INSTITUTO COLIMENSE DE LAS MUJERES
COLIMA
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Usr: SUPERVISOR
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 10/oct./2022 02:55 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	**SERVICIOS PERSONALES**	**$4,209,888.00**	**$0.00**	**$4,209,888.00**	**$4,117,968.48**	**$4,117,968.48**	**$4,117,968.48**	**$4,171,158.12**	**$91,919.52**
11000	**Remuneraciones al personal de carácter perman**	**$1,064,600.00**	**$0.00**	**$1,064,600.00**	**$957,133.60**	**$957,133.60**	**$957,133.60**	**$957,133.60**	**$107,466.40**
11300	Sueldos base al personal permanente	$1,064,600.00	$0.00	$1,064,600.00	$957,133.60	$957,133.60	$957,133.60	$957,133.60	$107,466.40
11301	Sueldos	$624,000.00	$0.00	$624,000.00	$556,847.98	$556,847.98	$556,847.98	$556,847.98	$67,152.02
11302	Sobre sueldos	$429,600.00	$0.00	$429,600.00	$389,399.21	$389,399.21	$389,399.21	$389,399.21	$40,200.79
11303	Retroactivo	$11,000.00	$0.00	$11,000.00	$10,886.41	$10,886.41	$10,886.41	$10,886.41	$113.59
12000	**Remuneraciones al personal de carácter transitc**	**$1.00**	**$0.00**	**$1.00**	**$322,561.68**	**$322,561.68**	**$322,561.68**	**$322,561.68**	**-$322,560.68**
12100	Honorarios asimilables a salarios	$1.00	$0.00	$1.00	$322,561.68	$322,561.68	$322,561.68	$322,561.68	-$322,560.68
12102	Honorarios asimilados a salarios	$1.00	$0.00	$1.00	$322,561.68	$322,561.68	$322,561.68	$322,561.68	-$322,560.68
13000	**Remuneraciones adicionales y especiales**	**$1,337,300.00**	**$0.00**	**$1,337,300.00**	**$1,214,049.10**	**$1,214,049.10**	**$1,214,049.10**	**$1,214,049.10**	**$123,250.90**
13100	Primas por años de servicio efectivos prestados	$73,800.00	$0.00	$73,800.00	$66,417.30	$66,417.30	$66,417.30	$66,417.30	$7,382.70
13101	Quinquenio	$73,800.00	$0.00	$73,800.00	$66,417.30	$66,417.30	$66,417.30	$66,417.30	$7,382.70
13200	Primas de vacaciones, dominical y gratificación de	$39,500.00	$0.00	$39,500.00	$27,040.49	$27,040.49	$27,040.49	$27,040.49	$12,459.51
13201	Prima vacacional	$39,500.00	$0.00	$39,500.00	$27,040.49	$27,040.49	$27,040.49	$27,040.49	$12,459.51
13400	Compensaciones	$1,224,000.00	$0.00	$1,224,000.00	$1,120,591.31	$1,120,591.31	$1,120,591.31	$1,120,591.31	$103,408.69
13404	Compensación burocracia	$1,224,000.00	$0.00	$1,224,000.00	$1,120,591.31	$1,120,591.31	$1,120,591.31	$1,120,591.31	$103,408.69
14000	**Seguridad Social**	**$526,987.00**	**$0.00**	**$526,987.00**	**$478,205.38**	**$478,205.38**	**$478,205.38**	**$478,205.38**	**$48,781.62**
14100	Aportaciones de seguridad social	$285,922.00	$0.00	$285,922.00	$251,898.83	$251,898.83	$251,898.83	$251,898.83	$34,023.17
14103	Aportaciones al IMSS	$285,922.00	$0.00	$285,922.00	$251,898.83	$251,898.83	$251,898.83	$251,898.83	$34,023.17
14300	Aportaciones al sistema para el retiro	$181,065.00	$0.00	$181,065.00	$174,570.11	$174,570.11	$174,570.11	$174,570.11	$6,494.89
14301	Aportaciones al Sistema de Ahorro para el Retiro (	$181,065.00	$0.00	$181,065.00	$174,570.11	$174,570.11	$174,570.11	$174,570.11	$6,494.89
14400	Aportaciones para seguros	$60,000.00	$0.00	$60,000.00	$51,736.44	$51,736.44	$51,736.44	$51,736.44	$8,263.56
14401	Aportaciones para seguros	$60,000.00	$0.00	$60,000.00	$51,736.44	$51,736.44	$51,736.44	$51,736.44	$8,263.56
15000	**Otras prestaciones sociales y económicas**	**$1,220,600.00**	**$0.00**	**$1,220,600.00**	**$1,083,152.88**	**$1,083,152.88**	**$1,083,152.88**	**$1,136,342.52**	**$137,447.12**
15100	Cuotas para el fondo de ahorro y fondo de trabajo	$17,100.00	$0.00	$17,100.00	$19,551.84	$19,551.84	$19,551.84	$19,551.84	-$2,451.84
15101	Aportaciones del gobierno al fondo de ahorro	$17,100.00	$0.00	$17,100.00	$19,551.84	$19,551.84	$19,551.84	$19,551.84	-$2,451.84
15300	Prestaciones y haberes de retiro	$302,000.00	$0.00	$302,000.00	$252,278.58	$252,278.58	$252,278.58	$305,468.22	$49,721.42
15301	Fondo de retiro	$302,000.00	$0.00	$302,000.00	$252,278.58	$252,278.58	$252,278.58	$305,468.22	$49,721.42
15400	Prestaciones contractuales	$698,400.00	$0.00	$698,400.00	$608,511.56	$608,511.56	$608,511.56	$608,511.56	$89,888.44
15401	Apoyo médico	$600.00	$0.00	$600.00	$600.00	$600.00	$600.00	$600.00	$0.00
15403	Previsón social múltiple	$45,000.00	$0.00	$45,000.00	$40,281.32	$40,281.32	$40,281.32	$40,281.32	$4,718.68
15404	Despensa	$136,800.00	$0.00	$136,800.00	$123,442.18	$123,442.18	$123,442.18	$123,442.18	$13,357.82
15405	Ayuda para renta	$76,500.00	$0.00	$76,500.00	$68,491.44	$68,491.44	$68,491.44	$68,491.44	$8,008.56
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

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15407	Productividad	$432,000.00	$0.00	$432,000.00	$368,000.00	$368,000.00	$368,000.00	$368,000.00	$64,000.00
15500	Apoyos a la capacitación de los servidores público	$9,000.00	$0.00	$9,000.00	$6,577.20	$6,577.20	$6,577.20	$6,577.20	$2,422.80
15505	Becas para hijos de servidores públicos	$9,000.00	$0.00	$9,000.00	$6,577.20	$6,577.20	$6,577.20	$6,577.20	$2,422.80
15900	Otras prestaciones sociales y económicas	$194,100.00	$0.00	$194,100.00	$196,233.70	$196,233.70	$196,233.70	$196,233.70	-$2,133.70
15903	Ayuda para transporte	$32,400.00	$0.00	$32,400.00	$32,173.20	$32,173.20	$32,173.20	$32,173.20	$226.80
15906	Estímulo sindical	$14,000.00	$0.00	$14,000.00	$13,853.25	$13,853.25	$13,853.25	$13,853.25	$146.75
15911	Ayuda para gastos escolares	$6,800.00	$0.00	$6,800.00	$6,776.40	$6,776.40	$6,776.40	$6,776.40	$23.60
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	$38,407.13	$38,407.13	$38,407.13	$38,407.13	-$407.13
15921	Día social de la secretaria	$600.00	$0.00	$600.00	$14,979.09	$14,979.09	$14,979.09	$14,979.09	-$14,379.09
15923	Nivelación	$3,000.00	$0.00	$3,000.00	$2,899.86	$2,899.86	$2,899.86	$2,899.86	$100.14
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	$1,924.52	$1,924.52	$1,924.52	$1,924.52	$1,075.48
17000	**Pago de estímulos a servidores públicos**	**$60,400.00**	**$0.00**	**$60,400.00**	**$62,865.84**	**$62,865.84**	**$62,865.84**	**$62,865.84**	**-$2,465.84**
17100	Estímulos	$60,400.00	$0.00	$60,400.00	$62,865.84	$62,865.84	$62,865.84	$62,865.84	-$2,465.84
17103	Licenciatura	$5,400.00	$0.00	$5,400.00	$5,291.46	$5,291.46	$5,291.46	$5,291.46	$108.54
17108	Estímulos por productividad, eficiencia y calidad	$15,000.00	$0.00	$15,000.00	$20,057.96	$20,057.96	$20,057.96	$20,057.96	-$5,057.96
17109	Puntualidad y asistencia	$40,000.00	$0.00	$40,000.00	$37,516.42	$37,516.42	$37,516.42	$37,516.42	$2,483.58
