

'41730-7100-0005-0026	EXHIBICIÓN HUELLAS DE LA VIDA	6,006.00	4,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,626.00
42240-9400-0001-0000	DONATIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
'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	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	4,000.00	48,000.00
'41730-7100-0009-0000	SAFARI	214,809.53	225,754.73	946,930.04	506,135.18	432,653.91	406,850.66	916,322.93	714,281.89	282,109.79	122,776.23	235,899.13	237,672.92	5,242,196.90	
'41730-7100-0009-0001	ADMISIÓN ADULTOS	363.83	5,053.13	12,095.87	7,316.93	79.80	5,416.95	8,650.95	9,091.16	6,787.52	1,306.80	316.80	198.00	56,677.73	
'41730-7100-0009-0002	ADMISIÓN NIÑOS	1,062.08	6,792.45	8,961.14	7,878.15	81.90	6,633.90	8,950.20	3,126.37	1,535.27	2,851.20	52.80	105.60	48,031.06	
'41730-7100-0009-0003	PAQUETES ESCOLARES	7,590.45	5,949.30	15,609.97	5,518.80	6,353.55	5,036.85	11,469.68	34,352.70	26,703.21	9,839.50	5,166.70	6,294.20	139,884.90	
'41730-7100-0009-0004	VENTA COMIDA	46,604.25	27,179.25	65,346.75	27,016.50	22,338.75	30,770.25	39,821.25	23,036.74	10,527.77	17,466.91	41,439.67	50,669.80	402,217.88	
'41730-7100-0009-0005	VENTA REFRESCO	31,151.40	20,591.55	59,984.40	19,796.70	117,522.13	125,561.96	36,547.35	35,004.38	13,245.44	18,824.09	44,155.13	39,150.88	561,535.39	
'41730-7100-0009-0006	VENTA DE SOUVENIRS	107,787.75	56,269.50	97,497.75	46,089.75	40,283.25	55,062.00	71,568.00	78,297.35	37,948.05	61,005.74	117,059.04	119,881.44	888,749.61	
'41730-7100-0009-0008	PAQUETE ZOO-SAFARI ADULTO	4,395.30	73,560.90	506,559.83	293,567.40	141,325.80	112,007.70	537,434.10	374,067.72	141,382.16	0.00	0.00	0.00	2,184,300.92	
'41730-7100-0009-0009	PAQUETE ZOO-SAFARI NIÑO	1,160.78	20,260.80	149,213.67	84,842.10	78,827.18	32,574.15	178,477.95	131,839.93	36,001.77	0.00	0.00	0.00	713,198.31	
'41730-7100-0009-0010	VARIOS	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	
'41730-7100-0009-0011	VENTA PALETAS BOLONIA	14,693.70	10,097.85	31,660.65	14,108.85	25,841.55	33,786.90	23,403.45	25,465.55	7,978.60	11,482.00	27,709.00	21,373.00	247,601.10	
41730-7100-0010-0000	PERRO PARQUE	70,996.44	72,401.81	134,543.17	80,338.71	79,287.33	79,418.54	84,565.38	87,472.38	71,888.29	70,257.74	75,552.39	74,731.41	981,453.60	
41730-7100-0010-0001	ADMISIÓN GENERAL PERSONAS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00	
41730-7100-0010-0002	ADMISIÓN CANINA	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00	
41730-7100-0010-0003	PAQUETE BONO PERRO PARQUE	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	540,000.00	
41730-7100-0010-0004	MAQ. ALIMENTO ZOO.	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	
41730-7100-0010-0005	VENTA REFRESCO	2,726.43	3,114.09	16,853.97	3,905.42	6,424.36	4,891.43	4,679.59	5,531.72	2,374.07	2,281.07	3,079.12	2,860.27	58,721.54	
41730-7100-0010-0006	VENTA PALETAS BOLONIA	4,849.01	5,573.14	25,803.70	7,205.84	6,790.67	6,142.45	8,533.67	9,442.31	4,505.92	3,847.78	5,812.66	4,369.76	92,876.87	
41730-7100-0010-0007	VENTA DE SOUVENIRS	5,921.00	6,214.58	34,385.51	11,727.45	8,572.31	10,884.67	13,852.13	14,998.35	7,508.30	6,628.89	9,160.62	10,001.38	139,855.19	
41730-7100-0010-0008	VENTA DE ALIMENTOS PARA CANINOS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00	
'42230-9300-0000-0000	SUBSIDIOS Y SUBVENCIONES	1,105,243.66	1,105,243.66	1,105,243.66	1,105,243.66	1,105,243.66	1,105,243.66	1,105,243.66	1,105,243.66	1,105,243.66	1,105,243.66	1,105,243.66	1,105,243.66	13,262,923.93	
'42230-9300-0002-0000	SUBSIDIO MENSUAL	1,105,243.66	1,105,243.66	1,105,243.66	1,105,243.66	1,105,243.66	1,105,243.66	1,105,243.66	1,105,243.66	1,105,243.66	1,105,243.66	1,105,243.66	1,105,243.66	13,262,923.93	
	SUMAS	3,922,256.62	4,174,915.82	10,430,273.02	4,761,206.89	4,416,224.16	4,415,040.28	5,948,140.18	4,568,624.39	2,847,683.04	2,797,960.68	3,779,222.79	3,627,537.37	55,689,085.25	

CONSEJO DIRECTIVO DEL PATRONATO DEL PARQUE ZOOLOGICO DE LEÓN
