



# INSTITUTO MUNICIPAL DE LA MUJER MINATITLENSE COLIMA

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2024 Al 30/jun./2024

Utr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/jul./2024  
hora de Impresión 10:23 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$262,999.98</b>	<b>\$0.00</b>	<b>\$262,999.98</b>	<b>\$119,284.32</b>	<b>\$119,284.32</b>	<b>\$119,284.32</b>	<b>\$143,715.66</b>
<b>11000</b>	<b>Remuneraciones al personal de carácter perman</b>	<b>\$187,999.98</b>	<b>\$0.00</b>	<b>\$187,999.98</b>	<b>\$84,988.56</b>	<b>\$84,988.56</b>	<b>\$84,988.56</b>	<b>\$103,011.42</b>
11300	Sueldos base al personal permanente	\$187,999.98	\$0.00	\$187,999.98	\$84,988.56	\$84,988.56	\$84,988.56	\$103,011.42
11301	Sueldos	\$125,499.99	\$0.00	\$125,499.99	\$54,185.50	\$54,185.50	\$54,185.50	\$71,314.49
11304	Ayuda para renta	\$15,000.00	\$0.00	\$15,000.00	\$7,392.75	\$7,392.75	\$7,392.75	\$7,607.25
11305	Bono de despensa	\$16,749.99	\$0.00	\$16,749.99	\$8,316.82	\$8,316.82	\$8,316.82	\$8,433.17
11306	Prevision social	\$18,750.00	\$0.00	\$18,750.00	\$9,240.92	\$9,240.92	\$9,240.92	\$9,509.08
11307	Ayuda de transporte	\$12,000.00	\$0.00	\$12,000.00	\$5,852.57	\$5,852.57	\$5,852.57	\$6,147.43
<b>13000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$60,999.99</b>	<b>\$0.00</b>	<b>\$60,999.99</b>	<b>\$34,295.76</b>	<b>\$34,295.76</b>	<b>\$34,295.76</b>	<b>\$26,704.23</b>
13200	Primas de vacaciones, dominical y gratificación de	\$57,999.99	\$0.00	\$57,999.99	\$34,295.76	\$34,295.76	\$34,295.76	\$23,704.23
13201	Prima vacacional	\$12,999.99	\$0.00	\$12,999.99	\$20,508.83	\$20,508.83	\$20,508.83	-\$7,508.84
13203	Aguinaldo	\$45,000.00	\$0.00	\$45,000.00	\$13,786.93	\$13,786.93	\$13,786.93	\$31,213.07
13400	Compensaciones	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
13404	Compensación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>15000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$2,750.01</b>	<b>\$0.00</b>	<b>\$2,750.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,750.01</b>
15900	Otras prestaciones sociales y económicas	\$2,750.01	\$0.00	\$2,750.01	\$0.00	\$0.00	\$0.00	\$2,750.01
15926	Canasta básica	\$2,750.01	\$0.00	\$2,750.01	\$0.00	\$0.00	\$0.00	\$2,750.01
<b>16000</b>	<b>Previsiones</b>	<b>\$11,250.00</b>	<b>\$0.00</b>	<b>\$11,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,250.00</b>
16100	Previsiones de carácter laboral, económica y de se	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$11,250.00
16101	Previsiones laborales, salariales y económicas	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$11,250.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$23,750.04</b>	<b>\$0.00</b>	<b>\$23,750.04</b>	<b>\$14,107.85</b>	<b>\$14,107.85</b>	<b>\$14,107.85</b>	<b>\$9,642.19</b>
<b>21000</b>	<b>Materiales de administración, emisión de docum</b>	<b>\$5,000.01</b>	<b>\$0.00</b>	<b>\$5,000.01</b>	<b>\$4,107.85</b>	<b>\$4,107.85</b>	<b>\$4,107.85</b>	<b>\$892.16</b>
21100	Materiales, útiles y equipos menores de oficina	\$5,000.01	\$0.00	\$5,000.01	\$4,107.85	\$4,107.85	\$4,107.85	\$892.16
21101	Papelería y consumibles de oficina	\$5,000.01	\$0.00	\$5,000.01	\$4,107.85	\$4,107.85	\$4,107.85	\$892.16
<b>22000</b>	<b>Alimentos y utensilios</b>	<b>\$1,250.01</b>	<b>\$0.00</b>	<b>\$1,250.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.01</b>
22300	Utensilios para el servicio de alimentación	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$1,250.01
22301	Utensilios para el servicio de alimentación	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$1,250.01
<b>24000</b>	<b>Materiales y artículos de construcción y de repa</b>	<b>\$2,500.02</b>	<b>\$0.00</b>	<b>\$2,500.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.02</b>
24200	Cemento y productos de concreto	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$1,250.01
24201	Cemento y productos de concreto	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$1,250.01
24600	Material eléctrico y electrónico	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$1,250.01
24601	Material eléctrico y electrónico	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$1,250.01
<b>26000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$5,000.00</b>
26100	Combustibles, lubricantes y aditivos	\$15,000.00	\$0.00	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$5,000.00



