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 01 DE ENERO AL 31 MARZO DE 2020

Fecha y 26/05/2020
Hora de Impresión: 15:45:57

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2020	Ampliaciones/Reducciones al 31/12/2020	Egresos Modificado al 31/12/2020	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
1104	**RECURSOS FISCALES 2020**	**$3,206,000.00**	**-$113,093.00**	**$3,085,907.00**	**$0.00**	**$548,855.32**	**$548,855.32**	**$548,855.32**	**-$2,766,437.68**
100000	SERVICIOS PERSONALES	$2,471,000.00	-$113,093.00	$2,357,907.00	$0.00	$423,553.41	$423,553.41	$423,553.41	-$2,166,539.59
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	$975,000.00	-$81,290.00	$893,710.00	$0.00	$181,732.00	$181,732.00	$181,732.00	-$874,558.00
113000	Sueldos base al personal permanente	$975,000.00	-$81,290.00	$893,710.00	$0.00	$181,732.00	$181,732.00	$181,732.00	-$874,558.00
113001	Remuneraciones confianza	$975,000.00	-$711,197.00	$263,803.00	$0.00	$82,615.00	$82,615.00	$82,615.00	-$1,824,182.00
113002	Remuneraciones sindicalizados	$0.00	$629,907.00	$629,907.00	$0.00	$119,717.00	$119,717.00	$119,717.00	$749,624.00
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	$740,000.00	$0.00	$740,000.00	$0.00	$150,080.41	$150,080.41	$150,080.41	-$589,919.59
122000	Sueldos base al personal eventual	$740,000.00	$0.00	$740,000.00	$0.00	$150,080.41	$150,080.41	$150,080.41	-$589,919.59
122001	Personal eventual	$740,000.00	$0.00	$740,000.00	$0.00	$150,080.41	$150,080.41	$150,080.41	-$589,919.59
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	$350,000.00	$28,197.00	$378,197.00	$0.00	$47,475.00	$47,475.00	$47,475.00	-$274,328.00
131000	Primas por años de servicios efectivos prestados	$140,000.00	$12,000.00	$152,000.00	$0.00	$26,214.00	$26,214.00	$26,214.00	-$101,786.00
131001	Quinquenios	$140,000.00	$12,000.00	$152,000.00	$0.00	$26,214.00	$26,214.00	$26,214.00	-$101,786.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	$185,000.00	$10,197.00	$195,197.00	$0.00	$16,197.00	$16,197.00	$16,197.00	-$158,886.00
132001	Aguinaldos confianza	$185,000.00	-$6,000.00	$179,000.00	$0.00	$0.00	$0.00	$0.00	-$191,000.00
132003	Prima vacacional confianza	$0.00	$16,197.00	$16,197.00	$0.00	$16,197.00	$16,197.00	$16,197.00	$32,394.00
134000	Compensaciones	$25,000.00	$6,000.00	$31,000.00	$0.00	$5,064.00	$5,064.00	$5,064.00	-$13,936.00
134001	Compensaciones confianza	$25,000.00	$6,000.00	$31,000.00	$0.00	$5,064.00	$5,064.00	$5,064.00	-$13,936.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$406,000.00	-$60,000.00	$346,000.00	$0.00	$44,266.00	$44,266.00	$44,266.00	-$421,734.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	$48,000.00	$0.00	$48,000.00	$0.00	$7,632.00	$7,632.00	$7,632.00	-$40,368.00
151001	Fondo de Ahorro (confianza)	$48,000.00	$0.00	$48,000.00	$0.00	$7,632.00	$7,632.00	$7,632.00	-$40,368.00
154000	Prestaciones contractuales	$98,000.00	$6,000.00	$104,000.00	$0.00	$16,590.00	$16,590.00	$16,590.00	-$75,410.00
154001	Estímulos al personal sindicalizado	$98,000.00	$6,000.00	$104,000.00	$0.00	$16,590.00	$16,590.00	$16,590.00	-$75,410.00
159000	Otras prestaciones sociales y económicas	$260,000.00	-$66,000.00	$194,000.00	$0.00	$20,044.00	$20,044.00	$20,044.00	-$305,956.00
159001	Gestión social confianza	$260,000.00	-$66,000.00	$194,000.00	$0.00	$20,044.00	$20,044.00	$20,044.00	-$305,956.00
