

CONSEJO TURISTICO DE SAN MIGUEL DE ALLENDE, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 01 DE ENERO 2015 AL 30 DE JUNIO DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.7.1						PRESUPUESTO DE EGRESOS	2,155,000.00	10,629,529.65	12,784,529.65	2,317,170.35	2,317,170.35	2,317,170.35	2,294,101.25	10,467,359.30
	P0001					Turismo	2,155,000.00	10,629,529.65	12,784,529.65	2,317,170.35	2,317,170.35	2,317,170.35	2,294,101.25	10,467,359.30
		11401				Administracion de los recursos materiales y humanos	2,155,000.00	330,000.00	2,485,000.00	813,044.62	813,044.62	813,044.62	813,044.62	1,671,955.38
			31120-9301			Recurso Municipal 2014	-	330,000.00	330,000.00	30,014.07	30,014.07	30,014.07	30,014.07	299,985.93
				2.1.1.1		Consejo Turístico de San Miguel de Allende, Gto.	-	330,000.00	330,000.00	30,014.07	30,014.07	30,014.07	30,014.07	299,985.93
						Remuneraciones	-	27,000.00	27,000.00	24,000.00	24,000.00	24,000.00	24,000.00	3,000.00
				1212		Honorarios asimilados	-	27,000.00	27,000.00	24,000.00	24,000.00	24,000.00	24,000.00	3,000.00
				2.1.1.2		Compra de bienes y servicios	-	103,000.00	103,000.00	6,014.07	6,014.07	6,014.07	6,014.07	96,985.93
				2111		Mat y utiles de oficina	-	10,000.00	10,000.00	6,014.07	6,014.07	6,014.07	6,014.07	3,985.93
				2121		Mat y utiles impresi	-	10,000.00	10,000.00	-	-	-	-	10,000.00
				2612		Combus p Serv pub	-	10,000.00	10,000.00	-	-	-	-	10,000.00
				3441		Seg Resp Patrimon	-	10,000.00	10,000.00	-	-	-	-	10,000.00
				3511		Cons y mantto Inm	-	23,000.00	23,000.00	-	-	-	-	23,000.00
				3661		Serv Creacion	-	40,000.00	40,000.00	-	-	-	-	40,000.00
				2.2.2.2		Maquinaria y equipo	-	200,000.00	200,000.00	-	-	-	-	200,000.00
				5151		Computadoras y equipo periferico	-	20,000.00	20,000.00	-	-	-	-	20,000.00
				5411		Automoviles y camiones	-	180,000.00	180,000.00	-	-	-	-	180,000.00
	11501					Recurso Municipal 2015	2,155,000.00	-	2,155,000.00	783,030.55	783,030.55	783,030.55	783,030.55	1,371,969.45
			31120-9301			Consejo Turístico de San Miguel de Allende, Gto.	2,155,000.00	-	2,155,000.00	783,030.55	783,030.55	783,030.55	783,030.55	1,371,969.45
				2.1.1.1		Remuneraciones	1,936,559.00	-	1,936,559.00	727,034.54	727,034.54	727,034.54	727,034.54	1,209,524.46
				1131		Sueldos Base	1,384,080.00	-	1,384,080.00	620,007.80	620,007.80	620,007.80	620,007.80	764,072.20
				1312		Antigüedad	-	3,063.35	3,063.35	3,063.35	3,063.35	3,063.35	3,063.35	-
				1321		Prima Vacacional	22,754.00	-	22,754.00	1,542.54	1,542.54	1,542.54	1,542.54	21,211.46
				1323		Gratificación de fin de año	151,680.00	6,366.08	158,046.08	9,779.93	9,779.93	9,779.93	9,779.93	148,266.15
				1413		Aportaciones IMSS	193,086.00	61,740.00	131,346.00	-	-	-	-	131,346.00
				1421		Aportaciones INFONAVIT	77,882.00	9,429.43	68,452.57	-	-	-	-	68,452.57
				1431		Ahorro para el retiro	31,152.00	-	31,152.00	-	-	-	-	31,152.00
				1522		Liquid por indemnizaciones	-	61,740.00	61,740.00	61,740.00	61,740.00	61,740.00	61,740.00	-
				1592		Otras prestaciones	44,755.00	-	44,755.00	19,887.92	19,887.92	19,887.92	19,887.92	24,867.08
