



SISTEMA MUNICIPAL DE ARTE Y CULTURA DE CELAYA GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.4.2						PRESUPUESTO DE EGRESOS	21,995,989.14	20,000.00	22,015,989.14	11,963,724.52	7,937,263.91	7,937,263.91	7,937,263.91	14,078,725.23
	E0001					**** 2.4.2 CULTURA	21,995,989.14	20,000.00	22,015,989.14	11,963,724.52	7,937,263.91	7,937,263.91	7,937,263.91	14,078,725.23
						**** E0001 ADMINISTRACIÓN	3,087,617.53	8,000.00	3,095,617.53	2,018,294.75	1,034,979.57	1,034,979.57	1,034,979.57	2,060,637.96
		11601				*** 11601 RECURSO MUNICIPAL 2016	2,767,332.60		2,767,332.60	2,014,626.65	1,031,311.47	1,031,311.47	1,031,311.47	1,736,021.13
			31120-8401			** 31120-8401 COORDINACIÓN ADMINIS	2,767,332.60		2,767,332.60	2,014,626.65	1,031,311.47	1,031,311.47	1,031,311.47	1,736,021.13
				1		* 1 Corriente	2,746,767.22		2,746,767.22	2,009,385.49	1,026,070.31	1,026,070.31	1,026,070.31	1,720,696.91
					1131	1131 Sueldos Base	1,742,964.74		1,742,964.74	1,742,964.74	796,490.30	796,490.30	796,490.30	946,474.44
					1321	1321 Prima Vacacional	56,283.90		56,283.90					56,283.90
					1323	1323 Gratificación de fin de año	233,444.94		233,444.94					233,444.94
					1413	1413 Aportaciones IMSS	167,072.15		167,072.15	53,267.20	53,267.20	53,267.20	53,267.20	113,804.95
					1421	1421 Aportaciones INFONAVIT	97,098.54		97,098.54	21,997.38	21,997.38	21,997.38	21,997.38	75,101.16
					1431	1431 Ahorro para el retiro	100,011.60		100,011.60	21,100.35	21,100.35	21,100.35	21,100.35	78,911.25
					1511	1511 Cuotas para el fondo de ahorro	34,859.29		34,859.29	34,859.29	16,438.92	16,438.92	16,438.92	18,420.37
					1591	1591 Asign Adic sueldo	34,859.29		34,859.29	34,859.29	16,438.92	16,438.92	16,438.92	18,420.37
					2111	2111 Materiales y útiles de oficina	54,380.00		54,380.00	4,409.53	4,409.53	4,409.53	4,409.53	49,970.47
					2941	2941 Ref Eq Cómputo	9,106.00		9,106.00					9,106.00
					3151	3151 Servicio telefonía celular	77,143.00		77,143.00	25,884.72	25,884.72	25,884.72	25,884.72	51,258.28
					3152	3152 Radiocalización	17,743.78		17,743.78	17,743.78	17,743.78	17,743.78	17,743.78	
					3173	3173 Serv Proclnformac	1,577.60		1,577.60	1,577.60	1,577.60	1,577.60	1,577.60	
					3181	3181 Servicio postal	6,168.52		6,168.52	1,124.96	1,124.96	1,124.96	1,124.96	5,043.56
					3391	3391 Serv Profesionales	5,800.00		5,800.00					5,800.00
					3411	3411 Serv Financieros	34,500.00		34,500.00	20,398.39	20,398.39	20,398.39	20,398.39	14,101.61
					3531	3531 Instal Blnformat	3,000.00		3,000.00					3,000.00
					3852	3852 Gto Oficina SP	15,000.00		15,000.00	10,790.53	10,790.53	10,790.53	10,790.53	4,209.47
					3853	3853 Gastos de representación	15,100.00		15,100.00	1,518.00	1,518.00	1,518.00	1,518.00	13,582.00
					3981	3981 Impuesto sobre nóminas	40,653.87		40,653.87	16,889.73	16,889.73	16,889.73	16,889.73	23,764.14
				2		* 2 Capital	20,565.38		20,565.38	5,241.16	5,241.16	5,241.16	5,241.16	15,324.22
					5111	5111 Muebles de oficina y estantería	10,000.00		10,000.00	5,241.16	5,241.16	5,241.16	5,241.16	4,758.84
					5191	5191 Otros mobiliarios	6,500.00		6,500.00	5,241.16	5,241.16	5,241.16	5,241.16	6,500.00
					5641	5641 Sist AA calefacció	2,817.38		2,817.38					2,817.38
					5651	5651 Eq Comunicación	1,248.00		1,248.00					1,248.00
	41606					*** 41606 INGRESOS PROPIOS 2016	320,284.93	8,000.00	328,284.93	3,668.10	3,668.10	3,668.10	3,668.10	324,616.83
			31120-8401			** 31120-8401 COORDINACIÓN ADMINIS	320,284.93	8,000.00	328,284.93	3,668.10	3,668.10	3,668.10	3,668.10	324,616.83
				1		* 1 Corriente	290,284.93		290,284.93	3,668.10	3,668.10	3,668.10	3,668.10	286,616.83
					1231	1231 Servicio social	7,200.00		7,200.00					7,200.00
					1522	1522 Liquid por indem	240,000.00		240,000.00					240,000.00
					1551	1551 Capacitación SP	10,000.00		10,000.00					10,000.00
					2531	2531 Medicinas y prod far	1,600.00		1,600.00					1,555.90
					4411	4411 Gto Activ Cult	31,484.93		31,484.93	44.10	44.10	44.10	44.10	27,860.93
				2		* 2 Capital	38,000.00	8,000.00	38,000.00	3,624.00	3,624.00	3,624.00	3,624.00	38,000.00
					5151	5151 Computadoras y equipo periférico	30,000.00		30,000.00					30,000.00
					5651	5651 Eq Comunicación	8,000.00	8,000.00	8,000.00					8,000.00
	E0002					**** E0002 AUDITORIO MUNICIPAL	2,214,793.49	55,567.20	2,270,360.69	1,308,751.61	916,273.41	916,273.41	916,273.41	1,354,087.28
						*** 11601 RECURSO MUNICIPAL 2016	1,514,629.85		1,514,629.85	1,062,951.37	670,473.17	670,473.17	670,473.17	844,156.68
			31120-8401			** 31120-8401 COORDINACIÓN ADMINIS	1,514,629.85		1,514,629.85	1,062,951.37	670,473.17	670,473.17	670,473.17	844,156.68
				1		* 1 Corriente	1,514,629.85		1,514,629.85	1,062,951.37	670,473.17	670,473.17	670,473.17	844,156.68
					1131	1131 Sueldos Base	729,339.28		729,339.28	729,339.28	352,003.04	352,003.04	352,003.04	377,336.24
					1321	1321 Prima Vacacional	18,793.82		18,793.82	64.88	64.88	64.88	64.88	18,728.94
					1322	1322 Prima Dominical	3,458.64		3,458.64	3,458.64	3,458.64	3,458.64	3,458.64	
					1323	1323 Gratificación de fin de año	71,854.54		71,854.54	650.25	650.25	650.25	650.25	71,204.29
					1331	1331 Remun Horas extra	36,132.97		36,132.97	17,069.20	17,069.20	17,069.20	17,069.20	19,063.77
					1413	1413 Aportaciones IMSS	89,215.92		89,215.92	39,909.44	39,909.44	39,909.44	39,909.44	48,306.48
					1421	1421 Aportaciones INFONAVIT	38,131.26		38,131.26	14,222.06	14,222.06	14,222.06	14,222.06	23,909.20
