

MUNICIPIO 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
						<b>PRESUPUESTO DE EGRESOS</b>	<b>130,693,013.00</b>	<b>0.00</b>	<b>130,693,013.00</b>	<b>36,442,115.72</b>	<b>35,567,721.97</b>	<b>35,567,721.97</b>	<b>35,567,721.97</b>	<b>95,125,291.03</b>
2.2.3						ABASTECIMIENTO DE AGUA	130,693,013.00	-	130,693,013.00	36,442,115.72	35,567,721.97	35,567,721.97	35,567,721.97	95,125,291.03
	E0001					PRESTACION SERVO PUBL	87,473,013.00	-	87,473,013.00	30,129,196.56	29,254,802.81	29,254,802.81	29,254,802.81	58,218,210.19
		41506				RECURSO PROPIO 2015	87,473,013.00	-	87,473,013.00	30,129,196.56	29,254,802.81	29,254,802.81	29,254,802.81	58,218,210.19
			31120-8101			CONSEJO	3,699,258.33	-	3,699,258.33	1,330,609.85	1,330,609.85	1,330,609.85	1,330,609.85	2,368,648.48
				2.1.1.1		Remuneraciones	3,436,291.82	-	3,436,291.82	1,231,721.16	1,231,721.16	1,231,721.16	1,231,721.16	2,204,570.66
					1131	Sueldos Base	2,485,438.59	-	2,485,438.59	1,003,156.04	1,003,156.04	1,003,156.04	1,003,156.04	1,482,282.55
					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	89,092.70	89,092.70	89,092.70	89,092.70	32,227.60
					1522	Liquid por indem	200,000.00	-	200,000.00	-	-	-	-	200,000.00
					1592	Otras prestaciones	323,109.00	-	323,109.00	133,875.32	133,875.32	133,875.32	133,875.32	189,233.68
				2.1.1.2		Compra de bienes y servicio	262,966.51	-	262,966.51	98,888.69	98,888.69	98,888.69	98,888.69	164,077.62
					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	62,407.26	62,407.26	62,407.26	62,407.26	77,592.74
					3171	Servicios de acceso de internet	12,710.21	-	12,710.21	2,067.00	2,067.00	2,067.00	2,067.00	10,643.21
					3551	Manitto 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			DIRECCION	2,334,102.58	-	2,334,102.58	736,473.64	735,793.64	735,793.64	735,793.64	1,598,308.94
				2.1.1.1		Remuneraciones	1,363,602.58	-	1,363,602.58	508,837.78	508,837.78	508,837.78	508,837.78	854,764.80
					1131	Sueldos Base	1,047,233.30	-	1,047,233.30	416,526.71	416,526.71	416,526.71	416,526.71	630,706.59
					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	36,992.74	36,992.74	36,992.74	36,992.74	14,125.26
					1592	Otras prestaciones	136,140.33	-	136,140.33	54,148.48	54,148.48	54,148.48	54,148.48	81,991.85
				2.1.1.2		Compra de bienes y servicio	963,500.00	-	963,500.00	227,635.86	226,955.86	226,955.86	226,955.86	736,544.14
					2121	Maty útiles impresi	5,000.00	-	5,000.00	1,500.00	1,500.00	1,500.00	1,500.00	3,500.00
					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	12,739.26	12,739.26	12,739.26	12,739.26	35,260.74
					2941	Ref Eq Cómputo	2,000.00	-	2,000.00	904.31	904.31	904.31	904.31	1,095.89
					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	Manitto Vehic	13,000.00	-	13,000.00	-	-	-	-	13,000.00
					3611	Difusión Activ Gub	650,000.00	-	650,000.00	149,662.45	149,662.45	149,662.45	149,662.45	500,337.55
					3612	Impresión Pub ofc	26,000.00	-	26,000.00	13,773.45	13,413.45	13,413.45	13,413.45	12,586.55
					3613	Espéctáculos culturales	30,000.00	-	30,000.00	12,500.00	12,500.00	12,500.00	12,500.00	17,500.00
					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	18,865.00	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	Camaras fotograficas y de video	7,000.00	-	7,000.00	-	-	-	-	7,000.00
