



INSTITUTO MUNICIPAL DE LA MUJER CELAYENSE  
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE ENERO AL 31 DE MARZO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
						PRESUPUESTO DE EGRESOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2						***** EAEPE	2,500,000.00	37,900.00	2,537,900.00	628,841.15	628,841.15	628,841.15	628,841.15	1,909,058.85
1.8.2						***** 1.8.2 SERVICIOS ESTADISTICOS	2,500,000.00	37,900.00	2,537,900.00	628,841.15	628,841.15	628,841.15	628,841.15	1,909,058.85
	E0001					**** E0001 DIRECCIONAMIENTO DEL INSMUJER	1,240,664.00	110,410.00	1,351,074.00	373,127.74	373,127.74	373,127.74	373,127.74	977,946.26
			11601			*** 11601 RECURSOS MUNICIPALES 2016	1,240,664.00	107,510.00	1,348,174.00	370,541.14	370,541.14	370,541.14	370,541.14	977,632.86
					31120-8901	** 31120-8901 DIRECCIÓN GENERAL	1,240,664.00	107,510.00	1,348,174.00	370,541.14	370,541.14	370,541.14	370,541.14	977,632.86
				2.1.1.1		* 2.1.1.1 Remuneraciones	846,764.00	34,011.00	880,775.00	217,758.66	217,758.66	217,758.66	217,758.66	663,016.34
					1131	1131 Sueldos Base	421,784.00		421,784.00	97,388.04	97,388.04	97,388.04	97,388.04	324,395.96
					1212	1212 Honorarios asimilados		34,011.00	34,011.00	34,009.35	34,009.35	34,009.35	34,009.35	1.65
					1321	1321 Prima Vacacional	9,480.00		9,480.00					9,480.00
					1323	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
					1413	1413 Aportaciones IMSS	182,000.00		182,000.00	53,026.47	53,026.47	53,026.47	53,026.47	128,973.53
					1421	1421 Aportaciones INFONAVIT	90,000.00		90,000.00	21,551.55	21,551.55	21,551.55	21,551.55	68,448.45
					1441	1441 Seguros	20,000.00		20,000.00					20,000.00
					1511	1511 Cuotas para el fondo de ahorro	25,000.00		25,000.00					25,000.00
					3981	3981 Impue sto sobre nóminas	40,000.00		40,000.00	7,292.00	7,292.00	7,292.00	7,292.00	32,708.00
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	343,900.00	73,499.00	417,399.00	152,782.48	152,782.48	152,782.48	152,782.48	264,616.52
					2612	2612 Combustible	30,000.00		30,000.00	7,191.49	7,191.49	7,191.49	7,191.49	22,808.51
					2711	2711 Vestuario y uniformes	20,000.00		20,000.00	2,575.20	2,575.20	2,575.20	2,575.20	17,424.80
					2921	2921 Ref Edificios	30,000.00		30,000.00	5,186.97	5,186.97	5,186.97	5,186.97	24,813.03
					2961	2961 Ref Eq Transporte	10,000.00		10,000.00	290	290	290	290	9,710.00
					3221	3221 Arrendam Edificios	139,200.00		139,200.00	34,800.00	34,800.00	34,800.00	34,800.00	104,400.00
					3231	3231 Arren Mobiliario		50,000.00	50,000.00	10,324.00	10,324.00	10,324.00	10,324.00	39,676.00
					3232	3232 Arren Mob Eq Educ	50,000.00	-50,000.00						
					3312	3312 Servicios de contabilidad	31,200.00		31,200.00	7,396.04	7,396.04	7,396.04	7,396.04	23,803.96
					3331	3331 Serv Consultoria		74,756.00	74,756.00	74,751.24	74,751.24	74,751.24	74,751.24	4.76
					3341	3341 Servicios de capacitación	15,000.00	-6,269.00	8,731.00					8,731.00
					3381	3381 Servicios de vigilancia	4,500.00		4,500.00	1,050.00	1,050.00	1,050.00	1,050.00	3,450.00
