



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 POR FUENTE DE FINANCIAMIENTO

Fecha y 05/04/2022
Hora de Impresión: 9:47 am

DEL 01 DE ENERO AL 31 MARZO DE 2022

Ejercicio del Presupuesto	Egresos Aprobados 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	\$544,838.12	\$544,838.12	\$544,838.12	\$544,838.12	\$1,274,510.88
100000 SERVICIOS PERSONALES	\$1,263,349.00	\$0.00	\$1,263,349.00	\$433,855.19	\$433,855.19	\$433,855.19	\$433,855.19	\$835,493.81
110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$428,533.00	\$4,000.00	\$432,533.00	\$217,213.00	\$217,213.00	\$217,213.00	\$217,213.00	\$215,320.00
113000 Sueldos base al personal permanente	\$428,533.00	\$4,000.00	\$432,533.00	\$217,213.00	\$217,213.00	\$217,213.00	\$217,213.00	\$215,320.00
113001 Remuneraciones confianza	\$428,533.00	\$4,000.00	\$432,533.00	\$217,213.00	\$217,213.00	\$217,213.00	\$217,213.00	\$215,320.00
120000 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$615,504.00	-\$4,000.00	\$611,504.00	\$134,285.19	\$134,285.19	\$134,285.19	\$134,285.19	\$477,218.81
122000 Sueldos base al personal eventual	\$615,504.00	-\$4,000.00	\$611,504.00	\$134,285.19	\$134,285.19	\$134,285.19	\$134,285.19	\$477,218.81
122001 Personal eventual	\$615,504.00	-\$4,000.00	\$611,504.00	\$134,285.19	\$134,285.19	\$134,285.19	\$134,285.19	\$477,218.81
130000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$75,900.00	\$0.00	\$75,900.00	\$20,617.00	\$20,617.00	\$20,617.00	\$20,617.00	\$54,283.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$75,900.00	\$0.00	\$75,900.00	\$20,617.00	\$20,617.00	\$20,617.00	\$20,617.00	\$54,283.00
132001 Aguinaldo 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	\$0.00	\$150,312.00	\$61,740.00	\$61,740.00	\$61,740.00	\$61,740.00	\$88,572.00
151000 Cuotas para el fondo de ahorro y fondo de trabajo	\$53,664.00	\$0.00	\$53,664.00	\$13,416.00	\$13,416.00	\$13,416.00	\$13,416.00	\$40,248.00
151001 Fondo de Ahorro (confianza)	\$53,664.00	\$0.00	\$53,664.00	\$13,416.00	\$13,416.00	\$13,416.00	\$13,416.00	\$40,248.00
158000 Otras prestaciones sociales y económicas	\$96,648.00	\$0.00	\$96,648.00	\$48,324.00	\$48,324.00	\$48,324.00	\$48,324.00	\$48,324.00
158001 Gestión social confianza	\$96,648.00	\$0.00	\$96,648.00	\$48,324.00	\$48,324.00	\$48,324.00	\$48,324.00	\$48,324.00
200000 MATERIALES Y SUMINISTROS	\$366,000.00	\$0.00	\$366,000.00	\$37,280.15	\$37,280.15	\$37,280.15	\$37,280.15	\$6,000.00
210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTIC	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
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 Papelería 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	\$0.00	\$360,000.00	\$37,280.15	\$37,280.15	\$37,280.15	\$37,280.15	\$322,719.85
222000 Productos alimenticios para animales	\$360,000.00	\$0.00	\$360,000.00	\$37,280.15	\$37,280.15	\$37,280.15	\$37,280.15	\$322,719.85
222001 Productos alimenticios para animales	\$360,000.00	\$0.00	\$360,000.00	\$37,280.15	\$37,280.15	\$37,280.15	\$37,280.15	\$322,719.85
300000 SERVICIOS GENERALES	\$144,000.00	\$0.00	\$144,000.00	\$33,782.78	\$33,782.78	\$33,782.78	\$33,782.78	\$110,217.22
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	\$8,152.02
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	\$8,152.02
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	\$2,296.80	\$2,296.80	\$2,296.80	\$2,296.80	\$8,503.20
341000 Servicios financieros y bancarios	\$10,800.00	\$0.00	\$10,800.00	\$2,296.80	\$2,296.80	\$2,296.80	\$2,296.80	\$8,503.20
341001 Comisiones e intereses bancarios	\$10,800.00	\$0.00	\$10,800.00	\$2,296.80	\$2,296.80	\$2,296.80	\$2,296.80	\$8,503.20
390000 OTROS SERVICIOS GENERALES	\$36,000.00	\$0.00	\$36,000.00	\$10,839.00	\$10,839.00	\$10,839.00	\$10,839.00	\$25,161.00
398000 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$36,000.00	\$0.00	\$36,000.00	\$10,839.00	\$10,839.00	\$10,839.00	\$10,839.00	\$25,161.00
398001 Impuesto sobre nóminas	\$36,000.00	\$0.00	\$36,000.00	\$10,839.00	\$10,839.00	\$10,839.00	\$10,839.00	\$25,161.00
4306 INGRESOS POR DONATIVOS 2022	\$0.00	\$100,172.76	\$100,172.76	\$42,800.50	\$42,800.50	\$42,800.50	\$42,800.50	\$57,372.26
200000 MATERIALES Y SUMINISTROS	\$0.00	\$94,372.76	\$94,372.76	\$39,900.50	\$39,900.50	\$39,900.50	\$39,900.50	\$54,472.26
210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTIC	\$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 Papelería 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	\$58,022.00	\$58,022.00	\$16,801.84	\$16,801.84	\$16,801.84	\$16,801.84	\$33,220.16
222000 Productos alimenticios para animales	\$0.00	\$58,022.00	\$58,022.00	\$16,801.84	\$16,801.84	\$16,801.84	\$16,801.84	\$33,220.16
222001 Productos alimenticios para animales	\$0.00	\$58,022.00	\$58,022.00	\$16,801.84	\$16,801.84	\$16,801.84	\$16,801.84	\$33,220.16
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
238001 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
250000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$0.00	\$12,100.00	\$12,100.00	\$10,063.50	\$10,063.50	\$10,063.50	\$10,063.50	\$2,036.50
254000 Materiales, accesorios y suministros médicos	\$0.00	\$12,100.00	\$12,100.00	\$10,063.50	\$10,063.50	\$10,063.50	\$10,063.50	\$2,036.50
254001 Materiales, Accesorios y suministros médicos	\$0.00	\$12,100.00	\$12,100.00	\$10,063.50	\$10,063.50	\$10,063.50	\$10,063.50	\$2,036.50
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	\$100,172.76	\$1,879,521.76	\$547,638.62	\$547,638.62	\$547,638.62	\$547,638.62	\$1,331,883.14

