

DEL 01 DE ENERO AL 31 MARZO 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	\$0.00	\$3,840,000.00	\$737,839.42	\$737,839.42	\$737,839.42	\$737,839.42	-\$3,102,160.58
100000	SERVICIOS PERSONALES	\$2,068,700.00	\$0.00	\$2,068,700.00	\$628,820.57	\$628,820.57	\$628,820.57	\$628,820.57	-\$2,036,879.43
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,188,825.00	\$0.00	\$1,188,825.00	\$306,815.00	\$306,815.00	\$306,815.00	\$306,815.00	-\$882,210.00
113000	Sueldos base al personal permanente	\$1,188,825.00	\$0.00	\$1,188,825.00	\$306,815.00	\$306,815.00	\$306,815.00	\$306,815.00	-\$882,210.00
113002	Remuneraciones sindicalizados	\$750,269.00	\$0.00	\$750,269.00	\$182,819.00	\$182,819.00	\$182,819.00	\$182,819.00	-\$567,450.00
113001	Remuneraciones confianza	\$438,556.00	\$0.00	\$438,556.00	\$123,996.00	\$123,996.00	\$123,996.00	\$123,996.00	-\$314,560.00
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$789,200.00	\$0.00	\$789,200.00	\$137,569.57	\$137,569.57	\$137,569.57	\$137,569.57	-\$651,630.43
122000	Sueldos base al personal eventual	\$789,200.00	\$0.00	\$789,200.00	\$137,569.57	\$137,569.57	\$137,569.57	\$137,569.57	-\$651,630.43
123001	Personal eventual	\$789,200.00	\$0.00	\$789,200.00	\$137,569.57	\$137,569.57	\$137,569.57	\$137,569.57	-\$651,630.43
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$438,825.00	\$0.00	\$438,825.00	\$112,441.00	\$112,441.00	\$112,441.00	\$112,441.00	-\$326,384.00
131000	Primas por años de servicios efectivos prestados	\$176,028.00	\$0.00	\$176,028.00	\$44,007.00	\$44,007.00	\$44,007.00	\$44,007.00	-\$132,021.00
131001	Quinquenios	\$176,028.00	\$0.00	\$176,028.00	\$44,007.00	\$44,007.00	\$44,007.00	\$44,007.00	-\$132,021.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$232,413.00	\$0.00	\$232,413.00	\$60,838.00	\$60,838.00	\$60,838.00	\$60,838.00	-\$171,575.00
132001	Aguinaldos confianza	\$82,513.00	\$0.00	\$82,513.00	\$27,945.00	\$27,945.00	\$27,945.00	\$27,945.00	-\$54,568.00
132004	Prima vacacional sindicalizados	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$30,000.00
132002	Aguinaldos sindicalizados	\$89,900.00	\$0.00	\$89,900.00	\$27,945.00	\$27,945.00	\$27,945.00	\$27,945.00	-\$61,955.00
132003	Prima vacacional confianza	\$30,000.00	\$0.00	\$30,000.00	\$4,948.00	\$4,948.00	\$4,948.00	\$4,948.00	-\$25,052.00
134000	Compensaciones	\$30,384.00	\$0.00	\$30,384.00	\$7,596.00	\$7,596.00	\$7,596.00	\$7,596.00	-\$22,788.00
134001	Compensaciones confianza	\$30,384.00	\$0.00	\$30,384.00	\$7,596.00	\$7,596.00	\$7,596.00	\$7,596.00	-\$22,788.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$241,850.00	\$0.00	\$241,850.00	\$72,195.00	\$72,195.00	\$72,195.00	\$72,195.00	-\$169,655.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$51,850.00	\$0.00	\$51,850.00	\$10,852.00	\$10,852.00	\$10,852.00	\$10,852.00	-\$40,998.00
151001	Fondo de Ahorro (confianza)	\$51,850.00	\$0.00	\$51,850.00	\$10,852.00	\$10,852.00	\$10,852.00	\$10,852.00	-\$40,998.00
154000	Prestaciones contractuales	\$80,000.00	\$0.00	\$80,000.00	\$24,927.00	\$24,927.00	\$24,927.00	\$24,927.00	-\$55,073.00
154001	Estímulos al personal sindicalizado	\$80,000.00	\$0.00	\$80,000.00	\$24,927.00	\$24,927.00	\$24,927.00	\$24,927.00	-\$55,073.00
159000	Otras prestaciones sociales y económicas	\$119,000.00	\$0.00	\$119,000.00	\$36,416.00	\$36,416.00	\$36,416.00	\$36,416.00	-\$82,584.00
159001	Gestión social confianza	\$119,000.00	\$0.00	\$119,000.00	\$36,416.00	\$36,416.00	\$36,416.00	\$36,416.00	-\$82,584.00
