

MUNICIPIO DE SAN MIGUEL DE ALLENDE, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2015

CFG	CP	CFE	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
						PRESUPUESTO DE EGRESOS	130,693,013.00	0.00	130,693,013.00	41,626,385.55	40,913,946.25	40,913,946.25	40,913,946.25	89,779,066.75
2.2.3						ABASTECIMIENTO DE AGUA	130,693,013.00	-	130,693,013.00	41,626,385.55	40,913,946.25	40,913,946.25	40,913,946.25	89,779,066.75
	E0001					PRESTACION SERV PUBL	87,473,013.00	-	87,473,013.00	35,268,544.13	34,556,104.83	34,556,104.83	34,556,104.83	52,916,908.17
		41506				RECURSO PROPIO 2015	87,473,013.00	-	87,473,013.00	35,268,544.13	34,556,104.83	34,556,104.83	34,556,104.83	52,916,908.17
			31120-8101			CONSEJO	3,699,258.33	- 15,000.00	3,684,258.33	1,583,592.38	1,580,575.14	1,580,575.14	1,580,575.14	2,103,683.19
				2.1.1.1		Remuneraciones	3,436,291.82	- 15,000.00	3,421,291.82	1,457,816.91	1,457,816.91	1,457,816.91	1,457,816.91	1,963,474.91
					1131	Sueldos Base	2,485,438.59	- 100,000.00	2,385,438.59	1,187,324.08	1,187,324.08	1,187,324.08	1,187,324.08	1,198,114.51
					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	- 5,000.00	267,376.83	-	-	-	-	267,376.83
					1511	Cuotas para el fondo de ahorro	121,320.30	100,000.00	221,320.30	105,763.55	105,763.55	105,763.55	105,763.55	115,556.75
					1522	Liquid por indem	200,000.00	-	200,000.00	-	-	-	-	200,000.00
					1592	Otras prestaciones	323,109.00	- 10,000.00	313,109.00	159,132.18	159,132.18	159,132.18	159,132.18	153,976.82
				2.1.1.2		Compra de bienes y servicio	262,966.51	-	262,966.51	125,775.47	122,758.23	122,758.23	122,758.23	140,208.28
					2212	Prod Alimen insta	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	74,441.39	74,441.39	74,441.39	74,441.39	65,558.61
					3171	Servicios de acceso de interne	12,710.21	-	12,710.21	2,389.00	2,389.00	2,389.00	2,389.00	10,321.21
					3551	Mannto Vehic	50,000.00	-	50,000.00	46,240.78	43,223.54	43,223.54	43,223.54	6,776.46
					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	- 70,000.00	2,264,102.58	862,725.21	862,405.21	862,405.21	862,405.21	1,401,697.37
				2.1.1.1		Remuneraciones	1,363,602.58	- 70,000.00	1,293,602.58	596,675.07	596,675.07	596,675.07	596,675.07	696,927.51
					1131	Sueldos Base	1,047,233.30	- 100,000.00	947,233.30	488,474.11	488,474.11	488,474.11	488,474.11	458,759.19
					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	- 10,000.00	104,765.29	-	-	-	-	104,765.29
					1511	Cuotas para el fondo de ahorro	51,118.00	40,000.00	91,118.00	43,529.47	43,529.47	43,529.47	43,529.47	47,588.53
					1592	Otras prestaciones	136,140.33	-	136,140.33	63,501.64	63,501.64	63,501.64	63,501.64	72,638.69
				2.1.1.2		Compra de bienes y servicio	963,500.00	-	963,500.00	266,050.14	265,730.14	265,730.14	265,730.14	697,769.86
					2121	Maty útiles impres	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 Ir	1,000.00	-	1,000.00	-	-	-	-	1,000.00
					2142	Equipos Men Tec Inl	2,000.00	-	2,000.00	-	-	-	-	2,000.00
					2151	Mat impreso e infc	15,000.00	-	15,000.00	-	-	-	-	15,000.00
					2171	Materiales y útiles de enseñanz	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	14,387.56	14,387.56	14,387.56	14,387.56	33,612.44
					2941	Ref Eq Cómputo	2,000.00	-	2,000.00	904.31	904.31	904.31	904.31	1,095.69
					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	Mannto Vehic	13,000.00	-	13,000.00	155.98	155.98	155.98	155.98	12,844.02
					3611	Difusión Activ Gub	650,000.00	-	650,000.00	180,312.45	180,312.45	180,312.45	180,312.45	469,687.55
					3612	Impresión Pub ofic	26,000.00	-	26,000.00	13,733.45	13,733.45	13,733.45	13,733.45	12,266.55
