



PRIMERA UNIDAD DE RESCATE, REHABILITACION Y REUBICACION DE FAUNA SILVESTRE, ENDEMICA Y EXOTICA DE MEXICO
SECRETARIA DE TESORERIA MUNICIPAL
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO

Fecha y 02/07/2022
Hora de Impresión: 9:36 pm

AL 30 JUNIO DE 2022

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2022	Ampliaciones/Reducciones al 31/12/2022	Egresos Modificado al 31/12/2022	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
1022	RECURSOS FISCALES 2022	\$1,779,349.00	\$0.00	\$1,779,349.00	\$915,531.59	\$915,531.59	\$915,531.59	\$915,531.59	\$863,817.41
100000	SERVICIOS PERSONALES	\$1,289,349.00	-\$339.00	\$1,289,010.00	\$717,538.18	\$717,538.18	\$717,538.18	\$717,538.18	\$551,471.82
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$428,533.00	\$6,822.00	\$435,355.00	\$328,723.00	\$328,723.00	\$328,723.00	\$328,723.00	\$106,632.00
113000	Sueldos base al personal permanente	\$428,533.00	\$6,822.00	\$435,355.00	\$328,723.00	\$328,723.00	\$328,723.00	\$328,723.00	\$106,632.00
113001	Remuneraciones confianza	\$428,533.00	\$6,822.00	\$435,355.00	\$328,723.00	\$328,723.00	\$328,723.00	\$328,723.00	\$106,632.00
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$615,504.00	-\$43,215.00	\$572,289.00	\$244,718.18	\$244,718.18	\$244,718.18	\$244,718.18	\$327,570.82
122000	Sueldos base al personal eventual	\$615,504.00	-\$43,215.00	\$572,289.00	\$244,718.18	\$244,718.18	\$244,718.18	\$244,718.18	\$327,570.82
122001	Personal eventual	\$615,504.00	-\$43,215.00	\$572,289.00	\$244,718.18	\$244,718.18	\$244,718.18	\$244,718.18	\$327,570.82
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$75,000.00	\$0.00	\$75,000.00	\$20,617.00	\$20,617.00	\$20,617.00	\$20,617.00	\$54,383.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$75,000.00	\$0.00	\$75,000.00	\$20,617.00	\$20,617.00	\$20,617.00	\$20,617.00	\$54,383.00
132001	Aguinaldos confianza	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
132003	Prima vacacional confianza	\$37,500.00	\$0.00	\$37,500.00	\$20,617.00	\$20,617.00	\$20,617.00	\$20,617.00	\$16,883.00
160000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$150,312.00	\$36,054.00	\$186,366.00	\$123,480.00	\$123,480.00	\$123,480.00	\$123,480.00	\$62,886.00
161000	Cuotas para el fondo de ahorro y fondo de trabajo	\$53,664.00	\$0.00	\$53,664.00	\$26,832.00	\$26,832.00	\$26,832.00	\$26,832.00	\$26,832.00
151001	Fondo de Ahorro (confianza)	\$53,664.00	\$0.00	\$53,664.00	\$26,832.00	\$26,832.00	\$26,832.00	\$26,832.00	\$26,832.00
159000	Otras prestaciones sociales y económicas	\$96,648.00	\$36,054.00	\$132,702.00	\$96,648.00	\$96,648.00	\$96,648.00	\$96,648.00	\$36,054.00
159001	Gestión social confianza	\$96,648.00	\$36,054.00	\$132,702.00	\$96,648.00	\$96,648.00	\$96,648.00	\$96,648.00	\$36,054.00
200000	MATERIALES Y SUMINISTROS	\$366,000.00	-\$839.00	\$365,161.00	\$131,434.65	\$131,434.65	\$131,434.65	\$131,434.65	\$233,726.35
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTI	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
211000	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
211001	Papelaría y artículos de escritorio	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
216000	Material de limpieza	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
216001	Artículos de limpieza	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
220000	ALIMENTOS Y UTENSILIOS	\$360,000.00	-\$2,308.00	\$357,692.00	\$129,965.65	\$129,965.65	\$129,965.65	\$129,965.65	\$227,726.35
