



**PATRONATO PRO CONSTRUCCION Y ADMINISTRACION DEL PARQUE XOCHIPILLI DE CELAYA, A.C.**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 01 DE ENERO AL 31 DE ENERO 2016**

CFG	CP	CFE	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.4.1						<b>PRESUPUESTO DE EGRESOS</b>	<b>4,695,656.20</b>		<b>4,695,656.20</b>	<b>296,467.13</b>	<b>296,467.13</b>	<b>296,467.13</b>	<b>251,837.54</b>	<b>4,399,189.07</b>
						<b>****2.4.1 DEPORTE Y RECREACION</b>	<b>4,695,656.20</b>		<b>4,695,656.20</b>	<b>296,467.13</b>	<b>296,467.13</b>	<b>296,467.13</b>	<b>251,837.54</b>	<b>4,399,189.07</b>
	E0001					<b>****E0001 PARQUE XOCHIPILLI</b>	<b>4,695,656.20</b>		<b>4,695,656.20</b>	<b>296,467.13</b>	<b>296,467.13</b>	<b>296,467.13</b>	<b>251,837.54</b>	<b>4,399,189.07</b>
		11601				<b>***11601 RECURSOS MUNICIPALES 2016</b>	<b>621,732.20</b>		<b>621,732.20</b>	<b>54,426.80</b>	<b>54,426.80</b>	<b>54,426.80</b>	<b>54,426.80</b>	<b>567,305.40</b>
			31120-9001			<b>**31120-9001 PATRONATO PARQUE XOC</b>	<b>621,732.20</b>		<b>621,732.20</b>	<b>54,426.80</b>	<b>54,426.80</b>	<b>54,426.80</b>	<b>54,426.80</b>	<b>567,305.40</b>
				2.1.1.1		*2.1.1.1 Remuneraciones	621,732.20		621,732.20	54,426.80	54,426.80	54,426.80	54,426.80	567,305.40
					1413	1413 Aportaciones IMSS	300,000.00		300,000.00	37,835.82	37,835.82	37,835.82	37,835.82	262,164.18
					1421	1421 Aportaciones INFONAVIT	321,732.20		321,732.20	16,590.98	16,590.98	16,590.98	16,590.98	305,141.22
		41606				<b>***41606 RECURSO PROPIO 2016</b>	<b>4,073,924.00</b>		<b>4,073,924.00</b>	<b>242,040.33</b>	<b>242,040.33</b>	<b>242,040.33</b>	<b>197,410.74</b>	<b>3,831,883.67</b>
			31120-9001			<b>**31120-9001 PATRONATO PARQUE XOC</b>	<b>4,073,924.00</b>		<b>4,073,924.00</b>	<b>242,040.33</b>	<b>242,040.33</b>	<b>242,040.33</b>	<b>197,410.74</b>	<b>3,831,883.67</b>
				2.1.1.1		*2.1.1.1 Remuneraciones	2,760,108.00		2,760,108.00	194,994.42	194,994.42	194,994.42	185,984.42	2,565,113.58
					1131	1131 Sueldos Base	2,159,968.00	30,000.00	2,129,968.00	140,251.07	140,251.07	140,251.07	140,251.07	1,989,716.93
					1212	1212 Honorarios asimilados	217,833.00		217,833.00	40,832.26	40,832.26	40,832.26	40,832.26	177,000.74
					1321	1321 Prima Vacacional	54,990.00		54,990.00					54,990.00
					1322	1322 Prima Dominical	49,582.00		49,582.00					49,582.00
					1323	1323 Gratificación de fin de año	252,775.00		252,775.00					252,775.00
					1331	1331 Remun Horas extra	24,960.00		24,960.00	4,901.09	4,901.09	4,901.09	4,901.09	20,058.91
					3981	3981 Impuesto sobre nóminas		30,000.00	30,000.00	9,010.00	9,010.00	9,010.00		20,990.00
				2.1.1.2		*2.1.1.2 Compra de bienes y servicio	1,241,316.00		1,241,316.00	47,045.91	47,045.91	47,045.91	11,426.32	1,194,270.09
					2111	2111 Materiales y útiles de oficina	15,390.00		15,390.00	191.73	191.73	191.73	191.73	15,198.27
					2121	2121 Maty útiles impresi	5,595.00		5,595.00					5,595.00
					2151	2151 Mat impreso e info		68,000.00	68,000.00	319.00	319.00	319.00	319.00	67,681.00
					2161	2161 Material de limpieza		12,000.00	12,000.00	650.00	650.00	650.00	650.00	11,350.00
					2212	2212 Prod Alimen instal	25,000.00		25,000.00	1,321.10	1,321.10	1,321.10	1,321.10	23,678.90
					2221	2221 Prod Alim Animales		40,000.00	40,000.00	3,316.59	3,316.59	3,316.59	3,316.59	36,683.41
					2341	2341 Combustibles	20,200.00		58,200.00	5,000.00	5,000.00	5,000.00		53,200.00
					238	2381 Mcías p comercializ	234,000.00	102,000.00	132,000.00	5,829.27	5,829.27	5,829.27	2,321.27	126,170.73
					2382	2382 Mcías p distribució	15,000.00		15,000.00					15,000.00
