



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 Hora de Impresión: 2012/2021 8:11 PM

Ejercicio del Presupuesto		DEL 001 DE ENERO AL 30 NOVIEMBRE DE 2021					Egresos Pagados	Subejercicio	
		Egresos Aprobado al 31/12/2021	Ampliaciones/Reducciones al 31/12/2021	Egresos Modificado al 31/12/2021	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos		
1100	RECURSOS FISCALES 2021	\$3,840,000.00	-\$276,928.47	\$3,563,071.53	\$3,136,134.22	\$3,136,134.22	\$3,136,134.22	\$3,136,134.22	-\$980,794.25
100000	SERVICIOS PERSONALES	\$2,668,700.00	-\$172,624.47	\$2,496,075.53	\$2,314,697.92	\$2,314,697.92	\$2,314,697.92	\$2,314,697.92	-\$456,628.55
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,188,825.00	-\$23,007.52	\$1,163,817.48	\$1,163,817.48	\$1,163,817.48	\$1,163,817.48	\$1,163,817.48	-\$50,015.04
113000	Sueldos base al personal permanente	\$1,188,825.00	-\$23,007.52	\$1,163,817.48	\$1,163,817.48	\$1,163,817.48	\$1,163,817.48	\$1,163,817.48	-\$50,015.04
113001	Remuneraciones confianza	\$438,556.00	-\$18,366.52	\$420,189.48	\$420,189.48	\$420,189.48	\$420,189.48	\$420,189.48	-\$36,731.04
113002	Remuneraciones sindicalizados	\$750,269.00	-\$4,640.00	\$743,627.00	\$743,627.00	\$743,627.00	\$743,627.00	\$743,627.00	-\$13,284.00
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$799,200.00	-\$107,387.95	\$691,812.05	\$611,004.44	\$611,004.44	\$611,004.44	\$611,004.44	-\$295,583.51
122000	Sueldos base al personal eventual	\$799,200.00	-\$107,387.95	\$691,812.05	\$611,004.44	\$611,004.44	\$611,004.44	\$611,004.44	-\$295,583.51
122001	Personal eventual	\$799,200.00	-\$107,387.95	\$691,812.05	\$611,004.44	\$611,004.44	\$611,004.44	\$611,004.44	-\$295,583.51
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$438,825.00	-\$101,973.00	\$336,852.00	\$314,449.00	\$314,449.00	\$314,449.00	\$314,449.00	-\$226,349.00
131000	Primas por años de servicios efectivos prestados	\$178,028.00	\$3,522.00	\$179,550.00	\$170,881.00	\$170,881.00	\$170,881.00	\$170,881.00	-\$1,625.00
131001	Quinquenios	\$178,028.00	\$3,522.00	\$179,550.00	\$170,881.00	\$170,881.00	\$170,881.00	\$170,881.00	-\$1,625.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$232,413.00	-\$105,495.00	\$126,918.00	\$115,716.00	\$115,716.00	\$115,716.00	\$115,716.00	-\$222,192.00
132001	Aguinaldos confianza	\$82,513.00	-\$54,588.00	\$27,945.00	\$27,945.00	\$27,945.00	\$27,945.00	\$27,945.00	-\$109,136.00
132004	Prima vacacional sindicalizados	\$30,000.00	\$0.00	\$30,000.00	\$26,298.00	\$26,298.00	\$26,298.00	\$26,298.00	-\$3,702.00
132002	Aguinaldos sindicalizados	\$69,900.00	-\$61,956.00	\$27,945.00	\$27,945.00	\$27,945.00	\$27,945.00	\$27,945.00	-\$123,913.00
132003	Prima vacacional confianza	\$30,000.00	\$11,028.00	\$41,028.00	\$33,528.00	\$33,528.00	\$33,528.00	\$33,528.00	\$14,556.00
134000	Compensaciones	\$30,384.00	\$0.00	\$30,384.00	\$27,852.00	\$27,852.00	\$27,852.00	\$27,852.00	-\$2,532.00
134001	Compensaciones confianza	\$30,384.00	\$0.00	\$30,384.00	\$27,852.00	\$27,852.00	\$27,852.00	\$27,852.00	-\$2,532.00
160000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$241,850.00	\$61,744.00	\$303,594.00	\$295,427.00	\$295,427.00	\$295,427.00	\$295,427.00	-\$2,532.00
161000	Cuotas para el fondo de ahorro y fondo de trabajo	\$51,850.00	\$0.00	\$51,850.00	\$45,316.00	\$45,316.00	\$45,316.00	\$45,316.00	-\$6,534.00
161001	Fondo de Ahorro (confianza)	\$51,850.00	\$0.00	\$51,850.00	\$45,316.00	\$45,316.00	\$45,316.00	\$45,316.00	-\$6,534.00
164000	Prestaciones contractuales	\$90,000.00	\$14,938.00	\$94,938.00	\$93,975.00	\$93,975.00	\$93,975.00	\$93,975.00	\$6,913.00
164001	Estimulos al personal sindicalizado	\$90,000.00	\$14,938.00	\$94,938.00	\$93,975.00	\$93,975.00	\$93,975.00	\$93,975.00	\$6,913.00
169000	Otras prestaciones sociales y económicas	\$110,000.00	\$46,806.00	\$156,806.00	\$156,136.00	\$156,136.00	\$156,136.00	\$156,136.00	\$28,913.00
169001	Gestión social confianza	\$110,000.00	\$46,806.00	\$156,806.00	\$156,136.00	\$156,136.00	\$156,136.00	\$156,136.00	\$28,913.00
