



PATRONATO PRO CONSTRUCCION Y ADMINISTRACION DEL PARQUE XOCHIPILLI DE CELAYA, A.C.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE JULIO 2016

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
						PRESUPUESTO DE EGRESOS	4,695,656.20		4,695,656.20	2,063,215.67	2,063,215.67	2,063,215.67	2,063,215.67	2,632,440.53
2.4.1						**** 2.4.1 DEPORTE Y RECREACION	4,695,656.20		4,695,656.20	2,063,215.67	2,063,215.67	2,063,215.67	2,063,215.67	2,632,440.53
	E0001					**** E0001 PARQUE XOCHIPILLI	4,695,656.20		4,695,656.20	2,063,215.67	2,063,215.67	2,063,215.67	2,063,215.67	2,632,440.53
		11601				*** 11601 RECURSOS MUNICIPALES 2016	621,732.20		621,732.20	269,966.69	269,966.69	269,966.69	269,966.69	351,765.51
			31120-9001			** 31120-9001 PATRONATO PARQUE XOC	621,732.20		621,732.20	269,966.69	269,966.69	269,966.69	269,966.69	351,765.51
				1		* 1 Corriente	621,732.20		621,732.20	269,966.69	269,966.69	269,966.69	269,966.69	351,765.51
				1413		1413 Aportaciones IMSS	300,000.00		300,000.00	205,611.56	205,611.56	205,611.56	205,611.56	94,388.44
				1421		1421 Aportaciones INFONAVIT	321,732.20		321,732.20	64,355.13	64,355.13	64,355.13	64,355.13	257,377.07
	41606					*** 41606 RECURSO PROPIO 2016	4,073,924.00		4,073,924.00	1,793,248.98	1,793,248.98	1,793,248.98	1,793,248.98	2,280,675.02
		31120-9001				** 31120-9001 PATRONATO PARQUE XOC	4,073,924.00		4,073,924.00	1,793,248.98	1,793,248.98	1,793,248.98	1,793,248.98	2,280,675.02
				1		* 1 Corriente	4,001,424.00		4,001,424.00	1,782,611.78	1,782,611.78	1,782,611.78	1,782,611.78	2,218,812.22
				1131		1131 Sueldos Base	2,159,968.00	189,000.00	1,970,968.00	1,027,634.16	1,027,634.16	1,027,634.16	1,027,634.16	943,333.84
				1212		1212 Honorarios asimilados	217,833.00	150,000.00	367,833.00	268,187.89	268,187.89	268,187.89	268,187.89	99,645.11
				1312		1312 Antigüedad		26,000.00	26,000.00	25,236.00	25,236.00	25,236.00	25,236.00	764.00
				1321		1321 Prima Vacacional	54,990.00		54,990.00	12,289.32	12,289.32	12,289.32	12,289.32	42,700.68
				1322		1322 Prima Dominical	49,582.00		49,582.00	12,939.20	12,939.20	12,939.20	12,939.20	36,642.80
				1323		1323 Gratificación de fin de año	252,775.00		252,775.00	3,649.96	3,649.96	3,649.96	3,649.96	249,125.04
				1331		1331 Remun Horas extra	24,960.00	25,000.00	49,960.00	35,379.36	35,379.36	35,379.36	35,379.36	14,580.64
				1342		1342 Compensaciones por servicios		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
				1522		1522 Liquid por indem		5,000.00	5,000.00	4,887.70	4,887.70	4,887.70	4,887.70	112.30
				2111		2111 Materiales y útiles de oficina	15,390.00		15,390.00	2,645.17	2,645.17	2,645.17	2,645.17	12,744.83
				2121		2121 Maty útiles impresi	5,595.00		5,595.00	440.00	440.00	440.00	440.00	5,155.00
				2151		2151 Mat impreso e info		68,000.00	68,000.00	34,399.80	34,399.80	34,399.80	34,399.80	33,600.20
				2161		2161 Material de limpieza		12,000.00	12,000.00	9,597.46	9,597.46	9,597.46	9,597.46	2,402.54
				2212		2212 Prod Alimen instal	25,000.00		25,000.00	6,015.36	6,015.36	6,015.36	6,015.36	18,984.64
				2221		2221 Prod Alim Animales		40,000.00	40,000.00	21,494.32	21,494.32	21,494.32	21,494.32	18,505.68
				2341		2341 Combustibles	20,200.00	38,000.00	58,200.00	20,449.80	20,449.80	20,449.80	20,449.80	37,750.20
				2381		2381 Mcias p comercializ	234,000.00	102,000.00	132,000.00	79,879.69	79,879.69	79,879.69	79,879.69	52,120.31
				2382		2382 Mcias p distribuci	15,000.00		15,000.00					15,000.00
