



**MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATC**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE ENERO AL 31 DE OCTUBRE 2015**

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETID O	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				3852		Gto Oficina SP	13,300.00	- 1,910.29	11,389.71	11,389.71	11,389.71	11,389.71	11,389.71	-
				2.1.5.1		<b>Al sector privado</b>	<b>240,288.00</b>	<b>19,714.51</b>	<b>260,002.51</b>	<b>260,002.51</b>	<b>260,002.51</b>	<b>260,002.51</b>	<b>260,002.51</b>	-
				4411		Gto Activ Cult	240,288.00	- 19,714.51	260,002.51	260,002.51	260,002.51	260,002.51	260,002.51	-
			31111-0112			<b>REGIDOR VIRIDIANA RO</b>	<b>336,960.00</b>	<b>- 70,517.23</b>	<b>266,442.77</b>	<b>266,442.77</b>	<b>266,442.77</b>	<b>266,442.77</b>	<b>266,442.77</b>	-
				2.1.1.2		<b>Compra de bienes y servicio</b>	<b>106,520.00</b>	<b>- 64,752.57</b>	<b>41,767.43</b>	<b>41,767.43</b>	<b>41,767.43</b>	<b>41,767.43</b>	<b>41,767.43</b>	-
				2111		Materiales y útiles de oficina	8,400.00	- 7,197.00	1,203.00	1,203.00	1,203.00	1,203.00	1,203.00	-
				2212		Prod Alimen instal	3,000.00	- 746.14	2,253.86	2,253.86	2,253.86	2,253.86	2,253.86	-
				2612		Combus p Serv pub	24,000.00	- 3,750.00	27,750.00	27,750.00	27,750.00	27,750.00	27,750.00	-
				2711		Vestuario y uniformes	9,720.00	- 8,388.84	1,331.16	1,331.16	1,331.16	1,331.16	1,331.16	-
				3341		Servicios de capacitación	15,000.00	- 15,000.00	-	-	-	-	-	-
				3551		Mantto Vehic	11,000.00	- 4,314.99	6,685.01	6,685.01	6,685.01	6,685.01	6,685.01	-
				3751		Viáticos nacionales	8,000.00	- 8,000.00	-	-	-	-	-	-
				3852		Gto Oficina SP	27,400.00	- 24,855.60	2,544.40	2,544.40	2,544.40	2,544.40	2,544.40	-
				2.1.5.1		<b>Al sector privado</b>	<b>230,440.00</b>	<b>- 5,764.66</b>	<b>224,675.34</b>	<b>224,675.34</b>	<b>224,675.34</b>	<b>224,675.34</b>	<b>224,675.34</b>	-
				4411		Gto Activ Cult	230,440.00	- 5,764.66	224,675.34	224,675.34	224,675.34	224,675.34	224,675.34	-
			31111-0113			<b>REGIDOR GABRIELA DEL</b>	<b>336,960.00</b>	<b>- 125,981.88</b>	<b>210,978.12</b>	<b>210,978.12</b>	<b>210,978.12</b>	<b>210,978.12</b>	<b>210,978.12</b>	-
				2.1.1.2		<b>Compra de bienes y servicio</b>	<b>130,000.00</b>	<b>- 105,425.80</b>	<b>24,574.20</b>	<b>24,574.20</b>	<b>24,574.20</b>	<b>24,574.20</b>	<b>24,574.20</b>	-
				2111		Materiales y útiles de oficina	10,200.00	- 6,394.71	3,805.29	3,805.29	3,805.29	3,805.29	3,805.29	-
				2121		Maty útiles impresi	7,000.00	- 7,000.00	-	-	-	-	-	-
				2212		Prod Alimen instal	5,000.00	- 2,839.71	2,160.29	2,160.29	2,160.29	2,160.29	2,160.29	-
				2612		Combus p Serv pub	24,000.00	- 9,150.00	14,850.00	14,850.00	14,850.00	14,850.00	14,850.00	-
				3331		Serv Consultoria	7,000.00	- 7,000.00	-	-	-	-	-	-
				3341		Servicios de capacitación	12,000.00	- 12,000.00	-	-	-	-	-	-
				3361		Impresiones docofic	5,000.00	- 3,492.00	1,508.00	1,508.00	1,508.00	1,508.00	1,508.00	-
				3551		Mantto Vehic	5,000.00	- 5,000.00	-	-	-	-	-	-
				3611		Difusión Activ Gub	5,000.00	- 5,000.00	-	-	-	-	-	-
				3751		Viáticos nacionales	18,500.00	- 18,500.00	-	-	-	-	-	-
				3821		Gto Orden Social	5,000.00	- 2,749.38	2,250.62	2,250.62	2,250.62	2,250.62	2,250.62	-
				3852		Gto Oficina SP	26,300.00	- 26,300.00	-	-	-	-	-	-
				2.1.5.1		<b>Al sector privado</b>	<b>206,960.00</b>	<b>- 20,556.08</b>	<b>186,403.92</b>	<b>186,403.92</b>	<b>186,403.92</b>	<b>186,403.92</b>	<b>186,403.92</b>	-
				4411		Gto Activ Cult	206,960.00	- 20,556.08	186,403.92	186,403.92	186,403.92	186,403.92	186,403.92	-
			31111-0114			<b>REGIDOR JAVIER ALVAR</b>	<b>336,960.00</b>	<b>- 22,958.12</b>	<b>314,001.88</b>	<b>314,001.88</b>	<b>314,001.88</b>	<b>314,001.88</b>	<b>314,001.88</b>	-
				2.1.1.2		<b>Compra de bienes y servicio</b>	<b>119,960.00</b>	<b>- 70.83</b>	<b>119,030.83</b>	<b>119,030.83</b>	<b>119,030.83</b>	<b>119,030.83</b>	<b>119,030.83</b>	-
				2111		Materiales y útiles de oficina	6,000.00	- 807.20	6,807.20	6,807.20	6,807.20	6,807.20	6,807.20	-
				2212		Prod Alimen instal	8,000.00	- 5,142.84	2,857.16	2,857.16	2,857.16	2,857.16	2,857.16	-
				2612		Combus p Serv pub	32,000.00	- 900.00	31,100.00	31,100.00	31,100.00	31,100.00	31,100.00	-
				2711		Vestuario y uniformes	5,000.00	- 25.00	4,975.00	4,975.00	4,975.00	4,975.00	4,975.00	-
				3341		Servicios de capacitación	6,000.00	- 6,000.00	-	-	-	-	-	-
				3361		Impresiones docofic	2,000.00	- 2,000.00	-	-	-	-	-	-
				3551		Mantto Vehic	34,960.00	- 29,131.84	64,091.84	64,091.84	64,091.84	64,091.84	64,091.84	-
				3751		Viáticos nacionales	18,000.00	- 18,000.00	-	-	-	-	-	-
				3821		Gto Orden Social	2,000.00	- 550.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	-
				3852		Gto Oficina SP	5,000.00	- 3,250.37	1,749.63	1,749.63	1,749.63	1,749.63	1,749.63	-
				2.1.5.1		<b>Al sector privado</b>	<b>200,000.00</b>	<b>- 5,028.95</b>	<b>194,971.05</b>	<b>194,971.05</b>	<b>194,971.05</b>	<b>194,971.05</b>	<b>194,971.05</b>	-
				4411		Gto Activ Cult	200,000.00	- 5,028.95	194,971.05	194,971.05	194,971.05	194,971.05	194,971.05	-
				2.2.2.2		<b>Maquinaria y equipo</b>	<b>18,000.00</b>	<b>- 18,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-
				5151		Computadoras y equipo periférico	18,000.00	- 18,000.00	-	-	-	-	-	-
			31111-0115			<b>REGIDOR FERNANDO GAR</b>	<b>336,960.00</b>	<b>- 42,647.26</b>	<b>294,312.74</b>	<b>294,312.74</b>	<b>294,312.74</b>	<b>294,312.74</b>	<b>294,312.74</b>	-
				2.1.1.2		<b>Compra de bienes y servicio</b>	<b>106,500.00</b>	<b>- 28,912.51</b>	<b>77,587.49</b>	<b>77,587.49</b>	<b>77,587.49</b>	<b>77,587.49</b>	<b>77,587.49</b>	-
				2111		Materiales y útiles de oficina	2,000.00	- 2,000.00	-	-	-	-	-	-
				2212		Prod Alimen instal	1,000.00	- 177.65	822.35	822.35	822.35	822.35	822.35	-
				2612		Combus p Serv pub	42,000.00	- 11,050.00	30,950.00	30,950.00	30,950.00	30,950.00	30,950.00	-
				3341		Servicios de capacitación	2,000.00	- 2,000.00	-	-	-	-	-	-
				3361		Impresiones docofic	2,000.00	- 2,000.00	-	-	-	-	-	-
				3551		Mantto Vehic	40,000.00	- 143.04	39,856.96	39,856.96	39,856.96	39,856.96	39,856.96	-
				3611		Difusión Activ Gub	5,000.00	- 5,000.00	-	-	-	-	-	-
				3761		Viáticos Extranjero	5,000.00	- 5,000.00	-	-	-	-	-	-
				3821		Gto Orden Social	2,500.00	- 699.37	1,800.63	1,800.63	1,800.63	1,800.63	1,800.63	-
				3852		Gto Oficina SP	5,000.00	- 2,842.45	2,157.55	2,157.55	2,157.55	2,157.55	2,157.55	-
				2.1.5.1		<b>Al sector privado</b>	<b>230,460.00</b>	<b>- 13,734.75</b>	<b>216,725.25</b>	<b>216,725.25</b>	<b>216,725.25</b>	<b>216,725.25</b>	<b>216,725.25</b>	-
				4411		Gto Activ Cult	230,460.00	- 13,734.75	216,725.25	216,725.25	216,725.25	216,725.25	216,725.25	-
			31111-0116			<b>REGIDOR OSVALDO GARC</b>	<b>336,960.00</b>	<b>- 17,444.51</b>	<b>319,515.49</b>	<b>319,515.49</b>	<b>319,515.49</b>	<b>319,515.49</b>	<b>319,515.49</b>	-
				2.1.1.2		<b>Compra de bienes y servicio</b>	<b>103,960.00</b>	<b>- 17,669.77</b>	<b>86,290.23</b>	<b>86,290.23</b>	<b>86,290.23</b>	<b>86,290.23</b>	<b>86,290.23</b>	-
				2111		Materiales y útiles de oficina	6,000.00	- 6,000.00	-	-	-	-	-	-
				2212		Prod Alimen instal	10,000.00	- 6,850.65	3,149.35	3,149.35	3,149.35	3,149.35	3,149.35	-
				2612		Combus p Serv pub	32,000.00	- 500.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	-
				2711		Vestuario y uniformes	3,000.00	- 3,000.00	-	-	-	-	-	-
				3331		Serv Consultoria	8,000.00	- 8,000.00	-	-	-	-	-	-
				3361		Impresiones docofic	2,000.00	- 2,000.00	-	-	-	-	-	-

**MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATC**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE ENERO AL 31 DE OCTUBRE DE 2015**

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETID O	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					3551	Mantto Vehic	17,960.00	23,080.25	41,040.25	41,040.25	41,040.25	41,040.25	41,040.25	-
					3751	Viáticos nacionales	18,000.00	18,000.00	-	-	-	-	-	-
					3821	Gto Orden Social	2,000.00	699.37	1,300.63	1,300.63	1,300.63	1,300.63	1,300.63	-
					3852	Gto Oficina SP	5,000.00	4,700.00	300.00	300.00	300.00	300.00	300.00	-
				2.1.5.1		<b>Al sector privado</b>	<b>213,000.00</b>	<b>20,225.26</b>	<b>233,225.26</b>	<b>233,225.26</b>	<b>233,225.26</b>	<b>233,225.26</b>	<b>233,225.26</b>	-
					4411	Gto Activ Cult	213,000.00	20,225.26	233,225.26	233,225.26	233,225.26	233,225.26	233,225.26	-
				2.2.2.2		<b>Maquinaria y equipo</b>	<b>20,000.00</b>	<b>20,000.00</b>	-	-	-	-	-	-
					5151	Computadoras y equipo periférico	20,000.00	20,000.00	-	-	-	-	-	-
				31111-0117		<b>REGIDOR JOSE LUIS ZA</b>	<b>336,960.00</b>	<b>26,201.95</b>	<b>310,758.05</b>	<b>310,758.05</b>	<b>310,758.05</b>	<b>310,758.05</b>	<b>310,758.05</b>	-
				2.1.1.2		<b>Compra de bienes y servicio</b>	<b>85,500.00</b>	<b>26,091.15</b>	<b>59,408.85</b>	<b>59,408.85</b>	<b>59,408.85</b>	<b>59,408.85</b>	<b>59,408.85</b>	-
					2111	Materiales y útiles de oficina	9,500.00	3,131.80	6,368.20	6,368.20	6,368.20	6,368.20	6,368.20	-
					2161	Material de limpieza	500.00	500.00	-	-	-	-	-	-
					2212	Prod Alimen instal	2,000.00	68.00	1,932.00	1,932.00	1,932.00	1,932.00	1,932.00	-
					2612	Combust p Serv pub	33,600.00	8,622.40	24,977.60	24,977.60	24,977.60	24,977.60	24,977.60	-
					2711	Vestuario y uniformes	3,000.00	1,668.84	1,331.16	1,331.16	1,331.16	1,331.16	1,331.16	-
					2911	Herramientas menores	1,500.00	1,500.00	-	-	-	-	-	-
					3361	Impresiones docafic	1,000.00	1,000.00	-	-	-	-	-	-
					3551	Mantto Vehic	20,000.00	531.61	19,468.39	19,468.39	19,468.39	19,468.39	19,468.39	-
					3751	Viáticos nacionales	9,000.00	9,000.00	-	-	-	-	-	-
					3852	Gto Oficina SP	5,400.00	68.50	5,331.50	5,331.50	5,331.50	5,331.50	5,331.50	-
				2.1.5.1		<b>Al sector privado</b>	<b>251,460.00</b>	<b>110.80</b>	<b>251,349.20</b>	<b>251,349.20</b>	<b>251,349.20</b>	<b>251,349.20</b>	<b>251,349.20</b>	-
					4411	Gto Activ Cult	251,460.00	110.80	251,349.20	251,349.20	251,349.20	251,349.20	251,349.20	-
						<b>** 31111-0118 LUZ MARÍA GUTIÉRREZ</b>								
						<b>TOVAR</b>		<b>30,400.23</b>	<b>30,400.23</b>	<b>7,900.00</b>	<b>4,400.00</b>	<b>4,400.00</b>	<b>4,400.00</b>	<b>26,000.23</b>
				2.1.1.2		<b>Compra de bienes y servicio</b>		<b>21,735.50</b>	<b>21,735.50</b>	<b>6,400.00</b>	<b>4,400.00</b>	<b>4,400.00</b>	<b>4,400.00</b>	<b>17,335.50</b>
					2111	Materiales y útiles de oficina		915.00	915.00	-	-	-	-	915.00
					2212	Prod Alimen instal		600.00	600.00	-	-	-	-	600.00
					2612	Combust p Serv pub		11,600.00	11,600.00	4,400.00	4,400.00	4,400.00	4,400.00	7,200.00
					3551	Mantto Vehic		5,000.00	5,000.00	-	-	-	-	5,000.00
					3751	Viáticos nacionales		2,000.00	2,000.00	2,000.00	-	-	-	2,000.00
					3821	Gto Orden Social		1,620.50	1,620.50	-	-	-	-	1,620.50
				2.1.5.1		<b>Al sector privado</b>		<b>8,664.73</b>	<b>8,664.73</b>	<b>1,500.00</b>	-	-	-	<b>8,664.73</b>
					4411	Gto Activ Cult		8,664.73	8,664.73	1,500.00	-	-	-	8,664.73
						<b>** 31111-0119 GERARDO JAVIER</b>								
						<b>ARTEAGA</b>		<b>26,005.75</b>	<b>26,005.75</b>	-	-	-	-	<b>26,005.75</b>
				2.1.1.2		<b>Compra de bienes y servicio</b>		<b>17,741.02</b>	<b>17,741.02</b>	-	-	-	-	<b>17,741.02</b>
					2111	Materiales y útiles de oficina		920.52	920.52	-	-	-	-	920.52
					2212	Prod Alimen instal		600.00	600.00	-	-	-	-	600.00
					2612	Combust p Serv pub		7,200.00	7,200.00	-	-	-	-	7,200.00
					3551	Mantto Vehic		5,000.00	5,000.00	-	-	-	-	5,000.00
					3751	Viáticos nacionales		2,000.00	2,000.00	-	-	-	-	2,000.00
					3821	Gto Orden Social		2,020.50	2,020.50	-	-	-	-	2,020.50
				2.1.5.1		<b>Al sector privado</b>		<b>8,264.73</b>	<b>8,264.73</b>	-	-	-	-	<b>8,264.73</b>
					4411	Gto Activ Cult		8,264.73	8,264.73	-	-	-	-	8,264.73
						<b>** 31111-0120 MARÍA DEL REFUGIO</b>								
						<b>DO</b>		<b>28,000.23</b>	<b>28,000.23</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>26,000.23</b>
				2.1.1.2		<b>Compra de bienes y servicio</b>		<b>19,735.50</b>	<b>19,735.50</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>17,735.50</b>
					2111	Materiales y útiles de oficina		915.00	915.00	-	-	-	-	915.00
					2212	Prod Alimen instal		600.00	600.00	-	-	-	-	600.00
					2612	Combust p Serv pub		9,200.00	9,200.00	2,000.00	2,000.00	2,000.00	2,000.00	7,200.00
					3551	Mantto Vehic		5,000.00	5,000.00	-	-	-	-	5,000.00
					3751	Viáticos nacionales		2,000.00	2,000.00	-	-	-	-	2,000.00
					3821	Gto Orden Social		2,020.50	2,020.50	-	-	-	-	2,020.50
				2.1.5.1		<b>Al sector privado</b>		<b>8,264.73</b>	<b>8,264.73</b>	-	-	-	-	<b>8,264.73</b>
					4411	Gto Activ Cult		8,264.73	8,264.73	-	-	-	-	8,264.73
						<b>** 31111-0121 RUBÉN GONZÁLEZ</b>								
						<b>VÁZQUEZ</b>		<b>26,000.23</b>	<b>26,000.23</b>	-	-	-	-	<b>26,000.23</b>
				2.1.1.2		<b>Compra de bienes y servicio</b>		<b>17,335.50</b>	<b>17,335.50</b>	-	-	-	-	<b>17,335.50</b>
					2111	Materiales y útiles de oficina		915.00	915.00	-	-	-	-	915.00
					2212	Prod Alimen instal		600.00	600.00	-	-	-	-	600.00
					2612	Combust p Serv pub		7,200.00	7,200.00	-	-	-	-	7,200.00
					3551	Mantto Vehic		5,000.00	5,000.00	-	-	-	-	5,000.00
					3751	Viáticos nacionales		2,000.00	2,000.00	-	-	-	-	2,000.00
					3821	Gto Orden Social		1,620.50	1,620.50	-	-	-	-	1,620.50
				2.1.5.1		<b>Al sector privado</b>		<b>8,664.73</b>	<b>8,664.73</b>	-	-	-	-	<b>8,664.73</b>
					4411	Gto Activ Cult		8,664.73	8,664.73	-	-	-	-	8,664.73
						<b>** 31111-0122 PATRICIA DEL CARMEN</b>								
				2.1.1.2		<b>Compra de bienes y servicio</b>		<b>20,315.00</b>	<b>20,315.00</b>	<b>2,600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>19,715.00</b>
					2111	Materiales y útiles de oficina		915.00	915.00	-	-	-	-	915.00

**MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATC**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE ENERO AL 31 DE OCTUBRE 2015**

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETID O	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					2212	Prod Alimen instal		600.00	600.00	-	-	-	-	600.00
					2612	Combust p Serv pub		7,800.00	7,800.00	600.00	600.00	600.00	600.00	7,200.00
					3551	Mantto Vehic		5,000.00	5,000.00	-	-	-	-	5,000.00
					3751	Viáticos nacionales		2,000.00	2,000.00	2,000.00	-	-	-	2,000.00
					3821	Gto Orden Social		4,000.00	4,000.00	-	-	-	-	4,000.00
				2.1.5.1		<b>Al sector privado</b>		<b>6,285.23</b>	<b>6,285.23</b>	-	-	-	-	<b>6,285.23</b>
					4411	Gto Activ Cult		6,285.23	6,285.23	-	-	-	-	6,285.23
						<b>** 31111-0123 JOSÉ JAIME MARTÍNEZ</b>		<b>30,300.23</b>	<b>30,300.23</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>29,000.23</b>
				2.1.1.2		<b>Compra de bienes y servicio</b>		<b>18,215.00</b>	<b>18,215.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>16,915.00</b>
					2111	Materiales y útiles de oficina		1,700.00	1,700.00	-	-	-	-	1,700.00
					2121	Maty útiles impresi		615.00	615.00	-	-	-	-	615.00
					2212	Prod Alimen instal		2,400.00	2,400.00	-	-	-	-	2,400.00
					2612	Combust p Serv pub		8,500.00	8,500.00	1,300.00	1,300.00	1,300.00	1,300.00	7,200.00
					3551	Mantto Vehic		5,000.00	5,000.00	-	-	-	-	5,000.00
				2.1.5.1		<b>Al sector privado</b>		<b>12,085.23</b>	<b>12,085.23</b>	-	-	-	-	<b>12,085.23</b>
					4411	Gto Activ Cult		12,085.23	12,085.23	-	-	-	-	12,085.23
						<b>** 31111-0124 AGUSTINA MORALES</b>		<b>27,250.23</b>	<b>27,250.23</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>26,000.23</b>
				2.1.1.2		<b>Compra de bienes y servicio</b>		<b>16,965.00</b>	<b>16,965.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>15,715.00</b>
					2111	Materiales y útiles de oficina		915.00	915.00	-	-	-	-	915.00
					2212	Prod Alimen instal		600.00	600.00	-	-	-	-	600.00
					2612	Combust p Serv pub		8,450.00	8,450.00	1,250.00	1,250.00	1,250.00	1,250.00	7,200.00
					3551	Mantto Vehic		5,000.00	5,000.00	-	-	-	-	5,000.00
					3751	Viáticos nacionales		2,000.00	2,000.00	-	-	-	-	2,000.00
				2.1.5.1		<b>Al sector privado</b>		<b>10,285.23</b>	<b>10,285.23</b>	-	-	-	-	<b>10,285.23</b>
					4411	Gto Activ Cult		10,285.23	10,285.23	-	-	-	-	10,285.23
						<b>** 31111-0125 LUIS MANUEL ROSAS</b>		<b>32,329.12</b>	<b>32,329.12</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>29,529.12</b>
				2.1.1.2		<b>Compra de bienes y servicio</b>		<b>22,043.89</b>	<b>22,043.89</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>19,243.89</b>
					2111	Materiales y útiles de oficina		300.00	300.00	-	-	-	-	300.00
					2121	Maty útiles impresi		1,115.00	1,115.00	-	-	-	-	1,115.00
					2212	Prod Alimen instal		600.00	600.00	-	-	-	-	600.00
					2612	Combust p Serv pub		13,528.89	13,528.89	2,800.00	2,800.00	2,800.00	2,800.00	10,728.89
					3551	Mantto Vehic		5,000.00	5,000.00	-	-	-	-	5,000.00
					3751	Viáticos nacionales		1,500.00	1,500.00	-	-	-	-	1,500.00
				2.1.5.1		<b>Al sector privado</b>		<b>10,285.23</b>	<b>10,285.23</b>	-	-	-	-	<b>10,285.23</b>
					4411	Gto Activ Cult		10,285.23	10,285.23	-	-	-	-	10,285.23
						<b>** 31111-0126 ALONSO TOMASINI</b>		<b>27,600.23</b>	<b>27,600.23</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>27,000.23</b>
				2.1.1.2		<b>Compra de bienes y servicio</b>		<b>15,815.00</b>	<b>15,815.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>15,215.00</b>
					2111	Materiales y útiles de oficina		300.00	300.00	-	-	-	-	300.00
					2121	Maty útiles impresi		1,115.00	1,115.00	-	-	-	-	1,115.00
					2212	Prod Alimen instal		600.00	600.00	-	-	-	-	600.00
					2612	Combust p Serv pub		8,800.00	8,800.00	600.00	600.00	600.00	600.00	8,200.00
					3551	Mantto Vehic		5,000.00	5,000.00	-	-	-	-	5,000.00
				2.1.5.1		<b>Al sector privado</b>		<b>11,785.23</b>	<b>11,785.23</b>	-	-	-	-	<b>11,785.23</b>
					4411	Gto Activ Cult		11,785.23	11,785.23	-	-	-	-	11,785.23
						<b>** 31111-0127 OSCAR HILARIO</b>		<b>26,000.23</b>	<b>26,000.23</b>	-	-	-	-	<b>26,000.23</b>
				2.1.1.2		<b>Compra de bienes y servicio</b>		<b>19,415.00</b>	<b>19,415.00</b>	-	-	-	-	<b>19,415.00</b>
					2111	Materiales y útiles de oficina		300.00	300.00	-	-	-	-	300.00
					2121	Maty útiles impresi		615.00	615.00	-	-	-	-	615.00
					2212	Prod Alimen instal		600.00	600.00	-	-	-	-	600.00
					2612	Combust p Serv pub		7,200.00	7,200.00	-	-	-	-	7,200.00
					3551	Mantto Vehic		5,000.00	5,000.00	-	-	-	-	5,000.00
					3751	Viáticos nacionales		5,700.00	5,700.00	-	-	-	-	5,700.00
				2.1.5.1		<b>Al sector privado</b>		<b>6,585.23</b>	<b>6,585.23</b>	-	-	-	-	<b>6,585.23</b>
					4411	Gto Activ Cult		6,585.23	6,585.23	-	-	-	-	6,585.23
51509						<b>PARTICIPACIONES 2015</b>	<b>8,959,768.12</b>	<b>-</b>	<b>88,444.43</b>	<b>8,871,323.69</b>	<b>7,376,684.21</b>	<b>7,376,684.21</b>	<b>7,376,684.21</b>	<b>1,494,639.48</b>
	31111-0102					<b>SINDICATURA</b>	<b>8,402,137.44</b>	<b>-</b>	<b>103,444.43</b>	<b>8,298,693.01</b>	<b>6,933,069.32</b>	<b>6,933,069.32</b>	<b>6,933,069.32</b>	<b>1,365,623.69</b>
		2.1.1.1				<b>Remuneraciones</b>	<b>8,402,137.44</b>	<b>-</b>	<b>103,444.43</b>	<b>8,298,693.01</b>	<b>6,933,069.32</b>	<b>6,933,069.32</b>	<b>6,933,069.32</b>	<b>1,365,623.69</b>
					1131	Sueldos Base	7,535,439.60	-	89,965.29	7,445,474.31	6,298,020.77	6,298,020.77	6,298,020.77	1,147,453.54
					1321	Prima Vacacional	13,827.84	-	1,315.20	12,512.64	10,743.87	10,743.87	10,743.87	1,768.77
					1323	Gratificación de fin de año	825,801.60	-	8,768.00	817,033.60	608,603.28	608,603.28	608,603.28	208,430.32
					1541	Prestaciones CGT	27,068.40	-	3,395.94	23,672.46	15,701.40	15,701.40	15,701.40	7,971.06
	31111-0107					<b>SÍNDICO JOSE LUIS CH</b>	<b>54,861.88</b>	<b>-</b>	<b>54,861.88</b>	<b>39,770.95</b>	<b>39,770.95</b>	<b>39,770.95</b>	<b>39,770.95</b>	<b>15,090.93</b>
		2.1.1.1				<b>Remuneraciones</b>	<b>54,861.88</b>	<b>-</b>	<b>54,861.88</b>	<b>39,770.95</b>	<b>39,770.95</b>	<b>39,770.95</b>	<b>39,770.95</b>	<b>15,090.93</b>
					1511	Cuotas para el fondo de ahorro	54,861.88	-	54,861.88	39,770.95	39,770.95	39,770.95	39,770.95	15,090.93
	31111-0108					<b>REGIDOR LUIS RICARDO</b>	<b>50,276.88</b>	<b>-</b>	<b>11,740.26</b>	<b>38,536.62</b>	<b>38,536.62</b>	<b>38,536.62</b>	<b>38,536.62</b>	<b>-</b>

**MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATC**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE ENERO AL 31 DE OCTUBRE 2015**

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETID O	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
			2.1.1.1			Remuneraciones	50,276.88	-	11,740.26	38,536.62	38,536.62	38,536.62	38,536.62	-
				1511		Cuotas para el fondo de ahorro	50,276.88	-	11,740.26	38,536.62	38,536.62	38,536.62	38,536.62	-
	31111	0109				REGIDOR MARTHA ROCIO	50,276.88	-	11,740.26	38,536.62	38,536.62	38,536.62	38,536.62	-
			2.1.1.1			Remuneraciones	50,276.88	-	11,740.26	38,536.62	38,536.62	38,536.62	38,536.62	-
				1511		Cuotas para el fondo de ahorro	50,276.88	-	11,740.26	38,536.62	38,536.62	38,536.62	38,536.62	-
	31111	0110				REGIDOR LEONARDO GUS	50,276.88	-	12,566.72	37,710.16	37,710.16	37,710.16	37,710.16	-
			2.1.1.1			Remuneraciones	50,276.88	-	12,566.72	37,710.16	37,710.16	37,710.16	37,710.16	-
				1511		Cuotas para el fondo de ahorro	50,276.88	-	12,566.72	37,710.16	37,710.16	37,710.16	37,710.16	-
	31111	0111				REGIDOR MARIA ORTIZ	50,276.88	-	11,740.26	38,536.62	38,536.62	38,536.62	38,536.62	-
			2.1.1.1			Remuneraciones	50,276.88	-	11,740.26	38,536.62	38,536.62	38,536.62	38,536.62	-
				1511		Cuotas para el fondo de ahorro	50,276.88	-	11,740.26	38,536.62	38,536.62	38,536.62	38,536.62	-
	31111	0112				REGIDOR VIRIDIANA RO	50,276.88	-	11,740.26	38,536.62	38,536.62	38,536.62	38,536.62	-
			2.1.1.1			Remuneraciones	50,276.88	-	11,740.26	38,536.62	38,536.62	38,536.62	38,536.62	-
				1511		Cuotas para el fondo de ahorro	50,276.88	-	11,740.26	38,536.62	38,536.62	38,536.62	38,536.62	-
	31111	0113				REGIDOR GABRIELA DEL	50,276.88	-	11,740.26	38,536.62	38,536.62	38,536.62	38,536.62	-
			2.1.1.1			Remuneraciones	50,276.88	-	11,740.26	38,536.62	38,536.62	38,536.62	38,536.62	-
				1511		Cuotas para el fondo de ahorro	50,276.88	-	11,740.26	38,536.62	38,536.62	38,536.62	38,536.62	-
	31111	0114				REGIDOR JAVIER ALVAR	50,276.88	-	11,740.26	38,536.62	38,536.62	38,536.62	38,536.62	-
			2.1.1.1			Remuneraciones	50,276.88	-	11,740.26	38,536.62	38,536.62	38,536.62	38,536.62	-
				1511		Cuotas para el fondo de ahorro	50,276.88	-	11,740.26	38,536.62	38,536.62	38,536.62	38,536.62	-
	31111	0115				REGIDOR FERNANDO GAR	50,276.88	-	11,740.26	38,536.62	38,536.62	38,536.62	38,536.62	-
			2.1.1.1			Remuneraciones	50,276.88	-	11,740.26	38,536.62	38,536.62	38,536.62	38,536.62	-
				1511		Cuotas para el fondo de ahorro	50,276.88	-	11,740.26	38,536.62	38,536.62	38,536.62	38,536.62	-
	31111	0116				REGIDOR OSVALDO GARC	50,276.88	-	11,740.26	38,536.62	38,536.62	38,536.62	38,536.62	-
			2.1.1.1			Remuneraciones	50,276.88	-	11,740.26	38,536.62	38,536.62	38,536.62	38,536.62	-
				1511		Cuotas para el fondo de ahorro	50,276.88	-	11,740.26	38,536.62	38,536.62	38,536.62	38,536.62	-
	31111	0117				REGIDOR JOSE LUIS ZA	50,276.88	-	11,740.26	38,536.62	38,536.62	38,536.62	38,536.62	-
			2.1.1.1			Remuneraciones	50,276.88	-	11,740.26	38,536.62	38,536.62	38,536.62	38,536.62	-
				1511		Cuotas para el fondo de ahorro	50,276.88	-	11,740.26	38,536.62	38,536.62	38,536.62	38,536.62	-
						** 31111-0118 LUZ MARIA GUTIÉRREZ								
						TOVAR	-		11,740.26	11,740.26	1,928.42	1,928.42	1,928.42	9,811.84
						* 2.1.1.1 Remuneraciones	-		11,740.26	1,928.42	1,928.42	1,928.42	1,928.42	9,811.84
				1511		Cuotas para el fondo de ahorro	-		11,740.26	1,928.42	1,928.42	1,928.42	1,928.42	9,811.84
						** 31111-0119 GERARDO JAVIER								
						ARTEAGA	-		11,740.26	11,740.26	1,928.42	1,928.42	1,928.42	9,811.84
						* 2.1.1.1 Remuneraciones	-		11,740.26	1,928.42	1,928.42	1,928.42	1,928.42	9,811.84
				1511		Cuotas para el fondo de ahorro	-		11,740.26	1,928.42	1,928.42	1,928.42	1,928.42	9,811.84
						** 31111-0120 MARÍA DEL REFUGIO								
						DO	-		12,566.72	12,566.72	1,928.42	1,928.42	1,928.42	10,638.30
						* 2.1.1.1 Remuneraciones	-		12,566.72	1,928.42	1,928.42	1,928.42	1,928.42	10,638.30
				1511		Cuotas para el fondo de ahorro	-		12,566.72	1,928.42	1,928.42	1,928.42	1,928.42	10,638.30
						** 31111-0121 RUBÉN GONZÁLEZ								
						VÁZQUEZ	-		11,740.26	11,740.26	1,928.42	1,928.42	1,928.42	9,811.84
						* 2.1.1.1 Remuneraciones	-		11,740.26	1,928.42	1,928.42	1,928.42	1,928.42	9,811.84
				1511		Cuotas para el fondo de ahorro	-		11,740.26	1,928.42	1,928.42	1,928.42	1,928.42	9,811.84
						** 31111-0122 PATRICIA DEL CARMEN								
						* 2.1.1.1 Remuneraciones	-		11,740.26	1,948.42	1,948.42	1,948.42	1,948.42	9,791.84
				1511		Cuotas para el fondo de ahorro	-		11,740.26	1,948.42	1,948.42	1,948.42	1,948.42	9,791.84
						** 31111-0123 JOSÉ JAIME MARTÍNEZ								
						* 2.1.1.1 Remuneraciones	-		11,740.26	1,928.42	1,928.42	1,928.42	1,928.42	9,811.84
				1511		Cuotas para el fondo de ahorro	-		11,740.26	1,928.42	1,928.42	1,928.42	1,928.42	9,811.84
						** 31111-0124 AGUSTINA MORALES								
						PÉREZ	-		11,740.26	11,740.26	1,928.42	1,928.42	1,928.42	9,811.84
						* 2.1.1.1 Remuneraciones	-		11,740.26	1,928.42	1,928.42	1,928.42	1,928.42	9,811.84
				1511		Cuotas para el fondo de ahorro	-		11,740.26	1,928.42	1,928.42	1,928.42	1,928.42	9,811.84
						** 31111-0125 LUIS MANUEL ROSAS								
						HE	-		26,740.26	26,740.26	1,928.42	1,928.42	1,928.42	24,811.84
						* 2.1.1.1 Remuneraciones	-		11,740.26	1,928.42	1,928.42	1,928.42	1,928.42	9,811.84
				1511		Cuotas para el fondo de ahorro	-		11,740.26	1,928.42	1,928.42	1,928.42	1,928.42	9,811.84
						* 2.1.5.1 Al sector privado	-		15,000.00	-	-	-	-	15,000.00
				4411		Gto Activ Cult	-		15,000.00	-	-	-	-	15,000.00
						** 31111-0126 ALONSO TOMASINI								
						OLVERA	-		11,740.26	11,740.26	1,928.42	1,928.42	1,928.42	9,811.84
						* 2.1.1.1 Remuneraciones	-		11,740.26	1,928.42	1,928.42	1,928.42	1,928.42	9,811.84
				1511		Cuotas para el fondo de ahorro	-		11,740.26	1,928.42	1,928.42	1,928.42	1,928.42	9,811.84
						** 31111-0127 OSCAR HILARIO								
						MENDOZ	-		11,740.26	11,740.26	1,928.42	1,928.42	1,928.42	9,811.84
						* 2.1.1.1 Remuneraciones	-		11,740.26	1,928.42	1,928.42	1,928.42	1,928.42	9,811.84
				1511		Cuotas para el fondo de ahorro	-		11,740.26	1,928.42	1,928.42	1,928.42	1,928.42	9,811.84

**MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATC**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE ENERO AL 31 DE OCTUBRE 2015**

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETID O	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.1.2						* 1.1.2 FISCALIZACION	3,375,046.24	-	23,750.02	3,351,296.22	2,916,061.80	2,916,061.80	2,916,061.80	435,234.42
	00010					SUPERVISIÓN Y CONTROL	3,375,046.24	-	23,750.02	3,351,296.22	2,916,061.80	2,916,061.80	2,916,061.80	435,234.42
		11501				INGRESOS FISCALES 2015	1,226,500.00	-	58,470.25	1,168,029.75	1,087,877.26	1,087,877.26	1,087,877.26	80,152.49
			31111-0401			CONTRALORIA MUNICIPAL	1,226,500.00	-	58,470.25	1,168,029.75	1,087,877.26	1,087,877.26	1,087,877.26	80,152.49
				2.1.1.2		Compra de bienes y servicio	1,226,500.00	-	58,470.25	1,168,029.75	1,087,877.26	1,087,877.26	1,087,877.26	80,152.49
					2111	Materiales y útiles de oficina	35,000.00	-	2,000.00	37,000.00	31,624.53	31,624.53	31,624.53	5,375.47
					2121	Maty útiles impresi	35,000.00	-	17,000.00	18,000.00	2,700.02	2,700.02	2,700.02	15,299.98
					2161	Material de limpieza	1,500.00	-	-	1,500.00	224.00	224.00	224.00	1,276.00
					2212	Prod Alimen instal	10,000.00	-	-	10,000.00	3,146.00	3,146.00	3,146.00	6,854.00
					2612	Combus p Serv pub	80,000.00	-	12,300.00	92,300.00	68,200.00	68,200.00	68,200.00	24,100.00
					2941	Ref Eq Cómputo	7,000.00	-	-	7,000.00	-	-	-	7,000.00
					3314	Otros servicios relacionados	1,000,000.00	-	61,770.25	938,229.75	938,229.75	938,229.75	938,229.75	-
					3361	Impresiones docofic	5,000.00	-	3,000.00	2,000.00	-	-	-	2,000.00
					3521	Instal Mobil Adm	5,000.00	-	1,000.00	6,000.00	-	-	-	6,000.00
					3551	Mantto Vehic	35,000.00	-	15,000.00	50,000.00	43,192.96	43,192.96	43,192.96	6,807.04
					3751	Viáticos nacionales	5,000.00	-	2,000.00	3,000.00	560.00	560.00	560.00	2,440.00
					3852	Gto Oficina SP	8,000.00	-	5,000.00	3,000.00	-	-	-	3,000.00
	51509					PARTICIPACIONES 2015	2,148,546.24	-	34,720.23	2,183,266.47	1,828,184.54	1,828,184.54	1,828,184.54	355,081.93
			31111-0401			CONTRALORIA MUNICIPAL	2,148,546.24	-	34,720.23	2,183,266.47	1,828,184.54	1,828,184.54	1,828,184.54	355,081.93
				2.1.1.1		Remuneraciones	2,148,546.24	-	34,720.23	2,183,266.47	1,828,184.54	1,828,184.54	1,828,184.54	355,081.93
					1131	Sueldos Base	1,868,011.60	-	6,814.77	1,861,196.83	1,563,097.37	1,563,097.37	1,563,097.37	298,099.46
					1212	Honorarios asimilados	-	-	41,535.00	41,535.00	41,535.00	41,535.00	41,535.00	-
					1321	Prima Vacacional	30,707.04	-	-	30,707.04	24,523.90	24,523.90	24,523.90	6,183.14
					1323	Gratificación de fin de año	204,713.60	-	-	204,713.60	165,192.77	165,192.77	165,192.77	39,520.83
					1541	Prestaciones CGT	45,114.00	-	-	45,114.00	33,835.50	33,835.50	33,835.50	11,278.50
1.2.1						* 1.2.1 IMPARTICION DE JUSTICIA	1,003,460.56	-	119,477.63	883,982.93	821,460.45	821,460.45	821,460.45	62,522.48
	E0011					ATENCIÓN DE SECTORES	1,003,460.56	-	119,477.63	883,982.93	821,460.45	821,460.45	821,460.45	62,522.48
		11501				INGRESOS FISCALES 2015	41,200.00	-	1,384.95	39,815.05	20,869.43	20,869.43	20,869.43	18,945.62
			31111-0501			JUZGADO ADMINISTRATIVO	41,200.00	-	1,384.95	39,815.05	20,869.43	20,869.43	20,869.43	18,945.62
				2.1.1.2		Compra de bienes y servicio	41,200.00	-	1,384.95	39,815.05	20,869.43	20,869.43	20,869.43	18,945.62
					2111	Materiales y útiles de oficina	10,000.00	-	2,000.00	12,000.00	7,334.10	7,334.10	7,334.10	4,665.90
					2121	Maty útiles impresi	7,000.00	-	2,000.00	5,000.00	-	-	-	5,000.00
					2612	Combus p Serv pub	5,000.00	-	-	5,000.00	2,663.74	2,663.74	2,663.74	2,336.26
					3181	Servicio postal	1,200.00	-	-	1,200.00	144.50	144.50	144.50	1,055.50
					3361	Impresiones docofic	8,500.00	-	-	8,500.00	5,974.00	5,974.00	5,974.00	2,526.00
					3551	Mantto Vehic	5,000.00	-	-	5,000.00	3,022.99	3,022.99	3,022.99	1,977.01
					3751	Viáticos nacionales	1,500.00	-	593.00	907.00	314.00	314.00	314.00	593.00
					3852	Gto Oficina SP	3,000.00	-	791.95	2,208.05	1,416.10	1,416.10	1,416.10	791.95
	51509					PARTICIPACIONES 2015	962,260.56	-	118,092.68	844,167.88	800,591.02	800,591.02	800,591.02	43,576.86
			31111-0501			JUZGADO ADMINISTRATIVO	962,260.56	-	118,092.68	844,167.88	800,591.02	800,591.02	800,591.02	43,576.86
				2.1.1.1		Remuneraciones	962,260.56	-	118,092.68	844,167.88	800,591.02	800,591.02	800,591.02	43,576.86
					1131	Sueldos Base	838,536.40	-	100,347.44	738,188.96	723,841.36	723,841.36	723,841.36	14,347.60
					1321	Prima Vacacional	13,784.16	-	1,703.52	12,080.64	6,096.48	6,096.48	6,096.48	5,984.16
					1323	Gratificación de fin de año	91,894.40	-	11,256.80	80,537.60	60,502.53	60,502.53	60,502.53	20,035.07
					1541	Prestaciones CGT	18,045.60	-	4,684.92	13,360.68	10,150.65	10,150.65	10,150.65	3,210.03
1.3.1						* 1.3.1 PRESIDENCIA/GUBERNATURA	12,218,657.62	-	715,573.83	12,934,231.45	10,927,484.25	10,833,685.50	10,813,146.49	2,100,545.95
	E0001					GESTIÓN DE RECURSOS	2,967,834.34	-	30,397.12	2,998,231.46	2,434,127.64	2,417,127.64	2,396,588.63	581,103.82
		11501				INGRESOS FISCALES 2015	2,736,860.00	-	1,146.00	2,735,714.00	2,246,075.45	2,229,075.45	2,208,536.44	506,638.55
			31111-0101			PRESIDENTE MUNICIPAL	2,736,860.00	-	1,146.00	2,735,714.00	2,246,075.45	2,229,075.45	2,208,536.44	506,638.55
				2.1.1.1		Remuneraciones	1,081,860.00	-	3,648.00	1,078,212.00	939,196.27	939,196.27	939,196.27	139,015.73
					1131	Sueldos Base	1,081,860.00	-	3,648.00	1,078,212.00	939,196.27	939,196.27	939,196.27	139,015.73
				2.1.1.2		Compra de bienes y servicio	1,155,000.00	-	12,203.59	1,142,796.41	842,173.59	825,173.59	825,173.59	317,622.82
					2111	Materiales y útiles de oficina	15,000.00	-	-	15,000.00	2,582.08	2,582.08	2,582.08	12,417.92
					2121	Maty útiles impresi	10,000.00	-	-	10,000.00	-	-	-	10,000.00
					2212	Prod Alimen instal	30,000.00	-	-	30,000.00	23,934.59	23,934.59	23,934.59	6,065.41
					2612	Combus p Serv pub	250,000.00	-	28,500.00	221,500.00	160,700.00	160,700.00	160,700.00	60,800.00
					2911	Herramientas menores	-	-	3,369.00	3,369.00	3,369.00	3,369.00	3,369.00	-
					3551	Mantto Vehic	100,000.00	-	1,250.43	98,749.57	68,749.57	68,749.57	68,749.57	30,000.00
					3751	Viáticos nacionales	150,000.00	-	112,009.05	262,009.05	192,009.05	175,009.05	175,009.05	87,000.00
					3761	Viáticos Extranjero	150,000.00	-	77,542.97	72,457.03	42,457.03	42,457.03	42,457.03	30,000.00
					3811	Gto CeremH Ayunt	100,000.00	-	48,660.51	51,339.49	-	-	-	51,339.49
					3852	Gasto Oficina SP	-	-	1,133.00	1,133.00	1,133.00	1,133.00	1,133.00	-
					3853	Gastos de representación	350,000.00	-	27,239.27	377,239.27	347,239.27	347,239.27	347,239.27	30,000.00
				2.1.5.1		Al sector privado	500,000.00	-	14,705.59	514,705.59	464,705.59	464,705.59	464,705.59	50,000.00
					4411	Gto Activ Cult	500,000.00	-	14,705.59	514,705.59	464,705.59	464,705.59	464,705.59	50,000.00
	51509					PARTICIPACIONES 2015	230,974.34	-	31,543.12	262,517.46	188,052.19	188,052.19	188,052.19	74,465.27
			31111-0101			PRESIDENTE MUNICIPAL	230,974.34	-	31,543.12	262,517.46	188,052.19	188,052.19	188,052.19	74,465.27
				2.1.1.1		Remuneraciones	230,974.34	-	303.88	230,670.46	173,053.19	173,053.19	173,053.19	57,617.27
					1321	Prima Vacacional	17,784.00	-	-	17,784.00	8,892.00	8,892.00	8,892.00	8,892.00

**MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATC**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE ENERO AL 31 DE OCTUBRE DE 2015**

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETID O	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					1323	Gratificación de fin de año	118,560.00	-	118,560.00	88,245.77	88,245.77	88,245.77	88,245.77	30,314.23
					1511	Cuotas para el fondo de ahorro	90,118.94	303.88	89,815.06	72,531.83	72,531.83	72,531.83	72,531.83	17,283.23
					1541	Prestaciones CGT	4,511.40	-	4,511.40	3,383.59	3,383.59	3,383.59	3,383.59	1,127.81
				2.2.2.2		<b>Maquinaria y equipo</b>	-	31,847.00	31,847.00	14,999.00	14,999.00	14,999.00	14,999.00	16,848.00
					5111	Muebles de oficina y estantería	-	16,848.00	16,848.00	-	-	-	-	16,848.00
					5651	Eq Comunicación	-	14,999.00	14,999.00	14,999.00	14,999.00	14,999.00	14,999.00	-
E0003						<b>VINCULACION CON LAS</b>	<b>7,482,323.28</b>	<b>283,803.19</b>	<b>7,766,126.47</b>	<b>6,554,088.29</b>	<b>6,480,150.68</b>	<b>6,480,150.68</b>	<b>6,480,150.68</b>	<b>1,285,975.79</b>
						<b>INGRESOS FISCALES 2015</b>	<b>2,877,000.00</b>	<b>127,686.35</b>	<b>2,749,313.65</b>	<b>2,495,041.05</b>	<b>2,421,103.44</b>	<b>2,421,103.44</b>	<b>2,421,103.44</b>	<b>328,210.21</b>
						<b>SECRETARIA PARTICULA</b>	<b>2,877,000.00</b>	<b>127,686.35</b>	<b>2,749,313.65</b>	<b>2,495,041.05</b>	<b>2,421,103.44</b>	<b>2,421,103.44</b>	<b>2,421,103.44</b>	<b>328,210.21</b>
				2.1.1.2		<b>Compra de bienes y servicio</b>	<b>2,877,000.00</b>	<b>127,686.35</b>	<b>2,749,313.65</b>	<b>2,495,041.05</b>	<b>2,421,103.44</b>	<b>2,421,103.44</b>	<b>2,421,103.44</b>	<b>328,210.21</b>
					2111	Materiales y útiles de oficina	37,000.00	7,390.40	44,390.40	28,915.70	28,728.69	28,728.69	28,728.69	15,661.71
					2121	Maty útiles impresi	30,000.00	-	30,000.00	12,533.60	12,533.60	12,533.60	12,533.60	17,466.40
					2212	Prod Alimen instal	35,000.00	50,000.00	85,000.00	54,361.99	54,296.99	54,296.99	54,296.99	30,703.01
					2612	Combus p Serv pub	80,000.00	117,400.00	197,400.00	129,305.41	129,305.41	129,305.41	129,305.41	68,094.59
					3314	Otros servicios relacionados	1,000,000.00	257,714.85	742,285.15	742,285.15	742,285.15	742,285.15	742,285.15	-
					3361	Impresiones docofic	15,000.00	-	15,000.00	7,609.60	7,609.60	7,609.60	7,609.60	7,390.40
					3551	Mantto Vehic	50,000.00	60,000.00	110,000.00	27,146.80	27,146.80	27,146.80	27,146.80	82,853.20
					3611	Difusión Activ Gub	500,000.00	60,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	-
					3751	Viáticos nacionales	60,000.00	-	60,000.00	58,008.85	53,008.85	53,008.85	53,008.85	6,991.15
					3821	Gto Orden Social	1,000,000.00	44,761.90	955,238.10	925,238.10	856,552.50	856,552.50	856,552.50	98,685.60
					3852	Gto Oficina SP	20,000.00	-	20,000.00	19,778.87	19,778.87	19,778.87	19,778.87	221.13
					3853	Gastos de representación	50,000.00	-	50,000.00	49,856.98	49,856.98	49,856.98	49,856.98	143.02
						<b>PARTICIPACIONES 2015</b>	<b>4,605,323.28</b>	<b>411,489.54</b>	<b>5,016,812.82</b>	<b>4,059,047.24</b>	<b>4,059,047.24</b>	<b>4,059,047.24</b>	<b>4,059,047.24</b>	<b>957,765.58</b>
						<b>SECRETARIA PARTICULA</b>	<b>4,605,323.28</b>	<b>411,489.54</b>	<b>5,016,812.82</b>	<b>4,059,047.24</b>	<b>4,059,047.24</b>	<b>4,059,047.24</b>	<b>4,059,047.24</b>	<b>957,765.58</b>
				2.1.1.1		<b>Remuneraciones</b>	<b>4,605,323.28</b>	<b>11,489.54</b>	<b>4,616,812.82</b>	<b>3,660,044.93</b>	<b>3,660,044.93</b>	<b>3,660,044.93</b>	<b>3,660,044.93</b>	<b>956,767.89</b>
					1131	Sueldos Base	4,001,743.20	352,575.91	3,649,167.29	3,185,572.78	3,185,572.78	3,185,572.78	3,185,572.78	463,594.51
					1212	Honorarios asimilados	-	300,000.00	300,000.00	47,955.00	47,955.00	47,955.00	47,955.00	252,045.00
					1321	Prima Vacacional	65,782.08	6,602.35	72,384.43	58,702.30	58,702.30	58,702.30	58,702.30	13,682.13
					1323	Gratificación de fin de año	438,547.20	44,015.66	482,562.86	302,625.15	302,625.15	302,625.15	302,625.15	179,937.71
					1541	Prestaciones CGT	99,250.80	13,447.44	112,698.24	65,189.70	65,189.70	65,189.70	65,189.70	47,508.54
				2.1.1.2		<b>Compra de bienes y servicio</b>	<b>-</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>399,002.31</b>	<b>399,002.31</b>	<b>399,002.31</b>	<b>399,002.31</b>	<b>997.69</b>
					3611	Difusión Activ Gub	-	400,000.00	400,000.00	399,002.31	399,002.31	399,002.31	399,002.31	997.69
E0004						<b>ATENDER A LA CIUDADANIA</b>	<b>526,000.00</b>	<b>152,375.52</b>	<b>678,375.52</b>	<b>519,375.52</b>	<b>519,375.52</b>	<b>519,375.52</b>	<b>519,375.52</b>	<b>159,000.00</b>
						<b>INGRESOS FISCALES 2015</b>	<b>526,000.00</b>	<b>152,375.52</b>	<b>678,375.52</b>	<b>519,375.52</b>	<b>519,375.52</b>	<b>519,375.52</b>	<b>519,375.52</b>	<b>159,000.00</b>
						<b>SECRETARIA PARTICULA</b>	<b>526,000.00</b>	<b>152,375.52</b>	<b>678,375.52</b>	<b>519,375.52</b>	<b>519,375.52</b>	<b>519,375.52</b>	<b>519,375.52</b>	<b>159,000.00</b>
				2.1.1.2		<b>Compra de bienes y servicio</b>	<b>6,000.00</b>	<b>84,985.63</b>	<b>90,985.63</b>	<b>4,985.63</b>	<b>4,985.63</b>	<b>4,985.63</b>	<b>4,985.63</b>	<b>86,000.00</b>
					2111	Materiales y útiles de oficina	6,000.00	3,985.63	9,985.63	4,985.63	4,985.63	4,985.63	4,985.63	5,000.00
					2212	Prod Alimen instal	-	5,000.00	5,000.00	-	-	-	-	5,000.00
					2612	Combus p Serv pub	-	6,000.00	6,000.00	-	-	-	-	6,000.00
					2961	Ref Eq Transporte	-	2,000.00	2,000.00	-	-	-	-	2,000.00
					3551	Mantto Vehic	-	1,000.00	1,000.00	-	-	-	-	1,000.00
					3751	Viáticos nacionales	-	1,000.00	1,000.00	-	-	-	-	1,000.00
					3821	Gto Orden Social	-	25,000.00	25,000.00	-	-	-	-	25,000.00
					3852	Gto Oficina SP	-	1,000.00	1,000.00	-	-	-	-	1,000.00
					3853	Gastos de representación	-	40,000.00	40,000.00	-	-	-	-	40,000.00
				2.1.5.1		<b>Al sector privado</b>	<b>520,000.00</b>	<b>64,389.89</b>	<b>584,389.89</b>	<b>514,389.89</b>	<b>514,389.89</b>	<b>514,389.89</b>	<b>514,389.89</b>	<b>70,000.00</b>
					4411	Gto Activ Cult	400,000.00	55,439.89	455,439.89	395,439.89	395,439.89	395,439.89	395,439.89	60,000.00
					4412	Funerales y pagas de defunción	120,000.00	8,950.00	128,950.00	118,950.00	118,950.00	118,950.00	118,950.00	10,000.00
				2.2.2.2		<b>* Maquinaria y equipo</b>	<b>-</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000.00</b>
					5111	Muebles de oficina y estantería	-	1,000.00	1,000.00	-	-	-	-	1,000.00
					5151	Computadoras y equipo periférico	-	1,000.00	1,000.00	-	-	-	-	1,000.00
					5651	Eq Comunicación	-	1,000.00	1,000.00	-	-	-	-	1,000.00
E0005						<b>COMUNICACIÓN SOCIAL</b>	<b>1,242,500.00</b>	<b>248,998.00</b>	<b>1,491,498.00</b>	<b>1,419,892.80</b>	<b>1,417,031.66</b>	<b>1,417,031.66</b>	<b>1,417,031.66</b>	<b>74,466.34</b>
						<b>INGRESOS FISCALES 2015</b>	<b>1,242,500.00</b>	<b>248,998.00</b>	<b>1,491,498.00</b>	<b>1,419,892.80</b>	<b>1,417,031.66</b>	<b>1,417,031.66</b>	<b>1,417,031.66</b>	<b>74,466.34</b>
						<b>SECRETARIA PARTICULA</b>	<b>1,242,500.00</b>	<b>248,998.00</b>	<b>1,491,498.00</b>	<b>1,419,892.80</b>	<b>1,417,031.66</b>	<b>1,417,031.66</b>	<b>1,417,031.66</b>	<b>74,466.34</b>
				2.1.1.2		<b>Compra de bienes y servicio</b>	<b>1,242,500.00</b>	<b>248,998.00</b>	<b>1,491,498.00</b>	<b>1,419,892.80</b>	<b>1,417,031.66</b>	<b>1,417,031.66</b>	<b>1,417,031.66</b>	<b>74,466.34</b>
					2111	Materiales y útiles de oficina	72,500.00	-	72,500.00	27,702.83	24,841.69	24,841.69	24,841.69	47,658.31
					2212	Prod Alimen instal	10,000.00	-	10,000.00	9,934.36	9,934.36	9,934.36	9,934.36	65.64
					2612	Combus p Serv pub	50,000.00	3,500.00	53,500.00	52,283.52	52,283.52	52,283.52	52,283.52	1,216.48
					3551	Mantto Vehic	25,000.00	14,502.00	10,498.00	6,820.41	6,820.41	6,820.41	6,820.41	3,677.59
					3611	Difusión Activ Gub	1,000,000.00	250,000.00	1,250,000.00	1,245,616.95	1,245,616.95	1,245,616.95	1,245,616.95	4,383.05
					3751	Viáticos nacionales	15,000.00	10,000.00	25,000.00	21,506.94	21,506.94	21,506.94	21,506.94	3,493.06
					3821	Gto Orden Social	70,000.00	-	70,000.00	56,027.79	56,027.79	56,027.79	56,027.79	13,972.21
1.3.2						<b>* 1.3.2 POLITICA INTERIOR</b>	<b>16,456,304.56</b>	<b>1,151,818.47</b>	<b>15,304,486.09</b>	<b>12,524,162.33</b>	<b>12,323,921.89</b>	<b>12,323,921.89</b>	<b>12,323,921.89</b>	<b>2,980,564.20</b>
						<b>VINCULACION ENTRE SO</b>	<b>16,456,304.56</b>	<b>1,151,818.47</b>	<b>15,304,486.09</b>	<b>12,524,162.33</b>	<b>12,323,921.89</b>	<b>12,323,921.89</b>	<b>12,323,921.89</b>	<b>2,980,564.20</b>
						<b>INGRESOS FISCALES 2015</b>	<b>6,775,000.00</b>	<b>496,529.11</b>	<b>6,278,470.89</b>	<b>5,220,368.36</b>	<b>5,020,127.92</b>	<b>5,020,127.92</b>	<b>5,019,946.93</b>	<b>1,258,342.97</b>
						<b>SECRETARIA DEL AYUNT</b>	<b>6,775,000.00</b>	<b>496,529.11</b>	<b>6,278,470.89</b>	<b>5,220,368.36</b>	<b>5,020,127.92</b>	<b>5,020,127.92</b>	<b>5,019,946.93</b>	<b>1,258,342.97</b>
				2.1.1.2		<b>Compra de bienes y servicio</b>	<b>4,375,000.00</b>	<b>193,204</b>						



**MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATC**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE ENERO AL 31 DE OCTUBRE 2015**

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETID O	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCIO
					2111	Materiales y útiles de oficina	80,000.00	10,000.00	90,000.00	77,660.21	72,331.17	72,331.17	72,331.17	17,668.83
					2121	Maty útiles impresi	60,000.00	-	60,000.00	46,932.73	46,932.73	46,932.73	46,932.73	13,067.27
					2161	Material de limpieza	20,000.00	20,000.00	-	-	-	-	-	-
					2212	Prod Alimen instal	120,000.00	30,000.00	90,000.00	77,654.30	77,654.30	77,654.30	77,654.30	12,345.70
					2612	Combus p Serv pub	300,000.00	196,800.00	496,800.00	421,100.00	421,100.00	421,100.00	421,100.00	75,700.00
					3121	Servicio de gas	5,000.00	5,000.00	-	-	-	-	-	-
					3311	Servicios legales	200,000.00	200,500.00	400,500.00	397,300.00	324,800.00	324,800.00	324,800.00	75,700.00
					3314	Otros servicios relacionados	2,100,000.00	763,432.11	1,336,567.89	1,336,567.89	1,336,567.89	1,336,567.89	1,336,567.89	-
					3331	Serv Consultoría	-	669,320.00	669,320.00	-	-	-	-	669,320.00
					3361	Impresiones docofic	30,000.00	5,000.00	35,000.00	28,732.00	19,405.60	19,405.60	19,405.60	15,594.40
					3521	Instal Mobil Adm	15,000.00	-	15,000.00	-	-	-	-	15,000.00
					3551	Mantto Vehic	100,000.00	90,000.00	190,000.00	152,892.26	152,892.26	152,892.26	152,711.27	37,107.74
					3612	Impresión Pub ofic	750,000.00	-	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	-
					3751	Viáticos nacionales	80,000.00	8,816.00	71,184.00	26,975.23	26,975.23	26,975.23	26,975.23	44,208.77
					3821	Gto Orden Social	500,000.00	151,450.00	348,550.00	347,352.82	347,352.82	347,352.82	347,352.82	1,197.18
					3852	Gto Oficina SP	15,000.00	283.00	15,283.00	10,484.92	9,899.92	9,899.92	9,899.92	5,383.08
				2.1.5.1		<b>Al sector privado</b>	<b>2,400,000.00</b>	<b>-</b>	<b>698,550.00</b>	<b>1,701,450.00</b>	<b>1,425,400.00</b>	<b>1,425,400.00</b>	<b>1,425,400.00</b>	<b>276,050.00</b>
					4411	Gto Activ Cult	2,400,000.00	-	698,550.00	1,701,450.00	1,537,900.00	1,425,400.00	1,425,400.00	276,050.00
				2.2.2.2		<b>Maquinaria y equipo</b>	<b>-</b>	<b>8,816.00</b>	<b>8,816.00</b>	<b>8,816.00</b>	<b>8,816.00</b>	<b>8,816.00</b>	<b>8,816.00</b>	<b>-</b>
					5151	Computadoras y equipo periférico	-	8,816.00	8,816.00	8,816.00	8,816.00	8,816.00	8,816.00	-
						<b>PARTICIPACIONES 2015</b>	<b>9,681,304.56</b>	<b>-</b>	<b>655,289.36</b>	<b>9,026,015.20</b>	<b>7,303,793.97</b>	<b>7,303,793.97</b>	<b>7,303,793.97</b>	<b>1,722,221.23</b>
					31111-0301	<b>SECRETARÍA DEL AYUNT</b>	<b>9,681,304.56</b>	<b>-</b>	<b>655,289.36</b>	<b>9,026,015.20</b>	<b>7,303,793.97</b>	<b>7,303,793.97</b>	<b>7,303,793.97</b>	<b>1,722,221.23</b>
				2.1.1.1		<b>Remuneraciones</b>	<b>9,681,304.56</b>	<b>-</b>	<b>655,289.36</b>	<b>9,026,015.20</b>	<b>7,303,793.97</b>	<b>7,303,793.97</b>	<b>7,303,793.97</b>	<b>1,722,221.23</b>
					1131	Sueldos Base	8,413,454.40	-	872,257.82	6,341,090.61	6,341,090.61	6,341,090.61	6,341,090.61	1,200,105.97
					1212	Honorarios asimilados	-	400,000.00	400,000.00	94,670.00	94,670.00	94,670.00	94,670.00	305,330.00
					1321	Prima Vacacional	138,303.36	-	118,592.43	87,130.13	87,130.13	87,130.13	87,130.13	31,462.30
					1323	Gratificación de fin de año	922,022.40	-	131,406.17	790,616.23	644,475.56	644,475.56	644,475.56	146,140.67
					1541	Prestaciones CGT	207,524.40	-	31,914.44	175,609.96	136,427.67	136,427.67	136,427.67	39,182.29
						<b>* 1.3.8 TERRITORIO</b>	<b>550,000.00</b>	<b>-</b>	<b>550,000.00</b>	<b>429,886.58</b>	<b>429,886.58</b>	<b>429,886.58</b>	<b>429,886.58</b>	<b>120,113.42</b>
						<b>TRANSFERENCIA MUNICIPAL</b>	<b>550,000.00</b>	<b>-</b>	<b>550,000.00</b>	<b>429,886.58</b>	<b>429,886.58</b>	<b>429,886.58</b>	<b>429,886.58</b>	<b>120,113.42</b>
						<b>INGRESOS FISCALES 2015</b>	<b>550,000.00</b>	<b>-</b>	<b>550,000.00</b>	<b>429,886.58</b>	<b>429,886.58</b>	<b>429,886.58</b>	<b>429,886.58</b>	<b>120,113.42</b>
					31120-8801	<b>INST MPAL PLANEACION</b>	<b>550,000.00</b>	<b>-</b>	<b>550,000.00</b>	<b>429,886.58</b>	<b>429,886.58</b>	<b>429,886.58</b>	<b>429,886.58</b>	<b>120,113.42</b>
				2.1.5.2		<b>Al sector público</b>	<b>550,000.00</b>	<b>-</b>	<b>550,000.00</b>	<b>429,886.58</b>	<b>429,886.58</b>	<b>429,886.58</b>	<b>429,886.58</b>	<b>120,113.42</b>
					4151	Transf Serv Pers	550,000.00	-	550,000.00	429,886.58	429,886.58	429,886.58	429,886.58	120,113.42
						<b>* 1.5.2 ASUNTOS HACENDARIOS</b>	<b>31,931,527.59</b>	<b>3,560,495.54</b>	<b>35,492,023.13</b>	<b>29,380,155.44</b>	<b>29,238,113.02</b>	<b>29,238,113.02</b>	<b>29,135,736.40</b>	<b>6,253,910.11</b>
						<b>ADMINISTRAR LA HACIENDA PUBLICA</b>	<b>31,431,527.59</b>	<b>-</b>	<b>993,208.24</b>	<b>30,438,319.35</b>	<b>24,980,026.45</b>	<b>24,850,332.21</b>	<b>24,747,955.59</b>	<b>5,587,987.14</b>
						<b>INGRESOS FISCALES 2015</b>	<b>15,390,000.00</b>	<b>-</b>	<b>2,312,602.69</b>	<b>17,702,602.69</b>	<b>14,436,011.55</b>	<b>14,436,011.55</b>	<b>14,333,634.93</b>	<b>3,266,591.14</b>
					31111-0701	<b>TESORERIA MUNICIPAL</b>	<b>15,390,000.00</b>	<b>-</b>	<b>2,312,602.69</b>	<b>17,702,602.69</b>	<b>14,436,011.55</b>	<b>14,436,011.55</b>	<b>14,333,634.93</b>	<b>3,266,591.14</b>
				2.1.1.1		<b>Remuneraciones</b>	<b>850,000.00</b>	<b>-</b>	<b>233,826.97</b>	<b>1,083,826.97</b>	<b>1,083,826.97</b>	<b>1,083,826.97</b>	<b>1,083,826.97</b>	<b>-</b>
					1331	Remun Horas extra	850,000.00	-	233,826.97	1,083,826.97	1,083,826.97	1,083,826.97	1,083,826.97	-
				2.1.1.2		<b>Compra de bienes y servicio</b>	<b>31,931,527.59</b>	<b>3,560,495.54</b>	<b>35,492,023.13</b>	<b>29,380,155.44</b>	<b>29,238,113.02</b>	<b>29,238,113.02</b>	<b>29,135,736.40</b>	<b>6,253,910.11</b>
					2111	Materiales y útiles de oficina	31,431,527.59	-	993,208.24	24,980,026.45	24,850,332.21	24,747,955.59	24,747,955.59	5,587,987.14
					2121	Maty útiles impresi	15,390,000.00	-	2,312,602.69	17,702,602.69	14,565,705.79	14,436,011.55	14,333,634.93	3,266,591.14
					2212	Prod Alimen instal	15,390,000.00	-	2,312,602.69	17,702,602.69	14,565,705.79	14,436,011.55	14,333,634.93	3,266,591.14
					2491	Materiales diversos	850,000.00	-	233,826.97	1,083,826.97	1,083,826.97	1,083,826.97	1,083,826.97	-
					2612	Combus p Serv pub	850,000.00	-	233,826.97	1,083,826.97	1,083,826.97	1,083,826.97	1,083,826.97	-
					3311	Servicios legales	11,540,000.00	-	2,451,775.72	13,991,775.72	11,817,180.46	11,687,486.22	11,585,109.60	2,304,289.50
					3314	Otros servicios relacionados	215,000.00	-	100,000.00	315,000.00	271,790.00	264,562.21	264,562.21	50,437.79
					3331	Serv Consultoría	200,000.00	-	100,000.00	17,071.24	17,071.24	17,071.24	17,071.24	82,928.76
					3341	Servicios de capacitación	130,000.00	-	130,000.00	116,021.04	115,046.04	115,046.04	115,046.04	14,953.96
					3361	Impresiones docofic	30,000.00	-	30,000.00	6,496.00	6,496.00	6,496.00	6,496.00	23,504.00
					3411	Serv Financieros	500,000.00	-	17,300.00	517,300.00	444,268.41	444,268.41	444,268.41	73,031.59
					3441	Seg Resp Patrimon	250,000.00	-	69,320.00	180,680.00	73,190.48	73,190.48	73,190.48	107,489.52
					3451	Seguro de bienes patrimoniales	3,500,000.00	-	68,955.39	3,431,044.61	3,431,044.61	3,431,044.61	3,431,044.61	-
					3511	Cons y mantto Inm	1,500,000.00	-	1,839,471.11	3,339,471.11	2,339,364.59	2,339,364.59	2,339,364.59	1,000,106.52
					3521	Instal Mobil Adm	100,000.00	-	100,000.00	22,600.00	22,600.00	22,600.00	22,600.00	77,400.00
					3551	Mantto Vehic	25,000.00	-	25,000.00	10,104.20	10,104.20	10,104.20	10,104.20	14,895.80
					3611	Difusión Activ Gub	300,000.00	-	300,000.00	238,874.62	238,874.62	238,874.62	238,874.62	61,125.38
					3751	Viáticos nacionales	300,000.00	-	100,000.00	200,000.00	12,819.75	12,819.75	12,819.75	187,180.25
					3821	Gto Orden Social	1,300,000.00	-	200,000.00	1,100,000.00	1,065,000.23	1,065,000.23	962,623.61	34,999.77
					3852	Gto Oficina SP	-	-	125,280.00	83,520.00	83,520.00	83,520.00	83,520.00	41,760.00
					3853	Gastos de representación	20,000.00	-	20,000.00	-	-	-	-	-
					3921	Otros impuestos y derechos	110,000.00	-	50,000.00	160,000.00	157,690.26	150,690.26	150,690.26	9,309.74
					3961	Otros Gto Responsa	1,000,000.00	-	1,000,000.00	968,552.00	855,860.55	855,860.55	855,860.55	144,139.45
				2.1.5.2		<b>Al sector público</b>	<b>110,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>104,705.64</b>	<b>104,705.64</b>	<b>104,705.64</b>	<b>104,705.64</b>	<b>3,294.36</b>
					4154	Transf Asignaciones	1,500,000.00	-	890,000.00	2,390,000.00	2,338,468.80	2,338,468.80	2,338,468.80	51,531.20
						<b>Maquinaria y equipo</b>	<b>80,000.00</b>	<b>-</b>	<b>10,000.00</b>	<b>70,000.00</b>	<b>19,362.70</b>	<b>19,362.70</b>	<b>19,362.70</b>	<b>50,637.30</b>
					56									



**MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATC**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE ENERO AL 31 DE OCTUBRE DE 2015**