			31120-8103			PROYECTOS Y CONSTRUCCION	17,985,551.39	434,000.00	17,551,551.39	3,969,228.47	3,604,626.38	3,604,626.38	3,604,626.38	13,946,925.01
				2.1.1.1		Remuneraciones	3,535,001.39	36,000.00	3,571,001.39	1,480,132.10	1,480,132.10	1,480,132.10	1,480,132.10	2,090,869.29
					1131	Sueldos Base	2,711,334.76	-	2,711,334.76	1,173,100.17	1,173,100.17	1,173,100.17	1,173,100.17	1,538,234.59
					1321	Prima Vacacional	37,141.57	-	37,141.57	26,543.22	26,543.22	26,543.22	26,543.22	10,598.35
					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	21,020.15	21,020.15	21,020.15	21,020.15	18,651.97
					1511	Cuotas para el fondo de ahorro	132,346.84	-	132,346.84	104,091.83	104,091.83	104,091.83	104,091.83	28,255.01
					1592	Otras prestaciones	352,473.52	-	352,473.52	153,200.61	153,200.61	153,200.61	153,200.61	199,272.91
				2.1.1.2		Compra de bienes y servicio	1,536,800.00	1,220,000.00	2,756,800.00	975,726.12	725,910.31	725,910.31	725,910.31	2,030,889.69
					2111	Materiales y útiles de oficina	8,000.00	-	8,000.00	3,403.52	3,179.10	3,179.10	3,179.10	4,820.90
					2112	Equipos menores de oficina	1,600.00	-	1,600.00	-	-	-	-	1,600.00
					2121	Maty útiles impresi	8,000.00	-	8,000.00	1,280.00	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 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	26,630.00	-	-	-	60,000.00
					2491	Materiales diversos	500,000.00	1,000,000.00	1,500,000.00	662,420.39	483,959.40	483,959.40	483,959.40	1,016,040.60
					2612	Combus p Serv pub	150,000.00	-	150,000.00	70,269.13	70,269.13	70,269.13	70,269.13	79,730.87
					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 bmuebles	12,000.00	-	12,000.00	-	-	-	-	12,000.00
					3261	Arren Maq y eq	90,000.00	-	90,000.00	52,052.00	52,052.00	52,052.00	52,052.00	37,948.00
					3391	Serv Profesionales	150,000.00	100,000.00	250,000.00	-	-	-	-	50,

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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
						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
						3951 Penas multas acc	-	20,000.00	20,000.00	17,234.74	17,234.74	17,234.74	17,234.74	2,765.26
				2.2.1.0		Construcciones en Proceso	12,780,000.00	1,910,000.00	10,870,000.00	1,298,371.11	1,183,584.83	1,183,584.83	1,183,584.83	9,686,415.17
						6131 Constr Obras	12,380,000.00	1,990,000.00	10,390,000.00	1,163,544.60	1,048,758.32	1,048,758.32	1,048,758.32	9,341,241.68
				2.2.2.2		6311 Estudios e investigaciones	400,000.00	80,000.00	480,000.00	134,826.51	134,826.51	134,826.51	134,826.51	345,173.49
						Maquinaria y equipo	133,750.00	220,000.00	353,750.00	214,999.14	214,999.14	214,999.14	214,999.14	138,750.86
						5111 Muebles de oficina y estantería	-	20,000.00	20,000.00	17,068.97	17,068.97	17,068.97	17,068.97	2,931.03
						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	200,000.00	195,000.00	195,000.00	195,000.00	195,000.00	5,000.00
31120-8104						OPERACIÓN	26,060,225.66	382,000.00	25,678,225.66	8,073,811.12	7,797,717.12	7,797,717.12	7,797,717.12	17,880,508.54
				2.1.1.1		Remuneraciones	7,243,526.01	212,000.00	7,031,526.01	2,870,432.39	2,870,432.39	2,870,432.39	2,870,432.39	4,161,093.62
						1131 Sueldos Base	5,156,063.75	-	5,156,063.75	2,109,601.56	2,109,601.56	2,109,601.56	2,109,601.56	3,046,462.19
						1321 Prima Vacacional	70,631.01	-	70,631.01	40,975.06	40,975.06	40,975.06	40,975.06	29,655.95
						1322 Prima Dominical	40,630.44	20,000.00	20,630.44	12,007.87	12,007.87	12,007.87	12,007.87	8,622.57
