



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO MUNICIPAL DE LA MUJER MINATITLENSE COLIMA

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2023

Fecha y hora de Impresión | 09/nov./2023
08:58 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
02 ATENCION A LAS MUJERES MINATITLENSES											
01 SUBSIDIO											
10000 SERVICIOS PERSONALES	\$1,447,400.00	\$0.00	\$1,447,400.00	\$565,446.33	\$881,953.67	\$565,446.33	\$0.00	\$881,953.67	\$565,446.33	\$565,446.33	\$0.00
11000 Remuneraciones al personal de carácter permanente	\$548,800.00	\$0.00	\$548,800.00	\$328,176.00	\$220,624.00	\$328,176.00	\$0.00	\$220,624.00	\$328,176.00	\$328,176.00	\$0.00
11300 Sueldos base al personal permanente	\$548,800.00	\$0.00	\$548,800.00	\$328,176.00	\$220,624.00	\$328,176.00	\$0.00	\$220,624.00	\$328,176.00	\$328,176.00	\$0.00
11301 Sueldos	\$548,800.00	\$0.00	\$548,800.00	\$328,176.00	\$220,624.00	\$328,176.00	\$0.00	\$220,624.00	\$328,176.00	\$328,176.00	\$0.00
13000 Remuneraciones adicionales y especiales	\$676,700.00	\$0.00	\$676,700.00	\$152,270.33	\$524,429.67	\$152,270.33	\$0.00	\$524,429.67	\$152,270.33	\$152,270.33	\$0.00
13200 Primas de vacaciones, dominical y gratificación de fin de :	\$483,100.00	\$0.00	\$483,100.00	\$39,480.21	\$443,619.79	\$39,480.21	\$0.00	\$443,619.79	\$39,480.21	\$39,480.21	\$0.00
13201 Prima vacacional	\$50,600.00	\$0.00	\$50,600.00	\$19,480.21	\$31,119.79	\$19,480.21	\$0.00	\$31,119.79	\$19,480.21	\$19,480.21	\$0.00
13203 Aguinaldo	\$432,500.00	\$0.00	\$432,500.00	\$20,000.00	\$412,500.00	\$20,000.00	\$0.00	\$412,500.00	\$20,000.00	\$20,000.00	\$0.00
13400 Compensaciones	\$193,600.00	\$0.00	\$193,600.00	\$112,790.12	\$80,809.88	\$112,790.12	\$0.00	\$80,809.88	\$112,790.12	\$112,790.12	\$0.00
13404 Compensación	\$193,600.00	\$0.00	\$193,600.00	\$112,790.12	\$80,809.88	\$112,790.12	\$0.00	\$80,809.88	\$112,790.12	\$112,790.12	\$0.00
15000 Otras prestaciones sociales y económicas	\$178,600.00	\$0.00	\$178,600.00	\$85,000.00	\$93,600.00	\$85,000.00	\$0.00	\$93,600.00	\$85,000.00	\$85,000.00	\$0.00
15500 Apoyos a la capacitación de los servidores públicos	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
15501 Apoyo de capacitación	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
15900 Otras prestaciones sociales y económicas	\$168,100.00	\$0.00	\$168,100.00	\$85,000.00	\$83,100.00	\$85,000.00	\$0.00	\$83,100.00	\$85,000.00	\$85,000.00	\$0.00
15926 Canasta básica	\$168,100.00	\$0.00	\$168,100.00	\$85,000.00	\$83,100.00	\$85,000.00	\$0.00	\$83,100.00	\$85,000.00	\$85,000.00	\$0.00
16000 Previsiones	\$43,300.00	\$0.00	\$43,300.00	\$0.00	\$43,300.00	\$0.00	\$0.00	\$43,300.00	\$0.00	\$0.00	\$0.00
16100 Previsiones de carácter laboral, económica y de seguridad	\$43,300.00	\$0.00	\$43,300.00	\$0.00	\$43,300.00	\$0.00	\$0.00	\$43,300.00	\$0.00	\$0.00	\$0.00
16101 Previsiones laborales, salariales y económicas	\$43,300.00	\$0.00	\$43,300.00	\$0.00	\$43,300.00	\$0.00	\$0.00	\$43,300.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$162,000.00	\$25,000.00	\$187,000.00	\$117,266.98	\$69,733.02	\$117,266.98	\$0.00	\$69,733.02	\$117,266.98	\$117,266.98	\$0.00
21000 Materiales de administración, emisión de documentos	\$50,000.00	\$0.00	\$50,000.00	\$18,758.14	\$31,241.86	\$18,758.14	\$0.00	\$31,241.86	\$18,758.14	\$18,758.14	\$0.00
21100 Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$18,758.14	\$31,241.86	\$18,758.14	\$0.00	\$31,241.86	\$18,758.14	\$18,758.14	\$0.00
21101 Papelería y consumibles de oficina	\$50,000.00	\$0.00	\$50,000.00	\$18,758.14	\$31,241.86	\$18,758.14	\$0.00	\$31,241.86	\$18,758.14	\$18,758.14	\$0.00
24000 Materiales y artículos de construcción y de reparación	\$20,000.00	\$25,000.00	\$45,000.00	\$32,402.50	\$12,597.50	\$32,402.50	\$0.00	\$12,597.50	\$32,402.50	\$32,402.50	\$0.00
24200 Cemento y productos de concreto	\$10,000.00	\$25,000.00	\$35,000.00	\$32,402.50	\$2,597.50	\$32,402.50	\$0.00	\$2,597.50	\$32,402.50	\$32,402.50	\$0.00
24201 Cemento y productos de concreto	\$10,000.00	\$25,000.00	\$35,000.00	\$32,402.50	\$2,597.50	\$32,402.50	\$0.00	\$2,597.50	\$32,402.50	\$32,402.50	\$0.00
24600 Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24601 Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
25000 Productos químicos, farmacéuticos y de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
25200 Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
25201 Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



