

MUNICIPIO DE SAN MIGUEL DE ALLENDE, GTO.														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 31 DE MARZO DE 2015														
CFG	CP	CFE	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
						PRESUPUESTO DE EGRESOS	130,693,013.00	0.00	130,693,013.00	18,613,539.45	17,817,247.07	17,817,247.07	17,817,247.07	112,875,765.93
2.2.3						ABASTECIMIENTO DE AGUA	130,693,013.00	-	130,693,013.00	18,613,539.45	17,817,247.07	17,817,247.07	17,817,247.07	112,875,765.93
	E0001					PRESTACION SERV PUBL	87,473,013.00	-	87,473,013.00	16,002,721.40	15,206,429.02	15,206,429.02	15,206,429.02	72,266,583.98
		41506				RECURSO PROPIO 2015	87,473,013.00	-	87,473,013.00	16,002,721.40	15,206,429.02	15,206,429.02	15,206,429.02	72,266,583.98
			31120-8101			CONSEJO	3,699,258.33	-	3,699,258.33	730,939.04	730,939.04	730,939.04	730,939.04	2,968,319.29
				2.1.1.1		Remuneraciones	3,436,291.82	-	3,436,291.82	667,890.44	667,890.44	667,890.44	667,890.44	2,768,401.38
					1131	Sueldos Base	2,485,438.59	-	2,485,438.59	542,735.94	542,735.94	542,735.94	542,735.94	1,942,702.65
					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	48,201.70	48,201.70	48,201.70	48,201.70	73,118.60
					1522	Liquid por indem	200,000.00	-	200,000.00	-	-	-	-	200,000.00
				2.1.1.2		Otras prestaciones	323,109.00	-	323,109.00	71,355.70	71,355.70	71,355.70	71,355.70	251,753.30
						Compra de bienes y servicio	262,966.51	-	262,966.51	63,048.60	63,048.60	63,048.60	63,048.60	199,917.91
					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	34,050.10	34,050.10	34,050.10	34,050.10	105,949.90
					3171	Servicios de acceso de internet	12,710.21	-	12,710.21	1,222.00	1,222.00	1,222.00	1,222.00	11,488.21
					3551	Manto Vehic	50,000.00	-	50,000.00	25,072.20	25,072.20	25,072.20	25,072.20	24,927.80
					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	346,306.48	336,332.17	336,332.17	336,332.17	1,997,770.41
				2.1.1.1		Remuneraciones	1,363,602.58	-	1,363,602.58	285,619.51	285,619.51	285,619.51	285,619.51	1,077,983.07
					1131	Sueldos Base	1,047,233.30	-	1,047,233.30	233,382.63	233,382.63	233,382.63	233,382.63	813,850.67
					1321	Prima Vacacional	14,345.66	-	14,345.66	1,169.85	1,169.85	1,169.85	1,169.85	13,175.81
					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	20,727.28	20,727.28	20,727.28	20,727.28	30,390.72
				2.1.1.2		Otras prestaciones	136,140.33	-	136,140.33	30,339.75	30,339.75	30,339.75	30,339.75	105,809.55
						Compra de bienes y servicio	963,500.00	-	963,500.00	60,686.97	50,712.66	50,712.66	50,712.66	912,787.34
					2121	Maty útiles impresi	5,000.00	-	5,000.00	860.00	860.00	860.00	860.00	4,140.00
					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	7,236.97	7,236.97	7,236.97	7,236.97	40,763.03
					2941	Ref Eq Cómputo	2,000.00	-	2,000.00	904.31	904.31	904.31	904.31	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	Arren Vehp ServAdm	40,000.00	-	40,000.00	2,500.00	-	-	-	40,000.00
					3291	Otros Arrendamientos	5,000.00	-	5,000.00	-	-	-	-	5,000.00
					3551	Manto 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 ofic	26,000.00	-	26,000.00	7,560.00	7,560.00	7,560.00	7,560.00	18,440.00