					3613	Espectáculos 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	24,865.00	24,545.00	24,545.00	24,545.00	5,455.00
					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 videc	7,000.00	-	7,000.00	-	-	-	-	7,000.00
			31120-8103			PROYECTOS Y CONSTRUCCION	17,985,551.39	- 254,000.00	17,731,551.39	5,396,385.54	5,047,779.48	5,047,779.48	5,047,779.48	12,683,771.91
				2.1.1.1		Remuneraciones	3,535,001.39	216,000.00	3,751,001.39	1,751,424.65	1,751,424.65	1,751,424.65	1,751,424.65	1,999,576.74
					1131	Sueldos Base	2,711,334.76	60,000.00	2,771,334.76	1,389,208.21	1,389,208.21	1,389,208.21	1,389,208.21	1,382,126.55
					1321	Prima Vacacional	37,141.57	-	37,141.57	30,835.72	30,835.72	30,835.72	30,835.72	6,305.85
					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	24,190.07	24,190.07	24,190.07	24,190.07	15,482.05
					1511	Cuotas para el fondo de ahorro	132,346.84	120,000.00	252,346.84	123,719.87	123,719.87	123,719.87	123,719.87	128,626.97
					1592	Otras prestaciones	352,473.52	-	352,473.52	181,294.66	181,294.66	181,294.66	181,294.66	171,178.86
				2.1.1.2		Compra de bienes y servicio	1,536,800.00	1,230,000.00	2,766,800.00	1,189,127.30	1,037,322.58	1,037,322.58	1,037,322.58	1,729,477.42
					2111	Materiales y útiles de oficin	8,000.00	10,000.00	18,000.00	8,149.52	7,734.10	7,734.10	7,734.10	10,265.90
					2112	Equipos menores de oficin	1,600.00	-	1,600.00	-	-	-	-	1,600.00
					2121	Maty útiles impres	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	1,000,000.00	1,500,000.00	884,648.64	747,619.74	747,619.74	747,619.74	752,380.26
					2612	Combus p Serv pub	150,000.00	-	150,000.00	89,223.35	89,223.35	89,223.35	89,223.35	60,776.65
					2721	Prendas de seguridac	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	- 48,140.00	6,860.00	-	-	-	-	6,860.00
					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				

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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 30 DE JUNIO DE 2015														
CFG	CP	CFE	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
						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	-	-	-	-	5,000.00
						3531 Instal Blntformal	10,000.00	-	10,000.00	-	-	-	-	10,000.00
						3551 Manitto Vehic	80,000.00	-	80,000.00	37,506.93	37,506.93	37,506.93	37,506.93	42,493.07
						3571 Instal Maqy otros	30,000.00	348,140.00	378,140.00	82,716.00	70,716.00	70,716.00	70,716.00	307,424.00
						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	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	2,221,866.05	2,044,033.11	2,044,033.11	2,044,033.11	8,825,966.89
						6131 Constr Obras	12,380,000.00	- 1,990,000.00	10,390,000.00	2,080,039.54	1,902,206.60	1,902,206.60	1,902,206.60	8,487,793.40
				2.2.2.2		6311 Estudios e investigacione:	400,000.00	- 80,000.00	480,000.00	141,826.51	141,826.51	141,826.51	141,826.51	338,173.49
						Maquinaria y equipo	133,750.00	- 210,000.00	343,750.00	233,967.54	214,999.14	214,999.14	214,999.14	128,750.86
						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	- 6,250.00	73,750.00	2,930.17	2,930.17	2,930.17	2,930.17	70,819.83
						5231 Camaras fotograficas y de videc	3,750.00	- 3,750.00	-	-	-	-	-	-
						5631 maq y eqConstruc	50,000.00	-	50,000.00	18,968.40	-	-	-	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		OPERACIÓN	26,060,225.66	- 1,102,000.00	24,958,225.66	9,345,069.26	9,175,181.23	9,175,181.23	9,175,181.23	15,783,044.43
				2.1.1.1		Remuneraciones	7,243,526.01	- 232,000.00	7,011,526.01	3,370,940.21	3,370,940.21	3,370,940.21	3,370,940.21	3,640,585.80
