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

Usr: SUPERVISOR
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 30/ene./2023 09:27 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	**SERVICIOS PERSONALES**	**$4,215,877.22**	**$72,850.00**	**$4,288,727.22**	**$5,900,332.73**	**$5,900,332.73**	**$5,900,332.73**	**$5,951,529.32**	**-$1,611,605.51**
11000	**Remuneraciones al personal de carácter perman**	**$1,063,778.22**	**$0.00**	**$1,063,778.22**	**$1,232,339.23**	**$1,232,339.23**	**$1,232,339.23**	**$1,232,339.23**	**-$168,561.01**
11300	Sueldos base al personal permanente	$1,063,778.22	$0.00	$1,063,778.22	$1,232,339.23	$1,232,339.23	$1,232,339.23	$1,232,339.23	-$168,561.01
11301	Sueldos	$623,178.22	$0.00	$623,178.22	$717,064.54	$717,064.54	$717,064.54	$717,064.54	-$93,886.32
11302	Sobre sueldos	$429,600.00	$0.00	$429,600.00	$504,388.28	$504,388.28	$504,388.28	$504,388.28	-$74,788.28
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**	**$564,482.94**	**$564,482.94**	**$564,482.94**	**$564,482.94**	**-$564,481.94**
12100	Honorarios asimilables a salarios	$1.00	$0.00	$1.00	$564,482.94	$564,482.94	$564,482.94	$564,482.94	-$564,481.94
12102	Honorarios asimilados a salarios	$1.00	$0.00	$1.00	$564,482.94	$564,482.94	$564,482.94	$564,482.94	-$564,481.94
13000	**Remuneraciones adicionales y especiales**	**$1,337,300.00**	**$0.00**	**$1,337,300.00**	**$1,990,973.25**	**$1,990,973.25**	**$1,990,973.25**	**$1,990,973.25**	**-$653,673.25**
13100	Primas por años de servicio efectivos prestados	$73,800.00	$0.00	$73,800.00	$86,095.26	$86,095.26	$86,095.26	$86,095.26	-$12,295.26
13101	Quinquenio	$73,800.00	$0.00	$73,800.00	$86,095.26	$86,095.26	$86,095.26	$86,095.26	-$12,295.26
13200	Primas de vacaciones, dominical y gratificación de	$39,500.00	$0.00	$39,500.00	$455,351.50	$455,351.50	$455,351.50	$455,351.50	-$415,851.50
13201	Prima vacacional	$39,499.00	$0.00	$39,499.00	$58,321.59	$58,321.59	$58,321.59	$58,321.59	-$18,822.59
13203	Aguinaldo	$1.00	$0.00	$1.00	$397,029.91	$397,029.91	$397,029.91	$397,029.91	-$397,028.91
13400	Compensaciones	$1,224,000.00	$0.00	$1,224,000.00	$1,449,526.49	$1,449,526.49	$1,449,526.49	$1,449,526.49	-$225,526.49
13404	Compensación burocracia	$1,224,000.00	$0.00	$1,224,000.00	$1,449,526.49	$1,449,526.49	$1,449,526.49	$1,449,526.49	-$225,526.49
14000	**Seguridad Social**	**$526,987.00**	**$72,850.00**	**$599,837.00**	**$665,693.45**	**$665,693.45**	**$665,693.45**	**$665,693.45**	**-$65,856.45**
14100	Aportaciones de seguridad social	$285,922.00	$0.00	$285,922.00	$325,781.61	$325,781.61	$325,781.61	$325,781.61	-$39,859.61
14103	Aportaciones al IMSS	$285,922.00	$0.00	$285,922.00	$325,781.61	$325,781.61	$325,781.61	$325,781.61	-$39,859.61
14300	Aportaciones al sistema para el retiro	$181,065.00	$0.00	$181,065.00	$207,061.84	$207,061.84	$207,061.84	$207,061.84	-$25,996.84
14301	Aportaciones al Sistema de Ahorro para el Retiro (	$181,065.00	$0.00	$181,065.00	$207,061.84	$207,061.84	$207,061.84	$207,061.84	-$25,996.84