						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	222,736.05	222,736.05	222,736.05	222,736.05	74,448.39
						1511 Cuotas para el fondo de ahorro	251,680.00	-	251,680.00	184,306.17	184,306.17	184,306.17	184,306.17	67,373.83
						1592 Otras prestaciones	670,288.29	-	670,288.29	300,726.07	300,726.07	300,726.07	300,726.07	369,562.22
				2.1.1.2		Compra de bienes y servicio	17,911,699.65	30,000.00	17,941,699.65	5,203,378.73	4,927,284.73	4,927,284.73	4,927,284.73	13,014,414.92
						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	698,996.25	486,715.28	486,715.28	486,715.28	513,284.72
						2612 Combus p Serv pub	499,999.65	20,000.00	479,999.65	193,772.70	193,772.70	193,772.70	193,772.70	286,226.95
						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	8,347.50	8,347.50	8,347.50	11,652.50
						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	18,491.83	11,903.41	11,903.41	11,903.41	48,096.59
						3111 Servicio de energía eléctrica	15,050,000.00	-	15,050,000.00	3,984,156.96	3,984,156.96	3,984,156.96	3,984,156.96	11,065,843.04
						3261 Arren Maq y eq	-	50,000.00	50,000.00	21,000.00	21,000.00	21,000.00	21,000.00	29,000.00
						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	31,100.48	66.00	66.00	66.00	178,934.00
						3551 Manto Vehic	295,200.00	-	295,200.00	92,780.60	79,590.47	79,590.47	79,590.47	215,609.53
						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	200,000.00	705,000.00	-	-	-	-	705,000.00
						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	50,000.00	100,000.00	-	-	-	-	100,000.00
						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	916,046.85	906,153.13	906,153.13	906,153.13	980,583.60
				2.1.1.1		Remuneraciones	1,157,436.73	-	1,157,436.73	537,826.07	537,826.07	537,826.07	537,826.07	619,610.66
						1131 Sueldos Base	869,580.09	-	869,580.09	433,441.72	433,441.72	433,441.72	433,441.72	436,138.37
						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	37,833.92	37,833.92	37,833.92	37,833.92	4,612.40
						1592 Otras prestaciones	113,045.41	-	113,045.41	56,270.44	56,270.44	56,270.44	56,270.44	56,774.97
				2.1.1.2		Compra de bienes y servicio	279,300.00	400,000.00	679,300.00	378,220.78	368,327.06	368,327.06	368,327.06	310,972.94
						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	34,717.75	26,875.75	26,875.75	26,875.75	21,124.25
						2612 Combus p Serv pub	60,000.00	-	60,000.00	28,535.50	28,535.50	28,535.50	28,535.50	31,464.50
						2961 Ref Eq Transporte	2,800.00	-	2,800.00	-	-	-	-	2,800.00
						2991 Ref Otros brmuebles	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
						3471 Fletes y maniobras	-	100,000.00	100,000.00	28,400.00	28,400.00	28,400.00	28,400.00	71,600.00
						3551 Manto Vehic	20,000.00	-	20,000.00	6,236.75	6,236.75	6,236.75	6,236.75	13,763.25
						3571 Instal Maqy otros	-	300,000.00	300,000.00	274,931.92	274,931.92	274,931.92	274,931.92	25,068.08
						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	-	50,000.00	50,000.00	-	-	-	-	50,000.00
						5621 Maquinaria y equipo industrial	-	50,000.00	50,000.00	-	-	-	-	50,000.00
31120-8106						ADMINISTRACION	20,916,375.71	60,000.00	20,976,375.71	8,042,995.73	8,017,376.67	8,017,376.67	8,017,376.67	12,958,999.04
				2.1										

MUNICIPIO DE SAN MIGUEL DE ALLENDE, GTO.														