200000	MATERIALES Y SUMINISTROS	\$820,000.00	-\$22,752.99	\$797,247.01	\$50,838.00	\$50,838.00	\$50,838.00	\$50,838.00	-\$749,161.99
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTI	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$66,000.00
211000	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,000.00
211001	Papelaría y artículos de escritorio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,000.00
212000	Materiales y útiles de impresión y reproducción	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,000.00
212001	Artículos de computo consumibles	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,000.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y c	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,000.00
214001	Materiales útiles y equipos menores de	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,000.00
215000	Material impreso e información digital	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$30,000.00
215001	Impresos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$30,000.00
216000	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,000.00
216001	Artículos de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,000.00
220000	ALIMENTOS Y UTENSILIOS	\$550,000.00	-\$22,752.99	\$527,247.01	\$31,665.00	\$31,665.00	\$31,665.00	\$31,665.00	-\$498,381.99
221000	Productos alimenticios para personas	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,000.00
221001	Bienes de consumo alimentos para personal	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,000.00
222000	Productos alimenticios para animales	\$550,000.00	-\$22,752.99	\$527,247.01	\$31,665.00	\$31,665.00	\$31,665.00	\$31,665.00	-\$498,381.99
222001	Productos alimenticios para animales	\$550,000.00	-\$22,752.99	\$527,247.01	\$31,665.00	\$31,665.00	\$31,665.00	\$31,665.00	-\$498,381.99
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$80,000.00
248000	Material eléctrico y electrónico	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,000.00
248001	Material eléctrico	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,000.00
248000	Materiales complementarios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,000.00
248001	Materiales complementarios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,000.00
249000	Otros materiales y artículos de construcción y reparación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,000.00
249001	Materiales y artículos de construcción y reparación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,000.00
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$60,000.00
254000	Materiales, accesorios y suministros médicos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$60,000.00
254001	Materiales, Accesorios y suministros médicos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$60,000.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,000.00	\$0.00	\$36,000.00	\$3,000.00	\$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	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	-\$33,000.00
261001	Combustibles y lubricantes	\$36,000.00	\$0.00	\$36,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	-\$33,000.00
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEP	\$17,000.00	\$0.00	\$17,000.00	\$11,165.00	\$11,165.00	\$11,165.00	\$11,165.00	-\$6,835.00
271000	Vestuario y uniformes	\$17,000.00	\$0.00	\$17,000.00	\$11,165.00	\$11,165.00	\$11,165.00	\$11,165.00	-\$6,835.00