222000	Productos alimenticios para animales	\$360,000.00	-\$2,308.00	\$357,692.00	\$129,965.65	\$129,965.65	\$129,965.65	\$129,965.65	\$227,726.35
222001	Productos alimenticios para animales	\$360,000.00	-\$2,308.00	\$357,692.00	\$129,965.65	\$129,965.65	\$129,965.65	\$129,965.65	\$227,726.35
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$0.00	\$1,469.00	\$1,469.00	\$1,469.00	\$1,469.00	\$1,469.00	\$1,469.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,469.00	\$1,469.00	\$1,469.00	\$1,469.00	\$1,469.00	\$1,469.00	\$0.00
249001	Materiales y artículos de construcción y reparación	\$0.00	\$1,469.00	\$1,469.00	\$1,469.00	\$1,469.00	\$1,469.00	\$1,469.00	\$0.00
300000	SERVICIOS GENERALES	\$144,000.00	\$1,178.00	\$145,178.00	\$66,558.76	\$66,558.76	\$66,558.76	\$66,558.76	\$78,619.24
310000	SERVICIOS BASICOS	\$97,200.00	\$0.00	\$97,200.00	\$42,337.16	\$42,337.16	\$42,337.16	\$42,337.16	\$54,862.84
311000	Energía eléctrica	\$72,000.00	\$0.00	\$72,000.00	\$30,986.00	\$30,986.00	\$30,986.00	\$30,986.00	\$41,014.00
311001	Energía eléctrica (Alumbrado Público)	\$72,000.00	\$0.00	\$72,000.00	\$30,986.00	\$30,986.00	\$30,986.00	\$30,986.00	\$41,014.00
312000	Gas	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
312001	Gas	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
313000	Agua	\$14,400.00	\$0.00	\$14,400.00	\$11,351.16	\$11,351.16	\$11,351.16	\$11,351.16	\$3,048.84
313001	Pago de agua potable	\$14,400.00	\$0.00	\$14,400.00	\$11,351.16	\$11,351.16	\$11,351.16	\$11,351.16	\$3,048.84
314000	Telefonía tradicional	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
314001	Servicio telefonía tradición	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$10,800.00	\$0.00	\$10,800.00	\$4,593.60	\$4,593.60	\$4,593.60	\$4,593.60	\$6,206.40
341000	Servicios financieros y bancarios	\$10,800.00	\$0.00	\$10,800.00	\$4,593.60	\$4,593.60	\$4,593.60	\$4,593.60	\$6,206.40
341001	Comisiones e intereses bancarios	\$10,800.00	\$0.00	\$10,800.00	\$4,593.60	\$4,593.60	\$4,593.60	\$4,593.60	\$6,206.40
390000	OTROS SERVICIOS GENERALES	\$36,000.00	\$1,178.00	\$37,178.00	\$19,628.00	\$19,628.00	\$19,628.00	\$19,628.00	\$17,550.00
392000	Impuestos y derechos	\$0.00	\$839.00	\$839.00	\$839.00	\$839.00	\$839.00	\$839.00	\$0.00
392001	Licencias placas y tarjetas vehiculares	\$0.00	\$839.00	\$839.00	\$839.00	\$839.00	\$839.00	\$839.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$36,000.00	\$339.00	\$36,339.00	\$18,789.00	\$18,789.00	\$18,789.00	\$18,789.00	\$17,550.00
398001	Impuesto sobre nóminas	\$36,000.00	\$339.00	\$36,339.00	\$18,789.00	\$18,789.00	\$18,789.00	\$18,789.00	\$17,550.00
4306	INGRESOS POR DONATIVOS 2022	\$0.00	\$128,892.61	\$128,892.61	\$75,860.53	\$75,860.53	\$75,860.53	\$75,860.53	\$52,832.08
200000	MATERIALES Y SUMINISTROS	\$0.00	\$122,892.61	\$122,892.61	\$72,960.53	\$72,960.53	\$72,960.53	\$72,960.53	\$49,932.08
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTI	\$0.00	\$4,350.40	\$4,350.40	\$3,858.58	\$3,858.58	\$3,858.58	\$3,858.58	\$491.82
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$4,350.40	\$4,350.40	\$3,858.58	\$3,858.58	\$3,858.58	\$3,858.58	\$491.82
211001	Papelaría y artículos de escritorio	\$0.00	\$4,350.40	\$4,350.40	\$3,858.58	\$3,858.58	\$3,858.58	\$3,858.58	\$491.82
220000	ALIMENTOS Y UTENSILIOS	\$0.00	\$47,862.53	\$47,862.53	\$25,499.93	\$25,499.93	\$25,499.93	\$25,499.93	\$22,362.60
222000	Productos alimenticios para animales	\$0.00	\$47,862.53	\$47,862.53	\$25,499.93	\$25,499.93	\$25,499.93	\$25,499.93	\$22,362.60