14400	Aportaciones para seguros	$60,000.00	$72,850.00	$132,850.00	$132,850.00	$132,850.00	$132,850.00	$132,850.00	$0.00
14401	Aportaciones para seguros	$60,000.00	$72,850.00	$132,850.00	$132,850.00	$132,850.00	$132,850.00	$132,850.00	$0.00
15000	**Otras prestaciones sociales y económicas**	**$1,227,411.00**	**$0.00**	**$1,227,411.00**	**$1,365,293.70**	**$1,365,293.70**	**$1,365,293.70**	**$1,416,490.29**	**-$137,882.70**
15100	Cuotas para el fondo de ahorro y fondo de trabajo	$17,100.00	$0.00	$17,100.00	$25,621.89	$25,621.89	$25,621.89	$25,621.89	-$8,521.89
15101	Aportaciones del gobierno al fondo de ahorro	$17,100.00	$0.00	$17,100.00	$25,621.89	$25,621.89	$25,621.89	$25,621.89	-$8,521.89
15300	Prestaciones y haberes de retiro	$302,000.00	$0.00	$302,000.00	$337,417.93	$337,417.93	$337,417.93	$390,607.57	-$35,417.93
15301	Fondo de retiro	$302,000.00	$0.00	$302,000.00	$337,417.93	$337,417.93	$337,417.93	$390,607.57	-$35,417.93
15400	Prestaciones contractuales	$698,400.00	$0.00	$698,400.00	$771,792.56	$771,792.56	$771,792.56	$771,792.56	-$73,392.56
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	$51,917.24	$51,917.24	$51,917.24	$51,917.24	-$6,917.24
15404	Despensa	$136,800.00	$0.00	$136,800.00	$159,230.38	$159,230.38	$159,230.38	$159,230.38	-$22,430.38
15405	Ayuda para renta	$76,500.00	$0.00	$76,500.00	$88,348.32	$88,348.32	$88,348.32	$88,348.32	-$11,848.32

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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	$464,000.00	$464,000.00	$464,000.00	$464,000.00	-$32,000.00
15500	Apoyos a la capacitación de los servidores público	$15,000.00	$0.00	$15,000.00	$12,772.58	$12,772.58	$12,772.58	$12,772.58	$2,227.42
15501	Apoyo de capacitación	$6,000.00	$0.00	$6,000.00	$5,291.46	$5,291.46	$5,291.46	$5,291.46	$708.54
15505	Becas para hijos de servidores públicos	$9,000.00	$0.00	$9,000.00	$7,481.12	$7,481.12	$7,481.12	$7,481.12	$1,518.88
15900	Otras prestaciones sociales y económicas	$194,911.00	$0.00	$194,911.00	$217,688.74	$217,688.74	$217,688.74	$215,695.69	-$22,777.74
15903	Ayuda para transporte	$32,400.00	$0.00	$32,400.00	$42,897.60	$42,897.60	$42,897.60	$42,897.60	-$10,497.60
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	$37,999.00	$0.00	$37,999.00	$38,407.13	$38,407.13	$38,407.13	$38,407.13	-$408.13
15919	Apoyo para compra de juguetes	$1.00	$0.00	$1.00	$7,926.72	$7,926.72	$7,926.72	$7,926.72	-$7,925.72
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
15924	Asignación específica	$811.00	$0.00	$811.00	$810.87	$810.87	$810.87	$810.87	$0.13
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	$9,006.95	$0.00	$9,006.95	$0.00	$0.00	$0.00	$0.00	$9,006.95
15933	Estímulo para la feria	$1,993.05	$0.00	$1,993.05	$1,993.05	$1,993.05	$1,993.05	$0.00	$0.00
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**	**$81,550.16**	**$81,550.16**	**$81,550.16**	**$81,550.16**	**-$21,150.16**