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

DIRECTOR
Biol. Daniel Méndez Lázcano

COMISARIO
L.A. Angélica Ríos Vázquez

COORDINADORA ADMINISTRATIVA
L.C. Angélica Itzy Lucero López



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

Fecha y 01/04/2022
Hora de Impresión: 1:22 pm

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO

DEL 20 DE ENERO AL 28 FEBRERO 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
1622 RECURSOS FISCALES 2022	\$1,778,349.00	\$0.00	\$1,778,349.00	\$326,235.05	\$326,235.05	\$326,235.05	\$326,235.05	\$1,453,113.95
100000 SERVICIOS PERSONALES	\$1,288,348.00	\$0.00	\$1,288,348.00	\$315,100.07	\$315,100.07	\$315,100.07	\$315,100.07	\$954,108.93
110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$428,533.00	\$0.00	\$428,533.00	\$177,057.00	\$177,057.00	\$177,057.00	\$177,057.00	\$251,476.00
113000 Sueldos base al personal permanente	\$428,533.00	\$0.00	\$428,533.00	\$177,057.00	\$177,057.00	\$177,057.00	\$177,057.00	\$251,476.00
113001 Remuneraciones confianza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120000 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$815,504.00	\$0.00	\$815,504.00	\$98,943.07	\$98,943.07	\$98,943.07	\$98,943.07	\$518,560.93
122000 Sueldos base al personal eventual	\$815,504.00	\$0.00	\$815,504.00	\$98,943.07	\$98,943.07	\$98,943.07	\$98,943.07	\$518,560.93
122001 Personal eventual	\$815,504.00	\$0.00	\$815,504.00	\$98,943.07	\$98,943.07	\$98,943.07	\$98,943.07	\$518,560.93
130000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
132001 Aguinaldo 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	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$150,312.00	\$0.00	\$150,312.00	\$41,100.00	\$41,100.00	\$41,100.00	\$41,100.00	\$109,152.00
151000 Cuotas para el fondo de ahorro y fondo de trabajo	\$53,864.00	\$0.00	\$53,864.00	\$8,944.00	\$8,944.00	\$8,944.00	\$8,944.00	\$44,720.00
151001 Fondo de Ahorro (confianza)	\$53,864.00	\$0.00	\$53,864.00	\$8,944.00	\$8,944.00	\$8,944.00	\$8,944.00	\$44,720.00
158000 Otras prestaciones sociales y económicas	\$96,448.00	\$0.00	\$96,448.00	\$32,216.00	\$32,216.00	\$32,216.00	\$32,216.00	\$64,432.00
158001 Gestión social confianza	\$96,448.00	\$0.00	\$96,448.00	\$32,216.00	\$32,216.00	\$32,216.00	\$32,216.00	\$64,432.00
200000 MATERIALES Y SUMINISTROS	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTX	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
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 Papelería y artículos de escritorio	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
219000 Material de limpieza	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
219001 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	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
222000 Productos alimenticios para animales	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
222001 Productos alimenticios para animales	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
