

MUNICIPIO 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
2.2.3	E0001	41506	31120-8101	2.1.1.1		PRESUPUESTO DE EGRESOS	130,693,013.00	0.00	130,693,013.00	28,611,966.93	28,088,547.72	28,088,547.72	28,088,547.72	102,604,465.28
						ABASTECIMIENTO DE AGUA	130,693,013.00	-	130,693,013.00	28,611,966.93	28,088,547.72	28,088,547.72	28,088,547.72	102,604,465.28
						PRESTACION SERV PUBL	87,473,013.00	-	87,473,013.00	24,217,410.32	23,693,991.11	23,693,991.11	23,693,991.11	63,779,021.89
						RECURSO PROPIO 2015	87,473,013.00	-	87,473,013.00	24,217,410.32	23,693,991.11	23,693,991.11	23,693,991.11	63,779,021.89
						CONSEJO	3,699,258.33	-	3,699,258.33	1,092,458.69	1,092,458.69	1,092,458.69	1,092,458.69	2,606,799.64
						Remuneraciones	3,436,291.82	-	3,436,291.82	1,005,910.39	1,005,910.39	1,005,910.39	1,005,910.39	2,430,381.43
					1131	Sueldos Base	2,485,438.59	-	2,485,438.59	818,988.00	818,988.00	818,988.00	818,988.00	1,666,450.59
					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	72,736.30	72,736.30	72,736.30	72,736.30	48,584.00
					1522	Liquid por indem	200,000.00	-	200,000.00	-	-	-	-	200,000.00
					1592	Otras prestaciones	323,109.00	-	323,109.00	108,588.99	108,588.99	108,588.99	108,588.99	214,520.01
					2.1.1.2	Compra de bienes y servicio	262,966.51	-	262,966.51	86,548.30	86,548.30	86,548.30	86,548.30	176,418.21
					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	Combus p Serv pub	140,000.00	-	140,000.00	50,589.87	50,589.87	50,589.87	50,589.87	89,410.13
					3171	Servicios de acceso de internet	12,710.21	-	12,710.21	1,544.00	1,544.00	1,544.00	1,544.00	11,166.21
					3551	Mantto Vehic	50,000.00	-	50,000.00	31,710.13	31,710.13	31,710.13	31,710.13	18,289.87
					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	2.1.1.1		DIRECCION	2,334,102.58	-	2,334,102.58	562,061.93	558,531.93	558,531.93	558,531.93	1,775,570.65
						Remuneraciones	1,363,602.58	-	1,363,602.58	421,147.40	421,147.40	421,147.40	421,147.40	942,455.18
					1131	Sueldos Base	1,047,233.30	-	1,047,233.30	344,579.31	344,579.31	344,579.31	344,579.31	702,653.99
					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	30,602.92	30,602.92	30,602.92	30,602.92	20,515.08
					1592	Otras prestaciones	136,140.33	-	136,140.33	44,795.32	44,795.32	44,795.32	44,795.32	91,345.01
					2.1.1.2	Compra de bienes y servicio	963,500.00	-	963,500.00	140,914.53	137,384.53	137,384.53	137,384.53	826,115.47
					2121	Maty útiles impresi	5,000.00	-	5,000.00	1,500.00	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	Combus p Serv pub	48,000.00	-	48,000.00	9,485.04	9,485.04	9,485.04	9,485.04	38,514.96
					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	11,500.00	11,500.00	11,500.00	11,500.00	28,500.00
					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	77,389.65	77,389.65	77,389.65	77,389.65	572,610.35
					3612	Impresión Pub ofic	26,000.00	-	26,000.00	13,733.45	13,413.45	13,413.45	13,413.45	12,586.55
					3613	Espectáculos culturales	30,000.00	-	30,000.00	-	-	-	-	30,000.00
					3661	Serv Creación	6,000.00	-	6,000.00	4,000.00	4,000.00	4,000.00	4,000.00	2,000.00
					3751	Viáticos nacionales	18,000.00	-	18,000.00	-	-	-	-	18,000.00
					3821	Gto Orden Social	30,000.00	-	30,000.00	21,115.00	18,545.00	18,545.00	18,545.00	11,455.00
					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	2.1.1.1		PROYECTOS Y CONSTRUCCION	17,985,551.39	264,000.00	17,721,551.39	2,967,441.90	2,694,476.14	2,694,476.14	2,694,476.14	15,027,075.25
						Remuneraciones	3,535,001.39	36,000.00	3,571,001.39	1,216,532.18	1,216,532.18	1,216,532.18	1,216,532.18	2,354,469.21
					1131	Sueldos Base	2,711,334.76	-	2,711,334.76	967,490.29	967,490.29	967,490.29	967,490.29	1,743,844.47
