INSTITUTO COLIMENSE DE LAS MUJERES
COLIMA
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Usr: SUPERVISOR
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 21/jul./2022 10:28 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	**SERVICIOS PERSONALES**	**$4,149,888.00**	**$0.00**	**$4,149,888.00**	**$1,208,286.41**	**$1,208,286.41**	**$1,208,286.41**	**$1,208,286.41**	**$2,941,601.59**
11000	**Remuneraciones al personal de carácter perman**	**$1,064,600.00**	**$0.00**	**$1,064,600.00**	**$345,880.40**	**$345,880.40**	**$345,880.40**	**$345,880.40**	**$718,719.60**
11300	Sueldos base al personal permanente	$1,064,600.00	$0.00	$1,064,600.00	$345,880.40	$345,880.40	$345,880.40	$345,880.40	$718,719.60
11301	Sueldos	$624,000.00	$0.00	$624,000.00	$204,844.37	$204,844.37	$204,844.37	$204,844.37	$419,155.63
11302	Sobre sueldos	$429,600.00	$0.00	$429,600.00	$141,036.03	$141,036.03	$141,036.03	$141,036.03	$288,563.97
11303	Retroactivo	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$0.00	$11,000.00
12000	**Remuneraciones al personal de carácter transitc**	**$1.00**	**$0.00**	**$1.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1.00**
12100	Honorarios asimilables a salarios	$1.00	$0.00	$1.00	$0.00	$0.00	$0.00	$0.00	$1.00
12102	Honorarios asimilados a salarios	$1.00	$0.00	$1.00	$0.00	$0.00	$0.00	$0.00	$1.00
13000	**Remuneraciones adicionales y especiales**	**$1,337,300.00**	**$0.00**	**$1,337,300.00**	**$431,990.39**	**$431,990.39**	**$431,990.39**	**$431,990.39**	**$905,309.61**
13100	Primas por años de servicio efectivos prestados	$73,800.00	$0.00	$73,800.00	$24,078.62	$24,078.62	$24,078.62	$24,078.62	$49,721.38
13101	Quinquenio	$73,800.00	$0.00	$73,800.00	$24,078.62	$24,078.62	$24,078.62	$24,078.62	$49,721.38
13200	Primas de vacaciones, dominical y gratificación de	$39,500.00	$0.00	$39,500.00	$0.00	$0.00	$0.00	$0.00	$39,500.00
13201	Prima vacacional	$39,500.00	$0.00	$39,500.00	$0.00	$0.00	$0.00	$0.00	$39,500.00
13400	Compensaciones	$1,224,000.00	$0.00	$1,224,000.00	$407,911.77	$407,911.77	$407,911.77	$407,911.77	$816,088.23
13404	Compensación burocracia	$1,224,000.00	$0.00	$1,224,000.00	$407,911.77	$407,911.77	$407,911.77	$407,911.77	$816,088.23
14000	**Seguridad Social**	**$466,987.00**	**$0.00**	**$466,987.00**	**$35,785.37**	**$35,785.37**	**$35,785.37**	**$35,785.37**	**$431,201.63**
14100	Aportaciones de seguridad social	$285,922.00	$0.00	$285,922.00	$15,521.17	$15,521.17	$15,521.17	$15,521.17	$270,400.83
14103	Aportaciones al IMSS	$285,922.00	$0.00	$285,922.00	$15,521.17	$15,521.17	$15,521.17	$15,521.17	$270,400.83
14300	Aportaciones al sistema para el retiro	$181,065.00	$0.00	$181,065.00	$20,264.20	$20,264.20	$20,264.20	$20,264.20	$160,800.80
14301	Aportaciones al Sistema de Ahorro para el Retiro (	$181,065.00	$0.00	$181,065.00	$20,264.20	$20,264.20	$20,264.20	$20,264.20	$160,800.80
15000	**Otras prestaciones sociales y económicas**	**$1,220,600.00**	**$0.00**	**$1,220,600.00**	**$387,641.30**	**$387,641.30**	**$387,641.30**	**$387,641.30**	**$832,958.70**
15100	Cuotas para el fondo de ahorro y fondo de trabajo	$17,100.00	$0.00	$17,100.00	$2,106.18	$2,106.18	$2,106.18	$2,106.18	$14,993.82
15101	Aportaciones del gobierno al fondo de ahorro	$17,100.00	$0.00	$17,100.00	$2,106.18	$2,106.18	$2,106.18	$2,106.18	$14,993.82
15300	Prestaciones y haberes de retiro	$302,000.00	$0.00	$302,000.00	$49,570.80	$49,570.80	$49,570.80	$49,570.80	$252,429.20
