

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 31 DE AGOSTO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB EJERCIDO
						PRESUPUESTO DE EGRESOS	390,626,842.00	250,692,416.82	641,319,258.82	349,854,678.37	299,650,968.94	299,650,968.94	298,953,105.24	341,668,289.88
1.1.2						**** 1.1.2 FISCALIZACION	5,811,952.37		5,811,952.37	3,531,050.83	3,449,536.69	3,449,536.69	3,447,736.02	2,362,415.68
1.1.2	E0007					*** E0007 VIGILANCIA, FISCALIZ	5,811,952.37		5,811,952.37	3,531,050.83	3,449,536.69	3,449,536.69	3,447,736.02	2,362,415.68
1.1.2	E0007	11501				** 11501 RECURSO MUNICIPAL 2015	5,811,952.37		5,811,952.37	3,531,050.83	3,449,536.69	3,449,536.69	3,447,736.02	2,362,415.68
1.1.2	E0007	11501	31111-0105			** 31111-0105 CONTRALORIA MUNICIPAL	5,811,952.37		5,811,952.37	3,531,050.83	3,449,536.69	3,449,536.69	3,447,736.02	2,362,415.68
1.1.2	E0007	11501	31111-0105	2.1.1.1	*	2.1.1.1 Remuneraciones	5,174,311.58		5,174,311.58	3,128,221.84	3,124,024.13	3,124,024.13	3,124,024.13	2,050,287.45
1.1.2	E0007	11501	31111-0105	2.1.1.1	1131	1131 Sueldos Base	138,453.12		138,453.12	87,449.62	87,449.62	87,449.62	87,449.62	51,003.50
1.1.2	E0007	11501	31111-0105	2.1.1.1	1132	1132 Sueldos de Confianza	1,553,398.08		1,553,398.08	1,030,297.45	1,030,297.45	1,030,297.45	1,030,297.45	523,100.63
1.1.2	E0007	11501	31111-0105	2.1.1.1	1311	1311 Prima quinquenal	22,248.00		22,248.00	10,718.00	10,718.00	10,718.00	10,718.00	11,530.00
1.1.2	E0007	11501	31111-0105	2.1.1.1	1321	1321 Prima Vacacional	101,464.86		101,464.86	43,314.77	43,314.77	43,314.77	43,314.77	58,150.09
1.1.2	E0007	11501	31111-0105	2.1.1.1	1323	1323 Gratificación de fin de año	383,520.21		383,520.21	8,243.29	8,243.29	8,243.29	8,243.29	375,276.92
1.1.2	E0007	11501	31111-0105	2.1.1.1	1411	1411 Aportaciones al ISSEG	363,748.04		363,748.04	240,545.86	240,545.86	240,545.86	240,545.86	123,202.18
1.1.2	E0007	11501	31111-0105	2.1.1.1	1413	1413 Aportaciones IMSS	754,718.43		754,718.43	479,464.67	479,464.67	479,464.67	479,464.67	275,253.76
1.1.2	E0007	11501	31111-0105	2.1.1.1	1592	1592 Otras prestaciones	1,850,013.00		1,850,013.00	1,228,188.18	1,223,990.47	1,223,990.47	1,223,990.47	626,022.53
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	-17,500.00	620,140.79	387,925.61	310,609.18	310,609.18	308,808.51	309,531.61
1.1.2	E0007	11501	31111-0105	2.1.1.2	2111	2111 Materiales y útiles de oficina	18,000.00	-1,000.00	17,000.00	12,763.99	12,763.99	12,763.99	10,963.32	4,236.01
1.1.2	E0007	11501	31111-0105	2.1.1.2	2112	2112 Equipos menores de oficina		4,000.00	4,000.00					4,000.00
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	309.01	699.99
1.1.2	E0007	11501	31111-0105	2.1.1.2	2141	2141 Mat y útiles Tec In	45,000.00		45,000.00	44,856.10	44,856.10	44,856.10	44,856.10	143.90
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	8,647.28	8,647.28	8,647.28	8,647.28	712.72
1.1.2	E0007	11501	31111-0105	2.1.1.2	2212	2212 Prod Alimen instal	22,776.00	-3,000.00	19,776.00	7,489.06	7,489.06	7,489.06	7,489.06	12,286.94
1.1.2	E0007	11501	31111-0105	2.1.1.2	2461	2461 Material eléctrico y electrónico	648.96		648.96	648.96	648.96	648.96	648.96	
1.1.2	E0007	11501	31111-0105	2.1.1.2	2591	2591 Otros productos químicos	1,500.00	-1,500.00						
1.1.2	E0007	11501	31111-0105	2.1.1.2	2612	2612 Combust Serv pub	64,854.08		64,854.08	33,204.56	32,164.12	32,164.12	32,164.12	32,689.96
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	2,618.80
1.1.2	E0007	11501	31111-0105	2.1.1.2	2921	2921 Ref Edificios	3,120.00	-2,720.00	400.00	227.36	227.36	227.36	227.36	172.64
1.1.2	E0007	11501	31111-0105	2.1.1.2	2941	2941 Ref Eq Cómputo	9,000.00		9,000.00	5,111.01	5,111.01	5,111.01	5,111.01	3,888.99
1.1.2	E0007	11501	31111-0105	2.1.1.2	2961	2961 Ref Eq Transporte		22,000.00	22,000.00	3,911.75	1,297.99	1,297.99	1,297.99	20,702.01
1.1.2	E0007	11501	31111-0105	2.1.1.2	3111	3111 Servicio de energía eléctrica	36,277.99		36,277.99	13,030.00	13,030.00	13,030.00	13,030.00	23,247.99
1.1.2	E0007	11501	31111-0105	2.1.1.2	3141	3141 Servicio telefonía tradicional	30,884.27		30,884.27	9,891.13	9,891.13	9,891.13	9,891.13	20,993.14
1.1.2	E0007	11501	31111-0105	2.1.1.2	3151	3151 Servicio telefonía celular	18,200.00		18,200.00	2,994.06	2,495.05	2,495.05	2,495.05	15,704.95
1.1.2	E0007	11501	31111-0105	2.1.1.2	3171	3171 Servicios de acceso de internet	14,000.00		14,000.00	9,549.48	4,281.06	4,281.06	4,281.06	9,718.94
1.1.2	E0007	11501	31111-0105	2.1.1.2	3181	3181 Servicio postal	8,000.00		8,000.00	3,676.50	3,676.50	3,676.50	3,676.50	4,323.50
1.1.2	E0007	11501	31111-0105	2.1.1.2	3221	3221 Arrendam Edificios	202,675.20		202,675.20	200,726.40	133,817.60	133,817.60	133,817.60	68,857.60
1.1.2	E0007	11501	31111-0105	2.1.1.2	3341	3341 Servicios de capacitación	15,000.00		15,000.00	3,625.00	3,625.00	3,625.00	3,625.00	11,375.00
1.1.2	E0007	11501	31111-0105	2.1.1.2	3361	3361 Impresiones docofic	6,000.00		6,000.00	1,461.60	1,461.60	1,461.60	1,461.60	4,538.40
1.1.2	E0007	11501	31111-0105	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	25,646.90		25,646.90	3,975.97	3,975.97	3,975.97	3,975.97	21,670.93
1.1.2	E0007	11501	31111-0105	2.1.1.2	3511	3511 Cons y manto Inm		2,720.00	2,720.00	245.00	245.00	245.00	245.00	2,475.00
1.1.2	E0007	11501	31111-0105	2.1.1.2	3521	3521 Instal Mobil Adm	4,326.40		4,326.40	4,326.36	4,326.36	4,326.36	4,326.36	0.04
1.1.2	E0007	11501	31111-0105	2.1.1.2	3531	3531 Instal Blnformat	7,030.40		7,030.40					7,030.40
1.1.2	E0007	11501	31111-0105	2.1.1.2	3551	3551 Manto Vehic	36,000.00	-22,000.00	14,000.00	9,607.83	8,621.83	8,621.83	8,621.83	5,378.17
1.1.2	E0007	11501	31111-0105	2.1.1.2	3591	3591 Serv Jardinería	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	-1,500.00	13,500.00	6,183.00	6,183.00	6,183.00	6,183.00	7,317.00
1.1.2	E0007	11501	31111-0105	2.1.1.2	3751	3751 Viáticos nacionales	7,856.80		7,856.80	341.00	341.00	341.00	341.00	7,515.80
1.1.2	E0007	11501	31111-0105	2.1.1.2	3791	3791 Otros Serv Traslado	1,000.00	-107.45	892.55	578.00	578.00	578.00	578.00	314.55
1.1.2	E0007	11501	31111-0105	2.1.1.2	3821	3821 Gto Orden Social	17,680.00	-12,000.00	5,680.00					5,680.00
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
1.1.2	E0007	11501	31111-0105	2.2.2.2	*	2.2.2.2 Maquinaria y equipo	17,500.00	17,500.00	14,903.38	14,903.38	14,903.38	14,903.38	14,903.38	2,596.62
1.1.2	E0007	11501	31111-0105	2.2.2.2	5151	5151 Computadoras y equipo periférico	15,000.00	15,000.00	14,903.38	14,903.38	14,903.38	14,903.38	14,903.38	96.62
1.1.2	E0007	11501	31111-0105	2.2.2.2	5211	5211 Equipo de audio y de video	2,500.00	2,500.00						2,500.00
1.2.1						**** 1.2.1 IMPARTICION DE JUSTICIA	1,271,790.53		1,271,790.53	784,279.84	755,592.69	755,592.69	755,592.69	516,197.84
1.2.1	E0012					**** E0012 IMPARTIR JUSTICIA AD	1,271,790.53		1,271,790.53	784,279.84	755,592.69	755,592.69	755,592.69	516,197.84
1.2.1	E0012	11501				*** 11501 RECURSO MUNICIPAL 2015	1,271,790.53		1,271,790.53	784,279.84	755,592.69	755,592.69	755,592.69	516,197.84
1.2.1	E0012	11501	31111-0203			** 31111-0203 JUZGADO ADMINISTRATI	1,271,790.53		1,271,790.53	784,279.84	755,592.69	755,592.69	755,592.69	516,197.84
1.2.1	E0012	11501	31111-0203	2.1.1.1	*	2.1.1.1 Remuneraciones	1,078,766.17		1,078,766.17	647,140.32	646,410.28	646,410.28	646,410.28	432,355.89
1.2.1	E0012	11501	31111-0203	2.1.1.1	1131	1131 Sueldos Base	46,225.92		46,225.92	30,817.28	30,817.28	30,817.28	30,817.28	15,408.64
1.2.1	E0012	11501	31111-0203	2.1.1.1	1132	1132 Sueldos de Confianza	303,264.00		303,264.00	202,176.00	202,176.00	202,176.00	202,176.00	101,088.00
1.2.1	E0012	11501	31111-0203	2.1.1.1	1311	1311 Prima quinquenal	8,100.00		8,100.00	2,367.00	2,367.00	2,367.00	2,367.00	5,733.00
1.2.1	E0012	11501	31111-0203	2.1.1.1	1321	1321 Prima Vacacional	21,227.26		21,227.26	9,282.00	9,282.00	9,282.00	9,282.00	11,945.26
1.2.1	E0012	11501	31111-0203	2.1.1.1	1323	1323 Gratificación de fin de año	79,575.68		79,575.68					

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DEL 1 DE ENERO AL 31 DE AGOSTO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCIDO
1.3.1	E0004	11501	31111-0103	2.1.1.1	1413	Aportaciones IMSS	347,466.27		347,466.27	243,363.18	243,363.18	243,363.18	243,363.18	104,103.09
1.3.1	E0004	11501	31111-0103	2.1.1.1	1592	Otras prestaciones	1,035,526.08		1,035,526.08	674,490.72	673,030.65	673,030.65	673,030.65	362,496.43
1.3.1	E0004	11501	31111-0103	2.1.1.1	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	1,160,961.67	1,034,135.22	1,034,135.22	1,033,794.64	1,422,504.55
1.3.1	E0004	11501	31111-0103	2.1.1.2	2111	Materiales y útiles de oficina	35,072.97		35,072.97	23,227.18	11,248.20	11,248.20	10,907.62	23,824.77
1.3.1	E0004	11501	31111-0103	2.1.1.2	2141	Mat y útiles Tec In	13,189.03		13,189.03	2,409.88	69.00	69.00	69.00	13,120.03
1.3.1	E0004	11501	31111-0103	2.1.1.2	2212	Prod Alimen instal	208,000.00		208,000.00	76,948.34	76,086.34	76,086.34	76,086.34	131,913.66
1.3.1	E0004	11501	31111-0103	2.1.1.2	2612	2612 Combust p Serv pub	93,600.00		93,600.00	27,303.39	22,727.54	22,727.54	22,727.54	70,872.46
1.3.1	E0004	11501	31111-0103	2.1.1.2	2711	Vestuario y uniformes	27,253.57	-18,500.00	8,753.57					8,753.57
1.3.1	E0004	11501	31111-0103	2.1.1.2	2741	Productos textiles	7,913.40	-5,000.00	2,913.40					2,913.40
1.3.1	E0004	11501	31111-0103	2.1.1.2	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	Ref Eq Cómputo	2,195.07		2,195.07	935.99	935.99	935.99	935.99	1,259.08
1.3.1	E0004	11501	31111-0103	2.1.1.2	2961	Ref Eq Transporte	52,911.47		52,911.47	28,477.21	24,913.11	24,913.11	24,913.11	27,998.36
1.3.1	E0004	11501	31111-0103	2.1.1.2	3141	Servicio telefonía tradicional	80,892.20		80,892.20	11,441.72	11,441.72	11,441.72	11,441.72	69,450.48
1.3.1	E0004	11501	31111-0103	2.1.1.2	3151	Servicio telefonía celular	70,191.51		70,191.51	52,431.07	46,665.07	46,665.07	46,665.07	23,526.44
1.3.1	E0004	11501	31111-0103	2.1.1.2	3171	Servicios de acceso de internet	19,728.38		19,728.38	7,165.00	2,863.00	2,863.00	2,863.00	16,865.38
1.3.1	E0004	11501	31111-0103	2.1.1.2	3181	Servicio postal	4,272.16		4,272.16	3,105.99	3,105.99	3,105.99	3,105.99	1,166.17
1.3.1	E0004	11501	31111-0103	2.1.1.2	3291	Otros Arrendamientos	272,051.92		272,051.92	197,221.04	122,833.56	122,833.56	122,833.56	149,218.36
1.3.1	E0004	11501	31111-0103	2.1.1.2	3361	Impresiones docofic	23,815.09		23,815.09	22,231.19	14,736.59	14,736.59	14,736.59	9,078.50
1.3.1	E0004	11501	31111-0103	2.1.1.2	3451	Seguro de bienes patrimoniales	15,691.76		15,691.76	15,686.96	15,686.96	15,686.96	15,686.96	4.80
1.3.1	E0004	11501	31111-0103	2.1.1.2	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	Instal Mobil Adm	11,926.21		11,926.21	4,055.48	4,055.48	4,055.48	4,055.48	8,870.73
1.3.1	E0004	11501	31111-0103	2.1.1.2	3531	Instal Blnformat	2,711.86		2,711.86					2,711.86
1.3.1	E0004	11501	31111-0103	2.1.1.2	3551	Mantto Vehic	104,000.00		104,000.00	16,599.50	5,734.94	5,734.94	5,734.94	98,265.06
1.3.1	E0004	11501	31111-0103	2.1.1.2	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	Serv Revelado Fotog	5,000.00		5,000.00	1,160.00	1,160.00	1,160.00	1,160.00	3,840.00
1.3.1	E0004	11501	31111-0103	2.1.1.2	3711	Pasajes aéreos Nac	42,074.24		42,074.24	35,803.00	35,803.00	35,803.00	35,803.00	6,271.24
1.3.1	E0004	11501	31111-0103	2.1.1.2	3712	Pasajes aéreos Inter	43,264.00		43,264.00					43,264.00
1.3.1	E0004	11501	31111-0103	2.1.1.2	3721	Pasajes terr Nac	26,907.60		26,907.60	4,076.00	4,076.00	4,076.00	4,076.00	22,831.60
1.3.1	E0004	11501	31111-0103	2.1.1.2	3751	Viajicos nacionales	251,412.55	-150,000.00	101,412.55	36,546.04	36,296.04	36,296.04	36,296.04	65,116.51
1.3.1	E0004	11501	31111-0103	2.1.1.2	3761	Viajicos Extranjero	154,946.86	-100,000.00	54,946.86					54,946.86
1.3.1	E0004	11501	31111-0103	2.1.1.2	3791	Otros Serv Traslado	61,428.64		61,428.64	11,974.00	11,974.00	11,974.00	11,974.00	49,454.64
1.3.1	E0004	11501	31111-0103	2.1.1.2	3813	ATENCIÓNES	650,000.00	403,500.00	1,053,500.00	577,961.32	577,521.32	577,521.32	577,521.32	475,978.68
1.3.1	E0004	11501	31111-0103	2.1.1.2	3853	Gastos de representación	162,240.00	-130,000.00	32,240.00	3,885.37	3,885.37	3,885.37	3,885.37	28,354.63
1.3.1	E0004	11501	31111-0103	2.1.1.2	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	332,457.10	332,457.10	332,457.10	332,457.10	323,297.33
1.3.1	E0004	11501	31111-0103	2.1.4.1	4341	Subs prestservpub	655,754.43		655,754.43	332,457.10	332,457.10	332,457.10	332,457.10	323,297.33
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	1,114,323.05	1,114,496.79	1,114,496.79	1,114,496.79	350,593.14
1.3.1	E0004	11501	31111-0103	2.1.5.1	4411	Gto Activ Cult	854,745.72		854,745.72	694,216.48	652,390.22	652,390.22	652,390.22	202,355.50
1.3.1	E0004	11501	31111-0103	2.1.5.1	4431	Ayudas Inst Ens	78,014.13		78,014.13	45,506.80	45,506.80	45,506.80	45,506.80	32,507.33
1.3.1	E0004	11501	31111-0103	2.1.5.1	4451	Donativos Inst sin	532,330.08		532,330.08	416,599.77	416,599.77	416,599.77	416,599.77	115,730.31
1.3.1	E0005				****	E0005 ATENDER, CANALIZAR Y	1,501,055.61		1,501,055.61	869,758.93	862,715.58	862,715.58	862,715.58	638,340.03
1.3.1	E0005	11501			***	11501 RECURSO MUNICIPAL 2015	1,501,055.61		1,501,055.61	869,758.93	862,715.58	862,715.58	862,715.58	638,340.03
1.3.1	E0005	11501	31111-0103		**	31111-0103 SECRETARIA PARTICULAR	1,501,055.61		1,501,055.61	869,758.93	862,715.58	862,715.58	862,715.58	638,340.03
1.3.1	E0005	11501	31111-0103	2.1.1.1	*	2.1.1.1 Remuneraciones	1,365,576.45		1,365,576.45	815,981.87	814,886.81	814,886.81	814,886.81	550,689.94
1.3.1	E0005	11501	31111-0103	2.1.1.1	1131	1131 Sueldos Base	47,261.76		47,261.76	31,507.84	31,507.84	31,507.84	31,507.84	15,753.92
1.3.1	E0005	11501	31111-0103	2.1.1.1	1132	1132 Sueldos de Confianza	403,890.24		403,890.24	269,260.16	269,260.16	269,260.16	269,260.16	134,630.08
1.3.1	E0005	11501	31111-0103	2.1.1.1	1311	1311 Prima quinquenal	12,632.00		12,632.00	6,593.00	6,593.00	6,593.00	6,593.00	6,039.00
1.3.1	E0005	11501	31111-0103	2.1.1.1	1321	1321 Prima Vacacional	26,263.77		26,263.77	11,483.00	11,483.00	11,483.00	11,483.00	14,780.77
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	64,665.12	64,665.12	64,665.12	64,665.12	32,332.57
1.3.1	E0005	11501	31111-0103	2.1.1.1	1413	1413 Aportaciones IMSS	211,580.01		211,580.01	120,287.62	120,287.62	120,287.62	120,287.62	91,292.39
1.3.1	E0005	11501	31111-0103	2.1.1.1	1592	1592 Otras prestaciones	465,835.68		465,835.68	312,185.13	311,090.07	311,090.07	311,090.07	154,745.61
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	53,777.06	47,828.77	47,828.77	47,297.97	87,650.39
1.3.1	E0005	11501	31111-0103	2.1.1.2	2111	Materiales y útiles de oficina	8,229.94		8,229.94	6,062.53	4,022.68	4,022.68	3,491.88	4,207.26
1.3.1	E0005	11501	31111-0103	2.1.1.2	2121	Mat y útiles impresi	835.48		835.48					835.48
1.3.1	E0005	11501	31111-0103	2.1.1.2	2141	Mat y útiles Tec In	12,965.39		12,965.39	7,379.07	7,379.07	7,379.07	7,379.07	5,586.32
1.3.1	E0005	11501	31111-0103	2.1.1.2	2151	Mat impresio e info	855.90		855.90					855.90
1.3.1	E0005	11501	31111-0103	2.1.1.2	2212	Prod Alimen instal	9,863.21	-8,000.00	1,863.21	227.81	227.81	227.81	227.81	1,635.40
1.3.1	E0005	11501	31111-0103	2.1.1.2	2461	Material eléctrico y electrónico	500.00		500.00					500.00
1.3.1	E0005	11501	31111-0103	2.1.1.2	2612	2612 Combust p Serv pub	15,685.77		15,685.77	10,605.03	10,605.03	10,605.03	10,605.03	5,080.74
1.3.1	E0005	11501	31111-0103	2.1.1.2	2941	Ref Eq Cómputo	745.19	1,000.00	1,745.19	437.32	437.32	437.32	437.32	1,307.87
1.3.1	E0005	11501	31111-0103	2.1.1.2										

MUNICIPIO DE GUANAJUATO															
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS															
DEL 1 DE ENERO AL 31 DE AGOSTO DE 2015															
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB EJERCIDO	
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 Manto Vehic	170,892.80		170,892.80					13,974.45	
1.3.2	E0003	11501	31111-0102	2.1.1.2	3711	3711 Pasajes aéreos Nac		47,890.83	218,583.63	204,609.18	204,609.18	204,609.18	204,609.18	13,974.45	
1.3.2	E0003	11501	31111-0102	2.1.1.2	3712	3712 Pasajes aéreos Inter	146,282.42	-10,198.00	136,084.42	38,436.00	38,436.00	38,436.00	38,436.00	45,532.42	
1.3.2	E0003	11501	31111-0102	2.1.1.2	3721	3721 Pasajes terr Nac	8,906.96		8,906.96	5,505.00	5,505.00	5,505.00	5,505.00	3,401.96	
1.3.2	E0003	11501	31111-0102	2.1.1.2	3813	3813 ATENCIONES	219,650.49	91,442.00	311,092.49	208,249.37	208,249.37	208,249.37	208,249.37	102,843.12	
1.3.2	E0003	11501	31111-0102	2.1.1.2	3853	3853 Gastos de representación	386,588.29	-65,995.00	320,593.29	185,034.31	185,034.31	185,034.31	185,034.31	135,558.98	
1.3.2	E0003	11501	31111-0102	2.1.5.1	*	2.1.5.1 Al sector privado	1,409,829.44	-141,544.00	1,268,285.44	915,560.02	915,560.02	915,560.02	915,560.02	352,725.42	
1.3.2	E0003	11501	31111-0102	2.1.5.1	4411	4411 Gto Activ Cult	1,409,829.44	-141,544.00	1,268,285.44	915,560.02	915,560.02	915,560.02	915,560.02	352,725.42	
1.3.4	E0008	11301			****	1.3.4 FUNCION PUBLICA	4,453,492.64	935,895.80	5,389,388.44	3,370,474.04	3,243,131.99	3,243,131.99	3,123,982.70	2,146,256.45	
1.3.4	E0008	11301			****	E0008 COORDINAR SESIONES D	4,208,035.02	-116,076.20	4,091,958.82	2,510,798.97	2,388,945.49	2,388,945.49	2,388,945.49	1,703,013.33	
1.3.4	E0008	11301			***	11301 REMANENTES CP 2013		250,000.00	250,000.00	192,000.00	121,736.20	121,736.20	121,736.20	128,263.80	
1.3.4	E0008	11301	31111-0201		***	31111-0201 SECRETARIA DEL H. AY		250,000.00	250,000.00	192,000.00	121,736.20	121,736.20	121,736.20	128,263.80	
1.3.4	E0008	11301	31111-0201	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio		250,000.00	250,000.00	192,000.00	121,736.20	121,736.20	121,736.20	128,263.80	
1.3.4	E0008	11301	31111-0201	2.1.1.2	3311	3311 Servicios legales		250,000.00	250,000.00	192,000.00	121,736.20	121,736.20	121,736.20	128,263.80	
1.3.4	E0008	11401			***	11401 GASTO CORRIENTE		8,120.00	8,120.00					8,120.00	
1.3.4	E0008	11401	31111-0201		***	31111-0201 SECRETARIA DEL H. AY		8,120.00	8,120.00					8,120.00	
1.3.4	E0008	11401	31111-0201	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio		8,120.00	8,120.00					8,120.00	
1.3.4	E0008	11401	31111-0201	2.1.1.2	3512	3512 Adaptación de inmuebles		8,120.00	8,120.00					8,120.00	
1.3.4	E0008	11501			***	11501 RECURSO MUNICIPAL 2015	4,208,035.02	-374,196.20	3,833,838.82	2,318,798.97	2,267,209.29	2,267,209.29	2,267,209.29	1,566,629.53	
1.3.4	E0008	11501	31111-0201		***	31111-0201 SECRETARIA DEL H. AY	4,208,035.02	-374,196.20	3,833,838.82	2,318,798.97	2,267,209.29	2,267,209.29	2,267,209.29	1,566,629.53	
1.3.4	E0008	11501	31111-0201	2.1.1.1	*	2.1.1.1 Remuneraciones	3,248,496.45		3,248,496.45	1,978,422.00	1,976,779.42	1,976,779.42	1,976,779.42	1,271,717.03	
1.3.4	E0008	11501	31111-0201	2.1.1.1	1131	1131 Sueldos Base	56,634.24		56,634.24	37,756.16	37,756.16	37,756.16	37,756.16	18,878.08	
1.3.4	E0008	11501	31111-0201	2.1.1.1	1132	1132 Sueldos de Confianza	976,684.80		976,684.80	640,631.25	640,631.25	640,631.25	640,631.25	336,053.55	
1.3.4	E0008	11501	31111-0201	2.1.1.1	1311	1311 Prima quinquenal	13,480.00		13,480.00	8,320.00	8,320.00	8,320.00	8,320.00	5,160.00	
1.3.4	E0008	11501	31111-0201	2.1.1.1	1321	1321 Prima Vacacional	67,723.08		67,723.08	29,142.85	29,142.85	29,142.85	29,142.85	38,580.23	
1.3.4	E0008	11501	31111-0201	2.1.1.1	1323	1323 Gratificación de fin de año	250,008.10		250,008.10	4,821.98	4,821.98	4,821.98	4,821.98	245,186.12	
1.3.4	E0008	11501	31111-0201	2.1.1.1	1411	1411 Aportaciones al ISSEG	222,163.60		222,163.60	135,025.70	135,025.70	135,025.70	135,025.70	87,137.90	
1.3.4	E0008	11501	31111-0201	2.1.1.1	1413	1413 Aportaciones IMSS	397,501.11		397,501.11	286,232.98	286,232.98	286,232.98	286,232.98	111,268.13	
1.3.4	E0008	11501	31111-0201	2.1.1.1	1592	1592 Otras prestaciones	1,264,034.64		1,264,034.64	836,491.08	834,848.50	834,848.50	834,848.50	429,186.14	
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	340,376.97	290,429.87	290,429.87	290,429.87	294,912.50	
1.3.4	E0008	11501	31111-0201	2.1.1.2	2111	2111 Materiales y útiles de oficina	43,200.00		43,200.00	29,810.09	21,190.45	21,190.45	21,190.45	22,009.55	
1.3.4	E0008	11501	31111-0201	2.1.1.2	2141	2141 Mat y útiles Tec In	50,000.00		50,000.00	41,259.48	28,707.96	28,707.96	28,707.96	21,292.04	
1.3.4	E0008	11501	31111-0201	2.1.1.2	2151	2151 Mat impreso e info		3,000.00	3,000.00	1,496.40	1,496.40	1,496.40	1,496.40	1,503.60	
1.3.4	E0008	11501	31111-0201	2.1.1.2	2212	2212 Prod Alimen instal	50,000.00		50,000.00	16,319.39	12,959.39	12,959.39	12,959.39	37,040.61	
1.3.4	E0008	11501	31111-0201	2.1.1.2	2461	2461 Material eléctrico y electrónico	2,500.00		2,500.00	1,934.25	1,289.50	1,289.50	1,289.50	1,210.50	
1.3.4	E0008	11501	31111-0201	2.1.1.2	2612	2612 Combust Serv pub	64,480.00	-20,000.00	44,480.00	27,659.20	23,659.20	23,659.20	23,659.20	20,820.80	
1.3.4	E0008	11501	31111-0201	2.1.1.2	2941	2941 Ref Eq Cómputo	3,000.00		3,000.00	199.00	199.00	199.00	199.00	2,801.00	
1.3.4	E0008	11501	31111-0201	2.1.1.2	2961	2961 Ref Eq Transporte		35,000.00	35,000.00	8,623.19	2,575.20	2,575.20	2,575.20	32,424.80	
1.3.4	E0008	11501	31111-0201	2.1.1.2	3141	3141 Servicio telefonía tradicional	26,461.56		26,461.56	8,470.00	8,470.00	8,470.00	8,470.00	17,991.56	
1.3.4	E0008	11501	31111-0201	2.1.1.2	3151	3151 Servicio telefonía celular	30,000.00		30,000.00	14,843.41	12,879.40	12,879.40	12,879.40	17,120.60	
1.3.4	E0008	11501	31111-0201	2.1.1.2	3171	3171 Servicios de acceso de internet	11,240.00		11,240.00	9,103.14	4,260.83	4,260.83	4,260.83	6,979.17	
1.3.4	E0008	11501	31111-0201	2.1.1.2	3181	3181 Servicio postal	2,000.00		2,000.00	572.60	572.60	572.60	572.60	1,427.40	
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	-36,679.00	27,321.00	15,660.00	15,660.00	15,660.00	15,660.00	11,661.00	
1.3.4	E0008	11501	31111-0201	2.1.1.2	3361	3361 Impresiones docofic	40,000.00	35,000.00	75,000.00	62,876.84	55,369.89	55,369.89	55,369.89	19,630.11	
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	1,114.15	1,114.15	1,114.15	2,641.60	
1.3.4	E0008	11501	31111-0201	2.1.1.2	3521	3521 Instal Mobil Adm	22,000.00		22,000.00	19,841.60	19,841.60	19,841.60	19,841.60	2,158.40	
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 Manto Vehic	73,164.98	-38,000.00	35,164.98	2,654.53	2,244.60	2,244.60	2,244.60	32,920.38	
1.3.4	E0008	11501	31111-0201	2.1.1.2	3711	3711 Pasajes aéreos Nac	1,500.00	6,879.00	8,379.00					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	1,150.00	1,150.00	1,150.00	1,150.00	350.00	
1.3.4	E0008	11501	31111-0201	2.1.1.2	3751	3751 Viáticos nacionales	7,000.00		7,000.00	4,486.00	4,486.00	4,486.00	4,486.00	2,514.00	
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	36,000.00	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	15,000.00	52,300.00	36,303.70	36,303.70	36,303.70	36,303.70	15,996.30	
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	
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	11501			****	E0009 ACESAR DE FORMA PRÁ	245,457.62		245,457.62	146,649.06	143,809.49	143,809.49	143,809.49	101,648.13	
1.3.4	E0009	11501			****	11501 RECURSO MUNICIPAL 2015	245,457.62		245,457.62	146,649.06	143,809.49	143,809.49	143,809.49	101,648.13	
1.3.4	E0009	11501	31111-0201		***	31111-0201 SECRETARIA DEL H. AY	245,457.62		245,457.62	146,649.06	143,809.49	143,809.49	143,809.49		

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 31 DE AGOSTO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB EJERCIDO
1.3.4	E0139	11501	31111-0201	2.2.2.2	*	2.2.2.2 Maquinaria y equipo		142,719.20	142,719.20	89,552.54	89,552.54	89,552.54	69,552.58	53,166.66
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	19,999.96	19,999.96		0.04
1.3.4	E0139	11501	31111-0201	2.2.2.2	5151	5151 Computadoras y equipo periférico		85,000.00	85,000.00	38,356.00	38,356.00	38,356.00	38,356.00	46,644.00
1.3.4	E0139	11501	31111-0201	2.2.2.2	5191	5191 Otros mobiliarios		37,719.20	37,719.20	31,196.58	31,196.58	31,196.58	31,196.58	6,522.62
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	E0011	11501			****	1.3.5 ASUNTOS JURIDICOS	4,663,404.67		4,663,404.67	2,737,604.15	2,661,348.36	2,661,348.36	2,661,348.36	2,002,056.31
1.3.5	E0011	11501			****	E0011 ASESORAR JURIDICAMEN	4,663,404.67		4,663,404.67	2,737,604.15	2,661,348.36	2,661,348.36	2,661,348.36	2,002,056.31
1.3.5	E0011	11501			***	11501 RECURSO MUNICIPAL 2015	4,663,404.67		4,663,404.67	2,737,604.15	2,661,348.36	2,661,348.36	2,661,348.36	2,002,056.31
1.3.5	E0011	11501	31111-0202		**	31111-0202 DIR GRAL DE SERV JUR	4,663,404.67		4,663,404.67	2,737,604.15	2,661,348.36	2,661,348.36	2,661,348.36	2,002,056.31
1.3.5	E0011	11501	31111-0202	2.1.1.1	*	2.1.1.1 Remuneraciones	4,005,249.46		4,005,249.46	2,384,435.01	2,382,244.90	2,382,244.90	2,382,244.90	1,623,004.56
1.3.5	E0011	11501	31111-0202	2.1.1.1	1131	1131 Sueldos Base	125,448.96		125,448.96	83,632.64	83,632.64	83,632.64	83,632.64	41,816.32
1.3.5	E0011	11501	31111-0202	2.1.1.1	1132	1132 Sueldos de Confianza	1,118,332.80		1,118,332.80	740,653.94	740,653.94	740,653.94	740,653.94	377,678.86
1.3.5	E0011	11501	31111-0202	2.1.1.1	1311	1311 Prima quinquenal	11,200.00		11,200.00	5,483.00	5,483.00	5,483.00	5,483.00	5,717.00
1.3.5	E0011	11501	31111-0202	2.1.1.1	1321	1321 Prima Vacacional	80,378.17		80,378.17	31,469.00	31,469.00	31,469.00	31,469.00	48,909.17
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	177,222.06	177,222.06	177,222.06	177,222.06	90,191.00
1.3.5	E0011	11501	31111-0202	2.1.1.1	1413	1413 Aportaciones IMSS	598,442.54		598,442.54	350,055.52	350,055.52	350,055.52	350,055.52	248,387.00
1.3.5	E0011	11501	31111-0202	2.1.1.1	1592	1592 Otras prestaciones	1,498,988.04		1,498,988.04	995,918.85	993,728.74	993,728.74	993,728.74	505,259.30
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	353,169.14	279,103.46	279,103.46	279,103.46	379,051.75
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	8,223.39	8,223.39	8,223.39	1,776.61
1.3.5	E0011	11501	31111-0202	2.1.1.2	2141	2141 Mat y útiles Tec In	14,000.36		14,000.36	10,370.00	10,370.00	10,370.00	10,370.00	3,630.36
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	4,833.31	4,833.31	4,833.31	4,833.31	192.71
1.3.5	E0011	11501	31111-0202	2.1.1.2	2212	2212 Prod Alimen instal	11,437.97		11,437.97	5,236.20	5,032.20	5,032.20	5,032.20	6,405.77
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	13,348.83	12,348.83	12,348.83	12,348.83	7,559.97
1.3.5	E0011	11501	31111-0202	2.1.1.2	2921	2921 Ref Edificios	3,000.00		3,000.00	87.00	87.00	87.00	87.00	2,913.00
1.3.5	E0011	11501	31111-0202	2.1.1.2	2941	2941 Ref Eq Cómputo	13,375.27		13,375.27	399.00	399.00	399.00	399.00	12,976.27
1.3.5	E0011	11501	31111-0202	2.1.1.2	3111	3111 Servicio de energía eléctrica	16,378.79		16,378.79	6,172.00	6,172.00	6,172.00	6,172.00	10,206.79
1.3.5	E0011	11501	31111-0202	2.1.1.2	3141	3141 Servicio telefonía tradicional	37,324.33		37,324.33	12,248.68	12,248.68	12,248.68	12,248.68	25,075.65
1.3.5	E0011	11501	31111-0202	2.1.1.2	3151	3151 Servicio telefonía celular	21,813.59		21,813.59	4,788.06	3,990.05	3,990.05	3,990.05	17,823.54
1.3.5	E0011	11501	31111-0202	2.1.1.2	3171	3171 Servicios de acceso de internet	7,240.00		7,240.00	4,345.00	2,443.00	2,443.00	2,443.00	4,797.00
1.3.5	E0011	11501	31111-0202	2.1.1.2	3181	3181 Servicio postal	2,991.61		2,991.61	1,383.00	1,383.00	1,383.00	1,383.00	1,608.61
1.3.5	E0011	11501	31111-0202	2.1.1.2	3221	3221 Arrendam Edificios	254,630.52		254,630.52	242,747.78	176,543.84	176,543.84	176,543.84	78,086.68
1.3.5	E0011	11501	31111-0202	2.1.1.2	3311	3311 Servicios legales	98,000.00	-83,000.00	15,000.00	1,600.00	1,500.00	1,500.00	1,500.00	13,500.00
1.3.5	E0011	11501	31111-0202	2.1.1.2	3361	3361 Impresiones docofic	21,693.35		21,693.35	21,747.28	21,668.20	21,668.20	21,668.20	25.15
1.3.5	E0011	11501	31111-0202	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	2,872.91		2,872.91	1,779.31	1,677.00	1,677.00	1,677.00	1,195.91
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 Manto Vehic	12,000.00		12,000.00	5,168.96	5,168.96	5,168.96	5,168.96	6,831.04
1.3.5	E0011	11501	31111-0202	2.1.1.2	3711	3711 Pasajes aéreos Nac		40,000.00	40,000.00					40,000.00
1.3.5	E0011	11501	31111-0202	2.1.1.2	3721	3721 Pasajes terr Nac	5,000.00	5,000.00	10,000.00	4,920.00	4,920.00	4,920.00	4,920.00	5,080.00
1.3.5	E0011	11501	31111-0202	2.1.1.2	3751	3751 Viáticos nacionales	5,421.00	38,000.00	43,421.00	900.00				43,421.00
1.3.5	E0011	11501	31111-0202	2.1.1.2	3791	3791 Otros Serv Traslado	28,783.88		28,783.88	1,028.00	28.00	28.00	28.00	28,755.88
1.3.5	E0011	11501	31111-0202	2.1.1.2	3813	3813 ATENCIONES	23,500.61		23,500.61	67.00	67.00	67.00	67.00	23,433.61
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	1,307,001.16	2,717,533.07	1,460.06				2,717,533.07
1.3.8	U0069				****	U0069 GENERAR POLÍTICAS PU	1,410,531.91	1,307,001.16	2,717,533.07	1,460.06				2,717,533.07
1.3.8	U0069	11301			***	11301 REMANENTES CP 2013		1,307,001.16	1,307,001.16					1,307,001.16
1.3.8	U0069	11301	31120-8801		**	31120-8801 INST MPAL PLANEACION		1,307,001.16	1,307,001.16					1,307,001.16
1.3.8	U0069	11301	31120-8801	2.1.5.2	*	2.1.5.2 Al sector público		1,307,001.16	1,307,001.16					1,307,001.16
1.3.8	U0069	11301	31120-8801	2.1.5.2	4154	4154 Transf Asignaciones		1,307,001.16	1,307,001.16					1,307,001.16
1.3.8	U0069	11501			***	11501 RECURSO MUNICIPAL 2015	1,410,531.91		1,410,531.91	1,460.06				1,410,531.91
1.3.8	U0069	11501	31120-8801		**	31120-8801 INST MPAL PLANEACION	1,410,531.91		1,410,531.91	1,460.06				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	1,460.06				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	1,460.06				1,410,531.91
1.5.2	E0016				****	1.5.2 ASUNTOS HACENDARIOS	56,240,518.32	27,444,169.56	83,684,687.88	41,613,764.59	40,101,902.62	40,101,902.62	39,981,989.39	43,582,785.26
1.5.2	E0016				****	E0016 GESTIONAR Y CONDUCIR	56,240,518.32	27,444,169.56	83,684,687.88	41,613,764.59	40,101,902.62	40,101,902.62	39,981,989.39	43,582,785.26
1.5.2	E0016	11401			****	11401 GASTO CORRIENTE	4,100,000.00		4,100,000.00					4,100,000.00
1.5.2	E0016	11401	31111-0301		**	31111-0301 TESORERIA MUNICIPAL	4,100,000.00							

