



INSTITUTO MUNICIPAL DE LA MUJER CELAYENSE
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2016

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
						*** E0006 COORDINACIÓN								
E0006						ADMINISTRATIVA	375,500.00	6,589.42	382,089.42	321,458.81	321,458.81	321,458.81	321,458.81	60,630.61
						*** 11 601 RECURSOS								
	11601					MUNICIPALES 2016	375,500.00	6,589.42	382,089.42	321,458.81	321,458.81	321,458.81	321,458.81	60,630.61
		31120-8906				** 31120-8906 COORDINACIÓN								
						ADMINIS	375,500.00	6,589.42	382,089.42	321,458.81	321,458.81	321,458.81	321,458.81	60,630.61
						* 1 Corriente	375,500.00	6,589.42	382,089.42	321,458.81	321,458.81	321,458.81	321,458.81	60,630.61
					113	1131 Sueldos Base	144,000.00		144,000.00	131,950.62	131,950.62	131,950.62	131,950.62	12,049.38
					132	1321 Prima Vacacional	3,700.00		3,700.00	3,654.72	3,654.72	3,654.72	3,654.72	45.28
					132	1323 Gratificación de fin de año	20,000.00		20,000.00	9,446.75	9,446.75	9,446.75	9,446.75	10,553.25
					211	2111 Materiales y útiles de oficina	20,000.00	31,500.00	51,500.00	51,452.70	51,452.70	51,452.70	51,452.70	47.30
					211	2112 Equipos menores de oficina		5,780.00	5,780.00	776.00	776.00	776.00	776.00	5,004.00
					212	2121 Maty útiles impresi	5,000.00	- 3,780.00	1,220.00	440.00	440.00	440.00	440.00	780.00
					216	2161 Material de limpieza	20,000.00	3,314.42	23,314.42	18,342.76	18,342.76	18,342.76	18,342.76	4,971.66
					221	2212 Prod Alimen instal	15,000.00	12,000.00	27,000.00	18,219.37	18,219.37	18,219.37	18,219.37	8,780.63
					253	2531 Medicinas y prod far	5,000.00		5,000.00	3,542.03	3,542.03	3,542.03	3,542.03	1,457.97
					311	3111 Servicio de energía eléctrica	6,000.00	11,000.00	17,000.00	12,162.00	12,162.00	12,162.00	12,162.00	4,838.00
					313	313 1 Servicio de agua	4,000.00		4,000.00	2,505.39	2,505.39	2,505.39	2,505.39	1,494.61
					314	3141 Servicio telefonía tradicional	20,000.00		20,000.00	14,923.00	14,923.00	14,923.00	14,923.00	5,077.00
					315	3152 Radiolocalización	17,000.00		17,000.00	15,731.19	15,731.19	15,731.19	15,731.19	1,268.81
					341	3411 Serv Financieros	6,000.00		6,000.00	4,627.24	4,627.24	4,627.24	4,627.24	1,372.76
					345	3451 Seguro de bienes								
					1	patrimoniales	16,000.00	- 2,500.00	13,500.00	12,458.64	12,458.64	12,458.64	12,458.64	1,041.36
					352	3521 Instal Mobil Adm	4,000.00	- 3,000.00	1,000.00					1,000.00
					353	3531 Instal Binformat	8,000.00	4,810.00	12,810.00	12,806.40	12,806.40	12,806.40	12,806.40	3.60
					358	3581 Serv Limpieza	61,800.00	- 55,255.00	6,545.00	5,800.00	5,800.00	5,800.00	5,800.00	745.00
					359	3591 Serv Jardinería		2,720.00	2,720.00	2,620.00	2,620.00	2,620.00	2,620.00	100.00