200000	MATERIALES Y SUMINISTROS	\$820,000.00	-\$117,067.99	\$702,932.01	\$558,223.79	\$558,223.79	\$558,223.79	\$558,223.79	\$92,942.00
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ART	\$66,000.00	-\$102.10	\$65,897.90	\$48,167.95	\$48,167.95	\$48,167.95	\$48,167.95	-\$378,844.20
211000	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$9,433.90	\$19,433.90	\$18,026.28	\$18,026.28	\$18,026.28	\$18,026.28	-\$17,934.15
211001	Papelaría y artículos de escritorio	\$10,000.00	\$9,433.90	\$19,433.90	\$18,026.28	\$18,026.28	\$18,026.28	\$18,026.28	-\$17,934.15
212000	Materiales y útiles de impresión y reproducción	\$7,000.00	\$2,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,460.18
212001	Artículos de computo consumibles	\$7,000.00	\$2,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,460.18
214000	Materiales, útiles y equipos menores de tecnologías de la información y	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,000.00
214001	Materiales útiles y equipos menores de	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,000.00
216000	Material impreso e información digital	\$30,000.00	-\$7,536.00	\$22,464.00	\$18,730.24	\$18,730.24	\$18,730.24	\$18,730.24	-\$2,800.00
216001	Impresos	\$30,000.00	-\$7,536.00	\$22,464.00	\$18,730.24	\$18,730.24	\$18,730.24	\$18,730.24	-\$2,800.00
216000	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$10,211.43	\$10,211.43	\$10,211.43	\$10,211.43	-\$18,805.76
216001	Artículos de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$10,211.43	\$10,211.43	\$10,211.43	\$10,211.43	-\$18,805.76
220000	ALIMENTOS Y UTENSILIOS	\$556,000.00	-\$148,576.13	\$407,423.87	\$349,790.59	\$349,790.59	\$349,790.59	\$349,790.59	-\$3,772.50
221000	Productos alimenticios para personas	\$4,000.00	\$0.00	\$4,000.00	\$2,227.50	\$2,227.50	\$2,227.50	\$2,227.50	-\$4,788.57
221001	Bienes de consumo alimentos para personal	\$4,000.00	\$0.00	\$4,000.00	\$2,227.50	\$2,227.50	\$2,227.50	\$2,227.50	-\$4,788.57
222000	Productos alimenticios para animales	\$552,000.00	-\$148,576.13	\$403,423.87	\$347,563.09	\$347,563.09	\$347,563.09	\$347,563.09	-\$3,772.50
222001	Productos alimenticios para animales	\$552,000.00	-\$148,576.13	\$403,423.87	\$347,563.09	\$347,563.09	\$347,563.09	\$347,563.09	-\$3,772.50
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$50,000.00	\$10,000.00	\$60,000.00	\$1,682.47	\$1,682.47	\$1,682.47	\$1,682.47	-\$8,536.48
240001	Material eléctrico y electrónico	\$15,000.00	\$0.00	\$15,000.00	\$1,682.47	\$1,682.47	\$1,682.47	\$1,682.47	-\$8,536.48
240001	Material eléctrico	\$15,000.00	\$0.00	\$15,000.00	\$1,682.47	\$1,682.47	\$1,682.47	\$1,682.47	-\$8,536.48
240000	Materiales complementarios	\$15,000.00	\$10,000.00	\$25,000.00	\$23,590.66	\$23,590.66	\$23,590.66	\$23,590.66	-\$13,317.53
240001	Materiales complementarios	\$15,000.00	\$10,000.00	\$25,000.00	\$23,590.66	\$23,590.66	\$23,590.66	\$23,590.66	-\$13,317.53
249000	Otros materiales y artículos de construcción y reparación	\$20,000.00	\$0.00	\$20,000.00	\$8,190.38	\$8,190.38	\$8,190.38	\$8,190.38	\$18,590.56
249001	Materiales y artículos de construcción y reparación	\$20,000.00	\$0.00	\$20,000.00	\$8,190.38	\$8,190.38	\$8,190.38	\$8,190.38	\$18,590.56
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$90,000.00	\$18,961.83	\$78,961.83	\$78,852.83	\$78,852.83	\$78,852.83	\$78,852.83	-\$13,809.62
254000	Materiales, accesorios y suministros médicos	\$90,000.00	\$18,961.83	\$78,961.83	\$78,852.83	\$78,852.83	\$78,852.83	\$78,852.83	-\$13,809.62
254001	Materiales, Accesorios y suministros médicos	\$90,000.00	\$18,961.83	\$78,961.83	\$78,852.83	\$78,852.83	\$78,852.83	\$78,852.83	-\$13,809.62
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,000.00	\$0.00	\$36,000.00	\$15,800.00	\$15,800.00	\$15,800.00	\$15,800.00	\$37,714.66
261000	Combustibles, lubricantes y aditivos	\$36,000.00	\$0.00	\$36,000.00	\$15,800.00	\$15,800.00	\$15,800.00	\$15,800.00	\$37,714.66
261001	Combustibles y lubricantes	\$36,000.00	\$0.00	\$36,000.00	\$15,800.00	\$15,800.00	\$15,800.00	\$15,800.00	\$37,714.66

