XXI AYUNTAMIENTO CONSTITUCIONAL DE TECATE BAJA CALIFORNIA

**INSTITUTO MUNICIPAL DE LA MUJER DE TECATE**

**PROYECTO DE PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2017**

**Dependencia** **INSTITUTO MUNICIPAL DE LA MUJER** **PROGRAMA:** **Programa para impulsar el desarrollo de las mujeres y hombres de la comunidad con perspectiva de genero.**

**Departamento** **DIRECCION GENERAL** **SUBPROGRAMA**

| | | | | | Capitulo | Concepto | Partida Genérica | Partida Especifica | NOMBRE DE LA CUENTA | Total del Proyecto de Presupuesto de Egresos 2017 | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1** | | | | | | | | | **EGRESOS** | **1,902,100.80** | **158,508.40** | **158,508.40** | **158,508.40** | **158,508.40** | **158,508.40** | **158,508.40** | **158,508.40** | **158,508.40** | **158,508.40** | **158,508.40** | **158,508.40** | **158,508.40** |
| 1 | 05 | 25 | 01 | 01 | 10000 | | | | **SERVICIOS PERSONALES** | 1,902,100.80 | 158,508.40 | 158,508.40 | 158,508.40 | 158,508.40 | 158,508.40 | 158,508.40 | 158,508.40 | 158,508.40 | 158,508.40 | 158,508.40 | 158,508.40 | 158,508.40 |
| 1 | 05 | 25 | 01 | 01 | | 11000 | | | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 1,702,583.80 | 141,881.98 | 141,881.98 | 141,881.98 | 141,881.98 | 141,881.98 | 141,881.98 | 141,881.98 | 141,881.98 | 141,881.98 | 141,881.98 | 141,881.98 | 141,881.98 |
| 1 | 05 | 25 | 01 | 01 | | | 11300 | | Sueldos base al personal permanente | 900,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| 1 | 05 | 25 | 01 | 01 | | | | 11301 | Sueldos Tabulares a Personal de confianza | 900,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| 1 | 05 | 25 | 01 | 01 | | 13000 | | | REMUNERACIONES ADICIONALES Y ESPECIALES | 802,583.80 | 66,881.98 | 66,881.98 | 66,881.98 | 66,881.98 | 66,881.98 | 66,881.98 | 66,881.98 | 66,881.98 | 66,881.98 | 66,881.98 | 66,881.98 | 66,881.98 |
| 1 | 05 | 25 | 01 | 01 | | | 13200 | | Primas de vacaciones, dominical y gratificación de fin de año | 268,583.80 | 22,381.98 | 22,381.98 | 22,381.98 | 22,381.98 | 22,381.98 | 22,381.98 | 22,381.98 | 22,381.98 | 22,381.98 | 22,381.98 | 22,381.98 | 22,381.98 |
| 1 | 05 | 25 | 01 | 01 | | | | 13202 | Prima Vacacional | 31,139.00 | 2,594.92 | 2,594.92 | 2,594.92 | 2,594.92 | 2,594.92 | 2,594.92 | 2,594.92 | 2,594.92 | 2,594.92 | 2,594.92 | 2,594.92 | 2,594.92 |
| 1 | 05 | 25 | 01 | 01 | | | | 13203 | Aguinaldo confianza | 237,444.80 | 19,787.07 | 19,787.07 | 19,787.07 | 19,787.07 | 19,787.07 | 19,787.07 | 19,787.07 | 19,787.07 | 19,787.07 | 19,787.07 | 19,787.07 | 19,787.07 |
| 1 | 05 | 25 | 01 | 01 | | | 13400 | | Compensaciones | 534,000.00 | 44,500.00 | 44,500.00 | 44,500.00 | 44,500.00 | 44,500.00 | 44,500.00 | 44,500.00 | 44,500.00 | 44,500.00 | 44,500.00 | 44,500.00 | 44,500.00 |
| 1 | 05 | 25 | 01 | 01 | | | | 13401 | Compensaciones | 534,000.00 | 44,500.00 | 44,500.00 | 44,500.00 | 44,500.00 | 44,500.00 | 44,500.00 | 44,500.00 | 44,500.00 | 44,500.00 | 44,500.00 | 44,500.00 | 44,500.00 |
| **1** | **05** | **25** | **01** | **01** | **20000** | | | **20000** | **MATERIALES Y SUMINISTROS** | **126,317.00** | **10,526.42** | **10,526.42** | **10,526.42** | **10,526.42** | **10,526.42** | **10,526.42** | **10,526.42** | **10,526.42** | **10,526.42** | **10,526.42** | **10,526.42** | **10,526.42** |
| 1 | 05 | 25 | 01 | 01 | | 21000 | | **21100** | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 51,517.00 | 4,293.08 | 4,293.08 | 4,293.08 | 4,293.08 | 4,293.08 | 4,293.08 | 4,293.08 | 4,293.08 | 4,293.08 | 4,293.08 | 4,293.08 | 4,293.08 |
| 1 | 05 | 25 | 01 | 01 | | | 21100 | | Materiales, útiles y equipos menores de oficina | 41,400.00 | 3,450.00 | 3,450.00 | 3,450.00 | 3,450.00 | 3,450.00 | 3,450.00 | 3,450.00 | 3,450.00 | 3,450.00 | 3,450.00 | 3,450.00 | 3,450.00 |
