



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

ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 31 DICIEMBRE DE 2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Total)
1023 RECURSOS FISCALES 2023														\$1,384,413.28	\$0.00
10000 SERVICIOS PERSONALES	\$1,384,413.28	\$91,817.00	\$71,035.00	\$116,489.00	\$112,967.00	\$99,496.00	\$99,995.00	\$99,495.00	\$99,495.00	\$101,680.00	\$120,475.00	\$99,257.00	\$272,292.28	\$1,384,413.28	\$0.00
110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$455,295.28	\$36,955.00	\$34,414.00	\$43,647.00	\$36,955.00	\$36,955.00	\$37,455.00	\$36,955.00	\$36,955.00	\$38,503.00	\$36,955.00	\$36,955.00	\$41,591.28	\$455,295.28	\$0.00
113000 Sueldos base al personal permanente	\$455,295.28	\$36,955.00	\$34,414.00	\$43,647.00	\$36,955.00	\$36,955.00	\$37,455.00	\$36,955.00	\$36,955.00	\$38,503.00	\$36,955.00	\$36,955.00	\$41,591.28	\$455,295.28	\$0.00
113001 Remuneraciones confianza	\$455,295.28	\$36,955.00	\$34,414.00	\$43,647.00	\$36,955.00	\$36,955.00	\$37,455.00	\$36,955.00	\$36,955.00	\$38,503.00	\$36,955.00	\$36,955.00	\$41,591.28	\$455,295.28	\$0.00
120000 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$476,580.00	\$34,282.00	\$17,141.00	\$34,282.00	\$55,432.00	\$41,961.00	\$41,960.00	\$41,960.00	\$41,960.00	\$20,980.00	\$62,940.00	\$41,722.00	\$41,960.00	\$476,580.00	\$0.00
122000 Sueldos base al personal eventual	\$476,580.00	\$34,282.00	\$17,141.00	\$34,282.00	\$55,432.00	\$41,961.00	\$41,960.00	\$41,960.00	\$41,960.00	\$20,980.00	\$62,940.00	\$41,722.00	\$41,960.00	\$476,580.00	\$0.00
122001 Personal eventual	\$476,580.00	\$34,282.00	\$17,141.00	\$34,282.00	\$55,432.00	\$41,961.00	\$41,960.00	\$41,960.00	\$41,960.00	\$20,980.00	\$62,940.00	\$41,722.00	\$41,960.00	\$476,580.00	\$0.00
130000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$206,678.00	\$0.00	\$0.00	\$17,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,617.00	\$0.00	\$0.00	\$168,161.00	\$206,678.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$206,678.00	\$0.00	\$0.00	\$17,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,617.00	\$0.00	\$0.00	\$168,161.00	\$206,678.00	\$0.00
132001 Aguinaldos confianza	\$168,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,161.00	\$168,161.00	\$0.00
132003 Prima vacacional confianza	\$38,517.00	\$0.00	\$0.00	\$17,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,617.00	\$0.00	\$0.00	\$0.00	\$38,517.00	\$0.00
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$245,860.00	\$20,580.00	\$19,480.00	\$20,580.00	\$20,580.00	\$20,580.00	\$20,580.00	\$20,580.00	\$20,580.00	\$20,580.00	\$20,580.00	\$20,580.00	\$20,580.00	\$245,860.00	\$0.00
151000 Cuotas para el fondo de ahorro y fondo de trabajo	\$53,336.00	\$4,472.00	\$4,144.00	\$4,472.00	\$4,472.00	\$4,472.00	\$4,472.00	\$4,472.00	\$4,472.00	\$4,472.00	\$4,472.00	\$4,472.00	\$4,472.00	\$53,336.00	\$0.00
151001 Fondo de Ahorro (confianza)	\$53,336.00	\$4,472.00	\$4,144.00	\$4,472.00	\$4,472.00	\$4,472.00	\$4,472.00	\$4,472.00	\$4,472.00	\$4,472.00	\$4,472.00	\$4,472.00	\$4,472.00	\$53,336.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$192,524.00	\$16,108.00	\$15,336.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$192,524.00	\$0.00
159001 Gestión social confianza	\$192,524.00	\$16,108.00	\$15,336.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$192,524.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$250,893.30	\$0.00	\$9,606.60	\$15,000.00	\$29,029.00	\$0.00	\$35,459.80	\$30,549.40	\$36,520.20	\$32,254.80	\$16,200.00	\$26,741.40	\$19,532.10	\$250,893.30	\$0.00
210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y	\$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	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$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	\$0.00
211001 Papelería y artículos de escritorio	\$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	\$0.00
216000 Material de limpieza	\$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	\$0.00
