

INSTITUTO MUNICIPAL DE VIVIENDA DE SAN MIGUEL DE ALLENDE, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE JULIO DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.5						PRESUPUESTO DE EGRESOS VIVIENDA	65,431,393.00		65,431,393.00	12,980,055.49	10,925,761.08	10,925,761.08	10,921,208.25	54,505,631.92
	E0001					HACIENDA PUBLICA Y RECURSOS PROPIOS 2014	65,431,393.00		65,431,393.00	12,980,055.49	10,925,761.08	10,925,761.08	10,921,208.25	54,505,631.92
		41406				DESPACHO DEL DIRECTO	26,438,725.00	-2,045,125.96	24,393,599.04	791,104.19	790,451.22	790,451.22	788,341.61	23,603,147.82
			31120-8601			Remuneraciones	5,462,593.00	-2,045,125.96	3,417,467.04	786,986.69	786,333.72	786,333.72	784,224.11	2,631,133.32
				2.1.1.1			1,043,831.00		1,043,831.00	450,806.05	450,623.23	450,623.23	45,062,323	593,207.77
					1131	Sueldos Base	844,609.00		844,609.00	414,059.00	414,059.00	414,059.00	414,059.00	430,550.00
					1321	Prima Vacacional	13,884.00		13,884.00	5,964.42	5,964.42	5,964.42	5,964.42	7,919.58
					1323	Gratificación de fin de año	92,560.00		92,560.00					92,560.00
					1551	Capacitación SP	30,000.00		30,000.00	1,200.00	1,200.00	1,200.00	1,200.00	28,800.00
					1592	Otras prestaciones	21,582.00		21,582.00	11,858.51	11,858.51	11,858.51	11,858.51	9,723.49
					3981	Impuesto sobre nóminas	41,196.00		41,196.00	17,724.12	17,541.30	17,541.30	17,541.30	23,654.70
				2.1.1.2		Compra de bienes y servicio	1,547,977.00		1,547,977.00	324,263.24	323,793.09	323,793.09	321,683.48	1,224,183.91
					2111	Materiales y útiles de oficina	11,500.00		11,500.00	6,115.98	6,115.98	6,115.98	4,894.37	5,384.02
					2121	Maty útiles impresi	5,380.00		5,380.00	3,048.48	3,048.48	3,048.48	3,048.48	2,331.52
					2141	Mat y útiles Tec In	14,000.00		14,000.00	10,975.00	10,975.00	10,975.00	10,975.00	3,025.00
					2142	Equipos Men Tec Inf	6,500.00		6,500.00					6,500.00
					2161	Material de limpieza	12,000.00		12,000.00	106.16	106.16	106.16	106.16	11,893.84
					2212	Prod Alimen instal	12,000.00		12,000.00	770.00	770.00	770.00	770.00	11,230.00
					2231	Utensilios alimentac	10,000.00		10,000.00					10,000.00
					2531	Medicinas y prod far	150,000.00		150,000.00	43,714.62	43,714.62	43,714.62	43,714.62	106,285.38
					2612	Combus p Serv pub	43,800.00		43,800.00	24,717.66	24,717.66	24,717.66	24,717.66	19,082.34
					2711	Vestuario y uniformes	35,000.00		35,000.00	1,128.24	1,118.24	1,118.24	1,118.24	33,881.76
					2921	Ref Edificios	10,000.00		10,000.00					10,000.00
					2941	Ref Eq Cómputo	8,000.00		8,000.00	244.00	244.00	244.00	244.00	7,756.00
					3111	Servicio de energía eléctrica	24,000.00		24,000.00	1,334.00	1,334.00	1,334.00	1,193.00	22,666.00
					3131	Servicio de agua	6,000.00		6,000.00	1,120.00	1,120.00	1,120.00	1,120.00	4,880.00
					3141	Servicio telefonía tradicional	30,000.00		30,000.00	3,622.20	3,622.20	3,622.20	3,622.20	26,377.80
					3152	Radiolocalización	50,400.00		50,400.00	16,753.69	16,753.69	16,753.69	16,006.69	33,646.31
