



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

SECRETARIA DE TESORERIA MUNICIPAL  
ESTADO ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO  
DEL 01 DE ENERO DE 2021 AL 30 JUNIO DE 2021

Fecha y hora de impresion 05-Jul-2021 14:05 a.1. p.1.

Código	Presupuesto vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Vigente-Total
<b>1105 RECURSOS FISCALES 2021</b>															
1000 SERVICIOS PERSONALES	\$2,668,700.00	\$176,716.00	\$243,057.74	\$209,046.83	\$249,896.29	\$167,263.00	\$270,232.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316,212.35	\$1,352,487.65
1100 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,188,825.00	\$89,208.00	\$120,412.00	\$96,995.00	\$131,641.48	\$98,470.00	\$103,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,934.48	\$548,890.52
1200 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$799,200.00	\$0.00	\$76,555.74	\$61,013.83	\$71,884.81	\$0.00	\$110,619.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,073.87	\$479,126.13
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$438,825.00	\$73,091.00	\$17,201.00	\$22,149.00	\$17,201.00	\$39,624.00	\$29,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,060.00	\$239,765.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$241,850.00	\$14,417.00	\$28,869.00	\$28,869.00	\$29,169.00	\$28,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,706.00	\$84,706.00
2000 MATERIALES Y SUMINISTROS	\$320,000.00	\$0.00	\$14,765.00	\$36,073.00	\$53,708.93	\$82,962.53	\$49,388.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,144.00	\$583,102.05
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y AF	\$66,000.00	\$0.00	\$600.00	\$0.00	\$9,603.69	\$5,282.24	\$6,260.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,746.16	\$44,253.84
2200 ALIMENTOS Y UTENSILIOS	\$556,000.00	\$0.00	\$0.00	\$31,665.00	\$30,655.79	\$33,805.26	\$35,930.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,056.54	\$423,943.46
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$50,000.00	\$0.00	\$0.00	\$0.00	\$1,628.81	\$8,643.12	\$1,553.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,825.83	\$38,174.17
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$96,000.00	\$0.00	\$0.00	\$0.00	\$5,124.64	\$32,538.41	\$5,387.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,030.46	\$16,969.54
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,000.00	\$0.00	\$3,000.00	\$0.00	\$3,600.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$29,200.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS D	\$17,000.00	\$0.00	\$11,165.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,573.00	\$1,427.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$3,096.00	\$2,493.50	\$276.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,865.96	\$29,134.04
3000 SERVICIOS GENERALES	\$351,300.00	\$3,303.00	\$24,430.46	\$10,951.40	\$21,407.35	\$9,698.29	\$32,115.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,906.36	\$248,393.64
3100 SERVICIOS BASICOS	\$144,300.00	\$0.00	\$15,663.26	\$798.00	\$14,325.95	\$2,607.09	\$14,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,056.30	\$96,243.70
3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SE	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$37,332.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$12,000.00	\$0.00	\$1,618.20	\$800.40	\$800.40	\$835.20	\$829.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,883.80	\$7,116.40
3500 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y COI	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3800 SERVICIOS OFICIALES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,558.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,558.50	\$11,441.50
3900 OTROS SERVICIOS GENERALES	\$100,000.00	\$3,303.00	\$7,149.00	\$9,353.00	\$6,281.00	\$6,256.00	\$5,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,175.00	\$10,435.04
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$0.00	\$19,495.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,495.99	\$19,495.99
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$0.00	\$19,495.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,495.99	\$19,495.99
<b>4305 INGRESOS POR DONATIVOS 2021</b>															
2000 MATERIALES Y SUMINISTROS	\$3,840,000.00	\$180,019.00	\$301,749.19	\$256,071.23	\$325,012.57	\$259,923.82	\$351,736.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674,512.65	\$2,165,487.35
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INGRESOS POR DONATIVOS 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL GENERAL</b>		\$180,019.00	\$301,749.19	\$256,071.23	\$325,012.57	\$259,923.82	\$351,736.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674,512.66	\$2,171,692.43