300000 SERVICIOS GENERALES	\$144,000.00	\$0.00	\$144,000.00	\$11,074.98	\$11,074.98	\$11,074.98	\$11,074.98	\$132,925.02
310000 SERVICIOS BASICOS	\$87,200.00	\$0.00	\$87,200.00	\$2,629.78	\$2,629.78	\$2,629.78	\$2,629.78	\$84,570.22
311000 Energía eléctrica	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
311001 Energía eléctrica (Alumbrado Público)	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
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	\$2,629.78	\$2,629.78	\$2,629.78	\$2,629.78	\$11,770.22
313001 Pago de agua potable	\$14,400.00	\$0.00	\$14,400.00	\$2,629.78	\$2,629.78	\$2,629.78	\$2,629.78	\$11,770.22
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	\$1,531.20	\$1,531.20	\$1,531.20	\$1,531.20	\$9,268.80
341000 Servicios financieros y bancarios	\$10,800.00	\$0.00	\$10,800.00	\$1,531.20	\$1,531.20	\$1,531.20	\$1,531.20	\$9,268.80
341001 Comisiones e intereses bancarios	\$10,800.00	\$0.00	\$10,800.00	\$1,531.20	\$1,531.20	\$1,531.20	\$1,531.20	\$9,268.80
390000 OTROS SERVICIOS GENERALES	\$36,000.00	\$0.00	\$36,000.00	\$6,914.00	\$6,914.00	\$6,914.00	\$6,914.00	\$29,086.00
398000 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$36,000.00	\$0.00	\$36,000.00	\$6,914.00	\$6,914.00	\$6,914.00	\$6,914.00	\$29,086.00
398001 Impuesto sobre nóminas	\$36,000.00	\$0.00	\$36,000.00	\$6,914.00	\$6,914.00	\$6,914.00	\$6,914.00	\$29,086.00
4300 INGRESOS POR DONATIVOS 2022	\$0.00	\$71,910.92	\$71,910.92	\$8,530.23	\$8,530.23	\$8,530.23	\$8,530.23	\$63,380.69
200000 MATERIALES Y SUMINISTROS	\$0.00	\$66,110.92	\$66,110.92	\$6,630.23	\$6,630.23	\$6,630.23	\$6,630.23	\$59,480.69
220000 ALIMENTOS Y UTENSILIOS	\$0.00	\$24,110.56	\$24,110.56	\$1,700.73	\$1,700.73	\$1,700.73	\$1,700.73	\$22,409.83
222000 Productos alimenticios para animales	\$0.00	\$24,110.56	\$24,110.56	\$1,700.73	\$1,700.73	\$1,700.73	\$1,700.73	\$22,409.83
222001 Productos alimenticios para animales	\$0.00	\$24,110.56	\$24,110.56	\$1,700.73	\$1,700.73	\$1,700.73	\$1,700.73	\$22,409.83
230000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZA	\$0.00	\$29,900.36	\$29,900.36	\$0.00	\$0.00	\$0.00	\$0.00	\$29,900.36
238000 Mercancías adquiridas para su comercialización	\$0.00	\$29,900.36	\$29,900.36	\$0.00	\$0.00	\$0.00	\$0.00	\$29,900.36
238001 Mercancías adquiridas para su comercialización	\$0.00	\$29,900.36	\$29,900.36	\$0.00	\$0.00	\$0.00	\$0.00	\$29,900.36
250000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$0.00	\$12,100.00	\$12,100.00	\$4,829.50	\$4,829.50	\$4,829.50	\$4,829.50	\$7,170.50
254000 Materiales, accesorios y suministros médicos	\$0.00	\$12,100.00	\$12,100.00	\$4,829.50	\$4,829.50	\$4,829.50	\$4,829.50	\$7,170.50
254001 Materiales, Accesorios y suministros médicos	\$0.00	\$12,100.00	\$12,100.00	\$4,829.50	\$4,829.50	\$4,829.50	\$4,829.50	\$7,170.50
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	\$1,778,349.00	\$71,910.92	\$1,850,259.92	\$336,765.29	\$336,765.29	\$336,765.29	\$336,765.29	\$1,515,494.64