					1321	Prima Vacacional	37,141.57	-	37,141.57	19,229.12	19,229.12	19,229.12	19,229.12	17,912.45
					1322	Prima Dominical	900.00	-	900.00	-	-	-	-	900.00
					1323	Gratificación de fin de año	297,132.58	-	297,132.58	2,176.12	2,176.12	2,176.12	2,176.12	294,956.46
					1331	Remun Horas extra	3,672.12	36,000.00	39,672.12	15,334.25	15,334.25	15,334.25	15,334.25	24,337.87
					1511	Cuotas para el fondo de ahorro	132,346.84	-	132,346.84	85,831.09	85,831.09	85,831.09	85,831.09	46,515.75
					1592	Otras prestaciones	352,473.52	-	352,473.52	126,471.31	126,471.31	126,471.31	126,471.31	226,002.21
					2.1.1.2	Compra de bienes y servicio	1,536,800.00	100,000.00	1,436,800.00	592,533.33	392,925.96	392,925.96	392,925.96	1,043,874.04
					2111	Materiales y útiles de oficina	8,000.00	-	8,000.00	3,249.70	3,006.68	3,006.68	3,006.68	4,993.32
					2112	Equipos menores de oficina	1,600.00	-	1,600.00	-	-	-	-	1,600.00
					2121	Maty útiles impresi	8,000.00	-	8,000.00	640.00	640.00	640.00	640.00	7,360.00
					2151	Mat impreso e info	4,000.00	-	4,000.00	-	-	-	-	4,000.00
					2411	Mat Constr Minera	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	457,417.64	260,525.76	260,525.76	260,525.76	239,474.24
					2612	Combus p Serv pub	150,000.00	-	150,000.00	52,114.96	52,114.96	52,114.96	52,114.96	97,885.04
					2721	Prendas de seguridad	20,000.00	-	20,000.00	-	-	-	-	20,000.00
					2911	Herramientas menores	8,000.00	-	8,000.00	3,040.00	3,040.00	3,040.00	3,040.00	4,960.00
					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 muebles	12,000.00	-	12,000.00	-	-	-	-	12,000.00
					3261	Arren Maq y eq	90,000.00	-	90,000.00	37,180.00	37,180.00	37,180.00	37,180.00	52,820.00
					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	-	-	-		

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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	
						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	943,377.25	887,087.83	887,087.83	887,087.83	11,472,912.17	
						6131 Constr Obras	12,380,000.00	- 500,000.00	11,880,000.00	873,047.74	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	70,329.51	70,329.51	70,329.51	70,329.51	409,670.49	
			2.2.2.2			Maquinaria y equipo	133,750.00	220,000.00	353,750.00	214,999.14	197,930.17	197,930.17	197,930.17	155,819.83	
						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	195,000.00	195,000.00	195,000.00	5,000.00	
			31120-8104			OPERACION	26,060,225.66	- 382,000.00	25,678,225.66	6,437,643.53	6,360,316.49	6,360,316.49	6,360,316.49	19,317,909.17	
						Remuneraciones	7,243,526.01	- 212,000.00	7,031,526.01	2,340,566.69	2,340,566.69	2,340,566.69	2,340,566.69	4,690,959.32	
						1131 Sueldos Base	5,156,063.75	-	5,156,063.75	1,720,130.18	1,720,130.18	1,720,130.18	1,720,130.18	3,435,933.57	
						1321 Prima Vacacional	70,631.01	-	70,631.01	31,580.86	31,580.86	31,580.86	31,580.86	39,050.15	
						1322 Prima Dominical	40,630.44	- 20,000.00	20,630.44	9,658.89	9,658.89	9,658.89	9,658.89	10,971.55	
						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	180,876.09	180,876.09	180,876.09	180,876.09	116,308.35	
						1511 Cuotas para el fondo de ahorro	251,680.00	-	251,680.00	150,235.96	150,235.96	150,235.96	150,235.96	101,444.04	
						1592 Otras prestaciones	670,288.29	-	670,288.29	248,005.10	248,005.10	248,005.10	248,005.10	422,283.19	
			2.1.1.2			Compra de bienes y servicio	17,911,699.65	- 20,000.00	17,891,699.65	4,097,076.84	4,019,749.80	4,019,749.80	4,019,749.80	13,871,949.85	
						2111 Materiales y útiles de oficina	3,000.00	-	3,000.00	1,745.00	1,745.00	1,745.00	1,745.00	1,255.00	
						2121 Maty útiles impresi	2,500.00	-	2,500.00	980.00	980.00	980.00	980.00	1,520.00	