20000	**MATERIALES Y SUMINISTROS**	**$1,443,593.00**	**-$2,000.00**	**$1,441,593.00**	**$619,459.93**	**$619,459.93**	**$619,459.93**	**$624,459.93**	**$822,133.07**
21000	**Materiales de administración, emisión de docum**	**$577,503.00**	**-$2,000.00**	**$575,503.00**	**$59,071.64**	**$59,071.64**	**$59,071.64**	**$64,071.64**	**$516,431.36**
21100	Materiales, útiles y equipos menores de oficina	$226,999.00	$0.00	$226,999.00	$5,998.04	$5,998.04	$5,998.04	$5,998.04	$221,000.96
21101	Materiales, útiles y equipos menores de oficina	$226,999.00	$0.00	$226,999.00	$5,998.04	$5,998.04	$5,998.04	$5,998.04	$221,000.96
21200	Materiales y útiles de impresión y reproducción	$82,000.00	$0.00	$82,000.00	$0.00	$0.00	$0.00	$0.00	$82,000.00
21201	Materiales y útiles de impresión y reproducción	$82,000.00	$0.00	$82,000.00	$0.00	$0.00	$0.00	$0.00	$82,000.00
21400	Materiales, útiles y equipos menores de tecnología	$56,000.00	$0.00	$56,000.00	$0.00	$0.00	$0.00	$5,000.00	$56,000.00
21401	Materiales, útiles y equipos menores de tecnología	$56,000.00	$0.00	$56,000.00	$0.00	$0.00	$0.00	$5,000.00	$56,000.00
21600	Material de limpieza	$212,504.00	-$2,000.00	$210,504.00	$53,073.60	$53,073.60	$53,073.60	$53,073.60	$157,430.40
21601	Material de limpieza	$212,504.00	-$2,000.00	$210,504.00	$53,073.60	$53,073.60	$53,073.60	$53,073.60	$157,430.40
22000	**Alimentos y utensilios**	**$384,500.00**	**$0.00**	**$384,500.00**	**$168,022.19**	**$168,022.19**	**$168,022.19**	**$168,022.19**	**$216,477.81**
22100	Productos alimenticios para personas	$369,500.00	$0.00	$369,500.00	$168,022.19	$168,022.19	$168,022.19	$168,022.19	$201,477.81
22101	Productos alimenticios para personas	$369,500.00	$0.00	$369,500.00	$168,022.19	$168,022.19	$168,022.19	$168,022.19	$201,477.81
22300	Utensilios para el servicio de alimentación	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
22301	Utensilios para el servicio de alimentación	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00

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Fecha y hora de Impresión: 10/oct./2022 02:55 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
24000	**Materiales y artículos de construcción y de repa**	**$53,234.00**	**$0.00**	**$53,234.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$53,234.00**
24300	Cal, yeso y productos de yeso	$53,234.00	$0.00	$53,234.00	$0.00	$0.00	$0.00	$0.00	$53,234.00
24301	Cal, yeso y productos de yeso	$53,234.00	$0.00	$53,234.00	$0.00	$0.00	$0.00	$0.00	$53,234.00
25000	**Productos químicos, farmacéuticos y de laborat**	**$16,000.00**	**$0.00**	**$16,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,000.00**
25300	Medicinas y productos farmacéuticos	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$0.00	$0.00	$16,000.00
25301	Medicinas y productos farmacéuticos	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$0.00	$0.00	$16,000.00
26000	**Combustibles, lubricantes y aditivos**	**$382,300.00**	**$0.00**	**$382,300.00**	**$382,003.50**	**$382,003.50**	**$382,003.50**	**$382,003.50**	**$296.50**
26100	Combustibles, lubricantes y aditivos	$382,300.00	$0.00	$382,300.00	$382,003.50	$382,003.50	$382,003.50	$382,003.50	$296.50
26101	Combustibles, lubricantes y aditivos	$382,300.00	$0.00	$382,300.00	$382,003.50	$382,003.50	$382,003.50	$382,003.50	$296.50
