



INSTITUTO MUNICIPAL DE LA MUJER CELAYENSE
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO 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	37,900.00	2,537,900.00	1,285,678.27	1,285,678.27	1,285,678.27	1,285,678.27	1,252,221.73	
						***** EAEPE	2,500,000.00	37,900.00	2,537,900.00	1,285,678.27	1,285,678.27	1,285,678.27	1,285,678.27	1,252,221.73	
1.8.2						***** 1.8.2 SERVICIOS ESTADISTICOS	2,500,000.00	37,900.00	2,537,900.00	1,285,678.27	1,285,678.27	1,285,678.27	1,285,678.27	1,252,221.73	
E0001						**** E0001 DIRECCIONAMIENTO DEL INSMUJER	1,240,664.00	82,232.00	1,322,896.00	719,870.40	719,870.40	719,870.40	719,870.40	603,025.60	
						*** 11601 RECURSOS MUNICIPALES 2016	1,240,664.00	79,332.00	1,319,996.00	717,283.80	717,283.80	717,283.80	717,283.80	602,712.20	
						** 31120-8901 DIRECCIÓN GENERAL	1,240,664.00	79,332.00	1,319,996.00	717,283.80	717,283.80	717,283.80	717,283.80	602,712.20	
						* 1 Corriente	1,190,664.00	129,236.00	1,319,900.00	717,283.80	717,283.80	717,283.80	717,283.80	602,616.20	
						1131 1131 Sueldos Base	421,784.00		421,784.00	212,059.80	212,059.80	212,059.80	212,059.80	209,724.20	
						1212 1212 Honorarios asimilados		47,238.00	47,238.00	47,235.25	47,235.25	47,235.25	47,235.25	2.75	
						1321 1321 Prima Vacacional	9,480.00		9,480.00	5,441.06	5,441.06	5,441.06	5,441.06	4,038.94	
						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	93,234.25	93,234.25	93,234.25	93,234.25	88,765.75	
						1421 1421 Aportaciones INFONAVIT	90,000.00		90,000.00	33,439.80	33,439.80	33,439.80	33,439.80	56,560.20	
						1441 1441 Seguros	20,000.00	-	20,000.00						
						1511 1511 Cuotas para el fondo de ahorro	25,000.00	-	25,000.00						
						2612 2612 Combustible p Serv pub	30,000.00		30,000.00	16,878.14	16,878.14	16,878.14	16,878.14	13,121.86	
						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	-	16,255.00	13,745.00	6,608.58	6,608.58	6,608.58	7,136.42	
						2961 2961 Ref Eq Transporte	10,000.00		10,000.00	620.04	620.04	620.04	620.04	9,379.96	
						3221 3221 Arrendam Edificios	139,200.00		139,200.00	69,600.00	69,600.00	69,600.00	69,600.00	69,600.00	
						3231 3231 Arren Mobiliario		50,000.00	50,000.00	29,348.00	29,348.00	29,348.00	29,348.00	20,652.00	
						3232 3232 Arren Mob Eq Educ	50,000.00	-	50,000.00						
						3312 3312 Servicios de contabilidad	31,200.00		31,200.00	15,021.41	15,021.41	15,021.41	15,021.41	16,178.59	
						3331 3331 Serv Consultoria		149,510.00	149,510.00	149,502.48	149,502.48	149,502.48	149,502.48	7.52	
						3341 3341 Servicios de capacitación	15,000.00	-	14,269.00	731.00				731.00	
						3381 3381 Servicios de vigilancia	4,500.00		4,500.00	2,100.00	2,100.00	2,100.00	2,100.00	2,400.00	
						3721 3721 Pasajes terr Nac	2,000.00		2,000.00	960.00	960.00	960.00	960.00	1,040.00	
						3751 3751 Viáticos nacionales	2,000.00		3,000.00	2,840.00	2,840.00	2,840.00	2,840.00	2,160.00	
						3791 3791 Otros Serv Traslado		3,000.00	3,000.00	1,937.50	1,937.50	1,937.50	1,937.50	1,062.50	
						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	6,885.04	6,885.04	6,885.04	6,885.04	3,114.96	
						3981 3981 Impuesto sobre nóminas	40,000.00		40,000.00	14,494.00	14,494.00	14,494.00	14,494.00	25,506.00	
						* 2 Capital	50,000.00	-	49,904.00	96.00				96.00	
						5111 5111 Muebles de oficina y estantería	40,000.00	-	40,000.00						