LEON, GTO., A 16 DE AGOSTO 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 2018

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	449,164.03	449,164.03	561,455.04	449,164.03	561,455.04	449,164.03	449,164.03	561,455.04	449,164.03	449,164.03	561,455.04	449,164.03	5,839,132.39
1221 Sueldos base al personal eventual	72,160.41	43,355.91	168,720.75	34,904.43	57,387.36	41,743.37	40,851.55	62,812.69	50,091.81	37,484.70	62,812.69	47,973.79	720,299.45
1322 Primas dominical	11,229.10	11,229.10	14,036.38	11,229.10	14,036.38	11,229.10	11,229.10	14,036.38	11,229.10	11,229.10	14,036.38	11,229.10	145,978.31
1323 Gratificación fin de año	63,468.96	63,468.96	63,468.96	63,468.96	63,468.96	63,468.96	63,468.96	63,468.96	63,468.96	63,468.96	63,468.96	63,468.96	761,627.52
1324 Vacaciones parte proporcional	5,000.00	0.00	0.00	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	17,517.43	17,517.43	17,517.43	17,517.43	17,517.43	17,517.43	17,517.43	17,517.43	17,517.43	17,517.43	17,517.43	17,517.43	210,209.20
1331 Remuneraciones por horas extraordinarias	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	9,500.00	9,500.00	114,000.00
1333 Día Festivo	25,687.42	16,002.82	18,470.63	73,175.92	29,647.72	0.00	0.00	0.00	13,313.13	0.00	26,280.30	29,237.89	231,815.83
1334 Turno Semana Santa	0.00	0.00	134,749.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,749.21
1335 Días extras	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
1411 Aportaciones de seguridad social	71,866.24	71,866.24	89,832.81	71,866.24	89,832.81	71,866.24	71,866.24	89,832.81	71,866.24	71,866.24	89,832.81	71,866.24	934,261.18
1421 Aportaciones a fondos de vivienda	0.00	76,968.18	0.00	76,968.18	0.00	76,968.18	0.00	90,625.54	0.00	76,968.18	0.00	76,968.18	475,466.45
1431 Aportaciones al sistema para el retiro	0.00	78,040.59	0.00	78,040.59	0.00	78,040.59	0.00	95,141.91	0.00	78,040.59	0.00	78,040.59	485,344.85
1543 Ayuda para gastos de defuncion	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
1545 Ayuda para despensa	51,769.87	51,769.87	51,769.87	51,769.87	51,769.87	51,769.87	51,769.87	51,769.87	103,539.74	51,769.87	51,769.87	51,769.87	687,127.39
1547 Ayuda para Día de Reyes	57,749.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,749.66
1548 Ayuda para 10 de Mayo	0.00	0.00	0.00	0.00	57,749.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,749.66
1592 Premio por puntualidad	44,916.40	44,916.40	56,145.50	44,916.40	56,145.50	44,916.40	44,916.40	56,145.50	44,916.40	44,916.40	56,145.50	44,916.40	583,913.24
1593 Premio por asistencia	44,916.40	44,916.40	56,145.50	44,916.40	56,145.50	44,916.40	44,916.40	56,145.50	44,916.40	44,916.40	56,145.50	44,916.40	583,913.24
1612 Contingencias Laborales	10,779.94	10,779.94	13,474.92	10,779.94	13,474.92	10,779.94	10,779.94	13,474.92	10,779.94	10,779.94	13,474.92	10,779.94	140,139.18
2111 Materiales y útiles de oficina	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	117,600.00
2213 Comedor	20,000.00	20,235.83	18,217.42	21,308.89	20,000.00	20,082.02	26,530.88	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	246,375.03
2214 Agua	3,284.40	3,839.85	4,516.05	5,940.90	4,349.10	5,216.40	3,479.60	3,457.45	3,402.58	3,368.60	3,172.10	3,457.45	47,482.47
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	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	6,000.00
2381 Costo Venta Refresco	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	28,311.54	0.00	0.00	0.00	0.00	0.00	34,971.20	0.00	0.00	0.00	0.00	63,282.73
3142 Telmex	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	90,000.00
3153 Iusacell	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	66,000.00
3272 Inscripciones y membresias	8,355.48	19,852.80	9,450.01	10,458.21	12,855.48	9,746.73	8,400.00	12,000.00	8,400.00	8,400.00	8,400.00	8,400.00	124,718.71
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	2,800.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00	16,400.00