17100	Estímulos	$60,400.00	$0.00	$60,400.00	$81,550.16	$81,550.16	$81,550.16	$81,550.16	-$21,150.16
17103	Licenciatura	$5,400.00	$0.00	$5,400.00	$7,055.28	$7,055.28	$7,055.28	$7,055.28	-$1,655.28
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	$54,436.92	$54,436.92	$54,436.92	$54,436.92	-$14,436.92
20000	**MATERIALES Y SUMINISTROS**	**$1,478,593.00**	**$31,881.74**	**$1,510,474.74**	**$1,559,860.84**	**$1,559,860.84**	**$1,559,860.84**	**$1,559,860.84**	**-$49,386.10**
21000	**Materiales de administración, emisión de docum**	**$582,503.00**	**-$2,253.94**	**$580,249.06**	**$584,625.23**	**$584,625.23**	**$584,625.23**	**$584,625.23**	**-$4,376.17**
21100	Materiales, útiles y equipos menores de oficina	$231,999.00	-$9.53	$231,989.47	$234,534.56	$234,534.56	$234,534.56	$234,534.56	-$2,545.09
21101	Materiales, útiles y equipos menores de oficina	$231,999.00	-$9.53	$231,989.47	$234,534.56	$234,534.56	$234,534.56	$234,534.56	-$2,545.09
21200	Materiales y útiles de impresión y reproducción	$82,000.00	$0.00	$82,000.00	$81,421.91	$81,421.91	$81,421.91	$81,421.91	$578.09
21201	Materiales y útiles de impresión y reproducción	$82,000.00	$0.00	$82,000.00	$81,421.91	$81,421.91	$81,421.91	$81,421.91	$578.09
21400	Materiales, útiles y equipos menores de tecnología	$56,000.00	$0.00	$56,000.00	$56,000.00	$56,000.00	$56,000.00	$56,000.00	$0.00
21401	Materiales, útiles y equipos menores de tecnología	$56,000.00	$0.00	$56,000.00	$56,000.00	$56,000.00	$56,000.00	$56,000.00	$0.00
21600	Material de limpieza	$212,504.00	-$2,244.41	$210,259.59	$212,668.76	$212,668.76	$212,668.76	$212,668.76	-$2,409.17
21601	Material de limpieza	$212,504.00	-$2,244.41	$210,259.59	$212,668.76	$212,668.76	$212,668.76	$212,668.76	-$2,409.17

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Fecha y hora de Impresión: 30/ene./2023 09:27 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
22000	**Alimentos y utensilios**	**$384,500.00**	**$19,774.55**	**$404,274.55**	**$448,284.72**	**$448,284.72**	**$448,284.72**	**$448,284.72**	**-$44,010.17**
22100	Productos alimenticios para personas	$369,500.00	$19,779.55	$389,279.55	$433,289.72	$433,289.72	$433,289.72	$433,289.72	-$44,010.17
22101	Productos alimenticios para personas	$369,500.00	$19,779.55	$389,279.55	$433,289.72	$433,289.72	$433,289.72	$433,289.72	-$44,010.17
22300	Utensilios para el servicio de alimentación	$15,000.00	-$5.00	$14,995.00	$14,995.00	$14,995.00	$14,995.00	$14,995.00	$0.00
22301	Utensilios para el servicio de alimentación	$15,000.00	-$5.00	$14,995.00	$14,995.00	$14,995.00	$14,995.00	$14,995.00	$0.00
24000	**Materiales y artículos de construcción y de repa**	**$53,234.00**	**$11,561.62**	**$64,795.62**	**$64,795.62**	**$64,795.62**	**$64,795.62**	**$64,795.62**	**$0.00**
24300	Cal, yeso y productos de yeso	$53,234.00	-$3,717.71	$49,516.29	$49,516.29	$49,516.29	$49,516.29	$49,516.29	$0.00
24301	Cal, yeso y productos de yeso	$53,234.00	-$3,717.71	$49,516.29	$49,516.29	$49,516.29	$49,516.29	$49,516.29	$0.00
