



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 31 MARZO DE 2020

Fecha y hora de impresión: 20-Jul-2020 16:33 s.r.l.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	\$2,071,627.87	\$9,541.00	\$197,807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$956,125.00	\$1,715,502.87
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,328,014.00	\$6,541.00	\$112,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,335.00	\$1,102,679.00
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$92,984.04	\$7,974.00	\$9,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,363.00	\$75,601.04
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	\$57,563.00	\$259,420.19
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	\$55,944.00	\$277,802.44
2000	MATERIALES Y SUMINISTROS	\$78,900.00	\$0.00	\$14,059.51	\$8,068.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,127.90	\$57,986.00
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y AR	\$33,900.00	\$0.00	\$2,011.30	\$2,890.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,901.68	\$26,296.77
2200	ALIMENTOS Y UTENSILIOS	\$3,000.00	\$0.00	\$2,143.20	\$464.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,597.27	\$2,115.23
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,500.00	\$0.00	\$7,000.00	\$3,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,926.00	\$29,574.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,500.00	\$0.00	\$2,995.01	\$797.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,792.95	\$0.00
3000	SERVICIOS GENERALES	\$949,472.33	\$4,753.45	\$76,348.00	\$29,827.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,930.26	\$237,328.17
3100	SERVICIOS BASICOS	\$15,500.00	\$0.00	\$2,982.44	\$906.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,889.05	\$12,092.19
3200	SERVICIOS DE ARRENDAMIENTO	\$184,072.33	\$0.00	\$33,272.92	\$16,843.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,916.88	\$134,170.45
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$1.45	\$340.39	\$112.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454.08	\$0.00
3500	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CON	\$6,000.00	\$0.00	\$178.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.05	\$6,823.95
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	\$2,178.00	\$665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,843.00	\$45,634.62
3900	OTROS SERVICIOS GENERALES	\$83,900.00	\$4,752.00	\$31,329.00	\$11,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,881.00	\$36,677.16
	<b>RECURSOS FISCALES 2020</b>	<b>\$2,500,000.00</b>	<b>\$153,830.45</b>	<b>\$99,949.51</b>	<b>\$235,403.20</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$489,183.16</b>	<b>\$2,010,816.84</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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,598.00	\$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	\$27,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,946.00	\$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>\$0.00</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>\$0.00</b>	<b>\$143,598.00</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>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$632,781.16</b>	<b>\$2,010,816.84</b>

DIRECTORA EJECUTIVA

MTRA. JENNY MARLU MARGARELO CHINO

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