

MUNICIPIO 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
2.2.3						<b>PRESUPUESTO DE EGRESOS</b>	<b>130,693,013.00</b>	<b>0.00</b>	<b>130,693,013.00</b>	<b>11,237,597.59</b>	<b>10,572,869.98</b>	<b>10,572,869.98</b>	<b>10,572,869.98</b>	<b>120,120,143.02</b>
						ABASTECIMIENTO DE AGUA	130,693,013.00	-	130,693,013.00	11,237,597.59	10,572,869.98	10,572,869.98	10,572,869.98	120,120,143.02
	E0001					PRESTACION SERV PUBL	87,473,013.00	-	87,473,013.00	10,133,223.12	9,468,495.51	9,468,495.51	9,468,495.51	78,004,517.49
		41506				RECURSO PROPIO 2015	87,473,013.00	-	87,473,013.00	10,133,223.12	9,468,495.51	9,468,495.51	9,468,495.51	78,004,517.49
			31120-8101			CONSEJO	3,699,256.33	-	3,699,256.33	496,469.85	484,845.92	484,845.92	484,845.92	3,214,412.41
				2.1.1.1		Remuneraciones	3,436,291.82	-	3,436,291.82	453,798.62	453,798.62	453,798.62	453,798.62	2,982,493.20
					1131	Sueldos Base	2,485,438.59	-	2,485,438.59	367,079.86	367,079.86	367,079.86	367,079.86	2,118,358.73
					1321	Prima Vacacional	34,047.10	-	34,047.10	5,597.10	5,597.10	5,597.10	5,597.10	28,450.00
					1323	Gratificación de fin de año	272,376.83	-	272,376.83	-	-	-	-	272,376.83
					1511	Cuotas para el fondo de ahorro	121,320.30	-	121,320.30	32,601.26	32,601.26	32,601.26	32,601.26	88,719.04
					1522	Liquid por indem	200,000.00	-	200,000.00	-	-	-	-	200,000.00
					1592	Otras prestaciones	323,109.00	-	323,109.00	48,520.40	48,520.40	48,520.40	48,520.40	274,588.60
				2.1.1.2		Compra de bienes y servicio	262,966.51	-	262,966.51	42,671.23	31,047.30	31,047.30	31,047.30	231,919.21
					2212	Prod Alimen instal	5,000.00	-	5,000.00	2,704.30	2,704.30	2,704.30	2,704.30	2,295.70
					2612	Combust p Serv pub	140,000.00	-	140,000.00	20,287.83	20,287.83	20,287.83	20,287.83	119,712.17
					3171	Servicios de acceso de internet	12,710.21	-	12,710.21	900.00	900.00	900.00	900.00	11,810.21
					3551	Mantto Vehic	50,000.00	-	50,000.00	18,779.10	7,155.17	7,155.17	7,155.17	42,844.83
					3751	Viáticos nacionales	40,256.30	-	40,256.30	-	-	-	-	40,256.30
					3831	Congresos y convenciones	15,000.00	-	15,000.00	-	-	-	-	15,000.00
			31120-8102			DIRECCION	2,334,102.58	-	2,334,102.58	239,885.86	234,505.86	234,505.86	234,505.86	2,099,596.72
				2.1.1.1		Remuneraciones	1,363,602.58	-	1,363,602.58	188,774.64	188,774.64	188,774.64	188,774.64	1,174,827.94
					1131	Sueldos Base	1,047,233.30	-	1,047,233.30	154,884.07	154,884.07	154,884.07	154,884.07	892,349.23
					1321	Prima Vacacional	14,345.66	-	14,345.66	-	-	-	-	14,345.66
					1323	Gratificación de fin de año	114,765.29	-	114,765.29	-	-	-	-	114,765.29
					1511	Cuotas para el fondo de ahorro	51,118.00	-	51,118.00	13,755.64	13,755.64	13,755.64	13,755.64	37,362.36
					1592	Otras prestaciones	136,140.33	-	136,140.33	20,134.93	20,134.93	20,134.93	20,134.93	116,005.40
				2.1.1.2		Compra de bienes y servicio	963,500.00	-	963,500.00	51,111.22	45,731.22	45,731.22	45,731.22	917,768.78
					2121	Maty útiles impresi	5,000.00	-	5,000.00	-	-	-	-	5,000.00
					2141	Mat y útiles Tec In	1,000.00	-	1,000.00	-	-	-	-	1,000.00
					2142	Equipos Men Tec Inf	2,000.00	-	2,000.00	-	-	-	-	2,000.00
					2151	Mat impreso e info	15,000.00	-	15,000.00	-	-	-	-	15,000.00
					2171	Materiales y útiles de enseñanza	60,000.00	-	60,000.00	-	-	-	-	60,000.00
					2541	Mat acc y sum Méd	1,500.00	-	1,500.00	-	-	-	-	1,500.00
					2612	Combust p Serv pub	48,000.00	-	48,000.00	5,780.53	5,780.53	5,780.53	5,780.53	42,219.47
