



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

ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 30 SEPTIEMBRE DE 2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Table with 17 columns: Objeto del Gasto, Presupuesto Vigente, ENE, FEB, MAR, ABR, MAY, JUN, JUL, AGO, SEP, OCT, NOV, DIC, Total, and Diferencia (Vigente-Total). The table is divided into three main sections: 1024 RECURSOS FISCALES 2024, 4308 INGRESOS POR DONATIVOS 2024, and sub-sections within 1024 including SERVICIOS PERSONALES, MATERIALES Y SUMINISTROS, and SERVICIOS GENERALES.

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215001	Impresos	\$1,870.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.00	\$371.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,870.20	\$0.30
216000	Materiales de limpieza	\$15,399.00	\$909.00	\$2,375.00	\$0.00	\$2,167.50	\$2,358.00	\$1,789.50	\$0.00	\$1,779.50	\$0.00	\$0.00	\$0.00	\$0.00	\$11,358.50	\$4,040.50
216001	Artículos de limpieza	\$15,399.00	\$909.00	\$2,375.00	\$0.00	\$2,167.50	\$2,358.00	\$1,789.50	\$0.00	\$1,779.50	\$0.00	\$0.00	\$0.00	\$0.00	\$11,358.50	\$4,040.50
220000	ALIMENTOS Y UTENSILIOS	\$89,829.00	\$437.00	\$2,326.35	\$1,267.60	\$28,703.80	\$6,073.93	\$0.00	\$6,500.00	\$31,498.00	\$600.00	\$0.00	\$0.00	\$0.00	\$77,406.68	\$13,422.32
221000	Productos alimenticios para personas	\$2,421.00	\$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	\$2,421.00
221001	Bienes de consumo alimenticio para personal	\$2,421.00	\$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	\$2,421.00
222000	Productos alimenticios para animales	\$88,408.00	\$437.00	\$2,326.35	\$1,267.60	\$28,703.80	\$6,073.93	\$0.00	\$6,500.00	\$31,498.00	\$600.00	\$0.00	\$0.00	\$0.00	\$77,406.68	\$11,001.32
222001	Productos alimenticios para animales	\$88,408.00	\$437.00	\$2,326.35	\$1,267.60	\$28,703.80	\$6,073.93	\$0.00	\$6,500.00	\$31,498.00	\$600.00	\$0.00	\$0.00	\$0.00	\$77,406.68	\$11,001.32
230000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION 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
238000	Mercancías adquiridas para su comercialización	\$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
238001	Mercancías adquiridas para su comercialización	\$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
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$9,231.00	\$1,674.00	\$284.00	\$0.00	\$584.00	\$0.00	\$0.00	\$2,246.11	\$1,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,039.11	\$3,191.89
248000	Otros materiales y artículos de construcción y reparación	\$9,231.00	\$1,674.00	\$284.00	\$0.00	\$584.00	\$0.00	\$0.00	\$2,246.11	\$1,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,039.11	\$3,191.89
248001	Materiales y artículos de construcción y reparación	\$9,231.00	\$1,674.00	\$284.00	\$0.00	\$584.00	\$0.00	\$0.00	\$2,246.11	\$1,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,039.11	\$3,191.89
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$30,748.00	\$550.00	\$2,748.00	\$4,843.50	\$308.00	\$3,051.00	\$8,239.00	\$6,980.00	\$3,843.27	\$0.00	\$0.00	\$0.00	\$0.00	\$30,542.77	\$197.23
254000	Materiales, accesorios y suministros médicos	\$30,748.00	\$550.00	\$2,748.00	\$4,843.50	\$308.00	\$3,051.00	\$8,239.00	\$6,980.00	\$3,843.27	\$0.00	\$0.00	\$0.00	\$0.00	\$30,542.77	\$197.23
254001	Materiales, Accesorios y suministros médicos	\$30,748.00	\$550.00	\$2,748.00	\$4,843.50	\$308.00	\$3,051.00	\$8,239.00	\$6,980.00	\$3,843.27	\$0.00	\$0.00	\$0.00	\$0.00	\$30,542.77	\$197.23
260000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$5,725.00	\$0.00	\$0.00	\$5,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,725.00	\$0.00
265000	Refacciones y accesorios menores de equipo de transporte	\$5,725.00	\$0.00	\$0.00	\$5,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,725.00	\$0.00
265002	Refacciones y Accesorios Menores de Equipo de Transporte	\$5,725.00	\$0.00	\$0.00	\$5,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,725.00	\$0.00
300000	SERVICIOS GENERALES	\$28,101.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,348.00	\$7,427.50	\$11,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,412.50	\$2,689.00
310000	SERVICIOS BASICOS	\$28,101.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,348.00	\$7,427.50	\$11,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,412.50	\$2,689.00
311000	Energía eléctrica	\$15,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340.00	\$0.00	\$10,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,235.00	\$0.00
311001	Energía eléctrica (Alumbrado Público)	\$15,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340.00	\$0.00	\$10,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,235.00	\$0.00
313000	Agua	\$7,427.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,427.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,427.50	\$0.00
313001	Pago de agua potable	\$7,427.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,427.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,427.50	\$0.00
314000	Telefonía tradicional	\$3,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$2,689.00
314001	Servicio telefonía tradicional	\$3,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$2,689.00
320000	SERVICIOS DE ARRENDAMIENTO	\$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
323000	Arrendamiento de mobiliario y equipo de administración, educacional 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
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	\$0.00	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$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
325001	Arrendamiento de equipo de transporte	\$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
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS	\$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
334000	Servicios de capacitación	\$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
334001	Proyectos de capacitación	\$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
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	\$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
398000	Impuesto sobre nóminas y otros que se derivan de una relación laboral	\$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
398001	Impuesto sobre nóminas	\$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
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$7,104.00	\$0.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.00	\$0.00	\$0.00	\$0.00	\$7,104.00	\$0.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$6,000.00	\$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	\$6,000.00	\$0.00
512000	Muebles, excepto de oficina y estantería	\$6,000.00	\$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	\$6,000.00	\$0.00
512001	Muebles excepto de oficina y estantería	\$6,000.00	\$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	\$6,000.00	\$0.00
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$1,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.00	\$0.00	\$0.00	\$0.00	\$1,104.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$1,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.00	\$0.00	\$0.00	\$0.00	\$1,104.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$1,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.00	\$0.00	\$0.00	\$0.00	\$1,104.00	\$0.00
	INGRESOS POR DONATIVOS 2024	\$200,378.00	\$10,478.00	\$8,007.38	\$11,838.18	\$33,514.00	\$12,354.44	\$15,847.50	\$24,708.61	\$52,132.67	\$1,704.00	\$0.00	\$0.00	\$0.00	\$170,863.08	\$29,718.12
	TOTAL GENERAL	\$2,085,218.00	\$183,732.60	\$142,447.38	\$189,303.58	\$174,754.13	\$144,827.61	\$148,827.50	\$158,809.21	\$188,396.48	\$148,333.60	\$0.00	\$0.00	\$0.00	\$1,429,834.00	\$855,584.00

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