

INSTITUTO MUNICIPAL DE VIVIENDA DE SAN MIGUEL DE ALLENDE, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 28 DE FEBRERO DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.5						PRESUPUESTO DE EGRESOS	65,431,393.00		65,431,393.00	497,943.85	423,971.87	423,971.87	416,664.94	65,007,421.13
						VIVIENDA	65,431,393.00		65,431,393.00	497,943.85	423,971.87	423,971.87	416,664.94	65,007,421.13
	E0001					HACIENDA PUBLICA Y	26,438,725.00		26,438,725.00	181,034.22	181,034.21	181,034.21	174,936.26	26,257,690.79
		41406				RECURSOS PROPIOS 2014	5,462,593.00		5,462,593.00	181,034.22	181,034.21	181,034.21	174,936.26	5,281,558.79
			31120-8601			DESPACHO DEL DIRECTO	5,462,593.00		5,462,593.00	181,034.22	181,034.21	181,034.21	174,936.26	5,281,558.79
				2.1.1.1		Remuneraciones	1,043,831.00		1,043,831.00	123,540.60	123,540.60	123,540.60	123,540.60	920,290.40
					1131	Sueldos Base	844,609.00		844,609.00	115,700.00	115,700.00	115,700.00	115,700.00	728,909.00
					1321	Prima Vacacional	13,884.00		13,884.00					13,884.00
					1323	Gratificación de fin de año	92,560.00		92,560.00					92,560.00
					1551	Capacitación SP	30,000.00		30,000.00					30,000.00
					1592	Otras prestaciones	21,582.00		21,582.00	3,596.90	3,596.90	3,596.90	3,596.90	17,985.10
					3981	Impuesto sobre nóminas	41,196.00		41,196.00	4,243.70	4,243.70	4,243.70	4,243.70	36,952.30
				2.1.1.2		Compra de bienes y servicio	1,547,977.00		1,547,977.00	57,493.62	57,493.61	57,493.61	51,395.66	1,490,483.39
					2111	Materiales y útiles de oficina	11,500.00		11,500.00	1,266.84	1,266.84	1,266.84	1,065.34	10,233.16
					2121	Maty útiles impresi	5,380.00		5,380.00					5,380.00
					2141	Mat y útiles Tec In	14,000.00		14,000.00					14,000.00
					2142	Equipos Men Tec Inf	6,500.00		6,500.00					6,500.00
					2161	Material de limpieza	12,000.00		12,000.00					12,000.00
					2212	Prod Alimen instal	12,000.00		12,000.00					12,000.00
					2231	Utensilios alimentac	10,000.00		10,000.00					10,000.00
					2531	Medicinas y prod far	150,000.00		150,000.00	10,031.24	10,031.24	10,031.24	7,080.74	139,968.76
					2612	Combust p Serv pub	43,800.00		43,800.00	7,062.61	7,062.61	7,062.61	6,685.62	36,737.39
					2711	Vestuario y uniformes	35,000.00		35,000.00					35,000.00
					2921	Ref Edificios	10,000.00		10,000.00					10,000.00
					2941	Ref Eq Cómputo	8,000.00		8,000.00					8,000.00
					3111	Servicio de energía eléctrica	24,000.00		24,000.00	233.00	233.00	233.00	233.00	23,767.00
					3131	Servicio de agua	6,000.00		6,000.00	403.00	403.00	403.00	403.00	5,597.00
					3141	Servicio telefonía tradicional	30,000.00		30,000.00	1,600.00	1,600.00	1,600.00	1,600.00	28,400.00
					3152	Radiolocalización	50,400.00		50,400.00	5,612.12	5,612.12	5,612.12	3,043.16	44,787.88
					3311	Servicios legales	352,897.00		352,897.00					352,897.00
					3332	Serv Procesos	50,000.00		50,000.00					50,000.00
					3341	Servicios de capacitación	10,000.00		10,000.00					10,000.00
					3361	Impresiones docofic	20,000.00		20,000.00					20,000.00
					3391	Serv Profesionales	252,000.00		252,000.00	22,039.47	22,039.46	22,039.46	22,039.46	229,960.54
					3411	Serv Financieros	18,000.00		18,000.00	1,114.88	1,114.88	1,114.88	1,114.88	16,885.12
					3451	Seguro de bienes patrimoniales	120,000.00		120,000.00					120,000.00
					3511	Cons y mannto Imn	50,000.00		50,000.00					50,000.00
					3521	Instal Mobil Adm	20,000.00		20,000.00					20,000.00
					3531	Instal Blinformat	15,000.00		15,000.00					15,000.00
					3551	Mannto Vehic	20,000.00		20,000.00	498.80	498.80	498.80	498.80	19,501.20
					3614	Inserc no formen pa	33,500.00		33,500.00					33,500.00
					3751	Viáticos nacionales	21,000.00		21,000.00					21,000.00
					3821	Gto Orden Social	30,000.00		30,000.00	800.00	800.00	800.00	800.00	29,200.00
					3831	Congresos y convenciones	20,000.00		20,000.00					20,000.00
