



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

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCIDO
						<b>PRESUPUESTO DE EGRESOS</b>	<b>3,242,584.20</b>	<b>150,000.00</b>	<b>3,392,584.20</b>	<b>1,806,570.27</b>	<b>1,806,570.27</b>	<b>1,806,570.27</b>	<b>1,806,570.27</b>	<b>1,586,013.93</b>
						11501 RECURSO MUNICIPAL 2015	920,263.20		920,263.20	277,037.38	277,037.38	277,037.38	277,037.38	643,225.82
2.4.1	E0001	11501 31120-9201	2.1.1.1		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	Otras prestaciones	50,000.00		50,000.00					50,000.00
	E0001	11501 31120-9201	2.1.1.2		2151	Mat impreso e info	5,000.00		5,000.00					5,000.00
	E0001	11501 31120-9201	2.1.1.2		2171	Materiales y útiles de enseñanza	7,000.00		7,000.00					7,000.00
	E0001	11501 31120-9201	2.1.1.2		2612	Combus p Serv pub	30,000.00		30,000.00					30,000.00
	E0001	11501 31120-9201	2.1.1.2		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	Serv Financieros	1,000.00		1,000.00					1,000.00
	E0001	11501 31120-9201	2.1.1.2		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	Cons y manto Inm	4,000.00		4,000.00					4,000.00
	E0001	11501 31120-9201	2.1.1.2		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	Manto Vehic </TH>	6,000.00		6,000.00					6,000.00
	E0001	11501 31120-9201	2.1.1.2		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	Pasajes terr Nac	3,000.00		3,000.00	1,558.00	1,558.00	1,558.00	1,558.00	1,442.00
	E0001	11501 31120-9201	2.1.1.2		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	Congresos y convenciones	150,000.00		150,000.00	25,200.00	25,200.00	25,200.00	25,200.00	124,800.00
	E0001	11501 31120-9201	2.1.1.2		3853	Gastos de representación	4,000.00		4,000.00					4,000.00
	E0001	11501 31120-9201	2.1.1.2		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	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	Premios recompensas	160,000.00		160,000.00					160,000.00
	E0001	11501 31120-9201	2.2.2.2		5111	Muebles de oficina y estantería	12,500.00		12,500.00					12,500.00
	E0001	11501 31120-9201	2.2.2.2		5151	Computadoras y equipo periférico	10,000.00		10,000.00					10,000.00
	E0001	11501 31120-9201	2.2.2.2		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	Automóviles y camiones	145,000.00	-	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	1,529,532.89	1,529,532.89	1,529,532.89	1,529,532.89	942,788.11
						31120-9201 INSTITUTO JUVENTUD	2,322,321.00	150,000.00	2,472,321.00	1,529,532.89	1,529,532.89	1,529,532.89	1,529,532.89	942,788.11
2.4.1	E0001	11601 31120-9201	2.1.1.1		1131	Sueldos Ba se	1,202,065.98		1,202,065.98	870,823.77	870,823.77	870,823.77	870,823.77	331,242.21
	E0001	11601 31120-9201	2.1.1.1		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	Gratificación 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	Aportaciones IMSS	209,400.40		209,400.40	104,107.61	104,107.61	104,107.61	104,107.61	105,292.79
	E0001	11601 31120-9201	2.1.1.1		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	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	Prestaciones CGT	105,200.58		105,200.58	15,288.60	15,288.60	15,288.60	15,288.60	89,911.98
	E0001	11601 31120-9201	2.1.1.2		2111	Materiales y útiles de oficina	4,000.00		4,000.00	3,108.76	3,108.76	3,108.76	3,108.76	891.24
	E0001	11601 31120-9201	2.1.1.2		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	Maty útiles impresi	7,000.00		7,000.00					7,000.00
	E0001	11601 31120-9201	2.1.1.2		2151	Mat impreso e info	10,000.00	54,000.00	64,000.00	35,261.54	35,261.54	35,261.54	35,261.54	28,738.46
	E0001	11601 31120-9201	2.1.1.2		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	Materiales y útiles de enseñanza	400.00		400.00					400.00
	E0001	11601 31120-9201	2.1.1.2		2212	Prod Alimen instal	8,000.00		8,000.00					8,000.00
	E0001	11601 31120-9201	2.1.1.2		2221	Prod Alm Animales	4,200.00		4,200.00	1,208.38	1,208.38	1,208.38	1,208.38	2,991.62
	E0001	11601 31120-9201	2.1.1.2		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	Materiales diversos	40,000.00	10,000.00	50,000.00	45,517.45	45,517.45	45,517.45	45,517.45	4,482.55
	E0001	11601 31120-9201	2.1.1.2		2612	Combus p Serv pub	40,000.00		40,000.00	29,620.00	29,620.00	29,620.00	29,620.00	10,380.00
	E0001	11601 31120-9201	2.1.1.2		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	Artículos deportivos	5,000.00		5,000.00					5,000.00
	E0001	11601 31120-9201	2.1.1.2		2911	Herramientas menores	4,000.00		4,000.00	1,211.98	1,211.98	1,211.98	1,211.98	2,788.02
	E0001	11601 31120-9201	2.1.1.2		3111	Servicio de energía eléctrica	12,000.00		12,000.00	7,113.00	7,113.00	7,113.00	7,113.00	4,887.00
	E0001	11601 31120-9201	2.1.1.2		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	Servicio telefonía tradicional	20,000.00		20,000.00	14,990.00	14,990.00	14,990.00	14,990.00	5,010.00
	E0001	11601 31120-9201	2.1.1.2		3152	Radiocalización	15,000.00		15,000.00					15,000.00
	E0001	11601 31120-9201	2.1.1.2		3181	Servicio postal	1,376.01		1,376.01	256.99	256.99	256.99	256.99	
	E0001	11601 31120-9201	2.1.1.2		3291	Otros Arrendamientos	44,923.14	12,000.00	56,923.14	34,661.75	34,661.75	34,661.75	34,661.75	22,261.39
	E0001	11601 31120-9201	2.1.1.2		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	Serv Financieros	4,500.00		4,500.00	4,241.18	4,241.18	4,241.18	4,241.18	258.82
	E0001	11601 31120-9201	2.1.1.2		3451	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	Cons y manto Inm	6,000.00		6,000.00	3,480.00	3,480.00	3,480.00	3,480.00	2,520.00
	E0001	11601 31120-9201	2.1.1.2		3551	Manto 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	Diffusión 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	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	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	Congresos y convenciones	12,000.00		12,000.00	5,000.00	5,000.00	5,000.00	5,000.00	7,000.00
	E0001	11601 31120-9201	2.1.1.2		3852	Gto Oficina SP	7,000.00		7,000.00	4,285.23	4,285.23	4,285.23	4,285.23	2,714.77
	E0001	11601 31120-9201	2.1.1.2		3981	Impuesto sobre nóminas	27,076.86		27,076.86	17,675.00	17,675.00	17,675.00	17,675.00	9,401.86
	E0001	11601 31120-9201	2.1.5.1		4411	Gto Activ Cult	90,000.00	63,000.00	153,000.00	89,572.08	89,572.08	89,572.08	89,572.08	63,427.92
	E0001	11601 31120-9201	2.1.5.1		4413	Premios recompensas	90,000.00		90,000.00	83,000.00	83,000.00	83,000.00	83,000.00	7,000.00
	E0001	11601 31120-9201	2.2.2.2		5111	Muebles de oficina y estantería	2,500.00		2,500.00					2,500.00
	E0001	11601 31120-9201	2.2.2.2		5151	Computadoras y equipo periférico	10,000.00		10,000.00					10,000.00