**CONSEJO DE TURISMO DE CELAYA, GUANAJUATO**
**PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2016**
**CALENDARIO DE EGRESOS**

| CONCEPTO | TOTAL ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **GRAN TOTAL** | **10,881,863.00** | **229,252.00** | **297,802.00** | **823,003.69** | **687,752.00** | **1,236,002.00** | **2,182,488.89** | **668,163.31** | **1,205,502.00** | **764,340.00** | **676,552.00** | **1,154,401.98** | **956,603.13** |
| **servicios personales** | **2,344,631.06** | **171,761.61** | **171,761.61** | **171,761.61** | **171,761.61** | **171,761.61** | **186,948.50** | **171,761.61** | **171,761.61** | **171,761.61** | **171,761.61** | **171,761.58** | **440,066.49** |
| Remuneraciones al Personal de Carácter Permanente | 1,547,287.90 | 128,940.65 | 128,940.65 | 128,940.65 | 128,940.65 | 128,940.65 | 128,940.65 | 128,940.65 | 128,940.65 | 128,940.65 | 128,940.65 | 128,940.65 | 128,940.75 |
| Remuneraciones Adicionales y Especiales | 283,491.65 | - | - | - | - | - | 15,186.89 | - | - | - | - | - | 268,304.76 |
| Seguridad Social | 386,609.87 | 32,217.49 | 32,217.49 | 32,217.49 | 32,217.49 | 32,217.49 | 32,217.49 | 32,217.49 | 32,217.49 | 32,217.49 | 32,217.49 | 32,217.46 | 32,217.51 |
| Otras Prestaciones Sociales y Económicas | 127,241.64 | 10,603.47 | 10,603.47 | 10,603.47 | 10,603.47 | 10,603.47 | 10,603.47 | 10,603.47 | 10,603.47 | 10,603.47 | 10,603.47 | 10,603.47 | 10,603.47 |
| **materiales y suministros** | **401,851.00** | **6,900.00** | **67,400.00** | **71,601.69** | **19,150.00** | **60,900.00** | **64,400.00** | **10,261.31** | **8,900.00** | **69,938.00** | **9,400.00** | **8,400.00** | **4,600.00** |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 264,649.31 | - | 55,000.00 | 59,500.00 | 10,750.00 | 3,000.00 | 56,000.00 | 4,361.31 | 4,000.00 | 65,038.00 | 4,000.00 | 3,000.00 | - |
| Alimentos y utensilios | 13,000.00 | 3,900.00 | 400.00 | 400.00 | 1,400.00 | 400.00 | 1,900.00 | 1,400.00 | 400.00 | 400.00 | 1,400.00 | 400.00 | 600.00 |
| Materias Primas y Materiales de Producción y Comercialización | 50,000.00 | - | - | - | - | 50,000.00 | - | - | - | - | - | - | - |
| Materiales y Artículos Construcción y de Reparación | 1,000.00 | - | - | 500.00 | - | - | - | - | 500.00 | - | - | - | - |
| combustibles, lubricantes y aditivos | 56,500.00 | 3,000.00 | 3,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 5,500.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| herramientas, refacciones y accesorios | 16,701.69 | - | 9,000.00 | 4,201.69 | - | 500.00 | 1,000.00 | 500.00 | - | 500.00 | - | 1,000.00 | - |
| **servicios generales** | **6,335,380.94** | **28,090.39** | **31,140.39** | **379,640.39** | **396,840.39** | **903,340.39** | **1,181,140.39** | **386,140.39** | **924,840.39** | **422,640.39** | **395,390.39** | **874,240.40** | **411,936.64** |
| servicios básicos | 98,000.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,000.00 | 8,500.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| servicios de arrendamiento | 195,600.00 | 1,050.00 | 1,050.00 | 7,550.00 | 3,550.00 | 1,050.00 | 171,050.00 | 5,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios | 363,776.20 | - | 1,250.00 | 24,000.00 | 31,000.00 | 49,000.00 | 24,000.00 | 31,000.00 | 59,000.00 | 24,000.00 | 38,750.00 | 24,000.00 | 57,776.20 |
| Servicios Financieros, Bancarios y Comerciales | 14,000.00 | 2,940.00 | 440.00 | 690.00 | 690.00 | 690.00 | 690.00 | 3,690.00 | 690.00 | 690.00 | 1,190.00 | 690.00 | 910.00 |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación | 77,000.00 | - | 3,500.00 | - | 5,000.00 | 5,500.00 | - | - | 2,500.00 | 50,000.00 | 8,000.00 | 2,500.00 | - |
| serv de comunicación social | 2,200,000.00 | - | - | 70,000.00 | 70,000.00 | 570,000.00 | 70,000.00 | 70,000.00 | 570,000.00 | 70,000.00 | 70,000.00 | 570,000.00 | 70,000.00 |
| servicios de traslado y viáticos | 120,400.00 | 1,450.00 | 1,250.00 | 9,250.00 | 19,450.00 | 9,250.00 | 9,250.00 | 9,250.00 | 24,250.00 | 9,250.00 | 9,250.00 | 9,250.00 | 9,250.00 |
| servicios oficiales | 3,219,000.00 | 10,600.00 | 10,400.00 | 255,400.00 | 255,400.00 | 255,600.00 | 894,400.00 | 255,400.00 | 255,600.00 | 255,400.00 | 255,400.00 | 255,000.00 | 260,400.00 |
| otros servicios generales | 47,604.74 | 3,550.39 | 4,750.39 | 4,250.39 | 3,750.39 | 3,750.39 | 3,750.39 | 3,750.39 | 3,750.39 | 4,250.39 | 3,750.39 | 3,750.40 | 4,550.44 |
| **bienes muebles, inmuebles e intangibles** | **150,000.00** | **22,500.00** | **27,500.00** | **100,000.00** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| mobiliario y equipo de administración | 22,500.00 | 22,500.00 | - | - | - | - | - | - | - | - | - | - | - |
| vehículos y eq de transporte | 100,000.00 | - | - | 100,000.00 | - | - | - | - | - | - | - | - | - |
| activos intangibles | 27,500.00 | - | 27,500.00 | - | - | - | - | - | - | - | - | - | - |
| **inversiones financieras y otras previsiones** | **1,650,000.00** | **-** | **-** | **100,000.00** | **100,000.00** | **100,000.00** | **750,000.00** | **100,000.00** | **100,000.00** | **100,000.00** | **100,000.00** | **100,000.00** | **100,000.00** |
| provisiones para contingencias y otras erogaciones especiales | 1,650,000.00 | - | - | 100,000.00 | 100,000.00 | 100,000.00 | 750,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |