

CONSEJO TURISTICO DE SAN JOSE ITURBIDE, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
PRESUPUESTO DE EGRESOS							2,914,791.02	-299,032.40	2,615,758.62	2,552,918.48	2,552,918.48	2,552,918.48	2,552,918.48	62,840.14
3.7.1						**** 3.7.1 TURISMO	2,914,791.02	-299,032.40	2,615,758.62	2,552,918.48	2,552,918.48	2,552,918.48	2,552,918.48	62,840.14
	F0001					**** F0001 ADM REC MAT Y HUMANOS	623,495.62	10,700.00	730,495.62	667,655.48	667,655.48	667,655.48	667,655.48	62,840.14
		####				*** 11501 Recurso Mpal 2015		107,000.00	107,000.00	97,624.20	97,624.20	97,624.20	97,624.20	9,375.80
			31120-9301			** 31120-9301 CONS TURISTICO SJI		107,000.00	107,000.00	97,624.20	97,624.20	97,624.20	97,624.20	9,375.80
				1		* 1 Corriente		107,000.00	107,000.00	97,624.20	97,624.20	97,624.20	97,624.20	9,375.80
					1522	1522 Liquid por indem		29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	
					1541	1541 Prestaciones CGT		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
					1712	1712 Estímulos al personal operativo		12,800.00	12,800.00	12,733.08	12,733.08	12,733.08	12,733.08	66.92
					2111	2111 Materiales y útiles de oficina		3,000.00	3,000.00	1,472.43	1,472.43	1,472.43	1,527.57	
					2212	2212 Prod Alimen instal		3,000.00	3,000.00	954.22	954.22	954.22	954.22	2,045.78
					3141	3141 Servicio telefonía tradicional		7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	
					3221	3221 Arrendam Edificios		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
					3341	3341 Servicios de capacitación		10,000.00	10,000.00	5,610.27	5,610.27	5,610.27	5,610.27	4,389.73
					3612	3612 Impresión Pub ofic		7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
					3853	3853 Gastos de representación		15,000.00	15,000.00	13,654.20	13,654.20	13,654.20	13,654.20	1,345.80
	F000	####				*** 11601 RECURSO MUNICIPAL 2016	623,495.62		623,495.62	570,031.28	570,031.28	570,031.28	570,031.28	53,464.34
						** 31120-9301 CONS TURISTICO SJI	623,495.62		623,495.62	570,031.28	570,031.28	570,031.28	570,031.28	53,464.34
						* 1 Corriente	606,495.62	-15,750.00	590,745.62	537,449.28	537,449.28	537,449.28	537,449.28	53,296.34
					1131	1131 Sueldos Base	434,572.65	-37,796.00	396,776.65	364,452.64	364,452.64	364,452.64	364,452.64	32,324.01
					1212	1212 Honorarios asimilados		42,100.00	42,100.00	41,156.80	41,156.80	41,156.80	41,156.80	943.2
					1321	1321 Prima Vacacional	7,143.66		7,143.66	7,074.69	7,074.69	7,074.69	7,074.69	68.97
					1323	1323 Gratificación de fin de año	47,624.40		47,624.40	47,400.83	47,400.83	47,400.83	47,400.83	223.57
					1522	Liquid por indem		2,500.00	-2,500.00					
					1541	1541 Prestaciones CGT	30,500.00	-3,000.00	27,500.00	22,255.71	22,255.71	22,255.71	22,255.71	5,244.29
					1712	1712 Estímulos al personal operativo	8,000.00	-28.6	7,971.40	7,971.40	7,971.40	7,971.40	7,971.40	
					2112	2112 Equipos menores de oficina	2,500.00	-171.99	2,328.01	2,328.01	2,328.01	2,328.01	2,328.01	
