Fecha y 20/12/2021
Hora de Impresión: 8:11 pm

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

SECRETARIA DE TESORERÍA MUNICIPAL

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO

DEL 001 DE ENERO AL 30 NOVIEMBRE 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
1106	RECURSOS FISCALES 2021	$3,840,000.00	-$276,928.47	$3,563,071.53	$3,136,134.22	$3,136,134.22	$3,136,134.22	$3,136,134.22	-$980,794.25
100000	SERVICIOS PERSONALES	$2,668,700.00	-$172,624.47	$2,496,075.53	$2,384,697.92	$2,384,697.92	$2,384,697.92	$2,384,697.92	-$456,626.55
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	$1,188,825.00	-$25,007.52	$1,163,817.48	$1,163,817.48	$1,163,817.48	$1,163,817.48	$1,163,817.48	-$50,015.04
113000	Sueldos base al personal permanente	$1,188,825.00	-$25,007.52	$1,163,817.48	$1,163,817.48	$1,163,817.48	$1,163,817.48	$1,163,817.48	-$50,015.04
113001	Remuneraciones confianza	$438,556.00	-$18,365.52	$420,190.48	$420,190.48	$420,190.48	$420,190.48	$420,190.48	-$36,731.04
113002	Remuneraciones sindicalizados	$750,269.00	-$6,642.00	$743,627.00	$743,627.00	$743,627.00	$743,627.00	$743,627.00	-$13,284.00
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	$799,200.00	-$107,387.95	$691,812.05	$611,004.44	$611,004.44	$611,004.44	$611,004.44	-$295,583.51
122000	Sueldos base al personal eventual	$799,200.00	-$107,387.95	$691,812.05	$611,004.44	$611,004.44	$611,004.44	$611,004.44	-$295,583.51
122001	Personal eventual	$799,200.00	-$107,387.95	$691,812.05	$611,004.44	$611,004.44	$611,004.44	$611,004.44	-$295,583.51
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	$438,825.00	-$101,973.00	$336,852.00	$314,449.00	$314,449.00	$314,449.00	$314,449.00	-$226,349.00
131000	Primas por años de servicios efectivos prestados	$176,028.00	$3,522.00	$179,550.00	$170,881.00	$170,881.00	$170,881.00	$170,881.00	-$1,625.00
131001	Quinquenios	$176,028.00	$3,522.00	$179,550.00	$170,881.00	$170,881.00	$170,881.00	$170,881.00	-$1,625.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	$232,413.00	-$105,495.00	$126,918.00	$115,716.00	$115,716.00	$115,716.00	$115,716.00	-$222,192.00
132001	Aguinaldos confianza	$82,513.00	-$54,568.00	$27,945.00	$27,945.00	$27,945.00	$27,945.00	$27,945.00	-$109,136.00
132004	Prima vacacional sindicalizados	$30,000.00	$0.00	$30,000.00	$26,298.00	$26,298.00	$26,298.00	$26,298.00	-$3,702.00
132002	Aguinaldos sindicalizados	$89,900.00	-$61,955.00	$27,945.00	$27,945.00	$27,945.00	$27,945.00	$27,945.00	-$123,910.00
132003	Prima vacacional confianza	$30,000.00	$11,028.00	$41,028.00	$33,528.00	$33,528.00	$33,528.00	$33,528.00	$14,556.00
134000	Compensaciones	$30,384.00	$0.00	$30,384.00	$27,852.00	$27,852.00	$27,852.00	$27,852.00	-$2,532.00
134001	Compensaciones confianza	$30,384.00	$0.00	$30,384.00	$27,852.00	$27,852.00	$27,852.00	$27,852.00	-$2,532.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$241,850.00	$61,744.00	$303,594.00	$295,427.00	$295,427.00	$295,427.00	$295,427.00	$115,321.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	$51,850.00	$0.00	$51,850.00	$45,316.00	$45,316.00	$45,316.00	$45,316.00	-$6,534.00
151001	Fondo de Ahorro (confianza)	$51,850.00	$0.00	$51,850.00	$45,316.00	$45,316.00	$45,316.00	$45,316.00	-$6,534.00
154000	Prestaciones contractuales	$80,000.00	$14,938.00	$94,938.00	$93,975.00	$93,975.00	$93,975.00	$93,975.00	$26,913.00
154001	Estímulos al personal sindicalizado	$80,000.00	$14,938.00	$94,938.00	$93,975.00	$93,975.00	$93,975.00	$93,975.00	$26,913.00
159000	Otras prestaciones sociales y económicas	$110,000.00	$46,806.00	$156,806.00	$156,136.00	$156,136.00	$156,136.00	$156,136.00	$92,942.00
159001	Gestión social confianza	$110,000.00	$46,806.00	$156,806.00	$156,136.00	$156,136.00	$156,136.00	$156,136.00	$92,942.00
200000	MATERIALES Y SUMINISTROS	$820,000.00	-$117,067.99	$702,932.01	$558,223.79	$558,223.79	$558,223.79	$558,223.79	-$378,844.20
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ART	$66,000.00	-$102.10	$65,897.90	$48,167.95	$48,167.95	$48,167.95	$48,167.95	-$17,934.15
211000	Materiales, útiles y equipos menores de oficina	$10,000.00	$9,433.90	$19,433.90	$18,026.28	$18,026.28	$18,026.28	$18,026.28	$17,460.18
211001	Papelería y artículos de escritorio	$10,000.00	$9,433.90	$19,433.90	$18,026.28	$18,026.28	$18,026.28	$18,026.28	$17,460.18
212000	Materiales y útiles de impresión y reproducción	$7,000.00	-$2,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	-$9,000.00
212001	Artículos de computo consumibles	$7,000.00	-$2,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	-$9,000.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y	$4,000.00	$0.00	$4,000.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	-$2,800.00
214001	Materiales útiles y equipos menores de	$4,000.00	$0.00	$4,000.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	-$2,800.00
215000	Material impreso e información digital	$30,000.00	-$7,536.00	$22,464.00	$18,730.24	$18,730.24	$18,730.24	$18,730.24	-$18,805.76
215001	Impresos	$30,000.00	-$7,536.00	$22,464.00	$18,730.24	$18,730.24	$18,730.24	$18,730.24	-$18,805.76
216000	Material de limpieza	$15,000.00	$0.00	$15,000.00	$10,211.43	$10,211.43	$10,211.43	$10,211.43	-$4,788.57
216001	Artículos de limpieza	$15,000.00	$0.00	$15,000.00	$10,211.43	$10,211.43	$10,211.43	$10,211.43	-$4,788.57
220000	ALIMENTOS Y UTENSILIOS	$558,000.00	-$148,576.13	$407,423.87	$352,018.09	$352,018.09	$352,018.09	$352,018.09	-$352,558.04
221000	Productos alimenticios para personas	$6,000.00	$0.00	$6,000.00	$2,227.50	$2,227.50	$2,227.50	$2,227.50	-$3,772.50
221001	Bienes de consumo alimentos para personal	$6,000.00	$0.00	$6,000.00	$2,227.50	$2,227.50	$2,227.50	$2,227.50	-$3,772.50
222000	Productos alimenticios para animales	$550,000.00	-$148,576.13	$401,423.87	$349,790.59	$349,790.59	$349,790.59	$349,790.59	-$348,785.54
222001	Productos alimenticios para animales	$550,000.00	-$148,576.13	$401,423.87	$349,790.59	$349,790.59	$349,790.59	$349,790.59	-$348,785.54
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	$50,000.00	$10,000.00	$60,000.00	$31,463.51	$31,463.51	$31,463.51	$31,463.51	-$8,536.49
246000	Material eléctrico y electrónico	$15,000.00	$0.00	$15,000.00	$1,682.47	$1,682.47	$1,682.47	$1,682.47	-$13,317.53
246001	Material eléctrico	$15,000.00	$0.00	$15,000.00	$1,682.47	$1,682.47	$1,682.47	$1,682.47	-$13,317.53
248000	Materiales complementarios	$15,000.00	$10,000.00	$25,000.00	$23,590.66	$23,590.66	$23,590.66	$23,590.66	$18,590.66
248001	Materiales complementarios	$15,000.00	$10,000.00	$25,000.00	$23,590.66	$23,590.66	$23,590.66	$23,590.66	$18,590.66
249000	Otros materiales y artículos de construcción y reparación	$20,000.00	$0.00	$20,000.00	$6,190.38	$6,190.38	$6,190.38	$6,190.38	-$13,809.62
249001	Materiales y artículos de construcción y reparación	$20,000.00	$0.00	$20,000.00	$6,190.38	$6,190.38	$6,190.38	$6,190.38	-$13,809.62
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	$60,000.00	$18,661.83	$78,661.83	$78,852.83	$78,852.83	$78,852.83	$78,852.83	$37,714.66
254000	Materiales, accesorios y suministros médicos	$60,000.00	$18,661.83	$78,661.83	$78,852.83	$78,852.83	$78,852.83	$78,852.83	$37,714.66
254001	Materiales, Accesorios y suministros médicos	$60,000.00	$18,661.83	$78,661.83	$78,852.83	$78,852.83	$78,852.83	$78,852.83	$37,714.66
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$36,000.00	$0.00	$36,000.00	$15,800.00	$15,800.00	$15,800.00	$15,800.00	
261000	Combustibles, lubricantes y aditivos	$36,000.00	$0.00	$36,000.00	$15,800.00	$15,800.00	$15,800.00	$15,800.00	
261001	Combustibles y lubricantes	$36,000.00	$0.00	$36,000.00	$15,800.00	$15,800.00	$15,800.00	$15,800.00	

