



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

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	
						PRESUPUESTO DE EGRESOS	2,500,000.00	414,300.00	2,914,300.00	1,867,955.52	1,867,955.52	1,867,955.52	1,867,955.52	1,046,344.48	
						***** EAEPE	2,500,000.00	414,300.00	2,914,300.00	1,867,955.52	1,867,955.52	1,867,955.52	1,867,955.52	1,046,344.48	
						***** 1.8.2 SERVICIOS									
1.8.2						ESTADÍSTICOS	2,500,000.00	414,300.00	2,914,300.00	1,867,955.52	1,867,955.52	1,867,955.52	1,867,955.52	1,046,344.48	
	E0001					**** E0001 DIRECCIONAMIENTO									
						DEL INSMUJER	1,240,664.00	370,235.58	1,610,899.58	1,064,918.78	1,064,918.78	1,064,918.78	1,064,918.78	545,980.80	
						*** 11601 RECURSOS									
		11601				MUNICIPALES 2016	1,240,664.00	367,335.58	1,607,999.58	1,062,332.18	1,062,332.18	1,062,332.18	1,062,332.18	545,667.40	
						** 31120-8901 DIRECCIÓN									
			31120-8901			GENERAL	1,240,664.00	367,335.58	1,607,903.58	1,062,332.18	1,062,332.18	1,062,332.18	1,062,332.18	545,667.40	
				1		* 1 Corriente	1,190,664.00	417,239.58	1,607,903.58	1,062,332.18	1,062,332.18	1,062,332.18	1,062,332.18	545,571.40	
					113	1131 Sueldos Base	421,784.00		421,784.00	326,731.56	326,731.56	326,731.56	326,731.56	95,052.44	
					121	1212 Honorarios asimilados		121,912.00	121,912.00	81,244.57	81,244.57	81,244.57	81,244.57	40,667.43	
					132	1321 Prima Vacacional	9,480.00		9,480.00	5,441.06	5,441.06	5,441.06	5,441.06	4,038.94	
					132	1323 Gratificación de fin de año	58,500.00		58,500.00	4,491.25	4,491.25	4,491.25	4,491.25	54,008.75	
					141	1413 Aportaciones IMSS	182,000.00		182,000.00	146,576.89	146,576.89	146,576.89	146,576.89	35,423.11	
					142	1421 Aportaciones INFONAVIT	90,000.00		90,000.00	55,852.66	55,852.66	55,852.66	55,852.66	34,147.34	
					144	1441 Seguros	20,000.00	20,000.00							
					151	1511 Cuotas para el fondo de ahorro	25,000.00	25,000.00							
					261	2612 Combustible p Serv pub	30,000.00	30,000.00	60,000.00	28,946.58	28,946.58	28,946.58	28,946.58	31,053.42	
					271	2711 Vestuario y uniformes	20,000.00		20,000.00	5,804.30	5,804.30	5,804.30	5,804.30	14,195.70	
					292	2921 Ref Edificios	30,000.00	16,255.00	13,745.00	6,902.56	6,902.56	6,902.56	6,902.56	6,842.44	
					296	2961 Ref Eq Transporte	10,000.00		10,000.00	1,299.03	1,299.03	1,299.03	1,299.03	8,700.97	
					322	3221 Arrendam Edificios	139,200.00		139,200.00	104,400.00	104,400.00	104,400.00	104,400.00	34,800.00	
					323	3231 Arren Mobiliario		59,000.00	59,000.00	43,616.00	43,616.00	43,616.00	43,616.00	15,384.00	
					323	3232 Arren Mob Eq Educ	50,000.00	50,000.00							
					331	3312 Servicios de contabilidad	31,200.00		31,200.00	22,646.78	22,646.78	22,646.78	22,646.78	8,553.22	
					333	3331 Serv Consultoría		244,954.00	244,954.00	190,244.40	190,244.40	190,244.40	190,244.40	54,709.60	
					334	3341 Servicios de capacitación	15,000.00	35,731.00	50,731.00					50,731.00	