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETID O	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					5971	Licencia informatica	300,000.00	- 100,000.00	200,000.00	88,935.89	88,935.89	88,935.89	88,935.89	111,064.11
		<b>51508</b>				<b>FORTAMUN 2015</b>	<b>3,000,000.00</b>	<b>- 2,550,000.00</b>	<b>450,000.00</b>	-	-	-	-	<b>450,000.00</b>
						<b>TESORERIA MUNICIPAL</b>	<b>3,000,000.00</b>	<b>- 2,550,000.00</b>	<b>450,000.00</b>	-	-	-	-	<b>450,000.00</b>
						<b>2.1.5.1</b>	<b>3,000,000.00</b>	<b>- 3,000,000.00</b>	-	-	-	-	-	-
					4431	Al sector privado	3,000,000.00	- 3,000,000.00	-	-	-	-	-	-
						<b>2.2.5.1</b>	-	-	<b>450,000.00</b>	-	-	-	-	<b>450,000.00</b>
						*Activos tangibles no produc	-	-	450,000.00	-	-	-	-	450,000.00
					5811	Terrenos	-	-	450,000.00	-	-	-	-	450,000.00
		<b>51509</b>				<b>PARTICIPACIONES 2015</b>	<b>13,041,527.59</b>	<b>- 755,810.93</b>	<b>12,285,716.66</b>	<b>10,414,320.66</b>	<b>10,414,320.66</b>	<b>10,414,320.66</b>	<b>10,414,320.66</b>	<b>1,871,396.00</b>
						<b>TESORERIA MUNICIPAL</b>	<b>13,041,527.59</b>	<b>- 755,810.93</b>	<b>12,285,716.66</b>	<b>10,414,320.66</b>	<b>10,414,320.66</b>	<b>10,414,320.66</b>	<b>10,414,320.66</b>	<b>1,871,396.00</b>
						<b>2.1.1.1</b>	<b>11,541,527.59</b>	<b>- 797,864.42</b>	<b>10,743,663.17</b>	<b>9,158,214.38</b>	<b>9,158,214.38</b>	<b>9,158,214.38</b>	<b>9,158,214.38</b>	<b>1,585,448.79</b>
						Remuneraciones	11,541,527.59	- 797,864.42	10,743,663.17	9,158,214.38	9,158,214.38	9,158,214.38	9,158,214.38	1,585,448.79
					1131	Sueldos Base	9,658,162.00	- 850,444.71	8,807,717.29	7,655,578.96	7,655,578.96	7,655,578.96	7,655,578.96	1,152,138.33
					1212	Honorarios asimilados	-	- 20,000.00	20,000.00	10,582.64	10,582.64	10,582.64	10,582.64	9,417.36
					1321	Prima Vacacional	158,764.32	- 28,131.53	130,632.79	83,373.77	83,373.77	83,373.77	83,373.77	47,259.02
					1323	Gratificación de fin de año	1,058,428.67	- 187,543.41	870,885.26	731,112.75	731,112.75	731,112.75	731,112.75	139,772.51
					1342	Compensaciones por servicios	-	- 350,000.00	350,000.00	149,458.46	149,458.46	149,458.46	149,458.46	200,541.54
					1441	Seguros	400,000.00	- 50,000.00	350,000.00	344,674.30	344,674.30	344,674.30	344,674.30	5,325.70
					1541	Prestaciones CGT	266,172.60	- 51,744.77	214,427.83	183,433.50	183,433.50	183,433.50	183,433.50	30,994.33
						<b>2.1.1.2</b>	-	-	<b>209,700.85</b>	<b>4,980.00</b>	<b>4,980.00</b>	<b>4,980.00</b>	<b>4,980.00</b>	<b>204,720.85</b>
						Compra de bienes y servicio	-	-	209,700.85	4,980.00	4,980.00	4,980.00	4,980.00	204,720.85
					2612	Combust p Serv pub	-	- 209,700.85	209,700.85	4,980.00	4,980.00	4,980.00	4,980.00	204,720.85
						<b>2.1.5.1</b>	<b>1,500,000.00</b>	<b>- 167,647.36</b>	<b>1,332,352.64</b>	<b>1,251,126.28</b>	<b>1,251,126.28</b>	<b>1,251,126.28</b>	<b>1,251,126.28</b>	<b>81,226.36</b>
						Al sector privado	1,500,000.00	- 167,647.36	1,332,352.64	1,251,126.28	1,251,126.28	1,251,126.28	1,251,126.28	81,226.36
					4411	Gto Activ Cult	-	- 167,647.36	167,647.36	1,251,126.28	1,251,126.28	1,251,126.28	1,251,126.28	81,226.36
		<b>E0015</b>				<b>CATASTRO Y PREDIAL</b>	-	-	<b>5,053,703.78</b>	<b>4,400,128.99</b>	<b>4,387,780.81</b>	<b>4,387,780.81</b>	<b>4,387,780.81</b>	<b>665,922.97</b>
						<b>INGRESOS FISCALES 2015</b>	-	-	<b>425,800.00</b>	<b>341,407.57</b>	<b>329,059.39</b>	<b>329,059.39</b>	<b>329,059.39</b>	<b>96,740.61</b>
						<b>TESORERIA MUNICIPAL</b>	-	-	<b>425,800.00</b>	<b>341,407.57</b>	<b>329,059.39</b>	<b>329,059.39</b>	<b>329,059.39</b>	<b>96,740.61</b>
						<b>2.1.1.2</b>	-	-	<b>422,726.00</b>	<b>341,407.57</b>	<b>329,059.39</b>	<b>329,059.39</b>	<b>329,059.39</b>	<b>93,666.61</b>
						Compra de bienes y servicio	-	-	422,726.00	341,407.57	329,059.39	329,059.39	329,059.39	93,666.61
					2111	Materiales y útiles de oficina	-	- 95,000.00	95,000.00	87,655.84	87,655.84	87,655.84	87,655.84	7,344.16
					2121	Maty útiles impresi	-	- 40,000.00	40,000.00	30,074.46	22,724.70	22,724.70	22,724.70	17,275.30
					2212	Prod Alimen instal	-	- 10,000.00	10,000.00	8,976.47	8,976.47	8,976.47	8,976.47	1,023.53
					2481	Materiales complementarios	-	- 5,000.00	5,000.00	3,016.00	3,016.00	3,016.00	3,016.00	1,984.00
					2612	Combust p Serv pub	-	- 129,300.00	129,300.00	128,517.86	128,517.86	128,517.86	128,517.86	782.14
					2941	Ref Eq Cómputo	-	- 6,926.00	6,926.00	3,274.00	200.00	200.00	200.00	6,726.00
					2991	Ref Otros bmuebles	-	- 3,500.00	3,500.00	-	-	-	-	3,500.00
					3361	Impresiones docofic	-	- 8,000.00	8,000.00	3,248.00	3,248.00	3,248.00	3,248.00	4,752.00
					3521	Instal Mobil Adm	-	- 10,000.00	10,000.00	-	-	-	-	10,000.00
					3551	Mantto Vehíc	-	- 100,000.00	100,000.00	61,994.47	61,994.47	61,994.47	61,994.47	38,005.53
					3751	Viáticos nacionales	-	- 9,000.00	9,000.00	8,806.79	8,806.79	8,806.79	8,806.79	193.21
					3852	Gto Oficina SP	-	- 6,000.00	6,000.00	3,919.26	3,919.26	3,919.26	3,919.26	2,080.74
						<b>2.2.2.2</b>	-	-	<b>3,074.00</b>	-	-	-	-	<b>3,074.00</b>
						Maquinaria y equipo	-	-	3,074.00	-	-	-	-	3,074.00
					5191	Otros mobiliarios	-	- 3,074.00	3,074.00	-	-	-	-	3,074.00
		<b>51509</b>				<b>PARTICIPACIONES 2015</b>	-	-	<b>4,627,903.78</b>	<b>4,058,721.42</b>	<b>4,058,721.42</b>	<b>4,058,721.42</b>	<b>4,058,721.42</b>	<b>569,182.36</b>
						<b>TESORERIA MUNICIPAL</b>	-	-	<b>4,627,903.78</b>	<b>4,058,721.42</b>	<b>4,058,721.42</b>	<b>4,058,721.42</b>	<b>4,058,721.42</b>	<b>569,182.36</b>
						<b>2.1.1.1</b>	-	-	<b>4,627,903.78</b>	<b>4,058,721.42</b>	<b>4,058,721.42</b>	<b>4,058,721.42</b>	<b>4,058,721.42</b>	<b>569,182.36</b>
						Remuneraciones	-	-	4,627,903.78	4,058,721.42	4,058,721.42	4,058,721.42	4,058,721.42	569,182.36
					1131	Sueldos Base	-	- 4,070,955.04	4,070,955.04	3,542,132.66	3,542,132.66	3,542,132.66	3,542,132.66	528,822.38
					1321	Prima Vacacional	-	- 57,887.52	57,887.52	42,219.13	42,219.13	42,219.13	42,219.13	15,668.39
					1323	Gratificación de fin de año	-	- 385,916.80	385,916.80	377,206.96	377,206.96	377,206.96	377,206.96	8,709.84
					1541	Prestaciones CGT	-	- 113,144.42	113,144.42	97,162.67	97,162.67	97,162.67	97,162.67	15,981.75
		<b>E0090</b>				<b>GASTOS DE TRANSICIÓN</b>	<b>500,000.00</b>	-	<b>500,000.00</b>	-	-	-	-	-
						<b>INGRESOS FISCALES 2015</b>	<b>500,000.00</b>	-	<b>500,000.00</b>	-	-	-	-	-
						<b>TESORERIA MUNICIPAL</b>	<b>500,000.00</b>	-	<b>500,000.00</b>	-	-	-	-	-
						<b>2.1.8.1</b>	-	-	-	-	-	-	-	-
						Provisiones a Corto Plazo	-	-	500,000.00	-	-	-	-	-
					7993	GTOS DER PROC TRANS	-	- 500,000.00	500,000.00	-	-	-	-	-
		<b>1.7.1</b>				<b>* 1.7.1 POLICIA</b>	<b>68,724,446.01</b>	-	<b>6,691,028.40</b>	<b>62,033,417.61</b>	<b>50,516,867.82</b>	<b>50,384,678.78</b>	<b>48,798,203.97</b>	<b>11,648,738.83</b>
						<b>COADYUVAR LA DISMINU</b>	<b>56,224,446.01</b>	-	<b>7,261,669.65</b>	<b>48,962,776.36</b>	<b>41,619,566.20</b>	<b>41,619,566.20</b>	<b>41,608,964.19</b>	<b>7,343,210.16</b>
						<b>INGRESOS FISCALES 2015</b>	<b>1,600,000.00</b>	-	<b>85,000.00</b>	<b>1,236,329.74</b>	<b>1,215,890.70</b>	<b>1,215,890.70</b>	<b>1,215,388.70</b>	<b>299,109.30</b>
						<b>SEGURIDAD PUBLICA</b>	<b>1,600,000.00</b>	-	<b>85,000.00</b>	<b>1,236,329.74</b>	<b>1,215,890.70</b>	<b>1,215,890.70</b>	<b>1,215,388.70</b>	<b>299,109.30</b>
						<b>2.1.1.2</b>	<b>1,500,000.00</b>	-	<b>15,000.00</b>	<b>1,236,329.74</b>	<b>1,215,890.70</b>	<b>1,215,388.70</b>	<b>1,215,388.70</b>	<b>299,109.30</b>
						Compra de bienes y servicio	1,500,000.00	- 15,000.00	1,515,000.00	1,236,329.74	1,215,890.70	1,215,388.70	1,215,388.70	299,109.30
					2111	Materiales y útiles de oficina	80,000.00	- 15,000.00	95,000.00	67,342.78	67,342.75	67,342.75	67,342.75	27,657.25
					2121	Maty útiles impresi	70,000.00	- 20,000.00	90,000.00	69,450.12	69,450.12	69,450.12	69,450.12	20,549.88
					2221	Prod Alim Animales	350,000.00	- 15,000.00	365,000.00	289,720.69	289,720.69	289,720.69	289,720.69	75,279.31
					2491	Materiales diversos	350,000.00	-	350,000.00	312,413.42	306,039.41	305,537.41	305,537.41	43,960.59
					2511	Sustancias químicas	40,000.00	- 3,000.00	37,000.00	36,796.83	36,796.83	36,796.83	36,796.83	203.17
					2541	Mat acc y sum Méd	10,000.00	-	10,000.00	9,940.00	9,940.00	9,940.00	9,940.00	60.00
					2821	Materiales de seguridad pública	40,000.00	-	40,000.00	39,890.40	39,			

**MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATC**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE ENERO AL 31 DE OCTUBRE DE 2015**

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETID O	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				2.1.5.1	3852	Gto Oficina SP	35,000.00	15,000.00	50,000.00	34,995.42	34,930.42	34,930.42	34,930.42	15,069.58
						<b>Al sector privado</b>	<b>100,000.00</b>	<b>100,000.00</b>	-	-	-	-	-	-
					4421	Becas	100,000.00	100,000.00	-	-	-	-	-	-
						<b>CONV. FEDERALES 2014</b>	<b>26,330.57</b>	<b>0.16</b>	<b>26,330.73</b>	<b>26,330.73</b>	<b>26,330.73</b>	<b>26,330.73</b>	<b>26,330.73</b>	<b>26,330.73</b>
						<b>SEGURIDAD PUBLICA</b>	<b>26,330.57</b>	<b>0.16</b>	<b>26,330.73</b>	<b>26,330.73</b>	<b>26,330.73</b>	<b>26,330.73</b>	<b>26,330.73</b>	<b>26,330.73</b>
						<b>Compra de bienes y servicio</b>	<b>26,330.57</b>	<b>0.16</b>	<b>26,330.73</b>	<b>26,330.73</b>	<b>26,330.73</b>	<b>26,330.73</b>	<b>26,330.73</b>	<b>26,330.73</b>
						Otros Gto Responsa	26,330.57	0.16	26,330.73	26,330.73	26,330.73	26,330.73	26,330.73	-
						<b>FORTAMUN 2015</b>	<b>53,598,115.44</b>	<b>6,841,669.81</b>	<b>46,756,445.63</b>	<b>40,069,514.59</b>	<b>39,967,764.59</b>	<b>39,967,764.59</b>	<b>39,957,664.58</b>	<b>6,788,681.04</b>
						<b>SEGURIDAD PUBLICA</b>	<b>53,598,115.44</b>	<b>6,841,669.81</b>	<b>46,756,445.63</b>	<b>40,069,514.59</b>	<b>39,967,764.59</b>	<b>39,967,764.59</b>	<b>39,957,664.58</b>	<b>6,788,681.04</b>
						<b>Remuneraciones</b>	<b>43,989,605.44</b>	<b>6,308,199.81</b>	<b>37,681,405.63</b>	<b>31,563,321.23</b>	<b>31,563,571.23</b>	<b>31,563,571.23</b>	<b>31,563,571.23</b>	<b>6,117,834.40</b>
						Sueldos Base	37,104,381.60	5,309,812.52	31,794,569.08	27,452,843.38	27,351,093.38	27,351,093.38	27,351,093.38	4,443,475.70
						Prima Vacacional	609,935.04	28,185.01	581,750.03	288,303.67	288,303.67	288,303.67	288,303.67	293,446.36
						Gratificación de fin de año	4,066,233.60	187,900.10	3,878,333.50	2,789,212.19	2,789,212.19	2,789,212.19	2,789,212.19	1,089,121.31
						Remun Horas extra	1,000,000.00	642,423.99	357,576.01	357,576.01	357,576.01	357,576.01	357,576.01	-
						Prestaciones CGT	1,209,055.20	139,878.19	1,069,177.01	777,385.98	777,385.98	777,385.98	777,385.98	291,791.03
						<b>Compra de bienes y servicio</b>	<b>9,608,510.00</b>	<b>635,220.00</b>	<b>8,973,290.00</b>	<b>8,302,594.23</b>	<b>8,302,594.23</b>	<b>8,302,594.23</b>	<b>8,292,494.22</b>	<b>670,695.77</b>
						Prod AlimSegPub	300,000.00	30,000.00	270,000.00	234,876.40	234,876.40	234,876.40	234,876.40	95,123.60
						Combust p Seg pub	3,500,000.00	100,000.00	3,600,000.00	3,439,153.43	3,439,153.43	3,439,153.43	3,439,153.43	160,846.57
						ArrVeh p Seg Pub	3,308,510.00	735,220.00	2,573,290.00	2,573,285.05	2,573,285.05	2,573,285.05	2,573,285.05	4.95
						Mantto Vehic	2,500,000.00	30,000.00	2,470,000.00	2,055,279.35	2,055,279.35	2,055,279.35	2,045,179.34	414,720.65
						<b>Maquinaria y equipo</b>	<b>-</b>	<b>101,750.00</b>	<b>101,750.00</b>	<b>101,599.13</b>	<b>101,599.13</b>	<b>101,599.13</b>	<b>101,599.13</b>	<b>150.87</b>
						Eq Comunicación	-	97,150.00	97,150.00	97,000.13	97,000.13	97,000.13	97,000.13	149.87
						Otros equipos	-	4,600.00	4,600.00	4,599.00	4,599.00	4,599.00	4,599.00	1.00
						<b>PARTICIPACIONES 2015</b>	<b>1,000,000.00</b>	<b>335,000.00</b>	<b>665,000.00</b>	<b>419,580.18</b>	<b>409,580.18</b>	<b>409,580.18</b>	<b>409,580.18</b>	<b>255,419.82</b>
						<b>SEGURIDAD PUBLICA</b>	<b>1,000,000.00</b>	<b>335,000.00</b>	<b>665,000.00</b>	<b>419,580.18</b>	<b>409,580.18</b>	<b>409,580.18</b>	<b>409,580.18</b>	<b>255,419.82</b>
						<b>Compra de bienes y servicio</b>	<b>1,000,000.00</b>	<b>335,000.00</b>	<b>665,000.00</b>	<b>419,580.18</b>	<b>409,580.18</b>	<b>409,580.18</b>	<b>409,580.18</b>	<b>255,419.82</b>
						Maty útiles impresi	-	20,000.00	20,000.00	-	-	-	-	20,000.00
						Materiales diversos	-	115,000.00	115,000.00	-	-	-	-	115,000.00
						Sustancias químicas	-	15,000.00	15,000.00	-	-	-	-	15,000.00
						Mat acc y sum Méd	-	10,000.00	10,000.00	9,871.96	9,871.96	9,871.96	9,871.96	128.04
						Servicios de vigilancia	1,000,000.00	609,628.15	390,371.85	319,000.00	319,000.00	319,000.00	319,000.00	71,371.85
						Viáticos nacionales	-	20,000.00	20,000.00	-	-	-	-	20,000.00
						Gto Orden Social	-	74,628.15	74,628.15	74,628.15	74,628.15	74,628.15	74,628.15	-
						Gto Oficina SP	-	20,000.00	20,000.00	6,080.07	6,080.07	6,080.07	6,080.07	13,919.93
						<b>SUBSEMUN</b>	<b>12,500,000.00</b>	<b>570,641.25</b>	<b>13,070,641.25</b>	<b>8,765,112.58</b>	<b>8,765,112.58</b>	<b>8,765,112.58</b>	<b>7,189,239.78</b>	<b>4,305,528.67</b>
						<b>CONV. FEDERALES 2015</b>	<b>10,000,000.00</b>	<b>456,513.00</b>	<b>10,456,513.00</b>	<b>7,744,753.28</b>	<b>7,744,753.28</b>	<b>7,744,753.28</b>	<b>6,168,880.48</b>	<b>2,711,759.72</b>
						<b>SEGURIDAD PUBLICA</b>	<b>10,000,000.00</b>	<b>456,513.00</b>	<b>10,456,513.00</b>	<b>7,744,753.28</b>	<b>7,744,753.28</b>	<b>7,744,753.28</b>	<b>6,168,880.48</b>	<b>2,711,759.72</b>
						<b>Compra de bienes y servicio</b>	<b>4,337,500.00</b>	<b>1,877,640.66</b>	<b>2,459,859.34</b>	<b>1,783,000.57</b>	<b>1,783,000.57</b>	<b>1,783,000.57</b>	<b>1,783,000.57</b>	<b>676,858.77</b>
						Materiales y útiles de oficina	1,500.00	1,500.00	-	-	-	-	-	-
						Vestuario y uniformes	858,000.00	264,000.00	1,122,000.00	934,338.24	934,338.24	934,338.24	934,338.24	187,661.76
						Prendas de seguridad	88,000.00	66,000.00	154,000.00	89,575.20	89,575.20	89,575.20	89,575.20	64,424.80
						Ref Eq Cómputo	-	49,500.00	49,500.00	23,250.00	23,250.00	23,250.00	23,250.00	26,250.00
						Servicios de capacitación	1,450,000.00	769,000.00	681,000.00	620,600.00	620,600.00	620,600.00	620,600.00	60,400.00
						Impresiones docofic	80,000.00	52,300.00	27,700.00	10,672.00	10,672.00	10,672.00	10,672.00	17,028.00
						Serv Profesionales	1,860,000.00	1,434,340.66	425,659.34	104,565.13	104,565.13	104,565.13	104,565.13	321,094.21
						<b>Al sector privado</b>	<b>-</b>	<b>1,561,078.13</b>	<b>1,561,078.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,561,078.13</b>
						Gto Activ Cult	-	104,565.13	104,565.13	-	-	-	-	104,565.13
						Ayudas Inst Ens	-	1,456,513.00	1,456,513.00	-	-	-	-	1,456,513.00
						<b>Maquinaria y equipo</b>	<b>5,662,500.00</b>	<b>503,924.47</b>	<b>5,158,575.53</b>	<b>4,687,794.31</b>	<b>4,687,794.31</b>	<b>4,687,794.31</b>	<b>3,271,166.31</b>	<b>470,781.22</b>
						Muebles de oficina y estantería	-	41,748.40	41,748.40	31,598.40	31,598.40	31,598.40	31,598.40	10,150.00
						Computadoras y equipo periférico	360,000.00	243,364.00	116,636.00	100,592.47	100,592.47	100,592.47	100,592.47	16,043.53
						Otros mobiliarios	-	13,340.00	13,340.00	13,340.00	13,340.00	13,340.00	13,340.00	-
						Camaras fotograficas y de video	-	28,188.00	28,188.00	28,188.00	28,188.00	28,188.00	28,188.00	-
						Automóviles y camiones	4,342,500.00	388,989.60	3,953,510.40	3,576,370.00	3,576,370.00	3,576,370.00	2,159,742.00	377,140.40
						Otro equipo de transporte	960,000.00	60,000.00	900,000.00	854,213.44	854,213.44	854,213.44	854,213.44	45,786.56
						Accesorios de iluminación	-	21,600.00	21,600.00	-	-	-	-	21,600.00
						Otros equipos	-	83,552.73	83,552.73	83,492.00	83,492.00	83,492.00	83,492.00	60.73
						<b>Equipos de Defensa y Seguri</b>	<b>-</b>	<b>1,277,000.00</b>	<b>1,277,000.00</b>	<b>1,273,958.40</b>	<b>1,273,958.40</b>	<b>1,273,958.40</b>	<b>1,114,713.60</b>	<b>3,041.60</b>
						Equipo de defensa y de seguridad	-	1,277,000.00	1,277,000.00	1,273,958.40	1,273,958.40	1,273,958.40	1,114,713.60	3,041.60
						<b>FORTAMUN 2015</b>	<b>2,500,000.00</b>	<b>114,128.25</b>	<b>2,614,128.25</b>	<b>1,020,359.30</b>	<b>1,020,359.30</b>	<b>1,020,359.30</b>	<b>1,020,359.30</b>	<b>1,593,768.95</b>
						<b>SEGURIDAD PUBLICA</b>	<b>2,500,000.00</b>	<b>114,128.25</b>	<b>2,614,128.25</b>	<b>1,020,359.30</b>	<b>1,020,359.30</b>	<b>1,020,359.30</b>	<b>1,020,359.30</b>	<b>1,593,768.95</b>
						<b>Remuneraciones</b>	<b>-</b>	<b>2,614,128.25</b>	<b>2,614,128.25</b>	<b>1,020,359.30</b>	<b>1,020,359.30</b>	<b>1,020,359.30</b>	<b>1,020,359.30</b>	<b>1,593,768.95</b>
						Sueldos Base	-	2,614,128.25	2,614,128.25	1,020,359.30	1,020,359.30	1,020,359.30	1,020,359.30	1,593,768.95
						<b>Al sector privado</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
						Gto Activ Cult	2,500,000.00	2,500,000.00	-	-	-	-	-	-
						<b>* 1.7.2 PROTECCION CIVIL</b>	<b>7,136,868.64</b>	<b>329,663.11</b>	<b>6,807,205.53</b>	<b>5,802,239.25</b>	<b>5,798,205.25</b>	<b>5,798,205.25</b>	<b>5,798,205.25</b>	<b>1,009,000.28</b>
						DISMINUIR INDICES DE RIESGO	7,136,868.64	329,663.11	6,807,205.53	5,802,239.25	5,798,205.25	5,798,205.25	5,798,205.25	1,009,000.28
						<b>INGRESOS FISCALES 2015</b>	<b>2,200,000.00</b>	<b>80,427.32</b>	<b>2,119,572.68</b>	<b>2,013,698.13</b>	<b>2,009</b>			

**MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATC**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE ENERO AL 31 DE OCTUBRE DE 2015**

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETID O	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				2.1.1.1		Remuneraciones	-	-	-	5,421.00	5,421.00	5,421.00	5,421.00	5,421.00
					1131	Sueldos Base	-	-	-	5,421.00	5,421.00	5,421.00	5,421.00	5,421.00
				2.1.1.2		Compra de bienes y servicio	2,100,000.00	1,573.13	2,101,573.13	2,001,119.58	1,997,793.18	1,997,793.18	1,997,793.18	103,779.95
					2111	Materiales y útiles de oficina	40,000.00	-	40,000.00	33,956.99	33,856.99	33,856.99	33,856.99	6,143.01
					2121	Maty útiles impresi	30,000.00	11,000.00	19,000.00	10,775.24	8,234.84	8,234.84	8,234.84	10,765.16
					2161	Material de limpieza	15,000.00	-	15,000.00	10,108.00	10,108.00	10,108.00	10,108.00	4,892.00
					2211	Prod AlimSegPub	150,000.00	11,000.00	161,000.00	145,519.20	145,519.20	145,519.20	145,519.20	15,480.80
					2491	Materiales diversos	20,000.00	8,855.27	11,144.73	11,144.73	10,458.73	10,458.73	10,458.73	686.00
					2611	Combust p Seg pub	500,000.00	358,186.55	858,186.55	810,334.87	810,334.87	810,334.87	810,334.87	47,851.68
					2722	Prendas de protección personal	50,000.00	40,399.98	9,600.02	9,600.02	9,600.02	9,600.02	9,600.02	-
					2941	Ref Eq Cómputo	15,000.00	12,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-
					2991	Ref Otros bmuebles	15,000.00	8,463.17	6,536.83	6,536.83	6,536.83	6,536.83	6,536.83	-
					3314	Otros servicios relacionados	950,000.00	332,895.00	617,105.00	617,105.00	617,105.00	617,105.00	617,105.00	-
					3361	Impresiones docofic	15,000.00	13,144.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	-
					3551	Mantto Vehic	300,000.00	59,144.00	359,144.00	341,182.70	341,182.70	341,182.70	341,182.70	17,961.30
				2.1.5.1		Al sector privado	100,000.00	82,000.45	17,999.55	17,999.55	17,291.95	17,291.95	17,291.95	707.60
					4481	Ayudas Desastres nat	100,000.00	82,000.45	17,999.55	17,999.55	17,291.95	17,291.95	17,291.95	707.60
						FORTAMUN 2015	-	231,181.84	231,181.84	227,000.27	227,000.27	227,000.27	227,000.27	4,181.57
51508							-	231,181.84	231,181.84	227,000.27	227,000.27	227,000.27	227,000.27	4,181.57
					31111-1301	PROTECCION CIVIL	-	231,181.84	231,181.84	227,000.27	227,000.27	227,000.27	227,000.27	4,181.57
				2.1.1.2		Compra de bienes y servicio	-	231,181.84	231,181.84	227,000.27	227,000.27	227,000.27	227,000.27	4,181.57
					2611	Combust p Seg pub	-	231,181.84	231,181.84	227,000.27	227,000.27	227,000.27	227,000.27	4,181.57
51509						PARTICIPACIONES 2015	4,936,868.64	480,417.63	4,456,451.01	3,561,540.85	3,561,540.85	3,561,540.85	3,561,540.85	894,910.16
					31111-1301	PROTECCION CIVIL	4,936,868.64	480,417.63	4,456,451.01	3,561,540.85	3,561,540.85	3,561,540.85	3,561,540.85	894,910.16
				2.1.1.1		Remuneraciones	4,936,868.64	480,417.63	4,456,451.01	3,561,540.85	3,561,540.85	3,561,540.85	3,561,540.85	894,910.16
					1131	Sueldos Base	4,248,103.60	617,173.51	3,630,930.09	3,051,027.77	3,051,027.77	3,051,027.77	3,051,027.77	579,902.32
					1212	Honorarios asimilados	-	250,000.00	250,000.00	78,498.60	78,498.60	78,498.60	78,498.60	171,501.40
					1321	Prima Vacacional	69,831.84	11,450.47	58,381.37	30,298.32	30,298.32	30,298.32	30,298.32	28,083.05
					1323	Gratificación de fin de año	465,545.60	76,336.46	389,209.14	303,999.26	303,999.26	303,999.26	303,999.26	85,209.88
					1541	Prestaciones CGT	153,387.60	25,457.19	127,930.41	97,716.90	97,716.90	97,716.90	97,716.90	30,213.51
1.7.3						OTROS ASUNTOS ORDEN PUBLI	18,950,082.54	1,837,306.19	17,112,776.35	14,031,816.75	14,020,532.50	14,020,532.50	14,020,532.50	3,092,243.85
						TRANSPORTE	501,000.00	1,568,832.97	2,069,832.97	609,860.41	609,860.41	609,860.41	609,860.41	1,459,972.56
					11501	INGRESOS FISCALES 2015	501,000.00	201,130.33	299,869.67	121,777.79	121,777.79	121,777.79	121,777.79	178,091.88
					31111-0301	SECRETARÍA DEL AYUNT	501,000.00	201,130.33	299,869.67	121,777.79	121,777.79	121,777.79	121,777.79	178,091.88
				2.1.1.2		Compra de bienes y servicio	501,000.00	209,130.33	291,869.67	121,777.79	121,777.79	121,777.79	121,777.79	170,091.88
					2111	Materiales y útiles de oficina	5,000.00	512.00	5,512.00	5,000.00	5,000.00	5,000.00	5,000.00	512.00
					2212	Prod Alimen instal	5,000.00	21,000.00	26,000.00	545.00	545.00	545.00	545.00	25,455.00
					2471	Estructuras y manufacturas	10,000.00	-	10,000.00	4,987.60	4,987.60	4,987.60	4,987.60	5,012.40
					2491	Materiales diversos	1,000.00	1,000.00	2,000.00	-	-	-	-	-
					2611	Combust p Seg pub	415,000.00	237,982.33	177,017.67	96,908.75	96,908.75	96,908.75	96,908.75	80,108.92
					2612	Combust p Serv pub	-	1,600.00	1,600.00	-	-	-	-	1,600.00
					2711	Vestuario y uniformes	15,000.00	5,000.00	20,000.00	-	-	-	-	20,000.00
					3361	Impresiones docofic	-	1,740.00	1,740.00	-	-	-	-	1,740.00
					3551	Mantto Vehic	50,000.00	-	50,000.00	14,336.44	14,336.44	14,336.44	14,336.44	35,663.56
				2.2.2.2		Maquinaria y equipo	-	8,000.00	8,000.00	-	-	-	-	8,000.00
					5151	Computadoras y equipo periférico	-	8,000.00	8,000.00	-	-	-	-	8,000.00
51509						PARTICIPACIONES 2015	-	1,769,963.30	1,769,963.30	488,082.62	488,082.62	488,082.62	488,082.62	1,281,880.68
					31111-0301	SECRETARÍA DEL AYUNT	-	1,769,963.30	1,769,963.30	488,082.62	488,082.62	488,082.62	488,082.62	1,281,880.68
				2.1.1.1		Remuneraciones	-	1,769,963.30	1,769,963.30	488,082.62	488,082.62	488,082.62	488,082.62	1,281,880.68
					1131	Sueldos Base	-	1,540,703.78	1,540,703.78	443,191.54	443,191.54	443,191.54	443,191.54	1,097,512.24
					1321	Prima Vacacional	-	23,192.90	23,192.90	-	-	-	-	23,192.90
					1323	Gratificación de fin de año	-	154,619.31	154,619.31	29,101.18	29,101.18	29,101.18	29,101.18	125,518.13
					1541	Prestaciones CGT	-	51,447.31	51,447.31	15,789.90	15,789.90	15,789.90	15,789.90	35,657.41
						EDUCACION VIAL	18,449,082.54	3,406,139.16	15,042,943.38	13,421,956.34	13,410,672.09	13,410,672.09	13,410,672.09	1,632,271.29
					11501	INGRESOS FISCALES 2015	1,677,600.00	47,479.68	1,725,079.68	1,356,458.98	1,345,174.73	1,345,174.73	1,345,174.73	379,904.95
					31111-1201	TRANSITO	1,677,600.00	47,479.68	1,725,079.68	1,356,458.98	1,345,174.73	1,345,174.73	1,345,174.73	379,904.95
				2.1.1.2		Compra de bienes y servicio	1,677,600.00	47,479.68	1,725,079.68	1,356,458.98	1,345,174.73	1,345,174.73	1,345,174.73	379,904.95
					2111	Materiales y útiles de oficina	30,000.00	-	30,000.00	17,017.31	13,640.65	13,640.65	13,640.65	16,359.35
					2121	Maty útiles impresi	20,000.00	-	20,000.00	5,380.57	5,380.57	5,380.57	5,380.57	14,619.43
					2211	Prod AlimSegPub	200,000.00	39,905.27	239,905.27	145,950.60	145,950.60	145,950.60	145,950.60	93,954.67
					2331	Prod papel cartón	60,000.00	16,786.07	43,213.93	28,213.93	28,213.33	28,213.33	28,213.33	15,000.60
					2471	Estructuras y manufacturas	50,000.00	20,000.00	30,000.00	6,828.49	6,828.49	6,828.49	6,828.49	23,171.51
					2481	Materiales complementarios	25,000.00	10,000.00	15,000.00	-	-	-	-	15,000.00
					2491	Materiales diversos	100,000.00	1,000.00	101,000.00	75,689.81	67,782.82	67,782.82	67,782.82	33,217.18
					2611	-	-	35,160.48	35,160.48	7,757.46	7,757.46	7,757.46	7,757.46	27,403.02
					2721	Prendas de seguridad	25,000.00	-	25,000.00	-	-	-	-	25,000.00
					3361	Impresiones docofic	20,000.00	-	20,000.00	9,170.96	9,170.96	9,170.96	9,170.96	10,829.04
					3521	Instal Mobil Adm	10,000.00	-	10,000.00	-	-	-	-	10,000.00
					3541	Instal Instrum Med	27,600.00	400.00	28,000.00	12,064.00	12,064.00	12,064.00	12,064.00	15,936.00
					3551	Mantto Vehic	800,000.00	30,000.00	830,000.00	785,682.97	785,682.97	785,682.97	785,682.97	44,317.03

**MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATC**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE ENERO AL 31 DE OCTUBRE DE 2015**

