

PATRONATO DEL PARQUE ZOOLOGICO DE LEON
PRESUPUETO INGRESOS 2017 - 2º MODIFICACIÓN

Cuenta	Nombre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
'41730-7100-0002-0000	ADMINISTRACIÓN	379,282.76	376,628.65	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	6,166,666.93
'41730-7100-0002-0001	ESTACIONAMIENTO	167,815.00	151,110.00	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	2,243,534.88
'41730-7100-0002-0005	INGRESOS POR INTERESES	2,240.76	1,331.65	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	8,572.41
'41730-7100-0002-0006	VENTA DE ALIMENTOS	59,730.00	54,375.00	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	835,954.10
'41730-7100-0002-0007	VENTA REFresco	51,932.00	59,316.00	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	1,128,041.19
'41730-7100-0002-0009	MAQ. ALIMENTO ZOO.	5,203.00	4,341.00	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	54,544.00
'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	92,362.00	106,155.00	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	1,893,164.36
'41730-7100-0003-0000	CLINICA	1,373.20	110,013.70	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	221,386.90
'41730-7100-0003-0001	VENTA DE ANIMALES	0.00	109,000.00	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	209,000.00
'41730-7100-0003-0004	ING. POR PAJARERA	1,373.20	1,013.70	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	12,386.90
'41730-7100-0004-0000	EDUCATIVO	29,880.00	111,706.00	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	1,834,345.13
41730-7100-0004-0010	VISITA ANIMAL	0.00	2,142.00	2,080.00	2,080.00	0.00	4,016.00	4,016.00	0.00	0.00	0.00	0.00	0.00	14,334.00
41730-7100-0004-0017	PULSERAS	200.00	12,550.00	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	68,485.50
'41730-7100-0004-0018	RANCHITO ZOOLEÓN	2,750.00	6,512.00	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	85,062.00
'41730-7100-0004-0019	PAQUETES ESCOLARES	26,930.00	90,502.00	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	1,666,463.63
'41730-7100-0005-0000	PARQUE ZOOLOGICO	2,006,574.74	2,152,518.05	2,231,470.23	4,370,093.92	2,488,463.23	2,057,923.79	2,968,127.13	2,005,276.90	1,034,921.56	1,124,394.03	1,859,898.00	1,759,099.73	26,058,761.29
'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	564,916.00	697,420.00	1,094,144.10	2,464,042.88	629,521.73	492,415.35	1,078,861.35	962,140.85	512,516.40	443,919.30	562,532.85	501,782.60	10,004,213.40
'41730-7100-0005-0001-0008	ADMISIÓN NIÑOS	157,635.00	208,502.00	458,602.20	698,900.48	222,866.70	172,745.48	308,153.48	327,527.20	134,087.80	136,305.40	187,074.80	148,733.20	3,161,133.73
'41730-7100-0005-0001-0009	FERIA ZOOLEON	0.00	0.00	0.00	0.00	984,310.43	713,007.75	0.00	0.00	0.00	0.00	0.00	0.00	1,697,318.18
'41730-7100-0005-0001-0010	VERANO ZOOLEON	0.00	0.00	0.00	0.00	0.00	93,931.43	761,681.55	0.00	0.00	0.00	0.00	0.00	855,612.98
41730-7100-0005-0001-0014	PAQUETE HUELLAS DE LA VIDA	345,732.00	410,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,066.50	644,982.80	640,042.70	2,212,727.00
'41730-7100-0005-0001-0016	PAQUETE INTEGRAL HUELLAS DE LA VIDA	545,856.00	454,972.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,828.00
'41730-7100-0005-0002	INGRESOS POR TREN	19,125.50	18,226.50	31,531.50	66,091.20	31,355.10	24,798.90	51,111.90	52,242.30	18,532.80	18,042.75	30,769.20	28,274.40	390,102.05
'41730-7100-0005-0003	INGRESOS POR CABAÑA	27,347.00	25,592.50	38,852.10	83,025.60	48,965.70	36,970.50	61,210.80	60,468.65	25,334.10	24,784.65	37,347.75	35,031.15	504,930.50
41730-7100-0005-0004	INGRESOS POR ZONA MITO	17,928.50	16,755.50	40,336.00	106,953.00	42,858.20	34,445.95	58,860.45	34,500.00	34,500.00	34,500.00	34,500.00	34,500.00	490,637.60
'41730-7100-0005-0005	INGRESOS POR CABALLOS	5,412.50	8,475.00	6,337.80	21,520.80	7,686.00	4,888.80	7,635.60	7,337.00	4,882.90	4,996.75	7,349.65	3,921.50	90,444.30
'41730-7100-0005-0006-0001	VENTA DE SOUVENIRS	112,781.00	118,373.00	344,812.13	567,257.25	276,915.98	253,862.70	346,664.85	299,967.10	150,166.01	132,577.83	183,212.35	200,027.68	2,986,617.87