					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	8,555.00	1,985.00	1,985.00	1,985.00	28,015.00
					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	Camaras 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	2,150,522.82	1,840,311.78	1,840,311.78	1,840,311.78	15,881,239.61
				2.1.1.1		Remuneraciones	3,535,001.39	36,000.00	3,571,001.39	828,383.25	828,383.25	828,383.25	828,383.25	2,742,618.14
					1131	Sueldos Base	2,711,334.76	-	2,711,334.76	657,801.59	657,801.59	657,801.59	657,801.59	2,053,533.17
					1321	Prima Vacacional	37,141.57	-	37,141.57	18,963.95	18,963.95	18,963.95	18,963.95	18,177.62
					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	6,847.02	6,847.02	6,847.02	6,847.02	32,825.10
					1511	Cuotas para el fondo de ahorro	132,346.84	-	132,346.84	58,421.05	58,421.05	58,421.05	58,421.05	73,925.79
					1592	Otras prestaciones	352,473.52	-	352,473.52	86,349.64	86,349.64	86,349.64	86,349.64	266,123.88
				2.1.1.2		Compra de bienes y servicio	1,536,800.00	100,000.00	1,436,800.00	139,331.09	131,910.53	131,910.53	131,910.53	1,304,889.47
					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	58,372.55	53,486.53	53,486.53	53,486.53	446,513.47
					2612	Combust p Serv pub	150,000.00	-	150,000.00	32,846.52	32,846.52	32,846.52	32,846.52	117,153.48
					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	12,496.67	10,136.27	10,136.27	10,136.27	29,863.73
					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	22,308.00	22,308.00	22,308.00	22,308.00	67,692.00
					3391	Serv Profesionales	150,000.00	100,000.00	50,000.00	-	-	-	-	50,000.00
					3521	Instal Mobil Adm	5,000.00	-	5,000.00	-	-	-	-	5,000.00
					3531	Instal Blnformat	10,000.00	-	10,000.00	-	-	-	-	10,000.00
					3551	Manto Vehic								

MUNICIPIO DE SAN MIGUEL DE ALLENDE, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2015

CFG	CP	CFE	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	
						3721 Pasajes terr Nac	7,200.00	-	7,200.00	-	-	-	-	7,200.00	
						3751 Viáticos nacionales	10,000.00	-	10,000.00	1,291.00	1,291.00	1,291.00	1,291.00	8,709.00	
				2.2.1.0		Construcciones en Proceso	12,780,000.00	-420,000.00	12,360,000.00	967,809.34	877,087.83	877,087.83	877,087.83	11,482,912.17	
						6131 Constr Obras	12,380,000.00	-500,000.00	11,880,000.00	907,479.83	816,758.32	816,758.32	816,758.32	11,063,241.68	
						6311 Estudios e investigaciones	400,000.00	80,000.00	480,000.00	60,329.51	60,329.51	60,329.51	60,329.51	419,670.49	
				2.2.2.2		Maquinaria y equipo	133,750.00	220,000.00	353,750.00	214,999.14	2,930.17	2,930.17	2,930.17	350,819.83	
						5111 Muebles de oficina y estantería	-	20,000.00	20,000.00	17,068.97	-	-	-	-	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	195,000.00	-	-	-	200,000.00	
				31120-8104		OPERACION	26,060,225.66	-382,000.00	25,678,225.66	4,754,188.71	4,585,905.71	4,585,905.71	4,585,905.71	21,092,319.95	
				2.1.1.1		Remuneraciones	7,243,526.01	-212,000.00	7,031,526.01	1,547,900.53	1,547,900.53	1,547,900.53	1,547,900.53	5,483,625.48	
						1131 Sueldos Base	5,156,063.75	-	5,156,063.75	1,135,781.77	1,135,781.77	1,135,781.77	1,135,781.77	4,020,281.98	