					1431	1431 Ahorro para el retiro	39,275.16		39,275.16	14,643.14	14,643.14	14,643.14	14,643.14	24,632.02
					1511	1511 Cuotas para el fondo de ahorro	14,586.79		14,586.79	14,586.79	7,015.81	7,015.81	7,015.81	7,570.98
					1591	1591 Asign Adic sueldo	14,586.79		14,586.79	14,586.79	7,015.81	7,015.81	7,015.81	7,570.98
					2111	2111 Materiales y útiles de oficina	3,900.00		3,900.00					3,900.00
					2171	2171 Materiales y útiles de enseñanza	72.20		72.20					72.20
					2461	2461 Material eléctrico y electrónico	18,000.00		18,000.00	5,780.52	5,780.52	5,780.52	5,780.52	12,219.48
					2721	2721 Prendas de seguridad	5,000.00		5,000.00	823.60	823.60	823.60	823.60	4,176.40
					2921	2921 Ref Edificios	2,000.00		2,000.00					2,000.00
					2991	2991 Ref Otros bmuables	7,122.23		7,122.23					7,122.23
					3131	3131 Servicio de agua	54,271.26		54,271.26	54,271.26	54,271.26	54,271.26	54,271.26	
					3141	3141 Servicio telefonía tradicional	2,838.82		2,838.82	1,419.41	1,419.41	1,419.41	1,419.41	1,419.41
					3171	3171 Servicios de acceso de internet	3,619.20		3,619.20	1,809.60	1,809.60	1,809.60	1,809.60	1,809.60
					3381	3381 Servicios de vigilancia	174,332.88		174,332.88	81,402.88	81,402.88	81,402.88	81,402.88	92,930.00
					3511	3511 Cons y mantto lnm	30,000.00		30,000.00	6,564.30	6,564.30	6,564.30	6,564.30	23,435.70
					3571	3571 Instal Magy otros	400.00		400.00					400.00
					3591	3591 Serv Jardinería	142,298.34		142,298.34	55,100.00	55,100.00	55,100.00	55,100.00	87,198.34
					3981	3981 Impuesto sobre nóminas	16,399.75		16,399.75	7,249.33	7,249.33	7,249.33	7,249.33	9,150.42
	41606					*** 41606 INGRESOS PROPIOS 2016	700,163.64	55,567.20	755,730.84	245,800.24	245,800.24	245,800.24	245,800.24	509,930.60
			31120-8401			** 31120-8401 COORDINACIÓN ADMINIS	700,163.64	55,567.20	755,730.84	245,800.24	245,800.24	245,800.24	245,800.24	509,930.60
				1		* 1 Corriente	690,163.64	52,412.00	742,575.64	242,645.04	242,645.04	242,645.04	242,645.04	499,930.60
					2161	2161 Material de limpieza	30,000.00		30,000.00					30,000.00
					2212	2212 Prod Alimen instal	10,100.00		10,100.00	3,497.92	3,497.92	3,497.92	3,497.92	6,602.08
					2461	2461 Material eléctrico y electrónico	15,000.00	15,000.00	15,000.00					15,000.00
					2491	2491 Materiales diversos	23,000.00		23,000.00	1,131.92	1,131.92	1,131.92	1,131.92	21,868.08
					2531	2531 Medicinas y prod far	800.00		800.00					800.00
					2911	2911 Herramientas menores	4,200.00		4,200.00					4,200.00



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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					3111	3111 Servicio de energía eléctrica	554,357.15		554,357.15	199,281.00	199,281.00	199,281.00	199,281.00	355,076.15
					3131	3131 Servicio de agua		5,000.00	5,000.00	4,197.20	4,197.20	4,197.20	4,197.20	802.80
					3521	3521 Instal Mobil Adm		9,164.00	9,164.00	2,784.00	2,784.00	2,784.00	2,784.00	6,380.00
					3522	3522 Instal Mobil Edu		20,000.00	20,000.00					20,000.00
					3571	3571 Instal Maqy otros		3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00
					3581	3581 Serv Limpieza	65,206.49		65,206.49	26,680.00	26,680.00	26,680.00	26,680.00	38,526.49
					3721	3721 Pasajes terr Nac	2,500.00		2,500.00	1,825.00	1,825.00	1,825.00	1,825.00	675.00
				2	*	2 Capital	10,000.00	3,155.20	13,155.20	3,155.20	3,155.20	3,155.20	3,155.20	10,000.00
					5191	5191 Otros mobiliarios		3,155.20	3,155.20	3,155.20	3,155.20	3,155.20	3,155.20	
					5211	5211 Equipo de audio y de video	5,000.00		5,000.00					5,000.00
					5671	5671 Herramientas	5,000.00		5,000.00					5,000.00
E0003					****	E0003 FESTIVIDADES CULTURA	5,012,404.83	-123,878.00	4,888,526.83	2,096,346.42	1,566,158.68	1,566,158.68	1,566,158.68	3,322,368.15
	11601				****	11601 RECURSO MUNICIPAL 2016	3,426,550.21		3,426,550.21	1,932,187.54	1,401,999.80	1,401,999.80	1,401,999.80	2,024,550.41
		31120-8402			**	31120-8402 PLANEACION Y DIFUSIO	3,426,550.21		3,426,550.21	1,932,187.54	1,401,999.80	1,401,999.80	1,401,999.80	2,024,550.41
			1		*	1 Corriente	3,392,526.21		3,392,526.21	1,930,609.94	1,400,422.20	1,400,422.20	1,400,422.20	1,992,104.01
						1131 Sueldos Base	1,231,094.11		1,231,094.11	721,153.05	721,153.05	721,153.05	721,153.05	599,941.06
						1321 Prima Vacacional	13,289.63		13,289.63	140.36	140.36	140.36	140.36	13,149.27
						1322 Prima Dominical	9,500.00		9,500.00	3,444.33	3,444.33	3,444.33	3,444.33	6,055.67
						1323 Gratificación de fin de año	139,358.55		139,358.55	1,406.49	1,406.49	1,406.49	1,406.49	137,952.06
						1331 Remun Horas extra	1,804.00		1,804.00					1,804.00
						1413 Aportaciones IMSS	128,794.46		128,794.46	60,213.78	60,213.78	60,213.78	60,213.78	68,580.68
						1421 Aportaciones INFONAVIT	65,894.10		65,894.10	25,312.22	25,312.22	25,312.22	25,312.22	40,581.88
						1431 Ahorro para el retiro	67,871.04		67,871.04	26,071.61	26,071.61	26,071.61	26,071.61	41,799.43
						1511 Cuotas para el fondo de ahorro	24,621.88		24,621.88	14,498.54	14,498.54	14,498.54	14,498.54	10,123.34
						1591 Asign Adic sueldo	24,621.88		24,621.88	14,498.54	14,498.54	14,498.54	14,498.54	10,123.34
						2212 Prod Alimen instal	8,900.00		8,900.00	2,982.04	2,982.04	2,982.04	2,982.04	5,917.96
						2612 Combust p Serv pub	190,238.57		190,238.57	67,945.00	67,945.00	67,945.00	67,945.00	122,293.57
						2932 Ref Eq Educativo	1,809.96		1,809.96	666.60	666.60	666.60	666.60	1,143.36
						2941 Ref Eq Cómputo	9,630.81		9,630.81					9,630.81