24600	Material eléctrico y electrónico	$0.00	$6,896.55	$6,896.55	$6,896.55	$6,896.55	$6,896.55	$6,896.55	$0.00
24601	Material eléctrico y electrónico	$0.00	$6,896.55	$6,896.55	$6,896.55	$6,896.55	$6,896.55	$6,896.55	$0.00
24900	Otros materiales y artículos de construcción y repa	$0.00	$8,382.78	$8,382.78	$8,382.78	$8,382.78	$8,382.78	$8,382.78	$0.00
24901	Otros materiales y artículos de construcción y repa	$0.00	$8,382.78	$8,382.78	$8,382.78	$8,382.78	$8,382.78	$8,382.78	$0.00
25000	**Productos químicos, farmacéuticos y de laborat**	**$16,000.00**	**-$1,178.50**	**$14,821.50**	**$14,821.50**	**$14,821.50**	**$14,821.50**	**$14,821.50**	**$0.00**
25300	Medicinas y productos farmacéuticos	$16,000.00	-$1,178.50	$14,821.50	$14,821.50	$14,821.50	$14,821.50	$14,821.50	$0.00
25301	Medicinas y productos farmacéuticos	$16,000.00	-$1,178.50	$14,821.50	$14,821.50	$14,821.50	$14,821.50	$14,821.50	$0.00
26000	**Combustibles, lubricantes y aditivos**	**$382,300.00**	**-$26.92**	**$382,273.08**	**$382,911.84**	**$382,911.84**	**$382,911.84**	**$382,911.84**	**-$638.76**
26100	Combustibles, lubricantes y aditivos	$382,300.00	-$26.92	$382,273.08	$382,911.84	$382,911.84	$382,911.84	$382,911.84	-$638.76
26101	Combustibles, lubricantes y aditivos	$382,300.00	-$26.92	$382,273.08	$382,911.84	$382,911.84	$382,911.84	$382,911.84	-$638.76
27000	**Vestuario, blancos, prendas de protección y artí**	**$30,000.00**	**-$175.74**	**$29,824.26**	**$29,824.26**	**$29,824.26**	**$29,824.26**	**$29,824.26**	**$0.00**
27100	Vestuario y uniformes	$20,000.00	-$121.34	$19,878.66	$19,878.66	$19,878.66	$19,878.66	$19,878.66	$0.00
27101	Vestuario y uniformes	$20,000.00	-$121.34	$19,878.66	$19,878.66	$19,878.66	$19,878.66	$19,878.66	$0.00
27500	Blancos y otros productos textiles, excepto prenda	$10,000.00	-$54.40	$9,945.60	$9,945.60	$9,945.60	$9,945.60	$9,945.60	$0.00
27501	Blancos y otros productos textiles,excepto prendas	$10,000.00	-$54.40	$9,945.60	$9,945.60	$9,945.60	$9,945.60	$9,945.60	$0.00
29000	**Herramientas, refacciones y accesorios menores**	**$30,056.00**	**$4,180.67**	**$34,236.67**	**$34,597.67**	**$34,597.67**	**$34,597.67**	**$34,597.67**	**-$361.00**
29100	Herramientas menores	$30,000.00	-$10.00	$29,990.00	$29,990.00	$29,990.00	$29,990.00	$29,990.00	$0.00
29101	Herramientas menores	$30,000.00	-$10.00	$29,990.00	$29,990.00	$29,990.00	$29,990.00	$29,990.00	$0.00
29200	Refacciones y accesorios menores de edificios	$0.00	$3,570.67	$3,570.67	$3,570.67	$3,570.67	$3,570.67	$3,570.67	$0.00
29201	Refacciones y accesorios menores de edificios	$0.00	$3,570.67	$3,570.67	$3,570.67	$3,570.67	$3,570.67	$3,570.67	$0.00
29400	Refacciones y accesorios menores de equipo de c	$55.00	$620.00	$675.00	$669.00	$669.00	$669.00	$669.00	$6.00
29401	Refacciones y accesorios menores de equipo de c	$55.00	$620.00	$675.00	$669.00	$669.00	$669.00	$669.00	$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**	**$19,925,527.65**	**$421,219.21**	**$20,346,746.86**	**$21,801,699.63**	**$21,801,699.63**	**$21,801,699.63**	**$21,802,017.63**	**-$1,454,952.77**
