



Sistema para el Desarrollo Integral de la Familia de Celaya, Gto.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2016

| CFG | CP | CFF | CA-UR | CTG | COG | CONCEPTO | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | COMPROMETIDO | DEVENGADO | EJERCIDO | PAGADO | SUBEJERCICIO |
|-------|-------|-------|------------|-----|-----|---------------------------------------|----------------------|----------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| | | | | | | PRESUPUESTO DE EGRESOS | 44,126,700.96 | | 44,126,700.96 | 8,959,033.15 | 8,959,033.15 | 8,959,033.15 | 8,822,568.92 | 35,167,667.81 |
| 2.2.5 | E0005 | 11601 | 31120-8202 | 1 | | EAEPE | 44,126,700.96 | | 44,126,700.96 | 8,959,033.15 | 8,959,033.15 | 8,959,033.15 | 8,822,568.92 | 35,167,667.81 |
| | | | | | | VIVIENDA | 298,273.87 | | 298,273.87 | 59,998.81 | 59,998.81 | 59,998.81 | 58,154.41 | 238,275.06 |
| | | | | | | COORDINACION DE VIVIENDA | 298,273.87 | | 298,273.87 | 59,998.81 | 59,998.81 | 59,998.81 | 58,154.41 | 238,275.06 |
| | | | | | | RECURSOS MUNICIPALES 2016 | 273,273.87 | | 273,273.87 | 59,998.81 | 59,998.81 | 59,998.81 | 58,154.41 | 213,275.06 |
| | | | | | | COORD VIVIENDA | 273,273.87 | | 273,273.87 | 59,998.81 | 59,998.81 | 59,998.81 | 58,154.41 | 213,275.06 |
| | | | | | | Corriente | 273,273.87 | | 273,273.87 | 59,998.81 | 59,998.81 | 59,998.81 | 58,154.41 | 213,275.06 |
| | | | | | | 1131 Sueldos Base | 124,802.46 | | 124,802.46 | 23,947.85 | 23,947.85 | 23,947.85 | 23,947.85 | 100,854.61 |
| | | | | | | 1321 Prima Vacacional | 3,164.54 | | 3,164.54 | | | | | 3,164.54 |
| | | | | | | 1323 Gratificación de fin de año | 21,382.00 | | 21,382.00 | | | | | 21,382.00 |
| | | | | | | 1413 Aportaciones IMSS | 25,399.21 | | 25,399.21 | 16,847.22 | 16,847.22 | 16,847.22 | 16,847.22 | 8,551.99 |
| | | | | | | 1421 Aportaciones INFONAVIT | 18,325.05 | | 18,325.05 | 7,667.65 | 7,667.65 | 7,667.65 | 7,667.65 | 10,657.40 |
| | | | | | | 1541 Prestaciones CGT | 31,200.61 | | 31,200.61 | 5,987.00 | 5,987.00 | 5,987.00 | 5,987.00 | 25,213.61 |
| | | | | | | 2111 Materiales y útiles de oficina | 5,000.00 | | 5,000.00 | | | | | 5,000.00 |
| | | | | | | 2212 Prod Alimen instal | 5,000.00 | | 5,000.00 | | | | | 5,000.00 |
| | | | | | | 2612 Combust p Serv pub | 15,000.00 | | 15,000.00 | 3,704.69 | 3,704.69 | 3,704.69 | 3,704.69 | 11,295.31 |
| | | | | | | 2941 Ref Eq Cómputo | 4,000.00 | | 4,000.00 | | | | | 4,000.00 |
| | | | | | | 3252 ArrenVehp ServAdm | 5,000.00 | | 5,000.00 | | | | | 5,000.00 |
| | | | | | | 3551 Manitto Vehic | 10,000.00 | | 10,000.00 | 1,844.40 | 1,844.40 | 1,844.40 | | 8,155.60 |
| | | | | | | 3751 Viáticos nacionales | 5,000.00 | | 5,000.00 | | | | | 5,000.00 |
| | | | | | | 41606 RECURSO PROPIO 2016 | 25,000.00 | | 25,000.00 | | | | | 25,000.00 |
| | | | | | | COORD VIVIENDA | 25,000.00 | | 25,000.00 | | | | | 25,000.00 |
| | | | | | | Corriente | 25,000.00 | | 25,000.00 | | | | | 25,000.00 |
| | | | | | | 3821 Gto Orden Social | 25,000.00 | | 25,000.00 | | | | | 25,000.00 |
| 2.5.6 | E0013 | 11601 | 31120-8205 | 1 | | OTROS SERVICIO EDUCATIVOS | 7,745,954.15 | | 7,745,954.15 | 1,286,053.30 | 1,286,053.30 | 1,286,053.30 | 1,263,305.36 | 6,459,900.85 |
| | | | | | | COORDINACION EDUCATI | 482,411.78 | | 482,411.78 | 76,253.24 | 76,253.24 | 76,253.24 | 76,253.24 | 406,158.54 |
| | | | | | | RECURSOS MUNICIPALES 2016 | 482,411.78 | | 482,411.78 | 76,253.24 | 76,253.24 | 76,253.24 | 76,253.24 | 406,158.54 |
| | | | | | | COORD EDUC DES INFANT | 482,411.78 | | 482,411.78 | 76,253.24 | 76,253.24 | 76,253.24 | 76,253.24 | 406,158.54 |
| | | | | | | Corriente | 482,411.78 | | 482,411.78 | 76,253.24 | 76,253.24 | 76,253.24 | 76,253.24 | 406,158.54 |
| | | | | | | 1131 Base | 203,520.46 | | 203,520.46 | 39,052.70 | 39,052.70 | 39,052.70 | 39,052.70 | 164,467.76 |
| | | | | | | 1321 Prima Vacacional | 5,160.54 | | 5,160.54 | | | | | 5,160.54 |
| | | | | | | 1323 Gratificación de fin de año | 34,868.50 | | 34,868.50 | | | | | 34,868.50 |
| | | | | | | 1413 Aportaciones IMSS | 43,098.76 | | 43,098.76 | 19,273.78 | 19,273.78 | 19,273.78 | 19,273.78 | 23,824.98 |
| | | | | | | 1421 Aportaciones INFONAVIT | 29,883.40 | | 29,883.40 | 8,163.51 | 8,163.51 | 8,163.51 | 8,163.51 | 21,719.89 |
| | | | | | | 1541 Prestaciones CGT | 50,880.12 | | 50,880.12 | 9,763.25 | 9,763.25 | 9,763.25 | 9,763.25 | 41,116.87 |
| | | | | | | 2111 Materiales y útiles de oficina | 15,000.00 | | 15,000.00 | | | | | 15,000.00 |
| | | | | | | 2212 Prod Alimen instal | 15,000.00 | | 15,000.00 | | | | | 15,000.00 |
| | | | | | | 2612 Combust p Serv pub | 40,000.00 | | 40,000.00 | | | | | 40,000.00 |
| | | | | | | 2941 Ref Eq Cómputo | 10,000.00 | | 10,000.00 | | | | | 10,000.00 |
| | | | | | | 3551 Manitto Vehic | 20,000.00 | | 20,000.00 | | | | | 20,000.00 |
| | | | | | | 3721 Pasajes terr Nac | 15,000.00 | | 15,000.00 | | | | | 15,000.00 |
| | | | | | | E0014 GUARDERIA EMETERIA VALENCIA | 1,815,743.57 | | 1,815,743.57 | 335,889.04 | 335,889.04 | 335,889.04 | 327,859.61 | 1,479,854.53 |
| | | | | | | RECURSOS MUNICIPALES 2016 | 1,765,743.57 | | 1,765,743.57 | 335,889.04 | 335,889.04 | 335,889.04 | 327,859.61 | 1,429,854.53 |
| | | | | | | COORD EDUC DES INFANT | 1,765,743.57 | | 1,765,743.57 | 335,889.04 | 335,889.04 | 335,889.04 | 327,859.61 | 1,429,854.53 |
| | | | | | | Corriente | 1,765,743.57 | | 1,765,743.57 | 335,889.04 | 335,889.04 | 335,889.04 | 327,859.61 | 1,429,854.53 |
| | | | | | | 1131 Sueldos Base | 769,564.57 | | 769,564.57 | 147,668.70 | 147,668.70 | 147,668.70 | 147,668.70 | 621,895.87 |
| | | | | | | 1321 Prima Vacacional | 19,513.36 | | 19,513.36 | | | | | 19,513.36 |
| | | | | | | 1323 Gratificación de fin de año | 131,847.00 | | 131,847.00 | | | | | 131,847.00 |
| | | | | | | 1413 Aportaciones IMSS | 197,930.46 | | 197,930.46 | 68,181.91 | 68,181.91 | 68,181.91 | 68,181.91 | 129,748.55 |
| | | | | | | 1421 Aportaciones INFONAVIT | 112,997.04 | | 112,997.04 | 17,649.93 | 17,649.93 | 17,649.93 | 17,649.93 | 95,347.11 |
| | | | | | | 1541 Prestaciones CGT | 192,391.14 | | 192,391.14 | 36,917.20 | 36,917.20 | 36,917.20 | 36,917.20 | 155,473.94 |
| | | | | | | 2111 Materiales y útiles de oficina | 10,000.00 | | 10,000.00 | | | | | 10,000.00 |
| | | | | | | 2161 Material de limpieza | 15,000.00 | | 15,000.00 | 4,715.00 | 4,715.00 | 4,715.00 | 2,787.08 | 10,285.00 |
| | | | | | | 2171 Materiales y útiles de enseñanza | 15,000.00 | | 15,000.00 | | | | | 15,000.00 |
| | | | | | | 2212 Prod Alimen instal | 84,000.00 | | 84,000.00 | 22,610.96 | 22,610.96 | 22,610.96 | 17,308.45 | 61,389.04 |
| | | | | | | 2231 Utensilios alimentac | 10,000.00 | | 10,000.00 | | | | | 10,000.00 |
| | | | | | | 2541 Mat acc y sum Méd | 10,000.00 | | 10,000.00 | | | | | 9,671.32 |
| | | | | | | 2921 Ref Edificios | 10,000.00 | | 10,000.00 | 328.68 | 328.68 | 328.68 | 328.68 | 10,000.00 |
| | | | | | | 3111 Servicio de energía eléctrica | 10,000.00 | | 10,000.00 | | | | | 10,000.00 |
| | | | | | | 3121 Servicio de gas | 10,000.00 | | 10,000.00 | 997.92 | 997.92 | 997.92 | 997.92 | 9,002.08 |
| | | | | | | 3131 Servicio de agua | 7,500.00 | | 7,500.00 | 555.18 | 555.18 | 555.18 | 555.18 | 6,944.82 |
| | | | | | | 3141 Servicio telefonía tradicional | 15,000.00 | | 15,000.00 | 2,397.00 | 2,397.00 | 2,397.00 | 1,598.00 | 12,603.00 |
| | | | | | | 3221 Arrendam Edificios | 120,000.00 | | 120,000.00 | 33,658.56 | 33,658.56 | 33,658.56 | 33,658.56 | 86,341.44 |
| | | | | | | 3591 Serv Jardinería | 15,000.00 | | 15,000.00 | | | | | 15,000.00 |
| | | | | | | 3721 Pasajes terr Nac | 10,000.00 | | 10,000.00 | 208.00 | 208.00 | 208.00 | 208.00 | 9,792.00 |
| | | | | | | 41606 RECURSO PROPIO 2016 | 50,000.00 | | 50,000.00 | | | | | 50,000.00 |
| | | | | | | 31120-8205 COOR EDUC DES INFANT | 50,000.00 | | 50,000.00 | | | | | 50,000.00 |
| | | | | | | 1 Corriente | 50,000.00 | | 50,000.00 | | | | | 50,000.00 |
| | | | | | | 2141 Mat y útiles Tec In | 50,000.00 | | 50,000.00 | | | | | 50,000.00 |
| | | | | | | E0015 PREESCOLAR Y ESTANCI | 2,809,940.49 | | 2,809,940.49 | 514,289.79 | 514,289.79 | 514,289.79 | 504,062.48 | 2,295,650.70 |
| | | | | | | RECURSOS MUNICIPALES 2016 | 2,759,940.49 | | 2,759,940.49 | 514,289.79 | 514,289.79 | 514,289.79 | 504,062.48 | 2,245,650.70 |
| | | | | | | COORD EDUC DES INFANT | 2,759,940.49 | | 2,759,940.49 | 514,289.79 | 514,289.79 | 514,289.79 | 504,062.48 | 2,245,650.70 |
| | | | | | | Corriente | 2,759,940.49 | | 2,759,940.49 | 514,289.79 | 514,289.79 | 514,289.79 | 504,062.48 | 2,245,650.70 |
| | | | | | | 1131 Sueldos Base | 1,309,848.00 | | 1,309,848.00 | 247,381.88 | 247,381.88 | 247,381.88 | 247,381.88 | 1,062,466.12 |



