

MUNICIPIO DE GUANAJUATO ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
						PRESUPUESTO DE EGRESOS	390,626,842.00	73,248,730.30	463,875,572.30	130,748,656.36	84,355,020.23	84,355,020.23	84,341,985.31	379,520,552.07
1.1.2						**** 1.1.2 FISCALIZACION	5,811,952.37		5,811,952.37	1,438,874.52	1,199,241.09	1,199,241.09	1,199,241.09	4,612,711.28
	E0007					**** E0007 VIGILANCIA, FISCALIZ	5,811,952.37		5,811,952.37	1,438,874.52	1,199,241.09	1,199,241.09	1,199,241.09	4,612,711.28
		11501				*** 11501 RECURSO MUNICIPAL 2015	5,811,952.37		5,811,952.37	1,438,874.52	1,199,241.09	1,199,241.09	1,199,241.09	4,612,711.28
			31111-0105			** 31111-0105 CONTRALORIA MUNICIPAL	5,811,952.37		5,811,952.37	1,438,874.52	1,199,241.09	1,199,241.09	1,199,241.09	4,612,711.28
				2.1.1.1		* 2.1.1.1 Remuneraciones	5,174,311.58		5,174,311.58	1,123,610.95	1,115,580.55	1,115,580.55	1,115,580.55	4,058,731.03
					1131	1131 Sueldos Base	138,453.12		138,453.12	34,613.28	34,613.28	34,613.28	34,613.28	103,839.84
					1132	1132 Sueldos de Confianza	1,553,398.08		1,553,398.08	384,259.20	384,259.20	384,259.20	384,259.20	1,169,138.88
					1311	1311 Prima quinquenal	22,248.00		22,248.00	3,774.00	3,774.00	3,774.00	3,774.00	18,474.00
					1321	1321 Prima Vacacional	101,464.86		101,464.86	875.58	875.58	875.58	875.58	100,589.28
					1323	1323 Gratificación de fin de año	383,520.21		383,520.21	3,836.52	3,836.52	3,836.52	3,836.52	379,683.69
					1411	1411 Aportaciones al ISSEG	363,748.04		363,748.04	90,057.88	90,057.88	90,057.88	90,057.88	273,690.16
					1413	1413 Aportaciones IMSS	754,718.43		754,718.43	151,923.61	151,923.61	151,923.61	151,923.61	602,794.82
					1592	1592 Otras prestaciones	1,850,013.00		1,850,013.00	454,270.88	446,240.48	446,240.48	446,240.48	1,403,772.52
					3982	3982 Otros impuestos	6,747.84		6,747.84					6,747.84
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	637,640.79		637,640.79	315,263.57	83,660.54	83,660.54	83,660.54	553,980.25
					2111	2111 Materiales y útiles de oficina	18,000.00		18,000.00	11,423.11	1,555.53	1,555.53	1,555.53	16,444.47
					2121	2121 Mat y útiles impresi	1,000.00		1,000.00	309.01	309.01	309.01	309.01	690.99
					2141	2141 Mat y útiles Tec In	45,000.00		45,000.00	11,388.02	383.50	383.50	383.50	44,616.50
					2142	2142 Equipos Men Tec Inf	5,200.00		5,200.00	250.00	250.00	250.00	250.00	4,950.00
					2161	2161 Material de limpieza	9,360.00		9,360.00	2,194.43	252.65	252.65	252.65	9,107.35
					2212	2212 Prod Alimen instal	22,776.00		22,776.00	5,347.72	2,347.72	2,347.72	2,347.72	20,428.28
					2461	2461 Material eléctrico y electrónico	648.96		648.96	390.98	390.98	390.98	390.98	257.98
					2591	2591 Otros productos químicos	1,500.00		1,500.00	1,500.00				1,500.00
					2612	2612 Combust p Serv pub	64,854.08		64,854.08	12,656.62	9,989.28	9,989.28	9,989.28	54,864.80
					2911	2911 Herramientas menores	2,912.00		2,912.00	295.20	295.20	295.20	295.20	2,616.80
					2921	2921 Ref Edificios	3,120.00		3,120.00	2,947.36	227.36	227.36	227.36	2,892.64
					2941	2941 Ref Eq Cómputo	9,000.00		9,000.00	1,560.00	83.00	83.00	83.00	8,917.00
					3111	3111 Servicio de energía eléctrica	36,277.99		36,277.99	4,309.00	4,309.00	4,309.00	4,309.00	31,968.99
					3141	3141 Servicio telefonía tradicional	30,884.27		30,884.27	2,899.13	2,899.13	2,899.13	2,899.13	27,985.14
					3151	3151 Servicio telefonía celular	18,200.00		18,200.00	499.01	499.01	499.01	499.01	17,700.99
					3171	3171 Servicios de acceso de internet	14,000.00		14,000.00	6,723.16	1,223.16	1,223.16	1,223.16	12,776.84
					3181	3181 Servicio postal	8,000.00		8,000.00	690.00	690.00	690.00	690.00	7,310.00
					3221	3221 Arrendam Edificios	202,675.20		202,675.20	200,726.40	50,181.60	50,181.60	50,181.60	152,493.60
					3341	3341 Servicios de capacitación	15,000.00		15,000.00					15,000.00
					3361	3361 Impresiones docofic	6,000.00		6,000.00					6,000.00
					3451	3451 Seguro de bienes patrimoniales	25,646.90		25,646.90					25,646.90
					3521	3521 Instal Mobil Adm	4,326.40		4,326.40	3,380.01				4,326.40
					3531	3531 Instal Blnformat	7,030.40		7,030.40					7,030.40
					3551	3551 Mantto Vehíc	36,000.00		36,000.00	27,253.41	5,253.41	5,253.41	5,253.41	30,746.59
					3591	3591 Serv Jardinería	2,392.55		2,392.55	2,392.55				2,392.55
					3721	3721 Pasajes terr Nac	15,000.00		15,000.00	3,768.00	2,268.00	2,268.00	2,268.00	12,732.00
					3751	3751 Viáticos nacionales	7,856.80		7,856.80	112.00	112.00	112.00	112.00	7,744.80
					3791	3791 Otros Serv Traslado	1,000.00		1,000.00	248.45	141.00	141.00	141.00	859.00
					3821	3821 Gto Orden Social	17,680.00		17,680.00	12,000.00				17,680.00
					3921	3921 Otros impuestos y derechos	6,299.24		6,299.24					6,299.24
1.2.1						**** 1.2.1 IMPARTICION DE JUSTICIA	1,271,790.53		1,271,790.53	345,911.67	265,850.40	265,850.40	265,850.40	1,005,940.13
	E0012					**** E0012 IMPARTIR JUSTICIA AD	1,271,790.53		1,271,790.53	345,911.67	265,850.40	265,850.40	265,850.40	1,005,940.13
		11501				*** 11501 RECURSO MUNICIPAL 2015	1,271,790.53		1,271,790.53	345,911.67	265,850.40	265,850.40	265,850.40	1,005,940.13
			31111-0203			** 31111-0203 JUZGADO ADMINISTRATI	1,271,790.53		1,271,790.53	345,911.67	265,850.40	265,850.40	265,850.40	1,005,940.13
				2.1.1.1		* 2.1.1.1 Remuneraciones	1,078,766.17		1,078,766.17	233,961.31	232,501.23	232,501.23	232,501.23	846,264.94
					1131	1131 Sueldos Base	46,225.92		46,225.92	11,556.48	11,556.48	11,556.48	11,556.48	34,669.44
					1132	1132 Sueldos de Confianza	303,264.00		303,264.00	75,816.00	75,816.00	75,816.00	75,816.00	227,448.00
					1311	1311 Prima quinquenal	8,100.00		8,100.00	858.00	858.00	858.00	858.00	7,242.00
					1321	1321 Prima Vacacional	21,227.26		21,227.26					21,227.26
					1323	1323 Gratificación de fin de año	79,575.68		79,575.68					79,575.68
					1411	1411 Aportaciones al ISSEG	75,140.33		75,140.33	18,785.10	18,785.10	18,785.10	18,785.10	56,355.23
					1413	1413 Aportaciones IMSS	159,414.86		159,414.86	31,425.57	31,425.57	31,425.57	31,425.57	127,989.29
					1592	1592 Otras prestaciones	383,920.32		383,920.32	95,520.16	94,060.08	94,060.08	94,060.08	289,860.24
					3982	3982 Otros impuestos	1,897.80		1,897.80					1,897.80
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	193,024.36		193,024.36	111,950.36	33,349.17	33,349.17	33,349.17	159,675.19
					2111	2111 Materiales y útiles de oficina	7,280.00		7,280.00	5,830.30	620.09	620.09	620.09	6,659.91
					2141	2141 Mat y útiles Tec In	16,640.00		16,640.00					16,640.00
					2151	2151 Mat impreso e info	1,664.00		1,664.00					1,664.00

MUNICIPIO DE GUANAJUATO ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					2161	2161 Material de limpieza	4,368.00		4,368.00	1,453.30				4,368.00
					2212	2212 Prod Alimen instal	8,000.00		8,000.00	267.71	267.71	267.71	267.71	7,732.29
					2941	2941 Ref Eq Cómputo	4,160.00		4,160.00					4,160.00
					3141	3141 Servicio telefonía tradicional	8,528.49		8,528.49	1,791.24	1,791.24	1,791.24	1,791.24	6,737.25
					3221	3221 Arrendam Edificios	108,954.15		108,954.15	98,914.31	26,976.63	26,976.63	26,976.63	81,977.52
					3361	3361 Impresiones docofic	9,673.80		9,673.80	93.50	93.50	93.50	93.50	9,580.30
					3521	3521 Instal Mobil Adm	1,152.04		1,152.04					1,152.04
					3531	3531 Instal Blnformat	1,248.00		1,248.00					1,248.00
					3721	3721 Pasajes terr Nac	20,800.00		20,800.00	3,600.00	3,600.00	3,600.00	3,600.00	17,200.00
					3751	3751 Viáticos nacionales	555.88		555.88					555.88
1.3.1					****	1.3.1 PRESIDENCIA/GUBERNATURA	10,291,499.60		10,291,499.60	2,046,590.80	1,910,908.93	1,910,908.93	1,910,908.93	8,380,590.67
	E0001				****	E0001 DIRIGIR Y CONDUCIR	1,567,354.49		1,567,354.49	324,058.87	323,693.85	323,693.85	323,693.85	1,243,660.64
		11501			***	11501 RECURSO MUNICIPAL 2015	1,567,354.49		1,567,354.49	324,058.87	323,693.85	323,693.85	323,693.85	1,243,660.64
			31111-0101		**	31111-0101 PRESIDENTE MUNICIPAL	1,567,354.49		1,567,354.49	324,058.87	323,693.85	323,693.85	323,693.85	1,243,660.64
				2.1.1.1	*	2.1.1.1 Remuneraciones	1,507,050.97		1,507,050.97	324,058.87	323,693.85	323,693.85	323,693.85	1,183,357.12
					1132	1132 Sueldos de Confianza	422,280.00		422,280.00	105,570.00	105,570.00	105,570.00	105,570.00	316,710.00
					1321	1321 Prima Vacacional	32,296.98		32,296.98					32,296.98
					1323	1323 Gratificación de fin de año	115,959.53		115,959.53					115,959.53
					1411	1411 Aportaciones al ISSEG	90,790.20		90,790.20	12,858.06	12,858.06	12,858.06	12,858.06	77,932.14
					1413	1413 Aportaciones IMSS	120,905.18		120,905.18	24,424.59	24,424.59	24,424.59	24,424.59	96,480.59
					1511	1511 Cuotas para el fondo de ahorro	87,628.20		87,628.20	22,023.48	22,023.48	22,023.48	22,023.48	65,604.72
					1592	1592 Otras prestaciones	637,190.88		637,190.88	159,182.74	158,817.72	158,817.72	158,817.72	478,373.16
				2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	60,303.52		60,303.52					60,303.52
					3853	3853 Gastos de representación	60,303.52		60,303.52					60,303.52
	E0004				****	E0004 COORDINAR Y EJECUTAR	7,223,089.50		7,223,089.50	1,390,565.35	1,280,121.84	1,280,121.84	1,280,121.84	5,942,967.66
		11501			***	11501 RECURSO MUNICIPAL 2015	7,223,089.50		7,223,089.50	1,390,565.35	1,280,121.84	1,280,121.84	1,280,121.84	5,942,967.66
			31111-0103		**	31111-0103 SECRETARIA PARTICULAR	7,223,089.50		7,223,089.50	1,390,565.35	1,280,121.84	1,280,121.84	1,280,121.84	5,942,967.66
				2.1.1.1	*	2.1.1.1 Remuneraciones	2,645,605.37		2,645,605.37	585,688.82	582,403.66	582,403.66	582,403.66	2,063,201.71
					1131	1131 Sueldos Base	32,997.12		32,997.12	8,249.28	8,249.28	8,249.28	8,249.28	24,747.84
					1132	1132 Sueldos de Confianza	785,216.64		785,216.64	196,137.20	196,137.20	196,137.20	196,137.20	589,079.44
					1311	1311 Prima quinquenal	10,048.00		10,048.00	672.00	672.00	672.00	672.00	9,376.00
					1321	1321 Prima Vacacional	54,034.77		54,034.77					54,034.77
					1323	1323 Gratificación de fin de año	201,366.21		201,366.21					201,366.21
					1411	1411 Aportaciones al ISSEG	175,915.96		175,915.96	43,979.16	43,979.16	43,979.16	43,979.16	131,936.80
					1413	1413 Aportaciones IMSS	347,466.27		347,466.27	78,928.99	78,928.99	78,928.99	78,928.99	268,537.28
					1592	1592 Otras prestaciones	1,035,526.08		1,035,526.08	257,722.19	254,437.03	254,437.03	254,437.03	781,089.05
					3982	3982 Otros impuestos	3,034.32		3,034.32					3,034.32
				2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	2,456,639.77		2,456,639.77	396,882.75	304,608.40	304,608.40	304,608.40	2,152,031.37
					2111	2111 Materiales y útiles de oficina	35,072.97		35,072.97	26,170.15	19.90	19.90	19.90	35,053.07
					2141	2141 Mat y útiles Tec In	13,189.03		13,189.03	10,662.86	69.00	69.00	69.00	13,120.03
					2212	2212 Prod Alimen instal	208,000.00		208,000.00	27,590.81	27,490.81	27,490.81	27,490.81	180,509.19
					2612	2612 Combust p Serv pub	93,600.00		93,600.00	11,202.06	5,917.78	5,917.78	5,917.78	87,682.22
					2711	2711 Vestuario y uniformes	27,253.57		27,253.57					27,253.57
					2741	2741 Productos textiles	7,913.40		7,913.40					7,913.40
					2921	2921 Ref Edificios	520.00		520.00	316.00	316.00	316.00	316.00	204.00
					2941	2941 Ref Eq Cómputo	2,195.07		2,195.07					2,195.07
					2961	2961 Ref Eq Transporte	52,911.47		52,911.47					52,911.47
					3141	3141 Servicio telefonía tradicional	80,892.20		80,892.20	4,218.69	4,218.69	4,218.69	4,218.69	76,673.51
					3151	3151 Servicio telefonía celular	70,191.51		70,191.51	10,251.10	9,781.10	9,781.10	9,781.10	60,410.41
					3171	3171 Servicios de acceso de internet	19,728.38		19,728.38	4,118.00	1,118.00	1,118.00	1,118.00	18,610.38
					3181	3181 Servicio postal	4,272.16		4,272.16	2,616.99	2,616.99	2,616.99	2,616.99	1,655.17
					3291	3291 Otros Arrendamientos	272,051.92		272,051.92	55,539.80	41,951.40	41,951.40	41,951.40	230,100.52
					3361	3361 Impresiones docofic	23,815.09		23,815.09	5,681.27	5,677.27	5,677.27	5,677.27	18,137.82
					3451	3451 Seguro de bienes patrimoniales	15,691.76		15,691.76					15,691.76
					3512	3512 Adaptación de inmuebles	1,560.00		1,560.00					1,560.00
					3521	3521 Instal Mobil Adm	11,926.21		11,926.21	3,999.99	3,999.99	3,999.99	3,999.99	7,926.22
					3531	3531 Instal Blnformat	2,711.86		2,711.86					2,711.86
					3551	3551 Mantto Vehíc	104,000.00		104,000.00	8,283.56				104,000.00
					3611	3611 Difusión Activ Gub	2,549.70		2,549.70					2,549.70
					3641	3641 Serv Revelado Fotog	5,000.00		5,000.00					5,000.00
					3711	3711 Pasajes aéreos Nac	42,074.24		42,074.24	3,179.00	3,179.00	3,179.00	3,179.00	38,895.24
					3712	3712 Pasajes aéreos Inter	43,264.00		43,264.00	38,436.00	38,436.00	38,436.00	38,436.00	4,828.00
					3721	3721 Pasajes terr Nac	26,907.60		26,907.60	1,936.00	1,736.00	1,736.00	1,736.00	25,171.60
					3751	3751 Viáticos nacionales	251,412.55		251,412.55	18,498.00	18,498.00	18,498.00	18,498.00	232,914.55

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					3761	3761 Viáticos Extranjero	154,946.86		154,946.86					154,946.86
					3791	3791 Otros Serv Traslado	61,428.64		61,428.64	24,600.00				61,428.64
					3813	3813 ATENCIONES	650,000.00		650,000.00	136,353.09	136,353.09	136,353.09	136,353.09	513,646.91
					3853	3853 Gastos de representación	162,240.00		162,240.00	3,229.38	3,229.38	3,229.38	3,229.38	159,010.62
					3921	3921 Otros impuestos y derechos	9,319.58		9,319.58					9,319.58
				2.1.4.1		* 2.1.4.1 A entidades empresariales d	655,754.43		655,754.43	108,779.85	108,779.85	108,779.85	108,779.85	546,974.58
					4341	4341 Subs prestservpub	655,754.43		655,754.43	108,779.85	108,779.85	108,779.85	108,779.85	546,974.58
				2.1.5.1		* 2.1.5.1 Al sector privado	1,465,089.93		1,465,089.93	299,213.93	284,329.93	284,329.93	284,329.93	1,180,760.00
					4411	4411 Gto Activ Cult	854,745.72		854,745.72	215,549.11	200,665.11	200,665.11	200,665.11	654,080.61
					4431	4431 Ayudas Inst Ens	78,014.13		78,014.13	17,065.05	17,065.05	17,065.05	17,065.05	60,949.08
					4451	4451 Donativos Inst sin	532,330.08		532,330.08	66,599.77	66,599.77	66,599.77	66,599.77	465,730.31
	E0005					**** E0005 ATENDER, CANALIZAR Y	1,501,055.61		1,501,055.61	331,966.58	307,093.24	307,093.24	307,093.24	1,193,962.37
		11501				*** 11501 RECURSO MUNICIPAL 2015	1,501,055.61		1,501,055.61	331,966.58	307,093.24	307,093.24	307,093.24	1,193,962.37
			31111-0103			** 31111-0103 SECRETARIA PARTICULAR	1,501,055.61		1,501,055.61	331,966.58	307,093.24	307,093.24	307,093.24	1,193,962.37
				2.1.1.1		* 2.1.1.1 Remuneraciones	1,365,576.45		1,365,576.45	294,586.95	292,396.83	292,396.83	292,396.83	1,073,179.62
					1131	1131 Sueldos Base	47,261.76		47,261.76	11,815.44	11,815.44	11,815.44	11,815.44	35,446.32
					1132	1132 Sueldos de Confianza	403,890.24		403,890.24	100,972.56	100,972.56	100,972.56	100,972.56	302,917.68
					1311	1311 Prima quinquenal	12,632.00		12,632.00	2,460.00	2,460.00	2,460.00	2,460.00	10,172.00
					1321	1321 Prima Vacacional	26,263.77		26,263.77					26,263.77
					1323	1323 Gratificación de fin de año	99,283.74		99,283.74					99,283.74
					1411	1411 Aportaciones al ISSEG	96,997.69		96,997.69	24,249.42	24,249.42	24,249.42	24,249.42	72,748.27
					1413	1413 Aportaciones IMSS	211,580.01		211,580.01	39,320.49	39,320.49	39,320.49	39,320.49	172,259.52
					1592	1592 Otras prestaciones	465,835.68		465,835.68	115,769.04	113,578.92	113,578.92	113,578.92	352,256.76
					3982	3982 Otros impuestos	1,831.56		1,831.56					1,831.56
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	135,479.16		135,479.16	37,379.63	14,696.41	14,696.41	14,696.41	120,782.75
					2111	2111 Materiales y útiles de oficina	8,229.94		8,229.94	7,457.07	90.24	90.24	90.24	8,139.70
					2121	2121 Maty útiles impresi	835.48		835.48					835.48
					2141	2141 Mat y útiles Tec In	12,965.39		12,965.39	7,379.07				12,965.39
					2151	2151 Mat impreso e info	855.90		855.90					855.90
					2212	2212 Prod Alimen instal	9,863.21		9,863.21	227.81	227.81	227.81	227.81	9,635.40
					2612	2612 Combust p Serv pub	15,685.77		15,685.77	2,837.96	2,837.96	2,837.96	2,837.96	12,847.81
					2941	2941 Ref Eq Cómputo	745.19		745.19	437.32				745.19
					3141	3141 Servicio telefonía tradicional	38,701.27		38,701.27	3,008.00	3,008.00	3,008.00	3,008.00	35,693.27
					3151	3151 Servicio telefonía celular	11,698.58		11,698.58	299.00	299.00	299.00	299.00	11,399.58
					3171	3171 Servicios de acceso de internet	7,019.14		7,019.14					7,019.14
					3291	3291 Otros Arrendamientos	7,571.20		7,571.20	6,000.00				7,571.20
					3361	3361 Impresiones docofic	4,303.76		4,303.76	1,583.29	83.29	83.29	83.29	4,220.47
					3451	3451 Seguro de bienes patrimoniales	1,098.42		1,098.42					1,098.42
					3521	3521 Instal Mobil Adm	2,391.12		2,391.12	334.63	334.63	334.63	334.63	2,056.49
					3531	3531 Instal Blnformat	2,343.21		2,343.21					2,343.21
					3551	3551 Manito Vehic	8,100.19		8,100.19	7,815.48	7,815.48	7,815.48	7,815.48	284.71
					3721	3721 Pasajes terr Nac	685.81		685.81					685.81
					3751	3751 Viáticos nacionales	2,255.03		2,255.03					2,255.03
					3921	3921 Otros impuestos y derechos	130.55		130.55					130.55
1.3.2						**** 1.3.2 POLITICA INTERIOR	14,268,206.82		14,268,206.82	3,349,130.68	3,328,287.81	3,328,287.81	3,328,287.81	10,939,919.01
	E0003					**** E0003 ORGANIZAR ACCIONES	14,268,206.82		14,268,206.82	3,349,130.68	3,328,287.81	3,328,287.81	3,328,287.81	10,939,919.01
		11501				*** 11501 RECURSO MUNICIPAL 2015	14,268,206.82		14,268,206.82	3,349,130.68	3,328,287.81	3,328,287.81	3,328,287.81	10,939,919.01
			31111-0102			** 31111-0102 SINDICATURA Y REGIDURÍA	14,268,206.82		14,268,206.82	3,349,130.68	3,328,287.81	3,328,287.81	3,328,287.81	10,939,919.01
				2.1.1.1		* 2.1.1.1 Remuneraciones	9,977,875.50		9,977,875.50	2,191,137.94	2,184,385.10	2,184,385.10	2,184,385.10	7,793,490.40
					1111	1111 Dietas	3,246,639.60		3,246,639.60	811,659.96	811,659.96	811,659.96	811,659.96	2,434,979.64
					1132	1132 Sueldos de Confianza	337,097.28		337,097.28	81,735.16	81,735.16	81,735.16	81,735.16	255,362.12
					1311	1311 Prima quinquenal	5,328.00		5,328.00	1,332.00	1,332.00	1,332.00	1,332.00	3,996.00
					1321	1321 Prima Vacacional	18,520.64		18,520.64					18,520.64
					1323	1323 Gratificación de fin de año	872,826.75		872,826.75					872,826.75
					1411	1411 Aportaciones al ISSEG	72,475.93		72,475.93	17,573.12	17,573.12	17,573.12	17,573.12	54,902.81
					1413	1413 Aportaciones IMSS	123,978.06		123,978.06	27,843.06	27,843.06	27,843.06	27,843.06	96,135.00
					1441	1441 Seguros	278,919.00		278,919.00					278,919.00
					1511	1511 Cuotas para el fondo de ahorro	609,167.04		609,167.04	152,291.76	152,291.76	152,291.76	152,291.76	456,875.28
					1592	1592 Otras prestaciones	4,412,923.20		4,412,923.20	1,098,702.88	1,091,950.04	1,091,950.04	1,091,950.04	3,320,973.16
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	2,880,501.88		2,880,501.88	814,497.74	800,407.71	800,407.71	800,407.71	2,080,094.17
					2111	2111 Materiales y útiles de oficina	33,256.35		33,256.35	14,700.53	610.50	610.50	610.50	32,645.85
					2141	2141 Mat y útiles Tec In	15,793.08		15,793.08					15,793.08
					2212	2212 Prod Alimen instal	86,216.00		86,216.00	8,806.51	8,806.51	8,806.51	8,806.51	77,409.49
					2612	2612 Combust p Serv pub	1,088,102.50		1,088,102.50	521,539.20	521,539.20	521,539.20	521,539.20	566,563.30

MUNICIPIO DE GUANAJUATO ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					2921	2921 Ref Edificios	30,000.00		30,000.00					30,000.00
					2941	2941 Ref Eq Cómputo	1,750.55		1,750.55	526.00	526.00	526.00	526.00	1,224.55
					3141	3141 Servicio telefonía tradicional	47,824.99		47,824.99	4,344.29	4,344.29	4,344.29	4,344.29	43,480.70
					3151	3151 Servicio telefonía celular	314,483.02		314,483.02	17,104.15	17,104.15	17,104.15	17,104.15	297,378.87
					3171	3171 Servicios de acceso de internet	13,048.42		13,048.42					13,048.42
					3341	3341 Servicios de capacitación	139,094.14	- 38,436.00	100,658.14	24,940.00	24,940.00	24,940.00	24,940.00	75,718.14
					3361	3361 Impresiones docofic	20,599.84		20,599.84	2,499.56	2,499.56	2,499.56	2,499.56	18,100.28
					3391	3391 Serv Profesionales	100,500.00		100,500.00	359.56	359.56	359.56	359.56	100,140.44
					3521	3521 Instal Mobil Adm	45,345.50		45,345.50	580.00	580.00	580.00	580.00	44,765.50
					3531	3531 Instal Blnformat	12,166.53		12,166.53					12,166.53
					3551	3551 Mantto Vehíc	170,892.80		170,892.80	55,893.81	55,893.81	55,893.81	55,893.81	114,998.99
					3711	3711 Pasajes aéreos Nac		38,436.00	38,436.00					38,436.00
					3712	3712 Pasajes aéreos Inter	146,282.42		146,282.42					146,282.42
					3721	3721 Pasajes terr Nac	8,906.96		8,906.96	1,495.00	1,495.00	1,495.00	1,495.00	7,411.96
					3813	3813 ATENCIONES	219,650.49		219,650.49	114,445.63	114,445.63	114,445.63	114,445.63	105,204.86
					3853	3853 Gastos de representación	386,588.29		386,588.29	47,263.50	47,263.50	47,263.50	47,263.50	339,324.79
				2.1.5.1	*	2.1.5.1 Al sector privado	1,409,829.44		1,409,829.44	343,495.00	343,495.00	343,495.00	343,495.00	1,066,334.44
					4411	4411 Gto Activ Cult	1,409,829.44		1,409,829.44	343,495.00	343,495.00	343,495.00	343,495.00	1,066,334.44
1.3.4					****	1.3.4 FUNCION PUBLICA	4,453,492.64	677,775.80	5,131,268.44	1,521,108.00	827,881.45	827,881.45	827,881.45	4,303,386.99
	E0008				****	E0008 COORDINAR SESIONES D	4,208,035.02	- 374,196.20	3,833,838.82	874,856.63	777,986.41	777,986.41	777,986.41	3,055,852.41
		11501			***	11501 RECURSO MUNICIPAL 2015	4,208,035.02	- 374,196.20	3,833,838.82	874,856.63	777,986.41	777,986.41	777,986.41	3,055,852.41
			31111-0201		**	31111-0201 SECRETARIA DEL H. AY	4,208,035.02	- 374,196.20	3,833,838.82	874,856.63	777,986.41	777,986.41	777,986.41	3,055,852.41
				2.1.1.1	*	2.1.1.1 Remuneraciones	3,248,496.45		3,248,496.45	713,191.58	709,906.42	709,906.42	709,906.42	2,538,590.03
					1131	1131 Sueldos Base	56,634.24		56,634.24	14,158.56	14,158.56	14,158.56	14,158.56	42,475.68
					1132	1132 Sueldos de Confianza	976,684.80		976,684.80	241,497.08	241,497.08	241,497.08	241,497.08	735,187.72
					1311	1311 Prima quinquenal	13,480.00		13,480.00	3,120.00	3,120.00	3,120.00	3,120.00	10,360.00
					1321	1321 Prima Vacacional	67,723.08		67,723.08					67,723.08
					1323	1323 Gratificación de fin de año	250,008.10		250,008.10					250,008.10
					1411	1411 Aportaciones al ISSEG	222,163.60		222,163.60	50,681.79	50,681.79	50,681.79	50,681.79	171,481.81
					1413	1413 Aportaciones IMSS	397,501.11		397,501.11	90,753.28	90,753.28	90,753.28	90,753.28	306,747.83
					1592	1592 Otras prestaciones	1,264,034.64		1,264,034.64	312,980.87	309,695.71	309,695.71	309,695.71	954,338.93
					3982	3982 Otros impuestos	266.88		266.88					266.88
				2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	585,342.37		585,342.37	161,665.05	68,079.99	68,079.99	68,079.99	517,262.38
					2111	2111 Materiales y útiles de oficina	43,200.00		43,200.00	11,595.22	1,719.90	1,719.90	1,719.90	41,480.10
					2141	2141 Mat y útiles Tec In	50,000.00		50,000.00	1,478.00	1,478.00	1,478.00	1,478.00	48,522.00
					2212	2212 Prod Alimen instal	50,000.00		50,000.00	1,684.00	1,684.00	1,684.00	1,684.00	48,316.00
					2461	2461 Material eléctrico y electrónico	2,500.00		2,500.00	1,934.25				2,500.00
					2612	2612 Combust Serv pub	64,480.00		64,480.00	10,370.34	6,799.45	6,799.45	6,799.45	57,680.55
					2941	2941 Ref Eq Cómputo	3,000.00		3,000.00					3,000.00
					3141	3141 Servicio telefonía tradicional	26,461.56		26,461.56	1,345.00	1,345.00	1,345.00	1,345.00	25,116.56
					3151	3151 Servicio telefonía celular	30,000.00		30,000.00	2,838.15	2,838.15	2,838.15	2,838.15	27,161.85
					3171	3171 Servicios de acceso de internet	11,240.00		11,240.00	6,417.38	1,217.38	1,217.38	1,217.38	10,022.62
					3181	3181 Servicio postal	2,000.00		2,000.00	148.00	148.00	148.00	148.00	1,852.00
					3291	3291 Otros Arrendamientos	3,000.00		3,000.00					3,000.00
					3311	3311 Servicios legales	64,000.00	- 26,679.00	37,321.00	5,220.00	5,220.00	5,220.00	5,220.00	32,101.00
					3361	3361 Impresiones docofic	40,000.00	20,000.00	60,000.00	9,365.73	9,315.73	9,315.73	9,315.73	50,684.27
					3451	3451 Seguro de bienes patrimoniales	3,755.75		3,755.75					3,755.75
					3521	3521 Instal Mobil Adm	22,000.00		22,000.00	19,470.40	19,470.40	19,470.40	19,470.40	2,529.60
					3531	3531 Instal Blnformat	9,539.93		9,539.93					9,539.93
					3551	3551 Mantto Vehíc	73,164.98		73,164.98	36,954.60				73,164.98
					3711	3711 Pasajes aéreos Nac	1,500.00	6,679.00	8,179.00					8,179.00
					3721	3721 Pasajes terr Nac	1,500.00		1,500.00	250.00	250.00	250.00	250.00	1,250.00
					3751	3751 Viáticos nacionales	7,000.00		7,000.00	4,086.00	4,086.00	4,086.00	4,086.00	2,914.00
					3791	3791 Otros Serv Traslado	36,000.00		36,000.00	36,000.00				36,000.00
					3813	3813 ATENCIONES	37,300.00		37,300.00	12,507.98	12,507.98	12,507.98	12,507.98	24,792.02
					3921	3921 Otros impuestos y derechos	3,700.15		3,700.15					3,700.15
				2.1.7.0	*	2.1.7.0 Participaciones	374,196.20	- 374,196.20						
					8511	8511 Convenios de reasignación	374,196.20	- 374,196.20						
	E0009				****	E0009 ACCESAR DE FORMA PRÁ	245,457.62		245,457.62	50,260.06	49,895.04	49,895.04	49,895.04	195,562.58
		11501			***	11501 RECURSO MUNICIPAL 2015	245,457.62		245,457.62	50,260.06	49,895.04	49,895.04	49,895.04	195,562.58
			31111-0201		**	31111-0201 SECRETARIA DEL H. AY	245,457.62		245,457.62	50,260.06	49,895.04	49,895.04	49,895.04	195,562.58
				2.1.1.1	*	2.1.1.1 Remuneraciones	230,975.91		230,975.91	50,260.06	49,895.04	49,895.04	49,895.04	181,080.87
					1132	1132 Sueldos de Confianza	70,512.00		70,512.00	17,628.00	17,628.00	17,628.00	17,628.00	52,884.00
					1321	1321 Prima Vacacional	4,554.47		4,554.47					4,554.47

MUNICIPIO DE GUANAJUATO ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					1323	1323 Gratificación de fin de año	17,200.82		17,200.82					17,200.82
					1411	1411 Aportaciones al ISSEG	15,160.08		15,160.08	3,790.02	3,790.02	3,790.02	3,790.02	11,370.06
					1413	1413 Aportaciones IMSS	35,269.10		35,269.10	6,887.16	6,887.16	6,887.16	6,887.16	28,381.94
					1592	1592 Otras prestaciones	88,279.44		88,279.44	21,954.88	21,589.86	21,589.86	21,589.86	66,689.58
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	14,481.71		14,481.71					14,481.71
					2111	2111 Materiales y útiles de oficina	5,000.00		5,000.00					5,000.00
					2141	2141 Mat y útiles Tec In	4,000.00		4,000.00					4,000.00
					2461	2461 Material eléctrico y electrónico	200.00		200.00					200.00
					2941	2941 Ref Eq Cómputo	1,000.00		1,000.00					1,000.00
					3181	3181 Servicio postal	1,000.00		1,000.00					1,000.00
					3361	3361 Impresiones docofic	1,000.00		1,000.00					1,000.00
					3521	3521 Instal Mobil Adm	1,781.71		1,781.71					1,781.71
					3531	3531 Instal Blnformat	500.00		500.00					500.00
E0139						**** E0139 ARCHIVO GENERAL MUNICIPAL		1,051,972.00	1,051,972.00	595,991.31				1,051,972.00
	11301					*** 11301 REMANENTES CP 2013		677,775.80	677,775.80	575,151.35				677,775.80
		31111-0201				** 31111-0201 SECRETARÍA DEL H. AY		677,775.80	677,775.80	575,151.35				677,775.80
				2.2.2.2		* 2.2.2.2 Maquinaria y equipo		677,775.80	677,775.80	575,151.35				677,775.80
					5111	5111 Muebles de oficina y estantería		677,775.80	677,775.80	575,151.35				677,775.80
	11501					*** 11501 RECURSO MUNICIPAL 2015		374,196.20	374,196.20	20,839.96				374,196.20
		31111-0201				** 31111-0201 SECRETARÍA DEL H. AY		374,196.20	374,196.20	20,839.96				374,196.20
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		225,477.00	225,477.00	840.00				225,477.00
					2111	2111 Materiales y útiles de oficina		20,000.00	20,000.00					20,000.00
					2112	2112 Equipos menores de oficina		2,500.00	2,500.00					2,500.00
					2141	2141 Mat y útiles Tec In		14,477.00	14,477.00					14,477.00
					2142	2142 Equipos Men Tec Inf		3,000.00	3,000.00	840.00				3,000.00
					2161	2161 Material de limpieza		20,000.00	20,000.00					20,000.00
					2212	2212 Prod Alimen instal		3,000.00	3,000.00					3,000.00
					2461	2461 Material eléctrico y electrónico		5,000.00	5,000.00					5,000.00
					2471	2471 Estructuras y manufacturas		1,000.00	1,000.00					1,000.00
					2481	2481 Materiales complementarios		5,000.00	5,000.00					5,000.00
					2612	2612 Combust p Serv pub		5,000.00	5,000.00					5,000.00
					2721	2721 Prendas de seguridad		12,000.00	12,000.00					12,000.00
					2741	2741 Productos textiles		6,000.00	6,000.00					6,000.00
					2911	2911 Herramientas menores		2,000.00	2,000.00					2,000.00
					2921	2921 Ref Edificios		2,000.00	2,000.00					2,000.00
					2941	2941 Ref Eq Cómputo		7,000.00	7,000.00					7,000.00
					3111	3111 Servicio de energía eléctrica		56,000.00	56,000.00					56,000.00
					3141	3141 Servicio telefonía tradicional		10,000.00	10,000.00					10,000.00
					3171	3171 Servicios de acceso de internet		10,000.00	10,000.00					10,000.00
					3181	3181 Servicio postal		2,000.00	2,000.00					2,000.00
					3361	3361 Impresiones docofic		6,000.00	6,000.00					6,000.00
					3511	3511 Cons y mantto Inm		10,000.00	10,000.00					10,000.00
					3521	3521 Instal Mobil Adm		9,000.00	9,000.00					9,000.00
					3531	3531 Instal Blnformat		3,000.00	3,000.00					3,000.00
					3721	3721 Pasajes terr Nac		6,500.00	6,500.00					6,500.00
					3751	3751 Viáticos nacionales		5,000.00	5,000.00					5,000.00
				2.2.2.2		* 2.2.2.2 Maquinaria y equipo		142,719.20	142,719.20	19,999.96				142,719.20
					5121	5121 Muebles excepto ofic		20,000.00	20,000.00	19,999.96				20,000.00
					5151	5151 Computadoras y equipo periférico		85,000.00	85,000.00					85,000.00
					5191	5191 Otros mobiliarios		37,719.20	37,719.20					37,719.20
				2.2.2.5		* 2.2.2.5 Activos fijos intangibles		6,000.00	6,000.00					6,000.00
					5911	5911 Software		6,000.00	6,000.00					6,000.00
1.3.5						***** 1.3.5 ASUNTOS JURIDICOS	4,663,404.67		4,663,404.67	1,154,767.76	935,978.64	935,978.64	935,978.64	3,727,426.03
E0011						**** E0011 ASESORAR JURIDICAMEN	4,663,404.67		4,663,404.67	1,154,767.76	935,978.64	935,978.64	935,978.64	3,727,426.03
		11501				*** 11501 RECURSO MUNICIPAL 2015	4,663,404.67		4,663,404.67	1,154,767.76	935,978.64	935,978.64	935,978.64	3,727,426.03
			31111-0202			** 31111-0202 DIR GRAL DE SERV JUR	4,663,404.67		4,663,404.67	1,154,767.76	935,978.64	935,978.64	935,978.64	3,727,426.03
				2.1.1.1		* 2.1.1.1 Remuneraciones	4,005,249.46		4,005,249.46	851,874.57	847,494.35	847,494.35	847,494.35	3,157,755.11
					1131	1131 Sueldos Base	125,448.96		125,448.96	31,362.24	31,362.24	31,362.24	31,362.24	94,086.72
					1132	1132 Sueldos de Confianza	1,118,332.80		1,118,332.80	279,583.20	279,583.20	279,583.20	279,583.20	838,749.60
					1311	1311 Prima quinquenal	11,200.00		11,200.00	1,953.00	1,953.00	1,953.00	1,953.00	9,247.00
					1321	1321 Prima Vacacional	80,378.17		80,378.17					80,378.17
					1323	1323 Gratificación de fin de año	298,215.97		298,215.97					298,215.97
					1411	1411 Aportaciones al ISSEG	267,413.06		267,413.06	66,853.44	66,853.44	66,853.44	66,853.44	200,559.62
					1413	1413 Aportaciones IMSS	598,442.54		598,442.54	98,755.55	98,755.55	98,755.55	98,755.55	499,686.99