						2961 Ref Eq Transporte	30,000.00		30,000.00					30,000.00
						3173 Serv ProclInformat	2,088.00		2,088.00					2,088.00
						3451 Seguro de bienes patrimoniales	57,434.01		57,434.01	16,177.60	16,177.60	16,177.60	16,177.60	41,256.41
						3551 Mantto Vehic	55,198.02		55,198.02	3,081.00	3,081.00	3,081.00	3,081.00	52,117.02
						3581 Serv Limpieza	1,392.00		1,392.00					1,392.00
						3613 Espectáculos culturales	398,544.80		398,544.80	163,294.71	163,294.71	163,294.71	163,294.71	235,250.09
						3691 Otros servicios de información	4,530.00		4,530.00	4,238.00	4,238.00	4,238.00	4,238.00	292.00
						3721 Pasajes terr Nac	4,500.00		4,500.00	490.00	490.00	490.00	490.00	4,010.00
						3751 Viáticos nacionales	14,500.00		14,500.00	630.00	630.00	630.00	630.00	13,870.00
						3821 Gto Orden Social	840,235.54		840,235.54	251,871.55	251,871.55	251,871.55	251,871.55	588,363.99
						3921 Otros impuestos y derechos	39,000.00		39,000.00	7,878.60	7,878.60	7,878.60	7,878.60	31,121.40
						3981 Impuesto sobre nóminas	27,674.85		27,674.85	14,428.18	14,428.18	14,428.18	14,428.18	13,246.67
				2	*	2 Capital	34,024.00		34,024.00	1,577.60	1,577.60	1,577.60	1,577.60	32,446.40
					5151	5151 Computadoras y equipo periférico	15,000.00		15,000.00					15,000.00
					5191	5191 Otros mobiliarios	19,024.00		19,024.00	1,577.60	1,577.60	1,577.60	1,577.60	17,446.40
	41606				****	41606 INGRESOS PROPIOS 2016	1,385,854.62	-123,878.00	1,261,976.62	145,184.60	145,184.60	145,184.60	145,184.60	1,116,792.02
		31120-8402			**	31120-8402 PLANEACION Y DIFUSIO	1,385,854.62	-123,878.00	1,261,976.62	145,184.60	145,184.60	145,184.60	145,184.60	1,116,792.02
			1		*	1 Corriente	1,287,282.29	-123,878.00	1,163,404.29	145,184.60	145,184.60	145,184.60	145,184.60	1,018,219.69
						1231 Servicio social	8,800.00		8,800.00					8,800.00
						2111 Materiales y útiles de oficina	56,818.78		56,818.78	4,355.33	4,355.33	4,355.33	4,355.33	52,463.45
						2151 Mat impreso e info	13,000.00	13,000.00	13,000.00	8,294.00	8,294.00	8,294.00	8,294.00	4,706.00
						2461 Material eléctrico y electrónico	32,800.00		32,800.00	1,738.72	1,738.72	1,738.72	1,738.72	31,061.28
						2711 Vestuario y uniformes	15,000.00		15,000.00					15,000.00
						2721 Prendas de seguridad	6,000.00		6,000.00					6,000.00
						3221 Arrendam Edificios	90,248.00		90,248.00	29,348.00	29,348.00	29,348.00	29,348.00	60,900.00
						3252 ArrenVehp ServAdm	45,772.31		45,772.31	5,500.00	5,500.00	5,500.00	5,500.00	40,272.31
						3291 Otros Arrendamientos	500,000.00	-139,378.00	360,622.00	62,080.00	62,080.00	62,080.00	62,080.00	298,542.00
						3522 Instal Mobil Edu	33,112.46		33,112.46					33,112.46
						3591 Serv Jardinería	1,740.00		1,740.00					1,740.00
						3691 Otros servicios de información	2,500.00	2,500.00	2,500.00					2,500.00
					3821	Gto Orden Social	496,990.74		496,990.74	33,868.55	33,868.55	33,868.55	33,868.55	463,122.19
				2	*	2 Capital	98,572.33		98,572.33					98,572.33
					5111	Muebles de oficina y estantería	11,800.00		11,800.00					11,800.00
					5211	Equipo de audio y de video	86,772.33		86,772.33					86,772.33
	61602				****	61602 CONVENIO ESTATAL 2016	200,000.00		200,000.00	18,974.28	18,974.28	18,974.28	18,974.28	181,025.72
		31120-8402			**	31120-8402 PLANEACION Y DIFUSIO	200,000.00		200,000.00	18,974.28	18,974.28	18,974.28	18,974.28	181,025.72
			1		*	1 Corriente	200,000.00		200,000.00	18,974.28	18,974.28	18,974.28	18,974.28	181,025.72
						3821 Gto Orden Social	200,000.00		200,000.00	18,974.28	18,974.28	18,974.28	18,974.28	181,025.72
E0004					****	E0004 FORMACION ARTISTICA	6,767,127.03	32,663.80	6,799,790.83	3,575,530.12	2,781,420.99	2,781,420.99	2,781,420.99	4,018,369.84
	11601				****	11601 RECURSO MUNICIPAL 2016	5,925,282.16		5,925,282.16	3,411,506.20	2,617,397.07	2,617,397.07	2,617,397.07	3,307,885.09
		31120-8403			**	31120-8403 FORMACION ARTISTICA	5,925,282.16		5,925,282.16	3,411,506.20	2,617,397.07	2,617,397.07	2,617,397.07	3,307,885.09
			1		*	1 Corriente	5,849,793.92		5,849,793.92	3,387,502.12	2,593,392.99	2,593,392.99	2,593,392.99	3,256,400.93
						1131 Sueldos Base	1,478,426.77		1,478,426.77	714,681.04	714,681.04	714,681.04	714,681.04	763,745.73
						1211 Honorarios	2,893,571.20		2,893,571.20	1,335,542.80	1,335,542.80	1,335,542.80	1,335,542.80	1,558,028.40
						1212 Honorarios asimilados	58,700.00		58,700.00	47,568.82	47,568.82	47,568.82	47,568.82	11,131.18
						1321 Prima Vacacional	46,176.89		46,176.89	1,111.48	1,111.48	1,111.48	1,111.48	46,065.41
						1323 Gratificación de fin de año	148,662.16		148,662.16	1,119.06	1,119.06	1,119.06	1,119.06	147,543.10
						1413 Aportaciones IMSS	231,927.00		231,927.00					



SISTEMA MUNICIPAL DE ARTE Y CULTURA DE CELAYA GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGAD O	EJERCIDO	PAGADO	SUBEJERCICIO	
					1511	1511 Cuotas para el fondo de ahorro	29,568.54		29,568.54	29,568.54	14,386.84	14,386.84	14,386.84	15,181.70	
					1591	1591 Asign Adic sueldo	29,568.54		29,568.54	29,568.54	14,386.84	14,386.84	14,386.84	15,181.70	
					2171	2171 Materiales y útiles de enseñanza	2,000.00		2,000.00	937.43	937.43	937.43	937.43	1,062.57	
					2461	2461 Material eléctrico y electrónico	31,000.00		31,000.00	10,009.59	10,009.59	10,009.59	10,009.59	20,990.41	
					2491	2491 Materiales diversos	18,000.00		18,000.00	5,122.15	5,122.15	5,122.15	5,122.15	12,877.85	
					2531	2531 Medicinas y prod far	118.22		118.22					118.22	
