

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO

DEL 20 DE ENERO AL 31 DICIEMBRE DE 2023

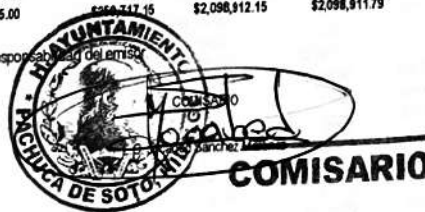
Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1023 RECURSOS FISCALES 2023	\$1,779,349.00	\$2,924.00	\$1,782,273.00	\$1,782,273.00	\$0.00	\$1,782,273.00	\$0.00	\$0.00	1,782,273.00	\$1,782,273.00	\$0.00
100000 SERVICIOS PERSONALES	\$1,280,149.00	\$104,264.28	\$1,384,413.28	\$1,384,413.28	\$0.00	\$1,384,413.28	\$0.00	\$0.00	1,384,413.28	\$1,384,413.28	\$0.00
110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$412,848.00	\$42,447.28	\$455,295.28	\$455,295.28	\$0.00	\$455,295.28	\$0.00	\$0.00	455,295.28	\$455,295.28	\$0.00
113000 Sueldos base al personal permanente	\$412,848.00	\$42,447.28	\$455,295.28	\$455,295.28	\$0.00	\$455,295.28	\$0.00	\$0.00	455,295.28	\$455,295.28	\$0.00
113001 Remuneraciones confianza	\$412,848.00	\$42,447.28	\$455,295.28	\$455,295.28	\$0.00	\$455,295.28	\$0.00	\$0.00	455,295.28	\$455,295.28	\$0.00
120000 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$420,000.00	\$56,580.00	\$476,580.00	\$476,580.00	\$0.00	\$476,580.00	\$0.00	\$0.00	476,580.00	\$476,580.00	\$0.00
122000 Sueldos base al personal eventual	\$420,000.00	\$56,580.00	\$476,580.00	\$476,580.00	\$0.00	\$476,580.00	\$0.00	\$0.00	476,580.00	\$476,580.00	\$0.00
122001 Personal eventual	\$420,000.00	\$56,580.00	\$476,580.00	\$476,580.00	\$0.00	\$476,580.00	\$0.00	\$0.00	476,580.00	\$476,580.00	\$0.00
130000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$296,989.00	-\$90,311.00	\$206,678.00	\$206,678.00	\$0.00	\$206,678.00	\$0.00	\$0.00	206,678.00	\$206,678.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$296,989.00	-\$90,311.00	\$206,678.00	\$206,678.00	\$0.00	\$206,678.00	\$0.00	\$0.00	206,678.00	\$206,678.00	\$0.00
132001 Aguinaldos confianza	\$148,494.00	\$19,667.00	\$168,161.00	\$168,161.00	\$0.00	\$168,161.00	\$0.00	\$0.00	\$168,161.00	\$168,161.00	\$0.00
132003 Prima vacacional confianza	\$148,495.00	-\$109,978.00	\$38,517.00	\$38,517.00	\$0.00	\$38,517.00	\$0.00	\$0.00	\$38,517.00	\$38,517.00	\$0.00
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$150,312.00	\$95,548.00	\$245,860.00	\$245,860.00	\$0.00	\$245,860.00	\$0.00	\$0.00	245,860.00	\$245,860.00	\$0.00
151000 Cuotas para el fondo de ahorro y fondo de trabajo	\$53,664.00	-\$328.00	\$53,336.00	\$53,336.00	\$0.00	\$53,336.00	\$0.00	\$0.00	53,336.00	\$53,336.00	\$0.00
151001 Fondo de Ahorro (confianza)	\$53,664.00	-\$328.00	\$53,336.00	\$53,336.00	\$0.00	\$53,336.00	\$0.00	\$0.00	53,336.00	\$53,336.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$96,648.00	\$95,876.00	\$192,524.00	\$192,524.00	\$0.00	\$192,524.00	\$0.00	\$0.00	192,524.00	\$192,524.00	\$0.00
159001 Gestión social confianza	\$96,648.00	\$95,876.00	\$192,524.00	\$192,524.00	\$0.00	\$192,524.00	\$0.00	\$0.00	192,524.00	\$192,524.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$366,000.00	-\$115,106.70	\$250,893.30	\$250,893.30	\$0.00	\$250,893.30	\$0.00	\$0.00	250,893.30	\$250,893.30	\$0.00
210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICU	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
211001 Papelería y artículos de escritorio	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
216000 Material de limpieza	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
216001 Artículos de limpieza	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
220000 ALIMENTOS Y UTENSILIOS	\$380,000.00	-\$109,106.70	\$270,893.30	\$270,893.30	\$0.00	\$270,893.30	\$0.00	\$0.00	270,893.30	\$270,893.30	\$0.00
222000 Productos alimenticios para animales	\$380,000.00	-\$109,106.70	\$270,893.30	\$270,893.30	\$0.00	\$270,893.30	\$0.00	\$0.00	270,893.30	\$270,893.30	\$0.00
222001 Productos alimenticios para animales	\$380,000.00	-\$109,106.70	\$270,893.30	\$270,893.30	\$0.00	\$270,893.30	\$0.00	\$0.00	270,893.30	\$270,893.30	\$0.00
250000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