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Objeto	del Gasto											
26000	Combustibles, lubricantes y aditivos	\$72,000.00	\$0.00	\$72,000.00	\$57,000.00	\$15,000.00	\$57,000.00	\$0.00	\$15,000.00	\$57,000.00	\$57,000.00	\$0.00
26100	Combustibles, lubricantes y aditivos	\$72,000.00	\$0.00	\$72,000.00	\$57,000.00	\$15,000.00	\$57,000.00	\$0.00	\$15,000.00	\$57,000.00	\$57,000.00	\$0.00
26101	Combustibles, lubricantes y aditivos	\$72,000.00	\$0.00	\$72,000.00	\$57,000.00	\$15,000.00	\$57,000.00	\$0.00	\$15,000.00	\$57,000.00	\$57,000.00	\$0.00
27000	Vestuario, blancos, prendas de protección y artículos c	\$10,000.00	\$0.00	\$10,000.00	\$9,106.34	\$893.66	\$9,106.34	\$0.00	\$893.66	\$9,106.34	\$9,106.34	\$0.00
27100	Vestuario y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$9,106.34	\$893.66	\$9,106.34	\$0.00	\$893.66	\$9,106.34	\$9,106.34	\$0.00
27101	Vestuario y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$9,106.34	\$893.66	\$9,106.34	\$0.00	\$893.66	\$9,106.34	\$9,106.34	\$0.00
30000	SERVICIOS GENERALES	\$581,000.00	-\$285,000.00	\$296,000.00	\$189,255.35	\$106,744.65	\$189,255.35	\$0.00	\$106,744.65	\$189,255.35	\$189,255.35	\$0.00
31000	Servicios básicos	\$24,000.00	\$0.00	\$24,000.00	\$2,715.40	\$21,284.60	\$2,715.40	\$0.00	\$21,284.60	\$2,715.40	\$2,715.40	\$0.00
31100	Energía eléctrica	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
31101	Energía eléctrica	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
31400	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$2,715.40	\$9,284.60	\$2,715.40	\$0.00	\$9,284.60	\$2,715.40	\$2,715.40	\$0.00
31401	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$2,715.40	\$9,284.60	\$2,715.40	\$0.00	\$9,284.60	\$2,715.40	\$2,715.40	\$0.00
33000	Servicios profesionales, científicos, técnicos y otros s	\$186,000.00	\$0.00	\$186,000.00	\$143,838.70	\$42,161.30	\$143,838.70	\$0.00	\$42,161.30	\$143,838.70	\$143,838.70	\$0.00
33100	Servicios legales, de contabilidad, auditoría y relacionado	\$186,000.00	\$0.00	\$186,000.00	\$143,838.70	\$42,161.30	\$143,838.70	\$0.00	\$42,161.30	\$143,838.70	\$143,838.70	\$0.00
33101	Servicios legales, de contabilidad, auditoría y relacionado	\$186,000.00	\$0.00	\$186,000.00	\$143,838.70	\$42,161.30	\$143,838.70	\$0.00	\$42,161.30	\$143,838.70	\$143,838.70	\$0.00
34000	Servicios financieros, bancarios y comerciales	\$26,000.00	\$0.00	\$26,000.00	\$2,686.56	\$23,313.44	\$2,686.56	\$0.00	\$23,313.44	\$2,686.56	\$2,686.56	\$0.00
34100	Servicios financieros y bancarios	\$26,000.00	\$0.00	\$26,000.00	\$2,686.56	\$23,313.44	\$2,686.56	\$0.00	\$23,313.44	\$2,686.56	\$2,686.56	\$0.00
34101	Servicios financieros y bancarios	\$26,000.00	\$0.00	\$26,000.00	\$2,686.56	\$23,313.44	\$2,686.56	\$0.00	\$23,313.44	\$2,686.56	\$2,686.56	\$0.00
35000	Servicios de instalación, reparación, mantenimiento y c	\$30,000.00	\$15,000.00	\$45,000.00	\$40,014.69	\$4,985.31	\$40,014.69	\$0.00	\$4,985.31	\$40,014.69	\$40,014.69	\$0.00
35700	Instalación, reparación y mantenimiento de maquinaria, o	\$30,000.00	\$15,000.00	\$45,000.00	\$40,014.69	\$4,985.31	\$40,014.69	\$0.00	\$4,985.31	\$40,014.69	\$40,014.69	\$0.00
35701	Instalación, reparación y mantenimiento de maquinaria y c	\$30,000.00	\$15,000.00	\$45,000.00	\$40,014.69	\$4,985.31	\$40,014.69	\$0.00	\$4,985.31	\$40,014.69	\$40,014.69	\$0.00
37000	Servicios de traslado y viáticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
37800	Servicios integrales de traslado y viáticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
37801	Servicios integrales de traslado y viáticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
39000	Otros servicios generales	\$310,000.00	-\$300,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
39200	Impuestos y derechos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
39201	Impuestos y derechos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
39900	Otros servicios generales	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39901	Otros servicios generales	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$320,000.00	\$305,000.00	\$625,000.00	\$550,836.24	\$74,163.76	\$550,836.24	\$0.00	\$74,163.76	\$550,836.24	\$550,836.24	\$0.00
42000	Transferencias al resto del sector público	\$60,000.00	\$0.00	\$60,000.00	\$52,321.89	\$7,678.11	\$52,321.89	\$0.00	\$7,678.11	\$52,321.89	\$52,321.89	\$0.00
42100	Transferencias Otorgadas a Entidades Paraestatales No I	\$60,000.00	\$0.00	\$60,000.00	\$52,321.89	\$7,678.11	\$52,321.89	\$0.00	\$7,678.11	\$52,321.89	\$52,321.89	\$0.00
42101	Transferencia otorgadas a entidades paraestatales no em	\$60,000.00	\$0.00	\$60,000.00	\$52,321.89	\$7,678.11	\$52,321.89	\$0.00	\$7,678.11	\$52,321.89	\$52,321.89	\$0.00



