

**INSTITUTO MUNICIPAL DE INVESTIGACION, PLANEACION Y ESTADISTICA PARA EL MUNICIPIO DE DELAYA, GTO.**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE ENERO AL 31 DE AGOSTO DE 2015**

CFG	CP	CFE	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
						PRESUPUESTO DE EGRESOS	7,854,441.97	500,000.00	8,354,441.97	6,188,999.41	6,188,999.41	6,188,999.41	6,188,999.41	2,165,442.56
1.8.2						**** 1.8.2 SERVICIOS ESTADISTICOS	7,854,441.97	500,000.00	8,354,441.97	6,188,999.41	6,188,999.41	6,188,999.41	6,188,999.41	2,165,442.56
E0001						**** E0001 DIRECCIONAMIENTO DEL IMIPE	1,286,200.83	22,909.02	1,309,109.85	939,837.30	939,837.30	939,837.30	939,837.30	369,272.55
						*** 11501 RECURSO MUNICIPAL 2015	1,286,200.83	22,909.02	1,309,109.85	939,837.30	939,837.30	939,837.30	939,837.30	369,272.55
			31120-8801			** 31120-8801 DIRECCION GENERAL	1,286,200.83	22,909.02	1,309,109.85	939,837.30	939,837.30	939,837.30	939,837.30	369,272.55
				2.1.1.1		* 2.1.1.1 Remuneraciones	1,189,114.83	-88,054.84	1,101,059.99	766,270.48	766,270.48	766,270.48	766,270.48	334,789.51
					1131	1131 Sueldos Base	839,597.57	-105,236.00	734,361.57	533,804.96	533,804.96	533,804.96	533,804.96	200,566.61
					1212	1212 Honorarios asimilados	48,000.00	-7,764.00	40,236.00	40,236.00	40,236.00	40,236.00	40,236.00	0.00
					1321	1321 Prima Vacacional	22,929.60	700.00	23,629.60	15,044.84	15,044.84	15,044.84	15,044.84	8,584.76
					1323	1323 Gratificación de fin de año	98,277.44	17,700.00	115,977.44	76,719.16	76,719.16	76,719.16	76,719.16	39,258.28
					1413	1413 Aportaciones IMSS	108,962.00	10,700.00	119,662.00	65,839.23	65,839.23	65,839.23	65,839.23	53,822.77
					1421	1421 Aportaciones INFONAVIT	50,672.13	-1,554.84	49,117.29	24,371.29	24,371.29	24,371.29	24,371.29	24,746.00
					3981	3981 Impuesto sobre nóminas	20,676.09	-2,600.00	18,076.09	10,255.00	10,255.00	10,255.00	10,255.00	7,821.09
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	97,086.00	104,764.85	201,850.85	167,367.81	167,367.81	167,367.81	167,367.81	34,483.04
					2121	2121 Maty útiles impresi		1,609.00	1,609.00	1,609.00	1,609.00	1,609.00	1,609.00	0.00
					2612	2612 Combust p Serv pub	55,634.00	-25,496.64	30,137.36	17,050.00	17,050.00	17,050.00	17,050.00	13,087.36
					3171	3171 Servicios de acceso de internet	1,092.00	240.84	1,332.84	1,332.84	1,332.84	1,332.84	1,332.84	0.00
					3353	3353 Serv Estadísticos	20,000.00		20,000.00					20,000.00
					3451	3451 Seguro de bienes patrimoniales	9,360.00	-3070.5	6,289.50	6,289.50	6,289.50	6,289.50	6,289.50	0.00
					3511	3511 Cons y manto Inm		98,901.09	98,901.09	98,857.42	98,857.42	98,857.42	98,857.42	43.67
					3531	3531 Instal Bnformat		1,473.01	1,473.01	1,473.01	1,473.01	1,473.01	1,473.01	0.00
