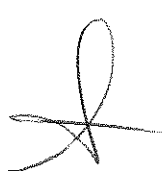

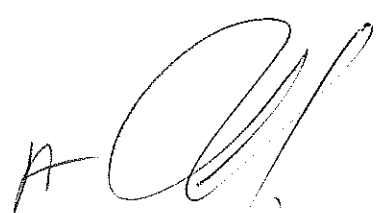

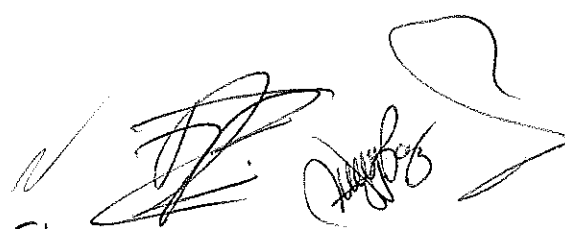
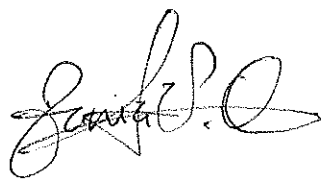


CASA DE LA CULTURA DE MOROLEON, GUANAJUATO AC
PRESUPUESTO 2016



FUENTE DE FINANCIAMIENTO	AREA FUNCIONAL	CLASIFICADOR POR RUBROS	DENOMINACION	ESTIMACION INGRESO 2016
41606	2.4.2	718401	MENSUALIDADES	\$ 277,000.00
41606	2.4.2	718402	CURSO VERANO Y TALLERES	\$ 95,000.00
41606	2.4.2	718403	TALLERES TEMPORALES	\$ 12,000.00
41606	2.4.2	718405	CONVENIOS	\$ 5,000.00
41606	2.4.2	718406	CUOTA DE RECUPERACION	\$ 25,000.00
41606	2.4.2	718407	EVENTOS	\$ 15,000.00
41606	2.4.2	918401	APORTACION PROPIA	\$ 429,000.00
61602	2.4.2	838401	SUBSIDIO MUNICIPAL	\$ 1,774,608.16
		11401	SUBISIO ESTATAL CCM	\$ 231,478.00
			REMANENTE 2015	
			TOTAL ANUAL	\$ 2,435,086.16