Total de Gasto

DIRECTOR
Beto Daniel Moravia Lazzarino

T. C. Aragón ~~Mano~~ Lucero López



COMISARIO

DEL 01 DE ENERO AL 28 FEBRERO 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	\$0.00	\$3,840,000.00	\$481,768.19	\$481,768.19	\$481,768.19	\$481,768.19	\$1,358,231.81
100000	SERVICIOS PERSONALES	\$2,068,700.00	\$0.00	\$2,068,700.00	\$419,773.74	\$419,773.74	\$419,773.74	\$419,773.74	\$2,248,926.26
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,188,825.00	\$0.00	\$1,188,825.00	\$209,820.00	\$209,820.00	\$209,820.00	\$209,820.00	\$979,205.00
113000	Sueldos base al personal permanente	\$1,188,825.00	\$0.00	\$1,188,825.00	\$209,820.00	\$209,820.00	\$209,820.00	\$209,820.00	\$979,205.00
113002	Remuneraciones sindicalizados	\$750,269.00	\$0.00	\$750,269.00	\$122,732.00	\$122,732.00	\$122,732.00	\$122,732.00	\$627,537.00
113001	Remuneraciones confianza	\$438,556.00	\$0.00	\$438,556.00	\$86,888.00	\$86,888.00	\$86,888.00	\$86,888.00	\$351,668.00
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$799,200.00	\$0.00	\$799,200.00	\$78,555.74	\$78,555.74	\$78,555.74	\$78,555.74	\$722,644.26
122000	Sueldos base al personal eventual	\$799,200.00	\$0.00	\$799,200.00	\$78,555.74	\$78,555.74	\$78,555.74	\$78,555.74	\$722,644.26
122001	Personal eventual	\$799,200.00	\$0.00	\$799,200.00	\$78,555.74	\$78,555.74	\$78,555.74	\$78,555.74	\$722,644.26
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$438,825.00	\$0.00	\$438,825.00	\$90,292.00	\$90,292.00	\$90,292.00	\$90,292.00	\$348,533.00
131000	Primas por años de servicios efectivos prestados	\$176,028.00	\$0.00	\$176,028.00	\$29,338.00	\$29,338.00	\$29,338.00	\$29,338.00	\$146,690.00
131001	Quinquenios	\$176,028.00	\$0.00	\$176,028.00	\$29,338.00	\$29,338.00	\$29,338.00	\$29,338.00	\$146,690.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$232,413.00	\$0.00	\$232,413.00	\$59,890.00	\$59,890.00	\$59,890.00	\$59,890.00	\$178,523.00
132001	Aguinaldos confianza	\$82,513.00	\$0.00	\$82,513.00	\$27,945.00	\$27,945.00	\$27,945.00	\$27,945.00	\$54,568.00
132004	Prima vacacional sindicalizados	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
132002	Aguinaldos sindicalizados	\$89,900.00	\$0.00	\$89,900.00	\$27,945.00	\$27,945.00	\$27,945.00	\$27,945.00	\$61,955.00
132003	Prima vacacional confianza	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
134000	Compensaciones	\$30,384.00	\$0.00	\$30,384.00	\$5,064.00	\$5,064.00	\$5,064.00	\$5,064.00	\$25,320.00
134001	Compensaciones confianza	\$30,384.00	\$0.00	\$30,384.00	\$5,064.00	\$5,064.00	\$5,064.00	\$5,064.00	\$25,320.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$241,850.00	\$0.00	\$241,850.00	\$43,308.00	\$43,308.00	\$43,308.00	\$43,308.00	\$198,542.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$51,850.00	\$0.00	\$51,850.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$45,470.00
151001	Fondo de Ahorro (confianza)	\$51,850.00	\$0.00	\$51,850.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$45,470.00
154000	Prestaciones contractuales	\$80,000.00	\$0.00	\$80,000.00	\$16,818.00	\$16,818.00	\$16,818.00	\$16,818.00	\$63,182.00
154001	Estímulos al personal sindicalizado	\$80,000.00	\$0.00	\$80,000.00	\$16,818.00	\$16,818.00	\$16,818.00	\$16,818.00	\$63,182.00