Impresos									
220000	ALIMENTOS Y UTENSILIOS	\$0.00	\$87,331.26	\$87,331.26	\$25,290.62	\$25,290.62	\$25,290.62	\$25,290.62	\$82,621.87
221000	Productos alimenticios para personas	\$0.00	\$3,239.50	\$3,239.50	\$3,239.50	\$3,239.50	\$3,239.50	\$3,239.50	\$6,479.00
221001	Bienes de consumo alimentos para personal	\$0.00	\$3,239.50	\$3,239.50	\$3,239.50	\$3,239.50	\$3,239.50	\$3,239.50	\$6,479.00
230000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZ.	\$0.00	\$3,239.50	\$3,239.50	\$3,239.50	\$3,239.50	\$3,239.50	\$3,239.50	\$6,479.00
230000	Mercancias adquiridas para su comercialización	\$0.00	\$41,835.52	\$41,835.52	\$40,002.08	\$40,002.08	\$40,002.08	\$40,002.08	\$81,837.80
230001	Mercancias adquiridas para su comercialización	\$0.00	\$41,835.52	\$41,835.52	\$40,002.08	\$40,002.08	\$40,002.08	\$40,002.08	\$81,837.80
6436	RECAUDACION ISR 2021	\$0.00	\$41,835.52	\$41,835.52	\$40,002.08	\$40,002.08	\$40,002.08	\$40,002.08	\$81,837.80
100000	SERVICIOS PERSONALES	\$0.00	\$159,600.95	\$159,600.95	\$0.00	\$0.00	\$0.00	\$0.00	\$159,600.95
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$0.00	\$59,600.95	\$59,600.95	\$0.00	\$0.00	\$0.00	\$0.00	\$59,600.95
122000	Sueldos base al personal eventual	\$0.00	\$59,600.95	\$59,600.95	\$0.00	\$0.00	\$0.00	\$0.00	\$59,600.95
122001	Personal eventual	\$0.00	\$59,600.95	\$59,600.95	\$0.00	\$0.00	\$0.00	\$0.00	\$59,600.95
200000	MATERIALES Y SUMINISTROS	\$0.00	\$59,600.95	\$59,600.95	\$0.00	\$0.00	\$0.00	\$0.00	\$59,600.95
220000	ALIMENTOS Y UTENSILIOS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
222000	Productos alimenticios para animales	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
222001	Productos alimenticios para animales	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
6084	RECURSOS ESTATALES 2021	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
100000	SERVICIOS PERSONALES	\$0.00	\$214,328.00	\$214,328.00	\$214,328.00	\$214,328.00	\$214,328.00	\$214,328.00	\$428,656.00
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$0.00	\$214,328.00	\$214,328.00	\$214,328.00	\$214,328.00	\$214,328.00	\$214,328.00	\$428,656.00
113000	Sueldos base al personal permanente	\$0.00	\$214,328.00	\$214,328.00	\$214,328.00	\$214,328.00	\$214,328.00	\$214,328.00	\$428,656.00
113002	Remuneraciones sindicalizados	\$0.00	\$214,328.00	\$214,328.00	\$214,328.00	\$214,328.00	\$214,328.00	\$214,328.00	\$428,656.00
Total de Gasto		\$3,640,000.00	\$209,406.75	\$4,049,406.75	\$3,418,984.42	\$3,418,984.42	\$3,418,984.42	\$3,418,984.42	\$211,588.52