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETID O	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					3614	Inscrc no formen pa	230,000.00	-	230,000.00	229,999.97	229,999.97	229,999.97	229,999.97	0.03
					3751	Viáticos nacionales	10,000.00	-	10,000.00	1,304.01	1,304.01	1,304.01	1,304.01	8,695.99
					3821	Gto Orden Social	70,000.00	12,200.00	57,800.00	31,398.90	31,398.90	31,398.90	31,398.90	26,401.10
						<b>FORTAMUN 2015</b>	<b>15,771,482.54</b>	<b>-3,653,618.84</b>	<b>12,117,863.70</b>	<b>10,866,482.18</b>	<b>10,866,482.18</b>	<b>10,866,482.18</b>	<b>10,866,482.18</b>	<b>1,251,381.52</b>
						<b>TRANSITO</b>	<b>15,771,482.54</b>	<b>-3,653,618.84</b>	<b>12,117,863.70</b>	<b>10,866,482.18</b>	<b>10,866,482.18</b>	<b>10,866,482.18</b>	<b>10,866,482.18</b>	<b>1,251,381.52</b>
						<b>2.1.1.1 Remuneraciones</b>	<b>15,771,482.54</b>	<b>-3,953,618.84</b>	<b>11,817,863.70</b>	<b>10,566,482.18</b>	<b>10,566,482.18</b>	<b>10,566,482.18</b>	<b>10,566,482.18</b>	<b>1,251,381.52</b>
					1131	Sueldos Base	13,525,527.50	3,354,886.35	10,170,641.15	9,188,443.71	9,188,443.71	9,188,443.71	9,188,443.71	982,197.44
					1321	Prima Vacacional	222,337.44	63,711.01	158,626.43	106,708.69	106,708.69	106,708.69	106,708.69	51,917.74
					1323	Gratificación de fin de año	1,482,249.60	424,740.06	1,057,509.54	899,470.84	899,470.84	899,470.84	899,470.84	158,038.70
					1541	Prestaciones CGT	541,368.00	110,281.42	431,086.58	371,858.94	371,858.94	371,858.94	371,858.94	59,227.64
						<b>2.1.1.2 Compra de bienes y servicio</b>	<b>-</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>-</b>
					2611	Combust p Seg pub	-	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	-
						<b>PARTICIPACIONES 2015</b>	<b>1,000,000.00</b>	<b>200,000.00</b>	<b>1,200,000.00</b>	<b>1,199,015.18</b>	<b>1,199,015.18</b>	<b>1,199,015.18</b>	<b>1,199,015.18</b>	<b>984.82</b>
						<b>TRANSITO</b>	<b>1,000,000.00</b>	<b>200,000.00</b>	<b>1,200,000.00</b>	<b>1,199,015.18</b>	<b>1,199,015.18</b>	<b>1,199,015.18</b>	<b>1,199,015.18</b>	<b>984.82</b>
						<b>2.1.1.2 Compra de bienes y servicio</b>	<b>1,000,000.00</b>	<b>200,000.00</b>	<b>1,200,000.00</b>	<b>1,199,015.18</b>	<b>1,199,015.18</b>	<b>1,199,015.18</b>	<b>1,199,015.18</b>	<b>984.82</b>
					2611	Combust p Seg pub	1,000,000.00	200,000.00	1,200,000.00	1,199,015.18	1,199,015.18	1,199,015.18	1,199,015.18	984.82
						<b>SERV REGISTRALES Y ADMVOS</b>	<b>-</b>	<b>3,135,393.03</b>	<b>3,135,393.03</b>	<b>2,482,085.33</b>	<b>2,482,085.33</b>	<b>2,482,085.33</b>	<b>2,482,085.33</b>	<b>653,307.70</b>
						<b>GTOS INDIR OBRAS PUB</b>	<b>-</b>	<b>2,508,314.42</b>	<b>2,508,314.42</b>	<b>2,192,423.16</b>	<b>2,192,423.16</b>	<b>2,192,423.16</b>	<b>2,192,423.16</b>	<b>315,891.26</b>
						<b>*** 51507 FAISM 2015</b>	<b>-</b>	<b>2,508,314.42</b>	<b>2,508,314.42</b>	<b>2,192,423.16</b>	<b>2,192,423.16</b>	<b>2,192,423.16</b>	<b>2,192,423.16</b>	<b>315,891.26</b>
						<b>OBRAS PÚBLICAS.</b>	<b>-</b>	<b>2,508,314.42</b>	<b>2,508,314.42</b>	<b>2,192,423.16</b>	<b>2,192,423.16</b>	<b>2,192,423.16</b>	<b>2,192,423.16</b>	<b>315,891.26</b>
						<b>2.1.1.2 Compra de bienes y servicio</b>	<b>-</b>	<b>2,508,314.42</b>	<b>2,508,314.42</b>	<b>2,192,423.16</b>	<b>2,192,423.16</b>	<b>2,192,423.16</b>	<b>2,192,423.16</b>	<b>315,891.26</b>
					3314	Otros servicios relacionados	-	2,058,314.42	2,058,314.42	1,743,769.16	1,743,769.16	1,743,769.16	1,743,769.16	314,545.26
					3321	Serv de diseño	-	450,000.00	450,000.00	448,654.00	448,654.00	448,654.00	448,654.00	1,346.00
						<b>GAST INDIR DESAR SOC</b>	<b>-</b>	<b>627,078.61</b>	<b>627,078.61</b>	<b>289,662.17</b>	<b>289,662.17</b>	<b>289,662.17</b>	<b>289,662.17</b>	<b>337,416.44</b>
						<b>FAISM 2015</b>	<b>-</b>	<b>627,078.61</b>	<b>627,078.61</b>	<b>289,662.17</b>	<b>289,662.17</b>	<b>289,662.17</b>	<b>289,662.17</b>	<b>337,416.44</b>
						<b>DESARROLLO SOCIAL Y HUMANO</b>	<b>-</b>	<b>627,078.61</b>	<b>627,078.61</b>	<b>289,662.17</b>	<b>289,662.17</b>	<b>289,662.17</b>	<b>289,662.17</b>	<b>337,416.44</b>
						<b>2.1.1.2 Compra de bienes y servicio</b>	<b>-</b>	<b>618,000.00</b>	<b>618,000.00</b>	<b>289,662.17</b>	<b>289,662.17</b>	<b>289,662.17</b>	<b>289,662.17</b>	<b>328,337.83</b>
					2112	Equipos menores de oficina	-	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	-
					3314	Otros servicios relacionados	-	250,000.00	250,000.00	245,325.00	245,325.00	245,325.00	245,325.00	4,675.00
					3321	Serv de diseño	-	200,000.00	200,000.00	-	-	-	-	200,000.00
					3551	Mantto Vehíc	-	150,000.00	150,000.00	26,337.17	26,337.17	26,337.17	26,337.17	123,662.83
						<b>2.2.2.2 Maquinaria y equipo</b>	<b>-</b>	<b>9,078.61</b>	<b>9,078.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,078.61</b>
					5231	Cameras fotograficas y de video	-	9,078.61	9,078.61	-	-	-	-	9,078.61
						<b>ORDENACION DE AGUAS RESID</b>	<b>9,366,844.79</b>	<b>5,000,000.00</b>	<b>14,366,844.79</b>	<b>1,551,753.16</b>	<b>1,551,753.16</b>	<b>1,551,753.16</b>	<b>1,551,753.16</b>	<b>12,815,091.63</b>
						<b>PDIBC-ADRENEL</b>	<b>9,366,844.79</b>	<b>5,000,000.00</b>	<b>14,366,844.79</b>	<b>1,551,753.16</b>	<b>1,551,753.16</b>	<b>1,551,753.16</b>	<b>1,551,753.16</b>	<b>12,815,091.63</b>
						<b>FAISM 2015</b>	<b>-</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>739,868.52</b>	<b>739,868.52</b>	<b>739,868.52</b>	<b>739,868.52</b>	<b>4,260,131.48</b>
						<b>INVERSIÓN PÚBLICA</b>	<b>-</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>739,868.52</b>	<b>739,868.52</b>	<b>739,868.52</b>	<b>739,868.52</b>	<b>4,260,131.48</b>
						<b>2.2.1.0 Construcciones en Proceso</b>	<b>-</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>739,868.52</b>	<b>739,868.52</b>	<b>739,868.52</b>	<b>739,868.52</b>	<b>4,260,131.48</b>
					6131	Constr Obras	-	5,000,000.00	5,000,000.00	739,868.52	739,868.52	739,868.52	739,868.52	4,260,131.48
						<b>CONV. ESTATALES 2014</b>	<b>1,310,053.44</b>	<b>-</b>	<b>1,310,053.44</b>	<b>811,884.64</b>	<b>811,884.64</b>	<b>811,884.64</b>	<b>811,884.64</b>	<b>498,168.80</b>
						<b>INVERSIÓN PÚBLICA</b>	<b>1,310,053.44</b>	<b>-</b>	<b>1,310,053.44</b>	<b>811,884.64</b>	<b>811,884.64</b>	<b>811,884.64</b>	<b>811,884.64</b>	<b>498,168.80</b>
						<b>2.2.1.0 Construcciones en Proceso</b>	<b>1,310,053.44</b>	<b>-</b>	<b>1,310,053.44</b>	<b>811,884.64</b>	<b>811,884.64</b>	<b>811,884.64</b>	<b>811,884.64</b>	<b>498,168.80</b>
					6131	Constr Obras	1,310,053.44	-	1,310,053.44	811,884.64	811,884.64	811,884.64	811,884.64	498,168.80
						<b>CONV. ESTATALES 2015</b>	<b>8,056,791.35</b>	<b>-</b>	<b>8,056,791.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,056,791.35</b>
						<b>INVERSIÓN PÚBLICA</b>	<b>8,056,791.35</b>	<b>-</b>	<b>8,056,791.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,056,791.35</b>
						<b>2.2.1.0 Construcciones en Proceso</b>	<b>8,056,791.35</b>	<b>-</b>	<b>8,056,791.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,056,791.35</b>
					6131	Constr Obras	8,056,791.35	-	8,056,791.35	-	-	-	-	8,056,791.35
						<b>OTROS PROTECC AMBIENTAL</b>	<b>15,095,769.08</b>	<b>822,646.28</b>	<b>15,918,415.36</b>	<b>10,180,450.23</b>	<b>10,169,380.22</b>	<b>10,169,380.22</b>	<b>10,169,380.22</b>	<b>5,749,035.14</b>
						<b>POLITICA AMBIENTAL Y ECOLOGICA</b>	<b>12,095,769.08</b>	<b>822,646.28</b>	<b>12,918,415.36</b>	<b>9,437,967.44</b>	<b>9,437,967.44</b>	<b>9,437,967.44</b>	<b>9,437,967.44</b>	<b>3,480,447.92</b>
						<b>INGRESOS FISCALES 2015</b>	<b>2,327,000.00</b>	<b>54.57</b>	<b>2,327,054.57</b>	<b>1,820,690.93</b>	<b>1,809,620.92</b>	<b>1,809,620.92</b>	<b>1,809,620.92</b>	<b>517,433.65</b>
						<b>MEDIO AMBIENTE Y ECOLOGIA</b>	<b>2,327,000.00</b>	<b>54.57</b>	<b>2,327,054.57</b>	<b>1,820,690.93</b>	<b>1,809,620.92</b>	<b>1,809,620.92</b>	<b>1,809,620.92</b>	<b>517,433.65</b>
						<b>2.1.1.2 Compra de bienes y servicio</b>	<b>2,327,000.00</b>	<b>54.57</b>	<b>2,327,054.57</b>	<b>1,820,690.93</b>	<b>1,809,620.92</b>	<b>1,809,620.92</b>	<b>1,809,620.92</b>	<b>517,433.65</b>
					2111	Materiales y útiles de oficina	25,000.00	5,000.00	20,000.00	11,726.18	11,726.18	11,726.18	11,726.18	8,273.82
					2121	Maty útiles impresi	25,000.00	-	25,000.00	24,382.88	24,382.88	24,382.88	24,382.88	617.12
					2161	Material de limpieza	35,000.00	-	35,000.00	27,718.96	27,718.96	27,718.96	27,718.96	7,281.04
					2212	Prod Alimen instal	12,000.00	-	12,000.00	11,731.16	11,731.16	11,731.16	11,731.16	268.84
					2221	Prod Alim Animales	25,000.00	5,000.00	20,000.00	12,199.93	12,199.93	12,199.93	12,199.93	7,800.07
					2311	Prod Alim Agrop	30,000.00	23,000.00	7,000.00	-	-	-	-	7,000.00
					2411	Mat Constr Mineral	20,000.00	10,000.00	30,000.00	15,776.00	15,776.00	15,776.00	15,776.00	14,224.00
					2421	Mat Constr Concret	100,000.00	5,000.00	95,000.00	78,151.00	72,561.00	72,561.00	72,561.00	22,439.00
					2491	Materiales diversos	80,000.00	-	80,000.00	40,558.92	40,558.92	40,558.92	40,558.92	39,441.08
					2612	Combust p Serv pub	900,000.00	145,657.89	1,045,657.89	783,733.54	783,733.54	783,733.54	783,733.54	261,924.35
					2721	Prendas de seguridad	10,000.00	-	10,000.00	9,940.91	9,940.91	9,940.91	9,940.91	59.10
					2911	Herramientas menores	30,000.00	-						

**MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATC**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE ENERO AL 31 DE OCTUBRE 2015**

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETID O	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					3751	Viáticos nacionales	25,000.00	-	25,000.00	20,291.76	15,291.76	15,291.76	15,291.76	9,708.24
					3841	Exposiciones	200,000.00	3,000.00	203,000.00	202,157.27	202,157.27	202,157.27	202,157.27	842.73
					3852	Gto Oficina SP	10,000.00	-	10,000.00	2,519.93	2,519.93	2,519.93	2,519.93	7,480.07
		<b>51509</b>				<b>PARTICIPACIONES 2015</b>	<b>9,768,769.08</b>	<b>- 868,783.94</b>	<b>8,899,985.14</b>	<b>7,465,806.54</b>	<b>7,465,806.54</b>	<b>7,465,806.54</b>	<b>7,465,806.54</b>	<b>1,434,178.60</b>
					<b>31111-1601</b>	<b>MEDIO AMBIENTE Y ECOLOGIA</b>	<b>9,768,769.08</b>	<b>- 868,783.94</b>	<b>8,899,985.14</b>	<b>7,465,806.54</b>	<b>7,465,806.54</b>	<b>7,465,806.54</b>	<b>7,465,806.54</b>	<b>1,434,178.60</b>
				<b>2.1.1.1</b>		<b>Remuneraciones</b>	<b>9,768,769.08</b>	<b>- 868,783.94</b>	<b>8,899,985.14</b>	<b>7,465,806.54</b>	<b>7,465,806.54</b>	<b>7,465,806.54</b>	<b>7,465,806.54</b>	<b>1,434,178.60</b>
				1131		Sueldos Base	8,334,877.20	716,336.26	7,618,540.94	6,490,456.82	6,490,456.82	6,490,456.82	6,490,456.82	1,128,084.12
				1212		Honorarios asimilados	-	10,000.00	10,000.00	-	-	-	-	10,000.00
				1321		Prima Vacacional	137,011.68	16,744.79	120,266.89	65,997.46	65,997.46	65,997.46	65,997.46	54,269.43
				1323		Gratificación de fin de año	913,411.20	- 111,631.90	801,779.30	632,565.93	632,565.93	632,565.93	632,565.93	169,213.37
				1541		Prestaciones CGT	383,469.00	- 34,070.99	349,398.01	276,786.33	276,786.33	276,786.33	276,786.33	72,611.68
		<b>61502</b>				<b>*** 61502 CONV. ESTATALES 2015</b>	<b>-</b>	<b>1,691,375.65</b>	<b>1,691,375.65</b>	<b>162,539.98</b>	<b>162,539.98</b>	<b>162,539.98</b>	<b>162,539.98</b>	<b>1,528,835.67</b>
					<b>31111-1601</b>	<b>MEDIO AMBIENTE Y ECOLOGIA</b>	<b>-</b>	<b>1,691,375.65</b>	<b>1,691,375.65</b>	<b>162,539.98</b>	<b>162,539.98</b>	<b>162,539.98</b>	<b>162,539.98</b>	<b>1,528,835.67</b>
				<b>2.1.1.2</b>		<b>Compra de bienes y servicio</b>	<b>-</b>	<b>1,131,402.02</b>	<b>1,131,402.02</b>	<b>162,539.98</b>	<b>162,539.98</b>	<b>162,539.98</b>	<b>162,539.98</b>	<b>968,862.04</b>
				2171		Materiales y útiles de enseñanza	-	185,320.51	185,320.51	162,539.98	162,539.98	162,539.98	162,539.98	22,780.53
				2522		Plagüicidas y pesticidas	-	658,803.64	658,803.64	-	-	-	-	658,803.64
				3331		Serv Consultoria	-	75,400.00	75,400.00	-	-	-	-	75,400.00
				3511		Cons y mantto Inm	-	211,877.87	211,877.87	-	-	-	-	211,877.87
				<b>2.2.1.0</b>		<b>Construcciones en Proceso</b>	<b>-</b>	<b>559,973.63</b>	<b>559,973.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>559,973.63</b>
				6221		Edificación no habitacional	-	559,973.63	559,973.63	-	-	-	-	559,973.63
		<b>E0041</b>				<b>FONDO VERDE</b>	<b>3,000,000.00</b>	<b>-</b>	<b>3,000,000.00</b>	<b>731,412.78</b>	<b>731,412.78</b>	<b>731,412.78</b>	<b>731,412.78</b>	<b>2,268,587.22</b>
					<b>11501</b>	<b>INGRESOS FISCALES 2015</b>	<b>3,000,000.00</b>	<b>-</b>	<b>3,000,000.00</b>	<b>731,412.78</b>	<b>731,412.78</b>	<b>731,412.78</b>	<b>731,412.78</b>	<b>2,268,587.22</b>
					<b>31111-1601</b>	<b>MEDIO AMBIENTE Y ECOLOGIA</b>	<b>3,000,000.00</b>	<b>-</b>	<b>3,000,000.00</b>	<b>731,412.78</b>	<b>731,412.78</b>	<b>731,412.78</b>	<b>731,412.78</b>	<b>2,268,587.22</b>
				<b>2.1.1.2</b>		<b>Compra de bienes y servicio</b>	<b>3,000,000.00</b>	<b>- 850,000.00</b>	<b>2,150,000.00</b>	<b>731,412.78</b>	<b>731,412.78</b>	<b>731,412.78</b>	<b>731,412.78</b>	<b>1,418,587.22</b>
				2411		Mat Constr Mineral	-	439,002.66	439,002.66	-	-	-	-	439,002.66
				3331		Serv Consultoria	-	297,830.00	297,830.00	297,830.00	297,830.00	297,830.00	297,830.00	-
				3351		Serv InvCientífica	1,560,000.00	589,070.30	970,929.70	149,930.00	149,930.00	149,930.00	149,930.00	820,999.70
				3511		Cons y mantto Inm	1,440,000.00	997,762.36	442,237.64	283,652.78	283,652.78	283,652.78	283,652.78	158,584.86
				<b>2.2.1.0</b>		<b>Construcciones en Proceso</b>	<b>-</b>	<b>850,000.00</b>	<b>850,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>850,000.00</b>
				6221		Edificación no habitacional	-	850,000.00	850,000.00	-	-	-	-	850,000.00
				<b>2.2.1</b>		<b>* 2.2.1 URBANIZACION</b>	<b>322,071,563.35</b>	<b>- 53,931,826.21</b>	<b>268,139,737.14</b>	<b>201,809,704.65</b>	<b>201,747,381.63</b>	<b>201,747,381.63</b>	<b>201,747,381.63</b>	<b>66,392,355.51</b>
				<b>E0036</b>		<b>SUPERVISION Y CONTRO</b>	<b>15,109,353.48</b>	<b>1,389,440.48</b>	<b>16,498,793.96</b>	<b>13,151,660.11</b>	<b>13,120,091.11</b>	<b>13,120,091.11</b>	<b>13,120,091.11</b>	<b>3,378,702.85</b>
					<b>11501</b>	<b>INGRESOS FISCALES 2015</b>	<b>7,130,000.00</b>	<b>750,959.92</b>	<b>7,880,959.92</b>	<b>6,308,031.58</b>	<b>6,276,462.58</b>	<b>6,276,462.58</b>	<b>6,276,462.58</b>	<b>1,604,497.34</b>
					<b>31111-1401</b>	<b>OBRAS PÚBLICAS.</b>	<b>7,130,000.00</b>	<b>750,959.92</b>	<b>7,880,959.92</b>	<b>6,308,031.58</b>	<b>6,276,462.58</b>	<b>6,276,462.58</b>	<b>6,276,462.58</b>	<b>1,604,497.34</b>
				<b>2.1.1.2</b>		<b>Compra de bienes y servicio</b>	<b>7,130,000.00</b>	<b>614,430.54</b>	<b>7,744,430.54</b>	<b>6,298,078.58</b>	<b>6,266,509.58</b>	<b>6,266,509.58</b>	<b>6,266,509.58</b>	<b>1,477,920.96</b>
				2111		Materiales y útiles de oficina	250,000.00	88,839.39	161,160.61	141,160.61	141,160.61	141,160.61	141,160.61	20,000.00
				2112		Equipos menores de oficina	-	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	-
				2212		Prod Alimen instal	10,000.00	7,459.29	17,459.29	13,559.29	13,494.29	13,494.29	13,494.29	3,965.00
				2491		Materiales diversos	20,000.00	6,745.76	13,254.24	8,254.24	8,254.24	8,254.24	8,254.24	5,000.00
				2612		Combust Serv pub	1,300,000.00	759,055.02	2,059,055.02	1,797,866.33	1,797,866.33	1,797,866.33	1,797,866.33	261,188.69
				2721		Prendas de seguridad	40,000.00	17,171.20	22,828.80	22,828.80	22,828.80	22,828.80	22,828.80	-
				2911		Herramientas menores	5,000.00	-	-	-	-	-	-	-
				2941		Ref Eq Cómputo	30,000.00	17,671.70	12,328.30	12,328.30	12,328.30	12,328.30	12,328.30	-
				3314		Otros servicios relacionados	3,500,000.00	1,016,074.44	2,483,925.56	2,483,925.56	2,483,925.56	2,483,925.56	2,483,925.56	-
				3321		Serv de diseño	-	120,000.00	120,000.00	-	-	-	-	120,000.00
				3341		Servicios de capacitación	-	80,000.00	80,000.00	22,968.00	-	-	-	80,000.00
				3361		Impresiones docofic	35,000.00	19,942.00	15,058.00	15,058.00	15,058.00	15,058.00	15,058.00	-
				3521		Instal Mobil Adm	20,000.00	3,110.00	23,110.00	17,110.00	17,110.00	17,110.00	17,110.00	6,000.00
				3551		Mantto Vehic	500,000.00	295,775.57	795,775.57	472,409.07	472,409.07	472,409.07	472,409.07	323,366.50
				3571		Instal Maqy otros	750,000.00	680,322.83	1,430,322.83	870,455.06	870,455.06	870,455.06	870,455.06	559,867.77
				3611		Difusión Activ Gub	450,000.00	97,796.00	352,204.00	352,204.00	352,204.00	352,204.00	352,204.00	-
				3751		Viáticos nacionales	35,000.00	11,971.45	23,028.55	16,028.55	13,028.55	13,028.55	13,028.55	10,000.00
				3852		Gto Oficina SP	35,000.00	2,207.60	32,792.40	32,792.40	32,792.40	32,792.40	32,792.40	-
				3921		Otros impuestos y derechos	150,000.00	48,972.63	101,027.37	18,030.37	12,494.37	12,494.37	12,494.37	88,533.00
				<b>2.1.7.0</b>		<b>*Participaciones</b>	<b>-</b>	<b>133,579.38</b>	<b>133,579.38</b>	<b>7,003.00</b>	<b>7,003.00</b>	<b>7,003.00</b>	<b>7,003.00</b>	<b>126,576.38</b>
				8531		Otros convenios	-	133,579.38	133,579.38	7,003.00	7,003.00	7,003.00	7,003.00	126,576.38
				<b>2.2.2.2</b>		<b>*Maquinaria y equipo</b>	<b>-</b>	<b>2,950.00</b>	<b>2,950.00</b>	<b>2,950.00</b>	<b>2,950.00</b>	<b>2,950.00</b>	<b>2,950.00</b>	<b>-</b>
				5191		Otros mobiliarios	-	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	-
		<b>51509</b>				<b>PARTICIPACIONES 2015</b>	<b>7,938,204.24</b>	<b>638,479.40</b>	<b>8,576,683.64</b>	<b>6,843,628.53</b>	<b>6,843,628.53</b>	<b>6,843,628.53</b>	<b>6,843,628.53</b>	<b>1,733,055.11</b>
					<b>31111-1401</b>	<b>OBRAS PÚBLICAS.</b>	<b>7,938,204.24</b>	<b>638,479.40</b>	<b>8,576,683.64</b>	<b>6,843,628.53</b>	<b>6,843,628.53</b>	<b>6,843,628.53</b>	<b>6,843,628.53</b>	<b>1,733,055.11</b>
				<b>2.1.1.1</b>		<b>Remuneraciones</b>	<b>7,938,204.24</b>	<b>238,479.40</b>	<b>8,176,683.64</b>	<b>6,443,628.53</b>	<b>6,443,628.53</b>	<b>6,443,628.53</b>	<b>6,443,628.53</b>	<b>1,733,055.11</b>
				1131		Sueldos Base	6,865,445.60	286,963.74	6,578,481.86	5,571,482.72	5,571,482.72	5,571,482.72	5,571,482.72	1,006,999.14
				1212		Honorarios asimilados	-	550,000.00	550,000.00	120,907.10	120,907.10	120,907.10	120,907.10	429,092.90
				1321		Prima Vacacional	112,856.64	2,808.62	110,048.02	62,321.17	62,321.17	62,321.17	62,321.17	47,726.85
				1323		Gratificación de fin de año	752,377.60	18,724.11	733,653.49	537,785.64	537,785.64	537,785.64	537,785.64	195,867.85
				1541		Prestaciones CGT	207,524.40	3,024.13	204,500.27	151,131.90	151,131			

**MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATC**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE ENERO AL 31 DE OCTUBRE 2015**

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETID O	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
			<b>31111-1401</b>			<b>OBRAS PÚBLICAS.</b>	<b>41,149.24</b>	<b>1.16</b>	<b>41,150.40</b>	-	-	-	-	<b>41,150.40</b>
				<b>2.1.1.2</b>		<b>Compra de bienes y servicio</b>	<b>41,149.24</b>	<b>1.16</b>	<b>41,150.40</b>	-	-	-	-	<b>41,150.40</b>
					3961	Otros Gto Responsa	41,149.24	1.16	41,150.40	-	-	-	-	41,150.40
E0037						<b>PROGRAMA ANUAL DE MA</b>	<b>6,500,000.00</b>	<b>-</b>	<b>998,910.74</b>	<b>5,501,089.26</b>	<b>4,677,232.90</b>	<b>4,677,225.90</b>	<b>4,677,225.90</b>	<b>823,863.36</b>
						<b>INGRESOS FISCALES 2015</b>	<b>3,500,000.00</b>	<b>-</b>	<b>1,002,543.86</b>	<b>2,497,456.14</b>	<b>2,297,456.14</b>	<b>2,297,449.14</b>	<b>2,297,449.14</b>	<b>200,007.00</b>
						<b>OBRAS PÚBLICAS.</b>	<b>3,500,000.00</b>	<b>-</b>	<b>1,002,543.86</b>	<b>2,497,456.14</b>	<b>2,297,449.14</b>	<b>2,297,449.14</b>	<b>2,297,449.14</b>	<b>200,007.00</b>
				<b>2.1.1.2</b>		<b>Compra de bienes y servicio</b>	<b>3,500,000.00</b>	<b>-</b>	<b>1,002,543.86</b>	<b>2,497,456.14</b>	<b>2,297,449.14</b>	<b>2,297,449.14</b>	<b>2,297,449.14</b>	<b>200,007.00</b>
					2411	Mat Constr Mineral	800,000.00	-	672,018.17	127,981.83	127,974.83	127,974.83	127,974.83	7.00
					2421	Mat Constr Concret	800,000.00	-	302,811.79	497,188.21	497,188.21	497,188.21	497,188.21	-
					2491	Materiales diversos	550,000.00	-	1,221.90	548,778.10	548,778.10	548,778.10	548,778.10	-
					2613	Combust p maquinaria	500,000.00	-	200,800.00	700,800.00	500,800.00	500,800.00	500,800.00	200,000.00
					3261	Arren Maq y eq	650,000.00	-	204,400.00	445,600.00	445,600.00	445,600.00	445,600.00	-
					3511	Cons y mantto Inm	200,000.00	-	22,892.00	177,108.00	177,108.00	177,108.00	177,108.00	-
						<b>PARTICIPACIONES 2015</b>	<b>3,000,000.00</b>	<b>-</b>	<b>3,633.12</b>	<b>3,003,633.12</b>	<b>2,379,776.76</b>	<b>2,379,776.76</b>	<b>2,379,776.76</b>	<b>623,856.36</b>
						<b>OBRAS PÚBLICAS.</b>	<b>3,000,000.00</b>	<b>-</b>	<b>3,633.12</b>	<b>3,003,633.12</b>	<b>2,379,776.76</b>	<b>2,379,776.76</b>	<b>2,379,776.76</b>	<b>623,856.36</b>
				<b>2.1.1.1</b>		<b>Remuneraciones</b>	<b>3,000,000.00</b>	<b>-</b>	<b>3,000,000.00</b>	<b>2,376,143.64</b>	<b>2,376,143.64</b>	<b>2,376,143.64</b>	<b>2,376,143.64</b>	<b>623,856.36</b>
					1221	Remuneraciones para eventuales	3,000,000.00	-	3,000,000.00	2,376,143.64	2,376,143.64	2,376,143.64	2,376,143.64	623,856.36
				<b>2.1.1.2</b>		<b>Compra de bienes y servicio</b>	<b>-</b>	<b>3,633.12</b>	<b>3,633.12</b>	<b>3,633.12</b>	<b>3,633.12</b>	<b>3,633.12</b>	<b>3,633.12</b>	<b>-</b>
					2491	Materiales diversos	-	3,633.12	3,633.12	3,633.12	3,633.12	3,633.12	3,633.12	-
E0038						<b>PROGRAMA ANUAL DE BACHEO</b>	<b>6,000,000.00</b>	<b>-</b>	<b>711,051.98</b>	<b>5,288,948.02</b>	<b>4,794,264.71</b>	<b>4,791,784.70</b>	<b>4,791,784.70</b>	<b>497,163.32</b>
						<b>INGRESOS FISCALES 2015</b>	<b>3,000,000.00</b>	<b>-</b>	<b>496,051.98</b>	<b>2,503,948.02</b>	<b>2,323,948.02</b>	<b>2,321,468.01</b>	<b>2,321,468.01</b>	<b>182,480.01</b>
						<b>OBRAS PÚBLICAS.</b>	<b>3,000,000.00</b>	<b>-</b>	<b>496,051.98</b>	<b>2,503,948.02</b>	<b>2,323,948.02</b>	<b>2,321,468.01</b>	<b>2,321,468.01</b>	<b>182,480.01</b>
				<b>2.1.1.1</b>		<b>Remuneraciones</b>	<b>-</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000.00</b>
					1221	Remuneraciones para eventuales	-	75,000.00	75,000.00	-	-	-	-	75,000.00
				<b>2.1.1.2</b>		<b>Compra de bienes y servicio</b>	<b>3,000,000.00</b>	<b>-</b>	<b>571,051.98</b>	<b>2,428,948.02</b>	<b>2,323,948.02</b>	<b>2,321,468.01</b>	<b>2,321,468.01</b>	<b>107,480.01</b>
					2411	Mat Constr Mineral	50,000.00	-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
					2421	Mat Constr Concret	2,500,000.00	-	798,613.77	1,701,386.23	1,651,386.23	1,648,906.22	1,648,906.22	52,480.01
					2612	Combust p Serv pub	-	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	-
					2613	Combust p maquinaria	500,000.00	-	88,561.79	588,561.79	588,561.79	588,561.79	588,561.79	-
					2721	Prendas de seguridad	-	5,000.00	5,000.00	-	-	-	-	5,000.00
						<b>PARTICIPACIONES 2015</b>	<b>3,000,000.00</b>	<b>-</b>	<b>215,000.00</b>	<b>2,785,000.00</b>	<b>2,470,316.69</b>	<b>2,470,316.69</b>	<b>2,470,316.69</b>	<b>314,683.31</b>
						<b>OBRAS PÚBLICAS.</b>	<b>3,000,000.00</b>	<b>-</b>	<b>215,000.00</b>	<b>2,785,000.00</b>	<b>2,470,316.69</b>	<b>2,470,316.69</b>	<b>2,470,316.69</b>	<b>314,683.31</b>
				<b>2.1.1.1</b>		<b>Remuneraciones</b>	<b>3,000,000.00</b>	<b>-</b>	<b>215,000.00</b>	<b>2,470,316.69</b>	<b>2,470,316.69</b>	<b>2,470,316.69</b>	<b>2,470,316.69</b>	<b>314,683.31</b>
					1221	Remuneraciones para eventuales	3,000,000.00	-	215,000.00	2,470,316.69	2,470,316.69	2,470,316.69	2,470,316.69	314,683.31
E0039						<b>MEJORAMIENTO Y ORDEN</b>	<b>9,272,328.00</b>	<b>-</b>	<b>326,198.69</b>	<b>8,449,056.21</b>	<b>8,420,789.20</b>	<b>8,420,789.20</b>	<b>8,420,789.20</b>	<b>1,177,374.99</b>
						<b>INGRESOS FISCALES 2015</b>	<b>2,700,000.00</b>	<b>-</b>	<b>80,092.65</b>	<b>2,780,092.65</b>	<b>2,526,936.57</b>	<b>2,498,669.56</b>	<b>2,498,669.56</b>	<b>281,423.09</b>
						<b>DESARROLLO URBANO Y</b>	<b>2,700,000.00</b>	<b>-</b>	<b>80,092.65</b>	<b>2,780,092.65</b>	<b>2,526,936.57</b>	<b>2,498,669.56</b>	<b>2,498,669.56</b>	<b>281,423.09</b>
						<b>Compra de bienes y servicio</b>	<b>2,700,000.00</b>	<b>-</b>	<b>80,092.65</b>	<b>2,780,092.65</b>	<b>2,526,936.57</b>	<b>2,498,669.56</b>	<b>2,498,669.56</b>	<b>281,423.09</b>
					2111	Materiales y útiles de oficina	100,000.00	-	100,000.00	76,755.75	73,959.75	73,959.75	73,959.75	26,040.25
					2121	Maty útiles impresi	80,000.00	-	20,000.00	60,000.00	29,580.49	29,580.49	29,580.49	30,419.51
					2212	Prod Alimen instal	20,000.00	-	20,000.00	15,002.60	14,222.60	14,222.60	14,222.60	5,777.40
					2491	Materiales diversos	15,000.00	-	10,000.00	14,998.51	12,807.50	12,807.50	12,807.50	12,192.50
					2612	Combust p Serv pub	160,000.00	-	16,076.50	143,923.50	97,926.43	97,926.43	97,926.43	45,997.07
					2941	Ref Eq Cómputo	15,000.00	-	15,000.00	1,027.00	1,027.00	1,027.00	1,027.00	13,973.00
					3314	Otros servicios relacionados	1,650,000.00	-	593,637.85	1,056,362.15	1,056,362.15	1,056,362.15	1,056,362.15	-
					3321	Serv de diseño	-	749,807.00	749,807.00	749,807.00	749,807.00	749,807.00	749,807.00	-
					3361	Impresiones docofic	60,000.00	-	60,000.00	19,615.60	19,615.60	19,615.60	19,615.60	40,384.40
					3521	Instal Mobil Adm	10,000.00	-	10,000.00	-	-	-	-	10,000.00
					3551	Mantto Vehic	170,000.00	-	50,000.00	120,000.00	93,538.88	93,538.88	93,538.88	26,461.12
					3571	Instal Maqy otros	20,000.00	-	20,000.00	19,894.00	19,894.00	19,894.00	19,894.00	106.00
					3612	Impresión Pub ofic	300,000.00	-	300,000.00	299,640.00	299,640.00	299,640.00	299,640.00	360.00
					3751	Viáticos nacionales	80,000.00	-	80,000.00	48,024.66	25,524.66	25,524.66	25,524.66	54,475.34
					3852	Gto Oficina SP	20,000.00	-	20,000.00	4,763.50	4,763.50	4,763.50	4,763.50	15,236.50
						<b>PARTICIPACIONES 2015</b>	<b>6,572,328.00</b>	<b>-</b>	<b>246,106.04</b>	<b>6,818,434.04</b>	<b>5,922,119.64</b>	<b>5,922,119.64</b>	<b>5,922,119.64</b>	<b>896,314.40</b>
						<b>DESARROLLO URBANO Y</b>	<b>6,572,328.00</b>	<b>-</b>	<b>246,106.04</b>	<b>6,818,434.04</b>	<b>5,922,119.64</b>	<b>5,922,119.64</b>	<b>5,922,119.64</b>	<b>896,314.40</b>
				<b>2.1.1.1</b>		<b>Remuneraciones</b>	<b>6,572,328.00</b>	<b>-</b>	<b>453,893.96</b>	<b>5,222,119.64</b>	<b>5,222,119.64</b>	<b>5,222,119.64</b>	<b>5,222,119.64</b>	<b>896,314.40</b>
					1131	Sueldos Base	5,676,480.00	-	228,998.06	5,447,481.94	4,591,324.23	4,591,324.23	4,591,324.23	856,157.71
					1212	Honorarios asimilados	-	40,000.00	40,000.00	10,614.90	10,614.90	10,614.90	10,614.90	29,385.10
					1321	Prima Vacacional	93,312.00	-	61,635.14	50,863.55	50,863.55	50,863.55	50,863.55	10,771.59
					1323	Gratificación de fin de año	622,080.00	-	174,931.74	447,148.26	447,148.26	447,148.26	447,148.26	-
					1541	Prestaciones CGT	180,456.00	-	58,287.30	122,168.70	122,168.70	122,168.70	122,168.70	-
				<b>2.1.1.2</b>		<b>Compra de bienes y servicio</b>	<b>-</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>-</b>
					3321	Serv de diseño	-	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	-
I0055						<b>OB PÚBL REC FAISM 14</b>	<b>64,513,133.00</b>	<b>-</b>	<b>5,075,699.44</b>	<b>59,437,433.56</b>	<b>42,726,308.74</b>	<b>42,726,308.74</b>	<b>42,726,308.74</b>	<b>16,711,124.82</b>
						<b>FAISM 2014</b>	<b>64,513,133.00</b>	<b>-</b>	<b>5,075,699.44</b>	<b>59,437,433.56</b>	<b>42,726,308.74</b>	<b>42,726,308.74</b>	<b>42,726,308.74</b>	<b>16,711,124.82</b>
						<b>INVERSIÓN PÚBLICA</b>	<b>64,513,133.00</b>	<b>-</b>	<b>5,075,699.44</b>	<b>59,437,433.56</b>	<b>42,726,308.74</b>	<b>42,726,308.74</b>	<b>42,726,308.74</b>	<b>16,711,124.82</b>



**MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATC**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE ENERO AL 31 DE OCTUBRE DE 2015**

