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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
						PRESUPUESTO DE EGRESOS	2,155,000.00	10,879,529.65	13,034,529.65	9,607,680.87	9,607,680.87	9,607,680.87	8,565,423.11	3,426,848.78
3.7.1						**Turismo**	2,155,000.00	10,879,529.65	13,034,529.65	9,607,680.87	9,607,680.87	9,607,680.87	8,565,423.11	3,426,848.78
	P0001					**Administracion de los recursos materiales y humanos**	2,155,000.00	580,000.00	2,735,000.00	1,899,289.40	1,899,289.40	1,899,289.40	1,897,528.40	835,710.60
		11401				**Recurso Municipal 2014**		330,000.00	330,000.00	85,716.72	85,716.72	85,716.72	85,716.72	244,283.28
			31120-9301			**Consejo Turistico de San Miguel de Allende, Gto.**		330,000.00	330,000.00	85,716.72	85,716.72	85,716.72	85,716.72	244,283.28
				2.1.1.1		**Remuneraciones**		81,100.00	81,100.00	66,900.00	66,900.00	66,900.00	66,900.00	14,200.00
					1212	Honorarios asimilados		81,100.00	81,100.00	66,900.00	66,900.00	66,900.00	66,900.00	14,200.00
				2.1.1.2		**Compra de bienes y servicios**		213,900.00	213,900.00	18,816.72	18,816.72	18,816.72	18,816.72	195,083.28
					2111	Mat y utiles de oficina		10,000.00	10,000.00	9,956.72	9,956.72	9,956.72	9,956.72	43.28
					2121	Mat y utiles impresi		10,000.00	10,000.00	8,860.00	8,860.00	8,860.00	8,860.00	1,140.00
					2711	Vestuario y uniformes		5,000.00	5,000.00					5,000.00
					3321	Serv de diseño		160,000.00	160,000.00					160,000.00
					3441	Seg Resp Patrimon		10,000.00	10,000.00					10,000.00
					3511	Cons y mantto Inm		9,000.00	9,000.00					9,000.00
					3661	Serv Creacion		9,900.00	9,900.00					9,900.00
				2.2.2.2		**Maquinaria y equipo**		35,000.00	35,000.00					35,000.00
					5151	Computadoras y equipo periferico		15,000.00	15,000.00					15,000.00
					5411	Automoviles y camiones		20,000.00	20,000.00					20,000.00
		11501				**Recurso Municipal 2015**	2,155,000.00	250,000.00	2,405,000.00	1,813,572.68	1,813,572.68	1,813,572.68	1,811,811.68	591,427.32
			31120-9301			**Consejo Turistico de San Miguel de Allende, Gto.**	2,155,000.00	250,000.00	2,405,000.00	1,813,572.68	1,813,572.68	1,813,572.68	1,811,811.68	591,427.32
				2.1.1.1		**Remuneraciones**	1,936,559.00	-8,000.00	1,928,559.00	1,453,241.26	1,453,241.26	1,453,241.26	1,453,241.26	475,317.74
					1131	Sueldos Base	1,384,080.00		1,384,080.00	1,250,886.32	1,250,886.32	1,250,886.32	1,250,886.32	133,193.68
					1312	Antigüedad		3,228.79	3,228.79	3,228.79	3,228.79	3,228.79	3,228.79	
					1321	Prima Vacacional	22,754.00	3,209.16	25,963.16	13,776.73	13,776.73	13,776.73	13,776.73	12,186.43
					1323	Gratificación de fin de año	151,680.00	6,366.08	158,046.08	28,245.60	28,245.60	28,245.60	28,245.60	129,800.48
					1413	Aportaciones IMSS	193,086.00	-101,698.70	91,387.30					91,387.30
					1421	Aportaciones INFONAVIT	77,882.00	-12,804.03	65,077.97					65,077.97
					1431	Ahorro para el retiro	31,152.00	-3,000.00	28,152.00					28,152.00
					1522	Liquid por indemnizaciones		96,698.70	96,698.70	96,698.70	96,698.70	96,698.70	96,698.70	
					1592	Otras prestaciones	44,755.00		44,755.00	36,461.12	36,461.12	36,461.12	36,461.12	8,293.88
					3981	Impuesto sobre nóminas	31,170.00		31,170.00	23,944.00	23,944.00	23,944.00	23,944.00	7,226.00
				2.1.1.2		**Compra de bienes y servicios**	218,441.00	256,000.00	474,441.00	358,792.12	358,792.12	358,792.12	357,031.12	115,648.88
					2111	Materiales y útiles de oficina	20,000.00	18,000.00	38,000.00	32,525.27	32,525.27	32,525.27	31,749.27	5,474.73
					2121	Maty útiles impresi	20,000.00		20,000.00	5,762.67	5,762.67	5,762.67	5,762.67	14,237.33
					2141	Mat y útiles Tec In		5,000.00	5,000.00	3,932.40	3,932.40	3,932.40	3,932.40	1,067.60
					2212	Prod Alimen instal	20,000.00		20,000.00	13,051.03	13,051.03	13,051.03	12,066.03	6,948.97
					2612	Combus p Serv pub	25,000.00	-2,000.00	23,000.00	8,145.54	8,145.54	8,145.54	8,145.54	14,854.46
					3151	Servicio telefonía celular	48,000.00		48,000.00	39,797.78	39,797.78	39,797.78	39,797.78	8,202.22
					3192	Contratación de otros servicios	25,000.00		25,000.00					25,000.00
					3411	Serv Financieros	2,500.00		2,500.00	1,319.76	1,319.76	1,319.76	1,319.76	1,180.24