254001 Materiales, Accesorios y suministros médicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$133,200.00	\$13,966.42	\$147,166.42	\$147,166.42	\$0.00	\$147,166.42	\$0.00	\$0.00	147,166.42	\$147,166.42	\$0.00
310000 SERVICIOS BASICOS	\$86,400.00	\$31,404.42	\$117,804.42	\$117,804.42	\$0.00	\$117,804.42	\$0.00	\$0.00	117,804.42	\$117,804.42	\$0.00
311000 Energía eléctrica	\$72,000.00	\$5,911.37	\$77,911.37	\$77,911.37	\$0.00	\$77,911.37	\$0.00	\$0.00	77,911.37	\$77,911.37	\$0.00
311001 Energía eléctrica (Alumbrado Público)	\$72,000.00	\$5,911.37	\$77,911.37	\$77,911.37	\$0.00	\$77,911.37	\$0.00	\$0.00	77,911.37	\$77,911.37	\$0.00
313000 Agua	\$14,400.00	\$22,699.05	\$37,099.05	\$37,099.05	\$0.00	\$37,099.05	\$0.00	\$0.00	37,099.05	\$37,099.05	\$0.00
313001 Pago de agua potable	\$14,400.00	\$22,699.05	\$37,099.05	\$37,099.05	\$0.00	\$37,099.05	\$0.00	\$0.00	37,099.05	\$37,099.05	\$0.00
314000 Telefonía tradicional	\$0.00	\$2,794.00	\$2,794.00	\$2,794.00	\$0.00	\$2,794.00	\$0.00	\$0.00	2,794.00	\$2,794.00	\$0.00
314001 Servicio telefonía tradicional	\$0.00	\$2,794.00	\$2,794.00	\$2,794.00	\$0.00	\$2,794.00	\$0.00	\$0.00	2,794.00	\$2,794.00	\$0.00
340000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$10,800.00	-\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
341000 Servicios financieros y bancarios	\$10,800.00	-\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
341001 Comisiones e intereses bancarios	\$10,800.00	-\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
390000 OTROS SERVICIOS GENERALES	\$36,000.00	-\$8,838.00	\$27,162.00	\$27,162.00	\$0.00	\$27,162.00	\$0.00	\$0.00	27,162.00	\$27,162.00	\$0.00
392000 Impuestos y derechos	\$0.00	\$1,386.00	\$1,386.00	\$1,386.00	\$0.00	\$1,386.00	\$0.00	\$0.00	1,386.00	\$1,386.00	\$0.00
392001 Licencias placas y tarjetas vehiculares	\$0.00	\$1,386.00	\$1,386.00	\$1,386.00	\$0.00	\$1,386.00	\$0.00	\$0.00	1,386.00	\$1,386.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$36,000.00	-\$8,224.00	\$27,776.00	\$27,776.00	\$0.00	\$27,776.00	\$0.00	\$0.00	27,776.00	\$27,776.00	\$0.00
398001 Impuesto sobre nóminas	\$36,000.00	-\$8,224.00	\$27,776.00	\$27,776.00	\$0.00	\$27,776.00	\$0.00	\$0.00	27,776.00	\$27,776.00	\$0.00
4307 INGRESOS POR DONATIVOS 2023	\$68,846.00	\$247,793.15	\$316,639.15	\$316,639.15	\$0.36	\$316,639.79	\$0.00	\$0.36	316,639.79	\$316,639.79	\$0.36
200000 MATERIALES Y SUMINISTROS	\$68,846.00	\$257,244.64	\$326,090.64	\$326,090.64	\$0.26	\$326,091.30	\$0.00	\$0.26	326,091.30	\$326,091.30	\$0.26
210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICU	\$0.00	\$36,518.31	\$36,518.31	\$36,518.05	\$0.26	\$36,518.05	\$0.00	\$0.26	36,518.05	\$36,518.05	\$0.26
211000 Materiales, útiles y equipos menores de oficina	\$0.00	\$15,157.53	\$15,157.53	\$15,157.27	\$0.26	\$15,157.27	\$0.00	\$0.26	15,157.27	\$15,157.27	\$0.26
211001 Papelería y artículos de escritorio	\$0.00	\$15,157.53	\$15,157.53	\$15,157.27	\$0.26	\$15,157.27	\$0.00	\$0.26	15,157.27	\$15,157.27	\$0.26
215000 Material Impreso e información digital	\$0.00	\$13,849.78	\$13,849.78	\$13,849.78	\$0.00	\$13,849.78	\$0.00	\$0.00	13,849.78	\$13,849.78	\$0.00
215001 Impresos	\$0.00	\$13,849.78	\$13,849.78	\$13,849.78	\$0.00	\$13,849.78	\$0.00	\$0.00	13,849.78	\$13,849.78	\$0.00
216000 Material de limpieza	\$0.00	\$7,511.00	\$7,511.00	\$7,511.00	\$0.00	\$7,511.00	\$0.00	\$0.00	7,511.00	\$7,511.00	\$0.00
216001 Artículos de limpieza	\$0.00	\$7,511.00	\$7,511.00	\$7,511.00	\$0.00	\$7,511.00	\$0.00	\$0.00	7,511.00	\$7,511.00	\$0.00
220000 ALIMENTOS Y UTENSILIOS	\$0.00	\$13,217.83	\$13,217.83	\$13,217.83	\$0.00	\$13,217.83	\$0.00	\$0.00	13,217.83	\$13,217.83	\$0.00
221000 Productos alimenticios para personas	\$0.00	\$13,192.71	\$13,192.71	\$13,192.71	\$0.00	\$13,192.71	\$0.00	\$0.00	13,192.71	\$13,192.71	\$0.00
221001 Bienes de consumo alimentos para personal	\$0.00	\$13,192.71	\$13,192.71	\$13,192.71	\$0.00	\$13,192.71	\$0.00	\$0.00	13,192.71	\$13,192.71	\$0.00