					2941	Ref Eq Cómputo	2,000.00	-	2,000.00	-	-	-	-	2,000.00
					2961	Ref Eq Transporte	5,000.00	-	5,000.00	2,191.39	2,191.39	2,191.39	2,191.39	2,808.61
					3252	ArrenVehp ServAdm	40,000.00	-	40,000.00	-	-	-	-	40,000.00
					3291	Otros Arrendamientos	5,000.00	-	5,000.00	-	-	-	-	5,000.00
					3551	Mantto Vehic	13,000.00	-	13,000.00	-	-	-	-	13,000.00
					3611	Difusión Activ Gub	650,000.00	-	650,000.00	30,879.30	30,879.30	30,879.30	30,879.30	619,120.70
					3612	Impresión Pub ofc	26,000.00	-	26,000.00	7,560.00	6,880.00	6,880.00	6,880.00	19,120.00
					3613	Espectáculos culturales	30,000.00	-	30,000.00	-	-	-	-	30,000.00
					3661	Serv Creación	6,000.00	-	6,000.00	-	-	-	-	6,000.00
					3751	Viáticos nacionales	18,000.00	-	18,000.00	-	-	-	-	18,000.00
					3821	Gto Orden Social	30,000.00	-	30,000.00	4,700.00	-	-	-	30,000.00
					3831	Congresos y convenciones	6,000.00	-	6,000.00	-	-	-	-	6,000.00
				2.2.2.2		Maquinaria y equipo	7,000.00	-	7,000.00	-	-	-	-	7,000.00
					5231	Cameras fotograficas y de video	7,000.00	-	7,000.00	-	-	-	-	7,000.00
			31120-8103			PROYECTOS Y CONSTRUCCION	17,985,551.39	264,000.00	17,721,551.39	1,179,399.03	1,050,077.86	1,050,077.86	1,050,077.86	16,671,473.53
				2.1.1.1		Remuneraciones	3,535,001.39	36,000.00	3,571,001.39	556,035.01	556,035.01	556,035.01	556,035.01	3,014,966.38
					1131	Sueldos Base	2,711,334.76	-	2,711,334.76	439,089.92	439,089.92	439,089.92	439,089.92	2,272,244.84
					1321	Prima Vacacional	37,141.57	-	37,141.57	14,456.90	14,456.90	14,456.90	14,456.90	22,684.67
					1322	Prima Dominical	900.00	-	900.00	-	-	-	-	900.00
					1323	Gratificación de fin de año	297,132.58	-	297,132.58	-	-	-	-	297,132.58
					1331	Remun Horas extra	3,672.12	36,000.00	39,672.12	5,574.38	5,574.38	5,574.38	5,574.38	34,097.74
					1511	Cuotas para el fondo de ahorro	132,346.84	-	132,346.84	38,996.70	38,996.70	38,996.70	38,996.70	83,350.14
					1592	Otras prestaciones	352,473.52	-	352,473.52	57,917.11	57,917.11	57,917.11	57,917.11	294,556.41
				2.1.1.2		Compra de bienes y servicio	1,536,800.00	20,000.00	1,516,800.00	101,811.66	45,058.99	45,058.99	45,058.99	1,471,741.01
					2111	Materiales y útiles de oficina	8,000.00	-	8,000.00	3,128.66	2,954.52	2,954.52	2,954.52	5,045.48
					2112	Equipos menores de oficina	1,600.00	-	1,600.00	-	-	-	-	1,600.00
					2121	Maty útiles impresi	8,000.00	-	8,000.00	-	-	-	-	8,000.00
					2151	Mat impreso e info	4,000.00	-	4,000.00	-	-	-	-	4,000.00
					2411	Mat Constr Mineral	180,000.00	-	180,000.00	-	-	-	-	180,000.00
					2421	Mat Constr Concret	50,000.00	-	50,000.00	-	-	-	-	50,000.00
					2431	Mat Constr Cal Yes	24,000.00	-	24,000.00	-	-	-	-	24,000.00
					2441	Mat Constr Madera	24,000.00	-	24,000.00	-	-	-	-	24,000.00
					2471	Estructuras y manufacturas	60,000.00	-	60,000.00	-	-	-	-	60,000.00
					2491	Materiales diversos	500,000.00	-	500,000.00	62,018.13	7,800.00	7,800.00	7,800.00	492,200.00
					2612	Combust p Serv pub	150,000.00	-	150,000.00	19,731.86	19,731.86	19,731.86	19,731.86	130,268.14
					2721	Prendas de seguridad	20,000.00	-	20,000.00	-	-	-	-	20,000.00
					2911	Herramientas menores	8,000.00	-	8,000.00	-	-	-	-	8,000.00
					2931	Ref Mobiliario	5,000.00	-	5,000.00	-	-	-	-	5,000.00
					2941	Ref Eq Cómputo	5,000.00	-	5,000.00	128.45	128.45	128.45	128.45	4,871.55
					2961	Ref Eq Transporte	40,000.00	-	40,000.00	10,136.27	7,775.87	7,775.87	7,775.87	32,224.13
					2981	Ref Otros Equipos	55,000.00	-	55,000.00	-	-	-	-	55,000.00
