

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 31 DE OCTUBRE DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCIO
						PRESUPUESTO DE EGRESOS	390,626,842.00	273,890,637.25	664,517,479.25	442,598,100.46	378,197,305.09	378,197,305.09	377,122,785.84	286,320,174.16
1.1.2						**** 1.1.2 FISCALIZACION	5,811,952.37	21,051.20	5,833,003.57	4,371,906.49	4,322,399.88	4,322,399.88	4,322,399.88	1,510,603.69
1.1.2	E0007					**** E0007 VIGILANCIA, FISCALIZ	5,811,952.37	21,051.20	5,833,003.57	4,371,906.49	4,322,399.88	4,322,399.88	4,322,399.88	1,510,603.69
1.1.2	E0007	11401				*** 11401 GASTO CORRIENTE	0.00	23,000.00	23,000.00	4,467.52	0.00	0.00	0.00	23,000.00
1.1.2	E0007	11401	31111-0105			** 31111-0105 CONTRALORIA MUNICIPAL	0.00	23,000.00	23,000.00	4,467.52	0.00	0.00	0.00	23,000.00
1.1.2	E0007	11401	31111-0105	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	0.00	23,000.00	23,000.00	4,467.52	0.00	0.00	0.00	23,000.00
1.1.2	E0007	11401	31111-0105	2.1.1.2	2141	2141 Mat y útiles Tec In	0.00	20,000.00	20,000.00	4,467.52	0.00	0.00	0.00	20,000.00
1.1.2	E0007	11401	31111-0105	2.1.1.2	3813	3813 ATENCIONES	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
1.1.2	E0007	11501				*** 11501 RECURSO MUNICIPAL 2015	5,811,952.37	-1,948.80	5,810,003.57	4,367,438.97	4,322,399.88	4,322,399.88	4,322,399.88	1,487,603.69
1.1.2	E0007	11501	31111-0105			** 31111-0105 CONTRALORIA MUNICIPAL	5,811,952.37	-1,948.80	5,810,003.57	4,367,438.97	4,322,399.88	4,322,399.88	4,322,399.88	1,487,603.69
1.1.2	E0007	11501	31111-0105	2.1.1.1		* 2.1.1.1 Remuneraciones	5,174,311.58	0.00	5,174,311.58	3,915,546.65	3,911,713.96	3,911,713.96	3,911,713.96	1,262,597.62
1.1.2	E0007	11501	31111-0105	2.1.1.1	1131	1131 Sueldos Base	138,453.12	0.00	138,453.12	114,624.01	114,624.01	114,624.01	114,624.01	23,829.11
1.1.2	E0007	11501	31111-0105	2.1.1.1	1132	1132 Sueldos de Confianza	1,553,398.08	0.00	1,553,398.08	1,267,516.78	1,267,516.78	1,267,516.78	1,267,516.78	285,881.30
1.1.2	E0007	11501	31111-0105	2.1.1.1	1311	1311 Prima quinquenal	22,248.00	0.00	22,248.00	13,670.00	13,670.00	13,670.00	13,670.00	8,578.00
1.1.2	E0007	11501	31111-0105	2.1.1.1	1321	1321 Prima Vacacional	101,464.86	0.00	101,464.86	47,617.32	47,617.32	47,617.32	47,617.32	53,847.54
1.1.2	E0007	11501	31111-0105	2.1.1.1	1323	1323 Gratificación de fin de año	383,520.21	0.00	383,520.21	67,957.81	67,957.81	67,957.81	67,957.81	315,562.40
1.1.2	E0007	11501	31111-0105	2.1.1.1	1411	1411 Aportaciones al ISSEG	363,748.04	0.00	363,748.04	297,390.71	297,390.71	297,390.71	297,390.71	66,357.33
1.1.2	E0007	11501	31111-0105	2.1.1.1	1413	1413 Aportaciones IMSS	754,718.43	0.00	754,718.43	593,111.78	593,111.78	593,111.78	593,111.78	161,606.65
1.1.2	E0007	11501	31111-0105	2.1.1.1	1592	1592 Otras prestaciones	1,850,013.00	0.00	1,850,013.00	1,509,825.55	1,509,825.55	1,509,825.55	1,509,825.55	340,187.45
1.1.2	E0007	11501	31111-0105	2.1.1.1	3982	3982 Otros impuestos	6,747.84	0.00	6,747.84	0.00	0.00	0.00	0.00	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	-19,448.80	618,191.99	435,448.44	394,242.04	394,242.04	394,242.04	223,949.95
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	14,774.06	14,774.06	14,774.06	14,774.06	2,225.94
1.1.2	E0007	11501	31111-0105	2.1.1.2	2112	2112 Equipos menores de oficina	0.00	4,000.00	4,000.00	2,946.40	2,946.40	2,946.40	2,946.40	1,053.60
1.1.2	E0007	11501	31111-0105	2.1.1.2	2121	2121 Mat y útiles impresi	1,000.00	0.00	1,000.00	309.01	309.01	309.01	309.01	690.99
1.1.2	E0007	11501	31111-0105	2.1.1.2	2141	2141 Mat y útiles Tec In	45,000.00	0.00	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	0.00	5,200.00	689.10	689.10	689.10	689.10	4,510.90
1.1.2	E0007	11501	31111-0105	2.1.1.2	2161	2161 Material de limpieza	9,360.00	0.00	9,360.00	9,338.64	9,338.64	9,338.64	9,338.64	21.36
1.1.2	E0007	11501	31111-0105	2.1.1.2	2212	2212 Prod Almen instal	22,776.00	-3,000.00	19,776.00	9,993.25	9,993.25	9,993.25	9,993.25	9,782.75
1.1.2	E0007	11501	31111-0105	2.1.1.2	2461	2461 Material eléctrico y electrónico	648.96	0.00	648.96	648.96	648.96	648.96	648.96	0.00
1.1.2	E0007	11501	31111-0105	2.1.1.2	2591	2591 Otros productos químicos	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.2	E0007	11501	31111-0105	2.1.1.2	2612	2612 Combust Serv pub	64,854.08	0.00	64,854.08	41,147.98	41,147.98	41,147.98	41,147.98	23,706.10
1.1.2	E0007	11501	31111-0105	2.1.1.2	2911	2911 Herramientas menores	2,912.00	0.00	2,912.00	295.20	295.20	295.20	295.20	2,616.80
1.1.2	E0007	11501	31111-0105	2.1.1.2	2921	2921 Ref Edificios	3,120.00	-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	0.00	9,000.00	5,556.01	5,556.01	5,556.01	5,556.01	3,443.99
1.1.2	E0007	11501	31111-0105	2.1.1.2	2961	2961 Ref Eq Transporte	0.00	22,000.00	22,000.00	4,364.15	4,364.15	4,364.15	4,364.15	17,635.85
1.1.2	E0007	11501	31111-0105	2.1.1.2	3111	3111 Servicio de energía eléctrica	36,277.99	0.00	36,277.99	22,367.00	22,367.00	22,367.00	22,367.00	13,910.99
1.1.2	E0007	11501	31111-0105	2.1.1.2	3141	3141 Servicio telefonía tradicional	30,884.27	0.00	30,884.27	13,311.13	13,311.13	13,311.13	13,311.13	17,573.14
1.1.2	E0007	11501	31111-0105	2.1.1.2	3151	3151 Servicio telefonía celular	18,200.00	0.00	18,200.00	3,493.07	3,493.07	3,493.07	3,493.07	14,706.93
1.1.2	E0007	11501	31111-0105	2.1.1.2	3171	3171 Servicios de acceso de internet	14,000.00	0.00	14,000.00	10,704.22	5,504.22	5,504.22	5,504.22	8,495.78
1.1.2	E0007	11501	31111-0105	2.1.1.2	3181	3181 Servicio postal	8,000.00	0.00	8,000.00	4,688.50	4,688.50	4,688.50	4,688.50	3,311.50
1.1.2	E0007	11501	31111-0105	2.1.1.2	3221	3221 Arrendam Edificios	202,675.20	-1,948.80	200,726.40	200,726.40	167,272.00	167,272.00	167,272.00	33,454.40
1.1.2	E0007	11501	31111-0105	2.1.1.2	3341	3341 Servicios de capacitación	15,000.00	0.00	15,000.00	13,682.20	13,682.20	13,682.20	13,682.20	1,317.80
1.1.2	E0007	11501	31111-0105	2.1.1.2	3361	3361 Impresiones docofic	6,000.00	0.00	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	0.00	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 mantto Inm	0.00	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	0.00	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	0.00	7,030.40	2,552.00	2,552.00	2,552.00	2,552.00	4,478.40
1.1.2	E0007	11501	31111-0105	2.1.1.2	3551	3551 Mantto Vehic	36,000.00	-22,000.00	14,000.00	10,194.77	10,194.77	10,194.77	10,194.77	3,805.23
1.1.2	E0007	11501	31111-0105	2.1.1.2	3591	3591 Serv Jardinería	2,392.55	-2,392.55	0.00	0.00	0.00	0.00	0.00	0.00
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	7,383.00	7,383.00	7,383.00	7,383.00	6,117.00
1.1.2	E0007	11501	31111-0105	2.1.1.2	3751	3751 Viáticos nacionales	7,856.80	0.00	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	850.00	850.00	850.00	850.00	42.55
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	0.00	0.00	0.00	0.00	5,680.00
1.1.2	E0007	11501	31111-0105	2.1.1.2	3921	3921 Otros impuestos y derechos	6,299.24	0.00	6,299.24	0.00	0.00	0.00	0.00	6,299.24
1.1.2	E0007	11501	31111-0105	2.2.2.2		* 2.2.2.2 Maquinaria y equipo	0.00	17,500.00	17,500.00	16,443.88	16,443.88	16,443.88	16,443.88	1,056.12
1.1.2	E0007	11501	31111-0105	2.2.2.2	5151	5151 Computadoras y equipo periférico	0.00	15,000.00	15,000.00	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	0.00	2,500.00	2,500.00	1,540.50	1,540.50	1,540.50	1,540.50	959.50
1.2.1						**** 1.2.1 IMPARTICION DE JUSTICIA	1,271,790.53	-1,047.63	1,270,742.90	958,711.20	937,601.96	937,601.96	937,601.96	333,140.94
1.2.1	E0012	0	0	0		**** E0012 IMPARTIR JUSTICIA AD	1,271,790.53	-1,047.63	1,270,742.90	958,711.20	937,601.96	937,601.96	937,601.96	333,140.94
1.2.1	E0012	11501				*** 11501 RECURSO MUNICIPAL 2015	1,271,790.53	-1,047.63	1,270,742.90	958,711.20	937,601.96	937		

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 31 DE OCTUBRE DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB EJERCICIO
1.3.1	E0004	11401	31111-0103	2.1.5.1	4451	4451 Donativos Inst sin	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
1.3.1	E0004	11501				11501 RECURSO MUNICIPAL 2015	7,223,089.50	-90,634.06	7,132,455.44	5,637,533.56	5,500,021.06	5,500,021.06	5,500,021.06	1,632,434.38
1.3.1	E0004	11501	31111-0103			** 31111-0103 SECRETARÍA PARTICULAR	7,223,089.50	-90,634.06	7,132,455.44	5,637,533.56	5,500,021.06	5,500,021.06	5,500,021.06	1,632,434.38
1.3.1	E0004	11501	31111-0103	2.1.1.1		* 2.1.1.1 Remuneraciones	2,645,605.37	-90,634.06	2,554,971.31	2,002,556.29	2,001,643.74	2,001,643.74	2,001,643.74	553,327.57
1.3.1	E0004	11501	31111-0103	2.1.1.1	1131	1131 Sueldos Base	32,997.12		32,997.12	27,497.60	27,497.60	27,497.60	27,497.60	5,499.52
1.3.1	E0004	11501	31111-0103	2.1.1.1	1132	1132 Sueldos de Confianza	785,216.64	-20,464.08	764,752.56	620,977.76	620,977.76	620,977.76	620,977.76	143,774.80
1.3.1	E0004	11501	31111-0103	2.1.1.1	1311	1311 Prima quinquenal	10,048.00		10,048.00	2,240.00	2,240.00	2,240.00	2,240.00	7,808.00
1.3.1	E0004	11501	31111-0103	2.1.1.1	1321	1321 Prima Vacacional	54,034.77	-2,847.11	51,187.66	27,008.46	27,008.46	27,008.46	27,008.46	24,179.20
1.3.1	E0004	11501	31111-0103	2.1.1.1	1323	1323 Gratificación de fin de año	201,366.21	-20,336.51	181,029.70	73,128.73	73,128.73	73,128.73	73,128.73	107,900.97
1.3.1	E0004	11501	31111-0103	2.1.1.1	1411	1411 Aportaciones al ISSEG	175,915.96	-4,399.78	171,516.18	139,494.49	139,494.49	139,494.49	139,494.49	32,021.69
1.3.1	E0004	11501	31111-0103	2.1.1.1	1413	1413 Aportaciones IMSS	347,466.27	-14,071.98	333,394.29	293,099.40	293,099.40	293,099.40	293,099.40	40,294.89
1.3.1	E0004	11501	31111-0103	2.1.1.1	1592	1592 Otras prestaciones	1,035,526.08	-28,514.60	1,007,011.48	819,108.85	818,197.30	818,197.30	818,197.30	188,814.18
1.3.1	E0004	11501	31111-0103	2.1.1.1	3982	3982 Otros impuestos	3,034.32	0.00	3,034.32	0.00	0.00	0.00	0.00	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	0.00	2,456,639.77	1,851,298.53	1,765,336.75	1,765,336.75	1,765,336.75	691,303.02
1.3.1	E0004	11501	31111-0103	2.1.1.2	2111	2111 Materiales y útiles de oficina	35,072.97	0.00	35,072.97	26,342.18	14,363.20	14,363.20	14,363.20	20,709.77
1.3.1	E0004	11501	31111-0103	2.1.1.2	2141	2141 Mat y útiles Tec In	13,189.03	0.00	13,189.03	13,003.74	13,003.74	13,003.74	13,003.74	185.29
1.3.1	E0004	11501	31111-0103	2.1.1.2	2212	2212 Prod Alimen instal	208,000.00	0.00	208,000.00	143,610.78	143,003.78	143,003.78	143,003.78	64,996.22
1.3.1	E0004	11501	31111-0103	2.1.1.2	2612	2612 Combust p Serv pub	93,600.00	0.00	93,600.00	36,889.30	36,889.30	36,889.30	36,889.30	56,710.70
1.3.1	E0004	11501	31111-0103	2.1.1.2	2711	2711 Vestuario y uniformes	27,253.57	-18,500.00	8,753.57	7,621.20	0.00	0.00	0.00	8,753.57
1.3.1	E0004	11501	31111-0103	2.1.1.2	2741	2741 Productos textiles	7,913.40	-5,000.00	2,913.40	0.00	0.00	0.00	0.00	2,913.40
1.3.1	E0004	11501	31111-0103	2.1.1.2	2921	2921 Ref Edificios	520.00	0.00	520.00	361.00	361.00	361.00	361.00	159.00
1.3.1	E0004	11501	31111-0103	2.1.1.2	2941	2941 Ref Eq Cómputo	2,195.07	0.00	2,195.07	1,249.99	1,249.99	1,249.99	1,249.99	945.08
1.3.1	E0004	11501	31111-0103	2.1.1.2	2961	2961 Ref Eq Transporte	52,911.47	0.00	52,911.47	28,477.21	28,477.21	28,477.21	28,477.21	24,434.26
1.3.1	E0004	11501	31111-0103	2.1.1.2	3141	3141 Servicio telefonía tradicional	80,892.20	0.00	80,892.20	16,457.14	16,457.14	16,457.14	16,457.14	64,435.06
1.3.1	E0004	11501	31111-0103	2.1.1.2	3151	3151 Servicio telefonía celular	70,191.51	0.00	70,191.51	58,197.07	58,197.07	58,197.07	58,197.07	11,994.44
1.3.1	E0004	11501	31111-0103	2.1.1.2	3171	3171 Servicios de acceso de internet	19,728.38	0.00	19,728.38	8,261.00	3,561.00	3,561.00	3,561.00	16,167.38
1.3.1	E0004	11501	31111-0103	2.1.1.2	3181	3181 Servicio postal	4,272.16	0.00	4,272.16	3,928.23	3,928.23	3,928.23	3,928.23	343.93
1.3.1	E0004	11501	31111-0103	2.1.1.2	3291	3291 Otros Arrendamientos	272,051.92	0.00	272,051.92	269,280.24	229,127.84	229,127.84	229,127.84	42,924.08
1.3.1	E0004	11501	31111-0103	2.1.1.2	3361	3361 Impresiones docofic	23,815.09	0.00	23,815.09	23,814.59	18,532.59	18,532.59	18,532.59	5,282.50
1.3.1	E0004	11501	31111-0103	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	15,691.76	0.00	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	3512 Adaptación de inmuebles	1,560.00	0.00	1,560.00	0.00	0.00	0.00	0.00	1,560.00
1.3.1	E0004	11501	31111-0103	2.1.1.2	3521	3521 Instal Mobil Adm	11,926.21	0.00	11,926.21	4,055.48	4,055.48	4,055.48	4,055.48	7,870.73
1.3.1	E0004	11501	31111-0103	2.1.1.2	3531	3531 Instal Blnformat	2,711.86	0.00	2,711.86	870.00	870.00	870.00	870.00	1,841.86
1.3.1	E0004	11501	31111-0103	2.1.1.2	3551	3551 Mantto Vehic	104,000.00	0.00	104,000.00	20,479.70	18,049.50	18,049.50	18,049.50	85,950.50
1.3.1	E0004	11501	31111-0103	2.1.1.2	3611	3611 Difusión Activ Gub	2,549.70	0.00	2,549.70	0.00	0.00	0.00	0.00	2,549.70
1.3.1	E0004	11501	31111-0103	2.1.1.2	3641	3641 Serv Revelado Fotog	5,000.00	0.00	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	3711 Pasajes aéreos Nac	42,074.24	0.00	42,074.24	38,352.00	38,352.00	38,352.00	38,352.00	3,722.24
1.3.1	E0004	11501	31111-0103	2.1.1.2	3712	3712 Pasajes aéreos Inter	43,264.00	0.00	43,264.00	0.00	0.00	0.00	0.00	43,264.00
1.3.1	E0004	11501	31111-0103	2.1.1.2	3721	3721 Pasajes terr Nac	26,907.60	0.00	26,907.60	10,856.00	4,356.00	4,356.00	4,356.00	22,551.60
1.3.1	E0004	11501	31111-0103	2.1.1.2	3751	3751 Viáticos nacionales	251,412.55	-150,000.00	101,412.55	38,546.04	36,296.04	36,296.04	36,296.04	65,116.51
1.3.1	E0004	11501	31111-0103	2.1.1.2	3761	3761 Viáticos Extranjer	154,946.86	-100,000.00	54,946.86	4,000.00	0.00	0.00	0.00	54,946.86
1.3.1	E0004	11501	31111-0103	2.1.1.2	3791	3791 Otros Serv Traslado	61,428.64	0.00	61,428.64	29,974.00	29,974.00	29,974.00	29,974.00	31,454.64
1.3.1	E0004	11501	31111-0103	2.1.1.2	3813	3813 ATENCIONES	650,000.00	403,500.00	1,053,500.00	1,040,139.31	1,039,699.31	1,039,699.31	1,039,699.31	13,800.69
1.3.1	E0004	11501	31111-0103	2.1.1.2	3853	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	3921 Otros impuestos y derechos	9,319.58	0.00	9,319.58	5,800.00	5,800.00	5,800.00	5,800.00	3,519.58
1.3.1	E0004	11501	31111-0103	2.1.4.1		* 2.1.4.1 A entidades empresariales d	655,754.43	0.00	655,754.43	447,298.84	447,298.84	447,298.84	447,298.84	208,455.59
1.3.1	E0004	11501	31111-0103	2.1.4.1	4341	4341 Subs prestservpub	655,754.43	0.00	655,754.43	447,298.84	447,298.84	447,298.84	447,298.84	208,455.59
1.3.1	E0004	11501	31111-0103	2.1.5.1		* 2.1.5.1 Al sector privado	1,465,089.93	0.00	1,465,089.93	1,336,379.90	1,285,741.73	1,285,741.73	1,285,741.73	179,348.20
1.3.1	E0004	11501	31111-0103	2.1.5.1	4411	4411 Gto Activ Cult	854,745.72	0.00	854,745.72	825,589.96	774,951.79	774,951.79	774,951.79	79,793.93
1.3.1	E0004	11501	31111-0103	2.1.5.1	4431	4431 Ayudas Inst Ens	78,014.13	0.00	78,014.13	56,883.50	56,883.50	56,883.50	56,883.50	21,130.63
1.3.1	E0004	11501	31111-0103	2.1.5.1	4451	4451 Donativos Inst sin	532,330.08	0.00	532,330.08	453,906.44	453,906.44	453,906.44	453,906.44	78,423.64
1.3.1	E0005	11501				**** E0005 ATENDER, CANALIZAR Y	1,501,055.61	0.00	1,501,055.61	1,102,781.49	1,099,905.48	1,099,905.48	1,099,905.48	401,150.13
1.3.1	E0005	11501				**** 11501 RECURSO MUNICIPAL 2015	1,501,055.61	0.00	1,501,055.61	1,102,781.49	1,099,905.48	1,099,905.48	1,099,905.48	401,150.13
1.3.1	E0005	11501	31111-0103			** 31111-0103 SECRETARÍA PARTICULAR	1,501,055.61	0.00	1,501,055.61	1,102,781.49	1,099,905.48	1,099,905.48	1,099,905.48	401,150.13
1.3.1	E0005	11501	31111-0103	2.1.1.1		* 2.1.1.1 Remuneraciones	1,365,576.45	0.00	1,365,576.45	1,036,042.24	1,035,136.69	1,035,136.69	1,035,136.69	330,439.76
1.3.1	E0005	11501	31111-0103	2.1.1.1	1131	1131 Sueldos Base	47,261.76	0.00	47,261.76	39,384.80	39,384.80	39,384.80	39,384.80	7,876.96
1.3.1	E0005	11501	31111-0103	2.1.1.1	1132	1132 Sueldos de Confianza	403,890.24	0.00	403,890.24	328,383.17	328,383.17	328,383.17	328,383.17	75,507.07
1.3.1	E0005	11501	31111-0103	2.1.1.1	1311	1311 Prima quinquenal	12,632.00	0.00	12,632.00	8,365.00	8,365.00	8,365.00	8,365.00	4,267.00
1.3.1	E0005	11501	31111-0103	2.										

MUNICIPIO DE GUANAJUATO															
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS															
DEL 1 DE ENERO AL 31 DE OCTUBRE DE 2015															
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	
1.3.2	E0003	11501	31111-0102	2.1.1.2	3141	3141 Servicio telefonía tradicional	47,824.99	0.00	47,824.99	21,821.77	21,821.77	21,821.77	21,821.77	26,003.22	
1.3.2	E0003	11501	31111-0102	2.1.1.2	3151	3151 Servicio telefonía celular	314,483.02	-9,000.00	305,483.02	125,779.80	125,779.80	125,779.80	125,779.80	179,703.22	
1.3.2	E0003	11501	31111-0102	2.1.1.2	3171	3171 Servicios de acceso de internet	13,048.42	0.00	13,048.42	8,000.00	0.00	0.00	0.00	13,048.42	
1.3.2	E0003	11501	31111-0102	2.1.1.2	3341	3341 Servicios de capacitación	139,094.14	10,530.00	149,624.14	76,040.00	76,040.00	76,040.00	76,040.00	73,584.14	
1.3.2	E0003	11501	31111-0102	2.1.1.2	3361	3361 Impresiones docofic	20,599.84	0.00	20,599.84	5,410.46	5,410.46	5,410.46	5,410.46	15,189.38	
1.3.2	E0003	11501	31111-0102	2.1.1.2	3391	3391 Serv Profesionales	100,500.00	0.00	100,500.00	42,659.13	42,659.13	42,659.13	42,659.13	57,840.87	
1.3.2	E0003	11501	31111-0102	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00
1.3.2	E0003	11501	31111-0102	2.1.1.2	3521	3521 Instal Mobil Adm	45,345.50	-5,000.00	40,345.50	1,508.00	1,508.00	1,508.00	1,508.00	38,837.50	
1.3.2	E0003	11501	31111-0102	2.1.1.2	3531	3531 Instal Blnformat	12,166.53	0.00	12,166.53	0.00	0.00	0.00	0.00	12,166.53	
1.3.2	E0003	11501	31111-0102	2.1.1.2	3551	3551 Mantto Vehic	170,892.80	88,690.83	259,583.63	217,507.53	217,507.53	217,507.53	217,507.53	42,076.10	
1.3.2	E0003	11501	31111-0102	2.1.1.2	3711	3711 Pasajes aéreos Nac	0.00	38,436.00	38,436.00	38,436.00	38,436.00	38,436.00	38,436.00	38,436.00	
1.3.2	E0003	11501	31111-0102	2.1.1.2	3712	3712 Pasajes aéreos Inter	146,282.42	-16,998.00	129,284.42	90,552.00	90,552.00	90,552.00	90,552.00	38,732.42	
1.3.2	E0003	11501	31111-0102	2.1.1.2	3721	3721 Pasajes terr Nac	8,906.96	0.00	8,906.96	6,175.00	6,175.00	6,175.00	6,175.00	2,731.96	
1.3.2	E0003	11501	31111-0102	2.1.1.2	3813	3813 ATENCIONES	219,650.49	91,442.00	311,092.49	283,829.58	283,829.58	283,829.58	283,829.58	27,262.91	
1.3.2	E0003	11501	31111-0102	2.1.1.2	3853	3853 Gastos de representación	386,588.29	-82,995.00	303,593.29	195,756.32	195,756.32	195,756.32	195,756.32	107,836.97	
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	1,146,118.73	1,146,118.73	1,146,118.73	1,146,118.73	122,166.71	
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	1,146,118.73	1,146,118.73	1,146,118.73	1,146,118.73	122,166.71	
1.3.4	E0008					1.3.4 FUNCION PUBLICA	4,453,492.64	1,099,676.77	5,553,169.41	4,178,830.17	4,058,371.00	4,058,371.00	4,048,847.51	1,484,797.51	
1.3.4	E0008					0008 COORDINAR SESIONES D	4,208,035.02	47,704.77	4,255,739.79	3,262,138.69	3,147,149.51	3,147,149.51	3,137,424.95	1,099,590.28	
1.3.4	E0008	11301				11301 REMANENTES CP 2013	0.00	325,400.00	325,400.00	250,000.00	179,736.20	179,736.20	179,736.20	145,663.80	
1.3.4	E0008	11301	31111-0201			31111-0201 SECRETARIA DEL H. AY	0.00	325,400.00	325,400.00	250,000.00	179,736.20	179,736.20	179,736.20	145,663.80	
1.3.4	E0008	11301	31111-0201	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	0.00	325,400.00	325,400.00	250,000.00	179,736.20	179,736.20	179,736.20	145,663.80	
1.3.4	E0008	11301	31111-0201	2.1.1.2	3311	3311 Servicios legales	0.00	250,000.00	250,000.00	250,000.00	179,736.20	179,736.20	179,736.20	70,263.80	
1.3.4	E0008	11301	31111-0201	2.1.1.2	3321	3321 Serv de diseño	0.00	75,400.00	75,400.00	0.00	0.00	0.00	0.00	75,400.00	
1.3.4	E0008	11401				11401 GASTO CORRIENTE	0.00	96,500.97	96,500.97	88,380.97	88,380.97	88,380.97	88,380.97	8,120.00	
1.3.4	E0008	11401	31111-0201			31111-0201 SECRETARIA DEL H. AY	0.00	96,500.97	96,500.97	88,380.97	88,380.97	88,380.97	88,380.97	8,120.00	
1.3.4	E0008	11401	31111-0201	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	0.00	96,500.97	96,500.97	88,380.97	88,380.97	88,380.97	88,380.97	8,120.00	
1.3.4	E0008	11401	31111-0201	2.1.1.2	3311	3311 Servicios legales	0.00	88,380.97	88,380.97	88,380.97	88,380.97	88,380.97	88,380.97	0.00	
1.3.4	E0008	11401	31111-0201	2.1.1.2	3512	3512 Adaptación de inmuebles	0.00	8,120.00	8,120.00	0.00	0.00	0.00	0.00	8,120.00	
1.3.4	E0008	11501				11501 RECURSO MUNICIPAL 2015	4,208,035.02	-374,196.20	3,833,838.82	2,923,757.72	2,879,032.34	2,879,032.34	2,869,307.78	954,806.48	
1.3.4	E0008	11501	31111-0201			31111-0201 SECRETARIA DEL H. AY	4,208,035.02	-374,196.20	3,833,838.82	2,923,757.72	2,879,032.34	2,879,032.34	2,869,307.78	954,806.48	
1.3.4	E0008	11501	31111-0201	2.1.1.1	*	2.1.1.1 Remuneraciones	3,248,496.45	0.00	3,248,496.45	2,515,395.23	2,514,300.17	2,514,300.17	2,514,300.17	734,196.28	
1.3.4	E0008	11501	31111-0201	2.1.1.1	1131	1131 Sueldos Base	56,634.24	0.00	56,634.24	47,195.20	47,195.20	47,195.20	47,195.20	9,439.04	
1.3.4	E0008	11501	31111-0201	2.1.1.1	1132	1132 Sueldos de Confianza	976,684.80	0.00	976,684.80	796,372.20	796,372.20	796,372.20	796,372.20	180,312.60	
1.3.4	E0008	11501	31111-0201	2.1.1.1	1311	1311 Prima quinquenal	13,480.00	0.00	13,480.00	10,400.00	10,400.00	10,400.00	10,400.00	3,080.00	
1.3.4	E0008	11501	31111-0201	2.1.1.1	1321	1321 Prima Vacacional	67,723.08	0.00	67,723.08	32,984.55	32,984.55	32,984.55	32,984.55	34,738.53	
1.3.4	E0008	11501	31111-0201	2.1.1.1	1323	1323 Gratificación de fin de año	250,008.10	0.00	250,008.10	66,115.34	66,115.34	66,115.34	66,115.34	183,892.76	
1.3.4	E0008	11501	31111-0201	2.1.1.1	1411	1411 Aportaciones al ISSEG	222,163.60	0.00	222,163.60	167,341.49	167,341.49	167,341.49	167,341.49	54,822.11	
1.3.4	E0008	11501	31111-0201	2.1.1.1	1413	1413 Aportaciones IMSS	397,501.11	0.00	397,501.11	355,007.75	355,007.75	355,007.75	355,007.75	42,493.36	
1.3.4	E0008	11501	31111-0201	2.1.1.1	1592	1592 Otras prestaciones	1,264,034.64	0.00	1,264,034.64	1,039,978.70	1,038,883.64	1,038,883.64	1,038,883.64	225,151.00	
1.3.4	E0008	11501	31111-0201	2.1.1.1	3982	3982 Otros impuestos	266.88	0.00	266.88	0.00	0.00	0.00	0.00	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	0.00	585,342.37	408,362.49	364,732.17	364,732.17	365,007.61	220,610.20	
1.3.4	E0008	11501	31111-0201	2.1.1.2	2111	2111 Materiales y útiles de oficina	43,200.00	0.00	43,200.00	39,045.34	34,241.02	34,241.02	25,161.21	8,958.98	
1.3.4	E0008	11501	31111-0201	2.1.1.2	2141	2141 Mat y útiles Tec In	50,000.00	0.00	50,000.00	49,331.35	41,259.48	41,259.48	41,259.48	8,740.52	
1.3.4	E0008	11501	31111-0201	2.1.1.2	2151	2151 Mat impreso e info	0.00	3,000.00	3,000.00	2,262.00	2,262.00	2,262.00	2,262.00	738.00	
1.3.4	E0008	11501	31111-0201	2.1.1.2	2212	2212 Prod Alimen instal	50,000.00	0.00	50,000.00	19,754.48	16,394.48	16,394.48	16,394.48	33,605.52	
1.3.4	E0008	11501	31111-0201	2.1.1.2	2461	2461 Material eléctrico y electrónico	2,500.00	0.00	2,500.00	2,095.75	2,095.75	2,095.75	2,095.75	404.25	
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	33,714.35	33,714.35	33,714.35	33,714.35	10,765.65	
1.3.4	E0008	11501	31111-0201	2.1.1.2	2941	2941 Ref Eq Cómputo	3,000.00	0.00	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	0.00	35,000.00	35,000.00	20,639.03	8,240.04	8,240.04	8,240.04	26,759.96	
1.3.4	E0008	11501	31111-0201	2.1.1.2	3141	3141 Servicio telefonía tradicional	26,461.56	0.00	26,461.56	11,770.00	11,770.00	11,770.00	11,770.00	14,691.56	
1.3.4	E0008	11501	31111-0201	2.1.1.2	3151	3151 Servicio telefonía celular	30,000.00	0.00	30,000.00	16,807.41	16,807.41	16,807.41	16,807.41	13,192.59	
1.3.4	E0008	11501	31111-0201	2.1.1.2	3171	3171 Servicios de acceso de internet	11,240.00	0.00	11,240.00	11,240.00	5,478.21	5,478.21	5,478.21	5,761.79	
1.3.4	E0008	11501	31111-0201	2.1.1.2	3181	3181 Servicio postal	2,000.00	0.00	2,000.00	960.80	960.80	960.80	960.80	1,039.20	
1.3.4	E0008	11501	31111-0201	2.1.1.2	3291	3291 Otros Arrendamientos	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	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	69,156.21	64,647.69	64,647.69	64,647.69	10,352.31	
1.3.4	E0008	11501	31111-0201	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	3,755.75	0.00	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	0.00	22,						

