MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
96405						PRESUPUESTO DE EGRESOS	790,678,438.00	- 60,663,181.73	730,015,256.27	575,264,484.44	############	############	############	155,790,569.32
1.1.1						* 1.1.1 LEGISLACION	12,666,328.12	- 286,169.66	12,380,158.46	11,193,734.77	11,143,041.54	11,143,041.54	11,143,041.54	1,237,116.92
	E0002					GARANTIZAR LA PAZ Y	12,666,328.12	- 286,169.66	12,380,158.46	11,193,734.77	11,143,041.54	11,143,041.54	11,143,041.54	1,237,116.92
		11501				INGRESOS FISCALES 2015	3,706,560.00	- 179,526.63	3,527,033.37	3,196,084.59	3,145,391.36	3,145,391.36	3,145,391.36	381,642.01
			31111-0107			SÍNDICO JOSE LUIS CH	336,960.00	600.00	337,560.00	218,727.32	208,469.32	208,469.32	208,469.32	129,090.68
				2.1.1.2		Compra de bienes y servicio	172,500.00	- 20,900.00	151,600.00	128,135.04	117,877.04	117,877.04	117,877.04	33,722.96
					2111	Materiales y útiles de oficina	8,500.00	- 3,000.00	5,500.00	4,567.07	4,567.07	4,567.07	4,567.07	932.93
					2212	Prod Alimen instal	24,000.00	- 6,000.00	18,000.00	14,481.05	14,286.05	14,286.05	14,286.05	3,713.95
					2612	Combus p Serv pub	31,000.00	- 5,400.00	25,600.00	21,200.00	21,200.00	21,200.00	21,200.00	4,400.00
					2711	Vestuario y uniformes	15,500.00	- 2,500.00	13,000.00	12,000.00	6,937.00	6,937.00	6,937.00	6,063.00
					3361	Impresiones docofic	3,000.00	-	3,000.00	705.20	705.20	705.20	705.20	2,294.80
					3551	Mantto Vehíc	20,000.00	-	20,000.00	19,916.39	19,916.39	19,916.39	19,916.39	83.61
					3751	Viáticos nacionales	15,000.00	- 4,000.00	11,000.00	4,527.13	4,527.13	4,527.13	4,527.13	6,472.87
					3821	Gto Orden Social	45,000.00	-	45,000.00	43,997.26	43,997.26	43,997.26	43,997.26	1,002.74
					3852	Gto Oficina SP	10,500.00	-	10,500.00	6,740.94	1,740.94	1,740.94	1,740.94	8,759.06
				2.1.5.1		Al sector privado	164,460.00	9,500.00	173,960.00	90,592.28	90,592.28	90,592.28	90,592.28	83,367.72
					4411	Gto Activ Cult	164,460.00	9,500.00	173,960.00	90,592.28	90,592.28	90,592.28	90,592.28	83,367.72
				2.2.2.2		* Maquinaria y equipo	-	12,000.00	12,000.00	-	-	-	-	12,000.00
					5151	Computadoras y equipo periférico	-	8,000.00	8,000.00	-	-	-	-	8,000.00
					5191	Otros mobiliarios	-	4,000.00	4,000.00	-	-	-	-	4,000.00
			31111-0108			REGIDOR LUIS RICARDO	336,960.00	- 21,505.29	315,454.71	315,454.71	315,454.71	315,454.71	315,454.71	-
				2.1.1.2		Compra de bienes y servicio	208,700.72	- 48,085.22	160,615.50	160,615.50	160,615.50	160,615.50	160,615.50	-
					2111	Materiales y útiles de oficina	7,400.00	- 3,169.10	4,230.90	4,230.90	4,230.90	4,230.90	4,230.90	-
					2212	Prod Alimen instal	34,362.72	- 9,644.88	24,717.84	24,717.84	24,717.84	24,717.84	24,717.84	-
					2612	Combus p Serv pub	71,000.00	3,800.00	74,800.00	74,800.00	74,800.00	74,800.00	74,800.00	-
					2711	Vestuario y uniformes	11,000.00	- 9,668.84	1,331.16	1,331.16	1,331.16	1,331.16	1,331.16	-
					3551	Mantto Vehíc	25,000.00	- 3,935.94	21,064.06	21,064.06	21,064.06	21,064.06	21,064.06	-
					3751	Viáticos nacionales	55,000.00	- 25,466.46	29,533.54	29,533.54	29,533.54	29,533.54	29,533.54	-
					3852	Gto Oficina SP	4,938.00	-	4,938.00	4,938.00	4,938.00	4,938.00	4,938.00	-
				2.1.5.1		Al sector privado	112,622.00	35,338.01	147,960.01	147,960.01	147,960.01	147,960.01	147,960.01	-
					4411	Gto Activ Cult	112,622.00	35,338.01	147,960.01	147,960.01	147,960.01	147,960.01	147,960.01	-
				2.2.2.2		Maquinaria y equipo	15,637.28	- 8,758.08	6,879.20	6,879.20	6,879.20	6,879.20	6,879.20	-
					5151	Computadoras y equipo periférico	9,698.00	- 2,818.80	6,879.20	6,879.20	6,879.20	6,879.20	6,879.20	-
					5231	Camaras fotograficas y de video	5,939.28	- 5,939.28	-	-	-	-	-	-
			31111-0109			REGIDOR MARTHA ROCIO	336,960.00	- 50,287.99	286,672.01	286,672.01	286,672.01	286,672.01	286,672.01	
				2.1.1.2		Compra de bienes y servicio	158,950.00	- 92,352.48	66,597.52	66,597.52	66,597.52	66,597.52	66,597.52	
					2111	Materiales y útiles de oficina	8,400.00	- 6,287.75	2,112.25	2,112.25	2,112.25	2,112.25	2,112.25	
					2212	Prod Alimen instal	13,000.00	- 8,082.10	4,917.90	4,917.90	4,917.90	4,917.90	4,917.90	
					2612	Combus p Serv pub	34,000.00	- 586.79	33,413.21	33,413.21	33,413.21	33,413.21	33,413.21	
					2711	Vestuario y uniformes	10,000.00	- 624.84	9,375.16	9,375.16	9,375.16	9,375.16	9,375.16	
					3341	Servicios de capacitación	10,000.00	- 10,000.00	-	-	-	-	-	
					3551	Mantto Vehíc	37,950.00	- 35,060.00	2,890.00	2,890.00	2,890.00	2,890.00	2,890.00	
					3712	Pasajes aéreos Inter	30,000.00	- 30,000.00	-	-	-	-	-	
					3751	Viáticos nacionales	10,000.00	- 30.00	9,970.00	9,970.00	9,970.00	9,970.00	9,970.00	
					3852	Gto Oficina SP	5,600.00	- 1,681.00	3,919.00	3,919.00	3,919.00	3,919.00	3,919.00	
				2.1.5.1		Al sector privado	168,010.00	45,064.48	213,074.48	213,074.48	213,074.48	213,074.48	213,074.48	
					4411	Gto Activ Cult	168,010.00	45,064.48	213,074.48	213,074.48	213,074.48	213,074.48	213,074.48	
				2.2.2.2		Maquinaria y equipo	10,000.00	- 2,999.99	7,000.01	7,000.01	7,000.01	7,000.01	7,000.01	
					5151	Computadoras y equipo periférico	10,000.00	- 2,999.99	7,000.01	7,000.01	7,000.01	7,000.01	7,000.01	
			31111-0110			REGIDOR LEONARDO GUS	336,960.00	- 63,696.58	273,263.42	273,263.42	273,263.42	273,263.42	273,263.42	-
				2.1.1.2		Compra de bienes y servicio	82,300.00	- 33,638.28	48,661.72	48,661.72	48,661.72	48,661.72	48,661.72	-
					2111	Materiales y útiles de oficina	8,400.00	- 8,400.00	-	-	-	-	-	-
					2212	Prod Alimen instal	7,000.00	- 588.45	6,411.55	6,411.55	6,411.55	6,411.55	6,411.55	-
					2612	Combus p Serv pub	24,000.00	14,700.00	38,700.00	38,700.00	38,700.00	38,700.00	38,700.00	-
					2711	Vestuario y uniformes	16,000.00	- 14,668.84	1,331.16	1,331.16	1,331.16	1,331.16	1,331.16	-
					3341	Servicios de capacitación	10,000.00	- 10,000.00	-	-	-	-	-	-
					3751	Viáticos nacionales	15,000.00	- 12,780.99	2,219.01	2,219.01	2,219.01	2,219.01	2,219.01	-
					3852	Gto Oficina SP	1,900.00	- 1,900.00	-	-	-	-	-	-
				2.1.5.1		Al sector privado	254,660.00	- 30,058.30	224,601.70	224,601.70	224,601.70	224,601.70	224,601.70	-
					4411	Gto Activ Cult	254,660.00	- 30,058.30	224,601.70	224,601.70	224,601.70	224,601.70	224,601.70	-
			31111-0111			REGIDOR MARIA ORTIZ	336,960.00	- 30,367.01	306,592.99	306,592.99	306,592.99	306,592.99	306,592.99	-
				2.1.1.2		Compra de bienes y servicio	96,672.00	- 50,081.52	46,590.48	46,590.48	46,590.48	46,590.48	46,590.48	-
					2111	Materiales y útiles de oficina	8,400.00	- 7,267.24	1,132.76	1,132.76	1,132.76	1,132.76	1,132.76	-
					2212	Prod Alimen instal	3,000.00	- 343.15	2,656.85	2,656.85	2,656.85	2,656.85	2,656.85	-
					2612	Combus p Serv pub	24,000.00	- 7,600.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	-
					2711	Vestuario y uniformes	4,500.00	- 3,168.84	1,331.16	1,331.16	1,331.16	1,331.16	1,331.16	-
					3341	Servicios de capacitación	10,000.00	- 10,000.00	-	-	-	-	-	-
					3551	Mantto Vehíc	15,000.00	- 3,400.00	11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	-
					3751	Viáticos nacionales	18,472.00	- 16,392.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	-
					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		Al sector privado	240,288.00	19,714.51	260,002.51	260,002.51	260,002.51	260,002.51	260,002.51	-
					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	-

MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
			31111-0112			REGIDOR VIRIDIANA RO	336,960.00	- 69,917.23	267,042.77	267,042.77	267,042.77	267,042.77	267,042.77	-
				2.1.1.2		Compra de bienes y servicio	106,520.00	- 64,152.57	42,367.43	42,367.43	42,367.43	42,367.43	42,367.43	-
					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	4,350.00	28,350.00	28,350.00	28,350.00	28,350.00	28,350.00	-
					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 Vehíc	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		Al sector privado	230,440.00	- 5,764.66	224,675.34	224,675.34	224,675.34	224,675.34	224,675.34	-
					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			REGIDOR GABRIELA DEL	336,960.00	- 123,681.88	213,278.12	213,278.12	213,278.12	213,278.12	213,278.12	-
				2.1.1.2		Compra de bienes y servicio	130,000.00	- 103,125.80	26,874.20	26,874.20	26,874.20	26,874.20	26,874.20	-
					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	- 6,850.00	17,150.00	17,150.00	17,150.00	17,150.00	17,150.00	-
					3331	Serv Consultoría	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 Vehíc	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		Al sector privado	206,960.00	- 20,556.08	186,403.92	186,403.92	186,403.92	186,403.92	186,403.92	-
					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			REGIDOR JAVIER ALVAR	336,960.00	- 21,708.12	315,251.88	315,251.88	315,251.88	315,251.88	315,251.88	-
				2.1.1.2		Compra de bienes y servicio	118,960.00	1,320.83	120,280.83	120,280.83	120,280.83	120,280.83	120,280.83	-
					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	350.00	32,350.00	32,350.00	32,350.00	32,350.00	32,350.00	-
					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	6,000.00	6,000.00	6,000.00	6,000.00	-
					3361	Impresiones docofic	2,000.00	- 2,000.00	-	-	-	-	-	-
					3551	Mantto Vehíc	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		Al sector privado	200,000.00	- 5,028.95	194,971.05	194,971.05	194,971.05	194,971.05	194,971.05	-
					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		Maquinaria y equipo	18,000.00	- 18,000.00	-	-	-	-	-	-
					5151	Computadoras y equipo periférico	18,000.00	- 18,000.00	-	-	-	-	-	-
			31111-0115			REGIDOR FERNANDO GAR	336,960.00	- 36,318.37	300,641.63	300,641.63	300,641.63	300,641.63	300,641.63	-
				2.1.1.2		Compra de bienes y servicio	106,500.00	- 22,583.62	83,916.38	83,916.38	83,916.38	83,916.38	83,916.38	-
					2111	Materiales y útiles de oficina	2,000.00	-	2,000.00	2,000.00	2,000.00	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	- 4,721.11	37,278.89	37,278.89	37,278.89	37,278.89	37,278.89	-
					3341	Servicios de capacitación	2,000.00	- 2,000.00	-	-	-	-	-	-
					3361	Impresiones docofic	2,000.00	- 2,000.00	-	-	-	-	-	-
					3551	Mantto Vehíc	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		Al sector privado	230,460.00	- 13,734.75	216,725.25	216,725.25	216,725.25	216,725.25	216,725.25	-
					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			REGIDOR OSVALDO GARC	336,960.00	- 16,444.51	320,515.49	320,515.49	320,515.49	320,515.49	320,515.49	-
				2.1.1.2		Compra de bienes y servicio	103,960.00	- 16,669.77	87,290.23	87,290.23	87,290.23	87,290.23	87,290.23	-
					2111	Materiales y útiles de oficina	6,000.00	-	6,000.00	6,000.00	6,000.00	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	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	-
					2711	Vestuario y uniformes	3,000.00	-	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-
					3331	Serv Consultoría	8,000.00	- 8,000.00	-	-	-	-	-	-
					3361	Impresiones docofic	2,000.00	- 2,000.00	-	-	-	-	-	-
					3551	Mantto Vehíc	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		Al sector privado	213,000.00	20,225.26	233,225.26	233,225.26	233,225.26	233,225.26	233,225.26	-
					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		Maquinaria y equipo	20,000.00	- 20,000.00	-	-	-	-	-	-

MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					5151	Computadoras y equipo periférico	20,000.00	- 20,000.00	-	-	-	-	-	-
			31111-0117			REGIDOR JOSE LUIS ZA	336,960.00	- 26,201.95	310,758.05	310,758.05	310,758.05	310,758.05	310,758.05	-
				2.1.1.2		**Compra de bienes y servicio**	**85,500.00**	**- 26,091.15**	**59,408.85**	**59,408.85**	**59,408.85**	**59,408.85**	**59,408.85**	**-**
					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	Combus 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 docofic	1,000.00	- 1,000.00	-	-	-	-	-	-
					3551	Mantto Vehíc	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		**Al sector privado**	**251,460.00**	**- 110.80**	**251,349.20**	**251,349.20**	**251,349.20**	**251,349.20**	**251,349.20**	**-**
					4411	Gto Activ Cult	251,460.00	- 110.80	251,349.20	251,349.20	251,349.20	251,349.20	251,349.20	-
						** 31111-0118 LUZ MARÍA GUTIÉRREZ TOVAR	-	28,000.23	28,000.23	2,418.56	2,418.56	2,418.56	2,418.56	25,581.67
				2.1.1.2		**Compra de bienes y servicio**	**-**	**19,335.50**	**19,335.50**	**2,418.56**	**2,418.56**	**2,418.56**	**2,418.56**	**16,916.94**
					2111	Materiales y útiles de oficina	-	915.00	915.00	-	-	-	-	915.00
					2212	Prod Alimen instal	-	600.00	600.00	198.06	198.06	198.06	198.06	401.94
					2612	Combus p Serv pub	-	9,200.00	9,200.00	600.00	600.00	600.00	600.00	8,600.00
					3551	Mantto Vehíc	-	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	1,620.50	1,620.50	1,620.50	-
				2.1.5.1		**Al sector privado**	**-**	**8,664.73**	**8,664.73**	**-**	**-**	**-**	**-**	**8,664.73**
					4411	Gto Activ Cult	-	8,664.73	8,664.73	-	-	-	-	8,664.73
						** 31111-0119 GERARDO JAVIER ARTEAGA	-	28,000.23	28,000.23	3,418.56	3,418.56	3,418.56	3,418.56	24,581.67
				2.1.1.2		**Compra de bienes y servicio**	**-**	**19,735.50**	**19,735.50**	**3,418.56**	**3,418.56**	**3,418.56**	**3,418.56**	**16,316.94**
					2111	Materiales y útiles de oficina	-	920.52	920.52	-	-	-	-	920.52
					2212	Prod Alimen instal	-	600.00	600.00	198.06	198.06	198.06	198.06	401.94
					2612	Combus p Serv pub	-	9,194.48	9,194.48	1,200.00	1,200.00	1,200.00	1,200.00	7,994.48
					3551	Mantto Vehíc	-	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	2,020.50	2,020.50	2,020.50	-
				2.1.5.1		**Al sector privado**	**-**	**8,264.73**	**8,264.73**	**-**	**-**	**-**	**-**	**8,264.73**
					4411	Gto Activ Cult	-	8,264.73	8,264.73	-	-	-	-	8,264.73
						** 31111-0120 MARÍA DEL REFUGIO DO	-	28,000.23	28,000.23	2,818.56	2,818.56	2,818.56	2,818.56	25,181.67
				2.1.1.2		**Compra de bienes y servicio**	**-**	**14,735.50**	**14,735.50**	**2,818.56**	**2,818.56**	**2,818.56**	**2,818.56**	**11,916.94**
					2111	Materiales y útiles de oficina	-	915.00	915.00	-	-	-	-	915.00
					2212	Prod Alimen instal	-	600.00	600.00	198.06	198.06	198.06	198.06	401.94
					2612	Combus p Serv pub	-	9,200.00	9,200.00	600.00	600.00	600.00	600.00	8,600.00
					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	2,020.50	2,020.50	2,020.50	-
				2.1.5.1		**Al sector privado**	**-**	**13,264.73**	**13,264.73**	**-**	**-**	**-**	**-**	**13,264.73**
					4411	Gto Activ Cult	-	13,264.73	13,264.73	-	-	-	-	13,264.73
						** 31111-0121 RUBÉN GONZÁLEZ VÁZQUEZ	-	28,000.23	28,000.23	11,018.56	2,418.56	2,418.56	2,418.56	25,581.67
				2.1.1.2		**Compra de bienes y servicio**	**-**	**19,335.50**	**19,335.50**	**2,418.56**	**2,418.56**	**2,418.56**	**2,418.56**	**16,916.94**
					2111	Materiales y útiles de oficina	-	915.00	915.00	-	-	-	-	915.00
					2212	Prod Alimen instal	-	600.00	600.00	198.06	198.06	198.06	198.06	401.94
					2612	Combus p Serv pub	-	9,200.00	9,200.00	600.00	600.00	600.00	600.00	8,600.00
					3551	Mantto Vehíc	-	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	1,620.50	1,620.50	1,620.50	-
				2.1.5.1		**Al sector privado**	**-**	**8,664.73**	**8,664.73**	**8,600.00**	**-**	**-**	**-**	**8,664.73**
					4411	Gto Activ Cult	-	8,664.73	8,664.73	8,600.00	-	-	-	8,664.73
						** 31111-0122 PATRICIA DEL CARMEN	-	28,000.23	28,000.23	4,798.06	4,798.06	4,798.06	4,798.06	23,202.17
				2.1.1.2		**Compra de bienes y servicio**	**-**	**21,715.00**	**21,715.00**	**4,798.06**	**4,798.06**	**4,798.06**	**4,798.06**	**16,916.94**
					2111	Materiales y útiles de oficina	-	915.00	915.00	-	-	-	-	915.00
					2212	Prod Alimen instal	-	600.00	600.00	198.06	198.06	198.06	198.06	401.94
					2612	Combus p Serv pub	-	9,200.00	9,200.00	600.00	600.00	600.00	600.00	8,600.00
					3551	Mantto Vehíc	-	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	-	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-
				2.1.5.1		**Al sector privado**	**-**	**6,285.23**	**6,285.23**	**-**	**-**	**-**	**-**	**6,285.23**
					4411	Gto Activ Cult	-	6,285.23	6,285.23	-	-	-	-	6,285.23
						** 31111-0123 JOSÉ JAIME MARTÍNEZ	-	28,000.23	28,000.23	4,532.69	4,532.69	4,532.69	4,532.69	23,467.54
				2.1.1.2		**Compra de bienes y servicio**	**-**	**15,915.00**	**15,915.00**	**2,644.69**	**2,644.69**	**2,644.69**	**2,644.69**	**13,270.31**
					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	Combus p Serv pub	-	6,200.00	6,200.00	2,644.69	2,644.69	2,644.69	2,644.69	3,555.31
					3551	Mantto Vehíc	-	5,000.00	5,000.00	-	-	-	-	5,000.00
				2.1.5.1		**Al sector privado**	**-**	**12,085.23**	**12,085.23**	**1,888.00**	**1,888.00**	**1,888.00**	**1,888.00**	**10,197.23**
					4411	Gto Activ Cult	-	12,085.23	12,085.23	1,888.00	1,888.00	1,888.00	1,888.00	10,197.23

MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
						** 31111-0124 AGUSTINA MORALES PÉREZ	-	28,000.23	28,000.23	-	-	-	-	28,000.23
				2.1.1.2		Compra de bienes y servicio	-	17,715.00	17,715.00	-	-	-	-	17,715.00
					2111	Materiales y útiles de oficina	-	915.00	915.00	-	-	-	-	915.00
					2212	Prod Alimen instal	-	600.00	600.00	-	-	-	-	600.00
					2612	Combus p Serv pub	-	9,200.00	9,200.00	-	-	-	-	9,200.00
					3551	Mantto Vehíc	-	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		Al sector privado	-	10,285.23	10,285.23	-	-	-	-	10,285.23
					4411	Gto Activ Cult	-	10,285.23	10,285.23	-	-	-	-	10,285.23
						** 31111-0125 LUIS MANUEL ROSAS HE	-	28,000.23	28,000.23	21,945.98	5,245.98	5,245.98	5,245.98	22,754.25
				2.1.1.2		Compra de bienes y servicio	-	11,215.00	11,215.00	5,245.98	5,245.98	5,245.98	5,245.98	5,969.02
					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	Combus p Serv pub	-	9,200.00	9,200.00	5,245.98	5,245.98	5,245.98	5,245.98	3,954.02
				2.1.5.1		Al sector privado	-	16,785.23	16,785.23	16,700.00	-	-	-	16,785.23
					4411	Gto Activ Cult	-	16,785.23	16,785.23	16,700.00	-	-	-	16,785.23
						** 31111-0126 ALONSO TOMASINI OLVERA	-	28,000.23	28,000.23	10,800.00	600.00	600.00	600.00	27,400.23
				2.1.1.2		Compra de bienes y servicio	-	16,215.00	16,215.00	600.00	600.00	600.00	600.00	15,615.00
					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	Combus p Serv pub	-	9,200.00	9,200.00	600.00	600.00	600.00	600.00	8,600.00
					3551	Mantto Vehíc	-	5,000.00	5,000.00	-	-	-	-	5,000.00
				2.1.5.1		Al sector privado	-	11,785.23	11,785.23	10,200.00	-	-	-	11,785.23
					4411	Gto Activ Cult	-	11,785.23	11,785.23	10,200.00	-	-	-	11,785.23
						** 31111-0127 OSCAR HILARIO MENDOZ	-	28,000.23	28,000.23	6,135.23	1,200.00	1,200.00	1,200.00	26,800.23
				2.1.1.2		Compra de bienes y servicio	-	21,415.00	21,415.00	1,200.00	1,200.00	1,200.00	1,200.00	20,215.00
					2111	Materiales y útiles de oficina	-	300.00	300.00	-	-	-	-	300.00
					2121	Maty útiles impresi	-	5,115.00	5,115.00	-	-	-	-	5,115.00
					2212	Prod Alimen instal	-	600.00	600.00	-	-	-	-	600.00
					2612	Combus p Serv pub	-	9,200.00	9,200.00	1,200.00	1,200.00	1,200.00	1,200.00	8,000.00
					3551	Mantto Vehíc	-	5,000.00	5,000.00	-	-	-	-	5,000.00
					3751	Viáticos nacionales	-	1,200.00	1,200.00	-	-	-	-	1,200.00
				2.1.5.1		Al sector privado	-	6,585.23	6,585.23	4,935.23	-	-	-	6,585.23
					4411	Gto Activ Cult	-	6,585.23	6,585.23	4,935.23	-	-	-	6,585.23
		51509				PARTICIPACIONES 2015	8,959,768.12 -	106,643.03	8,853,125.09	7,997,650.18	7,997,650.18	7,997,650.18	7,997,650.18	855,474.91
			31111-0102			SINDICATURA	8,402,137.44 -	111,643.03	8,290,494.41	7,511,102.44	7,511,102.44	7,511,102.44	7,511,102.44	779,391.97
				2.1.1.1		Remuneraciones	8,402,137.44 -	111,643.03	8,290,494.41	7,511,102.44	7,511,102.44	7,511,102.44	7,511,102.44	779,391.97
					1131	Sueldos Base	7,535,439.60 -	81,352.59	7,454,087.01	6,876,053.89	6,876,053.89	6,876,053.89	6,876,053.89	578,033.12
					1321	Prima Vacacional	13,827.84 -	1,315.20	12,512.64	10,743.87	10,743.87	10,743.87	10,743.87	1,768.77
					1323	Gratificación de fin de año	825,801.60 -	25,579.30	800,222.30	608,603.28	608,603.28	608,603.28	608,603.28	191,619.02
					1541	Prestaciones CGT	27,068.40 -	3,395.94	23,672.46	15,701.40	15,701.40	15,701.40	15,701.40	7,971.06
			31111-0107			SÍNDICO JOSE LUIS CH	54,861.88	5,000.00	59,861.88	44,155.40	44,155.40	44,155.40	44,155.40	15,706.48
				2.1.1.1		Remuneraciones	54,861.88	-	54,861.88	44,155.40	44,155.40	44,155.40	44,155.40	10,706.48
					1511	Cuotas para el fondo de ahorro	54,861.88	-	54,861.88	44,155.40	44,155.40	44,155.40	44,155.40	10,706.48
				2.1.1.2		Compra de bienes y servicio	-	5,000.00	5,000.00	-	-	-	-	5,000.00
					3551	Mantto Vehíc	-	5,000.00	5,000.00	-	-	-	-	5,000.00
			31111-0108			REGIDOR LUIS RICARDO	50,276.88 -	11,740.26	38,536.62	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	38,536.62	-

MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	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	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	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	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	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	38,536.62	-
						** 31111-0118 LUZ MARÍA GUTIÉRREZ TOVAR	-	11,740.26	11,740.26	5,785.26	5,785.26	5,785.26	5,785.26	5,955.00
						* 2.1.1.1 Remuneraciones	-	11,740.26	11,740.26	5,785.26	5,785.26	5,785.26	5,785.26	5,955.00
					1511	Cuotas para el fondo de ahorro	-	11,740.26	11,740.26	5,785.26	5,785.26	5,785.26	5,785.26	5,955.00
						** 31111-0119 GERARDO JAVIER ARTEAGA	-	11,740.26	11,740.26	5,785.26	5,785.26	5,785.26	5,785.26	5,955.00
						* 2.1.1.1 Remuneraciones	-	11,740.26	11,740.26	5,785.26	5,785.26	5,785.26	5,785.26	5,955.00
					1511	Cuotas para el fondo de ahorro	-	11,740.26	11,740.26	5,785.26	5,785.26	5,785.26	5,785.26	5,955.00
						** 31111-0120 MARÍA DEL REFUGIO DO	-	12,566.72	12,566.72	5,785.26	5,785.26	5,785.26	5,785.26	6,781.46
						* 2.1.1.1 Remuneraciones	-	12,566.72	12,566.72	5,785.26	5,785.26	5,785.26	5,785.26	6,781.46
					1511	Cuotas para el fondo de ahorro	-	12,566.72	12,566.72	5,785.26	5,785.26	5,785.26	5,785.26	6,781.46
						** 31111-0121 RUBÉN GONZÁLEZ VÁZQUEZ	-	11,740.26	11,740.26	5,785.26	5,785.26	5,785.26	5,785.26	5,955.00
						* 2.1.1.1 Remuneraciones	-	11,740.26	11,740.26	5,785.26	5,785.26	5,785.26	5,785.26	5,955.00
					1511	Cuotas para el fondo de ahorro	-	11,740.26	11,740.26	5,785.26	5,785.26	5,785.26	5,785.26	5,955.00
						** 31111-0122 PATRICIA DEL CARMEN	-	11,740.26	11,740.26	5,785.26	5,785.26	5,785.26	5,785.26	5,955.00
						* 2.1.1.1 Remuneraciones	-	11,740.26	11,740.26	5,785.26	5,785.26	5,785.26	5,785.26	5,955.00
					1511	Cuotas para el fondo de ahorro	-	11,740.26	11,740.26	5,785.26	5,785.26	5,785.26	5,785.26	5,955.00
						** 31111-0123 JOSÉ JAIME MARTÍNEZ	-	11,740.26	11,740.26	5,785.26	5,785.26	5,785.26	5,785.26	5,955.00
						* 2.1.1.1 Remuneraciones	-	11,740.26	11,740.26	5,785.26	5,785.26	5,785.26	5,785.26	5,955.00
					1511	Cuotas para el fondo de ahorro	-	11,740.26	11,740.26	5,785.26	5,785.26	5,785.26	5,785.26	5,955.00
						** 31111-0124 AGUSTINA MORALES PÉREZ	-	11,740.26	11,740.26	5,785.26	5,785.26	5,785.26	5,785.26	5,955.00
						* 2.1.1.1 Remuneraciones	-	11,740.26	11,740.26	5,785.26	5,785.26	5,785.26	5,785.26	5,955.00
					1511	Cuotas para el fondo de ahorro	-	11,740.26	11,740.26	5,785.26	5,785.26	5,785.26	5,785.26	5,955.00
						** 31111-0125 LUIS MANUEL ROSAS HE	-	11,740.26	11,740.26	5,785.26	5,785.26	5,785.26	5,785.26	5,955.00
						* 2.1.1.1 Remuneraciones	-	11,740.26	11,740.26	5,785.26	5,785.26	5,785.26	5,785.26	5,955.00
					1511	Cuotas para el fondo de ahorro	-	11,740.26	11,740.26	5,785.26	5,785.26	5,785.26	5,785.26	5,955.00
						** 31111-0126 ALONSO TOMASINI OLVERA	-	11,740.26	11,740.26	5,785.26	5,785.26	5,785.26	5,785.26	5,955.00
						* 2.1.1.1 Remuneraciones	-	11,740.26	11,740.26	5,785.26	5,785.26	5,785.26	5,785.26	5,955.00
					1511	Cuotas para el fondo de ahorro	-	11,740.26	11,740.26	5,785.26	5,785.26	5,785.26	5,785.26	5,955.00
						** 31111-0127 OSCAR HILARIO MENDOZ	-	11,740.26	11,740.26	5,785.26	5,785.26	5,785.26	5,785.26	5,955.00
						* 2.1.1.1 Remuneraciones	-	11,740.26	11,740.26	5,785.26	5,785.26	5,785.26	5,785.26	5,955.00
					1511	Cuotas para el fondo de ahorro	-	11,740.26	11,740.26	5,785.26	5,785.26	5,785.26	5,785.26	5,955.00
1.1.2						* 1.1.2 FISCALIZACION	3,375,046.24	- 40,234.53	3,334,811.71	2,992,631.93	2,992,631.93	2,992,631.93	2,992,631.93	342,179.78
	O0010					SUPERVISIÓN Y CONTROL	3,375,046.24	- 40,234.53	3,334,811.71	2,992,631.93	2,992,631.93	2,992,631.93	2,992,631.93	342,179.78
		11501				INGRESOS FISCALES 2015	1,226,500.00	- 58,470.25	1,168,029.75	1,089,757.26	1,089,757.26	1,089,757.26	1,089,757.26	78,272.49
			31111-0401			CONTRALORIA MUNICIPAL	1,226,500.00	- 58,470.25	1,168,029.75	1,089,757.26	1,089,757.26	1,089,757.26	1,089,757.26	78,272.49
				2.1.1.2		Compra de bienes y servicio	1,226,500.00	- 58,470.25	1,168,029.75	1,089,757.26	1,089,757.26	1,089,757.26	1,089,757.26	78,272.49
					2111	Materiales y útiles de oficina	35,000.00	2,000.00	37,000.00	31,624.53	31,624.53	31,624.53	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	2,700.02	15,299.98
					2161	Material de limpieza	1,500.00	-	1,500.00	224.00	224.00	224.00	224.00	1,276.00
					2212	Prod Alimen instal	10,000.00	-	10,000.00	3,226.00	3,226.00	3,226.00	3,226.00	6,774.00
					2612	Combus p Serv pub	80,000.00	12,300.00	92,300.00	70,000.00	70,000.00	70,000.00	70,000.00	22,300.00
					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	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 Vehíc	35,000.00	15,000.00	50,000.00	43,192.96	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	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	18,235.72	2,166,781.96	1,902,874.67	1,902,874.67	1,902,874.67	1,902,874.67	263,907.29
			31111-0401			CONTRALORIA MUNICIPAL	2,148,546.24	18,235.72	2,166,781.96	1,902,874.67	1,902,874.67	1,902,874.67	1,902,874.67	263,907.29
				2.1.1.1		Remuneraciones	2,148,546.24	18,235.72	2,166,781.96	1,902,874.67	1,902,874.67	1,902,874.67	1,902,874.67	263,907.29
					1131	Sueldos Base	1,868,011.60	- 6,814.77	1,861,196.83	1,650,920.50	1,650,920.50	1,650,920.50	1,650,920.50	210,276.33
					1212	Honorarios asimilados	-	41,535.00	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	24,523.90	6,183.14
					1323	Gratificación de fin de año	204,713.60	- 16,484.51	188,229.09	152,059.77	152,059.77	152,059.77	152,059.77	36,169.32
					1541	Prestaciones CGT	45,114.00	-	45,114.00	33,835.50	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	- 108,551.72	894,908.84	767,659.64	767,659.64	767,659.64	767,659.64	127,249.20
	E0011					ATENCION DE SECTORES	1,003,460.56	- 108,551.72	894,908.84	767,659.64	767,659.64	767,659.64	767,659.64	127,249.20
		11501				INGRESOS FISCALES 2015	41,200.00	- 1,384.95	39,815.05	22,201.18	22,201.18	22,201.18	22,201.18	17,613.87
			31111-0501			JUZGADO ADMINISTRATIVO	41,200.00	- 1,384.95	39,815.05	22,201.18	22,201.18	22,201.18	22,201.18	17,613.87
				2.1.1.2		Compra de bienes y servicio	41,200.00	- 1,384.95	39,815.05	22,201.18	22,201.18	22,201.18	22,201.18	17,613.87
					2111	Materiales y útiles de oficina	10,000.00	2,000.00	12,000.00	7,334.10	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	3,463.74	3,463.74	3,463.74	3,463.74	1,536.26
					3181	Servicio postal	1,200.00	-	1,200.00	144.50	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	5,974.00	2,526.00
					3551	Mantto Vehíc	5,000.00	-	5,000.00	3,022.99	3,022.99	3,022.99	3,022.99	1,977.01
					3751	Viáticos nacionales	1,500.00	- 593.00	907.00	488.00	488.00	488.00	488.00	419.00
					3852	Gto Oficina SP	3,000.00	- 791.95	2,208.05	1,773.85	1,773.85	1,773.85	1,773.85	434.20

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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
		51509				PARTICIPACIONES 2015	962,260.56	- 107,166.77	855,093.79	745,458.46	745,458.46	745,458.46	745,458.46	109,635.33
			31111-0501			JUZGADO ADMINISTRATIVO	962,260.56	- 107,166.77	855,093.79	745,458.46	745,458.46	745,458.46	745,458.46	109,635.33
				2.1.1.1		Remuneraciones	962,260.56	- 119,166.77	843,093.79	745,458.46	745,458.46	745,458.46	745,458.46	97,635.33
					1131	Sueldos Base	838,536.40	- 100,347.44	738,188.96	668,708.80	668,708.80	668,708.80	668,708.80	69,480.16
					1321	Prima Vacacional	13,784.16	- 1,703.52	12,080.64	6,096.48	6,096.48	6,096.48	6,096.48	5,984.16
					1323	Gratificación de fin de año	91,894.40	- 12,430.89	79,463.51	60,502.53	60,502.53	60,502.53	60,502.53	18,960.98
					1541	Prestaciones CGT	18,045.60	- 4,684.92	13,360.68	10,150.65	10,150.65	10,150.65	10,150.65	3,210.03
				2.1.1.2		Compra de bienes y servicio	-	12,000.00	12,000.00	-	-	-	-	12,000.00
					2612	Combus p Serv pub	-	10,000.00	10,000.00	-	-	-	-	10,000.00
					3551	Mantto Vehíc	-	2,000.00	2,000.00	-	-	-	-	2,000.00
1.3.1						* 1.3.1 PRESIDENCIA/GUBERNATURA	12,218,657.62	1,523,964.57	13,742,622.19	11,395,218.18	11,254,419.43	11,254,419.43	11,250,614.98	2,488,202.76
	E0001					GESTIÓN DE RECURSOS	2,967,834.34	57,275.47	3,025,109.81	2,512,350.58	2,468,350.58	2,468,350.58	2,468,350.58	556,759.23
		11501				INGRESOS FISCALES 2015	2,736,860.00	- 1,146.00	2,735,714.00	2,317,385.17	2,273,385.17	2,273,385.17	2,273,385.17	462,328.83
			31111-0101			PRESIDENTE MUNICIPAL	2,736,860.00	- 1,146.00	2,735,714.00	2,317,385.17	2,273,385.17	2,273,385.17	2,273,385.17	462,328.83
				2.1.1.1		Remuneraciones	1,081,860.00	- 3,648.00	1,078,212.00	995,220.00	995,220.00	995,220.00	995,220.00	82,992.00
					1131	Sueldos Base	1,081,860.00	- 3,648.00	1,078,212.00	995,220.00	995,220.00	995,220.00	995,220.00	82,992.00
				2.1.1.2		Compra de bienes y servicio	1,155,000.00	- 12,203.59	1,142,796.41	852,459.58	808,459.58	808,459.58	808,459.58	334,336.83
					2111	Materiales y útiles de oficina	15,000.00	-	15,000.00	2,582.08	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	23,934.59	6,065.41
					2612	Combus p Serv pub	250,000.00	- 28,500.00	221,500.00	161,900.00	161,900.00	161,900.00	161,900.00	59,600.00
					2911	Herramientas menores	-	3,369.00	3,369.00	3,369.00	3,369.00	3,369.00	3,369.00	-
					3551	Mantto Vehíc	100,000.00	- 1,250.43	98,749.57	68,749.57	68,749.57	68,749.57	68,749.57	30,000.00
					3611	Difusión Activ Gub	-	9,048.00	9,048.00	-	-	-	-	9,048.00
					3751	Viáticos nacionales	150,000.00	112,009.05	262,009.05	209,009.05	175,009.05	175,009.05	175,009.05	87,000.00
					3761	Viáticos Extranjero	150,000.00	- 104,590.97	45,409.03	42,457.03	42,457.03	42,457.03	42,457.03	2,952.00
					3811	Gto CeremH Ayunt	100,000.00	- 48,660.51	51,339.49	-	-	-	-	51,339.49
					3821	Gto Orden Social	-	18,000.00	18,000.00	-	-	-	-	18,000.00
					3852	Gasto Oficina SP	-	1,133.00	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	339,325.26	329,325.26	329,325.26	329,325.26	47,914.01
				2.1.5.1		Al sector privado	500,000.00	14,705.59	514,705.59	469,705.59	469,705.59	469,705.59	469,705.59	45,000.00
					4411	Gto Activ Cult	500,000.00	14,705.59	514,705.59	469,705.59	469,705.59	469,705.59	469,705.59	45,000.00
		51509				PARTICIPACIONES 2015	230,974.34	58,421.47	289,395.81	194,965.41	194,965.41	194,965.41	194,965.41	94,430.40
			31111-0101			PRESIDENTE MUNICIPAL	230,974.34	58,421.47	289,395.81	194,965.41	194,965.41	194,965.41	194,965.41	94,430.40
				2.1.1.1		Remuneraciones	230,974.34	- 3,425.53	227,548.81	179,966.41	179,966.41	179,966.41	179,966.41	47,582.40
					1321	Prima Vacacional	17,784.00	-	17,784.00	8,892.00	8,892.00	8,892.00	8,892.00	8,892.00
					1323	Gratificación de fin de año	118,560.00	- 3,121.65	115,438.35	88,245.77	88,245.77	88,245.77	88,245.77	27,192.58
					1511	Cuotas para el fondo de ahorro	90,118.94	- 303.88	89,815.06	79,445.05	79,445.05	79,445.05	79,445.05	10,370.01
					1541	Prestaciones CGT	4,511.40	-	4,511.40	3,383.59	3,383.59	3,383.59	3,383.59	1,127.81
				2.1.1.2		Compra de bienes y servicio	-	30,000.00	30,000.00	-	-	-	-	30,000.00
					2612	Combus p Serv pub	-	10,000.00	10,000.00	-	-	-	-	10,000.00
					3551	Mantto Vehíc	-	20,000.00	20,000.00	-	-	-	-	20,000.00
				2.2.2.2		Maquinaria y equipo	-	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					VINCULACION CON LAS	7,482,323.28	1,017,515.58	8,499,838.86	6,942,399.28	6,848,461.67	6,848,461.67	6,844,657.22	1,651,377.19
		11501				INGRESOS FISCALES 2015	2,877,000.00	- 127,686.35	2,749,313.65	2,550,863.93	2,476,926.32	2,476,926.32	2,473,121.87	272,387.33
			31111-0201			SECRETARIA PARTICULA	2,877,000.00	- 127,686.35	2,749,313.65	2,550,863.93	2,476,926.32	2,476,926.32	2,473,121.87	272,387.33
				2.1.1.2		Compra de bienes y servicio	2,877,000.00	- 127,686.35	2,749,313.65	2,550,863.93	2,476,926.32	2,476,926.32	2,473,121.87	272,387.33
					2111	Materiales y útiles de oficina	37,000.00	7,390.40	44,390.40	32,518.91	32,331.90	32,331.90	31,024.65	12,058.50
					2121	Maty útiles impresi	30,000.00	-	30,000.00	23,781.79	23,781.79	23,781.79	21,284.59	6,218.21
					2212	Prod Alimen instal	35,000.00	50,000.00	85,000.00	55,396.99	55,331.99	55,331.99	55,331.99	29,668.01
					2612	Combus p Serv pub	80,000.00	117,400.00	197,400.00	165,754.09	165,754.09	165,754.09	165,754.09	31,645.91
					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 Vehíc	50,000.00	60,000.00	110,000.00	30,634.60	30,634.60	30,634.60	30,634.60	79,365.40
					3611	Difusión Activ Gub	500,000.00	- 60,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	-
					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	- 59,761.90	940,238.10	925,238.10	856,552.50	856,552.50	856,552.50	83,685.60
					3852	Gto Oficina SP	20,000.00	7,500.00	27,500.00	19,778.87	19,778.87	19,778.87	19,778.87	7,721.13
					3853	Gastos de representación	50,000.00	7,500.00	57,500.00	49,856.98	49,856.98	49,856.98	49,856.98	7,643.02
		51509				PARTICIPACIONES 2015	4,605,323.28	1,145,201.93	5,750,525.21	4,391,535.35	4,371,535.35	4,371,535.35	4,371,535.35	1,378,989.86
			31111-0201			SECRETARIA PARTICULA	4,605,323.28	1,145,201.93	5,750,525.21	4,391,535.35	4,371,535.35	4,371,535.35	4,371,535.35	1,378,989.86
				2.1.1.1		Remuneraciones	4,605,323.28	- 9,798.07	4,595,525.21	3,972,533.04	3,972,533.04	3,972,533.04	3,972,533.04	622,992.17
					1131	Sueldos Base	4,001,743.20	- 352,575.91	3,649,167.29	3,317,724.89	3,317,724.89	3,317,724.89	3,317,724.89	331,442.40
					1212	Honorarios asimilados	-	385,086.00	385,086.00	242,568.00	242,568.00	242,568.00	242,568.00	142,518.00
					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	- 62,357.95	376,189.25	288,348.15	288,348.15	288,348.15	288,348.15	87,841.10
					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		Compra de bienes y servicio	-	455,000.00	455,000.00	419,002.31	399,002.31	399,002.31	399,002.31	55,997.69
					2612	Combus p Serv pub	-	10,000.00	10,000.00	-	-	-	-	10,000.00

MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					3314	Otros servicios relacionados	-	45,000.00	45,000.00	20,000.00	-	-	-	45,000.00
					3611	Difusión Activ Gub	-	400,000.00	400,000.00	399,002.31	399,002.31	399,002.31	399,002.31	997.69
				2.1.5.1		**Al sector privado**	-	700,000.00	700,000.00	-	-	-	-	700,000.00
					4411	Gto Activ Cult	-	700,000.00	700,000.00	-	-	-	-	700,000.00
	E0004					**ATENDER A LA CIUDADANIA**	526,000.00	187,175.52	713,175.52	519,375.52	519,375.52	519,375.52	519,375.52	193,800.00
		11501				**INGRESOS FISCALES 2015**	526,000.00	152,375.52	678,375.52	519,375.52	519,375.52	519,375.52	519,375.52	159,000.00
			31111-0201			**SECRETARIA PARTICULA**	526,000.00	152,375.52	678,375.52	519,375.52	519,375.52	519,375.52	519,375.52	159,000.00
				2.1.1.2		**Compra de bienes y servicio**	6,000.00	84,985.63	90,985.63	4,985.63	4,985.63	4,985.63	4,985.63	86,000.00
					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 Vehíc	-	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		**Al sector privado**	520,000.00	64,389.89	584,389.89	514,389.89	514,389.89	514,389.89	514,389.89	70,000.00
					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		*** Maquinaria y equipo**	-	3,000.00	3,000.00	-	-	-	-	3,000.00
					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
		51509				**PARTICIPACIONES 2015**	-	34,800.00	34,800.00	-	-	-	-	34,800.00
			31111-0201			**SECRETARIA PARTICULA**	-	34,800.00	34,800.00	-	-	-	-	34,800.00
				2.2.2.5		*** Activos fijos intangibles**	-	34,800.00	34,800.00	-	-	-	-	34,800.00
					5911	Software	-	34,800.00	34,800.00	-	-	-	-	34,800.00
	E0005					**COMUNICACIÓN SOCIAL**	1,242,500.00	261,998.00	1,504,498.00	1,421,092.80	1,418,231.66	1,418,231.66	1,418,231.66	86,266.34
		11501				**INGRESOS FISCALES 2015**	1,242,500.00	248,998.00	1,491,498.00	1,421,092.80	1,418,231.66	1,418,231.66	1,418,231.66	73,266.34
			31111-0201			**SECRETARIA PARTICULA**	1,242,500.00	248,998.00	1,491,498.00	1,421,092.80	1,418,231.66	1,418,231.66	1,418,231.66	73,266.34
				2.1.1.2		**Compra de bienes y servicio**	1,242,500.00	248,998.00	1,491,498.00	1,421,092.80	1,418,231.66	1,418,231.66	1,418,231.66	73,266.34
					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	53,483.52	53,483.52	53,483.52	53,483.52	16.48
					3551	Mantto Vehíc	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
		51509				**PARTICIPACIONES 2015**	-	13,000.00	13,000.00	-	-	-	-	13,000.00
			31111-0201			**SECRETARIA PARTICULA**	-	13,000.00	13,000.00	-	-	-	-	13,000.00
				2.1.1.2		**Compra de bienes y servicio**	-	13,000.00	13,000.00	-	-	-	-	13,000.00
					2612	Combus p Serv pub	-	10,000.00	10,000.00	-	-	-	-	10,000.00
					3551	Mantto Vehíc	-	3,000.00	3,000.00	-	-	-	-	3,000.00
1.3.2						*** 1.3.2 POLITICA INTERIOR**	16,456,304.56	- 878,977.77	15,577,326.79	14,162,390.40	13,962,149.96	13,962,149.96	13,962,149.96	1,615,176.83
	E0006					**VINCULACION ENTRE SO**	16,456,304.56	- 878,977.77	15,577,326.79	14,162,390.40	13,962,149.96	13,962,149.96	13,962,149.96	1,615,176.83
		11501				**INGRESOS FISCALES 2015**	6,775,000.00	- 496,529.11	6,278,470.89	5,776,970.29	5,576,729.85	5,576,729.85	5,576,729.85	701,741.04
			31111-0301			**SECRETARÍA DEL AYUNT**	6,775,000.00	- 496,529.11	6,278,470.89	5,776,970.29	5,576,729.85	5,576,729.85	5,576,729.85	701,741.04
				2.1.1.1		**Remuneraciones**	-	-	-	- 7,717.00	- 7,717.00	- 7,717.00	- 7,717.00	7,717.00
					1131	Sueldos Base	-	-	-	- 7,717.00	- 7,717.00	- 7,717.00	- 7,717.00	7,717.00
				2.1.1.2		**Compra de bienes y servicio**	4,375,000.00	193,204.89	4,568,204.89	4,231,011.29	4,143,270.85	4,143,270.85	4,143,270.85	424,934.04
					2111	Materiales y útiles de oficina	80,000.00	10,000.00	90,000.00	80,484.46	75,155.42	75,155.42	75,155.42	14,844.58
					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	79,779.30	79,779.30	79,779.30	79,779.30	10,220.70
					2612	Combus p Serv pub	300,000.00	196,800.00	496,800.00	463,684.77	463,684.77	463,684.77	463,684.77	33,115.23
					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	501,990.00	501,990.00	501,990.00	501,990.00	167,330.00
					3361	Impresiones docofic	30,000.00	5,000.00	35,000.00	33,940.40	24,614.00	24,614.00	24,614.00	10,386.00
					3521	Instal Mobil Adm	15,000.00	-	15,000.00	-	-	-	-	15,000.00
					3551	Mantto Vehíc	100,000.00	90,000.00	190,000.00	152,711.27	152,711.27	152,711.27	152,711.27	37,288.73
					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	28,508.73	28,508.73	28,508.73	28,508.73	42,675.27
					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	11,758.92	11,173.92	11,173.92	11,173.92	4,109.08
				2.1.5.1		**Al sector privado**	2,400,000.00	- 698,550.00	1,701,450.00	1,544,860.00	1,432,360.00	1,432,360.00	1,432,360.00	269,090.00
					4411	Gto Activ Cult	2,400,000.00	- 698,550.00	1,701,450.00	1,544,860.00	1,432,360.00	1,432,360.00	1,432,360.00	269,090.00
				2.2.2.2		**Maquinaria y equipo**	-	8,816.00	8,816.00	8,816.00	8,816.00	8,816.00	8,816.00	-
					5151	Computadoras y equipo periférico	-	8,816.00	8,816.00	8,816.00	8,816.00	8,816.00	8,816.00	-
		51509				**PARTICIPACIONES 2015**	9,681,304.56	- 382,448.66	9,298,855.90	8,385,420.11	8,385,420.11	8,385,420.11	8,385,420.11	913,435.79
			31111-0301			**SECRETARÍA DEL AYUNT**	9,681,304.56	- 382,448.66	9,298,855.90	8,385,420.11	8,385,420.11	8,385,420.11	8,385,420.11	913,435.79

MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				2.1.1.1		**Remuneraciones**	**9,681,304.56**	**- 382,448.66**	**9,298,855.90**	**8,385,420.11**	**8,385,420.11**	**8,385,420.11**	**8,385,420.11**	**913,435.79**
					1131	Sueldos Base	8,413,454.40	- 872,257.82	7,541,196.58	7,117,196.10	7,117,196.10	7,117,196.10	7,117,196.10	424,000.48
					1212	Honorarios asimilados	-	689,218.59	689,218.59	446,988.84	446,988.84	446,988.84	446,988.84	242,229.75
					1321	Prima Vacacional	138,303.36	- 19,710.93	118,592.43	88,547.94	88,547.94	88,547.94	88,547.94	30,044.49
					1323	Gratificación de fin de año	922,022.40	- 147,784.06	774,238.34	596,259.56	596,259.56	596,259.56	596,259.56	177,978.78
					1541	Prestaciones CGT	207,524.40	- 31,914.44	175,609.96	136,427.67	136,427.67	136,427.67	136,427.67	39,182.29
1.3.8						*** 1.3.8 TERRITORIO**	**550,000.00**	**-**	**550,000.00**	**470,282.15**	**470,282.15**	**470,282.15**	**470,282.15**	**79,717.85**
	E0069					**TRANSFERENCIA MUNICIPAL**	**550,000.00**	**-**	**550,000.00**	**470,282.15**	**470,282.15**	**470,282.15**	**470,282.15**	**79,717.85**
		11501				**INGRESOS FISCALES 2015**	**550,000.00**	**-**	**550,000.00**	**470,282.15**	**470,282.15**	**470,282.15**	**470,282.15**	**79,717.85**
			31120-8801			**INST MPAL PLANEACION**	**550,000.00**	**-**	**550,000.00**	**470,282.15**	**470,282.15**	**470,282.15**	**470,282.15**	**79,717.85**
				2.1.5.2		**Al sector público**	**550,000.00**	**-**	**550,000.00**	**470,282.15**	**470,282.15**	**470,282.15**	**470,282.15**	**79,717.85**
					4151	Transf Serv Pers	550,000.00	-	550,000.00	470,282.15	470,282.15	470,282.15	470,282.15	79,717.85
1.5.2						*** 1.5.2 ASUNTOS HACENDARIOS**	**31,931,527.59**	**4,671,602.40**	**36,603,129.99**	**30,472,893.99**	**30,337,851.57**	**30,337,851.57**	**30,261,280.27**	**6,265,278.42**
	E0012					**ADMINISTRAR LA HACIENDA PUBLICA**	**31,431,527.59**	**23,102.14**	**31,454,629.73**	**25,797,214.78**	**25,674,520.54**	**25,674,520.54**	**25,601,672.84**	**5,780,109.19**
		11501				**INGRESOS FISCALES 2015**	**15,390,000.00**	**2,291,792.01**	**17,681,792.01**	**14,748,470.88**	**14,625,776.64**	**14,625,776.64**	**14,552,928.94**	**3,056,015.37**
			31111-0701			**TESORERIA MUNICIPAL**	**15,390,000.00**	**2,291,792.01**	**17,681,792.01**	**14,748,470.88**	**14,625,776.64**	**14,625,776.64**	**14,552,928.94**	**3,056,015.37**
				2.1.1.1		**Remuneraciones**	**850,000.00**	**233,826.97**	**1,083,826.97**	**1,083,826.97**	**1,083,826.97**	**1,083,826.97**	**1,083,826.97**	**-**
					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	1,083,826.97	-
				2.1.1.2		**Compra de bienes y servicio**	**11,540,000.00**	**2,433,781.24**	**13,973,781.24**	**11,916,945.55**	**11,794,251.31**	**11,794,251.31**	**11,721,403.61**	**2,179,529.93**
					2111	Materiales y útiles de oficina	215,000.00	100,000.00	315,000.00	273,679.80	266,452.01	266,452.01	266,452.01	48,547.99
					2121	Maty útiles impresi	200,000.00	- 100,000.00	100,000.00	42,983.03	42,983.03	42,983.03	19,376.23	57,016.97
					2212	Prod Alimen instal	130,000.00	-	130,000.00	120,987.34	120,012.34	120,012.34	120,012.34	9,987.66
					2491	Materiales diversos	30,000.00	-	30,000.00	7,841.00	7,841.00	7,841.00	7,841.00	22,159.00
					2612	Combus p Serv pub	500,000.00	17,300.00	517,300.00	465,078.22	465,078.22	465,078.22	465,078.22	52,221.78
					3311	Servicios legales	250,000.00	- 119,320.00	130,680.00	76,670.48	76,670.48	76,670.48	76,670.48	54,009.52
					3314	Otros servicios relacionados	3,500,000.00	- 68,955.39	3,431,044.61	3,431,044.61	3,431,044.61	3,431,044.61	3,431,044.61	-
					3331	Serv Consultoría	1,500,000.00	1,521,476.63	3,021,476.63	2,339,364.59	2,339,364.59	2,339,364.59	2,339,364.59	682,112.04
					3341	Servicios de capacitación	100,000.00	-	100,000.00	22,600.00	22,600.00	22,600.00	22,600.00	77,400.00
					3361	Impresiones docofic	25,000.00	150,000.00	175,000.00	10,104.20	10,104.20	10,104.20	10,104.20	164,895.80
					3411	Serv Financieros	300,000.00	-	300,000.00	244,060.21	244,060.21	244,060.21	244,060.21	55,939.79
					3441	Seg Resp Patrimon	300,000.00	- 100,000.00	200,000.00	12,819.75	12,819.75	12,819.75	12,819.75	187,180.25
					3451	Seguro de bienes patrimoniales	1,300,000.00	- 200,000.00	1,100,000.00	1,060,954.24	1,060,954.24	1,060,954.24	1,011,713.34	39,045.76
					3511	Cons y mantto Inm	-	125,280.00	125,280.00	83,520.00	83,520.00	83,520.00	83,520.00	41,760.00
					3521	Instal Mobil Adm	20,000.00	- 20,000.00	-	-	-	-	-	-
					3551	Mantto Vehíc	110,000.00	50,000.00	160,000.00	150,690.26	150,690.26	150,690.26	150,690.26	9,309.74
					3611	Difusión Activ Gub	1,000,000.00	200,000.00	1,200,000.00	986,369.60	873,678.15	873,678.15	873,678.15	326,321.85
					3751	Viáticos nacionales	110,000.00	- 2,000.00	108,000.00	105,803.80	105,803.80	105,803.80	105,803.80	2,196.20
					3821	Gto Orden Social	1,500,000.00	890,000.00	2,390,000.00	2,338,468.80	2,338,468.80	2,338,468.80	2,338,468.80	51,531.20
					3852	Gto Oficina SP	80,000.00	- 10,000.00	70,000.00	21,697.91	21,697.91	21,697.91	21,697.91	48,302.09
					3853	Gastos de representación	-	100,000.00	100,000.00	21,497.28	21,497.28	21,497.28	21,497.28	78,502.72
					3921	Otros impuestos y derechos	70,000.00	-	70,000.00	11,776.00	9,976.00	9,976.00	9,976.00	60,024.00
					3961	Otros Gto Responsa	300,000.00	- 100,000.00	200,000.00	88,934.43	88,934.43	88,934.43	88,934.43	111,065.57
				2.1.5.2		**Al sector público**	**2,500,000.00**	**90,000.00**	**2,590,000.00**	**1,739,462.36**	**1,739,462.36**	**1,739,462.36**	**1,739,462.36**	**850,537.64**
					4154	Transf Asignaciones	2,500,000.00	90,000.00	2,590,000.00	1,739,462.36	1,739,462.36	1,739,462.36	1,739,462.36	850,537.64
				2.1.8.1		***Provisiones a Corto Plazo**	**-**	**600.00**	**600.00**	**-**	**-**	**-**	**-**	**600.00**
					7991	Erogaciones complementarias	-	600.00	600.00	-	-	-	-	600.00
				2.2.2.2		**Maquinaria y equipo**	**-**	**33,583.80**	**33,583.80**	**8,236.00**	**8,236.00**	**8,236.00**	**8,236.00**	**25,347.80**
					5691	Otros equipos	-	33,583.80	33,583.80	8,236.00	8,236.00	8,236.00	8,236.00	25,347.80
				2.2.2.5		**Activos fijos intangibles**	**500,000.00**	**- 500,000.00**	**-**	**-**	**-**	**-**	**-**	**-**
					5971	Licencia informatica	500,000.00	- 500,000.00	-	-	-	-	-	-
		51508				**FORTAMUN 2015**	**3,000,000.00**	**- 3,000,000.00**						
			31111-0701			**TESORERIA MUNICIPAL**	**3,000,000.00**	**- 3,000,000.00**						
				2.1.5.1		**Al sector privado**	**3,000,000.00**	**- 3,000,000.00**						
					4431	Ayudas Inst Ens	3,000,000.00	- 3,000,000.00						
		51509				**PARTICIPACIONES 2015**	**13,041,527.59**	**731,310.13**	**13,772,837.72**	**11,048,743.90**	**11,048,743.90**	**11,048,743.90**	**11,048,743.90**	**2,724,093.82**
			31111-0701			**TESORERIA MUNICIPAL**	**13,041,527.59**	**731,310.13**	**13,772,837.72**	**11,048,743.90**	**11,048,743.90**	**11,048,743.90**	**11,048,743.90**	**2,724,093.82**
				2.1.1.1		**Remuneraciones**	**11,541,527.59**	**- 488,202.03**	**11,053,325.56**	**9,792,637.62**	**9,792,637.62**	**9,792,637.62**	**9,792,637.62**	**1,260,687.94**
					1131	Sueldos Base	9,658,162.00	- 850,444.71	8,807,717.29	8,255,949.06	8,255,949.06	8,255,949.06	8,255,949.06	551,768.23
					1212	Honorarios asimilados	-	244,887.44	244,887.44	43,253.84	43,253.84	43,253.84	43,253.84	201,633.60
					1321	Prima Vacacional	158,764.32	- 28,131.53	130,632.79	84,755.71	84,755.71	84,755.71	84,755.71	45,877.08
					1323	Gratificación de fin de año	1,058,428.67	- 102,768.46	955,660.21	731,112.75	731,112.75	731,112.75	731,112.75	224,547.46
					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
				2.1.1.2		**Compra de bienes y servicio**	-	209,700.85	209,700.85	4,980.00	4,980.00	4,980.00	4,980.00	204,720.85
					2612	Combus p Serv pub	-	209,700.85	209,700.85	4,980.00	4,980.00	4,980.00	4,980.00	204,720.85
				2.1.5.1		**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	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
				2.1.8.1		***Provisiones a Corto Plazo**	**-**	**877,458.67**	**877,458.67**	**-**	**-**	**-**	**-**	**877,458.67**
					7991	Erogaciones complementarias	-	877,458.67	877,458.67	-	-	-	-	877,458.67
				2.2.2.5		***Activos fijos intangibles**	**-**	**300,000.00**	**300,000.00**	**-**	**-**	**-**	**-**	**300,000.00**
					5911	Software	-	300,000.00	300,000.00	-	-	-	-	300,000.00
	E0015					**CATASTRO Y PREDIAL**	**-**	**5,148,500.26**	**5,148,500.26**	**4,675,679.21**	**4,663,331.03**	**4,663,331.03**	**4,659,607.43**	**485,169.23**

MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
		11501				INGRESOS FISCALES 2015	-	429,216.20	429,216.20	352,570.97	340,222.79	340,222.79	336,499.19	88,993.41
			31111-0701			TESORERIA MUNICIPAL	-	429,216.20	429,216.20	352,570.97	340,222.79	340,222.79	336,499.19	88,993.41
				2.1.1.2		Compra de bienes y servicio	-	422,726.00	422,726.00	349,154.77	336,806.59	336,806.59	333,082.99	85,919.41
					2111	Materiales y útiles de oficina	-	95,000.00	95,000.00	93,650.36	91,725.94	91,725.94	88,002.34	3,274.06
					2121	Maty útiles impresi	-	40,000.00	40,000.00	32,321.96	24,972.20	24,972.20	24,972.20	15,027.80
					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	Combus p Serv pub	-	129,300.00	129,300.00	129,297.86	129,297.86	129,297.86	129,297.86	2.14
					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	62,644.07	62,644.07	62,644.07	62,644.07	37,355.93
					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
				2.2.2.2		Maquinaria y equipo	-	6,490.20	6,490.20	3,416.20	3,416.20	3,416.20	3,416.20	3,074.00
					5111	Muebles de oficina y estantería	-	3,416.20	3,416.20	3,416.20	3,416.20	3,416.20	3,416.20	-
					5191	Otros mobiliarios	-	3,074.00	3,074.00	-	-	-	-	3,074.00
		51509				PARTICIPACIONES 2015	-	4,719,284.06	4,719,284.06	4,323,108.24	4,323,108.24	4,323,108.24	4,323,108.24	396,175.82
			31111-0701			TESORERIA MUNICIPAL	-	4,719,284.06	4,719,284.06	4,323,108.24	4,323,108.24	4,323,108.24	4,323,108.24	396,175.82
				2.1.1.1		Remuneraciones	-	4,719,284.06	4,719,284.06	4,323,108.24	4,323,108.24	4,323,108.24	4,323,108.24	396,175.82
					1131	Sueldos Base	-	4,070,955.04	4,070,955.04	3,804,922.94	3,804,922.94	3,804,922.94	3,804,922.94	266,032.10
					1321	Prima Vacacional	-	57,887.52	57,887.52	43,815.67	43,815.67	43,815.67	43,815.67	14,071.85
					1323	Gratificación de fin de año	-	477,297.08	477,297.08	377,206.96	377,206.96	377,206.96	377,206.96	100,090.12
					1541	Prestaciones CGT	-	113,144.42	113,144.42	97,162.67	97,162.67	97,162.67	97,162.67	15,981.75
	E0090					GASTOS DE TRANSICIÓN	500,000.00	- 500,000.00	-	-	-	-	-	-
		11501				INGRESOS FISCALES 2015	500,000.00	- 500,000.00	-	-	-	-	-	-
			31111-0701			TESORERIA MUNICIPAL	500,000.00	- 500,000.00	-	-	-	-	-	-
				2.1.8.1		Provisiones a Corto Plazo	500,000.00	- 500,000.00	-	-	-	-	-	-
					7993	GTOS DER PROC TRANS	500,000.00	- 500,000.00	-	-	-	-	-	-
1.7.1						* 1.7.1 POLICIA	68,724,446.01	- 2,645,476.54	66,078,969.47	52,947,097.57	52,828,908.53	52,828,908.53	51,400,651.03	13,250,060.94
	E0032					COADYUVAR LA DISMINU	56,224,446.01	- 3,239,126.06	52,985,319.95	44,295,357.79	44,177,168.75	44,177,168.75	44,165,539.25	8,808,151.20
		11501				INGRESOS FISCALES 2015	1,600,000.00	- 85,000.00	1,515,000.00	1,248,315.30	1,231,876.26	1,231,876.26	1,231,876.26	283,123.74
			31111-1101			SEGURIDAD PUBLICA	1,600,000.00	- 85,000.00	1,515,000.00	1,248,315.30	1,231,876.26	1,231,876.26	1,231,876.26	283,123.74
				2.1.1.2		Compra de bienes y servicio	1,500,000.00	15,000.00	1,515,000.00	1,248,315.30	1,231,876.26	1,231,876.26	1,231,876.26	283,123.74
					2111	Materiales y útiles de oficina	80,000.00	15,000.00	95,000.00	69,289.84	69,289.81	69,289.81	69,289.81	25,710.19
					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	314,275.42	307,901.41	307,901.41	307,901.41	42,098.59
					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	39,890.40	39,890.40	39,890.40	109.60
					2911	Herramientas menores	30,000.00	- 25,000.00	5,000.00	-	-	-	-	5,000.00
					3391	Serv Profesionales	50,000.00	-	50,000.00	45,994.00	45,994.00	45,994.00	45,994.00	4,006.00
					3561	Rep Eq Defensa	70,000.00	-	70,000.00	69,948.00	69,948.00	69,948.00	69,948.00	52.00
					3614	Inserc no formen pa	250,000.00	- 50,000.00	200,000.00	131,448.00	131,448.00	131,448.00	131,448.00	68,552.00
					3751	Viáticos nacionales	25,000.00	28,000.00	53,000.00	25,007.86	20,007.86	20,007.86	20,007.86	32,992.14
					3821	Gto Orden Social	100,000.00	-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-
					3852	Gto Oficina SP	35,000.00	15,000.00	50,000.00	46,554.14	41,489.14	41,489.14	41,489.14	8,510.86
				2.1.5.1		Al sector privado	100,000.00	- 100,000.00	-	-	-	-	-	-
					4421	Becas	100,000.00	- 100,000.00	-	-	-	-	-	-
		51403				CONV. FEDERALES 2014	26,330.57	0.16	26,330.73	26,330.73	26,330.73	26,330.73	26,330.73	-
			31111-1101			SEGURIDAD PUBLICA	26,330.57	0.16	26,330.73	26,330.73	26,330.73	26,330.73	26,330.73	-
				2.1.1.2		Compra de bienes y servicio	26,330.57	0.16	26,330.73	26,330.73	26,330.73	26,330.73	26,330.73	-
					3961	Otros Gto Responsa	26,330.57	0.16	26,330.73	26,330.73	26,330.73	26,330.73	26,330.73	-
		51508				FORTAMUN 2015	53,598,115.44	- 5,846,438.22	47,751,677.22	42,611,131.58	42,509,381.58	42,509,381.58	42,497,752.08	5,242,295.64
			31111-1101			SEGURIDAD PUBLICA	53,598,115.44	- 5,846,438.22	47,751,677.22	42,611,131.58	42,509,381.58	42,509,381.58	42,497,752.08	5,242,295.64
				2.1.1.1		Remuneraciones	43,989,605.44	- 5,400,807.47	38,588,797.97	33,769,217.43	33,667,467.43	33,667,467.43	33,667,467.43	4,921,330.54
					1131	Sueldos Base	37,104,381.60	- 5,959,083.70	31,145,297.90	29,726,665.57	29,624,915.57	29,624,915.57	29,624,915.57	1,520,382.33
					1321	Prima Vacacional	609,935.04	161,090.64	771,025.68	299,913.68	299,913.68	299,913.68	299,913.68	471,112.00
					1323	Gratificación de fin de año	4,066,233.60	1,221,278.80	5,287,512.40	2,607,676.19	2,607,676.19	2,607,676.19	2,607,676.19	2,679,836.21
					1331	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	-
					1541	Prestaciones CGT	1,209,055.20	- 181,669.22	1,027,385.98	777,385.98	777,385.98	777,385.98	777,385.98	250,000.00
				2.1.1.2		Compra de bienes y servicio	9,608,510.00	- 547,229.88	9,061,280.12	8,740,315.02	8,740,315.02	8,740,315.02	8,728,685.52	320,965.10
					2211	Prod AlimSegPub	300,000.00	- 36,209.56	263,790.44	241,807.90	241,807.90	241,807.90	236,906.40	21,982.54
					2611	Combus p Seg pub	3,500,000.00	467,858.72	3,967,858.72	3,856,904.99	3,856,904.99	3,856,904.99	3,856,904.99	110,953.73
					3251	ArrVeh p Seg Pub	3,308,510.00	- 735,224.95	2,573,285.05	2,573,285.05	2,573,285.05	2,573,285.05	2,573,285.05	-
					3551	Mantto Vehíc	2,500,000.00	- 243,654.09	2,256,345.91	2,068,317.08	2,068,317.08	2,068,317.08	2,061,589.08	188,028.83
				2.2.2.2		Maquinaria y equipo	-	101,599.13	101,599.13	101,599.13	101,599.13	101,599.13	101,599.13	
					5651	Eq Comunicación	-	97,000.13	97,000.13	97,000.13	97,000.13	97,000.13	97,000.13	
					5691	Otros equipos	-	4,599.00	4,599.00	4,599.00	4,599.00	4,599.00	4,599.00	
		51509				PARTICIPACIONES 2015	1,000,000.00	2,692,312.00	3,692,312.00	409,580.18	409,580.18	409,580.18	409,580.18	3,282,731.82

MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
			31111-1101			SEGURIDAD PUBLICA	1,000,000.00	2,692,312.00	3,692,312.00	409,580.18	409,580.18	409,580.18	409,580.18	3,282,731.82
				2.1.1.2		Compra de bienes y servicio	1,000,000.00	- 86,408.00	913,592.00	409,580.18	409,580.18	409,580.18	409,580.18	504,011.82
					2121	Maty útiles impresi	-	20,000.00	20,000.00	-	-	-	-	20,000.00
					2161	Material de limpieza	-	48,592.00	48,592.00	-	-	-	-	48,592.00
					2491	Materiales diversos	-	115,000.00	115,000.00	-	-	-	-	115,000.00
					2511	Sustancias químicas	-	15,000.00	15,000.00	-	-	-	-	15,000.00
					2541	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
					2611	Combus p Seg pub	-	100,000.00	100,000.00	-	-	-	-	100,000.00
					3314	Otros servicios relacionados	-	100,000.00	100,000.00	-	-	-	-	100,000.00
					3381	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
					3751	Viáticos nacionales	-	20,000.00	20,000.00	-	-	-	-	20,000.00
					3821	Gto Orden Social	-	74,628.15	74,628.15	74,628.15	74,628.15	74,628.15	74,628.15	-
					3852	Gto Oficina SP	-	20,000.00	20,000.00	6,080.07	6,080.07	6,080.07	6,080.07	13,919.93
				2.2.2.2		Maquinaria y equipo	-	2,778,720.00	2,778,720.00	-	-	-	-	2,778,720.00
					5411	Automóviles y camiones	-	2,778,720.00	2,778,720.00	-	-	-	-	2,778,720.00
	S0033					SUBSEMUN	12,500,000.00	593,649.52	13,093,649.52	8,651,739.78	8,651,739.78	8,651,739.78	7,235,111.78	4,441,909.74
		51503				CONV. FEDERALES 2015	10,000,000.00	479,521.27	10,479,521.27	7,631,380.48	7,631,380.48	7,631,380.48	6,214,752.48	2,848,140.79
			31111-1101			SEGURIDAD PUBLICA	10,000,000.00	479,521.27	10,479,521.27	7,631,380.48	7,631,380.48	7,631,380.48	6,214,752.48	2,848,140.79
				2.1.1.2		Compra de bienes y servicio	4,337,500.00	- 1,857,268.66	2,480,231.34	1,828,872.57	1,828,872.57	1,828,872.57	1,828,872.57	651,358.77
					2111	Materiales y útiles de oficina	1,500.00	- 1,500.00	-	-	-	-	-	-
					2112	Equipos menores de oficina	-	12,122.00	12,122.00	12,122.00	12,122.00	12,122.00	12,122.00	-
					2711	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
					2721	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
					2941	Ref Eq Cómputo	-	57,750.00	57,750.00	57,000.00	57,000.00	57,000.00	57,000.00	750.00
					3341	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
					3361	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
					3391	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
				2.1.5.1		Al sector privado	-	1,561,078.13	1,561,078.13	-	-	-	-	1,561,078.13
					4411	4411 Gto Activ Cult	-	104,565.13	104,565.13	-	-	-	-	104,565.13
					4431	4431 Ayudas Inst Ens	-	1,456,513.00	1,456,513.00	-	-	-	-	1,456,513.00
				2.2.2.2		Maquinaria y equipo	5,662,500.00	- 516,046.47	5,146,453.53	4,687,794.31	4,687,794.31	4,687,794.31	3,271,166.31	458,659.22
					5111	Muebles de oficina y estantería	-	31,598.40	31,598.40	31,598.40	31,598.40	31,598.40	31,598.40	-
					5151	Computadoras y equipo periférico	360,000.00	- 245,336.00	114,664.00	100,592.47	100,592.47	100,592.47	100,592.47	14,071.53
					5191	Otros mobiliarios	-	13,340.00	13,340.00	13,340.00	13,340.00	13,340.00	13,340.00	-
					5231	Camaras fotograficas y de video	-	28,188.00	28,188.00	28,188.00	28,188.00	28,188.00	28,188.00	-
					5411	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
					5491	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
					5661	Accesorios de iluminación	-	21,600.00	21,600.00	-	-	-	-	21,600.00
					5691	Otros equipos	-	83,552.73	83,552.73	83,492.00	83,492.00	83,492.00	83,492.00	60.73
				2.2.2.3		Equipos de Defensa y Seguri	-	1,291,758.27	1,291,758.27	1,114,713.60	1,114,713.60	1,114,713.60	1,114,713.60	177,044.67
					5511	Equipo de defensa y de seguridad	-	1,291,758.27	1,291,758.27	1,114,713.60	1,114,713.60	1,114,713.60	1,114,713.60	177,044.67
		51508				FORTAMUN 2015	2,500,000.00	114,128.25	2,614,128.25	1,020,359.30	1,020,359.30	1,020,359.30	1,020,359.30	1,593,768.95
			31111-1101			SEGURIDAD PUBLICA	2,500,000.00	114,128.25	2,614,128.25	1,020,359.30	1,020,359.30	1,020,359.30	1,020,359.30	1,593,768.95
				2.2.2.1		Remuneraciones	-	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
					1131	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
				2.1.5.1		Al sector privado	2,500,000.00	- 2,500,000.00	-	-	-	-	-	-
					4411	Gto Activ Cult	2,500,000.00	- 2,500,000.00	-	-	-	-	-	-
1.7.2						* 1.7.2 PROTECCION CIVIL	7,136,868.64	- 320,516.07	6,816,352.57	6,171,431.46	6,167,397.46	6,167,397.46	6,167,397.46	648,955.11
	E0035					DISMINUIR INDICES DE RIESGO	7,136,868.64	- 320,516.07	6,816,352.57	6,171,431.46	6,167,397.46	6,167,397.46	6,167,397.46	648,955.11
		11501				INGRESOS FISCALES 2015	2,200,000.00	- 80,427.32	2,119,572.68	2,052,333.89	2,048,299.89	2,048,299.89	2,048,299.89	71,272.79
			31111-1301			PROTECCION CIVIL	2,200,000.00	- 80,427.32	2,119,572.68	2,052,333.89	2,048,299.89	2,048,299.89	2,048,299.89	71,272.79
				2.1.1.1		Remuneraciones	-	-	-	- 13,312.00	- 13,312.00	- 13,312.00	- 13,312.00	13,312.00
					1131	Sueldos Base	-	-	-	- 13,312.00	- 13,312.00	- 13,312.00	- 13,312.00	13,312.00
				2.1.1.2		Compra de bienes y servicio	2,100,000.00	1,573.13	2,101,573.13	2,047,646.34	2,044,319.94	2,044,319.94	2,044,319.94	57,253.19
					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	145,979.20	145,979.20	145,979.20	145,979.20	15,020.80
					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	Combus p Seg pub	500,000.00	358,186.55	858,186.55	856,401.63	856,401.63	856,401.63	856,401.63	1,784.92
					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 Vehíc	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
		51508				FORTAMUN 2015	-	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	Combus 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	- 471,270.59	4,465,598.05	3,892,097.30	3,892,097.30	3,892,097.30	3,892,097.30	573,500.75

MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
			31111-1301			PROTECCION CIVIL	4,936,868.64	- 471,270.59	4,465,598.05	3,892,097.30	3,892,097.30	3,892,097.30	3,892,097.30	573,500.75
				2.1.1.1		**Remuneraciones**	**4,936,868.64**	**- 531,270.59**	**4,405,598.05**	**3,882,526.75**	**3,882,526.75**	**3,882,526.75**	**3,882,526.75**	**523,071.30**
					1131	Sueldos Base	4,248,103.60	- 617,173.51	3,630,930.09	3,301,815.97	3,301,815.97	3,301,815.97	3,301,815.97	329,114.12
					1212	Honorarios asimilados	-	196,974.51	196,974.51	154,497.30	154,497.30	154,497.30	154,497.30	42,477.21
					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	- 74,163.93	391,381.67	298,198.26	298,198.26	298,198.26	298,198.26	93,183.41
					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
				2.1.1.2		**Compra de bienes y servicio**	**-**	**60,000.00**	**60,000.00**	**9,570.55**	**9,570.55**	**9,570.55**	**9,570.55**	**50,429.45**
					2611	Combus p Seg pub	-	30,000.00	30,000.00	9,570.55	9,570.55	9,570.55	9,570.55	20,429.45
					3551	Mantto Vehíc	-	30,000.00	30,000.00	-	-	-	-	30,000.00
1.7.3						**OTROS ASUNTOS ORDEN PUBLI**	**18,950,082.54**	**264,809.13**	**19,214,891.67**	**14,896,620.09**	**14,848,335.84**	**14,848,335.84**	**14,848,335.84**	**4,366,555.83**
	E0007					**TRANSPORTE**	**501,000.00**	**996,923.06**	**1,497,923.06**	**798,789.13**	**776,789.13**	**776,789.13**	**776,789.13**	**721,133.93**
		11501				**INGRESOS FISCALES 2015**	**501,000.00**	**- 201,130.33**	**299,869.67**	**216,042.02**	**194,042.02**	**194,042.02**	**194,042.02**	**105,827.65**
			31111-0301			SECRETARÍA DEL AYUNT	501,000.00	- 201,130.33	299,869.67	216,042.02	194,042.02	194,042.02	194,042.02	105,827.65
				2.1.1.2		**Compra de bienes y servicio**	**501,000.00**	**- 209,130.33**	**291,869.67**	**216,042.02**	**194,042.02**	**194,042.02**	**194,042.02**	**97,827.65**
					2111	Materiales y útiles de oficina	5,000.00	512.00	5,512.00	5,512.00	5,512.00	5,512.00	5,512.00	-
					2212	Prod Alimen instal	5,000.00	21,000.00	26,000.00	25,097.00	3,097.00	3,097.00	3,097.00	22,903.00
					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	-	-	-	-	-	-
					2611	Combus p Seg pub	415,000.00	- 237,982.33	177,017.67	164,368.98	164,368.98	164,368.98	164,368.98	12,648.69
					2612	Combus 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	1,740.00	1,740.00	1,740.00	-
					3551	Mantto Vehíc	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**	**-**	**1,198,053.39**	**1,198,053.39**	**582,747.11**	**582,747.11**	**582,747.11**	**582,747.11**	**615,306.28**
			31111-0301			SECRETARÍA DEL AYUNT	-	1,198,053.39	1,198,053.39	582,747.11	582,747.11	582,747.11	582,747.11	615,306.28
				2.1.1.1		**Remuneraciones**	**-**	**1,178,053.39**	**1,178,053.39**	**582,747.11**	**582,747.11**	**582,747.11**	**582,747.11**	**595,306.28**
					1131	Sueldos Base	-	1,038,486.26	1,038,486.26	537,856.03	537,856.03	537,856.03	537,856.03	500,630.23
					1321	Prima Vacacional	-	23,192.90	23,192.90	-	-	-	-	23,192.90
					1323	Gratificación de fin de año	-	64,926.92	64,926.92	29,101.18	29,101.18	29,101.18	29,101.18	35,825.74
					1541	Prestaciones CGT	-	51,447.31	51,447.31	15,789.90	15,789.90	15,789.90	15,789.90	35,657.41
				2.1.1.2		**Compra de bienes y servicio**	**-**	**20,000.00**	**20,000.00**	**-**	**-**	**-**	**-**	**20,000.00**
					2611	Combus p Seg pub	-	20,000.00	20,000.00	-	-	-	-	20,000.00
	E0034					**EDUCACION VIAL**	**18,449,082.54**	**- 732,113.93**	**17,716,968.61**	**14,097,830.96**	**14,071,546.71**	**14,071,546.71**	**14,071,546.71**	**3,645,421.90**
		11501				**INGRESOS FISCALES 2015**	**1,677,600.00**	**47,479.68**	**1,725,079.68**	**1,390,758.79**	**1,364,474.54**	**1,364,474.54**	**1,364,474.54**	**360,605.14**
			31111-1201			TRANSITO	1,677,600.00	47,479.68	1,725,079.68	1,390,758.79	1,364,474.54	1,364,474.54	1,364,474.54	360,605.14
				2.1.1.2		**Compra de bienes y servicio**	**1,677,600.00**	**47,479.68**	**1,725,079.68**	**1,390,758.79**	**1,364,474.54**	**1,364,474.54**	**1,364,474.54**	**360,605.14**
					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	146,050.60	146,050.60	146,050.60	146,050.60	93,854.67
					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	Combus p Seg pub	-	35,160.48	35,160.48	26,957.27	26,957.27	26,957.27	26,957.27	8,203.21
					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 Vehíc	800,000.00	30,000.00	830,000.00	785,682.97	785,682.97	785,682.97	785,682.97	44,317.03
					3614	Inserc 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	46,398.90	31,398.90	31,398.90	31,398.90	26,401.10
		51508				**FORTAMUN 2015**	**15,771,482.54**	**- 2,072,018.85**	**13,699,463.69**	**11,479,338.04**	**11,479,338.04**	**11,479,338.04**	**11,479,338.04**	**2,220,125.65**
			31111-1201			TRANSITO	15,771,482.54	- 2,072,018.85	13,699,463.69	11,479,338.04	11,479,338.04	11,479,338.04	11,479,338.04	2,220,125.65
				2.1.1.1		**Remuneraciones**	**15,771,482.54**	**- 2,372,018.85**	**13,399,463.69**	**11,179,338.04**	**11,179,338.04**	**11,179,338.04**	**11,179,338.04**	**2,220,125.65**
					1131	Sueldos Base	13,525,527.50	- 2,556,452.17	10,969,075.33	9,806,978.08	9,806,978.08	9,806,978.08	9,806,978.08	1,162,097.25
					1321	Prima Vacacional	222,337.44	- 35,988.26	186,349.18	109,849.18	109,849.18	109,849.18	109,849.18	76,500.00
					1323	Gratificación de fin de año	1,482,249.60	282,930.64	1,765,180.24	890,651.84	890,651.84	890,651.84	890,651.84	874,528.40
					1541	Prestaciones CGT	541,368.00	- 62,509.06	478,858.94	371,858.94	371,858.94	371,858.94	371,858.94	107,000.00
				2.1.1.2		**Compra de bienes y servicio**	**-**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**-**
					2611	Combus p Seg pub	-	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	-
		51509				**PARTICIPACIONES 2015**	**1,000,000.00**	**1,292,425.24**	**2,292,425.24**	**1,227,734.13**	**1,227,734.13**	**1,227,734.13**	**1,227,734.13**	**1,064,691.11**
			31111-1201			TRANSITO	1,000,000.00	1,292,425.24	2,292,425.24	1,227,734.13	1,227,734.13	1,227,734.13	1,227,734.13	1,064,691.11
				2.1.1.2		**Compra de bienes y servicio**	**1,000,000.00**	**1,166,960.80**	**2,166,960.80**	**1,227,734.13**	**1,227,734.13**	**1,227,734.13**	**1,227,734.13**	**939,226.67**
					2611	Combus p Seg pub	1,000,000.00	280,000.00	1,280,000.00	1,227,734.13	1,227,734.13	1,227,734.13	1,227,734.13	52,265.87
					2721	Prendas de seguridad	-	600,000.00	600,000.00	-	-	-	-	600,000.00
					3511	Cons y mantto Inm	-	286,960.80	286,960.80	-	-	-	-	286,960.80
				2.2.2.2		***Maquinaria y equipo**	**-**	**125,464.44**	**125,464.44**	**-**	**-**	**-**	**-**	**125,464.44**
					5231	Camaras fotograficas y de video	-	125,464.44	125,464.44	-	-	-	-	125,464.44
1.8.1						**SERV REGISTRALES Y ADMVOS**	**-**	**3,135,393.03**	**3,135,393.03**	**2,482,085.33**	**2,482,085.33**	**2,482,085.33**	**2,482,085.33**	**653,307.70**

MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
	I0074					GTOS INDIR OBRAS PUB	-	2,508,314.42	2,508,314.42	2,192,423.16	2,192,423.16	2,192,423.16	2,192,423.16	315,891.26
		51507				*** 51507 FAISM 2015	-	2,508,314.42	2,508,314.42	2,192,423.16	2,192,423.16	2,192,423.16	2,192,423.16	315,891.26
			31111-1401			OBRAS PÚBLICAS.	-	2,508,314.42	2,508,314.42	2,192,423.16	2,192,423.16	2,192,423.16	2,192,423.16	315,891.26
				2.1.1.2		Compra de bienes y servicio	-	2,508,314.42	2,508,314.42	2,192,423.16	2,192,423.16	2,192,423.16	2,192,423.16	315,891.26
					3314	Otros servicios relacionados	-	2,059,660.42	2,059,660.42	1,743,769.16	1,743,769.16	1,743,769.16	1,743,769.16	315,891.26
					3321	Serv de diseño	-	448,654.00	448,654.00	448,654.00	448,654.00	448,654.00	448,654.00	-
	I0075					GAST INDIR DESAR SOC	-	627,078.61	627,078.61	289,662.17	289,662.17	289,662.17	289,662.17	337,416.44
		51507				FAISM 2015	-	627,078.61	627,078.61	289,662.17	289,662.17	289,662.17	289,662.17	337,416.44
			31111-0901			DESARROLLO SOCIAL Y HUMANO	-	627,078.61	627,078.61	289,662.17	289,662.17	289,662.17	289,662.17	337,416.44
				2.1.1.2		Compra de bienes y servicio	-	627,078.61	627,078.61	289,662.17	289,662.17	289,662.17	289,662.17	337,416.44
					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	-	450,000.00	450,000.00	245,325.00	245,325.00	245,325.00	245,325.00	204,675.00
					3551	Mantto Vehíc	-	159,078.61	159,078.61	26,337.17	26,337.17	26,337.17	26,337.17	132,741.44
2.1.3						ORDENACION DE AGUAS RESID	9,366,844.79	5,000,000.00	14,366,844.79	2,143,647.97	2,143,647.97	2,143,647.97	2,143,647.97	12,223,196.82
	S0052					PDIBC-ADRENEL	9,366,844.79	5,000,000.00	14,366,844.79	2,143,647.97	2,143,647.97	2,143,647.97	2,143,647.97	12,223,196.82
		51507				FAISM 2015	-	5,000,000.00	5,000,000.00	739,868.52	739,868.52	739,868.52	739,868.52	4,260,131.48
			31111-2100			INVERSIÓN PÚBLICA	-	5,000,000.00	5,000,000.00	739,868.52	739,868.52	739,868.52	739,868.52	4,260,131.48
				2.2.1.0		Construcciones en Proceso	-	5,000,000.00	5,000,000.00	739,868.52	739,868.52	739,868.52	739,868.52	4,260,131.48
					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
		61402				CONV. ESTATALES 2014	1,310,053.44	-	1,310,053.44	811,884.64	811,884.64	811,884.64	811,884.64	498,168.80
			31111-2100			INVERSIÓN PÚBLICA	1,310,053.44	-	1,310,053.44	811,884.64	811,884.64	811,884.64	811,884.64	498,168.80
				2.2.1.0		Construcciones en Proceso	1,310,053.44	-	1,310,053.44	811,884.64	811,884.64	811,884.64	811,884.64	498,168.80
					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
		61502				CONV. ESTATALES 2015	8,056,791.35	-	8,056,791.35	591,894.81	591,894.81	591,894.81	591,894.81	7,464,896.54
			31111-2100			INVERSIÓN PÚBLICA	8,056,791.35	-	8,056,791.35	591,894.81	591,894.81	591,894.81	591,894.81	7,464,896.54
				2.2.1.0		Construcciones en Proceso	8,056,791.35	-	8,056,791.35	591,894.81	591,894.81	591,894.81	591,894.81	7,464,896.54
					6131	Constr Obras	8,056,791.35	-	8,056,791.35	591,894.81	591,894.81	591,894.81	591,894.81	7,464,896.54
2.1.6						OTROS PROTECC AMBIENTAL	15,095,769.08	890,646.25	15,986,415.33	10,842,584.18	10,831,514.17	10,831,514.17	10,831,514.17	5,154,901.16
	E0040					POLITICA AMBIENTAL Y ECOLOGICA	12,095,769.08	890,646.25	12,986,415.33	10,111,171.40	10,100,101.39	10,100,101.39	10,100,101.39	2,886,313.94
		11501				INGRESOS FISCALES 2015	2,327,000.00	54.57	2,327,054.57	1,934,211.04	1,923,141.03	1,923,141.03	1,923,141.03	403,913.54
			31111-1601			MEDIO AMBIENTE Y ECOLOGIA	2,327,000.00	54.57	2,327,054.57	1,934,211.04	1,923,141.03	1,923,141.03	1,923,141.03	403,913.54
				2.1.1.2		Compra de bienes y servicio	2,327,000.00	54.57	2,327,054.57	1,934,211.04	1,923,141.03	1,923,141.03	1,923,141.03	403,913.54
					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	Combus p Serv pub	900,000.00	145,657.89	1,045,657.89	896,973.65	896,973.65	896,973.65	896,973.65	148,684.24
					2721	Prendas de seguridad	10,000.00	-	10,000.00	9,940.91	9,940.90	9,940.90	9,940.90	59.10
					2911	Herramientas menores	30,000.00	-	30,000.00	29,738.16	29,738.16	29,738.16	29,738.16	261.84
					3314	Otros servicios relacionados	210,000.00	- 138,603.32	71,396.68	71,396.68	71,396.68	71,396.68	71,396.68	-
					3361	Impresiones docofic	25,000.00	- 22,000.00	3,000.00	2,140.60	2,140.60	2,140.60	2,140.60	859.40
					3511	Cons y mantto Inm	200,000.00	- 75,000.00	125,000.00	74,785.29	74,305.29	74,305.29	74,305.29	50,694.71
					3551	Mantto Vehíc	350,000.00	115,000.00	465,000.00	391,608.96	391,608.96	391,608.96	391,608.96	73,391.04
					3571	Instal Maqy otros	15,000.00	-	15,000.00	10,132.80	10,132.80	10,132.80	10,132.80	4,867.20
					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	2,799.93	2,799.93	2,799.93	2,799.93	7,200.07
		51509				PARTICIPACIONES 2015	9,768,769.08	- 800,783.97	8,967,985.11	8,014,420.38	8,014,420.38	8,014,420.38	8,014,420.38	953,564.73
			31111-1601			MEDIO AMBIENTE Y ECOLOGIA	9,768,769.08	- 800,783.97	8,967,985.11	8,014,420.38	8,014,420.38	8,014,420.38	8,014,420.38	953,564.73
				2.1.1.1		Remuneraciones	9,768,769.08	- 850,783.97	8,917,985.11	8,014,420.38	8,014,420.38	8,014,420.38	8,014,420.38	903,564.73
					1131	Sueldos Base	8,334,877.20	- 716,336.26	7,618,540.94	7,040,680.49	7,040,680.49	7,040,680.49	7,040,680.49	577,860.45
					1321	Prima Vacacional	137,011.68	- 16,744.79	120,266.89	68,330.63	68,330.63	68,330.63	68,330.63	51,936.26
					1323	Gratificación de fin de año	913,411.20	- 83,631.93	829,779.27	628,622.93	628,622.93	628,622.93	628,622.93	201,156.34
					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
				2.1.1.2		Compra de bienes y servicio	-	50,000.00	50,000.00	-	-	-	-	50,000.00
					2612	Combus p Serv pub	-	50,000.00	50,000.00	-	-	-	-	50,000.00
		61502				*** 61502 CONV. ESTATALES 2015	-	1,691,375.65	1,691,375.65	162,539.98	162,539.98	162,539.98	162,539.98	1,528,835.67
			31111-1601			MEDIO AMBIENTE Y ECOLOGIA	-	1,691,375.65	1,691,375.65	162,539.98	162,539.98	162,539.98	162,539.98	1,528,835.67
				2.1.1.2		Compra de bienes y servicio	-	1,131,402.02	1,131,402.02	162,539.98	162,539.98	162,539.98	162,539.98	968,862.04
					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	Plaguicidas y pesticidas	-	658,803.64	658,803.64	-	-	-	-	658,803.64
					3331	Serv Consultoría	-	75,400.00	75,400.00	-	-	-	-	75,400.00
					3511	Cons y mantto Inm	-	211,877.87	211,877.87	-	-	-	-	211,877.87
				2.2.1.0		Construcciones en Proceso	-	559,973.63	559,973.63	-	-	-	-	559,973.63
					6221	Edificación no habitacional	-	559,973.63	559,973.63	-	-	-	-	559,973.63
	E0041					FONDO VERDE	3,000,000.00	-	3,000,000.00	731,412.78	731,412.78	731,412.78	731,412.78	2,268,587.22
		11501				INGRESOS FISCALES 2015	3,000,000.00	-	3,000,000.00	731,412.78	731,412.78	731,412.78	731,412.78	2,268,587.22
			31111-1601			MEDIO AMBIENTE Y ECOLOGIA	3,000,000.00	-	3,000,000.00	731,412.78	731,412.78	731,412.78	731,412.78	2,268,587.22

MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				2.1.1.2		**Compra de bienes y servicio**	3,000,000.00	- 850,000.00	2,150,000.00	731,412.78	731,412.78	731,412.78	731,412.78	1,418,587.22
					2411	Mat Constr Mineral	-	439,002.66	439,002.66	-	-	-	-	439,002.66
					3331	Serv Consultoría	-	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
				2.2.1.0		**Construcciones en Proceso**	-	850,000.00	850,000.00	-	-	-	-	850,000.00
					6221	6221 Edificación no habitacional	-	850,000.00	850,000.00	-	-	-	-	850,000.00
2.2.1						*** 2.2.1 URBANIZACION**	322,071,563.35	- 56,661,934.44	265,409,628.91	208,759,762.89	208,718,943.87	208,718,943.87	208,718,943.87	56,690,685.04
	E0036					**SUPERVISION Y CONTRO**	15,109,353.48	4,691,513.90	19,800,867.38	14,150,969.36	14,150,904.36	14,150,904.36	14,150,904.36	5,649,963.02
		11501				**INGRESOS FISCALES 2015**	7,130,000.00	750,959.92	7,880,959.92	6,596,896.82	6,596,831.82	6,596,831.82	6,596,831.82	1,284,128.10
			31111-1401			**OBRAS PÚBLICAS.**	7,130,000.00	750,959.92	7,880,959.92	6,596,896.82	6,596,831.82	6,596,831.82	6,596,831.82	1,284,128.10
				2.1.1.2		**Compra de bienes y servicio**	7,130,000.00	614,430.54	7,744,430.54	6,460,367.44	6,460,302.44	6,460,302.44	6,460,302.44	1,284,128.10
					2111	Materiales y útiles de oficina	250,000.00	- 88,839.39	161,160.61	145,060.60	145,060.60	145,060.60	145,060.60	16,100.01
					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	13,999.29	13,934.29	13,934.29	13,934.29	3,525.00
					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	Combus p Serv pub	1,300,000.00	759,055.02	2,059,055.02	1,867,231.83	1,867,231.83	1,867,231.83	1,867,231.83	191,823.19
					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	- 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	34,104.00	34,104.00	34,104.00	34,104.00	45,896.00
					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 Vehíc	500,000.00	295,775.57	795,775.57	502,376.51	502,376.51	502,376.51	502,376.51	293,399.06
					3571	Instal Maqy otros	750,000.00	680,322.83	1,430,322.83	910,971.49	910,971.49	910,971.49	910,971.49	519,351.34
					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	14,064.05	14,064.05	14,064.05	14,064.05	8,964.50
					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	26,958.37	26,958.37	26,958.37	26,958.37	74,069.00
				2.1.7.0		***Participaciones**	-	133,579.38	133,579.38	133,579.38	133,579.38	133,579.38	133,579.38	-
					8531	Otros convenios	-	133,579.38	133,579.38	133,579.38	133,579.38	133,579.38	133,579.38	-
				2.2.2.2		***Maquinaria y equipo**	-	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	-
					5191	Otros mobiliarios	-	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	-
		51509				**PARTICIPACIONES 2015**	7,938,204.24	3,940,552.82	11,878,757.06	7,554,072.54	7,554,072.54	7,554,072.54	7,554,072.54	4,324,684.52
			31111-1401			**OBRAS PÚBLICAS.**	7,938,204.24	3,940,552.82	11,878,757.06	7,554,072.54	7,554,072.54	7,554,072.54	7,554,072.54	4,324,684.52
				2.1.1.1		**Remuneraciones**	7,938,204.24	170,552.82	8,108,757.06	7,154,072.54	7,154,072.54	7,154,072.54	7,154,072.54	954,684.52
					1131	Sueldos Base	6,865,445.60	- 286,963.74	6,578,481.86	6,015,932.28	6,015,932.28	6,015,932.28	6,015,932.28	562,549.58
					1212	Honorarios asimilados	-	518,690.66	518,690.66	385,848.56	385,848.56	385,848.56	385,848.56	132,842.10
					1321	Prima Vacacional	112,856.64	- 2,808.62	110,048.02	64,363.16	64,363.16	64,363.16	64,363.16	45,684.86
					1323	Gratificación de fin de año	752,377.60	- 55,341.35	697,036.25	536,796.64	536,796.64	536,796.64	536,796.64	160,239.61
					1541	Prestaciones CGT	207,524.40	- 3,024.13	204,500.27	151,131.90	151,131.90	151,131.90	151,131.90	53,368.37
				2.1.1.2		**Compra de bienes y servicio**	-	1,680,000.00	1,680,000.00	400,000.00	400,000.00	400,000.00	400,000.00	1,280,000.00
					2612	Combus p Serv pub	-	30,000.00	30,000.00	-	-	-	-	30,000.00
					3571	Instal Maqy otros	-	1,200,000.00	1,200,000.00	-	-	-	-	1,200,000.00
					3611	Difusión Activ Gub	-	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	-
					3921	Otros impuestos y derechos	-	50,000.00	50,000.00	-	-	-	-	50,000.00
				2.1.7.0		***Participaciones**	-	2,090,000.00	2,090,000.00	-	-	-	-	2,090,000.00
					8531	Otros convenios	-	2,090,000.00	2,090,000.00	-	-	-	-	2,090,000.00
		61402				**CONV. ESTATALES 2014**	41,149.24	1.16	41,150.40	-	-	-	-	41,150.40
			31111-1401			**OBRAS PÚBLICAS.**	41,149.24	1.16	41,150.40	-	-	-	-	41,150.40
				2.1.1.2		**Compra de bienes y servicio**	41,149.24	1.16	41,150.40	-	-	-	-	41,150.40
					3961	Otros Gto Responsa	41,149.24	1.16	41,150.40	-	-	-	-	41,150.40
	E0037					**PROGRAMA ANUAL DE MA**	6,500,000.00	- 998,910.74	5,501,089.26	4,719,282.90	4,719,275.90	4,719,275.90	4,719,275.90	781,813.36
		11501				**INGRESOS FISCALES 2015**	3,500,000.00	- 1,002,543.86	2,497,456.14	2,339,506.14	2,339,499.14	2,339,499.14	2,339,499.14	157,957.00
			31111-1401			**OBRAS PÚBLICAS.**	3,500,000.00	- 1,002,543.86	2,497,456.14	2,339,506.14	2,339,499.14	2,339,499.14	2,339,499.14	157,957.00
				2.1.1.2		**Compra de bienes y servicio**	3,500,000.00	- 1,002,543.86	2,497,456.14	2,339,506.14	2,339,499.14	2,339,499.14	2,339,499.14	157,957.00
					2411	Mat Constr Mineral	800,000.00	- 672,018.17	127,981.83	127,974.83	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	497,188.21	-
					2491	Materiales diversos	550,000.00	- 1,221.90	548,778.10	548,778.10	548,778.10	548,778.10	548,778.10	-
					2613	Combus p maquinaria	500,000.00	200,800.00	700,800.00	542,850.00	542,850.00	542,850.00	542,850.00	157,950.00
					3261	Arren Maq y eq	650,000.00	- 204,400.00	445,600.00	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	177,108.00	-
		51509				**PARTICIPACIONES 2015**	3,000,000.00	3,633.12	3,003,633.12	2,379,776.76	2,379,776.76	2,379,776.76	2,379,776.76	623,856.36
			31111-1401			**OBRAS PÚBLICAS.**	3,000,000.00	3,633.12	3,003,633.12	2,379,776.76	2,379,776.76	2,379,776.76	2,379,776.76	623,856.36
				2.1.1.1		**Remuneraciones**	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
					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
				2.1.1.2		**Compra de bienes y servicio**	-	3,633.12	3,633.12	3,633.12	3,633.12	3,633.12	3,633.12	-
					2491	Materiales diversos	-	3,633.12	3,633.12	3,633.12	3,633.12	3,633.12	3,633.12	-
	E0038					**PROGRAMA ANUAL DE BACHEO**	6,000,000.00	88,948.02	6,088,948.02	4,833,863.20	4,831,383.19	4,831,383.19	4,831,383.19	1,257,564.83
		11501				**INGRESOS FISCALES 2015**	3,000,000.00	- 496,051.98	2,503,948.02	2,363,546.51	2,361,066.50	2,361,066.50	2,361,066.50	142,881.52
			31111-1401			**OBRAS PÚBLICAS.**	3,000,000.00	- 496,051.98	2,503,948.02	2,363,546.51	2,361,066.50	2,361,066.50	2,361,066.50	142,881.52

MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				2.1.1.1		**Remuneraciones**	-	75,000.00	75,000.00	39,598.49	39,598.49	39,598.49	39,598.49	35,401.51
					1221	Remuneraciones para eventuales	-	75,000.00	75,000.00	39,598.49	39,598.49	39,598.49	39,598.49	35,401.51
				2.1.1.2		**Compra de bienes y servicio**	3,000,000.00	- 571,051.98	2,428,948.02	2,323,948.02	2,321,468.01	2,321,468.01	2,321,468.01	107,480.01
					2411	Mat Constr Mineral	-	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	1,648,906.22	52,480.01
					2612	Combus p Serv pub	-	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	-
					2613	Combus p maquinaria	500,000.00	88,561.79	588,561.79	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
		51509				**PARTICIPACIONES 2015**	3,000,000.00	585,000.00	3,585,000.00	2,470,316.69	2,470,316.69	2,470,316.69	2,470,316.69	1,114,683.31
			31111-1401			**OBRAS PÚBLICAS.**	3,000,000.00	585,000.00	3,585,000.00	2,470,316.69	2,470,316.69	2,470,316.69	2,470,316.69	1,114,683.31
				2.1.1.1		**Remuneraciones**	3,000,000.00	290,000.00	3,290,000.00	2,470,316.69	2,470,316.69	2,470,316.69	2,470,316.69	819,683.31
					1221	Remuneraciones para eventuales	3,000,000.00	290,000.00	3,290,000.00	2,470,316.69	2,470,316.69	2,470,316.69	2,470,316.69	819,683.31
				2.1.1.2		**Compra de bienes y servicio**	-	295,000.00	295,000.00	-	-	-	-	295,000.00
					2411	2411 Mat Constr Mineral	-	80,000.00	80,000.00	-	-	-	-	80,000.00
					2421	2421 Mat Constr Concret	-	200,000.00	200,000.00	-	-	-	-	200,000.00
					2721	2721 Prendas de seguridad	-	15,000.00	15,000.00	-	-	-	-	15,000.00
	E0039					**MEJORAMIENTO Y ORDEN**	9,272,328.00	481,146.81	9,753,474.81	8,863,092.22	8,824,825.21	8,824,825.21	8,824,825.21	928,649.60
		11501				**INGRESOS FISCALES 2015**	2,700,000.00	80,092.65	2,780,092.65	2,549,213.88	2,510,946.87	2,510,946.87	2,510,946.87	269,145.78
			31111-1501			**DESARROLLO URBANO Y**	2,700,000.00	80,092.65	2,780,092.65	2,549,213.88	2,510,946.87	2,510,946.87	2,510,946.87	269,145.78
				2.1.1.2		**Compra de bienes y servicio**	2,700,000.00	80,092.65	2,780,092.65	2,549,213.88	2,510,946.87	2,510,946.87	2,510,946.87	269,145.78
					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	29,580.49	30,419.51
					2212	Prod Alimen instal	20,000.00	-	20,000.00	15,282.60	14,502.60	14,502.60	14,502.60	5,497.40
					2491	Materiales diversos	15,000.00	10,000.00	25,000.00	14,998.51	12,807.50	12,807.50	12,807.50	12,192.50
					2612	Combus p Serv pub	160,000.00	- 16,076.50	143,923.50	108,656.24	108,656.24	108,656.24	108,656.24	35,267.26
					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	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 Vehíc	170,000.00	- 50,000.00	120,000.00	93,905.88	93,905.88	93,905.88	93,905.88	26,094.12
					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	58,819.66	26,319.66	26,319.66	26,319.66	53,680.34
					3852	Gto Oficina SP	20,000.00	-	20,000.00	4,869.00	4,869.00	4,869.00	4,869.00	15,131.00
		51509				**PARTICIPACIONES 2015**	6,572,328.00	401,054.16	6,973,382.16	6,313,878.34	6,313,878.34	6,313,878.34	6,313,878.34	659,503.82
			31111-1501			**DESARROLLO URBANO Y**	6,572,328.00	401,054.16	6,973,382.16	6,313,878.34	6,313,878.34	6,313,878.34	6,313,878.34	659,503.82
				2.1.1.1		**Remuneraciones**	6,572,328.00	- 318,945.84	6,253,382.16	5,613,878.34	5,613,878.34	5,613,878.34	5,613,878.34	639,503.82
					1131	Sueldos Base	5,676,480.00	- 228,998.06	5,447,481.94	4,981,164.98	4,981,164.98	4,981,164.98	4,981,164.98	466,316.96
					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	- 31,676.86	61,635.14	53,000.50	53,000.50	53,000.50	53,000.50	8,634.64
					1323	Gratificación de fin de año	622,080.00	- 39,983.62	582,096.38	446,929.26	446,929.26	446,929.26	446,929.26	135,167.12
					1541	Prestaciones CGT	180,456.00	- 58,287.30	122,168.70	122,168.70	122,168.70	122,168.70	122,168.70	-
				2.1.1.2		**Compra de bienes y servicio**	-	720,000.00	720,000.00	700,000.00	700,000.00	700,000.00	700,000.00	20,000.00
					2612	Combus p Serv pub	-	10,000.00	10,000.00	-	-	-	-	10,000.00
					3321	Serv de diseño	-	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	-
					3551	Mantto Vehíc	-	10,000.00	10,000.00	-	-	-	-	10,000.00
	I0055					**OB PÚB REC FAISM 14**	64,513,133.00	- 5,075,699.44	59,437,433.56	42,843,864.73	42,843,864.73	42,843,864.73	42,843,864.73	16,593,568.83
		51407				**FAISM 2014**	64,513,133.00	- 5,075,699.44	59,437,433.56	42,843,864.73	42,843,864.73	42,843,864.73	42,843,864.73	16,593,568.83
			31111-2100			**INVERSIÓN PÚBLICA**	64,513,133.00	- 5,075,699.44	59,437,433.56	42,843,864.73	42,843,864.73	42,843,864.73	42,843,864.73	16,593,568.83
				2.1.1.2		**Compra de bienes y servicio**	6,220,677.07	- 6,022,210.07	198,467.00	4,731.00	4,731.00	4,731.00	4,731.00	193,736.00
					3111	Servicio de energía eléctrica	198,467.00	-	198,467.00	4,731.00	4,731.00	4,731.00	4,731.00	193,736.00
					3314	Otros servicios relacionados	1,006,100.94	- 1,006,100.94	-	-	-	-	-	-
					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 Vehíc	188,210.06	- 188,210.06	-	-	-	-	-	-
				2.1.5.1		**Al sector privado**	23,675,869.80	- 4,207,195.24	19,468,674.56	16,192,905.30	16,192,905.30	16,192,905.30	16,192,905.30	3,275,769.26
					4411	Gto Activ Cult	23,675,869.80	- 4,501,898.54	19,173,971.26	15,898,202.00	15,898,202.00	15,898,202.00	15,898,202.00	3,275,769.26
					4431	Ayudas Inst Ens	-	294,703.30	294,703.30	294,703.30	294,703.30	294,703.30	294,703.30	-
				2.1.5.2		**Al sector público**	1,020,000.00	- 1,020,000.00	-	-	-	-	-	-
					4154	Transf Asignaciones	1,020,000.00	- 1,020,000.00	-	-	-	-	-	-
				2.1.7.0		**Participaciones**	16,846,164.52	2,088,660.47	18,934,824.99	15,638,867.23	15,638,867.23	15,638,867.23	15,638,867.23	3,295,957.76
					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	15,638,867.23	3,295,957.76
					8531	Otros convenios	3,331,046.41	- 3,331,046.41	-	-	-	-	-	-
				2.2.1.0		**Construcciones en Proceso**	16,600,656.88	4,234,810.13	20,835,467.01	11,007,361.20	11,007,361.20	11,007,361.20	11,007,361.20	9,828,105.81
					6131	Constr Obras	16,600,656.88	3,331,145.77	19,931,802.65	10,112,299.53	10,112,299.53	10,112,299.53	10,112,299.53	9,819,503.12
					6141	División terrenos	-	903,664.36	903,664.36	895,061.67	895,061.67	895,061.67	895,061.67	8,602.69
				2.2.2.2		**Maquinaria y equipo**	149,764.73	- 149,764.73	-	-	-	-	-	-
					5231	Camaras fotograficas y de video	27,000.04	- 27,000.04	-	-	-	-	-	-
					5691	Otros equipos	122,764.69	- 122,764.69	-	-	-	-	-	-
	I0056					**OBRA PÚBLICA RECURSO**	1,883,727.12	1,736,807.87	3,620,534.99	3,609,312.46	3,609,312.46	3,609,312.46	3,609,312.46	11,222.53
		51408				**FORTAMUN 2014**	1,883,727.12	1,736,807.87	3,620,534.99	3,609,312.46	3,609,312.46	3,609,312.46	3,609,312.46	11,222.53
			31111-2100			**INVERSIÓN PÚBLICA**	1,883,727.12	1,736,807.87	3,620,534.99	3,609,312.46	3,609,312.46	3,609,312.46	3,609,312.46	11,222.53

MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				2.1.1.2		**Compra de bienes y servicio**	**403,925.89**	**2,234,520.93**	**2,638,446.82**	**2,627,224.29**	**2,627,224.29**	**2,627,224.29**	**2,627,224.29**	**11,222.53**
					3321	Serv de diseño	-	1,571,197.32	1,571,197.32	1,571,197.32	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	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	399,915.25	-
				2.1.5.1		**Al sector privado**	**1,193,393.96**	**- 211,305.79**	**982,088.17**	**982,088.17**	**982,088.17**	**982,088.17**	**982,088.17**	**-**
					4411	Gto Activ Cult	1,193,393.96	- 211,305.79	982,088.17	982,088.17	982,088.17	982,088.17	982,088.17	-
				2.1.7.0		**Participaciones**	**16,000.00**	**- 16,000.00**	**-**	**-**	**-**	**-**	**-**	**-**
					8531	Otros convenios	16,000.00	- 16,000.00	-	-	-	-	-	-
				2.2.1.0		**Construcciones en Proceso**	**270,407.27**	**- 270,407.27**	**-**	**-**	**-**	**-**	**-**	**-**
					6141	División terrenos	270,000.00	- 270,000.00	-	-	-	-	-	-
					6221	Edificación no habitacional	407.27	- 407.27	-	-	-	-	-	-
	I0057					**OBRA PÚBLICA RECURSO**	**29,843,018.16**	**- 6,698,951.64**	**23,144,066.52**	**19,405,731.36**	**19,405,731.36**	**19,405,731.36**	**19,405,731.36**	**3,738,335.16**
		51307				**REMANENTES FAISM 2013**	**29,843,018.16**	**- 6,698,951.64**	**23,144,066.52**	**19,405,731.36**	**19,405,731.36**	**19,405,731.36**	**19,405,731.36**	**3,738,335.16**
			31111-2100			**INVERSIÓN PÚBLICA**	**29,843,018.16**	**- 6,698,951.64**	**23,144,066.52**	**19,405,731.36**	**19,405,731.36**	**19,405,731.36**	**19,405,731.36**	**3,738,335.16**
				2.1.1.2		**Compra de bienes y servicio**	**2,733,499.97**	**- 1,523,350.11**	**1,210,149.86**	**1,210,149.86**	**1,210,149.86**	**1,210,149.86**	**1,210,149.86**	**-**
					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	1,210,149.86	-
				2.1.5.1		**Al sector privado**	**11,250,987.01**	**- 8,432,622.19**	**2,818,364.82**	**2,017,559.16**	**2,017,559.16**	**2,017,559.16**	**2,017,559.16**	**800,805.66**
					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	2,017,559.16	800,805.66
					4421	Becas	1,069,625.60	- 1,069,625.60	-	-	-	-	-	-
				2.1.5.2		**Al sector público**	**578,167.42**	**- 578,167.42**	**-**	**-**	**-**	**-**	**-**	**-**
					4154	Transf Asignaciones	578,167.42	- 578,167.42	-	-	-	-	-	-
				2.1.7.0		**Participaciones**	**500,000.00**	**- 500,000.00**	**-**	**-**	**-**	**-**	**-**	**-**
					8531	Otros convenios	500,000.00	- 500,000.00	-	-	-	-	-	-
				2.2.1.0		**Construcciones en Proceso**	**14,734,958.47**	**4,380,593.37**	**19,115,551.84**	**16,178,022.34**	**16,178,022.34**	**16,178,022.34**	**16,178,022.34**	**2,937,529.50**
					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	1,651,962.90	621,596.28
					6141	División terrenos	7,891,670.22	- 195,191.23	7,696,478.99	5,380,545.77	5,380,545.77	5,380,545.77	5,380,545.77	2,315,933.22
					6151	Construc víascom	4,401,702.42	4,743,811.25	9,145,513.67	9,145,513.67	9,145,513.67	9,145,513.67	9,145,513.67	-
				2.2.2.2		**Maquinaria y equipo**	**45,405.29**	**- 45,405.29**	**-**	**-**	**-**	**-**	**-**	**-**
					5411	Automóviles y camiones	45,405.29	- 45,405.29	-	-	-	-	-	-
	I0058					**OBRA PÚBLICA RECURSO**	**750,065.74**	**- 62,639.74**	**687,426.00**	**318,039.74**	**318,039.74**	**318,039.74**	**318,039.74**	**369,386.26**
		51308				**REMANENTES FORTAMUN 2013**	**750,065.74**	**- 62,639.74**	**687,426.00**	**318,039.74**	**318,039.74**	**318,039.74**	**318,039.74**	**369,386.26**
			31111-2100			**INVERSIÓN PÚBLICA**	**750,065.74**	**- 62,639.74**	**687,426.00**	**318,039.74**	**318,039.74**	**318,039.74**	**318,039.74**	**369,386.26**
				2.1.1.2		**Compra de bienes y servicio**	**564,898.44**	**122,527.56**	**687,426.00**	**318,039.74**	**318,039.74**	**318,039.74**	**318,039.74**	**369,386.26**
					3321	Serv de diseño	-	200,221.88	200,221.88	52,802.68	52,802.68	52,802.68	52,802.68	147,419.20
					3511	Cons y mantto Inm	564,898.44	- 77,694.32	487,204.12	265,237.06	265,237.06	265,237.06	265,237.06	221,967.06
				2.2.1.0		**Construcciones en Proceso**	**185,167.30**	**- 185,167.30**	**-**	**-**	**-**	**-**	**-**	**-**
					6141	División terrenos	158,944.11	- 158,944.11	-	-	-	-	-	-
					6221	Edificación no habitacional	26,223.19	- 26,223.19	-	-	-	-	-	-
	I0059					**OBRA PÚBLICA RECURSO**	**17,090,103.69**	**- 7,568,574.25**	**9,521,529.44**	**7,370,150.39**	**7,370,150.39**	**7,370,150.39**	**7,370,150.39**	**2,151,379.05**
		51207				**REMANENTES FAISM 2012**	**17,090,103.69**	**- 7,568,574.25**	**9,521,529.44**	**7,370,150.39**	**7,370,150.39**	**7,370,150.39**	**7,370,150.39**	**2,151,379.05**
			31111-2100			**INVERSIÓN PÚBLICA**	**17,090,103.69**	**- 7,568,574.25**	**9,521,529.44**	**7,370,150.39**	**7,370,150.39**	**7,370,150.39**	**7,370,150.39**	**2,151,379.05**
				2.1.1.2		**Compra de bienes y servicio**	**14,371,044.90**	**- 10,323,130.93**	**4,047,913.97**	**3,853,089.06**	**3,853,089.06**	**3,853,089.06**	**3,853,089.06**	**194,824.91**
					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	1,752,800.00	27,840.00
					3511	Cons y mantto Inm	-	2,267,273.97	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		**Al sector privado**	**415,075.55**	**3,097,658.76**	**3,512,734.31**	**3,490,110.31**	**3,490,110.31**	**3,490,110.31**	**3,490,110.31**	**22,624.00**
					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	3,490,110.31	22,624.00
				2.2.1.0		**Construcciones en Proceso**	**2,303,983.24**	**- 343,102.08**	**1,960,881.16**	**26,951.02**	**26,951.02**	**26,951.02**	**26,951.02**	**1,933,930.14**
					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	26,951.02	26,951.02	26,951.02	26,951.02	1,423,930.14
	I0060					**OBRA PÚBLICA RECURSO**	**16,587,036.34**	**- 1,688,142.80**	**14,898,893.54**	**12,416,513.21**	**12,416,513.21**	**12,416,513.21**	**12,416,513.21**	**2,482,380.33**
		51107				**REMANENTES FAISM 2011**	**16,587,036.34**	**- 1,688,142.80**	**14,898,893.54**	**12,416,513.21**	**12,416,513.21**	**12,416,513.21**	**12,416,513.21**	**2,482,380.33**
			31111-2100			**INVERSIÓN PÚBLICA**	**16,587,036.34**	**- 1,688,142.80**	**14,898,893.54**	**12,416,513.21**	**12,416,513.21**	**12,416,513.21**	**12,416,513.21**	**2,482,380.33**
				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
	I0061					**OBRA PÚBLICA RECURSO**	**4,521,440.14**	**1,063,650.58**	**5,585,090.72**	**3,187,343.47**	**3,187,343.47**	**3,187,343.47**	**3,187,343.47**	**2,397,747.25**
		51007				**REMANENTES FAISM 2010**	**4,521,440.14**	**1,063,650.58**	**5,585,090.72**	**3,187,343.47**	**3,187,343.47**	**3,187,343.47**	**3,187,343.47**	**2,397,747.25**
			31111-2100			**INVERSIÓN PÚBLICA**	**4,521,440.14**	**1,063,650.58**	**5,585,090.72**	**3,187,343.47**	**3,187,343.47**	**3,187,343.47**	**3,187,343.47**	**2,397,747.25**
				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

MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				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
	I0091					OBRA PÚBLICA RECU	95,875,641.00	- 32,821,619.68	63,054,021.32	56,610,438.39	56,610,438.39	56,610,438.39	56,610,438.39	6,443,582.93
		51507				FAISM 2015	95,875,641.00	- 32,821,619.68	63,054,021.32	56,610,438.39	56,610,438.39	56,610,438.39	56,610,438.39	6,443,582.93
			31111-2100			INVERSIÓN PÚBLICA	95,875,641.00	- 32,821,619.68	63,054,021.32	56,610,438.39	56,610,438.39	56,610,438.39	56,610,438.39	6,443,582.93
				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	- 45,012,960.32	50,862,680.68	45,443,827.59	45,443,827.59	45,443,827.59	45,443,827.59	5,418,853.09
					6121	Edificación no habitacional	95,875,641.00	- 95,875,641.00	-	-	-	-	-	-
					6131	Constr Obras	-	26,536,691.75	26,536,691.75	24,826,829.00	24,826,829.00	24,826,829.00	24,826,829.00	1,709,862.75
					6141	División terrenos	-	700,000.00	700,000.00	-	-	-	-	700,000.00
					6151	Construc víascom	-	23,625,988.93	23,625,988.93	20,616,998.59	20,616,998.59	20,616,998.59	20,616,998.59	3,008,990.34
	I0092					OBRA PUBLICA RECURS	-	3,996,003.00	3,996,003.00	3,695,903.82	3,695,903.82	3,695,903.82	3,695,903.82	300,099.18
		51508				FORTAMUN 2015	-	3,996,003.00	3,996,003.00	3,695,903.82	3,695,903.82	3,695,903.82	3,695,903.82	300,099.18
			31111-2100			INVERSIÓN PÚBLICA	-	3,996,003.00	3,996,003.00	3,695,903.82	3,695,903.82	3,695,903.82	3,695,903.82	300,099.18
				2.1.1.1		*Remuneraciones	-	157,700.00	157,700.00	157,700.00	157,700.00	157,700.00	157,700.00	-
					1221	Remuneraciones para eventuales	-	157,700.00	157,700.00	157,700.00	157,700.00	157,700.00	157,700.00	-
				2.1.1.2		Compra de bienes y servicio	-	3,838,303.00	3,838,303.00	3,538,203.82	3,538,203.82	3,538,203.82	3,538,203.82	300,099.18
					2421	Mat Constr Concret	-	17,079.98	17,079.98	16,983.80	16,983.80	16,983.80	16,983.80	96.18
					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	-	3,125,223.02	3,125,223.02	2,825,220.02	2,825,220.02	2,825,220.02	2,825,220.02	300,003.00
	S0048					PROG FAIM	5,800,000.00	3,505,939.90	9,305,939.90	4,131,091.61	4,131,091.61	4,131,091.61	4,131,091.61	5,174,848.29
		51507				*** 51507 FAISM 2015	-	3,605,307.65	3,605,307.65	1,367,405.54	1,367,405.54	1,367,405.54	1,367,405.54	2,237,902.11
			31111-2100			INVERSIÓN PÚBLICA	-	3,605,307.65	3,605,307.65	1,367,405.54	1,367,405.54	1,367,405.54	1,367,405.54	2,237,902.11
				2.1.5.1		Al sector privado	-	3,052,206.64	3,052,206.64	830,672.53	830,672.53	830,672.53	830,672.53	2,221,534.11
					4411	Gto Activ Cult	-	3,052,206.64	3,052,206.64	830,672.53	830,672.53	830,672.53	830,672.53	2,221,534.11
				2.2.1.0		Construcciones en Proceso	-	553,101.01	553,101.01	536,733.01	536,733.01	536,733.01	536,733.01	16,368.00
					6131	Constr Obras	-	553,101.01	553,101.01	536,733.01	536,733.01	536,733.01	536,733.01	16,368.00
		61402				CONV. ESTATALES 2014	1,400,000.00	- 831,600.00	568,400.00	568,400.00	568,400.00	568,400.00	568,400.00	-
			31111-2100			INVERSIÓN PÚBLICA	1,400,000.00	- 831,600.00	568,400.00	568,400.00	568,400.00	568,400.00	568,400.00	-
				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				CONV. ESTATALES 2015	4,400,000.00	732,232.25	5,132,232.25	2,195,286.07	2,195,286.07	2,195,286.07	2,195,286.07	2,936,946.18
			31111-2100			INVERSIÓN PÚBLICA	4,400,000.00	732,232.25	5,132,232.25	2,195,286.07	2,195,286.07	2,195,286.07	2,195,286.07	2,936,946.18
				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	-	-	-	-	553,101.01
					6131	Constr Obras	-	553,101.01	553,101.01	-	-	-	-	553,101.01
	S0049					HABITAT CENTROS HISTORICOS	630,000.00	- 630,000.00	-	-	-	-	-	-
		51503				CONV. FEDERALES 2015	630,000.00	- 630,000.00	-	-	-	-	-	-
			31111-2100			INVERSIÓN PÚBLICA	630,000.00	- 630,000.00	-	-	-	-	-	-
				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	-	-	-	-	-	-
	S0051					FONDO DE PAVIMENTCIO	753,246.00	- 753,246.00						
		51403				CONV. FEDERALES 2014	753,246.00	- 753,246.00						
			31111-2100			INVERSIÓN PÚBLICA	753,246.00	- 753,246.00						
				2.2.1.0		Construcciones en Proceso	753,246.00	- 753,246.00						
					6131	Constr Obras	753,246.00	- 753,246.00						
	S0054					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	4,566,196.21	308,101.47
		51503				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	3,398,033.69	305,810.17
			31111-2100			INVERSIÓN PÚBLICA	35,326,501.68	- 31,622,657.82	3,703,843.86	3,398,033.69	3,398,033.69	3,398,033.69	3,398,033.69	305,810.17
				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	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	41,477.77	-
					6151	Construc víascom	19,000,000.00	- 15,337,633.91	3,662,366.09	3,356,555.92	3,356,555.92	3,356,555.92	3,356,555.92	305,810.17
		51507				FAISM 2015	-	1,170,453.82	1,170,453.82	1,168,162.52	1,168,162.52	1,168,162.52	1,168,162.52	2,291.30
			31111-2100			INVERSIÓN PÚBLICA	-	1,170,453.82	1,170,453.82	1,168,162.52	1,168,162.52	1,168,162.52	1,168,162.52	2,291.30
				2.7.1.0		Participaciones	-	1,170,453.82	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	1,170,453.82	1,168,162.52	1,168,162.52	1,168,162.52	1,168,162.52	2,291.30
	S0064					HABITAT VERTIENTE G	6,150,000.00	- 2,090,316.00	4,059,684.00	2,261,424.96	2,261,424.96	2,261,424.96	2,261,424.96	1,798,259.04
		51503				CONV. FEDERALES 2015	6,150,000.00	- 2,090,316.00	4,059,684.00	2,261,424.96	2,261,424.96	2,261,424.96	2,261,424.96	1,798,259.04
			31111-2100			INVERSIÓN PÚBLICA	6,150,000.00	- 2,090,316.00	4,059,684.00	2,261,424.96	2,261,424.96	2,261,424.96	2,261,424.96	1,798,259.04
				2.2.1.0		Construcciones en Proceso	6,150,000.00	- 2,090,316.00	4,059,684.00	2,261,424.96	2,261,424.96	2,261,424.96	2,261,424.96	1,798,259.04
					6141	División terrenos	6,150,000.00	- 2,090,316.00	4,059,684.00	2,261,424.96	2,261,424.96	2,261,424.96	2,261,424.96	1,798,259.04
	S0084					PDSU CUEVITAS	-	1,008,892.62	1,008,892.62	994,071.58	994,071.58	994,071.58	994,071.58	14,821.04
		61502				CONV. ESTATALES 2015	-	1,008,892.62	1,008,892.62	994,071.58	994,071.58	994,071.58	994,071.58	14,821.04

MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
			31111-2100			INVERSIÓN PÚBLICA	-	1,008,892.62	1,008,892.62	994,071.58	994,071.58	994,071.58	994,071.58	14,821.04
				2.2.1.0		Construcciones en Proceso	-	1,008,892.62	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	1,008,892.62	994,071.58	994,071.58	994,071.58	994,071.58	14,821.04
	S0086					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
		51503				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
			31111-2100			INVERSIÓN PÚBLICA	-	1,000,000.00	1,000,000.00	982,937.65	982,937.65	982,937.65	982,937.65	17,062.35
				2.2.1.0		Construcciones en Proceso	-	1,000,000.00	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	1,000,000.00	982,937.65	982,937.65	982,937.65	982,937.65	17,062.35
		61502				CONV. ESTATALES 2015	1,000,000.00 -	1,000,000.00	-	-	-	-	-	-
			31111-2100			INVERSIÓN PÚBLICA	1,000,000.00 -	1,000,000.00	-	-	-	-	-	-
				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	-	-	-	-	-	-
	S0088					INTERVENCIÓN DE MON	634,401.00 -	634.40	633,766.60	-	-	-	-	633,766.60
		51503				CONV. FEDERALES 2015	634,401.00 -	634.40	633,766.60	-	-	-	-	633,766.60
			31111-2100			INVERSIÓN PÚBLICA	634,401.00 -	634.40	633,766.60	-	-	-	-	633,766.60
				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
	S0089					REHAB. PISTA ATLETI	3,831,568.00 -	3,831,568.00	-	-	-	-	-	-
		51503				CONV. FEDERALES 2015	3,831,568.00 -	3,831,568.00	-	-	-	-	-	-
			31111-2100			INVERSIÓN PÚBLICA	3,831,568.00 -	3,831,568.00	-	-	-	-	-	-
				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	-	-	-	-	-	-
	S0090					PDR 2014	-	12,937,712.24	12,937,712.24	12,937,712.24	12,937,712.24	12,937,712.24	12,937,712.24	-
		51403				CONV. FEDERALES 2014	-	12,937,712.24	12,937,712.24	12,937,712.24	12,937,712.24	12,937,712.24	12,937,712.24	-
			31111-2100			INVERSIÓN PÚBLICA	-	12,937,712.24	12,937,712.24	12,937,712.24	12,937,712.24	12,937,712.24	12,937,712.24	-
				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	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	12,937,712.24	-
	S0095					TECHUMBRE MERCADO S	-	6,499,957.31	6,499,957.31	861,823.39	861,823.39	861,823.39	861,823.39	5,638,133.92
		51107				REMANENTES FAISM 2011	-	1,088,142.80	1,088,142.80	-	-	-	-	1,088,142.80
			31111-2100			INVERSIÓN PÚBLICA	-	1,088,142.80	1,088,142.80	-	-	-	-	1,088,142.80
				2.2.1.0		Construcciones en Proceso	-	1,088,142.80	1,088,142.80	-	-	-	-	1,088,142.80
					6221	6221 Edificación no habitacional	-	1,088,142.80	1,088,142.80	-	-	-	-	1,088,142.80
		51207				REMANENTES FAISM 2012	-	861,823.39	861,823.39	861,823.39	861,823.39	861,823.39	861,823.39	-
			31111-2100			INVERSIÓN PÚBLICA	-	861,823.39	861,823.39	861,823.39	861,823.39	861,823.39	861,823.39	-
				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	-
		61502				CONV. ESTATALES 2015	-	4,549,991.12	4,549,991.12	-	-	-	-	4,549,991.12
			31111-2100			INVERSIÓN PÚBLICA	-	4,549,991.12	4,549,991.12	-	-	-	-	4,549,991.12
				2.2.1.0		Construcciones en Proceso	-	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
2.2.2						DESARROLLO COMUNITARIO	33,966,722.61 -	2,294,284.22	31,672,438.39	21,363,414.82	21,346,557.54	21,346,557.54	21,346,557.54	10,325,880.85
	E0017					GESTION Y EJECUCION	9,306,636.82	520,839.13	9,827,475.95	8,504,002.75	8,495,147.47	8,495,147.47	8,495,147.47	1,332,328.48
		11501				INGRESOS FISCALES 2015	3,080,912.00	289,791.14	3,370,703.14	3,209,554.22	3,200,698.94	3,200,698.94	3,200,698.94	170,004.20
			31111-0901			DESARROLLO SOCIAL Y HUMANO	3,080,912.00	289,791.14	3,370,703.14	3,209,554.22	3,200,698.94	3,200,698.94	3,200,698.94	170,004.20
				2.1.1.2		Compra de bienes y servicio	3,080,912.00	289,791.14	3,370,703.14	3,209,554.22	3,200,698.94	3,200,698.94	3,200,698.94	170,004.20
					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	12,491.98	12,491.98	12,491.98	12,491.98	9,318.02
					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	Combus p Serv pub	400,000.00	60,016.15	460,016.15	411,447.47	411,447.47	411,447.47	411,447.47	48,568.68
					2711	Vestuario y uniformes	-	11,000.00	11,000.00	-	-	-	-	11,000.00
					2991	Ref Otros bmuebles	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 Vehíc	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	86,005.40	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				PARTICIPACIONES 2015	6,225,724.82	231,047.99	6,456,772.81	5,294,448.53	5,294,448.53	5,294,448.53	5,294,448.53	1,162,324.28
			31111-0901			DESARROLLO SOCIAL Y HUMANO	6,225,724.82	231,047.99	6,456,772.81	5,294,448.53	5,294,448.53	5,294,448.53	5,294,448.53	1,162,324.28
				2.1.1.1		Remuneraciones	6,225,724.82 -	173,357.39	6,052,367.43	5,117,627.25	5,117,627.25	5,117,627.25	5,117,627.25	934,740.18
					1131	Sueldos Base	5,360,656.44 -	755,871.67	4,604,784.77	4,232,126.29	4,232,126.29	4,232,126.29	4,232,126.29	372,658.48
					1212	Honorarios asimilados	-	660,991.28	660,991.28	353,932.77	353,932.77	353,932.77	353,932.77	307,058.51
					1221	Remuneraciones para eventuales	-	60,372.00	60,372.00	-	-	-	-	60,372.00
					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 -	106,836.73	480,632.47	370,509.87	370,509.87	370,509.87	370,509.87	110,122.60
					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		Compra de bienes y servicio	-	352,421.38	352,421.38	176,821.28	176,821.28	176,821.28	176,821.28	175,600.10
					2111	Materiales y útiles de oficina	-	60,573.10	60,573.10	-	-	-	-	60,573.10
					2112	Equipos menores de oficina	-	4,466.00	4,466.00	-	-	-	-	4,466.00
					2612	Combus p Serv pub	-	89,600.00	89,600.00	-	-	-	-	89,600.00

MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					3314	Otros servicios relacionados	-	176,821.28	176,821.28	176,821.28	176,821.28	176,821.28	176,821.28	-
					3361	Impresiones docofic	-	5,301.00	5,301.00	-	-	-	-	5,301.00
					3611	Difusión Activ Gub	-	15,660.00	15,660.00	-	-	-	-	15,660.00
				2.2.2.2		* Maquinaria y equipo	-	51,984.00	51,984.00	-	-	-	-	51,984.00
					5111	Muebles de oficina y estantería	-	15,984.00	15,984.00	-	-	-	-	15,984.00
					5211	Equipo de audio y de video	-	24,000.00	24,000.00	-	-	-	-	24,000.00
					5663	Eq de generación	-	12,000.00	12,000.00	-	-	-	-	12,000.00
	E0024					PROG. DE APOYO A LA	10,100,000.00	- 3,156,848.22	6,943,151.78	5,099,997.96	5,099,997.96	5,099,997.96	5,099,997.96	1,843,153.82
		11501				INGRESOS FISCALES 2015	5,000,000.00	- 5,000,000.00	-	-	-	-	-	-
			31111-0901			DESARROLLO SOCIAL Y HUMANO	5,000,000.00	- 5,000,000.00	-	-	-	-	-	-
				2.1.5.1		Al sector privado	5,000,000.00	- 5,000,000.00	-	-	-	-	-	-
					4411	Gto Activ Cult	5,000,000.00	- 5,000,000.00	-	-	-	-	-	-
		51507				FAISM 2015	5,100,000.00	1,843,151.78	6,943,151.78	5,099,997.96	5,099,997.96	5,099,997.96	5,099,997.96	1,843,153.82
			31111-0901			DESARROLLO SOCIAL Y HUMANO	5,100,000.00	1,843,151.78	6,943,151.78	5,099,997.96	5,099,997.96	5,099,997.96	5,099,997.96	1,843,153.82
				2.1.5.1		Al sector privado	5,100,000.00	1,843,151.78	6,943,151.78	5,099,997.96	5,099,997.96	5,099,997.96	5,099,997.96	1,843,153.82
					4411	Gto Activ Cult	5,100,000.00	1,843,151.78	6,943,151.78	5,099,997.96	5,099,997.96	5,099,997.96	5,099,997.96	1,843,153.82
	E0028					COORD. DE PROGRAMAS DE SALUD	395,000.00	- 95,000.00	300,000.00	228,033.25	220,031.25	220,031.25	220,031.25	79,968.75
		11501				INGRESOS FISCALES 2015	295,000.00	- 45,000.00	250,000.00	228,033.25	220,031.25	220,031.25	220,031.25	29,968.75
			31111-0901			DESARROLLO SOCIAL Y HUMANO	295,000.00	- 45,000.00	250,000.00	228,033.25	220,031.25	220,031.25	220,031.25	29,968.75
				2.1.1.2		Compra de bienes y servicio	195,000.00	- 30,000.00	165,000.00	144,963.21	136,961.21	136,961.21	136,961.21	28,038.79
					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	15,000.00	35,000.00	19,996.50	19,994.50	19,994.50	19,994.50	15,005.50
					2612	Combus 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	8,180.00	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		Al sector privado	100,000.00	- 15,000.00	85,000.00	83,070.04	83,070.04	83,070.04	83,070.04	1,929.96
					4411	Gto Activ Cult	100,000.00	- 15,000.00	85,000.00	83,070.04	83,070.04	83,070.04	83,070.04	1,929.96
		51509				PARTICIPACIONES 2015	100,000.00	- 50,000.00	50,000.00	-	-	-	-	50,000.00
			31111-0901			DESARROLLO SOCIAL Y HUMANO	100,000.00	- 50,000.00	50,000.00	-	-	-	-	50,000.00
				2.1.5.1		Al sector privado	100,000.00	- 50,000.00	50,000.00	-	-	-	-	50,000.00
					4411	Gto Activ Cult	100,000.00	- 50,000.00	50,000.00	-	-	-	-	50,000.00
	S0020					BORDERIA	2,000,000.00	- 1,000,000.00	1,000,000.00	-	-	-	-	1,000,000.00
		51507				FAISM 2015	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00
			31111-0901			DESARROLLO SOCIAL Y HUMANO	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00
				2.1.5.1		Al sector privado	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00
					4411	Gto Activ Cult	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00
		61502				CONV. ESTATALES 2015	1,000,000.00	- 1,000,000.00						
			31111-0901			DESARROLLO SOCIAL Y HUMANO	1,000,000.00	- 1,000,000.00						
				2.1.5.1		Al sector privado	1,000,000.00	- 1,000,000.00						
					4411	Gto Activ Cult	1,000,000.00	- 1,000,000.00						
	S0022					OPCIONES PRODUCTIVAS	500,000.00	- 500,000.00						
		51503				CONV. FEDERALES 2015	500,000.00	- 500,000.00						
			31111-0901			DESARROLLO SOCIAL Y HUMANO	500,000.00	- 500,000.00						
				2.1.5.1		Al sector privado	500,000.00	- 500,000.00						
					4411	Gto Activ Cult	500,000.00	- 500,000.00						
	S0025					TECHO DIGNO	2,300,085.43	- 359,762.37	1,940,323.06					
		51507				FAISM 2015	1,500,000.00	- 529,838.47	970,161.53					
			31111-0901			DESARROLLO SOCIAL Y HUMANO	1,500,000.00	- 529,838.47	970,161.53					
				2.1.5.1		Al sector privado	1,500,000.00	- 529,838.47	970,161.53					
					4411	Gto Activ Cult	1,500,000.00	- 529,838.47	970,161.53					
		61402				CONV. ESTATALES 2014	85.43	- 85.43						
			31111-0901			DESARROLLO SOCIAL Y HUMANO	85.43	- 85.43						
				2.1.1.2		Compra de bienes y servicio	85.43	- 85.43						
					3961	Otros Gto Responsa	85.43	- 85.43						
		61502				CONV. ESTATALES 2015	800,000.00	170,161.53	970,161.53					
			31111-0901			DESARROLLO SOCIAL Y HUMANO	800,000.00	170,161.53	970,161.53					
				2.1.5.1		Al sector privado	800,000.00	170,161.53	970,161.53					
					4411	Gto Activ Cult	800,000.00	170,161.53	970,161.53					
	S0027					EMPLEO TEMPORAL	1,000,000.00	- 500,000.00	500,000.00					
		51503				CONV. FEDERALES 2015	500,000.00	-	500,000.00					
			31111-0901			DESARROLLO SOCIAL Y HUMANO	500,000.00	-	500,000.00					
				2.1.1.2		Compra de bienes y servicio	500,000.00	- 500,000.00	-					
					3314	Otros servicios relacionados	500,000.00	- 500,000.00	-					
				2.1.5.1		Al sector privado	-	500,000.00	500,000.00					
					4411	Gto Activ Cult	-	500,000.00	500,000.00					
		51507				FAISM 2015	500,000.00	- 500,000.00	-					
			31111-0901			DESARROLLO SOCIAL Y HUMANO	500,000.00	- 500,000.00	-					
				2.1.1.2		Compra de bienes y servicio	500,000.00	- 500,000.00	-					
					3314	Otros servicios relacionados	500,000.00	- 500,000.00	-					
	S0029					PROGRAMA HABITAT VER	650,000.00	2,268,995.89	2,918,995.89	2,123,209.54	2,123,209.54	2,123,209.54	2,123,209.54	795,786.35
		51503				CONV. FEDERALES 2015	350,000.00	1,209,255.02	1,559,255.02	1,121,571.87	1,121,571.87	1,121,571.87	1,121,571.87	437,683.15

MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
			31111-0901			DESARROLLO SOCIAL Y HUMANO	350,000.00	1,209,255.02	1,559,255.02	1,121,571.87	1,121,571.87	1,121,571.87	1,121,571.87	437,683.15
				2.1.1.2		Compra de bienes y servicio	-	876,992.55	876,992.55	842,259.57	842,259.57	842,259.57	842,259.57	34,732.98
					2111	Materiales y útiles de oficina	-	9,900.00	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	20,399.16	20,399.16	20,399.16	20,399.16	0.47
					2171	Materiales y útiles de enseñanza	-	115,093.46	115,093.46	115,093.46	115,093.46	115,093.46	115,093.46	-
					2231	Utensilios alimentac	-	7,855.33	7,855.33	7,855.32	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	3,300.00	-
					2911	Herramientas menores	-	65,857.14	65,857.14	65,857.14	65,857.14	65,857.14	65,857.14	-
					3314	Otros servicios relacionados	-	647,883.50	647,883.50	613,151.00	613,151.00	613,151.00	613,151.00	34,732.50
					3612	Impresión Pub ofic	-	6,703.49	6,703.49	6,703.49	6,703.49	6,703.49	6,703.49	-
				2.1.5.1		Al sector privado	350,000.00	- 297,200.00	52,800.00	52,800.00	52,800.00	52,800.00	52,800.00	-
					4411	Gto Activ Cult	350,000.00	- 297,200.00	52,800.00	52,800.00	52,800.00	52,800.00	52,800.00	-
				2.2.1.0		Construcciones en Proceso	-	143,889.00	143,889.00	-	-	-	-	143,889.00
					6221	Edificación no habitacional	-	143,889.00	143,889.00	-	-	-	-	143,889.00
				2.2.2.2		Maquinaria y equipo	-	485,573.47	485,573.47	226,512.30	226,512.30	226,512.30	226,512.30	259,061.17
					5111	Muebles de oficina y estantería	-	31,427.49	31,427.48	31,427.48	31,427.48	31,427.48	31,427.48	0.01
					5121	Muebles excepto ofic	-	16,164.53	16,164.53	16,164.53	16,164.53	16,164.53	16,164.53	-
					5191	Otros mobiliarios	-	98,033.63	98,033.63	98,032.92	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	13,426.48	-
					5291	Otro mobiliario	-	259,050.00	259,050.00	-	-	-	-	259,050.00
					5691	Otros equipos	-	67,471.34	67,471.34	67,460.89	67,460.89	67,460.89	67,460.89	10.45
		51507				FAISM 2015	300,000.00	1,059,740.87	1,359,740.87	1,001,637.67	1,001,637.67	1,001,637.67	1,001,637.67	358,103.20
			31111-0901			DESARROLLO SOCIAL Y HUMANO	300,000.00	1,059,740.87	1,359,740.87	1,001,637.67	1,001,637.67	1,001,637.67	1,001,637.67	358,103.20
				2.1.1.2		Compra de bienes y servicio	-	742,327.04	742,327.04	713,909.54	713,909.54	713,909.54	713,909.54	28,417.50
					2111	Materiales y útiles de oficina	-	8,100.00	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	22,141.91	-
					2171	Materiales y útiles de enseñanza	-	94,167.38	94,167.38	94,167.38	94,167.38	94,167.38	94,167.38	-
					2231	Utensilios alimentac	-	8,526.43	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	2,700.00	-
					2911	Herramientas menores	-	71,120.14	71,120.14	71,120.14	71,120.14	71,120.14	71,120.14	-
					3314	Otros servicios relacionados	-	530,086.50	530,086.50	501,669.00	501,669.00	501,669.00	501,669.00	28,417.50
					3612	Impresión Pub ofic	-	5,484.68	5,484.68	5,484.68	5,484.68	5,484.68	5,484.68	-
				2.1.5.1		Al sector privado	300,000.00	- 256,800.00	43,200.00	43,200.00	43,200.00	43,200.00	43,200.00	-
					4411	Gto Activ Cult	300,000.00	- 256,800.00	43,200.00	43,200.00	43,200.00	43,200.00	43,200.00	-
				2.2.1.0		Construcciones en Proceso	-	117,727.00	117,727.00	-	-	-	-	117,727.00
					6221	Edificación no habitacional	-	117,727.00	117,727.00	-	-	-	-	117,727.00
				2.2.2.2		Maquinaria y equipo	-	456,486.83	456,486.83	244,528.13	244,528.13	244,528.13	244,528.13	211,958.70
					5111	Muebles de oficina y estantería	-	34,112.42	34,112.42	34,112.41	34,112.41	34,112.41	34,112.41	0.01
					5121	Muebles excepto ofic	-	17,545.49	17,545.49	17,545.47	17,545.47	17,545.47	17,545.47	0.02
					5191	Otros mobiliarios	-	106,619.96	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	14,573.53	-
					5291	Otro mobiliario	-	211,950.00	211,950.00	-	-	-	-	211,950.00
					5691	Otros equipos	-	71,685.43	71,685.43	71,676.76	71,676.76	71,676.76	71,676.76	8.67
	S0062					PDZP INFRAESTRUCTURA BASICA	5,007,612.39	- 1,808,538.22	3,199,074.17	2,978,505.17	2,978,505.17	2,978,505.17	2,978,505.17	220,569.00
		51403				CONV. FEDERALES 2014	7,612.39	- 7,612.39	-	-	-	-	-	-
			31111-2100			INVERSIÓN PÚBLICA	7,612.39	- 7,612.39	-	-	-	-	-	-
				2.1.1.2		Compra de bienes y servicio	7,612.39	- 7,612.39	-	-	-	-	-	-
					3961	Otros Gto Responsa	7,612.39	- 7,612.39	-	-	-	-	-	-
		51503				CONV. FEDERALES 2015	5,000,000.00	- 5,000,000.00	-	-	-	-	-	-
			31111-2100			INVERSIÓN PÚBLICA	5,000,000.00	- 5,000,000.00	-	-	-	-	-	-
				2.1.5.1		Al sector privado	5,000,000.00	- 5,000,000.00	-	-	-	-	-	-
					4411	Gto Activ Cult	5,000,000.00	- 5,000,000.00	-	-	-	-	-	-
		51507				FAISM 2015	-	3,199,074.17	3,199,074.17	2,978,505.17	2,978,505.17	2,978,505.17	2,978,505.17	220,569.00
			31111-2100			INVERSIÓN PÚBLICA	-	3,199,074.17	3,199,074.17	2,978,505.17	2,978,505.17	2,978,505.17	2,978,505.17	220,569.00
				2.1.5.1		Al sector privado	-	3,199,074.17	3,199,074.17	2,978,505.17	2,978,505.17	2,978,505.17	2,978,505.17	220,569.00
					4411	Gto Activ Cult	-	3,199,074.17	3,199,074.17	2,978,505.17	2,978,505.17	2,978,505.17	2,978,505.17	220,569.00
	S0078					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
		51303				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
			31111-2100			INVERSIÓN PÚBLICA	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
				2.2.1.0		Construcciones en Proceso	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
					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
	S0083					HUERTOS DE AUTOCONSU	500,000.00	- 500,000.00	-	-	-	-	-	-
		51503				CONV. FEDERALES 2015	500,000.00	- 500,000.00	-	-	-	-	-	-
			31111-0901			DESARROLLO SOCIAL Y HUMANO	500,000.00	- 500,000.00	-	-	-	-	-	-
				2.1.5.1		Al sector privado	500,000.00	- 500,000.00	-	-	-	-	-	-
					4411	Gto Activ Cult	500,000.00	- 500,000.00	-	-	-	-	-	-
	S0087					PROG. DE INFRAESTR	1,000,000.00	3,500,000.00	4,500,000.00	2,410,248.60	2,410,248.60	2,410,248.60	2,410,248.60	2,089,751.40
		51503				CONV. FEDERALES 2015	1,000,000.00	- 1,000,000.00	-	-	-	-	-	-
			31111-0901			DESARROLLO SOCIAL Y HUMANO	1,000,000.00	- 1,000,000.00	-	-	-	-	-	-
				2.1.5.1		Al sector privado	1,000,000.00	- 1,000,000.00	-	-	-	-	-	-
					4411	Gto Activ Cult	1,000,000.00	- 1,000,000.00	-	-	-	-	-	-
		51507				FAISM 2015	-	4,500,000.00	4,500,000.00	2,410,248.60	2,410,248.60	2,410,248.60	2,410,248.60	2,089,751.40
			31111-0901			DESARROLLO SOCIAL Y HUMANO	-	4,500,000.00	4,500,000.00	2,410,248.60	2,410,248.60	2,410,248.60	2,410,248.60	2,089,751.40

MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				2.1.5.1		Al sector privado	-	4,500,000.00	4,500,000.00	2,410,248.60	2,410,248.60	2,410,248.60	2,410,248.60	2,089,751.40
					4411	Gto Activ Cult	-	4,500,000.00	4,500,000.00	2,410,248.60	2,410,248.60	2,410,248.60	2,410,248.60	2,089,751.40
2.2.5						* 2.2.5 VIVIENDA	170,000.00	-	170,000.00	107,339.41	107,339.41	107,339.41	107,339.41	62,660.59
	E0026					CEDECOM	170,000.00	-	170,000.00	107,339.41	107,339.41	107,339.41	107,339.41	62,660.59
		11501				INGRESOS FISCALES 2015	170,000.00	-	170,000.00	107,339.41	107,339.41	107,339.41	107,339.41	62,660.59
			31111-0901			DESARROLLO SOCIAL Y HUMANO	170,000.00	-	170,000.00	107,339.41	107,339.41	107,339.41	107,339.41	62,660.59
				2.1.1.2		Compra de bienes y servicio	170,000.00	-	170,000.00	107,339.41	107,339.41	107,339.41	107,339.41	62,660.59
					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
2.2.6						* 2.2.6 SERVICIOS COMUNALES	33,832,527.28	- 1,487,937.71	32,344,589.57	29,321,217.72	29,309,348.21	29,309,348.21	29,304,663.87	3,035,241.36
	E0043					SERVICIOS PÚBLICOS DE CALIDAD	8,183,023.52	1,122,646.06	9,305,669.58	8,441,312.77	8,434,875.91	8,434,875.91	8,433,880.07	870,793.67
		11501				INGRESOS FISCALES 2015	4,904,000.00	381,902.51	5,285,902.51	5,222,430.89	5,215,994.03	5,215,994.03	5,215,994.03	69,908.48
			31111-1801			SERVICIOS PUBLICOS	4,904,000.00	381,902.51	5,285,902.51	5,222,430.89	5,215,994.03	5,215,994.03	5,215,994.03	69,908.48
				2.1.1.2		Compra de bienes y servicio	4,904,000.00	373,402.51	5,277,402.51	5,222,430.89	5,215,994.03	5,215,994.03	5,215,994.03	61,408.48
					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	6,680.00	6,680.00	6,680.00	6,680.00	820.00
					2612	Combus p Serv pub	700,000.00	484,450.00	1,184,450.00	1,184,450.00	1,184,450.00	1,184,450.00	1,184,450.00	-
					3314	Otros servicios relacionados	3,465,000.00	- 450,809.63	3,014,190.37	3,011,746.97	3,011,746.97	3,011,746.97	3,011,746.97	2,443.40
					3361	Impresiones docofic	-	2,000.00	2,000.00	-	-	-	-	2,000.00
					3551	Mantto Vehíc	700,000.00	350,000.00	1,050,000.00	1,006,021.75	1,000,624.92	1,000,624.92	1,000,624.92	49,375.08
					3852	Gto Oficina SP	7,000.00	- 3,000.00	4,000.00	-	-	-	-	4,000.00
				2.2.2.2		Maquinaria y equipo	-	8,500.00	8,500.00	-	-	-	-	8,500.00
					5151	Computadoras y equipo periférico	-	8,500.00	8,500.00	-	-	-	-	8,500.00
		51509				PARTICIPACIONES 2015	3,279,023.52	740,743.55	4,019,767.07	3,218,881.88	3,218,881.88	3,218,881.88	3,217,886.04	800,885.19
			31111-1801			SERVICIOS PUBLICOS	3,279,023.52	740,743.55	4,019,767.07	3,218,881.88	3,218,881.88	3,218,881.88	3,217,886.04	800,885.19
				2.1.1.1		Remuneraciones	3,279,023.52	58,743.55	3,337,767.07	2,809,233.99	2,809,233.99	2,809,233.99	2,809,233.99	528,533.08
					1131	Sueldos Base	2,815,872.80	- 734,672.22	2,081,200.58	1,955,041.08	1,955,041.08	1,955,041.08	1,955,041.08	126,159.50
					1212	Honorarios asimilados	-	927,928.45	927,928.45	599,965.72	599,965.72	599,965.72	599,965.72	327,962.73
					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	- 84,017.13	224,571.67	174,016.97	174,016.97	174,016.97	174,016.97	50,554.70
					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
				2.1.1.2		Compra de bienes y servicio	-	682,000.00	682,000.00	409,647.89	409,647.89	409,647.89	408,652.05	272,352.11
					2491	Materiales diversos	-	12,000.00	12,000.00	-	-	-	-	12,000.00
					2612	Combus p Serv pub	-	670,000.00	670,000.00	409,647.89	409,647.89	409,647.89	408,652.05	260,352.11
	E0044					MANEJO, CONTROL Y CA	2,684,546.80	- 286,378.76	2,398,168.04	2,076,196.10	2,076,196.10	2,076,196.10	2,072,507.60	321,971.94
		11501				INGRESOS FISCALES 2015	502,000.00	95,068.40	597,068.40	479,613.53	479,613.53	479,613.53	475,925.03	117,454.87
			31111-1801			SERVICIOS PUBLICOS	502,000.00	95,068.40	597,068.40	479,613.53	479,613.53	479,613.53	475,925.03	117,454.87
				2.1.1.2		Compra de bienes y servicio	502,000.00	95,068.40	597,068.40	479,613.53	479,613.53	479,613.53	475,925.03	117,454.87
					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	Combus p Serv pub	40,000.00	8,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	-
					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	79,222.95	79,222.95	79,222.95	75,534.45	19,777.05
					3551	Mantto Vehíc	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	241,280.00	241,280.00	241,280.00	241,280.00	63,720.00
		51509				PARTICIPACIONES 2015	2,182,546.80	- 381,447.16	1,801,099.64	1,596,582.57	1,596,582.57	1,596,582.57	1,596,582.57	204,517.07
			31111-1801			SERVICIOS PUBLICOS	2,182,546.80	- 381,447.16	1,801,099.64	1,596,582.57	1,596,582.57	1,596,582.57	1,596,582.57	204,517.07
				2.1.1.1		Remuneraciones	2,182,546.80	- 388,447.16	1,794,099.64	1,594,932.48	1,594,932.48	1,594,932.48	1,594,932.48	199,167.16
					1131	Sueldos Base	1,858,142.00	- 332,104.40	1,526,037.60	1,403,775.82	1,403,775.82	1,403,775.82	1,403,775.82	122,261.78
					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	- 37,089.19	166,542.81	124,052.83	124,052.83	124,052.83	124,052.83	42,489.98
					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
				2.1.1.2		Compra de bienes y servicio	-	7,000.00	7,000.00	1,650.09	1,650.09	1,650.09	1,650.09	5,349.91
					2612	Combus p Serv pub	-	7,000.00	7,000.00	1,650.09	1,650.09	1,650.09	1,650.09	5,349.91
	E0045					AMPLIAR COBERTURA DE	15,773,015.40	- 2,149,838.12	13,623,177.28	12,493,355.57	12,488,855.57	12,488,855.57	12,488,855.57	1,134,321.71
		11501				INGRESOS FISCALES 2015	5,292,000.00	738,445.14	6,030,445.14	5,818,348.87	5,813,848.87	5,813,848.87	5,813,848.87	216,596.27
			31111-1801			SERVICIOS PUBLICOS	5,292,000.00	738,445.14	6,030,445.14	5,818,348.87	5,813,848.87	5,813,848.87	5,813,848.87	216,596.27
				2.1.1.2		Compra de bienes y servicio	5,292,000.00	738,445.14	6,030,445.14	5,818,348.87	5,813,848.87	5,813,848.87	5,813,848.87	216,596.27
					2111	Materiales y útiles de oficina	12,000.00	- 2,527.99	9,472.01	6,672.00	6,672.00	6,672.00	6,672.00	2,800.01
					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	-	-	-	-	-	-

MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					2612	Combus p Serv pub	3,200,000.00	352,973.13	3,552,973.13	3,552,973.13	3,552,973.13	3,552,973.13	3,552,973.13	-
					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 Vehíc	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**	**- 2,888,283.26**	**7,592,732.14**	**6,675,006.70**	**6,675,006.70**	**6,675,006.70**	**6,675,006.70**	**917,725.44**
			31111-1801			**SERVICIOS PUBLICOS**	**10,481,015.40**	**- 2,888,283.26**	**7,592,732.14**	**6,675,006.70**	**6,675,006.70**	**6,675,006.70**	**6,675,006.70**	**917,725.44**
				2.1.1.1		**Remuneraciones**	**10,481,015.40**	**- 3,306,607.54**	**7,174,407.86**	**6,468,127.91**	**6,468,127.91**	**6,468,127.91**	**6,468,127.91**	**706,279.95**
					1131	Sueldos Base	8,871,252.00	- 2,786,638.12	6,084,613.88	5,652,946.28	5,652,946.28	5,652,946.28	5,652,946.28	431,667.60
					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	- 302,859.34	669,332.66	509,577.17	509,577.17	509,577.17	509,577.17	159,755.49
					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**	**-**	**418,324.28**	**418,324.28**	**206,878.79**	**206,878.79**	**206,878.79**	**206,878.79**	**211,445.49**
					2612	Combus p Serv pub	-	260,000.00	260,000.00	98,554.51	98,554.51	98,554.51	98,554.51	161,445.49
					3551	Mantto Vehíc	-	158,324.28	158,324.28	108,324.28	108,324.28	108,324.28	108,324.28	50,000.00
	E0046					**IMPULSO A LA SEPARAC**	**2,630,325.76**	**1,012,172.03**	**3,642,497.79**	**3,422,739.11**	**3,422,739.10**	**3,422,739.10**	**3,422,739.10**	**219,758.69**
		11501				**INGRESOS FISCALES 2015**	**850,000.00**	**43,652.00**	**893,652.00**	**849,201.09**	**849,201.08**	**849,201.08**	**849,201.08**	**44,450.92**
			31111-1801			**SERVICIOS PUBLICOS**	**850,000.00**	**43,652.00**	**893,652.00**	**849,201.09**	**849,201.08**	**849,201.08**	**849,201.08**	**44,450.92**
				2.1.1.2		**Compra de bienes y servicio**	**850,000.00**	**43,652.00**	**893,652.00**	**849,201.09**	**849,201.08**	**849,201.08**	**849,201.08**	**44,450.92**
					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	Combus p Serv pub	700,000.00	138,100.00	838,100.00	829,209.99	829,209.99	829,209.99	829,209.99	8,890.01
					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 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**	**- 1,630,325.76**	**150,000.00**	**67,938.02**	**67,938.02**	**67,938.02**	**67,938.02**	**82,061.98**
			31111-1801			**SERVICIOS PUBLICOS**	**1,780,325.76**	**- 1,630,325.76**	**150,000.00**	**67,938.02**	**67,938.02**	**67,938.02**	**67,938.02**	**82,061.98**
				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	-	-	-	-	-	-
				2.1.1.2		**Compra de bienes y servicio**	**-**	**150,000.00**	**150,000.00**	**67,938.02**	**67,938.02**	**67,938.02**	**67,938.02**	**82,061.98**
					2612	Combus p Serv pub	-	150,000.00	150,000.00	67,938.02	67,938.02	67,938.02	67,938.02	82,061.98
	E0047					**REHABILITACIÓN INTEG**	**4,561,615.80**	**- 1,186,538.92**	**3,375,076.88**	**2,887,614.17**	**2,886,681.53**	**2,886,681.53**	**2,886,681.53**	**488,395.35**
		11501				**INGRESOS FISCALES 2015**	**1,375,000.00**	**- 88,474.55**	**1,286,525.45**	**1,040,810.61**	**1,039,877.97**	**1,039,877.97**	**1,039,877.97**	**246,647.48**
			31111-1801			**SERVICIOS PUBLICOS**	**1,375,000.00**	**- 88,474.55**	**1,286,525.45**	**1,040,810.61**	**1,039,877.97**	**1,039,877.97**	**1,039,877.97**	**246,647.48**
				2.1.1.2		**Compra de bienes y servicio**	**1,375,000.00**	**- 88,474.55**	**1,286,525.45**	**1,040,810.61**	**1,039,877.97**	**1,039,877.97**	**1,039,877.97**	**246,647.48**
					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	37,885.60	37,885.60	37,885.60	37,885.60	46,618.43
					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	Combus p Serv pub	400,000.00	17,500.00	417,500.00	417,500.00	417,500.00	417,500.00	417,500.00	-
					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 Vehíc	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**	**- 1,098,064.37**	**2,088,551.43**	**1,846,803.56**	**1,846,803.56**	**1,846,803.56**	**1,846,803.56**	**241,747.87**
			31111-1801			**SERVICIOS PUBLICOS**	**3,186,615.80**	**- 1,098,064.37**	**2,088,551.43**	**1,846,803.56**	**1,846,803.56**	**1,846,803.56**	**1,846,803.56**	**241,747.87**
				2.1.1.1		**Remuneraciones**	**1,186,615.80**	**- 9,594.11**	**1,177,021.69**	**1,044,652.57**	**1,044,652.57**	**1,044,652.57**	**1,044,652.57**	**132,369.12**
					1131	Sueldos Base	1,009,736.00	- 7,022.42	1,002,713.58	916,571.48	916,571.48	916,571.48	916,571.48	86,142.10
					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	- 2,550.09	108,105.91	82,167.71	82,167.71	82,167.71	82,167.71	25,938.20
					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**	**- 1,108,470.26**	**891,529.74**	**802,150.99**	**802,150.99**	**802,150.99**	**802,150.99**	**89,378.75**
					2461	Material eléctrico y electrónico	2,000,000.00	- 1,178,470.26	821,529.74	793,833.51	793,833.51	793,833.51	793,833.51	27,696.23
					2612	Combus p Serv pub	-	70,000.00	70,000.00	8,317.48	8,317.48	8,317.48	8,317.48	61,682.52
				2.2.2.2		**Maquinaria y equipo**	**-**	**20,000.00**	**20,000.00**	**-**	**-**	**-**	**-**	**20,000.00**
					5631	maq y eqConstruc	-	20,000.00	20,000.00	-	-	-	-	20,000.00
2.4.1						*** 2.4.1 DEPORTE Y RECREACION**	**28,759,254.50**	**- 3,060,398.11**	**25,698,856.39**	**16,845,603.01**	**16,845,603.01**	**16,845,603.01**	**16,845,603.01**	**8,853,253.38**
	E0068					**TRANSFERENCIA MUNICIPAL**	**7,466,645.00**	**679,280.00**	**8,145,925.00**	**8,145,925.00**	**8,145,925.00**	**8,145,925.00**	**8,145,925.00**	**-**
		11501				**INGRESOS FISCALES 2015**	**7,466,645.00**	**-**	**7,466,645.00**	**7,466,645.00**	**7,466,645.00**	**7,466,645.00**	**7,466,645.00**	**-**
			31120-8301			**COMUDAJ**	**7,466,645.00**	**-**	**7,466,645.00**	**7,466,645.00**	**7,466,645.00**	**7,466,645.00**	**7,466,645.00**	**-**
				2.1.5.2		**Al sector público**	**7,466,645.00**	**-**	**7,466,645.00**	**7,466,645.00**	**7,466,645.00**	**7,466,645.00**	**7,466,645.00**	**-**
					4151	Transf Serv Pers	4,511,474.46	-	4,511,474.46	4,511,474.46	4,511,474.46	4,511,474.46	4,511,474.46	-

MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					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	679,280.00	679,280.00	679,280.00	-
			31120-8301			**COMUDAJ**	-	679,280.00	679,280.00	679,280.00	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	679,280.00	679,280.00	679,280.00	-
					4151	Transf Serv Pers	-	283,000.00	283,000.00	283,000.00	283,000.00	283,000.00	283,000.00	-
					4154	Transf Asignaciones	-	396,280.00	396,280.00	396,280.00	396,280.00	396,280.00	396,280.00	-
	S0063					**AMPLIACIONES PARA IN**	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
		51508				**FORTAMUN 2015**	-	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
			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
	S0065					**RESCATE DE ESPACIOS**	4,000,000.00	2,782,337.66	6,782,337.66	2,987,291.36	2,987,291.36	2,987,291.36	2,987,291.36	3,795,046.30
		51403				**CONV. FEDERALES 2014**	-	670,365.00	670,365.00	670,365.00	670,365.00	670,365.00	670,365.00	-
			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	1,150,425.10	1,150,425.10	1,150,425.10	1,150,425.10	1,448,420.69
			31111-2100			**INVERSIÓN PÚBLICA**	4,000,000.00	- 1,401,154.21	2,598,845.79	1,150,425.10	1,150,425.10	1,150,425.10	1,150,425.10	1,448,420.69
				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	2,040,208.29	595,038.56	595,038.56	595,038.56	595,038.56	1,445,169.73
					6141	División terrenos	-	2,040,208.29	2,040,208.29	595,038.56	595,038.56	595,038.56	595,038.56	1,445,169.73
		51507				**FAISM 2015**	-	3,513,126.87	3,513,126.87	1,166,501.26	1,166,501.26	1,166,501.26	1,166,501.26	2,346,625.61
			31111-2100			**INVERSIÓN PÚBLICA**	-	3,513,126.87	3,513,126.87	1,166,501.26	1,166,501.26	1,166,501.26	1,166,501.26	2,346,625.61
				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**	-	2,057,146.55	2,057,146.55	611,114.73	611,114.73	611,114.73	611,114.73	1,446,031.82
					6141	División terrenos	-	2,057,146.55	2,057,146.55	611,114.73	611,114.73	611,114.73	611,114.73	1,446,031.82
	S0072					MEJORAMIENTO DE VIVIENDA	-	4,000,000.00	4,000,000.00	-	-	-	-	4,000,000.00
		51507				FAISM 2015	-	4,000,000.00	4,000,000.00	-	-	-	-	4,000,000.00
			31111-2100			**INVERSIÓN PÚBLICA**	-	4,000,000.00	4,000,000.00	-	-	-	-	4,000,000.00
				2.1.5.1		Al sector privado	-	4,000,000.00	4,000,000.00	-	-	-	-	4,000,000.00
					4411	Gto Activ Cult	-	4,000,000.00	4,000,000.00	-	-	-	-	4,000,000.00
				S0077		**MOBILIARIO URBANO**	2,242,632.23	- 2,242,632.23	-	-	-	-	-	-
		51403				***** 51403 CONV. FEDERALES 2013**	2,242,632.23	- 2,242,632.23	-	-	-	-	-	-
			31111-2100			**INVERSIÓN PÚBLICA**	2,242,632.23	- 2,242,632.23	-	-	-	-	-	-
				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	-	-	-	-	-	-
	S0082					**FONCA-MOBILIARIO URBANO**	11,349,977.27	- 11,349,977.27	-	-	-	-	-	-
		51403				**CONV. FEDERALES 2014**	11,349,977.27	- 11,349,977.27	-	-	-	-	-	-
			31111-2100			**INVERSIÓN PÚBLICA**	11,349,977.27	- 11,349,977.27	-	-	-	-	-	-
				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		**Al sector privado**	1,201,568.95	- 1,201,568.95	-	-	-	-	-	-
					4411	Gto Activ Cult	1,201,568.95	- 1,201,568.95	-	-	-	-	-	-
				2.2.1.0		**Construcciones en Proceso**	3,791,522.36	- 3,791,522.36	-	-	-	-	-	-
					6131	Constr Obras	3,791,522.36	- 3,791,522.36	-	-	-	-	-	-
	S0084					**PDSU CUEVITAS**	1,750,000.00	- 1,750,000.00	-	-	-	-	-	-
		61502				**CONV. ESTATALES 2015**	1,750,000.00	- 1,750,000.00	-	-	-	-	-	-
			31111-2100			**INVERSIÓN PÚBLICA**	1,750,000.00	- 1,750,000.00	-	-	-	-	-	-
				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		CULTURA	47,000,000.00	- 25,253,491.21	21,746,508.79	18,750,618.94	18,750,618.94	18,750,618.94	18,750,618.94	2,995,889.85
	S0053					CIUDADES MEXICANAS D	47,000,000.00	- 25,253,491.21	21,746,508.79	18,750,618.94	18,750,618.94	18,750,618.94	18,750,618.94	2,995,889.85
					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			**INVERSIÓN PÚBLICA**	-	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
				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	-

MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					3961	Otros Gto Responsa	-	38,283.12	38,283.12	-	-	-	-	38,283.12
				2.1.5.1		**Al sector privado**	**-**	**1,711,802.68**	**1,711,802.68**	**1,711,802.68**	**1,711,802.68**	**1,711,802.68**	**1,711,802.68**	**-**
					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		**Construcciones en Proceso**	**-**	**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**
					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			**INVERSIÓN PÚBLICA**	**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**
				2.1.1.2		**Compra de bienes y servicio**	**24,000,000.00 -**	**21,217,706.84**	**2,782,293.16**	**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	-	-	-	-	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	1,268,247.30	-
				2.1.5.1		**Al sector privado**	**1,300,000.00 -**	**1,300,000.00**	**-**	**-**	**-**	**-**	**-**	**-**
					4411	Gto Activ Cult	1,300,000.00 -	1,300,000.00	-	-	-	-	-	-
				2.2.1.0		**Construcciones en Proceso**	**21,700,000.00 -**	**20,957,022.93**	**742,977.07**	**742,907.09**	**742,907.09**	**742,907.09**	**742,907.09**	**69.98**
					6131	Constr Obras	21,700,000.00 -	20,957,022.93	742,977.07	742,907.09	742,907.09	742,907.09	742,907.09	69.98
2.5.1						*** 2.5.1 EDUCACION BASICA**	**-**	**3,963,334.94**	**3,963,334.94**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**2,963,334.94**
	I0093					**PROG. APOYO A ESCUELAS**	**-**	**3,963,334.94**	**3,963,334.94**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**2,963,334.94**
					51507	FAISM 2015	-	3,963,334.94	3,963,334.94	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	2,963,334.94
			31111-2100			**INVERSIÓN PÚBLICA**	**-**	**3,963,334.94**	**3,963,334.94**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**2,963,334.94**
				2.1.5.1		**Al sector privado**	**-**	**3,963,334.94**	**3,963,334.94**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**2,963,334.94**
					4431	Ayudas Inst Ens	-	3,963,334.94	3,963,334.94	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	2,963,334.94
2.5.6						*** 2.5.6 OTROS SERVICIO EDUCATIVOS**	**17,318,667.13 -**	**2,783,262.47**	**14,535,404.66**	**12,952,013.45**	**12,934,057.45**	**12,934,057.45**	**12,915,822.25**	**1,601,347.21**
	E0042					**IMPULSO A SECTORES E**	**17,318,667.13 -**	**2,783,262.47**	**14,535,404.66**	**12,952,013.45**	**12,934,057.45**	**12,934,057.45**	**12,915,822.25**	**1,601,347.21**
		11501				**INGRESOS FISCALES 2015**	**11,218,000.00 -**	**3,472,057.58**	**7,745,942.42**	**7,471,953.72**	**7,453,997.72**	**7,453,997.72**	**7,435,762.52**	**291,944.70**
			31111-1701			**EDUCACION Y CULTURA**	**11,218,000.00 -**	**3,472,057.58**	**7,745,942.42**	**7,471,953.72**	**7,453,997.72**	**7,453,997.72**	**7,435,762.52**	**291,944.70**
				2.1.1.2		**Compra de bienes y servicio**	**7,318,000.00 -**	**411,015.58**	**6,906,984.42**	**6,697,341.61**	**6,679,385.61**	**6,679,385.61**	**6,661,150.41**	**227,598.81**
					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	21,653.00	21,393.00	21,393.00	21,393.00	3,607.00
					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	Combus p Serv pub	170,000.00 -	23,100.00	146,900.00	134,098.04	134,098.04	134,098.04	134,098.04	12,801.96
					2722	Prendas de protección personal	5,000.00 -	5,000.00	-	-	-	-	-	-
					2911	Herramientas menores	15,000.00 -	15,000.00	-	-	-	-	-	-
					2941	Ref Eq Cómputo	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	788.80	788.80	788.80	788.80	211.20
					3511	Cons y mantto Inm	80,000.00	-	80,000.00	58,655.00	58,655.00	58,655.00	58,655.00	21,345.00
					3551	Mantto Vehíc	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	4,396,686.82	4,379,686.82	4,379,686.82	4,361,451.62	170,815.80
				2.1.5.1		**Al sector privado**	**3,900,000.00 -**	**3,061,042.00**	**838,958.00**	**774,612.11**	**774,612.11**	**774,612.11**	**774,612.11**	**64,345.89**
					4421	Becas	700,000.00	-	700,000.00	635,655.00	635,655.00	635,655.00	635,655.00	64,345.00
					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				**PARTICIPACIONES 2015**	**6,100,667.13**	**688,795.11**	**6,789,462.24**	**5,480,059.73**	**5,480,059.73**	**5,480,059.73**	**5,480,059.73**	**1,309,402.51**
			31111-0701			**TESORERIA MUNICIPAL**	**6,100,667.13**	**688,795.11**	**6,789,462.24**	**5,480,059.73**	**5,480,059.73**	**5,480,059.73**	**5,480,059.73**	**1,309,402.51**
				2.1.1.1		**Remuneraciones**	**6,100,667.13 -**	**125,794.89**	**5,974,872.24**	**5,223,081.65**	**5,223,081.65**	**5,223,081.65**	**5,223,081.65**	**751,790.59**
					1131	Sueldos Base	5,253,601.95 -	395,566.39	4,858,035.56	4,470,358.22	4,470,358.22	4,470,358.22	4,470,358.22	387,677.34
					1212	Honorarios asimilados	-	352,307.50	352,307.50	169,461.25	169,461.25	169,461.25	169,461.25	182,846.25
					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 -	62,853.44	512,883.76	399,521.40	399,521.40	399,521.40	399,521.40	113,362.36
					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		**Compra de bienes y servicio**	**-**	**220,000.00**	**220,000.00**	**2,978.08**	**2,978.08**	**2,978.08**	**2,978.08**	**217,021.92**
					2612	Combus p Serv pub	-	10,000.00	10,000.00	-	-	-	-	10,000.00
					3551	Mantto Vehíc	-	50,000.00	50,000.00	2,978.08	2,978.08	2,978.08	2,978.08	47,021.92
					3613	Espectáculos culturales	-	60,000.00	60,000.00	-	-	-	-	60,000.00
					3821	Gto Orden Social	-	100,000.00	100,000.00	-	-	-	-	100,000.00
				2.1.5.1		**Al sector privado**	**-**	**574,000.00**	**574,000.00**	**254,000.00**	**254,000.00**	**254,000.00**	**254,000.00**	**320,000.00**
					4421	Becas	-	574,000.00	574,000.00	254,000.00	254,000.00	254,000.00	254,000.00	320,000.00
				2.2.2.2		**Maquinaria y equipo**	**-**	**20,590.00**	**20,590.00**	**-**	**-**	**-**	**-**	**20,590.00**
					5211	Equipo de audio y de video	-	20,590.00	20,590.00	-	-	-	-	20,590.00
2.6.8						*** 2.6.8 OTROS GRUPOS VULNERABLES**	**742,000.00 -**	**142,970.81**	**599,029.19**	**490,612.72**	**482,612.72**	**482,612.72**	**482,612.72**	**116,416.47**
	E0008					**VINCULO ENTRE ONG´S Y GOBIERNO**	**222,000.00 -**	**142,970.81**	**79,029.19**	**49,259.04**	**41,259.04**	**41,259.04**	**41,259.04**	**37,770.15**
		11501				**INGRESOS FISCALES 2015**	**222,000.00 -**	**142,970.81**	**79,029.19**	**49,259.04**	**41,259.04**	**41,259.04**	**41,259.04**	**37,770.15**
			31111-0301			**SECRETARÍA DEL AYUNT**	**222,000.00 -**	**142,970.81**	**79,029.19**	**49,259.04**	**41,259.04**	**41,259.04**	**41,259.04**	**37,770.15**
				2.1.1.2		**Compra de bienes y servicio**	**222,000.00 -**	**142,970.81**	**79,029.19**	**49,259.04**	**41,259.04**	**41,259.04**	**41,259.04**	**37,770.15**
					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	Combus p Serv pub	25,000.00 -	2,510.37	22,489.63	15,489.63	15,489.63	15,489.63	15,489.63	7,000.00
					3361	Impresiones docofic	2,000.00 -	2,000.00	-	-	-	-	-	-
					3551	Mantto Vehíc	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	25,629.19	17,629.19	17,629.19	17,629.19	30,770.14
	E0009					**INSTITUTO DE LA MUJER**	**520,000.00 -**	**300,000.00**	**220,000.00**	**141,353.68**	**141,353.68**	**141,353.68**	**141,353.68**	**78,646.32**

MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
		11501				INGRESOS FISCALES 2015	220,000.00	-	220,000.00	141,353.68	141,353.68	141,353.68	141,353.68	78,646.32
			31111-0301			SECRETARÍA DEL AYUNT	220,000.00	-	220,000.00	141,353.68	141,353.68	141,353.68	141,353.68	78,646.32
				2.1.1.2		Compra de bienes y servicio	220,000.00	-	220,000.00	141,353.68	141,353.68	141,353.68	141,353.68	78,646.32
					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	2,998.00	2,998.00	2,998.00	2,998.00	502.00
					2612	Combus p Serv pub	35,000.00	-	35,000.00	30,100.00	30,100.00	30,100.00	30,100.00	4,900.00
					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 Vehíc	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	802.00	802.00	802.00	802.00	4,198.00
					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				CONV. FEDERALES 2015	300,000.00	- 300,000.00	-	-	-	-	-	-
			31111-0301			SECRETARÍA DEL AYUNT	300,000.00	- 300,000.00	-	-	-	-	-	-
				2.1.1.2		Compra de bienes y servicio	300,000.00	- 300,000.00	-	-	-	-	-	-
					3821	Gto Orden Social	300,000.00	- 300,000.00	-	-	-	-	-	-
	S0096					FORTAL A LA TRANSVER	-	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	-
		51503				CONV. FEDERALES 2015	-	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	-
			31111-0301			SECRETARÍA DEL AYUNT	-	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	-
				2.1.1.2		Compra de bienes y servicio	-	233,000.00	233,000.00	233,000.00	233,000.00	233,000.00	233,000.00	-
					2111	Materiales y útiles de oficina	-	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-
					2212	Prod Alimen instal	-	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	-
					3391	Serv Profesionales	-	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	-
				2.2.2.2		Maquinaria y equipo	-	67,000.00	67,000.00	67,000.00	67,000.00	67,000.00	67,000.00	-
					5151	Computadoras y equipo periférico	-	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	-
					5211	Equipo de audio y de video	-	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	-
					5231	Camaras fotograficas y de video	-	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-
2.6.9						* 2.6.9 OTROS SEGURIDAD SOCIAL	20,000,000.00	600,000.00	20,600,000.00	18,962,841.68	18,962,841.68	18,962,841.68	18,962,841.68	1,637,158.32
	E0066					TRANSFERENCIA MUNICIPAL	20,000,000.00	600,000.00	20,600,000.00	18,962,841.68	18,962,841.68	18,962,841.68	18,962,841.68	1,637,158.32
		51509				PARTICIPACIONES 2015	20,000,000.00	600,000.00	20,600,000.00	18,962,841.68	18,962,841.68	18,962,841.68	18,962,841.68	1,637,158.32
			31120-8201			DIF	20,000,000.00	600,000.00	20,600,000.00	18,962,841.68	18,962,841.68	18,962,841.68	18,962,841.68	1,637,158.32
				2.1.5.2		Al sector público	20,000,000.00	600,000.00	20,600,000.00	18,962,841.68	18,962,841.68	18,962,841.68	18,962,841.68	1,637,158.32
					4151	Transf Serv Pers	11,648,331.68	600,000.00	12,248,331.68	11,648,331.68	11,648,331.68	11,648,331.68	11,648,331.68	600,000.00
					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	7,190,000.00	7,190,000.00	7,190,000.00	7,190,000.00	1,037,158.32
2.7.1						* 2.7.1 OTROS ASUNTOS SOCIALES	2,575,100.00	1,674,000.00	4,249,100.00	2,566,015.88	2,566,015.88	2,566,015.88	2,566,015.88	1,683,084.12
	E0070					TRANSFERENCIA MUNICIPAL	2,575,100.00	174,000.00	2,749,100.00	2,566,015.88	2,566,015.88	2,566,015.88	2,566,015.88	183,084.12
		11501				INGRESOS FISCALES 2015	2,575,100.00	174,000.00	2,749,100.00	2,566,015.88	2,566,015.88	2,566,015.88	2,566,015.88	183,084.12
			31120-9201			INST MPAL JUVENTUD	2,575,100.00	174,000.00	2,749,100.00	2,566,015.88	2,566,015.88	2,566,015.88	2,566,015.88	183,084.12
				2.1.5.2		Al sector público	2,575,100.00	174,000.00	2,749,100.00	2,566,015.88	2,566,015.88	2,566,015.88	2,566,015.88	183,084.12
					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	28,562.22
					4152	Transf Mat y Sum	134,301.00	-	134,301.00	121,133.36	121,133.36	121,133.36	121,133.36	13,167.64
					4153	Transf Serv Básico	693,621.00	174,000.00	867,621.00	729,266.74	729,266.74	729,266.74	729,266.74	138,354.26
					4154	Transf Asignaciones	135,000.00	-	135,000.00	132,000.00	132,000.00	132,000.00	132,000.00	3,000.00
					4155	Transf BMuebles	50,850.00	-	50,850.00	50,850.00	50,850.00	50,850.00	50,850.00	-
	I0094					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 COMERC	6,246,379.12	- 554,213.77	5,692,165.35	4,406,193.78	4,341,486.58	4,341,486.58	4,327,566.58	1,350,678.77
	E0016					DESARROLLO ECONÓMICO	6,246,379.12	- 554,213.77	5,692,165.35	4,406,193.78	4,341,486.58	4,341,486.58	4,327,566.58	1,350,678.77
		11501				INGRESOS FISCALES 2015	2,474,000.00	444,525.41	2,918,525.41	2,673,697.80	2,608,990.60	2,608,990.60	2,595,070.60	309,534.81
			31111-0801			FOMENTO ECONOMICO Y	2,474,000.00	444,525.41	2,918,525.41	2,673,697.80	2,608,990.60	2,608,990.60	2,595,070.60	309,534.81
				2.1.1.2		Compra de bienes y servicio	2,474,000.00	444,525.41	2,918,525.41	2,673,697.80	2,608,990.60	2,608,990.60	2,595,070.60	309,534.81
					2111	Materiales y útiles de oficina	20,000.00	- 10,063.76	9,936.24	8,003.74	8,003.74	8,003.74	8,003.74	1,932.50
					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	20,070.00	20,070.00	20,070.00	20,070.00	1,930.00
					2491	Materiales diversos	20,000.00	- 18,833.50	1,166.50	166.50	166.50	166.50	166.50	1,000.00
					2612	Combus p Serv pub	200,000.00	- 39,129.78	160,870.22	150,370.25	150,370.25	150,370.25	150,370.25	10,499.97
					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	209,378.00	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 Vehíc	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	160,328.91	110,328.91	110,328.91	110,328.91	58,963.01
					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	1,816,919.61	1,816,919.61	1,816,919.61	1,802,999.61	199,776.73
		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	- 998,739.18	2,273,639.94	1,732,495.98	1,732,495.98	1,732,495.98	1,732,495.98	541,143.96

MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
			31111-0801			FOMENTO ECONOMICO Y	3,272,379.12	- 998,739.18	2,273,639.94	1,732,495.98	1,732,495.98	1,732,495.98	1,732,495.98	541,143.96
				2.1.1.1		Remuneraciones	3,272,379.12	- 1,353,739.18	1,918,639.94	1,732,495.98	1,732,495.98	1,732,495.98	1,732,495.98	186,143.96
					1131	Sueldos Base	2,850,036.80	- 1,200,077.78	1,649,959.02	1,535,296.78	1,535,296.78	1,535,296.78	1,535,296.78	114,662.24
					1212	Honorarios asimilados	-	26,730.00	26,730.00	17,820.00	17,820.00	17,820.00	17,820.00	8,910.00
					1321	Prima Vacacional	46,849.92	- 19,008.65	27,841.27	16,761.37	16,761.37	16,761.37	16,761.37	11,079.90
					1323	Gratificación de fin de año	312,332.80	- 137,350.87	174,981.93	134,024.59	134,024.59	134,024.59	134,024.59	40,957.34
					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
				2.1.1.2		Compra de bienes y servicio	-	355,000.00	355,000.00	-	-	-	-	355,000.00
					2612	Combus p Serv pub	-	5,000.00	5,000.00	-	-	-	-	5,000.00
					3821	Gto Orden Social	-	350,000.00	350,000.00	-	-	-	-	350,000.00
3.1.2						* 3.1.2 ASUNTOS LABORALES GRALES	57,412,623.84	18,414,828.18	75,827,452.02	61,153,261.91	60,982,025.57	60,982,025.57	60,924,152.56	14,845,426.45
	J0031					JUBILADOS	2,958,036.92	131,664.48	3,089,701.40	2,719,538.15	2,719,538.15	2,719,538.15	2,719,538.15	370,163.25
		51509				PARTICIPACIONES 2015	2,958,036.92	131,664.48	3,089,701.40	2,719,538.15	2,719,538.15	2,719,538.15	2,719,538.15	370,163.25
			31111-1001			OFIALIA MAYOR	2,958,036.92	131,664.48	3,089,701.40	2,719,538.15	2,719,538.15	2,719,538.15	2,719,538.15	370,163.25
				2.1.1.1		Remuneraciones	2,958,036.92	131,664.48	3,089,701.40	2,719,538.15	2,719,538.15	2,719,538.15	2,719,538.15	370,163.25
					1131	Sueldos Base	2,470,725.30	105,215.07	2,575,940.37	2,349,579.53	2,349,579.53	2,349,579.53	2,349,579.53	226,360.84
					1323	Gratificación de fin de año	270,764.42	11,849.33	282,613.75	203,036.82	203,036.82	203,036.82	203,036.82	79,576.93
					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	18,283,163.70	72,737,750.62	58,433,723.76	58,262,487.42	58,262,487.42	58,204,614.41	14,475,263.20
		11501				INGRESOS FISCALES 2015	37,220,000.00	2,535,763.76	39,755,763.76	35,221,516.55	35,080,280.21	35,080,280.21	35,022,407.20	4,675,483.55
			31111-1001			OFIALIA MAYOR	37,220,000.00	2,535,763.76	39,755,763.76	35,221,516.55	35,080,280.21	35,080,280.21	35,022,407.20	4,675,483.55
				2.1.1.1		Remuneraciones	-	3,224,446.73	3,224,446.73	2,890,408.47	2,890,408.47	2,890,408.47	2,890,408.47	334,038.26
					1522	Liquid por indem	-	2,824,446.73	2,824,446.73	2,813,612.47	2,813,612.47	2,813,612.47	2,813,612.47	10,834.26
					3981	Impuesto sobre nóminas	-	400,000.00	400,000.00	76,796.00	76,796.00	76,796.00	76,796.00	323,204.00
				2.1.1.2		Compra de bienes y servicio	36,970,000.00	- 696,282.97	36,273,717.03	32,259,678.08	32,118,441.74	32,118,441.74	32,060,568.73	4,155,275.29
					2111	Materiales y útiles de oficina	100,000.00	5,000.00	105,000.00	86,415.79	85,875.38	85,875.38	85,875.38	19,124.62
					2121	Maty útiles impresi	100,000.00	- 10,000.00	90,000.00	82,028.55	82,028.54	82,028.54	80,438.53	7,971.46
					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	192,137.13	152,956.98	152,956.98	152,956.98	48,443.02
					2531	Medicinas y prod far	6,000,000.00	1,300,000.00	7,300,000.00	6,315,885.08	6,315,885.08	6,315,885.08	6,315,885.08	984,114.92
					2612	Combus p Serv pub	400,000.00	- 78,450.00	321,550.00	261,081.95	261,081.95	261,081.95	261,081.95	60,468.05
					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	48,603.40	46,203.40	46,203.40	45,453.40	3,796.60
					3111	Servicio de energía eléctrica	17,000,000.00	- 664,000.00	16,336,000.00	14,087,085.00	14,087,085.00	14,087,085.00	14,031,552.00	2,248,915.00
					3141	Servicio telefonía tradicional	1,000,000.00	222,565.51	1,222,565.51	1,218,365.69	1,218,365.69	1,218,365.69	1,218,365.69	4,199.82
					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	564,114.00	564,114.00	564,114.00	564,114.00	16,886.00
					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	44,503.87	44,503.87	44,503.87	44,503.87	733.98
					3221	Arrendam Edificios	450,000.00	66,569.00	516,569.00	409,009.35	409,009.35	409,009.35	409,009.35	107,559.65
					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	2,754,866.03	2,754,866.03	2,754,866.03	2,754,866.03	2,332.00
					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	50,124.20	50,124.20	50,124.20	50,124.20	19,875.80
					3391	Serv Profesionales	2,500,000.00	-	2,500,000.00	2,498,918.54	2,468,118.54	2,468,118.54	2,468,118.54	31,881.46
					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 Vehíc	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	320,532.85	286,372.85	286,372.85	286,372.85	213,627.15
					3852	Gto Oficina SP	30,000.00	-	30,000.00	17,951.52	17,951.52	17,951.52	17,951.52	12,048.48
					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
				2.1.5.1		Al sector privado	250,000.00	-	250,000.00	63,830.00	63,830.00	63,830.00	63,830.00	186,170.00
					4421	Becas	250,000.00	-	250,000.00	63,830.00	63,830.00	63,830.00	63,830.00	186,170.00
				2.2.2.2		Maquinaria y equipo	-	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	-
					5151	Computadoras y equipo periférico	-	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	-
		51508				FORTAMUN 2015	-	2,965,810.42	2,965,810.42	2,965,810.42	2,965,810.42	2,965,810.42	2,965,810.42	-
			31111-1001			OFIALIA MAYOR	-	2,965,810.42	2,965,810.42	2,965,810.42	2,965,810.42	2,965,810.42	2,965,810.42	-
				2.1.1.1		Remuneraciones	-	2,965,810.42	2,965,810.42	2,965,810.42	2,965,810.42	2,965,810.42	2,965,810.42	-
					1522	Liquid por indem	-	2,965,810.42	2,965,810.42	2,965,810.42	2,965,810.42	2,965,810.42	2,965,810.42	-
		51509				PARTICIPACIONES 2015	17,234,586.92	12,781,589.52	30,016,176.44	20,246,396.79	20,216,396.79	20,216,396.79	20,216,396.79	9,799,779.65
			31111-1001			OFIALIA MAYOR	17,234,586.92	12,781,589.52	30,016,176.44	20,246,396.79	20,216,396.79	20,216,396.79	20,216,396.79	9,799,779.65
				2.1.1.1		Remuneraciones	16,634,586.92	4,553,961.52	21,188,548.44	18,327,820.91	18,327,820.91	18,327,820.91	18,327,820.91	2,860,727.53
					1131	Sueldos Base	8,191,008.80	- 729,855.90	7,461,152.90	6,854,437.17	6,854,437.17	6,854,437.17	6,854,437.17	606,715.73
					1212	Honorarios asimilados	-	170,895.80	170,895.80	141,485.75	141,485.75	141,485.75	141,485.75	29,410.05
					1321	Prima Vacacional	134,646.72	- 9,898.83	124,747.89	71,067.68	71,067.68	71,067.68	71,067.68	53,680.21
					1323	Gratificación de fin de año	897,644.80	- 98,580.97	799,063.83	607,289.37	607,289.37	607,289.37	607,289.37	191,774.46
					1522	Liquid por indem	4,000,000.00	5,248,048.43	9,248,048.43	7,340,377.29	7,340,377.29	7,340,377.29	7,340,377.29	1,907,671.14
					1541	Prestaciones CGT	311,286.60	- 26,647.01	284,639.59	213,163.65	213,163.65	213,163.65	213,163.65	71,475.94

MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					3981	Impuesto sobre nóminas	3,100,000.00	-	3,100,000.00	3,100,000.00	3,100,000.00	3,100,000.00	3,100,000.00	-
				2.1.1.2		**Compra de bienes y servicio**	**-**	**8,281,628.00**	**8,281,628.00**	**1,429,335.88**	**1,399,335.88**	**1,399,335.88**	**1,399,335.88**	**6,882,292.12**
					2531	Medicinas y prod far	-	1,300,000.00	1,300,000.00	153,595.03	153,595.03	153,595.03	153,595.03	1,146,404.97
						2612 Combus p Serv pub	-	20,000.00	20,000.00	-	-	-	-	20,000.00
						3111 Servicio de energía eléctrica	-	3,200,000.00	3,200,000.00	-	-	-	-	3,200,000.00
					3141	Servicio telefonía tradicional	-	325,000.00	325,000.00	81,122.11	81,122.11	81,122.11	81,122.11	243,877.89
						3171 Servicios de acceso de internet	-	200,000.00	200,000.00	-	-	-	-	200,000.00
						3192 Contratación de otros servicios	-	50,000.00	50,000.00	-	-	-	-	50,000.00
						3231 Arren Mobiliario	-	55,000.00	55,000.00	-	-	-	-	55,000.00
					3331	Serv Consultoría	-	696,000.00	696,000.00	696,000.00	696,000.00	696,000.00	696,000.00	-
					3391	Serv Profesionales	-	500,000.00	500,000.00	190,967.11	190,967.11	190,967.11	190,967.11	309,032.89
					3511	Cons y mantto Inm	-	1,416,000.00	1,416,000.00	277,651.63	277,651.63	277,651.63	277,651.63	1,138,348.37
						3551 Mantto Vehíc	-	30,000.00	30,000.00	-	-	-	-	30,000.00
					3821	Gto Orden Social	-	431,628.00	431,628.00	30,000.00	-	-	-	431,628.00
					3911	Serv Funerarios	-	58,000.00	58,000.00	-	-	-	-	58,000.00
				2.1.5.1		**Al sector privado**	**600,000.00**	**- 150,000.00**	**450,000.00**	**444,000.00**	**444,000.00**	**444,000.00**	**444,000.00**	**6,000.00**
					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	6,000.00
				2.2.2.2		**Maquinaria y equipo**	**-**	**96,000.00**	**96,000.00**	**45,240.00**	**45,240.00**	**45,240.00**	**45,240.00**	**50,760.00**
					5151	Computadoras y equipo periférico	-	46,000.00	46,000.00	45,240.00	45,240.00	45,240.00	45,240.00	760.00
					5321	Instrumentos médicos	-	50,000.00	50,000.00	-	-	-	-	50,000.00
3.3.3						******* 3.3.3 COMBUSTIBLES NUCLEARES**	**-**	**7,000,000.00**	**7,000,000.00**	**6,992,201.16**	**6,992,201.16**	**6,992,201.16**	**6,992,201.16**	**7,798.84**
	E0014					FERIA	-	7,000,000.00	7,000,000.00	6,992,201.16	6,992,201.16	6,992,201.16	6,992,201.16	7,798.84
		51509				PARTICIPACIONES 2015	-	7,000,000.00	7,000,000.00	6,992,201.16	6,992,201.16	6,992,201.16	6,992,201.16	7,798.84
			31111-0701			**TESORERIA MUNICIPAL**	**-**	**7,000,000.00**	**7,000,000.00**	**6,992,201.16**	**6,992,201.16**	**6,992,201.16**	**6,992,201.16**	**7,798.84**
				2.1.1.2		**Compra de bienes y servicio**	**-**	**7,000,000.00**	**7,000,000.00**	**6,992,201.16**	**6,992,201.16**	**6,992,201.16**	**6,992,201.16**	**7,798.84**
					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	7,798.84
3.7.1						*** 3.7.1 TURISMO**	**2,155,000.00**	**1,850,000.00**	**4,005,000.00**	**3,825,416.62**	**3,825,416.62**	**3,825,416.62**	**3,825,416.62**	**179,583.38**
	E0071					**TRANSFERENCIA MUNICIPAL**	**2,155,000.00**	**1,850,000.00**	**4,005,000.00**	**3,825,416.62**	**3,825,416.62**	**3,825,416.62**	**3,825,416.62**	**179,583.38**
		11501				**INGRESOS FISCALES 2015**	**2,089,000.00**	**826,598.02**	**2,915,598.02**	**2,736,014.64**	**2,736,014.64**	**2,736,014.64**	**2,736,014.64**	**179,583.38**
			31120-9301			**CONSEJO TURÍSTICO**	**2,089,000.00**	**826,598.02**	**2,915,598.02**	**2,736,014.64**	**2,736,014.64**	**2,736,014.64**	**2,736,014.64**	**179,583.38**
				2.1.5.2		**Al sector público**	**2,089,000.00**	**826,598.02**	**2,915,598.02**	**2,736,014.64**	**2,736,014.64**	**2,736,014.64**	**2,736,014.64**	**179,583.38**
					4151	Transf Serv Pers	1,964,296.32	-	1,964,296.32	1,790,275.31	1,790,275.31	1,790,275.31	1,790,275.31	174,021.01
					4153	Transf Serv Básico	124,703.68	826,598.02	951,301.70	945,739.33	945,739.33	945,739.33	945,739.33	5,562.37
		51509				**PARTICIPACIONES 2015**	**66,000.00**	**1,023,401.98**	**1,089,401.98**	**1,089,401.98**	**1,089,401.98**	**1,089,401.98**	**1,089,401.98**	**-**
			31120-9301			**CONSEJO TURÍSTICO**	**66,000.00**	**1,023,401.98**	**1,089,401.98**	**1,089,401.98**	**1,089,401.98**	**1,089,401.98**	**1,089,401.98**	**-**
				2.1.5.2		**Al sector público**	**66,000.00**	**1,023,401.98**	**1,089,401.98**	**1,089,401.98**	**1,089,401.98**	**1,089,401.98**	**1,089,401.98**	**-**
					4152	Transf Mat y Sum	66,000.00	-	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	-
					4153	Transf Serv Básico	-	1,023,401.98	1,023,401.98	1,023,401.98	1,023,401.98	1,023,401.98	1,023,401.98	-
3.9.3						**OTROS ASUNTOS ECONOMICOS**	**12,792,942.40**	**- 12,792,942.40**	**-**	**-**	**-**	**-**	**-**	**-**
	E0014					**FERIA**	**7,000,000.00**	**- 7,000,000.00**	**-**	**-**	**-**	**-**	**-**	**-**
		11501				**INGRESOS FISCALES 2015**	**7,000,000.00**	**- 7,000,000.00**	**-**	**-**	**-**	**-**	**-**	**-**
			31111-0701			**TESORERIA MUNICIPAL**	**7,000,000.00**	**- 7,000,000.00**	**-**	**-**	**-**	**-**	**-**	**-**
				2.1.1.2		**Compra de bienes y servicio**	**7,000,000.00**	**- 7,000,000.00**	**-**	**-**	**-**	**-**	**-**	**-**
						3821 Gto Orden Social	7,000,000.00	- 7,000,000.00	-	-	-	-	-	-
	E0015					**CATASTRO Y PREDIAL**	**5,792,942.40**	**- 5,792,942.40**	**-**	**-**	**-**	**-**	**-**	**-**
		11501				**INGRESOS FISCALES 2015**	**406,500.00**	**- 406,500.00**	**-**	**-**	**-**	**-**	**-**	**-**
			31111-0701			**TESORERIA MUNICIPAL**	**406,500.00**	**- 406,500.00**	**-**	**-**	**-**	**-**	**-**	**-**
				2.1.1.2		**Compra de bienes y servicio**	**406,500.00**	**- 406,500.00**	**-**	**-**	**-**	**-**	**-**	**-**
					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	-	-	-	-	-	-
		51509				**PARTICIPACIONES 2015**	**5,386,442.40**	**- 5,386,442.40**	**-**	**-**	**-**	**-**	**-**	**-**
			31111-0701			**TESORERIA MUNICIPAL**	**5,386,442.40**	**- 5,386,442.40**	**-**	**-**	**-**	**-**	**-**	**-**
				2.1.1.1		**Remuneraciones**	**5,386,442.40**	**- 5,386,442.40**	**-**	**-**	**-**	**-**	**-**	**-**
					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						*** 4.1.1 DEUDA PUBLICA INTERNA**	**8,160,322.02**	**- 340,398.80**	**7,819,923.22**	**6,829,692.79**	**6,829,692.79**	**6,829,692.79**	**6,829,692.79**	**990,230.43**
	I0013					**DEUDA PÚBLICA**	**8,160,322.02**	**- 340,398.80**	**7,819,923.22**	**6,829,692.79**	**6,829,692.79**	**6,829,692.79**	**6,829,692.79**	**990,230.43**
		51508				**FORTAMUN 2015**	**8,160,322.02**	**- 340,398.80**	**7,819,923.22**	**6,829,692.79**	**6,829,692.79**	**6,829,692.79**	**6,829,692.79**	**990,230.43**
			31111-0701			**TESORERIA MUNICIPAL**	**8,160,322.02**	**- 340,398.80**	**7,819,923.22**	**6,829,692.79**	**6,829,692.79**	**6,829,692.79**	**6,829,692.79**	**990,230.43**
				2.1.3.1		**Intereses**	**2,227,378.02**	**154,013.20**	**2,381,391.22**	**1,885,572.79**	**1,885,572.79**	**1,885,572.79**	**1,885,572.79**	**495,818.43**
					9211	Int DInterna Inst	2,227,378.02	154,013.20	2,381,391.22	1,885,572.79	1,885,572.79	1,885,572.79	1,885,572.79	495,818.43

MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				3.2.2.1		**Disminución de pasivos corr**	**5,932,944.00**	**- 494,412.00**	**5,438,532.00**	**4,944,120.00**	**4,944,120.00**	**4,944,120.00**	**4,944,120.00**	**494,412.00**
					9111	AMORTIZACIÓN DE LA D	5,932,944.00	- 494,412.00	5,438,532.00	4,944,120.00	4,944,120.00	4,944,120.00	4,944,120.00	494,412.00

MUNICIPIO DE SAN MIGUEL DE ALLENDE
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)
DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2015

COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
9E+05	**PRESUPUESTO DE EGRESOS**	**############**	**- 60,663,181.73**	**############**	**############**	**############**	**############**
1000	**SERVICIOS PERSONALES**	**############**	**- 3,125,059.33**	**############**	**############**	**############**	**25,067,958.70**
1100	Remuneraciones al personal de carácter permanente	############	- 17,909,797.36	############	############	############	11,722,079.30
1200	Remuneraciones al personal de carácter transitorio	6,000,000.00	4,838,317.23	10,838,317.23	7,651,730.75	7,651,730.75	3,186,586.48
1300	Remuneraciones adicionales y especiales	21,107,231.81	- 238,188.78	20,869,043.03	13,774,159.01	13,774,159.01	7,094,884.02
1400	Seguridad Social	400,000.00	- 50,000.00	350,000.00	344,674.30	344,674.30	5,325.70
1500	Otras prestaciones sociales y económicas	9,921,576.22	10,234,609.58	20,156,185.80	17,097,102.60	17,097,102.60	3,059,083.20
1600	Previsiones	-	-	-	-	-	-
1700	Pago de estímulos a servidores públicos	-	-	-	-	-	-
2000	**MATERIALES Y SUMINISTROS**	**38,541,794.72**	**7,480,619.87**	**46,022,414.59**	**37,068,855.07**	**37,029,482.87**	**8,953,559.52**
2100	Materiales de administración, emisión de documentos y artículos oficiales	3,277,200.00	267,205.19	3,544,405.19	2,670,186.51	2,637,461.65	874,218.68
2200	Alimentos y utensilios	1,664,362.72	57,663.19	1,722,025.91	1,375,361.57	1,370,460.07	346,664.34
2300	Materias primas y materiales de producción y comercialización	90,000.00	- 39,786.07	50,213.93	28,213.33	28,213.33	22,000.60
2400	Materiales y artículos de construcción y de reparación	8,194,912.00	- 2,189,535.89	6,005,376.11	4,578,139.97	4,578,139.97	1,427,236.14
2500	Productos químicos, farmacéuticos y de laboratorio	6,090,000.00	3,277,803.64	9,367,803.64	6,546,083.40	6,546,083.40	2,821,720.24
2600	Combustibles, lubricantes y aditivos	16,846,600.00	5,755,167.62	22,601,767.62	20,266,092.35	20,265,096.51	2,335,675.27
2700	Vestuario, blancos, prendas de protección y artículos deportivos	2,023,720.00	246,714.78	2,270,434.78	1,224,570.45	1,224,570.45	1,045,864.33
2800	Materiales y suministros para seguridad	40,000.00	-	40,000.00	39,890.40	39,890.40	109.60
2900	Herramientas, refacciones y accesorios menores	315,000.00	105,387.41	420,387.41	340,317.09	339,567.09	80,070.32
3000	**SERVICIOS GENERALES**	**############**	**- 24,380,409.60**	**############**	**############**	**############**	**27,729,693.95**
3100	Servicios básicos	19,554,667.00	3,106,000.00	22,660,667.00	16,407,277.86	16,348,056.36	6,253,389.14
3200	Servicios de arrendamiento	5,518,510.00	1,721,789.84	7,240,299.84	6,983,674.53	6,983,674.53	256,625.31
3300	Servicios profesionales, científicos, técnicos y otros servicios	52,085,416.89	- 8,251,705.69	43,833,711.20	39,451,888.34	39,451,888.34	4,381,822.86
3400	Servicios financieros, bancarios y comerciales	1,940,000.00	- 338,474.00	1,601,526.00	1,318,360.20	1,269,119.30	283,165.80
3500	Servicios de instalación, reparación, mantenimiento y conservación	68,787,952.33	- 24,145,803.87	44,642,148.46	32,458,236.46	32,451,508.46	12,183,912.00
3600	Servicios de comunicación social y publicidad	5,245,000.00	1,001,100.17	6,246,100.17	5,260,693.95	5,260,693.95	985,406.22
3700	Servicios de traslado y viáticos	1,454,472.00	- 283,721.37	1,170,750.63	778,960.14	778,960.14	391,790.49
3800	Servicios oficiales	18,960,838.00	1,740,594.48	20,701,432.48	18,480,410.44	18,448,255.24	2,221,022.04
3900	Otros servicios generales	3,775,177.63	1,069,810.84	4,844,988.47	4,072,428.38	4,072,428.38	772,560.09
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**############**	**- 3,853,035.40**	**############**	**86,440,001.97**	**86,440,001.97**	**32,292,218.19**
4100	Transferencias internas y asignaciones al sector público	36,844,912.42	2,795,112.58	39,640,025.00	35,709,943.69	35,709,943.69	3,930,081.31
4200	Transferencias al resto del sector público	-	-	-	-	-	-
4300	Subsidios y subvenciones	-	-	-	-	-	-
4400	Ayudas sociales	-	-	-	-	-	-
4500	Pensiones y jubilaciones	-	-	-	-	-	-
4600	Transferencias a fideicomisos, mandatos y otros análogos	-	-	-	-	-	-
4700	Transferencias a la seguridad social	-	-	-	-	-	-
4800	Donativos	-	-	-	-	-	-
4900	Transferencias al exterior	-	-	-	-	-	-
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**6,421,307.30**	**4,691,788.58**	**11,113,095.88**	**6,547,283.88**	**5,130,655.88**	**4,565,812.00**
5100	Mobiliario y equipo de administración	417,698.00	252,875.33	670,573.33	589,335.05	589,335.05	81,238.28
5200	Mobiliario y equipo educacional y recreativo	32,939.32	673,303.13	706,242.45	65,188.01	65,188.01	641,054.44
5300	Equipo e instrumental médico y de laboratorio	-	50,000.00	50,000.00	-	-	50,000.00
5400	Vehículos y equipo de transporte	5,347,905.29	2,284,325.11	7,632,230.40	4,430,583.44	3,013,955.44	3,201,646.96
5500	Equipo de defensa y seguridad	-	1,291,758.27	1,291,758.27	1,114,713.60	1,114,713.60	177,044.67
5600	Maquinaria, otros equipos y herramientas	122,764.69	304,726.74	427,491.43	347,463.78	347,463.78	80,027.65
5700	Activos biológicos	-	-	-	-	-	-
5800	Bienes inmuebles	-	-	-	-	-	-
5900	Activos intangibles	500,000.00	- 165,200.00	334,800.00	-	-	334,800.00
6000	**INVERSIÓN PÚBLICA**	**############**	- 58,431,405.58	**############**	**############**	**############**	**48,836,645.99**
6100	Obra pública en bienes de dominio público	############	- 65,125,719.82	############	############	############	40,445,971.76
6200	Obra pública en bienes propios	8,991,186.81	6,694,314.24	15,685,501.05	7,294,826.82	7,294,826.82	8,390,674.23
6300	Proyectos productivos y acciones de fomento	-	-	-	-	-	-
7000	**INVERSIONES FINANCIERAS Y OTRAS PROVISIONES**	**500,000.00**	378,058.67	**878,058.67**	-	-	**878,058.67**
7100	Inversiones para el fomento de actividades productivas	-	-	-	-	-	-
7200	Acciones y participaciones de capital	-	-	-	-	-	-
7300	Compra de títulos y valores	-	-	-	-	-	-
7400	Concesión de préstamos	-	-	-	-	-	-
7500	Inversiones en fideicomisos, mandatos y otros análogos	-	-	-	-	-	-
7600	Otras inversiones financieras	-	-	-	-	-	-
7900	Provisiones para contingencias y otras erogaciones especiales	500,000.00	378,058.67	878,058.67	-	-	878,058.67
8000	**PARTICIPACIONES Y APORTACIONES**	**17,362,164.52**	16,916,659.86	**34,278,824.38**	**27,802,432.51**	**27,802,432.51**	**6,476,391.87**
8100	Participaciones	-	-	-	-	-	-
8300	Aportaciones	-	-	-	-	-	-
8500	Convenios	17,362,164.52	16,916,659.86	34,278,824.38	27,802,432.51	27,802,432.51	6,476,391.87
9000	**DEUDA PÚBLICA**	**8,160,322.02**	- 340,398.80	**7,819,923.22**	**6,829,692.79**	**6,829,692.79**	**990,230.43**
9100	Amortización de la deuda pública	5,932,944.00	- 494,412.00	5,438,532.00	4,944,120.00	4,944,120.00	494,412.00
9200	Intereses de la deuda pública	2,227,378.02	154,013.20	2,381,391.22	1,885,572.79	1,885,572.79	495,818.43
9300	Comisiones de la deuda pública	-	-	-	-	-	-
9400	Gastos de la deuda pública	-	-	-	-	-	-
9500	Costo por coberturas	-	-	-	-	-	-
9600	Apoyos financieros	-	-	-	-	-	-
9900	Adeudos de ejercicios fiscales anteriores (ADEFAS)	-	-	-	-	-	-

MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN ECONÓMICA (POR TIPO DE GASTO)
DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2015

CTG	CONCEPTO	APROBADO	AMPLIACIONES /	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
	PRESUPUESTO DE EGRESOS	790,678,438.00	-60,663,181.73	730,015,256.27	574,224,686.95	572,621,341.15	155,790,569.32
1	Gasto Corriente	549,964,813.89	-6,429,152.73	543,535,661.16	441,641,961.83	441,455,244.03	101,893,699.33
2	Gasto de Capital	234,780,680.11	-53,739,617.00	181,041,063.11	127,638,605.12	126,221,977.12	53,402,457.99
3	Amortización de la Deuda y Disminución de Pasivos	5,932,944.00	-494,412.00	5,438,532.00	4,944,120.00	4,944,120.00	494,412.00

MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN FUNCIONAL (FINALIDAD Y FUNCIÓN)
DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2015

CFG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
	PRESUPUESTO DE EGRESOS	**790,678,438.00**	**- 60,663,181.73**	**730,015,256.27**	**574,224,686.95**	**572,621,341.15**	**155,790,569.32**
1	**Gobierno**	**173,012,721.88**	**5,315,842.84**	**178,328,564.72**	**147,254,763.38**	**145,746,130.13**	**31,073,801.34**
11	Legislacion	16,041,374.36	- 326,404.19	15,714,970.17	14,135,673.47	14,135,673.47	1,579,296.70
12	Justicia	1,003,460.56	- 108,551.72	894,908.84	767,659.64	767,659.64	127,249.20
13	Coordinacion de la Politica de Gobierno	29,224,962.18	644,986.80	29,869,948.98	25,686,851.54	25,683,047.09	4,183,097.44
14	Relaciones Exteriores	-	-	-	-	-	-
15	Asuntos Financieros y Hacendarios	31,931,527.59	4,671,602.40	36,603,129.99	30,337,851.57	30,261,280.27	6,265,278.42
16	Seguridad Nacional	-	-	-	-	-	-
17	Asuntos de Orden Publico y de Seguridad Interior	94,811,397.19	- 2,701,183.48	92,110,213.71	73,844,641.83	72,416,384.33	18,265,571.88
18	Otros Servicios Generales	-	3,135,393.03	3,135,393.03	2,482,085.33	2,482,085.33	653,307.70
2	**Desarrollo Social**	**530,898,448.74**	**- 79,556,297.78**	**451,342,150.96**	**343,999,100.85**	**343,976,181.31**	**107,343,050.11**
21	Proteccion Ambiental	24,462,613.87	5,890,646.25	30,353,260.12	12,975,162.14	12,975,162.14	17,378,097.98
22	Vivienda y Servicios a la Comunidad	390,040,813.24	- 60,444,156.37	329,596,656.87	259,482,189.03	259,477,504.69	70,114,467.84
23	Salud	-	-	-	-	-	-
24	Recreacion, Cultura y Otras Manifestaciones Sociales	75,759,254.50	- 28,313,889.32	47,445,365.18	35,596,221.95	35,596,221.95	11,849,143.23
25	Educacion	17,318,667.13	1,180,072.47	18,498,739.60	13,934,057.45	13,915,822.25	4,564,682.15
26	Proteccion Social	20,742,000.00	457,029.19	21,199,029.19	19,445,454.40	19,445,454.40	1,753,574.79
27	Otros Asuntos Sociales	2,575,100.00	1,674,000.00	4,249,100.00	2,566,015.88	2,566,015.88	1,683,084.12
3	**Desarrollo Economico**	**78,606,945.36**	**13,917,672.01**	**92,524,617.37**	**76,141,129.93**	**76,069,336.92**	**16,383,487.44**
31	Asuntos Económicos, Comerciales y Laborales en General	63,659,002.96	17,860,614.41	81,519,617.37	65,323,512.15	65,251,719.14	16,196,105.22
32	Agropecuaria, Silvicultura, Pesca y Caza	-	-	-	-	-	-
33	Combustibles y Energía	-	7,000,000.00	7,000,000.00	6,992,201.16	6,992,201.16	7,798.84
34	Mineria, Manufacturas y Construccion	-	-	-	-	-	-
35	Transporte	-	-	-	-	-	-
36	Comunicaciones	-	-	-	-	-	-
37	Turismo	2,155,000.00	1,850,000.00	4,005,000.00	3,825,416.62	3,825,416.62	179,583.38
38	Ciencia, Tecnologia e Innovacion	-	-	-	-	-	-
39	Otras Industrias y Otros Asuntos Económicos	12,792,942.40	- 12,792,942.40	-	-	-	-
4	**Otras no Clasificadas en Funciones Anteriores**	**8,160,322.02**	**- 340,398.80**	**7,819,923.22**	**6,829,692.79**	**6,829,692.79**	**990,230.43**
41	Transacciones de la Deuda Publica / Costo Financiero de la Deuda	8,160,322.02	- 340,398.80	7,819,923.22	6,829,692.79	6,829,692.79	990,230.43
42	Transferencias, Participaciones y Aportaciones Entre Diferentes Niveles y Ordenes de Gobierno	-	-	-	-	-	-
43	Saneamiento del Sistema Financiero	-	-	-	-	-	-
44	Adeudos de Ejercicios Fiscales Anteriores	-	-	-	-	-	-

MUNICIPIO DE SAN MIGUL DE ALLENDE
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN ADMINISTRATIVA
DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2015

CA	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
	PRESUPUESTO DE EGRESOS	**790,678,438.00**	**- 60,663,181.73**	**730,015,256.27**	**574,224,686.95**	**572,621,341.15**	**155,790,569.32**
900002	**Total Gobierno General Municipal**	**790,678,438.00**	**- 60,663,181.73**	**730,015,256.27**	**574,224,686.95**	**572,621,341.15**	**155,790,569.32**
31111	Órgano Ejecutivo Municipal (Ayuntamiento)	757,931,693.00	- 63,966,461.73	693,965,231.27	540,254,205.62	538,650,859.82	153,711,025.65
900003	**Sector Paraestatal de Gobierno**	**32,746,745.00**	**3,303,280.00**	**36,050,025.00**	**33,970,481.33**	**33,970,481.33**	**2,079,543.67**
31120	Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	32,746,745.00	3,303,280.00	36,050,025.00	33,970,481.33	33,970,481.33	2,079,543.67
31210	Entidades Paramunicipales Empresariales No Financieras con Participación Estatal Mayoritaria						
31220	Fideicomisos Paramunicipales Empresariales No Financieros con Participación Estatal Mayoritaria						
32200	Entidades Paramunicipales Empresariales Financieras Monetarias con Participación Estatal Mayoritaria						
32300	Entidades Paraestatales Empresariales Financieras No Monetarias con Participación Estatal Mayoritaria						
32400	Fideicomisos Financieros Públicos con Participación Estatal Mayoritaria						