MUNICIPIO DE GUANAJUATO ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					1592	1592 Otras prestaciones	1,498,988.04		1,498,988.04	373,367.14	368,986.92	368,986.92	368,986.92	1,130,001.12
					3982	3982 Otros impuestos	6,829.92		6,829.92					6,829.92
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	658,155.21		658,155.21	302,893.19	88,484.29	88,484.29	88,484.29	569,670.92
					2111	2111 Materiales y útiles de oficina	10,000.00		10,000.00	9,999.73	177.65	177.65	177.65	9,822.35
					2141	2141 Mat y útiles Tec In	14,000.36		14,000.36	5,500.00				14,000.36
					2151	2151 Mat impreso e info	2,500.00		2,500.00					2,500.00
					2161	2161 Material de limpieza	5,026.02		5,026.02	1,394.79	320.80	320.80	320.80	4,705.22
					2212	2212 Prod Alimen instal	11,437.97		11,437.97	1,061.50	1,061.50	1,061.50	1,061.50	10,376.47
					2231	2231 Utensilios alimentac	6,200.00		6,200.00					6,200.00
					2461	2461 Material eléctrico y electrónico	3,000.55		3,000.55					3,000.55
					2481	2481 Materiales complementarios	6,510.66		6,510.66					6,510.66
					2612	2612 Combust p Serv pub	19,908.80		19,908.80	4,955.20	4,486.21	4,486.21	4,486.21	15,422.59
					2921	2921 Ref Edificios	3,000.00		3,000.00					3,000.00
					2941	2941 Ref Eq Cómputo	13,375.27		13,375.27					13,375.27
					3111	3111 Servicio de energía eléctrica	16,378.79		16,378.79	2,011.00	2,011.00	2,011.00	2,011.00	14,367.79
					3141	3141 Servicio telefonía tradicional	37,324.33		37,324.33	3,298.68	3,298.68	3,298.68	3,298.68	34,025.65
					3151	3151 Servicio telefonía celular	21,813.59		21,813.59	798.01	798.01	798.01	798.01	21,015.58
					3171	3171 Servicios de acceso de internet	7,240.00		7,240.00	3,698.00	698.00	698.00	698.00	6,542.00
					3181	3181 Servicio postal	2,991.61		2,991.61	227.00	227.00	227.00	227.00	2,764.61
					3221	3221 Arrendam Edificios	254,630.52		254,630.52	242,747.78	66,203.94	66,203.94	66,203.94	188,426.58
					3311	3311 Servicios legales	98,000.00		98,000.00					98,000.00
					3361	3361 Impresiones docofic	21,693.35		21,693.35	7,241.50	7,241.50	7,241.50	7,241.50	14,451.85
					3451	3451 Seguro de bienes patrimoniales	2,872.91		2,872.91					2,872.91
					3512	3512 Adaptación de inmuebles	1,441.71		1,441.71					1,441.71
					3521	3521 Instal Mobil Adm	13,117.03		13,117.03					13,117.03
					3531	3531 Instal BInformat	10,000.00		10,000.00					10,000.00
					3551	3551 Mantto Vehíc	12,000.00		12,000.00					12,000.00
					3721	3721 Pasajes terr Nac	5,000.00		5,000.00	1,960.00	1,960.00	1,960.00	1,960.00	3,040.00
					3751	3751 Viáticos nacionales	5,421.00		5,421.00					5,421.00
					3791	3791 Otros Serv Traslado	28,783.88		28,783.88	18,000.00				28,783.88
					3813	3813 ATENCIONES	23,500.61		23,500.61					23,500.61
					3921	3921 Otros impuestos y derechos	986.25		986.25					986.25
1.3.8						**** 1.3.8 TERRITORIO	1,410,531.91	1,307,001.16	2,717,533.07	2,190.12				2,717,533.07
	U0069					**** U0069 GENERAR POLÍTICAS PU	1,410,531.91	1,307,001.16	2,717,533.07	2,190.12				2,717,533.07
		11301				*** 11301 REMANENTES CP 2013		1,307,001.16	1,307,001.16					1,307,001.16
			31120-8801			** 31120-8801 INST MPAL PLANEACION		1,307,001.16	1,307,001.16					1,307,001.16
				2.1.5.2		* 2.1.5.2 Al sector público		1,307,001.16	1,307,001.16					1,307,001.16
					4154	4154 Transf Asignaciones		1,307,001.16	1,307,001.16					1,307,001.16
				11501		*** 11501 RECURSO MUNICIPAL 2015	1,410,531.91		1,410,531.91	2,190.12				1,410,531.91
			31120-8801			** 31120-8801 INST MPAL PLANEACION	1,410,531.91		1,410,531.91	2,190.12				1,410,531.91
				2.1.5.2		* 2.1.5.2 Al sector público	1,410,531.91		1,410,531.91	2,190.12				1,410,531.91
					4154	4154 Transf Asignaciones	1,410,531.91		1,410,531.91	2,190.12				1,410,531.91
1.5.2						***** 1.5.2 ASUNTOS HACENDARIOS	56,240,518.32	18,008,291.79	74,248,810.11	14,754,686.51	12,611,662.62	12,611,662.62	12,611,662.62	61,637,147.49
	E0016					**** E0016 GESTIONAR Y CONDUCIR	10,604,925.06	- 55,881.80	10,549,043.26	1,773,426.84	1,720,210.42	1,720,210.42	1,720,210.42	8,828,832.84
		11501				*** 11501 RECURSO MUNICIPAL 2015	2,599,039.65	- 55,881.80	2,543,157.85	505,231.87	452,015.45	452,015.45	452,015.45	2,091,142.40
			31111-0301			** 31111-0301 TESORERÍA MUNICIPAL	2,599,039.65	- 55,881.80	2,543,157.85	505,231.87	452,015.45	452,015.45	452,015.45	2,091,142.40
				2.1.1.1		* 2.1.1.1 Remuneraciones	1,819,157.13	- 55,881.80	1,763,275.33	429,132.15	427,672.07	427,672.07	427,672.07	1,335,603.26
					1132	1132 Sueldos de Confianza	532,234.56		532,234.56	133,058.64	133,058.64	133,058.64	133,058.64	399,175.92
					1221	1221 Remuneraciones para eventuales	117,754.00	- 55,881.80	61,872.20	61,872.20	61,872.20	61,872.20	61,872.20	
					1311	1311 Prima quinquenal	6,696.00		6,696.00	1,674.00	1,674.00	1,674.00	1,674.00	5,022.00
					1321	1321 Prima Vacacional	35,284.22		35,284.22					35,284.22
					1323	1323 Gratificación de fin de año	129,510.88		129,510.88					129,510.88
					1411	1411 Aportaciones al ISSEG	114,430.44		114,430.44	24,323.46	24,323.46	24,323.46	24,323.46	90,106.98
					1413	1413 Aportaciones IMSS	226,662.47		226,662.47	44,517.63	44,517.63	44,517.63	44,517.63	182,144.84
					1592	1592 Otras prestaciones	656,584.56		656,584.56	163,686.22	162,226.14	162,226.14	162,226.14	494,358.42
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	779,882.52		779,882.52	76,099.72	24,343.38	24,343.38	24,343.38	755,539.14
					2111	2111 Materiales y útiles de oficina	20,750.10		20,750.10	4,625.95	277.90	277.90	277.90	20,472.20
					2141	2141 Mat y útiles Tec In	24,315.76		24,315.76	198.00	198.00	198.00	198.00	24,117.76
					2151	2151 Mat impreso e info	8,856.00		8,856.00	960.00	960.00	960.00	960.00	7,896.00
					2161	2161 Material de limpieza	6,000.00		6,000.00	180.31	180.31	180.31	180.31	5,819.69
					2212	2212 Prod Alimen instal	46,800.00		46,800.00	2,328.58	2,328.58	2,328.58	2,328.58	44,471.42
					2612	2612 Combust p Serv pub	41,600.00		41,600.00	7,441.17	4,499.68	4,499.68	4,499.68	37,100.32
					2711	2711 Vestuario y uniformes	12,160.00		12,160.00					12,160.00
					2941	2941 Ref Eq Cómputo	2,634.09		2,634.09	490.00	490.00	490.00	490.00	2,144.09

MUNICIPIO DE GUANAJUATO ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					2961	2961 Ref Eq Transporte	12,000.00		12,000.00					12,000.00
					3141	3141 Servicio telefonía tradicional	42,000.00		42,000.00	5,476.53	5,476.53	5,476.53	5,476.53	36,523.47
					3151	3151 Servicio telefonía celular	21,216.00		21,216.00	799.01	799.01	799.01	799.01	20,416.99
					3171	3171 Servicios de acceso de internet	13,240.00		13,240.00	6,417.38	1,217.38	1,217.38	1,217.38	12,022.62
					3361	3361 Impresiones docofic	10,800.00		10,800.00	266.80				10,800.00
					3451	3451 Seguro de bienes patrimoniales	6,330.54		6,330.54					6,330.54
					3521	3521 Instal Mobil Adm	12,043.13		12,043.13	7,000.00	7,000.00	7,000.00	7,000.00	5,043.13
					3531	3531 Instal Blnformat	1,913.42		1,913.42					1,913.42
					3551	3551 Mantto Vehíc	37,000.00		37,000.00					37,000.00
					3711	3711 Pasajes aéreos Nac	13,000.00		13,000.00					13,000.00
					3721	3721 Pasajes terr Nac	5,550.04		5,550.04					5,550.04
					3751	3751 Viáticos nacionales	13,520.00		13,520.00	2,000.00				13,520.00
					3791	3791 Otros Serv Traslado	49,128.00		49,128.00	37,415.99	415.99	415.99	415.99	48,712.01
					3813	3813 ATENCIONES	27,890.00		27,890.00	500.00	500.00	500.00	500.00	27,390.00
					3921	3921 Otros impuestos y derechos	11,791.04		11,791.04					11,791.04
					3961	3961 Otros Gto Responsa	15,946.00		15,946.00					15,946.00
					3991	3991 Otros servicios generales	323,398.40		323,398.40					323,398.40
		51508				*** 51508 RECURSO FORTAMUN 15	8,005,885.41		8,005,885.41	1,268,194.97	1,268,194.97	1,268,194.97	1,268,194.97	6,737,690.44
			31111-0301			** 31111-0301 TESORERÍA MUNICIPAL	8,005,885.41		8,005,885.41	1,268,194.97	1,268,194.97	1,268,194.97	1,268,194.97	6,737,690.44
				2.1.3.1		* 2.1.3.1 Intereses	3,051,357.53		3,051,357.53	419,151.62	419,151.62	419,151.62	419,151.62	2,632,205.91
					9211	9211 Int DInterna Inst	3,051,357.53		3,051,357.53	419,151.62	419,151.62	419,151.62	419,151.62	2,632,205.91
				2.1.8.1		* 2.1.8.1 Provisiones a Corto Plazo	995,732.08		995,732.08					995,732.08
					7992	7992 Seguro de responsabi	995,732.08		995,732.08					995,732.08
				3.2.2.1		* 3.2.2.1 Disminución de pasivos corr	3,958,795.80		3,958,795.80	849,043.35	849,043.35	849,043.35	849,043.35	3,109,752.45
					9111	9111 Amortización de la d	3,958,795.80		3,958,795.80	849,043.35	849,043.35	849,043.35	849,043.35	3,109,752.45
	E0017					**** E0017 PROGRAMA MEJOR ATENC	312,000.00		312,000.00					312,000.00
		11501				*** 11501 RECURSO MUNICIPAL 2015	312,000.00		312,000.00					312,000.00
			31111-0301			** 31111-0301 TESORERÍA MUNICIPAL	312,000.00		312,000.00					312,000.00
				2.1.7.0		* 2.1.7.0 Participaciones	312,000.00		312,000.00					312,000.00
					8511	8511 Convenios de reasignación	312,000.00		312,000.00					312,000.00
	E0018					*** E0018 COORDINAR ACCIONES D	8,719,718.55	-	1,442,571.90	7,277,146.65	1,806,702.99	1,577,984.93	1,577,984.93	5,699,161.72
		11301				*** 11301 REMANENTES CP 2013			32,000.00	32,000.00				32,000.00
			31111-0302			** 31111-0302 DIRECCIÓN DE INGRESOS			32,000.00	32,000.00				32,000.00
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio			12,000.00	12,000.00				12,000.00
					2941	2941 Ref Eq Cómputo			12,000.00	12,000.00				12,000.00
				2.2.2.2		* 2.2.2.2 Maquinaria y equipo			20,000.00	20,000.00				20,000.00
					5151	5151 Computadoras y equipo periférico			20,000.00	20,000.00				20,000.00
		11501				*** 11501 RECURSO MUNICIPAL 2015	8,719,718.55	-	1,474,571.90	7,245,146.65	1,806,702.99	1,577,984.93	1,577,984.93	5,667,161.72
			31111-0302			** 31111-0302 DIRECCIÓN DE INGRESOS	8,719,718.55	-	1,474,571.90	7,245,146.65	1,806,702.99	1,577,984.93	1,577,984.93	5,667,161.72
				2.1.1.1		* 2.1.1.1 Remuneraciones	6,882,112.80	-	1,474,571.90	5,407,540.90	1,334,764.09	1,324,543.57	1,324,543.57	4,082,997.33
					1131	1131 Sueldos Base	34,270.08		34,270.08	8,567.52	8,567.52	8,567.52	8,567.52	25,702.56
					1132	1132 Sueldos de Confianza	1,375,333.44		1,375,333.44	333,488.39	333,488.39	333,488.39	333,488.39	1,041,845.05
					1221	1221 Remuneraciones para eventuales	1,686,383.00	-	1,474,571.90	211,811.10	211,811.10	211,811.10	211,811.10	
					1311	1311 Prima quinquenal	38,500.00		38,500.00	6,884.00	6,884.00	6,884.00	6,884.00	31,616.00
					1321	1321 Prima Vacacional	85,686.57		85,686.57					85,686.57
					1322	1322 Prima Dominical	135,000.00		135,000.00	13,057.29	13,057.29	13,057.29	13,057.29	121,942.71
					1323	1323 Gratificación de fin de año	333,333.79		333,333.79					333,333.79
					1411	1411 Aportaciones al ISSEG	303,064.80		303,064.80	74,674.42	74,674.42	74,674.42	74,674.42	228,390.38
					1413	1413 Aportaciones IMSS	1,143,779.84		1,143,779.84	278,469.64	278,469.64	278,469.64	278,469.64	865,310.20
					1592	1592 Otras prestaciones	1,686,081.24		1,686,081.24	407,811.73	397,591.21	397,591.21	397,591.21	1,288,490.03
					3982	3982 Otros impuestos	60,680.04		60,680.04					60,680.04
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	1,837,605.75		1,837,605.75	471,938.90	253,441.36	253,441.36	253,441.36	1,584,164.39
					2111	2111 Materiales y útiles de oficina	91,143.61		91,143.61	71,101.26				91,143.61
					2141	2141 Mat y útiles Tec In	164,348.87		164,348.87	28,066.15				164,348.87
					2161	2161 Material de limpieza	20,000.00		20,000.00	983.69				20,000.00
					2171	2171 Materiales y útiles de enseñanza	1,318.91		1,318.91					1,318.91
					2212	2212 Prod Alimen instal	53,153.88		53,153.88	17,065.55	17,065.55	17,065.55	17,065.55	36,088.33
					2451	2451 Mat Constr Vidrio	1,040.00		1,040.00					1,040.00
					2461	2461 Material eléctrico y electrónico	10,000.00		10,000.00	231.00	231.00	231.00	231.00	9,769.00
					2612	2612 Combust Serv pub	48,864.00		48,864.00	7,249.85	5,953.59	5,953.59	5,953.59	42,910.41
					2711	2711 Vestuario y uniformes	40,965.39		40,965.39					40,965.39
					2941	2941 Ref Eq Cómputo	5,616.94		5,616.94	465.00	465.00	465.00	465.00	5,151.94
					2961	2961 Ref Eq Transporte	10,400.00		10,400.00	3,756.08				10,400.00
					3111	3111 Servicio de energía eléctrica	69,174.02		69,174.02	867.00	867.00	867.00	867.00	68,307.02

MUNICIPIO DE GUANAJUATO ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					3141	3141 Servicio telefonía tradicional	13,837.71		13,837.71	1,765.00	1,765.00	1,765.00	1,765.00	12,072.71
					3151	3151 Servicio telefonía celular	7,138.56		7,138.56	1,173.14	1,173.14	1,173.14	1,173.14	5,965.42
					3171	3171 Servicios de acceso de internet	9,245.18		9,245.18	3,698.00	698.00	698.00	698.00	8,547.18
					3181	3181 Servicio postal	3,640.00		3,640.00	94.00	94.00	94.00	94.00	3,546.00
					3221	3221 Arrendam Edificios	48,339.47		48,339.47	47,414.28	7,902.38	7,902.38	7,902.38	40,437.09
					3311	3311 Servicios legales	31,096.00		31,096.00					31,096.00
					3332	3332 Serv Procesos	6,760.00		6,760.00					6,760.00
					3361	3361 Impresiones docofic	272,666.89		272,666.89	40,972.59	12,964.39	12,964.39	12,964.39	259,702.50
					3371	3371 Serv Protección	684,905.53		684,905.53	123,732.43	123,732.43	123,732.43	123,732.43	561,173.10
					3451	3451 Seguro de bienes patrimoniales	16,416.02		16,416.02					16,416.02
					3511	3511 Cons y mantto Inm	88,015.00		88,015.00	13,688.00	13,688.00	13,688.00	13,688.00	74,327.00
					3512	3512 Adaptación de inmuebles	5,000.00		5,000.00	4,999.60	4,999.60	4,999.60	4,999.60	0.40
					3521	3521 Instal Mobil Adm	9,244.57		9,244.57	9,117.28	6,117.28	6,117.28	6,117.28	3,127.29
					3531	3531 Instal Bnformat	1,283.87		1,283.87					1,283.87
					3551	3551 Mantto Vehíc	20,000.00		20,000.00	15,400.00				20,000.00
					3571	3571 Instal Maqy otros	1,846.47		1,846.47					1,846.47
					3611	3611 Difusión Activ Gub	54,080.00		54,080.00	54,080.00	54,080.00	54,080.00	54,080.00	
					3721	3721 Pasajes terr Nac	19,361.39		19,361.39	6,864.00	1,645.00	1,645.00	1,645.00	17,716.39
					3751	3751 Viáticos nacionales	3,465.28		3,465.28	1,155.00				3,465.28
					3791	3791 Otros Serv Traslado	21,600.00		21,600.00	18,000.00				21,600.00
					3921	3921 Otros impuestos y derechos	3,638.19		3,638.19					3,638.19
	E0019					**** E0019 COORDINAR EL CONTROL	4,475,043.60		4,475,043.60	988,723.41	890,345.04	890,345.04	890,345.04	3,584,698.56
		11501				*** 11501 RECURSO MUNICIPAL 2015	4,475,043.60		4,475,043.60	988,723.41	890,345.04	890,345.04	890,345.04	3,584,698.56
			31111-0303			** 31111-0303 DIRECCIÓN DE FINANZAS	4,475,043.60		4,475,043.60	988,723.41	890,345.04	890,345.04	890,345.04	3,584,698.56
				2.1.1.1		* 2.1.1.1 Remuneraciones	3,804,241.06		3,804,241.06	835,243.54	831,228.34	831,228.34	831,228.34	2,973,012.72
					1132	1132 Sueldos de Confianza	1,152,590.40		1,152,590.40	288,147.60	288,147.60	288,147.60	288,147.60	864,442.80
					1311	1311 Prima quinquenal	24,720.00		24,720.00	5,136.00	5,136.00	5,136.00	5,136.00	19,584.00
					1321	1321 Prima Vacacional	77,376.54		77,376.54					77,376.54
					1323	1323 Gratificación de fin de año	286,383.18		286,383.18					286,383.18
					1411	1411 Aportaciones al ISSEG	247,806.93		247,806.93	61,951.92	61,951.92	61,951.92	61,951.92	185,855.01
					1413	1413 Aportaciones IMSS	535,019.89		535,019.89	111,186.88	111,186.88	111,186.88	111,186.88	423,833.01
					1592	1592 Otras prestaciones	1,480,344.12		1,480,344.12	368,821.14	364,805.94	364,805.94	364,805.94	1,115,538.18
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	655,802.54		655,802.54	149,824.48	59,116.70	59,116.70	59,116.70	596,685.84
					2111	2111 Materiales y útiles de oficina	60,000.00		60,000.00	47,337.76	669.25	669.25	669.25	59,330.75
					2112	2112 Equipos menores de oficina	1,000.00		1,000.00					1,000.00
					2141	2141 Mat y útiles Tec In	44,045.36		44,045.36	6,986.21	120.01	120.01	120.01	43,925.35
					2151	2151 Mat impreso e info	9,500.00		9,500.00	5,647.00	4,147.00	4,147.00	4,147.00	5,353.00
					2161	2161 Material de limpieza	3,000.00		3,000.00	518.55	518.55	518.55	518.55	2,481.45
					2212	2212 Prod Alimen instal	77,060.20		77,060.20	12,846.78	12,846.78	12,846.78	12,846.78	64,213.42
					2231	2231 Utensilios alimentac	2,000.00		2,000.00					2,000.00
					2451	2451 Mat Constr Vidrio	1,000.00		1,000.00					1,000.00
					2461	2461 Material eléctrico y electrónico	1,340.00		1,340.00					1,340.00
					2531	2531 Medicinas y prod far	1,000.00		1,000.00					1,000.00
					2591	2591 Otros productos químicos	1,000.00		1,000.00					1,000.00
					2612	2612 Combust Serv pub	28,200.00		28,200.00	4,526.32	3,553.25	3,553.25	3,553.25	24,646.75
					2711	2711 Vestuario y uniformes	25,000.00		25,000.00					25,000.00
					2911	2911 Herramientas menores	1,000.00		1,000.00					1,000.00
					2921	2921 Ref Edificios	300.00		300.00					300.00
					2931	2931 Ref Mobiliario	1,500.00		1,500.00	490.00	490.00	490.00	490.00	1,010.00
					2941	2941 Ref Eq Cómputo	21,122.39		21,122.39	3,233.99	233.99	233.99	233.99	20,888.40
					2961	2961 Ref Eq Transporte	5,000.00		5,000.00					5,000.00
					3141	3141 Servicio telefonía tradicional	17,000.00		17,000.00	2,604.00	2,604.00	2,604.00	2,604.00	14,396.00
					3151	3151 Servicio telefonía celular	12,480.00		12,480.00	299.00	299.00	299.00	299.00	12,181.00
					3171	3171 Servicios de acceso de internet	15,192.00		15,192.00	6,216.00	1,216.00	1,216.00	1,216.00	13,976.00
					3181	3181 Servicio postal	200.00		200.00					200.00
					3332	3332 Serv Procesos	140,000.00		140,000.00					140,000.00
					3341	3341 Servicios de capacitación	17,000.00		17,000.00	2,088.00	2,088.00	2,088.00	2,088.00	14,912.00
					3361	3361 Impresiones docofic	33,000.00		33,000.00	10,000.00				33,000.00
					3411	3411 Serv Financieros	40,000.00		40,000.00	7,919.67	7,919.67	7,919.67	7,919.67	32,080.33
					3451	3451 Seguro de bienes patrimoniales	9,800.00		9,800.00					9,800.00
					3521	3521 Instal Mobil Adm	31,000.00		31,000.00	19,475.40	19,475.40	19,475.40	19,475.40	11,524.60
					3531	3531 Instal Bnformat	11,059.79		11,059.79	700.00				11,059.79
					3551	3551 Mantto Vehic	19,632.80		19,632.80	16,730.80	730.80	730.80	730.80	18,902.00
					3721	3721 Pasajes terr Nac	4,000.00		4,000.00	465.00	465.00	465.00	465.00	3,535.00

MUNICIPIO DE GUANAJUATO ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					3751	3751 Viáticos nacionales	4,690.00		4,690.00					4,690.00
					3791	3791 Otros Serv Traslado	5,000.00		5,000.00					5,000.00
					3813	3813 ATENCIONES	10,000.00		10,000.00	1,740.00	1,740.00	1,740.00	1,740.00	8,260.00
					3921	3921 Otros impuestos y derechos	2,680.00		2,680.00					2,680.00
				2.2.2.2		* 2.2.2.2 Maquinaria y equipo	15,000.00		15,000.00	3,655.39				15,000.00
					5111	5111 Muebles de oficina y estantería	15,000.00		15,000.00	3,655.39				15,000.00
E0020						**** E0020 ACTUALIZAR EL PADRÓN	3,924,210.64	-	217,859.06	3,706,351.58	801,668.97	757,868.26	757,868.26	2,948,483.32
		11301				*** 11301 REMANENTES CP 2013			95,484.48	95,484.48	19,890.00	19,890.00	19,890.00	75,594.48
			31111-0304			** 31111-0304 DIRECCIÓN DE CATASTR			95,484.48	95,484.48	19,890.00	19,890.00	19,890.00	75,594.48
				2.1.1.1		* 2.1.1.1 Remuneraciones			95,484.48	95,484.48	19,890.00	19,890.00	19,890.00	75,594.48
					1212	1212 Honorarios asimilados			95,484.48	95,484.48	19,890.00	19,890.00	19,890.00	75,594.48
		11501				*** 11501 RECURSO MUNICIPAL 2015	3,924,210.64	-	313,343.54	3,610,867.10	781,778.97	737,978.26	737,978.26	2,872,888.84
			31111-0304			** 31111-0304 DIRECCIÓN DE CATASTR	3,924,210.64	-	313,343.54	3,610,867.10	781,778.97	737,978.26	737,978.26	2,872,888.84
				2.1.1.1		* 2.1.1.1 Remuneraciones	3,662,893.64	-	313,343.54	3,349,550.10	724,783.75	717,118.37	717,118.37	2,632,431.73
					1131	1131 Sueldos Base	358,537.92		358,537.92	89,634.48	89,634.48	89,634.48	89,634.48	268,903.44
					1132	1132 Sueldos de Confianza	820,946.88		820,946.88	204,165.19	204,165.19	204,165.19	204,165.19	616,781.69
					1221	1221 Remuneraciones para eventuales	334,379.00	-	313,343.54	21,035.46	21,035.46	21,035.46	21,035.46	
					1311	1311 Prima quinquenal	38,416.00		38,416.00	7,374.00	7,374.00	7,374.00	7,374.00	31,042.00
					1321	1321 Prima Vacacional	60,798.83		60,798.83					60,798.83
					1323	1323 Gratificación de fin de año	235,713.92		235,713.92					235,713.92
					1411	1411 Aportaciones al ISSEG	253,589.20		253,589.20	63,397.44	63,397.44	63,397.44	63,397.44	190,191.76
					1413	1413 Aportaciones IMSS	518,982.21		518,982.21	90,048.30	90,048.30	90,048.30	90,048.30	428,933.91
					1592	1592 Otras prestaciones	1,010,545.68		1,010,545.68	249,128.88	241,463.50	241,463.50	241,463.50	769,082.18
				2.1.1.2	3982	3982 Otros impuestos	30,984.00		30,984.00					30,984.00
						* 2.1.1.2 Compra de bienes y servicio	261,317.00		261,317.00	56,995.22	20,859.89	20,859.89	20,859.89	240,457.11
					2111	2111 Materiales y útiles de oficina	20,072.00		20,072.00	9,485.29				20,072.00
					2141	2141 Mat y útiles Tec In	32,448.00		32,448.00	390.00	390.00	390.00	390.00	32,058.00
					2212	2212 Prod Alimen instal	10,000.00		10,000.00	1,800.00	1,800.00	1,800.00	1,800.00	8,200.00
					2461	2461 Material eléctrico y electrónico	285.30		285.30					285.30
					2612	2612 Combust p Serv pub	37,504.40		37,504.40	10,165.97	5,185.93	5,185.93	5,185.93	32,318.47
					2711	2711 Vestuario y uniformes	29,966.97		29,966.97					29,966.97
					2911	2911 Herramientas menores	1,560.00		1,560.00					1,560.00
					3141	3141 Servicio telefonía tradicional	24,743.25		24,743.25					24,743.25
					3151	3151 Servicio telefonía celular	8,189.01		8,189.01	299.00	299.00	299.00	299.00	7,890.01
					3171	3171 Servicios de acceso de internet	3,120.00		3,120.00					3,120.00
					3361	3361 Impresiones docofic	15,600.00		15,600.00	5,730.40	5,730.40	5,730.40	5,730.40	9,869.60
					3451	3451 Seguro de bienes patrimoniales	2,052.00		2,052.00					2,052.00
					3521	3521 Instal Mobil Adm	1,711.83		1,711.83	218.96	218.96	218.96	218.96	1,492.87
					3531	3531 Instal Blnformat	9,360.00		9,360.00	7,340.00	3,670.00	3,670.00	3,670.00	5,690.00
					3551	3551 Mantto Vehíc	25,197.17		25,197.17	765.60	765.60	765.60	765.60	24,431.57
					3721	3721 Pasajes terr Nac	12,600.00		12,600.00	2,800.00	2,800.00	2,800.00	2,800.00	9,800.00
					3751	3751 Viáticos nacionales	5,948.80		5,948.80					5,948.80
					3791	3791 Otros Serv Traslado	20,800.00		20,800.00	18,000.00				20,800.00
					3921	3921 Otros impuestos y derechos	158.27		158.27					158.27
E0021						**** E0021 CONTROLAR Y DAR SEGU	2,618,701.32		2,618,701.32	623,587.73	507,677.47	507,677.47	507,677.47	2,111,023.85
		11501				*** 11501 RECURSO MUNICIPAL 2015	2,618,701.32		2,618,701.32	623,587.73	507,677.47	507,677.47	507,677.47	2,111,023.85
			31111-0305			** 31111-0305 DIR SEGUIM Y CTROL P	2,618,701.32		2,618,701.32	623,587.73	507,677.47	507,677.47	507,677.47	2,111,023.85
				2.1.1.1		* 2.1.1.1 Remuneraciones	2,314,805.38		2,314,805.38	464,150.02	461,229.88	461,229.88	461,229.88	1,853,575.50
					1131	1131 Sueldos Base	32,997.12		32,997.12	8,249.28	8,249.28	8,249.28	8,249.28	24,747.84
					1132	1132 Sueldos de Confianza	688,222.08		688,222.08	154,427.52	154,427.52	154,427.52	154,427.52	533,794.56
					1311	1311 Prima quinquenal	20,600.00		20,600.00	4,314.00	4,314.00	4,314.00	4,314.00	16,286.00
					1321	1321 Prima Vacacional	46,587.36		46,587.36					46,587.36
					1323	1323 Gratificación de fin de año	174,876.46		174,876.46					174,876.46
					1411	1411 Aportaciones al ISSEG	155,062.14		155,062.14	34,975.62	34,975.62	34,975.62	34,975.62	120,086.52
					1413	1413 Aportaciones IMSS	302,491.90		302,491.90	62,439.88	62,439.88	62,439.88	62,439.88	240,052.02
					1592	1592 Otras prestaciones	890,934.00		890,934.00	199,743.72	196,823.58	196,823.58	196,823.58	694,110.42
					3982	3982 Otros impuestos	3,034.32		3,034.32					3,034.32
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	303,895.94		303,895.94	159,437.71	46,447.59	46,447.59	46,447.59	257,448.35
					2111	2111 Materiales y útiles de oficina	15,540.00		15,540.00	14,908.78				15,540.00
					2121	2121 Mat y útiles impresi	234.50		234.50					234.50
					2141	2141 Mat y útiles Tec In	10,814.00		10,814.00					10,814.00
					2161	2161 Material de limpieza	11,361.09		11,361.09	2,980.52				11,361.09
					2212	2212 Prod Alimen instal	11,550.00		11,550.00					11,550.00
					2461	2461 Material eléctrico y electrónico	164.15		164.15					164.15

MUNICIPIO DE GUANAJUATO ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					2612	2612 Combustible p Serv pub	27,693.12		27,693.12	5,800.53	4,839.51	4,839.51	4,839.51	22,853.61
					2711	2711 Vestuario y uniformes	7,035.00		7,035.00					7,035.00
					2941	2941 Ref Eq Cómputo	2,171.19		2,171.19					2,171.19
					3111	3111 Servicio de energía eléctrica	33,247.80		33,247.80	4,899.00	4,899.00	4,899.00	4,899.00	28,348.80
					3141	3141 Servicio telefonía tradicional	7,600.94		7,600.94	2,315.42	2,315.42	2,315.42	2,315.42	5,285.52
					3151	3151 Servicio telefonía celular	7,729.80		7,729.80	1,173.14	1,173.14	1,173.14	1,173.14	6,556.66
					3171	3171 Servicios de acceso de internet	6,240.00		6,240.00	1,600.00	300.00	300.00	300.00	5,940.00
					3181	3181 Servicio postal	500.00		500.00					500.00
					3221	3221 Arrendam Edificios	124,426.60		124,426.60	117,479.45	32,039.85	32,039.85	32,039.85	92,386.75
					3361	3361 Impresiones docofic	14,217.45		14,217.45	1,280.87	880.67	880.67	880.67	13,336.78
					3451	3451 Seguro de bienes patrimoniales	2,360.76		2,360.76					2,360.76
					3521	3521 Instal Mobil Adm	911.17		911.17					911.17
					3531	3531 Instal Blnformat	779.86		779.86					779.86
					3551	3551 Mantto Vehic	12,000.00		12,000.00	7,000.00				12,000.00
					3721	3721 Pasajes terr Nac	611.53		611.53					611.53
					3751	3751 Viáticos nacionales	1,170.59		1,170.59					1,170.59
					3791	3791 Otros Serv Traslado	536.39		536.39					536.39
					3813	3813 ATENCIONES	5,000.00		5,000.00					5,000.00
E0022						*** E0022 EMITIR, DIFUNDIR Y A	1,251,410.78		1,251,410.78	268,920.21	266,384.11	266,384.11	266,384.11	985,026.67
	11501					*** 11501 RECURSO MUNICIPAL 2015	1,251,410.78		1,251,410.78	268,920.21	266,384.11	266,384.11	266,384.11	985,026.67
			31111-0401			** 31111-0401 OFICIALIA MAYOR	1,251,410.78		1,251,410.78	268,920.21	266,384.11	266,384.11	266,384.11	985,026.67
				2.1.1.1		* 2.1.1.1 Remuneraciones	1,097,609.75		1,097,609.75	249,683.94	248,771.39	248,771.39	248,771.39	848,838.36
					1131	1131 Sueldos Base	33,858.24		33,858.24	8,464.56	8,464.56	8,464.56	8,464.56	25,393.68
					1132	1132 Sueldos de Confianza	320,473.92		320,473.92	80,118.48	80,118.48	80,118.48	80,118.48	240,355.44
					1321	1321 Prima Vacacional	23,384.60		23,384.60					23,384.60
					1323	1323 Gratificación de fin de año	86,111.58		86,111.58					86,111.58
					1411	1411 Aportaciones al ISSEG	69,024.65		69,024.65	19,045.38	19,045.38	19,045.38	19,045.38	49,979.27
					1413	1413 Aportaciones IMSS	125,012.08		125,012.08	33,391.61	33,391.61	33,391.61	33,391.61	91,620.47
					1592	1592 Otras prestaciones	436,765.44		436,765.44	108,663.91	107,751.36	107,751.36	107,751.36	329,014.08
					3982	3982 Otros impuestos	2,979.24		2,979.24					2,979.24
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	153,801.03		153,801.03	19,236.27	17,612.72	17,612.72	17,612.72	136,188.31
					2111	2111 Materiales y útiles de oficina	10,400.00		10,400.00	368.35	368.35	368.35	368.35	10,031.65
					2141	2141 Mat y útiles Tec In	8,520.17		8,520.17					8,520.17
					2151	2151 Mat impreso e info	2,503.80		2,503.80					2,503.80
					2161	2161 Material de limpieza	2,692.93		2,692.93					2,692.93
					2212	2212 Prod Alimen instal	21,069.89		21,069.89	4,599.73	4,599.73	4,599.73	4,599.73	16,470.16
					2531	2531 Medicinas y prod far	1,055.12		1,055.12					1,055.12
					2612	2612 Combustible p Serv pub	24,960.00		24,960.00	5,103.33	3,479.78	3,479.78	3,479.78	21,480.22
					2941	2941 Ref Eq Cómputo	1,588.66		1,588.66					1,588.66
					3111	3111 Servicio de energía eléctrica	12,550.39		12,550.39	6,486.00	6,486.00	6,486.00	6,486.00	6,064.39
					3141	3141 Servicio telefonía tradicional	10,965.46		10,965.46					10,965.46
					3151	3151 Servicio telefonía celular	11,993.28		11,993.28	1,579.01	1,579.01	1,579.01	1,579.01	10,414.27
					3171	3171 Servicios de acceso de internet	2,232.42		2,232.42					2,232.42
					3361	3361 Impresiones docofic	4,037.59		4,037.59					4,037.59
					3451	3451 Seguro de bienes patrimoniales	2,756.00		2,756.00					2,756.00
					3521	3521 Instal Mobil Adm	1,040.45		1,040.45					1,040.45
					3531	3531 Instal Blnformat	3,021.35		3,021.35					3,021.35
					3551	3551 Mantto Vehic	20,632.00		20,632.00	1,099.85	1,099.85	1,099.85	1,099.85	19,532.15
					3721	3721 Pasajes terr Nac	2,435.77		2,435.77					2,435.77
					3751	3751 Viáticos nacionales	4,947.37		4,947.37					4,947.37
					3791	3791 Otros Serv Traslado	4,398.38		4,398.38					4,398.38
E0023						*** E0023 MANTENER EN BUEN FUN	2,079,316.31	152,000.00	2,231,316.31	499,545.90	351,718.35	351,718.35	351,718.35	1,879,597.96
	11301					*** 11301 REMANENTES CP 2013		152,000.00	152,000.00	136,670.00				152,000.00
			31111-0402			** 31111-0402 Dir. Tec. de Inf y Telecom		152,000.00	152,000.00	136,670.00				152,000.00
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		15,000.00	15,000.00					15,000.00
					3521	3521 Instal Mobil Adm		15,000.00	15,000.00					15,000.00
				2.2.2.5		* 2.2.2.5 Activos fijos intangibles		137,000.00	137,000.00	136,670.00				137,000.00
					5911	5911 Software		137,000.00	137,000.00	136,670.00				137,000.00
	11501					*** 11501 RECURSO MUNICIPAL 2015	2,079,316.31		2,079,316.31	362,875.90	351,718.35	351,718.35	351,718.35	1,727,597.96
			31111-0402			** 31111-0402 Dir. Tec. de Inf y Telecom	2,079,316.31		2,079,316.31	362,875.90	351,718.35	351,718.35	351,718.35	1,727,597.96
				2.1.1.1		* 2.1.1.1 Remuneraciones	1,598,913.20		1,598,913.20	343,886.93	341,696.81	341,696.81	341,696.81	1,257,216.39
					1131	1131 Sueldos Base	140,649.60		140,649.60	35,162.40	35,162.40	35,162.40	35,162.40	105,487.20
					1132	1132 Sueldos de Confianza	372,216.00		372,216.00	93,054.00	93,054.00	93,054.00	93,054.00	279,162.00
					1311	1311 Prima quinquenal	8,250.00		8,250.00	1,716.00	1,716.00	1,716.00	1,716.00	6,534.00

MUNICIPIO DE GUANAJUATO ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					1321	1321 Prima Vacacional	31,110.66		31,110.66					31,110.66
					1323	1323 Gratificación de fin de año	116,752.79		116,752.79					116,752.79
					1411	1411 Aportaciones al ISSEG	110,266.09		110,266.09	27,566.58	27,566.58	27,566.58	27,566.58	82,699.51
					1413	1413 Aportaciones IMSS	250,973.42		250,973.42	46,217.93	46,217.93	46,217.93	46,217.93	204,755.49
					1592	1592 Otras prestaciones	563,439.84		563,439.84	140,170.02	137,979.90	137,979.90	137,979.90	425,459.94
					3982	3982 Otros impuestos	5,254.80		5,254.80					5,254.80
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	480,403.11		480,403.11	18,988.97	10,021.54	10,021.54	10,021.54	470,381.57
					2111	2111 Materiales y útiles de oficina	5,116.80		5,116.80	1,659.35				5,116.80
					2141	2141 Mat y útiles Tec In	4,326.40		4,326.40					4,326.40
					2142	2142 Equipos Men Tec Inf	3,000.00		3,000.00					3,000.00
					2212	2212 Prod Alimen instal	11,440.00		11,440.00	1,195.70	1,195.70	1,195.70	1,195.70	10,244.30
					2461	2461 Material eléctrico y electrónico	41,600.00		41,600.00	591.60	591.60	591.60	591.60	41,008.40
					2612	2612 Combust p Serv pub	13,091.84		13,091.84	5,312.18	3,504.10	3,504.10	3,504.10	9,587.74
					2911	2911 Herramientas menores	5,200.00		5,200.00	270.00	270.00	270.00	270.00	4,930.00
					2941	2941 Ref Eq Cómputo	73,183.44		73,183.44					73,183.44
					3121	3121 Servicio de gas	791.35		791.35					791.35
					3141	3141 Servicio telefonía tradicional	36,211.60		36,211.60	1,971.62	1,971.62	1,971.62	1,971.62	34,239.98
					3151	3151 Servicio telefonía celular	14,375.76		14,375.76	1,173.14	1,173.14	1,173.14	1,173.14	13,202.62
					3171	3171 Servicios de acceso de internet	20,800.00		20,800.00	6,717.38	1,217.38	1,217.38	1,217.38	19,582.62
					3332	3332 Serv Procesos	5,275.61		5,275.61					5,275.61
					3451	3451 Seguro de bienes patrimoniales	84,712.24		84,712.24					84,712.24
					3531	3531 Instal Blnformat	144,164.45		144,164.45					144,164.45
					3551	3551 Mantto Vehíc	7,909.31		7,909.31					7,909.31
					3721	3721 Pasajes terr Nac	1,040.00		1,040.00	98.00	98.00	98.00	98.00	942.00
					3751	3751 Viáticos nacionales	7,636.75		7,636.75					7,636.75
					3921	3921 Otros impuestos y derechos	527.56		527.56					527.56
	E0024					**** E0024 DOTAR LOS REC. MATER	5,945,726.57		5,945,726.57	1,478,147.43	1,109,898.18	1,109,898.18	1,109,898.18	4,835,828.39
		11501				*** 11501 RECURSO MUNICIPAL 2015	5,945,726.57		5,945,726.57	1,478,147.43	1,109,898.18	1,109,898.18	1,109,898.18	4,835,828.39
			31111-0403			** 31111-0403 DIRECCIÓN DE ADQUISI	5,945,726.57		5,945,726.57	1,478,147.43	1,109,898.18	1,109,898.18	1,109,898.18	4,835,828.39
				2.1.1.1		* 2.1.1.1 Remuneraciones	4,553,332.67		4,553,332.67	958,647.73	948,792.24	948,792.24	948,792.24	3,604,540.43
					1131	1131 Sueldos Base	731,979.84		731,979.84	179,441.44	179,441.44	179,441.44	179,441.44	552,538.40
					1132	1132 Sueldos de Confianza	909,267.84		909,267.84	225,787.70	225,787.70	225,787.70	225,787.70	683,480.14
					1311	1311 Prima quinquenal	54,000.00		54,000.00	8,846.00	8,846.00	8,846.00	8,846.00	45,154.00
					1321	1321 Prima Vacacional	82,804.18		82,804.18	265.57	265.57	265.57	265.57	82,538.61
					1323	1323 Gratificación de fin de año	323,968.19		323,968.19	1,083.97	1,083.97	1,083.97	1,083.97	322,884.22
					1411	1411 Aportaciones al ISSEG	347,861.63		347,861.63	87,594.20	87,594.20	87,594.20	87,594.20	260,267.43
					1413	1413 Aportaciones IMSS	668,467.11		668,467.11	118,593.63	118,593.63	118,593.63	118,593.63	549,873.48
					1592	1592 Otras prestaciones	1,374,781.92		1,374,781.92	337,035.22	327,179.73	327,179.73	327,179.73	1,047,602.19
					3982	3982 Otros impuestos	60,201.96		60,201.96					60,201.96
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	1,392,393.90		1,392,393.90	519,499.70	161,105.94	161,105.94	161,105.94	1,231,287.96
					2111	2111 Materiales y útiles de oficina	42,000.00		42,000.00	16,498.71	259.44	259.44	259.44	41,740.56
					2112	2112 Equipos menores de oficina	3,000.00		3,000.00	895.98	49.53	49.53	49.53	2,950.47
					2141	2141 Mat y útiles Tec In	30,000.00		30,000.00	25,000.00	250.00	250.00	250.00	29,750.00
					2142	2142 Equipos Men Tec Inf	3,000.00		3,000.00					3,000.00
					2161	2161 Material de limpieza	75,000.00		75,000.00	4,732.04				75,000.00
					2212	2212 Prod Alimen instal	17,500.00		17,500.00	5,788.21	5,788.21	5,788.21	5,788.21	11,711.79
					2461	2461 Material eléctrico y electrónico	30,000.00		30,000.00					30,000.00
					2612	2612 Combust p Serv pub	62,500.00		62,500.00	16,334.96	12,415.76	12,415.76	12,415.76	50,084.24
					3111	3111 Servicio de energía eléctrica	500,000.00		500,000.00	81,286.00	81,286.00	81,286.00	81,286.00	418,714.00
					3141	3141 Servicio telefonía tradicional	75,000.00		75,000.00	2,248.00	2,248.00	2,248.00	2,248.00	72,752.00
					3151	3151 Servicio telefonía celular	23,000.00		23,000.00	2,774.01	1,097.01	1,097.01	1,097.01	21,902.99
					3171	3171 Servicios de acceso de internet	19,000.00		19,000.00	6,217.38	1,217.38	1,217.38	1,217.38	17,782.62
					3221	3221 Arrendam Edificios	188,766.00		188,766.00	179,929.20	49,071.60	49,071.60	49,071.60	139,694.40
					3361	3361 Impresiones docofic	12,500.00		12,500.00	461.45	61.25	61.25	61.25	12,438.75
					3451	3451 Seguro de bienes patrimoniales	13,000.00		13,000.00					13,000.00
					3511	3511 Cons y mantto Inm	150,000.00		150,000.00	107,376.24	2,376.24	2,376.24	2,376.24	147,623.76
					3521	3521 Instal Mobil Adm	22,000.00		22,000.00	20,021.14	2,021.14	2,021.14	2,021.14	19,978.86
					3531	3531 Instal Blnformat	1,000.00		1,000.00					1,000.00
					3551	3551 Mantto Vehíc	57,000.00		57,000.00	33,363.88	1,391.88	1,391.88	1,391.88	55,608.12
					3591	3591 Serv Jardinería	14,000.00		14,000.00	1,200.00	1,200.00	1,200.00	1,200.00	12,800.00
					3721	3721 Pasajes terr Nac	3,000.00		3,000.00	208.00	208.00	208.00	208.00	2,792.00
					3751	3751 Viáticos nacionales	1,700.00		1,700.00					1,700.00
					3813	3813 ATENCIONES	6,850.00		6,850.00	164.50	164.50	164.50	164.50	6,685.50
					3921	3921 Otros impuestos y derechos	42,577.90		42,577.90					42,577.90