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44000 Ayudas sociales	\$260,000.00	\$305,000.00	\$565,000.00	\$498,514.35	\$66,485.65	\$498,514.35	\$0.00	\$66,485.65	\$498,514.35	\$498,514.35	\$0.00
44100 Ayudas sociales a personas	\$260,000.00	\$305,000.00	\$565,000.00	\$498,514.35	\$66,485.65	\$498,514.35	\$0.00	\$66,485.65	\$498,514.35	\$498,514.35	\$0.00
44101 Ayudas sociales a personas	\$60,000.00	\$200,000.00	\$260,000.00	\$253,245.00	\$6,755.00	\$253,245.00	\$0.00	\$6,755.00	\$253,245.00	\$253,245.00	\$0.00
44102 Eventos sociales Instituto de la Mujer	\$200,000.00	\$105,000.00	\$305,000.00	\$245,269.35	\$59,730.65	\$245,269.35	\$0.00	\$59,730.65	\$245,269.35	\$245,269.35	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$60,000.00	-\$45,000.00	\$15,000.00	\$1,999.00	\$13,001.00	\$1,999.00	\$0.00	\$13,001.00	\$1,999.00	\$1,999.00	\$0.00
51000 Mobiliario y equipo de administración	\$60,000.00	-\$45,000.00	\$15,000.00	\$1,999.00	\$13,001.00	\$1,999.00	\$0.00	\$13,001.00	\$1,999.00	\$1,999.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
51501 Equipos de cómputo y de tecnologías de la información	\$36,000.00	-\$30,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
51502 Accesorios y materiales menores de cómputo	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
51900 Otros mobiliarios y equipos de administración	\$20,000.00	-\$15,000.00	\$5,000.00	\$1,999.00	\$3,001.00	\$1,999.00	\$0.00	\$3,001.00	\$1,999.00	\$1,999.00	\$0.00
51901 Otro mobiliario y equipo de administración	\$20,000.00	-\$15,000.00	\$5,000.00	\$1,999.00	\$3,001.00	\$1,999.00	\$0.00	\$3,001.00	\$1,999.00	\$1,999.00	\$0.00
SUBSIDIO	\$2,570,400.00	\$0.00	\$2,570,400.00	\$1,424,803.90	\$1,145,596.10	\$1,424,803.90	\$0.00	\$1,145,596.10	\$1,424,803.90	\$1,424,803.90	\$0.00
ATENCION A LAS MUJERES MINATITLEN	\$2,570,400.00	\$0.00	\$2,570,400.00	\$1,424,803.90	\$1,145,596.10	\$1,424,803.90	\$0.00	\$1,145,596.10	\$1,424,803.90	\$1,424,803.90	\$0.00
Total Final	\$2,570,400.00	\$0.00	\$2,570,400.00	\$1,424,803.90	\$1,145,596.10	\$1,424,803.90	\$0.00	\$1,145,596.10	\$1,424,803.90	\$1,424,803.90	\$0.00