INSTITUTO MUNICIPAL DE LA JUVENTUD DE CELAYA
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
						PRESUPUESTO DE EGRESOS	**3,242,584.20**		**3,242,584.20**	**836,797.38**	**836,797.38**	**836,797.38**	**760,648.45**	**2,405,786.82**
2.4.1	E0001	11501	31120-9201	2.1.1.1		***** 2.4.1 DEPORTE Y RECREACION	3,242,584.20		3,242,584.20	836,797.38	836,797.38	836,797.38	760,648.45	2,405,786.82
						**** E0001 ADMON DE RECURSOS	3,242,584.20		3,242,584.20	836,797.38	836,797.38	836,797.38	760,648.45	2,405,786.82
						*** 1150 1 RECURSO MUNICIPAL 2015	920,263.20		920,263.20	155,993.06	155,993.06	155,993.06	155,993.06	764,270.14
						** 31120-9201 INSTITUTO JUVENTUD	920,263.20		920,263.20	155,993.06	155,993.06	155,993.06	155,993.06	764,270.14
						* 1 Corriente	752,763.20		752,763.20	16,493.06	16,493.06	16,493.06	16,493.06	736,270.14
	E0001	11501	31120-9201	2.1.1.1	1431	1431 Ahorro para el retiro	20,000.00		20,000.00					20,000.00
	E0001	11501	31120-9201	2.1.1.2	1592	1592 Otras prestaciones	50,000.00		50,000.00					50,000.00
	E0001	11501	31120-9201	2.1.1.2	2151	2151 Mat impreso e info	5,000.00		5,000.00					5,000.00
	E0001	11501	31120-9201	2.1.1.2	2171	2171 Materiales y útiles de enseñanza	7,000.00		7,000.00					7,000.00
	E0001	11501	31120-9201	2.1.1.2	2612	2612 Combus p Serv pub	30,000.00		30,000.00					30,000.00
	E0001	11501	31120-9201	2.1.1.2	3341	3341 Servicios de capacitación	10,000.00		10,000.00	4,000.00	4,000.00	4,000.00	4,000.00	6,000.00
	E0001	11501	31120-9201	2.1.1.2	3411	3411 Serv Financieros	1,000.00		1,000.00					1,000.00
	E0001	11501	31120-9201	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	5,000.00		5,000.00	455.44	455.44	455.44	455.44	4,544.56
	E0001	11501	31120-9201	2.1.1.2	3511	3511 Cons y mantto Inm	4,000.00		4,000.00					4,000.00
	E0001	11501	31120-9201	2.1.1.2	3521	3521 Instal Mobil Adm	5,000.00		5,000.00	3,522.78	3,522.78	3,522.78	3,522.78	1,477.22
	E0001	11501	31120-9201	2.1.1.2	3551	3551 Mantto Vehíc < /TH>	6,000.00		6,000.00					6,000.00
	E0001	11501	31120-9201	2.1.1.2	3661	3661 Serv Creación	9,500.00		9,500.00	6,030.84	6,030.84	6,030.84	6,030.84	3,469.16
	E0001	11501	31120-9201	2.1.1.2	3721	3721 Pasajes terr Nac	3,000.00		3,000.00	742.00	742.00	742.00	742.00	2,258.00
	E0001	11501	31120-9201	2.1.1.2	3821	3821 Gto Orden Social	150,000.00		150,000.00					150,000.00
	E0001	11501	31120-9201	2.1.1.2	3831	3831 Congresos y convenciones	150,000.00		150,000.00					150,000.00
	E0001	11501	31120-9201	2.1.1.2	3853	3853 Gastos de representación	4,000.00		4,000.00					4,000.00
	E0001	11501	31120-9201	2.1.1.2	3921	3921 Otros impuestos y derechos	3,263.20		3,263.20	1,742.00	1,742.00	1,742.00	1,742.00	1,521.20
	E0001	11501	31120-9201	2.1.5.1	4411	4411 Gto Activ Cult	130,000.00	;	130,000.00					130,000.00
	E0001	11501	31120-9201	2.1.5.1	4413	4413 Premios recompensas	160,000.00		160,000.00					160,000.00