270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEI	$17,000.00	$0.00	$17,000.00	$15,573.00	$15,573.00	$15,573.00	$15,573.00	$15,573.00	-$1,427.00
271000	Vestuario y uniformes	$12,000.00	$0.00	$12,000.00	$11,165.00	$11,165.00	$11,165.00	$11,165.00	$11,165.00	-$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	$11,165.00	$834.00
272000	Prendas de seguridad y protección personal	$5,000.00	$0.00	$5,000.00	$4,408.00	$4,408.00	$4,408.00	$4,408.00	$4,408.00	$592.00
272001	Vestuario uniformes y protección de seguridad	$5,000.00	$0.00	$5,000.00	$4,408.00	$4,408.00	$4,408.00	$4,408.00	$4,408.00	$592.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$35,000.00	$2,748.41	$37,748.41	$16,344.41	$16,348.41	$16,348.41	$16,348.41	$16,348.41	-$15,965.18
291000	Herramientas menores	$8,000.00	$2,748.41	$10,748.41	$10,685.41	$10,685.41	$10,685.41	$10,685.41	$10,685.41	$5,433.82
291001	Herramientas menores	$8,000.00	$2,748.41	$10,748.41	$10,685.41	$10,685.41	$10,685.41	$10,685.41	$10,685.41	$5,433.82
292000	Refacciones y accesorios menores de edificios	$7,000.00	$0.00	$7,000.00	$3,773.00	$3,773.00	$3,773.00	$3,773.00	$3,773.00	-$3,227.00
292001	Refacciones y accesorios menores de edificios	$7,000.00	$0.00	$7,000.00	$3,773.00	$3,773.00	$3,773.00	$3,773.00	$3,773.00	$3,227.00
293000	Refacciones y accesorios menores de mobiliario y equipo de administra	$15,000.00	$0.00	$15,000.00	$1,885.00	$1,885.00	$1,885.00	$1,885.00	$1,885.00	-$13,115.00
293001	Refacciones y accesorios menores de mobiliario	$15,000.00	$0.00	$15,000.00	$1,885.00	$1,885.00	$1,885.00	$1,885.00	$1,885.00	$13,115.00
298000	Refacciones y accesorios menores de equipo de transporte	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$5,000.00
298001	Neumáticos y cámaras	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
300000	SERVICIOS GENERALES	$351,300.00	-$6,732.00	$344,568.00	$173,716.52	$173,716.52	$173,716.52	$173,716.52	$173,716.52	$184,315.48
310000	SERVICIOS BASICOS	$144,100.00	$3,100.00	$147,400.00	$79,570.06	$79,570.06	$79,570.06	$79,570.06	$79,570.06	-$61,529.94
311000	Energía eléctrica	$72,000.00	$3,100.00	$75,100.00	$68,247.38	$68,247.38	$68,247.38	$68,247.38	$68,247.38	$652.62
311001	Energía eléctrica (Alumbrado Público)	$72,000.00	$3,100.00	$75,100.00	$68,247.38	$68,247.38	$68,247.38	$68,247.38	$68,247.38	$652.62
312000	Gas	$1,500.00	$0.00	$1,500.00	$300.00	$300.00	$300.00	$300.00	$300.00	-$1,200.00
312001	Gas	$1,500.00	$0.00	$1,500.00	$300.00	$300.00	$300.00	$300.00	$300.00	$1,200.00
313000	Agua	$58,600.00	$0.00	$58,600.00	$4,470.30	$4,470.30	$4,470.30	$4,470.30	$4,470.30	-$54,329.70
313001	Pago de agua potable	$58,600.00	$0.00	$58,600.00	$4,470.30	$4,470.30	$4,470.30	$4,470.30	$4,470.30	$54,329.70
314000	Telefonía tradicional	$11,000.00	$0.00	$11,000.00	$6,384.00	$6,384.00	$6,384.00	$6,384.00	$6,384.00	-$4,616.00
314001	Servicio telefonía tradición	$11,000.00	$0.00	$11,000.00	$6,384.00	$6,384.00	$6,384.00	$6,384.00	$6,384.00	$4,616.00
318000	Servicios postales y telegráficos	$1,000.00	$0.00	$1,000.00	$268.38	$268.38	$268.38	$268.38	$268.38	-$731.62
318001	Servicio de correos	$1,000.00	$0.00	$1,000.00	$268.38	$268.38	$268.38	$268.38	$268.38	$731.62
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SER'	$40,000.00	$0.00	$40,000.00	$7,380.40	$7,380.40	$7,380.40	$7,380.40	$7,380.40	-$32,619.60
334000	Servicios de capacitación	$15,000.00	$0.00	$15,000.00	$2,668.00	$2,668.00	$2,668.00	$2,668.00	$2,668.00	-$12,332.00
334001	Proyectos de capacitación	$15,000.00	$0.00	$15,000.00	$2,668.00	$2,668.00	$2,668.00	$2,668.00	$2,668.00	$12,332.00
339000	Servicios profesionales, científicos y técnicos integrales	$25,000.00	$0.00	$25,000.00	$4,712.40	$4,712.40	$4,712.40	$4,712.40	$4,712.40	-$20,287.60
339001	Estudio de opinión ciudadana	$25,000.00	$0.00	$25,000.00	$4,712.40	$4,712.40	$4,712.40	$4,712.40	$4,712.40	$20,287.60
