

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 2020 AL 30 SEPTIEMBRE DE

Código	Presupuesto vigente	ENE FEB MAR ABR MAY JUN JUL AGO SEP OCT NOV DIC												Total	Vigente-Total		
		Total															
RECURSOS FISCALES 2020																	
1104	\$1,795,004.00	\$169,036.13	\$56,445.34	\$198,071.94	\$177,917.52	\$117,844.06	\$50,819.52	\$59,148.52	\$37,120.06	\$26,558.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$912,962.28	\$982,041.72
SERVICIOS PERSONALES																	
1100	\$549,442.81	\$32,634.00	\$6,607.00	\$92,491.00	\$96,086.00	\$43,044.00	\$0.00	\$3,330.00	\$7,294.00	\$5,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,249.00	\$276,193.81
1200	\$740,000.00	\$46,726.13	\$49,838.34	\$50,515.94	\$50,819.52	\$49,826.06	\$50,819.52	\$50,819.52	\$49,826.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,191.09	\$537,808.91
1300	\$317,031.00	\$14,567.00	\$0.00	\$32,918.00	\$18,663.00	\$18,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,383.00	\$232,638.00
1500	\$188,530.19	\$22,119.00	\$0.00	\$22,147.00	\$8,919.00	\$8,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,129.19	\$95,407.00
2000	\$513,792.00	\$0.00	\$16,746.69	\$48,037.67	\$50,910.00	\$11,440.80	\$33,800.00	\$35,486.40	\$61,553.00	\$3,667.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,350.54	\$252,401.46
2100	\$37,000.00	\$0.00	\$3,140.44	\$3,404.26	\$0.00	\$0.00	\$1,024.50	\$0.00	\$550.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,119.86	\$28,890.12
2200	\$379,923.00	\$0.00	\$412.80	\$35,019.53	\$30,210.00	\$29,860.00	\$33,800.00	\$30,110.73	\$61,553.00	\$2,447.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,413.58	\$156,509.42
2400	\$16,900.00	\$0.00	\$3,662.30	\$2,084.16	\$0.00	\$0.00	\$0.00	\$1,120.80	\$0.00	\$79.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,946.26	\$9,953.74
2600	\$25,000.00	\$0.00	\$3,996.15	\$4,330.70	\$0.00	\$1,260.60	\$0.00	\$3,204.37	\$0.00	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,381.62	\$11,608.16
2800	\$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	\$0.00	\$0.00	\$3,000.00	\$33,000.00
2700	\$6,000.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$4,300.00
2900	\$13,929.00	\$0.00	\$5,545.00	\$169.00	\$0.00	\$0.00	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,779.00	\$8,150.00
HERRAMIENTAS, HERRAJES Y ACCESORIOS MENORES																	
3000	\$222,565.00	\$5,212.00	\$31,611.04	\$21,464.51	\$21,989.25	\$11,883.72	\$21,706.72	\$14,393.12	\$21,384.12	\$13,181.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,793.16	\$59,771.84
SERVICIOS GENERALES																	
3100	\$99,600.00	\$0.00	\$11,442.64	\$4,399.71	\$11,914.45	\$1,765.12	\$11,660.12	\$3,666.12	\$10,986.12	\$3,604.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,458.56	\$40,161.44
3300	\$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	\$0.00	\$0.00	\$1,500.00
3400	\$12,000.00	\$0.00	\$1,899.40	\$817.80	\$817.80	\$623.60	\$662.60	\$812.00	\$841.00	\$629.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,483.60	\$4,566.40
3700	\$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	\$0.00	\$0.00	\$273.00	\$1,727.00
3900	\$107,465.00	\$5,212.00	\$18,196.00	\$16,277.00	\$9,237.00	\$9,256.00	\$9,204.00	\$9,872.00	\$8,547.00	\$8,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,588.00	\$11,877.00
RECURSOS FISCALES 2020																	
5608	\$2,531,321.00	\$174,248.13	\$104,803.07	\$267,604.12	\$230,796.77	\$160,868.38	\$106,326.24	\$108,995.04	\$140,057.18	\$45,407.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337,105.98	\$1,194,215.02
FONDO GENERAL DE PARTICIPACION 2020																	
1100	\$812,434.00	\$0.00	\$113,003.00	\$0.00	\$0.00	\$65,243.00	\$130,043.00	\$126,187.00	\$61,066.00	\$117,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,434.00	\$0.00
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE																	
1300	\$423,770.00	\$0.00	\$80,667.00	\$0.00	\$0.00	\$50,657.00	\$99,904.00	\$31,574.00	\$41,307.00	\$80,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,770.00	\$0.00
1500	\$97,314.00	\$0.00	\$14,567.00	\$0.00	\$0.00	\$1,266.00	\$22,606.00	\$26,282.00	\$14,748.00	\$18,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,314.00	\$0.00
1500	\$91,350.00	\$0.00	\$18,356.00	\$0.00	\$0.00	\$13,320.00	\$18,331.00	\$18,331.00	\$5,011.00	\$17,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,350.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS																	
3000	\$324.00	\$0.00	\$90.00	\$0.00	\$0.00	\$22.00	\$66.00	\$60.00	\$33.00	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.00	\$0.00
SERVICIOS GENERALES																	
3900	\$324.00	\$0.00	\$90.00	\$0.00	\$0.00	\$22.00	\$66.00	\$60.00	\$33.00	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.00	\$0.00
FONDO GENERAL DE PARTICIPACION 2020																	
5620	\$65,889.00	\$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	\$65,889.00	\$0.00
SERVICIOS PERSONALES																	
1100	\$41,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,303.00	\$0.00
1300	\$1,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266.00	\$0.00
1500	\$13,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,320.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS																	
3000	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00
SERVICIOS GENERALES																	
3900	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00
FEJEF 2020																	
3900	\$55,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,921.00	\$0.00
TOTAL GENERAL																	
	\$3,200,000.00	\$174,248.13	\$271,896.07	\$267,604.12	\$230,796.77	\$226,133.38	\$237,234.24	\$234,242.04	\$257,077.18	\$180,553.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,005,784.98	\$1,194,215.02

DIRECTORA EJECUTIVA

L. A. Jacqueline Haydee Rivas Villarreal

COORDINADORA ADMINISTRATIVA

L. C. Angélica Ríos Vázquez

COMISARIO

L. A. Angélica Ríos Vázquez