

Ejercicio del Presupuesto

Código	Descripción	Egresos Aprobado al 31/12/2021		Egresos Modificado al 31/12/2021		Egresos Comprometidos		Egresos Devengados		Egresos Ejercidos		Egresos Pagados		Subejercicio
		31/12/2021	31/12/2021	31/12/2021	31/12/2021	31/12/2021	31/12/2021	31/12/2021	31/12/2021	31/12/2021	31/12/2021	31/12/2021	31/12/2021	
1105	RECURSOS FISCALES 2021													
100000	SERVICIOS PERSONALES	\$5,196,000.00		\$4,532,071.14		\$3,843,550.08		\$3,843,550.08		\$3,843,550.08		\$3,843,550.08		\$688,521.06
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$2,132,929.04		\$1,924,275.04		\$1,729,902.00		\$1,729,902.00		\$1,729,902.00		\$1,729,902.00		\$194,373.04
113000	Sueldos base al personal permanente	\$1,069,899.24		\$1,172,185.64		\$1,137,110.00		\$1,137,110.00		\$1,137,110.00		\$1,137,110.00		\$35,075.64
113001	Remuneraciones confianza	\$888,015.64		\$888,015.64		\$852,940.00		\$852,940.00		\$852,940.00		\$852,940.00		\$35,075.64
113002	Remuneraciones sindicalizados	\$181,883.60		\$284,170.00		\$284,170.00		\$284,170.00		\$284,170.00		\$284,170.00		\$0.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$496,913.52		\$361,330.16		\$236,654.00		\$236,654.00		\$236,654.00		\$236,654.00		\$124,676.16
131000	Primas por años de servicios efectivos prestados	\$139,081.00		\$60,891.64		\$55,408.00		\$55,408.00		\$55,408.00		\$55,408.00		\$5,483.64
131001	Quinquenios	\$139,081.00		\$60,891.64		\$55,408.00		\$55,408.00		\$55,408.00		\$55,408.00		\$5,483.64
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$357,832.52		\$300,438.52		\$181,246.00		\$181,246.00		\$181,246.00		\$181,246.00		\$119,192.52
132001	Aguinaldos confianza	\$275,531.04		\$133,496.04		\$41,036.00		\$41,036.00		\$41,036.00		\$41,036.00		\$92,460.04
132003	Prima vacacional confianza	\$0.00		\$84,641.00		\$84,641.00		\$84,641.00		\$84,641.00		\$84,641.00		\$0.00
132002	Aguinaldos sindicalizados	\$82,301.48		\$82,301.48		\$55,569.00		\$55,569.00		\$55,569.00		\$55,569.00		\$26,732.48
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$566,116.28		\$390,759.24		\$356,138.00		\$356,138.00		\$356,138.00		\$356,138.00		\$34,621.24
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$184,657.12		\$98,380.00		\$98,380.00		\$98,380.00		\$98,380.00		\$98,380.00		\$0.00
151001	Fondo de Ahorro (confianza)	\$184,657.12		\$98,380.00		\$98,380.00		\$98,380.00		\$98,380.00		\$98,380.00		\$0.00
152000	Indemnizaciones	\$42,723.12		\$36,773.08		\$29,900.00		\$29,900.00		\$29,900.00		\$29,900.00		\$6,873.08
152001	Liquidaciones	\$42,723.12		\$36,773.08		\$29,900.00		\$29,900.00		\$29,900.00		\$29,900.00		\$6,873.08
154000	Prestaciones contractuales	\$78,123.00		\$48,329.12		\$32,604.00		\$32,604.00		\$32,604.00		\$32,604.00		\$15,725.12
