548	Ayuda para 10 de Mayo	0.00	0.00	0.00	0.00	5,465.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,465.58
	1592	Premio por puntualidad	5,313.76	4,251.00	5,313.76	4,251.00	5,313.76	4,251.00	4,251.00	5,313.76	4,251.00	4,251.00	5,313.76	4,251.00	56,325.81
	1593	Premio por asistencia	5,313.76	4,251.00	5,313.76	4,251.00	5,313.76	4,251.00	4,251.00	5,313.76	4,251.00	4,251.00	5,313.76	4,251.00	56,325.81
	1612	Contingencias Laborales	1,275.30	1,020.24	1,275.30	1,020.24	1,275.30	1,020.24	1,020.24	1,275.30	1,020.24	1,020.24	1,275.30	1,020.24	13,518.20
	2111	Materiales y útiles de oficina	0.00	1,000.00	3,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
	2215	Juntas de Trabajo	2,300.00	2,300.00	2,300.00	1,500.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	26,800.00
	2612	Combustibles, lubricantes y aditivos des	3,500.00	3,500.00	3,500.00	5,000.00	5,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	45,000.00
	2911	Herramientas menores	0.00	0.00	0.00	12,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,400.00
	3142	Telex	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00

3511 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	5,000.00	0.00	422,447.93
3551 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	4,000.00	6,000.00	128,000.00
3571 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	0.00	0.00	4,000.00
3856 Trabajos de cerrajería	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	0.00	0.00	1,000.00
3857 Artículos Varios	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
5671 Herramientas y maquinas -herramienta	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total 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		
700 PERRO PARQUE															
1131 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		
1322 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		
1323 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		
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	9,000.00		
1325 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		
1332 Remuneraciones por horas extraordinarias	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		
1336 Día 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		
1337 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		
1338 Días Extras	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00		
1411 Aportaciones de seguridad social	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		
1421 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		
1431 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		
1543 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		
1545 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		
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	5,837.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,837.09		
1592 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		
1593 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		
1612 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		
2225 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		
3511 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		
3857 Artículos Varios	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00		
5152 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 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	1,393,913.68		
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	5,116,137.23	4,802,332.75	64,326,702.66		

CONSEJO DIRECTIVO DEL PATRONATO DEL PARQUE ZOOLOGICO DE LEÓN

LEON, GTO., A 22 DE AGOSTO DE 2018

C. JUAN FRANCISCO MUÑOZ LÓPEZ
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

REGIDOR GERARDO FERNÁNDEZ GONZÁLEZ
VOCAL

C. LUIS FERNANDO GÓMEZ VARGAS
VOCAL