200000	MATERIALES Y SUMINISTROS	$528,900.00	-$15,148.00	$513,752.00	$0.00	$64,784.36	$64,784.36	$64,784.36	-$479,283.64
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y AI	$37,000.00	$0.00	$37,000.00	$0.00	$6,544.72	$6,544.72	$6,544.72	-$30,455.28
211000	Materiales, útiles y equipos menores de oficina	$8,000.00	$0.00	$8,000.00	$0.00	$1,506.44	$1,506.44	$1,506.44	-$6,493.56
211001	Papelería y artículos de escritorio	$8,000.00	$0.00	$8,000.00	$0.00	$1,506.44	$1,506.44	$1,506.44	-$6,493.56
212000	Materiales y útiles de impresión y reproducción	$7,000.00	$0.00	$7,000.00	$0.00	$60.00	$60.00	$60.00	-$6,940.00
212001	Artículos de computo consumibles	$7,000.00	$0.00	$7,000.00	$0.00	$60.00	$60.00	$60.00	-$6,940.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y c	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	-$2,000.00
214001	Materiales útiles y equipos menores de	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	-$2,000.00
215000	Material impreso e información digital	$5,000.00	$0.00	$5,000.00	$0.00	$1,865.28	$1,865.28	$1,865.28	-$3,134.72
215001	Impresos	$5,000.00	$0.00	$5,000.00	$0.00	$1,865.28	$1,865.28	$1,865.28	-$3,134.72
216000	Material de limpieza	$15,000.00	$0.00	$15,000.00	$0.00	$3,113.00	$3,113.00	$3,113.00	-$11,887.00
216001	Artículos de limpieza	$15,000.00	$0.00	$15,000.00	$0.00	$3,113.00	$3,113.00	$3,113.00	-$11,887.00
220000	ALIMENTOS Y UTENSILIOS	$398,000.00	-$18,077.00	$379,923.00	$0.00	$35,432.33	$35,432.33	$35,432.33	-$380,644.67
221000	Productos alimenticios para personas	$8,000.00	$0.00	$8,000.00	$0.00	$2,197.16	$2,197.16	$2,197.16	-$5,802.84
221001	Bienes de consumo alimentos para personal	$8,000.00	$0.00	$8,000.00	$0.00	$2,197.16	$2,197.16	$2,197.16	-$5,802.84
222000	Productos alimenticios para animales	$390,000.00	-$18,077.00	$371,923.00	$0.00	$33,235.17	$33,235.17	$33,235.17	-$374,841.83
222001	Productos alimenticios para animales	$390,000.00	-$18,077.00	$371,923.00	$0.00	$33,235.17	$33,235.17	$33,235.17	-$374,841.83
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	$16,900.00	$0.00	$16,900.00	$0.00	$5,746.46	$5,746.46	$5,746.46	-$11,153.54
246000	Material eléctrico y electrónico	$900.00	$0.00	$900.00	$0.00	$0.00	$0.00	$0.00	-$900.00
246001	Material eléctrico	$900.00	$0.00	$900.00	$0.00	$0.00	$0.00	$0.00	-$900.00
248000	Materiales complementarios	$8,000.00	$0.00	$8,000.00	$0.00	$5,588.46	$5,588.46	$5,588.46	-$2,411.54
248001	Materiales complementarios	$8,000.00	$0.00	$8,000.00	$0.00	$5,588.46	$5,588.46	$5,588.46	-$2,411.54
249000	Otros materiales y artículos de construcción y reparación	$8,000.00	$0.00	$8,000.00	$0.00	$158.00	$158.00	$158.00	-$7,842.00
249001	Materiales y artículos de construcción y reparación	$8,000.00	$0.00	$8,000.00	$0.00	$158.00	$158.00	$158.00	-$7,842.00
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	$25,000.00	$0.00	$25,000.00	$0.00	$8,316.85	$8,316.85	$8,316.85	-$16,683.15
254000	Materiales, accesorios y suministros médicos	$25,000.00	$0.00	$25,000.00	$0.00	$8,316.85	$8,316.85	$8,316.85	-$16,683.15
254001	Materiales, Accesorios y suministros médicos	$25,000.00	$0.00	$25,000.00	$0.00	$8,316.85	$8,316.85	$8,316.85	-$16,683.15
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$36,000.00	$0.00	$36,000.00	$0.00	$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	$0.00	$3,000.00	$3,000.00	$3,000.00	-$33,000.00
