

MUNICIPIO DE GUANAJUATO ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 28 DE FEBRERO 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	8,044,970.47	398,671,812.47	84,289,861.02	41,846,163.52	41,846,163.52	41,173,147.11	356,825,648.95
1.1.2						***** 1.1.2 FISCALIZACION	5,811,952.37		5,811,952.37	1,002,547.82	797,609.74	797,609.74	796,586.42	5,014,342.63
1.1.2	E0007					**** E0007 VIGILANCIA, FISCALIZ	5,811,952.37		5,811,952.37	1,002,547.82	797,609.74	797,609.74	796,586.42	5,014,342.63
1.1.2	E0007	11501				*** 11501 RECURSO MUNICIPAL 2015	5,811,952.37		5,811,952.37	1,002,547.82	797,609.74	797,609.74	796,586.42	5,014,342.63
1.1.2	E0007	11501	31111-0105			** 31111-0105 CONTRALORIA MUNICIPAL	5,811,952.37		5,811,952.37	1,002,547.82	797,609.74	797,609.74	796,586.42	5,014,342.63
1.1.2	E0007	11501	31111-0105	2.1.1.1		* 2.1.1.1 Remuneraciones	5,174,311.58		5,174,311.58	754,842.19	750,826.99	750,826.99	750,826.99	4,423,484.59
1.1.2	E0007	11501	31111-0105	2.1.1.1	1131	1131 Sueldos Base	138,453.12		138,453.12	23,075.52	23,075.52	23,075.52	23,075.52	115,377.60
1.1.2	E0007	11501	31111-0105	2.1.1.1	1132	1132 Sueldos de Confianza	1,553,398.08		1,553,398.08	254,809.36	254,809.36	254,809.36	254,809.36	1,298,588.72
1.1.2	E0007	11501	31111-0105	2.1.1.1	1311	1311 Prima quinquenal	22,248.00		22,248.00	2,516.00	2,516.00	2,516.00	2,516.00	19,732.00
1.1.2	E0007	11501	31111-0105	2.1.1.1	1321	1321 Prima Vacacional	101,464.86		101,464.86	875.58	875.58	875.58	875.58	100,589.28
1.1.2	E0007	11501	31111-0105	2.1.1.1	1323	1323 Gratificación de fin de año	383,520.21		383,520.21	2,908.62	2,908.62	2,908.62	2,908.62	380,611.59
1.1.2	E0007	11501	31111-0105	2.1.1.1	1411	1411 Aportaciones al ISSEG	363,748.04		363,748.04	59,745.44	59,745.44	59,745.44	59,745.44	304,002.60
1.1.2	E0007	11501	31111-0105	2.1.1.1	1413	1413 Aportaciones IMSS	754,718.43		754,718.43	111,143.73	111,143.73	111,143.73	111,143.73	643,574.70
1.1.2	E0007	11501	31111-0105	2.1.1.1	1592	1592 Otras prestaciones	1,850,013.00		1,850,013.00	299,767.94	295,752.74	295,752.74	295,752.74	1,554,260.26
1.1.2	E0007	11501	31111-0105	2.1.1.1	3982	3982 Otros impuestos	6,747.84		6,747.84					6,747.84
1.1.2	E0007	11501	31111-0105	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	637,640.79		637,640.79	247,705.63	46,782.75	46,782.75	45,759.43	590,858.04
1.1.2	E0007	11501	31111-0105	2.1.1.2	2111	2111 Materiales y útiles de oficina	18,000.00		18,000.00	9,905.99	1,038.41	1,038.41	1,038.41	16,961.59
1.1.2	E0007	11501	31111-0105	2.1.1.2	2121	2121 Maty útiles impresi	1,000.00		1,000.00		309.01	309.01	309.01	690.99
1.1.2	E0007	11501	31111-0105	2.1.1.2	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
1.1.2	E0007	11501	31111-0105	2.1.1.2	2142	2142 Equipos Men Tec Inf	5,200.00		5,200.00	250.00	250.00	250.00	250.00	4,950.00
1.1.2	E0007	11501	31111-0105	2.1.1.2	2161	2161 Material de limpieza	9,360.00		9,360.00	2,054.78	113.00	113.00	113.00	9,247.00
1.1.2	E0007	11501	31111-0105	2.1.1.2	2212	2212 Prod Alimen instal	22,776.00		22,776.00	1,577.18	1,577.18	1,577.18	1,577.18	21,198.82
1.1.2	E0007	11501	31111-0105	2.1.1.2	2461	2461 Material eléctrico y electrónico	648.96		648.96	250.00	250.00	250.00	250.00	398.96
1.1.2	E0007	11501	31111-0105	2.1.1.2	2591	2591 Otros productos químicos	1,500.00		1,500.00					1,500.00
1.1.2	E0007	11501	31111-0105	2.1.1.2	2612	2612 Combust p Serv pub	64,854.08		64,854.08	5,593.17	5,049.98	5,049.98	4,026.66	59,804.10
1.1.2	E0007	11501	31111-0105	2.1.1.2	2911	2911 Herramientas menores	2,912.00		2,912.00	295.20	295.20	295.20	295.20	2,616.80
1.1.2	E0007	11501	31111-0105	2.1.1.2	2921	2921 Ref Edificios	3,120.00		3,120.00	227.36	227.36	227.36	227.36	2,892.64
1.1.2	E0007	11501	31111-0105	2.1.1.2	2941	2941 Ref Eq Cómputo	9,000.00		9,000.00	1,560.00	83.00	83.00	83.00	8,917.00
1.1.2	E0007	11501	31111-0105	2.1.1.2	3111	3111 Servicio de energía eléctrica	36,277.99		36,277.99					36,277.99
1.1.2	E0007	11501	31111-0105	2.1.1.2	3141	3141 Servicio telefonía tradicional	30,884.27		30,884.27	1,479.13	1,479.13	1,479.13	1,479.13	29,405.14
1.1.2	E0007	11501	31111-0105	2.1.1.2	3151	3151 Servicio telefonía celular	18,200.00		18,200.00					18,200.00
1.1.2	E0007	11501	31111-0105	2.1.1.2	3171	3171 Servicios de acceso de internet	14,000.00		14,000.00	6,727.38	611.58	611.58	611.58	13,388.42
1.1.2	E0007	11501	31111-0105	2.1.1.2	3181	3181 Servicio postal	8,000.00		8,000.00	253.00	253.00	253.00	253.00	7,747.00
1.1.2	E0007	11501	31111-0105	2.1.1.2	3221	3221 Arrendam Edificios	202,675.20		202,675.20	200,726.40	33,454.40	33,454.40	33,454.40	169,220.80
1.1.2	E0007	11501	31111-0105	2.1.1.2	3341	3341 Servicios de capacitación	15,000.00		15,000.00					15,000.00
1.1.2	E0007	11501	31111-0105	2.1.1.2	3361	3361 Impresiones docofic	6,000.00		6,000.00					6,000.00
1.1.2	E0007	11501	31111-0105	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	25,646.90		25,646.90	321.00				25,646.90
1.1.2	E0007	11501	31111-0105	2.1.1.2	3521	3521 Instal Mobil Adm	4,326.40		4,326.40	3,380.01				4,326.40
1.1.2	E0007	11501	31111-0105	2.1.1.2	3531	3531 Instal Binformat	7,030.40		7,030.40					7,030.40
1.1.2	E0007	11501	31111-0105	2.1.1.2	3551	3551 Mantto Vehic	36,000.00		36,000.00					36,000.00
1.1.2	E0007	11501	31111-0105	2.1.1.2	3591	3591 Serv Jardinería	2,392.55		2,392.55					2,392.55
1.1.2	E0007	11501	31111-0105	2.1.1.2	3721	3721 Pasajes terr Nac	15,000.00		15,000.00	1,313.00	1,313.00	1,313.00	1,313.00	13,687.00
1.1.2	E0007	11501	31111-0105	2.1.1.2	3751	3751 Viáticos nacionales	7,856.80		7,856.80	56.00	56.00	56.00	56.00	7,800.80
1.1.2	E0007	11501	31111-0105	2.1.1.2	3791	3791 Otros Serv Traslado	1,000.00		1,000.00	39.00	39.00	39.00	39.00	961.00
1.1.2	E0007	11501	31111-0105	2.1.1.2	3821	3821 Gto Orden Social	17,680.00		17,680.00					17,680.00
1.1.2	E0007	11501	31111-0105	2.1.1.2	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	248,523.57	160,200.13	160,200.13	160,200.13	1,111,590.40
1.2.1	E0012					**** E0012 IMPARTIR JUSTICIA AD	1,271,790.53		1,271,790.53	248,523.57	160,200.13	160,200.13	160,200.13	1,111,590.40
1.2.1	E0012	11501				*** 11501 RECURSO MUNICIPAL 2015	1,271,790.53		1,271,790.53	248,523.57	160,200.13	160,200.13	160,200.13	1,111,590.40
1.2.1	E0012	11501	31111-0203			** 31111-0203 JUZGADO ADMINISTRATI	1,271,790.53		1,271,790.53	248,523.57	160,200.13	160,200.13	160,200.13	1,111,590.40
1.2.1	E0012	11501	31111-0203	2.1.1.1		* 2.1.1.1 Remuneraciones	1,078,766.17		1,078,766.17	157,940.55	157,210.51	157,210.51	157,210.51	921,555.66
1.2.1	E0012	11501	31111-0203	2.1.1.1	1131	1131 Sueldos Base	46,225.92		46,225.92	7,704.32	7,704.32	7,704.32	7,704.32	38,521.60
1.2.1	E0012	11501	31111-0203	2.1.1.1	1132	1132 Sueldos de Confianza	303,264.00		303,264.00	50,544.00	50,544.00	50,544.00	50,544.00	252,720.00
1.2.1	E0012	11501	31111-0203	2.1.1.1	1311	1311 Prima quinquenal	8,100.00		8,100.00	572.00	572.00	572.00	572.00	7,528.00
1.2.1	E0012	11501	31111-0203	2.1.1.1	1321	1321 Prima Vacacional	21,227.26		21,227.26					21,227.26
1.2.1	E0012	11501	31111-0203	2.1.1.1	1323	1323 Gratificación de fin de año	79,575.68		79,575.68					79,575.68
1.2.1	E0012	11501	31111-0203	2.1.1.1	1411	1411 Aportaciones al ISSEG	75,140.33		75,140.33	12,523.40	12,523.40	12,523.40	12,523.40	62,616.93
1.2.1	E0012	11501	31111-0203	2.1.1.1	1413	1413 Aportaciones IMSS	159,414.86		159,414.86	23,160.07	23,160.07	23,160.07	23,160.07	136,254.79
1.2.1	E0012	11501	31111-0203	2.1.1.1	1592	1592 Otras prestaciones	383,920.32		383,920.32	63,436.76	62,706.72	62,706.72	62,706.72	321,213.60
1.2.1	E0012	11501	31111-0203	2.1.1.1	3982	3982 Otros impuestos	1,897.80		1,897.80					1,897.80
1.2.1	E0012	11501	31111-0203	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	193,024.36		193,024.36	90,583.02	2,989.62	2,989.62	2,989.62	190,034.74
1.2.1	E0012	11501	31111-0203	2.1.1.2	2111	2111 Materiales y útiles de oficina	7,280.00		7,280.00	5,565.00	354.79	354.79	354.79	6,925.21

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 28 DE FEBRERO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.2.1	E0012	11501	31111-0203	2.1.1.2	2141	2141 Mat y útiles Tec In	16,640.00		16,640.00					16,640.00
1.2.1	E0012	11501	31111-0203	2.1.1.2	2151	2151 Mat impreso e info	1,664.00		1,664.00					1,664.00
1.2.1	E0012	11501	31111-0203	2.1.1.2	2161	2161 Material de limpieza	4,368.00		4,368.00	1,453.30				4,368.00
1.2.1	E0012	11501	31111-0203	2.1.1.2	2212	2212 Prod Alimen instal	8,000.00		8,000.00	139.21	139.21	139.21	139.21	7,860.79
1.2.1	E0012	11501	31111-0203	2.1.1.2	2941	2941 Ref Eq Cómputo	4,160.00		4,160.00					4,160.00
1.2.1	E0012	11501	31111-0203	2.1.1.2	3141	3141 Servicio telefonía tradicional	8,528.49		8,528.49	895.62	895.62	895.62	895.62	7,632.87
1.2.1	E0012	11501	31111-0203	2.1.1.2	3221	3221 Arrendam Edificios	108,954.15		108,954.15	80,929.89				108,954.15
1.2.1	E0012	11501	31111-0203	2.1.1.2	3361	3361 Impresiones docofic	9,673.80		9,673.80					9,673.80
1.2.1	E0012	11501	31111-0203	2.1.1.2	3521	3521 Instal Mobil Adm	1,152.04		1,152.04					1,152.04
1.2.1	E0012	11501	31111-0203	2.1.1.2	3531	3531 Instal Blnformat	1,248.00		1,248.00					1,248.00
1.2.1	E0012	11501	31111-0203	2.1.1.2	3721	3721 Pasajes terr Nac	20,800.00		20,800.00	1,600.00	1,600.00	1,600.00	1,600.00	19,200.00
1.2.1	E0012	11501	31111-0203	2.1.1.2	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	1,288,414.93	1,185,828.97	1,185,828.97	1,143,002.01	9,105,670.63
1.3.1	E0001					**** E0001 DIRIGIR Y CONDUCIR	1,567,354.49		1,567,354.49	217,899.19	217,716.68	217,716.68	217,716.68	1,349,637.81
1.3.1	E0001	11501				*** 11501 RECURSO MUNICIPAL 2015	1,567,354.49		1,567,354.49	217,899.19	217,716.68	217,716.68	217,716.68	1,349,637.81
1.3.1	E0001	11501	31111-0101			** 31111-0101 PRESIDENTE MUNICIPAL	1,567,354.49		1,567,354.49	217,899.19	217,716.68	217,716.68	217,716.68	1,349,637.81
1.3.1	E0001	11501	31111-0101	2.1.1.1		* 2.1.1.1 Remuneraciones	1,507,050.97		1,507,050.97	217,899.19	217,716.68	217,716.68	217,716.68	1,289,334.29
1.3.1	E0001	11501	31111-0101	2.1.1.1	1132	1132 Sueldos de Confianza	422,280.00		422,280.00	70,380.00	70,380.00	70,380.00	70,380.00	351,900.00
1.3.1	E0001	11501	31111-0101	2.1.1.1	1321	1321 Prima Vacacional	32,296.98		32,296.98					32,296.98
1.3.1	E0001	11501	31111-0101	2.1.1.1	1323	1323 Gratificación de fin de año	115,959.53		115,959.53					115,959.53
1.3.1	E0001	11501	31111-0101	2.1.1.1	1411	1411 Aportaciones al ISSEG	90,790.20		90,790.20	8,572.04	8,572.04	8,572.04	8,572.04	82,218.16
1.3.1	E0001	11501	31111-0101	2.1.1.1	1413	1413 Aportaciones IMSS	120,905.18		120,905.18	18,203.84	18,203.84	18,203.84	18,203.84	102,701.34
1.3.1	E0001	11501	31111-0101	2.1.1.1	1511	1511 Cuotas para el fondo de ahorro	87,628.20		87,628.20	14,682.32	14,682.32	14,682.32	14,682.32	72,945.88
1.3.1	E0001	11501	31111-0101	2.1.1.1	1592	1592 Otras prestaciones	637,190.88		637,190.88	106,060.99	105,878.48	105,878.48	105,878.48	531,312.40
1.3.1	E0001	11501	31111-0101	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	60,303.52		60,303.52					60,303.52
1.3.1	E0001	11501	31111-0101	2.1.1.2	3853	3853 Gastos de representación	60,303.52		60,303.52					60,303.52
1.3.1	E0004					**** E0004 COORDINAR Y EJECUTAR	7,223,089.50		7,223,089.50	852,956.04	767,044.45	767,044.45	725,467.51	6,456,045.05
1.3.1	E0004	11501				*** 11501 RECURSO MUNICIPAL 2015	7,223,089.50		7,223,089.50	852,956.04	767,044.45	767,044.45	725,467.51	6,456,045.05
1.3.1	E0004	11501	31111-0103			** 31111-0103 SECRETARIA PARTICULAR	7,223,089.50		7,223,089.50	852,956.04	767,044.45	767,044.45	725,467.51	6,456,045.05
1.3.1	E0004	11501	31111-0103	2.1.1.1		* 2.1.1.1 Remuneraciones	2,645,605.37		2,645,605.37	395,737.29	394,094.71	394,094.71	394,094.71	2,251,510.66
1.3.1	E0004	11501	31111-0103	2.1.1.1	1131	1131 Sueldos Base	32,997.12		32,997.12	5,499.52	5,499.52	5,499.52	5,499.52	27,497.60
1.3.1	E0004	11501	31111-0103	2.1.1.1	1132	1132 Sueldos de Confianza	785,216.64		785,216.64	130,869.44	130,869.44	130,869.44	130,869.44	654,347.20
1.3.1	E0004	11501	31111-0103	2.1.1.1	1311	1311 Prima quinquenal	10,048.00		10,048.00	448.00	448.00	448.00	448.00	9,600.00
1.3.1	E0004	11501	31111-0103	2.1.1.1	1321	1321 Prima Vacacional	54,034.77		54,034.77					54,034.77
1.3.1	E0004	11501	31111-0103	2.1.1.1	1323	1323 Gratificación de fin de año	201,366.21		201,366.21					201,366.21
1.3.1	E0004	11501	31111-0103	2.1.1.1	1411	1411 Aportaciones al ISSEG	175,915.96		175,915.96	29,319.44	29,319.44	29,319.44	29,319.44	146,596.52
1.3.1	E0004	11501	31111-0103	2.1.1.1	1413	1413 Aportaciones IMSS	347,466.27		347,466.27	58,250.67	58,250.67	58,250.67	58,250.67	289,215.60
1.3.1	E0004	11501	31111-0103	2.1.1.1	1592	1592 Otras prestaciones	1,035,526.08		1,035,526.08	171,350.22	169,707.64	169,707.64	169,707.64	865,818.44
1.3.1	E0004	11501	31111-0103	2.1.1.1	3982	3982 Otros impuestos	3,034.32		3,034.32					3,034.32
1.3.1	E0004	11501	31111-0103	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	2,456,639.77		2,456,639.77	237,474.07	161,793.06	161,793.06	126,016.12	2,294,846.71
1.3.1	E0004	11501	31111-0103	2.1.1.2	2111	2111 Materiales y útiles de oficina	35,072.97		35,072.97	25,950.25				35,072.97
1.3.1	E0004	11501	31111-0103	2.1.1.2	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
1.3.1	E0004	11501	31111-0103	2.1.1.2	2212	2212 Prod Alimen instal	208,000.00		208,000.00	23,941.53	23,941.53	23,941.53	23,941.53	184,058.47
1.3.1	E0004	11501	31111-0103	2.1.1.2	2612	2612 Combust p Serv pub	93,600.00		93,600.00	4,233.97	2,796.94	2,796.94	500.00	90,803.06
1.3.1	E0004	11501	31111-0103	2.1.1.2	2711	2711 Vestuario y uniformes	27,253.57		27,253.57					27,253.57
1.3.1	E0004	11501	31111-0103	2.1.1.2	2741	2741 Productos textiles	7,913.40		7,913.40					7,913.40
1.3.1	E0004	11501	31111-0103	2.1.1.2	2921	2921 Ref Edificios	520.00		520.00	316.00	316.00	316.00	316.00	204.00
1.3.1	E0004	11501	31111-0103	2.1.1.2	2941	2941 Ref Eq Cómputo	2,195.07		2,195.07					2,195.07
1.3.1	E0004	11501	31111-0103	2.1.1.2	2961	2961 Ref Eq Transporte	52,911.47		52,911.47					52,911.47
1.3.1	E0004	11501	31111-0103	2.1.1.2	3141	3141 Servicio telefonía tradicional	80,892.20		80,892.20	2,873.69	2,873.69	2,873.69	2,873.69	78,018.51
1.3.1	E0004	11501	31111-0103	2.1.1.2	3151	3151 Servicio telefonía celular	70,191.51		70,191.51	2,429.01	2,429.01	2,429.01	2,429.01	67,762.50
1.3.1	E0004	11501	31111-0103	2.1.1.2	3171	3171 Servicios de acceso de internet	19,728.38		19,728.38	4,259.00	769.00	769.00	349.00	18,959.38
1.3.1	E0004	11501	31111-0103	2.1.1.2	3181	3181 Servicio postal	4,272.16		4,272.16	209.64	209.64	209.64	209.64	4,062.52
1.3.1	E0004	11501	31111-0103	2.1.1.2	3291	3291 Otros Arrendamientos	272,051.92		272,051.92	24,683.80	11,095.40	11,095.40	11,095.40	260,956.52
1.3.1	E0004	11501	31111-0103	2.1.1.2	3361	3361 Impresiones docofic	23,815.09		23,815.09	5,340.00	5,336.00	5,336.00	5,336.00	18,479.09
1.3.1	E0004	11501	31111-0103	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	15,691.76		15,691.76	2,333.91				15,691.76
1.3.1	E0004	11501	31111-0103	2.1.1.2	3512	3512 Adaptación de inmuebles	1,560.00		1,560.00					1,560.00
1.3.1	E0004	11501	31111-0103	2.1.1.2	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
1.3.1	E0004	11501	31111-0103	2.1.1.2	3531	3531 Instal Blnformat	2,711.86		2,711.86					2,711.86
1.3.1	E0004	11501	31111-0103	2.1.1.2	3551	3551 Manto Vehic	104,000.00		104,000.00	8,283.56				104,000.00
1.3.1	E0004	11501	31111-0103	2.1.1.2	3611	3611 Difusión Activ Gub	2,549.70		2,549.70					2,549.70
1.3.1	E0004	11501	31111-0103	2.1.1.2	3641	3641 Serv Revelado Fotog	5,000.00		5,000.00					5,000.00

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 28 DE FEBRERO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB EJERCICIO
1.3.1	E0004	11501	31111-0103	2.1.1.2	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
1.3.1	E0004	11501	31111-0103	2.1.1.2	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
1.3.1	E0004	11501	31111-0103	2.1.1.2	3721	3721 Pasajes terr Nac	26,907.60		26,907.60	595.00	595.00	595.00	595.00	26,312.60
1.3.1	E0004	11501	31111-0103	2.1.1.2	3751	3751 Viáticos nacionales	251,412.55		251,412.55	10,787.00	2,987.00	2,987.00	2,987.00	248,425.55
1.3.1	E0004	11501	31111-0103	2.1.1.2	3761	3761 Viáticos Extranjero	154,946.86		154,946.86					154,946.86
1.3.1	E0004	11501	31111-0103	2.1.1.2	3791	3791 Otros Serv Traslado	61,428.64		61,428.64					61,428.64
1.3.1	E0004	11501	31111-0103	2.1.1.2	3813	3813 ATENCIONES	650,000.00		650,000.00	62,759.86	62,759.86	62,759.86	29,699.86	587,240.14
1.3.1	E0004	11501	31111-0103	2.1.1.2	3853	3853 Gastos de representación	162,240.00		162,240.00					162,240.00
1.3.1	E0004	11501	31111-0103	2.1.1.2	3921	3921 Otros impuestos y derechos	9,319.58		9,319.58					9,319.58
1.3.1	E0004	11501	31111-0103	2.1.4.1		* 2.1.4.1 A entidades empresariales d	655,754.43		655,754.43	36,259.94	36,259.94	36,259.94	36,259.94	619,494.49
1.3.1	E0004	11501	31111-0103	2.1.4.1	4341	4341 Subs prestservpub	655,754.43		655,754.43	36,259.94	36,259.94	36,259.94	36,259.94	619,494.49
1.3.1	E0004	11501	31111-0103	2.1.5.1		* 2.1.5.1 Al sector privado	1,465,089.93		1,465,089.93	183,484.74	174,896.74	174,896.74	169,096.74	1,290,193.19
1.3.1	E0004	11501	31111-0103	2.1.5.1	4411	4411 Gto Activ Cult	854,745.72		854,745.72	172,108.04	163,520.04	163,520.04	157,720.04	691,225.68
1.3.1	E0004	11501	31111-0103	2.1.5.1	4431	4431 Ayudas Inst Ens	78,014.13		78,014.13	11,376.70	11,376.70	11,376.70	11,376.70	66,637.43
1.3.1	E0004	11501	31111-0103	2.1.5.1	4451	4451 Donativos Inst sin	532,330.08		532,330.08					532,330.08
1.3.1	E0005					**** E0005 ATENDER, CANALIZAR Y	1,501,055.61		1,501,055.61	217,559.70	201,067.84	201,067.84	199,817.82	1,299,987.77
1.3.1	E0005	11501				*** 11501 RECURSO MUNICIPAL 2015	1,501,055.61		1,501,055.61	217,559.70	201,067.84	201,067.84	199,817.82	1,299,987.77
1.3.1	E0005	11501	31111-0103			** 31111-0103 SECRETARIA PARTICULAR	1,501,055.61		1,501,055.61	217,559.70	201,067.84	201,067.84	199,817.82	1,299,987.77
1.3.1	E0005	11501	31111-0103	2.1.1.1		* 2.1.1.1 Remuneraciones	1,365,576.45		1,365,576.45	199,094.83	197,999.77	197,999.77	197,999.77	1,167,576.68
1.3.1	E0005	11501	31111-0103	2.1.1.1	1131	1131 Sueldos Base	47,261.76		47,261.76	7,876.96	7,876.96	7,876.96	7,876.96	39,384.80
1.3.1	E0005	11501	31111-0103	2.1.1.1	1132	1132 Sueldos de Confianza	403,890.24		403,890.24	67,315.04	67,315.04	67,315.04	67,315.04	336,575.20
1.3.1	E0005	11501	31111-0103	2.1.1.1	1311	1311 Prima quinquenal	12,632.00		12,632.00	1,640.00	1,640.00	1,640.00	1,640.00	10,992.00
1.3.1	E0005	11501	31111-0103	2.1.1.1	1321	1321 Prima Vacacional	26,263.77		26,263.77					26,263.77
1.3.1	E0005	11501	31111-0103	2.1.1.1	1323	1323 Gratificación de fin de año	99,283.74		99,283.74					99,283.74
1.3.1	E0005	11501	31111-0103	2.1.1.1	1411	1411 Aportaciones al ISSEG	96,997.69		96,997.69	16,166.28	16,166.28	16,166.28	16,166.28	80,831.41
1.3.1	E0005	11501	31111-0103	2.1.1.1	1413	1413 Aportaciones IMSS	211,580.01		211,580.01	29,282.21	29,282.21	29,282.21	29,282.21	182,297.80
1.3.1	E0005	11501	31111-0103	2.1.1.1	1592	1592 Otras prestaciones	465,835.68		465,835.68	76,814.34	75,719.28	75,719.28	75,719.28	390,116.40
1.3.1	E0005	11501	31111-0103	2.1.1.1	3982	3982 Otros impuestos	1,831.56		1,831.56					1,831.56
1.3.1	E0005	11501	31111-0103	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	135,479.16		135,479.16	18,464.87	3,068.07	3,068.07	1,818.05	132,411.09
1.3.1	E0005	11501	31111-0103	2.1.1.2	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
1.3.1	E0005	11501	31111-0103	2.1.1.2	2121	2121 Maty útiles impresi	835.48		835.48					835.48
1.3.1	E0005	11501	31111-0103	2.1.1.2	2141	2141 Mat y útiles Tec In	12,965.39		12,965.39	7,379.07				12,965.39
1.3.1	E0005	11501	31111-0103	2.1.1.2	2151	2151 Mat impreso e info	855.90		855.90					855.90
1.3.1	E0005	11501	31111-0103	2.1.1.2	2212	2212 Prod Alimen instal	9,863.21		9,863.21	227.81	227.81	227.81	227.81	9,635.40
1.3.1	E0005	11501	31111-0103	2.1.1.2	2612	2612 Combust p Serv pub	15,685.77		15,685.77	1,250.02	1,250.02	1,250.02		14,435.75
1.3.1	E0005	11501	31111-0103	2.1.1.2	2941	2941 Ref Eq Cómputo	745.19		745.19	437.32				745.19
1.3.1	E0005	11501	31111-0103	2.1.1.2	3141	3141 Servicio telefonía tradicional	38,701.27		38,701.27	1,500.00	1,500.00	1,500.00	1,500.00	37,201.27
1.3.1	E0005	11501	31111-0103	2.1.1.2	3151	3151 Servicio telefonía celular	11,698.58		11,698.58					11,698.58
1.3.1	E0005	11501	31111-0103	2.1.1.2	3171	3171 Servicios de acceso de internet	7,019.14		7,019.14					7,019.14
1.3.1	E0005	11501	31111-0103	2.1.1.2	3291	3291 Otros Arrendamientos	7,571.20		7,571.20					7,571.20
1.3.1	E0005	11501	31111-0103	2.1.1.2	3361	3361 Impresiones docofic	4,303.76		4,303.76					4,303.76
1.3.1	E0005	11501	31111-0103	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	1,098.42		1,098.42	213.58				1,098.42
1.3.1	E0005	11501	31111-0103	2.1.1.2	3521	3521 Instal Mobil Adm	2,391.12		2,391.12					2,391.12
1.3.1	E0005	11501	31111-0103	2.1.1.2	3531	3531 Instal Blnformat	2,343.21		2,343.21					2,343.21
1.3.1	E0005	11501	31111-0103	2.1.1.2	3551	3551 Mantto Vehic	8,100.19		8,100.19					8,100.19
1.3.1	E0005	11501	31111-0103	2.1.1.2	3721	3721 Pasajes terr Nac	685.81		685.81					685.81
1.3.1	E0005	11501	31111-0103	2.1.1.2	3751	3751 Viáticos nacionales	2,255.03		2,255.03					2,255.03
1.3.1	E0005	11501	31111-0103	2.1.1.2	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	2,119,798.44	2,103,538.29	2,103,538.29	2,103,538.29	12,164,668.53
1.3.2	E0003					**** E0003 ORGANIZAR ACCIONES	14,268,206.82		14,268,206.82	2,119,798.44	2,103,538.29	2,103,538.29	2,103,538.29	12,164,668.53
1.3.2	E0003	11501				*** 11501 RECURSO MUNICIPAL 2015	14,268,206.82		14,268,206.82	2,119,798.44	2,103,538.29	2,103,538.29	2,103,538.29	12,164,668.53
1.3.2	E0003	11501	31111-0102			** 31111-0102 SINDICATURA Y REGIDURÍA	14,268,206.82		14,268,206.82	2,119,798.44	2,103,538.29	2,103,538.29	2,103,538.29	12,164,668.53
1.3.2	E0003	11501	31111-0102	2.1.1.1		* 2.1.1.1 Remuneraciones	9,977,875.50		9,977,875.50	1,456,200.48	1,456,200.48	1,456,200.48	1,456,200.48	8,521,675.02
1.3.2	E0003	11501	31111-0102	2.1.1.1	1111	1111 Dietas	3,246,639.60		3,246,639.60	541,106.64	541,106.64	541,106.64	541,106.64	2,705,532.96
1.3.2	E0003	11501	31111-0102	2.1.1.1	1132	1132 Sueldos de Confianza	337,097.28		337,097.28	53,643.72	53,643.72	53,643.72	53,643.72	283,453.56
1.3.2	E0003	11501	31111-0102	2.1.1.1	1311	1311 Prima quinquenal	5,328.00		5,328.00	888.00	888.00	888.00	888.00	4,440.00
1.3.2	E0003	11501	31111-0102	2.1.1.1	1321	1321 Prima Vacacional	18,520.64		18,520.64					18,520.64
1.3.2	E0003	11501	31111-0102	2.1.1.1	1323	1323 Gratificación de fin de año	872,826.75		872,826.75					872,826.75
1.3.2	E0003	11501	31111-0102	2.1.1.1	1411	1411 Aportaciones al ISSEG	72,475.93		72,475.93	11,533.44	11,533.44	11,533.44	11,533.44	60,942.49
1.3.2	E0003	11501	31111-0102	2.1.1.1	1413	1413 Aportaciones IMSS	123,978.06		123,978.06	20,164.92	20,164.92	20,164.92	20,164.92	103,813.14
1.3.2	E0003	11501	31111-0102	2.1.1.1	1441	1441 Seguros	278,919.00		278,919.00					278,919.00
1.3.2	E0003	11501	31111-0102	2.1.1.1	1511	1511 Cuotas para el fondo de ahorro	609,167.04		609,167.04	101,527.84	101,527.84	101,527.84	101,527.84	507,639.20

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 28 DE FEBRERO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.3.2	E0003	11501	31111-0102	2.1.1.1	1592	1592 Otras prestaciones	4,412,923.20		4,412,923.20	730,621.09	727,335.92	727,335.92	727,335.92	3,685,587.28
1.3.2	E0003	11501	31111-0102	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	2,880,501.88		2,880,501.88	441,317.79	428,342.81	428,342.81	428,342.81	2,452,159.07
1.3.2	E0003	11501	31111-0102	2.1.1.2	2111	2111 Materiales y útiles de oficina	33,256.35		33,256.35	13,389.48	414.50	414.50	414.50	32,841.85
1.3.2	E0003	11501	31111-0102	2.1.1.2	2141	2141 Mat y útiles Tec In	15,793.08		15,793.08					15,793.08
1.3.2	E0003	11501	31111-0102	2.1.1.2	2212	2212 Prod Alimen instal	86,216.00		86,216.00	1,303.02	1,303.02	1,303.02	1,303.02	84,912.98
1.3.2	E0003	11501	31111-0102	2.1.1.2	2612	2612 Combust p Serv pub	1,088,102.50		1,088,102.50	260,769.60	260,769.60	260,769.60	260,769.60	827,332.90
1.3.2	E0003	11501	31111-0102	2.1.1.2	2921	2921 Ref Edificios	30,000.00		30,000.00					30,000.00
1.3.2	E0003	11501	31111-0102	2.1.1.2	2941	2941 Ref Eq Cómputo	1,750.55		1,750.55					1,750.55
1.3.2	E0003	11501	31111-0102	2.1.1.2	3141	3141 Servicio telefonía tradicional	47,824.99		47,824.99	2,144.29	2,144.29	2,144.29	2,144.29	45,680.70
1.3.2	E0003	11501	31111-0102	2.1.1.2	3151	3151 Servicio telefonía celular	314,483.02		314,483.02	1,160.00	1,160.00	1,160.00	1,160.00	313,323.02
1.3.2	E0003	11501	31111-0102	2.1.1.2	3171	3171 Servicios de acceso de internet	13,048.42		13,048.42					13,048.42
1.3.2	E0003	11501	31111-0102	2.1.1.2	3341	3341 Servicios de capacitación	139,094.14	- 38,436.00	100,658.14	1,740.00	1,740.00	1,740.00	1,740.00	98,918.14
1.3.2	E0003	11501	31111-0102	2.1.1.2	3361	3361 Impresiones docofic	20,599.84		20,599.84	986.00	986.00	986.00	986.00	19,613.84
1.3.2	E0003	11501	31111-0102	2.1.1.2	3391	3391 Serv Profesionales	100,500.00		100,500.00	359.56	359.56	359.56	359.56	100,140.44
1.3.2	E0003	11501	31111-0102	2.1.1.2	3521	3521 Instal Mobil Adm	45,345.50		45,345.50	580.00	580.00	580.00	580.00	44,765.50
1.3.2	E0003	11501	31111-0102	2.1.1.2	3531	3531 Instal Blnformat	12,166.53		12,166.53					12,166.53
1.3.2	E0003	11501	31111-0102	2.1.1.2	3551	3551 Mantto Vehic	170,892.80		170,892.80					117,166.98
1.3.2	E0003	11501	31111-0102	2.1.1.2	3711	3711 Pasajes aéreos Nac		38,436.00	38,436.00					38,436.00
1.3.2	E0003	11501	31111-0102	2.1.1.2	3712	3712 Pasajes aéreos Inter	146,282.42		146,282.42					146,282.42
1.3.2	E0003	11501	31111-0102	2.1.1.2	3721	3721 Pasajes terr Nac	8,906.96		8,906.96	730.00	730.00	730.00	730.00	8,176.96
1.3.2	E0003	11501	31111-0102	2.1.1.2	3813	3813 ATENCIONES	219,650.49		219,650.49	70,430.03	70,430.03	70,430.03	70,430.03	149,220.46
1.3.2	E0003	11501	31111-0102	2.1.1.2	3853	3853 Gastos de representación	386,588.29		386,588.29	33,999.99	33,999.99	33,999.99	33,999.99	352,588.30
1.3.2	E0003	11501	31111-0102	2.1.5.1		* 2.1.5.1 Al sector privado	1,409,829.44		1,409,829.44	218,995.00	218,995.00	218,995.00	218,995.00	1,190,834.44
1.3.2	E0003	11501	31111-0102	2.1.5.1	4411	4411 Gto Activ Cult	1,409,829.44		1,409,829.44	218,995.00	218,995.00	218,995.00	218,995.00	1,190,834.44
1.3.4						**** 1.3.4 FUNCION PUBLICA	4,453,492.64	677,775.80	5,131,268.44	1,169,346.29	552,651.02	552,651.02	530,064.24	4,578,617.42
1.3.4	E0008					**** E0008 COORDINAR SESIONES D	4,208,035.02	- 374,196.20	3,833,838.82	539,434.91	518,913.46	518,913.46	496,326.68	3,314,925.36
1.3.4	E0008	11501				*** 11501 RECURSO MUNICIPAL 2015	4,208,035.02	- 374,196.20	3,833,838.82	539,434.91	518,913.46	518,913.46	496,326.68	3,314,925.36
1.3.4	E0008	11501	31111-0201			** 31111-0201 SECRETARÍA DEL H. AY	4,208,035.02	- 374,196.20	3,833,838.82	539,434.91	518,913.46	518,913.46	496,326.68	3,314,925.36
1.3.4	E0008	11501	31111-0201	2.1.1.1		* 2.1.1.1 Remuneraciones	3,248,496.45		3,248,496.45	482,590.18	480,947.60	480,947.60	480,947.60	2,767,548.85
1.3.4	E0008	11501	31111-0201	2.1.1.1	1131	1131 Sueldos Base	56,634.24		56,634.24	9,439.04	9,439.04	9,439.04	9,439.04	47,195.20
1.3.4	E0008	11501	31111-0201	2.1.1.1	1132	1132 Sueldos de Confianza	976,684.80		976,684.80	161,443.74	161,443.74	161,443.74	161,443.74	815,241.06
1.3.4	E0008	11501	31111-0201	2.1.1.1	1311	1311 Prima quinquenal	13,480.00		13,480.00	2,080.00	2,080.00	2,080.00	2,080.00	11,400.00
1.3.4	E0008	11501	31111-0201	2.1.1.1	1321	1321 Prima Vacacional	67,723.08		67,723.08					67,723.08
1.3.4	E0008	11501	31111-0201	2.1.1.1	1323	1323 Gratificación de fin de año	250,008.10		250,008.10					250,008.10
1.3.4	E0008	11501	31111-0201	2.1.1.1	1411	1411 Aportaciones al ISSEG	222,163.60		222,163.60	33,883.69	33,883.69	33,883.69	33,883.69	188,279.91
1.3.4	E0008	11501	31111-0201	2.1.1.1	1413	1413 Aportaciones IMSS	397,501.11		397,501.11	67,305.18	67,305.18	67,305.18	67,305.18	330,195.93
1.3.4	E0008	11501	31111-0201	2.1.1.1	1592	1592 Otras prestaciones	1,264,034.64		1,264,034.64	208,438.53	206,795.95	206,795.95	206,795.95	1,057,238.69
1.3.4	E0008	11501	31111-0201	2.1.1.1	3982	3982 Otros impuestos	266.88		266.88					266.88
1.3.4	E0008	11501	31111-0201	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	585,342.37		585,342.37	56,844.73	37,965.86	37,965.86	15,379.08	547,376.51
1.3.4	E0008	11501	31111-0201	2.1.1.2	2111	2111 Materiales y útiles de oficina	43,200.00		43,200.00	10,652.99	979.77	979.77	979.77	42,220.23
1.3.4	E0008	11501	31111-0201	2.1.1.2	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
1.3.4	E0008	11501	31111-0201	2.1.1.2	2212	2212 Prod Alimen instal	50,000.00		50,000.00	541.00	541.00	541.00	541.00	49,459.00
1.3.4	E0008	11501	31111-0201	2.1.1.2	2461	2461 Material eléctrico y electrónico	2,500.00		2,500.00					2,500.00
1.3.4	E0008	11501	31111-0201	2.1.1.2	2612	2612 Combust p Serv pub	64,480.00		64,480.00	3,416.38	3,416.38	3,416.38	300.00	61,063.62
1.3.4	E0008	11501	31111-0201	2.1.1.2	2941	2941 Ref Eq Cómputo	3,000.00		3,000.00					3,000.00
1.3.4	E0008	11501	31111-0201	2.1.1.2	3141	3141 Servicio telefonía tradicional	26,461.56		26,461.56					26,461.56
1.3.4	E0008	11501	31111-0201	2.1.1.2	3151	3151 Servicio telefonía celular	30,000.00		30,000.00	437.07	437.07	437.07	437.07	29,562.93
1.3.4	E0008	11501	31111-0201	2.1.1.2	3171	3171 Servicios de acceso de internet	11,240.00		11,240.00	6,695.59	608.69	608.69	608.69	10,631.31
1.3.4	E0008	11501	31111-0201	2.1.1.2	3181	3181 Servicio postal	2,000.00		2,000.00	127.00	127.00	127.00	127.00	1,873.00
1.3.4	E0008	11501	31111-0201	2.1.1.2	3291	3291 Otros Arrendamientos	3,000.00		3,000.00					3,000.00
1.3.4	E0008	11501	31111-0201	2.1.1.2	3311	3311 Servicios legales	64,000.00	- 26,679.00	37,321.00					37,321.00
1.3.4	E0008	11501	31111-0201	2.1.1.2	3361	3361 Impresiones docofic	40,000.00	20,000.00	60,000.00	50.00				60,000.00
1.3.4	E0008	11501	31111-0201	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	3,755.75		3,755.75	1,114.15				3,755.75
1.3.4	E0008	11501	31111-0201	2.1.1.2	3521	3521 Instal Mobil Adm	22,000.00		22,000.00	19,470.40	19,470.40	19,470.40		2,529.60
1.3.4	E0008	11501	31111-0201	2.1.1.2	3531	3531 Instal Blnformat	9,539.93		9,539.93					9,539.93
1.3.4	E0008	11501	31111-0201	2.1.1.2	3551	3551 Mantto Vehic	73,164.98		73,164.98	1,954.60				73,164.98
1.3.4	E0008	11501	31111-0201	2.1.1.2	3711	3711 Pasajes aéreos Nac	1,500.00	6,679.00	8,179.00					8,179.00
1.3.4	E0008	11501	31111-0201	2.1.1.2	3721	3721 Pasajes terr Nac	1,500.00		1,500.00					1,500.00
1.3.4	E0008	11501	31111-0201	2.1.1.2	3751	3751 Viáticos nacionales	7,000.00		7,000.00	3,886.00	3,886.00	3,886.00	3,886.00	3,114.00
1.3.4	E0008	11501	31111-0201	2.1.1.2	3791	3791 Otros Serv Traslado	36,000.00		36,000.00					36,000.00
1.3.4	E0008	11501	31111-0201	2.1.1.2	3813	3813 ATENCIONES	37,300.00		37,300.00	7,021.55	7,021.55	7,021.55	7,021.55	30,278.45
1.3.4	E0008	11501	31111-0201	2.1.1.2	3921	3921 Otros impuestos y derechos	3,700.15		3,700.15					3,700.15

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 28 DE FEBRERO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.3.4	E0008	11501	31111-0201	2.1.7.0		* 2.1.7.0 Participaciones	374,196.20	- 374,196.20						
1.3.4	E0008	11501	31111-0201	2.1.7.0	8511	8511 Convenios de reasignación	374,196.20	- 374,196.20						
1.3.4	E0009					**** E0009 ACCESAR DE FORMA PRÁ	245,457.62		245,457.62	33,920.07	33,737.56	33,737.56	33,737.56	211,720.06
1.3.4	E0009	11501				*** 11501 RECURSO MUNICIPAL 2015	245,457.62		245,457.62	33,920.07	33,737.56	33,737.56	33,737.56	211,720.06
1.3.4	E0009	11501	31111-0201			** 31111-0201 SECRETARÍA DEL H. AY	245,457.62		245,457.62	33,920.07	33,737.56	33,737.56	33,737.56	211,720.06
1.3.4	E0009	11501	31111-0201	2.1.1.1		* 2.1.1.1 Remuneraciones	230,975.91		230,975.91	33,920.07	33,737.56	33,737.56	33,737.56	197,238.35
1.3.4	E0009	11501	31111-0201	2.1.1.1	1132	1132 Sueldos de Confianza	70,512.00		70,512.00	11,752.00	11,752.00	11,752.00	11,752.00	58,760.00
1.3.4	E0009	11501	31111-0201	2.1.1.1	1321	1321 Prima Vacacional	4,554.47		4,554.47					4,554.47
1.3.4	E0009	11501	31111-0201	2.1.1.1	1323	1323 Gratificación de fin de año	17,200.82		17,200.82					17,200.82
1.3.4	E0009	11501	31111-0201	2.1.1.1	1411	1411 Aportaciones al ISSEG	15,160.08		15,160.08	2,526.68	2,526.68	2,526.68	2,526.68	12,633.40
1.3.4	E0009	11501	31111-0201	2.1.1.1	1413	1413 Aportaciones IMSS	35,269.10		35,269.10	5,065.64	5,065.64	5,065.64	5,065.64	30,203.46
1.3.4	E0009	11501	31111-0201	2.1.1.1	1592	1592 Otras prestaciones	88,279.44		88,279.44	14,575.75	14,393.24	14,393.24	14,393.24	73,886.20
1.3.4	E0009	11501	31111-0201	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	14,481.71		14,481.71					14,481.71
1.3.4	E0009	11501	31111-0201	2.1.1.2	2111	2111 Materiales y útiles de oficina	5,000.00		5,000.00					5,000.00
1.3.4	E0009	11501	31111-0201	2.1.1.2	2141	2141 Mat y útiles Tec In	4,000.00		4,000.00					4,000.00
1.3.4	E0009	11501	31111-0201	2.1.1.2	2461	2461 Material eléctrico y electrónico	200.00		200.00					200.00
1.3.4	E0009	11501	31111-0201	2.1.1.2	2941	2941 Ref Eq Cómputo	1,000.00		1,000.00					1,000.00
1.3.4	E0009	11501	31111-0201	2.1.1.2	3181	3181 Servicio postal	1,000.00		1,000.00					1,000.00
1.3.4	E0009	11501	31111-0201	2.1.1.2	3361	3361 Impresiones docofic	1,000.00		1,000.00					1,000.00
1.3.4	E0009	11501	31111-0201	2.1.1.2	3521	3521 Instal Mobil Adm	1,781.71		1,781.71					1,781.71
1.3.4	E0009	11501	31111-0201	2.1.1.2	3531	3531 Instal Blnformat	500.00		500.00					500.00
1.3.4	E0139					**** E0139 ARCHIVO GENERAL MUNICIPAL		1,051,972.00	1,051,972.00	595,991.31				1,051,972.00
1.3.4	E0139	11301				*** 11301 REMANENTES CP 2013		677,775.80	677,775.80	575,151.35				677,775.80
1.3.4	E0139	11301	31111-0201			** 31111-0201 SECRETARÍA DEL H. AY		677,775.80	677,775.80	575,151.35				677,775.80
1.3.4	E0139	11301	31111-0201	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		677,775.80	677,775.80	575,151.35				677,775.80
1.3.4	E0139	11301	31111-0201	2.2.2.2	5111	5111 Muebles de oficina y estantería		677,775.80	677,775.80	575,151.35				677,775.80
1.3.4	E0139	11501				*** 11501 RECURSO MUNICIPAL 2015		374,196.20	374,196.20	20,839.96				374,196.20
1.3.4	E0139	11501	31111-0201			** 31111-0201 SECRETARÍA DEL H. AY		374,196.20	374,196.20	20,839.96				374,196.20
1.3.4	E0139	11501	31111-0201	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		225,477.00	225,477.00	840.00				225,477.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	2111	2111 Materiales y útiles de oficina		20,000.00	20,000.00					20,000.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	2112	2112 Equipos menores de oficina		2,500.00	2,500.00					2,500.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	2141	2141 Mat y útiles Tec In		14,477.00	14,477.00					14,477.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	2142	2142 Equipos Men Tec Inf		3,000.00	3,000.00	840.00				3,000.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	2161	2161 Material de limpieza		20,000.00	20,000.00					20,000.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	2212	2212 Prod Alimen instal		3,000.00	3,000.00					3,000.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	2461	2461 Material eléctrico y electrónico		5,000.00	5,000.00					5,000.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	2471	2471 Estructuras y manufacturas		1,000.00	1,000.00					1,000.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	2481	2481 Materiales complementarios		5,000.00	5,000.00					5,000.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	2612	2612 Combust Serv pub		5,000.00	5,000.00					5,000.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	2721	2721 Prendas de seguridad		12,000.00	12,000.00					12,000.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	2741	2741 Productos textiles		6,000.00	6,000.00					6,000.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	2911	2911 Herramientas menores		2,000.00	2,000.00					2,000.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	2921	2921 Ref Edificios		2,000.00	2,000.00					2,000.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	2941	2941 Ref Eq Cómputo		7,000.00	7,000.00					7,000.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	3111	3111 Servicio de energía eléctrica		56,000.00	56,000.00					56,000.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	3141	3141 Servicio telefonía tradicional		10,000.00	10,000.00					10,000.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	3171	3171 Servicios de acceso de internet		10,000.00	10,000.00					10,000.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	3181	3181 Servicio postal		2,000.00	2,000.00					2,000.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	3361	3361 Impresiones docofic		6,000.00	6,000.00					6,000.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	3511	3511 Cons y mantto lnm		10,000.00	10,000.00					10,000.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	3521	3521 Instal Mobil Adm		9,000.00	9,000.00					9,000.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	3531	3531 Instal Blnformat		3,000.00	3,000.00					3,000.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	3721	3721 Pasajes terr Nac		6,500.00	6,500.00					6,500.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	3751	3751 Viáticos nacionales		5,000.00	5,000.00					5,000.00
1.3.4	E0139	11501	31111-0201	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		142,719.20	142,719.20	19,999.96				142,719.20
1.3.4	E0139	11501	31111-0201	2.2.2.2	5121	5121 Muebles excepto ofic		20,000.00	20,000.00	19,999.96				20,000.00
1.3.4	E0139	11501	31111-0201	2.2.2.2	5151	5151 Computadoras y equipo periférico		85,000.00	85,000.00					85,000.00
1.3.4	E0139	11501	31111-0201	2.2.2.2	5191	5191 Otros mobiliarios		37,719.20	37,719.20					37,719.20
1.3.4	E0139	11501	31111-0201	2.2.2.5		* 2.2.2.5 Activos fijos intangibles		6,000.00	6,000.00					6,000.00
1.3.4	E0139	11501	31111-0201	2.2.2.5	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	879,033.36	635,272.36	635,272.36	635,272.36	4,028,132.31
1.3.5	E0011					**** E0011 ASESORAR JURÍDICAMEN	4,663,404.67		4,663,404.67	879,033.36	635,272.36	635,272.36	635,272.36	4,028,132.31

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 28 DE FEBRERO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.3.5	E0011	11501				*** 11501 RECURSO MUNICIPAL 2015	4,663,404.67		4,663,404.67	879,033.36	635,272.36	635,272.36	635,272.36	4,028,132.31
1.3.5	E0011	11501	31111-0202			** 31111-0202 DIR GRAL DE SERV JUR	4,663,404.67		4,663,404.67	879,033.36	635,272.36	635,272.36	635,272.36	4,028,132.31
1.3.5	E0011	11501	31111-0202	2.1.1.1		* 2.1.1.1 Remuneraciones	4,005,249.46		4,005,249.46	582,914.33	580,724.22	580,724.22	580,724.22	3,424,525.24
1.3.5	E0011	11501	31111-0202	2.1.1.1	1131	1131 Sueldos Base	125,448.96		125,448.96	20,908.16	20,908.16	20,908.16	20,908.16	104,540.80
1.3.5	E0011	11501	31111-0202	2.1.1.1	1132	1132 Sueldos de Confianza	1,118,332.80		1,118,332.80	186,388.80	186,388.80	186,388.80	186,388.80	931,944.00
1.3.5	E0011	11501	31111-0202	2.1.1.1	1311	1311 Prima quinquenal	11,200.00		11,200.00	1,247.00	1,247.00	1,247.00	1,247.00	9,953.00
1.3.5	E0011	11501	31111-0202	2.1.1.1	1321	1321 Prima Vacacional	80,378.17		80,378.17					80,378.17
1.3.5	E0011	11501	31111-0202	2.1.1.1	1323	1323 Gratificación de fin de año	298,215.97		298,215.97					298,215.97
1.3.5	E0011	11501	31111-0202	2.1.1.1	1411	1411 Aportaciones al ISSEG	267,413.06		267,413.06	44,568.96	44,568.96	44,568.96	44,568.96	222,844.10
1.3.5	E0011	11501	31111-0202	2.1.1.1	1413	1413 Aportaciones IMSS	598,442.54		598,442.54	81,620.02	81,620.02	81,620.02	81,620.02	516,822.52
1.3.5	E0011	11501	31111-0202	2.1.1.1	1592	1592 Otras prestaciones	1,498,988.04		1,498,988.04	248,181.39	245,991.28	245,991.28	245,991.28	1,252,996.76
1.3.5	E0011	11501	31111-0202	2.1.1.1	3982	3982 Otros impuestos	6,829.92		6,829.92					6,829.92
1.3.5	E0011	11501	31111-0202	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	658,155.21		658,155.21	296,119.03	54,548.14	54,548.14	54,548.14	603,607.07
1.3.5	E0011	11501	31111-0202	2.1.1.2	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
1.3.5	E0011	11501	31111-0202	2.1.1.2	2141	2141 Mat y útiles Tec In	14,000.36		14,000.36	5,500.00				14,000.36
1.3.5	E0011	11501	31111-0202	2.1.1.2	2151	2151 Mat impreso e info	2,500.00		2,500.00					2,500.00
1.3.5	E0011	11501	31111-0202	2.1.1.2	2161	2161 Material de limpieza	5,026.02		5,026.02	1,394.79	320.80	320.80	320.80	4,705.22
1.3.5	E0011	11501	31111-0202	2.1.1.2	2212	2212 Prod Alimen instal	11,437.97		11,437.97	564.00	564.00	564.00	564.00	10,873.97
1.3.5	E0011	11501	31111-0202	2.1.1.2	2231	2231 Utensilios alimentac	6,200.00		6,200.00					6,200.00
1.3.5	E0011	11501	31111-0202	2.1.1.2	2461	2461 Material eléctrico y electrónico	3,000.55		3,000.55					3,000.55
1.3.5	E0011	11501	31111-0202	2.1.1.2	2481	2481 Materiales complementarios	6,510.66		6,510.66					6,510.66
1.3.5	E0011	11501	31111-0202	2.1.1.2	2612	2612 Combust p Serv pub	19,908.80		19,908.80	2,255.04	1,786.05	1,786.05	1,786.05	18,122.75
1.3.5	E0011	11501	31111-0202	2.1.1.2	2921	2921 Ref Edificios	3,000.00		3,000.00					3,000.00
1.3.5	E0011	11501	31111-0202	2.1.1.2	2941	2941 Ref Eq Cómputo	13,375.27		13,375.27					13,375.27
1.3.5	E0011	11501	31111-0202	2.1.1.2	3111	3111 Servicio de energía eléctrica	16,378.79		16,378.79					16,378.79
1.3.5	E0011	11501	31111-0202	2.1.1.2	3141	3141 Servicio telefonía tradicional	37,324.33		37,324.33	1,616.68	1,616.68	1,616.68	1,616.68	35,707.65
1.3.5	E0011	11501	31111-0202	2.1.1.2	3151	3151 Servicio telefonía celular	21,813.59		21,813.59					21,813.59
1.3.5	E0011	11501	31111-0202	2.1.1.2	3171	3171 Servicios de acceso de internet	7,240.00		7,240.00	3,839.00	349.00	349.00	349.00	6,891.00
1.3.5	E0011	11501	31111-0202	2.1.1.2	3181	3181 Servicio postal	2,991.61		2,991.61	153.00	153.00	153.00	153.00	2,838.61
1.3.5	E0011	11501	31111-0202	2.1.1.2	3221	3221 Arrendam Edificios	254,630.52		254,630.52	264,815.76	44,135.96	44,135.96	44,135.96	210,494.56
1.3.5	E0011	11501	31111-0202	2.1.1.2	3311	3311 Servicios legales	98,000.00		98,000.00					98,000.00
1.3.5	E0011	11501	31111-0202	2.1.1.2	3361	3361 Impresiones docofic	21,693.35		21,693.35	4,605.00	4,605.00	4,605.00	4,605.00	17,088.35
1.3.5	E0011	11501	31111-0202	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	2,872.91		2,872.91	536.03				2,872.91
1.3.5	E0011	11501	31111-0202	2.1.1.2	3512	3512 Adaptación de inmuebles	1,441.71		1,441.71					1,441.71
1.3.5	E0011	11501	31111-0202	2.1.1.2	3521	3521 Instal Mobil Adm	13,117.03		13,117.03					13,117.03
1.3.5	E0011	11501	31111-0202	2.1.1.2	3531	3531 Instal Blnformat	10,000.00		10,000.00					10,000.00
1.3.5	E0011	11501	31111-0202	2.1.1.2	3551	3551 Mantto Vehic	12,000.00		12,000.00					12,000.00
1.3.5	E0011	11501	31111-0202	2.1.1.2	3721	3721 Pasajes terr Nac	5,000.00		5,000.00	840.00	840.00	840.00	840.00	4,160.00
1.3.5	E0011	11501	31111-0202	2.1.1.2	3751	3751 Viáticos nacionales	5,421.00		5,421.00					5,421.00
1.3.5	E0011	11501	31111-0202	2.1.1.2	3791	3791 Otros Serv Traslado	28,783.88		28,783.88					28,783.88
1.3.5	E0011	11501	31111-0202	2.1.1.2	3813	3813 ATENCIONES	23,500.61		23,500.61					23,500.61
1.3.5	E0011	11501	31111-0202	2.1.1.2	3921	3921 Otros impuestos y derechos	986.25		986.25					986.25
1.3.8						**** 1.3.8 TERRITORIO	1,410,531.91		1,410,531.91	1,095.06				1,410,531.91
1.3.8	U0069					**** U0069 GENERAR POLÍTICAS PÚ	1,410,531.91		1,410,531.91	1,095.06				1,410,531.91
1.3.8	U0069	11501				*** 11501 RECURSO MUNICIPAL 2015	1,410,531.91		1,410,531.91	1,095.06				1,410,531.91
1.3.8	U0069	11501	31120-8801			** 31120-8801 INST MPAL PLANEACION	1,410,531.91		1,410,531.91	1,095.06				1,410,531.91
1.3.8	U0069	11501	31120-8801	2.1.5.2		* 2.1.5.2 Al sector público	1,410,531.91		1,410,531.91	1,095.06				1,410,531.91
1.3.8	U0069	11501	31120-8801	2.1.5.2	4154	4154 Transf Asignaciones	1,410,531.91		1,410,531.91	1,095.06				1,410,531.91
1.5.2						***** 1.5.2 ASUNTOS HACENDARIOS	56,240,518.32	17,226,015.09	73,466,533.41	8,415,840.45	7,499,746.43	7,499,746.43	7,481,946.06	65,966,786.98
1.5.2	E0016					**** E0016 GESTIONAR Y CONDUCIR	10,604,925.06	- 55,881.80	10,549,043.26	1,196,492.23	1,179,808.31	1,179,808.31	1,179,363.88	9,369,234.95
1.5.2	E0016	11501				*** 11501 RECURSO MUNICIPAL 2015	2,599,039.65	- 55,881.80	2,543,157.85	340,506.57	323,822.65	323,822.65	323,378.22	2,219,335.20
1.5.2	E0016	11501	31111-0301			** 31111-0301 TESORERÍA MUNICIPAL	2,599,039.65	- 55,881.80	2,543,157.85	340,506.57	323,822.65	323,822.65	323,378.22	2,219,335.20
1.5.2	E0016	11501	31111-0301	2.1.1.1		* 2.1.1.1 Remuneraciones	1,819,157.13	- 55,881.80	1,763,275.33	309,765.31	309,035.27	309,035.27	309,035.27	1,454,240.06
1.5.2	E0016	11501	31111-0301	2.1.1.1	1132	1132 Sueldos de Confianza	532,234.56		532,234.56	88,705.76	88,705.76	88,705.76	88,705.76	443,528.80
1.5.2	E0016	11501	31111-0301	2.1.1.1	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	
1.5.2	E0016	11501	31111-0301	2.1.1.1	1311	1311 Prima quinquenal	6,696.00		6,696.00	1,116.00	1,116.00	1,116.00	1,116.00	5,580.00
1.5.2	E0016	11501	31111-0301	2.1.1.1	1321	1321 Prima Vacacional	35,284.22		35,284.22					35,284.22
1.5.2	E0016	11501	31111-0301	2.1.1.1	1323	1323 Gratificación de fin de año	129,510.88		129,510.88					129,510.88
1.5.2	E0016	11501	31111-0301	2.1.1.1	1411	1411 Aportaciones al ISSEG	114,430.44		114,430.44	16,215.64	16,215.64	16,215.64	16,215.64	98,214.80
1.5.2	E0016	11501	31111-0301	2.1.1.1	1413	1413 Aportaciones IMSS	226,662.47		226,662.47	32,974.91	32,974.91	32,974.91	32,974.91	193,687.56
1.5.2	E0016	11501	31111-0301	2.1.1.1	1592	1592 Otras prestaciones	656,584.56		656,584.56	108,880.80	108,150.76	108,150.76	108,150.76	548,433.80
1.5.2	E0016	11501	31111-0301	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	779,882.52		779,882.52	30,741.26	14,787.38	14,787.38	14,342.95	765,095.14