MUNICIPIO DE GUANAJUATO ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
	E0025					**** E0025 DIRIGIR Y COND. LAS	16,309,465.49	18,974,327.85	35,283,793.34	6,513,963.03	5,429,575.86	5,429,575.86	5,429,575.86	29,854,217.48
		11301				*** 11301 REMANENTES CP 2013		4,261,387.09	4,261,387.09	831,981.50	831,981.50	831,981.50	831,981.50	3,429,405.59
			31111-0404			** 31111-0404 DIRECCIÓN DE RECURSO		4,261,387.09	4,261,387.09	831,981.50	831,981.50	831,981.50	831,981.50	3,429,405.59
				2.1.1.1		* 2.1.1.1 Remuneraciones		4,261,387.09	4,261,387.09	831,981.50	831,981.50	831,981.50	831,981.50	3,429,405.59
					1212	1212 Honorarios asimilados		3,340,839.09	3,340,839.09	807,006.00	807,006.00	807,006.00	807,006.00	2,533,833.09
					1221	1221 Remuneraciones para eventuales		920,548.00	920,548.00	24,975.50	24,975.50	24,975.50	24,975.50	895,572.50
		11501				*** 11501 RECURSO MUNICIPAL 2015	16,309,465.49	14,712,940.76	31,022,406.25	5,681,981.53	4,597,594.36	4,597,594.36	4,597,594.36	26,424,811.89
			31111-0404			** 31111-0404 DIRECCIÓN DE RECURSO	16,309,465.49	14,712,940.76	31,022,406.25	5,681,981.53	4,597,594.36	4,597,594.36	4,597,594.36	26,424,811.89
				2.1.1.1		* 2.1.1.1 Remuneraciones	14,849,858.84	14,712,940.76	29,562,799.60	5,318,350.52	4,407,389.78	4,407,389.78	4,407,389.78	25,155,409.82
					1131	1131 Sueldos Base	262,354.56		262,354.56	65,588.64	65,588.64	65,588.64	65,588.64	196,765.92
					1132	1132 Sueldos de Confianza	897,861.12		897,861.12	224,465.28	224,465.28	224,465.28	224,465.28	673,395.84
					1221	1221 Remuneraciones para eventuales		14,712,940.76	14,712,940.76	1,774,973.18	1,774,973.18	1,774,973.18	1,774,973.18	12,937,967.58
					1231	1231 Servicio social	70,000.00		70,000.00					70,000.00
					1311	1311 Prima quinquenal	27,952.00		27,952.00	4,908.00	4,908.00	4,908.00	4,908.00	23,044.00
					1312	1312 Antigüedad	1,600,000.00		1,600,000.00	265,253.56	265,253.56	265,253.56	265,253.56	1,334,746.44
					1321	1321 Prima Vacacional	70,690.17		70,690.17	162.38	162.38	162.38	162.38	70,527.79
					1323	1323 Gratificación de fin de año	266,521.81		266,521.81					266,521.81
					1411	1411 Aportaciones al ISSEG	317,094.46		317,094.46	75,942.70	75,942.70	75,942.70	75,942.70	241,151.76
					1413	1413 Aportaciones IMSS	415,198.12		415,198.12	73,354.65	73,354.65	73,354.65	73,354.65	341,843.47
					1522	1522 Liquid por indem	1,800,000.00		1,800,000.00	59,460.35	59,460.35	59,460.35	59,460.35	1,740,539.65
					1531	1531 Prestaciones de retiro	3,500,000.00		3,500,000.00	1,039,741.90	1,039,741.90	1,039,741.90	1,039,741.90	2,460,258.10
					1541	1541 Prestaciones CGT	2,187,000.00		2,187,000.00	1,096,596.19	191,110.73	191,110.73	191,110.73	1,995,889.27
					1551	1551 Capacitación SP	230,000.00		230,000.00					230,000.00
					1592	1592 Otras prestaciones	1,299,263.04		1,299,263.04	323,090.98	317,615.70	317,615.70	317,615.70	981,647.34
					1711	1711 Estím Productividad	50,000.00		50,000.00					50,000.00
					3981	3981 Impuesto sobre nóminas	1,850,000.00		1,850,000.00	314,812.71	314,812.71	314,812.71	314,812.71	1,535,187.29
					3982	3982 Otros impuestos	5,923.56		5,923.56					5,923.56
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	1,381,731.45		1,381,731.45	318,631.01	145,204.58	145,204.58	145,204.58	1,236,526.87
					2111	2111 Materiales y útiles de oficina	36,088.93		36,088.93	27,388.97	131.90	131.90	131.90	35,957.03
					2141	2141 Mat y útiles Tec In	18,994.56		18,994.56	1,299.98	1,299.98	1,299.98	1,299.98	17,694.58
					2151	2151 Mat impreso e info	2,253.91		2,253.91	174.00	174.00	174.00	174.00	2,079.91
					2161	2161 Material de limpieza	208.00		208.00					208.00
					2171	2171 Materiales y útiles de enseñanza	224.97		224.97					224.97
					2212	2212 Prod Alimen instal	31,329.72		31,329.72	3,057.19	3,057.19	3,057.19	3,057.19	28,272.53
					2461	2461 Material eléctrico y electrónico	721.92		721.92					721.92
					2531	2531 Medicinas y prod far	14,733.86		14,733.86	7,000.00				14,733.86
					2612	2612 Combust Serv pub	19,385.60		19,385.60	6,810.25	6,010.25	6,010.25	6,010.25	13,375.35
					2711	2711 Vestuario y uniformes	17,305.60		17,305.60					17,305.60
					2911	2911 Herramientas menores	2,080.00		2,080.00	287.20	287.20	287.20	287.20	1,792.80
					2941	2941 Ref Eq Cómputo	5,965.90		5,965.90	1,155.99	1,155.99	1,155.99	1,155.99	4,809.91
					3111	3111 Servicio de energía eléctrica	45,181.62		45,181.62	7,206.00	7,206.00	7,206.00	7,206.00	37,975.62
					3141	3141 Servicio telefonía tradicional	26,765.56		26,765.56	2,200.00	2,200.00	2,200.00	2,200.00	24,565.56
					3151	3151 Servicio telefonía celular	11,470.95		11,470.95	797.02	797.02	797.02	797.02	10,673.93
					3171	3171 Servicios de acceso de internet	15,945.90		15,945.90	6,223.16	1,223.16	1,223.16	1,223.16	14,722.74
					3221	3221 Arrendam Edificios	159,332.04		159,332.04	146,054.37	39,833.01	39,833.01	39,833.01	119,499.03
					3312	3312 Servicios de contabilidad	313,664.00		313,664.00					313,664.00
					3341	3341 Servicios de capacitación	108,160.00		108,160.00	7,765.00	7,765.00	7,765.00	7,765.00	100,395.00
					3361	3361 Impresiones docofic	29,984.51		29,984.51	29,916.98	7,768.98	7,768.98	7,768.98	22,215.53
					3551	3551 Manto Vehíc	14,352.00		14,352.00					14,352.00
					3591	3591 Serv Jardinería	2,474.70		2,474.70					2,474.70
					3721	3721 Pasajes terr Nac	3,244.80		3,244.80	470.00	470.00	470.00	470.00	2,774.80
					3751	3751 Viáticos nacionales	1,206.40		1,206.40					1,206.40
					3791	3791 Otros Serv Traslado	3,120.00		3,120.00					3,120.00
					3813	3813 ATENCIONES	161,200.00		161,200.00	70,824.90	65,824.90	65,824.90	65,824.90	95,375.10
					3821	3821 Gto Orden Social	271,440.00		271,440.00					271,440.00
					3941	3941 Sentencias	64,896.00		64,896.00					64,896.00
				2.1.5.1		* 2.1.5.1 Al sector privado	77,875.20		77,875.20	45,000.00	45,000.00	45,000.00	45,000.00	32,875.20
					4412	4412 Funerales y pagas de defunción	77,875.20		77,875.20	45,000.00	45,000.00	45,000.00	45,000.00	32,875.20
	E0075					**** E0075 Desarrollo Inst Muni		598,276.70	598,276.70					598,276.70
		51407				*** 51407 RAMO 33 FONDO I		598,276.70	598,276.70					598,276.70
			31111-0302			** 31111-0302 DIRECCIÓN DE INGRESOS		116,500.00	116,500.00					116,500.00
				2.2.2.2		* 2.2.2.2 Maquinaria y equipo		116,500.00	116,500.00					116,500.00
					5151	5151 Computadoras y equipo periférico		116,500.00	116,500.00					116,500.00
			31111-0701			** 31111-0701 DIRECCIÓN GENERAL DE		431,776.70	431,776.70					431,776.70

MUNICIPIO DE GUANAJUATO ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				2.2.2.2		* 2.2.2.2 Maquinaria y equipo		370,404.00	370,404.00					370,404.00
					5151	5151 Computadoras y equipo periférico		342,404.00	342,404.00					342,404.00
					5211	5211 Equipo de audio y de video		12,000.00	12,000.00					12,000.00
					5661	5661 Accesorios de iluminación		16,000.00	16,000.00					16,000.00
				2.2.2.5		* 2.2.2.5 Activos fijos intangibles		61,372.70	61,372.70					61,372.70
					5911	5911 Software		61,372.70	61,372.70					61,372.70
			31111-0904			** 31111-0904 DIR DES RURAL		26,000.00	26,000.00					26,000.00
				2.2.2.2		* 2.2.2.2 Maquinaria y equipo		26,000.00	26,000.00					26,000.00
					5151	5151 Computadoras y equipo periférico		26,000.00	26,000.00					26,000.00
			31111-1001			** 31111-1001 DIR GRAL DES SOCIAL		24,000.00	24,000.00					24,000.00
				2.2.2.2		* 2.2.2.2 Maquinaria y equipo		24,000.00	24,000.00					24,000.00
					5151	5151 Computadoras y equipo periférico		24,000.00	24,000.00					24,000.00
1.7.1						***** 1.7.1 POLICIA	79,604,577.00		79,604,577.00	16,955,977.73	15,497,017.76	15,497,017.76	15,483,982.84	64,107,559.24
	E0045					**** E0045 RESGUARDAR EL ORDEN	10,229,687.95		10,229,687.95	1,843,992.18	1,668,529.51	1,668,529.51	1,668,529.51	8,561,158.44
		11501				*** 11501 RECURSO MUNICIPAL 2015	468,839.89		468,839.89	161,800.03	9,238.12	9,238.12	9,238.12	459,601.77
			31111-0801			** 31111-0801 DIRECCIÓN GENERAL DE	468,839.89		468,839.89	161,800.03	9,238.12	9,238.12	9,238.12	459,601.77
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	468,839.89		468,839.89	161,800.03	9,238.12	9,238.12	9,238.12	459,601.77
					2111	2111 Materiales y útiles de oficina	64,596.00		64,596.00	55,318.12	399.00	399.00	399.00	64,197.00
					2141	2141 Mat y útiles Tec In	56,160.00		56,160.00	49,571.86				56,160.00
					2151	2151 Mat impreso e info	616.00		616.00					616.00
					2161	2161 Material de limpieza	28,080.00		28,080.00	16,375.30				28,080.00
					2411	2411 Mat Constr Mineral	5,000.00		5,000.00					5,000.00
					2421	2421 Mat Constr Concret	12,265.34		12,265.34					12,265.34
					2431	2431 Mat Constr Cal Yes	12,265.34		12,265.34					12,265.34
					2451	2451 Mat Constr Vidrio	6,424.70		6,424.70					6,424.70
					2461	2461 Material eléctrico y electrónico	10,513.15		10,513.15					10,513.15
					2471	2471 Estructuras y manufacturas	12,849.41		12,849.41					12,849.41
					2491	2491 Materiales diversos	12,849.41		12,849.41					12,849.41
					2612	2612 Combust p Serv pub	19,577.32		19,577.32					19,577.32
					2921	2921 Ref Edificios	19,858.18		19,858.18	5,517.36	517.36	517.36	517.36	19,340.82
					2941	2941 Ref Eq Cómputo	7,311.62		7,311.62					7,311.62
					3111	3111 Servicio de energía eléctrica	71,642.14		71,642.14					71,642.14
					3141	3141 Servicio telefonía tradicional	16,378.02		16,378.02					16,378.02
					3151	3151 Servicio telefonía celular	11,698.59		11,698.59					11,698.59
					3171	3171 Servicios de acceso de internet	16,821.04		16,821.04	16,821.04				16,821.04
					3361	3361 Impresiones docofic	7,884.86		7,884.86	667.00	667.00	667.00	667.00	7,217.86
					3471	3471 Fletes y maniobras	3,504.38		3,504.38					3,504.38
					3521	3521 Instal Mobil Adm	5,714.31		5,714.31					5,714.31
					3531	3531 Instal Blnformat	3,374.59		3,374.59	3,374.59				3,374.59
					3611	3611 Difusión Activ Gub	15,142.40		15,142.40					15,142.40
					3711	3711 Pasajes aéreos Nac	10,000.00		10,000.00	2,000.00				10,000.00
					3721	3721 Pasajes terr Nac	7,649.00		7,649.00	2,500.00				7,649.00
					3751	3751 Viáticos nacionales	18,184.09		18,184.09	7,046.76	5,846.76	5,846.76	5,846.76	12,337.33
					3791	3791 Otros Serv Traslado	12,480.00		12,480.00	2,608.00	1,808.00	1,808.00	1,808.00	10,672.00
		51508				*** 51508 RECURSO FORTAMUN 15	9,760,848.06		9,760,848.06	1,682,192.15	1,659,291.39	1,659,291.39	1,659,291.39	8,101,556.67
			31111-0801			** 31111-0801 DIRECCIÓN GENERAL DE	9,760,848.06		9,760,848.06	1,682,192.15	1,659,291.39	1,659,291.39	1,659,291.39	8,101,556.67
				2.1.1.1		* 2.1.1.1 Remuneraciones	8,946,112.07		8,946,112.07	1,585,640.13	1,569,579.33	1,569,579.33	1,569,579.33	7,376,532.74
					1131	1131 Sueldos Base	1,181,269.44		1,181,269.44	295,317.36	295,317.36	295,317.36	295,317.36	885,952.08
					1132	1132 Sueldos de Confianza	1,661,162.88		1,661,162.88	373,406.28	373,406.28	373,406.28	373,406.28	1,287,756.60
					1311	1311 Prima quinquenal	65,000.00		65,000.00	11,910.00	11,910.00	11,910.00	11,910.00	53,090.00
					1312	1312 Antigüedad	450,000.00		450,000.00					450,000.00
					1321	1321 Prima Vacacional	144,027.35		144,027.35					144,027.35
					1323	1323 Gratificación de fin de año	555,698.81		555,698.81					555,698.81
					1411	1411 Aportaciones al ISSEG	611,122.94		611,122.94	143,775.68	143,775.68	143,775.68	143,775.68	467,347.26
					1413	1413 Aportaciones IMSS	1,141,986.80		1,141,986.80	188,987.33	188,987.33	188,987.33	188,987.33	952,999.47
					1441	1441 Seguros	263,417.25		263,417.25					263,417.25
					1522	1522 Liquid por indem	400,000.00		400,000.00	6,785.08	6,785.08	6,785.08	6,785.08	393,214.92
					1592	1592 Otras prestaciones	2,313,860.40		2,313,860.40	557,133.67	541,072.87	541,072.87	541,072.87	1,772,787.53
					3981	3981 Impuesto sobre nóminas	105,000.00		105,000.00	8,324.73	8,324.73	8,324.73	8,324.73	96,675.27
					3982	3982 Otros impuestos	53,566.20		53,566.20					53,566.20
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	814,735.99		814,735.99	96,552.02	89,712.06	89,712.06	89,712.06	725,023.93
					2611	2611 Combust p Seg pub	432,640.00		432,640.00	96,552.02	89,712.06	89,712.06	89,712.06	342,927.94
					2711	2711 Vestuario y uniformes	10,400.00		10,400.00					10,400.00
					3451	3451 Seguro de bienes patrimoniales	64,895.99		64,895.99					64,895.99

MUNICIPIO DE GUANAJUATO ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
	E0046				3551	3551 Mantto Vehic	306,800.00		306,800.00					306,800.00
						*** E0046 PROCURAR EL SERV. P	16,366,182.61		16,366,182.61	3,460,037.25	3,099,181.78	3,099,181.78	3,099,181.78	13,267,000.83
		11501				*** 11501 RECURSO MUNICIPAL 2015	16,366,182.61		16,366,182.61	3,460,037.25	3,099,181.78	3,099,181.78	3,099,181.78	13,267,000.83
			31111-0802			** 31111-0802 DIRECCIÓN DE POLICIA	16,366,182.61		16,366,182.61	3,460,037.25	3,099,181.78	3,099,181.78	3,099,181.78	13,267,000.83
				2.1.1.1		* 2.1.1.1 Remuneraciones	12,683,510.57		12,683,510.57	2,760,536.06	2,728,596.95	2,728,596.95	2,728,596.95	9,954,913.62
					1131	1131 Sueldos Base	337,234.56		337,234.56	84,308.64	84,308.64	84,308.64	84,308.64	252,925.92
					1132	1132 Sueldos de Confianza	4,724,690.88		4,724,690.88	1,170,239.74	1,170,239.74	1,170,239.74	1,170,239.74	3,554,451.14
					1311	1311 Prima quinquenal	147,000.00		147,000.00	27,885.00	27,885.00	27,885.00	27,885.00	119,115.00
					1321	1321 Prima Vacacional	230,598.32		230,598.32					230,598.32
					1323	1323 Gratificación de fin de año	912,059.48		912,059.48					912,059.48
					1331	1331 Remun Horas extra	55,000.00		55,000.00					55,000.00
					1411	1411 Aportaciones al ISSEG	1,088,313.96		1,088,313.96	269,765.24	269,765.24	269,765.24	269,765.24	818,548.72
					1413	1413 Aportaciones IMSS	1,688,118.81		1,688,118.81	368,236.22	368,236.22	368,236.22	368,236.22	1,319,882.59
					1592	1592 Otras prestaciones	3,425,017.80		3,425,017.80	840,101.22	808,162.11	808,162.11	808,162.11	2,616,855.69
					3982	3982 Otros impuestos	75,476.76		75,476.76					75,476.76
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	3,682,672.04		3,682,672.04	699,501.19	370,584.83	370,584.83	370,584.83	3,312,087.21
					2111	2111 Materiales y útiles de oficina	54,080.00		54,080.00	53,855.98	777.23	777.23	777.23	53,302.77
					2121	2121 Maty útiles impresi	2,909.45		2,909.45					2,909.45
					2141	2141 Mat y útiles Tec In	16,232.66		16,232.66	8,966.79				16,232.66
					2161	2161 Material de limpieza	11,232.49		11,087.38		1,238.36	1,238.36	1,238.36	9,994.13
					2211	2211 Prod AlimSegPub	167,648.00		167,648.00	36,612.50				167,648.00
					2421	2421 Mat Constr Concret	3,120.00		3,120.00	111.00	111.00	111.00	111.00	3,009.00
					2441	2441 Mat Constr Madera	2,704.00		2,704.00	700.00	700.00	700.00	700.00	2,004.00
					2461	2461 Material eléctrico y electrónico	2,434.02		2,434.02	1,071.10	1,071.10	1,071.10	1,071.10	1,362.92
					2471	2471 Estructuras y manufacturas	93,204.39		93,204.39	9,697.60				93,204.39
					2481	2481 Materiales complementarios	75,342.80		75,342.80	28,880.50	388.00	388.00	388.00	74,954.80
					2491	2491 Materiales diversos	90,862.77		90,862.77	5,314.25				90,862.77
					2531	2531 Medicinas y prod far	520.00		520.00					520.00
					2541	2541 Mat acc y sum Méd	20,967.47		20,967.47					20,967.47
					2611	2611 Combust p Seg pub	988,000.00		988,000.00	347,680.12	262,405.42	262,405.42	262,405.42	725,594.58
					2711	2711 Vestuario y uniformes	642,254.08		642,254.08					642,254.08
					2721	2721 Prendas de seguridad	8,000.00		8,000.00					8,000.00
					2911	2911 Herramientas menores	5,546.76		5,546.76	90.00	90.00	90.00	90.00	5,456.76
					2921	2921 Ref Edificios	5,546.76		5,546.76					5,546.76
					2941	2941 Ref Eq Cómputo	2,243.22		2,243.22	105.00	105.00	105.00	105.00	2,138.22
					2961	2961 Ref Eq Transporte	44,462.23		44,462.23	31,334.84	14,144.76	14,144.76	14,144.76	30,317.47
					2991	2991 Ref Otros muebles	36,516.15		36,516.15					36,516.15
					3111	3111 Servicio de energía eléctrica	46,795.47		46,795.47	5,790.00	5,790.00	5,790.00	5,790.00	41,005.47
					3141	3141 Servicio telefonía tradicional	41,160.94		41,160.94	6,724.00	6,724.00	6,724.00	6,724.00	34,436.94
					3151	3151 Servicio telefonía celular	14,848.21		14,848.21	598.00	598.00	598.00	598.00	14,250.21
					3171	3171 Servicios de acceso de internet	12,469.19		12,469.19	7,656.50	1,406.50	1,406.50	1,406.50	11,062.69
					3181	3181 Servicio postal	123.26		123.26	18.00	18.00	18.00	18.00	105.26
					3221	3221 Arrendam Edificios	77,124.62		77,124.62	70,330.92	19,181.16	19,181.16	19,181.16	57,943.46
					3231	3231 Arren Mobiliario	20,800.00		20,800.00					20,800.00
					3311	3311 Servicios legales	400,000.00		400,000.00					400,000.00
					3341	3341 Servicios de capacitación	10,400.00		10,400.00					10,400.00
					3361	3361 Impresiones docofic	64,381.53		64,381.53					64,381.53
					3451	3451 Seguro de bienes patrimoniales	88,158.05		88,158.05					88,158.05
					3521	3521 Instal Mobil Adm	52,000.00		52,000.00	34,594.91	29,594.91	29,594.91	29,594.91	22,405.09
					3531	3531 Instal BInformat	2,340.25		2,340.25					2,340.25
					3551	3551 Mantto Vehic	546,882.71		546,882.71	37,959.03	25,918.62	25,918.62	25,918.62	520,964.09
					3571	3571 Instal Maqy otros	20,402.16		20,402.16					20,402.16
					3591	3591 Serv Jardinería	2,029.08		2,029.08					2,029.08
					3612	3612 Impresión Pub ofic	5,200.00		5,200.00	322.77	322.77	322.77	322.77	4,877.23
					3721	3721 Pasajes terr Nac	1,649.32		1,649.32					1,649.32
					3791	3791 Otros Serv Traslado	2,080.00		2,080.00					2,080.00
	E0047					*** E0047 RESGUARDAR EL ORDEN	53,008,706.44		53,008,706.44	11,651,948.30	10,729,306.47	10,729,306.47	10,716,271.55	42,279,399.97
		11501				*** 11501 RECURSO MUNICIPAL 2015	2,615,127.29		2,615,127.29	1,023,439.68	476,912.53	476,912.53	476,912.53	2,138,214.76
			31111-0803			** 31111-0803 DIRECCIÓN DE POLICIA	2,615,127.29		2,615,127.29	1,023,439.68	476,912.53	476,912.53	476,912.53	2,138,214.76
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	2,615,127.29		2,615,127.29	1,023,439.68	476,912.53	476,912.53	476,912.53	2,138,214.76
					2111	2111 Materiales y útiles de oficina	93,450.24		93,450.24	21,331.97	1,076.50	1,076.50	1,076.50	92,373.74
					2141	2141 Mat y útiles Tec In	46,725.12		46,725.12	517.08				46,725.12
					2161	2161 Material de limpieza	58,406.40		58,406.40	28,085.82	1,252.80	1,252.80	1,252.80	57,153.60
					2171	2171 Materiales y útiles de enseñanza	3,500.00		3,500.00					3,500.00

MUNICIPIO DE GUANAJUATO ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					2211	2211 Prod AlimSegPub	894,010.00		894,010.00	542,361.90	121,680.02	121,680.02	121,680.02	772,329.98
					2231	2231 Utensilios alimentac	14,892.60		14,892.60					14,892.60
					2421	2421 Mat Constr Concret	594.24		594.24					594.24
					2431	2431 Mat Constr Cal Yes	1,381.24		1,381.24					1,381.24
					2441	2441 Mat Constr Madera	3,377.84		3,377.84					3,377.84
					2451	2451 Mat Constr Vidrio	5,624.64		5,624.64					5,624.64
					2461	2461 Material eléctrico y electrónico	11,681.28		11,681.28	765.60				11,681.28
					2471	2471 Estructuras y manufacturas	12,916.80		12,916.80					12,916.80
					2481	2481 Materiales complementarios	5,000.00		5,000.00	1,518.44	1,518.44	1,518.44	1,518.44	3,481.56
					2491	2491 Materiales diversos	11,793.60		11,793.60	1,357.00	1,357.00	1,357.00	1,357.00	10,436.60
					2531	2531 Medicinas y prod far	17,971.20		17,971.20	13,000.00				17,971.20
					2541	2541 Mat acc y sum Méd	20,217.60		20,217.60					20,217.60
					2612	2612 Combust p Serv pub	34,611.40		34,611.40					34,611.40
					2711	2711 Vestuario y uniformes	33,217.00		33,217.00	30,000.00				33,217.00
					2741	2741 Productos textiles	3,000.00		3,000.00	2,945.00				3,000.00
					2911	2911 Herramientas menores	17,521.92		17,521.92	3,295.94				17,521.92
					2921	2921 Ref Edificios	9,210.24		9,210.24	348.00	348.00	348.00	348.00	8,862.24
					2941	2941 Ref Eq Cómputo	6,489.60		6,489.60					6,489.60
					2991	2991 Ref Otros muebles	9,360.00		9,360.00					9,360.00
					3111	3111 Servicio de energía eléctrica	648,960.00		648,960.00	165,806.00	165,806.00	165,806.00	165,806.00	483,154.00
					3121	3121 Servicio de gas	94,099.20		94,099.20	24,155.26	17,407.51	17,407.51	17,407.51	76,691.69
					3141	3141 Servicio telefonía tradicional	169,811.20		169,811.20	15,522.30	15,522.30	15,522.30	15,522.30	154,288.90
					3151	3151 Servicio telefonía celular	50,348.48		50,348.48	1,903.74	1,903.74	1,903.74	1,903.74	48,444.74
					3171	3171 Servicios de acceso de internet	12,148.53		12,148.53	8,729.42	4,729.42	4,729.42	4,729.42	7,419.11
					3341	3341 Servicios de capacitación	32,400.00		32,400.00	8,000.00				32,400.00
					3361	3361 Impresiones docofic	17,534.80		17,534.80	5,290.44	5,290.44	5,290.44	5,290.44	12,244.36
					3471	3471 Fletes y maniobras	2,991.64		2,991.64	18.00	18.00	18.00	18.00	2,973.64
					3521	3521 Instal Mobil Adm	128,544.00		128,544.00	109,061.81	109,061.81	109,061.81	109,061.81	19,482.19
					3531	3531 Instal Blnformat	1,476.60		1,476.60	1,450.41	185.00	185.00	185.00	1,291.60
					3571	3571 Instal Magy otros	27,040.00		27,040.00	5,220.00				27,040.00
					3591	3591 Serv Jardinería	5,786.24		5,786.24					5,786.24
					3611	3611 Difusión Activ Gub	45,240.00		45,240.00					45,240.00
					3711	3711 Pasajes aéreos Nac	6,755.00		6,755.00	3,000.00				6,755.00
					3721	3721 Pasajes terr Nac	758.00		758.00	80.00	80.00	80.00	80.00	678.00
					3751	3751 Viáticos nacionales	37,160.64		37,160.64	23,010.55	23,010.55	23,010.55	23,010.55	14,150.09
					3791	3791 Otros Serv Traslado	10,800.00		10,800.00	6,665.00	6,665.00	6,665.00	6,665.00	4,135.00
					3853	3853 Gastos de representación	8,320.00		8,320.00					8,320.00
		51508				*** 51508 RECURSO FORTAMUN 15	50,393,579.15		50,393,579.15	10,628,508.62	10,252,393.94	10,252,393.94	10,239,359.02	40,141,185.21
			31111-0803			** 31111-0803 DIRECCIÓN DE POLICIA	50,393,579.15		50,393,579.15	10,628,508.62	10,252,393.94	10,252,393.94	10,239,359.02	40,141,185.21
				2.1.1.1		* 2.1.1.1 Remuneraciones	42,833,242.91		42,833,242.91	8,781,187.44	8,689,567.82	8,689,567.82	8,689,567.82	34,143,675.09
					1132	1132 Sueldos de Confianza	15,836,508.48		15,836,508.48	3,802,197.08	3,802,197.08	3,802,197.08	3,802,197.08	12,034,311.40
					1221	1221 Remuneraciones para eventuales	1,469,149.00		1,469,149.00	256,040.92	256,040.92	256,040.92	256,040.92	1,213,108.08
					1311	1311 Prima quinquenal	350,000.00		350,000.00	64,316.00	64,316.00	64,316.00	64,316.00	285,684.00
					1321	1321 Prima Vacacional	743,579.05		743,579.05	1,138.66	1,138.66	1,138.66	1,138.66	742,440.39
					1323	1323 Gratificación de fin de año	2,923,078.69		2,923,078.69	5,017.81	5,017.81	5,017.81	5,017.81	2,918,060.88
					1331	1331 Remun Horas extra	550,000.00		550,000.00					550,000.00
					1341	1341 Compens Serv Eventua	150,000.00		150,000.00					150,000.00
					1411	1411 Aportaciones al ISSEG	3,404,850.18		3,404,850.18	817,483.55	817,483.55	817,483.55	817,483.55	2,587,366.63
					1413	1413 Aportaciones IMSS	5,308,143.36		5,308,143.36	1,062,207.54	1,062,207.54	1,062,207.54	1,062,207.54	4,245,935.82
					1441	1441 Seguros	89,452.75		89,452.75					89,452.75
					1592	1592 Otras prestaciones	11,323,088.40		11,323,088.40	2,691,649.14	2,600,029.52	2,600,029.52	2,600,029.52	8,723,058.88
					3981	3981 Impuesto sobre nóminas	544,000.00		544,000.00	81,136.74	81,136.74	81,136.74	81,136.74	462,863.26
					3982	3982 Otros impuestos	141,393.00		141,393.00					141,393.00
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	7,560,336.24		7,560,336.24	1,847,321.18	1,562,826.12	1,562,826.12	1,549,791.20	5,997,510.12
					2211	2211 Prod AlimSegPub	714,924.85		714,924.85	1,547.00				714,924.85
					2221	2221 Prod Alim Animales	87,360.00		87,360.00					87,360.00
					2451	2451 Mat Constr Vidrio	4,424.58		4,424.58					4,424.58
					2461	2461 Material eléctrico y electrónico	4,939.98		4,939.98					4,939.98
					2481	2481 Materiales complementarios	15,000.00		15,000.00					15,000.00
					2531	2531 Medicinas y prod far	60,740.00		60,740.00					60,740.00
					2541	2541 Mat acc y sum Méd	35,000.00		35,000.00					35,000.00
					2611	2611 Combust p Seg pub	3,710,980.92		3,710,980.92	1,558,753.74	1,398,418.93	1,398,418.93	1,398,418.93	2,312,561.99
					2711	2711 Vestuario y uniformes	324,480.00		324,480.00	7,049.75				324,480.00
					2821	2821 Materiales de seguridad pública	54,080.00		54,080.00					54,080.00

MUNICIPIO DE GUANAJUATO ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					3191	3191 Servicios integrales	162,240.00		162,240.00	14,329.00	6,615.00	6,615.00	6,615.00	155,625.00
					3341	3341 Servicios de capacitación	20,000.00		20,000.00					20,000.00
					3451	3451 Seguro de bienes patrimoniales	411,008.00		411,008.00					411,008.00
					3551	3551 Mantto Vehíc	1,890,261.91		1,890,261.91	265,641.69	157,792.19	157,792.19	144,757.27	1,732,469.72
					3751	3751 Viáticos nacionales	64,896.00		64,896.00					64,896.00
1.7.2						***** 1.7.2 PROTECCION CIVIL	4,849,988.33		4,849,988.33	1,164,127.61	919,681.58	919,681.58	919,681.58	3,930,306.75
	E0048					**** E0048 ESTABLECER ACCIONES	4,849,988.33		4,849,988.33	1,164,127.61	919,681.58	919,681.58	919,681.58	3,930,306.75
		11501				*** 11501 RECURSO MUNICIPAL 2015	4,849,988.33		4,849,988.33	1,164,127.61	919,681.58	919,681.58	919,681.58	3,930,306.75
			31111-0804			** 31111-0804 DIRECCIÓN DE PROTECC	4,849,988.33		4,849,988.33	1,164,127.61	919,681.58	919,681.58	919,681.58	3,930,306.75
				2.1.1.1		* 2.1.1.1 Remuneraciones	3,809,227.11		3,809,227.11	804,406.00	795,645.56	795,645.56	795,645.56	3,013,581.55
					1131	1131 Sueldos Base	398,161.92		398,161.92	99,131.40	99,131.40	99,131.40	99,131.40	299,030.52
					1132	1132 Sueldos de Confianza	1,000,009.92		1,000,009.92	249,609.21	249,609.21	249,609.21	249,609.21	750,400.71
					1311	1311 Prima quinquenal	30,504.00		30,504.00	5,820.00	5,820.00	5,820.00	5,820.00	24,684.00
					1321	1321 Prima Vacacional	67,621.02		67,621.02					67,621.02
					1323	1323 Gratificación de fin de año	264,149.06		264,149.06					264,149.06
					1331	1331 Remun Horas extra	26,000.00		26,000.00	3,610.57	3,610.57	3,610.57	3,610.57	22,389.43
					1411	1411 Aportaciones al ISSEG	300,606.95		300,606.95	75,151.68	75,151.68	75,151.68	75,151.68	225,455.27
					1413	1413 Aportaciones IMSS	638,434.56		638,434.56	110,050.90	110,050.90	110,050.90	110,050.90	528,383.66
					1592	1592 Otras prestaciones	1,056,947.28		1,056,947.28	261,032.24	252,271.80	252,271.80	252,271.80	804,675.48
					3982	3982 Otros impuestos	26,792.40		26,792.40					26,792.40
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	1,040,761.22		1,040,761.22	359,721.61	124,036.02	124,036.02	124,036.02	916,725.20
					2111	2111 Materiales y útiles de oficina	9,607.52		9,607.52	8,054.59				9,607.52
					2121	2121 Maty útiles impresi	1,622.40		1,622.40					1,622.40
					2141	2141 Mat y útiles Tec In	9,276.80		9,276.80	1,455.00				9,276.80
					2151	2151 Mat impreso e info	2,912.00		2,912.00					2,912.00
					2161	2161 Material de limpieza	12,904.32		12,904.32	5,937.34				12,904.32
					2211	2211 Prod AlimSegPub	52,076.57		52,076.57	30,079.00	7,237.00	7,237.00	7,237.00	44,839.57
					2461	2461 Material eléctrico y electrónico	3,161.60		3,161.60					3,161.60
					2531	2531 Medicinas y prod far	15,000.00		15,000.00					15,000.00
					2541	2541 Mat acc y sum Méd	16,000.00		16,000.00	3,079.80				16,000.00
					2612	2612 Combust p Serv pub	263,785.00		263,785.00	102,449.15	61,078.69	61,078.69	61,078.69	202,706.31
					2711	2711 Vestuario y uniformes	88,400.00		88,400.00					88,400.00
					2721	2721 Prendas de seguridad	26,000.00		26,000.00					26,000.00
					2911	2911 Herramientas menores	15,000.00		15,000.00					15,000.00
					2921	2921 Ref Edificios	5,200.00		5,200.00					5,200.00
					2941	2941 Ref Eq Cómputo	1,817.92		1,817.92					1,817.92
					2961	2961 Ref Eq Transporte	31,532.80		31,532.80	10,660.40	8,688.40	8,688.40	8,688.40	22,844.40
					3111	3111 Servicio de energía eléctrica	16,053.70		16,053.70	3,628.00	3,628.00	3,628.00	3,628.00	12,425.70
					3141	3141 Servicio telefonía tradicional	77,689.52		77,689.52	7,214.66	7,214.66	7,214.66	7,214.66	70,474.86
					3151	3151 Servicio telefonía celular	19,760.00		19,760.00	598.00	598.00	598.00	598.00	19,162.00
					3171	3171 Servicios de acceso de internet	8,371.49		8,371.49	1,004.84	1,004.84	1,004.84	1,004.84	7,366.65
					3181	3181 Servicio postal	725.44		725.44					725.44
					3341	3341 Servicios de capacitación	21,946.55		21,946.55					21,946.55
					3361	3361 Impresiones docofic	4,503.88		4,503.88	827.31	26.91	26.91	26.91	4,476.97
					3451	3451 Seguro de bienes patrimoniales	32,590.62		32,590.62					32,590.62
					3521	3521 Instal Mobil Adm	9,055.60		9,055.60	8,688.68	8,688.68	8,688.68	8,688.68	366.92
					3531	3531 Instal Bnformat	1,081.60		1,081.60					1,081.60
					3551	3551 Mantto Vehíc	250,000.00		250,000.00	175,228.84	25,054.84	25,054.84	25,054.84	224,945.16
					3571	3571 Instal Maqy otros	7,280.00		7,280.00					7,280.00
					3721	3721 Pasajes terr Nac	1,005.89		1,005.89	16.00	16.00	16.00	16.00	989.89
					3751	3751 Viáticos nacionales	5,720.00		5,720.00					5,720.00
					3791	3791 Otros Serv Traslado	520.00		520.00					520.00
					3813	3813 ATENCIONES	24,960.00		24,960.00	800.00	800.00	800.00	800.00	24,160.00
					3821	3821 Gto Orden Social	5,200.00		5,200.00					5,200.00
1.7.3						***** 1.7.3 OTROS ASUNTOS ORDEN PUBLI	4,431,784.38	98,407.62	4,530,192.00	1,167,063.59	937,104.34	937,104.34	937,104.34	3,593,087.66
	E0014					**** E0014 REVISAR, SUPERVISAR	4,431,784.38	98,407.62	4,530,192.00	1,167,063.59	937,104.34	937,104.34	937,104.34	3,593,087.66
		11501				*** 11501 RECURSO MUNICIPAL 2015	4,431,784.38	98,407.62	4,530,192.00	1,167,063.59	937,104.34	937,104.34	937,104.34	3,593,087.66
			31111-0205			** 31111-0205 DIRECCIÓN DE FISCALI	4,431,784.38	98,407.62	4,530,192.00	1,167,063.59	937,104.34	937,104.34	937,104.34	3,593,087.66
				2.1.1.1		* 2.1.1.1 Remuneraciones	3,536,284.45	98,407.62	3,634,692.07	812,816.84	804,603.93	804,603.93	804,603.93	2,830,088.14
					1132	1132 Sueldos de Confianza	986,469.12		986,469.12	231,830.98	231,830.98	231,830.98	231,830.98	754,638.14
					1221	1221 Remuneraciones para eventuales		98,407.62	98,407.62	98,407.62	98,407.62	98,407.62	98,407.62	
					1311	1311 Prima quinquenal	10,320.00		10,320.00	930.00	930.00	930.00	930.00	9,390.00
					1321	1321 Prima Vacacional	66,328.06		66,328.06					66,328.06
					1322	1322 Prima Dominical	1,890.00		1,890.00					1,890.00

MUNICIPIO DE GUANAJUATO ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					1323	1323 Gratificación de fin de año	259,553.55		259,553.55					259,553.55
					1411	1411 Aportaciones al ISSEG	212,090.82		212,090.82	49,935.78	49,935.78	49,935.78	49,935.78	162,155.04
					1413	1413 Aportaciones IMSS	510,460.62		510,460.62	101,755.73	101,755.73	101,755.73	101,755.73	408,704.89
					1592	1592 Otras prestaciones	1,426,739.64		1,426,739.64	329,956.73	321,743.82	321,743.82	321,743.82	1,104,995.82
					3982	3982 Otros impuestos	62,432.64		62,432.64					62,432.64
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	849,499.93		849,499.93	349,728.55	132,500.41	132,500.41	132,500.41	716,999.52
					2111	2111 Materiales y útiles de oficina	30,969.40		30,969.40	7,909.30	106.50	106.50	106.50	30,862.90
					2141	2141 Mat y útiles Tec In	4,628.82		4,628.82	737.97				4,628.82
					2161	2161 Material de limpieza	6,271.44		6,271.44	1,563.04	785.47	785.47	785.47	5,485.97
					2211	2211 Prod AlimSegPub	21,332.49		21,332.49	444.00	444.00	444.00	444.00	20,888.49
					2212	2212 Prod Alimen instal	6,543.00		6,543.00	1,463.00	1,463.00	1,463.00	1,463.00	5,080.00
					2612	2612 Combust p Serv pub	289,000.00		289,000.00	75,537.68	63,857.44	63,857.44	63,857.44	225,142.56
					2911	2911 Herramientas menores	2,570.31		2,570.31					2,570.31
					2941	2941 Ref Eq Cómputo	3,817.60		3,817.60					3,817.60
					3111	3111 Servicio de energía eléctrica	26,174.72		26,174.72	2,574.00	2,574.00	2,574.00	2,574.00	23,600.72
					3141	3141 Servicio telefonía tradicional	30,176.64		30,176.64	3,916.00	3,916.00	3,916.00	3,916.00	26,260.64
					3151	3151 Servicio telefonía celular	16,267.68		16,267.68	598.00	598.00	598.00	598.00	15,669.68
					3171	3171 Servicios de acceso de internet	7,019.14		7,019.14	1,406.50	1,406.50	1,406.50	1,406.50	5,612.64
					3221	3221 Arrendam Edificios	103,210.33		103,210.33	93,699.76	25,554.48	25,554.48	25,554.48	77,655.85
					3361	3361 Impresiones docofic	35,800.00		35,800.00	34,242.26	9,641.46	9,641.46	9,641.46	26,158.54
					3451	3451 Seguro de bienes patrimoniales	9,171.97		9,171.97					9,171.97
					3521	3521 Instal Mobil Adm	18,497.12		18,497.12	1,338.52	1,338.52	1,338.52	1,338.52	17,158.60
					3531	3531 Instal BInformat	1,908.75		1,908.75					1,908.75
					3551	3551 Mantto Vehíc	225,680.00		225,680.00	124,298.52	20,815.04	20,815.04	20,815.04	204,864.96
					3791	3791 Otros Serv Traslado	1,237.36		1,237.36					1,237.36
					3921	3921 Otros impuestos y derechos	9,223.16		9,223.16					9,223.16
				2.2.2.2		* 2.2.2.2 Maquinaria y equipo	46,000.00		46,000.00	4,518.20				46,000.00
					5231	5231 Camaras fotograficas y de video	6,000.00		6,000.00	4,518.20				6,000.00
					5651	5651 Eq Comunicación	40,000.00		40,000.00					40,000.00
1.8.3						**** 1.8.3 SERV COMUNICACION Y MEDIO	5,966,888.46		5,966,888.46	1,460,363.49	755,223.37	755,223.37	755,223.37	5,211,665.09
	E0006					**** E0006 IMPLEMENTAR LOS ESQ.	5,966,888.46		5,966,888.46	1,460,363.49	755,223.37	755,223.37	755,223.37	5,211,665.09
		11501				*** 11501 RECURSO MUNICIPAL 2015	5,966,888.46		5,966,888.46	1,460,363.49	755,223.37	755,223.37	755,223.37	5,211,665.09
			31111-0104			** 31111-0104 UNIDAD DE COMUNICACI	5,966,888.46		5,966,888.46	1,460,363.49	755,223.37	755,223.37	755,223.37	5,211,665.09
				2.1.1.1		* 2.1.1.1 Remuneraciones	2,719,170.32		2,719,170.32	589,436.62	585,786.44	585,786.44	585,786.44	2,133,383.88
					1131	1131 Sueldos Base	49,770.24		49,770.24	12,442.56	12,442.56	12,442.56	12,442.56	37,327.68
					1132	1132 Sueldos de Confianza	796,897.92		796,897.92	199,224.48	199,224.48	199,224.48	199,224.48	597,673.44
					1311	1311 Prima quinquenal	7,968.00		7,968.00	1,078.00	1,078.00	1,078.00	1,078.00	6,890.00
					1321	1321 Prima Vacacional	53,870.36		53,870.36					53,870.36
					1323	1323 Gratificación de fin de año	201,583.89		201,583.89					201,583.89
					1411	1411 Aportaciones al ISSEG	182,033.67		182,033.67	45,508.56	45,508.56	45,508.56	45,508.56	136,525.11
					1413	1413 Aportaciones IMSS	414,398.52		414,398.52	79,588.66	79,588.66	79,588.66	79,588.66	334,809.86
					1592	1592 Otras prestaciones	1,010,976.72		1,010,976.72	251,594.36	247,944.18	247,944.18	247,944.18	763,032.54
					3982	3982 Otros impuestos	1,671.00		1,671.00					1,671.00
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	3,247,718.14		3,247,718.14	870,926.87	169,436.93	169,436.93	169,436.93	3,078,281.21
					2111	2111 Materiales y útiles de oficina	11,653.62		11,653.62					11,653.62
					2121	2121 Maty útiles impresi	13,837.18		13,837.18					13,837.18
					2141	2141 Mat y útiles Tec In	20,108.07		20,108.07	350.00	350.00	350.00	350.00	19,758.07
					2151	2151 Mat impreso e info	10,437.78		10,437.78	234.00	234.00	234.00	234.00	10,203.78
					2212	2212 Prod Alimen instal	16,781.80		16,781.80	499.00	499.00	499.00	499.00	16,282.80
					2612	2612 Combust p Serv pub	4,527.08		4,527.08					4,527.08
					2941	2941 Ref Eq Cómputo	1,044.78		1,044.78	208.00	208.00	208.00	208.00	836.78
					3141	3141 Servicio telefonía tradicional	12,057.04		12,057.04	3,600.00	3,600.00	3,600.00	3,600.00	8,457.04
					3151	3151 Servicio telefonía celular	18,249.80		18,249.80	1,854.00	1,854.00	1,854.00	1,854.00	16,395.80
					3171	3171 Servicios de acceso de internet	9,749.18		9,749.18	4,500.00				9,749.18
					3291	3291 Otros Arrendamientos	20,000.00		20,000.00					20,000.00
					3361	3361 Impresiones docofic	5,395.17		5,395.17	288.61	288.61	288.61	288.61	5,106.56
					3451	3451 Seguro de bienes patrimoniales	2,194.65		2,194.65					2,194.65
					3521	3521 Instal Mobil Adm	1,858.60		1,858.60					1,858.60
					3531	3531 Instal BInformat	4,625.66		4,625.66	4,292.00				4,625.66
					3551	3551 Mantto Vehic	5,627.34		5,627.34					5,627.34
					3611	3611 Difusión Activ Gub	2,950,000.00		2,950,000.00	849,850.62	157,152.68	157,152.68	157,152.68	2,792,847.32
					3612	3612 Impresión Pub ofic	23,212.70		23,212.70	4,557.64	4,557.64	4,557.64	4,557.64	18,655.06
					3641	3641 Serv Revelado Fotog	3,987.59		3,987.59	200.00	200.00	200.00	200.00	3,787.59
					3721	3721 Pasajes terr Nac	4,217.15		4,217.15	75.00	75.00	75.00	75.00	4,142.15