216001 Artículos de limpieza	\$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	\$0.00
220000 ALIMENTOS Y UTENSILIOS	\$250,893.30	\$0.00	\$9,606.60	\$15,000.00	\$29,029.00	\$0.00	\$35,459.80	\$30,549.40	\$36,520.20	\$32,254.80	\$16,200.00	\$26,741.40	\$19,532.10	\$250,893.30	\$0.00
222000 Productos alimenticios para animales	\$250,893.30	\$0.00	\$9,606.60	\$15,000.00	\$29,029.00	\$0.00	\$35,459.80	\$30,549.40	\$36,520.20	\$32,254.80	\$16,200.00	\$26,741.40	\$19,532.10	\$250,893.30	\$0.00
222001 Productos alimenticios para animales	\$250,893.30	\$0.00	\$9,606.60	\$15,000.00	\$29,029.00	\$0.00	\$35,459.80	\$30,549.40	\$36,520.20	\$32,254.80	\$16,200.00	\$26,741.40	\$19,532.10	\$250,893.30	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$146,966.42	\$2,534.00	\$20,744.00	\$23,895.23	\$15,076.00	\$0.00	\$17,973.00	\$2,654.00	\$34,159.82	\$2,654.00	\$21,322.37	\$2,654.00	\$3,500.00	\$146,966.42	\$0.00
310000 SERVICIOS BASICOS	\$117,804.42	\$0.00	\$16,808.00	\$20,427.23	\$15,076.00	\$0.00	\$15,319.00	\$0.00	\$31,505.82	\$0.00	\$18,668.37	\$0.00	\$0.00	\$117,804.42	\$0.00
311000 Energía eléctrica	\$77,911.37	\$0.00	\$16,808.00	\$0.00	\$15,076.00	\$0.00	\$14,122.00	\$0.00	\$14,834.00	\$0.00	\$17,071.37	\$0.00	\$0.00	\$77,911.37	\$0.00
311001 Energía eléctrica (Alumbrado Público)	\$77,911.37	\$0.00	\$16,808.00	\$0.00	\$15,076.00	\$0.00	\$14,122.00	\$0.00	\$14,834.00	\$0.00	\$17,071.37	\$0.00	\$0.00	\$77,911.37	\$0.00
313000 Agua	\$37,099.05	\$0.00	\$0.00	\$20,427.23	\$0.00	\$0.00	\$0.00	\$0.00	\$16,671.82	\$0.00	\$0.00	\$0.00	\$0.00	\$37,099.05	\$0.00
313001 Pago de agua potable	\$37,099.05	\$0.00	\$0.00	\$20,427.23	\$0.00	\$0.00	\$0.00	\$0.00	\$16,671.82	\$0.00	\$0.00	\$0.00	\$0.00	\$37,099.05	\$0.00
314000 Telefonía tradicional	\$2,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197.00	\$0.00	\$0.00	\$0.00	\$1,597.00	\$0.00	\$0.00	\$2,794.00	\$0.00
314001 Servicio telefonía tradicional	\$2,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197.00	\$0.00	\$0.00	\$0.00	\$1,597.00	\$0.00	\$0.00	\$2,794.00	\$0.00
340000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$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	\$0.00
341000 Servicios financieros y bancarios	\$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	\$0.00
341001 Comisiones e intereses bancarios	\$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	\$0.00
390000 OTROS SERVICIOS GENERALES	\$29,162.00	\$2,534.00	\$3,936.00	\$3,268.00	\$0.00	\$0.00	\$2,654.00	\$2,654.00	\$2,654.00	\$2,654.00	\$2,654.00	\$2,654.00	\$3,500.00	\$29,162.00	\$0.00
392000 Impuestos y derechos	\$1,386.00	\$0.00	\$1,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386.00	\$0.00
392001 Licencias placas y tarjetas vehiculares	\$1,386.00	\$0.00	\$1,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$27,776.00	\$2,534.00	\$2,550.00	\$3,268.00	\$0.00	\$0.00	\$2,654.00	\$2,654.00	\$2,654.00	\$2,654.00	\$2,654.00	\$2,654.00	\$3,500.00	\$27,776.00	\$0.00
398001 Impuesto sobre nóminas	\$27,776.00	\$2,534.00	\$2,550.00	\$3,268.00	\$0.00	\$0.00	\$2,654.00	\$2,654.00	\$2,654.00	\$2,654.00	\$2,654.00	\$2,654.00	\$3,500.00	\$27,776.00	\$0.00
RECURSOS FISCALES 2023	\$1,782,273.00	\$94,351.00	\$101,385.60	\$155,184.23	\$157,072.00	\$99,496.00	\$163,427.80	\$132,698.40	\$170,175.02	\$136,588.80	\$157,997.37	\$128,652.40	\$295,324.38	\$1,782,273.00	\$0.00
4307 INGRESOS POR DONATIVOS 2023															
200000 MATERIALES Y SUMINISTROS	\$257,244.64	\$31,294.97	\$20,098.00	\$36,560.61	\$16,363.70	\$31,311.90	\$28,364.13	\$27,490.61	\$14,097.51	\$7,579.71	\$8,017.81	\$7,129.19	\$28,946.24	\$257,244.38	\$0.26
210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y	\$36,518.31	\$0.00	\$0.00	\$935.00	\$5,042.50	\$2,905.00	\$10,643.43	\$1,718.91	\$7,779.31	\$792.40	\$4,022.50	\$879.00	\$1,800.00	\$36,518.05	\$0.26



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

ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 30 NOVIEMBRE DE 2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Total)