					2612	2612 Combust p Serv pub	6,169.00		6,169.00	1,000.00	1,000.00	1,000.00	1,000.00	5,169.00	
					2921	2921 Ref Edificios	2,500.00		2,500.00	309.75	309.75	309.75	309.75	2,190.25	
					2941	2941 Ref Eq Cómputo	10,500.00		10,500.00	752.47	752.47	752.47	752.47	9,747.53	
					3141	3141 Servicio telefonía tradicional	68,050.41		68,050.41	34,674.96	34,674.96	34,674.96	34,674.96	33,375.45	
					3171	3171 Servicios de acceso de internet	27,844.07		27,844.07	13,922.04	13,922.04	13,922.04	13,922.04	13,922.04	
					3381	3381 Servicios de vigilancia	190,340.88		190,340.88	81,402.88	81,402.88	81,402.88	81,402.88	108,938.00	
					3522	3522 Instal Mobil Edu	5,684.00		5,684.00					5,684.00	
					3531	3531 Instal Bñiformat	2,345.15		2,345.15					2,345.15	
					3571	3571 Instal Magy otros	2,406.00		2,406.00					2,406.00	
					3581	3581 Serv Limpieza	353,814.40		353,814.40	151,527.60	151,527.60	151,527.60	151,527.60	202,286.80	
					3721	3721 Pasajes terr Nac	7,700.00		7,700.00	1,828.00	1,828.00	1,828.00	1,828.00	5,872.00	
					3751	3751 Viáticos nacionales	5,000.00		5,000.00	293.99	293.99	293.99	293.99	4,706.01	
					3981	3981 Impuesto sobre nóminas	31,287.61		31,287.61	15,215.10	15,215.10	15,215.10	15,215.10	16,072.51	
						2 Capital	75,488.24		75,488.24	24,004.08	24,004.08	24,004.08	24,004.08	51,484.16	
					5111	5111 Muebles de oficina y estantería	2,500.00		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		
					5151	5151 Computadoras y equipo periférico	35,228.24		35,228.24					35,228.24	
					5291	5291 Otro mobiliario	30,160.00		30,160.00	21,504.08	21,504.08	21,504.08	21,504.08	8,655.92	
					5661	5661 Accesorios de iluminación	7,600.00		7,600.00					7,600.00	
41506					***	41506 INGRESOS PROPIOS 2015		20,000.00	20,000.00					20,000.00	
					**	31120-8403 FORMACIÓN ARTÍSTICA		20,000.00	20,000.00					20,000.00	
					*	2 Capital		20,000.00	20,000.00					20,000.00	
						5231	5231 Camaras fotograficas y de video	20,000.00		20,000.00				20,000.00	
41606					***	41606 INGRESOS PROPIOS 2016	789,854.47	12,663.80	802,518.27	164,023.92	164,023.92	164,023.92	164,023.92	638,494.35	
					**	31120-8403 FORMACIÓN ARTÍSTICA	789,854.47	12,663.80	802,518.27	164,023.92	164,023.92	164,023.92	164,023.92	638,494.35	
					*	1 Corriente	666,629.47	50,800.00	717,429.47	118,898.14	118,898.14	118,898.14	118,898.14	598,531.33	
						1231	1231 Servicio social	4,800.00		4,800.00	283.39	283.39	283.39	283.39	4,516.61
					1551	1551 Capacitación SP	15,000.00		15,000.00	962.80	962.80	962.80	962.80	14,037.20	
					2111	2111 Materiales y útiles de oficina	31,000.00	17,000.00	48,000.00	30,508.39	30,508.39	30,508.39	30,508.39	17,491.61	
					2161	2161 Material de limpieza	22,047.72		22,047.72	173.50	173.50	173.50	173.50	21,874.22	
					2212	2212 Prod Alimen instal	17,000.00		17,000.00	10,540.00	10,540.00	10,540.00	10,540.00	6,460.00	
					2441	2441 Mat Constr Madera	42,000.00		42,000.00					42,000.00	
					2711	2711 Vestuario y uniformes	16,520.00		16,520.00					16,520.00	
					2911	2911 Herramientas menores	4,000.00		4,000.00		2,175.00	2,175.00	2,175.00	1,825.00	
					3111	3111 Servicio de energía eléctrica	69,258.00		69,258.00	29,683.00	29,683.00	29,683.00	29,683.00	39,575.00	
					3511	3511 Cons y manto lrm	282,000.00		282,000.00	7,452.00	7,452.00	7,452.00	7,452.00	274,548.00	
					3512	3512 Adaptación de inmuebles	5,000.00		5,000.00					5,000.00	
					3591	3591 Serv Jardinería	4,640.00		4,640.00					4,640.00	
					3613	3613 Espectáculos culturales	113,518.68		113,518.68	20,232.30	20,232.30	20,232.30	20,232.30	93,286.38	
					3821	3821 Gto Orden Social	37,667.36	30,000.00	67,667.36	16,323.76	16,323.76	16,323.76	16,323.76	51,343.60	
					3921	3921 Otros impuestos y derechos	3,800.00		3,800.00	564.00	564.00	564.00	564.00	3,236.00	
					3981	3981 Impuesto sobre nóminas	2,177.71		2,177.71					2,177.71	
						2 Capital	123,225.00		-38,136.20	85,088.80	45,125.78	45,125.78	45,125.78	39,963.02	
					5111	5111 Muebles de oficina y estantería		38,205.64	38,205.64	36,469.85	36,469.85	36,469.85	36,469.85	1,735.79	
					5121	5121 Muebles excepto ofic		8,000.00	8,000.00	7,156.93	7,156.93	7,156.93	7,156.93	843.07	
					5191	5191 Otros mobiliarios	119,225.00	-88,038.84	31,186.16	1,499.00	1,499.00	1,499.00	1,499.00	29,687.16	
					5641	5641 Sist AA calefacción		2,997.00	2,997.00					2,997.00	
					5651	5651 Eq Comunicación		700.00	700.00					700.00	
					5671	5671 Herramientas	4,000.00		4,000.00					4,000.00	
61602					***	61602 CONVENIO ESTATAL 2016	51,990.40		51,990.40					51,990.40	
					**	31120-8403 FORMACION ARTISTICA	51,990.40		51,990.40					51,990.40	
					*	1 Corriente	51,990.40		51,990.40					51,990.40	
						1211	1211 Honorarios	51,990.40		51,990.40					51,990.40
E0005					****	E0005 CULTURAS POPULARES	783,638.24	1,000.00	784,638.24	477,615.73	272,917.77	272,917.77	272,917.77	511,720.47	
					***	11601 RECURSO MUNICIPAL 2016	117,125.27		117,125.27	24,667.12	24,667.12	24,667.12	24,667.12	92,458.15	
					**	31120-8404 COORDINACIÓN DE CULT	117,125.27		117,125.27	24,667.12	24,667.12	24,667.12	24,667.12	92,458.15	
					*	1 Corriente	116,646.27		116,646.27	24,667.12	24,667.12	24,667.12	24,667.12	91,979.15	
						2612	2612 Combust p Serv pub	2,400.00		2,400.00				2,400.00	
					3613	3613 Espectáculos culturales	17,500.00		17,500.00					17,500.00	
					3721	3721 Pasajes terr Nac	1,440.00		1,440.00		200.00	200.00	200.00	1,240.00	
					3751	3751 Viáticos nacionales	857.50		857.50	130.00	130.00	130.00	130.00	727.50	