COORDINADORA ADMINISTRATIVA

Director  
Eduardo Monroy Lazzcano

L.Q. Angélica Lucero López



COMISARIO





UNIDAD DE REHABILITACION  
DE FAUNA SILVESTRE

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

SECRETARIA DE TESORERIA MUNICIPAL  
ESTADO ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO  
DEL 01 DE ENERO DE 2021 AL 31 MAYO DE 2021

Fecha y hora de impresión  
11-jun-2021  
14:54 a. l. p. 1.

Código	Presupuesto vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Vigente-Total
<b>1105 RECURSOS FISCALES 2021</b>															
1000 SERVICIOS PERSONALES	\$2,668,700.00	\$175,716.00	\$243,067.74	\$209,046.83	\$248,896.29	\$167,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045,979.86	\$1,622,720.14
1100 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,188,825.00	\$89,203.00	\$120,412.00	\$96,995.00	\$131,641.48	\$96,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,726.48	\$652,098.52
1200 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$799,200.00	\$0.00	\$76,555.74	\$61,013.83	\$71,884.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,454.38	\$589,745.62
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$438,825.00	\$73,091.00	\$17,201.00	\$22,146.00	\$17,201.00	\$39,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,266.00	\$289,559.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$241,860.00	\$14,417.00	\$28,889.00	\$28,889.00	\$29,169.00	\$29,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,533.00	\$111,317.00
2000 MATERIALES Y SUMINISTROS	\$820,000.00	\$0.00	\$14,765.00	\$36,073.00	\$53,708.83	\$82,962.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,509.46	\$632,490.54
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y AR	\$98,000.00	\$0.00	\$600.00	\$0.00	\$9,603.89	\$5,282.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,465.93	\$50,514.07
2200 ALIMENTOS Y UTENSILIOS	\$556,000.00	\$0.00	\$0.00	\$0.00	\$30,655.79	\$33,805.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,126.05	\$469,873.95
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$50,000.00	\$0.00	\$0.00	\$0.00	\$1,628.81	\$8,646.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,271.93	\$39,728.07
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$60,000.00	\$0.00	\$0.00	\$0.00	\$5,124.64	\$32,538.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,663.05	\$22,336.95
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,000.00	\$0.00	\$3,000.00	\$0.00	\$3,600.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$29,200.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DE	\$17,000.00	\$0.00	\$11,165.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,573.00	\$1,427.00
2800 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$3,096.00	\$2,463.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,559.50	\$29,440.50
3000 SERVICIOS GENERALES	\$351,300.00	\$3,393.00	\$24,430.46	\$10,951.40	\$21,407.35	\$9,698.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,790.50	\$281,509.50
3100 SERVICIOS BASICOS	\$144,300.00	\$0.00	\$15,693.26	\$798.00	\$14,325.95	\$2,607.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,394.30	\$110,905.70
3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SEI	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$12,000.00	\$0.00	\$1,618.20	\$800.40	\$800.40	\$635.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,054.20	\$7,945.80
3500 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CON	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3800 SERVICIOS OFICIALES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3900 OTROS SERVICIOS GENERALES	\$100,000.00	\$3,393.00	\$7,149.00	\$9,353.00	\$6,281.00	\$9,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,342.00	\$67,658.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$0.00	\$19,495.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,495.99	-\$19,495.99
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$0.00	\$19,495.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,495.99	-\$19,495.99
<b>RECURSOS FISCALES 2021</b>	\$3,840,000.00	\$180,019.00	\$301,748.19	\$256,071.23	\$325,012.57	\$259,923.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322,775.81	\$2,517,224.19
<b>4305 INGRESOS POR DONATIVOS 2021</b>															
2000 MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>INGRESOS POR DONATIVOS 2021</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL GENERAL</b>	\$3,840,000.00	\$180,019.00	\$301,748.19	\$256,071.23	\$325,012.57	\$259,923.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322,775.81	\$2,517,224.19