					3551	3551 Manto Vehic	6,000.00	-390.00	5,610.00	5,610.00	5,610.00	5,610.00	5,610.00	0.00
					3571	3571 Instal Maqy otros	2,400.00	-2,400.00						0.00
					3751	3751 Viáticos nacionales		3,500.00	3,500.00	3,341.99	3,341.99	3,341.99	3,341.99	158.01
					3791	3791 Otros Serv Traslado		100.00	100.00	100.00	100.00	100.00	100.00	0.00
					3852	3852 Gto Oficina SP		31,798.05	31,798.05	31,298.05	31,298.05	31,298.05	31,298.05	500.00
				2.2.2.2		* 3921 Otros impuestos y derechos	2,600.00	-1,500.00	1,100.00	406.00	406.00	406.00	406.00	694.00
					5111	* 2.2.2.2 Maquinaria y equipo		6,199.01	6,199.01	6,199.01	6,199.01	6,199.01	6,199.01	0.00
					5111	5111 Muebles de oficina y estanteria		6,199.01	6,199.01	6,199.01	6,199.01	6,199.01	6,199.01	0.00
E0002						**** E0002 ASPECTO OPERATIVO DEL INSTITUTO	2,574,077.25	166,456.98	2,740,534.23	2,068,504.83	2,068,504.83	2,068,504.83	2,068,504.83	672,029.40
						*** 11501 RECURSO MUNICIPAL 2015	2,574,077.25	166,456.98	2,740,534.23	2,068,504.83	2,068,504.83	2,068,504.83	2,068,504.83	672,029.40
			31120-8802			** 31120-8802 DIRECCION DE PLANEACION	2,574,077.25	166,456.98	2,740,534.23	2,068,504.83	2,068,504.83	2,068,504.83	2,068,504.83	672,029.40
				2.1.1.1		* 2.1.1.1 Remuneraciones	2,522,187.25	65,322.63	2,587,509.88	1,918,732.48	1,918,732.48	1,918,732.48	1,918,732.48	668,777.40
					1131	1131 Sueldos Base	1,754,611.81	73,468.63	1,828,080.44	1,338,673.63	1,338,673.63	1,338,673.63	1,338,673.63	489,406.81
					1212	1212 Honorarios asimilados	84,364.80		84,364.80	50,395.00	50,395.00	50,395.00	50,395.00	33,969.80
					1321	1321 Prima Vacacional	89,115.46		89,115.46	61,525.61	61,525.61	61,525.61	61,525.61	27,589.85
					1323	1323 Gratificación de fin de año	228,861.32		228,861.32	195,564.44	195,564.44	195,564.44	195,564.44	33,296.88
					1413	1413 Aportaciones IMSS	253,302.00	-7,067.00	246,235.00	183,328.74	183,328.74	183,328.74	183,328.74	62,906.26
					1421	1421 Aportaciones INFONAVIT	60,105.00	4,550.06	64,655.06	64,655.06	64,655.06	64,655.06	64,655.06	0.00
					3981	3981 Impuesto sobre nóminas	51,826.86	-5629.06	46,197.80	24,590.00	24,590.00	24,590.00	24,590.00	21,607.80
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	51,890.00	36,238.35	88,128.35	84,876.35	84,876.35	84,876.35	84,876.35	3,252.00
					2111	2111 Materiales y útiles de oficina		837.00	837.00	837.00	837.00	837.00	837.00	0.00
					2121	2121 Maty útiles impresi		6,066.68	6,066.68	6,066.68	6,066.68	6,066.68	6,066.68	0.00
					2612	2612 Combust p Serv pub	37,902.00	-1,000.00	36,902.00	34,150.00	34,150.00	34,150.00	34,150.00	2,752.00
					3451	3451 Seguro de bienes patrimoniales	7,020.00	3,231.37	10,251.37	10,251.37	10,251.37	10,251.37	10,251.37	0.00
					3531	3531 Instal Bnformat		16,315.87	16,315.87	16,315.87	16,315.87	16,315.87	16,315.87	0.00