					3821	3821 Gto Orden Social	92,250.00		92,250.00	24,167.12	24,167.12	24,167.12	24,167.12	68,082.88	
					3921	3921 Otros impuestos y derechos	900.00		900.00	170.00	170.00	170.00	170.00	730.00	
					3981	3981 Impuesto sobre nóminas	1,298.77		1,298.77					1,298.77	
						2 Capital	479.00		479.00					479.00	
					5651	5651 Eq Comunicación	479.00		479.00					479.00	
41606					***	41606 INGRESOS PROPIOS 2016	666,512.97	1,000.00	667,512.97	452,948.61	248,250.65	248,250.65	248,250.65	419,262.32	
					**	31120-8404 COORDINACIÓN DE CULT	666,512.97	1,000.00	667,512.97	452,948.61	248,250.65	248,250.65	248,250.65	419,262.32	
					*	1 Corriente	666,512.97	1,000.00	667,512.97	452,948.61	248,250.65	248,250.65	248,250.65	419,262.32	
						1131	1131 Sueldos Base	357,666.52		357,666.52	357,666.52	160,637.24	160,637.24	160,637.24	197,029.28
					1231	1231 Servicio social	5,900.00		5,900.00	5,119.97	5,119.97	5,119.97	5,119.97	780.03	
					1321	1321 Prima Vacacional	7,912.93		7,912.93					7,912.93	
					1323	1323 Gratificación de fin de año	31,852.99		31,852.99					31,852.99	
					1413	1413 Aportaciones IMSS	41,983.15		41,983.15	16,417.71	16,417.71	16,417.71	16,417.71	25,565.44	



SISTEMA MUNICIPAL DE ARTE Y CULTURA DE CELAYA GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO				
E0006	11601	31120-8405	1	1421	1421	Aportaciones INFONAVIT	19,921.56		19,921.56	6,035.26	6,035.26	6,035.26	6,035.26	13,886.30				
				1431	1431	Ahorro para el retiro	20,519.28		20,519.28	6,216.32	6,216.32	6,216.32	6,216.32	14,302.96				
				1511	1511	Cuotas para el fondo de ahorro	7,153.33		7,153.33	3,318.99	3,318.99	3,318.99	3,318.99	3,834.34				
				1591	1591	Asign Adic sueldo	7,153.33		7,153.33	3,318.99	3,318.99	3,318.99	3,318.99	3,834.34				
				2111	2111	Materiales y útiles de oficina	10,100.00		10,100.00	1,399.53	1,399.53	1,399.53	1,399.53	8,700.47				
				2171	2171	Materiales y útiles de enseñanza	2,000.00		2,000.00	910.74	910.74	910.74	910.74	1,089.26				
				2212	2212	Prod Alimen instal	10,000.00		10,000.00					10,000.00				
				3751	3751	Viáticos nacionales					1,000.00	1,000.00			1,000.00			
				3981	3981	Impuesto sobre nóminas			6,649.88		6,649.88		3,275.90	3,275.90	3,275.90	3,275.90	3,373.98	
				4413	4413	Premios recompensas			137,700.00		137,700.00		41,600.00	41,600.00	41,600.00	41,600.00	96,100.00	
						****			E0006 EXPOSICIONES	975,550.97	14,000.00	975,550.97	648,122.04	376,508.93	376,508.93	376,508.93	376,508.93	599,042.04
						***			11601 RECURSO MUNICIPAL 2016	905,950.97		905,950.97	623,229.61	351,616.50	351,616.50	351,616.50	351,616.50	554,334.47
						**			31120-8405 COORDINACIÓN DE EXPO	905,950.97		905,950.97	623,229.61	351,616.50	351,616.50	351,616.50	351,616.50	554,334.47
						*			1 Corriente	903,601.97		903,601.97	623,229.61	351,616.50	351,616.50	351,616.50	351,616.50	551,985.47
								1131	1131	Sueldos Base	445,059.40		445,059.40	445,059.40	183,888.85	183,888.85	183,888.85	261,170.55
								1321	1321	Prima Vacacional	13,805.93		13,805.93					13,805.93
								1323	1323	Gratificación de fin de año	61,134.53		61,134.53					61,134.53
								1413	1413	Aportaciones IMSS	53,209.43		53,209.43	18,602.67	18,602.67	18,602.67	18,602.67	34,606.76
								1421	1421	Aportaciones INFONAVIT	25,390.32		25,390.32	7,051.64	7,051.64	7,051.64	7,051.64	18,338.68
								1431	1431	Ahorro para el retiro	26,152.08		26,152.08	7,247.74	7,247.74	7,247.74	7,247.74	18,904.34
								1511	1511	Cuotas para el fondo de ahorro	8,901.19		8,901.19	8,901.19	3,679.91	3,679.91	3,679.91	5,221.28
								1591	1591	Asign Adic sueldo	8,901.19		8,901.19	8,901.19	3,679.91	3,679.91	3,679.91	5,221.28
								2461	2461	Material eléctrico y electrónico	1,000.00		1,000.00	659.56	659.56	659.56	659.56	340.44
								2481	2481	Materiales complementarios	2,834.26		2,834.26					2,834.26
								2491	2491	Materiales diversos	9,000.00		9,000.00	1,968.81	1,968.81	1,968.81	1,968.81	7,031.19
								2612	2612	Combust p Serv pub	11,012.18		11,012.18	4,760.45	4,760.45	4,760.45	4,760.45	6,251.73
								2941	2941	Ref Eq Cómputo	1,000.00		1,000.00					1,000.00
								3381	3381	Servicios de vigilancia	101,366.40		101,366.40	41,382.88	41,382.88	41,382.88	41,382.88	59,983.52
								3391	3391	Serv Profesionales	16,530.00		16,530.00					16,530.00
								3451	3451	Seguro de bienes patrimoniales	2,292.28		2,292.28					2,292.28
								3471	3471	Fletes y maniobras	22,620.00		22,620.00	22,620.00	22,620.00	22,620.00	22,620.00	
								3613	3613	Espectáculos culturales	19,041.78		19,041.78	1,011.24	1,011.24	1,011.24	1,011.24	18,030.54
								3721	3721	Pasajes terr Nac	600.00		600.00	90.00	90.00	90.00	90.00	510.00
								3751	3751	Viáticos nacionales	12,000.00		12,000.00	7,079.00	7,079.00	7,079.00	7,079.00	4,921.00
								3821	3821	Gto Orden Social	39,280.00		39,280.00	39,280.00	39,280.00	39,280.00	39,280.00	
				3841	3841	Exposiciones	5,071.00		5,071.00					5,071.00				
				3921	3921	Otros impuestos y derechos	7,000.00		7,000.00	4,915.00	4,915.00	4,915.00	4,915.00	2,085.00				
				3981	3981	Impuesto sobre nóminas	10,400.00		10,400.00	3,698.84	3,698.84	3,698.84	3,698.84	6,701.16				
				2		Capital	2,349.00		2,349.00					2,349.00				
					5191	Otros mobiliarios	349.00		349.00					349.00				
				5671	5671	Herramientas	2,000.00		2,000.00					2,000.00				
		41606			***	41606 INGRESOS PROPIOS 2016	55,600.00	14,000.00	69,600.00	24,892.43	24,892.43	24,892.43	24,892.43	44,707.57				
