



INSTITUTO DE LA MUJER PARA EL MUNICIPIO DE MEXICALI BAJA CALIFORNIA (INMUJER) BAJA CALIFORNIA



Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Fecha y 06/oct./2023

Usu: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos

hora de Impresión 02:54 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 10000 SERVICIOS PERSONALES | \$1,486,100.00 | \$0.00 | \$1,486,100.00 | \$1,486,100.00 | \$1,101,460.81 | \$1,101,460.81 | \$1,101,460.81 | \$384,639.19 |
| 11000 REMUNERACIONES AL PERSONAL DE CARÁCT | \$869,099.97 | \$0.00 | \$869,099.97 | \$869,099.97 | \$680,604.79 | \$680,604.79 | \$680,604.79 | \$188,495.18 |
| 11300 SUELDOS BASE AL PERSONAL PERMANENTE | \$869,099.97 | \$0.00 | \$869,099.97 | \$869,099.97 | \$680,604.79 | \$680,604.79 | \$680,604.79 | \$188,495.18 |
| 11301 SUELDO TABULAR PERSONAL PERMANENTE | \$869,099.97 | \$0.00 | \$869,099.97 | \$869,099.97 | \$680,604.79 | \$680,604.79 | \$680,604.79 | \$188,495.18 |
| 12000 REMUNERACIONES AL PERSONAL DE CARÁCT | \$370,000.00 | \$0.00 | \$370,000.00 | \$370,000.00 | \$350,922.00 | \$350,922.00 | \$350,922.00 | \$19,078.00 |
| 12100 HONORARIOS ASIMILABLES A SALARIOS | \$370,000.00 | \$0.00 | \$370,000.00 | \$370,000.00 | \$350,922.00 | \$350,922.00 | \$350,922.00 | \$19,078.00 |
| 12101 HONORARIOS ASIMILABLES A SALARIOS | \$370,000.00 | \$0.00 | \$370,000.00 | \$370,000.00 | \$350,922.00 | \$350,922.00 | \$350,922.00 | \$19,078.00 |
| 13000 REMUNERACIONES ADICIONALES Y ESPECIAL | \$53,199.23 | \$0.00 | \$53,199.23 | \$53,199.23 | \$0.00 | \$0.00 | \$0.00 | \$53,199.23 |
| 13200 PRIMAS DE VACACIONES, DOMINICAL Y GRAT | \$53,199.23 | \$0.00 | \$53,199.23 | \$53,199.23 | \$0.00 | \$0.00 | \$0.00 | \$53,199.23 |
| 13202 PRIMA VACACIONAL | \$5,888.16 | \$0.00 | \$5,888.16 | \$5,888.16 | \$0.00 | \$0.00 | \$0.00 | \$5,888.16 |
| 13203 GRATIFICACIÓN DE FIN DE AÑO | \$47,311.07 | \$0.00 | \$47,311.07 | \$47,311.07 | \$0.00 | \$0.00 | \$0.00 | \$47,311.07 |
| 14000 SEGURIDAD SOCIAL | \$193,800.80 | \$0.00 | \$193,800.80 | \$193,800.80 | \$69,934.02 | \$69,934.02 | \$69,934.02 | \$123,866.78 |
| 14100 APORTACIONES DE SEGURIDAD SOCIAL | \$93,753.55 | \$0.00 | \$93,753.55 | \$93,753.55 | \$33,104.61 | \$33,104.61 | \$33,104.61 | \$60,648.94 |
| 14101 APORTACIONES PATRONALES DE SERVICIO MI | \$93,753.55 | \$0.00 | \$93,753.55 | \$93,753.55 | \$33,104.61 | \$33,104.61 | \$33,104.61 | \$60,648.94 |
| 14200 APORTACIONES A FONDOS DE VIVIENDA | \$49,285.05 | \$0.00 | \$49,285.05 | \$49,285.05 | \$16,487.85 | \$16,487.85 | \$16,487.85 | \$32,797.20 |
| 14201 APORTACIONES PATRONALES INFONAVIT Y FC | \$49,285.05 | \$0.00 | \$49,285.05 | \$49,285.05 | \$16,487.85 | \$16,487.85 | \$16,487.85 | \$32,797.20 |
