

PATRONATO DEL PARQUE ZOOLOGICO DE LEON
IMPORTES PRESUPUETO INGRESOS 2015

Cuenta	Nombre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
'41730-7100-0002-0000	ADMINISTRACIÓN	339,618.71	286,963.09	411,010.70	1,021,635.02	427,574.78	341,223.50	507,147.88	577,612.44	284,504.52	267,653.31	375,053.15	349,374.75	5,189,371.85
'41730-7100-0002-0001	ESTACIONAMIENTO	140,985.00	107,440.00	141,730.00	292,525.00	138,555.00	89,010.00	132,482.50	224,020.00	114,025.00	113,330.00	158,000.00	155,430.00	1,807,532.50
'41730-7100-0002-0005	INGRESOS POR INTERESES	297.71	408.57	1,222.70	3,861.02	486.78	911.50	8,535.14	1,330.76	582.52	1,270.31	567.15	1,175.75	20,649.91
'41730-7100-0002-0006	VENTA DE ALIMENTOS	59,022.00	46,623.00	54,256.00	132,708.00	56,133.00	61,288.00	87,331.00	72,071.00	39,180.00	38,371.00	52,566.00	54,730.00	754,279.00
'41730-7100-0002-0007	VENTA REFRESCO	42,364.00	42,906.52	62,151.00	201,208.00	88,496.00	71,375.00	100,268.24	100,348.68	43,067.00	41,380.00	55,857.00	51,887.00	901,308.44
'41730-7100-0002-0009	MAQ. ALIMENTO ZOO.	12,932.00	13,280.00	14,280.00	5,142.00	4,329.00	5,251.00	8,444.00	8,553.00	5,910.00	3,501.00	2,618.00	6,882.00	91,122.00
'41730-7100-0002-0019	PERMISO TAXI-ZOO	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
'41730-7100-0002-0028	VENTA PALETAS BOLONIA	84,018.00	76,305.00	137,371.00	383,791.00	139,575.00	113,388.00	170,087.00	171,289.00	81,740.00	69,801.00	105,445.00	79,270.00	1,612,080.00
'41730-7100-0003-0000	CLÍNICA	45,125.50	61,209.50	1,144.20	37,361.80	1,161.50	260,824.00	13,390.40	16,332.90	81,594.50	137,182.00	106,739.00	5,989.50	768,054.80
'41730-7100-0003-0001	VENTA DE ANIMALES	44,000.00	60,000.00	0.00	34,100.00	0.00	260,000.00	12,050.00	14,900.00	79,950.00	136,300.00	105,000.00	3,600.00	749,900.00
'41730-7100-0003-0004	ING. POR PAJARERA	1,125.50	809.50	944.20	2,661.80	1,161.50	824.00	895.40	1,312.90	1,144.50	882.00	1,539.00	2,389.50	15,689.80
'41730-7100-0003-0007	VENTA DE PLUMAS		400.00	200.00	600.00			445.00	120.00	500.00	0.00	200.00	0.00	2,465.00
'41730-7100-0004-0000	EDUCATIVO	45,721.00	101,249.00	169,679.50	325,979.50	174,897.50	264,819.00	125,937.00	34,502.00	14,423.00	51,821.00	57,741.00	51,459.00	1,418,228.50
'41730-7100-0004-0003	VENTA DE FOTOS			480.00	1,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
41730-7100-0004-0010	VISITA ANIMAL	0.00	0.00	0.00	0.00	0.00	2,000.00	8,000.00	0.00	0.00	0.00	0.00	5,500.00	15,500.00
41730-7100-0004-0017	PULSERAS	3,560.00	7,730.00	5,570.00	26,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,620.00
'41730-7100-0004-0018	RANCHITO ZOOLEÓN	3,542.00	2,783.00	4,531.00	17,215.00	4,416.00	4,542.50	9,407.00	12,063.50	4,071.00	3,841.00	4,807.00	3,174.00	74,393.00
'41730-7100-0004-0019	PAQUETES ESCOLARES	38,619.00	90,736.00	159,098.50	280,684.50	170,481.50	258,276.50	108,530.00	22,438.50	10,352.00	47,980.00	52,934.00	42,785.00	1,282,915.50
'41730-7100-0005-0000	PARQUE ZOOLOGICO	1,543,677.19	901,022.61	1,405,022.69	3,419,441.58	1,917,407.98	1,595,301.86	2,353,476.47	1,885,066.64	907,806.48	981,144.50	1,795,476.38	1,586,348.01	20,291,192.39
'41730-7100-0005-0001-0006	PAQUETES EMPRESARIALES	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	5,440.00	0.00	0.00	20,440.00
'41730-7100-0005-0001-0007	ADMISIÓN ADULTOS	951,571.50	461,988.00	750,382.00	1,676,674.50	407,314.50	318,508.50	912,540.00	874,673.50	465,924.00	403,563.00	511,393.50	456,166.00	8,190,699.00
'41730-7100-0005-0001-0008	ADMISIÓN NIÑOS	261,870.00	150,164.00	222,320.00	477,694.00	162,036.00	144,186.00	325,050.00	297,752.00	121,898.00	123,914.00	170,068.00	135,212.00	2,592,164.00
'41730-7100-0005-0001-0009	FERIA ZOOLEON	0.00	0.00	0.00	0.00	849,104.00	598,658.00	0.00	0.00	0.00	0.00	0.00	0.00	1,448,762.00
'41730-7100-0005-0001-0010	VERANO ZOOLEON			0.00	0.00	0.00	92,072.00	425,949.00	68,550.00	0.00	0.00	0.00	0.00	586,571.00
41730-7100-0005-0001-0011	PAQUETE HUELLAS DE LA VIDA			0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,515.00	586,348.00	581,857.00	1,323,720.00
'41730-7100-0005-0002	INGRESOS POR TREN	18,346.50	16,726.50	18,670.50	71,131.50	27,567.00	17,023.50	49,261.00	47,493.00	16,848.00	16,402.50	27,972.00	25,704.00	353,146.00
'41730-7100-0005-0003	INGRESOS POR CABAÑA	29,254.00	19,777.50	28,890.00	79,649.50	40,473.00	33,723.00	64,368.00	54,971.50	23,031.00	22,531.50	33,952.50	31,846.50	462,468.00
'41730-7100-0005-0005	INGRESOS POR CABALLOS	5,083.00	4,922.00	8,329.50	20,551.00	4,933.50	5,704.00	6,026.00	6,670.00	4,439.00	4,542.50	6,681.50	3,565.00	81,447.00
'41730-7100-0005-0006-0001	VENTA DE SOUVENIRS	129,199.00	124,684.00	206,133.00	452,237.50	244,555.00	227,766.00	341,498.00	272,079.00	136,205.00	120,252.00	166,179.00	181,431.00	2,602,218.50
'41730-7100-0005-0007-0002	CABAÑA DEL LAGO	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
'41730-7100-0005-0007-0003	CASETA MERENDEROS	2,398.00	2,398.00	2,398.00	2,398.00	2,398.00	2,398.00	2,398.00	2,398.00	2,398.00	2,398.00	2,398.00	2,398.00	28,776.00
'41730-7100-0005-0007-0005	CABAÑA DEL TREN	3,872.00	3,872.00	3,872.00	3,872.00	3,872.00	3,872.00	3,872.00	3,872.00	3,872.00	3,872.00	3,872.00	3,872.00	46,464.00
'41730-7100-0005-0007-0007	MAQUINA DE ALGODONES	2,118.00	2,118.00	2,118.00	2,118.00	2,118.00	2,118.00	2,118.00	2,118.00	2,118.00	2,118.00	2,118.00	2,118.00	25,416.00
'41730-7100-0005-0007-0008	VENTA DE HOT-DOGS	1,406.00	1,406.00	1,406.00	1,406.00	1,406.00	1,406.00	1,406.00	1,406.00	1,406.00	1,406.00	1,406.00	1,406.00	16,872.00
'41730-7100-0005-0007-0011	CARRITOS ELECTRICOS	1,970.00	1,970.00	1,970.00	1,970.00	1,970.00	1,970.00	1,970.00	1,970.00	1,970.00	1,970.00	1,970.00	1,970.00	23,640.00
'41730-7100-0005-0007-0013	INFLABLE JORGE ALVARADO	1,688.50	1,688.50	1,688.50	1,688.50	1,688.50	1,688.50	1,688.50	1,688.50	1,688.50	1,688.50	1,688.50	1,688.50	20,262.00
'41730-7100-0005-0007-0017	MAQUILLAJES	843.00	843.00	843.00	843.00	843.00	843.00	843.00	843.00	843.00	843.00	843.00	843.00	10,116.00
'41730-7100-0005-0007-0018	PALAPA GILETY	3,421.00	3,421.00	3,421.00	3,421.00	3,421.00	3,421.00	3,421.00	3,421.00	3,421.00	3,421.00	3,421.00	3,421.00	41,052.00
'41730-7100-0005-0007-0019	PALAPA FRANCISCO MURILLO	3,095.50	3,095.50	3,095.50	3,095.50	3,095.50	3,095.50	3,095.50	3,095.50	3,095.50	3,095.50	3,095.50	3,095.50	37,146.00
'41730-7100-0005-0007-0020	BRINCOLIN	1,688.50	1,688.50	1,688.50	1,688.50	1,688.50	1,688.50	1,688.50	1,688.50	1,688.50	1,688.50	1,688.50	1,688.50	20,262.00
'41730-7100-0005-0007-0023	CASETA RODOLFO FERREIRA	1,406.00	1,406.00	1,406.00	1,406.00	1,406.00	1,406.00	1,406.00	1,406.00	1,406.00	1,406.00	1,406.00	1,406.00	16,872.00
'41730-7100-0005-0007-0024	CAMPECHANAS FELIPE MARTINEZ	2,023.00	2,023.00	2,023.00	2,023.00	2,023.00	2,023.00	2,023.00	2,023.00	2,023.00	2,023.00	2,023.00	2,023.00	24,276.00
'41730-7100-0005-0007-0029	PUESTOS AMBULANTES	5,523.00	5,523.00	5,523.00	5,523.00	5,523.00	5,523.00	5,523.00	5,523.00	5,523.00	5,523.00	5,523.00	5,523.00	66,276.00
'41730-7100-0005-0007-0031	PALAPA MANUEL MENDEZ	0.00	0.00	0.00	0.00	0.00	0.00	23,947.00	0.00	0.00	0.00	0.00	0.00	23,947.00
'41730-7100-0005-0007-0032	CARMEN ZAVALA (CARICATURISTA)	1,193.00	1,193.00	1,193.00	1,193.00	1,193.00	1,193.00	1,193.00	1,193.00	1,193.00	1,193.00	1,193.00	1,193.00	14,316.00
'41730-7100-0005-0007-0041	MARIA ELENA CUADRA AGUADO	7,717.00	7,717.00	7,717.00	7,717.50	7,717.50	7,717.50	7,717.50	7,717.50	7,717.50	7,717.50	7,717.50	7,717.50	92,608.50
41730-7100-0005-0007-0042	PALAPA GEORGINA VAZQUEZ SALGADO								3,421.00	3,421.00	3,421.00	3,421.00	3,421.00	17,105.00
'41730-7100-0005-0007-0040	RICARDA AGUILERA (DULCES)	322.50	322.50	322.50	322.50	322.50	322.50	322.50	322.50	322.50	322.50	322.50	322.50	3,870.00
'41730-7100-0005-0008	VARIOS	2,199.69	1,185.11	4,367.19	325,369.08	6,677.48	12,186.86	12,616.67	25,769.64	8,390.98	3,906.00	122,384.38	21,022.01	546,075.09
'41730-7100-0005-0010	INGRESOS DE TIROLESA	7,240.00	4,640.00	8,640.00	24,200.00	4,920.00	3,120.00	7,520.00	7,400.00	4,240.00	9,220.00	24,670.00	16,250.00	122,060.00
'41730-7100-0005-0012	JARDIN EVENTOS	5,781.00	2,193.50	14,753.50	12,935.00	147.00	7,843.50	12,019.00	68.00	0.00	267.00	0.00	0.00	56,007.50