1023 RECURSOS FISCALES 2023															
100000 SERVICIOS PERSONALES	\$1,280,148.00	\$91,817.00	\$71,035.00	\$116,489.00	\$112,967.00	\$99,496.00	\$99,995.00	\$99,495.00	\$99,495.00	\$101,680.00	\$120,475.00	\$106,480.00	\$0.00	\$1,113,344.00	\$166,805.00
110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$433,848.00	\$36,955.00	\$34,414.00	\$43,647.00	\$36,955.00	\$36,955.00	\$37,455.00	\$36,955.00	\$36,955.00	\$39,503.00	\$36,955.00	\$38,178.00	\$0.00	\$414,927.00	\$18,921.00
113000 Sueldos base al personal permanente	\$433,848.00	\$36,955.00	\$34,414.00	\$43,647.00	\$36,955.00	\$36,955.00	\$37,455.00	\$36,955.00	\$36,955.00	\$39,503.00	\$36,955.00	\$38,178.00	\$0.00	\$414,927.00	\$18,921.00
113001 Remuneraciones confianza	\$433,848.00	\$36,955.00	\$34,414.00	\$43,647.00	\$36,955.00	\$36,955.00	\$37,455.00	\$36,955.00	\$36,955.00	\$39,503.00	\$36,955.00	\$38,178.00	\$0.00	\$414,927.00	\$18,921.00
120000 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$450,000.00	\$34,282.00	\$17,141.00	\$34,282.00	\$55,432.00	\$41,961.00	\$41,960.00	\$41,960.00	\$41,960.00	\$20,980.00	\$62,940.00	\$41,722.00	\$0.00	\$434,620.00	\$15,380.00
122000 Sueldos base al personal eventual	\$450,000.00	\$34,282.00	\$17,141.00	\$34,282.00	\$55,432.00	\$41,961.00	\$41,960.00	\$41,960.00	\$41,960.00	\$20,980.00	\$62,940.00	\$41,722.00	\$0.00	\$434,620.00	\$15,380.00
122001 Personal eventual	\$450,000.00	\$34,282.00	\$17,141.00	\$34,282.00	\$55,432.00	\$41,961.00	\$41,960.00	\$41,960.00	\$41,960.00	\$20,980.00	\$62,940.00	\$41,722.00	\$0.00	\$434,620.00	\$15,380.00
130000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$131,989.00	\$0.00	\$0.00	\$17,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,617.00	\$0.00	\$0.00	\$0.00	\$38,517.00	\$93,472.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$131,989.00	\$0.00	\$0.00	\$17,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,617.00	\$0.00	\$0.00	\$0.00	\$38,517.00	\$93,472.00
132001 Aguinaldos confianza	\$68,494.00	\$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	\$68,494.00
132003 Prima vacacional confianza	\$63,495.00	\$0.00	\$0.00	\$17,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,617.00	\$0.00	\$0.00	\$0.00	\$38,517.00	\$24,978.00
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$264,312.00	\$20,580.00	\$19,480.00	\$20,580.00	\$20,580.00	\$20,580.00	\$20,580.00	\$20,580.00	\$20,580.00	\$20,580.00	\$20,580.00	\$20,580.00	\$0.00	\$225,280.00	\$39,032.00
151000 Cuotas para el fondo de ahorro y fondo de trabajo	\$73,664.00	\$4,472.00	\$4,144.00	\$4,472.00	\$4,472.00	\$4,472.00	\$4,472.00	\$4,472.00	\$4,472.00	\$4,472.00	\$4,472.00	\$4,472.00	\$0.00	\$48,864.00	\$24,800.00
151001 Fondo de Ahorro (confianza)	\$73,664.00	\$4,472.00	\$4,144.00	\$4,472.00	\$4,472.00	\$4,472.00	\$4,472.00	\$4,472.00	\$4,472.00	\$4,472.00	\$4,472.00	\$4,472.00	\$0.00	\$48,864.00	\$24,800.00
159000 Otras prestaciones sociales y económicas	\$190,648.00	\$16,108.00	\$15,336.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$0.00	\$176,416.00	\$14,232.00
159001 Gestión social confianza	\$190,648.00	\$16,108.00	\$15,336.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$0.00	\$176,416.00	\$14,232.00
200000 MATERIALES Y SUMINISTROS	\$320,817.00	\$0.00	\$9,606.60	\$15,900.00	\$29,029.00	\$0.00	\$35,459.80	\$30,549.40	\$36,520.20	\$32,254.80	\$18,200.00	\$26,741.40	\$0.00	\$231,361.20	\$89,456.80
210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS DE OFICINA	\$6,000.00	\$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	\$6,000.00
211000 Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
211001 Papelería y artículos de escritorio	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
216000 Material de limpieza	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
216001 Artículos de limpieza	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
