

INSTITUTO MUNICIPAL DE VIVIENDA DE SAN MIGUEL DE ALLENDE, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE ABRIL DE 2015

CFG	CP	CFE	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				2.1.1.1		Remuneraciones	499,878.00		499,878.00	124,749.52	103,143.52	103,143.52	103,143.52	396,734.48
					1131	Sueldos Base	289,813.00		289,813.00	95,280.00	95,280.00	95,280.00	95,280.00	194,533.00
					1212	Honorarios asimilados	144,906.00		144,906.00	26,592.00	4,986.00	4,986.00	4,986.00	139,920.00
					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
					1551	Capacitación SP	20,000.00		20,000.00					20,000.00
					1592	Otras prestaciones	8,633.00		8,633.00	2,877.52	2,877.52	2,877.52	2,877.52	5,755.48
				2.1.1.2		Compra de bienes y servicio	76,000.00		76,000.00	16,000.69	16,000.69	16,000.69	16,000.69	59,999.31
					2111	Materiales y útiles de oficina	6,000.00		6,000.00	750.00	750.00	750.00	750.00	5,250.00
					2612	Combustible p Serv pub	50,000.00		50,000.00	13,914.90	13,914.90	13,914.90	13,914.90	36,085.10
					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	3,374.84	3,374.84	3,374.84	3,374.84	164,360.16
			31120-8603			AREA OPERATIVA Y TECNICA	167,735.00		167,735.00	3,374.84	3,374.84	3,374.84	3,374.84	164,360.16
				2.1.1.1		Remuneraciones	167,735.00		167,735.00	3,374.84	3,374.84	3,374.84	3,374.84	164,360.16
					1331	Remun Horas extra	20,000.00		20,000.00	3,374.84	3,374.84	3,374.84	3,374.84	16,625.16
					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	223,739.98	155,668.01	155,668.01	155,668.01	996,216.99
						RECURSOS PROPIOS 2014	748,347.00		748,347.00	223,739.98	155,668.01	155,668.01	155,668.01	592,678.99
			31120-8604			AREA SOCIAL	748,347.00		748,347.00	223,739.98	155,668.01	155,668.01	155,668.01	592,678.99
				2.1.1.1		Remuneraciones	620,747.00		620,747.00	203,108.27	135,036.30	135,036.30	135,036.30	485,710.70
					1131	Sueldos Base	303,312.00		303,312.00	98,612.00	98,612.00	98,612.00	98,612.00	204,700.00
					1212	Honorarios asimilados	252,760.00		252,760.00	100,203.97	32,132.00	32,132.00	32,132.00	220,628.00
					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	4,292.30	4,292.30	4,292.30	4,292.30	8,656.70
				2.1.1.2		Compra de bienes y servicio	127,600.00		127,600.00	20,631.71	20,631.71	20,631.71	20,631.71	106,968.29
					2111	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
					2612	Combustible p Serv pub	90,000.00		90,000.00	17,709.72	17,709.72	17,709.72	17,709.72	72,290.28
					3551	Mantto 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
	41506					RECURSO PROPIO 2015	403,538.00		403,538.00					403,538.00
			31120-8604			AREA SOCIAL	403,538.00		403,538.00					403,538.00
				2.1.1.1		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	230,826.81	224,926.81	224,926.81	224,926.81	1,275,073.19
						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	230,826.81	224,926.81	224,926.81	224,926.81	1,238,886.19
						AREA OPERATIVA Y TECNICA	1,463,813.00		1,463,813.00	230,826.81	224,926.81	224,926.81	224,926.81	1,238,886.19
				2.2.1.0		Construcciones en Proceso	1,463,813.00		1,463,813.00	230,826.81	224,926.81	224,926.81	224,926.81	1,238,886.19
					6221	Edificación no habitaciona	500,000.00		500,000.00	230,826.81	224,926.81	224,926.81	224,926.81	275,073.19
					6241	División de terrenos	963,813.00		963,813.00					963,813.00
	S0001					VIVIENDA FONHAPO	35,597,170.00	-180,000.00	35,417,170.00	5,639,796.80				35,417,170.00
						CONVENIO MUNICIPAL 2015	15,013,210.00		15,013,210.00	5,639,796.80				15,013,210.00
			31120-8603			AREA OPERATIVA Y TECNICA	15,013,210.00		15,013,210.00	5,639,796.80				15,013,210.00
				2.1.4.1		A entidades empresariales d	15,013,210.00		15,013,210.00	5,639,796.80				15,013,210.00
					4361	Subs AdqVivienda	15,013,210.00		15,013,210.00	5,639,796.80				15,013,210.00
						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
						CONVENIOS BENEFICIARIOS 2015	1,494,500.00	-180,000.00	1,314,500.00					1,314,500.00
			31120-8603			AREA OPERATIVA Y TECNICA	1,494,500.00	-180,000.00	1,314,500.00					1,314,500.00
				2.1.4.1		A entidades empresariales d	1,494,500.00	-180,000.00	1,314,500.00					1,314,500.00
					4361	AdqVivienda	1,494,500.00	-180,000.00	1,314,500.00					1,314,500.00
	U0001					VIVIENDA MUNICIPAL	2,209,267.80		2,209,267.80	1,517,077.33	510,701.29	510,701.29	510,701.29	1,698,566.51
						RECURSOS PROPIOS 2014	2,029,267.80		2,029,267.80	1,517,077.33	510,701.29	510,701.29	510,701.29	1,518,566.51
			31120-8603			AREA OPERATIVA Y TECNICA	2,029,267.80		2,029,267.80	1,517,077.33	510,701.29	510,701.29	510,701.29	1,518,566.51
				2.1.4.1		A entidades empresariales d	2,029,267.80		2,029,267.80	1,517,077.33	510,701.29	510,701.29	510,701.29	1,518,566.51
					4361	Subs AdqVivienda	2,029,267.80		2,029,267.80	1,517,077.33	510,701.29	510,701.29	510,701.29	1,518,566.51
						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
				2.1.4.1		A entidades empresariales d	180,000.00		180,000.00					180,000.00
					4361	Subs AdqVivienda	180,000.00		180,000.00					180,000.00