						1131 Sueldos Base	5,156,063.75	- 190,000.00	4,966,063.75	2,485,402.62	2,485,402.62	2,485,402.62	2,485,402.62	2,480,661.13
						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	14,535.45	14,535.45	14,535.45	14,535.45	6,094.99
						1323 Gratificación de fin de año	565,048.08	- 20,000.00	545,048.08	79.61	79.61	79.61	79.61	544,968.47
						1331 Remun Horas extra	489,184.44	- 192,000.00	297,184.44	259,102.10	259,102.10	259,102.10	259,102.10	38,082.34
						1511 Cuotas para el fondo de ahorrc	251,680.00	- 190,000.00	441,680.00	218,392.23	218,392.23	218,392.23	218,392.23	223,287.77
						1592 Otras prestaciones	670,288.29	-	670,288.29	352,453.14	352,453.14	352,453.14	352,453.14	317,835.15
				2.1.1.2		Compra de bienes y servicio	17,911,699.65	- 1,670,000.00	16,241,699.65	5,955,160.65	5,804,241.02	5,804,241.02	5,804,241.02	10,437,458.63
						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 Mat útiles impres	2,500.00	-	2,500.00	1,298.10	1,298.10	1,298.10	1,298.10	1,201.90
						2212 Prod Alimen insta	5,000.00	-	5,000.00	539.50	539.50	539.50	539.50	4,460.50
						2461 Material eléctrico y electrónic	3,000.00	-	3,000.00	-	-	-	-	3,000.00
						2471 Estructuras y manufacturas	80,000.00	-	80,000.00	-	-	-	-	80,000.00
						Materiales diversos	1,000,000.00	- 500,000.00	1,500,000.00	600,791.76	517,552.57	517,552.57	517,552.57	982,447.43
						2612 Combust p Serv pub	499,999.65	- 20,000.00	479,999.65	251,356.84	233,626.50	233,626.50	233,626.50	246,373.15
						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 persona	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	20,267.67	13,679.25	13,679.25	13,679.25	46,320.75
						3111 Servicio de energía eléctrica	15,050,000.00	- 2,700,000.00	12,350,000.00	4,693,697.55	4,693,697.55	4,693,697.55	4,693,697.55	7,656,302.45
						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	3,500.00	3,500.00	3,500.00	3,500.00	11,500.00
						3511 Cons y manitto Inn	180,000.00	-	180,000.00	31,100.48	66.00	66.00	66.00	179,934.00
						3551 Manitto Vehic	295,200.00	-	295,200.00	99,284.34	86,957.14	86,957.14	86,957.14	208,242.86
						3571 Instal Maqy otros	500,000.00	- 500,000.00	1,000,000.00	198,981.89	198,981.89	198,981.89	198,981.89	801,018.11
						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	- 800,000.00	1,705,000.00	18,968.40	-	-	-	1,705,000.00
						5231 Camaras fotograficas y de videc	5,000.00	-	5,000.00	-	-	-	-	5,000.00
						5621 Maquinaria y equipo industric	200,000.00	- 850,000.00	1,050,000.00	-	-	-	-	1,050,000.00
						5631 maq y eqConstruc	150,000.00	- 50,000.00	100,000.00	18,968.40	-	-	-	100,000.00
						5651 Eq Comunicación	550,000.00	-	550,000.00	-	-	-	-	550,000.00
				31120-8105		APOYO RURAL	1,436,736.73	- 500,000.00	1,936,736.73	1,054,940.76	1,054,940.76	1,054,940.76	1,054,940.76	881,795.97
				2.1.1.1		Remuneraciones	1,157,436.73	- 50,000.00	1,207,436.73	623,570.17	623,570.17	623,570.17	623,570.17	583,866.56
						1131 Sueldos Base	869,580.09	-	869,580.09	502,545.91	502,545.91	502,545.91	502,545.91	367,034.18
						1321 Prima Vacacional	11,912.06	-	11,912.06	8,152.20	8,152.20	8,152.20	8,152.20	3,759.86
						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	326.92	326.92	326.92	326.92	94,969.53
						1331 Remun Horas extra	23,972.00	- 10,000.00	13,972.00	3,292.35	3,292.35	3,292.35	3,292.35	10,679.65
						1511 Cuotas para el fondo de ahorrc	42,446.32	- 60,000.00	102,446.32	43,990.48	43,990.48	43,990.48	43,990.48	58,455.84
				2.1.1.2		1592 Otras prestaciones	113,045.41	-	113,045.41	65,093.11	65,093.11	65,093.11	65,093.11	47,982.30