220000 ALIMENTOS Y UTENSILIOS	\$313,617.00	\$0.00	\$9,606.60	\$15,900.00	\$29,029.00	\$0.00	\$35,459.80	\$30,549.40	\$36,520.20	\$32,254.80	\$18,200.00	\$26,741.40	\$0.00	\$231,361.20	\$82,255.80
222000 Productos alimenticios para animales	\$313,617.00	\$0.00	\$9,606.60	\$15,900.00	\$29,029.00	\$0.00	\$35,459.80	\$30,549.40	\$36,520.20	\$32,254.80	\$18,200.00	\$26,741.40	\$0.00	\$231,361.20	\$82,255.80
222001 Productos alimenticios para animales	\$313,617.00	\$0.00	\$9,606.60	\$15,900.00	\$29,029.00	\$0.00	\$35,459.80	\$30,549.40	\$36,520.20	\$32,254.80	\$18,200.00	\$26,741.40	\$0.00	\$231,361.20	\$82,255.80
250000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$1,200.00	\$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	\$1,200.00
254000 Materiales, accesorios y suministros médicos	\$1,200.00	\$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	\$1,200.00
254001 Materiales, Accesorios y suministros médicos	\$1,200.00	\$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	\$1,200.00
300000 SERVICIOS GENERALES	\$178,383.00	\$2,534.00	\$20,744.00	\$23,695.23	\$15,076.00	\$0.00	\$17,973.00	\$2,654.00	\$34,159.82	\$2,654.00	\$21,322.37	\$2,654.00	\$0.00	\$143,466.42	\$34,916.58
310000 SERVICIOS BASICOS	\$130,197.00	\$0.00	\$16,808.00	\$20,427.23	\$15,076.00	\$0.00	\$15,319.00	\$0.00	\$31,505.82	\$0.00	\$18,668.37	\$0.00	\$0.00	\$117,804.42	\$12,392.58
311000 Energía eléctrica	\$89,000.00	\$0.00	\$16,808.00	\$0.00	\$15,076.00	\$0.00	\$14,122.00	\$0.00	\$14,834.00	\$0.00	\$17,071.37	\$0.00	\$0.00	\$77,911.37	\$11,088.63
311001 Energía eléctrica (Alumbrado Público)	\$89,000.00	\$0.00	\$16,808.00	\$0.00	\$15,076.00	\$0.00	\$14,122.00	\$0.00	\$14,834.00	\$0.00	\$17,071.37	\$0.00	\$0.00	\$77,911.37	\$11,088.63
313000 Agua	\$38,400.00	\$0.00	\$0.00	\$20,427.23	\$0.00	\$0.00	\$0.00	\$0.00	\$16,671.82	\$0.00	\$0.00	\$0.00	\$0.00	\$37,099.05	\$1,300.95
313001 Pago de agua potable	\$38,400.00	\$0.00	\$0.00	\$20,427.23	\$0.00	\$0.00	\$0.00	\$0.00	\$16,671.82	\$0.00	\$0.00	\$0.00	\$0.00	\$37,099.05	\$1,300.95
314000 Telefonía tradicional	\$2,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197.00	\$0.00	\$0.00	\$0.00	\$1,597.00	\$0.00	\$0.00	\$2,794.00	\$3.00
314001 Servicio telefonía tradicional	\$2,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197.00	\$0.00	\$0.00	\$0.00	\$1,597.00	\$0.00	\$0.00	\$2,794.00	\$3.00
340000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$10,800.00	\$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	\$10,800.00
341000 Servicios financieros y bancarios	\$10,800.00	\$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	\$10,800.00
341001 Comisiones e intereses bancarios	\$10,800.00	\$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	\$10,800.00
390000 OTROS SERVICIOS GENERALES	\$37,386.00	\$2,534.00	\$3,936.00	\$3,268.00	\$0.00	\$0.00	\$2,654.00	\$2,654.00	\$2,654.00	\$2,654.00	\$2,654.00	\$2,654.00	\$0.00	\$25,662.00	\$11,724.00
392000 Impuestos y derechos	\$1,386.00	\$0.00	\$1,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386.00	\$0.00
392001 Licencias placas y tarjetas vehiculares	\$1,386.00	\$0.00	\$1,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$36,000.00	\$2,534.00	\$2,550.00	\$3,268.00	\$0.00	\$0.00	\$2,654.00	\$2,654.00	\$2,654.00	\$2,654.00	\$2,654.00	\$2,654.00	\$0.00	\$24,276.00	\$11,724.00
398001 Impuesto sobre nóminas	\$36,000.00	\$2,534.00	\$2,550.00	\$3,268.00	\$0.00	\$0.00	\$2,654.00	\$2,654.00	\$2,654.00	\$2,654.00	\$2,654.00	\$2,654.00	\$0.00	\$24,276.00	\$11,724.00
RECURSOS FISCALES 2023	\$1,779,349.00	\$94,351.00	\$101,385.60	\$155,104.23	\$157,072.00	\$99,496.00	\$153,427.80	\$132,698.40	\$170,175.02	\$136,588.80	\$157,997.37	\$129,875.40	\$0.00	\$1,488,171.62	\$291,177.38
4307 INGRESOS POR DONATIVOS 2023															
200000 MATERIALES Y SUMINISTROS	\$248,065.61	\$31,294.97	\$20,098.00	\$36,540.61	\$16,363.70	\$31,311.90	\$28,364.13	\$27,490.61	\$14,097.51	\$7,579.71	\$8,017.81	\$7,129.19	\$0.00	\$228,298.14	\$20,767.47
