

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO
DEL 01 DE ENERO AL 30 SEPTIEMBRE DE 2020

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: 06/10/2020 11:39 am

Ejercicio del Presupuesto		Egresos Aprobados al 31/12/2020		Egresos Ampliaciones/Reducciones al 31/12/2020		Egresos Modificados al 31/12/2020		Egresos Comprometidos		Egresos Devengados		Egresos Ejercidos		Egresos Pagados		Subejercicio	
1104	RECURSOS FISCALES 2020	\$3,200,000.00		-\$668,675.00		\$2,531,325.00		\$0.00		\$1,337,105.98		\$1,337,105.98		\$1,337,105.98		-\$2,531,325.00	
100000	SERVICIOS PERSONALES	\$2,471,000.00		-\$675,995.00		\$1,795,004.00		\$0.00		\$912,962.28		\$912,962.28		\$912,962.28		-\$2,234,033.72	
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$975,000.00		-\$405,557.19		\$569,442.81		\$0.00		\$333,249.00		\$333,249.00		\$333,249.00		-\$1,067,208.19	
113000	Sueldos base al personal permanente	\$975,000.00		-\$405,557.19		\$569,442.81		\$0.00		\$333,249.00		\$333,249.00		\$333,249.00		-\$1,067,208.19	
113001	Remuneraciones confianza	\$975,000.00		-\$518,746.19		\$1,066,261.81		\$0.00		\$1,066,049.00		\$1,066,049.00		\$1,066,049.00		-\$1,667,689.19	
113002	Remuneraciones sindicalizadas	\$0.00		\$383,191.00		\$383,191.00		\$0.00		\$227,200.00		\$227,200.00		\$227,200.00		\$620,391.00	
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$740,000.00		\$0.00		\$740,000.00		\$0.00		\$402,191.09		\$402,191.09		\$402,191.09		-\$337,808.91	
122000	Sueldos base al personal eventual	\$740,000.00		\$0.00		\$740,000.00		\$0.00		\$402,191.09		\$402,191.09		\$402,191.09		-\$337,808.91	
122001	Personal eventual	\$740,000.00		\$0.00		\$740,000.00		\$0.00		\$402,191.09		\$402,191.09		\$402,191.09		-\$337,808.91	
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$350,000.00		-\$32,969.00		\$317,031.00		\$0.00		\$84,393.00		\$84,393.00		\$84,393.00		-\$288,576.00	
131000	Primas por años de servicios efectivos prestados	\$140,000.00		-\$47,794.00		\$92,206.00		\$0.00		\$51,706.00		\$51,706.00		\$51,706.00		-\$136,088.00	
131001	Quinquenios	\$140,000.00		-\$47,794.00		\$92,206.00		\$0.00		\$51,706.00		\$51,706.00		\$51,706.00		-\$136,088.00	
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$168,000.00		\$17,825.00		\$285,825.00		\$0.00		\$33,625.00		\$33,625.00		\$33,625.00		-\$143,350.00	
132001	Aguiñaldos confianza	\$168,000.00		-\$5,000.00		\$179,000.00		\$0.00		\$0.00		\$0.00		\$0.00		-\$191,000.00	
132003	Prima vacacional confianza	\$0.00		\$23,825.00		\$23,825.00		\$0.00		\$23,825.00		\$23,825.00		\$23,825.00		\$47,650.00	
134000	Compensaciones	\$25,000.00		-\$3,000.00		\$22,000.00		\$0.00		\$8,862.00		\$8,862.00		\$8,862.00		-\$19,138.00	
134001	Compensaciones confianza	\$25,000.00		-\$3,000.00		\$22,000.00		\$0.00		\$8,862.00		\$8,862.00		\$8,862.00		-\$19,138.00	
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$406,000.00		-\$217,469.81		\$188,530.19		\$0.00		\$93,129.19		\$93,129.19		\$93,129.19		-\$564,644.00	
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$48,000.00		-\$20,000.00		\$28,000.00		\$0.00		\$13,356.00		\$13,356.00		\$13,356.00		-\$54,644.00	
151001	Fondo de Ahorro (confianza)	\$48,000.00		-\$20,000.00		\$28,000.00		\$0.00		\$13,356.00		\$13,356.00		\$13,356.00		-\$54,644.00	
152000	Indemnizaciones	\$0.00		\$19,797.19		\$19,797.19		\$0.00		\$19,797.19		\$19,797.19		\$19,797.19		\$39,594.38	
152001	Liquidaciones	\$0.00		\$19,797.19		\$19,797.19		\$0.00		\$19,797.19		\$19,797.19		\$19,797.19		\$39,594.38	
154000	Prestaciones contractuales	\$98,000.00		-\$51,020.00		\$46,980.00		\$0.00		\$24,899.00		\$24,899.00		\$24,899.00		-\$124,121.00	
154001	Estímulos al personal sindicalizado	\$98,000.00		-\$51,020.00		\$46,980.00		\$0.00		\$24,899.00		\$24,899.00		\$24,899.00		-\$124,121.00	
159000	Otras prestaciones sociales y económicas	\$280,000.00		-\$166,247.00		\$93,753.00		\$0.00		\$36,077.00		\$36,077.00		\$36,077.00		-\$391,170.00	
159001	Gestión social confianza	\$280,000.00		-\$166,247.00		\$93,753.00		\$0.00		\$36,077.00		\$36,077.00		\$36,077.00		-\$391,170.00	
200000	MATERIALES Y SUMINISTROS	\$528,900.00		-\$15,148.00		\$513,752.00		\$0.00		\$261,350.54		\$261,350.54		\$261,350.54		-\$282,697.46	
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTI	\$37,000.00		\$0.00		\$37,000.00		\$0.00		\$8,119.88		\$8,119.88		\$8,119.88		-\$28,880.12	
211000	Materiales, útiles y equipos menores de oficina	\$8,000.00		\$0.00		\$8,000.00		\$0.00		\$1,907.10		\$1,907.10		\$1,907.10		-\$6,092.90	
211001	Papelaría y artículos de escritorio	\$8,000.00		\$0.00		\$8,000.00		\$0.00		\$1,907.10		\$1,907.10		\$1,907.10		-\$6,092.90	
212000	Materiales y útiles de impresión y reproducción	\$7,000.00		\$0.00		\$7,000.00		\$0.00		\$2,100.00		\$2,100.00		\$2,100.00		-\$5,900.00	
212001	Artículos de computo consumibles	\$7,000.00		\$0.00		\$7,000.00		\$0.00		\$2,100.00		\$2,100.00		\$2,100.00		-\$5,900.00	
214000	Materiales, útiles y equipos menores de tecnologías de la información y	\$2,000.00		\$0.00		\$2,000.00		\$0.00		\$0.00		\$0.00		\$0.00		-\$2,000.00	
214001	Materiales, útiles y equipos menores de tecnologías de la información y	\$2,000.00		\$0.00		\$2,000.00		\$0.00		\$0.00		\$0.00		\$0.00		-\$2,000.00	
215000	Material impreso e información digital	\$5,000.00		\$0.00		\$5,000.00		\$0.00		\$1,865.28		\$1,865.28		\$1,865.28		-\$3,134.72	
215001	Impresos	\$5,000.00		\$0.00		\$5,000.00		\$0.00		\$1,865.28		\$1,865.28		\$1,865.28		-\$3,134.72	
216000	Material de limpieza	\$15,000.00		\$0.00		\$15,000.00		\$0.00		\$4,137.50		\$4,137.50		\$4,137.50		-\$10,862.50	
216001	Artículos de limpieza	\$15,000.00		\$0.00		\$15,000.00		\$0.00		\$4,137.50		\$4,137.50		\$4,137.50		-\$10,862.50	
220000	ALIMENTOS Y UTENSILIOS	\$399,000.00		-\$18,077.00		\$379,923.00		\$0.00		\$223,413.58		\$223,413.58		\$223,413.58		-\$56,104.64	
221000	Productos alimenticios para personas	\$8,000.00		\$0.00		\$8,000.00		\$0.00		\$2,389.16		\$2,389.16		\$2,389.16		-\$5,610.84	
221001	Bienes de consumo alimentos para personas	\$8,000.00		\$0.00		\$8,000.00		\$0.00		\$2,389.16		\$2,389.16		\$2,389.16		-\$5,610.84	
222000	Productos alimenticios para animales	\$390,000.00		-\$18,077.00		\$371,923.00		\$0.00		\$221,024.42		\$221,024.42		\$221,024.42		-\$187,052.58	
222001	Productos alimenticios para animales	\$390,000.00		-\$18,077.00		\$371,923.00		\$0.00		\$221,024.42		\$221,024.42		\$221,024.42		-\$187,052.58	
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$16,300.00		\$0.00		\$16,300.00		\$0.00		\$6,946.26		\$6,946.26		\$6,946.26		-\$9,353.74	
246000	Material eléctrico y electrónico	\$900.00		\$0.00		\$900.00		\$0.00		\$0.00		\$0.00		\$0.00		-\$900.00	
246001	Material eléctrico	\$900.00		\$0.00		\$900.00		\$0.00		\$0.00		\$0.00		\$0.00		-\$900.00	