3411 Servicios financieros y bancarios	5,000.00	4,500.00	6,000.00	4,500.00	4,500.00	6,000.00	4,500.00	6,500.00	6,500.00	6,500.00	6,000.00	6,000.00	66,500.00
3431 Servicios de recaudación, traslado y cus	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
3471 Fletes y maniobras	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	15,120.00
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 Mttto. Equipo de Computo	7,000.00	8,000.00	7,000.00	7,000.00	8,000.00	7,000.00	7,000.00	7,000.00	8,000.00	7,000.00	7,000.00	7,000.00	87,000.00
3534 Mttto Equipo de Radio Comunicación	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	15,000.00
3582 Servicio de tintorería	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
3625 Trabajos de Impresión*	41,888.85	0.00	0.00	27,855.66	0.00	0.00	0.00	26,312.54	0.00	7,717.50	0.00	0.00	103,774.55
3791 Otros servicios de traslado y hospedaje	4,517.63	2,500.00	52,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	82,017.63
3856 Trabajos de cerrajería	100.00	100.00	2,000.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	3,100.00
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
5110 Equipo de oficina	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
5152 Equipo de cómputo	27,000.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,000.00
Total entidad:													
100 ADMINISTRACION	1,304,798.80	1,255,096.37	1,768,505.13	1,568,606.07	1,575,511.29	1,265,907.39	1,110,785.85	1,644,242.95	1,150,489.53	1,188,511.05	1,261,385.02	1,261,820.61	16,355,660.04

1336	Día Festivo	3,378.00	819.00	2,203.43	9,941.64	3,257.89	0.00	0.00	0.00	2,943.45	0.00	4,976.98	4,976.98	32,497.36
1337	Turno Semana Santa	0.00	0.00	17,397.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,397.93
1411	Aportaciones de seguridad social	8,119.03	8,119.03	10,148.79	8,119.03	10,148.79	8,119.03	8,119.03	10,148.79	8,119.03	8,119.03	10,148.79	8,119.03	105,547.40
1421	Aportaciones a fondos de vivienda	0.00	9,536.72	0.00	9,536.72	0.00	9,536.72	0.00	9,888.66	0.00	9,536.72	0.00	9,536.72	57,572.26
1431	Aportaciones al sistema para el retiro	0.00	9,822.83	0.00	9,822.83	0.00	9,822.83	0.00	11,070.51	0.00	9,822.83	0.00	9,822.83	60,184.68
1543	Ayuda para gastos de defunción	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
1545	Ayuda para despensa	6,471.23	6,471.23	6,471.23	6,471.23	6,471.23	6,471.23	6,471.23	6,471.23	12,942.47	6,471.23	6,471.23	8,236.12	85,890.92
1547	Ayuda para Día de Reyes	7,456.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,456.25
1548	Ayuda para 10 de Mayo	0.00	0.00	0.00	0.00	7,456.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,456.25
1592	Premio por puntualidad	5,799.31	5,799.31	7,249.13	5,799.31	7,249.13	5,799.31	5,799.31	7,249.13	5,799.31	5,799.31	7,249.13	5,799.31	75,391.00
1593	Premio por asistencia	5,799.31	5,799.31	7,249.13	5,799.31	7,249.13	5,799.31	5,799.31	7,249.13	5,799.31	5,799.31	7,249.13	5,799.31	75,391.00
1612	Contingencias Laborales	1,391.83	1,391.83	1,739.79	1,391.83	1,739.79	1,391.83	1,391.83	1,739.79	1,391.83	1,391.83	1,739.79	1,391.83	18,093.84
2111	Materiales y útiles de oficina	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	1,800.00	0.00	6,800.00
2911	Herramientas menores	2,700.00	2,500.00	600.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	15,400.00
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	1,500.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00
3341	Servicios de capacitación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,600.00	0.00	0.00	0.00	0.00	12,600.00
3511	Conservación y mantenimiento de inmueble	0.00	1,200.00	16,500.00	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	21,300.00
3534	Mtto Equipo de Radio Comunicación	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
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	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	15,000.00	0.00	1,000.00	0.00	20,000.00
3841	Exposiciones.	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