210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS DE OFICINA	\$43,625.33	\$0.00	\$0.00	\$935.00	\$5,042.50	\$2,905.00	\$10,643.43	\$1,718.91	\$7,779.31	\$792.40	\$4,022.50	\$879.00	\$0.00	\$34,718.05	\$8,907.28

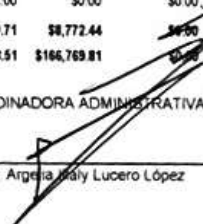
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 31 OCTUBRE DE 2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Total)
1023 RECURSOS FISCALES 2023															
100000 SERVICIOS PERSONALES	\$1,280,148.00	\$91,817.00	\$71,035.00	\$116,488.00	\$112,967.00	\$99,496.00	\$99,995.00	\$99,495.00	\$99,485.00	\$101,080.00	\$120,475.00	\$0.00	\$0.00	\$1,012,864.00	\$267,284.00
110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$412,848.00	\$36,955.00	\$34,414.00	\$43,647.00	\$36,955.00	\$36,955.00	\$37,455.00	\$36,955.00	\$36,955.00	\$39,503.00	\$36,955.00	\$0.00	\$0.00	\$376,749.00	\$36,099.00
113000 Sueldos base al personal permanente	\$412,848.00	\$36,955.00	\$34,414.00	\$43,647.00	\$36,955.00	\$36,955.00	\$37,455.00	\$36,955.00	\$36,955.00	\$39,503.00	\$36,955.00	\$0.00	\$0.00	\$376,749.00	\$36,099.00
113001 Remuneraciones confianza	\$412,848.00	\$36,955.00	\$34,414.00	\$43,647.00	\$36,955.00	\$36,955.00	\$37,455.00	\$36,955.00	\$36,955.00	\$39,503.00	\$36,955.00	\$0.00	\$0.00	\$376,749.00	\$36,099.00
120000 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$420,000.00	\$34,282.00	\$17,141.00	\$34,282.00	\$55,432.00	\$41,961.00	\$41,960.00	\$41,960.00	\$41,960.00	\$20,980.00	\$62,940.00	\$0.00	\$0.00	\$382,898.00	\$27,102.00
122000 Sueldos base al personal eventual	\$420,000.00	\$34,282.00	\$17,141.00	\$34,282.00	\$55,432.00	\$41,961.00	\$41,960.00	\$41,960.00	\$41,960.00	\$20,980.00	\$62,940.00	\$0.00	\$0.00	\$382,898.00	\$27,102.00
122001 Personal eventual	\$420,000.00	\$34,282.00	\$17,141.00	\$34,282.00	\$55,432.00	\$41,961.00	\$41,960.00	\$41,960.00	\$41,960.00	\$20,980.00	\$62,940.00	\$0.00	\$0.00	\$382,898.00	\$27,102.00
130000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$231,989.00	\$0.00	\$0.00	\$17,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,617.00	\$0.00	\$0.00	\$0.00	\$38,517.00	\$193,472.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$231,989.00	\$0.00	\$0.00	\$17,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,617.00	\$0.00	\$0.00	\$0.00	\$38,517.00	\$193,472.00
132001 Aguinaldos confianza	\$148,494.00	\$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	\$148,494.00
132003 Prima vacacional confianza	\$83,495.00	\$0.00	\$0.00	\$17,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,617.00	\$0.00	\$0.00	\$0.00	\$38,517.00	\$44,978.00
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$215,312.00	\$20,580.00	\$19,480.00	\$20,580.00	\$20,580.00	\$20,580.00	\$20,580.00	\$20,580.00	\$20,580.00	\$20,580.00	\$20,580.00	\$0.00	\$0.00	\$204,700.00	\$10,612.00
151000 Cuotas para el fondo de ahorro y fondo de trabajo	\$53,864.00	\$4,472.00	\$4,144.00	\$4,472.00	\$4,472.00	\$4,472.00	\$4,472.00	\$4,472.00	\$4,472.00	\$4,472.00	\$4,472.00	\$0.00	\$0.00	\$44,392.00	\$9,272.00
151001 Fondo de Ahorro (confianza)	\$53,864.00	\$4,472.00	\$4,144.00	\$4,472.00	\$4,472.00	\$4,472.00	\$4,472.00	\$4,472.00	\$4,472.00	\$4,472.00	\$4,472.00	\$0.00	\$0.00	\$44,392.00	\$9,272.00
159000 Otras prestaciones sociales y económicas	\$161,648.00	\$16,108.00	\$15,336.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$0.00	\$0.00	\$160,308.00	\$1,340.00
159001 Gestión social confianza	\$161,648.00	\$16,108.00	\$15,336.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$0.00	\$0.00	\$160,308.00	\$1,340.00
200000 MATERIALES Y SUMINISTROS	\$320,817.00	\$0.00	\$9,606.60	\$15,080.00	\$28,029.00	\$0.00	\$35,459.80	\$30,549.40	\$36,520.20	\$32,254.80	\$18,200.00	\$0.00	\$0.00	\$204,619.80	\$116,197.20
210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y	\$6,000.00	\$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	\$6,000.00
211000 Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
211001 Papelería y artículos de escritorio	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