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 28 DE FEBRERO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0016	11501	31111-0301	2.1.1.2	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
1.5.2	E0016	11501	31111-0301	2.1.1.2	2141	2141 Mat y útiles Tec In	24,315.76		24,315.76	198.00	198.00	198.00	198.00	24,117.76
1.5.2	E0016	11501	31111-0301	2.1.1.2	2151	2151 Mat impreso e info	8,856.00		8,856.00	330.00	330.00	330.00	330.00	8,526.00
1.5.2	E0016	11501	31111-0301	2.1.1.2	2161	2161 Material de limpieza	6,000.00		6,000.00	91.22	91.22	91.22	91.22	5,908.78
1.5.2	E0016	11501	31111-0301	2.1.1.2	2212	2212 Prod Alimen instal	46,800.00		46,800.00					46,800.00
1.5.2	E0016	11501	31111-0301	2.1.1.2	2612	2612 Combust p Serv pub	41,600.00		41,600.00	4,380.18	2,430.05	2,430.05	1,985.62	39,169.95
1.5.2	E0016	11501	31111-0301	2.1.1.2	2711	2711 Vestuario y uniformes	12,160.00		12,160.00					12,160.00
1.5.2	E0016	11501	31111-0301	2.1.1.2	2941	2941 Ref Eq Cómputo	2,634.09		2,634.09					2,634.09
1.5.2	E0016	11501	31111-0301	2.1.1.2	2961	2961 Ref Eq Transporte	12,000.00		12,000.00					12,000.00
1.5.2	E0016	11501	31111-0301	2.1.1.2	3141	3141 Servicio telefonía tradicional	42,000.00		42,000.00	3,491.53	3,491.53	3,491.53	3,491.53	38,508.47
1.5.2	E0016	11501	31111-0301	2.1.1.2	3151	3151 Servicio telefonía celular	21,216.00		21,216.00					21,216.00
1.5.2	E0016	11501	31111-0301	2.1.1.2	3171	3171 Servicios de acceso de internet	13,240.00		13,240.00	6,665.59	608.69	608.69	608.69	12,631.31
1.5.2	E0016	11501	31111-0301	2.1.1.2	3361	3361 Impresiones docofic	10,800.00		10,800.00	266.80				10,800.00
1.5.2	E0016	11501	31111-0301	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	6,330.54		6,330.54	332.00				6,330.54
1.5.2	E0016	11501	31111-0301	2.1.1.2	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
1.5.2	E0016	11501	31111-0301	2.1.1.2	3531	3531 Instal Blnformat	1,913.42		1,913.42					1,913.42
1.5.2	E0016	11501	31111-0301	2.1.1.2	3551	3551 Mantto Vehic	37,000.00		37,000.00					37,000.00
1.5.2	E0016	11501	31111-0301	2.1.1.2	3711	3711 Pasajes aéreos Nac	13,000.00		13,000.00					13,000.00
1.5.2	E0016	11501	31111-0301	2.1.1.2	3721	3721 Pasajes terr Nac	5,550.04		5,550.04					5,550.04
1.5.2	E0016	11501	31111-0301	2.1.1.2	3751	3751 Viáticos nacionales	13,520.00		13,520.00	2,000.00				13,520.00
1.5.2	E0016	11501	31111-0301	2.1.1.2	3791	3791 Otros Serv Traslado	49,128.00		49,128.00	1,359.99	359.99	359.99	359.99	48,768.01
1.5.2	E0016	11501	31111-0301	2.1.1.2	3813	3813 ATENCIONES	27,890.00		27,890.00					27,890.00
1.5.2	E0016	11501	31111-0301	2.1.1.2	3921	3921 Otros impuestos y derechos	11,791.04		11,791.04					11,791.04
1.5.2	E0016	11501	31111-0301	2.1.1.2	3961	3961 Otros Gto Responsa	15,946.00		15,946.00					15,946.00
1.5.2	E0016	11501	31111-0301	2.1.1.2	3991	3991 Otros servicios generales	323,398.40		323,398.40					323,398.40
1.5.2	E0016	51508				*** 51508 RECURSO FORTAMUN 15	8,005,885.41		8,005,885.41	855,985.66	855,985.66	855,985.66	855,985.66	7,149,899.75
1.5.2	E0016	51508	31111-0301			** 31111-0301 TESORERÍA MUNICIPAL	8,005,885.41		8,005,885.41	855,985.66	855,985.66	855,985.66	855,985.66	7,149,899.75
1.5.2	E0016	51508	31111-0301	2.1.3.1		* 2.1.3.1 Intereses	3,051,357.53		3,051,357.53	289,956.76	289,956.76	289,956.76	289,956.76	2,761,400.77
1.5.2	E0016	51508	31111-0301	2.1.3.1	9211	9211 Int DInterna Inst	3,051,357.53		3,051,357.53	289,956.76	289,956.76	289,956.76	289,956.76	2,761,400.77
1.5.2	E0016	51508	31111-0301	2.1.8.1		* 2.1.8.1 Provisiones a Corto Plazo	995,732.08		995,732.08					995,732.08
1.5.2	E0016	51508	31111-0301	2.1.8.1	7992	7992 Seguro de responsabi	995,732.08		995,732.08					995,732.08
1.5.2	E0016	51508	31111-0301	3.2.2.1		* 3.2.2.1 Disminución de pasivos corr	3,958,795.80		3,958,795.80	566,028.90	566,028.90	566,028.90	566,028.90	3,392,766.90
1.5.2	E0016	51508	31111-0301	3.2.2.1	9111	9111 Amortización de la d	3,958,795.80		3,958,795.80	566,028.90	566,028.90	566,028.90	566,028.90	3,392,766.90
1.5.2	E0017					**** E0017 PROGRAMA MEJOR ATENC	312,000.00		312,000.00					312,000.00
1.5.2	E0017	11501				*** 11501 RECURSO MUNICIPAL 2015	312,000.00		312,000.00					312,000.00
1.5.2	E0017	11501	31111-0301			** 31111-0301 TESORERÍA MUNICIPAL	312,000.00		312,000.00					312,000.00
1.5.2	E0017	11501	31111-0301	2.1.7.0		* 2.1.7.0 Participaciones	312,000.00		312,000.00					312,000.00
1.5.2	E0017	11501	31111-0301	2.1.7.0	8511	8511 Convenios de reasignación	312,000.00		312,000.00					312,000.00
1.5.2	E0018					**** E0018 COORDINAR ACCIONES D	8,719,718.55	- 1,474,571.90	7,245,146.65	1,204,439.78	1,022,609.69	1,022,609.69	1,021,020.47	6,222,536.96
1.5.2	E0018	11501				*** 11501 RECURSO MUNICIPAL 2015	8,719,718.55	- 1,474,571.90	7,245,146.65	1,204,439.78	1,022,609.69	1,022,609.69	1,021,020.47	6,222,536.96
1.5.2	E0018	11501	31111-0302			** 31111-0302 DIRECCIÓN DE INGRESOS	8,719,718.55	- 1,474,571.90	7,245,146.65	1,204,439.78	1,022,609.69	1,022,609.69	1,021,020.47	6,222,536.96
1.5.2	E0018	11501	31111-0302	2.1.1.1		* 2.1.1.1 Remuneraciones	6,882,112.80	- 1,474,571.90	5,407,540.90	960,774.76	955,847.01	955,847.01	955,847.01	4,451,693.89
1.5.2	E0018	11501	31111-0302	2.1.1.1	1131	1131 Sueldos Base	34,270.08		34,270.08	5,711.68	5,711.68	5,711.68	5,711.68	28,558.40
1.5.2	E0018	11501	31111-0302	2.1.1.1	1132	1132 Sueldos de Confianza	1,375,333.44		1,375,333.44	220,791.87	220,791.87	220,791.87	220,791.87	1,154,541.57
1.5.2	E0018	11501	31111-0302	2.1.1.1	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	211,811.10	
1.5.2	E0018	11501	31111-0302	2.1.1.1	1311	1311 Prima quinquenal	38,500.00		38,500.00	4,516.00	4,516.00	4,516.00	4,516.00	33,984.00
1.5.2	E0018	11501	31111-0302	2.1.1.1	1321	1321 Prima Vacacional	85,686.57		85,686.57					85,686.57
1.5.2	E0018	11501	31111-0302	2.1.1.1	1322	1322 Prima Dominical	135,000.00		135,000.00	9,110.48	9,110.48	9,110.48	9,110.48	125,889.52
1.5.2	E0018	11501	31111-0302	2.1.1.1	1323	1323 Gratificación de fin de año	333,333.79		333,333.79					333,333.79
1.5.2	E0018	11501	31111-0302	2.1.1.1	1411	1411 Aportaciones al ISSEG	303,064.80		303,064.80	49,419.00	49,419.00	49,419.00	49,419.00	253,645.80
1.5.2	E0018	11501	31111-0302	2.1.1.1	1413	1413 Aportaciones IMSS	1,143,779.84		1,143,779.84	190,469.87	190,469.87	190,469.87	190,469.87	953,309.97
1.5.2	E0018	11501	31111-0302	2.1.1.1	1592	1592 Otras prestaciones	1,686,081.24		1,686,081.24	268,944.76	264,017.01	264,017.01	264,017.01	1,422,064.23
1.5.2	E0018	11501	31111-0302	2.1.1.1	3982	3982 Otros impuestos	60,680.04		60,680.04					60,680.04
1.5.2	E0018	11501	31111-0302	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	1,837,605.75		1,837,605.75	243,665.02	66,762.68	66,762.68	65,173.46	1,770,843.07
1.5.2	E0018	11501	31111-0302	2.1.1.2	2111	2111 Materiales y útiles de oficina	91,143.61		91,143.61	71,101.26				91,143.61
1.5.2	E0018	11501	31111-0302	2.1.1.2	2141	2141 Mat y útiles Tec In	164,348.87		164,348.87	28,066.15				164,348.87
1.5.2	E0018	11501	31111-0302	2.1.1.2	2161	2161 Material de limpieza	20,000.00		20,000.00	983.69				20,000.00
1.5.2	E0018	11501	31111-0302	2.1.1.2	2171	2171 Materiales y útiles de enseñanza	1,318.91		1,318.91					1,318.91
1.5.2	E0018	11501	31111-0302	2.1.1.2	2212	2212 Prod Alimen instal	53,153.88		53,153.88	14,566.54	14,566.54	14,566.54	14,566.54	38,587.34
1.5.2	E0018	11501	31111-0302	2.1.1.2	2451	2451 Mat Constr Vidrio	1,040.00		1,040.00					1,040.00
1.5.2	E0018	11501	31111-0302	2.1.1.2	2461	2461 Material eléctrico y electrónico	10,000.00		10,000.00	231.00	231.00	231.00	231.00	9,769.00
1.5.2	E0018	11501	31111-0302	2.1.1.2	2612	2612 Combust p Serv pub	48,864.00		48,864.00	3,364.71	3,364.71	3,364.71	1,775.49	45,499.29

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 28 DE FEBRERO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0018	11501	31111-0302	2.1.1.2	2711	2711 Vestuario y uniformes	40,965.39		40,965.39					40,965.39
1.5.2	E0018	11501	31111-0302	2.1.1.2	2941	2941 Ref Eq Cómputo	5,616.94		5,616.94	465.00	465.00	465.00	465.00	5,151.94
1.5.2	E0018	11501	31111-0302	2.1.1.2	2961	2961 Ref Eq Transporte	10,400.00		10,400.00	3,756.08				10,400.00
1.5.2	E0018	11501	31111-0302	2.1.1.2	3111	3111 Servicio de energía eléctrica	69,174.02		69,174.02	501.00	501.00	501.00	501.00	68,673.02
1.5.2	E0018	11501	31111-0302	2.1.1.2	3141	3141 Servicio telefonía tradicional	13,837.71		13,837.71					13,837.71
1.5.2	E0018	11501	31111-0302	2.1.1.2	3151	3151 Servicio telefonía celular	7,138.56		7,138.56	437.07	437.07	437.07	437.07	6,701.49
1.5.2	E0018	11501	31111-0302	2.1.1.2	3171	3171 Servicios de acceso de internet	9,245.18		9,245.18	3,839.00	349.00	349.00	349.00	8,896.18
1.5.2	E0018	11501	31111-0302	2.1.1.2	3181	3181 Servicio postal	3,640.00		3,640.00	71.00	71.00	71.00	71.00	3,569.00
1.5.2	E0018	11501	31111-0302	2.1.1.2	3221	3221 Arrendam Edificios	48,339.47		48,339.47	39,511.90				48,339.47
1.5.2	E0018	11501	31111-0302	2.1.1.2	3311	3311 Servicios legales	31,096.00		31,096.00					31,096.00
1.5.2	E0018	11501	31111-0302	2.1.1.2	3332	3332 Serv Procesos	6,760.00		6,760.00					6,760.00
1.5.2	E0018	11501	31111-0302	2.1.1.2	3361	3361 Impresiones docofic	272,666.89		272,666.89	12,046.60	667.00	667.00	667.00	271,999.89
1.5.2	E0018	11501	31111-0302	2.1.1.2	3371	3371 Serv Protección	684,905.53		684,905.53					684,905.53
1.5.2	E0018	11501	31111-0302	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	16,416.02		16,416.02	213.66				16,416.02
1.5.2	E0018	11501	31111-0302	2.1.1.2	3511	3511 Cons y manto lnm	88,015.00		88,015.00					88,015.00
1.5.2	E0018	11501	31111-0302	2.1.1.2	3512	3512 Adaptación de inmuebles	5,000.00		5,000.00					5,000.00
1.5.2	E0018	11501	31111-0302	2.1.1.2	3521	3521 Instal Mobil Adm	9,244.57		9,244.57	3,093.96	93.96	93.96	93.96	9,150.61
1.5.2	E0018	11501	31111-0302	2.1.1.2	3531	3531 Instal Blnformat	1,283.87		1,283.87					1,283.87
1.5.2	E0018	11501	31111-0302	2.1.1.2	3551	3551 Manto Vehic	20,000.00		20,000.00	15,400.00				20,000.00
1.5.2	E0018	11501	31111-0302	2.1.1.2	3571	3571 Instal Maqy otros	1,846.47		1,846.47					1,846.47
1.5.2	E0018	11501	31111-0302	2.1.1.2	3611	3611 Difusión Activ Gub	54,080.00		54,080.00	45,982.40	45,982.40	45,982.40	45,982.40	8,097.60
1.5.2	E0018	11501	31111-0302	2.1.1.2	3721	3721 Pasajes terr Nac	19,361.39		19,361.39	34.00	34.00	34.00	34.00	19,327.39
1.5.2	E0018	11501	31111-0302	2.1.1.2	3751	3751 Viáticos nacionales	3,465.28		3,465.28					3,465.28
1.5.2	E0018	11501	31111-0302	2.1.1.2	3791	3791 Otros Serv Traslado	21,600.00		21,600.00					21,600.00
1.5.2	E0018	11501	31111-0302	2.1.1.2	3921	3921 Otros impuestos y derechos	3,638.19		3,638.19					3,638.19
1.5.2	E0019					*** E0019 COORDINAR EL CONTROL	4,475,043.60		4,475,043.60	668,448.94	586,735.32	586,735.32	586,635.19	3,888,308.28
1.5.2	E0019	11501				*** 11501 RECURSO MUNICIPAL 2015	4,475,043.60		4,475,043.60	668,448.94	586,735.32	586,735.32	586,635.19	3,888,308.28
1.5.2	E0019	11501	31111-0303			** 31111-0303 DIRECCIÓN DE FINANZAS	4,475,043.60		4,475,043.60	668,448.94	586,735.32	586,735.32	586,635.19	3,888,308.28
1.5.2	E0019	11501	31111-0303	2.1.1.1		* 2.1.1.1 Remuneraciones	3,804,241.06		3,804,241.06	564,298.31	562,290.71	562,290.71	562,290.71	3,241,950.35
1.5.2	E0019	11501	31111-0303	2.1.1.1	1132	1132 Sueldos de Confianza	1,152,590.40		1,152,590.40	192,098.40	192,098.40	192,098.40	192,098.40	960,492.00
1.5.2	E0019	11501	31111-0303	2.1.1.1	1311	1311 Prima quinquenal	24,720.00		24,720.00	3,424.00	3,424.00	3,424.00	3,424.00	21,296.00
1.5.2	E0019	11501	31111-0303	2.1.1.1	1321	1321 Prima Vacacional	77,376.54		77,376.54					77,376.54
1.5.2	E0019	11501	31111-0303	2.1.1.1	1323	1323 Gratificación de fin de año	286,383.18		286,383.18					286,383.18
1.5.2	E0019	11501	31111-0303	2.1.1.1	1411	1411 Aportaciones al ISSEG	247,806.93		247,806.93	41,301.28	41,301.28	41,301.28	41,301.28	206,505.65
1.5.2	E0019	11501	31111-0303	2.1.1.1	1413	1413 Aportaciones IMSS	535,019.89		535,019.89	82,263.07	82,263.07	82,263.07	82,263.07	452,756.82
1.5.2	E0019	11501	31111-0303	2.1.1.1	1592	1592 Otras prestaciones	1,480,344.12		1,480,344.12	245,211.56	243,203.96	243,203.96	243,203.96	1,237,140.16
1.5.2	E0019	11501	31111-0303	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	655,802.54		655,802.54	104,150.63	24,444.61	24,444.61	24,344.48	631,357.93
1.5.2	E0019	11501	31111-0303	2.1.1.2	2111	2111 Materiales y útiles de oficina	60,000.00		60,000.00	46,614.09				60,000.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	2112	2112 Equipos menores de oficina	1,000.00		1,000.00					1,000.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	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
1.5.2	E0019	11501	31111-0303	2.1.1.2	2151	2151 Mat impreso e info	9,500.00		9,500.00	3,999.00	3,999.00	3,999.00	3,999.00	5,501.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	2161	2161 Material de limpieza	3,000.00		3,000.00	79.80	79.80	79.80	79.80	2,920.20
1.5.2	E0019	11501	31111-0303	2.1.1.2	2212	2212 Prod Alimen instal	77,060.20		77,060.20	5,271.50	5,271.50	5,271.50	5,271.50	71,788.70
1.5.2	E0019	11501	31111-0303	2.1.1.2	2231	2231 Utensilios alimentac	2,000.00		2,000.00					2,000.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	2451	2451 Mat Constr Vidrio	1,000.00		1,000.00					1,000.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	2461	2461 Material eléctrico y electrónico	1,340.00		1,340.00					1,340.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	2531	2531 Medicinas y prod far	1,000.00		1,000.00					1,000.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	2591	2591 Otros productos químicos	1,000.00		1,000.00					1,000.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	2612	2612 Combust Serv pub	28,200.00		28,200.00	2,660.64	2,324.57	2,324.57	2,224.44	25,875.43
1.5.2	E0019	11501	31111-0303	2.1.1.2	2711	2711 Vestuario y uniformes	25,000.00		25,000.00					25,000.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	2911	2911 Herramientas menores	1,000.00		1,000.00					1,000.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	2921	2921 Ref Edificios	300.00		300.00					300.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	2931	2931 Ref Mobiliario	1,500.00		1,500.00					1,500.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	2941	2941 Ref Eq Cómputo	21,122.39		21,122.39	233.99	233.99	233.99	233.99	20,888.40
1.5.2	E0019	11501	31111-0303	2.1.1.2	2961	2961 Ref Eq Transporte	5,000.00		5,000.00					5,000.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	3141	3141 Servicio telefonía tradicional	17,000.00		17,000.00	1,252.00	1,252.00	1,252.00	1,252.00	15,748.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	3151	3151 Servicio telefonía celular	12,480.00		12,480.00					12,480.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	3171	3171 Servicios de acceso de internet	15,192.00		15,192.00	6,688.00	608.00	608.00	608.00	14,584.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	3181	3181 Servicio postal	200.00		200.00					200.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	3332	3332 Serv Procesos	140,000.00		140,000.00					140,000.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	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
1.5.2	E0019	11501	31111-0303	2.1.1.2	3361	3361 Impresiones docofic	33,000.00		33,000.00					33,000.00

MUNICIPIO DE GUANAJUATO ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 28 DE FEBRERO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0019	11501	31111-0303	2.1.1.2	3411	3411 Serv Financieros	40,000.00		40,000.00	5,951.94	5,951.94	5,951.94	5,951.94	34,048.06
1.5.2	E0019	11501	31111-0303	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	9,800.00		9,800.00	213.66				9,800.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	3521	3521 Instal Mobil Adm	31,000.00		31,000.00					31,000.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	3531	3531 Instal Blnformat	11,059.79		11,059.79	3,596.00				11,059.79
1.5.2	E0019	11501	31111-0303	2.1.1.2	3551	3551 Mantto Vehic	19,632.80		19,632.80	16,730.80	730.80	730.80	730.80	18,902.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	3721	3721 Pasajes terr Nac	4,000.00		4,000.00	45.00	45.00	45.00	45.00	3,955.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	3751	3751 Viáticos nacionales	4,690.00		4,690.00					4,690.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	3791	3791 Otros Serv Traslado	5,000.00		5,000.00					5,000.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	3813	3813 ATENCIONES	10,000.00		10,000.00	1,740.00	1,740.00	1,740.00	1,740.00	8,260.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	3921	3921 Otros impuestos y derechos	2,680.00		2,680.00					2,680.00
1.5.2	E0019	11501	31111-0303	2.2.2.2		* 2.2.2.2 Maquinaria y equipo	15,000.00		15,000.00					15,000.00
1.5.2	E0019	11501	31111-0303	2.2.2.2	5111	5111 Muebles de oficina y estantería	15,000.00		15,000.00					15,000.00
1.5.2	E0020					**** E0020 ACTUALIZAR EL PADRÓN	3,924,210.64	- 217,859.06	3,706,351.58	531,627.05	512,445.37	512,445.37	512,445.37	3,193,906.21
1.5.2	E0020	11301				*** 11301 REMANENTES CP 2013		95,484.48	95,484.48	11,934.00	11,934.00	11,934.00	11,934.00	83,550.48
1.5.2	E0020	11301	31111-0304			** 31111-0304 DIRECCIÓN DE CATASTR		95,484.48	95,484.48	11,934.00	11,934.00	11,934.00	11,934.00	83,550.48
1.5.2	E0020	11301	31111-0304	2.1.1.1		* 2.1.1.1 Remuneraciones		95,484.48	95,484.48	11,934.00	11,934.00	11,934.00	11,934.00	83,550.48
1.5.2	E0020	11301	31111-0304	2.1.1.1	1212	1212 Honorarios asimilados		95,484.48	95,484.48	11,934.00	11,934.00	11,934.00	11,934.00	83,550.48
1.5.2	E0020	11501				*** 11501 RECURSO MUNICIPAL 2015	3,924,210.64	- 313,343.54	3,610,867.10	519,693.05	500,511.37	500,511.37	500,511.37	3,110,355.73
1.5.2	E0020	11501	31111-0304			** 31111-0304 DIRECCIÓN DE CATASTR	3,924,210.64	- 313,343.54	3,610,867.10	519,693.05	500,511.37	500,511.37	500,511.37	3,110,355.73
1.5.2	E0020	11501	31111-0304	2.1.1.1		* 2.1.1.1 Remuneraciones	3,662,893.64	- 313,343.54	3,349,550.10	501,034.70	497,202.01	497,202.01	497,202.01	2,852,348.09
1.5.2	E0020	11501	31111-0304	2.1.1.1	1131	1131 Sueldos Base	358,537.92		358,537.92	59,756.32	59,756.32	59,756.32	59,756.32	298,781.60
1.5.2	E0020	11501	31111-0304	2.1.1.1	1132	1132 Sueldos de Confianza	820,946.88		820,946.88	136,139.31	136,139.31	136,139.31	136,139.31	684,807.57
1.5.2	E0020	11501	31111-0304	2.1.1.1	1221	1221 Remuneraciones para eventuales	334,379.00	- 313,343.54	21,035.46	21,035.46	21,035.46	21,035.46	21,035.46	
1.5.2	E0020	11501	31111-0304	2.1.1.1	1311	1311 Prima quinquenal	38,416.00		38,416.00	4,916.00	4,916.00	4,916.00	4,916.00	33,500.00
1.5.2	E0020	11501	31111-0304	2.1.1.1	1321	1321 Prima Vacacional	60,798.83		60,798.83					60,798.83
1.5.2	E0020	11501	31111-0304	2.1.1.1	1323	1323 Gratificación de fin de año	235,713.92		235,713.92					235,713.92
1.5.2	E0020	11501	31111-0304	2.1.1.1	1411	1411 Aportaciones al ISSEG	253,589.20		253,589.20	42,264.96	42,264.96	42,264.96	42,264.96	211,324.24
1.5.2	E0020	11501	31111-0304	2.1.1.1	1413	1413 Aportaciones IMSS	518,982.21		518,982.21	72,005.44	72,005.44	72,005.44	72,005.44	446,976.77
1.5.2	E0020	11501	31111-0304	2.1.1.1	1592	1592 Otras prestaciones	1,010,545.68		1,010,545.68	164,917.21	161,084.52	161,084.52	161,084.52	849,461.16
1.5.2	E0020	11501	31111-0304	2.1.1.1	3982	3982 Otros impuestos	30,984.00		30,984.00					30,984.00
1.5.2	E0020	11501	31111-0304	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	261,317.00		261,317.00	18,658.35	3,309.36	3,309.36	3,309.36	258,007.64
1.5.2	E0020	11501	31111-0304	2.1.1.2	2111	2111 Materiales y útiles de oficina	20,072.00		20,072.00	9,485.29				20,072.00
1.5.2	E0020	11501	31111-0304	2.1.1.2	2141	2141 Mat y útiles Tec In	32,448.00		32,448.00	390.00	390.00	390.00	390.00	32,058.00
1.5.2	E0020	11501	31111-0304	2.1.1.2	2212	2212 Prod Alimen instal	10,000.00		10,000.00	1,000.00	1,000.00	1,000.00	1,000.00	9,000.00
1.5.2	E0020	11501	31111-0304	2.1.1.2	2461	2461 Material eléctrico y electrónico	285.30		285.30					285.30
1.5.2	E0020	11501	31111-0304	2.1.1.2	2612	2612 Combust Serv pub	37,504.40		37,504.40	1,980.04				37,504.40
1.5.2	E0020	11501	31111-0304	2.1.1.2	2711	2711 Vestuario y uniformes	29,966.97		29,966.97					29,966.97
1.5.2	E0020	11501	31111-0304	2.1.1.2	2911	2911 Herramientas menores	1,560.00		1,560.00					1,560.00
1.5.2	E0020	11501	31111-0304	2.1.1.2	3141	3141 Servicio telefonía tradicional	24,743.25		24,743.25					24,743.25
1.5.2	E0020	11501	31111-0304	2.1.1.2	3151	3151 Servicio telefonía celular	8,189.01		8,189.01					8,189.01
1.5.2	E0020	11501	31111-0304	2.1.1.2	3171	3171 Servicios de acceso de internet	3,120.00		3,120.00					3,120.00
1.5.2	E0020	11501	31111-0304	2.1.1.2	3361	3361 Impresiones docofic	15,600.00		15,600.00	800.40	800.40	800.40	800.40	14,799.60
1.5.2	E0020	11501	31111-0304	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	2,052.00		2,052.00	213.66				2,052.00
1.5.2	E0020	11501	31111-0304	2.1.1.2	3521	3521 Instal Mobil Adm	1,711.83		1,711.83	218.96	218.96	218.96	218.96	1,492.87
1.5.2	E0020	11501	31111-0304	2.1.1.2	3531	3531 Instal Blnformat	9,360.00		9,360.00	3,670.00				9,360.00
1.5.2	E0020	11501	31111-0304	2.1.1.2	3551	3551 Mantto Vehic	25,197.17		25,197.17					25,197.17
1.5.2	E0020	11501	31111-0304	2.1.1.2	3721	3721 Pasajes terr Nac	12,600.00		12,600.00	900.00	900.00	900.00	900.00	11,700.00
1.5.2	E0020	11501	31111-0304	2.1.1.2	3751	3751 Viáticos nacionales	5,948.80		5,948.80					5,948.80
1.5.2	E0020	11501	31111-0304	2.1.1.2	3791	3791 Otros Serv Traslado	20,800.00		20,800.00					20,800.00
1.5.2	E0020	11501	31111-0304	2.1.1.2	3921	3921 Otros impuestos y derechos	158.27		158.27					158.27
1.5.2	E0021					**** E0021 CONTROLAR Y DAR SEGU	2,618,701.32		2,618,701.32	437,792.21	317,385.87	317,385.87	316,950.41	2,301,315.45
1.5.2	E0021	11501				*** 11501 RECURSO MUNICIPAL 2015	2,618,701.32		2,618,701.32	437,792.21	317,385.87	317,385.87	316,950.41	2,301,315.45
1.5.2	E0021	11501	31111-0305			** 31111-0305 DIR SEGUIM Y CTROL P	2,618,701.32		2,618,701.32	437,792.21	317,385.87	317,385.87	316,950.41	2,301,315.45
1.5.2	E0021	11501	31111-0305	2.1.1.1		* 2.1.1.1 Remuneraciones	2,314,805.38		2,314,805.38	313,335.58	311,875.51	311,875.51	311,875.51	2,002,929.87
1.5.2	E0021	11501	31111-0305	2.1.1.1	1131	1131 Sueldos Base	32,997.12		32,997.12	5,499.52	5,499.52	5,499.52	5,499.52	27,497.60
1.5.2	E0021	11501	31111-0305	2.1.1.1	1132	1132 Sueldos de Confianza	688,222.08		688,222.08	102,951.68	102,951.68	102,951.68	102,951.68	585,270.40
1.5.2	E0021	11501	31111-0305	2.1.1.1	1311	1311 Prima quinquenal	20,600.00		20,600.00	2,876.00	2,876.00	2,876.00	2,876.00	17,724.00
1.5.2	E0021	11501	31111-0305	2.1.1.1	1321	1321 Prima Vacacional	46,587.36		46,587.36					46,587.36
1.5.2	E0021	11501	31111-0305	2.1.1.1	1323	1323 Gratificación de fin de año	174,876.46		174,876.46					174,876.46
1.5.2	E0021	11501	31111-0305	2.1.1.1	1411	1411 Aportaciones al ISSEG	155,062.14		155,062.14	23,317.08	23,317.08	23,317.08	23,317.08	131,745.06
1.5.2	E0021	11501	31111-0305	2.1.1.1	1413	1413 Aportaciones IMSS	302,491.90		302,491.90	46,015.51	46,015.51	46,015.51	46,015.51	256,476.39
1.5.2	E0021	11501	31111-0305	2.1.1.1	1592	1592 Otras prestaciones	890,934.00		890,934.00	132,675.79	131,215.72	131,215.72	131,215.72	759,718.28

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 28 DE FEBRERO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0021	11501	31111-0305	2.1.1.1	3982	3982 Otros impuestos	3,034.32		3,034.32					3,034.32
1.5.2	E0021	11501	31111-0305	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	303,895.94		303,895.94	124,456.63	5,510.36	5,510.36	5,074.90	298,385.58
1.5.2	E0021	11501	31111-0305	2.1.1.2	2111	2111 Materiales y útiles de oficina	15,540.00		15,540.00	14,908.78				15,540.00
1.5.2	E0021	11501	31111-0305	2.1.1.2	2121	2121 Maty útiles impresi	234.50		234.50					234.50
1.5.2	E0021	11501	31111-0305	2.1.1.2	2141	2141 Mat y útiles Tec In	10,814.00		10,814.00					10,814.00
1.5.2	E0021	11501	31111-0305	2.1.1.2	2161	2161 Material de limpieza	11,361.09		11,361.09	2,980.52				11,361.09
1.5.2	E0021	11501	31111-0305	2.1.1.2	2212	2212 Prod Alimen instal	11,550.00		11,550.00					11,550.00
1.5.2	E0021	11501	31111-0305	2.1.1.2	2461	2461 Material eléctrico y electrónico	164.15		164.15					164.15
1.5.2	E0021	11501	31111-0305	2.1.1.2	2612	2612 Combust p Serv pub	27,693.12		27,693.12	2,953.58	2,953.58	2,953.58	2,518.12	24,739.54
1.5.2	E0021	11501	31111-0305	2.1.1.2	2711	2711 Vestuario y uniformes	7,035.00		7,035.00					7,035.00
1.5.2	E0021	11501	31111-0305	2.1.1.2	2941	2941 Ref Eq Cómputo	2,171.19		2,171.19					2,171.19
1.5.2	E0021	11501	31111-0305	2.1.1.2	3111	3111 Servicio de energía eléctrica	33,247.80		33,247.80					33,247.80
1.5.2	E0021	11501	31111-0305	2.1.1.2	3141	3141 Servicio telefonía tradicional	7,600.94		7,600.94	1,157.71	1,157.71	1,157.71	1,157.71	6,443.23
1.5.2	E0021	11501	31111-0305	2.1.1.2	3151	3151 Servicio telefonía celular	7,729.80		7,729.80	437.07	437.07	437.07	437.07	7,292.73
1.5.2	E0021	11501	31111-0305	2.1.1.2	3171	3171 Servicios de acceso de internet	6,240.00		6,240.00	1,650.00	150.00	150.00	150.00	6,090.00
1.5.2	E0021	11501	31111-0305	2.1.1.2	3181	3181 Servicio postal	500.00		500.00					500.00
1.5.2	E0021	11501	31111-0305	2.1.1.2	3221	3221 Arrendam Edificios	124,426.60		124,426.60	96,119.55				124,426.60
1.5.2	E0021	11501	31111-0305	2.1.1.2	3361	3361 Impresiones docofic	14,217.45		14,217.45	1,212.20	812.00	812.00	812.00	13,405.45
1.5.2	E0021	11501	31111-0305	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	2,360.76		2,360.76	213.66				2,360.76
1.5.2	E0021	11501	31111-0305	2.1.1.2	3521	3521 Instal Mobil Adm	911.17		911.17					911.17
1.5.2	E0021	11501	31111-0305	2.1.1.2	3531	3531 Instal Blnformat	779.86		779.86					779.86
1.5.2	E0021	11501	31111-0305	2.1.1.2	3551	3551 Mantto Vehic	12,000.00		12,000.00	2,823.56				12,000.00
1.5.2	E0021	11501	31111-0305	2.1.1.2	3721	3721 Pasajes terr Nac	611.53		611.53					611.53
1.5.2	E0021	11501	31111-0305	2.1.1.2	3751	3751 Viáticos nacionales	1,170.59		1,170.59					1,170.59
1.5.2	E0021	11501	31111-0305	2.1.1.2	3791	3791 Otros Serv Traslado	536.39		536.39					536.39
1.5.2	E0021	11501	31111-0305	2.1.1.2	3813	3813 ATENCIONES	5,000.00		5,000.00					5,000.00
1.5.2	E0022					**** E0022 EMITIR, DIFUNDIR Y A	1,251,410.78		1,251,410.78	176,855.72	172,721.89	172,721.89	172,721.89	1,078,688.89
1.5.2	E0022	11501				*** 11501 RECURSO MUNICIPAL 2015	1,251,410.78		1,251,410.78	176,855.72	172,721.89	172,721.89	172,721.89	1,078,688.89
1.5.2	E0022	11501	31111-0401			** 31111-0401 OFICIALIA MAYOR	1,251,410.78		1,251,410.78	176,855.72	172,721.89	172,721.89	172,721.89	1,078,688.89
1.5.2	E0022	11501	31111-0401	2.1.1.1		* 2.1.1.1 Remuneraciones	1,097,609.75		1,097,609.75	168,854.78	168,307.25	168,307.25	168,307.25	929,302.50
1.5.2	E0022	11501	31111-0401	2.1.1.1	1131	1131 Sueldos Base	33,858.24		33,858.24	5,643.04	5,643.04	5,643.04	5,643.04	28,215.20
1.5.2	E0022	11501	31111-0401	2.1.1.1	1132	1132 Sueldos de Confianza	320,473.92		320,473.92	53,412.32	53,412.32	53,412.32	53,412.32	267,061.60
1.5.2	E0022	11501	31111-0401	2.1.1.1	1321	1321 Prima Vacacional	23,384.60		23,384.60					23,384.60
1.5.2	E0022	11501	31111-0401	2.1.1.1	1323	1323 Gratificación de fin de año	86,111.58		86,111.58					86,111.58
1.5.2	E0022	11501	31111-0401	2.1.1.1	1411	1411 Aportaciones al ISSEG	69,024.65		69,024.65	12,696.92	12,696.92	12,696.92	12,696.92	56,327.73
1.5.2	E0022	11501	31111-0401	2.1.1.1	1413	1413 Aportaciones IMSS	125,012.08		125,012.08	24,720.73	24,720.73	24,720.73	24,720.73	100,291.35
1.5.2	E0022	11501	31111-0401	2.1.1.1	1592	1592 Otras prestaciones	436,765.44		436,765.44	72,381.77	71,834.24	71,834.24	71,834.24	364,931.20
1.5.2	E0022	11501	31111-0401	2.1.1.1	3982	3982 Otros impuestos	2,979.24		2,979.24					2,979.24
1.5.2	E0022	11501	31111-0401	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	153,801.03		153,801.03	8,000.94	4,414.64	4,414.64	4,414.64	149,386.39
1.5.2	E0022	11501	31111-0401	2.1.1.2	2111	2111 Materiales y útiles de oficina	10,400.00		10,400.00	368.35	368.35	368.35	368.35	10,031.65
1.5.2	E0022	11501	31111-0401	2.1.1.2	2141	2141 Mat y útiles Tec In	8,520.17		8,520.17					8,520.17
1.5.2	E0022	11501	31111-0401	2.1.1.2	2151	2151 Mat impreso e info	2,503.80		2,503.80					2,503.80
1.5.2	E0022	11501	31111-0401	2.1.1.2	2161	2161 Material de limpieza	2,692.93		2,692.93					2,692.93
1.5.2	E0022	11501	31111-0401	2.1.1.2	2212	2212 Prod Alimen instal	21,069.89		21,069.89	2,555.94	2,555.94	2,555.94	2,555.94	18,513.95
1.5.2	E0022	11501	31111-0401	2.1.1.2	2531	2531 Medicinas y prod far	1,055.12		1,055.12					1,055.12
1.5.2	E0022	11501	31111-0401	2.1.1.2	2612	2612 Combust p Serv pub	24,960.00		24,960.00	1,623.55				24,960.00
1.5.2	E0022	11501	31111-0401	2.1.1.2	2941	2941 Ref Eq Cómputo	1,588.66		1,588.66					1,588.66
1.5.2	E0022	11501	31111-0401	2.1.1.2	3111	3111 Servicio de energía eléctrica	12,550.39		12,550.39					12,550.39
1.5.2	E0022	11501	31111-0401	2.1.1.2	3141	3141 Servicio telefonía tradicional	10,965.46		10,965.46					10,965.46
1.5.2	E0022	11501	31111-0401	2.1.1.2	3151	3151 Servicio telefonía celular	11,993.28		11,993.28	390.50	390.50	390.50	390.50	11,602.78
1.5.2	E0022	11501	31111-0401	2.1.1.2	3171	3171 Servicios de acceso de internet	2,232.42		2,232.42					2,232.42
1.5.2	E0022	11501	31111-0401	2.1.1.2	3361	3361 Impresiones docofic	4,037.59		4,037.59	1,427.96				4,037.59
1.5.2	E0022	11501	31111-0401	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	2,756.00		2,756.00	534.79				2,756.00
1.5.2	E0022	11501	31111-0401	2.1.1.2	3521	3521 Instal Mobil Adm	1,040.45		1,040.45					1,040.45
1.5.2	E0022	11501	31111-0401	2.1.1.2	3531	3531 Instal Blnformat	3,021.35		3,021.35					3,021.35
1.5.2	E0022	11501	31111-0401	2.1.1.2	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
1.5.2	E0022	11501	31111-0401	2.1.1.2	3721	3721 Pasajes terr Nac	2,435.77		2,435.77					2,435.77
1.5.2	E0022	11501	31111-0401	2.1.1.2	3751	3751 Viáticos nacionales	4,947.37		4,947.37					4,947.37
1.5.2	E0022	11501	31111-0401	2.1.1.2	3791	3791 Otros Serv Traslado	4,398.38		4,398.38					4,398.38
1.5.2	E0023					**** E0023 MANTENER EN BUEN FUN	2,079,316.31		2,079,316.31	247,111.88	237,007.93	237,007.93	235,427.93	1,842,308.38
1.5.2	E0023	11501				*** 11501 RECURSO MUNICIPAL 2015	2,079,316.31		2,079,316.31	247,111.88	237,007.93	237,007.93	235,427.93	1,842,308.38
1.5.2	E0023	11501	31111-0402			** 31111-0402 Dir. Tec. de Inf y Telecom	2,079,316.31		2,079,316.31	247,111.88	237,007.93	237,007.93	235,427.93	1,842,308.38

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 28 DE FEBRERO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0023	11501	31111-0402	2.1.1.1		* 2.1.1.1 Remuneraciones	1,598,913.20		1,598,913.20	232,129.42	231,034.36	231,034.36	231,034.36	1,367,878.84
1.5.2	E0023	11501	31111-0402	2.1.1.1	1131	1131 Sueldos Base	140,649.60		140,649.60	23,441.60	23,441.60	23,441.60	23,441.60	117,208.00
1.5.2	E0023	11501	31111-0402	2.1.1.1	1132	1132 Sueldos de Confianza	372,216.00		372,216.00	62,036.00	62,036.00	62,036.00	62,036.00	310,180.00
1.5.2	E0023	11501	31111-0402	2.1.1.1	1311	1311 Prima quinquenal	8,250.00		8,250.00	1,144.00	1,144.00	1,144.00	1,144.00	7,106.00
1.5.2	E0023	11501	31111-0402	2.1.1.1	1321	1321 Prima Vacacional	31,110.66		31,110.66					31,110.66
1.5.2	E0023	11501	31111-0402	2.1.1.1	1323	1323 Gratificación de fin de año	116,752.79		116,752.79					116,752.79
1.5.2	E0023	11501	31111-0402	2.1.1.1	1411	1411 Aportaciones al ISSEG	110,266.09		110,266.09	18,377.72	18,377.72	18,377.72	18,377.72	91,888.37
1.5.2	E0023	11501	31111-0402	2.1.1.1	1413	1413 Aportaciones IMSS	250,973.42		250,973.42	34,048.44	34,048.44	34,048.44	34,048.44	216,924.98
1.5.2	E0023	11501	31111-0402	2.1.1.1	1592	1592 Otras prestaciones	563,439.84		563,439.84	93,081.66	91,986.60	91,986.60	91,986.60	471,453.24
1.5.2	E0023	11501	31111-0402	2.1.1.1	3982	3982 Otros impuestos	5,254.80		5,254.80					5,254.80
1.5.2	E0023	11501	31111-0402	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	480,403.11		480,403.11	14,982.46	5,973.57	5,973.57	4,393.57	474,429.54
1.5.2	E0023	11501	31111-0402	2.1.1.2	2111	2111 Materiales y útiles de oficina	5,116.80		5,116.80	1,659.35				5,116.80
1.5.2	E0023	11501	31111-0402	2.1.1.2	2141	2141 Mat y útiles Tec In	4,326.40		4,326.40					4,326.40
1.5.2	E0023	11501	31111-0402	2.1.1.2	2142	2142 Equipos Men Tec Inf	3,000.00		3,000.00					3,000.00
1.5.2	E0023	11501	31111-0402	2.1.1.2	2212	2212 Prod Alimen instal	11,440.00		11,440.00	773.30	773.30	773.30	773.30	10,666.70
1.5.2	E0023	11501	31111-0402	2.1.1.2	2461	2461 Material eléctrico y electrónico	41,600.00		41,600.00	591.60	591.60	591.60	591.60	41,008.40
1.5.2	E0023	11501	31111-0402	2.1.1.2	2612	2612 Combust p Serv pub	13,091.84		13,091.84	3,279.18	2,259.10	2,259.10	679.10	10,832.74
1.5.2	E0023	11501	31111-0402	2.1.1.2	2911	2911 Herramientas menores	5,200.00		5,200.00	270.00	270.00	270.00	270.00	4,930.00
1.5.2	E0023	11501	31111-0402	2.1.1.2	2941	2941 Ref Eq Cómputo	73,183.44		73,183.44					73,183.44
1.5.2	E0023	11501	31111-0402	2.1.1.2	3121	3121 Servicio de gas	791.35		791.35					791.35
1.5.2	E0023	11501	31111-0402	2.1.1.2	3141	3141 Servicio telefonía tradicional	36,211.60		36,211.60	985.81	985.81	985.81	985.81	35,225.79
1.5.2	E0023	11501	31111-0402	2.1.1.2	3151	3151 Servicio telefonía celular	14,375.76		14,375.76	437.07	437.07	437.07	437.07	13,938.69
1.5.2	E0023	11501	31111-0402	2.1.1.2	3171	3171 Servicios de acceso de internet	20,800.00		20,800.00	6,724.49	608.69	608.69	608.69	20,191.31
1.5.2	E0023	11501	31111-0402	2.1.1.2	3332	3332 Serv Procesos	5,275.61		5,275.61					5,275.61
1.5.2	E0023	11501	31111-0402	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	84,712.24		84,712.24	213.66				84,712.24
1.5.2	E0023	11501	31111-0402	2.1.1.2	3531	3531 Instal Blnformat	144,164.45		144,164.45					144,164.45
1.5.2	E0023	11501	31111-0402	2.1.1.2	3551	3551 Manto Vehic	7,909.31		7,909.31					7,909.31
1.5.2	E0023	11501	31111-0402	2.1.1.2	3721	3721 Pasajes terr Nac	1,040.00		1,040.00	48.00	48.00	48.00	48.00	992.00
1.5.2	E0023	11501	31111-0402	2.1.1.2	3751	3751 Viáticos nacionales	7,636.75		7,636.75					7,636.75
1.5.2	E0023	11501	31111-0402	2.1.1.2	3921	3921 Otros impuestos y derechos	527.56		527.56					527.56
1.5.2	E0024					**** E0024 DOTAR LOS REC. MATER	5,945,726.57		5,945,726.57	975,349.21	729,211.05	729,211.05	725,196.38	5,216,515.52
1.5.2	E0024	11501				*** 11501 RECURSO MUNICIPAL 2015	5,945,726.57		5,945,726.57	975,349.21	729,211.05	729,211.05	725,196.38	5,216,515.52
1.5.2	E0024	11501	31111-0403			** 31111-0403 DIRECCIÓN DE ADQUIS	5,945,726.57		5,945,726.57	975,349.21	729,211.05	729,211.05	725,196.38	5,216,515.52
1.5.2	E0024	11501	31111-0403	2.1.1.1		* 2.1.1.1 Remuneraciones	4,553,332.67		4,553,332.67	656,851.66	652,836.46	652,836.46	652,836.46	3,900,496.21
1.5.2	E0024	11501	31111-0403	2.1.1.1	1131	1131 Sueldos Base	731,979.84		731,979.84	121,163.86	121,163.86	121,163.86	121,163.86	610,815.98
1.5.2	E0024	11501	31111-0403	2.1.1.1	1132	1132 Sueldos de Confianza	909,267.84		909,267.84	150,655.72	150,655.72	150,655.72	150,655.72	758,612.12
1.5.2	E0024	11501	31111-0403	2.1.1.1	1311	1311 Prima quinquenal	54,000.00		54,000.00	5,824.00	5,824.00	5,824.00	5,824.00	48,176.00
1.5.2	E0024	11501	31111-0403	2.1.1.1	1321	1321 Prima Vacacional	82,804.18		82,804.18					82,804.18
1.5.2	E0024	11501	31111-0403	2.1.1.1	1323	1323 Gratificación de fin de año	323,968.19		323,968.19					323,968.19
1.5.2	E0024	11501	31111-0403	2.1.1.1	1411	1411 Aportaciones al ISSEG	347,861.63		347,861.63	58,620.20	58,620.20	58,620.20	58,620.20	289,241.43
1.5.2	E0024	11501	31111-0403	2.1.1.1	1413	1413 Aportaciones IMSS	668,467.11		668,467.11	98,524.93	98,524.93	98,524.93	98,524.93	569,942.18
1.5.2	E0024	11501	31111-0403	2.1.1.1	1592	1592 Otras prestaciones	1,374,781.92		1,374,781.92	222,062.95	218,047.75	218,047.75	218,047.75	1,156,734.17
1.5.2	E0024	11501	31111-0403	2.1.1.1	3982	3982 Otros impuestos	60,201.96		60,201.96					60,201.96
1.5.2	E0024	11501	31111-0403	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	1,392,393.90		1,392,393.90	318,497.55	76,374.59	76,374.59	72,359.92	1,316,019.31
1.5.2	E0024	11501	31111-0403	2.1.1.2	2111	2111 Materiales y útiles de oficina	42,000.00		42,000.00	16,259.29	20.02	20.02	20.02	41,979.98
1.5.2	E0024	11501	31111-0403	2.1.1.2	2112	2112 Equipos menores de oficina	3,000.00		3,000.00	895.98	49.53	49.53	49.53	2,950.47
1.5.2	E0024	11501	31111-0403	2.1.1.2	2141	2141 Mat y útiles Tec In	30,000.00		30,000.00	30,000.00	250.00	250.00	250.00	29,750.00
1.5.2	E0024	11501	31111-0403	2.1.1.2	2142	2142 Equipos Men Tec Inf	3,000.00		3,000.00					3,000.00
1.5.2	E0024	11501	31111-0403	2.1.1.2	2161	2161 Material de limpieza	75,000.00		75,000.00	4,732.04				75,000.00
1.5.2	E0024	11501	31111-0403	2.1.1.2	2212	2212 Prod Alimen instal	17,500.00		17,500.00	3,576.61	3,576.61	3,576.61	3,576.61	13,923.39
1.5.2	E0024	11501	31111-0403	2.1.1.2	2461	2461 Material eléctrico y electrónico	30,000.00		30,000.00					30,000.00
1.5.2	E0024	11501	31111-0403	2.1.1.2	2612	2612 Combust p Serv pub	62,500.00		62,500.00	9,199.60	6,537.16	6,537.16	2,821.49	55,962.84
1.5.2	E0024	11501	31111-0403	2.1.1.2	3111	3111 Servicio de energía eléctrica	500,000.00		500,000.00	27,898.00	27,898.00	27,898.00	27,898.00	472,102.00
1.5.2	E0024	11501	31111-0403	2.1.1.2	3141	3141 Servicio telefonía tradicional	75,000.00		75,000.00	1,124.00	1,124.00	1,124.00	1,124.00	73,876.00
1.5.2	E0024	11501	31111-0403	2.1.1.2	3151	3151 Servicio telefonía celular	23,000.00		23,000.00	598.00	299.00	299.00		22,701.00
1.5.2	E0024	11501	31111-0403	2.1.1.2	3171	3171 Servicios de acceso de internet	19,000.00		19,000.00	6,695.59	608.69	608.69	608.69	18,391.31
1.5.2	E0024	11501	31111-0403	2.1.1.2	3221	3221 Arrendam Edificios	188,766.00		188,766.00	196,286.40	32,714.40	32,714.40	32,714.40	156,051.60
1.5.2	E0024	11501	31111-0403	2.1.1.2	3361	3361 Impresiones docofic	12,500.00		12,500.00	400.20				12,500.00
1.5.2	E0024	11501	31111-0403	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	13,000.00		13,000.00	534.66				13,000.00
1.5.2	E0024	11501	31111-0403	2.1.1.2	3511	3511 Cons y manto Inm	150,000.00		150,000.00	654.80	654.80	654.80	654.80	149,345.20
1.5.2	E0024	11501	31111-0403	2.1.1.2	3521	3521 Instal Mobil Adm	22,000.00		22,000.00	17,348.00	348.00	348.00	348.00	21,652.00
1.5.2	E0024	11501	31111-0403	2.1.1.2	3531	3531 Instal Blnformat	1,000.00		1,000.00					1,000.00