'41730-7100-0005-0007-0003	CASETA MERENDEROS	2,618.50	2,618.50	2,618.50	2,618.50	2,618.50	2,618.50	2,618.50	2,618.50	2,618.50	2,618.50	2,618.50	2,618.50	31,422.00
'41730-7100-0005-0007-0005	CABAÑA DEL TREN	4,228.00	4,228.00	4,228.00	4,228.00	4,228.00	4,228.00	4,228.00	4,228.00	4,228.00	4,228.00	4,228.00	4,228.00	50,736.00
'41730-7100-0005-0007-0007	MAQUINA DE ALGODONES	2,313.00	2,313.00	2,313.00	2,313.00	2,313.00	2,313.00	2,313.00	2,313.00	2,313.00	2,313.00	2,313.00	2,313.00	27,756.00
'41730-7100-0005-0007-0008	VENTA DE HOT-DOGS	1,535.50	1,535.50	1,535.50	1,535.50	1,535.50	1,535.50	1,535.50	1,535.50	1,535.50	1,535.50	1,535.50	1,535.50	18,426.00
'41730-7100-0005-0007-0011	CARRITOS ELECTRICOS	1,844.00	1,844.00	1,844.00	1,844.00	1,844.00	1,844.00	1,844.00	1,844.00	1,844.00	1,844.00	1,844.00	1,844.00	22,128.00
'41730-7100-0005-0007-0013	INFLABLE JORGE ALVARADO	2,151.00	2,151.00	2,151.00	2,151.00	2,151.00	2,151.00	2,151.00	2,151.00	2,151.00	2,151.00	2,151.00	2,151.00	25,812.00
'41730-7100-0005-0007-0017	MAQUILLAJES	921.00	921.00	921.00	921.00	921.00	921.00	921.00	921.00	921.00	921.00	921.00	921.00	11,052.00
'41730-7100-0005-0007-0018	PALAPA GILETY	3,736.00	3,736.00	3,736.00	3,736.00	3,736.00	3,736.00	3,736.00	3,736.00	3,736.00	3,736.00	3,736.00	3,736.00	44,832.00
'41730-7100-0005-0007-0019	PALAPA FRANCISCO MURILLO	3,380.00	3,380.00	3,380.00	3,380.00	3,380.00	3,380.00	3,380.00	3,380.00	3,380.00	3,380.00	3,380.00	3,380.00	40,560.00
'41730-7100-0005-0007-0020	BRINCOLIN	1,844.00	1,844.00	1,844.00	1,844.00	1,844.00	1,844.00	1,844.00	1,844.00	1,844.00	1,844.00	1,844.00	1,844.00	22,128.00
'41730-7100-0005-0007-0023	CASETA RODOLFO FERREIRA	1,535.50	1,535.50	1,535.50	1,535.50	1,535.50	1,535.50	1,535.50	1,535.50	1,535.50	1,535.50	1,535.50	1,535.50	18,426.00
'41730-7100-0005-0007-0024	CAMPECHANAS FELIPE MARTINEZ	2,209.00	2,209.00	2,209.00	2,209.00	2,209.00	2,209.00	2,209.00	2,209.00	2,209.00	2,209.00	2,209.00	2,209.00	26,508.00
'41730-7100-0005-0007-0029	PUESTOS AMBULANTES	6,051.00	6,051.00	6,051.00	6,051.00	6,051.00	6,051.00	6,051.00	6,051.00	6,051.00	6,051.00	6,051.00	6,051.00	72,612.00
'41730-7100-0005-0007-0031	PALAPA GEORGINA VAZQUEZ	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
'41730-7100-0005-0007-0032	CARMEN ZAVALA (CARICATURISTA)	1,303.00	1,303.00	1,303.00	1,303.00	1,303.00	1,303.00	1,303.00	1,303.00	1,303.00	1,303.00	1,303.00	1,303.00	15,636.00
'41730-7100-0005-0007-0041	MARIA ELENA CUADRA AGUADO	8,427.00	8,427.00	8,427.00	8,427.00	8,427.00	8,427.00	8,427.00	8,427.00	8,427.00	8,427.00	8,427.00	8,427.00	101,124.00
'41730-7100-0005-0007-0040	RICARDA AGUILERA (DULCES)	363.00	363.00	363.00	363.00	363.00	363.00	363.00	363.00	363.00	363.00	363.00	363.00	4,356.00
'41730-7100-0005-0008	VARIOS	10,146.24	13,862.05	1,000.00	18,172.62	31,802.65	33,678.07	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	114,661.63
'41730-7100-0005-0010	INGRESOS DE TIROLESA	14,982.00	8,426.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	118,408.00
'41730-7100-0005-0012	JARDIN EVENTOS	4,730.00	6,282.00	11,993.10	6,000.00	6,000.00	10,613.92	7,297.50	0.00	6,000.00	18,077.85	0.00	6,000.00	82,994.37

'41730-7100-0005-0016	CARRIOLAS RENTA ZOO	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	20,000.00
41730-7100-0005-0021	HERPETARIO	111,791.50	103,281.50	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	1,583,574.20
41730-7100-0005-0023	CARRUSEL TEMATICO	18,012.00	12,587.50	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	105,599.50
'41730-7100-0005-0024	SHOW DE ANIMALES	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
'41730-7100-0005-0026	EXHIBICIÓN HUELLAS DE LA VIDA	5,720.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,120.00
42240-9400-0001-0000	DONATIVOS	0.00	129,000.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	389,000.00
'43110-5200-0001-0000	PRODUCTOS FINANCIEROS	12,844.72	8,865.14	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	61,709.86
43110-5200-0001-0001	INTERESES BANCARIOS	12,844.72	8,865.14	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	61,709.86
'41730-7100-0009-0000	SAFARI	204,583.50	215,004.50	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	5,977,279.66