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248000	Materiales complementarios	\$9,000.00	\$0.00	\$6,000.00	\$0.00	\$5,588.46	\$5,588.46	\$5,588.46	-\$2,411.54
248001	Materiales complementarios	\$9,000.00	\$0.00	\$6,000.00	\$0.00	\$5,588.46	\$5,588.46	\$5,588.46	-\$2,411.54
249000	Otros materiales y artículos de construcción y reparación	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$1,367.80	\$1,367.80	\$1,367.80	-\$6,642.20
249001	Materiales y artículos de construcción y reparación	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$1,367.80	\$1,367.80	\$1,367.80	-\$6,642.20
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$26,000.00	\$0.00	\$25,000.00	\$0.00	\$13,391.82	\$13,391.82	\$13,391.82	-\$11,608.18
254000	Materiales, accesorios y suministros médicos	\$23,000.00	\$0.00	\$25,000.00	\$0.00	\$13,391.82	\$13,391.82	\$13,391.82	-\$11,608.18
254001	Materiales, Accesorios y suministros médicos	\$23,000.00	\$0.00	\$25,000.00	\$0.00	\$13,391.82	\$13,391.82	\$13,391.82	-\$11,608.18
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	-\$33,000.00
261000	Combustibles, lubricantes y aditivos	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	-\$33,000.00
261001	Combustibles y lubricantes	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	-\$33,000.00
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPX	\$6,000.00	\$0.00	\$5,000.00	\$0.00	\$700.00	\$700.00	\$700.00	-\$4,300.00
272000	Prendas de seguridad y protección personal	\$6,000.00	\$0.00	\$5,000.00	\$0.00	\$700.00	\$700.00	\$700.00	-\$4,300.00
272001	Vestuario uniformes y protección de seguridad	\$6,000.00	\$0.00	\$5,000.00	\$0.00	\$700.00	\$700.00	\$700.00	-\$4,300.00
280000	HERRAMIENTAS, REPAACIONES Y ACCESORIOS MENORES	\$1,000.00	\$2,929.00	\$13,929.00	\$0.00	\$6,779.00	\$6,779.00	\$6,779.00	-\$2,292.00
281000	Herramientas menores	\$1,000.00	\$2,929.00	\$13,929.00	\$0.00	\$6,779.00	\$6,779.00	\$6,779.00	-\$2,292.00
281001	Herramientas menores	\$1,000.00	\$2,929.00	\$13,929.00	\$0.00	\$6,779.00	\$6,779.00	\$6,779.00	-\$2,292.00
292000	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$3,000.00	\$0.00	\$2,450.00	\$2,450.00	\$2,450.00	-\$2,550.00
292001	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$3,000.00	\$0.00	\$2,450.00	\$2,450.00	\$2,450.00	-\$2,550.00
293000	Refacciones y accesorios menores de mobiliario y equipo de administrat	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,450.00	\$2,450.00	\$2,450.00	-\$2,550.00
293001	Refacciones y accesorios menores de mobiliario y equipo de administrat	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,450.00	\$2,450.00	\$2,450.00	-\$2,550.00
300000	SERVICIOS GENERALES	\$200,000.00	\$22,465.00	\$222,955.00	\$0.00	\$162,793.16	\$162,793.16	\$162,793.16	-\$14,884.84
310000	SERVICIOS BASICOS	\$99,600.00	\$0.00	\$99,600.00	\$0.00	\$56,458.56	\$56,458.56	\$56,458.56	-\$40,161.44
311000	Energía eléctrica	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$37,514.00	\$37,514.00	\$37,514.00	-\$27,486.00
311001	Energía eléctrica (alumbrado Publico)	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$37,514.00	\$37,514.00	\$37,514.00	-\$27,486.00
312000	Gas	\$900.00	\$0.00	\$604.50	\$0.00	\$604.50	\$604.50	\$604.50	-\$295.50
312001	Gas	\$900.00	\$0.00	\$604.50	\$0.00	\$604.50	\$604.50	\$604.50	-\$295.50
313000	Agua	\$22,300.00	\$0.00	\$22,300.00	\$0.00	\$15,365.58	\$15,365.58	\$15,365.58	-\$6,934.42
313001	Pago de agua potable	\$22,300.00	\$0.00	\$22,300.00	\$0.00	\$15,365.58	\$15,365.58	\$15,365.58	-\$6,934.42
314000	Telefonia tradicional	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$5,730.00	\$5,730.00	\$5,730.00	-\$5,270.00
314001	Servicio telefonia tradicion	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$5,730.00	\$5,730.00	\$5,730.00	-\$5,270.00
318000	Servicios postales y telegráficos	\$700.00	\$0.00	\$700.00	\$0.00	\$224.48	\$224.48	\$224.48	-\$475.52
318001	Servicio de correos	\$700.00	\$0.00	\$700.00	\$0.00	\$224.48	\$224.48	\$224.48	-\$475.52
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVI	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
339000	Servicios profesionales, científicos y técnicos integrales	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
339001	Servicios profesionales, científicos y técnicos integrales	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
340000	Estudio de opinión ciudadana	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$7,493.60	\$7,493.60	\$7,493.60	-\$4,506.40
341000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$7,493.60	\$7,493.60	\$7,493.60	-\$4,506.40
341001	Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$7,493.60	\$7,493.60	\$7,493.60	-\$4,506.40
341001	Comisiones e intereses bancarios	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$7,493.60	\$7,493.60	\$7,493.60	-\$4,506.40
370000	SERVICIOS DE TRASLADO Y VIATICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$273.00	\$273.00	\$273.00	-\$1,727.00
375000	Viáticos en el país	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$273.00	\$273.00	\$273.00	-\$1,727.00
375001	Viáticos en el país	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$273.00	\$273.00	\$273.00	-\$1,727.00
380000	OTROS SERVICIOS GENERALES	\$95,000.00	\$22,465.00	\$167,465.00	\$0.00	\$95,588.00	\$95,588.00	\$95,588.00	-\$33,089.00
382000	Impuestos y derechos	\$71,000.00	\$11,090.00	\$82,090.00	\$0.00	\$48,901.00	\$48,901.00	\$48,901.00	-\$12,249.00
382002	Otros impuestos y derechos otros	\$0.00	\$58,910.00	\$58,910.00	\$0.00	\$48,901.00	\$48,901.00	\$48,901.00	-\$12,249.00
382001	Licencias placas y tarjetas vehiculares	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$70,000.00
385000	Penas, multas, accesorios y actualizaciones	\$0.00	\$461.00	\$461.00	\$0.00	\$461.00	\$461.00	\$461.00	\$0.00
385001	Penas, multas, accesorios y actualizaciones	\$0.00	\$461.00	\$461.00	\$0.00	\$461.00	\$461.00	\$461.00	\$0.00
389000	Impuesto sobre indemnias y otros que se derivan de una relación laboral	\$15,000.00	\$33,094.00	\$48,094.00	\$0.00	\$46,226.00	\$46,226.00	\$46,226.00	-\$2,868.00
389001	Impuesto sobre indemnias y otros que se derivan de una relación laboral	\$15,000.00	\$33,094.00	\$48,094.00	\$0.00	\$46,226.00	\$46,226.00	\$46,226.00	-\$2,868.00
398001	Impuesto sobre nóminas	\$0.00	\$33,094.00	\$33,094.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,094.00
398001	Impuesto sobre nóminas	\$0.00	\$33,094.00	\$33,094.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,094.00
398001	Impuesto sobre nóminas	\$0.00	\$33,094.00	\$33,094.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,094.00
398001	Impuesto sobre nóminas	\$0.00	\$33,094.00	\$33,094.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,094.00
398001	Impuesto sobre nóminas	\$0.00	\$33,094.00	\$33,094.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,094.00
398001	Impuesto sobre nóminas	\$0.00	\$33,094.00	\$33,094.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,094.00
398001	Impuesto sobre nóminas	\$0.00	\$33,094.00	\$33,094.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,094.00
398001	Impuesto sobre nóminas	\$0.00	\$33,094.00	\$33,094.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,094.00
398001	Impuesto sobre nóminas	\$0.00	\$33,094.00	\$33,094.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,094.00
398001	Impuesto sobre nóminas	\$0.00	\$33,094.00	\$33,094.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,094.00
398001	Impuesto sobre nóminas	\$0.00	\$33,094.00	\$33,094.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,094.00
398001	Impuesto sobre nóminas	\$0.00	\$33,094.00	\$33,094.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,094.00
398001	Impuesto sobre nóminas	\$0.00	\$33,094.00	\$33,094.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,094.00
398001	Impuesto sobre nóminas	\$0.00	\$33,094.00	\$33,094.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,094.00
398001	Impuesto sobre nóminas	\$0.00	\$33,094.00	\$33,094.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,094.00
398001	Impuesto sobre nóminas	\$0.00	\$33,094.00	\$33,094.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,094.00
398001	Impuesto sobre nóminas	\$0.00	\$33,094.00	\$33,094.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,094.00
398001	Impuesto sobre nóminas	\$0.00	\$33,094.00	\$33,094.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,094.00
398001	Impuesto sobre nóminas	\$0.00	\$33,094.00	\$33,094.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,094.00
398001	Impuesto sobre nóminas	\$0.00	\$33,094.00	\$33,094.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,094.00
398001	Impuesto sobre nóminas	\$0.00	\$33,094.00	\$33,094.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,094.00
398001	Impuesto sobre nóminas	\$0.00	\$33,094.00	\$33,094.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,094.00
398001	Impuesto sobre nóminas	\$0.00	\$33,094.00	\$33,094.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,094.00
398001	Impuesto sobre nóminas	\$0.00	\$33,094.00	\$33,094.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,094.00
398001	Impuesto sobre nóminas	\$0.00	\$33,094.00	\$33,094.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,094.00
398001	Impuesto sobre nóminas	\$0.00	\$33,094.00	\$33,094.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,094.00
398001	Impuesto sobre nóminas	\$0.00	\$33,094.00	\$33,094.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,094.00
398001	Impuesto sobre nóminas	\$0.00	\$33,094.00	\$33,094.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,094.00
398001	Impuesto sobre nóminas	\$0.00	\$33,094.00	\$33,094.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,094.00
398001	Impuesto sobre nóminas	\$0.00	\$33,094.00	\$33,094.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,094.00
398001	Impuesto sobre nóminas	\$0.00	\$33,094.00	\$33,094.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,094.00
398001	Impuesto sobre nóminas	\$0.00	\$33,094.00	\$33,094.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,094.00
398001	Impuesto sobre nóminas	\$0.00	\$33,094.00	\$33,094.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,094.00
398001	Impuesto sobre nóminas	\$0.00	\$33,094.00	\$33,094.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,094.00
398001	Impuesto sobre nóminas	\$0.00	\$33,094.00	\$33,094.00	\$0.00	\$0.00	\$0.00	\$0.00	

