

Estado del ejercicio del presupuesto de Egresos por Funcion Detallado

Acumulado 01 de enero al 30 de junio de 2018.

EJERCICIO DEL PRESUPUESTO	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Disponible para Comprometer	Egreso Devengado	Comprometido o No Devengado	Egreso sin Devengar	Egreso Ejercido	Egreso Pagado	Cuentas por Pagar (Deuda)
TIPO DE OBJETO Y											
1 Gasto Corriente											
11301 Sueldo Tabular Personal Permanente	\$116,858.00	-\$16,049.00	\$100,809.00	\$51,333.34	\$49,475.66	\$51,333.34	\$0.00	\$49,475.66	\$51,333.34	\$51,333.34	\$0.00
12101 Honorarios Asimilables A Salarios.-	\$25,000.00	\$92,000.00	\$117,000.00	\$43,773.81	\$73,226.19	\$43,773.81	\$0.00	\$73,226.19	\$43,773.81	\$43,773.81	\$0.00
13202 Prima Vacacional	\$58,150.00	-\$56,000.00	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$0.00
13203 Gratificacion De Fin De Año	\$118,453.00	\$19,547.00	\$138,000.00	\$10,248.46	\$127,751.54	\$10,248.46	\$0.00	\$127,751.54	\$10,248.46	\$10,248.46	\$0.00
13401 Compensaciones	\$486,901.00	-\$67,000.00	\$419,901.00	\$197,216.66	\$222,684.34	\$197,216.66	\$0.00	\$222,684.34	\$197,216.66	\$197,216.66	\$0.00
15401 Canasta Basica	\$60,375.00	\$65,550.00	\$125,925.00	\$60,585.00	\$65,340.00	\$60,585.00	\$0.00	\$65,340.00	\$60,585.00	\$60,585.00	\$0.00
15402 Bono De Transporte	\$78,488.00	-\$11,598.00	\$66,890.00	\$31,990.00	\$34,900.00	\$31,990.00	\$0.00	\$34,900.00	\$31,990.00	\$31,990.00	\$0.00
15404 Incentivo A La Eficiencia	\$60,375.00	\$65,550.00	\$125,925.00	\$59,465.00	\$66,460.00	\$59,465.00	\$0.00	\$66,460.00	\$59,465.00	\$59,465.00	\$0.00
21101 Materiales, Utiles Y Equipos	\$25,000.00	\$0.00	\$25,000.00	\$6,368.20	\$18,631.80	\$6,368.20	\$0.00	\$18,631.80	\$6,368.20	\$6,368.20	\$0.00
21201 Materiales Y Utiles De Impresión Y	\$25,000.00	\$0.00	\$25,000.00	\$11,029.62	\$13,970.38	\$4,649.62	\$6,380.00	\$20,350.38	\$4,649.62	\$4,649.62	\$0.00
21401 Materiales, Utiles Y Eq. Menores De Tecnologia De La	\$5,000.00	\$0.00	\$5,000.00	\$1,700.00	\$3,300.00	\$1,700.00	\$0.00	\$3,300.00	\$1,700.00	\$1,700.00	\$0.00
21601 Material De Limpieza	\$5,000.00	\$0.00	\$5,000.00	\$1,094.89	\$3,905.11	\$1,094.89	\$0.00	\$3,905.11	\$1,094.89	\$1,094.89	\$0.00