						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	389,741.42	340,943.79	340,943.79	340,943.79	659,056.21	
						2612 Combus p Serv pub	499,999.65	- 20,000.00	479,999.65	152,421.34	152,421.34	152,421.34	152,421.34	327,578.31	
						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	8,347.50	-	-	-	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	10,108.27	10,108.27	10,108.27	10,108.27	49,891.73	
						2961 Ref Eq Transporte	60,000.00	-	60,000.00	6,923.81	6,923.81	6,923.81	6,923.81	53,076.19	
						3111 Servicio de energía eléctrica	15,050,000.00	-	15,050,000.00	3,309,229.70	3,309,229.70	3,309,229.70	3,309,229.70	11,740,770.30	
						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 lnm	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	75,614.66	68,432.75	68,432.75	68,432.75	226,767.25	
						3571 Instal Maqy otros	500,000.00	-	500,000.00	128,217.89	115,217.89	115,217.89	115,217.89	384,782.11	
						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	735,186.05	731,787.83	731,787.83	731,787.83	1,154,948.90	
						Remuneraciones	1,157,436.73	-	1,157,436.73	446,272.10	446,272.10	446,272.10	446,272.10	711,164.63	
						1131 Sueldos Base	869,580.09	-	869,580.09	358,202.88	358,202.88	358,202.88	358,202.88	511,377.21	
						1321 Prima Vacacional	11,912.06	-	11,912.06	7,842.80	7,842.80	7,842.80	7,842.80	4,069.26	
						1322 Prima Dominical	1,184.40	-	1,184.40	169.20	169.20	169.20	169.20	1,015.20	
						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	2,267.99	2,267.99	2,267.99	2,267.99	21,704.01	
						1511 Cuotas para el fondo de ahorro	42,446.32	-	42,446.32	31,211.87	31,211.87	31,211.87	31,211.87	11,234.45	
						1592 Otras prestaciones	113,045.41	-	113,045.41	46,577.36	46,577.36	46,577.36	46,577.36	66,468.05	
			2.1.1.2			Compra de bienes y servicio	279,300.00	300,000.00	579,300.00	288,913.95	285,515.73	285,515.73	285,515.73	293,784.27	
						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	30,273.97	26,875.75	26,875.75	26,875.75	21,124.25	
						2612 Combus p Serv pub	60,000.00	-	60,000.00	23,735.99	23,735.99	23,735.99	23,735.99	36,264.01	
						2361 Ref Eq Transporte	2,800.00	-	2,800.00	-	-	-	-	2,800.00	
						2391 Ref Otros bmuebles	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	5,119.36	5,119.36	5,119.36	5,119.36	14,880.64	
						3571 Instal Maqy otros	-	300,000.00	300,000.00	226,437.49	226,437.49	226,437.49	226,437.49	73,562.51	
						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	
						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	6,504,566.21	6,481,889.40	6,481,889.40	6,481,889.40	14,494,486.31	
						Remuneraciones	11,728,159.71	60,000.00	11,788,159.71	3,324,587.51	3,324,587.51	3,324,587.51	3,324,587.51	8,463,572.20	
						1131 Sueldos Base	4,863,446.59	-	4,863,446.59	1,667,365.28	1,667,365.28	1,667,365.28	1,667,365.28	3,196,081.31	
						1312 Antigüedad	150,000.00	-	150,000.00	-	-	-	-	150,000.00	
						1321 Prima Vacacional	66,622.56	-	66,622.56	34,216					

MUNICIPIO 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	CAF	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	42,002.02	42,002.02	42,002.02	42,002.02	72,997.98
						2613 Combust p maquinaria	4,915.50	20,000.00	24,915.50	13,066.00	13,066.00	13,066.00	13,066.00	11,849.50
						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	821.00	821.00	821.00	821.00	7,258.42
						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	63,799.26	63,799.26	63,799.26	63,799.26	63,500.74
						3111 Servicio de energía eléctrica	1,800,000.00	-	1,800,000.00	523,845.57	523,845.57	523,845.57	523,845.57	1,276,154.43