					338	3381 Servicios de vigilancia	4,500.00	4,000.00	8,500.00	2,450.00	2,450.00	2,450.00	2,450.00	6,050.00	
					372	3721 Pasajes terrac	2,000.00	2,000.00	4,000.00	1,160.00	1,160.00	1,160.00	1,160.00	2,840.00	
					375	3751 Viáticos nacionales	2,000.00	7,000.00	9,000.00	3,598.00	3,598.00	3,598.00	3,598.00	5,402.00	
					379	3791 Otros Serv Traslado		6,000.00	6,000.00	2,684.50	2,684.50	2,684.50	2,684.50	3,315.50	
					382	3821 Gto Orden Social		17,897.58	17,897.58	11,897.58	11,897.58	11,897.58	11,897.58	6,000.00	
					392	3921 Otros impuestos y derechos	10,000.00		10,000.00	6,885.04	6,885.04	6,885.04	6,885.04	3,114.96	
					398	3981 Impuesto sobre nóminas	40,000.00		40,000.00	20,545.00	20,545.00	20,545.00	20,545.00	19,455.00	
					441	4411 Gto Activ Cult				11,085.58	11,085.58	11,085.58	11,085.58	11,085.58	
				2		* 2 Capital	50,000.00	49,904.00	96.00					96.00	
					511	5111 Muebles de oficina y estantería	40,000.00	40,000.00							
					515	5151 Computadoras y equipo periférico	10,000.00	9,904.00	96.00						96.00
						*** 71611 OTROS CONVENIOS Y ACUERDOS 2016		2,900.00	2,900.00	2,586.60	2,586.60	2,586.60	2,586.60	313.40	
						** 31120-8901 DIRECCIÓN									
			31120-8901			GENERAL	2,900.00	2,900.00	2,900.00	2,586.60	2,586.60	2,586.60	2,586.60	313.40	
				1		* 1 Corriente	2,900.00	2,900.00	2,900.00	2,586.60	2,586.60	2,586.60	2,586.60	313.40	
					382	3821 Gto Orden Social	2,900.00		2,900.00	2,586.60	2,586.60	2,586.60	2,586.60	313.40	
						**** E0002 COORDINACION DE EQUI	182,600.00	1,745.00	184,345.00	112,977.50	112,977.50	112,977.50	112,977.50	71,367.50	
	E0002					*** 11601 RECURSOS									
		11601				MUNICIPALES 2016	182,600.00	1,745.00	184,345.00	112,977.50	112,977.50	112,977.50	112,977.50	71,367.50	



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

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
						** 31120-8902 COORDINACIÓN								
			31120-8902			DE DESA	182,600.00	1,745.00	184,345.00	112,977.50	112,977.50	112,977.50	112,977.50	71,367.50
				1		* 1 Corriente	182,600.00	1,745.00	184,345.00	112,977.50	112,977.50	112,977.50	112,977.50	71,367.50
				113		1131 Sueldos Base	144,000.00		144,000.00	109,943.74	109,943.74	109,943.74	109,943.74	34,056.26
				132		1321 Prima Vacacional	3,700.00		3,700.00	1,827.36	1,827.36	1,827.36	1,827.36	1,872.64
				132		1323 Gratificación de fin de año	9,900.00		9,900.00					9,900.00
				217		2171 Materiales y útiles de								
					1	enseñanza		10,000.00	10,000.00					10,000.00
				329		3291 Otros Arrendamientos	10,000.00	- 5,000.00	5,000.00					5,000.00
				361		3612 Impresión Pub ofic	15,000.00	- 3,255.00	11,745.00	1,206.40	1,206.40	1,206.40	1,206.40	10,538.60
						**** E0003 COORDINACION DE								
	E0003					PROD	214,336.00	3,000.00	217,336.00	127,851.85	127,851.85	127,851.85	127,851.85	89,484.15
						*** 11601 RECURSOS								
			11601			MUNICIPALES 2016	214,336.00	3,000.00	217,336.00	127,851.85	127,851.85	127,851.85	127,851.85	89,484.15