						1321 Prima Vacacional	70,631.01	-	70,631.01	24,152.71	24,152.71	24,152.71	24,152.71	46,478.30	
						1322 Prima Dominical	40,630.44	-20,000.00	20,630.44	5,860.29	5,860.29	5,860.29	5,860.29	14,770.15	
						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	119,578.21	119,578.21	119,578.21	119,578.21	177,606.23	
						1511 Cuotas para el fondo de ahorro	251,680.00	-	251,680.00	99,792.38	99,792.38	99,792.38	99,792.38	151,887.62	
						1592 Otras prestaciones	670,288.29	-	670,288.29	162,655.56	162,655.56	162,655.56	162,655.56	507,632.73	
				2.1.1.2		Compra de bienes y servicio	17,911,699.65	-20,000.00	17,891,699.65	3,206,288.18	3,038,005.18	3,038,005.18	3,038,005.18	14,853,694.47	
						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	382,268.02	247,060.17	247,060.17	247,060.17	752,939.83	
						2612 Combust Serv pub	499,999.65	-20,000.00	479,999.65	99,539.18	99,539.18	99,539.18	99,539.18	380,460.47	
						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	6,638.10	6,638.10	6,638.10	6,638.10	53,361.90	
						2961 Ref Eq Transporte	60,000.00	-	60,000.00	6,212.88	6,212.88	6,212.88	6,212.88	53,787.12	
						3111 Servicio de energía eléctrica	15,050,000.00	-	15,050,000.00	2,523,947.44	2,523,947.44	2,523,947.44	2,523,947.44	12,526,052.56	
						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 manito Inm	180,000.00	-	180,000.00	66.00	66.00	66.00	66.00	179,934.00	
						3551 Manto Vehic	295,200.00	-	295,200.00	45,717.42	38,642.27	38,642.27	38,642.27	256,557.73	
						3571 Instal Maqy otros	500,000.00	-	500,000.00	128,217.89	102,217.89	102,217.89	102,217.89	397,782.11	
						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	905,000.00	-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	606,219.62	471,699.20	471,699.20	471,699.20	1,415,037.53	
				2.1.1.1		Remuneraciones	1,157,436.73	-	1,157,436.73	280,351.33	280,351.33	280,351.33	280,351.33	877,085.40	
						1131 Sueldos Base	869,580.09	-	869,580.09	224,326.24	224,326.24	224,326.24	224,326.24	645,253.85	
						1321 Prima Vacacional	11,912.06	-	11,912.06	6,150.80	6,150.80	6,150.80	6,150.80	5,761.26	
						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	19,682.57	19,682.57	19,682.57	19,682.57	22,763.75	
						1592 Otras prestaciones	113,045.41	-	113,045.41	29,701.28	29,701.28	29,701.28	29,701.28	83,344.13	
				2.1.1.2		Compra de bienes y servicio	279,300.00	300,000.00	579,300.00	325,868.29	191,347.87	191,347.87	191,347.87	387,952.13	
						2111 Materiales y útiles de oficina	3,500.00	-	3,500.00	490.00	490.00	490.00	490.00	3,010.00	
						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	26,875.75	26,875.75	26,875.75	21,124.25	
						2612 Combust Serv pub	60,000.00	-	60,000.00	15,745.92	15,745.92	15,745.92	15,745.92	44,254.08	
						2961 Ref Eq Transporte	2,800.00	-	2,800.00	-	-	-	-	2,800.00	
						2991 Ref Otros inmuebles	50,000.00	-	50,000.00	-	-	-	-	50,000.00	
						3311 Servicios legales	24,000.00	-	24,000.00	2,857.14	2,857.14	2,857.14	2,857.14	21,142.86	
						3551 Manto Vehic	20,000.00	-	20,000.00	4,967.56	4,967.56	4,967.56	4,967.56	15,032.44	
						3571 Instal Maqy otros	-	300,000.00	300,000.00	274,931.92	140,411.50	140,411.50	140,411.50	159,588.50	