222000	Productos alimenticios para animales	\$0.00	\$124,025.12	\$124,025.12	124,025.12	\$0.00	\$124,025.12	\$0.00	\$0.00	124,025.12	\$124,025.12	\$0.00
222001	Productos alimenticios para animales	\$0.00	\$124,025.12	\$124,025.12	\$124,025.12	\$0.00	\$124,025.12	\$0.00	\$0.00	\$124,025.12	\$124,025.12	\$0.00
230000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$0.00	\$9,496.00	\$9,496.00	\$9,496.00	\$0.00	\$9,496.00	\$0.00	\$0.00	9,496.00	9,496.00	\$0.00
238000	Mercancías adquiridas para su comercialización	\$0.00	\$9,496.00	\$9,496.00	9,496.00	\$0.00	\$9,496.00	\$0.00	\$0.00	9,496.00	9,496.00	\$0.00
238001	Mercancías adquiridas para su comercialización	\$0.00	\$9,496.00	\$9,496.00	\$9,496.00	\$0.00	\$9,496.00	\$0.00	\$0.00	9,496.00	9,496.00	\$0.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$0.00	\$25,283.01	\$25,283.01	\$25,283.01	\$0.00	\$25,283.01	\$0.00	\$0.00	25,283.01	\$25,283.01	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$25,283.01	\$25,283.01	25,283.01	\$0.00	\$25,283.01	\$0.00	\$0.00	25,283.01	\$25,283.01	\$0.00
249001	Materiales y artículos de construcción y reparación	\$0.00	\$25,283.01	\$25,283.01	\$25,283.01	\$0.00	\$25,283.01	\$0.00	\$0.00	\$25,283.01	\$25,283.01	\$0.00
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$68,846.00	-\$21,380.51	\$47,465.49	\$47,465.49	\$0.00	\$47,465.49	\$0.00	\$0.00	47,465.49	\$47,465.49	\$0.00
254000	Materiales, accesorios y suministros médicos	\$68,846.00	-\$21,380.51	\$47,465.49	47,465.49	\$0.00	\$47,465.49	\$0.00	\$0.00	47,465.49	\$47,465.49	\$0.00
254001	Materiales, Accesorios y suministros médicos	\$68,846.00	-\$21,380.51	\$47,465.49	\$47,465.49	\$0.00	\$47,465.49	\$0.00	\$0.00	\$47,465.49	\$47,465.49	\$0.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$1,264.00	\$1,264.00	1,264.00	\$0.00	\$1,264.00	\$0.00	\$0.00	1,264.00	\$1,264.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$1,264.00	\$1,264.00	1,264.00	\$0.00	\$1,264.00	\$0.00	\$0.00	1,264.00	\$1,264.00	\$0.00
296002	Refacciones y Accesorios Menores de Equipo de Transporte	\$0.00	\$1,264.00	\$1,264.00	\$1,264.00	\$0.00	\$1,264.00	\$0.00	\$0.00	\$1,264.00	\$1,264.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$59,394.51	\$59,394.51	\$59,394.41	\$0.10	\$59,394.41	\$0.00	\$0.10	59,394.41	\$59,394.41	\$0.10
310000	SERVICIOS BASICOS	\$0.00	\$15,621.77	\$15,621.77	\$15,621.77	\$0.00	\$15,621.77	\$0.00	\$0.00	15,621.77	\$15,621.77	\$0.00
311000	Energía eléctrica	\$0.00	\$754.63	\$754.63	754.63	\$0.00	\$754.63	\$0.00	\$0.00	754.63	\$754.63	\$0.00
311001	Energía eléctrica (Alumbrado Público)	\$0.00	\$754.63	\$754.63	\$754.63	\$0.00	\$754.63	\$0.00	\$0.00	\$754.63	\$754.63	\$0.00
312000	Gas	\$0.00	\$500.00	\$500.00	500.00	\$0.00	\$500.00	\$0.00	\$0.00	500.00	\$500.00	\$0.00
312001	Gas	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
313000	Agua	\$0.00	\$12,373.15	\$12,373.15	12,373.15	\$0.00	\$12,373.15	\$0.00	\$0.00	12,373.15	\$12,373.15	\$0.00
313001	Pago de agua potable	\$0.00	\$12,373.15	\$12,373.15	\$12,373.15	\$0.00	\$12,373.15	\$0.00	\$0.00	\$12,373.15	\$12,373.15	\$0.00
314000	Telefonía tradicional	\$0.00	\$1,993.99	\$1,993.99	1,993.99	\$0.00	\$1,993.99	\$0.00	\$0.00	1,993.99	\$1,993.99	\$0.00
314001	Servicio telefonía tradicional	\$0.00	\$1,993.99	\$1,993.99	\$1,993.99	\$0.00	\$1,993.99	\$0.00	\$0.00	\$1,993.99	\$1,993.99	\$0.00
320000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$2,600.00	\$2,600.00	2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	2,600.00	\$2,600.00	\$0.00
322000	Arrendamiento de edificios	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00
322001	Alquiler de bienes inmuebles	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323001	Alquiler de bienes muebles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$0.00	\$5,800.00	\$5,800.00	5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	5,800.00	\$5,800.00	\$0.00
325001	Arrendamiento de equipo de transporte	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICI	\$0.00	\$19,381.74	\$19,381.74	\$19,381.64	\$0.10	\$19,381.64	\$0.00	\$0.10	19,381.64	\$19,381.64	\$0.10
334000	Servicios de capacitación	\$0.00	\$19,381.74	\$19,381.74	19,381.64	\$0.10	\$19,381.64	\$0.00	\$0.10	19,381.64	\$19,381.64	\$0.10
334001	Proyectos de capacitación	\$0.00	\$19,381.74	\$19,381.74	\$19,381.64	\$0.10	\$19,381.64	\$0.00	\$0.10	\$19,381.64	\$19,381.64	\$0.10
390000	OTROS SERVICIOS GENERALES	\$0.00	\$15,991.00	\$15,991.00	15,991.00	\$0.00	\$15,991.00	\$0.00	\$0.00	15,991.00	\$15,991.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$15,991.00	\$15,991.00	15,991.00	\$0.00	\$15,991.00	\$0.00	\$0.00	15,991.00	\$15,991.00	\$0.00
398001	Impuesto sobre nóminas	\$0.00	\$15,991.00	\$15,991.00	\$15,991.00	\$0.00	\$15,991.00	\$0.00	\$0.00	\$15,991.00	\$15,991.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
590000	ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
597000	Licencias informáticas e intelectuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
597001	Licencias informáticas e intelectuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total de Gasto		\$1,848,195.00	\$2,098,912.15	\$2,098,912.15	\$2,098,911.79	\$0.36	\$2,098,911.79	\$0.00	\$0.36	2,098,911.79	\$2,098,911.79	\$0.36