Sistema para el Desarrollo Integral de la Familia de Celaya, Gto.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2016

| CFG | CP | CFF | CA-UR | CTG | COG | CONCEPTO | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | COMPROMETIDO | DEVENGADO | EJERCIDO | PAGADO | SUB EJERCICIO |
|-----|-------|-----|------------|-----|-------|---------------------------------------|--------------|-------------------------------|--------------|--------------|------------|------------|------------|---------------|
| | | | | | | 1321 Prima Vacacional | 33,212.94 | | 33,212.94 | | | | | 33,212.94 |
| | | | | | | 1323 Gratificación de fin de año | 224,412.00 | | 224,412.00 | 162.08 | 162.08 | 162.08 | 162.08 | 224,249.92 |
| | | | | | | 1413 Aportaciones IMSS | 339,477.39 | | 339,477.39 | 132,942.30 | 132,942.30 | 132,942.30 | 132,942.30 | 206,535.09 |
| | | | | | | 1421 Aportaciones INFONAVIT | 192,328.17 | | 192,328.17 | 25,019.66 | 25,019.66 | 25,019.66 | 25,019.66 | 167,308.51 |
| | | | | | | 1541 Prestaciones CGT | 327,461.99 | | 327,461.99 | 61,995.56 | 61,995.56 | 61,995.56 | 61,995.56 | 265,466.43 |
| | | | | | | 2111 Materiales y útiles de oficina | 15,000.00 | | 15,000.00 | | | | | 15,000.00 |
| | | | | | | 2161 Material de limpieza | 15,000.00 | | 15,000.00 | 8,171.72 | 8,171.72 | 8,171.72 | 4,538.60 | 6,828.28 |
| | | | | | | 2171 Materiales y útiles de enseñanza | 15,000.00 | | 15,000.00 | 119.96 | 119.96 | 119.96 | 119.96 | 14,880.04 |
| | | | | | | 2212 Prod Alimen instal | 180,000.00 | | 180,000.00 | 28,795.50 | 28,795.50 | 28,795.50 | 22,969.43 | 151,204.50 |
| | | | | | | 2231 Utensilios alimentac | 10,000.00 | | 10,000.00 | | | | | 10,000.00 |
| | | | | | | 2541 Mat acc y sum Méd | 10,000.00 | | 10,000.00 | 2,880.29 | 2,880.29 | 2,880.29 | 2,112.17 | 7,119.71 |
| | | | | | | 2921 Ref Edificios | 10,000.00 | | 10,000.00 | 1,350.00 | 1,350.00 | 1,350.00 | 1,350.00 | 8,650.00 |
| | | | | | | 3111 Servicio de energía eléctrica | 24,000.00 | | 24,000.00 | 2,101.00 | 2,101.00 | 2,101.00 | 2,101.00 | 21,899.00 |
| | | | | | | 3121 Servicio de gas | 10,000.00 | | 10,000.00 | 1,005.84 | 1,005.84 | 1,005.84 | 1,005.84 | 8,994.16 |
| | | | | | | 3131 Servicio de agua | 4,200.00 | | 4,200.00 | | | | | 4,200.00 |
| | | | | | | 3141 Servicio telefonía tradicional | 15,000.00 | | 15,000.00 | 1,598.00 | 1,598.00 | 1,598.00 | 1,598.00 | 13,402.00 |
| | | | | | | 3591 Serv Jardinería | 15,000.00 | | 15,000.00 | | | | | 15,000.00 |
| | | | | | | 3721 Pasajes terr Nac | 10,000.00 | | 10,000.00 | 766.00 | 766.00 | 766.00 | 766.00 | 9,234.00 |
| | 41606 | | | | | RECURSO PROPIO 2016 | 50,000.00 | | 50,000.00 | | | | | 50,000.00 |
| | | | 31120-8205 | | | COOR EDUC DES INFANT | 50,000.00 | | 50,000.00 | | | | | 50,000.00 |
| | | | | 1 | | Corriente | 50,000.00 | | 50,000.00 | | | | | 50,000.00 |
| | | | | | 2141 | Mat y útiles Tec In | 50,000.00 | | 50,000.00 | | | | | 50,000.00 |
| | E0016 | | | | | GUARDERIA TAMAYO | 1,202,045.21 | | 1,202,045.21 | 202,208.83 | 202,208.83 | 202,208.83 | 198,162.27 | 999,836.38 |
| | | | | | 11601 | RECURSOS MUNICIPALES 2016 | 1,152,045.21 | | 1,152,045.21 | 202,208.83 | 202,208.83 | 202,208.83 | 198,162.27 | 949,836.38 |
| | | | 31120-8205 | | | COOR EDUC DES INFANT | 1,152,045.21 | | 1,152,045.21 | 202,208.83 | 202,208.83 | 202,208.83 | 198,162.27 | 949,836.38 |
| | | | | 1 | | 1 Corriente | 1,152,045.21 | | 1,152,045.21 | 202,208.83 | 202,208.83 | 202,208.83 | 198,162.27 | 949,836.38 |
| | | | | | | 1131 Sueldos Base | 516,238.70 | | 516,238.70 | 98,817.07 | 98,817.07 | 98,817.07 | 98,817.07 | 417,421.63 |
| | | | | | | 1321 Prima Vacacional | 13,089.93 | | 13,089.93 | | | | | 13,089.93 |
| | | | | | | 1323 Gratificación de fin de año | 88,445.50 | | 88,445.50 | | | | | 88,445.50 |
| | | | | | | 1413 Aportaciones IMSS | 132,510.79 | | 132,510.79 | 50,164.18 | 50,164.18 | 50,164.18 | 50,164.18 | 82,346.61 |
| | | | | | | 1421 Aportaciones INFONAVIT | 75,800.62 | | 75,800.62 | 10,087.81 | 10,087.81 | 10,087.81 | 10,087.81 | 65,712.81 |
| | | | | | | 1541 Prestaciones CGT | 129,059.67 | | 129,059.67 | 24,764.80 | 24,764.80 | 24,764.80 | 24,764.80 | 104,294.87 |
| | | | | | | 2111 Materiales y útiles de oficina | 15,000.00 | | 15,000.00 | | | | | 15,000.00 |
| | | | | | | 2161 Material de limpieza | 15,000.00 | | 15,000.00 | 1,176.13 | 1,176.13 | 1,176.13 | 804.93 | 13,823.87 |
| | | | | | | 2171 Materiales y útiles de enseñanza | 10,000.00 | | 10,000.00 | | | | | 10,000.00 |
| | | | | | | 2212 Prod Alimen instal | 70,000.00 | | 70,000.00 | 13,982.13 | 13,982.13 | 13,982.13 | 10,812.77 | 56,017.87 |
| | | | | | | 2231 Utensilios alimentac | 10,000.00 | | 10,000.00 | | | | | 10,000.00 |
| | | | | | | 2541 Mat acc y sum Méd | 10,000.00 | | 10,000.00 | 229.60 | 229.60 | 229.60 | 229.60 | 9,770.40 |
| | | | | | | 2921 Ref Edificios | 10,000.00 | | 10,000.00 | 563.00 | 563.00 | 563.00 | 57.00 | 9,437.00 |
| | | | | | | 3111 Servicio de energía eléctrica | 7,200.00 | | 7,200.00 | | | | | 7,200.00 |
| | | | | | | 3121 Servicio de gas | 10,000.00 | | 10,000.00 | 1,000.11 | 1,000.11 | 1,000.11 | 1,000.11 | 8,999.89 |
| | | | | | | 3131 Servicio de agua | 4,200.00 | | 4,200.00 | | | | | 4,200.00 |
| | | | | | | 3141 Servicio telefonía tradicional | 8,500.00 | | 8,500.00 | 1,098.00 | 1,098.00 | 1,098.00 | 1,098.00 | 7,402.00 |
| | | | | | | 3591 Serv Jardinería | 15,000.00 | | 15,000.00 | | | | | 15,000.00 |
| | | | | | | 3721 Pasajes terr Nac | 10,000.00 | | 10,000.00 | 326.00 | 326.00 | 326.00 | 326.00 | 9,674.00 |
| | | | | | | 3921 Otros impuestos y derechos | 2,000.00 | | 2,000.00 | | | | | 2,000.00 |
| | 41606 | | | | | RECURSO PROPIO 2016 | 50,000.00 | | 50,000.00 | | | | | 50,000.00 |
| | | | 31120-8205 | | | COOR EDUC DES INFANT | 50,000.00 | | 50,000.00 | | | | | 50,000.00 |
| | | | | 1 | | Corriente | 50,000.00 | | 50,000.00 | | | | | 50,000.00 |
| | | | | | 2141 | Mat y útiles Tec In | 50,000.00 | | 50,000.00 | | | | | 50,000.00 |
| | E0017 | | | | | PREESCOLAR MIS PRIMERAS LETRAS | 673,031.11 | | 673,031.11 | 113,559.06 | 113,559.06 | 113,559.06 | 113,303.06 | 559,472.05 |
| | | | | | 11601 | RECURSOS MUNICIPALES 2016 | 623,031.11 | | 623,031.11 | 113,559.06 | 113,559.06 | 113,559.06 | 113,303.06 | 509,472.05 |
| | | | 31120-8205 | | | COOR EDUC DES INFANT | 623,031.11 | | 623,031.11 | 113,559.06 | 113,559.06 | 113,559.06 | 113,303.06 | 509,472.05 |
| | | | | 1 | | Corriente | 623,031.11 | | 623,031.11 | 113,559.06 | 113,559.06 | 113,559.06 | 113,303.06 | 509,472.05 |
| | | | | | | 1131 Sueldos Base | 245,921.89 | | 245,921.89 | 46,901.38 | 46,901.38 | 46,901.38 | 46,901.38 | 199,020.51 |
| | | | | | | 1321 Prima Vacacional | 6,235.69 | | 6,235.69 | | | | | 6,235.69 |
| | | | | | | 1323 Gratificación de fin de año | 42,133.00 | | 42,133.00 | | | | | 42,133.00 |
| | | | | | | 1413 Aportaciones IMSS | 75,150.75 | | 75,150.75 | 31,267.54 | 31,267.54 | 31,267.54 | 31,267.54 | 43,883.21 |
| | | | | | | 1421 Aportaciones INFONAVIT | 36,109.31 | | 36,109.31 | 5,739.92 | 5,739.92 | 5,739.92 | 5,739.92 | 30,369.39 |
| | | | | | | 1541 Prestaciones CGT | 61,480.47 | | 61,480.47 | 11,797.15 | 11,797.15 | 11,797.15 | 11,797.15 | 49,683.32 |
| | | | | | | 2111 Materiales y útiles de oficina | 15,000.00 | | 15,000.00 | | | | | 15,000.00 |
| | | | | | | 2161 Material de limpieza | 15,000.00 | | 15,000.00 | | | | | 15,000.00 |
| | | | | | | 2171 Materiales y útiles de enseñanza | 10,000.00 | | 10,000.00 | | | | | 10,000.00 |
| | | | | | | 2541 Mat acc y sum Méd | 10,000.00 | | 10,000.00 | | | | | 10,000.00 |
| | | | | | | 2921 Ref Edificios | 10,000.00 | | 10,000.00 | | | | | 10,000.00 |
| | | | | | | 3111 Servicio de energía eléctrica | 1,500.00 | | 1,500.00 | 414.00 | 414.00 | 414.00 | 414.00 | 1,086.00 |
| | | | | | | 3131 Servicio de agua | 5,000.00 | | 5,000.00 | | | | | 5,000.00 |
| | | | | | | 3141 Servicio telefonía tradicional | 4,500.00 | | 4,500.00 | 768.00 | 768.00 | 768.00 | 512.00 | 3,732.00 |
| | | | | | | 3221 Arrendam Edificios | 60,000.00 | | 60,000.00 | 16,415.07 | 16,415.07 | 16,415.07 | 16,415.07 | 43,584.93 |
| | | | | | | 3591 Serv Jardinería | 15,000.00 | | 15,000.00 | | | | | 15,000.00 |
| | | | | | | 3721 Pasajes terr Nac | 10,000.00 | | 10,000.00 | 256.00 | 256.00 | 256.00 | 256.00 | 9,744.00 |
| | 41606 | | | | | RECURSO PROPIO 2016 | 50,000.00 | | 50,000.00 | | | | | 50,000.00 |
| | | | 31120-8205 | | | COOR EDUC DES INFANT | 50,000.00 | | 50,000.00 | | | | | 50,000.00 |
| | | | | 1 | | Corriente | 50,000.00 | | 50,000.00 | | | | | 50,000.00 |