CASA DE LA CULTURA DE MOROLEON, GUANAJUATO AC
PRESUPUESTO 2016



Subfunción	Prog.	CA	UR	FF	Partida	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Anual
2.4.2	S0001	31111	31120	61502	1212	10,706.50	10,706.50	10,706.50	10,706.50	10,706.50	10,706.50	10,706.50	10,706.50	10,706.50	10,706.50	10,706.50	10,706.50	128,478.00
2.4.2	S0001	31111	31120	61502	1551			200.00	200.00			200.00	200.00		200.00			1,000.00
2.4.2	S0001	31111	31120	61502	2491		1,000.00		1,000.00			1,000.00		1,000.00	1,000.00			5,000.00
2.4.2	S0001	31111	31120	61502	2711													
2.4.2	S0001	31111	31120	61502	3291			5,000.00	8,000.00	12,000.00	8,000.00	5,000.00	5,000.00	7,000.00	5,000.00	9,000.00	10,000.00	74,000.00
2.4.2	S0001	31111	31120	61502	3612			2,000.00	5,000.00	4,000.00	2,000.00	2,000.00	2,000.00			2,500.00	500.00	20,000.00
2.4.2	S0001	31111	31120	61502	3751		300.00	200.00	250.00	250.00	250.00	250.00			500.00			2,000.00
2.4.2	S0001	31111	31120	61502	4451		1,000.00											1,000.00
2.4.2	E0001	31111	31120	11501	1212	123,241.88	123,241.88	123,241.88	123,241.88	123,241.88	123,241.88	123,241.88	123,241.88	123,241.88	123,241.88	123,241.88	123,241.88	1,478,902.57
2.4.2	E0001	31111	31120	11501	1221		38,505.51											38,505.51
2.4.2	E0001	31111	31120	11501	1323		10,000.00										150,000.00	160,000.00
2.4.2	E0001	31111	31120	11501	1331								4,000.00					4,000.00
2.4.2	E0001	31111	31120	11501	1341			1,000.00		2,000.00		2,000.00		2,000.00		1,000.00		8,000.00
2.4.2	E0001	31111	31120	11501	1541													
2.4.2	E0001	31111	31120	11501	2111	2,057.85	2,057.85	2,057.85	2,057.85	2,057.85	2,057.85	2,057.85	2,057.85	2,057.85	2,057.85	2,057.85	2,057.85	24,694.23
2.4.2	E0001	31111	31120	11501	3191		1,728.00	1,728.00	1,728.00	1,728.00	1,728.00	1,728.00	1,728.00	1,728.00	1,728.00	1,728.00	1,728.00	19,008.00
2.4.2	E0001	31111	31120	11501	3312	3,458.15	3,458.15	3,458.15	3,458.15	3,458.15	3,458.15	3,458.15	3,458.15	3,458.15	3,458.15	3,458.15	3,458.20	41,497.85
2.4.2	E0001	31111	31120	41506	1522	50,000.00												50,000.00
2.4.2	E0001	31111	31120	41506	1212	833 1/3	833 1/3	833 1/3	833 1/3	833 1/3	833 1/3	833 1/3	833 1/3	833 1/3	833 1/3	833 1/3	833 1/3	10,000.00
2.4.2	E0001	31111	31120	41506	2111	833 1/3	833 1/3	833 1/3	833 1/3	833 1/3	833 1/3	833 1/3	833 1/3	833 1/3	833 1/3	833 1/3	833 1/3	10,000.00
2.4.2	E0001	31111	31120	41506	2113													
2.4.2	E0001	31111	31120	41506	2121	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	35,000.00
2.4.2	E0001	31111	31120	41506	2161	1,000.00			1,500.00			1,500.00				2,000.00		6,000.00
2.4.2	E0001	31111	31120	41506	2211		12,000.00		2,000.00	2,500.00	4,000.00						2,500.00	25,000.00
2.4.2	E0001	31111	31120	41506	2461	1,250.00			1,250.00			1,250.00		1,250.00				5,000.00
2.4.2	E0001	31111	31120	41506	2531		2727.27	2727.27	2727.27	2727.27	2727.27	2727.27	2727.27	2727.27	2727.27	2727.27	2727.27	30,000.00
2.4.2	E0001	31111	31120	41506	2612		1363 7/11	1363 7/11	1363 7/11	1363 7/11	1363 7/11	1363 7/11	1363 7/11	1363 7/11	1363 7/11	1363 7/11	1363 7/11	15,000.00
2.4.2	E0001	31111	31120	41506	2711		454 6/11	454 6/11	454 6/11	454 6/11	454 6/11	454 6/11	454 6/11	454 6/11	454 6/11	454 6/11	454 6/11	5,000.00
2.4.2	E0001	31111	31120	41506	2941		1,000.00		1,000.00			500.00						2,500.00
2.4.2	E0001	31111	31120	41506	3111		4,000.00		4,000.00		4,000.00		4,000.00		4,000.00		4,000.00	24,000.00
2.4.2	E0001	31111	31120	41506	3121				300.00			400.00			300.00			1,000.00
2.4.2	E0001	31111	31120	41506	3131		1,000.00		1,000.00		800.00			900.00			800.00	4,500.00
2.4.2	E0001	31111	31120	41506	3141	1833 1/3	1833 1/3	1833 1/3	1833 1/3	1833 1/3	1833 1/3	1833 1/3	1833 1/3	1833 1/3	1833 1/3	1833 1/3	1833 1/3	22,000.00
2.4.2	E0001	31111	31120	41506	3181	500.00	227 3/11	227 3/11	227 3/11	227 3/11	227 3/11	227 3/11	227 3/11	227 3/11	227 3/11	227 3/11	227 3/11	3,000.00
2.4.2	E0001	31111	31120	41506	3491	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00
2.4.2	E0001	31111	31120	41506	3511		5,000.00		5,000.00		5,000.00		5,000.00		4,000.00			24,000.00
2.4.2	E0001	31111	31120	41506	3551		1,000.00		1,000.00			1,000.00			1,000.00		1,000.00	5,000.00
2.4.2	E0001	31111	31120	41506	3751	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	7,000.00
2.4.2	E0001	31111	31120	41506	3921				1,000.00				1,000.00					2,000.00
2.4.2	E0001	31111	31120	41506	3981	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00	25,560.00
2.4.2	E0001	31111	31120	41506	3821	15,000.00	27,653.52	2,000.00	13,000.00	14,000.00		10,000.00	10,000.00	15,786.48	8,000.00			115,440.00
2.4.2	E0001	31111	31120	41506	5111													
2.4.2	E0001	31111	31120	41506	5151													
2.4.2	E0001	31111	31120	41506	5971													
				TOTAL		191,131.05	193,664.56	151,259.05	157,309.05	161,109.05	153,109.05	153,309.05	154,059.05	152,859.05	149,559.05	155,359.05	303,359.13	2,435,086.16

