



INSTITUTO MUNICIPAL DE INVESTIGACION, PLANEACION Y ESTADISTICA PARA EL MUNICIPIO DE CELAYA, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE ABRIL DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	
						PRESUPUESTO DE EGRESOS	9,489,442.00		9,489,442.00	3,969,161.40	3,969,161.40	3,969,161.40	3,969,161.40	5,520,280.60	
1.8.2					****	1.8.2 SERVICIOS ESTADISTICOS	9,489,442.00		9,489,442.00	3,969,161.40	3,969,161.40	3,969,161.40	3,969,161.40	5,520,280.60	
	E0001				****	E0001 DIRECCIONAMIENTO DEL IMIPE	2,320,723.47	- 37,636.00	2,283,087.47	1,124,461.06	1,124,461.06	1,124,461.06	1,124,461.06	1,158,626.41	
		1			***	11601 RECURSO MUNICIPAL 2016	2,320,723.47	- 37,636.00	2,283,087.47	1,124,461.06	1,124,461.06	1,124,461.06	1,124,461.06	1,158,626.41	
			31120-8801		**	31120-8801 DIRECCION GENERAL	2,320,723.47	- 37,636.00	2,283,087.47	1,124,461.06	1,124,461.06	1,124,461.06	1,124,461.06	1,158,626.41	
				1	*	1 Corriente	2,320,723.47	- 37,636.00	2,283,087.47	1,124,461.06	1,124,461.06	1,124,461.06	1,124,461.06	1,158,626.41	
						1131 1131 Sueldos Base	788,101.92		788,101.92	308,287.23	308,287.23	308,287.23	308,287.23	479,814.69	
						1321 1321 Prima Vacacional	23,846.80		23,846.80	7,964.08	7,964.08	7,964.08	7,964.08	15,882.72	
						1323 1323 Gratificación de fin de año	93,208.60		93,208.60	42,817.64	42,817.64	42,817.64	42,817.64	50,390.96	
						1413 1413 Aportaciones IMSS	83,603.00		83,603.00	42,743.18	42,743.18	42,743.18	42,743.18	40,859.82	
						1421 1421 Aportaciones INFONAVIT	41,636.00		41,636.00	17,016.19	17,016.19	17,016.19	17,016.19	24,619.81	
						2612 2612 Combust p Serv pub	11,000.00		11,000.00	10,500.00	10,500.00	10,500.00	10,500.00	500.00	
						3152 3152 Radiolocalización	19,136.00	- 19,136.00							-
						3171 3171 Servicios de acceso de internet	1,500.00		1,500.00						1,500.00
						3353 3353 Serv Estadísticos	1,161,048.00		1,161,048.00	670,980.92	670,980.92	670,980.92	670,980.92	490,067.08	
						3451 3451 Seguro de bienes patrimoniales	15,000.00		15,000.00	5,689.22	5,689.22	5,689.22	5,689.22	9,310.78	
						3511 3511 Cons y mantto lnm	6,000.00	- 4,500.00	1,500.00	1,256.00	1,256.00	1,256.00	1,256.00	244.00	
						3531 3531 Instal Blnformat	3,640.00		3,640.00	750.00	750.00	750.00	750.00	2,890.00	
						3551 3551 Mantto Vehic	18,000.00	- 8,000.00	10,000.00	9,410.20	9,410.20	9,410.20	9,410.20	589.80	
						3721 3721 Pasajes terr Nac	1,500.00		1,500.00						1,500.00
						3751 3751 Viáticos nacionales	20,000.00	- 3,500.00	16,500.00	1,851.00	1,851.00	1,851.00	1,851.00	14,649.00	
						3791 3791 Otros Serv Traslado	3,500.00		3,500.00	75.00	75.00	75.00	75.00	3,425.00	
						3852 3852 Gto Oficina SP	1,000.00		1,000.00	780.40	780.40	780.40	780.40	219.60	
						3853 3853 Gastos de representación	2,500.00	- 2,500.00							-
						3921 3921 Otros impuestos y derechos	5,000.00		5,000.00	194.00	194.00	194.00	194.00	4,806.00	
						3981 3981 Impuesto sobre nóminas	21,503.15		21,503.15	4,146.00	4,146.00	4,146.00	4,146.00	17,357.15	
