



**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 MARZO DE 2015**

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					1551	Capacitación SP	20,000.00		20,000.00					20,000.00
					1592	Otras prestaciones	8,633.00		8,633.00	2,158.14	2,158.14	2,158.14	2,158.14	6,474.86
			2.1.1.2		2111	Compra de bienes y servicio	76,000.00		76,000.00	11,093.64	11,093.64	11,093.64	10,686.54	64,906.36
					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	9,007.85	9,007.85	9,007.85	8,600.75	40,992.15
					3751	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					167,735.00
		31120-8603				AREA OPERATIVA Y TECNICA	167,735.00		167,735.00					167,735.00
			2.1.1.1			Remuneraciones	167,735.00		167,735.00					167,735.00
					1331	Remun Horas extra	20,000.00		20,000.00					20,000.00
					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	186,422.65	118,350.68	118,350.68	115,355.56	1,033,534.32
	41406					RECURSOS PROPIOS 2014	748,347.00		748,347.00	186,422.65	118,350.68	118,350.68	115,355.56	629,996.32
		31120-8604				AREA SOCIAL	748,347.00		748,347.00	186,422.65	118,350.68	118,350.68	115,355.56	629,996.32
			2.1.1.1			Remuneraciones	620,747.00		620,747.00	170,451.20	102,379.23	102,379.23	102,379.23	518,367.77
					1131	Sueldos Base	303,312.00		303,312.00	75,344.00	75,344.00	75,344.00	75,344.00	227,968.00
					1212	Honorarios asimilados	252,760.00		252,760.00	91,893.97	23,822.00	23,822.00	23,822.00	228,938.00
					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	3,213.23	3,213.23	3,213.23	3,213.23	9,735.77
			2.1.1.2			Compra de bienes y servicio	127,600.00		127,600.00	15,971.45	15,971.45	15,971.45	12,976.33	111,628.55
					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	Combust p Serv pub	90,000.00		90,000.00	13,049.46	13,049.46	13,049.46	12,299.33	76,950.54
					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	221,741.44	215,841.44	215,841.44	215,841.44	1,284,158.56
	41406					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	221,741.44	215,841.44	215,841.44	215,841.44	1,247,971.56
						AREA OPERATIVA Y TECNICA	1,463,813.00		1,463,813.00	221,741.44	215,841.44	215,841.44	215,841.44	1,247,971.56
			2.2.1.0			Construcciones en Proceso	1,463,813.00		1,463,813.00	221,741.44	215,841.44	215,841.44	215,841.44	1,247,971.56
					6221	Edificación no habitacional	500,000.00		500,000.00	221,741.44	215,841.44	215,841.44	215,841.44	284,158.56
					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					35,417,170.00
	11504					CONVENIO MUNICIPAL 2015	15,013,210.00		15,013,210.00					15,013,210.00
		31120-8603				AREA OPERATIVA Y TECNICA	15,013,210.00		15,013,210.00					15,013,210.00
			2.1.4.1			A entidades empresariales d	15,013,210.00		15,013,210.00					15,013,210.00
					4361	Subs AdqVivienda	15,013,210.00		15,013,210.00					15,013,210.00
	51503					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
	71505					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	862,369.56				2,209,267.80
	41406					RECURSOS PROPIOS 2014		2,029,267.80	2,029,267.80	862,369.56				2,029,267.80
		31120-8603				AREA OPERATIVA Y TECNICA		2,029,267.80	2,029,267.80	862,369.56				2,029,267.80
			2.1.4.1			A entidades empresariales d		2,029,267.80	2,029,267.80	862,369.56				2,029,267.80
					4361	AdqVivienda		2,029,267.80	2,029,267.80	862,369.56				2,029,267.80
	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
			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