



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

AL 30 DE JUNIO DE 2024

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Contratado	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
1024 RECURSOS FISCALES 2024		\$1,686,970.00	\$92,379.00	\$1,779,349.00	\$641,293.50	\$938,095.50	\$641,293.50	\$0.00	\$938,095.50	\$641,293.50	\$641,293.50	\$938,095.50
SERVICIOS PERSONALES		\$1,280,149.00	\$0.00	\$1,280,149.00	\$620,095.00	\$660,094.00	\$620,095.00	\$0.00	\$660,094.00	\$620,095.00	\$620,095.00	\$660,094.00
110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE		\$412,248.00	\$16,170.00	\$428,018.00	\$224,192.00	\$204,828.00	\$224,192.00	\$0.00	\$204,828.00	\$224,192.00	\$224,192.00	\$204,828.00
113000 Sueldos base al personal permanente		\$412,248.00	\$16,170.00	\$428,018.00	\$224,192.00	\$204,828.00	\$224,192.00	\$0.00	\$204,828.00	\$224,192.00	\$224,192.00	\$204,828.00
113001 Remuneraciones con fianza		\$412,248.00	\$16,170.00	\$428,018.00	\$224,192.00	\$204,828.00	\$224,192.00	\$0.00	\$204,828.00	\$224,192.00	\$224,192.00	\$204,828.00
120000 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO		\$370,000.00	\$37,251.00	\$407,251.00	\$266,707.00	\$150,544.00	\$266,707.00	\$0.00	\$150,544.00	\$266,707.00	\$266,707.00	\$150,544.00
122000 Sueldos base al personal eventual		\$370,000.00	\$37,251.00	\$407,251.00	\$266,707.00	\$150,544.00	\$266,707.00	\$0.00	\$150,544.00	\$266,707.00	\$266,707.00	\$150,544.00
122001 Personal eventual		\$370,000.00	\$37,251.00	\$407,251.00	\$266,707.00	\$150,544.00	\$266,707.00	\$0.00	\$150,544.00	\$266,707.00	\$266,707.00	\$150,544.00
130000 REMUNERACIONES ADICIONALES Y ESPECIALES		\$296,999.00	\$73,581.00	\$370,580.00	\$15,670.00	\$307,738.00	\$15,670.00	\$0.00	\$307,738.00	\$15,670.00	\$15,670.00	\$307,738.00
132000 Primas de vacaciones, dominical y gratificación de fin de año		\$296,999.00	\$73,581.00	\$370,580.00	\$15,670.00	\$307,738.00	\$15,670.00	\$0.00	\$307,738.00	\$15,670.00	\$15,670.00	\$307,738.00
132001 Aguinaldo con fianza		\$296,999.00	\$73,581.00	\$370,580.00	\$15,670.00	\$307,738.00	\$15,670.00	\$0.00	\$307,738.00	\$15,670.00	\$15,670.00	\$307,738.00
132003 Prima vacacional con fianza		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS		\$200,317.00	\$20,160.00	\$220,477.00	\$124,486.00	\$96,000.00	\$124,486.00	\$0.00	\$96,000.00	\$124,486.00	\$124,486.00	\$96,000.00
151000 Cuotas para el fondo de ahorro y fondo de trabajo		\$33,684.00	\$0.00	\$33,684.00	\$26,838.00	\$26,838.00	\$26,838.00	\$0.00	\$26,838.00	\$26,838.00	\$26,838.00	\$26,838.00
151001 Fondo de Ahorro (con fianza)		\$33,684.00	\$0.00	\$33,684.00	\$26,838.00	\$26,838.00	\$26,838.00	\$0.00	\$26,838.00	\$26,838.00	\$26,838.00	\$26,838.00
152000 Indemnizaciones		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$37,660.00	\$0.00	\$0.00	\$37,660.00	\$0.00	\$0.00	\$37,660.00
