

Zoologico de Culiacán

Direccion: Rafael Buelna Tenorio 855 , Las Quintas, 80060

RFC: ZCU011218A62

Poblacion: Culiacán, Sinaloa

Estado de Resultados del 01/Sep/12 al 30/Sep/12

|                                | Periodo     | %      | Acumulado    | %      |
|--------------------------------|-------------|--------|--------------|--------|
| <b>INGRESOS</b>                |             |        |              |        |
| Ingresos                       | 334,350.00  | 100.00 | 5,800,819.20 | 100.00 |
| <b>Total Ingresos</b>          | 334,350.00  | 100.00 | 5,800,819.20 | 100.00 |
| <b>EGRESOS</b>                 |             |        |              |        |
| Sueldos y Salarios             | 210,258.00  | 62.89  | 1,825,461.00 | 31.47  |
| Prestaciones Laborales         | 18,935.80   | 5.66   | 426,593.97   | 7.35   |
| Materiales y Suministros       | 45,784.19   | 13.69  | 554,305.89   | 9.56   |
| Servicios Generales            | 160,301.94  | 47.94  | 1,844,571.65 | 31.80  |
| Gastos Administrativos         | 75,036.40   | 22.44  | 708,962.71   | 12.22  |
| Costo de Ventas                | 8,364.33    | 2.50   | 206,564.90   | 3.56   |
| <b>Total Egresos</b>           | 518,680.66  | 155.13 | 5,566,460.12 | 95.96  |
| <b>RESULTADO DEL EJERCICIO</b> | -184,330.66 | -55.13 | 234,359.08   | 4.04   |

REPRESENTANTE

ING. HUMBERTO L. IRIARTE SALAZAR  
DIRECTOR GENERAL

CONTADOR

ANTONIO ACOSTA MARTIN  
CONTADOR