					3852	Gto Oficina SP	50,000.00		50,000.00	4,449.66	4,449.66	4,449.66	4,449.66	45,550.34
					3853	Gastos de representación	12,000.00		12,000.00					12,000.00
					3921	Otros impuestos y derechos	20,000.00		20,000.00	2,382.00	2,382.00	2,382.00	2,382.00	17,618.00
					3951	Penas multas acc	5,000.00		5,000.00					5,000.00
				2.1.5.1		Al sector privado	20,000.00		20,000.00					20,000.00
					4412	Funerales y pagas de defunción	20,000.00		20,000.00					20,000.00
				2.1.8.1		2.1.8.1 Provisiones a Corto Plazo	2,455,785.00		2,455,785.00					2,455,785.00
					7991	Erogaciones complementarias	2,455,785.00		2,455,785.00					2,455,785.00
				2.2.2.2		Maquinaria y equipo	395,000.00		395,000.00					395,000.00
					5111	Muebles de oficina y estantería	300,000.00		300,000.00					300,000.00
					5151	Computadoras y equipo periférico	80,000.00		80,000.00					80,000.00
					5231	Camaras fotograficas y de video	15,000.00		15,000.00					15,000.00
		41506				RECURSO PROPIO 2015	20,976,132.00		20,976,132.00					20,976,132.00
			31120-8601			DESPACHO DEL DIRECTO	20,976,132.00		20,976,132.00					20,976,132.00
				2.1.1.1		Remuneraciones	489,203.00		489,203.00					489,203.00
					1331	Remun Horas extra	40,000.00		40,000.00					40,000.00
					1522	Liquid por indem	449,203.00		449,203.00					449,203.00
				2.1.1.2		Compra de bienes y servicio	177,000.00		177,000.00					177,000.00
					3291	Otros Arrendamientos	30,000.00		30,000.00					30,000.00
					3331	Serv Consultoría	100,000.00		100,000.00					100,000.00
					3611	Difusión Activ Gub	47,000.00		47,000.00					47,000.00
				2.1.5.1		Al sector privado	50,000.00		50,000.00					50,000.00
					4411	Gto Activ Cult	50,000.00		50,000.00					50,000.00
				2.1.8.1		Provisiones a Corto Plazo	19,963,929.00		19,963,929.00					19,963,929.00
					7991	Erogaciones complementarias	19,963,929.00		19,963,929.00					19,963,929.00
				2.2.2.2		Maquinaria y equipo	200,000.00		200,000.00					200,000.00
					5411	Automóviles y camiones	200,000.00		200,000.00					200,000.00
				2.2.2.5		Activos fijos intangibles	96,000.00		96,000.00					96,000.00
					5911	Software	30,000.00		30,000.00					30,000.00
					5971	Licencia informatica	66,000.00		66,000.00					66,000.00
						PROGRAMA TECNICO-CON	743,613.00		743,613.00	49,578.82	49,578.82	49,578.82	48,776.94	694,034.18
						RECURSOS PROPIOS 2014	575,878.00		575,878.00	49,578.82	49,578.82	49,578.82	48,776.94	526,299.18
						AREA OPERATIVA Y TECNICA	575,878.00		575,878.00	49,578.82	49,578.82	49,578.82	48,776.94	526,299.18
				2.1.1.1		Remuneraciones	499,878.00		499,878.00	41,138.76	41,138.76	41,138.76	41,138.76	458,739.24
					1131	Sueldos Base	289,813.00		289,813.00	39,700.00	39,700.00	39,700.00	39,700.00	250,113.00
					1212	Honorarios asimilados	144,906.00		144,906.00					144,906.00
					1321	Prima Vacacional	4,765.00		4,765.00					4,765.00
					1323	Gratificación de fin de año	31,761.00		31,761.00					31,761.00

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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 28 DE FEBRERO DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					1551	Capacitación SP	20,000.00		20,000.00					20,000.00
					1592	Otras prestaciones	8,633.00		8,633.00	1,438.76	1,438.76	1,438.76	1,438.76	7,194.24
				2.1.1.2		Compra de bienes y servicio	76,000.00		76,000.00	8,440.06	8,440.06	8,440.06	7,638.18	67,559.94
					2111	Materiales y útiles de oficina	6,000.00		6,000.00	750.00	750.00	750.00	750.00	5,250.00
					2612	Combust p Serv pub	50,000.00		50,000.00	6,354.27	6,354.27	6,354.27	5,552.39	43,645.73
					3551	Mantto Vehic	20,000.00		20,000.00	1,335.79	1,335.79	1,335.79	1,335.79	18,664.21
	41506					RECURSO PROPIO 2015	167,735.00		167,735.00					167,735.00
			31120-8603			AREA OPERATIVA Y TECNICA	167,735.00		167,735.00					167,735.00