152001 Liquidaciones		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$37,660.00	\$0.00	\$0.00	\$37,660.00	\$0.00	\$0.00	\$37,660.00
159000 Otras prestaciones sociales y económicas		\$96,648.00	\$129,148.00	\$225,796.00	\$96,648.00	\$32,500.00	\$96,648.00	\$0.00	\$32,500.00	\$96,648.00	\$96,648.00	\$32,500.00
159001 Gestión social con fianza		\$96,648.00	\$129,148.00	\$225,796.00	\$96,648.00	\$32,500.00	\$96,648.00	\$0.00	\$32,500.00	\$96,648.00	\$96,648.00	\$32,500.00
200000 MATERIALES Y SUMINISTROS		\$302,421.00	\$6,343.00	\$308,078.00	\$132,212.50	\$163,865.50	\$132,212.50	\$0.00	\$163,865.50	\$132,212.50	\$132,212.50	\$163,865.50
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULO		\$2,421.00	\$0.00	\$2,421.00	\$264.60	\$2,156.40	\$264.60	\$0.00	\$2,156.40	\$264.60	\$264.60	\$2,156.40
210000 Material de limpieza		\$2,421.00	\$0.00	\$2,421.00	\$264.60	\$2,156.40	\$264.60	\$0.00	\$2,156.40	\$264.60	\$264.60	\$2,156.40
216000 Artículos de limpieza		\$2,421.00	\$0.00	\$2,421.00	\$264.60	\$2,156.40	\$264.60	\$0.00	\$2,156.40	\$264.60	\$264.60	\$2,156.40
220000 ALIMENTOS Y UTENSILIOS		\$300,000.00	\$6,918.73	\$293,081.27	\$131,372.17	\$161,709.10	\$131,372.17	\$0.00	\$161,709.10	\$131,372.17	\$131,372.17	\$161,709.10
221000 Productos alimenticios para personas		\$0.00	\$15,579.00	\$15,579.00	\$660.00	\$15,019.00	\$660.00	\$0.00	\$15,019.00	\$660.00	\$660.00	\$15,019.00
221001 Bienes de consumo alimenticios para personal		\$0.00	\$15,579.00	\$15,579.00	\$660.00	\$15,019.00	\$660.00	\$0.00	\$15,019.00	\$660.00	\$660.00	\$15,019.00
222000 Productos alimenticios para animales		\$300,000.00	\$22,497.73	\$277,502.27	\$130,812.17	\$146,690.10	\$130,812.17	\$0.00	\$146,690.10	\$130,812.17	\$130,812.17	\$146,690.10
222001 Productos alimenticios para animales		\$300,000.00	\$22,497.73	\$277,502.27	\$130,812.17	\$146,690.10	\$130,812.17	\$0.00	\$146,690.10	\$130,812.17	\$130,812.17	\$146,690.10
240000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION		\$0.00	\$575.73	\$575.73	\$575.73	\$0.00	\$575.73	\$0.00	\$0.00	\$575.73	\$575.73	\$0.00
249000 Otros materiales y artículos de construcción y reparación		\$0.00	\$575.73	\$575.73	\$575.73	\$0.00	\$575.73	\$0.00	\$0.00	\$575.73	\$575.73	\$0.00
249001 Materiales y artículos de construcción y reparación		\$0.00	\$575.73	\$575.73	\$575.73	\$0.00	\$575.73	\$0.00	\$0.00	\$575.73	\$575.73	\$0.00
300000 SERVICIOS GENERALES		\$104,400.00	\$86,722.00	\$203,122.00	\$88,986.00	\$114,136.00	\$88,986.00	\$0.00	\$114,136.00	\$88,986.00	\$88,986.00	\$114,136.00
SERVICIOS BASICOS		\$104,400.00	\$21,922.00	\$126,322.00	\$81,588.00	\$44,734.00	\$81,588.00	\$0.00	\$44,734.00	\$81,588.00	\$81,588.00	\$44,734.00
311000 Energía eléctrica		\$75,000.00	\$21,922.00	\$96,922.00	\$67,212.00	\$29,710.00	\$67,212.00	\$0.00	\$29,710.00	\$67,212.00	\$67,212.00	\$29,710.00