3856	Trabajos de cerrajería	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	2,500.00
3857	Artículos Varios	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	500.00	0.00	500.00	0.00	2,500.00
3858	Estacionamiento	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
Total entidad:														
300	EDUCATIVO	116,229.17	136,173.48	164,434.37	133,696.12	137,147.16	123,754.48	106,194.92	154,492.19	129,609.61	123,054.48	129,110.00	126,896.34	1,580,792.31
400 ZOOLOGICO														
1564	PRESTACIONES SINDICALES	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	16,800.00
2161	Material de limpieza	16,937.93	11,361.02	33,344.09	26,303.99	63,606.58	22,954.33	39,820.66	58,961.67	28,005.18	28,295.77	28,376.39	27,214.44	385,182.05
2213	Comedor	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
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	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	780,000.00
2224	Alfalfa	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	1,920,000.00
2225	Alimento Procesado	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	3,120,000.00
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	0.00	3,675.00
2388	Jardin de Eventos	2,500.00	2,500.00	5,250.00	29,142.85	3,675.00	6,300.00	10,500.00	4,725.00	3,150.00	6,300.00	2,500.00	3,150.00	79,692.85
2612	Combustibles, lubricantes y aditivos des	41,941.29	33,228.74	39,735.53	50,466.84	43,999.92	42,920.27	38,597.32	55,987.46	40,676.50	38,375.92	39,743.90	25,430.18	491,103.88
2712	Vestuario y uniformes destinados a activ	0.00	242,000.00	235,000.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	481,500.00
3111	Servicio de energía eléctrica	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	1,440,000.00
3162	Frecuencia Radios	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
3261	Arrendamiento de maquinaria y otros equipos	208,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,240.00	109,620.00	109,620.00	109,620.00	756,900.00
3273	Membresías	0.00	0.00	0.00	0.00	123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,000.00
3341	Servicios de capacitación	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	26,400.00
3441	Seguros de responsabilidad patrimonial y	0.00	0.00	2,345.70	35,148.67	43,014.63	14,429.37	0.00	176,547.83	9,308.87	0.00	37,213.44	0.00	318,008.50
3511	Conservación y mantenimiento de inmueble	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	660,000.00
3514	Mantenimiento de Albergues	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	420,000.00
3551	Reparación y mantenimiento de equipo de	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	25,000.00	25,000.00	25,000.00	300,000.00
3571	Instalación, reparación y mantenimiento	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	240,000.00
3622	Lonas y espectaculares	19,435.81	6,079.79	70,962.10	20,880.85	43,209.03	24,608.39	18,448.75	64,409.93	89,285.41	38,667.39	16,571.74	16,571.74	429,130.93
3623	Publicidad y propaganda	38,260.87	38,260.87	178,970.57	178,970.57	178,970.57	178,970.57	178,970.57	178,970.57	178,970.57	178,970.57	178,970.57	178,970.57	1,866,227.48
3624	Programa de Televisión (TV4 "MISIÓN 4 AL RESCATE)	111,693.75	111,693.75	111,693.75	111,693.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446,775.00
3625	Trabajos de Impresión*	15,000.00	23,000.00	4,000.00	3,675.00	4,000.00	2,877.52	3,675.00	2,205.00	3,675.00	2,205.00	2,186.20	1,205.00	67,703.72
3814	Espectaculos	8,090.85	40,311.94	105,000.00	5,882.94	15,909.95	34,605.61	34,728.75	34,728.75	49,889.18	69,457.50	69,457.50	181,912.50	649,975.47
3815	Servicios operativos para eventos	2,139.99	2,264.19	4,395.93	3,445.31	2,313.99	2,313.99	2,724.49	4,410.00	4,410.00	4,410.00	4,410.00	4,062.00	41,299.89
3923	Placas y Tenencias, VERIFICACIONES	0.00	2,961.00	7,752.10	0.00	0.00	0.00	0.00	3,480.75	0.00	0.00	0.00	0.00	14,193.85

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	0.00	6,000.00	21,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	47,000.00