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 31 DE OCTUBRE DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB EJERCICIO
1.3.4	E0139	11501	31111-0201	2.1.1.2	3181	3181 Servicio postal	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	3361	3361 Impresiones docofic	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	3511	3511 Cons y manito Inm	0.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	3512	3512 Adaptación de inmuebles	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	3521	3521 Instal Mobil Adm	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	3531	3531 Instal Blnformat	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	3721	3721 Pasajes terr Nac	0.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	3751	3751 Viáticos nacionales	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
1.3.4	E0139	11501	31111-0201	2.2.2.2	*	2.2.2.2 Maquinaria y equipo	0.00	147,719.20	142,719.20	89,552.54	89,552.54	89,552.54	89,552.54	53,166.66
1.3.4	E0139	11501	31111-0201	2.2.2.2	5121	5121 Muebles excepto ofic	0.00	20,000.00	20,000.00	19,999.96	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	0.00	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	0.00	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	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
1.3.4	E0139	11501	31111-0201	2.2.2.5	5911	5911 Software	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
1.3.5	E0011				****	1.3.5 ASUNTOS JURIDICOS	4,663,404.67	425,909.30	5,089,313.97	3,596,728.51	3,509,545.91	3,509,545.91	3,509,545.91	1,579,768.06
1.3.5	E0011	11501			****	E0011 ASESORAR JURIDICAMEN	4,663,404.67	425,909.30	5,089,313.97	3,596,728.51	3,509,545.91	3,509,545.91	3,509,545.91	1,579,768.06
1.3.5	E0011	11501	31111-0202		***	11501 RECURSO MUNICIPAL 2015	4,663,404.67	425,909.30	5,089,313.97	3,596,728.51	3,509,545.91	3,509,545.91	3,509,545.91	1,579,768.06
1.3.5	E0011	11501	31111-0202	2.1.1.1	**	2.1.1.1-0202 DIR GRAL DE SERV JUR	4,663,404.67	425,909.30	5,089,313.97	3,596,728.51	3,509,545.91	3,509,545.91	3,509,545.91	1,579,768.06
1.3.5	E0011	11501	31111-0202	2.1.1.1	*	2.1.1.1 Remuneraciones	4,005,249.46	416,649.25	4,421,898.71	3,126,202.48	3,123,647.35	3,123,647.35	3,123,647.35	2,598,251.36
1.3.5	E0011	11501	31111-0202	2.1.1.1	1131	1131 Sueldos Base	125,448.96	0.00	125,448.96	100,688.64	100,688.64	100,688.64	100,688.64	24,760.32
1.3.5	E0011	11501	31111-0202	2.1.1.1	1132	1132 Sueldos de Confianza	1,118,332.80	97,911.84	1,216,244.64	963,594.47	963,594.47	963,594.47	963,594.47	252,650.17
1.3.5	E0011	11501	31111-0202	2.1.1.1	1311	1311 Prima quinquenal	11,200.00	0.00	11,200.00	6,895.00	6,895.00	6,895.00	6,895.00	4,305.00
1.3.5	E0011	11501	31111-0202	2.1.1.1	1321	1321 Prima Vacacional	80,378.17	13,286.48	93,664.65	33,873.18	33,873.18	33,873.18	33,873.18	59,791.47
1.3.5	E0011	11501	31111-0202	2.1.1.1	1323	1323 Gratificación de fin de año	298,215.97	94,903.43	393,119.40	38,741.70	38,741.70	38,741.70	38,741.70	354,377.70
1.3.5	E0011	11501	31111-0202	2.1.1.1	1411	1411 Aportaciones al ISSEG	267,413.06	21,051.05	288,464.11	228,821.42	228,821.42	228,821.42	228,821.42	59,642.69
1.3.5	E0011	11501	31111-0202	2.1.1.1	1413	1413 Aportaciones IMSS	598,442.54	63,262.78	661,705.32	461,812.06	461,812.06	461,812.06	461,812.06	199,893.26
1.3.5	E0011	11501	31111-0202	2.1.1.1	1592	1592 Otras prestaciones	1,498,988.04	126,233.67	1,625,221.71	1,291,776.01	1,289,220.88	1,289,220.88	1,289,220.88	336,000.88
1.3.5	E0011	11501	31111-0202	2.1.1.1	3982	3982 Otros impuestos	6,829.92	0.00	6,829.92	0.00	0.00	0.00	0.00	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	9,260.05	667,415.26	470,526.03	385,898.56	385,898.56	385,898.56	281,516.70
1.3.5	E0011	11501	31111-0202	2.1.1.2	2111	2111 Materiales y útiles de oficina	10,000.00	5,800.00	15,800.00	12,503.93	8,223.39	8,223.39	8,223.39	7,576.61
1.3.5	E0011	11501	31111-0202	2.1.1.2	2141	2141 Mat y útiles Tec In	14,000.36	12,500.00	26,500.36	13,970.00	13,970.00	13,970.00	13,970.00	12,530.36
1.3.5	E0011	11501	31111-0202	2.1.1.2	2151	2151 Mat impresio e info	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
1.3.5	E0011	11501	31111-0202	2.1.1.2	2161	2161 Material de limpieza	5,026.02	5,700.00	10,726.02	4,833.31	4,833.31	4,833.31	4,833.31	5,892.71
1.3.5	E0011	11501	31111-0202	2.1.1.2	2212	2212 Prod Alimen instal	11,437.97	0.00	11,437.97	7,595.19	7,408.19	7,408.19	7,408.19	4,029.78
1.3.5	E0011	11501	31111-0202	2.1.1.2	2231	2231 Utensilios alimentac	6,200.00	-6,000.00	200.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
1.3.5	E0011	11501	31111-0202	2.1.1.2	2481	2481 Materiales complementarios	6,510.66	0.00	6,510.66	0.00	0.00	0.00	0.00	6,510.66
1.3.5	E0011	11501	31111-0202	2.1.1.2	2612	2612 Combust p Serv pub	19,908.80	0.00	19,908.80	16,459.93	15,799.93	15,799.93	15,799.93	4,108.87
1.3.5	E0011	11501	31111-0202	2.1.1.2	2921	2921 Ref Edificios	3,000.00	0.00	3,000.00	3,000.00	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	-12,000.00	1,375.27	399.00	399.00	399.00	399.00	976.27
1.3.5	E0011	11501	31111-0202	2.1.1.2	3111	3111 Servicio de energía eléctrica	16,378.79	0.00	16,378.79	10,913.00	8,298.00	8,298.00	8,298.00	8,080.79
1.3.5	E0011	11501	31111-0202	2.1.1.2	3141	3141 Servicio telefonía tradicional	37,324.33	-925.19	36,399.14	15,932.68	15,932.68	15,932.68	15,932.68	20,466.46
1.3.5	E0011	11501	31111-0202	2.1.1.2	3151	3151 Servicio telefonía celular	21,813.59	0.00	21,813.59	5,586.07	5,586.07	5,586.07	5,586.07	16,227.52
1.3.5	E0011	11501	31111-0202	2.1.1.2	3171	3171 Servicios de acceso de internet	7,240.00	0.00	7,240.00	5,441.00	3,141.00	3,141.00	3,141.00	4,099.00
1.3.5	E0011	11501	31111-0202	2.1.1.2	3181	3181 Servicio postal	2,991.61	0.00	2,991.61	1,645.00	1,645.00	1,645.00	1,645.00	1,346.61
1.3.5	E0011	11501	31111-0202	2.1.1.2	3221	3221 Arrendam Edificios	254,630.52	10,185.24	264,815.76	264,815.76	220,679.80	220,679.80	220,679.80	44,135.96
1.3.5	E0011	11501	31111-0202	2.1.1.2	3311	3311 Servicios legales	98,000.00	-83,000.00	15,000.00	1,500.00	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	3,000.55	24,693.90	24,121.28	23,621.28	23,621.28	23,621.28	1,072.62
1.3.5	E0011	11501	31111-0202	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	2,872.91	0.00	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	0.00	1,441.71	0.00	0.00	0.00	0.00	1,441.71
1.3.5	E0011	11501	31111-0202	2.1.1.2	3521	3521 Instal Mobil Adm	13,117.03	0.00	13,117.03	0.00	0.00	0.00	0.00	13,117.03
1.3.5	E0011	11501	31111-0202	2.1.1.2	3531	3531 Instal Blnformat	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
1.3.5	E0011	11501	31111-0202	2.1.1.2	3551	3551 Manito Vehic	12,000.00	0.00	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	0.00	40,000.00	40,000.00	5,601.00	5,601.00	5,601.00	5,601.00	34,399.00
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	6,420.00	6,420.00	6,420.00	6,420.00	3,580.00
1.3.5	E0011	11501	31111-0202	2.1.1.2	3751	3751 Viáticos nacionales	5,421.00	38,000.00	43,421.00	10,932.00	9,932.00	9,932.00	9,932.00	33,489.00
1.3.5	E0011	11501	31111-0202	2.1.1.2	3791	3791 Otros Serv Traslado	28,783.88	0.00	28,783.88	20,908.00	20,908.00	20,908.00	20,908.00	7,875.88
1.3.5	E0011	11501	31111-0202	2.1.1.2	3813	3813 ATENCIONES	23,500.61	0.00	23,500.61	18,500.61	5,066.95	5,066.95	5,066.95	18,433.66
1.3.5	E0011	11501	31111-0202	2.1.1.2	3921	3921 Otros impuestos y derechos	986.25	0.00	986.25	0.00	0.00	0.00	0.00	986.25
1.3.8	U0069				****	1.3.8 TERRITORIO	1,410,531.91	1,307,001.16	2,717,533.07	2,264,610.90	2,264,610.90	2,264,610.90	2,264,610.90	452,922.17
1.3.8	U0069	11301			****	U0069 GENERAR POLITICAS PU	1,410,531.91	1,307,001.16	2,717,533.07	2,264,610.90	2,264,610.90	2,264,610.90	2,264,610.90	452,922.17
1.3.8	U0069	11301	31120-8801		***	31120-8801 INST MPAL PLANEACION	0.00	1,307,001.16	1,307,001.16	1,307,001.16	1,307,001.16	1,307,001.16	1,307,001.16	0.00
1.3.8	U0069	11301	31120-8801	2.1.5.2	*	2.1.5.2 Al sector público	0.00	1,307,001.16	1,307,001.16	1,307,001.16	1,307,001.16	1,307,001.16	1,307,001.16	0.00
1.3.8	U0069	11301	31120-8801	2.1.5.2	4154	4154 Transf Asignaciones	0.00	1,307,001.16	1,307,001.16	1,307,001.16	1,307,001.16	1,307,001.16	1,307,001.16	0.00
1.3.8	U0069	11501			***	11501 RECURSO MUNICIPAL 2015	1,410,531.91	0.00	1,410,531.91	957,609.74	957,609.74	957,609.74	957,609.74	452,922.17

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCIO
1.5.2	E0016	51508				*** 51508 RECURSO FORTAMUN 15	8,005,885.41	-993,937.00	7,011,948.41	4,202,468.27	4,202,468.27	4,202,468.27	4,202,468.27	2,809,480.14
1.5.2	E0016	51508	31111-0301			** 31111-0301 TESORERÍA MUNICIPAL	8,005,885.41	-993,937.00	7,011,948.41	4,202,468.27	4,202,468.27	4,202,468.27	4,202,468.27	2,809,480.14
1.5.2	E0016	51508	31111-0301	2.1.3.1		* 2.1.3.1 Intereses	3,051,357.53	0.00	3,051,357.53	1,372,323.77	1,372,323.77	1,372,323.77	1,372,323.77	1,679,033.76
1.5.2	E0016	51508	31111-0301	2.1.3.1	9211	** 9211 Int Dilema Inst	3,051,357.53	0.00	3,051,357.53	1,372,323.77	1,372,323.77	1,372,323.77	1,372,323.77	1,679,033.76
1.5.2	E0016	51508	31111-0301	2.1.8.1		* 2.1.8.1 Provisiones a Corto Plazo	995,732.08	-993,937.00	1,795.08	0.00	0.00	0.00	0.00	1,795.08
1.5.2	E0016	51508	31111-0301	2.1.8.1	7992	** 7992 Seguro de responsabi	995,732.08	-993,937.00	1,795.08	0.00	0.00	0.00	0.00	1,795.08
1.5.2	E0016	51508	31111-0301	3.2.2.1		* 3.2.2.1 Diminución de pasivos corr	3,958,795.80	0.00	3,958,795.80	2,830,144.50	2,830,144.50	2,830,144.50	2,830,144.50	1,128,651.30
1.5.2	E0016	51508	31111-0301	3.2.2.1	9111	** 9111 Amortización de la d	3,958,795.80	0.00	3,958,795.80	2,830,144.50	2,830,144.50	2,830,144.50	2,830,144.50	1,128,651.30
1.5.2	E0017	11401				**** E0017 PROGRAMA MEJOR ATENC	312,000.00	488,000.00	800,000.00	742,079.59	393,795.05	393,795.05	97,927.20	406,294.52
1.5.2	E0017	11401				**** 11401 GASTO CORRIENTE	0.00	88,000.00	88,000.00	87,241.48	87,241.48	87,241.48	24,481.80	758.52
1.5.2	E0017	11401	31111-0301			** 31111-0301 TESORERÍA MUNICIPAL	0.00	88,000.00	88,000.00	87,241.48	87,241.48	87,241.48	24,481.80	758.52
1.5.2	E0017	11401	31111-0301	2.2.2.2		* 2.2.2.2 Maquinaria y equipo	0.00	88,000.00	88,000.00	87,241.48	87,241.48	87,241.48	24,481.80	758.52
1.5.2	E0017	11401	31111-0301	2.2.2.2	5151	** 5151 Computadoras y equipo periférico	0.00	88,000.00	88,000.00	87,241.48	87,241.48	87,241.48	24,481.80	758.52
1.5.2	E0017	11501				**** 11501 RECURSO MUNICIPAL 2015	312,000.00	0.00	312,000.00	283,798.23	109,655.96	109,655.96	24,481.80	202,344.04
1.5.2	E0017	11501	31111-0301			** 31111-0301 TESORERÍA MUNICIPAL	312,000.00	0.00	312,000.00	283,798.23	109,655.96	109,655.96	24,481.80	202,344.04
1.5.2	E0017	11501	31111-0301	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	0.00	66,532.46	66,532.46	64,005.82	11,660.47	11,660.47	0.00	54,871.99
1.5.2	E0017	11501	31111-0301	2.1.1.2	2112	** 2112 Equipos menores de oficina	0.00	228.47	228.47	0.00	0.00	0.00	0.00	228.47
1.5.2	E0017	11501	31111-0301	2.1.1.2	2711	** 2711 Vestuario y uniformes	0.00	40,586.76	40,586.76	39,673.16	0.00	0.00	0.00	40,586.76
1.5.2	E0017	11501	31111-0301	2.1.1.2	2941	** 2941 Ref Eq Cómputo	0.00	11,660.47	11,660.47	11,660.47	11,660.47	11,660.47	0.00	0.00
1.5.2	E0017	11501	31111-0301	2.1.1.2	3361	** 3361 Impresiones docofic	0.00	1,498.91	1,498.91	514.69	0.00	0.00	0.00	1,498.91
1.5.2	E0017	11501	31111-0301	2.1.1.2	3512	** 3512 Adaptación de inmuebles	0.00	12,557.85	12,557.85	12,157.50	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
1.5.2	E0017	11501	31111-0301	2.1.7.0	8511	** 8511 Convenios de reasignación	312,000.00	-312,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5.2	E0017	11501	31111-0301	2.2.2.2		* 2.2.2.2 Maquinaria y equipo	0.00	245,467.54	245,467.54	219,792.41	97,995.49	97,995.49	24,481.80	147,472.05
1.5.2	E0017	11501	31111-0301	2.2.2.2	5111	** 5111 Muebles de oficina y estantería	0.00	123,146.56	123,146.56	102,349.31	10,273.05	10,273.05	0.00	112,873.51
1.5.2	E0017	11501	31111-0301	2.2.2.2	5121	** 5121 Muebles excepto ofic	0.00	5,132.00	5,132.00	3,294.40	1,682.00	1,682.00	0.00	3,450.00
1.5.2	E0017	11501	31111-0301	2.2.2.2	5151	** 5151 Computadoras y equipo periférico	0.00	77,803.37	77,803.37	77,736.44	77,736.44	77,736.44	24,481.80	66.93
1.5.2	E0017	11501	31111-0301	2.2.2.2	5191	** 5191 Otros mobiliarios	0.00	30,937.76	30,937.76	28,401.10	6,245.00	6,245.00	0.00	24,692.76
1.5.2	E0017	11501	31111-0301	2.2.2.2	5651	** 5651 Eq Comunicación	0.00	6,388.85	6,388.85	5,952.16	0.00	0.00	0.00	6,388.85
1.5.2	E0017	11501	31111-0301	2.2.2.2	5691	** 5691 Otros equipos	0.00	2,059.00	2,059.00	2,059.00	2,059.00	2,059.00	0.00	0.00
1.5.2	E0017	61502				**** 61502 CONVENIOS ESTATALES 2015	400,000.00	400,000.00	400,000.00	371,039.88	196,897.61	196,897.61	48,963.60	203,102.39
1.5.2	E0017	61502	31111-0301			** 31111-0301 TESORERÍA MUNICIPAL	400,000.00	400,000.00	400,000.00	371,039.88	196,897.61	196,897.61	48,963.60	203,102.39
1.5.2	E0017	61502	31111-0301	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	0.00	66,532.46	66,532.46	64,005.82	11,660.47	11,660.47	0.00	54,871.99
1.5.2	E0017	61502	31111-0301	2.1.1.2	2112	** 2112 Equipos menores de oficina	0.00	228.47	228.47	0.00	0.00	0.00	0.00	228.47
1.5.2	E0017	61502	31111-0301	2.1.1.2	2711	** 2711 Vestuario y uniformes	0.00	40,586.76	40,586.76	39,673.16	0.00	0.00	0.00	40,586.76
1.5.2	E0017	61502	31111-0301	2.1.1.2	2941	** 2941 Ref Eq Cómputo	0.00	11,660.47	11,660.47	11,660.47	11,660.47	11,660.47	0.00	0.00
1.5.2	E0017	61502	31111-0301	2.1.1.2	3361	** 3361 Impresiones docofic	0.00	1,498.91	1,498.91	514.69	0.00	0.00	0.00	1,498.91
1.5.2	E0017	61502	31111-0301	2.1.1.2	3512	** 3512 Adaptación de inmuebles	0.00	12,557.85	12,557.85	12,157.50	0.00	0.00	0.00	12,557.85
1.5.2	E0017	61502	31111-0301	2.2.2.2		* 2.2.2.2 Maquinaria y equipo	0.00	333,467.54	333,467.54	307,034.06	185,237.14	185,237.14	48,963.60	148,230.40
1.5.2	E0017	61502	31111-0301	2.2.2.2	5111	** 5111 Muebles de oficina y estantería	0.00	123,146.56	123,146.56	102,349.31	10,273.05	10,273.05	0.00	112,873.51
1.5.2	E0017	61502	31111-0301	2.2.2.2	5121	** 5121 Muebles excepto ofic	0.00	5,132.00	5,132.00	3,294.40	1,682.00	1,682.00	0.00	3,450.00
1.5.2	E0017	61502	31111-0301	2.2.2.2	5151	** 5151 Computadoras y equipo periférico	0.00	165,803.37	165,803.37	164,978.09	164,978.09	164,978.09	48,963.60	825.28
1.5.2	E0017	61502	31111-0301	2.2.2.2	5191	** 5191 Otros mobiliarios	0.00	30,937.76	30,937.76	28,401.10	6,245.00	6,245.00	0.00	24,692.76
1.5.2	E0017	61502	31111-0301	2.2.2.2	5651	** 5651 Eq Comunicación	0.00	6,388.85	6,388.85	5,952.16	0.00	0.00	0.00	6,388.85
1.5.2	E0017	61502	31111-0301	2.2.2.2	5691	** 5691 Otros equipos	0.00	2,059.00	2,059.00	2,059.00	2,059.00	2,059.00	0.00	0.00
1.5.2	E0018	11301				**** E0018 COORDINAR ACCIONES D	8,719,718.55	-351,090.85	8,368,627.70	5,709,970.08	5,348,495.00	5,348,495.00	5,312,263.52	3,020,132.70
1.5.2	E0018	11301	31111-0302			**** 11301 REMANENTES CP 2013	0.00	32,000.00	32,000.00	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	0.00	32,000.00	32,000.00	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	0.00	12,000.00	12,000.00	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	0.00	12,000.00	12,000.00	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	0.00	20,000.00	20,000.00	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	0.00	20,000.00	20,000.00	16,530.00	16,530.00	16,530.00	16,530.00	3,470.00
1.5.2	E0018	11401				**** 11401 GASTO CORRIENTE	0.00	1,091,481.05	1,091,481.05	422,635.84	271,894.21	271,894.21	271,894.21	819,586.84
1.5.2	E0018	11401	31111-0302			** 31111-0302 DIRECCIÓN DE INGRESOS	0.00	1,091,481.05	1,091,481.05	422,635.84	271,894.21	271,894.21	271,894.21	819,586.84
1.5.2	E0018	11401	31111-0302	2.1.1.1		* 2.1.1.1 Remuneraciones	0.00	61,620.00	61,620.00	20,334.23	20,334.23	20,334.23	20,334.23	41,285.77
1.5.2	E0018	11401	31111-0302	2.1.1.1	1331	** 1331 Remun Horas extra	0.00	61,620.00	61,620.00	20,334.23	20,334.23	20,334.23	20,334.23	41,285.77
1.5.2	E0018	11401	31111-0302	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	0.00	652,605.05	652,605.05	228,410.70	89,091.12	89,091.12	15,204.12	563,513.93
1.5.2	E0018	11401	31111-0302	2.1.1.2	2111	** 2111 Materiales y útiles de oficina	0.00	3,700.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00
1.5.2	E0018	11401	31111-0302	2.1.1.2	2461	** 2461 Material eléctrico y electrónico	0.00	20,344.48	20,344.48	15,819.02	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	0.00	8,044.00	8,044.00	0.00				

