

INSTITUTO MUNICIPAL DE VIVIENDA DE SAN MIGUEL DE ALLENDE, GTO. ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MAYO DE 2015																																																																				
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO																																																						
2.2.5	E0001	41406	31120-8601	2.1.1.1		PRESUPUESTO DE EGRESOS	65,431,393.00		65,431,393.00	11,898,181.49	3,439,837.93	3,439,837.93	3,427,302.49	61,991,555.07																																																						
						VIVIENDA	65,431,393.00		65,431,393.00	11,898,181.49	3,439,837.93	3,439,837.93	3,427,302.49	61,991,555.07																																																						
						HACIENDA PUBLICA Y	26,438,725.00	-2,029,267.80	24,409,457.20	538,395.70	537,752.73	537,752.73	529,086.75	23,871,704.47																																																						
						RECURSOS PROPIOS 2014	5,462,593.00	-2,029,267.80	3,433,325.20	538,395.70	537,752.73	537,752.73	529,086.75	2,895,572.47																																																						
						DESPACHO DEL DIRECTO	5,462,593.00	-2,029,267.80	3,433,325.20	538,395.70	537,752.73	537,752.73	529,086.75	2,895,572.47																																																						
						2.2.5	E0001	41406	31120-8601	2.1.1.1		Remuneraciones	1,043,831.00		1,043,831.00	307,667.87	307,485.05	307,485.05	307,485.05	736,345.95																																																
												1131 Sueldos Base	844,609.00		844,609.00	287,424.00	287,424.00	287,424.00	287,424.00	557,185.00																																																
												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																																																
												2.2.5	E0001	41406	31120-8601	2.1.1.1		1592 Otras presta clones	21,582.00		21,582.00	8,272.87	8,272.87	8,272.87	8,272.87	13,309.13																																										
																		3981 Impuesto sobre nóminas	41,196.00		41,196.00	11,971.00	11,788.18	11,788.18	11,788.18	29,407.82																																										
																		2111 Compra de bienes y servicio	1,547,977.00		1,547,977.00	218,810.43	218,350.28	218,350.28	209,684.30	1,329,626.72																																										
																		2121 Materiales y útiles de oficina	11,500.00		11,500.00	4,746.47	4,746.47	4,746.47	4,746.47	6,753.53																																										
																		2121 Maty útiles impresi	5,380.00		5,380.00	3,048.48	3,048.48	3,048.48		2,331.52																																										
																		2.2.5	E0001	41406	31120-8601	2.1.1.1		2141 Mat y útiles Tec In	14,000.00		14,000.00	10,975.00	10,975.00	10,975.00	8,657.00	3,025.00																																				
																								2142 Equipos Men Tec Inf	6,500.00		6,500.00					6,500.00																																				
																								2161 Material de limpieza	12,000.00		12,000.00	106.16	106.16	106.16	106.16	11,893.84																																				
																								2212 Prod Alimen instal	12,000.00		12,000.00	420.00	420.00	420.00	420.00	11,580.00																																				
																								2231 Utensilios alimentac	10,000.00		10,000.00					10,000.00																																				
																								2.2.5	E0001	41406	31120-8601	2.1.1.1		2531 Medicinas y prod far r	150,000.00		150,000.00	27,334.65	27,334.65	27,334.65	24,782.15	122,665.35																														
																														2612 Combust p Serv pub	43,800.00		43,800.00	14,551.02	14,551.02	14,551.02	14,551.02	29,248.98																														
																														2711 Vestuario y uniformes	35,000.00		35,000.00	464.00	464.00	464.00	464.00	34,536.00																														
																														2921 Ref Edificios	10,000.00		10,000.00					10,000.00																														
																														2941 Ref Eq Cómputo	8,000.00		8,000.00	159.00	159.00	159.00	159.00	7,841.00																														
																														2.2.5	E0001	41406	31120-8601	2.1.1.1		3111 Servicio de energía eléctrica	24,000.00		24,000.00	1,193.00	1,193.00	1,193.00	1,193.00	22,807.00																								