Sistema para el Desarrollo Integral de la Familia de Celaya, Gto.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2016

| CFG | CP | CFE | CA-UR | CTG | COG | CONCEPTO | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | COMPROMETIDO | DEVENGADO | EJERCIDO | PAGADO | SUBEJERCICIO |
|-------|-------|-----|------------|-----|------|----------------------------------|--------------|-------------------------------|--------------|--------------|------------|------------|------------|--------------|
| | | | | | 2141 | Mat y útiles Tec In | 50,000.00 | | 50,000.00 | | | | | 50,000.00 |
| E0018 | | | | | | PREESCOLAR MI PEQUEÑO MUNDO | 206,415.89 | | 206,415.89 | 15,470.56 | 15,470.56 | 15,470.56 | 15,281.92 | 190,945.33 |
| | 11601 | | | | | RECURSOS MUNICIPALES 2016 | 156,415.89 | | 156,415.89 | 15,470.56 | 15,470.56 | 15,470.56 | 15,281.92 | 140,945.33 |
| | | | 31120-8205 | | | COOR EDUC DES INFANT | 156,415.89 | | 156,415.89 | 15,470.56 | 15,470.56 | 15,470.56 | 15,281.92 | 140,945.33 |
| | | | | 1 | | Corriente | 156,415.89 | | 156,415.89 | 15,470.56 | 15,470.56 | 15,470.56 | 15,281.92 | 140,945.33 |
| | | | | | 1131 | Sueldos Base | 36,792.27 | | 36,792.27 | 7,059.90 | 7,059.90 | 7,059.90 | 7,059.90 | 29,732.37 |
| | | | | | 1321 | Prima Vacacional | 932.92 | | 932.92 | | | | | 932.92 |
| | | | | | 1323 | Gratificación de fin de año | 6,303.49 | | 6,303.49 | | | | | 6,303.49 |
| | | | | | 1413 | Aportaciones IMSS | 10,986.84 | | 10,986.84 | 4,733.48 | 4,733.48 | 4,733.48 | 4,733.48 | 6,253.36 |
| | | | | | 1421 | Aportaciones INFONAVIT | 5,402.30 | | 5,402.30 | 900.18 | 900.18 | 900.18 | 900.18 | 4,502.12 |
| | | | | | 1541 | Prestaciones CGT | 9,198.07 | | 9,198.07 | 1,765.00 | 1,765.00 | 1,765.00 | 1,765.00 | 7,433.07 |
| | | | | | 2111 | Materiales y útiles de oficina | 15,000.00 | | 15,000.00 | | | | | 15,000.00 |
| | | | | | 2161 | Material de limpieza | 15,000.00 | | 15,000.00 | 359.60 | 359.60 | 359.60 | 296.96 | 14,640.40 |
| | | | | | 2171 | Materiales y útiles de enseñanza | 10,000.00 | | 10,000.00 | | | | | 10,000.00 |
| | | | | | 2541 | Mat acc y sum Méd | 10,000.00 | | 10,000.00 | | | | | 10,000.00 |
| | | | | | 2921 | Ref Edificios | 10,000.00 | | 10,000.00 | 652.40 | 652.40 | 652.40 | 526.40 | 9,347.60 |
| | | | | | 3131 | Servicio de agua | 1,800.00 | | 1,800.00 | | | | | 1,800.00 |
| | | | | | 3591 | Serv Jardinería | 15,000.00 | | 15,000.00 | | | | | 15,000.00 |
| | | | | | 3721 | Pasajes terr Nac | 10,000.00 | | 10,000.00 | | | | | 10,000.00 |
| | 41606 | | | | | RECURSO PROPIO 2016 | 50,000.00 | | 50,000.00 | | | | | 50,000.00 |
| | | | 31120-8205 | | | COOR EDUC DES INFANT | 50,000.00 | | 50,000.00 | | | | | 50,000.00 |
| | | | | 1 | | Corriente | 50,000.00 | | 50,000.00 | | | | | 50,000.00 |
| | | | | | 2141 | Mat y útiles Tec In | 50,000.00 | | 50,000.00 | | | | | 50,000.00 |
| E0019 | | | | | | PREESCOLAR ARCOIRIS | 272,806.10 | | 272,806.10 | 28,382.78 | 28,382.78 | 28,382.78 | 28,382.78 | 244,423.32 |
| | 11601 | | | | | RECURSOS MUNICIPALES 2016 | 222,806.10 | | 222,806.10 | 28,382.78 | 28,382.78 | 28,382.78 | 28,382.78 | 194,423.32 |
| | | | 31120-8205 | | | COOR EDUC DES INFANT | 222,806.10 | | 222,806.10 | 28,382.78 | 28,382.78 | 28,382.78 | 28,382.78 | 194,423.32 |
| | | | | 1 | | Corriente | 222,806.10 | | 222,806.10 | 28,382.78 | 28,382.78 | 28,382.78 | 28,382.78 | 194,423.32 |
| | | | | | 1131 | Sueldos Base | 71,334.45 | | 71,334.45 | 13,688.10 | 13,688.10 | 13,688.10 | 13,688.10 | 57,646.35 |
| | | | | | 1321 | Prima Vacacional | 1,808.78 | | 1,808.78 | | | | | 1,808.78 |
| | | | | | 1323 | Gratificación de fin de año | 12,221.50 | | 12,221.50 | | | | | 12,221.50 |
| | | | | | 1413 | Aportaciones IMSS | 21,633.55 | | 21,633.55 | 9,287.41 | 9,287.41 | 9,287.41 | 9,287.41 | 12,346.14 |
| | | | | | 1421 | Aportaciones INFONAVIT | 10,474.21 | | 10,474.21 | 1,745.27 | 1,745.27 | 1,745.27 | 1,745.27 | 8,728.94 |
| | | | | | 1541 | Prestaciones CGT | 17,833.61 | | 17,833.61 | 3,422.00 | 3,422.00 | 3,422.00 | 3,422.00 | 14,411.61 |
| | | | | | 2111 | Materiales y útiles de oficina | 15,000.00 | | 15,000.00 | | | | | 15,000.00 |
| | | | | | 2161 | Material de limpieza | 15,000.00 | | 15,000.00 | | | | | 15,000.00 |
| | | | | | 2171 | Materiales y útiles de enseñanza | 10,000.00 | | 10,000.00 | | | | | 10,000.00 |
| | | | | | 2541 | Mat acc y sum Méd | 10,000.00 | | 10,000.00 | | | | | 10,000.00 |
| | | | | | 2921 | Ref Edificios | 10,000.00 | | 10,000.00 | | | | | 10,000.00 |
| | | | | | 3131 | Servicio de agua | 2,500.00 | | 2,500.00 | | | | | 2,500.00 |
| | | | | | 3591 | Serv Jardinería | 15,000.00 | | 15,000.00 | | | | | 15,000.00 |
| | | | | | 3721 | Pasajes terr Nac | 10,000.00 | | 10,000.00 | 240.00 | 240.00 | 240.00 | 240.00 | 9,760.00 |
| | 41606 | | | | | RECURSO PROPIO 2016 | 50,000.00 | | 50,000.00 | | | | | 50,000.00 |
| | | | 31120-8205 | | | COOR EDUC DES INFANT | 50,000.00 | | 50,000.00 | | | | | 50,000.00 |
| | | | | 1 | | Corriente | 50,000.00 | | 50,000.00 | | | | | 50,000.00 |
| | | | | | 2141 | Mat y útiles Tec In | 50,000.00 | | 50,000.00 | | | | | 50,000.00 |
| S0013 | | | | | | COORDINACION EDUCATI | 283,560.00 | | 283,560.00 | | | | | 283,560.00 |
| | 61602 | | | | | CONVENIOS ESTATALES 16 | 283,560.00 | | 283,560.00 | | | | | 283,560.00 |
| | | | 31120-8205 | | | COOR EDUC DES INFANT | 283,560.00 | | 283,560.00 | | | | | 283,560.00 |
| | | | | 1 | | Corriente | 283,560.00 | | 283,560.00 | | | | | 283,560.00 |
| | | | | | 1342 | Compensaciones por servicios | 274,920.00 | | 274,920.00 | | | | | 274,920.00 |
| | | | | | 3721 | Pasajes terr Nac | 8,640.00 | | 8,640.00 | | | | | 8,640.00 |
| 2.6.1 | | | | | | ENFERMEDAD E INCAPACIDAD | 3,663,706.43 | | 3,663,706.43 | 554,285.89 | 554,285.89 | 554,285.89 | 550,221.69 | 3,109,420.54 |
| | E0004 | | | | | CLINICA DE REHABILIT | 3,663,706.43 | | 3,663,706.43 | 554,285.89 | 554,285.89 | 554,285.89 | 550,221.69 | 3,109,420.54 |
| | | | | | | RECURSOS MUNICIPALES 2016 | 3,663,706.43 | | 3,663,706.43 | 554,285.89 | 554,285.89 | 554,285.89 | 550,221.69 | 3,109,420.54 |
| | | | 31120-8201 | | | COORD SERV MED Y DIS | 3,663,706.43 | | 3,663,706.43 | 554,285.89 | 554,285.89 | 554,285.89 | 550,221.69 | 3,109,420.54 |
| | | | | 1 | | Corriente | 3,518,706.43 | | 3,518,706.43 | 554,285.89 | 554,285.89 | 554,285.89 | 550,221.69 | 2,964,420.54 |
| | | | | | 1131 | Sueldos Base | 1,678,421.92 | | 1,678,421.92 | 294,206.79 | 294,206.79 | 294,206.79 | 294,206.79 | 1,384,215.13 |
| | | | | | 1321 | Prima Vacacional | 42,558.67 | | 42,558.67 | 148.07 | 148.07 | 148.07 | 148.07 | 42,410.60 |
| | | | | | 1323 | Gratificación de fin de año | 287,558.58 | | 287,558.58 | 999.74 | 999.74 | 999.74 | 999.74 | 286,558.84 |
| | | | | | 1413 | Aportaciones IMSS | 376,115.00 | | 376,115.00 | 117,321.93 | 117,321.93 | 117,321.93 | 117,321.93 | 258,793.07 |
| | | | | | 1421 | Aportaciones INFONAVIT | 246,446.78 | | 246,446.78 | 31,539.35 | 31,539.35 | 31,539.35 | 31,539.35 | 214,907.43 |
| | | | | | 1541 | Prestaciones CGT | 419,605.48 | | 419,605.48 | 72,959.51 | 72,959.51 | 72,959.51 | 72,959.51 | 346,645.97 |
| | | | | | 2111 | Materiales y útiles de oficina | 15,000.00 | | 15,000.00 | | | | | 15,000.00 |
| | | | | | 2141 | Mat y útiles Tec In | 15,000.00 | | 15,000.00 | 440.00 | 440.00 | 440.00 | 440.00 | 14,560.00 |
| | | | | | 2161 | Material de limpieza | 15,000.00 | | 15,000.00 | 3,565.81 | 3,565.81 | 3,565.81 | 2,379.13 | 11,434.19 |
| | | | | | 2171 | Materiales y útiles de enseñanza | 30,000.00 | | 30,000.00 | | | | | 30,000.00 |
| | | | | | 2212 | Prod Alimen instal | 10,000.00 | | 10,000.00 | 366.00 | 366.00 | 366.00 | 240.00 | 9,634.00 |
| | | | | | 2541 | Mat acc y sum Méd | 80,000.00 | | 80,000.00 | 3,407.29 | 3,407.29 | 3,407.29 | 2,113.77 | 76,592.71 |
| | | | | | 2612 | Combust Serv pub | 80,000.00 | | 80,000.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 71,500.00 |
| | | | | | 2941 | Ref Eq Cómputo | 10,000.00 | | 10,000.00 | | | | | 10,000.00 |
| | | | | | 3111 | Servicio de energía eléctrica | 45,000.00 | | 45,000.00 | 10,887.00 | 10,887.00 | 10,887.00 | 10,887.00 | 34,113.00 |
| | | | | | 3131 | Servicio de agua | 5,000.00 | | 5,000.00 | | | | | 5,000.00 |
| | | | | | 3141 | Servicio telefonía tradicional | 28,000.00 | | 28,000.00 | 6,565.00 | 6,565.00 | 6,565.00 | 5,107.00 | 21,435.00 |
| | | | | | 3541 | Instal Instrum Med | 50,000.00 | | 50,000.00 | | | | | 50,000.00 |