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CASA DE LA CULTURA DE MORELEON, GUANAJUATO AC
PRESUPUESTO 2016



Conceptos	aprobado	ampliacion	Reduccion	Modificado
**** Total	2,435,086.16			2,435,086.16
**** 61502 APORTACIÓN ESTATAL	231,478.00			231,478.00
*** 2.4.2 CULTURA	231,478.00			231,478.00
** P001 CASA DE LA CULTURA MORELEON	231,478.00			231,478.00
* 31120-0101 CASA CULTURA MOROLEON	231,478.00			231,478.00
1212 Honorarios asimilados	128,478.00			128,478.00
1551 Capacitación SP	1,000.00			1,000.00
2491 Materiales diversos	5,000.00			5,000.00
3291 Otros Arrendamientos	74,000.00			74,000.00
3612 Impresión Pub ofic	20,000.00			20,000.00
3751 Viáticos nacionales	2,000.00			2,000.00
4451 4451 Donativos Inst sin	1,000.00			1,000.00
**** 11501 APORTACION MUNICIPAL	\$ 1,774,608.16			1,774,608.16
*** 2.4.2 CULTURA	\$ 1,774,608.16			1,774,608.16
** P001 CASA DE LA CULTURA MOROLEON	\$ 1,774,608.16			1,774,608.16
* 31120-0101 CASA CULTURA MOROLEO	\$ 1,774,608.16			1,774,608.16
1212 Honorarios asimilados	1,478,902.57			1,478,902.57
1221 Remun eventuales	38,505.51			38,505.51
1323 Gratif fin de año	160,000.00			160,000.00
1331 Remun Horas extra	4,000.00			4,000.00
1341 Compens Serv Eventua	8,000.00			8,000.00
2111 Mat y útiles oficin	24,694.23			24,694.23
3191 Servicios integrales (de aquí pagare los celulares)	19,008.00			19,008.00
3312 Honorarios	41,497.85			41,497.85
**** 41506 APORTACIÓN PROPIA	429,000.00			429,000.00
*** 2.4.2 CULTURA	429,000.00			429,000.00
** P001 CASA DE LA CULTURA MOROLEON	429,000.00			429,000.00
* 31120-0101 CASA CULTURA MOROLEO	429,000.00			429,000.00
1522 Liquid por indem	50,000.00			50,000.00
1212 Honorarios asimilados	10,000.00			10,000.00
2111 Mat y útiles oficin	10,000.00			10,000.00
2121 Maty útiles impresión	35,000.00			35,000.00
2161 Material de limpieza	6,000.00			6,000.00
2212 Prod Alim	25,000.00			25,000.00
2462 Mat Eléctrico	5,000.00			5,000.00
2531 Medicinas y prod far	30,000.00			30,000.00
2612 Combust Serv pub	15,000.00			15,000.00
2711 Vestuario y uniformes	5,000.00			5,000.00
2941 Ref Eq Cómputo	2,500.00			2,500.00
3111 Serv Energía Electr	24,000.00			24,000.00
3121 Servicio de gas	1,000.00			1,000.00
3131 Servicio de agua	4,500.00			4,500.00
3141 Serv Telefonía Trad	22,000.00			22,000.00
3181 Servicio postal	3,000.00			3,000.00
3491 Serv financieros	2,000.00			2,000.00
3511 Cons y mantto Inmueble	24,000.00			24,000.00
3551 Mantto Vehic	5,000.00			5,000.00
3751 Viáticos nacionales	7,000.00			7,000.00
3921 Otros impuestos y derechos	2,000.00			2,000.00
3981 Impuesto sobre nóminas	25,560.00			25,560.00
3821 Gastos de orden social	115,440.00			115,440.00

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PLANTILLA AUTORIZADA PARA LA CASA DE LA CULTURA DE MOROLEON, GTO. A.C. PARA EL EJERCICIO FISCAL 2016

Fondo Estatal 128,478.00
 Fondo Municipal 1,472,902.57
 Fondo Propio 10,000.00
 Total Anual Sueldos 1,611,380.57