154008	Ayuda para Juguetes	\$78,123.00		\$48,329.12		\$32,604.00		\$32,604.00		\$32,604.00		\$32,604.00		\$15,725.12
154004	Canasta básica personal sindicalizado	\$0.00		\$18,641.04		\$5,672.00		\$5,672.00		\$5,672.00		\$5,672.00		\$12,969.04
159000	Otras prestaciones sociales y económicas	\$260,613.04		\$207,277.04		\$195,254.00		\$195,254.00		\$195,254.00		\$195,254.00		\$2,756.08
159007	Previsión Social	\$260,613.04		\$207,277.04		\$195,254.00		\$195,254.00		\$195,254.00		\$195,254.00		\$2,756.08
200000	MATERIALES Y SUMINISTROS	\$372,276.68		\$119,853.82		\$54,449.68		\$54,449.68		\$54,449.68		\$54,449.68		\$12,023.04
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS	\$187,541.92		\$31,109.92		\$18,327.53		\$18,327.53		\$18,327.53		\$18,327.53		\$65,404.14
211001	Materiales, útiles y equipos menores de oficina	\$42,929.72		\$12,557.72		\$8,909.81		\$8,909.81		\$8,909.81		\$8,909.81		\$3,647.91
211001	Papejería y artículos de escritorio	\$42,929.72		\$12,557.72		\$8,909.81		\$8,909.81		\$8,909.81		\$8,909.81		\$3,647.91
212000	Materiales y útiles de impresión y reproducción	\$33,632.64		\$8,432.64		\$2,992.60		\$2,992.60		\$2,992.60		\$2,992.60		\$3,440.04
212001	Artículos de computo consumibles	\$33,632.64		\$8,432.64		\$2,992.60		\$2,992.60		\$2,992.60		\$2,992.60		\$3,440.04
214000	Materiales, útiles y equipos menores de tecnologías de la Información y comuni	\$28,495.72		\$5,379.72		\$0.00		\$0.00		\$0.00		\$0.00		\$5,379.72
214001	Materiales útiles y equipos menores de	\$28,495.72		\$5,379.72		\$0.00		\$0.00		\$0.00		\$0.00		\$5,379.72
215000	Material Impreso e Información digital	\$42,632.36		\$4,885.86		\$4,885.86		\$4,885.86		\$4,885.86		\$4,885.86		\$2.50
215001	Impresos	\$42,632.36		\$4,885.86		\$4,885.86		\$4,885.86		\$4,885.86		\$4,885.86		\$2.50
216000	Material de limpieza	\$39,851.48		\$1,851.48		\$1,539.26		\$1,539.26		\$1,539.26		\$1,539.26		\$312.22
216001	Artículos de limpieza	\$39,851.48		\$1,851.48		\$1,539.26		\$1,539.26		\$1,539.26		\$1,539.26		\$312.22
220000	ALIMENTOS Y UTENSILIOS	\$8,513.36		\$7,972.36		\$4,069.01		\$4,069.01		\$4,069.01		\$4,069.01		\$3,903.35
221000	Productos alimenticios para personas	\$8,513.36		\$7,972.36		\$4,069.01		\$4,069.01		\$4,069.01		\$4,069.01		\$3,903.35
221001	Bienes de consumo alimentos para personal	\$8,513.36		\$7,972.36		\$4,069.01		\$4,069.01		\$4,069.01		\$4,069.01		\$3,903.35
230000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$7,000.00		\$1,080.00		\$539.82		\$539.82		\$539.82		\$539.82		\$540.18
232000	Insunms textiles adquiridos como materia prima	\$7,000.00		\$1,080.00		\$539.82		\$539.82		\$539.82		\$539.82		\$540.18
232001	Insunms textiles adquiridos como materia	\$7,000.00		\$1,080.00		\$539.82		\$539.82		\$539.82		\$539.82		\$540.18