						Compra de bienes y servicio	279,300.00	- 400,000.00	679,300.00	431,370.59	431,370.59	431,370.59	431,370.59	247,929.41
						2111 Materiales y útiles de oficina	3,500.00	-	3,500.00	490.00	-	-	-	3,010.00
						2212 Prod Alimen insta	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
						Materiales diversos	48,000.00	-	48,000.00	30,273.97	30,273.97	30,273.97	30,273.97	17,726.03
						2612 Combust p Serv pub	60,000.00	-	60,000.00	34,624.83	34,624.83	34,624.83	34,624.83	25,375.17
						2961 Ref Eq Transporte	2,800.00	-	2,800.00	-	-	-	-	2,800.00
						2991 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
						3471 Fletes y maniobras	-	- 100,000.00	100,000.00	81,800.00	81,800.00	81,800.00	81,800.00	18,200.00
						3551 Manitto Vehic	20,000.00	-	20,000.00	6,392.73	6,392.73	6,392.73	6,392.73	13,607.27
						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 ofic	5,000.00	-	5,000.00	-	-	-	-	5,000.00
						3641 Serv Revelado Foto	2,000.00	-						

MUNICIPIO DE SAN MIGUEL DE ALLENDE, GTO.														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 30 DE JUNIO DE 2015														
CFG	CP	CFE	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
						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 equipoc	-	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	-	20,796,375.71	8,920,754.60	8,891,893.81	8,891,893.81	8,891,893.81	11,904,481.90
				2.1.1.1		Remuneraciones	11,728,159.71	-	11,648,159.71	5,184,518.62	5,184,518.62	5,184,518.62	5,184,518.62	6,463,641.09
						1131 Sueldos Base	4,863,446.59	-	4,663,446.59	2,386,045.52	2,386,045.52	2,386,045.52	2,386,045.52	2,277,401.07
						1312 Antigüedad	150,000.00	-	110,000.00	-	-	-	-	40,000.00
						1321 Prima Vacacional	66,622.56	-	66,622.56	39,481.20	39,481.20	39,481.20	39,481.20	27,141.36
						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	-	80,000.00	80,000.00	61,182.92	61,182.92	61,182.92	61,182.92	18,817.08
						1413 Aportaciones IMSS	2,000,000.00	-	2,000,000.00	878,008.72	878,008.72	878,008.72	878,008.72	1,121,991.28
						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	200,000.00	437,396.65	205,965.84	205,965.84	205,965.84	205,965.84	231,430.81
						1522 Liquid por indem	50,000.00	-	50,000.00	-	-	-	-	-
						1592 Otras prestaciones	872,248.06	-	872,248.06	412,686.72	412,686.72	412,686.72	412,686.72	459,561.34
			2.1.1.2			3981 Impuesto sobre nóminas	450,000.00	-	450,000.00	210,734.00	210,734.00	210,734.00	210,734.00	239,266.00
						Compra de bienes y servicio	9,059,716.00	-	8,954,716.00	3,676,692.98	3,647,832.19	3,647,832.19	3,647,832.19	5,306,883.81
						2111 Materiales y útiles de oficina	290,000.00	-	290,000.00	133,808.86	122,832.86	122,832.86	122,832.86	167,167.14
						2112 Equipos menores de oficina	10,000.00	-	10,000.00	188.79	188.79	188.79	188.79	9,811.21
						2121 Maty útiles impres	104,000.00	-	104,000.00	66,948.93	65,413.34	65,413.34	65,413.34	38,586.66
						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	28,141.06	24,917.22	24,917.22	24,917.22	20,082.78
						2171 Materiales y útiles de enseñanza	3,000.00	-	3,000.00	-	-	-	-	3,000.00
						2212 Prod Alimen insta	139,600.00	-	139,600.00	53,090.25	53,090.25	53,090.25	53,090.25	86,509.75
						2411 Mat Constr Minera	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 p Serv pub	112,704.00	-	112,704.00	48,730.37	47,578.37	47,578.37	47,578.37	65,125.63
						2711 Vestuario y uniformes	100,000.00	-	100,000.00	3,048.00	3,048.00	3,048.00	3,048.00	96,952.00
						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	601.65	-	-	-	12,000.00
