DE REHABILITACIÓN
FAUNA SILVESTRE

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

SECRETARIA DE TESORERÍA MUNICIPAL

ESTADO ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO

DEL 01 DE ENERO DE 2020 AL 31 MARZO DE 2020

Fecha y hora de impresión: 19-may-2020 15:04 a.1./p.1.

Código	Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Vigente-Total
1104	**RECURSOS FISCALES 2020**															
0	SERVICIOS PERSONALES	**$2,357,907.00**	**$169,036.13**	**$56,445.34**	**$198,071.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$423,553.41**	**$1,934,353.59**
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	$845,710.00	$82,634.00	$6,607.00	$92,491.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$181,732.00	$663,978.00
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	$740,000.00	$49,726.13	$49,838.34	$50,515.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,080.41	$589,919.59
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	$366,197.00	$14,557.00	$0.00	$32,918.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,475.00	$318,722.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$406,000.00	$22,119.00	$0.00	$22,147.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,266.00	$361,734.00
0	MATERIALES Y SUMINISTROS	**$524,248.00**	**$0.00**	**$16,746.69**	**$48,037.67**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$64,784.36**	**$459,463.64**
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y A	$37,000.00	$0.00	$3,140.44	$3,404.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,544.72	$30,455.28
2200	ALIMENTOS Y UTENSILIOS	$393,348.00	$0.00	$412.80	$35,019.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,432.33	$357,915.67
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	$16,900.00	$0.00	$3,662.30	$2,084.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,746.46	$11,153.54
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	$25,000.00	$0.00	$3,986.15	$4,330.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,316.85	$16,683.15
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$36,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$33,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS D	$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$11,000.00	$0.00	$5,545.00	$199.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,744.00	$5,256.00
0	SERVICIOS GENERALES	**$204,752.00**	**$5,212.00**	**$31,611.04**	**$21,494.51**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$58,317.55**	**$146,434.45**
3100	SERVICIOS BASICOS	$99,600.00	$0.00	$11,442.64	$4,399.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,842.35	$83,757.65
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SI	$1,500.00	$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	$1,500.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$12,000.00	$0.00	$1,699.40	$817.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,517.20	$9,482.80
3700	SERVICIOS DE TRASLADO Y VIATICOS	$2,000.00	$0.00	$273.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$273.00	$1,727.00
3900	OTROS SERVICIOS GENERALES	$89,652.00	$5,212.00	$18,196.00	$16,277.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,685.00	$49,967.00
	RECURSOS FISCALES 2020	**$3,086,907.00**	**$174,248.13**	**$104,803.07**	**$267,604.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$546,655.32**	**$2,540,251.68**
5608	**FONDO GENERAL DE PARTICIPACIÓN 2020**															
0	SERVICIOS PERSONALES	**$113,003.00**	**$0.00**	**$113,003.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$113,003.00**	**$0.00**
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	$80,087.00	$0.00	$80,087.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,087.00	$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	$14,557.00	$0.00	$14,557.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,557.00	$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$18,359.00	$0.00	$18,359.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,359.00	$0.00
0	SERVICIOS GENERALES	**$90.00**	**$0.00**	**$90.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$90.00**	**$0.00**
3900	OTROS SERVICIOS GENERALES	$90.00	$0.00	$90.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90.00	$0.00
	FONDO GENERAL DE PARTICIPACIÓN 2020	**$113,093.00**	**$0.00**	**$113,093.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$113,093.00**	**$0.00**
	TOTAL GENERAL	**$3,200,000.00**	**$174,248.13**	**$217,896.07**	**$267,604.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$659,748.32**	**$2,540,251.68**

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