						** 31120-8903 COORDINACIÓN								
			31120-8903			DE PROD	214,336.00	3,000.00	217,336.00	127,851.85	127,851.85	127,851.85	127,851.85	89,484.15
				1		* 1 Corriente	214,336.00	3,000.00	217,336.00	127,851.85	127,851.85	127,851.85	127,851.85	89,484.15
				113		1131 Sueldos Base	144,000.00		144,000.00	109,943.74	109,943.74	109,943.74	109,943.74	34,056.26
				132		1321 Prima Vacacional	3,700.00		3,700.00	1,827.36	1,827.36	1,827.36	1,827.36	1,872.64
				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
				217		2171 Materiales y útiles de								
					1	enseñanza		10,000.00	10,000.00					10,000.00
				223		2231 Utensilios alimentac	15,000.00		15,000.00					15,000.00
				312		3121 Servicio de gas	3,500.00		3,500.00	1,477.80	1,477.80	1,477.80	1,477.80	2,022.20
				329		3291 Otros Arrendamientos	18,136.00	- 9,000.00	9,136.00	3,996.20	3,996.20	3,996.20	3,996.20	5,139.80
				361		3612 Impresión Pub ofic	10,000.00	2,000.00	12,000.00	1,160.00	1,160.00	1,160.00	1,160.00	10,840.00
						**** E0004 COORDINACION DE								
	E0004					PREV	294,200.00	- 6,818.00	287,382.00	151,057.28	151,057.28	151,057.28	151,057.28	136,324.72
						*** 11601 RECURSOS								
			11601			MUNICIPALES 2016	294,200.00	- 6,818.00	287,382.00	151,057.28	151,057.28	151,057.28	151,057.28	136,324.72
						** 31120-8904 COORDINACIÓN								
			31120-8904			DE PRE V	294,200.00	- 6,818.00	287,382.00	151,057.28	151,057.28	151,057.28	151,057.28	136,324.72
				1		* 1 Corriente	294,200.00	- 6,818.00	287,382.00	151,057.28	151,057.28	151,057.28	151,057.28	136,324.72
				113		1131 Sueldos Base	222,500.00		222,500.00	134,359.74	134,359.74	134,359.74	134,359.74	88,140.26
				132		1321 Prima Vacacional	5,800.00		5,800.00	2,341.00	2,341.00	2,341.00	2,341.00	3,459.00
				132		1323 Gratificación de fin de año	30,900.00		30,900.00	12,761.54	12,761.54	12,761.54	12,761.54	18,138.46
				217		2171 Materiales y útiles de								
					1	enseñanza		10,000.00	10,000.00					10,000.00
				329		3291 Otros Arrendamientos	10,000.00	- 5,000.00	5,000.00					5,000.00
				361		3611 Difusión Activ Gub	10,000.00	- 8,418.00	1,582.00					1,582.00
				361		3612 Impresión Pub ofic	15,000.00	- 3,400.00	11,600.00	1,595.00	1,595.00	1,595.00	1,595.00	10,005.00
						**** E0005 TRABAJADORA								
	E0005					SOCIAL Y	192,700.00	49,678.00	242,378.00	173,419.66	173,419.66	173,419.66	173,419.66	68,958.34
						*** 11601 RECURSOS								
			11601			MUNICIPALES 2016	192,700.00	49,678.00	242,378.00	173,419.66	173,419.66	173,419.66	173,419.66	68,958.34
						** 31120-8905 AUXILIAR DE								
			31120-8905			TRABAJO	192,700.00	49,678.00	242,378.00	173,419.66	173,419.66	173,419.66	173,419.66	68,958.34
				1		* 1 Corriente	192,700.00	49,678.00	242,378.00	173,419.66	173,419.66	173,419.66	173,419.66	68,958.34
				113		1131 Sueldos Base	144,000.00		144,000.00	108,027.20	108,027.20	108,027.20	108,027.20	35,972.80