261001	Combustibles y lubricantes	$36,000.00	$0.00	$36,000.00	$0.00	$3,000.00	$3,000.00	$3,000.00	-$33,000.00

270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS D	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	-$5,000.00
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	$11,000.00	$2,929.00	$13,929.00	$0.00	$5,744.00	$5,744.00	$5,744.00	-$2,327.00
291000	Herramientas menores	$1,000.00	$2,929.00	$3,929.00	$0.00	$3,095.00	$3,095.00	$3,095.00	$5,024.00
291001	Herramientas menores	$1,000.00	$2,929.00	$3,929.00	$0.00	$3,095.00	$3,095.00	$3,095.00	$5,024.00
292000	Refacciones y accesorios menores de edificios	$5,000.00	$0.00	$5,000.00	$0.00	$199.00	$199.00	$199.00	-$4,801.00
292001	Refacciones y accesorios menores de edificios	$5,000.00	$0.00	$5,000.00	$0.00	$199.00	$199.00	$199.00	-$4,801.00
293000	Refacciones y accesorios menores de mobiliario y equipo de administraci	$5,000.00	$0.00	$5,000.00	$0.00	$2,450.00	$2,450.00	$2,450.00	-$2,550.00
293001	Refacciones y accesorios menores de mobiliario	$5,000.00	$0.00	$5,000.00	$0.00	$2,450.00	$2,450.00	$2,450.00	-$2,550.00
300000	SERVICIOS GENERALES	$200,100.00	$15,148.00	$215,248.00	$0.00	$58,317.55	$58,317.55	$58,317.55	-$126,634.45
310000	SERVICIOS BASICOS	$99,600.00	$0.00	$99,600.00	$0.00	$15,842.35	$15,842.35	$15,842.35	-$83,757.65
311000	Energía eléctrica	$65,000.00	$0.00	$65,000.00	$0.00	$9,085.00	$9,085.00	$9,085.00	-$55,915.00
311001	Energía eléctrica (Alumbrado Público)	$65,000.00	$0.00	$65,000.00	$0.00	$9,085.00	$9,085.00	$9,085.00	-$55,915.00
312000	Gas	$900.00	$0.00	$900.00	$0.00	$304.50	$304.50	$304.50	-$595.50
312001	Gas	$900.00	$0.00	$900.00	$0.00	$304.50	$304.50	$304.50	-$595.50
313000	Agua	$22,000.00	$0.00	$22,000.00	$0.00	$3,912.85	$3,912.85	$3,912.85	-$18,087.15
313001	Pago de agua potable	$22,000.00	$0.00	$22,000.00	$0.00	$3,912.85	$3,912.85	$3,912.85	-$18,087.15
314000	Telefonía tradicional	$11,000.00	$0.00	$11,000.00	$0.00	$2,540.00	$2,540.00	$2,540.00	-$8,460.00
314001	Servicio telefonía tradición	$11,000.00	$0.00	$11,000.00	$0.00	$2,540.00	$2,540.00	$2,540.00	-$8,460.00
318000	Servicios postales y telegráficos	$700.00	$0.00	$700.00	$0.00	$0.00	$0.00	$0.00	-$700.00
318001	Servicio de correos	$700.00	$0.00	$700.00	$0.00	$0.00	$0.00	$0.00	-$700.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SE	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	-$1,500.00
339000	Servicios profesionales, científicos y técnicos integrales	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	-$1,500.00
339001	Estudio de opinión ciudadana	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	-$1,500.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$12,000.00	$0.00	$12,000.00	$0.00	$2,517.20	$2,517.20	$2,517.20	-$9,482.80
341000	Servicios financieros y bancarios	$12,000.00	$0.00	$12,000.00	$0.00	$2,517.20	$2,517.20	$2,517.20	-$9,482.80
341001	Comisiones e intereses bancarios	$12,000.00	$0.00	$12,000.00	$0.00	$2,517.20	$2,517.20	$2,517.20	-$9,482.80
370000	SERVICIOS DE TRASLADO Y VIATICOS	$2,000.00	$0.00	$2,000.00	$0.00	$273.00	$273.00	$273.00	-$1,727.00
375000	Viáticos en el país	$2,000.00	$0.00	$2,000.00	$0.00	$273.00	$273.00	$273.00	-$1,727.00
375001	Viáticos en el país	$2,000.00	$0.00	$2,000.00	$0.00	$273.00	$273.00	$273.00	-$1,727.00