ESTADO ANALITICO 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
						1322 Prima Dominical	5,465.40	-	5,465.40	392.80	392.80	392.80	392.80	5,072.60
						1323 Gratificación de fin de año	532,980.45	-	532,980.45	9,346.55	9,346.55	9,346.55	9,346.55	523,633.90
						1331 Remun Horas extra	-	60,000.00	60,000.00	51,493.60	51,493.60	51,493.60	51,493.60	8,506.40
						1413 Aportaciones IMSS	2,000,000.00	-	2,000,000.00	688,669.62	688,669.62	688,669.62	688,669.62	1,311,330.38
						1421 Aportaciones INFONAVIT	1,200,000.00	-	1,200,000.00	487,477.09	487,477.09	487,477.09	487,477.09	712,522.91
						1431 Ahorro para el retiro	1,300,000.00	-	1,300,000.00	493,197.26	493,197.26	493,197.26	493,197.26	806,802.74
						1511 Cuotas para el fondo de ahorro	237,396.65	-	237,396.65	173,447.34	173,447.34	173,447.34	173,447.34	63,949.31
						1522 Liquid por indem	50,000.00	-	50,000.00	-	-	-	-	50,000.00
						1592 Otras prestaciones	872,248.06	-	872,248.06	363,859.02	363,859.02	363,859.02	363,859.02	508,389.04
						3981 Impuesto sobre nóminas	450,000.00	-	450,000.00	173,284.00	173,284.00	173,284.00	173,284.00	276,716.00
	2.1.1.2					Compra de bienes y servicio	9,059,716.00	60,000.00	8,999,716.00	3,475,090.38	3,449,471.32	3,449,471.32	3,449,471.32	5,550,244.68
						2111 Materiales y útiles de oficina	290,000.00	-	290,000.00	120,788.65	111,683.65	111,683.65	111,683.65	178,316.35
						2112 Equipos menores de oficina	10,000.00	-	10,000.00	-	-	-	-	10,000.00
						2121 Maty útiles impresi	104,000.00	-	104,000.00	58,958.14	58,958.14	58,958.14	58,958.14	45,041.86
						2151 Mat impreso e info	180,000.00	100,000.00	80,000.00	-	-	-	-	80,000.00
						2161 Material de limpieza	45,000.00	-	45,000.00	29,445.83	24,917.22	24,917.22	24,917.22	20,082.79
						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	43,626.70	43,626.70	43,626.70	43,626.70	95,973.30
						2411 Mat Constr Mineral	24,000.00	-	24,000.00	-	-	-	-	24,000.00
						2421 Mat Constr Concret	24,996.00	-	24,996.00	1,920.00	1,920.00	1,920.00	1,920.00	23,076.00
						2531 Medicinas y prod far	8,500.00	-	8,500.00	-	-	-	-	8,500.00
						2612 Combust Serv pub	112,704.00	-	112,704.00	39,313.49	39,313.49	39,313.49	39,313.49	73,390.51
						2711 Vestuario y uniformes	100,000.00	-	100,000.00	1,824.00	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	1,157.03	1,157.03	1,157.03	1,157.03	38,842.97
						2921 Ref Edificios	12,000.00	-	12,000.00	-	-	-	-	12,000.00
						2961 Ref Eq Transporte	-	15,000.00	15,000.00	7,173.03	7,173.03	7,173.03	7,173.03	7,826.97
						2991 Ref Otros muebles	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	103,736.96	103,736.96	103,736.96	103,736.96	86,263.04
						3131 Servicio de agua	80,000.00	-	80,000.00	43,364.56	43,364.56	43,364.56	43,364.56	36,635.44
						3141 Servicio telefonía tradicional	120,000.00	-	120,000.00	59,585.57	59,585.57	59,585.57	59,585.57	60,414.43
						3152 Radiocalización	180,000.00	-	180,000.00	86,570.92	86,570.92	86,570.92	86,570.92	93,429.08