				2411		2411 Mat Constr Mineral	28,300.00		28,300.00	7,308.00	7,308.00	7,308.00	7,308.00	20,992.00
				2461		2461 Material eléctrico y electrónico	9,000.00		9,000.00	2,303.25	2,303.25	2,303.25	2,303.25	6,696.75
				2471		2471 Estructuras y manufacturas	7,800.00		7,800.00	547.91	547.91	547.91	547.91	7,252.09
				2491		2491 Materiales diversos	29,200.00		29,200.00	545.00	545.00	545.00	545.00	28,655.00
				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	2,583.40	2,583.40	2,583.40	2,583.40	9,841.60
				2531		2531 Medicinas y prod far	5,400.00		5,400.00	959.03	959.03	959.03	959.03	4,440.97
				2561		2561 Fibras sintéticas	10,000.00		10,000.00	300.79	300.79	300.79	300.79	9,699.21
				2612		2612 Combust p Serv pub	13,280.00		13,280.00					13,280.00
				2613		2613 Combust p maquinaria		58,000.00	58,000.00	20,858.98	20,858.98	20,858.98	20,858.98	37,141.02
				2711		2711 Vestuario y uniformes	21,840.00		21,840.00	12,065.16	12,065.16	12,065.16	12,065.16	9,774.84
				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
				2921		2921 Ref Edificios	9,000.00		9,000.00	225.68	225.68	225.68	225.68	8,774.32
				2941		2941 Ref Eq Cómputo	26,400.00		26,400.00	89.00	89.00	89.00	89.00	26,311.00
				2961		2961 Ref Eq Transporte	28,200.00		28,200.00					28,200.00
				3141		3141 Servicio telefonía tradicional	30,000.00		30,000.00	10,168.00	10,168.00	10,168.00	10,168.00	19,832.00
				3152		3152 Radiolocalización	50,400.00		50,400.00	15,587.33	15,587.33	15,587.33	15,587.33	34,812.67
				3311		3311 Servicios legales	17,000.00		17,000.00	2,485.72	2,485.72	2,485.72	2,485.72	14,514.28
				3312		3312 Servicios de contabilidad	86,736.00		86,736.00	48,157.13	48,157.13	48,157.13	48,157.13	38,578.87
				3361		3361 Impresiones docofic	100,000.00	83,000.00	17,000.00	7,022.05	7,022.05	7,022.05	7,022.05	9,977.95
				3451		3451 Seguro de bienes patrimoniales	4,000.00		4,000.00	714.42	714.42	714.42	714.42	3,285.58
				3511		3511 Cons y mantto lnm	30,000.00		30,000.00	8,170.58	8,170.58	8,170.58	8,170.58	21,829.42
				3522		3522 Instal Mobil Edu	18,000.00		18,000.00	16,490.22	16,490.22	16,490.22	16,490.22	1,509.78
				3531		3531 Instal Blnformat	6,000.00		6,000.00	420.00	420.00	420.00	420.00	5,580.00
				3551		3551 Mantto Vehic		38,000.00	38,000.00	5,561.01	5,561.01	5,561.01	5,561.01	32,438.99
				3571		3571 Instal Maqy otros	26,250.00		26,250.00	1,043.61	1,043.61	1,043.61	1,043.61	25,206.39
				3612		3612 Impresión Pub ofc	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 Bieno	10,000.00	10,000.00	20,000.00	13,627.32	13,627.32	13,627.32	13,627.32	6,372.68
				3641		3641 Serv Revelado Fotog	1,250.00		1,250.00	560.00	560.00	560.00	560.00	680.00
				3721		3721 Pasajes terr Nac	1,000.00		1,000.00					1,000.00
				3751		3751 Viáticos nacionales	24,000.00		24,000.00	130.00	130.00	130.00	130.00	23,870.00
				3791		3791 Otros Serv Traslado	15,000.00		15,000.00	1,866.00	1,866.00	1,866.00	1,866.00	13,134.00
				3821		3821 Gto Orden Social	176,700.00	150,000.00	26,700.00	580.00	580.00	580.00	580.00	26,120.00
				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	1,288.00	1,288.00	1,288.00	1,288.00	22,712.00
				3981		3981 Impuesto sobre nóminas		50,000.00	50,000.00	31,829.00	31,829.00	31,829.00	31,829.00	18,171.00
				2		* 2 Capital	72,500.00		72,500.00	10,637.20	10,637.20	10,637.20	10,637.20	61,862.80
				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	7,516.80	7,516.80	7,516.80	7,516.80	28,483.20
				5971		5971 Licencia informatica	13,500.00		13,500.00	3,120.40	3,120.40	3,120.40	3,120.40	10,379.60