'41730-7100-0005-0014	VENTA DE MAPAS	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
'41730-7100-0005-0016	CARRIOLAS RENTA ZOO	2,620.00	2,770.00	3,000.00	8,600.00	3,040.00	2,360.00	1,540.00	2,180.00	2,380.00	1,960.00	1,700.00	1,380.00	33,530.00
41730-7100-0005-0021	HERPETARIO	86,257.50	68,218.50	94,290.00	207,196.50	115,143.00	88,714.00	119,920.50	170,373.00	76,765.50	68,785.00	97,881.00	87,570.00	1,281,114.50
41730-7100-0005-0023	CARRUSEL TEMATICO	3,570.00	3,068.50	4,522.00	13,778.50	2,091.00	960.50	2,601.00	4,556.00	3,578.50	739.50	1,360.00	238.00	41,063.50
'41730-7100-0005-0024	SHOW DE ANIMALES			40.00	8,739.00	1,221.00	790.50	7,934.80	924.50	0.00	0.00	780.00	0.00	20,429.80
	PATROCINIOS	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
42240-9400-0001-0000	DONATIVOS	0.00	0.00	976.50	9,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,951.50
'43110-5200-0001-0000	PRODUCTOS FINANCIEROS	1,516.98	1,017.58	1,033.57	3,465.79	5,289.44	5,112.02	5,869.62	5,204.22	5,134.68	5,866.16	4,661.56	5,189.54	49,361.16
43110-5200-0001-0001	INTERESES BANCARIOS	1,516.98	1,017.58	1,033.57	3,465.79	5,289.44	5,112.02	5,869.62	5,204.22	5,134.68	5,866.16	4,661.56	5,189.54	49,361.16
'41730-7100-0009-0000	SAFARI	264,812.00	490,012.50	542,401.00	1,333,791.50	610,431.50	336,336.84	148,725.00	1,103,486.00	429,425.50	258,467.50	214,810.50	216,140.00	5,948,839.84
'41730-7100-0009-0001	ADMISIÓN ADULTOS	53,412.50	11,844.00	11,484.00	16,668.00	6,300.00	3,060.00	648.00	3,744.00	3,312.00	1,188.00	288.00	180.00	112,128.50
'41730-7100-0009-0002	ADMISIÓN NIÑOS	13,764.50	6,576.00	8,352.00	8,088.00	6,168.00	4,296.00	792.00	1,776.00	1,176.00	2,592.00	48.00	96.00	53,724.50
'41730-7100-0009-0003	PAQUETES ESCOLARES	14,486.50	18,643.50	39,584.00	88,404.50	24,907.50	10,150.50	4,280.00	34,366.00	30,033.50	8,945.00	4,697.00	5,722.00	284,220.00
'41730-7100-0009-0004	VENTA COMIDA	32,082.00	15,433.00	18,829.00	36,731.00	36,644.00	25,886.00	7,978.00	20,895.00	9,549.00	15,843.00	37,587.00	45,959.00	303,416.00
'41730-7100-0009-0005	VENTA REFresco	22,771.00	12,320.00	16,255.00	42,804.00	90,989.50	64,356.72	19,141.00	31,750.00	12,014.00	17,074.00	40,050.00	35,511.00	405,036.22
'41730-7100-0009-0006	VENTA DE SOUVENIRS	60,623.00	38,603.00	38,593.00	105,596.00	89,299.00	64,567.00	25,666.00	71,018.00	34,420.00	55,334.00	106,176.00	108,736.00	798,631.00
'41730-7100-0009-0007	SAFARI NOCTURNO	0.00	8,190.00	8,130.00	5,190.00	0.00	1,770.00	0.00	0.00	0.00	0.00	0.00	0.00	23,280.00
'41730-7100-0009-0008	PAQUETE ZOO-SAFARI ADULTO	44,200.00	286,025.00	295,970.00	756,585.00	229,415.00	98,770.00	53,295.00	681,827.50	262,862.50	115,642.50	552.50	425.00	2,825,570.00
'41730-7100-0009-0009	PAQUETE ZOO-SAFARI NIÑO	9,982.00	81,189.00	91,388.00	239,134.00	73,501.00	25,885.00	18,414.00	235,011.00	68,820.00	31,434.00	279.00	124.00	875,161.00
'41730-7100-0009-0010	VARIOS	1.50	1.00	2.00	2.00	0.50	-0.38	0.00	0.50	1.50	0.00	0.00	1.00	9.62
'41730-7100-0009-0011	VENTA PALETAS BOLONIA	13,489.00	11,188.00	13,814.00	34,589.00	53,207.00	37,596.00	18,511.00	23,098.00	7,237.00	10,415.00	25,133.00	19,386.00	267,663.00
'42230-9300-0000-0000	SUBSIDIOS Y SUBVENCIONES													
'42230-9300-0002-0000	SUBSIDIO MENSUAL	964,627.92	964,627.92	964,627.92	964,627.92	964,627.92	964,627.92	964,627.92	964,627.92	964,627.92	964,627.92	964,627.92	964,627.92	11,575,535.04
	SUBSIDIO EXTRAORDINARIO										2,784,778.41			2,784,778.41
	SUMAS	3,205,099.30	2,806,102.20	3,495,896.08	7,116,278.11	4,101,390.62	3,768,245.14	4,119,174.29	4,586,832.12	2,687,516.60	5,451,540.80	3,519,109.51	3,179,128.72	48,036,313.49