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 28 DE FEBRERO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0024	11501	31111-0403	2.1.1.2	3551	3551 Manto Vehic	57,000.00		57,000.00	901.88	901.88	901.88	901.88	56,098.12
1.5.2	E0024	11501	31111-0403	2.1.1.2	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
1.5.2	E0024	11501	31111-0403	2.1.1.2	3721	3721 Pasajes terr Nac	3,000.00		3,000.00	28.00	28.00	28.00	28.00	2,972.00
1.5.2	E0024	11501	31111-0403	2.1.1.2	3751	3751 Viáticos nacionales	1,700.00		1,700.00					1,700.00
1.5.2	E0024	11501	31111-0403	2.1.1.2	3813	3813 ATENCIONES	6,850.00		6,850.00	164.50	164.50	164.50	164.50	6,685.50
1.5.2	E0024	11501	31111-0403	2.1.1.2	3921	3921 Otros impuestos y derechos	42,577.90		42,577.90					42,577.90
1.5.2	E0025					*** E0025 DIRIGIR Y COND. LAS	16,309,465.49	18,974,327.85	35,283,793.34	2,977,723.43	2,741,821.00	2,741,821.00	2,732,184.54	32,541,972.34
1.5.2	E0025	11301				*** 11301 REMANENTES CP 2013		4,261,387.09	4,261,387.09	525,285.50	525,285.50	525,285.50	525,285.50	3,736,101.59
1.5.2	E0025	11301	31111-0404			** 31111-0404 DIRECCIÓN DE RECURSO		4,261,387.09	4,261,387.09	525,285.50	525,285.50	525,285.50	525,285.50	3,736,101.59
1.5.2	E0025	11301	31111-0404	2.1.1.1		* 2.1.1.1 Remuneraciones		4,261,387.09	4,261,387.09	525,285.50	525,285.50	525,285.50	525,285.50	3,736,101.59
1.5.2	E0025	11301	31111-0404	2.1.1.1	1212	1212 Honorarios asimilados		3,340,839.09	3,340,839.09	500,310.00	500,310.00	500,310.00	500,310.00	2,840,529.09
1.5.2	E0025	11301	31111-0404	2.1.1.1	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
1.5.2	E0025	11501				*** 11501 RECURSO MUNICIPAL 2015	16,309,465.49	14,712,940.76	31,022,406.25	2,452,437.93	2,216,535.50	2,216,535.50	2,206,899.04	28,805,870.75
1.5.2	E0025	11501	31111-0404			** 31111-0404 DIRECCIÓN DE RECURSO	16,309,465.49	14,712,940.76	31,022,406.25	2,452,437.93	2,216,535.50	2,216,535.50	2,206,899.04	28,805,870.75
1.5.2	E0025	11501	31111-0404	2.1.1.1		* 2.1.1.1 Remuneraciones	14,849,858.84	14,712,940.76	29,562,799.60	2,166,407.59	2,096,416.76	2,096,416.76	2,092,681.55	27,466,382.84
1.5.2	E0025	11501	31111-0404	2.1.1.1	1131	1131 Sueldos Base	262,354.56		262,354.56	43,725.76	43,725.76	43,725.76	43,725.76	218,628.80
1.5.2	E0025	11501	31111-0404	2.1.1.1	1132	1132 Sueldos de Confianza	897,861.12		897,861.12	149,643.52	149,643.52	149,643.52	149,643.52	748,217.60
1.5.2	E0025	11501	31111-0404	2.1.1.1	1221	1221 Remuneraciones para eventuales		14,712,940.76	14,712,940.76	679,323.26	679,323.26	679,323.26	679,323.26	14,033,617.50
1.5.2	E0025	11501	31111-0404	2.1.1.1	1231	1231 Servicio social	70,000.00		70,000.00					70,000.00
1.5.2	E0025	11501	31111-0404	2.1.1.1	1311	1311 Prima quinquenal	27,952.00		27,952.00	3,272.00	3,272.00	3,272.00	3,272.00	24,680.00
1.5.2	E0025	11501	31111-0404	2.1.1.1	1312	1312 Antigüedad	1,600,000.00		1,600,000.00	35,823.69	35,823.69	35,823.69	35,823.69	1,564,176.31
1.5.2	E0025	11501	31111-0404	2.1.1.1	1321	1321 Prima Vacacional	70,690.17		70,690.17					70,690.17
1.5.2	E0025	11501	31111-0404	2.1.1.1	1323	1323 Gratificación de fin de año	266,521.81		266,521.81					266,521.81
1.5.2	E0025	11501	31111-0404	2.1.1.1	1411	1411 Aportaciones al ISSEG	317,094.46		317,094.46	48,377.22	48,377.22	48,377.22	48,377.22	268,717.24
1.5.2	E0025	11501	31111-0404	2.1.1.1	1413	1413 Aportaciones IMSS	415,198.12		415,198.12	64,401.35	64,401.35	64,401.35	64,401.35	350,796.77
1.5.2	E0025	11501	31111-0404	2.1.1.1	1522	1522 Liquid por indem	1,800,000.00		1,800,000.00	41,197.24	41,197.24	41,197.24	41,197.24	1,758,802.76
1.5.2	E0025	11501	31111-0404	2.1.1.1	1531	1531 Prestaciones de retiro	3,500,000.00		3,500,000.00	496,611.81	496,611.81	496,611.81	496,611.81	3,003,388.19
1.5.2	E0025	11501	31111-0404	2.1.1.1	1541	1541 Prestaciones CGT	2,187,000.00		2,187,000.00	180,226.96	112,973.77	112,973.77	109,238.56	2,074,026.23
1.5.2	E0025	11501	31111-0404	2.1.1.1	1551	1551 Capacitación SP	230,000.00		230,000.00					230,000.00
1.5.2	E0025	11501	31111-0404	2.1.1.1	1592	1592 Otras prestaciones	1,299,263.04		1,299,263.04	214,481.44	211,743.80	211,743.80	211,743.80	1,087,519.24
1.5.2	E0025	11501	31111-0404	2.1.1.1	1711	1711 Estím Productividad	50,000.00		50,000.00					50,000.00
1.5.2	E0025	11501	31111-0404	2.1.1.1	3981	3981 Impuesto sobre nóminas	1,850,000.00		1,850,000.00	209,323.34	209,323.34	209,323.34	209,323.34	1,640,676.66
1.5.2	E0025	11501	31111-0404	2.1.1.1	3982	3982 Otros impuestos	5,923.56		5,923.56					5,923.56
1.5.2	E0025	11501	31111-0404	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	1,381,731.45		1,381,731.45	268,030.34	102,118.74	102,118.74	100,717.49	1,279,612.71
1.5.2	E0025	11501	31111-0404	2.1.1.2	2111	2111 Materiales y útiles de oficina	36,088.93		36,088.93	35.90	35.90	35.90	35.90	36,053.03
1.5.2	E0025	11501	31111-0404	2.1.1.2	2141	2141 Mat y útiles Tec In	18,994.56		18,994.56	649.99	649.99	649.99	649.99	18,344.57
1.5.2	E0025	11501	31111-0404	2.1.1.2	2151	2151 Mat impreso e info	2,253.91		2,253.91					2,253.91
1.5.2	E0025	11501	31111-0404	2.1.1.2	2161	2161 Material de limpieza	208.00		208.00					208.00
1.5.2	E0025	11501	31111-0404	2.1.1.2	2171	2171 Materiales y útiles de enseñanza	224.97		224.97					224.97
1.5.2	E0025	11501	31111-0404	2.1.1.2	2212	2212 Prod Alimen instal	31,329.72		31,329.72	2,453.29	2,453.29	2,453.29	2,453.29	28,876.43
1.5.2	E0025	11501	31111-0404	2.1.1.2	2461	2461 Material eléctrico y electrónico	721.92		721.92					721.92
1.5.2	E0025	11501	31111-0404	2.1.1.2	2531	2531 Medicinas y prod far	14,733.86		14,733.86	7,000.00				14,733.86
1.5.2	E0025	11501	31111-0404	2.1.1.2	2612	2612 Combust p Serv pub	19,385.60		19,385.60	1,401.25	1,401.25	1,401.25		17,984.35
1.5.2	E0025	11501	31111-0404	2.1.1.2	2711	2711 Vestuario y uniformes	17,305.60		17,305.60					17,305.60
1.5.2	E0025	11501	31111-0404	2.1.1.2	2911	2911 Herramientas menores	2,080.00		2,080.00					2,080.00
1.5.2	E0025	11501	31111-0404	2.1.1.2	2941	2941 Ref Eq Cómputo	5,965.90		5,965.90	1,055.99	1,055.99	1,055.99	1,055.99	4,909.91
1.5.2	E0025	11501	31111-0404	2.1.1.2	3111	3111 Servicio de energía eléctrica	45,181.62		45,181.62					45,181.62
1.5.2	E0025	11501	31111-0404	2.1.1.2	3141	3141 Servicio telefonía tradicional	26,765.56		26,765.56	1,100.00	1,100.00	1,100.00	1,100.00	25,665.56
1.5.2	E0025	11501	31111-0404	2.1.1.2	3151	3151 Servicio telefonía celular	11,470.95		11,470.95					11,470.95
1.5.2	E0025	11501	31111-0404	2.1.1.2	3171	3171 Servicios de acceso de internet	15,945.90		15,945.90	6,698.48	611.58	611.58	611.58	15,334.32
1.5.2	E0025	11501	31111-0404	2.1.1.2	3221	3221 Arrendam Edificios	159,332.04		159,332.04	159,332.04	26,555.34	26,555.34	26,555.34	132,776.70
1.5.2	E0025	11501	31111-0404	2.1.1.2	3312	3312 Servicios de contabilidad	313,664.00		313,664.00					313,664.00
1.5.2	E0025	11501	31111-0404	2.1.1.2	3341	3341 Servicios de capacitación	108,160.00		108,160.00	3,125.00	3,125.00	3,125.00	3,125.00	105,035.00
1.5.2	E0025	11501	31111-0404	2.1.1.2	3361	3361 Impresiones docofic	29,984.51		29,984.51	20,181.40	133.40	133.40	133.40	29,851.11
1.5.2	E0025	11501	31111-0404	2.1.1.2	3551	3551 Manto Vehic	14,352.00		14,352.00					14,352.00
1.5.2	E0025	11501	31111-0404	2.1.1.2	3591	3591 Serv Jardinería	2,474.70		2,474.70					2,474.70
1.5.2	E0025	11501	31111-0404	2.1.1.2	3721	3721 Pasajes terr Nac	3,244.80		3,244.80	60.00	60.00	60.00	60.00	3,184.80
1.5.2	E0025	11501	31111-0404	2.1.1.2	3751	3751 Viáticos nacionales	1,206.40		1,206.40					1,206.40
1.5.2	E0025	11501	31111-0404	2.1.1.2	3791	3791 Otros Serv Traslado	3,120.00		3,120.00					3,120.00
1.5.2	E0025	11501	31111-0404	2.1.1.2	3813	3813 ATENCIONES	161,200.00		161,200.00	64,937.00	64,937.00	64,937.00	64,937.00	96,263.00
1.5.2	E0025	11501	31111-0404	2.1.1.2	3821	3821 Gto Orden Social	271,440.00		271,440.00					271,440.00
1.5.2	E0025	11501	31111-0404	2.1.1.2	3941	3941 Sentencias	64,896.00		64,896.00					64,896.00

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 28 DE FEBRERO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0025	11501	31111-0404	2.1.5.1		* 2.1.5.1 Al sector privado	77,875.20		77,875.20	18,000.00	18,000.00	18,000.00	13,500.00	59,875.20
1.5.2	E0025	11501	31111-0404	2.1.5.1	4412	4412 Funerales y pagas de defunción	77,875.20		77,875.20	18,000.00	18,000.00	18,000.00	13,500.00	59,875.20
1.7.1						**** 1.7.1 POLICIA	79,604,577.00		79,604,577.00	11,073,655.31	9,554,943.26	9,554,943.26	9,444,967.52	70,049,633.74
1.7.1	E0045					*** E0045 RESGUARDAR EL ORDEN	10,229,687.95		10,229,687.95	1,259,859.56	1,092,508.96	1,092,508.96	1,092,508.96	9,137,178.99
1.7.1	E0045	11501				*** 11501 RECURSO MUNICIPAL 2015	468,839.89		468,839.89	143,460.91	399.00	399.00	399.00	468,440.89
1.7.1	E0045	11501	31111-0801			** 31111-0801 DIRECCIÓN GENERAL DE	468,839.89		468,839.89	143,460.91	399.00	399.00	399.00	468,440.89
1.7.1	E0045	11501	31111-0801	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	468,839.89		468,839.89	143,460.91	399.00	399.00	399.00	468,440.89
1.7.1	E0045	11501	31111-0801	2.1.1.2	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
1.7.1	E0045	11501	31111-0801	2.1.1.2	2141	2141 Mat y útiles Tec In	56,160.00		56,160.00	49,571.86				56,160.00
1.7.1	E0045	11501	31111-0801	2.1.1.2	2151	2151 Mat impreso e info	616.00		616.00					616.00
1.7.1	E0045	11501	31111-0801	2.1.1.2	2161	2161 Material de limpieza	28,080.00		28,080.00	16,375.30				28,080.00
1.7.1	E0045	11501	31111-0801	2.1.1.2	2411	2411 Mat Constr Mineral	5,000.00		5,000.00					5,000.00
1.7.1	E0045	11501	31111-0801	2.1.1.2	2421	2421 Mat Constr Concret	12,265.34		12,265.34					12,265.34
1.7.1	E0045	11501	31111-0801	2.1.1.2	2431	2431 Mat Constr Cal Yes	12,265.34		12,265.34					12,265.34
1.7.1	E0045	11501	31111-0801	2.1.1.2	2451	2451 Mat Constr Vidrio	6,424.70		6,424.70					6,424.70
1.7.1	E0045	11501	31111-0801	2.1.1.2	2461	2461 Material eléctrico y electrónico	10,513.15		10,513.15					10,513.15
1.7.1	E0045	11501	31111-0801	2.1.1.2	2471	2471 Estructuras y manufacturas	12,849.41		12,849.41					12,849.41
1.7.1	E0045	11501	31111-0801	2.1.1.2	2491	2491 Materiales diversos	12,849.41		12,849.41					12,849.41
1.7.1	E0045	11501	31111-0801	2.1.1.2	2612	2612 Combust Serv pub	19,577.32		19,577.32					19,577.32
1.7.1	E0045	11501	31111-0801	2.1.1.2	2921	2921 Ref Edificios	19,858.18		19,858.18					19,858.18
1.7.1	E0045	11501	31111-0801	2.1.1.2	2941	2941 Ref Eq Cómputo	7,311.62		7,311.62					7,311.62
1.7.1	E0045	11501	31111-0801	2.1.1.2	3111	3111 Servicio de energía eléctrica	71,642.14		71,642.14					71,642.14
1.7.1	E0045	11501	31111-0801	2.1.1.2	3141	3141 Servicio telefonía tradicional	16,378.02		16,378.02					16,378.02
1.7.1	E0045	11501	31111-0801	2.1.1.2	3151	3151 Servicio telefonía celular	11,698.59		11,698.59					11,698.59
1.7.1	E0045	11501	31111-0801	2.1.1.2	3171	3171 Servicios de acceso de internet	16,821.04		16,821.04	16,821.04				16,821.04
1.7.1	E0045	11501	31111-0801	2.1.1.2	3361	3361 Impresiones docofic	7,884.86		7,884.86					7,884.86
1.7.1	E0045	11501	31111-0801	2.1.1.2	3471	3471 Fletes y maniobras	3,504.38		3,504.38					3,504.38
1.7.1	E0045	11501	31111-0801	2.1.1.2	3521	3521 Instal Mobil Adm	5,714.31		5,714.31					5,714.31
1.7.1	E0045	11501	31111-0801	2.1.1.2	3531	3531 Instal Blnformat	3,374.59		3,374.59	3,374.59				3,374.59
1.7.1	E0045	11501	31111-0801	2.1.1.2	3611	3611 Difusión Activ Gub	15,142.40		15,142.40					15,142.40
1.7.1	E0045	11501	31111-0801	2.1.1.2	3711	3711 Pasajes aéreos Nac	10,000.00		10,000.00					10,000.00
1.7.1	E0045	11501	31111-0801	2.1.1.2	3721	3721 Pasajes terr Nac	7,649.00		7,649.00					7,649.00
1.7.1	E0045	11501	31111-0801	2.1.1.2	3751	3751 Viáticos nacionales	18,184.09		18,184.09	1,200.00				18,184.09
1.7.1	E0045	11501	31111-0801	2.1.1.2	3791	3791 Otros Serv Traslado	12,480.00		12,480.00	800.00				12,480.00
1.7.1	E0045	51508				*** 51508 RECURSO FORTAMUN 15	9,760,848.06		9,760,848.06	1,116,398.65	1,092,109.96	1,092,109.96	1,092,109.96	8,668,738.10
1.7.1	E0045	51508	31111-0801			** 31111-0801 DIRECCIÓN GENERAL DE	9,760,848.06		9,760,848.06	1,116,398.65	1,092,109.96	1,092,109.96	1,092,109.96	8,668,738.10
1.7.1	E0045	51508	31111-0801	2.1.1.1		* 2.1.1.1 Remuneraciones	8,946,112.07		8,946,112.07	1,078,492.46	1,070,462.06	1,070,462.06	1,070,462.06	7,875,650.01
1.7.1	E0045	51508	31111-0801	2.1.1.1	1131	1131 Sueldos Base	1,181,269.44		1,181,269.44	196,878.24	196,878.24	196,878.24	196,878.24	984,391.20
1.7.1	E0045	51508	31111-0801	2.1.1.1	1132	1132 Sueldos de Confianza	1,661,162.88		1,661,162.88	252,487.04	252,487.04	252,487.04	252,487.04	1,408,675.84
1.7.1	E0045	51508	31111-0801	2.1.1.1	1311	1311 Prima quinquenal	65,000.00		65,000.00	7,908.00	7,908.00	7,908.00	7,908.00	57,092.00
1.7.1	E0045	51508	31111-0801	2.1.1.1	1312	1312 Antigüedad	450,000.00		450,000.00					450,000.00
1.7.1	E0045	51508	31111-0801	2.1.1.1	1321	1321 Prima Vacacional	144,027.35		144,027.35					144,027.35
1.7.1	E0045	51508	31111-0801	2.1.1.1	1323	1323 Gratificación de fin de año	555,698.81		555,698.81					555,698.81
1.7.1	E0045	51508	31111-0801	2.1.1.1	1411	1411 Aportaciones al ISSEG	611,122.94		611,122.94	96,613.60	96,613.60	96,613.60	96,613.60	514,509.34
1.7.1	E0045	51508	31111-0801	2.1.1.1	1413	1413 Aportaciones IMSS	1,141,986.80		1,141,986.80	147,626.18	147,626.18	147,626.18	147,626.18	994,360.62
1.7.1	E0045	51508	31111-0801	2.1.1.1	1441	1441 Seguros	263,417.25		263,417.25					263,417.25
1.7.1	E0045	51508	31111-0801	2.1.1.1	1522	1522 Liquid por indem	400,000.00		400,000.00					400,000.00
1.7.1	E0045	51508	31111-0801	2.1.1.1	1592	1592 Otras prestaciones	2,313,860.40		2,313,860.40	373,041.84	365,011.44	365,011.44	365,011.44	1,948,848.96
1.7.1	E0045	51508	31111-0801	2.1.1.1	3981	3981 Impuesto sobre nóminas	105,000.00		105,000.00	3,937.56	3,937.56	3,937.56	3,937.56	101,062.44
1.7.1	E0045	51508	31111-0801	2.1.1.1	3982	3982 Otros impuestos	53,566.20		53,566.20					53,566.20
1.7.1	E0045	51508	31111-0801	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	814,735.99		814,735.99	37,906.19	21,647.90	21,647.90	21,647.90	793,088.09
1.7.1	E0045	51508	31111-0801	2.1.1.2	2611	2611 Combust Seg pub	432,640.00		432,640.00	37,906.19	21,647.90	21,647.90	21,647.90	410,992.10
1.7.1	E0045	51508	31111-0801	2.1.1.2	2711	2711 Vestuario y uniformes	10,400.00		10,400.00					10,400.00
1.7.1	E0045	51508	31111-0801	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	64,895.99		64,895.99					64,895.99
1.7.1	E0045	51508	31111-0801	2.1.1.2	3551	3551 Manto Vehic	306,800.00		306,800.00					306,800.00
1.7.1	E0046					**** E0046 PROCURAR EL SERV. P	16,366,182.61		16,366,182.61	2,335,294.08	2,018,357.25	2,018,357.25	1,920,369.80	14,347,825.36
1.7.1	E0046	11501				*** 11501 RECURSO MUNICIPAL 2015	16,366,182.61		16,366,182.61	2,335,294.08	2,018,357.25	2,018,357.25	1,920,369.80	14,347,825.36
1.7.1	E0046	11501	31111-0802			** 31111-0802 DIRECCIÓN DE POLICIA	16,366,182.61		16,366,182.61	2,335,294.08	2,018,357.25	2,018,357.25	1,920,369.80	14,347,825.36
1.7.1	E0046	11501	31111-0802	2.1.1.1		* 2.1.1.1 Remuneraciones	12,683,510.57		12,683,510.57	1,862,673.64	1,846,612.83	1,846,612.83	1,846,612.83	10,836,897.74
1.7.1	E0046	11501	31111-0802	2.1.1.1	1131	1131 Sueldos Base	337,234.56		337,234.56	56,205.76	56,205.76	56,205.76	56,205.76	281,028.80
1.7.1	E0046	11501	31111-0802	2.1.1.1	1132	1132 Sueldos de Confianza	4,724,690.88		4,724,690.88	782,973.90	782,973.90	782,973.90	782,973.90	3,941,716.98
1.7.1	E0046	11501	31111-0802	2.1.1.1	1311	1311 Prima quinquenal	147,000.00		147,000.00	18,468.00	18,468.00	18,468.00	18,468.00	128,532.00

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 28 DE FEBRERO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.7.1	E0046	11501	31111-0802	2.1.1.1	1321	1321 Prima Vacacional	230,598.32		230,598.32					230,598.32
1.7.1	E0046	11501	31111-0802	2.1.1.1	1323	1323 Gratificación de fin de año	912,059.48		912,059.48					912,059.48
1.7.1	E0046	11501	31111-0802	2.1.1.1	1331	1331 Remun Horas extra	55,000.00		55,000.00					55,000.00
1.7.1	E0046	11501	31111-0802	2.1.1.1	1411	1411 Aportaciones al ISSEG	1,088,313.96		1,088,313.96	180,460.64	180,460.64	180,460.64	180,460.64	907,853.32
1.7.1	E0046	11501	31111-0802	2.1.1.1	1413	1413 Aportaciones IMSS	1,688,118.81		1,688,118.81	268,218.54	268,218.54	268,218.54	268,218.54	1,419,900.27
1.7.1	E0046	11501	31111-0802	2.1.1.1	1592	1592 Otras prestaciones	3,425,017.80		3,425,017.80	556,346.80	540,285.99	540,285.99	540,285.99	2,884,731.81
1.7.1	E0046	11501	31111-0802	2.1.1.1	3982	3982 Otros impuestos	75,476.76		75,476.76					75,476.76
1.7.1	E0046	11501	31111-0802	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	3,682,672.04		3,682,672.04	472,620.44	171,744.42	171,744.42	73,756.97	3,510,927.62
1.7.1	E0046	11501	31111-0802	2.1.1.2	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
1.7.1	E0046	11501	31111-0802	2.1.1.2	2121	2121 Maty útiles impresi	2,909.45		2,909.45					2,909.45
1.7.1	E0046	11501	31111-0802	2.1.1.2	2141	2141 Mat y útiles Tec In	16,232.66		16,232.66	8,966.79				16,232.66
1.7.1	E0046	11501	31111-0802	2.1.1.2	2161	2161 Material de limpieza	11,232.49		11,232.49	11,087.38	1,238.36	1,238.36	1,238.36	9,994.13
1.7.1	E0046	11501	31111-0802	2.1.1.2	2211	2211 Prod AlimSegPub	167,648.00		167,648.00	36,612.50				167,648.00
1.7.1	E0046	11501	31111-0802	2.1.1.2	2421	2421 Mat Constr Concret	3,120.00		3,120.00					3,120.00
1.7.1	E0046	11501	31111-0802	2.1.1.2	2441	2441 Mat Constr Madera	2,704.00		2,704.00					2,704.00
1.7.1	E0046	11501	31111-0802	2.1.1.2	2461	2461 Material eléctrico y electrónico	2,434.02		2,434.02	306.10	306.10	306.10	306.10	2,127.92
1.7.1	E0046	11501	31111-0802	2.1.1.2	2471	2471 Estructuras y manufacturas	93,204.39		93,204.39	9,697.60				93,204.39
1.7.1	E0046	11501	31111-0802	2.1.1.2	2481	2481 Materiales complementarios	75,342.80		75,342.80	28,492.50				75,342.80
1.7.1	E0046	11501	31111-0802	2.1.1.2	2491	2491 Materiales diversos	90,862.77		90,862.77	5,314.25				90,862.77
1.7.1	E0046	11501	31111-0802	2.1.1.2	2531	2531 Medicinas y prod far	520.00		520.00					520.00
1.7.1	E0046	11501	31111-0802	2.1.1.2	2541	2541 Mat acc y sum Méd	20,967.47		20,967.47					20,967.47
1.7.1	E0046	11501	31111-0802	2.1.1.2	2611	2611 Combust p Seg pub	988,000.00		988,000.00	217,019.30	160,791.72	160,791.72	62,804.27	827,208.28
1.7.1	E0046	11501	31111-0802	2.1.1.2	2711	2711 Vestuario y uniformes	642,254.08		642,254.08					642,254.08
1.7.1	E0046	11501	31111-0802	2.1.1.2	2721	2721 Prendas de seguridad	8,000.00		8,000.00					8,000.00
1.7.1	E0046	11501	31111-0802	2.1.1.2	2911	2911 Herramientas menores	5,546.76		5,546.76					5,546.76
1.7.1	E0046	11501	31111-0802	2.1.1.2	2921	2921 Ref Edificios	5,546.76		5,546.76					5,546.76
1.7.1	E0046	11501	31111-0802	2.1.1.2	2941	2941 Ref Eq Cómputo	2,243.22		2,243.22	105.00	105.00	105.00	105.00	2,138.22
1.7.1	E0046	11501	31111-0802	2.1.1.2	2961	2961 Ref Eq Transporte	44,462.23		44,462.23	22,151.84	2,799.96	2,799.96	2,799.96	41,662.27
1.7.1	E0046	11501	31111-0802	2.1.1.2	2991	2991 Ref Otros muebles	36,516.15		36,516.15					36,516.15
1.7.1	E0046	11501	31111-0802	2.1.1.2	3111	3111 Servicio de energía eléctrica	46,795.47		46,795.47					46,795.47
1.7.1	E0046	11501	31111-0802	2.1.1.2	3141	3141 Servicio telefonía tradicional	41,160.94		41,160.94	2,862.00	2,862.00	2,862.00	2,862.00	38,298.94
1.7.1	E0046	11501	31111-0802	2.1.1.2	3151	3151 Servicio telefonía celular	14,848.21		14,848.21					14,848.21
1.7.1	E0046	11501	31111-0802	2.1.1.2	3171	3171 Servicios de acceso de internet	12,469.19		12,469.19	7,735.75	703.25	703.25	703.25	11,765.94
1.7.1	E0046	11501	31111-0802	2.1.1.2	3181	3181 Servicio postal	123.26		123.26	18.00	18.00	18.00	18.00	105.26
1.7.1	E0046	11501	31111-0802	2.1.1.2	3221	3221 Arrendam Edificios	77,124.62		77,124.62	51,149.76				77,124.62
1.7.1	E0046	11501	31111-0802	2.1.1.2	3231	3231 Arren Mobiliario	20,800.00		20,800.00					20,800.00
1.7.1	E0046	11501	31111-0802	2.1.1.2	3311	3311 Servicios legales	400,000.00		400,000.00					400,000.00
1.7.1	E0046	11501	31111-0802	2.1.1.2	3341	3341 Servicios de capacitación	10,400.00		10,400.00					10,400.00
1.7.1	E0046	11501	31111-0802	2.1.1.2	3361	3361 Impresiones docofic	64,381.53		64,381.53					64,381.53
1.7.1	E0046	11501	31111-0802	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	88,158.05		88,158.05	427.16				88,158.05
1.7.1	E0046	11501	31111-0802	2.1.1.2	3521	3521 Instal Mobil Adm	52,000.00		52,000.00	1,832.80	1,832.80	1,832.80	1,832.80	50,167.20
1.7.1	E0046	11501	31111-0802	2.1.1.2	3531	3531 Instal Blnformat	2,340.25		2,340.25					2,340.25
1.7.1	E0046	11501	31111-0802	2.1.1.2	3551	3551 Mantto Vehic	546,882.71		546,882.71	14,985.73	310.00	310.00	310.00	546,572.71
1.7.1	E0046	11501	31111-0802	2.1.1.2	3571	3571 Instal Maqy otros	20,402.16		20,402.16					20,402.16
1.7.1	E0046	11501	31111-0802	2.1.1.2	3591	3591 Serv Jardinería	2,029.08		2,029.08					2,029.08
1.7.1	E0046	11501	31111-0802	2.1.1.2	3612	3612 Impresión Pub ofic	5,200.00		5,200.00					5,200.00
1.7.1	E0046	11501	31111-0802	2.1.1.2	3721	3721 Pasajes terr Nac	1,649.32		1,649.32					1,649.32
1.7.1	E0046	11501	31111-0802	2.1.1.2	3791	3791 Otros Serv Traslado	2,080.00		2,080.00					2,080.00
1.7.1	E0047					**** E0047 RESGUARDAR EL ORDEN	53,008,706.44		53,008,706.44	7,478,501.67	6,444,077.05	6,444,077.05	6,432,088.76	46,564,629.39
1.7.1	E0047	11501				*** 11501 RECURSO MUNICIPAL 2015	2,615,127.29		2,615,127.29	642,816.52	141,022.82	141,022.82	138,430.53	2,474,104.47
1.7.1	E0047	11501	31111-0803			** 31111-0803 DIRECCIÓN DE POLICIA	2,615,127.29		2,615,127.29	642,816.52	141,022.82	141,022.82	138,430.53	2,474,104.47
1.7.1	E0047	11501	31111-0803	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	2,615,127.29		2,615,127.29	642,816.52	141,022.82	141,022.82	138,430.53	2,474,104.47
1.7.1	E0047	11501	31111-0803	2.1.1.2	2111	2111 Materiales y útiles de oficina	93,450.24		93,450.24	20,589.97	566.50	566.50	566.50	92,883.74
1.7.1	E0047	11501	31111-0803	2.1.1.2	2141	2141 Mat y útiles Tec In	46,725.12		46,725.12					46,725.12
1.7.1	E0047	11501	31111-0803	2.1.1.2	2161	2161 Material de limpieza	58,406.40		58,406.40	26,549.55				58,406.40
1.7.1	E0047	11501	31111-0803	2.1.1.2	2171	2171 Materiales y útiles de enseñanza	3,500.00		3,500.00					3,500.00
1.7.1	E0047	11501	31111-0803	2.1.1.2	2211	2211 Prod AlimSegPub	894,010.00		894,010.00	422,452.26	1,770.38	1,770.38	1,770.38	892,239.62
1.7.1	E0047	11501	31111-0803	2.1.1.2	2231	2231 Utensilios alimentac	14,892.60		14,892.60					14,892.60
1.7.1	E0047	11501	31111-0803	2.1.1.2	2421	2421 Mat Constr Concret	594.24		594.24					594.24
1.7.1	E0047	11501	31111-0803	2.1.1.2	2431	2431 Mat Constr Cal Yes	1,381.24		1,381.24					1,381.24
1.7.1	E0047	11501	31111-0803	2.1.1.2	2441	2441 Mat Constr Madera	3,377.84		3,377.84					3,377.84
1.7.1	E0047	11501	31111-0803	2.1.1.2	2451	2451 Mat Constr Vidrio	5,624.64		5,624.64					5,624.64

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 28 DE FEBRERO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.7.1	E0047	11501	31111-0803	2.1.1.2	2461	2461 Material eléctrico y electrónico	11,681.28		11,681.28	765.60				11,681.28
1.7.1	E0047	11501	31111-0803	2.1.1.2	2471	2471 Estructuras y manufacturas	12,916.80		12,916.80					12,916.80
1.7.1	E0047	11501	31111-0803	2.1.1.2	2481	2481 Materiales complementarios	5,000.00		5,000.00	596.44	596.44	596.44	596.44	4,403.56
1.7.1	E0047	11501	31111-0803	2.1.1.2	2491	2491 Materiales diversos	11,793.60		11,793.60	1,353.00	889.00	889.00	889.00	10,904.60
1.7.1	E0047	11501	31111-0803	2.1.1.2	2531	2531 Medicinas y prod far	17,971.20		17,971.20					17,971.20
1.7.1	E0047	11501	31111-0803	2.1.1.2	2541	2541 Mat acc y sum Méd	20,217.60		20,217.60					20,217.60
1.7.1	E0047	11501	31111-0803	2.1.1.2	2612	2612 Combust p Serv pub	34,611.40		34,611.40					34,611.40
1.7.1	E0047	11501	31111-0803	2.1.1.2	2711	2711 Vestuario y uniformes	33,217.00		33,217.00					33,217.00
1.7.1	E0047	11501	31111-0803	2.1.1.2	2741	2741 Productos textiles	3,000.00		3,000.00	2,945.00				3,000.00
1.7.1	E0047	11501	31111-0803	2.1.1.2	2911	2911 Herramientas menores	17,521.92		17,521.92	1,024.98				17,521.92
1.7.1	E0047	11501	31111-0803	2.1.1.2	2921	2921 Ref Edificios	9,210.24		9,210.24					9,210.24
1.7.1	E0047	11501	31111-0803	2.1.1.2	2941	2941 Ref Eq Cómputo	6,489.60		6,489.60					6,489.60
1.7.1	E0047	11501	31111-0803	2.1.1.2	2991	2991 Ref Otros muebles	9,360.00		9,360.00					9,360.00
1.7.1	E0047	11501	31111-0803	2.1.1.2	3111	3111 Servicio de energía eléctrica	648,960.00		648,960.00	99,722.00	99,722.00	99,722.00	99,722.00	549,238.00
1.7.1	E0047	11501	31111-0803	2.1.1.2	3121	3121 Servicio de gas	94,099.20		94,099.20	13,753.89	7,006.14	7,006.14	4,413.85	87,093.06
1.7.1	E0047	11501	31111-0803	2.1.1.2	3141	3141 Servicio telefonía tradicional	169,811.20		169,811.20	7,261.15	7,261.15	7,261.15	7,261.15	162,550.05
1.7.1	E0047	11501	31111-0803	2.1.1.2	3151	3151 Servicio telefonía celular	50,348.48		50,348.48					50,348.48
1.7.1	E0047	11501	31111-0803	2.1.1.2	3171	3171 Servicios de acceso de internet	12,148.53		12,148.53	9,190.77	2,364.71	2,364.71	2,364.71	9,783.82
1.7.1	E0047	11501	31111-0803	2.1.1.2	3341	3341 Servicios de capacitación	32,400.00		32,400.00					32,400.00
1.7.1	E0047	11501	31111-0803	2.1.1.2	3361	3361 Impresiones docofic	17,534.80		17,534.80	9,530.00	250.00	250.00	250.00	17,284.80
1.7.1	E0047	11501	31111-0803	2.1.1.2	3471	3471 Fletes y maniobras	2,991.64		2,991.64	18.00	18.00	18.00	18.00	2,973.64
1.7.1	E0047	11501	31111-0803	2.1.1.2	3521	3521 Instal Mobil Adm	128,544.00		128,544.00					128,544.00
1.7.1	E0047	11501	31111-0803	2.1.1.2	3531	3531 Instal Blnformat	1,476.60		1,476.60	1,265.41				1,476.60
1.7.1	E0047	11501	31111-0803	2.1.1.2	3571	3571 Instal Magy otros	27,040.00		27,040.00	5,220.00				27,040.00
1.7.1	E0047	11501	31111-0803	2.1.1.2	3591	3591 Serv Jardinería	5,786.24		5,786.24					5,786.24
1.7.1	E0047	11501	31111-0803	2.1.1.2	3611	3611 Difusión Activ Gub	45,240.00		45,240.00					45,240.00
1.7.1	E0047	11501	31111-0803	2.1.1.2	3711	3711 Pasajes aéreos Nac	6,755.00		6,755.00					6,755.00
1.7.1	E0047	11501	31111-0803	2.1.1.2	3721	3721 Pasajes terr Nac	758.00		758.00	80.00	80.00	80.00	80.00	678.00
1.7.1	E0047	11501	31111-0803	2.1.1.2	3751	3751 Viáticos nacionales	37,160.64		37,160.64	16,453.50	16,453.50	16,453.50	16,453.50	20,707.14
1.7.1	E0047	11501	31111-0803	2.1.1.2	3791	3791 Otros Serv Traslado	10,800.00		10,800.00	4,045.00	4,045.00	4,045.00	4,045.00	6,755.00
1.7.1	E0047	11501	31111-0803	2.1.1.2	3853	3853 Gastos de representación	8,320.00		8,320.00					8,320.00
1.7.1	E0047	51508				*** 51508 RECURSO FORTAMUN 15	50,393,579.15		50,393,579.15	6,835,685.15	6,303,054.23	6,303,054.23	6,293,658.23	44,090,524.92
1.7.1	E0047	51508	31111-0803			** 31111-0803 DIRECCIÓN DE POLICIA	50,393,579.15		50,393,579.15	6,835,685.15	6,303,054.23	6,303,054.23	6,293,658.23	44,090,524.92
1.7.1	E0047	51508	31111-0803	2.1.1.1		* 2.1.1.1 Remuneraciones	42,833,242.91		42,833,242.91	5,970,875.75	5,925,065.94	5,925,065.94	5,925,065.94	36,908,176.97
1.7.1	E0047	51508	31111-0803	2.1.1.1	1132	1132 Sueldos de Confianza	15,836,508.48		15,836,508.48	2,550,736.66	2,550,736.66	2,550,736.66	2,550,736.66	13,285,771.82
1.7.1	E0047	51508	31111-0803	2.1.1.1	1221	1221 Remuneraciones para eventuales	1,469,149.00		1,469,149.00	166,259.69	166,259.69	166,259.69	166,259.69	1,302,889.31
1.7.1	E0047	51508	31111-0803	2.1.1.1	1311	1311 Prima quinquenal	350,000.00		350,000.00	42,867.00	42,867.00	42,867.00	42,867.00	307,133.00
1.7.1	E0047	51508	31111-0803	2.1.1.1	1321	1321 Prima Vacacional	743,579.05		743,579.05					743,579.05
1.7.1	E0047	51508	31111-0803	2.1.1.1	1323	1323 Gratificación de fin de año	2,923,078.69		2,923,078.69					2,923,078.69
1.7.1	E0047	51508	31111-0803	2.1.1.1	1331	1331 Remun Horas extra	550,000.00		550,000.00					550,000.00
1.7.1	E0047	51508	31111-0803	2.1.1.1	1341	1341 Compens Serv Eventua	150,000.00		150,000.00					150,000.00
1.7.1	E0047	51508	31111-0803	2.1.1.1	1411	1411 Aportaciones al ISSEG	3,404,850.18		3,404,850.18	548,412.45	548,412.45	548,412.45	548,412.45	2,856,437.73
1.7.1	E0047	51508	31111-0803	2.1.1.1	1413	1413 Aportaciones IMSS	5,308,143.36		5,308,143.36	816,728.25	816,728.25	816,728.25	816,728.25	4,491,415.11
1.7.1	E0047	51508	31111-0803	2.1.1.1	1441	1441 Seguros	89,452.75		89,452.75					89,452.75
1.7.1	E0047	51508	31111-0803	2.1.1.1	1592	1592 Otras prestaciones	11,323,088.40		11,323,088.40	1,789,764.17	1,743,954.36	1,743,954.36	1,743,954.36	9,579,134.04
1.7.1	E0047	51508	31111-0803	2.1.1.1	3981	3981 Impuesto sobre nóminas	544,000.00		544,000.00	56,107.53	56,107.53	56,107.53	56,107.53	487,892.47
1.7.1	E0047	51508	31111-0803	2.1.1.1	3982	3982 Otros impuestos	141,393.00		141,393.00					141,393.00
1.7.1	E0047	51508	31111-0803	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	7,560,336.24		7,560,336.24	864,809.40	377,988.29	377,988.29	368,592.29	7,182,347.95
1.7.1	E0047	51508	31111-0803	2.1.1.2	2211	2211 Prod AlimSegPub	714,924.85		714,924.85					714,924.85
1.7.1	E0047	51508	31111-0803	2.1.1.2	2221	2221 Prod Alim Animales	87,360.00		87,360.00					87,360.00
1.7.1	E0047	51508	31111-0803	2.1.1.2	2451	2451 Mat Constr Vidrio	4,424.58		4,424.58					4,424.58
1.7.1	E0047	51508	31111-0803	2.1.1.2	2461	2461 Material eléctrico y electrónico	4,939.98		4,939.98					4,939.98
1.7.1	E0047	51508	31111-0803	2.1.1.2	2481	2481 Materiales complementarios	15,000.00		15,000.00	12,141.12				15,000.00
1.7.1	E0047	51508	31111-0803	2.1.1.2	2531	2531 Medicinas y prod far	60,740.00		60,740.00					60,740.00
1.7.1	E0047	51508	31111-0803	2.1.1.2	2541	2541 Mat acc y sum Méd	35,000.00		35,000.00					35,000.00
1.7.1	E0047	51508	31111-0803	2.1.1.2	2611	2611 Combust p Seg pub	3,710,980.92		3,710,980.92	642,620.46	322,349.39	322,349.39	322,349.39	3,388,631.53
1.7.1	E0047	51508	31111-0803	2.1.1.2	2711	2711 Vestuario y uniformes	324,480.00		324,480.00	7,049.75				324,480.00
1.7.1	E0047	51508	31111-0803	2.1.1.2	2821	2821 Materiales de seguridad pública	54,080.00		54,080.00					54,080.00
1.7.1	E0047	51508	31111-0803	2.1.1.2	3191	3191 Servicios integrales	162,240.00		162,240.00	6,615.00	6,615.00	6,615.00	6,615.00	155,625.00
1.7.1	E0047	51508	31111-0803	2.1.1.2	3341	3341 Servicios de capacitación	20,000.00		20,000.00					20,000.00
1.7.1	E0047	51508	31111-0803	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	411,008.00		411,008.00	10,135.43				411,008.00
1.7.1	E0047	51508	31111-0803	2.1.1.2	3551	3551 Mantto Vehic	1,890,261.91		1,890,261.91	186,247.64	49,023.90	49,023.90	39,627.90	1,841,238.01

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 28 DE FEBRERO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.7.1	E0047	51508	31111-0803	2.1.1.2	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	634,864.77	577,588.42	577,588.42	546,155.77	4,272,399.91
1.7.2	E0048					**** E0048 ESTABLECER ACCIONES	4,849,988.33		4,849,988.33	634,864.77	577,588.42	577,588.42	546,155.77	4,272,399.91
1.7.2	E0048	11501				** 11501 RECURSO MUNICIPAL 2015	4,849,988.33		4,849,988.33	634,864.77	577,588.42	577,588.42	546,155.77	4,272,399.91
1.7.2	E0048	11501	31111-0804			** 31111-0804 DIRECCIÓN DE PROTECC	4,849,988.33		4,849,988.33	634,864.77	577,588.42	577,588.42	546,155.77	4,272,399.91
1.7.2	E0048	11501	31111-0804	2.1.1.1		* 2.1.1.1 Remuneraciones	3,809,227.11		3,809,227.11	539,330.51	534,950.29	534,950.29	534,950.29	3,274,276.82
1.7.2	E0048	11501	31111-0804	2.1.1.1	1131	1131 Sueldos Base	398,161.92		398,161.92	66,087.60	66,087.60	66,087.60	66,087.60	332,074.32
1.7.2	E0048	11501	31111-0804	2.1.1.1	1132	1132 Sueldos de Confianza	1,000,009.92		1,000,009.92	166,406.14	166,406.14	166,406.14	166,406.14	833,603.78
1.7.2	E0048	11501	31111-0804	2.1.1.1	1311	1311 Prima quinquenal	30,504.00		30,504.00	3,814.00	3,814.00	3,814.00	3,814.00	26,690.00
1.7.2	E0048	11501	31111-0804	2.1.1.1	1321	1321 Prima Vacacional	67,621.02		67,621.02					67,621.02
1.7.2	E0048	11501	31111-0804	2.1.1.1	1323	1323 Gratificación de fin de año	264,149.06		264,149.06					264,149.06
1.7.2	E0048	11501	31111-0804	2.1.1.1	1331	1331 Remun Horas extra	26,000.00		26,000.00					26,000.00
1.7.2	E0048	11501	31111-0804	2.1.1.1	1411	1411 Aportaciones al ISSEG	300,606.95		300,606.95	50,101.12	50,101.12	50,101.12	50,101.12	250,505.83
1.7.2	E0048	11501	31111-0804	2.1.1.1	1413	1413 Aportaciones IMSS	638,434.56		638,434.56	80,360.23	80,360.23	80,360.23	80,360.23	558,074.33
1.7.2	E0048	11501	31111-0804	2.1.1.1	1592	1592 Otras prestaciones	1,056,947.28		1,056,947.28	172,561.42	168,181.20	168,181.20	168,181.20	888,766.08
1.7.2	E0048	11501	31111-0804	2.1.1.1	3982	3982 Otros impuestos	26,792.40		26,792.40					26,792.40
1.7.2	E0048	11501	31111-0804	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	1,040,761.22		1,040,761.22	95,534.26	42,638.13	42,638.13	11,205.48	998,123.09
1.7.2	E0048	11501	31111-0804	2.1.1.2	2111	2111 Materiales y útiles de oficina	9,607.52		9,607.52	8,054.59				9,607.52
1.7.2	E0048	11501	31111-0804	2.1.1.2	2121	2121 Maty útiles impresi	1,622.40		1,622.40					1,622.40
1.7.2	E0048	11501	31111-0804	2.1.1.2	2141	2141 Mat y útiles Tec In	9,276.80		9,276.80	1,455.00				9,276.80
1.7.2	E0048	11501	31111-0804	2.1.1.2	2151	2151 Mat impreso e info	2,912.00		2,912.00					2,912.00
1.7.2	E0048	11501	31111-0804	2.1.1.2	2161	2161 Material de limpieza	12,904.32		12,904.32	5,937.34				12,904.32
1.7.2	E0048	11501	31111-0804	2.1.1.2	2211	2211 Prod AlimSegPub	52,076.57		52,076.57	23,146.00	304.00	304.00	304.00	51,772.57
1.7.2	E0048	11501	31111-0804	2.1.1.2	2461	2461 Material eléctrico y electrónico	3,161.60		3,161.60					3,161.60
1.7.2	E0048	11501	31111-0804	2.1.1.2	2531	2531 Medicinas y prod far	15,000.00		15,000.00					15,000.00
1.7.2	E0048	11501	31111-0804	2.1.1.2	2541	2541 Mat acc y sum Méd	16,000.00		16,000.00	3,079.80				16,000.00
1.7.2	E0048	11501	31111-0804	2.1.1.2	2612	2612 Combust p Serv pub	263,785.00		263,785.00	45,442.82	35,143.14	35,143.14	3,710.49	228,641.86
1.7.2	E0048	11501	31111-0804	2.1.1.2	2711	2711 Vestuario y uniformes	88,400.00		88,400.00					88,400.00
1.7.2	E0048	11501	31111-0804	2.1.1.2	2721	2721 Prendas de seguridad	26,000.00		26,000.00					26,000.00
1.7.2	E0048	11501	31111-0804	2.1.1.2	2911	2911 Herramientas menores	15,000.00		15,000.00					15,000.00
1.7.2	E0048	11501	31111-0804	2.1.1.2	2921	2921 Ref Edificios	5,200.00		5,200.00					5,200.00
1.7.2	E0048	11501	31111-0804	2.1.1.2	2941	2941 Ref Eq Cómputo	1,817.92		1,817.92					1,817.92
1.7.2	E0048	11501	31111-0804	2.1.1.2	2961	2961 Ref Eq Transporte	31,532.80		31,532.80					31,532.80
1.7.2	E0048	11501	31111-0804	2.1.1.2	3111	3111 Servicio de energía eléctrica	16,053.70		16,053.70	1,338.00	1,338.00	1,338.00	1,338.00	14,715.70
1.7.2	E0048	11501	31111-0804	2.1.1.2	3141	3141 Servicio telefonía tradicional	77,689.52		77,689.52	3,607.33	3,607.33	3,607.33	3,607.33	74,082.19
1.7.2	E0048	11501	31111-0804	2.1.1.2	3151	3151 Servicio telefonía celular	19,760.00		19,760.00					19,760.00
1.7.2	E0048	11501	31111-0804	2.1.1.2	3171	3171 Servicios de acceso de internet	8,371.49		8,371.49	502.42	502.42	502.42	502.42	7,869.07
1.7.2	E0048	11501	31111-0804	2.1.1.2	3181	3181 Servicio postal	725.44		725.44					725.44
1.7.2	E0048	11501	31111-0804	2.1.1.2	3341	3341 Servicios de capacitación	21,946.55		21,946.55					21,946.55
1.7.2	E0048	11501	31111-0804	2.1.1.2	3361	3361 Impresiones docofic	4,503.88		4,503.88	800.40				4,503.88
1.7.2	E0048	11501	31111-0804	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	32,590.62		32,590.62	427.32				32,590.62
1.7.2	E0048	11501	31111-0804	2.1.1.2	3521	3521 Instal Mobil Adm	9,055.60		9,055.60					9,055.60
1.7.2	E0048	11501	31111-0804	2.1.1.2	3531	3531 Instal Blnformat	1,081.60		1,081.60					1,081.60
1.7.2	E0048	11501	31111-0804	2.1.1.2	3551	3551 Mantto Vehic	250,000.00		250,000.00	1,727.24	1,727.24	1,727.24	1,727.24	248,272.76
1.7.2	E0048	11501	31111-0804	2.1.1.2	3571	3571 Instal Maqy otros	7,280.00		7,280.00					7,280.00
1.7.2	E0048	11501	31111-0804	2.1.1.2	3721	3721 Pasajes terr Nac	1,005.89		1,005.89	16.00	16.00	16.00	16.00	989.89
1.7.2	E0048	11501	31111-0804	2.1.1.2	3751	3751 Viáticos nacionales	5,720.00		5,720.00					5,720.00
1.7.2	E0048	11501	31111-0804	2.1.1.2	3791	3791 Otros Serv Traslado	520.00		520.00					520.00
1.7.2	E0048	11501	31111-0804	2.1.1.2	3813	3813 ATENCIONES	24,960.00		24,960.00					24,960.00
1.7.2	E0048	11501	31111-0804	2.1.1.2	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	771,255.67	637,540.14	637,540.14	614,011.89	3,892,651.86
1.7.3	E0014					**** E0014 REVISAR, SUPERVISAR	4,431,784.38	98,407.62	4,530,192.00	771,255.67	637,540.14	637,540.14	614,011.89	3,892,651.86
1.7.3	E0014	11501				*** 11501 RECURSO MUNICIPAL 2015	4,431,784.38	98,407.62	4,530,192.00	771,255.67	637,540.14	637,540.14	614,011.89	3,892,651.86
1.7.3	E0014	11501	31111-0205			** 31111-0205 DIRECCIÓN DE FISCALI	4,431,784.38	98,407.62	4,530,192.00	771,255.67	637,540.14	637,540.14	614,011.89	3,892,651.86
1.7.3	E0014	11501	31111-0205	2.1.1.1		* 2.1.1.1 Remuneraciones	3,536,284.45	98,407.62	3,634,692.07	582,199.04	578,001.33	578,001.33	578,001.33	3,056,690.74
1.7.3	E0014	11501	31111-0205	2.1.1.1	1132	1132 Sueldos de Confianza	986,469.12		986,469.12	155,275.12	155,275.12	155,275.12	155,275.12	831,194.00
1.7.3	E0014	11501	31111-0205	2.1.1.1	1221	1221 Remuneraciones para eventuales		98,407.62	98,407.62	98,407.62	98,407.62	98,407.62	98,407.62	
1.7.3	E0014	11501	31111-0205	2.1.1.1	1311	1311 Prima quinquenal	10,320.00		10,320.00	620.00	620.00	620.00	620.00	9,700.00
1.7.3	E0014	11501	31111-0205	2.1.1.1	1321	1321 Prima Vacacional	66,328.06		66,328.06					66,328.06
1.7.3	E0014	11501	31111-0205	2.1.1.1	1322	1322 Prima Dominical	1,890.00		1,890.00					1,890.00
1.7.3	E0014	11501	31111-0205	2.1.1.1	1323	1323 Gratificación de fin de año	259,553.55		259,553.55					259,553.55
1.7.3	E0014	11501	31111-0205	2.1.1.1	1411	1411 Aportaciones al ISSEG	212,090.82		212,090.82	33,384.06	33,384.06	33,384.06	33,384.06	178,706.76

MUNICIPIO DE GUANAJUATO ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 28 DE FEBRERO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.7.3	E0014	11501	31111-0205	2.1.1.1	1413	1413 Aportaciones IMSS	510,460.62		510,460.62	74,676.41	74,676.41	74,676.41	74,676.41	435,784.21
1.7.3	E0014	11501	31111-0205	2.1.1.1	1592	1592 Otras prestaciones	1,426,739.64		1,426,739.64	219,835.83	215,638.12	215,638.12	215,638.12	1,211,101.52
1.7.3	E0014	11501	31111-0205	2.1.1.1	3982	3982 Otros impuestos	62,432.64		62,432.64					62,432.64
1.7.3	E0014	11501	31111-0205	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	849,499.93		849,499.93	184,538.43	59,538.81	59,538.81	36,010.56	789,961.12
1.7.3	E0014	11501	31111-0205	2.1.1.2	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
1.7.3	E0014	11501	31111-0205	2.1.1.2	2141	2141 Mat y útiles Tec In	4,628.82		4,628.82	737.97				4,628.82
1.7.3	E0014	11501	31111-0205	2.1.1.2	2161	2161 Material de limpieza	6,271.44		6,271.44	1,026.06	248.49	248.49	248.49	6,022.95
1.7.3	E0014	11501	31111-0205	2.1.1.2	2211	2211 Prod AlimSegPub	21,332.49		21,332.49					21,332.49
1.7.3	E0014	11501	31111-0205	2.1.1.2	2212	2212 Prod Alimen instal	6,543.00		6,543.00	1,284.00	1,284.00	1,284.00	1,284.00	5,259.00
1.7.3	E0014	11501	31111-0205	2.1.1.2	2612	2612 Combust p Serv pub	289,000.00		289,000.00	47,650.53	35,970.29	35,970.29	12,442.04	253,029.71
1.7.3	E0014	11501	31111-0205	2.1.1.2	2911	2911 Herramientas menores	2,570.31		2,570.31					2,570.31
1.7.3	E0014	11501	31111-0205	2.1.1.2	2941	2941 Ref Eq Cómputo	3,817.60		3,817.60					3,817.60
1.7.3	E0014	11501	31111-0205	2.1.1.2	3111	3111 Servicio de energía eléctrica	26,174.72		26,174.72					26,174.72
1.7.3	E0014	11501	31111-0205	2.1.1.2	3141	3141 Servicio telefonía tradicional	30,176.64		30,176.64	1,758.00	1,758.00	1,758.00	1,758.00	28,418.64
1.7.3	E0014	11501	31111-0205	2.1.1.2	3151	3151 Servicio telefonía celular	16,267.68		16,267.68					16,267.68
1.7.3	E0014	11501	31111-0205	2.1.1.2	3171	3171 Servicios de acceso de internet	7,019.14		7,019.14	703.25	703.25	703.25	703.25	6,315.89
1.7.3	E0014	11501	31111-0205	2.1.1.2	3221	3221 Arrendam Edificios	103,210.33		103,210.33	76,663.44				103,210.33
1.7.3	E0014	11501	31111-0205	2.1.1.2	3361	3361 Impresiones docofic	35,800.00		35,800.00	26,816.40	2,215.60	2,215.60	2,215.60	33,584.40
1.7.3	E0014	11501	31111-0205	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	9,171.97		9,171.97	427.24				9,171.97
1.7.3	E0014	11501	31111-0205	2.1.1.2	3521	3521 Instal Mobil Adm	18,497.12		18,497.12					18,497.12
1.7.3	E0014	11501	31111-0205	2.1.1.2	3531	3531 Instal Blnformat	1,908.75		1,908.75					1,908.75
1.7.3	E0014	11501	31111-0205	2.1.1.2	3551	3551 Mantto Vehíc	225,680.00		225,680.00	19,562.24	17,252.68	17,252.68	17,252.68	208,427.32
1.7.3	E0014	11501	31111-0205	2.1.1.2	3791	3791 Otros Serv Traslado	1,237.36		1,237.36					1,237.36
1.7.3	E0014	11501	31111-0205	2.1.1.2	3921	3921 Otros impuestos y derechos	9,223.16		9,223.16					9,223.16
1.7.3	E0014	11501	31111-0205	2.2.2.2		* 2.2.2.2 Maquinaria y equipo	46,000.00		46,000.00	4,518.20				46,000.00
1.7.3	E0014	11501	31111-0205	2.2.2.2	5231	5231 Camaras fotograficas y de video	6,000.00		6,000.00	4,518.20				6,000.00
1.7.3	E0014	11501	31111-0205	2.2.2.2	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	1,232,764.66	549,230.53	549,230.53	398,430.53	5,417,657.93
1.8.3	E0006					*** 11501 RECURSO MUNICIPAL 2015	5,966,888.46		5,966,888.46	1,232,764.66	549,230.53	549,230.53	398,430.53	5,417,657.93
1.8.3	E0006	11501	31111-0104			** 31111-0104 UNIDAD DE COMUNICACI	5,966,888.46		5,966,888.46	1,232,764.66	549,230.53	549,230.53	398,430.53	5,417,657.93
1.8.3	E0006	11501	31111-0104	2.1.1.1		* 2.1.1.1 Remuneraciones	2,719,170.32		2,719,170.32	397,827.62	396,002.53	396,002.53	396,002.53	2,323,167.79
1.8.3	E0006	11501	31111-0104	2.1.1.1	1131	1131 Sueldos Base	49,770.24		49,770.24	8,295.04	8,295.04	8,295.04	8,295.04	41,475.20
1.8.3	E0006	11501	31111-0104	2.1.1.1	1132	1132 Sueldos de Confianza	796,897.92		796,897.92	132,816.32	132,816.32	132,816.32	132,816.32	664,081.60
1.8.3	E0006	11501	31111-0104	2.1.1.1	1311	1311 Prima quinquenal	7,968.00		7,968.00	572.00	572.00	572.00	572.00	7,396.00
1.8.3	E0006	11501	31111-0104	2.1.1.1	1321	1321 Prima Vacacional	53,870.36		53,870.36					53,870.36
1.8.3	E0006	11501	31111-0104	2.1.1.1	1323	1323 Gratificación de fin de año	201,583.89		201,583.89					201,583.89
1.8.3	E0006	11501	31111-0104	2.1.1.1	1411	1411 Aportaciones al ISSEG	182,033.67		182,033.67	30,339.04	30,339.04	30,339.04	30,339.04	151,694.63
1.8.3	E0006	11501	31111-0104	2.1.1.1	1413	1413 Aportaciones IMSS	414,398.52		414,398.52	58,684.01	58,684.01	58,684.01	58,684.01	355,714.51
1.8.3	E0006	11501	31111-0104	2.1.1.1	1592	1592 Otras prestaciones	1,010,976.72		1,010,976.72	167,121.21	165,296.12	165,296.12	165,296.12	845,680.60
1.8.3	E0006	11501	31111-0104	2.1.1.1	3982	3982 Otros impuestos	1,671.00		1,671.00					1,671.00
1.8.3	E0006	11501	31111-0104	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	3,247,718.14		3,247,718.14	834,937.04	153,228.00	153,228.00	2,428.00	3,094,490.14
1.8.3	E0006	11501	31111-0104	2.1.1.2	2111	2111 Materiales y útiles de oficina	11,653.62		11,653.62					11,653.62
1.8.3	E0006	11501	31111-0104	2.1.1.2	2121	2121 Maty útiles impresi	13,837.18		13,837.18					13,837.18
1.8.3	E0006	11501	31111-0104	2.1.1.2	2141	2141 Mat y útiles Tec In	20,108.07		20,108.07					20,108.07
1.8.3	E0006	11501	31111-0104	2.1.1.2	2151	2151 Mat impreso e info	10,437.78		10,437.78					10,437.78
1.8.3	E0006	11501	31111-0104	2.1.1.2	2212	2212 Prod Alimen instal	16,781.80		16,781.80					16,781.80
1.8.3	E0006	11501	31111-0104	2.1.1.2	2612	2612 Combust p Serv pub	4,527.08		4,527.08					4,527.08
1.8.3	E0006	11501	31111-0104	2.1.1.2	2941	2941 Ref Eq Cómputo	1,044.78		1,044.78					1,044.78
1.8.3	E0006	11501	31111-0104	2.1.1.2	3141	3141 Servicio telefonía tradicional	12,057.04		12,057.04	1,800.00	1,800.00	1,800.00	1,800.00	10,257.04
1.8.3	E0006	11501	31111-0104	2.1.1.2	3151	3151 Servicio telefonía celular	18,249.80		18,249.80	628.00	628.00	628.00	628.00	17,621.80
1.8.3	E0006	11501	31111-0104	2.1.1.2	3171	3171 Servicios de acceso de internet	9,749.18		9,749.18	5,042.40				9,749.18
1.8.3	E0006	11501	31111-0104	2.1.1.2	3291	3291 Otros Arrendamientos	20,000.00		20,000.00					20,000.00
1.8.3	E0006	11501	31111-0104	2.1.1.2	3361	3361 Impresiones docofic	5,395.17		5,395.17					5,395.17
1.8.3	E0006	11501	31111-0104	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	2,194.65		2,194.65	427.24				2,194.65
1.8.3	E0006	11501	31111-0104	2.1.1.2	3521	3521 Instal Mobil Adm	1,858.60		1,858.60					1,858.60
1.8.3	E0006	11501	31111-0104	2.1.1.2	3531	3531 Instal Blnformat	4,625.66		4,625.66	4,292.00				4,625.66
1.8.3	E0006	11501	31111-0104	2.1.1.2	3551	3551 Mantto Vehíc	5,627.34		5,627.34					5,627.34
1.8.3	E0006	11501	31111-0104	2.1.1.2	3611	3611 Difusión Activ Gub	2,950,000.00		2,950,000.00	822,747.40	150,800.00	150,800.00		2,799,200.00
1.8.3	E0006	11501	31111-0104	2.1.1.2	3612	3612 Impresión Pub ofic	23,212.70		23,212.70					23,212.70
1.8.3	E0006	11501	31111-0104	2.1.1.2	3641	3641 Serv Revelado Fotog	3,987.59		3,987.59					3,987.59
1.8.3	E0006	11501	31111-0104	2.1.1.2	3721	3721 Pasajes terr Nac	4,217.15		4,217.15					4,217.15