																																				3131 Servicio de agua	6,000.00		6,000.00	893.00	893.00	893.00	893.00	5,107.00																								
																																				3141 Servicio telefonía tradicional	30,000.00		30,000.00	3,149.20	3,149.20	3,149.20	3,149.20	26,850.80																								
																																				3152 Radiolocalización	50,400.00		50,400.00	13,231.44	13,231.44	13,231.44	12,484.44	37,168.56																								
																																				3311 Servicios legales	352,897.00		352,897.00					352,897.00																								
																																				2.2.5	E0001	41406	31120-8601	2.1.1.1		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	83,121.18	83,121.17	83,121.17	83,121.17	168,878.83																		
																																										3411 Serv Financieros	18,000.00		18,000.00	3,646.66	3,646.66	3,646.66	3,646.66	14,353.34																		
																																										2.2.5	E0001	41406	31120-8601	2.1.1.1		3451 Seguro de bienes patrimoniales	120,000.00		120,000.00	25,546.02	25,546.02	25,546.02	25,546.02	94,453.98												
																																																3511 Cons y manito Inm	50,000.00		50,000.00					50,000.00												
																																																3521 Instal Mobil A dm	20,000.00		20,000.00					20,000.00												
																																																3531 Instal Blnformat	15,000.00		15,000.00					15,000.00												
																																																3551 Mantto Ve híc	20,000.00		20,000.00	4,945.80	4,945.80	4,945.80	4,945.80	15,054.20												
																																																2.2.5	E0001	41406	31120-8601	2.1.1.1		3614 Inserc no formen pa	33,500.00		33,500.00					33,500.00						
																																																						37 5 51 Viáticos nacionales	21,000.00		21,000.00	1,858.00	1,858.00	1,858.00	1,858.00	19,142.00						
																																																						3821 Gto Orden Social	30,000.00		30,000.00	7,477.85	7,017.71	7,017.71	7,017.71	22,982.29						
																																																						3831 Congresos y convenciones	20,000.00		20,000.00					20,000.00						
																																																						3852 Gto Oficina SP	50,000.00		50,000.00	9,021.50	9,021.50	9,021.50	9,021.50	40,978.50						
																																																						2.2.5	E0001	41406	31120-8601	2.1.1.1		3853 Gastos de representación	12,000.00		12,000.00					12,000.00
																																																												3921 Otros impuestos y derechos	20,000.00		20,000.00	2,922.00	2,922.00	2,922.00	2,922.00	17,078.00
																																																												3951 Penas multas acc	5,000.00		5,000.00					5,000.00
																																																												4412 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
2.2.5	E0001	41406	31120-8601	2.1.1.1																																																								2.1.8.1 Provisiones a Corto Plazo	2,455,785.00	-2,029,267.80	426,517.20					426,517.20
																																																												7991 Erogaciones complementarias	2,455,785.00	-2,029,267.80	426,517.20					426,517.20
																																																												2.2.2.2 Maquinaria y equipo	395,000.00		395,000.00	11,917.40	11,917.40	11,917.40	11,917.40	383,082.60
																																																												511 Muebles de oficina y estantería	300,000.00		300,000.00					
																																																												5151 Computadoras y equipo periférico	80,000.00		80,000.00	8,498.30	8,498.30	8,498.30	8,498.30	71,501.70
						2.2.5	E0001	41406	31120-8601	2.1.1.1																																																		5231 Camaras fotograficas y de video	15,000.00		15,000.00	3,419.10	3,419.10	3,419.10	3,419.10	11,580.90
																																																												RECURSO PROPI O 2015	20,976,132.00		20,976,132.00					20,976,132.00