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 31 DE OCTUBRE DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB EJERCICIO
1.5.2	E0018	11501	31111-0302	2.1.1.2	3521	3521 Instal Mobil Adm	9,244.57	7,000.00	16,244.57	16,117.27	16,117.27	16,117.27	16,117.27	127.30
1.5.2	E0018	11501	31111-0302	2.1.1.2	3531	3531 Instal Blnformat	1,283.87	2,500.00	3,783.87	1,097.00	0.00	0.00	0.00	3,783.87
1.5.2	E0018	11501	31111-0302	2.1.1.2	3551	3551 Mantto Vehic	20,000.00	8,000.00	28,000.00	16,657.03	16,657.03	16,657.03	16,657.03	11,342.97
1.5.2	E0018	11501	31111-0302	2.1.1.2	3571	3571 Instal Magy otros	1,846.47	10,000.00	11,846.47	10,578.79	10,578.79	10,578.79	10,578.79	1,267.68
1.5.2	E0018	11501	31111-0302	2.1.1.2	3611	3611 Difusion Activ Gub	54,080.00	0.00	54,080.00	54,080.00	54,080.00	54,080.00	54,080.00	0.00
1.5.2	E0018	11501	31111-0302	2.1.1.2	3721	3721 Pasajes terr Nac	19,361.39	0.00	19,361.39	13,764.00	13,764.00	13,764.00	13,764.00	5,597.39
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	18,000.00	18,000.00	18,000.00	0.00
1.5.2	E0018	11501	31111-0302	2.1.1.2	3921	3921 Otros impuestos y derechos	3,638.19	0.00	3,638.19	0.00	0.00	0.00	0.00	3,638.19
1.5.2	E0018	11501	31111-0302	2.2.2.2		* 2.2.2.2 Maquinaria y equipo	0.00	25,000.00	25,000.00	19,747.46	17,005.60	17,005.60	17,005.60	7,994.40
1.5.2	E0018	11501	31111-0302	2.2.2.2	5111	5111 Muebles de oficina y estanteria	0.00	25,000.00	25,000.00	19,747.46	17,005.60	17,005.60	17,005.60	7,994.40
1.5.2	E0019	11501				**** E0019 COORDINAR EL CONTROL	4,475,043.60	88,812.58	4,563,856.18	3,188,722.36	3,161,971.14	3,161,971.14	3,159,547.02	1,401,885.04
1.5.2	E0019	11501				*** 11501 RECURSO MUNICIPAL 2015	4,475,043.60	88,812.58	4,563,856.18	3,188,722.36	3,161,971.14	3,161,971.14	3,159,547.02	1,401,885.04
1.5.2	E0019	11501	31111-0303			** 31111-0303 DIRECCION DE FINANZAS	4,475,043.60	88,812.58	4,563,856.18	3,188,722.36	3,161,971.14	3,161,971.14	3,159,547.02	1,401,885.04
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	2,897,812.74	2,895,805.14	2,895,805.14	2,895,805.14	997,248.50
1.5.2	E0019	11501	31111-0303	2.1.1.1	1132	1132 Sueldos de Confianza	1,152,590.00	30,469.92	1,183,060.32	953,264.52	953,264.52	953,264.52	953,264.52	229,795.80
1.5.2	E0019	11501	31111-0303	2.1.1.1	1311	1311 Prima quinquenal	24,720.00	0.00	24,720.00	18,055.00	18,055.00	18,055.00	18,055.00	6,665.00
1.5.2	E0019	11501	31111-0303	2.1.1.1	1321	1321 Prima Vacacional	17,376.54	1,500.24	18,876.78	35,682.22	35,682.22	35,682.22	35,682.22	43,194.56
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	35,581.92	35,581.92	35,581.92	35,581.92	261,517.25
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	204,952.49	204,952.49	204,952.49	204,952.49	49,405.47
1.5.2	E0019	11501	31111-0303	2.1.1.1	1413	1413 Aportaciones IMSS	535,019.89	15,907.58	550,927.47	436,830.17	436,830.17	436,830.17	436,830.17	114,097.30
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	1,213,446.42	1,211,438.82	1,211,438.82	1,211,438.82	292,573.12
1.5.2	E0019	11501	31111-0303	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	655,802.54	0.00	655,802.54	287,254.23	262,510.61	262,510.61	262,510.61	393,291.93
1.5.2	E0019	11501	31111-0303	2.1.1.2	2111	2111 Materiales y útiles de oficina	60,000.00	0.00	60,000.00	59,996.68	42,994.78	42,994.78	40,570.66	17,005.22
1.5.2	E0019	11501	31111-0303	2.1.1.2	2112	2112 Equipos menores de oficina	1,000.00	0.00	1,000.00	911.52	824.76	824.76	824.76	175.24
1.5.2	E0019	11501	31111-0303	2.1.1.2	2141	2141 Mat y útiles Tec In	44,045.36	-2,000.00	42,045.36	12,831.83	12,831.83	12,831.83	12,831.83	29,213.53
1.5.2	E0019	11501	31111-0303	2.1.1.2	2142	2142 Equipos Men Tec Inf	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	2151	2151 Mat impresor e info	9,500.00	-1,500.00	8,000.00	4,495.00	4,495.00	4,495.00	4,495.00	3,505.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	2161	2161 Material de limpieza	3,000.00	0.00	3,000.00	1,259.75	1,259.75	1,259.75	1,259.75	1,740.25
1.5.2	E0019	11501	31111-0303	2.1.1.2	2212	2212 Prod Alimen instal	77,060.20	0.00	77,060.20	57,508.79	57,321.79	57,321.79	57,321.79	19,738.41
1.5.2	E0019	11501	31111-0303	2.1.1.2	2231	2231 Utensilios alimentac	2,000.00	0.00	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	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	2461	2461 Material eléctrico y electrónico	1,340.00	0.00	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	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	2591	2591 Otros productos químicos	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	2612	2612 Combus p Serv pub	28,200.00	0.00	28,200.00	15,811.63	15,811.63	15,811.63	15,811.63	12,388.37
1.5.2	E0019	11501	31111-0303	2.1.1.2	2711	2711 Vestuario y uniformes	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	2721	2721 Prendas de seguridad	0.00	3,000.00	3,000.00	362.50	0.00	0.00	0.00	3,000.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	2911	2911 Herramientas menores	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	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	0.00	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	-4,000.00	17,122.39	4,097.00	4,097.00	4,097.00	4,097.00	13,025.39
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	1,532.32	1,532.32	1,532.32	7,467.68
1.5.2	E0019	11501	31111-0303	2.1.1.2	3141	3141 Servicio telefonía tradicional	17,000.00	0.00	17,000.00	12,318.00	12,318.00	12,318.00	12,318.00	4,682.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	3151	3151 Servicio telefonía celular	12,480.00	0.00	12,480.00	2,093.00	2,093.00	2,093.00	2,093.00	10,387.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	3171	3171 Servicios de acceso de internet	15,192.00	0.00	15,192.00	10,672.00	5,472.00	5,472.00	5,472.00	9,720.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	3181	3181 Servicio postal	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	3332	3332 Serv Procesos	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	3341	3341 Servicios de capacitación	17,000.00	0.00	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	1,901.62	1,901.62	1,901.62	1,901.62	21,098.38
1.5.2	E0019	11501	31111-0303	2.1.1.2	3411	3411 Serv Financieros	40,000.00	0.00	40,000.00	22,782.20	22,782.20	22,782.20	22,782.20	17,217.80
1.5.2	E0019	11501	31111-0303	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	9,800.00	0.00	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	0.00	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	8,838.00	7,446.00	7,446.00	7,446.00	2,913.79
1.5.2	E0019	11501	31111-0303	2.1.1.2	3551	3551 Mantto Vehic	19,632.80	7,000.00	26,632.80	19,603.01	19,603.01	19,603.01	19,603.01	7,029.79
1.5.2	E0019	11501	31111-0303	2.1.1.2	3721	3721 Pasajes terr Nac	4,000.00	0.00	4,000.00	2,116.00	2,116.00	2,116.00	2,116.00	1,884.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	3751	3751 Viáticos nacionales	4,690.00	0.00	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	0.00	5,000.00	1,253.00	1,253.00	1,253.00	1,253.00	3,747.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	3813	3813 ATENCIONES	10,000.00	0.00	10,000.00	7,310.80	7,310.80	7,310.80	7,310.80	2,689.20
1.5.2	E0019	11501	31111-0303	2.1.1.2	3921	3921 Otros impuestos y derechos	2,680.00	0.00	2					

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 31 DE OCTUBRE DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0020	51308	31111-0304	2.1.1.2	3512	3512 Adaptación de inmuebles	0.00	5,568.00	5,568.00	0.00	0.00	0.00	0.00	5,568.00
1.5.2	E0021					**** E0021 CONTROLAR Y DAR SEGU	2,618,701.32	-78,079.78	2,540,621.54	1,787,418.88	1,754,943.64	1,754,943.64	1,754,943.64	785,677.90
1.5.2	E0021	11501				*** 11501 RECURSO MUNICIPAL 2015	2,618,701.32	-85,079.78	2,533,621.54	1,782,004.38	1,749,529.14	1,749,529.14	1,749,529.14	784,092.40
1.5.2	E0021	11501	31111-0305			** 31111-0305 DIR SEGUIM Y CTROL P	2,618,701.32	-85,079.78	2,533,621.54	1,782,004.38	1,749,529.14	1,749,529.14	1,749,529.14	784,092.40
1.5.2	E0021	11501	31111-0305	2.1.1.1	*	* 2.1.1.1 Remuneraciones	2,314,805.38	-88,812.58	2,225,992.80	1,538,607.42	1,537,512.36	1,537,512.36	1,537,512.36	688,480.44
1.5.2	E0021	11501	31111-0305	2.1.1.1	1131	1131 Sueldos base	32,997.12	0.00	32,997.12	27,497.60	27,497.60	27,497.60	27,497.60	5,499.52
1.5.2	E0021	11501	31111-0305	2.1.1.1	1132	1132 Sueldos de Confianza	688,222.08	-35,256.00	652,966.08	481,111.90	481,111.90	481,111.90	481,111.90	171,854.18
1.5.2	E0021	11501	31111-0305	2.1.1.1	1311	1311 Prima quinquenal	20,600.00	0.00	20,600.00	13,628.00	13,628.00	13,628.00	13,628.00	6,972.00
1.5.2	E0021	11501	31111-0305	2.1.1.1	1321	1321 Prima Vacacional	46,587.36	412.25	46,999.61	21,156.78	21,156.78	21,156.78	21,156.78	25,842.83
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	21,397.47	21,397.47	21,397.47	21,397.47	156,423.64
1.5.2	E0021	11501	31111-0305	2.1.1.1	1411	1411 Aportaciones al ISSEG	155,062.14	-7,580.04	147,482.10	109,351.37	109,351.37	109,351.37	109,351.37	38,130.73
1.5.2	E0021	11501	31111-0305	2.1.1.1	1413	1413 Aportaciones IMSS	302,491.90	-23,001.17	279,490.73	229,780.86	229,780.86	229,780.86	229,780.86	49,709.87
1.5.2	E0021	11501	31111-0305	2.1.1.1	1592	1592 Otras prestaciones	890,934.00	-26,332.27	864,601.73	634,683.44	633,588.38	633,588.38	633,588.38	231,013.35
1.5.2	E0021	11501	31111-0305	2.1.1.1	3982	3982 Otros impuestos	3,034.32	0.00	3,034.32	0.00	0.00	0.00	0.00	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	3,732.80	307,628.74	243,396.96	212,016.78	212,016.78	212,016.78	95,611.96
1.5.2	E0021	11501	31111-0305	2.1.1.2	2111	2111 Materiales y útiles de oficina	15,540.00	0.00	15,540.00	14,908.78	13,231.70	13,231.70	13,231.70	2,308.30
1.5.2	E0021	11501	31111-0305	2.1.1.2	2121	2121 Mat y útiles impres	234.50	0.00	234.50	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	7,314.00
1.5.2	E0021	11501	31111-0305	2.1.1.2	2161	2161 Material de limpieza	11,361.09	0.00	11,361.09	7,859.40	7,537.50	7,537.50	7,537.50	3,823.59
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	2,112.00	2,112.00	2,112.00	2,112.00	2,438.00
1.5.2	E0021	11501	31111-0305	2.1.1.2	2461	2461 Material eléctrico y electrónico	164.15	0.00	164.15	0.00	0.00	0.00	0.00	164.15
1.5.2	E0021	11501	31111-0305	2.1.1.2	2612	2612 Combust p Serv pub	27,693.12	0.00	27,693.12	15,498.88	15,498.88	15,498.88	15,498.88	12,194.24
1.5.2	E0021	11501	31111-0305	2.1.1.2	2711	2711 Vestuario y uniformes	7,035.00	0.00	7,035.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	1,171.19
1.5.2	E0021	11501	31111-0305	2.1.1.2	2961	2961 Ref Eq Transporte	0.00	13,000.00	13,000.00	10,367.01	10,367.01	10,367.01	10,367.01	2,632.99
1.5.2	E0021	11501	31111-0305	2.1.1.2	3111	3111 Servicio de energía eléctrica	33,247.80	0.00	33,247.80	22,102.00	17,661.00	17,661.00	17,661.00	15,586.80
1.5.2	E0021	11501	31111-0305	2.1.1.2	3141	3141 Servicio telefonía tradicional	7,600.94	0.00	7,600.94	7,600.94	7,600.94	7,600.94	7,600.94	0.00
1.5.2	E0021	11501	31111-0305	2.1.1.2	3151	3151 Servicio telefonía celular	7,729.80	0.00	7,729.80	3,841.28	3,841.28	3,841.28	3,841.28	3,888.52
1.5.2	E0021	11501	31111-0305	2.1.1.2	3171	3171 Servicios de acceso de internet	6,240.00	0.00	6,240.00	3,950.00	1,350.00	1,350.00	1,350.00	4,890.00
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	3,732.80	128,159.40	128,159.40	106,799.50	106,799.50	106,799.50	21,359.90
1.5.2	E0021	11501	31111-0305	2.1.1.2	3361	3361 Impresiones docofic	14,217.45	5,000.00	19,217.45	16,330.64	15,460.64	15,460.64	15,460.64	3,756.81
1.5.2	E0021	11501	31111-0305	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	2,360.76	0.00	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	0.00	911.17	0.00	0.00	0.00	0.00	911.17
1.5.2	E0021	11501	31111-0305	2.1.1.2	3531	3531 Instal Blnformat	779.86	0.00	779.86	0.00	0.00	0.00	0.00	779.86
1.5.2	E0021	11501	31111-0305	2.1.1.2	3551	3551 Mantto Vehic	12,000.00	-3,500.00	8,500.00	8,456.51	8,456.51	8,456.51	8,456.51	43.49
1.5.2	E0021	11501	31111-0305	2.1.1.2	3721	3721 Pasajes terr Nac	611.53	0.00	611.53	0.00	0.00	0.00	0.00	611.53
1.5.2	E0021	11501	31111-0305	2.1.1.2	3751	3751 Viáticos nacionales	1,170.59	-500.00	670.59	0.00	0.00	0.00	0.00	670.59
1.5.2	E0021	11501	31111-0305	2.1.1.2	3791	3791 Otros Serv Traslado	536.39	0.00	536.39	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	1,500.00
1.5.2	E0021	51308				*** 51308 REMANENTES 2013 FII	0.00	7,000.00	7,000.00	5,414.50	5,414.50	5,414.50	5,414.50	1,585.50
1.5.2	E0021	51308	31111-0305			** 31111-0305 DIR SEGUIM Y CTROL P	0.00	7,000.00	7,000.00	5,414.50	5,414.50	5,414.50	5,414.50	1,585.50
1.5.2	E0021	51308	31111-0305	2.2.2.2	*	* 2.2.2.2 Maquinaria y equipo	0.00	7,000.00	7,000.00	5,414.50	5,414.50	5,414.50	5,414.50	1,585.50
1.5.2	E0021	51308	31111-0305	2.2.2.2	5151	5151 Computadoras y equipo periférico	0.00	7,000.00	7,000.00	5,414.50	5,414.50	5,414.50	5,414.50	1,585.50
1.5.2	E0022					**** E0022 EMITIR, DIFUNDIR Y A	1,251,410.78	280,000.00	1,531,410.78	1,272,047.79	1,272,271.22	1,272,271.22	1,272,271.22	259,139.56
1.5.2	E0022	11401				*** 11401 GASTO CORRIENTE	0.00	280,000.00	280,000.00	279,567.89	279,567.89	279,567.89	279,567.89	432.11
1.5.2	E0022	11401	31111-0401			** 31111-0401 OFICIALIA MAYOR	0.00	280,000.00	280,000.00	279,567.89	279,567.89	279,567.89	279,567.89	432.11
1.5.2	E0022	11401	31111-0401	2.2.2.2	*	* 2.2.2.2 Maquinaria y equipo	0.00	280,000.00	280,000.00	279,567.89	279,567.89	279,567.89	279,567.89	432.11
1.5.2	E0022	11401	31111-0401	2.2.2.2	5151	5151 Computadoras y equipo periférico	0.00	280,000.00	280,000.00	279,567.89	279,567.89	279,567.89	279,567.89	432.11
1.5.2	E0022	11501				*** 11501 RECURSO MUNICIPAL 2015	1,251,410.78	0.00	1,251,410.78	996,479.90	992,703.33	992,703.33	992,703.33	258,707.45
1.5.2	E0022	11501	31111-0401			** 31111-0401 OFICIALIA MAYOR	1,251,410.78	0.00	1,251,410.78	996,479.90	992,703.33	992,703.33	992,703.33	258,707.45
1.5.2	E0022	11501	31111-0401	2.1.1.1	*	* 2.1.1.1 Remuneraciones	1,097,609.75	0.00	1,097,609.75	910,138.85	909,957.34	909,957.34	909,957.34	187,652.41
1.5.2	E0022	11501	31111-0401	2.1.1.1	1131	1131 Sueldos base	33,858.24	0.00	33,858.24	28,215.20	28,215.20	28,215.20	28,215.20	5,643.04
1.5.2	E0022	11501	31111-0401	2.1.1.1	1132	1132 Sueldos de Confianza	320,473.92	0.00	320,473.92	262,477.44	262,477.44	262,477.44	262,477.44	57,996.48
1.5.2	E0022	11501	31111-0401	2.1.1.1	1321	1321 Prima Vacacional	23,384.60	0.00	23,384.60	12,021.70	12,021.70	12,021.70	12,021.70	11,362.90
1.5.2	E0022	11501	31111-0401	2.1.1.1	1323	1323 Gratificación de fin de año	86,111.58	0.00	86,111.58	62,579.89	62,579.89	62,579.89	62,579.89	23,531.69
1.5.2	E0022	11501	31111-0401	2.1.1.1	1411	1411 Aportaciones al ISSEG	69,024.65	0.00	69,024.65	62,498.98	62,498.98	62,498.98	62,498.98	6,525.67
1.5.2	E0022	11501	31111-0401	2.1.1.1	1413	1413 Aportaciones IMSS	125,012.08	0.00	125,012.08	125,012.08	125,012.08	125,012.08	125,012.08	0.00
1.5.2	E0022	11501	31111-0401	2.1.1.1	1592	1592 Otras prestaciones	436,765.44	0.00	436,765.44	357,334.56	357,152.05	357,152.05	357,152.05	79,613.39
1.5.2	E0022	11501	31111-0401	2.1.1.1	3982	3982 Otros impuestos	2,979.24	0.00	2,979.24	0.00	0.00	0.00	0.0	

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 31 DE OCTUBRE DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0023	11501	31111-0402	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	84,712.24	0.00	84,712.24	2,578.36	2,449.33	2,449.33	2,449.33	82,262.91
1.5.2	E0023	11501	31111-0402	2.1.1.2	3531	3531 Instal Blnform	144,164.45	-120,000.00	24,164.45	9,512.00	9,512.00	9,512.00	9,512.00	14,652.45
1.5.2	E0023	11501	31111-0402	2.1.1.2	3551	3551 Mantto Vehic	7,909.31	0.00	7,909.31	3,898.76	3,898.76	3,898.76	3,898.76	4,010.55
1.5.2	E0023	11501	31111-0402	2.1.1.2	3721	3721 Pasajes terr Nac	1,040.00	0.00	1,040.00	258.00	258.00	258.00	258.00	782.00
1.5.2	E0023	11501	31111-0402	2.1.1.2	3751	3751 Viáticos nacionales	7,636.75	0.00	7,636.75	0.00	0.00	0.00	0.00	7,636.75
1.5.2	E0023	11501	31111-0402	2.1.1.2	3921	3921 Otros impuestos y derechos	527.56	0.00	527.56	0.00	0.00	0.00	0.00	527.56
1.5.2	E0023	11501	31111-0402	2.2.2.2	*	2.2.2.2 Maquinaria y equipo	0.00	87,500.00	87,500.00	0.00	0.00	0.00	0.00	87,500.00
1.5.2	E0023	11501	31111-0402	2.2.2.2	5651	5651 Eq Comunicación	0.00	87,500.00	87,500.00	0.00	0.00	0.00	0.00	87,500.00
1.5.2	E0024	11501	31111-0403	2.1.1.1	1131	1131 Sueldos Base	731,979.84	0.00	731,979.84	599,568.84	599,568.84	599,568.84	599,568.84	132,411.00
1.5.2	E0024	11501	31111-0403	2.1.1.1	1132	1132 Sueldos de Confianza	909,267.84	0.00	909,267.84	728,146.21	728,146.21	728,146.21	728,146.21	181,121.63
1.5.2	E0024	11501	31111-0403	2.1.1.1	1311	1311 Prima quinquenal	54,000.00	0.00	54,000.00	31,199.00	31,199.00	31,199.00	31,199.00	22,801.00
1.5.2	E0024	11501	31111-0403	2.1.1.1	1321	1321 Prima Vacacional	82,804.18	0.00	82,804.18	35,026.78	35,026.78	35,026.78	35,026.78	47,777.40
1.5.2	E0024	11501	31111-0403	2.1.1.1	1323	1323 Gratificación de fin de año	323,968.19	0.00	323,968.19	43,360.35	43,360.35	43,360.35	43,360.35	280,607.84
1.5.2	E0024	11501	31111-0403	2.1.1.1	1411	1411 Aportaciones al ISSEG	347,861.63	0.00	347,861.63	286,856.07	286,856.07	286,856.07	286,856.07	61,005.56
1.5.2	E0024	11501	31111-0403	2.1.1.1	1413	1413 Aportaciones IMSS	668,467.11	0.00	668,467.11	507,813.93	507,813.93	507,813.93	507,813.93	160,653.18
1.5.2	E0024	11501	31111-0403	2.1.1.1	1592	1592 Otras prestaciones	1,374,781.92	0.00	1,374,781.92	1,113,968.04	1,108,310.29	1,108,310.29	1,108,310.29	266,471.63
1.5.2	E0024	11501	31111-0403	2.1.1.1	3982	3982 Otros impuestos	60,201.96	0.00	60,201.96	0.00	0.00	0.00	0.00	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	2,520.40	1,394,914.30	1,049,468.82	797,979.55	797,979.55	797,979.55	596,934.75
1.5.2	E0024	11501	31111-0403	2.1.1.2	2111	2111 Materiales y útiles de oficina	42,000.00	0.00	42,000.00	41,897.01	19,722.42	19,722.42	19,722.42	22,277.58
1.5.2	E0024	11501	31111-0403	2.1.1.2	2112	2112 Equipos menores de oficina	3,000.00	0.00	3,000.00	1,547.66	538.98	538.98	538.98	2,461.02
1.5.2	E0024	11501	31111-0403	2.1.1.2	2141	2141 Mat y útiles Tec In	30,000.00	-23,252.99	6,747.01	3,828.74	3,828.74	3,828.74	3,828.74	2,918.27
1.5.2	E0024	11501	31111-0403	2.1.1.2	2142	2142 Equipos Men Tec Inf	3,000.00	0.00	3,000.00	526.99	526.99	526.99	526.99	2,473.01
1.5.2	E0024	11501	31111-0403	2.1.1.2	2161	2161 Material de limpieza	75,000.00	0.00	75,000.00	53,544.47	51,291.02	51,291.02	51,291.02	23,708.98
1.5.2	E0024	11501	31111-0403	2.1.1.2	2212	2212 Prod Alimen instal	17,500.00	22,662.80	39,562.80	20,606.92	18,334.92	18,334.92	18,334.92	21,227.88
1.5.2	E0024	11501	31111-0403	2.1.1.2	2461	2461 Material eléctrico y electrónico	30,000.00	0.00	30,000.00	29,397.29	26,597.29	26,597.29	26,597.29	3,402.71
1.5.2	E0024	11501	31111-0403	2.1.1.2	2591	2591 Otros productos químicos	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
1.5.2	E0024	11501	31111-0403	2.1.1.2	2612	2612 Combust p Serv pub	62,500.00	0.00	62,500.00	53,281.14	53,281.14	53,281.14	53,281.14	9,218.86
1.5.2	E0024	11501	31111-0403	2.1.1.2	2711	2711 Vestuario y uniformes	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1.5.2	E0024	11501	31111-0403	2.1.1.2	2961	2961 Ref Eq Transporte	0.00	30,000.00	30,000.00	30,000.00	4,521.61	4,521.61	4,521.61	25,478.39
1.5.2	E0024	11501	31111-0403	2.1.1.2	3111	3111 Servicio de energía eléctrica	500,000.00	0.00	500,000.00	380,106.57	317,101.57	317,101.57	317,101.57	182,898.43
1.5.2	E0024	11501	31111-0403	2.1.1.2	3141	3141 Servicio telefonía tradicional	75,000.00	-45,000.00	30,000.00	25,577.06	12,577.06	12,577.06	12,577.06	17,422.94
1.5.2	E0024	11501	31111-0403	2.1.1.2	3151	3151 Servicio telefonía celular	23,000.00	-4,736.32	18,263.68	12,318.65	9,183.09	9,183.09	9,183.09	9,080.59
1.5.2	E0024	11501	31111-0403	2.1.1.2	3171	3171 Servicios de acceso de internet	19,000.00	0.00	19,000.00	11,501.61	5,801.61	5,801.61	5,801.61	13,198.39
1.5.2	E0024	11501	31111-0403	2.1.1.2	3221	3221 Arrendam Edificios	188,766.00	7,520.40	196,286.40	196,286.40	163,572.00	163,572.00	163,572.00	32,714.40
1.5.2	E0024	11501	31111-0403	2.1.1.2	3361	3361 Impresiones docfiec	12,500.00	56,423.52	68,923.52	68,923.52	50,342.71	50,342.71	50,342.71	18,580.81
1.5.2	E0024	11501	31111-0403	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	13,000.00	-1,497.01	11,502.99	11,502.99	10,671.21	10,671.21	10,671.21	831.78
1.5.2	E0024	11501	31111-0403	2.1.1.2	3511	3511 Cons y mantto lnm	150,000.00	-105,000.00	45,000.00	15,714.94	3,714.94	3,714.94	3,714.94	41,285.06
1.5.2	E0024	11501	31111-0403	2.1.1.2	3512	3512 Adaptación de inmuebles	0.00	100,000.00	100,000.00	46,006.00	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	0.00	0.00	0.00	0.00	0.00	0.00
1.5.2	E0024	11501	31111-0403	2.1.1.2	3551	3551 Mantto Vehic	57,000.00	-30,000.00	27,000.00	27,000.00	10,344.06	10,344.06	10,344.06	16,655.94
1.5.2	E0024	11501	31111-0403	2.1.1.2	3591	3591 Serv Jardinería	14,000.00	0.00	14,000.00	8,999.98	5,399.98	5,399.98	5,399.98	8,600.02
1.5.2	E0024	11501	31111-0403	2.1.1.2	3721	3721 Pasajes terr Nac	3,000.00	0.00	3,000.00	2,011.00	2,011.00	2,011.00	2,011.00	989.00
1.5.2	E0024	11501	31111-0403	2.1.1.2	3751	3751 Viáticos nacionales	1,700.00	0.00	1,700.00	586.34	586.34	586.34	586.34	1,113.66
1.5.2	E0024	11501	31111-0403	2.1.1.2	3813	3813 ATENCIONES	6,850.00	0.00	6,850.00	5,848.73	5,848.73	5,848.73	5,848.73	1,001.27
1.5.2	E0024	11501	31111-0403	2.1.1.2	3921	3921 Otros impuestos y derechos	42,577.90	0.00	42,577.90	0.00	0.00	0.00	0.00	42,577.90
1.5.2	E0024	11501	31111-0403	2.2.2.2	*	2.2.2.2 Maquinaria y equipo	0.00	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	0.00	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	31111-0403	2.1.1.2	51308	51308 REMANENTES 2013 Fil	0.00	40,000.00	40,000.00	35,736.32	35,736.32	35,736.32	35,736.32	4,263.68
1.5.2	E0024	51308	31111-0403	2.1.1.2	**	31111-0403 DIRECCIÓN DE ADQUIS	0.00	40,000.00	40,000.00	35,736.32	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	0.00	32,500.00	32,500.00	29,562.80	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	0.00	32,500.00	32,500.00	29,562.80	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	0.00	7,500.00	7,500.00	6,173.52	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	0.00	7,500.00	7,500.00	6,173.52	6,173.52	6,173.52	6,173.52	1,326.48
1.5.2	E0025	11301	31111-0404	2.1.1.1	1131	1131 Sueldos Base	262,354.56	0.00	262,354.56	218,628.80	218,628.80	218,628.80	218,628.80	43,725.76
1.5.2	E0025	11301	31111-0404	2.1.1.1	1132	1132 Sueldos de Confianza	897,861.12	0.00	897,861.12	738,060.96	738,060.96	738,060.96	738,060.96	159,800.16
1.5.2	E0025	11301	31111-0404	2.1.1.1	1221	1221 Remuneraciones para eventuales	70,000.00	0.00	70,000.00	12,000.00	12,000.00	12,000.00	12,000.00	58,000.00
1.5.2	E0025	11401	31111-0404	2.1.1.1	1212	1212 Honorarios asimilados	27,952.00	0.00	27,952.00	16,140.00	16,140.00	16,140.00	16,140.00	11,812.00
1.5.2	E0025	11401	31111-0404	2.1.1.1	1312	1312 Antigüedad	1,600,000.00	-210,000.00	1,390,000.00	1,371,681.14	1,371,681.14	1,371,681.14	1,371,681.14	18,318.86
1.5.2	E0025	11401	31111-0404											