					3311	Servicios legales	352,897.00		352,897.00	5,523.82	5,523.82	5,523.82	5,523.82	347,373.18
					3332	Serv Procesos	50,000.00		50,000.00	4,542.56	4,542.56	4,542.56	4,542.56	45,457.44
					3341	Servicios de capacitación	10,000.00		10,000.00					10,000.00
					3361	Impresiones docofic	20,000.00		20,000.00					20,000.00
					3391	Serv Profesionales	252,000.00		252,000.00	123,859.53	123,859.52	123,859.52	123,859.52	128,140.48
					3411	Serv Financieros	18,000.00		18,000.00	4,935.18	4,935.18	4,935.18	4,935.18	13,064.82
					3451	Seguro de bienes patrimoniales	120,000.00		120,000.00	30,466.52	30,466.52	30,466.52	30,466.52	89,533.48
					3511	Cons y manito Inm	50,000.00		50,000.00					50,000.00
					3521	Instal Mobil Adm	20,000.00		20,000.00	978.99	978.99	978.99	978.99	19,021.01
					3531	Instal Blnformat	15,000.00		15,000.00					15,000.00
					3551	Manitto Vehic	20,000.00		20,000.00	5,863.80	5,863.80	5,863.80	5,863.80	14,136.20
					3614	Inserc no formen pa	33,500.00		33,500.00					33,500.00
					3751	Viáticos nacionales	21,000.00		21,000.00	5,923.22	5,923.22	5,923.22	5,923.22	15,076.78
					3821	Gto Orden Social	30,000.00		30,000.00	11,046.85	10,586.71	10,586.71	10,586.71	19,413.29
					3831	Congresos y convenciones	20,000.00		20,000.00					20,000.00
					3852	Gto Oficina SP	50,000.00		50,000.00	14,007.92	14,007.92	14,007.92	14,007.92	35,992.08
					3853	Gastos de representación	12,000.00		12,000.00					12,000.00
					3921	Otros impuestos y derechos	20,000.00		20,000.00	3,464.82	3,464.82	3,464.82	3,464.82	16,535.18
				2.1.5.1		Penas multas acc	5,000.00		5,000.00					5,000.00
						Al sector privado	20,000.00		20,000.00					20,000.00
					4412	Funerales y pagas de defunción	20,000.00		20,000.00					20,000.00
				2.1.8.1		Provisiones a Corto Plazo	2,455,785.00	-2,045,125.96	410,659.04					410,659.04
					7991	Erogaciones complementarias	2,455,785.00	-2,045,125.96	410,659.04					410,659.04
				2.2.2.2		Maquinaria y equipo	395,000.00		395,000.00	11,917.40	11,917.40	11,917.40	11,917.40	383,082.60
					5111	de oficina y estantería	300,000.00		300,000.00					300,000.00
					5151	Computadoras y equipo periférico	80,000.00		80,000.00	8,498.30	8,498.30	8,498.30	8,498.30	71,501.70
					5231	Camaras fotograficas y de video	15,000.00		15,000.00	3,419.10	3,419.10	3,419.10	3,419.10	11,580.90
						RECURSO PROPIO 2015	20,976,132.00		20,976,132.00	4,117.50	4,117.50	4,117.50	4,117.50	20,972,014.50
						DESPACHO DEL DIRECTO	20,976,132.00		20,976,132.00	4,117.50	4,117.50	4,117.50	4,117.50	20,972,014.50
				2.1.1.1		Remuneraciones	489,203.00		489,203.00	4,117.50	4,117.50	4,117.50	4,117.50	485,085.50
					1331	Remun Horas extra	40,000.00		40,000.00	4,117.50	4,117.50	4,117.50	4,117.50	35,882.50
					1522	Liquid por indem	449,203.00		449,203.00					449,203.00
				2.1.1.2		Compra de bienes y servicio	177,000.00		177,000.00					177,000.00
					3291	Otro s Arrendamientos	30,000.00		30,000.00					30,000.00
					3331	Serv Consultoría	100,000.00		100,000.00					100,000.00
					3611	Difusión Activ Gub	47,000.00		47,000.00					47,000.00
				2.1.5.1		Al sector privado	50,000.00		50,000.00					50,000.00
					4411	Gto Activ Cult	50,000.00		50,000.00					50,000.00
				2.1.8.1		Provisiones a Corto Plazo	19,963,929.00		19,963,929.00					19,963,929.00
					7991	Erogaciones complementarias	19,963,929.00		19,963,929.00					19,963,929.00
				2.2.2.2		Maquinaria y equipo	200,000.00		200,000.00					200,000.00
					5411	Automóviles y camiones	200,000.00		200,000.00					200,000.00
				2.2.2.5		Activos fijos intangibles	96,000.00		96,000.00					96,000.00
					5911	Software	30,000.00		30,000.00					30,000.00
					5971	Licencia informatica	66,000.00		66,000.00					66,000.00
	E0002					PROGRAMA TECNICO-CON	743,613.00		743,613.00	297,483.59	262,956.94	262,956.94	261,735.33	480,656.06
		41406				RECURSOS PROPIOS 2014	575,878.00		575,878.00	288,351.67	253,825.02	253,825.02	252,603.41	322,052.98
			31120-8603			AREA OPERATIVA Y TECNICA	575,878.00		575,878.00	288,351.67	253,825.02	253,825.02	252,603.41	322,052.98

INSTITUTO MUNICIPAL DE VIVIENDA DE SAN MIGUEL DE ALLENDE, GTO. ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE JULIO DE 2015														
CFG	CP	CFE	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
			2.1.1.1			Remuneraciones	499,878.00		49,987.00	245,536.32	211,009.68	211,009.68	211,009.68	288,868.32
				1131		Sueldos Base	289,813.00		161,976.00	161,976.00	161,976.00	161,976.00	161,976.00	127,837.00
				1212		Honorarios asimilados	144,906.00		144,906.00	74,942.64	40,416.00	40,416.00	40,416.00	104,490.00
				1321		Prima Vacacional	4,765.00		4,765.00	2,382.02	2,382.02	2,382.02	2,382.02	2,382.98
				1323		Gratificación de fin de año	31,761.00		31,761.00					31,761.00
				1551		Capacitación SP	20,000.00		1,200.00		1,200.00	1,200.00	1,200.00	18,800.00
				1592		Otras prestaciones	8,633.00		8,633.00	5,035.66	5,035.66	5,035.66	5,035.66	3,597.34
			2.1.1.2			Compra de bienes y servicio	76,000.00		76,000.00	42,815.35	42,815.34	42,815.34	41,593.73	33,184.66
				2111		Materiales y útiles de oficina	6,000.00		6,000.00	1,971.61	1,971.61	1,971.61	750.00	4,028.39
				2612		Combus p Serv pub	50,000.00		50,000.00	36,809.04	36,809.04	36,809.04	36,809.04	13,190.96
				3551		Mantto Vehic	20,000.00		20,000.00	4,034.70	4,034.69	4,034.69	4,034.69	15,965.31
		41506				RECURSO PROPIO 2015	167,735.00		167,735.00	9,131.92	9,131.92	9,131.92	9,131.92	158,603.08
			31120-8603			AREA OPERATIVA Y TECNICA	167,735.00		167,735.00	9,131.92	9,131.92	9,131.92	9,131.92	158,603.08
			2.1.1.1			Remuneraciones	167,735.00		167,735.00	9,131.92	9,131.92	9,131.92	9,131.92	158,603.08
				1331		Remun Horas extra	20,000.00		20,000.00	9,131.92	9,131.92	9,131.92	9,131.92	10,868.08
				1522		Liquid por indem	147,735.00		147,735.00					147,735.00