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 31 DE AGOSTO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB EJERCIDO
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	2,264,115.60	2,264,115.60	2,264,115.60	2,264,115.60	1,694,680.20
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	2,264,115.60	2,264,115.60	2,264,115.60	2,264,115.60	1,694,680.20
1.5.2	E0017					*** E0017 PROGRAMA MEJOR ATENC	312,000.00	488,000.00	800,000.00	207,314.69				800,000.00
1.5.2	E0017	11401				*** 11401 GASTO CORRIENTE		88,000.00	88,000.00	36,927.54				88,000.00
1.5.2	E0017	11401	31111-0301			** 31111-0301 TESORERÍA MUNICIPAL		88,000.00	88,000.00	36,927.54				88,000.00
1.5.2	E0017	11401	31111-0301	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		88,000.00	88,000.00	36,927.54				88,000.00
1.5.2	E0017	11401	31111-0301	2.2.2.2	5151	5151 Computadoras y equipo periférico		88,000.00	88,000.00	36,927.54				88,000.00
1.5.2	E0017	11501				*** 11501 RECURSO MUNICIPAL 2015	312,000.00		312,000.00	66,729.81				312,000.00
1.5.2	E0017	11501	31111-0301			** 31111-0301 TESORERÍA MUNICIPAL	312,000.00		312,000.00	66,729.81				312,000.00
1.5.2	E0017	11501	31111-0301	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		66,532.46	66,532.46	23,576.97				66,532.46
1.5.2	E0017	11501	31111-0301	2.1.1.2	2112	2112 Equipos menores de oficina		228.47	228.47					228.47
1.5.2	E0017	11501	31111-0301	2.1.1.2	2711	2711 Vestuario y uniformes		40,586.76	40,586.76					40,586.76
1.5.2	E0017	11501	31111-0301	2.1.1.2	2941	2941 Ref Eq Cómputo		11,660.47	11,660.47	11,660.47				11,660.47
1.5.2	E0017	11501	31111-0301	2.1.1.2	3361	3361 Impresiones docofic		1,498.91	1,498.91					1,498.91
1.5.2	E0017	11501	31111-0301	2.1.1.2	3512	3512 Adaptación de inmuebles		12,557.85	12,557.85	11,916.50				12,557.85
1.5.2	E0017	11501	31111-0301	2.1.7.0		* 2.1.7.0 Participaciones	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						
1.5.2	E0017	11501	31111-0301	2.2.2.2		* 2.2.2.2 Maquinaria y equipo	245,467.54	245,467.54	43,152.84					245,467.54
1.5.2	E0017	11501	31111-0301	2.2.2.2	5111	5111 Muebles de oficina y estantería	123,146.56	123,146.56	4,224.30					123,146.56
1.5.2	E0017	11501	31111-0301	2.2.2.2	5121	5121 Muebles excepto ofic	5,132.00	5,132.00	1,682.00					5,132.00
1.5.2	E0017	11501	31111-0301	2.2.2.2	5151	5151 Computadoras y equipo periférico	77,803.37	77,803.37	36,927.54					77,803.37
1.5.2	E0017	11501	31111-0301	2.2.2.2	5191	5191 Otros mobiliarios	30,937.76	30,937.76						30,937.76
1.5.2	E0017	11501	31111-0301	2.2.2.2	5651	5651 Eq Comunicación	6,388.85	6,388.85						6,388.85
1.5.2	E0017	11501	31111-0301	2.2.2.2	5691	5691 Otros equipos	2,059.00	2,059.00	319.00					2,059.00
1.5.2	E0017	61502				*** 61502 CONVENIOS ESTATALES 2015	400,000.00	400,000.00	103,657.34					400,000.00
1.5.2	E0017	61502	31111-0301			** 31111-0301 TESORERÍA MUNICIPAL	400,000.00	400,000.00	103,657.34					400,000.00
1.5.2	E0017	61502	31111-0301	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	66,532.46	66,532.46	23,576.97					66,532.46
1.5.2	E0017	61502	31111-0301	2.1.1.2	2112	2112 Equipos menores de oficina		228.47	228.47					228.47
1.5.2	E0017	61502	31111-0301	2.1.1.2	2711	2711 Vestuario y uniformes		40,586.76	40,586.76					40,586.76
1.5.2	E0017	61502	31111-0301	2.1.1.2	2941	2941 Ref Eq Cómputo		11,660.47	11,660.47	11,660.47				11,660.47
1.5.2	E0017	61502	31111-0301	2.1.1.2	3361	3361 Impresiones docofic		1,498.91	1,498.91					1,498.91
1.5.2	E0017	61502	31111-0301	2.1.1.2	3512	3512 Adaptación de inmuebles		12,557.85	12,557.85	11,916.50				12,557.85
1.5.2	E0017	61502	31111-0301	2.2.2.2		* 2.2.2.2 Maquinaria y equipo	333,467.54	333,467.54	80,080.37					333,467.54
1.5.2	E0017	61502	31111-0301	2.2.2.2	5111	5111 Muebles de oficina y estantería	123,146.56	123,146.56	4,224.30					123,146.56
1.5.2	E0017	61502	31111-0301	2.2.2.2	5121	5121 Muebles excepto ofic	5,132.00	5,132.00	1,682.00					5,132.00
1.5.2	E0017	61502	31111-0301	2.2.2.2	5151	5151 Computadoras y equipo periférico	165,803.37	165,803.37	73,855.07					165,803.37
1.5.2	E0017	61502	31111-0301	2.2.2.2	5191	5191 Otros mobiliarios	30,937.76	30,937.76						30,937.76
1.5.2	E0017	61502	31111-0301	2.2.2.2	5651	5651 Eq Comunicación	6,388.85	6,388.85						6,388.85
1.5.2	E0017	61502	31111-0301	2.2.2.2	5691	5691 Otros equipos	2,059.00	2,059.00	319.00					2,059.00
1.5.2	E0018	11301				*** E0018 COORDINAR ACCIONES D	8,719,718.55	-351,090.85	8,368,627.70	4,762,575.43	4,389,774.51	4,389,774.51	4,389,774.51	3,978,853.19
1.5.2	E0018	11301	31111-0302			*** 11301 REMANENTES CP 2013	32,000.00	32,000.00	24,652.59	24,652.59	24,652.59	24,652.59	24,652.59	7,347.41
1.5.2	E0018	11301	31111-0302			** 31111-0302 DIRECCIÓN DE INGRESOS	32,000.00	32,000.00	24,652.59	24,652.59	24,652.59	24,652.59	24,652.59	7,347.41
1.5.2	E0018	11301	31111-0302	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	12,000.00	12,000.00	8,122.59	8,122.59	8,122.59	8,122.59	8,122.59	3,877.41
1.5.2	E0018	11301	31111-0302	2.1.1.2	2941	2941 Ref Eq Cómputo	12,000.00	12,000.00	8,122.59	8,122.59	8,122.59	8,122.59	8,122.59	3,877.41
1.5.2	E0018	11301	31111-0302	2.2.2.2		* 2.2.2.2 Maquinaria y equipo	20,000.00	20,000.00	16,530.00	16,530.00	16,530.00	16,530.00	16,530.00	3,470.00
1.5.2	E0018	11301	31111-0302	2.2.2.2	5151	5151 Computadoras y equipo periférico	20,000.00	20,000.00	16,530.00	16,530.00	16,530.00	16,530.00	16,530.00	3,470.00
1.5.2	E0018	11401				*** 11401 GASTO CORRIENTE	1,091,481.05	1,091,481.05	428,129.91	219,203.38	219,203.38	219,203.38	219,203.38	872,277.67
1.5.2	E0018	11401	31111-0302			** 31111-0302 DIRECCIÓN DE INGRESOS	1,091,481.05	1,091,481.05	428,129.91	219,203.38	219,203.38	219,203.38	219,203.38	872,277.67
1.5.2	E0018	11401	31111-0302	2.1.1.1		* 2.1.1.1 Remuneraciones	61,620.00	61,620.00	16,426.68	16,426.68	16,426.68	16,426.68	16,426.68	45,193.32
1.5.2	E0018	11401	31111-0302	2.1.1.1	1331	1331 Remun Horas extra	61,620.00	61,620.00	16,426.68	16,426.68	16,426.68	16,426.68	16,426.68	45,193.32
1.5.2	E0018	11401	31111-0302	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	652,605.05	652,605.05	229,371.45	89,091.12	89,091.12	89,091.12	89,091.12	563,513.93
1.5.2	E0018	11401	31111-0302	2.1.1.2	2111	2111 Materiales y útiles de oficina	3,700.00	3,700.00						3,700.00
1.5.2	E0018	11401	31111-0302	2.1.1.2	2461	2461 Material eléctrico y electrónico	20,344.48	20,344.48	15,819.02	15,204.12	15,204.12	15,204.12	15,204.12	5,140.36
1.5.2	E0018	11401	31111-0302	2.1.1.2	2941	2941 Ref Eq Cómputo	8,044.00	8,044.00	960.75					8,044.00
1.5.2	E0018	11401	31111-0302	2.1.1.2	3171	3171 Servicios de acceso de internet	2,770.08	2,770.08						2,770.08
1.5.2	E0018	11401	31111-0302	2.1.1.2	3332	3332 Serv Procesos	14,000.00	14,000.00	13,050.00	13,050.00	13,050.00	13,050.00	13,050.00	950.00
1.5.2	E0018	11401	31111-0302	2.1.1.2	3361	3361 Impresiones docofic	262,500.00	262,500.00	138,704.68					262,500.00
1.5.2	E0018	11401	31111-0302	2.1.1.2	3371	3371 Serv Protección	262,746.49	262,746.49						262,746.49
1.5.2	E0018	11401	31111-0302	2.1.1.2	3512	3512 Adaptación de inmuebles	70,000.00	70,000.00	59,740.00	59,740.00	59,740.00	59,740.00	59,740.00	10,260.00
1.5.2	E0018	11401	31111-0302	2.1.1.2	3531	3531 Instal Blinformat	8,500.00	8,500.00	1,097.00	1,097.00	1,097.00	1,097.00	1,097.00	7,403.00
1.5.2	E0018	11401	31111-0302	2.2.2.2		* 2.2.2.2 Maquinaria y equipo	327,256.00	327,256.00	135,284.31	113,685.58	113,685.58	113,685.58	113,685.58	213,570.42
1.5.2	E0018	11401	31111-0302	2.2.2.2	5111	5111 Muebles de oficina y estantería	8,220.00	8,220.00	7,360.20	7,360.20	7,360.20	7,360.20	7,360.20	859.80
1.5.2	E0018	11401	31111-0302	2.2.2.2	5151	5151 Computadoras y equipo periférico	295,448.00	295,448.00	111,497.31	89,898.58	89,898.58	89,898.58	89,898.58	205,549.42
1.5.2	E0018	11401	31111-0302	2.2.2.2	5191	5191 Otros mobiliarios	23,588.00	23,588.00	16,426.80	16,426.80	16,426.80	16,426.80	16,426.80	7,161.20
1.5.2	E0018	11401	31111-0302	2.2.2.5		* 2.2.2.5 Activos fijos intangibles	50,000.00	50,000.00	47,047.47					50,000.00
1.5.2	E0018	11401	31111-0302	2.2.2.5	5911	5911 Software	50,000.00	50,000.00	47,047.47					50,000.00
1.5.2	E0018	11501				*** 11501 RECURSO MUNICIPAL 2015	8,719,718.55	-1,474,571.90						

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 31 DE AGOSTO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCIDO
1.5.2	E0018	11501	31111-0302	2.1.1.2	3611	3611 Difusión Activ Gub	54,080.00		54,080.00	54,080.00	54,080.00	54,080.00	54,080.00	
1.5.2	E0018	11501	31111-0302	2.1.1.2	3721	3721 Pasajes terr Nac	19,361.39		19,361.39	13,229.00	13,229.00	13,229.00	13,229.00	6,132.39
1.5.2	E0018	11501	31111-0302	2.1.1.2	3751	3751 Viáticos nacionales	3,465.28	1,604.10	5,069.38	784.00	784.00	784.00	784.00	4,285.38
1.5.2	E0018	11501	31111-0302	2.1.1.2	3791	3791 Otros Serv Traslado	21,600.00	-3,600.00	18,000.00					18,000.00
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	E0018	11501	31111-0302	2.2.2.2		2.2.2.2 Maquinaria y equipo		25,000.00	25,000.00	19,747.46				25,000.00
1.5.2	E0018	11501	31111-0302	2.2.2.2	5111	5111 Muebles de oficina y estantería		25,000.00	25,000.00	19,747.46				25,000.00
1.5.2	E0019					**** E0019 COORDINAR EL CONTROL		88,812.58	4,563,856.18	2,579,607.10	2,550,746.35	2,550,746.35	2,550,746.35	2,013,109.83
1.5.2	E0019	11501				**** 11501 RECURSO MUNICIPAL 2015	4,475,043.60	88,812.58	4,563,856.18	2,579,607.10	2,550,746.35	2,550,746.35	2,550,746.35	2,013,109.83
1.5.2	E0019	11501	31111-0303			**** 31111-0303 DIRECCIÓN DE FINANZAS	4,475,043.60	88,812.58	4,563,856.18	2,579,607.10	2,550,746.35	2,550,746.35	2,550,746.35	2,013,109.83
1.5.2	E0019	11501	31111-0303	2.1.1.1	*	2.1.1.1 Remuneraciones	3,804,241.06	88,812.58	3,893,053.64	2,336,243.89	2,334,053.78	2,334,053.78	2,334,053.78	1,558,999.86
1.5.2	E0019	11501	31111-0303	2.1.1.1	1132	1132 Sueldos de Confianza	1,152,590.40	30,469.92	1,183,060.32	773,471.92	773,471.92	773,471.92	773,471.92	409,588.40
1.5.2	E0019	11501	31111-0303	2.1.1.1	1311	1311 Prima quinquenal	24,720.00		24,720.00	14,199.00	14,199.00	14,199.00	14,199.00	10,521.00
1.5.2	E0019	11501	31111-0303	2.1.1.1	1321	1321 Prima Vacacional	77,376.54	1,500.24	78,876.78	33,831.00	33,831.00	33,831.00	33,831.00	45,045.78
1.5.2	E0019	11501	31111-0303	2.1.1.1	1323	1323 Gratificación de fin de año	286,383.18	10,715.99	297,099.17					297,099.17
1.5.2	E0019	11501	31111-0303	2.1.1.1	1411	1411 Aportaciones al ISSEG	247,806.93	6,551.03	254,357.96	166,296.96	166,296.96	166,296.96	166,296.96	88,061.00
1.5.2	E0019	11501	31111-0303	2.1.1.1	1413	1413 Aportaciones IMSS	535,019.89	15,907.58	550,927.47	355,053.69	355,053.69	355,053.69	355,053.69	195,873.78
1.5.2	E0019	11501	31111-0303	2.1.1.1	1592	1592 Otras prestaciones	1,480,344.12	23,667.82	1,504,011.94	993,391.32	991,201.21	991,201.21	991,201.21	512,810.73
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	239,037.18	213,037.18	213,037.18	213,037.18	442,765.36
1.5.2	E0019	11501	31111-0303	2.1.1.2	2111	2111 Materiales y útiles de oficina	60,000.00		60,000.00	48,206.91	29,758.23	29,758.23	29,758.23	30,241.77
1.5.2	E0019	11501	31111-0303	2.1.1.2	2112	2112 Equipos menores de oficina	1,000.00		1,000.00	911.52	86.76	86.76	86.76	913.24
1.5.2	E0019	11501	31111-0303	2.1.1.2	2141	2141 Mat y útiles Tec In	44,045.36		44,045.36	12,152.84	12,152.84	12,152.84	12,152.84	31,892.52
1.5.2	E0019	11501	31111-0303	2.1.1.2	2142	2142 Equipos Men Tec Inf		3,500.00	3,500.00	780.74				3,500.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	2151	2151 Mat impreso e info	9,500.00	-1,500.00	8,000.00	4,147.00	4,147.00	4,147.00	4,147.00	3,853.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	2161	2161 Material de limpieza	3,000.00		3,000.00	1,176.75	1,176.75	1,176.75	1,176.75	1,823.25
1.5.2	E0019	11501	31111-0303	2.1.1.2	2212	2212 Prod Alimen instal	77,060.20		77,060.20	39,086.93	38,916.93	38,916.93	38,916.93	38,143.27
1.5.2	E0019	11501	31111-0303	2.1.1.2	2231	2231 Utensilios alimentac	2,000.00		2,000.00	104.00	104.00	104.00	104.00	1,896.00
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	273.00	273.00	273.00	273.00	1,067.00
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 p Serv pub	28,200.00		28,200.00	12,486.72	12,188.69	12,188.69	12,188.69	16,011.31
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	700.00	1,000.00	45.00	45.00	45.00	45.00	955.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	2931	2931 Ref Mobiliario	1,500.00		1,500.00	490.00	490.00	490.00	490.00	1,010.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	2941	2941 Ref Eq Cómputo	21,122.39	-3,000.00	18,122.39	2,422.00	2,422.00	2,422.00	2,422.00	15,700.39
1.5.2	E0019	11501	31111-0303	2.1.1.2	2961	2961 Ref Eq Transporte	5,000.00	4,000.00	9,000.00	1,532.32	1,446.00	1,446.00	1,446.00	7,554.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	3141	3141 Servicio telefonía tradicional	17,000.00		17,000.00	9,514.00	9,514.00	9,514.00	9,514.00	7,486.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	3151	3151 Servicio telefonía celular	12,480.00		12,480.00	2,093.00	1,495.00	1,495.00	1,495.00	10,985.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	3171	3171 Servicios de acceso de internet	15,192.00		15,192.00	9,040.00	4,256.00	4,256.00	4,256.00	10,936.00
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	14,872.00	14,872.00	14,872.00	14,872.00	2,128.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	3361	3361 Impresiones docofic	33,000.00	-10,000.00	23,000.00	1,506.60	1,506.60	1,506.60	1,506.60	21,493.40
1.5.2	E0019	11501	31111-0303	2.1.1.2	3411	3411 Serv Financieros	40,000.00		40,000.00	20,210.71	20,210.71	20,210.71	20,210.71	19,789.29
1.5.2	E0019	11501	31111-0303	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	9,800.00		9,800.00	3,206.18	2,991.72	2,991.72	2,991.72	6,808.28
1.5.2	E0019	11501	31111-0303	2.1.1.2	3521	3521 Instal Mobil Adm	31,000.00		31,000.00	19,525.40	19,525.40	19,525.40	19,525.40	11,474.60
1.5.2	E0019	11501	31111-0303	2.1.1.2	3531	3531 Instal Blnformat	11,059.79	-700.00	10,359.79	7,424.00	7,424.00	7,424.00	7,424.00	2,935.79
1.5.2	E0019	11501	31111-0303	2.1.1.2	3551	3551 Manto Vehíc	19,632.80	7,000.00	26,632.80	19,452.20	18,986.55	18,986.55	18,986.55	7,646.25
1.5.2	E0019	11501	31111-0303	2.1.1.2	3721	3721 Pasajes terr Nac	4,000.00		4,000.00	1,025.00	1,025.00	1,025.00	1,025.00	2,975.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	3751	3751 Viáticos nacionales	4,690.00		4,690.00	609.00	609.00	609.00	609.00	4,081.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	3791	3791 Otros Serv Traslado	5,000.00		5,000.00	518.00	518.00	518.00	518.00	4,482.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	3813	3813 ATENCIONES	10,000.00		10,000.00	6,760.00	6,760.00	6,760.00	6,760.00	3,240.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	3921	3921 Otros impuestos y derechos	2,680.00		2,680.00	136.00	136.00	136.00	136.00	2,544.00
1.5.2	E0019	11501	31111-0303	2.2.2.2	*	2.2.2.2 Maquinaria y equipo	15,000.00		15,000.00	3,655.39	3,655.39	3,655.39	3,655.39	11,344.61
1.5.2	E0019	11501	31111-0303	2.2.2.2	5111	5111 Muebles de oficina y estantería	15,000.00		15,000.00	3,655.39	3,655.39	3,655.39	3,655.39	11,344.61
1.5.2	E0020					**** E0020 ACTUALIZAR EL PADRÓN	3,924,210.64		4,106,311.58	2,344,291.44	2,252,622.26	2,252,622.26	2,252,622.26	1,853,689.32
1.5.2	E0020	11301				**** 11301 REMANENTES CP 2013		95,484.48	95,484.48	59,670.00	59,670.00	59,670.00	59,670.00	35,814.48
1.5.2	E0020	11301	31111-0304			**** 31111-0304 DIRECCIÓN DE CATASTR	95,484.48		95,484.48	59,670.00	59,670.00	59,670.00	59,670.00	35,814.48
1.5.2	E0020	11301	31111-0304	2.1.1.1	*	2.1.1.1 Remuneraciones	95,484.48		95,484.48	59,670.00	59,670.00	59,670.00	59,670.00	35,814.48
1.5.2	E0020	11301	31111-0304	2.1.1.1	1212	1212 Honorarios asimilados	95,484.48		95,484.48	59,670.00	59,670.00	59,670.00	59,670.00	35,814.48
1.5.2	E0020	11401				**** 11401 GASTO CORRIENTE	399,960.00							

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 31 DE AGOSTO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCIDO
1.5.2	E0021	11501	31111-0305	2.1.1.1	1321	1321 Prima Vacacional	46,587.36	412.25	46,999.61	21,000.31	21,000.31	21,000.31	21,000.31	25,999.30
1.5.2	E0021	11501	31111-0305	2.1.1.1	1323	1323 Gratificación de fin de año	174,876.46	2,944.65	177,821.11	14,978.91	14,978.91	14,978.91	14,978.91	162,842.20
1.5.2	E0021	11501	31111-0305	2.1.1.1	1411	1411 Aportaciones al ISSEG	156,062.14	-7,580.04	148,482.10	91,151.17	91,151.17	91,151.17	91,151.17	56,330.93
1.5.2	E0021	11501	31111-0305	2.1.1.1	1413	1413 Aportaciones IMSS	302,491.90	-23,001.17	279,490.73	190,953.56	190,953.56	190,953.56	190,953.56	88,537.17
1.5.2	E0021	11501	31111-0305	2.1.1.1	1592	1592 Otras prestaciones	890,934.00	-26,332.27	864,601.73	527,536.60	526,441.54	526,441.54	526,441.54	338,160.19
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	206,687.52	165,002.57	165,002.57	161,468.93	138,893.37
1.5.2	E0021	11501	31111-0305	2.1.1.2	2111	2111 Materiales y útiles de oficina	15,540.00		15,540.00	13,673.98	11,927.90	11,927.90	8,394.26	3,612.10
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	-3,500.00	7,314.00					7,314.00
1.5.2	E0021	11501	31111-0305	2.1.1.2	2161	2161 Material de limpieza	11,361.09		11,361.09	7,859.40	5,699.93	5,699.93	5,699.93	5,661.16
1.5.2	E0021	11501	31111-0305	2.1.1.2	2212	2212 Prod Alimen instal	11,550.00	-7,000.00	4,550.00	1,176.00	1,176.00	1,176.00	1,176.00	3,374.00
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 Combus p Serv pub	27,693.12		27,693.12	11,651.71	11,651.71	11,651.71	11,651.71	16,041.41
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	-1,000.00	1,171.19					1,171.19
1.5.2	E0021	11501	31111-0305	2.1.1.2	2961	2961 Ref Eq Transporte	13,000.00		13,000.00	4,644.95	4,644.95	4,644.95	4,644.95	8,355.05
1.5.2	E0021	11501	31111-0305	2.1.1.2	3111	3111 Servicio de energía eléctrica	33,247.80		33,247.80	13,457.00	13,457.00	13,457.00	13,457.00	19,790.80
1.5.2	E0021	11501	31111-0305	2.1.1.2	3141	3141 Servicio telefonía tradicional	7,600.94		7,600.94	7,600.94	7,600.94	7,600.94	7,600.94	7,600.94
1.5.2	E0021	11501	31111-0305	2.1.1.2	3151	3151 Servicio telefonía celular	7,729.80		7,729.80	3,542.28	3,243.28	3,243.28	3,243.28	4,486.52
1.5.2	E0021	11501	31111-0305	2.1.1.2	3171	3171 Servicios de acceso de internet	6,240.00		6,240.00	3,100.00	1,050.00	1,050.00	1,050.00	5,190.00
1.5.2	E0021	11501	31111-0305	2.1.1.2	3181	3181 Servicio postal	500.00	1,000.00	1,500.00	607.23	607.23	607.23	607.23	892.77
1.5.2	E0021	11501	31111-0305	2.1.1.2	3221	3221 Arrendam Edificios	124,426.60		124,426.60	117,479.45	85,439.60	85,439.60	85,439.60	38,987.00
1.5.2	E0021	11501	31111-0305	2.1.1.2	3361	3361 Impresiones docofic	14,217.45	5,000.00	19,217.45	15,315.18	12,034.93	12,034.93	12,034.93	7,182.52
1.5.2	E0021	11501	31111-0305	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	2,360.76		2,360.76	1,602.89	1,492.59	1,492.59	1,492.59	868.17
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 Manto Vehíc	12,000.00	-3,500.00	8,500.00	4,976.51	4,976.51	4,976.51	4,976.51	3,523.49
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	-500.00	670.59					670.59
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	-3,500.00	1,500.00					1,500.00
1.5.2	E0021	51308				*** 51308 REMANENTES 2013 FII		7,000.00	7,000.00	5,414.50				7,000.00
1.5.2	E0021	51308	31111-0305			** 31111-0305 DIR SEGUIM Y CTRL P		7,000.00	7,000.00	5,414.50				7,000.00
1.5.2	E0021	51308	31111-0305	2.2.2.2	*	2.2.2.2 Maquinaria y equipo		7,000.00	7,000.00	5,414.50				7,000.00
1.5.2	E0021	51308	31111-0305	2.2.2.2	5151	5151 Computadoras y equipo periférico		7,000.00	7,000.00	5,414.50				7,000.00
1.5.2	E0022					**** E0022 EMITIR, DIFUNDIR Y A	1,251,410.78	280,000.00	1,531,410.78	758,650.10	752,283.44	752,283.44	747,467.87	779,127.34
1.5.2	E0022	11401				**** 11401 GASTO CORRIENTE		280,000.00	280,000.00					280,000.00
1.5.2	E0022	11401	31111-0401			** 31111-0401 OFICIALIA MAYOR		280,000.00	280,000.00					280,000.00
1.5.2	E0022	11401	31111-0401	2.2.2.2	*	2.2.2.2 Maquinaria y equipo		280,000.00	280,000.00					280,000.00
1.5.2	E0022	11401	31111-0401	2.2.2.2	5151	5151 Computadoras y equipo periférico		280,000.00	280,000.00					280,000.00
1.5.2	E0022	11501				*** 11501 RECURSO MUNICIPAL 2015	1,251,410.78		1,251,410.78	758,650.10	752,283.44	752,283.44	747,467.87	499,127.34
1.5.2	E0022	11501	31111-0401			** 31111-0401 OFICIALIA MAYOR	1,251,410.78		1,251,410.78	758,650.10	752,283.44	752,283.44	747,467.87	499,127.34
1.5.2	E0022	11501	31111-0401	2.1.1.1	*	2.1.1.1 Remuneraciones	1,097,609.75		1,097,609.75	695,229.25	694,681.72	694,681.72	694,681.72	402,928.03
1.5.2	E0022	11501	31111-0401	2.1.1.1	1131	1131 Sueldos Base	33,858.24		33,858.24	22,572.16	22,572.16	22,572.16	22,572.16	11,286.08
1.5.2	E0022	11501	31111-0401	2.1.1.1	1132	1132 Sueldos de Confianza	320,473.92		320,473.92	213,649.28	213,649.28	213,649.28	213,649.28	106,824.64
1.5.2	E0022	11501	31111-0401	2.1.1.1	1321	1321 Prima Vacacional	23,384.60		23,384.60	8,138.20	8,138.20	8,138.20	8,138.20	15,246.40
1.5.2	E0022	11501	31111-0401	2.1.1.1	1323	1323 Gratificación de fin de año	86,111.58		86,111.58	3,115.08	3,115.08	3,115.08	3,115.08	82,996.50
1.5.2	E0022	11501	31111-0401	2.1.1.1	1411	1411 Aportaciones al ISSEG	69,024.65		69,024.65	50,787.68	50,787.68	50,787.68	50,787.68	18,236.97
1.5.2	E0022	11501	31111-0401	2.1.1.1	1413	1413 Aportaciones IMSS	125,012.08		125,012.08	105,979.69	105,979.69	105,979.69	105,979.69	19,032.39
1.5.2	E0022	11501	31111-0401	2.1.1.1	1592	1592 Otras prestaciones	436,765.44		436,765.44	290,987.16	290,439.63	290,439.63	290,439.63	146,325.81
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	63,420.85	57,601.72	57,601.72	52,786.15	96,199.31
1.5.2	E0022	11501	31111-0401	2.1.1.2	2111	2111 Materiales y útiles de oficina	10,400.00		10,400.00	7,865.08	4,552.84	4,552.84	657.68	5,847.16
1.5.2	E0022	11501	31111-0401	2.1.1.2	2141	2141 Mat y útiles Tec In	8,520.17		8,520.17	920.41	920.41	920.41		7,599.76
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	274.41	274.41	274.41	274.41	2,418.52
1.5.2	E0022	11501	31111-0401	2.1.1.2	2212	2212 Prod Alimen instal	21,069.89		21,069.89	15,608.46	15,608.46	15,608.46	15,608.46	5,461.43
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 Combus p Serv pub	24,960.00		24,960.00	9,308.14	9,308.14	9,308.14	9,308.14	15,651.86
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	12,550.39	12,550.39	12,550.39	10,965.46
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	6,350.06	5,552.05	5,552.05	5,552.05	6,441.23
1.5.2	E0022	11501	31111-0401	2.1.1.2	3171	3171 Servicios de acceso de internet	2,232.42		2,232.42	1,600.00				2,232.42
1.5.2	E0022	11501												

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 31 DE AGOSTO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0024				****	E0024 DOTAR LOS REC. MATER	5,945,726.57	40,000.00	5,985,726.57	3,528,896.48	3,333,954.01	3,333,954.01	3,328,190.48	2,651,772.56
1.5.2	E0024	11501			****	11501 RECURSO MUNICIPAL 2015	5,945,726.57		5,985,726.57	3,488,896.48	3,298,217.69	3,298,217.69	3,292,454.16	2,647,508.88
1.5.2	E0024	11501	31111-0403		**	31111-0403 DIRECCIÓN DE ADQUI	5,945,726.57		5,945,726.57	3,488,896.48	3,298,217.69	3,298,217.69	3,292,454.16	2,647,508.88
1.5.2	E0024	11501	31111-0403	2.1.1.1	**	2.1.1.1 Remuneraciones	4,553,332.67		4,553,332.67	2,686,302.70	2,680,646.91	2,680,646.91	2,680,646.91	1,872,685.76
1.5.2	E0024	11501	31111-0403	2.1.1.1	1131	1131 Sueldos Base	731,979.84		731,979.84	479,447.67	479,447.67	479,447.67	479,447.67	252,532.17
1.5.2	E0024	11501	31111-0403	2.1.1.1	1132	1132 Sueldos de Confianza	909,267.84		909,267.84	587,357.27	587,357.27	587,357.27	587,357.27	321,917.07
1.5.2	E0024	11501	31111-0403	2.1.1.1	1311	1311 Prima quinquenal	54,000.00		54,000.00	24,803.00	24,803.00	24,803.00	24,803.00	29,197.00
1.5.2	E0024	11501	31111-0403	2.1.1.1	1321	1321 Prima Vacacional	82,804.18		82,804.18	35,216.07	35,216.07	35,216.07	35,216.07	47,588.11
1.5.2	E0024	11501	31111-0403	2.1.1.1	1323	1323 Gratificación de fin de año	323,968.19		323,968.19	29,658.26	29,658.26	29,658.26	29,658.26	294,309.93
1.5.2	E0024	11501	31111-0403	2.1.1.1	1411	1411 Aportaciones al ISSEG	347,861.63		347,861.63	230,546.27	230,546.27	230,546.27	230,546.27	117,315.36
1.5.2	E0024	11501	31111-0403	2.1.1.1	1413	1413 Aportaciones IMSS	668,467.11		668,467.11	403,187.68	403,187.68	403,187.68	403,187.68	285,279.43
1.5.2	E0024	11501	31111-0403	2.1.1.1	1592	1592 Otras prestaciones	1,374,781.92		1,374,781.92	896,088.48	890,430.69	890,430.69	890,430.69	484,351.23
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	-5,000.00	1,387,393.90	797,618.60	612,597.60	612,597.60	606,834.07	774,796.30
1.5.2	E0024	11501	31111-0403	2.1.1.2	2111	2111 Materiales y útiles de oficina	42,000.00		42,000.00	34,840.47	19,722.42	19,722.42	14,122.89	22,277.58
1.5.2	E0024	11501	31111-0403	2.1.1.2	2112	2112 Equipos menores de oficina	3,000.00		3,000.00	1,431.98	538.98	538.98	374.98	2,461.02
1.5.2	E0024	11501	31111-0403	2.1.1.2	2141	2141 Mat y útiles Tec In	30,000.00	-24,750.00	5,250.00	2,559.62	2,559.62	2,559.62	2,559.62	2,690.38
1.5.2	E0024	11501	31111-0403	2.1.1.2	2142	2142 Equipos Men Tec Inf	3,000.00		3,000.00	198.00	198.00	198.00	198.00	2,802.00
1.5.2	E0024	11501	31111-0403	2.1.1.2	2161	2161 Material de limpieza	75,000.00		75,000.00	33,519.10	31,578.85	31,578.85	31,578.85	43,421.15
1.5.2	E0024	11501	31111-0403	2.1.1.2	2212	2212 Prod Alimen instal	17,500.00		17,500.00	16,871.91	14,014.91	14,014.91	14,014.91	3,485.09
1.5.2	E0024	11501	31111-0403	2.1.1.2	2461	2461 Material eléctrico y electrónico	30,000.00		30,000.00	25,983.31	25,983.31	25,983.31	25,983.31	4,016.69
1.5.2	E0024	11501	31111-0403	2.1.1.2	2591	2591 Otros productos químicos		5,000.00	5,000.00					5,000.00
1.5.2	E0024	11501	31111-0403	2.1.1.2	2612	2612 Combust Serv pub	62,500.00		62,500.00	41,277.47	37,385.83	37,385.83	37,385.83	25,114.17
1.5.2	E0024	11501	31111-0403	2.1.1.2	2711	2711 Vestuario y uniformes		10,000.00	10,000.00					10,000.00
1.5.2	E0024	11501	31111-0403	2.1.1.2	2961	2961 Ref Eq Transporte		30,000.00	30,000.00	1,491.93	131.08	131.08	131.08	29,868.92
1.5.2	E0024	11501	31111-0403	2.1.1.2	3111	3111 Servicio de energía eléctrica	500,000.00		500,000.00	295,122.61	245,412.61	245,412.61	245,412.61	254,587.39
1.5.2	E0024	11501	31111-0403	2.1.1.2	3141	3141 Servicio telefonía tradicional	75,000.00	-15,000.00	60,000.00	37,968.00	7,968.00	7,968.00	7,968.00	52,032.00
1.5.2	E0024	11501	31111-0403	2.1.1.2	3151	3151 Servicio telefonía celular	23,000.00		23,000.00	13,420.40	5,667.05	5,667.05	5,667.05	17,332.95
1.5.2	E0024	11501	31111-0403	2.1.1.2	3171	3171 Servicios de acceso de internet	19,000.00		19,000.00	9,042.14	4,260.83	4,260.83	4,260.83	14,739.17
1.5.2	E0024	11501	31111-0403	2.1.1.2	3221	3221 Arrendam Edificios	188,766.00		188,766.00	179,929.20	130,857.60	130,857.60	130,857.60	57,908.40
1.5.2	E0024	11501	31111-0403	2.1.1.2	3361	3361 Impresiones docofic	12,500.00	42,750.00	55,250.00	45,128.88	34,786.88	34,786.88	34,786.88	20,463.12
1.5.2	E0024	11501	31111-0403	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	13,000.00		13,000.00	10,671.21	10,671.21	10,671.21	10,671.21	2,328.79
1.5.2	E0024	11501	31111-0403	2.1.1.2	3511	3511 Cons y manto lnm	150,000.00	-105,000.00	45,000.00	2,835.74	2,835.74	2,835.74	2,835.74	42,164.26
1.5.2	E0024	11501	31111-0403	2.1.1.2	3512	3512 Adaptación de inmuebles		100,000.00	100,000.00	21,006.00	19,726.00	19,726.00	19,726.00	80,274.00
1.5.2	E0024	11501	31111-0403	2.1.1.2	3521	3521 Instal Mobil Adm	22,000.00	-18,000.00	4,000.00	2,456.14	2,456.14	2,456.14	2,456.14	1,543.86
1.5.2	E0024	11501	31111-0403	2.1.1.2	3531	3531 Instal Blnform	1,000.00		1,000.00					1,000.00
1.5.2	E0024	11501	31111-0403	2.1.1.2	3551	3551 Manto Vehíc	57,000.00	-30,000.00	27,000.00	10,290.82	9,697.66	9,697.66	9,697.66	17,302.34
1.5.2	E0024	11501	31111-0403	2.1.1.2	3591	3591 Serv Jardinería	14,000.00		14,000.00	3,299.99	3,299.99	3,299.99	3,299.99	10,700.01
1.5.2	E0024	11501	31111-0403	2.1.1.2	3721	3721 Pasajes terr Nac	3,000.00		3,000.00	1,788.00	1,788.00	1,788.00	1,788.00	1,212.00
1.5.2	E0024	11501	31111-0403	2.1.1.2	3751	3751 Viáticos nacionales	1,700.00		1,700.00	399.40	399.40	399.40	399.40	1,300.60
1.5.2	E0024	11501	31111-0403	2.1.1.2	3813	3813 ATENCIONES	6,850.00		6,850.00	657.49	657.49	657.49	657.49	6,192.51
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	E0024	11501	31111-0403	2.2.2.2	*	2.2.2.2 Maquinaria y equipo		5,000.00	5,000.00	4,973.18	4,973.18	4,973.18	4,973.18	26.82
1.5.2	E0024	11501	31111-0403	2.2.2.2	5151	5151 Computadoras y equipo periférico		5,000.00	5,000.00	4,973.18	4,973.18	4,973.18	4,973.18	26.82
1.5.2	E0024	51308			***	51308 REMANENTES 2013 FIJ	40,000.00		40,000.00	40,000.00	35,736.32	35,736.32	35,736.32	4,263.68
1.5.2	E0024	51308	31111-0403		***	31111-0403 DIRECCIÓN DE ADQUI	40,000.00		40,000.00	40,000.00	35,736.32	35,736.32	35,736.32	4,263.68
1.5.2	E0024	51308	31111-0403	2.2.2.2	*	2.2.2.2 Maquinaria y equipo	32,500.00		32,500.00	32,500.00	29,562.80	29,562.80	29,562.80	2,937.20
1.5.2	E0024	51308	31111-0403	2.2.2.2	5151	5151 Computadoras y equipo periférico	32,500.00		32,500.00	32,500.00	29,562.80	29,562.80	29,562.80	2,937.20
1.5.2	E0024	51308	31111-0403	2.2.2.5	*	2.2.2.5 Activos fijos intangibles	7,500.00		7,500.00	7,500.00	6,173.52	6,173.52	6,173.52	1,326.48
1.5.2	E0024	51308	31111-0403	2.2.2.5	5911	5911 Software	7,500.00		7,500.00	7,500.00	6,173.52	6,173.52	6,173.52	1,326.48
1.5.2	E0025				****	E0025 DIRIGIR Y COND. LAS	16,309,465.49	22,997,701.57	39,307,167.06	19,562,682.39	19,939,079.08	19,939,079.08	19,088,178.59	20,113,187.98
1.5.2	E0025	11301			****	11301 REMANENTES CP 2013		4,261,387.09	4,261,387.09	3,482,314.84	3,482,314.84	3,482,314.84	3,482,314.84	779,072.25
1.5.2	E0025	11301	31111-0404		**	31111-0404 DIRECCIÓN DE RECURSO		4,261,387.09	4,261,387.09	3,482,314.84	3,482,314.84	3,482,314.84	3,482,314.84	779,072.25
1.5.2	E0025	11301	31111-0404	2.1.1.1	**	2.1.1.1 Remuneraciones		4,261,387.09	4,261,387.09	3,482,314.84	3,482,314.84	3,482,314.84	3,482,314.84	779,072.25
1.5.2	E0025	11301	31111-0404	2.1.1.1	1212	1212 Honorarios asimilados		3,340,839.09	3,340,839.09	2,563,720.75	2,563,720.75	2,563,720.75	2,563,720.75	777,118.34
1.5.2	E0025	11301	31111-0404	2.1.1.1	1221	1221 Remuneraciones para eventuales		920,548.00	920,548.00	918,594.09	918,594.09	918,594.09	918,594.09	1,953.91
1.5.2	E0025	11401			***	11401 GASTO CORRIENTE		4,023,373.72	4,023,373.72	1,762,396.99	1,762,396.99	1,762,396.99	1,762,396.99	2,280,976.73
1.5.2	E0025	11401	31111-0404		***	31111-0404 DIRECCIÓN DE RECURSO		4,023,373.72	4,023,373.72	1,762,396.99	1,762,396.99	1,762,396.99	1,762,396.99	2,280,976.73
1.5.2	E0025	11401	31111-0404	2.1.1.1	*	2.1.1.1 Remuneraciones		4,023,373.72	4,023,373.72	1,762,396.99	1,762,396.99	1,762,396.99	1,762,396.99	2,280,976.73
1.5.2	E0025	11401	31111-0404	2.1.1.1	1212	1212 Honorarios asimilados		485,197.69	485,197.69					485,197.69
1.5.2	E0025	11401	31111-0404	2.1.1.1	1221									