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETID O	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					3321	Serv de diseño	3,347,899.07	-	3,347,899.07	-	-	-	-	-
					3511	Cons y mantto Inm	1,480,000.00	-	1,480,000.00	-	-	-	-	-
					3551	Mantto Vehic	188,210.06	-	188,210.06	-	-	-	-	-
				2.1.5.1		<b>Al sector privado</b>	<b>23,675,869.80</b>	-	<b>4,207,195.24</b>	<b>19,468,674.56</b>	<b>16,228,656.04</b>	<b>16,228,656.04</b>	<b>16,228,656.04</b>	<b>3,240,018.52</b>
					4411	Gto Activ Cult	23,675,869.80	-	4,501,898.54	19,173,971.26	15,933,952.74	15,933,952.74	15,933,952.74	3,240,018.52
					4431	Ayudas Inst Ens	-	-	294,703.30	-	294,703.30	-	294,703.30	-
				2.1.5.2		<b>Al sector público</b>	<b>1,020,000.00</b>	-	<b>1,020,000.00</b>	-	-	-	-	-
					4154	Transf Asignaciones	1,020,000.00	-	1,020,000.00	-	-	-	-	-
				2.1.7.0		<b>Participaciones</b>	<b>16,846,164.52</b>	-	<b>2,088,660.47</b>	<b>18,934,824.99</b>	<b>15,638,867.23</b>	<b>15,638,867.23</b>	<b>15,638,867.23</b>	<b>3,295,957.76</b>
					8521	Convenios de descentralización	13,515,118.11	-	5,419,706.88	18,934,824.99	15,638,867.23	15,638,867.23	15,638,867.23	3,295,957.76
					8531	Otros convenios	3,331,046.41	-	3,331,046.41	-	-	-	-	-
				2.2.1.0		<b>Construcciones en Proceso</b>	<b>16,600,656.88</b>	-	<b>4,234,810.13</b>	<b>20,835,467.01</b>	<b>10,854,054.47</b>	<b>10,854,054.47</b>	<b>10,854,054.47</b>	<b>9,981,412.54</b>
					6131	Constr Obras	16,600,656.88	-	3,331,145.77	19,931,802.65	9,958,992.80	9,958,992.80	9,958,992.80	9,972,809.85
					6141	División terrenos	-	-	903,664.36	-	895,061.67	-	895,061.67	-
				2.2.2.2		<b>Maquinaria y equipo</b>	<b>149,764.73</b>	-	<b>149,764.73</b>	-	-	-	-	8,602.69
					5231	Camaras fotograficas y de video	27,000.04	-	27,000.04	-	-	-	-	-
					5691	Otros equipos	122,764.69	-	122,764.69	-	-	-	-	-
10056						<b>OBRA PÚBLICA RECURSO</b>	<b>1,883,727.12</b>	-	<b>1,736,807.87</b>	<b>3,620,534.99</b>	<b>3,609,312.46</b>	<b>3,609,312.46</b>	<b>3,609,312.46</b>	<b>11,222.53</b>
	51408					<b>FORTAMUN 2014</b>	<b>1,883,727.12</b>	-	<b>1,736,807.87</b>	<b>3,620,534.99</b>	<b>3,609,312.46</b>	<b>3,609,312.46</b>	<b>3,609,312.46</b>	<b>11,222.53</b>
						<b>INVERSIÓN PÚBLICA</b>	<b>1,883,727.12</b>	-	<b>1,736,807.87</b>	<b>3,620,534.99</b>	<b>3,609,312.46</b>	<b>3,609,312.46</b>	<b>3,609,312.46</b>	<b>11,222.53</b>
				2.1.1.2		<b>Compra de bienes y servicio</b>	<b>403,925.89</b>	-	<b>2,234,520.93</b>	<b>2,638,446.82</b>	<b>2,627,224.29</b>	<b>2,627,224.29</b>	<b>2,627,224.29</b>	<b>11,222.53</b>
					3321	Serv de diseño	-	-	1,571,197.32	-	1,571,197.32	-	1,571,197.32	-
					3511	Cons y mantto Inm	401,507.25	-	265,827.00	667,334.25	656,111.72	656,111.72	656,111.72	11,222.53
					3512	Adaptación de inmuebles	2,418.64	-	397,496.61	399,915.25	399,915.25	399,915.25	399,915.25	-
				2.1.5.1		<b>Al sector privado</b>	<b>1,193,393.96</b>	-	<b>211,305.79</b>	<b>982,088.17</b>	<b>982,088.17</b>	<b>982,088.17</b>	<b>982,088.17</b>	-
					4411	Gto Activ Cult	1,193,393.96	-	211,305.79	982,088.17	982,088.17	982,088.17	982,088.17	-
				2.1.7.0		<b>Participaciones</b>	<b>16,000.00</b>	-	<b>16,000.00</b>	-	-	-	-	-
					8531	Otros convenios	16,000.00	-	16,000.00	-	-	-	-	-
				2.2.1.0		<b>Construcciones en Proceso</b>	<b>270,407.27</b>	-	<b>270,407.27</b>	-	-	-	-	-
					6141	División terrenos	270,000.00	-	270,000.00	-	-	-	-	-
					6221	Edificación no habitacional	407.27	-	407.27	-	-	-	-	-
10057						<b>OBRA PÚBLICA RECURSO</b>	<b>29,843,018.16</b>	-	<b>6,698,951.64</b>	<b>23,144,066.52</b>	<b>18,801,608.92</b>	<b>18,801,608.92</b>	<b>18,801,608.92</b>	<b>4,342,457.60</b>
	51307					<b>REMANENTES FAISM 2013</b>	<b>29,843,018.16</b>	-	<b>6,698,951.64</b>	<b>23,144,066.52</b>	<b>18,801,608.92</b>	<b>18,801,608.92</b>	<b>18,801,608.92</b>	<b>4,342,457.60</b>
						<b>INVERSIÓN PÚBLICA</b>	<b>29,843,018.16</b>	-	<b>6,698,951.64</b>	<b>23,144,066.52</b>	<b>18,801,608.92</b>	<b>18,801,608.92</b>	<b>18,801,608.92</b>	<b>4,342,457.60</b>
				2.1.1.2		<b>Compra de bienes y servicio</b>	<b>2,733,499.97</b>	-	<b>1,523,350.11</b>	<b>1,210,149.86</b>	<b>1,210,149.86</b>	<b>1,210,149.86</b>	<b>1,210,149.86</b>	-
					3511	Cons y mantto Inm	2,733,499.97	-	1,523,350.11	1,210,149.86	1,210,149.86	1,210,149.86	1,210,149.86	-
				2.1.5.1		<b>Al sector privado</b>	<b>11,250,987.01</b>	-	<b>8,432,622.19</b>	<b>2,818,364.82</b>	<b>2,017,559.16</b>	<b>2,017,559.16</b>	<b>2,017,559.16</b>	<b>800,805.66</b>
					4411	Gto Activ Cult	10,181,361.41	-	7,362,996.59	2,818,364.82	2,017,559.16	2,017,559.16	2,017,559.16	800,805.66
					4421	Becas	1,069,625.60	-	1,069,625.60	-	-	-	-	-
				2.1.5.2		<b>Al sector público</b>	<b>578,167.42</b>	-	<b>578,167.42</b>	-	-	-	-	-
					4154	Transf Asignaciones	578,167.42	-	578,167.42	-	-	-	-	-
				2.1.7.0		<b>Participaciones</b>	<b>500,000.00</b>	-	<b>500,000.00</b>	-	-	-	-	-
					8531	Otros convenios	500,000.00	-	500,000.00	-	-	-	-	-
				2.2.1.0		<b>Construcciones en Proceso</b>	<b>14,734,958.47</b>	-	<b>4,380,593.37</b>	<b>19,115,551.84</b>	<b>15,573,899.90</b>	<b>15,573,899.90</b>	<b>15,573,899.90</b>	<b>3,541,651.94</b>
					6121	Edificación no habitacional	49.71	-	49.71	-	-	-	-	-
					6131	Constr Obras	2,441,536.12	-	167,976.94	2,273,559.18	1,651,962.90	1,651,962.90	1,651,962.90	621,596.28
					6141	División terrenos	7,891,670.22	-	195,191.23	7,696,478.99	4,776,423.33	4,776,423.33	4,776,423.33	2,920,055.66
					6151	Construc viascom	4,401,702.42	-	4,743,811.25	9,145,513.67	9,145,513.67	9,145,513.67	9,145,513.67	-
				2.2.2.2		<b>Maquinaria y equipo</b>	<b>45,405.29</b>	-	<b>45,405.29</b>	-	-	-	-	-
					5411	Automóviles y camiones	45,405.29	-	45,405.29	-	-	-	-	-
10058						<b>OBRA PÚBLICA RECURSO</b>	<b>750,065.74</b>	-	<b>62,639.74</b>	<b>687,426.00</b>	<b>315,635.94</b>	<b>315,635.94</b>	<b>315,635.94</b>	<b>371,790.06</b>
	51308					<b>REMANENTES FORTAMUN 2013</b>	<b>750,065.74</b>	-	<b>62,639.74</b>	<b>687,426.00</b>	<b>315,635.94</b>	<b>315,635.94</b>	<b>315,635.94</b>	<b>371,790.06</b>
						<b>INVERSIÓN PÚBLICA</b>	<b>750,065.74</b>	-	<b>62,639.74</b>	<b>687,426.00</b>	<b>315,635.94</b>	<b>315,635.94</b>	<b>315,635.94</b>	<b>371,790.06</b>
				2.1.1.2		<b>Compra de bienes y servicio</b>	<b>564,898.44</b>	-	<b>122,527.56</b>	<b>687,426.00</b>	<b>315,635.94</b>	<b>315,635.94</b>	<b>315,635.94</b>	<b>371,790.06</b>
					3321	Serv de diseño	-	-	200,221.88	-	52,802.68	-	52,802.68	147,419.20
					3511	Cons y mantto Inm	564,898.44	-	77,694.32	487,204.12	262,833.26	262,833.26	262,833.26	224,370.86
				2.2.1.0		<b>Construcciones en Proceso</b>	<b>185,167.30</b>	-	<b>185,167.30</b>	-	-	-	-	-
					6141	División terrenos	158,944.11	-	158,944.11	-	-	-	-	-
					6221	Edificación no habitacional	26,223.19	-	26,223.19	-	-	-	-	-
10059						<b>OBRA PÚBLICA RECURSO</b>	<b>17,090,103.69</b>	-	<b>7,568,574.25</b>	<b>9,521,529.44</b>	<b>7,343,199.37</b>	<b>7,343,199.37</b>	<b>7,343,199.37</b>	<b>2,178,330.07</b>
	51207					<b>REMANENTES FAISM 2012</b>	<b>17,090,103.69</b>	-	<b>7,568,574.25</b>	<b>9,521,529.44</b>	<b>7,343,199.37</b>	<b>7,343,199.37</b>	<b>7,343,199.37</b>	<b>2,178,330.07</b>
						<b>INVERSIÓN PÚBLICA</b>	<b>17,090,103.69</b>	-	<b>7,568,574.25</b>	<b>9,521,529.44</b>	<b>7,343,199.37</b>	<b>7,343,199.37</b>	<b>7,343,199.37</b>	<b>2,178,330.07</b>
				2.1.1.2		<b>Compra de bienes y servicio</b>	<b>14,371,044.90</b>	-	<b>10,323,130.93</b>	<b>4,047,913.97</b>	<b>3,853,089.06</b>	<b>3,853,089.06</b>	<b>3,853,089.06</b>	<b>194,824.91</b>
					3314	Otros servicios relacionados	41,044.36	-	41,044.36	-	-	-	-	-
					3321	Serv de diseño	10,838,000.54	-	9,057,360.54	1,780,640.00	1,752,800.00	1,752,800.00	1,752,800.00	27,840.00
					3511	Cons y mantto Inm	-	-	2,267,273.97	2,100,289.06	2,100,289.06	2,100,289.06	2,100,289.06	166,984.91
					3512	Adaptación de inmuebles	3,492,000.00	-	3,492,000.00	-	-	-	-	-
				2.1.5.1		<b>Al sector privado</b>	<b>415,075.55</b>	-	<b>3,097,658.76</b>	<b>3,512,734.31</b>	<b>3,490,110.31</b>	<b>3,490,110.31</b>	<b>3,490,110.31</b>	<b>22,624.00</b>
					4411	Gto Activ Cult	415,075.55	-	3,097,658.76	3,512,734.31	3,490,110.31	3,490,110.31	3,490,110.31	22,624.00



**MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATC**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE ENERO AL 31 DE OCTUBRE DE 2015**

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETID O	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				2.2.1.0		Construcciones en Proceso	2,303,983.24	- 343,102.08	1,960,881.16	-	-	-	-	1,960,881.16
					6121	Edificación no habitacional	-	- 510,000.00	510,000.00	-	-	-	-	510,000.00
					6131	Constr Obras	72,785.85	- 72,785.85	-	-	-	-	-	-
					6141	División terrenos	2,231,197.39	- 780,316.23	1,450,881.16	-	-	-	-	1,450,881.16
10060						<b>OBRA PÚBLICA RECURSO</b>	<b>16,587,036.34</b>	<b>- 1,688,142.80</b>	<b>14,898,893.54</b>	<b>12,416,513.21</b>	<b>12,416,513.21</b>	<b>12,416,513.21</b>	<b>12,416,513.21</b>	<b>2,482,380.33</b>
	51107					<b>REMANENTES FAISM 2011</b>	<b>16,587,036.34</b>	<b>- 1,688,142.80</b>	<b>14,898,893.54</b>	<b>12,416,513.21</b>	<b>12,416,513.21</b>	<b>12,416,513.21</b>	<b>12,416,513.21</b>	<b>2,482,380.33</b>
			31111-2100			<b>INVERSIÓN PÚBLICA</b>	<b>16,587,036.34</b>	<b>- 1,688,142.80</b>	<b>14,898,893.54</b>	<b>12,416,513.21</b>	<b>12,416,513.21</b>	<b>12,416,513.21</b>	<b>12,416,513.21</b>	<b>2,482,380.33</b>
				2.1.1.2		Compra de bienes y servicio	5,503,871.98	- 3,673,835.24	1,830,036.74	1,534,546.20	1,534,546.20	1,534,546.20	1,534,546.20	295,490.54
					3321	Serv de diseño	3,871.98	- 596,128.02	600,000.00	360,000.00	360,000.00	360,000.00	360,000.00	240,000.00
					3511	Cons y mantto Inm	5,500,000.00	- 4,269,963.26	1,230,036.74	1,174,546.20	1,174,546.20	1,174,546.20	1,174,546.20	55,490.54
				2.1.5.1		Al sector privado	191,210.05	- 191,210.05	-	-	-	-	-	-
					4421	Becas	191,210.05	- 191,210.05	-	-	-	-	-	-
				2.2.1.0		Construcciones en Proceso	10,891,954.31	- 2,176,902.49	13,068,856.80	10,881,967.01	10,881,967.01	10,881,967.01	10,881,967.01	2,186,889.79
					6131	Constr Obras	7,500,000.00	- 4,840,580.24	2,659,419.76	1,359,419.76	1,359,419.76	1,359,419.76	1,359,419.76	1,300,000.00
					6141	División terrenos	3,391,954.31	- 837,090.17	2,554,864.14	2,383,823.24	2,383,823.24	2,383,823.24	2,383,823.24	171,040.90
					6151	Construc víascom	-	- 7,500,000.00	7,500,000.00	6,785,948.46	6,785,948.46	6,785,948.46	6,785,948.46	714,051.54
					6221	Edificación no habitacional	-	- 354,572.90	354,572.90	352,775.55	352,775.55	352,775.55	352,775.55	1,797.35
10061						<b>OBRA PÚBLICA RECURSO</b>	<b>4,521,440.14</b>	<b>- 1,063,650.58</b>	<b>5,585,090.72</b>	<b>3,187,343.47</b>	<b>3,187,343.47</b>	<b>3,187,343.47</b>	<b>3,187,343.47</b>	<b>2,397,747.25</b>
	51007					<b>REMANENTES FAISM 2010</b>	<b>4,521,440.14</b>	<b>- 1,063,650.58</b>	<b>5,585,090.72</b>	<b>3,187,343.47</b>	<b>3,187,343.47</b>	<b>3,187,343.47</b>	<b>3,187,343.47</b>	<b>2,397,747.25</b>
			31111-2100			<b>INVERSIÓN PÚBLICA</b>	<b>4,521,440.14</b>	<b>- 1,063,650.58</b>	<b>5,585,090.72</b>	<b>3,187,343.47</b>	<b>3,187,343.47</b>	<b>3,187,343.47</b>	<b>3,187,343.47</b>	<b>2,397,747.25</b>
				2.1.1.2		Compra de bienes y servicio	1,309,282.09	- 186,566.62	1,495,848.71	41,760.00	41,760.00	41,760.00	41,760.00	1,454,088.71
					3511	Cons y mantto Inm	1,309,282.09	- 186,566.62	1,495,848.71	41,760.00	41,760.00	41,760.00	41,760.00	1,454,088.71
				2.1.5.1		Al sector privado	819,877.82	- 1,663,969.36	2,483,847.18	2,447,848.51	2,447,848.51	2,447,848.51	2,447,848.51	35,998.67
					4411	Gto Activ Cult	819,877.82	- 1,663,969.36	2,483,847.18	2,447,848.51	2,447,848.51	2,447,848.51	2,447,848.51	35,998.67
				2.2.1.0		Construcciones en Proceso	2,392,280.23	- 786,885.40	1,605,394.83	697,734.96	697,734.96	697,734.96	697,734.96	907,659.87
					6141	División terrenos	474,935.78	- 227,561.74	247,374.04	-	-	-	-	247,374.04
					6151	Construc víascom	968,997.38	- 164,182.26	804,815.12	697,734.96	697,734.96	697,734.96	697,734.96	107,080.16
					6221	Edificación no habitacional	948,347.07	- 395,141.40	553,205.67	-	-	-	-	553,205.67
10091						<b>OBRA PÚBLICA RECU FAISM 2015</b>	<b>95,875,641.00</b>	<b>- 25,834,489.91</b>	<b>70,041,151.09</b>	<b>54,767,076.08</b>	<b>54,767,076.08</b>	<b>54,767,076.08</b>	<b>54,767,076.08</b>	<b>15,274,075.01</b>
	51507					<b>FAISM 2015</b>	<b>95,875,641.00</b>	<b>- 25,834,489.91</b>	<b>70,041,151.09</b>	<b>54,767,076.08</b>	<b>54,767,076.08</b>	<b>54,767,076.08</b>	<b>54,767,076.08</b>	<b>15,274,075.01</b>
			31111-2100			<b>INVERSIÓN PÚBLICA</b>	<b>95,875,641.00</b>	<b>- 25,834,489.91</b>	<b>70,041,151.09</b>	<b>54,767,076.08</b>	<b>54,767,076.08</b>	<b>54,767,076.08</b>	<b>54,767,076.08</b>	<b>15,274,075.01</b>
				2.1.5.1		Al sector privado	-	- 1,191,340.64	1,191,340.64	1,166,610.81	1,166,610.81	1,166,610.81	1,166,610.81	24,729.83
					4411	Gto Activ Cult	-	- 1,191,340.64	1,191,340.64	1,166,610.81	1,166,610.81	1,166,610.81	1,166,610.81	24,729.83
				2.1.5.2		Al sector público	-	- 1,000,000.00	1,000,000.00	-	-	-	-	1,000,000.00
					4151	Transf Serv Pers	-	- 1,000,000.00	1,000,000.00	-	-	-	-	1,000,000.00
				2.1.7.0		Participaciones	-	- 10,000,000.00	10,000,000.00	9,999,999.99	9,999,999.99	9,999,999.99	9,999,999.99	0.01
					8521	Convenios de descentralización	-	- 10,000,000.00	10,000,000.00	9,999,999.99	9,999,999.99	9,999,999.99	9,999,999.99	0.01
				2.2.1.0		Construcciones en Proceso	95,875,641.00	- 38,025,830.55	57,849,810.45	43,600,465.28	43,600,465.28	43,600,465.28	43,600,465.28	14,249,345.17
					6121	Edificación no habitacional	95,875,641.00	- 95,875,641.00	-	-	-	-	-	-
					6131	Constr Obras	-	- 37,223,821.52	37,223,821.52	22,983,466.69	22,983,466.69	22,983,466.69	22,983,466.69	14,240,354.83
					6151	Construc víascom	-	- 20,625,988.93	20,625,988.93	20,616,998.59	20,616,998.59	20,616,998.59	20,616,998.59	8,990.34
10092						<b>OBRA PUBLICA RECURS FORTAMUN 2015</b>	<b>-</b>	<b>- 3,996,003.00</b>	<b>3,996,003.00</b>	<b>3,521,220.02</b>	<b>3,521,220.02</b>	<b>3,521,220.02</b>	<b>3,521,220.02</b>	<b>474,782.98</b>
	51508					<b>OBRA PUBLICA RECURS FORTAMUN 2015</b>	<b>-</b>	<b>- 3,996,003.00</b>	<b>3,996,003.00</b>	<b>3,521,220.02</b>	<b>3,521,220.02</b>	<b>3,521,220.02</b>	<b>3,521,220.02</b>	<b>474,782.98</b>
			31111-2100			<b>INVERSIÓN PÚBLICA</b>	<b>-</b>	<b>- 3,996,003.00</b>	<b>3,996,003.00</b>	<b>3,521,220.02</b>	<b>3,521,220.02</b>	<b>3,521,220.02</b>	<b>3,521,220.02</b>	<b>474,782.98</b>
				2.1.1.2		Compra de bienes y servicio	-	- 3,996,003.00	3,996,003.00	3,521,220.02	3,521,220.02	3,521,220.02	3,521,220.02	474,782.98
					3321	Serv de diseño	-	- 696,000.00	696,000.00	696,000.00	696,000.00	696,000.00	696,000.00	-
					3512	Adaptación de inmuebles	-	- 3,300,003.00	3,300,003.00	2,825,220.02	2,825,220.02	2,825,220.02	2,825,220.02	474,782.98
50048						<b>PROG FAIM</b>	<b>5,800,000.00</b>	<b>- 3,505,939.90</b>	<b>9,305,939.90</b>	<b>2,763,686.07</b>	<b>2,763,686.07</b>	<b>2,763,686.07</b>	<b>2,763,686.07</b>	<b>6,542,253.83</b>
	51507					<b>*** 51507 FAISM 2015</b>	<b>-</b>	<b>- 3,605,307.65</b>	<b>3,605,307.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,605,307.65</b>
			31111-2100			<b>INVERSIÓN PÚBLICA</b>	<b>-</b>	<b>- 3,605,307.65</b>	<b>3,605,307.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,605,307.65</b>
				2.1.5.1		Al sector privado	-	- 3,052,206.64	3,052,206.64	-	-	-	-	3,052,206.64
					4411	Gto Activ Cult	-	- 3,052,206.64	3,052,206.64	-	-	-	-	3,052,206.64
				2.2.1.0		Construcciones en Proceso	-	- 553,101.01	553,101.01	-	-	-	-	553,101.01
					6131	Constr Obras	-	- 553,101.01	553,101.01	-	-	-	-	553,101.01
61402						<b>CONV. ESTATALES 2014</b>	<b>1,400,000.00</b>	<b>- 831,600.00</b>	<b>568,400.00</b>	<b>568,400.00</b>	<b>568,400.00</b>	<b>568,400.00</b>	<b>568,400.00</b>	<b>-</b>
			31111-2100			<b>INVERSIÓN PÚBLICA</b>	<b>1,400,000.00</b>	<b>- 831,600.00</b>	<b>568,400.00</b>	<b>568,400.00</b>	<b>568,400.00</b>	<b>568,400.00</b>	<b>568,400.00</b>	<b>-</b>
				2.1.5.1		Al sector privado	1,400,000.00	- 831,600.00	568,400.00	568,400.00	568,400.00	568,400.00	568,400.00	-
					4411	Gto Activ Cult	1,400,000.00	- 831,600.00	568,400.00	568,400.00	568,400.00	568,400.00	568,400.00	-
61502						<b>CONV. ESTATALES 2015</b>	<b>4,400,000.00</b>	<b>- 732,232.25</b>	<b>5,132,232.25</b>	<b>2,195,286.07</b>	<b>2,195,286.07</b>	<b>2,195,286.07</b>	<b>2,195,286.07</b>	<b>2,936,946.18</b>
			31111-2100			<b>INVERSIÓN PÚBLICA</b>	<b>4,400,000.00</b>	<b>- 732,232.25</b>	<b>5,132,232.25</b>	<b>2,195,286.07</b>	<b>2,195,286.07</b>	<b>2,195,286.07</b>	<b>2,195,286.07</b>	<b>2,936,946.18</b>
				2.1.1.2		Compra de bienes y servicio	-	- 7,831.85	7,831.85	7,831.85	7,831.85	7,831.85	7,831.85	-
					3961	Otros Gto Responsa	-	- 7,831.85	7,831.85	7,831.85	7,831.85	7,831.85	7,831.85	-
				2.1.5.1		Al sector privado	4,400,000.00	- 171,299.39	4,571,299.39	2,187,454.22	2,187,454.22	2,187,454.22	2,187,454.22	2,383,845.17
					4411	Gto Activ Cult	4,400,000.00	- 171,299.39	4,571,299.39	2,187,454.22	2,187,454.22	2,187,454.22	2,187,454.22	2,383,845.17
				2.2.1.0		Construcciones en Proceso	-	- 553,101.01	553,101.01	-	-			

**MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATC**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE ENERO AL 31 DE OCTUBRE DE 2015**

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETID O	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	
				2.1.1.2		Compra de bienes y servicio	630,000.00	-	630,000.00						
					3511	Cons y mantto Inm	630,000.00	-	630,000.00						
						FONDO DE PAVIMENTO	753,246.00	-	753,246.00						
						CONV. FEDERALES 2014	753,246.00	-	753,246.00						
						<b>INVERSIÓN PÚBLICA</b>	<b>753,246.00</b>	<b>-</b>	<b>753,246.00</b>						
				2.2.1.0		Construcciones en Proceso	753,246.00	-	753,246.00						
					6131	Constr Obras	753,246.00	-	753,246.00						
						PUEBLOS INDIGENAS	35,326,501.68	-	30,452,204.00	4,874,297.68	4,566,196.21	4,566,196.21	4,566,196.21	308,101.47	
						CONV. FEDERALES 2015	35,326,501.68	-	31,622,657.82	3,703,843.86	3,398,033.69	3,398,033.69	3,398,033.69	305,810.17	
						<b>INVERSIÓN PÚBLICA</b>	<b>35,326,501.68</b>	<b>-</b>	<b>31,622,657.82</b>	<b>3,703,843.86</b>	<b>3,398,033.69</b>	<b>3,398,033.69</b>	<b>3,398,033.69</b>	<b>305,810.17</b>	
				2.2.1.0		Construcciones en Proceso	35,326,501.68	-	31,622,657.82	3,703,843.86	3,398,033.69	3,398,033.69	3,398,033.69	305,810.17	
					6131	Constr Obras	16,326,501.68	-	16,285,023.91	41,477.77	41,477.77	41,477.77	41,477.77	-	
					6151	Construc viascom	19,000,000.00	-	15,337,633.91	3,662,366.09	3,356,555.92	3,356,555.92	3,356,555.92	305,810.17	
						FAISM 2015	-	-	1,170,453.82	1,168,162.52	1,168,162.52	1,168,162.52	1,168,162.52	2,291.30	
						<b>INVERSIÓN PÚBLICA</b>	<b>-</b>	<b>-</b>	<b>1,170,453.82</b>	<b>1,168,162.52</b>	<b>1,168,162.52</b>	<b>1,168,162.52</b>	<b>1,168,162.52</b>	<b>2,291.30</b>	
				2.7.1.0		Participaciones	-	-	1,170,453.82	1,168,162.52	1,168,162.52	1,168,162.52	1,168,162.52	2,291.30	
					8531	Otros convenios	-	-	1,170,453.82	1,168,162.52	1,168,162.52	1,168,162.52	1,168,162.52	2,291.30	
						HABITAT VERTIENTE G	6,150,000.00	-	2,090,316.00	4,059,684.00	1,804,668.76	1,804,668.76	1,804,668.76	2,255,015.24	
						CONV. FEDERALES 2015	6,150,000.00	-	2,090,316.00	4,059,684.00	1,804,668.76	1,804,668.76	1,804,668.76	2,255,015.24	
						<b>INVERSIÓN PÚBLICA</b>	<b>6,150,000.00</b>	<b>-</b>	<b>2,090,316.00</b>	<b>4,059,684.00</b>	<b>1,804,668.76</b>	<b>1,804,668.76</b>	<b>1,804,668.76</b>	<b>2,255,015.24</b>	
				2.2.1.0		Construcciones en Proceso	6,150,000.00	-	2,090,316.00	4,059,684.00	1,804,668.76	1,804,668.76	1,804,668.76	2,255,015.24	
					6141	División terrenos	6,150,000.00	-	2,090,316.00	4,059,684.00	1,804,668.76	1,804,668.76	1,804,668.76	2,255,015.24	
						PDSU CUEVITAS	-	-	1,008,892.62	994,071.58	994,071.58	994,071.58	994,071.58	14,821.04	
						CONV. ESTATALES 2015	-	-	1,008,892.62	994,071.58	994,071.58	994,071.58	994,071.58	14,821.04	
						<b>INVERSIÓN PÚBLICA</b>	<b>-</b>	<b>-</b>	<b>1,008,892.62</b>	<b>994,071.58</b>	<b>994,071.58</b>	<b>994,071.58</b>	<b>994,071.58</b>	<b>14,821.04</b>	
				2.2.1.0		Construcciones en Proceso	-	-	1,008,892.62	994,071.58	994,071.58	994,071.58	994,071.58	14,821.04	
					6221	Edificación no habitacional	-	-	1,008,892.62	994,071.58	994,071.58	994,071.58	994,071.58	14,821.04	
						CAÑADA DE LA VIRGEN	1,000,000.00	-	1,000,000.00	982,937.65	982,937.65	982,937.65	982,937.65	17,062.35	
						CONV. FEDERALES 2015	1,000,000.00	-	1,000,000.00	982,937.65	982,937.65	982,937.65	982,937.65	17,062.35	
						<b>INVERSIÓN PÚBLICA</b>	<b>-</b>	<b>-</b>	<b>1,000,000.00</b>	<b>982,937.65</b>	<b>982,937.65</b>	<b>982,937.65</b>	<b>982,937.65</b>	<b>17,062.35</b>	
				2.2.1.0		Construcciones en Proceso	-	-	1,000,000.00	982,937.65	982,937.65	982,937.65	982,937.65	17,062.35	
					6221	Edificación no habitacional	-	-	1,000,000.00	982,937.65	982,937.65	982,937.65	982,937.65	17,062.35	
						CONV. ESTATALES 2015	1,000,000.00	-	1,000,000.00	-	-	-	-	-	
						<b>INVERSIÓN PÚBLICA</b>	<b>1,000,000.00</b>	<b>-</b>	<b>1,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
				2.1.1.2		Compra de bienes y servicio	1,000,000.00	-	1,000,000.00	-	-	-	-	-	
					3511	Cons y mantto Inm	1,000,000.00	-	1,000,000.00	-	-	-	-	-	
						INTERVENCIÓN DE MON	634,401.00	-	634.40	633,766.60	-	-	-	633,766.60	
						CONV. FEDERALES 2015	634,401.00	-	634.40	633,766.60	-	-	-	633,766.60	
						<b>INVERSIÓN PÚBLICA</b>	<b>634,401.00</b>	<b>-</b>	<b>634.40</b>	<b>633,766.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>633,766.60</b>	
				2.1.1.2		Compra de bienes y servicio	634,401.00	-	634.40	633,766.60	-	-	-	633,766.60	
					3511	Cons y mantto Inm	634,401.00	-	634.40	633,766.60	-	-	-	633,766.60	
						REHAB. PISTA ATLETI	3,831,568.00	-	3,831,568.00	-	-	-	-	-	
						CONV. FEDERALES 2015	3,831,568.00	-	3,831,568.00	-	-	-	-	-	
						<b>INVERSIÓN PÚBLICA</b>	<b>3,831,568.00</b>	<b>-</b>	<b>3,831,568.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
				2.2.1.0		Construcciones en Proceso	3,831,568.00	-	3,831,568.00	-	-	-	-	-	
					6221	Edificación no habitacional	3,831,568.00	-	3,831,568.00	-	-	-	-	-	
						PDR 2014	-	-	12,937,712.24	12,937,712.24	12,937,712.24	12,937,712.24	12,937,712.24	-	
						CONV. FEDERALES 2014	-	-	12,937,712.24	12,937,712.24	12,937,712.24	12,937,712.24	12,937,712.24	-	
						<b>INVERSIÓN PÚBLICA</b>	<b>-</b>	<b>-</b>	<b>12,937,712.24</b>	<b>12,937,712.24</b>	<b>12,937,712.24</b>	<b>12,937,712.24</b>	<b>12,937,712.24</b>	<b>-</b>	
				2.2.1.0		Construcciones en Proceso	-	-	12,937,712.24	12,937,712.24	12,937,712.24	12,937,712.24	12,937,712.24	-	
					6141	6141 División terrenos	-	-	12,937,712.24	12,937,712.24	12,937,712.24	12,937,712.24	12,937,712.24	-	
						TECHUMBRE MERCADO S	-	-	6,499,957.31	6,499,957.31	6,499,957.31	6,499,957.31	6,499,957.31	6,499,957.31	
						REMANENTES FAISM 2011	-	-	1,088,142.80	1,088,142.80	1,088,142.80	1,088,142.80	1,088,142.80	1,088,142.80	
						<b>INVERSIÓN PÚBLICA</b>	<b>-</b>	<b>-</b>	<b>1,088,142.80</b>	<b>1,088,142.80</b>	<b>1,088,142.80</b>	<b>1,088,142.80</b>	<b>1,088,142.80</b>	<b>1,088,142.80</b>	
				2.2.1.0		Construcciones en Proceso	-	-	1,088,142.80	1,088,142.80	1,088,142.80	1,088,142.80	1,088,142.80	1,088,142.80	
					6221	Edificación no habitacional	-	-	1,088,142.80	1,088,142.80	1,088,142.80	1,088,142.80	1,088,142.80	1,088,142.80	
						REMANENTES FAISM 2012	-	-	861,823.39	861,823.39	861,823.39	861,823.39	861,823.39	861,823.39	
						<b>INVERSIÓN PÚBLICA</b>	<b>-</b>	<b>-</b>	<b>861,823.39</b>	<b>861,823.39</b>	<b>861,823.39</b>	<b>861,823.39</b>	<b>861,823.39</b>	<b>861,823.39</b>	
				2.2.1.0		Construcciones en Proceso	-	-	861,823.39	861,823.39	861,823.39	861,823.39	861,823.39	861,823.39	
					6221	Edificación no habitacional	-	-	861,823.39	861,823.39	861,823.39	861,823.39	861,823.39	861,823.39	
						CONV. ESTATALES 2015	-	-	4,549,991.12	4,549,991.12	4,549,991.12	4,549,991.12	4,549,991.12	4,549,991.12	
						<b>INVERSIÓN PÚBLICA</b>	<b>-</b>	<b>-</b>	<b>4,549,991.12</b>	<b>4,549,991.12</b>	<b>4,549,991.12</b>	<b>4,549,991.12</b>	<b>4,549,991.12</b>	<b>4,549,991.12</b>	
				2.2.1.0		Construcciones en Proceso	-	-	4,549,991.12	4,549,991.12	4,549,991.12	4,549,991.12	4,549,991.12	4,549,991.12	
					6221	Edificación no habitacional	-	-	4,549,991.12	4,549,991.12	4,549,991.12	4,549,991.12	4,549,991.12	4,549,991.12	
						DESARROLLO COMUNITARIO	33,966,722.61	-	7,237,966.13	26,728,756.48	20,679,133.45	20,670,276.17	20,670,276.17	20,670,276.17	6,058,480.31
						GESTION Y EJECUCION	9,306,636.82	-	96,629.05	9,210,007.77	7,823,266.11	7,822,410.83	7,822,410.83	1,387,596.94	
						INGRESOS FISCALES 2015	3,080,912.00	-	289,791.14	3,370,703.14	3,166,769.56	3,165,914.28	3,165,914.28	204,788.86	
						<b>DESARROLLO SOCIAL Y HUMANO</b>	<b>3,080,912.00</b>	<b>-</b>	<b>289,791.14</b>	<b>3,370,703.14</b>	<b>3,166,769.56</b>	<b>3,165,914.28</b>	<b>3,165,914.28</b>	<b>204,788.86</b>	
				2.1.1.2		Compra de bienes y servicio	3,080,912.00	-	289,791.14	3,370,703.14	3,166,769.56	3,165,914.28	3,165,914.28	204,788.86	

**MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATC**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE ENERO AL 31 DE OCTUBRE 2015**