216000 Material de limpieza	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
216001 Artículos de limpieza	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
220000 ALIMENTOS Y UTENSILIOS	\$313,617.00	\$0.00	\$9,606.60	\$15,080.00	\$28,029.00	\$0.00	\$35,459.80	\$30,549.40	\$36,520.20	\$32,254.80	\$18,200.00	\$0.00	\$0.00	\$204,619.80	\$108,997.20
222000 Productos alimenticios para animales	\$313,617.00	\$0.00	\$9,606.60	\$15,080.00	\$28,029.00	\$0.00	\$35,459.80	\$30,549.40	\$36,520.20	\$32,254.80	\$18,200.00	\$0.00	\$0.00	\$204,619.80	\$108,997.20
222001 Productos alimenticios para animales	\$313,617.00	\$0.00	\$9,606.60	\$15,080.00	\$28,029.00	\$0.00	\$35,459.80	\$30,549.40	\$36,520.20	\$32,254.80	\$18,200.00	\$0.00	\$0.00	\$204,619.80	\$108,997.20
250000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$1,200.00	\$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	\$1,200.00
254000 Materiales, accesorios y suministros médicos	\$1,200.00	\$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	\$1,200.00
254001 Materiales, Accesorios y suministros médicos	\$1,200.00	\$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	\$1,200.00
300000 SERVICIOS GENERALES	\$178,383.00	\$2,534.00	\$20,744.00	\$23,695.23	\$15,076.00	\$0.00	\$17,973.00	\$2,654.00	\$34,159.82	\$2,654.00	\$21,322.37	\$0.00	\$0.00	\$140,812.42	\$37,570.58
310000 SERVICIOS BASICOS	\$130,197.00	\$0.00	\$16,808.00	\$20,427.23	\$15,076.00	\$0.00	\$15,319.00	\$0.00	\$31,505.82	\$0.00	\$18,668.37	\$0.00	\$0.00	\$117,804.42	\$12,392.58
311000 Energía eléctrica	\$89,000.00	\$0.00	\$16,808.00	\$0.00	\$15,076.00	\$0.00	\$14,122.00	\$0.00	\$14,834.00	\$0.00	\$17,071.37	\$0.00	\$0.00	\$77,911.37	\$11,088.63
311001 Energía eléctrica (Alumbrado Público)	\$89,000.00	\$0.00	\$16,808.00	\$0.00	\$15,076.00	\$0.00	\$14,122.00	\$0.00	\$14,834.00	\$0.00	\$17,071.37	\$0.00	\$0.00	\$77,911.37	\$11,088.63
313000 Agua	\$38,400.00	\$0.00	\$0.00	\$20,427.23	\$0.00	\$0.00	\$0.00	\$0.00	\$16,671.82	\$0.00	\$0.00	\$0.00	\$0.00	\$37,099.05	\$1,300.95
313001 Pago de agua potable	\$38,400.00	\$0.00	\$0.00	\$20,427.23	\$0.00	\$0.00	\$0.00	\$0.00	\$16,671.82	\$0.00	\$0.00	\$0.00	\$0.00	\$37,099.05	\$1,300.95
314000 Telefonía tradicional	\$2,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197.00	\$0.00	\$0.00	\$0.00	\$1,597.00	\$0.00	\$0.00	\$2,794.00	\$3.00
314001 Servicio telefonía tradicional	\$2,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197.00	\$0.00	\$0.00	\$0.00	\$1,597.00	\$0.00	\$0.00	\$2,794.00	\$3.00
340000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$10,800.00	\$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	\$10,800.00
341000 Servicios financieros y bancarios	\$10,800.00	\$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	\$10,800.00
341001 Comisiones e intereses bancarios	\$10,800.00	\$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	\$10,800.00
390000 OTROS SERVICIOS GENERALES	\$37,386.00	\$2,534.00	\$3,936.00	\$3,268.00	\$0.00	\$0.00	\$2,654.00	\$2,654.00	\$2,654.00	\$2,654.00	\$2,654.00	\$0.00	\$0.00	\$23,008.00	\$14,378.00
392000 Impuestos y derechos	\$1,386.00	\$0.00	\$1,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386.00	\$0.00
392001 Licencias placas y tarjetas vehiculares	\$1,386.00	\$0.00	\$1,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$36,000.00	\$2,534.00	\$2,550.00	\$3,268.00	\$0.00	\$0.00	\$2,654.00	\$2,654.00	\$2,654.00	\$2,654.00	\$2,654.00	\$0.00	\$0.00	\$21,622.00	\$14,378.00
398001 Impuesto sobre nóminas	\$36,000.00	\$2,534.00	\$2,550.00	\$3,268.00	\$0.00	\$0.00	\$2,654.00	\$2,654.00	\$2,654.00	\$2,654.00	\$2,654.00	\$0.00	\$0.00	\$21,622.00	\$14,378.00
RECURSOS FISCALES 2023	\$1,779,349.00	\$94,351.00	\$101,385.60	\$155,104.23	\$157,072.00	\$99,496.00	\$153,427.80	\$132,898.40	\$170,175.02	\$136,580.80	\$157,997.37	\$0.00	\$0.00	\$1,358,296.22	\$421,052.78
4307 INGRESOS POR DONATIVOS 2023															
