



**INSTITUTO MUNICIPAL DE VIVIENDA DE SAN MIGUEL DE ALLENDE, GTO**  
**ANTEPROYECTO PRESUPUESTO DE EGRESOS**  
**EJERCICIO 2018**

| NOMBRE DE PARTIDA                                                                                                                        | NUMERO PARTIDA | FUENTE FINANCIAMIENTO                   | PRESUPUESTO MODIFICADO | EJERCICIO 2018    |                     |                   |                   |                     |                     |                     |                     |                   |                   |                   |                   |            |
|------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------------------------|------------------------|-------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|------------|
|                                                                                                                                          |                |                                         |                        | Ene               | Feb                 | Mar               | Abr               | May                 | Jun                 | Jul                 | Ago                 | Sep               | Oct               | Nov               | Dic               |            |
| SUELDOS BASE                                                                                                                             | 1131           | 1400317                                 | 2,282,531.59           | 190,211.00        | 190,211.00          | 190,211.00        | 190,211.00        | 190,211.00          | 190,211.00          | 190,211.00          | 190,211.00          | 190,211.00        | 190,211.00        | 190,211.00        | 190,211.00        | 190,210.59 |
| PRIMA VACACIONAL Y DOMINICAL                                                                                                             | 1321           | 1400317                                 | 37,521.07              | 3,128.00          | 3,128.00            | 3,128.00          | 3,128.00          | 3,128.00            | 3,128.00            | 3,128.00            | 3,128.00            | 3,128.00          | 3,128.00          | 3,128.00          | 3,128.00          | 3,113.07   |
| GRATIFICACION DE FIN DE AÑO                                                                                                              | 1323           | 1400317                                 | 250,140.45             | 20,846.00         | 20,846.00           | 20,846.00         | 20,846.00         | 20,846.00           | 20,846.00           | 20,846.00           | 20,846.00           | 20,846.00         | 20,846.00         | 20,846.00         | 20,846.00         | 20,834.45  |
| LIQUIDACIONES POR INDEMNIZACIONES Y POR SUELDOS Y SALARIOS CAIDOS                                                                        | 1522           | 1400318                                 | 250,000.00             | -                 | -                   | -                 | -                 | -                   | -                   | -                   | -                   | -                 | -                 | 250,000.00        | -                 | -          |
| OTRAS PRESTACIONES                                                                                                                       | 1592           | 1400317                                 | 79,200.00              | 6,600.00          | 6,600.00            | 6,600.00          | 6,600.00          | 6,600.00            | 6,600.00            | 6,600.00            | 6,600.00            | 6,600.00          | 6,600.00          | 6,600.00          | 6,600.00          | 6,600.00   |
| CAPACITACION DE LOS SERVIDORES PUBLICOS                                                                                                  | 1551           | 1400317                                 | 50,000.00              | -                 | 10,000.00           | 15,000.00         | -                 | -                   | 15,000.00           | -                   | -                   | -                 | -                 | -                 | 10,000.00         | -          |
| MATERIALES Y UTILES DE OFICINA                                                                                                           | 2111           | 1400317                                 | 23,500.00              | -                 | 1,500.00            | 7,750.00          | -                 | -                   | -                   | -                   | 7,500.00            | -                 | -                 | -                 | -                 | 6,750.00   |
| EQUIPOS MENORES DE OFICINA                                                                                                               | 2112           | 1400317                                 | 15,000.00              | -                 | -                   | 7,000.00          | -                 | -                   | -                   | -                   | 8,000.00            | -                 | -                 | -                 | -                 | -          |
| MATERIALES Y UTILES DE IMPRESION, REPRODUCCION                                                                                           | 2121           | 1400317                                 | 6,000.00               | 500.00            | 500.00              | 500.00            | 500.00            | 500.00              | 500.00              | 500.00              | 500.00              | 500.00            | 500.00            | 500.00            | 500.00            | 500.00     |
| MATERIALES Y UTILES DE TECNOLOGIA DE LA INFORMACION Y COMUNICACIONES                                                                     | 2141           | 1400317                                 | 10,000.00              | 800.00            | 800.00              | 800.00            | 800.00            | 800.00              | 800.00              | 800.00              | 800.00              | 800.00            | 800.00            | 800.00            | 1,000.00          | 1,000.00   |
| EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES                                                                        | 2142           | 1400317                                 | 15,000.00              | 1,500.00          | 1,500.00            | 1,500.00          | 1,500.00          | 1,500.00            | 1,500.00            | 1,500.00            | 1,000.00            | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00   |