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 28 DE FEBRERO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.8.3	E0006	11501	31111-0104	2.1.1.2	3791	3791 Otros Serv Traslado	3,437.09		3,437.09					3,437.09
1.8.3	E0006	11501	31111-0104	2.1.1.2	3813	3813 ATENCIONES	52,000.00		52,000.00					52,000.00
1.8.3	E0006	11501	31111-0104	2.1.1.2	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	114,998.62	101,266.09	101,266.09	100,429.50	802,032.18
1.8.5	E0013					**** E0013 CANALIZAR GESTIONES,	903,298.27		903,298.27	114,998.62	101,266.09	101,266.09	100,429.50	802,032.18
1.8.5	E0013	11501				*** 11501 RECURSO MUNICIPAL 2015	903,298.27		903,298.27	114,998.62	101,266.09	101,266.09	100,429.50	802,032.18
1.8.5	E0013	11501	31111-0204			** 31111-0204 COORDINACION ADMINIS	903,298.27		903,298.27	114,998.62	101,266.09	101,266.09	100,429.50	802,032.18
1.8.5	E0013	11501	31111-0204	2.1.1.1		* 2.1.1.1 Remuneraciones	733,490.51		733,490.51	93,180.82	92,815.80	92,815.80	92,815.80	640,674.71
1.8.5	E0013	11501	31111-0204	2.1.1.1	1131	1131 Sueldos Base	48,522.24		48,522.24					48,522.24
1.8.5	E0013	11501	31111-0204	2.1.1.1	1132	1132 Sueldos de Confianza	201,926.40		201,926.40	33,654.40	33,654.40	33,654.40	33,654.40	168,272.00
1.8.5	E0013	11501	31111-0204	2.1.1.1	1311	1311 Prima quinquenal	8,680.00		8,680.00	1,280.00	1,280.00	1,280.00	1,280.00	7,400.00
1.8.5	E0013	11501	31111-0204	2.1.1.1	1321	1321 Prima Vacacional	14,197.38		14,197.38					14,197.38
1.8.5	E0013	11501	31111-0204	2.1.1.1	1323	1323 Gratificación de fin de año	53,171.46		53,171.46					53,171.46
1.8.5	E0013	11501	31111-0204	2.1.1.1	1411	1411 Aportaciones al ISSEG	53,846.46		53,846.46	7,235.68	7,235.68	7,235.68	7,235.68	46,610.78
1.8.5	E0013	11501	31111-0204	2.1.1.1	1413	1413 Aportaciones IMSS	111,160.69		111,160.69	13,423.64	13,423.64	13,423.64	13,423.64	97,737.05
1.8.5	E0013	11501	31111-0204	2.1.1.1	1592	1592 Otras prestaciones	240,235.08		240,235.08	37,587.10	37,222.08	37,222.08	37,222.08	203,013.00
1.8.5	E0013	11501	31111-0204	2.1.1.1	3982	3982 Otros impuestos	1,750.80		1,750.80					1,750.80
1.8.5	E0013	11501	31111-0204	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	169,807.76		169,807.76	21,817.80	8,450.29	8,450.29	7,613.70	161,357.47
1.8.5	E0013	11501	31111-0204	2.1.1.2	2111	2111 Materiales y útiles de oficina	5,501.94		5,501.94	5,273.68	290.00	290.00	290.00	5,211.94
1.8.5	E0013	11501	31111-0204	2.1.1.2	2121	2121 Maty útiles impresi	1,307.98		1,307.98					1,307.98
1.8.5	E0013	11501	31111-0204	2.1.1.2	2141	2141 Mat y útiles Tec In	10,457.49		10,457.49					10,457.49
1.8.5	E0013	11501	31111-0204	2.1.1.2	2161	2161 Material de limpieza	7,203.79		7,203.79	804.57				7,203.79
1.8.5	E0013	11501	31111-0204	2.1.1.2	2212	2212 Prod Alimen instal	10,710.00		10,710.00	3,259.73	3,259.73	3,259.73	3,259.73	7,450.27
1.8.5	E0013	11501	31111-0204	2.1.1.2	2461	2461 Material eléctrico y electrónico	5,000.00		5,000.00					5,000.00
1.8.5	E0013	11501	31111-0204	2.1.1.2	2612	2612 Combust p Serv pub	18,131.29		18,131.29	2,378.56	2,378.56	2,378.56	1,541.97	15,752.73
1.8.5	E0013	11501	31111-0204	2.1.1.2	2711	2711 Vestuario y uniformes	3,120.00		3,120.00	2,784.00				3,120.00
1.8.5	E0013	11501	31111-0204	2.1.1.2	2961	2961 Ref Eq Transporte	10,000.00		10,000.00					10,000.00
1.8.5	E0013	11501	31111-0204	2.1.1.2	3141	3141 Servicio telefonía tradicional	31,587.42		31,587.42	1,655.84	1,655.84	1,655.84	1,655.84	29,931.58
1.8.5	E0013	11501	31111-0204	2.1.1.2	3151	3151 Servicio telefonía celular	10,585.44		10,585.44					10,585.44
1.8.5	E0013	11501	31111-0204	2.1.1.2	3171	3171 Servicios de acceso de internet	9,749.18		9,749.18	5,039.76	458.16	458.16	458.16	9,291.02
1.8.5	E0013	11501	31111-0204	2.1.1.2	3361	3361 Impresiones docofic	1,181.22		1,181.22					1,181.22
1.8.5	E0013	11501	31111-0204	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	10,123.77		10,123.77	213.66				10,123.77
1.8.5	E0013	11501	31111-0204	2.1.1.2	3511	3511 Cons y mantto Inm	10,000.00		10,000.00					10,000.00
1.8.5	E0013	11501	31111-0204	2.1.1.2	3521	3521 Instal Mobil Adm	701.90		701.90					701.90
1.8.5	E0013	11501	31111-0204	2.1.1.2	3531	3531 Instal Blnformat	4,222.09		4,222.09					4,222.09
1.8.5	E0013	11501	31111-0204	2.1.1.2	3551	3551 Mantto Vehic	12,497.28		12,497.28					12,497.28
1.8.5	E0013	11501	31111-0204	2.1.1.2	3611	3611 Difusión Activ Gub	2,299.30		2,299.30					2,299.30
1.8.5	E0013	11501	31111-0204	2.1.1.2	3721	3721 Pasajes terr Nac	3,427.67		3,427.67	330.00	330.00	330.00	330.00	3,097.67
1.8.5	E0013	11501	31111-0204	2.1.1.2	3791	3791 Otros Serv Traslado	2,000.00		2,000.00	78.00	78.00	78.00	78.00	1,922.00
2.1.6						***** 2.1.6 OTROS PROTECC AMBIENTAL	4,171,651.08		4,171,651.08	590,581.29	555,308.43	555,308.43	550,109.27	3,616,342.65
2.1.6	E0038					**** E0038 PARTICIPAR EN EL DES	4,171,651.08		4,171,651.08	590,581.29	555,308.43	555,308.43	550,109.27	3,616,342.65
2.1.6	E0038	11501				*** 11501 RECURSO MUNICIPAL 2015	4,171,651.08		4,171,651.08	590,581.29	555,308.43	555,308.43	550,109.27	3,616,342.65
2.1.6	E0038	11501	31111-0603			** 31111-0603 DIRECCIÓN DE PLANEAC	4,171,651.08		4,171,651.08	590,581.29	555,308.43	555,308.43	550,109.27	3,616,342.65
2.1.6	E0038	11501	31111-0603	2.1.1.1		* 2.1.1.1 Remuneraciones	3,867,418.04		3,867,418.04	541,928.68	538,095.99	538,095.99	538,095.99	3,329,322.05
2.1.6	E0038	11501	31111-0603	2.1.1.1	1131	1131 Sueldos Base	552,102.72		552,102.72	85,789.74	85,789.74	85,789.74	85,789.74	466,312.98
2.1.6	E0038	11501	31111-0603	2.1.1.1	1132	1132 Sueldos de Confianza	767,919.36		767,919.36	127,881.80	127,881.80	127,881.80	127,881.80	640,037.56
2.1.6	E0038	11501	31111-0603	2.1.1.1	1311	1311 Prima quinquenal	41,700.00		41,700.00	5,970.00	5,970.00	5,970.00	5,970.00	35,730.00
2.1.6	E0038	11501	31111-0603	2.1.1.1	1321	1321 Prima Vacacional	71,219.15		71,219.15					71,219.15
2.1.6	E0038	11501	31111-0603	2.1.1.1	1322	1322 Prima Dominical	500.00		500.00					500.00
2.1.6	E0038	11501	31111-0603	2.1.1.1	1323	1323 Gratificación de fin de año	277,339.15		277,339.15					277,339.15
2.1.6	E0038	11501	31111-0603	2.1.1.1	1411	1411 Aportaciones al ISSEG	283,804.74		283,804.74	46,374.47	46,374.47	46,374.47	46,374.47	237,430.27
2.1.6	E0038	11501	31111-0603	2.1.1.1	1413	1413 Aportaciones IMSS	580,445.88		580,445.88	73,737.34	73,737.34	73,737.34	73,737.34	506,708.54
2.1.6	E0038	11501	31111-0603	2.1.1.1	1592	1592 Otras prestaciones	1,255,390.56		1,255,390.56	202,175.33	198,342.64	198,342.64	198,342.64	1,057,047.92
2.1.6	E0038	11501	31111-0603	2.1.1.1	3982	3982 Otros impuestos	36,996.48		36,996.48					36,996.48
2.1.6	E0038	11501	31111-0603	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	304,233.04		304,233.04	48,652.61	17,212.44	17,212.44	12,013.28	287,020.60
2.1.6	E0038	11501	31111-0603	2.1.1.2	2111	2111 Materiales y útiles de oficina	36,834.64		36,834.64	25,825.32				36,834.64
2.1.6	E0038	11501	31111-0603	2.1.1.2	2121	2121 Maty útiles impresi	3,000.00		3,000.00					3,000.00
2.1.6	E0038	11501	31111-0603	2.1.1.2	2141	2141 Mat y útiles Tec In	25,000.00		25,000.00	4,081.63	540.02	540.02	540.02	24,459.98
2.1.6	E0038	11501	31111-0603	2.1.1.2	2212	2212 Prod Alimen instal	6,500.00		6,500.00	82.32	82.32	82.32	82.32	6,417.68
2.1.6	E0038	11501	31111-0603	2.1.1.2	2612	2612 Combust p Serv pub	80,200.80		80,200.80	8,173.58	8,173.58	8,173.58	2,974.42	72,027.22
2.1.6	E0038	11501	31111-0603	2.1.1.2	2911	2911 Herramientas menores	1,981.40		1,981.40					1,981.40
2.1.6	E0038	11501	31111-0603	2.1.1.2	2941	2941 Ref Eq Cómputo	4,600.00		4,600.00					4,600.00

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 28 DE FEBRERO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.1.6	E0038	11501	31111-0603	2.1.1.2	3111	3111 Servicio de energía eléctrica	19,780.30		19,780.30					19,780.30
2.1.6	E0038	11501	31111-0603	2.1.1.2	3141	3141 Servicio telefonía tradicional	14,123.30		14,123.30	4,157.00	4,157.00	4,157.00	4,157.00	9,966.30
2.1.6	E0038	11501	31111-0603	2.1.1.2	3151	3151 Servicio telefonía celular	6,489.60		6,489.60					6,489.60
2.1.6	E0038	11501	31111-0603	2.1.1.2	3181	3181 Servicio postal	400.00		400.00					400.00
2.1.6	E0038	11501	31111-0603	2.1.1.2	3361	3361 Impresiones docofic	19,000.00		19,000.00	1,334.00				19,000.00
2.1.6	E0038	11501	31111-0603	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	11,578.11		11,578.11	739.24				11,578.11
2.1.6	E0038	11501	31111-0603	2.1.1.2	3521	3521 Instal Mobil Adm	7,808.42		7,808.42					7,808.42
2.1.6	E0038	11501	31111-0603	2.1.1.2	3531	3531 Instal Bnformat	6,231.64		6,231.64					6,231.64
2.1.6	E0038	11501	31111-0603	2.1.1.2	3551	3551 Mantto Vehic	48,973.19		48,973.19	4,259.52	4,259.52	4,259.52	4,259.52	44,713.67
2.1.6	E0038	11501	31111-0603	2.1.1.2	3721	3721 Pasajes terr Nac	11,000.00		11,000.00					11,000.00
2.1.6	E0038	11501	31111-0603	2.1.1.2	3921	3921 Otros impuestos y derechos	731.64		731.64					731.64
2.2.1						**** 2.2.1 URBANIZACION	7,502,414.39	-	382,464.35	7,119,950.04	1,063,723.17	984,349.90	984,349.90	6,135,600.14
2.2.1	E0036					**** E0036 PARTICIPAR EN EL DES	3,201,046.39	-	382,464.35	2,818,582.04	443,162.50	418,707.23	418,707.23	2,399,874.81
2.2.1	E0036	11501				*** 11501 RECURSO MUNICIPAL 2015	3,201,046.39	-	382,464.35	2,818,582.04	443,162.50	418,707.23	418,707.23	2,399,874.81
2.2.1	E0036	11501	31111-0601			** 31111-0601 DIRECCIÓN GRAL. DE D	3,201,046.39	-	382,464.35	2,818,582.04	443,162.50	418,707.23	418,707.23	2,399,874.81
2.2.1	E0036	11501	31111-0601	2.1.1.1		* 2.1.1.1 Remuneraciones	2,971,182.88	-	382,464.35	2,588,718.53	403,071.79	400,881.68	400,881.68	2,187,836.85
2.2.1	E0036	11501	31111-0601	2.1.1.1	1131	1131 Sueldos Base	398,835.84		398,835.84	66,225.12	66,225.12	66,225.12	66,225.12	332,610.72
2.2.1	E0036	11501	31111-0601	2.1.1.1	1132	1132 Sueldos de Confianza	466,215.36		466,215.36	77,342.42	77,342.42	77,342.42	77,342.42	388,872.94
2.2.1	E0036	11501	31111-0601	2.1.1.1	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
2.2.1	E0036	11501	31111-0601	2.1.1.1	1311	1311 Prima quinquenal	30,288.00		30,288.00	4,560.00	4,560.00	4,560.00	4,560.00	25,728.00
2.2.1	E0036	11501	31111-0601	2.1.1.1	1321	1321 Prima Vacacional	47,463.46		47,463.46					47,463.46
2.2.1	E0036	11501	31111-0601	2.1.1.1	1322	1322 Prima Dominical	3,600.00		3,600.00	331.35	331.35	331.35	331.35	3,268.65
2.2.1	E0036	11501	31111-0601	2.1.1.1	1323	1323 Gratificación de fin de año	182,305.96		182,305.96					182,305.96
2.2.1	E0036	11501	31111-0601	2.1.1.1	1331	1331 Remun Horas extra	1,300.00		1,300.00					1,300.00
2.2.1	E0036	11501	31111-0601	2.1.1.1	1411	1411 Aportaciones al ISSEG	185,986.00		185,986.00	30,997.72	30,997.72	30,997.72	30,997.72	154,988.28
2.2.1	E0036	11501	31111-0601	2.1.1.1	1413	1413 Aportaciones IMSS	383,549.38		383,549.38	47,107.95	47,107.95	47,107.95	47,107.95	336,441.43
2.2.1	E0036	11501	31111-0601	2.1.1.1	1591	1591 Asign Adic sueldo	4,700.00		4,700.00	222.31	222.31	222.31	222.31	4,477.69
2.2.1	E0036	11501	31111-0601	2.1.1.1	1592	1592 Otras prestaciones	824,459.04		824,459.04	134,645.27	132,455.16	132,455.16	132,455.16	692,003.88
2.2.1	E0036	11501	31111-0601	2.1.1.1	3982	3982 Otros impuestos	18,375.84		18,375.84					18,375.84
2.2.1	E0036	11501	31111-0601	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	229,863.51		229,863.51	40,090.71	17,825.55	17,825.55	14,177.06	212,037.96
2.2.1	E0036	11501	31111-0601	2.1.1.2	2111	2111 Materiales y útiles de oficina	12,000.00		12,000.00	11,983.56				12,000.00
2.2.1	E0036	11501	31111-0601	2.1.1.2	2121	2121 Maty útiles impresi	2,705.00		2,705.00					2,705.00
2.2.1	E0036	11501	31111-0601	2.1.1.2	2141	2141 Mat y útiles Tec In	18,000.00		18,000.00	1,257.54	1,257.54	1,257.54	1,257.54	16,742.46
2.2.1	E0036	11501	31111-0601	2.1.1.2	2612	2612 Combust p Serv pub	44,499.60		44,499.60	5,405.20	5,405.20	5,405.20	1,756.71	39,094.40
2.2.1	E0036	11501	31111-0601	2.1.1.2	2941	2941 Ref Eq Cómputo	3,000.00		3,000.00	120.00	120.00	120.00	120.00	2,880.00
2.2.1	E0036	11501	31111-0601	2.1.1.2	3111	3111 Servicio de energía eléctrica	17,846.40		17,846.40	6,590.00	6,590.00	6,590.00	6,590.00	11,256.40
2.2.1	E0036	11501	31111-0601	2.1.1.2	3141	3141 Servicio telefonía tradicional	16,284.63		16,284.63					16,284.63
2.2.1	E0036	11501	31111-0601	2.1.1.2	3151	3151 Servicio telefonía celular	12,546.56		12,546.56					12,546.56
2.2.1	E0036	11501	31111-0601	2.1.1.2	3171	3171 Servicios de acceso de internet	6,489.60		6,489.60	6,489.60				6,489.60
2.2.1	E0036	11501	31111-0601	2.1.1.2	3181	3181 Servicio postal	300.00		300.00					300.00
2.2.1	E0036	11501	31111-0601	2.1.1.2	3361	3361 Impresiones docofic	4,000.00		4,000.00	374.00	374.00	374.00	374.00	3,626.00
2.2.1	E0036	11501	31111-0601	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	7,570.88		7,570.88					7,570.88
2.2.1	E0036	11501	31111-0601	2.1.1.2	3511	3511 Cons y mantto Inm	9,588.87		9,588.87					9,588.87
2.2.1	E0036	11501	31111-0601	2.1.1.2	3512	3512 Adaptación de inmuebles	13,000.00		13,000.00					13,000.00
2.2.1	E0036	11501	31111-0601	2.1.1.2	3521	3521 Instal Mobil Adm	15,643.81		15,643.81					15,643.81
2.2.1	E0036	11501	31111-0601	2.1.1.2	3531	3531 Instal Bnformat	1,500.00		1,500.00	754.00				1,500.00
2.2.1	E0036	11501	31111-0601	2.1.1.2	3551	3551 Mantto Vehic	27,000.00		27,000.00	7,032.81	3,994.81	3,994.81	3,994.81	23,005.19
2.2.1	E0036	11501	31111-0601	2.1.1.2	3721	3721 Pasajes terr Nac	1,500.00		1,500.00					1,500.00
2.2.1	E0036	11501	31111-0601	2.1.1.2	3751	3751 Viáticos nacionales	3,500.00		3,500.00					3,500.00
2.2.1	E0036	11501	31111-0601	2.1.1.2	3791	3791 Otros Serv Traslado	1,500.00		1,500.00	84.00	84.00	84.00	84.00	1,416.00
2.2.1	E0036	11501	31111-0601	2.1.1.2	3813	3813 ATENCIONES	4,600.00		4,600.00					4,600.00
2.2.1	E0036	11501	31111-0601	2.1.1.2	3921	3921 Otros impuestos y derechos	6,788.16		6,788.16					6,788.16
2.2.1	E0037					**** E0037 PARTICIPAR EN EL DES	3,404,091.53		3,404,091.53	483,576.01	447,064.54	447,064.54	438,630.85	2,957,026.99
2.2.1	E0037	11501				*** 11501 RECURSO MUNICIPAL 2015	3,404,091.53		3,404,091.53	483,576.01	447,064.54	447,064.54	438,630.85	2,957,026.99
2.2.1	E0037	11501	31111-0602			** 31111-0602 DIRECCIÓN DE PROTECC	3,404,091.53		3,404,091.53	483,576.01	447,064.54	447,064.54	438,630.85	2,957,026.99
2.2.1	E0037	11501	31111-0602	2.1.1.1		* 2.1.1.1 Remuneraciones	2,960,811.03		2,960,811.03	426,069.97	422,602.30	422,602.30	422,602.30	2,538,208.73
2.2.1	E0037	11501	31111-0602	2.1.1.1	1131	1131 Sueldos Base	259,496.64		259,496.64	42,200.92	42,200.92	42,200.92	42,200.92	217,295.72
2.2.1	E0037	11501	31111-0602	2.1.1.1	1132	1132 Sueldos de Confianza	686,350.08		686,350.08	113,194.88	113,194.88	113,194.88	113,194.88	573,155.20
2.2.1	E0037	11501	31111-0602	2.1.1.1	1311	1311 Prima quinquenal	28,528.00		28,528.00	4,269.00	4,269.00	4,269.00	4,269.00	24,259.00
2.2.1	E0037	11501	31111-0602	2.1.1.1	1321	1321 Prima Vacacional	54,670.17		54,670.17					54,670.17
2.2.1	E0037	11501	31111-0602	2.1.1.1	1323	1323 Gratificación de fin de año	213,222.04		213,222.04					213,222.04
2.2.1	E0037	11501	31111-0602	2.1.1.1	1411	1411 Aportaciones al ISSEG	203,357.03		203,357.03	33,892.76	33,892.76	33,892.76	33,892.76	169,464.27

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 28 DE FEBRERO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.1	E0037	11501	31111-0602	2.1.1.1	1413	1413 Aportaciones IMSS	446,604.59		446,604.59	64,924.67	64,924.67	64,924.67	64,924.67	381,679.92
2.2.1	E0037	11501	31111-0602	2.1.1.1	1592	1592 Otras prestaciones	1,035,218.40		1,035,218.40	167,587.74	164,120.07	164,120.07	164,120.07	871,098.33
2.2.1	E0037	11501	31111-0602	2.1.1.1	3982	3982 Otros impuestos	33,364.08		33,364.08					33,364.08
2.2.1	E0037	11501	31111-0602	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	443,280.50		443,280.50	57,506.04	24,462.24	24,462.24	16,028.55	418,818.26
2.2.1	E0037	11501	31111-0602	2.1.1.2	2111	2111 Materiales y útiles de oficina	23,156.58		23,156.58					23,156.58
2.2.1	E0037	11501	31111-0602	2.1.1.2	2121	2121 Maty útiles impresi	3,082.94		3,082.94					3,082.94
2.2.1	E0037	11501	31111-0602	2.1.1.2	2141	2141 Mat y útiles Tec In	23,321.50		23,321.50	4,099.39	2,087.99	2,087.99	2,087.99	21,233.51
2.2.1	E0037	11501	31111-0602	2.1.1.2	2212	2212 Prod Alimen instal	6,700.00		6,700.00					6,700.00
2.2.1	E0037	11501	31111-0602	2.1.1.2	2612	2612 Combust p Serv pub	139,928.40		139,928.40	12,123.17	12,123.17	12,123.17	3,689.48	127,805.23
2.2.1	E0037	11501	31111-0602	2.1.1.2	2721	2721 Prendas de seguridad	8,000.00		8,000.00					8,000.00
2.2.1	E0037	11501	31111-0602	2.1.1.2	2911	2911 Herramientas menores	1,239.19		1,239.19					1,239.19
2.2.1	E0037	11501	31111-0602	2.1.1.2	2941	2941 Ref Eq Cómputo	8,120.00		8,120.00					8,120.00
2.2.1	E0037	11501	31111-0602	2.1.1.2	3111	3111 Servicio de energía eléctrica	16,319.34		16,319.34					16,319.34
2.2.1	E0037	11501	31111-0602	2.1.1.2	3141	3141 Servicio telefonía tradicional	16,373.34		16,373.34					16,373.34
2.2.1	E0037	11501	31111-0602	2.1.1.2	3151	3151 Servicio telefonía celular	6,489.60		6,489.60					6,489.60
2.2.1	E0037	11501	31111-0602	2.1.1.2	3181	3181 Servicio postal	520.00		520.00					520.00
2.2.1	E0037	11501	31111-0602	2.1.1.2	3361	3361 Impresiones docofic	12,240.00		12,240.00					12,240.00
2.2.1	E0037	11501	31111-0602	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	12,670.69		12,670.69					12,670.69
2.2.1	E0037	11501	31111-0602	2.1.1.2	3521	3521 Instal Mobil Adm	14,892.80		14,892.80	4,640.00				14,892.80
2.2.1	E0037	11501	31111-0602	2.1.1.2	3531	3531 Instal Blnformat	8,120.00		8,120.00	754.00				8,120.00
2.2.1	E0037	11501	31111-0602	2.1.1.2	3551	3551 Mantto Vehic	128,630.60		128,630.60	35,342.48	9,704.08	9,704.08	9,704.08	118,926.52
2.2.1	E0037	11501	31111-0602	2.1.1.2	3721	3721 Pasajes terr Nac	11,000.00		11,000.00					11,000.00
2.2.1	E0037	11501	31111-0602	2.1.1.2	3791	3791 Otros Serv Traslado	1,500.00		1,500.00	547.00	547.00	547.00	547.00	953.00
2.2.1	E0037	11501	31111-0602	2.1.1.2	3921	3921 Otros impuestos y derechos	975.52		975.52					975.52
2.2.1	E0039					*** E0039 LLEVAR A CABO EL DEB	897,276.47		897,276.47	136,984.66	118,578.13	118,578.13	114,775.30	778,698.34
2.2.1	E0039	11501				*** 11501 RECURSO MUNICIPAL 2015	897,276.47		897,276.47	136,984.66	118,578.13	118,578.13	114,775.30	778,698.34
2.2.1	E0039	11501	31111-0604			** 31111-0604 DIRECCIÓN DE APOYO T	897,276.47		897,276.47	136,984.66	118,578.13	118,578.13	114,775.30	778,698.34
2.2.1	E0039	11501	31111-0604	2.1.1.1		* 2.1.1.1 Remuneraciones	769,276.77		769,276.77	110,121.37	109,756.35	109,756.35	109,756.35	659,520.42
2.2.1	E0039	11501	31111-0604	2.1.1.1	1131	1131 Sueldos Base	126,380.28		126,380.28	21,063.40	21,063.40	21,063.40	21,063.40	105,316.88
2.2.1	E0039	11501	31111-0604	2.1.1.1	1132	1132 Sueldos de Confianza	140,986.56		140,986.56	23,497.76	23,497.76	23,497.76	23,497.76	117,488.80
2.2.1	E0039	11501	31111-0604	2.1.1.1	1311	1311 Prima quinquenal	6,700.00		6,700.00	896.00	896.00	896.00	896.00	5,804.00
2.2.1	E0039	11501	31111-0604	2.1.1.1	1321	1321 Prima Vacacional	14,353.19		14,353.19					14,353.19
2.2.1	E0039	11501	31111-0604	2.1.1.1	1322	1322 Prima Dominical	1,200.00		1,200.00					1,200.00
2.2.1	E0039	11501	31111-0604	2.1.1.1	1323	1323 Gratificación de fin de año	54,420.70		54,420.70					54,420.70
2.2.1	E0039	11501	31111-0604	2.1.1.1	1411	1411 Aportaciones al ISSEG	57,483.87		57,483.87	9,580.64	9,580.64	9,580.64	9,580.64	47,903.23
2.2.1	E0039	11501	31111-0604	2.1.1.1	1413	1413 Aportaciones IMSS	123,926.73		123,926.73	16,560.23	16,560.23	16,560.23	16,560.23	107,366.50
2.2.1	E0039	11501	31111-0604	2.1.1.1	1591	1591 Asign Adic sueldo	1,100.00		1,100.00					1,100.00
2.2.1	E0039	11501	31111-0604	2.1.1.1	1592	1592 Otras prestaciones	236,629.92		236,629.92	38,523.34	38,158.32	38,158.32	38,158.32	198,471.60
2.2.1	E0039	11501	31111-0604	2.1.1.1	3982	3982 Otros impuestos	6,095.52		6,095.52					6,095.52
2.2.1	E0039	11501	31111-0604	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	127,999.70		127,999.70	26,863.29	8,821.78	8,821.78	5,018.95	119,177.92
2.2.1	E0039	11501	31111-0604	2.1.1.2	2111	2111 Materiales y útiles de oficina	8,145.15		8,145.15	8,045.17	391.52	391.52	391.52	7,753.63
2.2.1	E0039	11501	31111-0604	2.1.1.2	2121	2121 Maty útiles impresi	2,500.00		2,500.00					2,500.00
2.2.1	E0039	11501	31111-0604	2.1.1.2	2141	2141 Mat y útiles Tec In	9,000.00		9,000.00	3,174.16				9,000.00
2.2.1	E0039	11501	31111-0604	2.1.1.2	2161	2161 Material de limpieza	11,400.00		11,400.00	2,671.32	204.02	204.02	204.02	11,195.98
2.2.1	E0039	11501	31111-0604	2.1.1.2	2212	2212 Prod Alimen instal	6,000.00		6,000.00					6,000.00
2.2.1	E0039	11501	31111-0604	2.1.1.2	2461	2461 Material eléctrico y electrónico	4,775.74		4,775.74	41.76	41.76	41.76	41.76	4,733.98
2.2.1	E0039	11501	31111-0604	2.1.1.2	2612	2612 Combust p Serv pub	31,132.80		31,132.80	4,152.47	4,152.47	4,152.47	349.64	26,980.33
2.2.1	E0039	11501	31111-0604	2.1.1.2	2941	2941 Ref Eq Cómputo	2,094.98		2,094.98					2,094.98
2.2.1	E0039	11501	31111-0604	2.1.1.2	3141	3141 Servicio telefonía tradicional	11,027.43		11,027.43					11,027.43
2.2.1	E0039	11501	31111-0604	2.1.1.2	3171	3171 Servicios de acceso de internet	6,489.60		6,489.60	4,979.00	1,042.60	1,042.60	1,042.60	5,447.00
2.2.1	E0039	11501	31111-0604	2.1.1.2	3361	3361 Impresiones docofic	500.00		500.00					500.00
2.2.1	E0039	11501	31111-0604	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	4,869.80		4,869.80					4,869.80
2.2.1	E0039	11501	31111-0604	2.1.1.2	3521	3521 Instal Mobil Adm	6,760.00		6,760.00					6,760.00
2.2.1	E0039	11501	31111-0604	2.1.1.2	3531	3531 Instal Blnformat	1,000.00		1,000.00					1,000.00
2.2.1	E0039	11501	31111-0604	2.1.1.2	3551	3551 Mantto Vehic	20,267.66		20,267.66	3,543.41	2,733.41	2,733.41	2,733.41	17,534.25
2.2.1	E0039	11501	31111-0604	2.1.1.2	3721	3721 Pasajes terr Nac	1,500.00		1,500.00	256.00	256.00	256.00	256.00	1,244.00
2.2.1	E0039	11501	31111-0604	2.1.1.2	3921	3921 Otros impuestos y derechos	536.54		536.54					536.54
2.2.2						**** 2.2.2 DESARROLLO COMUNITARIO	17,790,918.63		17,790,918.63	4,205,448.15	2,446,397.33	2,446,397.33	2,446,397.33	15,344,521.30
2.2.2	E0055					**** E0055 DIRIGIR LAS ACCIONES	1,307,009.02		1,307,009.02	169,405.96	130,138.01	130,138.01	130,138.01	1,176,871.01
2.2.2	E0055	11501				*** 11501 RECURSO MUNICIPAL 2015	1,307,009.02		1,307,009.02	169,405.96	130,138.01	130,138.01	130,138.01	1,176,871.01
2.2.2	E0055	11501	31111-1001			** 31111-1001 DIR GRAL DES SOCIAL	1,307,009.02		1,307,009.02	169,405.96	130,138.01	130,138.01	130,138.01	1,176,871.01
2.2.2	E0055	11501	31111-1001	2.1.1.1		* 2.1.1.1 Remuneraciones	856,771.33		856,771.33	123,196.41	122,648.88	122,648.88	122,648.88	734,122.45

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 28 DE FEBRERO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.2	E0055	11501	31111-1001	2.1.1.1	1131	1131 Sueldos Base	70,736.64		70,736.64	11,789.44	11,789.44	11,789.44	11,789.44	58,947.20
2.2.2	E0055	11501	31111-1001	2.1.1.1	1132	1132 Sueldos de Confianza	179,699.52		179,699.52	29,949.92	29,949.92	29,949.92	29,949.92	149,749.60
2.2.2	E0055	11501	31111-1001	2.1.1.1	1231	1231 Servicio social	14,000.00		14,000.00					14,000.00
2.2.2	E0055	11501	31111-1001	2.1.1.1	1311	1311 Prima quinquenal	5,040.00		5,040.00	491.00	491.00	491.00	491.00	4,549.00
2.2.2	E0055	11501	31111-1001	2.1.1.1	1321	1321 Prima Vacacional	16,718.14		16,718.14					16,718.14
2.2.2	E0055	11501	31111-1001	2.1.1.1	1323	1323 Gratificación de fin de año	62,358.89		62,358.89					62,358.89
2.2.2	E0055	11501	31111-1001	2.1.1.1	1411	1411 Aportaciones al ISSEG	53,843.78		53,843.78	8,974.00	8,974.00	8,974.00	8,974.00	44,869.78
2.2.2	E0055	11501	31111-1001	2.1.1.1	1413	1413 Aportaciones IMSS	124,572.36		124,572.36	18,398.40	18,398.40	18,398.40	18,398.40	106,173.96
2.2.2	E0055	11501	31111-1001	2.1.1.1	1592	1592 Otras prestaciones	324,036.84		324,036.84	53,593.65	53,046.12	53,046.12	53,046.12	270,990.72
2.2.2	E0055	11501	31111-1001	2.1.1.1	3982	3982 Otros impuestos	5,765.16		5,765.16					5,765.16
2.2.2	E0055	11501	31111-1001	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	283,237.69		283,237.69	46,209.55	7,489.13	7,489.13	7,489.13	275,748.56
2.2.2	E0055	11501	31111-1001	2.1.1.2	2111	2111 Materiales y útiles de oficina	3,952.77		3,952.77					3,952.77
2.2.2	E0055	11501	31111-1001	2.1.1.2	2112	2112 Equipos menores de oficina	4,000.00		4,000.00					4,000.00
2.2.2	E0055	11501	31111-1001	2.1.1.2	2121	2121 Maty útiles impresi	710.07		710.07					710.07
2.2.2	E0055	11501	31111-1001	2.1.1.2	2141	2141 Mat y útiles Tec In	3,727.74		3,727.74	522.00	522.00	522.00	522.00	3,205.74
2.2.2	E0055	11501	31111-1001	2.1.1.2	2161	2161 Material de limpieza	5,473.73		5,473.73	2,941.29	575.55	575.55	575.55	4,898.18
2.2.2	E0055	11501	31111-1001	2.1.1.2	2212	2212 Prod Alimen instal	9,148.26		9,148.26	598.27	598.27	598.27	598.27	8,549.99
2.2.2	E0055	11501	31111-1001	2.1.1.2	2612	2612 Combust p Serv pub	11,463.72		11,463.72	119.50	119.50	119.50	119.50	11,344.22
2.2.2	E0055	11501	31111-1001	2.1.1.2	2921	2921 Ref Edificios	900.00		900.00	545.20	545.20	545.20	545.20	354.80
2.2.2	E0055	11501	31111-1001	2.1.1.2	2941	2941 Ref Eq Cómputo	1,527.74		1,527.74	421.21	421.21	421.21	421.21	1,106.53
2.2.2	E0055	11501	31111-1001	2.1.1.2	2961	2961 Ref Eq Transporte	3,215.28		3,215.28	697.16				3,215.28
2.2.2	E0055	11501	31111-1001	2.1.1.2	3141	3141 Servicio telefonía tradicional	7,647.87		7,647.87	1,450.00	1,450.00	1,450.00	1,450.00	6,197.87
2.2.2	E0055	11501	31111-1001	2.1.1.2	3151	3151 Servicio telefonía celular	15,800.00		15,800.00	437.07	437.07	437.07	437.07	15,362.93
2.2.2	E0055	11501	31111-1001	2.1.1.2	3171	3171 Servicios de acceso de internet	2,080.00		2,080.00	1,468.42	611.58	611.58	611.58	1,468.42
2.2.2	E0055	11501	31111-1001	2.1.1.2	3221	3221 Arrendam Edificios	42,954.04		42,954.04	28,636.00				42,954.04
2.2.2	E0055	11501	31111-1001	2.1.1.2	3291	3291 Otros Arrendamientos	1,457.53		1,457.53					1,457.53
2.2.2	E0055	11501	31111-1001	2.1.1.2	3341	3341 Servicios de capacitación	134,210.08		134,210.08					134,210.08
2.2.2	E0055	11501	31111-1001	2.1.1.2	3361	3361 Impresiones docofic	562.38		562.38	400.20				562.38
2.2.2	E0055	11501	31111-1001	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	2,438.80		2,438.80	427.32				2,438.80
2.2.2	E0055	11501	31111-1001	2.1.1.2	3521	3521 Instal Mobil Adm	3,475.52		3,475.52	348.00	348.00	348.00	348.00	3,127.52
2.2.2	E0055	11501	31111-1001	2.1.1.2	3531	3531 Instal Blnformat	506.99		506.99					506.99
2.2.2	E0055	11501	31111-1001	2.1.1.2	3551	3551 Mantto Vehic	13,490.64		13,490.64	5,436.16	99.00	99.00	99.00	13,391.64
2.2.2	E0055	11501	31111-1001	2.1.1.2	3612	3612 Impresión Pub ofic	1,500.00		1,500.00					1,500.00
2.2.2	E0055	11501	31111-1001	2.1.1.2	3721	3721 Pasajes terr Nac	7,618.81		7,618.81	1,205.00	1,205.00	1,205.00	1,205.00	6,413.81
2.2.2	E0055	11501	31111-1001	2.1.1.2	3751	3751 Viáticos nacionales	1,250.46		1,250.46	94.00	94.00	94.00	94.00	1,156.46
2.2.2	E0055	11501	31111-1001	2.1.1.2	3791	3791 Otros Serv Traslado	1,000.00		1,000.00	312.00	312.00	312.00	312.00	688.00
2.2.2	E0055	11501	31111-1001	2.1.1.2	3813	3813 ATENCIONES	2,000.00		2,000.00	150.75	150.75	150.75	150.75	1,849.25
2.2.2	E0055	11501	31111-1001	2.1.1.2	3921	3921 Otros impuestos y derechos	1,125.26		1,125.26					1,125.26
2.2.2	E0055	11501	31111-1001	2.1.5.1		* 2.1.5.1 Al sector privado	165,500.00		165,500.00					165,500.00
2.2.2	E0055	11501	31111-1001	2.1.5.1	4411	4411 Gto Activ Cult	165,500.00		165,500.00					165,500.00
2.2.2	E0055	11501	31111-1001	2.2.2.2		* 2.2.2.2 Maquinaria y equipo	1,500.00		1,500.00					1,500.00
2.2.2	E0055	11501	31111-1001	2.2.2.2	5651	5651 Eq Comunicación	1,500.00		1,500.00					1,500.00
2.2.2	E0056					**** E0056 GESTIONAR RECURSOS P	1,434,867.50		1,434,867.50	226,014.81	204,645.30	204,645.30	204,645.30	1,230,222.20
2.2.2	E0056	11501				*** 11501 RECURSO MUNICIPAL 2015	1,434,867.50		1,434,867.50	226,014.81	204,645.30	204,645.30	204,645.30	1,230,222.20
2.2.2	E0056	11501	31111-1002			** 31111-1002 DIRECCIÓN DE PARTICI	1,434,867.50		1,434,867.50	226,014.81	204,645.30	204,645.30	204,645.30	1,230,222.20
2.2.2	E0056	11501	31111-1002	2.1.1.1		* 2.1.1.1 Remuneraciones	1,358,921.78		1,358,921.78	201,815.87	200,355.80	200,355.80	200,355.80	1,158,565.98
2.2.2	E0056	11501	31111-1002	2.1.1.1	1131	1131 Sueldos Base	48,522.24		48,522.24	8,087.04	8,087.04	8,087.04	8,087.04	40,435.20
2.2.2	E0056	11501	31111-1002	2.1.1.1	1132	1132 Sueldos de Confianza	433,867.20		433,867.20	72,311.20	72,311.20	72,311.20	72,311.20	361,556.00
2.2.2	E0056	11501	31111-1002	2.1.1.1	1311	1311 Prima quinquenal	11,904.00		11,904.00	1,137.00	1,137.00	1,137.00	1,137.00	10,767.00
2.2.2	E0056	11501	31111-1002	2.1.1.1	1321	1321 Prima Vacacional	25,939.19		25,939.19					25,939.19
2.2.2	E0056	11501	31111-1002	2.1.1.1	1323	1323 Gratificación de fin de año	99,845.03		99,845.03					99,845.03
2.2.2	E0056	11501	31111-1002	2.1.1.1	1411	1411 Aportaciones al ISSEG	103,713.75		103,713.75	17,285.68	17,285.68	17,285.68	17,285.68	86,428.07
2.2.2	E0056	11501	31111-1002	2.1.1.1	1413	1413 Aportaciones IMSS	188,107.57		188,107.57	30,168.72	30,168.72	30,168.72	30,168.72	157,938.85
2.2.2	E0056	11501	31111-1002	2.1.1.1	1592	1592 Otras prestaciones	443,557.08		443,557.08	72,826.23	71,366.16	71,366.16	71,366.16	372,190.92
2.2.2	E0056	11501	31111-1002	2.1.1.1	3982	3982 Otros impuestos	3,465.72		3,465.72					3,465.72
2.2.2	E0056	11501	31111-1002	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	75,945.72		75,945.72	24,198.94	4,289.50	4,289.50	4,289.50	71,656.22
2.2.2	E0056	11501	31111-1002	2.1.1.2	2111	2111 Materiales y útiles de oficina	2,507.41		2,507.41					2,507.41
2.2.2	E0056	11501	31111-1002	2.1.1.2	2112	2112 Equipos menores de oficina	2,000.00		2,000.00	129.50	129.50	129.50	129.50	1,870.50
2.2.2	E0056	11501	31111-1002	2.1.1.2	2141	2141 Mat y útiles Tec In	1,463.28		1,463.28					1,463.28
2.2.2	E0056	11501	31111-1002	2.1.1.2	2212	2212 Prod Alimen instal	3,516.81		3,516.81					3,516.81
2.2.2	E0056	11501	31111-1002	2.1.1.2	2612	2612 Combust p Serv pub	8,487.37		8,487.37					8,487.37
2.2.2	E0056	11501	31111-1002	2.1.1.2	2941	2941 Ref Eq Cómputo	731.64		731.64					731.64

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 28 DE FEBRERO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.2	E0056	11501	31111-1002	2.1.1.2	3111	3111 Servicio de energía eléctrica	4,160.00		4,160.00	4,160.00	4,160.00	4,160.00	4,160.00	
2.2.2	E0056	11501	31111-1002	2.1.1.2	3141	3141 Servicio telefonía tradicional	4,213.46		4,213.46					4,213.46
2.2.2	E0056	11501	31111-1002	2.1.1.2	3151	3151 Servicio telefonía celular	7,400.00		7,400.00					7,400.00
2.2.2	E0056	11501	31111-1002	2.1.1.2	3171	3171 Servicios de acceso de internet	5,200.00		5,200.00	5,200.00				5,200.00
2.2.2	E0056	11501	31111-1002	2.1.1.2	3221	3221 Arrendam Edificios	22,064.14		22,064.14	14,709.44				22,064.14
2.2.2	E0056	11501	31111-1002	2.1.1.2	3361	3361 Impresiones docofic	842.46		842.46					842.46
2.2.2	E0056	11501	31111-1002	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	1,951.04		1,951.04					1,951.04
2.2.2	E0056	11501	31111-1002	2.1.1.2	3531	3531 Instal Blnformat	975.52		975.52					975.52
2.2.2	E0056	11501	31111-1002	2.1.1.2	3551	3551 Mantto Vehic	5,838.47		5,838.47					5,838.47
2.2.2	E0056	11501	31111-1002	2.1.1.2	3721	3721 Pasajes terr Nac	3,288.42		3,288.42					3,288.42
2.2.2	E0056	11501	31111-1002	2.1.1.2	3751	3751 Viáticos nacionales	817.94		817.94					817.94
2.2.2	E0056	11501	31111-1002	2.1.1.2	3921	3921 Otros impuestos y derechos	487.76		487.76					487.76
2.2.2	E0057					*** E0057 COLABORAR EN REGULAR	58,626.80		58,626.80	16,262.49	1,636.97	1,636.97	1,636.97	56,989.83
2.2.2	E0057	11501				*** 11501 RECURSO MUNICIPAL 2015	58,626.80		58,626.80	16,262.49	1,636.97	1,636.97	1,636.97	56,989.83
2.2.2	E0057	11501	31111-1002			** 31111-1002 DIRECCIÓN DE PARTICI	58,626.80		58,626.80	16,262.49	1,636.97	1,636.97	1,636.97	56,989.83
2.2.2	E0057	11501	31111-1002	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	58,626.80		58,626.80	16,262.49	1,636.97	1,636.97	1,636.97	56,989.83
2.2.2	E0057	11501	31111-1002	2.1.1.2	2111	2111 Materiales y útiles de oficina	3,347.27		3,347.27	267.68	267.68	267.68	267.68	3,079.59
2.2.2	E0057	11501	31111-1002	2.1.1.2	2141	2141 Mat y útiles Tec In	1,405.23		1,405.23					1,405.23
2.2.2	E0057	11501	31111-1002	2.1.1.2	2212	2212 Prod Alimen instal	2,426.09		2,426.09	868.29	868.29	868.29	868.29	1,557.80
2.2.2	E0057	11501	31111-1002	2.1.1.2	2612	2612 Combust p Serv pub	1,823.14		1,823.14					1,823.14
2.2.2	E0057	11501	31111-1002	2.1.1.2	2941	2941 Ref Eq Cómputo	1,405.23		1,405.23					1,405.23
2.2.2	E0057	11501	31111-1002	2.1.1.2	3111	3111 Servicio de energía eléctrica	3,660.80		3,660.80	501.00	501.00	501.00	501.00	3,159.80
2.2.2	E0057	11501	31111-1002	2.1.1.2	3141	3141 Servicio telefonía tradicional	10,317.85		10,317.85					10,317.85
2.2.2	E0057	11501	31111-1002	2.1.1.2	3221	3221 Arrendam Edificios	21,938.34		21,938.34	14,625.52				21,938.34
2.2.2	E0057	11501	31111-1002	2.1.1.2	3361	3361 Impresiones docofic	234.50		234.50					234.50
2.2.2	E0057	11501	31111-1002	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	1,951.04		1,951.04					1,951.04
2.2.2	E0057	11501	31111-1002	2.1.1.2	3531	3531 Instal Blnformat	635.96		635.96					635.96
2.2.2	E0057	11501	31111-1002	2.1.1.2	3551	3551 Mantto Vehic	4,663.28		4,663.28					4,663.28
2.2.2	E0057	11501	31111-1002	2.1.1.2	3721	3721 Pasajes terr Nac	3,732.33		3,732.33					3,732.33
2.2.2	E0057	11501	31111-1002	2.1.1.2	3751	3751 Viáticos nacionales	793.08		793.08					793.08
2.2.2	E0057	11501	31111-1002	2.1.1.2	3921	3921 Otros impuestos y derechos	292.66		292.66					292.66
2.2.2	E0058					*** E0058 ORGANIZAR Y FOMENTAR	557,643.43		557,643.43	90,272.81	75,380.86	75,380.86	75,380.86	482,262.57
2.2.2	E0058	11501				*** 11501 RECURSO MUNICIPAL 2015	557,643.43		557,643.43	90,272.81	75,380.86	75,380.86	75,380.86	482,262.57
2.2.2	E0058	11501	31111-1002			** 31111-1002 DIRECCIÓN DE PARTICI	557,643.43		557,643.43	90,272.81	75,380.86	75,380.86	75,380.86	482,262.57
2.2.2	E0058	11501	31111-1002	2.1.1.1		* 2.1.1.1 Remuneraciones	496,180.53		496,180.53	73,103.01	72,920.50	72,920.50	72,920.50	423,260.03
2.2.2	E0058	11501	31111-1002	2.1.1.1	1132	1132 Sueldos de Confianza	151,095.36		151,095.36	25,182.56	25,182.56	25,182.56	25,182.56	125,912.80
2.2.2	E0058	11501	31111-1002	2.1.1.1	1311	1311 Prima quinquenal	1,500.00		1,500.00					1,500.00
2.2.2	E0058	11501	31111-1002	2.1.1.1	1321	1321 Prima Vacacional	10,230.15		10,230.15					10,230.15
2.2.2	E0058	11501	31111-1002	2.1.1.1	1323	1323 Gratificación de fin de año	37,450.57		37,450.57					37,450.57
2.2.2	E0058	11501	31111-1002	2.1.1.1	1411	1411 Aportaciones al ISSEG	32,485.50		32,485.50	5,414.24	5,414.24	5,414.24	5,414.24	27,071.26
2.2.2	E0058	11501	31111-1002	2.1.1.1	1413	1413 Aportaciones IMSS	71,045.15		71,045.15	10,581.42	10,581.42	10,581.42	10,581.42	60,463.73
2.2.2	E0058	11501	31111-1002	2.1.1.1	1592	1592 Otras prestaciones	192,373.80		192,373.80	31,924.79	31,742.28	31,742.28	31,742.28	160,631.52
2.2.2	E0058	11501	31111-1002	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	61,462.90		61,462.90	17,169.80	2,460.36	2,460.36	2,460.36	59,002.54
2.2.2	E0058	11501	31111-1002	2.1.1.2	2111	2111 Materiales y útiles de oficina	3,113.28		3,113.28					3,113.28
2.2.2	E0058	11501	31111-1002	2.1.1.2	2141	2141 Mat y útiles Tec In	1,463.28		1,463.28					1,463.28
2.2.2	E0058	11501	31111-1002	2.1.1.2	2212	2212 Prod Alimen instal	6,723.04		6,723.04					6,723.04
2.2.2	E0058	11501	31111-1002	2.1.1.2	2612	2612 Combust p Serv pub	6,826.88		6,826.88					6,826.88
2.2.2	E0058	11501	31111-1002	2.1.1.2	2941	2941 Ref Eq Cómputo	1,432.24		1,432.24					1,432.24
2.2.2	E0058	11501	31111-1002	2.1.1.2	3111	3111 Servicio de energía eléctrica	2,080.00		2,080.00					2,080.00
2.2.2	E0058	11501	31111-1002	2.1.1.2	3141	3141 Servicio telefonía tradicional	9,535.47		9,535.47					9,535.47
2.2.2	E0058	11501	31111-1002	2.1.1.2	3221	3221 Arrendam Edificios	22,064.14		22,064.14	14,709.44				22,064.14
2.2.2	E0058	11501	31111-1002	2.1.1.2	3361	3361 Impresiones docofic	469.00		469.00					469.00
2.2.2	E0058	11501	31111-1002	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	1,951.04		1,951.04					1,951.04
2.2.2	E0058	11501	31111-1002	2.1.1.2	3531	3531 Instal Blnformat	390.21		390.21					390.21
2.2.2	E0058	11501	31111-1002	2.1.1.2	3551	3551 Mantto Vehic	2,880.22		2,880.22	2,460.36	2,460.36	2,460.36	2,460.36	419.86
2.2.2	E0058	11501	31111-1002	2.1.1.2	3721	3721 Pasajes terr Nac	1,999.91		1,999.91					1,999.91
2.2.2	E0058	11501	31111-1002	2.1.1.2	3751	3751 Viáticos nacionales	534.19		534.19					534.19
2.2.2	S0070					*** S0070 PLANEAR, DIRIGIR Y C	2,225,194.89		2,225,194.89	1,668,895.89				2,225,194.89
2.2.2	S0070	51508				*** 51508 RECURSO FORTAMUN 15	2,225,194.89		2,225,194.89	1,668,895.89				2,225,194.89
2.2.2	S0070	51508	31120-8201			** 31120-8201 DIF	2,225,194.89		2,225,194.89	1,668,895.89				2,225,194.89
2.2.2	S0070	51508	31120-8201	2.1.5.2		* 2.1.5.2 Al sector público	2,225,194.89		2,225,194.89	1,668,895.89				2,225,194.89
2.2.2	S0070	51508	31120-8201	2.1.5.2	4154	4154 Transf Asignaciones	2,225,194.89		2,225,194.89	1,668,895.89				2,225,194.89