| 1 | 05 | 25 | 01 | 01 | | | | 21101 | Materiales, útiles y equipos menores de oficina | 41,400.00 | 3,450.00 | 3,450.00 | 3,450.00 | 3,450.00 | 3,450.00 | 3,450.00 | 3,450.00 | 3,450.00 | 3,450.00 | 3,450.00 | 3,450.00 | 3,450.00 |
| 1 | 05 | 25 | 01 | 01 | | | 21500 | | Material impreso e información digital | 6,517.00 | 543.08 | 543.08 | 543.08 | 543.08 | 543.08 | 543.08 | 543.08 | 543.08 | 543.08 | 543.08 | 543.08 | 543.08 |
| 1 | 05 | 25 | 01 | 01 | | | | 21501 | Material impreso y de apoyo informativo | 6,517.00 | 543.08 | 543.08 | 543.08 | 543.08 | 543.08 | 543.08 | 543.08 | 543.08 | 543.08 | 543.08 | 543.08 | 543.08 |
| 1 | 05 | 25 | 01 | 01 | | | 21600 | | Material de limpieza | 3,600.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 1 | 05 | 25 | 01 | 01 | | | | 21601 | Material de limpieza | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1 | 05 | 25 | 01 | 01 | | 22000 | | 22000 | ALIMENTOS Y UTENSILIOS | 33,000.00 | 2,750.00 | 2,750.00 | 2,750.00 | 2,750.00 | 2,750.00 | 2,750.00 | 2,750.00 | 2,750.00 | 2,750.00 | 2,750.00 | 2,750.00 | 2,750.00 |
| 1 | 05 | 25 | 01 | 01 | | | 22100 | | Productos alimenticios para personas | 33,000.00 | 2,750.00 | 2,750.00 | 2,750.00 | 2,750.00 | 2,750.00 | 2,750.00 | 2,750.00 | 2,750.00 | 2,750.00 | 2,750.00 | 2,750.00 | 2,750.00 |
| 1 | 05 | 25 | 01 | 01 | | | | 22105 | Agua y hielo para consumo humano | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1 | 05 | 25 | 01 | 01 | | | | 22106 | Artículos de cafetería | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1 | 05 | 25 | 01 | 01 | | 24000 | | 24000 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1 | 05 | 25 | 01 | 01 | | | 24900 | | Otros materiales y artículos de construcción y reparación | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1 | 05 | 25 | 01 | 01 | | | | 24901 | Otros materiales y artículos de construcción y reparación | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1 | 05 | 25 | 01 | 01 | | 26000 | | 26000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 36,800.00 | 3,066.67 | 3,066.67 | 3,066.67 | 3,066.67 | 3,066.67 | 3,066.67 | 3,066.67 | 3,066.67 | 3,066.67 | 3,066.67 | 3,066.67 | 3,066.67 |
| 1 | 05 | 25 | 01 | 01 | | | 26100 | | Combustibles, lubricantes y aditivos | 36,800.00 | 3,066.67 | 3,066.67 | 3,066.67 | 3,066.67 | 3,066.67 | 3,066.67 | 3,066.67 | 3,066.67 | 3,066.67 | 3,066.67 | 3,066.67 | 3,066.67 |
| 1 | 05 | 25 | 01 | 01 | | | | 26101 | Combustibles | 36,800.00 | 3,066.67 | 3,066.67 | 3,066.67 | 3,066.67 | 3,066.67 | 3,066.67 | 3,066.67 | 3,066.67 | 3,066.67 | 3,066.67 | 3,066.67 | 3,066.67 |
| 1 | 05 | 25 | 01 | 01 | | 29000 | | 29000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 5,000.00 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 |
| 1 | 05 | 25 | 01 | 01 | | | 29200 | | Refacciones y accesorios menores de edificios | 5,000.00 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 |
| 1 | 05 | 25 | 01 | 01 | | | | 29201 | Refacciones y accesorios menores de edificios | 5,000.00 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 |
| **1** | **05** | **25** | **01** | **01** | **30000** | | | **30000** | **SERVICIOS GENERALES** | **68,200.00** | **5,683.33** | **5,683.33** | **5,683.33** | **5,683.33** | **5,683.33** | **5,683.33** | **5,683.33** | **5,683.33** | **5,683.33** | **5,683.33** | **5,683.33** | **5,683.33** |
| 1 | 05 | 25 | 01 | 01 | | 31000 | | 31000 | SERVICIOS BASICOS | 3,700.00 | 308.33 | 308.33 | 308.33 | 308.33 | 308.33 | 308.33 | 308.33 | 308.33 | 308.33 | 308.33 | 308.33 | 308.33 |
| 1 | 05 | 25 | 01 | 01 | | | 31100 | | Energía eléctrica | | - | - | - | - | - | - | - | - | - | - | - | - |
| 1 | 05 | 25 | 01 | 01 | | | | 31101 | Servicio de energía eléctrica | | - | - | - | - | - | - | - | - | - | - | - | - |
| 1 | 05 | 25 | 01 | 01 | | | 31300 | | Agua | 1,000.00 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 |