CONSEJO DIRECTIVO DEL PATRONATO DEL PARQUE ZOOLOGICO DE LEÓN
LEON, GTO., A 19 DE ENERO DE 2016

C. JUAN FRANCISCO MUÑOZ LÓPEZ
PRESIDENTE

ING. ROBERTO CARLOS COLLAZO ROSALES
SECRETARIO

C. P. RICARDO FLORES CONTRERAS
TESORERO

REGIDOR LAE. MIGUEL ANGEL BALDERAS FERNANDEZ
VOCAL

C.P. FRANCISCO RINCÓN GALLARDO PASCALIS
VOCAL

C. LUIS FERNANDO GÓMEZ VARGAS
VOCAL

C. RICARDO ESQUIVEL QUIJAS
VOCAL

PATRONATO DEL PARQUE ZOOLOGICO DE LEÓN
PRESUPUESTO DE EGRESOS 2015

Concepto	Autorizado Periodos	Autorizado Periodos	Autorizado Periodos	Autorizado Periodos	Autorizado Periodos	Autorizado Periodos	Autorizado Periodos	Autorizado Periodos	Autorizado Periodos	Autorizado Periodos	Autorizado Periodos	Autorizado Periodos	Total
	' 1 - 1	' 2 - 2	' 3 - 3	' 4 - 4	' 5 - 5	' 6 - 6	' 7 - 7	8 - 8	9 - 9	10 - 10	11 - 11	12 - 12	
100 ADMINISTRACION													
1131 Sueldos base al personal permanente	318,322.95	364,439.84	353,229.32	441,960.36	344,501.65	351,075.70	435,350.78	347,235.36	344,936.37	434,862.78	353,139.84	442,949.68	4,532,004.63
1221 Sueldos base al personal eventual	27,164.56	19,772.54	15,598.96	95,708.49	23,220.28	43,451.42	35,152.10	36,466.86	40,729.52	30,478.71	51,072.83	39,007.36	457,823.63
1322 Primas dominical	6,868.98	8,307.15	8,076.86	13,045.81	8,901.65	9,398.77	10,387.08	6,519.14	8,302.51	13,003.77	9,119.10	9,873.86	111,804.68
1323 Gratificación fin de año	43,112.68	39,522.09	43,756.60	42,345.10	43,633.55	42,943.57	43,792.64	45,172.24	43,104.51	44,908.57	44,304.83	111,323.99	587,920.37
1324 Vacaciones parte proporcional	0.00	0.00	0.00	5,893.82	0.00	2,970.18	0.00	0.00	0.00	560.90	0.00	244.60	9,669.50
1325 Prima Vacacional	11,110.25	10,681.15	11,825.56	11,444.09	11,794.69	11,610.34	11,836.62	12,259.69	11,695.70	12,192.32	12,025.68	11,491.76	139,967.85
1331 Remuneraciones por horas extraordinarias	625.35	0.00	523.29	1,540.58	133.29	896.26	3,159.00	1,761.42	360.64	592.85	529.29	1,097.70	11,219.67
1333 Día Festivo	20,336.09	11,072.55	12,416.84	60,776.57	22,421.59	0.00	0.00	0.00	10,408.86	0.00	27,391.58	24,603.02	189,427.10
1334 Turno Semana Santa	0.00	0.00	0.00	107,041.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,041.51
1335 Días extras	1,257.22	371.46	585.00	1,186.44	1,767.15	2,266.01	0.00	0.00	585.00	355.43	1,407.29	1,170.00	10,951.00
1411 Aportaciones de seguridad social	54,162.52	49,473.01	55,972.69	57,041.59	58,838.10	61,813.63	57,630.71	57,449.55	52,327.32	56,343.97	55,610.06	56,388.08	673,051.23
1421 Aportaciones a fondos de vivienda	0.00	45,721.45	0.00	50,352.91	0.00	57,549.88	0.00	53,123.96	0.00	48,224.96	0.00	50,458.60	305,431.76
1431 Aportaciones al sistema para el retiro	0.00	46,207.27	0.00	51,848.40	0.00	58,926.57	0.00	57,894.44	0.00	49,001.66	0.00	52,591.13	316,469.47
1543 Ayuda para gastos de defuncion	3,148.07	3,148.21	3,148.21	2,944.95	3,015.00	2,843.40	2,741.85	2,944.95	3,046.50	3,046.50	3,046.50	3,046.50	36,120.64
1545 Ayuda para despensa	24,854.00	24,854.00	24,854.00	24,854.00	40,205.00	42,398.00	24,854.00	27,047.00	52,632.00	28,527.00	43,947.00	58,124.25	417,150.25
1547 Ayuda para Día de Reyes	41,677.93	1,028.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,706.50
1548 Ayuda para 10 de Mayo	0.00	0.00	0.00	0.00	45,163.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,163.08
1592 Premio por puntualidad	32,128.63	33,845.93	35,580.52	44,323.81	34,626.84	35,280.52	43,996.98	34,940.85	34,732.52	44,051.66	35,558.36	44,706.87	453,773.49
1593 Premio por asistencia	32,128.63	33,845.93	35,580.52	44,323.81	34,626.84	35,280.52	43,996.98	34,940.85	34,732.52	44,051.66	35,558.36	44,706.87	453,773.49
1612 Contingencias Laborales	7,651.60	8,642.63	8,487.80	10,612.15	8,275.11	8,432.73	10,466.89	8,342.34	8,288.02	10,459.32	8,485.13	10,729.17	108,872.89
2111 Materiales y útiles de oficina	18,290.21	9,772.53	14,342.60	6,109.84	6,874.36	10,760.53	5,016.34	7,348.79	5,612.02	6,038.66	7,560.63	8,318.07	106,044.58
2161 Material de limpieza	1,022.20	309.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,331.80
2213 Comedor	19,159.03	16,540.92	23,106.51	12,902.30	13,204.81	20,743.41	14,839.02	9,729.92	18,906.65	10,250.17	8,625.09	12,072.55	180,080.38
2214 Agua	2,646.00	3,192.00	3,423.00	4,305.00	3,654.00	3,045.00	3,843.00	3,339.00	3,213.00	3,780.00	3,126.50	2,816.00	40,382.50
2215 Juntas de Trabajo	1,002.34	793.95	1,409.79	883.52	798.94	3,731.45	474.84	1,461.07	2,088.53	4,715.80	1,211.14	6,966.68	25,538.05
2231 Utensilios para el servicio de alimentac	0.00	0.00	116.00	0.00	0.00	3,364.00	0.00	0.00	0.00	0.00	0.00	0.00	3,480.00
2381 Costo Venta Refresco	27,250.88	26,796.86	33,583.62	104,387.55	43,941.84	48,592.99	53,116.47	53,965.12	19,566.92	24,832.58	31,473.38	29,083.48	496,591.69
2382 Costo Croquetas	1,996.00	2,009.24	5,977.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,982.43
2383 Costo venta paletas	42,850.12	42,198.87	71,862.67	190,961.08	88,532.88	68,804.12	86,701.46	89,899.22	40,843.85	38,012.50	60,740.17	46,645.45	868,052.39
2384 Costo de venta comida	26,981.53	16,136.70	44,600.22	49,525.36	26,321.80	26,643.62	31,724.46	29,430.58	21,090.15	22,828.75	28,047.10	40,358.49	363,688.76
2531 Medicinas y productos farmacéuticos	0.00	21,742.25	340.16	0.00	0.00	0.00	425.20	20,992.72	0.00	0.00	854.06	0.00	44,354.39
2911 Herramientas menores	0.00	0.00	0.00	840.07	0.00	127.02	291.35	0.00	510.00	0.00	630.00	465.00	2,863.44
3142 Telmex	0.00	14,721.00	7,193.00	6,978.00	6,651.00	6,931.00	6,708.00	6,841.00	6,744.00	6,866.00	7,149.00	6,564.00	83,346.00
3151 Movistar	889.00	321.00	796.00	398.02	398.02	398.02	398.02	398.02	398.02	398.03	0.00	0.00	4,792.15
3152 Nextel	3,422.99	6,232.98	3,497.98	638.00	3,422.99	3,422.99	3,422.99	3,422.99	5,122.70	685.85	685.85	-17.49	33,960.82
3153 Iusacell	1,985.00	1,750.00	2,625.00	1,695.00	1,665.00	1,678.58	1,682.00	6,536.03	1,704.02	1,709.00	2,938.81	3,956.00	29,924.44
3183 Mensajería	210.00	197.00	0.00	0.00	0.00	0.00	0.00	1,116.00	0.00	0.00	0.00	0.00	1,523.00
3271 Cuotas y Suscripciones	7,080.06	7,080.06	7,080.06	9,400.06	0.00	0.00	21,240.18	7,080.06	7,080.06	8,075.00	7,080.06	7,080.00	88,275.60
3272 Incripciones y membresias	0.00	0.00	849.95	0.00	0.00	0.00	730.01	2,354.80	0.00	0.00	0.00	0.00	3,934.76
3341 Servicios de capacitación	0.00	0.00	2,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,505.00
3411 Servicios financieros y bancarios	3,712.99	4,884.55	3,774.73	5,507.32	3,768.37	3,869.19	4,523.42	4,072.96	4,357.01	5,012.64	4,247.87	5,628.96	53,360.01
3412 Diferencias en cambios.-	0.00	0.00	0.00	445.29	0.00	0.00	0.00	1,254.96	687.66	0.00	36.74	0.00	2,424.65
3431 Servicios de recaudación, traslado y cus	18,337.87	6,038.37	12,513.16	7,096.18	8,259.35	6,222.33	6,387.69	5,384.91	6,835.50	5,666.63	5,047.30	6,823.43	94,612.72
3471 Fletes y maniobras	0.00	70.00	80.00	290.00	110.00	1,295.00	0.00	420.00	252.25	350.00	0.00	639.72	3,506.97
3511 Conservación y mantenimiento de inmueble	0.00	0.00	0.00	1,016.00	0.00	0.00	685.88	42.00	0.00	169.90	1,295.00	285.00	3,493.78