311001 Energía eléctrica (Alumbrado Público)		\$75,000.00	\$21,922.00	\$96,922.00	\$67,212.00	\$29,710.00	\$67,212.00	\$0.00	\$29,710.00	\$67,212.00	\$67,212.00	\$29,710.00
313000 Agua		\$17,400.00	\$0.00	\$17,400.00	\$10,083.00	\$7,317.00	\$10,083.00	\$0.00	\$7,317.00	\$10,083.00	\$10,083.00	\$7,317.00
313001 Pago de agua potable		\$17,400.00	\$0.00	\$17,400.00	\$10,083.00	\$7,317.00	\$10,083.00	\$0.00	\$7,317.00	\$10,083.00	\$10,083.00	\$7,317.00
314000 Telefonía tradicional		\$12,000.00	\$0.00	\$12,000.00	\$4,293.00	\$7,707.00	\$4,293.00	\$0.00	\$7,707.00	\$4,293.00	\$4,293.00	\$7,707.00
314001 Servicio telefonía tradicional		\$12,000.00	\$0.00	\$12,000.00	\$4,293.00	\$7,707.00	\$4,293.00	\$0.00	\$7,707.00	\$4,293.00	\$4,293.00	\$7,707.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIO		\$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
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
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
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
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
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
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
390001 Impuesto sobre nóminas y otros que se deriven 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
398000 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
398001 Impuesto sobre nóminas y otros que se deriven 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
4308 INGRESOS POR DONATIVOS 2024		\$292,356.00	\$-92,379.00	\$200,379.00	\$82,039.20	\$108,339.80	\$82,039.20	\$0.00	\$108,339.80	\$82,039.20	\$82,039.20	\$108,339.80
200000 MATERIALES Y SUMINISTROS		\$206,358.00	\$-23,519.00	\$180,439.00	\$81,689.20	\$98,739.80	\$81,689.20	\$0.00	\$98,739.80	\$81,689.20	\$81,689.20	\$98,739.80
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULO		\$44,358.00	\$620.00	\$44,978.00	\$14,884.02	\$30,093.98	\$14,884.02	\$0.00	\$30,093.98	\$14,884.02	\$14,884.02	\$30,093.98
210000 Materiales, útiles y equipos menores de oficina		\$13,379.00	\$0.00	\$13,379.00	\$3,806.02	\$9,572.98	\$3,806.02	\$0.00	\$9,572.98	\$3,806.02	\$3,806.02	\$9,572.98
211001 Papelería y artículos de escritorio		\$13,379.00	\$0.00	\$13,379.00	\$3,806.02	\$9,572.98	\$3,806.02	\$0.00	\$9,572.98	\$3,806.02	\$3,806.02	\$9,572.98
215000 Material impreso e información digital		\$19,000.00	\$-2,000.00	\$17,000.00	\$1,469.00	\$15,501.00	\$1,469.00	\$0.00	\$15,501.00	\$1,469.00	\$1,469.00	\$15,501.00
215001 Impresos		\$19,000.00	\$-2,000.00	\$17,000.00	\$1,469.00	\$15,501.00	\$1,469.00	\$0.00	\$15,501.00	\$1,469.00	\$1,469.00	\$15,501.00
216000 Material de limpieza		\$11,979.00	\$2,620.00	\$14,599.00	\$9,579.00	\$5,020.00	\$9,579.00	\$0.00	\$5,020.00	\$9,579.00	\$9,579.00	\$5,020.00
216001 Artículos de limpieza		\$11,979.00	\$2,620.00	\$14,599.00	\$9,579.00	\$5,020.00	\$9,579.00	\$0.00	\$5,020.00	\$9,579.00	\$9,579.00	\$5,020.00