| 14300 APORTACIONES AL SISTEMA PARA EL RETIRO | \$50,762.20 | \$0.00 | \$50,762.20 | \$50,762.20 | \$20,341.56 | \$20,341.56 | \$20,341.56 | \$30,420.64 |
| 14301 APORTACIONES AL SISTEMA PARA EL RETIRO | \$50,762.20 | \$0.00 | \$50,762.20 | \$50,762.20 | \$20,341.56 | \$20,341.56 | \$20,341.56 | \$30,420.64 |
| 20000 MATERIALES Y SUMINISTROS | \$213,363.00 | \$0.00 | \$213,363.00 | \$169,051.80 | \$169,051.80 | \$169,051.80 | \$169,051.80 | \$44,311.20 |
| 21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D | \$52,000.00 | \$0.00 | \$52,000.00 | \$37,758.81 | \$37,758.81 | \$37,758.81 | \$37,758.81 | \$14,241.19 |
| 21100 MATERIALES, ÚTILES Y EQUIPOS MENORES D | \$42,000.00 | \$0.00 | \$42,000.00 | \$34,467.81 | \$34,467.81 | \$34,467.81 | \$34,467.81 | \$7,532.19 |
| 21101 MATERIALES, ÚTILES Y EQUIPOS MENORES D | \$36,000.00 | \$0.00 | \$36,000.00 | \$31,075.87 | \$31,075.87 | \$31,075.87 | \$31,075.87 | \$4,924.13 |
| 21102 OTROS EQUIPOS MENORES DE OFICINA | \$6,000.00 | \$0.00 | \$6,000.00 | \$3,391.94 | \$3,391.94 | \$3,391.94 | \$3,391.94 | \$2,608.06 |
| 21400 MATERIALES, ÚTILES Y EQUIPOS MENORES D | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,291.00 | \$3,291.00 | \$3,291.00 | \$3,291.00 | \$6,709.00 |
| 21401 MATERIALES, ÚTILES Y EQ. MENORES DE TEC | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,291.00 | \$3,291.00 | \$3,291.00 | \$3,291.00 | \$6,709.00 |
| 22000 ALIMENTOS Y UTENSILIOS | \$26,363.00 | \$0.00 | \$26,363.00 | \$19,270.35 | \$19,270.35 | \$19,270.35 | \$19,270.35 | \$7,092.65 |
| 22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$26,363.00 | \$0.00 | \$26,363.00 | \$19,270.35 | \$19,270.35 | \$19,270.35 | \$19,270.35 | \$7,092.65 |
| 22104 ALIMENTACION DE PERSONAL | \$15,000.00 | \$0.00 | \$15,000.00 | \$12,562.84 | \$12,562.84 | \$12,562.84 | \$12,562.84 | \$2,437.16 |
| 22105 AGUA Y HIELO PARA CONSUMO HUMANO | \$2,163.00 | \$0.00 | \$2,163.00 | \$805.41 | \$805.41 | \$805.41 | \$805.41 | \$1,357.59 |
| 22106 ARTÍCULOS DE CAFETERÍA | \$9,200.00 | \$0.00 | \$9,200.00 | \$5,902.10 | \$5,902.10 | \$5,902.10 | \$5,902.10 | \$3,297.90 |
| 25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y D | \$27,000.00 | \$0.00 | \$27,000.00 | \$4,861.67 | \$4,861.67 | \$4,861.67 | \$4,861.67 | \$22,138.33 |
| 25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$21,000.00 | \$0.00 | \$21,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,000.00 |
| 25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$21,000.00 | \$0.00 | \$21,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,000.00 |
| 25400 MATERIALES, ACCESORIOS Y SUMINISTROS N | \$6,000.00 | \$0.00 | \$6,000.00 | \$4,861.67 | \$4,861.67 | \$4,861.67 | \$4,861.67 | \$1,138.33 |