				3981		Impuesto sobre nóminas	31,170.00	-	31,170.00	11,013.00	11,013.00	11,013.00	11,013.00	20,157.00
				2.1.1.2		Compra de bienes y servicios	218,441.00	2,000.00	216,441.00	54,456.71	54,456.71	54,456.71	54,456.71	161,984.29
				2111		Materiales y útiles de oficina	20,000.00	-	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-
				2121		Maty útiles impresi	20,000.00	-	20,000.00	320.09	320.09	320.09	320.09	19,679.91
				2212		Prod Alimen instal	20,000.00	-	20,000.00	7,331.33	7,331.33	7,331.33	7,331.33	12,668.67
				2612		Combus p Serv pub	25,000.00	2,000.00	23,000.00	3,886.08	3,886.08	3,886.08	3,886.08	19,113.92
				3151		Servicio telefonía celular	48,000.00	-	48,000.00	19,175.70	19,175.70	19,175.70	19,175.70	28,824.30
				3192		Contratación de otros servicios	25,000.00	-	25,000.00	-	-	-	-	25,000.00
				3411		Serv Financieros	2,500.00	-	2,500.00	823.36	823.36	823.36	823.36	1,676.64
				3511		Cons y mantto Inm	10,000.00	-	10,000.00	525.79	525.79	525.79	525.79	9,474.21
				3551		Mantto Vehic	10,000.00	-	10,000.00	-	-	-	-	10,000.00
				3781		Serv Int Traslado	12,500.00	-	12,500.00	2,394.36	2,394.36	2,394.36	2,394.36	10,105.64
				3831		Congresos y convenciones	25,441.00	-	25,441.00	-	-	-	-	25,441.00
				2.2.2.2		Maquinaria y equipo	-	2,000.00	2,000.00	1,539.30	1,539.30	1,539.30	1,539.30	460.70
				5111		Muebles de oficina y estantería	-	2,000.00	2,000.00	1,539.30	1,539.30	1,539.30	1,539.30	460.70
	P0002					Convenio de promocion Turística 2015	-	10,299,529.65	10,299,529.65	1,504,125.73	1,504,125.73	1,504,125.73	1,481,056.63	8,795,403.92
						Convenios municipales 2015	-	2,500,000.00	2,500,000.00	-	-	-	-	2,500,000.00
			31120-9301			Consejo Turístico de San Miguel de Allende, Gto.	-	2,500,000.00	2,500,000.00	-	-	-	-	2,500,000.00
				2.1.1.2		Compra de bienes y servicios	-	2,500,000.00	2,500,000.00	-	-	-	-	2,500,000.00
				2111		Materiales y útiles de oficina	-	9,951.91	9,951.91	-	-	-	-	9,951.91
				2612		Combus p Serv pub	-	6,553.69	6,553.69	-	-	-	-	6,553.69
				3411		Serv Financieros	-	2,799.59	2,799.59	-	-	-	-	2,799.59
				3611		Difusión Activ Gub	-	110,586.60	110,586.60	-	-	-	-	110,586.60
				3612		Impresión Pub ofic	-	251,225.06	251,225.06	-	-	-	-	251,225.06
				3631		Serv Creatividad	-	97,091.81	97,091.81	-	-	-	-	97,091.81
				3661		Serv Creación	-	134,714.88	134,714.88	-	-	-	-	134,714.88
				3831		Congresos y convenciones	-	1,887,076.46	1,887,076.46	-	-	-	-	1,887,076.46
				61502		Convenios estatales 2015	-	7,299,529.65	7,299,529.65	1,050,331.68	1,050,331.68	1,050,331.68	1,027,262.58	6,249,197.97
			31120-9301			Consejo Turístico de San Miguel de Allende, Gto.	-	7,299,529.65	7,299,529.65	1,050,331.68	1,050,331.68	1,050,331.68	1,027,262.58	6,249,197.97
				2.1.1.2		Compra de bienes y servicios	-	7,299,529.65	7,299,529.65	1,050,331.68	1,050,331.68	1,050,331.68	1,027,262.58	6,249,197.97
				2111		Materiales y útiles de oficina	-	29,057.70	29,057.70	3,663.62	3,663.62	3,663.62	3,663.62	25,394.08