Sistema para el Desarrollo Integral de la Familia de Celaya, Gto.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2016

| CFG | CP | CFF | CA-UR | CTG | COG | CONCEPTO | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | COMPROMETIDO | DEVENGADO | EJERCIDO | PAGADO | SUBEJERCICIO | | | | | | | | | | | | |
|-------------------------------------|------------|-------|------------|-----------|-----------|---------------------------------------|--------------|-------------------------------|--------------|--------------|-----------|---------------------------|--------------|--------------|--------------|------------|------------|---------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 2.6.2 | E0033 | 11601 | 31120-8211 | 1 | 2 | 3551 Manito Vehic | 45,000.00 | | 45,000.00 | 3,379.40 | 3,379.40 | 3,379.40 | 3,379.40 | 41,620.60 | | | | | | | | | | | | |
| | | | | | | 3591 Serv Jardinería | 15,000.00 | | 15,000.00 | | | 15,000.00 | | | | | 15,000.00 | | | | | | | | | |
| | | | | | | 3721 Pasajes terr Nac | 10,000.00 | | 10,000.00 | | | 10,000.00 | | | | | | 10,000.00 | | | | | | | | |
| | | | | | | 3751 Viáticos nacionales | 15,000.00 | | 15,000.00 | | | 15,000.00 | | | | | | 15,000.00 | | | | | | | | |
| | | | | | | Capital | 145,000.00 | | 145,000.00 | | | 145,000.00 | | | | | | | 145,000.00 | | | | | | | |
| | | | | | | 5411 Automóviles y camiones | 145,000.00 | | 145,000.00 | | | 145,000.00 | | | | | | | 145,000.00 | | | | | | | |
| | | | | | | EDAD AVANZADA | 2,689,404.15 | | 2,689,404.15 | | | 2,689,404.15 | | 381,494.18 | 381,494.18 | 381,494.18 | 381,494.18 | 375,692.94 | 2,307,909.97 | | | | | | | |
| | | | | | | COORDINACION DE ADULTOS MAYORES | 2,689,404.15 | | 2,689,404.15 | | | 2,689,404.15 | | 381,494.18 | 381,494.18 | 381,494.18 | 381,494.18 | 375,692.94 | 2,307,909.97 | | | | | | | |
| | | | | | | RECURSOS MUNICIPALES 2016 | 2,629,404.15 | | 2,629,404.15 | | | 2,629,404.15 | | 381,494.18 | 381,494.18 | 381,494.18 | 381,494.18 | 375,692.94 | 2,247,909.97 | | | | | | | |
| | | | | | | COORD ADULTOS MAYORES | 2,629,404.15 | | 2,629,404.15 | | | 2,629,404.15 | | 381,494.18 | 381,494.18 | 381,494.18 | 381,494.18 | 375,692.94 | 2,247,909.97 | | | | | | | |
| | | | | | | Corriente | 2,129,404.15 | | 2,129,404.15 | | | 2,129,404.15 | | 381,494.18 | 381,494.18 | 381,494.18 | 381,494.18 | 375,692.94 | 1,747,909.97 | | | | | | | |
| | | | | | | 1131 Sueldos Base | 986,234.17 | | 986,234.17 | | | 986,234.17 | | 185,617.40 | 185,617.40 | 185,617.40 | 185,617.40 | 185,617.40 | 800,616.77 | | | | | | | |
| | | | | | | 1321 Prima Vacacional | 25,007.31 | | 25,007.31 | | | 25,007.31 | | | | | | | 25,007.31 | | | | | | | |
| | | | | | | 1323 Gratificación de fin de año | 168,968.30 | | 168,968.30 | | | 168,968.30 | | | | | | | 168,968.30 | | | | | | | |
| | | | | | | 1413 Aportaciones IMSS | 232,847.92 | | 232,847.92 | | | 232,847.92 | | 83,159.62 | 83,159.62 | 83,159.62 | 83,159.62 | 83,159.62 | 149,688.30 | | | | | | | |
| | | | | | | 1421 Aportaciones INFONAVIT | 144,787.91 | | 144,787.91 | | | 144,787.91 | | 22,494.56 | 22,494.56 | 22,494.56 | 22,494.56 | 22,494.56 | 122,293.35 | | | | | | | |
| | | | | | | 1541 Prestaciones CGT | 246,558.54 | | 246,558.54 | | | 246,558.54 | | 46,348.82 | 46,348.82 | 46,348.82 | 46,348.82 | 46,348.82 | 200,209.72 | | | | | | | |
| | | | | | | 2111 Materiales y útiles de oficina | 15,000.00 | | 15,000.00 | | | 15,000.00 | | | | | | | 15,000.00 | | | | | | | |
| | | | | | | 2141 Mat y útiles Tec In | 10,000.00 | | 10,000.00 | | | 10,000.00 | | | | | | | 10,000.00 | | | | | | | |
| | | | | | | 2161 Material de limpieza | 15,000.00 | | 15,000.00 | | | 15,000.00 | | 10,692.71 | 10,692.71 | 10,692.71 | 10,692.71 | 6,558.47 | 4,307.29 | | | | | | | |
| | | | | | | 2171 Materiales y útiles de enseñanza | 15,000.00 | | 15,000.00 | | | 15,000.00 | | | | | | | 15,000.00 | | | | | | | |
| | | | | | | 2612 Combust p Serv pub | 34,000.00 | | 34,000.00 | | | 34,000.00 | | 10,295.21 | 10,295.21 | 10,295.21 | 10,295.21 | 10,295.21 | 23,704.79 | | | | | | | |
| | | | | | | 2921 Ref Edificios | 10,000.00 | | 10,000.00 | | | 10,000.00 | | 628.00 | 628.00 | 628.00 | 628.00 | 628.00 | 9,372.00 | | | | | | | |
| | | | | | | 3111 Servicio de energía eléctrica | 35,000.00 | | 35,000.00 | | | 35,000.00 | | 2,780.00 | 2,780.00 | 2,780.00 | 2,780.00 | 2,780.00 | 32,220.00 | | | | | | | |
| | | | | | | 3131 Servicio de agua | 12,000.00 | | 12,000.00 | | | 12,000.00 | | | | | | | 12,000.00 | | | | | | | |
| | | | | | | 3141 Servicio telefonía tradicional | 45,000.00 | | 45,000.00 | | | 45,000.00 | | 5,540.00 | 5,540.00 | 5,540.00 | 5,540.00 | 3,873.00 | 39,460.00 | | | | | | | |
| | | | | | | 3252 ArrenVehp ServAdm | 30,000.00 | | 30,000.00 | | | 30,000.00 | | | | | | | 30,000.00 | | | | | | | |
| | | | | | | 3551 Manito Vehic | 16,000.00 | | 16,000.00 | | | 16,000.00 | | 4,686.40 | 4,686.40 | 4,686.40 | 4,686.40 | 4,686.40 | 11,313.60 | | | | | | | |
| | | | | | | 3591 Serv Jardinería | 18,000.00 | | 18,000.00 | | | 18,000.00 | | | | | | | 18,000.00 | | | | | | | |
| | | | | | | 3721 Pasajes terr Nac | 30,000.00 | | 30,000.00 | | | 30,000.00 | | 3,682.00 | 3,682.00 | 3,682.00 | 3,682.00 | 3,682.00 | 26,318.00 | | | | | | | |
| | | | | | | 3751 Viáticos nacionales | 10,000.00 | | 10,000.00 | | | 10,000.00 | | 388.00 | 388.00 | 388.00 | 388.00 | 388.00 | 9,612.00 | | | | | | | |
| | | | | | | 3821 Gto Orden Social | 30,000.00 | | 30,000.00 | | | 30,000.00 | | 5,181.46 | 5,181.46 | 5,181.46 | 5,181.46 | 5,181.46 | 24,818.54 | | | | | | | |
| | | | | | | Capital | 500,000.00 | | 500,000.00 | | | 500,000.00 | | | | | | | 500,000.00 | | | | | | | |
| | | | | | | 5411 Automóviles y camiones | 500,000.00 | | 500,000.00 | | | 500,000.00 | | | | | | | 500,000.00 | | | | | | | |
| | | | | | | RECURSO PROPIO 2016 | 60,000.00 | | 60,000.00 | | | 60,000.00 | | | | | | | 60,000.00 | | | | | | | |
| | | | | | | COORD ADULTOS MAYORES | 60,000.00 | | 60,000.00 | | | 60,000.00 | | | | | | | 60,000.00 | | | | | | | |
| | | | | | | Corriente | 60,000.00 | | 60,000.00 | | | 60,000.00 | | | | | | | 60,000.00 | | | | | | | |
| | | | | | | 2212 Prod Alimen instal | 60,000.00 | | 60,000.00 | | | 60,000.00 | | | | | | | 60,000.00 | | | | | | | |
| | | | | | | 2.6.5 | E0006 | 11601 | 31120-8203 | 1 | 2 | ALIMENTACION Y NUTRICION | 1,357,172.59 | | 1,357,172.59 | 241,294.40 | 241,294.40 | 241,294.40 | 237,414.20 | 1,115,878.19 | | | | | | |
| | | | | | | | | | | | | COORDINACION DE DESA | 1,174,031.59 | | 1,174,031.59 | 241,294.40 | 241,294.40 | 241,294.40 | 237,414.20 | 932,737.19 | | | | | | |
| | | | | | | | | | | | | RECURSOS MUNICIPALES 2016 | 1,149,031.59 | | 1,149,031.59 | 239,201.62 | 239,201.62 | 239,201.62 | 235,321.42 | 909,829.97 | | | | | | |
| | | | | | | | | | | | | COORD DE DES COMUNIT | 1,149,031.59 | | 1,149,031.59 | 239,201.62 | 239,201.62 | 239,201.62 | 235,321.42 | 909,829.97 | | | | | | |
| | | | | | | | | | | | | Corriente | 1,149,031.59 | | 1,149,031.59 | 239,201.62 | 239,201.62 | 239,201.62 | 235,321.42 | 909,829.97 | | | | | | |
| | | | | | | | | | | | | 1131 Sueldos Base | 559,641.36 | | 559,641.36 | 107,528.28 | 107,528.28 | 107,528.28 | 107,528.28 | 452,113.08 | | | | | | |
| | | | | | | | | | | | | 1321 Prima Vacacional | 14,190.47 | | 14,190.47 | | | | | 14,190.47 | | | | | | |
| 1323 Gratificación de fin de año | 95,881.54 | | 95,881.54 | | | | | | | | | | | 95,881.54 | | | | | | | | | | | | |
| 1413 Aportaciones IMSS | 130,234.33 | | 130,234.33 | 59,955.87 | 59,955.87 | | | | | | | 59,955.87 | 59,955.87 | 70,278.46 | | | | | | | | | | | | |
| 1421 Aportaciones INFONAVIT | 82,173.55 | | 82,173.55 | 16,244.25 | 16,244.25 | | | | | | | 16,244.25 | 16,244.25 | 65,929.30 | | | | | | | | | | | | |
| 1541 Prestaciones CGT | 139,910.34 | | 139,910.34 | 26,881.89 | 26,881.89 | | | | | | | 26,881.89 | 26,881.89 | 113,028.45 | | | | | | | | | | | | |
| 2111 Materiales y útiles de oficina | 5,000.00 | | 5,000.00 | | | | | | | | | | | 5,000.00 | | | | | | | | | | | | |
| 2161 Material de limpieza | 5,000.00 | | 5,000.00 | 1,417.43 | 1,417.43 | | | | | | | 1,417.43 | 1,417.43 | 3,582.57 | | | | | | | | | | | | |
| 2212 Prod Alimen instal | 5,000.00 | | 5,000.00 | 87.00 | 87.00 | | | | | | | 87.00 | 87.00 | 4,913.00 | | | | | | | | | | | | |
| 2612 Combust p Serv pub | 50,000.00 | | 50,000.00 | 21,993.70 | 21,993.70 | | | | | | | 21,993.70 | 21,993.70 | 28,006.30 | | | | | | | | | | | | |
| 2941 Ref Eq Cómputo | 2,000.00 | | 2,000.00 | | | | | | | | | | | 2,000.00 | | | | | | | | | | | | |
| 3252 ArrenVehp ServAdm | 5,000.00 | | 5,000.00 | 1,300.00 | 1,300.00 | | | | | | | 1,300.00 | 1,300.00 | 3,700.00 | | | | | | | | | | | | |
| 3471 Fletes y maniobras | 10,000.00 | | 10,000.00 | | | | | | | | | | | 10,000.00 | | | | | | | | | | | | |
| 3551 Manito Vehic | 25,000.00 | | 25,000.00 | 3,793.20 | 3,793.20 | | | | | | | 3,793.20 | 3,793.20 | 21,206.80 | | | | | | | | | | | | |
| 3591 Serv Jardinería | 15,000.00 | | 15,000.00 | | | | | | | | | | | 15,000.00 | | | | | | | | | | | | |
| 3751 Viáticos nacionales | 5,000.00 | | 5,000.00 | | | | | | | | | | | 5,000.00 | | | | | | | | | | | | |
| RECURSO PROPIO 2016 | 25,000.00 | | 25,000.00 | 2,092.78 | 2,092.78 | | | | | | | 2,092.78 | 2,092.78 | 22,907.22 | | | | | | | | | | | | |
| COORD DE DES COMUNIT | 25,000.00 | | 25,000.00 | 2,092.78 | 2,092.78 | | | | | | | 2,092.78 | 2,092.78 | 22,907.22 | | | | | | | | | | | | |
| Corriente | 25,000.00 | | 25,000.00 | 2,092.78 | 2,092.78 | | | | | | | 2,092.78 | 2,092.78 | 22,907.22 | | | | | | | | | | | | |
| 3821 Gto Orden Social | 25,000.00 | | 25,000.00 | 2,092.78 | 2,092.78 | | | | | | | 2,092.78 | 2,092.78 | 22,907.22 | | | | | | | | | | | | |
| 2.6.9 | E0012 | 11601 | 31120-8204 | 1 | 1 | | | | | | | PROYECTO DE INVERSION | 183,141.00 | | 183,141.00 | | | | | 183,141.00 | | | | | | |
| | | | | | | | | | | | | CONVENIOS ESTATALES 16 | 183,141.00 | | 183,141.00 | | | | | 183,141.00 | | | | | | |
| | | | | | | | | | | | | COORD DE DES COMUNIT | 183,141.00 | | 183,141.00 | | | | | 183,141.00 | | | | | | |
| | | | | | | | | | | | | Corriente | 183,141.00 | | 183,141.00 | | | | | 183,141.00 | | | | | | |
| | | | | | | | | | | | | 4411 Gto Activ Cult | 183,141.00 | | 183,141.00 | | | | | 183,141.00 | | | | | | |
| | | | | | | | | | | | | 2.6.9 | E0012 | 11601 | 31120-8204 | 1 | 1 | OTROS SEGURIDAD SOCIAL | 9,399,776.17 | | 9,399,776.17 | 1,347,447.17 | 1,347,447.17 | 1,347,447.17 | 1,315,871.77 | 8,052,329.00 |
| | | | | | | | | | | | | | | | | | | RED MOVIL | 698,873.75 | | 698,873.75 | 57,743.49 | 57,743.49 | 57,743.49 | 57,743.49 | 641,130.26 |
| | | | | | | | | | | | | | | | | | | RECURSOS MUNICIPALES 2016 | 698,873.75 | | 698,873.75 | 57,743.49 | 57,743.49 | 57,743.49 | 57,743.49 | 641,130.26 |
| | | | | | | | | | | | | | | | | | | RED MOVIL | 698,873.75 | | 698,873.75 | 57,743.49 | 57,743.49 | 57,743.49 | 57,743.49 | 641,130.26 |
| | | | | | | | | | | | | | | | | | | Corriente | 698,873.75 | | 698,873.75 | 57,743.49 | 57,743.49 | 57,743.49 | 57,743.49 | 641,130.26 |
| | | | | | | | | | | | | | | | | | | 1131 Sueldos Base | 342,318.52 | | 342,318.52 | 31,579.50 | 31,579.50 | 31,579.50 | 31,579.50 | 310,739.02 |