						3612 Impresión Pub ofc	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	
						3831 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	4,247,265.52	4,240,801.01	4,240,801.01	4,240,801.01	16,735,574.70	
				2.1.1.1		Remuneraciones	11,728,159.71	60,000.00	11,788,159.71	2,263,425.42	2,263,425.42	2,263,425.42	2,263,425.42	9,524,734.29	
						1131 Sueldos Base	4,863,446.59	-	4,863,446.59	1,066,757.03	1,066,757.03	1,066,757.03	1,066,757.03	3,796,689.56	
						1312 Antigüedad	150,000.00	-	150,000.00	-	-	-	-	150,000.00	
						1321 Prima Vacacional	66,622.56	-	66,622.56	24,936.20	24,936.20	24,936.20	24,936.20	41,686.36	
						1322 Prima Dominical	5,465.40	-	5,465.40	187.12	187.12	187.12	187.12	5,278.28	
						1323 Gratificación de fin de año	532,980.45	-	532,980.45	3,187.36	3,187.36	3,187.36	3,187.36	529,793.09	
						1331 Remun Horas extra	-	60,000.00	60,000.00	22,300.13	22,300.13	22,300.13	22,300.13	37,699.87	

MUNICIPIO DE SAN MIGUEL DE ALLENDE, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
						1413 Aportaciones IMSS	2,000,000.00	-	2,000,000.00	344,470.72	344,470.72	344,470.72	344,470.72	1,655,529.28
						1421 Aportaciones INFONAVIT	1,200,000.00	-	1,200,000.00	268,050.28	268,050.28	268,050.28	268,050.28	931,949.72
						1431 Ahorro para el retiro	1,300,000.00	-	1,300,000.00	214,831.58	214,831.58	214,831.58	214,831.58	1,085,168.42
						1511 Cuotas para el fondo de ahorro	237,396.65	-	237,396.65	93,947.71	93,947.71	93,947.71	93,947.71	143,448.94
						1522 Liquid por indem	50,000.00	-	50,000.00	-	-	-	-	50,000.00
						1592 Otras prestaciones	872,248.06	-	872,248.06	149,407.29	149,407.29	149,407.29	149,407.29	722,840.77
						3981 Impuesto sobre nóminas	450,000.00	-	450,000.00	75,350.00	75,350.00	75,350.00	75,350.00	374,650.00
			2.1.1.2			Compra de bienes y servicio	9,059,716.00	60,000.00	8,999,716.00	1,924,297.10	1,917,832.59	1,917,832.59	1,917,832.59	7,081,883.41
						2111 Materiales y útiles de oficina	290,000.00	-	290,000.00	68,947.50	67,124.05	67,124.05	67,124.05	222,875.95
						2112 Equipos menores de oficina	10,000.00	-	10,000.00	-	-	-	-	10,000.00
						2121 Maty útiles impresi	104,000.00	-	104,000.00	30,388.00	29,898.00	29,898.00	29,898.00	74,102.00
						2151 Mat Impreso e info	180,000.00	60,000.00	120,000.00	-	-	-	-	120,000.00
						2161 Material de limpieza	45,000.00	-	45,000.00	15,095.28	15,095.28	15,095.28	15,095.28	29,904.72
						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	23,961.12	23,961.12	23,961.12	23,961.12	115,638.88
						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 Combust Serv pub	112,704.00	-	112,704.00	17,396.85	17,396.85	17,396.85	17,396.85	95,307.15
						2711 Vestuario y uniformes	100,000.00	-	100,000.00	3,048.00	1,424.00	1,424.00	1,424.00	98,576.00
						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	680.14	680.14	680.14	680.14	39,319.86
						2921 Ref Edificios	12,000.00	-	12,000.00	-	-	-	-	12,000.00
						2961 Ref Eq Transporte	-	15,000.00	15,000.00	6,843.29	6,843.29	6,843.29	6,843.29	8,156.71
						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	79,898.94	79,898.94	79,898.94	79,898.94	110,101.06