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Ejercicio del Presupuesto

	Egresos Aprobado al 31/12/2021	Ampliaciones/Reducciones al 31/12/2021	Egresos Modificado al 31/12/2021	Egresos Comprometidos	Egresos Devenidos	Egresos Ejercidos	Egresos Pagados	Subejercicio
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$40,000.00	-\$14,878.86	\$25,121.14	\$3,618.00	\$3,618.00	\$3,618.00	\$21,503.14
241000	Productos minerales no metálicos	\$8,000.00	-\$6,686.86	\$1,313.14	\$0.00	\$0.00	\$0.00	\$1,313.14
241001	Productos minerales no metálicos	\$8,000.00	-\$6,686.86	\$1,313.14	\$0.00	\$0.00	\$0.00	\$1,313.14
242000	Cemento y productos de concreto	\$8,000.00	-\$1,992.00	\$6,008.00	\$468.00	\$468.00	\$468.00	\$5,540.00
242001	Cemento y productos de concreto	\$8,000.00	-\$1,992.00	\$6,008.00	\$468.00	\$468.00	\$468.00	\$5,540.00
244000	Madera y productos de madera	\$8,000.00	-\$1,992.00	\$6,008.00	\$0.00	\$0.00	\$0.00	\$6,008.00
244001	Madera y productos de madera	\$8,000.00	-\$1,992.00	\$6,008.00	\$0.00	\$0.00	\$0.00	\$6,008.00
245000	Vidrio y productos de vidrio	\$8,000.00	-\$916.00	\$7,084.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,934.00
245001	Vidrio y productos de vidrio	\$8,000.00	-\$916.00	\$7,084.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,934.00
246000	Material eléctrico y electrónico	\$8,000.00	-\$3,292.00	\$4,708.00	\$0.00	\$0.00	\$0.00	\$4,708.00
246001	Material eléctrico	\$8,000.00	-\$3,292.00	\$4,708.00	\$0.00	\$0.00	\$0.00	\$4,708.00
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$14,765.16	-\$3,684.00	\$11,081.16	\$1,643.92	\$1,643.92	\$1,643.92	\$9,437.24
254000	Materiales, accesorios y suministros médicos	\$14,765.16	-\$3,684.00	\$11,081.16	\$1,643.92	\$1,643.92	\$1,643.92	\$9,437.24
254001	Materiales, accesorios y suministros médicos	\$14,765.16	-\$3,684.00	\$11,081.16	\$1,643.92	\$1,643.92	\$1,643.92	\$9,437.24
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$47,996.84	-\$34,000.00	\$13,996.84	\$12,350.11	\$12,350.11	\$12,350.11	\$1,646.73
261000	Combustibles y lubricantes	\$47,996.84	-\$34,000.00	\$13,996.84	\$12,350.11	\$12,350.11	\$12,350.11	\$1,646.73
261001	Combustibles y lubricantes	\$47,996.84	-\$34,000.00	\$13,996.84	\$12,350.11	\$12,350.11	\$12,350.11	\$1,646.73
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIV	\$19,750.00	-\$17,732.00	\$2,018.00	\$0.00	\$0.00	\$0.00	\$2,018.00
271000	Vestuario y uniformes	\$19,750.00	-\$17,732.00	\$2,018.00	\$0.00	\$0.00	\$0.00	\$2,018.00
271001	Vestuario y uniformes	\$19,750.00	-\$17,732.00	\$2,018.00	\$0.00	\$0.00	\$0.00	\$2,018.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$46,709.40	-\$19,235.00	\$27,474.40	\$13,901.29	\$13,901.29	\$13,901.29	\$13,573.11
