

Cuenta	Nombre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
'41730-7100-0002-0000	ADMINISTRACIÓN	465,984.90	284,955.40	544,755.55	1,209,439.20	514,541.09	394,827.28	715,561.45	630,360.82	311,223.17	294,544.08	414,589.47	380,913.42	6,161,695.82
'41730-7100-0002-0001	ESTACIONAMIENTO	205,065.00	115,332.00	166,713.75	374,073.00	135,350.25	127,771.88	279,415.50	246,422.00	125,427.50	124,663.00	173,800.00	170,973.00	2,245,006.88
'41730-7100-0002-0005	INGRESOS POR INTERESES	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
'41730-7100-0002-0006	VENTA DE ALIMENTOS	72,908.00	40,085.00	68,733.00	172,139.00	54,779.00	51,794.00	91,152.00	79,458.28	43,195.95	42,304.03	57,954.02	60,339.83	834,842.10
'41730-7100-0002-0007	VENTA REFresco	64,173.90	45,578.40	118,876.80	222,142.20	146,727.84	83,777.40	122,743.95	110,634.42	47,481.37	45,621.45	61,582.34	57,205.42	1,126,545.49
'41730-7100-0002-0009	MAQ. ALIMENTO ZOO.	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	54,000.00
'41730-7100-0002-0019	PERMISO TAXI-ZOO	0.00	0.00	0.00	2,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,856.00
'41730-7100-0002-0028	VENTA PALETAS BOLONIA	118,838.00	78,960.00	185,432.00	433,229.00	172,684.00	126,484.00	217,250.00	188,846.12	90,118.35	76,955.60	116,253.11	87,395.18	1,892,445.36
'41730-7100-0003-0000	CLINICA	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	132,000.00
'41730-7100-0003-0001	VENTA DE ANIMALES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
'41730-7100-0003-0004	ING. POR PAJARERA	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
'41730-7100-0004-0000	EDUCATIVO	34,893.60	121,339.05	194,497.95	248,862.85	532,123.35	314,403.20	205,469.35	10,400.00	14,933.53	57,778.00	63,227.40	51,063.50	1,848,991.78
41730-7100-0004-0010	VISITA ANIMAL	0.00	0.00	2,080.00	0.00	0.00	4,016.00	4,016.00	0.00	0.00	0.00	0.00	0.00	12,192.00
41730-7100-0004-0017	PULSERAS	0.00	0.00	0.00	36,235.50	3,000.00	2,000.00	3,000.00	3,500.00	2,000.00	2,000.00	2,000.00	2,000.00	55,735.50
'41730-7100-0004-0018	RANCHITO ZOOLEÓN	3,225.60	4,485.60	11,000.00	27,000.00	6,300.00	5,500.00	11,000.00	4,000.00	3,000.00	3,000.00	3,000.00	2,000.00	83,511.20
'41730-7100-0004-0019	PAQUETES ESCOLARES	31,668.00	116,853.45	181,417.95	183,547.35	522,823.35	302,887.20	187,453.35	2,900.00	9,933.53	52,778.00	58,227.40	47,063.50	1,697,553.08
'41730-7100-0005-0000	PARQUE ZOOLÓGICO	2,182,871.50	1,316,184.80	2,236,218.65	4,390,633.46	2,493,311.65	2,062,172.21	2,972,375.55	2,009,525.32	1,039,169.98	1,128,642.45	1,864,146.42	1,763,348.15	25,458,600.12
'41730-7100-0005-0001-0006	PAQUETES EMPRESARIALES	0.00	0.00	0.00	50,000.00	2,100.00	6,000.00	28,000.00	9,224.00	0.00	0.00	0.00	0.00	95,324.00
'41730-7100-0005-0001-0007	ADMISIÓN ADULTOS	736,309.35	732,638.03	1,094,144.10	2,464,042.88	629,521.73	49							