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

[Signature]
PRESIDENTE
Lic. María Guadalupe Lizama

[Signature]
COMISARIO
Lic. Aracelia Roc. Vázquez

[Signature]
COORDINADOR ADMINISTRATIVO
Lic. Aracelia Roc. Vázquez

COMISARIO



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

CLASIFICACION POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO)
DEL 01 DE ENERO AL 31 ENERO DE 2022

Concepto	Egresos					
	Aprobado	Ampliaciones/Reducciones	Modificado	Devengado	Pagado	Subejercicio
SERVICIOS PERSONALES	1,269,349.00	0.00	1,269,349.00	160,467.00	160,467.00	1,108,882.00
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	428,533.00	0.00	428,533.00	139,887.00	139,887.00	288,646.00
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	615,504.00	0.00	615,504.00	0.00	0.00	615,504.00
REMUNERACIONES ADICIONALES Y ESPECIALES	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
SEGURIDAD SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	150,312.00	0.00	150,312.00	20,580.00	20,580.00	129,732.00
PREVISIONES	0.00	0.00	0.00	0.00	0.00	0.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALES Y SUMINISTROS	366,000.00	39,110.56	405,110.56	0.00	0.00	405,110.56
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
ALIMENTOS Y UTENSILIOS	360,000.00	24,110.56	384,110.56	0.00	0.00	384,110.56
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	0.00	0.00	0.00	0.00	0.00	0.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0.00	0.00	0.00	0.00	0.00	0.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	0.00	0.00	0.00	0.00	0.00	0.00
SERVICIOS GENERALES	144,000.00	2,900.00	146,900.00	7,122.60	7,122.60	139,777.40
SERVICIOS BASICOS	97,200.00	2,900.00	100,100.00	2,900.00	2,900.00	97,200.00
SERVICIOS DE ARRENDAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	10,800.00	0.00	10,800.00	765.60	765.60	10,034.40
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	0.00	0.00	0.00	0.00	0.00	0.00
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	0.00	0.00	0.00	0.00	0.00	0.00
SERVICIOS DE TRASLADO Y VIATICOS	0.00	0.00	0.00	0.00	0.00	0.00
SERVICIOS OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00
OTROS SERVICIOS GENERALES	36,000.00	0.00	36,000.00	3,457.00	3,457.00	32,543.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00
SUBSIDIOS Y SUBVENCIONES	0.00	0.00	0.00	0.00	0.00	0.00
AYUDAS SOCIALES	0.00	0.00	0.00	0.00	0.00	0.00
PENSIONES Y JUBILACIONES	0.00	0.00	0.00	0.00	0.00	0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	0.00	0.00	0.00	0.00	0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	0.00	0.00	0.00	0.00	0.00	0.00
VEHICULOS Y EQUIPO DE TRANSPORTE	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPO DE DEFENSA Y SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	0.00	0.00	0.00	0.00	0.00
ACTIVOS BIOLÓGICOS	0.00	0.00	0.00	0.00	0.00	0.00
BIENES INMUEBLES	0.00	0.00	0.00	0.00	0.00	0.00
ACTIVOS INTANGIBLES	0.00	0.00	0.00	0.00	0.00	0.00
INVERSION PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00
OBRA PUBLICA EN BIENES PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	0.00	0.00	0.00	0.00	0.00	0.00
PARTICIPACIONES Y APORTACIONES	0.00	0.00	0.00	0.00	0.00	0.00
PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00
APORTACIONES	0.00	0.00	0.00	0.00	0.00	0.00
CONVENIOS	0.00	0.00	0.00	0.00	0.00	0.00
DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
AMORTIZACION DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
INTERESES DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
Total de Gasto	1,779,349.00	42,010.56	1,821,359.56	167,589.60	167,589.60	1,653,769.96

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

DIRECTOR
DNL Daniel Montoy Lazzano

COMISARIO
L.A. Angélica Ríos Vázquez
COMISARIO

COORDINADORA ADMINISTRATIVA
L.C. Angélica Ilay Lucero López