				2.1.1.1		Remuneraciones	167,735.00		167,735.00					167,735.00
					1331	Remun Horas extra	20,000.00		20,000.00					20,000.00
					1522	Liquid por indem	147,735.00		147,735.00					147,735.00
E0003						APOYOS PARA VIVIEND	1,151,885.00		1,151,885.00	135,827.10	67,755.13	67,755.13	67,348.03	1,084,129.87
	41406					RECURSOS PROPIOS 2014	748,347.00		748,347.00	135,827.10	67,755.13	67,755.13	67,348.03	680,591.87
			31120-8604			AREA SOCIAL	748,347.00		748,347.00	135,827.10	67,755.13	67,755.13	67,348.03	680,591.87
				2.1.1.1		Remuneraciones	620,747.00		620,747.00	127,003.12	58,931.15	58,931.15	58,931.15	561,815.85
					1131	Sueldos Base	303,312.00		303,312.00	41,273.00	41,273.00	41,273.00	41,273.00	262,039.00
					1212	Honorarios asimilados	252,760.00		252,760.00	83,583.97	15,512.00	15,512.00	15,512.00	237,248.00
					1321	Prima Vacacional	4,986.00		4,986.00					4,986.00
					1323	Gratificación de fin de año	33,240.00		33,240.00					33,240.00
					1551	Capacitación SP	13,500.00		13,500.00					13,500.00
					1592	Otras prestaciones	12,949.00		12,949.00	2,146.15	2,146.15	2,146.15	2,146.15	10,802.85
				2.1.1.2		Compra de bienes y servicio	127,600.00		127,600.00	8,823.98	8,823.98	8,823.98	8,416.88	118,776.02
					2111	Materiales y útiles de oficina	8,600.00		8,600.00					8,600.00
					2612	Combust p Serv pub	90,000.00		90,000.00	8,146.98	8,146.98	8,146.98	7,739.88	81,853.02
					3551	Mantto Vehic	25,000.00		25,000.00	677.00	677.00	677.00	677.00	24,323.00
	41506				3751	Viáticos nacionales	4,000.00		4,000.00					4,000.00
			31120-8604			RECURSO PROPIO 2015	403,538.00		403,538.00					403,538.00
				2.1.1.1		AREA SOCIAL	403,538.00		403,538.00					403,538.00
						Remuneraciones	403,538.00		403,538.00					403,538.00
					1331	Remun Horas extra	20,000.00		20,000.00					20,000.00
					1522	Liquid por indem	383,538.00		383,538.00					383,538.00
R0001						CONSTRUCCION DE OBRA	1,500,000.00		1,500,000.00	131,503.71	125,603.71	125,603.71	125,603.71	1,374,396.29
	41406					RECURSOS PROPIOS 2014	36,187.00		36,187.00					36,187.00
			31120-8603			AREA OPERATIVA Y TECNICA	36,187.00		36,187.00					36,187.00
				2.2.1.0		Construcciones en Proceso	36,187.00		36,187.00					36,187.00
					6241	División de terrenos	36,187.00		36,187.00					36,187.00
						RECURSO PROPIO 2015	1,463,813.00		1,463,813.00	131,503.71	125,603.71	125,603.71	125,603.71	1,338,209.29
						AREA OPERATIVA Y TECNICA	1,463,813.00		1,463,813.00	131,503.71	125,603.71	125,603.71	125,603.71	1,338,209.29
						Construcciones en Proceso	1,463,813.00		1,463,813.00	131,503.71	125,603.71	125,603.71	125,603.71	1,338,209.29
				2.2.1.0		Edificación no habitacional	500,000.00		500,000.00					374,396.29
					6241	División de terrenos	963,813.00		963,813.00	131,503.71	125,603.71	125,603.71	125,603.71	963,813.00
S0001						VIVIENDA FONHAPO	35,597,170.00		35,597,170.00					35,597,170.00
	11504					CONVENIO MUNICIPAL 2015	15,013,210.00		15,013,210.00					15,013,210.00
			31120-8603			AREA OPERATIVA Y TECNICA	15,013,210.00		15,013,210.00					15,013,210.00
				2.1.4.1		A entidades empresariales d	15,013,210.00		15,013,210.00					15,013,210.00
					4361	Subs AdqVivienda	15,013,210.00		15,013,210.00					15,013,210.00
	51503					CONVENIO FEDERAL 2015	19,089,460.00		19,089,460.00					19,089,460.00
			31120-8603			AREA OPERATIVA Y TECNICA	19,089,460.00		19,089,460.00					19,089,460.00
				2.1.4.1		A entidades empresariales d	19,089,460.00		19,089,460.00					19,089,460.00
					4361	Subs AdqVivienda	19,089,460.00		19,089,460.00					19,089,460.00
	71505					CONVENIOS BENEFICIARIOS 2015	1,494,500.00		1,494,500.00					1,494,500.00
			31120-8603			AREA OPERATIVA Y TECNICA	1,494,500.00		1,494,500.00					1,494,500.00
				2.1.4.1		A entidades empresariales d	1,494,500.00		1,494,500.00					1,494,500.00
					4361	AdqVivienda	1,494,500.00		1,494,500.00					1,494,500.00