					2991	Ref Otros bmuebles	12,000.00	-	12,000.00	-	-	-	-	12,000.00
					3261	Arren Maq y eq	90,000.00	-	90,000.00	-	-	-	-	90,000.00
					3391	Serv Profesionales	150,000.00	20,000.00	130,000.00	-	-	-	-	130,000.00
					3521	Instal Mobil Adm	5,000.00	-	5,000.00	-	-	-	-	5,000.00
					3531	Instal Bifomat	10,000.00	-	10,000.00	-	-	-	-	10,000.00
					3551	Mantto Vehic	80,000.00	-	80,000.00	6,499.29	6,499.29	6,499.29	6,499.29	73,500.71
					3571	Instal Maq								

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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
						6131 Constr Obras	12,380,000.00	-	500,000.00	11,880,000.00	462,626.01	390,057.51	390,057.51	11,489,942.49
						6311 Estudios e investigaciones	400,000.00	-	400,000.00	55,996.18	55,996.18	55,996.18	55,996.18	344,003.82
				2.2.2.2		Maquinaria y equipo	133,750.00	220,000.00	353,750.00	2,930.17	2,930.17	2,930.17	2,930.17	350,819.83
						5111 Muebles de oficina y estantería	-	20,000.00	20,000.00	-	-	-	-	20,000.00
						5191 Otros mobiliarios	80,000.00	-	80,000.00	2,930.17	2,930.17	2,930.17	2,930.17	77,069.83
						5231 Camaras fotograficas y de video	3,750.00	-	3,750.00	-	-	-	-	3,750.00
						5631 maq y eqConstruc	50,000.00	-	50,000.00	-	-	-	-	50,000.00
						5691 Otros equipos	-	200,000.00	200,000.00	-	-	-	-	200,000.00
				31120-8104		OPERACIÓN	26,060,225.66	-	362,000.00	25,698,225.66	3,109,743.15	2,984,874.46	2,984,874.46	22,713,351.20
						Remuneraciones	7,243,526.01	-	212,000.00	7,031,526.01	1,039,295.93	1,039,295.93	1,039,295.93	5,992,230.08
				2.1.1.1		1131 Sueldos Base	5,156,063.75	-	5,156,063.75	761,498.14	761,498.14	761,498.14	761,498.14	4,394,565.61
						1321 Prima Vacacional	70,631.01	-	70,631.01	19,727.66	19,727.66	19,727.66	19,727.66	50,903.35
						1322 Prima Dominical	40,630.44	-	20,000.00	20,630.44	3,609.24	3,609.24	3,609.24	17,021.20
						1323 Gratificación de fin de año	565,048.08	-	565,048.08	79.61	79.61	79.61	79.61	564,968.47
						1331 Remun Horas extra	489,184.44	-	192,000.00	297,184.44	75,816.99	75,816.99	75,816.99	221,367.45
						1511 Cuotas para el fondo de ahorro	251,680.00	-	251,680.00	66,673.75	66,673.75	66,673.75	66,673.75	185,006.25
						1592 Otras prestaciones	670,288.29	-	670,288.29	11,890.54	11,890.54	11,890.54	11,890.54	558,397.75
				2.1.1.2		Compra de bienes y servicio	17,911,698.65	-	17,911,698.65	2,070,447.22	1,945,578.53	1,945,578.53	1,945,578.53	15,966,121.12
						2111 Materiales y útiles de oficina	3,000.00	-	3,000.00	-	-	-	-	3,000.00
						2121 Maty útiles impresi	2,500.00	-	2,500.00	-	-	-	-	2,500.00
						2212 Prod Alimen instal	5,000.00	-	5,000.00	539.50	539.50	539.50	539.50	4,460.50
						2461 Material eléctrico y electrónico	3,000.00	-	3,000.00	-	-	-	-	3,000.00
						2471 Estructuras y manufacturas	80,000.00	-	80,000.00	-	-	-	-	80,000.00
						2491 Materiales diversos	1,000,000.00	-	1,000,000.00	206,396.32	111,955.01	111,955.01	111,955.01	888,044.99
						2612 Combust p Serv pub	499,999.65	-	499,999.65	59,254.42	59,254.42	59,254.42	59,254.42	440,745.23
						2721 Prendas de seguridad	15,000.00	-	15,000.00	5,336.76	5,336.76	5,336.76	5,336.76	9,663.24
						2722 Prendas de protección personal	20,000.00	-	20,000.00	-	-	-	-	20,000.00
						2821 Materiales de seguridad pública	5,000.00	-	5,000.00	-	-	-	-	5,000.00
						2911 Herramientas menores	60,000.00	-	60,000.00	3,244.71	3,244.71	3,244.71	3,244.71	56,755.29
