

CONSEJO TURISTICO DE SAN MIGUEL DE ALLENDE, GTO.														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 01 DE ENERO 2015 AL 31 DE MAYO 2015														
CFG	CP	CFE	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB EJERCICIO
						PRESUPUESTO DE EGRESOS	2,155,000.00	10,629,529.65	12,784,529.65	1,473,259.34	1,473,259.34	1,473,259.34	1,465,092.94	11,311,270.31
3.7.1						Turismo	2,155,000.00	10,629,529.65	12,784,529.65	1,473,259.34	1,473,259.34	1,473,259.34	1,465,092.94	11,311,270.31
	P0001					Administración de los recursos materiales y humanos	2,155,000.00	330,000.00	2,485,000.00	691,243.97	691,243.97	691,243.97	691,243.97	1,793,756.03
		11401				Recurso Municipal 2014	-	330,000.00	330,000.00	19,357.57	19,357.57	19,357.57	19,357.57	310,642.43
			31120-9301			Consejo Turístico de San Miguel de Allende, Gto.	-	330,000.00	330,000.00	19,357.57	19,357.57	19,357.57	19,357.57	310,642.43
				2.1.1.1		Remuneraciones	-	27,000.00	27,000.00	15,000.00	15,000.00	15,000.00	15,000.00	12,000.00
					1212	Honorarios asimilados	-	27,000.00	27,000.00	15,000.00	15,000.00	15,000.00	15,000.00	12,000.00
				2.1.1.2		Compra de bienes y servicios	-	103,000.00	103,000.00	4,357.57	4,357.57	4,357.57	4,357.57	98,642.43
					2111	Mat y útiles de oficina	-	10,000.00	10,000.00	4,357.57	4,357.57	4,357.57	4,357.57	5,642.43
					2121	Mat y útiles impresi	-	10,000.00	10,000.00	-	-	-	-	10,000.00
					2612	Combust p Serv pub	-	10,000.00	10,000.00	-	-	-	-	10,000.00
					3441	Seg Resp Patrimon	-	10,000.00	10,000.00	-	-	-	-	10,000.00
					3511	Cons y mantto Inm	-	23,000.00	23,000.00	-	-	-	-	23,000.00
					3661	Serv Creacion	-	40,000.00	40,000.00	-	-	-	-	40,000.00
				2.2.2.2		Maquinaria y equipo	-	200,000.00	200,000.00	-	-	-	-	200,000.00
					5151	Computadoras y equipo periferico	-	20,000.00	20,000.00	-	-	-	-	20,000.00
					5411	Automoviles y camiones	-	180,000.00	180,000.00	-	-	-	-	180,000.00
						Recurso Municipal 2015	2,155,000.00	-	2,155,000.00	671,886.40	671,886.40	671,886.40	671,886.40	1,483,113.60
			31120-9301			Consejo Turístico de San Miguel de Allende, Gto.	2,155,000.00	-	2,155,000.00	671,886.40	671,886.40	671,886.40	671,886.40	1,483,113.60
				2.1.1.1		Remuneraciones	1,936,559.00	-	1,936,559.00	624,407.90	624,407.90	624,407.90	624,407.90	1,312,151.10
					1131	Sueldos Base	1,384,080.00	-	1,384,080.00	522,707.80	522,707.80	522,707.80	522,707.80	861,372.20
					1312	Antigüedad	-	3,063.35	3,063.35	-	-	-	-	-
					1321	Prima Vacacional	22,754.00	-	22,754.00	1,542.54	1,542.54	1,542.54	1,542.54	21,211.46
					1323	Gratificación de fin de año	151,680.00	-	151,680.00	9,779.93	9,779.93	9,779.93	9,779.93	148,266.15
					1413	Aportaciones IMSS	193,086.00	-	193,086.00	-	-	-	-	131,346.00
					1421	Aportaciones INFONAVIT	77,882.00	-	77,882.00	-	-	-	-	68,452.57
					1431	Ahorro para el retiro	31,152.00	-	31,152.00	-	-	-	-	31,152.00
					1522	Liquid por indemnizaciones	-	61,740.00	61,740.00	61,740.00	61,740.00	61,740.00	61,740.00	-
					1592	Otras prestaciones	44,755.00	-	44,755.00	16,573.28	16,573.28	16,573.28	16,573.28	28,181.72
					3981	Impuesto sobre nóminas	31,170.00	-	31,170.00	9,001.00	9,001.00	9,001.00	9,001.00	22,169.00
				2.1.1.2		Compra de bienes y servicios	218,441.00	2,000.00	216,441.00	45,939.20	45,939.20	45,939.20	45,939.20	170,501.80
					2111	Materiales y útiles de oficina	20,000.00	-	20,000.00	17,969.05	17,969.05	17,969.05	17,969.05	2,030.95
					2121	Mat y útiles impresi	20,000.00	-	20,000.00	320.09	320.09	320.09	320.09	19,679.91
					2212	Prod Alimen instal	20,000.00	-	20,000.00	5,676.16	5,676.16	5,676.16	5,676.16	14,323.84
					2612	Combust p Serv pub	25,000.00	2,000.00	23,000.00	3,886.08	3,886.08	3,886.08	3,886.08	19,113.92
					3151	Servicio telefonía celular	48,000.00	-	48,000.00	15,979.75	15,979.75	15,979.75	15,979.75	32,020.25
					3192	Contratación de otros servicios	25,000.00	-	25,000.00	-	-	-	-	25,000.00