Total de Gasto

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.


 DIRECTOR
 Daniel Marroy Lazzano




 COORDINADORA ADMINISTRATIVA
 L.C. Argelizaty Lucero López



PRIMERA UNIDAD DE RESCATE, REHABILITACION Y REUBICACION DE FAUNA SILVESTRE, ENDEMICA Y EXOTICA DE MEXICO

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO

DEL 01 DE ENERO AL 30 NOVIEMBRE DE 2023

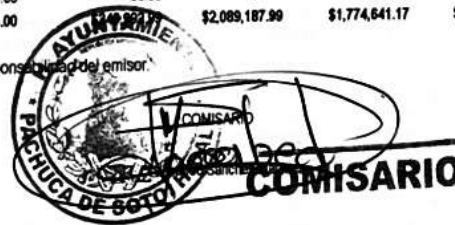
Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1023 RECURSOS FISCALES 2023	\$1,779,349.00	\$0.00	\$1,779,349.00	\$1,486,948.62	\$292,400.38	\$1,486,948.62	\$0.00	\$292,400.38	1,486,948.62	\$1,486,948.62	\$292,400.38
100000 SERVICIOS PERSONALES	\$1,280,149.00	\$0.00	\$1,280,149.00	\$1,112,121.00	\$168,028.00	\$1,112,121.00	\$0.00	\$168,028.00	1,112,121.00	\$1,112,121.00	\$168,028.00
110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$412,848.00	\$21,000.00	\$433,848.00	\$413,704.00	\$20,144.00	\$413,704.00	\$0.00	\$20,144.00	413,704.00	\$413,704.00	\$20,144.00
113000 Sueldos base al personal permanente	\$412,848.00	\$21,000.00	\$433,848.00	413,704.00	\$20,144.00	\$413,704.00	\$0.00	\$20,144.00	413,704.00	\$413,704.00	\$20,144.00
113001 Remuneraciones confianza	\$412,848.00	\$21,000.00	\$433,848.00	\$413,704.00	\$20,144.00	\$413,704.00	\$0.00	\$20,144.00	\$413,704.00	\$413,704.00	\$20,144.00
120000 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$420,000.00	\$30,000.00	\$450,000.00	\$434,620.00	\$15,380.00	\$434,620.00	\$0.00	\$15,380.00	434,620.00	\$434,620.00	\$15,380.00
122000 Sueldos base al personal eventual	\$420,000.00	\$30,000.00	\$450,000.00	434,620.00	\$15,380.00	\$434,620.00	\$0.00	\$15,380.00	434,620.00	\$434,620.00	\$15,380.00
122001 Personal eventual	\$420,000.00	\$30,000.00	\$450,000.00	\$434,620.00	\$15,380.00	\$434,620.00	\$0.00	\$15,380.00	\$434,620.00	\$434,620.00	\$15,380.00
130000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$296,989.00	-\$165,000.00	\$131,989.00	\$38,517.00	\$93,472.00	\$38,517.00	\$0.00	\$93,472.00	38,517.00	\$38,517.00	\$93,472.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$296,989.00	-\$165,000.00	\$131,989.00	38,517.00	\$93,472.00	\$38,517.00	\$0.00	\$93,472.00	38,517.00	\$38,517.00	\$93,472.00
132001 Aguinaldos confianza	\$148,494.00	-\$80,000.00	\$68,494.00	\$0.00	\$68,494.00	\$0.00	\$0.00	\$68,494.00	\$0.00	\$0.00	\$68,494.00
132003 Prima vacacional confianza	\$148,495.00	-\$85,000.00	\$63,495.00	\$38,517.00	\$24,978.00	\$38,517.00	\$0.00	\$24,978.00	\$38,517.00	\$38,517.00	\$24,978.00
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$150,312.00	\$114,000.00	\$264,312.00	\$225,280.00	\$39,032.00	\$225,280.00	\$0.00	\$39,032.00	225,280.00	\$225,280.00	\$39,032.00
151000 Cuotas para el fondo de ahorro y fondo de trabajo	\$53,664.00	\$20,000.00	\$73,664.00	48,864.00	\$24,800.00	\$48,864.00	\$0.00	\$24,800.00	48,864.00	\$48,864.00	\$24,800.00
151001 Fondo de Ahorro (confianza)	\$53,664.00	\$20,000.00	\$73,664.00	\$48,864.00	\$24,800.00	\$48,864.00	\$0.00	\$24,800.00	\$48,864.00	\$48,864.00	\$24,800.00
159000 Otras prestaciones sociales y económicas	\$96,648.00	\$94,000.00	\$190,648.00	\$176,416.00	\$14,232.00	\$176,416.00	\$0.00	\$14,232.00	\$176,416.00	\$176,416.00	\$14,232.00
159001 Gestión social confianza	\$96,648.00	\$94,000.00	\$190,648.00	\$176,416.00	\$14,232.00	\$176,416.00	\$0.00	\$14,232.00	\$176,416.00	\$176,416.00	\$14,232.00
200000 MATERIALES Y SUMINISTROS	\$266,000.00	-\$45,183.00	\$220,817.00	\$231,361.20	\$89,455.80	\$231,361.20	\$0.00	\$89,455.80	231,361.20	\$231,361.20	\$89,455.80
210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00	\$0.00	\$6,000.00
211000 Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00	\$0.00	\$3,000.00
211001 Papelería y artículos de escritorio	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
216000 Material de limpieza	\$3,000.00	\$0.00	\$3,000.00	0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00	\$0.00	\$3,000.00
216001 Artículos de limpieza	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
220000 ALIMENTOS Y UTENSILIOS	\$360,000.00	-\$46,383.00	\$313,617.00	\$231,361.20	\$82,255.80	\$231,361.20	\$0.00	\$82,255.80	231,361.20	\$231,361.20	\$82,255.80
222000 Productos alimenticios para animales	\$360,000.00	-\$46,383.00	\$313,617.00	231,361.20	\$82,255.80	\$231,361.20	\$0.00	\$82,255.80	231,361.20	\$231,361.20	\$82,255.80
222001 Productos alimenticios para animales	\$360,000.00	-\$46,383.00	\$313,617.00	\$231,361.20	\$82,255.80	\$231,361.20	\$0.00	\$82,255.80	\$231,361.20	\$231,361.20	\$82,255.80
250000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00	\$0.00	\$1,200.00
254000 Materiales, accesorios y suministros médicos	\$0.00	\$1,200.00	\$1,200.00	0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00	\$0.00	\$1,200.00
254001 Materiales, Accesorios y suministros médicos	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
300000 SERVICIOS GENERALES	\$133,200.00	\$45,183.00	\$178,383.00	\$143,466.42	\$34,916.58	\$143,466.42	\$0.00	\$34,916.58	143,466.42	\$143,466.42	\$34,916.58
310000 SERVICIOS BASICOS	\$86,400.00	\$43,797.00	\$130,197.00	\$117,804.42	\$12,392.58	\$117,804.42	\$0.00	\$12,392.58	117,804.42	\$117,804.42	\$12,392.58
311000 Energía eléctrica	\$72,000.00	\$17,000.00	\$89,000.00	77,911.37	\$11,088.63	\$77,911.37	\$0.00	\$11,088.63	77,911.37	\$77,911.37	\$11,088.63
311001 Energía eléctrica (Alumbrado Público)	\$72,000.00	\$17,000.00	\$89,000.00	\$77,911.37	\$11,088.63	\$77,911.37	\$0.00	\$11,088.63	\$77,911.37	\$77,911.37	\$11,088.63
313000 Agua	\$14,400.00	\$24,000.00	\$38,400.00	37,099.05	\$1,300.95	\$37,099.05	\$0.00	\$1,300.95	37,099.05	\$37,099.05	\$1,300.95
313001 Pago de agua potable	\$14,400.00	\$24,000.00	\$38,400.00	\$37,099.05	\$1,300.95	\$37,099.05	\$0.00	\$1,300.95	\$37,099.05	\$37,099.05	\$1,300.95
314000 Telefonía tradicional	\$0.00	\$2,797.00	\$2,797.00	2,794.00	\$3.00	\$2,794.00	\$0.00	\$3.00	2,794.00	\$2,794.00	\$3.00
314001 Servicio telefonía tradicional	\$0.00	\$2,797.00	\$2,797.00	\$2,794.00	\$3.00	\$2,794.00	\$0.00	\$3.00	\$2,794.00	\$2,794.00	\$3.00
340000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	0.00	\$0.00	\$10,800.00
341000 Servicios financieros y bancarios	\$10,800.00	\$0.00	\$10,800.00	0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	0.00	\$0.00	\$10,800.00
341001 Comisiones e intereses bancarios	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00
390000 OTROS SERVICIOS GENERALES	\$36,000.00	\$1,386.00	\$37,386.00	\$25,662.00	\$11,724.00	\$25,662.00	\$0.00	\$11,724.00	25,662.00	\$25,662.00	\$11,724.00
392000 Impuestos y derechos	\$0.00	\$1,386.00	\$1,386.00	1,386.00	\$0.00	\$1,386.00	\$0.00	\$0.00	1,386.00	\$1,386.00	\$0.00
392001 Licencias placas y tarjetas vehiculares	\$0.00	\$1,386.00	\$1,386.00	\$1,386.00	\$0.00	\$1,386.00	\$0.00	\$0.00	\$1,386.00	\$1,386.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$36,000.00	\$0.00	\$36,000.00	24,276.00	\$11,724.00	\$24,276.00	\$0.00	\$11,724.00	24,276.00	\$24,276.00	\$11,724.00
398001 Impuesto sobre nóminas	\$36,000.00	\$0.00	\$36,000.00	\$24,276.00	\$11,724.00	\$24,276.00	\$0.00	\$11,724.00	\$24,276.00	\$24,276.00	\$11,724.00
4307 INGRESOS POR DONATIVOS 2023	\$68,846.00	\$240,992.99	\$309,838.99	\$287,692.55	\$22,146.44	\$287,692.55	\$0.00	\$22,146.44	287,692.55	\$287,692.55	\$22,146.44
200000 MATERIALES Y SUMINISTROS	\$68,846.00	\$180,219.61	\$249,065.61	\$228,298.14	\$20,767.47	\$228,298.14	\$0.00	\$20,767.47	228,298.14	\$228,298.14	\$20,767.47
210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS C	\$0.00	\$43,625.33	\$43,625.33	\$34,718.05	\$8,907.28	\$34,718.05	\$0.00	\$8,907.28	34,718.05	\$34,718.05	\$8,907.28