Sistema para el Desarrollo Integral de la Familia de Celaya, Gto.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2016

| CFG | CP | CFF | CA-UR | CTG | COG | CONCEPTO | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | COMPROMETIDO | DEVENGADO | EJERCIDO | PAGADO | SUBEJERCICIO |
|-------|-------|-----|------------|-----|-----|---------------------------------------|--------------|-------------------------------|--------------|--------------|------------|------------|------------|--------------|
| | | | | | | 1321 Prima Vacacional | 8,679.95 | | 8,679.95 | 378.39 | 378.39 | 378.39 | 378.39 | 8,301.56 |
| | | | | | | 1323 Gratificación de fin de año | 58,648.32 | | 58,648.32 | 2,773.33 | 2,773.33 | 2,773.33 | 2,773.33 | 55,874.99 |
| | | | | | | 1413 Aportaciones IMSS | 75,383.86 | | 75,383.86 | 10,987.37 | 10,987.37 | 10,987.37 | 10,987.37 | 64,396.49 |
| | | | | | | 1421 Aportaciones INFONAVIT | 50,263.47 | | 50,263.47 | 3,319.62 | 3,319.62 | 3,319.62 | 3,319.62 | 46,943.85 |
| | | | | | | 1541 Prestaciones CGT | 85,579.63 | | 85,579.63 | 7,894.86 | 7,894.86 | 7,894.86 | 7,894.86 | 77,684.77 |
| | | | | | | 2111 Materiales y útiles de oficina | 5,000.00 | | 5,000.00 | | | | | 5,000.00 |
| | | | | | | 2171 Materiales y útiles de enseñanza | 20,000.00 | | 20,000.00 | 810.42 | 810.42 | 810.42 | 810.42 | 19,189.58 |
| | | | | | | 2212 Prod Alimen instal | 5,000.00 | | 5,000.00 | | | | | 5,000.00 |
| | | | | | | 2612 Combust p Serv pub | 20,000.00 | | 20,000.00 | | | | | 20,000.00 |
| | | | | | | 2941 Ref Eq Cómputo | 3,000.00 | | 3,000.00 | | | | | 3,000.00 |
| | | | | | | 3252 ArrenVehp ServAdm | 5,000.00 | | 5,000.00 | | | | | 5,000.00 |
| | | | | | | 3551 Mantto Vehic | 15,000.00 | | 15,000.00 | | | | | 15,000.00 |
| | | | | | | 3751 Viáticos nacionales | 5,000.00 | | 5,000.00 | | | | | 5,000.00 |
| E0028 | | | | | | COORDINACION DE TRABAJO SOCIAL | 3,459,502.58 | | 3,459,502.58 | 577,756.87 | 577,756.87 | 577,756.87 | 549,416.35 | 2,881,745.71 |
| | 11601 | | | | | RECURSOS MUNICIPALES 2016 | 3,459,502.58 | | 3,459,502.58 | 577,756.87 | 577,756.87 | 577,756.87 | 549,416.35 | 2,881,745.71 |
| | | | 31120-8207 | | | COORD DE TRABAJO SOCIAL | 3,459,502.58 | | 3,459,502.58 | 577,756.87 | 577,756.87 | 577,756.87 | 549,416.35 | 2,881,745.71 |
| | | | | 1 | | Corriente | 3,294,502.58 | | 3,294,502.58 | 577,756.87 | 577,756.87 | 577,756.87 | 549,416.35 | 2,716,745.71 |
| | | | | | | 1131 Sueldos Base | 750,533.68 | | 750,533.68 | 139,385.21 | 139,385.21 | 139,385.21 | 139,385.21 | 611,148.47 |
| | | | | | | 1321 Prima Vacacional | 19,030.80 | | 19,030.80 | 299.58 | 299.58 | 299.58 | 299.58 | 18,731.22 |
| | | | | | | 1323 Gratificación de fin de año | 128,586.50 | | 128,586.50 | 2,165.82 | 2,165.82 | 2,165.82 | 2,165.82 | 126,420.68 |
| | | | | | | 1413 Aportaciones IMSS | 161,777.57 | | 161,777.57 | 49,262.64 | 49,262.64 | 49,262.64 | 49,262.64 | 112,514.93 |
| | | | | | | 1421 Aportaciones INFONAVIT | 110,202.70 | | 110,202.70 | 13,239.65 | 13,239.65 | 13,239.65 | 13,239.65 | 96,963.05 |
| | | | | | | 1541 Prestaciones CGT | 187,633.42 | | 187,633.42 | 34,649.01 | 34,649.01 | 34,649.01 | 34,649.01 | 152,984.41 |
| | | | | | | 2111 Materiales y útiles de oficina | 15,000.00 | | 15,000.00 | 266.80 | 266.80 | 266.80 | 266.80 | 14,733.20 |
| | | | | | | 2141 Mat y útiles Tec In | 10,000.00 | | 10,000.00 | 1,849.91 | 1,849.91 | 1,849.91 | 1,849.91 | 8,150.09 |
| | | | | | | 2142 Equipos Men Tec Inf | | | | 9,499.99 | 9,499.99 | 9,499.99 | 9,499.99 | -9,499.99 |
| | | | | | | 2171 Materiales y útiles de enseñanza | 10,000.00 | | 10,000.00 | | | | | 10,000.00 |
| | | | | | | 2212 Prod Alimen instal | 15,000.00 | | 15,000.00 | | | | | 15,000.00 |
| | | | | | | 2541 Mat acc y sum Méd | 15,000.00 | | 15,000.00 | | | | | 15,000.00 |
| | | | | | | 2612 Combust p Serv pub | 100,000.00 | | 100,000.00 | 7,868.61 | 7,868.61 | 7,868.61 | 7,868.61 | 92,131.39 |
| | | | | | | 2941 Ref Eq Cómputo | 10,000.00 | | 10,000.00 | | | | | 10,000.00 |
| | | | | | | 3551 Mantto Vehic | 20,000.00 | | 20,000.00 | 1,844.40 | 1,844.40 | 1,844.40 | 1,844.40 | 18,155.60 |
| | | | | | | 3751 Viáticos nacionales | 15,000.00 | | 15,000.00 | | | | | 15,000.00 |
| | | | | | | 4411 Gto Activ Cult | 1,726,737.91 | | 1,726,737.91 | 317,425.25 | 317,425.25 | 317,425.25 | 289,084.73 | 1,409,312.66 |
| | | | | 2 | | 2 Capital | 165,000.00 | | 165,000.00 | | | | | 165,000.00 |
| | | | | | | 5231 Camaras fotograficas y de video | 20,000.00 | | 20,000.00 | | | | | 20,000.00 |
| | | | | | | 5411 Automóviles y camiones | 145,000.00 | | 145,000.00 | | | | | 145,000.00 |
| E0030 | | | | | | PROCURADURIA | 1,781,895.90 | | 1,781,895.90 | 291,275.88 | 291,275.88 | 291,275.88 | 289,620.48 | 1,490,620.02 |
| | 11601 | | | | | RECURSOS MUNICIPALES 2016 | 1,781,895.90 | | 1,781,895.90 | 291,275.88 | 291,275.88 | 291,275.88 | 289,620.48 | 1,490,620.02 |
| | | | 31120-8209 | | | COORD DE PROCURADURIA | 1,781,895.90 | | 1,781,895.90 | 291,275.88 | 291,275.88 | 291,275.88 | 289,620.48 | 1,490,620.02 |
| | | | | 1 | | Corriente | 1,781,895.90 | | 1,781,895.90 | 291,275.88 | 291,275.88 | 291,275.88 | 289,620.48 | 1,490,620.02 |
| | | | | | | 1131 Sueldos Base | 869,575.22 | | 869,575.22 | 159,464.51 | 159,464.51 | 159,464.51 | 159,464.51 | 710,110.71 |
| | | | | | | 1321 Prima Vacacional | 22,049.26 | | 22,049.26 | | | | | 22,049.26 |
| | | | | | | 1323 Gratificación de fin de año | 148,981.50 | | 148,981.50 | 62,613.76 | 62,613.76 | 62,613.76 | 62,613.76 | 123,600.50 |
| | | | | | | 1413 Aportaciones IMSS | 186,214.26 | | 186,214.26 | 16,359.77 | 16,359.77 | 16,359.77 | 16,359.77 | 111,322.09 |
| | | | | | | 1421 Aportaciones INFONAVIT | 127,681.86 | | 127,681.86 | 39,866.17 | 39,866.17 | 39,866.17 | 39,866.17 | 177,527.63 |
| | | | | | | 1541 Prestaciones CGT | 217,393.80 | | 217,393.80 | 2,301.15 | 2,301.15 | 2,301.15 | 2,301.15 | 172,698.85 |
| | | | | | | 2111 Materiales y útiles de oficina | 15,000.00 | | 15,000.00 | | | | | 15,000.00 |
| | | | | | | 2141 Mat y útiles Tec In | 10,000.00 | | 10,000.00 | 440.00 | 440.00 | 440.00 | 440.00 | 9,560.00 |
| | | | | | | 2151 Mat impreso e info | 20,000.00 | | 20,000.00 | | | | | 20,000.00 |
| | | | | | | 2161 Material de limpieza | 15,000.00 | | 15,000.00 | 3,207.19 | 3,207.19 | 3,207.19 | 2,023.99 | 11,792.81 |
| | | | | | | 2171 Materiales y útiles de enseñanza | 10,000.00 | | 10,000.00 | | | | | 10,000.00 |
| | | | | | | 2212 Prod Alimen instal | 5,000.00 | | 5,000.00 | | | | | 5,000.00 |
| | | | | | | 2612 Combust p Serv pub | 30,000.00 | | 30,000.00 | 3,587.13 | 3,587.13 | 3,587.13 | 3,587.13 | 26,412.87 |
| | | | | | | 2921 Ref Edificios | 10,000.00 | | 10,000.00 | 32.20 | 32.20 | 32.20 | 32.20 | 9,967.80 |
| | | | | | | 2941 Ref Eq Cómputo | 10,000.00 | | 10,000.00 | | | | | 10,000.00 |
| | | | | | | 3181 Servicio postal | 20,000.00 | | 20,000.00 | | | | | 20,000.00 |
| | | | | | | 3361 Impresiones docofic | 10,000.00 | | 10,000.00 | 3,404.00 | 3,404.00 | 3,404.00 | 3,404.00 | 6,596.00 |
| | | | | | | 3551 Mantto Vehic | 15,000.00 | | 15,000.00 | | | | | 15,000.00 |
| | | | | | | 3591 Serv Jardinería | 15,000.00 | | 15,000.00 | | | | | 15,000.00 |
| | | | | | | 3821 Gto Orden Social | 25,000.00 | | 25,000.00 | | | | | 25,000.00 |
| E0031 | | | | | | COORDINACION CEMAIV | 3,299,503.98 | | 3,299,503.98 | 420,670.93 | 420,670.93 | 420,670.93 | 419,091.45 | 2,878,833.05 |
| | 11601 | | | | | RECURSOS MUNICIPALES 2016 | 3,299,503.98 | | 3,299,503.98 | 420,670.93 | 420,670.93 | 420,670.93 | 419,091.45 | 2,878,833.05 |
| | | | 31120-8210 | | | COORD DE CEMAIV | 3,299,503.98 | | 3,299,503.98 | 420,670.93 | 420,670.93 | 420,670.93 | 419,091.45 | 2,878,833.05 |
| | | | | 1 | | Corriente | 3,104,503.98 | | 3,104,503.98 | 420,670.93 | 420,670.93 | 420,670.93 | 419,091.45 | 2,683,833.05 |
| | | | | | | 1131 Sueldos Base | 1,531,927.46 | | 1,531,927.46 | 251,288.84 | 251,288.84 | 251,288.84 | 251,288.84 | 1,280,638.62 |
| | | | | | | 1321 Prima Vacacional | 38,844.00 | | 38,844.00 | | | | | 38,844.00 |
| | | | | | | 1323 Gratificación de fin de año | 262,460.16 | | 262,460.16 | | | | | 262,460.16 |
| | | | | | | 1413 Aportaciones IMSS | 324,353.75 | | 324,353.75 | 74,501.89 | 74,501.89 | 74,501.89 | 74,501.89 | 249,851.86 |
| | | | | | | 1421 Aportaciones INFONAVIT | 224,936.74 | | 224,936.74 | 17,388.04 | 17,388.04 | 17,388.04 | 17,388.04 | 207,548.70 |
| | | | | | | 1541 Prestaciones CGT | 382,981.87 | | 382,981.87 | 62,822.00 | 62,822.00 | 62,822.00 | 62,822.00 | 320,159.87 |
| | | | | | | 2111 Materiales y útiles de oficina | 35,000.00 | | 35,000.00 | | | | | 35,000.00 |
| | | | | | | 2141 Mat y útiles Tec In | 10,000.00 | | 10,000.00 | 2,200.00 | 2,200.00 | 2,200.00 | 1,760.00 | 7,800.00 |
| | | | | | | 2151 Mat impreso e info | 10,000.00 | | 10,000.00 | | | | | 10,000.00 |