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 31 DE AGOSTO DE 2015														
CFG	CP	CFE	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0025	11501	31111-0404	2.1.1.2	3821	3821 Gto Orden Social	271,440.00		271,440.00	225,250.00	225,250.00	225,250.00	225,250.00	46,190.00
1.5.2	E0025	11501	31111-0404	2.1.1.2	3941	3941 Sentencias	64,896.00		64,896.00					64,896.00
1.5.2	E0025	11501	31111-0404	2.1.5.1	*	2.1.5.1 Al sector privado	77,875.20		77,875.20	67,500.00	67,500.00	67,500.00	67,500.00	10,375.20
1.5.2	E0025	11501	31111-0404	2.1.5.1	4412	4412 Funerales y pagas de defunción	77,875.20		77,875.20	67,500.00	67,500.00	67,500.00	67,500.00	10,375.20
1.5.2	E0075				****	E0075 Desarrollo Inst Mumi		598,276.70	598,276.70	498,744.56	469,365.72	469,365.72	469,365.72	128,910.98
1.5.2	E0075	51407			***	51407 RAMO 33 FONDO I		598,276.70	598,276.70	498,744.56	469,365.72	469,365.72	469,365.72	128,910.98
1.5.2	E0075	51407	31111-0302		***	31111-0302 DIRECCIÓN DE INGRESOS		116,500.00	116,500.00	112,082.15	94,677.51	94,677.51	94,677.51	21,822.49
1.5.2	E0075	51407	31111-0302	2.2.2.2	*	2.2.2.2 Maquinaria y equipo		116,500.00	116,500.00	112,082.15	94,677.51	94,677.51	94,677.51	21,822.49
1.5.2	E0075	51407	31111-0302	2.2.2.2	5151	5151 Computadoras y equipo periférico		116,500.00	116,500.00	112,082.15	94,677.51	94,677.51	94,677.51	21,822.49
1.5.2	E0075	51407	31111-0701		**	31111-0701 DIRECCIÓN GENERAL DE		431,776.70	431,776.70	362,662.61	350,688.41	350,688.41	350,688.41	81,088.29
1.5.2	E0075	51407	31111-0701	2.2.2.2	*	2.2.2.2 Maquinaria y equipo		370,404.00	370,404.00	362,662.61	350,688.41	350,688.41	350,688.41	19,715.59
1.5.2	E0075	51407	31111-0701	2.2.2.2	5151	5151 Computadoras y equipo periférico		342,404.00	342,404.00	338,688.41	338,688.41	338,688.41	338,688.41	3,715.59
1.5.2	E0075	51407	31111-0701	2.2.2.2	5211	5211 Equipo de audio y de video		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
1.5.2	E0075	51407	31111-0701	2.2.2.2	5661	5661 Accesorios de iluminación		16,000.00	16,000.00	11,974.20				16,000.00
1.5.2	E0075	51407	31111-0701	2.2.2.5	*	2.2.2.5 Activos fijos intangibles		61,372.70	61,372.70					61,372.70
1.5.2	E0075	51407	31111-0701	2.2.2.5	5911	5911 Software		61,372.70	61,372.70					61,372.70
1.5.2	E0075	51407	31111-0904		**	31111-0904 DIR DES RURAL		26,000.00	26,000.00					26,000.00
1.5.2	E0075	51407	31111-0904	2.2.2.2	*	2.2.2.2 Maquinaria y equipo		26,000.00	26,000.00					26,000.00
1.5.2	E0075	51407	31111-0904	2.2.2.2	5151	5151 Computadoras y equipo periférico		26,000.00	26,000.00					26,000.00
1.5.2	E0075	51407	31111-1001		**	31111-1001 DIR GRAL DES SOCIAL		24,000.00	24,000.00	23,999.80	23,999.80	23,999.80	23,999.80	0.20
1.5.2	E0075	51407	31111-1001	2.2.2.2	*	2.2.2.2 Maquinaria y equipo		24,000.00	24,000.00	23,999.80	23,999.80	23,999.80	23,999.80	0.20
1.5.2	E0075	51407	31111-1001	2.2.2.2	5151	5151 Computadoras y equipo periférico		24,000.00	24,000.00	23,999.80	23,999.80	23,999.80	23,999.80	0.20
1.7.1	E0045				****	1.7.1 POLICIA	79,604,577.00	4,890,092.00	84,494,669.00	50,226,573.04	48,600,339.38	48,600,339.38	48,518,183.61	35,894,329.62
1.7.1	E0045				****	E0045 RESGUARDAR EL ORDEN	10,229,687.95	-47,180.76	10,182,507.19	5,721,097.24	5,627,304.45	5,627,304.45	5,611,658.51	4,556,202.74
1.7.1	E0045	11501			***	11501 RECURSO MUNICIPAL 2015	468,839.89	-47,180.76	421,659.13	233,051.23	170,720.85	170,720.85	158,262.59	250,938.28
1.7.1	E0045	11501	31111-0801		**	31111-0801 DIRECCIÓN GENERAL DE	468,839.89	-47,180.76	421,659.13	233,051.23	170,720.85	170,720.85	158,262.59	250,938.28
1.7.1	E0045	11501	31111-0801	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	468,839.89	-47,180.76	421,659.13	233,051.23	170,720.85	170,720.85	158,262.59	250,938.28
1.7.1	E0045	11501	31111-0801	2.1.1.2	2111	2111 Materiales y útiles de oficina	64,596.00		64,596.00	60,107.54	39,553.56	39,553.56	31,442.84	25,042.44
1.7.1	E0045	11501	31111-0801	2.1.1.2	2141	2141 Mat y útiles Tec In	56,160.00	5,461.00	61,621.00	57,075.71	42,355.02	42,355.02	42,355.02	19,265.98
1.7.1	E0045	11501	31111-0801	2.1.1.2	2151	2151 Mat impreso e info	616.00	2,500.00	3,116.00	2,378.00	2,378.00	2,378.00	2,378.00	738.00
1.7.1	E0045	11501	31111-0801	2.1.1.2	2161	2161 Material de limpieza	28,080.00	15,800.00	43,880.00	40,962.00	25,298.58	25,298.58	25,298.58	18,381.42
1.7.1	E0045	11501	31111-0801	2.1.1.2	2411	2411 Mat Constr Mineral	5,000.00	-4,000.00	1,000.00					1,000.00
1.7.1	E0045	11501	31111-0801	2.1.1.2	2421	2421 Mat Constr Concret	12,265.34	-9,643.52	2,621.82	920.02	920.02	920.02	920.02	1,701.80
1.7.1	E0045	11501	31111-0801	2.1.1.2	2431	2431 Mat Constr Cal Yes	12,265.34	-10,425.54	1,839.80					1,839.80
1.7.1	E0045	11501	31111-0801	2.1.1.2	2451	2451 Mat Constr Vidrio	6,424.70	-5,461.00	963.70					963.70
1.7.1	E0045	11501	31111-0801	2.1.1.2	2461	2461 Material eléctrico y electrónico	10,513.15		10,513.15	5,471.95	5,471.95	5,471.95	5,471.95	5,041.20
1.7.1	E0045	11501	31111-0801	2.1.1.2	2471	2471 Estructuras y manufacturas	12,849.41	-10,922.00	1,927.41					1,927.41
1.7.1	E0045	11501	31111-0801	2.1.1.2	2491	2491 Materiales diversos	12,849.41		12,849.41	10,993.03	10,993.03	10,993.03	6,645.49	1,856.38
1.7.1	E0045	11501	31111-0801	2.1.1.2	2612	2612 Combust p 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	-17,189.70	2,668.48	517.36	517.36	517.36	517.36	2,151.12
1.7.1	E0045	11501	31111-0801	2.1.1.2	2941	2941 Ref Eq Cómputo	7,311.62		7,311.62	6,519.76	2,398.05	2,398.05	2,398.05	4,913.57
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	14,364.71	7,094.13	7,094.13	7,094.13	9,726.91
1.7.1	E0045	11501	31111-0801	2.1.1.2	3361	3361 Impresiones docofic	7,884.86	-3,400.00	4,484.86	1,663.80	1,663.80	1,663.80	1,663.80	2,821.06
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	2,000.00	7,714.31	7,000.00	7,000.00	7,000.00	7,000.00	7,141.31
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	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	-9,200.00	800.00					800.00
1.7.1	E0045	11501	31111-0801	2.1.1.2	3721	3721 Pasajes terr Nac	7,649.00	-2,500.00	5,149.00	10.00	10.00	10.00	10.00	5,139.00
1.7.1	E0045	11501	31111-0801	2.1.1.2	3751	3751 Viáticos nacionales	18,184.09		18,184.09	14,892.46	14,892.46	14,892.46	14,892.46	3,291.63
1.7.1	E0045	11501	31111-0801	2.1.1.2	3791	3791 Otros Serv Traslado	12,480.00		12,480.00	6,800.30	6,800.30	6,800.30	6,800.30	5,679.70
1.7.1	E0045	51508			***	51508 RECURSO FORTAMUN 15	9,760,848.06		9,760,848.06	5,488,046.01	5,456,583.60	5,456,583.60	5,453,395.92	4,304,264.46
1.7.1	E0045	51508	31111-0801		***	31111-0801 DIRECCIÓN GENERAL DE	9,760,848.06		9,760,848.06	5,488,046.01	5,456,583.60	5,456,583.60	5,453,395.92	4,304,264.46
1.7.1	E0045	51508	31111-0801	2.1.1.1	*	2.1.1.1 Remuneraciones	8,946,112.07		8,946,112.07	5,166,135.35	5,158,104.95	5,158,104.95	5,158,104.95	3,788,072.12
1.7.1	E0045	51508	31111-0801	2.1.1.1	1131	1131 Sueldos Base	1,181,269.44		1,181,269.44	779,881.37	779,881.37	779,881.37	779,881.37	401,388.07
1.7.1	E0045	51508	31111-0801	2.1.1.1	1132	1132 Sueldos de Confianza	1,661,162.88		1,661,162.88	1,033,689.28	1,033,689.28	1,033,689.28	1,033,689.28	627,473.60
1.7.1	E0045	51508	31111-0801	2.1.1.1	1311	1311 Prima quinquenal	65,000.00		65,000.00	31,331.00	31,331.00	31,331.00	31,331.00	33,669.00
1.7.1	E0045	51508	31111-0801	2.1.1.1	1312	1312 Antigüedad	450,000.00		450,000.00	226,356.73	226,356.73	226,356.73	226,356.73	223,643.27
1.7.1	E0045	51508	31111-0801	2.1.1.1	1321	1321 Prima Vacacional	144,027.35		144,027.35	57,974.99	57,974.99	57,974.99	57,974.99	86,052.36
1.7.1	E0045	51508	31111-0801	2.1.1.1	1323	1323 Gratificación de fin de año	555,698.81		555,698.81	15,011.77	15,011.77	15,011.77	15,011.77	540

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 31 DE AGOSTO 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	2.1.1.2	2961	2961 Ref Eq Transporte	44,462.23	200,000.00	244,462.23	126,877.02	92,731.32	92,731.32	88,230.52	151,730.91
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	17,316.00	17,316.00	17,316.00	17,316.00	29,479.47
1.7.1	E0046	11501	31111-0802	2.1.1.2	3141	3141 Servicio telefonía tradicional	41,160.94		41,160.94	24,462.00	24,462.00	24,462.00	24,462.00	16,698.94
1.7.1	E0046	11501	31111-0802	2.1.1.2	3151	3151 Servicio telefonía celular	14,848.21		14,848.21	4,041.00	2,990.00	2,990.00	2,990.00	11,858.21
1.7.1	E0046	11501	31111-0802	2.1.1.2	3171	3171 Servicios de acceso de internet	12,469.19		12,469.19	8,822.75	4,922.75	4,922.75	4,922.75	7,546.44
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	63,937.20	44,756.04	44,756.04	44,756.04	32,368.58
1.7.1	E0046	11501	31111-0802	2.1.1.2	3231	3231 Arren Mobiliario	20,800.00		20,800.00	19,787.93	10,199.95	10,199.95	10,199.95	10,600.05
1.7.1	E0046	11501	31111-0802	2.1.1.2	3311	3311 Servicios legales	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	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	7,099.20	7,099.20	7,099.20	7,099.20	57,282.33
1.7.1	E0046	11501	31111-0802	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	88,158.05		88,158.05	45,894.81	42,029.82	42,029.82	42,029.82	46,128.23
1.7.1	E0046	11501	31111-0802	2.1.1.2	3521	3521 Instal Mobil Adm	52,000.00	-5,000.00	47,000.00	31,566.91	31,566.91	31,566.91	31,566.91	15,433.09
1.7.1	E0046	11501	31111-0802	2.1.1.2	3531	3531 Instal Blinformat	2,340.25		2,340.25	1,658.80	1,658.80	1,658.80	1,658.80	681.45
1.7.1	E0046	11501	31111-0802	2.1.1.2	3551	3551 Manto Vehic	546,882.71	-200,000.00	346,882.71	252,362.18	205,370.28	205,370.28	219,973.08	141,512.43
1.7.1	E0046	11501	31111-0802	2.1.1.2	3571	3571 Instal Magy otros	20,402.16		20,402.16					20,402.16
1.7.1	E0046	11501	31111-0802	2.1.1.2	3591	3591 Serv Jardineria	2,029.08		2,029.08	812.00	812.00	812.00	812.00	1,217.08
1.7.1	E0046	11501	31111-0802	2.1.1.2	3612	3612 Impresion Pub ofic	5,200.00		5,200.00	2,020.73	2,020.73	2,020.73	2,020.73	3,179.27
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	105.00	105.00	105.00	105.00	1,975.00
1.7.1	E0046	11501	31111-0802	2.2.2.2	*	2.2.2.2 Maquinaria y equipo		136,825.00	136,825.00	122,087.85	122,087.85	122,087.85	122,087.85	14,737.15
1.7.1	E0046	11501	31111-0802	2.2.2.2	5111	5111 Muebles de oficina y estantería	40,000.00		40,000.00	32,338.87	32,338.87	32,338.87	32,338.87	7,661.13
1.7.1	E0046	11501	31111-0802	2.2.2.2	5151	5151 Computadoras y equipo periférico	96,825.00		96,825.00	89,748.98	89,748.98	89,748.98	89,748.98	7,076.02
1.7.1	E0047	11401			****	E0047 RESGUARDAR EL ORDEN	53,008,706.44	4,937,272.76	57,945,979.20	34,712,351.25	33,411,453.59	33,411,453.59	33,355,540.36	24,534,525.61
1.7.1	E0047	11401	31111-0803		***	11401 GASTO CORRIENTE		3,031,842.00	3,031,842.00	368,758.75				3,031,842.00
1.7.1	E0047	11401	31111-0803		**	31111-0803 DIRECCIÓN DE POLICIA		3,031,842.00	3,031,842.00	368,758.75				3,031,842.00
1.7.1	E0047	11401	31111-0803	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio		3,031,842.00	3,031,842.00	368,758.75				3,031,842.00
1.7.1	E0047	11401	31111-0803	2.1.1.2	2111	2111 Materiales y útiles de oficina	40,680.00		40,680.00					40,680.00
1.7.1	E0047	11401	31111-0803	2.1.1.2	2161	2161 Material de limpieza	5,162.00		5,162.00					5,162.00
1.7.1	E0047	11401	31111-0803	2.1.1.2	2211	2211 Prod AlimSegPub	486,000.00		486,000.00					486,000.00
1.7.1	E0047	11401	31111-0803	2.1.1.2	2611	2611 Combust p Seg pub	2,500,000.00		2,500,000.00	360,377.75				2,500,000.00
1.7.1	E0047	11401	31111-0803	2.1.1.2	2711	2711 Vestuario y uniformes				8,381.00				
1.7.1	E0047	11501	31111-0803		***	11501 RECURSO MUNICIPAL 2015	2,615,127.29	47,180.76	2,662,308.05	2,122,603.94	1,848,900.72	1,848,900.72	1,846,958.45	813,407.33
1.7.1	E0047	11501	31111-0803		**	31111-0803 DIRECCIÓN DE POLICIA	2,615,127.29	47,180.76	2,662,308.05	2,122,603.94	1,848,900.72	1,848,900.72	1,846,958.45	813,407.33
1.7.1	E0047	11501	31111-0803	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	2,615,127.29	27,180.76	2,642,308.05	2,102,603.94	1,848,900.72	1,848,900.72	1,846,958.45	793,407.33
1.7.1	E0047	11501	31111-0803	2.1.1.2	2111	2111 Materiales y útiles de oficina	93,450.24	21,833.22	115,283.46	98,954.82	79,450.46	79,450.46	78,557.25	33,833.00
1.7.1	E0047	11501	31111-0803	2.1.1.2	2112	2112 Equipos menores de oficina	15,954.40		15,954.40	9,761.99	1,165.07	1,165.07	1,165.07	14,789.33
1.7.1	E0047	11501	31111-0803	2.1.1.2	2141	2141 Mat y útiles Tec Inf	46,725.12	21,720.09	68,445.21	66,240.31	56,156.96	56,156.96	56,156.96	12,288.25
1.7.1	E0047	11501	31111-0803	2.1.1.2	2142	2142 Equipos Men Tec Inf		5,000.00	5,000.00	800.01	800.01	800.01	800.01	4,199.99
1.7.1	E0047	11501	31111-0803	2.1.1.2	2161	2161 Material de limpieza	58,406.40	25,347.54	83,753.94	71,951.81	56,878.80	56,878.80	56,595.33	26,875.14
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	885,810.80	724,993.22	724,993.22	724,993.22	169,016.78
1.7.1	E0047	11501	31111-0803	2.1.1.2	2231	2231 Utensilios alimentac	14,892.60	11,261.28	26,153.88	26,009.90	18,727.96	18,727.96	18,727.96	7,425.92
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	1,838.95	1,838.95	1,838.95	1,838.95	1,538.89
1.7.1	E0047	11501	31111-0803	2.1.1.2	2451	2451 Mat Constr Vidrio	5,624.64		5,624.64	1,836.99	1,836.99	1,836.99	1,836.99	3,787.65
1.7.1	E0047	11501	31111-0803	2.1.1.2	2461	2461 Material eléctrico y electrónico	11,681.28		11,681.28	11,554.69	6,749.69	6,749.69	5,984.09	4,931.59
1.7.1	E0047	11501	31111-0803	2.1.1.2	2471	2471 Estructuras y manufacturas	12,916.80	-9,732.08	3,184.72	30.00	30.00	30.00	30.00	3,154.72
1.7.1	E0047	11501	31111-0803	2.1.1.2	2481	2481 Materiales complementarios	5,000.00	-2,000.00	3,000.00	1,518.44	1,518.44	1,518.44	1,518.44	1,481.56
1.7.1	E0047	11501	31111-0803	2.1.1.2	2491	2491 Materiales diversos	11,793.60		11,793.60	6,697.64	6,697.64	6,697.64	6,697.64	5,095.96
1.7.1	E0047	11501	31111-0803	2.1.1.2	2531	2531 Medicinas y prod far	17,971.20	-13,000.00	4,971.20					4,971.20
1.7.1	E0047	11501	31111-0803	2.1.1.2	2541	2541 Mat acc y sum Méd	20,217.60		20,217.60	15,799.78	15,799.78	15,799.78	15,799.78	4,417.82
1.7.1	E0047	11501	31111-0803	2.1.1.2	2612	2612 Combust p Serv pub	34,611.40		34,611.40	31,774.72	31,774.72	31,774.72	31,774.72	2,836.68
1.7.1	E0047	11501	31111-0803	2.1.1.2	2711	2711 Vestuario y uniformes	33,217.00	-30,000.00	3,217.00					3,217.00
1.7.1	E0047	11501	31111-0803	2.1.1.2	2741	2741 Productos textiles	3,000.00	8,000.00	11,000.00	10,034.94	10,034.94	10,034.94	10,034.94	965.06
1.7.1	E0047	11501	31111-0803	2.1.1.2	2911	2911 Herramientas menores	17,521.92		17,521.92	7,408.23	7,408.23	7,408.23	7,408.23	10,113.69
1.7.1	E0047	11501	31111-0803	2.1.1.2	2921	2921 Ref Edificios	9,210.24	-3,988.01	5,222.23	1,508.00	1,508.00	1,508.00	1,508.00	3,714.23
1.7.1	E0047	11501	31111-0803	2.1.1.2	2941	2941 Ref Eq Computo	6,489.60		6,489.60	6,033.50	3,612.81	3,612.81	3,612.81	2,876.79
1.7.1	E0047	11501	31111-0803	2.1.1.2	2991	2991 Ref Otros muebles	9,360.00	-2,261.28	7,098.72	2,899.20	2,899.20	2,899.20	2,899.20	4,199.52
1.7.1	E0047	11501	31111-0803	2.1.1.2	3111	3111 Servicio de energía eléctrica	648,960.00		648,960.00	505,170.00	505,170.00	505,170.00	505,170.00	143,790.00
1.7.1	E0047	11501	31111-0803	2.1.1.2	3121	3121 Servicio de gas	94,099.20		94,099.20	60,003.19	52			

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 31 DE AGOSTO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCIDO
1.7.1	E0047	51508	31111-0803	2.1.1.2	3191	3191 Servicios integrales	162,240.00	-65,000.00	97,240.00	47,361.20	40,747.00	40,747.00	40,747.00	56,493.00
1.7.1	E0047	51508	31111-0803	2.1.1.2	3341	3341 Servicios de capacitación	20,000.00	-15,000.00	5,000.00					5,000.00
1.7.1	E0047	51508	31111-0803	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	411,008.00		411,008.00	391,710.94	364,314.18	364,314.18	364,314.18	46,693.82
1.7.1	E0047	51508	31111-0803	2.1.1.2	3551	3551 Mantto Vehic	1,890,261.91	-890,000.00	1,000,261.91	951,542.44	813,972.45	813,972.45	807,683.29	186,289.46
1.7.1	E0047	51508	31111-0803	2.1.1.2	3751	3751 Viáticos nacionales	64,896.00		64,896.00	4,639.00				64,896.00
1.7.1	E0047	51508	31111-0803	2.2.2.2	*	2.2.2.2 Maquinaria y equipo	61,850.00		61,850.00	34,163.10	33,567.10	33,567.10	33,567.10	28,282.90
1.7.1	E0047	51508	31111-0803	2.2.2.2	5111	5111 Muebles de oficina y estantería	30,000.00		30,000.00	26,470.88	26,079.88	26,079.88	26,079.88	3,920.12
1.7.1	E0047	51508	31111-0803	2.2.2.2	5151	5151 Computadoras y equipo periférico	7,500.00		7,500.00	205.00				7,500.00
1.7.1	E0047	51508	31111-0803	2.2.2.2	5641	5641 Sist AA calefacto	24,350.00		24,350.00	7,487.22	7,487.22	7,487.22	7,487.22	16,862.78
1.7.2					****	1.7.2 PROTECCIÓN CIVIL	4,849,988.33	92,000.00	4,941,988.33	3,017,494.42	2,807,700.24	2,807,700.24	2,804,004.04	2,134,288.09
1.7.2	E0048				****	E0048 ESTABLECER ACCIONES	4,849,988.33	92,000.00	4,941,988.33	3,017,494.42	2,807,700.24	2,807,700.24	2,804,004.04	2,134,288.09
1.7.2	E0048	11401			***	11401 GASTO CORRIENTE	92,000.00	92,000.00	26,776.06	26,776.06	26,776.06	26,776.06	26,776.06	65,223.94
1.7.2	E0048	11401	31111-0804		**	31111-0804 DIRECCIÓN DE PROTECC	92,000.00	92,000.00	26,776.06	26,776.06	26,776.06	26,776.06	26,776.06	65,223.94
1.7.2	E0048	11401	31111-0804	2.1.1.1	*	2.1.1.1 Remuneraciones	52,000.00	52,000.00	25,964.06	25,964.06	25,964.06	25,964.06	25,964.06	26,035.94
1.7.2	E0048	11401	31111-0804	2.1.1.1	1331	1331 Remun Horas extra	52,000.00	52,000.00	25,964.06	25,964.06	25,964.06	25,964.06	25,964.06	26,035.94
1.7.2	E0048	11401	31111-0804	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	30,000.00	30,000.00	812.00	812.00	812.00	812.00	812.00	29,188.00
1.7.2	E0048	11401	31111-0804	2.1.1.2	2741	2741 Productos textiles	10,000.00	10,000.00						10,000.00
1.7.2	E0048	11401	31111-0804	2.1.1.2	3511	3511 Cons y mantto lnm	20,000.00	20,000.00	812.00	812.00	812.00	812.00	812.00	19,188.00
1.7.2	E0048	11401	31111-0804	2.2.2.2	*	2.2.2.2 Maquinaria y equipo	10,000.00	10,000.00						10,000.00
1.7.2	E0048	11401	31111-0804	2.2.2.2	5651	5651 Eq Comunicación	10,000.00	10,000.00						10,000.00
1.7.2	E0048	11501			***	11501 RECURSO MUNICIPAL 2015	4,849,988.33		4,849,988.33	2,990,718.36	2,780,924.18	2,780,924.18	2,777,227.98	2,069,064.15
1.7.2	E0048	11501	31111-0804		**	31111-0804 DIRECCIÓN DE PROTECC	4,849,988.33		4,849,988.33	2,990,718.36	2,780,924.18	2,780,924.18	2,777,227.98	2,069,064.15
1.7.2	E0048	11501	31111-0804	2.1.1.1	*	2.1.1.1 Remuneraciones	3,809,227.11		3,809,227.11	2,237,158.97	2,237,778.75	2,237,778.75	2,237,778.75	1,576,448.36
1.7.2	E0048	11501	31111-0804	2.1.1.1	1131	1131 Sueldos Base	398,161.92		398,161.92	262,413.00	262,413.00	262,413.00	262,413.00	135,748.92
1.7.2	E0048	11501	31111-0804	2.1.1.1	1132	1132 Sueldos de Confianza	1,000,009.92		1,000,009.92	665,155.27	665,155.27	665,155.27	665,155.27	334,854.65
1.7.2	E0048	11501	31111-0804	2.1.1.1	1311	1311 Prima quinquenal	30,504.00		30,504.00	16,400.00	16,400.00	16,400.00	16,400.00	11,104.00
1.7.2	E0048	11501	31111-0804	2.1.1.1	1321	1321 Prima Vacacional	67,621.02		67,621.02	29,055.86	29,055.86	29,055.86	29,055.86	38,565.16
1.7.2	E0048	11501	31111-0804	2.1.1.1	1323	1323 Gratificación de fin de año	264,149.06		264,149.06	2,444.94	2,444.94	2,444.94	2,444.94	261,704.12
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	26,000.00	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	199,929.29	199,929.29	199,929.29	199,929.29	100,677.66
1.7.2	E0048	11501	31111-0804	2.1.1.1	1413	1413 Aportaciones IMSS	638,434.56		638,434.56	328,758.08	328,758.08	328,758.08	328,758.08	309,676.48
1.7.2	E0048	11501	31111-0804	2.1.1.1	1592	1592 Otras prestaciones	1,056,947.28		1,056,947.28	707,622.53	702,622.31	702,622.31	702,622.31	354,324.97
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	-15,000.00	1,025,761.22	753,559.39	548,145.43	548,145.43	544,449.23	477,615.79
1.7.2	E0048	11501	31111-0804	2.1.1.2	2111	2111 Materiales y útiles de oficina	9,607.52		9,607.52	9,538.58	8,640.46	8,640.46	4,944.26	967.06
1.7.2	E0048	11501	31111-0804	2.1.1.2	2112	2112 Equipos menores de oficina		2,500.00	2,500.00					2,500.00
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	7,601.48	7,601.48	7,601.48	7,601.48	1,675.32
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	12,890.26	12,890.26	12,890.26	12,890.26	14.06
1.7.2	E0048	11501	31111-0804	2.1.1.2	2211	2211 Prod AlimSegPub	52,076.57		52,076.57	51,939.00	51,922.00	51,922.00	51,922.00	154.57
1.7.2	E0048	11501	31111-0804	2.1.1.2	2461	2461 Material eléctrico y electrónico	3,161.60		3,161.60	421.00	421.00	421.00	421.00	2,740.60
1.7.2	E0048	11501	31111-0804	2.1.1.2	2531	2531 Medicinas y prod far	15,000.00		15,000.00	13,269.26	4,335.82	4,335.82	4,335.82	10,664.18
1.7.2	E0048	11501	31111-0804	2.1.1.2	2541	2541 Mat acc y sum Méd	16,000.00	6,000.00	22,000.00	14,584.87	10,181.59	10,181.59	10,181.59	11,818.41
1.7.2	E0048	11501	31111-0804	2.1.1.2	2612	2612 Combus p Serv pub	263,785.00	-17,500.00	246,285.00	236,301.23	235,848.83	235,848.83	235,848.83	10,436.17
1.7.2	E0048	11501	31111-0804	2.1.1.2	2711	2711 Vestuario y uniformes	88,400.00		88,400.00	87,698.32				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	25,995.60				26,000.00
1.7.2	E0048	11501	31111-0804	2.1.1.2	2911	2911 Herramientas menores	15,000.00		15,000.00	2,395.80	2,395.80	2,395.80	2,395.80	12,604.20
1.7.2	E0048	11501	31111-0804	2.1.1.2	2921	2921 Ref Edificios	5,200.00		5,200.00	510.00	510.00	510.00	510.00	4,690.00
1.7.2	E0048	11501	31111-0804	2.1.1.2	2941	2941 Ref Eq Cómputo	1,817.92		1,817.92	181.25	181.25	181.25	181.25	1,636.67
1.7.2	E0048	11501	31111-0804	2.1.1.2	2961	2961 Ref Eq Transporte	31,532.80	117,500.00	149,032.80	93,680.57	63,039.15	63,039.15	63,039.15	85,993.65
1.7.2	E0048	11501	31111-0804	2.1.1.2	2991	2991 Ref Otros muebles	20,000.00		20,000.00					20,000.00
1.7.2	E0048	11501	31111-0804	2.1.1.2	3111	3111 Servicio de energía eléctrica	16,053.70		16,053.70	8,493.00	7,519.00	7,519.00	7,519.00	8,534.70
1.7.2	E0048	11501	31111-0804	2.1.1.2	3141	3141 Servicio telefonía tradicional	77,689.52		77,689.52	23,951.31	23,951.31	23,951.31	23,951.31	53,738.21
1.7.2	E0048	11501	31111-0804	2.1.1.2	3151	3151 Servicio telefonía celular	19,760.00		19,760.00	3,588.00	2,990.00	2,990.00	2,990.00	16,770.00
1.7.2	E0048	11501	31111-0804	2.1.1.2	3171	3171 Servicios de acceso de internet	8,371.49		8,371.49	5,116.94	3,516.94	3,516.94	3,516.94	4,854.55
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	1,205.13	1,068.85	1,068.85	1,068.85	3,435.03
1.7.2	E0048	11501	31111-0804	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	32,590.62		32,590.62	19,398.66	18,246.62	18,246.62	18,246.62	14,344.00
1.7.2	E0048	11501	31111-0804	2.1.1.2	3521	3521 Instal Mobil Adm	9,055.60	3,500.00	12,555.60	11,688.67	11,688.67	11,688.67	11,688.67	866.93
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								

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 31 DE AGOSTO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB EJERCIDO
1.7.3	E0092	51503				51503 CONVENIOS FEDERALES 2015		11,237,280.00	11,237,280.00	5,543,729.84	4,813,000.57	4,813,000.57	4,813,000.57	6,424,279.43
1.7.3	E0092	51503	31111-0803			31111-0803 DIRECCION DE POLICIA		11,237,280.00	11,237,280.00	5,543,729.84	4,813,000.57	4,813,000.57	4,813,000.57	6,424,279.43
1.7.3	E0092	51503	31111-0803	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio		6,734,540.20	6,734,540.20	2,370,161.31	1,789,229.32	1,789,229.32	1,789,229.32	4,945,310.88
1.7.3	E0092	51503	31111-0803	2.1.1.2	2111	2111 Materiales y útiles de oficina		59,255.90	59,255.90	1,286.14	1,286.14	1,286.14	1,286.14	57,969.76
1.7.3	E0092	51503	31111-0803	2.1.1.2	2141	2141 Mat y útiles Tec In		40,000.00	40,000.00	33,355.80				40,000.00
1.7.3	E0092	51503	31111-0803	2.1.1.2	2161	2161 Material de limpieza		18,425.00	18,425.00	12,214.65	12,214.65	12,214.65	12,214.65	6,210.35
1.7.3	E0092	51503	31111-0803	2.1.1.2	2411	2411 Mat Constr Mineral		2,600.00	2,600.00	2,594.07	2,594.07	2,594.07	2,594.07	5.93
1.7.3	E0092	51503	31111-0803	2.1.1.2	2421	2421 Mat Constr Concret		2,200.00	2,200.00	2,006.80	2,006.80	2,006.80	2,006.80	193.20
1.7.3	E0092	51503	31111-0803	2.1.1.2	2491	2491 Materiales diversos		679,000.00	679,000.00	267,041.91	267,041.91	267,041.91	267,041.91	411,958.09
1.7.3	E0092	51503	31111-0803	2.1.1.2	2611	2611 Combust p Seg pub		3,000.00	3,000.00					3,000.00
1.7.3	E0092	51503	31111-0803	2.1.1.2	2711	2711 Vestuario y uniformes		1,870,350.00	1,870,350.00	29,997.60	29,997.60	29,997.60	29,997.60	1,840,352.40
1.7.3	E0092	51503	31111-0803	2.1.1.2	2721	2721 Prendas de seguridad		23,500.00	23,500.00	12,806.40	12,806.40	12,806.40	12,806.40	10,693.60
1.7.3	E0092	51503	31111-0803	2.1.1.2	2831	2831 Prendas Protec Seg		1,316,000.00	1,316,000.00					1,316,000.00
1.7.3	E0092	51503	31111-0803	2.1.1.2	2911	2911 Herramientas menores		253,836.50	253,836.50	125,606.86	64,781.75	64,781.75	64,781.75	189,054.75
1.7.3	E0092	51503	31111-0803	2.1.1.2	2941	2941 Ref Eq Computo		5,000.00	5,000.00	1,878.28				5,000.00
1.7.3	E0092	51503	31111-0803	2.1.1.2	3341	3341 Servicios de capacitacion		1,499,000.00	1,499,000.00	919,000.00	546,500.00	546,500.00	546,500.00	952,500.00
1.7.3	E0092	51503	31111-0803	2.1.1.2	3371	3371 Serv Proteccion		962,372.80	962,372.80	850,000.00	546,500.00	546,500.00	546,500.00	112,372.80
1.7.3	E0092	51503	31111-0803	2.1.5.1	*	2.1.5.1 Al sector privado		1,190,000.00	1,190,000.00	330,000.00	220,000.00	220,000.00	220,000.00	970,000.00
1.7.3	E0092	51503	31111-0803	2.1.5.1	4411	4411 Gto Activ Cult		990,000.00	990,000.00	330,000.00	220,000.00	220,000.00	220,000.00	770,000.00
1.7.3	E0092	51503	31111-0803	2.1.5.1	4421	4421 Becas		200,000.00	200,000.00					200,000.00
1.7.3	E0092	51503	31111-0803	2.2.2.2	*	2.2.2.2 Maquinaria y equipo		3,312,739.80	3,312,739.80	2,843,568.53	2,803,771.25	2,803,771.25	2,803,771.25	508,968.55
1.7.3	E0092	51503	31111-0803	2.2.2.2	5111	5111 Muebles de oficina y estanteria		5,574.80	5,574.80					5,574.80
1.7.3	E0092	51503	31111-0803	2.2.2.2	5151	5151 Computadoras y equipo periferico		244,000.00	244,000.00	36,521.44				244,000.00
1.7.3	E0092	51503	31111-0803	2.2.2.2	5191	5191 Otros mobiliarios		66,950.01	66,950.01					66,950.01
1.7.3	E0092	51503	31111-0803	2.2.2.2	5231	5231 Camaras fotograficas y de video		7,798.00	7,798.00	3,275.84				7,798.00
1.7.3	E0092	51503	31111-0803	2.2.2.2	5411	5411 Automoviles y camiones		1,949,823.99	1,949,823.99	1,770,000.00	1,770,000.00	1,770,000.00	1,770,000.00	179,823.99
1.7.3	E0092	51503	31111-0803	2.2.2.2	5491	5491 Otro equipo de transporte		1,020,000.00	1,020,000.00	1,017,000.00	1,017,000.00	1,017,000.00	1,017,000.00	3,000.00
1.7.3	E0092	51503	31111-0803	2.2.2.2	5671	5671 Herramientas		18,593.00	18,593.00	16,771.25	16,771.25	16,771.25	16,771.25	1,821.75
1.8.3	E0006					1.8.3 SERV COMUNICACION Y MEDIO	5,966,888.46	318,440.00	6,285,328.46	3,466,160.03	3,446,200.32	3,446,200.32	3,446,200.32	2,839,128.14
1.8.3	E0006					E0006 IMPLEMENTAR LOS ESQ.	5,966,888.46	318,440.00	6,285,328.46	3,466,160.03	3,446,200.32	3,446,200.32	3,446,200.32	2,839,128.14
1.8.3	E0006	11401				11401 GASTO CORRIENTE		318,440.00	318,440.00					318,440.00
1.8.3	E0006	11401	31111-0104			31111-0104 UNIDAD DE COMUNICACI		318,440.00	318,440.00					318,440.00
1.8.3	E0006	11401	31111-0104	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio		250,000.00	250,000.00					250,000.00
1.8.3	E0006	11401	31111-0104	2.1.1.2	3611	3611 Difusion Activ Gub		250,000.00	250,000.00					250,000.00
1.8.3	E0006	11401	31111-0104	2.1.3.2	*	2.1.3.2 Gastos de la propiedad dist		68,440.00	68,440.00					68,440.00
1.8.3	E0006	11401	31111-0104	2.1.3.2	3211	3211 Arrendamiento de terrenos		68,440.00	68,440.00					68,440.00
1.8.3	E0006	11501				11501 RECURSO MUNICIPAL 2015	5,966,888.46	5,966,888.46	3,466,160.03	3,446,200.32	3,446,200.32	3,446,200.32	3,446,200.32	2,520,688.14
1.8.3	E0006	11501	31111-0104			31111-0104 UNIDAD DE COMUNICACI	5,966,888.46	5,966,888.46	3,466,160.03	3,446,200.32	3,446,200.32	3,446,200.32	3,446,200.32	2,520,688.14
1.8.3	E0006	11501	31111-0104	2.1.1.1	*	2.1.1.1 Remuneraciones	2,719,170.32	2,719,170.32	1,611,827.20	1,610,002.11	1,610,002.11	1,610,002.11	1,610,002.11	1,109,168.21
1.8.3	E0006	11501	31111-0104	2.1.1.1	1131	1131 Sueldos Base	49,770.24	49,770.24	33,180.16	33,180.16	33,180.16	33,180.16	33,180.16	16,980.08
1.8.3	E0006	11501	31111-0104	2.1.1.1	1132	1132 Sueldos de Confianza	796,897.92	796,897.92	522,451.28	522,451.28	522,451.28	522,451.28	522,451.28	274,446.64
1.8.3	E0006	11501	31111-0104	2.1.1.1	1311	1311 Prima quinquenal	7,968.00	7,968.00	3,608.00	3,608.00	3,608.00	3,608.00	3,608.00	4,360.00
1.8.3	E0006	11501	31111-0104	2.1.1.1	1321	1321 Prima Vacacional	53,870.36	53,870.36	21,562.00	21,562.00	21,562.00	21,562.00	21,562.00	32,308.36
1.8.3	E0006	11501	31111-0104	2.1.1.1	1323	1323 Gratificacion 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	119,461.15	119,461.15	119,461.15	119,461.15	119,461.15	62,572.52
1.8.3	E0006	11501	31111-0104	2.1.1.1	1413	1413 Aportaciones IMSS	414,398.52	414,398.52	247,121.87	247,121.87	247,121.87	247,121.87	247,121.87	167,276.65
1.8.3	E0006	11501	31111-0104	2.1.1.1	1592	1592 Otras prestaciones	1,010,976.72	1,010,976.72	664,442.74	662,617.65	662,617.65	662,617.65	662,617.65	348,359.07
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	1,854,332.83	1,836,198.21	1,836,198.21	1,836,198.21	1,836,198.21	1,411,519.93
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	2112	2112 Equipos menores de oficina		5,000.00	5,000.00					5,000.00
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	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	18,708.07
1.8.3	E0006	11501	31111-0104	2.1.1.2	2142	2142 Equipos Men Tec Inf		5,000.00	5,000.00					5,000.00
1.8.3	E0006	11501	31111-0104	2.1.1.2	2151	2151 Mat impreso e info	10,437.78	10,437.78	17,710.00	8,990.00	8,990.00	8,990.00	8,990.00	11,447.78
1.8.3	E0006	11501	31111-0104	2.1.1.2	2212	2212 Prod Alimen instal	16,781.80	16,781.80	3,224.40	3,224.40	3,224.40	3,224.40	3,224.40	13,557.40
1.8.3	E0006	11501	31111-0104	2.1.1.2	2461	2461 Material eléctrico y electrónico		10,000.00	10,000.00					10,000.00
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	2711	2711 Vestuario y uniformes		79,605.00	79,605.00					79,605.00
1.8.3	E0006	11501	31111-0104	2.1.1.2	2921	2921 Ref Edificios		1,000.00	1,000.00					1,000.00
1.8.3	E0006	11501	31111-0104	2.1.1.2	2941	2941 Ref Eq Computo	1,044.78	1,044.78	797.00	797.00	797.00	797.00	797.00	247.78
1.8.3	E0006	11501	31111-0104	2.1.1.2	3141	3141 Servicio telefonia tradicional	12,057.04	12,057.04	11,120.00	11,120.00	11,120.00	11,120.00	11,120.00	937.04
1.8.3	E0006	11501	31111-0104	2.1.1.2	3151	3151 Servicio telefonia celular	18,249.80	18,249.80	8,612.00	7,386.00	7,386.00	7,386.00	7,3	