3532 Alarmas	0.00	2,041.42	1,021.24	1,021.24	973.04	1,010.25	1,010.25	1,010.25	1,010.25	1,010.25	1,010.25	1,153.91	12,272.35
3533 Mtto. Equipo de Computo	9,793.93	4,640.00	8,068.96	4,640.00	4,640.00	10,136.08	6,294.57	4,640.00	4,640.00	6,833.68	6,724.39	4,600.00	75,651.61
3534 Mtto Equipo de Radio Comunicación	0.00	2,610.00	406.00	0.00	0.00	0.00	1,044.00	4,257.20	1,044.00	754.00	0.00	0.00	10,115.20
3582 Servicio de tintorería	0.00	80.00	0.00	2,668.00	50.00	100.00	94.00	50.00	0.00	50.00	100.00	90.00	3,282.00
3791 Otros servicios de traslado y hospedaje	86.00	1,738.01	60,977.44	156.00	1,800.54	1,797.38	2,273.38	16,831.00	7,168.29	0.00	70,744.90	34,613.00	198,185.94
3856 Trabajos de cerrajería	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	45.00	120.00	0.00	150.00	345.00
3857 Artículos Varios	325.50	303.50	754.00	696.00	0.00	461.00	1,624.00	703.00	129.00	0.00	367.50	367.50	5,731.00
3858 Estacionamiento	287.00	431.00	356.00	300.00	298.00	310.00	207.00	253.00	607.00	336.00	426.00	219.00	4,030.00
3921 Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,918.26	0.00	0.00	0.00	0.00	2,918.26
5110 Equipo de oficina	0.00	0.00	0.00	0.00	3,699.00	0.00	0.00	0.00	0.00	0.00	0.00	4,187.00	7,886.00
5152 Equipo de cómputo	0.00	0.00	8,028.12	0.00	0.00	22,999.00	0.00	0.00	0.00	0.00	0.00	0.00	31,027.12
5651 Equipo de comunicación y telecomunicacion	0.00	0.00	9,512.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,512.40
Total entidad:													
100 ADMINISTRACION	811,878.11	893,565.59	938,436.97	1,480,104.22	900,187.76	1,013,580.46	978,123.16	1,011,881.51	805,537.87	969,157.50	931,317.59	1,185,579.19	11,919,349.93
200 CLINICA													
1131 Sueldos base al personal permanente	255,338.02	288,382.82	266,025.70	333,822.75	267,878.19	269,078.20	333,443.94	268,861.53	267,217.21	335,914.41	269,078.20	334,229.90	3,489,270.87
1322 Primas dominical	4,837.72	4,954.40	5,388.91	8,272.63	4,946.22	5,325.09	6,373.41	3,838.42	5,219.56	7,572.19	5,002.72	6,402.15	68,133.42
1323 Gratificación fin de año	34,590.67	31,289.44	34,641.88	33,524.40	34,641.88	33,524.40	34,641.88	35,537.30	34,390.93	35,821.21	35,821.21	41,544.21	419,969.41
1324 Vacaciones parte proporcional	0.00	0.00	528.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.90
1325 Prima Vacacional	8,961.00	8,510.27	9,422.08	9,118.14	9,422.08	9,118.14	9,422.08	9,696.68	9,383.88	9,783.74	9,783.74	9,783.74	112,405.57
1332 Remuneraciones por horas extraordinarias	956.56	569.27	235.04	1,108.69	627.90	1,225.45	1,237.27	767.19	770.08	1,108.69	677.22	1,048.66	10,332.02
1336 Día Festivo	18,616.08	10,394.49	9,455.46	45,347.63	20,112.45	2,453.40	0.00	0.00	10,936.73	0.00	21,324.76	21,275.91	159,916.91
1337 Turno de Semana Santa	0.00	0.00	0.00	79,358.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,358.29
1338 Días extras	741.54	185.71	0.00	0.00	0.00	764.27	578.56	371.42	185.71	185.71	0.00	371.42	3,384.34
1411 Aportaciones de seguridad social	39,145.48	36,101.69	39,272.22	37,515.69	43,179.50	38,921.79	39,207.71	39,474.34	37,283.76	37,903.18	38,292.00	40,235.44	466,532.80
1421 Aportaciones a fondos de vivienda	0.00	33,617.61	0.00	37,771.21	0.00	39,807.33	0.00	37,049.96	0.00	34,236.21	0.00	35,149.52	217,631.84
1431 Aportaciones al sistema para el retiro	0.00	34,626.14	0.00	38,904.37	0.00	41,001.53	0.00	40,857.99	0.00	35,246.32	0.00	36,714.67	227,351.02
1543 Ayuda para gastos de defuncion	3,554.25	3,554.25	3,554.25	3,858.90	3,928.95	3,757.35	3,827.27	3,655.80	3,655.80	3,655.80	3,655.80	3,755.80	44,414.22
1545 Ayuda para despensa	24,123.00	24,123.00	24,123.00	24,123.00	29,971.00	29,971.00	24,123.00	24,854.00	49,708.00	26,985.00	32,382.00	40,957.00	355,443.00
1547 Ayuda para Día de Reyes	32,875.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,875.16
1548 Ayuda para 10 de Mayo	0.00	0.00	0.00	0.00	34,595.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,595.66
1592 Premio por puntualidad	25,569.92	26,573.09	26,679.98	33,471.85	26,907.48	26,907.48	33,540.85	26,907.48	26,907.48	33,634.35	26,907.48	33,634.35	347,641.79
1593 Premio por asistencia	25,569.92	26,573.09	26,679.98	33,471.85	26,907.48	26,907.48	33,540.85	26,907.48	26,907.48	33,634.35	26,907.48	33,634.35	347,641.79
1612 Contingencias Laborales	6,129.56	6,830.58	6,387.71	8,015.33	6,433.86	6,457.86	8,010.51	6,453.52	6,420.64	8,063.66	6,457.86	8,029.97	83,691.06
2111 Materiales y útiles de oficina	0.00	4,068.79	509.64	0.00	0.00	74.70	0.00	649.60	0.00	229.50	881.09	0.00	6,413.32
2161 Material de limpieza	3,275.56	1,853.08	0.00	0.00	0.00	0.00	0.00	27.79	0.00	0.00	0.00	0.00	5,156.43
2172 Libros y Revistas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00
2215 Junta de Trabajo	304.90	0.00	0.00	0.00	0.00	0.00	385.24	61.88	0.00	0.00	367.80	0.00	1,119.82
2531 Medicinas y productos farmacéuticos	9,346.88	2,982.32	12,862.88	7,749.52	4,631.00	13,075.71	8,561.88	7,372.21	32,620.91	438.77	15,712.27	6,328.04	121,682.39
2911 Herramientas menores	663.91	614.28	45.00	1,826.53	2,037.05	1,704.97	1,286.31	1,589.23	2,732.89	2,210.79	2,507.08	268.80	17,486.84
3121 Servicio de gas.	999.39	901.22	999.39	1,767.93	0.00	991.72	0.00	497.78	1,649.80	1,000.00	0.00	800.75	9,607.98
3142 Telmex	0.00	1,855.00	861.00	799.00	799.00	799.00	799.00	803.00	799.00	837.00	798.00	799.00	9,948.00
3172 Internet	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
3183 Mensajería	0.00	0.00	738.80	210.00	2,416.51	0.00	0.00	788.03	0.00	325.90	0.00	0.00	4,479.24
3272 Inscripciones y membresías	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,553.28	0.00	0.00	0.00	0.00	69,553.28
3314 Otros servicios	15,000.00	15,000.00	15,000.00	0.00	15,000.00	30,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,677.12	14,677.12
3392 Análisis médicos para animales	2,318.00	0.00	2,676.00	0.00	1,252.80	2,039.00	760.00	1,135.20	4,430.80	1,791.11	3,543.67	940.01	20,886.59
3472 Traslado de insumos	10,306.99	11,323.09	4,477.29	8,686.20	14,730.66	6,364.07	6,062.81	1,780.18	0.00	4,282.63	2,534.41	9,532.18	80,080.51
3473 Traslado de animales	0.00	0.00	0.00	0.00	246,933.51	2,256.92	0.00	0.00	0.00	0.00	0.00	1,897.00	251,087.43
3511 Conservación y mantenimiento de inmueble	0.00	1,450.18	526.24	0.00	0.00	265.87	0.00	1,137.98	109.15	163.80	98.60	556.80	4,308.62