41730-7100-0005-0021	HERPETARIO	115,372.95	65,315.25	140,401.80	224,670.60	140,621.25	117,105.45	194,190.15	187,410.30	84,442.05	75,663.50	107,669.10	96,327.00	1,549,189.40
41730-7100-0005-0023	CARRUSEL TEMATICO	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
'41730-7100-0005-0024	SHOW DE ANIMALES	1,000.00	1,500.00	1,500.00	15,000.00	1,600.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	27,600.00
42240-9400-0001-0000	DONATIVOS	0.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00
'43110-5200-0001-0000	PRODUCTOS FINANCIEROS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
43110-5200-0001-0001	INTERESES BANCARIOS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
'41730-7100-0009-0000	SAFARI	243,287.18	207,791.33	314,896.09	1,430,149.03	531,095.75	516,525.48	1,172,285.38	714,281.89	282,109.79	122,776.23	235,899.13	237,672.92	6,008,770.17
'41730-7100-0009-0001	ADMISIÓN ADULTOS	275.63	1,953.64	6,287.38	13,584.38	4,961.25	1,771.35	12,836.25	9,091.16	6,787.52	1,306.80	316.80	198.00	59,370.14
'41730-7100-0009-0002	ADMISIÓN NIÑOS	393.75	1,097.73	4,095.78	7,954.80	6,221.25	3,018.75	11,943.75	3,126.37	1,535.27	2,851.20	52.80	105.60	42,397.05
'41730-7100-0009-0003	PAQUETES ESCOLARES	6,675.90	3,837.27	13,455.15	10,930.50	11,932.20	12,974.85	17,075.10	34,352.70	26,703.21	9,839.50	5,166.70	6,294.20	159,237.28
'41730-7100-0009-0004	VENTA COMIDA	53,034.00	8,337.58	10,641.18	44,649.00	32,731.00	26,290.00	37,500.00	23,036.74	10,527.77	17,466.91	41,439.67	50,669.80	356,323.64
'41730-7100-0009-0005	VENTA REFRESCO	36,267.00	8,459.39	9,327.99	30,296.00	164,827.00	96,570.00	34,451.00	35,004.38	13,245.44	18,824.09	44,155.13	39,150.88	530,578.28
'41730-7100-0009-0006	VENTA DE SOUVENIRS	120,510.60	17,101.00	23,415.91	73,498.95	61,941.60	57,608.25	60,509.40	78,297.35	37,948.05	61,005.74	117,059.04	119,881.44	828,777.32
'41730-7100-0009-0008	PAQUETE ZOO-SAFARI ADULTO	0.00	125,477.86	180,420.56	944,592.60	159,285.53	218,439.38	754,188.23	374,067.72	141,382.16	0.00	0.00	0.00	2,897,854.04
'41730-7100-0009-0009	PAQUETE ZOO-SAFARI NIÑO	0.00	35,552.05	60,860.81	280,644.00	47,194.88	65,315.25	223,314.00	131,839.93	36,001.77	0.00	0.00	0.00	880,722.67
'41730-7100-0009-0011	VENTA PALETAS BOLONIA	26,130.30	5,974.82	6,391.33	23,998.80	42,001.05	34,537.65	20,467.65	25,465.55	7,978.60	11,482.00	27,709.00	21,373.00	253,509.75
'42230-9300-0000-0000	SUBSIDIOS Y SUBVENCIONES													
'42230-9300-0002-0000	SUBSIDIO MENSUAL	1,023,373.76	1,023,373.76	1,023,373.76	1,023,373.76	1,023,373.76	1,023,373.76	1,023,373.76	1,023,373.76	1,023,373.76	1,023,373.76	1,023,373.76	1,023,373.76	12,280,485.12
	SUMAS	3,965,410.94	2,968,644.34	4,328,742.00	8,317,458.30	5,109,445.60	4,586,301.92	6,104,065.48	4,402,941.78	2,685,810.22	2,642,114.52	3,616,236.18	3,471,371.74	52,198,543.00

CONSEJO DIRECTIVO DEL PATRONATO DEL PARQUE ZOOLOGICO DE LEÓN
LEON, GTO., A 25 DE ENERO DE 2017

C. JUAN FRANCISCO MUÑOZ LÓPEZ
PRESIDENTE

ING. ROBERTO CARLOS COLLAZO ROSALES
SECRETARIO

C. P. RICARDO FLORES CONTRERAS
TESORERO

REGIDOR SERGIO CONTRERAS GUERRERO
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 2017