31000	**Servicios básicos**	**$202,841.03**	**-$56,875.61**	**$145,965.42**	**$178,972.74**	**$178,972.74**	**$178,972.74**	**$178,972.74**	**-$33,007.32**

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31100	Energía eléctrica	$88,000.00	-$27,389.00	$60,611.00	$87,925.00	$87,925.00	$87,925.00	$87,925.00	-$27,314.00
31101	Energía eléctrica	$88,000.00	-$27,389.00	$60,611.00	$87,925.00	$87,925.00	$87,925.00	$87,925.00	-$27,314.00
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	$58,500.00	-$26,667.58	$31,832.42	$31,120.54	$31,120.54	$31,120.54	$31,120.54	$711.88
31301	Agua	$58,500.00	-$26,667.58	$31,832.42	$31,120.54	$31,120.54	$31,120.54	$31,120.54	$711.88
31400	Telefonía tradicional	$30,059.03	-$3,319.03	$26,740.00	$29,133.01	$29,133.01	$29,133.01	$29,133.01	-$2,393.01
31401	Telefonia tradicional	$30,059.03	-$3,319.03	$26,740.00	$29,133.01	$29,133.01	$29,133.01	$29,133.01	-$2,393.01
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	$5,965.20	$5,965.20	$5,965.20	$5,965.20	-$4,965.20
31701	Servicios de acceso a internet, redes y procesamie	$1,000.00	$0.00	$1,000.00	$5,965.20	$5,965.20	$5,965.20	$5,965.20	-$4,965.20
31800	Servicios postales y telegráficos	$3,282.00	$500.00	$3,782.00	$2,912.99	$2,912.99	$2,912.99	$2,912.99	$869.01
31801	Servicios postales y telegráficos	$3,282.00	$500.00	$3,782.00	$2,912.99	$2,912.99	$2,912.99	$2,912.99	$869.01
32000	**Servicios de arrendamiento**	**$672,500.00**	**-$16,500.00**	**$656,000.00**	**$732,125.00**	**$732,125.00**	**$732,125.00**	**$732,125.00**	**-$76,125.00**
32200	Arrendamiento de edificios	$672,500.00	-$16,500.00	$656,000.00	$732,125.00	$732,125.00	$732,125.00	$732,125.00	-$76,125.00
32201	Arrendamiento de edificios	$672,500.00	-$16,500.00	$656,000.00	$732,125.00	$732,125.00	$732,125.00	$732,125.00	-$76,125.00
33000	**Servicios profesionales, científicos, técnicos y o**	**$17,911,909.62**	**$442,387.64**	**$18,354,297.26**	**$19,527,354.00**	**$19,527,354.00**	**$19,527,354.00**	**$19,527,354.00**	**-$1,173,056.74**
33100	Servicios legales, de contabilidad, auditoría y relac	$445,200.00	$0.00	$445,200.00	$430,000.00	$430,000.00	$430,000.00	$430,000.00	$15,200.00
33101	Servicios legales, de contabilidad, auditoría y relac	$445,200.00	$0.00	$445,200.00	$430,000.00	$430,000.00	$430,000.00	$430,000.00	$15,200.00
33400	Servicios de capacitación	$2,950,000.00	$0.00	$2,950,000.00	$2,817,182.79	$2,817,182.79	$2,817,182.79	$2,817,182.79	$132,817.21
33401	Servicios de capacitación	$2,950,000.00	$0.00	$2,950,000.00	$2,817,182.79	$2,817,182.79	$2,817,182.79	$2,817,182.79	$132,817.21
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	$14,441,516.61	$442,387.64	$14,883,904.25	$16,199,943.20	$16,199,943.20	$16,199,943.20	$16,199,943.20	-$1,316,038.95