Sistema para el Desarrollo Integral de la Familia de Celaya, Gto.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2016

| CFG | CP | CFF | CA-UR | CTG | COG | CONCEPTO | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | COMPROMETIDO | DEVENGADO | EJERCIDO | PAGADO | SUBEJERCICIO |
|-------|-------|-----|------------|-----|-----|---------------------------------------|---------------|----------------------------|---------------|--------------|--------------|--------------|--------------|---------------|
| | | | | | | 2161 Material de limpieza | 15,000.00 | | 15,000.00 | 1,092.00 | 1,092.00 | 1,092.00 | 276.52 | 13,908.00 |
| | | | | | | 2171 Materiales y útiles de enseñanza | 25,000.00 | | 25,000.00 | | | | | 25,000.00 |
| | | | | | | 2212 Prod Alimen instal | 10,000.00 | | 10,000.00 | 196.00 | 196.00 | 196.00 | 112.00 | 9,804.00 |
| | | | | | | 2612 Combust p Serv pub | 40,000.00 | | 40,000.00 | 3,927.86 | 3,927.86 | 3,927.86 | 3,927.86 | 36,072.14 |
| | | | | | | 2921 Ref Edificios | 10,000.00 | | 10,000.00 | | | | | 10,000.00 |
| | | | | | | 2941 Ref Eq Cómputo | 10,000.00 | | 10,000.00 | | | | | 10,000.00 |
| | | | | | | 3111 Servicio de energía eléctrica | 12,000.00 | | 12,000.00 | 146.00 | 146.00 | 146.00 | 146.00 | 11,854.00 |
| | | | | | | 3131 Servicio de agua | 3,000.00 | | 3,000.00 | | | | | 3,000.00 |
| | | | | | | 3141 Servicio telefonía tradicional | 38,000.00 | | 38,000.00 | 2,729.00 | 2,729.00 | 2,729.00 | 2,489.00 | 35,271.00 |
| | | | | | | 3361 Impresiones docofic | 40,000.00 | | 40,000.00 | 1,490.90 | 1,490.90 | 1,490.90 | 1,490.90 | 38,509.10 |
| | | | | | | 3551 Manitto Vehic | 16,000.00 | | 16,000.00 | 2,888.40 | 2,888.40 | 2,888.40 | 2,888.40 | 13,111.60 |
| | | | | | | 3591 Serv Jardinería | 20,000.00 | | 20,000.00 | | | | | 20,000.00 |
| | | | | | | 3751 Viáticos nacionales | 20,000.00 | | 20,000.00 | | | | | 20,000.00 |
| | | | | | | 3821 Gto Orden Social | 25,000.00 | | 25,000.00 | | | | | 25,000.00 |
| | | | | | 2 | Capital | 145,000.00 | | 145,000.00 | | | | | 145,000.00 |
| | | | | | | 5411 Automóviles y camiones | 145,000.00 | | 145,000.00 | | | | | 145,000.00 |
| | 41606 | | | | | RECURSO PROPIO 2016 | 50,000.00 | | 50,000.00 | | | | | 50,000.00 |
| | | | 31120-8210 | | | COORD DE CEMAIV | 50,000.00 | | 50,000.00 | | | | | 50,000.00 |
| | | | | | 2 | Capital | 50,000.00 | | 50,000.00 | | | | | 50,000.00 |
| | | | | | | 5111 Muebles de oficina y estantería | 20,000.00 | | 20,000.00 | | | | | 20,000.00 |
| | | | | | | 5151 Computadoras y equipo periférico | 30,000.00 | | 30,000.00 | | | | | 30,000.00 |
| | S0031 | | | | | COORDINACION CEMAIV | 159,999.96 | | 159,999.96 | | | | | 159,999.96 |
| | | | | | | CONVENIOS ESTATALES 16 | 159,999.96 | | 159,999.96 | | | | | 159,999.96 |
| | | | 61602 | | | COORD DE CEMAIV | 159,999.96 | | 159,999.96 | | | | | 159,999.96 |
| | | | | | 1 | Corriente | 159,999.96 | | 159,999.96 | | | | | 159,999.96 |
| | | | | | | 1342 Compensaciones por servicios | 159,999.96 | | 159,999.96 | | | | | 159,999.96 |
| 2.7.1 | | | | | | OTROS ASUNTOS SOCIALES | 18,972,413.60 | | 18,972,413.60 | 5,088,459.40 | 5,088,459.40 | 5,088,459.40 | 5,021,908.55 | 13,883,954.20 |
| | E0021 | | | | | COORDINACION DE ACCI | 1,495,756.64 | | 1,495,756.64 | 235,682.23 | 235,682.23 | 235,682.23 | 231,767.24 | 1,260,074.41 |
| | | | | | | RECURSOS MUNICIPALES 2016 | 1,441,756.64 | | 1,441,756.64 | 235,682.23 | 235,682.23 | 235,682.23 | 231,767.24 | 1,206,074.41 |
| | | | | | | COOR ACCION FAVOR IN | 1,441,756.64 | | 1,441,756.64 | 235,682.23 | 235,682.23 | 235,682.23 | 231,767.24 | 1,206,074.41 |
| | | | | | 1 | Corriente | 1,441,756.64 | | 1,441,756.64 | 235,682.23 | 235,682.23 | 235,682.23 | 231,767.24 | 1,206,074.41 |
| | | | | | | 1131 Sueldos Base | 657,297.69 | | 657,297.69 | 90,204.85 | 90,204.85 | 90,204.85 | 90,204.85 | 567,092.84 |
| | | | | | | 1321 Prima Vacacional | 16,666.68 | | 16,666.68 | | | | | 16,666.68 |
| | | | | | | 1323 Gratificación de fin de año | 112,612.68 | | 112,612.68 | | | | | 112,612.68 |
| | | | | | | 1413 Aportaciones IMSS | 141,842.55 | | 141,842.55 | 66,855.50 | 66,855.50 | 66,855.50 | 66,855.50 | 74,987.05 |
| | | | | | | 1421 Aportaciones INFONAVIT | 96,512.62 | | 96,512.62 | 17,717.88 | 17,717.88 | 17,717.88 | 17,717.88 | 78,794.74 |
| | | | | | | 1541 Prestaciones CGT | 164,324.42 | | 164,324.42 | 22,551.20 | 22,551.20 | 22,551.20 | 22,551.20 | 141,773.22 |
| | | | | | | 2111 Materiales y útiles de oficina | 15,000.00 | | 15,000.00 | | | | | 15,000.00 |
| | | | | | | 2161 Material de limpieza | 15,000.00 | | 15,000.00 | 3,277.12 | 3,277.12 | 3,277.12 | 1,684.44 | 11,722.88 |
| | | | | | | 2171 Materiales y útiles de enseñanza | 10,000.00 | | 10,000.00 | | | | | 10,000.00 |
| | | | | | | 2212 Prod Alimen instal | 15,000.00 | | 15,000.00 | 3,174.48 | 3,174.48 | 3,174.48 | 852.17 | 11,825.52 |
| | | | | | | 2612 Combust p Serv pub | 60,000.00 | | 60,000.00 | 8,071.89 | 8,071.89 | 8,071.89 | 8,071.89 | 51,928.11 |
| | | | | | | 2921 Ref Edificios | 10,000.00 | | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | |
| | | | | | | 2941 Ref Eq Cómputo | 10,000.00 | | 10,000.00 | | | | | 10,000.00 |
| | | | | | | 3111 Servicio de energía eléctrica | 3,000.00 | | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | |
| | | | | | | 3131 Servicio de agua | 5,000.00 | | 5,000.00 | 278.31 | 278.31 | 278.31 | 278.31 | 4,721.69 |
| | | | | | | 3141 Servicio telefonía tradicional | 20,000.00 | | 20,000.00 | 3,241.00 | 3,241.00 | 3,241.00 | 3,241.00 | 16,759.00 |
| | | | | | | 3361 Impresiones docofic | 10,000.00 | | 10,000.00 | | | | | 10,000.00 |
| | | | | | | 3551 Manitto Vehic | 24,500.00 | | 24,500.00 | 1,140.00 | 1,140.00 | 1,140.00 | 1,140.00 | 23,360.00 |
| | | | | | | 3591 Serv Jardinería | 15,000.00 | | 15,000.00 | 812.00 | 812.00 | 812.00 | 812.00 | 14,188.00 |
| | | | | | | 3721 Pasajes terr Nac | 10,000.00 | | 10,000.00 | 5,358.00 | 5,358.00 | 5,358.00 | 5,358.00 | 4,642.00 |
| | | | | | | 3821 Gto Orden Social | 30,000.00 | | 30,000.00 | | | | | 30,000.00 |
| | | | | | | RECURSO PROPIO 2016 | 54,000.00 | | 54,000.00 | | | | | 54,000.00 |
| | | | | | | COOR ACCION FAVOR IN | 54,000.00 | | 54,000.00 | | | | | 54,000.00 |
| | | | | | 1 | Corriente | 54,000.00 | | 54,000.00 | | | | | 54,000.00 |
| | | | | | | 2141 Mat y útiles Tec In | 54,000.00 | | 54,000.00 | | | | | 54,000.00 |
| | | | | | | DIM | 2,233,954.32 | | 2,233,954.32 | 461,107.49 | 461,107.49 | 461,107.49 | 450,189.55 | 1,772,846.83 |
| | | | | | | RECURSOS MUNICIPALES 2016 | 2,233,954.32 | | 2,233,954.32 | 461,107.49 | 461,107.49 | 461,107.49 | 450,189.55 | 1,772,846.83 |
| | | | | | | COOR ACCION FAVOR IN | 2,233,954.32 | | 2,233,954.32 | 461,107.49 | 461,107.49 | 461,107.49 | 450,189.55 | 1,772,846.83 |
| | | | | | 1 | Corriente | 2,233,954.32 | | 2,233,954.32 | 461,107.49 | 461,107.49 | 461,107.49 | 450,189.55 | 1,772,846.83 |
| | | | | | | 1131 Sueldos Base | 1,041,490.34 | | 1,041,490.34 | 211,089.15 | 211,089.15 | 211,089.15 | 211,089.15 | 830,401.19 |
| | | | | | | 1321 Prima Vacacional | 26,408.40 | | 26,408.40 | | | | | 26,408.40 |
| | | | | | | 1323 Gratificación de fin de año | 178,435.16 | | 178,435.16 | | | | | 178,435.16 |
| | | | | | | 1413 Aportaciones IMSS | 226,823.26 | | 226,823.26 | 74,888.83 | 74,888.83 | 74,888.83 | 74,888.83 | 151,934.43 |
| | | | | | | 1421 Aportaciones INFONAVIT | 152,924.57 | | 152,924.57 | 17,882.22 | 17,882.22 | 17,882.22 | 17,882.22 | 135,042.35 |
| | | | | | | 1541 Prestaciones CGT | 260,372.59 | | 260,372.59 | 52,772.17 | 52,772.17 | 52,772.17 | 52,772.17 | 207,600.42 |
| | | | | | | 2111 Materiales y útiles de oficina | 20,000.00 | | 20,000.00 | | | | | 20,000.00 |
| | | | | | | 2141 Mat y útiles Tec In | 28,000.00 | | 28,000.00 | | | | | 28,000.00 |
| | | | | | | 2161 Material de limpieza | 20,000.00 | | 20,000.00 | 576.68 | 576.68 | 576.68 | 205.48 | 19,423.32 |
| | | | | | | 2171 Materiales y útiles de enseñanza | 20,000.00 | | 20,000.00 | | | | | 20,000.00 |
| | | | | | | 2212 Prod Alimen instal | 15,000.00 | | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | |
| | | | | | | 2231 Utensilios alimentac | 15,000.00 | | 15,000.00 | | | | | 15,000.00 |
| | | | | | | 2311 Prod Alim Agrop | 40,000.00 | | 40,000.00 | 33,537.76 | 33,537.76 | 33,537.76 | 26,675.31 | 6,462.24 |
| | | | | | | 2441 Mat Constr Madera | 10,000.00 | | 10,000.00 | 17,617.80 | 17,617.80 | 17,617.80 | 17,617.80 | -7,617.80 |