27000	**Vestuario, blancos, prendas de protección y artí**	**$30,000.00**	**$0.00**	**$30,000.00**	**$9,945.60**	**$9,945.60**	**$9,945.60**	**$9,945.60**	**$20,054.40**
27100	Vestuario y uniformes	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
27101	Vestuario y uniformes	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
27500	Blancos y otros productos textiles, excepto prenda	$10,000.00	$0.00	$10,000.00	$9,945.60	$9,945.60	$9,945.60	$9,945.60	$54.40
27501	Blancos y otros productos textiles,excepto prendas	$10,000.00	$0.00	$10,000.00	$9,945.60	$9,945.60	$9,945.60	$9,945.60	$54.40
29000	**Herramientas, refacciones y accesorios menores**	**$56.00**	**$0.00**	**$56.00**	**$417.00**	**$417.00**	**$417.00**	**$417.00**	**-$361.00**
29400	Refacciones y accesorios menores de equipo de c	$55.00	$0.00	$55.00	$49.00	$49.00	$49.00	$49.00	$6.00
29401	Refacciones y accesorios menores de equipo de c	$55.00	$0.00	$55.00	$49.00	$49.00	$49.00	$49.00	$6.00
29600	Refacciones y accesorios menores de equipo de tr	$1.00	$0.00	$1.00	$368.00	$368.00	$368.00	$368.00	-$367.00
29601	Refacciones y accesorios menores de equipo de tr	$1.00	$0.00	$1.00	$368.00	$368.00	$368.00	$368.00	-$367.00
30000	**SERVICIOS GENERALES**	**$19,961,527.65**	**$380,000.00**	**$20,341,527.65**	**$8,475,492.57**	**$8,475,492.57**	**$8,475,492.57**	**$8,475,492.57**	**$11,866,035.08**
31000	**Servicios básicos**	**$187,841.03**	**$500.00**	**$188,341.03**	**$118,848.20**	**$118,848.20**	**$118,848.20**	**$118,848.20**	**$69,492.83**
31100	Energía eléctrica	$88,000.00	$0.00	$88,000.00	$67,572.76	$67,572.76	$67,572.76	$67,572.76	$20,427.24
31101	Energía eléctrica	$88,000.00	$0.00	$88,000.00	$67,572.76	$67,572.76	$67,572.76	$67,572.76	$20,427.24
31200	Gas	$15,000.00	$0.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$0.00
31201	Gas	$15,000.00	$0.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$0.00
31300	Agua	$43,500.00	$0.00	$43,500.00	$7,980.00	$7,980.00	$7,980.00	$7,980.00	$35,520.00
31301	Agua	$43,500.00	$0.00	$43,500.00	$7,980.00	$7,980.00	$7,980.00	$7,980.00	$35,520.00
31400	Telefonía tradicional	$30,059.03	$0.00	$30,059.03	$17,977.01	$17,977.01	$17,977.01	$17,977.01	$12,082.02
31401	Telefonia tradicional	$30,059.03	$0.00	$30,059.03	$17,977.01	$17,977.01	$17,977.01	$17,977.01	$12,082.02
31500	Telefonía celular	$7,000.00	$0.00	$7,000.00	$6,916.00	$6,916.00	$6,916.00	$6,916.00	$84.00
31501	Telefonia celular	$7,000.00	$0.00	$7,000.00	$6,916.00	$6,916.00	$6,916.00	$6,916.00	$84.00
31700	Servicios de acceso de Internet, redes y procesam	$1,000.00	$0.00	$1,000.00	$2,989.44	$2,989.44	$2,989.44	$2,989.44	-$1,989.44
31701	Servicios de acceso a internet, redes y procesamie	$1,000.00	$0.00	$1,000.00	$2,989.44	$2,989.44	$2,989.44	$2,989.44	-$1,989.44
31800	Servicios postales y telegráficos	$3,282.00	$500.00	$3,782.00	$412.99	$412.99	$412.99	$412.99	$3,369.01

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31801	Servicios postales y telegráficos	$3,282.00	$500.00	$3,782.00	$412.99	$412.99	$412.99	$412.99	$3,369.01
32000	**Servicios de arrendamiento**	**$672,500.00**	**$0.00**	**$672,500.00**	**$411,125.00**	**$411,125.00**	**$411,125.00**	**$411,125.00**	**$261,375.00**