3532 Alarmas	0.00	1,609.80	752.75	752.75	800.95	825.45	825.45	825.45	825.45	825.45	825.45	848.60	9,717.55
3533 Mtto 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
3534 Mtto equipo de radiocomunicacion	0.00	3,952.60	614.80	1,073.00	0.00	0.00	870.00	0.00	0.00	754.00	0.00	162.40	7,426.80
3571 Instalación, reparación y mantenimiento	0.00	390.18	274.18	84.00	0.00	116.68	0.00	3,491.42	471.00	139.80	0.00	0.00	4,967.26
3583 Recolección residuos Biológicos	580.00	725.00	580.00	580.00	1,372.51	725.00	0.00	812.00	0.00	406.00	406.00	406.00	6,592.51
3791 Otros servicios de traslado y hospedaje	0.00	1,748.00	2,386.01	0.00	4,979.98	1,934.01	0.00	15,761.00	0.00	970.00	0.00	8,829.00	36,608.00
3856 Trabajos de cerrajería	20.00	0.00	30.00	55.00	12.00	0.00	24.00	0.00	0.00	45.00	20.00	0.00	206.00
3857 Artículos Varios	39.00	0.00	0.00	0.00	0.00	0.00	367.50	0.00	0.00	0.00	0.00	0.00	406.50
3858 Estacionamiento	0.00	0.00	0.00	0.00	0.00	13.00	0.00	0.00	0.00	108.00	0.00	0.00	121.00
3921 Otros impuestos y derechos	0.00	536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.00	1,072.00
3992 Herrajes de Caballos	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	450.00	0.00	0.00	1,650.00
5110 Equipo de oficina	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,340.00	0.00	0.00	0.00	0.00	13,340.00
5152 Equipo de cómputo	0.00	0.00	16,359.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,359.74
5321 Instrumental médico y de laboratorio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,965.01	0.00	0.00	0.00	1,965.01
5671 Herramientas y maquinas -herramienta	0.00	0.00	0.00	4,999.00	0.00	11,736.00	0.00	0.00	0.00	8,600.00	0.00	0.00	25,335.00
5771 Especies menores y de zoológico de clínica	0.00	0.00	25,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,720.00
Total entidad:													
200 CLINICA	523,863.51	585,295.39	538,408.83	756,267.66	804,518.62	608,142.87	563,489.52	659,859.14	542,791.27	642,322.57	518,984.84	708,348.79	7,452,293.01
300 EDUCATIVO													
1131 Sueldos base al personal permanente	35,194.94	42,793.94	36,556.80	47,646.01	37,640.14	43,173.45	52,937.64	42,956.78	43,173.45	54,020.98	43,390.12	59,654.35	539,138.60
1322 Primas dominical	727.57	1,083.41	969.08	1,333.98	969.08	1,208.36	1,208.36	797.03	955.97	1,885.75	1,341.11	1,307.76	13,787.46
1323 Gratificación fin de año	4,989.04	4,608.00	5,101.71	4,937.14	5,101.71	4,937.14	5,465.70	5,465.70	5,289.38	5,465.70	5,465.70	13,603.35	70,430.27
1324 Vacaciones parte proporcional	0.00	0.00	0.00	1,141.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,141.76
1325 Prima Vacacional	1,287.60	1,248.21	1,381.95	1,337.37	1,381.95	1,337.37	1,482.41	1,482.41	1,434.59	1,482.41	1,482.41	1,482.41	16,821.09
1332 Horas Extras	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
1336 Día Festivo	873.39	1,211.92	371.43	7,009.73	1,804.86	0.00	0.00	0.00	1,700.00	0.00	3,828.56	3,609.72	20,409.61
1337 Turno Semana Santa	0.00	0.00	0.00	12,267.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,267.00
1338 Días Extras	169.26	0.00	0.00	185.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.97
1411 Aportaciones de seguridad social	4,720.07	5,618.83	5,150.36	5,878.38	5,679.56	6,822.01	6,744.58	6,654.81	6,281.67	6,497.59	6,421.75	6,651.10	73,120.71
1421 Aportaciones a fondos de vivienda	0.00	4,793.95	0.00	6,151.66	0.00	6,216.97	0.00	6,660.60	0.00	5,926.24	0.00	6,149.80	35,899.22
1431 Aportaciones al sistema para el retiro	0.00	4,937.75	0.00	6,336.18	0.00	6,403.50	0.00	7,363.94	0.00	6,103.98	0.00	6,426.49	37,571.84
1543 Ayuda para gastos de defuncion	304.50	304.50	304.50	406.20	406.20	406.20	203.10	203.10	304.65	304.65	304.65	304.65	3,756.90
1545 Ayuda para despensa	2,193.00	2,193.00	2,193.00	2,193.00	2,924.00	2,924.00	2,193.00	2,193.00	4,386.00	2,313.00	3,855.00	6,867.00	36,427.00
1547 Ayuda para Día de Reyes	4,373.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,373.58
1548 Ayuda para 10 de Mayo	0.00	0.00	0.00	0.00	4,700.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700.13
1592 Premio por puntualidad	3,599.20	3,799.20	3,655.60	4,786.16	3,763.93	4,338.92	5,315.32	4,338.92	4,338.92	5,423.65	4,338.92	5,965.30	53,664.04
1593 Premio por asistencia	3,599.20	3,799.20	3,655.60	4,786.16	3,763.93	4,338.92	5,315.32	4,338.92	4,338.92	5,423.65	4,338.92	5,965.30	53,664.04
1612 Contingencias Laborales	847.86	1,007.84	877.36	1,144.36	903.36	1,037.03	1,271.36	1,032.69	1,037.02	1,297.36	1,041.36	1,431.70	12,929.30
2111 Materiales y útiles de oficina	4,060.71	37.00	3,504.10	0.00	1,293.46	49.00	0.00	0.00	336.08	0.00	611.78	207.03	10,099.16
2161 Material de limpieza	941.02	574.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515.22
2215 Juntas de Trabajo	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
2911 Herramientas menores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.36	1,000.00	0.00	1,227.36
3142 Telmex	0.00	1,798.00	899.00	899.00	899.00	899.00	899.00	899.00	899.00	899.00	899.00	899.00	10,788.00
3272 Inscripciones y Membresías	0.00	0.00	0.00	1,152.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,152.48
3341 Servicios de capacitación	0.00	0.00	1,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,999.00
3511 Conservación y mantenimiento de inmueble	0.00	420.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.75	0.00	1,258.79
3521 Instalación, reparación y mantenimiento	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	162.00	0.00	0.00	0.00	0.00	0.00	0.00	2,929.00	0.00	0.00	3,091.00
3582 Servicio de tintorería	0.00	0.00	1,324.72	0.00	0.00	0.00	448.92	0.00	0.00	0.00	0.00	0.00	1,773.64
3791 Otros servicios de traslado y hospedaje	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
3841 Exposiciones.	0.00	1,615.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,309.40	0.00	0.00	5,924.67