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$12,000.00	$0.00	$12,000.00	$8,711.60	$8,711.60	$8,711.60	$8,711.60	$8,711.60	-$3,288.40
341000	Servicios financieros y bancarios	$12,000.00	$0.00	$12,000.00	$8,711.60	$8,711.60	$8,711.60	$8,711.60	$8,711.60	-$3,288.40
341001	Comisiones e intereses bancarios	$12,000.00	$0.00	$12,000.00	$8,711.60	$8,711.60	$8,711.60	$8,711.60	$8,711.60	$3,288.40
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONI	$15,000.00	-$6,200.00	$8,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$21,200.00
356000	Reparación y mantenimiento de equipo de transporte	$15,000.00	-$6,200.00	$8,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$21,200.00
355001	Reparación y mantto. equipo de transporte vehicular	$15,000.00	-$6,200.00	$8,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$21,200.00
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	-$20,000.00
369000	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	$0.00	-$20,000.00
369001	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	-$20,000.00
370000	SERVICIOS DE TRASLADO Y VIATICOS	$5,000.00	$2,100.00	$7,100.00	$6,458.50	$6,458.50	$6,458.50	$6,458.50	$6,458.50	$3,558.50
375000	Viáticos en el país	$5,000.00	$2,100.00	$7,100.00	$6,458.50	$6,458.50	$6,458.50	$6,458.50	$6,458.50	$3,558.50
375001	Viáticos en el país	$5,000.00	$2,100.00	$7,100.00	$6,458.50	$6,458.50	$6,458.50	$6,458.50	$6,458.50	$3,558.50
380000	SERVICIOS OFICIALES	$15,000.00	$0.00	$15,000.00	$4,564.96	$4,564.96	$4,564.96	$4,564.96	$4,564.96	-$10,435.04
384000	Exposiciones	$15,000.00	$0.00	$15,000.00	$4,564.96	$4,564.96	$4,564.96	$4,564.96	$4,564.96	-$10,435.04
384001	Ferias y exposiciones	$15,000.00	$0.00	$15,000.00	$4,564.96	$4,564.96	$4,564.96	$4,564.96	$4,564.96	$10,435.04
390000	OTROS SERVICIOS GENERALES	$100,000.00	-$5,732.00	$94,268.00	$66,931.00	$66,931.00	$66,931.00	$66,931.00	$66,931.00	-$36,801.00
392000	Impuestos y derechos	$70,000.00	-$61,500.00	$26,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$129,500.00
392001	Licencias placas y tarjetas vehiculares	$70,000.00	-$61,500.00	$26,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$129,500.00
396000	Penas, multas, accesorios y actualizaciones	$0.00	$3,257.00	$3,257.00	$3,257.00	$3,257.00	$3,257.00	$3,257.00	$3,257.00	$6,514.00
396001	Penas multas accesorios y actualización	$0.00	$3,257.00	$3,257.00	$3,257.00	$3,257.00	$3,257.00	$3,257.00	$3,257.00	$6,514.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$22,000.00	$42,511.00	$64,511.00	$63,674.00	$63,674.00	$63,674.00	$63,674.00	$63,674.00	$64,185.00
398001	Impuesto sobre nóminas	$22,000.00	$42,511.00	$64,511.00	$63,674.00	$63,674.00	$63,674.00	$63,674.00	$63,674.00	$64,185.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$0.00	$19,495.99	$19,495.99	$19,495.99	$19,495.99	$19,495.99	$19,495.99	$19,495.99	$38,991.98
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	$0.00	$19,495.99	$19,495.99	$19,495.99	$19,495.99	$19,495.99	$19,495.99	$19,495.99	$38,991.98
511000	Muebles de oficina y estantería	$0.00	$6,497.00	$6,497.00	$6,497.00	$6,497.00	$6,497.00	$6,497.00	$6,497.00	$12,994.00
511001	Mobiliario y equipo de oficina	$0.00	$6,497.00	$6,497.00	$6,497.00	$6,497.00	$6,497.00	$6,497.00	$6,497.00	$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	$12,998.99	$25,997.98
515001	Equipo de cómputo	$0.00	$12,998.99	$12,998.99	$12,998.99	$12,998.99	$12,998.99	$12,998.99	$12,998.99	$25,997.98
4505	INGRESOS POR DONATIVOS 2021	$0.00	$112,406.27	$112,406.27	$88,532.20	$88,532.20				
	MATERIALES Y SUMINISTROS	$0.00	$112,406.27	$112,406.27	$88,532.20	$88,532.20				
200000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ART	$0.00								
	[illegible] e información digital									