291000	Herramientas menores	\$12,000.00	-\$11,000.00	\$1,000.00	\$322.00	\$322.00	\$322.00	\$678.00
291001	Herramientas menores	\$12,000.00	-\$11,000.00	\$1,000.00	\$322.00	\$322.00	\$322.00	\$678.00
292000	Refacciones y accesorios menores de edificios	\$5,709.40	\$120.00	\$5,829.40	\$1,134.93	\$1,134.93	\$1,134.93	\$4,694.47
292001	Refacciones y accesorios menores de edificios	\$5,709.40	\$120.00	\$5,829.40	\$1,134.93	\$1,134.93	\$1,134.93	\$4,694.47
293000	Refacciones y accesorios menores de mobiliario y equipo de administracion, ed	\$9,000.00	-\$2,960.00	\$6,040.00	\$1,492.40	\$1,492.40	\$1,492.40	\$4,547.60
293001	Refacciones y accesorios menores de mobiliario	\$9,000.00	-\$2,960.00	\$6,040.00	\$1,492.40	\$1,492.40	\$1,492.40	\$4,547.60
296000	Refacciones y accesorios menores de equipo de transporte	\$12,000.00	-\$9,200.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
296001	Neumáticos y cámaras	\$12,000.00	-\$9,200.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
299000	Refacciones y accesorios menores otros bienes muebles	\$8,000.00	\$3,805.00	\$11,805.00	\$10,951.96	\$10,951.96	\$10,951.96	\$853.04
299001	Refacciones y accesorios menores otros b	\$8,000.00	\$3,805.00	\$11,805.00	\$10,951.96	\$10,951.96	\$10,951.96	\$853.04
300000	SERVICIOS GENERALES	\$512,794.28	\$125,608.00	\$638,402.28	\$598,158.40	\$598,158.40	\$598,158.40	\$40,243.88
310000	SERVICIOS BASICOS	\$80,125.68	-\$74,574.00	\$5,551.68	\$4,622.64	\$4,622.64	\$4,622.64	\$929.04
311000	Energía eléctrica	\$51,538.00	-\$48,180.00	\$3,358.00	\$3,355.00	\$3,355.00	\$3,355.00	\$3.00
311001	Energía eléctrica (Alumbrado Publico)	\$51,538.00	-\$48,180.00	\$3,358.00	\$3,355.00	\$3,355.00	\$3,355.00	\$3.00
313000	Agua	\$24,587.68	-\$23,317.00	\$1,270.68	\$1,267.64	\$1,267.64	\$1,267.64	\$3.04
313001	Pago de agua potable	\$24,587.68	-\$23,317.00	\$1,270.68	\$1,267.64	\$1,267.64	\$1,267.64	\$3.04
314000	Telefonía tradicional	\$4,000.00	-\$3,077.00	\$923.00	\$0.00	\$0.00	\$0.00	\$923.00
314001	Servicio telefonía tradiclon	\$4,000.00	-\$3,077.00	\$923.00	\$0.00	\$0.00	\$0.00	\$923.00
320000	SERVICIOS DE ARRENDAMIENTO	\$7,000.00	-\$2,096.00	\$4,904.00	\$1,287.00	\$1,287.00	\$1,287.00	\$3,617.00
329000	Otros arrendamientos	\$7,000.00	-\$2,096.00	\$4,904.00	\$1,287.00	\$1,287.00	\$1,287.00	\$3,617.00
329002	Otros arrendamientos	\$7,000.00	-\$2,096.00	\$4,904.00	\$1,287.00	\$1,287.00	\$1,287.00	\$3,617.00
329001	Estacionamientos y pensiones	\$0.00	\$3,684.00	\$3,684.00	\$1,287.00	\$1,287.00	\$1,287.00	\$2,397.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$8,000.00	-\$8,264.00	\$1,736.00	\$10.00	\$10.00	\$10.00	\$1,726.00
336000	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$8,000.00	-\$8,264.00	\$1,736.00	\$10.00	\$10.00	\$10.00	\$1,726.00