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
3857	Artículos Varios	110.00	0.00	0.00	0.00	0.00	0.00	249.95	50.00	0.00	0.00	0.00	0.00	409.95
3858	Estacionamiento	0.00	78.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00
5110	Equipo de oficina (Sillas)	0.00	0.00	0.00	0.00	0.00	24,881.10	0.00	0.00	0.00	0.00	0.00	0.00	24,881.10
5152	Equipo de cómputo	0.00	0.00	8,028.12	7,485.94	0.00	0.00	7,485.94	0.00	0.00	0.00	0.00	0.00	23,000.00
5671	Herramientas y maquinas -herramienta	0.00	0.00	0.00	0.00	0.00	0.00	2,450.00	0.00	0.00	0.00	0.00	0.00	2,450.00
Total entidad:														
300	EDUCATIVO	67,990.94	81,922.26	76,134.33	117,078.22	71,231.31	108,972.97	93,670.60	84,436.90	74,475.65	104,509.72	86,158.03	120,524.96	1,087,105.89
400 ZOOLOGICO														
1212	Honorarios	0.00	0.00	0.00	18,251.75	18,251.75	18,251.75	18,251.75	18,251.75	24,631.75	18,251.75	36,503.50	18,251.75	188,897.50
	Honorarios asimilables a salarios	10,584.90	12,337.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,922.50
1564	PRESTACIONES SINDICALES	0.00	6,645.00	0.00	0.00	0.00	0.00	0.00	0.00	2,784.00	0.00	0.00	0.00	9,429.00
2111	Materiales y útiles de oficina	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.40	0.00	0.00	0.00	133.40
2161	Material de limpieza	13,696.31	4,282.72	20,601.45	31,185.36	21,095.22	18,309.96	22,852.26	15,486.44	23,280.28	16,377.81	21,423.00	23,408.26	231,999.07
2213	Comedor	0.00	0.00	0.00	30,774.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,774.69
2222	Carne	172,390.52	137,779.05	146,324.86	133,107.64	132,925.32	112,601.93	170,661.61	159,267.74	166,088.12	155,660.90	151,741.26	181,094.13	1,819,643.08
2223	Fruta y Verdura	46,343.55	42,086.70	73,763.70	44,196.40	46,989.00	36,399.60	42,562.90	54,629.30	43,096.60	55,916.98	31,288.90	49,297.43	566,571.06
2224	Alfalfa	234,390.00	38,040.00	146,627.00	167,179.00	96,025.00	123,089.00	106,920.00	150,536.00	113,090.00	13,310.00	94,245.00	101,895.00	1,385,346.00
2225	Alimento Procesado	197,766.61	268,872.19	117,020.12	216,025.99	263,292.51	213,900.14	183,557.64	217,107.13	274,838.64	90,414.54	230,867.66	197,605.21	2,471,268.38
2226	Semillas	4,881.00	3,182.00	3,723.50	4,590.74	2,227.50	2,032.50	5,305.50	2,194.50	3,742.00	2,779.00	2,389.00	1,745.00	38,292.24
2386	Costo de Ventas Souvenirs	92,801.05	125,203.84	129,928.48	328,026.65	222,293.39	219,141.71	245,360.55	164,474.05	82,604.80	97,301.33	130,799.95	139,347.14	1,977,282.94
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	4,768.50	4,768.50
2388	Jardin de Eventos	317.84	464.00	1,044.00	635.68	1,840.92	2,832.70	614.80	1,099.68	2,204.00	0.00	0.00	0.00	11,053.62
2612	Combustibles, lubricantes y aditivos des	33,567.43	26,854.27	28,851.08	34,073.25	27,386.83	48,384.89	23,750.19	31,352.33	33,554.01	24,618.31	25,563.76	20,799.42	358,755.77
2712	Vestuario y uniformes destinados a activ	0.00	0.00	178,924.20	0.00	0.00	0.00	0.00	0.00	2,238.00	0.00	0.00	0.00	181,162.20
3111	Servicio de energía eléctrica	65,416.00	106,288.00	80,390.00	77,323.00	69,474.00	77,465.00	67,431.00	77,614.00	65,672.00	78,845.00	72,606.00	68,207.00	906,731.00
3162	Frecuencia Radios	0.00	0.00	8,701.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,701.00
3261	Arrendamiento de maquinaria y otros equipos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696,000.00	139,200.00	0.00	139,200.00	974,400.00
3273	Membresías	0.00	0.00	3,071.23	0.00	47,339.71	0.00	50,275.40	0.00	10,000.00	0.00	0.00	0.00	110,686.34
3341	Servicios de capacitación	0.00	4,060.00	4,060.00	0.00	0.00	0.00	4,060.00	5,454.76	5,454.76	2,030.00	2,030.00	0.00	27,149.52
3441	Seguros de responsabilidad patrimonial y	18,888.37	0.00	41,419.12	0.00	0.00	0.00	70,810.07	60,303.23	0.00	0.00	29,545.67	978.75	221,945.21
3471	Fletes y maniobras	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791.15	794.79	1,585.94
3511	Conservación y mantenimiento de inmueble	57,731.40	42,085.94	55,331.21	66,320.36	41,029.47	38,397.47	15,858.85	69,955.88	37,848.88	65,289.71	24,798.43	63,949.23	578,596.83
3514	Mantenimiento de Albergues	823.98	297.00	108.00	69.00	12,203.40	11,046.36	35,749.39	5,873.00	516.00	11,664.06	0.00	13,094.49	91,444.68
3551	Reparación y mantenimiento de equipo de	17,385.90	15,931.96	12,588.40	45.00	602.40	9,756.68	18,107.00	3,576.26	16,590.70	21,690.90	91,814.08	66,678.77	274,768.05
3571	Instalación, reparación y mantenimiento	19,441.80	13,496.57	1,772.11	1,160.00	7,030.20	2,963.46	7,054.00	2,340.00	1,632.37	6,833.75	9,490.25	14,616.00	87,830.51
3622	Lonas y espectaculares	255.20	2,045.67	27,424.01	8,339.43	1,410.59	1,530.11	4,609.78	5,098.20	28,322.10	19,567.16	1,331.35	68,438.59	168,372.19
3623	Publicidad y propaganda	32,816.40	18,560.00	27,702.73	32,816.40	59,568.94	189,978.91	104,966.33	103,650.00	87,700.00	195,601.63	243,453.78	79,493.86	1,176,308.98
3624	Programa de Televisión	86,307.87	86,307.86	86,307.86	86,307.86	86,307.87	129,227.87	129,227.87	86,307.86	86,307.87	86,307.87	86,307.87	86,307.87	1,121,534.40
3625	Trabajos de Impresión*	6,924.74	3,306.00	5,992.56	9,464.30	7,041.20	21,493.84	7,766.20	12,087.20	10,150.00	8,897.20	8,961.00	8,244.17	110,328.41
3814	Espectaculos	2,900.00	696.00	67,948.40	8,672.16	9,859.76	7,300.21	0.00	0.00	43,200.00	13,847.14	2,405.51	92,979.93	249,809.11
3815	Servicios operativos para eventos	834.72	1,386.36	1,964.35	818.52	528.00	1,392.00	3,594.56	1,995.12	800.88	4,236.31	264.00	6,188.06	24,002.88
3858	Estacionamiento	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
3923	Placas y Tenencias	0.00	0.00	5,504.00	533.12	0.00	0.00	0.00	0.00	1,266.58	0.00	185.76	0.00	7,489.46
3924	Permiso venta bebida alcoholicas	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
3981	Impuesto sobre nóminas	41,397.00	19,786.00	21,064.00	19,043.00	31,110.00	21,608.00	18,351.00	0.00	41,083.00	18,926.00	23,031.00	19,668.00	275,067.00
3993	Comisión vales de despensa	3,629.26	3,629.26	3,629.26	3,629.26	4,952.08	5,019.92	3,527.51	3,685.18	7,258.53	3,935.18	5,187.28	6,770.87	54,853.59
5671	Herramientas y maquinas -herramienta	0.00	4,524.00	7,505.99	0.00	1,456.96	2,729.99	0.00	17,400.00	0.00	0.00	0.00	0.00	33,616.94
5110	Mobiliario y 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