	Impresos									
220000	ALIMENTOS Y UTENSILIOS	$0.00	$67,331.25	$67,331.25	$25,290.62	$25,290.62	$25,290.62	$25,290.62	$92,621.87	
221000	Productos alimenticios para personas	$0.00	$3,239.50	$3,239.50	$3,239.50	$3,239.50	$3,239.50	$3,239.50	$8,479.00	
221001	Bienes de consumo alimentos para personal	$0.00	$3,239.50	$3,239.50	$3,239.50	$3,239.50	$3,239.50	$3,239.50	$8,479.00	
230000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZ	$0.00	$3,239.50	$3,239.50	$3,239.50	$3,239.50	$3,239.50	$3,239.50	$8,479.00	
238000	Mercancías adquiridas para su comercialización	$0.00	$41,835.52	$41,835.52	$40,002.08	$40,002.08	$40,002.08	$40,002.08	$81,837.60	
238001	Mercancías adquiridas para su comercialización	$0.00	$41,835.52	$41,835.52	$40,002.08	$40,002.08	$40,002.08	$40,002.08	$81,837.60	
5636	RECAUDACION ISR 2021	$0.00	$41,836.52	$41,835.52	$40,002.08	$40,002.08	$40,002.08	$40,002.08	$81,837.60	
100000	SERVICIOS PERSONALES	$0.00	$159,600.95	$159,600.95	$0.00	$0.00	$0.00	$0.00	$159,600.95	
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	$0.00	$59,600.95	$59,600.95	$0.00	$0.00	$0.00	$0.00	$59,600.95	
122000	Sueldos base al personal eventual	$0.00	$59,600.95	$59,600.95	$0.00	$0.00	$0.00	$0.00	$59,600.95	
122001	Personal eventual	$0.00	$59,600.95	$59,600.95	$0.00	$0.00	$0.00	$0.00	$59,600.95	
200000	MATERIALES Y SUMINISTROS	$0.00	$59,600.95	$59,600.95	$0.00	$0.00	$0.00	$0.00	$59,600.95	
220000	ALIMENTOS Y UTENSILIOS	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	
222000	Productos alimenticios para animales	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	
222001	Productos alimenticios para animales	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	
6084	RECURSOS ESTATALES 2021	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	
100000	SERVICIOS PERSONALES	$0.00	$214,328.00	$214,328.00	$214,328.00	$214,328.00	$214,328.00	$214,328.00	$428,656.00	
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	$0.00	$214,328.00	$214,328.00	$214,328.00	$214,328.00	$214,328.00	$214,328.00	$428,656.00	
113000	Sueldos base al personal permanente	$0.00	$214,328.00	$214,328.00	$214,328.00	$214,328.00	$214,328.00	$214,328.00	$428,656.00	
113002	Remuneraciones sindicalizados	$0.00	$214,328.00	$214,328.00	$214,328.00	$214,328.00	$214,328.00	$214,328.00	$428,656.00	
Total de Gasto		$3,640,000.00	$209,406.75	$4,049,406.75	$3,418,994.42	$3,418,994.42	$3,418,994.42	$3,418,994.42	$211,598.33	