				**	31120-8405 COORDINACIÓN DE EXPO	55,600.00	14,000.00	69,600.00	24,892.43	24,892.43	24,892.43	24,892.43	24,892.43	44,707.57				
				*	1 Corriente	55,600.00	14,000.00	69,600.00	24,892.43	24,892.43	24,892.43	24,892.43	24,892.43	44,707.57				
				1231	1231	Servicio social	35,600.00		35,600.00	16,216.67	16,216.67	16,216.67	16,216.67	19,383.33				
				2111	2111	Materiales y útiles de oficina		3,000.00	3,000.00	303.97	303.97	303.97	303.97	2,696.03				
				2461	2461	Material eléctrico y electrónico		1,000.00	1,000.00					1,000.00				
				3821	3821	Gto Orden Social		10,000.00	10,000.00	8,371.79	8,371.79	8,371.79	8,371.79	1,628.21				
				4413	4413	Premios recompensas		20,000.00	20,000.00					20,000.00				
E0007	11601	31120-8406	1	****	E0007 MUSEO DE CELAYA	1,720,751.99	10,797.00	1,731,548.99	980,507.88	549,582.27	549,582.27	549,582.27	549,582.27	1,181,966.72				
				***	11601 RECURSO MUNICIPAL 2016	1,391,795.16		1,391,795.16	928,429.99	497,504.38	497,504.38	497,504.38	497,504.38	894,290.78				
				**	31120-8406 MUSEO DE CELAYA	1,391,795.16		1,391,795.16	928,429.99	497,504.38	497,504.38	497,504.38	497,504.38	894,290.78				
				*	1 Corriente	1,391,246.16		1,391,246.16	928,429.99	497,504.38	497,504.38	497,504.38	497,504.38	893,741.78				
				1131	1131	Sueldos Base	713,605.26		713,605.26	713,605.26	298,872.07	298,872.07	298,872.07	414,733.19				
				1321	1321	Prima Vacacional	13,253.85		13,253.85					13,253.85				
				1323	1323	Gratificación de fin de año	62,853.29		62,853.29					62,853.29				
				1413	1413	Aportaciones IMSS	81,285.65		81,285.65	29,170.52	29,170.52	29,170.52	29,170.52	52,115.13				
				1421	1421	Aportaciones INFONAVIT	39,036.48		39,036.48	11,741.54	11,741.54	11,741.54	11,741.54	27,294.94				
				1431	1431	Ahorro para el retiro	40,006.98		40,006.98	11,430.68	11,430.68	11,430.68	11,430.68	28,576.30				
				1511	1511	Cuotas para el fondo de ahorro	14,272.11		14,272.11	14,272.11	6,175.90	6,175.90	6,175.90	8,096.21				
				1591	1591	Asign Adic sueldo	14,272.11		14,272.11	14,272.11	6,175.90	6,175.90	6,175.90	8,096.21				
				2171	2171	Materiales y útiles de enseñanza	5,300.00		5,300.00	305.05	305.05	305.05	305.05	4,994.95				
				2212	2212	Prod Alimen instal	4,800.00		4,800.00	679.00	679.00	679.00	679.00	4,121.00				
				2391	2391	Otros productos	2,000.00		2,000.00					2,000.00				
				2461	2461	Material eléctrico y electrónico	7,332.90		7,332.90	208.94	208.94	208.94	208.94	7,123.96				
				2541	2541	Mat acc y sum Méd	5,000.00		5,000.00					5,000.00				
				2612	2612	Combust p Serv pub	8,000.00		8,000.00	700.00	700.00	700.00	700.00	7,300.00				
				2911	2911	Herramientas menores	6,000.00		6,000.00					6,000.00				
				2921	2921	Ref Edificios	224.56		224.56					224.56				
				3131	3131	Servicio de agua	1,400.00		1,400.00	1,159.39	1,159.39	1,159.39	1,159.39	240.61				
				3141	3141	Servicio telefonía tradicional	19,649.82		19,649.82	9,978.45	9,978.45	9,978.45	9,978.45	9,671.37				
				3171	3171	Servicios de acceso de internet	4,858.08		4,858.08	2,429.04	2,429.04	2,429.04	2,429.04	2,429.04				
				3321	3321	Serv de diseño	15,000.00		15,000.00					15,000.00				
				3381	3381	Servicios de vigilancia	193,820.88		193,820.88	81,402.88	81,402.88	81,402.88	81,402.88	112,418.00				
				3391	3391	Serv Profesionales	7,000.00		7,000.00					7,000.00				
				3471	3471	Fletes y maniobras	4,640.00		4,640.00	4,408.00	4,408.00	4,408.00	4,408.00	232.00				
				3571	3571	Instal Magy otros	9,750.00		9,750.00					9,750.00				
				3581	3581	Serv Limpieza	72,000.00		72,000.00	25,796.41	25,796.41	25,796.41	25,796.41	46,203.59				
				3591	3591	Serv Jardinería	1,276.00		1,276.00					1,276.00				



SISTEMA MUNICIPAL DE ARTE Y CULTURA DE CELAYA GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	
					3641	3641 Serv Revelado Fotog	1,972.00		1,972.00					1,972.00	
					3721	3721 Pasajes terr Nac	659.00		659.00					659.00	
					3751	3751 Viajeros nacionales	5,310.00		5,310.00					5,020.00	
					3921	3921 Otros impuestos y derechos	20,872.94		20,872.94		290.00	290.00	290.00	290.00	20,332.94
					3981	3981 Impuesto sobre nóminas	15,794.25		15,794.25		540.00	540.00	540.00	540.00	15,714.25
				2	*	2 Capital	549.00		549.00		6,040.61	6,040.61	6,040.61	6,040.61	9,753.64
					5641	5641 Sist AA calefacción	549.00		549.00						549.00
41606					***	41606 INGRESOS PROPIOS 2016	328,956.83	10,797.00	339,753.83	52,077.89	52,077.89	52,077.89	52,077.89	287,675.94	
				1	***	31120-8406 MUSEO DE CELAYA	328,956.83	10,797.00	339,753.83	52,077.89	52,077.89	52,077.89	52,077.89	287,675.94	
					*	1 Corriente	290,105.83	4,000.00	294,105.83	50,177.89	50,177.89	50,177.89	50,177.89	243,927.94	
					1231	1231 Servicio social	10,800.00		10,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	4,000.00
					2111	2111 Materiales y útiles de oficina	20,300.00		20,300.00	5,189.21	5,189.21	5,189.21	5,189.21	5,189.21	15,110.79
					2161	2161 Material de limpieza	10,000.00		10,000.00	891.39	891.39	891.39	891.39	891.39	9,108.61
					2491	2491 Materiales diversos	10,000.00		10,000.00	2,654.70	2,654.70	2,654.70	2,654.70	2,654.70	7,345.30
					2941	2941 Ref Eq Cómputo	4,000.00	4,000.00	4,000.00						4,000.00
					3111	3111 Servicio de energía eléctrica	68,987.00		68,987.00	29,359.00	29,359.00	29,359.00	29,359.00	29,359.00	39,628.00
					3511	3511 Cons y manto lrm	55,118.83		55,118.83						55,118.83