MUNICIPIO DE GUANAJUATO ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 28 DE FEBRERO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.2	U0070					**** U0070 PLANEAR, DIRIGIR Y C	12,207,576.99		12,207,576.99	2,034,596.19	2,034,596.19	2,034,596.19	2,034,596.19	10,172,980.80
2.2.2	U0070	11501				*** 11501 RECURSO MUNICIPAL 2015	12,207,576.99		12,207,576.99	2,034,596.19	2,034,596.19	2,034,596.19	2,034,596.19	10,172,980.80
2.2.2	U0070	11501	31120-8201			** 31120-8201 DIF	12,207,576.99		12,207,576.99	2,034,596.19	2,034,596.19	2,034,596.19	2,034,596.19	10,172,980.80
2.2.2	U0070	11501	31120-8201	2.1.5.2		* 2.1.5.2 Al sector público	12,207,576.99		12,207,576.99	2,034,596.19	2,034,596.19	2,034,596.19	2,034,596.19	10,172,980.80
2.2.2	U0070	11501	31120-8201	2.1.5.2	4154	4154 Transf Asignaciones	12,207,576.99		12,207,576.99	2,034,596.19	2,034,596.19	2,034,596.19	2,034,596.19	10,172,980.80
2.2.5						***** 2.2.5 VIVIENDA	1,692,014.01		1,692,014.01	532,002.34	532,002.34	532,002.34	532,002.34	1,160,011.67
2.2.5	U0071					**** U0071 REALIZAR PROGRAMA IN	1,692,014.01		1,692,014.01	532,002.34	532,002.34	532,002.34	532,002.34	1,160,011.67
2.2.5	U0071	11501				*** 11501 RECURSO MUNICIPAL 2015	1,692,014.01		1,692,014.01	532,002.34	532,002.34	532,002.34	532,002.34	1,160,011.67
2.2.5	U0071	11501	31120-8601			** 31120-8601 INSTMPAL VIVIENDA	1,692,014.01		1,692,014.01	532,002.34	532,002.34	532,002.34	532,002.34	1,160,011.67
2.2.5	U0071	11501	31120-8601	2.1.5.2		* 2.1.5.2 Al sector público	1,692,014.01		1,692,014.01	532,002.34	532,002.34	532,002.34	532,002.34	1,160,011.67
2.2.5	U0071	11501	31120-8601	2.1.5.2	4154	4154 Transf Asignaciones	1,692,014.01		1,692,014.01	532,002.34	532,002.34	532,002.34	532,002.34	1,160,011.67
2.2.6						***** 2.2.6 SERVICIOS COMUNALES	56,049,136.28	- 8,639,812.91	47,409,323.37	7,688,882.96	5,343,485.86	5,343,485.86	5,234,914.08	42,065,837.51
2.2.6	E0026					**** E0026 PLANEAR, REALIZAR, S	3,496,651.63	- 1,329,320.68	2,167,330.95	441,029.22	398,164.33	398,164.33	383,878.85	1,769,166.62
2.2.6	E0026	11501				*** 11501 RECURSO MUNICIPAL 2015	3,496,651.63	- 1,329,320.68	2,167,330.95	441,029.22	398,164.33	398,164.33	383,878.85	1,769,166.62
2.2.6	E0026	11501	31111-0501			** 31111-0501 DIRECCIÓN GRAL. DE S	3,496,651.63	- 1,329,320.68	2,167,330.95	441,029.22	398,164.33	398,164.33	383,878.85	1,769,166.62
2.2.6	E0026	11501	31111-0501	2.1.1.1		* 2.1.1.1 Remuneraciones	3,083,042.93	- 1,329,320.68	1,753,722.25	371,780.08	370,867.53	370,867.53	370,867.53	1,382,854.72
2.2.6	E0026	11501	31111-0501	2.1.1.1	1131	1131 Sueldos Base	262,963.44		262,963.44	43,499.23	43,499.23	43,499.23	43,499.23	219,464.21
2.2.6	E0026	11501	31111-0501	2.1.1.1	1132	1132 Sueldos de Confianza	331,019.52		331,019.52	55,169.92	55,169.92	55,169.92	55,169.92	275,849.60
2.2.6	E0026	11501	31111-0501	2.1.1.1	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	
2.2.6	E0026	11501	31111-0501	2.1.1.1	1311	1311 Prima quinquenal	22,828.00		22,828.00	3,012.00	3,012.00	3,012.00	3,012.00	19,816.00
2.2.6	E0026	11501	31111-0501	2.1.1.1	1321	1321 Prima Vacacional	32,585.33		32,585.33					32,585.33
2.2.6	E0026	11501	31111-0501	2.1.1.1	1322	1322 Prima Dominical	10,500.00		10,500.00	1,683.20	1,683.20	1,683.20	1,683.20	8,816.80
2.2.6	E0026	11501	31111-0501	2.1.1.1	1323	1323 Gratificación de fin de año	122,919.60		122,919.60					122,919.60
2.2.6	E0026	11501	31111-0501	2.1.1.1	1331	1331 Remun Horas extra	15,480.00		15,480.00	8,409.26	8,409.26	8,409.26	8,409.26	7,070.74
2.2.6	E0026	11501	31111-0501	2.1.1.1	1411	1411 Aportaciones al ISSEG	100,000.00		100,000.00	21,284.32	21,284.32	21,284.32	21,284.32	78,715.68
2.2.6	E0026	11501	31111-0501	2.1.1.1	1413	1413 Aportaciones IMSS	170,910.40		170,910.40	38,421.23	38,421.23	38,421.23	38,421.23	132,489.17
2.2.6	E0026	11501	31111-0501	2.1.1.1	1591	1591 Asign Adic sueldo	9,500.00		9,500.00	3,813.18	3,813.18	3,813.18	3,813.18	5,686.82
2.2.6	E0026	11501	31111-0501	2.1.1.1	1592	1592 Otras prestaciones	546,243.96		546,243.96	88,663.42	87,750.87	87,750.87	87,750.87	458,493.09
2.2.6	E0026	11501	31111-0501	2.1.1.1	3982	3982 Otros impuestos	20,947.68		20,947.68					20,947.68
2.2.6	E0026	11501	31111-0501	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	413,608.70		413,608.70	69,249.14	27,296.80	27,296.80	13,011.32	386,311.90
2.2.6	E0026	11501	31111-0501	2.1.1.2	2111	2111 Materiales y útiles de oficina	18,717.73		18,717.73	13,143.98	1,610.10	1,610.10	1,610.10	17,107.63
2.2.6	E0026	11501	31111-0501	2.1.1.2	2141	2141 Mat y útiles Tec In	18,538.85		18,538.85	709.50	709.50	709.50	709.50	17,829.35
2.2.6	E0026	11501	31111-0501	2.1.1.2	2161	2161 Material de limpieza	24,190.00		24,190.00	13,442.96	19.98	19.98	19.98	24,170.02
2.2.6	E0026	11501	31111-0501	2.1.1.2	2612	2612 Combust p Serv pub	183,362.50		183,362.50	35,078.56	24,586.24	24,586.24	10,300.76	158,776.26
2.2.6	E0026	11501	31111-0501	2.1.1.2	2911	2911 Herramientas menores	3,292.00		3,292.00	2,500.00				3,292.00
2.2.6	E0026	11501	31111-0501	2.1.1.2	2921	2921 Ref Edificios	5,200.00		5,200.00	325.98	325.98	325.98	325.98	4,874.02
2.2.6	E0026	11501	31111-0501	2.1.1.2	2961	2961 Ref Eq Transporte	12,052.00		12,052.00	1,624.00				12,052.00
2.2.6	E0026	11501	31111-0501	2.1.1.2	3361	3361 Impresiones docofic	5,200.00		5,200.00					5,200.00
2.2.6	E0026	11501	31111-0501	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	9,975.62		9,975.62					9,975.62
2.2.6	E0026	11501	31111-0501	2.1.1.2	3551	3551 Mantto Vehic	117,580.00		117,580.00	2,379.16				117,580.00
2.2.6	E0026	11501	31111-0501	2.1.1.2	3612	3612 Impresión Pub ofic	10,500.00		10,500.00					10,500.00
2.2.6	E0026	11501	31111-0501	2.1.1.2	3791	3791 Otros Serv Traslado	5,000.00		5,000.00	45.00	45.00	45.00	45.00	4,955.00
2.2.6	E0027					**** E0027 ADMINISTRAR Y CONTRO	1,672,374.02		1,672,374.02	522,568.65	196,765.74	196,765.74	194,743.39	1,475,608.28
2.2.6	E0027	11501				*** 11501 RECURSO MUNICIPAL 2015	1,672,374.02		1,672,374.02	522,568.65	196,765.74	196,765.74	194,743.39	1,475,608.28
2.2.6	E0027	11501	31111-0501			** 31111-0501 DIRECCIÓN GRAL. DE S	1,672,374.02		1,672,374.02	522,568.65	196,765.74	196,765.74	194,743.39	1,475,608.28
2.2.6	E0027	11501	31111-0501	2.1.1.1		* 2.1.1.1 Remuneraciones	926,685.64		926,685.64	129,276.46	128,546.42	128,546.42	128,546.42	798,139.22
2.2.6	E0027	11501	31111-0501	2.1.1.1	1131	1131 Sueldos Base	110,529.84		110,529.84	18,421.64	18,421.64	18,421.64	18,421.64	92,108.20
2.2.6	E0027	11501	31111-0501	2.1.1.1	1132	1132 Sueldos de Confianza	209,926.08		209,926.08	34,987.68	34,987.68	34,987.68	34,987.68	174,938.40
2.2.6	E0027	11501	31111-0501	2.1.1.1	1311	1311 Prima quinquenal	5,400.00		5,400.00					5,400.00
2.2.6	E0027	11501	31111-0501	2.1.1.1	1321	1321 Prima Vacacional	17,059.24		17,059.24					17,059.24
2.2.6	E0027	11501	31111-0501	2.1.1.1	1322	1322 Prima Dominical	6,360.00		6,360.00	223.48	223.48	223.48	223.48	6,136.52
2.2.6	E0027	11501	31111-0501	2.1.1.1	1323	1323 Gratificación de fin de año	64,417.82		64,417.82					64,417.82
2.2.6	E0027	11501	31111-0501	2.1.1.1	1331	1331 Remun Horas extra	11,500.00		11,500.00	2,011.28	2,011.28	2,011.28	2,011.28	9,488.72
2.2.6	E0027	11501	31111-0501	2.1.1.1	1411	1411 Aportaciones al ISSEG	68,898.03		68,898.03	11,483.00	11,483.00	11,483.00	11,483.00	57,415.03
2.2.6	E0027	11501	31111-0501	2.1.1.1	1413	1413 Aportaciones IMSS	140,595.35		140,595.35	16,243.14	16,243.14	16,243.14	16,243.14	124,352.21
2.2.6	E0027	11501	31111-0501	2.1.1.1	1591	1591 Asign Adic sueldo	7,000.00		7,000.00	670.44	670.44	670.44	670.44	6,329.56
2.2.6	E0027	11501	31111-0501	2.1.1.1	1592	1592 Otras prestaciones	276,634.68		276,634.68	45,235.80	44,505.76	44,505.76	44,505.76	232,128.92
2.2.6	E0027	11501	31111-0501	2.1.1.1	3982	3982 Otros impuestos	8,364.60		8,364.60					8,364.60
2.2.6	E0027	11501	31111-0501	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	745,688.38		745,688.38	393,292.19	68,219.32	68,219.32	66,196.97	677,469.06
2.2.6	E0027	11501	31111-0501	2.1.1.2	2111	2111 Materiales y útiles de oficina	21,673.26		21,673.26	15,309.40				21,673.26
2.2.6	E0027	11501	31111-0501	2.1.1.2	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
2.2.6	E0027	11501	31111-0501	2.1.1.2	2212	2212 Prod Alimen instal	22,566.60		22,566.60	1,992.37	1,992.37	1,992.37	1,992.37	20,574.23

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 28 DE FEBRERO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.6	E0027	11501	31111-0501	2.1.1.2	2612	2612 Combustible p Serv pub	152,880.00		152,880.00	3,600.37	2,802.82	2,802.82	780.47	150,077.18
2.2.6	E0027	11501	31111-0501	2.1.1.2	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
2.2.6	E0027	11501	31111-0501	2.1.1.2	3141	3141 Servicio telefonía tradicional	36,445.59		36,445.59					36,445.59
2.2.6	E0027	11501	31111-0501	2.1.1.2	3151	3151 Servicio telefonía celular	27,796.27		27,796.27	781.04	781.04	781.04	781.04	27,015.23
2.2.6	E0027	11501	31111-0501	2.1.1.2	3171	3171 Servicios de acceso de internet	8,291.37		8,291.37	6,050.00				8,291.37
2.2.6	E0027	11501	31111-0501	2.1.1.2	3221	3221 Arrendam Edificios	353,797.93		353,797.93	347,026.80	57,837.80	57,837.80	57,837.80	295,960.13
2.2.6	E0027	11501	31111-0501	2.1.1.2	3361	3361 Impresiones docofic	4,104.18		4,104.18	2,180.50	846.50	846.50	846.50	3,257.68
2.2.6	E0027	11501	31111-0501	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	2,414.12		2,414.12					2,414.12
2.2.6	E0027	11501	31111-0501	2.1.1.2	3521	3521 Instal Mobil Adm	9,509.39		9,509.39	8,000.00				9,509.39
2.2.6	E0027	11501	31111-0501	2.1.1.2	3531	3531 Instal Blnformat	3,580.76		3,580.76					3,580.76
2.2.6	E0027	11501	31111-0501	2.1.1.2	3551	3551 Mantto Vehic	61,091.84		61,091.84	4,566.92	174.00	174.00	174.00	60,917.84
2.2.6	E0027	11501	31111-0501	2.1.1.2	3791	3791 Otros Serv Traslado	520.00		520.00					520.00
2.2.6	E0027	11501	31111-0501	2.1.1.2	3813	3813 ATENCIONES	3,120.00		3,120.00	1,000.00	1,000.00	1,000.00	1,000.00	2,120.00
2.2.6	E0029					**** E0029 ADMINISTRAR Y COORDI	453,127.14		453,127.14	68,291.47	68,108.96	68,108.96	68,108.96	385,018.18
2.2.6	E0029	11501				*** 11501 RECURSO MUNICIPAL 2015	453,127.14		453,127.14	68,291.47	68,108.96	68,108.96	68,108.96	385,018.18
2.2.6	E0029	11501	31111-0502			** 31111-0502 Dir. Serv. Complementarios	453,127.14		453,127.14	68,291.47	68,108.96	68,108.96	68,108.96	385,018.18
2.2.6	E0029	11501	31111-0502	2.1.1.1		* 2.1.1.1 Remuneraciones	453,127.14		453,127.14	68,291.47	68,108.96	68,108.96	68,108.96	385,018.18
2.2.6	E0029	11501	31111-0502	2.1.1.1	1132	1132 Sueldos de Confianza	140,986.56		140,986.56	23,497.76	23,497.76	23,497.76	23,497.76	117,488.80
2.2.6	E0029	11501	31111-0502	2.1.1.1	1311	1311 Prima quinquenal	1,320.00		1,320.00					1,320.00
2.2.6	E0029	11501	31111-0502	2.1.1.1	1321	1321 Prima Vacacional	9,534.88		9,534.88					9,534.88
2.2.6	E0029	11501	31111-0502	2.1.1.1	1323	1323 Gratificación de fin de año	34,967.47		34,967.47					34,967.47
2.2.6	E0029	11501	31111-0502	2.1.1.1	1411	1411 Aportaciones al ISSEG	30,312.11		30,312.11	5,052.00	5,052.00	5,052.00	5,052.00	25,260.11
2.2.6	E0029	11501	31111-0502	2.1.1.1	1413	1413 Aportaciones IMSS	56,169.32		56,169.32	9,906.40	9,906.40	9,906.40	9,906.40	46,262.92
2.2.6	E0029	11501	31111-0502	2.1.1.1	1592	1592 Otras prestaciones	179,836.80		179,836.80	29,652.80	29,652.80	29,652.80	29,652.80	150,184.00
2.2.6	E0030					**** E0030 BRINDAR EL SERV. PÚBL	2,551,178.06	-	666,085.25	1,885,092.81	321,208.79	295,980.96	295,980.96	1,589,111.85
2.2.6	E0030	11501				*** 11501 RECURSO MUNICIPAL 2015	2,551,178.06	-	666,085.25	1,885,092.81	321,208.79	295,980.96	295,980.96	1,589,111.85
2.2.6	E0030	11501	31111-0502			** 31111-0502 Dir. Serv. Complementarios	2,551,178.06	-	666,085.25	1,885,092.81	321,208.79	295,980.96	295,980.96	1,589,111.85
2.2.6	E0030	11501	31111-0502	2.1.1.1		* 2.1.1.1 Remuneraciones	2,289,178.08	-	666,085.25	1,623,092.83	284,842.20	283,929.65	283,929.65	1,339,163.18
2.2.6	E0030	11501	31111-0502	2.1.1.1	1131	1131 Sueldos Base	476,312.76		476,312.76	78,982.76	78,982.76	78,982.76	78,982.76	397,330.00
2.2.6	E0030	11501	31111-0502	2.1.1.1	1132	1132 Sueldos de Confianza	141,024.00		141,024.00	23,504.00	23,504.00	23,504.00	23,504.00	117,520.00
2.2.6	E0030	11501	31111-0502	2.1.1.1	1221	1221 Remuneraciones para eventuales	729,583.00	-	666,085.25	63,497.75	63,497.75	63,497.75	63,497.75	
2.2.6	E0030	11501	31111-0502	2.1.1.1	1311	1311 Prima quinquenal	29,440.00		29,440.00	3,539.00	3,539.00	3,539.00	3,539.00	25,901.00
2.2.6	E0030	11501	31111-0502	2.1.1.1	1321	1321 Prima Vacacional	25,448.38		25,448.38					25,448.38
2.2.6	E0030	11501	31111-0502	2.1.1.1	1322	1322 Prima Dominical	33,600.00		33,600.00	6,485.91	6,485.91	6,485.91	6,485.91	27,114.09
2.2.6	E0030	11501	31111-0502	2.1.1.1	1323	1323 Gratificación de fin de año	99,004.19		99,004.19					99,004.19
2.2.6	E0030	11501	31111-0502	2.1.1.1	1331	1331 Remun Horas extra	22,600.00		22,600.00	1,580.27	1,580.27	1,580.27	1,580.27	21,019.73
2.2.6	E0030	11501	31111-0502	2.1.1.1	1411	1411 Aportaciones al ISSEG	129,044.52		129,044.52	19,594.44	19,594.44	19,594.44	19,594.44	109,450.08
2.2.6	E0030	11501	31111-0502	2.1.1.1	1413	1413 Aportaciones IMSS	228,840.23		228,840.23	34,891.63	34,891.63	34,891.63	34,891.63	193,948.60
2.2.6	E0030	11501	31111-0502	2.1.1.1	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
2.2.6	E0030	11501	31111-0502	2.1.1.1	1592	1592 Otras prestaciones	314,381.52		314,381.52	48,424.59	47,512.04	47,512.04	47,512.04	266,869.48
2.2.6	E0030	11501	31111-0502	2.1.1.1	3982	3982 Otros impuestos	36,126.48		36,126.48					36,126.48
2.2.6	E0030	11501	31111-0502	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	261,999.98		261,999.98	36,366.59	12,051.31	12,051.31	12,051.31	249,948.67
2.2.6	E0030	11501	31111-0502	2.1.1.2	2111	2111 Materiales y útiles de oficina	1,223.67		1,223.67					1,223.67
2.2.6	E0030	11501	31111-0502	2.1.1.2	2141	2141 Mat y útiles Tec In	1,508.93		1,508.93					1,508.93
2.2.6	E0030	11501	31111-0502	2.1.1.2	2161	2161 Material de limpieza	47,625.41		47,625.41	12,967.28				47,625.41
2.2.6	E0030	11501	31111-0502	2.1.1.2	2411	2411 Mat Constr Mineral	3,561.15		3,561.15					3,561.15
2.2.6	E0030	11501	31111-0502	2.1.1.2	2421	2421 Mat Constr Concret	3,374.59		3,374.59					3,374.59
2.2.6	E0030	11501	31111-0502	2.1.1.2	2431	2431 Mat Constr Cal Yes	5,200.00		5,200.00					5,200.00
2.2.6	E0030	11501	31111-0502	2.1.1.2	2441	2441 Mat Constr Madera	5,200.00		5,200.00					5,200.00
2.2.6	E0030	11501	31111-0502	2.1.1.2	2461	2461 Material eléctrico y electrónico	50,175.42		50,175.42	575.08	575.08	575.08	575.08	49,600.34
2.2.6	E0030	11501	31111-0502	2.1.1.2	2481	2481 Materiales complementarios	20,800.00		20,800.00	2,525.99	2,525.99	2,525.99	2,525.99	18,274.01
2.2.6	E0030	11501	31111-0502	2.1.1.2	2612	2612 Combustible p Serv pub	4,499.46		4,499.46					4,499.46
2.2.6	E0030	11501	31111-0502	2.1.1.2	2721	2721 Prendas de seguridad	6,083.26		6,083.26					6,083.26
2.2.6	E0030	11501	31111-0502	2.1.1.2	3111	3111 Servicio de energía eléctrica	53,731.61		53,731.61	1,165.00	1,165.00	1,165.00	1,165.00	52,566.61
2.2.6	E0030	11501	31111-0502	2.1.1.2	3141	3141 Servicio telefonía tradicional	15,215.63		15,215.63	6,660.24	6,660.24	6,660.24	6,660.24	8,555.39
2.2.6	E0030	11501	31111-0502	2.1.1.2	3171	3171 Servicios de acceso de internet	10,400.00		10,400.00	6,325.00	1,125.00	1,125.00	1,125.00	9,275.00
2.2.6	E0030	11501	31111-0502	2.1.1.2	3511	3511 Cons y mantto lnm	10,400.00		10,400.00					10,400.00
2.2.6	E0030	11501	31111-0502	2.1.1.2	3521	3521 Instal Mobil Adm	451.67		451.67					451.67
2.2.6	E0030	11501	31111-0502	2.1.1.2	3591	3591 Serv Jardinería	22,549.18		22,549.18	6,148.00				22,549.18
2.2.6	E0031					**** E0031 LLEVAR LOS LINEAMIENTOS	11,123,739.76	-	54,879.53	11,068,860.23	459,377.45	459,377.45	422,033.99	10,609,482.78
2.2.6	E0031	11501				*** 11501 RECURSO MUNICIPAL 2015	3,554,301.01	-	54,879.53	3,499,421.48	459,377.45	459,377.45	422,033.99	3,040,044.03
2.2.6	E0031	11501	31111-0504			** 31111-0504 Subdir. Alumb. Públi	3,554,301.01	-	54,879.53	3,499,421.48	459,377.45	459,377.45	422,033.99	3,040,044.03

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 28 DE FEBRERO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.6	E0031	11501	31111-0504	2.1.1.1		* 2.1.1.1 Remuneraciones	2,536,441.65	- 54,879.53	2,481,562.12	360,127.99	356,477.81	356,477.81	356,477.81	2,125,084.31
2.2.6	E0031	11501	31111-0504	2.1.1.1	1131	1131 Sueldos Base	860,701.68		860,701.68	141,843.35	141,843.35	141,843.35	141,843.35	718,858.33
2.2.6	E0031	11501	31111-0504	2.1.1.1	1132	1132 Sueldos de Confianza	163,849.92		163,849.92	27,308.32	27,308.32	27,308.32	27,308.32	136,541.60
2.2.6	E0031	11501	31111-0504	2.1.1.1	1221	1221 Remuneraciones para eventuales	60,362.00	- 54,879.53	5,482.47	5,482.47	5,482.47	5,482.47	5,482.47	
2.2.6	E0031	11501	31111-0504	2.1.1.1	1311	1311 Prima quinquenal	43,800.00		43,800.00	7,064.00	7,064.00	7,064.00	7,064.00	36,736.00
2.2.6	E0031	11501	31111-0504	2.1.1.1	1321	1321 Prima Vacacional	40,812.17		40,812.17					40,812.17
2.2.6	E0031	11501	31111-0504	2.1.1.1	1322	1322 Prima Dominical	9,550.00		9,550.00	502.37	502.37	502.37	502.37	9,047.63
2.2.6	E0031	11501	31111-0504	2.1.1.1	1323	1323 Gratificación de fin de año	156,497.25		156,497.25					156,497.25
2.2.6	E0031	11501	31111-0504	2.1.1.1	1331	1331 Remun Horas extra	72,200.00		72,200.00	2,985.68	2,985.68	2,985.68	2,985.68	69,214.32
2.2.6	E0031	11501	31111-0504	2.1.1.1	1411	1411 Aportaciones al ISSEG	220,278.66		220,278.66	36,391.51	36,391.51	36,391.51	36,391.51	183,887.15
2.2.6	E0031	11501	31111-0504	2.1.1.1	1413	1413 Aportaciones IMSS	373,311.05		373,311.05	54,746.84	54,746.84	54,746.84	54,746.84	318,564.21
2.2.6	E0031	11501	31111-0504	2.1.1.1	1541	1541 Prestaciones CGT	10,500.00		10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	
2.2.6	E0031	11501	31111-0504	2.1.1.1	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
2.2.6	E0031	11501	31111-0504	2.1.1.1	1592	1592 Otras prestaciones	446,863.20		446,863.20	70,411.05	66,760.87	66,760.87	66,760.87	380,102.33
2.2.6	E0031	11501	31111-0504	2.1.1.1	3982	3982 Otros impuestos	49,215.72		49,215.72					49,215.72
2.2.6	E0031	11501	31111-0504	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	964,900.70		964,900.70	165,047.27	102,899.64	102,899.64	65,556.18	862,001.06
2.2.6	E0031	11501	31111-0504	2.1.1.2	2111	2111 Materiales y útiles de oficina	3,907.30		3,907.30	3,654.60				3,907.30
2.2.6	E0031	11501	31111-0504	2.1.1.2	2141	2141 Mat y útiles Tec In	1,077.02		1,077.02	200.00	200.00	200.00	200.00	877.02
2.2.6	E0031	11501	31111-0504	2.1.1.2	2471	2471 Estructuras y manufacturas	4,866.61		4,866.61	5.50	5.50	5.50	5.50	4,861.11
2.2.6	E0031	11501	31111-0504	2.1.1.2	2612	2612 Combust p Serv pub	438,471.99		438,471.99	85,845.55	64,080.76	64,080.76	26,737.30	374,391.23
2.2.6	E0031	11501	31111-0504	2.1.1.2	2721	2721 Prendas de seguridad	41,433.59		41,433.59					41,433.59
2.2.6	E0031	11501	31111-0504	2.1.1.2	2911	2911 Herramientas menores	27,920.92		27,920.92	21,707.70	360.06	360.06	360.06	27,560.86
2.2.6	E0031	11501	31111-0504	2.1.1.2	2961	2961 Ref Eq Transporte	46,800.00		46,800.00	21,419.64	13,957.12	13,957.12	13,957.12	32,842.88
2.2.6	E0031	11501	31111-0504	2.1.1.2	3521	3521 Instal Mobil Adm	2,922.10		2,922.10					2,922.10
2.2.6	E0031	11501	31111-0504	2.1.1.2	3551	3551 Mantto Vehic	382,720.00		382,720.00	32,214.28	24,296.20	24,296.20	24,296.20	358,423.80
2.2.6	E0031	11501	31111-0504	2.1.1.2	3921	3921 Otros impuestos y derechos	14,781.17		14,781.17					14,781.17
2.2.6	E0031	11501	31111-0504	2.1.3.2		* 2.1.3.2 Gastos de la propiedad dist	52,958.66		52,958.66	34,934.58				52,958.66
2.2.6	E0031	11501	31111-0504	2.1.3.2	3211	3211 Arrendamiento de terrenos	52,958.66		52,958.66	34,934.58				52,958.66
2.2.6	E0031	51508				*** 51508 RECURSO FORTAMUN 15	7,569,438.75		7,569,438.75	967,943.14				7,569,438.75
2.2.6	E0031	51508	31111-0504			** 31111-0504 Subdir. Alumb. Públi	7,569,438.75		7,569,438.75	967,943.14				7,569,438.75
2.2.6	E0031	51508	31111-0504	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	7,569,438.75		7,569,438.75	967,943.14				7,569,438.75
2.2.6	E0031	51508	31111-0504	2.1.1.2	2461	2461 Material eléctrico y electrónico	2,071,664.41		2,071,664.41	967,943.14				2,071,664.41
2.2.6	E0031	51508	31111-0504	2.1.1.2	3112	3112 Alumbrado público	5,497,774.34		5,497,774.34					5,497,774.34
2.2.6	E0032					**** E0032 CONTAR CON UNA IMAGE	1,732,890.27	- 330,657.95	1,402,232.32	190,300.74	142,877.55	142,877.55	136,873.28	1,259,354.77
2.2.6	E0032	11501				*** 11501 RECURSO MUNICIPAL 2015	1,732,890.27	- 330,657.95	1,402,232.32	190,300.74	142,877.55	142,877.55	136,873.28	1,259,354.77
2.2.6	E0032	11501	31111-0502			** 31111-0502 Dir. Serv. Complementarios	1,732,890.27	- 330,657.95	1,402,232.32	190,300.74	142,877.55	142,877.55	136,873.28	1,259,354.77
2.2.6	E0032	11501	31111-0502	2.1.1.1		* 2.1.1.1 Remuneraciones	1,028,525.87	- 330,657.95	697,867.92	126,322.48	125,044.92	125,044.92	125,044.92	572,823.00
2.2.6	E0032	11501	31111-0502	2.1.1.1	1131	1131 Sueldos Base	152,120.16		152,120.16	25,353.36	25,353.36	25,353.36	25,353.36	126,766.80
2.2.6	E0032	11501	31111-0502	2.1.1.1	1132	1132 Sueldos de Confianza	70,512.00		70,512.00	11,752.00	11,752.00	11,752.00	11,752.00	58,760.00
2.2.6	E0032	11501	31111-0502	2.1.1.1	1221	1221 Remuneraciones para eventuales	364,092.00	- 330,657.95	33,434.05	33,434.05	33,434.05	33,434.05	33,434.05	
2.2.6	E0032	11501	31111-0502	2.1.1.1	1311	1311 Prima quinquenal	10,048.00		10,048.00	1,508.00	1,508.00	1,508.00	1,508.00	8,540.00
2.2.6	E0032	11501	31111-0502	2.1.1.1	1321	1321 Prima Vacacional	9,771.46		9,771.46					9,771.46
2.2.6	E0032	11501	31111-0502	2.1.1.1	1322	1322 Prima Dominical	7,800.00		7,800.00	1,980.50	1,980.50	1,980.50	1,980.50	5,819.50
2.2.6	E0032	11501	31111-0502	2.1.1.1	1323	1323 Gratificación de fin de año	38,212.17		38,212.17					38,212.17
2.2.6	E0032	11501	31111-0502	2.1.1.1	1331	1331 Remun Horas extra	48,300.00		48,300.00	7,541.58	7,541.58	7,541.58	7,541.58	40,758.42
2.2.6	E0032	11501	31111-0502	2.1.1.1	1411	1411 Aportaciones al ISSEG	47,865.92		47,865.92	7,977.60	7,977.60	7,977.60	7,977.60	39,888.32
2.2.6	E0032	11501	31111-0502	2.1.1.1	1413	1413 Aportaciones IMSS	105,482.16		105,482.16	12,312.94	12,312.94	12,312.94	12,312.94	93,169.22
2.2.6	E0032	11501	31111-0502	2.1.1.1	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
2.2.6	E0032	11501	31111-0502	2.1.1.1	1592	1592 Otras prestaciones	135,462.84		135,462.84	22,254.72	20,977.16	20,977.16	20,977.16	114,485.68
2.2.6	E0032	11501	31111-0502	2.1.1.1	3982	3982 Otros impuestos	10,559.16		10,559.16					10,559.16
2.2.6	E0032	11501	31111-0502	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	704,364.40		704,364.40	63,978.26	17,832.63	17,832.63	11,828.36	686,531.77
2.2.6	E0032	11501	31111-0502	2.1.1.2	2161	2161 Material de limpieza	7,609.22		7,609.22	2,668.31				7,609.22
2.2.6	E0032	11501	31111-0502	2.1.1.2	2411	2411 Mat Constr Mineral	7,214.69		7,214.69					7,214.69
2.2.6	E0032	11501	31111-0502	2.1.1.2	2421	2421 Mat Constr Concret	11,698.59		11,698.59	10,973.60				11,698.59
2.2.6	E0032	11501	31111-0502	2.1.1.2	2431	2431 Mat Constr Cal Yes	8,590.40		8,590.40					8,590.40
2.2.6	E0032	11501	31111-0502	2.1.1.2	2441	2441 Mat Constr Madera	5,849.29		5,849.29	2,229.50				5,849.29
2.2.6	E0032	11501	31111-0502	2.1.1.2	2471	2471 Estructuras y manufacturas	45,109.57		45,109.57	2,950.40	520.40	520.40	520.40	44,589.17
2.2.6	E0032	11501	31111-0502	2.1.1.2	2481	2481 Materiales complementarios	30,370.08		30,370.08	910.85	910.85	910.85	910.85	29,459.23
2.2.6	E0032	11501	31111-0502	2.1.1.2	2491	2491 Materiales diversos	114,630.67		114,630.67					114,630.67
2.2.6	E0032	11501	31111-0502	2.1.1.2	2612	2612 Combust p Serv pub	216,320.00		216,320.00	24,730.82	11,265.20	11,265.20	5,260.93	205,054.80
2.2.6	E0032	11501	31111-0502	2.1.1.2	2721	2721 Prendas de seguridad	5,849.29		5,849.29					5,849.29
2.2.6	E0032	11501	31111-0502	2.1.1.2	2741	2741 Productos textiles	20,000.00		20,000.00					20,000.00

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 28 DE FEBRERO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.6	E0032	11501	31111-0502	2.1.1.2	2911	2911 Herramientas menores	17,547.88		17,547.88	2,496.18	612.18	612.18	612.18	16,935.70
2.2.6	E0032	11501	31111-0502	2.1.1.2	2961	2961 Ref Eq Transporte	14,560.00		14,560.00	1,363.00				14,560.00
2.2.6	E0032	11501	31111-0502	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	18,273.18		18,273.18	1,175.32				18,273.18
2.2.6	E0032	11501	31111-0502	2.1.1.2	3521	3521 Instal Mobil Adm	9,124.90		9,124.90					9,124.90
2.2.6	E0032	11501	31111-0502	2.1.1.2	3551	3551 Mantto Vehic	131,888.64		131,888.64	9,956.28				131,888.64
2.2.6	E0032	11501	31111-0502	2.1.1.2	3571	3571 Instal Magy otros	39,728.00		39,728.00	4,524.00	4,524.00	4,524.00	4,524.00	35,204.00
2.2.6	E0033					*** E0033 ADMINISTRAR Y COORDI	1,015,216.27	- 51,276.75	963,939.52	198,922.52	192,822.49	192,822.49	187,496.59	771,117.03
2.2.6	E0033	11501				*** 11501 RECURSO MUNICIPAL 2015	1,015,216.27	- 51,276.75	963,939.52	198,922.52	192,822.49	192,822.49	187,496.59	771,117.03
2.2.6	E0033	11501	31111-0503			** 31111-0503 DIRECCIÓN DE SERVICI	1,015,216.27	- 51,276.75	963,939.52	198,922.52	192,822.49	192,822.49	187,496.59	771,117.03
2.2.6	E0033	11501	31111-0503	2.1.1.1		* 2.1.1.1 Remuneraciones	828,203.05	- 51,276.75	776,926.30	181,362.79	180,997.77	180,997.77	180,997.77	595,928.53
2.2.6	E0033	11501	31111-0503	2.1.1.1	1132	1132 Sueldos de Confianza	211,498.56		211,498.56	35,249.76	35,249.76	35,249.76	35,249.76	176,248.80
2.2.6	E0033	11501	31111-0503	2.1.1.1	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	
2.2.6	E0033	11501	31111-0503	2.1.1.1	1311	1311 Prima quinquenal	5,040.00		5,040.00	448.00	448.00	448.00	448.00	4,592.00
2.2.6	E0033	11501	31111-0503	2.1.1.1	1321	1321 Prima Vacacional	14,089.35		14,089.35					14,089.35
2.2.6	E0033	11501	31111-0503	2.1.1.1	1323	1323 Gratificación de fin de año	52,168.29		52,168.29					52,168.29
2.2.6	E0033	11501	31111-0503	2.1.1.1	1411	1411 Aportaciones al ISSEG	45,472.19		45,472.19	7,578.68	7,578.68	7,578.68	7,578.68	37,893.51
2.2.6	E0033	11501	31111-0503	2.1.1.1	1413	1413 Aportaciones IMSS	101,838.42		101,838.42	14,972.04	14,972.04	14,972.04	14,972.04	86,866.38
2.2.6	E0033	11501	31111-0503	2.1.1.1	1592	1592 Otras prestaciones	268,116.24		268,116.24	44,411.06	44,046.04	44,046.04	44,046.04	224,070.20
2.2.6	E0033	11501	31111-0503	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	187,013.22		187,013.22	17,559.73	11,824.72	11,824.72	6,498.82	175,188.50
2.2.6	E0033	11501	31111-0503	2.1.1.2	2111	2111 Materiales y útiles de oficina	9,390.42		9,390.42	812.93				9,390.42
2.2.6	E0033	11501	31111-0503	2.1.1.2	2141	2141 Mat y útiles Tec In	3,649.55		3,649.55	1,000.00	1,000.00	1,000.00	1,000.00	2,649.55
2.2.6	E0033	11501	31111-0503	2.1.1.2	2612	2612 Combust p Serv pub	105,287.27		105,287.27	11,131.16	9,316.72	9,316.72	3,990.82	95,970.55
2.2.6	E0033	11501	31111-0503	2.1.1.2	2961	2961 Ref Eq Transporte	6,240.00		6,240.00	895.52				6,240.00
2.2.6	E0033	11501	31111-0503	2.1.1.2	3521	3521 Instal Mobil Adm	3,041.64		3,041.64					3,041.64
2.2.6	E0033	11501	31111-0503	2.1.1.2	3531	3531 Instal Binformat	3,244.34		3,244.34					3,244.34
2.2.6	E0033	11501	31111-0503	2.1.1.2	3551	3551 Mantto Vehic	56,160.00		56,160.00	3,720.12	1,508.00	1,508.00	1,508.00	54,652.00
2.2.6	E0034					*** E0034 DISEÑAR, DESARROLLAR	4,568,625.14	- 592,915.72	3,975,709.42	549,516.52	458,719.34	458,719.34	415,982.13	3,516,990.08
2.2.6	E0034	11501				*** 11501 RECURSO MUNICIPAL 2015	4,568,625.14	- 592,915.72	3,975,709.42	549,516.52	458,719.34	458,719.34	415,982.13	3,516,990.08
2.2.6	E0034	11501	31111-0502			** 31111-0502 Dir. Serv. Complementarios	4,568,625.14	- 592,915.72	3,975,709.42	549,516.52	458,719.34	458,719.34	415,982.13	3,516,990.08
2.2.6	E0034	11501	31111-0502	2.1.1.1		* 2.1.1.1 Remuneraciones	3,026,483.91	- 592,915.72	2,433,568.19	393,465.82	393,283.31	393,283.31	393,283.31	2,040,284.88
2.2.6	E0034	11501	31111-0502	2.1.1.1	1131	1131 Sueldos Base	912,614.16		912,614.16	151,586.37	151,586.37	151,586.37	151,586.37	761,027.79
2.2.6	E0034	11501	31111-0502	2.1.1.1	1132	1132 Sueldos de Confianza	81,856.32		81,856.32	13,642.72	13,642.72	13,642.72	13,642.72	68,213.60
2.2.6	E0034	11501	31111-0502	2.1.1.1	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	
2.2.6	E0034	11501	31111-0502	2.1.1.1	1311	1311 Prima quinquenal	51,928.00		51,928.00	6,904.00	6,904.00	6,904.00	6,904.00	45,024.00
2.2.6	E0034	11501	31111-0502	2.1.1.1	1321	1321 Prima Vacacional	36,989.58		36,989.58					36,989.58
2.2.6	E0034	11501	31111-0502	2.1.1.1	1322	1322 Prima Dominical	25,600.00		25,600.00	3,223.35	3,223.35	3,223.35	3,223.35	22,376.65
2.2.6	E0034	11501	31111-0502	2.1.1.1	1323	1323 Gratificación de fin de año	143,967.61		143,967.61					143,967.61
2.2.6	E0034	11501	31111-0502	2.1.1.1	1331	1331 Remun Horas extra	28,300.00		28,300.00	7,787.66	7,787.66	7,787.66	7,787.66	20,512.34
2.2.6	E0034	11501	31111-0502	2.1.1.1	1411	1411 Aportaciones al ISSEG	213,811.17		213,811.17	35,635.16	35,635.16	35,635.16	35,635.16	178,176.01
2.2.6	E0034	11501	31111-0502	2.1.1.1	1413	1413 Aportaciones IMSS	362,874.55		362,874.55	51,997.60	51,997.60	51,997.60	51,997.60	310,876.95
2.2.6	E0034	11501	31111-0502	2.1.1.1	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
2.2.6	E0034	11501	31111-0502	2.1.1.1	1592	1592 Otras prestaciones	366,514.68		366,514.68	53,157.38	52,974.87	52,974.87	52,974.87	313,539.81
2.2.6	E0034	11501	31111-0502	2.1.1.1	3982	3982 Otros impuestos	64,521.84		64,521.84					64,521.84
2.2.6	E0034	11501	31111-0502	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	1,542,141.23		1,542,141.23	156,050.70	65,436.03	65,436.03	22,698.82	1,476,705.20
2.2.6	E0034	11501	31111-0502	2.1.1.2	2111	2111 Materiales y útiles de oficina	5,449.41		5,449.41	811.53				5,449.41
2.2.6	E0034	11501	31111-0502	2.1.1.2	2141	2141 Mat y útiles Tec In	1,754.79		1,754.79					1,754.79
2.2.6	E0034	11501	31111-0502	2.1.1.2	2212	2212 Prod Alimen instal	2,080.00		2,080.00	2,079.00				2,080.00
2.2.6	E0034	11501	31111-0502	2.1.1.2	2411	2411 Mat Constr Mineral	11,572.00		11,572.00					11,572.00
2.2.6	E0034	11501	31111-0502	2.1.1.2	2481	2481 Materiales complementarios	56,412.93		56,412.93					56,412.93
2.2.6	E0034	11501	31111-0502	2.1.1.2	2612	2612 Combust p Serv pub	703,040.00		703,040.00	91,810.79	63,814.73	63,814.73	21,077.52	639,225.27
2.2.6	E0034	11501	31111-0502	2.1.1.2	2721	2721 Prendas de seguridad	14,599.83		14,599.83	402.30	402.30	402.30	402.30	14,197.53
2.2.6	E0034	11501	31111-0502	2.1.1.2	2911	2911 Herramientas menores	32,228.79		32,228.79					32,228.79
2.2.6	E0034	11501	31111-0502	2.1.1.2	2961	2961 Ref Eq Transporte	46,800.00		46,800.00	1,811.92				46,800.00
2.2.6	E0034	11501	31111-0502	2.1.1.2	3111	3111 Servicio de energía eléctrica	17,665.80		17,665.80	1,219.00	1,219.00	1,219.00	1,219.00	16,446.80
2.2.6	E0034	11501	31111-0502	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	33,200.61		33,200.61					33,200.61
2.2.6	E0034	11501	31111-0502	2.1.1.2	3521	3521 Instal Mobil Adm	4,773.64		4,773.64					4,773.64
2.2.6	E0034	11501	31111-0502	2.1.1.2	3551	3551 Mantto Vehic	268,161.92		268,161.92	16,316.16				268,161.92
2.2.6	E0034	11501	31111-0502	2.1.1.2	3571	3571 Instal Magy otros	120,686.32		120,686.32					120,686.32
2.2.6	E0034	11501	31111-0502	2.1.1.2	3591	3591 Serv Jardinería	223,715.19		223,715.19	41,600.00				223,715.19
2.2.6	E0035					*** E0035 PROPORCIONAR EL SERV	29,435,333.99	- 5,614,677.03	23,820,656.96	3,868,992.07	3,130,669.04	3,130,669.04	3,129,815.93	20,689,987.92
2.2.6	E0035	11501				*** 11501 RECURSO MUNICIPAL 2015	24,022,489.12	- 5,614,677.03	18,407,812.09	2,789,206.98	2,317,231.65	2,317,231.65	2,316,378.54	16,090,580.44
2.2.6	E0035	11501	31111-0503			** 31111-0503 DIRECCIÓN DE SERVICI	24,022,489.12	- 5,614,677.03	18,407,812.09	2,789,206.98	2,317,231.65	2,317,231.65	2,316,378.54	16,090,580.44

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 28 DE FEBRERO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.6	E0035	11501	31111-0503	2.1.1.1		* 2.1.1.1 Remuneraciones	18,879,277.76	- 5,614,677.03	13,264,600.73	2,210,873.65	2,209,596.09	2,209,596.09	2,209,596.09	11,055,004.64
2.2.6	E0035	11501	31111-0503	2.1.1.1	1131	1131 Sueldos Base	4,726,163.52		4,726,163.52	765,380.46	765,380.46	765,380.46	765,380.46	3,960,783.06
2.2.6	E0035	11501	31111-0503	2.1.1.1	1132	1132 Sueldos de Confianza	81,856.32		81,856.32	13,642.72	13,642.72	13,642.72	13,642.72	68,213.60
2.2.6	E0035	11501	31111-0503	2.1.1.1	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
2.2.6	E0035	11501	31111-0503	2.1.1.1	1311	1311 Prima quinquenal	256,488.00		256,488.00	31,645.00	31,645.00	31,645.00	31,645.00	224,843.00
2.2.6	E0035	11501	31111-0503	2.1.1.1	1321	1321 Prima Vacacional	168,408.95		168,408.95					168,408.95
2.2.6	E0035	11501	31111-0503	2.1.1.1	1322	1322 Prima Dominical	454,690.00		454,690.00	54,657.88	54,657.88	54,657.88	54,657.88	400,032.12
2.2.6	E0035	11501	31111-0503	2.1.1.1	1323	1323 Gratificación de fin de año	662,290.87		662,290.87					662,290.87
2.2.6	E0035	11501	31111-0503	2.1.1.1	1331	1331 Remun Horas extra	580,000.00		580,000.00	79,259.58	79,259.58	79,259.58	79,259.58	500,740.42
2.2.6	E0035	11501	31111-0503	2.1.1.1	1411	1411 Aportaciones al ISSEG	999,765.50		999,765.50	170,597.69	170,597.69	170,597.69	170,597.69	829,167.81
2.2.6	E0035	11501	31111-0503	2.1.1.1	1413	1413 Aportaciones IMSS	2,154,645.24		2,154,645.24	227,407.63	227,407.63	227,407.63	227,407.63	1,927,237.61
2.2.6	E0035	11501	31111-0503	2.1.1.1	1541	1541 Prestaciones CGT	76,500.00		76,500.00					76,500.00
2.2.6	E0035	11501	31111-0503	2.1.1.1	1591	1591 Asign Adic sueldo	307,975.00		307,975.00	51,932.00	51,932.00	51,932.00	51,932.00	256,043.00
2.2.6	E0035	11501	31111-0503	2.1.1.1	1592	1592 Otras prestaciones	1,464,394.92		1,464,394.92	201,546.72	200,269.16	200,269.16	200,269.16	1,264,125.76
2.2.6	E0035	11501	31111-0503	2.1.1.1	3982	3982 Otros impuestos	304,630.44		304,630.44					304,630.44
2.2.6	E0035	11501	31111-0503	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	5,143,211.36		5,143,211.36	578,333.33	107,635.56	107,635.56	106,782.45	5,035,575.80
2.2.6	E0035	11501	31111-0503	2.1.1.2	2111	2111 Materiales y útiles de oficina	5,200.00		5,200.00	3,515.00				5,200.00
2.2.6	E0035	11501	31111-0503	2.1.1.2	2141	2141 Mat y útiles Tec In	5,200.00		5,200.00					5,200.00
2.2.6	E0035	11501	31111-0503	2.1.1.2	2161	2161 Material de limpieza	763,379.76		763,379.76	130,891.48				763,379.76
2.2.6	E0035	11501	31111-0503	2.1.1.2	2522	2522 Plaguicidas y pesticidas	20,800.00		20,800.00					20,800.00
2.2.6	E0035	11501	31111-0503	2.1.1.2	2612	2612 Combust Serv pub	2,472,000.00		2,472,000.00	295,370.41	2,563.82	2,563.82	1,710.71	2,469,436.18
2.2.6	E0035	11501	31111-0503	2.1.1.2	2721	2721 Prendas de seguridad	35,095.76		35,095.76					35,095.76
2.2.6	E0035	11501	31111-0503	2.1.1.2	2911	2911 Herramientas menores	53,559.18		53,559.18	380.00	380.00	380.00	380.00	53,179.18
2.2.6	E0035	11501	31111-0503	2.1.1.2	2961	2961 Ref Eq Transporte	239,200.00		239,200.00	13,688.00	13,340.00	13,340.00	13,340.00	225,860.00
2.2.6	E0035	11501	31111-0503	2.1.1.2	3361	3361 Impresiones docofic	628.51		628.51					628.51
2.2.6	E0035	11501	31111-0503	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	236,480.33		236,480.33					236,480.33
2.2.6	E0035	11501	31111-0503	2.1.1.2	3521	3521 Instal Mobil Adm	26,225.45		26,225.45					26,225.45
2.2.6	E0035	11501	31111-0503	2.1.1.2	3551	3551 Mantto Vehic	1,004,080.00		1,004,080.00	84,039.29	73,971.65	73,971.65	73,971.65	930,108.35
2.2.6	E0035	11501	31111-0503	2.1.1.2	3571	3571 Instal Magy otros	264,160.00		264,160.00	49,949.15	17,380.09	17,380.09	17,380.09	246,779.91
2.2.6	E0035	11501	31111-0503	2.1.1.2	3591	3591 Serv Jardinería	10,400.00		10,400.00	500.00				10,400.00
2.2.6	E0035	11501	31111-0503	2.1.1.2	3611	3611 Difusión Activ Gub	6,802.37		6,802.37					6,802.37
2.2.6	E0035	51508				*** 51508 RECURSO FORTAMUN 15	5,412,844.87		5,412,844.87	1,079,785.09	813,437.39	813,437.39	813,437.39	4,599,407.48
2.2.6	E0035	51508	31111-0503			** 31111-0503 DIRECCIÓN DE SERVICIO	5,412,844.87		5,412,844.87	1,079,785.09	813,437.39	813,437.39	813,437.39	4,599,407.48
2.2.6	E0035	51508	31111-0503	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	5,412,844.87		5,412,844.87	1,079,785.09	813,437.39	813,437.39	813,437.39	4,599,407.48
2.2.6	E0035	51508	31111-0503	2.1.1.2	2612	2612 Combust Serv pub	3,007,116.87		3,007,116.87	786,107.79	786,107.79	786,107.79	786,107.79	2,221,009.08
2.2.6	E0035	51508	31111-0503	2.1.1.2	3551	3551 Mantto Vehic	2,405,728.00		2,405,728.00	293,677.30	27,329.60	27,329.60	27,329.60	2,378,398.40
2.3.1						***** 2.3.1 PREST SER SALUD COMUNIDAD	10,012,387.91	- 706,206.47	9,306,181.44	1,349,611.09	1,116,656.13	1,116,656.13	1,062,493.05	8,189,525.31
2.3.1	E0059					**** E0059 GARANTIZAR Y FORTALE	1,247,569.99		1,247,569.99	195,745.17	180,067.98	180,067.98	172,697.02	1,067,502.01
2.3.1	E0059	11501				*** 11501 RECURSO MUNICIPAL 2015	1,247,569.99		1,247,569.99	195,745.17	180,067.98	180,067.98	172,697.02	1,067,502.01
2.3.1	E0059	11501	31111-1101			** 31111-1101 DIRECCIÓN GENERAL DE SALUD	1,247,569.99		1,247,569.99	195,745.17	180,067.98	180,067.98	172,697.02	1,067,502.01
2.3.1	E0059	11501	31111-1101	2.1.1.1		* 2.1.1.1 Remuneraciones	1,102,819.10		1,102,819.10	166,594.46	165,864.42	165,864.42	165,864.42	936,954.68
2.3.1	E0059	11501	31111-1101	2.1.1.1	1131	1131 Sueldos Base	89,631.36		89,631.36	14,938.56	14,938.56	14,938.56	14,938.56	74,692.80
2.3.1	E0059	11501	31111-1101	2.1.1.1	1132	1132 Sueldos de Confianza	250,211.52		250,211.52	41,701.92	41,701.92	41,701.92	41,701.92	208,509.60
2.3.1	E0059	11501	31111-1101	2.1.1.1	1311	1311 Prima quinquenal	5,400.00		5,400.00	668.00	668.00	668.00	668.00	4,732.00
2.3.1	E0059	11501	31111-1101	2.1.1.1	1321	1321 Prima Vacacional	22,184.62		22,184.62					22,184.62
2.3.1	E0059	11501	31111-1101	2.1.1.1	1323	1323 Gratificación de fin de año	82,888.06		82,888.06					82,888.06
2.3.1	E0059	11501	31111-1101	2.1.1.1	1411	1411 Aportaciones al ISSEG	73,066.22		73,066.22	12,177.72	12,177.72	12,177.72	12,177.72	60,888.50
2.3.1	E0059	11501	31111-1101	2.1.1.1	1413	1413 Aportaciones IMSS	152,359.96		152,359.96	27,028.86	27,028.86	27,028.86	27,028.86	125,331.10
2.3.1	E0059	11501	31111-1101	2.1.1.1	1592	1592 Otras prestaciones	423,776.16		423,776.16	70,079.40	69,349.36	69,349.36	69,349.36	354,426.80
2.3.1	E0059	11501	31111-1101	2.1.1.1	3982	3982 Otros impuestos	3,301.20		3,301.20					3,301.20
2.3.1	E0059	11501	31111-1101	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	144,750.89		144,750.89	29,150.71	14,203.56	14,203.56	6,832.60	130,547.33
2.3.1	E0059	11501	31111-1101	2.1.1.2	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
2.3.1	E0059	11501	31111-1101	2.1.1.2	2141	2141 Mat y útiles Tec In	5,847.77		5,847.77	2,378.00	2,378.00	2,378.00	2,378.00	3,469.77
2.3.1	E0059	11501	31111-1101	2.1.1.2	2151	2151 Mat impreso e info	2,734.24		2,734.24					2,734.24
2.3.1	E0059	11501	31111-1101	2.1.1.2	2161	2161 Material de limpieza	10,000.00		10,000.00	2,557.01				10,000.00
2.3.1	E0059	11501	31111-1101	2.1.1.2	2212	2212 Prod Alimen instal	4,939.28		4,939.28	332.99	332.99	332.99	332.99	4,606.29
2.3.1	E0059	11501	31111-1101	2.1.1.2	2461	2461 Material eléctrico y electrónico	1,000.00		1,000.00					1,000.00
2.3.1	E0059	11501	31111-1101	2.1.1.2	2612	2612 Combust Serv pub	34,320.00		34,320.00	11,833.57	10,525.87	10,525.87	3,154.91	23,794.13
2.3.1	E0059	11501	31111-1101	2.1.1.2	2941	2941 Ref Eq Cómputo	1,353.78		1,353.78					1,353.78
2.3.1	E0059	11501	31111-1101	2.1.1.2	3111	3111 Servicio de energía eléctrica	3,977.52		3,977.52					3,977.52
2.3.1	E0059	11501	31111-1101	2.1.1.2	3141	3141 Servicio telefonía tradicional	12,276.48		12,276.48					12,276.48
2.3.1	E0059	11501	31111-1101	2.1.1.2	3151	3151 Servicio telefonía celular	9,182.35		9,182.35					9,182.35