	E0002				****	E0002 ASPECTO OPERATIVO DEL INSTITUTO	2,899,615.80	- 16,438.88	2,883,176.92	1,101,408.20	1,101,408.20	1,101,408.20	1,101,408.20	1,781,768.72	
		1			***	11601 RECURSO MUNICIPAL 2016	2,899,615.80	- 16,438.88	2,883,176.92	1,101,408.20	1,101,408.20	1,101,408.20	1,101,408.20	1,781,768.72	
			31120-8802		**	31120-8802 DIRECCION DE PLANEACION	2,899,615.80	- 16,438.88	2,883,176.92	1,101,408.20	1,101,408.20	1,101,408.20	1,101,408.20	1,781,768.72	
				1	*	1 Corriente	2,899,615.80	- 17,437.88	2,882,177.92	1,100,409.20	1,100,409.20	1,100,409.20	1,100,409.20	1,781,768.72	
						1131 1131 Sueldos Base	1,975,239.12	- 32,049.86	1,943,189.26	714,074.65	714,074.65	714,074.65	714,074.65	1,229,114.61	
						1212 1212 Honorarios asimilados	13,674.00	32,049.86	45,723.86	45,723.86	45,723.86	45,723.86	45,723.86		-
						1321 1321 Prima Vacacional	94,772.42		94,772.42	29,815.32	29,815.32	29,815.32	29,815.32	64,957.10	
						1323 1323 Gratificación de fin de año	267,904.60		267,904.60	99,365.76	99,365.76	99,365.76	99,365.76	168,538.84	
						1413 1413 Aportaciones IMSS	269,967.00		269,967.00	112,383.84	112,383.84	112,383.84	112,383.84	157,583.16	
						1421 1421 Aportaciones INFONAVIT	86,786.00		86,786.00	42,227.11	42,227.11	42,227.11	42,227.11	44,558.89	
						2121 2121 Maty útiles impresi		15,682.24	15,682.24	15,682.24	15,682.24	15,682.24	15,682.24		-
						2612 2612 Combust p Serv pub	22,600.00		22,600.00	17,250.00	17,250.00	17,250.00	17,250.00	5,350.00	
						3152 3152 Radiolocalización	17,888.00	- 17,888.00							-
						3353 3353 Serv Estadísticos	19,752.86	- 10,390.24	9,362.62						9,362.62
						3451 3451 Seguro de bienes patrimoniales	11,000.00		11,000.00	9,369.82	9,369.82	9,369.82	9,369.82	1,630.18	
						3531 3531 Instal Blnformat	22,000.00		22,000.00	3,170.00	3,170.00	3,170.00	3,170.00	18,830.00	
						3551 3551 Mantto Vehic	31,000.00	- 3,842.88	27,157.12						27,157.12
						3721 3721 Pasajes terr Nac	3,000.00	- 999.00	2,001.00						2,001.00
						3751 3751 Viáticos nacionales	5,000.00		5,000.00	391.60	391.60	391.60	391.60	4,608.40	
						3791 3791 Otros Serv Traslado	2,500.00		2,500.00	682.00	682.00	682.00	682.00	1,818.00	
						3921 3921 Otros impuestos y derechos	2,500.00		2,500.00	194.00	194.00	194.00	194.00	2,306.00	
						3981 3981 Impuesto sobre nóminas	54,031.80		54,031.80	10,079.00	10,079.00	10,079.00	10,079.00	43,952.80	
				2	*	2 Capital		999.00	999.00	999.00	999.00	999.00	999.00		
						5111 5111 Muebles de oficina y estantería		999.00	999.00	999.00	999.00	999.00	999.00		-
	E0003				****	E0003 ADMINISTRAR Y CONTRO	989,381.67	27,900.00	1,017,281.67	402,446.68	402,446.68	402,446.68	402,446.68	614,834.99	
		1			***	11601 RECURSO MUNICIPAL 2016	989,381.67	27,900.00	1,017,281.67	402,446.68	402,446.68	402,446.68	402,446.68	614,834.99	
			31120-8803		**	31120-8803 COORDINACIÓN ADMINIS	989,381.67	27,900.00	1,017,281.67	402,446.68	402,446.68	402,446.68	402,446.68	614,834.99	
				1	*	1 Corriente	989,381.67	23,910.00	1,013,291.67	398,456.68	398,456.68	398,456.68	398,456.68	614,834.99	
						1131 1131 Sueldos Base	596,456.44		596,456.44	213,866.89	213,866.89	213,866.89	213,866.89	382,589.55	