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222001	Productos alimenticios para animales	\$0.00	\$47,862.53	\$47,862.53	\$25,499.93	\$25,499.93	\$25,499.93	\$25,499.93	\$22,362.80
230000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZA	\$0.00	\$29,900.36	\$29,900.36	\$17,197.00	\$17,197.00	\$17,197.00	\$17,197.00	\$12,703.36
238000	Mercancías adquiridas para su comercialización	\$0.00	\$29,900.36	\$29,900.36	\$17,197.00	\$17,197.00	\$17,197.00	\$17,197.00	\$12,703.36
238001	Mercancías adquiridas para su comercialización	\$0.00	\$29,900.36	\$29,900.36	\$17,197.00	\$17,197.00	\$17,197.00	\$17,197.00	\$12,703.36
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$0.00	\$23,200.45	\$23,200.45	\$16,312.50	\$16,312.50	\$16,312.50	\$16,312.50	\$6,887.95
254000	Materiales, accesorios y suministros médicos	\$0.00	\$23,200.45	\$23,200.45	\$16,312.50	\$16,312.50	\$16,312.50	\$16,312.50	\$6,887.95
254001	Materiales, Accesorios y suministros médicos	\$0.00	\$23,200.45	\$23,200.45	\$16,312.50	\$16,312.50	\$16,312.50	\$16,312.50	\$6,887.95
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$17,578.87	\$17,578.87	\$10,092.52	\$10,092.52	\$10,092.52	\$10,092.52	\$7,486.35
292000	Refacciones y accesorios menores de edificios	\$0.00	\$17,578.87	\$17,578.87	\$10,092.52	\$10,092.52	\$10,092.52	\$10,092.52	\$7,486.35
292001	Refacciones y accesorios menores de edificios	\$0.00	\$17,578.87	\$17,578.87	\$10,092.52	\$10,092.52	\$10,092.52	\$10,092.52	\$7,486.35
300000	SERVICIOS GENERALES	\$0.00	\$5,800.00	\$5,800.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00
310000	SERVICIOS BASICOS	\$0.00	\$5,800.00	\$5,800.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00
317000	Servicios de acceso de Internet, redes y procesamiento de información	\$0.00	\$5,800.00	\$5,800.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00
317001	Servicio de internet	\$0.00	\$5,800.00	\$5,800.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00
Total de Gasto		\$1,908,041.61	\$128,692.61	\$1,908,041.61	\$991,392.12	\$991,392.12	\$991,392.12	\$991,392.12	\$916,649.49

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

DIRECTOR

 Lic. Daniel Monroy Lazcano

COMISARIO

 L.A. Ana Angelica Rios Vazquez

COORDINADORA ADMINISTRATIVA

 L.C. Argetia Italy Lucero Lopez

**PRIMERA UNIDAD DE RESCATE,
 REHABILITACIÓN Y REUBICACIÓN
 DE FAUNA SILVESTRE, ENDÉMICA
 Y EXÓTICA DE MÉXICO**
 DFYFS-ZOO-E-0013-98-HGO
 MPSSY1304811 REG CIVS 044/11
 R.F.C. URR160202R47