						2961 Ref Eq Transporte	60,000.00	-	60,000.00	592.29	592.29	592.29	592.29	59,407.71
						3111 Servicio de energía eléctrica	15,050,000.00	-	15,050,000.00	1,722,862.94	1,722,862.94	1,722,862.94	1,722,862.94	13,327,137.06
						3371 Serv Protección	100,000.00	-	100,000.00	7,804.99	7,804.99	7,804.99	7,804.99	92,195.01
						3391 Serv Profesionales	15,000.00	-	15,000.00	-	-	-	-	15,000.00
						3511 Cons y manto Inm	180,000.00	-	180,000.00	1,494.55	-	-	-	180,000.00
						3551 Manto Vehic	295,200.00	-	295,200.00	25,316.34	10,187.91	10,187.91	10,187.91	285,012.09
						3571 Instal Maqy otros	500,000.00	-	500,000.00	33,499.00	23,800.00	23,800.00	23,800.00	476,200.00
						3721 Pasajes terr Nac	8,000.00	-	8,000.00	-	-	-	-	8,000.00
						3751 Viáticos nacionales	10,000.00	-	10,000.00	-	-	-	-	10,000.00
				2.2.2.2		Maquinaria y equipo	995,000.00	150,000.00	755,000.00	-	-	-	-	755,000.00
						5231 Camaras fotograficas y de video	5,000.00	-	5,000.00	-	-	-	-	5,000.00
						5621 Maquinaria y equipo industrial	200,000.00	150,000.00	50,000.00	-	-	-	-	50,000.00
						5631 maq y eqConstruc	150,000.00	-	150,000.00	-	-	-	-	150,000.00
						5651 Eq Comunicación	550,000.00	-	550,000.00	-	-	-	-	550,000.00
				31120-8105		APOYO RURAL	1,436,736.73	450,000.00	1,886,736.73	282,357.83	275,367.83	275,367.83	275,367.83	1,611,368.90
						Remuneraciones	1,157,436.73	-	1,157,436.73	173,652.86	173,652.86	173,652.86	173,652.86	983,783.87
						1131 Sueldos Base	869,580.09	-	869,580.09	140,192.96	140,192.96	140,192.96	140,192.96	729,387.13
						1321 Prima Vacacional	11,912.06	-	11,912.06	2,050.45	2,050.45	2,050.45	2,050.45	9,861.61
						1322 Prima Dominical	1,184.40	-	1,184.40	-	-	-	-	1,184.40
						1323 Gratificación de fin de año	95,296.45	-	95,296.45	-	-	-	-	95,296.45
						1331 Remun Horas extra	23,972.00	-	23,972.00	490.44	490.44	490.44	490.44	23,481.56
						1511 Cuotas para el fondo de ahorro	42,446.32	-	42,446.32	12,210.47	12,210.47	12,210.47	12,210.47	30,235.85
						1592 Otras prestaciones	113,045.41	-	113,045.41	18,708.54	18,708.54	18,708.54	18,708.54	94,336.87
				2.1.1.2		Compra de bienes y servicio	279,300.00	300,000.00	579,300.00	108,704.97	101,714.97	101,714.97	101,714.97	477,585.03
						2111 Materiales y útiles de oficina	3,500.00	-	3,500.00	490.00	-	-	-	3,500.00
						2212 Prod Alimen instal	7,000.00	-	7,000.00	-	-	-	-	7,000.00
						2431 Mat Constr Cal Yes	14,000.00	-	14,000.00	-	-	-	-	14,000.00
						2471 Estructuras y manufacturas	5,000.00	-	5,000.00	-	-	-	-	5,000.00
						2491 Materiales diversos	48,000.00	-	48,000.00	26,875.75	21,575.75	21,575.75	21,575.75	26,424.25
						2612 Combust p Serv pub	60,000.00	-	60,000.00	10,073.66	10,073.66	10,073.66	10,073.66	49,926.34
						2961 Ref Eq Transporte	2,800.00	-	2,800.00	-	-	-	-	2,800.00
						2991 Ref Otros muebles	50,000.00	-	50,000.00	-	-	-	-	50,000.00
						3311 Servicios legales	24,000.00	-	24,000.00	-	-	-	-	24,000.00
						3551 Manto Vehic	20,000.00	-	20,000.00	3,422.56	2,222.56	2,222.56	2,222.56	17,777.44
						3571 Instal Maqy otros	-	300,000.00	300,000.00	67,843.00	67,843.00	67,843.00	67,843.00	232,157.00
						3612 Impresión Pub ofic	5,000.00	-	5,000.00	-	-	-	-	5,000.00
						3641 Serv Revelado Fotog	2,000.00	-	2,000.00	-	-	-	-	2,000.00
						3721 Pasajes terr Nac	4,000.00	-	4,000.00	-	-	-	-	4,000.00
						3851 Congresos y convenciones	4,000.00	-	4,000.00	-	-	-	-	4,000.00
						3921 Otros impuestos y derechos	30,000.00	-	30,000.00	-	-	-	-	30,000.00