	E0001	11501	31120-9201	2.2.2.2		* 2 Capital	167,500.00		167,500.00	139,500.00	139,500.00	139,500.00	139,500.00	28,000.00
	E0001	11501	31120-9201	2.2.2.2	5111	5111 Muebles de oficina y estantería	12,500.00		12,500.00					12,500.00
	E0001	11501	31120-9201	2.2.2.2	5151	5151 Computadoras y equipo periférico	10,000.00		10,000.00					10,000.00
	E0001	11501	31120-9201	2.2.2.2	5411	5411 Automóviles y camiones	145,000.00		145,000.00	139,500.00	139,500.00	139,500.00	139,500.00	5,500.00
						*** 11601 RECURSO MUNICIPAL 2016	2,322,321.00		2,322,321.00	680,804.32	680,804.32	680,804.32	604,655.39	1,641,516.68
						** 31120-9201 INSTITUTO JUVENTUD	2,322,321.00		2,322,321.00	680,804.32	680,804.32	680,804.32	604,655.39	1,641,516.68
2.4.1	E0001	11601	31120-9201	2.1.1.1		* 1 Corriente	2,309,821.00		2,309,821.00	680,804.32	680,804.32	680,804.32	604,655.39	1,629,016.68
	E0001	11601	31120-9201	2.1.1.1	1131	1131 Sueldos Base	1,202,065.98		1,202,065.98	436,724.51	436,724.51	436,724.51	426,987.51	765,341.47
	E0001	11601	31120-9201	2.1.1.1	1321	1321 Prima Vacacional	16,262.01		16,262.01	3,661.29	3,661.29	3,661.29	3,661.29	12,600.72
	E0001	11601	31120-9201	2.1.1.1	1323	1323 Gratificac ión de fin de año	135,517.00		135,517.00					135,517.00
	E0001	11601	31120-9201	2.1.1.1	1413	1413 Aportaciones IMSS	209,400.40		209,400.40	50,921.54	50,921.54	50,921.54	40,467.02	158,478.86
	E0001	11601	31120-9201	2.1.1.1	1421	1421 Aportaciones INFONAVIT	64,661.98		64,661.98	33,580.34	33,580.34	33,580.34	21,058.42	31,081.64
	E0001	11601	31120-9201	2.1.1.1	1431	1431 Ahorro para el retiro	40,737.04		40,737.04	34,160.08	34,160.08	34,160.08	22,644.25	6,576.96
	E0001	11601	31120-9201	2.1.1.1	1541	1541 Prestaciones CGT	105,200.58		105,200.58					105,200.58
	E0001	11601	31120-9201	2.1.1.2	2111	2111 Materiales y útiles de oficina	4,000.00		4,000.00	151.00	151.00	151.00	151.00	3,849.00
	E0001	11601	31120-9201	2.1.1.2	2112	2112 Equipos menores de oficina	5,500.00		5,500.00	4,249.89	4,249.89	4,249.89	4,249.89	1,250.11
	E0001	11601	31120-9201	2.1.1.2	2121	2121 Maty útiles impresi	7,000.00		7,000.00					7,000.00
	E0001	11601	31120-9201	2.1.1.2	2151	2151 Mat impreso e info	10,000.00		10,000.00	4,887.42	4,887.42	364.00	5,112.58	4,887.42
	E0001	11601	31120-9201	2.1.1.2	2161	2161 Material de limpieza	3,000.00		3,000.00	1,105.49	1,105.49	1,105.49	721.01	1,894.51
	E0001	11601	31120-9201	2.1.1.2	2171	2171 Materiales y útiles de enseñanza	400.00		400.00					400.00
	E0001	11601	31120-9201	2.1.1.2	2212	2212 Prod Alimen instal	8,000.00		8,000.00					8,000.00
	E0001	11601	31120-9201	2.1.1.2	2221	2221 Prod Alim Animales	4,200.00		4,200.00	562.98	562.98	562.98	293.48	3,637.02
	E0001	11601	31120-9201	2.1.1.2	2351	2351 Prod Químicos	1,000.00		1,000.00					1,000.00
	E0001	11601	31120-9201	2.1.1.2	2491	2491 Materiales diversos	40,000.00		40,000.00					40,000.00