MUNICIPIO DE GUANAJUATO ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					3791	3791 Otros Serv Traslado	3,437.09		3,437.09					3,437.09
					3813	3813 ATENCIONES	52,000.00			418.00	418.00	418.00	418.00	51,582.00
					3821	3821 Gto Orden Social	52,715.86		52,715.86					52,715.86
1.8.5						**** 1.8.5 OTROS SERVICIOS GENERALES	903,298.27		903,298.27	163,199.10	149,687.01	149,687.01	149,687.01	753,611.26
	E0013					**** E0013 CANALIZAR GESTIONES.	903,298.27		903,298.27	163,199.10	149,687.01	149,687.01	149,687.01	753,611.26
		11501				*** 11501 RECURSO MUNICIPAL 2015	903,298.27		903,298.27	163,199.10	149,687.01	149,687.01	149,687.01	753,611.26
			31111-0204			** 31111-0204 COORDINACION ADMINIS	903,298.27		903,298.27	163,199.10	149,687.01	149,687.01	149,687.01	753,611.26
				2.1.1.1		* 2.1.1.1 Remuneraciones	733,490.51		733,490.51	137,987.39	137,257.35	137,257.35	137,257.35	596,233.16
					1131	1131 Sueldos Base	48,522.24		48,522.24					48,522.24
					1132	1132 Sueldos de Confianza	201,926.40		201,926.40	50,481.60	50,481.60	50,481.60	50,481.60	151,444.80
					1311	1311 Prima quinquenal	8,680.00		8,680.00	1,920.00	1,920.00	1,920.00	1,920.00	6,760.00
					1321	1321 Prima Vacacional	14,197.38		14,197.38					14,197.38
					1323	1323 Gratificación de fin de año	53,171.46		53,171.46					53,171.46
					1411	1411 Aportaciones al ISSEG	53,846.46		53,846.46	10,853.52	10,853.52	10,853.52	10,853.52	42,992.94
					1413	1413 Aportaciones IMSS	111,160.69		111,160.69	18,169.11	18,169.11	18,169.11	18,169.11	92,991.58
					1592	1592 Otras prestaciones	240,235.08		240,235.08	56,563.16	55,833.12	55,833.12	55,833.12	184,401.96
					3982	3982 Otros impuestos	1,750.80		1,750.80					1,750.80
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	169,807.76		169,807.76	25,211.71	12,429.66	12,429.66	12,429.66	157,378.10
					2111	2111 Materiales y útiles de oficina	5,501.94		5,501.94	5,483.48	290.00	290.00	290.00	5,211.94
					2121	2121 Maty útiles impresi	1,307.98		1,307.98					1,307.98
					2141	2141 Mat y útiles Tec In	10,457.49		10,457.49					10,457.49
					2161	2161 Material de limpieza	7,203.79		7,203.79	804.57				7,203.79
					2212	2212 Prod Alimen instal	10,710.00		10,710.00	4,659.10	4,659.10	4,659.10	4,659.10	6,050.90
					2461	2461 Material eléctrico y electrónico	5,000.00		5,000.00					5,000.00
					2612	2612 Combust p Serv pub	18,131.29		18,131.29	2,378.56	2,378.56	2,378.56	2,378.56	15,752.73
					2711	2711 Vestuario y uniformes	3,120.00		3,120.00	2,784.00				3,120.00
					2961	2961 Ref Eq Transporte	10,000.00		10,000.00					10,000.00
					3141	3141 Servicio telefonía tradicional	31,587.42		31,587.42	3,311.68	3,311.68	3,311.68	3,311.68	28,275.74
					3151	3151 Servicio telefonía celular	10,585.44		10,585.44	299.00	299.00	299.00	299.00	10,286.44
					3171	3171 Servicios de acceso de internet	9,749.18		9,749.18	4,916.32	916.32	916.32	916.32	8,832.86
					3361	3361 Impresiones docofic	1,181.22		1,181.22					1,181.22
					3451	3451 Seguro de bienes patrimoniales	10,123.77		10,123.77					10,123.77
					3511	3511 Cons y mantto Inm	10,000.00		10,000.00					10,000.00
					3521	3521 Instal Mobil Adm	701.90		701.90					701.90
					3531	3531 Instal Bnformat	4,222.09		4,222.09					4,222.09
					3551	3551 Mantto Vehic	12,497.28		12,497.28					12,497.28
					3611	3611 Difusión Activ Gub	2,299.30		2,299.30					2,299.30
					3721	3721 Pasajes terr Nac	3,427.67		3,427.67	471.00	471.00	471.00	471.00	2,956.67
					3791	3791 Otros Serv Traslado	2,000.00		2,000.00	104.00	104.00	104.00	104.00	1,896.00
2.1.6						**** 2.1.6 OTROS PROTECC AMBIENTAL	4,171,651.08		4,171,651.08	915,321.97	840,621.82	840,621.82	840,621.82	3,331,029.26
	E0038					**** E0038 PARTICIPAR EN EL DES	4,171,651.08		4,171,651.08	915,321.97	840,621.82	840,621.82	840,621.82	3,331,029.26
		11501				*** 11501 RECURSO MUNICIPAL 2015	4,171,651.08		4,171,651.08	915,321.97	840,621.82	840,621.82	840,621.82	3,331,029.26
			31111-0603			** 31111-0603 DIRECCIÓN DE PLANEAC	4,171,651.08		4,171,651.08	915,321.97	840,621.82	840,621.82	840,621.82	3,331,029.26
				2.1.1.1		* 2.1.1.1 Remuneraciones	3,867,418.04		3,867,418.04	802,457.83	794,427.43	794,427.43	794,427.43	3,072,990.61
					1131	1131 Sueldos Base	552,102.72		552,102.72	130,510.92	130,510.92	130,510.92	130,510.92	421,591.80
					1132	1132 Sueldos de Confianza	767,919.36		767,919.36	185,421.20	185,421.20	185,421.20	185,421.20	582,498.16
					1311	1311 Prima quinquenal	41,700.00		41,700.00	9,031.00	9,031.00	9,031.00	9,031.00	32,669.00
					1321	1321 Prima Vacacional	71,219.15		71,219.15	971.84	971.84	971.84	971.84	70,247.31
					1322	1322 Prima Dominical	500.00		500.00					500.00
					1323	1323 Gratificación de fin de año	277,339.15		277,339.15	5,553.38	5,553.38	5,553.38	5,553.38	271,785.77
					1411	1411 Aportaciones al ISSEG	283,804.74		283,804.74	68,678.85	68,678.85	68,678.85	68,678.85	215,125.89
					1413	1413 Aportaciones IMSS	580,445.88		580,445.88	103,552.58	103,552.58	103,552.58	103,552.58	476,893.30
					1592	1592 Otras prestaciones	1,255,390.56		1,255,390.56	298,738.06	290,707.66	290,707.66	290,707.66	964,682.90
					3982	3982 Otros impuestos	36,996.48		36,996.48					36,996.48
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	304,233.04		304,233.04	112,864.14	46,194.39	46,194.39	46,194.39	258,038.65
					2111	2111 Materiales y útiles de oficina	36,834.64		36,834.64	25,825.32				36,834.64
					2121	2121 Maty útiles impresi	3,000.00		3,000.00					3,000.00
					2141	2141 Mat y útiles Tec In	25,000.00		25,000.00	8,994.06	1,701.01	1,701.01	1,701.01	23,298.99
					2212	2212 Prod Alimen instal	6,500.00		6,500.00	382.32	382.32	382.32	382.32	6,117.68
					2612	2612 Combust p Serv pub	80,200.80		80,200.80	15,617.11	12,037.73	12,037.73	12,037.73	68,163.07
					2911	2911 Herramientas menores	1,981.40		1,981.40					1,981.40
					2941	2941 Ref Eq Cómputo	4,600.00		4,600.00					4,600.00
					3111	3111 Servicio de energía eléctrica	19,780.30		19,780.30					19,780.30
					3141	3141 Servicio telefonía tradicional	14,123.30		14,123.30	8,354.00	8,354.00	8,354.00	8,354.00	5,769.30

MUNICIPIO DE GUANAJUATO ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					3151	3151 Servicio telefonía celular	6,489.60		6,489.60	1,097.01	1,097.01	1,097.01	1,097.01	5,392.59
					3181	3181 Servicio postal	400.00		400.00					400.00
					3361	3361 Impresiones docofic	19,000.00		19,000.00	2,552.00	1,218.00	1,218.00	1,218.00	17,782.00
					3451	3451 Seguro de bienes patrimoniales	11,578.11		11,578.11					11,578.11
					3521	3521 Instal Mobil Adm	7,808.42		7,808.42	4,999.99	4,999.99	4,999.99	4,999.99	2,808.43
					3531	3531 Instal Bnformat	6,231.64		6,231.64	4,640.00	4,640.00	4,640.00	4,640.00	1,591.64
					3551	3551 Mantto Vehic	48,973.19		48,973.19	40,402.33	11,764.33	11,764.33	11,764.33	37,208.86
					3721	3721 Pasajes terr Nac	11,000.00		11,000.00					11,000.00
					3921	3921 Otros impuestos y derechos	731.64		731.64					731.64
2.2.1					****	2.2.1 URBANIZACION	7,502,414.39	- 239,185.84	7,263,228.55	1,665,073.95	1,494,524.00	1,494,524.00	1,494,524.00	5,768,704.55
	E0036				****	E0036 PARTICIPAR EN EL DES	3,201,046.39	- 382,464.35	2,818,582.04	670,653.05	617,609.47	617,609.47	617,609.47	2,200,972.57
		11501			***	11501 RECURSO MUNICIPAL 2015	3,201,046.39	- 382,464.35	2,818,582.04	670,653.05	617,609.47	617,609.47	617,609.47	2,200,972.57
			31111-0601		**	31111-0601 DIRECCIÓN GRAL. DE D	3,201,046.39	- 382,464.35	2,818,582.04	670,653.05	617,609.47	617,609.47	617,609.47	2,200,972.57
				2.1.1.1	*	2.1.1.1 Remuneraciones	2,971,182.88	- 382,464.35	2,588,718.53	582,823.04	578,077.80	578,077.80	578,077.80	2,010,640.73
					1131	1131 Sueldos Base	398,835.84		398,835.84	99,169.92	99,169.92	99,169.92	99,169.92	299,665.92
					1132	1132 Sueldos de Confianza	466,215.36		466,215.36	116,386.88	116,386.88	116,386.88	116,386.88	349,828.48
					1221	1221 Remuneraciones para eventuales	424,104.00	- 382,464.35	41,639.65	41,639.65	41,639.65	41,639.65	41,639.65	
					1311	1311 Prima quinquenal	30,288.00		30,288.00	6,840.00	6,840.00	6,840.00	6,840.00	23,448.00
					1321	1321 Prima Vacacional	47,463.46		47,463.46					47,463.46
					1322	1322 Prima Dominical	3,600.00		3,600.00	553.67	553.67	553.67	553.67	3,046.33
					1323	1323 Gratificación de fin de año	182,305.96		182,305.96					182,305.96
					1331	1331 Remun Horas extra	1,300.00		1,300.00					1,300.00
					1411	1411 Aportaciones al ISSEG	185,986.00		185,986.00	46,496.58	46,496.58	46,496.58	46,496.58	139,489.42
					1413	1413 Aportaciones IMSS	383,549.38		383,549.38	67,395.24	67,395.24	67,395.24	67,395.24	316,154.14
					1591	1591 Asign Adic sueldo	4,700.00		4,700.00	222.31	222.31	222.31	222.31	4,477.69
					1592	1592 Otras prestaciones	824,459.04		824,459.04	204,118.79	199,373.55	199,373.55	199,373.55	625,085.49
					3982	3982 Otros impuestos	18,375.84		18,375.84					18,375.84
				2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	229,863.51		229,863.51	87,830.01	39,531.67	39,531.67	39,531.67	190,331.84
					2111	2111 Materiales y útiles de oficina	12,000.00		12,000.00	11,983.56				12,000.00
					2121	2121 Maty útiles impresi	2,705.00		2,705.00					2,705.00
					2141	2141 Mat y útiles Tec In	18,000.00		18,000.00	1,948.11	1,257.54	1,257.54	1,257.54	16,742.46
					2612	2612 Combust p Serv pub	44,499.60		44,499.60	10,310.09	8,597.60	8,597.60	8,597.60	35,902.00
					2941	2941 Ref Eq Cómputo	3,000.00		3,000.00	120.00	120.00	120.00	120.00	2,880.00
					3111	3111 Servicio de energía eléctrica	17,846.40		17,846.40	13,152.00	13,152.00	13,152.00	13,152.00	4,694.40
					3141	3141 Servicio telefonía tradicional	16,284.63		16,284.63					16,284.63
					3151	3151 Servicio telefonía celular	12,546.56		12,546.56					12,546.56
					3171	3171 Servicios de acceso de internet	6,489.60		6,489.60	5,000.00				6,489.60
					3181	3181 Servicio postal	300.00		300.00	210.00	210.00	210.00	210.00	90.00
					3361	3361 Impresiones docofic	4,000.00		4,000.00	374.00	374.00	374.00	374.00	3,626.00
					3451	3451 Seguro de bienes patrimoniales	7,570.88		7,570.88					7,570.88
					3511	3511 Cons y mantto Inm	9,588.87		9,588.87					9,588.87
					3512	3512 Adaptación de inmuebles	13,000.00		13,000.00	8,000.00				13,000.00
					3521	3521 Instal Mobil Adm	15,643.81		15,643.81	8,444.72	8,444.72	8,444.72	8,444.72	7,199.09
					3531	3531 Instal Bnformat	1,500.00		1,500.00	754.00				1,500.00
					3551	3551 Mantto Vehic	27,000.00		27,000.00	26,400.53	6,242.81	6,242.81	6,242.81	20,757.19
					3721	3721 Pasajes terr Nac	1,500.00		1,500.00					1,500.00
					3751	3751 Viáticos nacionales	3,500.00		3,500.00					3,500.00
					3791	3791 Otros Serv Traslado	1,500.00		1,500.00	263.00	263.00	263.00	263.00	1,237.00
					3813	3813 ATENCIONES	4,600.00		4,600.00	870.00	870.00	870.00	870.00	3,730.00
					3921	3921 Otros impuestos y derechos	6,788.16		6,788.16					6,788.16
	E0037				****	E0037 PARTICIPAR EN EL DES	3,404,091.53		3,404,091.53	780,563.92	690,272.84	690,272.84	690,272.84	2,713,818.69
		11501			***	11501 RECURSO MUNICIPAL 2015	3,404,091.53		3,404,091.53	780,563.92	690,272.84	690,272.84	690,272.84	2,713,818.69
			31111-0602		**	31111-0602 DIRECCIÓN DE PROTECC	3,404,091.53		3,404,091.53	780,563.92	690,272.84	690,272.84	690,272.84	2,713,818.69
				2.1.1.1	*	2.1.1.1 Remuneraciones	2,960,811.03		2,960,811.03	633,196.39	626,261.05	626,261.05	626,261.05	2,334,549.98
					1131	1131 Sueldos Base	259,496.64		259,496.64	63,825.64	63,825.64	63,825.64	63,825.64	195,671.00
					1132	1132 Sueldos de Confianza	686,350.08		686,350.08	169,632.38	169,632.38	169,632.38	169,632.38	516,717.70
					1311	1311 Prima quinquenal	28,528.00		28,528.00	6,453.00	6,453.00	6,453.00	6,453.00	22,075.00
					1321	1321 Prima Vacacional	54,670.17		54,670.17					54,670.17
					1323	1323 Gratificación de fin de año	213,222.04		213,222.04					213,222.04
					1411	1411 Aportaciones al ISSEG	203,357.03		203,357.03	50,839.14	50,839.14	50,839.14	50,839.14	152,517.89
					1413	1413 Aportaciones IMSS	446,604.59		446,604.59	88,943.71	88,943.71	88,943.71	88,943.71	357,660.88
					1592	1592 Otras prestaciones	1,035,218.40		1,035,218.40	253,502.52	246,567.18	246,567.18	246,567.18	788,651.22
					3982	3982 Otros impuestos	33,364.08		33,364.08					33,364.08
				2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	443,280.50		443,280.50	147,367.53	64,011.79	64,011.79	64,011.79	379,268.71

MUNICIPIO DE GUANAJUATO ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					2111	2111 Materiales y útiles de oficina	23,156.58		23,156.58					23,156.58
					2121	2121 Maty útiles impresi	3,082.94		3,082.94					3,082.94
					2141	2141 Mat y útiles Tec In	23,321.50		23,321.50	4,675.39	2,663.99	2,663.99	2,663.99	20,657.51
					2212	2212 Prod Alimen instal	6,700.00		6,700.00					6,700.00
					2612	2612 Combust p Serv pub	139,928.40		139,928.40	22,799.70	18,806.52	18,806.52	18,806.52	121,121.88
					2721	2721 Prendas de seguridad	8,000.00		8,000.00					8,000.00
					2911	2911 Herramientas menores	1,239.19		1,239.19					1,239.19
					2941	2941 Ref Eq Cómputo	8,120.00		8,120.00					8,120.00
					3111	3111 Servicio de energía eléctrica	16,319.34		16,319.34					16,319.34
					3141	3141 Servicio telefonía tradicional	16,373.34		16,373.34					16,373.34
					3151	3151 Servicio telefonía celular	6,489.60		6,489.60					6,489.60
					3181	3181 Servicio postal	520.00		520.00					520.00
					3361	3361 Impresiones docofic	12,240.00		12,240.00					12,240.00
					3451	3451 Seguro de bienes patrimoniales	12,670.69		12,670.69					12,670.69
					3521	3521 Instal Mobil Adm	14,892.80		14,892.80	14,639.98	9,999.98	9,999.98	9,999.98	4,892.82
					3531	3531 Instal BInformat	8,120.00		8,120.00	754.00				8,120.00
					3551	3551 Mantto Vehic	128,630.60		128,630.60	103,951.46	31,994.30	31,994.30	31,994.30	96,636.30
					3721	3721 Pasajes terr Nac	11,000.00		11,000.00					11,000.00
					3791	3791 Otros Serv Traslado	1,500.00		1,500.00	547.00	547.00	547.00	547.00	953.00
					3921	3921 Otros impuestos y derechos	975.52		975.52					975.52
	E0039					*** E0039 LLEVAR A CABO EL DEB	897,276.47		897,276.47	213,856.98	186,641.69	186,641.69	186,641.69	710,634.78
		11501				*** 11501 RECURSO MUNICIPAL 2015	897,276.47		897,276.47	213,856.98	186,641.69	186,641.69	186,641.69	710,634.78
			31111-0604			** 31111-0604 DIRECCIÓN DE APOYO T	897,276.47		897,276.47	213,856.98	186,641.69	186,641.69	186,641.69	710,634.78
				2.1.1.1		* 2.1.1.1 Remuneraciones	769,276.77		769,276.77	163,789.99	162,694.93	162,694.93	162,694.93	606,581.84
					1131	1131 Sueldos Base	126,380.28		126,380.28	31,496.78	31,496.78	31,496.78	31,496.78	94,883.50
					1132	1132 Sueldos de Confianza	140,986.56		140,986.56	35,246.64	35,246.64	35,246.64	35,246.64	105,739.92
					1311	1311 Prima quinquenal	6,700.00		6,700.00	1,344.00	1,344.00	1,344.00	1,344.00	5,356.00
					1321	1321 Prima Vacacional	14,353.19		14,353.19					14,353.19
					1322	1322 Prima Dominical	1,200.00		1,200.00					1,200.00
					1323	1323 Gratificación de fin de año	54,420.70		54,420.70					54,420.70
					1411	1411 Aportaciones al ISSEG	57,483.87		57,483.87	14,370.96	14,370.96	14,370.96	14,370.96	43,112.91
					1413	1413 Aportaciones IMSS	123,926.73		123,926.73	22,640.21	22,640.21	22,640.21	22,640.21	101,286.52
					1591	1591 Asign Adic sueldo	1,100.00		1,100.00					1,100.00
					1592	1592 Otras prestaciones	236,629.92		236,629.92	58,691.40	57,596.34	57,596.34	57,596.34	179,033.58
					3982	3982 Otros impuestos	6,095.52		6,095.52					6,095.52
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	127,999.70		127,999.70	50,066.99	23,946.76	23,946.76	23,946.76	104,052.94
					2111	2111 Materiales y útiles de oficina	8,145.15		8,145.15	8,144.16	490.51	490.51	490.51	7,654.64
					2121	2121 Maty útiles impresi	2,500.00		2,500.00					2,500.00
					2141	2141 Mat y útiles Tec In	9,000.00		9,000.00	3,480.30	306.14	306.14	306.14	8,693.86
					2161	2161 Material de limpieza	11,400.00		11,400.00	2,671.32	204.02	204.02	204.02	11,195.98
					2212	2212 Prod Alimen instal	6,000.00		6,000.00	438.07	438.07	438.07	438.07	5,561.93
					2461	2461 Material eléctrico y electrónico	4,775.74		4,775.74	41.76	41.76	41.76	41.76	4,733.98
					2612	2612 Combust p Serv pub	31,132.80		31,132.80	8,040.09	6,761.37	6,761.37	6,761.37	24,371.43
					2941	2941 Ref Eq Cómputo	2,094.98		2,094.98					2,094.98
					3141	3141 Servicio telefonía tradicional	11,027.43		11,027.43					11,027.43
					3171	3171 Servicios de acceso de internet	6,489.60		6,489.60	6,021.60	2,085.20	2,085.20	2,085.20	4,404.40
					3361	3361 Impresiones docofic	500.00		500.00					500.00
					3451	3451 Seguro de bienes patrimoniales	4,869.80		4,869.80					4,869.80
					3521	3521 Instal Mobil Adm	6,760.00		6,760.00	2,677.03	2,677.03	2,677.03	2,677.03	4,082.97
					3531	3531 Instal BInformat	1,000.00		1,000.00					1,000.00
					3551	3551 Mantto Vehic	20,267.66		20,267.66	18,060.66	10,450.66	10,450.66	10,450.66	9,817.00
					3721	3721 Pasajes terr Nac	1,500.00		1,500.00	492.00	492.00	492.00	492.00	1,008.00
					3921	3921 Otros impuestos y derechos	536.54		536.54					536.54
	E0118					*** E0118 EMPLEO TEMPORAL		143,278.51	143,278.51					143,278.51
		50707				*** 50707 REMANENTES 2007 FI		40,997.51	40,997.51					40,997.51
			31111-0705			** 31111-0705 DIRECCIÓN DE MANTENIMIENTO		40,997.51	40,997.51					40,997.51
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		40,997.51	40,997.51					40,997.51
					2411	2411 Mat Constr Mineral		187.11	187.11					187.11
					2421	2421 Mat Constr Concret		976.77	976.77					976.77
					2471	2471 Estructuras y manufacturas		1,191.00	1,191.00					1,191.00
					2491	2491 Materiales diversos		13,107.33	13,107.33					13,107.33
					2911	2911 Herramientas menores		15,035.30	15,035.30					15,035.30
					3321	3321 Serv de diseño		10,500.00	10,500.00					10,500.00
		51403				*** 51403 CONV FEDERALES 2014		102,281.00	102,281.00					102,281.00

MUNICIPIO DE GUANAJUATO ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
			31111-0705			** 31111-0705 DIRECCIÓN DE MANTENIMIENTO		102,281.00	102,281.00					102,281.00
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		102,281.00	102,281.00					102,281.00
					2421	2421 Mat Constr Concret		100,706.00	100,706.00					100,706.00
					2471	2471 Estructuras y manufacturas		1,575.00	1,575.00					1,575.00
2.2.2						**** 2.2.2 DESARROLLO COMUNITARIO	17,790,918.63		17,790,918.63	5,683,601.05	3,877,963.56	3,877,963.56	3,877,963.56	13,912,955.07
	E0055					**** E0055 DIRIGIR LAS ACCIONES	1,307,009.02		1,307,009.02	279,598.69	207,601.27	207,601.27	207,601.27	1,099,407.75
		11501				*** 11501 RECURSO MUNICIPAL 2015	1,307,009.02		1,307,009.02	279,598.69	207,601.27	207,601.27	207,601.27	1,099,407.75
			31111-1001			** 31111-1001 DIR GRAL DES SOCIAL	1,307,009.02		1,307,009.02	279,598.69	207,601.27	207,601.27	207,601.27	1,099,407.75
				2.1.1.1		* 2.1.1.1 Remuneraciones	856,771.33		856,771.33	182,288.88	181,193.82	181,193.82	181,193.82	675,577.51
					1131	1131 Sueldos Base	70,736.64		70,736.64	17,583.12	17,583.12	17,583.12	17,583.12	53,153.52
					1132	1132 Sueldos de Confianza	179,699.52		179,699.52	44,924.88	44,924.88	44,924.88	44,924.88	134,774.64
					1231	1231 Servicio social	14,000.00		14,000.00					14,000.00
					1311	1311 Prima quinquenal	5,040.00		5,040.00	801.00	801.00	801.00	801.00	4,239.00
					1321	1321 Prima Vacacional	16,718.14		16,718.14					16,718.14
					1323	1323 Gratificación de fin de año	62,358.89		62,358.89					62,358.89
					1411	1411 Aportaciones al ISSEG	53,843.78		53,843.78	13,461.00	13,461.00	13,461.00	13,461.00	40,382.78
					1413	1413 Aportaciones IMSS	124,572.36		124,572.36	24,931.48	24,931.48	24,931.48	24,931.48	99,640.88
					1592	1592 Otras prestaciones	324,036.84		324,036.84	80,587.40	79,492.34	79,492.34	79,492.34	244,544.50
					3982	3982 Otros impuestos	5,765.16		5,765.16					5,765.16
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	283,237.69		283,237.69	97,309.81	26,407.45	26,407.45	26,407.45	256,830.24
					2111	2111 Materiales y útiles de oficina	3,952.77		3,952.77	3,899.25				3,952.77
					2112	2112 Equipos menores de oficina	4,000.00		4,000.00					4,000.00
					2121	2121 Maty útiles impresi	710.07		710.07					710.07
					2141	2141 Mat y útiles Tec In	3,727.74		3,727.74	522.00	522.00	522.00	522.00	3,205.74
					2161	2161 Material de limpieza	5,473.73		5,473.73	3,236.37	870.63	870.63	870.63	4,603.10
					2212	2212 Prod Alimen instal	9,148.26		9,148.26	7,598.27	598.27	598.27	598.27	8,549.99
					2612	2612 Combust p Serv pub	11,463.72		11,463.72	5,229.51	3,519.50	3,519.50	3,519.50	7,944.22
					2921	2921 Ref Edificios	900.00		900.00	545.20	545.20	545.20	545.20	354.80
					2941	2941 Ref Eq Cómputo	1,527.74		1,527.74	421.21	421.21	421.21	421.21	1,106.53
					2961	2961 Ref Eq Transporte	3,215.28		3,215.28	697.16				3,215.28
					3141	3141 Servicio telefonía tradicional	7,647.87		7,647.87	2,800.00	2,800.00	2,800.00	2,800.00	4,847.87
					3151	3151 Servicio telefonía celular	15,800.00		15,800.00	11,734.14	1,734.14	1,734.14	1,734.14	14,065.86
					3171	3171 Servicios de acceso de internet	2,080.00		2,080.00	2,080.00	1,223.16	1,223.16	1,223.16	856.84
					3221	3221 Arrendam Edificios	42,954.04		42,954.04	39,374.50	10,738.50	10,738.50	10,738.50	32,215.54
					3291	3291 Otros Arrendamientos	1,457.53		1,457.53					1,457.53
					3341	3341 Servicios de capacitación	134,210.08		134,210.08					134,210.08
					3361	3361 Impresiones docofic	562.38		562.38	400.20				562.38
					3451	3451 Seguro de bienes patrimoniales	2,438.80		2,438.80					2,438.80
					3521	3521 Instal Mobil Adm	3,475.52		3,475.52	1,351.89	1,351.89	1,351.89	1,351.89	2,123.63
					3531	3531 Instal Blnformat	506.99		506.99					506.99
					3551	3551 Manito Vehic	13,490.64		13,490.64	13,436.16	99.00	99.00	99.00	13,391.64
					3612	3612 Impresión Pub ofic	1,500.00		1,500.00					1,500.00
					3721	3721 Pasajes terr Nac	7,618.81		7,618.81	3,205.00	1,205.00	1,205.00	1,205.00	6,413.81
					3751	3751 Viáticos nacionales	1,250.46		1,250.46	94.00	94.00	94.00	94.00	1,156.46
					3791	3791 Otros Serv Traslado	1,000.00		1,000.00	342.00	342.00	342.00	342.00	658.00
					3813	3813 ATENCIONES	2,000.00		2,000.00	342.95	342.95	342.95	342.95	1,657.05
					3921	3921 Otros impuestos y derechos	1,125.26		1,125.26					1,125.26
				2.1.5.1		* 2.1.5.1 Al sector privado	165,500.00		165,500.00					165,500.00
					4411	4411 Gto Activ Cult	165,500.00		165,500.00					165,500.00
				2.2.2.2		* 2.2.2.2 Maquinaria y equipo	1,500.00		1,500.00					1,500.00
					5651	5651 Eq Comunicación	1,500.00		1,500.00					1,500.00
	E0056					**** E0056 GESTIONAR RECURSOS P	1,434,867.50		1,434,867.50	335,908.86	308,389.60	308,389.60	308,389.60	1,126,477.90
		11501				*** 11501 RECURSO MUNICIPAL 2015	1,434,867.50		1,434,867.50	335,908.86	308,389.60	308,389.60	308,389.60	1,126,477.90
			31111-1002			** 31111-1002 DIRECCIÓN DE PARTICI	1,434,867.50		1,434,867.50	335,908.86	308,389.60	308,389.60	308,389.60	1,126,477.90
				2.1.1.1		* 2.1.1.1 Remuneraciones	1,358,921.78		1,358,921.78	299,510.93	296,590.79	296,590.79	296,590.79	1,062,330.99
					1131	1131 Sueldos Base	48,522.24		48,522.24	12,130.56	12,130.56	12,130.56	12,130.56	36,391.68
					1132	1132 Sueldos de Confianza	433,867.20		433,867.20	108,466.80	108,466.80	108,466.80	108,466.80	325,400.40
					1311	1311 Prima quinquenal	11,904.00		11,904.00	1,733.00	1,733.00	1,733.00	1,733.00	10,171.00
					1321	1321 Prima Vacacional	25,939.19		25,939.19					25,939.19
					1323	1323 Gratificación de fin de año	99,845.03		99,845.03					99,845.03
					1411	1411 Aportaciones al ISSEG	103,713.75		103,713.75	25,928.52	25,928.52	25,928.52	25,928.52	77,785.23
					1413	1413 Aportaciones IMSS	188,107.57		188,107.57	41,282.67	41,282.67	41,282.67	41,282.67	146,824.90
					1592	1592 Otras prestaciones	443,557.08		443,557.08	109,969.38	107,049.24	107,049.24	107,049.24	336,507.84
					3982	3982 Otros impuestos	3,465.72		3,465.72					3,465.72

MUNICIPIO DE GUANAJUATO ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	75,945.72		75,945.72	36,397.93	11,798.81	11,798.81	11,798.81	64,146.91
					2111	2111 Materiales y útiles de oficina	2,507.41		2,507.41	2,389.68				2,507.41
					2112	2112 Equipos menores de oficina	2,000.00		2,000.00	129.50	129.50	129.50	129.50	1,870.50
					2141	2141 Mat y útiles Tec In	1,463.28		1,463.28					1,463.28
					2212	2212 Prod Alimen instal	3,516.81		3,516.81	900.28	900.28	900.28	900.28	2,616.53
					2612	2612 Combust p Serv pub	8,487.37		8,487.37					8,487.37
					2941	2941 Ref Eq Cómputo	731.64		731.64	297.99	297.99	297.99	297.99	433.65
					3111	3111 Servicio de energía eléctrica	4,160.00		4,160.00	4,160.00	4,160.00	4,160.00	4,160.00	
					3141	3141 Servicio telefonía tradicional	4,213.46		4,213.46					4,213.46
					3151	3151 Servicio telefonía celular	7,400.00		7,400.00					7,400.00
					3171	3171 Servicios de acceso de internet	5,200.00		5,200.00	4,500.00				5,200.00
					3221	3221 Arrendam Edificios	22,064.14		22,064.14	20,225.48	5,516.04	5,516.04	5,516.04	16,548.10
					3361	3361 Impresiones docofic	842.46		842.46					842.46
					3451	3451 Seguro de bienes patrimoniales	1,951.04		1,951.04					1,951.04
					3531	3531 Instal Blnformat	975.52		975.52					975.52
					3551	3551 Mantto Vehic	5,838.47		5,838.47	3,000.00				5,838.47
					3721	3721 Pasajes terr Nac	3,288.42		3,288.42	795.00	795.00	795.00	795.00	2,493.42
					3751	3751 Viáticos nacionales	817.94		817.94					817.94
					3921	3921 Otros impuestos y derechos	487.76		487.76					487.76
	E0057					**** E0057 COLABORAR EN REGULAR	58,626.80		58,626.80	26,803.72	7,121.54	7,121.54	7,121.54	51,505.26
		11501				*** 11501 RECURSO MUNICIPAL 2015	58,626.80		58,626.80	26,803.72	7,121.54	7,121.54	7,121.54	51,505.26
			31111-1002			** 31111-1002 DIRECCIÓN DE PARTICI	58,626.80		58,626.80	26,803.72	7,121.54	7,121.54	7,121.54	51,505.26
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	58,626.80		58,626.80	26,803.72	7,121.54	7,121.54	7,121.54	51,505.26
					2111	2111 Materiales y útiles de oficina	3,347.27		3,347.27	3,324.34	267.68	267.68	267.68	3,079.59
					2141	2141 Mat y útiles Tec In	1,405.23		1,405.23					1,405.23
					2212	2212 Prod Alimen instal	2,426.09		2,426.09	868.29	868.29	868.29	868.29	1,557.80
					2612	2612 Combust p Serv pub	1,823.14		1,823.14					1,823.14
					2941	2941 Ref Eq Cómputo	1,405.23		1,405.23					1,405.23
					3111	3111 Servicio de energía eléctrica	3,660.80		3,660.80	501.00	501.00	501.00	501.00	3,159.80
					3141	3141 Servicio telefonía tradicional	10,317.85		10,317.85					10,317.85
					3221	3221 Arrendam Edificios	21,938.34		21,938.34	20,110.09	5,484.57	5,484.57	5,484.57	16,453.77
					3361	3361 Impresiones docofic	234.50		234.50					234.50
					3451	3451 Seguro de bienes patrimoniales	1,951.04		1,951.04					1,951.04
					3531	3531 Instal Blnformat	635.96		635.96					635.96
					3551	3551 Mantto Vehic	4,663.28		4,663.28	2,000.00				4,663.28
					3721	3721 Pasajes terr Nac	3,732.33		3,732.33					3,732.33
					3751	3751 Viáticos nacionales	793.08		793.08					793.08
					3921	3921 Otros impuestos y derechos	292.66		292.66					292.66
	E0058					**** E0058 ORGANIZAR Y FOMENTAR	557,643.43		557,643.43	135,066.62	117,523.88	117,523.88	117,523.88	440,119.55
		11501				*** 11501 RECURSO MUNICIPAL 2015	557,643.43		557,643.43	135,066.62	117,523.88	117,523.88	117,523.88	440,119.55
			31111-1002			** 31111-1002 DIRECCIÓN DE PARTICI	557,643.43		557,643.43	135,066.62	117,523.88	117,523.88	117,523.88	440,119.55
				2.1.1.1		* 2.1.1.1 Remuneraciones	496,180.53		496,180.53	108,123.50	107,758.48	107,758.48	107,758.48	388,422.05
					1132	1132 Sueldos de Confianza	151,095.36		151,095.36	37,773.84	37,773.84	37,773.84	37,773.84	113,321.52
					1311	1311 Prima quinquenal	1,500.00		1,500.00					1,500.00
					1321	1321 Prima Vacacional	10,230.15		10,230.15					10,230.15
					1323	1323 Gratificación de fin de año	37,450.57		37,450.57					37,450.57
					1411	1411 Aportaciones al ISSEG	32,485.50		32,485.50	8,121.36	8,121.36	8,121.36	8,121.36	24,364.14
					1413	1413 Aportaciones IMSS	71,045.15		71,045.15	14,249.86	14,249.86	14,249.86	14,249.86	56,795.29
					1592	1592 Otras prestaciones	192,373.80		192,373.80	47,978.44	47,613.42	47,613.42	47,613.42	144,760.38
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	61,462.90		61,462.90	26,943.12	9,765.40	9,765.40	9,765.40	51,697.50
					2111	2111 Materiales y útiles de oficina	3,113.28		3,113.28	2,468.28				3,113.28
					2141	2141 Mat y útiles Tec In	1,463.28		1,463.28					1,463.28
					2212	2212 Prod Alimen instal	6,723.04		6,723.04					6,723.04
					2612	2612 Combust p Serv pub	6,826.88		6,826.88					6,826.88
					2941	2941 Ref Eq Cómputo	1,432.24		1,432.24					1,432.24
					3111	3111 Servicio de energía eléctrica	2,080.00		2,080.00	1,789.00	1,789.00	1,789.00	1,789.00	291.00
					3141	3141 Servicio telefonía tradicional	9,535.47		9,535.47					9,535.47
					3221	3221 Arrendam Edificios	22,064.14		22,064.14	20,225.48	5,516.04	5,516.04	5,516.04	16,548.10
					3361	3361 Impresiones docofic	469.00		469.00					469.00
					3451	3451 Seguro de bienes patrimoniales	1,951.04		1,951.04					1,951.04
					3531	3531 Instal Blnformat	390.21		390.21					390.21
					3551	3551 Mantto Vehic	2,880.22		2,880.22	2,460.36	2,460.36	2,460.36	2,460.36	419.86
					3721	3721 Pasajes terr Nac	1,999.91		1,999.91					1,999.91
					3751	3751 Viáticos nacionales	534.19		534.19					534.19