159000	Otras prestaciones sociales y económicas	\$110,000.00	\$0.00	\$110,000.00	\$20,308.00	\$20,308.00	\$20,308.00	\$20,308.00	\$89,692.00
159001	Gestión social confianza	\$110,000.00	\$0.00	\$110,000.00	\$20,308.00	\$20,308.00	\$20,308.00	\$20,308.00	\$89,692.00
200000	MATERIALES Y SUMINISTROS	\$820,000.00	-\$10,495.99	\$809,504.01	\$14,765.00	\$14,765.00	\$14,765.00	\$14,765.00	\$824,739.99
210000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ART	\$86,000.00	\$0.00	\$86,000.00	\$800.00	\$800.00	\$800.00	\$800.00	\$85,200.00
211000	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
211001	Papelaría y artículos de escritorio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
212000	Materiales y útiles de impresión y reproducción	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
212001	Artículos de computo consumibles	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y c	\$4,000.00	\$0.00	\$4,000.00	\$800.00	\$800.00	\$800.00	\$800.00	\$3,200.00
214001	Materiales útiles y equipos menores de	\$4,000.00	\$0.00	\$4,000.00	\$800.00	\$800.00	\$800.00	\$800.00	\$3,200.00
215000	Material impreso e información digital	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
215001	Impresos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
216000	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
216001	Artículos de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
220000	ALIMENTOS Y UTENSILIOS	\$550,000.00	-\$10,495.99	\$539,504.01	\$0.00	\$0.00	\$0.00	\$0.00	\$550,495.99
221000	Productos alimenticios para personas	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
221001	Bienes de consumo alimentos para personal	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
222000	Productos alimenticios para animales	\$550,000.00	-\$10,495.99	\$539,504.01	\$0.00	\$0.00	\$0.00	\$0.00	\$550,495.99
222001	Productos alimenticios para animales	\$550,000.00	-\$10,495.99	\$539,504.01	\$0.00	\$0.00	\$0.00	\$0.00	\$550,495.99
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
246001	Material eléctrico	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
248000	Materiales complementarios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
248001	Materiales complementarios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
249000	Otros materiales y artículos de construcción y reparación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
249001	Materiales y artículos de construcción y reparación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
254000	Materiales, accesorios y suministros médicos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
254001	Materiales, Accesorios y suministros médicos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,000.00	\$0.00	\$36,000.00	\$3,000.00	\$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	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$33,000.00
261001	Combustibles y lubricantes	\$36,000.00	\$0.00	\$36,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$33,000.00
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEP	\$17,000.00	\$0.00	\$17,000.00	\$11,165.00	\$11,165.00	\$11,165.00	\$11,165.00	\$5,835.00
271000	Vestuario y uniformes	\$17,000.00	\$0.00	\$17,000.00	\$11,165.00	\$11,165.00	\$11,165.00	\$11,165.00	\$5,835.00