						3231 Arren Mobiliario	200,000.00	-	200,000.00	56,552.86	56,552.86	56,552.86	56,552.86	143,447.14
						3252 ArrenVehp ServAdm	360,000.00	-	360,000.00	109,408.28	109,408.28	109,408.28	109,408.28	250,591.72
						3311 Servicios legales	130,000.00	-	130,000.00	84,324.51	84,324.51	84,324.51	84,324.51	45,675.49
						3314 Otros servicios relacionados	13,994.00	-	13,994.00	-	-	-	-	13,994.00
						3331 Serv Consultoria	700,000.00	-	700,000.00	80,935.33	80,935.33	80,935.33	80,935.33	619,064.67
						3341 Servicios de capacitación	176,800.00	-	176,800.00	17,900.00	17,900.00	17,900.00	17,900.00	158,900.00
						3371 Serv Protección	8,000.00	-	8,000.00	-	-	-	-	8,000.00
						3381 Servicios de vigilancia	108,000.00	-	108,000.00	89,870.25	89,870.25	89,870.25	89,870.25	18,129.75
						3411 Serv Financieros	168,672.00	-	168,672.00	81,644.34	81,644.34	81,644.34	81,644.34	87,027.66
						3431 Serv de recaudación	120,000.00	-	120,000.00	27,352.07	27,352.07	27,352.07	27,352.07	92,647.93
						3451 Seguro de bienes patrimoniales	250,000.00	15,000.00	235,000.00	140,053.39	140,053.39	140,053.39	140,053.39	94,946.61
						3511 Cons y manto Inm	200,000.00	-	200,000.00	328.02	328.02	328.02	328.02	199,671.98
						3512 Adaptación de inmuebles	73,500.00	-	73,500.00	48,691.52	47,160.88	47,160.88	47,160.88	26,339.12
						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 Mantto Vehic	30,000.00	40,000.00	70,000.00	53,232.05	43,177.24	43,177.24	43,177.24	26,822.76
						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	2,518.00	2,518.00	2,518.00	2,518.00	21,782.00
						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	4,000.00	4,000.00	4,000.00	4,000.00	68,400.00
						3921 Otros impuestos y derechos	4,560,000.00	-	4,560,000.00	2,042,637.00	2,042,637.00	2,042,637.00	2,042,637.00	2,517,363.00
	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	3,110,904.58	3,024,511.15	3,024,511.15	3,024,511.15	5,283,274.49
						Remuneraciones	3,264,646.91	92,000.00	3,356,646.91	1,329,813.61	1,329,813.61	1,329,813.61	1,329,813.61	2,027,033.30
	2.1.1.1					1131 Sueldos Base	2,507,370.13	-	2,507,370.13	1,064,428.80	1,064,428.80	1,064,428.80	1,064,428.80	1,442,941.33
						1321 Prima Vacacional	34,347.54	-	34,347.54	5,337.80	5,337.80	5,337.80	5,337.80	29,009.74
						1322 Prima Dominical	-	20,000.00	6,279.25	6,279.25	6,279.25	6,279.25	6,279.25	13,720.75
						1323 Gratificación de fin de año	274,780.29	-	274,780.29	-	-	-	-	274,780.29
						1331 Remun Horas extra	-	72,000.00	29,907.59	29,907.59	29,907.59	29,907.59	29,907.59	42,092.41
						1511 Cuotas para el fondo de ahorro	122,390.83	-	122,390.83	90,861.34	90,861.34	90,861.34	90,861.34	31,529.49
						1592 Otras prestaciones	325,958.12	-	325,958.12	132,998.83	132,998.83	132,998.83	132,998.83	192,959.29
	2.1.1.2					Compra de bienes y servicio	4,535,938.73	17,000.00	4,552,938.73	1,779,798.73	1,693,405.30	1,693,405.30	1,693,405.30	2,859,533.43