					3511	Cons y mantto Inm	10,000.00		10,000.00	525.79	525.79	525.79	525.79	9,474.21
					3551	Mantto Vehíc	10,000.00		10,000.00					10,000.00
					3631	Serv Creatividad		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	
					3781	Serv Int Traslado	12,500.00		12,500.00	3,056.36	3,056.36	3,056.36	3,056.36	9,443.64
					3831	Congresos y convenciones	25,441.00	-15,000.00	10,441.00	675.52	675.52	675.52	675.52	9,765.48
				2.2.2.2		**Maquinaria y equipo**		2,000.00	2,000.00	1,539.30	1,539.30	1,539.30	1,539.30	460.70
					5111	Muebles de oficina y estantería		2,000.00	2,000.00	1,539.30	1,539.30	1,539.30	1,539.30	460.70
	P0002					**Convenio de promocion Turistica 2015**		10,299,529.65	10,299,529.65	7,708,391.47	7,708,391.47	7,708,391.47	6,667,894.71	2,591,138.18
		11504				**Convenios municipales 2015**		2,500,000.00	2,500,000.00	298,693.78	298,693.78	298,693.78	129,815.88	2,201,306.22
			31120-9301			**Consejo Turistico de San Miguel de Allende, Gto.**		2,500,000.00	2,500,000.00	298,693.78	298,693.78	298,693.78	129,815.88	2,201,306.22
				2.1.1.2		**Compra de bienes y servicios**		2,500,000.00	2,500,000.00	298,693.78	298,693.78	298,693.78	129,815.88	2,201,306.22
					2111	Materiales y útiles de oficina		9,951.91	9,951.91					9,951.91
					2612	Combus p Serv pub		6,553.69	6,553.69					6,553.69
					3411	Serv Financieros		2,799.59	2,799.59					2,799.59
					3611	Difusión Activ Gub		110,586.60	110,586.60	106,963.38	106,963.38	106,963.38	106,963.38	3,623.22
					3612	Impresión Pub ofic		251,225.06	251,225.06					251,225.06
					3631	Serv Creatividad		97,091.81	97,091.81					97,091.81
					3661	Serv Creación		134,714.88	134,714.88					134,714.88
					3831	Congresos y convenciones		1,887,076.46	1,887,076.46	191,730.40	191,730.40	191,730.40	22,852.50	1,695,346.06
		61502				**Convenios estatales 2015**		7,299,529.65	7,299,529.65	6,910,302.46	6,910,302.46	6,910,302.46	6,065,626.57	389,227.19

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			31120-9301			**Consejo Turistico de San Miguel de Allende, Gto.**		7,299,529.65	7,299,529.65	6,910,302.46	6,910,302.46	6,910,302.46	6,065,626.57	389,227.19
				2.1.1.2		**Compra de bienes y servicios**		7,299,529.65	7,299,529.65	6,910,302.46	6,910,302.46	6,910,302.46	6,065,626.57	389,227.19
					2111	Materiales y útiles de oficina		29,057.70	29,057.70	18,956.18	18,956.18	18,956.18	18,956.18	10,101.52
					2612	Combus p Serv pub		19,135.56	19,135.56	9,548.70	9,548.70	9,548.70	9,548.70	9,586.86
					3411	Serv Financieros		8,174.21	8,174.21	7,713.66	7,713.66	7,713.66	7,713.66	460.55
					3611	Difusión Activ Gub		1,145,024.02	1,145,024.02	1,090,135.14	1,090,135.14	1,090,135.14	789,581.10	54,888.88
					3612	Impresión Pub ofic		733,529.92	733,529.92	526,525.59	526,525.59	526,525.59	452,169.59	207,004.33
					3631	Serv Creatividad		61,357.87	61,357.87	16,779.44	16,779.44	16,779.44	16,779.44	44,578.43
					3661	Serv Creación		293,342.13	293,342.13	230,735.51	230,735.51	230,735.51	123,695.66	62,606.62
					3831	Congresos y convenciones		5,009,908.24	5,009,908.24	5,009,908.24	5,009,908.24	5,009,908.24	4,647,182.24	
		71505				**Convenios con beneficiarios 2015**		500,000.00	500,000.00	499,395.23	499,395.23	499,395.23	472,452.26	604.77
			31120-9301			**Consejo Turistico de San Miguel de Allende, Gto.**		500,000.00	500,000.00	499,395.23	499,395.23	499,395.23	472,452.26	604.77
				2.1.1.2		**Compra de bienes y servicios**		500,000.00	500,000.00	499,395.23	499,395.23	499,395.23	472,452.26	604.77
					2111	Materiales y útiles de oficina		1,990.38	1,990.38	1,990.38	1,990.38	1,990.38	1,990.38	
					2612	Combus p Serv pub		1,310.73	1,310.73	705.96	705.96	705.96	705.96	604.77
					3411	Serv Financieros		559.94	559.94	559.94	559.94	559.94	559.94	
					3611	Difusión Activ Gub		22,117.32	22,117.32	22,117.32	22,117.32	22,117.32	22,117.32	
					3612	Impresión Pub ofic		50,245.01	50,245.01	50,245.01	50,245.01	50,245.01	50,245.01	
					3631	Serv Creatividad		19,418.36	19,418.36	19,418.36	19,418.36	19,418.36	19,418.36	
					3661	Serv Creación		26,942.97	26,942.97	26,942.97	26,942.97	26,942.97		
					3831	Congresos y convenciones		377,415.29	377,415.29	377,415.29	377,415.29	377,415.29	377,415.29	