																																																												DESPACHO DEL DIRECTO	20,976,132.00		20,976,132.00					20,976,132.00
																																																												Remuneraciones	489,203.00		489,203.00					489,203.00
																																																												1331 Remun Horas extra	40,000.00		40,000.00					40,000.00
												2.2.5	E0001	41406	31120-8601	2.1.1.1																																												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 Consultoria	100,000.00		100,000.00					100,000.00
																																																												3611 Difusión Activ Gub	47,000.00		47,000.00					47,000.00
																		2.2.5	E0001	41406	31120-8601	2.1.1.1																																						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 Erogacione s 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
																								2.2.5	E0001	41406	31120-8601	2.1.1.1																																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
																																																												2.2.5	E0002	41406	31120-8603	2.1.1.1		PROGRAMA TECNICO-CON	743,613.00	
																														RECURSOS PROPIOS 2014	575,878.00		575,878.00	171,493.06	158,197.06																															158,197.06	158,197.06	417,680.94
																														AREA OPERATIVA Y TECNICA	575,878.00		575,878.00	171,493.06	158,197.06																															158,197.06	158,197.06	417,680.94
																														Remuneraciones	499,878.00		499,878.00	147,700.90	134,404.90																															134,404.90	134,404.90	365,473.10
																														1131 Sueldos Base	289,813.00		289,813.00	117,512.00	117,512.00																															117,512.00	117,512.00	172,301.00
																														2.2.5	E0002	41406	31120-8603	2.1.1.1																																1212 Honorarios asimilados	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

INSTITUTO MUNICIPAL DE VIVIENDA DE SAN MIGUEL DE ALLENDE, GTO. ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MAYO DE 2015																				
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCIDO						
E0003	41506				31120-8603	1551	Capacitación SP	20,000.00		20,000.00				20,000.00						
						1592	Otras prestaciones	8,633.00		8,633.00	3,596.90	3,596.90	3,596.90	3,596.90	5,036.10					
						2111	Compra de bienes y servicio	76,000.00		76,000.00	23,792.16	23,792.16	23,792.16	23,792.16	52,207.84					
						2612	Materiales y útiles de oficina	6,000.00		6,000.00	750.00	750.00	750.00	750.00	5,250.00					
						3551	Combust p Serv pub	50,000.00		50,000.00	21,706.37	21,706.37	21,706.37	21,706.37	28,293.63					
						3551	Manitto Vehic	20,000.00		20,000.00	1,335.79	1,335.79	1,335.79	1,335.79	18,664.21					
							RECURSO PROPIO 2015	167,735.00		167,735.00	9,131.92	9,131.92	9,131.92	9,131.92	158,603.08					
							AREA OPERATIVA Y TECNICA	167,735.00		167,735.00	9,131.92	9,131.92	9,131.92	9,131.92	158,603.08					
						2111	Remuneraciones	167,735.00		167,735.00	9,131.92	9,131.92	9,131.92	9,131.92	158,603.08					
						1331	Remun Horas extra	20,000.00		20,000.00	9,131.92	9,131.92	9,131.92	9,131.92	10,868.08					
						1522	Liquid por indem	147,735.00		147,735.00	9,131.92	9,131.92	9,131.92	9,131.92	147,735.00					
							APOYOS PARA VIVIEND	1,151,885.00		1,151,885.00	254,443.72	194,681.75	194,681.75	194,274.65	957,203.25					
							RECURSOS PROPIOS 2014	748,347.00		748,347.00	254,443.72	194,681.75	194,681.75	194,274.65	553,665.25					
							AREA SOCIAL	748,347.00		748,347.00	254,443.72	194,681.75	194,681.75	194,274.65	553,665.25					
						2111	Remuneraciones	620,747.00		620,747.00	227,167.08	167,405.11	167,405.11	167,405.11	453,341.89					
						1131	Sueldos Base	303,312.00		303,312.00	121,603.00	121,603.00	121,603.00	121,603.00	181,709.00					
						1212	Honorarios asimilados	252,760.00		252,760.00	100,203.97	40,442.00	40,442.00	40,442.00	212,318.00					
						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	5,360.11	5,360.11	5,360.11	5,360.11	7,588.89					