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 31 DE AGOSTO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB EJERCIDO
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 Manto Vehic	12,497.28		12,497.28	3,630.80	1,902.40	1,902.40	1,902.40	10,594.88
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	2,209.00	2,209.00	2,209.00	2,209.00	1,218.67
1.8.5	E0013	11501	31111-0204	2.1.1.2	3791	3791 Otros Serv Traslado	2,000.00		2,000.00	403.00	403.00	403.00	403.00	1,597.00
1.8.5	E0013	51408				*** 51408 RAMO 33 FONDO II		15,000.00	15,000.00					15,000.00
1.8.5	E0013	51408	31111-0204			** 31111-0204 COORDINACION ADMINIS		15,000.00	15,000.00					15,000.00
1.8.5	E0013	51408	31111-0204	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		15,000.00	15,000.00					15,000.00
1.8.5	E0013	51408	31111-0204	2.2.2.2	5151	5151 Computadoras y equipo periférico		15,000.00	15,000.00					15,000.00
2.1.6						**** 2.1.6 OTROS PROTECC AMBIENTAL	4,171,651.08		4,171,651.08	2,458,548.49	2,438,081.68	2,438,081.68	2,438,081.68	1,733,569.40
2.1.6	E0038					**** E0038 PARTICIPAR EN EL DES	4,171,651.08		4,171,651.08	2,458,548.49	2,438,081.68	2,438,081.68	2,438,081.68	1,733,569.40
2.1.6	E0038	11501				**** 11501 RECURSO MUNICIPAL 2015	4,171,651.08		4,171,651.08	2,458,548.49	2,438,081.68	2,438,081.68	2,438,081.68	1,733,569.40
2.1.6	E0038	11501	31111-0603			*** 31111-0603 DIRECCIÓN DE PLANEAC	4,171,651.08		4,171,651.08	2,458,548.49	2,438,081.68	2,438,081.68	2,438,081.68	1,733,569.40
2.1.6	E0038	11501	31111-0603	2.1.1.1		* 2.1.1.1 Remuneraciones	3,867,418.04		3,867,418.04	2,272,811.16	2,268,613.45	2,268,613.45	2,268,613.45	1,598,804.59
2.1.6	E0038	11501	31111-0603	2.1.1.1	1131	1131 Sueldos Base	552,102.72		552,102.72	352,856.88	352,856.88	352,856.88	352,856.88	199,245.84
2.1.6	E0038	11501	31111-0603	2.1.1.1	1132	1132 Sueldos de Confianza	767,919.36		767,919.36	504,598.53	504,598.53	504,598.53	504,598.53	263,320.83
2.1.6	E0038	11501	31111-0603	2.1.1.1	1311	1311 Prima quinquenal	41,700.00		41,700.00	23,677.00	23,677.00	23,677.00	23,677.00	18,023.00
2.1.6	E0038	11501	31111-0603	2.1.1.1	1321	1321 Prima Vacacional	71,219.15		71,219.15	26,661.84	26,661.84	26,661.84	26,661.84	44,557.31
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	5,553.38	5,553.38	5,553.38	5,553.38	271,785.77
2.1.6	E0038	11501	31111-0603	2.1.1.1	1411	1411 Aportaciones al ISSEG	283,804.74		283,804.74	186,324.62	186,324.62	186,324.62	186,324.62	97,480.12
2.1.6	E0038	11501	31111-0603	2.1.1.1	1413	1413 Aportaciones IMSS	580,445.88		580,445.88	347,064.96	347,064.96	347,064.96	347,064.96	233,380.92
2.1.6	E0038	11501	31111-0603	2.1.1.1	1592	1592 Otras prestaciones	1,255,390.56		1,255,390.56	826,073.95	821,876.24	821,876.24	821,876.24	433,514.32
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	185,737.33	169,468.23	169,468.23	169,468.23	134,764.81
2.1.6	E0038	11501	31111-0603	2.1.1.2	2111	2111 Materiales y útiles de oficina	36,834.64		36,834.64	27,067.32	13,986.68	13,986.68	13,986.68	22,847.96
2.1.6	E0038	11501	31111-0603	2.1.1.2	2121	2121 Mat y útiles impresi	3,000.00	-2,000.00	1,000.00					1,000.00
2.1.6	E0038	11501	31111-0603	2.1.1.2	2141	2141 Mat y útiles Tec In	25,000.00		25,000.00	24,472.00	24,472.00	24,472.00	24,472.00	528.00
2.1.6	E0038	11501	31111-0603	2.1.1.2	2212	2212 Prod Alimen instal	6,500.00		6,500.00	827.32	827.32	827.32	827.32	5,672.68
2.1.6	E0038	11501	31111-0603	2.1.1.2	2612	2612 Combust p Serv pub	80,200.80	-5,000.00	75,200.80	42,277.57	40,399.91	40,399.91	40,399.91	34,800.89
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 Computo	4,600.00		4,600.00	875.99	875.99	875.99	875.99	3,724.01
2.1.6	E0038	11501	31111-0603	2.1.1.2	2961	2961 Ref Eq Transporte	25,400.00		25,400.00	5,442.80	4,480.00	4,480.00	4,480.00	20,920.00
2.1.6	E0038	11501	31111-0603	2.1.1.2	3111	3111 Servicio de energía eléctrica	19,780.30		19,780.30	19,201.00	19,201.00	19,201.00	19,201.00	579.30
2.1.6	E0038	11501	31111-0603	2.1.1.2	3141	3141 Servicio telefonía tradicional	14,123.30		14,123.30	12,551.00	12,551.00	12,551.00	12,551.00	1,572.30
2.1.6	E0038	11501	31111-0603	2.1.1.2	3151	3151 Servicio telefonía celular	6,489.60		6,489.60	5,485.05	5,485.05	5,485.05	5,485.05	1,004.55
2.1.6	E0038	11501	31111-0603	2.1.1.2	3181	3181 Servicio postal	400.00		400.00	207.23	207.23	207.23	207.23	192.77
2.1.6	E0038	11501	31111-0603	2.1.1.2	3361	3361 Impresiones docofic	19,000.00	-2,000.00	17,000.00	2,781.68	2,781.68	2,781.68	2,781.68	14,218.32
2.1.6	E0038	11501	31111-0603	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	11,578.11		11,578.11	11,578.11	11,578.11	11,578.11	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	4,999.99	4,999.99	4,999.99	4,999.99	2,808.43
2.1.6	E0038	11501	31111-0603	2.1.1.2	3531	3531 Instal Blnformat	6,231.64		6,231.64	5,278.00	5,278.00	5,278.00	5,278.00	953.64
2.1.6	E0038	11501	31111-0603	2.1.1.2	3551	3551 Manto Vehic	48,973.19	-16,400.00	32,573.19	21,627.27	21,279.27	21,279.27	21,279.27	11,293.92
2.1.6	E0038	11501	31111-0603	2.1.1.2	3721	3721 Pasajes terr Nac	11,000.00		11,000.00	1,065.00	1,065.00	1,065.00	1,065.00	9,935.00
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	3,630,298.20	11,132,712.59	4,365,680.34	4,090,110.02	4,090,110.02	4,088,657.70	7,042,602.57
2.2.1	E0036					**** E0036 PARTICIPAR EN EL DES	3,201,046.39	-223,064.35	2,977,982.04	1,752,898.73	1,608,438.53	1,608,438.53	1,606,986.21	1,369,543.51
2.2.1	E0036	11401				**** 11401 GASTO CORRIENTE		159,400.00	159,400.00	129,199.42				159,400.00
2.2.1	E0036	11401	31111-0601			*** 31111-0601 DIRECCIÓN GRAL. DE D		159,400.00	159,400.00	129,199.42				159,400.00
2.2.1	E0036	11401	31111-0601	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		159,400.00	159,400.00	129,199.42				159,400.00
2.2.1	E0036	11401	31111-0601	2.2.2.2	5111	5111 Muebles de oficina y estantería	4,400.00		4,400.00	4,209.40				4,400.00
2.2.1	E0036	11401	31111-0601	2.2.2.2	5151	5151 Computadoras y equipo periférico	35,000.00		35,000.00	34,990.02				35,000.00
2.2.1	E0036	11401	31111-0601	2.2.2.2	5491	5491 Otro equipo de transporte	98,000.00		98,000.00	90,000.00				98,000.00
2.2.1	E0036	11401	31111-0601	2.2.2.2	5651	5651 Eq Comunicación	22,000.00		22,000.00					22,000.00
2.2.1	E0036	11501				*** 11501 RECURSO MUNICIPAL 2015	3,201,046.39	-382,464.35	2,818,582.04	1,623,699.31	1,608,438.53	1,608,438.53	1,606,986.21	1,210,143.51
2.2.1	E0036	11501	31111-0601			** 31111-0601 DIRECCIÓN GRAL. DE D	3,201,046.39	-382,464.35	2,818,582.04	1,623,699.31	1,608,438.53	1,608,438.53	1,606,986.21	1,210,143.51
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	1,500,254.29	1,497,881.67	1,497,881.67	1,497,881.67	1,090,836.86
2.2.1	E0036	11501	31111-0601	2.1.1.1	1131	1131 Sueldos Base	398,835.84		398,835.84	264,555.07	264,555.07	264,555.07	264,555.07	134,280.77
2.2.1	E0036	11501	31111-0601	2.1.1.1	1132	1132 Sueldos de Confianza	466,215.36		466,215.36	290,117.53	290,117.53	290,117.53	290,117.53	176,097.83
2.2.1	E0036	11501	31111-0601	2.1.1.1	1221	1221 Remuneraciones para eventuales	424,103.65	-382,464.35	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	17,953.00	17,953.00	17,953.00	17,953.00	12,335.00
2.2.1	E0036	11501	31111-0601	2.1.1.1	1321	1321 Prima Vacacional	47,463.46		47,463.46	18,761.00	18,761.00	18,761.00	18,761.00	28,702.46
2.2.1	E0036	11501	31111-0601	2.1.1.1	1322	1322 Prima Dominical	3,600.00		3,600.00	1,442.95	1,442.95	1,442.95	1,442.95	2,157.05
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	119,785.45	119,785.45	119,785.45	119,785.45	66,200.55
2.2.1	E0036	11501	31111-0601	2.1.1.1	1413	1413 Aportaciones IMSS	383,549.38		383,549.38	218,585.53	218,585.53	218,585.53	218,585.53	164,963.85
2.2.1	E0036	11501	31111-0601	2.1.1.1	1591	1591 Asist Adic sueldo	4,700.00		4,700.00	889.25	889.25	889.25	889.25	3,810.75
2.2.1	E0036	11501	31111-0601	2.1.1.1	1592	1592 Otras prestaciones	824,459.04		824,459.04	526,524.86	524,152.24	524,152.24	524,152.24	300,306.80
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							

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 31 DE AGOSTO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCIDO
2.2.1	E0037	11501	31111-0602	2.1.1.2	2212	2212 Prod Alimen instal	6,700.00		6,700.00	2,644.91	2,644.91	2,644.91	2,644.91	4,055.09
2.2.1	E0037	11501	31111-0602	2.1.1.2	2612	2612 Combus p Serv pub	139,928.40	-6,000.00	133,928.40	62,030.10	59,867.13	59,867.13	59,867.13	74,061.27
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	-6,000.00	2,120.00					2,120.00
2.2.1	E0037	11501	31111-0602	2.1.1.2	2961	2961 Ref Eq Transporte		56,500.00	56,500.00	7,091.60	3,780.40	3,780.40	3,780.40	52,719.60
2.2.1	E0037	11501	31111-0602	2.1.1.2	3111	3111 Servicio de energía eléctrica	16,319.34		16,319.34	12,054.00	12,054.00	12,054.00	12,054.00	4,265.34
2.2.1	E0037	11501	31111-0602	2.1.1.2	3141	3141 Servicio telefonía tradicional	16,373.34		16,373.34	4,097.00	4,097.00	4,097.00	4,097.00	12,276.34
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	416.87	416.87	416.87	416.87	103.13
2.2.1	E0037	11501	31111-0602	2.1.1.2	3361	3361 Impresiones docofic	12,240.00		12,240.00	7,276.10	7,276.10	7,276.10	7,276.10	4,963.90
2.2.1	E0037	11501	31111-0602	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	12,670.69		12,670.69	2,981.55				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	14,639.98	9,999.98	9,999.98	9,999.98	4,892.82
2.2.1	E0037	11501	31111-0602	2.1.1.2	3531	3531 Instal Blnformat	8,120.00		8,120.00	3,284.01	3,284.01	3,284.01	3,284.01	835.99
2.2.1	E0037	11501	31111-0602	2.1.1.2	3551	3551 Mantto Vehíc	128,630.60	-38,500.00	90,130.60	75,524.64	71,289.84	71,289.84	71,289.84	18,840.76
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	1,353.00	1,353.00	1,353.00	1,353.00	147.00
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	11501				**** E0039 LLEVAR A CABO EL DEB	897,276.47		897,276.47	536,733.29	530,964.69	530,964.69	530,964.69	366,311.78
2.2.1	E0039	11501				*** 11501 RECURSO MUNICIPAL 2015	897,276.47		897,276.47	536,733.29	530,964.69	530,964.69	530,964.69	366,311.78
2.2.1	E0039	11501	31111-0604			** 31111-0604 DIRECCIÓN DE APOYO T	897,276.47		897,276.47	536,733.29	530,964.69	530,964.69	530,964.69	366,311.78
2.2.1	E0039	11501	31111-0604	2.1.1.1		* 2.1.1.1 Remuneraciones	769,276.77		769,276.77	454,533.18	453,803.14	453,803.14	453,803.14	315,473.63
2.2.1	E0039	11501	31111-0604	2.1.1.1	1131	1131 Sueldos Base	126,380.28		126,380.28	83,587.60	83,587.60	83,587.60	83,587.60	42,792.68
2.2.1	E0039	11501	31111-0604	2.1.1.1	1132	1132 Sueldos de Confianza	140,986.56		140,986.56	93,991.04	93,991.04	93,991.04	93,991.04	46,995.52
2.2.1	E0039	11501	31111-0604	2.1.1.1	1311	1311 Prima quinquenal	6,700.00		6,700.00	3,842.00	3,842.00	3,842.00	3,842.00	2,858.00
2.2.1	E0039	11501	31111-0604	2.1.1.1	1321	1321 Prima Vacacional	14,353.19		14,353.19	6,275.00	6,275.00	6,275.00	6,275.00	8,078.19
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	38,322.56	38,322.56	38,322.56	38,322.56	19,161.31
2.2.1	E0039	11501	31111-0604	2.1.1.1	1413	1413 Aportaciones IMSS	123,928.73		123,928.73	70,590.16	70,590.16	70,590.16	70,590.16	53,336.57
2.2.1	E0039	11501	31111-0604	2.1.1.1	1591	1591 Assign 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	157,924.82	157,194.78	157,194.78	157,194.78	79,435.14
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	82,200.11	77,161.55	77,161.55	77,161.55	50,838.15
2.2.1	E0039	11501	31111-0604	2.1.1.2	2111	2111 Materiales y útiles de oficina	8,145.15		8,145.15	8,144.16	6,278.07	6,278.07	6,278.07	1,867.08
2.2.1	E0039	11501	31111-0604	2.1.1.2	2121	2121 Maty útiles impresi	2,500.00	-2,000.00	500.00					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	8,257.35	8,257.35	8,257.35	8,257.35	742.65
2.2.1	E0039	11501	31111-0604	2.1.1.2	2161	2161 Material de limpieza	11,400.00		11,400.00	9,756.46	9,756.46	9,756.46	9,756.46	1,643.54
2.2.1	E0039	11501	31111-0604	2.1.1.2	2212	2212 Prod Alimen instal	6,000.00		6,000.00	2,902.52	2,290.52	2,290.52	2,290.52	3,709.48
2.2.1	E0039	11501	31111-0604	2.1.1.2	2461	2461 Material eléctrico y electrónico	4,775.74		4,775.74	4,169.10	4,169.10	4,169.10	4,169.10	606.64
2.2.1	E0039	11501	31111-0604	2.1.1.2	2612	2612 Combus p Serv pub	31,132.80		31,132.80	19,312.69	18,852.22	18,852.22	18,852.22	12,280.58
2.2.1	E0039	11501	31111-0604	2.1.1.2	2941	2941 Ref Eq Cómputo	2,094.98		2,094.98	600.00	600.00	600.00	600.00	1,494.98
2.2.1	E0039	11501	31111-0604	2.1.1.2	2961	2961 Ref Eq Transporte		6,800.00	6,800.00	2,232.80	2,232.80	2,232.80	2,232.80	4,567.20
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	5,227.80	3,127.80	3,127.80	3,127.80	3,361.80
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	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	2,677.03	2,677.03	2,677.03	2,677.03	4,082.97
2.2.1	E0039	11501	31111-0604	2.1.1.2	3531	3531 Instal Blnformat	1,000.00	-800.00	200.00		200.00	200.00	200.00	
2.2.1	E0039	11501	31111-0604	2.1.1.2	3551	3551 Mantto Vehíc	20,267.66	-4,000.00	16,267.66	12,694.40	12,694.40	12,694.40	12,694.40	3,573.26
2.2.1	E0039	11501	31111-0604	2.1.1.2	3721	3721 Pasajes terr Nac	1,500.00		1,500.00	1,156.00	1,156.00	1,156.00	1,156.00	344.00
2.2.1	E0039	11501	31111-0604	2.1.1.2	3921	3921 Otros impuestos y derechos	536.54		536.54					536.54
2.2.1	E0096	11501				**** E0096 HABITAT		3,710,084.04	3,710,084.04					3,710,084.04
2.2.1	E0096	11501				*** 11501 RECURSO MUNICIPAL 2015		548,319.33	548,319.33					548,319.33
2.2.1	E0096	11501	31111-0601			** 31111-0601 DIRECCIÓN GRAL. DE D		107,142.86	107,142.86					107,142.86
2.2.1	E0096	11501	31111-0601	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		107,142.86	107,142.86					107,142.86
2.2.1	E0096	11501	31111-0601	2.1.1.2	3351	3351 Serv InvCentífica		107,142.86	107,142.86					107,142.86
2.2.1	E0096	11501	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		150,000.00	150,000.00					150,000.00
2.2.1	E0096	11501	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		150,000.00	150,000.00					150,000.00
2.2.1	E0096	11501	31111-0703	2.2.1.0	6221	6221 Edificación no habitacional		150,000.00	150,000.00					150,000.00
2.2.1	E0096	11501	31111-1001			** 31111-1001 DIR GRAL DES SOCIAL		291,176.47	291,176.47					291,176.47
2.2.1	E0096	11501	31111-1001	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		291,176.47	291,176.47					291,176.47
2.2.1	E0096	11501	31111-1001	2.1.1.2	3341	3341 Servicios de capacitación		291,176.47	291,176.47					291,176.47
2.2.1	E0096	51503				*** 51503 CONVENIOS FEDERALES 2015		3,161,764.71	3,161,764.71					3,161,764.71
2.2.1	E0096	51503	31111-0601			** 31111-0601 DIRECCIÓN GRAL. DE D		250,000.00	250,000.00					250,000.00
2.2.1	E0096	51503	31111-0601	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		250,000.00	250,000.00					250,000.00
2.2.1	E0096	51503	31111-0601	2.1.1.2	3351	3351 Serv InvCentífica		250,000.00	25					

MUNICIPIO DE GUANAJUATO															
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS															
DEL 1 DE ENERO AL 31 DE AGOSTO DE 2015															
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCIDO	
2.2.2	E0055	11501	31111-1001	2.1.1.2	2921	2921 Ref Edificios	900.00		900.00	733.54	733.54	733.54	733.54	166.46	
2.2.2	E0055	11501	31111-1001	2.1.1.2	2941	2941 Ref Eq Cómputo	1,527.74		1,527.74	1,452.22	1,452.22	1,452.22	1,452.22	75.52	
2.2.2	E0055	11501	31111-1001	2.1.1.2	2961	2961 Ref Eq Transporte	3,215.28	13,000.00	16,215.28	2,298.87	1,119.15	1,119.15	1,119.15	15,096.13	
2.2.2	E0055	11501	31111-1001	2.1.1.2	3141	3141 Servicio telefonía tradicional	7,647.87		7,647.87	6,774.00	6,774.00	6,774.00	6,774.00	873.87	
2.2.2	E0055	11501	31111-1001	2.1.1.2	3151	3151 Servicio telefonía celular	15,800.00	-10,000.00	5,800.00	5,598.28	5,000.28	5,000.28	5,000.28	799.72	
2.2.2	E0055	11501	31111-1001	2.1.1.2	3171	3171 Servicios de acceso de internet	2,080.00		2,080.00	1,323.16	1,223.16	1,223.16	1,223.16	856.84	
2.2.2	E0055	11501	31111-1001	2.1.1.2	3221	3221 Arrendam Edificios	42,954.04		42,954.04	35,795.00	25,056.50	25,056.50	25,056.50	17,897.54	
2.2.2	E0055	11501	31111-1001	2.1.1.2	3291	3291 Otros Arrendamientos	1,457.53		1,457.53	390.00	390.00	390.00	390.00	1,067.53	
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	400.20	400.20	400.20	162.18	
2.2.2	E0055	11501	31111-1001	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	2,438.80		2,438.80	2,097.60	1,892.11	1,892.11	1,892.11	546.69	
2.2.2	E0055	11501	31111-1001	2.1.1.2	3521	3521 Instal Mobil Adm	3,475.52		3,475.52	1,351.89	1,351.89	1,351.89	1,351.89	2,123.63	
2.2.2	E0055	11501	31111-1001	2.1.1.2	3531	3531 Instal Blnformat	506.99	3,000.00	3,506.99					3,506.99	
2.2.2	E0055	11501	31111-1001	2.1.1.2	3551	3551 Manto Vehíc	13,490.64	-8,000.00	5,490.64	5,436.16	5,436.16	5,436.16	5,436.16	54.48	
2.2.2	E0055	11501	31111-1001	2.1.1.2	3612	3612 Impresión Pub ofc	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	-2,000.00	5,618.81	2,579.00	2,579.00	2,579.00	2,579.00	3,039.81	
2.2.2	E0055	11501	31111-1001	2.1.1.2	3751	3751 Viáticos nacionales	1,250.46		1,250.46	154.40	154.40	154.40	154.40	1,096.06	
2.2.2	E0055	11501	31111-1001	2.1.1.2	3791	3791 Otros Serv Traslado	1,000.00	2,000.00	3,000.00	537.00	537.00	537.00	537.00	2,463.00	
2.2.2	E0055	11501	31111-1001	2.1.1.2	3813	3813 ATENCIONES	2,000.00		2,000.00	765.15	765.15	765.15	765.15	1,234.85	
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	10,000.00	11,500.00					11,500.00	
2.2.2	E0055	11501	31111-1001	2.2.2.2	5111	5111 Muebles de oficina y estantería		5,000.00	5,000.00					5,000.00	
2.2.2	E0055	11501	31111-1001	2.2.2.2	5151	5151 Computadoras y equipo periférico		5,000.00	5,000.00					5,000.00	
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	11501			****	E0056 GESTIONAR RECURSOS P	1,434,867.50	-3,000.00	1,431,867.50	844,490.02	832,713.24	832,713.24	832,713.24	599,154.26	
2.2.2	E0056	11501			****	11501 RECURSO MUNICIPAL 2015	1,434,867.50	-3,000.00	1,431,867.50	844,490.02	832,713.24	832,713.24	832,713.24	599,154.26	
2.2.2	E0056	11501	31111-1002		**	31111-1002 DIRECCIÓN DE PARTICI	1,434,867.50	-3,000.00	1,431,867.50	844,490.02	832,713.24	832,713.24	832,713.24	599,154.26	
2.2.2	E0056	11501	31111-1002	2.1.1.1	*	2.1.1.1 Remuneraciones	1,358,921.78		1,358,921.78	804,747.74	803,287.67	803,287.67	803,287.67	555,634.11	
2.2.2	E0056	11501	31111-1002	2.1.1.1	1131	1131 Sueldos Base	48,522.24		48,522.24	32,348.16	32,348.16	32,348.16	32,348.16	16,174.08	
2.2.2	E0056	11501	31111-1002	2.1.1.1	1132	1132 Sueldos de Confianza	433,867.20		433,867.20	279,929.92	279,929.92	279,929.92	279,929.92	153,937.28	
2.2.2	E0056	11501	31111-1002	2.1.1.1	1311	1311 Prima quinquenal	11,904.00		11,904.00	4,713.00	4,713.00	4,713.00	4,713.00	7,191.00	
2.2.2	E0056	11501	31111-1002	2.1.1.1	1321	1321 Prima Vacacional	25,939.19		25,939.19	9,350.00	9,350.00	9,350.00	9,350.00	16,589.19	
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	67,247.68	67,247.68	67,247.68	67,247.68	36,466.07	
2.2.2	E0056	11501	31111-1002	2.1.1.1	1413	1413 Aportaciones IMSS	188,107.57		188,107.57	124,634.47	124,634.47	124,634.47	124,634.47	63,473.10	
2.2.2	E0056	11501	31111-1002	2.1.1.1	1592	1592 Otras prestaciones	443,557.08		443,557.08	285,064.44	285,064.44	285,064.44	285,064.44	158,492.64	
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	-3,000.00	72,945.72	39,742.28	29,425.57	29,425.57	29,425.57	43,520.15	
2.2.2	E0056	11501	31111-1002	2.1.1.2	2111	2111 Materiales y útiles de oficina	2,507.41		2,507.41	2,181.88	1,277.68	1,277.68	1,277.68	1,229.73	
2.2.2	E0056	11501	31111-1002	2.1.1.2	2112	2112 Equipos menores de oficina	2,000.00		2,000.00	323.50	265.50	265.50	265.50	1,734.50	
2.2.2	E0056	11501	31111-1002	2.1.1.2	2141	2141 Mat y útiles Tec In	1,463.28		1,463.28	872.00	872.00	872.00	872.00	591.28	
2.2.2	E0056	11501	31111-1002	2.1.1.2	2212	2212 Prod Alimen instal	3,516.81		3,516.81	1,500.74	1,500.74	1,500.74	1,500.74	2,016.07	
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	297.99	297.99	297.99	297.99	433.65	
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	2,746.00	2,746.00	2,746.00	2,746.00	1,467.46	
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	4,057.90	3,057.90	3,057.90	3,057.90	2,142.10	
2.2.2	E0056	11501	31111-1002	2.1.1.2	3221	3221 Arrendam Edificios	22,064.14		22,064.14	18,386.80	12,870.76	12,870.76	12,870.76	9,193.38	
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 Manto Vehíc	5,838.47	-3,000.00	2,838.47	2,838.47	2,377.00	2,377.00	2,377.00	2,838.47	
2.2.2	E0056	11501	31111-1002	2.1.1.2	3721	3721 Pasajes terr Nac	3,288.42		3,288.42	2,377.00	2,377.00	2,377.00	2,377.00	911.42	
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	11501			****	E0057 COLABORAR EN REGULAR	58,626.80	-2,000.00	56,626.80	27,912.06	21,348.21	21,348.21	21,348.21	35,278.59	
2.2.2	E0057	11501			****	11501 RECURSO MUNICIPAL 2015	58,626.80	-2,000.00	56,626.80	27,912.06	21,348.21	21,348.21	21,348.21	35,278.59	
2.2.2	E0057	11501	31111-1002		**	31111-1002 DIRECCIÓN DE PARTICI	58,626.80	-2,000.00	56,626.80	27,912.06	21,348.21	21,348.21	21,348.21	35,278.59	
2.2.2	E0057	11501	31111-1002	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	58,626.80	-2,000.00	56,626.80	27,912.06	21,348.21	21,348.21	21,348.21	35,278.59	
2.2.2	E0057	11501	31111-1002	2.1.1.2	2111	2111 Materiales y útiles de oficina	3,347.27		3,347.27	3,324.34	2,306.59	2,306.59	2,306.59	1,040.68	
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	590.00	590.00	590.00	590.00	815.23	
2.2.2	E0057	11501	31111-1002	2.1.1.2	3111	3111 Servicio de energía eléctrica	3,660.80		3,660.80	3,660.00	3,660.00	3,660.00	3,660.00	0.80	
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	18,281.90	12,797.33	12,797.33	12,797.33	9,141.01	
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												

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 31 DE AGOSTO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCIDO
2.2.2	E0077	50707				50707 REMANENTES 2007 FI		12,510.20	12,510.20					12,510.20
2.2.2	E0077	50707	31120-8601			31120-8601 INSTMPAL VIVIENDA		12,510.20	12,510.20					12,510.20
2.2.2	E0077	50707	31120-8601	2.1.5.2		* 2.1.5.2 Al sector público		12,510.20	12,510.20					12,510.20
2.2.2	E0077	50707	31120-8601	2.1.5.2	4154	4154 Transf Asignaciones		12,510.20	12,510.20					12,510.20
2.2.2	E0077	50807				50807 REMANENTES 2008 FI		10,468.46	10,468.46					10,468.46
2.2.2	E0077	50807	31120-8601			31120-8601 INSTMPAL VIVIENDA		10,468.46	10,468.46					10,468.46
2.2.2	E0077	50807	31120-8601	2.1.5.2		* 2.1.5.2 Al sector público		10,468.46	10,468.46					10,468.46
2.2.2	E0077	50807	31120-8601	2.1.5.2	4154	4154 Transf Asignaciones		10,468.46	10,468.46					10,468.46
2.2.2	E0077	50907				50907 REMANENTES 2009 FI		149,809.16	149,809.16					149,809.16
2.2.2	E0077	50907	31120-8601			31120-8601 INSTMPAL VIVIENDA		149,809.16	149,809.16					149,809.16
2.2.2	E0077	50907	31120-8601	2.1.5.2		* 2.1.5.2 Al sector público		149,809.16	149,809.16					149,809.16
2.2.2	E0077	50907	31120-8601	2.1.5.2	4154	4154 Transf Asignaciones		149,809.16	149,809.16					149,809.16
2.2.2	E0077	51007				51007 REMANENTES 2010 FI		56,263.51	56,263.51					56,263.51
2.2.2	E0077	51007	31120-8201			* 31120-8201 DIF		56,263.51	56,263.51					56,263.51
2.2.2	E0077	51007	31120-8201	2.1.5.2		* 2.1.5.2 Al sector público		56,263.51	56,263.51					56,263.51
2.2.2	E0077	51007	31120-8201	2.1.5.2	4154	4154 Transf Asignaciones		56,263.51	56,263.51					56,263.51
2.2.2	E0077	51107				51107 REMANENTES 2011 FI		344,542.46	344,542.46					344,542.46
2.2.2	E0077	51107	31120-8201			* 31120-8201 DIF		344,542.46	344,542.46					344,542.46
2.2.2	E0077	51107	31120-8201	2.1.5.2		* 2.1.5.2 Al sector público		344,542.46	344,542.46					344,542.46
2.2.2	E0077	51107	31120-8201	2.1.5.2	4154	4154 Transf Asignaciones		344,542.46	344,542.46					344,542.46
2.2.2	E0077	51207				51207 REMANENTES 2012 FI		111,050.59	111,050.59					111,050.59
2.2.2	E0077	51207	31120-8201			* 31120-8201 DIF		111,050.59	111,050.59					111,050.59
2.2.2	E0077	51207	31120-8201	2.1.5.2		* 2.1.5.2 Al sector público		111,050.59	111,050.59					111,050.59
2.2.2	E0077	51207	31120-8201	2.1.5.2	4154	4154 Transf Asignaciones		111,050.59	111,050.59					111,050.59
2.2.2	E0077	51307				51307 REMANENTES 2013 FI		426,213.70	426,213.70					426,213.70
2.2.2	E0077	51307	31120-8201			* 31120-8201 DIF		426,213.70	426,213.70					426,213.70
2.2.2	E0077	51307	31120-8201	2.1.5.2		* 2.1.5.2 Al sector público		426,213.70	426,213.70					426,213.70
2.2.2	E0077	51307	31120-8201	2.1.5.2	4154	4154 Transf Asignaciones		426,213.70	426,213.70					426,213.70
2.2.2	E0077	51407				51407 RAMO 33 FONDO I		561,929.74	561,929.74					561,929.74
2.2.2	E0077	51407	31120-8201			* 31120-8201 DIF		561,929.74	561,929.74					561,929.74
2.2.2	E0077	51407	31120-8201	2.1.5.2		* 2.1.5.2 Al sector público		561,929.74	561,929.74					561,929.74
2.2.2	E0077	51407	31120-8201	2.1.5.2	4154	4154 Transf Asignaciones		561,929.74	561,929.74					561,929.74
2.2.2	E0077	51507				51507 RECURSO FAISM 2015		3,596,274.69	3,596,274.69					3,596,274.69
2.2.2	E0077	51507	31120-8601			* 31120-8601 INSTMPAL VIVIENDA		3,596,274.69	3,596,274.69					3,596,274.69
2.2.2	E0077	51507	31120-8601	2.1.5.2		* 2.1.5.2 Al sector público		3,596,274.69	3,596,274.69					3,596,274.69
2.2.2	E0077	51507	31120-8601	2.1.5.2	4154	4154 Transf Asignaciones		3,596,274.69	3,596,274.69					3,596,274.69
2.2.2	E0096					E0096 HABITAT		1,500,000.00	1,500,000.00					1,500,000.00
2.2.2	E0096	51507				51507 RECURSO FAISM 2015		1,500,000.00	1,500,000.00					1,500,000.00
2.2.2	E0096	51507	31111-0703			* 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,500,000.00	1,500,000.00					1,500,000.00
2.2.2	E0096	51507	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		1,500,000.00	1,500,000.00					1,500,000.00
2.2.2	E0096	51507	31111-0703	2.2.1.0	6221	6221 Edificación no habitacional		1,500,000.00	1,500,000.00					1,500,000.00
2.2.2	S0070					S0070 PLANEAR, DIRIGIR Y C	2,225,194.89	2,225,194.89	2,039,761.89	1,298,031.00	1,298,031.00	1,298,031.00	1,298,031.00	927,163.89
2.2.2	S0070	51508				51508 RECURSO FORTAMUN 15	2,225,194.89	2,225,194.89	2,039,761.89	1,298,031.00	1,298,031.00	1,298,031.00	1,298,031.00	927,163.89
2.2.2	S0070	51508	31120-8201			* 31120-8201 DIF	2,225,194.89	2,225,194.89	2,039,761.89	1,298,031.00	1,298,031.00	1,298,031.00	1,298,031.00	927,163.89
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	2,039,761.89	1,298,031.00	1,298,031.00	1,298,031.00	1,298,031.00	927,163.89
2.2.2	S0070	51508	31120-8201	2.1.5.2	4154	4154 Transf Asignaciones	2,225,194.89	2,225,194.89	2,039,761.89	1,298,031.00	1,298,031.00	1,298,031.00	1,298,031.00	927,163.89
2.2.2	U0070					U0070 PLANEAR, DIRIGIR Y C	12,207,576.99	475,705.35	12,683,282.34	8,614,090.02	8,614,090.02	8,614,090.02	8,614,090.02	4,069,192.32
2.2.2	U0070	11401				11401 GASTO CORRIENTE		475,705.35	475,705.35	475,705.35	475,705.35	475,705.35	475,705.35	475,705.35
2.2.2	U0070	11401	31120-8201			* 31120-8201 DIF		475,705.35	475,705.35	475,705.35	475,705.35	475,705.35	475,705.35	475,705.35
2.2.2	U0070	11401	31120-8201	2.1.5.2		* 2.1.5.2 Al sector público		475,705.35	475,705.35	475,705.35	475,705.35	475,705.35	475,705.35	475,705.35
2.2.2	U0070	11401	31120-8201	2.1.5.2	4154	4154 Transf Asignaciones		475,705.35	475,705.35	475,705.35	475,705.35	475,705.35	475,705.35	475,705.35
2.2.2	U0070	11501				11501 RECURSO MUNICIPAL 2015	12,207,576.99	12,207,576.99	8,138,384.67	8,138,384.67	8,138,384.67	8,138,384.67	8,138,384.67	4,069,192.32
2.2.2	U0070	11501	31120-8201			* 31120-8201 DIF	12,207,576.99	12,207,576.99	8,138,384.67	8,138,384.67	8,138,384.67	8,138,384.67	8,138,384.67	4,069,192.32
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	8,138,384.67	8,138,384.67	8,138,384.67	8,138,384.67	8,138,384.67	4,069,192.32
2.2.2	U0070	11501	31120-8201	2.1.5.2	4154	4154 Transf Asignaciones	12,207,576.99	12,207,576.99	8,138,384.67	8,138,384.67	8,138,384.67	8,138,384.67	8,138,384.67	4,069,192.32
2.2.3	E0132					2.2.3 ABASTECIMIENTO DE AGUA		21,101,280.00	21,101,280.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	1,101,280.00
2.2.3	E0132	51407				E0132 AGUA Y SANEAMIENTO		21,101,280.00	21,101,280.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	1,101,280.00
2.2.3	E0132	51407	31120-8101			* 51407 RAMO 33 FONDO I		1,101,280.00	1,101,280.00					1,101,280.00
2.2.3	E0132	51407	31120-8101	2.1.5.2		* 31120-8101 SIMAPAG		1,101,280.00	1,101,280.00					1,101,280.00
2.2.3	E0132	51407	31120-8101	2.1.5.2	4154	* 2.1.5.2 Al sector público		1,101,280.00	1,101,280.00					1,101,280.00
2.2.3	E0132	51407	31120-8101	2.1.5.2	4154	4154 Transf Asignaciones		1,101,280.00	1,101,280.00					1,101,280.00
2.2.3	E0132	51507				51507 RECURSO FAISM 2015		20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
2.2.3	E0132	51507	31120-8101			* 31120-8101 SIMAPAG		20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
2.2.3	E0132	51507	31120-8101	2.1.5.2		* 2.1.5.2 Al sector público		20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
2.2.3	E0132	51507	31120-8101	2.1.5.2	4154	4154 Transf Asignaciones		20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
2.2.5	E0142					2.2.5 VIVIENDA	1,692,014.01	3,316,172.71	5,008,186.72	2,128,009.36	2,128,009.36	2,128,009.36	2,128,009.36	2,880,177.36
2.2.5	E0142	51107				E0142 PROG DES ZONAS PRIOR		1,816,172.71	1,816,172.71					1,816,172.71
2.2.5	E0142	51107	31111-0703			* 51107 REMANENTES 2011 FI		794,672.71	794,672.71					794,672.71
2.2.5	E0142													