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 28 DE FEBRERO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.3.1	E0059	11501	31111-1101	2.1.1.2	3171	3171 Servicios de acceso de internet	8,782.59		8,782.59	3,839.00	349.00	349.00	349.00	8,433.59
2.3.1	E0059	11501	31111-1101	2.1.1.2	3291	3291 Otros Arrendamientos	2,824.14		2,824.14	345.00	345.00	345.00	345.00	2,479.14
2.3.1	E0059	11501	31111-1101	2.1.1.2	3341	3341 Servicios de capacitación	5,200.00		5,200.00					5,200.00
2.3.1	E0059	11501	31111-1101	2.1.1.2	3361	3361 Impresiones docofic	2,074.47		2,074.47					2,074.47
2.3.1	E0059	11501	31111-1101	2.1.1.2	3391	3391 Serv Profesionales	4,576.00		4,576.00					4,576.00
2.3.1	E0059	11501	31111-1101	2.1.1.2	3521	3521 Instal Mobil Adm	1,245.04		1,245.04					1,245.04
2.3.1	E0059	11501	31111-1101	2.1.1.2	3531	3531 Instal Blnformat	2,110.24		2,110.24					2,110.24
2.3.1	E0059	11501	31111-1101	2.1.1.2	3551	3551 Mantto Vehic	14,352.00		14,352.00	197.20	197.20	197.20	197.20	14,154.80
2.3.1	E0059	11501	31111-1101	2.1.1.2	3721	3721 Pasajes terr Nac	896.28		896.28					896.28
2.3.1	E0059	11501	31111-1101	2.1.1.2	3751	3751 Viáticos nacionales	7,280.00		7,280.00					7,280.00
2.3.1	E0059	11501	31111-1101	2.1.1.2	3791	3791 Otros Serv Traslado	1,010.00		1,010.00	26.00	26.00	26.00	26.00	984.00
2.3.1	E0060					**** E0060 FOMENTAR LA SALUD Y	2,125,715.64	-	263,441.95	1,862,273.69	262,532.14	233,106.89	233,106.89	1,629,166.80
2.3.1	E0060	11501				*** 11501 RECURSO MUNICIPAL 2015	2,125,715.64	-	263,441.95	1,862,273.69	262,532.14	233,106.89	233,106.89	1,629,166.80
2.3.1	E0060	11501	31111-1102			** 31111-1102 DIR DE SALUD PREVENT	2,125,715.64	-	263,441.95	1,862,273.69	262,532.14	233,106.89	233,106.89	1,629,166.80
2.3.1	E0060	11501	31111-1102	2.1.1.1		* 2.1.1.1 Remuneraciones	1,563,819.76	-	263,441.95	1,300,377.81	198,220.06	197,125.00	197,125.00	1,103,252.81
2.3.1	E0060	11501	31111-1102	2.1.1.1	1131	1131 Sueldos Base	124,537.92		124,537.92	20,756.32	20,756.32	20,756.32	20,756.32	103,781.60
2.3.1	E0060	11501	31111-1102	2.1.1.1	1132	1132 Sueldos de Confianza	305,373.12		305,373.12	50,895.52	50,895.52	50,895.52	50,895.52	254,477.60
2.3.1	E0060	11501	31111-1102	2.1.1.1	1221	1221 Remuneraciones para eventuales	278,829.00	-	263,441.95	15,387.05	15,387.05	15,387.05	15,387.05	
2.3.1	E0060	11501	31111-1102	2.1.1.1	1311	1311 Prima quinquenal	8,000.00		8,000.00	503.00	503.00	503.00	503.00	7,497.00
2.3.1	E0060	11501	31111-1102	2.1.1.1	1321	1321 Prima Vacacional	24,253.23		24,253.23					24,253.23
2.3.1	E0060	11501	31111-1102	2.1.1.1	1323	1323 Gratificación de fin de año	91,937.66		91,937.66					91,937.66
2.3.1	E0060	11501	31111-1102	2.1.1.1	1411	1411 Aportaciones al ISSEG	92,430.87		92,430.87	15,405.12	15,405.12	15,405.12	15,405.12	77,025.75
2.3.1	E0060	11501	31111-1102	2.1.1.1	1413	1413 Aportaciones IMSS	211,489.32		211,489.32	26,084.59	26,084.59	26,084.59	26,084.59	185,404.73
2.3.1	E0060	11501	31111-1102	2.1.1.1	1592	1592 Otras prestaciones	420,080.40		420,080.40	69,188.46	68,093.40	68,093.40	68,093.40	351,987.00
2.3.1	E0060	11501	31111-1102	2.1.1.1	3982	3982 Otros impuestos	6,888.24		6,888.24					6,888.24
2.3.1	E0060	11501	31111-1102	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	552,895.88		552,895.88	64,012.08	35,681.89	35,681.89	24,060.94	517,213.99
2.3.1	E0060	11501	31111-1102	2.1.1.2	2111	2111 Materiales y útiles de oficina	11,653.20		11,653.20	9,970.32	426.14	426.14	426.14	11,227.06
2.3.1	E0060	11501	31111-1102	2.1.1.2	2121	2121 Maty útiles impresi	1,500.00		1,500.00					1,500.00
2.3.1	E0060	11501	31111-1102	2.1.1.2	2141	2141 Mat y útiles Tec In	14,088.00		14,088.00	799.99	799.99	799.99	799.99	13,288.01
2.3.1	E0060	11501	31111-1102	2.1.1.2	2151	2151 Mat impreso e info	59,928.44		59,928.44					59,928.44
2.3.1	E0060	11501	31111-1102	2.1.1.2	2161	2161 Material de limpieza	16,969.18		16,969.18	3,878.05	13.00	13.00	13.00	16,956.18
2.3.1	E0060	11501	31111-1102	2.1.1.2	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
2.3.1	E0060	11501	31111-1102	2.1.1.2	2212	2212 Prod Alimen instal	7,641.54		7,641.54	888.71	888.71	888.71	888.71	6,752.83
2.3.1	E0060	11501	31111-1102	2.1.1.2	2461	2461 Material eléctrico y electrónico	3,000.00		3,000.00	1,523.00	1,523.00	1,523.00	1,523.00	1,477.00
2.3.1	E0060	11501	31111-1102	2.1.1.2	2531	2531 Medicinas y prod far	15,000.00		15,000.00					15,000.00
2.3.1	E0060	11501	31111-1102	2.1.1.2	2541	2541 Mat acc y sum Méd	20,000.00		20,000.00	304.50	304.50	304.50	304.50	19,695.50
2.3.1	E0060	11501	31111-1102	2.1.1.2	2612	2612 Combust Serv pub	136,697.60		136,697.60	25,742.20	20,023.96	20,023.96	8,403.01	116,673.64
2.3.1	E0060	11501	31111-1102	2.1.1.2	2711	2711 Vestuario y uniformes	11,500.00		11,500.00	5,105.16				11,500.00
2.3.1	E0060	11501	31111-1102	2.1.1.2	2751	2751 Blancos y otros	2,000.00		2,000.00	560.90	560.90	560.90	560.90	1,439.10
2.3.1	E0060	11501	31111-1102	2.1.1.2	2911	2911 Herramientas menores	7,061.39		7,061.39	142.00	142.00	142.00	142.00	6,919.39
2.3.1	E0060	11501	31111-1102	2.1.1.2	2941	2941 Ref Eq Cómputo	6,500.00		6,500.00	198.00	198.00	198.00	198.00	6,302.00
2.3.1	E0060	11501	31111-1102	2.1.1.2	3111	3111 Servicio de energía eléctrica	2,080.00		2,080.00					2,080.00
2.3.1	E0060	11501	31111-1102	2.1.1.2	3141	3141 Servicio telefonía tradicional	20,000.00		20,000.00	1,176.84	1,176.84	1,176.84	1,176.84	18,823.16
2.3.1	E0060	11501	31111-1102	2.1.1.2	3171	3171 Servicios de acceso de internet	10,000.00		10,000.00	2,860.00	260.00	260.00	260.00	9,740.00
2.3.1	E0060	11501	31111-1102	2.1.1.2	3291	3291 Otros Arrendamientos	2,029.08		2,029.08					2,029.08
2.3.1	E0060	11501	31111-1102	2.1.1.2	3361	3361 Impresiones docofic	1,050.00		1,050.00					1,050.00
2.3.1	E0060	11501	31111-1102	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	10,833.90		10,833.90					10,833.90
2.3.1	E0060	11501	31111-1102	2.1.1.2	3521	3521 Instal Mobil Adm	5,000.00		5,000.00					5,000.00
2.3.1	E0060	11501	31111-1102	2.1.1.2	3531	3531 Instal Blnformat	4,184.84		4,184.84					4,184.84
2.3.1	E0060	11501	31111-1102	2.1.1.2	3541	3541 Instal Instrum Med	4,000.00		4,000.00					4,000.00
2.3.1	E0060	11501	31111-1102	2.1.1.2	3551	3551 Mantto Vehic	85,711.91		85,711.91	7,963.40	6,465.84	6,465.84	6,465.84	79,246.07
2.3.1	E0060	11501	31111-1102	2.1.1.2	3591	3591 Serv Jardinería	12,907.00		12,907.00					12,907.00
2.3.1	E0060	11501	31111-1102	2.1.1.2	3612	3612 Impresión Pub ofic	4,000.00		4,000.00					4,000.00
2.3.1	E0060	11501	31111-1102	2.1.1.2	3721	3721 Pasajes terr Nac	1,345.00		1,345.00					1,345.00
2.3.1	E0060	11501	31111-1102	2.1.1.2	3751	3751 Viáticos nacionales	1,500.00		1,500.00					1,500.00
2.3.1	E0060	11501	31111-1102	2.1.1.2	3791	3791 Otros Serv Traslado	3,500.00		3,500.00	78.00	78.00	78.00	78.00	3,422.00
2.3.1	E0060	11501	31111-1102	2.1.1.2	3813	3813 ATENCIONES	48,105.00		48,105.00	1,690.91	1,690.91	1,690.91	1,690.91	46,414.09
2.3.1	E0060	11501	31111-1102	2.1.1.2	3821	3821 Gto Orden Social	16,105.00		16,105.00					16,105.00
2.3.1	E0060	11501	31111-1102	2.1.1.2	3921	3921 Otros impuestos y derechos	562.80		562.80					562.80
2.3.1	E0060	11501	31111-1102	2.1.5.1		* 2.1.5.1 Al sector privado	9,000.00		9,000.00	300.00	300.00	300.00	300.00	8,700.00
2.3.1	E0060	11501	31111-1102	2.1.5.1	4451	4451 Donativos Inst sin	9,000.00		9,000.00	300.00	300.00	300.00	300.00	8,700.00
2.3.1	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

MUNICIPIO DE GUANAJUATO ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 28 DE FEBRERO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.3.1	E0061	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
2.3.1	E0061	11501	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
2.3.1	E0061	11501	31111-1103	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
2.3.1	E0061	11501	31111-1103	2.1.1.1	1132	1132 Sueldos de Confianza	151,095.36		151,095.36					151,095.36
2.3.1	E0061	11501	31111-1103	2.1.1.1	1311	1311 Prima quinquenal	1,350.00		1,350.00					1,350.00
2.3.1	E0061	11501	31111-1103	2.1.1.1	1321	1321 Prima Vacacional	10,230.15		10,230.15					10,230.15
2.3.1	E0061	11501	31111-1103	2.1.1.1	1323	1323 Gratificación de fin de año	37,450.57		37,450.57					37,450.57
2.3.1	E0061	11501	31111-1103	2.1.1.1	1411	1411 Aportaciones al ISSEG	32,485.50		32,485.50					32,485.50
2.3.1	E0061	11501	31111-1103	2.1.1.1	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
2.3.1	E0061	11501	31111-1103	2.1.1.1	1592	1592 Otras prestaciones	192,373.80		192,373.80					192,373.80
2.3.1	E0062					**** E0062 FOMENTAR LA EDUCACI	1,176,927.95	-	142,117.02	1,034,810.93	168,796.26	117,493.45	108,708.28	917,317.48
2.3.1	E0062	11501				*** 11501 RECURSO MUNICIPAL 2015	1,176,927.95	-	142,117.02	1,034,810.93	168,796.26	117,493.45	108,708.28	917,317.48
2.3.1	E0062	11501	31111-1103			** 31111-1103 DIRECCIÓN SANITARIA	1,176,927.95	-	142,117.02	1,034,810.93	168,796.26	117,493.45	108,708.28	917,317.48
2.3.1	E0062	11501	31111-1103	2.1.1.1		* 2.1.1.1 Remuneraciones	771,911.01	-	142,117.02	629,793.99	101,665.38	100,752.83	100,752.83	529,041.16
2.3.1	E0062	11501	31111-1103	2.1.1.1	1131	1131 Sueldos Base	117,773.76		117,773.76	19,628.96	19,628.96	19,628.96	19,628.96	98,144.80
2.3.1	E0062	11501	31111-1103	2.1.1.1	1132	1132 Sueldos de Confianza	108,750.72		108,750.72	18,125.12	18,125.12	18,125.12	18,125.12	90,625.60
2.3.1	E0062	11501	31111-1103	2.1.1.1	1221	1221 Remuneraciones para eventuales	157,486.00	-	142,117.02	15,368.98	15,368.98	15,368.98	15,368.98	
2.3.1	E0062	11501	31111-1103	2.1.1.1	1311	1311 Prima quinquenal	4,100.00		4,100.00	448.00	448.00	448.00	448.00	3,652.00
2.3.1	E0062	11501	31111-1103	2.1.1.1	1321	1321 Prima Vacacional	10,412.42		10,412.42					10,412.42
2.3.1	E0062	11501	31111-1103	2.1.1.1	1323	1323 Gratificación de fin de año	41,705.44		41,705.44					41,705.44
2.3.1	E0062	11501	31111-1103	2.1.1.1	1411	1411 Aportaciones al ISSEG	48,702.75		48,702.75	8,117.12	8,117.12	8,117.12	8,117.12	40,585.63
2.3.1	E0062	11501	31111-1103	2.1.1.1	1413	1413 Aportaciones IMSS	109,240.80		109,240.80	13,426.45	13,426.45	13,426.45	13,426.45	95,814.35
2.3.1	E0062	11501	31111-1103	2.1.1.1	1592	1592 Otras prestaciones	163,429.08		163,429.08	26,550.75	25,638.20	25,638.20	25,638.20	137,790.88
2.3.1	E0062	11501	31111-1103	2.1.1.1	3982	3982 Otros impuestos	10,310.04		10,310.04					10,310.04
2.3.1	E0062	11501	31111-1103	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	405,016.94		405,016.94	67,130.88	16,740.62	16,740.62	7,955.45	388,276.32
2.3.1	E0062	11501	31111-1103	2.1.1.2	2111	2111 Materiales y útiles de oficina	6,046.56		6,046.56	2,048.53				6,046.56
2.3.1	E0062	11501	31111-1103	2.1.1.2	2121	2121 Maty útiles impresi	1,827.31		1,827.31					1,827.31
2.3.1	E0062	11501	31111-1103	2.1.1.2	2141	2141 Mat y útiles Tec In	3,966.56		3,966.56					3,966.56
2.3.1	E0062	11501	31111-1103	2.1.1.2	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
2.3.1	E0062	11501	31111-1103	2.1.1.2	2212	2212 Prod Alimen instal	2,062.95		2,062.95					2,062.95
2.3.1	E0062	11501	31111-1103	2.1.1.2	2221	2221 Prod Alim Animales	32,714.00		32,714.00					32,714.00
2.3.1	E0062	11501	31111-1103	2.1.1.2	2411	2411 Mat Constr Mineral	211.64		211.64					211.64
2.3.1	E0062	11501	31111-1103	2.1.1.2	2421	2421 Mat Constr Concret	308.88		308.88					308.88
2.3.1	E0062	11501	31111-1103	2.1.1.2	2431	2431 Mat Constr Cal Yes	911.04		911.04					911.04
2.3.1	E0062	11501	31111-1103	2.1.1.2	2481	2481 Materiales complementarios	9,000.00		9,000.00					9,000.00
2.3.1	E0062	11501	31111-1103	2.1.1.2	2491	2491 Materiales diversos	2,438.80		2,438.80	186.00	186.00	186.00	186.00	2,252.80
2.3.1	E0062	11501	31111-1103	2.1.1.2	2522	2522 Plaguicidas y pesticidas	8,107.50		8,107.50					8,107.50
2.3.1	E0062	11501	31111-1103	2.1.1.2	2531	2531 Medicinas y prod far	26,000.00		26,000.00					26,000.00
2.3.1	E0062	11501	31111-1103	2.1.1.2	2541	2541 Mat acc y sum Méd	20,000.00		20,000.00					20,000.00
2.3.1	E0062	11501	31111-1103	2.1.1.2	2612	2612 Combust p Serv pub	54,056.40		54,056.40	9,213.21	7,703.87	7,703.87	2,303.43	46,352.53
2.3.1	E0062	11501	31111-1103	2.1.1.2	2711	2711 Vestuario y uniformes	6,000.00		6,000.00	2,412.80				6,000.00
2.3.1	E0062	11501	31111-1103	2.1.1.2	2721	2721 Prendas de seguridad	1,239.32		1,239.32					1,239.32
2.3.1	E0062	11501	31111-1103	2.1.1.2	2911	2911 Herramientas menores	4,730.44		4,730.44	1,629.58	165.00	165.00	165.00	4,565.44
2.3.1	E0062	11501	31111-1103	2.1.1.2	2941	2941 Ref Eq Cómputo	975.52		975.52					975.52
2.3.1	E0062	11501	31111-1103	2.1.1.2	3111	3111 Servicio de energía eléctrica	40,647.36		40,647.36					40,647.36
2.3.1	E0062	11501	31111-1103	2.1.1.2	3121	3121 Servicio de gas	62,400.00		62,400.00	5,720.87	5,720.87	5,720.87	2,336.14	56,679.13
2.3.1	E0062	11501	31111-1103	2.1.1.2	3141	3141 Servicio telefonía tradicional	2,059.26		2,059.26					2,059.26
2.3.1	E0062	11501	31111-1103	2.1.1.2	3171	3171 Servicios de acceso de internet	2,080.00		2,080.00					2,080.00
2.3.1	E0062	11501	31111-1103	2.1.1.2	3361	3361 Impresiones docofic	2,621.48		2,621.48					2,621.48
2.3.1	E0062	11501	31111-1103	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	2,438.80		2,438.80	213.66				2,438.80
2.3.1	E0062	11501	31111-1103	2.1.1.2	3511	3511 Cons y mantto Inm	7,477.60		7,477.60					7,477.60
2.3.1	E0062	11501	31111-1103	2.1.1.2	3521	3521 Instal Mobil Adm	1,431.04		1,431.04					1,431.04
2.3.1	E0062	11501	31111-1103	2.1.1.2	3531	3531 Instal Blnformat	731.64		731.64					731.64
2.3.1	E0062	11501	31111-1103	2.1.1.2	3551	3551 Mantto Vehic	70,000.00		70,000.00	29,194.88	1,354.88	1,354.88	1,354.88	68,645.12
2.3.1	E0062	11501	31111-1103	2.1.1.2	3612	3612 Impresión Pub ofic	9,414.00		9,414.00					9,414.00
2.3.1	E0062	11501	31111-1103	2.1.1.2	3751	3751 Viáticos nacionales	1,000.00		1,000.00					1,000.00
2.3.1	E0062	11501	31111-1103	2.1.1.2	3813	3813 ATENCIONES	3,000.00		3,000.00	590.00	590.00	590.00	590.00	2,410.00
2.3.1	E0062	11501	31111-1103	2.1.1.2	3821	3821 Gto Orden Social	2,926.56		2,926.56					2,926.56
2.3.1	E0062	11501	31111-1103	2.1.1.2	3921	3921 Otros impuestos y derechos	243.88		243.88					243.88
2.3.1	E0063					**** E0063 ASEGURAR EL ABASTECI	3,090,090.04	-	300,647.50	2,789,442.54	356,461.97	356,461.97	335,408.57	2,432,980.57
2.3.1	E0063	11501				*** 11501 RECURSO MUNICIPAL 2015	3,090,090.04	-	300,647.50	2,789,442.54	356,461.97	356,461.97	335,408.57	2,432,980.57
2.3.1	E0063	11501	31111-1103			** 31111-1103 DIRECCIÓN SANITARIA	3,090,090.04	-	300,647.50	2,789,442.54	356,461.97	356,461.97	335,408.57	2,432,980.57

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 28 DE FEBRERO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.3.1	E0063	11501	31111-1103	2.1.1.1		* 2.1.1.1 Remuneraciones	2,319,402.87	- 300,647.50	2,018,755.37	307,909.03	307,544.01	307,544.01	307,544.01	1,711,211.36
2.3.1	E0063	11501	31111-1103	2.1.1.1	1131	1131 Sueldos Base	717,869.28		717,869.28	119,443.52	119,443.52	119,443.52	119,443.52	598,425.76
2.3.1	E0063	11501	31111-1103	2.1.1.1	1132	1132 Sueldos de Confianza	81,856.32		81,856.32	13,642.72	13,642.72	13,642.72	13,642.72	68,213.60
2.3.1	E0063	11501	31111-1103	2.1.1.1	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	
2.3.1	E0063	11501	31111-1103	2.1.1.1	1311	1311 Prima quinquenal	50,856.00		50,856.00	7,224.00	7,224.00	7,224.00	7,224.00	43,632.00
2.3.1	E0063	11501	31111-1103	2.1.1.1	1321	1321 Prima Vacacional	30,307.14		30,307.14					30,307.14
2.3.1	E0063	11501	31111-1103	2.1.1.1	1322	1322 Prima Dominical	5,050.00		5,050.00	884.52	884.52	884.52	884.52	4,165.48
2.3.1	E0063	11501	31111-1103	2.1.1.1	1323	1323 Gratificación de fin de año	119,098.58		119,098.58					119,098.58
2.3.1	E0063	11501	31111-1103	2.1.1.1	1331	1331 Remun Horas extra	96,385.00		96,385.00	17,968.32	17,968.32	17,968.32	17,968.32	78,416.68
2.3.1	E0063	11501	31111-1103	2.1.1.1	1411	1411 Aportaciones al ISSEG	171,941.02		171,941.02	28,656.64	28,656.64	28,656.64	28,656.64	143,284.38
2.3.1	E0063	11501	31111-1103	2.1.1.1	1413	1413 Aportaciones IMSS	317,781.69		317,781.69	42,149.35	42,149.35	42,149.35	42,149.35	275,632.34
2.3.1	E0063	11501	31111-1103	2.1.1.1	1541	1541 Prestaciones CGT	12,500.00		12,500.00					12,500.00
2.3.1	E0063	11501	31111-1103	2.1.1.1	1591	1591 Asign Adic sueldo	17,800.00		17,800.00	446.54	446.54	446.54	446.54	17,353.46
2.3.1	E0063	11501	31111-1103	2.1.1.1	1592	1592 Otras prestaciones	322,933.80		322,933.80	48,064.92	47,699.90	47,699.90	47,699.90	275,233.90
2.3.1	E0063	11501	31111-1103	2.1.1.1	3982	3982 Otros impuestos	44,948.04		44,948.04					44,948.04
2.3.1	E0063	11501	31111-1103	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	770,687.17		770,687.17	141,061.43	48,917.96	48,917.96	27,864.56	721,769.21
2.3.1	E0063	11501	31111-1103	2.1.1.2	2111	2111 Materiales y útiles de oficina	2,427.08		2,427.08	2,422.98				2,427.08
2.3.1	E0063	11501	31111-1103	2.1.1.2	2141	2141 Mat y útiles Tec In	208.00		208.00					208.00
2.3.1	E0063	11501	31111-1103	2.1.1.2	2161	2161 Material de limpieza	11,989.33		11,989.33	11,940.00				11,989.33
2.3.1	E0063	11501	31111-1103	2.1.1.2	2221	2221 Prod Alim Animales	2,080.00		2,080.00					2,080.00
2.3.1	E0063	11501	31111-1103	2.1.1.2	2461	2461 Material eléctrico y electrónico	2,536.35		2,536.35					2,536.35
2.3.1	E0063	11501	31111-1103	2.1.1.2	2481	2481 Materiales complementarios	500.00		500.00					500.00
2.3.1	E0063	11501	31111-1103	2.1.1.2	2531	2531 Medicinas y prod far	849.05		849.05					849.05
2.3.1	E0063	11501	31111-1103	2.1.1.2	2612	2612 Combust p Serv pub	83,023.20		83,023.20	18,917.29	14,055.30	14,055.30	5,352.92	68,967.90
2.3.1	E0063	11501	31111-1103	2.1.1.2	2711	2711 Vestuario y uniformes	5,000.00		5,000.00	3,462.60				5,000.00
2.3.1	E0063	11501	31111-1103	2.1.1.2	2721	2721 Prendas de seguridad	3,500.00		3,500.00					3,500.00
2.3.1	E0063	11501	31111-1103	2.1.1.2	2821	2821 Materiales de seguridad pública	9,000.00		9,000.00	4,400.00				9,000.00
2.3.1	E0063	11501	31111-1103	2.1.1.2	2911	2911 Herramientas menores	38,959.82		38,959.82	38,890.38	250.00	250.00	250.00	38,709.82
2.3.1	E0063	11501	31111-1103	2.1.1.2	3111	3111 Servicio de energía eléctrica	102,371.62		102,371.62	13,056.00	13,056.00	13,056.00	13,056.00	89,315.62
2.3.1	E0063	11501	31111-1103	2.1.1.2	3121	3121 Servicio de gas	132,585.67		132,585.67	26,280.18	21,162.26	21,162.26	8,811.24	111,423.41
2.3.1	E0063	11501	31111-1103	2.1.1.2	3141	3141 Servicio telefonía tradicional	7,192.60		7,192.60					7,192.60
2.3.1	E0063	11501	31111-1103	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	10,384.45		10,384.45					10,384.45
2.3.1	E0063	11501	31111-1103	2.1.1.2	3511	3511 Cons y mantto Inm	40,000.00		40,000.00					40,000.00
2.3.1	E0063	11501	31111-1103	2.1.1.2	3551	3551 Mantto Vehic	120,000.00		120,000.00	394.40	394.40	394.40	394.40	119,605.60
2.3.1	E0063	11501	31111-1103	2.1.1.2	3571	3571 Instal Maqy otros	180,000.00		180,000.00	21,297.60				180,000.00
2.3.1	E0063	11501	31111-1103	2.1.1.2	3581	3581 Serv Limpieza	16,000.00		16,000.00					16,000.00
2.3.1	E0063	11501	31111-1103	2.1.1.2	3591	3591 Serv Jardinería	2,080.00		2,080.00					2,080.00
2.3.1	E0064					**** E0064 GARANTIZAR EL ESP. S	1,876,053.76		1,876,053.76	263,677.49	219,636.27	219,636.27	214,303.67	1,656,417.49
2.3.1	E0064	11501				*** 11501 RECURSO MUNICIPAL 2015	1,876,053.76		1,876,053.76	263,677.49	219,636.27	219,636.27	214,303.67	1,656,417.49
2.3.1	E0064	11501	31111-1103			** 31111-1103 DIRECCIÓN SANITARIA	1,876,053.76		1,876,053.76	263,677.49	219,636.27	219,636.27	214,303.67	1,656,417.49
2.3.1	E0064	11501	31111-1103	2.1.1.1		* 2.1.1.1 Remuneraciones	1,491,386.44		1,491,386.44	216,114.07	214,106.47	214,106.47	214,106.47	1,277,279.97
2.3.1	E0064	11501	31111-1103	2.1.1.1	1131	1131 Sueldos Base	550,647.36		550,647.36	90,970.82	90,970.82	90,970.82	90,970.82	459,676.54
2.3.1	E0064	11501	31111-1103	2.1.1.1	1132	1132 Sueldos de Confianza	70,512.00		70,512.00	11,752.00	11,752.00	11,752.00	11,752.00	58,760.00
2.3.1	E0064	11501	31111-1103	2.1.1.1	1311	1311 Prima quinquenal	40,700.00		40,700.00	4,940.00	4,940.00	4,940.00	4,940.00	35,760.00
2.3.1	E0064	11501	31111-1103	2.1.1.1	1321	1321 Prima Vacacional	23,435.68		23,435.68					23,435.68
2.3.1	E0064	11501	31111-1103	2.1.1.1	1322	1322 Prima Dominical	20,180.00		20,180.00	3,969.97	3,969.97	3,969.97	3,969.97	16,210.03
2.3.1	E0064	11501	31111-1103	2.1.1.1	1323	1323 Gratificación de fin de año	91,614.48		91,614.48					91,614.48
2.3.1	E0064	11501	31111-1103	2.1.1.1	1331	1331 Remun Horas extra	32,700.00		32,700.00	6,118.54	6,118.54	6,118.54	6,118.54	26,581.46
2.3.1	E0064	11501	31111-1103	2.1.1.1	1411	1411 Aportaciones al ISSEG	133,549.27		133,549.27	22,258.08	22,258.08	22,258.08	22,258.08	111,291.19
2.3.1	E0064	11501	31111-1103	2.1.1.1	1413	1413 Aportaciones IMSS	225,826.93		225,826.93	32,785.52	32,785.52	32,785.52	32,785.52	193,041.41
2.3.1	E0064	11501	31111-1103	2.1.1.1	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
2.3.1	E0064	11501	31111-1103	2.1.1.1	1592	1592 Otras prestaciones	243,164.88		243,164.88	37,525.13	35,517.53	35,517.53	35,517.53	207,647.35
2.3.1	E0064	11501	31111-1103	2.1.1.1	3982	3982 Otros impuestos	35,355.84		35,355.84					35,355.84
2.3.1	E0064	11501	31111-1103	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	374,667.32		374,667.32	47,563.42	5,529.80	5,529.80	197.20	369,137.52
2.3.1	E0064	11501	31111-1103	2.1.1.2	2111	2111 Materiales y útiles de oficina	2,097.37		2,097.37	1,827.67				2,097.37
2.3.1	E0064	11501	31111-1103	2.1.1.2	2141	2141 Mat y útiles Tec In	520.00		520.00					520.00
2.3.1	E0064	11501	31111-1103	2.1.1.2	2161	2161 Material de limpieza	4,000.00		4,000.00	1,270.98				4,000.00
2.3.1	E0064	11501	31111-1103	2.1.1.2	2212	2212 Prod Alimen instal	3,000.00		3,000.00					3,000.00
2.3.1	E0064	11501	31111-1103	2.1.1.2	2411	2411 Mat Constr Mineral	49,356.11		49,356.11	10,469.82				49,356.11
2.3.1	E0064	11501	31111-1103	2.1.1.2	2421	2421 Mat Constr Concret	41,166.59		41,166.59	5,350.00				41,166.59
2.3.1	E0064	11501	31111-1103	2.1.1.2	2431	2431 Mat Constr Cal Yes	18,426.49		18,426.49	2,550.00				18,426.49
2.3.1	E0064	11501	31111-1103	2.1.1.2	2441	2441 Mat Constr Madera	4,800.00		4,800.00					4,800.00

MUNICIPIO DE GUANAJUATO ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 28 DE FEBRERO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.3.1	E0064	11501	31111-1103	2.1.1.2	2471	2471 Estructuras y manufacturas	21,554.00		21,554.00	4,910.00				21,554.00
2.3.1	E0064	11501	31111-1103	2.1.1.2	2481	2481 Materiales complementarios	5,701.25		5,701.25					5,701.25
2.3.1	E0064	11501	31111-1103	2.1.1.2	2491	2491 Materiales diversos	10,000.00		10,000.00					10,000.00
2.3.1	E0064	11501	31111-1103	2.1.1.2	2522	2522 Plaguicidas y pesticidas	4,000.00		4,000.00					4,000.00
2.3.1	E0064	11501	31111-1103	2.1.1.2	2612	2612 Combust Serv pub	68,822.00		68,822.00	8,718.55	5,332.60	5,332.60		63,489.40
2.3.1	E0064	11501	31111-1103	2.1.1.2	2711	2711 Vestuario y uniformes	13,000.00		13,000.00	7,969.20				13,000.00
2.3.1	E0064	11501	31111-1103	2.1.1.2	2721	2721 Prendas de seguridad	7,612.78		7,612.78					7,612.78
2.3.1	E0064	11501	31111-1103	2.1.1.2	2911	2911 Herramientas menores	9,360.00		9,360.00					9,360.00
2.3.1	E0064	11501	31111-1103	2.1.1.2	3111	3111 Servicio de energía eléctrica	563.56		563.56					563.56
2.3.1	E0064	11501	31111-1103	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	1,521.81		1,521.81					1,521.81
2.3.1	E0064	11501	31111-1103	2.1.1.2	3511	3511 Cons y mantto lnm	20,000.00		20,000.00					20,000.00
2.3.1	E0064	11501	31111-1103	2.1.1.2	3512	3512 Adaptación de inmuebles	50,000.00		50,000.00					50,000.00
2.3.1	E0064	11501	31111-1103	2.1.1.2	3521	3521 Instal Mobil Adm	3,165.36		3,165.36					3,165.36
2.3.1	E0064	11501	31111-1103	2.1.1.2	3551	3551 Mantto Vehic	36,000.00		36,000.00	4,497.20	197.20	197.20	197.20	35,802.80
2.3.1	E0064	11501	31111-1103	2.2.2.2		* 2.2.2.2 Maquinaria y equipo	10,000.00		10,000.00					10,000.00
2.3.1	E0064	11501	31111-1103	2.2.2.2	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	1,356,756.30	1,126,010.20	1,126,010.20	1,125,846.20	6,008,230.76
2.4.1	E0054					*** E0054 GENERAR ALTERNATIVAS	1,645,213.73		1,645,213.73	231,957.06	211,172.34	211,172.34	211,008.34	1,434,041.39
2.4.1	E0054	11501				*** 11501 RECURSO MUNICIPAL 2015	1,645,213.73		1,645,213.73	231,957.06	211,172.34	211,172.34	211,008.34	1,434,041.39
2.4.1	E0054	11501	31111-0905			** 31111-0905 CENTRO DE CONVIVENCIA	1,645,213.73		1,645,213.73	231,957.06	211,172.34	211,172.34	211,008.34	1,434,041.39
2.4.1	E0054	11501	31111-0905	2.1.1.1		* 2.1.1.1 Remuneraciones	1,466,715.91		1,466,715.91	203,888.41	202,428.34	202,428.34	202,428.34	1,264,287.57
2.4.1	E0054	11501	31111-0905	2.1.1.1	1131	1131 Sueldos Base	443,851.20		443,851.20	73,519.09	73,519.09	73,519.09	73,519.09	370,332.11
2.4.1	E0054	11501	31111-0905	2.1.1.1	1132	1132 Sueldos de Confianza	131,451.84		131,451.84	21,908.64	21,908.64	21,908.64	21,908.64	109,543.20
2.4.1	E0054	11501	31111-0905	2.1.1.1	1311	1311 Prima quinquenal	23,400.00		23,400.00	2,956.00	2,956.00	2,956.00	2,956.00	20,444.00
2.4.1	E0054	11501	31111-0905	2.1.1.1	1321	1321 Prima Vacacional	22,924.22		22,924.22	107.05	107.05	107.05	107.05	22,817.17
2.4.1	E0054	11501	31111-0905	2.1.1.1	1322	1322 Prima Dominical	5,252.00		5,252.00	979.91	979.91	979.91	979.91	4,272.09
2.4.1	E0054	11501	31111-0905	2.1.1.1	1323	1323 Gratificación de fin de año	93,568.40		93,568.40	436.92	436.92	436.92	436.92	93,131.48
2.4.1	E0054	11501	31111-0905	2.1.1.1	1331	1331 Remun Horas extra	8,465.00		8,465.00	3,025.10	3,025.10	3,025.10	3,025.10	5,439.90
2.4.1	E0054	11501	31111-0905	2.1.1.1	1411	1411 Aportaciones al ISSEG	123,690.17		123,690.17	20,615.08	20,615.08	20,615.08	20,615.08	103,075.09
2.4.1	E0054	11501	31111-0905	2.1.1.1	1413	1413 Aportaciones IMSS	266,483.28		266,483.28	31,117.89	31,117.89	31,117.89	31,117.89	235,365.39
2.4.1	E0054	11501	31111-0905	2.1.1.1	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
2.4.1	E0054	11501	31111-0905	2.1.1.1	1592	1592 Otras prestaciones	304,920.72		304,920.72	47,609.30	46,149.23	46,149.23	46,149.23	258,771.49
2.4.1	E0054	11501	31111-0905	2.1.1.1	3982	3982 Otros impuestos	33,058.08		33,058.08					33,058.08
2.4.1	E0054	11501	31111-0905	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	178,497.82		178,497.82	28,068.65	8,744.00	8,744.00	8,580.00	169,753.82
2.4.1	E0054	11501	31111-0905	2.1.1.2	2111	2111 Materiales y útiles de oficina	896.59		896.59					896.59
2.4.1	E0054	11501	31111-0905	2.1.1.2	2141	2141 Mat y útiles Tec In	268.18		268.18					268.18
2.4.1	E0054	11501	31111-0905	2.1.1.2	2161	2161 Material de limpieza	10,152.30		10,152.30	6,153.33				10,152.30
2.4.1	E0054	11501	31111-0905	2.1.1.2	2411	2411 Mat Constr Mineral	6,240.00		6,240.00					6,240.00
2.4.1	E0054	11501	31111-0905	2.1.1.2	2421	2421 Mat Constr Concret	5,500.00		5,500.00					5,500.00
2.4.1	E0054	11501	31111-0905	2.1.1.2	2431	2431 Mat Constr Cal Yes	3,120.00		3,120.00					3,120.00
2.4.1	E0054	11501	31111-0905	2.1.1.2	2451	2451 Mat Constr Vidrio	520.00		520.00					520.00
2.4.1	E0054	11501	31111-0905	2.1.1.2	2461	2461 Material eléctrico y electrónico	9,360.00		9,360.00					9,360.00
2.4.1	E0054	11501	31111-0905	2.1.1.2	2471	2471 Estructuras y manufacturas	6,240.00		6,240.00					6,240.00
2.4.1	E0054	11501	31111-0905	2.1.1.2	2491	2491 Materiales diversos	31,200.00		31,200.00	11,646.94				31,200.00
2.4.1	E0054	11501	31111-0905	2.1.1.2	2531	2531 Medicinas y prod far	275.03		275.03					275.03
2.4.1	E0054	11501	31111-0905	2.1.1.2	2612	2612 Combust Serv pub	2,347.71		2,347.71	328.58	164.00	164.00		2,183.71
2.4.1	E0054	11501	31111-0905	2.1.1.2	2711	2711 Vestuario y uniformes	5,200.00		5,200.00					5,200.00
2.4.1	E0054	11501	31111-0905	2.1.1.2	2721	2721 Prendas de seguridad	623.78		623.78					623.78
2.4.1	E0054	11501	31111-0905	2.1.1.2	2911	2911 Herramientas menores	2,554.20		2,554.20	1,359.80				2,554.20
2.4.1	E0054	11501	31111-0905	2.1.1.2	3111	3111 Servicio de energía eléctrica	79,668.86		79,668.86	8,580.00	8,580.00	8,580.00	8,580.00	71,088.86
2.4.1	E0054	11501	31111-0905	2.1.1.2	3141	3141 Servicio telefonía tradicional	10,694.28		10,694.28					10,694.28
2.4.1	E0054	11501	31111-0905	2.1.1.2	3361	3361 Impresiones docofic	313.99		313.99					313.99
2.4.1	E0054	11501	31111-0905	2.1.1.2	3521	3521 Instal Mobil Adm	1,253.18		1,253.18					1,253.18
2.4.1	E0054	11501	31111-0905	2.1.1.2	3531	3531 Instal Blnformat	761.20		761.20					761.20
2.4.1	E0054	11501	31111-0905	2.1.1.2	3591	3591 Serv Jardinería	1,308.52		1,308.52					1,308.52
2.4.1	U0072					**** U0072 BRINDAR FORTALECIMIENTO	5,489,027.23		5,489,027.23	1,124,799.24	914,837.86	914,837.86	914,837.86	4,574,189.37
2.4.1	U0072	11501				*** 11501 RECURSO MUNICIPAL 2015	5,489,027.23		5,489,027.23	1,124,799.24	914,837.86	914,837.86	914,837.86	4,574,189.37
2.4.1	U0072	11501	31120-8301			** 31120-8301 COMUDAJ	5,489,027.23		5,489,027.23	1,124,799.24	914,837.86	914,837.86	914,837.86	4,574,189.37
2.4.1	U0072	11501	31120-8301	2.1.5.2		* 2.1.5.2 Al sector público	5,489,027.23		5,489,027.23	1,124,799.24	914,837.86	914,837.86	914,837.86	4,574,189.37
2.4.1	U0072	11501	31120-8301	2.1.5.2	4154	4154 Transf Asignaciones	5,489,027.23		5,489,027.23	1,124,799.24	914,837.86	914,837.86	914,837.86	4,574,189.37
2.4.2						**** 2.4.2 CULTURA	15,515,583.68	305,569.32	15,821,153.00	2,261,877.76	1,089,463.24	1,089,463.24	1,082,883.24	14,731,689.76
2.4.2	E0014					**** E0014 REVISAR, SUPERVISAR	1,125,803.80	- 1,125,803.80						

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 28 DE FEBRERO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.4.2	E0014	11501				*** 11501 RECURSO MUNICIPAL 2015	1,125,803.80	- 1,125,803.80						
2.4.2	E0014	11501	31111-0205			** 31111-0205 DIRECCIÓN DE FISCALI	1,125,803.80	- 1,125,803.80						
2.4.2	E0014	11501	31111-0205	2.1.1.1		* 2.1.1.1 Remuneraciones	1,125,803.80	- 1,125,803.80						
2.4.2	E0014	11501	31111-0205	2.1.1.1	1221	1221 Remuneraciones para eventuales	1,125,803.80	- 1,125,803.80						
2.4.2	E0066					**** E0066 SUPERVISAR, PROMOVER	2,876,026.47	- 242,067.16	2,633,959.31	277,461.77	219,323.61	219,323.61	219,323.61	2,414,635.70
2.4.2	E0066	11501				*** 11501 RECURSO MUNICIPAL 2015	2,876,026.47	- 242,067.16	2,633,959.31	277,461.77	219,323.61	219,323.61	219,323.61	2,414,635.70
2.4.2	E0066	11501	31111-1202			** 31111-1202 DIRECCIÓN DE MUSEO D	2,876,026.47	- 242,067.16	2,633,959.31	277,461.77	219,323.61	219,323.61	219,323.61	2,414,635.70
2.4.2	E0066	11501	31111-1202	2.1.1.1		* 2.1.1.1 Remuneraciones	1,600,325.97	- 242,067.16	1,358,258.81	206,573.12	205,113.05	205,113.05	205,113.05	1,153,145.76
2.4.2	E0066	11501	31111-1202	2.1.1.1	1131	1131 Sueldos Base	182,327.28		182,327.28	30,387.88	30,387.88	30,387.88	30,387.88	151,939.40
2.4.2	E0066	11501	31111-1202	2.1.1.1	1132	1132 Sueldos de Confianza	276,020.16		276,020.16	45,749.38	45,749.38	45,749.38	45,749.38	230,270.78
2.4.2	E0066	11501	31111-1202	2.1.1.1	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	
2.4.2	E0066	11501	31111-1202	2.1.1.1	1231	1231 Servicio social			17,000.00					17,000.00
2.4.2	E0066	11501	31111-1202	2.1.1.1	1311	1311 Prima quinquenal	15,800.00		15,800.00	2,220.00	2,220.00	2,220.00	2,220.00	13,580.00
2.4.2	E0066	11501	31111-1202	2.1.1.1	1321	1321 Prima Vacacional	21,541.15		21,541.15					21,541.15
2.4.2	E0066	11501	31111-1202	2.1.1.1	1322	1322 Prima Dominical	9,972.00		9,972.00	3,444.75	3,444.75	3,444.75	3,444.75	6,527.25
2.4.2	E0066	11501	31111-1202	2.1.1.1	1323	1323 Gratificación de fin de año	84,838.61		84,838.61					84,838.61
2.4.2	E0066	11501	31111-1202	2.1.1.1	1331	1331 Remun Horas extra	46,720.00		46,720.00	8,352.06	8,352.06	8,352.06	8,352.06	38,367.94
2.4.2	E0066	11501	31111-1202	2.1.1.1	1411	1411 Aportaciones al ISSEG	98,544.69		98,544.69	16,424.12	16,424.12	16,424.12	16,424.12	82,120.57
2.4.2	E0066	11501	31111-1202	2.1.1.1	1413	1413 Aportaciones IMSS	222,084.96		222,084.96	26,882.01	26,882.01	26,882.01	26,882.01	195,202.95
2.4.2	E0066	11501	31111-1202	2.1.1.1	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
2.4.2	E0066	11501	31111-1202	2.1.1.1	1592	1592 Otras prestaciones	332,660.64		332,660.64	53,896.06	52,435.99	52,435.99	52,435.99	280,224.65
2.4.2	E0066	11501	31111-1202	2.1.1.1	3982	3982 Otros impuestos	20,112.48		20,112.48					20,112.48
2.4.2	E0066	11501	31111-1202	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	1,249,700.50		1,249,700.50	45,071.90	14,210.56	14,210.56	14,210.56	1,235,489.94
2.4.2	E0066	11501	31111-1202	2.1.1.2	2111	2111 Materiales y útiles de oficina	8,640.63		8,640.63	7,955.27	679.09	679.09	679.09	7,961.54
2.4.2	E0066	11501	31111-1202	2.1.1.2	2121	2121 Maty útiles impresi	620.43		620.43					620.43
2.4.2	E0066	11501	31111-1202	2.1.1.2	2141	2141 Mat y útiles Tec In	11,370.32		11,370.32	5,422.60				11,370.32
2.4.2	E0066	11501	31111-1202	2.1.1.2	2151	2151 Mat impreso e info	1,190.20		1,190.20					1,190.20
2.4.2	E0066	11501	31111-1202	2.1.1.2	2161	2161 Material de limpieza	35,000.00		35,000.00	7,138.18				35,000.00
2.4.2	E0066	11501	31111-1202	2.1.1.2	2211	2211 Prod AlimSegPub	8,353.90		8,353.90					8,353.90
2.4.2	E0066	11501	31111-1202	2.1.1.2	2212	2212 Prod Alimen instal	32,240.00		32,240.00	5,661.76	2,506.96	2,506.96	2,506.96	29,733.04
2.4.2	E0066	11501	31111-1202	2.1.1.2	2461	2461 Material eléctrico y electrónico	10,600.00		10,600.00					10,600.00
2.4.2	E0066	11501	31111-1202	2.1.1.2	2531	2531 Medicinas y prod far	530.00		530.00					530.00
2.4.2	E0066	11501	31111-1202	2.1.1.2	2612	2612 Combust Serv pub	2,500.00		2,500.00					2,500.00
2.4.2	E0066	11501	31111-1202	2.1.1.2	2711	2711 Vestuario y uniformes	26,000.00		26,000.00	7,656.00				26,000.00
2.4.2	E0066	11501	31111-1202	2.1.1.2	2911	2911 Herramientas menores	4,742.23		4,742.23					4,742.23
2.4.2	E0066	11501	31111-1202	2.1.1.2	3111	3111 Servicio de energía eléctrica	150,000.00		150,000.00	7,689.00	7,689.00	7,689.00	7,689.00	142,311.00
2.4.2	E0066	11501	31111-1202	2.1.1.2	3141	3141 Servicio telefonía tradicional	16,157.38		16,157.38	1,724.00	1,724.00	1,724.00	1,724.00	14,433.38
2.4.2	E0066	11501	31111-1202	2.1.1.2	3151	3151 Servicio telefonía celular	14,110.72		14,110.72					14,110.72
2.4.2	E0066	11501	31111-1202	2.1.1.2	3171	3171 Servicios de acceso de internet	3,171.52		3,171.52					3,171.52
2.4.2	E0066	11501	31111-1202	2.1.1.2	3291	3291 Otros Arrendamientos	16,960.00		16,960.00					16,960.00
2.4.2	E0066	11501	31111-1202	2.1.1.2	3321	3321 Serv de diseño	50,000.00		50,000.00					50,000.00
2.4.2	E0066	11501	31111-1202	2.1.1.2	3361	3361 Impresiones docofic	3,000.00		3,000.00					3,000.00
2.4.2	E0066	11501	31111-1202	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	265,000.00		265,000.00	213.58				265,000.00
2.4.2	E0066	11501	31111-1202	2.1.1.2	3471	3471 Fletes y maniobras	14,505.12		14,505.12					14,505.12
2.4.2	E0066	11501	31111-1202	2.1.1.2	3511	3511 Cons y manto lnm	187,480.00		187,480.00					187,480.00
2.4.2	E0066	11501	31111-1202	2.1.1.2	3512	3512 Adaptación de inmuebles	60,000.00		60,000.00					60,000.00
2.4.2	E0066	11501	31111-1202	2.1.1.2	3531	3531 Instal Blnformat	1,243.95		1,243.95					1,243.95
2.4.2	E0066	11501	31111-1202	2.1.1.2	3571	3571 Instal Maqy otros	2,068.10		2,068.10					2,068.10
2.4.2	E0066	11501	31111-1202	2.1.1.2	3591	3591 Serv Jardinería	6,000.00		6,000.00					6,000.00
2.4.2	E0066	11501	31111-1202	2.1.1.2	3611	3611 Difusión Activ Gub	97,520.00		97,520.00					97,520.00
2.4.2	E0066	11501	31111-1202	2.1.1.2	3612	3612 Impresión Pub ofic	90,000.00		90,000.00	871.51	871.51	871.51	871.51	89,128.49
2.4.2	E0066	11501	31111-1202	2.1.1.2	3711	3711 Pasajes aéreos Nac	25,000.00		25,000.00					25,000.00
2.4.2	E0066	11501	31111-1202	2.1.1.2	3721	3721 Pasajes terr Nac	7,176.00		7,176.00	740.00	740.00	740.00	740.00	6,436.00
2.4.2	E0066	11501	31111-1202	2.1.1.2	3751	3751 Viáticos nacionales	39,520.00		39,520.00					39,520.00
2.4.2	E0066	11501	31111-1202	2.1.1.2	3791	3791 Otros Serv Traslado	14,000.00		14,000.00					14,000.00
2.4.2	E0066	11501	31111-1202	2.1.1.2	3841	3841 Exposiciones	45,000.00		45,000.00					45,000.00
2.4.2	E0066	11501	31111-1202	2.2.2.2		* 2.2.2.2 Maquinaria y equipo	26,000.00		26,000.00	25,816.75				26,000.00
2.4.2	E0066	11501	31111-1202	2.2.2.2	5111	5111 Muebles de oficina y estantería	26,000.00		26,000.00	25,816.75				26,000.00
2.4.2	E0067					**** E0067 FORMAR, INVESTIGAR,	6,640,564.76	- 326,559.72	6,314,005.04	701,666.46	595,346.15	595,346.15	588,766.15	5,718,658.89
2.4.2	E0067	11301				*** 11301 REMANENTES CP 2013		515,206.10	515,206.10	44,119.50	44,119.50	44,119.50	44,119.50	471,086.60
2.4.2	E0067	11301	31111-1301			** 31111-1301 DIRECCIÓN DE CULTURA		515,206.10	515,206.10	44,119.50	44,119.50	44,119.50	44,119.50	471,086.60
2.4.2	E0067	11301	31111-1301	2.1.1.1		* 2.1.1.1 Remuneraciones		515,206.10	515,206.10	44,119.50	44,119.50	44,119.50	44,119.50	471,086.60

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 28 DE FEBRERO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.4.2	E0067	11301	31111-1301	2.1.1.1	1212	1212 Honorarios asimilados		515,206.10	515,206.10	44,119.50	44,119.50	44,119.50	44,119.50	471,086.60
2.4.2	E0067	11501				*** 11501 RECURSO MUNICIPAL 2015	6,640,564.76	- 841,765.82	5,798,798.94	657,546.96	551,226.65	551,226.65	544,646.65	5,247,572.29
2.4.2	E0067	11501	31111-1301			** 31111-1301 DIRECCIÓN DE CULTURA	6,640,564.76	- 841,765.82	5,798,798.94	657,546.96	551,226.65	551,226.65	544,646.65	5,247,572.29
2.4.2	E0067	11501	31111-1301	2.1.1.1		* 2.1.1.1 Remuneraciones	3,911,564.44	- 841,765.82	3,069,798.62	496,793.73	494,238.60	494,238.60	494,238.60	2,575,560.02
2.4.2	E0067	11501	31111-1301	2.1.1.1	1131	1131 Sueldos Base	471,780.96		471,780.96	78,630.16	78,630.16	78,630.16	78,630.16	393,150.80
2.4.2	E0067	11501	31111-1301	2.1.1.1	1132	1132 Sueldos de Confianza	603,283.20		603,283.20	100,547.20	100,547.20	100,547.20	100,547.20	502,736.00
2.4.2	E0067	11501	31111-1301	2.1.1.1	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	
2.4.2	E0067	11501	31111-1301	2.1.1.1	1311	1311 Prima quinquenal	37,800.00		37,800.00	5,528.00	5,528.00	5,528.00	5,528.00	32,272.00
2.4.2	E0067	11501	31111-1301	2.1.1.1	1321	1321 Prima Vacacional	53,794.08		53,794.08					53,794.08
2.4.2	E0067	11501	31111-1301	2.1.1.1	1323	1323 Gratificación de fin de año	207,339.57		207,339.57					207,339.57
2.4.2	E0067	11501	31111-1301	2.1.1.1	1411	1411 Aportaciones al ISSEG	231,138.79		231,138.79	38,523.20	38,523.20	38,523.20	38,523.20	192,615.59
2.4.2	E0067	11501	31111-1301	2.1.1.1	1413	1413 Aportaciones IMSS	504,137.64		504,137.64	53,943.02	53,943.02	53,943.02	53,943.02	450,194.62
2.4.2	E0067	11501	31111-1301	2.1.1.1	1592	1592 Otras prestaciones	852,352.68		852,352.68	138,533.97	135,978.84	135,978.84	135,978.84	716,373.84
2.4.2	E0067	11501	31111-1301	2.1.1.1	3982	3982 Otros impuestos	27,083.52		27,083.52					27,083.52
2.4.2	E0067	11501	31111-1301	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	2,029,883.68		2,029,883.68	160,753.23	56,988.05	56,988.05	50,408.05	1,972,895.63
2.4.2	E0067	11501	31111-1301	2.1.1.2	2111	2111 Materiales y útiles de oficina	6,659.00		6,659.00	5,894.47	102.31	102.31	102.31	6,556.69
2.4.2	E0067	11501	31111-1301	2.1.1.2	2112	2112 Equipos menores de oficina	3,000.00		3,000.00	2,034.61				3,000.00
2.4.2	E0067	11501	31111-1301	2.1.1.2	2121	2121 Maty útiles impresi	5,000.00		5,000.00					5,000.00
2.4.2	E0067	11501	31111-1301	2.1.1.2	2141	2141 Mat y útiles Tec In	5,000.00		5,000.00	2,309.58	200.00	200.00	200.00	4,800.00
2.4.2	E0067	11501	31111-1301	2.1.1.2	2142	2142 Equipos Men Tec Inf	3,000.00		3,000.00					3,000.00
2.4.2	E0067	11501	31111-1301	2.1.1.2	2151	2151 Mat impreso e info	9,251.40		9,251.40					9,251.40
2.4.2	E0067	11501	31111-1301	2.1.1.2	2161	2161 Material de limpieza	8,735.97		8,735.97	8,562.37	722.11	722.11	722.11	8,013.86
2.4.2	E0067	11501	31111-1301	2.1.1.2	2171	2171 Materiales y útiles de enseñanza	10,400.00		10,400.00					10,400.00
2.4.2	E0067	11501	31111-1301	2.1.1.2	2212	2212 Prod Alimen instal	14,768.00		14,768.00	2,491.00	2,491.00	2,491.00	2,491.00	12,277.00
2.4.2	E0067	11501	31111-1301	2.1.1.2	2231	2231 Utensilios alimentac	1,575.00		1,575.00	54.39	54.39	54.39	54.39	1,520.61
2.4.2	E0067	11501	31111-1301	2.1.1.2	2421	2421 Mat Constr Concret	3,000.00		3,000.00					3,000.00
2.4.2	E0067	11501	31111-1301	2.1.1.2	2441	2441 Mat Constr Madera	7,000.00		7,000.00	372.03	372.03	372.03	372.03	6,627.97
2.4.2	E0067	11501	31111-1301	2.1.1.2	2461	2461 Material eléctrico y electrónico	16,300.00		16,300.00	7,253.24	1,516.07	1,516.07	1,516.07	14,783.93
2.4.2	E0067	11501	31111-1301	2.1.1.2	2471	2471 Estructuras y manufacturas	4,500.00		4,500.00	120.06	120.06	120.06	120.06	4,379.94
2.4.2	E0067	11501	31111-1301	2.1.1.2	2491	2491 Materiales diversos	10,400.00		10,400.00	1,194.19	1,194.19	1,194.19	1,194.19	9,205.81
2.4.2	E0067	11501	31111-1301	2.1.1.2	2612	2612 Combust p Serv pub	50,867.84		50,867.84	7,759.40	4,620.11	4,620.11	1,520.11	46,247.73
2.4.2	E0067	11501	31111-1301	2.1.1.2	2613	2613 Combust p maquinaria	1,500.00		1,500.00					1,500.00
2.4.2	E0067	11501	31111-1301	2.1.1.2	2711	2711 Vestuario y uniformes	2,000.00		2,000.00					2,000.00
2.4.2	E0067	11501	31111-1301	2.1.1.2	2741	2741 Productos textiles	3,800.00		3,800.00	95.00	95.00	95.00	95.00	3,705.00
2.4.2	E0067	11501	31111-1301	2.1.1.2	2911	2911 Herramientas menores	4,510.80		4,510.80	223.00	223.00	223.00	223.00	4,287.80
2.4.2	E0067	11501	31111-1301	2.1.1.2	2921	2921 Ref Edificios	3,575.00		3,575.00	15.00	15.00	15.00	15.00	3,560.00
2.4.2	E0067	11501	31111-1301	2.1.1.2	2941	2941 Ref Eq Cómputo	5,641.77		5,641.77					5,641.77
2.4.2	E0067	11501	31111-1301	2.1.1.2	2961	2961 Ref Eq Transporte	20,442.24		20,442.24	2,401.20	394.40	394.40	394.40	20,047.84
2.4.2	E0067	11501	31111-1301	2.1.1.2	3111	3111 Servicio de energía eléctrica	87,968.63		87,968.63	29,475.00	3,955.00	3,955.00	3,955.00	84,013.63
2.4.2	E0067	11501	31111-1301	2.1.1.2	3141	3141 Servicio telefonía tradicional	57,291.51		57,291.51					57,291.51
2.4.2	E0067	11501	31111-1301	2.1.1.2	3151	3151 Servicio telefonía celular	25,984.96		25,984.96					25,984.96
2.4.2	E0067	11501	31111-1301	2.1.1.2	3171	3171 Servicios de acceso de internet	7,119.60		7,119.60	7,032.50				7,119.60
2.4.2	E0067	11501	31111-1301	2.1.1.2	3181	3181 Servicio postal	1,040.00		1,040.00					1,040.00
2.4.2	E0067	11501	31111-1301	2.1.1.2	3291	3291 Otros Arrendamientos	46,800.00		46,800.00					46,800.00
2.4.2	E0067	11501	31111-1301	2.1.1.2	3314	3314 Otros servicios relacionados	1,145,254.40		1,145,254.40	36,113.00	21,033.00	21,033.00	21,033.00	1,124,221.40
2.4.2	E0067	11501	31111-1301	2.1.1.2	3332	3332 Serv Procesos	1,397.59		1,397.59					1,397.59
2.4.2	E0067	11501	31111-1301	2.1.1.2	3361	3361 Impresiones docofic	5,137.46		5,137.46					5,137.46
2.4.2	E0067	11501	31111-1301	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	6,616.17		6,616.17	213.66				6,616.17
2.4.2	E0067	11501	31111-1301	2.1.1.2	3471	3471 Fletes y maniobras	2,670.05		2,670.05					2,670.05
2.4.2	E0067	11501	31111-1301	2.1.1.2	3511	3511 Cons y manto lnm	13,800.00		13,800.00					13,800.00
2.4.2	E0067	11501	31111-1301	2.1.1.2	3512	3512 Adaptación de inmuebles	7,000.00		7,000.00					7,000.00
2.4.2	E0067	11501	31111-1301	2.1.1.2	3521	3521 Instal Mobil Adm	6,490.00		6,490.00					6,490.00
2.4.2	E0067	11501	31111-1301	2.1.1.2	3522	3522 Instal Mobil Edu	6,000.00		6,000.00					6,000.00
2.4.2	E0067	11501	31111-1301	2.1.1.2	3531	3531 Instal Blnformat	8,120.00		8,120.00	1,820.00	1,820.00	1,820.00	1,820.00	6,300.00
2.4.2	E0067	11501	31111-1301	2.1.1.2	3551	3551 Manto Vehic	16,245.23		16,245.23	522.00				16,245.23
2.4.2	E0067	11501	31111-1301	2.1.1.2	3581	3581 Serv Limpieza	3,956.52		3,956.52	150.00	150.00	150.00	150.00	3,806.52
2.4.2	E0067	11501	31111-1301	2.1.1.2	3612	3612 Impresión Pub ofic	94,647.91		94,647.91	11,448.80	1,180.65	1,180.65	1,180.65	93,467.26
2.4.2	E0067	11501	31111-1301	2.1.1.2	3631	3631 Serv Creatividad	76,858.56		76,858.56					76,858.56
2.4.2	E0067	11501	31111-1301	2.1.1.2	3641	3641 Serv Revelado Fotog	6,000.00		6,000.00					6,000.00
2.4.2	E0067	11501	31111-1301	2.1.1.2	3721	3721 Pasajes terr Nac	6,240.00		6,240.00	84.18	84.18	84.18	84.18	6,155.82
2.4.2	E0067	11501	31111-1301	2.1.1.2	3751	3751 Viáticos nacionales	10,400.00		10,400.00					10,400.00
2.4.2	E0067	11501	31111-1301	2.1.1.2	3791	3791 Otros Serv Traslado	15,600.00		15,600.00					15,600.00