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INSTITUTO DE LA MUJER PARA EL MUNICIPIO DE MEXICALI BAJA CALIFORNIA (INMUJER) BAJA CALIFORNIA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023



IMM
INSTITUTO DE LA MUJER
PARA EL MUNICIPIO DE MEXICALI

Usu: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 06/oct./2023
02:54 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 25401 MATERIALES, ACCESORIOS Y SUMINISTROS M | \$6,000.00 | \$0.00 | \$6,000.00 | \$4,861.67 | \$4,861.67 | \$4,861.67 | \$4,861.67 | \$1,138.33 |
| 26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$96,000.00 | \$0.00 | \$96,000.00 | \$95,189.77 | \$95,189.77 | \$95,189.77 | \$95,189.77 | \$810.23 |
| 26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$96,000.00 | \$0.00 | \$96,000.00 | \$95,189.77 | \$95,189.77 | \$95,189.77 | \$95,189.77 | \$810.23 |
| 26101 COMBUSTIBLES | \$96,000.00 | \$0.00 | \$96,000.00 | \$95,189.77 | \$95,189.77 | \$95,189.77 | \$95,189.77 | \$810.23 |
| 27000 VESTUARIO, BLANCOS, PRENDAS DE PROTEC | \$12,000.00 | \$0.00 | \$12,000.00 | \$11,971.20 | \$11,971.20 | \$11,971.20 | \$11,971.20 | \$28.80 |
| 27100 VESTUARIO Y UNIFORMES | \$12,000.00 | \$0.00 | \$12,000.00 | \$11,971.20 | \$11,971.20 | \$11,971.20 | \$11,971.20 | \$28.80 |
| 27101 VESTUARIO Y UNIFORMES | \$12,000.00 | \$0.00 | \$12,000.00 | \$11,971.20 | \$11,971.20 | \$11,971.20 | \$11,971.20 | \$28.80 |
| 30000 SERVICIOS GENERALES | \$1,174,537.00 | \$0.00 | \$1,174,537.00 | \$593,940.75 | \$593,940.75 | \$593,940.75 | \$593,940.75 | \$580,596.25 |
| 31000 SERVICIOS BÁSICOS | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 31700 SERVICIOS DE ACCESO DE INTERNET, REDES | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 31701 SERVICIO DE ACCESO A INTERNET, REDES Y I | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 32000 SERVICIOS DE ARRENDAMIENTO | \$84,000.00 | \$0.00 | \$84,000.00 | \$41,114.50 | \$41,114.50 | \$41,114.50 | \$41,114.50 | \$42,885.50 |
| 32200 ARRENDAMIENTO DE EDIFICIOS | \$72,000.00 | \$0.00 | \$72,000.00 | \$41,114.50 | \$41,114.50 | \$41,114.50 | \$41,114.50 | \$30,885.50 |
| 32201 ARRENDAMIENTOS DE EDIFICIOS Y LOCALES | \$72,000.00 | \$0.00 | \$72,000.00 | \$41,114.50 | \$41,114.50 | \$41,114.50 | \$41,114.50 | \$30,885.50 |
| 32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 32301 ARRENDAMIENTO DE MOBILIARIO Y EQ. DE AC | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TE | \$1,022,215.37 | \$0.00 | \$1,022,215.37 | \$528,896.25 | \$528,896.25 | \$528,896.25 | \$528,896.25 | \$493,319.12 |
| 33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIV. | \$87,000.00 | \$0.00 | \$87,000.00 | \$44,004.91 | \$44,004.91 | \$44,004.91 | \$44,004.91 | \$42,995.09 |
| 33302 SERVICIOS DE CONSULTORIA EN TECNOLOGI | \$87,000.00 | \$0.00 | \$87,000.00 | \$44,004.91 | \$44,004.91 | \$44,004.91 | \$44,004.91 | \$42,995.09 |
| 33400 SERVICIOS DE CAPACITACIÓN | \$541,515.37 | \$0.00 | \$541,515.37 | \$243,103.38 | \$243,103.38 | \$243,103.38 | \$243,103.38 | \$298,411.99 |
| 33401 SERVICIOS DE CAPACITACIÓN | \$541,515.37 | \$0.00 | \$541,515.37 | \$243,103.38 | \$243,103.38 | \$243,103.38 | \$243,103.38 | \$298,411.99 |
| 33500 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y C | \$239,800.00 | \$0.00 | \$239,800.00 | \$225,400.00 | \$225,400.00 | \$225,400.00 | \$225,400.00 | \$14,400.00 |
| 33501 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y C | \$239,800.00 | \$0.00 | \$239,800.00 | \$225,400.00 | \$225,400.00 | \$225,400.00 | \$225,400.00 | \$14,400.00 |
| 33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRAC | \$34,000.00 | \$0.00 | \$34,000.00 | \$16,387.96 | \$16,387.96 | \$16,387.96 | \$16,387.96 | \$17,612.04 |
| 33602 SERVICIOS DE IMPRESIÓN | \$34,000.00 | \$0.00 | \$34,000.00 | \$16,387.96 | \$16,387.96 | \$16,387.96 | \$16,387.96 | \$17,612.04 |
| 33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y I | \$119,900.00 | \$0.00 | \$119,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$119,900.00 |
| 33905 OTROS SERVICIOS PROFESIONALES, CIENTÍFI | \$119,900.00 | \$0.00 | \$119,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$119,900.00 |
| 34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$2,400.00 | \$0.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$0.00 |
| 34100 SERVICIOS FINANCIEROS Y BANCARIOS | \$2,400.00 | \$0.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$0.00 |
| 34101 INTERESES, COMISIONES Y SERVICIOS BANC | \$2,400.00 | \$0.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$0.00 |
| 35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, M | \$10,000.00 | \$0.00 | \$10,000.00 | \$8,785.00 | \$8,785.00 | \$8,785.00 | \$8,785.00 | \$1,215.00 |
| 35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO I | \$10,000.00 | \$0.00 | \$10,000.00 | \$8,785.00 | \$8,785.00 | \$8,785.00 | \$8,785.00 | \$1,215.00 |
| 35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO I | \$10,000.00 | \$0.00 | \$10,000.00 | \$8,785.00 | \$8,785.00 | \$8,785.00 | \$8,785.00 | \$1,215.00 |
| 37000 SERVICIOS DE TRASLADO Y VIATICOS | \$11,401.63 | \$0.00 | \$11,401.63 | \$7,993.00 | \$7,993.00 | \$7,993.00 | \$7,993.00 | \$3,408.63 |