					3551	3551 Manto Vehic	6,240.00	4,987.43	11,227.43	11,227.43	11,227.43	11,227.43	11,227.43	0.00
					3751	3751 Viáticos nacionales		3,600.00	3,600.00	3,508.00	3,508.00	3,508.00	3,508.00	92.00
					3791	3791 Otros Serv Traslado		1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
					3921	3921 Otros impuestos y derechos	728.00	1,000.00	1,728.00	1,320.00	1,320.00	1,320.00	1,320.00	408.00
				2.2.2.2		* 2.2.2.2 Maquinaria y equipo		64,896.00	64,896.00	64,896.00	64,896.00	64,896.00	64,896.00	0.00
					5151	5151 Computadoras y equipo periférico		64,896.00	64,896.00	64,896.00	64,896.00	64,896.00	64,896.00	0.00
E0003						**** E0003 ADMINISTRAR Y CONTRO	955,998.87	18,750.01	974,748.88	672,266.61	672,266.61	672,266.61	672,266.61	302,482.27
						*** 11501 RECURSO MUNICIPAL 2015	955,998.87	18,750.01	974,748.88	672,266.61	672,266.61	672,266.61	672,266.61	302,482.27
			31120-8803			** 31120-8803 COORDINACIÓN ADMINIS	955,998.87	18,750.01	974,748.88	672,266.61	672,266.61	672,266.61	672,266.61	302,482.27
				2.1.1.1		* 2.1.1.1 Remuneraciones	832,617.12	-44,222.85	788,394.27	541,444.69	541,444.69	541,444.69	541,444.69	246,949.58
					1131	1131 Sueldos Base	543,018.05	40,000.00	583,018.05	390,725.62	390,725.62	390,725.62	390,725.62	192,292.43
					1321	1321 Prima Vacacional	21,360.63		21,360.63	11,827.27	11,827.27	11,827.27	11,827.27	9,533.36
					1323	1323 Gratificación de fin de año	64,521.12		64,521.12	55,909.69	55,909.69	55,909.69	55,909.69	8,611.43
					1331	1331 Remun Horas extra	10,000.00	-6,722.85	3,277.15	1,039.32	1,039.32	1,039.32	1,039.32	2,237.83
					1411	1411 Aportaciones al ISSEG	6,380.64		6,380.64	4,746.96	4,746.96	4,746.96	4,746.96	1,633.68
					1413	1413 Aportaciones IMSS	57,037.00		57,037.00	52,810.09	52,810.09	52,810.09	52,810.09	4,226.91
					1421	1421 Aportaciones INFONAVIT	37,691.00		37,691.00	17,592.74	17,592.74	17,592.74	17,592.74	20,098.26
					1441	1441 Seguros	2,500.00	-2500.00						0.00
					1551	1551 Capacitación SP	75,000.00	-75,000.00						0.00
					3981	3981 Impuesto sobre nóminas	15,108.68		15,108.68	6,793.00	6,793.00	6,793.00	6,793.00	8,315.68
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	123,381.75	62,972.86	186,354.61	130,821.92	130,821.92	130,821.92	130,821.92	55,532.69
					2111	2111 Materiales y útiles de oficina	7,900.00	7,250.00	15,150.00	9,644.27	9,644.27	9,644.27	9,644.27	5,505.73
					2121	2121 Maty útiles impresi	12,050.00	18,638.96	30,688.96	30,688.96	30,688.96	30,688.96	30,688.96	0.00
					2161	2161 Material de limpieza	8,960.00	696.80	9,656.80	3,022.40	3,022.40	3,022.40	3,022.40	6,634.40
					2711	2711 Vestuario y uniformes		803.20	803.20	803.20				

INSTITUTO MUNICIPAL DE INVESTIGACION, PLANEACION Y ESTADISTICA PARA EL MUNICIPIO DE DELAYA, GTO.  