33901	Servicios profesionales, científicos y técnoicos inte	$14,441,516.61	$442,387.64	$14,883,904.25	$16,199,943.20	$16,199,943.20	$16,199,943.20	$16,199,943.20	-$1,316,038.95
34000	**Servicios financieros, bancarios y comerciales**	**$71,500.00**	**$0.00**	**$71,500.00**	**$123,024.46**	**$123,024.46**	**$123,024.46**	**$123,024.46**	**-$51,524.46**
34500	Seguro de bienes patrimoniales	$48,500.00	$0.00	$48,500.00	$88,823.58	$88,823.58	$88,823.58	$88,823.58	-$40,323.58
34501	Seguro de bienes patrimoniales	$48,500.00	$0.00	$48,500.00	$88,823.58	$88,823.58	$88,823.58	$88,823.58	-$40,323.58
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	$29,932.08	$29,932.08	$29,932.08	$29,932.08	-$11,932.08

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

Usr: SUPERVISOR
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 30/ene./2023 09:27 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
34901	Servicios financieros, bancarios y comerciales inte	$18,000.00	$0.00	$18,000.00	$29,932.08	$29,932.08	$29,932.08	$29,932.08	-$11,932.08
35000	**Servicios de instalación, reparación, mantenimie**	**$254,110.00**	**$42,018.79**	**$296,128.79**	**$367,933.09**	**$367,933.09**	**$367,933.09**	**$367,933.09**	**-$71,804.30**
35100	Conservación y mantenimiento menor de inmueble	$108,110.00	$45,141.97	$153,251.97	$154,149.91	$154,149.91	$154,149.91	$154,149.91	-$897.94
35101	Conservación y mantenimiento menor de inmueble	$108,110.00	$45,141.97	$153,251.97	$154,149.91	$154,149.91	$154,149.91	$154,149.91	-$897.94
35500	Reparación y mantenimiento de equipo de transpo	$86,000.00	-$1,627.58	$84,372.42	$84,198.78	$84,198.78	$84,198.78	$84,198.78	$173.64
35501	Reparación y mantenimiento de equipo de transpo	$86,000.00	-$1,627.58	$84,372.42	$84,198.78	$84,198.78	$84,198.78	$84,198.78	$173.64
35600	Reparación y mantenimiento de equipo de defensa	$5,000.00	-$12.00	$4,988.00	$4,988.00	$4,988.00	$4,988.00	$4,988.00	$0.00
35601	Reparación y mantenimiento de equipo de defensa	$5,000.00	-$12.00	$4,988.00	$4,988.00	$4,988.00	$4,988.00	$4,988.00	$0.00
35800	Servicios de limpieza y manejo de desechos	$12,000.00	$0.00	$12,000.00	$66,080.00	$66,080.00	$66,080.00	$66,080.00	-$54,080.00
35801	Servicios de limpieza y manejo de desechos	$12,000.00	$0.00	$12,000.00	$66,080.00	$66,080.00	$66,080.00	$66,080.00	-$54,080.00
35900	Servicios de jardinería y fumigación	$43,000.00	-$1,483.60	$41,516.40	$58,516.40	$58,516.40	$58,516.40	$58,516.40	-$17,000.00
35901	Servicios de jardinería y fumigación	$43,000.00	-$1,483.60	$41,516.40	$58,516.40	$58,516.40	$58,516.40	$58,516.40	-$17,000.00
36000	**Servicios de comunicación social y publicidad**	**$609,380.00**	**$4,876.50**	**$614,256.50**	**$613,809.20**	**$613,809.20**	**$613,809.20**	**$613,809.20**	**$447.30**
36100	Difusión por radio, televisión y otros medios de me	$190,180.00	$4,876.50	$195,056.50	$194,932.90	$194,932.90	$194,932.90	$194,932.90	$123.60
36101	Difusión por radio,televisión y otros medios de mer	$190,180.00	$4,876.50	$195,056.50	$194,932.90	$194,932.90	$194,932.90	$194,932.90	$123.60