					3411	Serv Financieros	2,500.00	-	2,500.00	782.08	782.08	782.08	782.08	1,717.92
					3511	Cons y mantto Inm	10,000.00	-	10,000.00	287.99	287.99	287.99	287.99	9,712.01
					3551	Mantto Vehic	10,000.00	-	10,000.00	-	-	-	-	10,000.00
					3781	Serv Int Traslado	12,500.00	-	12,500.00	1,038.00	1,038.00	1,038.00	1,038.00	11,462.00
					3831	Congresos y convenciones	25,441.00	-	25,441.00	-	-	-	-	25,441.00
				2.2.2.2		Maquinaria y equipo	-	2,000.00	2,000.00	1,539.30	1,539.30	1,539.30	1,539.30	460.70
					5111	Muebles de oficina y estantería	-	2,000.00	2,000.00	1,539.30	1,539.30	1,539.30	1,539.30	460.70
	P0002					Convenio de promocion Turística 2015	-	10,299,529.65	10,299,529.65	782,015.37	782,015.37	782,015.37	773,848.97	9,517,514.28
						Convenios municipales 2015	-	2,500,000.00	2,500,000.00	-	-	-	-	2,500,000.00
			31120-9301			Consejo Turístico de San Miguel de Allende, Gto.	-	2,500,000.00	2,500,000.00	-	-	-	-	2,500,000.00
				2.1.1.2		Compra de bienes y servicios	-	2,500,000.00	2,500,000.00	-	-	-	-	2,500,000.00
					2111	Materiales y útiles de oficina	9,951.91	-	9,951.91	-	-	-	-	9,951.91
					2612	Combust p Serv pub	6,553.69	-	6,553.69	-	-	-	-	6,553.69
					3411	Serv Financieros	2,799.59	-	2,799.59	-	-	-	-	2,799.59
					3611	Difusión Activ Gub	110,586.60	-	110,586.60	-	-	-	-	110,586.60
					3612	Impresión Pub ofc	251,225.06	-	251,225.06	-	-	-	-	251,225.06
					3631	Serv Creatividad	97,091.81	-	97,091.81	-	-	-	-	97,091.81
					3661	Serv Creación	134,714.88	-	134,714.88	-	-	-	-	134,714.88
					3831	Congresos y convenciones	1,887,076.46	-	1,887,076.46	-	-	-	-	1,887,076.46
						Convenios estatales 2015	-	7,299,529.65	7,299,529.65	328,221.32	328,221.32	328,221.32	320,054.92	6,971,308.33
			31120-9301			Consejo Turístico de San Miguel de Allende, Gto.	-	7,299,529.65	7,299,529.65	328,221.32	328,221.32	328,221.32	320,054.92	6,971,308.33
				2.1.1.2		Compra de bienes y servicios	-	7,299,529.65	7,299,529.65	328,221.32	328,221.32	328,221.32	320,054.92	6,971,308.33
					2111	Materiales y útiles de oficina	29,057.70	-	29,057.70	1,188.62	1,188.62	1,188.62	1,188.62	27,869.08
					2612	Combust p Serv pub	19,135.56	-	19,135.56	-	-	-	-	19,135.56
					3411	Serv Financieros	8,174.21	-	8,174.21	1,200.86	1,200.86	1,200.86	1,200.86	6,973.35
					3611	Difusión Activ Gub	322,892.07	-	322,892.07	84,501.31	84,501.31	84,501.31	84,501.31	238,390.76
					3612	Impresión Pub ofc	733,529.92	-	733,529.92	-	-	-	-	733,529.92
					3631	Serv Creatividad	283,489.82	-	283,489.82	12,487.44	12,487.44	12,487.44	12,487.44	271,002.38
					3661	Serv Creación	393,342.13	-	393,342.13	-	-	-	-	393,342.13
					3831	Congresos y convenciones	5,509,908.24	-	5,509,908.24	228,843.09	228,843.09	228,843.09	220,676.69	5,281,065.15
						Convenios con beneficiarios 2015	-	500,000.00	500,000.00	453,794.05	453,794.05	453,794.05	453,794.05	46,205.95
			31120-9301			Consejo Turístico de San Miguel de Allende, Gto.	-	500,000.00	500,000.00	453,794.05	453,794.05	453,794.05	453,794.05	46,205.95
				2.1.1.2		Compra de bienes y servicios	-	500,000.00	500,000.00	453,794.05	453,794.05	453,794.05	453,794.05	46,205.95
					2111	Materiales y útiles de oficina	1,990.38	-	1,990.38	1,990.38	1,990.38	1,990.38	1,990.38	-
					2612	Combust p Serv pub	1,310.73	-	1,310.73	705.96	705.96	705.96	705.96	604.77
					3411	Serv Financieros	559.94	-	559.94	559.94	559.94	559.94	559.94	-
					3611	Difusión Activ Gub	22,117.32	-	22,117.32	22,117.32	22,117.32	22,117.32	22,117.32	-
					3612	Impresión Pub ofc	50,245.01	-	50,245.01	31,586.80	31,586.80	31,586.80	31,586.80	18,658.21
					3631	Serv Creatividad	19,418.36	-	19,418.36	19,418.36	19,418.36	19,418.36	19,418.36	-
					3661	Serv Creación	26,942.97	-	26,942.97	-	-	-	-	26,942.97
					3831	Congresos y convenciones	377,415.29	-	377,415.29	377,415.29	377,415.29	377,415.29	377,415.29	-