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

DIRECTOR

Bcl. Daniel Monroy Lazcano

COMISARIO

L.A. Ana Angélica Ríos Vázquez

COMISARIO

COORDINADOR ADMINISTRATIVA

L.C. Angela Rodríguez López

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

SECRETARIA DE TESORERÍA MUNICIPAL

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO

DEL 20 DE ENERO AL 31 OCTUBRE DE 2021

	Ejercicio del Presupuesto	Egresos Aprobado al 31/12/2021	Ampliaciones/Reducciones al 31/12/2021	Egresos Modificado al 31/12/2021	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
1105	RECURSOS FISCALES 2021	$3,840,000.00	-$209,643.00	$3,630,357.00	$2,816,400.61	$2,816,400.61	$2,816,400.61	$2,816,400.61	-$1,233,242.39
100000	SERVICIOS PERSONALES	$2,668,700.00	-$205,328.00	$2,463,372.00	$2,162,742.53	$2,162,742.53	$2,162,742.53	$2,162,742.53	-$711,285.47
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	$1,188,825.00	-$116,859.00	$1,071,966.00	$1,045,104.48	$1,045,104.48	$1,045,104.48	$1,045,104.48	-$260,575.52
113000	Sueldos base al personal permanente	$1,188,825.00	-$116,859.00	$1,071,966.00	$1,045,104.48	$1,045,104.48	$1,045,104.48	$1,045,104.48	-$260,575.52
113002	Remuneraciones sindicalizados	$750,269.00	-$68,987.00	$681,282.00	$669,411.00	$669,411.00	$669,411.00	$669,411.00	-$189,845.00
113001	Remuneraciones confianza	$438,556.00	-$47,872.00	$390,684.00	$385,693.48	$385,693.48	$385,693.48	$385,693.48	-$100,734.52
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	$799,200.00	-$30,000.00	$769,200.00	$556,729.05	$556,729.05	$556,729.05	$556,729.05	-$272,470.95
122000	Sueldos base al personal eventual	$799,200.00	-$30,000.00	$769,200.00	$556,729.05	$556,729.05	$556,729.05	$556,729.05	-$272,470.95
122001	Personal eventual	$799,200.00	-$30,000.00	$769,200.00	$556,729.05	$556,729.05	$556,729.05	$556,729.05	-$272,470.95
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	$438,825.00	-$105,495.00	$333,330.00	$294,707.00	$294,707.00	$294,707.00	$294,707.00	-$249,513.00
131000	Primas por años de servicios efectivos prestados	$176,028.00	$0.00	$176,028.00	$153,671.00	$153,671.00	$153,671.00	$153,671.00	-$22,357.00
131001	Quinquenios	$176,028.00	$0.00	$176,028.00	$153,671.00	$153,671.00	$153,671.00	$153,671.00	-$22,357.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	$232,413.00	-$105,495.00	$126,918.00	$115,716.00	$115,716.00	$115,716.00	$115,716.00	-$222,192.00
132001	Aguinaldos confianza	$82,513.00	-$54,568.00	$27,945.00	$27,945.00	$27,945.00	$27,945.00	$27,945.00	$109,136.00
132004	Prima vacacional sindicalizados	$30,000.00	$0.00	$30,000.00	$26,298.00	$26,298.00	$26,298.00	$26,298.00	-$3,702.00
132002	Aguinaldos sindicalizados	$89,900.00	-$61,955.00	$27,945.00	$27,945.00	$27,945.00	$27,945.00	$27,945.00	-$123,910.00
132003	Prima vacacional confianza	$30,000.00	$11,028.00	$41,028.00	$33,528.00	$33,528.00	$33,528.00	$33,528.00	$14,556.00
134000	Compensaciones	$30,384.00	$0.00	$30,384.00	$25,320.00	$25,320.00	$25,320.00	$25,320.00	-$5,064.00
134001	Compensaciones confianza	$30,384.00	$0.00	$30,384.00	$25,320.00	$25,320.00	$25,320.00	$25,320.00	-$5,064.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$241,850.00	$47,026.00	$288,876.00	$266,202.00	$266,202.00	$266,202.00	$266,202.00	$71,378.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	$51,850.00	$0.00	$51,850.00	$40,844.00	$40,844.00	$40,844.00	$40,844.00	-$11,006.00
151001	Fondo de Ahorro (confianza)	$51,850.00	$0.00	$51,850.00	$40,844.00	$40,844.00	$40,844.00	$40,844.00	-$11,006.00
154000	Prestaciones contractuales	$80,000.00	$10,000.00	$90,000.00	$85,330.00	$85,330.00	$85,330.00	$85,330.00	$15,330.00
154001	Estímulos al personal sindicalizado	$80,000.00	$10,000.00	$90,000.00	$85,330.00	$85,330.00	$85,330.00	$85,330.00	$15,330.00
159000	Otras prestaciones sociales y económicas	$110,000.00	$37,026.00	$147,026.00	$140,028.00	$140,028.00	$140,028.00	$140,028.00	$67,054.00