					3721	3721 Pasajes terr Nac	2,000.00		2,000.00	180	180	180	180	1,820.00
					3751	3751 Viáticos nacionales	2,000.00		2,000.00	296	296	296	296	1,704.00
					3791	3791 Otros Serv Traslado		3,000.00	3,000.00	1,038.50	1,038.50	1,038.50	1,038.50	1,961.50
					3821	3821 Gto Orden Social		2,012.00	2,012.00	2,012.00	2,012.00	2,012.00	2,012.00	
					3921	3921 Otros impuestos y derechos	10,000.00		10,000.00	5,691.04	5,691.04	5,691.04	5,691.04	4,308.96
				2.2.2.2		* 2.2.2.2 Maquinaria y equipo	50,000.00		50,000.00					50,000.00
					5111	5111 Muebles de oficina y estantería	40,000.00		40,000.00					40,000.00
					5151	5151 Computadoras y equipo periférico	10,000.00		10,000.00					10,000.00
			71611			*** 71611 OTROS CONVENIOS Y ACUERDOS 2016		2,900.00	2,900.00	2,586.60	2,586.60	2,586.60	2,586.60	313.4
					31120-8901	** 31120-8901 DIRECCIÓN GENERAL		2,900.00	2,900.00	2,586.60	2,586.60	2,586.60	2,586.60	313.4
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		2,900.00	2,900.00	2,586.60	2,586.60	2,586.60	2,586.60	313.4
					3821	3821 Gto Orden Social		2,900.00	2,900.00	2,586.60	2,586.60	2,586.60	2,586.60	313.4
	E0002					**** E0002 COORDINACION DE EQUI	182,600.00	-7,255.00	175,345.00	33,847.66	33,847.66	33,847.66	33,847.66	141,497.34
			11601			*** 11601 RECURSOS MUNICIPALES 2016	182,600.00	-7,255.00	175,345.00	33,847.66	33,847.66	33,847.66	33,847.66	141,497.34
					31120-8902	** 31120-8902 COORDINACIÓN DE DESA	182,600.00	-7,255.00	175,345.00	33,847.66	33,847.66	33,847.66	33,847.66	141,497.34
				2.1.1.1		* 2.1.1.1 Remuneraciones	157,600.00		157,600.00	32,919.66	32,919.66	32,919.66	32,919.66	124,680.34
					1131	1131 Sueldos Base	144,000.00		144,000.00	32,919.66	32,919.66	32,919.66	32,919.66	111,080.34
					1321	1321 Prima Vacacional	3,700.00		3,700.00					3,700.00
					1323	1323 Gratificación de fin de año	9,900.00		9,900.00					9,900.00
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	25,000.00	-7,255.00	17,745.00	928	928	928	928	16,817.00
					3291	3291 Otros Arrendamientos	10,000.00		10,000.00					10,000.00
					1321	3612 Impresión Pub ofic	15,000.00	-7,255.00	7,745.00	928	928	928	928	6,817.00
	E0003					**** E0003 COORDINACION DE PROD	214,336.00		214,336.00	49,000.41	49,000.41	49,000.41	49,000.41	165,335.59
			11601			*** 11601 RECURSOS MUNICIPALES 2016	214,336.00		214,336.00	49,000.41	49,000.41	49,000.41	49,000.41	165,335.59
					31120-8903	** 31120-8903 COORDINACIÓN DE PROD	214,336.00		214,336.00	49,000.41	49,000.41	49,000.41	49,000.41	165,335.59
				2.1.1.1		* 2.1.1.1 Remuneraciones	167,700.00		167,700.00	42,366.41	42,366.41	42,366.41	42,366.41	125,333.59
					1131	1131 Sueldos Base	144,000.00		144,000.00	32,919.66	32,919.66	32,919.66	32,919.66	111,080.34
					1321	1321 Prima Vacacional	3,700.00		3,700.00					3,700.00
					1323	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
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	46,636.00		46,636.00	6,634.00	6,634.00	6,634.00	6,634.00	40,002.00
					2231	2231 Utensilios alimentac	15,000.00		15,000.00					15,000.00
					3121	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