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETID O	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				2111		Materiales y útiles de oficina	30,000.00	1,000.00	31,000.00	28,367.78	27,902.50	27,902.50	27,902.50	3,097.50
				2121		Maty útiles impresi	15,000.00	7,000.00	22,000.00	12,370.00	12,370.00	12,370.00	12,370.00	9,630.00
				2212		Prod Alimen instal	25,000.00	3,190.00	21,810.00	11,810.00	11,810.00	11,810.00	11,810.00	10,000.00
				2491		Materiales diversos	10,912.00	4,082.00	6,830.00	1,830.00	1,830.00	1,830.00	1,830.00	5,000.00
				2612		Combust p Serv pub	400,000.00	60,016.15	460,016.15	377,344.79	377,344.79	377,344.79	377,344.79	82,671.36
				2711		Vestuario y uniformes	-	11,000.00	-	-	-	-	-	11,000.00
				2991		Ref Otros muebles	5,000.00	-	5,000.00	-	-	-	-	5,000.00
				3314		Otros servicios relacionados	2,000,000.00	378,785.41	2,378,785.41	2,378,785.41	2,378,785.41	2,378,785.41	2,378,785.41	-
				3361		Impresiones docofic	15,000.00	10,000.00	5,000.00	-	-	-	-	5,000.00
				3521		Instal Mobil Adm	10,000.00	8,000.00	2,000.00	-	-	-	-	2,000.00
				3551		Mantto Vehic	250,000.00	86,975.20	163,024.80	163,024.80	163,024.80	163,024.80	163,024.80	-
				3612		Impresión Pub ofic	200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-
				3751		Viáticos nacionales	10,000.00	7,155.72	17,155.72	9,155.72	9,155.72	9,155.72	9,155.72	8,000.00
				3821		Gto Orden Social	100,000.00	38,005.40	138,005.40	78,005.40	77,615.40	77,615.40	77,615.40	60,390.00
				3852		Gto Oficina SP	10,000.00	924.34	9,075.66	6,075.66	6,075.66	6,075.66	6,075.66	3,000.00
		51509				<b>PARTICIPACIONES 2015</b>	<b>6,225,724.82</b>	<b>-386,420.19</b>	<b>5,839,304.63</b>	<b>4,656,496.55</b>	<b>4,656,496.55</b>	<b>4,656,496.55</b>	<b>4,656,496.55</b>	<b>1,182,808.08</b>
			31111-0901			<b>DESARROLLO SOCIAL Y HUMANO</b>	<b>6,225,724.82</b>	<b>-386,420.19</b>	<b>5,839,304.63</b>	<b>4,656,496.55</b>	<b>4,656,496.55</b>	<b>4,656,496.55</b>	<b>4,656,496.55</b>	<b>1,182,808.08</b>
				2.1.1.1		<b>Remuneraciones</b>	<b>6,225,724.82</b>	<b>-563,241.47</b>	<b>5,662,483.35</b>	<b>4,479,675.27</b>	<b>4,479,675.27</b>	<b>4,479,675.27</b>	<b>4,479,675.27</b>	<b>1,182,808.08</b>
					1131	Sueldos Base	5,360,656.44	755,871.67	4,604,784.77	3,914,489.18	3,914,489.18	3,914,489.18	3,914,489.18	690,295.59
					1212	Honorarios asimilados	-	250,000.00	250,000.00	33,617.90	33,617.90	33,617.90	33,617.90	216,382.10
					1321	Prima Vacacional	88,120.38	3,803.63	84,316.75	50,529.02	50,529.02	50,529.02	50,529.02	33,787.73
					1323	Gratificación de fin de año	587,469.20	25,357.53	562,111.67	370,509.87	370,509.87	370,509.87	370,509.87	191,601.80
					1541	Prestaciones CGT	189,478.80	28,208.64	161,270.16	110,529.30	110,529.30	110,529.30	110,529.30	50,740.86
				2.1.1.2		<b>Compra de bienes y servicio</b>	<b>-</b>	<b>176,821.28</b>	<b>176,821.28</b>	<b>176,821.28</b>	<b>176,821.28</b>	<b>176,821.28</b>	<b>176,821.28</b>	<b>-</b>
					3314	Otros servicios relacionados	-	176,821.28	176,821.28	176,821.28	176,821.28	176,821.28	176,821.28	-
		E0024				<b>PROG. DE APOYO A LA</b>	<b>10,100,000.00</b>	<b>-5,000,000.00</b>	<b>5,100,000.00</b>	<b>5,064,247.22</b>	<b>5,064,247.22</b>	<b>5,064,247.22</b>	<b>5,064,247.22</b>	<b>35,752.78</b>
						<b>INGRESOS FISCALES 2015</b>	<b>5,000,000.00</b>	<b>-5,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			31111-0901			<b>DESARROLLO SOCIAL Y HUMANO</b>	<b>5,000,000.00</b>	<b>-5,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
				2.1.5.1		<b>Al sector privado</b>	<b>5,000,000.00</b>	<b>-5,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
					4411	Gto Activ Cult	5,000,000.00	5,000,000.00	-	-	-	-	-	-
						<b>FAISM 2015</b>	<b>5,100,000.00</b>	<b>-</b>	<b>5,100,000.00</b>	<b>5,064,247.22</b>	<b>5,064,247.22</b>	<b>5,064,247.22</b>	<b>5,064,247.22</b>	<b>35,752.78</b>
			31111-0901			<b>DESARROLLO SOCIAL Y HUMANO</b>	<b>5,100,000.00</b>	<b>-</b>	<b>5,100,000.00</b>	<b>5,064,247.22</b>	<b>5,064,247.22</b>	<b>5,064,247.22</b>	<b>5,064,247.22</b>	<b>35,752.78</b>
				2.1.5.1		<b>Al sector privado</b>	<b>5,100,000.00</b>	<b>-</b>	<b>5,100,000.00</b>	<b>5,064,247.22</b>	<b>5,064,247.22</b>	<b>5,064,247.22</b>	<b>5,064,247.22</b>	<b>35,752.78</b>
					4411	Gto Activ Cult	5,100,000.00	-	5,100,000.00	5,064,247.22	5,064,247.22	5,064,247.22	5,064,247.22	35,752.78
						<b>COORD. DE PROGRAMAS DE SALUD</b>	<b>395,000.00</b>	<b>95,000.00</b>	<b>300,000.00</b>	<b>228,033.25</b>	<b>220,031.25</b>	<b>220,031.25</b>	<b>220,031.25</b>	<b>79,968.75</b>
						<b>INGRESOS FISCALES 2015</b>	<b>295,000.00</b>	<b>45,000.00</b>	<b>250,000.00</b>	<b>228,033.25</b>	<b>220,031.25</b>	<b>220,031.25</b>	<b>220,031.25</b>	<b>29,968.75</b>
			31111-0901			<b>DESARROLLO SOCIAL Y HUMANO</b>	<b>295,000.00</b>	<b>45,000.00</b>	<b>250,000.00</b>	<b>228,033.25</b>	<b>220,031.25</b>	<b>220,031.25</b>	<b>220,031.25</b>	<b>29,968.75</b>
				2.1.1.2		<b>Compra de bienes y servicio</b>	<b>195,000.00</b>	<b>45,000.00</b>	<b>150,000.00</b>	<b>144,963.21</b>	<b>136,961.21</b>	<b>136,961.21</b>	<b>136,961.21</b>	<b>13,038.79</b>
					2111	Materiales y útiles de oficina	10,000.00	-	10,000.00	8,050.40	8,050.40	8,050.40	8,050.40	1,949.60
					2531	Medicinas y prod far	20,000.00	-	20,000.00	19,994.50	19,994.50	19,994.50	19,994.50	5.50
					2612	Combust p Serv pub	45,000.00	45,000.00	-	-	-	-	-	-
					3611	Difusión Activ Gub	20,000.00	-	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-
					3751	Viáticos nacionales	10,000.00	-	10,000.00	180.00	180.00	180.00	180.00	9,820.00
					3821	Gto Orden Social	85,000.00	-	85,000.00	84,189.50	84,189.50	84,189.50	84,189.50	810.50
					3852	Gto Oficina SP	5,000.00	-	5,000.00	4,546.81	4,546.81	4,546.81	4,546.81	453.19
				2.1.5.1		<b>Al sector privado</b>	<b>100,000.00</b>	<b>-</b>	<b>100,000.00</b>	<b>83,070.04</b>	<b>83,070.04</b>	<b>83,070.04</b>	<b>83,070.04</b>	<b>16,929.96</b>
					4411	Gto Activ Cult	100,000.00	-	100,000.00	83,070.04	83,070.04	83,070.04	83,070.04	16,929.96
						<b>PARTICIPACIONES 2015</b>	<b>100,000.00</b>	<b>-50,000.00</b>	<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>
			31111-0901			<b>DESARROLLO SOCIAL Y HUMANO</b>	<b>100,000.00</b>	<b>-50,000.00</b>	<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>
				2.1.5.1		<b>Al sector privado</b>	<b>100,000.00</b>	<b>-50,000.00</b>	<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>
					4411	Gto Activ Cult	100,000.00	50,000.00	50,000.00	-	-	-	-	50,000.00
						<b>BORDERIA</b>	<b>2,000,000.00</b>	<b>-2,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
						<b>FAISM 2015</b>	<b>1,000,000.00</b>	<b>-1,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			31111-0901			<b>DESARROLLO SOCIAL Y HUMANO</b>	<b>1,000,000.00</b>	<b>-1,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
				2.1.5.1		<b>Al sector privado</b>	<b>1,000,000.00</b>	<b>-1,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
					4411	Gto Activ Cult	1,000,000.00	1,000,000.00	-	-	-	-	-	-
						<b>CONV. ESTATALES 2015</b>	<b>1,000,000.00</b>	<b>-1,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			31111-0901			<b>DESARROLLO SOCIAL Y HUMANO</b>	<b>1,000,000.00</b>	<b>-1,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
				2.1.5.1		<b>Al sector privado</b>	<b>1,000,000.00</b>	<b>-1,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
					4411	Gto Activ Cult	1,000,000.00	1,000,000.00	-	-	-	-	-	-
						<b>OPCIONES PRODUCTIVAS</b>	<b>500,000.00</b>	<b>-500,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
						<b>CONV. FEDERALES 2015</b>	<b>500,000.00</b>	<b>-500,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			31111-0901			<b>DESARROLLO SOCIAL Y HUMANO</b>	<b>500,000.00</b>	<b>-500,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
				2.1.5.1		<b>Al sector privado</b>	<b>500,000.00</b>	<b>-500,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
					4411	Gto Activ Cult	500,000.00	500,000.00	-	-	-	-	-	-
						<b>TECHO DIGNO</b>	<b>2,300,085.43</b>	<b>359,762.37</b>	<b>1,940,323.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,940,323.06</b>
						<b>FAISM 2015</b>	<b>1,500,000.00</b>	<b>-529,838.47</b>	<b>970,161.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>970,161.53</b>
			31111-0901			<b>DESARROLLO SOCIAL Y HUMANO</b>	<b>1,500,000.00</b>	<b>-529,838.47</b>	<b>970,161.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>970,161.53</b>
				2.1.5.1		<b>Al sector privado</b>	<b>1,500,000.00</b>	<b>-529,838.47</b>	<b>970,161.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>970,161.53</b>

**MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATC**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE ENERO AL 31 DE OCTUBRE 2015**

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETID O	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					4411	Gto Activ Cult	1,500,000.00	-	529,838.47	970,161.53	-	-	-	970,161.53
		<b>61402</b>				<b>CONV. ESTATALES 2014</b>	<b>85.43</b>	-	<b>85.43</b>	-	-	-	-	-
			<b>31111-0901</b>			<b>DESARROLLO SOCIAL Y HUMANO</b>	<b>85.43</b>	-	<b>85.43</b>	-	-	-	-	-
				<b>2.1.1.2</b>		<b>Compra de bienes y servicio</b>	<b>85.43</b>	-	<b>85.43</b>	-	-	-	-	-
					3961	Otros Gto Responsa	85.43	-	85.43	-	-	-	-	-
		<b>61502</b>				<b>CONV. ESTATALES 2015</b>	<b>800,000.00</b>	-	<b>170,161.53</b>	<b>970,161.53</b>	-	-	-	<b>970,161.53</b>
			<b>31111-0901</b>			<b>DESARROLLO SOCIAL Y HUMANO</b>	<b>800,000.00</b>	-	<b>170,161.53</b>	<b>970,161.53</b>	-	-	-	<b>970,161.53</b>
				<b>2.1.5.1</b>		<b>Al sector privado</b>	<b>800,000.00</b>	-	<b>170,161.53</b>	<b>970,161.53</b>	-	-	-	<b>970,161.53</b>
					4411	Gto Activ Cult	800,000.00	-	170,161.53	970,161.53	-	-	-	970,161.53
		<b>50027</b>				<b>EMPLEO TEMPORAL</b>	<b>1,000,000.00</b>	-	<b>1,000,000.00</b>	-	-	-	-	<b>1,000,000.00</b>
			<b>51503</b>			<b>CONV. FEDERALES 2015</b>	<b>500,000.00</b>	-	<b>500,000.00</b>	-	-	-	-	<b>500,000.00</b>
			<b>31111-0901</b>			<b>DESARROLLO SOCIAL Y HUMANO</b>	<b>500,000.00</b>	-	<b>500,000.00</b>	-	-	-	-	<b>500,000.00</b>
				<b>2.1.1.2</b>		<b>Compra de bienes y servicio</b>	<b>500,000.00</b>	-	<b>500,000.00</b>	-	-	-	-	-
					3314	Otros servicios relacionados	500,000.00	-	500,000.00	-	-	-	-	-
				<b>2.1.5.1</b>		<b>Al sector privado</b>	-	-	<b>500,000.00</b>	-	-	-	-	<b>500,000.00</b>
					4411	Gto Activ Cult	-	-	500,000.00	-	-	-	-	500,000.00
		<b>51507</b>				<b>FAISM 2015</b>	<b>500,000.00</b>	-	<b>500,000.00</b>	-	-	-	-	<b>500,000.00</b>
			<b>31111-0901</b>			<b>DESARROLLO SOCIAL Y HUMANO</b>	<b>500,000.00</b>	-	<b>500,000.00</b>	-	-	-	-	<b>500,000.00</b>
				<b>2.1.1.2</b>		<b>Compra de bienes y servicio</b>	<b>500,000.00</b>	-	<b>500,000.00</b>	-	-	-	-	-
					3314	Otros servicios relacionados	500,000.00	-	500,000.00	-	-	-	-	-
				<b>2.1.5.1</b>		<b>Al sector privado</b>	-	-	500,000.00	-	-	-	-	500,000.00
					4411	Gto Activ Cult	-	-	500,000.00	-	-	-	-	500,000.00
		<b>50029</b>				<b>PROGRAMA HABITAT VER</b>	<b>650,000.00</b>	-	<b>2,268,995.89</b>	<b>2,918,995.89</b>	<b>2,093,421.52</b>	<b>2,093,421.52</b>	<b>2,093,421.52</b>	<b>825,574.37</b>
			<b>51503</b>			<b>CONV. FEDERALES 2015</b>	<b>350,000.00</b>	-	<b>1,209,255.00</b>	<b>1,559,255.00</b>	<b>1,105,338.88</b>	<b>1,105,338.88</b>	<b>1,105,338.88</b>	<b>453,916.12</b>
			<b>31111-0901</b>			<b>DESARROLLO SOCIAL Y HUMANO</b>	<b>350,000.00</b>	-	<b>1,209,255.00</b>	<b>1,559,255.00</b>	<b>1,105,338.88</b>	<b>1,105,338.88</b>	<b>1,105,338.88</b>	<b>453,916.12</b>
				<b>2.1.1.2</b>		<b>Compra de bienes y servicio</b>	-	-	<b>878,696.75</b>	<b>837,474.57</b>	<b>837,474.57</b>	<b>837,474.57</b>	<b>837,474.57</b>	<b>41,222.18</b>
					2111	Materiales y útiles de oficina	-	-	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	-
					2112	Equipos menores de oficina	-	-	20,399.63	20,399.63	20,399.63	20,399.63	20,399.63	0.47
					2171	Materiales y útiles de enseñanza	-	-	116,379.60	116,379.60	115,093.46	115,093.46	115,093.46	1,286.14
					2231	Utensilios alimentac	-	-	7,855.33	7,855.33	7,855.32	7,855.32	7,855.32	0.01
					2711	Vestuario y uniformes	-	-	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	-
					2911	Herramientas menores	-	-	65,940.89	65,940.89	65,857.14	65,857.14	65,857.14	83.75
					3314	Otros servicios relacionados	-	-	647,883.50	647,883.50	608,366.00	608,366.00	608,366.00	39,517.50
					3612	Impresión Pub ofic	-	-	7,037.80	7,037.80	6,703.49	6,703.49	6,703.49	334.31
				<b>2.1.5.1</b>		<b>Al sector privado</b>	<b>350,000.00</b>	-	<b>297,200.00</b>	<b>52,800.00</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>8,800.00</b>
					4411	Gto Activ Cult	350,000.00	-	297,200.00	52,800.00	44,000.00	44,000.00	44,000.00	8,800.00
				<b>2.2.1.0</b>		<b>Construcciones en Proceso</b>	-	-	<b>143,889.00</b>	<b>143,889.00</b>	-	-	-	<b>143,889.00</b>
					6221	Edificación no habitacional	-	-	143,889.00	143,889.00	-	-	-	143,889.00
				<b>2.2.2.2</b>		<b>Maquinaria y equipo</b>	-	-	<b>483,869.25</b>	<b>483,869.25</b>	<b>223,864.31</b>	<b>223,864.31</b>	<b>223,864.31</b>	<b>260,004.94</b>
					5111	Muebles de oficina y estantería	-	-	31,427.49	31,427.48	31,427.48	31,427.48	31,427.48	0.01
					5121	Muebles excepto ofic	-	-	17,118.75	17,118.75	16,164.53	16,164.53	16,164.53	954.22
					5191	Otros mobiliarios	-	-	98,033.63	98,033.63	98,032.92	98,032.92	98,032.92	0.71
					5211	Equipo de audio y de video	-	-	13,426.48	13,426.48	13,426.48	13,426.48	13,426.48	-
					5291	Otro mobiliario	-	-	259,050.00	259,050.00	-	-	-	259,050.00
					5691	Otros equipos	-	-	64,812.90	64,812.90	64,812.90	64,812.90	64,812.90	-
		<b>51507</b>				<b>FAISM 2015</b>	<b>300,000.00</b>	-	<b>1,059,740.89</b>	<b>1,359,740.89</b>	<b>988,082.64</b>	<b>988,082.64</b>	<b>988,082.64</b>	<b>371,658.25</b>
			<b>31111-0901</b>			<b>DESARROLLO SOCIAL Y HUMANO</b>	<b>300,000.00</b>	-	<b>1,059,740.89</b>	<b>1,359,740.89</b>	<b>988,082.64</b>	<b>988,082.64</b>	<b>988,082.64</b>	<b>371,658.25</b>
				<b>2.1.1.2</b>		<b>Compra de bienes y servicio</b>	-	-	<b>743,740.00</b>	<b>743,740.00</b>	<b>709,994.54</b>	<b>709,994.54</b>	<b>709,994.54</b>	<b>33,745.46</b>
					2111	Materiales y útiles de oficina	-	-	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	-
					2112	Equipos menores de oficina	-	-	22,141.91	22,141.91	22,141.91	22,141.91	22,141.91	-
					2171	Materiales y útiles de enseñanza	-	-	94,852.40	94,852.40	94,167.38	94,167.38	94,167.38	685.02
					2231	Utensilios alimentac	-	-	8,526.43	8,526.43	8,526.43	8,526.43	8,526.43	-
					2711	Vestuario y uniformes	-	-	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	-
					2911	Herramientas menores	-	-	71,574.56	71,574.56	71,120.14	71,120.14	71,120.14	454.42
					3314	Otros servicios relacionados	-	-	530,086.50	530,086.50	497,754.00	497,754.00	497,754.00	32,332.50
					3612	Impresión Pub ofic	-	-	5,758.20	5,758.20	5,484.68	5,484.68	5,484.68	273.52
				<b>2.1.5.1</b>		<b>Al sector privado</b>	<b>300,000.00</b>	-	<b>256,800.00</b>	<b>43,200.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>7,200.00</b>
					4411	Gto Activ Cult	300,000.00	-	256,800.00	43,200.00	36,000.00	36,000.00	36,000.00	7,200.00
				<b>2.2.1.0</b>		<b>Construcciones en Proceso</b>	-	-	<b>117,727.00</b>	<b>117,727.00</b>	-	-	-	<b>117,727.00</b>
					6221	Edificación no habitacional	-	-	117,727.00	117,727.00	-	-	-	117,727.00
				<b>2.2.2.2</b>		<b>Maquinaria y equipo</b>	-	-	<b>455,073.89</b>	<b>455,073.89</b>	<b>242,088.10</b>	<b>242,088.10</b>	<b>242,088.10</b>	<b>212,985.79</b>
					5111	Muebles de oficina y estantería	-	-	34,112.42	34,112.42	34,112.41	34,112.41	34,112.41	0.01
					5121	Muebles excepto ofic	-	-	18,581.25	18,581.25	17,545.47	17,545.47	17,545.47	1,035.78
					5191	Otros mobiliarios	-	-	106,619.96	106,619.96	106,619.96	106,619.96	106,619.96	-
					5211	Equipo de audio y de video	-	-	14,573.53	14,573.53	14,573.53	14,573.53	14,573.53	-
					5291	Otro mobiliario	-	-	211,950.00	211,950.00	-	-	-	211,950.00
					5691	Otros equipos	-	-	69,236.73	69,236.73	69,236.73	69,236.73	69,236.73	-
		<b>50062</b>				<b>PDZP INFRAESTRUCTURA BASICA</b>	<b>5,007,612.39</b>	-	<b>1,791,600.17</b>	<b>3,216,012.22</b>	<b>3,040,499.20</b>	<b>3,040,499.20</b>	<b>3,040,499.20</b>	<b>175,513.02</b>
			<b>51403</b>			<b>CONV. FEDERALES 2014</b>	<b>7,612.39</b>	-	<b>7,612.39</b>	-	-	-	-	-

**MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATC**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE ENERO AL 31 DE OCTUBRE DE 2015**

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETID O	DEVENGADO	EJERCIDO	PAGADO	SUB EJERCICIO
			<b>31111-2100</b>			<b>INVERSIÓN PÚBLICA</b>	<b>7,612.39</b>	<b>- 7,612.39</b>	-	-	-	-	-	-
				<b>2.1.1.2</b>		<b>Compra de bienes y servicio</b>	<b>7,612.39</b>	<b>- 7,612.39</b>	-	-	-	-	-	-
					3961	Otros Gto Responsa	7,612.39	- 7,612.39	-	-	-	-	-	-
			<b>51503</b>			<b>CONV. FEDERALES 2015</b>	<b>5,000,000.00</b>	<b>- 5,000,000.00</b>	-	-	-	-	-	-
			<b>31111-2100</b>			<b>INVERSIÓN PÚBLICA</b>	<b>5,000,000.00</b>	<b>- 5,000,000.00</b>	-	-	-	-	-	-
				<b>2.1.5.1</b>		<b>Al sector privado</b>	<b>5,000,000.00</b>	<b>- 5,000,000.00</b>	-	-	-	-	-	-
					4411	Gto Activ Cult	5,000,000.00	- 5,000,000.00	-	-	-	-	-	-
			<b>51507</b>			FAISM 2015	-	3,216,012.22	3,216,012.22	3,040,499.20	3,040,499.20	3,040,499.20	3,040,499.20	175,513.02
			<b>31111-2100</b>			<b>INVERSIÓN PÚBLICA</b>	-	<b>3,216,012.22</b>	<b>3,216,012.22</b>	<b>3,040,499.20</b>	<b>3,040,499.20</b>	<b>3,040,499.20</b>	<b>3,040,499.20</b>	<b>175,513.02</b>
				<b>2.1.5.1</b>		<b>Al sector privado</b>	-	<b>3,216,012.22</b>	<b>3,216,012.22</b>	<b>3,040,499.20</b>	<b>3,040,499.20</b>	<b>3,040,499.20</b>	<b>3,040,499.20</b>	<b>175,513.02</b>
					4411	Gto Activ Cult	-	3,216,012.22	3,216,012.22	3,040,499.20	3,040,499.20	3,040,499.20	3,040,499.20	175,513.02
			<b>S0078</b>			CONDADE	1,207,387.97	- 663,970.43	543,417.54	19,417.55	19,417.55	19,417.55	19,417.55	523,999.99
			<b>51303</b>			REMANENTES CONV. FEDERALES 2013	1,207,387.97	- 663,970.43	543,417.54	19,417.55	19,417.55	19,417.55	19,417.55	523,999.99
			<b>31111-2100</b>			<b>INVERSIÓN PÚBLICA</b>	<b>1,207,387.97</b>	<b>- 663,970.43</b>	<b>543,417.54</b>	<b>19,417.55</b>	<b>19,417.55</b>	<b>19,417.55</b>	<b>19,417.55</b>	<b>523,999.99</b>
				<b>2.2.1.0</b>		<b>Construcciones en Proceso</b>	<b>1,207,387.97</b>	<b>- 663,970.43</b>	<b>543,417.54</b>	<b>19,417.55</b>	<b>19,417.55</b>	<b>19,417.55</b>	<b>19,417.55</b>	<b>523,999.99</b>
					6221	Edificación no habitacional	1,207,387.97	- 663,970.43	543,417.54	19,417.55	19,417.55	19,417.55	19,417.55	523,999.99
			<b>S0083</b>			HUERTOS DE AUTOCONSU	500,000.00	- 500,000.00	-	-	-	-	-	-
			<b>51503</b>			CONV. FEDERALES 2015	500,000.00	- 500,000.00	-	-	-	-	-	-
			<b>31111-0901</b>			<b>DESARROLLO SOCIAL Y HUMANO</b>	<b>500,000.00</b>	<b>- 500,000.00</b>	-	-	-	-	-	-
				<b>2.1.5.1</b>		<b>Al sector privado</b>	<b>500,000.00</b>	<b>- 500,000.00</b>	-	-	-	-	-	-
					4411	Gto Activ Cult	500,000.00	- 500,000.00	-	-	-	-	-	-
			<b>S0087</b>			PROG. DE INFRAESTR	1,000,000.00	- 1,500,000.00	2,500,000.00	2,410,248.60	2,410,248.60	2,410,248.60	2,410,248.60	89,751.40
			<b>51503</b>			CONV. FEDERALES 2015	1,000,000.00	- 1,000,000.00	-	-	-	-	-	-
			<b>31111-0901</b>			<b>DESARROLLO SOCIAL Y HUMANO</b>	<b>1,000,000.00</b>	<b>- 1,000,000.00</b>	-	-	-	-	-	-
				<b>2.1.5.1</b>		<b>Al sector privado</b>	<b>1,000,000.00</b>	<b>- 1,000,000.00</b>	-	-	-	-	-	-
					4411	Gto Activ Cult	1,000,000.00	- 1,000,000.00	-	-	-	-	-	-
			<b>51507</b>			FAISM 2015	-	2,500,000.00	2,500,000.00	2,410,248.60	2,410,248.60	2,410,248.60	2,410,248.60	89,751.40
			<b>31111-0901</b>			<b>DESARROLLO SOCIAL Y HUMANO</b>	<b>-</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,410,248.60</b>	<b>2,410,248.60</b>	<b>2,410,248.60</b>	<b>2,410,248.60</b>	<b>89,751.40</b>
				<b>2.1.5.1</b>		<b>Al sector privado</b>	-	2,500,000.00	2,500,000.00	2,410,248.60	2,410,248.60	2,410,248.60	2,410,248.60	89,751.40
					4411	Gto Activ Cult	-	2,500,000.00	2,500,000.00	2,410,248.60	2,410,248.60	2,410,248.60	2,410,248.60	89,751.40
			<b>2.2.5</b>			<b>* 2.2.5 VIVIENDA</b>	<b>170,000.00</b>	<b>-</b>	<b>107,339.41</b>	<b>107,339.41</b>	<b>107,339.41</b>	<b>107,339.41</b>	<b>107,339.41</b>	<b>62,660.59</b>
			<b>E0026</b>			CEDECOM	170,000.00	-	107,339.41	107,339.41	107,339.41	107,339.41	107,339.41	62,660.59
			<b>11501</b>			INGRESOS FISCALES 2015	170,000.00	-	107,339.41	107,339.41	107,339.41	107,339.41	107,339.41	62,660.59
			<b>31111-0901</b>			<b>DESARROLLO SOCIAL Y HUMANO</b>	<b>170,000.00</b>	<b>-</b>	<b>107,339.41</b>	<b>107,339.41</b>	<b>107,339.41</b>	<b>107,339.41</b>	<b>107,339.41</b>	<b>62,660.59</b>
				<b>2.1.1.2</b>		<b>Compra de bienes y servicio</b>	<b>170,000.00</b>	<b>-</b>	<b>107,339.41</b>	<b>107,339.41</b>	<b>107,339.41</b>	<b>107,339.41</b>	<b>107,339.41</b>	<b>62,660.59</b>
					2111	Materiales y útiles de oficina	15,000.00	-	15,000.00	12,151.41	12,151.41	12,151.41	12,151.41	2,848.59
					2121	Maty útiles impresi	5,000.00	-	5,000.00	777.20	777.20	777.20	777.20	4,222.80
					2151	Mat impreso e info	7,000.00	-	7,000.00	-	-	-	-	7,000.00
					2161	Material de limpieza	40,000.00	-	40,000.00	21,391.00	21,391.00	21,391.00	21,391.00	18,609.00
					2491	Materiales diversos	3,000.00	-	3,000.00	1,260.00	1,260.00	1,260.00	1,260.00	1,740.00
					2941	Ref Eq Cómputo	5,000.00	-	5,000.00	-	-	-	-	5,000.00
					3121	Servicio de gas	10,000.00	-	10,000.00	5,155.81	5,155.81	5,155.81	5,155.81	4,844.19
					3821	Gto Orden Social	70,000.00	-	70,000.00	52,860.30	52,860.30	52,860.30	52,860.30	17,139.70
					3852	Gto Oficina SP	15,000.00	-	15,000.00	13,743.69	13,743.69	13,743.69	13,743.69	1,256.31
			<b>2.2.6</b>			<b>* 2.2.6 SERVICIOS COMUNALES</b>	<b>33,832,527.28</b>	<b>- 2,555,528.87</b>	<b>31,276,998.41</b>	<b>27,471,665.36</b>	<b>27,432,099.62</b>	<b>27,432,099.62</b>	<b>27,407,530.38</b>	<b>3,844,898.79</b>
			<b>E0043</b>			SERVICIOS PÚBLICOS DE CALIDAD	8,183,023.52	- 753,928.11	8,936,951.63	8,091,955.71	8,085,518.85	8,085,518.85	8,071,888.29	851,432.78
			<b>11501</b>			INGRESOS FISCALES 2015	4,904,000.00	- 381,902.51	5,285,902.51	5,187,733.09	5,181,296.23	5,181,296.23	5,180,790.53	104,606.28
			<b>31111-1801</b>			<b>SERVICIOS PUBLICOS</b>	<b>4,904,000.00</b>	<b>381,902.51</b>	<b>5,285,902.51</b>	<b>5,187,733.09</b>	<b>5,181,296.23</b>	<b>5,181,296.23</b>	<b>5,180,790.53</b>	<b>104,606.28</b>
				<b>2.1.1.2</b>		<b>Compra de bienes y servicio</b>	<b>4,904,000.00</b>	<b>373,402.51</b>	<b>5,277,402.51</b>	<b>5,187,733.09</b>	<b>5,181,296.23</b>	<b>5,181,296.23</b>	<b>5,180,790.53</b>	<b>96,106.28</b>
					2111	Materiales y útiles de oficina	10,000.00	737.86	9,262.14	9,262.14	9,262.14	9,262.14	9,262.14	-
					2121	Maty útiles impresi	15,000.00	9,000.00	6,000.00	4,270.03	3,230.00	3,230.00	3,230.00	2,770.00
					2212	Prod Alimen instal	7,000.00	500.00	7,500.00	6,480.00	6,480.00	6,480.00	6,480.00	1,020.00
					2612	Combust p Serv pub	700,000.00	484,450.00	1,184,450.00	1,152,905.67	1,152,905.67	1,152,905.67	1,152,399.97	31,544.33
					3314	Otros servicios relacionados	3,465,000.00	450,809.63	3,014,190.37	3,014,190.37	3,014,190.37	3,014,190.37	3,014,190.37	-
					3361	Impresiones docofic	-	2,000.00	2,000.00	-	-	-	-	2,000.00
					3551	Mantto Vehic	700,000.00	350,000.00	1,050,000.00	1,000,624.88	995,228.05	995,228.05	995,228.05	54,771.95
					3852	Gto Oficina SP	7,000.00	3,000.00	4,000.00	-	-	-	-	4,000.00
				<b>2.2.2.2</b>		<b>Maquinaria y equipo</b>	-	<b>8,500.00</b>	<b>8,500.00</b>	-	-	-	-	<b>8,500.00</b>
					5151	Computadoras y equipo periférico	-	8,500.00	8,500.00	-	-	-	-	8,500.00
			<b>51509</b>			PARTICIPACIONES 2015	3,279,023.52	372,025.60	3,651,049.12	2,904,222.62	2,904,222.62	2,904,222.62	2,891,097.76	746,826.50
			<b>31111-1801</b>			<b>SERVICIOS PUBLICOS</b>	<b>3,279,023.52</b>	<b>372,025.60</b>	<b>3,651,049.12</b>	<b>2,904,222.62</b>	<b>2,904,222.62</b>	<b>2,904,222.62</b>	<b>2,891,097.76</b>	<b>746,826.50</b>
				<b>2.1.1.1</b>		<b>Remuneraciones</b>	<b>3,279,023.52</b>	<b>22,025.60</b>	<b>3,301,049.12</b>	<b>2,634,675.41</b>	<b>2,634,675.41</b>	<b>2,634,675.41</b>	<b>2,634,675.41</b>	<b>666,373.71</b>
					1131	Sueldos Base	2,815,872.80	734,672.22	2,081,200.58	2,073,945.88	2,073,945.88	2,073,945.88	2,073,945.88	7,254.70
					1212	Honorarios asimilados	-	900,000.00	900,000.00	300,095.34	300,095.34	300,095.34	300,095.34	599,904.66
					1321	Prima Vacacional	46,288.32	13,920.99	32,367.33	22,689.87	22,689.87	22,689.87	22,689.87	9,677.46
					1323	Gratificación de fin de año	308,588.80	92,806.63	215,782.17	180,423.97	180,423.97	180,423.97	180,423.97	35,358.20
					1541	Prestaciones CGT	108,273.60	36,574.56	71,699.04	57,520.35	57,520.35	57,520.35	57,520.35	14,178.69
				<b>2.1.1.2</b>		<b>Compra de bienes y servicio</b>	-	<b>350,000.00</b>	<b>350,000.00</b>	<b>269,547.21</b>	<b>269,547.21</b>	<b>269,547.21</b>	<b>256,422.35</b>	<b>80,452.79</b>
					2612	Combust p Serv pub	-	350,000.00	350,000.00	269,547.21	269,547.21	269,547.21	256,422.35	80,452.79

**MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATC**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE ENERO AL 31 DE OCTUBRE 2015**

