



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 30 NOVIEMBRE DE 2020**

Fecha y hora de impresión: 04-dic-2020 7:43 a.s.t.p.m.

Código	Presupuesto vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Vigente-Total
1000															
1104															
RECURSOS FISCALES 2020															
1000															
SERVICIOS PERSONALES	\$1,160,555.92	\$148,077.00	\$9,541.00	\$197,507.00	\$153,051.00	\$85,369.00	\$9,663.00	\$10,366.00	\$9,663.00	\$27,395.85	\$76,416.00	\$166,543.00	\$0.00	\$895,191.85	\$265,344.07
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$699,813.27	\$103,582.00	\$9,541.00	\$112,212.00	\$106,486.00	\$9,663.00	\$10,366.00	\$9,663.00	\$9,101.00	\$66,585.00	\$111,403.00	\$0.00	\$598,571.00	\$101,242.27
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$42,750.04	\$7,974.00	\$0.00	\$9,409.00	\$8,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,226.00	\$8,452.00	\$0.00	\$42,739.00	\$11.04
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$223,739.19	\$9,607.00	\$0.00	\$47,955.00	\$10,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,183.00	\$0.00	\$88,112.00	\$135,627.19
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$194,233.42	\$27,914.00	\$0.00	\$27,930.00	\$11,591.00	\$0.00	\$0.00	\$0.00	\$18,294.85	\$15,605.00	\$36,505.00	\$0.00	\$165,769.85	\$28,463.57
2000	MATERIALES Y SUMINISTROS	\$80,067.73	\$0.00	\$14,059.51	\$8,068.39	\$6,198.80	\$2,160.40	\$10,057.24	\$6,312.00	\$0.00	\$8,962.99	\$8,985.92	\$0.00	\$70,159.25	\$9,908.48
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y AR	\$29,597.62	\$0.00	\$2,011.30	\$2,890.38	\$0.00	\$3,402.04	\$3,254.00	\$1,294.00	\$0.00	\$7,612.99	\$2,877.42	\$0.00	\$22,342.13	\$7,255.49
2200	ALIMENTOS Y UTENSILIOS	\$9,138.92	\$0.00	\$2,143.20	\$454.07	\$0.00	\$343.00	\$0.00	\$430.00	\$0.00	\$0.00	\$5,593.50	\$0.00	\$6,963.77	\$175.15
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$27,253.64	\$0.00	\$7,000.00	\$3,926.00	\$2,399.80	\$1,650.00	\$3,250.00	\$5,100.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$24,775.80	\$2,477.84
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DE	\$2,156.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,156.60	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$11,920.95	\$0.00	\$2,905.01	\$797.94	\$3,795.00	\$0.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,920.95	\$0.00
3000	SERVICIOS GENERALES	\$369,469.35	\$4,753.45	\$76,348.00	\$29,827.81	\$34,992.88	\$30,102.08	\$12,828.24	\$51,682.94	\$4,340.00	\$63,176.92	\$30,813.96	\$0.00	\$362,186.20	\$7,223.15
3100	SERVICIOS BASICOS	\$184,117.33	\$0.00	\$33,272.92	\$16,643.96	\$16,643.96	\$100.00	\$3,928.00	\$1,466.00	\$0.00	\$33,267.92	\$16,633.96	\$0.00	\$333,686.05	\$2,145.38
3200	SERVICIOS DE ARRENDAMIENTO	\$86.32	\$1.45	\$340.39	\$112.24	\$37.12	\$74.24	\$6.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,018.56	\$1,098.77
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$8,327.07	\$0.00	\$176.05	\$0.00	\$0.00	\$0.00	\$0.00	\$4,326.02	\$0.00	\$0.00	\$2,575.00	\$0.00	\$8,327.07	\$0.00
3600	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CON	\$6,530.20	\$0.00	\$6,070.20	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,530.20	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$6,323.00	\$0.00	\$2,178.00	\$665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,323.00	\$0.00
3800	SERVICIOS OFICIALES	\$127,695.00	\$4,752.00	\$31,329.00	\$11,500.00	\$12,758.00	\$8,806.00	\$4,932.00	\$12,623.00	\$4,340.00	\$14,414.00	\$9,361.00	\$0.00	\$123,716.00	\$3,979.00
3900	OTROS SERVICIOS GENERALES	\$1,610,013.00	\$153,830.45	\$89,948.51	\$235,403.20	\$194,242.68	\$117,631.48	\$39,038.92	\$69,257.94	\$31,735.85	\$148,555.91	\$206,342.88	\$0.00	\$1,327,537.30	\$282,475.70
5608															
FONDO GENERAL DE PARTICIPACIONES 2020															
1000															
SERVICIOS PERSONALES	\$821,012.00	\$0.00	\$148,598.00	\$0.00	\$0.00	\$0.00	\$143,388.00	\$149,486.00	\$74,413.00	\$148,656.00	\$96,434.00	\$0.00	\$0.00	\$821,012.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$525,082.00	\$0.00	\$94,041.00	\$0.00	\$0.00	\$96,823.00	\$95,520.00	\$48,413.00	\$94,755.00	\$48,413.00	\$0.00	\$0.00	\$525,082.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$46,008.00	\$0.00	\$7,974.00	\$0.00	\$0.00	\$4,226.00	\$8,452.00	\$4,226.00	\$8,452.00	\$4,226.00	\$0.00	\$0.00	\$46,008.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$69,343.00	\$0.00	\$13,637.00	\$0.00	\$0.00	\$10,183.00	\$17,584.00	\$10,183.00	\$16,197.00	\$22,204.00	\$0.00	\$0.00	\$69,343.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$150,579.00	\$0.00	\$27,946.00	\$0.00	\$0.00	\$16,339.00	\$27,930.00	\$11,591.00	\$27,252.00	\$11,591.00	\$0.00	\$0.00	\$150,579.00	\$0.00
5620															
FIEEF 2020															
1000															
SERVICIOS PERSONALES	\$68,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,975.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$48,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,410.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$4,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,226.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$16,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,339.00	\$0.00
FIEEF 2020															
TOTAL GENERAL	\$2,500,000.00	\$153,830.45	\$243,547.51	\$235,403.20	\$194,242.68	\$192,668.48	\$179,936.48	\$188,524.92	\$180,391.85	\$234,989.91	\$206,342.88	\$0.00	\$0.00	\$2,217,537.30	\$282,475.70



COORDINADOR ADMINISTRATIVO

L.C. JORGE RAJUI ROSAS

COMISARIO

ANGELIC RIOS VAZQUEZ

C. MARTHA CANSECO GONZALEZ

DIRECCION EJECUTIVA

INSTITUTO MUNICIPAL DE LAS MUJERES