		E0003				APOYOS PARA VIVIEND	1,151,885.00		1,151,885.00	356,475.61	289,513.64	289,513.64	288,292.03	862,371.96
			41406			RECURSOS PROPIOS 2014	748,347.00		748,347.00	356,475.61	289,513.64	289,513.64	288,292.03	458,833.36
						AREA SOCIAL	748,347.00		748,347.00	356,475.61	289,513.64	289,513.64	288,292.03	458,833.36
			31120-8604			Re muneraciones	620,747.00		620,747.00	313,475.53	246,513.56	246,513.56	246,513.56	374,233.44
			2.1.1.1			Sueldos Base	303,312.00		303,312.00	167,585.00	167,585.00	167,585.00	167,585.00	135,727.00
				1131		Honorarios asimilados	252,760.00		252,760.00	135,933.97	68,972.00	68,972.00	68,972.00	183,788.00
				1321		Prima Vacacional	4,986.00		4,986.00	2,460.83	2,460.83	2,460.83	2,460.83	2,525.17
				1323		Gratificación de fin de año	33,240.00		33,240.00					33,240.00
				1551		Capacitación SP	13,500.00		13,500.00					13,500.00
				1592		Otras prestaciones	12,949.00		12,949.00	7,495.73	7,495.73	7,495.73	7,495.73	5,453.27
			2.1.1.2			Compra de bienes y servicio	127,600.00		127,600.00	43,000.08	43,000.08	43,000.08	41,778.47	84,599.92
				2111		Materiales y útiles de oficina	8,600.00		8,600.00	3,466.60	3,466.60	3,466.60	2,244.99	5,133.40
				2612		Combus p Serv pub	90,000.00		90,000.00	37,412.48	37,412.48	37,412.48	37,412.48	52,587.52
				3551		Mantto Vehic	25,000.00		25,000.00	2,121.00	2,121.00	2,121.00	2,121.00	22,879.00
				3751		Viáticos nacionales	4,000.00		4,000.00					4,000.00
			41506			RECURSO PROPIO 2015	403,538.00		403,538.00					403,538.00
						AREA SOCIAL	403,538.00		403,538.00					403,538.00
			31120-8604			Remuneraciones	403,538.00		403,538.00					403,538.00
			2.1.1.1			Remun Horas extra	20,000.00		20,000.00					20,000.00
				1331		Remun Horas extra	20,000.00		20,000.00					20,000.00
				1522		Liquid por indem	383,538.00		383,538.00					383,538.00
		R0001				CONSTRUCCION DE OBRA	1,500,000.00		1,500,000.00	237,603.18	231,703.18	231,703.18	231,703.18	1,268,296.82
			41406			RECURSOS PROPIOS 2014	36,187.00		36,187.00					36,187.00
						AREA OPERATIVA Y TECNICA	36,187.00		36,187.00					36,187.00
			31120-8603			Construcciones en Proceso	36,187.00		36,187.00					36,187.00
			2.2.1.0			División de terrenos	36,187.00		36,187.00					36,187.00
			41506			RECURSO PROPIO 2015	1,463,813.00		1,463,813.00	237,603.18	231,703.18	231,703.18	231,703.18	1,232,109.82
						AREA OPERATIVA Y TECNICA	1,463,813.00		1,463,813.00	237,603.18	231,703.18	231,703.18	231,703.18	1,232,109.82
			31120-8603			Construcciones en Proceso	1,463,813.00		1,463,813.00	237,603.18	231,703.18	231,703.18	231,703.18	1,232,109.82
			2.2.1.0			Edificación no habitacional	500,000.00		500,000.00	237,603.18	231,703.18	231,703.18	231,703.18	268,296.82
				6221		Edificación no habitacional	500,000.00		500,000.00	237,603.18	231,703.18	231,703.18	231,703.18	268,296.82
				6241		División de terrenos	963,813.00		963,813.00					963,813.00
						VIVIENDA FONHAPO	35,597,170.00	-3,313,235.60	32,283,934.40	9,099,644.44	7,164,501.13	7,164,501.13	7,164,501.13	25,119,433.27