						3131 Servicio de agua	80,000.00	-	80,000.00	27,983.41	27,983.41	27,983.41	27,983.41	52,016.59
						3141 Servicio telefonía tradicional	120,000.00	-	120,000.00	35,856.18	35,856.18	35,856.18	35,856.18	84,143.82
						3152 Radiocalización	180,000.00	-	180,000.00	45,194.90	45,194.90	45,194.90	45,194.90	134,805.10
						3231 Arren Mobiliario	200,000.00	-	200,000.00	45,355.08	45,355.08	45,355.08	45,355.08	154,644.92
						3252 ArrenVehp ServAdm	360,000.00	-	360,000.00	82,056.21	82,056.21	82,056.21	82,056.21	277,943.79
						3311 Servicios legales	130,000.00	-	130,000.00	46,141.69	46,141.69	46,141.69	46,141.69	83,858.31
						3314 Otros servicios relacionados	13,994.00	-	13,994.00	-	-	-	-	13,994.00
						3331 Serv Consultoría	700,000.00	-	700,000.00	67,819.33	67,819.33	67,819.33	67,819.33	632,180.67
						3341 Servicios de capacitación	176,800.00	-	176,800.00	15,200.00	15,200.00	15,200.00	15,200.00	161,600.00
						3371 Serv Protección	8,000.00	-	8,000.00	-	-	-	-	8,000.00
						3381 Servicios de vigilancia	108,000.00	-	108,000.00	69,285.26	69,285.26	69,285.26	69,285.26	38,714.74
						3411 Serv Financieros	168,672.00	-	168,672.00	52,907.83	52,907.83	52,907.83	52,907.83	115,764.17
						3431 Serv de recaudación	120,000.00	-	120,000.00	-	-	-	-	120,000.00
						3451 Seguro de bienes patrimoniales	250,000.00	15,000.00	235,000.00	-	-	-	-	235,000.00
						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	29,249.41	26,984.06	26,984.06	26,984.06	46,515.94
						3521 Instal Mobil Adm	75,000.00	-	75,000.00	23,179.00	23,179.00	23,179.00	23,179.00	51,821.00
						3551 Manto Vehic	30,000.00	-	30,000.00	22,138.72	21,877.01	21,877.01	21,877.01	8,122.99
						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 Viáticos nacionales	24,300.00	-	24,300.00	797.00	797.00	797.00	797.00	23,503.00
						3812 Gto CeremTitulares	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	-	-	-	-	72,400.00
						3921 Otros impuestos y derechos	4,560,000.00	-	4,560,000.00	1,099,632.00	1,099,632.00	1,099,632.00	1,099,632.00	3,460,368.00
			2.2.2.2			Maquinaria y equipo	8,500.00	60,000.00	68,500.00	59,543.00	59,543.00	59,543.00	59,543.00	8,957.00
						5111 Muebles de oficina y estantería	6,500.00	-	6,500.00	-	-	-	-	6,500.00
						5151 Computadoras y equipo periférico	-	60,000.00	60,000.00	59,543.00	59,543.00	59,543.00	59,543.00	457.00
						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	112,000.00	8,307,785.64	1,790,233.66	1,666,407.05	1,666,407.05	1,666,407.05	6,641,378.59
			2.1.1.1			Remuneraciones	3,264,846.91	92,000.00	3,356,846.91	727,785.62	727,785.62	727,785.62	727,785.62	2,629,061.29
						1131 Sueldos Base	2,507,370.13	-	2,507,370.13	577,429.76	577,429.76	577,429.76	577,429.76	1,929,940.37
						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	2,973.75	2,973.75	2,973.75	2,973.75	17,026.25
						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	24,140.09	24,140.09	24,140.09	24,140.09	47,859.91
						1511 Cuotas para el fondo de ahorro	122,390.83	-	122,390.83	49,519.74	49,519.74	49,519.74	49,519.74	72,871.09
						1592 Otras prestaciones	325,958.12	-	325,958.12	72,484.83	72,484.83	72,484.83	72,484.83	253,473.29