'41730-7100-0009-0001	ADMISIÓN ADULTOS	346.50	4,812.50	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	62,299.88
'41730-7100-0009-0002	ADMISIÓN NIÑOS	1,011.50	6,469.00	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	48,386.07
'41730-7100-0009-0003	PAQUETES ESCOLARES	7,229.00	5,666.00	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	161,619.11
'41730-7100-0009-0004	VENTA COMIDA	44,385.00	25,885.00	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	365,222.07
'41730-7100-0009-0005	VENTA REFRESCO	29,668.00	19,611.00	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	535,130.89
'41730-7100-0009-0006	VENTA DE SOUVENIRS	102,655.00	53,590.00	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	847,410.72
'41730-7100-0009-0008	PAQUETE ZOO-SAFARI ADULTO	4,186.00	70,058.00	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	2,846,620.18
'41730-7100-0009-0009	PAQUETE ZOO-SAFARI NIÑO	1,105.50	19,296.00	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	865,572.13
'41730-7100-0009-0010	VARIOS	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
'41730-7100-0009-0011	VENTA PALETAS BOLONIA	13,994.00	9,617.00	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	245,015.63
'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
	APLICACIÓN DE REMANENTE	1,401,982.66												1,401,982.66
	SUMAS	5,059,895.34	4,127,109.80	4,323,993.58	8,296,918.76	5,104,597.18	4,582,053.50	6,099,817.06	4,398,693.36	2,681,561.80	2,637,866.10	3,611,987.76	3,467,123.32	54,391,617.55

CONSEJO DIRECTIVO DEL PATRONATO DEL PARQUE ZOOLOGICO DE LEÓN
LEON, GTO., A 15 DE MARZO 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 - 2° MODIFICACIÓN

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	367,882.39	362,216.40	675,599.83	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	5,752,551.29
1221 Sueldos base al personal eventual	68,724.20	41,291.34	42,598.88	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	620,078.45
1322 Primas dominical	8,425.34	8,640.31	18,076.82	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	143,813.79
1323 Gratificación fin de año	51,598.48	46,269.08	65,694.97	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	775,238.23
1324 Vacaciones parte proporcional	5,024.67	42.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,067.64
1325 Prima Vacacional	13,595.00	12,171.37	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	184,106.56
1331 Remuneraciones por horas extraordinarias	6,622.53	6,288.85	4,661.24	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	36,652.62
1333 Día Festivo	24,464.21	15,240.78	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	239,174.67
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	1,228.50	1,272.90	1,666.89	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	13,708.29
1411 Aportaciones de seguridad social	59,307.43	52,178.77	85,143.06	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	54,496.96	0.00	84,398.44	0.00	69,447.70	0.00	69,447.70	0.00	69,447.70	0.00	69,447.70	416,686.22
1431 Aportaciones al sistema para el retiro	0.00	55,558.11	0.00	86,936.57	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	2,640.30	2,640.30	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	42,380.60
1545 Ayuda para despensa	36,098.04	35,217.60	47,142.34	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	607,156.54
1547 Ayuda para Día de Reyes	48,722.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,722.98
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	37,160.84	36,561.46	62,841.13	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	558,273.02
1593 Premio por asistencia	37,160.84	36,561.46	62,841.13	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	558,273.02
1612 Contingencias Laborales	8,844.08	8,706.79	16,185.89	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	12,379.07	12,881.28	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	141,215.13
2213 Comedor	29,639.38	19,272.22	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	213,966.96
2214 Agua	3,128.00	3,657.00	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	44,092.40
2215 Juntas de Trabajo	2,865.46	261.46	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	33,126.92