						5151 5151 Computadoras y equipo periférico	10,000.00	-	9,904.00	96.00					96.00
						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	313.40	
						** 31120-8901 DIRECCIÓN GENERAL		2,900.00	2,900.00	2,586.60	2,586.60	2,586.60	2,586.60	313.40	
						* 1 Corriente		2,900.00	2,900.00	2,586.60	2,586.60	2,586.60	2,586.60	313.40	
						3821 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 DESARROLLO HUMANO Y	182,600.00	-	12,255.00	170,345.00	74,187.06	74,187.06	74,187.06	96,157.94	
						*** 11601 RECURSOS MUNICIPALES 2016	182,600.00	-	12,255.00	170,345.00	74,187.06	74,187.06	74,187.06	96,157.94	
						** 31120-8902 COORDINACIÓN DE DESA	182,600.00	-	12,255.00	170,345.00	74,187.06	74,187.06	74,187.06	96,157.94	
						* 1 Corriente	182,600.00	-	12,255.00	170,345.00	74,187.06	74,187.06	74,187.06	96,157.94	
						1131 1131 Sueldos Base	144,000.00		144,000.00	71,431.70	71,431.70	71,431.70	71,431.70	72,568.30	
						1321 1321 Prima Vacacional	3,700.00		3,700.00	1,827.36	1,827.36	1,827.36	1,827.36	1,872.64	
						1323 1323 Gratificación de fin de año	9,900.00		9,900.00					9,900.00	
						3291 3291 Otros Arrendamientos	10,000.00	-	5,000.00	5,000.00				5,000.00	
						3612 3612 Impresión Pub ofic	15,000.00	-	7,255.00	7,745.00	928.00	928.00	928.00	928.00	6,817.00
						**** E0003 PRODUCTIVIDAD	214,336.00	-	5,000.00	209,336.00	89,339.81	89,339.81	89,339.81	89,339.81	119,996.19
						*** 11601 RECURSOS MUNICIPALES 2016	214,336.00	-	5,000.00	209,336.00	89,339.81	89,339.81	89,339.81	119,996.19	
						** 31120-8903 COORDINACIÓN DE PROD	214,336.00	-	5,000.00	209,336.00	89,339.81	89,339.81	89,339.81	119,996.19	
						* 1 Corriente	214,336.00	-	5,000.00	209,336.00	89,339.81	89,339.81	89,339.81	119,996.19	
						1131 1131 Sueldos Base	144,000.00		144,000.00	71,431.70	71,431.70	71,431.70	71,431.70	72,568.30	
						1321 1321 Prima Vacacional	3,700.00		3,700.00	1,827.36	1,827.36	1,827.36	1,827.36	1,872.64	
						1323 1323 Gratificación de fin de año </TH>	20,000.00		20,000.00	9,446.75	9,446.75	9,446.75	9,446.75	10,553.25	
						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	
						3291 3291 Otros Arrendamientos	18,136.00	-	5,000.00	13,136.00	3,996.20	3,996.20	3,996.20	9,139.80	
						3612 3612 Impresión Pub ofic	10,000.00		10,000.00	1,160.00	1,160.00	1,160.00	1,160.00	8,840.00	
						**** E0004 PREVENCIÓN Y ATENCIÓN A	294,200.00	-	16,418.00	277,782.00	112,545.24	112,545.24	112,545.24	165,236.76	
						*** 11601 RECURSOS MUNICIPALES 2016	294,200.00	-	16,418.00	277,782.00	112,545.24	112,545.24	112,545.24	165,236.76	
						** 31120-8904 COORDINACIÓN DE PREV	294,200.00	-	16,418.00	277,782.00	112,545.24	112,545.24	112,545.24	165,236.76	
						* 1 Corriente	294,200.00	-	16,418.00	277,782.00	112,545.24	112,545.24	112,545.24	165,236.76	



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CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB EJERCICIO	
						1131	1131 Sueldos Base	222,500.00		222,500.00	95,847.70	95,847.70	95,847.70	95,847.70	126,652.30
						1321	1321 Prima Vacacional	5,800.00		5,800.00	2,341.00	2,341.00	2,341.00	2,341.00	3,459.00
						1323	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
						3291	3291 Otros Arrendamientos	10,000.00	- 5,000.00	5,000.00					5,000.00
						3611	3611 Difusión Activ Gub	10,000.00	- 1,418.00	8,582.00					8,582.00