AL 31 MAYO DE 2022

Ejercicio del Presupuesto	Egresos Aprobado al 31/12/2022	Ampliaciones/Reducciones al 31/12/2022	Egresos Modificado al 31/12/2022	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
1022	RECURSOS FISCALES 2022							
		\$1,779,349.00	\$0.00	\$1,779,349.00	\$787,741.34	\$787,741.34	\$787,741.34	\$991,807.66
100000	SERVICIOS PERSONALES	\$1,269,348.00	-\$339.00	\$1,269,010.00	\$624,039.43	\$624,039.43	\$624,039.43	\$644,970.57
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$428,533.00	\$4,822.00	\$433,355.00	\$291,553.00	\$291,553.00	\$291,553.00	\$141,802.00
113000	Sueldos base al personal permanente	\$428,533.00	\$4,822.00	\$433,355.00	\$291,553.00	\$291,553.00	\$291,553.00	\$141,802.00
113001	Remuneraciones confianza	\$428,533.00	\$4,822.00	\$433,355.00	\$291,553.00	\$291,553.00	\$291,553.00	\$141,802.00
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$615,504.00	-\$13,215.00	\$602,289.00	\$208,969.43	\$208,969.43	\$208,969.43	\$393,319.57
122000	Sueldos base al personal eventual	\$615,504.00	-\$13,215.00	\$602,289.00	\$208,969.43	\$208,969.43	\$208,969.43	\$393,319.57
122001	Personal eventual	\$615,504.00	-\$13,215.00	\$602,289.00	\$208,969.43	\$208,969.43	\$208,969.43	\$393,319.57
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$75,000.00	\$0.00	\$75,000.00	\$20,617.00	\$20,617.00	\$20,617.00	\$54,383.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$75,000.00	\$0.00	\$75,000.00	\$20,617.00	\$20,617.00	\$20,617.00	\$54,383.00
132001	Aguinaldos confianza	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$37,500.00
132003	Prima vacacional confianza	\$37,500.00	\$0.00	\$37,500.00	\$20,617.00	\$20,617.00	\$20,617.00	\$16,883.00
160000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$150,312.00	\$8,054.00	\$158,366.00	\$102,900.00	\$102,900.00	\$102,900.00	\$55,466.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$53,664.00	\$0.00	\$53,664.00	\$22,360.00	\$22,360.00	\$22,360.00	\$31,304.00
151001	Fondo de Ahorro (confianza)	\$53,664.00	\$0.00	\$53,664.00	\$22,360.00	\$22,360.00	\$22,360.00	\$31,304.00
159000	Otras prestaciones sociales y económicas	\$96,648.00	\$8,054.00	\$104,702.00	\$80,540.00	\$80,540.00	\$80,540.00	\$24,162.00
159001	Gestión social confianza	\$96,648.00	\$8,054.00	\$104,702.00	\$80,540.00	\$80,540.00	\$80,540.00	\$24,162.00
200000	MATERIALES Y SUMINISTROS	\$366,000.00	-\$839.00	\$365,161.00	\$100,508.75	\$100,508.75	\$100,508.75	\$264,652.25
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTI	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$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	\$0.00	\$0.00	\$3,000.00
211001	Papelera y artículos de escritorio	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
216000	Material de limpieza	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
216001	Artículos de limpieza	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
220000	ALIMENTOS Y UTENSILIOS	\$360,000.00	-\$839.00	\$359,161.00	\$100,508.75	\$100,508.75	\$100,508.75	\$258,652.25
222000	Productos alimenticios para animales	\$360,000.00	-\$839.00	\$359,161.00	\$100,508.75	\$100,508.75	\$100,508.75	\$258,652.25
222001	Productos alimenticios para animales	\$360,000.00	-\$839.00	\$359,161.00	\$100,508.75	\$100,508.75	\$100,508.75	\$258,652.25
300000	SERVICIOS GENERALES	\$144,000.00	\$1,178.00	\$145,178.00	\$63,193.16	\$63,193.16	\$63,193.16	\$81,984.84
310000	SERVICIOS BASICOS	\$97,200.00	\$0.00	\$97,200.00	\$42,337.16	\$42,337.16	\$42,337.16	\$54,862.84
311000	Energía eléctrica	\$72,000.00	\$0.00	\$72,000.00	\$30,986.00	\$30,986.00	\$30,986.00	\$41,014.00
311001	Energía eléctrica (Alumbrado Público)	\$72,000.00	\$0.00	\$72,000.00	\$30,986.00	\$30,986.00	\$30,986.00	\$41,014.00
312000	Gas	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
312001	Gas	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
313000	Agua	\$14,400.00	\$0.00	\$14,400.00	\$11,351.16	\$11,351.16	\$11,351.16	\$3,048.84
313001	Pago de agua potable	\$14,400.00	\$0.00	\$14,400.00	\$11,351.16	\$11,351.16	\$11,351.16	\$3,048.84
314000	Telefonía tradicional	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00
314001	Servicio telefonía tradición	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$10,800.00	\$0.00	\$10,800.00	\$3,828.00	\$3,828.00	\$3,828.00	\$6,972.00
341000	Servicios financieros y bancarios	\$10,800.00	\$0.00	\$10,800.00	\$3,828.00	\$3,828.00	\$3,828.00	\$6,972.00
341001	Comisiones e intereses bancarios	\$10,800.00	\$0.00	\$10,800.00	\$3,828.00	\$3,828.00	\$3,828.00	\$6,972.00
390000	OTROS SERVICIOS GENERALES	\$36,000.00	\$1,178.00	\$37,178.00	\$17,028.00	\$17,028.00	\$17,028.00	\$20,150.00
392000	Impuestos y derechos	\$0.00	\$839.00	\$839.00	\$839.00	\$839.00	\$839.00	\$0.00
392001	Licencias placas y tarjetas vehiculares	\$0.00	\$839.00	\$839.00	\$839.00	\$839.00	\$839.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$36,000.00	\$339.00	\$36,339.00	\$16,189.00	\$16,189.00	\$16,189.00	\$20,150.00
398001	Impuesto sobre nóminas	\$36,000.00	\$339.00	\$36,339.00	\$16,189.00	\$16,189.00	\$16,189.00	\$20,150.00
4306	INGRESOS POR DONATIVOS 2022	\$0.00	\$115,313.74	\$115,313.74	\$68,049.01	\$68,049.01	\$68,049.01	\$44,364.73
200000	MATERIALES Y SUMINISTROS	\$0.00	\$109,513.74	\$109,513.74	\$65,149.01	\$65,149.01	\$65,149.01	\$491.82
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTI	\$0.00	\$4,350.40	\$4,350.40	\$3,858.58	\$3,858.58	\$3,858.58	\$491.82
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$4,350.40	\$4,350.40	\$3,858.58	\$3,858.58	\$3,858.58	\$491.82
211001	Papelera y artículos de escritorio	\$0.00	\$4,350.40	\$4,350.40	\$3,858.58	\$3,858.58	\$3,858.58	\$491.82
220000	ALIMENTOS Y UTENSILIOS	\$0.00	\$47,862.53	\$47,862.53	\$23,580.93	\$23,580.93	\$23,580.93	\$24,281.60
222000	Productos alimenticios para animales	\$0.00	\$47,862.53	\$47,862.53	\$23,580.93	\$23,580.93	\$23,580.93	\$24,281.60
222001	Productos alimenticios para animales	\$0.00	\$47,862.53	\$47,862.53	\$23,580.93	\$23,580.93	\$23,580.93	\$24,281.60
230000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZA	\$0.00	\$29,900.36	\$29,900.36	\$17,197.00	\$17,197.00	\$17,197.00	\$12,703.36
238000	Mercancías adquiridas para su comercialización	\$0.00	\$29,900.36	\$29,900.36	\$17,197.00	\$17,197.00	\$17,197.00	\$12,703.36