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	44,754.96	39,384.99	201,272.35	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	990,863.69
2383 Costo venta paletas	110,896.97	56,211.09	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	1,136,120.52
2384 Costo de venta comida	48,002.79	29,014.32	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	472,526.04
2531 Medicinas y productos farmacéuticos	0.00	18,985.76	9,716.50	0.00	0.00	0.00	33,305.90	0.00	0.00	0.00	0.00	0.00	62,008.16
3142 Telmex	6,636.00	8,441.00	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	85,077.00
3153 Iusacell	3,760.00	3,756.00	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	62,516.00
3272 Incripciones y membresias	7,957.60	18,907.43	37,183.24	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	148,548.91
3341 Servicios de capacitación	0.00	0.00	21,000.00	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	4,390.60	3,927.76	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	62,626.50
3431 Servicios de recaudación, traslado y cus	7,785.20	10,662.67	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	94,597.87
3471 Fletes y maniobras	1,564.30	300.00	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	13,864.30
3511 Conservación y mantenimiento de inmueble	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	15,000.00
3532 Alarmas	1,102.54	12,208.26	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	28,310.80
3533 Mtto. Equipo de Computo	21,969.10	6,322.00	8,188.36	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	101,326.62
3534 Mtto Equipo de Radio Comunicación	0.00	522.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	6,522.00
3582 Servicio de tintorería	40.00	148.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,688.00
3625 Trabajos de Impresión*	39,894.14	0.00	56,005.20	0.00	18,026.40	9,524.00	4,384.80	3,675.00	0.00	7,350.00	0.00	0.00	138,859.54
3791 Otros servicios de traslado y hospedaje	3,850.63	2,034.90	150,922.34	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	345,772.96

	3856	Trabajos de cerrajería	0.00	110.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,110.00	
	3857	Artículos Varios	885.00	485.90	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,370.90	
	3858	Estacionamiento	393.00	248.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	5,641.00	
	3921	Otros impuestos y derechos	0.00	111.00	0.00	0.00	0.00	0.00	3,307.50	0.00	0.00	0.00	0.00	3,418.50	
	5110	Equipo de oficina	0.00	12,642.84	28,535.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,178.26	
	5152	Equipo de cómputo	0.00	27,744.12	4,900.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	47,644.12	
	5651	Equipo de comunicación y telecomunicacion	0.00	0.00	18,444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,444.00	
	5690	Otros equipos	0.00	11,994.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,994.00	
Total entidad:															
100	ADMINISTRACION		1,129,394.57	1,075,589.45	1,893,012.40	1,843,490.35	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	15,956,683.67
	200	CLINICA													
	1131	Sueldos base al personal permanente	281,068.10	283,667.10	436,953.81	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	4,099,219.65
	1322	Primas dominical	5,700.76	5,627.32	11,709.61	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	100,475.96
	1323	Gratificación fin de año	39,821.95	35,968.21	38,130.27	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	525,718.30
	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	9,601.54	8,672.36	11,515.98	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	133,348.81
	1332	Remuneraciones por horas extraordinarias	2,652.36	1,135.61	3,750.23	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	19,238.20
	1336	Día Festivo	23,651.06	11,672.66	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	197,705.29
	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	390.00	1,192.50	1,807.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	16,890.00
	1411	Aportaciones de seguridad social	40,915.49	37,978.83	45,047.46	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	524,412.69