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Ejercicio del Presupuesto

	Egresos	Ampliaciones/Reducciones	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos Pagados	Subejercicio
	Aprobado al	31/12/2021	Modificado al	31/12/2021	Comprometidos	Devengados	Ejercidos		
336001	Copias fotostaticas	\$8,000.00	\$1,736.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$1,726.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$59,029.52	\$16,209.52	\$6,368.99	\$6,368.99	\$6,368.99	\$6,368.99	\$6,368.99	\$9,940.53
351000	Conservación y mantenimiento menor de inmuebles	\$41,029.52	\$12,897.52	\$5,544.99	\$5,544.99	\$5,544.99	\$5,544.99	\$5,544.99	\$7,352.53
361001	Gastos de instalación y mantenimiento de	\$41,029.52	\$12,897.52	\$5,544.99	\$5,544.99	\$5,544.99	\$5,544.99	\$5,544.99	\$7,352.53
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de I	\$4,000.00	\$960.00	\$232.00	\$232.00	\$232.00	\$232.00	\$232.00	\$728.00
363001	Reparación de manto equipo de cómputo y tecnología de la información	\$4,000.00	\$960.00	\$232.00	\$232.00	\$232.00	\$232.00	\$232.00	\$728.00
355000	Reparación y mantenimiento de equipo de transporte	\$14,000.00	\$2,352.00	\$592.00	\$592.00	\$592.00	\$592.00	\$592.00	\$1,760.00
355001	Reparación y mantto. equipo de transporte vehicular	\$14,000.00	\$2,352.00	\$592.00	\$592.00	\$592.00	\$592.00	\$592.00	\$1,760.00
360000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$4,500.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00
366000	Servicio de creación y difusión de contenido exclusivamente a través de Internet	\$4,500.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00
366001	Servicio de creación y difusión de contenido exclusivo de Internet	\$4,500.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00
370000	SERVICIOS DE TRASLADO Y VIATICOS	\$8,672.00	\$2,052.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$1,252.00
372000	Pasajes terrestres	\$8,672.00	\$2,052.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$1,252.00
372001	Pasajes terrestres	\$8,672.00	\$2,052.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$1,252.00
380000	SERVICIOS OFICIALES	\$151,252.96	\$448,891.16	\$439,456.77	\$439,456.77	\$439,456.77	\$439,456.77	\$439,456.77	\$9,234.39
382000	Gastos de orden social y cultural	\$150,652.96	\$448,891.16	\$439,456.77	\$439,456.77	\$439,456.77	\$439,456.77	\$439,456.77	\$9,234.39
382001	Festividades publicas	\$150,652.96	\$448,891.16	\$439,456.77	\$439,456.77	\$439,456.77	\$439,456.77	\$439,456.77	\$9,234.39
383000	Congresos y convenciones	\$600.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
383001	Congresos convenciones y exposiciones	\$600.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
390000	OTROS SERVICIOS GENERALES	\$194,214.12	\$157,917.92	\$145,613.00	\$145,613.00	\$145,613.00	\$145,613.00	\$145,613.00	\$12,304.92
392000	Impuestos y derechos	\$128,498.16	\$99,910.96	\$99,840.00	\$99,840.00	\$99,840.00	\$99,840.00	\$99,840.00	\$70.96