			11504			CONVENIO MUNICIPAL 2015	15,013,210.00		15,013,210.00	9,099,644.44	7,164,501.13	7,164,501.13	7,164,501.13	7,848,708.87
						AREA OPERATIVA Y TECNICA	15,013,210.00		15,013,210.00	9,099,644.44	7,164,501.13	7,164,501.13	7,164,501.13	7,848,708.87
			31120-8603			A entidades empresariales d	15,013,210.00		15,013,210.00	9,099,644.44	7,164,501.13	7,164,501.13	7,164,501.13	7,848,708.87
			2.1.4.1			Subs AdqVivienda	15,013,210.00		15,013,210.00	9,099,644.44	7,164,501.13	7,164,501.13	7,164,501.13	7,848,708.87
				4361		Subs AdqVivienda	15,013,210.00		15,013,210.00	9,099,644.44	7,164,501.13	7,164,501.13	7,164,501.13	7,848,708.87
			41406			RECURSOS PROPIOS 2014		15,858.16	15,858.16					15,858.16
						AREA OPERATIVA Y TECNICA		15,858.16	15,858.16					15,858.16
			31120-8603			A entidades empresariales d		15,858.16	15,858.16					15,858.16
			2.1.4.1			Subs AdqVivienda		15,858.16	15,858.16					15,858.16
				4361		Subs AdqVivienda		15,858.16	15,858.16					15,858.16
			51503			CONVENIO FEDERAL 2015	19,089,460.00	-3,149,093.76	15,940,366.24					15,940,366.24
						AREA OPERATIVA Y TECNICA	19,089,460.00	-3,149,093.76	15,940,366.24					15,940,366.24
			31120-8603			A entidades empresariales d	19,089,460.00	-3,149,093.76	15,940,366.24					15,940,366.24
			2.1.4.1			AdqVivienda	19,089,460.00	-3,149,093.76	15,940,366.24					15,940,366.24
				4361		AdqVivienda	19,089,460.00	-3,149,093.76	15,940,366.24					15,940,366.24
			71505			CONVENIOS BENEFICIARIOS 2015	1,494,500.00	-180,000.00	1,314,500.00					1,314,500.00
						AREA OPERATIVA Y TECNICA	1,494,500.00	-180,000.00	1,314,500.00					1,314,500.00
			31120-8603			A entidades empresariales d	1,494,500.00	-180,000.00	1,314,500.00					1,314,500.00
			2.1.4.1			Subs AdqVivienda	1,494,500.00	-180,000.00	1,314,500.00					1,314,500.00
				4361		Subs AdqVivienda	1,494,500.00	-180,000.00	1,314,500.00					1,314,500.00
						VIVIENDA MUNICIPAL		2,209,267.80	2,209,267.80	2,197,744.48	2,186,634.97	2,186,634.97	2,186,634.97	22,632.83
			41406			RECURSOS PROPIOS 2014		2,029,267.80	2,029,267.80	2,017,744.48	2,006,634.97	2,006,634.97	2,006,634.97	22,632.83
						AREA OPERATIVA Y TECNICA		2,029,267.80	2,029,267.80	2,017,744.48	2,006,634.97	2,006,634.97	2,006,634.97	22,632.83
			31120-8603			A entidades empresariales d		2,029,267.80	2,029,267.80	2,017,744.48	2,006,634.97	2,006,634.97	2,006,634.97	22,632.83
			2.1.4.1			Subs AdqVivienda		2,029,267.80	2,029,267.80	2,017,744.48	2,006,634.97	2,006,634.97	2,006,634.97	22,632.83
				4361		Subs AdqVivienda		2,029,267.80	2,029,267.80	2,017,744.48	2,006,634.97	2,006,634.97	2,006,634.97	22,632.83
			71505			CONVENIOS BENEFICIARIOS 2015	180,000.00		180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
						AREA OPERATIVA Y TECNICA	180,000.00		180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
			31120-8603			A entidades empresariales d	180,000.00		180,000.00	180,000.00	180,000.00	1		