5410	EQUIPO DE TRANSPORTE	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
6122	BARDA PERIMETRAL	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:	6123	Mantenimiento de Albergues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437,415.36	0.00	437,415.36	874,830.72	
	6126	TAQUILLAS NUEVAS	0.00	0.00	232,000.00	232,000.00	232,000.00	153,990.00	160,660.00	0.00	0.00	107,092.65	0.00	149,557.35	1,267,300.00
	6127	BIODIGESTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,819.30	328,304.73	749,124.03
	6128	PANELES SOLARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869,262.36	433,889.86	1,303,152.22
	400	ZOOLOGICO	1,160,991.85	988,147.99	1,541,292.62	1,554,588.56	1,444,242.02	1,468,844.00	1,521,886.16	1,269,739.61	1,912,089.27	1,696,010.54	2,617,106.82	2,822,989.52	19,997,928.96
500 PROYECTOS, MANTENIMIENTO, JARDINERIA Y L															
1131	Sueldos base al personal permanente	157,803.07	177,186.65	161,083.40	201,544.35	154,217.63	150,009.85	182,566.62	157,131.94	153,650.44	194,112.00	150,068.60	181,021.23	2,020,395.78	
1322	Primas dominical	3,031.25	3,232.39	3,681.91	5,208.92	2,951.85	3,367.47	3,930.84	2,627.32	3,374.56	4,662.21	3,121.73	3,856.56	43,047.01	
1323	Gratificación fin de año	23,460.81	21,145.18	23,410.73	22,655.55	22,806.99	22,392.63	22,049.99	22,349.48	21,628.53	22,049.99	21,505.45	9,714.96	255,170.29	
1324	Vacaciones parte proporcional	0.00	0.00	0.00	2,745.98	0.00	442.65	0.00	0.00	0.00	0.00	0.00	0.00	3,188.63	
1325	Prima Vacacional	6,136.89	5,807.71	6,429.96	6,222.54	6,263.33	6,141.91	6,046.06	6,121.21	5,923.75	6,299.00	5,895.77	5,895.77	73,183.90	
1332	Remuneraciones por horas extraordinarias	152.64	103.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.21	
1336	Día Festivo	8,275.77	5,807.85	3,655.22	27,476.02	8,290.34	320.57	0.00	0.00	6,168.91	0.00	11,168.72	9,267.22	80,430.62	
1337	Turno Semana Santa	0.00	0.00	0.00	49,205.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,205.05	
1338	Días extras	0.00	0.00	0.00	0.00	0.00	550.42	0.00	195.00	0.00	801.43	0.00	0.00	1,546.85	
1411	Aportaciones de seguridad social	27,069.47	25,921.63	27,929.96	26,991.22	27,462.70	27,583.09	25,008.95	26,412.70	24,316.37	25,911.51	25,521.77	24,230.17	314,359.54	
1421	Aportaciones a fondos de vivienda	0.00	20,746.46	0.00	22,183.08	0.00	25,473.99	0.00	22,153.68	0.00	19,871.81	0.00	20,816.39	131,245.41	
1431	Aportaciones al sistema para el retiro	0.00	21,280.20	0.00	22,441.71	0.00	25,326.67	0.00	23,411.38	0.00	20,408.89	0.00	21,160.38	134,029.23	
1543	AYUDA PARA GASTOS DE DEFUNCION	3,249.60	3,249.60	3,249.60	3,147.99	3,046.44	2,944.95	3,249.60	3,148.05	3,351.15	3,351.15	3,249.60	3,249.60	38,487.33	
1545	Ayuda para despensa	24,854.00	24,854.00	24,854.00	24,854.00	26,316.00	26,316.00	22,661.00	22,661.00	45,322.00	23,901.00	25,443.00	33,354.00	325,390.00	
1547	Ayuda para Día de Reyes	20,593.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,593.23	
1548	Ayuda para 10 de Mayo	0.00	0.00	0.00	0.00	20,554.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,554.75	
1592	Premio por puntualidad	16,017.04	16,492.61	16,308.30	20,294.91	15,542.20	15,237.70	18,429.75	15,800.30	15,466.80	19,567.25	15,177.56	18,300.76	202,635.18	
1593	Premio por asistencia	16,017.04	16,492.61	16,308.30	20,294.91	15,542.20	15,237.70	18,429.75	15,800.30	15,466.80	19,567.25	15,177.56	18,300.76	202,635.18	
1612	Contingencias Laborales	3,796.74	4,203.43	3,874.00	4,842.68	3,706.04	3,609.71	4,388.52	3,774.65	3,691.68	4,664.93	3,608.47	4,352.45	48,513.30	
2712	Vestuario y uniformes destinados a activ	0.00	0.00	0.00	0.00	0.00	0.00	2,888.97	0.00	0.00	0.00	0.00	0.00	2,888.97	
2911	Herramientas menores	0.00	0.00	208.80	0.00	2,005.72	0.00	2,039.07	199.00	0.00	0.00	0.00	226.32	4,678.91	
3341	Servicio de capacitacion	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	322.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.00	
5671	Herramientas y maquinas -herramienta	0.00	0.00	0.00	0.00	0.00	12,818.00	0.00	2,540.40	13,800.00	38,900.00	0.00	0.00	68,058.40	
Total entidad:	500	PROYECTOS, MANTENIMIENTO, JARDINERIA Y L	310,457.55	346,845.89	290,994.18	460,108.91	308,706.19	337,773.31	311,689.12	324,326.41	312,160.99	404,068.42	279,938.23	353,746.57	4,040,815.77
600 SAFARI															
1131	Sueldos base al personal permanente	40,123.69	46,774.75	43,506.72	54,383.40	43,506.72	41,506.72	49,383.40	40,506.72	43,073.38	49,166.73	39,090.05	43,966.70	534,988.98	
1221	Sueldos base al personal eventual	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	
1322	Primas dominical	1,522.41	1,635.00	1,371.74	2,083.54	1,456.39	1,525.31	1,457.91	912.73	1,464.59	2,235.09	1,603.87	1,675.44	18,944.02	
1323	Gratificación fin de año	4,341.86	3,922.01	4,342.23	4,202.16	4,342.23	4,202.16	4,342.23	4,604.30	4,455.78	4,655.26	4,655.26	2,608.44	50,673.92	
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	0.00	
1325	Prima Vacacional	1,083.20	1,027.29	1,137.36	1,100.67	1,137.36	1,100.67	1,137.36	1,217.73	1,178.44	1,251.21	1,251.21	1,338.28	13,960.78	
1332	Remuneraciones por horas extraorfdinarias	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	
1336	Día Festivo	4,097.68	2,043.86	2,157.72	7,458.28	5,088.30	0.00	0.00	0.00	1,443.43	0.00	4,372.58	3,611.15	30,273.00	
1337	Turno Semana Santa	0.00	0.00	0.00	13,052.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,052.00	
1338	Días Extras	0.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	
1411	Aportaciones de seguridad social	7,639.35	5,812.69	7,896.13	6,926.93	8,258.62	6,840.16	7,098.30	7,091.74	7,333.08	6,898.88	6,010.60	6,200.71	84,007.19	
1421	Aportaciones a fondos de vivienda	0.00	5,419.21	0.00	6,063.53	0.00	6,594.57	0.00	6,034.73	0.00	5,550.55	0.00	6,371.97	36,034.56	
1431	Aportaciones al sistema para el retiro	0.00	5,581.79	0.00	6,245.41	0.00	6,699.91	0.00	6,671.97	0.00	5,717.00	0.00	6,521.48	37,437.56	
1543	Ayuda para gastos de defuncion	0.00	0.00	0.00	406.20	406.20	577.67	304.65	304.65	304.65	304.65	304.65	304.65	3,217.97	
1545	Ayuda para despensa	2,193.00	2,193.00	2,193.00	2,193.00	6,579.00	6,579.00	2,193.00	2,193.00	4,386.00	3,084.00	6,168.00	6,867.00	46,821.00	
1547	Ayuda para Día de Reyes	4,831.38	514.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,345.66	