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE ENERO AL 31 DE AGOSTO DE 2015

CFG	CP	CFE	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
						3141 Servicio telefonía tradicional	49,961.48	-8,962.96	40,998.52	22,185.00	22,185.00	22,185.00	22,185.00	18,813.52
						3151 Servicio telefonía celular	1,200.00		1,200.00	600.00	600.00	600.00	600.00	600.00
						3381 Servicios de vigilancia	3,432.00	5,824.00	9,256.00	5,892.00	5,892.00	5,892.00	5,892.00	3,364.00
						3411 Serv Financieros	4,198.27		4,198.27	3,166.80	3,166.80	3,166.80	3,166.80	1,031.47
						3531 Instal Binformat		10,400.00	10,400.00	6,419.19	6,419.19	6,419.19	6,419.19	3,980.81
						3721 Pasajes terr Nac		600.00	600.00					600.00
						3791 Otros Serv Traslado		1,000.00	1,000.00	398.00	398.00	398.00	398.00	602.00
						3852 Gto Oficina SP		23,921.86	23,921.86	19,068.10	19,068.10	19,068.10	19,068.10	4,853.76
						3921 Otros impuestos y derechos		801.00	801.00	801.00	801.00	801.00	801.00	0.00
E0004	1		31120-8804			**** E0004 PLANEACION DEL DESAR	486,904.33	181,753.99	668,658.32	567,920.60	567,920.60	567,920.60	567,920.60	100,737.72
						*** 11501 RECURSO MUNICIPAL 2015	486,904.33	181,753.99	668,658.32	567,920.60	567,920.60	567,920.60	567,920.60	100,737.72
						** 31120-8804 COORDINACIÓN DE COPLADEM	486,904.33	181,753.99	668,658.32	567,920.60	567,920.60	567,920.60	567,920.60	100,737.72
				2.1.1.1		* 2.1.1.1 Remuneraciones	442,194.11	145,884.00	588,078.11	518,636.53	518,636.53	518,636.53	518,636.53	69,441.58
					1131	1131 Sueldos Base	274,363.40	24,433.60	298,797.00	271,218.13	271,218.13	271,218.13	271,218.13	27,578.87
					1212	1212 Honorarios asimilados	32,000.00	-23,116.00	8,884.00	8,884.00	8,884.00	8,884.00	8,884.00	0.00
					1312	1312 Antigüedad		109,401.60	109,401.60	109,401.60	109,401.60	109,401.60	109,401.60	0.00
					1321	1321 Prima Vacacional	16,968.38		16,968.38	11,163.51	11,163.51	11,163.51	11,163.51	5,804.87
					1323	1323 Gratificación de fin de año	41,400.36		41,400.36	34,369.69	34,369.69	34,369.69	34,369.69	7,030.67
					1413	1413 Aportaciones IMSS	49,673.00		49,673.00	32,624.59	32,624.59	32,624.59	32,624.59	17,048.41
					1421	1421 Aportaciones INFONAVIT	18,692.00		18,692.00	11,376.21	11,376.21	11,376.21	11,376.21	7,315.79
					1522	1522 Liquid por indem		35,164.80	35,164.80	35,164.80	35,164.80	35,164.80	35,164.80	0.00
					3981	3981 Impuesto sobre nóminas	9,096.97		9,096.97	4,434.00	4,434.00	4,434.00	4,434.00	4,662.97
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	44,710.22	35,869.99	80,580.21	49,284.07	49,284.07	49,284.07	49,284.07	31,296.14
					2111	2111 Materiales y útiles de oficina	4,859.14	-1,880.01	2,979.13	1,220.90	1,220.90	1,220.90	1,220.90	1,756.23
					2121	2121 Maty útiles impresi		4,000.00	4,000.00	3,016.00	3,016.00	3,016.00	3,016.00	984.00
					2612	2612 Combust p Serv pub	26,693.00	2,000.00	28,693.00	17,356.88	17,356.88	17,356.88	17,356.88	11,336.12
					3451	3451 Seguro de bienes patrimoniales	7,280.00		7,280.00	3,136.13	3,136.13	3,136.13	3,136.13	4,143.87
					3551	3551 Manto Vehic	5,200.00	1,900.00	7,100.00	4,509.00	4,509.00	4,509.00	4,509.00	2,591.00
					3721	3721 Pasajes terr Nac		600.00	600.00	37.00	37.00	37.00	37.00	563.00