	1421	Aportaciones a fondos de vivienda	0.00	37,008.46	0.00	53,966.30	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	37,492.05	0.00	55,624.05	0.00	46,558.05	0.00	45,719.47	0.00	46,558.05	0.00	46,558.05	278,509.71
	1543	Ayuda para gastos de defuncion	3,554.82	3,554.83	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	47,109.65
	1545	Ayuda para despensa	32,576.28	32,576.28	38,647.00	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	568,899.55
	1547	Ayuda para Día de Reyes	36,813.93	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,613.93
	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	28,405.74	28,436.88	40,910.82	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	398,260.14
	1593	Premio por asistencia	28,405.74	28,436.88	40,910.82	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	398,260.14
	1612	Contingencias Laborales	6,757.59	6,810.82	10,472.13	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	1,747.86	1,170.61	3,131.53	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	10,550.00
	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	82.00	0.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	3,582.00
	2531	Medicinas y productos farmacéuticos	1,722.15	8,948.13	29,329.72	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	155,000.00
	2911	Herramientas menores	896.50	39,274.54	39,828.96	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.	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	10,000.00
	3142	Telmex	799.00	799.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	11,598.00
	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	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	34,000.00
	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	0.00	8,000.00	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	2,230.00	12,065.00	6,705.00	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	63,000.00
	3472	Traslado de insumos	0.00	9,578.30	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	89,578.30
	3473	Traslado de animales	0.00	0.00	5,000.00	0.00	100,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	115,000.00
	3511	Conservación y mantenimiento de inmueble	0.00	149.99	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	10,149.99
	3532	Alarmas	886.20	886.20	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,772.40
	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	2,233.00	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	9,733.00
	3571	Instalación, reparación y mantenimiento	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	5,000.00

3583	Recolección residuos Biológicos	0.00	1,392.00	860.00	860.00	860.00	860.00	860.00	860.00	860.00	860.00	860.00	860.00	9,992.00
3791	Otros servicios de traslado y hospedaje	0.00	1,063.00	16,585.70	5,000.00	0.00	5,000.00	0.00	25,000.00	0.00	5,000.00	0.00	5,000.00	62,648.70
3856	Trabajos de cerrajería	0.00	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	500.00
3857	Artículos Varios	154.64	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	5,154.64
3858	Estacionamiento	0.00	11.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	511.00
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	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
5152	Equipo de cómputo	0.00	10,587.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,587.43
5321	Instrumental médico y de laboratorio	0.00	0.00	200,634.38	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	220,634.38
5651	Equipo de comunicación y telecomunicacion	0.00	0.00	15,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
5771	Especies menores y de zoológico de clinica	0.00	0.00	43,403.93	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	118,403.93
Total entidad:														
200	CLINICA	567,833.71	663,388.99	1,107,378.19	933,838.39	790,387.47	776,171.47	573,909.17	896,978.66	758,141.27	717,263.44	743,962.45	752,672.32	9,281,925.53
300 EDUCATIVO														
1131	Sueldos base al personal permanente	48,051.08	48,051.08	84,253.79	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	1,160.73	1,279.50	1,842.04	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	18,261.17