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO
DEL 01 DE ENERO AL 30 SEPTIEMBRE DE 2020

111004	Fondo de Ahorro	\$0.00	\$18,746.00	\$0.00	\$18,746.00	\$18,746.00	\$37,492.00
113000	Sueldos base al personal permanente	\$0.00	\$405,024.00	\$0.00	\$405,024.00	\$405,024.00	\$810,048.00
113002	Remuneraciones sindicalizadas	\$0.00	\$254,115.00	\$0.00	\$254,115.00	\$254,115.00	\$508,230.00
113001	Remuneraciones con fianza	\$0.00	\$140,909.00	\$0.00	\$140,909.00	\$140,909.00	\$281,818.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$97,314.00	\$0.00	\$97,314.00	\$97,314.00	\$194,628.00
131000	Primas por años de servicios efectivos prestados	\$0.00	\$64,481.00	\$0.00	\$64,481.00	\$64,481.00	\$128,962.00
131001	Quinquenios	\$0.00	\$64,481.00	\$0.00	\$64,481.00	\$64,481.00	\$128,962.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$20,173.00	\$0.00	\$20,173.00	\$20,173.00	\$40,346.00
132004	Prima vacacional sindicalizados	\$0.00	\$20,173.00	\$0.00	\$20,173.00	\$20,173.00	\$40,346.00
134000	Compensaciones	\$0.00	\$12,660.00	\$0.00	\$12,660.00	\$12,660.00	\$25,320.00
134001	Compensaciones con fianza	\$0.00	\$12,660.00	\$0.00	\$12,660.00	\$12,660.00	\$25,320.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$91,350.00	\$0.00	\$91,350.00	\$91,350.00	\$182,700.00
154000	Prestaciones contractuales	\$0.00	\$41,573.00	\$0.00	\$41,573.00	\$41,573.00	\$83,146.00
154001	Estímulos al personal sindicalizado	\$0.00	\$41,573.00	\$0.00	\$41,573.00	\$41,573.00	\$83,146.00
159000	Otras prestaciones sociales y económicas	\$0.00	\$49,777.00	\$0.00	\$49,777.00	\$49,777.00	\$99,554.00
159001	Gestión social con fianza	\$0.00	\$49,777.00	\$0.00	\$49,777.00	\$49,777.00	\$99,554.00
300000	SERVICIOS GENERALES	\$0.00	\$324.00	\$0.00	\$324.00	\$324.00	\$648.00
390000	OTROS SERVICIOS GENERALES	\$0.00	\$324.00	\$0.00	\$324.00	\$324.00	\$648.00
392000	Impuestos y derechos	\$0.00	\$324.00	\$0.00	\$324.00	\$324.00	\$648.00
392002	Otros impuestos y derechos otros	\$0.00	\$324.00	\$0.00	\$324.00	\$324.00	\$648.00
6620	FEIEF 2020	\$0.00	\$55,921.00	\$0.00	\$55,921.00	\$55,921.00	\$111,842.00
100000	SERVICIOS PERSONALES	\$0.00	\$55,921.00	\$0.00	\$55,921.00	\$55,921.00	\$111,842.00
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$0.00	\$55,921.00	\$0.00	\$55,921.00	\$55,921.00	\$111,842.00
111000	Dieta	\$0.00	\$1,908.00	\$0.00	\$1,908.00	\$1,908.00	\$3,816.00
111004	Fondo de Ahorro	\$0.00	\$1,908.00	\$0.00	\$1,908.00	\$1,908.00	\$3,816.00
113000	Sueldos base al personal permanente	\$0.00	\$39,395.00	\$0.00	\$39,395.00	\$39,395.00	\$78,790.00
113001	Remuneraciones con fianza	\$0.00	\$14,678.00	\$0.00	\$14,678.00	\$14,678.00	\$29,356.00
113002	Remuneraciones sindicalizados	\$0.00	\$24,717.00	\$0.00	\$24,717.00	\$24,717.00	\$49,434.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$1,266.00	\$0.00	\$1,266.00	\$1,266.00	\$2,532.00
134000	Compensaciones	\$0.00	\$1,266.00	\$0.00	\$1,266.00	\$1,266.00	\$2,532.00
134002	Compensaciones sindicalizados	\$0.00	\$1,266.00	\$0.00	\$1,266.00	\$1,266.00	\$2,532.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$13,320.00	\$0.00	\$13,320.00	\$13,320.00	\$26,640.00
154000	Prestaciones contractuales	\$0.00	\$8,309.00	\$0.00	\$8,309.00	\$8,309.00	\$16,618.00
154001	Estímulos al personal sindicalizado	\$0.00	\$8,309.00	\$0.00	\$8,309.00	\$8,309.00	\$16,618.00
159000	Otras prestaciones sociales y económicas	\$0.00	\$5,011.00	\$0.00	\$5,011.00	\$5,011.00	\$10,022.00
159001	Gestión social con fianza	\$0.00	\$5,011.00	\$0.00	\$5,011.00	\$5,011.00	\$10,022.00
300000	SERVICIOS GENERALES	\$0.00	\$32.00	\$0.00	\$32.00	\$32.00	\$64.00
390000	OTROS SERVICIOS GENERALES	\$0.00	\$32.00	\$0.00	\$32.00	\$32.00	\$64.00
392000	Impuestos y derechos	\$0.00	\$32.00	\$0.00	\$32.00	\$32.00	\$64.00
392002	Otros impuestos y derechos otros	\$0.00	\$32.00	\$0.00	\$32.00	\$32.00	\$64.00
Total de Gasto		\$23,200,000.00	\$0.00	\$3,220,000.00	\$2,005,784.98	\$2,005,784.98	-\$1,194,215.02