						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	8,108.81	8,108.81	8,108.81	8,108.81	5,720.45
						2171 Materiales y útiles de enseñanza	3,000.00	-	3,000.00	-	-	-	-	3,000.00
						2212 Prod Alimen instal	9,072.00	9,000.00	72.00	-	-	-	-	72.00
						2221 Prod Alim Animales	400.00	-	400.00	-	-	-	-	400.00
						2421 Mat Constr Concret	19,725.30	-	19,725					

**MUNICIPIO DE SAN MIGUEL DE ALLENDE, GTO.**  
**ESTADO ANALITICO 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
						2511 Sustancias químicas	400,000.09	-	400,000.09	266,064.43	242,431.03	242,431.03	242,431.03	157,569.06
						2522 Plaguicidas y pesticidas	810.60	-	810.60	-	-	-	-	810.60
						2531 Medicinas y prod far	702.60	-	702.60	409.15	409.15	409.15	409.15	293.45
						2551 Mat Acc y sum Lab	32,970.53	-	32,970.53	18,683.58	-	-	-	32,970.53
						2612 Combust p Serv pub	115,000.00	-	115,000.00	52,731.19	52,731.19	52,731.19	52,731.19	62,268.81
						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	7,758.60	7,758.60	7,758.60	7,758.60	27,441.40
						2981 Ref Otros Equipos	27,300.00	100,000.00	127,300.00	123,699.64	103,575.26	103,575.26	103,575.26	23,724.74
						3111 Servicio de energía eléctrica	1,800,000.00	-	1,800,000.00	629,292.99	629,292.99	629,292.99	629,292.99	1,170,707.01
						3121 Servicio de gas	4,645.20	-	4,645.20	1,884.58	1,884.58	1,884.58	1,884.58	2,760.62
						3141 Servicio telefonía tradicional	12,740.49	-	12,740.49	2,160.28	2,160.28	2,160.28	2,160.28	10,580.21
						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	3,584.94	3,584.94	3,584.94	3,584.94	215.06
						3291 Otros Arrendamientos	1,440.00	5,000.00	6,440.00	1,200.00	1,200.00	1,200.00	1,200.00	5,240.00
						3351 Serv Inv Científica	170,078.00	-	170,078.00	24,385.00	24,385.00	24,385.00	24,385.00	145,693.00
						3451 Seguro de bienes patrimoniales	40,000.00	25,000.00	15,000.00	-	-	-	-	15,000.00
						3511 Cons y manto Inm	200,000.00	-	200,000.00	1,291.35	1,291.35	1,291.35	1,291.35	198,708.65
						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	18,374.45	14,432.38	14,432.38	14,432.38	13,415.42
						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
			2.2.2.2			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
			31120-8108			COMERCIALIZACION	6,844,976.96	194,000.00	7,038,976.96	3,949,126.32	3,838,014.87	3,838,014.87	3,838,014.87	3,200,962.09
			2.1.1.1			Remuneraciones	4,276,476.96	24,000.00	4,300,476.96	1,715,159.26	1,715,159.26	1,715,159.26	1,715,159.26	2,585,317.70
						1131 Sueldos Base	3,284,292.02	-	3,284,292.02	1,341,889.86	1,341,889.86	1,341,889.86	1,341,889.86	1,942,402.16
						1321 Prima Vacacional	44,990.30	-	44,990.30	18,258.85	18,258.85	18,258.85	18,258.85	26,731.45
						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	17,742.44	17,742.44	17,742.44	17,742.44	17,742.44	6,257.56
						1511 Cuotas para el fondo de ahorro	160,314.27	-	160,314.27	119,194.98	119,194.98	119,194.98	119,194.98	41,119.29
						1592 Otras prestaciones	426,957.96	-	426,957.96	218,073.13	218,073.13	218,073.13	218,073.13	208,884.83