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 28 DE FEBRERO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.4.2	E0067	11501	31111-1301	2.1.1.2	3813	3813 ATENCIONES	75,000.00		75,000.00	25,745.55	16,645.55	16,645.55	13,165.55	58,354.45
2.4.2	E0067	11501	31111-1301	2.1.1.2	3821	3821 Gto Orden Social	70,000.00		70,000.00	7,369.00				70,000.00
2.4.2	E0067	11501	31111-1301	2.1.1.2	3841	3841 Exposiciones	23,396.04		23,396.04					23,396.04
2.4.2	E0067	11501	31111-1301	2.1.1.2	3921	3921 Otros impuestos y derechos	1,922.03		1,922.03					1,922.03
2.4.2	E0067	11501	31111-1301	2.1.5.1		* 2.1.5.1 Al sector privado	63,000.00		63,000.00					63,000.00
2.4.2	E0067	11501	31111-1301	2.1.5.1	4413	4413 Premios recompensas	63,000.00		63,000.00					63,000.00
2.4.2	E0067	11501	31111-1301	2.1.7.0		* 2.1.7.0 Participaciones	636,116.64		636,116.64					636,116.64
2.4.2	E0067	11501	31111-1301	2.1.7.0	8511	8511 Convenios de reasignación	636,116.64		636,116.64					636,116.64
2.4.2	E0068					**** E0068 BRINDAR FORMACIÓN IN	4,743,779.53		4,743,779.53	276,900.80	271,396.86	271,396.86	271,396.86	4,472,382.67
2.4.2	E0068	11501				*** 11501 RECURSO MUNICIPAL 2015	1,152,759.37		1,152,759.37	276,900.80	271,396.86	271,396.86	271,396.86	881,362.51
2.4.2	E0068	11501	31111-1302			** 31111-1302 COORDINACIÓN DE EDUCACIÓN	1,152,759.37		1,152,759.37	276,900.80	271,396.86	271,396.86	271,396.86	881,362.51
2.4.2	E0068	11501	31111-1302	2.1.1.1		* 2.1.1.1 Remuneraciones	444,749.80		444,749.80	64,262.67	63,897.65	63,897.65	63,897.65	380,852.15
2.4.2	E0068	11501	31111-1302	2.1.1.1	1131	1131 Sueldos Base	56,060.16		56,060.16	9,343.36	9,343.36	9,343.36	9,343.36	46,716.80
2.4.2	E0068	11501	31111-1302	2.1.1.1	1132	1132 Sueldos de Confianza	93,337.92		93,337.92	15,556.32	15,556.32	15,556.32	15,556.32	77,781.60
2.4.2	E0068	11501	31111-1302	2.1.1.1	1311	1311 Prima quinquenal	2,688.00		2,688.00	352.00	352.00	352.00	352.00	2,336.00
2.4.2	E0068	11501	31111-1302	2.1.1.1	1321	1321 Prima Vacacional	8,452.21		8,452.21					8,452.21
2.4.2	E0068	11501	31111-1302	2.1.1.1	1323	1323 Gratificación de fin de año	32,056.17		32,056.17					32,056.17
2.4.2	E0068	11501	31111-1302	2.1.1.1	1411	1411 Aportaciones al ISSEG	32,120.58		32,120.58	5,353.44	5,353.44	5,353.44	5,353.44	26,767.14
2.4.2	E0068	11501	31111-1302	2.1.1.1	1413	1413 Aportaciones IMSS	72,558.96		72,558.96	9,466.81	9,466.81	9,466.81	9,466.81	63,092.15
2.4.2	E0068	11501	31111-1302	2.1.1.1	1592	1592 Otras prestaciones	146,794.20		146,794.20	24,190.74	23,825.72	23,825.72	23,825.72	122,968.48
2.4.2	E0068	11501	31111-1302	2.1.1.1	3982	3982 Otros impuestos	681.60		681.60					681.60
2.4.2	E0068	11501	31111-1302	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	271,209.57		271,209.57	11,088.13	5,949.21	5,949.21	5,949.21	265,260.36
2.4.2	E0068	11501	31111-1302	2.1.1.2	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
2.4.2	E0068	11501	31111-1302	2.1.1.2	2112	2112 Equipos menores de oficina	1,040.00		1,040.00					1,040.00
2.4.2	E0068	11501	31111-1302	2.1.1.2	2121	2121 Maty útiles impresi	1,043.12		1,043.12					1,043.12
2.4.2	E0068	11501	31111-1302	2.1.1.2	2141	2141 Mat y útiles Tec In	7,837.81		7,837.81	2,266.66				7,837.81
2.4.2	E0068	11501	31111-1302	2.1.1.2	2212	2212 Prod Alimen instal	3,120.00		3,120.00	216.63	216.63	216.63	216.63	2,903.37
2.4.2	E0068	11501	31111-1302	2.1.1.2	2711	2711 Vestuario y uniformes	9,360.00		9,360.00					9,360.00
2.4.2	E0068	11501	31111-1302	2.1.1.2	2941	2941 Ref Eq Cómputo	3,016.00		3,016.00					3,016.00
2.4.2	E0068	11501	31111-1302	2.1.1.2	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
2.4.2	E0068	11501	31111-1302	2.1.1.2	3171	3171 Servicios de acceso de internet	1,040.00		1,040.00					1,040.00
2.4.2	E0068	11501	31111-1302	2.1.1.2	3361	3361 Impresiones docofic	3,000.00		3,000.00					3,000.00
2.4.2	E0068	11501	31111-1302	2.1.1.2	3531	3531 Instal Blnformat	3,244.80		3,244.80					3,244.80
2.4.2	E0068	11501	31111-1302	2.1.1.2	3611	3611 Difusión Activ Gub	3,000.00		3,000.00					3,000.00
2.4.2	E0068	11501	31111-1302	2.1.1.2	3612	3612 Impresión Pub ofic	2,080.00		2,080.00					2,080.00
2.4.2	E0068	11501	31111-1302	2.1.1.2	3721	3721 Pasajes terr Nac	520.65		520.65					520.65
2.4.2	E0068	11501	31111-1302	2.1.1.2	3813	3813 ATENCIONES	208,000.00		208,000.00	532.00	532.00	532.00	532.00	207,468.00
2.4.2	E0068	11501	31111-1302	2.1.1.2	3821	3821 Gto Orden Social	15,600.00		15,600.00	600.00	600.00	600.00	600.00	15,000.00
2.4.2	E0068	11501	31111-1302	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
2.4.2	E0068	11501	31111-1302	2.1.5.1	4413	4413 Premios recompensas	10,400.00		10,400.00					10,400.00
2.4.2	E0068	11501	31111-1302	2.1.5.1	4421	4421 Becas	426,400.00		426,400.00	201,550.00	201,550.00	201,550.00	201,550.00	224,850.00
2.4.2	E0068	51508				*** 51508 RECURSO FORTAMUN 15	3,591,020.16		3,591,020.16					3,591,020.16
2.4.2	E0068	51508	31111-1302			** 31111-1302 COORDINACIÓN DE EDUCACIÓN	3,591,020.16		3,591,020.16					3,591,020.16
2.4.2	E0068	51508	31111-1302	2.1.5.1		* 2.1.5.1 Al sector privado	3,591,020.16		3,591,020.16					3,591,020.16
2.4.2	E0068	51508	31111-1302	2.1.5.1	4421	4421 Becas	3,591,020.16		3,591,020.16					3,591,020.16
2.4.2	E0095					**** E0095 CENTRO ADOC	129,409.12		129,409.12	5,848.73	3,396.62	3,396.62	3,396.62	126,012.50
2.4.2	E0095	11501				*** 11501 RECURSO MUNICIPAL 2015	129,409.12		129,409.12	5,848.73	3,396.62	3,396.62	3,396.62	126,012.50
2.4.2	E0095	11501	31111-1301			** 31111-1301 DIRECCIÓN DE CULTURA	129,409.12		129,409.12	5,848.73	3,396.62	3,396.62	3,396.62	126,012.50
2.4.2	E0095	11501	31111-1301	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	129,409.12		129,409.12	5,848.73	3,396.62	3,396.62	3,396.62	126,012.50
2.4.2	E0095	11501	31111-1301	2.1.1.2	2111	2111 Materiales y útiles de oficina	4,163.20		4,163.20	2,543.61	91.50	91.50	91.50	4,071.70
2.4.2	E0095	11501	31111-1301	2.1.1.2	2141	2141 Mat y útiles Tec In	4,500.00		4,500.00					4,500.00
2.4.2	E0095	11501	31111-1301	2.1.1.2	2142	2142 Equipos Men Tec Inf	4,000.00		4,000.00					4,000.00
2.4.2	E0095	11501	31111-1301	2.1.1.2	2161	2161 Material de limpieza	1,581.60		1,581.60					1,581.60
2.4.2	E0095	11501	31111-1301	2.1.1.2	2461	2461 Material eléctrico y electrónico	2,000.00		2,000.00					2,000.00
2.4.2	E0095	11501	31111-1301	2.1.1.2	2491	2491 Materiales diversos	3,000.00		3,000.00					3,000.00
2.4.2	E0095	11501	31111-1301	2.1.1.2	2612	2612 Combust p Serv pub	10,000.00		10,000.00					10,000.00
2.4.2	E0095	11501	31111-1301	2.1.1.2	2941	2941 Ref Eq Cómputo	424.32		424.32					424.32
2.4.2	E0095	11501	31111-1301	2.1.1.2	3291	3291 Otros Arrendamientos	6,000.00		6,000.00					6,000.00
2.4.2	E0095	11501	31111-1301	2.1.1.2	3314	3314 Otros servicios relacionados	45,000.00		45,000.00	1,500.00	1,500.00	1,500.00	1,500.00	43,500.00
2.4.2	E0095	11501	31111-1301	2.1.1.2	3361	3361 Impresiones docofic	3,500.00		3,500.00					3,500.00
2.4.2	E0095	11501	31111-1301	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	2,000.00		2,000.00					2,000.00
2.4.2	E0095	11501	31111-1301	2.1.1.2	3512	3512 Adaptación de inmuebles	10,000.00		10,000.00					10,000.00

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 28 DE FEBRERO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.4.2	E0095	11501	31111-1301	2.1.1.2	3551	3551 Mantto Vehic	8,000.00		8,000.00					8,000.00
2.4.2	E0095	11501	31111-1301	2.1.1.2	3612	3612 Impresión Pub ofic	5,000.00		5,000.00	807.36	807.36	807.36	807.36	4,192.64
2.4.2	E0095	11501	31111-1301	2.1.1.2	3813	3813 ATENCIONES	14,000.00		14,000.00	997.76	997.76	997.76	997.76	13,002.24
2.4.2	E0095	11501	31111-1301	2.1.1.2	3821	3821 Gto Orden Social	6,240.00		6,240.00					6,240.00
2.4.2	E0140					**** E0140 CIUDADES MEXICANAS D		2,000,000.00	2,000,000.00	1,000,000.00				2,000,000.00
2.4.2	E0140	51503				*** 51503 CONVENIOS FEDERALES'2015		2,000,000.00	2,000,000.00	1,000,000.00				2,000,000.00
2.4.2	E0140	51503	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		2,000,000.00	2,000,000.00	1,000,000.00				2,000,000.00
2.4.2	E0140	51503	31111-0703	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
2.4.2	E0140	51503	31111-0703	2.1.7.0	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		3,578,718.80	382,448.13	228,034.27	228,034.27	228,034.27	3,350,684.53
2.7.1	E0088					**** E0088 ECONOMIA SOCIAL FAMILIAR	790,400.00		790,400.00					790,400.00
2.7.1	E0088	11501				*** 11501 RECURSO MUNICIPAL 2015	790,400.00		790,400.00					790,400.00
2.7.1	E0088	11501	31111-0902			** 31111-0902 DIRECCIÓN DE PROYECT	790,400.00		790,400.00					790,400.00
2.7.1	E0088	11501	31111-0902	2.1.5.1		* 2.1.5.1 Al sector privado	790,400.00		790,400.00					790,400.00
2.7.1	E0088	11501	31111-0902	2.1.5.1	4411	4411 Gto Activ Cult	790,400.00		790,400.00					790,400.00
2.7.1	E0109					**** E0109 MI BARRIO MODELO	911,439.03		911,439.03	380.00	380.00	380.00	380.00	911,059.03
2.7.1	E0109	11501				*** 11501 RECURSO MUNICIPAL 2015	911,439.03		911,439.03	380.00	380.00	380.00	380.00	911,059.03
2.7.1	E0109	11501	31111-0502			** 31111-0502 Dir. Serv. Complementarios	55,084.95		55,084.95					55,084.95
2.7.1	E0109	11501	31111-0502	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	55,084.95		55,084.95					55,084.95
2.7.1	E0109	11501	31111-0502	2.1.1.2	2411	2411 Mat Constr Mineral	4,239.04		4,239.04					4,239.04
2.7.1	E0109	11501	31111-0502	2.1.1.2	2421	2421 Mat Constr Concret	2,147.39		2,147.39					2,147.39
2.7.1	E0109	11501	31111-0502	2.1.1.2	2431	2431 Mat Constr Cal Yes	1,809.60		1,809.60					1,809.60
2.7.1	E0109	11501	31111-0502	2.1.1.2	2451	2451 Mat Constr Vidrio	16,640.00		16,640.00					16,640.00
2.7.1	E0109	11501	31111-0502	2.1.1.2	2471	2471 Estructuras y manufacturas	17,316.00		17,316.00					17,316.00
2.7.1	E0109	11501	31111-0502	2.1.1.2	2481	2481 Materiales complementarios	3,224.00		3,224.00					3,224.00
2.7.1	E0109	11501	31111-0502	2.1.1.2	2491	2491 Materiales diversos	7,790.64		7,790.64					7,790.64
2.7.1	E0109	11501	31111-0502	2.1.1.2	2911	2911 Herramientas menores	1,918.28		1,918.28					1,918.28
2.7.1	E0109	11501	31111-0503			** 31111-0503 DIRECCIÓN DE SERVICI	222,366.56		222,366.56					222,366.56
2.7.1	E0109	11501	31111-0503	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	222,366.56		222,366.56					222,366.56
2.7.1	E0109	11501	31111-0503	2.1.1.2	2111	2111 Materiales y útiles de oficina	318.24		318.24					318.24
2.7.1	E0109	11501	31111-0503	2.1.1.2	2141	2141 Mat y útiles Tec In	1,445.60		1,445.60					1,445.60
2.7.1	E0109	11501	31111-0503	2.1.1.2	2161	2161 Material de limpieza	52,582.40		52,582.40					52,582.40
2.7.1	E0109	11501	31111-0503	2.1.1.2	2411	2411 Mat Constr Mineral	3,700.32		3,700.32					3,700.32
2.7.1	E0109	11501	31111-0503	2.1.1.2	3551	3551 Mantto Vehic	138,320.00		138,320.00					138,320.00
2.7.1	E0109	11501	31111-0503	2.1.1.2	3591	3591 Serv Jardinería	26,000.00		26,000.00					26,000.00
2.7.1	E0109	11501	31111-0705			** 31111-0705 DIRECCIÓN DE MANTENIMIENTO	468,000.00		468,000.00					468,000.00
2.7.1	E0109	11501	31111-0705	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	468,000.00		468,000.00					468,000.00
2.7.1	E0109	11501	31111-0705	2.1.1.2	2411	2411 Mat Constr Mineral	156,000.00		156,000.00					156,000.00
2.7.1	E0109	11501	31111-0705	2.1.1.2	2421	2421 Mat Constr Concret	156,000.00		156,000.00					156,000.00
2.7.1	E0109	11501	31111-0705	2.1.1.2	2431	2431 Mat Constr Cal Yes	20,800.00		20,800.00					20,800.00
2.7.1	E0109	11501	31111-0705	2.1.1.2	2441	2441 Mat Constr Madera	20,800.00		20,800.00					20,800.00
2.7.1	E0109	11501	31111-0705	2.1.1.2	2471	2471 Estructuras y manufacturas	72,800.00		72,800.00					72,800.00
2.7.1	E0109	11501	31111-0705	2.1.1.2	2481	2481 Materiales complementarios	20,800.00		20,800.00					20,800.00
2.7.1	E0109	11501	31111-0705	2.1.1.2	2491	2491 Materiales diversos	10,400.00		10,400.00					10,400.00
2.7.1	E0109	11501	31111-0705	2.1.1.2	2911	2911 Herramientas menores	10,400.00		10,400.00					10,400.00
2.7.1	E0109	11501	31111-0802			** 31111-0802 DIRECCIÓN DE POLICIA	29,127.65		29,127.65					29,127.65
2.7.1	E0109	11501	31111-0802	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	29,127.65		29,127.65					29,127.65
2.7.1	E0109	11501	31111-0802	2.1.1.2	2471	2471 Estructuras y manufacturas	10,795.61		10,795.61					10,795.61
2.7.1	E0109	11501	31111-0802	2.1.1.2	2481	2481 Materiales complementarios	4,518.80		4,518.80					4,518.80
2.7.1	E0109	11501	31111-0802	2.1.1.2	2491	2491 Materiales diversos	12,665.12		12,665.12					12,665.12
2.7.1	E0109	11501	31111-0802	2.1.1.2	2911	2911 Herramientas menores	108.12		108.12					108.12
2.7.1	E0109	11501	31111-0802	2.1.1.2	3612	3612 Impresión Pub ofic	1,040.00		1,040.00					1,040.00
2.7.1	E0109	11501	31111-0803			** 31111-0803 DIRECCIÓN DE POLICIA	16,967.09		16,967.09					16,967.09
2.7.1	E0109	11501	31111-0803	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	16,967.09		16,967.09					16,967.09
2.7.1	E0109	11501	31111-0803	2.1.1.2	2111	2111 Materiales y útiles de oficina	1,389.42		1,389.42					1,389.42
2.7.1	E0109	11501	31111-0803	2.1.1.2	2141	2141 Mat y útiles Tec In	1,771.20		1,771.20					1,771.20
2.7.1	E0109	11501	31111-0803	2.1.1.2	2171	2171 Materiales y útiles de enseñanza	7,046.47		7,046.47					7,046.47
2.7.1	E0109	11501	31111-0803	2.1.1.2	3611	3611 Difusión Activ Gub	6,760.00		6,760.00					6,760.00
2.7.1	E0109	11501	31111-0804			** 31111-0804 DIRECCIÓN DE PROTECC	35,965.28		35,965.28					35,965.28
2.7.1	E0109	11501	31111-0804	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	35,965.28		35,965.28					35,965.28
2.7.1	E0109	11501	31111-0804	2.1.1.2	2111	2111 Materiales y útiles de oficina	7,094.88		7,094.88					7,094.88
2.7.1	E0109	11501	31111-0804	2.1.1.2	2612	2612 Combust Serv pub	26,374.40		26,374.40					26,374.40

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 28 DE FEBRERO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.7.1	E0109	11501	31111-0804	2.1.1.2	3361	3361 Impresiones docofic	2,496.00		2,496.00					2,496.00
2.7.1	E0109	11501	31111-0901			** 31111-0901 DIRECCIÓN GENERAL DE	7,280.00		7,280.00					7,280.00
2.7.1	E0109	11501	31111-0901	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	7,280.00		7,280.00					7,280.00
2.7.1	E0109	11501	31111-0901	2.1.1.2	2111	2111 Materiales y útiles de oficina	3,640.00		3,640.00					3,640.00
2.7.1	E0109	11501	31111-0901	2.1.1.2	2141	2141 Mat y útiles Tec In	2,080.00		2,080.00					2,080.00
2.7.1	E0109	11501	31111-0901	2.1.1.2	2612	2612 Combust p Serv pub	1,560.00		1,560.00					1,560.00
2.7.1	E0109	11501	31111-1001			** 31111-1001 DIR GRAL DES SOCIAL	12,183.00		12,183.00	380.00	380.00	380.00	380.00	11,803.00
2.7.1	E0109	11501	31111-1001	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	12,183.00		12,183.00	380.00	380.00	380.00	380.00	11,803.00
2.7.1	E0109	11501	31111-1001	2.1.1.2	2111	2111 Materiales y útiles de oficina	3,115.00		3,115.00					3,115.00
2.7.1	E0109	11501	31111-1001	2.1.1.2	2112	2112 Equipos menores de oficina	2,500.00		2,500.00					2,500.00
2.7.1	E0109	11501	31111-1001	2.1.1.2	2141	2141 Mat y útiles Tec In	1,800.00		1,800.00					1,800.00
2.7.1	E0109	11501	31111-1001	2.1.1.2	2612	2612 Combust p Serv pub	1,268.00		1,268.00					1,268.00
2.7.1	E0109	11501	31111-1001	2.1.1.2	3721	3721 Pasajes terr Nac	2,750.00		2,750.00	380.00	380.00	380.00	380.00	2,370.00
2.7.1	E0109	11501	31111-1001	2.1.1.2	3751	3751 Viáticos nacionales	750.00		750.00					750.00
2.7.1	E0109	11501	31111-1102			** 31111-1102 DIR DE SALUD PREVENT	9,964.50		9,964.50					9,964.50
2.7.1	E0109	11501	31111-1102	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	9,964.50		9,964.50					9,964.50
2.7.1	E0109	11501	31111-1102	2.1.1.2	2111	2111 Materiales y útiles de oficina	3,364.50		3,364.50					3,364.50
2.7.1	E0109	11501	31111-1102	2.1.1.2	2171	2171 Materiales y útiles de enseñanza	3,600.00		3,600.00					3,600.00
2.7.1	E0109	11501	31111-1102	2.1.1.2	3612	3612 Impresión Pub ofic	3,000.00		3,000.00					3,000.00
2.7.1	E0109	11501	31111-1201			** 31111-1201 DIR GRAL TURISMO	8,500.00		8,500.00					8,500.00
2.7.1	E0109	11501	31111-1201	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	8,500.00		8,500.00					8,500.00
2.7.1	E0109	11501	31111-1201	2.1.1.2	2111	2111 Materiales y útiles de oficina	1,500.00		1,500.00					1,500.00
2.7.1	E0109	11501	31111-1201	2.1.1.2	3612	3612 Impresión Pub ofic	7,000.00		7,000.00					7,000.00
2.7.1	E0109	11501	31111-1301			** 31111-1301 DIRECCIÓN DE CULTURA	46,000.00		46,000.00					46,000.00
2.7.1	E0109	11501	31111-1301	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	46,000.00		46,000.00					46,000.00
2.7.1	E0109	11501	31111-1301	2.1.1.2	3314	3314 Otros servicios relacionados	46,000.00		46,000.00					46,000.00
2.7.1	E0110					**** E0110 PARTICIPACIÓN Y ATEN	1,876,879.77		1,876,879.77	382,068.13	227,654.27	227,654.27	227,654.27	1,649,225.50
2.7.1	E0110	11501				*** 11501 RECURSO MUNICIPAL 2015	1,876,879.77		1,876,879.77	382,068.13	227,654.27	227,654.27	227,654.27	1,649,225.50
2.7.1	E0110	11501	31111-1003			** 31111-1003 DIRECCIÓN PART Y ATE	1,876,879.77		1,876,879.77	382,068.13	227,654.27	227,654.27	227,654.27	1,649,225.50
2.7.1	E0110	11501	31111-1003	2.1.1.1		* 2.1.1.1 Remuneraciones	1,464,961.63		1,464,961.63	195,343.73	194,248.67	194,248.67	194,248.67	1,270,712.96
2.7.1	E0110	11501	31111-1003	2.1.1.1	1131	1131 Sueldos Base	81,519.36		81,519.36	13,586.56	13,586.56	13,586.56	13,586.56	67,932.80
2.7.1	E0110	11501	31111-1003	2.1.1.1	1132	1132 Sueldos de Confianza	415,771.20		415,771.20	66,756.04	66,756.04	66,756.04	66,756.04	349,015.16
2.7.1	E0110	11501	31111-1003	2.1.1.1	1311	1311 Prima quinquenal	1,400.00		1,400.00					1,400.00
2.7.1	E0110	11501	31111-1003	2.1.1.1	1321	1321 Prima Vacacional	27,955.55		27,955.55					27,955.55
2.7.1	E0110	11501	31111-1003	2.1.1.1	1323	1323 Gratificación de fin de año	106,158.00		106,158.00					106,158.00
2.7.1	E0110	11501	31111-1003	2.1.1.1	1411	1411 Aportaciones al ISSEG	106,917.48		106,917.48	17,273.68	17,273.68	17,273.68	17,273.68	89,643.80
2.7.1	E0110	11501	31111-1003	2.1.1.1	1413	1413 Aportaciones IMSS	236,144.64		236,144.64	20,046.39	20,046.39	20,046.39	20,046.39	216,098.25
2.7.1	E0110	11501	31111-1003	2.1.1.1	1592	1592 Otras prestaciones	484,310.28		484,310.28	77,681.06	76,586.00	76,586.00	76,586.00	407,724.28
2.7.1	E0110	11501	31111-1003	2.1.1.1	3982	3982 Otros impuestos	4,785.12		4,785.12					4,785.12
2.7.1	E0110	11501	31111-1003	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	396,918.14		396,918.14	186,724.40	33,405.60	33,405.60	33,405.60	363,512.54
2.7.1	E0110	11501	31111-1003	2.1.1.2	2111	2111 Materiales y útiles de oficina	18,000.00		18,000.00	10,177.26	375.00	375.00	375.00	17,625.00
2.7.1	E0110	11501	31111-1003	2.1.1.2	2141	2141 Mat y útiles Tec In	15,700.00		15,700.00	8,869.61				15,700.00
2.7.1	E0110	11501	31111-1003	2.1.1.2	2151	2151 Mat impreso e info	3,000.00		3,000.00					3,000.00
2.7.1	E0110	11501	31111-1003	2.1.1.2	2161	2161 Material de limpieza	7,000.00		7,000.00	1,671.30				7,000.00
2.7.1	E0110	11501	31111-1003	2.1.1.2	2171	2171 Materiales y útiles de enseñanza	7,408.00		7,408.00	190.00	190.00	190.00	190.00	7,218.00
2.7.1	E0110	11501	31111-1003	2.1.1.2	2212	2212 Prod Alimen instal	4,776.89		4,776.89	48.86	48.86	48.86	48.86	4,728.03
2.7.1	E0110	11501	31111-1003	2.1.1.2	2612	2612 Combust p Serv pub	7,000.00		7,000.00					7,000.00
2.7.1	E0110	11501	31111-1003	2.1.1.2	2921	2921 Ref Edificios	1,000.00		1,000.00	271.00	271.00	271.00	271.00	729.00
2.7.1	E0110	11501	31111-1003	2.1.1.2	2941	2941 Ref Eq Cómputo	1,000.00		1,000.00					1,000.00
2.7.1	E0110	11501	31111-1003	2.1.1.2	3111	3111 Servicio de energía eléctrica	30,000.00		30,000.00					30,000.00
2.7.1	E0110	11501	31111-1003	2.1.1.2	3141	3141 Servicio telefonía tradicional	20,000.00		20,000.00	1,616.54	1,616.54	1,616.54	1,616.54	18,383.46
2.7.1	E0110	11501	31111-1003	2.1.1.2	3151	3151 Servicio telefonía celular	7,500.00		7,500.00					7,500.00
2.7.1	E0110	11501	31111-1003	2.1.1.2	3171	3171 Servicios de acceso de internet	4,992.00		4,992.00	3,839.00	349.00	349.00	349.00	4,643.00
2.7.1	E0110	11501	31111-1003	2.1.1.2	3181	3181 Servicio postal	500.00		500.00					500.00
2.7.1	E0110	11501	31111-1003	2.1.1.2	3221	3221 Arrendam Edificios	175,200.20		175,200.20	150,380.00	30,076.00	30,076.00	30,076.00	145,124.20
2.7.1	E0110	11501	31111-1003	2.1.1.2	3291	3291 Otros Arrendamientos	5,000.00		5,000.00	139.20	139.20	139.20	139.20	4,860.80
2.7.1	E0110	11501	31111-1003	2.1.1.2	3311	3311 Servicios legales	20,000.00		20,000.00					20,000.00
2.7.1	E0110	11501	31111-1003	2.1.1.2	3341	3341 Servicios de capacitación	10,000.00		10,000.00					10,000.00
2.7.1	E0110	11501	31111-1003	2.1.1.2	3361	3361 Impresiones docofic	3,000.00		3,000.00					3,000.00
2.7.1	E0110	11501	31111-1003	2.1.1.2	3512	3512 Adaptación de inmuebles	10,000.00		10,000.00	9,181.63				10,000.00
2.7.1	E0110	11501	31111-1003	2.1.1.2	3521	3521 Instal Mobil Adm	1,000.00		1,000.00					1,000.00
2.7.1	E0110	11501	31111-1003	2.1.1.2	3611	3611 Difusión Activ Gub	7,408.00		7,408.00					7,408.00

MUNICIPIO DE GUANAJUATO ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 28 DE FEBRERO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.7.1	E0110	11501	31111-1003	2.1.1.2	3612	3612 Impresión Pub ofic	7,000.00		7,000.00					7,000.00
2.7.1	E0110	11501	31111-1003	2.1.1.2	3721	3721 Pasajes terr Nac	11,000.00		11,000.00	340.00	340.00	340.00	340.00	10,660.00
2.7.1	E0110	11501	31111-1003	2.1.1.2	3751	3751 Viáticos nacionales	14,933.05		14,933.05					14,933.05
2.7.1	E0110	11501	31111-1003	2.1.1.2	3813	3813 ATENCIONES	4,500.00		4,500.00					4,500.00
2.7.1	E0110	11501	31111-1003	2.1.7.0		* 2.1.7.0 Participaciones	15,000.00		15,000.00					15,000.00
2.7.1	E0110	11501	31111-1003	2.1.7.0	8511	8511 Convenios de reasignación	15,000.00		15,000.00					15,000.00
3.1.1						**** 3.1.1 ASUNT ECONOMICOS Y COMERC	7,448,957.65		7,448,957.65	2,163,154.99	561,087.23	561,087.23	557,527.04	6,887,870.42
3.1.1	E0049					**** E0049 GENERAR ESTRATEGIAS	4,563,664.24		4,563,664.24	1,813,592.32	223,269.52	223,269.52	222,309.52	4,340,394.72
3.1.1	E0049	11501				*** 11501 RECURSO MUNICIPAL 2015	4,420,565.47		4,420,565.47	1,813,592.32	223,269.52	223,269.52	222,309.52	4,197,295.95
3.1.1	E0049	11501	31111-0901			** 31111-0901 DIRECCIÓN GENERAL DE	4,420,565.47		4,420,565.47	1,813,592.32	223,269.52	223,269.52	222,309.52	4,197,295.95
3.1.1	E0049	11501	31111-0901	2.1.1.1		* 2.1.1.1 Remuneraciones	1,494,930.73		1,494,930.73	221,305.94	220,393.39	220,393.39	220,393.39	1,274,537.34
3.1.1	E0049	11501	31111-0901	2.1.1.1	1131	1131 Sueldos Base	49,770.24		49,770.24	8,295.04	8,295.04	8,295.04	8,295.04	41,475.20
3.1.1	E0049	11501	31111-0901	2.1.1.1	1132	1132 Sueldos de Confianza	404,489.28		404,489.28	67,414.88	67,414.88	67,414.88	67,414.88	337,074.40
3.1.1	E0049	11501	31111-0901	2.1.1.1	1311	1311 Prima quinquenal	13,100.00		13,100.00	1,728.00	1,728.00	1,728.00	1,728.00	11,372.00
3.1.1	E0049	11501	31111-0901	2.1.1.1	1321	1321 Prima Vacacional	30,050.08		30,050.08					30,050.08
3.1.1	E0049	11501	31111-0901	2.1.1.1	1323	1323 Gratificación de fin de año	111,824.89		111,824.89					111,824.89
3.1.1	E0049	11501	31111-0901	2.1.1.1	1411	1411 Aportaciones al ISSEG	97,665.80		97,665.80	16,277.72	16,277.72	16,277.72	16,277.72	81,388.08
3.1.1	E0049	11501	31111-0901	2.1.1.1	1413	1413 Aportaciones IMSS	211,176.04		211,176.04	32,413.83	32,413.83	32,413.83	32,413.83	178,762.21
3.1.1	E0049	11501	31111-0901	2.1.1.1	1592	1592 Otras prestaciones	575,183.40		575,183.40	95,176.47	94,263.92	94,263.92	94,263.92	480,919.48
3.1.1	E0049	11501	31111-0901	2.1.1.1	3982	3982 Otros impuestos	1,671.00		1,671.00					1,671.00
3.1.1	E0049	11501	31111-0901	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	2,780,034.74		2,780,034.74	1,592,286.38	2,876.13	2,876.13	1,916.13	2,777,158.61
3.1.1	E0049	11501	31111-0901	2.1.1.2	2111	2111 Materiales y útiles de oficina	11,587.02		11,587.02	10,756.67	468.80	468.80	468.80	11,118.22
3.1.1	E0049	11501	31111-0901	2.1.1.2	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
3.1.1	E0049	11501	31111-0901	2.1.1.2	2161	2161 Material de limpieza	360.95		360.95					360.95
3.1.1	E0049	11501	31111-0901	2.1.1.2	2212	2212 Prod Alimen instal	2,785.92		2,785.92	426.34	426.34	426.34	426.34	2,359.58
3.1.1	E0049	11501	31111-0901	2.1.1.2	2612	2612 Combust Serv pub	10,955.52		10,955.52	1,710.00	960.00	960.00		9,995.52
3.1.1	E0049	11501	31111-0901	2.1.1.2	2941	2941 Ref Eq Cómputo	627.67		627.67					627.67
3.1.1	E0049	11501	31111-0901	2.1.1.2	3111	3111 Servicio de energía eléctrica	31,353.55		31,353.55					31,353.55
3.1.1	E0049	11501	31111-0901	2.1.1.2	3141	3141 Servicio telefonía tradicional	21,748.60		21,748.60					21,748.60
3.1.1	E0049	11501	31111-0901	2.1.1.2	3151	3151 Servicio telefonía celular	12,166.53		12,166.53					12,166.53
3.1.1	E0049	11501	31111-0901	2.1.1.2	3171	3171 Servicios de acceso de internet	7,299.92		7,299.92	3,839.00	349.00	349.00	349.00	6,950.92
3.1.1	E0049	11501	31111-0901	2.1.1.2	3221	3221 Arrendam Edificios	141,100.94		141,100.94	77,316.66				141,100.94
3.1.1	E0049	11501	31111-0901	2.1.1.2	3291	3291 Otros Arrendamientos	59,280.00		59,280.00	928.00				59,280.00
3.1.1	E0049	11501	31111-0901	2.1.1.2	3361	3361 Impresiones docofic	1,031.63		1,031.63					1,031.63
3.1.1	E0049	11501	31111-0901	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	27,433.18		27,433.18	312.00				27,433.18
3.1.1	E0049	11501	31111-0901	2.1.1.2	3471	3471 Fletes y maniobras	285.30		285.30					285.30
3.1.1	E0049	11501	31111-0901	2.1.1.2	3521	3521 Instal Mobil Adm	1,396.16		1,396.16					1,396.16
3.1.1	E0049	11501	31111-0901	2.1.1.2	3551	3551 Manto Vehic	5,538.05		5,538.05					5,538.05
3.1.1	E0049	11501	31111-0901	2.1.1.2	3591	3591 Serv Jardinería	855.91		855.91					855.91
3.1.1	E0049	11501	31111-0901	2.1.1.2	3611	3611 Difusión Activ Gub	50,956.34		50,956.34					50,956.34
3.1.1	E0049	11501	31111-0901	2.1.1.2	3712	3712 Pasajes aéreos Inter	31,200.00		31,200.00					31,200.00
3.1.1	E0049	11501	31111-0901	2.1.1.2	3721	3721 Pasajes terr Nac	7,854.08		7,854.08	53.00	53.00	53.00	53.00	7,801.08
3.1.1	E0049	11501	31111-0901	2.1.1.2	3751	3751 Viáticos nacionales	26,000.00		26,000.00					26,000.00
3.1.1	E0049	11501	31111-0901	2.1.1.2	3761	3761 Viáticos Extranjero	41,600.00		41,600.00					41,600.00
3.1.1	E0049	11501	31111-0901	2.1.1.2	3791	3791 Otros Serv Traslado	5,200.00		5,200.00	219.00	219.00	219.00	219.00	4,981.00
3.1.1	E0049	11501	31111-0901	2.1.1.2	3813	3813 ATENCIONES	392,600.00		392,600.00	42,482.00				392,600.00
3.1.1	E0049	11501	31111-0901	2.1.1.2	3821	3821 Gto Orden Social	1,872,000.00		1,872,000.00	1,450,000.00				1,872,000.00
3.1.1	E0049	11501	31111-0901	2.1.1.2	3921	3921 Otros impuestos y derechos	1,396.35		1,396.35					1,396.35
3.1.1	E0049	11501	31111-0901	2.1.7.0		* 2.1.7.0 Participaciones	145,600.00		145,600.00					145,600.00
3.1.1	E0049	11501	31111-0901	2.1.7.0	8511	8511 Convenios de reasignación	145,600.00		145,600.00					145,600.00
3.1.1	E0049	51508				*** 51508 RECURSO FORTAMUN 15	143,098.77		143,098.77					143,098.77
3.1.1	E0049	51508	31111-0901			** 31111-0901 DIRECCIÓN GENERAL DE	143,098.77		143,098.77					143,098.77
3.1.1	E0049	51508	31111-0901	2.1.7.0		* 2.1.7.0 Participaciones	143,098.77		143,098.77					143,098.77
3.1.1	E0049	51508	31111-0901	2.1.7.0	8511	8511 Convenios de reasignación	143,098.77		143,098.77					143,098.77
3.1.1	E0050					**** E0050 APOYAR A ACTIV. ECON	2,184,597.62		2,184,597.62	275,257.23	264,772.02	264,772.02	262,297.02	1,919,825.60
3.1.1	E0050	11501				*** 11501 RECURSO MUNICIPAL 2015	1,881,957.62		1,881,957.62	275,257.23	264,772.02	264,772.02	262,297.02	1,617,185.60
3.1.1	E0050	11501	31111-0902			** 31111-0902 DIRECCIÓN DE PROYECT	1,881,957.62		1,881,957.62	275,257.23	264,772.02	264,772.02	262,297.02	1,617,185.60
3.1.1	E0050	11501	31111-0902	2.1.1.1		* 2.1.1.1 Remuneraciones	1,704,834.95		1,704,834.95	251,347.35	250,252.29	250,252.29	250,252.29	1,454,582.66
3.1.1	E0050	11501	31111-0902	2.1.1.1	1131	1131 Sueldos Base	49,770.24		49,770.24	8,295.04	8,295.04	8,295.04	8,295.04	41,475.20
3.1.1	E0050	11501	31111-0902	2.1.1.1	1132	1132 Sueldos de Confianza	468,711.36		468,711.36	78,118.56	78,118.56	78,118.56	78,118.56	390,592.80
3.1.1	E0050	11501	31111-0902	2.1.1.1	1311	1311 Prima quinquenal	5,400.00		5,400.00					5,400.00
3.1.1	E0050	11501	31111-0902	2.1.1.1	1321	1321 Prima Vacacional	34,267.24		34,267.24					34,267.24

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 28 DE FEBRERO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.1.1	E0050	11501	31111-0902	2.1.1.1	1323	1323 Gratificación de fin de año	127,971.55		127,971.55					127,971.55
3.1.1	E0050	11501	31111-0902	2.1.1.1	1411	1411 Aportaciones al ISSEG	111,473.54		111,473.54	18,579.04	18,579.04	18,579.04	18,579.04	92,894.50
3.1.1	E0050	11501	31111-0902	2.1.1.1	1413	1413 Aportaciones IMSS	243,716.26		243,716.26	37,156.53	37,156.53	37,156.53	37,156.53	206,559.73
3.1.1	E0050	11501	31111-0902	2.1.1.1	1592	1592 Otras prestaciones	660,138.84		660,138.84	109,198.18	108,103.12	108,103.12	108,103.12	552,035.72
3.1.1	E0050	11501	31111-0902	2.1.1.1	3982	3982 Otros impuestos	3,385.92		3,385.92					3,385.92
3.1.1	E0050	11501	31111-0902	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	177,122.67		177,122.67	23,909.88	14,519.73	14,519.73	12,044.73	162,602.94
3.1.1	E0050	11501	31111-0902	2.1.1.2	2111	2111 Materiales y útiles de oficina	4,191.96		4,191.96	3,970.35				4,191.96
3.1.1	E0050	11501	31111-0902	2.1.1.2	2141	2141 Mat y útiles Tec In	2,148.04		2,148.04					2,148.04
3.1.1	E0050	11501	31111-0902	2.1.1.2	2161	2161 Material de limpieza	406.27		406.27					406.27
3.1.1	E0050	11501	31111-0902	2.1.1.2	2212	2212 Prod Alimen instal	3,829.56		3,829.56					3,829.56
3.1.1	E0050	11501	31111-0902	2.1.1.2	2612	2612 Combust p Serv pub	31,946.52		31,946.52	4,815.00	2,475.00	2,475.00		29,471.52
3.1.1	E0050	11501	31111-0902	2.1.1.2	2941	2941 Ref Eq Cómputo	2,853.61		2,853.61					2,853.61
3.1.1	E0050	11501	31111-0902	2.1.1.2	3111	3111 Servicio de energía eléctrica	19,308.28		19,308.28	781.00	781.00	781.00	781.00	18,527.28
3.1.1	E0050	11501	31111-0902	2.1.1.2	3141	3141 Servicio telefonía tradicional	26,252.47		26,252.47	4,040.73	4,040.73	4,040.73	4,040.73	22,211.74
3.1.1	E0050	11501	31111-0902	2.1.1.2	3171	3171 Servicios de acceso de internet	7,299.92		7,299.92					7,299.92
3.1.1	E0050	11501	31111-0902	2.1.1.2	3361	3361 Impresiones docofic	1,243.01		1,243.01					1,243.01
3.1.1	E0050	11501	31111-0902	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	15,911.24		15,911.24					15,911.24
3.1.1	E0050	11501	31111-0902	2.1.1.2	3521	3521 Instal Mobil Adm	3,684.66		3,684.66					3,684.66
3.1.1	E0050	11501	31111-0902	2.1.1.2	3551	3551 Mantto Vehíc	47,254.28		47,254.28	10,302.80	7,223.00	7,223.00	7,223.00	40,031.28
3.1.1	E0050	11501	31111-0902	2.1.1.2	3591	3591 Serv Jardinería	1,141.21		1,141.21					1,141.21
3.1.1	E0050	11501	31111-0902	2.1.1.2	3751	3751 Viáticos nacionales	6,283.51		6,283.51					6,283.51
3.1.1	E0050	11501	31111-0902	2.1.1.2	3791	3791 Otros Serv Traslado	2,600.00		2,600.00					2,600.00
3.1.1	E0050	11501	31111-0902	2.1.1.2	3921	3921 Otros impuestos y derechos	768.13		768.13					768.13
3.1.1	E0050	51508				*** 51508 RECURSO FORTAMUN 15	302,640.00		302,640.00					302,640.00
3.1.1	E0050	51508	31111-0902			** 31111-0902 DIRECCIÓN DE PROYECT	302,640.00		302,640.00					302,640.00
3.1.1	E0050	51508	31111-0902	2.1.7.0		* 2.1.7.0 Participaciones	302,640.00		302,640.00					302,640.00
3.1.1	E0050	51508	31111-0902	2.1.7.0	8511	8511 Convenios de reasignación	302,640.00		302,640.00					302,640.00
3.1.1	E0051					**** E0051 FORTALECER A LOS SEC	700,695.79		700,695.79	74,305.44	73,045.69	73,045.69	72,920.50	627,650.10
3.1.1	E0051	11501				*** 11501 RECURSO MUNICIPAL 2015	643,859.79		643,859.79	74,305.44	73,045.69	73,045.69	72,920.50	570,814.10
3.1.1	E0051	11501	31111-0903			** 31111-0903 DIRECCIÓN DE ATENCIO	643,859.79		643,859.79	74,305.44	73,045.69	73,045.69	72,920.50	570,814.10
3.1.1	E0051	11501	31111-0903	2.1.1.1		* 2.1.1.1 Remuneraciones	494,680.53		494,680.53	73,103.01	72,920.50	72,920.50	72,920.50	421,760.03
3.1.1	E0051	11501	31111-0903	2.1.1.1	1132	1132 Sueldos de Confianza	151,095.36		151,095.36	25,182.56	25,182.56	25,182.56	25,182.56	125,912.80
3.1.1	E0051	11501	31111-0903	2.1.1.1	1321	1321 Prima Vacacional	10,230.15		10,230.15					10,230.15
3.1.1	E0051	11501	31111-0903	2.1.1.1	1323	1323 Gratificación de fin de año	37,450.57		37,450.57					37,450.57
3.1.1	E0051	11501	31111-0903	2.1.1.1	1411	1411 Aportaciones al ISSEG	32,485.50		32,485.50	5,414.24	5,414.24	5,414.24	5,414.24	27,071.26
3.1.1	E0051	11501	31111-0903	2.1.1.1	1413	1413 Aportaciones IMSS	71,045.15		71,045.15	10,581.42	10,581.42	10,581.42	10,581.42	60,463.73
3.1.1	E0051	11501	31111-0903	2.1.1.1	1592	1592 Otras prestaciones	192,373.80		192,373.80	31,924.79	31,742.28	31,742.28	31,742.28	160,631.52
3.1.1	E0051	11501	31111-0903	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	39,979.26		39,979.26	1,202.43	125.19	125.19		39,854.07
3.1.1	E0051	11501	31111-0903	2.1.1.2	2111	2111 Materiales y útiles de oficina	1,042.36		1,042.36	942.24				1,042.36
3.1.1	E0051	11501	31111-0903	2.1.1.2	2141	2141 Mat y útiles Tec In	1,595.93		1,595.93					1,595.93
3.1.1	E0051	11501	31111-0903	2.1.1.2	2212	2212 Prod Alimen instal	3,627.25		3,627.25					3,627.25
3.1.1	E0051	11501	31111-0903	2.1.1.2	2612	2612 Combust p Serv pub	3,566.32		3,566.32	260.19	125.19	125.19		3,441.13
3.1.1	E0051	11501	31111-0903	2.1.1.2	3141	3141 Servicio telefonía tradicional	23,294.37		23,294.37					23,294.37
3.1.1	E0051	11501	31111-0903	2.1.1.2	3361	3361 Impresiones docofic	1,233.76		1,233.76					1,233.76
3.1.1	E0051	11501	31111-0903	2.1.1.2	3551	3551 Mantto Vehíc	3,438.06		3,438.06					3,438.06
3.1.1	E0051	11501	31111-0903	2.1.1.2	3751	3751 Viáticos nacionales	1,141.21		1,141.21					1,141.21
3.1.1	E0051	11501	31111-0903	2.1.1.2	3791	3791 Otros Serv Traslado	1,040.00		1,040.00					1,040.00
3.1.1	E0051	11501	31111-0903	2.1.7.0		* 2.1.7.0 Participaciones	109,200.00		109,200.00					109,200.00
3.1.1	E0051	11501	31111-0903	2.1.7.0	8511	8511 Convenios de reasignación	109,200.00		109,200.00					109,200.00
3.1.1	E0051	51508				*** 51508 RECURSO FORTAMUN 15	56,836.00		56,836.00					56,836.00
3.1.1	E0051	51508	31111-0903			** 31111-0903 DIRECCIÓN DE ATENCIO	56,836.00		56,836.00					56,836.00
3.1.1	E0051	51508	31111-0903	2.1.7.0		* 2.1.7.0 Participaciones	56,836.00		56,836.00					56,836.00
3.1.1	E0051	51508	31111-0903	2.1.7.0	8511	8511 Convenios de reasignación	56,836.00		56,836.00					56,836.00
3.2.1						**** 3.2.1 AGROPECUARIA	2,736,134.18		2,736,134.18	421,396.21	333,489.51	333,489.51	331,196.92	2,402,644.67
3.2.1	E0052					**** E0052 GESTIONAR INFRAESTRU	1,475,280.53		1,475,280.53	212,735.52	193,956.97	193,956.97	191,664.38	1,281,323.56
3.2.1	E0052	11501				*** 11501 RECURSO MUNICIPAL 2015	1,475,280.53		1,475,280.53	212,735.52	193,956.97	193,956.97	191,664.38	1,281,323.56
3.2.1	E0052	11501	31111-0904			** 31111-0904 DIR DES RURAL	1,475,280.53		1,475,280.53	212,735.52	193,956.97	193,956.97	191,664.38	1,281,323.56
3.2.1	E0052	11501	31111-0904	2.1.1.1		* 2.1.1.1 Remuneraciones	1,263,902.91		1,263,902.91	183,389.37	182,111.81	182,111.81	182,111.81	1,081,791.10
3.2.1	E0052	11501	31111-0904	2.1.1.1	1131	1131 Sueldos Base	32,909.76		32,909.76	5,484.96	5,484.96	5,484.96	5,484.96	27,424.80
3.2.1	E0052	11501	31111-0904	2.1.1.1	1132	1132 Sueldos de Confianza	396,127.68		396,127.68	66,021.28	66,021.28	66,021.28	66,021.28	330,106.40
3.2.1	E0052	11501	31111-0904	2.1.1.1	1311	1311 Prima quinquenal	13,432.00		13,432.00	1,687.00	1,687.00	1,687.00	1,687.00	11,745.00
3.2.1	E0052	11501	31111-0904	2.1.1.1	1321	1321 Prima Vacacional	23,604.24		23,604.24					23,604.24

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 28 DE FEBRERO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.2.1	E0052	11501	31111-0904	2.1.1.1	1322	1322 Prima Dominical	1,575.00		1,575.00					1,575.00
3.2.1	E0052	11501	31111-0904	2.1.1.1	1323	1323 Gratificación de fin de año	90,977.51		90,977.51					90,977.51
3.2.1	E0052	11501	31111-0904	2.1.1.1	1331	1331 Remun Horas extra	1,500.00		1,500.00					1,500.00
3.2.1	E0052	11501	31111-0904	2.1.1.1	1411	1411 Aportaciones al ISSEG	88,994.76		88,994.76	15,373.88	15,373.88	15,373.88	15,373.88	73,620.88
3.2.1	E0052	11501	31111-0904	2.1.1.1	1413	1413 Aportaciones IMSS	197,624.64		197,624.64	26,765.17	26,765.17	26,765.17	26,765.17	170,859.47
3.2.1	E0052	11501	31111-0904	2.1.1.1	1592	1592 Otras prestaciones	414,117.36		414,117.36	68,057.08	66,779.52	66,779.52	66,779.52	347,337.84
3.2.1	E0052	11501	31111-0904	2.1.1.1	3982	3982 Otros impuestos	3,039.96		3,039.96					3,039.96
3.2.1	E0052	11501	31111-0904	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	211,377.62		211,377.62	29,346.15	11,845.16	11,845.16	9,552.57	199,532.46
3.2.1	E0052	11501	31111-0904	2.1.1.2	2111	2111 Materiales y útiles de oficina	4,300.00		4,300.00	4,020.68				4,300.00
3.2.1	E0052	11501	31111-0904	2.1.1.2	2112	2112 Equipos menores de oficina	3,000.00		3,000.00	1,267.00				3,000.00
3.2.1	E0052	11501	31111-0904	2.1.1.2	2121	2121 Maty útiles impresi	882.62		882.62					882.62
3.2.1	E0052	11501	31111-0904	2.1.1.2	2141	2141 Mat y útiles Tec In	2,500.00		2,500.00					2,500.00
3.2.1	E0052	11501	31111-0904	2.1.1.2	2142	2142 Equipos Men Tec Inf	1,500.00		1,500.00					1,500.00
3.2.1	E0052	11501	31111-0904	2.1.1.2	2151	2151 Mat impreso e info	2,000.00		2,000.00					2,000.00
3.2.1	E0052	11501	31111-0904	2.1.1.2	2161	2161 Material de limpieza	800.00		800.00	156.94				800.00
3.2.1	E0052	11501	31111-0904	2.1.1.2	2212	2212 Prod Alimen instal	3,126.91		3,126.91	162.00	162.00	162.00	162.00	2,964.91
3.2.1	E0052	11501	31111-0904	2.1.1.2	2461	2461 Material eléctrico y electrónico	1,000.00		1,000.00					1,000.00
3.2.1	E0052	11501	31111-0904	2.1.1.2	2612	2612 Combust Serv pub	67,000.00		67,000.00	16,082.27	11,439.56	11,439.56	9,146.97	55,560.44
3.2.1	E0052	11501	31111-0904	2.1.1.2	2921	2921 Ref Edificios	800.00		800.00					800.00
3.2.1	E0052	11501	31111-0904	2.1.1.2	2931	2931 Ref Mobiliario	800.00		800.00					800.00
3.2.1	E0052	11501	31111-0904	2.1.1.2	2961	2961 Ref Eq Transporte	10,000.00		10,000.00					10,000.00
3.2.1	E0052	11501	31111-0904	2.1.1.2	3151	3151 Servicio telefonía celular	10,178.69		10,178.69					10,178.69
3.2.1	E0052	11501	31111-0904	2.1.1.2	3171	3171 Servicios de acceso de internet	1,050.00		1,050.00					1,050.00
3.2.1	E0052	11501	31111-0904	2.1.1.2	3231	3231 Arren Mobiliario	8,500.00		8,500.00	7,200.00				8,500.00
3.2.1	E0052	11501	31111-0904	2.1.1.2	3361	3361 Impresiones docofic	2,010.39		2,010.39	243.60	243.60	243.60	243.60	1,766.79
3.2.1	E0052	11501	31111-0904	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	9,995.67		9,995.67	213.66				9,995.67
3.2.1	E0052	11501	31111-0904	2.1.1.2	3471	3471 Fletes y maniobras	798.87		798.87					798.87
3.2.1	E0052	11501	31111-0904	2.1.1.2	3521	3521 Instal Mobil Adm	2,906.14		2,906.14					2,906.14
3.2.1	E0052	11501	31111-0904	2.1.1.2	3531	3531 Instal Blnformat	1,186.13		1,186.13					1,186.13
3.2.1	E0052	11501	31111-0904	2.1.1.2	3551	3551 Mantto Vehíc	68,120.00		68,120.00					68,120.00
3.2.1	E0052	11501	31111-0904	2.1.1.2	3721	3721 Pasajes terr Nac	1,000.00		1,000.00					1,000.00
3.2.1	E0052	11501	31111-0904	2.1.1.2	3751	3751 Viáticos nacionales	4,000.00		4,000.00					4,000.00
3.2.1	E0052	11501	31111-0904	2.1.1.2	3921	3921 Otros impuestos y derechos	3,922.20		3,922.20					3,922.20
3.2.1	E0053					*** E0053 ATENDER AL CONSEJO M	1,260,853.65		1,260,853.65	208,660.69	139,532.54	139,532.54	139,532.54	1,121,321.11
3.2.1	E0053	11501				*** 11501 RECURSO MUNICIPAL 2015	1,218,462.71		1,218,462.71	208,660.69	139,532.54	139,532.54	139,532.54	1,078,930.17
3.2.1	E0053	11501	31111-0904			** 31111-0904 DIR DES RURAL	1,218,462.71		1,218,462.71	208,660.69	139,532.54	139,532.54	139,532.54	1,078,930.17
3.2.1	E0053	11501	31111-0904	2.1.1.1		* 2.1.1.1 Remuneraciones	607,305.07		607,305.07	87,662.79	87,297.77	87,297.77	87,297.77	520,007.30
3.2.1	E0053	11501	31111-0904	2.1.1.1	1131	1131 Sueldos Base	48,522.24		48,522.24	8,087.04	8,087.04	8,087.04	8,087.04	40,435.20
3.2.1	E0053	11501	31111-0904	2.1.1.1	1132	1132 Sueldos de Confianza	151,095.36		151,095.36	25,182.56	25,182.56	25,182.56	25,182.56	125,912.80
3.2.1	E0053	11501	31111-0904	2.1.1.1	1311	1311 Prima quinquenal	6,040.00		6,040.00	448.00	448.00	448.00	448.00	5,592.00
3.2.1	E0053	11501	31111-0904	2.1.1.1	1321	1321 Prima Vacacional	11,892.17		11,892.17					11,892.17
3.2.1	E0053	11501	31111-0904	2.1.1.1	1323	1323 Gratificación de fin de año	43,992.77		43,992.77					43,992.77
3.2.1	E0053	11501	31111-0904	2.1.1.1	1411	1411 Aportaciones al ISSEG	42,917.78		42,917.78	7,152.92	7,152.92	7,152.92	7,152.92	35,764.86
3.2.1	E0053	11501	31111-0904	2.1.1.1	1413	1413 Aportaciones IMSS	95,657.55		95,657.55	12,827.89	12,827.89	12,827.89	12,827.89	82,829.66
3.2.1	E0053	11501	31111-0904	2.1.1.1	1592	1592 Otras prestaciones	205,436.40		205,436.40	33,964.38	33,599.36	33,599.36	33,599.36	171,837.04
3.2.1	E0053	11501	31111-0904	2.1.1.1	3982	3982 Otros impuestos	1,750.80		1,750.80					1,750.80
3.2.1	E0053	11501	31111-0904	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	166,677.64		166,677.64	6,454.52	1,594.77	1,594.77	1,594.77	165,082.87
3.2.1	E0053	11501	31111-0904	2.1.1.2	2111	2111 Materiales y útiles de oficina	4,869.61		4,869.61	4,859.75				4,869.61
3.2.1	E0053	11501	31111-0904	2.1.1.2	2141	2141 Mat y útiles Tec In	4,941.66		4,941.66					4,941.66
3.2.1	E0053	11501	31111-0904	2.1.1.2	2212	2212 Prod Alimen instal	3,801.51		3,801.51					3,801.51
3.2.1	E0053	11501	31111-0904	2.1.1.2	2612	2612 Combust Serv pub	33,280.00		33,280.00					33,280.00
3.2.1	E0053	11501	31111-0904	2.1.1.2	2941	2941 Ref Eq Cómputo	1,500.00		1,500.00					1,500.00
3.2.1	E0053	11501	31111-0904	2.1.1.2	2961	2961 Ref Eq Transporte	7,000.00		7,000.00					7,000.00
3.2.1	E0053	11501	31111-0904	2.1.1.2	3141	3141 Servicio telefonía tradicional	15,564.29		15,564.29	580.00	580.00	580.00	580.00	14,984.29
3.2.1	E0053	11501	31111-0904	2.1.1.2	3361	3361 Impresiones docofic	2,009.76		2,009.76					2,009.76
3.2.1	E0053	11501	31111-0904	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	10,430.26		10,430.26					10,430.26
3.2.1	E0053	11501	31111-0904	2.1.1.2	3531	3531 Instal Blnformat	1,408.72		1,408.72					1,408.72
3.2.1	E0053	11501	31111-0904	2.1.1.2	3551	3551 Mantto Vehíc	31,500.00		31,500.00					31,500.00
3.2.1	E0053	11501	31111-0904	2.1.1.2	3751	3751 Viáticos nacionales	4,000.00		4,000.00					4,000.00
3.2.1	E0053	11501	31111-0904	2.1.1.2	3813	3813 ATENCIONES	25,000.00		25,000.00	1,014.77	1,014.77	1,014.77	1,014.77	23,985.23
3.2.1	E0053	11501	31111-0904	2.1.1.2	3821	3821 Gto Orden Social	20,000.00		20,000.00					20,000.00
3.2.1	E0053	11501	31111-0904	2.1.1.2	3921	3921 Otros impuestos y derechos	1,371.83		1,371.83					1,371.83