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

DIRECTOR
Biol. Darcel Mirey Lázaro



COMISARIO
Lic. Angélica Ríos Vilciquiz

COMISARIO

COORDINADORA ADMINISTRATIVA
Lic. Angélica Ríos Vilciquiz

(Handwritten signature in blue ink)



DEL 20 DE ENERO AL 31 OCTUBRE DE 2021

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2021	Ampliaciones/Reducciones al 31/12/2021	Egresos Modificado al 31/12/2021	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
1105	RECURSOS FISCALES 2021	\$3,840,000.00	-\$209,843.00	\$3,630,157.00	\$2,816,400.61	\$2,816,400.61	\$2,816,400.61	\$2,816,400.61	\$1,233,242.36
100000	SERVICIOS PERSONALES	\$2,688,700.00	-\$205,328.00	\$2,483,372.00	\$2,182,742.53	\$2,182,742.53	\$2,182,742.53	\$2,182,742.53	-\$711,286.47
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,188,825.00	-\$116,859.00	\$1,071,966.00	\$1,045,104.48	\$1,045,104.48	\$1,045,104.48	\$1,045,104.48	-\$260,575.52
113000	Sueldos base al personal permanente	\$1,188,825.00	-\$116,859.00	\$1,071,966.00	\$1,045,104.48	\$1,045,104.48	\$1,045,104.48	\$1,045,104.48	-\$260,575.52
113002	Remuneraciones sindicalizados	\$750,269.00	-\$69,967.00	\$680,302.00	\$659,411.00	\$659,411.00	\$659,411.00	\$659,411.00	-\$159,845.00
113001	Remuneraciones confianza	\$438,556.00	-\$47,872.00	\$390,684.00	\$385,693.48	\$385,693.48	\$385,693.48	\$385,693.48	-\$100,734.52
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$798,200.00	-\$30,000.00	\$768,200.00	\$556,729.05	\$556,729.05	\$556,729.05	\$556,729.05	-\$272,470.95
122000	Sueldos base al personal eventual	\$798,200.00	-\$30,000.00	\$768,200.00	\$556,729.05	\$556,729.05	\$556,729.05	\$556,729.05	-\$272,470.95
122001	Personal eventual	\$798,200.00	-\$30,000.00	\$768,200.00	\$556,729.05	\$556,729.05	\$556,729.05	\$556,729.05	-\$272,470.95
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$438,825.00	-\$105,495.00	\$333,330.00	\$294,707.00	\$294,707.00	\$294,707.00	\$294,707.00	-\$22,357.00
131000	Primas por años de servicios efectivos prestados	\$178,028.00	\$0.00	\$178,028.00	\$153,671.00	\$153,671.00	\$153,671.00	\$153,671.00	-\$22,357.00
131001	Quinquenios	\$178,028.00	\$0.00	\$178,028.00	\$153,671.00	\$153,671.00	\$153,671.00	\$153,671.00	-\$22,357.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$232,413.00	-\$105,495.00	\$126,918.00	\$111,716.00	\$111,716.00	\$111,716.00	\$111,716.00	-\$22,192.00
132001	Agüinaldos confianza	\$32,513.00	-\$54,568.00	-\$22,055.00	\$27,945.00	\$27,945.00	\$27,945.00	\$27,945.00	-\$109,136.00
132004	Prima vacacional sindicalizados	\$30,000.00	\$0.00	\$30,000.00	\$25,298.00	\$25,298.00	\$25,298.00	\$25,298.00	-\$3,702.00
132002	Agüinaldos sindicalizados	\$98,900.00	-\$61,965.00	\$36,935.00	\$27,945.00	\$27,945.00	\$27,945.00	\$27,945.00	-\$123,915.00
132003	Prima vacacional confianza	\$30,000.00	\$11,028.00	\$41,028.00	\$33,528.00	\$33,528.00	\$33,528.00	\$33,528.00	\$14,556.00
134000	Compensaciones	\$30,384.00	\$0.00	\$30,384.00	\$25,320.00	\$25,320.00	\$25,320.00	\$25,320.00	-\$5,064.00
134001	Compensaciones confianza	\$30,384.00	\$0.00	\$30,384.00	\$25,320.00	\$25,320.00	\$25,320.00	\$25,320.00	-\$5,064.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$241,850.00	\$47,026.00	\$288,876.00	\$266,202.00	\$266,202.00	\$266,202.00	\$266,202.00	-\$71,378.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$51,850.00	\$0.00	\$51,850.00	\$40,844.00	\$40,844.00	\$40,844.00	\$40,844.00	-\$11,006.00
151001	Fondo de Ahorro (confianza)	\$51,850.00	\$0.00	\$51,850.00	\$40,844.00	\$40,844.00	\$40,844.00	\$40,844.00	-\$11,006.00
154000	Prestaciones contractuales	\$80,000.00	\$10,000.00	\$90,000.00	\$85,330.00	\$85,330.00	\$85,330.00	\$85,330.00	-\$5,330.00
154001	Estímulos al personal sindicalizado	\$80,000.00	\$10,000.00	\$90,000.00	\$85,330.00	\$85,330.00	\$85,330.00	\$85,330.00	-\$5,330.00
158000	Otras prestaciones sociales y económicas	\$110,000.00	\$37,026.00	\$147,026.00	\$140,028.00	\$140,028.00	\$140,028.00	\$140,028.00	-\$67,054.00
