


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 OCTUBRE DE 2020

Fecha y hora de impresión: 16-nov-2020 14:00 a. l. p. 1.

Presupuesto vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Vigente-Total
<b>RECURSOS FISCALES 2020</b>														
SERVICIOS PERSONALES	\$1,165,731.67	\$9,541.00	\$197,507.00	\$153,051.00	\$85,369.00	\$9,663.00	\$10,966.00	\$9,663.00	\$27,395.85	\$76,416.00	\$0.00	\$0.00	\$728,648.85	\$437,082.82
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$713,929.11	\$9,541.00	\$112,212.00	\$106,466.00	\$59,369.00	\$9,663.00	\$10,966.00	\$9,663.00	\$9,101.00	\$56,585.00	\$0.00	\$0.00	\$487,168.00	\$226,761.11
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$42,750.04	\$0.00	\$9,409.00	\$8,462.00	\$4,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,226.00	\$0.00	\$0.00	\$34,287.00	\$8,463.04
REMUNERACIONES ADICIONALES Y ESPECIALES	\$221,946.23	\$9,607.00	\$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	\$144,019.23
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$187,104.29	\$27,914.00	\$27,930.00	\$27,930.00	\$11,591.00	\$0.00	\$0.00	\$0.00	\$18,294.85	\$15,605.00	\$0.00	\$0.00	\$129,264.85	\$57,839.44
MATERIALES Y SUMINISTROS	\$77,126.31	\$0.00	\$8,068.39	\$6,198.80	\$2,160.40	\$10,057.24	\$4,754.00	\$6,912.00	\$0.00	\$8,962.99	\$0.00	\$0.00	\$61,173.33	\$15,932.98
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y AR	\$29,597.62	\$0.00	\$2,850.38	\$0.00	\$0.00	\$2,402.04	\$3,254.00	\$1,294.00	\$0.00	\$7,612.99	\$0.00	\$0.00	\$19,464.71	\$10,132.91
ALIMENTOS Y UTENSILIOS	\$4,712.50	\$0.00	\$2,011.30	\$0.00	\$0.00	\$343.00	\$0.00	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,370.27	\$1,342.23
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,253.64	\$0.00	\$2,143.20	\$0.00	\$1,650.00	\$3,250.00	\$100.00	\$5,100.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$24,775.80	\$4,477.84
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DI	\$2,156.60	\$0.00	\$3,926.00	\$2,389.80	\$0.00	\$1,646.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,156.60	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$11,405.95	\$0.00	\$2,905.01	\$0.00	\$510.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,405.95	\$0.00
SERVICIOS GENERALES	\$367,155.02	\$47,534.45	\$29,827.81	\$34,982.88	\$30,102.08	\$12,828.24	\$23,318.92	\$51,682.94	\$4,340.00	\$53,176.92	\$0.00	\$0.00	\$331,372.24	\$35,782.78
SERVICIOS BASICOS	\$38,342.05	\$0.00	\$606.61	\$5,117.00	\$100.00	\$3,928.00	\$1,746.00	\$1,466.00	\$0.00	\$15,495.00	\$0.00	\$0.00	\$31,441.05	\$6,901.00
SERVICIOS DE ARRENDAMIENTO	\$184,117.33	\$0.00	\$33,272.92	\$16,643.96	\$16,643.96	\$20.00	\$16,633.96	\$33,267.92	\$0.00	\$33,267.92	\$0.00	\$0.00	\$166,384.60	\$17,732.73
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$36.32	\$1.45	\$340.39	\$13.92	\$37.12	\$74.24	\$5.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566.32	\$0.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CON	\$6,000.00	\$0.00	\$176.05	\$0.00	\$1,250.00	\$0.00	\$0.00	\$4,326.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,752.07	\$247.93
SERVICIOS DE TRASLADO Y VIATICOS	\$9,460.00	\$0.00	\$6,070.20	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,530.20	\$2,929.80
SERVICIOS OFICIALES	\$5,323.00	\$0.00	\$2,178.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,323.00	\$0.00
OTROS SERVICIOS GENERALES	\$122,326.32	\$4,752.00	\$11,900.00	\$12,758.00	\$8,806.00	\$4,932.00	\$12,623.00	\$4,340.00	\$14,414.00	\$14,414.00	\$0.00	\$0.00	\$114,365.00	\$7,971.32
RECURSOS FISCALES 2020	\$1,610,013.00	\$153,830.45	\$235,403.20	\$194,242.88	\$117,631.48	\$32,548.48	\$39,038.92	\$68,257.94	\$31,735.85	\$148,555.91	\$0.00	\$0.00	\$1,121,194.42	\$488,818.58
<b>FONDO GENERAL DE PARTICIPACIONES 2020</b>														
SERVICIOS PERSONALES	\$821,012.00	\$0.00	\$143,598.00	\$0.00	\$75,037.00	\$143,388.00	\$149,486.00	\$74,413.00	\$148,656.00	\$86,434.00	\$0.00	\$0.00	\$821,012.00	\$0.00
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$525,082.00	\$0.00	\$84,041.00	\$0.00	\$47,117.00	\$96,823.00	\$95,520.00	\$48,413.00	\$94,755.00	\$49,413.00	\$0.00	\$0.00	\$525,082.00	\$0.00
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$46,008.00	\$0.00	\$7,974.00	\$0.00	\$4,226.00	\$8,452.00	\$8,452.00	\$4,226.00	\$8,452.00	\$4,226.00	\$0.00	\$0.00	\$46,008.00	\$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$89,343.00	\$0.00	\$13,637.00	\$0.00	\$7,355.00	\$10,183.00	\$17,584.00	\$18,197.00	\$22,204.00	\$22,204.00	\$0.00	\$0.00	\$89,343.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$150,579.00	\$0.00	\$27,946.00	\$0.00	\$16,339.00	\$27,930.00	\$27,930.00	\$11,591.00	\$27,252.00	\$11,591.00	\$0.00	\$0.00	\$150,579.00	\$0.00
FONDO GENERAL DE PARTICIPACIONES 2020	\$821,012.00	\$0.00	\$143,598.00	\$0.00	\$75,037.00	\$143,388.00	\$149,486.00	\$74,413.00	\$148,656.00	\$86,434.00	\$0.00	\$0.00	\$821,012.00	\$0.00
<b>FEIEF 2020</b>														
SERVICIOS PERSONALES	\$68,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,975.00	\$0.00
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$48,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,410.00	\$0.00
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$4,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,226.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$16,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,339.00	\$0.00
FEIEF 2020	\$68,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,975.00	\$0.00
<b>TOTAL GENERAL</b>	\$2,500,000.00	\$153,830.45	\$243,547.51	\$194,242.88	\$192,668.48	\$175,336.48	\$188,524.92	\$211,645.94	\$180,391.85	\$234,989.91	\$0.00	\$0.00	\$2,011,181.42	\$488,818.58


  
 DIRECTORA GENERAL  
 C. MARTHA CANCINO GONZALEZ  
  
 COMISARIO  
 L.A. ANA ANGELICA RIOS VAZQUEZ  
  
 COORDINADOR ADMINISTRATIVO  
 L.C. JORGE DAJUI ROSAS