211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$15,989.53	\$15,989.53	15,157.27	\$832.26	\$15,157.27	\$0.00	\$832.26	15,157.27	\$15,157.27	\$832.26
211001	Papelaría y artículos de escritorio	\$0.00	\$15,989.53	\$15,989.53	\$15,157.27	\$832.26	\$15,157.27	\$0.00	\$832.26	\$15,157.27	\$15,157.27	\$832.26
215000	Material impreso e información digital	\$0.00	\$14,635.80	\$14,635.80	13,049.78	\$1,586.02	\$13,049.78	\$0.00	\$1,586.02	13,049.78	\$13,049.78	\$1,586.02
215001	Impresos	\$0.00	\$14,635.80	\$14,635.80	\$13,049.78	\$1,586.02	\$13,049.78	\$0.00	\$1,586.02	\$13,049.78	\$13,049.78	\$1,586.02
216000	Material de limpieza	\$0.00	\$13,000.00	\$13,000.00	6,511.00	\$6,489.00	\$6,511.00	\$0.00	\$6,489.00	6,511.00	\$6,511.00	\$6,489.00
216001	Artículos de limpieza	\$0.00	\$13,000.00	\$13,000.00	\$6,511.00	\$6,489.00	\$6,511.00	\$0.00	\$6,489.00	\$6,511.00	\$6,511.00	\$6,489.00
220000	ALIMENTOS Y UTENSILIOS	\$0.00	\$114,103.33	\$114,103.33	\$111,034.59	\$3,068.74	\$111,034.59	\$0.00	\$3,068.74	111,034.59	\$111,034.59	\$3,068.74
221000	Productos alimenticios para personas	\$0.00	\$13,195.50	\$13,195.50	13,192.71	\$2.79	\$13,192.71	\$0.00	\$2.79	13,192.71	\$13,192.71	\$2.79
221001	Bienes de consumo alimentos para personal	\$0.00	\$13,195.50	\$13,195.50	\$13,192.71	\$2.79	\$13,192.71	\$0.00	\$2.79	\$13,192.71	\$13,192.71	\$2.79
222000	Productos alimenticios para animales	\$0.00	\$100,907.83	\$100,907.83	97,841.88	\$3,065.95	\$97,841.88	\$0.00	\$3,065.95	97,841.88	\$97,841.88	\$3,065.95
222001	Productos alimenticios para animales	\$0.00	\$100,907.83	\$100,907.83	\$97,841.88	\$3,065.95	\$97,841.88	\$0.00	\$3,065.95	\$97,841.88	\$97,841.88	\$3,065.95
230000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$0.00	\$9,496.00	\$9,496.00	\$9,496.00	\$0.00	\$9,496.00	\$0.00	\$0.00	9,496.00	\$9,496.00	\$0.00
238000	Mercancías adquiridas para su comercialización	\$0.00	\$9,496.00	\$9,496.00	9,496.00	\$0.00	\$9,496.00	\$0.00	\$0.00	9,496.00	\$9,496.00	\$0.00
238001	Mercancías adquiridas para su comercialización	\$0.00	\$9,496.00	\$9,496.00	\$9,496.00	\$0.00	\$9,496.00	\$0.00	\$0.00	\$9,496.00	\$9,496.00	\$0.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$0.00	\$26,056.73	\$26,056.73	\$24,715.01	\$1,341.72	\$24,715.01	\$0.00	\$1,341.72	24,715.01	\$24,715.01	\$1,341.72
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$26,056.73	\$26,056.73	24,715.01	\$1,341.72	\$24,715.01	\$0.00	\$1,341.72	24,715.01	\$24,715.01	\$1,341.72
249001	Materiales y artículos de construcción y reparación	\$0.00	\$26,056.73	\$26,056.73	\$24,715.01	\$1,341.72	\$24,715.01	\$0.00	\$1,341.72	\$24,715.01	\$24,715.01	\$1,341.72
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$68,846.00	-\$14,325.78	\$54,520.22	\$47,070.49	\$7,449.73	\$47,070.49	\$0.00	\$7,449.73	47,070.49	\$47,070.49	\$7,449.73
254000	Materiales, accesorios y suministros médicos	\$68,846.00	-\$14,325.78	\$54,520.22	47,070.49	\$7,449.73	\$47,070.49	\$0.00	\$7,449.73	47,070.49	\$47,070.49	\$7,449.73
254001	Materiales, Accesorios y suministros médicos	\$68,846.00	-\$14,325.78	\$54,520.22	\$47,070.49	\$7,449.73	\$47,070.49	\$0.00	\$7,449.73	\$47,070.49	\$47,070.49	\$7,449.73
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$1,264.00	\$1,264.00	\$1,264.00	\$0.00	\$1,264.00	\$0.00	\$0.00	1,264.00	\$1,264.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$1,264.00	\$1,264.00	1,264.00	\$0.00	\$1,264.00	\$0.00	\$0.00	1,264.00	\$1,264.00	\$0.00
296002	Refacciones y Accesorios Menores de Equipo de Transporte	\$0.00	\$1,264.00	\$1,264.00	\$1,264.00	\$0.00	\$1,264.00	\$0.00	\$0.00	\$1,264.00	\$1,264.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$60,773.38	\$60,773.38	\$59,394.41	\$1,378.97	\$59,394.41	\$0.00	\$1,378.97	59,394.41	\$59,394.41	\$1,378.97
310000	SERVICIOS BASICOS	\$0.00	\$16,099.35	\$16,099.35	\$15,621.77	\$477.58	\$15,621.77	\$0.00	\$477.58	15,621.77	\$15,621.77	\$477.58
311000	Energía eléctrica	\$0.00	\$1,200.00	\$1,200.00	754.63	\$445.37	\$754.63	\$0.00	\$445.37	754.63	\$754.63	\$445.37
311001	Energía eléctrica (Alumbrado Público)	\$0.00	\$1,200.00	\$1,200.00	\$754.63	\$445.37	\$754.63	\$0.00	\$445.37	\$754.63	\$754.63	\$445.37
312000	Gas	\$0.00	\$500.00	\$500.00	500.00	\$0.00	\$500.00	\$0.00	\$0.00	500.00	\$500.00	\$0.00
312001	Gas	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
313000	Agua	\$0.00	\$12,405.36	\$12,405.36	12,373.15	\$32.21	\$12,373.15	\$0.00	\$32.21	12,373.15	\$12,373.15	\$32.21
313001	Pago de agua potable	\$0.00	\$12,405.36	\$12,405.36	\$12,373.15	\$32.21	\$12,373.15	\$0.00	\$32.21	\$12,373.15	\$12,373.15	\$32.21
314000	Telefonía tradicional	\$0.00	\$1,993.99	\$1,993.99	1,993.99	\$0.00	\$1,993.99	\$0.00	\$0.00	1,993.99	\$1,993.99	\$0.00
314001	Servicio telefonía tradicional	\$0.00	\$1,993.99	\$1,993.99	\$1,993.99	\$0.00	\$1,993.99	\$0.00	\$0.00	\$1,993.99	\$1,993.99	\$0.00
320000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	2,600.00	\$2,600.00	\$0.00
322000	Arrendamiento de edificios	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00
322001	Alquiler de bienes inmuebles	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$500.00	\$500.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00	\$0.00	\$500.00
323001	Alquiler de bienes muebles	\$0.00	\$500.00	\$500.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00	\$0.00	\$500.00
325000	Arrendamiento de equipo de transporte	\$0.00	\$5,800.00	\$5,800.00	5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	5,800.00	\$5,800.00	\$0.00
325001	Arrendamiento de equipo de transporte	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$0.00	\$19,783.03	\$19,783.03	\$19,381.64	\$401.39	\$19,381.64	\$0.00	\$401.39	19,381.64	\$19,381.64	\$401.39
334000	Servicios de capacitación	\$0.00	\$19,783.03	\$19,783.03	19,381.64	\$401.39	\$19,381.64	\$0.00	\$401.39	19,381.64	\$19,381.64	\$401.39
334001	Proyectos de capacitación	\$0.00	\$19,783.03	\$19,783.03	\$19,381.64	\$401.39	\$19,381.64	\$0.00	\$401.39	\$19,381.64	\$19,381.64	\$401.39
390000	OTROS SERVICIOS GENERALES	\$0.00	\$15,991.00	\$15,991.00	\$15,991.00	\$0.00	\$15,991.00	\$0.00	\$0.00	15,991.00	\$15,991.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$15,991.00	\$15,991.00	15,991.00	\$0.00	\$15,991.00	\$0.00	\$0.00	15,991.00	\$15,991.00	\$0.00
398001	Impuesto sobre nóminas	\$0.00	\$15,991.00	\$15,991.00	\$15,991.00	\$0.00	\$15,991.00	\$0.00	\$0.00	\$15,991.00	\$15,991.00	\$0.00
600000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
690000	ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
697000	Licencias informáticas e intelectuales	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
697001	Licencias informáticas e intelectuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total de Gasto		\$1,848,195.00	\$2,089,187.99	\$1,774,641.17	\$314,546.82	\$1,774,641.17	\$0.00	\$314,546.82	1,774,641.17	\$1,774,641.17	\$314,546.82	