Bajo protesta de decir verdad, declaro que las cifras contenidas en este estado financiero son veraces y combinan toda la información referente a la elaboración y los resultados de la Primera Unidad de Reserva, Renacimiento y Remuneración de Faltas Sinestros Endémicos y Exótica de México del Municipio de Pachuca de Soto, Estado de Hidalgo, afirmando ser legítimamente responsables de la autenticidad y veracidad de las mismas, y asimismo asumiré la responsabilidad derivada de cualquier declaración.

M.V.Z. María de la Luz de la Llave Acuña
DIRECTORA EJECUTIVA

L.A. Ana Angélica Ríos Vázquez
CONTADOR

L.C. Angélica Lucero López
COORDINADORA ADMINISTRATIVA

VERIFICÓ

Ejercicio del Presupuesto

		Egresos Aprobado al 31/12/2020	Anticipaciones/Reducciones al 31/12/2020	Egresos Modificados al 31/12/2020	Egresos Componentes	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
1104	RECURSOS FISCALES 2020	\$3,200,000.00	-\$551,535.00	\$2,648,465.00	\$0.00	\$1,293,698.93	\$1,293,698.93	\$1,293,698.93	-\$2,651,764.97
100000	SERVICIOS PERSONALES	\$2,471,000.00	-\$598,850.00	\$1,872,150.00	\$0.00	\$986,404.09	\$986,404.09	\$986,404.09	-\$2,143,445.91
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$975,000.00	-\$373,614.00	\$591,385.00	\$0.00	\$326,488.00	\$326,488.00	\$326,488.00	-\$1,024,126.00
113000	Sueldos base al personal permanente	\$975,000.00	-\$373,614.00	\$591,385.00	\$0.00	\$326,488.00	\$326,488.00	\$326,488.00	-\$1,024,126.00
113001	Remuneraciones sindicalizadas	\$975,000.00	-\$393,651.00	\$571,349.00	\$0.00	\$106,049.00	\$106,049.00	\$106,049.00	-\$1,067,992.00
113002	Remuneraciones no sindicalizadas	\$0.00	\$425,337.00	\$425,337.00	\$0.00	\$220,439.00	\$220,439.00	\$220,439.00	-\$846,776.00
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$402,191.09	\$402,191.09	\$402,191.09	-\$337,808.91
120001	Sueldos base al personal eventual	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$402,191.09	\$402,191.09	\$402,191.09	-\$337,808.91
122001	Personal eventual	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$402,191.09	\$402,191.09	\$402,191.09	-\$337,808.91
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$350,000.00	-\$17,569.00	\$332,431.00	\$0.00	\$84,383.00	\$84,383.00	\$84,383.00	-\$265,576.00
131000	Primas por años de servicios efectivos prestados	\$140,000.00	-\$32,784.00	\$107,215.00	\$0.00	\$51,706.00	\$51,706.00	\$51,706.00	-\$121,088.00
131001	Quinquenios	\$140,000.00	-\$32,784.00	\$107,215.00	\$0.00	\$51,706.00	\$51,706.00	\$51,706.00	-\$121,088.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$165,000.00	\$17,825.00	\$182,825.00	\$0.00	\$32,677.00	\$32,677.00	\$32,677.00	-\$143,350.00
132001	Agüinaldas con fianza	\$165,000.00	-\$6,000.00	\$159,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$191,000.00
132003	Prima vacacional con fianza	\$0.00	\$23,825.00	\$23,825.00	\$0.00	\$32,677.00	\$32,677.00	\$32,677.00	-\$191,000.00
134000	Compensaciones	\$75,000.00	-\$3,000.00	\$72,000.00	\$0.00	\$8,862.00	\$8,862.00	\$8,862.00	-\$15,138.00
134001	Compensaciones con fianza	\$75,000.00	-\$3,000.00	\$72,000.00	\$0.00	\$8,862.00	\$8,862.00	\$8,862.00	-\$15,138.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$406,000.00	-\$167,267.00	\$238,733.00	\$0.00	\$73,332.00	\$73,332.00	\$73,332.00	-\$409,935.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$13,356.00	\$13,356.00	\$13,356.00	-\$34,644.00
151001	Fondo de Ahorro (con fianza)	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$13,356.00	\$13,356.00	\$13,356.00	-\$34,644.00
154000	Prestaciones contractuales	\$88,000.00	-\$31,020.00	\$56,980.00	\$0.00	\$24,889.00	\$24,889.00	\$24,889.00	-\$104,121.00
154001	Estímulos al personal sindicalizado	\$88,000.00	-\$31,020.00	\$56,980.00	\$0.00	\$24,889.00	\$24,889.00	\$24,889.00	-\$104,121.00
159000	Otras prestaciones sociales y económicas	\$250,000.00	-\$138,247.00	\$111,753.00	\$0.00	\$35,077.00	\$35,077.00	\$35,077.00	-\$351,170.00
159001	Gestión social con fianza	\$250,000.00	-\$138,247.00	\$111,753.00	\$0.00	\$35,077.00	\$35,077.00	\$35,077.00	-\$351,170.00
200000	MATERIALES Y SUMINISTROS	\$323,500.00	-\$15,144.00	\$308,356.00	\$0.00	\$257,583.35	\$257,583.35	\$257,583.35	-\$28,364.64
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ART	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$7,569.22	\$7,569.22	\$7,569.22	-\$29,430.78
211000	Materiales, útiles y equipos menores de oficina	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$7,569.22	\$7,569.22	\$7,569.22	-\$29,430.78
211001	Papelaria y artículos de escritorio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,506.44	\$1,506.44	\$1,506.44	-\$6,493.56
212000	Materiales y útiles de imprenta y reproducción	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$60.00	\$60.00	\$60.00	-\$6,940.00
212001	Artículos de computo consumibles	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$60.00	\$60.00	\$60.00	-\$6,940.00
214000	Materiales, útiles y equipos menores de tecnologías de la información	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
214001	Materiales impresos e información digital	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
215000	Impresos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,085.28	\$1,085.28	\$1,085.28	-\$3,914.72
215001	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,085.28	\$1,085.28	\$1,085.28	-\$3,914.72
216000	Artículos de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$4,137.50	\$4,137.50	\$4,137.50	-\$10,862.50
216001	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$4,137.50	\$4,137.50	\$4,137.50	-\$10,862.50
220000	Productos alimenticios para personas	\$386,000.00	-\$18,377.00	\$367,623.00	\$0.00	\$220,966.06	\$220,966.06	\$220,966.06	-\$194,110.94
221000	Bienes de consumo alimentos para personal	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$2,293.16	\$2,293.16	\$2,293.16	-\$5,706.84
221001	Productos alimenticios para animales	\$386,000.00	-\$18,377.00	\$367,623.00	\$0.00	\$220,966.06	\$220,966.06	\$220,966.06	-\$194,110.94
222000	Productos alimenticios para animales	\$386,000.00	-\$18,377.00	\$367,623.00	\$0.00	\$220,966.06	\$220,966.06	\$220,966.06	-\$194,110.94
222001	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$16,900.00	\$0.00	\$16,900.00	\$0.00	\$8,887.26	\$8,887.26	\$8,887.26	-\$11,012.74
246000	Material eléctrico y electrónico	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$300.00
246001	Material eléctrico	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$300.00
248000	Materiales complementarios	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$5,588.46	\$5,588.46	\$5,588.46	-\$2,411.54
248001	Materiales complementarios	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$5,588.46	\$5,588.46	\$5,588.46	-\$2,411.54
249000	Otros materiales y artículos de construcción y reparación	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$1,278.80	\$1,278.80	\$1,278.80	-\$6,721.20
249001	Materiales y artículos de construcción y reparación	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$1,278.80	\$1,278.80	\$1,278.80	-\$6,721.20
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$12,801.82	\$12,801.82	\$12,801.82	-\$12,198.18
254000	Materiales, accesorios y suministros médicos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$12,801.82	\$12,801.82	\$12,801.82	-\$12,198.18
254001	Materiales, accesorios y suministros médicos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$12,801.82	\$12,801.82	\$12,801.82	-\$12,198.18
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	-\$33,000.00
261000	Combustibles, lubricantes y aditivos	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	-\$33,000.00
261001	Combustibles y lubricantes	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	-\$33,000.00
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$700.00	\$700.00	\$700.00	-\$4,300.00