					3613	3613 Espectáculos culturales	56,400.00		56,400.00	1,639.99	1,639.99	1,639.99	1,639.99	1,639.99	54,760.01
				2	3821	3821 Gto Orden Social	58,500.00		58,500.00	3,643.60	3,643.60	3,643.60	3,643.60	54,856.40	
					*	2 Capital	38,851.00	6,797.00	45,648.00	1,900.00	1,900.00	1,900.00	1,900.00	43,748.00	
					5111	5111 Muebles de oficina y estantería	10,000.00		10,000.00						10,000.00
					5133	5133 Otros bienes artisti	11,200.00		11,200.00						11,200.00
					5151	5151 Computadoras y equipo periférico	17,651.00		17,651.00						17,651.00
					5211	5211 Equipo de audio y de video	3,800.00		3,800.00		1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
E0008					5661	5661 Accesorios de iluminación	2,997.00		2,997.00						2,997.00
	41606				****	E0008 MUSEO OCTAVIO OCAMPO	14,000.00		14,000.00	8,437.79	8,437.79	8,437.79	8,437.79	5,562.21	
				1	****	41606 INGRESOS PROPIOS 2016	14,000.00		14,000.00	8,437.79	8,437.79	8,437.79	8,437.79	5,562.21	
					***	31120-8406 MUSEO DE CELAYA	14,000.00		14,000.00	8,437.79	8,437.79	8,437.79	8,437.79	5,562.21	
					*	1 Corriente	14,000.00		14,000.00	8,437.79	8,437.79	8,437.79	8,437.79	5,562.21	
					3111	3111 Servicio de energía eléctrica	10,000.00		10,000.00	6,703.00	6,703.00	6,703.00	6,703.00	3,297.00	
					3131	3131 Servicio de agua	4,000.00		4,000.00	1,734.79	1,734.79	1,734.79	1,734.79	2,265.21	
E0009					****	E0009 CENTRO DE INVESTIGAC	181,065.18	250.00	181,315.18	140,877.18	76,391.74	76,391.74	76,391.74	104,923.44	
	41606				****	41606 INGRESOS PROPIOS 2016	181,065.18	250.00	181,315.18	140,877.18	76,391.74	76,391.74	76,391.74	104,923.44	
				1	***	31120-8406 MUSEO DE CELAYA	181,065.18	250.00	181,315.18	140,877.18	76,391.74	76,391.74	76,391.74	104,923.44	
					*	1 Corriente	181,065.18	250.00	181,315.18	140,877.18	76,391.74	76,391.74	76,391.74	104,923.44	
					1131	1131 Sueldos Base	124,008.98		124,008.98	124,008.98	62,003.76	62,003.76	62,003.76	62,003.76	62,005.22
					1321	1321 Prima Vacacional	4,258.55		4,258.55						4,258.55
					1323	1323 Gratificación de fin de año	17,034.20		17,034.20						17,034.20
					1413	1413 Aportaciones IMSS	13,212.48		13,212.48	5,604.02	5,604.02	5,604.02	5,604.02	7,608.46	
					1421	1421 Aportaciones INFONAVIT	7,233.78		7,233.78	2,391.50	2,391.50	2,391.50	2,391.50	4,842.28	
					1431	1431 Ahorro para el retiro	7,450.80		7,450.80	2,463.25	2,463.25	2,463.25	2,463.25	4,987.55	
					1511	1511 Cuotas para el fondo de ahorro	2,480.18		2,480.18	2,480.18	1,240.07	1,240.07	1,240.07	1,240.11	
					1591	1591 Asign Adic sueldo	2,480.18		2,480.18	2,480.18	1,240.07	1,240.07	1,240.07	1,240.07	1,240.11
					2111	2111 Materiales y útiles de oficina	250.00		250.00	209.00	209.00	209.00	209.00	41.00	
E0010					3981	3981 Impuesto sobre nóminas	2,906.03		2,906.03	1,240.07	1,240.07	1,240.07	1,240.07	1,665.96	
	11601				****	E0010 CENTRO DE INTER. H.	90,828.46		90,828.46	57,388.32	1,835.89	1,835.89	1,835.89	88,992.57	
				1	****	11601 RECURSO MUNICIPAL 2016	18,000.00		18,000.00	1,835.89	1,835.89	1,835.89	1,835.89	16,164.11	
					***	31120-8406 MUSEO DE CELAYA	18,000.00		18,000.00	1,835.89	1,835.89	1,835.89	1,835.89	16,164.11	
					*	1 Corriente	3,000.00		3,000.00	1,835.89	1,835.89	1,835.89	1,835.89	1,164.11	
				2	2171	2171 Materiales y útiles de enseñanza	3,000.00		3,000.00	1,835.89	1,835.89	1,835.89	1,835.89	1,164.11	
					*	2 Capital	15,000.00		15,000.00					15,000.00	
	41606				5151	5151 Computadoras y equipo periférico	15,000.00		15,000.00					15,000.00	
				1	***	41606 INGRESOS PROPIOS 2016	72,828.46		72,828.46		55,552.43			72,828.46	
					**	31120-8406 MUSEO DE CELAYA	72,828.46		72,828.46		55,552.43			72,828.46	
					*	1 Corriente	72,828.46		72,828.46		55,552.43			72,828.46	
					1131	1131 Sueldos Base	53,415.79		53,415.79	53,415.79				53,415.79	
					1321	1321 Prima Vacacional	220.12		220.12					220.12	
					1323	1323 Gratificación de fin de año	2,201.20		2,201.20					2,201.20	
					1413	1413 Aportaciones IMSS	8,040.43		8,040.43					8,040.43	
					1421	1421 Aportaciones INFONAVIT	2,806.68		2,806.68					2,806.68	
					1431	1431 Ahorro para el retiro	2,890.86		2,890.86					2,890.86	
					1511	1511 Cuotas para el fondo de ahorro	1,068.32		1,068.32		1,068.32			1,068.32	
					1591	1591 Asign Adic sueldo	1,068.32		1,068.32		1,068.32			1,068.32	
E0011					3981	3981 Impuesto sobre nóminas	1,116.74		1,116.74					1,116.74	
	41606				****	E0011 FOMENTO EDIT CELAYA	106,057.45		106,057.45	3,851.20	3,851.20	3,851.20	3,851.20	102,206.25	
				1	****	41606 INGRESOS PROPIOS 2016	106,057.45		106,057.45	3,851.20	3,851.20	3,851.20	3,851.20	102,206.25	
					**	31120-8406 MUSEO DE CELAYA	106,057.45		106,057.45	3,851.20	3,851.20	3,851.20	3,851.20	102,206.25	
					*	1 Corriente	106,057.45		106,057.45	3,851.20	3,851.20	3,851.20	3,851.20	102,206.25	
					3361	3361 Impresiones docofic	106,057.45		106,057.45	3,851.20	3,851.20	3,851.20	3,851.20	102,206.25	
E0012					****	E0012 CENTRO INTERACTIVO D	863,125.54	7,600.00	870,725.54	481,772.36	224,087.60	224,087.60	224,087.60	595,264.74	
	11601				****	11601 RECURSO MUNICIPAL 2016	717,233.54		717,233.54	437,999.16	224,087.60	224,087.60	224,087.60	493,145.94	
				1	***	31120-8407 CENTRO INTERACTIVO	717,233.54		717,233.54	437,999.16	224,087.60	224,087.60	224,087.60	493,145.94	
					*	1 Corriente	715,233.54		715,233.54	437,999.16	224,087.60	224,087.60	224,087.60	491,145.94	
					1131	1131 Sueldos Base	304,417.08		304,417.08	304,417.08	98,647.52	98,647.52	98,647.52	205,769.56	