| MATERIAL DE LIMPIEZA                                                                                                                     | 2161           | 1400317                                 | 10,000.00              | 1,000.00          | 1,000.00            | 1,000.00          | 1,000.00          | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00          | 1,000.00          | 1,000.00          | -                 | -          |
| PRODUCTOS ALIMENTICIOS PARA PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES                                                | 2212           | 1400317                                 | 6,000.00               | 500.00            | 500.00              | 500.00            | 500.00            | 500.00              | 500.00              | 500.00              | 500.00              | 500.00            | 500.00            | 500.00            | 500.00            | 500.00     |
| UTENSILIOS PARA EL SERVICIO DE ALIMENTACION                                                                                              | 2231           | 1400317                                 | 5,000.00               | 450.00            | 450.00              | 450.00            | 450.00            | 450.00              | 450.00              | 450.00              | 450.00              | 450.00            | 450.00            | 450.00            | 500.00            | -          |
| MEDICINAS Y PRODUCTOS FARMACEUTICOS                                                                                                      | 2531           | 1400317                                 | 160,000.00             | 13,500.00         | 13,500.00           | 13,500.00         | 13,500.00         | 13,500.00           | 13,500.00           | 13,500.00           | 13,500.00           | 13,500.00         | 13,500.00         | 13,500.00         | 13,500.00         | 11,500.00  |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES ASIGNADOS A SERVIDORES PUBLICOS | 2612           | 1400317                                 | 85,000.00              | 7,100.00          | 7,100.00            | 7,100.00          | 7,100.00          | 7,100.00            | 7,100.00            | 7,100.00            | 7,100.00            | 7,100.00          | 7,100.00          | 7,100.00          | 7,100.00          | 6,900.00   |
| VESTUARIOS Y UNIFORMES                                                                                                                   | 2711           | 1400317                                 | 10,000.00              | -                 | 10,000.00           | -                 | -                 | -                   | -                   | -                   | -                   | -                 | -                 | -                 | -                 | -          |
| HERRAMIENTAS MENORES                                                                                                                     | 2911           | 1400317                                 | 8,000.00               | 1,000.00          | 1,000.00            | 1,000.00          | 1,000.00          | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00          | -                 | -                 | -                 | -          |
| REFACCIONES y ACCESORIOS MENORES DE EDIFICIOS                                                                                            | 2921           | 1400317                                 | 10,000.00              | 1,000.00          | 1,000.00            | 1,000.00          | 1,000.00          | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00          | 1,000.00          | 1,000.00          | -                 | -          |
| REFACCIONES y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION                                                    | 2941           | 1400317                                 | 6,000.00               | 500.00            | 1,000.00            | 500.00            | 500.00            | 1,000.00            | 500.00              | 500.00              | 500.00              | 500.00            | 500.00            | 500.00            | -                 | -          |
| SERVICIO ENERGIA ELECTRICA                                                                                                               | 3111           | 1400317                                 | 29,500.00              | 2,500.00          | 2,500.00            | 2,500.00          | 2,500.00          | 2,500.00            | 2,500.00            | 2,500.00            | 2,500.00            | 2,500.00          | 2,500.00          | 2,500.00          | 2,500.00          | 2,000.00   |
| SERVICIO DE AGUA                                                                                                                         | 3131           | 1400317                                 | 6,000.00               | 500.00            | 500.00              | 500.00            | 500.00            | 500.00              | 500.00              | 500.00              | 500.00              | 500.00            | 500.00            | 500.00            | 500.00            | 500.00     |
| SERVICIO TELEFONIA TRADICIONAL                                                                                                           | 3141           | 1400317                                 | 30,000.00              | 2,500.00          | 2,500.00            | 2,500.00          | 2,500.00          | 2,500.00            | 2,500.00            | 2,500.00            | 2,500.00            | 2,500.00          | 2,500.00          | 2,500.00          | 2,500.00          | 2,500.00   |
| ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION                                                                                   | 3231           | 1400317-1400318                         | 82,500.00              | 6,875.00          | 6,875.00            | 6,875.00          | 6,875.00          | 6,875.00            | 6,875.00            | 6,875.00            | 6,875.00            | 6,875.00          | 6,875.00          | 6,875.00          | 6,875.00          | 6,875.00   |