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	432,522.65	432,522.65	540,653.32	562,279.45	432,522.65	540,653.32	432,522.65	540,653.32	432,522.65	432,522.65	540,653.32	432,522.65	5,752,551.30
1221 Sueldos base al personal eventual	49,047.46	41,945.11	41,945.11	136,300.48	30,354.71	47,718.02	21,460.05	42,713.63	47,706.49	35,699.71	59,821.61	45,689.32	600,401.70
1322 Primas dominical	10,813.07	10,813.07	13,516.33	14,056.99	10,813.07	13,516.33	10,813.07	13,516.33	10,813.07	10,813.07	13,516.33	10,813.07	143,813.78
1323 Gratificación fin de año	55,087.23	53,595.14	55,152.78	57,412.17	60,593.41	58,638.78	60,927.51	60,927.51	60,927.51	60,927.51	60,927.51	130,393.79	775,510.85
1324 Vacaciones parte proporcional	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00
1325 Prima Vacacional	13,727.97	12,359.59	16,640.15	15,153.16	15,959.56	15,444.73	15,857.10	15,857.10	15,857.10	15,857.10	15,857.10	15,857.10	184,427.75
1331 Remuneraciones por horas extraordinarias	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	25,440.00
1333 Día Festivo	27,845.61	12,679.17	27,845.61	78,224.81	27,845.61	0.00	0.00	0.00	12,679.17	0.00	25,028.85	27,845.61	239,994.47
1334 Turno Semana Santa	0.00	0.00	0.00	125,262.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,262.00
1335 Días extras	1,060.00	1,060.00	1,060.00	1,060.00	1,060.00	1,060.00	1,060.00	1,060.00	1,060.00	1,060.00	1,060.00	1,060.00	12,720.00
1411 Aportaciones de seguridad social	64,725.10	59,652.43	72,251.73	65,605.79	75,466.37	71,521.67	71,521.67	71,521.67	71,521.67	71,521.67	71,521.67	71,521.67	838,353.11
1421 Aportaciones a fondos de vivienda	0.00	69,447.70	0.00	69,447.70	0.00	69,447.70	0.00	69,447.70	0.00	69,447.70	0.00	69,447.70	416,686.23
1431 Aportaciones al sistema para el retiro	0.00	71,247.34	0.00	71,247.34	0.00	71,247.34	0.00	71,247.34	0.00	71,247.34	0.00	71,247.34	427,484.04
1543 Ayuda para gastos de defuncion	3,710.00	3,710.00	3,710.00	3,710.00	3,710.00	3,710.00	3,710.00	3,710.00	3,710.00	3,710.00	3,710.00	3,710.00	44,520.00
1545 Ayuda para despensa	40,199.50	40,199.50	42,160.44	42,160.44	53,926.13	54,906.61	44,121.39	43,140.92	70,668.94	60,138.62	49,549.53	70,085.98	611,258.00
1547 Ayuda para Día de Reyes	55,727.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,727.31
1548 Ayuda para 10 de Mayo	0.00	0.00	0.00	0.00	55,727.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,727.30
1592 Premio por puntualidad	43,252.27	43,252.27	54,065.33	43,252.27	43,252.27	54,065.33	43,252.27	54,065.33	43,252.27	43,252.27	54,065.33	43,252.27	562,279.45
1593 Premio por asistencia	43,252.27	43,252.27	54,065.33	43,252.27	43,252.27	54,065.33	43,252.27	54,065.33	43,252.27	43,252.27	54,065.33	43,252.27	562,279.45
1612 Contingencias Laborales	10,380.54	10,380.54	12,975.68	12,975.68	10,380.54	12,975.68	10,380.54	12,975.68	10,380.54	10,380.54	12,975.68	10,380.54	137,542.20
2111 Materiales y útiles de oficina	7,248.45	11,869.44	12,846.84	17,775.26	22,263.45	12,684.34	7,938.00	10,694.88	7,938.00	7,938.00	7,938.00	7,938.00	135,072.67
2213 Comedor	15,326.70	12,224.66	18,787.86	15,375.00	17,084.24	22,823.41	20,976.10	14,001.75	14,001.75	14,001.75	14,001.75	14,001.75	192,606.72
2214 Agua	2,795.10	3,280.20	4,666.20	4,319.70	4,920.30	3,765.30	3,580.50	3,292.81	3,240.55	3,208.19	3,021.04	3,292.81	43,382.70
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	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
2381 Costo Venta Refresco	56,445.38	27,002.85	201,272.36	44,772.00	220,197.93	88,213.27	75,267.16	85,052.72	55,032.59	39,230.87	47,990.27	49,694.59	990,171.97
2383 Costo venta paletas	84,171.07	35,662.42	110,489.78	261,560.41	121,109.25	60,112.64	54,419.31	155,808.17	61,120.77	43,769.94	53,114.99	47,507.22	1,088,845.95
2384 Costo de venta comida	47,600.12	24,385.20	39,762.51	69,182.51	39,558.38	33,045.81	48,400.98	46,404.33	28,120.39	23,092.28	31,458.27	36,483.47	467,494.25
2531 Medicinas y productos farmacéuticos	0.00	31,079.06	0.00	0.00	0.00	0.00	33,305.90	0.00	0.00	0.00	0.00	0.00	64,384.96
3142 Telmex	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	84,000.00
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 Incripciones y membresias	28,000.00	24,023.75	14,024.52	9,044.75	12,500.00	8,000.00	8,000.00	14,955.89	8,000.00	8,000.00	8,000.00	8,000.00	150,548.91
3341 Servicios de capacitación	0.00	9,000.00	12,000.00	0.00	0.00	4,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	30,000.00
3411 Servicios financieros y bancarios	4,338.21	5,365.85	5,343.86	5,130.22	4,348.56	5,255.97	4,518.17	6,264.28	6,105.51	5,944.53	5,781.29	5,615.75	64,012.20
3431 Servicios de recaudación, traslado y cus	7,350.00	7,350.00	7,350.00	10,000.00	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00	90,850.00
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 Mtto. Equipo de Computo	18,691.60	7,790.36	6,720.00	6,720.00	6,720.00	10,594.16	7,213.00	6,720.00	6,720.00	6,720.00	6,720.00	6,720.00	98,049.12
3534 Mtto Equipo de Radio Comunicación	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	8,000.00
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*	14,000.00	20,742.50	36,272.70	0.00	18,026.40	9,524.00	4,384.80	3,675.00	0.00	7,350.00	0.00	0.00	113,975.40
3791 Otros servicios de traslado y hospedaje	2,500.00	113,798.86	41,659.72	2,500.00	2,500.00	2,500.00	2,500.00	139,061.75	6,343.34	28,560.00	2,500.00	2,500.00	346,923.67