32200	Arrendamiento de edificios	$672,500.00	$0.00	$672,500.00	$411,125.00	$411,125.00	$411,125.00	$411,125.00	$261,375.00
32201	Arrendamiento de edificios	$672,500.00	$0.00	$672,500.00	$411,125.00	$411,125.00	$411,125.00	$411,125.00	$261,375.00
33000	**Servicios profesionales, científicos, técnicos y o**	**$17,926,909.62**	**$378,000.00**	**$18,304,909.62**	**$7,549,534.45**	**$7,549,534.45**	**$7,549,534.45**	**$7,549,534.45**	**$10,755,375.17**
33100	Servicios legales, de contabilidad, auditoría y relac	$445,200.00	$0.00	$445,200.00	$0.00	$0.00	$0.00	$0.00	$445,200.00
33101	Servicios legales, de contabilidad, auditoría y relac	$445,200.00	$0.00	$445,200.00	$0.00	$0.00	$0.00	$0.00	$445,200.00
33400	Servicios de capacitación	$2,950,000.00	$0.00	$2,950,000.00	$0.00	$0.00	$0.00	$0.00	$2,950,000.00
33401	Servicios de capacitación	$2,950,000.00	$0.00	$2,950,000.00	$0.00	$0.00	$0.00	$0.00	$2,950,000.00
33600	Servicios de apoyo administrativo, traducción, foto	$3,193.01	$0.00	$3,193.01	$8,228.00	$8,228.00	$8,228.00	$8,228.00	-$5,034.99
33601	Servicios de apoyo administrativo, traducción, foto	$3,193.01	$0.00	$3,193.01	$8,228.00	$8,228.00	$8,228.00	$8,228.00	-$5,034.99
33800	Servicios de vigilancia	$72,000.00	$0.00	$72,000.00	$72,000.01	$72,000.01	$72,000.01	$72,000.01	-$0.01
33801	Servicios de vigilancia	$72,000.00	$0.00	$72,000.00	$72,000.01	$72,000.01	$72,000.01	$72,000.01	-$0.01
33900	Servicios profesionales, científicos y técnicos integ	$14,456,516.61	$378,000.00	$14,834,516.61	$7,469,306.44	$7,469,306.44	$7,469,306.44	$7,469,306.44	$7,365,210.17
33901	Servicios profesionales, científicos y técnoicos inte	$14,456,516.61	$378,000.00	$14,834,516.61	$7,469,306.44	$7,469,306.44	$7,469,306.44	$7,469,306.44	$7,365,210.17
34000	**Servicios financieros, bancarios y comerciales**	**$71,500.00**	**$0.00**	**$71,500.00**	**$103,913.70**	**$103,913.70**	**$103,913.70**	**$103,913.70**	**-$32,413.70**
34500	Seguro de bienes patrimoniales	$48,500.00	$0.00	$48,500.00	$77,519.23	$77,519.23	$77,519.23	$77,519.23	-$29,019.23
34501	Seguro de bienes patrimoniales	$48,500.00	$0.00	$48,500.00	$77,519.23	$77,519.23	$77,519.23	$77,519.23	-$29,019.23
34600	Almacenaje, envase y embalaje	$5,000.00	$0.00	$5,000.00	$4,268.80	$4,268.80	$4,268.80	$4,268.80	$731.20
34601	Almacenaje, envase y embalaje	$5,000.00	$0.00	$5,000.00	$4,268.80	$4,268.80	$4,268.80	$4,268.80	$731.20
34900	Servicios financieros, bancarios y comerciales inte	$18,000.00	$0.00	$18,000.00	$22,125.67	$22,125.67	$22,125.67	$22,125.67	-$4,125.67
34901	Servicios financieros, bancarios y comerciales inte	$18,000.00	$0.00	$18,000.00	$22,125.67	$22,125.67	$22,125.67	$22,125.67	-$4,125.67
35000	**Servicios de instalación, reparación, mantenimie**	**$284,110.00**	**$0.00**	**$284,110.00**	**$97,016.72**	**$97,016.72**	**$97,016.72**	**$97,016.72**	**$187,093.28**
35100	Conservación y mantenimiento menor de inmueble	$108,110.00	$0.00	$108,110.00	$3,265.60	$3,265.60	$3,265.60	$3,265.60	$104,844.40
35101	Conservación y mantenimiento menor de inmueble	$108,110.00	$0.00	$108,110.00	$3,265.60	$3,265.60	$3,265.60	$3,265.60	$104,844.40