COORDINADORA ADMINISTRATIVA

L.C. Angella Iliay Lucero López

DIRECTOR

Dr. Daniel Monroy Lazzaro



COMISARIO





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

SECRETARIA DE TESORERIA MUNICIPAL  
ESTADO ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO  
DEL 01 DE ENERO DE 2021 AL 30 ABRIL DE 2021

Fecha y hora de impresión: 07-jun-2021 10:20 a. l. p. 1.  
Vigente-Total

Código	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Vigente-Total
<b>1105 RECURSOS FISCALES 2021</b>															
1000 SERVICIOS PERSONALES	\$2,666,700.00	\$176,716.00	\$243,057.74	\$209,046.83	\$249,896.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,716.86	\$1,789,883.14
1100 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,188,825.00	\$89,208.00	\$120,412.00	\$99,985.00	\$131,641.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,256.46	\$750,568.52
1200 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$799,200.00	\$0.00	\$76,555.74	\$81,013.83	\$71,884.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,454.38	\$589,745.62
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$438,825.00	\$73,091.00	\$17,201.00	\$22,148.00	\$17,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,842.00	\$309,183.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$241,850.00	\$14,417.00	\$28,899.00	\$29,169.00	\$29,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,364.00	\$140,486.00
2000 MATERIALES Y SUMINISTROS	\$820,000.00	\$0.00	\$14,765.00	\$36,073.00	\$63,709.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,546.93	\$715,453.07
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y AR	\$66,000.00	\$0.00	\$900.00	\$0.00	\$9,603.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,203.69	\$55,796.31
2200 ALIMENTOS Y UTENSILIOS	\$556,000.00	\$0.00	\$0.00	\$31,665.00	\$30,655.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,320.79	\$493,679.21
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$50,000.00	\$0.00	\$0.00	\$0.00	\$1,628.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628.81	\$48,371.19
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$60,000.00	\$0.00	\$0.00	\$0.00	\$5,124.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,124.64	\$54,875.36
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,000.00	\$0.00	\$3,000.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$29,400.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DE	\$17,000.00	\$0.00	\$11,165.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,573.00	\$1,427.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$35,000.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,096.00	\$31,904.00
3000 SERVICIOS GENERALES	\$361,300.00	\$3,303.00	\$24,430.46	\$19,951.40	\$21,407.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,892.21	\$291,207.79
3100 SERVICIOS BASICOS	\$144,300.00	\$0.00	\$15,663.26	\$798.00	\$14,325.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,787.21	\$113,512.79
3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SEI	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$12,000.00	\$0.00	\$1,618.20	\$800.40	\$800.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,219.00	\$8,781.00
3500 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CON	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3800 SERVICIOS OFICIALES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3900 OTROS SERVICIOS GENERALES	\$100,000.00	\$3,303.00	\$7,748.00	\$9,353.00	\$6,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,685.00	\$73,315.00
5000 BIENES MUJEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$0.00	\$19,495.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,495.99	-\$19,495.99
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$0.00	\$19,495.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,495.99	-\$19,495.99
<b>RECURSOS FISCALES 2021</b>	\$3,840,000.00	\$180,019.00	\$301,748.19	\$256,071.23	\$325,012.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062,851.99	\$2,777,148.01
<b>4305 INGRESOS POR DONATIVOS 2021</b>															
2000 MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>INGRESOS POR DONATIVOS 2021</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL GENERAL</b>	\$3,840,000.00	\$180,019.00	\$301,748.19	\$256,071.23	\$325,012.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062,851.99	\$2,777,148.01

COORDINADORA ADMINISTRATIVA

L.C. Argelia Iliely Lucero López



COMISARIO

DIRECTOR  
Bd Daniel Monroy Lazzano