	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	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
	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
	3921 Otros impuestos y derechos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,307.50	0.00	0.00	0.00	0.00	3,307.50
	5110 Equipo de oficina	4,900.00	25,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,900.00
	5152 Equipo de cómputo	0.00	20,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
	5651 Equipo de comunicación y telecomunicacion	0.00	0.00	17,835.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,835.30
	5690 Otros equipos	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Total entidad:														
100	ADMINISTRACION	1,175,087.61	1,319,761.92	1,514,143.47	1,812,850.39	1,364,512.40	1,374,909.75	1,061,802.44	1,574,560.95	1,056,394.58	1,150,066.02	1,173,697.87	1,259,252.89	15,837,040.28
	200 CLINICA													
	1131 Sueldos base al personal permanente	308,212.00	308,212.00	385,265.01	400,675.60	308,212.00	385,265.01	308,212.00	385,265.01	308,212.00	308,212.00	385,265.01	308,212.00	4,099,219.66
	1322 Primas dominical	7,705.30	7,705.30	9,631.63	10,016.89	7,705.30	9,631.63	7,705.30	9,631.63	7,705.30	7,705.30	9,631.63	7,705.30	102,480.49
	1323 Gratificación fin de año	39,403.33	36,861.19	37,237.29	37,237.29	42,598.18	41,541.39	42,987.34	42,987.34	42,987.34	42,987.34	42,987.34	75,484.31	525,299.68
	1324 Vacaciones parte proporcional	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	10,000.00
	1325 Prima Vacacional	10,762.11	10,067.78	10,120.56	10,120.56	11,606.23	11,329.15	11,750.50	11,750.50	11,750.50	11,750.50	11,750.50	11,750.50	134,509.39
	1332 Remuneraciones por horas extraordinarias	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	15,600.00
	1336 Día Festivo	19,143.34	10,789.20	19,143.34	55,742.34	22,486.67	0.00	0.00	0.00	19,143.34	0.00	26,348.12	19,517.75	192,314.12
	1337 Turno de Semana Santa	0.00	0.00	0.00	89,472.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,472.68
	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	42,115.48	38,588.92	43,237.38	41,959.79	45,953.33	45,525.48	44,505.39	44,505.39	44,505.39	44,505.39	44,505.39	44,505.39	524,412.70
	1421 Aportaciones a fondos de vivienda	0.00	45,487.38	0.00	45,487.38	0.00	45,487.38	0.00	45,719.47	0.00	45,487.38	0.00	45,487.38	273,156.37
	1431 Aportaciones al sistema para el retiro	0.00	46,558.05	0.00	46,558.05	0.00	46,558.05	0.00	45,719.47	0.00	46,558.05	0.00	46,558.05	278,509.70
	1543 Ayuda para gastos de defuncion	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
	1545 Ayuda para despensa	35,149.15	35,149.15	36,074.13	36,074.13	40,699.00	39,774.03	35,149.15	49,540.50	97,137.91	53,958.00	50,115.11	62,652.15	571,472.41
	1547 Ayuda para Día de Reyes	39,627.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,627.26
	1548 Ayuda para 10 de Mayo	0.00	0.00	0.00	0.00	39,627.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,627.26
	1592 Premio por puntualidad	30,821.20	30,821.20	38,526.50	30,821.20	30,821.20	38,526.50	30,821.20	38,526.50	30,821.20	30,821.20	38,526.50	30,821.20	400,675.61
	1593 Premio por asistencia	30,821.20	30,821.20	38,526.50	30,821.20	30,821.20	38,526.50	30,821.20	38,526.50	30,821.20	30,821.20	38,526.50	30,821.20	400,675.61
	1612 Contingencias Laborales	7,397.09	7,397.09	9,246.36	9,246.36	7,397.09	9,246.36	7,397.09	9,246.36	7,397.09	7,397.09	9,246.36	7,397.09	98,011.42
	2111 Materiales y útiles de oficina	0.00	4,000.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	8,500.00
	2172 Libros y Revistas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
	2215 Junta de Trabajo	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
	2531 Medicinas y productos farmacéuticos	15,000.00	10,000.00	25,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	25,000.00	25,000.00	10,000.00	10,000.00	165,000.00
	2911 Herramientas menores	5,000.00	50,000.00	25,000.00	6,000.00	5,000.00	8,000.00	5,000.00	5,000.00	60,000.00	5,000.00	5,000.00	5,000.00	184,000.00
	3121 Servicio de gas.	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
	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
	3183 Mensajería	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
	3272 Inscripciones y membresías	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
	3314 Otros servicios	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	180,000.00
	3341 Servicios de capacitación	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	24,000.00
	3392 Análisis médicos para animales	3,000.00	5,000.00	3,000.00	3,000.00	10,000.00	3,000.00	3,000.00	6,500.00	3,000.00	6,500.00	4,000.00	3,000.00	53,000.00
	3472 Traslado de insumos	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
	3473 Traslado de animales	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	110,000.00
	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
	3532 Alarmas	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
	3533 Mtto equipo de computo	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	5,000.00
	3534 Mtto equipo de radiocomunicacion	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	9,000.00
	3571 Instalación, reparación y mantenimiento	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