159001	Gestión social confianza	$110,000.00	$37,026.00	$147,026.00	$140,028.00	$140,028.00	$140,028.00	$140,028.00	$67,054.00
200000	MATERIALES Y SUMINISTROS	$820,000.00	-$17,067.99	$802,932.01	$486,477.17	$486,477.17	$486,477.17	$486,477.17	-$370,590.82
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ART	$66,000.00	$3,500.00	$69,500.00	$42,142.90	$42,142.90	$42,142.90	$42,142.90	-$20,357.10
211000	Materiales, útiles y equipos menores de oficina	$10,000.00	$5,500.00	$15,500.00	$14,554.12	$14,554.12	$14,554.12	$14,554.12	$10,054.12
211001	Papeleria y articulos de escritorio	$10,000.00	$5,500.00	$15,500.00	$14,554.12	$14,554.12	$14,554.12	$14,554.12	$10,054.12
212000	Materiales y útiles de impresión y reproducción	$7,000.00	-$2,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	-$9,000.00
212001	Articulos de computo consumibles	$7,000.00	-$2,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	-$9,000.00
214000	Materiales, útiles y equipos menores de tecnologias de la información y	$4,000.00	$0.00	$4,000.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	-$2,800.00
214001	Materiales útiles y equipos menores de	$4,000.00	$0.00	$4,000.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	-$2,800.00
215000	Material impreso e información digital	$30,000.00	$0.00	$30,000.00	$17,322.62	$17,322.62	$17,322.62	$17,322.62	-$12,677.38
215001	Impresos	$30,000.00	$0.00	$30,000.00	$17,322.62	$17,322.62	$17,322.62	$17,322.62	-$12,677.38
216000	Material de limpieza	$15,000.00	$0.00	$15,000.00	$9,066.16	$9,066.16	$9,066.16	$9,066.16	-$5,933.84
216001	Articulos de limpieza	$15,000.00	$0.00	$15,000.00	$9,066.16	$9,066.16	$9,066.16	$9,066.16	-$5,933.84
220000	ALIMENTOS Y UTENSILIOS	$556,000.00	-$45,252.99	$510,747.01	$284,487.06	$284,487.06	$284,487.06	$284,487.06	-$316,785.99
221000	Productos alimenticios para personas	$6,000.00	$0.00	$6,000.00	$1,902.78	$1,902.78	$1,902.78	$1,902.78	-$4,097.22
221001	Bienes de consumo alimentos para personal	$6,000.00	$0.00	$6,000.00	$1,902.78	$1,902.78	$1,902.78	$1,902.78	-$4,097.22
222000	Productos alimenticios para animales	$550,000.00	-$45,252.99	$504,747.01	$282,584.28	$282,584.28	$282,584.28	$282,584.28	-$312,668.71
222001	Productos alimenticios para animales	$550,000.00	-$45,252.99	$504,747.01	$282,584.28	$282,584.28	$282,584.28	$282,584.28	-$312,668.71
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	$50,000.00	$10,000.00	$60,000.00	$30,175.45	$30,175.45	$30,175.45	$30,175.45	-$9,824.55
246000	Material eléctrico y electrónico	$15,000.00	$0.00	$15,000.00	$1,682.47	$1,682.47	$1,682.47	$1,682.47	-$13,317.53
246001	Material eléctrico	$15,000.00	$0.00	$15,000.00	$1,682.47	$1,682.47	$1,682.47	$1,682.47	-$13,317.53
248000	Materiales complementarios	$15,000.00	$10,000.00	$25,000.00	$22,302.60	$22,302.60	$22,302.60	$22,302.60	$17,302.60
248001	Materiales complementarios	$15,000.00	$10,000.00	$25,000.00	$22,302.60	$22,302.60	$22,302.60	$22,302.60	$17,302.60
249000	Otros materiales y articulos de construcción y reparación	$20,000.00	$0.00	$20,000.00	$6,190.38	$6,190.38	$6,190.38	$6,190.38	-$13,809.62
249001	Materiales y articulos de construcción y reparación	$20,000.00	$0.00	$20,000.00	$6,190.38	$6,190.38	$6,190.38	$6,190.38	-$13,809.62
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	$60,000.00	$14,685.00	$74,685.00	$69,700.30	$69,700.30	$69,700.30	$69,700.30	$24,385.30
254000	Materiales, accesorios y suministros médicos	$60,000.00	$14,685.00	$74,685.00	$69,700.30	$69,700.30	$69,700.30	$69,700.30	$24,385.30
254001	Materiales, Accesorios y suministros médicos	$60,000.00	$14,685.00	$74,685.00	$69,700.30	$69,700.30	$69,700.30	$69,700.30	$24,385.30
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$36,000.00	$0.00	$36,000.00	$12,800.00	$12,800.00	$12,800.00	$12,800.00	-$23,200.00
261000	Combustibles, lubricantes y aditivos	$36,000.00	$0.00	$36,000.00	$12,800.00	$12,800.00	$12,800.00	$12,800.00	-$23,200.00
		$36,000.00	$0.00	$36,000.00	$12,800.00	$12,800.00	$12,800.00	$12,800.00	-$23,200.00