392001	Otros impuestos y derechos otros	\$0.00	\$99,002.00	\$99,002.00	\$99,002.00	\$99,002.00	\$99,002.00	\$99,002.00	\$0.00
392002	Licencias placas y tarjetas vehiculares	\$128,498.16	\$99,002.00	\$99,002.00	\$99,002.00	\$99,002.00	\$99,002.00	\$99,002.00	\$70.96
393000	Impuestos y derechos de importación	\$2,284.16	\$2,284.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,284.16
393002	Otros impuestos y derechos de importación	\$2,284.16	\$2,284.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,284.16
398000	Impuesto sobre nóminas y otros que se derivan de una relación laboral	\$63,431.80	\$55,722.80	\$45,773.00	\$45,773.00	\$45,773.00	\$45,773.00	\$45,773.00	\$9,949.80
398001	Impuesto sobre nóminas	\$63,431.80	\$55,722.80	\$45,773.00	\$45,773.00	\$45,773.00	\$45,773.00	\$45,773.00	\$9,949.80
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$2,142,000.00	\$-357,000.00	\$1,432,500.00	\$1,432,500.00	\$1,432,500.00	\$1,432,500.00	\$1,432,500.00	\$352,500.00
440000	AYUDAS SOCIALES	\$2,142,000.00	\$-357,000.00	\$1,432,500.00	\$1,432,500.00	\$1,432,500.00	\$1,432,500.00	\$1,432,500.00	\$352,500.00
441000	Ayudas sociales a personas	\$2,142,000.00	\$-357,000.00	\$1,432,500.00	\$1,432,500.00	\$1,432,500.00	\$1,432,500.00	\$1,432,500.00	\$352,500.00
441002	Ayudas Sociales Becas	\$2,142,000.00	\$-357,000.00	\$1,432,500.00	\$1,432,500.00	\$1,432,500.00	\$1,432,500.00	\$1,432,500.00	\$352,500.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$36,000.00	\$28,540.00	\$28,540.00	\$28,540.00	\$28,540.00	\$28,540.00	\$28,540.00	\$36,000.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$36,000.00	\$28,540.00	\$28,540.00	\$28,540.00	\$28,540.00	\$28,540.00	\$28,540.00	\$36,000.00
511000	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
511001	Mobiliario y equipo de oficina	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
515000	Equipo de cómputo y de tecnologías de la información	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
515001	Equipo de cómputo	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de video	\$0.00	\$28,540.00	\$28,540.00	\$28,540.00	\$28,540.00	\$28,540.00	\$28,540.00	\$0.00
523001	Cámaras fotográficas y de video	\$0.00	\$28,540.00	\$28,540.00	\$28,540.00	\$28,540.00	\$28,540.00	\$28,540.00	\$0.00
5336	Recaudacion I.S.R. 2021	\$0.00	\$462,315.86	\$457,315.86	\$457,315.86	\$457,315.86	\$457,315.86	\$457,315.86	\$5,000.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$28,708.00	\$24,650.78	\$24,650.78	\$24,650.78	\$24,650.78	\$24,650.78	\$4,057.22
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS	\$0.00	\$9,638.00	\$7,904.61	\$7,904.61	\$7,904.61	\$7,904.61	\$7,904.61	\$1,733.39
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$9,638.00	\$7,904.61	\$7,904.61	\$7,904.61	\$7,904.61	\$7,904.61	\$1,733.39
211001	Papereria y articulos de escritorio	\$0.00	\$9,638.00	\$7,904.61	\$7,904.61	\$7,904.61	\$7,904.61	\$7,904.61	\$1,733.39