15301	Fondo de retiro	$302,000.00	$0.00	$302,000.00	$49,570.80	$49,570.80	$49,570.80	$49,570.80	$252,429.20
15400	Prestaciones contractuales	$698,400.00	$0.00	$698,400.00	$237,200.87	$237,200.87	$237,200.87	$237,200.87	$461,199.13
15401	Apoyo médico	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$600.00
15403	Previsón social múltiple	$45,000.00	$0.00	$45,000.00	$14,860.11	$14,860.11	$14,860.11	$14,860.11	$30,139.89
15404	Despensa	$136,800.00	$0.00	$136,800.00	$45,434.78	$45,434.78	$45,434.78	$45,434.78	$91,365.22
15405	Ayuda para renta	$76,500.00	$0.00	$76,500.00	$25,209.36	$25,209.36	$25,209.36	$25,209.36	$51,290.64
15406	Ajuste de calendario	$7,500.00	$0.00	$7,500.00	$7,696.62	$7,696.62	$7,696.62	$7,696.62	-$196.62
15407	Productividad	$432,000.00	$0.00	$432,000.00	$144,000.00	$144,000.00	$144,000.00	$144,000.00	$288,000.00
15500	Apoyos a la capacitación de los servidores público	$9,000.00	$0.00	$9,000.00	$2,818.80	$2,818.80	$2,818.80	$2,818.80	$6,181.20

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
15505	Becas para hijos de servidores públicos	$9,000.00	$0.00	$9,000.00	$2,818.80	$2,818.80	$2,818.80	$2,818.80	$6,181.20
15900	Otras prestaciones sociales y económicas	$194,100.00	$0.00	$194,100.00	$95,944.65	$95,944.65	$95,944.65	$95,944.65	$98,155.35
15903	Ayuda para transporte	$32,400.00	$0.00	$32,400.00	$10,724.40	$10,724.40	$10,724.40	$10,724.40	$21,675.60
15906	Estímulo sindical	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$0.00	$14,000.00
15911	Ayuda para gastos escolares	$6,800.00	$0.00	$6,800.00	$0.00	$0.00	$0.00	$0.00	$6,800.00
15917	Estímulo especial	$6,300.00	$0.00	$6,300.00	$6,258.54	$6,258.54	$6,258.54	$6,258.54	$41.46
15918	Día social del burocrata	$38,000.00	$0.00	$38,000.00	$0.00	$0.00	$0.00	$0.00	$38,000.00
15921	Día social de la secretaria	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$600.00
15923	Nivelación	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
15926	Canasta básica	$79,000.00	$0.00	$79,000.00	$78,961.71	$78,961.71	$78,961.71	$78,961.71	$38.29
15927	Día social de las madres	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$0.00	$11,000.00
15945	Otras prestaciones	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
17000	**Pago de estímulos a servidores públicos**	**$60,400.00**	**$0.00**	**$60,400.00**	**$6,988.95**	**$6,988.95**	**$6,988.95**	**$6,988.95**	**$53,411.05**
17100	Estímulos	$60,400.00	$0.00	$60,400.00	$6,988.95	$6,988.95	$6,988.95	$6,988.95	$53,411.05
17103	Licenciatura	$5,400.00	$0.00	$5,400.00	$1,763.82	$1,763.82	$1,763.82	$1,763.82	$3,636.18
17108	Estímulos por productividad, eficiencia y calidad	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
17109	Puntualidad y asistencia	$40,000.00	$0.00	$40,000.00	$5,225.13	$5,225.13	$5,225.13	$5,225.13	$34,774.87
20000	**MATERIALES Y SUMINISTROS**	**$6,099.00**	**$0.00**	**$6,099.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,099.00**
21000	**Materiales de administración, emisión de docum**	**$5,543.00**	**$0.00**	**$5,543.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,543.00**
21100	Materiales, útiles y equipos menores de oficina	$4,999.00	$0.00	$4,999.00	$0.00	$0.00	$0.00	$0.00	$4,999.00
21101	Materiales, útiles y equipos menores de oficina	$4,999.00	$0.00	$4,999.00	$0.00	$0.00	$0.00	$0.00	$4,999.00
21600	Material de limpieza	$544.00	$0.00	$544.00	$0.00	$0.00	$0.00	$0.00	$544.00
21601	Material de limpieza	$544.00	$0.00	$544.00	$0.00	$0.00	$0.00	$0.00	$544.00