158001	Gestión social confianza	\$110,000.00	\$37,026.00	\$147,026.00	\$140,028.00	\$140,028.00	\$140,028.00	\$140,028.00	-\$67,054.00
200000	MATERIALES Y SUMINISTROS	\$68,000.00	-\$3,500.00	\$64,500.00	\$42,142.90	\$42,142.90	\$42,142.90	\$42,142.90	-\$25,857.10
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ART	\$68,000.00	-\$3,500.00	\$64,500.00	\$42,142.90	\$42,142.90	\$42,142.90	\$42,142.90	-\$25,857.10
211000	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$5,500.00	\$15,500.00	\$14,554.12	\$14,554.12	\$14,554.12	\$14,554.12	-\$5,000.00
211001	Papelaría y artículos de escritorio	\$7,000.00	-\$2,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,000.00
212000	Materiales y útiles de impresión y reproducción	\$7,000.00	-\$2,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,000.00
212001	Artículos de computo consumibles	\$7,000.00	-\$2,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,000.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y	\$4,000.00	\$0.00	\$4,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	-\$2,800.00
214001	Materiales útiles y equipos menores de	\$4,000.00	\$0.00	\$4,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	-\$2,800.00
215000	Material impreso e información digital	\$30,000.00	\$0.00	\$30,000.00	\$17,322.62	\$17,322.62	\$17,322.62	\$17,322.62	-\$12,677.38
215001	Impresos	\$15,000.00	\$0.00	\$15,000.00	\$9,066.16	\$9,066.16	\$9,066.16	\$9,066.16	-\$5,933.84
216000	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$9,066.16	\$9,066.16	\$9,066.16	\$9,066.16	-\$5,933.84
216001	Artículos de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$9,066.16	\$9,066.16	\$9,066.16	\$9,066.16	-\$5,933.84
220000	ALIMENTOS Y UTENSILIOS	\$58,000.00	-\$45,252.99	\$12,747.01	\$282,584.28	\$282,584.28	\$282,584.28	\$282,584.28	-\$319,837.27
221000	Productos alimenticios para personas	\$6,000.00	\$0.00	\$6,000.00	\$1,902.78	\$1,902.78	\$1,902.78	\$1,902.78	-\$4,097.22
221001	Bienes de consumo alimentos para personal	\$6,000.00	\$0.00	\$6,000.00	\$1,902.78	\$1,902.78	\$1,902.78	\$1,902.78	-\$4,097.22
222000	Productos alimenticios para animales	\$52,000.00	-\$45,252.99	\$6,747.01	\$280,681.50	\$280,681.50	\$280,681.50	\$280,681.50	-\$315,740.00
222001	Productos alimenticios para animales	\$52,000.00	-\$45,252.99	\$6,747.01	\$280,681.50	\$280,681.50	\$280,681.50	\$280,681.50	-\$315,740.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$15,000.00	\$0.00	\$15,000.00	\$1,682.47	\$1,682.47	\$1,682.47	\$1,682.47	-\$13,317.53
246000	Material eléctrico y electrónico	\$15,000.00	\$0.00	\$15,000.00	\$1,682.47	\$1,682.47	\$1,682.47	\$1,682.47	-\$13,317.53
246001	Material eléctrico	\$15,000.00	\$0.00	\$15,000.00	\$1,682.47	\$1,682.47	\$1,682.47	\$1,682.47	-\$13,317.53
248000	Materiales complementarios	\$15,000.00	\$10,000.00	\$25,000.00	\$22,302.60	\$22,302.60	\$22,302.60	\$22,302.60	-\$2,697.40
248001	Materiales complementarios	\$15,000.00	\$10,000.00	\$25,000.00	\$22,302.60	\$22,302.60	\$22,302.60	\$22,302.60	-\$2,697.40
249000	Otros materiales y artículos de construcción y reparación	\$20,000.00	\$0.00	\$20,000.00	\$6,190.38	\$6,190.38	\$6,190.38	\$6,190.38	-\$13,809.62
249001	Materiales y artículos de construcción y reparación	\$20,000.00	\$0.00	\$20,000.00	\$6,190.38	\$6,190.38	\$6,190.38	\$6,190.38	-\$13,809.62
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$80,000.00	\$14,865.00	\$94,865.00	\$69,700.30	\$69,700.30	\$69,700.30	\$69,700.30	-\$24,364.70
254000	Materiales, accesorios y suministros médicos	\$50,000.00	\$14,865.00	\$64,865.00	\$69,700.30	\$69,700.30	\$69,700.30	\$69,700.30	-\$14,835.30
254001	Materiales, Accesorios y suministros médicos	\$50,000.00	\$14,865.00	\$64,865.00	\$69,700.30	\$69,700.30	\$69,700.30	\$69,700.30	-\$14,835.30
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$38,000.00	\$0.00	\$38,000.00	\$12,800.00	\$12,800.00	\$12,800.00	\$12,800.00	-\$25,200.00
260001	Combustibles, lubricantes y aditivos	\$38,000.00	\$0.00	\$38,000.00	\$12,800.00	\$12,800.00	\$12,800.00	\$12,800.00	-\$25,200.00