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETID O	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
E0044						MANEJO, CONTROL Y CA	2,684,546.80	- 285,825.57	2,398,721.23	1,890,397.51	1,890,397.51	1,890,397.51	1,890,397.51	508,323.72
	11501					INGRESOS FISCALES 2015	502,000.00	- 95,068.40	597,068.40	412,964.23	412,964.23	412,964.23	412,964.23	184,104.17
			31111-1801			SERVICIOS PUBLICOS	502,000.00	- 95,068.40	597,068.40	412,964.23	412,964.23	412,964.23	412,964.23	184,104.17
				2.1.1.2		Compra de bienes y servicio	502,000.00	- 95,068.40	597,068.40	412,964.23	412,964.23	412,964.23	412,964.23	184,104.17
					2111	Materiales y útiles de oficina	7,000.00	- 7,000.00	-	-	-	-	-	-
					2161	Material de limpieza	25,000.00	- 8,428.34	16,571.66	10,571.66	10,571.66	10,571.66	10,571.66	6,000.00
					2491	Materiales diversos	-	22,496.74	22,496.74	22,496.74	22,496.74	22,496.74	22,496.74	-
					2511	Sustancias químicas	20,000.00	- 18,000.00	2,000.00	-	-	-	-	2,000.00
					2612	Combust p Serv pub	40,000.00	- 8,000.00	48,000.00	41,183.62	41,183.62	41,183.62	41,183.62	6,816.38
					2911	Herramientas menores	30,000.00	- 5,000.00	25,000.00	23,981.70	23,981.70	23,981.70	23,981.70	1,018.30
					3121	Servicio de gas	75,000.00	- 24,000.00	99,000.00	56,510.03	56,510.03	56,510.03	56,510.03	42,489.97
					3551	Mantto Vehic	30,000.00	- 35,000.00	65,000.00	50,000.00	50,000.00	50,000.00	50,000.00	15,000.00
					3571	Instal Maqy otros	50,000.00	- 36,000.00	14,000.00	4,060.48	4,060.48	4,060.48	4,060.48	9,939.52
					3581	Serv Limpieza	225,000.00	- 80,000.00	305,000.00	204,160.00	204,160.00	204,160.00	204,160.00	100,840.00
	51509					PARTICIPACIONES 2015	2,182,546.80	- 380,893.97	1,801,652.83	1,477,433.28	1,477,433.28	1,477,433.28	1,477,433.28	324,219.55
			31111-1801			SERVICIOS PUBLICOS	2,182,546.80	- 380,893.97	1,801,652.83	1,477,433.28	1,477,433.28	1,477,433.28	1,477,433.28	324,219.55
				2.1.1.1		Remuneraciones	2,182,546.80	- 380,893.97	1,801,652.83	1,477,433.28	1,477,433.28	1,477,433.28	1,477,433.28	324,219.55
					1131	Sueldos Base	1,858,142.00	- 332,104.40	1,526,037.60	1,286,276.62	1,286,276.62	1,286,276.62	1,286,276.62	239,760.98
					1321	Prima Vacacional	30,544.80	- 4,430.40	26,114.40	12,967.03	12,967.03	12,967.03	12,967.03	13,147.37
					1323	Gratificación de fin de año	203,632.00	- 29,536.00	174,096.00	124,052.83	124,052.83	124,052.83	124,052.83	50,043.17
					1541	Prestaciones CGT	90,228.00	- 14,823.17	75,404.83	54,136.80	54,136.80	54,136.80	54,136.80	21,268.03
E0045						AMPLIAR COBERTURA DE	15,773,015.40	- 2,631,670.61	13,141,344.79	11,387,912.19	11,387,912.19	11,387,912.19	11,387,912.19	1,753,432.60
	11501					INGRESOS FISCALES 2015	5,292,000.00	- 738,445.14	6,030,445.14	5,487,232.40	5,487,232.40	5,487,232.40	5,487,232.40	547,712.74
			31111-1801			SERVICIOS PUBLICOS	5,292,000.00	- 738,445.14	6,030,445.14	5,487,232.40	5,487,232.40	5,487,232.40	5,487,232.40	547,712.74
				2.1.1.2		Compra de bienes y servicio	5,292,000.00	- 738,445.14	6,030,445.14	5,487,232.40	5,487,232.40	5,487,232.40	5,487,232.40	547,712.74
					2111	Materiales y útiles de oficina	12,000.00	- 2,527.99	9,472.01	4,472.01	4,472.01	4,472.01	4,472.01	5,000.00
					2161	Material de limpieza	350,000.00	- 10,000.00	340,000.00	321,233.52	316,733.52	316,733.52	316,733.52	23,266.48
					2212	Prod Alimen instal	5,000.00	- 5,000.00	-	-	-	-	-	-
					2481	Materiales complementarios	10,000.00	- 10,000.00	-	-	-	-	-	-
					2612	Combust p Serv pub	3,200,000.00	- 352,973.13	3,552,973.13	3,224,056.65	3,224,056.65	3,224,056.65	3,213,117.97	328,916.48
					2711	Vestuario y uniformes	200,000.00	- 90,000.00	110,000.00	30,937.20	30,937.20	30,937.20	30,937.20	79,062.80
					2721	Prendas de seguridad	10,000.00	- 5,000.00	15,000.00	6,179.01	6,179.01	6,179.01	6,179.01	8,820.99
					2911	Herramientas menores	5,000.00	- 2,000.00	3,000.00	354.01	354.01	354.01	354.01	2,645.99
					3551	Mantto Vehic	1,500,000.00	- 500,000.00	2,000,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	100,000.00
	51509					PARTICIPACIONES 2015	10,481,015.40	- 3,370,115.75	7,110,899.65	5,905,179.79	5,905,179.79	5,905,179.79	5,905,179.79	1,205,719.86
			31111-1801			SERVICIOS PUBLICOS	10,481,015.40	- 3,370,115.75	7,110,899.65	5,905,179.79	5,905,179.79	5,905,179.79	5,905,179.79	1,205,719.86
				2.1.1.1		Remuneraciones	10,481,015.40	- 3,528,440.03	6,952,575.37	5,796,855.51	5,796,855.51	5,796,855.51	5,796,855.51	1,155,719.86
					1131	Sueldos Base	8,871,252.00	- 2,985,334.52	5,885,917.48	4,965,131.88	4,965,131.88	4,965,131.88	4,965,131.88	920,785.60
					1321	Prima Vacacional	145,828.80	- 48,899.31	96,929.49	52,460.80	52,460.80	52,460.80	52,460.80	44,468.69
					1323	Gratificación de fin de año	972,192.00	- 325,995.43	646,196.57	526,119.17	526,119.17	526,119.17	526,119.17	120,077.40
					1541	Prestaciones CGT	491,742.60	- 168,210.77	323,531.83	253,143.66	253,143.66	253,143.66	253,143.66	70,388.17
				2.1.1.2		Compra de bienes y servicio	-	158,324.28	108,324.28	108,324.28	108,324.28	108,324.28	108,324.28	50,000.00
					3551	Mantto Vehic	-	158,324.28	108,324.28	108,324.28	108,324.28	108,324.28	108,324.28	50,000.00
E0046						IMPULSO A LA SEPARAC	2,630,325.76	- 862,172.03	3,492,497.79	3,318,199.46	3,318,199.46	3,318,199.46	3,318,199.46	174,298.34
	11501					INGRESOS FISCALES 2015	850,000.00	- 43,652.00	893,652.00	812,599.46	812,599.46	812,599.46	812,599.46	81,052.55
			31111-1801			SERVICIOS PUBLICOS	850,000.00	- 43,652.00	893,652.00	812,599.46	812,599.46	812,599.46	812,599.46	81,052.55
				2.1.1.2		Compra de bienes y servicio	850,000.00	- 43,652.00	893,652.00	812,599.46	812,599.46	812,599.46	812,599.46	81,052.55
					2111	Materiales y útiles de oficina	10,000.00	- 9,741.00	259.00	259.00	259.00	259.00	259.00	-
					2161	Material de limpieza	20,000.00	- 13,707.00	6,293.00	4,793.00	4,793.00	4,793.00	4,793.00	1,500.00
					2491	Materiales diversos	15,000.00	- 1,000.00	16,000.00	14,939.10	14,939.09	14,939.09	14,939.09	1,060.91
					2612	Combust p Serv pub	700,000.00	- 138,100.00	838,100.00	792,608.36	792,608.36	792,608.36	792,608.36	45,491.64
					2721	Prendas de seguridad	5,000.00	- 2,000.00	3,000.00	-	-	-	-	3,000.00
					3571	Instal Maqy otros	100,000.00	- 70,000.00	30,000.00	-	-	-	-	30,000.00
	51408					FORTAMUN 2014	-	1,117,275.00	1,117,275.00	1,024,029.21	1,024,029.21	1,024,029.21	1,024,029.21	93,245.79
			31111-1801			SERVICIOS PUBLICOS	-	1,117,275.00	1,117,275.00	1,024,029.21	1,024,029.21	1,024,029.21	1,024,029.21	93,245.79
				2.1.1.2		Compra de bienes y servicio	-	1,117,275.00	1,117,275.00	1,024,029.21	1,024,029.21	1,024,029.21	1,024,029.21	93,245.79
					3261	3261 Arren Maq y eq	-	1,117,275.00	1,117,275.00	1,024,029.21	1,024,029.21	1,024,029.21	1,024,029.21	93,245.79
	51508					FORTAMUN 2015	-	1,481,570.79	1,481,570.79	1,481,570.79	1,481,570.79	1,481,570.79	1,481,570.79	-
			31111-1801			SERVICIOS PUBLICOS	-	1,481,570.79	1,481,570.79	1,481,570.79	1,481,570.79	1,481,570.79	1,481,570.79	-
				2.1.1.2		Compra de bienes y servicio	-	1,481,570.79	1,481,570.79	1,481,570.79	1,481,570.79	1,481,570.79	1,481,570.79	-
					3261	3261 Arren Maq y eq	-	1,481,570.79	1,481,570.79	1,481,570.79	1,481,570.79	1,481,570.79	1,481,570.79	-
	51509					PARTICIPACIONES 2015	1,780,325.76	- 1,780,325.76	-	-	-	-	-	-
			31111-1801			SERVICIOS PUBLICOS	1,780,325.76	- 1,780,325.76	-	-	-	-	-	-
				2.1.1.1		Remuneraciones	1,780,325.76	- 1,780,325.76	-	-	-	-	-	-
					1131	Sueldos Base	1,500,938.40	- 1,500,938.40	-	-	-	-	-	-
					1321	Prima Vacacional	24,672.96	- 24,672.96	-	-	-	-	-	-
					1323	Gratificación de fin de año	164,486.40	- 164,486.40	-	-	-	-	-	-
					1541	Prestaciones CGT	90,228.00	- 90,228.00	-	-	-	-	-	-
E0047						REHABILITACIÓN INTEG	4,561,615.80	- 1,254,132.83	3,307,482.97	2,778,700.49	2,750,071.62	2,750,071.62	2,750,071.62	557,411.35



**MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATC**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE ENERO AL 31 DE OCTUBRE 2015**

CFG	CP	CFE	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETID O	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCIDO
11501						INGRESOS FISCALES 2015	1,375,000.00	- 88,474.55	1,286,525.45	984,263.85	983,331.21	983,331.21	983,331.21	303,194.24
	31111-1801					SERVICIOS PUBLICOS	1,375,000.00	- 88,474.55	1,286,525.45	984,263.85	983,331.21	983,331.21	983,331.21	303,194.24
		2.1.1.2				Compra de bienes y servicio	1,375,000.00	- 88,474.55	1,286,525.45	984,263.85	983,331.21	983,331.21	983,331.21	303,194.24
			2111			Materiales y útiles de oficina	15,000.00	- 3,858.58	11,141.42	11,141.42	11,141.42	11,141.42	11,141.42	-
			2461			Material eléctrico y electrónico	-	84,504.03	84,504.03	-	-	-	-	84,504.03
			2471			Estructuras y manufacturas	250,000.00	- 60,000.00	190,000.00	104,840.80	104,840.80	104,840.80	104,840.80	85,159.20
			2612			Combustible Serv pub	400,000.00	- 17,500.00	417,500.00	398,838.84	398,838.84	398,838.84	398,838.84	18,661.16
			2711			Vestuario y uniformes	20,000.00	-	20,000.00	14,868.88	14,868.88	14,868.88	14,868.88	5,131.12
			2721			Prendas de seguridad	20,000.00	-	20,000.00	12,090.68	11,158.04	11,158.04	11,158.04	8,841.96
			2911			Herramientas menores	20,000.00	-	20,000.00	19,251.41	19,251.41	19,251.41	19,251.41	748.59
			3511			Cons y mantto Inm	350,000.00	- 146,620.00	203,380.00	163,380.00	163,380.00	163,380.00	163,380.00	40,000.00
			3551			Mantto Vehic	300,000.00	- 20,000.00	320,000.00	259,851.82	259,851.82	259,851.82	259,851.82	60,148.18
51509						PARTICIPACIONES 2015	3,186,615.80	- 1,165,658.28	2,020,957.52	1,794,436.64	1,766,740.41	1,766,740.41	1,766,740.41	254,217.11
	31111-1801					SERVICIOS PUBLICOS	3,186,615.80	- 1,165,658.28	2,020,957.52	1,794,436.64	1,766,740.41	1,766,740.41	1,766,740.41	254,217.11
		2.1.1.1				Remuneraciones	1,186,615.80	- 7,188.02	1,179,427.78	972,906.90	972,906.90	972,906.90	972,906.90	206,520.88
			1131			Sueldos Base	1,009,736.00	- 7,022.42	1,002,713.58	844,825.81	844,825.81	844,825.81	844,825.81	157,887.77
			1321			Prima Vacacional	16,598.40	- 21.60	16,576.80	8,694.33	8,694.33	8,694.33	8,694.33	7,882.47
			1323			Gratificación de fin de año	110,656.00	- 144.00	110,512.00	82,167.71	82,167.71	82,167.71	82,167.71	28,344.29
			1541			Prestaciones CGT	49,625.40	-	49,625.40	37,219.05	37,219.05	37,219.05	37,219.05	12,406.35
		2.1.1.2				Compra de bienes y servicio	2,000,000.00	- 1,178,470.26	821,529.74	821,529.74	793,833.51	793,833.51	793,833.51	27,696.23
			2461			Materiales eléctricos y electrónicos	2,000,000.00	- 1,178,470.26	821,529.74	821,529.74	793,833.51	793,833.51	793,833.51	27,696.23
		2.2.2.2				Maquinaria y equipo	-	-	20,000.00	-	-	-	-	20,000.00
			5631			maq y eqConstruc	-	-	20,000.00	-	-	-	-	20,000.00
2.4.1	E0068					* 2.4.1 DEPORTE Y RECREACION	28,759,254.50	- 4,121,314.15	24,637,940.35	15,146,155.61	15,146,155.61	15,146,155.61	15,146,155.61	9,491,784.74
						TRANSFERENCIA MUNICIPAL	7,466,645.00	- 679,280.00	8,145,925.00	6,948,279.59	6,948,279.59	6,948,279.59	6,948,279.59	1,197,645.41
						INGRESOS FISCALES 2015	7,466,645.00	-	7,466,645.00	6,948,279.59	6,948,279.59	6,948,279.59	6,948,279.59	518,365.41
			31112-8301			COMUDAJ	7,466,645.00	-	7,466,645.00	6,948,279.59	6,948,279.59	6,948,279.59	6,948,279.59	518,365.41
				2.1.5.2		Al sector público	7,466,645.00	-	7,466,645.00	6,948,279.59	6,948,279.59	6,948,279.59	6,948,279.59	518,365.41
			4151			Transf Serv Pers	4,511,474.46	-	4,511,474.46	3,993,109.05	3,993,109.05	3,993,109.05	3,993,109.05	518,365.41
			4152			Transf Mat y Sum	482,200.00	-	482,200.00	482,200.00	482,200.00	482,200.00	482,200.00	-
			4153			Transf Serv Básico	893,620.00	-	893,620.00	893,620.00	893,620.00	893,620.00	893,620.00	-
			4154			Transf Asignaciones	1,118,500.00	-	1,118,500.00	1,118,500.00	1,118,500.00	1,118,500.00	1,118,500.00	-
			4155			Transf BMuebles	460,850.54	-	460,850.54	460,850.54	460,850.54	460,850.54	460,850.54	-
51509						PARTICIPACIONES 2015	-	- 679,280.00	679,280.00	-	-	-	-	679,280.00
	31112-8301					COMUDAJ	-	- 679,280.00	679,280.00	-	-	-	-	679,280.00
				2.1.5.2		* Al sector público	-	- 679,280.00	679,280.00	-	-	-	-	679,280.00
			4151			Transf Serv Pers	-	- 283,000.00	283,000.00	-	-	-	-	283,000.00
			4154			Transf Asignaciones	-	- 396,280.00	396,280.00	-	-	-	-	396,280.00
50063						AMPLIACIONES PARA IN FORTAMUN 2015	1,950,000.00	- 4,820,593.73	6,770,593.73	5,712,386.65	5,712,386.65	5,712,386.65	5,712,386.65	1,058,207.08
	31111-2100					INVERSIÓN PÚBLICA	-	- 2,172,263.57	2,172,263.57	1,690,414.45	1,690,414.45	1,690,414.45	1,690,414.45	481,849.12
		2.2.1.0				Construcciones en Proceso	-	- 2,172,263.57	2,172,263.57	1,690,414.45	1,690,414.45	1,690,414.45	1,690,414.45	481,849.12
			6221			Edificación no habitacional	-	- 2,172,263.57	2,172,263.57	1,690,414.45	1,690,414.45	1,690,414.45	1,690,414.45	481,849.12
61402						CONV. ESTATALES 2014	722,746.69	- 183,237.84	539,508.85	539,508.85	539,508.85	539,508.85	539,508.85	-
	31111-2100					INVERSIÓN PÚBLICA	722,746.69	- 183,237.84	539,508.85	539,508.85	539,508.85	539,508.85	539,508.85	-
		2.1.1.2				Compra de bienes y servicio	722,746.69	- 183,237.84	539,508.85	539,508.85	539,508.85	539,508.85	539,508.85	-
			3512			Adaptación de inmuebles	722,746.69	- 183,237.84	539,508.85	539,508.85	539,508.85	539,508.85	539,508.85	-
61502						CONV. ESTATALES 2015	1,227,253.31	- 2,831,568.00	4,058,821.31	3,482,463.35	3,482,463.35	3,482,463.35	3,482,463.35	576,357.96
	31111-2100					INVERSIÓN PÚBLICA	1,227,253.31	- 2,831,568.00	4,058,821.31	3,482,463.35	3,482,463.35	3,482,463.35	3,482,463.35	576,357.96
		2.1.1.2				Compra de bienes y servicio	-	- 227,253.31	227,253.31	227,253.31	227,253.31	227,253.31	227,253.31	-
			3512			Adaptación de inmuebles	-	- 227,253.31	227,253.31	227,253.31	227,253.31	227,253.31	227,253.31	-
		2.2.1.0				Construcciones en Proceso	1,227,253.31	- 2,604,314.69	3,831,568.00	3,255,210.04	3,255,210.04	3,255,210.04	3,255,210.04	576,357.96
			6221			Edificación no habitacional	1,227,253.31	- 2,604,314.69	3,831,568.00	3,255,210.04	3,255,210.04	3,255,210.04	3,255,210.04	576,357.96
50065						RESCATE DE ESPACIOS CONV. FEDERALES 2014	4,000,000.00	- 2,765,399.61	6,765,399.61	2,485,489.37	2,485,489.37	2,485,489.37	2,485,489.37	4,279,910.24
	31111-2100					INVERSIÓN PÚBLICA	-	- 670,365.00	670,365.00	670,365.00	670,365.00	670,365.00	670,365.00	-
		2.1.1.2				Compra de bienes y servicio	-	- 670,365.00	670,365.00	670,365.00	670,365.00	670,365.00	670,365.00	-
			3961			Otros Gto Responsa	-	- 670,365.00	670,365.00	670,365.00	670,365.00	670,365.00	670,365.00	-
51503						CONV. FEDERALES 2015	4,000,000.00	- 1,401,154.21	2,598,845.79	903,090.83	903,090.83	903,090.83	903,090.83	1,695,754.96
	31111-2100					INVERSIÓN PÚBLICA	4,000,000.00	- 1,401,154.21	2,598,845.79	903,090.83	903,090.83	903,090.83	903,090.83	1,695,754.96
		2.1.1.2				Compra de bienes y servicio	4,000,000.00	- 3,441,362.50	558,637.50	555,386.54	555,386.54	555,386.54	555,386.54	3,250.96
			3511			Cons y mantto Inm	4,000,000.00	- 3,441,362.50	558,637.50	555,386.54	555,386.54	555,386.54	555,386.54	3,250.96
		2.2.1.0				Construcciones en Proceso	-	- 2,040,208.29	347,704.29	347,704.29	347,704.29	347,704.29	347,704.29	1,692,504.00
			6141			División terrenos	-	- 2,040,208.29	2,040,208.29	347,704.29	347,704.29	347,704.29	347,704.29	1,692,504.00
51507						FAISM 2015	-	- 3,496,188.82	3,496,188.82	912,033.54	912,033.54	912,033.54	912,033.54	2,584,155.28
	31111-2100					INVERSIÓN PÚBLICA	-	- 3,496,188.82	3,496,188.82	912,033.54	912,033.54	912,033.54	912,033.54	2,584,155.28
		2.1.1.2				Compra de bienes y servicio	-	- 1,455,980.32	1,455,980.32	555,386.53	555,386.53	555,386.53	555,386.53	900,593.79
			3511			Cons y mantto Inm	-	- 1,455,980.32	1,455,980.32	555,386.53	555,386.53	555,386.53	555,386.53	900,593.79
		2.2.1.0				Construcciones en Proceso	-	- 2,040,208.50	2,040,208.50	356,647.01	356,647.01	356,647.01	356,647.01	1,683,561.49



**MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATC**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE ENERO AL 31 DE OCTUBRE 2015**

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETID O	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					6141	División terrenos	-	2,040,208.50	2,040,208.50	356,647.01	356,647.01	356,647.01	356,647.01	1,683,561.49
	50072					MEJORAMIENTO DE VIVIENDA	-	2,956,022.01	2,956,022.01	-	-	-	-	2,956,022.01
		51507				FAISM 2015	-	2,956,022.01	2,956,022.01	-	-	-	-	2,956,022.01
			31111-2100			<b>INVERSIÓN PÚBLICA</b>	-	<b>2,956,022.01</b>	<b>2,956,022.01</b>	-	-	-	-	<b>2,956,022.01</b>
				2.1.5.1		Al sector privado	-	2,956,022.01	2,956,022.01	-	-	-	-	2,956,022.01
					4411	Gto Activ Cult	-	2,956,022.01	2,956,022.01	-	-	-	-	2,956,022.01
					50077	<b>MOBILIARIO URBANO</b>	<b>2,242,632.23</b>	<b>2,242,632.23</b>	-	-	-	-	-	-
		51403				*** 51403 CONV. FEDERALES 2013	-	2,242,632.23	2,242,632.23	-	-	-	-	-
			31111-2100			<b>INVERSIÓN PÚBLICA</b>	<b>2,242,632.23</b>	<b>2,242,632.23</b>	-	-	-	-	-	-
				2.1.1.2		Compra de bienes y servicio	-	2,242,632.23	2,242,632.23	-	-	-	-	-
					3512	Adaptación de inmuebles	-	2,242,632.23	2,242,632.23	-	-	-	-	-
					50082	<b>FONCA-MOBILIARIO URBANO</b>	<b>11,349,977.27</b>	<b>11,349,977.27</b>	-	-	-	-	-	-
		51403				CONV. FEDERALES 2014	-	11,349,977.27	11,349,977.27	-	-	-	-	-
			31111-2100			<b>INVERSIÓN PÚBLICA</b>	<b>11,349,977.27</b>	<b>11,349,977.27</b>	-	-	-	-	-	-
				2.1.1.2		Compra de bienes y servicio	-	6,356,885.96	6,356,885.96	-	-	-	-	-
					3511	Cons y mantto Inm	-	3,820,391.80	3,820,391.80	-	-	-	-	-
					3512	Adaptación de inmuebles	-	2,536,494.16	2,536,494.16	-	-	-	-	-
				2.1.5.1		<b>Al sector privado</b>	<b>1,201,568.95</b>	<b>1,201,568.95</b>	-	-	-	-	-	-
					4411	Gto Activ Cult	-	1,201,568.95	1,201,568.95	-	-	-	-	-
				2.2.1.0		<b>Construcciones en Proceso</b>	<b>3,791,522.36</b>	<b>3,791,522.36</b>	-	-	-	-	-	-
					6131	Constr Obras	-	3,791,522.36	3,791,522.36	-	-	-	-	-
					50084	<b>PDSU CUEVITAS</b>	<b>1,750,000.00</b>	<b>1,750,000.00</b>	-	-	-	-	-	-
		61502				CONV. ESTATALES 2015	-	1,750,000.00	1,750,000.00	-	-	-	-	-
			31111-2100			<b>INVERSIÓN PÚBLICA</b>	<b>1,750,000.00</b>	<b>1,750,000.00</b>	-	-	-	-	-	-
				2.2.1.0		Construcciones en Proceso	-	1,750,000.00	1,750,000.00	-	-	-	-	-
					6221	Edificación no habitacional	-	1,750,000.00	1,750,000.00	-	-	-	-	-
				2.4.2		<b>CULTURA</b>	<b>47,000,000.00</b>	<b>25,253,491.21</b>	<b>21,746,508.79</b>	<b>18,750,618.94</b>	<b>18,750,618.94</b>	<b>18,750,618.94</b>	<b>18,750,618.94</b>	<b>2,995,889.85</b>
					50053	<b>CIUDADES MEXICANAS D</b>	<b>47,000,000.00</b>	<b>25,253,491.21</b>	<b>21,746,508.79</b>	<b>18,750,618.94</b>	<b>18,750,618.94</b>	<b>18,750,618.94</b>	<b>18,750,618.94</b>	<b>2,995,889.85</b>
					51403	CONV. FEDERALES 2014	-	18,221,238.56	18,221,238.56	16,739,464.55	16,739,464.55	16,739,464.55	16,739,464.55	1,481,774.01
			31111-2100			<b>INVERSIÓN PÚBLICA</b>	<b>-</b>	<b>18,221,238.56</b>	<b>18,221,238.56</b>	<b>16,739,464.55</b>	<b>16,739,464.55</b>	<b>16,739,464.55</b>	<b>16,739,464.55</b>	<b>1,481,774.01</b>
				2.1.1.2		Compra de bienes y servicio	-	9,822,642.27	9,822,642.27	8,340,868.27	8,340,868.27	8,340,868.27	8,340,868.27	1,481,774.00
					3511	Cons y mantto Inm	-	6,056,183.46	6,056,183.46	4,612,692.58	4,612,692.58	4,612,692.58	4,612,692.58	1,443,490.88
					3512	Adaptación de inmuebles	-	3,728,175.69	3,728,175.69	3,728,175.69	3,728,175.69	3,728,175.69	3,728,175.69	-
					3961	Otros Gto Responsa	-	38,283.12	38,283.12	-	-	-	-	38,283.12
				2.1.5.1		<b>Al sector privado</b>	<b>-</b>	<b>1,711,802.68</b>	<b>1,711,802.68</b>	<b>1,711,802.68</b>	<b>1,711,802.68</b>	<b>1,711,802.68</b>	<b>1,711,802.68</b>	<b>-</b>
					4411	Gto Activ Cult	-	1,711,802.68	1,711,802.68	1,711,802.68	1,711,802.68	1,711,802.68	1,711,802.68	-
				2.2.1.0		<b>Construcciones en Proceso</b>	<b>-</b>	<b>6,686,793.61</b>	<b>6,686,793.61</b>	<b>6,686,793.60</b>	<b>6,686,793.60</b>	<b>6,686,793.60</b>	<b>6,686,793.60</b>	<b>0.01</b>
					6131	Constr Obras	-	6,686,793.61	6,686,793.61	6,686,793.60	6,686,793.60	6,686,793.60	6,686,793.60	0.01
					51503	CONV. FEDERALES 2015	47,000,000.00	43,474,729.77	3,525,270.23	2,011,154.39	2,011,154.39	2,011,154.39	2,011,154.39	1,514,115.84
			31111-2100			<b>INVERSIÓN PÚBLICA</b>	<b>47,000,000.00</b>	<b>43,474,729.77</b>	<b>3,525,270.23</b>	<b>2,011,154.39</b>	<b>2,011,154.39</b>	<b>2,011,154.39</b>	<b>2,011,154.39</b>	<b>1,514,115.84</b>
				2.1.1.2		Compra de bienes y servicio	-	24,000,000.00	21,217,706.84	1,268,247.30	1,268,247.30	1,268,247.30	1,268,247.30	1,514,045.86
					3511	Cons y mantto Inm	-	4,000,000.00	2,485,954.14	-	-	-	-	1,514,045.86
					3512	Adaptación de inmuebles	-	20,000,000.00	18,731,752.70	1,268,247.30	1,268,247.30	1,268,247.30	1,268,247.30	-
				2.1.5.1		<b>Al sector privado</b>	<b>-</b>	<b>1,300,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
					4411	Gto Activ Cult	-	1,300,000.00	-	-	-	-	-	-
				2.2.1.0		<b>Construcciones en Proceso</b>	<b>21,700,000.00</b>	<b>20,957,022.93</b>	<b>742,977.07</b>	<b>742,907.09</b>	<b>742,907.09</b>	<b>742,907.09</b>	<b>742,907.09</b>	<b>69.98</b>
					6131	Constr Obras	-	20,957,022.93	742,977.07	742,907.09	742,907.09	742,907.09	742,907.09	69.98
	2.5.1					<b>* 2.5.1 EDUCACION BASICA</b>	<b>-</b>	<b>2,363,334.94</b>	<b>2,363,334.94</b>	<b>938,005.97</b>	<b>938,005.97</b>	<b>938,005.97</b>	<b>938,005.97</b>	<b>1,425,328.97</b>
		10093				<b>PROG. APOYO A ESCUELAS</b>	<b>-</b>	<b>2,363,334.94</b>	<b>2,363,334.94</b>	<b>938,005.97</b>	<b>938,005.97</b>	<b>938,005.97</b>	<b>938,005.97</b>	<b>1,425,328.97</b>
					51507	FAISM 2015	-	2,363,334.94	2,363,334.94	938,005.97	938,005.97	938,005.97	938,005.97	1,425,328.97
			31111-2100			<b>INVERSIÓN PÚBLICA</b>	<b>-</b>	<b>2,363,334.94</b>	<b>2,363,334.94</b>	<b>938,005.97</b>	<b>938,005.97</b>	<b>938,005.97</b>	<b>938,005.97</b>	<b>1,425,328.97</b>
				2.1.5.1		Al sector privado	-	2,363,334.94	2,363,334.94	938,005.97	938,005.97	938,005.97	938,005.97	1,425,328.97
					4431	Ayudas Inst Ens	-	2,363,334.94	2,363,334.94	938,005.97	938,005.97	938,005.97	938,005.97	1,425,328.97
	2.5.6					<b>* 2.5.6 OTROS SERVICIO EDUCATIVOS</b>	<b>17,318,667.13</b>	<b>3,263,141.04</b>	<b>14,055,526.09</b>	<b>12,592,153.03</b>	<b>12,551,197.03</b>	<b>12,551,197.03</b>	<b>12,539,133.03</b>	<b>1,504,329.06</b>
		E0042				<b>IMPULSO A SECTORES E</b>	<b>17,318,667.13</b>	<b>3,263,141.04</b>	<b>14,055,526.09</b>	<b>12,592,153.03</b>	<b>12,551,197.03</b>	<b>12,551,197.03</b>	<b>12,539,133.03</b>	<b>1,504,329.06</b>
			11501			<b>INGRESOS FISCALES 2015</b>	<b>11,218,000.00</b>	<b>3,472,057.58</b>	<b>7,745,942.42</b>	<b>7,535,311.52</b>	<b>7,494,355.52</b>	<b>7,482,291.52</b>	<b>7,482,291.52</b>	<b>251,586.90</b>
			31111-1701			<b>EDUCACION Y CULTURA</b>	<b>11,218,000.00</b>	<b>3,472,057.58</b>	<b>7,745,942.42</b>	<b>7,535,311.52</b>	<b>7,494,355.52</b>	<b>7,494,355.52</b>	<b>7,482,291.52</b>	<b>251,586.90</b>
				2.1.1.2		Compra de bienes y servicio	-	411,015.58	6,906,984.42	6,696,674.41	6,655,718.41	6,655,718.41	6,643,654.41	251,266.01
					2111	Materiales y útiles de oficina	145,000.00	70,000.00	75,000.00	68,221.90	67,525.90	67,525.90	67,525.90	7,474.10
					2161	Material de limpieza	50,000.00	5,000.00	45,000.00	37,030.00	37,030.00	37,030.00	37,030.00	7,970.00
					2171	Materiales y útiles de enseñanza	70,000.00	51,273.00	18,727.00	18,726.16	18,726.16	18,726.16	18,726.16	0.84
					2212	Prod Alimen instal	25,000.00	-	25,000.00	21,253.00	20,993.00	20,993.00	20,993.00	4,007.00
					2491	Materiales diversos	100,000.00	79,000.00	21,000.00	20,743.19	20,743.19	20,743.19	20,743.19	256.81
					2612	Combust Serv pub	170,000.00	23,100.00	146,900.00	120,898.04	120,898.04	120,898.04	120,898.04	26,001.96
					2722	Prendas de protección personal	5,000.00	-	-	-	-	-	-	-
					2911	Herramientas menores	15,000.00	-	-	-	-	-	-	-
					2941	Ref Eq Computo	3,000.00	-	3,000.00	350.00	350.00	350.00	350.00	2,650.00
					3314	Otros servicios relacionados	2,000,000.00	191,145.20	1,808,854.80	1,808,854.80	1,808,854.80	1,808,854.80	1,808,854.80	-
					3361	Impresiones docofic	15,000.00	14,000.00	1,000.00	556.80	556.80	556.80	556.80	443.20

**MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATC**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE ENERO AL 31 DE OCTUBRE 2015**