1323	Gratificación fin de año	6,697.99	6,049.80	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	92,349.60
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	1,656.66	1,496.34	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	22,699.17
1332	Remuneraciones por horas extraordinarias	1,142.55	0.00	248.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390.88
1336	Día Festivo	3,217.14	780.00	4,505.10	10,904.67	4,519.27	0.00	0.00	0.00	2,803.28	0.00	4,739.98	4,739.98	36,209.42
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	6,653.27	6,085.40	8,793.91	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	7,028.94	0.00	9,903.28	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	7,239.80	0.00	10,200.38	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	101.55	101.55	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	5,203.10
1545	Ayuda para despesa	4,402.20	4,402.20	4,847.60	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	86,248.89
1547	Ayuda para Día de Reyes	6,178.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,178.01
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	4,805.16	4,805.16	7,681.02	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	71,398.13
1593	Premio por asistencia	4,805.16	4,805.16	7,681.02	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	71,398.13
1612	Contingencias Laborales	1,153.23	1,153.23	2,022.08	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	17,675.93
2111	Materiales y útiles de oficina	587.36	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	9,020.97
2215	Juntas de Trabajo	0.00	0.00	0.00	315.00	0.00	0.00	0.00	0.00	315.00	0.00	315.00	0.00	945.00
2911	Herramientas menores	0.00	0.00	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	6,000.00
3142	Telmex	899.00	899.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	11,798.00
3272	Inscripciones y Membresias	0.00	1,331.65	1,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,661.65
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	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00
3582	Servicio de tintorería	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,000.00
3791	Otros servicios de traslado y hospedaje	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	5,800.00
3841	Exposiciones.	0.00	3,196.07	15,000.00	0.00	15,000.00	3,613.33	0.00	0.00	0.00	0.00	0.00	0.00	36,809.40
3856	Trabajos de cerrajería	30.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	1,030.00
3857	Artículos Varios	422.50	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	3,922.50
3858	Estacionamiento	0.00	131.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	581.00
5152	Equipo de cómputo	0.00	10,587.43	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,587.43
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:														
300	EDUCATIVO	91,963.59	109,423.31	153,701.05	170,436.60	127,160.01	135,196.36	93,984.54	132,135.35	111,517.29	118,109.53	119,678.93	125,751.84	1,489,058.39
	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	15,683.27	10,519.46	59,146.18	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	331,650.05
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	158,181.40	140,112.20	196,706.40	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	55,922.00	43,246.00	94,332.00	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	85,596.00	166,272.00	198,206.44	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	1,818,074.44
2225	Alimento Procesado	243,212.02	255,564.22	251,223.76	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	1,068.00	2,011.50	7,420.50	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	84,302.92	183,703.78	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	1,916,611.93
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	2,517.20	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	78,415.20
2612	Combustibles, lubricantes y aditivos des	39,567.25	31,347.87	54,840.73	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	103,568.00	109,070.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1,212,638.00
