



INSTITUTO MUNICIPAL DE LA JUVENTUD DE CELAYA GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE 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	150,000.00	3,392,584.20	1,595,620.49	1,595,620.49	1,595,620.49	1,595,620.49	1,796,963.71
11501 RECURSO MUNICIPAL 2015							920,263.20		920,263.20	251,837.38	251,837.38	251,837.38	251,837.38	668,425.82
2.4.1	E0001	11501 31120-9201	2.1.1.1	1431	1431	Ahorro para el retiro	20,000.00		20,000.00	17,679.92	17,679.92	17,679.92	17,679.92	2,320.08
	E0001	11501 31120-9201	2.1.1.1	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	Combust 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 manito 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	Manitto Vehic < /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	7,963.24	7,963.24	7,963.24	7,963.24	1,536.76
	E0001	11501 31120-9201	2.1.1.2	3721	3721	Pasajes terr Nac	3,000.00		3,000.00					1,442.00
	E0001	11501 31120-9201	2.1.1.2	3821	3821	Gto Orden Social	150,000.00		150,000.00	20,416.00	20,416.00	20,416.00	20,416.00	129,584.00
	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	55,000.00	55,000.00	55,000.00	55,000.00	75,000.00
	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	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	5211	5211	Equipo de audio y de video		5,500.00	5,500.00					5,500.00
	E0001	11501 31120-9201	2.2.2.2	5411	5411	Automóviles y camiones	145,000.00	5,500.00	139,500.00	139,500.00	139,500.00	139,500.00	139,500.00	
*** 11601 RECURSO MUNICIPAL 2016							2,322,321.00	150,000.00	2,472,321.00	1,343,783.11	1,343,783.11	1,343,783.11	1,343,783.11	1,128,537.89
** 31120-9201 INSTITUTO JUVENTUD							2,309,821.00	150,000.00	2,459,821.00	1,343,783.11	1,343,783.11	1,343,783.11	1,343,783.11	1,116,037.89
2.4.1	E0001	11601 31120-9201	2.1.1.1	1131	1131	Sueldos Base	1,202,065.98		1,202,065.98	790,713.62	790,713.62	790,713.62	790,713.62	411,352.36
	E0001	11601 31120-9201	2.1.1.1	1321	1321	Prima Vacacional	16,262.01		16,262.01	9,219.16	9,219.16	9,219.16	9,219.16	7,042.85
	E0001	11601 31120-9201	2.1.1.1	1323	1323	Gratificaci ón de fin de año	135,517.00		135,517.00	6,984.22	6,984.22	6,984.22	6,984.22	128,532.78
	E0001	11601 31120-9201	2.1.1.1	1413	1413	Aportaciones IMSS	209,400.40		209,400.40	93,785.18	93,785.18	93,785.18	93,785.18	115,615.22
	E0001	11601 31120-9201	2.1.1.1	1421	1421	Aportaciones INFONAVIT	64,661.98		64,661.98	57,879.04	57,879.04	57,879.04	57,879.04	6,782.94
	E0001	11601 31120-9201	2.1.1.1	1431	1431	Ahorro para el retiro	40,737.04		40,737.04	40,737.04	40,737.04	40,737.04	40,737.04	
	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	2,262.54	2,262.54	2,262.54	2,262.54	1,737.46
	E0001	11601 31120-9201	2.1.1.2	2112	2112	Equipos menores de oficina	5,500.00	1,000.00	6,500.00	5,878.44	5,878.44	5,878.44	5,878.44	621.56
	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	54,000.00	64,000.00	19,484.14	19,484.14	19,484.14	19,484.14	44,515.86
	E0001	11601 31120-9201	2.1.1.2	2161	2161	Material de limpieza	3,000.00		3,000.00	2,621.17	2,621.17	2,621.17	2,621.17	378.83
	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	886.16	886.16	886.16	886.16	3,313.84
	E0001	11601 31120-9201	2.1.1.2	2351	2351	Prod Químicos	1,000.00		1,000.00	252.00	252.00	252.00	252.00	748.00
	E0001	11601 31120-9201	2.1.1.2	2491	2491	Materiales diversos	40,000.00	10,000.00	50,000.00	38,197.45	38,197.45	38,197.45	38,197.45	11,802.55
	E0001	11601 31120-9201	2.1.1.2	2612	2612	Combust p Serv pub	40,000.00		40,000.00	25,620.00	25,620.00	25,620.00	25,620.00	14,380.00
	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	1,011.98	1,011.98	1,011.98	1,011.98	2,988.02
	E0001	11601 31120-9201	2.1.1.2	3111	3111	Servicio de energía eléctrica	12,000.00		12,000.00	5,674.00	5,674.00	5,674.00	5,674.00	6,326.00
	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 tradici onal	20,000.00		20,000.00	13,491.00	13,491.00	13,491.00	13,491.00	6,509.00
	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 post al	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	12,000.00	56,923.14	22,661.75	22,661.75	22,661.75	22,661.75	34,261.39
	E0001	11601 31120-9201	2.1.1.2	3361	3361	Impresiones 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	3,671.62	3,671.62	3,671.62	3,671.62	828.38
	E0001	11601 31120-9201	2.1.1.2	3451	34 51	Seguro 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 manitto Inm	6,000.00		6,000.00	2,320.00	2,320.00	2,320.00	2,320.00	3,680.00
	E0001	11601 31120-9201	2.1.1.2	3551	3551	Manitto Vehic	12,000.00		12,000.00	3,772.34	3,772.34	3,772.34	3,772.34	8,227.66
	E0001	11601 31120-9201	2.1.1.2	3611	3611	Difusión Activ Gub		10,000.00	10,000.00	9,000.44	9,000.44	9,000.44	9,000.44	999.56
	E0001	11601 31120-9201	2.1.1.2	3661	3661	Serv Creación	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
	E0001	11601 31120-9201	2.1.1.2	3751	3751	Viáticos nacionales	30,000.00		30,000.00	523.80	523.80	523.80	523.80	29,476.20
	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	3,498.33	3,498.33	3,498.33	3,498.33	3,501.67
	E0001	11601 31120-9201	2.1.1.2	3981	3981	Impuesto sobre nóminas	27,076.86		27,076.86	15,905.00	15,905.00	15,905.00	15,905.00	11,171.86
	E0001	11601 31120-9201	2.1.5.1	4411	4411	Gto Activ Cult	90,000.00	63,000.00	153,000.00	77,733.78	77,733.78	77,733.78	77,733.78	75,266.22
	E0001	11601 31120-9201	2.1.5.1	4413	4413	Premios recompensas	90,000.00							