271001	Vestuario uniformes y blancos	\$12,000.00	\$0.00	\$12,000.00	\$11,165.00	\$11,165.00	\$11,165.00	\$11,165.00	-\$835.00
272000	Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
272001	Vestuario uniformes y protección de seguridad	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$35,000.00
291000	Herramientas menores	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,000.00
291001	Herramientas menores	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,000.00
292000	Refacciones y accesorios menores de edificios	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,000.00
292001	Refacciones y accesorios menores de edificios	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,000.00
293000	Refacciones y accesorios menores de mobiliario y equipo de administrac	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,000.00
293001	Refacciones y accesorios menores de mobiliario	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,000.00
296000	Refacciones y accesorios menores de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
296001	Neumáticos y cámaras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
300000	SERVICIOS GENERALES	\$391,300.00	\$0.00	\$391,300.00	\$27,733.46	\$27,733.46	\$27,733.46	\$27,733.46	-\$323,566.54
310000	SERVICIOS BASICOS	\$144,300.00	\$0.00	\$144,300.00	\$15,663.26	\$15,663.26	\$15,663.26	\$15,663.26	-\$128,636.74
311000	Energía eléctrica	\$72,000.00	\$0.00	\$72,000.00	\$14,552.00	\$14,552.00	\$14,552.00	\$14,552.00	-\$57,448.00
311001	Energía eléctrica (Alumbrado Público)	\$72,000.00	\$0.00	\$72,000.00	\$14,552.00	\$14,552.00	\$14,552.00	\$14,552.00	-\$57,448.00
312000	Gas	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
312001	Gas	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
313000	Agua	\$58,800.00	\$0.00	\$58,800.00	\$1,111.26	\$1,111.26	\$1,111.26	\$1,111.26	-\$57,688.74
313001	Pago de agua potable	\$58,800.00	\$0.00	\$58,800.00	\$1,111.26	\$1,111.26	\$1,111.26	\$1,111.26	-\$57,688.74
314000	Telefonía tradicional	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,000.00
314001	Servicio telefonía tradición	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,000.00
318000	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
318001	Servicio de correos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERV	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$40,000.00
334000	Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,000.00
334001	Proyectos de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,000.00
339000	Servicios profesionales, científicos y técnicos integrales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,000.00
339001	Estudio de opinión ciudadana	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,000.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$12,000.00	\$0.00	\$12,000.00	\$1,618.20	\$1,618.20	\$1,618.20	\$1,618.20	-\$10,381.80
341000	Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$1,618.20	\$1,618.20	\$1,618.20	\$1,618.20	-\$10,381.80
341001	Comisiones e intereses bancarios	\$12,000.00	\$0.00	\$12,000.00	\$1,618.20	\$1,618.20	\$1,618.20	\$1,618.20	-\$10,381.80
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,000.00
355000	Reparación y mantenimiento de equipo de transporte	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,000.00
355001	Reparación y mantto. equipo de transporte vehicular	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,000.00
360000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,000.00
366000	Servicio de creación y difusión de contenido exclusivamente a través de	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,000.00
366001	Servicio de creación y difusión de contenido exclusivo de Internet	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,000.00
370000	SERVICIOS DE TRASLADO Y VIATICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
375000	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
375001	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
380000	SERVICIOS OFICIALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,000.00
384000	Exposiciones	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,000.00
384001	Ferias y exposiciones	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,000.00
390000	OTROS SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$10,452.00	\$10,452.00	\$10,452.00	\$10,452.00	-\$89,548.00
392000	Impuestos y derechos	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$78,000.00
392001	Licencias placas y tarjetas vehiculares	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$78,000.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$22,000.00	\$0.00	\$22,000.00	\$10,452.00	\$10,452.00	\$10,452.00	\$10,452.00	-\$11,548.00
398001	Impuesto sobre nóminas	\$22,000.00	\$0.00	\$22,000.00	\$10,452.00	\$10,452.00	\$10,452.00	\$10,452.00	-\$11,548.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$18,495.99	\$18,495.99	\$18,495.99	\$18,495.99	\$18,495.99	\$18,495.99	\$38,991.98
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$18,495.99	\$18,495.99	\$18,495.99	\$18,495.99	\$18,495.99	\$18,495.99	\$38,991.98
511000	Muebles de oficina y estantería	\$0.00	\$8,497.00	\$8,497.00	\$8,497.00	\$8,497.00	\$8,497.00	\$8,497.00	\$12,994.00
511001	Mobiliario y equipo de oficina	\$0.00	\$8,497.00	\$8,497.00	\$8,497.00	\$8,497.00	\$8,497.00	\$8,497.00	\$12,994.00
515000	Equipo de cómputo y de tecnologías de la información	\$0.00	\$12,998.99	\$12,998.99	\$12,998.99	\$12,998.99	\$12,998.99	\$12,998.99	\$25,997.98
515001	Equipo de computo	\$0.00	\$12,998.99	\$12,998.99	\$12,998.99	\$12,998.99	\$12,998.99	\$12,998.99	\$25,997.98
Total de Gasto		\$3,840,000.00	\$0.00	\$3,840,000.00	\$481,768.19	\$481,768.19	\$481,768.19	\$481,768.19	-\$3,358,231.81