MUNICIPIO DE GUANAJUATO															
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS															
DEL 1 DE ENERO AL 31 DE AGOSTO DE 2015															
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB EJERCIDO	
2.2.6	E0028	11501	31111-0501	2.1.1.2	2612	2612 Combust p Serv pub	183,362.50		183,362.50	167,200.89	162,657.12	162,657.12	162,657.12	20,705.38	
2.2.6	E0028	11501	31111-0501	2.1.1.2	2911	2911 Herramientas menores	3,292.00		3,292.00	3,229.99	3,229.99	3,229.99	3,229.99	62.01	
2.2.6	E0028	11501	31111-0501	2.1.1.2	2921	2921 Ref Edificios	5,200.00	3,000.00	8,200.00	4,994.42	4,994.42	4,994.42	4,994.42	3,205.58	
2.2.6	E0028	11501	31111-0501	2.1.1.2	2961	2961 Ref Eq Transporte	12,052.00	20,000.00	32,052.00	28,403.34	2,006.80	2,006.80	2,006.80	2,006.80	30,045.20
2.2.6	E0028	11501	31111-0501	2.1.1.2	3361	3361 Impresiones docofic	5,200.00		5,200.00	855.00	855.00	855.00	855.00	855.00	4,345.00
2.2.6	E0028	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	E0028	11501	31111-0501	2.1.1.2	3551	3551 Manto Vehic	117,580.00	-20,000.00	97,580.00	11,318.41	3,341.96	3,341.96	3,341.96	3,341.96	94,238.04
2.2.6	E0028	11501	31111-0501	2.1.1.2	3612	3612 Impresión Pub ofc	10,500.00		10,500.00						10,500.00
2.2.6	E0028	11501	31111-0501	2.1.1.2	3721	3721 Pasajes terr Nac		2,000.00	2,000.00		725.00	725.00	725.00	725.00	1,275.00
2.2.6	E0028	11501	31111-0501	2.1.1.2	3791	3791 Otros Serv Traslado	5,000.00	-4,500.00	500.00	135.00	135.00	135.00	135.00	135.00	365.00
2.2.6	E0028	11501	31111-0501	2.2.2.2	*	2.2.2.2 Maquinaria y equipo		11,999.46	11,999.46						11,999.46
2.2.6	E0028	11501	31111-0501	2.2.2.2	5211	5211 Equipo de audio y de video		11,999.46	11,999.46						11,999.46
2.2.6	E0027	11501	31111-0501		****	E0027 ADMINISTRAR Y CONTRO	1,672,374.02	6,490.61	1,678,864.63	1,022,325.35	894,877.67	894,877.67	894,877.67	783,986.96	
2.2.6	E0027	11501	31111-0501		***	11501 RECURSO MUNICIPAL 2015	1,672,374.02	6,490.61	1,678,864.63	1,022,325.35	894,877.67	894,877.67	894,877.67	783,986.96	
2.2.6	E0027	11501	31111-0501		**	31111-0501 DIRECCIÓN GRAL. DE S	1,672,374.02	6,490.61	1,678,864.63	1,022,325.35	894,877.67	894,877.67	894,877.67	783,986.96	
2.2.6	E0027	11501	31111-0501	2.1.1.1	*	2.1.1.1 Remuneraciones	926,685.64		926,685.64	523,828.06	523,098.02	523,098.02	523,098.02	403,587.62	
2.2.6	E0027	11501	31111-0501	2.1.1.1	1131	1131 Suellos Base	110,529.84		110,529.84	70,624.22	70,624.22	70,624.22	70,624.22	39,905.62	
2.2.6	E0027	11501	31111-0501	2.1.1.1	1132	1132 Suellos de Confianza	209,926.08		209,926.08	139,950.72	139,950.72	139,950.72	139,950.72	69,975.36	
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	7,459.00	7,459.00	7,459.00	7,459.00	9,600.24	
2.2.6	E0027	11501	31111-0501	2.1.1.1	1322	1322 Prima Dominical	6,360.00		6,360.00	1,335.35	1,335.35	1,335.35	1,335.35	5,024.65	
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	7,334.83	7,334.83	7,334.83	7,334.83	4,165.17	
2.2.6	E0027	11501	31111-0501	2.1.1.1	1411	1411 Aportaciones al ISSEG	68,898.03		68,898.03	45,273.60	45,273.60	45,273.60	45,273.60	23,624.43	
2.2.6	E0027	11501	31111-0501	2.1.1.1	1413	1413 Aportaciones IMSS	140,595.35		140,595.35	66,520.77	66,520.77	66,520.77	66,520.77	74,074.58	
2.2.6	E0027	11501	31111-0501	2.1.1.1	1591	1591 Asign Adic sueldo	7,000.00		7,000.00	1,564.36	1,564.36	1,564.36	1,564.36	5,435.64	
2.2.6	E0027	11501	31111-0501	2.1.1.1	1592	1592 Otras prestaciones	276,634.68		276,634.68	183,765.21	183,035.17	183,035.17	183,035.17	93,599.51	
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	6,490.61	752,178.99	498,497.29	371,779.65	371,779.65	371,779.65	380,399.34	
2.2.6	E0027	11501	31111-0501	2.1.1.2	2111	2111 Materiales y útiles de oficina	21,673.26		21,673.26	16,608.00	16,608.00	16,608.00	16,608.00	5,065.26	
2.2.6	E0027	11501	31111-0501	2.1.1.2	2141	2141 Mat y útiles Tec In	31,241.07		31,241.07	16,036.82	16,036.82	16,036.82	16,036.82	15,204.25	
2.2.6	E0027	11501	31111-0501	2.1.1.2	2212	2212 Prod Alimen instal	22,568.60		22,568.60	17,700.37	17,700.37	17,700.37	17,700.37	4,868.23	
2.2.6	E0027	11501	31111-0501	2.1.1.2	2612	2612 Combust p Serv pub	152,880.00		152,880.00	17,287.06	16,503.09	16,503.09	16,503.09	136,376.91	
2.2.6	E0027	11501	31111-0501	2.1.1.2	2961	2961 Ref Eq Transporte	6,656.00	10,000.00	16,656.00	4,622.72	1,621.68	1,621.68	1,621.68	15,034.32	
2.2.6	E0027	11501	31111-0501	2.1.1.2	3141	3141 Servicio telefonía tradicional	36,445.59		36,445.59	26,930.84	26,930.84	26,930.84	26,930.84	9,514.75	
2.2.6	E0027	11501	31111-0501	2.1.1.2	3151	3151 Servicio telefonía celular	27,796.27		27,796.27	14,437.18	12,942.18	12,942.18	12,942.18	14,854.09	
2.2.6	E0027	11501	31111-0501	2.1.1.2	3171	3171 Servicios de acceso de internet	8,291.37		8,291.37	8,200.00	4,500.00	4,500.00	4,500.00	3,791.37	
2.2.6	E0027	11501	31111-0501	2.1.1.2	3221	3221 Arrendam Edificios	353,797.93		353,797.93	347,026.80	231,351.20	231,351.20	231,351.20	122,446.73	
2.2.6	E0027	11501	31111-0501	2.1.1.2	3361	3361 Impresiones docofic	4,104.18		4,104.18	2,439.55	2,340.12	2,340.12	2,340.12	1,764.06	
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	13,333.33	13,333.33	13,333.33	13,333.33	2,666.67	
2.2.6	E0027	11501	31111-0501	2.1.1.2	3531	3531 Instal Blnformat	3,580.76		3,580.76	1,031.99	1,031.99	1,031.99	1,031.99	2,548.77	
2.2.6	E0027	11501	31111-0501	2.1.1.2	3551	3551 Manto Vehic	61,091.84	-10,000.00	51,091.84	9,585.08	7,862.48	7,862.48	7,862.48	43,229.36	
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	3,017.55	3,017.55	3,017.55	3,017.55	102.45	
2.2.6	E0029	11501	31111-0502		****	E0029 ADMINISTRAR Y COORDI	453,127.14		453,127.14	281,882.29	281,699.78	281,699.78	281,699.78	171,427.36	
2.2.6	E0029	11501	31111-0502		***	11501 RECURSO MUNICIPAL 2015	453,127.14		453,127.14	281,882.29	281,699.78	281,699.78	281,699.78	171,427.36	
2.2.6	E0029	11501	31111-0502		**	31111-0502 Dir. Serv. Complementarios	453,127.14		453,127.14	281,882.29	281,699.78	281,699.78	281,699.78	171,427.36	
2.2.6	E0029	11501	31111-0502	2.1.1.1	*	2.1.1.1 Remuneraciones	453,127.14		453,127.14	281,882.29	281,699.78	281,699.78	281,699.78	171,427.36	
2.2.6	E0029	11501	31111-0502	2.1.1.1	1132	1132 Suellos de Confianza	140,986.56		140,986.56	93,991.04	93,991.04	93,991.04	93,991.04	46,995.52	
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	4,169.00	4,169.00	4,169.00	4,169.00	5,365.88	
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	20,208.00	20,208.00	20,208.00	20,208.00	10,104.11	
2.2.6	E0029	11501	31111-0502	2.1.1.1	1413	1413 Aportaciones IMSS	56,169.32		56,169.32	42,500.62	42,500.62	42,500.62	42,500.62	13,668.70	
2.2.6	E0029	11501	31111-0502	2.1.1.1	1592	1592 Otras prestaciones	179,836.80		179,836.80	120,631.63	120,831.12	120,831.12	120,831.12	59,005.68	
2.2.6	E0030	11501	31111-0503		****	E0030 BRINDAR EL SERV. PÚBL	2,551,178.06	-668,084.71	1,883,093.35	1,115,466.47	1,089,162.73	1,089,162.73	1,089,162.73	793,930.62	
2.2.6	E0030	11501	31111-0503		***	11501 RECURSO MUNICIPAL 2015	2,551,178.06	-668,084.71	1,883,093.35	1,115,466.47	1,089,162.73	1,089,162.73	1,089,162.73	793,930.62	
2.2.6	E0030	11501	31111-0503	2.1.1.1	*	2.1.1.1 Remuneraciones	2,289,178.08	-666,085.25	1,623,092.83	987,725.26	984,987.62	984,987.62	984,987.62	638,105.21	
2.2.6	E0030	11501	31111-0503	2.1.1.1	1131	1131 Suellos Base	476,312.76		476,312.76	316,535.12	316,535.12	316,535.12	316,535.12	159,777.64	
2.2.6	E0030	11501	31111-0503	2.1.1.1	1132	1132 Suellos de Confianza	141,024.00		141,024.00	94,016.00	94,016.00	94,016.00	94,016.00	47,008.00	
2.2.6	E0030	11501	31111-0503	2.1.1.1	1221	1221 Remuneraciones para eventuales	729,583.00	-666,085.25	63,497.75	61,021.26	61,021.26	61,021.26	61,021.26	2,476.49	
2.2.6	E0030	11501	31111-0503	2.1.1.1	1311	1311 Prima quinquenal	29,440.00		29,440.00	11,771.00	11,771.00	11,771.00	11,771.00	17,669.00	
2.2.6	E0030	11501	31111-0503	2.1.1.1	1321	1321 Prima Vacacional	25,448.38		25,448.38	10,727.08	10,727.08	10,727.08	10,727.08	14,721.30	
2.2.6	E0030	11501	31111-0503	2.1.1.1	1322	1322 Prima Dominical	33,600.00		33,600.00	26,177.87	26,177.87	26,177.87	26,177.87	7,422.13	
2.2.6	E0030	11501	31111-0503	2.1.1.1	1323	1323 Gratificación de fin de año	99,004.19		99,004.19	617.57	617.57	617.57	617.57	98,386.62	
2.2.6	E0030	11501	31111-0503	2.1.1.1	1331	1331 Remun Horas extra	22,600.00		22,600.00	8,760.05	8,760.05	8,760.05			

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 31 DE AGOSTO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCIDO
2.2.6	E0031	11501	31111-0504	2.1.1.1	1131	1131 Sueldos Base	860,701.68		860,701.68	572,082.67	572,082.67	572,082.67	572,082.67	288,619.01
2.2.6	E0031	11501	31111-0504	2.1.1.1	1132	1132 Sueldos de Confianza	163,849.92		163,849.92	109,233.28	109,233.28	109,233.28	109,233.28	54,616.64
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	5,482.47
2.2.6	E0031	11501	31111-0504	2.1.1.1	1311	1311 Prima quinquenal	43,800.00		43,800.00	28,256.00	28,256.00	28,256.00	28,256.00	15,544.00
2.2.6	E0031	11501	31111-0504	2.1.1.1	1321	1321 Prima Vacacional	40,812.17		40,812.17	17,305.00	17,305.00	17,305.00	17,305.00	23,507.17
2.2.6	E0031	11501	31111-0504	2.1.1.1	1322	1322 Prima Dominical	9,550.00		9,550.00	5,942.02	5,942.02	5,942.02	5,942.02	3,607.98
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	55,937.35	55,937.35	55,937.35	55,937.35	16,262.65
2.2.6	E0031	11501	31111-0504	2.1.1.1	1411	1411 Aportaciones al ISSEG	220,278.66		220,278.66	146,530.51	146,530.51	146,530.51	146,530.51	73,748.15
2.2.6	E0031	11501	31111-0504	2.1.1.1	1413	1413 Aportaciones IMSS	373,311.05		373,311.05	225,981.92	225,981.92	225,981.92	225,981.92	147,329.13
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	13,607.21	13,607.21	13,607.21	13,607.21	14,892.79
2.2.6	E0031	11501	31111-0504	2.1.1.1	1592	1592 Otras prestaciones	446,863.20		446,863.20	322,036.15	317,838.44	317,838.44	317,838.44	129,024.76
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	10,000.00	974,900.70	673,148.07	537,888.36	537,888.36	532,874.68	437,012.34
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	3,654.60	3,654.60	3,654.60	252.70
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	2461	2461 Material eléctrico y electrónico	10,000.00		10,000.00					10,000.00
2.2.6	E0031	11501	31111-0504	2.1.1.2	2471	2471 Estructuras y manufacturas	4,866.61		4,866.61	290.51	290.51	290.51	290.51	4,576.10
2.2.6	E0031	11501	31111-0504	2.1.1.2	2612	2612 Combus p Serv pub	438,471.99		438,471.99	327,652.49	317,023.67	317,023.67	317,023.67	121,448.32
2.2.6	E0031	11501	31111-0504	2.1.1.2	2721	2721 Prendas de seguridad	41,433.59		41,433.59	2,289.84	2,289.84	2,289.84	2,289.84	39,143.75
2.2.6	E0031	11501	31111-0504	2.1.1.2	2911	2911 Herramientas menores	27,920.92		27,920.92	27,890.70	27,890.70	27,890.70	25,166.86	30.22
2.2.6	E0031	11501	31111-0504	2.1.1.2	2941	2941 Ref Eq Computo		1,000.00	1,000.00	988.00	988.00	988.00	988.00	12.00
2.2.6	E0031	11501	31111-0504	2.1.1.2	2961	2961 Ref Eq Transporte	46,800.00	40,000.00	86,800.00	83,539.01	59,739.70	59,739.70	59,739.70	27,060.30
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	2,922.10	2,922.10	2,922.10	
2.2.6	E0031	11501	31111-0504	2.1.1.2	3551	3551 Manto Vehic	382,720.00	-41,000.00	341,720.00	223,720.82	122,889.24	122,889.24	122,889.24	218,830.76
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	46,579.44	31,052.96	31,052.96	31,052.96	21,905.70
2.2.6	E0031	11501	31111-0504	2.1.3.2	3211	3211 Arrendamiento de terrenos	52,958.66		52,958.66	46,579.44	31,052.96	31,052.96	31,052.96	21,905.70
2.2.6	E0031	51408			***	51408 RAMO 33 FONDO II		2,863,279.05	2,863,279.05	2,863,279.05	2,863,279.05	2,863,279.05	2,863,279.05	
2.2.6	E0031	51408	31111-0504		***	31111-0504 Subdir. Alum. Públi		2,863,279.05	2,863,279.05	2,863,279.05	2,863,279.05	2,863,279.05	2,863,279.05	
2.2.6	E0031	51408	31111-0504	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio		2,863,279.05	2,863,279.05	2,863,279.05	2,863,279.05	2,863,279.05	2,863,279.05	
2.2.6	E0031	51408	31111-0504	2.1.1.2	3112	3112 Alumbrado público		2,863,279.05	2,863,279.05	2,863,279.05	2,863,279.05	2,863,279.05	2,863,279.05	
2.2.6	E0031	51508			***	51508 RECURSO FORTAMUN 15	7,569,438.75		141,750.00	7,711,188.75	7,053,983.55	7,053,983.55	6,972,598.55	657,205.20
2.2.6	E0031	51508	31111-0504		***	31111-0504 Subdir. Alum. Públi	7,569,438.75		141,750.00	7,711,188.75	7,053,983.55	7,053,983.55	6,972,598.55	657,205.20
2.2.6	E0031	51508	31111-0504	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio		7,569,438.75	141,750.00	7,711,188.75	7,053,983.55	7,053,983.55	6,972,598.55	657,205.20
2.2.6	E0031	51508	31111-0504	2.1.1.2	2461	2461 Material eléctrico y electrónico	2,071,664.41	2,000,000.00	4,071,664.41	4,000,671.73	3,414,459.21	3,414,459.21	3,330,074.21	657,205.20
2.2.6	E0031	51508	31111-0504	2.1.1.2	3112	3112 Alumbrado público	5,497,774.34	-1,858,250.00	3,639,524.34	3,639,524.34	3,639,524.34	3,639,524.34	3,639,524.34	
2.2.6	E0032				****	E0032 CONTAR CON UNA IMAGE	1,732,890.27	-318,945.29	1,413,944.98	749,778.86	733,501.83	733,501.83	700,112.38	680,443.15
2.2.6	E0032	11501			****	11501 RECURSO MUNICIPAL 2015	1,732,890.27	-318,945.29	1,413,944.98	749,778.86	733,501.83	733,501.83	700,112.38	680,443.15
2.2.6	E0032	11501	31111-0502		**	31111-0502 Dir. Serv. Complementarios	1,732,890.27	-318,945.29	1,413,944.98	749,778.86	733,501.83	733,501.83	700,112.38	680,443.15
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	410,274.70	409,362.15	409,362.15	409,362.15	288,505.77
2.2.6	E0032	11501	31111-0502	2.1.1.1	1131	1131 Sueldos Base	152,120.16		152,120.16	100,612.11	100,612.11	100,612.11	100,612.11	51,508.05
2.2.6	E0032	11501	31111-0502	2.1.1.1	1132	1132 Sueldos de Confianza	70,512.00		70,512.00	47,008.00	47,008.00	47,008.00	47,008.00	23,504.00
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	6,032.00	6,032.00	6,032.00	6,032.00	4,016.00
2.2.6	E0032	11501	31111-0502	2.1.1.1	1321	1321 Prima Vacacional	9,771.46		9,771.46	4,271.00	4,271.00	4,271.00	4,271.00	5,500.46
2.2.6	E0032	11501	31111-0502	2.1.1.1	1322	1322 Prima Dominical	7,800.00		7,800.00	6,113.38	6,113.38	6,113.38	6,113.38	1,686.62
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	23,962.49	23,962.49	23,962.49	23,962.49	24,337.51
2.2.6	E0032	11501	31111-0502	2.1.1.1	1411	1411 Aportaciones al ISSEG	47,865.92		47,865.92	31,910.40	31,910.40	31,910.40	31,910.40	15,955.52
2.2.6	E0032	11501	31111-0502	2.1.1.1	1413	1413 Aportaciones IMSS	105,482.16		105,482.16	53,014.64	53,014.64	53,014.64	53,014.64	52,467.52
2.2.6	E0032	11501	31111-0502	2.1.1.1	1591	1591 Asign Adic sueldo	28,300.00		28,300.00	8,510.81	8,510.81	8,510.81	8,510.81	19,789.19
2.2.6	E0032	11501	31111-0502	2.1.1.1	1592	1592 Otras prestaciones	135,462.84		135,462.84	95,405.82	94,493.27	94,493.27	94,493.27	40,969.57
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	1,712.66	706,077.06	339,504.16	324,139.68	324,139.68	290,750.23	381,937.38
2.2.6	E0032	11501	31111-0502	2.1.1.2	2161	2161 Material de limpieza	7,609.22		7,609.22	2,977.79	2,977.79	2,977.79	2,977.79	4,631.43
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	10,572.52	4,612.52	4,612.52	4,612.52	7,086.07
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	5,769.50	5,769.50	5,769.50	5,769.5	

MUNICIPIO DE GUANAJUATO															
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS															
DEL 1 DE ENERO AL 31 DE AGOSTO DE 2015															
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB EJERCIDO	
2.2.6	E0034	11401			***	11401 GASTO CORRIENTE		165,000.00	165,000.00					165,000.00	
2.2.6	E0034	11401	31111-0502		***	31111-0502 Dir. Serv. Complementarios		165,000.00	165,000.00					165,000.00	
2.2.6	E0034	11401	31111-0502	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio		165,000.00	165,000.00					165,000.00	
2.2.6	E0034	11401	31111-0502	2.1.1.2	3591	3591 Serv Jardineria		165,000.00	165,000.00					165,000.00	
2.2.6	E0034	11501			***	11501 RECURSO MUNICIPAL 2015	4,568,625.14	-595,415.72	3,973,209.42	2,386,787.62	2,207,348.89	2,207,348.89	2,200,973.89	1,785,860.53	
2.2.6	E0034	11501	31111-0502		**	31111-0502 Dir. Serv. Complementarios	4,568,625.14	-595,415.72	3,973,209.42	2,386,787.62	2,207,348.89	2,207,348.89	2,200,973.89	1,785,860.53	
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	1,424,588.51	1,420,588.51	1,420,588.51	1,402,979.68	1,012,979.68	
2.2.6	E0034	11501	31111-0502	2.1.1.1	1131	1131 Sueldos Base	912,614.16		912,614.16	597,505.86	597,505.86	597,505.86	597,505.86	315,108.30	
2.2.6	E0034	11501	31111-0502	2.1.1.1	1132	1132 Sueldos de Confianza	81,856.32		81,856.32	54,570.88	54,570.88	54,570.88	54,570.88	27,285.44	
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	60,390.28	
2.2.6	E0034	11501	31111-0502	2.1.1.1	1311	1311 Prima quinquenal	51,928.00		51,928.00	28,221.00	28,221.00	28,221.00	28,221.00	23,707.00	
2.2.6	E0034	11501	31111-0502	2.1.1.1	1321	1321 Prima Vacacional	36,989.58		36,989.58	16,349.69	16,349.69	16,349.69	16,349.69	20,639.89	
2.2.6	E0034	11501	31111-0502	2.1.1.1	1322	1322 Prima Dominical	25,600.00		25,600.00	12,345.17	12,345.17	12,345.17	12,345.17	13,254.83	
2.2.6	E0034	11501	31111-0502	2.1.1.1	1323	1323 Gratificación de fin de año	143,967.61		143,967.61	2,161.20	2,161.20	2,161.20	2,161.20	141,806.41	
2.2.6	E0034	11501	31111-0502	2.1.1.1	1331	1331 Remun Horas extra	28,300.00		28,300.00	28,109.08	28,109.08	28,109.08	28,109.08	190.92	
2.2.6	E0034	11501	31111-0502	2.1.1.1	1411	1411 Aportaciones al ISSEG	213,811.17		213,811.17	141,315.23	141,315.23	141,315.23	141,315.23	72,495.94	
2.2.6	E0034	11501	31111-0502	2.1.1.1	1413	1413 Aportaciones IMSS	362,874.55		362,874.55	211,246.83	211,246.83	211,246.83	211,246.83	151,627.72	
2.2.6	E0034	11501	31111-0502	2.1.1.1	1591	1591 Asign Adic sueldo	84,200.00		84,200.00	31,030.03	31,030.03	31,030.03	31,030.03	53,169.97	
2.2.6	E0034	11501	31111-0502	2.1.1.1	1592	1592 Otras prestaciones	366,514.68		366,514.68	241,723.48	237,343.26	237,343.26	237,343.26	129,171.42	
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	-2,500.00	1,539,641.23	961,818.89	786,760.38	786,760.38	780,385.38	752,880.85	
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	811.53	811.53	811.53	4,637.88	
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	2,079.00	2,079.00	2,079.00	1.00	
2.2.6	E0034	11501	31111-0502	2.1.1.2	2411	2411 Mat Constr Mineral	11,572.00	-2,500.00	9,072.00	7,105.00	7,105.00	7,105.00	7,105.00	1,967.00	
2.2.6	E0034	11501	31111-0502	2.1.1.2	2481	2481 Materiales complementarios	56,412.93		56,412.93	555.74	555.74	555.74	555.74	55,857.19	
2.2.6	E0034	11501	31111-0502	2.1.1.2	2612	2612 Combust p Serv pub	703,040.00		703,040.00	441,382.02	431,229.51	431,229.51	431,229.51	271,810.49	
2.2.6	E0034	11501	31111-0502	2.1.1.2	2721	2721 Prendas de seguridad	14,599.83		14,599.83	7,498.30	7,498.30	7,498.30	7,498.30	7,101.53	
2.2.6	E0034	11501	31111-0502	2.1.1.2	2911	2911 Herramientas menores	32,228.79		32,228.79	7,948.33	7,948.33	7,948.33	7,948.33	24,280.46	
2.2.6	E0034	11501	31111-0502	2.1.1.2	2961	2961 Ref Eq Transporte	46,800.00	50,000.00	96,800.00	74,916.12	46,306.35	46,306.35	46,306.35	50,493.65	
2.2.6	E0034	11501	31111-0502	2.1.1.2	3111	3111 Servicio de energía eléctrica	17,665.80		17,665.80	9,848.00	9,848.00	9,848.00	9,848.00	7,817.80	
2.2.6	E0034	11501	31111-0502	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	33,200.61		33,200.61	19,077.16				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	4,773.64	4,773.64	4,773.64		
2.2.6	E0034	11501	31111-0502	2.1.1.2	3551	3551 Manto Vehic	268,161.92	-50,000.00	218,161.92	96,250.23	51,008.31	51,008.31	51,008.31	167,153.61	
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	48,709.17	48,709.17	48,709.17	71,977.15	
2.2.6	E0034	11501	31111-0502	2.1.1.2	3591	3591 Serv Jardineria	223,715.19		223,715.19	168,887.50	168,887.50	168,887.50	168,887.50	54,827.69	
2.2.6	E0035				****	E0035 PROPORCIONAR EL SERV	29,435,333.99	-1,952,803.23	27,482,530.76	16,852,178.32	14,232,861.42	14,232,861.42	14,193,934.14	13,249,669.34	
2.2.6	E0035	11401			***	11401 GASTO CORRIENTE		3,647,494.67	3,647,494.67	1,480,770.00				3,647,494.67	
2.2.6	E0035	11401	31111-0503		**	31111-0503 DIRECCIÓN DE SERVICI		3,647,494.67	3,647,494.67	1,480,770.00				3,647,494.67	
2.2.6	E0035	11401	31111-0503	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio		3,127,494.67	3,127,494.67	1,093,810.00				3,127,494.67	
2.2.6	E0035	11401	31111-0503	2.1.1.2	2161	2161 Material de limpieza	600,000.00		600,000.00					600,000.00	
2.2.6	E0035	11401	31111-0503	2.1.1.2	2471	2471 Estructuras y manufacturas	600,000.00		600,000.00	494,322.00				600,000.00	
2.2.6	E0035	11401	31111-0503	2.1.1.2	2612	2612 Combust p Serv pub	290,000.00		290,000.00					290,000.00	
2.2.6	E0035	11401	31111-0503	2.1.1.2	3253	3253 ARRENDAMIENTO DE VEH	599,488.00		599,488.00	599,488.00				599,488.00	
2.2.6	E0035	11401	31111-0503	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	12,340.00		12,340.00					12,340.00	
2.2.6	E0035	11401	31111-0503	2.1.1.2	3551	3551 Manto Vehic	710,000.00		710,000.00					710,000.00	
2.2.6	E0035	11401	31111-0503	2.1.1.2	3571	3571 Instal Magy otros	290,000.00		290,000.00					290,000.00	
2.2.6	E0035	11401	31111-0503	2.1.1.2	3921	3921 Otros impuestos y derechos	25,666.67		25,666.67					25,666.67	
2.2.6	E0035	11401	31111-0503	2.2.2.2	*	2.2.2.2 Maquinaria y equipo	520,000.00		520,000.00	386,960.00				520,000.00	
2.2.6	E0035	11401	31111-0503	2.2.2.2	5411	5411 Automóviles y camiones	520,000.00		520,000.00	386,960.00				520,000.00	
2.2.6	E0035	11501			***	11501 RECURSO MUNICIPAL 2015	24,022,489.12	-5,600,297.90	18,422,191.22	10,817,229.63	10,549,784.17	10,549,784.17	10,543,387.93	7,872,407.05	
2.2.6	E0035	11501	31111-0503		**	31111-0503 DIRECCIÓN DE SERVICI	24,022,489.12	-5,600,297.90	18,422,191.22	10,817,229.63	10,549,784.17	10,549,784.17	10,543,387.93	7,872,407.05	
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	7,379,527.78	7,357,444.17	7,357,444.17	7,357,444.17	5,907,156.56	
2.2.6	E0035	11501	31111-0503	2.1.1.1	1131	1131 Sueldos Base	4,726,163.52		4,726,163.52	3,070,457.34	3,070,457.34	3,070,457.34	3,070,457.34	1,655,706.18	
2.2.6	E0035	11501	31111-0503	2.1.1.1	1132	1132 Sueldos de Confianza	81,856.32		81,856.32	54,570.88	54,570.88	54,570.88	54,570.88	27,285.44	
2.2.6	E0035	11501	31111-0503	2.1.1.1	1221	1221 Remuneraciones para eventuales	6,641,469.00		6,641,469.00	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	126,718.00	126,718.00	126,718.00	126,718.00	129,770.00	
2.2.6	E0035	11501	31111-0503	2.1.1.1	1321	1321 Prima Vacacional	168,408.95		168,408.95	69,970.92	69,970.92	69,970.92	69,970.92	98,438.03	
2.2.6	E0035	11501	31111-0503	2.1.1.1	1322	1322 Prima Dominical	454,690.00		454,690.00	213,981.08	213,981.08	213,981.08	213,981.08	240,708.92	
2.2.6	E0035	11501	31111-0503	2.1.1.1	1323	1323 Gratificación de fin de año	662,290.87		662,290.87	3,934.74	3,934.74	3,934.74	3,934.74	658,356.13	
2.2.6	E0035	11501	31111-0503	2.1.1.1	1331	1331 Remun Horas extra	580,000.00		580,000.00	390,314.50	390,314.50	390,314.50	390,314.50	189,685.50	
2.2.6	E0035	11501	31111-0503	2.1.1.1	1411	1411 Aportaciones al ISSEG	999,765.50		999,765.50	683,817.57	683,817.57	683,817.57	6		

MUNICIPIO DE GUANAJUATO																
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS																
DEL 1 DE ENERO AL 31 DE AGOSTO DE 2015																
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB EJERCIDO		
2.3.1	E0059	11501	31111-1101	2.1.1.2	2941	2941 Ref Eo 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	1,794.00	1,495.00	1,495.00	1,495.00	1,495.00	7,687.35	
2.3.1	E0059	11501	31111-1101	2.1.1.2	3171	3171 Servicios de acceso de internet	8,782.59		8,782.59	4,943.00	2,443.00	2,443.00	2,443.00	2,443.00	6,339.59	
2.3.1	E0059	11501	31111-1101	2.1.1.2	3291	3291 Otros Arrendamientos	2,824.14		2,824.14	925.00	925.00	925.00	925.00	925.00	1,899.14	
2.3.1	E0059	11501	31111-1101	2.1.1.2	3341	3341 Servicios de capacitación	5,200.00	-5,200.00								
2.3.1	E0059	11501	31111-1101	2.1.1.2	3361	3361 Impresiones docofoc	2,074.47		2,074.47	229.68	229.68	229.68	229.68	229.68	1,844.79	
2.3.1	E0059	11501	31111-1101	2.1.1.2	3391	3391 Serv Profesionales	4,576.00	-4,500.00	76.00						76.00	
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	814.00	814.00	814.00	814.00	814.00	1,296.24	
2.3.1	E0059	11501	31111-1101	2.1.1.2	3551	3551 Manto Vehíc	14,352.00		14,352.00	13,619.56	13,619.56	13,619.56	13,619.56	13,619.56	732.44	
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	206.00	206.00	206.00	206.00	206.00	804.00	
2.3.1	E0060	11501				**** E0060 FOMENTAR LA SALUD Y	2,125,715.64	-263,441.95	1,862,273.69	1,075,714.07	1,027,374.08	1,027,374.08	1,015,284.03	1,015,284.03	834,899.61	
2.3.1	E0060	11501				*** 11501 RECURSO MUNICIPAL 2015	2,125,715.64	-263,441.95	1,862,273.69	1,075,714.07	1,027,374.08	1,027,374.08	1,015,284.03	1,015,284.03	834,899.61	
2.3.1	E0060	11501	31111-1102			** 31111-1102 DIR DE SALUD PREVENT	2,125,715.64	-263,441.95	1,862,273.69	1,075,714.07	1,027,374.08	1,027,374.08	1,015,284.03	1,015,284.03	834,899.61	
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	774,534.88	773,439.82	773,439.82	773,439.82	773,439.82	526,937.99	
2.3.1	E0060	11501	31111-1102	2.1.1.1	1131	1131 SuelDOS Base	124,537.92		124,537.92	83,025.28	83,025.28	83,025.28	83,025.28	83,025.28	41,512.64	
2.3.1	E0060	11501	31111-1102	2.1.1.1	1132	1132 SuelDOS de Confianza	305,373.12		305,373.12	203,582.08	203,582.08	203,582.08	203,582.08	203,582.08	101,791.04	
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	15,387.05	15,387.05	15,387.05	4,941.95
2.3.1	E0060	11501	31111-1102	2.1.1.1	1311	1311 Prima quinquenal	8,000.00		8,000.00	2,507.00	2,507.00	2,507.00	2,507.00	2,507.00	5,493.00	
2.3.1	E0060	11501	31111-1102	2.1.1.1	1321	1321 Prima Vacacional	24,253.23		24,253.23	10,604.00	10,604.00	10,604.00	10,604.00	10,604.00	13,649.23	
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	61,620.48	61,620.48	61,620.48	61,620.48	61,620.48	30,810.39	
2.3.1	E0060	11501	31111-1102	2.1.1.1	1413	1413 Aportaciones IMSS	211,489.32		211,489.32	115,944.89	115,944.89	115,944.89	115,944.89	115,944.89	95,544.43	
2.3.1	E0060	11501	31111-1102	2.1.1.1	1592	1592 Otras prestaciones	420,080.40		420,080.40	281,864.10	280,769.04	280,769.04	280,769.04	280,769.04	139,311.36	
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	298,779.19	251,534.26	251,534.26	239,444.21	301,361.62	10,506.78	
2.3.1	E0060	11501	31111-1102	2.1.1.2	2111	2111 Materiales y útiles de oficina	11,653.20	6,000.00	17,653.20	11,493.12	7,146.42	7,146.42	7,146.42	7,146.42	10,506.78	
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 Inf	14,088.00		14,088.00	2,750.79	2,750.79	2,750.79	2,750.79	2,750.79	11,337.21	
2.3.1	E0060	11501	31111-1102	2.1.1.2	2142	2142 Equipos Men Tec Inf		4,000.00	4,000.00						4,000.00	
2.3.1	E0060	11501	31111-1102	2.1.1.2	2151	2151 Mat impreso e info	59,928.44		59,928.44	36,466.00	1,492.00	1,492.00	1,492.00	1,492.00	58,436.44	
2.3.1	E0060	11501	31111-1102	2.1.1.2	2161	2161 Material de limpieza	16,969.18		16,969.18	12,483.97	10,839.19	10,839.19	10,839.19	10,839.19	6,129.99	
2.3.1	E0060	11501	31111-1102	2.1.1.2	2171	2171 Materiales y útiles de enseñanza	6,442.00	4,000.00	10,442.00	6,402.30	6,402.30	6,402.30	6,402.30	6,402.30	4,039.70	
2.3.1	E0060	11501	31111-1102	2.1.1.2	2212	2212 Prod Alimen instal	7,641.54		7,641.54	4,281.70	4,281.70	4,281.70	4,281.70	4,281.70	3,359.84	
2.3.1	E0060	11501	31111-1102	2.1.1.2	2461	2461 Material eléctrico y electrónico	3,000.00		3,000.00	2,177.29	2,177.29	2,177.29	2,177.29	2,177.29	822.71	
2.3.1	E0060	11501	31111-1102	2.1.1.2	2531	2531 Medicinas y prod far	15,000.00		15,000.00	518.80	518.80	518.80	518.80	518.80	14,481.20	
2.3.1	E0060	11501	31111-1102	2.1.1.2	2541	2541 Mat acc y sum Méd	20,000.00	-4,000.00	16,000.00	13,225.72	13,225.72	13,225.72	13,225.72	13,225.72	2,774.28	
2.3.1	E0060	11501	31111-1102	2.1.1.2	2612	2612 Combus p Serv pub	136,697.60		136,697.60	96,156.09	91,999.04	91,999.04	91,999.04	91,999.04	44,698.56	
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	5,105.16	5,105.16	5,105.16	5,105.16	6,394.84	
2.3.1	E0060	11501	31111-1102	2.1.1.2	2741	2741 Productos textiles		4,000.00	4,000.00						4,000.00	
2.3.1	E0060	11501	31111-1102	2.1.1.2	2751	2751 Blancos y otros	2,000.00	-1,000.00	1,000.00	560.90	560.90	560.90	560.90	560.90	439.10	
2.3.1	E0060	11501	31111-1102	2.1.1.2	2911	2911 Herramientas menores	7,061.39		7,061.39	722.95	722.95	722.95	722.95	722.95	6,338.44	
2.3.1	E0060	11501	31111-1102	2.1.1.2	2941	2941 Ref Eo Cómputo	6,500.00		6,500.00	198.00	198.00	198.00	198.00	198.00	6,302.00	
2.3.1	E0060	11501	31111-1102	2.1.1.2	2961	2961 Ref Eo Transporte		40,000.00	40,000.00	13,281.67	13,281.67	13,281.67	13,281.67	13,281.67	26,718.33	
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	18,886.89	18,886.89	18,886.89	18,886.89	18,886.89	1,113.11	
2.3.1	E0060	11501	31111-1102	2.1.1.2	3171	3171 Servicios de acceso de internet	10,000.00		10,000.00	2,620.00	1,820.00	1,820.00	1,820.00	1,820.00	8,180.00	
2.3.1	E0060	11501	31111-1102	2.1.1.2	3291	3291 Otros Arrendamientos	2,029.08		2,029.08	120.00	120.00	120.00	120.00	120.00	1,909.08	
2.3.1	E0060	11501	31111-1102	2.1.1.2	3361	3361 Impresiones docofoc	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	10,833.90	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	3,011.66	3,011.66	3,011.66	3,011.66	3,011.66	1,988.34	
2.3.1	E0060	11501	31111-1102	2.1.1.2	3531	3531 Instal Blnformat	4,184.84		4,184.84	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	3,082.84	
2.3.1	E0060	11501	31111-1102	2.1.1.2	3541	3541 Instal Instrum Med	4,000.00		4,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	2,500.00	
2.3.1	E0060	11501	31111-1102	2.1.1.2	3551	3551 Manto Vehíc	85,711.91	-40,000.00	45,711.91	40,156.37	38,833.97	38,833.97	38,833.97	38,833.97	6,877.94	
2.3.1	E0060	11501	31111-1102	2.1.1.2	3591	3591 Serv Jardinería	12,907.00		12,907.00	1,640.00	1,640.00	1,640.00	1,640.00	1,640.00	11,267.00	
2.3.1	E0060	11501	31111-1102	2.1.1.2	3612	3612 Impresión Pub ofc	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	903.00	903.00	903.00	903.00	903.00	2,597.00	
2.3.1	E0060	11501	31111-1102	2.1.1.2	3813	3813 ATENCIONES	48,105.00		48,105.00	12,180.91	12,180.91	12,180.91	12,180.91	12,180.91	35,924.09	
2.3.1	E0060	11501	31111-1102	2.1.1.2	3821	3821 Glo Orden Social	16,105.00	-13,000.00	3,105.00						3,105.00	
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	2,400.00						