						2111	Compra de bienes y servicio	127,600.00		127,600.00	27,276.64	27,276.64	27,276.64	26,869.54	100,323.36					
						2612	Materiales y útiles de oficina	8,600.00		8,600.00	2,244.99	2,244.99	2,244.99	2,244.99	6,355.01					
						3551	Combust p Serv pub	90,000.00		90,000.00	24,354.65	24,354.65	24,354.65	23,947.55	65,645.35					
						3751	Manitto Vehic	25,000.00		25,000.00	677.00	677.00	677.00	677.00	24,323.00					
						3751	Viáticos nacionales	4,000.00		4,000.00					4,000.00					
						R0001	41406				31120-8604	403538	RECURSO PROPIO 2015	403,538.00		403,538.00				403,538.00
												403538	AREA SOCIAL	403,538.00		403,538.00				
403538	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					
	CONSTRUCCION DE OBRA	1,500,000.00		1,500,000.00	237,603.18							231,703.18	231,703.18	228,240.82	1,268,296.82					
	RECURSOS PROPIOS 2014	36,187.00		36,187.00											36,187.00					
	AREA OPERATIVA Y TECNICA	36,187.00		36,187.00											36,187.00					
2210	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	237,603.18							231,703.18	231,703.18	228,240.82	1,232,109.82					
	AREA OPERATIVA Y TECNICA	1,463,813.00		1,463,813.00	237,603.18							231,703.18	231,703.18	228,240.82	1,232,109.82					
2210	Construcciones en Proceso	1,463,813.00		1,463,813.00	237,603.18							231,703.18	231,703.18	228,240.82	1,232,109.82					
6221	Edificación no habitacional	500,000.00		500,000.00	237,603.18							231,703.18	231,703.18	228,240.82	268,296.82					
6241	División de terrenos	963,813.00		963,813.00											963,813.00					
	VIVIENDA FONHAPO	35,597,170.00	-180,000.00	35,417,170.00	8,751,975.11							576,036.33	576,036.33	576,036.33	34,841,133.67					
	CONVENIO MUNICIPAL L 2015	15,013,210.00		15,013,210.00	8,751,975.11							576,036.33	576,036.33	576,036.33	14,437,173.67					
	AREA OPERATIVA Y TECNICA	15,013,210.00		15,013,210.00	8,751,975.11							576,036.33	576,036.33	576,036.33	14,437,173.67					
2141	A entidades empresariales d	15,013,210.00		15,013,210.00	8,751,975.11							576,036.33	576,036.33	576,036.33	14,437,173.67					
4361	Subs Adq/Vivienda	15,013,210.00		15,013,210.00	8,751,975.11							576,036.33	576,036.33	576,036.33	14,437,173.67					
	CONVENIO FEDERAL 2015	19,089,460.00		19,089,460.00											19,089,460.00					
	AREA OPERATIVA Y TECNICA	19,089,460.00		19,089,460.00											19,089,460.00					
2141	A entidades empresariales d	19,089,460.00		19,089,460.00											19,089,460.00					
4361	Subs Adq/Vivienda	19,089,460.00		19,089,460.00											19,089,460.00					
	CONVENIOS BENEFICIARIOS 2015	1,494,500.00	-180,000.00	1,314,500.00											1,314,500.00					
	AREA OPERATIVA Y TECNICA	1,494,500.00	-180,000.00	1,314,500.00											1,314,500.00					
2141	A entidades empresariales d	1,494,500.00	-180,000.00	1,314,500.00											1,314,500.00					
4361	Adq/Vivie nda	1,494,500.00	-180,000.00	1,314,500.00											1,314,500.00					
U0001	41406				31120-8603		VIVIENDA MUNICIPAL	2,209,267.80		2,209,267.80	1,935,138.80	1,732,334.96	1,732,334.96	1,732,334.96	476,932.84					
							RECURSOS PROPIOS 2014	2,029,267.80		2,029,267.80	1,935,138.80	1,732,334.96	1,732,334.96	1,732,334.96	296,932.84					
							AREA OPERATIVA Y TECNICA	2,029,267.80		2,029,267.80	1,935,138.80	1,732,334.96	1,732,334.96	1,732,334.96	296,932.84					
						2141	A entidades empresariales d	2,029,267.80		2,029,267.80	1,935,138.80	1,732,334.96	1,732,334.96	1,732,334.96	296,932.84					
						4361	Adq/Vivienda	2,029,267.80		2,029,267.80	1,935,138.80	1,732,334.96	1,732,334.96	1,732,334.96	296,932.84					
							71505 CONVENIOS BENEFICIARIOS 2015	180,000.00		180,000.00					180,000.00					
							31120-8603 AREA OPERATIVA Y TECNICA	180,000.00		180,000.00					180,000.00					
						2141	2.1.4.1 A entidades empresariales d	180,000.00		180,000.00					180,000.00					
						4361	Subs Adq/Vivienda	180,000.00		180,000.00					180,000.00					
								180,000.00		180,000.00					180,000.00					
								180,000.00		180,000.00					180,000.00					
								180,000.00		180,000.00					180,000.00					