3583	Recolección residuos Biológicos	860.00	860.00	860.00	860.00	860.00	860.00	860.00	860.00	860.00	860.00	860.00	860.00	10,320.00
3791	Otros servicios de traslado y hospedaje	0.00	25,000.00	0.00	5,000.00	0.00	5,000.00	0.00	25,000.00	0.00	5,000.00	0.00	5,000.00	70,000.00
3856	Trabajos de cerrajería	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	600.00
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
3858	Estacionamiento	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
3921	Otros impuestos y derechos	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00	1,800.00
3992	Herrajes de Caballos	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	4,800.00
5110	Equipo de oficina	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	25,000.00
5152	Equipo de cómputo	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
5321	Instrumental médico y de laboratorio	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	170,000.00
5651	Equipo de comunicación y telecomunicacion	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
5671	Herramientas y maquinas -herramienta	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	50,000.00
5771	Especies menores y de zoológico de clínica	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	100,000.00
Total entidad:														
200	CLINICA	630,117.48	998,018.46	722,768.69	916,293.47	790,387.47	776,171.47	573,909.17	896,978.66	758,141.27	717,263.44	743,962.45	752,672.32	9,276,684.35
300 EDUCATIVO														
1131	Sueldos base al personal permanente	55,494.14	55,494.14	69,367.67	73,582.45	55,494.14	69,367.67	55,494.14	69,367.67	55,494.14	55,494.14	69,367.67	55,494.14	739,512.12
1322	Primas dominical	1,387.35	1,387.35	1,734.19	1,839.56	1,387.35	1,734.19	1,387.35	1,734.19	1,387.35	1,387.35	1,734.19	1,387.35	18,487.80
1323	Gratificación fin de año	5,902.96	5,522.12	6,834.06	6,834.06	7,305.38	7,069.71	7,305.38	7,305.38	7,305.38	7,305.38	7,305.38	15,031.70	91,026.87
1324	Vacaciones parte proporcional	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
1325	Prima Vacacional	1,601.00	1,497.71	1,858.49	1,858.49	1,986.66	1,922.57	1,986.66	1,986.66	1,986.66	1,986.66	1,986.66	1,986.66	22,644.88
1336	Día Festivo	2,803.28	2,803.28	3,365.28	10,904.67	4,519.27	0.00	0.00	0.00	2,803.28	0.00	4,739.98	4,739.98	36,679.03
1337	Turno Semana Santa	0.00	0.00	0.00	16,648.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,648.27
1411	Aportaciones de seguridad social	7,254.89	6,786.49	7,491.20	9,133.09	8,311.71	8,064.48	6,915.42	7,353.57	6,941.25	7,179.84	7,096.03	7,349.47	89,877.43
1421	Aportaciones a fondos de vivienda	0.00	8,466.11	0.00	8,466.11	0.00	8,466.11	0.00	8,466.11	0.00	8,466.11	0.00	8,466.11	50,796.67
1431	Aportaciones al sistema para el retiro	0.00	8,720.09	0.00	8,720.09	0.00	8,720.09	0.00	8,720.09	0.00	8,720.09	0.00	8,720.09	52,320.55
1543	Ayuda para gastos de defuncion	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
1545	Ayuda para despensa	4,624.90	4,624.90	4,624.90	4,624.90	7,399.83	7,399.83	4,624.90	8,263.32	16,753.54	8,839.27	7,345.65	7,345.65	86,471.60
1547	Ayuda para Día de Reyes	7,134.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,134.98
1548	Ayuda para 10 de Mayo	0.00	0.00	0.00	0.00	7,134.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,134.98
1592	Premio por puntualidad	5,549.41	5,549.41	6,936.77	5,549.41	5,549.41	6,936.77	5,549.41	6,936.77	5,549.41	5,549.41	6,936.77	5,549.41	72,142.38
1593	Premio por asistencia	5,549.41	5,549.41	6,936.77	5,549.41	5,549.41	6,936.77	5,549.41	6,936.77	5,549.41	5,549.41	6,936.77	5,549.41	72,142.38
1612	Contingencias Laborales	1,331.86	1,331.86	1,664.82	1,693.63	1,331.86	1,664.82	1,331.86	1,664.82	1,331.86	1,331.86	1,664.82	1,331.86	17,675.94
2111	Materiales y útiles de oficina	4,272.32	0.00	1,053.61	0.00	1,890.00	0.00	1,890.00	0.00	1,800.00	0.00	1,800.00	0.00	12,705.93
2215	Juntas de Trabajo	0.00	315.00	0.00	315.00	0.00	0.00	0.00	0.00	315.00	0.00	315.00	0.00	1,260.00
2911	Herramientas menores	2,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	2,000.00	0.00	1,000.00	9,000.00
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	0.00	1,260.00	1,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,590.00
3341	Servicios de capacitación	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
3534	Mtto Equipo de Radio Comunicación	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	1,200.00
3582	Servicio de tintorería	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
3791	Otros servicios de traslado y hospedaje	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	6,000.00
3841	Exposiciones.	0.00	15,000.00	15,000.00	0.00	15,000.00	3,613.33	0.00	0.00	0.00	0.00	0.00	0.00	48,613.33
3856	Trabajos de cerrajería	1,500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	2,500.00
3857	Artículos Varios	2,000.00	500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	6,000.00
3858	Estacionamiento	0.00	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	600.00
5152	Equipo de cómputo	0.00	15,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
5671	Herramientas y maquinas -herramienta	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00