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

DIRECTOR
Beto Díaz Pineda

COORDINADORA ADMINISTRATIVA
Lc. Argelia Lily Lucero López



COMISARIO
Argelia Lily Lucero López



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

DEL 20 DE ENERO AL 31 ENERO DE 2021

Fecha y 01/03/2021

Hora de Impresión: 2:03 pm

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	\$0.00	\$3,840,000.00	\$180,019.00	\$180,019.00	\$180,019.00	\$180,019.00	-\$3,659,981
100000	SERVICIOS PERSONALES	\$2,668,700.00	\$0.00	\$2,668,700.00	\$178,716.00	\$178,716.00	\$178,716.00	\$178,716.00	-\$2,489,984
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,188,826.00	\$0.00	\$1,188,826.00	\$89,208.00	\$89,208.00	\$89,208.00	\$89,208.00	-\$1,099,617
113000	Sueldos base al personal permanente	\$1,188,826.00	\$0.00	\$1,188,826.00	\$89,208.00	\$89,208.00	\$89,208.00	\$89,208.00	-\$1,099,617
113002	Remuneraciones sindicalizados	\$750,269.00	\$0.00	\$750,269.00	\$59,160.00	\$59,160.00	\$59,160.00	\$59,160.00	-\$691,109
113001	Remuneraciones confianza	\$438,556.00	\$0.00	\$438,556.00	\$30,048.00	\$30,048.00	\$30,048.00	\$30,048.00	-\$408,508
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$799,200.00	\$0.00	\$799,200.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$799,200
122000	Sueldos base al personal eventual	\$799,200.00	\$0.00	\$799,200.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$799,200
122001	Personal eventual	\$799,200.00	\$0.00	\$799,200.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$799,200
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$438,826.00	\$0.00	\$438,826.00	\$73,091.00	\$73,091.00	\$73,091.00	\$73,091.00	-\$365,734
131000	Primas por años de servicios efectivos prestados	\$176,028.00	\$0.00	\$176,028.00	\$14,669.00	\$14,669.00	\$14,669.00	\$14,669.00	-\$161,359
131001	Quinquenios	\$176,028.00	\$0.00	\$176,028.00	\$14,669.00	\$14,669.00	\$14,669.00	\$14,669.00	-\$161,359
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$232,413.00	\$0.00	\$232,413.00	\$55,890.00	\$55,890.00	\$55,890.00	\$55,890.00	-\$176,523
132001	Aguinaldos confianza	\$82,513.00	\$0.00	\$82,513.00	\$27,945.00	\$27,945.00	\$27,945.00	\$27,945.00	-\$54,568
132004	Prima vacacional sindicalizados	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$30,000
132002	Aguinaldos sindicalizados	\$89,900.00	\$0.00	\$89,900.00	\$27,945.00	\$27,945.00	\$27,945.00	\$27,945.00	-\$61,955
132003	Prima vacacional confianza	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$30,000
134000	Compensaciones	\$30,384.00	\$0.00	\$30,384.00	\$2,532.00	\$2,532.00	\$2,532.00	\$2,532.00	-\$27,852
134001	Compensaciones confianza	\$30,384.00	\$0.00	\$30,384.00	\$2,532.00	\$2,532.00	\$2,532.00	\$2,532.00	-\$27,852
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$241,850.00	\$0.00	\$241,850.00	\$14,417.00	\$14,417.00	\$14,417.00	\$14,417.00	-\$227,433
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$51,850.00	\$0.00	\$51,850.00	\$1,908.00	\$1,908.00	\$1,908.00	\$1,908.00	-\$49,942
151001	Fondo de Ahorro (confianza)	\$51,850.00	\$0.00	\$51,850.00	\$1,908.00	\$1,908.00	\$1,908.00	\$1,908.00	-\$49,942
154000	Prestaciones contractuales	\$80,000.00	\$0.00	\$80,000.00	\$8,309.00	\$8,309.00	\$8,309.00	\$8,309.00	-\$71,691
154001	Estímulos al personal sindicalizado	\$80,000.00	\$0.00	\$80,000.00	\$8,309.00	\$8,309.00	\$8,309.00	\$8,309.00	-\$71,691
159000	Otras prestaciones sociales y económicas	\$110,000.00	\$0.00	\$110,000.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	-\$105,800
159001	Gestión social confianza	\$110,000.00	\$0.00	\$110,000.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	-\$105,800
200000	MATERIALES Y SUMINISTROS	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$86,000
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$86,000
211000	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,000
211001	Papelaría y artículos de escritorio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,000
212000	Materiales y útiles de impresión y reproducción	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,000
212001	Artículos de computo consumibles	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,000
214000	Materiales, útiles y equipos menores de tecnologías de la información y comuni	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,000
214001	Materiales útiles y equipos menores de	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,000
215000	Material impreso e información digital	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$30,000
215001	Impresos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$30,000
216000	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,000
216001	Artículos de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,000
220000	ALIMENTOS Y UTENSILIOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,000
221000	Productos alimenticios para personas	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,000
221001	Bienes de consumo alimentos para personal	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,000