200000 MATERIALES Y SUMINISTROS	\$230,302.53	\$31,284.97	\$20,098.00	\$36,550.61	\$16,363.70	\$31,311.90	\$28,364.13	\$27,480.61	\$14,097.51	\$7,579.71	\$8,017.81	\$0.00	\$0.00	\$221,168.95	\$9,133.58
210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y	\$37,625.33	\$0.00	\$0.00	\$935.00	\$5,042.50	\$2,905.00	\$10,643.43	\$1,718.91	\$7,779.31	\$792.40	\$4,022.50	\$0.00	\$0.00	\$33,839.05	\$3,786.28

211000	Materiales, útiles y equipos menores de oficina	\$15,989.53	\$0.00	\$0.00	\$935.00	\$3,148.70	\$2,905.00	\$3,710.25	\$184.91	\$2,851.41	\$340.00	\$1,302.00	\$0.00	\$0.00	\$15,157.27	\$832.26
211001	Papelaría y artículos de escritorio	\$15,989.53	\$0.00	\$0.00	\$935.00	\$3,148.70	\$2,905.00	\$3,710.25	\$184.91	\$2,851.41	\$340.00	\$1,302.00	\$0.00	\$0.00	\$15,157.27	\$832.26
215000	Materiales impresos e información digital	\$14,835.80	\$0.00	\$0.00	\$0.00	\$788.80	\$0.00	\$5,891.18	\$999.00	\$3,352.40	\$452.40	\$1,586.00	\$0.00	\$0.00	\$13,049.78	\$1,586.02
215001	Impresos	\$14,835.80	\$0.00	\$0.00	\$0.00	\$788.80	\$0.00	\$5,891.18	\$999.00	\$3,352.40	\$452.40	\$1,586.00	\$0.00	\$0.00	\$13,049.78	\$1,586.02
216000	Materiales de limpieza	\$7,000.00	\$0.00	\$0.00	\$0.00	\$1,105.00	\$0.00	\$1,042.00	\$555.00	\$1,775.50	\$0.00	\$1,154.50	\$0.00	\$0.00	\$5,632.00	\$1,368.00
216001	Artículos de limpieza	\$7,000.00	\$0.00	\$0.00	\$0.00	\$1,105.00	\$0.00	\$1,042.00	\$555.00	\$1,775.50	\$0.00	\$1,154.50	\$0.00	\$0.00	\$5,632.00	\$1,368.00
220000	ALIMENTOS Y UTENSILIOS	\$109,103.33	\$23,921.48	\$15,500.00	\$23,692.20	\$1,909.40	\$26,302.70	\$19,871.71	\$1,684.28	\$0.00	\$1,690.81	\$1,391.81	\$0.00	\$0.00	\$106,964.40	\$2,138.93
221000	Productos alimenticios para personas	\$12,195.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,629.71	\$610.00	\$0.00	\$695.50	\$832.50	\$0.00	\$0.00	\$11,767.71	\$1,427.79
221001	Bienes de consumo alimentos para personal	\$12,195.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,629.71	\$610.00	\$0.00	\$695.50	\$832.50	\$0.00	\$0.00	\$11,767.71	\$1,427.79
222000	Productos alimenticios para animales	\$95,907.83	\$23,921.48	\$15,500.00	\$23,692.20	\$1,909.40	\$26,302.70	\$1,242.00	\$1,074.28	\$0.00	\$995.31	\$559.31	\$0.00	\$0.00	\$95,196.69	\$711.14
222001	Productos alimenticios para animales	\$95,907.83	\$23,921.48	\$15,500.00	\$23,692.20	\$1,909.40	\$26,302.70	\$1,242.00	\$1,074.28	\$0.00	\$995.31	\$559.31	\$0.00	\$0.00	\$95,196.69	\$711.14
230000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$9,496.00	\$0.00	\$0.00	\$0.00	\$4,848.80	\$417.20	\$0.00	\$4,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,496.00	\$0.00
238000	Mercancías adquiridas para su comercialización	\$9,496.00	\$0.00	\$0.00	\$0.00	\$4,848.80	\$417.20	\$0.00	\$4,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,496.00	\$0.00
238001	Mercancías adquiridas para su comercialización	\$9,496.00	\$0.00	\$0.00	\$0.00	\$4,848.80	\$417.20	\$0.00	\$4,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,496.00	\$0.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$26,056.73	\$755.00	\$0.00	\$8,269.01	\$4,245.00	\$565.00	\$1,857.00	\$6,222.50	\$189.00	\$2,092.50	\$520.00	\$0.00	\$0.00	\$24,715.01	\$1,341.72
248000	Otros materiales y artículos de construcción y reparación	\$26,056.73	\$755.00	\$0.00	\$8,269.01	\$4,245.00	\$565.00	\$1,857.00	\$6,222.50	\$189.00	\$2,092.50	\$520.00	\$0.00	\$0.00	\$24,715.01	\$1,341.72
249001	Materiales y artículos de construcción y reparación	\$26,056.73	\$755.00	\$0.00	\$8,269.01	\$4,245.00	\$565.00	\$1,857.00	\$6,222.50	\$189.00	\$2,092.50	\$520.00	\$0.00	\$0.00	\$24,715.01	\$1,341.72
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$46,757.14	\$6,618.48	\$4,598.00	\$3,654.40	\$318.00	\$1,122.00	\$4,991.99	\$13,634.92	\$6,129.20	\$1,740.00	\$2,083.50	\$0.00	\$0.00	\$44,890.49	\$1,866.65
254000	Materiales, accesorios y suministros médicos	\$46,757.14	\$6,618.48	\$4,598.00	\$3,654.40	\$318.00	\$1,122.00	\$4,991.99	\$13,634.92	\$6,129.20	\$1,740.00	\$2,083.50	\$0.00	\$0.00	\$44,890.49	\$1,866.65
