



INSTITUTO MUNICIPAL DE LAS MUJERES DE PACHUCA DE SOTO
SECRETARIA DE TESORERIA MUNICIPAL
ESTADO ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 01 DE ENERO DE 2020 AL 29 FEBRERO DE 20

Fecha y hora de impresión
 20-Feb-2020 18:38 a.l. p.1.

Código	Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Vigentes-Total
1104	RECURSOS FISCALES 2020															
1000	SERVICIOS PERSONALES	\$2,071,627.67	\$148,077.00	\$9,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,618.00	\$1,913,009.67
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,328,014.00	\$103,582.00	\$9,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,125.00	\$1,214,891.00
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$82,984.04	\$7,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,974.00	\$85,010.04
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$316,983.19	\$9,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,607.00	\$307,376.19
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$333,646.44	\$27,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,914.00	\$305,732.44
2000	MATERIALES Y SUMINISTROS	\$78,900.00	\$0.00	\$14,059.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,059.51	\$66,176.63
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y AR	\$333,900.00	\$0.00	\$2,011.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,011.30	\$30,103.33
2200	ALIMENTOS Y UTENSILIOS	\$3,000.00	\$0.00	\$2,143.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,143.20	\$2,589.30
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,500.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$33,500.00
2800	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,500.00	\$0.00	\$2,905.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,905.01	\$4.00
3000	SERVICIOS GENERALES	\$349,472.33	\$4,753.45	\$76,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,102.45	\$267,033.74
3100	SERVICIOS BASICOS	\$15,500.00	\$0.00	\$2,982.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,982.44	\$12,638.80
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$184,072.33	\$0.00	\$33,272.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,272.92	\$150,804.41
3500	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1.45	\$340.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341.84	\$0.00
3600	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CON	\$6,000.00	\$0.00	\$176.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.05	\$5,623.95
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$0.00	\$6,070.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,070.20	\$2,929.80
3800	SERVICIOS OFICIALES	\$50,000.00	\$0.00	\$2,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,176.00	\$46,299.62
3900	OTROS SERVICIOS GENERALES	\$83,900.00	\$4,752.00	\$31,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,081.00	\$48,477.16
	RECURSOS FISCALES 2020	\$2,500,000.00	\$153,830.45	\$89,949.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,779.96	\$2,246,220.04
5608	FONDO GENERAL DE PARTICIPACIONES 2020															
1000	SERVICIOS PERSONALES	\$0.00	\$0.00	\$143,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,596.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$0.00	\$0.00	\$94,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,041.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$0.00	\$0.00	\$7,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,974.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$13,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,637.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$0.00	\$27,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,949.00	\$0.00
	FONDO GENERAL DE PARTICIPACIONES 2020	\$0.00	\$0.00	\$143,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,596.00	\$0.00
	TOTAL GENERAL	\$2,500,000.00	\$153,830.45	\$243,477.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,377.96	\$2,246,220.04

DIRECTORA EJECUTIVA

MTRA JENNY MARLY MELGAREJO CHINO

L.C. ARIEL RAUL GARCIA DERVANTES

COORDINADOR ADMINISTRATIVO

L.C. JORGE DAJUI ROSAS