Ejercicio del Presupuesto		Egresos	Ampliaciones/Reducciones	Egresos	Egresos	Egresos	Egresos	Egresos Pagados	Subejercicio
		Aprobado al	al 31/12/2021	Modificado al	Comprometidos	Devengados	Ejercidos		
		31/12/2021		31/12/2021					
222000	Productos alimenticios para animales	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$550,000.00
222001	Productos alimenticios para animales	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$550,000.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$60,000.00
246000	Material eléctrico y electrónico	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,000.00
246001	Material eléctrico	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,000.00
248000	Materiales complementarios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,000.00
248001	Materiales complementarios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,000.00
249000	Otros materiales y artículos de construcción y reparación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,000.00
249001	Materiales y artículos de construcción y reparación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,000.00
260000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$60,000.00
264000	Materiales, accesorios y suministros médicos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$60,000.00
264001	Materiales, Accesorios y suministros médicos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$60,000.00
280000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$36,000.00
281000	Combustibles, lubricantes y aditivos	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$36,000.00
281001	Combustibles y lubricantes	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$36,000.00
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,000.00
271000	Vestuario y uniformes	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,000.00
271001	Vestuario uniformes y blancos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,000.00
272000	Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
272001	Vestuario uniformes y protección de seguridad	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$35,000.00
291000	Herramientas menores	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,000.00
291001	Herramientas menores	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,000.00
292000	Refacciones y accesorios menores de edificios	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,000.00
292001	Refacciones y accesorios menores de edificios	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,000.00
293000	Refacciones y accesorios menores de mobiliario y equipo de administración, ed	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,000.00
293001	Refacciones y accesorios menores de mobiliario	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,000.00
296000	Refacciones y accesorios menores de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
296001	Neumáticos y cámaras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
300000	SERVICIOS GENERALES	\$351,300.00	\$0.00	\$351,300.00	\$3,303.00	\$3,303.00	\$3,303.00	\$3,303.00	-\$347,997.00
310000	SERVICIOS BASICOS	\$144,300.00	\$0.00	\$144,300.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$144,300.00
311000	Energía eléctrica	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$72,000.00
311001	Energía eléctrica (Alumbrado Público)	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$72,000.00
312000	Gas	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
312001	Gas	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
313000	Agua	\$58,800.00	\$0.00	\$58,800.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$58,800.00
313001	Pago de agua potable	\$58,800.00	\$0.00	\$58,800.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$58,800.00
314000	Telefonía tradicional	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,000.00
314001	Servicio telefonía tradición	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,000.00
318000	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
318001	Servicio de correos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$40,000.00
334000	Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,000.00
334001	Proyectos de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,000.00
339000	Servicios profesionales, científicos y técnicos integrales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,000.00

Ejercicio del Presupuesto		Egresos	Ampliaciones/Reducciones	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos Pagados	Subejercicio
		Aprobado al	al 31/12/2021	Modificado al	Comprometidos	Devengados	Ejercidos			
		31/12/2021		31/12/2021						
339001	Estudio de opinión ciudadana	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,000
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,000
341000	Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,000
341001	Comisiones e intereses bancarios	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,000
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,000
356000	Reparación y mantenimiento de equipo de transporte	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,000
355001	Reparación y mantto. equipo de transporte vehicular	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,000
360000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,000
368000	Servicio de creación y difusión de contenido exclusivamente a través de Internet	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,000
366001	Servicio de creación y difusión de contenido exclusivo de Internet	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,000
370000	SERVICIOS DE TRASLADO Y VIATICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000
376000	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000
375001	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000
380000	SERVICIOS OFICIALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,000
384000	Exposiciones	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,000
384001	Ferias y exposiciones	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,000
390000	OTROS SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$3,303.00	\$3,303.00	\$3,303.00	\$3,303.00	\$3,303.00	-\$96,697
392000	Impuestos y derechos	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$78,000
392001	Licencias placas y tarjetas vehiculares	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$78,000
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$22,000.00	\$0.00	\$22,000.00	\$3,303.00	\$3,303.00	\$3,303.00	\$3,303.00	\$3,303.00	-\$18,697
398001	Impuesto sobre nóminas	\$22,000.00	\$0.00	\$22,000.00	\$3,303.00	\$3,303.00	\$3,303.00	\$3,303.00	\$3,303.00	-\$18,697
Total de Gasto		\$3,840,000.00	\$0.00	\$3,840,000.00	\$180,019.00	\$180,019.00	\$180,019.00	\$180,019.00	\$180,019.00	-\$3,659,981

"Bajo 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 Rescate, Rehabilitación y Rehabilitación de Fauna Silvestre Endémica y Exótica de México del Municipio de Pachuca de Soto, 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

Biol. Daniel Monroy Lazcano
DIRECTOR

VALIDÓ



L.C. Angélica Ríos Vázquez
COMISARIO

COMISARIO

VERIFICÓ

L.C. Angélica Ríos Lucero López
COORDINADORA ADMINISTRATIVA