MUNICIPIO DE GUANAJUATO ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
	S0070					**** S0070 PLANEAR, DIRIGIR Y C	2,225,194.89		2,225,194.89	1,854,328.89	185,433.00	185,433.00	185,433.00	2,039,761.89
		51508				*** 51508 RECURSO FORTAMUN 15	2,225,194.89		2,225,194.89	1,854,328.89	185,433.00	185,433.00	185,433.00	2,039,761.89
			31120-8201			** 31120-8201 DIF	2,225,194.89		2,225,194.89	1,854,328.89	185,433.00	185,433.00	185,433.00	2,039,761.89
				2.1.5.2		* 2.1.5.2 Al sector público	2,225,194.89		2,225,194.89	1,854,328.89	185,433.00	185,433.00	185,433.00	2,039,761.89
					4154	4154 Transf Asignaciones	2,225,194.89		2,225,194.89	1,854,328.89	185,433.00	185,433.00	185,433.00	2,039,761.89
	U0070					**** U0070 PLANEAR, DIRIGIR Y C	12,207,576.99		12,207,576.99	3,051,894.27	3,051,894.27	3,051,894.27	3,051,894.27	9,155,682.72
		11501				*** 11501 RECURSO MUNICIPAL 2015	12,207,576.99		12,207,576.99	3,051,894.27	3,051,894.27	3,051,894.27	3,051,894.27	9,155,682.72
			31120-8201			** 31120-8201 DIF	12,207,576.99		12,207,576.99	3,051,894.27	3,051,894.27	3,051,894.27	3,051,894.27	9,155,682.72
				2.1.5.2		* 2.1.5.2 Al sector público	12,207,576.99		12,207,576.99	3,051,894.27	3,051,894.27	3,051,894.27	3,051,894.27	9,155,682.72
					4154	4154 Transf Asignaciones	12,207,576.99		12,207,576.99	3,051,894.27	3,051,894.27	3,051,894.27	3,051,894.27	9,155,682.72
2.2.3						**** 2.2.3 ABASTECIMIENTO DE AGUA		5,464,385.75	5,464,385.75					5,464,385.75
	E0132					**** E0132 AGUA Y SANEAMIENTO		5,464,385.75	5,464,385.75					5,464,385.75
		51407				*** 51407 RAMO 33 FONDO I		5,464,385.75	5,464,385.75					5,464,385.75
			31120-8101			** 31120-8101 SIMAPAG		5,464,385.75	5,464,385.75					5,464,385.75
				2.1.5.2		* 2.1.5.2 Al sector público		5,464,385.75	5,464,385.75					5,464,385.75
					4154	4154 Transf Asignaciones		5,464,385.75	5,464,385.75					5,464,385.75
2.2.5						**** 2.2.5 VIVIENDA	1,692,014.01		1,692,014.01	798,003.51	798,003.51	798,003.51	798,003.51	894,010.50
	U0071					**** U0071 REALIZAR PROGRAMA IN	1,692,014.01		1,692,014.01	798,003.51	798,003.51	798,003.51	798,003.51	894,010.50
		11501				*** 11501 RECURSO MUNICIPAL 2015	1,692,014.01		1,692,014.01	798,003.51	798,003.51	798,003.51	798,003.51	894,010.50
			31120-8601			** 31120-8601 INSTMPAL VIVIENDA	1,692,014.01		1,692,014.01	798,003.51	798,003.51	798,003.51	798,003.51	894,010.50
				2.1.5.2		* 2.1.5.2 Al sector público	1,692,014.01		1,692,014.01	798,003.51	798,003.51	798,003.51	798,003.51	894,010.50
					4154	4154 Transf Asignaciones	1,692,014.01		1,692,014.01	798,003.51	798,003.51	798,003.51	798,003.51	894,010.50
2.2.6						**** 2.2.6 SERVICIOS COMUNALES	56,049,136.28	- 8,382,852.91	47,666,283.37	13,979,968.72	9,737,288.93	9,737,288.93	9,737,288.93	37,928,994.44
	E0026					**** E0026 PLANEAR, REALIZAR, S	3,496,651.63	- 1,329,320.68	2,167,330.95	634,830.83	553,181.71	553,181.71	553,181.71	1,614,149.24
		11501				*** 11501 RECURSO MUNICIPAL 2015	3,496,651.63	- 1,329,320.68	2,167,330.95	634,830.83	553,181.71	553,181.71	553,181.71	1,614,149.24
			31111-0501			** 31111-0501 DIRECCIÓN GRAL. DE S	3,496,651.63	- 1,329,320.68	2,167,330.95	634,830.83	553,181.71	553,181.71	553,181.71	1,614,149.24
				2.1.1.1		* 2.1.1.1 Remuneraciones	3,083,042.93	- 1,329,320.68	1,753,722.25	497,059.67	494,322.03	494,322.03	494,322.03	1,259,400.22
					1131	1131 Sueldos Base	262,963.44		262,963.44	65,412.85	65,412.85	65,412.85	65,412.85	197,550.59
					1132	1132 Sueldos de Confianza	331,019.52		331,019.52	82,754.88	82,754.88	82,754.88	82,754.88	248,264.64
					1221	1221 Remuneraciones para eventuales	1,437,145.00	- 1,329,320.68	107,824.32	107,824.32	107,824.32	107,824.32	107,824.32	
					1311	1311 Prima quinquenal	22,828.00		22,828.00	4,518.00	4,518.00	4,518.00	4,518.00	18,310.00
					1321	1321 Prima Vacacional	32,585.33		32,585.33					32,585.33
					1322	1322 Prima Dominical	10,500.00		10,500.00	2,080.89	2,080.89	2,080.89	2,080.89	8,419.11
					1323	1323 Gratificación de fin de año	122,919.60		122,919.60					122,919.60
					1331	1331 Remun Horas extra	15,480.00		15,480.00	12,408.08	12,408.08	12,408.08	12,408.08	3,071.92
					1411	1411 Aportaciones al ISSEG	100,000.00		100,000.00	31,926.48	31,926.48	31,926.48	31,926.48	68,073.52
					1413	1413 Aportaciones IMSS	170,910.40		170,910.40	52,379.12	52,379.12	52,379.12	52,379.12	118,531.28
					1591	1591 Asign Adic sueldo	9,500.00		9,500.00	3,346.20	3,346.20	3,346.20	3,346.20	6,153.80
					1592	1592 Otras prestaciones	546,243.96		546,243.96	134,408.85	131,671.21	131,671.21	131,671.21	414,572.75
					3982	3982 Otros impuestos	20,947.68		20,947.68					20,947.68
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	413,608.70		413,608.70	137,771.16	58,859.68	58,859.68	58,859.68	354,749.02
					2111	2111 Materiales y útiles de oficina	18,717.73		18,717.73	13,350.98	1,817.10	1,817.10	1,817.10	16,900.63
					2141	2141 Mat y útiles Tec In	18,538.85		18,538.85	4,761.38	4,761.38	4,761.38	4,761.38	13,777.47
					2161	2161 Material de limpieza	24,190.00		24,190.00	13,442.96	19.98	19.98	19.98	24,170.02
					2612	2612 Combustible Serv pub	183,362.50		183,362.50	72,125.61	49,174.15	49,174.15	49,174.15	134,188.35
					2911	2911 Herramientas menores	3,292.00		3,292.00	2,549.99	49.99	49.99	49.99	3,242.01
					2921	2921 Ref Edificios	5,200.00		5,200.00	2,992.08	2,992.08	2,992.08	2,992.08	2,207.92
					2961	2961 Ref Eq Transporte	12,052.00		12,052.00	1,624.00				12,052.00
					3361	3361 Impresiones docofic	5,200.00		5,200.00					5,200.00
					3451	3451 Seguro de bienes patrimoniales	9,975.62		9,975.62					9,975.62
					3551	3551 Mantto Vehic	117,580.00		117,580.00	22,379.16				117,580.00
					3612	3612 Impresión Pub ofic	10,500.00		10,500.00					10,500.00
					3791	3791 Otros Serv Traslado	5,000.00		5,000.00	4,545.00	45.00	45.00	45.00	4,955.00
	E0027					**** E0027 ADMINISTRAR Y CONTRO	1,672,374.02		1,672,374.02	591,161.54	291,698.28	291,698.28	291,698.28	1,380,675.74
		11501				*** 11501 RECURSO MUNICIPAL 2015	1,672,374.02		1,672,374.02	591,161.54	291,698.28	291,698.28	291,698.28	1,380,675.74
			31111-0501			** 31111-0501 DIRECCIÓN GRAL. DE S	1,672,374.02		1,672,374.02	591,161.54	291,698.28	291,698.28	291,698.28	1,380,675.74
				2.1.1.1		* 2.1.1.1 Remuneraciones	926,685.64		926,685.64	187,619.97	185,977.38	185,977.38	185,977.38	740,708.26
					1131	1131 Sueldos Base	110,529.84		110,529.84	27,632.46	27,632.46	27,632.46	27,632.46	82,897.38
					1132	1132 Sueldos de Confianza	209,926.08		209,926.08	52,481.52	52,481.52	52,481.52	52,481.52	157,444.56
					1311	1311 Prima quinquenal	5,400.00		5,400.00					5,400.00
					1321	1321 Prima Vacacional	17,059.24		17,059.24					17,059.24
					1322	1322 Prima Dominical	6,360.00		6,360.00	446.96	446.96	446.96	446.96	5,913.04
					1323	1323 Gratificación de fin de año	64,417.82		64,417.82					64,417.82
					1331	1331 Remun Horas extra	11,500.00		11,500.00	3,016.92	3,016.92	3,016.92	3,016.92	8,483.08

MUNICIPIO DE GUANAJUATO ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					1411	1411 Aportaciones al ISSEG	68,898.03		68,898.03	17,224.50	17,224.50	17,224.50	17,224.50	51,673.53
					1413	1413 Aportaciones IMSS	140,595.35		140,595.35	17,745.94	17,745.94	17,745.94	17,745.94	122,849.41
					1591	1591 Asign Adic sueldo	7,000.00		7,000.00	670.44	670.44	670.44	670.44	6,329.56
					1592	1592 Otras prestaciones	276,634.68		276,634.68	68,401.23	66,758.64	66,758.64	66,758.64	209,876.04
					3982	3982 Otros impuestos	8,364.60		8,364.60					8,364.60
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	745,688.38		745,688.38	403,541.57	105,720.90	105,720.90	105,720.90	639,967.48
					2111	2111 Materiales y útiles de oficina	21,673.26		21,673.26	15,309.40				21,673.26
					2141	2141 Mat y útiles Tec In	31,241.07		31,241.07	1,299.99	1,299.99	1,299.99	1,299.99	29,941.08
					2212	2212 Prod Alimen instal	22,566.60		22,566.60	5,918.91	5,918.91	5,918.91	5,918.91	16,647.69
					2612	2612 Combust p Serv pub	152,880.00		152,880.00	7,697.17	5,182.92	5,182.92	5,182.92	147,697.08
					2961	2961 Ref Eq Transporte	6,656.00		6,656.00	1,484.80	1,484.80	1,484.80	1,484.80	5,171.20
					3141	3141 Servicio telefonía tradicional	36,445.59		36,445.59					36,445.59
					3151	3151 Servicio telefonía celular	27,796.27		27,796.27	3,057.08	3,057.08	3,057.08	3,057.08	24,739.19
					3171	3171 Servicios de acceso de internet	8,291.37		8,291.37	4,000.00				8,291.37
					3221	3221 Arrendam Edificios	353,797.93		353,797.93	347,026.80	86,756.70	86,756.70	86,756.70	267,041.23
					3361	3361 Impresiones docofic	4,104.18		4,104.18	2,180.50	846.50	846.50	846.50	3,257.68
					3451	3451 Seguro de bienes patrimoniales	2,414.12		2,414.12					2,414.12
					3521	3521 Instal Mobil Adm	9,509.39		9,509.39					9,509.39
					3531	3531 Instal Bnformat	3,580.76		3,580.76					3,580.76
					3551	3551 Mantto Vehic	61,091.84		61,091.84	14,566.92	174.00	174.00	174.00	60,917.84
					3791	3791 Otros Serv Traslado	520.00		520.00					520.00
					3813	3813 ATENCIONES	3,120.00		3,120.00	1,000.00	1,000.00	1,000.00	1,000.00	2,120.00
	E0029					**** E0029 ADMINISTRAR Y COORDI	453,127.14		453,127.14	101,777.52	101,412.50	101,412.50	101,412.50	351,714.64
		11501				*** 11501 RECURSO MUNICIPAL 2015	453,127.14		453,127.14	101,777.52	101,412.50	101,412.50	101,412.50	351,714.64
			31111-0502			** 31111-0502 Dir. Serv. Complementarios	453,127.14		453,127.14	101,777.52	101,412.50	101,412.50	101,412.50	351,714.64
				2.1.1.1		* 2.1.1.1 Remuneraciones	453,127.14		453,127.14	101,777.52	101,412.50	101,412.50	101,412.50	351,714.64
					1132	1132 Sueldos de Confianza	140,986.56		140,986.56	35,246.64	35,246.64	35,246.64	35,246.64	105,739.92
					1311	1311 Prima quinquenal	1,320.00		1,320.00					1,320.00
					1321	1321 Prima Vacacional	9,534.88		9,534.88					9,534.88
					1323	1323 Gratificación de fin de año	34,967.47		34,967.47					34,967.47
					1411	1411 Aportaciones al ISSEG	30,312.11		30,312.11	7,578.00	7,578.00	7,578.00	7,578.00	22,734.11
					1413	1413 Aportaciones IMSS	56,169.32		56,169.32	13,348.82	13,348.82	13,348.82	13,348.82	42,820.50
					1592	1592 Otras prestaciones	179,836.80		179,836.80	45,604.06	45,239.04	45,239.04	45,239.04	134,597.76
	E0030					**** E0030 BRINDAR EL SERV. PÚBL	2,551,178.06	-	666,085.25	1,885,092.81	422,874.20	422,874.20	422,874.20	1,462,218.61
		11501				*** 11501 RECURSO MUNICIPAL 2015	2,551,178.06	-	666,085.25	1,885,092.81	422,874.20	422,874.20	422,874.20	1,462,218.61
			31111-0502			** 31111-0502 Dir. Serv. Complementarios	2,551,178.06	-	666,085.25	1,885,092.81	422,874.20	422,874.20	422,874.20	1,462,218.61
				2.1.1.1		* 2.1.1.1 Remuneraciones	2,289,178.08	-	666,085.25	1,623,092.83	394,825.02	391,357.34	391,357.34	1,231,735.49
					1131	1131 Sueldos Base	476,312.76		476,312.76	118,474.14	118,474.14	118,474.14	118,474.14	357,838.62
					1132	1132 Sueldos de Confianza	141,024.00		141,024.00	35,256.00	35,256.00	35,256.00	35,256.00	105,768.00
					1221	1221 Remuneraciones para eventuales	729,583.00	-	666,085.25	63,497.75	63,497.75	63,497.75	63,497.75	
					1311	1311 Prima quinquenal	29,440.00		29,440.00	4,911.00	4,911.00	4,911.00	4,911.00	24,529.00
					1321	1321 Prima Vacacional	25,448.38		25,448.38	108.08	108.08	108.08	108.08	25,340.30
					1322	1322 Prima Dominical	33,600.00		33,600.00	9,785.80	9,785.80	9,785.80	9,785.80	23,814.20
					1323	1323 Gratificación de fin de año	99,004.19		99,004.19	617.57	617.57	617.57	617.57	98,386.62
					1331	1331 Remun Horas extra	22,600.00		22,600.00	3,195.22	3,195.22	3,195.22	3,195.22	19,404.78
					1411	1411 Aportaciones al ISSEG	129,044.52		129,044.52	29,391.66	29,391.66	29,391.66	29,391.66	99,652.86
					1413	1413 Aportaciones IMSS	228,840.23		228,840.23	48,610.61	48,610.61	48,610.61	48,610.61	180,229.62
					1591	1591 Asign Adic sueldo	23,773.00		23,773.00	4,341.85	4,341.85	4,341.85	4,341.85	19,431.15
					1592	1592 Otras prestaciones	314,381.52		314,381.52	76,635.34	73,167.66	73,167.66	73,167.66	241,213.86
					3982	3982 Otros impuestos	36,126.48		36,126.48					36,126.48
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	261,999.98		261,999.98	64,831.60	31,516.86	31,516.86	31,516.86	230,483.12
					2111	2111 Materiales y útiles de oficina	1,223.67		1,223.67					1,223.67
					2141	2141 Mat y útiles Tec In	1,508.93		1,508.93					1,508.93
					2161	2161 Material de limpieza	47,625.41		47,625.41	12,967.28				47,625.41
					2411	2411 Mat Constr Mineral	3,561.15		3,561.15					3,561.15
					2421	2421 Mat Constr Concret	3,374.59		3,374.59					3,374.59
					2431	2431 Mat Constr Cal Yes	5,200.00		5,200.00	2,200.00				5,200.00
					2441	2441 Mat Constr Madera	5,200.00		5,200.00	2,300.00				5,200.00
					2461	2461 Material eléctrico y electrónico	50,175.42		50,175.42	1,373.14	1,373.14	1,373.14	1,373.14	48,802.28
					2481	2481 Materiales complementarios	20,800.00		20,800.00	4,922.60	4,922.60	4,922.60	4,922.60	15,877.40
					2612	2612 Combust p Serv pub	4,499.46		4,499.46					4,499.46
					2721	2721 Prendas de seguridad	6,083.26		6,083.26					6,083.26
					3111	3111 Servicio de energía eléctrica	53,731.61		53,731.61	9,914.00	9,914.00	9,914.00	9,914.00	43,817.61
					3141	3141 Servicio telefonía tradicional	15,215.63		15,215.63	12,605.45	12,605.45	12,605.45	12,605.45	2,610.18

MUNICIPIO DE GUANAJUATO ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					3171	3171 Servicios de acceso de internet	10,400.00		10,400.00	7,450.00	2,250.00	2,250.00	2,250.00	8,150.00
					3511	3511 Cons y mantto Inm	10,400.00		10,400.00					10,400.00
					3521	3521 Instal Mobil Adm	451.67		451.67	451.67	451.67	451.67	451.67	
					3591	3591 Serv Jardinería	22,549.18		22,549.18	6,148.00				22,549.18
	E0031					*** E0031 LLEVAR LOS LINEAMIENTOS	11,123,739.76	-	54,879.53	11,068,860.23	4,171,453.40	2,364,953.56	2,364,953.56	8,703,906.67
		11501				*** 11501 RECURSO MUNICIPAL 2015	3,554,301.01	-	54,879.53	3,499,421.48	874,844.73	696,012.83	696,012.83	2,803,408.65
			31111-0504			** 31111-0504 Subdir. Alumb. Públi	3,554,301.01	-	54,879.53	3,499,421.48	874,844.73	696,012.83	696,012.83	2,803,408.65
				2.1.1.1		* 2.1.1.1 Remuneraciones	2,536,441.65	-	54,879.53	2,481,562.12	535,446.56	527,598.67	527,598.67	1,953,963.45
					1131	1131 Sueldos Base	860,701.68		860,701.68	213,456.87	213,456.87	213,456.87	213,456.87	647,244.81
					1132	1132 Sueldos de Confianza	163,849.92		163,849.92	40,962.48	40,962.48	40,962.48	40,962.48	122,887.44
					1221	1221 Remuneraciones para eventuales	60,362.00	-	54,879.53	5,482.47	5,482.47	5,482.47	5,482.47	
					1311	1311 Prima quinquenal	43,800.00		43,800.00	10,596.00	10,596.00	10,596.00	10,596.00	33,204.00
					1321	1321 Prima Vacacional	40,812.17		40,812.17					40,812.17
					1322	1322 Prima Dominical	9,550.00		9,550.00	1,646.76	1,646.76	1,646.76	1,646.76	7,903.24
					1323	1323 Gratificación de fin de año	156,497.25		156,497.25					156,497.25
					1331	1331 Remun Horas extra	72,200.00		72,200.00	8,347.75	8,347.75	8,347.75	8,347.75	63,852.25
					1411	1411 Aportaciones al ISSEG	220,278.66		220,278.66	54,748.01	54,748.01	54,748.01	54,748.01	165,530.65
					1413	1413 Aportaciones IMSS	373,311.05		373,311.05	75,643.03	75,643.03	75,643.03	75,643.03	297,668.02
					1541	1541 Prestaciones CGT	10,500.00		10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	
					1591	1591 Asign Adic sueldo	28,500.00		28,500.00	2,892.40	2,892.40	2,892.40	2,892.40	25,607.60
					1592	1592 Otras prestaciones	446,863.20		446,863.20	111,170.79	103,322.90	103,322.90	103,322.90	343,540.30
					3982	3982 Otros impuestos	49,215.72		49,215.72					49,215.72
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	964,900.70		964,900.70	292,818.73	156,769.30	156,769.30	156,769.30	808,131.40
					2111	2111 Materiales y útiles de oficina	3,907.30		3,907.30	3,654.60				3,907.30
					2141	2141 Mat y útiles Tec In	1,077.02		1,077.02	200.00	200.00	200.00	200.00	877.02
					2471	2471 Estructuras y manufacturas	4,866.61		4,866.61	5.50	5.50	5.50	5.50	4,861.11
					2612	2612 Combustible p Serv pub	438,471.99		438,471.99	136,707.55	102,794.52	102,794.52	102,794.52	335,677.47
					2721	2721 Prendas de seguridad	41,433.59		41,433.59					41,433.59
					2911	2911 Herramientas menores	27,920.92		27,920.92	21,755.70	408.06	408.06	408.06	27,512.86
					2961	2961 Ref Eq Transporte	46,800.00		46,800.00	26,611.80	17,792.08	17,792.08	17,792.08	29,007.92
					3521	3521 Instal Mobil Adm	2,922.10		2,922.10	2,922.10	2,922.10	2,922.10	2,922.10	
					3551	3551 Mantto Vehic	382,720.00		382,720.00	100,961.48	32,647.04	32,647.04	32,647.04	350,072.96
					3921	3921 Otros impuestos y derechos	14,781.17		14,781.17					14,781.17
				2.1.3.2		* 2.1.3.2 Gastos de la propiedad dist	52,958.66		52,958.66	46,579.44	11,644.86	11,644.86	11,644.86	41,313.80
					3211	3211 Arrendamiento de terrenos	52,958.66		52,958.66	46,579.44	11,644.86	11,644.86	11,644.86	41,313.80
		51508				*** 51508 RECURSO FORTAMUN 15	7,569,438.75		7,569,438.75	3,296,608.67	1,668,940.73	1,668,940.73	1,668,940.73	5,900,498.02
			31111-0504			** 31111-0504 Subdir. Alumb. Públi	7,569,438.75		7,569,438.75	3,296,608.67	1,668,940.73	1,668,940.73	1,668,940.73	5,900,498.02
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	7,569,438.75		7,569,438.75	3,296,608.67	1,668,940.73	1,668,940.73	1,668,940.73	5,900,498.02
					2461	2461 Material eléctrico y electrónico	2,071,664.41		2,071,664.41	1,627,667.94				2,071,664.41
					3112	3112 Alumbrado público	5,497,774.34		5,497,774.34	1,668,940.73	1,668,940.73	1,668,940.73	1,668,940.73	3,828,833.61
	E0032					*** E0032 CONTAR CON UNA IMAGEN	1,732,890.27	-	330,657.95	1,402,232.32	278,085.33	197,549.84	197,549.84	1,204,682.48
		11501				*** 11501 RECURSO MUNICIPAL 2015	1,732,890.27	-	330,657.95	1,402,232.32	278,085.33	197,549.84	197,549.84	1,204,682.48
			31111-0502			** 31111-0502 Dir. Serv. Complementarios	1,732,890.27	-	330,657.95	1,402,232.32	278,085.33	197,549.84	197,549.84	1,204,682.48
				2.1.1.1		* 2.1.1.1 Remuneraciones	1,028,525.87	-	330,657.95	697,867.92	170,140.59	167,950.48	167,950.48	529,917.44
					1131	1131 Sueldos Base	152,120.16		152,120.16	38,030.04	38,030.04	38,030.04	38,030.04	114,090.12
					1132	1132 Sueldos de Confianza	70,512.00		70,512.00	17,628.00	17,628.00	17,628.00	17,628.00	52,884.00
					1221	1221 Remuneraciones para eventuales	364,092.00	-	330,657.95	33,434.05	33,434.05	33,434.05	33,434.05	
					1311	1311 Prima quinquenal	10,048.00		10,048.00	2,262.00	2,262.00	2,262.00	2,262.00	7,786.00
					1321	1321 Prima Vacacional	9,771.46		9,771.46					9,771.46
					1322	1322 Prima Dominical	7,800.00		7,800.00	2,837.73	2,837.73	2,837.73	2,837.73	4,962.27
					1323	1323 Gratificación de fin de año	38,212.17		38,212.17					38,212.17
					1331	1331 Remun Horas extra	48,300.00		48,300.00	11,110.36	11,110.36	11,110.36	11,110.36	37,189.64
					1411	1411 Aportaciones al ISSEG	47,865.92		47,865.92	11,966.40	11,966.40	11,966.40	11,966.40	35,899.52
					1413	1413 Aportaciones IMSS	105,482.16		105,482.16	16,248.59	16,248.59	16,248.59	16,248.59	89,233.57
					1591	1591 Asign Adic sueldo	28,300.00		28,300.00	2,207.73	2,207.73	2,207.73	2,207.73	26,092.27
					1592	1592 Otras prestaciones	135,462.84		135,462.84	34,415.69	32,225.58	32,225.58	32,225.58	103,237.26
					3982	3982 Otros impuestos	10,559.16		10,559.16					10,559.16
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	704,364.40		704,364.40	107,944.74	29,599.36	29,599.36	29,599.36	674,765.04
					2161	2161 Material de limpieza	7,609.22		7,609.22	2,668.31				7,609.22
					2411	2411 Mat Constr Mineral	7,214.69		7,214.69					7,214.69
					2421	2421 Mat Constr Concret	11,698.59		11,698.59	10,973.60				11,698.59
					2431	2431 Mat Constr Cal Yes	8,590.40		8,590.40					8,590.40
					2441	2441 Mat Constr Madera	5,849.29		5,849.29	2,229.50				5,849.29
					2471	2471 Estructuras y manufacturas	45,109.57		45,109.57	4,716.10	2,286.10	2,286.10	2,286.10	42,823.47

MUNICIPIO DE GUANAJUATO ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					2481	2481 Materiales complementarios	30,370.08		30,370.08	1,131.85	1,131.85	1,131.85	1,131.85	29,238.23
					2491	2491 Materiales diversos	114,630.67		114,630.67	10,000.00				114,630.67
					2612	2612 Combustible p Serv pub	216,320.00		216,320.00	31,126.01	15,676.40	15,676.40	15,676.40	200,643.60
					2721	2721 Prendas de seguridad	5,849.29		5,849.29	167.33	167.33	167.33	167.33	5,681.96
					2741	2741 Productos textiles	20,000.00		20,000.00					20,000.00
					2911	2911 Herramientas menores	17,547.88		17,547.88	11,532.94	1,049.44	1,049.44	1,049.44	16,498.44
					2961	2961 Ref Eq Transporte	14,560.00		14,560.00	626.40	626.40	626.40	626.40	13,933.60
					3451	3451 Seguro de bienes patrimoniales	18,273.18		18,273.18					18,273.18
					3521	3521 Instal Mobil Adm	9,124.90		9,124.90	3,207.34	1,337.60	1,337.60	1,337.60	7,787.30
					3551	3551 Manito Vehic	131,888.64		131,888.64	25,041.36	2,800.24	2,800.24	2,800.24	129,088.40
					3571	3571 Instal Maqy otros	39,728.00		39,728.00	4,524.00	4,524.00	4,524.00	4,524.00	35,204.00
	E0033					**** E0033 ADMINISTRAR Y COORDI	1,015,216.27	- 51,276.75	963,939.52	272,199.05	246,089.30	246,089.30	246,089.30	717,850.22
		11501				*** 11501 RECURSO MUNICIPAL 2015	1,015,216.27	- 51,276.75	963,939.52	272,199.05	246,089.30	246,089.30	246,089.30	717,850.22
			31111-0503			** 31111-0503 DIRECCIÓN DE SERVICI	1,015,216.27	- 51,276.75	963,939.52	272,199.05	246,089.30	246,089.30	246,089.30	717,850.22
				2.1.1.1		* 2.1.1.1 Remuneraciones	828,203.05	- 51,276.75	776,926.30	230,652.99	229,922.95	229,922.95	229,922.95	547,003.35
					1132	1132 Sueldos de Confianza	211,498.56		211,498.56	52,874.64	52,874.64	52,874.64	52,874.64	158,623.92
					1221	1221 Remuneraciones para eventuales	129,980.00	- 51,276.75	78,703.25	78,703.25	78,703.25	78,703.25	78,703.25	
					1311	1311 Prima quinquenal	5,040.00		5,040.00	672.00	672.00	672.00	672.00	4,368.00
					1321	1321 Prima Vacacional	14,089.35		14,089.35					14,089.35
					1323	1323 Gratificación de fin de año	52,168.29		52,168.29					52,168.29
					1411	1411 Aportaciones al ISSEG	45,472.19		45,472.19	11,368.02	11,368.02	11,368.02	11,368.02	34,104.17
					1413	1413 Aportaciones IMSS	101,838.42		101,838.42	20,235.98	20,235.98	20,235.98	20,235.98	81,602.44
					1592	1592 Otras prestaciones	268,116.24		268,116.24	66,069.10	66,069.06	66,069.06	66,069.06	202,047.18
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	187,013.22		187,013.22	41,546.06	16,166.35	16,166.35	16,166.35	170,846.87
					2111	2111 Materiales y útiles de oficina	9,390.42		9,390.42	812.93				9,390.42
					2141	2141 Mat y útiles Tec In	3,649.55		3,649.55	2,299.99	2,299.99	2,299.99	2,299.99	1,349.56
					2612	2612 Combustible p Serv pub	105,287.27		105,287.27	15,775.86	9,316.72	9,316.72	9,316.72	95,970.55
					2961	2961 Ref Eq Transporte	6,240.00		6,240.00	895.52				6,240.00
					3521	3521 Instal Mobil Adm	3,041.64		3,041.64	3,041.64	3,041.64	3,041.64	3,041.64	
					3531	3531 Instal Blnformat	3,244.34		3,244.34					3,244.34
					3551	3551 Manito Vehic	56,160.00		56,160.00	18,720.12	1,508.00	1,508.00	1,508.00	54,652.00
	E0034					**** E0034 DISEÑAR, DESARROLLAR	4,568,625.14	- 335,955.72	4,232,669.42	1,084,856.42	749,332.70	749,332.70	749,332.70	3,483,336.72
		11301				*** 11301 REMANENTES CP 2013		256,960.00	256,960.00	145,650.00				256,960.00
			31111-0502			** 31111-0502 Dir. Serv. Complementarios		256,960.00	256,960.00	145,650.00				256,960.00
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		246,160.00	246,160.00	145,650.00				246,160.00
					2471	2471 Estructuras y manufacturas		18,500.00	18,500.00					18,500.00
					2481	2481 Materiales complementarios		4,000.00	4,000.00					4,000.00
					2521	2521 Fertilizantes y abonos		28,610.00	28,610.00					28,610.00
					2522	2522 Plaguicidas y pesticidas		2,200.00	2,200.00					2,200.00
					2741	2741 Productos textiles		23,000.00	23,000.00	23,000.00				23,000.00
					3511	3511 Cons y manito Inm		122,650.00	122,650.00	122,650.00				122,650.00
					3591	3591 Serv Jardinería		47,200.00	47,200.00					47,200.00
				2.2.2.2		* 2.2.2.2 Maquinaria y equipo		10,800.00	10,800.00					10,800.00
					5111	5111 Muebles de oficina y estantería		10,800.00	10,800.00					10,800.00
				11501		*** 11501 RECURSO MUNICIPAL 2015	4,568,625.14	- 592,915.72	3,975,709.42	939,206.42	749,332.70	749,332.70	749,332.70	3,226,376.72
			31111-0502			** 31111-0502 Dir. Serv. Complementarios	4,568,625.14	- 592,915.72	3,975,709.42	939,206.42	749,332.70	749,332.70	749,332.70	3,226,376.72
				2.1.1.1		* 2.1.1.1 Remuneraciones	3,026,483.91	- 592,915.72	2,433,568.19	555,892.92	551,147.68	551,147.68	551,147.68	1,882,420.51
					1131	1131 Sueldos Base	912,614.16		912,614.16	225,905.06	225,905.06	225,905.06	225,905.06	686,709.10
					1132	1132 Sueldos de Confianza	81,856.32		81,856.32	20,464.08	20,464.08	20,464.08	20,464.08	61,392.24
					1221	1221 Remuneraciones para eventuales	653,306.00	- 592,915.72	60,390.28	60,390.28	60,390.28	60,390.28	60,390.28	
					1311	1311 Prima quinquenal	51,928.00		51,928.00	10,411.00	10,411.00	10,411.00	10,411.00	41,517.00
					1321	1321 Prima Vacacional	36,989.58		36,989.58					36,989.58
					1322	1322 Prima Dominical	25,600.00		25,600.00	4,911.47	4,911.47	4,911.47	4,911.47	20,688.53
					1323	1323 Gratificación de fin de año	143,967.61		143,967.61					143,967.61
					1331	1331 Remun Horas extra	28,300.00		28,300.00	13,608.96	13,608.96	13,608.96	13,608.96	14,691.04
					1411	1411 Aportaciones al ISSEG	213,811.17		213,811.17	53,123.54	53,123.54	53,123.54	53,123.54	160,687.63
					1413	1413 Aportaciones IMSS	362,874.55		362,874.55	70,627.32	70,627.32	70,627.32	70,627.32	292,247.23
					1591	1591 Asign Adic sueldo	84,200.00		84,200.00	9,141.30	9,141.30	9,141.30	9,141.30	75,058.70
					1592	1592 Otras prestaciones	366,514.68		366,514.68	87,309.91	82,564.67	82,564.67	82,564.67	283,950.01
					3982	3982 Otros impuestos	64,521.84		64,521.84					64,521.84
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	1,542,141.23		1,542,141.23	383,313.50	198,185.02	198,185.02	198,185.02	1,343,956.21
					2111	2111 Materiales y útiles de oficina	5,449.41		5,449.41	811.53				5,449.41
					2141	2141 Mat y útiles Tec In	1,754.79		1,754.79					1,754.79
					2212	2212 Prod Alimen instal	2,080.00		2,080.00	2,079.00				2,080.00

MUNICIPIO DE GUANAJUATO ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					2411	2411 Mat Constr Mineral	11,572.00		11,572.00	2,500.00				11,572.00
					2481	2481 Materiales complementarios	56,412.93		56,412.93	300.25	300.25	300.25	300.25	56,112.68
					2612	2612 Combust p Serv pub	703,040.00		703,040.00	203,812.82	144,943.59	144,943.59	144,943.59	558,096.41
					2721	2721 Prendas de seguridad	14,599.83		14,599.83	1,272.30	1,272.30	1,272.30	1,272.30	13,327.53
					2911	2911 Herramientas menores	32,228.79		32,228.79					32,228.79
					2961	2961 Ref Eq Transporte	46,800.00		46,800.00	30,453.05	27,223.61	27,223.61	27,223.61	19,576.39
					3111	3111 Servicio de energía eléctrica	17,665.80		17,665.80	1,429.00	1,429.00	1,429.00	1,429.00	16,236.80
					3451	3451 Seguro de bienes patrimoniales	33,200.61		33,200.61					33,200.61
					3521	3521 Instal Mobil Adm	4,773.64		4,773.64	4,773.64	4,773.64	4,773.64	4,773.64	
					3551	3551 Mantto Vehic	268,161.92		268,161.92	89,291.91	13,252.63	13,252.63	13,252.63	254,909.29
					3571	3571 Instal Maqy otros	120,686.32		120,686.32					120,686.32
					3591	3591 Serv Jardinería	223,715.19		223,715.19	46,590.00	4,990.00	4,990.00	4,990.00	218,725.19
	E0035					*** E0035 PROPORCIONAR EL SERV	29,435,333.99	- 5,614,677.03	23,820,656.96	6,385,948.01	4,810,196.84	4,810,196.84	4,810,196.84	19,010,460.12
		11501				*** 11501 RECURSO MUNICIPAL 2015	24,022,489.12	- 5,614,677.03	18,407,812.09	4,601,408.42	3,341,434.58	3,341,434.58	3,341,434.58	15,066,377.51
			31111-0503			** 31111-0503 DIRECCIÓN DE SERVICI	24,022,489.12	- 5,614,677.03	18,407,812.09	4,601,408.42	3,341,434.58	3,341,434.58	3,341,434.58	15,066,377.51
				2.1.1.1		* 2.1.1.1 Remuneraciones	18,879,277.76	- 5,614,677.03	13,264,600.73	2,999,525.29	2,976,346.63	2,976,346.63	2,976,346.63	10,288,254.10
					1131	1131 Sueldos Base	4,726,163.52		4,726,163.52	1,147,143.84	1,147,143.84	1,147,143.84	1,147,143.84	3,579,019.68
					1132	1132 Sueldos de Confianza	81,856.32		81,856.32	20,464.08	20,464.08	20,464.08	20,464.08	61,392.24
					1221	1221 Remuneraciones para eventuales	6,641,469.00	- 5,614,677.03	1,026,791.97	614,803.97	614,803.97	614,803.97	614,803.97	411,988.00
					1311	1311 Prima quinquenal	256,488.00		256,488.00	47,300.00	47,300.00	47,300.00	47,300.00	209,188.00
					1321	1321 Prima Vacacional	168,408.95		168,408.95					168,408.95
					1322	1322 Prima Dominical	454,690.00		454,690.00	79,588.57	79,588.57	79,588.57	79,588.57	375,101.43
					1323	1323 Gratificación de fin de año	662,290.87		662,290.87					662,290.87
					1331	1331 Remun Horas extra	580,000.00		580,000.00	124,708.49	124,708.49	124,708.49	124,708.49	455,291.51
					1411	1411 Aportaciones al ISSEG	999,765.50		999,765.50	255,231.09	255,231.09	255,231.09	255,231.09	744,534.41
					1413	1413 Aportaciones IMSS	2,154,645.24		2,154,645.24	315,389.45	315,389.45	315,389.45	315,389.45	1,839,255.79
					1541	1541 Prestaciones CGT	76,500.00		76,500.00					76,500.00
					1591	1591 Asign Adic sueldo	307,975.00		307,975.00	52,070.75	52,070.75	52,070.75	52,070.75	255,904.25
					1592	1592 Otras prestaciones	1,464,394.92		1,464,394.92	342,825.05	319,646.39	319,646.39	319,646.39	1,144,748.53
					3982	3982 Otros impuestos	304,630.44		304,630.44					304,630.44
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	5,143,211.36		5,143,211.36	1,601,883.13	365,087.95	365,087.95	365,087.95	4,778,123.41
					2111	2111 Materiales y útiles de oficina	5,200.00		5,200.00	3,515.00				5,200.00
					2141	2141 Mat y útiles Tec In	5,200.00		5,200.00					5,200.00
					2161	2161 Material de limpieza	763,379.76		763,379.76	130,891.48				763,379.76
					2522	2522 Plaguicidas y pesticidas	20,800.00		20,800.00					20,800.00
					2612	2612 Combust p Serv pub	2,472,000.00		2,472,000.00	548,868.01	2,563.82	2,563.82	2,563.82	2,469,436.18
					2721	2721 Prendas de seguridad	35,095.76		35,095.76					35,095.76
					2911	2911 Herramientas menores	53,559.18		53,559.18	380.00	380.00	380.00	380.00	53,179.18
					2961	2961 Ref Eq Transporte	239,200.00		239,200.00	219,887.98	219,539.98	219,539.98	219,539.98	19,660.02
					3361	3361 Impresiones docofic	628.51		628.51					628.51
					3451	3451 Seguro de bienes patrimoniales	236,480.33		236,480.33					236,480.33
					3521	3521 Instal Mobil Adm	26,225.45		26,225.45	26,225.45	21,604.58	21,604.58	21,604.58	4,620.87
					3551	3551 Mantto Vehic	1,004,080.00		1,004,080.00	613,687.12	103,619.48	103,619.48	103,619.48	900,460.52
					3571	3571 Instal Maqy otros	264,160.00		264,160.00	57,928.09	17,380.09	17,380.09	17,380.09	246,779.91
					3591	3591 Serv Jardinería	10,400.00		10,400.00	500.00				10,400.00
					3611	3611 Difusión Activ Gub	6,802.37		6,802.37					6,802.37
		51508				*** 51508 RECURSO FORTAMUN 15	5,412,844.87		5,412,844.87	1,784,539.59	1,468,762.26	1,468,762.26	1,468,762.26	3,944,082.61
			31111-0503			** 31111-0503 DIRECCIÓN DE SERVICI	5,412,844.87		5,412,844.87	1,784,539.59	1,468,762.26	1,468,762.26	1,468,762.26	3,944,082.61
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	5,412,844.87		5,412,844.87	1,784,539.59	1,468,762.26	1,468,762.26	1,468,762.26	3,944,082.61
					2612	2612 Combust p Serv pub	3,007,116.87		3,007,116.87	1,342,178.31	1,342,178.31	1,342,178.31	1,342,178.31	1,664,938.56
					3551	3551 Mantto Vehic	2,405,728.00		2,405,728.00	442,361.28	126,583.95	126,583.95	126,583.95	2,279,144.05
2.3.1						**** 2.3.1 PREST SER SALUD COMUNIDAD	10,012,387.91	- 706,206.47	9,306,181.44	2,175,013.03	1,696,661.84	1,696,661.84	1,696,661.84	7,609,519.60
	E0059					*** E0059 GARANTIZAR Y FORTALE	1,247,569.99		1,247,569.99	287,136.12	269,212.69	269,212.69	269,212.69	978,357.30
		11501				*** 11501 RECURSO MUNICIPAL 2015	1,247,569.99		1,247,569.99	287,136.12	269,212.69	269,212.69	269,212.69	978,357.30
			31111-1101			** 31111-1101 DIRECCIÓN GENERAL DE SALUD	1,247,569.99		1,247,569.99	287,136.12	269,212.69	269,212.69	269,212.69	978,357.30
				2.1.1.1		* 2.1.1.1 Remuneraciones	1,102,819.10		1,102,819.10	245,355.71	243,895.63	243,895.63	243,895.63	858,923.47
					1131	1131 Sueldos Base	89,631.36		89,631.36	22,407.84	22,407.84	22,407.84	22,407.84	67,223.52
					1132	1132 Sueldos de Confianza	250,211.52		250,211.52	62,552.88	62,552.88	62,552.88	62,552.88	187,658.64
					1311	1311 Prima quinquenal	5,400.00		5,400.00	1,002.00	1,002.00	1,002.00	1,002.00	4,398.00
					1321	1321 Prima Vacacional	22,184.62		22,184.62					22,184.62
					1323	1323 Gratificación de fin de año	82,888.06		82,888.06					82,888.06
					1411	1411 Aportaciones al ISSEG	73,066.22		73,066.22	18,266.58	18,266.58	18,266.58	18,266.58	54,799.64
					1413	1413 Aportaciones IMSS	152,359.96		152,359.96	35,642.29	35,642.29	35,642.29	35,642.29	116,717.67
					1592	1592 Otras prestaciones	423,776.16		423,776.16	105,484.12	104,024.04	104,024.04	104,024.04	319,752.12