				2.2.2.2		Maquinaria y equipo	-	150,000.00	150,000.00	-	-	-	-	150,000.00
						5621 Maquinaria y equipo industrial	-	150,000.00	150,000.00	-	-	-	-	150,000.00
				31120-8106		ADMINISTRACION	20,916,375.71	60,000.00	20,976,375.71	2,763,490.00	2,629,012.89	2,629,012.89	2,629,012.89	18,347,362.82
						Remuneraciones	11,728,159.71	60,000.00	11,788,159.71	1,125,079.96	1,125,079.96	1,125,079.96	1,125,079.96	10,663,079.75
				2.1.1.1		1131 Sueldos Base	4,863,446.59	-	4,863,446.59	715,118.71	715,118.71	715,118.71	715,118.71	4,148,327.88
						1312 Antigüedad	150,000.00	-	150,000.00	-	-	-	-	150,000.00
						1321 Prima Vacacional	66,622.56	-	66,622.56	18,009.78	18,009.78	18,009.78	18,009.78	48,612.78
						1322 Prima Dominical	5,465.40	-	5,465.40	84.60	84.60	84.60	84.60	5,380.80
						1323 Gratificación de fin de año	532,980.45	-	532,980.45	776.84	776.84	776.84	776.84	532,203.61
						1331 Remun Horas extra	-	60,000.00	60,000.00	8,676.09	8,676.09	8,676.09	8,676.09	51,323.91
						1413 Aportaciones IMSMS	2,000,000.00	-	2,000,000.00	183,408.98	183,408.98	183,408.98	183,408.98	1,816,591.02
						1421 Aportaciones INFONAVIT	1,200,000.00	-	1,200,000.00	-	-	-	-	1,200,000.00

MUNICIPIO 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
			2.1.1.2		3981	Impuesto sobre nóminas	450,000.00	-	450,000.00	38,367.00	38,367.00	38,367.00	38,367.00	411,633.00
						Compra de bienes y servicio	9,059,716.00	-	9,059,716.00	1,638,410.04	1,503,932.93	1,503,932.93	1,503,932.93	7,555,783.07
					2111	Materiales y útiles de oficina	290,000.00	-	290,000.00	60,042.15	38,918.60	38,918.60	38,918.60	251,081.40
					2112	Equipos menores de oficina	10,000.00	-	10,000.00	-	-	-	-	10,000.00
					2121	Maty útiles impresi	104,000.00	-	104,000.00	25,472.40	1,292.40	1,292.40	1,292.40	102,707.60
					2151	Mat impreso e info	180,000.00	-	180,000.00	-	-	-	-	180,000.00
					2161	Material de limpieza	45,000.00	-	45,000.00	14,952.78	7,779.89	7,779.89	7,779.89	37,220.11
					2171	Materiales y útiles de enseñanza	3,000.00	-	3,000.00	-	-	-	-	3,000.00
					2212	Prod Alimen instal	139,600.00	-	139,600.00	13,723.67	13,253.19	13,253.19	13,253.19	126,346.81
					2411	Mat Constr Mineral	24,000.00	-	24,000.00	-	-	-	-	24,000.00
					2421	Mat Constr Concret	24,996.00	-	24,996.00	-	-	-	-	24,996.00
					2531	Medicinas y prod far	8,500.00	-	8,500.00	-	-	-	-	8,500.00
					2612	Combus p Serv pub	112,704.00	-	112,704.00	11,840.48	10,439.36	10,439.36	10,439.36	102,264.64
					2711	Vestuario y uniformes	100,000.00	-	100,000.00	1,424.00	-	-	-	100,000.00
					2721	Prendas de seguridad	8,250.00	-	8,250.00	-	-	-	-	8,250.00
					2722	Prendas de protección personal	15,000.00	-	15,000.00	-	-	-	-	15,000.00
					2911	Herramientas menores	40,000.00	-	40,000.00	510.13	510.13	510.13	510.13	39,489.87
					2921	Ref Edificios	12,000.00	-	12,000.00	-	-	-	-	12,000.00
					2991	Ref Otros bmuebles	50,000.00	-	50,000.00	6,643.84	6,643.84	6,643.84	6,643.84	43,356.16
					3111	Servicio de energía eléctrica	190,000.00	-	190,000.00	54,758.29	54,758.29	54,758.29	54,758.29	135,241.71
					3131	Servicio de agua	80,000.00	-	80,000.00	27,983.41	22,366.05	22,366.05	22,366.05	57,633.95
					3141	Servicio telefonía tradicional	120,000.00	-	120,000.00	26,961.25	26,961.25	26,961.25	26,961.25	93,038.75
					3152	Radiolocalización	180,000.00	-	180,000.00	43,117.34	43,117.34	43,117.34	43,117.34	136,882.66
					3231	Arren Vehp ServAdm	200,000.00	-	200,000.00	45,355.08	29,665.15	29,665.15	29,665.15	170,334.85