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 31 DE AGOSTO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCIDO
2.3.1	E0062	11501	31111-1103	2.1.1.2	2941	2941 Ref Eq Cómputo	975.52		975.52	597.98	597.98	597.98	597.98	377.54
2.3.1	E0062	11501	31111-1103	2.1.1.2	2961	2961 Ref Eq Transporte		35,000.00	35,000.00	974.40				35,000.00
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	44,478.65	40,820.53	40,820.53	40,820.53	21,579.47
2.3.1	E0062	11501	31111-1103	2.1.1.2	3141	3141 Servicio telefonía tradicional	2,059.26		2,059.26	1,619.87	1,619.87	1,619.87	1,619.87	439.39
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	213.66	213.66	213.66	2,225.14
2.3.1	E0062	11501	31111-1103	2.1.1.2	3511	3511 Cons y manto lnm	7,477.60	-6,000.00	1,477.60					1,477.60
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 Manto Vehic	70,000.00	-35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
2.3.1	E0062	11501	31111-1103	2.1.1.2	3612	3612 Impresión Pub ofc	9,414.00	-5,100.00	4,314.00					4,314.00
2.3.1	E0062	11501	31111-1103	2.1.1.2	3751	3751 Viáticos nacionales	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	1,590.00	1,590.00	1,590.00	1,590.00	1,410.00
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	1,706,173.54	1,627,600.02	1,627,600.02	1,627,600.02	1,161,842.52
2.3.1	E0063	11501				*** 11501 RECURSO MUNICIPAL 2015	3,090,090.04	-300,647.50	2,789,442.54	1,706,173.54	1,627,600.02	1,627,600.02	1,627,600.02	1,161,842.52
2.3.1	E0063	11501	31111-1103			*** 31111-1103 DIRECCIÓN SANITARIA	3,090,090.04	-300,647.50	2,789,442.54	1,706,173.54	1,627,600.02	1,627,600.02	1,627,600.02	1,161,842.52
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	1,204,184.72	1,200,717.05	1,200,717.05	1,200,717.05	818,038.32
2.3.1	E0063	11501	31111-1103	2.1.1.1	1131	1131 Sueldos Base	717,869.28		717,869.28	476,362.09	476,362.09	476,362.09	476,362.09	241,507.19
2.3.1	E0063	11501	31111-1103	2.1.1.1	1132	1132 Sueldos de Confianza	81,856.32		81,856.32	54,570.88	54,570.88	54,570.88	54,570.88	27,285.44
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	29,428.50
2.3.1	E0063	11501	31111-1103	2.1.1.1	1311	1311 Prima quinquenal	50,856.00		50,856.00	29,167.00	29,167.00	29,167.00	29,167.00	21,689.00
2.3.1	E0063	11501	31111-1103	2.1.1.1	1321	1321 Prima Vacacional	30,307.14		30,307.14	13,248.00	13,248.00	13,248.00	13,248.00	17,059.14
2.3.1	E0063	11501	31111-1103	2.1.1.1	1322	1322 Prima Dominical	5,050.00		5,050.00	3,173.10	3,173.10	3,173.10	3,173.10	1,876.90
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	83,697.55	83,697.55	83,697.55	83,697.55	12,687.45
2.3.1	E0063	11501	31111-1103	2.1.1.1	1411	1411 Aportaciones al ISSEG	171,941.02		171,941.02	114,626.56	114,626.56	114,626.56	114,626.56	57,314.46
2.3.1	E0063	11501	31111-1103	2.1.1.1	1413	1413 Aportaciones IMSS	317,781.69		317,781.69	166,391.71	166,391.71	166,391.71	166,391.71	151,389.98
2.3.1	E0063	11501	31111-1103	2.1.1.1	1541	1541 Prestaciones CGT	12,500.00		12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	
2.3.1	E0063	11501	31111-1103	2.1.1.1	1591	1591 Assign Adic sueldo	17,800.00		17,800.00	2,679.24	2,679.24	2,679.24	2,679.24	15,120.76
2.3.1	E0063	11501	31111-1103	2.1.1.1	1592	1592 Otras prestaciones	322,933.80		322,933.80	218,340.09	214,872.42	214,872.42	214,872.42	108,061.38
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	-50,000.00	720,687.17	501,988.82	426,882.97	426,882.97	426,882.97	293,804.20
2.3.1	E0063	11501	31111-1103	2.1.1.2	2111	2111 Materiales y útiles de oficina	2,427.08	2,000.00	4,427.08	2,300.31	1,666.80	1,666.80	1,666.80	2,760.28
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	16,000.00	27,989.33	26,969.38	11,940.00	11,940.00	11,940.00	16,049.33
2.3.1	E0063	11501	31111-1103	2.1.1.2	2221	2221 Prod Alim Animales	2,080.00		2,080.00	1,165.90	1,165.90	1,165.90	1,165.90	914.10
2.3.1	E0063	11501	31111-1103	2.1.1.2	2461	2461 Material eléctrico y electrónico	2,536.35		2,536.35	289.00	289.00	289.00	289.00	2,247.35
2.3.1	E0063	11501	31111-1103	2.1.1.2	2481	2481 Materiales complementarios	500.00		500.00	350.00	350.00	350.00	350.00	150.00
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 Serv pub	83,023.20		83,023.20	83,023.20	83,023.20	83,023.20	83,023.20	83,023.20
2.3.1	E0063	11501	31111-1103	2.1.1.2	2711	2711 Vestuario y uniformes	5,000.00		5,000.00	4,199.20	4,199.20	4,199.20	4,199.20	800.80
2.3.1	E0063	11501	31111-1103	2.1.1.2	2721	2721 Prendas de seguridad	3,500.00		3,500.00	2,296.45	2,296.45	2,296.45	2,296.45	1,203.55
2.3.1	E0063	11501	31111-1103	2.1.1.2	2821	2821 Materiales de seguridad pública	9,000.00		9,000.00	8,800.00	8,800.00	8,800.00	8,800.00	200.00
2.3.1	E0063	11501	31111-1103	2.1.1.2	2911	2911 Herramientas menores	38,959.82	15,000.00	53,959.82	52,679.40	39,907.51	39,907.51	39,907.51	14,052.31
2.3.1	E0063	11501	31111-1103	2.1.1.2	2961	2961 Ref Eq Transporte		40,000.00	40,000.00	10,501.39	9,555.99	9,555.99	9,555.99	30,444.01
2.3.1	E0063	11501	31111-1103	2.1.1.2	3111	3111 Servicio de energía eléctrica	102,371.62		102,371.62	63,927.00	63,684.00	63,684.00	63,684.00	38,687.62
2.3.1	E0063	11501	31111-1103	2.1.1.2	3121	3121 Servicio de gas	132,585.67		132,585.67	106,632.20	93,162.17	93,162.17	93,162.17	39,423.50
2.3.1	E0063	11501	31111-1103	2.1.1.2	3141	3141 Servicio telefonía tradicional	7,192.60		7,192.60	4,388.38	4,388.38	4,388.38	4,388.38	2,804.22
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	10,384.45	10,384.45	10,384.45	2,864.40
2.3.1	E0063	11501	31111-1103	2.1.1.2	3511	3511 Cons y manto lnm	40,000.00		40,000.00	5,441.60	2,135.60	2,135.60	2,135.60	37,864.40
2.3.1	E0063	11501	31111-1103	2.1.1.2	3551	3551 Manto Vehic	120,000.00	-40,000.00	80,000.00	24,278.32	24,278.32	24,278.32	24,278.32	55,721.68
2.3.1	E0063	11501	31111-1103	2.1.1.2	3571	3571 Instal Maqy otros	180,000.00	-65,000.00	115,000.00	94,362.64	65,656.00	65,656.00	65,656.00	49,344.00
2.3.1	E0063	11501	31111-1103	2.1.1.2	3581	3581 Serv Limpieza	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					80.00
2.3.1	E0063	11501	31111-1103	2.2.2.2	*	2.2.2.2 Maquinaria y equipo	50,000.00		50,000.00					50,000.00
2.3.1	E0063	11501	31111-1103	2.2.2.2	5671	5671 Herramientas	50,000.00		50,000.00					50,000.00
2.3.1	E0064	11401				**** E0064 GARANTIZAR EL ESP. S	1,876,053.76	202,100.00	2,078,153.76	1,338,586.62	1,018,912.22	1,018,912.22	1,018,912.22	1,059,241.54
2.3.1	E0064	11401	31111-1103			*** 11401 GASTO CORRIENTE	225,000.00		225,000.00	224,112.00				225,000.00
2.3.1	E0064	11401	31111-1103			*** 31111-1103 DIRECCIÓN SANITARIA	225,000.00		225,000.00	224,112.00				225,000.00
2.3.1	E0064	11401	31111-1103	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	225,000.00		225,000.00	224,112.00				225,000.00
2.3.1	E0064	11401	31111-1103	2.1.1.2	3512	3512 Adaptación de inmuebles	225,000.00		225,000.00	224,112.00				225,000.00
2.3.1	E0064	11501				*** 11501 RECURSO MUNICIPAL 2015	1,876,053.76	-22,900.00	1,853,153.76	1,114,474.62	1,018,912.22	1,018,912.22	1,018,912.22	834,241.54
2.3.1	E0064	11501	31111-1103			*** 31111-1103 DIRECCIÓN SANITARIA	1,876,053.76	-22,900.00	1,853,153.76	1,114,474.62	1,018,912.22	1,018,912.22	1,018,912.22	834,241.54
2.3.1	E0064	11501	31111-1103	2.1.1.1	*	2.1.1.1 Remuneraciones	1,491,366.44		1,491,366.44	880,497.57	880,497.57	880,497.57	880,497.57	610,888.87
2.3.1	E0064	11501	31111-1103	2.1.1.1	1131	1131 Sueldos Base	550,647.36		550,647.36	364,790.91	364,790.91	364,790.91	364,790.91	185,856.45
2.3.1	E0064	11501	31111-1103	2.1.1.1	1132	1132 Sueldos de Confianza	70,512.00		70,512.00	47,008.00	47,008.00			

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 31 DE AGOSTO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB EJERCIDO
2.4.1	E0054	11501	31111-0905	2.1.1.1	1131	1131 Sueldos Base	443,851.20		443,851.20	291,466.83	291,466.83	291,466.83	291,466.83	152,384.37
2.4.1	E0054	11501	31111-0905	2.1.1.1	1132	1132 Sueldos de Confianza	131,451.84		131,451.84	87,634.56	87,634.56	87,634.56	87,634.56	43,817.28
2.4.1	E0054	11501	31111-0905	2.1.1.1	1311	1311 Prima quinquenal	23,400.00		23,400.00	11,076.00	11,076.00	11,076.00	11,076.00	12,324.00
2.4.1	E0054	11501	31111-0905	2.1.1.1	1321	1321 Prima Vacacional	22,924.22		22,924.22	9,113.08	9,113.08	9,113.08	9,113.08	13,811.14
2.4.1	E0054	11501	31111-0905	2.1.1.1	1322	1322 Prima Dominical	5,252.00		5,252.00	3,754.41	3,754.41	3,754.41	3,754.41	1,497.59
2.4.1	E0054	11501	31111-0905	2.1.1.1	1323	1323 Gratificación de fin de año	93,568.40		93,568.40	3,894.24	3,894.24	3,894.24	3,894.24	89,674.16
2.4.1	E0054	11501	31111-0905	2.1.1.1	1331	1331 Remun Horas extra	8,465.00		8,465.00	7,055.33	7,055.33	7,055.33	7,055.33	1,409.67
2.4.1	E0054	11501	31111-0905	2.1.1.1	1411	1411 Aportaciones al ISSEG	123,690.17		123,690.17	81,647.74	81,647.74	81,647.74	81,647.74	42,042.43
2.4.1	E0054	11501	31111-0905	2.1.1.1	1413	1413 Aportaciones IMSS	266,483.28		266,483.28	130,596.99	130,596.99	130,596.99	130,596.99	135,886.29
2.4.1	E0054	11501	31111-0905	2.1.1.1	1591	1591 Asign Adic sueldo	9,651.00		9,651.00	4,456.13	4,456.13	4,456.13	4,456.13	5,194.87
2.4.1	E0054	11501	31111-0905	2.1.1.1	1592	1592 Otras prestaciones	304,920.72		304,920.72	204,679.17	202,124.04	202,124.04	202,124.04	102,796.68
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	-3,000.00	175,497.82	87,718.61	87,718.61	87,718.61	87,718.61	87,779.21
2.4.1	E0054	11501	31111-0905	2.1.1.2	2111	2111 Materiales y útiles de oficina	896.59		896.59	227.90	227.90	227.90	227.90	668.69
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	4,000.00	14,152.30	10,128.89	10,128.89	10,128.89	10,128.89	4,023.41
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	500.00	500.00	500.00	500.00	5,000.00
2.4.1	E0054	11501	31111-0905	2.1.1.2	2431	2431 Mat Constr Cal Yes	3,120.00	-3,000.00	120.00					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	203.00	203.00	203.00	203.00	9,157.00
2.4.1	E0054	11501	31111-0905	2.1.1.2	2471	2471 Estructuras y manufacturas	6,240.00		6,240.00	900.00	900.00	900.00	900.00	5,340.00
2.4.1	E0054	11501	31111-0905	2.1.1.2	2491	2491 Materiales diversos	31,200.00	-4,000.00	27,200.00	21,378.87	21,378.87	21,378.87	21,378.87	5,821.13
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 p Serv pub	2,347.71		2,347.71	1,150.89	1,150.89	1,150.89	1,150.89	1,196.82
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	1,558.80	1,558.80	1,558.80	1,558.80	995.40
2.4.1	E0054	11501	31111-0905	2.1.1.2	3111	3111 Servicio de energía eléctrica	79,668.86		79,668.86	51,001.00	51,001.00	51,001.00	51,001.00	28,667.86
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	669.26	669.26	669.26	669.26	583.92
2.4.1	E0054	11501	31111-0905	2.1.1.2	3531	3531 Instal Binformat	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	E0054	11501	31111-0905	2.2.2.2	*	2.2.2.2 Maquinaria y equipo		3,000.00	3,000.00					3,000.00
2.4.1	E0054	11501	31111-0905	2.2.2.2	5491	5491 Otro equipo de transporte		3,000.00	3,000.00					3,000.00
2.4.1	U0072				****	U0072 BRINDAR FORTALECIMIE	5,489,027.23		5,489,027.23	4,018,262.24	3,777,569.42	3,777,569.42	3,777,569.42	1,711,457.81
2.4.1	U0072	11501			****	11501 RECURSO MUNICIPAL 2015	5,489,027.23		5,489,027.23	4,018,262.24	3,777,569.42	3,777,569.42	3,777,569.42	1,711,457.81
2.4.1	U0072	11501	31120-8301		****	31120-8301 COMUDAJ	5,489,027.23		5,489,027.23	4,018,262.24	3,777,569.42	3,777,569.42	3,777,569.42	1,711,457.81
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	4,018,262.24	3,777,569.42	3,777,569.42	3,777,569.42	1,711,457.81
2.4.1	U0072	11501	31120-8301	2.1.5.2	4154	4154 Transf Asignaciones	5,489,027.23		5,489,027.23	4,018,262.24	3,777,569.42	3,777,569.42	3,777,569.42	1,711,457.81
2.4.2					****	2.4.2 CULTURA	15,515,583.68	41,045,939.78	56,561,523.46	27,161,202.96	6,942,204.47	6,942,204.47	6,942,204.47	49,619,318.99
2.4.2	E0014				****	E0014 REVISAR, SUPERVISAR	1,125,803.80	-1,125,803.80						
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	1,054,649.96	1,041,446.58	1,041,446.58	1,041,446.58	1,592,512.73
2.4.2	E0066	11501			****	11501 RECURSO MUNICIPAL 2015	2,876,026.47	-242,067.16	2,633,959.31	1,054,649.96	1,041,446.58	1,041,446.58	1,041,446.58	1,592,512.73
2.4.2	E0066	11501	31111-1202		**	31111-1202 DIRECCIÓN DE MUSEO D	2,876,026.47	-242,067.16	2,633,959.31	1,054,649.96	1,041,446.58	1,041,446.58	1,041,446.58	1,592,512.73
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	809,282.12	807,639.54	807,639.54	807,639.54	550,619.27
2.4.2	E0066	11501	31111-1202	2.1.1.1	1131	1131 Sueldos Base	182,327.28		182,327.28	121,358.81	121,358.81	121,358.81	121,358.81	60,968.47
2.4.2	E0066	11501	31111-1202	2.1.1.1	1132	1132 Sueldos de Confianza	276,020.16		276,020.16	183,378.49	183,378.49	183,378.49	183,378.49	92,641.67
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	17,000.00
2.4.2	E0066	11501	31111-1202	2.1.1.1	1231	1231 Servicio social	17,000.00		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	8,880.00	8,880.00	8,880.00	8,880.00	6,920.00
2.4.2	E0066	11501	31111-1202	2.1.1.1	1321	1321 Prima Vacacional	21,541.15		21,541.15	9,419.00	9,419.00	9,419.00	9,419.00	12,122.15
2.4.2	E0066	11501	31111-1202	2.1.1.1	1322	1322 Prima Dominical	9,972.00		9,972.00	9,726.72	9,726.72	9,726.72	9,726.72	245.28
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	46,301.15	46,301.15	46,301.15	46,301.15	418.85
2.4.2	E0066	11501	31111-1202	2.1.1.1	1411	1411 Aportaciones al ISSEG	98,544.69		98,544.69	65,696.48	65,696.48	65,696.48	65,696.48	32,848.21
2.4.2	E0066	11501	31111-1202	2.1.1.1	1413	1413 Aportaciones IMSS	222,084.96		222,084.96	114,478.64	114,478.64	114,478.64	114,478.64	107,606.32
2.4.2	E0066	11501	31111-1202	2.1.1.1	1591	1591 Asign Adic sueldo	13,500.00		13,500.00	9,202.14	9,202.14	9,202.14	9,202.14	4,297.86
2.4.2	E0066	11501	31111-1202	2.1.1.1	1592	1592 Otras prestaciones	332,660.64		332,660.64	223,703.85	222,061.27	222,061.27	222,061.27	110,599.37
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	219,551.20	207,990.29	207,990.29	207,990.29	1,041,710.21
2.4.2	E0066	11501	31111-1202	2.1.1.2	2111	2111 Materiales y útiles de oficina	8,640.63		8,640.63	8,612.32	4,768.80	4,768.80	4,768.80	3,871.83
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	5,422.60	5,422.60	5,422.60	5,947.72
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	34,958.52	34,958.52	34,958.52	34,	

MUNICIPIO DE GUANAJUATO															
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS															
DEL 1 DE ENERO AL 31 DE AGOSTO DE 2015															
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB EJERCICIO	
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	1,744,367.91	1,741,082.74	1,741,082.74	1,741,082.74	1,328,715.88	
2.4.2	E0067	11501	31111-1301	2.1.1.1	1131	1131 Sueldos Base	471,780.96		471,780.96	313,262.39	313,262.39	313,262.39	313,262.39	158,518.57	
2.4.2	E0067	11501	31111-1301	2.1.1.1	1132	1132 Sueldos de Confianza	603,283.20		603,283.20	375,065.85	375,065.85	375,065.85	375,065.85	228,217.35	
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	81,088.18	15,688.00
2.4.2	E0067	11501	31111-1301	2.1.1.1	1311	1311 Prima quinquenal	37,800.00		37,800.00	22,112.00	22,112.00	22,112.00	22,112.00	15,688.00	
2.4.2	E0067	11501	31111-1301	2.1.1.1	1321	1321 Prima Vacacional	53,794.08		53,794.08	22,726.71	22,726.71	22,726.71	22,726.71	31,067.37	
2.4.2	E0067	11501	31111-1301	2.1.1.1	1323	1323 Gratificación de fin de año	207,339.57		207,339.57	2,969.78	2,969.78	2,969.78	2,969.78	204,369.79	
2.4.2	E0067	11501	31111-1301	2.1.1.1	1411	1411 Aportaciones al ISSEG	231,138.79		231,138.79	148,633.60	148,633.60	148,633.60	148,633.60	82,505.19	
2.4.2	E0067	11501	31111-1301	2.1.1.1	1413	1413 Aportaciones IMSS	504,137.64		504,137.64	226,070.21	226,070.21	226,070.21	226,070.21	278,067.43	
2.4.2	E0067	11501	31111-1301	2.1.1.1	1592	1592 Otras prestaciones	852,352.68		852,352.68	552,439.19	549,154.02	549,154.02	549,154.02	303,198.66	
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	573,616.64	2,603,500.32	1,099,761.72	905,434.26	905,434.26	905,434.26	1,698,066.06	
2.4.2	E0067	11501	31111-1301	2.1.1.2	2111	2111 Materiales y útiles de oficina	6,659.00	8,000.00	14,659.00	6,644.20	6,644.20	6,644.20	6,644.20	8,014.80	
2.4.2	E0067	11501	31111-1301	2.1.1.2	2112	2112 Equipos menores de oficina	3,000.00	6,000.00	9,000.00	2,442.64	2,442.64	2,442.64	2,442.64	6,557.36	
2.4.2	E0067	11501	31111-1301	2.1.1.2	2121	2121 Mat y útiles impresi	5,000.00	-4,500.00	500.00					500.00	
2.4.2	E0067	11501	31111-1301	2.1.1.2	2141	2141 Mat y útiles Tec In	5,000.00	4,000.00	9,000.00	3,269.58	3,269.58	3,269.58	3,269.58	5,730.42	
2.4.2	E0067	11501	31111-1301	2.1.1.2	2142	2142 Equipos Men Tec Inf	3,000.00	3,000.00	6,000.00	1,421.00	1,421.00	1,421.00	1,421.00	4,579.00	
2.4.2	E0067	11501	31111-1301	2.1.1.2	2151	2151 Mat impreso e info	9,251.40	-6,000.00	3,251.40					3,251.40	
2.4.2	E0067	11501	31111-1301	2.1.1.2	2161	2161 Material de limpieza	8,735.97	7,000.00	15,735.97	8,703.27	8,703.27	8,703.27	8,703.27	7,032.70	
2.4.2	E0067	11501	31111-1301	2.1.1.2	2171	2171 Materiales y útiles de enseñanza	10,400.00	-5,000.00	5,400.00	2,316.99	2,316.99	2,316.99	2,316.99	3,083.01	
2.4.2	E0067	11501	31111-1301	2.1.1.2	2212	2212 Prod Alimen instal	14,768.00	10,000.00	24,768.00	15,048.86	15,048.86	15,048.86	15,048.86	9,719.14	
2.4.2	E0067	11501	31111-1301	2.1.1.2	2231	2231 Utensilios alimentac	1,575.00	1,800.00	3,375.00	1,554.39	1,554.39	1,554.39	1,554.39	1,820.61	
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	3,235.87	3,235.87	3,235.87	3,235.87	3,764.13	
2.4.2	E0067	11501	31111-1301	2.1.1.2	2461	2461 Material eléctrico y electrónico	16,300.00	16,800.00	33,100.00	18,234.82	11,276.90	11,276.90	11,276.90	21,823.10	
2.4.2	E0067	11501	31111-1301	2.1.1.2	2471	2471 Estructuras y manufacturas	4,500.00		4,500.00	1,261.30	1,261.30	1,261.30	1,261.30	3,238.70	
2.4.2	E0067	11501	31111-1301	2.1.1.2	2491	2491 Materiales diversos	10,400.00	10,000.00	20,400.00	9,387.92	9,387.92	9,387.92	9,387.92	11,012.08	
2.4.2	E0067	11501	31111-1301	2.1.1.2	2612	2612 Combust p Serv pub	50,867.84		50,867.84	31,803.02	30,655.02	30,655.02	30,655.02	20,212.82	
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	121.00	121.00	121.00	121.00	3,679.00	
2.4.2	E0067	11501	31111-1301	2.1.1.2	2911	2911 Herramientas menores	4,510.80		4,510.80	2,351.53	2,351.53	2,351.53	2,351.53	2,159.27	
2.4.2	E0067	11501	31111-1301	2.1.1.2	2921	2921 Ref Edificios	3,575.00		3,575.00	1,301.60	1,301.60	1,301.60	1,301.60	2,273.40	
2.4.2	E0067	11501	31111-1301	2.1.1.2	2941	2941 Ref Eq Cómputo	5,641.77		5,641.77	400.00	400.00	400.00	400.00	5,241.77	
2.4.2	E0067	11501	31111-1301	2.1.1.2	2961	2961 Ref Eq Transporte	20,442.24		20,442.24	7,588.72	7,513.32	7,513.32	7,513.32	12,928.92	
2.4.2	E0067	11501	31111-1301	2.1.1.2	3111	3111 Servicio de energía eléctrica	87,968.63		87,968.63	60,985.00	35,465.00	35,465.00	35,465.00	52,503.63	
2.4.2	E0067	11501	31111-1301	2.1.1.2	3141	3141 Servicio telefonía tradicional	57,291.51		57,291.51	24,891.14	24,891.14	24,891.14	24,891.14	32,403.37	
2.4.2	E0067	11501	31111-1301	2.1.1.2	3151	3151 Servicio telefonía celular	25,984.96		25,984.96	1,794.00	1,495.00	1,495.00	1,495.00	24,489.96	
2.4.2	E0067	11501	31111-1301	2.1.1.2	3171	3171 Servicios de acceso de internet	7,119.60	5,000.00	12,119.60	3,709.75	2,109.75	2,109.75	2,109.75	10,009.85	
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	10,993.68	10,993.68	10,993.68	10,993.68	35,806.32	
2.4.2	E0067	11501	31111-1301	2.1.1.2	3314	3314 Otros servicios relacionados	1,145,254.40	423,036.97	1,568,291.37	578,096.75	546,096.75	546,096.75	546,096.75	1,022,194.62	
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	4,930.33	3,574.43	3,574.43	3,574.43	1,563.03	
2.4.2	E0067	11501	31111-1301	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	6,616.17		6,616.17	6,616.17	6,616.17	6,616.17	6,616.17	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	483.95	483.95	483.95	483.95	2,186.10	
2.4.2	E0067	11501	31111-1301	2.1.1.2	3511	3511 Cons y manto lnm	13,800.00		13,800.00	903.49	903.49	903.49	903.49	12,896.51	
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	1,369.13	1,369.13	1,369.13	1,369.13	5,120.87	
2.4.2	E0067	11501	31111-1301	2.1.1.2	3522	3522 Instal Mobil Edu	6,000.00		6,000.00	300.00	300.00	300.00	300.00	5,700.00	
2.4.2	E0067	11501	31111-1301	2.1.1.2	3531	3531 Instal Blnformat	8,120.00		8,120.00	2,212.00	2,212.00	2,212.00	2,212.00	5,908.00	
2.4.2	E0067	11501	31111-1301	2.1.1.2	3551	3551 Manto Vehic	16,245.23	25,000.00	41,245.23	4,655.39	4,191.39	4,191.39	4,191.39	37,053.84	
2.4.2	E0067	11501	31111-1301	2.1.1.2	3581	3581 Serv Limpieza	3,956.52	7,500.00	11,456.52	645.01	645.01	645.01	645.01	10,811.51	
2.4.2	E0067	11501	31111-1301	2.1.1.2	3612	3612 Impresión Pub ofc	94,647.91		94,647.91	67,800.54	53,619.38	53,619.38	53,619.38	41,028.53	
2.4.2	E0067	11501	31111-1301	2.1.1.2	3631	3631 Serv Creatividad	76,858.56	35,000.00	111,858.56	109,026.08				111,858.56	
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	3,400.00	9,640.00	5,241.98	5,241.98	5,241.98	5,241.98	4,398.02	
2.4.2	E0067	11501	31111-1301	2.1.1.2	3751	3751 Viáticos nacionales	10,400.00		10,400.00	4,282.09	3,282.09	3,282.09	3,282.09	7,117.91	
2.4.2	E0067	11501	31111-1301	2.1.1.2	3791	3791 Otros Serv Traslado	15,600.00		15,600.00	7,390.00	6,690.00	6,690.00	6,690.00	8,910.00	
2.4.2	E0067	11501	31111-1301	2.1.1.2	3813	3813 ATENCIONES	75,000.00	70,000.00	145,000.00	79,078.13	79,078.13	79,078.13	79,078.13	65,921.87	
2.4.2	E0067	11501	31111-1301	2.1.1.2	3821	3821 Gto Orden Social	70,000.00	-46,420.33	23,579.67	7,270.40	7,270.40	7,270.40	7,270.40	16,309.27	
2.4.2	E0067	11501	31111-1301	2.1.1.2	3841	3841 Exposiciones	23,396.04		23,396.04						

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 31 DE AGOSTO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCIDO
2.4.2	E0093	51503	31111-0703	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		19,027,249.80	19,027,249.80	14,408,653.27				19,027,249.80
2.4.2	E0093	51503	31111-0703	2.1.1.2	3351	3351 Serv Inv Científica		2,000,000.00	2,000,000.00					2,000,000.00
2.4.2	E0093	51503	31111-0703	2.1.1.2	3511	3511 Cons y mantto lm		17,027,249.80	17,027,249.80	14,408,653.27				17,027,249.80
2.4.2	E0093	51503	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		21,541,440.66	21,541,440.66	4,295,923.60				21,541,440.66
2.4.2	E0093	51503	31111-0703	2.2.1.0	6121	6121 Edificación no habitacional		700,000.00	700,000.00					700,000.00
2.4.2	E0093	51503	31111-0703	2.2.1.0	6141	6141 División terrenos		16,377,408.66	16,377,408.66					16,377,408.66
2.4.2	E0093	51503	31111-0703	2.2.1.0	6161	6161 Otras construcc		4,464,032.00	4,464,032.00	4,295,923.60				4,464,032.00
2.4.2	E0095					**** E0095 CENTRO ADOC			129,409.12	50,615.25	34,480.48	34,480.48	34,480.48	94,928.64
2.4.2	E0095	11501				*** 11501 RECURSO MUNICIPAL 2015		129,409.12	129,409.12	50,615.25	34,480.48	34,480.48	34,480.48	94,928.64
2.4.2	E0095	11501	31111-1301			*** 31111-1301 DIRECCIÓN DE CULTURA		129,409.12	129,409.12	50,615.25	34,480.48	34,480.48	34,480.48	94,928.64
2.4.2	E0095	11501	31111-1301	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		129,409.12	-16,000.00	113,409.12	43,119.33	34,480.48	34,480.48	78,928.64
2.4.2	E0095	11501	31111-1301	2.1.1.2	2111	2111 Materiales y útiles de oficina		4,163.20	1,500.00	5,663.20	4,057.28	3,303.43	3,303.43	2,359.77
2.4.2	E0095	11501	31111-1301	2.1.1.2	2141	2141 Mat y útiles Tec In		4,500.00	4,000.00	8,500.00	570.00	570.00	570.00	7,930.00
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	156.90	156.90	156.90	156.90	1,424.70
2.4.2	E0095	11501	31111-1301	2.1.1.2	2461	2461 Material eléctrico y electrónico		2,000.00	3,250.00	5,250.00	4,285.00			5,250.00
2.4.2	E0095	11501	31111-1301	2.1.1.2	2491	2491 Materiales diversos		3,000.00	-2,000.00	1,000.00	444.77	444.77	444.77	555.23
2.4.2	E0095	11501	31111-1301	2.1.1.2	2612	2612 Combust p Serv pub		10,000.00	-6,000.00	4,000.00	2,421.00	2,421.00	2,421.00	1,579.00
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					
2.4.2	E0095	11501	31111-1301	2.1.1.2	3314	3314 Otros servicios relacionados		45,000.00		45,000.00	19,500.00	19,500.00	19,500.00	25,500.00
2.4.2	E0095	11501	31111-1301	2.1.1.2	3361	3361 Impresiones docofc		3,500.00	3,500.00	667.00	667.00	667.00	667.00	2,833.00
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	-8,000.00	2,000.00	812.00	812.00	812.00	1,188.00
2.4.2	E0095	11501	31111-1301	2.1.1.2	3551	3551 Manto Vehíc		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	1,996.36	1,996.36	1,996.36	1,996.36	3,003.64
2.4.2	E0095	11501	31111-1301	2.1.1.2	3813	3813 ATENCIONES		14,000.00	5,250.00	19,250.00	8,209.02	4,609.02	4,609.02	14,640.98
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	E0095	11501	31111-1301	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		16,000.00	16,000.00	7,495.92				16,000.00
2.4.2	E0095	11501	31111-1301	2.2.2.2	5111	5111 Muebles de oficina y estantería		7,000.00	7,000.00					7,000.00
2.4.2	E0095	11501	31111-1301	2.2.2.2	5211	5211 Equipo de audio y de video		9,000.00	9,000.00	7,495.92				9,000.00
2.4.2	E0140	51503				**** E0140 CIUDADES MEXICANAS D		2,000,000.00	2,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2.4.2	E0140	51503	31111-0703			*** 51503 CONVENIOS FEDERALES 2015		2,000,000.00	2,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2.4.2	E0140	51503	31111-0703			*** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		2,000,000.00	2,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2.4.2	E0140	51503	31111-0703	2.1.7.0		* 2.1.7.0 Participaciones		2,000,000.00	2,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2.4.2	E0140	51503	31111-0703	2.1.7.0	8511	8511 Convenios de reasignación		2,000,000.00	2,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2.5.1	E0113					**** 2.5.1 EDUCACION BASICA		1,000,000.00	1,000,000.00					1,000,000.00
2.5.1	E0113					**** E0113 PROGRAMA ESCUELAS DE CALIDAD		1,000,000.00	1,000,000.00					1,000,000.00
2.5.1	E0113	51507				*** 51507 RECURSO FAISM 2015		1,000,000.00	1,000,000.00					1,000,000.00
2.5.1	E0113	51507	31111-1301			*** 31111-1301 DIRECCIÓN DE CULTURA		1,000,000.00	1,000,000.00					1,000,000.00
2.5.1	E0113	51507	31111-1301	2.1.7.0		* 2.1.7.0 Participaciones		1,000,000.00	1,000,000.00					1,000,000.00
2.5.1	E0113	51507	31111-1301	2.1.7.0	8511	8511 Convenios de reasignación		1,000,000.00	1,000,000.00					1,000,000.00
2.7.1	E0088					**** 2.7.1 OTROS ASUNTOS SOCIALES	3,578,718.80	57,117.60	3,635,836.40	1,409,851.39	1,303,937.49	1,303,937.49	1,303,937.49	2,331,898.91
2.7.1	E0088					**** E0088 ECONOMIA SOCIAL FAMILIAR	790,400.00	-790,400.00						
2.7.1	E0088	11501				*** 11501 RECURSO MUNICIPAL 2015	790,400.00	-790,400.00						
2.7.1	E0088	11501	31111-0902			** 31111-0902 DIRECCIÓN DE PROYECT	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						
2.7.1	E0088	11501	31111-0902	2.1.5.1	4411	4411 Gto Activ Cult	790,400.00	-790,400.00						
2.7.1	E0109					**** E0109 MI BARRIO MODELO	911,439.03	53,132.60	964,571.63	163,085.32	119,522.20	119,522.20	119,522.20	845,049.43
2.7.1	E0109	11401				*** 11401 GASTO CORRIENTE	105,715.00	105,715.00	71,512.27	67,591.66	67,591.66	67,591.66	67,591.66	38,123.34
2.7.1	E0109	11401	31111-0103			** 31111-0103 SECRETARIA PARTICULAR	105,715.00	105,715.00	71,512.27	67,591.66	67,591.66	67,591.66	67,591.66	38,123.34
2.7.1	E0109	11401	31111-0103	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	38,015.00	38,015.00	16,812.27	12,891.66	12,891.66	12,891.66	12,891.66	25,123.34
2.7.1	E0109	11401	31111-0103	2.1.1.2	2141	2141 Mat y útiles Tec In	1,800.00	1,800.00						1,800.00
2.7.1	E0109	11401	31111-0103	2.1.1.2	2171	2171 Materiales y útiles de enseñanza	18,115.00	18,115.00	13,547.74	10,111.73	10,111.73	10,111.73	10,111.73	8,003.27
2.7.1	E0109	11401	31111-0103	2.1.1.2	2612	2612 Combust p Serv pub	11,500.00	11,500.00	1,527.13	1,527.13	1,527.13	1,527.13	1,527.13	9,972.87
2.7.1	E0109	11401	31111-0103	2.1.1.2	3121	3121 Servicio de gas				484.80				
2.7.1	E0109	11401	31111-0103	2.1.1.2	3291	3291 Otros Arrendamientos	2,500.00	2,500.00						2,500.00
2.7.1	E0109	11401	31111-0103	2.1.1.2	3611	3611 Difusión Activ Gub	4,100.00	4,100.00	1,252.80	1,252.80	1,252.80	1,252.80	1,252.80	2,847.20
2.7.1	E0109	11401	31111-0103	2.1.5.1		* 2.1.5.1 Al sector privado	65,000.00	65,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	13,000.00
2.7.1	E0109	11401	31111-0103	2.1.5.1	4411	4411 Gto Activ Cult	65,000.00	65,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	13,000.00
2.7.1	E0109	11401	31111-0103	2.2.2.2		* 2.2.2.2 Maquinaria y equipo	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	
2.7.1	E0109	11401	31111-0103	2.2.2.2	5291	5291 Otro mobiliario	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	
2.7.1	E0109	11501				*** 11501 RECURSO MUNICIPAL 2015	911,439.03	-52,582.40	858,856.63	91,573.05	51,930.54	51,930.54	51,930.54	806,926.09
2.7.1	E0109	11501	31111-0502			** 31111-0502 Dir. Serv. Complementarios	55,084.95	55,084.95	7,448.60	6,478.97	6,478.97	6,478.97	6,478.97	48,605.98
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	7,448.60	6,478.97	6,478.97	6,478.97	6,478.97	48,605.98
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							