22105 Agua Y Hielo Para Consumo Humano	\$15,000.00	\$0.00	\$15,000.00	\$6,104.09	\$8,895.91	\$1,104.09	\$5,000.00	\$13,895.91	\$1,104.09	\$1,104.09	\$0.00
22106 Articulos De Cafeteria	\$15,000.00	\$0.00	\$15,000.00	\$4,098.36	\$10,901.64	\$4,098.36	\$0.00	\$10,901.64	\$4,098.36	\$4,098.36	\$0.00
22108 Alimentos para Eventos	\$45,000.00	\$0.00	\$45,000.00	\$3,000.00	\$42,000.00	\$0.00	\$3,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00
24901 Otros Materiales Y Articulos De Construccion Y	\$10,000.00	\$0.00	\$10,000.00	\$910.00	\$9,090.00	\$910.00	\$0.00	\$9,090.00	\$910.00	\$910.00	\$0.00
26101 Combustibles	\$15,000.00	\$0.00	\$15,000.00	\$5,550.00	\$9,450.00	\$5,550.00	\$0.00	\$9,450.00	\$5,550.00	\$5,550.00	\$0.00
27101 Vestuario Y Uniformes	\$10,000.00	\$0.00	\$10,000.00	\$9,662.80	\$337.20	\$9,662.80	\$0.00	\$337.20	\$9,662.80	\$9,662.80	\$0.00
27301 Articulos Deportivos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
29201 Refacciones Y Accesorios Menores	\$15,000.00	\$0.00	\$15,000.00	\$690.00	\$14,310.00	\$690.00	\$0.00	\$14,310.00	\$690.00	\$690.00	\$0.00
31501 Servicios De Telefonía Celular	\$3,000.00	\$0.00	\$3,000.00	\$1,669.00	\$1,331.00	\$1,669.00	\$0.00	\$1,331.00	\$1,669.00	\$1,669.00	\$0.00
31801 Servicio Postal, Telégrafo Y Mensajería	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
32901 Otros Arrendamientos	\$45,000.00	\$0.00	\$45,000.00	\$2,500.00	\$42,500.00	\$0.00	\$2,500.00	\$45,000.00	\$0.00	\$0.00	\$0.00
33301 Servicios De Consultoría	\$25,000.00	\$0.00	\$25,000.00	\$12,335.22	\$12,664.78	\$12,335.22	\$0.00	\$12,664.78	\$12,335.22	\$12,335.22	\$0.00
33602 Servicios De Impresión	\$70,000.00	\$0.00	\$70,000.00	\$19,160.94	\$50,839.06	\$10,107.03	\$9,053.91	\$59,892.97	\$10,107.03	\$10,107.03	\$0.00
33903 Subrogaciones	\$25,000.00	-\$2,363.62	\$22,636.38	\$0.00	\$22,636.38	\$0.00	\$0.00	\$22,636.38	\$0.00	\$0.00	\$0.00
34101 Intereses, Comisiones Y Servicios	\$6,000.00	\$0.00	\$6,000.00	\$1,568.32	\$4,431.68	\$1,568.32	\$0.00	\$4,431.68	\$1,568.32	\$1,568.32	\$0.00
35501 Reparacion Y Mantenimiento De Equipo De Transporte	\$5,000.00	\$0.00	\$5,000.00	\$2,597.00	\$2,403.00	\$2,597.00	\$0.00	\$2,403.00	\$2,597.00	\$2,597.00	\$0.00

37201 Pasajes Terrestres	\$2,000.00	\$0.00	\$2,000.00	\$529.00	\$1,471.00	\$529.00	\$0.00	\$1,471.00	\$529.00	\$529.00	\$0.00
37501 Viaticos En El Pais	\$5,000.00	\$0.00	\$5,000.00	\$2,667.00	\$2,333.00	\$2,667.00	\$0.00	\$2,333.00	\$2,667.00	\$2,667.00	\$0.00
37902 Peajes	\$5,000.00	\$0.00	\$5,000.00	\$107.00	\$4,893.00	\$107.00	\$0.00	\$4,893.00	\$107.00	\$107.00	\$0.00
38201 Gastos De Orden Social Y Cultural	\$30,000.00	\$2,363.62	\$32,363.62	\$12,853.66	\$19,509.96	\$12,853.66	\$0.00	\$19,509.96	\$12,853.66	\$12,853.66	\$0.00
39201 Impuestos Y Derechos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
39501 Penas, Multas, Accesorios Y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
39801 Impuesto Sobre Remuneraciones Al Trabajo Personal	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
44101 Ayudas Sociales A Personas	\$20,000.00	\$0.00	\$20,000.00	\$14,500.00	\$5,500.00	\$14,500.00	\$0.00	\$5,500.00	\$14,500.00	\$14,500.00	\$0.00
TOTALE	\$1,460,000.00	\$92,000.00	\$1,552,000.00	\$575,307.37	\$976,692.63	\$549,373.46	\$25,933.91	\$1,002,626.54	\$549,373.46	\$549,373.46	\$0.00

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor



Rosario de Fatima Manriquez Tesisteco
Directora de IMMUJER



Karla Monica Serrano Bates
Coordinadora Administrativa