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Ejercicio del Presupuesto

	Egresos Aprobado al 31/12/2021	Ampliaciones/Reducciones al 31/12/2021	Egresos Modificado al 31/12/2021	Egresos Comprometidos	Egresos Devenidos	Egresos Ejercidos	Egresos Pagados	Subejercicio
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$12,270.00	\$10,406.17	\$10,406.17	\$10,406.17	\$10,406.17	\$1,863.83
261000	Combustibles, lubricantes y aditivos	\$0.00	\$12,270.00	\$10,406.17	\$10,406.17	\$10,406.17	\$10,406.17	\$1,863.83
261001	Combustibles y lubricantes	\$0.00	\$12,270.00	\$10,406.17	\$10,406.17	\$10,406.17	\$10,406.17	\$1,863.83
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$6,800.00	\$6,340.00	\$6,340.00	\$6,340.00	\$6,340.00	\$460.00
290001	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$6,800.00	\$6,340.00	\$6,340.00	\$6,340.00	\$6,340.00	\$460.00
299001	Refacciones y accesorios menores otros b	\$0.00	\$6,800.00	\$6,340.00	\$6,340.00	\$6,340.00	\$6,340.00	\$460.00
300000	SERVICIOS GENERALES	\$0.00	\$76,607.86	\$75,665.08	\$75,665.08	\$75,665.08	\$75,665.08	\$942.78
380000	SERVICIOS OFICIALES	\$0.00	\$76,607.86	\$75,665.08	\$75,665.08	\$75,665.08	\$75,665.08	\$942.78
382000	Gastos de orden social y cultural	\$0.00	\$76,607.86	\$75,665.08	\$75,665.08	\$75,665.08	\$75,665.08	\$942.78
382001	Festividades publicas	\$0.00	\$76,607.86	\$75,665.08	\$75,665.08	\$75,665.08	\$75,665.08	\$942.78
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$357,000.00	\$357,000.00	\$357,000.00	\$357,000.00	\$357,000.00	\$0.00
440000	AYUDAS SOCIALES	\$0.00	\$357,000.00	\$357,000.00	\$357,000.00	\$357,000.00	\$357,000.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$357,000.00	\$357,000.00	\$357,000.00	\$357,000.00	\$357,000.00	\$0.00
441002	Ayudas Sociales Becas	\$0.00	\$357,000.00	\$357,000.00	\$357,000.00	\$357,000.00	\$357,000.00	\$0.00
5634	ENAJENACION DE BIENES	\$0.00	\$357,000.00	\$357,000.00	\$357,000.00	\$357,000.00	\$357,000.00	\$0.00
100000	SERVICIOS PERSONALES	\$0.00	\$124,035.00	\$124,035.00	\$124,035.00	\$124,035.00	\$124,035.00	\$0.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$124,035.00	\$124,035.00	\$124,035.00	\$124,035.00	\$124,035.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$124,035.00	\$124,035.00	\$124,035.00	\$124,035.00	\$124,035.00	\$0.00
132001	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$124,035.00	\$124,035.00	\$124,035.00	\$124,035.00	\$124,035.00	\$0.00
132002	Aguinaldos de confianza	\$0.00	\$124,035.00	\$124,035.00	\$124,035.00	\$124,035.00	\$124,035.00	\$0.00
6084	FONDOS ESTATALES 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100000	SERVICIOS PERSONALES	\$0.00	\$77,578.00	\$77,578.00	\$77,578.00	\$77,578.00	\$77,578.00	\$0.00
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$0.00	\$77,578.00	\$77,578.00	\$77,578.00	\$77,578.00	\$77,578.00	\$0.00
113000	Sueldos base al personal permanente	\$0.00	\$57,373.00	\$57,373.00	\$57,373.00	\$57,373.00	\$57,373.00	\$0.00
113002	Remuneraciones sindicalizadas	\$0.00	\$57,373.00	\$57,373.00	\$57,373.00	\$57,373.00	\$57,373.00	\$0.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$57,373.00	\$57,373.00	\$57,373.00	\$57,373.00	\$57,373.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$0.00	\$57,373.00	\$57,373.00	\$57,373.00	\$57,373.00	\$57,373.00	\$0.00
131001	Quinquenios	\$0.00	\$57,373.00	\$57,373.00	\$57,373.00	\$57,373.00	\$57,373.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$5,982.00	\$5,982.00	\$5,982.00	\$5,982.00	\$5,982.00	\$0.00
132002	Aguinaldos sindicalizados	\$0.00	\$5,982.00	\$5,982.00	\$5,982.00	\$5,982.00	\$5,982.00	\$0.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$9,563.00	\$9,563.00	\$9,563.00	\$9,563.00	\$9,563.00	\$0.00
154000	Prestaciones contractuales	\$0.00	\$9,563.00	\$9,563.00	\$9,563.00	\$9,563.00	\$9,563.00	\$0.00
154008	Ayuda para Juguetes	\$0.00	\$539.00	\$539.00	\$539.00	\$539.00	\$539.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$0.00	\$539.00	\$539.00	\$539.00	\$539.00	\$539.00	\$0.00
159007	Previsión Social	\$0.00	\$4,121.00	\$4,121.00	\$4,121.00	\$4,121.00	\$4,121.00	\$0.00
	Total de Gasto	\$5,196,000.00	\$5,196,000.00	\$4,502,478.94	\$4,502,478.94	\$4,502,478.94	\$4,502,478.94	\$693,521.06

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

DIRECTORA GENERAL DEL IMPACUPA

MTRA. ANA LIEDY ROMANIEGOS




PRESIDENCIA MUNICIPAL
EL PACHUCA DE SOTO
Instituto Municipal para la
Cultura de Pachucá

COMISARIA

L. ANA ANGELICA RIOS VAZQUEZ




COMISARIO

COORDINADORA ADMINISTRATIVA

L. FERNANDA GUADALUPE GONZALEZ CASTRO