238001	Mercancías adquiridas para su comercialización	\$0.00	\$29,900.36	\$29,900.36	\$17,197.00	\$17,197.00	\$17,197.00	\$17,197.00	\$12,703.36
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$0.00	\$23,200.45	\$23,200.45	\$16,312.50	\$16,312.50	\$16,312.50	\$16,312.50	\$6,887.95
254000	Materiales, accesorios y suministros médicos	\$0.00	\$23,200.45	\$23,200.45	\$16,312.50	\$16,312.50	\$16,312.50	\$16,312.50	\$6,887.95
254001	Materiales, Accesorios y suministros médicos	\$0.00	\$23,200.45	\$23,200.45	\$16,312.50	\$16,312.50	\$16,312.50	\$16,312.50	\$6,887.95
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$5,800.00	\$5,800.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00
310000	SERVICIOS BASICOS	\$0.00	\$5,800.00	\$5,800.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00
317000	Servicios de acceso de Internet, redes y procesamiento de información	\$0.00	\$5,800.00	\$5,800.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00
317001	Servicio de internet	\$0.00	\$5,800.00	\$5,800.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00
Total de Gasto		\$1,779,349.00	\$115,313.74	\$1,894,662.74	\$855,790.35	\$855,790.35	\$855,790.35	\$855,790.35	\$1,038,872.39