Total de Gasto

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

DIRECTOR
Bor Daniel Morán Lazzano



COORDINADORA ADMINISTRATIVA
L.C. Angélica Itaty Lucero López



ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO

DEL 20 DE ENERO AL 31 OCTUBRE DE 2023

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1023 RECURSOS FISCALES 2023	\$1,779,349.00	\$0.00	\$1,779,349.00	\$1,358,296.22	\$421,052.78	\$1,358,296.22	\$0.00	\$421,052.78	1,358,296.22	\$1,358,296.22	\$421,052.78
100000 SERVICIOS PERSONALES	\$1,280,149.00	\$0.00	\$1,280,149.00	\$1,012,864.00	\$267,285.00	\$1,012,864.00	\$0.00	\$267,285.00	1,012,864.00	\$1,012,864.00	\$267,285.00
110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$412,848.00	\$0.00	\$412,848.00	\$376,749.00	\$36,099.00	\$376,749.00	\$0.00	\$36,099.00	376,749.00	\$376,749.00	\$36,099.00
113000 Sueldos base al personal permanente	\$412,848.00	\$0.00	\$412,848.00	376,749.00	\$36,099.00	\$376,749.00	\$0.00	\$36,099.00	376,749.00	\$376,749.00	\$36,099.00
113001 Remuneraciones confianza	\$412,848.00	\$0.00	\$412,848.00	\$376,749.00	\$36,099.00	\$376,749.00	\$0.00	\$36,099.00	376,749.00	\$376,749.00	\$36,099.00
120000 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$420,000.00	\$0.00	\$420,000.00	\$392,898.00	\$27,102.00	\$392,898.00	\$0.00	\$27,102.00	392,898.00	\$392,898.00	\$27,102.00
122000 Sueldos base al personal eventual	\$420,000.00	\$0.00	\$420,000.00	392,898.00	\$27,102.00	\$392,898.00	\$0.00	\$27,102.00	392,898.00	\$392,898.00	\$27,102.00
122001 Personal eventual	\$420,000.00	\$0.00	\$420,000.00	\$392,898.00	\$27,102.00	\$392,898.00	\$0.00	\$27,102.00	392,898.00	\$392,898.00	\$27,102.00
130000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$296,989.00	-\$65,000.00	\$231,989.00	\$38,517.00	\$193,472.00	\$38,517.00	\$0.00	\$193,472.00	38,517.00	\$38,517.00	\$193,472.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$296,989.00	-\$65,000.00	\$231,989.00	38,517.00	\$193,472.00	\$38,517.00	\$0.00	\$193,472.00	38,517.00	\$38,517.00	\$193,472.00
132001 Aguinaldos confianza	\$148,494.00	\$0.00	\$148,494.00	\$0.00	\$148,494.00	\$0.00	\$0.00	\$148,494.00	\$0.00	\$0.00	\$148,494.00
132003 Prima vacacional confianza	\$148,495.00	-\$65,000.00	\$83,495.00	\$38,517.00	\$44,978.00	\$38,517.00	\$0.00	\$44,978.00	38,517.00	\$44,978.00	\$38,517.00
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$150,312.00	\$65,000.00	\$215,312.00	\$204,700.00	\$10,612.00	\$204,700.00	\$0.00	\$10,612.00	204,700.00	\$204,700.00	\$10,612.00
151000 Cuotas para el fondo de ahorro y fondo de trabajo	\$53,664.00	\$0.00	\$53,664.00	44,392.00	\$9,272.00	\$44,392.00	\$0.00	\$9,272.00	44,392.00	\$44,392.00	\$9,272.00
151001 Fondo de Ahorro (confianza)	\$53,664.00	\$0.00	\$53,664.00	\$44,392.00	\$9,272.00	\$44,392.00	\$0.00	\$9,272.00	44,392.00	\$44,392.00	\$9,272.00
159000 Otras prestaciones sociales y económicas	\$96,648.00	\$65,000.00	\$161,648.00	\$160,308.00	\$1,340.00	\$160,308.00	\$0.00	\$1,340.00	160,308.00	\$160,308.00	\$1,340.00
159001 Gestión social confianza	\$96,648.00	\$65,000.00	\$161,648.00	\$160,308.00	\$1,340.00	\$160,308.00	\$0.00	\$1,340.00	160,308.00	\$160,308.00	\$1,340.00
200000 MATERIALES Y SUMINISTROS	\$366,000.00	-\$45,183.00	\$320,817.00	\$204,619.80	\$116,197.20	\$204,619.80	\$0.00	\$116,197.20	204,619.80	\$204,619.80	\$116,197.20
210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICU	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00	\$0.00	\$6,000.00
211000 Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00	\$0.00	\$3,000.00
211001 Papelería y artículos de escritorio	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00	\$0.00	\$3,000.00
216000 Material de limpieza	\$3,000.00	\$0.00	\$3,000.00	0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00	\$0.00	\$3,000.00
216001 Artículos de limpieza	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00	\$0.00	\$3,000.00
220000 ALIMENTOS Y UTENSILIOS	\$360,000.00	-\$46,383.00	\$313,617.00	\$204,619.80	\$108,997.20	\$204,619.80	\$0.00	\$108,997.20	204,619.80	\$204,619.80	\$108,997.20
222000 Productos alimenticios para animales	\$360,000.00	-\$46,383.00	\$313,617.00	204,619.80	\$108,997.20	\$204,619.80	\$0.00	\$108,997.20	204,619.80	\$204,619.80	\$108,997.20
222001 Productos alimenticios para animales	\$360,000.00	-\$46,383.00	\$313,617.00	\$204,619.80	\$108,997.20	\$204,619.80	\$0.00	\$108,997.20	204,619.80	\$204,619.80	\$108,997.20