						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	1,700.02	1,700.02	1,700.02	1,700.02	11,040.47
						3151 Servicios de acceso de internet	6,528.00	-	6,528.00	-	-	-	-	6,528.00
						3291 Otros Arrendamientos	3,800.00	-	3,800.00	3,584.94	3,584.94	3,584.94	3,584.94	215.06
						3351 Serv Inv Científica	1,440.00	5,000.00	6,440.00	1,200.00	1,200.00	1,200.00	1,200.00	5,240.00
						3451 Seguro de bienes patrimoniales	170,078.00	-	170,078.00	27,965.00	24,385.00	24,385.00	24,385.00	145,693.00
						3511 Cons y manto lnm	40,000.00	25,000.00	15,000.00	-	-	-	-	15,000.00
						3531 Instal Blnformat	200,000.00	-	200,000.00	1,291.35	-	-	-	200,000.00
						3541 Instal Instrum Med	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	13,650.32	9,708.25	9,708.25	9,708.25	18,139.55
						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	15,580.00	15,580.00	15,580.00	284,420.00
						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	519,859.00	519,859.00	519,859.00	519,859.00	580,141.00
						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	3,233,324.94	3,168,381.82	3,168,381.82	3,168,381.82	3,700,595.14
						Remuneraciones	4,276,476.96	24,000.00	4,300,476.96	1,400,718.18	1,400,718.18	1,400,718.18	1,400,718.18	2,899,758.78
						1131 Sueldos Base	3,284,292.02	-	3,284,292.02	1,097,386.78	1,097,386.78	1,097,386.78	1,097,386.78	2,186,905.24
						1321 Prima Vacacional	44,990.30	-	44,990.30	13,521.05	13,521.05	13,521.05	13,521.05	31,469.25
						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	11,208.68	11,208.68	11,208.68	11,208.68	12,791.32
						1511 Cuotas para el Fondo de ahorro	160,314.27	-	160,314.27	97,479.93	97,479.93	97,479.93	97,479.93	62,834.34
						1592 Otras prestaciones	426,957.96	-	426,957.96	181,121.74	181,121.74	181,121.74	181,121.74	245,836.22
						Compra de bienes y servicio	2,312,500.00	25,000.00	2,337,500.00	1,823,256.76	1,758,313.64	1,758,313.64	1,758,313.64	579,186.36
						2111 Materiales y útiles de oficina	24,000.00	-	24,000.00	3,099.83	3,099.83	3,099.83	3,099.83	20,900.17
						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	11,379.30	11,379.30	11,379.30	11,379.30	12,620.70
						2612 Combust p Serv pub	80,000.00	-	80,000.00	31,163.64	31,163.64	31,163.64	31,163.64	48,836.36
						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	411.37	411.37	411.37	14,588.63
						2911 Herramientas menores	9,000.00	-	9,000.00	3,863.18	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	4,850.79	4,850.79	4,850.79	4,850.79	25,149.21
						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	1,579,383.22	1,519,825.26	1,519,825.26	1,519,825.26	280,174.74
						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	901.76	901.76	901.76	19,098.24
						3551 Manto Vehic	-	25,000.00	25,000.00	5,793.35	1,675.05	1,675.05	1,675.05	23,324.95
						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	9,350.00	9,350.00	9,350.00	9,350.00	41,650.00
						5151 Computadoras y equipo periférico	45,000.00	-	45,000.00	9,350.00	9,350.00	9,350.00	9,350.00	35,650.00
						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
						GASTO FEDERALIZADO	43,220,000.00	-	43,220,000.00	4,394,556.61	4,394,556.61	4,394,556.61	4,394,556.61	38,825,443.39
						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	4,367,559.64	4,367,559.64	4,367,559.64	4,367,559.64	27,452,440.36
						PROYECTOS Y CONSTRUCCION	31,820,000.00	-	31,820,000.00	4,367,559.64	4,367,559.64	4,367,559.64	4,367,559.64	27,452,440.36
						Construcciones en Proceso	31,820,000.00	-	31,820,000.00	4,367,559.64	4,367,559.64	4,367,559.64	4,367,559.64	27,452,440.36
						6131 Constr Obras	31,820,000.00	-	31,820,000.00	4,367,559.64	4,367,559.64	4,367,559.64	4,367,559.64	27,452,440.36