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

DIRECTOR
Biol. Daniel Monroy Lazcano

COMISARIO
L.A. Angélica Ríos Vázquez
COMISARIO

COORDINADORA ADMINISTRATIVA
L.C. Angélica Ilaly Lucero López

**PRIMERA UNIDAD DE RESCATE,
REHABILITACIÓN Y REUBICACIÓN
DE FAUNA SILVESTRE, ENDÉMICA
Y EXÓTICA DE MÉXICO**
DFYFS-ZOO-E-0013-98-HGO
MPSSY1304811 REG CIVS 044/11
R.F.C. URR160202R47

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2022	Ampliaciones/Reducciones al 31/12/2022	Egresos Modificado al 31/12/2022	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
1022	RECURSOS FISCALES 2022	\$1,779,348.00	\$0.00	\$1,779,348.00	\$647,206.74	\$647,206.74	\$647,206.74	\$647,206.74	\$1,132,142.26
100000	SERVICIOS PERSONALES	\$1,269,348.00	-\$339.00	\$1,269,010.00	\$528,947.31	\$528,947.31	\$528,947.31	\$528,947.31	\$740,062.89
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$428,533.00	\$4,822.00	\$433,355.00	\$254,383.00	\$254,383.00	\$254,383.00	\$254,383.00	\$178,972.00
113000	Sueldos base al personal permanente	\$428,533.00	\$4,822.00	\$433,355.00	\$254,383.00	\$254,383.00	\$254,383.00	\$254,383.00	\$178,972.00
113001	Remuneraciones confianza	\$428,533.00	\$4,822.00	\$433,355.00	\$254,383.00	\$254,383.00	\$254,383.00	\$254,383.00	\$178,972.00
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$615,504.00	-\$13,215.00	\$602,289.00	\$171,827.31	\$171,827.31	\$171,827.31	\$171,827.31	\$430,661.89
122000	Sueldos base al personal eventual	\$615,504.00	-\$13,215.00	\$602,289.00	\$171,827.31	\$171,827.31	\$171,827.31	\$171,827.31	\$430,661.89
122001	Personal eventual	\$615,504.00	-\$13,215.00	\$602,289.00	\$171,827.31	\$171,827.31	\$171,827.31	\$171,827.31	\$430,661.89
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$75,000.00	\$0.00	\$75,000.00	\$20,617.00	\$20,617.00	\$20,617.00	\$20,617.00	\$54,383.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$75,000.00	\$0.00	\$75,000.00	\$20,617.00	\$20,617.00	\$20,617.00	\$20,617.00	\$54,383.00
132001	Aguinaldos confianza	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
132003	Prima vacacional confianza	\$37,500.00	\$0.00	\$37,500.00	\$20,617.00	\$20,617.00	\$20,617.00	\$20,617.00	\$16,883.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$150,312.00	\$8,054.00	\$158,366.00	\$82,320.00	\$82,320.00	\$82,320.00	\$82,320.00	\$78,046.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$53,664.00	\$0.00	\$53,664.00	\$17,888.00	\$17,888.00	\$17,888.00	\$17,888.00	\$36,776.00
151001	Fondo de Ahorro (confianza)	\$53,664.00	\$0.00	\$53,664.00	\$17,888.00	\$17,888.00	\$17,888.00	\$17,888.00	\$36,776.00
159000	Otras prestaciones sociales y económicas	\$96,648.00	\$8,054.00	\$104,702.00	\$64,432.00	\$64,432.00	\$64,432.00	\$64,432.00	\$40,270.00
159001	Gestión social confianza	\$96,648.00	\$8,054.00	\$104,702.00	\$64,432.00	\$64,432.00	\$64,432.00	\$64,432.00	\$40,270.00
200000	MATERIALES Y SUMINISTROS	\$366,000.00	-\$839.00	\$365,161.00	\$79,652.05	\$79,652.05	\$79,652.05	\$79,652.05	\$285,508.95
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTI	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
211000	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
211001	Papelaría y artículos de escritorio	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
216000	Material de limpieza	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
216001	Artículos de limpieza	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
220000	ALIMENTOS Y UTENSILIOS	\$360,000.00	-\$839.00	\$359,161.00	\$79,652.05	\$79,652.05	\$79,652.05	\$79,652.05	\$279,508.95