1548 Ayuda para 10 de Mayo	0.00	0.00	0.00	0.00	5,593.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,593.72
1592 Premio por puntualidad	4,045.25	4,298.25	4,350.64	5,438.30	4,350.64	4,150.64	4,938.30	4,050.64	4,350.64	4,938.30	3,950.64	4,396.65	53,258.89
1593 Premio por asistencia	4,045.25	4,298.25	4,350.64	5,438.30	4,350.64	4,150.64	4,938.30	4,050.64	4,350.64	4,938.30	3,950.64	4,396.65	53,258.89
1612 Contingencias Laborales	964.28	1,107.42	1,044.16	1,305.20	1,044.16	996.16	1,185.20	972.16	1,035.49	1,180.87	939.83	1,055.20	12,830.13
2111 Materiales y útiles de oficina	0.00	40.00	0.00	0.00	0.00	191.98	0.00	0.00	0.00	0.00	0.00	0.00	231.98
2161 Material de limpieza	255.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.20
2215 Juntas de Trabajo	1,226.53	1,246.80	1,827.55	1,060.99	1,580.30	1,705.20	713.67	1,034.97	1,429.10	1,200.00	1,921.33	1,475.00	16,421.44
2381 Costo Venta Refresco	14,647.57	7,694.34	8,783.47	22,206.89	45,097.70	33,254.39	10,139.82	17,074.39	5,458.40	10,246.29	22,566.72	19,904.48	217,074.46
2384 Costo de venta comida	997.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	997.18
2612 Combustibles, lubricantes y aditivos des	0.00	1,612.99	2,158.16	2,343.93	0.00	1,580.01	0.00	1,375.98	1,730.18	1,448.86	803.04	0.00	13,053.15
3142 Telmex	0.00	1,598.00	799.00	799.00	799.00	799.00	798.00	799.00	799.00	799.00	799.00	799.00	9,587.00
3261 Arrendamiento de maquinaria y otros equipos	0.00	0.00	0.00	0.00	0.00	11,136.00	2,000.00	0.00	0.00	0.00	0.00	0.00	13,136.00
3471 Fletes y maniobras	0.00	0.00	260.00	150.00	0.00	180.00	0.00	0.00	0.00	120.00	0.00	0.00	710.00
3511 Conservación y mantenimiento de inmueble	14,159.42	7,386.66	10,440.00	6,960.00	13,920.00	13,920.00	9,894.80	15,660.00	5,220.00	8,700.00	5,220.00	15,411.48	126,892.36
Reparación y mantenimiento de equipo de													
3551 transporte	8,194.42	5,544.65	1,403.30	4,914.92	266.80	11,874.17	48,325.18	4,009.20	232.00	0.00	1,974.99	9,453.59	96,193.22
3571 Instalación, reparación y mantenimiento	0.00	807.00	960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,767.00
3814 Espectaculos	0.00	6,022.39	5,000.01	5,000.01	0.00	5,000.01	0.00	0.00	0.00	0.00	0.00	0.00	21,022.42
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
3857 Artículos Varios	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
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
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:													
600 SAFARI	114,367.67	116,580.63	104,331.83	159,732.66	147,972.78	164,564.37	148,850.12	118,564.55	88,244.80	112,434.99	105,582.41	136,357.87	1,517,584.68
REMANENTE PARA OBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,021,235.25	2,021,235.25
Total general :	2,989,549.63	3,012,357.75	3,489,598.76	4,527,880.23	3,676,858.68	3,701,877.98	3,617,708.68	3,468,808.12	3,735,299.85	3,928,503.74	4,539,087.92	7,348,782.15	48,036,313.49

CONSEJO DIRECTIVO DEL PATRONATO DEL PARQUE ZOOLOGICO DE LEÓN
LEON, GTO., A 16 DE ENERO DE 2016

C. JUAN FRANCISCO MUÑOZ LÓPEZ
PRESIDENTE

ING. ROBERTO CARLOS COLLAZO ROSALES
SECRETARIO

C. P. RICARDO FLORES CONTRERAS
TESORERO

REGIDOR LAE. MIGUEL ANGEL BALDERAS FERNANDEZ
VOCAL

C.P. FRANCISCO RINCÓN GALLARDO PASCALIS
VOCAL

C. LUIS FERNANDO GÓMEZ VARGAS
VOCAL

C. RICARDO ESQUIVEL QUIJAS
VOCAL