36600	Servicio de creación y difusión de contenido exclus	$419,200.00	$0.00	$419,200.00	$418,876.30	$418,876.30	$418,876.30	$418,876.30	$323.70
36601	Servicios de creación y difusión de contenido exclu	$419,200.00	$0.00	$419,200.00	$418,876.30	$418,876.30	$418,876.30	$418,876.30	$323.70
37000	**Servicios de traslado y viáticos**	**$82,000.00**	**$5,311.89**	**$87,311.89**	**$116,117.69**	**$116,117.69**	**$116,117.69**	**$116,435.69**	**-$28,805.80**
37100	Pasajes aéreos	$19,744.00	$9,000.00	$28,744.00	$48,822.83	$48,822.83	$48,822.83	$48,822.83	-$20,078.83
37101	Pasajes aéreos	$19,744.00	$9,000.00	$28,744.00	$48,822.83	$48,822.83	$48,822.83	$48,822.83	-$20,078.83
37200	Pasajes terrestres	$17,500.00	-$3,815.00	$13,685.00	$15,198.03	$15,198.03	$15,198.03	$15,198.03	-$1,513.03
37201	Pasajes terrestres	$17,500.00	-$3,815.00	$13,685.00	$15,198.03	$15,198.03	$15,198.03	$15,198.03	-$1,513.03
37500	Viáticos en el país	$43,300.00	$126.89	$43,426.89	$35,043.52	$35,043.52	$35,043.52	$35,361.52	$8,383.37
37501	Viáticos en el pais	$43,300.00	$126.89	$43,426.89	$35,043.52	$35,043.52	$35,043.52	$35,361.52	$8,383.37
37900	Otros servicios de traslado y hospedaje	$1,456.00	$0.00	$1,456.00	$17,053.31	$17,053.31	$17,053.31	$17,053.31	-$15,597.31
37901	Otros servicios de traslado y hospedaje	$1,456.00	$0.00	$1,456.00	$17,053.31	$17,053.31	$17,053.31	$17,053.31	-$15,597.31
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**	**$119,387.00**	**$0.00**	**$119,387.00**	**$140,507.45**	**$140,507.45**	**$140,507.45**	**$140,507.45**	**-$21,120.45**
39200	Impuestos y derechos	$96,000.00	$0.00	$96,000.00	$105,732.00	$105,732.00	$105,732.00	$105,732.00	-$9,732.00
39201	Impuestos y derechos	$96,000.00	$0.00	$96,000.00	$105,732.00	$105,732.00	$105,732.00	$105,732.00	-$9,732.00
39500	Penas, multas, accesorios y actualizaciones	$1,500.00	$0.00	$1,500.00	$30,170.51	$30,170.51	$30,170.51	$30,170.51	-$28,670.51
39501	Penas, multas, accesorios y actualizaciones	$1,500.00	$0.00	$1,500.00	$30,170.51	$30,170.51	$30,170.51	$30,170.51	-$28,670.51

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
39800	Impuesto sobre nóminas y otros que se deriven de	$20,887.00	$0.00	$20,887.00	$0.00	$0.00	$0.00	$0.00	$20,887.00
39801	Impuesto sobre nóminas y otros que se deriven de	$20,887.00	$0.00	$20,887.00	$0.00	$0.00	$0.00	$0.00	$20,887.00
39900	Otros servicios generales	$1,000.00	$0.00	$1,000.00	$4,604.94	$4,604.94	$4,604.94	$4,604.94	-$3,604.94
39901	Otros servicios generales	$1,000.00	$0.00	$1,000.00	$4,604.94	$4,604.94	$4,604.94	$4,604.94	-$3,604.94
50000	**BIENES MUEBLES, INMUEBLES E INTANG**	**$715,500.00**	**$398,123.87**	**$1,113,623.87**	**$1,108,097.85**	**$1,108,097.85**	**$1,108,097.85**	**$1,108,097.85**	**$5,526.02**
51000	**Mobiliario y equipo de administración**	**$606,500.00**	**$347,642.91**	**$954,142.91**	**$949,948.19**	**$949,948.19**	**$949,948.19**	**$949,948.19**	**$4,194.72**