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCIDO
1.5.2	E0025	11501	31111-0404	2.1.1.2	3361	3361 Impresiones docofic	29,984.51	0.00	29,984.51	28,990.63	28,990.63	28,990.63	28,990.63	993.88
1.5.2	E0025	11501	31111-0404	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	0.00	800.00	800.00	0.00	0.00	0.00	0.00	800.00
1.5.2	E0025	11501	31111-0404	2.1.1.2	3551	3551 Mantto Vehic	14,352.00	0.00	14,352.00	14,352.00	12,355.66	12,355.66	12,355.66	1,996.34
1.5.2	E0025	11501	31111-0404	2.1.1.2	3591	3591 Serv Jardineria	2,474.70	0.00	2,474.70	0.00	0.00	0.00	0.00	2,474.70
1.5.2	E0025	11501	31111-0404	2.1.1.2	3721	3721 Pasajes terr Nac	3,244.80	0.00	3,244.80	2,880.00	2,880.00	2,880.00	2,880.00	364.80
1.5.2	E0025	11501	31111-0404	2.1.1.2	3751	3751 Viáticos nacionales	1,206.40	0.00	1,206.40	124.00	124.00	124.00	124.00	1,082.40
1.5.2	E0025	11501	31111-0404	2.1.1.2	3791	3791 Otros Serv Traslado	3,120.00	0.00	3,120.00	0.00	0.00	0.00	0.00	3,120.00
1.5.2	E0025	11501	31111-0404	2.1.1.2	3813	3813 ATENCIONES	161,200.00	-5,000.00	156,200.00	139,656.70	139,656.50	139,656.50	139,656.50	16,544.50
1.5.2	E0025	11501	31111-0404	2.1.1.2	3821	3821 Gto Orden Social	271,440.00	0.00	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	-30,125.00	34,771.00	0.00	0.00	0.00	0.00	34,771.00
1.5.2	E0025	11501	31111-0404	2.1.5.1	*	2.1.5.1 Al sector privado	77,875.20	30,125.00	108,000.20	90,000.00	90,000.00	90,000.00	90,000.00	18,000.20
1.5.2	E0025	11501	31111-0404	2.1.5.1	4412	4412 Funerales y pagas de defunción	77,875.20	30,125.00	108,000.20	90,000.00	90,000.00	90,000.00	90,000.00	18,000.20
1.5.2	E0075	51407			****	E0075 Desarrollo Inst Muni	0.00	598,276.70	598,276.70	579,055.17	579,055.17	579,055.17	579,055.17	19,221.53
1.5.2	E0075	51407			****	51407 RAMO 33 FONDO I	0.00	598,276.70	598,276.70	579,055.17	579,055.17	579,055.17	579,055.17	19,221.53
1.5.2	E0075	51407	31111-0302		**	31111-0302 DIRECCIÓN DE INGRESOS	0.00	116,500.00	116,500.00	112,082.15	112,082.15	112,082.15	112,082.15	4,417.85
1.5.2	E0075	51407	31111-0302	2.2.2.2	*	2.2.2.2 Maquinaria y equipo	0.00	116,500.00	116,500.00	112,082.15	112,082.15	112,082.15	112,082.15	4,417.85
1.5.2	E0075	51407	31111-0302	2.2.2.2	5151	5151 Computadoras y equipo periférico	0.00	116,500.00	116,500.00	112,082.15	112,082.15	112,082.15	112,082.15	4,417.85
1.5.2	E0075	51407	31111-0701		**	31111-0701 DIRECCIÓN GENERAL DE	0.00	431,776.70	431,776.70	416,973.81	416,973.81	416,973.81	416,973.81	14,802.89
1.5.2	E0075	51407	31111-0701	2.2.2.2	*	2.2.2.2 Maquinaria y equipo	0.00	370,404.00	370,404.00	362,662.61	362,662.61	362,662.61	362,662.61	7,741.39
1.5.2	E0075	51407	31111-0701	2.2.2.2	5151	5151 Computadoras y equipo periférico	0.00	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	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
1.5.2	E0075	51407	31111-0701	2.2.2.2	5661	5661 Accesorios de iluminación	0.00	16,000.00	16,000.00	11,974.20	11,974.20	11,974.20	11,974.20	4,025.80
1.5.2	E0075	51407	31111-0701	2.2.2.5	*	2.2.2.5 Activos fijos intangibles	0.00	61,372.70	61,372.70	54,311.20	54,311.20	54,311.20	54,311.20	7,061.50
1.5.2	E0075	51407	31111-0701	2.2.2.5	5911	5911 Software	0.00	61,372.70	61,372.70	54,311.20	54,311.20	54,311.20	54,311.20	7,061.50
1.5.2	E0075	51407	31111-0904		**	31111-0904 DIR DES RURAL	0.00	26,000.00	26,000.00	25,999.41	25,999.41	25,999.41	25,999.41	0.59
1.5.2	E0075	51407	31111-0904	2.2.2.2	*	2.2.2.2 Maquinaria y equipo	0.00	26,000.00	26,000.00	25,999.41	25,999.41	25,999.41	25,999.41	0.59
1.5.2	E0075	51407	31111-0904	2.2.2.2	5151	5151 Computadoras y equipo periférico	0.00	26,000.00	26,000.00	25,999.41	25,999.41	25,999.41	25,999.41	0.59
1.5.2	E0075	51407	31111-1001		**	31111-1001 DIR GRAL DES SOCIAL	0.00	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	0.00	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	0.00	24,000.00	24,000.00	23,999.80	23,999.80	23,999.80	23,999.80	0.20
1.5.2	E0145				****	E0145 GASTOS DE TRANSICIÓN	0.00	97,500.00	97,500.00	39,586.60	39,586.60	39,586.60	39,586.60	57,913.40
1.5.2	E0145	11501			****	11501 RECURSO MUNICIPAL 2015	0.00	97,500.00	97,500.00	39,586.60	39,586.60	39,586.60	39,586.60	57,913.40
1.5.2	E0145	11501	31111-0301		**	31111-0301 TESORERÍA MUNICIPAL	0.00	97,500.00	97,500.00	39,586.60	39,586.60	39,586.60	39,586.60	57,913.40
1.5.2	E0145	11501	31111-0301	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	0.00	97,500.00	97,500.00	39,586.60	39,586.60	39,586.60	39,586.60	57,913.40
1.5.2	E0145	11501	31111-0301	2.1.1.2	2111	2111 Materiales y útiles de oficina	0.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00
1.5.2	E0145	11501	31111-0301	2.1.1.2	2212	2212 Prod Alimen instal	0.00	25,000.00	25,000.00	8,992.00	8,992.00	8,992.00	8,992.00	16,008.00
1.5.2	E0145	11501	31111-0301	2.1.1.2	2612	2612 Combust p Serv pub	0.00	21,000.00	21,000.00	9,594.60	9,594.60	9,594.60	9,594.60	11,405.40
1.5.2	E0145	11501	31111-0301	2.1.1.2	3151	3151 Servicio telefonía celular	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
1.5.2	E0145	11501	31111-0301	2.1.1.2	3221	3221 Arrendam Edificios	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00
1.5.2	E0145	11501	31111-0301	2.1.1.2	3631	3631 Serv Creatividad	0.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00
1.7.1					****	1.7.1 POLICIA	79,604,577.00	4,913,692.06	84,518,269.06	64,182,566.02	62,330,156.08	62,330,156.08	62,330,156.08	22,188,112.98
1.7.1	E0045				****	E0045 RESGUARDAR EL ORDEN	10,229,687.95	832,819.24	11,062,507.19	7,839,223.96	7,503,372.90	7,503,372.90	7,482,435.52	3,559,134.29
1.7.1	E0045	11501			****	11501 RECURSO MUNICIPAL 2015	468,839.89	-47,180.76	421,659.13	320,427.57	287,032.90	287,032.90	268,145.52	134,626.23
1.7.1	E0045	11501	31111-0801		**	31111-0801 DIRECCIÓN GENERAL DE	468,839.89	-47,180.76	421,659.13	320,427.57	287,032.90	287,032.90	268,145.52	134,626.23
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	320,427.57	287,032.90	287,032.90	268,145.52	134,626.23
1.7.1	E0045	11501	31111-0801	2.1.1.2	2111	2111 Materiales y útiles de oficina	64,596.00	0.00	64,596.00	64,594.00	53,550.35	53,550.35	44,495.98	11,045.65
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	59,928.69	46,758.00	46,758.00	46,758.00	14,863.00
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	2,858.00	2,858.00	2,858.00	2,858.00	258.00
1.7.1	E0045	11501	31111-0801	2.1.1.2	2161	2161 Material de limpieza	28,080.00	15,600.00	43,680.00	42,510.60	39,861.33	39,861.33	34,150.03	3,818.67
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	963.70
1.7.1	E0045	11501	31111-0801	2.1.1.2	2461	2461 Material eléctrico y electrónico	10,513.15	0.00	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	0.00	0.00	0.00	0.00	1,927.41
1.7.1	E0045	11501	31111-0801	2.1.1.2	2491	2491 Materiales diversos	12,849.41	0.00	12,849.41	10,993.03	10,993.03	10,993.03	10,993.03	1,856.38
1.7.1	E0045	11501	31111-0801	2.1.1.2	2612	2612 Combust p Serv pub	19,577.32	0.00	19,577.32	1,300.00	1,300.00	1,300.00	1,300.00	18,277.32
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	0.00	7,311.62	7,107.66	7,107.66	7,107.66	7,107.66	203.96
1.7.1	E0045	11501	31111-0801	2.1.1.2	3111	3111 Servicio de energía eléctrica	71,642.14	0.00	71,642.14	69,392.00	68,917.00	68,917.00	68,917.00	2,725.14
1.7.1														

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB EJERCICIO
1.7.1	E0046	11501	31111-0802	2.1.1.2	2161	2161 Material de limpieza	11,232.49	11,000.00	22,232.49	19,696.64	16,322.20	16,322.20	16,322.20	5,910.29
1.7.1	E0046	11501	31111-0802	2.1.1.2	2211	2211 Prod AlmSegPub	167,648.00	0.00	167,648.00	152,374.70	133,450.20	133,450.20	133,450.20	34,197.80
1.7.1	E0046	11501	31111-0802	2.1.1.2	2421	2421 Mat Constr Concreta	3,120.00	0.00	3,120.00	347.00	347.00	347.00	347.00	2,773.00
1.7.1	E0046	11501	31111-0802	2.1.1.2	2441	2441 Mat Constr Madera	2,704.00	0.00	2,704.00	700.00	700.00	700.00	700.00	2,004.00
1.7.1	E0046	11501	31111-0802	2.1.1.2	2461	2461 Material eléctrico y electrónico	2,434.02	0.00	2,434.02	1,393.14	1,393.14	1,393.14	1,393.14	1,040.88
1.7.1	E0046	11501	31111-0802	2.1.1.2	2471	2471 Estructuras y manufacturas	93,204.39	0.00	93,204.39	53,888.65	46,646.15	46,646.15	46,646.15	46,558.24
1.7.1	E0046	11501	31111-0802	2.1.1.2	2481	2481 Materiales complementarios	75,342.80	0.00	75,342.80	75,082.26	75,082.26	75,082.26	75,082.26	260.54
1.7.1	E0046	11501	31111-0802	2.1.1.2	2491	2491 Materiales diversos	90,862.77	0.00	90,862.77	90,790.81	82,679.21	82,679.21	82,679.21	8,183.56
1.7.1	E0046	11501	31111-0802	2.1.1.2	2531	2531 Medicinas y prod far	520.00	0.00	520.00	0.00	0.00	0.00	0.00	520.00
1.7.1	E0046	11501	31111-0802	2.1.1.2	2541	2541 Mat acc y sum Méd	20,967.47	0.00	20,967.47	7,420.00	7,420.00	7,420.00	7,420.00	13,547.47
1.7.1	E0046	11501	31111-0802	2.1.1.2	2611	2611 Combus p Seg pub	988,000.00	0.00	988,000.00	982,185.78	980,037.74	980,037.74	980,037.74	7,962.26
1.7.1	E0046	11501	31111-0802	2.1.1.2	2711	2711 Vestuario y uniformes	642,254.08	-20,000.00	622,254.08	380,546.59	82,538.35	82,538.35	82,538.35	539,715.73
1.7.1	E0046	11501	31111-0802	2.1.1.2	2721	2721 Prendas de seguridad	8,000.00	0.00	8,000.00	199.98	199.98	199.98	199.98	7,800.02
1.7.1	E0046	11501	31111-0802	2.1.1.2	2911	2911 Herramientas menores	5,546.76	0.00	5,546.76	1,076.00	1,076.00	1,076.00	1,076.00	4,470.76
1.7.1	E0046	11501	31111-0802	2.1.1.2	2921	2921 Ref Edificios	5,546.76	0.00	5,546.76	458.20	458.20	458.20	458.20	5,088.56
1.7.1	E0046	11501	31111-0802	2.1.1.2	2941	2941 Ref Eq Cómputo	2,243.22	0.00	2,243.22	1,149.00	1,149.00	1,149.00	1,149.00	1,094.22
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	192,334.13	136,145.10	136,145.10	136,145.10	108,317.13
1.7.1	E0046	11501	31111-0802	2.1.1.2	2991	2991 Ref Otros muebles	36,516.15	0.00	36,516.15	27,455.60	1,695.00	1,695.00	1,695.00	34,821.15
1.7.1	E0046	11501	31111-0802	2.1.1.2	3111	3111 Servicio de energía eléctrica	46,795.47	0.00	46,795.47	29,374.00	23,305.00	23,305.00	23,305.00	23,490.47
1.7.1	E0046	11501	31111-0802	2.1.1.2	3141	3141 Servicio telefonía tradicional	41,160.94	0.00	41,160.94	32,053.00	32,053.00	32,053.00	32,053.00	9,107.94
1.7.1	E0046	11501	31111-0802	2.1.1.2	3151	3151 Servicio telefonía celular	14,848.21	0.00	14,848.21	4,639.00	4,639.00	4,639.00	4,639.00	10,209.21
1.7.1	E0046	11501	31111-0802	2.1.1.2	3171	3171 Servicios de acceso de internet	12,469.19	0.00	12,469.19	10,129.25	6,329.25	6,329.25	6,329.25	6,139.94
1.7.1	E0046	11501	31111-0802	2.1.1.2	3181	3181 Servicio postal	123.26	0.00	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	-399.94	76,724.68	70,330.92	63,937.20	63,937.20	63,937.20	12,787.48
1.7.1	E0046	11501	31111-0802	2.1.1.2	3231	3231 Arren Mobiliario	20,800.00	0.00	20,800.00	20,399.93	13,599.94	13,599.94	13,599.94	7,200.06
1.7.1	E0046	11501	31111-0802	2.1.1.2	3311	3311 Servicios legales	400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1.7.1	E0046	11501	31111-0802	2.1.1.2	3341	3341 Servicios de capacitación	10,400.00	0.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	0.00
1.7.1	E0046	11501	31111-0802	2.1.1.2	3361	3361 Impresiones docofic	64,381.53	0.00	64,381.53	12,899.20	12,899.20	12,899.20	12,899.20	51,482.33
1.7.1	E0046	11501	31111-0802	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	88,158.05	0.00	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 Blnformat	2,340.25	0.00	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 Mantto Vehic	546,882.71	-200,000.00	346,882.71	276,653.91	227,273.17	227,273.17	237,434.77	119,609.54
1.7.1	E0046	11501	31111-0802	2.1.1.2	3571	3571 Instal Magy otros	20,402.16	0.00	20,402.16	0.00	0.00	0.00	0.00	20,402.16
1.7.1	E0046	11501	31111-0802	2.1.1.2	3591	3591 Serv Jardineria	2,029.08	0.00	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 Impresión Pub ofic	5,200.00	0.00	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	0.00	1,649.32	0.00	0.00	0.00	0.00	1,649.32
1.7.1	E0046	11501	31111-0802	2.1.1.2	3791	3791 Otros Serv Traslado	2,080.00	0.00	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	0.00	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	0.00	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	0.00	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	4,081,272.76	57,089,979.20	44,014,887.78	43,058,999.33	43,058,999.33	43,058,999.33	14,030,979.87
1.7.1	E0047	11401	31111-0803		***	11401 GASTO CORRIENTE	0.00	3,055,842.00	3,055,842.00	2,736,168.19	2,465,392.03	2,465,392.03	2,465,392.03	590,449.97
1.7.1	E0047	11401	31111-0803		**	31111-0803 DIRECCIÓN DE POLICIA	0.00	3,055,842.00	3,055,842.00	2,736,168.19	2,465,392.03	2,465,392.03	2,465,392.03	590,449.97
1.7.1	E0047	11401	31111-0803	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	0.00	3,055,842.00	3,055,842.00	2,736,168.19	2,465,392.03	2,465,392.03	2,465,392.03	590,449.97
1.7.1	E0047	11401	31111-0803	2.1.1.2	2111	2111 Materiales y útiles de oficina	0.00	40,680.00	40,680.00	40,630.16	0.00	0.00	0.00	40,680.00
1.7.1	E0047	11401	31111-0803	2.1.1.2	2161	2161 Material de limpieza	0.00	5,162.00	5,162.00	0.00	0.00	0.00	0.00	5,162.00
1.7.1	E0047	11401	31111-0803	2.1.1.2	2211	2211 Prod AlmSegPub	0.00	486,000.00	486,000.00	207,608.00	1,462.00	1,462.00	1,462.00	484,538.00
1.7.1	E0047	11401	31111-0803	2.1.1.2	2611	2611 Combus p Seg pub	0.00	2,500,000.00	2,500,000.00	2,463,930.03	2,463,930.03	2,463,930.03	2,463,930.03	36,069.97
1.7.1	E0047	11401	31111-0803	2.1.1.2	2711	2711 Vestuario y uniformes	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00
1.7.1	E0047	11501			***	11501 RECURSO MUNICIPAL 2015	2,615,127.29	47,180.76	2,662,308.05	2,322,614.48	2,107,874.29	2,107,874.29	2,100,343.97	554,433.76
1.7.1	E0047	11501	31111-0803		**	31111-0803 DIRECCIÓN DE POLICIA	2,615,127.29	47,180.76	2,662,308.05	2,322,614.48	2,107,874.29	2,107,874.29	2,100,343.97	554,433.76
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	2,302,614.48	2,087,874.29	2,087,874.29	2,080,343.97	554,433.76
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	115,177.82	88,412.46	88,412.46	88,412.46	26,871.00
1.7.1	E0047	11501	31111-0803	2.1.1.2	2112	2112 Equipos menores de oficina	0.00	15,954.40	15,954.40	11,181.98	2,585.06	2,585.06	2,585.06	13,369.34
1.7.1	E0047	11501	31111-0803	2.1.1.2	2141	2141 Mat y útiles Tec In	46,725.12	21,720.09	68,445.21	57,504.96	57,504.96	57,504.96	57,504.96	10,940.25
1.7.1	E0047	11501	31111-0803	2.1.1.2	2142	2142 Equipos Men Tec Inf	0.00	5,000.00	5,000.00	2,830.01	2,830.01	2,830.01	2,830.01	2,169.99
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	74,770.61	70,699.01	70,699.01	65,589.38	13,054.93
1.7.1	E0047	11501	31111-0803	2.1.1.2	2171	2171 Materiales y útiles de enseñanza	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
1.7.1	E0047	11501	31111-0803	2.1.1.2	2211	2211 Prod AlmSegPub	894,010.00	0.00	894,010.00	893,630.80	734,445.22	734,445.22	734,445.22	159,564.78

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCIO
1.7.1	E0047	51508	31111-0803	2.1.1.1	3982	3982 Otros impuestos	141,393.00	0.00	141,393.00	0.00	0.00	0.00	0.00	141,393.00
1.7.1	E0047	51508	31111-0803	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	7,560,336.24	-61,850.00	7,498,486.24	7,114,000.63	6,688,186.76	6,681,226.76	6,681,226.76	101,299.48
1.7.1	E0047	51508	31111-0803	2.1.1.2	2211	2211 Prod AlimSegPub	714,924.85	0.00	714,924.85	682,609.20	554,477.20	554,477.20	554,477.20	160,447.65
1.7.1	E0047	51508	31111-0803	2.1.1.2	2221	2221 Prod Alim Animales	87,360.00	0.00	87,360.00	83,960.80	83,960.80	83,960.80	83,960.80	3,399.20
1.7.1	E0047	51508	31111-0803	2.1.1.2	2451	2451 Mat Constr Vidrio	4,424.58	-4,000.00	424.58	0.00	0.00	0.00	0.00	424.58
1.7.1	E0047	51508	31111-0803	2.1.1.2	2461	2461 Material eléctrico y electrónico	4,939.98	10,000.00	14,939.98	14,017.42	14,017.42	14,017.42	14,017.42	922.56
1.7.1	E0047	51508	31111-0803	2.1.1.2	2481	2481 Materiales complementarios	15,000.00	0.00	15,000.00	12,141.12	12,141.12	12,141.12	12,141.12	2,858.88
1.7.1	E0047	51508	31111-0803	2.1.1.2	2531	2531 Medicinas y prod far	60,740.00	-50,000.00	10,740.00	6,833.74	6,833.74	6,833.74	6,833.74	3,906.26
1.7.1	E0047	51508	31111-0803	2.1.1.2	2541	2541 Mat acc y sum Med	35,000.00	0.00	35,000.00	34,880.43	34,880.43	34,880.43	34,880.43	119.57
1.7.1	E0047	51508	31111-0803	2.1.1.2	2611	2611 Combus p Serv pub	3,710,980.92	0.00	3,710,980.92	3,705,363.15	3,705,363.15	3,705,363.15	3,705,363.15	5,617.77
1.7.1	E0047	51508	31111-0803	2.1.1.2	2711	2711 Vestuario y uniformes	324,480.00	-221,850.00	102,630.00	102,629.43	102,629.43	102,629.43	102,629.43	0.57
1.7.1	E0047	51508	31111-0803	2.1.1.2	2821	2821 Materiales de seguridad pública	54,080.00	165,000.00	219,080.00	217,685.48	217,685.48	217,685.48	217,685.48	1,394.52
1.7.1	E0047	51508	31111-0803	2.1.1.2	2831	2831 Prendas Protec Seg	0.00	9,000.00	9,000.00	8,999.80	4,471.80	4,471.80	4,471.80	4,528.20
1.7.1	E0047	51508	31111-0803	2.1.1.2	2961	2961 Ref Eq Transporte	0.00	1,000,000.00	1,000,000.00	779,768.27	615,932.97	615,932.97	613,427.37	384,067.03
1.7.1	E0047	51508	31111-0803	2.1.1.2	3191	3191 Servicios integrales	162,240.00	-65,000.00	97,240.00	61,791.20	61,791.00	61,791.00	61,791.00	35,449.00
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	0.00	0.00	0.00	0.00	5,000.00
1.7.1	E0047	51508	31111-0803	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	411,008.00	0.00	411,008.00	406,532.32	379,135.56	379,135.56	379,135.56	31,872.44
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	979,829.77	879,908.16	879,908.16	875,453.76	120,353.75
1.7.1	E0047	51508	31111-0803	2.1.1.2	3751	3751 Viáticos nacionales	64,896.00	0.00	64,896.00	19,958.50	14,958.50	14,958.50	14,958.50	49,937.50
1.7.1	E0047	51508	31111-0803	2.2.2.2	*	2.2.2.2 Maquinaria y equipo	0.00	61,850.00	61,850.00	50,509.40	50,118.40	50,118.40	50,118.40	11,731.60
1.7.1	E0047	51508	31111-0803	2.2.2.2	5111	5111 Muebles de oficina y estantería	0.00	30,000.00	30,000.00	30,000.00	29,609.00	29,609.00	29,609.00	391.00
1.7.1	E0047	51508	31111-0803	2.2.2.2	5151	5151 Computadoras y equipo periférico	0.00	7,500.00	7,500.00	204.18	204.18	204.18	204.18	7,295.82
1.7.1	E0047	51508	31111-0803	2.2.2.2	5641	5641 Sist Aa calefaccio	0.00	24,350.00	24,350.00	20,305.22	20,305.22	20,305.22	20,305.22	4,044.78
1.7.2	E0048				****	1.7.2 PROTECCION CIVIL	4,849,988.33	92,000.00	4,941,988.33	3,593,034.16	3,493,524.92	3,493,524.92	3,480,188.20	1,448,463.41
1.7.2	E0048				****	E0048 ESTABLECER ACCIONES	4,849,988.33	92,000.00	4,941,988.33	3,593,034.16	3,493,524.92	3,493,524.92	3,480,188.20	1,448,463.41
1.7.2	E0048	11401			***	11401 GASTO CORRIENTE	0.00	92,000.00	92,000.00	36,584.84	36,584.84	36,584.84	36,584.84	55,415.16
1.7.2	E0048	11401	31111-0804		***	31111-0804 DIRECCION DE PROTECC	0.00	92,000.00	92,000.00	36,584.84	36,584.84	36,584.84	36,584.84	55,415.16
1.7.2	E0048	11401	31111-0804	2.1.1.1	*	2.1.1.1 Remuneraciones	0.00	52,000.00	52,000.00	35,772.84	35,772.84	35,772.84	35,772.84	16,227.16
1.7.2	E0048	11401	31111-0804	2.1.1.1	1331	1331 Remun Horas extra	0.00	52,000.00	52,000.00	35,772.84	35,772.84	35,772.84	35,772.84	16,227.16
1.7.2	E0048	11401	31111-0804	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	0.00	30,000.00	30,000.00	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	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1.7.2	E0048	11401	31111-0804	2.1.1.2	3511	3511 Cons y mantto lnm	0.00	20,000.00	20,000.00	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	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1.7.2	E0048	11401	31111-0804	2.2.2.2	5651	5651 Eq Comunicación	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1.7.2	E0048	11501			***	11501 RECURSO MUNICIPAL 2015	4,849,988.33	0.00	4,849,988.33	3,556,449.32	3,456,940.08	3,456,940.08	3,443,603.36	1,393,048.25
1.7.2	E0048	11501	31111-0804		**	31111-0804 DIRECCION DE PROTECC	4,849,988.33	0.00	4,849,988.33	3,556,449.32	3,456,940.08	3,456,940.08	3,443,603.36	1,393,048.25
1.7.2	E0048	11501	31111-0804	2.1.1.1	*	2.1.1.1 Remuneraciones	3,809,227.11	0.00	3,809,227.11	2,783,726.79	2,779,711.59	2,779,711.59	2,779,711.59	1,029,519.22
1.7.2	E0048	11501	31111-0804	2.1.1.1	1131	1131 Sueldos Base	398,161.92	0.00	398,161.92	327,137.03	327,137.03	327,137.03	327,137.03	71,024.89
1.7.2	E0048	11501	31111-0804	2.1.1.1	1132	1132 Sueldos de Confianza	1,000,009.92	0.00	1,000,009.92	820,894.08	820,894.08	820,894.08	820,894.08	179,115.84
1.7.2	E0048	11501	31111-0804	2.1.1.1	1311	1311 Prima quinquenal	30,504.00	0.00	30,504.00	20,632.00	20,632.00	20,632.00	20,632.00	9,872.00
1.7.2	E0048	11501	31111-0804	2.1.1.1	1321	1321 Prima Vacacional	67,621.02	0.00	67,621.02	30,850.47	30,850.47	30,850.47	30,850.47	36,770.55
1.7.2	E0048	11501	31111-0804	2.1.1.1	1323	1323 Gratificación de fin de año	264,149.06	0.00	264,149.06	31,261.22	31,261.22	31,261.22	31,261.22	232,887.84
1.7.2	E0048	11501	31111-0804	2.1.1.1	1331	1331 Remun Horas extra	26,000.00	0.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	0.00
1.7.2	E0048	11501	31111-0804	2.1.1.1	1411	1411 Aportaciones al ISSEG	300,606.95	0.00	300,606.95	247,421.03	247,421.03	247,421.03	247,421.03	53,185.92
1.7.2	E0048	11501	31111-0804	2.1.1.1	1413	1413 Aportaciones IMSS	638,434.56	0.00	638,434.56	408,975.89	408,975.89	408,975.89	408,975.89	229,458.67
1.7.2	E0048	11501	31111-0804	2.1.1.1	1592	1592 Otras prestaciones	1,056,947.28	0.00	1,056,947.28	870,555.07	866,539.87	866,539.87	866,539.87	190,407.41
1.7.2	E0048	11501	31111-0804	2.1.1.1	3982	3982 Otros impuestos	26,792.40	0.00	26,792.40	0.00	0.00	0.00	0.00	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	772,725.53	677,228.49	677,228.49	663,891.77	348,532.73
1.7.2	E0048	11501	31111-0804	2.1.1.2	2111	2111 Materiales y útiles de oficina	9,607.52	0.00	9,607.52	9,538.58	8,640.46	8,640.46	8,640.46	967.06
1.7.2	E0048	11501	31111-0804	2.1.1.2	2112	2112 Equipos menores de oficina	0.00	2,500.00	2,500.00	190.00	190.00	190.00	190.00	2,310.00
1.7.2	E0048	11501	31111-0804	2.1.1.2	2121	2121 Maty útiles impresi	1,622.40	0.00	1,622.40	0.00	0.00	0.00	0.00	1,622.40
1.7.2	E0048	11501	31111-0804	2.1.1.2	2141	2141 Mat y útiles Tec In	9,276.80	0.00	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 impresio e info	2,912.00	0.00	2,912.00	0.00	0.00	0.00	0.00	2,912.00
1.7.2	E0048	11501	31111-0804	2.1.1.2	2161	2161 Material de limpieza	12,904.32	0.00	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	0.00	52,076.57	52,076.00	52,059.00	52,059.00	52,059.00	17.57
1.7.2	E0048	11501	31111-0804	2.1.1.2	2461	2461 Material eléctrico y electrónico	3,161.60	0.00	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	0.00	15,000.00	14,393.66	14,393.66	14,393.66	14,393.66	608.34
1.7.2	E0048	11501	31111-0804	2.1.1.2	2541	2541 Mat acc y sum Med	16,000.00	6,000.00	22,000.00	19,856.10	19,856.10	19,856.10	15,452.82	2,143.90
1.7.2	E0048	11501	31111-0804	2.1.1.2	2612	2612 Combus p Serv pub	263,785.00	24,446.41	288,231.41	270,929.47	268,451.71	268,451		