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Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/jul./2024  
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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
26101	Combustibles, lubricantes y aditivos	\$15,000.00	\$0.00	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$5,000.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$83,000.01</b>	<b>\$0.00</b>	<b>\$83,000.01</b>	<b>\$56,195.28</b>	<b>\$56,195.28</b>	<b>\$56,195.28</b>	<b>\$56,195.28</b>	<b>\$26,804.73</b>
<b>31000</b>	<b>Servicios básicos</b>	<b>\$4,250.01</b>	<b>\$0.00</b>	<b>\$4,250.01</b>	<b>\$1,659.00</b>	<b>\$1,659.00</b>	<b>\$1,659.00</b>	<b>\$1,659.00</b>	<b>\$2,591.01</b>
31100	Energía eléctrica	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
31101	Energía eléctrica	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
31400	Telefonía tradicional	\$3,000.00	\$0.00	\$3,000.00	\$1,659.00	\$1,659.00	\$1,659.00	\$1,659.00	\$1,341.00
31401	Telefonía tradicional	\$3,000.00	\$0.00	\$3,000.00	\$1,659.00	\$1,659.00	\$1,659.00	\$1,659.00	\$1,341.00
<b>33000</b>	<b>Servicios profesionales, científicos, técnicos y o</b>	<b>\$56,250.00</b>	<b>\$0.00</b>	<b>\$56,250.00</b>	<b>\$37,499.65</b>	<b>\$37,499.65</b>	<b>\$37,499.65</b>	<b>\$37,499.65</b>	<b>\$18,750.35</b>
33100	Servicios legales, de contabilidad, auditoría y relac	\$56,250.00	\$0.00	\$56,250.00	\$37,499.65	\$37,499.65	\$37,499.65	\$37,499.65	\$18,750.35
33101	Servicios legales, de contabilidad, auditoría y relac	\$56,250.00	\$0.00	\$56,250.00	\$37,499.65	\$37,499.65	\$37,499.65	\$37,499.65	\$18,750.35
<b>34000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$2,499.99</b>	<b>\$0.00</b>	<b>\$2,499.99</b>	<b>\$997.60</b>	<b>\$997.60</b>	<b>\$997.60</b>	<b>\$997.60</b>	<b>\$1,502.39</b>
34100	Servicios financieros y bancarios	\$2,499.99	\$0.00	\$2,499.99	\$997.60	\$997.60	\$997.60	\$997.60	\$1,502.39
34101	Servicios financieros y bancarios	\$2,499.99	\$0.00	\$2,499.99	\$997.60	\$997.60	\$997.60	\$997.60	\$1,502.39
<b>35000</b>	<b>Servicios de instalación, reparación, mantenimie</b>	<b>\$5,000.01</b>	<b>\$0.00</b>	<b>\$5,000.01</b>	<b>\$4,960.00</b>	<b>\$4,960.00</b>	<b>\$4,960.00</b>	<b>\$4,960.00</b>	<b>\$40.01</b>
35700	Instalación, reparación y mantenimiento de maquir	\$5,000.01	\$0.00	\$5,000.01	\$4,960.00	\$4,960.00	\$4,960.00	\$4,960.00	\$40.01
35701	Instalación, reparación y mantenimiento de maquir	\$5,000.01	\$0.00	\$5,000.01	\$4,960.00	\$4,960.00	\$4,960.00	\$4,960.00	\$40.01
<b>39000</b>	<b>Otros servicios generales</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$11,079.03</b>	<b>\$11,079.03</b>	<b>\$11,079.03</b>	<b>\$11,079.03</b>	<b>\$3,920.97</b>