22000	**Alimentos y utensilios**	**$500.00**	**$0.00**	**$500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$500.00**
22100	Productos alimenticios para personas	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$500.00
22101	Productos alimenticios para personas	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$500.00
29000	**Herramientas, refacciones y accesorios menores**	**$56.00**	**$0.00**	**$56.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$56.00**
29400	Refacciones y accesorios menores de equipo de c	$56.00	$0.00	$56.00	$0.00	$0.00	$0.00	$0.00	$56.00
29401	Refacciones y accesorios menores de equipo de c	$56.00	$0.00	$56.00	$0.00	$0.00	$0.00	$0.00	$56.00
30000	**SERVICIOS GENERALES**	**$1,820,469.00**	**$0.00**	**$1,820,469.00**	**$1,186,142.35**	**$1,186,142.35**	**$1,186,142.35**	**$1,186,142.35**	**$634,326.65**
31000	**Servicios básicos**	**$48,182.00**	**$0.00**	**$48,182.00**	**$20,479.99**	**$20,479.99**	**$20,479.99**	**$20,479.99**	**$27,702.01**
31100	Energía eléctrica	$32,000.00	$0.00	$32,000.00	$15,243.00	$15,243.00	$15,243.00	$15,243.00	$16,757.00
31101	Energía eléctrica	$32,000.00	$0.00	$32,000.00	$15,243.00	$15,243.00	$15,243.00	$15,243.00	$16,757.00
31400	Telefonía tradicional	$14,400.00	$0.00	$14,400.00	$4,824.00	$4,824.00	$4,824.00	$4,824.00	$9,576.00

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31401	Telefonia tradicional	$14,400.00	$0.00	$14,400.00	$4,824.00	$4,824.00	$4,824.00	$4,824.00	$9,576.00
31700	Servicios de acceso de Internet, redes y procesam	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
31701	Servicios de acceso a internet, redes y procesamie	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
31800	Servicios postales y telegráficos	$782.00	$0.00	$782.00	$412.99	$412.99	$412.99	$412.99	$369.01
31801	Servicios postales y telegráficos	$782.00	$0.00	$782.00	$412.99	$412.99	$412.99	$412.99	$369.01
32000	**Servicios de arrendamiento**	**$149,000.00**	**$0.00**	**$149,000.00**	**$96,500.00**	**$96,500.00**	**$96,500.00**	**$96,500.00**	**$52,500.00**
32200	Arrendamiento de edificios	$149,000.00	$0.00	$149,000.00	$96,500.00	$96,500.00	$96,500.00	$96,500.00	$52,500.00
32201	Arrendamiento de edificios	$149,000.00	$0.00	$149,000.00	$96,500.00	$96,500.00	$96,500.00	$96,500.00	$52,500.00
33000	**Servicios profesionales, científicos, técnicos y o**	**$1,400,700.00**	**$0.00**	**$1,400,700.00**	**$947,828.04**	**$947,828.04**	**$947,828.04**	**$947,828.04**	**$452,871.96**
33600	Servicios de apoyo administrativo, traducción, foto	$1,500.00	$0.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$0.00
33601	Servicios de apoyo administrativo, traducción, foto	$1,500.00	$0.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$0.00
33800	Servicios de vigilancia	$72,000.00	$0.00	$72,000.00	$48,000.00	$48,000.00	$48,000.00	$48,000.00	$24,000.00
33801	Servicios de vigilancia	$72,000.00	$0.00	$72,000.00	$48,000.00	$48,000.00	$48,000.00	$48,000.00	$24,000.00
33900	Servicios profesionales, científicos y técnicos integ	$1,327,200.00	$0.00	$1,327,200.00	$898,328.04	$898,328.04	$898,328.04	$898,328.04	$428,871.96
33901	Servicios profesionales, científicos y técnoicos inte	$1,327,200.00	$0.00	$1,327,200.00	$898,328.04	$898,328.04	$898,328.04	$898,328.04	$428,871.96
34000	**Servicios financieros, bancarios y comerciales**	**$72,500.00**	**$0.00**	**$72,500.00**	**$17,621.32**	**$17,621.32**	**$17,621.32**	**$17,621.32**	**$54,878.68**
34500	Seguro de bienes patrimoniales	$48,500.00	$0.00	$48,500.00	$9,008.40	$9,008.40	$9,008.40	$9,008.40	$39,491.60