Total entidad:														
300	EDUCATIVO	113,206.51	145,357.88	132,147.76	167,519.14	127,160.01	135,196.36	93,984.54	132,135.35	111,517.29	118,109.53	119,678.93	125,751.84	1,521,765.14
400 ZOOLOGICO														
1564	PRESTACIONES SINDICALES	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	16,000.00
2161	Material de limpieza	19,420.10	15,911.92	40,009.66	13,438.10	23,484.94	30,652.20	32,838.10	42,284.30	25,930.72	26,199.79	26,274.43	25,198.55	321,642.82
2213	Comedor	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
2222	Carne	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	1,980,000.00
2223	Fruta y Verdura	64,500.00	64,500.00	64,500.00	64,500.00	64,500.00	64,500.00	64,500.00	64,500.00	64,500.00	64,500.00	64,500.00	64,500.00	774,000.00
2224	Alfalfa	152,000.00	152,000.00	152,000.00	152,000.00	152,000.00	152,000.00	152,000.00	152,000.00	152,000.00	152,000.00	152,000.00	152,000.00	1,824,000.00
2225	Alimento Procesado	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	3,000,000.00
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	89,076.00	320,117.99	158,949.00	137,028.43	165,236.46	149,717.81	190,198.51	324,895.98	187,733.82	97,020.00	120,303.56	117,521.66	2,057,799.23
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	3,675.00	3,675.00
2388	Jardin de Eventos	0.00	0.00	5,000.00	34,898.00	3,500.00	6,000.00	10,000.00	4,500.00	3,000.00	6,000.00	0.00	3,000.00	75,898.00
2612	Combustibles, lubricantes y aditivos des	41,199.84	35,810.32	48,745.69	31,553.24	49,000.63	46,551.29	45,350.98	44,030.82	38,374.06	36,203.70	37,494.24	23,990.73	478,305.54
2712	Vestuario y uniformes destinados a activ	18,188.80	0.00	204,750.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	227,138.80
3111	Servicio de energía eléctrica	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	1,080,000.00
3162	Frecuencia Radios	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00
3261	Arrendamiento de maquinaria y otros equipos	197,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,800.00	104,400.00	104,400.00	104,400.00	719,200.00
3273	Membresias	0.00	0.00	0.00	0.00	121,777.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,777.04
3341	Servicios de capacitación	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	374,400.00
3441	Seguros de responsabilidad patrimonial y	0.00	0.00	8,484.57	45,601.32	0.00	0.00	95,287.50	72,853.29	8,865.59	0.00	35,441.37	0.00	266,533.64
3511	Conservación y mantenimiento de inmueble	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	600,000.00
3514	Mantenimiento de Albergues	225,000.00	225,000.00	125,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	800,000.00
3551	Reparación y mantenimiento de equipo de	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
3571	Instalación, reparación y mantenimiento	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	180,000.00
3622	Lonas y espectaculares	18,472.06	5,778.31	67,443.32	1,663.62	41,066.44	23,388.14	8,443.03	70,306.96	103,039.86	36,750.00	15,750.00	15,750.00	407,851.74
3623	Publicidad y propaganda	33,019.00	33,019.00	37,085.40	124,370.79	187,457.49	350,681.79	245,830.31	188,335.22	314,754.00	174,256.84	214,664.54	111,540.16	2,015,014.54
3625	Trabajos de Impresión*	14,007.00	17,982.55	5,368.70	3,500.00	5,481.00	2,740.50	3,500.00	2,100.00	3,500.00	2,100.00	2,100.00	2,100.00	64,479.75
3814	Espectaculos	7,750.58	38,392.33	5,602.80	100,000.00	15,152.34	32,957.73	33,075.00	33,075.00	47,470.65	66,150.00	66,150.00	173,250.00	619,026.43
3815	Servicios operativos para eventos	2,038.09	2,156.38	3,281.25	4,186.60	2,038.09	2,038.09	2,594.76	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	39,333.26
3923	Placas y Tenencias, VERIFICACIONES	1,500.00	3,315.00	7,000.00	0.00	0.00	0.00	3,315.00	0.00	0.00	0.00	0.00	0.00	15,130.00
3924	Permiso venta bebida alcoholicas	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
3981	Impuesto sobre nóminas	47,479.95	26,301.45	26,301.45	26,301.45	40,294.80	24,501.75	26,301.45	29,453.08	26,301.45	31,168.40	25,632.37	26,301.45	356,339.05
3993	Comisión vales de despensa	5,000.00	5,000.00	5,000.00	5,000.00	6,000.00	6,000.00	5,000.00	5,000.00	8,000.00	5,000.00	6,000.00	6,000.00	67,000.00
5410	EQUIPO DE TRANSPORTE	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
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
6129	PARQUE DE DIVERSIONES	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	1,810,551.43	1,577,985.25	1,624,221.84	1,403,241.55	1,536,689.23	1,541,429.31	1,567,934.63	1,687,234.65	1,858,370.15	1,455,648.73	1,524,610.52	1,483,127.55	19,071,044.84
500 PROYECTOS, MANTENIMIENTO, JARDINERIA Y L														
1131	Sueldos base al personal permanente	190,479.41	190,479.41	238,099.26	247,623.23	190,479.41	238,099.26	190,479.41	238,099.26	190,479.41	190,479.41	238,099.26	190,479.41	2,533,376.10
1322	Primas dominical	4,761.99	4,761.99	5,952.48	6,190.58	4,761.99	5,952.48	4,761.99	5,952.48	4,761.99	4,761.99	5,952.48	4,761.99	63,334.40
1323	Gratificación fin de año	23,225.89	22,827.75	23,923.43	23,923.43	26,222.41	25,517.40	25,750.45	25,750.45	25,750.45	25,750.45	25,750.45	48,685.19	323,077.74
1324	Vacaciones parte proporcional	2,640.06	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	12,640.06
1325	Prima Vacacional	6,367.43	6,260.32	6,560.29	6,560.29	7,192.83	6,996.15	7,058.92	7,192.83	7,192.83	7,192.83	7,192.83	7,192.83	82,960.39
1332	Remuneraciones por horas extraordinarias	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