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 31 DE AGOSTO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB EJERCIDO
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 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	6,630.69	4,358.34	4,358.34	4,358.34	7,824.66
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	6,630.69	4,358.34	4,358.34	4,358.34	7,824.66
2.7.1	E0109	11501	31111-1001	2.1.1.2	2111	2111 Materiales y útiles de oficina	3,115.00		3,115.00	2,535.73	828.38	828.38	828.38	2,286.62
2.7.1	E0109	11501	31111-1001	2.1.1.2	2112	2112 Equipos menores de oficina	2,500.00		2,500.00	2,499.04	1,934.04	1,934.04	1,934.04	565.96
2.7.1	E0109	11501	31111-1001	2.1.1.2	2141	2141 Mat y útiles Tec In	1,800.00		1,800.00	250.00	250.00	250.00	250.00	1,550.00
2.7.1	E0109	11501	31111-1001	2.1.1.2	2612	2612 Combust p Serv pub	1,268.00		1,268.00	575.92	575.92	575.92	575.92	692.08
2.7.1	E0109	11501	31111-1001	2.1.1.2	3721	3721 Pasajes terr Nac	2,750.00		2,750.00	770.00	770.00	770.00	770.00	1,980.00
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	4,424.03	4,424.03	4,424.03	4,424.03	5,540.47
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	4,424.03	4,424.03	4,424.03	4,424.03	5,540.47
2.7.1	E0109	11501	31111-1102	2.1.1.2	2111	2111 Materiales y útiles de oficina	3,364.50		3,364.50	1,581.92	1,581.92	1,581.92	1,581.92	1,782.58
2.7.1	E0109	11501	31111-1102	2.1.1.2	2171	2171 Materiales y útiles de enseñanza	3,600.00		3,600.00	2,842.11	2,842.11	2,842.11	2,842.11	757.89
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	19,520.00	19,520.00	19,520.00	19,520.00	26,480.00
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	19,520.00	19,520.00	19,520.00	19,520.00	26,480.00
2.7.1	E0109	11501	31111-1301	2.1.1.2	3314	3314 Otros servicios relacionados	46,000.00		46,000.00	19,520.00	19,520.00	19,520.00	19,520.00	26,480.00
2.7.1	E0110				****	E0110 PARTICIPACIÓN Y ATEN	1,876,879.77		1,876,879.77	1,093,860.15	1,043,330.99	1,043,330.99	1,043,330.99	833,548.78
2.7.1	E0110	11501			***	11501 RECURSO MUNICIPAL 2015	1,876,879.77		1,876,879.77	1,093,860.15	1,043,330.99	1,043,330.99	1,043,330.99	833,548.78
2.7.1	E0110	11501	31111-1003		**	31111-1003 DIRECCIÓN PART Y ATE	1,876,879.77		1,876,879.77	1,093,860.15	1,043,330.99	1,043,330.99	1,043,330.99	833,548.78
2.7.1	E0110	11501	31111-1003	2.1.1.1	*	2.1.1.1 Remuneraciones	1,464,961.63		1,464,961.63	858,036.66	856,759.10	856,759.10	856,759.10	608,202.53
2.7.1	E0110	11501	31111-1003	2.1.1.1	1131	1131 Sueldos Base	81,519.36		81,519.36	54,346.24	54,346.24	54,346.24	54,346.24	27,173.12
2.7.1	E0110	11501	31111-1003	2.1.1.1	1132	1132 Sueldos de Confianza	415,771.20		415,771.20	274,641.64	274,641.64	274,641.64	274,641.64	141,129.56
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	12,224.00	12,224.00	12,224.00	12,224.00	15,731.55
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	70,732.48	70,732.48	70,732.48	70,732.48	36,185.00
2.7.1	E0110	11501	31111-1003	2.1.1.1	1413	1413 Aportaciones IMSS	236,144.64		236,144.64	123,485.83	123,485.83	123,485.83	123,485.83	112,658.81
2.7.1	E0110	11501	31111-1003	2.1.1.1	1592	1592 Otras prestaciones	484,310.28		484,310.28	322,606.47	321,328.91	321,328.91	321,328.91	162,981.37
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	3,300.00	400,218.14	235,823.49	186,571.89	186,571.89	186,571.89	213,646.25
2.7.1	E0110	11501	31111-1003	2.1.1.2	2111	2111 Materiales y útiles de oficina	18,000.00		18,000.00	10,952.64	8,169.59	8,169.59	8,169.59	9,830.41
2.7.1	E0110	11501	31111-1003	2.1.1.2	2141	2141 Mat y útiles Tec In	15,700.00		15,700.00	9,274.35	9,274.35	9,274.35	9,274.35	6,425.65
2.7.1	E0110	11501	31111-1003	2.1.1.2	2151	2151 Mat impreso e info	3,000.00		3,000.00	928.00	928.00	928.00	928.00	2,072.00
2.7.1	E0110	11501	31111-1003	2.1.1.2	2161	2161 Material de limpieza	7,000.00		7,000.00	4,961.73	4,752.25	4,752.25	4,752.25	2,247.75
2.7.1	E0110	11501	31111-1003	2.1.1.2	2171	2171 Materiales y útiles de enseñanza	7,408.00		7,408.00	661.73	661.73	661.73	661.73	6,746.27
2.7.1	E0110	11501	31111-1003	2.1.1.2	2212	2212 Prod Alimen instal	4,776.89		4,776.89	2,243.81	2,243.81	2,243.81	2,243.81	2,533.08
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	40.00	40.00	40.00	40.00	960.00
2.7.1	E0110	11501	31111-1003	2.1.1.2	3111	3111 Servicio de energía eléctrica	30,000.00		30,000.00	3,462.00	3,462.00	3,462.00	3,462.00	26,538.00
2.7.1	E0110	11501	31111-1003	2.1.1.2	3141	3141 Servicio telefonía tradicional	20,000.00		20,000.00	12,515.78	12,515.78	12,515.78	12,515.78	7,484.22
2.7.1	E0110	11501	31111-1003	2.1.1.2	3151	3151 Servicio telefonía celular	7,500.00		7,500.00	1,794.00	1,495.00	1,495.00	1,495.00	6,005.00
2.7.1	E0110	11501	31111-1003	2.1.1.2	3171	3171 Servicios de acceso de internet	4,992.00		4,992.00	3,043.00	2,443.00	2,443.00	2,443.00	2,549.00
2.7.1	E0110	11501	31111-1003	2.1.1.2	3181	3181 Servicio postal	500.00		500.00	392.04	392.04	392.04	392.04	107.96
2.7.1	E0110	11501	31111-1003	2.1.1.2	3221	3221 Arrendam Edificios	175,200.20		175,200.20	165,418.00	120,304.00	120,304.00	120,304.00	54,896.20
2.7.1	E0110	11501	31111-1003	2.1.1.2	3291	3291 Otros Arrendamientos	5,000.00		5,000.00	667.00	667.00	667.00	667.00	4,333.00
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	1,422.81	1,176.74	1,176.74	1,176.74	1,823.26
2.7.1	E0110	11501	31111-1003	2.1.1.2	3451	3451 Seguro de bienes patrimoniales		300.00	300.00					300.00
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	9,181.63	9,181.63	9,181.63	818.37
2.7.1	E0110	11501	31111-1003	2.1.1.2	3521	3521 Instal Mobil Adm	1,000.00	3,000.00	4,000.00	2,969.99	2,969.99	2,969.99	2,969.99	1,030.01
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
2.7.1	E0110	11501	31111-1003	2.1.1.2	3612	3612 Impresión Pub ofic	7,000.00		7,000.00	3,773.48	3,773.48	3,773.48	3,773.48	3,228.52
2.7.1	E0110	11501	31111-1003	2.1.1.2	3721	3721 Pasajes terr Nac	11,000.00		11,000.00	1,850.50	1,850.50	1,850.50	1,850.50	9,149.50
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	-3,300.00	11,700.00					11,700.00
2.7.1	E0110	11501	31111-1003	2.1.7.0	8511	8511 Convenios de reasignación	15,000.00	-3,300.00	11,700.00					11,700.00
2.7.1	E0130				****	E0130 ADMINISTRACIÓN DE SA	794,385.00		794,385.00	152,905.92	141,084.30	141,084.30	141,084.30	653,300.70
2.7.1	E0130	11401			***	11401 GASTO CORRIENTE	794,385.00		794,385.00	152,905.92	141,084.30	141,084.30	141,084.30	653,300.70
2.7.1	E0130	11401	31111-0502		**	31111-0502 Dir. Serv. Complementarios	794,385.00		794,385.00	152,905.92	141,084.30	141,084.30	141,084.30	653,300.70
2.7.1	E0130	11401	31111-0502	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	784,385.00		784,385.00	145,062.92	133,241.30	133,241.30	133,241.30	651,143.70
2.7.1	E0130	11401	31111-0502	2.1.1.2	2161	2161 Material de limpieza	325,000.00		325,000.00	75,442.58	75,442.58	75,442.58	75,442.58	249,557.42
2.7.1	E0130	11401	31111-0502	2.1.1.2	2411	2411 Mat Constr Mineral	125,540.00		125,540.00	25,110.24	14,628.42	14,628.42	14,628.42	110,911.58
2.7.1	E0130	11401												

MUNICIPIO DE GUANAJUATO															
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS															
DEL 1 DE ENERO AL 31 DE AGOSTO DE 2015															
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCIDO	
3.1.1	E0049	11501	31111-0901	2.1.1.2	3151	3151 Servicio telefonía celular	12,166.53		12,166.53	2,994.06	2,495.05	2,495.05	2,495.05	9,671.48	
3.1.1	E0049	11501	31111-0901	2.1.1.2	3171	3171 Servicios de acceso de internet	7,299.92		7,299.92	4,943.00	2,443.00	2,443.00	2,443.00	4,856.92	
3.1.1	E0049	11501	31111-0901	2.1.1.2	3221	3221 Arrendam Edificios	141,100.94		141,100.94	118,552.70	89,558.89	89,558.89	89,558.89	51,542.05	
3.1.1	E0049	11501	31111-0901	2.1.1.2	3291	3291 Otros Arrendamientos	59,280.00		59,280.00	50,870.00	20,155.00	20,155.00	20,155.00	39,125.00	
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	18,461.85	15,669.04	15,669.04	15,669.04	11,764.14	
3.1.1	E0049	11501	31111-0901	2.1.1.2	3471	3471 Fletes y maniobras	285.30	-285.00	0.30						0.30
3.1.1	E0049	11501	31111-0901	2.1.1.2	3521	3521 Instal Mobil Adm	1,396.16		1,396.16	1,000.00	1,000.00	1,000.00	1,000.00	396.16	
3.1.1	E0049	11501	31111-0901	2.1.1.2	3551	3551 Manto Vehic	5,538.05	-3,650.00	1,888.05	89.72	89.72	89.72	89.72	1,798.33	
3.1.1	E0049	11501	31111-0901	2.1.1.2	3591	3591 Serv Jardinería	855.91	-850.00	5.91						5.91
3.1.1	E0049	11501	31111-0901	2.1.1.2	3611	3611 Difusión Activ Gub	50,956.34		50,956.34	37,616.34	37,616.34	37,616.34	37,616.34	13,340.00	
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	93.00	93.00	93.00	93.00	7,761.08	
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	999.00	999.00	999.00	999.00	4,201.00	
3.1.1	E0049	11501	31111-0901	2.1.1.2	3813	3813 ATENCIONES	392,600.00		392,600.00	392,600.00	247,778.00	247,778.00	247,778.00	144,822.00	
3.1.1	E0049	11501	31111-0901	2.1.1.2	3821	3821 Gto Orden Social	1,872,000.00		1,872,000.00	1,747,720.58	1,725,461.15	1,725,461.15	1,725,461.15	146,538.85	
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	790,400.00	936,000.00	416,000.00				936,000.00	
3.1.1	E0049	11501	31111-0901	2.1.7.0	8511	8511 Convenios de reasignación	145,600.00	790,400.00	936,000.00	416,000.00					936,000.00
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	56,836.00	2,241,433.62	1,116,328.59	1,111,123.93	1,111,123.93	1,111,123.93	1,130,309.69	
3.1.1	E0050	11501			****	11501 RECURSO MUNICIPAL 2015	1,881,957.62		1,881,957.62	1,116,328.59	1,111,123.93	1,111,123.93	1,111,123.93	770,833.69	
3.1.1	E0050	11501	31111-0902		**	31111-0902 DIRECCIÓN DE PROYECT	1,881,957.62		1,881,957.62	1,116,328.59	1,111,123.93	1,111,123.93	1,111,123.93	770,833.69	
3.1.1	E0050	11501	31111-0902	2.1.1.1	**	2.1.1.1 Remuneraciones	1,704,834.95		1,704,834.95	1,035,627.12	1,034,532.06	1,034,532.06	1,034,532.06	670,302.89	
3.1.1	E0050	11501	31111-0902	2.1.1.1	1131	1131 Sueldos Base	49,770.24		49,770.24	33,180.16	33,180.16	33,180.16	33,180.16	16,590.08	
3.1.1	E0050	11501	31111-0902	2.1.1.1	1132	1132 Sueldos de Confianza	468,711.36		468,711.36	312,474.24	312,474.24	312,474.24	312,474.24	156,237.12	
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	14,982.00	14,982.00	14,982.00	14,982.00	19,285.24	
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	74,316.16	74,316.16	74,316.16	74,316.16	37,157.38	
3.1.1	E0050	11501	31111-0902	2.1.1.1	1413	1413 Aportaciones IMSS	243,716.26		243,716.26	159,136.58	159,136.58	159,136.58	159,136.58	84,579.68	
3.1.1	E0050	11501	31111-0902	2.1.1.1	1592	1592 Otras prestaciones	660,138.84		660,138.84	441,537.98	440,442.92	440,442.92	440,442.92	219,695.92	
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	80,701.47	76,591.87	76,591.87	76,591.87	100,530.80	
3.1.1	E0050	11501	31111-0902	2.1.1.2	2111	2111 Materiales y útiles de oficina	4,191.96		4,191.96	898.57	869.93	869.93	869.93	3,322.03	
3.1.1	E0050	11501	31111-0902	2.1.1.2	2141	2141 Mat y útiles Tec In	2,148.04		2,148.04	638.00	638.00	638.00	638.00	1,510.04	
3.1.1	E0050	11501	31111-0902	2.1.1.2	2161	2161 Material de limpieza	406.27		406.27	274.71	274.71	274.71	274.71	131.56	
3.1.1	E0050	11501	31111-0902	2.1.1.2	2212	2212 Prod Alimen instal	3,829.56		3,829.56	1,714.18	1,714.18	1,714.18	1,714.18	2,115.38	
3.1.1	E0050	11501	31111-0902	2.1.1.2	2612	2612 Combust p Serv pub	31,946.52		31,946.52	17,474.49	17,374.49	17,374.49	17,374.49	14,572.03	
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	2961	2961 Ref Eq Transporte		24,000.00	24,000.00	3,579.66	584.70	584.70	584.70	23,415.30	
3.1.1	E0050	11501	31111-0902	2.1.1.2	3111	3111 Servicio de energía eléctrica	19,308.28		19,308.28	2,576.00	2,576.00	2,576.00	2,576.00	16,732.28	
3.1.1	E0050	11501	31111-0902	2.1.1.2	3141	3141 Servicio telefonía tradicional	26,252.47		26,252.47	24,658.94	24,658.94	24,658.94	24,658.94	1,593.53	
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	381.64	381.64	381.64	381.64	861.37	
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	3,500.00	3,500.00	3,500.00	3,500.00	184.66	
3.1.1	E0050	11501	31111-0902	2.1.1.2	3551	3551 Manto Vehic	47,254.28	-21,000.00	26,254.28	24,240.28	23,254.28	23,254.28	23,254.28	3,000.00	
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	-3,000.00	3,283.51					3,283.51	
3.1.1	E0050	11501	31111-0902	2.1.1.2	3791	3791 Otros Serv Traslado	2,600.00		2,600.00	765.00	765.00	765.00	765.00	1,835.00	
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	56,836.00	359,476.00					359,476.00	
3.1.1	E0050	51508	31111-0902		**	31111-0902 DIRECCIÓN DE PROYECT	302,640.00	56,836.00	359,476.00					359,476.00	
3.1.1	E0050	51508	31111-0902	2.1.7.0	*	2.1.7.0 Participaciones	302,640.00	56,836.00	359,476.00					359,476.00	
3.1.1	E0050	51508	31111-0902	2.1.7.0	8511	8511 Convenios de reasignación	302,640.00	56,836.00	359,476.00					359,476.00	
3.1.1	E0051				****	E0051 FORTALECER A LOS SEC	700,695.79	-56,836.00	643,859.79	304,361.07	303,791.98	303,791.98	303,791.98	340,067.81	
3.1.1	E0051	11501			****	11501 RECURSO MUNICIPAL 2015	643,859.79		643,859.79	304,361.07	303,791.98	303,791.98	303,791.98	340,067.81	
3.1.1	E0051	11501	31111-0903		**	31111-0903 DIRECCIÓN DE ATENCION	643,859.79		643,859.79	304,361.07	303,791.98	303,791.98	303,791.98	340,067.81	
3.1.1	E0051	11501	31111-0903	2.1.1.1	**	2.1.1.1 Remuneraciones	494,680.53		494,680.53	300,694.30	300,511.79	300,511.79	300,511.79	194,168.74	
3.1.1	E0051	11501	31111-0903	2.1.1.1	1132	1132 Sueldos de Confianza	151,095.36		151,095.36	100,730.24	100,730.24	100,730.24	100,730.24	50,365.12	
3.1.1	E0051	11501	31111-0903	2.1.1.1	1321	1321 Prima Vacacional	10,230.15		10,230.15	4,473.00	4,473.00	4,473.00	4,473.00	5,757.15	
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	21,656.96	21,656.96	21,656.96	21,656.96	10,828.54	
3.1.1	E0051	11501	31111-0903	2.1.1.1	1413	1413 Aportaciones IMSS	71,045.15		71,045.15	45,404.90	45,404.90	45,404.90	45,404.90	25,640.25	
3.1.1	E0051	11501	31111-0903	2.1.1.1	1592	1592 Otras prestaciones	192,373.80		192,373.80	128,249.69	128,249.69	128,249.69	128,249.69	64,127.11	
3.1.1	E0051	115													

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 31 DE AGOSTO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB EJERCICIO
3.2.1	E0052	11501	31111-0904	2.1.1.2	2141	2141 Mat y útiles Tec In	2,500.00		2,500.00	2,472.20	2,472.20	2,472.20	2,472.20	27.80
3.2.1	E0052	11501	31111-0904	2.1.1.2	2142	2142 Equipos Men Tec Inf	1,500.00		1,500.00	913.12	913.12	913.12	913.12	586.88
3.2.1	E0052	11501	31111-0904	2.1.1.2	2151	2151 Mat Impreso e info	2,000.00	-1,000.00	1,000.00					1,000.00
3.2.1	E0052	11501	31111-0904	2.1.1.2	2161	2161 Material de limpieza	800.00		800.00	756.76	756.76	756.76	756.76	43.24
3.2.1	E0052	11501	31111-0904	2.1.1.2	2212	2212 Prod Alimen instal	3,126.91		3,126.91	2,845.25	2,845.25	2,845.25	2,845.25	281.66
3.2.1	E0052	11501	31111-0904	2.1.1.2	2461	2461 Material eléctrico y electrónico	1,000.00		1,000.00	280.00	280.00	280.00	280.00	720.00
3.2.1	E0052	11501	31111-0904	2.1.1.2	2612	2612 Combust p Serv pub	67,000.00		67,000.00	60,153.96	55,875.35	55,875.35	55,875.35	11,124.65
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	30,000.00	40,000.00	13,789.63	8,472.19	8,472.19	8,472.19	31,527.81
3.2.1	E0052	11501	31111-0904	2.1.1.2	3151	3151 Servicio telefonía celular	10,178.69		10,178.69	1,794.00	1,495.00	1,495.00	1,495.00	8,683.69
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	7,199.99	3,599.99	3,599.99	3,599.99	4,900.01
3.2.1	E0052	11501	31111-0904	2.1.1.2	3361	3361 Impresiones docofic	2,010.39	1,882.62	3,893.01	2,284.24	2,077.31	2,077.31	2,077.31	1,815.70
3.2.1	E0052	11501	31111-0904	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	9,995.67		9,995.67	9,908.34	9,908.34	9,908.34	9,908.34	87.33
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	1,003.89	1,003.89	1,003.89	1,003.89	1,902.25
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 Manto Vehic	68,120.00	-30,000.00	38,120.00	6,271.99	4,304.63	4,304.63	4,304.63	33,815.37
3.2.1	E0052	11501	31111-0904	2.1.1.2	3721	3721 Pasajes terr Nac	1,000.00		1,000.00	243.00	243.00	243.00	243.00	757.00
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	738,584.54	652,155.55	652,155.55	652,155.55	608,698.10
3.2.1	E0053	11501				*** 11501 RECURSO MUNICIPAL 2015	1,218,462.71		1,218,462.71	738,584.54	652,155.55	652,155.55	652,155.55	566,307.16
3.2.1	E0053	11501	31111-0904			** 31111-0904 DIR DES RURAL	1,218,462.71		1,218,462.71	738,584.54	652,155.55	652,155.55	652,155.55	566,307.16
3.2.1	E0053	11501	31111-0904	2.1.1.1		* 2.1.1.1 Remuneraciones	607,305.07		607,305.07	351,740.56	351,375.54	351,375.54	351,375.54	255,929.53
3.2.1	E0053	11501	31111-0904	2.1.1.1	1131	1131 Sueldos Base	48,522.24		48,522.24	32,348.16	32,348.16	32,348.16	32,348.16	16,174.08
3.2.1	E0053	11501	31111-0904	2.1.1.1	1132	1132 Sueldos de Confianza	151,095.36		151,095.36	100,316.28	100,316.28	100,316.28	100,316.28	50,779.08
3.2.1	E0053	11501	31111-0904	2.1.1.1	1311	1311 Prima quinquenal	6,040.00		6,040.00	1,792.00	1,792.00	1,792.00	1,792.00	4,248.00
3.2.1	E0053	11501	31111-0904	2.1.1.1	1321	1321 Prima Vacacional	11,892.17		11,892.17	5,200.00	5,200.00	5,200.00	5,200.00	6,692.17
3.2.1	E0053	11501	31111-0904	2.1.1.1	1323	1323 Gratificación de fin de año	43,992.77		43,992.77	28,611.68	28,611.68	28,611.68	28,611.68	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	28,611.68	28,611.68	28,611.68	28,611.68	14,306.10
3.2.1	E0053	11501	31111-0904	2.1.1.1	1413	1413 Aportaciones IMSS	95,657.55		95,657.55	45,946.57	45,946.57	45,946.57	45,946.57	49,710.98
3.2.1	E0053	11501	31111-0904	2.1.1.1	1592	1592 Otras prestaciones	205,436.40		205,436.40	137,525.87	137,160.85	137,160.85	137,160.85	68,275.55
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	51,027.54	26,967.63	26,967.63	26,967.63	139,710.01
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	4,596.44	4,596.44	4,596.44	273.17
3.2.1	E0053	11501	31111-0904	2.1.1.2	2141	2141 Mat y útiles Tec In	4,941.66		4,941.66	2,770.28	2,770.28	2,770.28	2,770.28	2,171.38
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 p Serv pub	33,280.00		33,280.00	87.00				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	10,000.00	17,000.00	9,365.84	5,758.24	5,758.24	5,758.24	11,241.76
3.2.1	E0053	11501	31111-0904	2.1.1.2	3141	3141 Servicio telefonía tradicional	15,564.29		15,564.29	4,074.00	4,074.00	4,074.00	4,074.00	11,490.29
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 Manto Vehic	31,500.00	-10,000.00	21,500.00	5,250.16	4,148.16	4,148.16	4,148.16	17,351.84
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	5,620.51	5,620.51	5,620.51	5,620.51	19,379.49
3.2.1	E0053	11501	31111-0904	2.1.1.2	3821	3821 Gto Orden Social	20,000.00		20,000.00	19,000.00				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
3.2.1	E0053	11501	31111-0904	2.1.5.1	*	2.1.5.1 Al sector privado	444,480.00		444,480.00	335,816.44	273,812.38	273,812.38	273,812.38	170,667.62
3.2.1	E0053	11501	31111-0904	2.1.5.1	4411	4411 Gto Activ Cult	444,480.00		444,480.00	335,816.44	273,812.38	273,812.38	273,812.38	170,667.62
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	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio		42,390.94	42,390.94					42,390.94
3.2.1	E0053	51508	31111-0904	2.1.1.2	3314	3314 Otros servicios relacionados		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					
3.2.1	E0053	51508	31111-0904	2.1.7.0	8511	8511 Convenios de reasignación	42,390.94		42,390.94					
3.2.1	E0128					**** E0128 FIDECOMISO DE DESARROLLO RURA	234,000.00		234,000.00					234,000.00
3.2.1	E0128	61302				*** 61302 CONV ESTATALES 2013	234,000.00		234,000.00					234,000.00
3.2.1	E0128	61302	31111-0904			** 31111-0904 DIR DES RURAL	234,000.00		234,000.00					234,000.00
3.2.1	E0128	61302	31111-0904	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio		234,000.00	234,000.00					234,000.00
3.2.1	E0128	61302	31111-0904	2.1.1.2	2411	2411 Mat Constr Mineral	15,000.00		15,000.00					15,000.00
3.2.1	E0128	61302	31111-0904	2.1.1.2	2421	2421 Mat Constr Concret	120,000.00		120,000.00					120,000.00
3.2.1	E0128	61302	31111-0904	2.1.1.2	2481	2481 Materiales complementarios	80,000.00		80,000.00					80,000.00
3.2.1	E0128	61302	31111-0904	2.1.1.2	2491	2491 Materiales diversos	15,000.00		15,000.00					15,000.00
3.2.1	E0128	61302	31111-0904	2.2.2.2	*	2.2.2.2 Maquinaria y equipo	4,000.00		4,000.00					4,000.00
3.2.1	E0128	61302	31111-0904	2.2.2.2	5671	5671 Herramientas	4,000.00		4,000.00					4,000.00
3.4.3	E0040					**** 3.4.3 CONSTRUCCION	58,626,626.19	115,172,142.50	173,798,768.69	87,832,652.40	70,323,411.71	70,323,411.71	70,166,981.26	103,475,356.98
3.4.3	E0040					**** E0040 DIRIGIR LA ADMÓN. DE	3,550,287.31	-125,656.11	3,424,631.20	2,120,641.33	2,081,737.20	2,081,737.20	2,078,283.16	1,342,894.00
3.4.3	E0040	11501				*** 11501 RECURSO MUNICIPAL 2015	3,550,287.31	-125,656.11	3,424,631.20	2,120,641.33	2,081,737.20	2,081,737.20	2,078,283.16	1,342,894.00
3.4.3	E0040	11501	31111-0701			** 31111-0701 DIRECCIÓN GENERAL DE	3,550,287.31	-125,656.11	3,424,631.20	2,120,641.33	2,081,737.20	2,081,737.20	2,078,283.16	1,342,894.00
3.4.3	E0040	11501	31111-0701	2.1.1.1	*	2.1.1.1 Remuneraciones	2,994,489.97	-125,656						

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 31 DE AGOSTO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCIDO
3.4.3	E0040	11501	31111-0701	2.1.1.2	3921	3921 Otros impuestos y derechos	5,218.06		5,218.06	119.00	119.00	119.00	119.00	5,099.06
3.4.3	E0041					**** E0041 CONTROLAR EL PRESUPU	2,793,827.47	-59,128.79	2,734,698.68	1,563,808.06	1,514,110.10	1,514,110.10	1,510,293.54	1,220,588.58
3.4.3	E0041	11501				*** 11501 RECURSO MUNICIPAL 2015	2,793,827.47	-59,128.79	2,734,698.68	1,563,808.06	1,514,110.10	1,514,110.10	1,510,293.54	1,220,588.58
3.4.3	E0041	11501	31111-0702			*** 31111-0702 DIRECCIÓN TECNICA AD	2,793,827.47	-59,128.79	2,734,698.68	1,563,808.06	1,514,110.10	1,514,110.10	1,510,293.54	1,220,588.58
3.4.3	E0041	11501	31111-0702	2.1.1.1	*	* 2.1.1.1 Remuneraciones	2,138,926.64	-59,128.79	2,079,797.85	1,230,727.07	1,228,901.98	1,228,901.98	1,228,901.98	850,895.87
3.4.3	E0041	11501	31111-0702	2.1.1.1	1131	1131 Sueldos Base	280,400.64	-24,885.12	255,515.52	153,753.60	153,753.60	153,753.60	153,753.60	101,761.92
3.4.3	E0041	11501	31111-0702	2.1.1.1	1132	1132 Sueldos de Confianza	454,633.92		454,633.92	303,089.28	303,089.28	303,089.28	303,089.28	151,544.64
3.4.3	E0041	11501	31111-0702	2.1.1.1	1311	1311 Prima quinquenal	23,700.00		23,700.00	13,638.00	13,638.00	13,638.00	13,638.00	10,062.00
3.4.3	E0041	11501	31111-0702	2.1.1.1	1321	1321 Prima Vacacional	41,038.40	-712.55	40,325.85	17,007.00	17,007.00	17,007.00	17,007.00	23,318.85
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	500.21	500.21	500.21	500.21	7,499.79
3.4.3	E0041	11501	31111-0702	2.1.1.1	1411	1411 Aportaciones al ISSEG	143,303.12	-5,350.30	137,952.82	98,221.76	98,221.76	98,221.76	98,221.76	39,731.06
3.4.3	E0041	11501	31111-0702	2.1.1.1	1413	1413 Aportaciones IMSS	300,452.19	-12,120.61	288,331.58	185,351.27	185,351.27	185,351.27	185,351.27	102,980.31
3.4.3	E0041	11501	31111-0702	2.1.1.1	1591	1591 Assign Adic sueldo	700.00		700.00					700.00
3.4.3	E0041	11501	31111-0702	2.1.1.1	1592	1592 Otras prestaciones	716,223.24	-15,224.72	700,998.52	459,165.95	457,340.86	457,340.86	457,340.86	243,657.66
3.4.3	E0041	11501	31111-0702	2.1.1.1	3982	3982 Otros impuestos	13,661.76	-835.49	12,826.27					12,826.27
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	333,080.99	285,208.12	285,208.12	281,391.56	369,692.71
3.4.3	E0041	11501	31111-0702	2.1.1.2	2111	2111 Materiales y útiles de oficina	25,000.00		25,000.00	24,951.85	14,645.65	14,645.65	10,836.32	10,354.35
3.4.3	E0041	11501	31111-0702	2.1.1.2	2112	2112 Equipos menores de oficina	3,000.00		3,000.00	792.93	260.46	260.46	253.23	2,739.54
3.4.3	E0041	11501	31111-0702	2.1.1.2	2141	2141 Mat y útiles Tec In	20,000.00		20,000.00	11,774.68	11,774.68	11,774.68	11,774.68	8,225.32
3.4.3	E0041	11501	31111-0702	2.1.1.2	2161	2161 Material de limpieza	25,000.00		25,000.00	24,978.34	23,151.34	23,151.34	23,151.34	1,848.66
3.4.3	E0041	11501	31111-0702	2.1.1.2	2212	2212 Prod Alimen instal	20,800.00		20,800.00	7,768.70	7,564.70	7,564.70	7,564.70	13,235.30
3.4.3	E0041	11501	31111-0702	2.1.1.2	2461	2461 Material eléctrico y electrónico	4,000.00		4,000.00	872.00	872.00	872.00	872.00	3,128.00
3.4.3	E0041	11501	31111-0702	2.1.1.2	2612	2612 Combus p Serv pub	110,000.00		110,000.00	50,009.70	46,526.27	46,526.27	46,526.27	63,473.73
3.4.3	E0041	11501	31111-0702	2.1.1.2	2911	2911 Herramientas menores	4,000.00		4,000.00	142.00	142.00	142.00	142.00	3,858.00
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 Computo	4,000.00		4,000.00					4,000.00
3.4.3	E0041	11501	31111-0702	2.1.1.2	2961	2961 Ref Eq Transporte		30,000.00	30,000.00	11,841.26	11,412.06	11,412.06	11,412.06	18,587.94
3.4.3	E0041	11501	31111-0702	2.1.1.2	3111	3111 Servicio de energía eléctrica	94,000.00		94,000.00	57,167.00	57,167.00	57,167.00	57,167.00	36,833.00
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	2,308.50	708.50	708.50	708.50	10,531.50
3.4.3	E0041	11501	31111-0702	2.1.1.2	3221	3221 Arrendam Edificios	112,086.87		112,086.87	106,856.09	77,713.52	77,713.52	77,713.52	34,373.35
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 manito lnm	10,000.00		10,000.00	174.00	174.00	174.00	174.00	9,826.00
3.4.3	E0041	11501	31111-0702	2.1.1.2	3521	3521 Instal Mobil Adm	20,000.00		20,000.00	6,003.89	6,003.89	6,003.89	6,003.89	13,996.11
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 Manto Vehíc	125,000.00	-30,000.00	95,000.00	26,398.05	26,050.05	26,050.05	26,050.05	68,949.95
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 ofc	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	56.00	56.00	56.00	56.00	9,944.00
3.4.3	E0041	11501	31111-0702	2.1.1.2	3921	3921 Otros impuestos y derechos	731.64		731.64	17,602.867.12	16,996,919.00	16,996,919.00	16,996,919.00	7,404,926.83
3.4.3	E0042					**** E0042 SUPERVISAR LA OBRA P	33,945,481.03	-9,543,635.20	24,401,845.83	16,996,919.00	16,996,919.00	16,996,919.00	16,996,919.00	7,404,926.83
3.4.3	E0042	11501				*** 11501 RECURSO MUNICIPAL 2015	3,553,333.03	8,111,655.67	11,664,988.70	10,664,238.80	10,617,225.70	10,617,225.70	10,617,225.70	1,047,765.00
3.4.3	E0042	11501	31111-0703			*** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	3,553,333.03	8,111,655.67	11,664,988.70	10,664,238.80	10,617,225.70	10,617,225.70	10,617,225.70	1,047,765.00
3.4.3	E0042	11501	31111-0703	2.1.1.1	*	* 2.1.1.1 Remuneraciones	1,825,257.52		1,825,257.52	1,102,433.91	1,100,973.84	1,100,973.84	1,100,973.84	724,283.68
3.4.3	E0042	11501	31111-0703	2.1.1.1	1132	1132 Sueldos de Confianza	595,757.76		595,757.76	396,852.48	396,852.48	396,852.48	396,852.48	198,905.28
3.4.3	E0042	11501	31111-0703	2.1.1.1	1311	1311 Prima quinquenal	17,912.00		17,912.00	4,576.00	4,576.00	4,576.00	4,576.00	13,336.00
3.4.3	E0042	11501	31111-0703	2.1.1.1	1321	1321 Prima Vacacional	35,532.52		35,532.52	15,534.00	15,534.00	15,534.00	15,534.00	19,998.52
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	85,392.00	85,392.00	85,392.00	85,392.00	42,695.90
3.4.3	E0042	11501	31111-0703	2.1.1.1	1413	1413 Aportaciones IMSS	262,847.15		262,847.15	168,459.44	168,459.44	168,459.44	168,459.44	94,387.71
3.4.3	E0042	11501	31111-0703	2.1.1.1	1592	1592 Otras prestaciones	645,365.88		645,365.88	431,619.99	430,159.92	430,159.92	430,159.92	215,205.96
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	289,569.98	244,016.95	244,016.95	244,016.95	284,058.56
3.4.3	E0042	11501	31111-0703	2.1.1.2	2111	2111 Materiales y útiles de oficina	16,000.00		16,000.00	10,466.95	3,147.13	3,147.13	3,147.13	12,852.87
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	1,100.00	1,100.00	1,100.00	12,400.00
3.4.3	E0042	11501	31111-0703	2.1.1.2	2151	2151 Mat impreso e info		3,500.00	3,500.00	2,364.53	2,364.53	2,364.53	2,364.53	1,135.47
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 Combus p Serv pub	170,875.68		170,875.68	83,606.09	80,098.76	80,098.76	80,098.76	90,776.92
3.4.3	E0042	11501												

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 31 DE AGOSTO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB EJERCIDO
3.4.3	E0042	51507	31111-0703	2.2.1.0	6141	6141 División terrenos	30,392,148.00	-27,048,049.59	3,344,098.41					3,344,098.41
3.4.3	E0043					**** E0043 DAR CUMPLIMIENTO AL	3,869,911.61	554,245.79	4,424,157.40	2,915,796.81	2,863,762.95	2,863,762.95	2,760,499.20	1,560,394.45
3.4.3	E0043	11301				*** 11301 REMANENTES CP 2013		495,117.00	495,117.00	484,088.70	484,088.70	484,088.70	484,088.70	11,028.30
3.4.3	E0043	11301	31111-0704			*** 31111-0704 DIRECCIÓN DE PROGRAM		495,117.00	495,117.00	484,088.70	484,088.70	484,088.70	484,088.70	11,028.30
3.4.3	E0043	11301	31111-0704	2.1.1.1		* 2.1.1.1 Remuneraciones		495,117.00	495,117.00	484,088.70	484,088.70	484,088.70	484,088.70	11,028.30
3.4.3	E0043	11301	31111-0704	2.1.1.1	1221	1221 Remuneraciones para eventuales		495,117.00	495,117.00	484,088.70	484,088.70	484,088.70	484,088.70	11,028.30
3.4.3	E0043	11501				*** 11501 RECURSO MUNICIPAL 2015	3,869,911.61	59,128.79	3,929,040.40	2,431,708.11	2,379,674.25	2,379,674.25	2,276,410.50	1,549,366.15
3.4.3	E0043	11501	31111-0704			*** 31111-0704 DIRECCIÓN DE PROGRAM	3,869,911.61	59,128.79	3,929,040.40	2,431,708.11	2,379,674.25	2,379,674.25	2,276,410.50	1,549,366.15
3.4.3	E0043	11501	31111-0704	2.1.1.1		* 2.1.1.1 Remuneraciones	2,280,295.34	59,128.79	2,339,424.13	1,310,618.04	1,308,245.42	1,308,245.42	1,308,245.42	1,031,178.71
3.4.3	E0043	11501	31111-0704	2.1.1.1	1131	1131 Sueldos Base	352,971.84		352,971.84	216,758.76	216,758.76	216,758.76	216,758.76	136,213.08
3.4.3	E0043	11501	31111-0704	2.1.1.1	1132	1132 Sueldos de Confianza	423,571.20	11,344.32	434,915.52	282,778.52	282,778.52	282,778.52	282,778.52	152,137.00
3.4.3	E0043	11501	31111-0704	2.1.1.1	1311	1311 Prima quinquenal	29,700.00		29,700.00	16,310.00	16,310.00	16,310.00	16,310.00	13,390.00
3.4.3	E0043	11501	31111-0704	2.1.1.1	1321	1321 Prima Vacacional	41,307.30	1,139.75	42,447.05	16,988.27	16,988.27	16,988.27	16,988.27	25,458.78
3.4.3	E0043	11501	31111-0704	2.1.1.1	1323	1323 Gratificación de fin de año	159,324.65	8,141.08	167,465.73	4,281.54	4,281.54	4,281.54	4,281.54	163,184.19
3.4.3	E0043	11501	31111-0704	2.1.1.1	1331	1331 Remun Horas extra	15,000.00		15,000.00	7,594.11	7,594.11	7,594.11	7,594.11	7,405.89
3.4.3	E0043	11501	31111-0704	2.1.1.1	1411	1411 Aportaciones al ISSEG	166,956.75	2,439.03	169,395.78	108,054.78	108,054.78	108,054.78	108,054.78	61,341.00
3.4.3	E0043	11501	31111-0704	2.1.1.1	1413	1413 Aportaciones IMSS	373,014.60	10,285.59	383,300.19	190,693.53	190,693.53	190,693.53	190,693.53	192,606.66
3.4.3	E0043	11501	31111-0704	2.1.1.1	1592	1592 Otras prestaciones	701,457.48	25,779.02	727,236.50	467,158.53	464,785.91	464,785.91	464,785.91	262,450.59
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	336,883.10	287,221.86	287,221.86	183,958.11	262,394.11
3.4.3	E0043	11501	31111-0704	2.1.1.2	2111	2111 Materiales y útiles de oficina	63,000.00		63,000.00	39,018.42	22,631.88	22,631.88	17,910.13	40,368.12
3.4.3	E0043	11501	31111-0704	2.1.1.2	2121	2121 Mat y 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	31,979.02	31,979.02	31,979.02	31,979.02	1,020.98
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 p Serv pub	62,400.00		62,400.00	19,189.72	18,168.41	18,168.41	18,168.41	44,231.59
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	10,000.00	16,240.00	16,180.76	16,180.76	16,180.76	16,180.76	59.24
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	106,906.03	77,749.84	77,749.84	77,749.84	34,389.32
3.4.3	E0043	11501	31111-0704	2.1.1.2	3321	3321 Serv de diseño	100,000.00		100,000.00	98,542.00	98,542.00	98,542.00	98,542.00	1,458.00
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 Vehíc	63,534.88	-10,000.00	53,534.88	20,188.16	17,090.96	17,090.96	17,090.96	36,443.92
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	784,206.97	784,206.97	784,206.97	784,206.97	255,793.03
3.4.3	E0043	11501	31111-0704	2.2.1.0	6141	6141 División terrenos	1,040,000.00	-320,700.00	719,300.00	505,166.22	505,166.22	505,166.22	505,166.22	214,133.78
3.4.3	E0043	11501	31111-0704	2.2.1.0	6221	6221 Edificación no habitacional		320,700.00	320,700.00	279,040.75	279,040.75	279,040.75	279,040.75	41,659.25
3.4.3	E0044					**** E0044 CONSERVACIÓN Y MEJOR	10,766,952.22	-837,774.52	9,929,177.70	5,727,246.12	5,509,116.99	5,509,116.99	5,483,135.14	4,420,060.71
3.4.3	E0044	11501				*** 11501 RECURSO MUNICIPAL 2015	10,766,952.22	-837,774.52	9,929,177.70	5,727,246.12	5,509,116.99	5,509,116.99	5,483,135.14	4,420,060.71
3.4.3	E0044	11501	31111-0705			*** 31111-0705 DIRECCIÓN DE MANTENIMIENTO	10,766,952.22	-837,774.52	9,929,177.70	5,727,246.12	5,509,116.99	5,509,116.99	5,483,135.14	4,420,060.71
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	3,870,639.67	3,858,776.57	3,858,776.57	3,858,776.57	2,780,372.13
3.4.3	E0044	11501	31111-0705	2.1.1.1	1131	1131 Sueldos Base	2,570,434.08		2,570,434.08	1,697,240.31	1,697,240.31	1,697,240.31	1,697,240.31	873,193.77
3.4.3	E0044	11501	31111-0705	2.1.1.1	1132	1132 Sueldos de Confianza	282,547.20		282,547.20	163,182.24	163,182.24	163,182.24	163,182.24	119,364.96
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	88,836.00	88,836.00	88,836.00	88,836.00	69,964.00
3.4.3	E0044	11501	31111-0705	2.1.1.1	1321	1321 Prima Vacacional	108,506.50		108,506.50	42,419.00	42,419.00	42,419.00	42,419.00	66,087.50
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	42,485.30	42,485.30	42,485.30	42,485.30	2,514.70
3.4.3	E0044	11501	31111-0705	2.1.1.1	1411	1411 Aportaciones al ISSEG	613,391.05		613,391.05	401,865.57	401,865.57	401,865.57	401,865.57	211,525.48
3.4.3	E0044	11501	31111-0705	2.1.1.1	1413	1413 Aportaciones IMSS	1,027,829.84		1,027,829.84	607,642.59	607,642.59	607,642.59	607,642.59	420,187.25
3.4.3	E0044	11501	31111-0705	2.1.1.1	1541	1541 Prestaciones CGT	38,500.00		38,500.00					38,500.00
3.4.3	E0044	11501	31111-0705	2.1.1.1	1591	1591 Asign Adic sueldo	6,000.00		6,000.00	3,795.94	3,795.94	3,795.94	3,795.94	2,204.06
3.4.3	E0044	11501	31111-0705	2.1.1.1	1592	1592 Otras prestaciones	1,110,343.32		1,110,343.32	717,060.24	705,197.14	705,197.14	705,197.14	405,146.18
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	61,000.00	3,285,029.00	1,856,606.45	1,650,340.42	1,650,340.42	1,624,358.57	1,634,688.58
3.4.3	E0044	11501	31111-0705	2.1.1.2	2111	2111 Materiales y útiles de oficina	10,400.00		10,400.00	9,784.17				