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 31 DE OCTUBRE DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB EJERCICIO
1.7.3	E0014	11501	31111-0205	2.1.1.2	3361	3361 Impresiones docofic	35,800.00	10,000.00	45,800.00	38,046.79	31,322.78	31,322.78	31,322.78	14,477.22
1.7.3	E0014	11501	31111-0205	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	9,171.97	0.00	9,171.97	7,422.02	6,723.35	6,723.35	6,723.35	2,448.62
1.7.3	E0014	11501	31111-0205	2.1.1.2	3521	3521 Instal Mobil Adm	18,497.12	0.00	18,497.12	2,236.12	2,236.12	2,236.12	2,236.12	16,261.00
1.7.3	E0014	11501	31111-0205	2.1.1.2	3531	3531 Instal Blnformat	1,908.75	0.00	1,908.75	0.00	0.00	0.00	0.00	1,908.75
1.7.3	E0014	11501	31111-0205	2.1.1.2	3551	3551 Mantto Vehic	225,680.00	-110,000.00	115,680.00	41,017.08	31,679.08	31,679.08	31,679.08	84,000.92
1.7.3	E0014	11501	31111-0205	2.1.1.2	3791	3791 Otros Serv Traslado	1,237.36	0.00	1,237.36	0.00	0.00	0.00	0.00	1,237.36
1.7.3	E0014	11501	31111-0205	2.1.1.2	3921	3921 Otros impuestos y derechos	9,223.16	0.00	9,223.16	0.00	0.00	0.00	0.00	9,223.16
1.7.3	E0014	11501	31111-0205	2.2.2.2	*	2.2.2.2 Maquinaria y equipo	46,000.00	0.00	46,000.00	43,823.64	43,823.64	43,823.64	43,823.64	2,176.36
1.7.3	E0014	11501	31111-0205	2.2.2.2	5231	5231 Camaras fotograficas y de video	6,000.00	0.00	6,000.00	4,518.20	4,518.20	4,518.20	4,518.20	1,481.80
1.7.3	E0014	11501	31111-0205	2.2.2.2	5651	5651 Eq Comunicacion	40,000.00	0.00	40,000.00	39,305.44	39,305.44	39,305.44	39,305.44	694.56
1.7.3	E0092	51503			****	E0092 SUBSEMUN	0.00	11,237,280.00	11,237,280.00	6,070,631.85	5,218,031.93	5,218,031.93	5,218,031.93	6,019,248.07
1.7.3	E0092	51503			***	51503 CONVENIOS FEDERALES'2015	0.00	11,237,280.00	11,237,280.00	6,070,631.85	5,218,031.93	5,218,031.93	5,218,031.93	6,019,248.07
1.7.3	E0092	51503	31111-0803		**	31111-0803 DIRECCION DE POLICIA	0.00	11,237,280.00	11,237,280.00	6,070,631.85	5,218,031.93	5,218,031.93	5,218,031.93	6,019,248.07
1.7.3	E0092	51503	31111-0803	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	0.00	6,734,540.20	6,734,540.20	2,655,146.28	1,824,463.40	1,824,463.40	1,824,463.40	4,910,078.80
1.7.3	E0092	51503	31111-0803	2.1.1.2	2111	2111 Materiales y utiles de oficina	0.00	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 utiles Tec In	0.00	40,000.00	40,000.00	33,355.80	33,355.80	33,355.80	33,355.80	6,644.20
1.7.3	E0092	51503	31111-0803	2.1.1.2	2161	2161 Material de limpieza	0.00	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	0.00	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	0.00	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	0.00	679,000.00	679,000.00	612,851.99	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 Serv pub	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
1.7.3	E0092	51503	31111-0803	2.1.1.2	2711	2711 Vestuario y uniformes	0.00	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	0.00	23,500.00	23,500.00	12,806.40	12,806.40	12,806.40	12,806.40	11,693.60
1.7.3	E0092	51503	31111-0803	2.1.1.2	2831	2831 Prendas Protec Seg	0.00	1,316,000.00	1,316,000.00	0.00	0.00	0.00	0.00	1,316,000.00
1.7.3	E0092	51503	31111-0803	2.1.1.2	2911	2911 Herramientas menores	0.00	253,836.50	253,836.50	64,781.75	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	0.00	5,000.00	5,000.00	1,878.28	1,878.28	1,878.28	1,878.28	3,121.72
1.7.3	E0092	51503	31111-0803	2.1.1.2	3341	3341 Servicios de capacitacion	0.00	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	0.00	962,372.80	962,372.80	962,372.80	850,000.00	850,000.00	850,000.00	112,372.80
1.7.3	E0092	51503	31111-0803	2.1.5.1	*	2.1.5.1 Al sector privado	0.00	1,190,000.00	1,190,000.00	550,000.00	550,000.00	550,000.00	550,000.00	640,000.00
1.7.3	E0092	51503	31111-0803	2.1.5.1	4411	4411 Gto Activ Cult	0.00	990,000.00	990,000.00	550,000.00	550,000.00	550,000.00	550,000.00	440,000.00
1.7.3	E0092	51503	31111-0803	2.1.5.1	4421	4421 Becas	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
1.7.3	E0092	51503	31111-0803	2.2.2.2	*	2.2.2.2 Maquinaria y equipo	0.00	3,312,739.80	3,312,739.80	2,865,485.57	2,843,568.53	2,843,568.53	2,843,568.53	469,171.27
1.7.3	E0092	51503	31111-0803	2.2.2.2	5111	5111 Muebles de oficina y estanteria	0.00	5,574.80	5,574.80	0.00	0.00	0.00	0.00	5,574.80
1.7.3	E0092	51503	31111-0803	2.2.2.2	5151	5151 Computadoras y equipo periferico	0.00	244,000.00	244,000.00	58,438.48	36,521.44	36,521.44	36,521.44	207,478.56
1.7.3	E0092	51503	31111-0803	2.2.2.2	5191	5191 Otros mobiliarios	0.00	66,950.01	66,950.01	0.00	0.00	0.00	0.00	66,950.01
1.7.3	E0092	51503	31111-0803	2.2.2.2	5231	5231 Camaras fotograficas y de video	0.00	7,798.00	7,798.00	3,275.84	3,275.84	3,275.84	3,275.84	4,522.16
1.7.3	E0092	51503	31111-0803	2.2.2.2	5411	5411 Automoviles y camiones	0.00	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	0.00	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	0.00	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	468,440.00	6,435,328.46	4,823,243.78	4,817,491.53	4,817,491.53	4,817,491.53	1,617,836.93
1.8.3	E0006				***	E0006 IMPLEMENTAR LOS ESQ.	5,966,888.46	468,440.00	6,435,328.46	4,823,243.78	4,817,491.53	4,817,491.53	4,817,491.53	1,617,836.93
1.8.3	E0006	11401			***	11401 GASTO CORRIENTE	0.00	468,440.00	468,440.00	0.00	0.00	0.00	0.00	468,440.00
1.8.3	E0006	11401	31111-0104		**	31111-0104 UNIDAD DE COMUNICACION	0.00	468,440.00	468,440.00	0.00	0.00	0.00	0.00	468,440.00
1.8.3	E0006	11401	31111-0104	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00
1.8.3	E0006	11401	31111-0104	2.1.1.2	3611	3611 Difusion Activ Gub	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00
1.8.3	E0006	11401	31111-0104	2.1.3.2	*	2.1.3.2 Gastos de la propiedad dist	0.00	68,440.00	68,440.00	0.00	0.00	0.00	0.00	68,440.00
1.8.3	E0006	11401	31111-0104	2.1.3.2	3211	3211 Arrendamiento de terrenos	0.00	68,440.00	68,440.00	0.00	0.00	0.00	0.00	68,440.00
1.8.3	E0006	11501			***	11501 RECURSO MUNICIPAL 2015	5,966,888.46	0.00	5,966,888.46	4,823,243.78	4,817,491.53	4,817,491.53	4,817,491.53	1,149,396.93
1.8.3	E0006	11501	31111-0104		**	31111-0104 UNIDAD DE COMUNICACION	5,966,888.46	0.00	5,966,888.46	4,823,243.78	4,817,491.53	4,817,491.53	4,817,491.53	1,149,396.93
1.8.3	E0006	11501	31111-0104	2.1.1.1	*	2.1.1.1 Remuneraciones	2,719,170.32	0.00	2,719,170.32	2,095,224.01	2,093,946.45	2,093,946.45	2,093,946.45	625,223.87
1.8.3	E0006	11501	31111-0104	2.1.1.1	1131	1131 Sueldos Base	49,770.24	0.00	49,770.24	41,475.20	41,475.20	41,475.20	41,475.20	8,295.04
1.8.3	E0006	11501	31111-0104	2.1.1.1	1132	1132 Sueldos de Confianza	796,897.92	0.00	796,897.92	653,323.71	653,323.71	653,323.71	653,323.71	143,574.21
1.8.3	E0006	11501	31111-0104	2.1.1.1	1311	1311 Prima quinquenal	7,968.00	0.00	7,968.00	4,840.00	4,840.00	4,840.00	4,840.00	3,128.00
1.8.3	E0006	11501	31111-0104	2.1.1.1	1321	1321 Prima Vacacional	53,870.36	0.00	53,870.36	26,556.71	26,556.71	26,556.71	26,556.71	27,313.65
1.8.3	E0006	11501	31111-0104	2.1.1.1	1323	1323 Gratificacion de fin de año	201,583.89	0.00	201,583.89	79,263.06	79,263.06	79,263.06	79,263.06	122,320.83
1.8.3	E0006	11501	31111-0104	2.1.1.1	1411	1411 Aportaciones al ISSEG	182,033.67	0.00	182,033.67	149,382.24	149,382.24	149,382.24	149,382.24	32,651.43
1.8.3	E0006	11501	31111-0104	2.1.1.1	1413	1413 Aportaciones IMSS	414,398.52	0.00	414,398.52	309,886.45	309,886.45	309,886.45	309,886.45	104,512.07
1.8.3	E0006	11501	31111-0104	2.1.1.1	1592	1592 Otras prestaciones	1,010,976.72	0.00	1,010,976.72	830,496.64	829,219.08	829,219.08	829,219.08	181,757.64
1.8.3	E0006	11501	31111-0104	2.1.1.1	3982	3982 Otros impuestos	1,671.00	0.00	1,671.00	0.00	0.00	0.00	0.00	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	0.00	3,247,718.14	2,728,019.77	2,723,545.08	2,723,545.08	2,723,545.08	524,173.06
1.8.3	E0006	11501	31111-0104	2.1.1.2	2111	2111 Materiales y utiles de oficina	11,653.62	0.00	11,653.62	0.00	0.00	0.00	0.00	11,653.62
1.8.3	E0006	11501	31111-0104	2.1.1.2	2112	2112 Equipos menores de oficina	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
1.8.3	E0006	11501	31111-0104	2.1.1.2	2121	2121 Maty utiles impresi	13,837.18	0.00	13,837.18	0.00	0.00	0.00	0.00	13,837.18
1.8.3	E0006	11501	31111-0104	2.1.1.2	2141	2141 Mat y utiles Tec In	20,108.07	0.00	20,108.07	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	0.00	5,000.00						

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCIO
1.8.5	E0013	11501	31111-0204	2.1.1.2	2711	2711 Vestuario y uniformes	3,120.00	0.00	3,120.00	3,074.00	3,074.00	3,074.00	3,074.00	46.00
1.8.5	E0013	11501	31111-0204	2.1.1.2	2961	2961 Ref Eq Transporte	10,000.00	0.00	10,000.00	5,583.08	4,056.36	4,056.36	4,056.36	5,944.64
1.8.5	E0013	11501	31111-0204	2.1.1.2	3141	3141 Servicio telefonía tradicional	31,587.42	0.00	31,587.42	14,586.88	14,586.88	14,586.88	14,586.88	17,000.54
1.8.5	E0013	11501	31111-0204	2.1.1.2	3151	3151 Servicio telefonía celular	10,585.44	0.00	10,585.44	2,193.00	2,193.00	2,193.00	2,193.00	8,392.44
1.8.5	E0013	11501	31111-0204	2.1.1.2	3171	3171 Servicios de acceso de internet	9,749.18	0.00	9,749.18	6,923.44	4,123.44	4,123.44	4,123.44	5,625.74
1.8.5	E0013	11501	31111-0204	2.1.1.2	3361	3361 Impresiones docofic	1,181.22	0.00	1,181.22	684.43	684.43	684.43	684.43	496.79
1.8.5	E0013	11501	31111-0204	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	10,123.77	0.00	10,123.77	1,586.53	1,406.53	1,406.53	1,406.53	8,717.24
1.8.5	E0013	11501	31111-0204	2.1.1.2	3511	3511 Cons y mantto Inm	10,000.00	0.00	10,000.00	1,329.50	1,329.50	1,329.50	1,329.50	8,670.50
1.8.5	E0013	11501	31111-0204	2.1.1.2	3521	3521 Instal Mobil Adm	701.90	0.00	701.90	0.00	0.00	0.00	0.00	701.90
1.8.5	E0013	11501	31111-0204	2.1.1.2	3531	3531 Instal Blnformat	4,222.09	0.00	4,222.09	0.00	0.00	0.00	0.00	4,222.09
1.8.5	E0013	11501	31111-0204	2.1.1.2	3551	3551 Mantto Vehic	12,497.28	0.00	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	0.00	2,299.30	0.00	0.00	0.00	0.00	2,299.30
1.8.5	E0013	11501	31111-0204	2.1.1.2	3721	3721 Pasajes terr Nac	3,427.67	0.00	3,427.67	3,375.00	3,375.00	3,375.00	3,375.00	52.67
1.8.5	E0013	11501	31111-0204	2.1.1.2	3791	3791 Otros Serv Traslado	2,000.00	0.00	2,000.00	455.00	455.00	455.00	455.00	1,545.00
1.8.5	E0013	51408			***	51408 RAMJO 33 FONDO II	0.00	15,000.00	0.00	14,613.68	14,613.68	14,613.68	14,613.68	386.32
1.8.5	E0013	51408	31111-0204		***	31111-0204 COORDINACION ADMINIS	0.00	15,000.00	0.00	14,613.68	14,613.68	14,613.68	14,613.68	386.32
1.8.5	E0013	51408	31111-0204	2.2.2.2	*	2.2.2.2 Maquinaria y equipo	0.00	15,000.00	0.00	14,613.68	14,613.68	14,613.68	14,613.68	386.32
1.8.5	E0013	51408	31111-0204	2.2.2.2	5151	5151 Computadoras y equipo periférico	0.00	15,000.00	0.00	14,613.68	14,613.68	14,613.68	14,613.68	386.32
2.1.5	E0146				****	2.1.5 PROTEC DIVERSID BIOLOGICA	0.00	6,126,607.20	6,126,607.20	0.00	0.00	0.00	0.00	6,126,607.20
2.1.5	E0146				****	E0146 DESARROLLO AMBIENTAL	0.00	6,126,607.20	6,126,607.20	0.00	0.00	0.00	0.00	6,126,607.20
2.1.5	E0146	51503			****	51503 CONVENIOS FEDERALES 2015	0.00	6,126,607.20	6,126,607.20	0.00	0.00	0.00	0.00	6,126,607.20
2.1.5	E0146	51503	31111-0501		**	31111-0501 DIRECCION GRAL DE S	0.00	6,126,607.20	6,126,607.20	0.00	0.00	0.00	0.00	6,126,607.20
2.1.5	E0146	51503	31111-0501	2.1.1.2	**	2.1.1.2 Compra de bienes y servicio	0.00	6,126,607.20	6,126,607.20	0.00	0.00	0.00	0.00	6,126,607.20
2.1.5	E0146	51503	31111-0501	2.1.1.2	3511	3511 Cons y mantto Inm	0.00	6,126,607.20	6,126,607.20	0.00	0.00	0.00	0.00	6,126,607.20
2.1.6	E0038				****	2.1.6 OTROS PROTECC AMBIENTAL	4,171,651.08	0.00	4,171,651.08	3,059,923.32	3,025,862.77	3,025,862.77	3,022,874.48	1,145,788.31
2.1.6	E0038				****	E0038 PARTICIPAR EN EL DES	4,171,651.08	0.00	4,171,651.08	3,059,923.32	3,025,862.77	3,025,862.77	3,022,874.48	1,145,788.31
2.1.6	E0038	11501			****	11501 RECURSO MUNICIPAL 2015	4,171,651.08	0.00	4,171,651.08	3,059,923.32	3,025,862.77	3,025,862.77	3,022,874.48	1,145,788.31
2.1.6	E0038	11501	31111-0603		**	31111-0603 DIRECCION DE PLANEAC	4,171,651.08	0.00	4,171,651.08	3,059,923.32	3,025,862.77	3,025,862.77	3,022,874.48	1,145,788.31
2.1.6	E0038	11501	31111-0603	2.1.1.1	**	2.1.1.1 Remuneraciones	3,867,418.04	0.00	3,867,418.04	2,839,425.80	2,839,425.80	2,839,425.80	2,839,425.80	1,027,992.24
2.1.6	E0038	11501	31111-0603	2.1.1.1	1131	1131 Sueldos Base	552,102.72	0.00	552,102.72	442,195.31	442,195.31	442,195.31	442,195.31	109,907.41
2.1.6	E0038	11501	31111-0603	2.1.1.1	1132	1132 Sueldos de Confianza	767,919.36	0.00	767,919.36	632,585.09	632,585.09	632,585.09	632,585.09	135,334.27
2.1.6	E0038	11501	31111-0603	2.1.1.1	1311	1311 Prima quinquenal	41,700.00	0.00	41,700.00	29,961.00	29,961.00	29,961.00	29,961.00	11,739.00
2.1.6	E0038	11501	31111-0603	2.1.1.1	1321	1321 Prima Vacacional	71,219.15	0.00	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	0.00	500.00	0.00	0.00	0.00	0.00	500.00
2.1.6	E0038	11501	31111-0603	2.1.1.1	1323	1323 Gratificación de fin de año	277,339.15	0.00	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	0.00	283,804.74	233,625.46	233,625.46	233,625.46	233,625.46	50,179.28
2.1.6	E0038	11501	31111-0603	2.1.1.1	1413	1413 Aportaciones IMSS	580,445.88	0.00	580,445.88	438,218.88	438,218.88	438,218.88	438,218.88	142,227.00
2.1.6	E0038	11501	31111-0603	2.1.1.1	1592	1592 Otras prestaciones	1,255,390.56	0.00	1,255,390.56	1,035,005.06	1,030,624.84	1,030,624.84	1,030,624.84	224,765.72
2.1.6	E0038	11501	31111-0603	2.1.1.1	3982	3982 Otros impuestos	36,996.48	0.00	36,996.48	0.00	0.00	0.00	0.00	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	0.00	304,233.04	216,117.30	186,436.97	186,436.97	183,448.68	117,796.21
2.1.6	E0038	11501	31111-0603	2.1.1.2	2111	2111 Materiales y útiles de oficina	36,834.64	0.00	36,834.64	29,580.76	17,078.43	17,078.43	14,090.14	19,756.21
2.1.6	E0038	11501	31111-0603	2.1.1.2	2121	2121 Maty útiles impresi	3,000.00	-2,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2.1.6	E0038	11501	31111-0603	2.1.1.2	2141	2141 Mat y útiles Tec In	25,000.00	0.00	25,000.00	24,999.96	24,999.96	24,999.96	24,999.96	0.04
2.1.6	E0038	11501	31111-0603	2.1.1.2	2212	2212 Prod Alimen instal	6,500.00	0.00	6,500.00	1,165.24	1,165.24	1,165.24	1,165.24	5,334.76
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	54,015.12	47,015.12	47,015.12	47,015.12	28,185.68
2.1.6	E0038	11501	31111-0603	2.1.1.2	2911	2911 Herramientas menores	1,981.40	0.00	1,981.40	0.00	0.00	0.00	0.00	1,981.40
2.1.6	E0038	11501	31111-0603	2.1.1.2	2941	2941 Ref Eq Cómputo	4,600.00	0.00	4,600.00	1,025.99	1,025.99	1,025.99	1,025.99	3,574.01
2.1.6	E0038	11501	31111-0603	2.1.1.2	2961	2961 Ref Eq Transporte	0.00	25,400.00	25,400.00	10,164.00	7,670.00	7,670.00	7,670.00	17,730.00
2.1.6	E0038	11501	31111-0603	2.1.1.2	3111	3111 Servicio de energía eléctrica	19,780.30	0.00	19,780.30	19,780.30	19,780.30	19,780.30	19,780.30	0.00
2.1.6	E0038	11501	31111-0603	2.1.1.2	3141	3141 Servicio telefonía tradicional	14,123.30	0.00	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	0.00	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	0.00	400.00	390.23	390.23	390.23	390.23	9.77
2.1.6	E0038	11501	31111-0603	2.1.1.2	3361	3361 Impresiones docofic	19,000.00	-2,000.00	17,000.00	7,421.68	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	0.00	11,578.11	11,578.11	11,578.11	11,578.11	11,578.11	0.00
2.1.6	E0038	11501	31111-0603	2.1.1.2	3521	3521 Instal Mobil Adm	7,808.42	0.00	7,808.42	6,999.99	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	0.00	6,231.64	5,878.00	5,878.00	5,878.00	5,878.00	353.64
2.1.6	E0038	11501	31111-0603	2.1.1.2	3551	3551 Mantto Vehic	48,973.19	-16,400.00	32,573.19	24,016.87	22,972.87	22,972.87	22,972.87	9,600.32
2.1.6	E0038	11501	31111-0603	2.1.1.2	3721	3721 Pasajes terr Nac	11,000.00	0.00	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	0.00	731.64	0.00	0.00	0.00	0.00	731.64
2.2.1	E0036				****	2.2.1 URBANIZACION	7,502,414.39	3,699,547.60	11,201,961.99	5,455,081.76	5,243,975.78	5,243,975.78	5,242,664.98	5,957,986.21
2.2.1	E0036				****	E0036 PARTICIPAR EN EL DES	3,201,046.39	-153,814.						

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 31 DE OCTUBRE DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB EJERCICIO
2.2.1	E0037	11501	31111-0602	2.1.1.1	**	31111-0602 DIRECCIÓN DE PROTECC	3,404,091.53	0.00	3,404,091.53	2,484,944.08	2,433,781.08	2,433,781.08	2,432,470.28	970,310.45
2.2.1	E0037	11501	31111-0602	2.1.1.1	**	2.1.1.1 Remuneraciones	2,960,811.03	0.00	2,960,811.03	2,188,361.15	2,184,893.48	2,184,893.48	2,184,893.48	775,917.55
2.2.1	E0037	11501	31111-0602	2.1.1.1	1131	1131 Sueldos Base	259,496.64	0.00	259,496.64	213,294.41	213,294.41	213,294.41	213,294.41	46,202.23
2.2.1	E0037	11501	31111-0602	2.1.1.1	1132	1132 Sueldos de Confianza	686,350.08	0.00	686,350.08	562,533.86	562,533.86	562,533.86	562,533.86	123,816.22
2.2.1	E0037	11501	31111-0602	2.1.1.1	1311	1311 Prima quinquenal	28,528.00	0.00	28,528.00	21,796.00	21,796.00	21,796.00	21,796.00	6,732.00
2.2.1	E0037	11501	31111-0602	2.1.1.1	1321	1321 Prima Vacacional	54,670.17	0.00	54,670.17	23,341.26	23,341.26	23,341.26	23,341.26	31,328.91
2.2.1	E0037	11501	31111-0602	2.1.1.1	1323	1323 Gratificación de fin de año	213,222.04	0.00	213,222.04	2,332.93	2,332.93	2,332.93	2,332.93	210,889.11
2.2.1	E0037	11501	31111-0602	2.1.1.1	1411	1411 Aportaciones al ISSEG	203,357.03	0.00	203,357.03	168,718.07	168,718.07	168,718.07	168,718.07	34,638.96
2.2.1	E0037	11501	31111-0602	2.1.1.1	1413	1413 Aportaciones IMSS	446,604.59	0.00	446,604.59	344,057.27	344,057.27	344,057.27	344,057.27	102,547.32
2.2.1	E0037	11501	31111-0602	2.1.1.1	1592	1592 Otras prestaciones	1,035,218.40	0.00	1,035,218.40	852,287.35	848,819.68	848,819.68	848,819.68	186,398.72
2.2.1	E0037	11501	31111-0602	2.1.1.1	3982	3982 Otros impuestos	33,364.08	0.00	33,364.08	0.00	0.00	0.00	0.00	33,364.08
2.2.1	E0037	11501	31111-0602	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	443,280.50	0.00	443,280.50	296,582.93	248,887.60	248,887.60	247,576.80	194,392.90
2.2.1	E0037	11501	31111-0602	2.1.1.2	2111	2111 Materiales y útiles de oficina	23,156.58	0.00	23,156.58	10,497.00	7,761.22	7,761.22	7,761.22	15,395.36
2.2.1	E0037	11501	31111-0602	2.1.1.2	2121	2121 Mat y útiles impresi	3,082.94	-2,000.00	1,082.94	1,000.00	0.00	0.00	0.00	1,082.94
2.2.1	E0037	11501	31111-0602	2.1.1.2	2141	2141 Mat y útiles Tec In	23,321.50	0.00	23,321.50	23,321.50	23,321.50	23,321.50	23,321.50	0.00
2.2.1	E0037	11501	31111-0602	2.1.1.2	2212	2212 Prod Alimen instal	6,700.00	0.00	6,700.00	2,884.22	2,884.22	2,884.22	2,884.22	3,815.78
2.2.1	E0037	11501	31111-0602	2.1.1.2	2612	2612 Combust p Serv pub	139,928.40	-6,000.00	133,928.40	96,873.77	68,773.77	68,773.77	68,773.77	65,154.63
2.2.1	E0037	11501	31111-0602	2.1.1.2	2721	2721 Prendas de seguridad	8,000.00	0.00	8,000.00	2,627.40	1,177.40	1,177.40	1,177.40	6,822.60
2.2.1	E0037	11501	31111-0602	2.1.1.2	2911	2911 Herramientas menores	1,239.19	0.00	1,239.19	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	2,120.00
2.2.1	E0037	11501	31111-0602	2.1.1.2	2961	2961 Ref Eq Transporte	0.00	56,500.00	56,500.00	19,543.40	12,043.40	12,043.40	12,043.40	44,456.60
2.2.1	E0037	11501	31111-0602	2.1.1.2	3111	3111 Servicio de energía eléctrica	16,319.34	0.00	16,319.34	16,319.34	16,319.34	16,319.34	16,319.34	0.00
2.2.1	E0037	11501	31111-0602	2.1.1.2	3141	3141 Servicio telefonía tradicional	16,373.34	0.00	16,373.34	16,319.00	12,291.00	12,291.00	12,291.00	4,082.34
2.2.1	E0037	11501	31111-0602	2.1.1.2	3151	3151 Servicio telefonía celular	6,489.60	0.00	6,489.60	0.00	0.00	0.00	0.00	6,489.60
2.2.1	E0037	11501	31111-0602	2.1.1.2	3181	3181 Servicio postal	520.00	0.00	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	0.00	12,240.00	11,122.20	9,324.20	9,324.20	8,013.40	2,915.80
2.2.1	E0037	11501	31111-0602	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	12,670.69	0.00	12,670.69	5,176.24	2,196.69	2,196.69	2,196.69	10,474.00
2.2.1	E0037	11501	31111-0602	2.1.1.2	3521	3521 Instal Mobil Adm	14,892.80	0.00	14,892.80	9,999.98	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	-4,000.00	4,120.00	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 Vehic	128,630.60	-38,500.00	90,130.60	79,770.00	77,640.00	77,640.00	77,640.00	12,490.60
2.2.1	E0037	11501	31111-0602	2.1.1.2	3721	3721 Pasajes terr Nac	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00
2.2.1	E0037	11501	31111-0602	2.1.1.2	3791	3791 Otros Serv Traslado	1,500.00	0.00	1,500.00	1,454.00	1,454.00	1,454.00	1,454.00	46.00
2.2.1	E0037	11501	31111-0602	2.1.1.2	3921	3921 Otros impuestos y derechos	975.52	0.00	975.52	0.00	0.00	0.00	0.00	975.52
2.2.1	E0039	11501			****	E0039 LLEVAR A CABO EL DEB	897,276.47	0.00	897,276.47	661,530.00	654,615.75	654,615.75	654,615.75	242,660.72
2.2.1	E0039	11501			****	11501 RECURSO MUNICIPAL 2015	897,276.47	0.00	897,276.47	661,530.00	654,615.75	654,615.75	654,615.75	242,660.72
2.2.1	E0039	11501	31111-0604		**	31111-0604 DIRECCIÓN DE APOYO T	897,276.47	0.00	897,276.47	661,530.00	654,615.75	654,615.75	654,615.75	242,660.72
2.2.1	E0039	11501	31111-0604	2.1.1.1	**	2.1.1.1 Remuneraciones	769,276.77	0.00	769,276.77	566,814.37	566,084.33	566,084.33	566,084.33	203,192.44
2.2.1	E0039	11501	31111-0604	2.1.1.1	1131	1131 Sueldos Base	126,380.28	0.00	126,380.28	104,279.96	104,279.96	104,279.96	104,279.96	22,100.32
2.2.1	E0039	11501	31111-0604	2.1.1.1	1132	1132 Sueldos de Confianza	140,986.56	0.00	140,986.56	117,488.80	117,488.80	117,488.80	117,488.80	23,497.76
2.2.1	E0039	11501	31111-0604	2.1.1.1	1311	1311 Prima quinquenal	6,700.00	0.00	6,700.00	4,910.00	4,910.00	4,910.00	4,910.00	1,790.00
2.2.1	E0039	11501	31111-0604	2.1.1.1	1321	1321 Prima Vacacional	14,353.19	0.00	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	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
2.2.1	E0039	11501	31111-0604	2.1.1.1	1323	1323 Gratificación de fin de año	54,420.70	0.00	54,420.70	0.00	0.00	0.00	0.00	54,420.70
2.2.1	E0039	11501	31111-0604	2.1.1.1	1411	1411 Aportaciones al ISSEG	57,483.87	0.00	57,483.87	47,903.20	47,903.20	47,903.20	47,903.20	9,580.67
2.2.1	E0039	11501	31111-0604	2.1.1.1	1413	1413 Aportaciones IMSS	123,926.73	0.00	123,926.73	88,549.67	88,549.67	88,549.67	88,549.67	35,377.06
2.2.1	E0039	11501	31111-0604	2.1.1.1	1591	1591 Asign Adic sueldo	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00
2.2.1	E0039	11501	31111-0604	2.1.1.1	1592	1592 Otras prestaciones	236,629.92	0.00	236,629.92	197,407.74	196,677.70	196,677.70	196,677.70	39,952.22
2.2.1	E0039	11501	31111-0604	2.1.1.1	3982	3982 Otros impuestos	6,095.52	0.00	6,095.52	0.00	0.00	0.00	0.00	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	0.00	127,999.70	94,715.63	88,531.42	88,531.42	88,531.42	39,468.28
2.2.1	E0039	11501	31111-0604	2.1.1.2	2111	2111 Materiales y útiles de oficina	8,145.15	0.00	8,145.15	8,144.16	7,271.95	7,271.95	7,271.95	873.20
2.2.1	E0039	11501	31111-0604	2.1.1.2	2121	2121 Mat y útiles impresi	2,500.00	-2,000.00	500.00	500.00	0.00	0.00	0.00	500.00
2.2.1	E0039	11501	31111-0604	2.1.1.2	2141	2141 Mat y útiles Tec In	9,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
2.2.1	E0039	11501	31111-0604	2.1.1.2	2161	2161 Material de limpieza	11,400.00	0.00	11,400.00	10,144.20	10,144.20	10,144.20	10,144.20	1,255.80
2.2.1	E0039	11501	31111-0604	2.1.1.2	2212	2212 Prod Alimen instal	6,000.00	0.00	6,000.00	4,397.96	3,785.96	3,785.96	3,785.96	2,214.04
2.2.1	E0039	11501	31111-0604	2.1.1.2	2461	2461 Material eléctrico y electrónico	4,775.74	0.00	4,775.74	4,739.08	4,739.08	4,739.08	4,739.08	36.66
2.2.1	E0039	11501	31111-0604	2.1.1.2	2612	2612 Combust p Serv pub	31,132.80	0.00	31,132.80	24,189.66	22,989.66	22,989.66	22,989.66	8,143.14
2.2.1	E0039	11501	31111-0604	2.1.1.2	2941	2941 Ref Eq Cómputo	2,094.98	0.00	2,094.98	2,000.00	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	0.00	6,800.00	6,800.00	2,732.80	2,732.80	2,732.80	2,732.80	4,067.20
2.2.1	E0039	11501	31111-0604	2.1.1.2	3141	3141 Servicio telefonía tradicional	11,027.43	0.00	11,027.43	0.00	0.00	0.00	0.00	11,027.43
2.2.1	E0039	11501	31111-0604	2.1.1.2	3171	3171 Servicios de acceso de internet	6,489.60	0.00	6,489.60	6,489.60	4,889.60	4,889.60	4,889.60	1,60