| 1 | 05 | 25 | 01 | 01 | | | | 31301 | Servicio de agua potable | 1,900.00 | 158.33 | 158.33 | 158.33 | 158.33 | 158.33 | 158.33 | 158.33 | 158.33 | 158.33 | 158.33 | 158.33 | 158.33 |
| 1 | 05 | 25 | 01 | 01 | | | 31400 | | Telefonía tradicional | | - | - | - | - | - | - | - | - | - | - | - | - |
| 1 | 05 | 25 | 01 | 01 | | | | 31401 | Servicio telefonía tradicional | | - | - | - | - | - | - | - | - | - | - | - | - |
| 1 | 05 | 25 | 01 | 01 | | | 31800 | | Servicios postales y telegráficos | 800.00 | 66.67 | 66.67 | 66.67 | 66.67 | 66.67 | 66.67 | 66.67 | 66.67 | 66.67 | 66.67 | 66.67 | 66.67 |
| 1 | 05 | 25 | 01 | 01 | | | | 31801 | Servicio postal, Telégrafo y mensajería | | - | - | - | - | - | - | - | - | - | - | - | - |
| 1 | 05 | 25 | 01 | 01 | | 34000 | | 34000 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 20,000.00 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 |
| 1 | 05 | 25 | 01 | 01 | | | 34100 | | Servicios financieros y bancarios | 20,000.00 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 |
| 1 | 05 | 25 | 01 | 01 | | | | 34101 | Intereses, comisiones y Servicios bancarios | | - | - | - | - | - | - | - | - | - | - | - | - |
| 1 | 05 | 25 | 01 | 01 | | 35000 | | 35000 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 5,000.00 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 |
| 1 | 05 | 25 | 01 | 01 | | | 35200 | | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | | - | - | - | - | - | - | - | - | - | - | - | - |
| 1 | 05 | 25 | 01 | 01 | | | | 35201 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, | 5,000.00 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 |
| 1 | 05 | 25 | 01 | 01 | | | 35700 | 35700 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta | | - | - | - | - | - | - | - | - | - | - | - | - |
| 1 | 05 | 25 | 01 | 01 | | | | 35704 | Instalación, reparación y mantenimiento de sistemas de aire acondicionado, calefacción y de refrigeración | | - | - | - | - | - | - | - | - | - | - | - | - |
| 1 | 05 | 25 | 01 | 01 | | 36000 | | | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 13,500.00 | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 |
| 1 | 05 | 25 | 01 | 01 | | | 36100 | 36100 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales | | - | - | - | - | - | - | - | - | - | - | - | - |
| 1 | 05 | 25 | 01 | 01 | | | | 36101 | Servicios de Difusión institucional | 13,500.00 | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 |
| 1 | 05 | 25 | 01 | 01 | | 37000 | | | SERVICIOS DE TRASLADO Y VIATICOS | 20,000.00 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 |
| 1 | 05 | 25 | 01 | 01 | | | 37500 | 37500 | Viáticos en el país | 20,000.00 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 |
| 1 | 05 | 25 | 01 | 01 | | | | 37501 | Viáticos en el país | 20,000.00 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 |
| 1 | 05 | 25 | 01 | 01 | | 39000 | | | OTROS SERVICIOS GENERALES | 6,000.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 1 | 05 | 25 | 01 | 01 | | | 39800 | 39800 | Impuestos sobre nominas y otros que se deriven de una relación laboral | | - | - | - | - | - | - | - | - | - | - | - | - |
| 1 | 05 | 25 | 01 | 01 | | | | 39801 | Impuesto sobre remuneraciones al trabajo personal | | - | - | - | - | - | - | - | - | - | - | - | - |
| **1** | **05** | **25** | **01** | **01** | **50000** | | | **50000** | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **5,000.00** | **416.67** | **416.67** | **416.67** | **416.67** | **416.67** | **416.67** | **416.67** | **416.67** | **416.67** | **416.67** | **416.67** | **416.67** |
| 1 | 05 | 25 | 01 | 01 | | 59000 | | | ACTIVOS INTANGIBLES | 5,000.00 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 |
| 1 | 05 | 25 | 01 | 01 | | | 59100 | 59100 | Software | 5,000.00 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 |
| 1 | 05 | 25 | 01 | 01 | | | | 59101 | Software | 5,000.00 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 |