254001	Materiales, Accesorios y suministros médicos	\$46,757.14	\$6,618.48	\$4,598.00	\$3,654.40	\$318.00	\$1,122.00	\$4,991.99	\$13,634.92	\$6,129.20	\$1,740.00	\$2,083.50	\$0.00	\$0.00	\$44,890.49	\$1,866.65
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264.00	\$0.00	\$0.00	\$0.00	\$1,264.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$1,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264.00	\$0.00	\$0.00	\$0.00	\$1,264.00	\$0.00
296002	Refacciones y Accesorios Menores de Equipo de Transporte	\$1,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264.00	\$0.00	\$0.00	\$0.00	\$1,264.00	\$0.00
300000	SERVICIOS GENERALES	\$60,773.38	\$15,991.00	\$0.00	\$398.99	\$0.00	\$2,820.00	\$8,400.00	\$14,429.79	\$10,000.00	\$6,600.00	\$754.63	\$0.00	\$0.00	\$59,394.41	\$1,378.97
310000	SERVICIOS BASICOS	\$16,099.35	\$0.00	\$0.00	\$398.99	\$0.00	\$500.00	\$0.00	\$13,968.15	\$0.00	\$0.00	\$754.63	\$0.00	\$0.00	\$15,621.77	\$477.58
311000	Energía eléctrica	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.63	\$0.00	\$0.00	\$754.63	\$445.37
311001	Energía eléctrica (Alumbrado Público)	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.63	\$0.00	\$0.00	\$754.63	\$445.37
312000	Gas	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
312001	Gas	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
313000	Agua	\$12,405.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,373.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,373.15	\$32.21
313001	Pago de agua potable	\$12,405.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,373.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,373.15	\$32.21
314000	Telefonía tradicional	\$1,993.99	\$0.00	\$0.00	\$398.99	\$0.00	\$0.00	\$0.00	\$1,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,993.99	\$0.00
314001	Servicio telefonía tradicional	\$1,993.99	\$0.00	\$0.00	\$398.99	\$0.00	\$0.00	\$0.00	\$1,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,993.99	\$0.00
320000	SERVICIOS DE ARRENDAMIENTO	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$500.00
322000	Arrendamiento de edificios	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
322001	Alquiler de bienes inmuebles	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, educacional y	\$500.00	\$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	\$500.00
323001	Alquiler de bienes muebles	\$500.00	\$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	\$500.00
325000	Arrendamiento de equipo de transporte	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
325001	Arrendamiento de equipo de transporte	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS	\$19,783.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$461.64	\$10,000.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$18,381.64	\$1401.39
334000	Servicios de capacitación	\$19,783.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$461.64	\$10,000.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$19,381.64	\$1401.39
334001	Proyectos de capacitación	\$19,783.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$461.64	\$10,000.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$19,381.64	\$1401.39
390000	OTROS SERVICIOS GENERALES	\$15,991.00	\$15,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,991.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$15,991.00	\$15,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,991.00	\$0.00
398001	Impuesto sobre nóminas	\$15,991.00	\$15,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
	INGRESOS POR DONATIVOS 2023	\$291,075.91	\$47,285.97	\$20,098.00	\$36,949.80	\$16,363.70	\$34,131.80	\$38,964.13	\$41,920.40	\$24,097.51	\$14,179.71	\$8,772.44	\$0.00	\$0.00	\$280,963.36	\$10,512.55
	TOTAL GENERAL	\$2,076,424.91	\$141,636.97	\$1,110,000.00	\$1,063.83	\$173,435.70	\$133,627.90	\$190,191.93	\$174,618.80	\$194,272.53	\$150,768.51	\$166,769.81	\$0.00	\$0.00	\$1,638,859.58	\$431,565.33


 Prof. Darío Morrey Lazcano




 COORDINADORA ADMINISTRATIVA
 L.C. Argenia Jaily Lucero López