250000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00	\$0.00	\$1,200.00
254000 Materiales, accesorios y suministros médicos	\$0.00	\$1,200.00	\$1,200.00	0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00	\$0.00	\$1,200.00
254001 Materiales, Accesorios y suministros médicos	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00	\$0.00	\$1,200.00
300000 SERVICIOS GENERALES	\$133,200.00	-\$45,183.00	\$178,383.00	\$140,812.42	\$37,570.58	\$140,812.42	\$0.00	\$37,570.58	140,812.42	\$140,812.42	\$37,570.58
310000 SERVICIOS BASICOS	\$86,400.00	\$43,797.00	\$130,197.00	\$117,804.42	\$12,392.58	\$117,804.42	\$0.00	\$12,392.58	117,804.42	\$117,804.42	\$12,392.58
311000 Energía eléctrica	\$72,000.00	\$17,000.00	\$89,000.00	77,911.37	\$11,088.63	\$77,911.37	\$0.00	\$11,088.63	77,911.37	\$77,911.37	\$11,088.63
311001 Energía eléctrica (Alumbrado Público)	\$72,000.00	\$17,000.00	\$89,000.00	\$77,911.37	\$11,088.63	\$77,911.37	\$0.00	\$11,088.63	77,911.37	\$77,911.37	\$11,088.63
313000 Agua	\$14,400.00	\$24,000.00	\$38,400.00	\$37,099.05	\$1,300.95	\$37,099.05	\$0.00	\$1,300.95	37,099.05	\$37,099.05	\$1,300.95
313001 Pago de agua potable	\$14,400.00	\$24,000.00	\$38,400.00	\$37,099.05	\$1,300.95	\$37,099.05	\$0.00	\$1,300.95	37,099.05	\$37,099.05	\$1,300.95
314000 Telefonía tradicional	\$0.00	\$2,794.00	\$2,794.00	2,794.00	\$3.00	\$2,794.00	\$0.00	\$3.00	2,794.00	\$2,794.00	\$3.00
314001 Servicio telefonía tradicional	\$0.00	\$2,794.00	\$2,794.00	\$2,794.00	\$3.00	\$2,794.00	\$0.00	\$3.00	2,794.00	\$2,794.00	\$3.00
340000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	0.00	\$0.00	\$10,800.00
341000 Servicios financieros y bancarios	\$10,800.00	\$0.00	\$10,800.00	0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	0.00	\$0.00	\$10,800.00
341001 Comisiones e intereses bancarios	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	0.00	\$0.00	\$10,800.00
390000 OTROS SERVICIOS GENERALES	\$36,000.00	\$1,386.00	\$37,386.00	\$23,008.00	\$14,378.00	\$23,008.00	\$0.00	\$14,378.00	23,008.00	\$23,008.00	\$14,378.00
392000 Impuestos y derechos	\$0.00	\$1,386.00	\$1,386.00	1,386.00	\$0.00	\$1,386.00	\$0.00	\$0.00	1,386.00	\$1,386.00	\$0.00
392001 Licencias placas y tarjetas vehiculares	\$0.00	\$1,386.00	\$1,386.00	\$1,386.00	\$0.00	\$1,386.00	\$0.00	\$0.00	1,386.00	\$1,386.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$36,000.00	\$0.00	\$36,000.00	21,622.00	\$14,378.00	\$21,622.00	\$0.00	\$14,378.00	21,622.00	\$21,622.00	\$14,378.00
398001 Impuesto sobre nóminas	\$36,000.00	\$0.00	\$36,000.00	\$21,622.00	\$14,378.00	\$21,622.00	\$0.00	\$14,378.00	21,622.00	\$21,622.00	\$14,378.00
4307 INGRESOS POR DONATIVOS 2023	\$68,846.00	\$222,229.91	\$291,075.91	\$282,129.36	\$8,946.55	\$282,129.36	\$0.00	\$8,946.55	282,129.36	\$282,129.36	\$8,946.55
200000 MATERIALES Y SUMINISTROS	\$68,846.00	\$161,456.53	\$230,302.53	\$222,734.95	\$7,567.58	\$222,734.95	\$0.00	\$7,567.58	222,734.95	\$222,734.95	\$7,567.58
210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICU	\$0.00	\$37,625.33	\$37,625.33	\$35,405.05	\$2,220.28	\$35,405.05	\$0.00	\$2,220.28	33,839.05	\$33,839.05	\$2,220.28
211000 Materiales, útiles y equipos menores de oficina	\$0.00	\$15,989.53	\$15,989.53	15,157.27	\$832.26	\$15,157.27	\$0.00	\$832.26	15,157.27	\$15,157.27	\$832.26
211001 Papelería y artículos de escritorio	\$0.00	\$15,989.53	\$15,989.53	\$15,157.27	\$832.26	\$15,157.27	\$0.00	\$832.26	15,157.27	\$15,157.27	\$832.26
215000 Material impreso e información digital	\$0.00	\$14,635.80	\$14,635.80	14,615.78	\$20.02	\$14,615.78	\$0.00	\$20.02	13,049.78	\$13,049.78	\$20.02
215001 Impresos	\$0.00	\$14,635.80	\$14,635.80	\$14,615.78	\$20.02	\$14,615.78	\$0.00	\$20.02	13,049.78	\$13,049.78	\$20.02
216000 Material de limpieza	\$0.00	\$7,000.00	\$7,000.00	\$5,632.00	\$1,368.00	\$5,632.00	\$0.00	\$1,368.00	5,632.00	\$5,632.00	\$1,368.00
216001 Artículos de limpieza	\$0.00	\$7,000.00	\$7,000.00	\$5,632.00	\$1,368.00	\$5,632.00	\$0.00	\$1,368.00	5,632.00	\$5,632.00	\$1,368.00
220000 ALIMENTOS Y UTENSILIOS	\$0.00	\$109,103.33	\$109,103.33	\$106,964.40	\$2,138.93	\$106,964.40	\$0.00	\$2,138.93	106,964.40	\$106,964.40	\$2,138.93
221000 Productos alimenticios para personas	\$0.00	\$13,195.50	\$13,195.50	11,767.71	\$1,427.79	\$11,767.71	\$0.00	\$1,427.79	11,767.71	\$11,767.71	\$1,427.79
221001 Bienes de consumo alimentos para personal	\$0.00	\$13,195.50	\$13,195.50	\$11,767.71	\$1,427.79	\$11,767.71	\$0.00	\$1,427.79	11,767.71	\$11,767.71	\$1,427.79