						2961 Ref Eq Transporte	-	15,000.00	15,000.00	9,130.13	9,130.13	9,130.13	9,130.13	5,869.87
						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	-	150,000.00	103,736.96	103,736.96	103,736.96	103,736.96	46,263.04
						3131 Servicio de agua	80,000.00	-	80,000.00	52,428.49	52,428.49	52,428.49	52,428.49	27,571.51
						3141 Servicio telefonía tradicional	120,000.00	-	120,000.00	76,003.75	76,003.75	76,003.75	76,003.75	43,996.25
						3152 Radiolocalización	180,000.00	15,000.00	195,000.00	100,362.94	100,362.94	100,362.94	100,362.94	94,637.06
						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 Arren Vehic ServAdm	360,000.00	-	360,000.00	136,760.35	136,760.35	136,760.35	136,760.35	223,239.65
						3311 Servicios legales	130,000.00	-	130,000.00	129,029.54	129,029.54	129,029.54	129,029.54	970.46
						3314 Otros servicios relacionados	13,994.00	-	13,994.00	-	-	-	-	13,994.00
						3331 Serv Consultoria	700,000.00	-	700,000.00	90,935.33	90,935.33	90,935.33	90,935.33	609,064.67
						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	94,959.54	94,959.54	94,959.54	94,959.54	13,040.46
						3411 Serv Financieros	168,672.00	-	168,672.00	94,575.15	94,575.15	94,575.15	94,575.15	74,098.85
						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	-	175,000.00	140,053.39	140,053.39	140,053.39	140,053.39	34,946.61
						3511 Cons y mantto Inm	200,000.00	-	200,000.00	2,319.26	2,319.26	2,319.26	2,319.26	197,680.74
						3512 Adaptación de inmuebles	73,500.00	-	73,500.00	56,383.17	51,523.17	51,523.17	51,523.17	21,976.83
						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	80,000.00	110,000.00	59,983.09	53,471.38	53,471.38	53,471.38	56,528.62
						3591 Serv Jardineria	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	4,053.00	4,053.00	4,053.00	4,053.00	20,247.00
						3812 Gto Cerem Titulares	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	5,724.14	5,724.14	5,724.14	5,724.14	66,675.86
						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	80,000.00	88,500.00	59,543.00	59,543.00	59,543.00	59,543.00	28,957.00
						5111 Muebles de oficina y estantería	6,500.00	-	6,500.00	-	-	-	-	6,500.00
						5151 Computadoras y equipo periférico	-	80,000.00	80,000.00	59,543.00	59,543.00	59,543.00	59,543.00	20,457.00
						5231 Camaras fotograficas y de videoc	2,000.00	-	2,000.00	-	-	-	-	2,000.00
						Activos fijos intangibles	60,000.00	-	60,000.00	-	-	-	-	60,000.00
						5911 Software	60,000.00	-	60,000.00	-	-	-	-	60,000.00
						Activos tangibles no producidos	60,000.00	-	45,000.00	-	-	-	-	45,000.00
						5811 Terrenos	60,000.00	-	45,000.00	-	-	-	-	45,000.00
						CALIDAD DEL AGUA	8,195,785.64	112,000.00	8,307,785.64	3,531,270.15	3,427,378.39	3,427,378.39	3,427,378.39	4,880,407.25
						Remuneraciones	3,264,846.91	92,000.00	3,356,846.91	1,562,698.96	1,562,698.96	1,562,698.96	1,562,698.96	1,794,147.95
						1131 Sueldos Base	2,507,370.13	-	2,427,370.13	1,250,964.12	1,250,964.12	1,250,964.12	1,250,964.12	1,176,406.01
						1321 Prima Vacacional	34,347.54	-	34,347.54	7,029.80	7,029.80	7,029.80	7,029.80	27,317.74
						1322 Prima Dominical	-	20,000.00	20,000.00	7,642.20	7,642.20	7,642.20	7,642.20	12,357.80

MUNICIPIO DE SAN MIGUEL DE ALLENDE, GTO.														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 30 DE JUNIO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
						1323 Gratificación de fin de año	274,780.29	-	274,780.29	-	-	-	-	274,780.29
						1331 Remun Horas extra	-	62,000.00	-	32,153.18	32,153.18	32,153.18	32,153.18	29,846.82