					2411	2411 Mat Constr Mineral	28,300.00		28,300.00					28,300.00
					2461	2461 Material eléctrico y electrónico	9,000.00		9,000.00	313.06	313.06	313.06	313.06	8,686.94
					2471	2471 Estructuras y manufacturas	7,800.00		7,800.00					7,800.00
					2491	2491 Materiales diversos	29,200.00		29,200.00					29,200.00
					2521	2521 Fertilizantes y abonos	1,800.00		1,800.00					1,800.00
					2522	2522 Plaguicidas y pesticidas	12,425.00		12,425.00	640.00	640.00	640.00	640.00	11,785.00
					2531	2531 Medicinas y prod far	5,400.00		5,400.00					5,400.00
					2561	2561 Fibras sintéticas	10,000.00		10,000.00					10,000.00
					2612	2612 Combus p Serv pub	13,280.00		13,280.00					13,280.00
					2613	2613 Combus p maquinaria		58,000.00	58,000.00	5,000.00	5,000.00	5,000.00		53,000.00
					2711	2711 Vestuario y uniformes	21,840.00		21,840.00					21,840.00
					2721	2721 Prendas de seguridad	16,500.00		16,500.00					16,500.00
					2731	2731 Artículos deportivos	12,000.00		12,000.00					12,000.00
					2911	2911 Herramientas menores	12,000.00		12,000.00					12,000.00
					292	2921 Ref Edificios	9,000.00		9,000.00					9,000.00
					294	2941 Ref Eq Cómputo	26,400.00		26,400.00					26,400.00
					296	2961 Ref Eq Transporte	28,200.00		28,200.00					28,200.00
					3141	3141 Servicio telefonía tradicional	30,000.00		30,000.00	1,657.00	1,657.00	1,657.00		28,343.00
					3152	3152 Radiolocalización	50,400.00		50,400.00	3,077.00	3,077.00	3,077.00		47,323.00
					3311	3311 Servicios legales	17,000.00		17,000.00					17,000.00
					3312	3312 Servicios de contabilidad	86,736.00		86,736.00	6,879.59	6,879.59	6,879.59		79,856.41
					3361	3361 Impresiones docofic	100,000.00	58,000.00	42,000.00	317.81	317.81	317.81	317.81	41,682.19
					3451	3451 Seguro de bienes patrimoniales	4,000.00		4,000.00	102.06	102.06	102.06		3,897.94
					3511	3511 Cons y mantto lnm	30,000.00		30,000.00	305.44	305.44	305.44	305.44	29,694.56
					3522	3522 Instal Mobil Edu	18,000.00		18,000.00	778.86	778.86	778.86	778.86	17,221.14
					3531	3531 Instal Blnformat	6,000.00		6,000.00					6,000.00
					3551	3551 Mantto Vehic		58,000.00	58,000.00	1,670.40	1,670.40	1,670.40	162.40	56,329.60
					3571	3571 Instal Maqy otros	26,250.00		26,250.00					26,250.00
					3612	3612 Impresión Pub ofic	3,000.00		3,000.00					3,000.00
					3613	3613 Espectáculos culturales	49,000.00		49,000.00					49,000.00
					3621	3621 Promoción Vta Biene	10,000.00		10,000.00	8,990.00	8,990.00	8,990.00		1,010.00
					3641	3641 Serv Revelado Fotog	1,250.00		1,250.00					1,250.00
					3721	3721 Pasajes terr Nac	1,000.00		1,000.00					1,000.00
					3751	3751 Viáticos nacionales	24,000.00		24,000.00					24,000.00



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					3791	3791 Otros Serv Traslado	15,000.00		15,000.00	269.00	269.00	269.00	269.00	14,731.00
					3821	3821 Gto Orden Social	176,700.00	- 114,000.00	62,700.00					62,700.00
					3911	3911 Serv Funerarios	10,000.00		10,000.00					10,000.00
					3921	3921 Otros impuestos y derechos	650.00		650.00					650.00
					3961	3961 Otros Gto Responsa	24,000.00		24,000.00	418.00	418.00	418.00	418.00	23,582.00
		2.2.2.2				*2.2.2.2 Maquinaria y equipo	59,000.00		59,000.00					59,000.00
					5151	5151 Computadoras y equipo periférico	23,000.00		23,000.00					23,000.00
					5611	5611 Maquinaria y equipo agropecuario	36,000.00		36,000.00					36,000.00
		2.2.2.5				*2.2.2.5 Activos fijos intangibles	13,500.00		13,500.00					13,500.00
					5971	5971 Licencia informatica	13,500.00		13,500.00					13,500.00