	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DE	$17,000.00	$0.00	$17,000.00	$15,573.00	$15,573.00	$15,573.00	$15,573.00	-$1,427.00
	Vestuario y uniformes	$12,000.00	$0.00	$12,000.00	$11,165.00	$11,165.00	$11,165.00	$11,165.00	-$835.00
	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
	Prendas de seguridad y protección personal	$5,000.00	$0.00	$5,000.00	$4,408.00	$4,408.00	$4,408.00	$4,408.00	-$592.00
	Vestuario uniformes y protección de seguridad	$5,000.00	$0.00	$5,000.00	$4,408.00	$4,408.00	$4,408.00	$4,408.00	-$592.00
	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$35,000.00	$0.00	$35,000.00	$11,598.46	$11,598.46	$11,598.46	$11,598.46	-$23,401.54
	Herramientas menores	$8,000.00	$0.00	$8,000.00	$6,295.46	$6,295.46	$6,295.46	$6,295.46	-$1,704.54
	Herramientas menores	$8,000.00	$0.00	$8,000.00	$6,295.46	$6,295.46	$6,295.46	$6,295.46	-$1,704.54
	Refacciones y accesorios menores de edificios	$7,000.00	$0.00	$7,000.00	$3,413.00	$3,413.00	$3,413.00	$3,413.00	-$3,587.00
	Refacciones y accesorios menores de edificios	$7,000.00	$0.00	$7,000.00	$3,413.00	$3,413.00	$3,413.00	$3,413.00	-$3,587.00
	Refacciones y accesorios menores de mobiliario y equipo de administr	$15,000.00	$0.00	$15,000.00	$1,890.00	$1,890.00	$1,890.00	$1,890.00	-$13,110.00
	Refacciones y accesorios menores de mobiliario	$15,000.00	$0.00	$15,000.00	$1,890.00	$1,890.00	$1,890.00	$1,890.00	-$13,110.00
	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
	Neumáticos y cámaras	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	-$5,000.00
	SERVICIOS GENERALES	$351,300.00	-$6,743.00	$344,557.00	$167,684.92	$167,684.92	$167,684.92	$167,684.92	-$190,358.08
	SERVICIOS BASICOS	$144,300.00	$3,100.00	$147,400.00	$79,670.06	$79,670.06	$79,670.06	$79,670.06	-$81,529.94
	Energía eléctrica	$72,000.00	$3,100.00	$75,100.00	$68,247.38	$68,247.38	$68,247.38	$68,247.38	-$652.62
	Energía eléctrica (Alumbrado Público)	$72,000.00	$3,100.00	$75,100.00	$68,247.38	$68,247.38	$68,247.38	$68,247.38	-$652.62
	Gas	$1,500.00	$0.00	$1,500.00	$300.00	$300.00	$300.00	$300.00	-$1,200.00
	Gas	$1,500.00	$0.00	$1,500.00	$300.00	$300.00	$300.00	$300.00	-$1,200.00
	Agua	$58,800.00	$0.00	$58,800.00	$4,470.30	$4,470.30	$4,470.30	$4,470.30	-$54,329.70
	Pago de agua potable	$58,800.00	$0.00	$58,800.00	$4,470.30	$4,470.30	$4,470.30	$4,470.30	-$54,329.70
	Telefonía tradicional	$11,000.00	$0.00	$11,000.00	$6,384.00	$6,384.00	$6,384.00	$6,384.00	-$4,616.00
	Servicio telefonía tradición	$11,000.00	$0.00	$11,000.00	$6,384.00	$6,384.00	$6,384.00	$6,384.00	-$4,616.00
	Servicios postales y telegráficos	$1,000.00	$0.00	$1,000.00	$268.38	$268.38	$268.38	$268.38	-$731.62
	Servicio de correos	$1,000.00	$0.00	$1,000.00	$268.38	$268.38	$268.38	$268.38	-$731.62
	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SER'	$40,000.00	$0.00	$40,000.00	$7,380.40	$7,380.40	$7,380.40	$7,380.40	-$32,619.60
	Servicios de capacitación	$15,000.00	$0.00	$15,000.00	$2,668.00	$2,668.00	$2,668.00	$2,668.00	-$12,332.00
	Proyectos de capacitación	$15,000.00	$0.00	$15,000.00	$2,668.00	$2,668.00	$2,668.00	$2,668.00	-$12,332.00
	Servicios profesionales, científicos y técnicos integrales	$25,000.00	$0.00	$25,000.00	$4,712.40	$4,712.40	$4,712.40	$4,712.40	-$20,287.60
	Estudio de opinión ciudadana	$25,000.00	$0.00	$25,000.00	$4,712.40	$4,712.40	$4,712.40	$4,712.40	-$20,287.60
	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$12,000.00	$0.00	$12,000.00	$7,946.00	$7,946.00	$7,946.00	$7,946.00	-$4,054.00
	Servicios financieros y bancarios	$12,000.00	$0.00	$12,000.00	$7,946.00	$7,946.00	$7,946.00	$7,946.00	-$4,054.00
	Comisiones e intereses bancarios	$12,000.00	$0.00	$12,000.00	$7,946.00	$7,946.00	$7,946.00	$7,946.00	-$4,054.00
	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONS	$15,000.00	-$6,200.00	$8,800.00	$0.00	$0.00	$0.00	$0.00	-$21,200.00
	Reparación y mantenimiento de equipo de transporte	$15,000.00	-$6,200.00	$8,800.00	$0.00	$0.00	$0.00	$0.00	-$21,200.00
	Reparación y mantto. equipo de transporte vehicular	$15,000.00	-$6,200.00	$8,800.00	$0.00	$0.00	$0.00	$0.00	-$21,200.00
	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
	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
	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
	SERVICIOS DE TRASLADO Y VIATICOS	$5,000.00	$2,100.00	$7,100.00	$6,458.50	$6,458.50	$6,458.50	$6,458.50	$3,558.50
	Viáticos en el país	$5,000.00	$2,100.00	$7,100.00	$6,458.50	$6,458.50	$6,458.50	$6,458.50	$3,558.50
	Viáticos en el país	$5,000.00	$2,100.00	$7,100.00	$6,458.50	$6,458.50	$6,458.50	$6,458.50	$3,558.50
	SERVICIOS OFICIALES	$15,000.00	$0.00	$15,000.00	$4,564.96	$4,564.96	$4,564.96	$4,564.96	-$10,435.04
	Exposiciones	$15,000.00	$0.00	$15,000.00	$4,564.96	$4,564.96	$4,564.96	$4,564.96	-$10,435.04
	Ferias y exposiciones	$15,000.00	$0.00	$15,000.00	$4,564.96	$4,564.96	$4,564.96	$4,564.96	-$10,435.04
	OTROS SERVICIOS GENERALES	$100,000.00	-$5,743.00	$94,257.00	$61,665.00	$61,665.00	$61,665.00	$61,665.00	-$44,078.00
	Impuestos y derechos	$78,000.00	-$51,500.00	$26,500.00	$0.00	$0.00	$0.00	$0.00	-$129,500.00
	Licencias placas y tarjetas vehiculares	$78,000.00	-$51,500.00	$26,500.00	$0.00	$0.00	$0.00	$0.00	-$129,500.00
	Penas, multas, accesorios y actualizaciones	$0.00	$3,257.00	$3,257.00	$3,257.00	$3,257.00	$3,257.00	$3,257.00	$6,514.00
	Penas multas acoesorios y actualización	$0.00	$3,257.00	$3,257.00	$3,257.00	$3,257.00	$3,257.00	$3,257.00	$6,514.00
	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$22,000.00	$42,500.00	$64,500.00	$58,408.00	$58,408.00	$58,408.00	$58,408.00	$78,908.00
	Impuesto sobre nóminas	$22,000.00	$42,500.00	$64,500.00	$58,408.00	$58,408.00	$58,408.00	$58,408.00	$78,908.00
	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$0.00	$19,495.99	$19,495.99	$19,495.99	$19,495.99	$19,495.99	$19,495.99	$38,991.98
	MOBILIARIO Y EQUIPO DE ADMINISTRACION	$0.00	$19,495.99	$19,495.99	$19,495.99	$19,495.99	$19,495.99	$19,495.99	$38,991.98
	Muebles de oficina y estantería	$0.00	$6,497.00	$6,497.00	$6,497.00	$6,497.00	$6,497.00	$6,497.00	$12,994.00
	Mobiliario y equipo de oficina	$0.00	$6,497.00	$6,497.00	$6,497.00	$6,497.00	$6,497.00	$6,497.00	$12,994.00
	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
	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
	INGRESOS POR DONATIVOS 2021	$0.00	$104,615.80	$104,615.80	$14,694.88	$14,694.88	$14,694.88	$14,694.88	$119,310.68
	MATERIALES Y SUMINISTROS	$0.00	$104,615.80	$104,615.80	$14,694.88	$14,694.88	$14,694.88	$14,694.88	$119,310.68
	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ART	$0.00	$62,780.28	$62,780.28	$0.00	$0.00	$0.00	$0.00	$62,780.28
	Material impreso e información digital	$0.00	$62,780.28	$62,780.28	$0.00	$0.00	$0.00	$0.00	$62,780.28