					3252	Arren Vehp ServAdm	360,000.00	-	360,000.00	82,056.21	54,704.14	54,704.14	54,704.14	305,295.86
					3311	Servicios legales	130,000.00	-	130,000.00	32,795.96	32,795.96	32,795.96	32,795.96	97,204.04
					3314	Otros servicios relacionados	13,994.00	-	13,994.00	-	-	-	-	13,994.00
					3331	Serv Consultoría	700,000.00	-	700,000.00	12,007.33	12,007.33	12,007.33	12,007.33	687,992.67
					3341	Servicios de capacitación	176,800.00	-	176,800.00	11,200.00	11,200.00	11,200.00	11,200.00	165,600.00
					3371	Serv Protección	8,000.00	-	8,000.00	-	-	-	-	8,000.00
					3381	Servicios de vigilancia	108,000.00	-	108,000.00	-	-	-	-	108,000.00
					3411	Serv Financieros	168,672.00	-	168,672.00	30,792.40	30,792.40	30,792.40	30,792.40	137,879.60
					3431	Serv de recaudación	120,000.00	-	120,000.00	-	-	-	-	120,000.00
					3451	Seguro de bienes patrimoniales	250,000.00	-	250,000.00	-	-	-	-	250,000.00
					3511	Cons y mantto Inm	200,000.00	-	200,000.00	243.08	243.08	243.08	243.08	199,756.92
					3512	Adaptación de inmuebles	73,500.00	-	73,500.00	26,889.43	1,105.43	1,105.43	1,105.43	72,394.57
					3521	Instal Mobil Adm	75,000.00	-	75,000.00	-	-	-	-	75,000.00
					3551	Mantto Vehic	30,000.00	-	30,000.00	20,916.77	20,655.06	20,655.06	20,655.06	9,344.94
					3591	Serv Jardinería	10,000.00	-	10,000.00	-	-	-	-	10,000.00
					3721	Pasajes terr Nac	2,000.00	-	2,000.00	-	-	-	-	2,000.00
					3751	Víaticos nacionales	24,300.00	-	24,300.00	688.00	688.00	688.00	688.00	23,612.00
					3812	Gto Cerem Titulares	40,000.00	-	40,000.00	8,355.04	8,355.04	8,355.04	8,355.04	31,644.96
					3821	Gto Orden Social	72,400.00	-	72,400.00	4,000.00	4,000.00	4,000.00	4,000.00	72,400.00
					3921	Otros impuestos y derechos	4,560,000.00	-	4,560,000.00	1,075,681.00	1,075,681.00	1,075,681.00	1,075,681.00	3,484,319.00
			2.2.2.2			Maquinaria y equipo	8,500.00	-	8,500.00	-	-	-	-	8,500.00
					5111	Muebles de oficina y estantería	6,500.00	-	6,500.00	-	-	-	-	6,500.00
					5231	Camaras fotograficas y de video	2,000.00	-	2,000.00	-	-	-	-	2,000.00
			2.2.2.5			Activos fijos intangibles	60,000.00	-	60,000.00	-	-	-	-	60,000.00
					5911	Software	60,000.00	-	60,000.00	-	-	-	-	60,000.00
			2.2.5.1			Activos tangibles no produc	60,000.00	-	60,000.00	-	-	-	-	60,000.00
					5811	Terrenos	60,000.00	-	60,000.00	-	-	-	-	60,000.00
			31120-8107			CALIDAD DEL AGUA	8,195,785.64	92,000.00	8,287,785.64	1,345,784.58	1,126,279.75	1,126,279.75	1,126,279.75	7,161,505.89
			2.1.1.1			Remuneraciones	3,264,846.91	92,000.00	3,356,846.91	488,680.29	488,680.29	488,680.29	488,680.29	2,868,166.62
					1131	Sueldos Base	2,507,370.13	-	2,507,370.13	390,917.32	390,917.32	390,917.32	390,917.32	2,116,452.81
					1321	Prima Vacacional	34,347.54	-	34,347.54	1,237.45	1,237.45	1,237.45	1,237.45	33,110.09
					1322	Prima Dominical	-	20,000.00	20,000.00	1,620.96	1,620.96	1,620.96	1,620.96	18,379.04
					1323	Gratificación de fin de año	274,780.29	-	274,780.29	-	-	-	-	274,780.29
					1331	Remun Horas extra	-	72,000.00	72,000.00	13,568.18	13,568.18	13,568.18	13,568.18	58,431.82
					1511	Cuotas para el fondo de ahorro	122,390.83	-	122,390.83	33,013.16	33,013.16	33,013.16	33,013.16	89,377.67
					1592	Otras prestaciones	325,958.12	-	325,958.12	48,323.22	48,323.22	48,323.22	48,323.22	277,634.90
			2.1.1.2			Compra de bienes y servicio	4,535,938.73	3,000.00	4,532,938.73	855,812.05	636,307.22	636,307.22	636,307.22	3,896,631.51