MUNICIPIO DE GUANAJUATO ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2015															
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	
					3982	3982 Otros impuestos	3,301.20		3,301.20					3,301.20	
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	144,750.89		144,750.89	41,780.41	25,317.06	25,317.06	25,317.06	119,433.83	
					2111	2111 Materiales y útiles de oficina	8,768.71		8,768.71	7,641.94	49.50	49.50	49.50	8,719.21	
					2141	2141 Mat y útiles Tec In	5,847.77		5,847.77	3,306.00	3,306.00	3,306.00	3,306.00	2,541.77	
					2151	2151 Mat impreso e info	2,734.24		2,734.24	994.50	994.50	994.50	994.50	1,739.74	
					2161	2161 Material de limpieza	10,000.00		10,000.00	2,557.01				10,000.00	
					2212	2212 Prod Alimen instal	4,939.28		4,939.28	1,479.27	1,479.27	1,479.27	1,479.27	3,460.01	
					2461	2461 Material eléctrico y electrónico	1,000.00		1,000.00					1,000.00	
					2612	2612 Combust p Serv pub	34,320.00		34,320.00	20,656.49	17,342.59	17,342.59	17,342.59	16,977.41	
					2941	2941 Ref Eq Cómputo	1,353.78		1,353.78					1,353.78	
					3111	3111 Servicio de energía eléctrica	3,977.52		3,977.52					3,977.52	
					3141	3141 Servicio telefonía tradicional	12,276.48		12,276.48					12,276.48	
					3151	3151 Servicio telefonía celular	9,182.35		9,182.35	299.00	299.00	299.00	299.00	8,883.35	
					3171	3171 Servicios de acceso de internet	8,782.59		8,782.59	3,698.00	698.00	698.00	698.00	8,084.59	
					3291	3291 Otros Arrendamientos	2,824.14		2,824.14	345.00	345.00	345.00	345.00	2,479.14	
					3341	3341 Servicios de capacitación	5,200.00		5,200.00					5,200.00	
					3361	3361 Impresiones docofic	2,074.47		2,074.47					2,074.47	
					3391	3391 Serv Profesionales	4,576.00		4,576.00					4,576.00	
					3521	3521 Instal Mobil Adm	1,245.04		1,245.04					1,245.04	
					3531	3531 Instal Bnformat	2,110.24		2,110.24	464.00	464.00	464.00	464.00	1,646.24	
					3551	3551 Manto Vehíc	14,352.00		14,352.00	313.20	313.20	313.20	313.20	14,038.80	
					3721	3721 Pasajes terr Nac	896.28		896.28					896.28	
					3751	3751 Viáticos nacionales	7,280.00		7,280.00					7,280.00	
					3791	3791 Otros Serv Traslado	1,010.00		1,010.00	26.00	26.00	26.00	26.00	984.00	
E0060						*** E0060 FOMENTAR LA SALUD Y	2,125,715.64	- 263,441.95	1,862,273.69	441,252.61	364,992.10	364,992.10	364,992.10	1,497,281.59	
	11501					*** 11501 RECURSO MUNICIPAL 2015	2,125,715.64	- 263,441.95	1,862,273.69	441,252.61	364,992.10	364,992.10	364,992.10	1,497,281.59	
			31111-1102			** 31111-1102 DIR DE SALUD PREVENT	2,125,715.64	- 263,441.95	1,862,273.69	441,252.61	364,992.10	364,992.10	364,992.10	1,497,281.59	
				2.1.1.1		* 2.1.1.1 Remuneraciones	1,563,819.76	- 263,441.95	1,300,377.81	287,200.30	285,010.18	285,010.18	285,010.18	1,015,367.63	
					1131	1131 Sueldos Base	124,537.92		124,537.92	31,134.48	31,134.48	31,134.48	31,134.48	93,403.44	
					1132	1132 Sueldos de Confianza	305,373.12		305,373.12	76,343.28	76,343.28	76,343.28	76,343.28	229,029.84	
					1221	1221 Remuneraciones para eventuales	278,829.00	- 263,441.95	15,387.05	15,387.05	15,387.05	15,387.05	15,387.05		
					1311	1311 Prima quinquenal	8,000.00		8,000.00	837.00	837.00	837.00	837.00	7,163.00	
					1321	1321 Prima Vacacional	24,253.23		24,253.23					24,253.23	
					1323	1323 Gratificación de fin de año	91,937.66		91,937.66					91,937.66	
					1411	1411 Aportaciones al ISSEG	92,430.87		92,430.87	23,107.68	23,107.68	23,107.68	23,107.68	69,323.19	
					1413	1413 Aportaciones IMSS	211,489.32		211,489.32	36,060.59	36,060.59	36,060.59	36,060.59	175,428.73	
					1592	1592 Otras prestaciones	420,080.40		420,080.40	104,330.22	102,140.10	102,140.10	102,140.10	317,940.30	
					3982	3982 Otros impuestos	6,888.24		6,888.24					6,888.24	
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	552,895.88		552,895.88	153,052.31	78,981.92	78,981.92	78,981.92	473,913.96	
					2111	2111 Materiales y útiles de oficina	11,653.20		11,653.20	10,085.32	541.14	541.14	541.14	11,112.06	
					2121	2121 Mat y útiles impresi	1,500.00		1,500.00					1,500.00	
					2141	2141 Mat y útiles Tec In	14,088.00		14,088.00	1,590.79	1,590.79	1,590.79	1,590.79	12,497.21	
					2151	2151 Mat impreso e info	59,928.44		59,928.44	750.00	750.00	750.00	750.00	59,178.44	
					2161	2161 Material de limpieza	16,969.18		16,969.18	3,878.05	13.00	13.00	13.00	16,956.18	
					2171	2171 Materiales y útiles de enseñanza	6,442.00		6,442.00	1,130.10	1,130.10	1,130.10	1,130.10	5,311.90	
					2212	2212 Prod Alimen instal	7,641.54		7,641.54	1,306.21	1,306.21	1,306.21	1,306.21	6,335.33	
					2461	2461 Material eléctrico y electrónico	3,000.00		3,000.00	1,755.49	1,755.49	1,755.49	1,755.49	1,244.51	
					2531	2531 Medicinas y prod far	15,000.00		15,000.00					15,000.00	
					2541	2541 Mat acc y sum Méd	20,000.00		20,000.00	304.50	304.50	304.50	304.50	19,695.50	
					2612	2612 Combust p Serv pub	136,697.60		136,697.60	43,208.68	31,833.04	31,833.04	31,833.04	104,864.56	
					2711	2711 Vestuario y uniformes	11,500.00		11,500.00	5,105.16				11,500.00	
					2751	2751 Blancos y otros	2,000.00		2,000.00	560.90	560.90	560.90	560.90	1,439.10	
					2911	2911 Herramientas menores	7,061.39		7,061.39	722.95	722.95	722.95	722.95	6,338.44	
					2941	2941 Ref Eq Cómputo	6,500.00		6,500.00	198.00	198.00	198.00	198.00	6,302.00	
					3111	3111 Servicio de energía eléctrica	2,080.00		2,080.00					2,080.00	
					3141	3141 Servicio telefonía tradicional	20,000.00		20,000.00	5,047.87	5,047.87	5,047.87	5,047.87	14,952.13	
					3171	3171 Servicios de acceso de internet	10,000.00		10,000.00	2,820.00	520.00	520.00	520.00	9,480.00	
					3291	3291 Otros Arrendamientos	2,029.08		2,029.08	120.00	120.00	120.00	120.00	1,909.08	
					3361	3361 Impresiones docofic	1,050.00		1,050.00					1,050.00	
					3451	3451 Seguro de bienes patrimoniales	10,833.90		10,833.90					10,833.90	
					3521	3521 Instal Mobil Adm	5,000.00		5,000.00	3,011.66	3,011.66	3,011.66	3,011.66	1,988.34	
					3531	3531 Instal Bnformat	4,184.84		4,184.84	754.00	754.00	754.00	754.00	3,430.84	
					3541	3541 Instal Instrum Med	4,000.00		4,000.00	1,500.00	1,500.00	1,500.00	1,500.00	2,500.00	
					3551	3551 Manto Vehíc	85,711.91		85,711.91	65,343.72	23,463.36	23,463.36	23,463.36	62,248.55	

MUNICIPIO DE GUANAJUATO ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					3591	3591 Serv Jardinería	12,907.00		12,907.00	140.00	140.00	140.00	140.00	12,767.00
					3612	3612 Impresión Pub ofic	4,000.00		4,000.00					4,000.00
					3721	3721 Pasajes terr Nac	1,345.00		1,345.00					1,345.00
					3751	3751 Viáticos nacionales	1,500.00		1,500.00					1,500.00
					3791	3791 Otros Serv Traslado	3,500.00		3,500.00	123.00	123.00	123.00	123.00	3,377.00
					3813	3813 ATENCIONES	48,105.00		48,105.00	3,595.91	3,595.91	3,595.91	3,595.91	44,509.09
					3821	3821 Gto Orden Social	16,105.00		16,105.00					16,105.00
					3921	3921 Otros impuestos y derechos	562.80		562.80					562.80
				2.1.5.1		* 2.1.5.1 Al sector privado	9,000.00		9,000.00	1,000.00	1,000.00	1,000.00	1,000.00	8,000.00
					4451	4451 Donativos Inst sin	9,000.00		9,000.00	1,000.00	1,000.00	1,000.00	1,000.00	8,000.00
	E0061					**** E0061 DIRIRGIR, COORDINAR,	496,030.53		496,030.53	9,889.57	9,889.57	9,889.57	9,889.57	486,140.96
		11501				*** 11501 RECURSO MUNICIPAL 2015	496,030.53		496,030.53	9,889.57	9,889.57	9,889.57	9,889.57	486,140.96
			31111-1103			** 31111-1103 DIRECCIÓN SANITARIA	496,030.53		496,030.53	9,889.57	9,889.57	9,889.57	9,889.57	486,140.96
				2.1.1.1		* 2.1.1.1 Remuneraciones	496,030.53		496,030.53	9,889.57	9,889.57	9,889.57	9,889.57	486,140.96
					1132	1132 Sueldos de Confianza	151,095.36		151,095.36					151,095.36
					1311	1311 Prima quinquenal	1,350.00		1,350.00					1,350.00
					1321	1321 Prima Vacacional	10,230.15		10,230.15					10,230.15
					1323	1323 Gratificación de fin de año	37,450.57		37,450.57					37,450.57
					1411	1411 Aportaciones al ISSEG	32,485.50		32,485.50					32,485.50
					1413	1413 Aportaciones IMSS	71,045.15		71,045.15	9,889.57	9,889.57	9,889.57	9,889.57	61,155.58
					1592	1592 Otras prestaciones	192,373.80		192,373.80					192,373.80
	E0062					**** E0062 FOMENTAR LA EDUCACI	1,176,927.95	-	142,117.02	1,034,810.93	269,541.13	170,034.13	170,034.13	864,776.80
		11501				*** 11501 RECURSO MUNICIPAL 2015	1,176,927.95	-	142,117.02	1,034,810.93	269,541.13	170,034.13	170,034.13	864,776.80
			31111-1103			** 31111-1103 DIRECCIÓN SANITARIA	1,176,927.95	-	142,117.02	1,034,810.93	269,541.13	170,034.13	170,034.13	864,776.80
				2.1.1.1		* 2.1.1.1 Remuneraciones	771,911.01	-	142,117.02	629,793.99	143,728.77	141,903.67	141,903.67	487,890.32
					1131	1131 Sueldos Base	117,773.76		117,773.76	29,443.44	29,443.44	29,443.44	29,443.44	88,330.32
					1132	1132 Sueldos de Confianza	108,750.72		108,750.72	27,187.68	27,187.68	27,187.68	27,187.68	81,563.04
					1221	1221 Remuneraciones para eventuales	157,486.00	-	142,117.02	15,368.98	15,368.98	15,368.98	15,368.98	
					1311	1311 Prima quinquenal	4,100.00		4,100.00	672.00	672.00	672.00	672.00	3,428.00
					1321	1321 Prima Vacacional	10,412.42		10,412.42					10,412.42
					1323	1323 Gratificación de fin de año	41,705.44		41,705.44					41,705.44
					1411	1411 Aportaciones al ISSEG	48,702.75		48,702.75	12,175.68	12,175.68	12,175.68	12,175.68	36,527.07
					1413	1413 Aportaciones IMSS	109,240.80		109,240.80	18,598.59	18,598.59	18,598.59	18,598.59	90,642.21
					1592	1592 Otras prestaciones	163,429.08		163,429.08	40,282.40	38,457.30	38,457.30	38,457.30	124,971.78
					3982	3982 Otros impuestos	10,310.04		10,310.04					10,310.04
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	405,016.94		405,016.94	125,812.36	28,130.46	28,130.46	28,130.46	376,886.48
					2111	2111 Materiales y útiles de oficina	6,046.56		6,046.56	2,048.53				6,046.56
					2121	2121 Maty útiles impresi	1,827.31		1,827.31					1,827.31
					2141	2141 Mat y útiles Tec In	3,966.56		3,966.56					3,966.56
					2161	2161 Material de limpieza	15,948.40		15,948.40	15,921.35	1,020.00	1,020.00	1,020.00	14,928.40
					2212	2212 Prod Alimen instal	2,062.95		2,062.95					2,062.95
					2221	2221 Prod Alim Animales	32,714.00		32,714.00	5,254.80				32,714.00
					2411	2411 Mat Constr Mineral	211.64		211.64					211.64
					2421	2421 Mat Constr Concret	308.88		308.88					308.88
					2431	2431 Mat Constr Cal Yes	911.04		911.04					911.04
					2481	2481 Materiales complementarios	9,000.00		9,000.00					9,000.00
					2491	2491 Materiales diversos	2,438.80		2,438.80	314.00	314.00	314.00	314.00	2,124.80
					2522	2522 Plaguicidas y pesticidas	8,107.50		8,107.50					8,107.50
					2531	2531 Medicinas y prod far	26,000.00		26,000.00					26,000.00
					2541	2541 Mat acc y sum Méd	20,000.00		20,000.00					20,000.00
					2612	2612 Combust Serv pub	54,056.40		54,056.40	15,018.39	12,063.67	12,063.67	12,063.67	41,992.73
					2711	2711 Vestuario y uniformes	6,000.00		6,000.00	2,412.80				6,000.00
					2721	2721 Prendas de seguridad	1,239.32		1,239.32					1,239.32
					2911	2911 Herramientas menores	4,730.44		4,730.44	1,629.58	165.00	165.00	165.00	4,565.44
					2941	2941 Ref Eq Cómputo	975.52		975.52					975.52
					3111	3111 Servicio de energía eléctrica	40,647.36		40,647.36					40,647.36
					3121	3121 Servicio de gas	62,400.00		62,400.00	12,622.91	12,622.91	12,622.91	12,622.91	49,777.09
					3141	3141 Servicio telefonía tradicional	2,059.26		2,059.26					2,059.26
					3171	3171 Servicios de acceso de internet	2,080.00		2,080.00					2,080.00
					3361	3361 Impresiones docofic	2,621.48		2,621.48					2,621.48
					3451	3451 Seguro de bienes patrimoniales	2,438.80		2,438.80					2,438.80
					3511	3511 Cons y mantto Inm	7,477.60		7,477.60					7,477.60
					3521	3521 Instal Mobil Adm	1,431.04		1,431.04					1,431.04
					3531	3531 Instal Blnformat	731.64		731.64					731.64

MUNICIPIO DE GUANAJUATO ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					3551	3551 Mantto Vehíc	70,000.00		70,000.00	70,000.00	1,354.88	1,354.88	1,354.88	68,645.12
					3612	3612 Impresión Pub ofic	9,414.00		9,414.00					9,414.00
					3751	3751 Viáticos nacionales	1,000.00		1,000.00					1,000.00
					3813	3813 ATENCIONES	3,000.00		3,000.00	590.00	590.00	590.00	590.00	2,410.00
					3821	3821 Gto Orden Social	2,926.56		2,926.56					2,926.56
					3921	3921 Otros impuestos y derechos	243.88		243.88					243.88
E0063						**** E0063 ASEGURAR EL ABASTECI	3,090,090.04	- 300,647.50	2,789,442.54	760,324.28	553,789.85	553,789.85	553,789.85	2,235,652.69
	11501					*** 11501 RECURSO MUNICIPAL 2015	3,090,090.04	- 300,647.50	2,789,442.54	760,324.28	553,789.85	553,789.85	553,789.85	2,235,652.69
			31111-1103			** 31111-1103 DIRECCIÓN SANITARIA	3,090,090.04	- 300,647.50	2,789,442.54	760,324.28	553,789.85	553,789.85	553,789.85	2,235,652.69
				2.1.1.1		* 2.1.1.1 Remuneraciones	2,319,402.87	- 300,647.50	2,018,755.37	462,966.94	459,134.25	459,134.25	459,134.25	1,559,621.12
					1131	1131 Sueldos Base	717,869.28		717,869.28	179,064.60	179,064.60	179,064.60	179,064.60	538,804.68
					1132	1132 Sueldos de Confianza	81,856.32		81,856.32	20,464.08	20,464.08	20,464.08	20,464.08	61,392.24
					1221	1221 Remuneraciones para eventuales	330,076.00	- 300,647.50	29,428.50	29,428.50	29,428.50	29,428.50	29,428.50	
					1311	1311 Prima quinquenal	50,856.00		50,856.00	10,872.00	10,872.00	10,872.00	10,872.00	39,984.00
					1321	1321 Prima Vacacional	30,307.14		30,307.14					30,307.14
					1322	1322 Prima Dominical	5,050.00		5,050.00	1,331.06	1,331.06	1,331.06	1,331.06	3,718.94
					1323	1323 Gratificación de fin de año	119,098.58		119,098.58					119,098.58
					1331	1331 Remun Horas extra	96,385.00		96,385.00	28,687.96	28,687.96	28,687.96	28,687.96	67,697.04
					1411	1411 Aportaciones al ISSEG	171,941.02		171,941.02	42,984.96	42,984.96	42,984.96	42,984.96	128,956.06
					1413	1413 Aportaciones IMSS	317,781.69		317,781.69	58,596.59	58,596.59	58,596.59	58,596.59	259,185.10
					1541	1541 Prestaciones CGT	12,500.00		12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	
					1591	1591 Asign Adic sueldo	17,800.00		17,800.00	446.54	446.54	446.54	446.54	17,353.46
					1592	1592 Otras prestaciones	322,933.80		322,933.80	78,590.65	74,757.96	74,757.96	74,757.96	248,175.84
					3982	3982 Otros impuestos	44,948.04		44,948.04					44,948.04
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	770,687.17		770,687.17	297,357.34	94,655.60	94,655.60	94,655.60	676,031.57
					2111	2111 Materiales y útiles de oficina	2,427.08		2,427.08	2,422.98				2,427.08
					2141	2141 Mat y útiles Tec In	208.00		208.00					208.00
					2161	2161 Material de limpieza	11,989.33		11,989.33	11,940.00				11,989.33
					2221	2221 Prod Alim Animales	2,080.00		2,080.00	695.00	695.00	695.00	695.00	1,385.00
					2461	2461 Material eléctrico y electrónico	2,536.35		2,536.35					2,536.35
					2481	2481 Materiales complementarios	500.00		500.00					500.00
					2531	2531 Medicinas y prod far	849.05		849.05					849.05
					2612	2612 Combust Serv pub	83,023.20		83,023.20	38,589.10	28,761.12	28,761.12	28,761.12	54,262.08
					2711	2711 Vestuario y uniformes	5,000.00		5,000.00	3,462.60				5,000.00
					2721	2721 Prendas de seguridad	3,500.00		3,500.00					3,500.00
					2821	2821 Materiales de seguridad pública	9,000.00		9,000.00	4,400.00				9,000.00
					2911	2911 Herramientas menores	38,959.82		38,959.82	38,890.38	250.00	250.00	250.00	38,709.82
					3111	3111 Servicio de energía eléctrica	102,371.62		102,371.62	24,825.00	24,825.00	24,825.00	24,825.00	77,546.62
					3121	3121 Servicio de gas	132,585.67		132,585.67	34,918.40	29,800.48	29,800.48	29,800.48	102,785.19
					3141	3141 Servicio telefonía tradicional	7,192.60		7,192.60					7,192.60
					3451	3451 Seguro de bienes patrimoniales	10,384.45		10,384.45					10,384.45
					3511	3511 Cons y mantto Inm	40,000.00		40,000.00	899.00	899.00	899.00	899.00	39,101.00
					3551	3551 Mantto Vehíc	120,000.00		120,000.00	50,017.28	9,425.00	9,425.00	9,425.00	110,575.00
					3571	3571 Instal Maqy otros	180,000.00		180,000.00	86,297.60				180,000.00
					3581	3581 Serv Limpieza	16,000.00		16,000.00					16,000.00
					3591	3591 Serv Jardinería	2,080.00		2,080.00					2,080.00
E0064						**** E0064 GARANTIZAR EL ESP. S	1,876,053.76		1,876,053.76	406,869.32	328,743.50	328,743.50	328,743.50	1,547,310.26
	11501					*** 11501 RECURSO MUNICIPAL 2015	1,876,053.76		1,876,053.76	406,869.32	328,743.50	328,743.50	328,743.50	1,547,310.26
			31111-1103			** 31111-1103 DIRECCIÓN SANITARIA	1,876,053.76		1,876,053.76	406,869.32	328,743.50	328,743.50	328,743.50	1,547,310.26
				2.1.1.1		* 2.1.1.1 Remuneraciones	1,491,386.44		1,491,386.44	318,708.49	313,963.25	313,963.25	313,963.25	1,177,423.19
					1131	1131 Sueldos Base	550,647.36		550,647.36	136,664.41	136,664.41	136,664.41	136,664.41	413,982.95
					1132	1132 Sueldos de Confianza	70,512.00		70,512.00	17,628.00	17,628.00	17,628.00	17,628.00	52,884.00
					1311	1311 Prima quinquenal	40,700.00		40,700.00	7,446.00	7,446.00	7,446.00	7,446.00	33,254.00
					1321	1321 Prima Vacacional	23,435.68		23,435.68					23,435.68
					1322	1322 Prima Dominical	20,180.00		20,180.00	5,665.56	5,665.56	5,665.56	5,665.56	14,514.44
					1323	1323 Gratificación de fin de año	91,614.48		91,614.48					91,614.48
					1331	1331 Remun Horas extra	32,700.00		32,700.00	7,872.64	7,872.64	7,872.64	7,872.64	24,827.36
					1411	1411 Aportaciones al ISSEG	133,549.27		133,549.27	33,387.12	33,387.12	33,387.12	33,387.12	100,162.15
					1413	1413 Aportaciones IMSS	225,826.93		225,826.93	45,417.16	45,417.16	45,417.16	45,417.16	180,409.77
					1591	1591 Asign Adic sueldo	23,700.00		23,700.00	5,794.01	5,794.01	5,794.01	5,794.01	17,905.99
					1592	1592 Otras prestaciones	243,164.88		243,164.88	58,833.59	54,088.35	54,088.35	54,088.35	189,076.53
					3982	3982 Otros impuestos	35,355.84		35,355.84					35,355.84
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	374,667.32		374,667.32	88,160.83	14,780.25	14,780.25	14,780.25	359,887.07
					2111	2111 Materiales y útiles de oficina	2,097.37		2,097.37	1,827.67				2,097.37

MUNICIPIO DE GUANAJUATO ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					2141	2141 Mat y útiles Tec In	520.00		520.00					520.00
					2161	2161 Material de limpieza	4,000.00		4,000.00	1,270.98				4,000.00
					2212	2212 Prod Alimen instal	3,000.00		3,000.00					3,000.00
					2411	2411 Mat Constr Mineral	49,356.11		49,356.11	14,969.82				49,356.11
					2421	2421 Mat Constr Concret	41,166.59		41,166.59	5,350.00				41,166.59
					2431	2431 Mat Constr Cal Yes	18,426.49		18,426.49	2,550.00				18,426.49
					2441	2441 Mat Constr Madera	4,800.00		4,800.00					4,800.00
					2471	2471 Estructuras y manufacturas	21,554.00		21,554.00	5,110.00	200.00	200.00	200.00	21,354.00
					2481	2481 Materiales complementarios	5,701.25		5,701.25					5,701.25
					2491	2491 Materiales diversos	10,000.00		10,000.00					10,000.00
					2522	2522 Plaguicidas y pesticidas	4,000.00		4,000.00					4,000.00
					2612	2612 Combust p Serv pub	68,822.00		68,822.00	19,945.40	14,048.42	14,048.42	14,048.42	54,773.58
					2711	2711 Vestuario y uniformes	13,000.00		13,000.00	7,969.20				13,000.00
					2721	2721 Prendas de seguridad	7,612.78		7,612.78					7,612.78
					2911	2911 Herramientas menores	9,360.00		9,360.00	9,335.93				9,360.00
					3111	3111 Servicio de energía eléctrica	563.56		563.56					563.56
					3451	3451 Seguro de bienes patrimoniales	1,521.81		1,521.81					1,521.81
					3511	3511 Cons y mantto Inm	20,000.00		20,000.00					20,000.00
					3512	3512 Adaptación de inmuebles	50,000.00		50,000.00					50,000.00
					3521	3521 Instal Mobil Adm	3,165.36		3,165.36	334.63	334.63	334.63	334.63	2,830.73
					3551	3551 Manto Vehíc	36,000.00		36,000.00	19,497.20	197.20	197.20	197.20	35,802.80
				2.2.2.2		* 2.2.2.2 Maquinaria y equipo	10,000.00		10,000.00					10,000.00
					5111	5111 Muebles de oficina y estantería	10,000.00		10,000.00					10,000.00
2.4.1						**** 2.4.1 DEPORTE Y RECREACION	7,134,240.96		7,134,240.96	1,931,422.98	1,690,595.31	1,690,595.31	1,690,595.31	5,443,645.65
	E0054					**** E0054 GENERAR ALTERNATIVAS	1,645,213.73		1,645,213.73	341,678.37	318,338.52	318,338.52	318,338.52	1,326,875.21
		11501				*** 11501 RECURSO MUNICIPAL 2015	1,645,213.73		1,645,213.73	341,678.37	318,338.52	318,338.52	318,338.52	1,326,875.21
			31111-0905			** 31111-0905 CENTRO DE CONVIVENCIA	1,645,213.73		1,645,213.73	341,678.37	318,338.52	318,338.52	318,338.52	1,326,875.21
				2.1.1.1		* 2.1.1.1 Remuneraciones	1,466,715.91		1,466,715.91	304,367.91	300,352.71	300,352.71	300,352.71	1,166,363.20
					1131	1131 Sueldos Base	443,851.20		443,851.20	110,412.59	110,412.59	110,412.59	110,412.59	333,438.61
					1132	1132 Sueldos de Confianza	131,451.84		131,451.84	32,862.96	32,862.96	32,862.96	32,862.96	98,588.88
					1311	1311 Prima quinquenal	23,400.00		23,400.00	4,434.00	4,434.00	4,434.00	4,434.00	18,966.00
					1321	1321 Prima Vacacional	22,924.22		22,924.22	107.05	107.05	107.05	107.05	22,817.17
					1322	1322 Prima Dominical	5,252.00		5,252.00	1,415.48	1,415.48	1,415.48	1,415.48	3,836.52
					1323	1323 Gratificación de fin de año	93,568.40		93,568.40	436.92	436.92	436.92	436.92	93,131.48
					1331	1331 Remun Horas extra	8,465.00		8,465.00	4,118.14	4,118.14	4,118.14	4,118.14	4,346.86
					1411	1411 Aportaciones al ISSEG	123,690.17		123,690.17	30,922.62	30,922.62	30,922.62	30,922.62	92,767.55
					1413	1413 Aportaciones IMSS	266,483.28		266,483.28	43,604.71	43,604.71	43,604.71	43,604.71	222,878.57
					1591	1591 Asign Adic sueldo	9,651.00		9,651.00	1,613.43	1,613.43	1,613.43	1,613.43	8,037.57
					1592	1592 Otras prestaciones	304,920.72		304,920.72	74,440.01	70,424.81	70,424.81	70,424.81	234,495.91
					3982	3982 Otros impuestos	33,058.08		33,058.08					33,058.08
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	178,497.82		178,497.82	37,310.46	17,985.81	17,985.81	17,985.81	160,512.01
					2111	2111 Materiales y útiles de oficina	896.59		896.59					896.59
					2141	2141 Mat y útiles Tec In	268.18		268.18					268.18
					2161	2161 Material de limpieza	10,152.30		10,152.30	6,496.88	343.55	343.55	343.55	9,808.75
					2411	2411 Mat Constr Mineral	6,240.00		6,240.00					6,240.00
					2421	2421 Mat Constr Concret	5,500.00		5,500.00					5,500.00
					2431	2431 Mat Constr Cal Yes	3,120.00		3,120.00					3,120.00
					2451	2451 Mat Constr Vidrio	520.00		520.00					520.00
					2461	2461 Material eléctrico y electrónico	9,360.00		9,360.00					9,360.00
					2471	2471 Estructuras y manufacturas	6,240.00		6,240.00					6,240.00
					2491	2491 Materiales diversos	31,200.00		31,200.00	11,646.94				31,200.00
					2531	2531 Medicinas y prod far	275.03		275.03					275.03
					2612	2612 Combust p Serv pub	2,347.71		2,347.71	492.58	328.00	328.00	328.00	2,019.71
					2711	2711 Vestuario y uniformes	5,200.00		5,200.00					5,200.00
					2721	2721 Prendas de seguridad	623.78		623.78					623.78
					2911	2911 Herramientas menores	2,554.20		2,554.20	1,359.80				2,554.20
					3111	3111 Servicio de energía eléctrica	79,668.86		79,668.86	16,645.00	16,645.00	16,645.00	16,645.00	63,023.86
					3141	3141 Servicio telefonía tradicional	10,694.28		10,694.28					10,694.28
					3361	3361 Impresiones docofic	313.99		313.99					313.99
					3521	3521 Instal Mobil Adm	1,253.18		1,253.18	669.26	669.26	669.26	669.26	583.92
					3531	3531 Instal Blnformat	761.20		761.20					761.20
					3591	3591 Serv Jardinería	1,308.52		1,308.52					1,308.52
	U0072					**** U0072 BRINDAR FORTALECIMIE	5,489,027.23		5,489,027.23	1,589,744.61	1,372,256.79	1,372,256.79	1,372,256.79	4,116,770.44
		11501				*** 11501 RECURSO MUNICIPAL 2015	5,489,027.23		5,489,027.23	1,589,744.61	1,372,256.79	1,372,256.79	1,372,256.79	4,116,770.44

MUNICIPIO DE GUANAJUATO ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
			31120-8301			** 31120-8301 COMUDAJ	5,489,027.23		5,489,027.23	1,589,744.61	1,372,256.79	1,372,256.79	1,372,256.79	4,116,770.44
				2.1.5.2		* 2.1.5.2 Al sector público	5,489,027.23		5,489,027.23	1,589,744.61	1,372,256.79	1,372,256.79	1,372,256.79	4,116,770.44
					4154	4154 Transf Asignaciones	5,489,027.23		5,489,027.23	1,589,744.61	1,372,256.79	1,372,256.79	1,372,256.79	4,116,770.44
2.4.2						**** 2.4.2 CULTURA	15,515,583.68	305,569.32	15,821,153.00	2,720,485.08	1,532,452.96	1,532,452.96	1,532,452.96	14,288,700.04
	E0014					**** E0014 REVISAR, SUPERVISAR	1,125,803.80	- 1,125,803.80						
		11501				*** 11501 RECURSO MUNICIPAL 2015	1,125,803.80	- 1,125,803.80						
			31111-0205			** 31111-0205 DIRECCIÓN DE FISCALI	1,125,803.80	- 1,125,803.80						
				2.1.1.1		* 2.1.1.1 Remuneraciones	1,125,803.80	- 1,125,803.80						
					1221	1221 Remuneraciones para eventuales	1,125,803.80	- 1,125,803.80						
	E0066					**** E0066 SUPERVISAR, PROMOVER	2,876,026.47	- 242,067.16	2,633,959.31	399,146.11	339,578.95	339,578.95	339,578.95	2,294,380.36
		11501				*** 11501 RECURSO MUNICIPAL 2015	2,876,026.47	- 242,067.16	2,633,959.31	399,146.11	339,578.95	339,578.95	339,578.95	2,294,380.36
			31111-1202			** 31111-1202 DIRECCIÓN DE MUSEO D	2,876,026.47	- 242,067.16	2,633,959.31	399,146.11	339,578.95	339,578.95	339,578.95	2,294,380.36
				2.1.1.1		* 2.1.1.1 Remuneraciones	1,600,325.97	- 242,067.16	1,358,258.81	299,467.94	296,365.29	296,365.29	296,365.29	1,061,893.52
					1131	1131 Sueldos Base	182,327.28		182,327.28	45,480.78	45,480.78	45,480.78	45,480.78	136,846.50
					1132	1132 Sueldos de Confianza	276,020.16		276,020.16	68,751.06	68,751.06	68,751.06	68,751.06	207,269.10
					1221	1221 Remuneraciones para eventuales	259,204.00	- 242,067.16	17,136.84	17,136.84	17,136.84	17,136.84	17,136.84	
					1231	1231 Servicio social	17,000.00		17,000.00					17,000.00
					1311	1311 Prima quinquenal	15,800.00		15,800.00	3,330.00	3,330.00	3,330.00	3,330.00	12,470.00
					1321	1321 Prima Vacacional	21,541.15		21,541.15					21,541.15
					1322	1322 Prima Dominical	9,972.00		9,972.00	4,754.58	4,754.58	4,754.58	4,754.58	5,217.42
					1323	1323 Gratificación de fin de año	84,838.61		84,838.61					84,838.61
					1331	1331 Remun Horas extra	46,720.00		46,720.00	14,258.98	14,258.98	14,258.98	14,258.98	32,461.02
					1411	1411 Aportaciones al ISSEG	98,544.69		98,544.69	24,636.18	24,636.18	24,636.18	24,636.18	73,908.51
					1413	1413 Aportaciones IMSS	222,084.96		222,084.96	37,106.00	37,106.00	37,106.00	37,106.00	184,978.96
					1591	1591 Asign Adic sueldo	13,500.00		13,500.00	2,080.02	2,080.02	2,080.02	2,080.02	11,419.98
					1592	1592 Otras prestaciones	332,660.64		332,660.64	81,933.50	78,830.85	78,830.85	78,830.85	253,829.79
					3982	3982 Otros impuestos	20,112.48		20,112.48					20,112.48
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	1,249,700.50		1,249,700.50	73,861.42	43,213.66	43,213.66	43,213.66	1,206,486.84
					2111	2111 Materiales y útiles de oficina	8,640.63		8,640.63	8,230.67	954.49	954.49	954.49	7,686.14
					2121	2121 Maty útiles impresi	620.43		620.43					620.43
					2141	2141 Mat y útiles Tec In	11,370.32		11,370.32	5,422.60				11,370.32
					2151	2151 Mat impreso e info	1,190.20		1,190.20					1,190.20
					2161	2161 Material de limpieza	35,000.00		35,000.00	7,138.18				35,000.00
					2211	2211 Prod AlimSegPub	8,353.90		8,353.90					8,353.90
					2212	2212 Prod Alimen instal	32,240.00		32,240.00	7,980.74	4,825.94	4,825.94	4,825.94	27,414.06
					2461	2461 Material eléctrico y electrónico	10,600.00		10,600.00	180.03	180.03	180.03	180.03	10,419.97
					2531	2531 Medicinas y prod far	530.00		530.00					530.00
					2612	2612 Combust Serv pub	2,500.00		2,500.00					2,500.00
					2711	2711 Vestuario y uniformes	26,000.00		26,000.00	7,656.00				26,000.00
					2911	2911 Herramientas menores	4,742.23		4,742.23	153.69	153.69	153.69	153.69	4,588.54
					3111	3111 Servicio de energía eléctrica	150,000.00		150,000.00	14,933.00	14,933.00	14,933.00	14,933.00	135,067.00
					3141	3141 Servicio telefonía tradicional	16,157.38		16,157.38	4,428.00	4,428.00	4,428.00	4,428.00	11,729.38
					3151	3151 Servicio telefonía celular	14,110.72		14,110.72	299.00	299.00	299.00	299.00	13,811.72
					3171	3171 Servicios de acceso de internet	3,171.52		3,171.52					3,171.52
					3291	3291 Otros Arrendamientos	16,960.00		16,960.00					16,960.00
					3321	3321 Serv de diseño	50,000.00		50,000.00					50,000.00
					3361	3361 Impresiones docofic	3,000.00		3,000.00					3,000.00
					3451	3451 Seguro de bienes patrimoniales	265,000.00		265,000.00					265,000.00
					3471	3471 Fletes y maniobras	14,505.12		14,505.12					14,505.12
					3511	3511 Cons y mantto Inm	187,480.00		187,480.00					187,480.00
					3512	3512 Adaptación de inmuebles	60,000.00		60,000.00					60,000.00
					3531	3531 Instal Blnformat	1,243.95		1,243.95					1,243.95
					3571	3571 Instal Maqy otros	2,068.10		2,068.10					2,068.10
					3591	3591 Serv Jardinería	6,000.00		6,000.00					6,000.00
					3611	3611 Difusión Activ Gub	97,520.00		97,520.00					97,520.00
					3612	3612 Impresión Pub ofic	90,000.00		90,000.00	871.51	871.51	871.51	871.51	89,128.49
					3711	3711 Pasajes aéreos Nac	25,000.00		25,000.00					25,000.00
					3721	3721 Pasajes terr Nac	7,176.00		7,176.00	1,500.00	1,500.00	1,500.00	1,500.00	5,676.00
					3751	3751 Viáticos nacionales	39,520.00		39,520.00	15,068.00	15,068.00	15,068.00	15,068.00	24,452.00
					3791	3791 Otros Serv Traslado	14,000.00		14,000.00					14,000.00
					3841	3841 Exposiciones	45,000.00		45,000.00					45,000.00
				2.2.2.2		* 2.2.2.2 Maquinaria y equipo	26,000.00		26,000.00	25,816.75				26,000.00
					5111	5111 Muebles de oficina y estantería	26,000.00		26,000.00	25,816.75				26,000.00
	E0067					**** E0067 FORMAR, INVESTIGAR,	6,640,564.76	- 326,559.72	6,314,005.04	993,769.16	878,696.28	878,696.28	878,696.28	5,435,308.76

MUNICIPIO DE GUANAJUATO ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
		11301				*** 11301 REMANENTES CP 2013		515,206.10	515,206.10	55,143.50	55,143.50	55,143.50	55,143.50	460,062.60
			31111-1301			** 31111-1301 DIRECCIÓN DE CULTURA		515,206.10	515,206.10	55,143.50	55,143.50	55,143.50	55,143.50	460,062.60
				2.1.1.1		* 2.1.1.1 Remuneraciones		515,206.10	515,206.10	55,143.50	55,143.50	55,143.50	55,143.50	460,062.60
					1212	1212 Honorarios asimilados		515,206.10	515,206.10	55,143.50	55,143.50	55,143.50	55,143.50	460,062.60
		11501				*** 11501 RECURSO MUNICIPAL 2015	6,640,564.76	- 841,765.82	5,798,798.94	938,625.66	823,552.78	823,552.78	823,552.78	4,975,246.16
			31111-1301			** 31111-1301 DIRECCIÓN DE CULTURA	6,640,564.76	- 841,765.82	5,798,798.94	938,625.66	823,552.78	823,552.78	823,552.78	4,975,246.16
				2.1.1.1		* 2.1.1.1 Remuneraciones	3,911,564.44	- 841,765.82	3,069,798.62	688,885.62	682,862.82	682,862.82	682,862.82	2,386,935.80
					1131	1131 Sueldos Base	471,780.96		471,780.96	117,702.62	117,702.62	117,702.62	117,702.62	354,078.34
					1132	1132 Sueldos de Confianza	603,283.20		603,283.20	150,506.51	150,506.51	150,506.51	150,506.51	452,776.69
					1221	1221 Remuneraciones para eventuales	922,854.00	- 841,765.82	81,088.18	81,088.18	81,088.18	81,088.18	81,088.18	
					1311	1311 Prima quinquenal	37,800.00		37,800.00	8,292.00	8,292.00	8,292.00	8,292.00	29,508.00
					1321	1321 Prima Vacacional	53,794.08		53,794.08					53,794.08
					1323	1323 Gratificación de fin de año	207,339.57		207,339.57					207,339.57
					1411	1411 Aportaciones al ISSEG	231,138.79		231,138.79	57,784.80	57,784.80	57,784.80	57,784.80	173,353.99
					1413	1413 Aportaciones IMSS	504,137.64		504,137.64	62,874.89	62,874.89	62,874.89	62,874.89	441,262.75
					1592	1592 Otras prestaciones	852,352.68		852,352.68	210,636.62	204,613.82	204,613.82	204,613.82	647,738.86
					3982	3982 Otros impuestos	27,083.52		27,083.52					27,083.52
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	2,029,883.68		2,029,883.68	249,740.04	140,689.96	140,689.96	140,689.96	1,889,193.72
					2111	2111 Materiales y útiles de oficina	6,659.00		6,659.00	6,580.70	788.54	788.54	788.54	5,870.46
					2112	2112 Equipos menores de oficina	3,000.00		3,000.00	2,034.61				3,000.00
					2121	2121 Maty útiles impresi	5,000.00		5,000.00					5,000.00
					2141	2141 Mat y útiles Tec In	5,000.00		5,000.00	3,099.58	990.00	990.00	990.00	4,010.00
					2142	2142 Equipos Men Tec Inf	3,000.00		3,000.00	90.94	90.94	90.94	90.94	2,909.06
					2151	2151 Mat impreso e info	9,251.40		9,251.40					9,251.40
					2161	2161 Material de limpieza	8,735.97		8,735.97	8,703.27	863.01	863.01	863.01	7,872.96
					2171	2171 Materiales y útiles de enseñanza	10,400.00		10,400.00	127.00	127.00	127.00	127.00	10,273.00
					2212	2212 Prod Alimen instal	14,768.00		14,768.00	6,104.17	6,104.17	6,104.17	6,104.17	8,663.83
					2231	2231 Utensilios alimentac	1,575.00		1,575.00	54.39	54.39	54.39	54.39	1,520.61
					2421	2421 Mat Constr Concret	3,000.00		3,000.00					3,000.00
					2441	2441 Mat Constr Madera	7,000.00		7,000.00	372.03	372.03	372.03	372.03	6,627.97
					2461	2461 Material eléctrico y electrónico	16,300.00		16,300.00	8,460.41	2,723.24	2,723.24	2,723.24	13,576.76
					2471	2471 Estructuras y manufacturas	4,500.00		4,500.00	158.06	158.06	158.06	158.06	4,341.94
					2491	2491 Materiales diversos	10,400.00		10,400.00	1,772.73	1,772.73	1,772.73	1,772.73	8,627.27
					2612	2612 Combust p Serv pub	50,867.84		50,867.84	14,898.28	11,038.64	11,038.64	11,038.64	39,829.20
					2613	2613 Combust p maquinaria	1,500.00		1,500.00					1,500.00
					2711	2711 Vestuario y uniformes	2,000.00		2,000.00					2,000.00
					2741	2741 Productos textiles	3,800.00		3,800.00	95.00	95.00	95.00	95.00	3,705.00
					2911	2911 Herramientas menores	4,510.80		4,510.80	583.99	583.99	583.99	583.99	3,926.81
					2921	2921 Ref Edificios	3,575.00		3,575.00	132.00	132.00	132.00	132.00	3,443.00
					2941	2941 Ref Eq Cómputo	5,641.77		5,641.77	400.00	400.00	400.00	400.00	5,241.77
					2961	2961 Ref Eq Transporte	20,442.24		20,442.24	2,401.20	394.40	394.40	394.40	20,047.84
					3111	3111 Servicio de energía eléctrica	87,968.63		87,968.63	36,772.00	11,252.00	11,252.00	11,252.00	76,716.63
					3141	3141 Servicio telefonía tradicional	57,291.51		57,291.51	4,187.19	4,187.19	4,187.19	4,187.19	53,104.32
					3151	3151 Servicio telefonía celular	25,984.96		25,984.96	299.00	299.00	299.00	299.00	25,685.96
					3171	3171 Servicios de acceso de internet	7,119.60		7,119.60	6,200.00				7,119.60
					3181	3181 Servicio postal	1,040.00		1,040.00					1,040.00
					3291	3291 Otros Arrendamientos	46,800.00		46,800.00	450.08	450.08	450.08	450.08	46,349.92
					3314	3314 Otros servicios relacionados	1,145,254.40		1,145,254.40	84,838.98	69,758.98	69,758.98	69,758.98	1,075,495.42
					3332	3332 Serv Procesos	1,397.59		1,397.59					1,397.59
					3361	3361 Impresiones docofic	5,137.46		5,137.46	663.52	663.52	663.52	663.52	4,473.94
					3451	3451 Seguro de bienes patrimoniales	6,616.17		6,616.17					6,616.17
					3471	3471 Fletes y maniobras	2,670.05		2,670.05	57.39	57.39	57.39	57.39	2,612.66
					3511	3511 Cons y mantto Inm	13,800.00		13,800.00					13,800.00
					3512	3512 Adaptación de inmuebles	7,000.00		7,000.00					7,000.00
					3521	3521 Instal Mobil Adm	6,490.00		6,490.00	669.13	669.13	669.13	669.13	5,820.87
					3522	3522 Instal Mobil Edu	6,000.00		6,000.00					6,000.00
					3531	3531 Instal Binformat	8,120.00		8,120.00	1,820.00	1,820.00	1,820.00	1,820.00	6,300.00
					3551	3551 Mantto Vehic	16,245.23		16,245.23	874.02	352.02	352.02	352.02	15,893.21
					3581	3581 Serv Limpieza	3,956.52		3,956.52	150.00	150.00	150.00	150.00	3,806.52
					3612	3612 Impresión Pub ofic	94,647.91		94,647.91	20,697.60	2,318.74	2,318.74	2,318.74	92,329.17
					3631	3631 Serv Creatividad	76,858.56		76,858.56					76,858.56
					3641	3641 Serv Revelado Fotog	6,000.00		6,000.00					6,000.00
					3721	3721 Pasajes terr Nac	6,240.00		6,240.00	2,642.37	2,642.37	2,642.37	2,642.37	3,597.63
					3751	3751 Viáticos nacionales	10,400.00		10,400.00	1,653.90	1,653.90	1,653.90	1,653.90	8,746.10