222000	Productos alimenticios para animales	\$360,000.00	-\$839.00	\$359,161.00	\$79,652.05	\$79,652.05	\$79,652.05	\$79,652.05	\$279,508.95
222001	Productos alimenticios para animales	\$360,000.00	-\$839.00	\$359,161.00	\$79,652.05	\$79,652.05	\$79,652.05	\$79,652.05	\$279,508.95
300000	SERVICIOS GENERALES	\$144,000.00	\$1,178.00	\$145,178.00	\$38,607.38	\$38,607.38	\$38,607.38	\$38,607.38	\$106,570.62
310000	SERVICIOS BASICOS	\$97,200.00	\$0.00	\$97,200.00	\$21,366.98	\$21,366.98	\$21,366.98	\$21,366.98	\$75,833.02
311000	Energía eléctrica	\$72,000.00	\$0.00	\$72,000.00	\$16,119.00	\$16,119.00	\$16,119.00	\$16,119.00	\$55,881.00
311001	Energía eléctrica (Alumbrado Público)	\$72,000.00	\$0.00	\$72,000.00	\$16,119.00	\$16,119.00	\$16,119.00	\$16,119.00	\$55,881.00
312000	Gas	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
312001	Gas	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
313000	Agua	\$14,400.00	\$0.00	\$14,400.00	\$5,247.98	\$5,247.98	\$5,247.98	\$5,247.98	\$9,152.02
313001	Pago de agua potable	\$14,400.00	\$0.00	\$14,400.00	\$5,247.98	\$5,247.98	\$5,247.98	\$5,247.98	\$9,152.02
314000	Telefonía tradicional	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
314001	Servicio telefonía tradición	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$10,800.00	\$0.00	\$10,800.00	\$3,062.40	\$3,062.40	\$3,062.40	\$3,062.40	\$7,737.60
341000	Servicios financieros y bancarios	\$10,800.00	\$0.00	\$10,800.00	\$3,062.40	\$3,062.40	\$3,062.40	\$3,062.40	\$7,737.60
341001	Comisiones e intereses bancarios	\$10,800.00	\$0.00	\$10,800.00	\$3,062.40	\$3,062.40	\$3,062.40	\$3,062.40	\$7,737.60
390000	OTROS SERVICIOS GENERALES	\$36,000.00	\$1,178.00	\$37,178.00	\$14,178.00	\$14,178.00	\$14,178.00	\$14,178.00	\$23,000.00
392000	Impuestos y derechos	\$0.00	\$839.00	\$839.00	\$839.00	\$839.00	\$839.00	\$839.00	\$0.00
392001	Licencias placas y tarjetas vehiculares	\$0.00	\$839.00	\$839.00	\$839.00	\$839.00	\$839.00	\$839.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$36,000.00	\$339.00	\$36,339.00	\$13,339.00	\$13,339.00	\$13,339.00	\$13,339.00	\$23,000.00
398001	Impuesto sobre nóminas	\$36,000.00	\$339.00	\$36,339.00	\$13,339.00	\$13,339.00	\$13,339.00	\$13,339.00	\$23,000.00
4306	INGRESOS POR DONATIVOS 2022	\$0.00	\$103,413.29	\$103,413.29	\$54,030.29	\$54,030.29	\$54,030.29	\$54,030.29	\$49,383.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$97,613.29	\$97,613.29	\$51,130.29	\$51,130.29	\$51,130.29	\$51,130.29	\$46,483.00
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTI	\$0.00	\$2,350.40	\$2,350.40	\$2,350.40	\$2,350.40	\$2,350.40	\$2,350.40	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,350.40	\$2,350.40	\$2,350.40	\$2,350.40	\$2,350.40	\$2,350.40	\$0.00
211001	Papelaría y artículos de escritorio	\$0.00	\$2,350.40	\$2,350.40	\$2,350.40	\$2,350.40	\$2,350.40	\$2,350.40	\$0.00
220000	ALIMENTOS Y UTENSILIOS	\$0.00	\$47,862.53	\$47,862.53	\$20,612.63	\$20,612.63	\$20,612.63	\$20,612.63	\$27,249.90
222000	Productos alimenticios para animales	\$0.00	\$47,862.53	\$47,862.53	\$20,612.63	\$20,612.63	\$20,612.63	\$20,612.63	\$27,249.90
222001	Productos alimenticios para animales	\$0.00	\$47,862.53	\$47,862.53	\$20,612.63	\$20,612.63	\$20,612.63	\$20,612.63	\$27,249.90
230000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZA	\$0.00	\$29,900.36	\$29,900.36	\$10,684.76	\$10,684.76	\$10,684.76	\$10,684.76	\$19,215.60
238000	Mercancías adquiridas para su comercialización	\$0.00	\$29,900.36	\$29,900.36	\$10,684.76	\$10,684.76	\$10,684.76	\$10,684.76	\$19,215.60