					2111	Materiales y útiles de oficina	1,819.10	1,500.00	319.10	-	-	-	-	319.10
					2121	Maty útiles impresi	5,802.45	-	5,802.45	-	-	-	-	5,802.45
					2161	Material de limpieza	13,829.26	-	13,829.26	3,299.69	160.00	160.00	160.00	13,669.26
					2171	Materiales y útiles de enseñanza	3,000.00	-	3,000.00	-	-	-	-	3,000.00
					2212	Prod Alimen instal	9,072.00	-	9,072.00	-	-	-	-	9,072.00
					2221	Prod Alimn Animales	400.00	-	400.00	-	-	-	-	400.00
					2421	Mat Constr Concret	19,725.30	-	19,725.30	16,814.43	-	-	-	19,725.30
					2461	Material eléctrico y electrónico	8,190.00	-	8,190.00	2,711.32	2,711.32	2,711.32	2,711.32	5,478.68
					2471	Estructuras y manufacturas	17,212.50	-	17,212.50	13,794.60	700.00	700.00	700.00	16,512.50
					2511	Sustancias químicas	400,000.09	-	400,000.09	152,253.11	70,123.12	70,123.12	70,123.12	329,876.97
					2522	Plaguicidas y pesticidas	810.60	-	810.60	-	-	-	-	810.60
					2531	Medicinas y prod far	702.60	-	702.60	409.15	409.15	409.15	409.15	293.45
					2551	Mat Acc y sum Lab	32,970.53	-	32,970.53	-	-	-	-	32,970.53
					2612	Combus p Serv pub	115,000.00	-	115,000.00	20,109.79	20,109.79	20,109.79	20,109.79	94,890.21
					2613	Combus p maquinaria	4,915.50	-	4,915.50	-	-	-	-	4,915.50
					2721	Prendas de seguridad	21,377.60	-	21,377.60	726.00	726.00	726.00	726.00	20,651.60
					2722	Prendas de protección personal	8,079.42	-	8,079.42	-	-	-	-	8,079.42
					2911	Herramientas menores	6,516.80	-	6,516.80	-	-	-	-	6,516.80
					2981	Ref Eq Transporte	35,200.00	-	35,200.00	-	-	-	-	35,200.00
					2981	Ref Otros Equipos	27,300.00	100,000.00	127,300.00	12,559.56	12,559.56	12,559.56	12,559.56	114,740.44
					3111	Servicio de energía eléctrica	1,800,000.00	-	1,800,000.00	291,553.41	291,553.41	291,553.		

**MUNICIPIO 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
						3171 Servicios de acceso de internet	3,800.00	-	3,800.00	3,584.94	3,584.94	3,584.94	3,584.94	215.06
						3291 Otros Arrendamientos	1,440.00	-	1,440.00	-	-	-	-	1,440.00
						3351 Serv InvCientifica	170,078.00	-	170,078.00	62,450.00	-	-	-	170,078.00
						3451 Seguro de bienes patrimoniales	40,000.00	-	40,000.00	-	-	-	-	40,000.00
						3511 Cons y manito Inm	200,000.00	-	200,000.00	-	-	-	-	200,000.00
						3531 Instal BInformat	4,368.00	-	4,368.00	-	-	-	-	4,368.00
						3541 Instal Instrum Med	3,439.80	-	3,439.80	-	-	-	-	3,439.80
						3551 Manto Vehic	27,847.80	-	27,847.80	6,372.33	86.21	86.21	86.21	27,761.59
						3561 Rep Eq Defensa	2,879.40	-	2,879.40	-	-	-	-	2,879.40
						3571 Instal Maqy otros	300,000.00	-	300,000.00	35,590.00	-	-	-	300,000.00
						3581 Serv Limpieza	644.29	-	644.29	-	-	-	-	644.29
						3751 Viáticos nacionales	13,104.00	1,500.00	11,604.00	-	-	-	-	11,604.00
						3831 Congresos y convenciones	12,500.00	-	12,500.00	-	-	-	-	12,500.00
						3921 Otros impuestos y derechos	1,200,000.00	100,000.00	1,100,000.00	231,829.00	231,829.00	231,829.00	231,829.00	868,171.00
				2.2.2.2		Maquinaria y equipo	395,000.00	3,000.00	398,000.00	1,292.24	1,292.24	1,292.24	1,292.24	396,707.76
						5111 Muebles de oficina y estantería	-	3,000.00	3,000.00	1,292.24	1,292.24	1,292.24	1,292.24	1,707.76
						5311 Equipo médico dentia	65,000.00	-	65,000.00	-	-	-	-	65,000.00
						5621 Maquinaria y equipo industrial	300,000.00	-	300,000.00	-	-	-	-	300,000.00
						5671 Herramientas	30,000.00	-	30,000.00	-	-	-	-	30,000.00
			31120-8108			COMERCIALIZACION	6,844,976.96	24,000.00	6,868,976.96	716,092.82	683,530.94	683,530.94	683,530.94	6,185,446.02
				2.1.1.1		Remuneraciones	4,276,476.96	24,000.00	4,300,476.96	613,487.78	613,487.78	613,487.78	613,487.78	3,686,989.18
						1131 Sueldos Base	3,284,292.02	-	3,284,292.02	485,999.36	485,999.36	485,999.36	485,999.36	2,798,292.66
						1321 Prima Vacacional	44,990.30	-	44,990.30	8,651.20	8,651.20	8,651.20	8,651.20	36,339.10
						1323 Gratificación de fin de año	359,922.41	-	359,922.41	-	-	-	-	359,922.41