	E0001	11601	31120-9201	2.1.1.2	2612	2612 Combus p Serv pub	40,000.00		40,000.00	10,070.00	10,070.00	10,070.00	6,070.00	29,930.00
	E0001	11601	31120-9201	2.1.1.2	2711	2711 Vestuario y uniformes	8,000.00		8,000.00	7,331.20	7,331.20	7,331.20	7,331.20	668.80
	E0001	11601	31120-9201	2.1.1.2	2731	2731 Artículos deportivos	5,000.00		5,000.00					5,000.00
	E0001	11601	31120-9201	2.1.1.2	2911	2911 Herramientas menores	4,000.00		4,000.00	396.98	396.98	396.98	396.98	3,603.02
	E0001	11601	31120-9201	2.1.1.2	3111	3111 Servicio de energía eléctrica	12,000.00		12,000.00	4,231.00	4,231.00	4,231.00	2,837.00	7,769.00
	E0001	11601	31120-9201	2.1.1.2	3131	3131 Servicio de agua	10,000.00		10,000.00	2,838.72	2,838.72	2,838.72	2,838.72	7,161.28
	E0001	11601	31120-9201	2.1.1.2	3141	3141 Servicio telefonía tradicional	20,000.00		20,000.00	7,495.00	7,495.00	7,495.00	5,996.00	12,505.00
	E0001	11601	31120-9201	2.1.1.2	3152	3152 Radiolocalización	15,000.00		15,000.00					15,000.00
	E0001	11601	31120-9201	2.1.1.2	3181	3181 Servicio postal	1,376.01		1,376.01	256.99	256.99	256.99	256.99	1,119.02
	E0001	11601	31120-9201	2.1.1.2	3291	3291 Otros Arrendamientos	44,923.14		44,923.14	10,133.75	10,133.75	10,133.75		34,789.39
	E0001	11601	31120-9201	2.1.1.2	3361	3361 Impre siones docofic	2,000.00	;	2,000.00	72.00	72.00	72.00	72.00	1,928.00
	E0001	11601	31120-9201	2.1.1.2	3411	3411 Serv Financieros	4,500.00		4,500.00	2,093.80	2,093.80	2,093.80	2,093.80	2,406.20
	E0001	11601	31120-9201	2.1.1.2	3451	3451 Se guro de bienes patrimoniales	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
	E0001	11601	31120-9201	2.1.1.2	3511	3511 Cons y mantto Inm	6,000.00		6,000.00					6,000.00
	E0001	11601	31120-9201	2.1.1.2	3551	3551 Mantto Vehíc	12,000.00		12,000.00	2,103.00	2,103.00	2,103.00	2,103.00	9,897.00
	E0001	11601	31120-9201	2.1.1.2	3661	3661 Serv Creación	2,000.00		2,000.00	452.40	452.40	452.40	1,547.60	452.40
	E0001	11601	31120-9201	2.1.1.2	3751	3751 Viáticos nacionales	30,000.00		30,000.00					30,000.00
	E0001	11601	31120-9201	2.1.1.2	3831	3831 Congresos y convenciones	12,000.00		12,000.00					12,000.00
	E0001	11601	31120-9201	2.1.1.2	3852	3852 Gto Oficina SP	7,000.00		7,000.00	2,244.68	2,244.68	2,244.68	2,244.68	4,755.32
	E0001	11601	31120-9201	2.1.5.1	3981	3981 Impuesto sobre nóminas	27,076.86		27,076.86	9,347.00	9,347.00	9,347.00	7,714.00	17,729.86
	E0001	11601	31120-9201	2.1.5.1	4411	4411 Gto Activ Cult	90,000.00		90,000.00	41,733.26	41,733.26	41,733.26	33,650.75	48,266.74
	E0001	11601	31120-9201	2.1.5.1	4413	4413 Premios recompensas	90,000.00		90,000.00					90,000.00
	E0001	11601	31120-9201	2.2.2.2		* 2 Capital	12,500.00		12,500.00					12,500.00
	E0001	11601	31120-9201	2.2.2.2	5111	5111 Muebles de oficina y estantería	2,500.00		2,500.00					2,500.00
	E0001	11601	31120-9201	2.2.2.2	5151	5151 Computadoras y equipo periférico	10,000.00		10,000.00					10,000.00