MUNICIPIO DE GUANAJUATO ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					3791	3791 Otros Serv Traslado	15,600.00		15,600.00	6,645.00	45.00	45.00	45.00	15,555.00
					3813	3813 ATENCIONES	75,000.00		75,000.00	17,682.50	17,682.50	17,682.50	17,682.50	57,317.50
					3821	3821 Gto Orden Social	70,000.00		70,000.00	7,369.00				70,000.00
					3841	3841 Exposiciones	23,396.04		23,396.04					23,396.04
					3921	3921 Otros impuestos y derechos	1,922.03		1,922.03					1,922.03
				2.1.5.1		* 2.1.5.1 Al sector privado	63,000.00		63,000.00					63,000.00
					4413	4413 Premios recompensas	63,000.00		63,000.00					63,000.00
				2.1.7.0		* 2.1.7.0 Participaciones	636,116.64		636,116.64					636,116.64
					8511	8511 Convenios de reasignación	636,116.64		636,116.64					636,116.64
	E0068					**** E0068 BRINDAR FORMACIÓN IN	4,743,779.53		4,743,779.53	318,057.21	307,117.24	307,117.24	307,117.24	4,436,662.29
		11501				*** 11501 RECURSO MUNICIPAL 2015	1,152,759.37		1,152,759.37	318,057.21	307,117.24	307,117.24	307,117.24	845,642.13
			31111-1302			** 31111-1302 COORDINACIÓN DE EDUCACIÓN	1,152,759.37		1,152,759.37	318,057.21	307,117.24	307,117.24	307,117.24	845,642.13
				2.1.1.1		* 2.1.1.1 Remuneraciones	444,749.80		444,749.80	98,695.31	98,147.78	98,147.78	98,147.78	346,602.02
					1131	1131 Sueldos Base	56,060.16		56,060.16	14,015.04	14,015.04	14,015.04	14,015.04	42,045.12
					1132	1132 Sueldos de Confianza	93,337.92		93,337.92	23,334.48	23,334.48	23,334.48	23,334.48	70,003.44
					1311	1311 Prima quinquenal	2,688.00		2,688.00	528.00	528.00	528.00	528.00	2,160.00
					1321	1321 Prima Vacacional	8,452.21		8,452.21	626.33	626.33	626.33	626.33	7,825.88
					1323	1323 Gratificación de fin de año	32,056.17		32,056.17	2,982.53	2,982.53	2,982.53	2,982.53	29,073.64
					1411	1411 Aportaciones al ISSEG	32,120.58		32,120.58	8,030.16	8,030.16	8,030.16	8,030.16	24,090.42
					1413	1413 Aportaciones IMSS	72,558.96		72,558.96	12,892.66	12,892.66	12,892.66	12,892.66	59,666.30
					1592	1592 Otras prestaciones	146,794.20		146,794.20	36,286.11	35,738.58	35,738.58	35,738.58	111,055.62
					3982	3982 Otros impuestos	681.60		681.60					681.60
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	271,209.57		271,209.57	17,811.90	7,419.46	7,419.46	7,419.46	263,790.11
					2111	2111 Materiales y útiles de oficina	3,857.59		3,857.59	3,285.65	413.39	413.39	413.39	3,444.20
					2112	2112 Equipos menores de oficina	1,040.00		1,040.00					1,040.00
					2121	2121 Mat y útiles impresi	1,043.12		1,043.12					1,043.12
					2141	2141 Mat y útiles Tec In	7,837.81		7,837.81	2,436.66	170.00	170.00	170.00	7,667.81
					2212	2212 Prod Alimen instal	3,120.00		3,120.00	216.63	216.63	216.63	216.63	2,903.37
					2711	2711 Vestuario y uniformes	9,360.00		9,360.00	5,253.52				9,360.00
					2941	2941 Ref Eq Cómputo	3,016.00		3,016.00					3,016.00
					3141	3141 Servicio telefonía tradicional	5,449.60		5,449.60	4,187.19	4,187.19	4,187.19	4,187.19	1,262.41
					3171	3171 Servicios de acceso de internet	1,040.00		1,040.00					1,040.00
					3361	3361 Impresiones docofic	3,000.00		3,000.00					3,000.00
					3531	3531 Instal Bnformat	3,244.80		3,244.80					3,244.80
					3611	3611 Difusión Activ Gub	3,000.00		3,000.00					3,000.00
					3612	3612 Impresión Pub ofic	2,080.00		2,080.00					2,080.00
					3721	3721 Pasajes terr Nac	520.65		520.65					520.65
					3813	3813 ATENCIONES	208,000.00		208,000.00	731.85	731.85	731.85	731.85	207,268.15
					3821	3821 Gto Orden Social	15,600.00		15,600.00	1,700.40	1,700.40	1,700.40	1,700.40	13,899.60
				2.1.5.1		* 2.1.5.1 Al sector privado	436,800.00		436,800.00	201,550.00	201,550.00	201,550.00	201,550.00	235,250.00
					4413	4413 Premios recompensas	10,400.00		10,400.00					10,400.00
					4421	4421 Becas	426,400.00		426,400.00	201,550.00	201,550.00	201,550.00	201,550.00	224,850.00
		51508				*** 51508 RECURSO FORTAMUN 15	3,591,020.16		3,591,020.16					3,591,020.16
			31111-1302			** 31111-1302 COORDINACIÓN DE EDUCACIÓN	3,591,020.16		3,591,020.16					3,591,020.16
				2.1.5.1		* 2.1.5.1 Al sector privado	3,591,020.16		3,591,020.16					3,591,020.16
					4421	4421 Becas	3,591,020.16		3,591,020.16					3,591,020.16
	E0095					**** E0095 CENTRO ADOC	129,409.12		129,409.12	9,512.60	7,060.49	7,060.49	7,060.49	122,348.63
		11501				*** 11501 RECURSO MUNICIPAL 2015	129,409.12		129,409.12	9,512.60	7,060.49	7,060.49	7,060.49	122,348.63
			31111-1301			** 31111-1301 DIRECCIÓN DE CULTURA	129,409.12		129,409.12	9,512.60	7,060.49	7,060.49	7,060.49	122,348.63
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	129,409.12		129,409.12	9,512.60	7,060.49	7,060.49	7,060.49	122,348.63
					2111	2111 Materiales y útiles de oficina	4,163.20		4,163.20	2,677.50	225.39	225.39	225.39	3,937.81
					2141	2141 Mat y útiles Tec In	4,500.00		4,500.00					4,500.00
					2142	2142 Equipos Men Tec Inf	4,000.00		4,000.00					4,000.00
					2161	2161 Material de limpieza	1,581.60		1,581.60					1,581.60
					2461	2461 Material eléctrico y electrónico	2,000.00		2,000.00					2,000.00
					2491	2491 Materiales diversos	3,000.00		3,000.00	123.98	123.98	123.98	123.98	2,876.02
					2612	2612 Combust Serv pub	10,000.00		10,000.00					10,000.00
					2941	2941 Ref Eq Cómputo	424.32		424.32					424.32
					3291	3291 Otros Arrendamientos	6,000.00		6,000.00					6,000.00
					3314	3314 Otros servicios relacionados	45,000.00		45,000.00	4,500.00	4,500.00	4,500.00	4,500.00	40,500.00
					3361	3361 Impresiones docofic	3,500.00		3,500.00					3,500.00
					3451	3451 Seguro de bienes patrimoniales	2,000.00		2,000.00					2,000.00
					3512	3512 Adaptación de inmuebles	10,000.00		10,000.00					10,000.00
					3551	3551 Mantto Vehíc	8,000.00		8,000.00					8,000.00

MUNICIPIO DE GUANAJUATO ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					3612	3612 Impresión Pub ofic	5,000.00		5,000.00	1,213.36	1,213.36	1,213.36	1,213.36	3,786.64
					3813	3813 ATENCIONES	14,000.00		14,000.00	997.76	997.76	997.76	997.76	13,002.24
					3821	3821 Gto Orden Social	6,240.00		6,240.00					6,240.00
	E0140					**** E0140 CIUDADES MEXICANAS D		2,000,000.00	2,000,000.00	1,000,000.00				2,000,000.00
		51503				*** 51503 CONVENIOS FEDERALES'2015		2,000,000.00	2,000,000.00	1,000,000.00				2,000,000.00
			31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		2,000,000.00	2,000,000.00	1,000,000.00				2,000,000.00
				2.1.7.0		* 2.1.7.0 Participaciones		2,000,000.00	2,000,000.00	1,000,000.00				2,000,000.00
					8511	8511 Convenios de reasignación		2,000,000.00	2,000,000.00	1,000,000.00				2,000,000.00
2.7.1						***** 2.7.1 OTROS ASUNTOS SOCIALES	3,578,718.80	- 790,400.00	2,788,318.80	516,306.73	352,847.66	352,847.66	352,847.66	2,435,471.14
	E0088					**** E0088 ECONOMIA SOCIAL FAMILIAR	790,400.00	- 790,400.00						
		11501				*** 11501 RECURSO MUNICIPAL 2015	790,400.00	- 790,400.00						
			31111-0902			** 31111-0902 DIRECCIÓN DE PROYECT	790,400.00	- 790,400.00						
				2.1.5.1		* 2.1.5.1 Al sector privado	790,400.00	- 790,400.00						
					4411	4411 Gto Activ Cult	790,400.00	- 790,400.00						
	E0109					**** E0109 MI BARRIO MODELO	911,439.03		911,439.03	2,903.65	730.00	730.00	730.00	910,709.03
		11501				*** 11501 RECURSO MUNICIPAL 2015	911,439.03		911,439.03	2,903.65	730.00	730.00	730.00	910,709.03
			31111-0502			** 31111-0502 Dir. Serv. Complementarios	55,084.95		55,084.95					55,084.95
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	55,084.95		55,084.95					55,084.95
					2411	2411 Mat Constr Mineral	4,239.04		4,239.04					4,239.04
					2421	2421 Mat Constr Concret	2,147.39		2,147.39					2,147.39
					2431	2431 Mat Constr Cal Yes	1,809.60		1,809.60					1,809.60
					2451	2451 Mat Constr Vidrio	16,640.00		16,640.00					16,640.00
					2471	2471 Estructuras y manufacturas	17,316.00		17,316.00					17,316.00
					2481	2481 Materiales complementarios	3,224.00		3,224.00					3,224.00
					2491	2491 Materiales diversos	7,790.64		7,790.64					7,790.64
					2911	2911 Herramientas menores	1,918.28		1,918.28					1,918.28
			31111-0503			** 31111-0503 DIRECCIÓN DE SERVICI	222,366.56		222,366.56					222,366.56
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	222,366.56		222,366.56					222,366.56
					2111	2111 Materiales y útiles de oficina	318.24		318.24					318.24
					2141	2141 Mat y útiles Tec In	1,445.60		1,445.60					1,445.60
					2161	2161 Material de limpieza	52,582.40		52,582.40					52,582.40
					2411	2411 Mat Constr Mineral	3,700.32		3,700.32					3,700.32
					3551	3551 Manto Vehíc	138,320.00		138,320.00					138,320.00
					3591	3591 Serv Jardinería	26,000.00		26,000.00					26,000.00
			31111-0705			** 31111-0705 DIRECCIÓN DE MANTENIMIENTO	468,000.00		468,000.00					468,000.00
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	468,000.00		468,000.00					468,000.00
					2411	2411 Mat Constr Mineral	156,000.00		156,000.00					156,000.00
					2421	2421 Mat Constr Concret	156,000.00		156,000.00					156,000.00
					2431	2431 Mat Constr Cal Yes	20,800.00		20,800.00					20,800.00
					2441	2441 Mat Constr Madera	20,800.00		20,800.00					20,800.00
					2471	2471 Estructuras y manufacturas	72,800.00		72,800.00					72,800.00
					2481	2481 Materiales complementarios	20,800.00		20,800.00					20,800.00
					2491	2491 Materiales diversos	10,400.00		10,400.00					10,400.00
					2911	2911 Herramientas menores	10,400.00		10,400.00					10,400.00
			31111-0802			** 31111-0802 DIRECCIÓN DE POLICIA	29,127.65		29,127.65					29,127.65
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	29,127.65		29,127.65					29,127.65
					2471	2471 Estructuras y manufacturas	10,795.61		10,795.61					10,795.61
					2481	2481 Materiales complementarios	4,518.80		4,518.80					4,518.80
					2491	2491 Materiales diversos	12,665.12		12,665.12					12,665.12
					2911	2911 Herramientas menores	108.12		108.12					108.12
					3612	3612 Impresión Pub ofic	1,040.00		1,040.00					1,040.00
			31111-0803			** 31111-0803 DIRECCIÓN DE POLICIA	16,967.09		16,967.09					16,967.09
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	16,967.09		16,967.09					16,967.09
					2111	2111 Materiales y útiles de oficina	1,389.42		1,389.42					1,389.42
					2141	2141 Mat y útiles Tec In	1,771.20		1,771.20					1,771.20
					2171	2171 Materiales y útiles de enseñanza	7,046.47		7,046.47					7,046.47
					3611	3611 Difusión Activ Gub	6,760.00		6,760.00					6,760.00
			31111-0804			** 31111-0804 DIRECCIÓN DE PROTECC	35,965.28		35,965.28					35,965.28
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	35,965.28		35,965.28					35,965.28
					2111	2111 Materiales y útiles de oficina	7,094.88		7,094.88					7,094.88
					2612	2612 Combust Serv pub	26,374.40		26,374.40					26,374.40
					3361	3361 Impresiones docofic	2,496.00		2,496.00					2,496.00
			31111-0901			** 31111-0901 DIRECCIÓN GENERAL DE	7,280.00		7,280.00					7,280.00
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	7,280.00		7,280.00					7,280.00

MUNICIPIO DE GUANAJUATO ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					2111	2111 Materiales y útiles de oficina	3,640.00		3,640.00					3,640.00
					2141	2141 Mat y útiles Tec In	2,080.00		2,080.00					2,080.00
					2612	2612 Combust p Serv pub	1,560.00		1,560.00					1,560.00
			31111-1001			** 31111-1001 DIR GRAL DES SOCIAL	12,183.00		12,183.00	2,903.65	730.00	730.00	730.00	11,453.00
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	12,183.00		12,183.00	2,903.65	730.00	730.00	730.00	11,453.00
					2111	2111 Materiales y útiles de oficina	3,115.00		3,115.00	1,898.65				3,115.00
					2112	2112 Equipos menores de oficina	2,500.00		2,500.00	275.00				2,500.00
					2141	2141 Mat y útiles Tec In	1,800.00		1,800.00	250.00	250.00	250.00	250.00	1,550.00
					2612	2612 Combust p Serv pub	1,268.00		1,268.00	100.00	100.00	100.00	100.00	1,168.00
					3721	3721 Pasajes terr Nac	2,750.00		2,750.00	380.00	380.00	380.00	380.00	2,370.00
					3751	3751 Viáticos nacionales	750.00		750.00					750.00
			31111-1102			** 31111-1102 DIR DE SALUD PREVENT	9,964.50		9,964.50					9,964.50
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	9,964.50		9,964.50					9,964.50
					2111	2111 Materiales y útiles de oficina	3,364.50		3,364.50					3,364.50
					2171	2171 Materiales y útiles de enseñanza	3,600.00		3,600.00					3,600.00
					3612	3612 Impresión Pub ofic	3,000.00		3,000.00					3,000.00
			31111-1201			** 31111-1201 DIR GRAL TURISMO	8,500.00		8,500.00					8,500.00
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	8,500.00		8,500.00					8,500.00
					2111	2111 Materiales y útiles de oficina	1,500.00		1,500.00					1,500.00
					3612	3612 Impresión Pub ofic	7,000.00		7,000.00					7,000.00
			31111-1301			** 31111-1301 DIRECCIÓN DE CULTURA	46,000.00		46,000.00					46,000.00
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	46,000.00		46,000.00					46,000.00
					3314	3314 Otros servicios relacionados	46,000.00		46,000.00					46,000.00
	E0110					**** E0110 PARTICIPACIÓN Y ATEN	1,876,879.77		1,876,879.77	513,403.08	352,117.66	352,117.66	352,117.66	1,524,762.11
		11501				*** 11501 RECURSO MUNICIPAL 2015	1,876,879.77		1,876,879.77	513,403.08	352,117.66	352,117.66	352,117.66	1,524,762.11
			31111-1003			** 31111-1003 DIRECCIÓN PART Y ATE	1,876,879.77		1,876,879.77	513,403.08	352,117.66	352,117.66	352,117.66	1,524,762.11
				2.1.1.1		* 2.1.1.1 Remuneraciones	1,464,961.63		1,464,961.63	297,687.82	295,315.20	295,315.20	295,315.20	1,169,646.43
					1131	1131 Sueldos Base	81,519.36		81,519.36	20,379.84	20,379.84	20,379.84	20,379.84	61,139.52
					1132	1132 Sueldos de Confianza	415,771.20		415,771.20	101,403.64	101,403.64	101,403.64	101,403.64	314,367.56
					1311	1311 Prima quinquenal	1,400.00		1,400.00					1,400.00
					1321	1321 Prima Vacacional	27,955.55		27,955.55					27,955.55
					1323	1323 Gratificación de fin de año	106,158.00		106,158.00					106,158.00
					1411	1411 Aportaciones al ISSEG	106,917.48		106,917.48	26,183.48	26,183.48	26,183.48	26,183.48	80,734.00
					1413	1413 Aportaciones IMSS	236,144.64		236,144.64	31,523.08	31,523.08	31,523.08	31,523.08	204,621.56
					1592	1592 Otras prestaciones	484,310.28		484,310.28	118,197.78	115,825.16	115,825.16	115,825.16	368,485.12
					3982	3982 Otros impuestos	4,785.12		4,785.12					4,785.12
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	396,918.14		396,918.14	212,415.26	56,802.46	56,802.46	56,802.46	340,115.68
					2111	2111 Materiales y útiles de oficina	18,000.00		18,000.00	10,785.29	983.03	983.03	983.03	17,016.97
					2141	2141 Mat y útiles Tec In	15,700.00		15,700.00	9,274.35	404.74	404.74	404.74	15,295.26
					2151	2151 Mat impreso e info	3,000.00		3,000.00	928.00	928.00	928.00	928.00	2,072.00
					2161	2161 Material de limpieza	7,000.00		7,000.00	1,671.30				7,000.00
					2171	2171 Materiales y útiles de enseñanza	7,408.00		7,408.00	339.87	339.87	339.87	339.87	7,068.13
					2212	2212 Prod Alimen instal	4,776.89		4,776.89	770.76	770.76	770.76	770.76	4,006.13
					2612	2612 Combust p Serv pub	7,000.00		7,000.00					7,000.00
					2921	2921 Ref Edificios	1,000.00		1,000.00	271.00	271.00	271.00	271.00	729.00
					2941	2941 Ref Eq Cómputo	1,000.00		1,000.00					1,000.00
					3111	3111 Servicio de energía eléctrica	30,000.00		30,000.00	1,092.00	1,092.00	1,092.00	1,092.00	28,908.00
					3141	3141 Servicio telefonía tradicional	20,000.00		20,000.00	3,233.08	3,233.08	3,233.08	3,233.08	16,766.92
					3151	3151 Servicio telefonía celular	7,500.00		7,500.00	299.00	299.00	299.00	299.00	7,201.00
					3171	3171 Servicios de acceso de internet	4,992.00		4,992.00	3,698.00	698.00	698.00	698.00	4,294.00
					3181	3181 Servicio postal	500.00		500.00	183.00	183.00	183.00	183.00	317.00
					3221	3221 Arrendam Edificios	175,200.20		175,200.20	165,418.00	45,114.00	45,114.00	45,114.00	130,086.20
					3291	3291 Otros Arrendamientos	5,000.00		5,000.00	435.00	435.00	435.00	435.00	4,565.00
					3311	3311 Servicios legales	20,000.00		20,000.00					20,000.00
					3341	3341 Servicios de capacitación	10,000.00		10,000.00					10,000.00
					3361	3361 Impresiones docofic	3,000.00		3,000.00	66.50	66.50	66.50	66.50	2,933.50
					3512	3512 Adaptación de inmuebles	10,000.00		10,000.00	9,181.63				10,000.00
					3521	3521 Instal Mobil Adm	1,000.00		1,000.00					1,000.00
					3611	3611 Difusión Activ Gub	7,408.00		7,408.00					7,408.00
					3612	3612 Impresión Pub ofic	7,000.00		7,000.00	3,773.48	989.48	989.48	989.48	6,010.52
					3721	3721 Pasajes terr Nac	11,000.00		11,000.00	995.00	995.00	995.00	995.00	10,005.00
					3751	3751 Viáticos nacionales	14,933.05		14,933.05					14,933.05
					3813	3813 ATENCIONES	4,500.00		4,500.00					4,500.00
				2.1.7.0		* 2.1.7.0 Participaciones	15,000.00		15,000.00	3,300.00				15,000.00

MUNICIPIO DE GUANAJUATO ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.1.1					8511	8511 Convenios de reasignación	15,000.00		15,000.00	3,300.00				15,000.00
						**** 3.1.1 ASUNT ECONOMICOS Y COMERC	7,448,957.65	790,400.00	8,239,357.65	2,491,963.08	866,462.20	866,462.20	866,462.20	7,372,895.45
	E0049					**** E0049 GENERAR ESTRATEGIAS	4,563,664.24	790,400.00	5,354,064.24	1,939,609.71	360,611.64	360,611.64	360,611.64	4,993,452.60
		11501				*** 11501 RECURSO MUNICIPAL 2015	4,420,565.47	790,400.00	5,210,965.47	1,939,609.71	360,611.64	360,611.64	360,611.64	4,850,353.83
			31111-0901			** 31111-0901 DIRECCIÓN GENERAL DE	4,420,565.47	790,400.00	5,210,965.47	1,939,609.71	360,611.64	360,611.64	360,611.64	4,850,353.83
				2.1.1.1		* 2.1.1.1 Remuneraciones	1,494,930.73		1,494,930.73	327,689.90	325,864.80	325,864.80	325,864.80	1,169,065.93
					1131	1131 Sueldos Base	49,770.24		49,770.24	12,442.56	12,442.56	12,442.56	12,442.56	37,327.68
					1132	1132 Sueldos de Confianza	404,489.28		404,489.28	101,122.32	101,122.32	101,122.32	101,122.32	303,366.96
					1311	1311 Prima quinquenal	13,100.00		13,100.00	2,592.00	2,592.00	2,592.00	2,592.00	10,508.00
					1321	1321 Prima Vacacional	30,050.08		30,050.08					30,050.08
					1323	1323 Gratificación de fin de año	111,824.89		111,824.89					111,824.89
					1411	1411 Aportaciones al ISSEG	97,665.80		97,665.80	24,416.58	24,416.58	24,416.58	24,416.58	73,249.22
					1413	1413 Aportaciones IMSS	211,176.04		211,176.04	43,895.46	43,895.46	43,895.46	43,895.46	167,280.58
					1592	1592 Otras prestaciones	575,183.40		575,183.40	143,220.98	141,395.88	141,395.88	141,395.88	433,787.52
					3982	3982 Otros impuestos	1,671.00		1,671.00					1,671.00
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	2,780,034.74		2,780,034.74	1,611,919.81	34,746.84	34,746.84	34,746.84	2,745,287.90
					2111	2111 Materiales y útiles de oficina	11,587.02		11,587.02	1,188.53	1,188.53	1,188.53	1,188.53	10,398.49
					2141	2141 Mat y útiles Tec In	15,421.12		15,421.12	4,243.71	399.99	399.99	399.99	15,021.13
					2161	2161 Material de limpieza	360.95		360.95					360.95
					2212	2212 Prod Alimen instal	2,785.92		2,785.92	810.47	810.47	810.47	810.47	1,975.45
					2612	2612 Combust p Serv pub	10,955.52		10,955.52	2,560.23	1,810.23	1,810.23	1,810.23	9,145.29
					2941	2941 Ref Eq Cómputo	627.67		627.67					627.67
					3111	3111 Servicio de energía eléctrica	31,353.55		31,353.55					31,353.55
					3141	3141 Servicio telefonía tradicional	21,748.60		21,748.60					21,748.60
					3151	3151 Servicio telefonía celular	12,166.53		12,166.53	499.01	499.01	499.01	499.01	11,667.52
					3171	3171 Servicios de acceso de internet	7,299.92		7,299.92	3,698.00	698.00	698.00	698.00	6,601.92
					3221	3221 Arrendam Edificios	141,100.94		141,100.94	128,217.27	28,993.61	28,993.61	28,993.61	112,107.33
					3291	3291 Otros Arrendamientos	59,280.00		59,280.00	928.00				59,280.00
					3361	3361 Impresiones docofic	1,031.63		1,031.63					1,031.63
					3451	3451 Seguro de bienes patrimoniales	27,433.18		27,433.18					27,433.18
					3471	3471 Fletes y maniobras	285.30		285.30					285.30
					3521	3521 Instal Mobil Adm	1,396.16		1,396.16					1,396.16
					3551	3551 Mantto Vehic	5,538.05		5,538.05	4,589.72				5,538.05
					3591	3591 Serv Jardinería	855.91		855.91					855.91
					3611	3611 Difusión Activ Gub	50,956.34		50,956.34					50,956.34
					3712	3712 Pasajes aéreos Inter	31,200.00		31,200.00					31,200.00
					3721	3721 Pasajes terr Nac	7,854.08		7,854.08	53.00	53.00	53.00	53.00	7,801.08
					3751	3751 Viáticos nacionales	26,000.00		26,000.00					26,000.00
					3761	3761 Viáticos Extranjero	41,600.00		41,600.00					41,600.00
					3791	3791 Otros Serv Traslado	5,200.00		5,200.00	294.00	294.00	294.00	294.00	4,906.00
					3813	3813 ATENCIONES	392,600.00		392,600.00	4,550.00				392,600.00
					3821	3821 Gto Orden Social	1,872,000.00		1,872,000.00	1,450,000.00				1,872,000.00
					3921	3921 Otros impuestos y derechos	1,396.35		1,396.35					1,396.35
				2.1.7.0		* 2.1.7.0 Participaciones	145,600.00	790,400.00	936,000.00					936,000.00
					8511	8511 Convenios de reasignación	145,600.00	790,400.00	936,000.00					936,000.00
		51508				*** 51508 RECURSO FORTAMUN 15	143,098.77		143,098.77					143,098.77
			31111-0901			** 31111-0901 DIRECCIÓN GENERAL DE	143,098.77		143,098.77					143,098.77
				2.1.7.0		* 2.1.7.0 Participaciones	143,098.77		143,098.77					143,098.77
					8511	8511 Convenios de reasignación	143,098.77		143,098.77					143,098.77
	E0050					**** E0050 APOYAR A ACTIV. ECON	2,184,597.62	56,836.00	2,241,433.62	440,342.44	397,681.89	397,681.89	397,681.89	1,843,751.73
		11501				*** 11501 RECURSO MUNICIPAL 2015	1,881,957.62		1,881,957.62	440,342.44	397,681.89	397,681.89	397,681.89	1,484,275.73
			31111-0902			** 31111-0902 DIRECCIÓN DE PROYECT	1,881,957.62		1,881,957.62	440,342.44	397,681.89	397,681.89	397,681.89	1,484,275.73
				2.1.1.1		* 2.1.1.1 Remuneraciones	1,704,834.95		1,704,834.95	372,185.32	369,995.20	369,995.20	369,995.20	1,334,839.75
					1131	1131 Sueldos Base	49,770.24		49,770.24	12,442.56	12,442.56	12,442.56	12,442.56	37,327.68
					1132	1132 Sueldos de Confianza	468,711.36		468,711.36	117,177.84	117,177.84	117,177.84	117,177.84	351,533.52
					1311	1311 Prima quinquenal	5,400.00		5,400.00					5,400.00
					1321	1321 Prima Vacacional	34,267.24		34,267.24					34,267.24
					1323	1323 Gratificación de fin de año	127,971.55		127,971.55					127,971.55
					1411	1411 Aportaciones al ISSEG	111,473.54		111,473.54	27,868.56	27,868.56	27,868.56	27,868.56	83,604.98
					1413	1413 Aportaciones IMSS	243,716.26		243,716.26	50,351.56	50,351.56	50,351.56	50,351.56	193,364.70
					1592	1592 Otras prestaciones	660,138.84		660,138.84	164,344.80	162,154.68	162,154.68	162,154.68	497,984.16
					3982	3982 Otros impuestos	3,385.92		3,385.92					3,385.92
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	177,122.67		177,122.67	68,157.12	27,686.69	27,686.69	27,686.69	149,435.98
					2111	2111 Materiales y útiles de oficina	4,191.96		4,191.96	3,970.35				4,191.96

MUNICIPIO DE GUANAJUATO ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					2141	2141 Mat y útiles Tec In	2,148.04		2,148.04					2,148.04
					2161	2161 Material de limpieza	406.27		406.27					406.27
					2212	2212 Prod Alimen instal	3,829.56		3,829.56					3,829.56
					2612	2612 Combust p Serv pub	31,946.52		31,946.52	7,155.00	4,815.00	4,815.00	4,815.00	27,131.52
					2941	2941 Ref Eq Cómputo	2,853.61		2,853.61					2,853.61
					3111	3111 Servicio de energía eléctrica	19,308.28		19,308.28	1,696.00	1,696.00	1,696.00	1,696.00	17,612.28
					3141	3141 Servicio telefonía tradicional	26,252.47		26,252.47	8,081.49	8,081.49	8,081.49	8,081.49	18,170.98
					3171	3171 Servicios de acceso de internet	7,299.92		7,299.92					7,299.92
					3361	3361 Impresiones docofic	1,243.01		1,243.01					1,243.01
					3451	3451 Seguro de bienes patrimoniales	15,911.24		15,911.24					15,911.24
					3521	3521 Instal Mobil Adm	3,684.66		3,684.66					3,684.66
					3551	3551 Mantto Vehíc	47,254.28		47,254.28	47,254.28	13,094.20	13,094.20	13,094.20	34,160.08
					3591	3591 Serv Jardinería	1,141.21		1,141.21					1,141.21
					3751	3751 Viáticos nacionales	6,283.51		6,283.51					6,283.51
					3791	3791 Otros Serv Traslado	2,600.00		2,600.00					2,600.00
					3921	3921 Otros impuestos y derechos	768.13		768.13					768.13
		51508			***	51508 RECURSO FORTAMUN 15	302,640.00	56,836.00	359,476.00					359,476.00
			31111-0902		**	31111-0902 DIRECCIÓN DE PROYECT	302,640.00	56,836.00	359,476.00					359,476.00
				2.1.7.0	*	2.1.7.0 Participaciones	302,640.00	56,836.00	359,476.00					359,476.00
					8511	8511 Convenios de reasignación	302,640.00	56,836.00	359,476.00					359,476.00
	E0051				****	E0051 FORTALECER A LOS SEC	700,695.79	- 56,836.00	643,859.79	112,010.93	108,168.67	108,168.67	108,168.67	535,691.12
		11501			***	11501 RECURSO MUNICIPAL 2015	643,859.79		643,859.79	112,010.93	108,168.67	108,168.67	108,168.67	535,691.12
			31111-0903		**	31111-0903 DIRECCIÓN DE ATENCIO	643,859.79		643,859.79	112,010.93	108,168.67	108,168.67	108,168.67	535,691.12
				2.1.1.1	*	2.1.1.1 Remuneraciones	494,680.53		494,680.53	108,123.50	107,758.48	107,758.48	107,758.48	386,922.05
					1132	1132 Sueldos de Confianza	151,095.36		151,095.36	37,773.84	37,773.84	37,773.84	37,773.84	113,321.52
					1321	1321 Prima Vacacional	10,230.15		10,230.15					10,230.15
					1323	1323 Gratificación de fin de año	37,450.57		37,450.57					37,450.57
					1411	1411 Aportaciones al ISSEG	32,485.50		32,485.50	8,121.36	8,121.36	8,121.36	8,121.36	24,364.14
					1413	1413 Aportaciones IMSS	71,045.15		71,045.15	14,249.86	14,249.86	14,249.86	14,249.86	56,795.29
					1592	1592 Otras prestaciones	192,373.80		192,373.80	47,978.44	47,613.42	47,613.42	47,613.42	144,760.38
				2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	39,979.26		39,979.26	3,887.43	410.19	410.19	410.19	39,569.07
					2111	2111 Materiales y útiles de oficina	1,042.36		1,042.36	942.24				1,042.36
					2141	2141 Mat y útiles Tec In	1,595.93		1,595.93					1,595.93
					2212	2212 Prod Alimen instal	3,627.25		3,627.25					3,627.25
					2612	2612 Combust p Serv pub	3,566.32		3,566.32	545.19	410.19	410.19	410.19	3,156.13
					3141	3141 Servicio telefonía tradicional	23,294.37		23,294.37					23,294.37
					3361	3361 Impresiones docofic	1,233.76		1,233.76					1,233.76
					3551	3551 Mantto Vehíc	3,438.06		3,438.06	2,400.00				3,438.06
					3751	3751 Viáticos nacionales	1,141.21		1,141.21					1,141.21
					3791	3791 Otros Serv Traslado	1,040.00		1,040.00					1,040.00
				2.1.7.0	*	2.1.7.0 Participaciones	109,200.00		109,200.00					109,200.00
					8511	8511 Convenios de reasignación	109,200.00		109,200.00					109,200.00
		51508			***	51508 RECURSO FORTAMUN 15	56,836.00	- 56,836.00						
			31111-0903		**	31111-0903 DIRECCIÓN DE ATENCIO	56,836.00	- 56,836.00						
				2.1.7.0	*	2.1.7.0 Participaciones	56,836.00	- 56,836.00						
					8511	8511 Convenios de reasignación	56,836.00	- 56,836.00						
3.2.1					****	3.2.1 AGROPECUARIA	2,736,134.18		2,736,134.18	618,285.20	500,288.59	500,288.59	500,288.59	2,235,845.59
	E0052				****	E0052 GESTIONAR INFRAESTRU	1,475,280.53		1,475,280.53	320,808.50	298,992.62	298,992.62	298,992.62	1,176,287.91
		11501			***	11501 RECURSO MUNICIPAL 2015	1,475,280.53		1,475,280.53	320,808.50	298,992.62	298,992.62	298,992.62	1,176,287.91
			31111-0904		**	31111-0904 DIR DES RURAL	1,475,280.53		1,475,280.53	320,808.50	298,992.62	298,992.62	298,992.62	1,176,287.91
				2.1.1.1	*	2.1.1.1 Remuneraciones	1,263,902.91		1,263,902.91	272,464.44	269,909.32	269,909.32	269,909.32	993,993.59
					1131	1131 Sueldos Base	32,909.76		32,909.76	8,227.44	8,227.44	8,227.44	8,227.44	24,682.32
					1132	1132 Sueldos de Confianza	396,127.68		396,127.68	99,031.92	99,031.92	99,031.92	99,031.92	297,095.76
					1311	1311 Prima quinquenal	13,432.00		13,432.00	2,613.00	2,613.00	2,613.00	2,613.00	10,819.00
					1321	1321 Prima Vacacional	23,604.24		23,604.24					23,604.24
					1322	1322 Prima Dominical	1,575.00		1,575.00					1,575.00
					1323	1323 Gratificación de fin de año	90,977.51		90,977.51					90,977.51
					1331	1331 Remun Horas extra	1,500.00		1,500.00					1,500.00
					1411	1411 Aportaciones al ISSEG	88,994.76		88,994.76	23,060.82	23,060.82	23,060.82	23,060.82	65,933.94
					1413	1413 Aportaciones IMSS	197,624.64		197,624.64	36,806.86	36,806.86	36,806.86	36,806.86	160,817.78
					1592	1592 Otras prestaciones	414,117.36		414,117.36	102,724.40	100,169.28	100,169.28	100,169.28	313,948.08
					3982	3982 Otros impuestos	3,039.96		3,039.96					3,039.96
				2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	211,377.62		211,377.62	48,344.06	29,083.30	29,083.30	29,083.30	182,294.32
					2111	2111 Materiales y útiles de oficina	4,300.00		4,300.00	4,020.68				4,300.00

MUNICIPIO DE GUANAJUATO ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					2112	2112 Equipos menores de oficina	3,000.00		3,000.00	1,482.99	215.99	215.99	215.99	2,784.01
					2121	2121 Maty útiles impresi	882.62		882.62					882.62
					2141	2141 Mat y útiles Tec In	2,500.00		2,500.00					2,500.00
					2142	2142 Equipos Men Tec Inf	1,500.00		1,500.00					1,500.00
					2151	2151 Mat impreso e info	2,000.00		2,000.00					2,000.00
					2161	2161 Material de limpieza	800.00		800.00	156.94				800.00
					2212	2212 Prod Alimen instal	3,126.91		3,126.91	513.00	513.00	513.00	513.00	2,613.91
					2461	2461 Material eléctrico y electrónico	1,000.00		1,000.00					1,000.00
					2612	2612 Combust p Serv pub	67,000.00		67,000.00	25,683.94	19,067.80	19,067.80	19,067.80	47,932.20
					2921	2921 Ref Edificios	800.00		800.00					800.00
					2931	2931 Ref Mobiliario	800.00		800.00					800.00
					2961	2961 Ref Eq Transporte	10,000.00		10,000.00	3,682.15	3,682.15	3,682.15	3,682.15	6,317.85
					3151	3151 Servicio telefonía celular	10,178.69		10,178.69	299.00	299.00	299.00	299.00	9,879.69
					3171	3171 Servicios de acceso de internet	1,050.00		1,050.00					1,050.00
					3231	3231 Arren Mobiliario	8,500.00		8,500.00	7,200.00				8,500.00
					3361	3361 Impresiones docofic	2,010.39		2,010.39	346.84	346.84	346.84	346.84	1,663.55
					3451	3451 Seguro de bienes patrimoniales	9,995.67		9,995.67					9,995.67
					3471	3471 Fletes y maniobras	798.87		798.87					798.87
					3521	3521 Instal Mobil Adm	2,906.14		2,906.14	1,003.89	1,003.89	1,003.89	1,003.89	1,902.25
					3531	3531 Instal Blnformat	1,186.13		1,186.13					1,186.13
					3551	3551 Mantto Vehíc	68,120.00		68,120.00	3,954.63	3,954.63	3,954.63	3,954.63	64,165.37
					3721	3721 Pasajes terr Nac	1,000.00		1,000.00					1,000.00
					3751	3751 Viáticos nacionales	4,000.00		4,000.00					4,000.00
					3921	3921 Otros impuestos y derechos	3,922.20		3,922.20					3,922.20
E0053						**** E0053 ATENDER AL CONSEJO M	1,260,853.65		1,260,853.65	297,476.70	201,295.97	201,295.97	201,295.97	1,059,557.68
	11501					*** 11501 RECURSO MUNICIPAL 2015	1,218,462.71		1,218,462.71	255,085.76	201,295.97	201,295.97	201,295.97	1,017,166.74
			31111-0904			** 31111-0904 DIR DES RURAL	1,218,462.71		1,218,462.71	255,085.76	201,295.97	201,295.97	201,295.97	1,017,166.74
				2.1.1.1		* 2.1.1.1 Remuneraciones	607,305.07		607,305.07	129,818.28	129,088.24	129,088.24	129,088.24	478,216.83
					1131	1131 Sueldos Base	48,522.24		48,522.24	12,130.56	12,130.56	12,130.56	12,130.56	36,391.68
					1132	1132 Sueldos de Confianza	151,095.36		151,095.36	37,773.84	37,773.84	37,773.84	37,773.84	113,321.52
					1311	1311 Prima quinquenal	6,040.00		6,040.00	672.00	672.00	672.00	672.00	5,368.00
					1321	1321 Prima Vacacional	11,892.17		11,892.17					11,892.17
					1323	1323 Gratificación de fin de año	43,992.77		43,992.77					43,992.77
					1411	1411 Aportaciones al ISSEG	42,917.78		42,917.78	10,729.38	10,729.38	10,729.38	10,729.38	32,188.40
					1413	1413 Aportaciones IMSS	95,657.55		95,657.55	17,383.42	17,383.42	17,383.42	17,383.42	78,274.13
					1592	1592 Otras prestaciones	205,436.40		205,436.40	51,129.08	50,399.04	50,399.04	50,399.04	155,037.36
					3982	3982 Otros impuestos	1,750.80		1,750.80					1,750.80
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	166,677.64		166,677.64	7,034.52	2,174.77	2,174.77	2,174.77	164,502.87
					2111	2111 Materiales y útiles de oficina	4,869.61		4,869.61	4,859.75				4,869.61
					2141	2141 Mat y útiles Tec In	4,941.66		4,941.66					4,941.66
					2212	2212 Prod Alimen instal	3,801.51		3,801.51					3,801.51
					2612	2612 Combust p Serv pub	33,280.00		33,280.00					33,280.00
					2941	2941 Ref Eq Cómputo	1,500.00		1,500.00					1,500.00
					2961	2961 Ref Eq Transporte	7,000.00		7,000.00					7,000.00
					3141	3141 Servicio telefonía tradicional	15,564.29		15,564.29	1,160.00	1,160.00	1,160.00	1,160.00	14,404.29
					3361	3361 Impresiones docofic	2,009.76		2,009.76					2,009.76
					3451	3451 Seguro de bienes patrimoniales	10,430.26		10,430.26					10,430.26
					3531	3531 Instal Blnformat	1,408.72		1,408.72					1,408.72
					3551	3551 Mantto Vehíc	31,500.00		31,500.00					31,500.00
					3751	3751 Viáticos nacionales	4,000.00		4,000.00					4,000.00
					3813	3813 ATENCIONES	25,000.00		25,000.00	1,014.77	1,014.77	1,014.77	1,014.77	23,985.23
					3821	3821 Gto Orden Social	20,000.00		20,000.00					20,000.00
					3921	3921 Otros impuestos y derechos	1,371.83		1,371.83					1,371.83
				2.1.5.1		* 2.1.5.1 Al sector privado	444,480.00		444,480.00	118,232.96	70,032.96	70,032.96	70,032.96	374,447.04
					4411	4411 Gto Activ Cult	444,480.00		444,480.00	118,232.96	70,032.96	70,032.96	70,032.96	374,447.04
		51508				*** 51508 RECURSO FORTAMUN 15	42,390.94		42,390.94	42,390.94				42,390.94
			31111-0904			** 31111-0904 DIR DES RURAL	42,390.94		42,390.94					42,390.94
				2.1.7.0		* 2.1.7.0 Participaciones	42,390.94		42,390.94	42,390.94				42,390.94
					8511	8511 Convenios de reasignación	42,390.94		42,390.94	42,390.94				42,390.94
3.4.3						**** 3.4.3 CONSTRUCCION	58,626,626.19	56,715,544.08	115,342,170.27	50,896,264.32	20,980,430.38	20,980,430.38	20,980,430.38	94,361,739.89
	E0040					**** E0040 DIRIGIR LA ADMÓN. DE	3,550,287.31	- 125,656.11	3,424,631.20	905,466.51	790,400.84	790,400.84	790,400.84	2,634,230.36
		11501				*** 11501 RECURSO MUNICIPAL 2015	3,550,287.31	- 125,656.11	3,424,631.20	905,466.51	790,400.84	790,400.84	790,400.84	2,634,230.36
			31111-0701			** 31111-0701 DIRECCIÓN GENERAL DE	3,550,287.31	- 125,656.11	3,424,631.20	905,466.51	790,400.84	790,400.84	790,400.84	2,634,230.36
				2.1.1.1		* 2.1.1.1 Remuneraciones	2,994,489.97	- 125,656.11	2,868,833.86	697,765.23	693,385.01	693,385.01	693,385.01	2,175,448.85