			2.1.1.2			Compra de bienes y servicio	4,535,938.73	17,000.00	4,552,938.73	1,061,155.80	937,329.19	937,329.19	937,329.19	3,615,609.54
						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	3,299.69	3,299.69	3,299.69	10,529.57
						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 Alim Animales	400.00	-	400.00	-	-	-	-	400.00
						2421 Mat Constr Concret	19,725.30	-	19,725.30	18,566.19	16,814.43	16,814.43	16,814.43	2,910.87
						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	17,149.78	13,794.60	13,794.60	13,794.60	3,417.90
						2491 Materiales diversos	-	10,000.00	10,000.00	-	-	-	-	10

MUNICIPIO DE SAN MIGUEL DE ALLENDE, GTO. ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2015														
CFG	CP	CFE	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
						2551 Mat Acc y sum Lab	32,970.53	-	32,970.53	-	-	-	-	32,970.53
						2612 Combust p Serv pub	115,000.00	-	115,000.00	29,469.88	29,469.88	29,469.88	29,469.88	85,530.12
						2613 Combust p maquinaria	4,915.50	20,000.00	24,915.50	-	-	-	-	24,915.50
						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	1,887.94	1,887.94	1,887.94	1,887.94	4,628.86
						2961 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	96,898.06	57,122.06	57,122.06	57,122.06	70,177.94
						3111 Servicio de energía eléctrica	1,800,000.00	-	1,800,000.00	403,845.63	403,845.63	403,845.63	403,845.63	1,396,154.37
						3121 Servicio de gas	4,645.20	-	4,645.20	1,785.20	1,785.20	1,785.20	1,785.20	2,860.00
						3141 Servicio telefonía tradicional	12,740.49	-	12,740.49	1,308.54	1,308.54	1,308.54	1,308.54	11,431.95
						3151 Servicio telefonía celular	6,528.00	-	6,528.00	-	-	-	-	6,528.00
						3171 Servicios de acceso de internet	3,800.00	-	3,800.00	-	-	-	-	215.06
						3291 Otros Arrendamientos	1,440.00	5,000.00	6,440.00	3,584.94	3,584.94	3,584.94	3,584.94	6,440.00
						3351 Serv Inv Científica	170,078.00	-	170,078.00	7,495.00	3,915.00	3,915.00	3,915.00	166,163.00
						3451 Seguro de bienes patrimoniales	40,000.00	15,000.00	25,000.00	-	-	-	-	25,000.00
						3511 Cons y manito Inm	200,000.00	-	200,000.00	-	-	-	-	200,000.00
						3531 Instal Blnformat	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	9,252.85	9,252.85	9,252.85	9,252.85	18,594.95
						3561 Rep Eq Defensa	2,879.40	-	2,879.40	-	-	-	-	2,879.40
						3571 Instal Maqy otros	300,000.00	-	300,000.00	20,010.00	-	-	-	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
						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 Equiso médico denta	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
						COMERCIALIZACION	6,844,976.96	24,000.00	6,868,976.96	1,377,045.55	1,334,033.06	1,334,033.06	1,334,033.06	5,534,943.90
						Remuneraciones	4,276,476.96	24,000.00	4,300,476.96	935,228.17	935,228.17	935,228.17	935,228.17	3,365,248.79
						1131 Sueldos Base	3,284,292.02	-	3,284,292.02	730,141.72	730,141.72	730,141.72	730,141.72	2,554,150.30
						1321 Prima Vacacional	44,990.30	-	44,990.30	9,888.65	9,888.65	9,888.65	9,888.65	35,101.65
						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	4,703.10	4,703.10	4,703.10	4,703.10	19,296.90