390000	OTROS SERVICIOS GENERALES	$85,000.00	$15,148.00	$100,148.00	$0.00	$39,685.00	$39,685.00	$39,685.00	-$30,167.00
392000	Impuestos y derechos	$70,000.00	$0.00	$70,000.00	$0.00	$17,957.00	$17,957.00	$17,957.00	-$52,043.00
392002	Otros impuestos y derechos otros	$0.00	$70,000.00	$70,000.00	$0.00	$17,957.00	$17,957.00	$17,957.00	$87,957.00
392001	Licencias placas y tarjetas vehiculares	$70,000.00	-$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$140,000.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$15,000.00	$15,148.00	$30,148.00	$0.00	$21,728.00	$21,728.00	$21,728.00	$21,876.00
398001	Impuesto sobre nóminas	$15,000.00	$15,148.00	$30,148.00	$0.00	$21,728.00	$21,728.00	$21,728.00	$21,876.00
5608	**FONDO GENERAL DE PARTICIPACIÓN 2020**	**$0.00**	**$113,093.00**	**$113,093.00**	**$0.00**	**$113,093.00**	**$113,093.00**	**$113,093.00**	**$226,186.00**
100000	SERVICIOS PERSONALES	$0.00	$113,003.00	$113,003.00	$0.00	$113,003.00	$113,003.00	$113,003.00	$226,006.00
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	$0.00	$80,087.00	$80,087.00	$0.00	$80,087.00	$80,087.00	$80,087.00	$160,174.00
111000	Dietas	$0.00	$3,816.00	$3,816.00	$0.00	$3,816.00	$3,816.00	$3,816.00	$7,632.00
111004	Fondo de Ahorro	$0.00	$3,816.00	$3,816.00	$0.00	$3,816.00	$3,816.00	$3,816.00	$7,632.00
113000	Sueldos base al personal permanente	$0.00	$76,271.00	$76,271.00	$0.00	$76,271.00	$76,271.00	$76,271.00	$152,542.00
113001	Remuneraciones confianza	$0.00	$26,053.00	$26,053.00	$0.00	$26,053.00	$26,053.00	$26,053.00	$52,106.00
113002	Remuneraciones sindicalizados	$0.00	$50,218.00	$50,218.00	$0.00	$50,218.00	$50,218.00	$50,218.00	$100,436.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	$0.00	$14,557.00	$14,557.00	$0.00	$14,557.00	$14,557.00	$14,557.00	$29,114.00
131000	Primas por años de servicios efectivos prestados	$0.00	$12,025.00	$12,025.00	$0.00	$12,025.00	$12,025.00	$12,025.00	$24,050.00
131001	Quinquenios	$0.00	$12,025.00	$12,025.00	$0.00	$12,025.00	$12,025.00	$12,025.00	$24,050.00
134000	Compensaciones	$0.00	$2,532.00	$2,532.00	$0.00	$2,532.00	$2,532.00	$2,532.00	$5,064.00
134001	Compensaciones confianza	$0.00	$2,532.00	$2,532.00	$0.00	$2,532.00	$2,532.00	$2,532.00	$5,064.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$0.00	$18,359.00	$18,359.00	$0.00	$18,359.00	$18,359.00	$18,359.00	$36,718.00
154000	Prestaciones contractuales	$0.00	$8,337.00	$8,337.00	$0.00	$8,337.00	$8,337.00	$8,337.00	$16,674.00
154001	Estímulos al personal sindicalizado	$0.00	$8,337.00	$8,337.00	$0.00	$8,337.00	$8,337.00	$8,337.00	$16,674.00
159000	Otras prestaciones sociales y económicas	$0.00	$10,022.00	$10,022.00	$0.00	$10,022.00	$10,022.00	$10,022.00	$20,044.00
159001	Gestión social confianza	$0.00	$10,022.00	$10,022.00	$0.00	$10,022.00	$10,022.00	$10,022.00	$20,044.00
300000	SERVICIOS GENERALES	$0.00	$90.00	$90.00	$0.00	$90.00	$90.00	$90.00	$180.00
390000	OTROS SERVICIOS GENERALES	$0.00	$90.00	$90.00	$0.00	$90.00	$90.00	$90.00	$180.00
392000	Impuestos y derechos	$0.00	$90.00	$90.00	$0.00	$90.00	$90.00	$90.00	$180.00
392002	Otros impuestos y derechos otros	$0.00	$90.00	$90.00	$0.00	$90.00	$90.00	$90.00	$180.00
Total de Gasto		$3,200,000.00	$0.00	$3,200,000.00		$659,748.32	$659,748.32	$659,748.32	-$2,540,251.68

*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 Rehubicación de Fauna Silvestre Endémica y Exótica de México del Municipio de Pachuca