						1321 1321 Prima Vacacional	22,244.03		22,244.03	7,119.76	7,119.76	7,119.76	7,119.76	15,124.27	
						1323 1323 Gratificación de fin de año	73,257.84		73,257.84	29,802.52	29,802.52	29,802.52	29,802.52	43,455.32	



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DEL 1 DE ENERO AL 30 DE ABRIL DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					1331	1331 Remun Horas extra	5,000.00		5,000.00	216.59	216.59	216.59	216.59	4,783.41
					1411	1411 Aportaciones al ISSEG	7,600.00		7,600.00	2,746.25	2,746.25	2,746.25	2,746.25	4,853.75
					1413	1413 Aportaciones IMSS	75,576.00		75,576.00	33,894.81	33,894.81	33,894.81	33,894.81	41,681.19
					1421	1421 Aportaciones INFONAVIT	29,264.00		29,264.00	12,302.69	12,302.69	12,302.69	12,302.69	16,961.31
					1551	1551 Capacitación SP	20,000.00	-	19,370.00	630.00				630.00
					2111	2111 Materiales y útiles de oficina		42,270.00	42,270.00	41,897.53	41,897.53	41,897.53	41,897.53	372.47
					2121	2121 Maty útiles impresi		1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	-
					2161	2161 Material de limpieza		3,000.00	3,000.00	2,560.88	2,560.88	2,560.88	2,560.88	439.12
					3111	3111 Servicio de energía eléctrica	44,000.00		44,000.00	15,539.00	15,539.00	15,539.00	15,539.00	28,461.00
					3141	3141 Servicio telefonía tradicional	36,000.00		36,000.00	4,815.00	4,815.00	4,815.00	4,815.00	31,185.00
					3151	3151 Servicio telefonía celular	1,200.00		1,200.00	400.00	400.00	400.00	400.00	800.00
					3381	3381 Servicios de vigilancia	11,136.00		11,136.00	7,134.00	7,134.00	7,134.00	7,134.00	4,002.00
					3411	3411 Serv Financieros	7,208.19		7,208.19	1,357.20	1,357.20	1,357.20	1,357.20	5,850.99
					3531	3531 Instal Blnformat	8,500.00	-	1,750.00	6,750.00	100.00	100.00	100.00	6,650.00
					3614	3614 Inserc no formen pa	3,000.00	-	2,190.00	810.00				810.00
					3721	3721 Pasajes terr Nac	1,000.00		1,000.00					1,000.00
					3791	3791 Otros Serv Traslado	200.00	200.00	400.00	364.00	364.00	364.00	364.00	36.00
					3852	3852 Gto Oficina SP	32,000.00		32,000.00	19,783.56	19,783.56	19,783.56	19,783.56	12,216.44
					3981	3981 Impuesto sobre nóminas	15,739.17		15,739.17	2,806.00	2,806.00	2,806.00	2,806.00	12,933.17
				2	*	2 Capital		3,990.00	3,990.00	3,990.00	3,990.00	3,990.00	3,990.00	-
					5111	5111 Muebles de oficina y estantería		3,990.00	3,990.00	3,990.00	3,990.00	3,990.00	3,990.00	-
E0004					****	E0004 PLANEACIÓN DEL DESAR	579,319.40	-	12,557.00	566,762.40	202,094.47	202,094.47	202,094.47	364,667.93
	1				***	11601 RECURSO MUNICIPAL 2016	579,319.40	-	12,557.00	566,762.40	202,094.47	202,094.47	202,094.47	364,667.93
		31120-8804			**	31120-8804 COORDINACIÓN DE COPLADEM	579,319.40	-	12,557.00	566,762.40	202,094.47	202,094.47	202,094.47	364,667.93
			1		*	1 Corriente	579,319.40	-	23,317.00	556,002.40	191,334.47	191,334.47	191,334.47	364,667.93
					1131	1131 Sueldos Base	364,862.94		364,862.94	123,359.90	123,359.90	123,359.90	123,359.90	241,503.04
					1321	1321 Prima Vacacional	17,644.07		17,644.07	4,159.36	4,159.36	4,159.36	4,159.36	13,484.71