						3612	3612 Impresión Pub ofic	15,000.00	- 10,000.00	5,000.00	1,595.00	1,595.00	1,595.00	1,595.00	3,405.00
E0005							**** E0005 TRABAJADORA SOCIAL Y	192,700.00	44,596.00	237,296.00	134,907.62	134,907.62	134,907.62	134,907.62	102,388.38
		11601					*** 11601 RECURSOS MUNICIPALES 2016	192,700.00	44,596.00	237,296.00	134,907.62	134,907.62	134,907.62	134,907.62	102,388.38
			31120-8905				** 31120-8905 COORD DE TRABAJO SOC	192,700.00	44,596.00	237,296.00	134,907.62	134,907.62	134,907.62	134,907.62	102,388.38
							* 1 Corriente	192,700.00	44,596.00	237,296.00	134,907.62	134,907.62	134,907.62	134,907.62	102,388.38
					1	1131	1131 Sueldos Base	144,000.00		144,000.00	69,515.16	69,515.16	69,515.16	69,515.16	74,484.84
						1321	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
						1323	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
						1522	1522 Liquid por indem		42,381.00	42,381.00	42,380.04	42,380.04	42,380.04	42,380.04	0.96
						3291	3291 Otros Arrendamientos	10,000.00		10,000.00					10,000.00
						3612	3612 Impresión Pub ofic	15,000.00		15,000.00	4,899.84	4,899.84	4,899.84	4,899.84	10,100.16
E0006							**** E0006 ADMINISTRACION DE RECURSOS	375,500.00	- 55,255.00	320,245.00	154,828.14	154,828.14	154,828.14	154,828.14	165,416.86
		11601					*** 11601 RECURSOS MUNICIPALES 2016	375,500.00	- 55,255.00	320,245.00	154,828.14	154,828.14	154,828.14	154,828.14	165,416.86
			31120-8906				** 31120-8906 COORDINACIÓN ADMINIS	375,500.00	- 55,255.00	320,245.00	154,828.14	154,828.14	154,828.14	154,828.14	165,416.86
							* 1 Corriente	375,500.00	- 55,255.00	320,245.00	154,828.14	154,828.14	154,828.14	154,828.14	165,416.86
					1	1131	1131 Sueldos Base	144,000.00		144,000.00	71,431.70	71,431.70	71,431.70	71,431.70	72,568.30
						1321	1321 Prima Vacacional	3,700.00		3,700.00	1,827.36	1,827.36	1,827.36	1,827.36	1,872.64
						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
						2111	2111 Materiales y útiles de oficina	20,000.00		20,000.00	13,869.73	13,869.73	13,869.73	13,869.73	6,130.27
						2121	2121 Maty útiles impresi	5,000.00		5,000.00	440.00	440.00	440.00	440.00	4,560.00
						2161	2161 Material de limpieza	20,000.00		20,000.00	5,915.97	5,915.97	5,915.97	5,915.97	14,084.03
						2212	2212 Prod Alimen instal	15,000.00		15,000.00	6,271.29	6,271.29	6,271.29	6,271.29	8,728.71
						2531	2531 Medicinas y prod far	5,000.00		5,000.00	3,334.53	3,334.53	3,334.53	3,334.53	1,665.47
						3111	3111 Servicio de energía eléctrica	6,000.00		6,000.00	1,520.00	1,520.00	1,520.00	1,520.00	4,480.00
						3131	3131 Servicio de agua	4,000.00		4,000.00	1,382.56	1,382.56	1,382.56	1,382.56	2,617.44
						3141	3141 Servicio telefonía tradicional	20,000.00		20,000.00	7,318.00	7,318.00	7,318.00	7,318.00	12,682.00
						3152	3152 Radiolocalización	17,000.00		17,000.00	8,579.57	8,579.57	8,579.57	8,579.57	8,420.43
						3411	3411 Serv Financieros	6,000.00		6,000.00	2,387.86	2,387.86	2,387.86	2,387.86	3,612.14
						3451	3451 Seguro de bienes patrimoniales	16,000.00		16,000.00	6,766.42	6,766.42	6,766.42	6,766.42	9,233.58
						3521	3521 Instal Mobil Adm	4,000.00	- 3,000.00	1,000.00					1,000.00
						3531	3531 Instal Bnformat	8,000.00	3,000.00	11,000.00	9,036.40	9,036.40	9,036.40	9,036.40	1,963.60
						3581	3581 Serv Limpieza	61,800.00	- 55,255.00	6,545.00	5,300.00	5,300.00	5,300.00	5,300.00	1,245.00