MUNICIPIO DE GUANAJUATO															
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS															
DEL 1 DE ENERO AL 31 DE OCTUBRE DE 2015															
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	
2.2.2	E0055	11501	31111-1001	2.1.1.1	1411	1411 Aportaciones al ISSEG	53,843.78	0.00	53,843.78	44,892.05	44,892.05	44,892.05	44,892.05	8,951.73	
2.2.2	E0055	11501	31111-1001	2.1.1.1	1413	1413 Aportaciones IMSS	124,572.36	0.00	124,572.36	97,940.69	97,940.69	97,940.69	97,940.69	26,631.67	
2.2.2	E0055	11501	31111-1001	2.1.1.1	1592	1592 Otras prestaciones	324,036.84	0.00	324,036.84	270,787.67	270,422.65	270,422.65	270,422.65	53,614.19	
2.2.2	E0055	11501	31111-1001	2.1.1.1	3982	3982 Otros impuestos	5,765.16	0.00	5,765.16	0.00	0.00	0.00	0.00	5,765.16	
2.2.2	E0055	11501	31111-1001	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	283,237.69	-3,750.00	279,487.69	107,995.92	102,771.13	102,771.13	101,280.31	176,716.56	
2.2.2	E0055	11501	31111-1001	2.1.1.2	2111	2111 Materiales y útiles de oficina	3,952.77	2,000.00	5,952.77	5,824.48	5,824.48	5,824.48	5,824.48	4,333.66	128.29
2.2.2	E0055	11501	31111-1001	2.1.1.2	2112	2112 Equipos menores de oficina	4,000.00	0.00	4,000.00	3,999.93	3,999.93	3,999.93	3,999.93	0.00	0.07
2.2.2	E0055	11501	31111-1001	2.1.1.2	2121	2121 Mat y útiles impresi	710.07	0.00	710.07	0.00	0.00	0.00	0.00	0.00	710.07
2.2.2	E0055	11501	31111-1001	2.1.1.2	2141	2141 Mat y útiles Tec In	3,727.74	0.00	3,727.74	3,214.34	3,214.34	3,214.34	3,214.34	0.00	513.40
2.2.2	E0055	11501	31111-1001	2.1.1.2	2161	2161 Material de limpieza	5,473.73	0.00	5,473.73	5,386.96	5,386.96	5,386.96	5,386.96	0.00	86.77
2.2.2	E0055	11501	31111-1001	2.1.1.2	2212	2212 Prod Alimen instal	9,148.26	-7,000.00	2,148.26	1,998.25	1,998.25	1,998.25	1,998.25	0.00	150.01
2.2.2	E0055	11501	31111-1001	2.1.1.2	2461	2461 Material eléctrico y electrónico	0.00	2,000.00	2,000.00	574.18	574.18	574.18	574.18	574.18	1,425.82
2.2.2	E0055	11501	31111-1001	2.1.1.2	2612	2612 Combust p Serv pub	11,463.72	0.00	11,463.72	10,754.51	10,754.51	10,754.51	10,754.51	0.00	709.21
2.2.2	E0055	11501	31111-1001	2.1.1.2	2921	2921 Ref Edificios	900.00	0.00	900.00	733.54	733.54	733.54	733.54	0.00	166.46
2.2.2	E0055	11501	31111-1001	2.1.1.2	2941	2941 Ref Eq Cómputo	1,527.74	0.00	1,527.74	1,452.22	1,452.22	1,452.22	1,452.22	0.00	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	5,842.67	4,502.87	4,502.87	4,502.87	0.00	11,712.41
2.2.2	E0055	11501	31111-1001	2.1.1.2	3141	3141 Servicio telefonía tradicional	7,647.87	0.00	7,647.87	6,774.00	6,774.00	6,774.00	6,774.00	0.00	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	5,598.28	5,598.28	5,598.28	0.00	201.72
2.2.2	E0055	11501	31111-1001	2.1.1.2	3171	3171 Servicios de acceso de internet	2,080.00	1,250.00	3,330.00	1,223.16	1,223.16	1,223.16	1,223.16	0.00	2,106.84
2.2.2	E0055	11501	31111-1001	2.1.1.2	3221	3221 Arrendam Edificios	42,954.04	0.00	42,954.04	39,374.50	35,795.00	35,795.00	35,795.00	0.00	7,159.04
2.2.2	E0055	11501	31111-1001	2.1.1.2	3291	3291 Otros Arrendamientos	1,457.53	0.00	1,457.53	390.00	390.00	390.00	390.00	0.00	1,067.53
2.2.2	E0055	11501	31111-1001	2.1.1.2	3341	3341 Servicios de capacitación	134,210.08	0.00	134,210.08	0.00	0.00	0.00	0.00	0.00	134,210.08
2.2.2	E0055	11501	31111-1001	2.1.1.2	3361	3361 Impresiones docofic	562.38	0.00	562.38	400.20	400.20	400.20	400.20	0.00	162.18
2.2.2	E0055	11501	31111-1001	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	2,438.80	0.00	2,438.80	2,097.60	1,892.11	1,892.11	1,892.11	0.00	546.69
2.2.2	E0055	11501	31111-1001	2.1.1.2	3521	3521 Instal Mobil Adm	3,475.52	0.00	3,475.52	1,351.89	1,351.89	1,351.89	1,351.89	0.00	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	0.00	0.00	0.00	0.00	0.00	3,506.99
2.2.2	E0055	11501	31111-1001	2.1.1.2	3551	3551 Mannto Vehic	13,490.64	-8,000.00	5,490.64	5,436.16	5,436.16	5,436.16	5,436.16	0.00	54.48
2.2.2	E0055	11501	31111-1001	2.1.1.2	3612	3612 Impresión Pub ofic	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	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	3,744.00	3,744.00	3,744.00	3,744.00	0.00	1,874.81
2.2.2	E0055	11501	31111-1001	2.1.1.2	3751	3751 Viáticos nacionales	1,250.46	0.00	1,250.46	287.90	287.90	287.90	287.90	0.00	962.56
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	672.00	672.00	672.00	672.00	0.00	2,328.00
2.2.2	E0055	11501	31111-1001	2.1.1.2	3813	3813 ATENCIONES	2,000.00	0.00	2,000.00	765.15	765.15	765.15	765.15	0.00	1,234.85
2.2.2	E0055	11501	31111-1001	2.1.1.2	3921	3921 Otros impuestos y derechos	1,125.26	0.00	1,125.26	0.00	0.00	0.00	0.00	0.00	1,125.26
2.2.2	E0055	11501	31111-1001	2.1.5.1	*	2.1.5.1 Al sector privado	165,500.00	0.00	165,500.00	0.00	0.00	0.00	0.00	0.00	165,500.00
2.2.2	E0055	11501	31111-1001	2.1.5.1	4411	4411 Gto Activ Cult	165,500.00	0.00	165,500.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	11,500.00
2.2.2	E0055	11501	31111-1001	2.2.2.2	5111	5111 Muebles de oficina y estantería	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
2.2.2	E0055	11501	31111-1001	2.2.2.2	5151	5151 Computadoras y equipo periférico	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
2.2.2	E0055	11501	31111-1001	2.2.2.2	5651	5651 Eq Comunicación	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
2.2.2	E0056	11501	31111-1002	2.1.1.1	1131	1131 Sueldos Base	48,522.24	0.00	48,522.24	40,435.20	40,435.20	40,435.20	40,435.20	0.00	8,087.04
2.2.2	E0056	11501	31111-1002	2.1.1.1	1132	1132 Sueldos de Confianza	433,867.20	8,099.52	441,966.72	354,940.96	354,940.96	354,940.96	354,940.96	0.00	87,025.76
2.2.2	E0056	11501	31111-1002	2.1.1.1	1311	1311 Prima quinquenal	11,904.00	0.00	11,904.00	5,905.00	5,905.00	5,905.00	5,905.00	0.00	5,999.00
2.2.2	E0056	11501	31111-1002	2.1.1.1	1321	1321 Prima Vacacional	25,939.19	1,759.12	27,698.31	9,350.00	9,350.00	9,350.00	9,350.00	0.00	18,348.31
2.2.2	E0056	11501	31111-1002	2.1.1.1	1323	1323 Gratificación de fin de año	99,845.03	12,565.16	112,410.19	0.00	0.00	0.00	0.00	0.00	112,410.19
2.2.2	E0056	11501	31111-1002	2.1.1.1	1411	1411 Aportaciones al ISSEG	103,713.75	1,741.40	105,455.15	85,113.82	85,113.82	85,113.82	85,113.82	0.00	20,341.33
2.2.2	E0056	11501	31111-1002	2.1.1.1	1413	1413 Aportaciones IMSS	188,107.57	28,454.36	216,561.93	159,272.75	159,272.75	159,272.75	159,272.75	0.00	57,289.18
2.2.2	E0056	11501	31111-1002	2.1.1.1	1592	1592 Otras prestaciones	443,557.08	0.00	443,557.08	367,643.85	366,183.78	366,183.78	366,183.78	0.00	77,373.30
2.2.2	E0056	11501	31111-1002	2.1.1.1	3982	3982 Otros impuestos	3,465.72	0.00	3,465.72	0.00	0.00	0.00	0.00	0.00	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	-2,000.00	73,945.72	49,958.63	46,220.95	46,220.95	45,868.71	0.00	27,724.77
2.2.2	E0056	11501	31111-1002	2.1.1.2	2111	2111 Materiales y útiles de oficina	2,507.41	0.00	2,507.41	2,389.68	2,389.68	2,389.68	2,389.68	0.00	117.73
2.2.2	E0056	11501	31111-1002	2.1.1.2	2112	2112 Equipos menores de oficina	2,000.00	0.00	2,000.00	1,999.53	1,999.53	1,999.53	1,999.53	0.00	0.47
2.2.2	E0056	11501	31111-1002	2.1.1.2	2141	2141 Mat y útiles Tec In	1,463.28	0.00	1,463.28	872.00	872.00	872.00	872.00	0.00	591.28
2.2.2	E0056	11501	31111-1002	2.1.1.2	2212	2212 Prod Alimen instal	3,516.81	0.00	3,516.81	1,898.24	1,898.24	1,898.24	1,898.24	0.00	1,618.57
2.2.2	E0056	11501	31111-1002	2.1.1.2	2612	2612 Combust p Serv pub	8,487.37	0.00	8,487.37	1,800.00	1,800.00	1,800.00	1,800.00	0.00	6,687.37
2.2.2	E0056	11501	31111-1002	2.1.1.2	2941	2941 Ref Eq Cómputo	731.64	0.00	731.64	586.17	586.17	586.17	586.17	0.00	145.47
2.2.2	E0056	11501	31111-1002	2.1.1.2	3111	3111 Servicio de energía eléctrica	4,160.00	0.00	4,160.00	4,160.00	4,160.00	4,160.00	4,160.00	0.00	0.00
2.2.2	E0056	11501	31111-1002	2.1.1.2	3141	3141 Servicio telefonía tradicional	4,213.46	0.00	4,213.46	4,034.00	4,034.00	4,034.00	4,034.00	0.00	179.46
2.2.2	E0056	11501	31111-1002	2.1.1.2	3151	3151 Servicio telefonía celular	7,400.00	0.00	7,400.00	598.00	598.00	598.00	598.00	0.00	6,802.00
2.2.2	E0056	11501	31111-1002	2.1.1.2	3171	3171 Servicios de acceso de internet	5,200.00	1,000.00	6,200.00	6,181.06	4,281.06	4,281.06	4,281.06	0.00	1,918.94
2.2.2	E0056	11501	31111-1002	2.1.1.2	3221	3221 Arrendam Edificios	22,064.14	0.00	22,064.14	20,225.48	18,386.80	18,386.80	18,386.80	0.00	3,677.34
2.2.2	E0056	11501	31111-1002	2.1.1.2	3361	3361 Impresiones docofic	842.46	0.00	842.46	0.00	0.00	0.00	0.00	0.00	842.46
2.2.2	E0056	11501	31111-1002	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	1,951.04	0.00	1,951.04	0.00	0.00	0.00	0.00	0.00	1,951.04
2.2.2	E0056	11501	31111-1002	2.1.1.2	3531	3531 Instal Blnformat	975.52	0.00	975.52	0.00	0.00	0.00	0.00	0.00	975.52
2.2.2	E0056	11501	31111-1002	2.1.1.2	3551	3551 Mannto Vehic	5,838.47	-3,000.00	2,838.47	2,838.47	2,838.47	2,838.47	2,838.47	0.00	0.00
2.2.2	E0056														

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.2	E0058	11501	31111-1002	2.1.1.2	3721	3721 Pasajes terr Nac	1,999.91	0.00	1,999.91	0.00	0.00	0.00	0.00	1,999.91
2.2.2	E0058	11501	31111-1002	2.1.1.2	3751	3751 Viáticos nacionales	534.19	0.00	534.19	0.00	0.00	0.00	0.00	534.19
2.2.2	E0077					**** E0077 SH-VIVIENDA DIGNA	0.00	6,770,000.00	6,770,000.00	722,148.00	722,148.00	722,148.00	722,148.00	6,047,852.00
2.2.2	E0077	50507				**** 50507 REMANENTES 2005 FI	0.00	29,929.88	29,929.88	0.00	0.00	0.00	0.00	29,929.88
2.2.2	E0077	50507	31120-8601			** 31120-8601 INSTMPAL VIVIENDA	0.00	29,929.88	29,929.88	0.00	0.00	0.00	0.00	29,929.88
2.2.2	E0077	50507	31120-8601	2.1.5.2	*	* 2.1.5.2 Al sector público	0.00	29,929.88	29,929.88	0.00	0.00	0.00	0.00	29,929.88
2.2.2	E0077	50507	31120-8601	2.1.5.2	4154	4154 Transf Asignaciones	0.00	29,929.88	29,929.88	0.00	0.00	0.00	0.00	29,929.88
2.2.2	E0077	50607				**** 50607 REMANENTES 2006 FI	0.00	1,007.61	1,007.61	0.00	0.00	0.00	0.00	1,007.61
2.2.2	E0077	50607	31120-8601			** 31120-8601 INSTMPAL VIVIENDA	0.00	1,007.61	1,007.61	0.00	0.00	0.00	0.00	1,007.61
2.2.2	E0077	50607	31120-8601	2.1.5.2	*	* 2.1.5.2 Al sector público	0.00	1,007.61	1,007.61	0.00	0.00	0.00	0.00	1,007.61
2.2.2	E0077	50607	31120-8601	2.1.5.2	4154	4154 Transf Asignaciones	0.00	1,007.61	1,007.61	0.00	0.00	0.00	0.00	1,007.61
2.2.2	E0077	50707				**** 50707 REMANENTES 2007 FI	0.00	12,510.20	12,510.20	0.00	0.00	0.00	0.00	12,510.20
2.2.2	E0077	50707	31120-8601			** 31120-8601 INSTMPAL VIVIENDA	0.00	12,510.20	12,510.20	0.00	0.00	0.00	0.00	12,510.20
2.2.2	E0077	50707	31120-8601	2.1.5.2	*	* 2.1.5.2 Al sector público	0.00	12,510.20	12,510.20	0.00	0.00	0.00	0.00	12,510.20
2.2.2	E0077	50707	31120-8601	2.1.5.2	4154	4154 Transf Asignaciones	0.00	12,510.20	12,510.20	0.00	0.00	0.00	0.00	12,510.20
2.2.2	E0077	50807				**** 50807 REMANENTES 2008 FI	0.00	10,468.46	10,468.46	0.00	0.00	0.00	0.00	10,468.46
2.2.2	E0077	50807	31120-8601			** 31120-8601 INSTMPAL VIVIENDA	0.00	10,468.46	10,468.46	0.00	0.00	0.00	0.00	10,468.46
2.2.2	E0077	50807	31120-8601	2.1.5.2	*	* 2.1.5.2 Al sector público	0.00	10,468.46	10,468.46	0.00	0.00	0.00	0.00	10,468.46
2.2.2	E0077	50807	31120-8601	2.1.5.2	4154	4154 Transf Asignaciones	0.00	10,468.46	10,468.46	0.00	0.00	0.00	0.00	10,468.46
2.2.2	E0077	50907				**** 50907 REMANENTES 2009 FI	0.00	149,809.16	149,809.16	0.00	0.00	0.00	0.00	149,809.16
2.2.2	E0077	50907	31120-8601			** 31120-8601 INSTMPAL VIVIENDA	0.00	149,809.16	149,809.16	0.00	0.00	0.00	0.00	149,809.16
2.2.2	E0077	50907	31120-8601	2.1.5.2	*	* 2.1.5.2 Al sector público	0.00	149,809.16	149,809.16	0.00	0.00	0.00	0.00	149,809.16
2.2.2	E0077	50907	31120-8601	2.1.5.2	4154	4154 Transf Asignaciones	0.00	149,809.16	149,809.16	0.00	0.00	0.00	0.00	149,809.16
2.2.2	E0077	51007				**** 51007 REMANENTES 2010 FI	0.00	56,263.51	56,263.51	0.00	0.00	0.00	0.00	56,263.51
2.2.2	E0077	51007	31120-8201			** 31120-8201 DIF	0.00	56,263.51	56,263.51	0.00	0.00	0.00	0.00	56,263.51
2.2.2	E0077	51007	31120-8201	2.1.5.2	*	* 2.1.5.2 Al sector público	0.00	56,263.51	56,263.51	0.00	0.00	0.00	0.00	56,263.51
2.2.2	E0077	51007	31120-8201	2.1.5.2	4154	4154 Transf Asignaciones	0.00	56,263.51	56,263.51	0.00	0.00	0.00	0.00	56,263.51
2.2.2	E0077	51107				**** 51107 REMANENTES 2011 FI	0.00	1,814,542.46	1,814,542.46	0.00	0.00	0.00	0.00	1,814,542.46
2.2.2	E0077	51107	31111-0703			** 31111-0703 DIRECCION DE CONSTRUCCIÓN	0.00	1,470,000.00	1,470,000.00	0.00	0.00	0.00	0.00	1,470,000.00
2.2.2	E0077	51107	31111-0703	2.2.1.0	*	* 2.2.1.0 Construcciones en Proceso	0.00	1,470,000.00	1,470,000.00	0.00	0.00	0.00	0.00	1,470,000.00
2.2.2	E0077	51107	31111-0703	2.2.1.0	6121	6121 Edificación no habitacional	0.00	1,470,000.00	1,470,000.00	0.00	0.00	0.00	0.00	1,470,000.00
2.2.2	E0077	51107	31120-8201			** 31120-8201 DIF	0.00	344,542.46	344,542.46	0.00	0.00	0.00	0.00	344,542.46
2.2.2	E0077	51107	31120-8201	2.1.5.2	*	* 2.1.5.2 Al sector público	0.00	344,542.46	344,542.46	0.00	0.00	0.00	0.00	344,542.46
2.2.2	E0077	51107	31120-8201	2.1.5.2	4154	4154 Transf Asignaciones	0.00	344,542.46	344,542.46	0.00	0.00	0.00	0.00	344,542.46
2.2.2	E0077	51207				**** 51207 REMANENTES 2012 FI	0.00	111,050.59	111,050.59	0.00	0.00	0.00	0.00	111,050.59
2.2.2	E0077	51207	31120-8201			** 31120-8201 DIF	0.00	111,050.59	111,050.59	0.00	0.00	0.00	0.00	111,050.59
2.2.2	E0077	51207	31120-8201	2.1.5.2	*	* 2.1.5.2 Al sector público	0.00	111,050.59	111,050.59	0.00	0.00	0.00	0.00	111,050.59
2.2.2	E0077	51207	31120-8201	2.1.5.2	4154	4154 Transf Asignaciones	0.00	111,050.59	111,050.59	0.00	0.00	0.00	0.00	111,050.59
2.2.2	E0077	51307				**** 51307 REMANENTES 2013 FI	0.00	426,213.70	426,213.70	0.00	0.00	0.00	0.00	426,213.70
2.2.2	E0077	51307	31120-8201			** 31120-8201 DIF	0.00	426,213.70	426,213.70	0.00	0.00	0.00	0.00	426,213.70
2.2.2	E0077	51307	31120-8201	2.1.5.2	*	* 2.1.5.2 Al sector público	0.00	426,213.70	426,213.70	0.00	0.00	0.00	0.00	426,213.70
2.2.2	E0077	51307	31120-8201	2.1.5.2	4154	4154 Transf Asignaciones	0.00	426,213.70	426,213.70	0.00	0.00	0.00	0.00	426,213.70
2.2.2	E0077	51407				**** 51407 RAMO 33 FONDO I	0.00	561,929.74	561,929.74	0.00	0.00	0.00	0.00	561,929.74
2.2.2	E0077	51407	31120-8201			** 31120-8201 DIF	0.00	561,929.74	561,929.74	0.00	0.00	0.00	0.00	561,929.74
2.2.2	E0077	51407	31120-8201	2.1.5.2	*	* 2.1.5.2 Al sector público	0.00	561,929.74	561,929.74	0.00	0.00	0.00	0.00	561,929.74
2.2.2	E0077	51407	31120-8201	2.1.5.2	4154	4154 Transf Asignaciones	0.00	561,929.74	561,929.74	0.00	0.00	0.00	0.00	561,929.74
2.2.2	E0077	51507				**** 51507 RECURSO FAISM 2015	0.00	3,596,274.69	3,596,274.69	722,148.00	722,148.00	722,148.00	722,148.00	2,874,126.69
2.2.2	E0077	51507	31120-8601			** 31120-8601 INSTMPAL VIVIENDA	0.00	3,596,274.69	3,596,274.69	722,148.00	722,148.00	722,148.00	722,148.00	2,874,126.69
2.2.2	E0077	51507	31120-8601	2.1.5.2	*	* 2.1.5.2 Al sector público	0.00	3,596,274.69	3,596,274.69	722,148.00	722,148.00	722,148.00	722,148.00	2,874,126.69
2.2.2	E0077	51507	31120-8601	2.1.5.2	4154	4154 Transf Asignaciones	0.00	3,596,274.69	3,596,274.69	722,148.00	722,148.00	722,148.00	722,148.00	2,874,126.69
2.2.2	E0096					**** E0096 HABITAT	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
2.2.2	E0096	51507				**** 51507 RECURSO FAISM 2015	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
2.2.2	E0096	51507	31111-0703			** 31111-0703 DIRECCION DE CONSTRUCCIÓN	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
2.2.2	E0096	51507	31111-0703	2.2.1.0	*	* 2.2.1.0 Construcciones en Proceso	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
2.2.2	E0096	51507	31111-0703	2.2.1.0	6221	6221 Edificación no habitacional	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
2.2.2	S0070					**** S0070 PLANEAR, DIRIGIR Y C	2,225,194.89	0.00	2,225,194.89	2,039,761.89	1,668,897.00	1,668,897.00	1,668,897.00	556,297.89
2.2.2	S0070	51508				**** 51508 RECURSO FORTAMUN 15	2,225,194.89	0.00	2,225,194.89	2,039,761.89	1,668,897.00	1,668,897.00	1,668,897.00	556,297.89
2.2.2	S0070	51508	31120-8201			** 31120-8201 DIF	2,225,194.89	0.00	2,225,194.89	2,039,761.89	1,668,897.00	1,668,897.00	1,668,897.00	556,297.89
2.2.2	S0070	51508	31120-8201	2.1.5.2	*	* 2.1.5.2 Al sector público	2,225,194.89	0.00	2,225,194.89	2,039,761.89	1,668,897.00	1,668,897.00	1,668,897.00	556,297.89
2.2.2	S0070	51508	31120-8201	2.1.5.2	4154	4154 Transf Asignaciones	2,225,194.89	0.00	2,225,194.89	2,039,761.89	1,668,897.00	1,668,897.00	1,668,897.00	556,297.89
2.2.2	U0070					**** U0070 PLANEAR, DIRIGIR Y C	12,207,576.99	475,705.35	12,683,282.34	10,648,686.18	10,648,686.18	10,648,686.18	10,648,686.18	2,034,596.16
2.2.2	U0070	11401				**** 11401 GASTO CORRIENTE	12,207,576.99	475,705.35	12,683,282.34	10,648,686.18	10,648,686.18	10,648,686.18	10,648,686.18	2,034,596.16
2.2.2	U0070	11401	31120-8201			** 31120-8201 DIF	0.00	475,705.35	475,705.35	475,705.35	475,705.35	475,705.35	475,705.35	0.00
2.2.2	U0070	11401	31120-8201	2.1.5.2	*	* 2.1.5.2 Al sector público	0.00	475,705.35	475,70					