						1331 Remun Horas extra	-	24,000.00	24,000.00	2,118.53	2,118.53	2,118.53	2,118.53	21,881.47
						1511 Cuotas para el fondo de ahorro	160,314.27	-	160,314.27	43,180.81	43,180.81	43,180.81	43,180.81	117,133.46
						1592 Otras prestaciones	426,957.96	-	426,957.96	73,537.88	73,537.88	73,537.88	73,537.88	353,420.08
				2.1.1.2		Compra de bienes y servicio	2,312,500.00	25,000.00	2,337,500.00	96,005.04	63,443.16	63,443.16	63,443.16	2,274,056.84
						2111 Materiales y útiles de oficina	24,000.00	-	24,000.00	2,925.00	890.00	890.00	890.00	23,110.00
						2112 Equipos menores de oficina	1,500.00	-	1,500.00	-	-	-	-	1,500.00
						2141 Mat y útiles Tec In	15,000.00	-	15,000.00	-	-	-	-	15,000.00
						2212 Prod Alimen instal	4,000.00	-	4,000.00	-	-	-	-	4,000.00
						2411 Mat Constr Mineral	24,000.00	-	24,000.00	-	-	-	-	24,000.00
						2421 Mat Constr Concret	24,000.00	-	24,000.00	-	-	-	-	24,000.00
						2612 Combust Serv pub	80,000.00	-	80,000.00	12,129.80	12,129.80	12,129.80	12,129.80	67,870.20
						2721 Prendas de seguridad	10,000.00	-	10,000.00	-	-	-	-	10,000.00
						2722 Prendas de protección personal	15,000.00	-	15,000.00	411.37	-	-	-	15,000.00
						2911 Herramientas menores	9,000.00	-	9,000.00	2,749.52	895.87	895.87	895.87	8,104.13
						2931 Ref Mobiliario	3,000.00	-	3,000.00	-	-	-	-	3,000.00
						2941 Ref Eq Cómputo	30,000.00	-	30,000.00	1,045.79	857.00	857.00	857.00	29,143.00
						2961 Ref Eq Transporte	12,000.00	-	12,000.00	2,360.40	-	-	-	12,000.00
						2991 Ref Otros muebles	2,000,000.00	-	2,000,000.00	74,057.16	48,344.49	48,344.49	48,344.49	1,951,655.51
						3171 Servicios de acceso de internet	10,000.00	-	10,000.00	326.00	326.00	326.00	326.00	9,674.00
						3531 Instal BInformat	20,000.00	-	20,000.00	-	-	-	-	20,000.00
						3551 Manto Vehic	-	25,000.00	25,000.00	-	-	-	-	25,000.00
						3571 Instal Maqy otros	25,000.00	-	25,000.00	-	-	-	-	25,000.00
						3721 Pasajes terr Nac	3,000.00	-	3,000.00	-	-	-	-	3,000.00
						3751 Viáticos nacionales	3,000.00	-	3,000.00	-	-	-	-	3,000.00
				2.2.2.2		Maquinaria y equipo	51,000.00	-	51,000.00	6,600.00	6,600.00	6,600.00	6,600.00	44,400.00
						5151 Computadoras y equipo periférico	45,000.00	-	45,000.00	6,600.00	6,600.00	6,600.00	6,600.00	38,400.00
				2.2.2.5		5231 Camaras fotograficas y de video	6,000.00	-	6,000.00	-	-	-	-	6,000.00
						Activos fijos intangibles	205,000.00	25,000.00	180,000.00	-	-	-	-	180,000.00
						5911 Software	175,000.00	25,000.00	150,000.00	-	-	-	-	150,000.00
						5971 Licencia Informatica	30,000.00	-	30,000.00	-	-	-	-	30,000.00
10001						GASTO FEDERALIZADO	43,220,000.00	-	43,220,000.00	1,104,374.47	1,104,374.47	1,104,374.47	1,104,374.47	42,115,625.53
	11504					CONVENIO MUNICIPAL 2015	6,900,000.00	-	6,900,000.00	26,996.97	26,996.97	26,996.97	26,996.97	6,873,003.03
			31120-8105			APOYO RURAL	6,900,000.00	-	6,900,000.00	26,996.97	26,996.97	26,996.97	26,996.97	6,873,003.03
				2.2.1.0		Construcciones en Proceso	6,900,000.00	-	6,900,000.00	26,996.97	26,996.97	26,996.97	26,996.97	6,873,003.03
						6131 Constr Obras	6,900,000.00	-	6,900,000.00	26,996.97	26,996.97	26,996.97	26,996.97	6,873,003.03
						CONVENIO FEDERAL 2015	4,500,000.00	-	4,500,000.00	-	-	-	-	4,500,000.00
			31120-8103			PROYECTOS Y CONSTRUCCION	4,500,000.00	-	4,500,000.00	-	-	-	-	4,500,000.00
				2.2.1.0		Construcciones en Proceso	4,500,000.00	-	4,500,000.00	-	-	-	-	4,500,000.00
						6131 Constr Obras	4,500,000.00	-	4,500,000.00	-	-	-	-	4,500,000.00
						OTROS CONVENIOS 2015	31,820,000.00	-	31,820,000.00	1,077,377.50	1,077,377.50	1,077,377.50	1,077,377.50	30,742,622.50
			31120-8103			PROYECTOS Y CONSTRUCCION	31,820,000.00	-	31,820,000.00	1,077,377.50	1,077,377.50	1,077,377.50	1,077,377.50	30,742,622.50
				2.2.1.0		Construcciones en Proceso	31,820,000.00	-	31,820,000.00	1,077,377.50	1,077,377.50	1,077,377.50	1,077,377.50	30,742,622.50
						6131 Constr Obras	31,820,000.00	-	31,820,000.00	1,077,377.50	1,077,377.50	1,077,377.50	1,077,377.50	30,742,622.50