						1511 Cuotas para el fondo de ahorro	160,314.27	-	160,314.27	64,863.81	64,863.81	64,863.81	64,863.81	95,450.46
						1592 Otras prestaciones	426,957.96	-	426,957.96	125,630.89	125,630.89	125,630.89	125,630.89	301,327.07
						2.1.1.2 Compra de bienes y servicio	2,312,500.00	25,000.00	2,337,500.00	432,108.93	392,204.89	392,204.89	392,204.89	1,945,295.11
						2111 Materiales y útiles de oficina	24,000.00	-	24,000.00	1,609.83	1,609.83	1,609.83	1,609.83	22,390.17
						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	2,025.86	2,025.86	2,025.86	2,025.86	21,974.14
						2421 Mat Constr Concret	24,000.00	-	24,000.00	7,517.24	5,586.21	5,586.21	5,586.21	18,413.79
						2612 Combust p Serv pub	80,000.00	-	80,000.00	20,743.43	20,743.43	20,743.43	20,743.43	59,256.57
						2721 Prendas de seguridad	10,000.00	-	10,000.00	-	-	-	-	10,000.00
						2722 Prendas de protección personal	15,000.00	-	15,000.00	-	-	-	-	15,000.00
						2911 Herramientas menores	9,000.00	-	9,000.00	5,917.32	2,596.32	2,596.32	2,596.32	6,403.68
						2931 Ref Mobiliario	3,000.00	-	3,000.00	-	-	-	-	3,000.00
						2941 Ref Eq Cómputo	30,000.00	-	30,000.00	3,320.79	3,320.79	3,320.79	3,320.79	26,679.21
						2961 Ref Eq Transporte	12,000.00	-	12,000.00	4,772.46	4,772.46	4,772.46	4,772.46	7,227.54
						2991 Ref Otros bmuebles	2,000,000.00	200,000.00	1,800,000.00	204,500.96	175,472.47	175,472.47	175,472.47	1,624,527.53
						3171 Servicios de acceso de internet	10,000.00	-	10,000.00	326.00	326.00	326.00	326.00	9,674.00
						3332 Serv Procesos	-	110,000.00	110,000.00	85,000.00	85,000.00	85,000.00	85,000.00	25,000.00
						3531 Instal Blnformat	20,000.00	-	20,000.00	901.76	-	-	-	20,000.00
						3551 Manto Vehic	-	25,000.00	25,000.00	5,187.28	465.52	465.52	465.52	24,534.48
						3571 Instal Maqy otros	25,000.00	90,000.00	115,000.00	90,286.00	90,286.00	90,286.00	90,286.00	24,714.00
						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
						Maquinaria y equipo	51,000.00	-	51,000.00	9,708.45	6,600.00	6,600.00	6,600.00	44,400.00
						5151 Computadoras y equipo periférico	45,000.00	-	45,000.00	9,708.45	6,600.00	6,600.00	6,600.00	38,400.00
						5231 Camaras fotograficas y de video	6,000.00	-	6,000.00	-	-	-	-	6,000.00
						2.2.2.5 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
						GASTO FEDERALIZADO	43,220,000.00	-	43,220,000.00	2,610,818.05	2,610,818.05	2,610,818.05	2,610,818.05	40,609,181.95
						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
						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
						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
						PROYECTOS Y CONSTRUCCION	4,500,000.00	-	4,500,000.00	-	-	-	-	4,500,000.00
						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	2,583,821.08	2,583,821.08	2,583,821.08	2,583,821.08	29,236,178.92
						PROYECTOS Y CONSTRUCCION	31,820,000.00	-	31,820,000.00	2,583,821.08	2,583,821.08	2,583,821.08	2,583,821.08	29,236,178.92
						Construcciones en Proceso	31,820,000.00	-	31,820,000.00	2,583,821.08	2,583,821.08	2,583,821.08	2,583,821.08	29,236,178.92
						6131 Constr Obras	31,820,000.00	-	31,820,000.00	2,583,821.08	2,583,821.08	2,583,821.08	2,583,821.08	29,236,178.92