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 31 DE AGOSTO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB EJERCICIO
3.4.3	E0081	51207	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		22,090.61	22,090.61					22,090.61
3.4.3	E0081	51207	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		22,090.61	22,090.61					22,090.61
3.4.3	E0081	51207	31111-0703	2.2.1.0	6141	6141 División terrenos		22,090.61	22,090.61					22,090.61
3.4.3	E0085					**** E0085 EDIFICIOS PUBLICOS		94,189.67	94,189.67					94,189.67
3.4.3	E0085	50907				*** 50907 REMANENTES 2009 FI		94,189.67	94,189.67					94,189.67
3.4.3	E0085	50907	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		94,189.67	94,189.67					94,189.67
3.4.3	E0085	50907	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		94,189.67	94,189.67					94,189.67
3.4.3	E0085	50907	31111-0703	2.2.1.0	6221	6221 Edificación no habitacional		94,189.67	94,189.67					94,189.67
3.4.3	E0087					**** E0087 SE-URBANIZACIÓN		6,074,877.25	6,074,877.25	3,691,524.20	698,489.64	698,489.64	698,489.64	5,376,387.61
3.4.3	E0087	51407				*** 51407 RAMO 33 FONDO I		6,074,877.25	6,074,877.25	3,691,524.20	698,489.64	698,489.64	698,489.64	5,376,387.61
3.4.3	E0087	51407	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		6,074,877.25	6,074,877.25	3,691,524.20	698,489.64	698,489.64	698,489.64	5,376,387.61
3.4.3	E0087	51407	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		6,074,877.25	6,074,877.25	3,691,524.20	698,489.64	698,489.64	698,489.64	5,376,387.61
3.4.3	E0087	51407	31111-0703	2.2.1.0	6141	6141 División terrenos		6,074,877.25	6,074,877.25	3,691,524.20	698,489.64	698,489.64	698,489.64	5,376,387.61
3.4.3	E0094					**** E0094 FOPEDEP		18,353,646.72	18,353,646.72	18,049,492.37	17,315,197.06	17,315,197.06	17,315,197.06	1,038,449.66
3.4.3	E0094	51403				*** 51403 CONV FEDERALES 2014		18,353,646.72	18,353,646.72	18,049,492.37	17,315,197.06	17,315,197.06	17,315,197.06	1,038,449.66
3.4.3	E0094	51403	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		18,353,646.72	18,353,646.72	18,049,492.37	17,315,197.06	17,315,197.06	17,315,197.06	1,038,449.66
3.4.3	E0094	51403	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		18,353,646.72	18,353,646.72	18,049,492.37	17,315,197.06	17,315,197.06	17,315,197.06	1,038,449.66
3.4.3	E0094	51403	31111-0703	2.2.1.0	6121	6121 Edificación no habitacional		9,539,241.70	9,539,241.70	9,538,579.29	9,377,376.35	9,377,376.35	9,377,376.35	161,865.35
3.4.3	E0094	51403	31111-0703	2.2.1.0	6141	6141 División terrenos		8,814,405.02	8,814,405.02	8,510,913.08	7,937,820.71	7,937,820.71	7,937,820.71	876,584.31
3.4.3	E0103					**** E0103 Programa de Infraest		410,940.65	410,940.65	370,458.02	370,458.02	370,458.02	370,458.02	40,482.63
3.4.3	E0103	51307				*** 51307 REMANENTES 2013 FI		205,470.33	205,470.33	185,229.00	185,229.00	185,229.00	185,229.00	20,241.33
3.4.3	E0103	51307	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		205,470.33	205,470.33	185,229.00	185,229.00	185,229.00	185,229.00	20,241.33
3.4.3	E0103	51307	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		205,470.33	205,470.33	185,229.00	185,229.00	185,229.00	185,229.00	20,241.33
3.4.3	E0103	51307	31111-0703	2.2.1.0	6141	6141 División terrenos		205,470.33	205,470.33	185,229.00	185,229.00	185,229.00	185,229.00	20,241.33
3.4.3	E0103	61302				*** 61302 CONV ESTATALES 2013		205,470.32	205,470.32	185,229.00	185,229.00	185,229.00	185,229.00	20,241.30
3.4.3	E0103	61302	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		205,470.32	205,470.32	185,229.00	185,229.00	185,229.00	185,229.00	20,241.30
3.4.3	E0103	61302	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		205,470.32	205,470.32	185,229.00	185,229.00	185,229.00	185,229.00	20,241.30
3.4.3	E0103	61302	31111-0703	2.2.1.0	6141	6141 División terrenos		205,470.32	205,470.32	185,229.00	185,229.00	185,229.00	185,229.00	20,241.30
3.4.3	E0112					**** E0112 PROYECTOS DE DESARR		27,569,781.60	27,569,781.60	4,675,056.45	4,470,340.25	4,470,340.25	4,470,340.25	23,099,441.35
3.4.3	E0112	51303				*** 51303 CONV FEDERALES 2013		47,331.60	47,331.60	44,487.28	44,487.28	44,487.28	44,487.28	2,844.32
3.4.3	E0112	51303	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		47,331.60	47,331.60	44,487.28	44,487.28	44,487.28	44,487.28	2,844.32
3.4.3	E0112	51303	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		47,331.60	47,331.60	44,487.28	44,487.28	44,487.28	44,487.28	2,844.32
3.4.3	E0112	51303	31111-0703	2.2.1.0	6221	6221 Edificación no habitacional		47,331.60	47,331.60	44,487.28	44,487.28	44,487.28	44,487.28	2,844.32
3.4.3	E0112	51403				**** 51403 CONV FEDERALES 2014		4,745,250.00	4,745,250.00	4,630,569.17	4,425,852.97	4,425,852.97	4,425,852.97	319,397.03
3.4.3	E0112	51403	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		4,745,250.00	4,745,250.00	4,630,569.17	4,425,852.97	4,425,852.97	4,425,852.97	319,397.03
3.4.3	E0112	51403	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		4,745,250.00	4,745,250.00	4,630,569.17	4,425,852.97	4,425,852.97	4,425,852.97	319,397.03
3.4.3	E0112	51403	31111-0703	2.2.1.0	6121	6121 Edificación no habitacional		4,745,250.00	4,745,250.00	4,630,569.17	4,425,852.97	4,425,852.97	4,425,852.97	319,397.03
3.4.3	E0112	51503				**** 51503 CONVENIOS FEDERALES/2015		22,777,200.00	22,777,200.00					22,777,200.00
3.4.3	E0112	51503	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		22,777,200.00	22,777,200.00					22,777,200.00
3.4.3	E0112	51503	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		22,777,200.00	22,777,200.00					22,777,200.00
3.4.3	E0112	51503	31111-0703	2.2.1.0	6121	6121 Edificación no habitacional		3,296,700.00	3,296,700.00					3,296,700.00
3.4.3	E0112	51503	31111-0703	2.2.1.0	6141	6141 División terrenos		19,480,500.00	19,480,500.00					19,480,500.00
3.4.3	E0117					**** E0117 Bodega Estatal		971,500.00	971,500.00					971,500.00
3.4.3	E0117	11501				*** 11501 RECURSO MUNICIPAL 2015		340,025.00	340,025.00					340,025.00
3.4.3	E0117	11501	31111-0902			** 31111-0902 DIRECCIÓN DE PROYECT		340,025.00	340,025.00					340,025.00
3.4.3	E0117	11501	31111-0902	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		340,025.00	340,025.00					340,025.00
3.4.3	E0117	11501	31111-0902	2.1.1.2	3261	3261 Arren Maq y eq		340,025.00	340,025.00					340,025.00
3.4.3	E0117	61502				**** 61502 CONVENIOS ESTATALES/2015		485,750.00	485,750.00					485,750.00
3.4.3	E0117	61502	31111-0902			** 31111-0902 DIRECCIÓN DE PROYECT		485,750.00	485,750.00					485,750.00
3.4.3	E0117	61502	31111-0902	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		485,750.00	485,750.00					485,750.00
3.4.3	E0117	61502	31111-0902	2.1.1.2	3261	3261 Arren Maq y eq		485,750.00	485,750.00					485,750.00
3.4.3	E0117	71505				**** 71505 CONVENIOS BENEFICIARIOS/2015		145,725.00	145,725.00					145,725.00
3.4.3	E0117	71505	31111-0902			** 31111-0902 DIRECCIÓN DE PROYECT		145,725.00	145,725.00					145,725.00
3.4.3	E0117	71505	31111-0902	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		145,725.00	145,725.00					145,725.00
3.4.3	E0117	71505	31111-0902	2.1.1.2	3261	3261 Arren Maq y eq		145,725.00	145,725.00					145,725.00
3.4.3	E0121					**** E0121 PROYECTOS CULTURALES		808,557.58	808,557.58					808,557.58
3.4.3	E0121	51303				*** 51303 CONV FEDERALES 2013		808,557.58	808,557.58					808,557.58
3.4.3	E0121	51303	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		808,557.58	808,557.58					808,557.58
3.4.3	E0121	51303	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		808,557.58	808,557.58					808,557.58
3.4.3	E0121	51303	31111-0703	2.2.1.0	6221	6221 Edificación no habitacional		808,557.58	808,557.58					808,557.58
3.4.3	E0123					**** E0123 MANTENIMIENTO Y BACHEO	2,086,086.55	853,320.73	2,939,407.28	2,196,608.05	1,929,561.63	1,929,561.63	1,909,647.38	1,009,845.65
3.4.3	E0123	11401				*** 11401 GASTO CORRIENTE		1,200,000.00	1,200,000.00	1,199,764.48	1,199,764.48	1,199,764.48	1,199,764.48	235.52
3.4.3	E0123	11401	31111-0705			** 31111-0705 DIRECCIÓN DE MANTENIMIENTO		1,200,000.00	1,200,000.00	1,199,764.48	1,199,764.48	1,199,764.48	1,199,764.48	235.52
3.4.3	E0123	11401	31111-0705	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		1,200,000.00	1,200,000.00	1,199,764.48	1,199,764.48	1,199,764.48	1,199,764.48	235.52
3.4.3	E0123	11401	31111-0705	2.1.1.2	3261	3261 Arren Maq y eq		1,200,000.00	1,200,000.00	1,199,764.48	1,199,764.48	1,199,764.48	1,199,764.48	235.52
3.4.3	E0123	11501				**** 11501 RECURSO MUNICIPAL 2015	2,086,086.55	-346,						

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 31 DE AGOSTO DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB EJERCIDO
3.4.3	E0125	51503	31111-0703	2.2.1.0	*	2.2.1.0 Construcciones en Proceso	1,468,445.09	1,468,445.09						1,468,445.09
3.4.3	E0125	51503	31111-0703	2.2.1.0	6121	6121 Edificación no habitacional	769,145.09	769,145.09						769,145.09
3.4.3	E0125	51503	31111-0703	2.2.1.0	6221	6221 Edificación no habitacional	699,300.00	699,300.00						699,300.00
3.4.3	E0126	51403			****	E0126 INFRAESTRUCTURA MUNICIPAL	7,081,047.52	7,081,047.52		5,683,575.32	4,681,316.63	4,681,316.63	4,681,316.63	2,399,730.89
3.4.3	E0126	51403			***	51403 CONV FEDERALES 2014	7,081,047.52	7,081,047.52		5,683,575.32	4,681,316.63	4,681,316.63	4,681,316.63	2,399,730.89
3.4.3	E0126	51403	31111-0703		***	31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	7,081,047.52	7,081,047.52		5,683,575.32	4,681,316.63	4,681,316.63	4,681,316.63	2,399,730.89
3.4.3	E0126	51403	31111-0703	2.2.1.0	*	2.2.1.0 Construcciones en Proceso	7,081,047.52	7,081,047.52		5,683,575.32	4,681,316.63	4,681,316.63	4,681,316.63	2,399,730.89
3.4.3	E0126	51403	31111-0703	2.2.1.0	6221	6221 Edificación no habitacional	7,081,047.52	7,081,047.52		5,683,575.32	4,681,316.63	4,681,316.63	4,681,316.63	2,399,730.89
3.4.3	E0131	61402			****	E0131 Municipaliz de Fracc	559,561.16	559,561.16						559,561.16
3.4.3	E0131	61402			***	61402 CONV ESTATALES 2014	559,561.16	559,561.16						559,561.16
3.4.3	E0131	61402	31111-0705		***	31111-0705 DIRECCIÓN DE MANTENIMIENTO	559,561.16	559,561.16						559,561.16
3.4.3	E0131	61402	31111-0705	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	559,561.16	559,561.16						559,561.16
3.4.3	E0131	61402	31111-0705	2.1.1.2	2411	2411 Mat Constr Mineral	279,780.58	279,780.58						279,780.58
3.4.3	E0131	61402	31111-0705	2.1.1.2	2421	2421 Mat Constr Concret	279,780.58	279,780.58						279,780.58
3.4.3	E0133	51503			****	E0133 FOPADEM	9,790,200.00	9,790,200.00		6,125,028.91				9,790,200.00
3.4.3	E0133	51503			***	51503 CONVENIOS FEDERALES*2015	9,790,200.00	9,790,200.00		6,125,028.91				9,790,200.00
3.4.3	E0133	51503	31111-0703		***	31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	9,790,200.00	9,790,200.00		6,125,028.91				9,790,200.00
3.4.3	E0133	51503	31111-0703	2.2.1.0	*	2.2.1.0 Construcciones en Proceso	9,790,200.00	9,790,200.00		6,125,028.91				9,790,200.00
3.4.3	E0133	51503	31111-0703	2.2.1.0	6121	6121 Edificación no habitacional	3,496,500.00	3,496,500.00						3,496,500.00
3.4.3	E0133	51503	31111-0703	2.2.1.0	6141	6141 División terrenos	6,293,700.00	6,293,700.00		6,125,028.91				6,293,700.00
3.4.3	E0136	51407			****	E0136 PROG IMP SERV BASICO	2,587,443.21	2,587,443.21		1,926,996.38	1,317,578.85	1,317,578.85	1,317,578.85	1,269,864.36
3.4.3	E0136	51407			***	51407 RAMO 33 FONDO I	1,387,443.21	1,387,443.21		1,177,689.65	706,485.78	706,485.78	706,485.78	680,957.43
3.4.3	E0136	51407	31111-0703		***	31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	1,387,443.21	1,387,443.21		1,177,689.65	706,485.78	706,485.78	706,485.78	680,957.43
3.4.3	E0136	51407	31111-0703	2.2.1.0	*	2.2.1.0 Construcciones en Proceso	1,387,443.21	1,387,443.21		1,177,689.65	706,485.78	706,485.78	706,485.78	680,957.43
3.4.3	E0136	51407	31111-0703	2.2.1.0	6131	6131 Constr Obras	1,387,443.21	1,387,443.21		1,177,689.65	706,485.78	706,485.78	706,485.78	680,957.43
3.4.3	E0136	61502			****	E0136 CONVENIOS ESTATALES*2015	1,200,000.00	1,200,000.00		749,306.73	611,093.07	611,093.07	611,093.07	588,906.93
3.4.3	E0136	61502	31111-0703		***	31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	1,200,000.00	1,200,000.00		749,306.73	611,093.07	611,093.07	611,093.07	588,906.93
3.4.3	E0136	61502	31111-0703	2.2.1.0	*	2.2.1.0 Construcciones en Proceso	1,200,000.00	1,200,000.00		749,306.73	611,093.07	611,093.07	611,093.07	588,906.93
3.4.3	E0136	61502	31111-0703	2.2.1.0	6131	6131 Constr Obras	1,200,000.00	1,200,000.00		749,306.73	611,093.07	611,093.07	611,093.07	588,906.93
3.4.3	E0137	51407			****	E0137 PROG IMP DES DE COMU	2,400,000.00	2,400,000.00		1,842,499.68	1,386,597.52	1,386,597.52	1,386,597.52	1,013,402.48
3.4.3	E0137	51407			***	51407 RAMO 33 FONDO I	2,400,000.00	2,400,000.00		921,249.84	693,298.76	693,298.76	693,298.76	506,701.24
3.4.3	E0137	51407	31111-0703		**	31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	2,400,000.00	2,400,000.00		921,249.84	693,298.76	693,298.76	693,298.76	506,701.24
3.4.3	E0137	51407	31111-0703	2.2.1.0	*	2.2.1.0 Construcciones en Proceso	2,400,000.00	2,400,000.00		921,249.84	693,298.76	693,298.76	693,298.76	506,701.24
3.4.3	E0137	51407	31111-0703	2.2.1.0	6131	6131 Constr Obras	2,400,000.00	2,400,000.00		921,249.84	693,298.76	693,298.76	693,298.76	506,701.24
3.4.3	E0137	61502			****	E0137 CONVENIOS ESTATALES*2015	1,200,000.00	1,200,000.00		921,249.84	693,298.76	693,298.76	693,298.76	506,701.24
3.4.3	E0137	61502	31111-0703		***	31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	1,200,000.00	1,200,000.00		921,249.84	693,298.76	693,298.76	693,298.76	506,701.24
3.4.3	E0137	61502	31111-0703	2.2.1.0	*	2.2.1.0 Construcciones en Proceso	1,200,000.00	1,200,000.00		921,249.84	693,298.76	693,298.76	693,298.76	506,701.24
3.4.3	E0137	61502	31111-0703	2.2.1.0	6131	6131 Constr Obras	1,200,000.00	1,200,000.00		921,249.84	693,298.76	693,298.76	693,298.76	506,701.24
3.4.3	E0138	61402			****	E0138 IMP ESP SANA CONV CO	2,726,000.00	2,726,000.00		1,739,437.24	1,739,329.68	1,739,329.68	1,739,329.68	986,670.32
3.4.3	E0138	61402	31111-0703		**	61402 CONV ESTATALES 2014	870,000.00	870,000.00		870,000.00	870,000.00	870,000.00	870,000.00	
3.4.3	E0138	61402	31111-0703	2.2.1.0	*	31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	870,000.00	870,000.00		870,000.00	870,000.00	870,000.00	870,000.00	
3.4.3	E0138	61402	31111-0703	2.2.1.0	**	2.2.1.0 Construcciones en Proceso	870,000.00	870,000.00		870,000.00	870,000.00	870,000.00	870,000.00	
3.4.3	E0138	61402	31111-0703	2.2.1.0	6141	6141 División terrenos	870,000.00	870,000.00		870,000.00	870,000.00	870,000.00	870,000.00	
3.4.3	E0138	61502			****	E0138 CONVENIOS ESTATALES*2015	1,856,000.00	1,856,000.00		869,437.24	869,329.68	869,329.68	869,329.68	986,670.32
3.4.3	E0138	61502	31111-0703		**	31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	1,856,000.00	1,856,000.00		869,437.24	869,329.68	869,329.68	869,329.68	986,670.32
3.4.3	E0138	61502	31111-0703	2.2.1.0	*	2.2.1.0 Construcciones en Proceso	1,856,000.00	1,856,000.00		869,437.24	869,329.68	869,329.68	869,329.68	986,670.32
3.4.3	E0138	61502	31111-0703	2.2.1.0	6141	6141 División terrenos	1,856,000.00	1,856,000.00		869,437.24	869,329.68	869,329.68	869,329.68	986,670.32
3.4.3	E0141	51503			****	E0141 PROGRAMA DE CONTINGENCIAS "A"	31,100,000.00	31,100,000.00						31,100,000.00
3.4.3	E0141	51503			***	51503 CONVENIOS FEDERALES*2015	31,100,000.00	31,100,000.00						31,100,000.00
3.4.3	E0141	51503	31111-0703		**	31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	31,100,000.00	31,100,000.00						31,100,000.00
3.4.3	E0141	51503	31111-0703	2.1.5.1	*	2.1.5.1 Al sector privado	31,100.00	31,100.00						31,100.00
3.4.3	E0141	51503	31111-0703	2.1.5.1	4451	4451 Donativos Inst sin	31,100.00	31,100.00						31,100.00
3.4.3	E0141	51503	31111-0703	2.2.1.0	*	2.2.1.0 Construcciones en Proceso	31,068,900.00	31,068,900.00						31,068,900.00
3.4.3	E0141	51503	31111-0703	2.2.1.0	6121	6121 Edificación no habitacional	6,993,000.00	6,993,000.00						6,993,000.00
3.4.3	E0141	51503	31111-0703	2.2.1.0	6141	6141 División terrenos	24,075,900.00	24,075,900.00						24,075,900.00
3.7.1	E0065				****	3.7.1 TURISMO	4,200,124.94	80,000.00	4,280,124.94	2,858,841.46	2,727,643.04	2,727,643.04	2,727,643.04	1,552,481.90
3.7.1	E0065	11501			****	E0065 PROMOVER Y COORDINAR	4,200,124.94		4,200,124.94	2,780,841.46	2,727,643.04	2,727,643.04	2,727,643.04	1,472,481.90
3.7.1	E0065	11501	31111-1201		***	11501 RECURSO MUNICIPAL 2015	4,200,124.94		4,200,124.94	2,780,841.46	2,727,643.04	2,727,643.04	2,727,643.04	1,472,481.90
3.7.1	E0065	11501	31111-1201	2.1.1.1	*	2.1.1.1 Remuneraciones	2,546,940.16		2,546,940.16	1,554,899.89	1,553,074.80	1,553,074.80	1,553,074.80	993,865.36
3.7.1	E0065	11501	31111-1201	2.1.1.1	1131	1131 Sueldos Base	172,673.28		172,673.28	114,661.16	114,661.16	114,661.16	114,661.16	58,012.12
3.7.1	E0065	11501	31111-1201	2.1.1.1	1132	1132 Sueldos de Confianza	610,808.64		610,808.64	406,438.60	406,438.60	406,438.60	406,438.60	204,370.04
3.7.1	E0065	11501	31111-1201	2.1.1.1	1311	1311 Prima quinquenal	17,300.00		17,300.00	7,776.00	7,776.00	7,776.00	7,776.00	9,524.00
3.7.1	E0065	11501	31111-1201	2.1.1.1	1321	1321 Prima Vacacional	50,375.94		50,375.94	22,025.00	22,025.00	22,025.00	22,025.00	

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE AGOSTO DE 2015

CFG	CP	CFE	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.7.1	E0098	71505	31111-1201	2.1.1.2	3171	3171 Servicios de acceso de internet		80,000.00	80,000.00	78,000.00				80,000.00

MUNICIPIO DE GUANAJUATO							
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)							
DEL 1 DE ENERO AL 31 DE AGOSTO DE 2015							
COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
	PRESUPUESTO DE EGRESOS	390,626,842.00	250,692,416.82	641,319,258.82	299,650,968.94	298,953,105.24	341,668,289.88
1000	SERVICIOS PERSONALES	230,005,758.76	12,240,948.88	242,246,707.64	138,582,569.51	138,476,769.02	103,664,138.13
1100	Remuneraciones al personal de carácter permanente	72,475,062.96	-18,326.88	72,456,736.08	46,927,656.00	46,927,656.00	25,529,080.08
1200	Remuneraciones al personal de carácter transitorio	18,447,824.80	8,020,743.39	26,468,568.19	13,709,033.98	13,709,033.98	12,759,534.21
1300	Remuneraciones adicionales y especiales	24,518,471.82	1,568,171.41	26,086,643.23	5,123,558.27	5,123,558.27	20,963,084.96
1400	Seguridad Social	43,753,174.14	359,301.11	44,112,475.25	26,932,562.17	26,930,324.36	17,179,913.08
1500	Otras prestaciones sociales y económicas	70,761,225.04	2,311,059.85	73,072,284.89	45,889,759.09	45,786,196.41	27,182,525.80
1600	Previsiones						
1700	Pago de estímulos a servidores públicos	50,000.00		50,000.00			50,000.00
2000	MATERIALES Y SUMINISTROS	34,418,524.12	23,301,877.55	57,720,401.67	28,193,194.05	27,877,255.83	29,527,207.62
2100	Materiales de administración, emisión de documentos y artículos oficiales	3,762,445.78	1,323,439.16	5,085,884.94	2,097,136.46	2,048,804.04	2,988,748.48
2200	Alimentos y utensilios	2,933,691.52	485,799.45	3,419,490.97	1,775,885.87	1,750,087.47	1,643,605.10
2300	Materias primas y materiales de producción y comercialización						
2400	Materiales y artículos de construcción y de reparación	7,451,371.21	10,405,628.13	17,856,999.34	8,712,518.59	8,568,471.65	9,144,480.75
2500	Productos químicos, farmacéuticos y de laboratorio	321,266.83	-19,690.00	301,576.83	134,801.66	134,801.66	166,775.17
2600	Combustibles, lubricantes y aditivos	17,004,985.11	3,254,087.54	20,259,072.65	13,122,445.13	13,118,707.61	7,136,627.52
2700	Vestuario, blancos, prendas de protección y artículos deportivos	1,542,589.51	1,884,898.52	3,427,488.03	258,625.17	232,845.33	3,168,862.86
2800	Materiales y suministros para seguridad	63,080.00	1,490,000.00	1,553,080.00	225,565.60	203,641.60	1,327,514.40
2900	Herramientas, refacciones y accesorios menores	1,339,094.16	4,477,714.75	5,816,808.91	1,866,215.57	1,819,896.47	3,950,593.34
3000	SERVICIOS GENERALES	50,350,852.97	35,440,213.28	85,791,066.25	29,894,020.09	29,765,844.39	55,897,046.16
3100	Servicios básicos	11,175,058.85	8,720,737.13	19,895,795.98	9,682,084.27	9,682,084.27	10,213,711.71
3200	Servicios de arrendamiento	3,247,636.22	2,958,002.81	6,205,639.03	3,205,648.31	3,205,648.31	2,999,990.72
3300	Servicios profesionales, científicos, técnicos y otros servicios	4,691,865.98	7,382,252.68	12,074,118.66	3,365,502.80	3,266,960.80	8,708,615.86
3400	Servicios financieros, bancarios y comerciales	1,916,545.24	-45,842.42	1,870,702.82	1,012,908.14	1,012,908.14	857,794.68
3500	Servicios de instalación, reparación, mantenimiento y conservación	13,952,850.17	15,354,681.78	29,307,531.95	5,179,838.85	5,150,205.15	24,127,693.10
3600	Servicios de comunicación social y publicidad	3,813,540.72	201,395.00	4,014,935.72	2,097,292.91	2,097,292.91	1,917,642.81
3700	Servicios de traslado y viáticos	1,815,261.50	-139,490.35	1,675,771.15	541,703.73	541,703.73	1,134,067.42
3800	Servicios oficiales	5,137,988.07	560,856.67	5,698,844.74	3,724,879.03	3,724,879.03	1,973,965.71
3900	Otros servicios generales	4,600,106.22	447,619.98	5,047,726.20	1,084,162.05	1,084,162.05	3,963,564.15
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	32,133,094.19	31,442,742.51	63,575,836.70	40,495,076.09	40,466,276.09	23,080,760.61
4100	Transferencias internas y asignaciones al sector público	23,024,345.03	29,683,986.51	52,708,331.54	35,817,699.80	35,817,699.80	16,890,631.74
4200	Transferencias al resto del sector público						
4300	Subsidios y subvenciones	655,754.43		655,754.43	332,457.10	332,457.10	323,297.33
4400	Ayudas sociales	8,452,994.73	1,758,756.00	10,211,750.73	4,344,919.19	4,316,119.19	5,866,831.54
4500	Pensiones y jubilaciones						
4600	Transferencias a fideicomisos, mandatos y otros análogos						
4700	Transferencias a la seguridad social						
4800	Donativos						
4900	Transferencias al exterior						
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	111,500.00	8,538,227.04	8,649,727.04	4,499,833.09	4,380,683.80	4,149,893.95
5100	Mobiliario y equipo de administración	64,000.00	3,471,704.19	3,535,704.19	1,479,364.42	1,360,215.13	2,056,339.77
5200	Mobiliario y equipo educacional y recreativo	6,000.00	54,997.46	60,997.46	19,218.20	19,218.20	41,779.26
5300	Equipo e instrumental médico y de laboratorio						
5400	Vehículos y equipo de transporte		4,475,263.99	4,475,263.99	2,787,000.00	2,787,000.00	1,688,263.99
5500	Equipo de defensa y seguridad						
5600	Maquinaria, otros equipos y herramientas	41,500.00	274,388.70	315,888.70	71,406.91	71,406.91	244,481.79
5700	Activos biológicos						
5800	Bienes inmuebles						
5900	Activos intangibles		261,872.70	261,872.70	142,843.56	142,843.56	119,029.14
6000	INVERSIÓN PÚBLICA	32,632,148.00	126,299,948.34	158,932,096.34	43,782,714.80	43,782,714.80	115,149,381.54
6100	Obra pública en bienes de dominio público	32,405,064.59	113,342,379.30	145,747,443.89	37,969,312.56	37,969,312.56	107,778,131.33
6200	Obra pública en bienes propios	227,083.41	12,957,569.04	13,184,652.45	5,813,402.24	5,813,402.24	7,371,250.21
6300	Proyectos productivos y acciones de fomento						
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	995,732.08	-993,937.00	1,795.08			1,795.08
7100	Inversiones para el fomento de actividades productivas						
7200	Acciones y participaciones de capital						
7300	Compra de títulos y valores						
7400	Concesión de préstamos						
7500	Inversiones en fideicomisos, mandatos y otros análogos						
7600	Otras inversiones financieras						
7900	Provisiones para contingencias y otras erogaciones especiales	995,732.08	-993,937.00	1,795.08			1,795.08
8000	PARTICIPACIONES Y APORTACIONES	2,969,078.55	14,422,396.22	17,391,474.77	10,832,000.00	10,832,000.00	6,559,474.77
8100	Participaciones						
8300	Aportaciones						
8500	Convenios	2,969,078.55	14,422,396.22	17,391,474.77	10,832,000.00	10,832,000.00	6,559,474.77
9000	DEUDA PÚBLICA	7,010,153.33		7,010,153.33	3,371,561.31	3,371,561.31	3,638,592.02
9100	Amortización de la deuda pública	3,958,795.80		3,958,795.80	2,264,115.60	2,264,115.60	1,694,680.20
9200	Intereses de la deuda pública	3,051,357.53		3,051,357.53	1,107,445.71	1,107,445.71	1,943,911.82
9300	Comisiones de la deuda pública						
9400	Gastos de la deuda pública						
9500	Costo por coberturas						
9600	Apoyos financieros						
9900	Adeudos de ejercicios fiscales anteriores (ADEFAS)						

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN ECONÓMICA (POR TIPO DE GASTO)
DEL 1 DE ENERO AL 31 DE AGOSTO DE 2015

CTG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
	PRESUPUESTO DE EGRESOS	390,626,842.00	250,692,416.82	641,319,258.82	299,650,890.64	298,953,026.94	341,668,368.18
1	Gasto Corriente	353,924,398.20	115,854,241.44	469,778,639.64	249,104,227.15	248,525,512.74	220,674,412.49
2	Gasto de Capital	32,743,648.00	134,838,175.38	167,581,823.38	48,282,547.89	48,163,398.60	119,299,275.49
3	Amortización de la Deuda y Disminución de Pasivos	3,958,795.80		3,958,795.80	2,264,115.60	2,264,115.60	1,694,680.20

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN FUNCIONAL (FINALIDAD Y FUNCIÓN)
DEL 1 DE ENERO AL 31 DE GUANAJUATO DE 2015

CFG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
	PRESUPUESTO DE EGRESOS	390,626,842.00	250,692,416.82	641,319,258.82	299,650,968.94	298,953,105.24	341,668,289.88
1	Gobierno	194,167,933.30	47,387,447.14	241,555,380.44	127,617,124.02	127,288,378.35	113,938,256.42
11	Legislacion	5,811,952.37		5,811,952.37	3,449,536.69	3,447,736.02	2,362,415.68
12	Justicia	1,271,790.53		1,271,790.53	755,592.69	755,592.69	516,197.84
13	Coordinacion de la Política de Gobierno	35,087,135.64	3,230,283.96	38,317,419.60	20,679,706.21	20,559,685.54	17,637,713.39
14	Relaciones Exteriores						
15	Asuntos Financieros y Hacendarios	56,240,518.32	27,444,169.56	83,684,687.88	40,101,902.62	39,981,989.39	43,582,785.26
16	Seguridad Nacional						
17	Asuntos de Orden Publico y de Seguridad Interior	88,886,349.71	16,317,779.62	105,204,129.33	58,721,847.94	58,634,836.84	46,482,281.39
18	Otros Servicios Generales	6,870,186.73	395,214.00	7,265,400.73	3,908,537.87	3,908,537.87	3,356,862.86
2	Desarrollo Social	123,447,065.74	86,628,427.18	210,075,492.92	92,971,571.92	92,758,884.34	117,103,921.00
21	Proteccion Ambiental	4,171,651.08		4,171,651.08	2,438,081.68	2,438,081.68	1,733,569.40
22	Vivienda y Servicios a la Comunidad	83,034,483.31	45,006,576.27	128,041,059.58	72,557,676.89	72,391,134.16	55,483,382.69
23	Salud	10,012,387.91	-481,206.47	9,531,181.44	5,031,564.01	5,014,219.16	4,499,617.43
24	Recreacion, Cultura y Otras Manifestaciones Sociales	22,649,824.64	41,045,939.78	63,695,764.42	11,640,311.85	11,611,511.85	52,055,452.57
25	Educacion		1,000,000.00	1,000,000.00			1,000,000.00
26	Proteccion Social						
27	Otros Asuntos Sociales	3,578,718.80	57,117.60	3,635,836.40	1,303,937.49	1,303,937.49	2,331,898.91
3	Desarrollo Economico	73,011,842.96	116,676,542.50	189,688,385.46	79,062,273.00	78,905,842.55	110,626,112.46
31	Asuntos Económicos, Comerciales y Laborales en General	7,448,957.65	790,400.00	8,239,357.65	4,503,977.68	4,503,977.68	3,735,379.97
32	Agropecuaria, Silvicultura, Pesca y Caza	2,736,134.18	634,000.00	3,370,134.18	1,507,240.57	1,507,240.57	1,862,893.61
33	Combustibles y Energía						
34	Mineria, Manufacturas y Construccion	58,626,626.19	115,172,142.50	173,798,768.69	70,323,411.71	70,166,981.26	103,475,356.98
35	Transporte						
36	Comunicaciones						
37	Turismo	4,200,124.94	80,000.00	4,280,124.94	2,727,643.04	2,727,643.04	1,552,481.90
38	Ciencia, Tecnologia e Innovacion						
39	Otras Industrias y Otros Asuntos Económicos						
4	Otras no Clasificadas en Funciones Anteriores						
41	Transacciones de la Deuda Publica / Costo Financiero de la Deuda						
42	Transferencias, Participaciones y Aportaciones Entre Diferentes Niveles y Ordenes de Gobierno						
43	Saneamiento del Sistema Financiero						
44	Adeudos de Ejercicios Fiscales Anteriores						

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN ADMINISTRATIVA
DEL 1 DE ENERO AL 31 DE AGOSTO DE 2015

CA	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
	PRESUPUESTO DE EGRESOS	390,626,842.00	250,692,416.82	641,319,258.82	299,650,968.94	298,953,105.24	341,668,289.88
	Total Gobierno General Municipal	367,602,496.97	221,008,430.31	588,610,927.28	263,833,269.14	263,135,405.44	324,777,658.14
31111	Órgano Ejecutivo Municipal (Ayuntamiento)	367,602,496.97	221,008,430.31	588,610,927.28	263,833,269.14	263,135,405.44	324,777,658.14
	Sector Paraestatal de Gobierno	23,024,345.03	29,683,986.51	52,708,331.54	35,817,699.80	35,817,699.80	16,890,631.74
31120	Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	23,024,345.03	29,683,986.51	52,708,331.54	35,817,699.80	35,817,699.80	16,890,631.74
31210	Entidades Paramunicipales Empresariales No Financieras con Participación Estatal Mayoritaria						
31220	Fideicomisos Paramunicipales Empresariales No Financieros con Participación Estatal Mayoritaria						
32200	Entidades Paramunicipales Empresariales Financieras Monetarias con Participación Estatal Mayoritaria						
32300	Entidades Paraestatales Empresariales Financieras No Monetarias con Participación Estatal Mayoritaria						
32400	Fideicomisos Financieros Públicos con Participación Estatal Mayoritaria						