					2121	2121 Maty útiles impresi		1,809.60	1,809.60					1,809.60
					2161	2161 Material de limpieza	2,000.00	-1,500.00	500	26.63	26.63	26.63	26.63	473.37
					2212 P	2212 Prod Alimen instal	5,654.91	671.99	6,326.90	6,326.90	6,326.90	6,326.90	6,326.90	
					2612	2612 Combust p Serv pub	10,000.00		10,000.00	9,895.01	9,895.01	9,895.01	9,895.01	104.99
					2711	2711 Vestuario y uniformes	5,000.00		5,000.00					5,000.00
					2911	2911 Herramientas menores	5,000.00	-5,000.00						
					2941	2941 Ref Eq Cómputo	2,500.00	-385	2,115.00	2,115.00	2,115.00	2,115.00	2,115.00	
					3141	3141 Servicio telefonía tradicional	3,000.00	-613	2,387.00	2,387.00	2,387.00	2,387.00	2,387.00	
					3152	3152 Radiolocalización	2,500.00	-2,500.00						
					3221	3221 Arrendam Edificios		104	104					104
					3341	3341 Servicios de capacitación		610.27	610.27					610.27
					3411	3411 Serv Financieros	3,000.00	-1,750.00	1,250.00	762.64	762.64	762.64	762.64	487.36
					3511	3511 Cons y mantto Inm	3,000.00	-2,000.00	1,000.00	104	104	104	104	89.60
					3521	3521 Instal Mobil Adm	1,500.00	-1,500.00						
					3531	3531 Instal Binformat	2,000.00	-2,000.00						
					3551	3551 Mantto Vehic	4,000.00	-4,000.00						
					3612	3612 Impresión Pub ofic	2,000.00		2,000.00	1,852.20	1,852.20	1,852.20	1,852.20	147.8
					3751	3751 Viáticos nacionales	8,000.00	-2,000.00	6,000.00	5,084.23	5,084.23	5,084.23	5,084.23	915.77
					3853	3853 Gastos de representa ción		2,000.00	2,000.00					2,000.00
					3981	3981 Impuesto sobre nóminas	3,500.00	-1,304.00	2,196.00	2,196.00	2,196.00	2,196.00	2,196.00	
					3982	3982 Otros impues tos	1,000.00	613	1,613.00	513	513	513	513	1,100.00
					4154	4154 Transf Asignaciones	10,000.00	4,389.73	14,389.73	13,546.59	13,546.59	13,546.59	13,546.59	843.14
						* 2 Capital	17,000.00	15,750.00	32,750.00	32,582.00	32,582.00	32,582.00	32,582.00	168
					5111	5111 Muebles de oficina y estantería		3,000.00	3,000.00	2,849.00	2,849.00	2,849.00	2,849.00	151
					5151	5151 Computadoras y equipo periférico	10,000.00	19,750.00	29,750.00	29,733.00	29,733.00	29,733.00	29,733.00	17
			71605		5511	5511 Equipo de defensa y de seguridad	7,000.00	-7,000.00						
	F0002					**** F0002 CONV PROMOCIÓN TURISTICA	2,291,295.40	-406,032.40	1,885,263.00	1,885,263.00	1,885,263.00	1,885,263.00	1,885,263.00	
						11604 CONVENIO MUNICIPAL 2016	767,720.00		767,720.00	767,720.00	767,720.00	767,720.00	767,720.00	
						** 31120-9301 CONS TURISTICO SJI	767,720.00		767,720.00	767,720.00	767,720.00	767,720.00	767,720.00	
						* 1 Corriente	767,720.00		767,720.00	767,720.00	767,720.00	767,720.00	767,720.00	
					3651	3651 Serv Industria film	90,000.00	-4,619.40	85,380.60	85,380.60	85,380.60	85,380.60	85,380.60	
					3661	3661 Serv Creación	110,000.00	-13,630.64	96,369.36	96,369.36	96,369.36	96,369.36	96,369.36	
					3691	3691 Otros servicios de información	140,000.00	-1,420.43	138,579.57	138,579.57	138,579.57	138,579.57	138,579.57	