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO

272000	Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$4,500.00	\$0.00	\$700.00	\$700.00	\$700.00	\$-4,300.00
272001	Vestuario uniformes y protección de seguridad	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$700.00	\$700.00	\$700.00	\$-4,300.00
290000	HERRAMIENTAS, REPARACIONES Y ACCESORIOS MENORES	\$11,000.00	\$2,729.00	\$13,929.00	\$0.00	\$5,779.00	\$5,779.00	\$5,779.00	\$-8,252.00
291000	Herramientas menores	\$1,000.00	\$2,729.00	\$3,729.00	\$0.00	\$3,130.00	\$3,130.00	\$3,130.00	\$5,069.00
291001	Herramientas menores	\$1,000.00	\$2,729.00	\$3,729.00	\$0.00	\$3,130.00	\$3,130.00	\$3,130.00	\$5,069.00
292000	Refacciones y accesorios menores de edificios	\$5,000.00	\$4.00	\$5,000.00	\$0.00	\$199.00	\$199.00	\$199.00	\$-4,801.00
292001	Refacciones y accesorios menores de edificios	\$5,000.00	\$4.00	\$5,000.00	\$0.00	\$199.00	\$199.00	\$199.00	\$-4,801.00
293000	Refacciones y accesorios menores de mobiliario y equipo de administr	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,450.00	\$2,450.00	\$2,450.00	\$-2,550.00
293001	Refacciones y accesorios menores de mobiliario y equipo de administr	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,450.00	\$2,450.00	\$2,450.00	\$-2,550.00
300000	SERVICIOS GENERALES	\$200,100.00	\$22,485.00	\$222,585.00	\$0.00	\$149,511.48	\$149,511.48	\$149,511.48	\$-82,073.52
310000	SERVICIOS BASICOS	\$99,600.00	\$0.00	\$99,600.00	\$0.00	\$55,524.28	\$55,524.28	\$55,524.28	\$-44,075.72
311000	Energía eléctrica	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$37,514.00	\$37,514.00	\$37,514.00	\$-57,486.00
311001	Energía eléctrica (Alumbrado Publico)	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$37,514.00	\$37,514.00	\$37,514.00	\$-57,486.00
312000	Gas	\$800.00	\$0.00	\$800.00	\$0.00	\$804.50	\$804.50	\$804.50	\$-295.50
312001	Gas	\$800.00	\$0.00	\$800.00	\$0.00	\$804.50	\$804.50	\$804.50	\$-295.50
313000	Agua	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$13,581.78	\$13,581.78	\$13,581.78	\$-8,418.22
313001	Pago de agua potable	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$13,581.78	\$13,581.78	\$13,581.78	\$-8,418.22
314000	Telefonía tradicional	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$4,134.00	\$4,134.00	\$4,134.00	\$-6,866.00
314001	Servicio telefónico tradicional	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$4,134.00	\$4,134.00	\$4,134.00	\$-6,866.00
318000	Servicios postales y telegráficos	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-700.00
318001	Servicio de correos	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-700.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SER	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1,500.00
330001	Servicios profesionales, científicos y técnicos Integrales	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1,500.00
339000	Estudio de opinión ciudadana	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1,500.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$6,664.20	\$6,664.20	\$6,664.20	\$-5,335.80
341000	Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$6,664.20	\$6,664.20	\$6,664.20	\$-5,335.80
341001	Comisiones e intereses bancarios	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$6,664.20	\$6,664.20	\$6,664.20	\$-5,335.80
370000	SERVICIOS DE TRASLADO Y VIATICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$273.00	\$273.00	\$273.00	\$-1,727.00
375000	Viáticos en el país	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$273.00	\$273.00	\$273.00	\$-1,727.00
375001	Viáticos en el país	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$273.00	\$273.00	\$273.00	\$-1,727.00
380000	OTROS SERVICIOS GENERALES	\$85,000.00	\$122,485.00	\$167,485.00	\$0.00	\$86,840.00	\$86,840.00	\$86,840.00	\$-80,645.00
382000	Impuestos y derechos	\$70,000.00	\$568,910.00	\$638,910.00	\$0.00	\$44,130.00	\$44,130.00	\$44,130.00	\$-594,780.00
382001	Otros impuestos y derechos	\$70,000.00	\$568,910.00	\$638,910.00	\$0.00	\$44,130.00	\$44,130.00	\$44,130.00	\$-594,780.00
385000	Penas, multas, accesorios y actualizaciones	\$0.00	\$481.00	\$481.00	\$0.00	\$461.00	\$461.00	\$461.00	\$-22.00
385001	Penas, multas, accesorios y actualizaciones	\$0.00	\$481.00	\$481.00	\$0.00	\$461.00	\$461.00	\$461.00	\$-22.00
389000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$15,000.00	\$33,084.00	\$48,084.00	\$0.00	\$42,248.00	\$42,248.00	\$42,248.00	\$-6,836.00
389001	Impuesto sobre nóminas	\$15,000.00	\$33,084.00	\$48,084.00	\$0.00	\$42,248.00	\$42,248.00	\$42,248.00	\$-6,836.00
5808	FONDO GENERAL DE PARTICIPACION 2020	\$0.00	\$495,612.00	\$495,612.00	\$0.00	\$495,612.00	\$495,612.00	\$495,612.00	\$-991,224.00
100000	SERVICIOS PERSONALES	\$0.00	\$343,529.00	\$343,529.00	\$0.00	\$343,529.00	\$343,529.00	\$343,529.00	\$-687,058.00
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$0.00	\$15,264.00	\$15,264.00	\$0.00	\$15,264.00	\$15,264.00	\$15,264.00	\$-30,528.00
111000	Dietas	\$0.00	\$15,264.00	\$15,264.00	\$0.00	\$15,264.00	\$15,264.00	\$15,264.00	\$-30,528.00
111004	Fondo de Ahorro	\$0.00	\$328,265.00	\$328,265.00	\$0.00	\$328,265.00	\$328,265.00	\$328,265.00	\$-656,530.00
113000	Sueldos base al personal permanente	\$0.00	\$214,144.00	\$214,144.00	\$0.00	\$214,144.00	\$214,144.00	\$214,144.00	\$-428,288.00
113002	Remuneraciones sindicalizadas	\$0.00	\$114,121.00	\$114,121.00	\$0.00	\$114,121.00	\$114,121.00	\$114,121.00	\$-228,242.00
113001	Remuneraciones confianza	\$0.00	\$78,461.00	\$78,461.00	\$0.00	\$78,461.00	\$78,461.00	\$78,461.00	\$-156,922.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$50,999.00	\$50,999.00	\$0.00	\$50,999.00	\$50,999.00	\$50,999.00	\$-101,998.00
131000	Primas por años de servicios efectivos prestados	\$0.00	\$50,999.00	\$50,999.00	\$0.00	\$50,999.00	\$50,999.00	\$50,999.00	\$-101,998.00
131001	Primas por años de servicios efectivos prestados	\$0.00	\$50,999.00	\$50,999.00	\$0.00	\$50,999.00	\$50,999.00	\$50,999.00	\$-101,998.00
133000	Quinquenios	\$0.00	\$17,334.00	\$17,334.00	\$0.00	\$17,334.00	\$17,334.00	\$17,334.00	\$-34,668.00
133001	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$17,334.00	\$17,334.00	\$0.00	\$17,334.00	\$17,334.00	\$17,334.00	\$-34,668.00
133004	Prima vacacional sindicalizados	\$0.00	\$10,128.00	\$10,128.00	\$0.00	\$10,128.00	\$10,128.00	\$10,128.00	\$-20,256.00
134000	Compensaciones	\$0.00	\$10,128.00	\$10,128.00	\$0.00	\$10,128.00	\$10,128.00	\$10,128.00	\$-20,256.00
134001	Compensaciones confianza	\$0.00	\$10,128.00	\$10,128.00	\$0.00	\$10,128.00	\$10,128.00	\$10,128.00	\$-20,256.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$73,352.00	\$73,352.00	\$0.00	\$73,352.00	\$73,352.00	\$73,352.00	\$-146,704.00
154000	Prestaciones contractuales	\$0.00	\$33,264.00	\$33,264.00	\$0.00	\$33,264.00	\$33,264.00	\$33,264.00	\$-66,528.00
154001	Estimulos al personal sindicalizado	\$0.00	\$33,264.00	\$33,264.00	\$0.00	\$33,264.00	\$33,264.00	\$33,264.00	\$-66,528.00
159000	Otras prestaciones sociales y económicas	\$0.00	\$40,088.00	\$40,088.00	\$0.00	\$40,088.00	\$40,088.00	\$40,088.00	\$-80,176.00
159001	Gestión social confianza	\$0.00	\$40,088.00	\$40,088.00	\$0.00	\$40,088.00	\$40,088.00	\$40,088.00	\$-80,176.00
300000	SERVICIOS GENERALES	\$0.00	\$270.00	\$270.00	\$0.00	\$270.00	\$270.00	\$270.00	\$-540.00

ANEXO ANALITICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO

390000	OTROS SERVICIOS GENERALES	\$0.00	\$270.00	\$270.00	\$0.00	\$270.00	\$270.00	\$270.00	\$270.00	\$540.00
392000	Impuestos y derechos	\$0.00	\$270.00	\$270.00	\$0.00	\$270.00	\$270.00	\$270.00	\$270.00	\$540.00
392002	Otros impuestos y derechos otros	\$0.00	\$270.00	\$270.00	\$0.00	\$270.00	\$270.00	\$270.00	\$270.00	\$540.00
5620	FEIER 2020	\$0.00	\$55,921.00	\$55,921.00	\$0.00	\$55,921.00	\$55,921.00	\$55,921.00	\$55,921.00	\$111,842.00
100000	SERVICIOS PERSONALES	\$0.00	\$55,889.00	\$55,889.00	\$0.00	\$55,889.00	\$55,889.00	\$55,889.00	\$55,889.00	\$111,778.00
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$0.00	\$41,303.00	\$41,303.00	\$0.00	\$41,303.00	\$41,303.00	\$41,303.00	\$41,303.00	\$82,606.00
111000	Dietas	\$0.00	\$1,908.00	\$1,908.00	\$0.00	\$1,908.00	\$1,908.00	\$1,908.00	\$1,908.00	\$3,816.00
111004	Fondo de Ahorro	\$0.00	\$1,908.00	\$1,908.00	\$0.00	\$1,908.00	\$1,908.00	\$1,908.00	\$1,908.00	\$3,816.00
113000	Sueldos base al personal permanente	\$0.00	\$39,395.00	\$39,395.00	\$0.00	\$39,395.00	\$39,395.00	\$39,395.00	\$39,395.00	\$78,790.00
113001	Remuneraciones confianza	\$0.00	\$14,678.00	\$14,678.00	\$0.00	\$14,678.00	\$14,678.00	\$14,678.00	\$14,678.00	\$29,356.00
113002	Remuneraciones sindicalizados	\$0.00	\$24,717.00	\$24,717.00	\$0.00	\$24,717.00	\$24,717.00	\$24,717.00	\$24,717.00	\$49,434.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$1,266.00	\$1,266.00	\$0.00	\$1,266.00	\$1,266.00	\$1,266.00	\$1,266.00	\$2,532.00
134000	Compensaciones	\$0.00	\$1,266.00	\$1,266.00	\$0.00	\$1,266.00	\$1,266.00	\$1,266.00	\$1,266.00	\$2,532.00
134002	Compensaciones sindicalizados	\$0.00	\$1,266.00	\$1,266.00	\$0.00	\$1,266.00	\$1,266.00	\$1,266.00	\$1,266.00	\$2,532.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$13,320.00	\$13,320.00	\$0.00	\$13,320.00	\$13,320.00	\$13,320.00	\$13,320.00	\$26,640.00
154000	Prestaciones contractuales	\$0.00	\$8,309.00	\$8,309.00	\$0.00	\$8,309.00	\$8,309.00	\$8,309.00	\$8,309.00	\$16,618.00
154001	Estímulos al personal sindicalizado	\$0.00	\$8,309.00	\$8,309.00	\$0.00	\$8,309.00	\$8,309.00	\$8,309.00	\$8,309.00	\$16,618.00
159000	Otras prestaciones sociales y económicas	\$0.00	\$5,011.00	\$5,011.00	\$0.00	\$5,011.00	\$5,011.00	\$5,011.00	\$5,011.00	\$10,022.00
159001	Gestión social confianza	\$0.00	\$5,011.00	\$5,011.00	\$0.00	\$5,011.00	\$5,011.00	\$5,011.00	\$5,011.00	\$10,022.00
390000	SERVICIOS GENERALES	\$0.00	\$32.00	\$32.00	\$0.00	\$32.00	\$32.00	\$32.00	\$32.00	\$64.00
390000	OTROS SERVICIOS GENERALES	\$0.00	\$32.00	\$32.00	\$0.00	\$32.00	\$32.00	\$32.00	\$32.00	\$64.00
392000	Impuestos y derechos	\$0.00	\$32.00	\$32.00	\$0.00	\$32.00	\$32.00	\$32.00	\$32.00	\$64.00
392002	Otros impuestos y derechos otros	\$0.00	\$32.00	\$32.00	\$0.00	\$32.00	\$32.00	\$32.00	\$32.00	\$64.00
Total de Gasto		\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$3,200,000.00	\$3,200,000.00	\$3,200,000.00	\$3,200,000.00	-\$1,254,786.07

*Bajo protesta de decir verdad declaramos que los cifras contenidas en este estado financiero son veraces y confiables toda la información referente a la situación y los resultados de la Primera Unidad de Recaudación y Retribución de Fianza Silvestre Endimay Exótica de México del Municipio de Pachuca de Soto, Estado de Hidalgo, afirmando ser los responsables de la autenticidad y veracidad de los mismos y someterme a las sanciones de cualquier orden.