Sistema para el Desarrollo Integral de la Familia de Celaya, Gto.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2016

| CFG | CP | CFE | CA-UR | CTG | COG | CONCEPTO | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | COMPROMETIDO | DEVENGADO | EJERCIDO | PAGADO | SUBEJERCICIO |
|-----|-------|-----|------------|-----|-----|---------------------------------------|------------|----------------------------|------------|--------------|------------|------------|------------|--------------|
| | | | | | | 2711 Vestuario y uniformes | 200,000.00 | | 200,000.00 | | | | | 200,000.00 |
| | | | | | | 2921 Ref Edificios | 40,000.00 | | 40,000.00 | 27,965.09 | 27,965.09 | 27,965.09 | 22,754.96 | 12,034.91 |
| | | | | | | 2941 Ref Eq Cómputo | 20,000.00 | | 20,000.00 | 15,461.64 | 15,461.64 | 15,461.64 | 15,461.64 | 4,538.36 |
| | | | | | | 2961 Ref Eq Transporte | | | | 1,280.00 | 1,280.00 | 1,280.00 | 1,280.00 | -1,280.00 |
| | | | | | | 3111 Servicio de energía eléctrica | 145,000.00 | | 145,000.00 | 36,948.00 | 36,948.00 | 36,948.00 | 36,613.00 | 108,052.00 |
| | | | | | | 3121 Servicio de gas | 15,000.00 | | 15,000.00 | 871.20 | 871.20 | 871.20 | 871.20 | 14,128.80 |
| | | | | | | 3131 Servicio de agua | 20,000.00 | | 20,000.00 | 1,054.06 | 1,054.06 | 1,054.06 | 1,054.06 | 18,945.94 |
| | | | | | | 3141 Servicio telefonía tradicional | 120,000.00 | | 120,000.00 | 16,046.00 | 16,046.00 | 16,046.00 | 14,298.00 | 103,954.00 |
| | | | | | | 3152 Radiolocalización | 120,000.00 | | 120,000.00 | 43,624.66 | 43,624.66 | 43,624.66 | 42,555.08 | 76,375.34 |
| | | | | | | 3171 Servicios de acceso de internet | 25,000.00 | | 25,000.00 | | | | | 25,000.00 |
| | | | | | | 3181 Servicio postal | 15,000.00 | | 15,000.00 | 202.97 | 202.97 | 202.97 | 202.97 | 14,797.03 |
| | | | | | | 3231 Arren Mobiliario | 20,000.00 | | 20,000.00 | | | | | 20,000.00 |
| | | | | | | 3233 Arren B Informat | 150,000.00 | | 150,000.00 | 55,242.00 | 55,242.00 | 55,242.00 | 55,242.00 | 94,758.00 |
| | | | | | | 3341 Servicios de capacitación | 10,000.00 | | 10,000.00 | | | | | 10,000.00 |
| | | | | | | 3411 Serv Financieros | 50,000.00 | | 50,000.00 | 3,527.98 | 3,527.98 | 3,527.98 | 3,527.98 | 46,472.02 |
| | | | | | | 3451 Seguro de bienes patrimoniales | 200,000.00 | | 200,000.00 | 46,542.16 | 46,542.16 | 46,542.16 | 38,294.50 | 153,457.84 |
| | | | | | | 3511 Cons y mannto Inm | 608,974.98 | | 608,974.98 | | | | | 608,974.98 |
| | | | | | | 3521 Instal Mobil Adm | 20,000.00 | | 20,000.00 | | | | | 20,000.00 |
| | | | | | | 3571 Instal Maqy otros | | | | 2,088.00 | 2,088.00 | 2,088.00 | 2,088.00 | -2,088.00 |
| | | | | | | 3721 Pasajes terr Nac | 10,000.00 | | 10,000.00 | 236.00 | 236.00 | 236.00 | 236.00 | 9,764.00 |
| | | | | | | 3821 Gto Orden Social | 30,000.00 | | 30,000.00 | 150.00 | 150.00 | 150.00 | 150.00 | 29,850.00 |
| | | | | | | 3921 Otros impuestos y derechos | 46,113.05 | | 46,113.05 | 11,677.99 | 11,677.99 | 11,677.99 | 7,058.11 | 34,435.06 |
| | | | | 2 | | Capital | 295,000.00 | | 295,000.00 | 385,042.00 | 385,042.00 | 385,042.00 | 385,042.00 | -90,042.00 |
| | | | | | | 5111 Muebles de oficina y estantería | | | | 7,772.00 | 7,772.00 | 7,772.00 | 7,772.00 | -7,772.00 |
| | | | | | | 9192 Mobiliario y eqcom | | | | 78,880.00 | 78,880.00 | 78,880.00 | 78,880.00 | -78,880.00 |
| | | | | | | 5411 Automóviles y camiones | 295,000.00 | | 295,000.00 | 298,390.00 | 298,390.00 | 298,390.00 | 298,390.00 | -3,390.00 |
| | 41606 | | | | | RECURSO PROPIO 2016 | 750,000.00 | | 750,000.00 | 335,244.94 | 335,244.94 | 335,244.94 | 326,782.74 | 414,755.06 |
| | | | 31120-8214 | | | DIRECCION ADMINISTRATIVA | 750,000.00 | | 750,000.00 | 335,244.94 | 335,244.94 | 335,244.94 | 326,782.74 | 414,755.06 |
| | | | | 1 | | Corriente | 705,000.00 | | 705,000.00 | 86,564.14 | 86,564.14 | 86,564.14 | 78,101.94 | 618,435.86 |
| | | | | | | 2121 Maty útiles impresi | 30,000.00 | | 30,000.00 | 18,223.60 | 18,223.60 | 18,223.60 | 12,023.40 | 11,776.40 |
| | | | | | | 2711 Vestuario y uniformes | 100,000.00 | | 100,000.00 | | | | | 100,000.00 |
| | | | | | | 2941 Ref Eq Cómputo | | | | 1,578.50 | 1,578.50 | 1,578.50 | 1,578.50 | -1,578.50 |
| | | | | | | 3551 Mannto Vehic | 55,000.00 | | 55,000.00 | 27,201.04 | 27,201.04 | 27,201.04 | 24,939.04 | 27,798.96 |
| | | | | | | 3751 Viáticos nacionales | 40,000.00 | | 40,000.00 | | | | | 40,000.00 |
| | | | | | | 3981 Impuesto sobre nóminas | 480,000.00 | | 480,000.00 | 39,561.00 | 39,561.00 | 39,561.00 | 39,561.00 | 440,439.00 |
| | | | | 2 | | Capital | 45,000.00 | | 45,000.00 | 248,680.80 | 248,680.80 | 248,680.80 | 248,680.80 | -203,680.80 |
| | | | | | | 5111 Muebles de oficina y estantería | 45,000.00 | | 45,000.00 | | | | | 45,000.00 |
| | E0039 | | | | | 5151 Computadoras y equipo periférico | 741,693.02 | | 741,693.02 | 248,680.80 | 248,680.80 | 248,680.80 | 248,680.80 | -248,680.80 |
| | | | | | | DONATIVOS | | | | 660,504.00 | 660,504.00 | 660,504.00 | 660,504.00 | 81,189.02 |
| | | | | | | RECURSO MUNICIPAL 2015 | | | | 272,400.00 | 272,400.00 | 272,400.00 | 272,400.00 | -272,400.00 |
| | | | | | | DONATIVOS | | | | 272,400.00 | 272,400.00 | 272,400.00 | 272,400.00 | -272,400.00 |
| | | | | | | Capital | | | | 272,400.00 | 272,400.00 | 272,400.00 | 272,400.00 | -272,400.00 |
| | | | | | | 5411 Automóviles y camiones | | | | 272,400.00 | 272,400.00 | 272,400.00 | 272,400.00 | -272,400.00 |
| | | | | | | RECURSOS MUNICIPALES 2016 | 716,693.02 | | 716,693.02 | 98,644.64 | 98,644.64 | 98,644.64 | 98,644.64 | 618,048.38 |
| | | | | | | DONATIVOS | 716,693.02 | | 716,693.02 | 98,644.64 | 98,644.64 | 98,644.64 | 98,644.64 | 618,048.38 |
| | | | | | | Corriente | 571,693.02 | | 571,693.02 | 98,644.64 | 98,644.64 | 98,644.64 | 98,644.64 | 473,048.38 |
| | | | | | | 1131 Sueldos Base | 294,247.68 | | 294,247.68 | 56,462.00 | 56,462.00 | 56,462.00 | 56,462.00 | 237,785.68 |
| | | | | | | 1321 Prima Vacacional | 7,461.05 | | 7,461.05 | | | | | 7,461.05 |
| | | | | | | 1323 Gratificación de fin de año | 50,412.50 | | 50,412.50 | | | | | 50,412.50 |
| | | | | | | 1413 Aportaciones IMSS | 62,804.77 | | 62,804.77 | 21,296.40 | 21,296.40 | 21,296.40 | 21,296.40 | 41,508.37 |
| | | | | | | 1421 Aportaciones INFONAVIT | 43,205.10 | | 43,205.10 | 5,071.33 | 5,071.33 | 5,071.33 | 5,071.33 | 38,133.77 |
| | | | | | | 1541 Prestaciones CGT | 73,561.92 | | 73,561.92 | 14,115.60 | 14,115.60 | 14,115.60 | 14,115.60 | 59,446.32 |
| | | | | | | 2111 Materiales y útiles de oficina | 10,000.00 | | 10,000.00 | | | | | 10,000.00 |
| | | | | | | 2231 Utensilios alimentac | 5,000.00 | | 5,000.00 | | | | | 5,000.00 |
| | | | | | | 2612 Combust Serv pub | 15,000.00 | | 15,000.00 | 1,699.31 | 1,699.31 | 1,699.31 | 1,699.31 | 13,300.69 |
| | | | | | | 3551 Mannto Vehic | 10,000.00 | | 10,000.00 | | | | | 10,000.00 |
| | | | | | | Capital | 145,000.00 | | 145,000.00 | | | | | 145,000.00 |
| | | | | | | 5411 Automóviles y camiones | 145,000.00 | | 145,000.00 | | | | | 145,000.00 |
| | | | | | | RECURSO PROPIO 2016 | 25,000.00 | | 25,000.00 | 289,459.36 | 289,459.36 | 289,459.36 | 289,459.36 | -264,459.36 |
| | | | | | | DONATIVOS | 25,000.00 | | 25,000.00 | 289,459.36 | 289,459.36 | 289,459.36 | 289,459.36 | -264,459.36 |
| | | | | | | Corriente | 25,000.00 | | 25,000.00 | 289,459.36 | 289,459.36 | 289,459.36 | 289,459.36 | -264,459.36 |
| | | | | | | 3821 Gto Orden Social | 25,000.00 | | 25,000.00 | | | | | 25,000.00 |
| | | | | | | 4411 Gto Activ Cult | | | | 289,459.36 | 289,459.36 | 289,459.36 | 289,459.36 | -289,459.36 |
| | | | | | | VOLUNTARIADO | 948,738.11 | | 948,738.11 | 95,771.18 | 95,771.18 | 95,771.18 | 95,771.18 | 852,966.93 |
| | | | | | | RECURSOS MUNICIPALES 2016 | 828,738.11 | | 828,738.11 | 95,771.18 | 95,771.18 | 95,771.18 | 95,771.18 | 732,966.93 |
| | | | | | | VOLUNTARIADO | 828,738.11 | | 828,738.11 | 95,771.18 | 95,771.18 | 95,771.18 | 95,771.18 | 732,966.93 |
| | | | | | | Corriente | 683,738.11 | | 683,738.11 | 95,771.18 | 95,771.18 | 95,771.18 | 95,771.18 | 577,966.93 |
| | | | | | | 1131 Sueldos Base | 375,579.88 | | 375,579.88 | 54,191.16 | 54,191.16 | 54,191.16 | 54,191.16 | 321,388.72 |
| | | | | | | 1321 Prima Vacacional | 9,523.34 | | 9,523.34 | | | | | 9,523.34 |
| | | | | | | 1323 Gratificación de fin de año | 64,346.88 | | 64,346.88 | | | | | 64,346.88 |
| | | | | | | 1413 Aportaciones IMSS | 75,782.63 | | 75,782.63 | 22,845.36 | 22,845.36 | 22,845.36 | 22,845.36 | 52,937.27 |
| | | | | | | 1421 Aportaciones INFONAVIT | 54,610.41 | | 54,610.41 | 5,186.93 | 5,186.93 | 5,186.93 | 5,186.93 | 49,423.48 |
| | | | | | | 1541 Prestaciones CGT | 93,894.97 | | 93,894.97 | 13,547.73 | 13,547.73 | 13,547.73 | 13,547.73 | 80,347.24 |
| | | | | | | 2111 Materiales y útiles de oficina | 10,000.00 | | 10,000.00 | | | | | 10,000.00 |