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETID O	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					3511	Cons y mantto lnm	80,000.00	-	80,000.00	58,655.00	58,655.00	58,655.00	58,655.00	21,345.00
					3551	Mantto Vehic	100,000.00	20,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	-
					3613	Espectáculos culturales	35,000.00	28,000.00	7,000.00	6,916.40	6,916.40	6,916.40	6,916.40	83.60
					3751	Viáticos nacionales	5,000.00	-	5,000.00	4,617.50	4,617.50	4,617.50	4,617.50	382.50
					3821	Gto Orden Social	4,500,000.00	50,502.62	4,550,502.62	4,409,851.62	4,369,851.62	4,369,851.62	4,357,787.62	180,651.00
				2.1.5.1		<b>Al sector privado</b>	<b>3,900,000.00</b>	<b>-3,061,042.00</b>	<b>838,958.00</b>	<b>838,637.11</b>	<b>838,637.11</b>	<b>838,637.11</b>	<b>838,637.11</b>	<b>320.89</b>
					4421	Becas	700,000.00	-	700,000.00	699,680.00	699,680.00	699,680.00	699,680.00	320.00
					4431	Ayudas Inst Ens	3,200,000.00	3,061,042.00	138,958.00	138,957.11	138,957.11	138,957.11	138,957.11	0.89
51509						<b>PARTICIPACIONES 2015</b>	<b>6,100,667.13</b>	<b>208,916.54</b>	<b>6,309,583.67</b>	<b>5,056,841.51</b>	<b>5,056,841.51</b>	<b>5,056,841.51</b>	<b>5,056,841.51</b>	<b>1,252,742.16</b>
					31111-0701	<b>TESORERÍA MUNICIPAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,390.32</b>	<b>3,390.32</b>	<b>3,390.32</b>	<b>3,390.32</b>	<b>3,390.32</b>
				2.1.1.1		<b>Remuneraciones</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,390.32</b>	<b>3,390.32</b>	<b>3,390.32</b>	<b>3,390.32</b>	<b>3,390.32</b>
					1131	Sueldos Base	-	-	-	3,390.32	3,390.32	3,390.32	3,390.32	3,390.32
					31111-1701	<b>EDUCACION Y CULTURA</b>	<b>6,100,667.13</b>	<b>208,916.54</b>	<b>6,309,583.67</b>	<b>5,060,231.83</b>	<b>5,060,231.83</b>	<b>5,060,231.83</b>	<b>5,060,231.83</b>	<b>1,249,351.84</b>
				2.1.1.1		<b>Remuneraciones</b>	<b>6,100,667.13</b>	<b>-295,083.46</b>	<b>5,805,583.67</b>	<b>4,803,253.75</b>	<b>4,803,253.75</b>	<b>4,803,253.75</b>	<b>4,803,253.75</b>	<b>1,002,329.92</b>
					1131	Sueldos Base	5,253,601.95	395,566.39	4,858,035.56	4,172,272.82	4,172,272.82	4,172,272.82	4,172,272.82	685,762.74
					1212	Honorarios asimilados	-	150,000.00	150,000.00	47,718.75	47,718.75	47,718.75	47,718.75	102,281.25
					1321	Prima Vacacional	86,360.58	4,475.18	81,885.40	51,782.33	51,782.33	51,782.33	51,782.33	30,103.07
					1323	Gratificación de fin de año	575,737.20	29,834.51	545,902.69	399,521.40	399,521.40	399,521.40	399,521.40	146,381.29
					1541	Prestaciones CGT	184,967.40	15,207.38	169,760.02	131,958.45	131,958.45	131,958.45	131,958.45	37,801.57
				2.1.1.2		<b>Compra de bienes y servicio</b>	<b>-</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>2,978.08</b>	<b>2,978.08</b>	<b>2,978.08</b>	<b>2,978.08</b>	<b>147,021.92</b>
					3551	Mantto Vehic	-	50,000.00	50,000.00	2,978.08	2,978.08	2,978.08	2,978.08	47,021.92
					3821	Gto Orden Social	-	100,000.00	100,000.00	-	-	-	-	100,000.00
				2.1.5.1		<b>Al sector privado</b>	<b>-</b>	<b>354,000.00</b>	<b>354,000.00</b>	<b>254,000.00</b>	<b>254,000.00</b>	<b>254,000.00</b>	<b>254,000.00</b>	<b>100,000.00</b>
					4421	4421 Becas	-	354,000.00	354,000.00	254,000.00	254,000.00	254,000.00	254,000.00	100,000.00
2.6.8						<b>* 2.6.8 OTROS GRUPOS VULNERABLES</b>	<b>742,000.00</b>	<b>-</b>	<b>442,970.81</b>	<b>299,029.19</b>	<b>169,580.72</b>	<b>169,580.72</b>	<b>169,580.72</b>	<b>129,448.47</b>
	E0008					<b>VINCULO ENTRE ONG'S Y GOBIERNO</b>	<b>222,000.00</b>	<b>-</b>	<b>142,970.81</b>	<b>79,029.19</b>	<b>34,059.04</b>	<b>34,059.04</b>	<b>34,059.04</b>	<b>44,970.15</b>
					11501	<b>INGRESOS FISCALES 2015</b>	<b>222,000.00</b>	<b>-</b>	<b>142,970.81</b>	<b>79,029.19</b>	<b>34,059.04</b>	<b>34,059.04</b>	<b>34,059.04</b>	<b>44,970.15</b>
					31111-0301	<b>SECRETARÍA DEL AYUNT</b>	<b>222,000.00</b>	<b>-</b>	<b>142,970.81</b>	<b>79,029.19</b>	<b>34,059.04</b>	<b>34,059.04</b>	<b>34,059.04</b>	<b>44,970.15</b>
				2.1.1.2		<b>Compra de bienes y servicio</b>	<b>222,000.00</b>	<b>-</b>	<b>142,970.81</b>	<b>79,029.19</b>	<b>34,059.04</b>	<b>34,059.04</b>	<b>34,059.04</b>	<b>44,970.15</b>
					2111	Materiales y útiles de oficina	10,000.00	6,228.37	3,771.63	3,771.62	3,771.62	3,771.62	3,771.62	0.01
					2612	Combust Serv pub	25,000.00	2,510.37	22,489.63	15,289.63	15,289.63	15,289.63	15,289.63	7,200.00
					3361	Impresiones docofic	2,000.00	2,000.00	-	-	-	-	-	-
					3551	Mantto Vehic	10,000.00	5,631.40	4,368.60	4,368.60	4,368.60	4,368.60	4,368.60	-
					3751	Viáticos nacionales	5,000.00	5,000.00	-	-	-	-	-	-
					3821	Gto Orden Social	170,000.00	121,600.67	48,399.33	10,629.19	10,629.19	10,629.19	10,629.19	37,770.14
	E0009					<b>INSTITUTO DE LA MUJER</b>	<b>520,000.00</b>	<b>-</b>	<b>220,000.00</b>	<b>135,521.68</b>	<b>135,521.68</b>	<b>135,521.68</b>	<b>135,521.68</b>	<b>84,478.32</b>
					11501	<b>INGRESOS FISCALES 2015</b>	<b>220,000.00</b>	<b>-</b>	<b>220,000.00</b>	<b>135,521.68</b>	<b>135,521.68</b>	<b>135,521.68</b>	<b>135,521.68</b>	<b>84,478.32</b>
					31111-0301	<b>SECRETARÍA DEL AYUNT</b>	<b>220,000.00</b>	<b>-</b>	<b>220,000.00</b>	<b>135,521.68</b>	<b>135,521.68</b>	<b>135,521.68</b>	<b>135,521.68</b>	<b>84,478.32</b>
				2.1.1.2		<b>Compra de bienes y servicio</b>	<b>220,000.00</b>	<b>-</b>	<b>220,000.00</b>	<b>135,521.68</b>	<b>135,521.68</b>	<b>135,521.68</b>	<b>135,521.68</b>	<b>84,478.32</b>
					2111	Materiales y útiles de oficina	10,000.00	3,268.66	6,731.34	6,531.34	6,531.34	6,531.34	6,531.34	200.00
					2212	Prod Alimen instal	5,000.00	1,500.00	3,500.00	2,438.00	2,438.00	2,438.00	2,438.00	1,062.00
					2612	Combust Serv pub	35,000.00	-	35,000.00	25,500.00	25,500.00	25,500.00	25,500.00	9,500.00
					3361	Impresiones docofic	5,000.00	2,500.00	2,500.00	1,250.31	1,250.31	1,250.31	1,250.31	1,249.69
					3551	Mantto Vehic	25,000.00	12,268.66	37,268.66	19,979.07	19,979.07	19,979.07	19,979.07	17,289.59
					3751	Viáticos nacionales	10,000.00	5,000.00	5,000.00	130.00	130.00	130.00	130.00	4,870.00
					3821	Gto Orden Social	130,000.00	-	130,000.00	79,692.96	79,692.96	79,692.96	79,692.96	50,307.04
					51503	<b>CONV. FEDERALES 2015</b>	<b>300,000.00</b>	<b>-</b>	<b>300,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
					31111-0301	<b>SECRETARÍA DEL AYUNT</b>	<b>300,000.00</b>	<b>-</b>	<b>300,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
				2.1.1.2		<b>Compra de bienes y servicio</b>	<b>300,000.00</b>	<b>-</b>	<b>300,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
					3821	Gto Orden Social	300,000.00	-	300,000.00	-	-	-	-	-
2.6.9						<b>* 2.6.9 OTROS SEGURIDAD SOCIAL</b>	<b>20,000,000.00</b>	<b>-</b>	<b>20,000,000.00</b>	<b>17,815,341.68</b>	<b>17,815,341.68</b>	<b>17,815,341.68</b>	<b>17,815,341.68</b>	<b>2,184,658.32</b>
	E0066					<b>TRANSFERENCIA MUNICIPAL</b>	<b>20,000,000.00</b>	<b>-</b>	<b>20,000,000.00</b>	<b>17,815,341.68</b>	<b>17,815,341.68</b>	<b>17,815,341.68</b>	<b>17,815,341.68</b>	<b>2,184,658.32</b>
					51509	<b>PARTICIPACIONES 2015</b>	<b>20,000,000.00</b>	<b>-</b>	<b>20,000,000.00</b>	<b>17,815,341.68</b>	<b>17,815,341.68</b>	<b>17,815,341.68</b>	<b>17,815,341.68</b>	<b>2,184,658.32</b>
					31120-8201	<b>DIF</b>	<b>20,000,000.00</b>	<b>-</b>	<b>20,000,000.00</b>	<b>17,815,341.68</b>	<b>17,815,341.68</b>	<b>17,815,341.68</b>	<b>17,815,341.68</b>	<b>2,184,658.32</b>
				2.1.5.2		<b>Al sector público</b>	<b>20,000,000.00</b>	<b>-</b>	<b>20,000,000.00</b>	<b>17,815,341.68</b>	<b>17,815,341.68</b>	<b>17,815,341.68</b>	<b>17,815,341.68</b>	<b>2,184,658.32</b>
					4151	Transf Serv Pers	11,648,331.68	-	11,648,331.68	11,648,331.68	11,648,331.68	11,648,331.68	11,648,331.68	-
					4152	Transf Mat y Sum	74,870.00	-	74,870.00	74,870.00	74,870.00	74,870.00	74,870.00	-
					4153	Transf Serv Básico	49,640.00	-	49,640.00	49,640.00	49,640.00	49,640.00	49,640.00	-
					4154	Transf Asignaciones	8,227,158.32	-	8,227,158.32	6,042,500.00	6,042,500.00	6,042,500.00	6,042,500.00	2,184,658.32
				2.7.1		<b>* 2.7.1 OTROS ASUNTOS SOCIALES</b>	<b>2,575,100.00</b>	<b>1,674,000.00</b>	<b>4,249,100.00</b>	<b>2,246,365.04</b>	<b>2,246,365.04</b>	<b>2,246,365.04</b>	<b>2,246,365.04</b>	<b>2,002,734.96</b>
	E0070					<b>TRANSFERENCIA MUNICIPAL</b>	<b>2,575,100.00</b>	<b>174,000.00</b>	<b>2,749,100.00</b>	<b>2,246,365.04</b>	<b>2,246,365.04</b>	<b>2,246,365.04</b>	<b>2,246,365.04</b>	<b>502,734.96</b>
					11501	<b>INGRESOS FISCALES 2015</b>	<b>2,575,100.00</b>	<b>174,000.00</b>	<b>2,749,100.00</b>	<b>2,246,365.04</b>	<b>2,246,365.04</b>	<b>2,246,365.04</b>	<b>2,246,365.04</b>	<b>502,734.96</b>
					31120-9201	<b>INST MPAL JUVENTUD</b>	<b>2,575,100.00</b>	<b>174,000.00</b>	<b>2,749,100.00</b>	<b>2,246,365.04</b>	<b>2,246,365.04</b>	<b>2,246,365.04</b>	<b>2,246,365.04</b>	<b>502,734.96</b>
				2.1.5.2		<b>Al sector público</b>	<b>2,575,100.00</b>	<b>174,000.00</b>	<b>2,749,100.00</b>	<b>2,246,365.04</b>	<b>2,246,365.04</b>	<b>2,246,365.04</b>	<b>2,246,365.04</b>	<b>502,734.96</b>
					4151	Transf Serv Pers	1,561,328.00	-	1,561,328.00	1,532,765.78	1,532,765.78	1,532,765.78	1,532,765.78	28,5

**MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATC**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE ENERO AL 31 DE OCTUBRE DE 2015**

CFG	CP	CCF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETID O	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	
10094						PROGRAMA DE APOYO	-	1,500,000.00	1,500,000.00	-	-	-	-	1,500,000.00	
	51509					PARTICIPACIONES 2015	-	1,500,000.00	1,500,000.00	-	-	-	-	1,500,000.00	
			31111-2100			INVERSIÓN PÚBLICA	-	1,500,000.00	1,500,000.00	-	-	-	-	1,500,000.00	
				2.1.5.1		Al sector privado	-	1,500,000.00	1,500,000.00	-	-	-	-	1,500,000.00	
					4411	Gto Activ Cult	-	1,500,000.00	1,500,000.00	-	-	-	-	1,500,000.00	
3.1.1						* 3.1.1 ASUNT ECONOMICOS Y COMER	6,246,379.12	-	899,703.14	5,346,675.98	4,177,549.02	4,105,841.82	4,091,921.82	1,240,834.16	
	E0016					DESARROLLO ECONÓMICO	6,246,379.12	-	899,703.14	5,346,675.98	4,177,549.02	4,105,841.82	4,091,921.82	1,240,834.16	
			11501			INGRESOS FISCALES 2015	2,474,000.00	-	444,525.41	2,918,525.41	2,580,013.28	2,508,306.08	2,494,386.08	410,219.33	
			31111-0801			FOMENTO ECONOMICO Y	2,474,000.00	-	444,525.41	2,918,525.41	2,580,013.28	2,508,306.08	2,494,386.08	410,219.33	
				2.1.1.2		Compra de bienes y servicio	2,474,000.00	-	444,525.41	2,918,525.41	2,580,013.28	2,508,306.08	2,494,386.08	410,219.33	
					2111	Materiales y útiles de oficina	20,000.00	-	10,063.76	9,936.24	7,936.24	7,936.24	7,936.24	7,936.24	2,000.00
					2121	Maty útiles impresi	10,000.00	-	-	10,000.00	2,378.00	2,378.00	2,378.00	2,378.00	7,622.00
					2212	Prod Alimen instal	30,000.00	-	8,000.00	22,000.00	19,990.00	19,990.00	19,990.00	19,990.00	2,010.00
					2491	Materiales diversos	20,000.00	-	18,833.50	1,166.50	166.50	166.50	166.50	166.50	1,000.00
					2612	Combust p Serv pub	200,000.00	-	39,129.78	160,870.22	145,870.22	145,870.22	145,870.22	145,870.22	15,000.00
					3314	Otros servicios relacionados	150,000.00	-	36,570.98	186,570.98	186,570.98	186,570.98	186,570.98	186,570.98	-
					3331	Serv Consultoría	-	-	209,378.00	209,378.00	195,274.00	195,274.00	195,274.00	195,274.00	14,104.00
					3361	Impresiones docofic	45,000.00	-	35,485.60	9,514.40	8,514.40	7,911.20	7,911.20	7,911.20	1,603.20
					3471	Fletes y maniobras	40,000.00	-	38,474.00	1,526.00	526.00	526.00	526.00	526.00	1,000.00
					3521	Instal Mobil Adm	10,000.00	-	8,188.00	1,812.00	812.00	812.00	812.00	812.00	1,000.00
					3551	Mantto Vehic	35,000.00	-	-	35,000.00	24,896.60	24,896.60	24,896.60	24,896.60	10,103.40
					3751	Viáticos nacionales	200,000.00	-	30,708.08	169,291.92	166,291.92	109,291.92	109,291.92	109,291.92	60,000.00
					3761	Viáticos Extranjero	214,000.00	-	129,237.19	84,762.81	84,762.81	84,762.81	84,762.81	84,762.81	-
					3821	Gto Orden Social	1,500,000.00	-	516,696.34	2,016,696.34	1,721,919.61	1,721,919.61	1,721,919.61	1,707,999.61	294,776.73
	51503					CONV. FEDERALES 2015	500,000.00	-	500,000.00	-	-	-	-	500,000.00	
			31111-0801			FOMENTO ECONOMICO Y	500,000.00	-	500,000.00	-	-	-	-	500,000.00	
				2.1.1.2		Compra de bienes y servicio	500,000.00	-	500,000.00	-	-	-	-	500,000.00	
					3613	Espectáculos culturales	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00
	51509					PARTICIPACIONES 2015	3,272,379.12	-	1,344,228.55	1,928,150.57	1,597,535.74	1,597,535.74	1,597,535.74	1,597,535.74	330,614.83
			31111-0801			FOMENTO ECONOMICO Y	3,272,379.12	-	1,344,228.55	1,928,150.57	1,597,535.74	1,597,535.74	1,597,535.74	1,597,535.74	330,614.83
				2.1.1.1		Remuneraciones	3,272,379.12	-	1,344,228.55	1,928,150.57	1,597,535.74	1,597,535.74	1,597,535.74	1,597,535.74	330,614.83
					1131	Sueldos Base	2,850,036.80	-	1,204,463.68	1,645,573.12	1,408,116.54	1,408,116.54	1,408,116.54	1,408,116.54	237,456.58
					1212	Honorarios asimilados	-	-	30,000.00	30,000.00	5,940.00	5,940.00	5,940.00	5,940.00	20,060.00
					1321	Prima Vacacional	46,849.92	-	19,008.65	27,841.27	16,088.37	16,088.37	16,088.37	16,088.37	11,752.90
					1323	Gratificación de fin de año	312,332.80	-	126,724.34	185,608.46	138,797.59	138,797.59	138,797.59	138,797.59	46,810.87
					1541	Prestaciones CGT	63,159.60	-	24,031.88	39,127.72	28,593.24	28,593.24	28,593.24	28,593.24	10,534.48
3.1.2						* 3.1.2 ASUNTOS LABORALES GRALES	57,412,623.84	-	14,069,333.70	71,481,957.54	58,357,262.71	58,357,262.71	58,301,729.71	13,124,694.83	
	J0031					JUBILADOS	2,958,036.92	-	109,998.28	3,068,035.20	2,493,177.31	2,493,177.31	2,493,177.31	574,857.89	
			51509			PARTICIPACIONES 2015	2,958,036.92	-	109,998.28	3,068,035.20	2,493,177.31	2,493,177.31	2,493,177.31	574,857.89	
			31111-1001			OFIALIA MAYOR	2,958,036.92	-	109,998.28	3,068,035.20	2,493,177.31	2,493,177.31	2,493,177.31	574,857.89	
				2.1.1.1		Remuneraciones	2,958,036.92	-	109,998.28	3,068,035.20	2,493,177.31	2,493,177.31	2,493,177.31	574,857.89	
					1131	Sueldos Base	2,470,725.30	-	70,705.34	2,541,430.64	2,123,218.69	2,123,218.69	2,123,218.69	2,123,218.69	418,211.95
					1323	Gratificación de fin de año	270,764.42	-	24,692.86	295,457.28	203,036.82	203,036.82	203,036.82	203,036.82	92,420.46
					1541	Prestaciones CGT	216,547.20	-	14,600.08	231,147.28	166,921.80	166,921.80	166,921.80	166,921.80	64,225.48
	M0030					GESTION ADMINISTRATI	54,454,586.92	-	13,959,335.42	68,413,922.34	55,975,321.74	55,864,085.40	55,864,085.40	55,808,552.40	12,549,836.94
			11501			INGRESOS FISCALES 2015	37,220,000.00	-	2,535,763.76	39,755,763.76	34,403,888.14	34,292,651.80	34,292,651.80	34,237,118.80	5,463,111.96
			31111-1001			OFIALIA MAYOR	37,220,000.00	-	2,535,763.76	39,755,763.76	34,403,888.14	34,292,651.80	34,292,651.80	34,237,118.80	5,463,111.96
				2.1.1.1		Remuneraciones	-	-	3,224,446.73	3,224,446.73	2,322,400.08	2,322,400.08	2,322,400.08	902,046.65	
					1522	Liquid por indem	-	-	2,824,446.73	2,824,446.73	2,322,400.08	2,322,400.08	2,322,400.08	2,322,400.08	502,046.65
					3981	Impuesto sobre nóminas	-	-	400,000.00	400,000.00	-	-	-	-	400,000.00
				2.1.1.2		Compra de bienes y servicio	36,970,000.00	-	696,282.97	36,273,717.03	32,010,058.06	31,898,821.72	31,898,821.72	31,843,288.72	4,374,895.31
					2111	Materiales y útiles de oficina	100,000.00	-	5,000.00	105,000.00	84,913.35	84,372.94	84,372.94	84,372.94	20,627.06
					2121	Maty útiles impresi	100,000.00	-	10,000.00	90,000.00	76,659.54	76,659.53	76,659.53	76,659.53	13,340.47
					2161	Material de limpieza	320,000.00	-	30,000.00	290,000.00	215,444.47	189,691.11	189,691.11	189,691.11	100,308.89
					2212	Prod Alimen instal	40,000.00	-	-	40,000.00	39,717.92	34,972.92	34,972.92	34,972.92	5,027.08
					2461	Material eléctrico y electrónico	60,000.00	-	10,000.00	50,000.00	25,606.98	24,949.57	24,949.57	24,949.57	25,050.43
					2491	Materiales diversos	250,000.00	-	48,600.00	201,400.00	190,793.97	151,613.82	151,613.82	151,613.82	49,786.18
					2531	Medicinas y prod far	6,000,000.00	-	1,300,000.00	7,300,000.00	6,314,249.89	6,314,249.89	6,314,249.89	6,314,249.89	985,750.11
					2612	Combust p Serv pub	400,000.00	-	78,450.00	321,550.00	249,881.95	249,881.95	249,881.95	249,881.95	71,668.05
					2711	Vestuario y uniformes	600,000.00	-	535,000.00	65,000.00	58,201.20	58,201.20	58,201.20	58,201.20	6,798.80
					2911	Herramientas menores	20,000.00	-	-	20,000.00	-	-	-	-	20,000.00
					2941	Ref Eq Cómputo	50,000.00	-	-	50,000.00	47,853.40	45,453.40	45,453.40	45,453.40	4,546.60
					3111	Servicio de energía eléctrica	17,000,000.00	-	664,000.00	16,336,000.00	13,978,089.00	13,978,089.00	13,978,089.00	13,922,556.00	2,357,911.00
					3141	Servicio telefonía tradicional	1,000,000.00	-	222,565.51	1,222,565.51	1,199,800.18	1,199,800.18	1,199,800.18	1,199,800.18	22,765.33
					3152	Radiolocalización	500,000.00	-	247,803.36	252,196.64	182,845.97	182,845.97	182,845.97	182,845.97	69,350.67
					3171	Servicios de acceso de internet	500,000.00	-	81,000.00	581,000.00	495,832.36	495,832.36	495,832.36	495,832.36	85,167.64
					3173	Serv Procinformac	200,000.00	-	60,000.00	140,000.00	139,986.96	139,986.96	139,986.96	139,986.96	13.04
					3192	Contratación de otros servicios	65,000.00	-	19,762.15	45,237.85	43,266.02	43,266.02	43,266.02	43,266.02	1,971.83

**MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATC**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE ENERO AL 31 DE OCTUBRE 2015**

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETID O	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
						3231 Arren Mobiliario	1,110,000.00	- 59,000.00	1,051,000.00	1,050,180.13	1,050,180.13	1,050,180.13	1,050,180.13	819.87
						3314 Otros servicios relacionados	3,000,000.00	- 242,801.97	2,757,198.03	2,757,198.03	2,757,198.03	2,757,198.03	2,757,198.03	-
						3341 Servicios de capacitación	300,000.00	- 47,000.00	253,000.00	252,252.40	249,252.40	249,252.40	249,252.40	3,747.60
						3361 Impresiones docofic	50,000.00	- 20,000.00	70,000.00	49,289.00	49,289.00	49,289.00	49,289.00	20,711.00
						3391 Serv Profesionales	2,500,000.00	-	2,500,000.00	2,497,668.54	2,466,868.54	2,466,868.54	2,466,868.54	33,131.46
						3511 Cons y mantto Inm	1,000,000.00	- 200,000.00	800,000.00	799,410.19	799,410.19	799,410.19	799,410.19	589.81
						3521 Instal Mobil Adm	120,000.00	- 50,000.00	70,000.00	30,891.60	30,891.60	30,891.60	30,891.60	39,108.40
						3551 Mantto Vehic	400,000.00	- 119,000.00	519,000.00	440,634.32	440,634.32	440,634.32	440,634.32	78,365.68
						3751 Viáticos nacionales	25,000.00	- 10,000.00	15,000.00	7,646.99	7,646.99	7,646.99	7,646.99	7,353.01
						3821 Gto Orden Social	700,000.00	- 200,000.00	500,000.00	290,532.85	286,372.85	286,372.85	286,372.85	213,627.15
						3852 Gto Oficina SP	30,000.00	-	30,000.00	16,966.52	16,966.52	16,966.52	16,966.52	13,033.48
						3911 Serv Funerarios	70,000.00	- 2,000.00	72,000.00	65,177.00	65,177.00	65,177.00	65,177.00	6,823.00
						3921 Otros impuestos y derechos	10,000.00	-	10,000.00	59.00	59.00	59.00	59.00	9,941.00
						3961 Otros Gto Responsa	-	-	-	1.02	1.02	1.02	1.02	1.02
				2.1.5.1		<b>Al sector privado</b>	<b>250,000.00</b>	<b>-</b>	<b>250,000.00</b>	<b>63,830.00</b>	<b>63,830.00</b>	<b>63,830.00</b>	<b>63,830.00</b>	<b>186,170.00</b>
					4421 Becas	250,000.00	-	250,000.00	63,830.00	63,830.00	63,830.00	63,830.00	63,830.00	186,170.00
				2.2.2.2		<b>Maquinaria y equipo</b>	<b>-</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>-</b>
					5151 Computadoras y equipo periférico	-	-	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	-
						<b>FORTAMUN 2015</b>	<b>-</b>	<b>4,991,917.20</b>	<b>4,991,917.20</b>	<b>2,929,691.22</b>	<b>2,929,691.22</b>	<b>2,929,691.22</b>	<b>2,929,691.22</b>	<b>2,062,225.98</b>
						<b>51508</b>	<b>-</b>	<b>4,991,917.20</b>	<b>4,991,917.20</b>	<b>2,929,691.22</b>	<b>2,929,691.22</b>	<b>2,929,691.22</b>	<b>2,929,691.22</b>	<b>2,062,225.98</b>
						<b>31111-1001 OFIALIA MAYOR</b>	<b>-</b>	<b>4,991,917.20</b>	<b>4,991,917.20</b>	<b>2,929,691.22</b>	<b>2,929,691.22</b>	<b>2,929,691.22</b>	<b>2,929,691.22</b>	<b>2,062,225.98</b>
				2.1.1.1		<b>Remuneraciones</b>	<b>-</b>	<b>4,991,917.20</b>	<b>4,991,917.20</b>	<b>2,929,691.22</b>	<b>2,929,691.22</b>	<b>2,929,691.22</b>	<b>2,929,691.22</b>	<b>2,062,225.98</b>
					1522 Liquid por indem	-	-	4,991,917.20	4,991,917.20	2,929,691.22	2,929,691.22	2,929,691.22	2,929,691.22	2,062,225.98
						<b>51509 PARTICIPACIONES 2015</b>	<b>17,234,586.92</b>	<b>6,431,654.46</b>	<b>23,666,241.38</b>	<b>18,641,742.38</b>	<b>18,641,742.38</b>	<b>18,641,742.38</b>	<b>18,641,742.38</b>	<b>5,024,499.00</b>
						<b>31111-1001 OFIALIA MAYOR</b>	<b>17,234,586.92</b>	<b>6,431,654.46</b>	<b>23,666,241.38</b>	<b>18,641,742.38</b>	<b>18,641,742.38</b>	<b>18,641,742.38</b>	<b>18,641,742.38</b>	<b>5,024,499.00</b>
				2.1.1.1		<b>Remuneraciones</b>	<b>16,634,586.92</b>	<b>4,665,654.46</b>	<b>21,300,241.38</b>	<b>16,928,970.05</b>	<b>16,928,970.05</b>	<b>16,928,970.05</b>	<b>16,928,970.05</b>	<b>4,371,271.33</b>
					1131 Sueldos Base	8,191,008.80	- 729,855.90	7,461,152.90	6,332,811.17	6,332,811.17	6,332,811.17	6,332,811.17	6,332,811.17	1,128,341.73
					1212 Honorarios asimilados	-	- 250,000.00	250,000.00	83,225.65	83,225.65	83,225.65	83,225.65	83,225.65	166,774.35
					1321 Prima Vacacional	134,646.72	- 9,898.83	124,747.89	70,635.07	70,635.07	70,635.07	70,635.07	70,635.07	54,112.82
					1323 Gratificación de fin de año	897,644.80	- 65,992.23	831,652.57	611,669.37	611,669.37	611,669.37	611,669.37	611,669.37	219,983.20
					1522 Liquid por indem	4,000,000.00	- 5,248,048.43	9,248,048.43	6,829,470.14	6,829,470.14	6,829,470.14	6,829,470.14	6,829,470.14	2,418,578.29
					1541 Prestaciones CGT	311,286.60	- 26,647.01	284,639.59	213,163.65	213,163.65	213,163.65	213,163.65	213,163.65	71,475.94
					3981 Impuesto sobre nóminas	3,100,000.00	-	3,100,000.00	2,787,995.00	2,787,995.00	2,787,995.00	2,787,995.00	2,787,995.00	312,005.00
				2.1.1.2		<b>Compra de bienes y servicio</b>	<b>-</b>	<b>1,870,000.00</b>	<b>1,870,000.00</b>	<b>1,223,532.33</b>	<b>1,223,532.33</b>	<b>1,223,532.33</b>	<b>1,223,532.33</b>	<b>646,467.67</b>
					2531 Medicinas y prod far	-	- 300,000.00	300,000.00	153,595.03	153,595.03	153,595.03	153,595.03	153,595.03	146,404.97
					3141 Servicio telefonía tradicional	-	- 100,000.00	100,000.00	23,063.39	23,063.39	23,063.39	23,063.39	23,063.39	76,936.61
					3331 Serv Consultoría	-	- 696,000.00	696,000.00	696,000.00	696,000.00	696,000.00	696,000.00	696,000.00	-
					3391 Serv Profesionales	-	- 200,000.00	200,000.00	73,222.28	73,222.28	73,222.28	73,222.28	73,222.28	126,777.72
					3511 Cons y mantto Inm	-	- 416,000.00	416,000.00	277,651.63	277,651.63	277,651.63	277,651.63	277,651.63	138,348.37
					3821 Gto Orden Social	-	- 100,000.00	100,000.00	-	-	-	-	-	100,000.00
					3911 Serv Funerarios	-	- 58,000.00	58,000.00	-	-	-	-	-	58,000.00
				2.1.5.1		<b>Al sector privado</b>	<b>600,000.00</b>	<b>- 150,000.00</b>	<b>450,000.00</b>	<b>444,000.00</b>	<b>444,000.00</b>	<b>444,000.00</b>	<b>444,000.00</b>	<b>6,000.00</b>
					4411 Gto Activ Cult	600,000.00	- 150,000.00	450,000.00	444,000.00	444,000.00	444,000.00	444,000.00	444,000.00	6,000.00
				2.2.2.2		<b>Maquinaria y equipo</b>	<b>-</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>45,240.00</b>	<b>45,240.00</b>	<b>45,240.00</b>	<b>45,240.00</b>	<b>760.00</b>
					5151 Computadoras y equipo periférico	-	- 46,000.00	46,000.00	45,240.00	45,240.00	45,240.00	45,240.00	45,240.00	760.00
				3.3.3		<b>***** 3.3.3 COMBUSTIBLES NUCLEARES</b>	<b>-</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>6,992,201.16</b>	<b>6,992,201.16</b>	<b>6,992,201.16</b>	<b>6,992,201.16</b>	<b>7,798.84</b>
						<b>E0014 FERIA</b>	<b>-</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>6,992,201.16</b>	<b>6,992,201.16</b>	<b>6,992,201.16</b>	<b>6,992,201.16</b>	<b>7,798.84</b>
						<b>51509 PARTICIPACIONES 2015</b>	<b>-</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>6,992,201.16</b>	<b>6,992,201.16</b>	<b>6,992,201.16</b>	<b>6,992,201.16</b>	<b>7,798.84</b>
						<b>31111-0701 TESORERIA MUNICIPAL</b>	<b>-</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>6,992,201.16</b>	<b>6,992,201.16</b>	<b>6,992,201.16</b>	<b>6,992,201.16</b>	<b>7,798.84</b>
				2.1.1.2		<b>Compra de bienes y servicio</b>	<b>-</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>6,992,201.16</b>	<b>6,992,201.16</b>	<b>6,992,201.16</b>	<b>6,992,201.16</b>	<b>7,798.84</b>
					3821 Gto Orden Social	-	- 7,000,000.00	7,000,000.00	6,992,201.16	6,992,201.16	6,992,201.16	6,992,201.16	6,992,201.16	7,798.84
						<b>* 3.7.1 TURISMO</b>	<b>2,155,000.00</b>	<b>1,850,000.00</b>	<b>4,005,000.00</b>	<b>3,815,833.29</b>	<b>3,815,833.29</b>	<b>3,815,833.29</b>	<b>3,815,833.29</b>	<b>189,166.71</b>
						<b>E0071 TRANSFERENCIA MUNICIPAL</b>	<b>2,155,000.00</b>	<b>1,850,000.00</b>	<b>4,005,000.00</b>	<b>3,815,833.29</b>	<b>3,815,833.29</b>	<b>3,815,833.29</b>	<b>3,815,833.29</b>	<b>189,166.71</b>
						<b>11501 INGRESOS FISCALES 2015</b>	<b>2,089,000.00</b>	<b>826,598.02</b>	<b>2,915,598.02</b>	<b>2,899,833.29</b>	<b>2,899,833.29</b>	<b>2,899,833.29</b>	<b>2,899,833.29</b>	<b>15,764.73</b>
						<b>31120-9301 CONSEJO TURÍSTICO</b>	<b>2,089,000.00</b>	<b>826,598.02</b>	<b>2,915,598.02</b>	<b>2,899,833.29</b>	<b>2,899,833.29</b>	<b>2,899,833.29</b>	<b>2,899,833.29</b>	<b>15,764.73</b>
				2.1.5.2		<b>Al sector público</b>	<b>2,089,000.00</b>	<b>826,598.02</b>	<b>2,915,598.02</b>	<b>2,899,833.29</b>	<b>2,899,833.29</b>	<b>2,899,833.29</b>	<b>2,899,833.29</b>	<b>15,764.73</b>
					4151 Transf Serv Pers	1,964,296.32	-	1,964,296.32	1,960,275.31	1,960,275.31	1,960,275.31	1,960,275.31	1,960,275.31	4,021.01
					4153 Transf Serv Básico	124,703.68	- 826,598.02	951,301.70	939,557.98	939,557.98	939,557.98	939,557.98	939,557.98	11,743.72
						<b>51509 PARTICIPACIONES 2015</b>	<b>66,000.00</b>	<b>1,023,401.98</b>	<b>1,089,401.98</b>	<b>916,000.00</b>	<b>916,000.00</b>	<b>916,000.00</b>	<b>916,000.00</b>	<b>173,401.98</b>
						<b>31120-9301 CONSEJO TURÍSTICO</b>	<b>66,000.00</b>	<b>1,023,401.98</b>	<b>1,089,401.98</b>	<b>916,000.00</b>	<b>916,000.00</b>	<b>916,000.00</b>	<b>916,000.00</b>	<b>173,401.98</b>
				2.1.5.2		<b>Al sector público</b>	<b>66,000.00</b>	<b>1,023,401.98</b>	<b>1,089,401.98</b>	<b>916,000.00</b>	<b>916,000.00</b>	<b>916,000.00</b>	<b>916,000.00</b>	<b>173,401.98</b>
					4152 Transf Mat y Sum	66,000.00	-	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	-

**MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATC**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE ENERO AL 31 DE OCTUBRE DE 2015**

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETID O	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
		<b>11501</b>				<b>INGRESOS FISCALES 2015</b>	<b>406,500.00</b>	<b>-</b>	<b>406,500.00</b>	-	-	-	-	-
			<b>31111-0701</b>			<b>TESORERIA MUNICIPAL</b>	<b>406,500.00</b>	<b>-</b>	<b>406,500.00</b>	-	-	-	-	-
				<b>2.1.1.2</b>		<b>Compra de bienes y servicio</b>	<b>406,500.00</b>	<b>-</b>	<b>406,500.00</b>	-	-	-	-	-
					2111	Materiales y útiles de oficina	65,000.00	-	65,000.00	-	-	-	-	-
					2121	Maty útiles impresi	60,000.00	-	60,000.00	-	-	-	-	-
					2212	Prod Alimen instal	10,000.00	-	10,000.00	-	-	-	-	-
					2481	Materiales complementarios	5,000.00	-	5,000.00	-	-	-	-	-
					2612	Combus p Serv pub	120,000.00	-	120,000.00	-	-	-	-	-
					2941	Ref Eq Cómputo	10,000.00	-	10,000.00	-	-	-	-	-
					2991	Ref Otros bmuebles	3,500.00	-	3,500.00	-	-	-	-	-
					3361	Impresiones docofic	8,000.00	-	8,000.00	-	-	-	-	-
					3521	Instal Mobil Adm	10,000.00	-	10,000.00	-	-	-	-	-
					3551	Mantto Vehíc	100,000.00	-	100,000.00	-	-	-	-	-
					3751	Viáticos nacionales	9,000.00	-	9,000.00	-	-	-	-	-
					3852	Gto Oficina SP	6,000.00	-	6,000.00	-	-	-	-	-
		<b>51509</b>				<b>PARTICIPACIONES 2015</b>	<b>5,386,442.40</b>	<b>-</b>	<b>5,386,442.40</b>	-	-	-	-	-
			<b>31111-0701</b>			<b>TESORERIA MUNICIPAL</b>	<b>5,386,442.40</b>	<b>-</b>	<b>5,386,442.40</b>	-	-	-	-	-
				<b>2.1.1.1</b>		<b>Remuneraciones</b>	<b>5,386,442.40</b>	<b>-</b>	<b>5,386,442.40</b>	-	-	-	-	-
					1131	Sueldos Base	4,663,386.00	-	4,663,386.00	-	-	-	-	-
					1321	Prima Vacacional	76,658.40	-	76,658.40	-	-	-	-	-
					1323	Gratificación de fin de año	511,056.00	-	511,056.00	-	-	-	-	-
					1541	Prestaciones CGT	135,342.00	-	135,342.00	-	-	-	-	-
4.1.1						<b>* 4.1.1 DEUDA PUBLICA INTERNA</b>	<b>8,160,322.02</b>	<b>-</b>	<b>8,160,322.02</b>	<b>6,152,204.68</b>	<b>6,152,204.68</b>	<b>6,152,204.68</b>	<b>6,152,204.68</b>	<b>2,008,117.34</b>
	10013					<b>DEUDA PÚBLICA</b>	<b>8,160,322.02</b>	<b>-</b>	<b>8,160,322.02</b>	<b>6,152,204.68</b>	<b>6,152,204.68</b>	<b>6,152,204.68</b>	<b>6,152,204.68</b>	<b>2,008,117.34</b>
		<b>51508</b>				<b>FORTAMUN 2015</b>	<b>8,160,322.02</b>	<b>-</b>	<b>8,160,322.02</b>	<b>6,152,204.68</b>	<b>6,152,204.68</b>	<b>6,152,204.68</b>	<b>6,152,204.68</b>	<b>2,008,117.34</b>
			<b>31111-0701</b>			<b>TESORERIA MUNICIPAL</b>	<b>8,160,322.02</b>	<b>-</b>	<b>8,160,322.02</b>	<b>6,152,204.68</b>	<b>6,152,204.68</b>	<b>6,152,204.68</b>	<b>6,152,204.68</b>	<b>2,008,117.34</b>
				<b>2.1.3.1</b>		<b>Intereses</b>	<b>2,227,378.02</b>	<b>-</b>	<b>2,227,378.02</b>	<b>1,702,496.68</b>	<b>1,702,496.68</b>	<b>1,702,496.68</b>	<b>1,702,496.68</b>	<b>524,881.34</b>
					9211	Int DInterna Inst	2,227,378.02	-	2,227,378.02	1,702,496.68	1,702,496.68	1,702,496.68	1,702,496.68	524,881.34
				<b>3.2.2.1</b>		<b>Disminución de pasivos corr</b>	<b>5,932,944.00</b>	<b>-</b>	<b>5,932,944.00</b>	<b>4,449,708.00</b>	<b>4,449,708.00</b>	<b>4,449,708.00</b>	<b>4,449,708.00</b>	<b>1,483,236.00</b>
					9111	AMORTIZACIÓN DE LA D	5,932,944.00	-	5,932,944.00	4,449,708.00	4,449,708.00	4,449,708.00	4,449,708.00	1,483,236.00