	$0.00	$62,780.28	$62,780.28	$0.00	$0.00	$0.00	$0.00	$62,780.28
...AS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZ	$0.00	$41,835.52	$41,835.52	$14,694.88	$14,694.88	$14,694.88	$14,694.88	$56,530.40
...ercancías adquiridas para su comercialización	$0.00	$41,835.52	$41,835.52	$14,694.88	$14,694.88	$14,694.88	$14,694.88	$56,530.40
...ercancías adquiridas para su comercialización	$0.00	$41,835.52	$41,835.52	$14,694.88	$14,694.88	$14,694.88	$14,694.88	$56,530.40
RECURSOS ESTATALES 2021	$0.00	$214,328.00	$214,328.00	$214,328.00	$214,328.00	$214,328.00	$214,328.00	$428,656.00
SERVICIOS PERSONALES	$0.00	$214,328.00	$214,328.00	$214,328.00	$214,328.00	$214,328.00	$214,328.00	$428,656.00
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	$0.00	$214,328.00	$214,328.00	$214,328.00	$214,328.00	$214,328.00	$214,328.00	$428,656.00
Sueldos base al personal permanente	$0.00	$214,328.00	$214,328.00	$214,328.00	$214,328.00	$214,328.00	$214,328.00	$428,656.00
Remuneraciones sindicalizados	$0.00	$214,328.00	$214,328.00	$214,328.00	$214,328.00	$214,328.00	$214,328.00	$428,656.00
Total de Gasto	$3,840,000.00	$109,300.80	$3,949,300.80	$3,045,423.49	$3,045,423.49	$3,045,423.49	$3,045,423.49	-$995,275.71

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

DIRECTOR

Bcd. Daniel Mo...

TESORERO

L.A.E. Angélica Rios Vazquez

COORDINADORA ADMINISTRATIVA

L.C. Angélica Ilaly Lucero López

H. AYUNTAMIENTO PACHUCA DE SOTO, HIDALGO

COMISARIO