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| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 37200 | PASAJES TERRESTRES | \$5,401.63 | \$0.00 | \$5,401.63 | \$3,499.00 | \$3,499.00 | \$3,499.00 | \$3,499.00 | \$1,902.63 |
| 37201 | PASAJES TERRESTRES | \$5,401.63 | \$0.00 | \$5,401.63 | \$3,499.00 | \$3,499.00 | \$3,499.00 | \$3,499.00 | \$1,902.63 |
| 37500 | VIÁTICOS EN EL PAÍS | \$2,400.00 | \$0.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$0.00 |
| 37501 | VIÁTICOS EN EL PAÍS | \$2,400.00 | \$0.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$0.00 |
| 37900 | OTROS SERVICIOS DE TRASLADO Y HOSPEDA | \$3,600.00 | \$0.00 | \$3,600.00 | \$2,094.00 | \$2,094.00 | \$2,094.00 | \$2,094.00 | \$1,506.00 |
| 37902 | PEAJES | \$3,600.00 | \$0.00 | \$3,600.00 | \$2,094.00 | \$2,094.00 | \$2,094.00 | \$2,094.00 | \$1,506.00 |
| 39000 | OTROS SERVICIOS GENERALES | \$39,520.00 | \$0.00 | \$39,520.00 | \$4,752.00 | \$4,752.00 | \$4,752.00 | \$4,752.00 | \$34,768.00 |
| 39800 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE | \$39,520.00 | \$0.00 | \$39,520.00 | \$4,752.00 | \$4,752.00 | \$4,752.00 | \$4,752.00 | \$34,768.00 |
| 39801 | IMPUESTO SOBRE REMUNERACIONES AL TRA | \$39,520.00 | \$0.00 | \$39,520.00 | \$4,752.00 | \$4,752.00 | \$4,752.00 | \$4,752.00 | \$34,768.00 |
| 40000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$90,000.00 | \$0.00 | \$90,000.00 | \$51,326.41 | \$51,326.41 | \$51,326.41 | \$51,326.41 | \$38,673.59 |
| 44000 | AYUDAS SOCIALES | \$90,000.00 | \$0.00 | \$90,000.00 | \$51,326.41 | \$51,326.41 | \$51,326.41 | \$51,326.41 | \$38,673.59 |
| 44100 | Ayudas sociales a personas | \$90,000.00 | \$0.00 | \$90,000.00 | \$51,326.41 | \$51,326.41 | \$51,326.41 | \$51,326.41 | \$38,673.59 |
| 44101 | AYUDAS SOCIALES A PERSONAS | \$90,000.00 | \$0.00 | \$90,000.00 | \$51,326.41 | \$51,326.41 | \$51,326.41 | \$51,326.41 | \$38,673.59 |
| 50000 | BIENES MUEBLES, INMUEBLES E INTANC | \$36,000.00 | \$0.00 | \$36,000.00 | \$30,971.18 | \$30,971.18 | \$30,971.18 | \$30,971.18 | \$5,028.82 |
| 51000 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$36,000.00 | \$0.00 | \$36,000.00 | \$30,971.18 | \$30,971.18 | \$30,971.18 | \$30,971.18 | \$5,028.82 |
| 51100 | Muebles de oficina y estantería | \$16,000.00 | \$0.00 | \$16,000.00 | \$10,971.18 | \$10,971.18 | \$10,971.18 | \$10,971.18 | \$5,028.82 |
| 51101 | MUEBLES DE OFICINA Y ESTANTERÍA | \$16,000.00 | \$0.00 | \$16,000.00 | \$10,971.18 | \$10,971.18 | \$10,971.18 | \$10,971.18 | \$5,028.82 |
| 51500 | EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS C | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 51501 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| Total | | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$2,331,390.14 | \$1,946,750.95 | \$1,946,750.95 | \$1,946,750.95 | \$1,053,249.00 |

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------|--------------|
|---------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------|--------------|

ELABORÓ



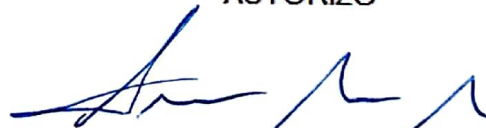
CPC. LUIS MARTIN LOPEZ CRUZ
CONTADOR

REVISÓ



ARQ. FABIOLA MALTOS GARZA
COORDINADORA ADMINISTRATIVA

AUTORIZÓ



DRA. LEONOR MALDONADO MEZA
DIRECTORA GENERAL