					1321	1321 Prima Vacacional	3,031.74		3,031.74					3,031.74	
					1323	1323 Gratificación de fin de año	30,496.07		30,496.07					30,496.07	
					1413	1413 Aportaciones IMSS	38,593.76		38,593.76		11,542.05	11,542.05	11,542.05	27,051.71	
					1421	1421 Aportaciones INFONAVIT	16,977.30		16,977.30		3,665.21	3,665.21	3,665.21	13,312.09	
					1431	1431 Ahorro para el retiro	17,486.58		17,486.58		3,775.17	3,775.17	3,775.17	3,775.17	13,711.41



SISTEMA MUNICIPAL DE ARTE Y CULTURA DE CELAYA GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGAD O	EJERCIDO	PAGADO	SUBEJERCICIO
					1511	1511 Cuotas para el fondo de ahorro	6,088.34		6,088.34	6,088.34	2,017.34	2,017.34	2,017.34	4,071.00
					1591	1591 Asign Adic sueldo	6,088.34		6,088.34	6,088.34	2,017.34	2,017.34	2,017.34	4,071.00
					2212	2212 Prod Alimen instal	4,250.00		4,250.00	1,251.00	1,251.00	1,251.00	1,251.00	2,989.00
					2461	2461 Material eléctrico y electrónico	10,000.00		10,000.00	2,088.33	2,088.33	2,088.33	2,088.33	7,911.67
					2491	2491 Materiales diversos	17,000.00		17,000.00	1,827.64	1,827.64	1,827.64	1,827.64	15,172.36
					2531	2531 Medicinas y prod far	116.79		116.79					116.79
					2612	2612 Combust p Serv pub	9,000.00		9,000.00	760.50	760.50	760.50	760.50	8,239.50
					2911	2911 Herramientas menores	97.00		97.00					97.00
					2932	2932 Ref Eq Educativa	1,750.11		1,750.11	1,614.75	1,614.75	1,614.75	1,614.75	135.36
					2941	2941 Ref Eq Cómputo	369.00		369.00					369.00
					3131	3131 Servicio de agua	3,301.30		3,301.30					3,301.30
					3141	3141 Servicio telefonía tradicional	3,272.00		3,272.00	1,448.99	1,448.99	1,448.99	1,448.99	1,823.01
					3171	3171 Servicios de acceso de internet	3,619.20		3,619.20	1,809.60	1,809.60	1,809.60	1,809.60	1,809.60
					3381	3381 Servicios de vigilancia	108,202.00		108,202.00	50,082.88	50,082.88	50,082.88	50,082.88	58,119.12
					3511	3511 Cons y mantto lrm	14,426.92		14,426.92					14,426.92
					3581	3581 Serv Limpieza	90,603.11		90,603.11	37,751.31	37,751.31	37,751.31	37,751.31	52,851.80
					3591	3591 Serv Jardinería	2,088.00		2,088.00					2,088.00
					3613	3613 Espectáculos culturales	7,500.00		7,500.00	696.00	696.00	696.00	696.00	6,804.00
					3721	3721 Pasajes terr Nac	1,600.00		1,600.00	419.00	419.00	419.00	419.00	1,181.00
					3751	3751 Viáticos nacionales	1,600.00		1,600.00					1,600.00
					3821	3821 Gto Orden Social	5,500.00		5,500.00	700.00	700.00	700.00	700.00	4,800.00
					3921	3921 Otros impuestos y derechos	1,000.00		1,000.00					1,000.00
					3981	3981 Impuesto sobre nóminas	6,758.90		6,758.90	1,972.97	1,972.97	1,972.97	1,972.97	4,785.93
				2	*	2 Capital	2,000.00		2,000.00					2,000.00
					5671	5671 Herramientas	2,000.00		2,000.00					2,000.00
41606					***	41606 INGRESOS PROPIOS 2016	138,292.00	7,600.00	145,892.00	43,773.20	43,773.20	43,773.20	43,773.20	102,118.80
				31120-8407	**	31120-8407 CENTRO INTERACTIVO	138,292.00	7,600.00	145,892.00	43,773.20	43,773.20	43,773.20	43,773.20	102,118.80
				1	*	1 Corriente	138,292.00	3,000.00	141,292.00	43,773.20	43,773.20	43,773.20	43,773.20	97,518.80
					1231	1231 Servicio social	31,400.00		31,400.00					31,400.00
					2111	2111 Materiales y útiles de oficina	12,500.00		12,500.00	7,129.93	7,129.93	7,129.93	7,129.93	5,370.07
					2161	2161 Material de limpieza	9,700.00		9,700.00	3,736.20	3,736.20	3,736.20	3,736.20	5,963.80
					2171	2171 Materiales y útiles de enseñanza	10,500.00		10,500.00	7,962.07	7,962.07	7,962.07	7,962.07	2,537.93
					2911	2911 Herramientas menores	3,000.00	3,000.00	3,000.00					3,000.00
				2	*	3111 Servicio de energía eléctrica	74,192.00		74,192.00	24,945.00	24,945.00	24,945.00	24,945.00	49,247.00
					*	2 Capital	4,600.00	4,600.00	4,600.00					4,600.00
					5671	5671 Herramientas	4,600.00	4,600.00	4,600.00					4,600.00
E0013					****	E0013 PREVENCIÓN SOCIAL	214,628.43		214,628.43	166,229.12	81,044.87	81,044.87	81,044.87	133,583.56
				11601	***	11601 RECURSO MUNICIPAL 2016	3,836.24		3,836.24					3,836.24
				31120-8408	**	31120-8408 PREVENCIÓN SOCIAL	3,836.24		3,836.24					3,836.24
				1	*	1 Corriente	3,836.24		3,836.24					3,836.24
					2212	2212 Prod Alimen instal	2,800.00		2,800.00					2,800.00
					3981	3981 Impuesto sobre nóminas	1,036.24		1,036.24					1,036.24
41606					***	41606 INGRESOS PROPIOS 2016	210,792.19		210,792.19	166,229.12	81,044.87	81,044.87	81,044.87	129,747.32
				31120-8408	**	31120-8408 PREVENCIÓN SOCIAL	210,792.19		210,792.19	166,229.12	81,044.87	81,044.87	81,044.87	129,747.32
				1	*	1 Corriente	210,792.19		210,792.19	166,229.12	81,044.87	81,044.87	81,044.87	129,747.32
					1131	1131 Sueldos Base	150,312.95		150,312.95	150,312.95	68,135.10	68,135.10	68,135.10	82,177.85
					1321	1321 Prima Vacacional	619.42		619.42					619.42
					1323	1323 Gratificación de fin de año	20,647.38		20,647.38					20,647.38
					1413	1413 Aportaciones IMSS	14,770.34		14,770.34	5,357.44	5,357.44	5,357.44	5,357.44	9,412.90
					1421	1421 Aportaciones INFONAVIT	7,898.64		7,898.64	1,568.25	1,568.25	1,568.25	1,568.25	6,330.39
					1431	1431 Ahorro para el retiro	8,135.58		8,135.58	1,615.29	1,615.29	1,615.29	1,615.29	6,520.29
					1511	1511 Cuotas para el fondo de ahorro	3,006.26		3,006.26	3,006.26	1,503.06	1,503.06	1,503.06	1,503.20
					1591	1591 Asign Adic sueldo	3,006.26		3,006.26	3,006.26	1,503.06	1,503.06	1,503.06	1,503.20
					3981	3981 Impuesto sobre nóminas	2,395.36		2,395.36	1,362.67	1,362.67	1,362.67	1,362.67	1,032.69