35500	Reparación y mantenimiento de equipo de transpo	$86,000.00	$0.00	$86,000.00	$19,699.12	$19,699.12	$19,699.12	$19,699.12	$66,300.88
35501	Reparación y mantenimiento de equipo de transpo	$86,000.00	$0.00	$86,000.00	$19,699.12	$19,699.12	$19,699.12	$19,699.12	$66,300.88
35600	Reparación y mantenimiento de equipo de defensa	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
35601	Reparación y mantenimiento de equipo de defensa	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
35800	Servicios de limpieza y manejo de desechos	$12,000.00	$0.00	$12,000.00	$42,080.00	$42,080.00	$42,080.00	$42,080.00	-$30,080.00
35801	Servicios de limpieza y manejo de desechos	$12,000.00	$0.00	$12,000.00	$42,080.00	$42,080.00	$42,080.00	$42,080.00	-$30,080.00
35900	Servicios de jardinería y fumigación	$73,000.00	$0.00	$73,000.00	$31,972.00	$31,972.00	$31,972.00	$31,972.00	$41,028.00
35901	Servicios de jardinería y fumigación	$73,000.00	$0.00	$73,000.00	$31,972.00	$31,972.00	$31,972.00	$31,972.00	$41,028.00
36000	**Servicios de comunicación social y publicidad**	**$609,380.00**	**$0.00**	**$609,380.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$609,380.00**

INSTITUTO COLIMENSE DE LAS MUJERES
COLIMA
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Usr: SUPERVISOR
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 10/oct./2022 02:55 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
36100	Difusión por radio, televisión y otros medios de me	$190,180.00	$0.00	$190,180.00	$0.00	$0.00	$0.00	$0.00	$190,180.00
36101	Difusión por radio,televisión y otros medios de mer	$190,180.00	$0.00	$190,180.00	$0.00	$0.00	$0.00	$0.00	$190,180.00
36600	Servicio de creación y difusión de contenido exclus	$419,200.00	$0.00	$419,200.00	$0.00	$0.00	$0.00	$0.00	$419,200.00
36601	Servicios de creación y difusión de contenido exclu	$419,200.00	$0.00	$419,200.00	$0.00	$0.00	$0.00	$0.00	$419,200.00
37000	**Servicios de traslado y viáticos**	**$82,000.00**	**$1,500.00**	**$83,500.00**	**$57,366.99**	**$57,366.99**	**$57,366.99**	**$57,366.99**	**$26,133.01**
37100	Pasajes aéreos	$20,744.00	$9,000.00	$29,744.00	$36,041.00	$36,041.00	$36,041.00	$36,041.00	-$6,297.00
37101	Pasajes aéreos	$20,744.00	$9,000.00	$29,744.00	$36,041.00	$36,041.00	$36,041.00	$36,041.00	-$6,297.00
37200	Pasajes terrestres	$16,500.00	-$1,500.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
37201	Pasajes terrestres	$16,500.00	-$1,500.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
37500	Viáticos en el país	$43,300.00	-$6,000.00	$37,300.00	$12,004.96	$12,004.96	$12,004.96	$12,004.96	$25,295.04
37501	Viáticos en el pais	$43,300.00	-$6,000.00	$37,300.00	$12,004.96	$12,004.96	$12,004.96	$12,004.96	$25,295.04
37900	Otros servicios de traslado y hospedaje	$1,456.00	$0.00	$1,456.00	$9,321.03	$9,321.03	$9,321.03	$9,321.03	-$7,865.03
37901	Otros servicios de traslado y hospedaje	$1,456.00	$0.00	$1,456.00	$9,321.03	$9,321.03	$9,321.03	$9,321.03	-$7,865.03
38000	**Servicios oficiales**	**$1,900.00**	**$0.00**	**$1,900.00**	**$1,856.00**	**$1,856.00**	**$1,856.00**	**$1,856.00**	**$44.00**
38100	Gastos de ceremonial	$1,900.00	$0.00	$1,900.00	$1,856.00	$1,856.00	$1,856.00	$1,856.00	$44.00
38101	Gastos ceremonial	$1,900.00	$0.00	$1,900.00	$1,856.00	$1,856.00	$1,856.00	$1,856.00	$44.00