| OTROS ARRENDAMIENTOS                                                                                                                     | 3291           | 1400318                                 | 18,000.00              | 1,500.00          | 1,500.00            | 1,500.00          | 1,500.00          | 1,500.00            | 1,500.00            | 1,500.00            | 1,500.00            | 1,500.00          | 1,500.00          | 1,500.00          | 1,500.00          | 1,500.00   |
| SERVICIOS LEGALES                                                                                                                        | 3311           | 1400318                                 | 96,000.00              | 8,000.00          | 8,000.00            | 8,000.00          | 8,000.00          | 8,000.00            | 8,000.00            | 8,000.00            | 8,000.00            | 8,000.00          | 8,000.00          | 8,000.00          | 8,000.00          | 8,000.00   |
| SERVICIOS DE PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA INFORMACION                                                                        | 3332           | 1400318                                 | 20,000.00              | 2,000.00          | 2,000.00            | 2,000.00          | 2,000.00          | 2,000.00            | 2,000.00            | 2,000.00            | 2,000.00            | 2,000.00          | 2,000.00          | 2,000.00          | -                 | -          |
| SERVICIOS DE CAPACITACION                                                                                                                | 3341           | 1400318                                 | 5,000.00               | 500.00            | 500.00              | 500.00            | 500.00            | 500.00              | 500.00              | 500.00              | 500.00              | 500.00            | 500.00            | 500.00            | -                 | -          |
| IMPRESION DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES          | 3361           | 1400318                                 | 20,000.00              | 2,000.00          | 2,000.00            | 2,000.00          | 2,000.00          | 2,000.00            | 2,000.00            | 2,000.00            | 2,000.00            | 2,000.00          | 2,000.00          | 2,000.00          | -                 | -          |
| SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES                                                                               | 3391           | 1400318                                 | 368,000.00             | 31,000.00         | 31,000.00           | 31,000.00         | 31,000.00         | 31,000.00           | 31,000.00           | 31,000.00           | 31,000.00           | 31,000.00         | 30,000.00         | 30,000.00         | 30,000.00         | 30,000.00  |
| SERVICIOS FINANCIEROS Y BANCARIOS                                                                                                        | 3411           | 1400318                                 | 14,400.00              | 1,200.00          | 1,200.00            | 1,200.00          | 1,200.00          | 1,200.00            | 1,200.00            | 1,200.00            | 1,200.00            | 1,200.00          | 1,200.00          | 1,200.00          | 1,200.00          | 1,200.00   |
| SEGURO DE BIENES PATRIMONIALES                                                                                                           | 3451           | 1400318                                 | 160,000.00             | 13,500.00         | 13,500.00           | 13,500.00         | 13,500.00         | 13,500.00           | 13,500.00           | 13,500.00           | 13,500.00           | 13,500.00         | 13,500.00         | 13,500.00         | 13,500.00         | 11,500.00  |
| CONSERVACION Y MANTENIMIENTO DE INMUEBLES                                                                                                | 3511           | 1400318                                 | 25,000.00              | 2,500.00          | 2,500.00            | 2,500.00          | 2,500.00          | 2,500.00            | 2,500.00            | 2,500.00            | 2,500.00            | 2,500.00          | 2,500.00          | 2,500.00          | -                 | -          |
| INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION                                                         | 3521           | 1400318                                 | 20,000.00              | 1,650.00          | 1,650.00            | 1,650.00          | 1,650.00          | 1,650.00            | 1,650.00            | 1,650.00            | 1,650.00            | 1,650.00          | 1,650.00          | 1,650.00          | 1,650.00          | 1,850.00   |
| INSTALACION, REPARACION Y MANTENIMIENTO DE BIENES INFORMATICOS                                                                           | 3531           | 1400318                                 | 21,000.00              | 1,750.00          | 1,750.00            | 1,750.00          | 1,750.00          | 1,750.00            | 1,750.00            | 1,750.00            | 1,750.00            | 1,750.00          | 1,750.00          | 1,750.00          | 1,850.00          | 1,650.00   |
| MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES                                           | 3551           | 1400318                                 | 55,575.60              | 6,200.00          | 3,300.00            | 4,400.00          | 4,700.00          | 4,550.00            | 4,550.00            | 4,550.00            | 4,550.00            | 4,550.00          | 4,598.00          | 4,598.00          | 4,598.00          | 4,981.60   |
| INSERCCIONES Y PUBLICACIONES PROPIAS DE LA OPERACION DE LAS DEPENDENCIAS Y ENTIDADES QUE NO FORMEN PARTE DE LAS CAMPAÑAS                 | 3614           | 1400318                                 | 50,000.00              | 5,000.00          | 5,000.00            | 5,000.00          | 5,000.00          | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00          | 5,000.00          | 5,000.00          | -                 | -          |
| VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES                                                                | 3751           | 1400318                                 | 20,000.00              | 2,000.00          | 2,600.00            | 3,000.00          | 2,000.00          | 2,000.00            | 3,000.00            | 1,000.00            | 1,000.00            | 1,000.00          | 2,400.00          | -                 | -                 | -          |