					3751	3751 Viáticos nacionales		3,000.00	3,000.00	494.00	494.00	494.00	494.00	2,506.00
					3791	3791 Otros Serv Traslado		5,000.00	5,000.00	2,897.00	2,897.00	2,897.00	2,897.00	2,103.00
					3852	3852 Gto Oficina SP		20,750.00	20,750.00	16,030.17	16,030.17	16,030.17	16,030.17	4,719.83
					3921	3921 Otros impuestos y derechos	678.08	500.00	1,178.08	586.99	586.99	586.99	586.99	591.09
E0005	1		31120-8805			**** E0005 AREA DE PROYECTOS	2,551,260.69	110,130.00	2,661,390.69	1,940,470.07	1,940,470.07	1,940,470.07	1,940,470.07	720,920.62
						*** 11501 RECURSO MUNICIPAL 2015	2,486,260.69	110,130.00	2,596,390.69	1,940,470.07	1,940,470.07	1,940,470.07	1,940,470.07	655,920.62
						** 31120-8805 DIRECCION DE PROYECTOS	2,486,260.69	110,130.00	2,596,390.69	1,940,470.07	1,940,470.07	1,940,470.07	1,940,470.07	655,920.62
				2.1.1.1		* 2.1.1.1 Remuneraciones	2,397,310.69	90,000.00	2,487,310.69	1,864,202.05	1,864,202.05	1,864,202.05	1,864,202.05	623,108.64
					1131	1131 Sueldos Base	1,753,040.87	90,000.00	1,843,040.87	1,358,614.42	1,358,614.42	1,358,614.42	1,358,614.42	484,426.45
					1321	1321 Prima Vacacional	66,034.02		66,034.02	45,837.90	45,837.90	45,837.90	45,837.90	20,196.12
					1323	1323 Gratificación de fin de año	224,157.32		224,157.32	194,754.32	194,754.32	194,754.32	194,754.32	29,403.00
					1413	1413 Aportaciones IMSS	230,030.00		230,030.00	179,603.95	179,603.95	179,603.95	179,603.95	50,426.05
					1421	1421 Aportaciones INFONAVIT	74,814.00		74,814.00	61,582.46	61,582.46	61,582.46	61,582.46	13,231.54
					3981	3981 Impuesto sobre nóminas	49,234.48		49,234.48	23,809.00	23,809.00	23,809.00	23,809.00	25,425.48
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	88,950.00	20,130.00	109,080.00	76,268.02	76,268.02	76,268.02	76,268.02	32,811.98
					2121	2121 Maty útiles impresi		6,121.97	6,121.97	5,742.02	5,742.02	5,742.02	5,742.02	379.95
					2612	2612 Combust p Serv pub	45,650.00	-1,639.00	44,011.00	25,067.06	25,067.06	25,067.06	25,067.06	18,943.94
					3141	3141 Servicio telefonía tradicional	14,560.00	-2,500.00	12,060.00	6,814.00	6,814.00	6,814.00	6,814.00	5,246.00
					3381	3381 Servicios de vigilancia	3,432.00	-3,432.00						0.00
					3451	3451 Seguro de bienes patrimoniales	8,684.00	-2,600.00	6,084.00	3,110.01	3,110.01	3,110.01	3,110.01	2,973.99
					3531	3531 Instal Binformat		4,940.04	4,940.04	4,940.04	4,940.04	4,940.04	4,940.04	0.00
					3551	3551 Manto Vehic	16,000.00	-3,800.00	12,200.00	10,155.50	10,155.50	10,155.50	10,155.50	2,044.50
					3721	3721 Pasajes terr Nac		600.00	600.00					600.00
					3751	3751 Viáticos nacionales		21,100.00	21,100.00	19,508.40	19,508.40	19,508.40	19,508.40	1,591.60
					3791	3791 Otros Serv Traslado		700.00	700.00	168.00	168.00	168.00	168.00	532.00
					3921	3921 Otros impuestos y derechos	624.00	638.99	1,262.99	762.99	762.99	762.99	762.99	500.00
						*** 51508 FORTAMUN (Fondo 2) 2015	65,000.00		65,000.00					65,000.00
						** 31120-8805 DIRECCION DE PROYECTOS	65,000.00		65,000.00					65,000.00
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	65,000.00		65,000.00					65,000.00
					3921	3921 Otros impuestos y derechos	65,000.00		65,000.00					65,000.00