			2.1.1.2			Compra de bienes y servicio	2,312,500.00	225,000.00	2,537,500.00	2,207,671.92	2,096,560.47	2,096,560.47	2,096,560.47	440,939.53
						2111 Materiales y útiles de oficina	24,000.00	-	24,000.00	3,099.83	3,099.83	3,099.83	3,099.83	20,909.17
						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	17,258.61	15,241.37	15,241.37	15,241.37	8,758.63
						2612 Combust p Serv pub	80,000.00	-	80,000.00	40,054.57	40,054.57	40,054.57	40,054.57	39,945.43
						2721 Prendas de seguridad	10,000.00	-	10,000.00	-	-	-	-	10,000.00
						2722 Prendas de protección personal	15,000.00	-	15,000.00	2,200.15	411.37	411.37	411.37	14,588.63
						2911 Herramientas menores	9,000.00	-	9,000.00	7,597.27	6,420.28	6,420.28	6,420.28	2,579.72
						2931 Ref Mobiliario	3,000.00	-	3,000.00	-	-	-	-	3,000.00
						2941 Ref Eq Cómputo	30,000.00	-	30,000.00	6,203.86	5,946.10	5,946.10	5,946.10	24,053.90
						2961 Ref Eq Transporte	12,000.00	-	12,000.00	8,152.29	4,807.46	4,807.46	4,807.46	7,192.54
						2991 Ref Otros bmuebles	2,000,000.00	-	2,000,000.00	1,930,994.05	1,835,718.41	1,835,718.41	1,835,718.41	164,281.59
						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	2,351.76	901.76	901.76	901.76	19,098.24
						3551 Manto Vehic	25,000.00	25,000.00	25,000.00	9,173.67	3,373.46	3,373.46	3,373.46	21,626.54
						3571 Instal Maqy otros	25,000.00	90,000.00	115,000.00	93,234.00	93,234.00	93,234.00	93,234.00	21,766.00
						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
			2.2.2.2			Maquinaria y equipo	51,000.00	-	51,000.00	22,879.14	22,879.14	22,879.14	22,879.14	28,120.86
						5151 Computadoras y equipo periférico	45,000.00	-	45,000.00	22,879.14	22,879.14	22,879.14	22,879.14	22,120.86
						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	55,000.00	150,000.00	3,416.00	3,416.00	3,416.00	3,416.00	146,584.00
						5911 Software	175,000.00	25,000.00	150,000.00	3,416.00	3,416.00	3,416.00	3,416.00	146,584.00
						5971 Licencia informatica	30,000.00	30,000.00	-	-	-	-	-	-
						GASTO FEDERALIZADO	43,220,000.00	-	43,220,000.00	6,312,919.16	6,312,919.16	6,312,919.16	6,312,919.16	36,907,080.84
			11504			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
			2.2.1.0			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
			31120-8103			PROYECTOS Y CONSTRUCCION	4,500,000.00	-	4,500,000.00	-	-	-	-	4,500,000.00
			2.2.1.0			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	6,285,922.19	6,285,922.19	6,285,922.19	6,285,922.19	25,534,077.81
			71511			PROYECTOS Y CONSTRUCCION	31,820,000.00	-	31,820,000.00	6,285,922.19	6,285,922.19	6,285,922.19	6,285,922.19	25,534,077.81
			31120-8103			Construcciones en Proceso	31,820,000.00	-	31,820,000.00	6,285,922.19	6,285,922.19	6,285,922.19	6,285,922.19	25,534,077.81

MUNICIPIO 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
					6131	Constr Obras	31,820,000.00	-	31,820,000.00	6,285,922.19	6,285,922.19	6,285,922.19	6,285,922.19	25,534,077.81