						1511 Cuotas para el fondo de ahorro	122,390.83	100,000.00	222,390.83	107,749.22	107,749.22	107,749.22	107,749.22	114,641.61
						1592 Otras prestaciones	325,958.12	10,000.00	315,958.12	157,160.44	157,160.44	157,160.44	157,160.44	158,797.68
			2.1.1.2			Compra de bienes y servicio	4,535,938.73	47,000.00	4,582,938.73	1,967,278.95	1,863,387.19	1,863,387.19	1,863,387.19	2,719,551.54
						2111 Materiales y útiles de oficina	1,819.10	1,500.00	319.10	-	-	-	-	319.10
						2121 May útiles impres	5,802.45	-	5,802.45	-	-	-	-	5,802.45
						2161 Material de limpieza	13,829.26	-	13,829.26	9,640.19	8,712.35	8,712.35	8,712.35	5,116.91
						2171 Materiales y útiles de enseñanza	3,000.00	-	3,000.00	-	-	-	-	3,000.00
						2212 Prod Alimen insta	9,072.00	9,000.00	72.00	-	-	-	-	72.00
						2221 Prod Alimn Animales	400.00	-	400.00	-	-	-	-	400.00
						2421 Mat Constr Concret	19,725.30	-	19,725.30	19,566.19	19,566.19	19,566.19	19,566.19	159.11
						2461 Material eléctrico y electrónico	8,190.00	-	8,190.00	6,184.93	6,184.93	6,184.93	6,184.93	2,005.07
						2471 Estructuras y manufacturas	17,212.50	24,000.00	41,212.50	17,149.88	17,149.88	17,149.88	17,149.88	24,062.62
						2491 Materiales diversos	-	10,000.00	10,000.00	5,318.80	5,318.80	5,318.80	5,318.80	4,681.20
						2511 Sustancias químicas	400,000.09	-	400,000.09	294,208.95	280,769.43	280,769.43	280,769.43	119,230.66
						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	-	-	-	-	32,970.53
						2612 Combust p Serv pub	115,000.00	-	115,000.00	65,280.98	65,280.98	65,280.98	65,280.98	49,719.02
						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 persona	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	10,377.19	10,377.19	10,377.19	10,377.19	24,822.81
						2981 Ref Otros Equipos	27,300.00	100,000.00	127,300.00	125,455.24	105,154.22	105,154.22	105,154.22	22,145.78
						3111 Servicio de energía eléctrica	1,800,000.00	5,000.00	1,795,000.00	725,782.69	725,782.69	725,782.69	725,782.69	1,069,217.31
						3121 Servicio de gas	4,645.20	-	4,645.20	2,817.59	2,817.59	2,817.59	2,817.59	1,827.61
						3141 Servicio telefonía tradiciona	12,740.49	-	12,740.49	2,550.90	2,550.90	2,550.90	2,550.90	10,189.59
						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 In Científica	170,078.00	-	170,078.00	39,725.00	27,965.00	27,965.00	27,965.00	142,113.00
						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	1,836.14	1,836.14	1,836.14	1,836.14	198,163.86
						3531 Instal BInformat	4,368.00	-	4,368.00	-	-	-	-	4,368.00
						3541 Instal Instrum Mec	3,439.80	-	3,439.80	-	-	-	-	3,439.80
						3551 Manto Vehic	27,847.80	30,000.00	57,847.80	16,165.25	15,673.87	15,673.87	15,673.87	42,173.93
						3561 Rep Eq Defensa	2,879.40	-	2,879.40	-	-	-	-	2,879.40
						3571 Instal Maqy otros	300,000.00	-	300,000.00	72,552.00	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	530,972.00	530,972.00	530,972.00	530,972.00	569,028.00
						Maquinaria y equipo	395,000.00	27,000.00	368,000.00	1,292.24	1,292.24	1,292.24	1,292.24	366,707.76
						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 Equso médico dental	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	-	-	-	-	-	-
			31120-8108			COMERCIALIZACION	6,844,976.96	949,000.00	7,793,976.96	4,573,806.23	4,515,950.81	4,515,950.81	4,515,950.81	3,278,026.15
						Remuneraciones	4,276,476.96	39,000.00	4,315,476.96	2,028,434.51	2,028,434.51	2,028,434.51	2,028,434.51	2,287,042.45
						1131 Sueldos Base	3,284,292.02	90,000.00	3,194,292.02	1,586,719.90	1,586,719.90	1,586,719.90	1,586,719.90	1,607,572.12