					1323	1323 Gratificación de fin de año	40,536.52		40,536.52	17,133.36	17,133.36	17,133.36	17,133.36	23,403.16
					1413	1413 Aportaciones IMSS	51,715.00		51,715.00	19,137.97	19,137.97	19,137.97	19,137.97	32,577.03
					1421	1421 Aportaciones INFONAVIT	23,600.00		23,600.00	7,110.29	7,110.29	7,110.29	7,110.29	16,489.71
					2111	2111 Materiales y útiles de oficina		4,084.50	4,084.50	3,676.08	3,676.08	3,676.08	3,676.08	408.42
					2612	2612 Combust p Serv pub	8,000.00		8,000.00	6,400.00	6,400.00	6,400.00	6,400.00	1,600.00
					3141	3141 Servicio telefonía tradicional		3,500.00	3,500.00	2,650.00	2,650.00	2,650.00	2,650.00	850.00
					3152	3152 Radiolocalización	12,000.00	-	12,000.00					-
					3181	3181 Servicio postal	1,000.00	-	1,000.00					-
					3451	3451 Seguro de bienes patrimoniales	3,500.00		3,500.00					3,500.00
					3551	3551 Mantto Vehic	12,000.00	-	5,917.00	6,083.00	2,433.00	2,433.00	2,433.00	3,650.00
					3751	3751 Viáticos nacionales	4,000.00	-	1,800.00	2,200.00				2,200.00
					3791	3791 Otros Serv Traslado	5,000.00	-	2,300.00	2,700.00	445.00	445.00	445.00	2,255.00
					3852	3852 Gto Oficina SP	25,000.00	-	7,700.00	17,300.00	3,211.51	3,211.51	3,211.51	14,088.49
					3921	3921 Otros impuestos y derechos	1,000.00	-	184.50	815.50				815.50
					3981	3981 Impuesto sobre nóminas	9,460.87		9,460.87	1,618.00	1,618.00	1,618.00	1,618.00	7,842.87
				2	*	2 Capital		10,760.00	10,760.00	10,760.00	10,760.00	10,760.00	10,760.00	-
					5111	5111 Muebles de oficina y estantería		10,760.00	10,760.00	10,760.00	10,760.00	10,760.00	10,760.00	-
E0005					****	E0005 AREA DE PROYECTOS	2,700,401.66	38,731.88	2,739,133.54	1,138,750.99	1,138,750.99	1,138,750.99	1,138,750.99	1,600,382.55
	1				***	11601 RECURSO MUNICIPAL 2016	2,700,401.66	38,731.88	2,739,133.54	1,138,750.99	1,138,750.99	1,138,750.99	1,138,750.99	1,600,382.55
		31120-8805			**	31120-8805 DIRECCION DE PROYECTOS	2,700,401.66	38,731.88	2,739,133.54	1,138,750.99	1,138,750.99	1,138,750.99	1,138,750.99	1,600,382.55
			1		*	1 Corriente	2,700,401.66	37,732.88	2,738,134.54	1,137,751.99	1,137,751.99	1,137,751.99	1,137,751.99	1,600,382.55
					1131	1131 Sueldos Base	1,887,682.85		1,887,682.85	755,492.69	755,492.69	755,492.69	755,492.69	1,132,190.16
					1321	1321 Prima Vacacional	68,675.65		68,675.65	23,646.76	23,646.76	23,646.76	23,646.76	45,028.89
					1323	1323 Gratificación de fin de año	253,844.84		253,844.84	101,475.24	101,475.24	101,475.24	101,475.24	152,369.60
					1413	1413 Aportaciones IMSS	254,321.00		254,321.00	113,373.13	113,373.13	113,373.13	113,373.13	140,947.87
					1421	1421 Aportaciones INFONAVIT	82,019.25		82,019.25	42,032.48	42,032.48	42,032.48	42,032.48	39,986.77
					2121	2121 Maty útiles impresi		3,460.00	3,460.00	3,460.00	3,460.00	3,460.00	3,460.00	-
					2612	2612 Combust p Serv pub	24,034.00		24,034.00	12,400.00	12,400.00	12,400.00	12,400.00	11,634.00
					3141	3141 Servicio telefonía tradicional	12,000.00		12,000.00	1,787.00	1,787.00	1,787.00	1,787.00	10,213.00
					3152	3152 Radiolocalización	15,000.00	-	15,000.00					-