MUNICIPIO DE GUANAJUATO ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					1131	1131 Sueldos Base	244,158.72		244,158.72	60,857.98	60,857.98	60,857.98	60,857.98	183,300.74
					1132	1132 Sueldos de Confianza	644,055.36		644,055.36	159,275.20	159,275.20	159,275.20	159,275.20	484,780.16
					1221	1221 Remuneraciones para eventuales	214,979.00	- 125,656.11	89,322.89	89,322.89	89,322.89	89,322.89	89,322.89	
					1311	1311 Prima quinquenal	12,200.00		12,200.00	2,388.00	2,388.00	2,388.00	2,388.00	9,812.00
					1321	1321 Prima Vacacional	55,080.06		55,080.06					55,080.06
					1322	1322 Prima Dominical	4,830.00		4,830.00					4,830.00
					1323	1323 Gratificación de fin de año	207,884.76		207,884.76					207,884.76
					1331	1331 Remun Horas extra	5,000.00		5,000.00	805.00	805.00	805.00	805.00	4,195.00
					1411	1411 Aportaciones al ISSEG	175,029.79		175,029.79	47,741.64	47,741.64	47,741.64	47,741.64	127,288.15
					1413	1413 Aportaciones IMSS	386,156.28		386,156.28	83,267.01	83,267.01	83,267.01	83,267.01	302,889.27
					1592	1592 Otras prestaciones	1,030,734.72		1,030,734.72	254,107.51	249,727.29	249,727.29	249,727.29	781,007.43
					3982	3982 Otros impuestos	14,381.28		14,381.28					14,381.28
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	555,797.34		555,797.34	207,701.28	97,015.83	97,015.83	97,015.83	458,781.51
					2111	2111 Materiales y útiles de oficina	13,667.68		13,667.68					13,667.68
					2112	2112 Equipos menores de oficina	3,000.00		3,000.00					3,000.00
					2141	2141 Mat y útiles Tec In	10,400.00		10,400.00	7,417.09				10,400.00
					2212	2212 Prod Alimen instal	10,400.00		10,400.00	815.75	815.75	815.75	815.75	9,584.25
					2221	2221 Prod Alim Animales	4,160.00		4,160.00	501.50	501.50	501.50	501.50	3,658.50
					2231	2231 Utensilios alimentac	2,500.00		2,500.00					2,500.00
					2612	2612 Combust p Serv pub	52,000.00		52,000.00	19,155.46	13,600.70	13,600.70	13,600.70	38,399.30
					2931	2931 Ref Mobiliario	1,000.00		1,000.00					1,000.00
					2941	2941 Ref Eq Cómputo	4,160.00		4,160.00					4,160.00
					3111	3111 Servicio de energía eléctrica	13,000.00		13,000.00	8,002.00	8,002.00	8,002.00	8,002.00	4,998.00
					3141	3141 Servicio telefonía tradicional	46,000.00		46,000.00	11,790.78	11,790.78	11,790.78	11,790.78	34,209.22
					3151	3151 Servicio telefonía celular	50,000.00		50,000.00	2,494.01	2,494.01	2,494.01	2,494.01	47,505.99
					3181	3181 Servicio postal	7,000.00		7,000.00	896.00	896.00	896.00	896.00	6,104.00
					3221	3221 Arrendam Edificios	112,087.00		112,087.00	106,856.20	29,142.60	29,142.60	29,142.60	82,944.40
					3361	3361 Impresiones docofic	6,407.00		6,407.00					6,407.00
					3451	3451 Seguro de bienes patrimoniales	6,877.60		6,877.60					6,877.60
					3521	3521 Instal Mobil Adm	6,000.00		6,000.00	3,931.89	3,931.89	3,931.89	3,931.89	2,068.11
					3531	3531 Instal Blnformat	4,160.00		4,160.00					4,160.00
					3551	3551 Mantto Vehic	78,000.00		78,000.00	30,915.60	10,915.60	10,915.60	10,915.60	67,084.40
					3611	3611 Difusión Activ Gub	45,000.00		45,000.00	13,840.00	13,840.00	13,840.00	13,840.00	31,160.00
					3612	3612 Impresión Pub ofic	5,000.00		5,000.00					5,000.00
					3661	3661 Serv Creación	11,440.00		11,440.00					11,440.00
					3751	3751 Viáticos nacionales	50,000.00		50,000.00					50,000.00
					3791	3791 Otros Serv Traslado	8,320.00		8,320.00	1,085.00	1,085.00	1,085.00	1,085.00	7,235.00
					3921	3921 Otros impuestos y derechos	5,218.06		5,218.06					5,218.06
E0041						*** E0041 CONTROLAR EL PRESUPU	2,793,827.47		2,793,827.47	650,841.16	508,132.40	508,132.40	508,132.40	2,285,695.07
	11501					*** 11501 RECURSO MUNICIPAL 2015	2,793,827.47		2,793,827.47	650,841.16	508,132.40	508,132.40	508,132.40	2,285,695.07
			31111-0702			** 31111-0702 DIRECCIÓN TECNICA AD	2,793,827.47		2,793,827.47	650,841.16	508,132.40	508,132.40	508,132.40	2,285,695.07
				2.1.1.1		* 2.1.1.1 Remuneraciones	2,138,926.64		2,138,926.64	440,778.15	437,127.97	437,127.97	437,127.97	1,701,798.67
					1131	1131 Sueldos Base	280,400.64		280,400.64	57,657.60	57,657.60	57,657.60	57,657.60	222,743.04
					1132	1132 Sueldos de Confianza	454,633.92		454,633.92	113,658.48	113,658.48	113,658.48	113,658.48	340,975.44
					1311	1311 Prima quinquenal	23,700.00		23,700.00	4,908.00	4,908.00	4,908.00	4,908.00	18,792.00
					1321	1321 Prima Vacacional	41,038.40		41,038.40					41,038.40
					1323	1323 Gratificación de fin de año	156,813.37		156,813.37					156,813.37
					1331	1331 Remun Horas extra	8,000.00		8,000.00					8,000.00
					1411	1411 Aportaciones al ISSEG	143,303.12		143,303.12	36,833.16	36,833.16	36,833.16	36,833.16	106,469.96
					1413	1413 Aportaciones IMSS	300,452.19		300,452.19	57,427.21	57,427.21	57,427.21	57,427.21	243,024.98
					1591	1591 Asign Adic sueldo	700.00		700.00					700.00
					1592	1592 Otras prestaciones	716,223.24		716,223.24	170,293.70	166,643.52	166,643.52	166,643.52	549,579.72
					3982	3982 Otros impuestos	13,661.76		13,661.76					13,661.76
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	654,900.83		654,900.83	210,063.01	71,004.43	71,004.43	71,004.43	583,896.40
					2111	2111 Materiales y útiles de oficina	25,000.00		25,000.00	470.01	470.01	470.01	470.01	24,529.99
					2112	2112 Equipos menores de oficina	3,000.00		3,000.00					3,000.00
					2141	2141 Mat y útiles Tec In	20,000.00		20,000.00	2,200.00				20,000.00
					2161	2161 Material de limpieza	25,000.00		25,000.00	7,969.55				25,000.00
					2212	2212 Prod Alimen instal	20,800.00		20,800.00					20,800.00
					2461	2461 Material eléctrico y electrónico	4,000.00		4,000.00	52.00	52.00	52.00	52.00	3,948.00
					2612	2612 Combust p Serv pub	110,000.00		110,000.00	14,564.73	11,675.46	11,675.46	11,675.46	98,324.54
					2911	2911 Herramientas menores	4,000.00		4,000.00					4,000.00
					2931	2931 Ref Mobiliario	3,000.00		3,000.00					3,000.00
					2941	2941 Ref Eq Cómputo	4,000.00		4,000.00					4,000.00

MUNICIPIO DE GUANAJUATO ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					3111	3111 Servicio de energía eléctrica	94,000.00		94,000.00	21,560.00	21,560.00	21,560.00	21,560.00	72,440.00
					3141	3141 Servicio telefonía tradicional	20,000.00		20,000.00					20,000.00
					3171	3171 Servicios de acceso de internet	11,240.00		11,240.00	708.50	708.50	708.50	708.50	10,531.50
					3221	3221 Arrendam Edificios	112,086.87		112,086.87	106,856.09	29,142.57	29,142.57	29,142.57	82,944.30
					3361	3361 Impresiones docofic	4,000.00		4,000.00					4,000.00
					3451	3451 Seguro de bienes patrimoniales	3,414.32		3,414.32					3,414.32
					3511	3511 Cons y manto lnm	10,000.00		10,000.00					10,000.00
					3521	3521 Instal Mobil Adm	20,000.00		20,000.00	6,003.89	6,003.89	6,003.89	6,003.89	13,996.11
					3531	3531 Instal Bnformat	1,876.00		1,876.00	986.00	986.00	986.00	986.00	890.00
					3551	3551 Manto Vehic	125,000.00		125,000.00	48,692.24	406.00	406.00	406.00	124,594.00
					3591	3591 Serv Jardinería	3,752.00		3,752.00					3,752.00
					3612	3612 Impresión Pub ofic	5,000.00		5,000.00					5,000.00
					3751	3751 Viáticos nacionales	15,000.00		15,000.00					15,000.00
					3791	3791 Otros Serv Traslado	10,000.00		10,000.00					10,000.00
					3921	3921 Otros impuestos y derechos	731.64		731.64					731.64
E0042						**** E0042 SUPERVISAR LA OBRA P	33,945,481.03	16,253,162.09	50,198,643.12	15,103,310.11	12,954,705.65	12,954,705.65	12,954,705.65	37,243,937.47
		11501				*** 11501 RECURSO MUNICIPAL 2015	3,553,333.03	9,000,000.00	12,553,333.03	9,624,127.62	9,459,915.01	9,459,915.01	9,459,915.01	3,093,418.02
			31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	3,553,333.03	9,000,000.00	12,553,333.03	9,624,127.62	9,459,915.01	9,459,915.01	9,459,915.01	3,093,418.02
				2.1.1.1		* 2.1.1.1 Remuneraciones	1,825,257.52		1,825,257.52	396,560.54	393,640.40	393,640.40	393,640.40	1,431,617.12
					1132	1132 Sueldos de Confianza	595,757.76		595,757.76	148,779.76	148,779.76	148,779.76	148,779.76	446,978.00
					1311	1311 Prima quinquenal	17,912.00		17,912.00	1,716.00	1,716.00	1,716.00	1,716.00	16,196.00
					1321	1321 Prima Vacacional	35,532.52		35,532.52					35,532.52
					1323	1323 Gratificación de fin de año	134,403.91		134,403.91					134,403.91
					1331	1331 Remun Horas extra	5,000.00		5,000.00					5,000.00
					1411	1411 Aportaciones al ISSEG	128,087.90		128,087.90	32,022.00	32,022.00	32,022.00	32,022.00	96,065.90
					1413	1413 Aportaciones IMSS	262,847.15		262,847.15	53,744.70	53,744.70	53,744.70	53,744.70	209,102.45
					1592	1592 Otras prestaciones	645,365.88		645,365.88	160,298.08	157,377.94	157,377.94	157,377.94	487,987.94
					3982	3982 Otros impuestos	350.40		350.40					350.40
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	528,075.51		528,075.51	227,567.08	66,274.61	66,274.61	66,274.61	461,800.90
					2111	2111 Materiales y útiles de oficina	16,000.00		16,000.00					16,000.00
					2141	2141 Mat y útiles Tec In	13,500.00		13,500.00	1,100.00				13,500.00
					2212	2212 Prod Alimen instal	2,000.00		2,000.00					2,000.00
					2612	2612 Combust Serv pub	170,875.68		170,875.68	24,965.46	17,745.11	17,745.11	17,745.11	153,130.57
					2721	2721 Prendas de seguridad	2,100.00		2,100.00					2,100.00
					2911	2911 Herramientas menores	6,250.00		6,250.00					6,250.00
					2941	2941 Ref Eq Cómputo	5,000.00		5,000.00					5,000.00
					3141	3141 Servicio telefonía tradicional	23,143.35		23,143.35					23,143.35
					3171	3171 Servicios de acceso de internet	6,000.00		6,000.00	3,100.00				6,000.00
					3221	3221 Arrendam Edificios	112,086.87		112,086.87	106,856.09	29,142.57	29,142.57	29,142.57	82,944.30
					3361	3361 Impresiones docofic	8,273.11		8,273.11	3,500.00				8,273.11
					3451	3451 Seguro de bienes patrimoniales	14,632.80		14,632.80					14,632.80
					3521	3521 Instal Mobil Adm	8,601.79		8,601.79	5,346.29	5,346.29	5,346.29	5,346.29	3,255.50
					3531	3531 Instal Bnformat	1,500.00		1,500.00					1,500.00
					3551	3551 Manto Vehic	135,000.00		135,000.00	82,699.24	14,040.64	14,040.64	14,040.64	120,959.36
					3921	3921 Otros impuestos y derechos	3,111.91		3,111.91					3,111.91
				2.1.7.0		* 2.1.7.0 Participaciones		9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	
					8511	8511 Convenios de reasignación		9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	
				2.2.1.0		* 2.2.1.0 Construcciones en Proceso	1,200,000.00		1,200,000.00					1,200,000.00
					6121	6121 Edificación no habitacional	98,993.87		98,993.87					98,993.87
					6141	6141 División terrenos	873,922.72		873,922.72					873,922.72
					6221	6221 Edificación no habitacional	227,083.41		227,083.41					227,083.41
		51307				*** 51307 REMANENTES 2013 FI		7,253,162.09	7,253,162.09	5,479,182.49	3,494,790.64	3,494,790.64	3,494,790.64	3,758,371.45
			31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		7,253,162.09	7,253,162.09	5,479,182.49	3,494,790.64	3,494,790.64	3,494,790.64	3,758,371.45
				2.2.1.0		* 2.2.1.0 Construcciones en Proceso		7,253,162.09	7,253,162.09	5,479,182.49	3,494,790.64	3,494,790.64	3,494,790.64	3,758,371.45
					6111	6111 Edificación habitacional		344,103.33	344,103.33					344,103.33
					6141	6141 División terrenos		6,909,058.76	6,909,058.76	5,479,182.49	3,494,790.64	3,494,790.64	3,494,790.64	3,414,268.12
		51507				*** 51507 RECURSO FAISM 2015	30,392,148.00		30,392,148.00					30,392,148.00
			31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	30,392,148.00		30,392,148.00					30,392,148.00
				2.2.1.0		* 2.2.1.0 Construcciones en Proceso	30,392,148.00		30,392,148.00					30,392,148.00
					6141	6141 División terrenos	30,392,148.00		30,392,148.00					30,392,148.00
	E0043					**** E0043 DAR CUMPLIMIENTO AL	3,869,911.61	495,117.00	4,365,028.61	705,638.91	600,509.08	600,509.08	600,509.08	3,764,519.53
		11301				*** 11301 REMANENTES CP 2013		495,117.00	495,117.00	92,342.43	92,342.43	92,342.43	92,342.43	402,774.57
			31111-0704			** 31111-0704 DIRECCIÓN DE PROGRAM		495,117.00	495,117.00	92,342.43	92,342.43	92,342.43	92,342.43	402,774.57
				2.1.1.1		* 2.1.1.1 Remuneraciones		495,117.00	495,117.00	92,342.43	92,342.43	92,342.43	92,342.43	402,774.57

MUNICIPIO DE GUANAJUATO ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
		11501			1221	1221 Remuneraciones para eventuales		495,117.00	495,117.00	92,342.43	92,342.43	92,342.43	92,342.43	402,774.57
						*** 11501 RECURSO MUNICIPAL 2015	3,869,911.61		3,869,911.61	613,296.48	508,166.65	508,166.65	508,166.65	3,361,744.96
			31111-0704			** 31111-0704 DIRECCIÓN DE PROGRAM	3,869,911.61		3,869,911.61	613,296.48	508,166.65	508,166.65	508,166.65	3,361,744.96
				2.1.1.1		* 2.1.1.1 Remuneraciones	2,280,295.34		2,280,295.34	465,559.64	461,179.42	461,179.42	461,179.42	1,819,115.92
					1131	1131 Sueldos Base	352,971.84		352,971.84	78,952.61	78,952.61	78,952.61	78,952.61	274,019.23
					1132	1132 Sueldos de Confianza	423,571.20		423,571.20	105,146.30	105,146.30	105,146.30	105,146.30	318,424.90
					1311	1311 Prima quinquenal	29,700.00		29,700.00	5,910.00	5,910.00	5,910.00	5,910.00	23,790.00
					1321	1321 Prima Vacacional	41,307.30		41,307.30					41,307.30
					1323	1323 Gratificación de fin de año	159,324.65		159,324.65					159,324.65
					1331	1331 Remun Horas extra	15,000.00		15,000.00	2,998.17	2,998.17	2,998.17	2,998.17	12,001.83
					1411	1411 Aportaciones al ISSEG	166,956.75		166,956.75	39,917.34	39,917.34	39,917.34	39,917.34	127,039.41
					1413	1413 Aportaciones IMSS	373,014.60		373,014.60	62,238.96	62,238.96	62,238.96	62,238.96	310,775.64
					1592	1592 Otras prestaciones	701,457.48		701,457.48	170,396.26	166,016.04	166,016.04	166,016.04	535,441.44
					3982	3982 Otros impuestos	16,991.52		16,991.52					16,991.52
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	549,616.27		549,616.27	147,736.84	46,987.23	46,987.23	46,987.23	502,629.04
					2111	2111 Materiales y útiles de oficina	63,000.00		63,000.00					63,000.00
					2121	2121 Maty útiles impresi	20,000.00		20,000.00					20,000.00
					2141	2141 Mat y útiles Tec In	33,000.00		33,000.00	6,444.38				33,000.00
					2212	2212 Prod Alimen instal	5,845.00		5,845.00					5,845.00
					2491	2491 Materiales diversos	1,000.00		1,000.00					1,000.00
					2612	2612 Combust p Serv pub	62,400.00		62,400.00	7,755.48	6,150.97	6,150.97	6,150.97	56,249.03
					2911	2911 Herramientas menores	3,000.00		3,000.00					3,000.00
					2941	2941 Ref Eq Cómputo	10,000.00		10,000.00					10,000.00
					2961	2961 Ref Eq Transporte	6,240.00		6,240.00	6,240.00	6,240.00	6,240.00	6,240.00	
					3111	3111 Servicio de energía eléctrica	15,142.40		15,142.40					15,142.40
					3141	3141 Servicio telefonía tradicional	37,419.73		37,419.73	1,916.19	1,916.19	1,916.19	1,916.19	35,503.54
					3171	3171 Servicios de acceso de internet	3,500.00		3,500.00					3,500.00
					3181	3181 Servicio postal	1,234.50		1,234.50					1,234.50
					3221	3221 Arrendam Edificios	112,139.16		112,139.16	106,906.03	29,156.19	29,156.19	29,156.19	82,982.97
					3321	3321 Serv de diseño	100,000.00		100,000.00					100,000.00
					3451	3451 Seguro de bienes patrimoniales	3,414.32		3,414.32					3,414.32
					3521	3521 Instal Mobil Adm	3,932.28		3,932.28	2,000.00	2,000.00	2,000.00	2,000.00	1,932.28
					3531	3531 Instal Blnformat	4,814.00		4,814.00	962.80	962.80	962.80	962.80	3,851.20
					3551	3551 Mantto Vehíc	63,534.88		63,534.88	15,511.96	561.08	561.08	561.08	62,973.80
				2.2.1.0		* 2.2.1.0 Construcciones en Proceso	1,040,000.00		1,040,000.00					1,040,000.00
					6141	6141 División terrenos	1,040,000.00		1,040,000.00					1,040,000.00
E0044						*** E0044 CONSERVACIÓN Y MEJOR	10,766,952.22	- 903,774.52	9,863,177.70	2,205,498.49	1,753,843.90	1,753,843.90	1,753,843.90	8,109,333.80
		11501				*** 11501 RECURSO MUNICIPAL 2015	10,766,952.22	- 903,774.52	9,863,177.70	2,205,498.49	1,753,843.90	1,753,843.90	1,753,843.90	8,109,333.80
			31111-0705			** 31111-0705 DIRECCIÓN DE MANTENIMIENTO	10,766,952.22	- 903,774.52	9,863,177.70	2,205,498.49	1,753,843.90	1,753,843.90	1,753,843.90	8,109,333.80
				2.1.1.1		* 2.1.1.1 Remuneraciones	7,542,923.22	- 903,774.52	6,639,148.70	1,417,371.78	1,403,501.08	1,403,501.08	1,403,501.08	5,235,647.62
					1131	1131 Sueldos Base	2,570,434.08		2,570,434.08	639,503.92	639,503.92	639,503.92	639,503.92	1,930,930.16
					1132	1132 Sueldos de Confianza	282,547.20		282,547.20	45,454.24	45,454.24	45,454.24	45,454.24	237,092.96
					1221	1221 Remuneraciones para eventuales	1,009,887.00	- 903,774.52	106,112.48	106,112.48	106,112.48	106,112.48	106,112.48	
					1311	1311 Prima quinquenal	158,800.00		158,800.00	32,970.00	32,970.00	32,970.00	32,970.00	125,830.00
					1321	1321 Prima Vacacional	108,506.50		108,506.50					108,506.50
					1323	1323 Gratificación de fin de año	420,680.31		420,680.31					420,680.31
					1331	1331 Remun Horas extra	45,000.00		45,000.00	12,483.64	12,483.64	12,483.64	12,483.64	32,516.36
					1411	1411 Aportaciones al ISSEG	613,391.05		613,391.05	147,932.92	147,932.92	147,932.92	147,932.92	465,458.13
					1413	1413 Aportaciones IMSS	1,027,829.84		1,027,829.84	192,987.89	192,987.89	192,987.89	192,987.89	834,841.95
					1541	1541 Prestaciones CGT	38,500.00		38,500.00					38,500.00
					1591	1591 Asign Adic sueldo	6,000.00		6,000.00	1,880.97	1,880.97	1,880.97	1,880.97	4,119.03
					1592	1592 Otras prestaciones	1,110,343.32		1,110,343.32	238,045.72	224,175.02	224,175.02	224,175.02	886,168.30
					3982	3982 Otros impuestos	151,003.92		151,003.92					151,003.92
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	3,224,029.00		3,224,029.00	788,126.71	350,342.82	350,342.82	350,342.82	2,873,686.18
					2111	2111 Materiales y útiles de oficina	10,400.00		10,400.00					10,400.00
					2141	2141 Mat y útiles Tec In	7,800.00		7,800.00					7,800.00
					2161	2161 Material de limpieza	6,552.00		6,552.00	2,448.74				6,552.00
					2212	2212 Prod Alimen instal	9,776.00		9,776.00	1,022.80	1,022.80	1,022.80	1,022.80	8,753.20
					2461	2461 Material eléctrico y electrónico	1,352.00		1,352.00					1,352.00
					2491	2491 Materiales diversos	193,440.00		193,440.00	40,153.00	153.00	153.00	153.00	193,287.00
					2612	2612 Combust p Serv pub	832,000.00		832,000.00	149,074.14	86,637.00	86,637.00	86,637.00	745,363.00
					2911	2911 Herramientas menores	23,867.00		23,867.00	17,490.72	1,580.17	1,580.17	1,580.17	22,286.83
					2931	2931 Ref Mobiliario	5,000.00		5,000.00	5,000.00				5,000.00
					2941	2941 Ref Eq Cómputo	18,304.00		18,304.00					18,304.00

MUNICIPIO DE GUANAJUATO ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					3111	3111 Servicio de energía eléctrica	10,816.00		10,816.00					10,816.00
					3141	3141 Servicio telefonía tradicional	55,120.00		55,120.00					55,120.00
					3171	3171 Servicios de acceso de internet	5,200.00		5,200.00					5,200.00
					3221	3221 Arrendam Edificios	109,482.00		109,482.00	100,359.27	27,370.71	27,370.71	27,370.71	82,111.29
					3361	3361 Impresiones docofic	2,600.00		2,600.00	120.00				2,600.00
					3451	3451 Seguro de bienes patrimoniales	166,400.00		166,400.00					166,400.00
					3471	3471 Fletes y maniobras	33,800.00		33,800.00					33,800.00
					3521	3521 Instal Mobil Adm	11,960.00		11,960.00	10,692.57	10,692.57	10,692.57	10,692.57	1,267.43
					3531	3531 Instal Bnformat	4,160.00		4,160.00	696.00	696.00	696.00	696.00	3,464.00
					3551	3551 Manito Vehic	884,000.00		884,000.00	242,371.78	84,739.23	84,739.23	84,739.23	799,260.77
					3571	3571 Instal Maqy otros	832,000.00		832,000.00	218,697.69	137,451.34	137,451.34	137,451.34	694,548.66
E0079						**** E0079 SO. CENTROS DE SALUD		8,526.08	8,526.08					8,526.08
	51107					*** 51107 REMANENTES 2011 FI		2,000.00	2,000.00					2,000.00
			31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		2,000.00	2,000.00					2,000.00
				2.2.1.0		* 2.2.1.0 Construcciones en Proceso		2,000.00	2,000.00					2,000.00
					6221	6221 Edificación no habitacional		2,000.00	2,000.00					2,000.00
	51207					*** 51207 REMANENTES 2012 FI		6,526.08	6,526.08					6,526.08
			31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		6,526.08	6,526.08					6,526.08
				2.2.1.0		* 2.2.1.0 Construcciones en Proceso		6,526.08	6,526.08					6,526.08
					6221	6221 Edificación no habitacional		6,526.08	6,526.08					6,526.08
E0081						**** E0081 SG.-ELECTRIFICACION		22,090.61	22,090.61					22,090.61
	51207					*** 51207 REMANENTES 2012 FI		22,090.61	22,090.61					22,090.61
			31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		22,090.61	22,090.61					22,090.61
				2.2.1.0		* 2.2.1.0 Construcciones en Proceso		22,090.61	22,090.61					22,090.61
					6141	6141 División terrenos		22,090.61	22,090.61					22,090.61
E0085						**** E0085 EDIFICIOS PUBLICOS		94,189.67	94,189.67					94,189.67
	50907					*** 50907 REMANENTES 2009 FI		94,189.67	94,189.67					94,189.67
			31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		94,189.67	94,189.67					94,189.67
				2.2.1.0		* 2.2.1.0 Construcciones en Proceso		94,189.67	94,189.67					94,189.67
					6221	6221 Edificación no habitacional		94,189.67	94,189.67					94,189.67
E0094						**** E0094 FOPEDEP	18,353,646.72	18,353,646.72	13,560,547.76	4,091,603.84	4,091,603.84	4,091,603.84	4,091,603.84	14,262,042.88
	51403					*** 51403 CONV FEDERALES 2014	18,353,646.72	18,353,646.72	13,560,547.76	4,091,603.84	4,091,603.84	4,091,603.84	4,091,603.84	14,262,042.88
			31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	18,353,646.72	18,353,646.72	13,560,547.76	4,091,603.84	4,091,603.84	4,091,603.84	4,091,603.84	14,262,042.88
				2.2.1.0		* 2.2.1.0 Construcciones en Proceso	18,353,646.72	18,353,646.72	13,560,547.76	4,091,603.84	4,091,603.84	4,091,603.84	4,091,603.84	14,262,042.88
					6121	6121 Edificación no habitacional	9,539,241.70	9,539,241.70	6,543,235.27	1,549,848.32	1,549,848.32	1,549,848.32	1,549,848.32	7,989,393.38
					6141	6141 División terrenos	8,814,405.02	8,814,405.02	7,017,312.49	2,541,755.52	2,541,755.52	2,541,755.52	2,541,755.52	6,272,649.50
E0103						**** E0103 Programa de Infraest	410,940.65	410,940.65	370,458.02	258,176.08	258,176.08	258,176.08	258,176.08	152,764.57
	51307					*** 51307 REMANENTES 2013 FI	205,470.33	205,470.33	185,229.00	185,229.00	185,229.00	185,229.00	185,229.00	20,241.33
			31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	205,470.33	205,470.33	185,229.00	185,229.00	185,229.00	185,229.00	185,229.00	20,241.33
				2.2.1.0		* 2.2.1.0 Construcciones en Proceso	205,470.33	205,470.33	185,229.00	185,229.00	185,229.00	185,229.00	185,229.00	20,241.33
					6141	6141 División terrenos	205,470.33	205,470.33	185,229.00	185,229.00	185,229.00	185,229.00	185,229.00	20,241.33
	61302					*** 61302 CONV ESTATALES 2013	205,470.32	205,470.32	185,229.02	72,947.08	72,947.08	72,947.08	72,947.08	132,523.24
			31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	205,470.32	205,470.32	185,229.02	72,947.08	72,947.08	72,947.08	72,947.08	132,523.24
				2.2.1.0		* 2.2.1.0 Construcciones en Proceso	205,470.32	205,470.32	185,229.02	72,947.08	72,947.08	72,947.08	72,947.08	132,523.24
					6141	6141 División terrenos	205,470.32	205,470.32	185,229.02	72,947.08	72,947.08	72,947.08	72,947.08	132,523.24
E0112						**** E0112 PROYECTOS DE DESARR	4,745,250.00	4,745,250.00	4,550,141.97					4,745,250.00
	51403					*** 51403 CONV FEDERALES 2014	4,745,250.00	4,745,250.00	4,550,141.97					4,745,250.00
			31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	4,745,250.00	4,745,250.00	4,550,141.97					4,745,250.00
				2.2.1.0		* 2.2.1.0 Construcciones en Proceso	4,745,250.00	4,745,250.00	4,550,141.97					4,745,250.00
					6121	6121 Edificación no habitacional	4,745,250.00	4,745,250.00	4,550,141.97					4,745,250.00
E0123						**** E0123 MANTENIMIENTO Y BACHEO	2,086,086.55	2,086,086.55	455,930.98	1,069.80	1,069.80	1,069.80	1,069.80	2,085,016.75
	11501					*** 11501 RECURSO MUNICIPAL 2015	2,086,086.55	2,086,086.55	455,930.98	1,069.80	1,069.80	1,069.80	1,069.80	2,085,016.75
			31111-0705			** 31111-0705 DIRECCIÓN DE MANTENIMIENTO	2,086,086.55	2,086,086.55	455,930.98	1,069.80	1,069.80	1,069.80	1,069.80	2,085,016.75
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	2,086,086.55	2,086,086.55	455,930.98	1,069.80	1,069.80	1,069.80	1,069.80	2,085,016.75
					2411	2411 Mat Constr Mineral	466,219.22	466,219.22	157,332.80					466,219.22
					2421	2421 Mat Constr Concret	780,275.87	780,275.87	202,951.00					780,275.87
					2431	2431 Mat Constr Cal Yes	88,043.25	88,043.25						88,043.25
					2441	2441 Mat Constr Madera	89,415.73	89,415.73						89,415.73
					2451	2451 Mat Constr Vidrio	146,822.87	146,822.87	66,000.00					146,822.87
					2461	2461 Material eléctrico y electrónico	39,974.24	39,974.24						39,974.24
					2471	2471 Estructuras y manufacturas	124,000.73	124,000.73	24,244.48	562.30	562.30	562.30	562.30	123,438.43
					2481	2481 Materiales complementarios	30,985.97	30,985.97	383.50	383.50	383.50	383.50	383.50	30,602.47
					2491	2491 Materiales diversos	250,000.00	250,000.00	4,895.20					250,000.00
					2911	2911 Herramientas menores	2,351.25	2,351.25	124.00	124.00	124.00	124.00	124.00	2,227.25

MUNICIPIO DE GUANAJUATO ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					3321	3321 Serv de diseño	15,600.00		15,600.00					15,600.00
					3471	3471 Fletes y maniobras	52,397.42		52,397.42					52,397.42
	E0124					*** E0124 OBRAS POR COOPERACIÓN	1,614,080.00		1,614,080.00	846,442.94				1,614,080.00
		11501				*** 11501 RECURSO MUNICIPAL 2015	1,614,080.00		1,614,080.00	846,442.94				1,614,080.00
			31111-0705			** 31111-0705 DIRECCIÓN DE MANTENIMIENTO	1,614,080.00		1,614,080.00	846,442.94				1,614,080.00
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	1,614,080.00		1,614,080.00	846,442.94				1,614,080.00
					2411	2411 Mat Constr Mineral	312,000.00		312,000.00	288,842.04				312,000.00
					2421	2421 Mat Constr Concret	605,280.00		605,280.00	552,248.81				605,280.00
					2431	2431 Mat Constr Cal Yes	187,200.00		187,200.00	1,600.00				187,200.00
					2441	2441 Mat Constr Madera	52,000.00		52,000.00					52,000.00
					2451	2451 Mat Constr Vidrio	52,000.00		52,000.00					52,000.00
					2471	2471 Estructuras y manufacturas	62,400.00		62,400.00					62,400.00
					2481	2481 Materiales complementarios	41,600.00		41,600.00					41,600.00
					2491	2491 Materiales diversos	104,000.00		104,000.00					104,000.00
					2612	2612 Combust p Serv pub	52,000.00		52,000.00					52,000.00
					2911	2911 Herramientas menores	31,200.00		31,200.00	3,752.09				31,200.00
					3321	3321 Serv de diseño	62,400.00		62,400.00					62,400.00
					3471	3471 Fletes y maniobras	52,000.00		52,000.00					52,000.00
	E0125					*** E0125 PROYECTOS MUNICIPALES		2,994,000.00	2,994,000.00	1,098,778.07	21,988.79	21,988.79	21,988.79	2,972,011.21
		51403				*** 51403 CONV FEDERALES 2014		2,994,000.00	2,994,000.00	1,098,778.07	21,988.79	21,988.79	21,988.79	2,972,011.21
			31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		2,994,000.00	2,994,000.00	1,098,778.07	21,988.79	21,988.79	21,988.79	2,972,011.21
				2.2.1.0		* 2.2.1.0 Construcciones en Proceso		2,994,000.00	2,994,000.00	1,098,778.07	21,988.79	21,988.79	21,988.79	2,972,011.21
					6141	6141 División terrenos		2,994,000.00	2,994,000.00	1,098,778.07	21,988.79	21,988.79	21,988.79	2,972,011.21
	E0126					*** E0126 INFRAESTRUCTURA MUNICIPAL		7,081,047.52	7,081,047.52	6,898,906.47				7,081,047.52
		51403				*** 51403 CONV FEDERALES 2014		7,081,047.52	7,081,047.52	6,898,906.47				7,081,047.52
			31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		7,081,047.52	7,081,047.52	6,898,906.47				7,081,047.52
				2.2.1.0		* 2.2.1.0 Construcciones en Proceso		7,081,047.52	7,081,047.52	6,898,906.47				7,081,047.52
					6221	6221 Edificación no habitacional		7,081,047.52	7,081,047.52	6,898,906.47				7,081,047.52
	E0131					*** E0131 Municipaliz de Fracc		559,561.16	559,561.16					559,561.16
		61402				*** 61402 CONV ESTATALES 2014		559,561.16	559,561.16					559,561.16
			31111-0705			** 31111-0705 DIRECCIÓN DE MANTENIMIENTO		559,561.16	559,561.16					559,561.16
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		36,589.78	36,589.78					36,589.78
					2421	2421 Mat Constr Concret		689.78	689.78					689.78
					2491	2491 Materiales diversos		35,900.00	35,900.00					35,900.00
				2.1.5.1		* 2.1.5.1 Al sector privado		356,764.66	356,764.66					356,764.66
					4411	4411 Gto Activ Cult		356,764.66	356,764.66					356,764.66
				2.2.1.0		* 2.2.1.0 Construcciones en Proceso		166,206.72	166,206.72					166,206.72
					6141	6141 División terrenos		166,206.72	166,206.72					166,206.72
	E0136					*** E0136 PROG IMP SERV BASICO		2,587,443.21	2,587,443.21	1,196,598.25				2,587,443.21
		51407				*** 51407 RAMO 33 FONDO I		1,387,443.21	1,387,443.21					1,387,443.21
			31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,387,443.21	1,387,443.21					1,387,443.21
				2.2.1.0		* 2.2.1.0 Construcciones en Proceso		1,387,443.21	1,387,443.21					1,387,443.21
					6131	6131 Constr Obras		1,387,443.21	1,387,443.21					1,387,443.21
		61502				*** 61502 CONVENIOS ESTATALES'2015		1,200,000.00	1,200,000.00	1,196,598.25				1,200,000.00
			31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,200,000.00	1,200,000.00	1,196,598.25				1,200,000.00
				2.2.1.0		* 2.2.1.0 Construcciones en Proceso		1,200,000.00	1,200,000.00	1,196,598.25				1,200,000.00
					6131	6131 Constr Obras		1,200,000.00	1,200,000.00	1,196,598.25				1,200,000.00
	E0137					*** E0137 PROG IMP DES DE COMU		2,400,000.00	2,400,000.00	2,347,704.68				2,400,000.00
		51407				*** 51407 RAMO 33 FONDO I		1,200,000.00	1,200,000.00	1,173,852.34				1,200,000.00
			31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,200,000.00	1,200,000.00	1,173,852.34				1,200,000.00
				2.2.1.0		* 2.2.1.0 Construcciones en Proceso		1,200,000.00	1,200,000.00	1,173,852.34				1,200,000.00
					6131	6131 Constr Obras		1,200,000.00	1,200,000.00	1,173,852.34				1,200,000.00
		61502				*** 61502 CONVENIOS ESTATALES'2015		1,200,000.00	1,200,000.00	1,173,852.34				1,200,000.00
			31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,200,000.00	1,200,000.00	1,173,852.34				1,200,000.00
				2.2.1.0		* 2.2.1.0 Construcciones en Proceso		1,200,000.00	1,200,000.00	1,173,852.34				1,200,000.00
					6131	6131 Constr Obras		1,200,000.00	1,200,000.00	1,173,852.34				1,200,000.00
	E0138					*** E0138 IMP ESP SANA CONV CO		1,740,000.00	1,740,000.00					1,740,000.00
		61402				*** 61402 CONV ESTATALES 2014		870,000.00	870,000.00					870,000.00
			31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		870,000.00	870,000.00					870,000.00
				2.2.1.0		* 2.2.1.0 Construcciones en Proceso		870,000.00	870,000.00					870,000.00
					6141	6141 División terrenos		870,000.00	870,000.00					870,000.00
		61502				*** 61502 CONVENIOS ESTATALES'2015		870,000.00	870,000.00					870,000.00
			31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		870,000.00	870,000.00					870,000.00
				2.2.1.0		* 2.2.1.0 Construcciones en Proceso		870,000.00	870,000.00					870,000.00

MUNICIPIO DE GUANAJUATO ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.7.1					6141	6141 División terrenos		870,000.00	870,000.00					870,000.00
						**** 3.7.1 TURISMO	4,200,124.94		4,200,124.94	832,955.16	648,354.47	648,354.47	648,354.47	3,551,770.47
	E0065					**** E0065 PROMOVER Y COORDINAR	4,200,124.94		4,200,124.94	832,955.16	648,354.47	648,354.47	648,354.47	3,551,770.47
		11501				*** 11501 RECURSO MUNICIPAL 2015	4,200,124.94		4,200,124.94	832,955.16	648,354.47	648,354.47	648,354.47	3,551,770.47
			31111-1201			** 31111-1201 DIR GRAL TURISMO	4,200,124.94		4,200,124.94	832,955.16	648,354.47	648,354.47	648,354.47	3,551,770.47
				2.1.1.1		* 2.1.1.1 Remuneraciones	2,546,940.16		2,546,940.16	555,323.13	551,672.95	551,672.95	551,672.95	1,995,267.21
					1131	1131 Sueldos Base	172,673.28		172,673.28	43,077.92	43,077.92	43,077.92	43,077.92	129,595.36
					1132	1132 Sueldos de Confianza	610,808.64		610,808.64	152,702.16	152,702.16	152,702.16	152,702.16	458,106.48
					1311	1311 Prima quinquenal	17,300.00		17,300.00	2,916.00	2,916.00	2,916.00	2,916.00	14,384.00
					1321	1321 Prima Vacacional	50,375.94		50,375.94					50,375.94
					1323	1323 Gratificación de fin de año	189,332.32		189,332.32					189,332.32
					1411	1411 Aportaciones al ISSEG	168,448.60		168,448.60	42,112.20	42,112.20	42,112.20	42,112.20	126,336.40
					1413	1413 Aportaciones IMSS	360,892.86		360,892.86	75,114.76	75,114.76	75,114.76	75,114.76	285,778.10
					1592	1592 Otras prestaciones	962,428.80		962,428.80	239,400.09	235,749.91	235,749.91	235,749.91	726,678.89
					3982	3982 Otros impuestos	14,679.72		14,679.72					14,679.72
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	808,184.78		808,184.78	277,632.03	96,681.52	96,681.52	96,681.52	711,503.26
					2111	2111 Materiales y útiles de oficina	7,000.06		7,000.06	1,296.60	1,296.60	1,296.60	1,296.60	5,703.46
					2141	2141 Mat y útiles Tec In	7,000.00		7,000.00					7,000.00
					2151	2151 Mat impreso e info	3,000.00		3,000.00					3,000.00
					2161	2161 Material de limpieza	3,201.94		3,201.94	746.28	746.28	746.28	746.28	2,455.66
					2212	2212 Prod Alimen instal	7,430.83		7,430.83	2,576.98	2,576.98	2,576.98	2,576.98	4,853.85
					2461	2461 Material eléctrico y electrónico	1,214.85		1,214.85	377.00	377.00	377.00	377.00	837.85
					2612	2612 Combust Serv pub	79,600.00		79,600.00	27,850.11	9,750.03	9,750.03	9,750.03	69,849.97
					2711	2711 Vestuario y uniformes	6,120.89		6,120.89	2,700.00				6,120.89
					2941	2941 Ref Eq Cómputo	3,500.00		3,500.00	458.00	458.00	458.00	458.00	3,042.00
					3111	3111 Servicio de energía eléctrica	18,883.85		18,883.85	2,064.00	2,064.00	2,064.00	2,064.00	16,819.85
					3141	3141 Servicio telefonía tradicional	34,240.89		34,240.89	6,548.00	6,548.00	6,548.00	6,548.00	27,692.89
					3151	3151 Servicio telefonía celular	8,400.00		8,400.00	299.00	299.00	299.00	299.00	8,101.00
					3171	3171 Servicios de acceso de internet	22,000.40		22,000.40	3,698.00	698.00	698.00	698.00	21,302.40
					3181	3181 Servicio postal	1,437.76		1,437.76	276.30	276.30	276.30	276.30	1,161.46
					3221	3221 Arrendam Edificios	101,605.30		101,605.30	92,028.31	25,098.63	25,098.63	25,098.63	76,506.67
					3291	3291 Otros Arrendamientos	16,337.83		16,337.83					16,337.83
					3314	3314 Otros servicios relacionados	40,000.00		40,000.00					40,000.00
					3341	3341 Servicios de capacitación	36,000.00		36,000.00					36,000.00
					3361	3361 Impresiones docofic	8,669.25		8,669.25					8,669.25
					3451	3451 Seguro de bienes patrimoniales	5,326.33		5,326.33					5,326.33
					3471	3471 Fletes y maniobras	1,000.00		1,000.00					1,000.00
					3521	3521 Instal Mobil Adm	7,927.28		7,927.28	2,752.87	2,752.87	2,752.87	2,752.87	5,174.41
					3531	3531 Instal Blnformat	1,503.37		1,503.37					1,503.37
					3551	3551 Mantto Vehíc	29,401.00		29,401.00	19,394.97	19,394.97	19,394.97	19,394.97	10,006.03
					3612	3612 Impresión Pub ofic	149,901.85		149,901.85	71,785.11	19,614.36	19,614.36	19,614.36	130,287.49
					3711	3711 Pasajes aéreos Nac	20,290.81		20,290.81					20,290.81
					3721	3721 Pasajes terr Nac	3,845.40		3,845.40	522.50	522.50	522.50	522.50	3,322.90
					3751	3751 Viáticos nacionales	41,600.00		41,600.00	13,129.00	2,779.00	2,779.00	2,779.00	38,821.00
					3791	3791 Otros Serv Traslado	35,540.00		35,540.00	27,084.00	1,184.00	1,184.00	1,184.00	34,356.00
					3813	3813 ATENCIONES	20,000.00		20,000.00	245.00	245.00	245.00	245.00	19,755.00
					3821	3821 Gto Orden Social	80,000.00		80,000.00					80,000.00
					3841	3841 Exposiciones	3,956.70		3,956.70	1,800.00				3,956.70
					3921	3921 Otros impuestos y derechos	2,248.19		2,248.19					2,248.19
				2.1.7.0		* 2.1.7.0 Participaciones	832,000.00		832,000.00					832,000.00
					8511	8511 Convenios de reasignación	832,000.00		832,000.00					832,000.00
				2.2.2.2		* 2.2.2.2 Maquinaria y equipo	13,000.00		13,000.00					13,000.00
					5151	5151 Computadoras y equipo periférico	13,000.00		13,000.00					13,000.00