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCIO
2.2.5	U0071	11401	31120-8601			** 31120-8601 INSTPMAL VIVIENDA	0.00	1,500,000.00	1,500,000.00	967,997.69	967,997.69	967,997.69	967,997.69	532,002.31
2.2.5	U0071	11401	31120-8601	2.1.5.2		* 2.1.5.2 Al sector público	0.00	1,500,000.00	1,500,000.00	967,997.69	967,997.69	967,997.69	967,997.69	532,002.31
2.2.5	U0071	11401	31120-8601	2.1.5.2	4154	4154 Transf Asignaciones	0.00	1,500,000.00	1,500,000.00	967,997.69	967,997.69	967,997.69	967,997.69	532,002.31
2.2.5	U0071	11501				*** 11501 RECURSO MUNICIPAL 2015	1,692,014.01	0.00	1,692,014.01	1,692,014.01	1,692,014.01	1,692,014.01	1,692,014.01	0.00
2.2.5	U0071	11501	31120-8601			** 31120-8601 INSTPMAL VIVIENDA	1,692,014.01	0.00	1,692,014.01	1,692,014.01	1,692,014.01	1,692,014.01	1,692,014.01	0.00
2.2.5	U0071	11501	31120-8601	2.1.5.2		* 2.1.5.2 Al sector público	1,692,014.01	0.00	1,692,014.01	1,692,014.01	1,692,014.01	1,692,014.01	1,692,014.01	0.00
2.2.5	U0071	11501	31120-8601	2.1.5.2	4154	4154 Transf Asignaciones	1,692,014.01	0.00	1,692,014.01	1,692,014.01	1,692,014.01	1,692,014.01	1,692,014.01	0.00
2.2.6	E0026					**** 2.2.6 SERVICIOS COMUNALES	56,049,136.28	8,962,446.33	65,011,582.61	48,143,153.94	44,316,590.29	44,290,593.85	20,694,992.32	
2.2.6	E0026					**** E0026 PLANEAR, REALIZAR, S	3,496,651.63	-1,314,821.22	2,181,830.41	1,685,196.03	1,683,553.45	1,683,553.45	1,679,638.11	498,276.96
2.2.6	E0026	11501				*** 11501 RECURSO MUNICIPAL 2015	3,496,651.63	-1,314,821.22	2,181,830.41	1,685,196.03	1,683,553.45	1,679,638.11	498,276.96	
2.2.6	E0026	11501	31111-0501			** 31111-0501 DIRECCIÓN GRAL. DE S	3,496,651.63	-1,314,821.22	2,181,830.41	1,685,196.03	1,683,553.45	1,679,638.11	498,276.96	
2.2.6	E0026	11501	31111-0501	2.1.1.1		* 2.1.1.1 Remuneraciones	3,083,042.93	-1,329,320.68	1,753,722.25	1,404,486.74	1,402,844.16	1,402,844.16	350,878.09	
2.2.6	E0026	11501	31111-0501	2.1.1.1	1131	1131 Sueldos Base	262,963.44	0.00	262,963.44	218,077.46	218,077.46	218,077.46	44,985.98	
2.2.6	E0026	11501	31111-0501	2.1.1.1	1132	1132 Sueldos de Confianza	331,019.52	0.00	331,019.52	269,045.61	269,045.61	269,045.61	61,973.91	
2.2.6	E0026	11501	31111-0501	2.1.1.1	1221	1221 Remuneraciones para eventuales	1,437,145.00	-1,329,320.68	107,824.32	107,824.32	107,824.32	107,824.32	0.00	
2.2.6	E0026	11501	31111-0501	2.1.1.1	1311	1311 Prima quinquenal	22,828.00	0.00	22,828.00	15,060.00	15,060.00	15,060.00	7,768.00	
2.2.6	E0026	11501	31111-0501	2.1.1.1	1321	1321 Prima Vacacional	32,585.33	0.00	32,585.33	14,926.89	14,926.89	14,926.89	17,658.44	
2.2.6	E0026	11501	31111-0501	2.1.1.1	1322	1322 Prima Dominical	10,500.00	0.00	10,500.00	6,796.14	6,796.14	6,796.14	3,703.86	
2.2.6	E0026	11501	31111-0501	2.1.1.1	1323	1323 Gratificación de fin de año	122,919.60	0.00	122,919.60	33,690.36	33,690.36	33,690.36	89,229.24	
2.2.6	E0026	11501	31111-0501	2.1.1.1	1331	1331 Remun Horas extra	15,480.00	0.00	15,480.00	15,480.00	15,480.00	15,480.00	0.00	
2.2.6	E0026	11501	31111-0501	2.1.1.1	1411	1411 Aportaciones al ISSEG	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	
2.2.6	E0026	11501	31111-0501	2.1.1.1	1413	1413 Aportaciones IMSS	170,910.40	0.00	170,910.40	170,910.40	170,910.40	170,910.40	0.00	
2.2.6	E0026	11501	31111-0501	2.1.1.1	1591	1591 Asign Adic sueldo	9,500.00	0.00	9,500.00	8,538.59	8,538.59	8,538.59	961.41	
2.2.6	E0026	11501	31111-0501	2.1.1.1	1592	1592 Otras prestaciones	546,243.96	0.00	546,243.96	444,136.97	442,494.39	442,494.39	103,749.57	
2.2.6	E0026	11501	31111-0501	2.1.1.1	3982	3982 Otros impuestos	20,947.68	0.00	20,947.68	0.00	0.00	0.00	20,947.68	
2.2.6	E0026	11501	31111-0501	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	413,608.70	2,500.00	416,108.70	280,709.29	280,709.29	280,709.29	135,399.41	
2.2.6	E0026	11501	31111-0501	2.1.1.2	2111	2111 Materiales y útiles de oficina	18,717.73	0.00	18,717.73	17,196.98	17,196.98	17,196.98	1,520.75	
2.2.6	E0026	11501	31111-0501	2.1.1.2	2112	2112 Equipos menores de oficina	0.00	1,000.00	1,000.00	792.00	792.00	792.00	208.00	
2.2.6	E0026	11501	31111-0501	2.1.1.2	2141	2141 Mat y útiles Tec In	18,538.85	0.00	18,538.85	17,991.64	17,991.64	17,991.64	547.21	
2.2.6	E0026	11501	31111-0501	2.1.1.2	2151	2151 Mat impres e info	0.00	1,000.00	1,000.00	935.40	935.40	935.40	64.60	
2.2.6	E0026	11501	31111-0501	2.1.1.2	2161	2161 Material de limpieza	24,190.00	0.00	24,190.00	13,552.87	13,552.87	13,552.87	10,637.13	
2.2.6	E0026	11501	31111-0501	2.1.1.2	2612	2612 Combust Serv pub	183,362.50	0.00	183,362.50	178,830.18	178,830.18	178,830.18	4,532.32	
2.2.6	E0026	11501	31111-0501	2.1.1.2	2911	2911 Herramientas menores	3,292.00	0.00	3,292.00	3,229.99	3,229.99	3,229.99	62.01	
2.2.6	E0026	11501	31111-0501	2.1.1.2	2921	2921 Ref Edificios	5,200.00	3,000.00	8,200.00	5,505.94	5,505.94	5,505.94	2,694.06	
2.2.6	E0026	11501	31111-0501	2.1.1.2	2961	2961 Ref Eq Transporte	12,052.00	20,000.00	32,052.00	26,623.43	26,623.43	26,623.43	5,428.57	
2.2.6	E0026	11501	31111-0501	2.1.1.2	3361	3361 Impresiones docofic	5,200.00	0.00	5,200.00	868.00	868.00	868.00	4,332.00	
2.2.6	E0026	11501	31111-0501	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	9,975.62	0.00	9,975.62	0.00	0.00	0.00	9,975.62	
2.2.6	E0026	11501	31111-0501	2.1.1.2	3551	3551 Manto Vehic	117,580.00	-20,000.00	97,580.00	14,024.86	14,024.86	14,024.86	83,555.14	
2.2.6	E0026	11501	31111-0501	2.1.1.2	3612	3612 Impresión Pub ofic	10,500.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00	
2.2.6	E0026	11501	31111-0501	2.1.1.2	3721	3721 Pasajes terr Nac	0.00	2,000.00	2,000.00	855.00	855.00	855.00	1,145.00	
2.2.6	E0026	11501	31111-0501	2.1.1.2	3791	3791 Otros Serv Traslado	5,000.00	-4,500.00	500.00	303.00	303.00	303.00	197.00	
2.2.6	E0026	11501	31111-0501	2.2.2.2		* 2.2.2.2 Maquinaria y equipo	0.00	11,999.46	11,999.46	0.00	0.00	0.00	11,999.46	
2.2.6	E0026	11501	31111-0501	2.2.2.2	5211	5211 Equipo de audio y de video	0.00	11,999.46	11,999.46	0.00	0.00	0.00	11,999.46	
2.2.6	E0027					**** E0027 ADMINISTRAR Y CONTROL	1,672,374.02	689.11	1,673,063.13	1,264,767.11	1,169,696.61	1,169,696.61	503,366.52	
2.2.6	E0027	11501				*** 11501 RECURSO MUNICIPAL 2015	1,672,374.02	689.11	1,673,063.13	1,264,767.11	1,169,696.61	1,169,696.61	503,366.52	
2.2.6	E0027	11501	31111-0501			** 31111-0501 DIRECCIÓN GRAL. DE S	1,672,374.02	689.11	1,673,063.13	1,264,767.11	1,169,696.61	1,169,696.61	503,366.52	
2.2.6	E0027	11501	31111-0501	2.1.1.1		* 2.1.1.1 Remuneraciones	926,685.64	0.00	926,685.64	698,142.27	697,229.72	697,229.72	229,455.92	
2.2.6	E0027	11501	31111-0501	2.1.1.1	1131	1131 Sueldos Base	110,529.84	0.00	110,529.84	89,045.86	89,045.86	89,045.86	21,483.98	
2.2.6	E0027	11501	31111-0501	2.1.1.1	1132	1132 Sueldos de Confianza	209,926.08	0.00	209,926.08	174,938.40	174,938.40	174,938.40	34,987.68	
2.2.6	E0027	11501	31111-0501	2.1.1.1	1311	1311 Prima quinquenal	5,400.00	0.00	5,400.00	0.00	0.00	0.00	5,400.00	
2.2.6	E0027	11501	31111-0501	2.1.1.1	1321	1321 Prima Vacacional	17,059.24	0.00	17,059.24	12,831.10	12,831.10	12,831.10	4,228.14	
2.2.6	E0027	11501	31111-0501	2.1.1.1	1322	1322 Prima Dominical	6,360.00	0.00	6,360.00	1,866.40	1,866.40	1,866.40	4,493.60	
2.2.6	E0027	11501	31111-0501	2.1.1.1	1323	1323 Gratificación de fin de año	64,417.82	0.00	64,417.82	0.00	0.00	0.00	64,417.82	
2.2.6	E0027	11501	31111-0501	2.1.1.1	1331	1331 Remun Horas extra	11,500.00	0.00	11,500.00	9,346.11	9,346.11	9,346.11	2,153.89	
2.2.6	E0027	11501	31111-0501	2.1.1.1	1411	1411 Aportaciones al ISSEG	68,898.03	0.00	68,898.03	62,766.19	62,766.19	62,766.19	6,131.84	
2.2.6	E0027	11501	31111-0501	2.1.1.1	1413	1413 Aportaciones IMSS	140,595.35	0.00	140,595.35	115,039.47	115,039.47	115,039.47	25,555.88	
2.2.6	E0027	11501	31111-0501	2.1.1.1	1591	1591 Asign Adic sueldo	7,000.00	0.00	7,000.00	2,212.67	2,212.67	2,212.67	4,787.33	
2.2.6	E0027	11501	31111-0501	2.1.1.1	1592	1592 Otras prestaciones	276,634.68	0.00	276,634.68	230,096.07	229,183.52	229,183.52	47,451.16	
2.2.6	E0027	11501	31111-0501	2.1.1.1	3982	3982 Otros impuestos	8,364.60	0.00	8,364.60	0.00	0.00	0.00	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	689.11	746,377.49	566,624.84	472,466.89	472,466.89	273,010.26	
2.2.6	E0027	11501	31111-0501	2.1.1.2	2111	2111 Materiales y útiles de oficina	21,673.26	0.00	21,673.26	21,258.54	16,608.00	16,608.00	5,065.26	

MUNICIPIO DE GUANAJUATO															
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS															
DEL 1 DE ENERO AL 31 DE OCTUBRE DE 2015															
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	
2.2.6	E0030	11501	31111-0502	2.1.1.2	2591	2591 Otros productos químicos	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	
2.2.6	E0030	11501	31111-0502	2.1.1.2	2612	2612 Combust p Serv pub	4,499.46	-4,499.46	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.6	E0030	11501	31111-0502	2.1.1.2	2721	2721 Prendas de seguridad	6,083.26	0.00	6,083.26	0.00	0.00	0.00	0.00	6,083.26	
2.2.6	E0030	11501	31111-0502	2.1.1.2	3111	3111 Servicio de energía eléctrica	53,731.61	0.00	53,731.61	33,935.00	33,935.00	33,935.00	33,935.00	33,935.00	19,796.61
2.2.6	E0030	11501	31111-0502	2.1.1.2	3141	3141 Servicio telefonía tradicional	15,215.63	0.00	15,215.63	14,600.66	14,600.66	14,600.66	14,600.66	14,600.66	6,149.97
2.2.6	E0030	11501	31111-0502	2.1.1.2	3171	3171 Servicios de acceso de internet	10,400.00	0.00	10,400.00	7,625.00	7,625.00	7,625.00	7,625.00	7,625.00	4,775.00
2.2.6	E0030	11501	31111-0502	2.1.1.2	3511	3511 Cons y mantto Inm	10,400.00	0.00	10,400.00	0.00	0.00	0.00	0.00	0.00	10,400.00
2.2.6	E0030	11501	31111-0502	2.1.1.2	3521	3521 Instal Mobil Adm	451.67	0.00	451.67	451.67	451.67	451.67	451.67	451.67	0.00
2.2.6	E0030	11501	31111-0502	2.1.1.2	3591	3591 Serv Jardinería	22,549.18	0.00	22,549.18	12,811.00	12,811.00	12,811.00	12,811.00	12,811.00	9,738.18
2.2.6	E0031	11401				**** E0031 LLEVAR LOS LINEAMIENTOS	11,123,739.76	13,549,677.10	24,673,416.86	18,323,642.37	17,108,403.63	17,108,403.63	17,108,403.63	17,108,403.63	7,565,013.23
2.2.6	E0031	11401				*** 11401 GASTO CORRIENTE	0.00	10,595,866.80	10,595,866.80	5,056,410.54	4,066,155.52	4,066,155.52	4,066,155.52	4,066,155.52	6,529,711.28
2.2.6	E0031	11401	31111-0504			** 31111-0504 Subdir. Alumb. Públi	0.00	10,595,866.80	10,595,866.80	5,056,410.54	4,066,155.52	4,066,155.52	4,066,155.52	4,066,155.52	6,529,711.28
2.2.6	E0031	11401	31111-0504	2.1.1.1		* 2.1.1.1 Remuneraciones	0.00	297,700.00	297,700.00	0.00	0.00	0.00	0.00	0.00	297,700.00
2.2.6	E0031	11401	31111-0504	2.1.1.1	1341	1341 Compens Serv Eventua	0.00	297,700.00	297,700.00	0.00	0.00	0.00	0.00	0.00	297,700.00
2.2.6	E0031	11401	31111-0504	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	0.00	9,329,176.80	9,329,176.80	4,646,619.52	4,066,155.52	4,066,155.52	4,066,155.52	4,066,155.52	5,263,021.28
2.2.6	E0031	11401	31111-0504	2.1.1.2	2461	2461 Material eléctrico y electrónico	0.00	200,288.00	1,765,288.00	1,176,936.00	596,472.00	596,472.00	596,472.00	596,472.00	1,168,816.00
2.2.6	E0031	11401	31111-0504	2.1.1.2	2491	2491 Materiales diversos	0.00	20,000.00	20,000.00	7,470.80	7,470.80	7,470.80	7,470.80	7,470.80	12,529.20
2.2.6	E0031	11401	31111-0504	2.1.1.2	2911	2911 Herramientas menores	0.00	10,000.00	10,000.00	9,511.47	9,511.47	9,511.47	9,511.47	9,511.47	488.53
2.2.6	E0031	11401	31111-0504	2.1.1.2	3112	3112 Alumbrado público	0.00	7,500,000.00	7,500,000.00	3,451,291.62	3,451,291.62	3,451,291.62	3,451,291.62	3,451,291.62	4,048,708.38
2.2.6	E0031	11401	31111-0504	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	0.00	16,400.00	16,400.00	1,409.63	1,409.63	1,409.63	1,409.63	1,409.63	14,990.37
2.2.6	E0031	11401	31111-0504	2.1.1.2	3921	3921 Otros impuestos y derechos	0.00	17,488.80	17,488.80	0.00	0.00	0.00	0.00	0.00	17,488.80
2.2.6	E0031	11401	31111-0504	2.2.2.2		* 2.2.2.2 Maquinaria y equipo	0.00	968,990.00	968,990.00	409,791.02	0.00	0.00	0.00	0.00	968,990.00
2.2.6	E0031	11401	31111-0504	2.2.2.2	5151	5151 Computadoras y equipo periférico	0.00	52,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00	52,000.00
2.2.6	E0031	11401	31111-0504	2.2.2.2	5411	5411 Automóviles y camiones	0.00	874,440.00	874,440.00	399,712.00	0.00	0.00	0.00	0.00	874,440.00
2.2.6	E0031	11401	31111-0504	2.2.2.2	5421	5421 Carrocerías y remolques	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
2.2.6	E0031	11401	31111-0504	2.2.2.2	5651	5651 Eq Comunicación	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
2.2.6	E0031	11401	31111-0504	2.2.2.2	5661	5661 Accesorios de iluminación	0.00	12,550.00	12,550.00	10,079.02	0.00	0.00	0.00	0.00	12,550.00
2.2.6	E0031	11501				*** 11501 RECURSO MUNICIPAL 2015	3,554,301.01	-51,218.75	3,503,082.26	2,732,204.71	2,601,591.39	2,601,591.39	2,601,591.39	2,601,591.39	901,490.87
2.2.6	E0031	11501	31111-0504			** 31111-0504 Subdir. Alumb. Públi	3,554,301.01	-51,218.75	3,503,082.26	2,732,204.71	2,601,591.39	2,601,591.39	2,601,591.39	2,601,591.39	901,490.87
2.2.6	E0031	11501	31111-0504	2.1.1.1		* 2.1.1.1 Remuneraciones	2,536,441.65	-54,879.53	2,481,562.12	1,876,901.21	1,872,703.50	1,872,703.50	1,872,703.50	1,872,703.50	608,858.62
2.2.6	E0031	11501	31111-0504	2.1.1.1	1131	1131 Sueldos Base	860,701.68	0.00	860,701.68	713,723.55	713,723.55	713,723.55	713,723.55	713,723.55	146,978.13
2.2.6	E0031	11501	31111-0504	2.1.1.1	1132	1132 Sueldos de Confianza	163,849.92	0.00	163,849.92	136,541.60	136,541.60	136,541.60	136,541.60	136,541.60	27,308.32
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	0.00
2.2.6	E0031	11501	31111-0504	2.1.1.1	1311	1311 Prima quinquenal	43,800.00	0.00	43,800.00	35,320.00	35,320.00	35,320.00	35,320.00	35,320.00	8,480.00
2.2.6	E0031	11501	31111-0504	2.1.1.1	1321	1321 Prima Vacacional	40,812.17	0.00	40,812.17	17,305.00	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	0.00	9,550.00	7,572.27	7,572.27	7,572.27	7,572.27	7,572.27	1,977.73
2.2.6	E0031	11501	31111-0504	2.1.1.1	1323	1323 Gratificación de fin de año	156,497.25	0.00	156,497.25	0.00	0.00	0.00	0.00	0.00	156,497.25
2.2.6	E0031	11501	31111-0504	2.1.1.1	1331	1331 Remun Horas extra	72,200.00	0.00	72,200.00	71,756.45	71,756.45	71,756.45	71,756.45	71,756.45	443.55
2.2.6	E0031	11501	31111-0504	2.1.1.1	1411	1411 Aportaciones al ISSEG	220,278.66	0.00	220,278.66	182,878.48	182,878.48	182,878.48	182,878.48	182,878.48	37,400.18
2.2.6	E0031	11501	31111-0504	2.1.1.1	1413	1413 Aportaciones IMSS	373,311.05	0.00	373,311.05	282,141.85	282,141.85	282,141.85	282,141.85	282,141.85	91,169.20
2.2.6	E0031	11501	31111-0504	2.1.1.1	1541	1541 Prestaciones CGT	10,500.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	0.00
2.2.6	E0031	11501	31111-0504	2.1.1.1	1591	1591 Asign Adic sueldo	28,500.00	0.00	28,500.00	16,896.30	16,896.30	16,896.30	16,896.30	16,896.30	11,603.70
2.2.6	E0031	11501	31111-0504	2.1.1.1	1592	1592 Otras prestaciones	446,863.20	0.00	446,863.20	396,783.24	392,585.53	392,585.53	392,585.53	392,585.53	54,277.67
2.2.6	E0031	11501	31111-0504	2.1.1.1	3982	3982 Otros impuestos	49,215.72	0.00	49,215.72	0.00	0.00	0.00	0.00	0.00	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	808,724.06	690,071.69	690,071.69	690,071.69	690,071.69	284,829.01
2.2.6	E0031	11501	31111-0504	2.1.1.2	2111	2111 Materiales y útiles de oficina	3,907.30	0.00	3,907.30	3,654.60	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	0.00	1,077.02	200.00	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	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
2.2.6	E0031	11501	31111-0504	2.1.1.2	2471	2471 Estructuras y manufacturas	4,866.61	0.00	4,866.61	3,803.84	3,803.84	3,803.84	3,803.84	3,803.84	1,062.77
2.2.6	E0031	11501	31111-0504	2.1.1.2	2612	2612 Combust p Serv pub	438,471.99	0.00	438,471.99	435,942.82	416,090.22	416,090.22	416,090.22	416,090.22	22,381.77
2.2.6	E0031	11501	31111-0504	2.1.1.2	2721	2721 Prendas de seguridad	41,433.59	0.00	41,433.59	5,773.32	5,773.32	5,773.32	5,773.32	5,773.32	35,660.27
2.2.6	E0031	11501	31111-0504	2.1.1.2	2911	2911 Herramientas menores	27,920.92	0.00	27,920.92	27,890.70	27,890.70	27,890.70	27,890.70	27,890.70	30.22
2.2.6	E0031	11501	31111-0504	2.1.1.2	2941	2941 Ref Eq Cómputo	0.00	1,000.00	1,000.00	988.00	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	110,000.00	156,800.00	132,972.41	62,885.62	62,885.62	62,885.62	62,885.62	93,914.38
2.2.6	E0031	11501	31111-0504	2.1.1.2	3521	3521 Instal Mobil Adm	2,922.10	0.00	2,922.10	2,922.10	2,922.10	2,922.10	2,922.10	2,922.10	0.00
2.2.6	E0031	11501	31111-0504	2.1.1.2	3551	3551 Mantto Vehic	382,720.00	-111,000.00	271,720.00	194,576.27	165,863.29	165,863.29	165,863.29	165,863.29	105,856.71
2.2.6	E0031	11501	31111-0504	2.1.1.2	3921	3921 Otros impuestos y derechos	14,781.17	0.00	14,781.17	0.00	0.00	0.00	0.00	0.00	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	-6,339.22	46,619.44	46,579.44	38,816.20	38,816.20	38,816.20	38,816.20	7,803.24
2.2.6	E0031	11501	31111-0504	2.1.3.2	3211	3211 Arrendamiento de terrenos	52,958.66	-6,339.22	46,619.44	46,579.44	38,816.20	38,816.20	38,816.20	38,816.20	7,803.24
2.2.6	E0031	51408				*** 51408 RAMO 33 FONDO II	0.00	2,863,279.05	2,863,279.05	2,863,279.05	2,863,279.05	2,863,279.05	2,863,279.05	2,863,279.05	0.00
2.2.6	E0031	51408	31111-0504			** 31111-0504 Subdir. Alumb. Públi	0.00	2,863,279.05	2,863,279.05	2,863,279.05	2,863,279.05	2,			

MUNICIPIO DE GUANAJUATO															
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS															
DEL 1 DE ENERO AL 31 DE OCTUBRE DE 2015															
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	
2.2.6	E0033	11501	31111-0503	2.1.1.1	1132	1132 Sueldos de Confianza	211,498.56	0.00	211,498.56	117,504.40	117,504.40	117,504.40	117,504.40	93,994.16	
2.2.6	E0033	11501	31111-0503	2.1.1.1	1221	1221 Remuneraciones para eventuales	129,980.00	-51,276.75	78,703.25	78,703.25	78,703.25	78,703.25	78,703.25	78,703.25	0.00
2.2.6	E0033	11501	31111-0503	2.1.1.1	1311	1311 Prima quinquenal	5,040.00	0.00	5,040.00	2,412.00	2,412.00	2,412.00	2,412.00	2,412.00	2,628.00
2.2.6	E0033	11501	31111-0503	2.1.1.1	1321	1321 Prima Vacacional	14,089.35	0.00	14,089.35	1,991.00	1,991.00	1,991.00	1,991.00	1,991.00	12,098.35
2.2.6	E0033	11501	31111-0503	2.1.1.1	1323	1323 Gratificación de fin de año	52,168.29	0.00	52,168.29	0.00	0.00	0.00	0.00	0.00	52,168.29
2.2.6	E0033	11501	31111-0503	2.1.1.1	1411	1411 Aportaciones al ISSEG	45,472.19	0.00	45,472.19	25,263.40	25,263.40	25,263.40	25,263.40	25,263.40	20,208.79
2.2.6	E0033	11501	31111-0503	2.1.1.1	1413	1413 Aportaciones IMSS	101,838.42	0.00	101,838.42	51,763.36	51,763.36	51,763.36	51,763.36	51,763.36	50,076.06
2.2.6	E0033	11501	31111-0503	2.1.1.1	1592	1592 Otras prestaciones	268,116.24	0.00	268,116.24	149,018.36	148,835.85	148,835.85	148,835.85	148,835.85	119,280.39
2.2.6	E0033	11501	31111-0503	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	187,013.22	0.00	187,013.22	102,175.17	85,737.37	85,737.37	85,737.37	85,737.37	101,275.85
2.2.6	E0033	11501	31111-0503	2.1.1.2	2111	2111 Materiales y útiles de oficina	9,390.42	0.00	9,390.42	1,759.43	1,759.43	1,759.43	1,759.43	1,759.43	7,630.99
2.2.6	E0033	11501	31111-0503	2.1.1.2	2141	2141 Mat y útiles Tec In	3,649.55	0.00	3,649.55	3,099.99	3,099.99	3,099.99	3,099.99	3,099.99	549.56
2.2.6	E0033	11501	31111-0503	2.1.1.2	2612	2612 Combust p Serv pub	105,287.27	0.00	105,287.27	83,008.19	67,150.39	67,150.39	67,150.39	67,150.39	38,136.88
2.2.6	E0033	11501	31111-0503	2.1.1.2	2961	2961 Ref Eq Transporte	6,240.00	15,000.00	21,240.00	3,868.60	3,868.60	3,868.60	3,868.60	3,868.60	17,371.40
2.2.6	E0033	11501	31111-0503	2.1.1.2	3521	3521 Instal Mobil Adm	3,041.64	0.00	3,041.64	3,041.64	3,041.64	3,041.64	3,041.64	3,041.64	0.00
2.2.6	E0033	11501	31111-0503	2.1.1.2	3531	3531 Instal Blnformat	3,244.34	0.00	3,244.34	0.00	0.00	0.00	0.00	0.00	3,244.34
2.2.6	E0033	11501	31111-0503	2.1.1.2	3551	3551 Mantto Vehíc	56,160.00	-15,000.00	41,160.00	7,397.32	6,817.32	6,817.32	6,817.32	6,817.32	34,342.68
2.2.6	E0034	11301				*** E0034 DISEÑAR, DESARROLLAR	4,568,625.14	-173,455.72	4,395,169.42	2,962,048.19	2,764,200.01	2,764,200.01	2,764,200.01	2,764,200.01	1,630,969.41
2.2.6	E0034	11301				*** 11301 REMANENTES CP 2013	0.00	256,960.00	256,960.00	83,958.43	47,296.63	47,296.63	47,296.63	47,296.63	209,663.37
2.2.6	E0034	11301	31111-0502			** 31111-0502 Dir. Serv. Complementarios	0.00	256,960.00	256,960.00	83,958.43	47,296.63	47,296.63	47,296.63	47,296.63	209,663.37
2.2.6	E0034	11301	31111-0502	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	0.00	246,160.00	246,160.00	83,958.43	47,296.63	47,296.63	47,296.63	47,296.63	198,863.37
2.2.6	E0034	11301	31111-0502	2.1.1.2	2471	2471 Estructuras y manufacturas	0.00	18,500.00	18,500.00	0.00	0.00	0.00	0.00	0.00	18,500.00
2.2.6	E0034	11301	31111-0502	2.1.1.2	2481	2481 Materiales complementarios	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
2.2.6	E0034	11301	31111-0502	2.1.1.2	2521	2521 Fertilizantes y abonos	0.00	28,610.00	28,610.00	12,841.63	12,841.63	12,841.63	12,841.63	12,841.63	15,768.37
2.2.6	E0034	11301	31111-0502	2.1.1.2	2522	2522 Plaguicidas y pesticidas	0.00	2,200.00	2,200.00	1,957.00	1,957.00	1,957.00	1,957.00	1,957.00	243.00
2.2.6	E0034	11301	31111-0502	2.1.1.2	3512	3512 Adaptación de inmuebles	0.00	145,650.00	145,650.00	36,661.80	0.00	0.00	0.00	0.00	145,650.00
2.2.6	E0034	11301	31111-0502	2.1.1.2	3591	3591 Serv Jardinería	0.00	47,200.00	47,200.00	32,498.00	32,498.00	32,498.00	32,498.00	32,498.00	14,702.00
2.2.6	E0034	11301	31111-0502	2.2.2.2	*	2.2.2.2 Maquinaria y equipo	0.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	10,800.00
2.2.6	E0034	11301	31111-0502	2.2.2.2	5111	5111 Muebles de oficina y estantería	0.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	10,800.00
2.2.6	E0034	11401				*** 11401 GASTO CORRIENTE	0.00	165,000.00	165,000.00	0.00	0.00	0.00	0.00	0.00	165,000.00
2.2.6	E0034	11401	31111-0502			** 31111-0502 Dir. Serv. Complementarios	0.00	165,000.00	165,000.00	0.00	0.00	0.00	0.00	0.00	165,000.00
2.2.6	E0034	11401	31111-0502	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	0.00	165,000.00	165,000.00	0.00	0.00	0.00	0.00	0.00	165,000.00
2.2.6	E0034	11401	31111-0502	2.1.1.2	3591	3591 Serv Jardinería	0.00	165,000.00	165,000.00	0.00	0.00	0.00	0.00	0.00	165,000.00
2.2.6	E0034	11501				*** 11501 RECURSO MUNICIPAL 2015	4,568,625.14	-595,415.72	3,973,209.42	2,878,089.76	2,716,903.38	2,716,903.38	2,716,903.38	2,716,903.38	1,256,306.04
2.2.6	E0034	11501	31111-0502			** 31111-0502 Dir. Serv. Complementarios	4,568,625.14	-595,415.72	3,973,209.42	2,878,089.76	2,716,903.38	2,716,903.38	2,716,903.38	2,716,903.38	1,256,306.04
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	1,754,745.00	1,750,182.27	1,750,182.27	1,750,182.27	1,750,182.27	1,683,385.92
2.2.6	E0034	11501	31111-0502	2.1.1.1	1131	1131 Sueldos Base	912,614.16	0.00	912,614.16	748,689.59	748,689.59	748,689.59	748,689.59	748,689.59	163,924.57
2.2.6	E0034	11501	31111-0502	2.1.1.1	1132	1132 Sueldos de Confianza	81,856.32	0.00	81,856.32	68,213.60	68,213.60	68,213.60	68,213.60	68,213.60	13,642.72
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	0.00
2.2.6	E0034	11501	31111-0502	2.1.1.1	1311	1311 Prima quinquenal	51,928.00	0.00	51,928.00	35,345.00	35,345.00	35,345.00	35,345.00	35,345.00	16,583.00
2.2.6	E0034	11501	31111-0502	2.1.1.1	1321	1321 Prima Vacacional	36,989.58	0.00	36,989.58	16,349.69	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	0.00	25,600.00	14,711.50	14,711.50	14,711.50	14,711.50	14,711.50	10,888.50
2.2.6	E0034	11501	31111-0502	2.1.1.1	1323	1323 Gratificación de fin de año	143,967.61	0.00	143,967.61	2,161.20	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	0.00	28,300.00	28,109.08	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	0.00	213,811.17	176,950.39	176,950.39	176,950.39	176,950.39	176,950.39	36,860.78
2.2.6	E0034	11501	31111-0502	2.1.1.1	1413	1413 Aportaciones IMSS	362,874.55	0.00	362,874.55	265,125.27	265,125.27	265,125.27	265,125.27	265,125.27	97,749.28
2.2.6	E0034	11501	31111-0502	2.1.1.1	1591	1591 Asign Adic sueldo	84,200.00	0.00	84,200.00	34,974.63	34,974.63	34,974.63	34,974.63	34,974.63	49,225.37
2.2.6	E0034	11501	31111-0502	2.1.1.1	1592	1592 Otras prestaciones	366,514.68	0.00	366,514.68	303,724.77	299,162.04	299,162.04	299,162.04	299,162.04	67,352.64
2.2.6	E0034	11501	31111-0502	2.1.1.1	3982	3982 Otros impuestos	64,521.84	0.00	64,521.84	0.00	0.00	0.00	0.00	0.00	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	1,123,344.76	966,721.11	966,721.11	966,721.11	966,721.11	572,920.12
2.2.6	E0034	11501	31111-0502	2.1.1.2	2111	2111 Materiales y útiles de oficina	5,449.41	0.00	5,449.41	811.53	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	0.00	1,754.79	567.24	567.24	567.24	567.24	567.24	1,187.55
2.2.6	E0034	11501	31111-0502	2.1.1.2	2212	2212 Prod Alimen instal	2,080.00	0.00	2,080.00	2,079.00	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	7,105.00	1,967.00
2.2.6	E0034	11501	31111-0502	2.1.1.2	2481	2481 Materiales complementarios	56,412.93	0.00	56,412.93	555.74	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	0.00	703,040.00	577,134.68	537,805.08	537,805.08	537,805.08	537,805.08	165,234.92
2.2.6	E0034	11501	31111-0502	2.1.1.2	2721	2721 Prendas de seguridad	14,599.83	0.00	14,599.83	7,498.30	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	0.00	32,228.79	12,938.75	12,938.75	12,938.75	12,938.75	12,938.75	19,290.04
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	94,743.29	80,527.49	80,527.49	80,527.49	80,527.49	16,272.51
2.2.6	E0034	11501	31111-0502	2.1.1.2	3111	3111 Servicio de energía eléctrica	17,665.80	0.00	17,665.80	9,848.00	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	0.00	33,200.61	19,077.16	0.00	0.00	0.00	0.00	33,200.61
2.2.6	E0034	11501	31111-0502	2.1.1.2	3521	3521 Instal Mobil Adm	4,773.64	0.00	4,773.64	4,773.64	4,773.64	4,773.64			