ELABORÓ
L. A. Jacqueline H. de la Riva y Martínez
DIRECTORA EJECUTIVA

VALIDO
C. Anil Pad. García Ochoa
COMISARIO

VERIFICO
L. C. Angella Iliay Lucero López
COORDINADORA ADMINISTRATIVA

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2020	Ampliaciones/Reducciones al 31/12/2020	Egresos Modificado al 31/12/2020	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
1104	RECURSOS FISCALES 2020	\$3,200,000.00	-\$434,513.00	\$2,765,487.00	\$0.00	\$1,153,641.75	\$1,153,641.75	\$1,153,641.75	-\$2,480.87
100000	SERVICIOS PERSONALES	\$2,471,000.00	-\$441,830.00	\$2,029,170.00	\$0.00	\$829,284.03	\$829,284.03	\$829,284.03	-\$2,083.50
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$875,000.00	-\$323,614.00	\$551,386.00	\$0.00	\$319,194.00	\$319,194.00	\$319,194.00	-\$879.40
113000	Sueldos base al personal permanente	\$875,000.00	-\$323,614.00	\$551,386.00	\$0.00	\$319,194.00	\$319,194.00	\$319,194.00	-\$879.40
113001	Remuneraciones con fianza	\$975,000.00	-\$738,961.00	\$236,039.00	\$0.00	\$106,049.00	\$106,049.00	\$106,049.00	\$1,667.90
113002	Remuneraciones sindicalizadas	\$0.00	\$455,337.00	\$455,337.00	\$0.00	\$213,145.00	\$213,145.00	\$213,145.00	\$678.40
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$352,365.03	\$352,365.03	\$352,365.03	-\$387.60
122000	Sueldos base al personal eventual	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$352,365.03	\$352,365.03	\$352,365.03	-\$387.60
122001	Personal eventual	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$352,365.03	\$352,365.03	\$352,365.03	-\$387.60
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$350,000.00	\$2,031.00	\$352,031.00	\$0.00	\$84,393.00	\$84,393.00	\$84,393.00	-\$263.50
131000	Primas por años de servicios efectivos prestados	\$140,000.00	-\$12,794.00	\$127,206.00	\$0.00	\$51,706.00	\$51,706.00	\$51,706.00	-\$101.00
131001	Quinquenios	\$140,000.00	-\$12,794.00	\$127,206.00	\$0.00	\$51,706.00	\$51,706.00	\$51,706.00	-\$101.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$185,000.00	\$17,825.00	\$202,825.00	\$0.00	\$23,825.00	\$23,825.00	\$23,825.00	-\$143.30
132001	Aguiñakos con fianza	\$185,000.00	-\$6,000.00	\$179,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$191.00
132003	Prima vacacional con fianza	\$0.00	\$23,825.00	\$23,825.00	\$0.00	\$23,825.00	\$23,825.00	\$23,825.00	\$47.60
134000	Compensaciones	\$25,000.00	-\$3,000.00	\$22,000.00	\$0.00	\$8,862.00	\$8,862.00	\$8,862.00	-\$19.10
134001	Compensaciones con fianza	\$25,000.00	-\$3,000.00	\$22,000.00	\$0.00	\$8,862.00	\$8,862.00	\$8,862.00	-\$19.10
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$406,000.00	-\$120,247.00	\$285,753.00	\$0.00	\$73,332.00	\$73,332.00	\$73,332.00	-\$462.90
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$13,356.00	\$13,356.00	\$13,356.00	-\$34.60
151001	Fondo de Ahorro (con fianza)	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$13,356.00	\$13,356.00	\$13,356.00	-\$34.60
154000	Prestaciones contractuales	\$38,000.00	-\$14,000.00	\$24,000.00	\$0.00	\$24,899.00	\$24,899.00	\$24,899.00	-\$87.10
154001	Estímulos al personal sindicalizado	\$38,000.00	-\$14,000.00	\$24,000.00	\$0.00	\$24,899.00	\$24,899.00	\$24,899.00	-\$87.10
158000	Otras prestaciones sociales y económicas	\$280,000.00	-\$106,247.00	\$173,753.00	\$0.00	\$35,077.00	\$35,077.00	\$35,077.00	-\$331.10
159001	Gestión social con fianza	\$280,000.00	-\$106,247.00	\$173,753.00	\$0.00	\$35,077.00	\$35,077.00	\$35,077.00	-\$331.10
200000	MATERIALES Y SUMINISTROS	\$528,900.00	-\$15,148.00	\$513,752.00	\$0.00	\$196,130.36	\$196,130.36	\$196,130.36	-\$347.90
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTIC	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$7,569.22	\$7,569.22	\$7,569.22	-\$29.40
211000	Materiales, útiles y equipos menores de oficina	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$1,506.44	\$1,506.44	\$1,506.44	-\$6.40
211001	Papeletería y artículos de escritorio	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$1,506.44	\$1,506.44	\$1,506.44	-\$6.40
212000	Materiales y útiles de imprenta y reproducción	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$60.00	\$60.00	\$60.00	-\$6.90
212001	Artículos de computo consumibles	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$60.00	\$60.00	\$60.00	-\$6.90
214000	Materiales, útiles y equipos menores de tecnologías de la información y co	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.00
214001	Materiales útiles y equipos menores de	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.00
216000	Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,865.28	\$1,865.28	\$1,865.28	-\$3.10
216001	Impresos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,865.28	\$1,865.28	\$1,865.28	-\$3.10
216000	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$4,137.50	\$4,137.50	\$4,137.50	-\$10.80
216001	Artículos de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$4,137.50	\$4,137.50	\$4,137.50	-\$10.80
220000	ALIMENTOS Y UTENSILIOS	\$398,000.00	-\$11,077.00	\$379,923.00	\$0.00	\$159,413.06	\$159,413.06	\$159,413.06	-\$256.60
221000	Productos alimenticios para personas	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$2,293.16	\$2,293.16	\$2,293.16	-\$5.70
221001	Bienes de consumo alimentos para personal	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$2,293.16	\$2,293.16	\$2,293.16	-\$5.70
222000	Productos alimenticios para animales	\$390,000.00	-\$18,077.00	\$371,923.00	\$0.00	\$157,119.90	\$157,119.90	\$157,119.90	-\$250.90
222001	Productos alimenticios para animales	\$390,000.00	-\$18,077.00	\$371,923.00	\$0.00	\$157,119.90	\$157,119.90	\$157,119.90	-\$250.90
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$16,900.00	\$0.00	\$16,900.00	\$0.00	\$6,867.26	\$6,867.26	\$6,867.26	-\$10.00
246000	Material eléctrico y electrónico	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8.00
246001	Material eléctrico	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8.00
248000	Materiales complementarios	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$5,588.46	\$5,588.46	\$5,588.46	-\$2.40
248001	Materiales complementarios	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$5,588.46	\$5,588.46	\$5,588.46	-\$2.40
249000	Otros materiales y artículos de construcción y reparación	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$1,278.80	\$1,278.80	\$1,278.80	-\$6.70
249001	Materiales y artículos de construcción y reparación	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$1,278.80	\$1,278.80	\$1,278.80	-\$6.70
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$12,801.82	\$12,801.82	\$12,801.82	-\$12.10
254000	Materiales, accesorios y suministros médicos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$12,801.82	\$12,801.82	\$12,801.82	-\$12.10