1336	Día Festivo	9,559.75	9,559.75	9,559.75	34,449.56	9,228.11	0.00	0.00	0.00	9,559.75	0.00	12,014.01	14,391.80	108,322.46
1337	Turno Semana Santa	0.00	0.00	0.00	54,460.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,460.77
1338	Días extras	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
1411	Aportaciones de seguridad social	28,623.21	28,228.81	30,964.90	27,778.07	31,581.84	31,405.00	30,930.44	31,581.84	31,581.84	31,581.84	31,581.84	31,581.84	367,421.44
1421	Aportaciones a fondos de vivienda	0.00	28,973.56	0.00	28,973.56	0.00	28,973.56	0.00	28,973.56	0.00	28,973.56	0.00	28,973.56	173,841.36
1431	Aportaciones al sistema para el retiro	0.00	29,842.80	0.00	29,842.80	0.00	29,842.80	0.00	29,842.80	0.00	29,842.80	0.00	29,842.80	179,056.77
1543	AYUDA PARA GASTOS DE DEFUNCION	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
1545	Ayuda para despensa	28,674.27	28,674.27	30,524.22	30,524.22	32,374.17	31,449.20	29,599.25	34,046.13	67,117.48	35,797.42	38,722.54	49,227.26	436,730.44
1547	Ayuda para Día de Reyes	23,340.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,340.27
1548	Ayuda para 10 de Mayo	0.00	0.00	0.00	0.00	23,340.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,340.27
1592	Premio por puntualidad	19,047.94	19,047.94	23,809.93	19,047.94	19,047.94	23,809.93	19,047.94	23,809.93	19,047.94	19,047.94	23,809.93	19,047.94	247,623.23
1593	Premio por asistencia	19,047.94	19,047.94	23,809.93	19,047.94	19,047.94	23,809.93	19,047.94	23,809.93	19,047.94	19,047.94	23,809.93	19,047.94	247,623.23
1612	Contingencias Laborales	4,571.51	4,571.51	5,714.38	5,714.38	4,571.51	5,714.38	4,571.51	5,714.38	4,571.51	4,571.51	5,714.38	4,571.51	60,572.45
2712	Vestuario y uniformes destinados a activ	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
2911	Herramientas menores	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
3534	Mtto Equipo de Radio Comunicación	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	6,000.00
5671	Herramientas y maquinas -herramienta	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	75,000.00
Total entidad:														
500	PROYECTOS, MANTENIMIENTO, JARDINERIA Y L	369,339.65	430,276.04	407,918.56	547,136.75	401,848.41	464,570.07	340,247.84	462,773.58	388,111.13	430,047.67	426,647.64	455,804.05	5,124,721.39
600 SAFARI														
1131	Sueldos base al personal permanente	38,741.33	38,741.33	48,426.66	50,363.72	38,741.33	48,426.66	38,741.33	48,426.66	38,741.33	38,741.33	48,426.66	38,741.33	515,259.68
1322	Primas dominical	1,162.24	1,162.24	1,452.80	1,510.91	1,162.24	1,452.80	1,162.24	1,452.80	1,162.24	1,162.24	1,452.80	1,162.24	15,457.79
1323	Gratificación fin de año	5,433.09	5,082.57	4,789.36	4,789.36	5,119.66	4,954.51	5,119.66	5,433.09	5,433.09	5,433.09	5,433.09	5,433.09	62,453.64
1324	Vacaciones parte proporcional	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
1325	Prima Vacacional	1,472.11	1,377.13	1,289.74	1,289.74	1,378.69	1,334.21	1,378.69	1,472.11	1,472.11	1,472.11	1,472.11	1,472.11	16,880.84
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	3,467.64	3,467.64	3,467.64	7,006.64	4,976.02	0.00	0.00	0.00	3,467.64	0.00	4,230.26	5,083.10	35,166.57
1337	Turno Semana Santa	0.00	0.00	0.00	11,622.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,622.41
1338	Días 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
1411	Aportaciones de seguridad social	7,698.49	6,432.12	7,247.57	7,427.03	8,274.45	7,216.20	7,847.28	8,274.45	9,558.16	8,274.45	8,274.45	8,274.45	94,799.10
1421	Aportaciones a fondos de vivienda	0.00	6,775.72	0.00	6,775.72	0.00	6,775.72	0.00	6,775.72	0.00	6,775.72	0.00	6,775.72	40,654.30
1431	Aportaciones al sistema para el retiro	0.00	6,978.99	0.00	6,978.99	0.00	6,978.99	0.00	6,978.99	0.00	6,978.99	0.00	6,978.99	41,873.96
1543	Ayuda para gastos de defuncion	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
1545	Ayuda para despensa	6,474.90	6,474.90	6,474.90	6,474.90	9,249.83	9,249.83	6,474.90	8,100.21	13,650.61	8,212.52	10,254.34	10,254.34	101,346.19
1547	Ayuda para Día de Reyes	4,981.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,981.03
1548	Ayuda para 10 de Mayo	0.00	0.00	0.00	0.00	4,981.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,981.03
1592	Premio por puntualidad	3,874.13	3,874.13	4,842.67	3,874.13	3,874.13	4,842.67	3,874.13	4,842.67	3,874.13	3,874.13	4,842.67	3,874.13	50,363.73
1593	Premio por asistencia	3,874.13	3,874.13	4,842.67	3,874.13	3,874.13	4,842.67	3,874.13	4,842.67	3,874.13	3,874.13	4,842.67	3,874.13	50,363.73
1612	Contingencias Laborales	929.79	929.79	1,162.24	1,162.24	929.79	1,162.24	929.79	1,162.24	929.79	929.79	1,162.24	929.79	12,319.74
2111	Materiales y útiles de oficina	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	3,000.00
2215	Juntas de Trabajo	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
2612	Combustibles, lubricantes y aditivos des	3,960.00	3,960.00	3,960.00	6,000.00	6,000.00	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	51,600.00
3142	Telmex	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	10,962.00	10,962.00	10,962.00	21,924.00	10,962.00	10,962.00	10,962.00	21,924.00	5,220.00	5,220.00	5,220.00	5,220.00	130,500.00
	Reparación y mantenimiento de equipo de													
3551	transporte	9,013.86	6,099.12	3,000.00	5,406.41	3,000.00	5,406.00	9,013.86	5,406.00	5,406.00	5,406.00	3,000.00	5,406.00	65,563.25
3571	Instalación, reparación y mantenimiento	0.00	0.00	6,000.00	0.00	3,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	11,000.00
3856	Trabajos de cerrajería	2,000.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
3857	Artículos Varios	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
5671	Herramientas y maquinas -herramienta	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	9,000.00