39200	Impuestos y derechos	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
39201	Impuestos y derechos	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
39900	Otros servicios generales	\$12,500.01	\$0.00	\$12,500.01	\$11,079.03	\$11,079.03	\$11,079.03	\$11,079.03	\$1,420.98
39901	Otros servicios generales	\$12,500.01	\$0.00	\$12,500.01	\$11,079.03	\$11,079.03	\$11,079.03	\$11,079.03	\$1,420.98
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$43,000.01</b>	<b>\$0.00</b>	<b>\$43,000.01</b>	<b>\$13,233.21</b>	<b>\$13,233.21</b>	<b>\$13,233.21</b>	<b>\$13,233.21</b>	<b>\$29,766.80</b>
<b>44000</b>	<b>Ayudas sociales</b>	<b>\$28,000.01</b>	<b>\$0.00</b>	<b>\$28,000.01</b>	<b>\$4,834.41</b>	<b>\$4,834.41</b>	<b>\$4,834.41</b>	<b>\$4,834.41</b>	<b>\$23,165.60</b>
44100	Ayudas sociales a personas	\$28,000.01	\$0.00	\$28,000.01	\$4,834.41	\$4,834.41	\$4,834.41	\$4,834.41	\$23,165.60
44101	Ayudas sociales a personas	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
44102	Eventos sociales Instituto de la Mujer	\$0.00	\$0.00	\$0.00	\$4,834.41	\$4,834.41	\$4,834.41	\$4,834.41	-\$4,834.41
44104	Atención a mujeres en resguardo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
44106	Material de limpieza	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
44107	Suministros para campañas, cursos y talleres	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>46000</b>	<b>Transferencias a fideicomisos, mandatos y otros</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$8,398.80</b>	<b>\$8,398.80</b>	<b>\$8,398.80</b>	<b>\$8,398.80</b>	<b>\$6,601.20</b>
46400	Transferencias a fideicomisos públicos de entidad	\$15,000.00	\$0.00	\$15,000.00	\$8,398.80	\$8,398.80	\$8,398.80	\$8,398.80	\$6,601.20
46401	Transferencias a fideicomisos públicos de entidad	\$15,000.00	\$0.00	\$15,000.00	\$8,398.80	\$8,398.80	\$8,398.80	\$8,398.80	\$6,601.20
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$2,499.99</b>	<b>\$0.00</b>	<b>\$2,499.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,499.99</b>
<b>51000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$2,499.99</b>	<b>\$0.00</b>	<b>\$2,499.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,499.99</b>



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Fecha y hora de Impresión | 25/jul./2024  
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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
51500	Equipo de cómputo y de tecnologías de la informa	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
51501	Equipos de cómputo y de tecnologías de la inform	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
<b>Total</b>		<b>\$415,250.03</b>	<b>\$0.00</b>	<b>\$415,250.03</b>	<b>\$202,820.66</b>	<b>\$202,820.66</b>	<b>\$202,820.66</b>	<b>\$202,820.66</b>	<b>\$212,429.37</b>