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254001	Materiales, Accesorios y suministros médicos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$12,801.82	\$12,801.82	\$12,801.82	\$12,801.82	-12.11
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	-33.00
261000	Combustibles, lubricantes y aditivos	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	-33.00
261001	Combustibles y lubricantes	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	-33.00
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00	-64.30
272001	Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00	-64.30
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$11,000.00	\$2,929.00	\$11,929.00	\$0.00	\$5,779.00	\$5,779.00	\$5,779.00	\$5,779.00	-52.20
291000	Herramientas menores	\$1,000.00	\$2,929.00	\$3,929.00	\$0.00	\$3,130.00	\$3,130.00	\$3,130.00	\$3,130.00	55.00
291001	Herramientas menores	\$1,000.00	\$2,929.00	\$3,929.00	\$0.00	\$3,130.00	\$3,130.00	\$3,130.00	\$3,130.00	55.00
292000	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$199.00	\$199.00	\$199.00	\$199.00	-54.80
292001	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$199.00	\$199.00	\$199.00	\$199.00	-54.80
293000	Refacciones y accesorios menores de mobiliario y equipo de administraci	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	-52.50
293001	Refacciones y accesorios menores de mobiliario	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	-52.50
300000	SERVICIOS GENERALES	\$200,100.00	\$22,455.00	\$222,555.00	\$0.00	\$128,227.36	\$128,227.36	\$128,227.36	\$128,227.36	-49.40
310000	SERVICIOS BASICOS	\$99,600.00	\$0.00	\$99,600.00	\$0.00	\$44,838.16	\$44,838.16	\$44,838.16	\$44,838.16	-54.70
311000	Energía eléctrica	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$28,290.00	\$28,290.00	\$28,290.00	\$28,290.00	-36.70
311001	Energía eléctrica (Alumbrado Público)	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$28,290.00	\$28,290.00	\$28,290.00	\$28,290.00	-36.70
312000	Gas	\$900.00	\$0.00	\$900.00	\$0.00	\$604.50	\$604.50	\$604.50	\$604.50	-52.00
312001	Gas	\$900.00	\$0.00	\$900.00	\$0.00	\$604.50	\$604.50	\$604.50	\$604.50	-52.00
313000	Agua	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$11,809.66	\$11,809.66	\$11,809.66	\$11,809.66	-10.10
313001	Pago de agua potable	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$11,809.66	\$11,809.66	\$11,809.66	\$11,809.66	-10.10
314000	Telefonía tradicional	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$4,134.00	\$4,134.00	\$4,134.00	\$4,134.00	-56.80
314001	Servicio telefonía tradición	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$4,134.00	\$4,134.00	\$4,134.00	\$4,134.00	-56.80
318000	Servicios postales y telegráficos	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-57.00
318001	Servicio de correos	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-57.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVII	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-15.00
339001	Servicios profesionales, científicos y técnicos integrales	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-15.00
339001	Estudio de opinión ciudadana	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-15.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$5,823.20	\$5,823.20	\$5,823.20	\$5,823.20	-66.10
341000	Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$5,823.20	\$5,823.20	\$5,823.20	\$5,823.20	-66.10
341001	Comisiones e intereses bancarios	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$5,823.20	\$5,823.20	\$5,823.20	\$5,823.20	-66.10
370000	SERVICIOS DE TRASLADO Y VIATICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$273.00	\$273.00	\$273.00	\$273.00	-11.70
376000	Viáticos en el país	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$273.00	\$273.00	\$273.00	\$273.00	-11.70
376001	Viáticos en el país	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$273.00	\$273.00	\$273.00	\$273.00	-11.70
390000	OTROS SERVICIOS GENERALES	\$85,000.00	\$22,465.00	\$107,465.00	\$0.00	\$77,293.00	\$77,293.00	\$77,293.00	\$77,293.00	-14.70
392000	Impuestos y derechos	\$70,000.00	-\$11,060.00	\$58,940.00	\$0.00	\$38,826.00	\$38,826.00	\$38,826.00	\$38,826.00	-59.70
392002	Otros impuestos y derechos otros	\$0.00	\$58,940.00	\$58,940.00	\$0.00	\$38,826.00	\$38,826.00	\$38,826.00	\$38,826.00	-59.70
392001	Licencias placas y tarjetas vehiculares	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-140.00
396000	Penas, multas, accesorios y actualizaciones	\$0.00	\$461.00	\$461.00	\$0.00	\$461.00	\$461.00	\$461.00	\$461.00	99.00
396001	Penas, multas, accesorios y actualización	\$0.00	\$461.00	\$461.00	\$0.00	\$461.00	\$461.00	\$461.00	\$461.00	99.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$15,000.00	\$33,094.00	\$48,094.00	\$0.00	\$38,006.00	\$38,006.00	\$38,006.00	\$38,006.00	56.10
398001	Impuesto sobre nóminas	\$15,000.00	\$33,094.00	\$48,094.00	\$0.00	\$38,006.00	\$38,006.00	\$38,006.00	\$38,006.00	56.10
5608	FONDO GENERAL DE PARTICIPACIÓN 2020	\$0.00	\$434,513.00	\$434,513.00	\$0.00	\$434,513.00	\$434,513.00	\$434,513.00	\$434,513.00	\$869.50
100000	SERVICIOS PERSONALES	\$0.00	\$434,276.00	\$434,276.00	\$0.00	\$434,276.00	\$434,276.00	\$434,276.00	\$434,276.00	\$868.50
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$0.00	\$302,222.00	\$302,222.00	\$0.00	\$302,222.00	\$302,222.00	\$302,222.00	\$302,222.00	\$604.40
111000	Dietas	\$0.00	\$13,356.00	\$13,356.00	\$0.00	\$13,356.00	\$13,356.00	\$13,356.00	\$13,356.00	26.70
111004	Fondo de Ahorro	\$0.00	\$13,356.00	\$13,356.00	\$0.00	\$13,356.00	\$13,356.00	\$13,356.00	\$13,356.00	26.70
113000	Sueldos base al personal permanente	\$0.00	\$288,866.00	\$288,866.00	\$0.00	\$288,866.00	\$288,866.00	\$288,866.00	\$288,866.00	\$577.70
113001	Remuneraciones confianza	\$0.00	\$99,443.00	\$99,443.00	\$0.00	\$99,443.00	\$99,443.00	\$99,443.00	\$99,443.00	\$198.80
113002	Remuneraciones sindicalizados	\$0.00	\$189,423.00	\$189,423.00	\$0.00	\$189,423.00	\$189,423.00	\$189,423.00	\$189,423.00	\$378.80
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$63,713.00	\$63,713.00	\$0.00	\$63,713.00	\$63,713.00	\$63,713.00	\$63,713.00	\$127.40
131000	Primas por años de servicios efectivos prestados	\$0.00	\$37,517.00	\$37,517.00	\$0.00	\$37,517.00	\$37,517.00	\$37,517.00	\$37,517.00	\$75.00
131001	Quinquenios	\$0.00	\$37,517.00	\$37,517.00	\$0.00	\$37,517.00	\$37,517.00	\$37,517.00	\$37,517.00	\$75.00

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132000	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$17,334.00	\$17,334.00	\$0.00	\$17,334.00	\$17,334.00	\$17,334.00	\$17,334.00	\$34.68
132004	Prima vacacional sindicalizados	\$0.00	\$17,334.00	\$17,334.00	\$0.00	\$17,334.00	\$17,334.00	\$17,334.00	\$17,334.00	\$34.68
134000	Compensaciones	\$0.00	\$8,862.00	\$8,862.00	\$0.00	\$8,862.00	\$8,862.00	\$8,862.00	\$8,862.00	\$17.72
134001	Compensaciones confianza	\$0.00	\$8,862.00	\$8,862.00	\$0.00	\$8,862.00	\$8,862.00	\$8,862.00	\$8,862.00	\$17.72
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$68,341.00	\$68,341.00	\$0.00	\$68,341.00	\$68,341.00	\$68,341.00	\$68,341.00	\$136.68
154000	Prestaciones contractuales	\$0.00	\$33,264.00	\$33,264.00	\$0.00	\$33,264.00	\$33,264.00	\$33,264.00	\$33,264.00	\$66.52
154001	Estímulos al personal sindicalizado	\$0.00	\$33,264.00	\$33,264.00	\$0.00	\$33,264.00	\$33,264.00	\$33,264.00	\$33,264.00	\$66.52
159000	Otras prestaciones sociales y económicas	\$0.00	\$35,077.00	\$35,077.00	\$0.00	\$35,077.00	\$35,077.00	\$35,077.00	\$35,077.00	\$70.14
159001	Gestión social confianza	\$0.00	\$35,077.00	\$35,077.00	\$0.00	\$35,077.00	\$35,077.00	\$35,077.00	\$35,077.00	\$70.14
300000	SERVICIOS GENERALES	\$0.00	\$237.00	\$237.00	\$0.00	\$237.00	\$237.00	\$237.00	\$237.00	\$4.74
390000	OTROS SERVICIOS GENERALES	\$0.00	\$237.00	\$237.00	\$0.00	\$237.00	\$237.00	\$237.00	\$237.00	\$4.74
392000	Impuestos y derechos	\$0.00	\$237.00	\$237.00	\$0.00	\$237.00	\$237.00	\$237.00	\$237.00	\$4.74
392002	Otros impuestos y derechos otros	\$0.00	\$237.00	\$237.00	\$0.00	\$237.00	\$237.00	\$237.00	\$237.00	\$4.74
Total de Gasto		\$3,200,000.00	\$0.00	\$3,200,000.00	\$1,588,154.75	\$1,588,154.75	\$1,588,154.75	\$1,588,154.75	\$1,588,154.75	-\$1,611.84

Rejo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados de la Primera Unidad de Fomento, Rehabilitación y Teneduración de Fauna Silvestre Endémica y Exótica de México del Municipio de Pradruca de Sofo, Estado de Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración.

ELABORÓ

L. A. Jacqueline Haysse Ruas Villarreal
DIRECTORA EJECUTIVA



VERIFICÓ

L. C. Angella Mely Lucero López
COORDINADORA ADMINISTRATIVA

Firma de la Coordinadora Administrativa L. C. Angella Mely Lucero López.