3551	Reparación y mantenimiento de equipo de transporte	37,000.00	6,000.00	1,500.00	7,000.00	6,000.00	29,000.00	18,560.00	6,000.00	6,000.00	6,000.00	4,000.00	6,000.00	133,060.00
3571	Instalación, reparación y mantenimiento	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	4,000.00
3856	Trabajos de cerrajería	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
3857	Artículos Varios	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
5671	Herramientas y maquinas -herramienta	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	10,000.00
Total entidad:														
600	SAFARI	127,245.96	113,612.21	138,747.42	111,255.60	122,325.74	125,415.21	105,470.22	121,979.96	104,122.47	102,415.21	112,016.74	109,517.34	1,394,124.09
700 PERRO PARQUE														
1131	Sueldos base al personal permanente	30,266.40	30,266.40	37,833.00	30,266.40	37,833.00	30,266.40	30,266.40	37,833.00	30,266.40	30,266.40	37,833.00	30,266.40	393,463.20
1322	Primas dominical	1,059.32	1,059.32	1,324.16	1,059.32	1,324.16	1,059.32	1,059.32	1,324.16	1,059.32	1,059.32	1,324.16	1,059.32	13,771.21
1323	Gratificación fin de año	4,323.77	4,323.77	4,323.77	4,323.77	4,323.77	4,323.77	4,323.77	4,323.77	4,323.77	4,323.77	4,323.77	4,323.77	51,885.26
1324	Vacaciones parte proporcional	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	6,000.00
1325	Prima Vacacional	1,193.36	1,193.36	1,193.36	1,193.36	1,193.36	1,193.36	1,193.36	1,193.36	1,193.36	1,193.36	1,193.36	1,193.36	14,320.33
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	4,030.43	1,197.00	2,126.73	6,940.40	5,145.46	0.00	0.00	0.00	3,641.02	0.00	4,441.77	5,337.25	32,860.06
1337	Turno Semana Santa	0.00	0.00	9,079.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,079.92
1338	Días Extras	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
1411	Aportaciones de seguridad social	5,447.95	5,447.95	6,809.94	5,447.95	6,809.94	5,447.95	5,447.95	6,809.94	5,447.95	5,447.95	6,809.94	5,447.95	70,823.38
1421	Aportaciones a fondos de vivienda	0.00	7,588.65	0.00	7,588.65	0.00	7,588.65	0.00	7,588.65	0.00	7,588.65	0.00	7,588.65	45,531.93
1431	Aportaciones al sistema para el retiro	0.00	7,816.34	0.00	7,816.34	0.00	7,816.34	0.00	7,816.34	0.00	7,816.34	0.00	7,816.34	46,898.02
1543	Ayuda para gastos de defuncion	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
1545	Ayuda para despensa	5,546.76	5,546.76	5,546.76	5,546.76	5,546.76	5,546.76	5,546.76	5,546.76	11,093.52	5,546.76	5,546.76	7,059.51	73,620.63
1547	Ayuda para Día de Reyes	3,891.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,891.39
1548	Ayuda para 10 de Mayo	0.00	0.00	0.00	0.00	3,891.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,891.39
1592	Premio por puntualidad	3,026.64	3,026.64	3,783.30	3,026.64	3,783.30	3,026.64	3,026.64	3,783.30	3,026.64	3,026.64	3,783.30	3,026.64	39,346.32
1593	Premio por asistencia	3,026.64	3,026.64	3,783.30	3,026.64	3,783.30	3,026.64	3,026.64	3,783.30	3,026.64	3,026.64	3,783.30	3,026.64	39,346.32
1612	Contingencias Laborales	726.39	726.39	907.99	726.39	907.99	726.39	726.39	907.99	726.39	726.39	907.99	726.39	9,443.12
2225	Alimento Procesado	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00
3511	Conservación y mantenimiento de inmueble	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
3857	Artículos Varios	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
5651	Equipo de comunicación y telecomunicacion	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00
Total entidad:														
700	PERRO PARQUE	85,339.06	75,019.23	80,512.23	86,762.63	78,342.43	76,822.23	64,417.24	84,710.57	67,605.02	73,822.23	73,747.35	83,672.24	930,772.48
Total general :		5,445,697.71	4,613,593.15	5,437,340.57	4,695,041.71	4,890,024.59	4,164,250.88	3,813,305.44	5,338,324.73	4,396,010.21	4,162,206.78	4,348,682.54	4,384,606.95	55,689,085.25

**CONSEJO DIRECTIVO DEL PATRONATO DEL PARQUE ZOOLOGICO DE LEÓN
LEON, GTO., A 16 DE AGOSTO 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