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	94,664.34	0.00	208,257.36	0.00	0.00	0.00	0.00	0.00	208,800.00	104,400.00	104,400.00	104,400.00	824,921.70
3273	Membresías	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	2,030.00	60,030.00	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	374,060.00
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	266,533.65
3511	Conservación y mantenimiento de inmueble	49,165.10	13,277.73	357,152.27	114,500.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	934,095.10
3514	Mantenimiento de Albergues	471,567.86	126,591.84	285,459.32	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	1,108,619.02
3551	Reparación y mantenimiento de equipo de	5,124.18	14,689.53	35,310.47	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	235,124.18
3571	Instalación, reparación y mantenimiento	6,846.02	13,351.60	21,648.40	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	176,846.02
3622	Lonas y espectaculares	208.80	3,378.12	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	387,188.29
3623	Publicidad y propaganda	0.00	2,067.53	85,976.46	162,763.12	187,457.49	350,681.79	245,830.31	188,335.22	314,754.00	174,256.84	214,664.54	111,540.16	2,038,327.46
3625	Trabajos de Impresión*	5,956.60	0.00	13,419.10	54,834.21	5,481.00	2,740.50	3,500.00	2,100.00	3,500.00	2,100.00	2,100.00	2,100.00	97,831.41
3814	Espectaculos	14,703.00	0.00	5,602.80	100,000.00	17,182.72	32,957.73	33,075.00	33,075.00	47,470.65	66,150.00	66,150.00	173,250.00	589,616.90
3815	Servicios operativos para eventos	28.00	0.00	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	35,166.79
3923	Placas y Tenencias, VERIFICACIONES	0.00	2,585.00	9,230.00	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	55,433.00	22,290.00	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	360,280.65
3993	Comisión vales de despensa	3,615.44	3,554.16	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	64,169.60
5410	EQUIPO DE TRANSPORTE	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
5690	OTROS EQUIPOS	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
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
6123	Mantenimiento de Albergues ELEFANTES	337,284.21	337,284.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674,568.42
6101	TIENDA DE SOUVENIRS TAQUILLA NUEVA	0.00	0.00	589,807.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589,807.20
Total entidad:														
400	ZOOLOGICO	1,851,916.21	1,551,463.95	3,469,148.98	1,567,468.09	1,548,719.61	1,551,429.31	1,577,934.63	1,697,234.65	1,868,370.15	1,465,648.73	1,534,610.52	1,493,127.55	21,177,072.39
	500 PROYECTOS, MANTENIMIENTO, JARDINERIA Y L													
1131	Sueldos base al personal permanente	163,839.48	165,764.96	289,453.64	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	2,533,376.11
1322	Primas dominical	3,989.84	3,369.61	8,117.01	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	63,334.41
1323	Gratificación fin de año	24,623.71	22,240.77	24,417.39	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	324,382.55
1324	Vacaciones parte proporcional	2,640.06	5,456.60	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	18,096.66

1325	Prima Vacacional	6,264.07	5,657.87	7,162.74	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	82,857.04
1332	Remuneraciones por horas extraordinarias	1,404.24	307.13	2,797.23	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	13,508.60
1336	Día Festivo	10,686.38	6,187.40	10,197.80	34,449.56	9,228.11	0.00	0.00	0.00	9,559.75	0.00	12,014.01	14,391.80	106,714.81
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	0.00	409.50	1,090.50	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	26,310.01	23,297.04	38,209.87	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	21,288.06	0.00	36,659.06	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	20,904.54	0.00	38,781.06	0.00	29,842.80	0.00	29,842.80	0.00	29,842.80	0.00	29,842.80	179,056.78
1543	AYUDA PARA GASTOS DE DEFUNCION	3,046.49	2,944.95	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	40,991.44
1545	Ayuda para despensa	27,293.64	26,413.20	32,821.04	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	435,385.56
