



INSTITUTO MUNICIPAL DE LAS MUJERES DE PACHUCA DE SOTO

SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 01 DE ENERO DE 2020 AL 31 JULIO DE 2020

Fecha y hora de impresión: 20-ago-2020 7:49 pm

Código	Objeto del Gasto	Presupuest o vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Vigente-Tota
1104	RECURSOS FISCALES 2020															
1000	SERVICIOS PERSONALES	\$2,071,627.67	\$149,077.00	\$9,541.00	\$197,507.00	\$153,051.00	\$85,369.00	\$9,663.00	\$10,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,174.00	\$944,944.67
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,328,014.00	\$103,552.00	\$9,541.00	\$112,212.00	\$106,486.00	\$59,369.00	\$9,663.00	\$10,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,819.00	\$582,694.00
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITO	\$92,864.04	\$7,974.00	\$0.00	\$9,409.00	\$8,452.00	\$4,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,061.00	\$33,819.04
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$316,983.19	\$9,607.00	\$0.00	\$47,956.00	\$10,183.00	\$10,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,929.00	\$190,295.19
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$333,646.44	\$27,914.00	\$0.00	\$27,930.00	\$27,930.00	\$11,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,365.00	\$138,136.44
2000	MATERIALES Y SUMINISTROS	\$78,900.00	\$0.00	\$14,059.51	\$8,068.39	\$6,198.80	\$2,160.40	\$10,057.24	\$4,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,298.34	\$46,024.16
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS	\$33,900.00	\$0.00	\$2,011.30	\$2,890.38	\$0.00	\$0.00	\$2,402.04	\$3,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,557.72	\$22,177.73
2200	ALIMENTOS Y UTENSILIOS	\$3,000.00	\$0.00	\$2,143.20	\$454.07	\$0.00	\$0.00	\$343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.27	\$1,772.23
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,500.00	\$0.00	\$7,000.00	\$3,926.00	\$2,399.80	\$1,650.00	\$3,250.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,325.80	\$22,074.20
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.40	\$1,646.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,156.60	\$0.00
2900	HERRAMIENTAS, REPAACIONES Y ACCESORIOS MENORES	\$1,500.00	\$0.00	\$2,905.01	\$797.94	\$3,799.00	\$0.00	\$2,416.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,317.95	\$0.00
3000	SERVICIOS GENERALES	\$349,472.33	\$4,753.45	\$76,349.00	\$29,827.81	\$34,992.88	\$30,102.08	\$12,828.24	\$23,318.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,172.38	\$124,877.45
3100	SERVICIOS BASICOS	\$15,500.00	\$0.00	\$2,982.44	\$606.61	\$5,117.00	\$100.00	\$3,328.00	\$1,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,460.05	\$6,460.19
3200	SERVICIOS DE ARRENDAMIENTO	\$184,072.33	\$0.00	\$33,272.92	\$16,643.96	\$16,643.96	\$16,633.96	\$328.00	\$16,633.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,848.76	\$84,268.57
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$1.45	\$340.39	\$112.24	\$13.92	\$37.12	\$74.24	\$6.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586.32	\$0.00
3500	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO, Y VIATICOS	\$8,000.00	\$0.00	\$176.05	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426.05	\$4,573.95
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$0.00	\$6,070.20	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,530.20	\$2,929.80
3800	SERVICIOS OFICIALES	\$50,000.00	\$0.00	\$2,178.00	\$665.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,323.00	\$13,091.62
3900	OTROS SERVICIOS GENERALES	\$93,900.00	\$4,752.00	\$31,329.00	\$11,800.00	\$12,758.00	\$8,601.00	\$8,806.00	\$4,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,978.00	\$11,553.32
	RECURSOS FISCALES 2020	\$2,500,000.00	\$153,830.45	\$89,949.51	\$235,403.20	\$194,242.68	\$117,631.48	\$32,548.48	\$39,038.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872,644.72	\$1,115,846.28
5608	FONDO GENERAL DE PARTICIPACIONES 2020															
1000	SERVICIOS PERSONALES	\$0.00	\$0.00	\$143,598.00	\$0.00	\$0.00	\$75,037.00	\$143,388.00	\$149,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,509.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$0.00	\$0.00	\$94,041.00	\$0.00	\$0.00	\$47,117.00	\$96,823.00	\$95,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,501.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITO	\$0.00	\$0.00	\$7,974.00	\$0.00	\$0.00	\$4,226.00	\$8,452.00	\$8,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,104.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$13,637.00	\$0.00	\$0.00	\$7,355.00	\$10,183.00	\$17,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,759.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$0.00	\$27,946.00	\$0.00	\$0.00	\$16,339.00	\$27,930.00	\$27,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,145.00	\$0.00
	FONDO GENERAL DE PARTICIPACIONES 2020	\$0.00	\$0.00	\$143,598.00	\$0.00	\$0.00	\$75,037.00	\$143,388.00	\$149,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,509.00	\$0.00
	TOTAL GENERAL	\$2,500,000.00	\$153,830.45	\$243,547.51	\$235,403.20	\$194,242.68	\$117,631.48	\$32,548.48	\$39,038.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,384,153.72	\$1,115,846.28

DIRECTORA EJECUTIVA

MTRA. JENNY MARILEN MARGAREJO CHINO

COMISARIO

L.C. ARIEL RAUL GARCIA CERVANTES

COORDINADOR ADMINISTRATIVO

L.C. JORGE DAJUI ROSAS