Sistema para el Desarrollo Integral de la Familia de Celaya, Gto.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2016

| CFG | CP | CFF | CA-UR | CTG | COG | CONCEPTO | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | COMPROMETIDO | DEVENGADO | EJERCIDO | PAGADO | SUB EJERCICIO |
|-------|-------|-----|------------|-----|------|----------------------------------|--------------|-------------------------------|--------------|--------------|------------|------------|------------|---------------|
| | | | | 2 | | Capital | 145,000.00 | | 145,000.00 | | | | | 145,000.00 |
| | 41606 | | | | 5411 | Automóviles y camiones | 145,000.00 | | 145,000.00 | | | | | 145,000.00 |
| | | | 31120-8219 | | | RECURSO PROPIO 2016 | 120,000.00 | | 120,000.00 | | | | | 120,000.00 |
| | | | | 1 | | VOLUNTARIADO | 120,000.00 | | 120,000.00 | | | | | 120,000.00 |
| | | | | | 3821 | Corriente | 20,000.00 | | 20,000.00 | | | | | 20,000.00 |
| | | | | 2 | | Gto Orden Social | 20,000.00 | | 20,000.00 | | | | | 20,000.00 |
| | | | | | | Capital | 100,000.00 | | 100,000.00 | | | | | 100,000.00 |
| | | | | | 5111 | Muebles de oficina y estantería | 30,000.00 | | 30,000.00 | | | | | 30,000.00 |
| E0047 | | | | | 5151 | Computadoras y equipo periférico | 70,000.00 | | 70,000.00 | | | | | 70,000.00 |
| | 11501 | | | | | DIRECCION OPERATIVA | 1,540,813.64 | | 1,540,813.64 | 573,018.89 | 573,018.89 | 573,018.89 | 573,018.89 | 967,794.75 |
| | | | 31120-8220 | | | RECURSO MUNICIPAL 2015 | | | | 128,772.00 | 128,772.00 | 128,772.00 | 128,772.00 | -128,772.00 |
| | | | | 2 | | DIRECCION OPERATIVA | | | | 128,772.00 | 128,772.00 | 128,772.00 | 128,772.00 | -128,772.00 |
| | | | | | | Capital | | | | 128,772.00 | 128,772.00 | 128,772.00 | 128,772.00 | -128,772.00 |
| | | | | | 5411 | Automóviles y camiones | | | | 128,772.00 | 128,772.00 | 128,772.00 | 128,772.00 | -128,772.00 |
| | 11601 | | | | | RECURSOS MUNICIPALES 2016 | 1,530,813.64 | | 1,530,813.64 | 444,246.89 | 444,246.89 | 444,246.89 | 444,246.89 | 1,086,566.75 |
| | | | 31120-8220 | | | DIRECCION OPERATIVA | 1,530,813.64 | | 1,530,813.64 | 444,246.89 | 444,246.89 | 444,246.89 | 444,246.89 | 1,086,566.75 |
| | | | | 1 | | Corriente | 1,350,813.64 | | 1,350,813.64 | 186,702.89 | 186,702.89 | 186,702.89 | 186,702.89 | 1,164,110.75 |
| | | | | | 1131 | Sueldos Base | 797,035.94 | | 797,035.94 | 138,375.07 | 138,375.07 | 138,375.07 | 138,375.07 | 658,660.87 |
| | | | | | 1321 | Prima Vacacional | 20,209.93 | | 20,209.93 | | | | | 20,209.93 |
| | | | | | 1323 | Gratificación de fin de año | 136,553.58 | | 136,553.58 | | | | | 136,553.58 |
| | | | | | 1413 | Aportaciones IMSS | 105,779.32 | | 105,779.32 | 11,832.62 | 11,832.62 | 11,832.62 | 11,832.62 | 93,946.70 |
| | | | | | 1421 | Aportaciones INFONAVIT | 76,975.89 | | 76,975.89 | 1,901.36 | 1,901.36 | 1,901.36 | 1,901.36 | 75,074.53 |
| | | | | | 1541 | Prestaciones CGT | 199,258.98 | | 199,258.98 | 34,593.84 | 34,593.84 | 34,593.84 | 34,593.84 | 164,665.14 |
| | | | | | 2111 | Materiales y útiles de oficina | 15,000.00 | | 15,000.00 | | | | | 15,000.00 |
| | | | | 2 | | Capital | 180,000.00 | | 180,000.00 | 257,544.00 | 257,544.00 | 257,544.00 | 257,544.00 | -77,544.00 |
| | 41606 | | | | 5411 | Automóviles y camiones | 180,000.00 | | 180,000.00 | 257,544.00 | 257,544.00 | 257,544.00 | 257,544.00 | -77,544.00 |
| | | | 31120-8220 | | | RECURSO PROPIO 2016 | 10,000.00 | | 10,000.00 | | | | | 10,000.00 |
| | | | | | | DIRECCION OPERATIVA | 10,000.00 | | 10,000.00 | | | | | 10,000.00 |
| | | | | 2 | | Capital | 10,000.00 | | 10,000.00 | | | | | 10,000.00 |
| | | | | | 5111 | Muebles de oficina y estantería | 10,000.00 | | 10,000.00 | | | | | 10,000.00 |
| E0048 | | | | | | DIRECCION JURIDICA | 783,128.79 | | 783,128.79 | 63,947.33 | 63,947.33 | 63,947.33 | 63,947.33 | 719,181.46 |
| | 11601 | | | | | RECURSOS MUNICIPALES 2016 | 783,128.79 | | 783,128.79 | 63,947.33 | 63,947.33 | 63,947.33 | 63,947.33 | 719,181.46 |
| | | | 31120-8221 | | | DIRECCION JURIDICA | 783,128.79 | | 783,128.79 | 63,947.33 | 63,947.33 | 63,947.33 | 63,947.33 | 719,181.46 |
| | | | | 1 | | Corriente | 783,128.79 | | 783,128.79 | 63,947.33 | 63,947.33 | 63,947.33 | 63,947.33 | 719,181.46 |
| | | | | | 1131 | Sueldos Base | 439,656.96 | | 439,656.96 | 37,555.51 | 37,555.51 | 37,555.51 | 37,555.51 | 402,101.45 |
| | | | | | 1321 | Prima Vacacional | 11,148.10 | | 11,148.10 | | | | | 11,148.10 |
| | | | | | 1323 | Gratificación de fin de año | 75,325.00 | | 75,325.00 | | | | | 75,325.00 |
| | | | | | 1413 | Aportaciones IMSS | 74,021.65 | | 74,021.65 | 9,188.16 | 9,188.16 | 9,188.16 | 9,188.16 | 64,833.49 |
| | | | | | 1421 | Aportaciones INFONAVIT | 53,062.84 | | 53,062.84 | 7,814.75 | 7,814.75 | 7,814.75 | 7,814.75 | 45,248.09 |
| | | | | | 1541 | Prestaciones CGT | 109,914.24 | | 109,914.24 | 9,388.91 | 9,388.91 | 9,388.91 | 9,388.91 | 100,525.33 |
| | | | | | 2111 | Materiales y útiles de oficina | 15,000.00 | | 15,000.00 | | | | | 15,000.00 |
| | | | | | 3361 | Impresiones docofic | 5,000.00 | | 5,000.00 | | | | | 5,000.00 |