				132		1321 Prima Vacacional	3,700.00	2,215.00	5,915.00	5,914.89	5,914.89	5,914.89	5,914.89	0.11
				132		1323 Gratificación de fin de año	20,000.00		20,000.00	12,197.69	12,197.69	12,197.69	12,197.69	7,802.31
				152		1522 Liquid por indem		42,381.00	42,381.00					0.96
				217		2171 Materiales y útiles de								
					1	enseñanza		10,000.00	10,000.00					10,000.00
				329		3291 Otros Arrendamientos	10,000.00	- 5,000.00	5,000.00					5,000.00



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

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					361	3612 Impresión Pub ofic	15,000.00	82.00	15,082.00	4,899.84	4,899.84	4,899.84	4,899.84	10,182.16
						**** E0006 COORDINACIÓN								
E0006						ADMINISTRATIVA	375,500.00	- 3,540.58	371,959.42	237,730.45	237,730.45	237,730.45	237,730.45	134,228.97
						*** 11601 RECURSOS								
		11601				MUNICIPALES 2016	375,500.00	- 3,540.58	371,959.42	237,730.45	237,730.45	237,730.45	237,730.45	134,228.97
						** 31120-8906 COORDINACIÓN								
			31120-8906			ADMINIS	375,500.00	- 3,540.58	371,959.42	237,730.45	237,730.45	237,730.45	237,730.45	134,228.97
				1		* 1 Corriente	375,500.00	- 3,540.58	371,959.42	237,730.45	237,730.45	237,730.45	237,730.45	134,228.97
				113		1131 Sueldos Base	144,000.00		144,000.00	109,943.74	109,943.74	109,943.74	109,943.74	34,056.26
				132		1321 Prima Vacacional	3,700.00		3,700.00	1,827.36	1,827.36	1,827.36	1,827.36	1,872.64
				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								
				1		oficina	20,000.00	23,400.00	43,400.00	24,991.05	24,991.05	24,991.05	24,991.05	18,408.95
				211		2112 Equipos menores de								
				2		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	9,314.42	29,314.42	11,004.71	11,004.71	11,004.71	11,004.71	18,309.71
				221		2212 Prod Alimen instal	15,000.00	12,000.00	27,000.00	11,367.90	11,367.90	11,367.90	11,367.90	15,632.10
				253		2531 Medicinas y pro d 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								
				1		eléctrica	6,000.00	5,000.00	11,000.00	9,574.00	9,574.00	9,574.00	9,574.00	1,426.00
				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								
				1		tradicional	20,000.00		20,000.00	11,946.00	11,946.00	11,946.00	11,946.00	8,054.00
				315		3152 Radiolocalización	17,000.00		17,000.00	12,846.48	12,846.48	12,846.48	12,846.48	4,153.52
				341		3411 Serv Financieros	6,000.00		6,000.00	3,572.22	3,572.22	3,572.22	3,572.22	2,427.78
				345		3451 Seguro de bienes								
				1		patrimoniales	16,000.00	- 2,500.00	13,500.00	6,766.42	6,766.42	6,766.42	6,766.42	6,733.58
				352		3521 Instal Mobil Adm	4,000.00	- 3,000.00	1,000.00					1,000.00
				353		3531 Instal Binformat	8,000.00	3,000.00	11,000.00	9,210.40	9,210.40	9,210.40	9,210.40	1,789.60
				358		3581 Serv Limpieza	61,800.00	- 55,255.00	6,545.00	5,550.00	5,550.00	5,550.00	5,550.00	995.00
				359		3591 Serv Jardinería		2,500.00	2,500.00	2,420.00	2,420.00	2,420.00	2,420.00	80.00