RECURSOS ESTATALES 2021	\$0.00	\$62,780.28	\$62,780.28	\$0.00	\$0.00	\$0.00	\$0.00	\$62,780.28
SERVICIOS PERSONALES	\$0.00	\$41,835.52	\$41,835.52	\$14,694.88	\$14,694.88	\$14,694.88	\$14,694.88	\$56,530.40
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$0.00	\$41,835.52	\$41,835.52	\$14,694.88	\$14,694.88	\$14,694.88	\$14,694.88	\$56,530.40
Sueldos base al personal permanente	\$0.00	\$214,328.00	\$214,328.00	\$214,328.00	\$214,328.00	\$214,328.00	\$214,328.00	\$428,656.00
Remuneraciones sindicalizadas	\$0.00	\$214,328.00	\$214,328.00	\$214,328.00	\$214,328.00	\$214,328.00	\$214,328.00	\$428,656.00
Total de Gasto	\$3,840,000.00	\$109,300.80	\$3,949,300.80	\$3,045,423.49	\$3,045,423.49	\$3,045,423.49	\$3,045,423.49	\$-965,275.71

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

[Signature]
 Bld Daniel Morúa Cossío



COMISARIO

[Handwritten mark]

[Signature]
 COORDINADORA ADMINISTRATIVA
 L.C. Argelia Italy Luzero López

1
 2
 3
 4
 5
 6
 7.38
 8.24
 9.04
 10.07.22
 11.09.22
 12.968.71
 12.656.71
 -99,824.55
 -113,317.53
 -113,317.53
 \$17,302.66
 \$17,302.66
 -113,806.62
 -113,806.62
 \$24,385.38
 \$24,385.38
 -123,206.08
 -123,206.08
 -123,206.08