222000	Productos alimenticios para animales	\$0.00	\$95,907.83	\$95,907.83	95,196.69	\$711.14	\$95,196.69	\$0.00	\$711.14	95,196.69	\$95,196.69	\$711.14
222001	Productos alimenticios para animales	\$0.00	\$95,907.83	\$95,907.83	\$95,196.69	\$711.14	\$95,196.69	\$0.00	\$711.14	\$95,196.69	\$95,196.69	\$711.14
230000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$0.00	\$9,496.00	\$9,496.00	\$9,496.00	\$0.00	\$9,496.00	\$0.00	\$0.00	9,496.00	\$9,496.00	\$0.00
238000	Mercancías adquiridas para su comercialización	\$0.00	\$9,496.00	\$9,496.00	9,496.00	\$0.00	\$9,496.00	\$0.00	\$0.00	9,496.00	\$9,496.00	\$0.00
238001	Mercancías adquiridas para su comercialización	\$0.00	\$9,496.00	\$9,496.00	\$9,496.00	\$0.00	\$9,496.00	\$0.00	\$0.00	\$9,496.00	\$9,496.00	\$0.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$0.00	\$26,056.73	\$26,056.73	\$24,715.01	\$1,341.72	\$24,715.01	\$0.00	\$1,341.72	24,715.01	\$24,715.01	\$1,341.72
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$26,056.73	\$26,056.73	24,715.01	\$1,341.72	\$24,715.01	\$0.00	\$1,341.72	24,715.01	\$24,715.01	\$1,341.72
249001	Materiales y artículos de construcción y reparación	\$0.00	\$26,056.73	\$26,056.73	\$24,715.01	\$1,341.72	\$24,715.01	\$0.00	\$1,341.72	\$24,715.01	\$24,715.01	\$1,341.72
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$68,846.00	-\$22,088.86	\$46,757.14	\$44,890.49	\$1,866.65	\$44,890.49	\$0.00	\$1,866.65	44,890.49	\$44,890.49	\$1,866.65
254000	Materiales, accesorios y suministros médicos	\$68,846.00	-\$22,088.86	\$46,757.14	44,890.49	\$1,866.65	\$44,890.49	\$0.00	\$1,866.65	44,890.49	\$44,890.49	\$1,866.65
254001	Materiales, Accesorios y suministros médicos	\$68,846.00	-\$22,088.86	\$46,757.14	\$44,890.49	\$1,866.65	\$44,890.49	\$0.00	\$1,866.65	\$44,890.49	\$44,890.49	\$1,866.65
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$1,264.00	\$1,264.00	\$1,264.00	\$0.00	\$1,264.00	\$0.00	\$0.00	1,264.00	\$1,264.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$1,264.00	\$1,264.00	1,264.00	\$0.00	\$1,264.00	\$0.00	\$0.00	1,264.00	\$1,264.00	\$0.00
296001	Refacciones y Accesorios Menores de Equipo de Transporte	\$0.00	\$1,264.00	\$1,264.00	\$1,264.00	\$0.00	\$1,264.00	\$0.00	\$0.00	\$1,264.00	\$1,264.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$66,773.38	\$66,773.38	\$68,394.41	\$1,378.97	\$68,394.41	\$0.00	\$1,378.97	68,394.41	\$68,394.41	\$1,378.97
310000	SERVICIOS BASICOS	\$0.00	\$16,099.35	\$16,099.35	\$15,621.77	\$477.58	\$15,621.77	\$0.00	\$477.58	15,621.77	\$15,621.77	\$477.58
311000	Energía eléctrica	\$0.00	\$1,200.00	\$1,200.00	754.63	\$445.37	\$754.63	\$0.00	\$445.37	754.63	\$754.63	\$445.37
311001	Energía eléctrica (Alumbrado Público)	\$0.00	\$1,200.00	\$1,200.00	\$754.63	\$445.37	\$754.63	\$0.00	\$445.37	\$754.63	\$754.63	\$445.37
312000	Gas	\$0.00	\$500.00	\$500.00	500.00	\$0.00	\$500.00	\$0.00	\$0.00	500.00	\$500.00	\$0.00
312001	Gas	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
313000	Agua	\$0.00	\$12,405.36	\$12,405.36	12,373.15	\$32.21	\$12,373.15	\$0.00	\$32.21	12,373.15	\$12,373.15	\$32.21
313001	Pago de agua potable	\$0.00	\$12,405.36	\$12,405.36	\$12,373.15	\$32.21	\$12,373.15	\$0.00	\$32.21	\$12,373.15	\$12,373.15	\$32.21
314000	Telefonía tradicional	\$0.00	\$1,993.99	\$1,993.99	1,993.99	\$0.00	\$1,993.99	\$0.00	\$0.00	1,993.99	\$1,993.99	\$0.00
314001	Servicio telefonía tradicional	\$0.00	\$1,993.99	\$1,993.99	\$1,993.99	\$0.00	\$1,993.99	\$0.00	\$0.00	\$1,993.99	\$1,993.99	\$0.00
320000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$8,900.00	\$8,900.00	\$8,400.00	\$500.00	\$8,400.00	\$0.00	\$500.00	8,400.00	\$8,400.00	\$500.00
322000	Arrendamiento de edificios	\$0.00	\$2,600.00	\$2,600.00	2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	2,600.00	\$2,600.00	\$0.00
322001	Alquiler de bienes inmuebles	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$500.00	\$500.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00	\$0.00	\$500.00
323001	Alquiler de bienes muebles	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
325000	Arrendamiento de equipo de transporte	\$0.00	\$5,800.00	\$5,800.00	5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	5,800.00	\$5,800.00	\$0.00
325001	Arrendamiento de equipo de transporte	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$0.00	\$19,783.03	\$19,783.03	\$19,381.64	\$401.39	\$19,381.64	\$0.00	\$401.39	19,381.64	\$19,381.64	\$401.39
334000	Servicios de capacitación	\$0.00	\$19,783.03	\$19,783.03	19,381.64	\$401.39	\$19,381.64	\$0.00	\$401.39	19,381.64	\$19,381.64	\$401.39
334001	Proyectos de capacitación	\$0.00	\$19,783.03	\$19,783.03	\$19,381.64	\$401.39	\$19,381.64	\$0.00	\$401.39	\$19,381.64	\$19,381.64	\$401.39
390000	OTROS SERVICIOS GENERALES	\$0.00	\$15,991.00	\$15,991.00	15,991.00	\$0.00	\$15,991.00	\$0.00	\$0.00	15,991.00	\$15,991.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$15,991.00	\$15,991.00	\$15,991.00	\$0.00	\$15,991.00	\$0.00	\$0.00	\$15,991.00	\$15,991.00	\$0.00
398001	Impuesto sobre nóminas	\$0.00	\$15,991.00	\$15,991.00	\$15,991.00	\$0.00	\$15,991.00	\$0.00	\$0.00	\$15,991.00	\$15,991.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
590000	ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
597000	Licencias informáticas e intelectuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
597001	Licencias informáticas e intelectuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total de Gasto		\$1,848,195.00	\$2,070,424.91	\$1,640,425.58	\$429,999.33	\$1,640,425.58	\$0.00	\$429,999.33	\$1,638,858.58	\$1,638,858.58	\$429,999.33	

Total de Gasto

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad de los suscritos.

[Firma]
 Director
 Bor. Daniel Monroy Lazzano

[Firma]
 COMISARIO

COORDINADORA ADMINISTRATIVA
 L.C. Argelia Illal Lucero López