39000	**Otros servicios generales**	**$125,387.00**	**$0.00**	**$125,387.00**	**$135,831.51**	**$135,831.51**	**$135,831.51**	**$135,831.51**	**-$10,444.51**
39200	Impuestos y derechos	$97,000.00	$0.00	$97,000.00	$105,732.00	$105,732.00	$105,732.00	$105,732.00	-$8,732.00
39201	Impuestos y derechos	$97,000.00	$0.00	$97,000.00	$105,732.00	$105,732.00	$105,732.00	$105,732.00	-$8,732.00
39500	Penas, multas, accesorios y actualizaciones	$1,500.00	$0.00	$1,500.00	$30,099.51	$30,099.51	$30,099.51	$30,099.51	-$28,599.51
39501	Penas, multas, accesorios y actualizaciones	$1,500.00	$0.00	$1,500.00	$30,099.51	$30,099.51	$30,099.51	$30,099.51	-$28,599.51
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
50000	**BIENES MUEBLES, INMUEBLES E INTANG**	**$715,500.00**	**$247,000.00**	**$962,500.00**	**$58,255.00**	**$58,255.00**	**$58,255.00**	**$58,255.00**	**$904,245.00**
51000	**Mobiliario y equipo de administración**	**$606,500.00**	**$247,000.00**	**$853,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$853,500.00**
51100	Muebles de oficina y estantería	$166,500.00	$74,100.00	$240,600.00	$0.00	$0.00	$0.00	$0.00	$240,600.00
51101	Muebles de oficina y estantería	$166,500.00	$74,100.00	$240,600.00	$0.00	$0.00	$0.00	$0.00	$240,600.00
51200	Muebles, excepto de oficina y estantería	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
51201	Muebles, excepto de oficina y estantería	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
51500	Equipo de cómputo y de tecnologías de la informa	$408,000.00	$172,900.00	$580,900.00	$0.00	$0.00	$0.00	$0.00	$580,900.00
51501	Equipos de cómputo y de tecnologías de la informa	$408,000.00	$172,900.00	$580,900.00	$0.00	$0.00	$0.00	$0.00	$580,900.00
51900	Otros mobiliarios y equipos de administración	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
51901	Otro mobiliario y equipo de administración	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
52000	**Mobiliario y equipo educacional y recreativo**	**$21,500.00**	**$0.00**	**$21,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,500.00**

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
52100	Equipos y aparatos audiovisuales	$21,500.00	$0.00	$21,500.00	$0.00	$0.00	$0.00	$0.00	$21,500.00
52101	Equipos y aparatos audiovisuales	$21,500.00	$0.00	$21,500.00	$0.00	$0.00	$0.00	$0.00	$21,500.00
53000	**Equipo e instrumental médico y de laboratorio**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**
53100	Equipo médico y de laboratorio	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
53101	Equipo médico y de laboratorio	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
56000	**Maquinaria, otros equipos y herramientas**	**$82,500.00**	**$0.00**	**$82,500.00**	**$58,255.00**	**$58,255.00**	**$58,255.00**	**$58,255.00**	**$24,245.00**
56400	Sistemas de aire acondicionado, calefacción y de r	$82,500.00	$0.00	$82,500.00	$58,255.00	$58,255.00	$58,255.00	$58,255.00	$24,245.00
56401	Sistemas de aire acondicionado, calefacción y de r	$82,500.00	$0.00	$82,500.00	$58,255.00	$58,255.00	$58,255.00	$58,255.00	$24,245.00
	Total	**$26,330,508.65**	**$625,000.00**	**$26,955,508.65**	**$13,271,175.98**	**$13,271,175.98**	**$13,271,175.98**	**$13,329,365.62**	**$13,684,332....**