\$12,703.38
\$12,703.38
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\$6,972.1
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\$9,600.0
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\$41,014.0
\$41,014.0
\$54,882.0
\$81,984.0
\$258,652.0
\$258,652.0
\$3,000.0
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\$3,000.0
\$6,000.0
\$264,652.0
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\$24,162.0
\$31,304.0
\$31,304.0
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\$16,883.0
\$37,500.0
\$54,380.0
\$54,380.0
\$393,311.0
\$393,311.0
\$141,800.0
\$141,800.0
\$141,800.0
\$644,970.0
\$991,600.0

Código	Descripción	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Total
238001	Mercancías adquiridas para su comercialización											
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$0.00	\$29,900.36	\$29,900.36	\$10,684.76	\$10,684.76	\$10,684.76	\$10,684.76	\$10,684.76	\$10,684.76	\$10,684.76	\$19,215.60
254000	Materiales, accesorios y suministros médicos	\$0.00	\$13,300.00	\$13,300.00	\$13,282.50	\$13,282.50	\$13,282.50	\$13,282.50	\$13,282.50	\$13,282.50	\$13,282.50	\$17.50
254001	Materiales, Accesorios y suministros médicos	\$0.00	\$13,300.00	\$13,300.00	\$13,282.50	\$13,282.50	\$13,282.50	\$13,282.50	\$13,282.50	\$13,282.50	\$13,282.50	\$17.50
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$13,300.00	\$13,300.00	\$13,282.50	\$13,282.50	\$13,282.50	\$13,282.50	\$13,282.50	\$13,282.50	\$13,282.50	\$17.50
292000	Refacciones y accesorios menores de edificios	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00
310000	SERVICIOS BASICOS	\$0.00	\$5,800.00	\$5,800.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de información	\$0.00	\$5,800.00	\$5,800.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
317001	Servicio de internet	\$0.00	\$5,800.00	\$5,800.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
	Total de Gasto	\$0.00	\$1,779,349.00	\$1,779,349.00	\$701,237.03	\$701,237.03	\$701,237.03	\$701,237.03	\$701,237.03	\$701,237.03	\$701,237.03	\$1,181,525.26

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

DIRECTOR
Biol. Daniel Alfonso Lazzano

COMISARIO
L.A. Angélica Ríos Vázquez

COORDINADORA ADMINISTRATIVA
L.C. Argelia Italy Lucero López

**PRIMERA UNIDAD DE RESCATE,
REHABILITACIÓN Y REUBICACIÓN
DE FAUNA SILVESTRE, ENDÉMICA
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