Total entidad:	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
600	SAFARI	106,844.75	110,991.82	115,718.24	149,280.34	108,323.31	121,864.50	96,138.02	136,851.60	102,549.23	103,114.50	105,371.28	110,239.42	1,367,287.01
	Total general :	4,205,147.42	4,582,391.37	4,516,918.55	4,996,321.64	4,328,920.84	4,414,141.45	3,734,016.63	4,890,534.79	4,275,083.65	3,974,249.90	4,093,968.69	4,186,848.08	52,198,543.01

52,198,543.00

CONSEJO DIRECTIVO DEL PATRONATO DEL PARQUE ZOOLOGICO DE LEÓN
LEON, GTO., A 25 DE ENERO DE 2017

0.00

C. JUAN FRANCISCO MUÑOZ LÓPEZ
PRESIDENTE

ING. ROBERTO CARLOS COLLAZO ROSALES
SECRETARIO

C. P. RICARDO FLORES CONTRERAS
TESORERO

REGIDOR SERGIO CONTRERAS GUERRERO
VOCAL

C.P. FRANCISCO RINCÓN GALLARDO PASCALIS
VOCAL

C. LUIS FERNANDO GÓMEZ VARGAS
VOCAL

C. RICARDO ESQUIVEL QUIJAS
VOCAL