34501	Seguro de bienes patrimoniales	$48,500.00	$0.00	$48,500.00	$9,008.40	$9,008.40	$9,008.40	$9,008.40	$39,491.60
34600	Almacenaje, envase y embalaje	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
34601	Almacenaje, envase y embalaje	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
34900	Servicios financieros, bancarios y comerciales inte	$19,000.00	$0.00	$19,000.00	$8,612.92	$8,612.92	$8,612.92	$8,612.92	$10,387.08
34901	Servicios financieros, bancarios y comerciales inte	$19,000.00	$0.00	$19,000.00	$8,612.92	$8,612.92	$8,612.92	$8,612.92	$10,387.08
35000	**Servicios de instalación, reparación, mantenimie**	**$14,300.00**	**$0.00**	**$14,300.00**	**$6,000.00**	**$6,000.00**	**$6,000.00**	**$6,000.00**	**$8,300.00**
35100	Conservación y mantenimiento menor de inmueble	$2,300.00	$0.00	$2,300.00	$0.00	$0.00	$0.00	$0.00	$2,300.00
35101	Conservación y mantenimiento menor de inmueble	$2,300.00	$0.00	$2,300.00	$0.00	$0.00	$0.00	$0.00	$2,300.00
35800	Servicios de limpieza y manejo de desechos	$12,000.00	$0.00	$12,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00
35801	Servicios de limpieza y manejo de desechos	$12,000.00	$0.00	$12,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00
37000	**Servicios de traslado y viáticos**	**$8,500.00**	**$0.00**	**$8,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,500.00**
37100	Pasajes aéreos	$6,744.00	$0.00	$6,744.00	$0.00	$0.00	$0.00	$0.00	$6,744.00
37101	Pasajes aéreos	$6,744.00	$0.00	$6,744.00	$0.00	$0.00	$0.00	$0.00	$6,744.00
37500	Viáticos en el país	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$300.00
37501	Viáticos en el pais	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$300.00
37900	Otros servicios de traslado y hospedaje	$1,456.00	$0.00	$1,456.00	$0.00	$0.00	$0.00	$0.00	$1,456.00
37901	Otros servicios de traslado y hospedaje	$1,456.00	$0.00	$1,456.00	$0.00	$0.00	$0.00	$0.00	$1,456.00

INSTITUTO COLIMENSE DE LAS MUJERES
COLIMA
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Usr: SUPERVISOR
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 21/jul./2022 10:28 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
38000	**Servicios oficiales**	**$1,900.00**	**$0.00**	**$1,900.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,900.00**
38100	Gastos de ceremonial	$1,900.00	$0.00	$1,900.00	$0.00	$0.00	$0.00	$0.00	$1,900.00
38101	Gastos ceremonial	$1,900.00	$0.00	$1,900.00	$0.00	$0.00	$0.00	$0.00	$1,900.00
39000	**Otros servicios generales**	**$125,387.00**	**$0.00**	**$125,387.00**	**$97,713.00**	**$97,713.00**	**$97,713.00**	**$97,713.00**	**$27,674.00**
39200	Impuestos y derechos	$97,000.00	$0.00	$97,000.00	$96,317.00	$96,317.00	$96,317.00	$96,317.00	$683.00
39201	Impuestos y derechos	$97,000.00	$0.00	$97,000.00	$96,317.00	$96,317.00	$96,317.00	$96,317.00	$683.00
39500	Penas, multas, accesorios y actualizaciones	$1,500.00	$0.00	$1,500.00	$1,396.00	$1,396.00	$1,396.00	$1,396.00	$104.00
39501	Penas, multas, accesorios y actualizaciones	$1,500.00	$0.00	$1,500.00	$1,396.00	$1,396.00	$1,396.00	$1,396.00	$104.00
39800	Impuesto sobre nóminas y otros que se deriven de	$26,887.00	$0.00	$26,887.00	$0.00	$0.00	$0.00	$0.00	$26,887.00
39801	Impuesto sobre nóminas y otros que se deriven de	$26,887.00	$0.00	$26,887.00	$0.00	$0.00	$0.00	$0.00	$26,887.00
	Total	**$5,976,456.00**	**$0.00**	**$5,976,456.00**	**$2,394,428.76**	**$2,394,428.76**	**$2,394,428.76**	**$2,394,428.76**	**$3,582,027.24**