PLANTILLA DE PERSONAL		MAESTRA											
Nivel	Descripción de la plaza/puesto	Número Plazas/Puestos	SUELDO DIARIO	Días Trabajados	Sueldo Mensual	Retenciones	Percepciones Neta Mensual	Percepciones Neta Anual	Aguinaldo	Retencion Aguinaldo	Aguinaldo Neto	Total Anual	
4	Coordinador General	1	300.00	30.4	9120.00	395.04	8724.96	109,440.00	13,500.00	2,042.44	11,457.56	900.00	121,797.56
4	Intendente matutino	1	183.19	30.4	5568.98	144.17	5424.806	66,827.71	8,243.55	668.17	7,575.38	549.57	74,952.66
4	Auxiliar Biblioteca itinerante	1	85.53	30.4	2600.11	186.04	2414.072	31,201.34	3,848.85	111.66	3,737.19	256.59	35,195.12
3	intendente vespertino	1	183.19	30.4	5568.98	395.04	5173.936	66,827.71	8,243.55	668.17	7,575.38	549.57	74,952.66
3	Bibliotecario(a)	1	176.15	30.4	5354.96	371.75	4983.21	64,259.52	7,926.75	633.59	7,293.16	528.45	72,081.13
3	Velador	1	107.05	30.4	3254.32	576.16	2678.16	39,051.84	4,817.25	173.74	4,643.51	321.15	44,016.50
3	Auxiliar Contable y Administrativo	1	237.95	30.4	7233.68	602.01	6631.67	86,804.16	10,707.75	1,275.46	9,432.29	713.85	96,950.30
3	Promotor cultural y publicidad	1	245.00	30.4	7448.00	431.52	7016.48	89,376.00	11,025.00	1,427.58	9,597.42	735.00	99,708.42
2	coordinador de talleres y pagos	1	194.22	30.4	5904.29	431.52	5472.768	70,851.45	8,739.90	722.08	8,017.82	582.66	79,451.93
2	Promotor cultural salones culturales	1	194.22	30.4	5904.29	5,013.16	39795.102	70,851.45	8,739.90	722.08	8,017.82	582.66	79,451.93
1	Director	1	919.00	30.4	27937.60	879.45	27058.15	335,251.20	41,355.00	9,232.10	32,122.90	2,757.00	370,131.10
								1,030,742.38			109,470.43	8,476.50	1,148,689.31

			SUELDO POR HORA	Horas Mensuales	Sueldo Mensual	Retenciones	Percepciones Neta Mensual	Percepciones Neta Anual	Aguinaldo	Retencion Aguinaldo	Aguinaldo Neto	Total Anual
2	INSTRUCTOR KARATE	1	84.48	30	2,534.40	139.97	2,394.43	28,733.16	1,267.20	-	1,267.20	30,000.00
2	INSTRUCTOR BAILE MODERNO	2	84.48	20	1,689.60	85.90	1,603.70	19,244.40	844.80	-	844.80	20,089.00
2	INSTRUCTOR DE PIANO	1	84.48	32	2,703.36	150.78	2,552.58	30,630.96	1,351.68	-	1,351.68	31,982.00
2	INSTRUCTOR DE GUITARRA	1	84.48	50	4,224.00	248.70	3,975.30	47,703.60	2,112.00	74.56	2,037.44	49,741.00
2	INSTRUCTOR DE YOGA	1	84.48	54	4,561.92	285.47	4,276.45	51,317.40	2,280.96	19.45	2,261.51	53,578.00
2	INSTRUCTOR DE DIBUJO, PINTURA Y TEC. A	4	84.48	60	5,068.80	340.62	4,728.18	56,738.16	2,534.40	11.89	2,522.51	59,260.00
2	INSTRUCTOR DE DANZON Y B. SALON	3	84.48	20	1,689.60	85.90	1,603.70	19,244.40	844.80	-	844.80	20,089.00
2	INSTRUCTOR DE VIOLIN	1	84.48	12	1,013.76	42.65	971.11	11,653.32	506.88	-	506.88	12,160.00
2	INSTRUCTOR DE DANZA CONTEMPO	2	84.48	30	2,437.20	139.97	2,297.23	27,566.76	1,218.60	-	1,218.60	28,785.00
2	INSTRUCTOR DE FOTOGRAFIA	1	84.48	8	675.84	21.02	654.82	7,857.84	337.92	-	337.92	8,195.00
2	INSTRUCTOR DE BALLE CLASICO	1	84.48	32	2,703.36	150.78	2,552.58	30,630.96	1,351.68	-	1,351.68	31,982.00
2	INSTRUCTOR DE ALFARERIA	1	75.12	30.5	2,291.16	124.40	2,166.76	26,001.12	1,145.58	-	1,145.58	27,146.00
2	INSTRUCTOR DE TECNICA MIXTA	3	75.12	53	3,981.36	232.57	3,748.79	44,985.48	1,990.68	-	1,990.68	46,976.00
2	INSTRUCTOR DE DANZA FOLKORICA	1	75.12	8	600.96	16.23	584.73	7,016.76	300.48	-	300.48	7,317.00
2	INSTRUCTOR DE DIBUJO Y PINTURA II	1	75.12	40	3,004.80	170.07	2,834.73	34,016.76	1,502.40	-	1,502.40	35,519.00
2	INSTRUCTOR DE BAILES DE SALON	1	75.12	36	2,704.32	150.84	2,553.48	30,641.76	1,352.16	-	1,352.16	31,993.00
					12,582.60			473,982.84	6,291.30		20,836.32	494,812.00

NETO **1,643,501.31**