1547	Ayuda para Día de Reyes	21,889.18	614.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,503.43
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	16,577.65	16,763.88	26,093.99	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	245,152.94
1593	Premio por asistencia	16,577.65	16,763.88	26,093.99	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	245,152.94
1612	Contingencias Laborales	3,939.90	3,985.85	6,931.65	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	60,572.46
2712	Vestuario y uniformes destinados a activ	0.00	0.00	5,000.00	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	0.00	599.99	8,400.01	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	0.00	0.00	2,000.00	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	0.00	25,000.00	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	329,082.30	342,969.48	517,286.86	563,760.52	401,848.41	464,570.07	340,247.84	462,773.58	388,111.13	430,047.67	426,647.64	455,804.05	5,123,149.56
600 SAFARI														
1131	Sueldos base al personal permanente	36,255.26	36,136.64	53,517.42	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	1,317.91	880.77	1,734.27	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	15,613.46
1323	Gratificación fin de año	4,654.24	4,203.83	5,668.10	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	61,674.80
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	1,253.35	1,132.06	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	16,417.01
1332	Remuneraciones por horas extraorfdnarias	1,004.26	307.13	1,184.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,496.31
1336	Día Festivo	3,838.50	1,140.00	5,795.28	7,006.64	4,976.02	0.00	0.00	0.00	3,467.64	0.00	4,230.26	5,083.10	35,537.44
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	414.29	0.00	1,142.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,556.57
1411	Aportaciones de seguridad social	6,615.09	6,772.84	7,990.25	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	5,469.26	0.00	8,082.18	0.00	6,775.72	0.00	6,775.72	0.00	6,775.72	0.00	6,775.72	40,654.31
1431	Aportaciones al sistema para el retiro	0.00	5,614.99	0.00	8,342.99	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	203.10	203.10	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	5,406.20
1545	Ayuda para despensa	3,521.76	3,521.76	9,428.04	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	98,393.05
1547	Ayuda para Día de Reyes	4,721.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,721.36
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	3,672.20	3,672.20	5,044.60	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	50,161.80
1593	Premio por asistencia	3,672.20	3,672.20	5,044.60	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	50,161.80
1612	Contingencias Laborales	872.00	869.62	1,280.20	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	1,936.76	1,984.15	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	15,920.91
2612	Combustibles, lubricantes y aditivos des	1,837.92	3,242.40	6,799.68	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	650.00	650.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,300.00
3511	Conservación y mantenimiento de inmueble	10,440.00	0.00	21,139.85	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	129,193.85
	Reparación y mantenimiento de equipo de													
3551	transporte	6,799.99	5,719.96	5,593.03	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	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00

	3857 Artículos Varios	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,000.00
	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	9,000.00
Total													
entidad:													
600	SAFARI	93,680.19	85,192.91	148,452.26	151,950.80	108,323.31	121,864.50	96,138.02	136,851.60	102,549.23	103,114.50	105,371.28	1,363,728.02
	Total general :	4,063,870.57	3,828,028.09	7,288,979.74	5,230,944.75	4,340,951.22	4,424,141.45	3,744,016.63	4,900,534.79	4,285,083.65	3,984,249.90	4,103,968.69	54,391,617.55

CONSEJO DIRECTIVO DEL PATRONATO DEL PARQUE ZOOLOGICO DE LEÓN
LEON, GTO., A 15 DE MARZO 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