



**INSTITUTO MUNICIPAL DE LAS MUJERES DE PACHUCA DE SOTOMAYOR**  
**SECRETARÍA DE TESORERÍA MUNICIPAL**  
**ESTADO ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO**  
**DEL 01 DE ENERO DE 2020 AL 30 JUNIO DE 2020**

Fecha y hora de impresión: 02-ago-2020 14:25 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
<b>1104</b>	<b>RECURSOS FISCALES 2020</b>															
1000	SERVICIOS PERSONALES	\$2,071,627.67	\$149,077.00	\$9,541.00	\$197,507.00	\$153,051.00	\$65,968.00	\$9,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694,205.00	\$1,105,396.67
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,328,014.00	\$103,582.00	\$9,541.00	\$112,212.00	\$106,496.00	\$59,369.00	\$9,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,653.00	\$689,180.00
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$82,984.04	\$7,974.00	\$0.00	\$9,409.00	\$8,462.00	\$4,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,061.00	\$42,271.04
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	\$207,879.19
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	\$95,955.00	\$166,066.44
2000	MATERIALES Y SUMINISTROS	\$78,900.00	\$0.00	\$14,059.51	\$8,068.39	\$6,196.80	\$2,160.40	\$10,057.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,544.34	\$48,989.16
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y AR	\$33,900.00	\$0.00	\$2,011.30	\$2,860.38	\$0.00	\$0.00	\$2,402.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,303.72	\$25,012.73
2200	ALIMENTOS Y UTENSILIOS	\$3,000.00	\$0.00	\$2,143.20	\$454.07	\$0.00	\$0.00	\$943.00	\$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	\$3,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,225.80	\$22,174.20
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DE	\$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
2800	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,500.00	\$0.00	\$2,905.01	\$797.94	\$3,796.00	\$0.00	\$2,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,917.95	\$0.00
3000	SERVICIOS GENERALES	\$249,472.33	\$4,753.45	\$76,348.00	\$29,827.81	\$54,992.88	\$30,102.08	\$12,828.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,853.46	\$150,015.37
3100	SERVICIOS BASICOS	\$15,500.00	\$0.00	\$2,982.44	\$806.61	\$5,117.00	\$100.00	\$3,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,734.05	\$8,460.19
3200	SERVICIOS DE ARRENDAMIENTO	\$184,072.33	\$0.00	\$33,272.92	\$16,643.96	\$16,643.96	\$16,633.96	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,214.80	\$100,902.53
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$1.45	\$340.39	\$112.24	\$13.92	\$37.12	\$74.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.36	\$0.00
3500	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CON	\$6,000.00	\$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	\$60,000.00	\$0.00	\$2,178.00	\$666.00	\$0.00	\$3,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,323.00	\$26,616.91
3900	OTROS SERVICIOS GENERALES	\$83,900.00	\$4,752.00	\$31,329.00	\$11,800.00	\$12,758.00	\$8,601.00	\$8,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,046.00	\$7,531.99
	<b>RECURSOS FISCALES 2020</b>	<b>\$2,500,000.00</b>	<b>\$153,830.45</b>	<b>\$89,949.51</b>	<b>\$235,403.20</b>	<b>\$194,242.68</b>	<b>\$117,631.48</b>	<b>\$32,548.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$883,605.80</b>	<b>\$1,304,371.20</b>
<b>5608</b>	<b>FONDO GENERAL DE PARTICIPACIONES 2020</b>															
1000	SERVICIOS PERSONALES	\$0.00	\$0.00	\$143,598.00	\$0.00	\$0.00	\$75,037.00	\$143,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682,023.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,981.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$0.00	\$0.00	\$7,974.00	\$0.00	\$0.00	\$4,226.00	\$8,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,652.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$13,637.00	\$0.00	\$0.00	\$7,355.00	\$10,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,175.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$0.00	\$27,946.00	\$0.00	\$0.00	\$16,338.00	\$27,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,215.00	\$0.00
	<b>FONDO GENERAL DE PARTICIPACIONES 2020</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,598.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,037.00</b>	<b>\$143,388.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$682,023.00</b>	<b>\$0.00</b>
	<b>TOTAL GENERAL</b>	<b>\$2,500,000.00</b>	<b>\$153,830.45</b>	<b>\$243,547.51</b>	<b>\$235,403.20</b>	<b>\$194,242.68</b>	<b>\$192,668.48</b>	<b>\$175,936.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,195,628.80</b>	<b>\$1,304,371.20</b>

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