51100	Muebles de oficina y estantería	$166,500.00	$96,059.71	$262,559.71	$260,424.56	$260,424.56	$260,424.56	$260,424.56	$2,135.15
51101	Muebles de oficina y estantería	$166,500.00	$96,059.71	$262,559.71	$260,424.56	$260,424.56	$260,424.56	$260,424.56	$2,135.15
51200	Muebles, excepto de oficina y estantería	$30,000.00	$13,175.20	$43,175.20	$43,175.20	$43,175.20	$43,175.20	$43,175.20	$0.00
51201	Muebles, excepto de oficina y estantería	$30,000.00	$13,175.20	$43,175.20	$43,175.20	$43,175.20	$43,175.20	$43,175.20	$0.00
51500	Equipo de cómputo y de tecnologías de la informa	$408,000.00	$240,408.00	$648,408.00	$646,348.43	$646,348.43	$646,348.43	$646,348.43	$2,059.57
51501	Equipos de cómputo y de tecnologías de la informa	$408,000.00	$240,408.00	$648,408.00	$646,348.43	$646,348.43	$646,348.43	$646,348.43	$2,059.57
51900	Otros mobiliarios y equipos de administración	$2,000.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51901	Otro mobiliario y equipo de administración	$2,000.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
52000	**Mobiliario y equipo educacional y recreativo**	**$21,500.00**	**$49,445.83**	**$70,945.83**	**$70,945.53**	**$70,945.53**	**$70,945.53**	**$70,945.53**	**$0.30**
52100	Equipos y aparatos audiovisuales	$21,500.00	$49,445.83	$70,945.83	$70,945.53	$70,945.53	$70,945.53	$70,945.53	$0.30
52101	Equipos y aparatos audiovisuales	$21,500.00	$49,445.83	$70,945.83	$70,945.53	$70,945.53	$70,945.53	$70,945.53	$0.30
53000	**Equipo e instrumental médico y de laboratorio**	**$5,000.00**	**-$749.87**	**$4,250.13**	**$4,250.13**	**$4,250.13**	**$4,250.13**	**$4,250.13**	**$0.00**
53100	Equipo médico y de laboratorio	$5,000.00	-$749.87	$4,250.13	$4,250.13	$4,250.13	$4,250.13	$4,250.13	$0.00
53101	Equipo médico y de laboratorio	$5,000.00	-$749.87	$4,250.13	$4,250.13	$4,250.13	$4,250.13	$4,250.13	$0.00
56000	**Maquinaria, otros equipos y herramientas**	**$82,500.00**	**$1,785.00**	**$84,285.00**	**$82,954.00**	**$82,954.00**	**$82,954.00**	**$82,954.00**	**$1,331.00**
56200	Maquinaria y equipo industrial	$0.00	$12,295.00	$12,295.00	$10,965.00	$10,965.00	$10,965.00	$10,965.00	$1,330.00
56201	Maquinaria y equipo industrial	$0.00	$12,295.00	$12,295.00	$10,965.00	$10,965.00	$10,965.00	$10,965.00	$1,330.00
56400	Sistemas de aire acondicionado, calefacción y de r	$82,500.00	-$14,350.00	$68,150.00	$68,149.00	$68,149.00	$68,149.00	$68,149.00	$1.00
56401	Sistemas de aire acondicionado, calefacción y de r	$82,500.00	-$14,350.00	$68,150.00	$68,149.00	$68,149.00	$68,149.00	$68,149.00	$1.00
56600	Equipos de generación eléctrica, aparatos y acces	$0.00	$3,840.00	$3,840.00	$3,840.00	$3,840.00	$3,840.00	$3,840.00	$0.00
56601	Equipos de generación eléctrica, aparatos y acces	$0.00	$3,840.00	$3,840.00	$3,840.00	$3,840.00	$3,840.00	$3,840.00	$0.00
	Total	**$26,335,497.87**	**$924,074.82**	**$27,259,572.69**	**$30,369,991.05**	**$30,369,991.05**	**$30,369,991.05**	**$30,421,505.64**	-$3,110,418.36