						1321 Prima Vacacional	44,990.30	-	44,990.30	21,891.25	21,891.25	21,891.25	21,891.25	23,099.05
						1323 Gratificación de fin de año	359,922.41	10,000.00	349,922.41	-	-	-	-	349,922.41
						1331 Remun Horas extra	-	24,000.00	23,316.75	23,316.75	23,316.75	23,316.75	23,316.75	683.25
						1511 Cuotas para el fondo de ahorro	160,314.27	125,000.00	285,314.27	141,439.58	141,439.58	141,439.58	141,439.58	143,874.69
						1592 Otras prestaciones	426,957.96	10,000.00	416,957.96	255,067.03	255,067.03	255,067.03	255,067.03	161,890.93
						Compra de bienes y servicio	2,312,500.00	325,000.00	2,637,500.00	2,238,111.10	2,188,773.16	2,188,773.16	2,188,773.16	448,726.84
						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 Ir	15,000.00	-	15,000.00	-	-	-	-	15,000.00
						2212 Prod Alimen insta	4,000.00	-	4,000.00	-	-	-	-	4,000.00
						2411 Mat Constr Minera	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	15,241.37	15,241.37	15,241.37	15,241.37	8,758.63
						2612 Combust p Serv pub	80,000.00	-	80,000.00	48,181.04	48,181.04	48,181.04	48,181.04	31,818.96
						2721 Prendas de seguridad	10,000.00	-	10,000.00	3,710.00	3,710.00	3,710.00	3,710.00	6,290.00
						2722 Prendas de protección persona	15,000.00	-	15,000.00	1,139.91	411.37	411.37	411.37	14,588.63
						2911 Herramientas menores	9,000.00	-	9,000.00	7,150.28	7,150.28	7,150.28	7,150.28	1,849.72
						2931 Ref Mobiliario	3,000.00	-	3,000.00	-	-	-	-	3,000.00
						2941 Ref Eq Cómputo	30,000.00	-	30,000.00	18,468.55	14,683.12	14,683.12	14,683.12	15,316.88
						2961 Ref Eq Transporte	12,000.00	-	12,000.00	4,807.46	4,807.46	4,807.46	4,807.46	7,192.54
						2991 Ref Otros bmuebles	2,000,000.00	100,000.00	2,100,000.00	1,945,747.61	1,901,981.23	1,901,981.23	1,901,981.23	198,018.77
						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 BInformat	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	8,722.43	8,019.84	8,019.84	8,019.84	16,980.16
						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

MUNICIPIO DE SAN MIGUEL DE ALLENDE, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2015

CFG	CP	CFE	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCIDO
					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	40,000.00	91,000.00	70,996.62	62,479.14	62,479.14	62,479.14	28,520.86
					5151	Computadoras y equipo periféric	45,000.00	40,000.00	85,000.00	70,996.62	62,479.14	62,479.14	62,479.14	22,520.86
					5231	Camaras fotograficas y de videc	6,000.00	-	6,000.00	-	-	-	-	6,000.00
			2.2.2.5			Activos fijos intangibles	205,000.00	545,000.00	750,000.00	236,264.00	236,264.00	236,264.00	236,264.00	513,736.00
					5911	Software	175,000.00	575,000.00	750,000.00	236,264.00	236,264.00	236,264.00	236,264.00	513,736.00
					5971	Licencia informatica	30,000.00	-	30,000.00	-	-	-	-	-
10001						GASTO FEDERALIZADO	43,220,000.00	-	43,220,000.00	6,357,841.42	6,357,841.42	6,357,841.42	6,357,841.42	36,862,158.58
	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
		31120-8105				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
	51503					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
	71511					OTROS CONVENIOS 2015	31,820,000.00	-	31,820,000.00	6,330,844.45	6,330,844.45	6,330,844.45	6,330,844.45	25,489,155.55
		31120-8103				PROYECTOS Y CONSTRUCCION	31,820,000.00	-	31,820,000.00	6,330,844.45	6,330,844.45	6,330,844.45	6,330,844.45	25,489,155.55
			2.2.1.0			Construcciones en Proceso	31,820,000.00	-	31,820,000.00	6,330,844.45	6,330,844.45	6,330,844.45	6,330,844.45	25,489,155.55
					6131	Constr Obras	31,820,000.00	-	31,820,000.00	6,330,844.45	6,330,844.45	6,330,844.45	6,330,844.45	25,489,155.55