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 28 DE FEBRERO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.2.1	E0053	11501	31111-0904	2.1.5.1		* 2.1.5.1 Al sector privado	444,480.00		444,480.00	114,543.38	50,640.00	50,640.00	50,640.00	393,840.00
3.2.1	E0053	11501	31111-0904	2.1.5.1	4411	4411 Gto Activ Cult	444,480.00		444,480.00	114,543.38	50,640.00	50,640.00	50,640.00	393,840.00
3.2.1	E0053	51508				*** 51508 RECURSO FORTAMUN 15	42,390.94		42,390.94					42,390.94
3.2.1	E0053	51508	31111-0904			** 31111-0904 DIR DES RURAL	42,390.94		42,390.94					42,390.94
3.2.1	E0053	51508	31111-0904	2.1.7.0		* 2.1.7.0 Participaciones	42,390.94		42,390.94					42,390.94
3.2.1	E0053	51508	31111-0904	2.1.7.0	8511	8511 Convenios de reasignación	42,390.94		42,390.94					42,390.94
3.4.3						**** 3.4.3 CONSTRUCCION	58,626,626.19	- 534,313.63	58,092,312.56	32,756,907.79	2,760,169.08	2,760,169.08	2,687,498.82	55,332,143.48
3.4.3	E0040					**** E0040 DIRIGIR LA ADMÓN. DE	3,550,287.31	- 125,656.11	3,424,631.20	668,371.58	555,631.82	555,631.82	551,847.81	2,868,999.38
3.4.3	E0040	11501				*** 11501 RECURSO MUNICIPAL 2015	3,550,287.31	- 125,656.11	3,424,631.20	668,371.58	555,631.82	555,631.82	551,847.81	2,868,999.38
3.4.3	E0040	11501	31111-0701			** 31111-0701 DIRECCIÓN GENERAL DE	3,550,287.31	- 125,656.11	3,424,631.20	668,371.58	555,631.82	555,631.82	551,847.81	2,868,999.38
3.4.3	E0040	11501	31111-0701	2.1.1.1		* 2.1.1.1 Remuneraciones	2,994,489.97	- 125,656.11	2,868,833.86	500,213.49	498,023.38	498,023.38	498,023.38	2,370,810.48
3.4.3	E0040	11501	31111-0701	2.1.1.1	1131	1131 Sueldos Base	244,158.72		244,158.72	40,602.27	40,602.27	40,602.27	40,602.27	203,556.45
3.4.3	E0040	11501	31111-0701	2.1.1.1	1132	1132 Sueldos de Confianza	644,055.36		644,055.36	106,569.84	106,569.84	106,569.84	106,569.84	537,485.52
3.4.3	E0040	11501	31111-0701	2.1.1.1	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	
3.4.3	E0040	11501	31111-0701	2.1.1.1	1311	1311 Prima quinquenal	12,200.00		12,200.00	1,592.00	1,592.00	1,592.00	1,592.00	10,608.00
3.4.3	E0040	11501	31111-0701	2.1.1.1	1321	1321 Prima Vacacional	55,080.06		55,080.06					55,080.06
3.4.3	E0040	11501	31111-0701	2.1.1.1	1322	1322 Prima Dominical	4,830.00		4,830.00					4,830.00
3.4.3	E0040	11501	31111-0701	2.1.1.1	1323	1323 Gratificación de fin de año	207,884.76		207,884.76					207,884.76
3.4.3	E0040	11501	31111-0701	2.1.1.1	1331	1331 Remun Horas extra	5,000.00		5,000.00					5,000.00
3.4.3	E0040	11501	31111-0701	2.1.1.1	1411	1411 Aportaciones al ISSEG	175,029.79		175,029.79	31,827.76	31,827.76	31,827.76	31,827.76	143,202.03
3.4.3	E0040	11501	31111-0701	2.1.1.1	1413	1413 Aportaciones IMSS	386,156.28		386,156.28	61,139.38	61,139.38	61,139.38	61,139.38	325,016.90
3.4.3	E0040	11501	31111-0701	2.1.1.1	1592	1592 Otras prestaciones	1,030,734.72		1,030,734.72	169,159.35	166,969.24	166,969.24	166,969.24	863,765.48
3.4.3	E0040	11501	31111-0701	2.1.1.1	3982	3982 Otros impuestos	14,381.28		14,381.28					14,381.28
3.4.3	E0040	11501	31111-0701	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	555,797.34		555,797.34	168,158.09	57,608.44	57,608.44	53,824.43	498,188.90
3.4.3	E0040	11501	31111-0701	2.1.1.2	2111	2111 Materiales y útiles de oficina	13,667.68		13,667.68					13,667.68
3.4.3	E0040	11501	31111-0701	2.1.1.2	2112	2112 Equipos menores de oficina	3,000.00		3,000.00					3,000.00
3.4.3	E0040	11501	31111-0701	2.1.1.2	2141	2141 Mat y útiles Tec In	10,400.00		10,400.00	7,417.09				10,400.00
3.4.3	E0040	11501	31111-0701	2.1.1.2	2212	2212 Prod Alimen instal	10,400.00		10,400.00					10,400.00
3.4.3	E0040	11501	31111-0701	2.1.1.2	2221	2221 Prod Alim Animales	4,160.00		4,160.00	501.50	501.50	501.50	501.50	3,658.50
3.4.3	E0040	11501	31111-0701	2.1.1.2	2231	2231 Utensilios alimentac	2,500.00		2,500.00					2,500.00
3.4.3	E0040	11501	31111-0701	2.1.1.2	2612	2612 Combust p Serv pub	52,000.00		52,000.00	10,322.96	5,720.96	5,720.96	2,536.95	46,279.04
3.4.3	E0040	11501	31111-0701	2.1.1.2	2931	2931 Ref Mobiliario	1,000.00		1,000.00					1,000.00
3.4.3	E0040	11501	31111-0701	2.1.1.2	2941	2941 Ref Eq Cómputo	4,160.00		4,160.00					4,160.00
3.4.3	E0040	11501	31111-0701	2.1.1.2	3111	3111 Servicio de energía eléctrica	13,000.00		13,000.00					13,000.00
3.4.3	E0040	11501	31111-0701	2.1.1.2	3141	3141 Servicio telefonía tradicional	46,000.00		46,000.00	5,995.58	5,995.58	5,995.58	5,995.58	40,004.42
3.4.3	E0040	11501	31111-0701	2.1.1.2	3151	3151 Servicio telefonía celular	50,000.00		50,000.00	600.00	600.00	600.00		49,400.00
3.4.3	E0040	11501	31111-0701	2.1.1.2	3181	3181 Servicio postal	7,000.00		7,000.00	672.00	672.00	672.00	672.00	6,328.00
3.4.3	E0040	11501	31111-0701	2.1.1.2	3221	3221 Arrendam Edificios	112,087.00		112,087.00	116,570.40	19,428.40	19,428.40	19,428.40	92,658.60
3.4.3	E0040	11501	31111-0701	2.1.1.2	3361	3361 Impresiones docofic	6,407.00		6,407.00					6,407.00
3.4.3	E0040	11501	31111-0701	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	6,877.60		6,877.60	1,388.56				6,877.60
3.4.3	E0040	11501	31111-0701	2.1.1.2	3521	3521 Instal Mobil Adm	6,000.00		6,000.00	2,928.00	2,928.00	2,928.00	2,928.00	3,072.00
3.4.3	E0040	11501	31111-0701	2.1.1.2	3531	3531 Instal Blnformat	4,160.00		4,160.00					4,160.00
3.4.3	E0040	11501	31111-0701	2.1.1.2	3551	3551 Mantto Vehic	78,000.00		78,000.00	7,772.00	7,772.00	7,772.00	7,772.00	70,228.00
3.4.3	E0040	11501	31111-0701	2.1.1.2	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
3.4.3	E0040	11501	31111-0701	2.1.1.2	3612	3612 Impresión Pub ofic	5,000.00		5,000.00					5,000.00
3.4.3	E0040	11501	31111-0701	2.1.1.2	3661	3661 Serv Creación	11,440.00		11,440.00					11,440.00
3.4.3	E0040	11501	31111-0701	2.1.1.2	3751	3751 Viáticos nacionales	50,000.00		50,000.00					50,000.00
3.4.3	E0040	11501	31111-0701	2.1.1.2	3791	3791 Otros Serv Traslado	8,320.00		8,320.00	150.00	150.00	150.00	150.00	8,170.00
3.4.3	E0040	11501	31111-0701	2.1.1.2	3921	3921 Otros impuestos y derechos	5,218.06		5,218.06					5,218.06
3.4.3	E0041					**** E0041 CONTROLAR EL PRESUPU	2,793,827.47		2,793,827.47	467,412.72	339,929.79	339,929.79	334,129.20	2,453,897.68
3.4.3	E0041	11501				*** 11501 RECURSO MUNICIPAL 2015	2,793,827.47		2,793,827.47	467,412.72	339,929.79	339,929.79	334,129.20	2,453,897.68
3.4.3	E0041	11501	31111-0702			** 31111-0702 DIRECCIÓN TÉCNICA AD	2,793,827.47		2,793,827.47	467,412.72	339,929.79	339,929.79	334,129.20	2,453,897.68
3.4.3	E0041	11501	31111-0702	2.1.1.1		* 2.1.1.1 Remuneraciones	2,138,926.64		2,138,926.64	299,127.47	297,302.38	297,302.38	297,302.38	1,841,624.26
3.4.3	E0041	11501	31111-0702	2.1.1.1	1131	1131 Sueldos Base	280,400.64		280,400.64	38,438.40	38,438.40	38,438.40	38,438.40	241,962.24
3.4.3	E0041	11501	31111-0702	2.1.1.1	1132	1132 Sueldos de Confianza	454,633.92		454,633.92	75,772.32	75,772.32	75,772.32	75,772.32	378,861.60
3.4.3	E0041	11501	31111-0702	2.1.1.1	1311	1311 Prima quinquenal	23,700.00		23,700.00	3,272.00	3,272.00	3,272.00	3,272.00	20,428.00
3.4.3	E0041	11501	31111-0702	2.1.1.1	1321	1321 Prima Vacacional	41,038.40		41,038.40					41,038.40
3.4.3	E0041	11501	31111-0702	2.1.1.1	1323	1323 Gratificación de fin de año	156,813.37		156,813.37					156,813.37
3.4.3	E0041	11501	31111-0702	2.1.1.1	1331	1331 Remun Horas extra	8,000.00		8,000.00					8,000.00
3.4.3	E0041	11501	31111-0702	2.1.1.1	1411	1411 Aportaciones al ISSEG	143,303.12		143,303.12	24,555.44	24,555.44	24,555.44	24,555.44	118,747.68
3.4.3	E0041	11501	31111-0702	2.1.1.1	1413	1413 Aportaciones IMSS	300,452.19		300,452.19	44,168.54	44,168.54	44,168.54	44,168.54	256,283.65
3.4.3	E0041	11501	31111-0702	2.1.1.1	1591	1591 Asign Adic sueldo	700.00		700.00					700.00

MUNICIPIO DE GUANAJUATO ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 28 DE FEBRERO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	E0041	11501	31111-0702	2.1.1.1	1592	1592 Otras prestaciones	716,223.24		716,223.24	112,920.77	111,095.68	111,095.68	111,095.68	605,127.56
3.4.3	E0041	11501	31111-0702	2.1.1.1	3982	3982 Otros impuestos	13,661.76		13,661.76					13,661.76
3.4.3	E0041	11501	31111-0702	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	654,900.83		654,900.83	168,285.25	42,627.41	42,627.41	36,826.82	612,273.42
3.4.3	E0041	11501	31111-0702	2.1.1.2	2111	2111 Materiales y útiles de oficina	25,000.00		25,000.00					25,000.00
3.4.3	E0041	11501	31111-0702	2.1.1.2	2112	2112 Equipos menores de oficina	3,000.00		3,000.00					3,000.00
3.4.3	E0041	11501	31111-0702	2.1.1.2	2141	2141 Mat y útiles Tec In	20,000.00		20,000.00	2,200.00				20,000.00
3.4.3	E0041	11501	31111-0702	2.1.1.2	2161	2161 Material de limpieza	25,000.00		25,000.00	7,969.55				25,000.00
3.4.3	E0041	11501	31111-0702	2.1.1.2	2212	2212 Prod Alimen instal	20,800.00		20,800.00					20,800.00
3.4.3	E0041	11501	31111-0702	2.1.1.2	2461	2461 Material eléctrico y electrónico	4,000.00		4,000.00	52.00	52.00	52.00	52.00	3,948.00
3.4.3	E0041	11501	31111-0702	2.1.1.2	2612	2612 Combust Serv pub	110,000.00		110,000.00	9,449.33	7,834.78	7,834.78	2,034.19	102,165.22
3.4.3	E0041	11501	31111-0702	2.1.1.2	2911	2911 Herramientas menores	4,000.00		4,000.00					4,000.00
3.4.3	E0041	11501	31111-0702	2.1.1.2	2931	2931 Ref Mobiliario	3,000.00		3,000.00					3,000.00
3.4.3	E0041	11501	31111-0702	2.1.1.2	2941	2941 Ref Eq Cómputo	4,000.00		4,000.00					4,000.00
3.4.3	E0041	11501	31111-0702	2.1.1.2	3111	3111 Servicio de energía eléctrica	94,000.00		94,000.00	8,566.00	8,566.00	8,566.00	8,566.00	85,434.00
3.4.3	E0041	11501	31111-0702	2.1.1.2	3141	3141 Servicio telefonía tradicional	20,000.00		20,000.00					20,000.00
3.4.3	E0041	11501	31111-0702	2.1.1.2	3171	3171 Servicios de acceso de internet	11,240.00		11,240.00	354.25	354.25	354.25	354.25	10,885.75
3.4.3	E0041	11501	31111-0702	2.1.1.2	3221	3221 Arrendam Edificios	112,086.87		112,086.87	116,570.28	19,428.38	19,428.38	19,428.38	92,658.49
3.4.3	E0041	11501	31111-0702	2.1.1.2	3361	3361 Impresiones docofic	4,000.00		4,000.00					4,000.00
3.4.3	E0041	11501	31111-0702	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	3,414.32		3,414.32					3,414.32
3.4.3	E0041	11501	31111-0702	2.1.1.2	3511	3511 Cons y manto lnm	10,000.00		10,000.00					10,000.00
3.4.3	E0041	11501	31111-0702	2.1.1.2	3521	3521 Instal Mobil Adm	20,000.00		20,000.00	5,000.00	5,000.00	5,000.00	5,000.00	15,000.00
3.4.3	E0041	11501	31111-0702	2.1.1.2	3531	3531 Instal Blnformat	1,876.00		1,876.00	986.00	986.00	986.00	986.00	890.00
3.4.3	E0041	11501	31111-0702	2.1.1.2	3551	3551 Mantto Vehic	125,000.00		125,000.00	17,137.84	406.00	406.00	406.00	124,594.00
3.4.3	E0041	11501	31111-0702	2.1.1.2	3591	3591 Serv Jardinería	3,752.00		3,752.00					3,752.00
3.4.3	E0041	11501	31111-0702	2.1.1.2	3612	3612 Impresión Pub ofic	5,000.00		5,000.00					5,000.00
3.4.3	E0041	11501	31111-0702	2.1.1.2	3751	3751 Viáticos nacionales	15,000.00		15,000.00					15,000.00
3.4.3	E0041	11501	31111-0702	2.1.1.2	3791	3791 Otros Serv Traslado	10,000.00		10,000.00					10,000.00
3.4.3	E0041	11501	31111-0702	2.1.1.2	3921	3921 Otros impuestos y derechos	731.64		731.64					731.64
3.4.3	E0042					*** E0042 SUPERVISAR LA OBRA P	33,945,481.03		33,945,481.03	2,407,630.01	304,001.59	304,001.59	300,426.82	33,641,479.44
3.4.3	E0042	11501				*** 11501 RECURSO MUNICIPAL 2015	3,553,333.03		3,553,333.03	423,238.16	304,001.59	304,001.59	300,426.82	3,249,331.44
3.4.3	E0042	11501	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	3,553,333.03		3,553,333.03	423,238.16	304,001.59	304,001.59	300,426.82	3,249,331.44
3.4.3	E0042	11501	31111-0703	2.1.1.1		* 2.1.1.1 Remuneraciones	1,825,257.52		1,825,257.52	267,474.63	266,014.56	266,014.56	266,014.56	1,559,242.96
3.4.3	E0042	11501	31111-0703	2.1.1.1	1132	1132 Sueldos de Confianza	595,757.76		595,757.76	99,133.28	99,133.28	99,133.28	99,133.28	496,624.48
3.4.3	E0042	11501	31111-0703	2.1.1.1	1311	1311 Prima quinquenal	17,912.00		17,912.00	1,144.00	1,144.00	1,144.00	1,144.00	16,768.00
3.4.3	E0042	11501	31111-0703	2.1.1.1	1321	1321 Prima Vacacional	35,532.52		35,532.52					35,532.52
3.4.3	E0042	11501	31111-0703	2.1.1.1	1323	1323 Gratificación de fin de año	134,403.91		134,403.91					134,403.91
3.4.3	E0042	11501	31111-0703	2.1.1.1	1331	1331 Remun Horas extra	5,000.00		5,000.00					5,000.00
3.4.3	E0042	11501	31111-0703	2.1.1.1	1411	1411 Aportaciones al ISSEG	128,087.90		128,087.90	21,348.00	21,348.00	21,348.00	21,348.00	106,739.90
3.4.3	E0042	11501	31111-0703	2.1.1.1	1413	1413 Aportaciones IMSS	262,847.15		262,847.15	39,511.86	39,511.86	39,511.86	39,511.86	223,335.29
3.4.3	E0042	11501	31111-0703	2.1.1.1	1592	1592 Otras prestaciones	645,365.88		645,365.88	106,337.49	104,877.42	104,877.42	104,877.42	540,488.46
3.4.3	E0042	11501	31111-0703	2.1.1.1	3982	3982 Otros impuestos	350.40		350.40					350.40
3.4.3	E0042	11501	31111-0703	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	528,075.51		528,075.51	155,763.53	37,987.03	37,987.03	34,412.26	490,088.48
3.4.3	E0042	11501	31111-0703	2.1.1.2	2111	2111 Materiales y útiles de oficina	16,000.00		16,000.00					16,000.00
3.4.3	E0042	11501	31111-0703	2.1.1.2	2141	2141 Mat y útiles Tec In	13,500.00		13,500.00	1,100.00				13,500.00
3.4.3	E0042	11501	31111-0703	2.1.1.2	2212	2212 Prod Alimen instal	2,000.00		2,000.00					2,000.00
3.4.3	E0042	11501	31111-0703	2.1.1.2	2612	2612 Combust Serv pub	170,875.68		170,875.68	14,963.99	11,049.81	11,049.81	7,475.04	159,825.87
3.4.3	E0042	11501	31111-0703	2.1.1.2	2721	2721 Prendas de seguridad	2,100.00		2,100.00					2,100.00
3.4.3	E0042	11501	31111-0703	2.1.1.2	2911	2911 Herramientas menores	6,250.00		6,250.00					6,250.00
3.4.3	E0042	11501	31111-0703	2.1.1.2	2941	2941 Ref Eq Cómputo	5,000.00		5,000.00					5,000.00
3.4.3	E0042	11501	31111-0703	2.1.1.2	3141	3141 Servicio telefonía tradicional	23,143.35		23,143.35					23,143.35
3.4.3	E0042	11501	31111-0703	2.1.1.2	3171	3171 Servicios de acceso de internet	6,000.00		6,000.00	3,542.50				6,000.00
3.4.3	E0042	11501	31111-0703	2.1.1.2	3221	3221 Arrendam Edificios	112,086.87		112,086.87	116,570.28	19,428.38	19,428.38	19,428.38	92,658.49
3.4.3	E0042	11501	31111-0703	2.1.1.2	3361	3361 Impresiones docofic	8,273.11		8,273.11					8,273.11
3.4.3	E0042	11501	31111-0703	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	14,632.80		14,632.80					14,632.80
3.4.3	E0042	11501	31111-0703	2.1.1.2	3521	3521 Instal Mobil Adm	8,601.79		8,601.79	2,000.00	2,000.00	2,000.00	2,000.00	6,601.79
3.4.3	E0042	11501	31111-0703	2.1.1.2	3531	3531 Instal Blnformat	1,500.00		1,500.00					1,500.00
3.4.3	E0042	11501	31111-0703	2.1.1.2	3551	3551 Mantto Vehic	135,000.00		135,000.00	17,586.76	5,508.84	5,508.84	5,508.84	129,491.16
3.4.3	E0042	11501	31111-0703	2.1.1.2	3921	3921 Otros impuestos y derechos	3,111.91		3,111.91					3,111.91
3.4.3	E0042	11501	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso	1,200,000.00		1,200,000.00					1,200,000.00
3.4.3	E0042	11501	31111-0703	2.2.1.0	6121	6121 Edificación no habitacional	98,993.87		98,993.87					98,993.87
3.4.3	E0042	11501	31111-0703	2.2.1.0	6141	6141 División terrenos	873,922.72		873,922.72					873,922.72
3.4.3	E0042	11501	31111-0703	2.2.1.0	6221	6221 Edificación no habitacional	227,083.41		227,083.41					227,083.41

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 28 DE FEBRERO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	E0042	51307				*** 51307 REMANENTES 2013 FI				1,984,391.85				
3.4.3	E0042	51307	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN				1,984,391.85				
3.4.3	E0042	51307	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso				1,984,391.85				
3.4.3	E0042	51307	31111-0703	2.2.1.0	6141	6141 División terrenos				1,984,391.85				
3.4.3	E0042	51507				*** 51507 RECURSO FAISM 2015	30,392,148.00		30,392,148.00					30,392,148.00
3.4.3	E0042	51507	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	30,392,148.00		30,392,148.00					30,392,148.00
3.4.3	E0042	51507	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso	30,392,148.00		30,392,148.00					30,392,148.00
3.4.3	E0042	51507	31111-0703	2.2.1.0	6141	6141 División terrenos	30,392,148.00		30,392,148.00					30,392,148.00
3.4.3	E0043					**** E0043 DAR CUMPLIMIENTO AL	3,869,911.61	495,117.00	4,365,028.61	485,592.14	373,273.87	373,273.87	372,297.72	3,991,754.74
3.4.3	E0043	11301				*** 11301 REMANENTES CP 2013		495,117.00	495,117.00	28,215.07	28,215.07	28,215.07	28,215.07	466,901.93
3.4.3	E0043	11301	31111-0704			** 31111-0704 DIRECCIÓN DE PROGRAM		495,117.00	495,117.00	28,215.07	28,215.07	28,215.07	28,215.07	466,901.93
3.4.3	E0043	11301	31111-0704	2.1.1.1		* 2.1.1.1 Remuneraciones		495,117.00	495,117.00	28,215.07	28,215.07	28,215.07	28,215.07	466,901.93
3.4.3	E0043	11301	31111-0704	2.1.1.1	1221	1221 Remuneraciones para eventuales		495,117.00	495,117.00	28,215.07	28,215.07	28,215.07	28,215.07	466,901.93
3.4.3	E0043	11501				*** 11501 RECURSO MUNICIPAL 2015	3,869,911.61		3,869,911.61	457,377.07	345,058.80	345,058.80	344,082.65	3,524,852.81
3.4.3	E0043	11501	31111-0704			** 31111-0704 DIRECCIÓN DE PROGRAM	3,869,911.61		3,869,911.61	457,377.07	345,058.80	345,058.80	344,082.65	3,524,852.81
3.4.3	E0043	11501	31111-0704	2.1.1.1		* 2.1.1.1 Remuneraciones	2,280,295.34		2,280,295.34	314,254.06	312,063.95	312,063.95	312,063.95	1,968,231.39
3.4.3	E0043	11501	31111-0704	2.1.1.1	1131	1131 Sueldos Base	352,971.84		352,971.84	52,770.29	52,770.29	52,770.29	52,770.29	300,201.55
3.4.3	E0043	11501	31111-0704	2.1.1.1	1132	1132 Sueldos de Confianza	423,571.20		423,571.20	70,041.88	70,041.88	70,041.88	70,041.88	353,529.32
3.4.3	E0043	11501	31111-0704	2.1.1.1	1311	1311 Prima quinquenal	29,700.00		29,700.00	3,830.00	3,830.00	3,830.00	3,830.00	25,870.00
3.4.3	E0043	11501	31111-0704	2.1.1.1	1321	1321 Prima Vacacional	41,307.30		41,307.30					41,307.30
3.4.3	E0043	11501	31111-0704	2.1.1.1	1323	1323 Gratificación de fin de año	159,324.65		159,324.65					159,324.65
3.4.3	E0043	11501	31111-0704	2.1.1.1	1331	1331 Remun Horas extra	15,000.00		15,000.00	1,785.43	1,785.43	1,785.43	1,785.43	13,214.57
3.4.3	E0043	11501	31111-0704	2.1.1.1	1411	1411 Aportaciones al ISSEG	166,956.75		166,956.75	26,611.56	26,611.56	26,611.56	26,611.56	140,345.19
3.4.3	E0043	11501	31111-0704	2.1.1.1	1413	1413 Aportaciones IMSS	373,014.60		373,014.60	46,300.79	46,300.79	46,300.79	46,300.79	326,713.81
3.4.3	E0043	11501	31111-0704	2.1.1.1	1592	1592 Otras prestaciones	701,457.48		701,457.48	112,914.11	110,724.00	110,724.00	110,724.00	590,733.48
3.4.3	E0043	11501	31111-0704	2.1.1.1	3982	3982 Otros impuestos	16,991.52		16,991.52					16,991.52
3.4.3	E0043	11501	31111-0704	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	549,616.27		549,616.27	143,123.01	32,994.85	32,994.85	32,018.70	516,621.42
3.4.3	E0043	11501	31111-0704	2.1.1.2	2111	2111 Materiales y útiles de oficina	63,000.00		63,000.00					63,000.00
3.4.3	E0043	11501	31111-0704	2.1.1.2	2121	2121 Maty útiles impresi	20,000.00		20,000.00					20,000.00
3.4.3	E0043	11501	31111-0704	2.1.1.2	2141	2141 Mat y útiles Tec In	33,000.00		33,000.00	6,444.38				33,000.00
3.4.3	E0043	11501	31111-0704	2.1.1.2	2212	2212 Prod Alimen instal	5,845.00		5,845.00					5,845.00
3.4.3	E0043	11501	31111-0704	2.1.1.2	2491	2491 Materiales diversos	1,000.00		1,000.00					1,000.00
3.4.3	E0043	11501	31111-0704	2.1.1.2	2612	2612 Combust Serv pub	62,400.00		62,400.00	2,692.12	1,877.32	1,877.32	901.17	60,522.68
3.4.3	E0043	11501	31111-0704	2.1.1.2	2911	2911 Herramientas menores	3,000.00		3,000.00					3,000.00
3.4.3	E0043	11501	31111-0704	2.1.1.2	2941	2941 Ref Eq Cómputo	10,000.00		10,000.00					10,000.00
3.4.3	E0043	11501	31111-0704	2.1.1.2	2961	2961 Ref Eq Transporte	6,240.00		6,240.00	7,531.88	6,801.08	6,801.08	6,801.08	561.08
3.4.3	E0043	11501	31111-0704	2.1.1.2	3111	3111 Servicio de energía eléctrica	15,142.40		15,142.40					15,142.40
3.4.3	E0043	11501	31111-0704	2.1.1.2	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
3.4.3	E0043	11501	31111-0704	2.1.1.2	3171	3171 Servicios de acceso de internet	3,500.00		3,500.00					3,500.00
3.4.3	E0043	11501	31111-0704	2.1.1.2	3181	3181 Servicio postal	1,234.50		1,234.50					1,234.50
3.4.3	E0043	11501	31111-0704	2.1.1.2	3221	3221 Arrendam Edificios	112,139.16		112,139.16	116,624.76	19,437.46	19,437.46	19,437.46	92,701.70
3.4.3	E0043	11501	31111-0704	2.1.1.2	3321	3321 Serv de diseño	100,000.00		100,000.00					100,000.00
3.4.3	E0043	11501	31111-0704	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	3,414.32		3,414.32					3,414.32
3.4.3	E0043	11501	31111-0704	2.1.1.2	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
3.4.3	E0043	11501	31111-0704	2.1.1.2	3531	3531 Instal Blnformat	4,814.00		4,814.00	962.80	962.80	962.80	962.80	3,851.20
3.4.3	E0043	11501	31111-0704	2.1.1.2	3551	3551 Manto Vehic	63,534.88		63,534.88	4,950.88				63,534.88
3.4.3	E0043	11501	31111-0704	2.2.1.0		* 2.2.1.0 Construcciones en Proceso	1,040,000.00		1,040,000.00					1,040,000.00
3.4.3	E0043	11501	31111-0704	2.2.1.0	6141	6141 División terrenos	1,040,000.00		1,040,000.00					1,040,000.00
3.4.3	E0044					**** E0044 CONSERVACIÓN Y MEJOR	10,766,952.22	- 903,774.52	9,863,177.70	1,429,489.89	1,186,262.21	1,186,262.21	1,127,727.47	8,676,915.49
3.4.3	E0044	11501				*** 11501 RECURSO MUNICIPAL 2015	10,766,952.22	- 903,774.52	9,863,177.70	1,429,489.89	1,186,262.21	1,186,262.21	1,127,727.47	8,676,915.49
3.4.3	E0044	11501	31111-0705			** 31111-0705 DIRECCIÓN DE MANTENIMIENTO	10,766,952.22	- 903,774.52	9,863,177.70	1,429,489.89	1,186,262.21	1,186,262.21	1,127,727.47	8,676,915.49
3.4.3	E0044	11501	31111-0705	2.1.1.1		* 2.1.1.1 Remuneraciones	7,542,923.22	- 903,774.52	6,639,148.70	949,572.08	947,564.48	947,564.48	947,564.48	5,691,584.22
3.4.3	E0044	11501	31111-0705	2.1.1.1	1131	1131 Sueldos Base	2,570,434.08		2,570,434.08	425,821.32	425,821.32	425,821.32	425,821.32	2,144,612.76
3.4.3	E0044	11501	31111-0705	2.1.1.1	1132	1132 Sueldos de Confianza	282,547.20		282,547.20	21,908.64	21,908.64	21,908.64	21,908.64	260,638.56
3.4.3	E0044	11501	31111-0705	2.1.1.1	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	
3.4.3	E0044	11501	31111-0705	2.1.1.1	1311	1311 Prima quinquenal	158,800.00		158,800.00	21,972.00	21,972.00	21,972.00	21,972.00	136,828.00
3.4.3	E0044	11501	31111-0705	2.1.1.1	1321	1321 Prima Vacacional	108,506.50		108,506.50					108,506.50
3.4.3	E0044	11501	31111-0705	2.1.1.1	1323	1323 Gratificación de fin de año	420,680.31		420,680.31					420,680.31
3.4.3	E0044	11501	31111-0705	2.1.1.1	1331	1331 Remun Horas extra	45,000.00		45,000.00	7,279.13	7,279.13	7,279.13	7,279.13	37,720.87
3.4.3	E0044	11501	31111-0705	2.1.1.1	1411	1411 Aportaciones al ISSEG	613,391.05		613,391.05	96,817.20	96,817.20	96,817.20	96,817.20	516,573.85
3.4.3	E0044	11501	31111-0705	2.1.1.1	1413	1413 Aportaciones IMSS	1,027,829.84		1,027,829.84	134,100.02	134,100.02	134,100.02	134,100.02	893,729.82
3.4.3	E0044	11501	31111-0705	2.1.1.1	1541	1541 Prestaciones CGT	38,500.00		38,500.00					38,500.00

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 28 DE FEBRERO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	E0044	11501	31111-0705	2.1.1.1	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
3.4.3	E0044	11501	31111-0705	2.1.1.1	1592	1592 Otras prestaciones	1,110,343.32		1,110,343.32	133,680.32	131,672.72	131,672.72	131,672.72	978,670.60
3.4.3	E0044	11501	31111-0705	2.1.1.1	3982	3982 Otros impuestos	151,003.92		151,003.92					151,003.92
3.4.3	E0044	11501	31111-0705	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	3,224,029.00		3,224,029.00	479,917.81	238,697.73	238,697.73	180,162.99	2,985,331.27
3.4.3	E0044	11501	31111-0705	2.1.1.2	2111	2111 Materiales y útiles de oficina	10,400.00		10,400.00					10,400.00
3.4.3	E0044	11501	31111-0705	2.1.1.2	2141	2141 Mat y útiles Tec In	7,800.00		7,800.00					7,800.00
3.4.3	E0044	11501	31111-0705	2.1.1.2	2161	2161 Material de limpieza	6,552.00		6,552.00	2,448.74				6,552.00
3.4.3	E0044	11501	31111-0705	2.1.1.2	2212	2212 Prod Alimen instal	9,776.00		9,776.00	456.05	456.05	456.05	456.05	9,319.95
3.4.3	E0044	11501	31111-0705	2.1.1.2	2461	2461 Material eléctrico y electrónico	1,352.00		1,352.00					1,352.00
3.4.3	E0044	11501	31111-0705	2.1.1.2	2491	2491 Materiales diversos	193,440.00		193,440.00	76.00	76.00	76.00	76.00	193,364.00
3.4.3	E0044	11501	31111-0705	2.1.1.2	2612	2612 Combust p Serv pub	832,000.00		832,000.00	127,062.64	67,593.50	67,593.50	9,058.76	764,406.50
3.4.3	E0044	11501	31111-0705	2.1.1.2	2911	2911 Herramientas menores	23,867.00		23,867.00	13,052.72	1,202.17	1,202.17	1,202.17	22,664.83
3.4.3	E0044	11501	31111-0705	2.1.1.2	2931	2931 Ref Mobiliario	5,000.00		5,000.00					5,000.00
3.4.3	E0044	11501	31111-0705	2.1.1.2	2941	2941 Ref Eq Cómputo	18,304.00		18,304.00					18,304.00
3.4.3	E0044	11501	31111-0705	2.1.1.2	3111	3111 Servicio de energía eléctrica	10,816.00		10,816.00					10,816.00
3.4.3	E0044	11501	31111-0705	2.1.1.2	3141	3141 Servicio telefonía tradicional	55,120.00		55,120.00					55,120.00
3.4.3	E0044	11501	31111-0705	2.1.1.2	3171	3171 Servicios de acceso de internet	5,200.00		5,200.00					5,200.00
3.4.3	E0044	11501	31111-0705	2.1.1.2	3221	3221 Arrendam Edificios	109,482.00		109,482.00	109,482.84	18,247.14	18,247.14	18,247.14	91,234.86
3.4.3	E0044	11501	31111-0705	2.1.1.2	3361	3361 Impresiones docofic	2,600.00		2,600.00	120.00				2,600.00
3.4.3	E0044	11501	31111-0705	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	166,400.00		166,400.00					166,400.00
3.4.3	E0044	11501	31111-0705	2.1.1.2	3471	3471 Fletes y maniobras	33,800.00		33,800.00					33,800.00
3.4.3	E0044	11501	31111-0705	2.1.1.2	3521	3521 Instal Mobil Adm	11,960.00		11,960.00	3,999.99	3,999.99	3,999.99	3,999.99	7,960.01
3.4.3	E0044	11501	31111-0705	2.1.1.2	3531	3531 Instal BInformat	4,160.00		4,160.00					4,160.00
3.4.3	E0044	11501	31111-0705	2.1.1.2	3551	3551 Mantto Vehic	884,000.00		884,000.00	97,511.06	37,249.11	37,249.11	37,249.11	846,750.89
3.4.3	E0044	11501	31111-0705	2.1.1.2	3571	3571 Instal Maqy otros	832,000.00		832,000.00	125,707.77	109,873.77	109,873.77	109,873.77	722,126.23
3.4.3	E0094					*** E0094 FOPEDEP				9,840,697.04				
3.4.3	E0094	51403				*** 51403 CONV FEDERALES 2014				9,840,697.04				
3.4.3	E0094	51403	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN				9,840,697.04				
3.4.3	E0094	51403	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso				9,840,697.04				
3.4.3	E0094	51403	31111-0703	2.2.1.0	6121	6121 Edificación no habitacional				5,365,140.07				
3.4.3	E0094	51403	31111-0703	2.2.1.0	6141	6141 División terrenos				4,475,556.97				
3.4.3	E0103					*** E0103 Programa de Infraest				112,281.94				
3.4.3	E0103	61302				*** 61302 CONV ESTATALES 2013				112,281.94				
3.4.3	E0103	61302	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN				112,281.94				
3.4.3	E0103	61302	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso				112,281.94				
3.4.3	E0103	61302	31111-0703	2.2.1.0	6141	6141 División terrenos				112,281.94				
3.4.3	E0112					*** E0112 PROYECTOS DE DESARR				4,550,141.97				
3.4.3	E0112	51403				*** 51403 CONV FEDERALES 2014				4,550,141.97				
3.4.3	E0112	51403	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN				4,550,141.97				
3.4.3	E0112	51403	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso				4,550,141.97				
3.4.3	E0112	51403	31111-0703	2.2.1.0	6121	6121 Edificación no habitacional				4,550,141.97				
3.4.3	E0123					*** E0123 MANTENIMIENTO Y BACHEO	2,086,086.55		2,086,086.55	428,848.88	1,069.80	1,069.80	1,069.80	2,085,016.75
3.4.3	E0123	11501				*** 11501 RECURSO MUNICIPAL 2015	2,086,086.55		2,086,086.55	428,848.88	1,069.80	1,069.80	1,069.80	2,085,016.75
3.4.3	E0123	11501	31111-0705			** 31111-0705 DIRECCIÓN DE MANTENIMIENTO	2,086,086.55		2,086,086.55	428,848.88	1,069.80	1,069.80	1,069.80	2,085,016.75
3.4.3	E0123	11501	31111-0705	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	2,086,086.55		2,086,086.55	428,848.88	1,069.80	1,069.80	1,069.80	2,085,016.75
3.4.3	E0123	11501	31111-0705	2.1.1.2	2411	2411 Mat Constr Mineral	466,219.22		466,219.22	152,692.80				466,219.22
3.4.3	E0123	11501	31111-0705	2.1.1.2	2421	2421 Mat Constr Concret	780,275.87		780,275.87	202,951.00				780,275.87
3.4.3	E0123	11501	31111-0705	2.1.1.2	2431	2431 Mat Constr Cal Yes	88,043.25		88,043.25					88,043.25
3.4.3	E0123	11501	31111-0705	2.1.1.2	2441	2441 Mat Constr Madera	89,415.73		89,415.73					89,415.73
3.4.3	E0123	11501	31111-0705	2.1.1.2	2451	2451 Mat Constr Vidrio	146,822.87		146,822.87					146,822.87
3.4.3	E0123	11501	31111-0705	2.1.1.2	2461	2461 Material eléctrico y electrónico	39,974.24		39,974.24					39,974.24
3.4.3	E0123	11501	31111-0705	2.1.1.2	2471	2471 Estructuras y manufacturas	124,000.73		124,000.73	24,244.48	562.30	562.30	562.30	123,438.43
3.4.3	E0123	11501	31111-0705	2.1.1.2	2481	2481 Materiales complementarios	30,985.97		30,985.97	383.50	383.50	383.50	383.50	30,602.47
3.4.3	E0123	11501	31111-0705	2.1.1.2	2491	2491 Materiales diversos	250,000.00		250,000.00	48,453.10				250,000.00
3.4.3	E0123	11501	31111-0705	2.1.1.2	2911	2911 Herramientas menores	2,351.25		2,351.25	124.00	124.00	124.00	124.00	2,227.25
3.4.3	E0123	11501	31111-0705	2.1.1.2	3321	3321 Serv de diseño	15,600.00		15,600.00					15,600.00
3.4.3	E0123	11501	31111-0705	2.1.1.2	3471	3471 Fletes y maniobras	52,397.42		52,397.42					52,397.42
3.4.3	E0124					*** E0124 OBRAS POR COOPERACIÓN	1,614,080.00		1,614,080.00	846,442.94				1,614,080.00
3.4.3	E0124	11501				*** 11501 RECURSO MUNICIPAL 2015	1,614,080.00		1,614,080.00	846,442.94				1,614,080.00
3.4.3	E0124	11501	31111-0705			** 31111-0705 DIRECCIÓN DE MANTENIMIENTO	1,614,080.00		1,614,080.00	846,442.94				1,614,080.00
3.4.3	E0124	11501	31111-0705	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
3.4.3	E0124	11501	31111-0705	2.1.1.2	2411	2411 Mat Constr Mineral	312,000.00		312,000.00	288,842.04				312,000.00

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 28 DE FEBRERO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	E0124	11501	31111-0705	2.1.1.2	2421	2421 Mat Constr Concret	605,280.00		605,280.00	552,248.81				605,280.00
3.4.3	E0124	11501	31111-0705	2.1.1.2	2431	2431 Mat Constr Cal Yes	187,200.00		187,200.00	1,600.00				187,200.00
3.4.3	E0124	11501	31111-0705	2.1.1.2	2441	2441 Mat Constr Madera	52,000.00		52,000.00					52,000.00
3.4.3	E0124	11501	31111-0705	2.1.1.2	2451	2451 Mat Constr Vidrio	52,000.00		52,000.00					52,000.00
3.4.3	E0124	11501	31111-0705	2.1.1.2	2471	2471 Estructuras y manufacturas	62,400.00		62,400.00					62,400.00
3.4.3	E0124	11501	31111-0705	2.1.1.2	2481	2481 Materiales complementarios	41,600.00		41,600.00					41,600.00
3.4.3	E0124	11501	31111-0705	2.1.1.2	2491	2491 Materiales diversos	104,000.00		104,000.00					104,000.00
3.4.3	E0124	11501	31111-0705	2.1.1.2	2612	2612 Combust p Serv pub	52,000.00		52,000.00					52,000.00
3.4.3	E0124	11501	31111-0705	2.1.1.2	2911	2911 Herramientas menores	31,200.00		31,200.00	3,752.09				31,200.00
3.4.3	E0124	11501	31111-0705	2.1.1.2	3321	3321 Serv de diseño	62,400.00		62,400.00					62,400.00
3.4.3	E0124	11501	31111-0705	2.1.1.2	3471	3471 Fletes y maniobras	52,000.00		52,000.00					52,000.00
3.4.3	E0125					**** E0125 PROYECTOS MUNICIPALES				1,076,789.28				
3.4.3	E0125	51403				*** 51403 CONV FEDERALES 2014				1,076,789.28				
3.4.3	E0125	51403	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN				1,076,789.28				
3.4.3	E0125	51403	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso				1,076,789.28				
3.4.3	E0125	51403	31111-0703	2.2.1.0	6141	6141 División terrenos				1,076,789.28				
3.4.3	E0126					**** E0126 INFRAESTRUCTURA MUNICIPAL				6,898,906.47				
3.4.3	E0126	51403				*** 51403 CONV FEDERALES 2014				6,898,906.47				
3.4.3	E0126	51403	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN				6,898,906.47				
3.4.3	E0126	51403	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso				6,898,906.47				
3.4.3	E0126	51403	31111-0703	2.2.1.0	6221	6221 Edificación no habitacional				6,898,906.47				
3.4.3	E0136					**** E0136 PROG IMP SERV BASICO				1,196,598.25				
3.4.3	E0136	61502				*** 61502 CONVENIOS ESTATALES'2015				1,196,598.25				
3.4.3	E0136	61502	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN				1,196,598.25				
3.4.3	E0136	61502	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso				1,196,598.25				
3.4.3	E0136	61502	31111-0703	2.2.1.0	6131	6131 Constr Obras				1,196,598.25				
3.4.3	E0137					**** E0137 PROG IMP DES DE COMU				2,347,704.68				
3.4.3	E0137	51407				*** 51407 RAMO 33 FONDO I				1,173,852.34				
3.4.3	E0137	51407	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN				1,173,852.34				
3.4.3	E0137	51407	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso				1,173,852.34				
3.4.3	E0137	51407	31111-0703	2.2.1.0	6131	6131 Constr Obras				1,173,852.34				
3.4.3	E0137	61502				*** 61502 CONVENIOS ESTATALES'2015				1,173,852.34				
3.4.3	E0137	61502	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN				1,173,852.34				
3.4.3	E0137	61502	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso				1,173,852.34				
3.4.3	E0137	61502	31111-0703	2.2.1.0	6131	6131 Constr Obras				1,173,852.34				
3.7.1						**** 3.7.1 TURISMO	4,200,124.94		4,200,124.94	564,931.89	414,294.62	414,294.62	411,174.94	3,785,830.32
3.7.1	E0065					*** E0065 PROMOVER Y COORDINAR	4,200,124.94		4,200,124.94	564,931.89	414,294.62	414,294.62	411,174.94	3,785,830.32
3.7.1	E0065	11501				*** 11501 RECURSO MUNICIPAL 2015	4,200,124.94		4,200,124.94	564,931.89	414,294.62	414,294.62	411,174.94	3,785,830.32
3.7.1	E0065	11501	31111-1201			** 31111-1201 DIR GRAL TURISMO	4,200,124.94		4,200,124.94	564,931.89	414,294.62	414,294.62	411,174.94	3,785,830.32
3.7.1	E0065	11501	31111-1201	2.1.1.1		* 2.1.1.1 Remuneraciones	2,546,940.16		2,546,940.16	375,175.19	373,350.10	373,350.10	373,350.10	2,173,590.06
3.7.1	E0065	11501	31111-1201	2.1.1.1	1131	1131 Sueldos Base	172,673.28		172,673.28	28,688.48	28,688.48	28,688.48	28,688.48	143,984.80
3.7.1	E0065	11501	31111-1201	2.1.1.1	1132	1132 Sueldos de Confianza	610,808.64		610,808.64	101,801.44	101,801.44	101,801.44	101,801.44	509,007.20
3.7.1	E0065	11501	31111-1201	2.1.1.1	1311	1311 Prima quinquenal	17,300.00		17,300.00	1,944.00	1,944.00	1,944.00	1,944.00	15,356.00
3.7.1	E0065	11501	31111-1201	2.1.1.1	1321	1321 Prima Vacacional	50,375.94		50,375.94					50,375.94
3.7.1	E0065	11501	31111-1201	2.1.1.1	1323	1323 Gratificación de fin de año	189,332.32		189,332.32					189,332.32
3.7.1	E0065	11501	31111-1201	2.1.1.1	1411	1411 Aportaciones al ISSEG	168,448.60		168,448.60	28,074.79	28,074.79	28,074.79	28,074.79	140,373.81
3.7.1	E0065	11501	31111-1201	2.1.1.1	1413	1413 Aportaciones IMSS	360,892.86		360,892.86	55,693.86	55,693.86	55,693.86	55,693.86	305,199.00
3.7.1	E0065	11501	31111-1201	2.1.1.1	1592	1592 Otras prestaciones	962,428.80		962,428.80	158,972.62	157,147.53	157,147.53	157,147.53	805,281.27
3.7.1	E0065	11501	31111-1201	2.1.1.1	3982	3982 Otros impuestos	14,679.72		14,679.72					14,679.72
3.7.1	E0065	11501	31111-1201	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	808,184.78		808,184.78	189,756.70	40,944.52	40,944.52	37,824.84	767,240.26
3.7.1	E0065	11501	31111-1201	2.1.1.2	2111	2111 Materiales y útiles de oficina	7,000.06		7,000.06	990.00	990.00	990.00	990.00	6,010.06
3.7.1	E0065	11501	31111-1201	2.1.1.2	2141	2141 Mat y útiles Tec In	7,000.00		7,000.00					7,000.00
3.7.1	E0065	11501	31111-1201	2.1.1.2	2151	2151 Mat impreso e info	3,000.00		3,000.00					3,000.00
3.7.1	E0065	11501	31111-1201	2.1.1.2	2161	2161 Material de limpieza	3,201.94		3,201.94	72.00	72.00	72.00	72.00	3,129.94
3.7.1	E0065	11501	31111-1201	2.1.1.2	2212	2212 Prod Alimen instal	7,430.83		7,430.83	1,115.12	1,115.12	1,115.12	1,115.12	6,315.71
3.7.1	E0065	11501	31111-1201	2.1.1.2	2461	2461 Material eléctrico y electrónico	1,214.85		1,214.85	140.00	140.00	140.00	140.00	1,074.85
3.7.1	E0065	11501	31111-1201	2.1.1.2	2612	2612 Combust p Serv pub	79,600.00		79,600.00	12,819.75	4,719.67	4,719.67	1,599.99	74,880.33
3.7.1	E0065	11501	31111-1201	2.1.1.2	2711	2711 Vestuario y uniformes	6,120.89		6,120.89	2,700.00				6,120.89
3.7.1	E0065	11501	31111-1201	2.1.1.2	2941	2941 Ref Eq Cómputo	3,500.00		3,500.00					3,500.00
3.7.1	E0065	11501	31111-1201	2.1.1.2	3111	3111 Servicio de energía eléctrica	18,883.85		18,883.85					18,883.85
3.7.1	E0065	11501	31111-1201	2.1.1.2	3141	3141 Servicio telefonía tradicional	34,240.89		34,240.89	3,289.00	3,289.00	3,289.00	3,289.00	30,951.89
3.7.1	E0065	11501	31111-1201	2.1.1.2	3151	3151 Servicio telefonía celular	8,400.00		8,400.00					8,400.00

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 28 DE FEBRERO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.7.1	E0065	11501	31111-1201	2.1.1.2	3171	3171 Servicios de acceso de internet	22,000.40		22,000.40	3,839.00	349.00	349.00	349.00	21,651.40
3.7.1	E0065	11501	31111-1201	2.1.1.2	3181	3181 Servicio postal	1,437.76		1,437.76	276.30	276.30	276.30	276.30	1,161.46
3.7.1	E0065	11501	31111-1201	2.1.1.2	3221	3221 Arrendam Edificios	101,605.30		101,605.30	75,295.89				101,605.30
3.7.1	E0065	11501	31111-1201	2.1.1.2	3291	3291 Otros Arrendamientos	16,337.83		16,337.83					16,337.83
3.7.1	E0065	11501	31111-1201	2.1.1.2	3314	3314 Otros servicios relacionados	40,000.00		40,000.00					40,000.00
3.7.1	E0065	11501	31111-1201	2.1.1.2	3341	3341 Servicios de capacitación	36,000.00		36,000.00					36,000.00
3.7.1	E0065	11501	31111-1201	2.1.1.2	3361	3361 Impresiones docofic	8,669.25		8,669.25					8,669.25
3.7.1	E0065	11501	31111-1201	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	5,326.33		5,326.33	213.66				5,326.33
3.7.1	E0065	11501	31111-1201	2.1.1.2	3471	3471 Fletes y maniobras	1,000.00		1,000.00					1,000.00
3.7.1	E0065	11501	31111-1201	2.1.1.2	3521	3521 Instal Mobil Adm	7,927.28		7,927.28	1,165.99	1,165.99	1,165.99	1,165.99	6,761.29
3.7.1	E0065	11501	31111-1201	2.1.1.2	3531	3531 Instal Blnformat	1,503.37		1,503.37					1,503.37
3.7.1	E0065	11501	31111-1201	2.1.1.2	3551	3551 Mantto Vehic	29,401.00		29,401.00	13,232.28	13,232.28	13,232.28	13,232.28	16,168.72
3.7.1	E0065	11501	31111-1201	2.1.1.2	3612	3612 Impresión Pub ofic	149,901.85		149,901.85	57,422.21	11,859.66	11,859.66	11,859.66	138,042.19
3.7.1	E0065	11501	31111-1201	2.1.1.2	3711	3711 Pasajes aéreos Nac	20,290.81		20,290.81					20,290.81
3.7.1	E0065	11501	31111-1201	2.1.1.2	3721	3721 Pasajes terr Nac	3,845.40		3,845.40	336.50	336.50	336.50	336.50	3,508.90
3.7.1	E0065	11501	31111-1201	2.1.1.2	3751	3751 Viáticos nacionales	41,600.00		41,600.00	12,804.00	2,454.00	2,454.00	2,454.00	39,146.00
3.7.1	E0065	11501	31111-1201	2.1.1.2	3791	3791 Otros Serv Traslado	35,540.00		35,540.00	2,000.00	700.00	700.00	700.00	34,840.00
3.7.1	E0065	11501	31111-1201	2.1.1.2	3813	3813 ATENCIONES	20,000.00		20,000.00	245.00	245.00	245.00	245.00	19,755.00
3.7.1	E0065	11501	31111-1201	2.1.1.2	3821	3821 Gto Orden Social	80,000.00		80,000.00					80,000.00
3.7.1	E0065	11501	31111-1201	2.1.1.2	3841	3841 Exposiciones	3,956.70		3,956.70	1,800.00				3,956.70
3.7.1	E0065	11501	31111-1201	2.1.1.2	3921	3921 Otros impuestos y derechos	2,248.19		2,248.19					2,248.19
3.7.1	E0065	11501	31111-1201	2.1.7.0		* 2.1.7.0 Participaciones	832,000.00		832,000.00					832,000.00
3.7.1	E0065	11501	31111-1201	2.1.7.0	8511	8511 Convenios de reasignación	832,000.00		832,000.00					832,000.00
3.7.1	E0065	11501	31111-1201	2.2.2.2		* 2.2.2.2 Maquinaria y equipo	13,000.00		13,000.00					13,000.00
3.7.1	E0065	11501	31111-1201	2.2.2.2	5151	5151 Computadoras y equipo periférico	13,000.00		13,000.00					13,000.00