| GASTOS DE ORDEN SOCIAL Y CULTURAL                                                                                                        | 3821           | 1400318                                 | 20,000.00              | -                 | -                   | 2,000.00          | 2,000.00          | 2,000.00            | 2,000.00            | 2,000.00            | 2,000.00            | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00   |
| CONGRESOS Y CONVENCIONES                                                                                                                 | 3831           | 1400318                                 | 15,000.00              | 1,250.00          | 1,250.00            | 1,250.00          | 1,250.00          | 1,250.00            | 1,250.00            | 1,250.00            | 1,250.00            | 1,250.00          | 1,250.00          | 1,250.00          | 1,250.00          | 1,250.00   |
| GASTOS DE LAS OFICINAS DE SERVIDORES PUBLICOS SUPERIORES Y MANDOS MEDIOS                                                                 | 3852           | 1400318                                 | 24,000.00              | 2,000.00          | 2,000.00            | 2,000.00          | 2,000.00          | 2,000.00            | 2,000.00            | 2,000.00            | 2,000.00            | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00   |
| GASTOS DE REPRESENTACION                                                                                                                 | 3853           | 1400318                                 | 6,000.00               | 500.00            | 500.00              | 500.00            | 500.00            | 500.00              | 500.00              | 500.00              | 500.00              | 500.00            | 500.00            | 500.00            | 500.00            | 500.00     |
| SERVICIOS FUNERARIOS Y DE CEMENTERIOS                                                                                                    | 3911           | 1400318                                 | 20,000.00              | 1,500.00          | 1,500.00            | 2,000.00          | 2,000.00          | 2,000.00            | 2,000.00            | 1,500.00            | 1,500.00            | 1,500.00          | 1,500.00          | 1,500.00          | 1,500.00          | 1,500.00   |
| OTROS IMPUESTOS Y DERECHOS                                                                                                               | 3921           | 1400318                                 | 36,000.57              | 3,000.00          | 5,000.00            | 3,000.00          | 3,000.00          | 3,000.00            | 3,000.00            | 3,000.00            | 3,000.00            | 3,000.00          | 3,000.00          | 3,284.07          | 3,716.50          | -          |
| PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES                                                                                              | 3951           | 1400318                                 | 5,400.00               | 450.00            | 450.00              | 450.00            | 450.00            | 450.00              | 450.00              | 450.00              | 450.00              | 450.00            | 450.00            | 450.00            | 450.00            | 450.00     |
| IMPUESTO SOBRE NÓMINAS                                                                                                                   | 3981           | 1400318                                 | 52,991.00              | 4,416.00          | 4,416.00            | 4,416.00          | 4,416.00          | 4,416.00            | 4,416.00            | 4,416.00            | 4,416.00            | 4,416.00          | 4,416.00          | 4,416.00          | 4,416.00          | 4,415.00   |
| SUBSIDIOS PARA LA ADQUISICION DE VIVIENDA DE INTERÉS SOCIAL                                                                              | 4361           | 2520318-1100218-1700918                 | 16,675,000.00          | -                 | -                   | -                 | -                 | 4,168,750.00        | 4,168,750.00        | 4,168,750.00        | 4,168,750.00        | -                 | -                 | -                 | -                 | -          |
| <b>SUBTOTAL</b>                                                                                                                          |                |                                         | <b>21,214,260.28</b>   | <b>352,926.00</b> | <b>374,626.00</b>   | <b>384,376.00</b> | <b>353,926.00</b> | <b>4,523,026.00</b> | <b>4,538,526.00</b> | <b>4,536,026.00</b> | <b>4,520,526.00</b> | <b>349,824.00</b> | <b>601,508.07</b> | <b>352,140.50</b> | <b>326,829.71</b> |            |
| CONCESION DE PRESTAMOS A ENTIDADES NO EMPRESARIALES Y NO FINANCIERAS                                                                     | 7411           | 1400314                                 | 1,500,000.00           | -                 | 750,000.00          | 450,000.00        | 300,000.00        | -                   | -                   | -                   | -                   | -                 | -                 | -                 | -                 | -          |
| EROGACIONES COMPLEMENTARIAS                                                                                                              | 7991           | 1400314-1400315-1400316-1400317-1400318 | 2,188,221.01           | 335,760.15        | 93,523.90           | 93,523.90         | 93,523.90         | 93,523.90           | 93,523.90           | 93,523.90           | 93,523.90           | 298,583.90        | 298,583.90        | 298,583.90        | 302,041.86        |            |
| <b>TOTAL</b>                                                                                                                             |                |                                         | <b>24,902,481.29</b>   | <b>688,686.15</b> | <b>1,218,149.90</b> | <b>927,899.90</b> | <b>747,449.90</b> | <b>4,616,549.90</b> | <b>4,632,049.90</b> | <b>4,629,549.90</b> | <b>4,614,049.90</b> | <b>648,407.90</b> | <b>900,091.97</b> | <b>650,724.40</b> | <b>628,871.57</b> |            |