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 31 DE OCTUBRE DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCIO
2.2.6	E0035	51508	31111-0503	2.1.1.2	2612	2612 Combustible p Serv pub	3,007,116.87	0.00	3,007,116.87	2,964,713.87	2,830,936.68	2,830,936.68	2,830,936.68	176,180.19
2.2.6	E0035	51508	31111-0503	2.1.1.2	2961	2961 Ref Eq Transporte	0.00	900,000.00	900,000.00	760,810.96	480,132.46	480,132.46	480,132.46	419,867.54
2.2.6	E0035	51508	31111-0503	2.1.1.2	3551	3551 Mantto Vehic	2,405,728.00	-900,000.00	1,505,728.00	1,431,903.09	1,314,637.98	1,314,637.98	1,314,637.98	191,090.02
2.3.1						2.3.1 PREST SER SALUD COMUNIDAD	10,012,387.91	-898,583.66	9,113,804.25	6,515,466.85	6,562,328.81	6,562,328.81	6,562,328.81	2,551,475.44
2.3.1	E0059					E0059 GARANTIZAR Y FORTALE	1,247,569.99	20,000.00	1,267,569.99	947,162.77	940,818.74	940,818.74	940,818.74	326,751.25
2.3.1	E0059	11501				11501 RECURSO MUNICIPAL 2015	1,247,569.99	20,000.00	1,267,569.99	947,162.77	940,818.74	940,818.74	940,818.74	326,751.25
2.3.1	E0059	11501	31111-1101			31111-1101 DIRECCION GENERAL DE SALUD	1,247,569.99	20,000.00	1,267,569.99	947,162.77	940,818.74	940,818.74	940,818.74	326,751.25
2.3.1	E0059	11501	31111-1101	2.1.1.1		2.1.1.1 Remuneraciones	1,102,819.10	0.00	1,102,819.10	843,305.42	843,305.89	843,305.89	843,305.89	259,513.21
2.3.1	E0059	11501	31111-1101	2.1.1.1	1131	1131 Sueldos Base	89,631.36	0.00	89,631.36	74,692.80	74,692.80	74,692.80	74,692.80	14,938.56
2.3.1	E0059	11501	31111-1101	2.1.1.1	1132	1132 Sueldos de Confianza	250,211.52	0.00	250,211.52	208,612.17	208,612.17	208,612.17	208,612.17	41,599.35
2.3.1	E0059	11501	31111-1101	2.1.1.1	1311	1311 Prima quinquenal	5,400.00	0.00	5,400.00	3,340.00	3,340.00	3,340.00	3,340.00	2,060.00
2.3.1	E0059	11501	31111-1101	2.1.1.1	1321	1321 Prima Vacacional	22,184.62	0.00	22,184.62	9,699.00	9,699.00	9,699.00	9,699.00	12,485.62
2.3.1	E0059	11501	31111-1101	2.1.1.1	1323	1323 Gratificación de fin de año	82,888.06	0.00	82,888.06	0.00	0.00	0.00	0.00	82,888.06
2.3.1	E0059	11501	31111-1101	2.1.1.1	1411	1411 Aportaciones al ISSEG	73,066.22	0.00	73,066.22	60,910.65	60,910.65	60,910.65	60,910.65	12,155.57
2.3.1	E0059	11501	31111-1101	2.1.1.1	1413	1413 Aportaciones IMSS	152,359.96	0.00	152,359.96	132,210.48	132,210.48	132,210.48	132,210.48	20,149.48
2.3.1	E0059	11501	31111-1101	2.1.1.1	1592	1592 Otras prestaciones	423,776.16	0.00	423,776.16	354,388.32	353,840.79	353,840.79	353,840.79	69,935.37
2.3.1	E0059	11501	31111-1101	2.1.1.1	3982	3982 Otros impuestos	3,301.20	0.00	3,301.20	0.00	0.00	0.00	0.00	3,301.20
2.3.1	E0059	11501	31111-1101	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	144,750.89	20,000.00	164,750.89	103,309.35	97,512.85	97,512.85	97,512.85	67,238.04
2.3.1	E0059	11501	31111-1101	2.1.1.2	2111	2111 Materiales y útiles de oficina	8,768.71	5,000.00	13,768.71	8,311.25	6,114.75	6,114.75	6,114.75	7,653.96
2.3.1	E0059	11501	31111-1101	2.1.1.2	2141	2141 Mat y útiles Tec In	5,847.77	4,700.00	10,547.77	5,774.00	5,774.00	5,774.00	5,774.00	4,773.77
2.3.1	E0059	11501	31111-1101	2.1.1.2	2151	2151 Mat impreso e info	2,734.24	0.00	2,734.24	2,578.50	2,578.50	2,578.50	2,578.50	165.74
2.3.1	E0059	11501	31111-1101	2.1.1.2	2161	2161 Material de limpieza	10,000.00	0.00	10,000.00	9,957.03	9,957.03	9,957.03	9,957.03	42.97
2.3.1	E0059	11501	31111-1101	2.1.1.2	2212	2212 Prod Alimen instal	4,939.28	0.00	4,939.28	4,389.89	4,389.89	4,389.89	4,389.89	549.39
2.3.1	E0059	11501	31111-1101	2.1.1.2	2461	2461 Material eléctrico y electrónico	1,000.00	0.00	1,000.00	60.00	60.00	60.00	60.00	940.00
2.3.1	E0059	11501	31111-1101	2.1.1.2	2612	2612 Combust p Serv pub	34,320.00	20,000.00	54,320.00	44,494.86	44,494.86	44,494.86	44,494.86	9,825.14
2.3.1	E0059	11501	31111-1101	2.1.1.2	2941	2941 Ref Eq Cómputo	1,353.78	0.00	1,353.78	0.00	0.00	0.00	0.00	1,353.78
2.3.1	E0059	11501	31111-1101	2.1.1.2	3111	3111 Servicio de energía eléctrica	3,977.52	0.00	3,977.52	340.00	340.00	340.00	340.00	3,637.52
2.3.1	E0059	11501	31111-1101	2.1.1.2	3141	3141 Servicio telefonía tradicional	12,276.48	0.00	12,276.48	2,633.58	2,633.58	2,633.58	2,633.58	9,642.90
2.3.1	E0059	11501	31111-1101	2.1.1.2	3151	3151 Servicio telefonía celular	9,182.35	0.00	9,182.35	2,093.00	2,093.00	2,093.00	2,093.00	7,089.35
2.3.1	E0059	11501	31111-1101	2.1.1.2	3171	3171 Servicios de acceso de internet	8,782.59	0.00	8,782.59	6,741.00	3,141.00	3,141.00	3,141.00	5,641.59
2.3.1	E0059	11501	31111-1101	2.1.1.2	3291	3291 Otros Arrendamientos	2,824.14	0.00	2,824.14	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	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1	E0059	11501	31111-1101	2.1.1.2	3361	3361 Impresiones docofic	2,074.47	0.00	2,074.47	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	0.00	0.00	0.00	0.00	76.00
2.3.1	E0059	11501	31111-1101	2.1.1.2	3521	3521 Instal Mobil Adm	1,245.04	0.00	1,245.04	142.00	142.00	142.00	142.00	1,103.04
2.3.1	E0059	11501	31111-1101	2.1.1.2	3531	3531 Instal Blnformat	2,110.24	0.00	2,110.24	814.00	814.00	814.00	814.00	1,296.24
2.3.1	E0059	11501	31111-1101	2.1.1.2	3551	3551 Mantto Vehic	14,352.00	0.00	14,352.00	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	0.00	896.28	0.00	0.00	0.00	0.00	896.28
2.3.1	E0059	11501	31111-1101	2.1.1.2	3751	3751 Viáticos nacionales	7,280.00	0.00	7,280.00	0.00	0.00	0.00	0.00	7,280.00
2.3.1	E0059	11501	31111-1101	2.1.1.2	3791	3791 Otros Serv Traslado	1,010.00	0.00	1,010.00	206.00	206.00	206.00	206.00	804.00
2.3.1	E0060					E0060 FOMENTAR LA SALUD Y	2,125,715.64	-263,441.95	1,862,273.69	1,313,991.72	1,293,114.39	1,293,114.39	1,293,114.39	569,159.30
2.3.1	E0060	11501				11501 RECURSO MUNICIPAL 2015	2,125,715.64	-263,441.95	1,862,273.69	1,313,991.72	1,293,114.39	1,293,114.39	1,293,114.39	569,159.30
2.3.1	E0060	11501	31111-1102			31111-1102 DIR DE SALUD PREVENT	2,125,715.64	-263,441.95	1,862,273.69	1,313,991.72	1,293,114.39	1,293,114.39	1,293,114.39	569,159.30
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	961,214.72	960,119.66	960,119.66	960,119.66	340,256.12
2.3.1	E0060	11501	31111-1102	2.1.1.1	1131	1131 Sueldos Base	124,537.92	0.00	124,537.92	103,781.60	103,781.60	103,781.60	103,781.60	20,756.32
2.3.1	E0060	11501	31111-1102	2.1.1.1	1132	1132 Sueldos de Confianza	305,373.12	0.00	305,373.12	254,477.60	254,477.60	254,477.60	254,477.60	50,895.52
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	0.00
2.3.1	E0060	11501	31111-1102	2.1.1.1	1311	1311 Prima quinquenal	8,000.00	0.00	8,000.00	3,175.00	3,175.00	3,175.00	3,175.00	4,825.00
2.3.1	E0060	11501	31111-1102	2.1.1.1	1321	1321 Prima Vacacional	24,253.23	0.00	24,253.23	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	0.00	91,937.66	0.00	0.00	0.00	0.00	91,937.66
2.3.1	E0060	11501	31111-1102	2.1.1.1	1411	1411 Aportaciones al ISSEG	92,430.87	0.00	92,430.87	77,025.60	77,025.60	77,025.60	77,025.60	15,405.27
2.3.1	E0060	11501	31111-1102	2.1.1.1	1413	1413 Aportaciones IMSS	211,489.32	0.00	211,489.32	144,616.25	144,616.25	144,616.25	144,616.25	66,873.07
2.3.1	E0060	11501	31111-1102	2.1.1.1	1592	1592 Otras prestaciones	420,080.40	0.00	420,080.40	352,147.62	351,052.56	351,052.56	351,052.56	69,027.84
2.3.1	E0060	11501	31111-1102	2.1.1.1	3982	3982 Otros impuestos	6,888.24	0.00	6,888.24	0.00	0.00	0.00	0.00	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	0.00	552,895.88	350,377.00	330,594.73	330,594.73	330,594.73	222,301.15
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	11,928.89	7,932.74	7,932.74	7,932.74	9,720.46
2.3.1	E0060	11501	31111-1102	2.1.1.2	2121	2121 Mat y útiles impresi	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
2.3.1	E0060	11501	31111-1102	2.1.1.2	2141	2141 Mat y útiles Tec In	14,088.00	0.00	14,088.00	10,962.20	10,962.20	10,962.20	10,962.20	3,125.80
2.3.1	E0060	11501	31111-1102	2.1.1.2	2142	2142 Equipos Men Tec Inf	0.00	4,000.00	4,000.00	855.48	855.48	855.48	855.48	3,144.52
2.3.1	E0060	11501	31111-1102	2.1.1.2	2151	2151 Mat impreso e info	59,928.44	0.00	59,928.44	43,809.44</				

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB EJERCICIO
2.3.1	E0062	11501	31111-1103	2.1.1.1	1411	1411 Aportaciones al ISSEG	48,702.75	0.00	48,702.75	40,585.60	40,585.60	40,585.60	40,585.60	8,117.15
2.3.1	E0062	11501	31111-1103	2.1.1.1	1413	1413 Aportaciones IMSS	109,240.80	0.00	109,240.80	70,903.78	70,903.78	70,903.78	70,903.78	38,337.02
2.3.1	E0062	11501	31111-1103	2.1.1.1	1592	1592 Otras prestaciones	163,429.08	0.00	163,429.08	137,681.52	136,768.97	136,768.97	136,768.97	26,660.11
2.3.1	E0062	11501	31111-1103	2.1.1.1	3982	3982 Otros impuestos	10,310.04	0.00	10,310.04	0.00	0.00	0.00	0.00	10,310.04
2.3.1	E0062	11501	31111-1103	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	405,016.94	2,900.00	407,916.94	272,234.82	265,361.12	265,361.12	265,361.12	142,555.80
2.3.1	E0062	11501	31111-1103	2.1.1.2	2111	2111 Materiales y útiles de oficina	6,046.56	0.00	6,046.56	4,241.69	3,276.56	3,276.56	3,276.56	2,770.00
2.3.1	E0062	11501	31111-1103	2.1.1.2	2121	2121 Maty útiles impresi	1,827.31	0.00	1,827.31	0.00	0.00	0.00	0.00	1,827.31
2.3.1	E0062	11501	31111-1103	2.1.1.2	2141	2141 Mat y útiles Tec In	3,966.56	0.00	3,966.56	1,740.00	1,740.00	1,740.00	1,740.00	2,226.56
2.3.1	E0062	11501	31111-1103	2.1.1.2	2161	2161 Material de limpieza	15,948.40	15,000.00	30,948.40	30,944.85	30,944.85	30,944.85	30,944.85	3,555
2.3.1	E0062	11501	31111-1103	2.1.1.2	2212	2212 Prod Alimen instal	2,062.95	0.00	2,062.95	0.00	0.00	0.00	0.00	2,062.95
2.3.1	E0062	11501	31111-1103	2.1.1.2	2221	2221 Prod Alm Animales	32,714.00	0.00	32,714.00	32,461.44	31,626.24	31,626.24	31,626.24	1,087.76
2.3.1	E0062	11501	31111-1103	2.1.1.2	2411	2411 Mat Constr Mineral	211.64	0.00	211.64	0.00	0.00	0.00	0.00	211.64
2.3.1	E0062	11501	31111-1103	2.1.1.2	2421	2421 Mat Constr Concret	308.88	0.00	308.88	0.00	0.00	0.00	0.00	308.88
2.3.1	E0062	11501	31111-1103	2.1.1.2	2431	2431 Mat Constr Cal Yes	911.04	0.00	911.04	0.00	0.00	0.00	0.00	911.04
2.3.1	E0062	11501	31111-1103	2.1.1.2	2481	2481 Materiales complementarios	9,000.00	0.00	9,000.00	5,546.00	5,546.00	5,546.00	5,546.00	3,454.00
2.3.1	E0062	11501	31111-1103	2.1.1.2	2491	2491 Materiales diversos	2,438.80	0.00	2,438.80	847.00	847.00	847.00	847.00	1,591.80
2.3.1	E0062	11501	31111-1103	2.1.1.2	2522	2522 Plaguicidas y pesticidas	8,107.50	0.00	8,107.50	6,443.22	6,443.22	6,443.22	6,443.22	1,664.28
2.3.1	E0062	11501	31111-1103	2.1.1.2	2531	2531 Medicinas y prod far	26,000.00	0.00	26,000.00	25,043.48	25,043.48	25,043.48	25,043.48	956.52
2.3.1	E0062	11501	31111-1103	2.1.1.2	2541	2541 Mat acc y sum Méd	20,000.00	0.00	20,000.00	7,751.05	7,751.05	7,751.05	7,751.05	12,248.95
2.3.1	E0062	11501	31111-1103	2.1.1.2	2612	2612 Combust p Serv pub	54,056.40	0.00	54,056.40	50,469.17	50,469.17	50,469.17	50,469.17	3,587.23
2.3.1	E0062	11501	31111-1103	2.1.1.2	2711	2711 Vestuario y uniformes	6,000.00	0.00	6,000.00	4,466.00	4,466.00	4,466.00	4,466.00	1,534.00
2.3.1	E0062	11501	31111-1103	2.1.1.2	2721	2721 Prendas de seguridad	1,239.32	0.00	1,239.32	327.00	327.00	327.00	327.00	912.32
2.3.1	E0062	11501	31111-1103	2.1.1.2	2911	2911 Herramientas menores	4,730.44	0.00	4,730.44	1,981.58	1,981.58	1,981.58	1,981.58	2,748.86
2.3.1	E0062	11501	31111-1103	2.1.1.2	2941	2941 Ref Eq Cómputo	975.52	0.00	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	0.00	35,000.00	35,000.00	2,842.05	1,426.80	1,426.80	1,426.80	33,573.20
2.3.1	E0062	11501	31111-1103	2.1.1.2	3111	3111 Servicio de energía eléctrica	40,647.36	0.00	40,647.36	0.00	0.00	0.00	0.00	40,647.36
2.3.1	E0062	11501	31111-1103	2.1.1.2	3121	3121 Servicio de gas	62,400.00	0.00	62,400.00	56,669.39	53,011.27	53,011.27	53,011.27	9,388.73
2.3.1	E0062	11501	31111-1103	2.1.1.2	3141	3141 Servicio telefonía tradicional	2,059.26	0.00	2,059.26	2,059.26	2,059.26	2,059.26	2,059.26	0.00
2.3.1	E0062	11501	31111-1103	2.1.1.2	3171	3171 Servicios de acceso de internet	2,080.00	0.00	2,080.00	0.00	0.00	0.00	0.00	2,080.00
2.3.1	E0062	11501	31111-1103	2.1.1.2	3361	3361 Impresiones docofic	2,621.48	0.00	2,621.48	0.00	0.00	0.00	0.00	2,621.48
2.3.1	E0062	11501	31111-1103	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	2,438.80	0.00	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 mannto lnm	7,477.60	-6,000.00	1,477.60	0.00	0.00	0.00	0.00	1,477.60
2.3.1	E0062	11501	31111-1103	2.1.1.2	3521	3521 Instal Mobil Adm	1,431.04	0.00	1,431.04	0.00	0.00	0.00	0.00	1,431.04
2.3.1	E0062	11501	31111-1103	2.1.1.2	3531	3531 Instal Blnformat	731.64	0.00	731.64	0.00	0.00	0.00	0.00	731.64
2.3.1	E0062	11501	31111-1103	2.1.1.2	3551	3551 Mantto Vehic	70,000.00	-35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00
2.3.1	E0062	11501	31111-1103	2.1.1.2	3612	3612 Impresión Pub ofic	9,414.00	-5,100.00	4,314.00	0.00	0.00	0.00	0.00	4,314.00
2.3.1	E0062	11501	31111-1103	2.1.1.2	3751	3751 Viáticos nacionales	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1	E0062	11501	31111-1103	2.1.1.2	3813	3813 ATENCIONES	3,000.00	0.00	3,000.00	2,590.00	2,590.00	2,590.00	2,590.00	410.00
2.3.1	E0062	11501	31111-1103	2.1.1.2	3821	3821 Gto Orden Social	2,926.56	0.00	2,926.56	0.00	0.00	0.00	0.00	2,926.56
2.3.1	E0062	11501	31111-1103	2.1.1.2	3921	3921 Otros impuestos y derechos	243.88	0.00	243.88	0.00	0.00	0.00	0.00	243.88
2.3.1	E0063	11501	31111-1103	2.1.1.1	****	E0063 ASESURAR EL ABASTECI	3,090,090.04	-300,647.50	2,789,442.54	2,118,217.84	2,046,909.82	2,046,909.82	2,046,909.82	742,532.72
2.3.1	E0063	11501	31111-1103	2.1.1.1	***	11501 RECURSO MUNICIPAL 2015	3,090,090.04	-300,647.50	2,789,442.54	2,118,217.84	2,046,909.82	2,046,909.82	2,046,909.82	742,532.72
2.3.1	E0063	11501	31111-1103	2.1.1.1	**	31111-1103 DIRECCIÓN SANITARIA	3,090,090.04	-300,647.50	2,789,442.54	2,118,217.84	2,046,909.82	2,046,909.82	2,046,909.82	742,532.72
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	1,471,097.44	1,467,629.77	1,467,629.77	1,467,629.77	551,125.60
2.3.1	E0063	11501	31111-1103	2.1.1.1	1131	1131 Sueldos Base	177,869.28	0.00	177,869.28	595,604.25	595,604.25	595,604.25	595,604.25	126,263.03
2.3.1	E0063	11501	31111-1103	2.1.1.1	1132	1132 Sueldos de Confianza	81,856.32	0.00	81,856.32	68,213.60	68,213.60	68,213.60	68,213.60	13,642.72
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	0.00
2.3.1	E0063	11501	31111-1103	2.1.1.1	1311	1311 Prima quinquenal	50,856.00	0.00	50,856.00	36,755.00	36,755.00	36,755.00	36,755.00	14,101.00
2.3.1	E0063	11501	31111-1103	2.1.1.1	1321	1321 Prima Vacacional	30,307.14	0.00	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	0.00	5,050.00	4,177.84	4,177.84	4,177.84	4,177.84	872.16
2.3.1	E0063	11501	31111-1103	2.1.1.1	1323	1323 Gratificación de fin de año	119,098.58	0.00	119,098.58	0.00	0.00	0.00	0.00	119,098.58
2.3.1	E0063	11501	31111-1103	2.1.1.1	1331	1331 Remun Horas extra	96,385.00	0.00	96,385.00	96,005.76	96,005.76	96,005.76	96,005.76	379.24
2.3.1	E0063	11501	31111-1103	2.1.1.1	1411	1411 Aportaciones al ISSEG	171,941.02	0.00	171,941.02	143,283.20	143,283.20	143,283.20	143,283.20	28,657.82
2.3.1	E0063	11501	31111-1103	2.1.1.1	1413	1413 Aportaciones IMSS	317,781.69	0.00	317,781.69	195,376.06	195,376.06	195,376.06	195,376.06	122,405.63
2.3.1	E0063	11501	31111-1103	2.1.1.1	1541	1541 Prestaciones CGT	12,500.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00
2.3.1	E0063	11501	31111-1103	2.1.1.1	1591	1591 Asign Adic sueldo	17,800.00	0.00	17,800.00	3,572.32	3,572.32	3,572.32	3,572.32	14,227.68
2.3.1	E0063	11501	31111-1103	2.1.1.1	1592	1592 Otras prestaciones	322,933.80	0.00	322,933.80	272,932.91	269,465.24	269,465.24	269,465.24	53,468.56
2.3.1	E0063	11501	31111-1103	2.1.1.1	3982	3982 Otros impuestos	44,948.04	0.00	44,948.04	0.00	0.00	0.00	0.00	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	599,265.53	531,425.18	531,425.18	531,425.18	189,261.99
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	2,422.98	1,869.52	1,869.52	1,869.52	2,557.56
2.3.1	E0063	11501	31111-1103	2.1.1.2	2141	2141 Mat y útiles Tec In	208.00	0.00	208.00	0.00	0.00	0.00	0.00	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	26,969.38	26,969.38	26,969.38	1,019.95
2.3.1	E0063	11501	31111-1103	2.1.1.2	2221	2221 Prod Alm Animales	2,080.00	0.00	2,080.00	2,065.90	2,065.90	2,065.90	2,065.90	14.10
2.3.1	E0063	11501	31111-1103	2.1.1.2	2461	2461 Material eléctrico y electrónico	2,536.35	0.00	2,536.35	365.00	365.00	365.00	365.00	2,171.35
2.3.1	E0063	11501	31111-1103	2.1.1.2	2481	2481 Materiales complementarios	500.00	0.00	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	0.00	849.05	0.00	0.00	0.00	0.00	849.05
2.3.1	E0063	11501	31111-1103	2.1.1.2</										

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 31 DE OCTUBRE DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB EJERCICIO
2.3.1	E0064	11501	31111-1103	2.1.1.2	2491	2491 Materiales diversos	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1	E0064	11501	31111-1103	2.1.1.2	2522	2522 Plaguicidas y pesticidas	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2.3.1	E0064	11501	31111-1103	2.1.1.2	2612	2612 Combust p Serv pub	68,822.00	0.00	68,822.00	55,752.91	55,752.91	55,752.91	55,752.91	13,069.09
2.3.1	E0064	11501	31111-1103	2.1.1.2	2711	2711 Vestuario y uniformes	13,000.00	0.00	13,000.00	12,591.80	12,591.80	12,591.80	12,591.80	408.20
2.3.1	E0064	11501	31111-1103	2.1.1.2	2721	2721 Prendas de seguridad	7,612.78	0.00	7,612.78	599.60	599.60	599.60	599.60	7,013.18
2.3.1	E0064	11501	31111-1103	2.1.1.2	2741	2741 Productos textiles	0.00	1,500.00	1,500.00	72.00	72.00	72.00	72.00	1,428.00
2.3.1	E0064	11501	31111-1103	2.1.1.2	2911	2911 Herramientas menores	9,360.00	0.00	9,360.00	9,335.93	9,335.93	9,335.93	9,335.93	24.07
2.3.1	E0064	11501	31111-1103	2.1.1.2	2961	2961 Ref Eq Transporte	0.00	15,000.00	15,000.00	6,548.20	6,548.20	6,548.20	6,548.20	8,451.80
2.3.1	E0064	11501	31111-1103	2.1.1.2	3111	3111 Servicio de energía eléctrica	563.56	0.00	563.56	0.00	0.00	0.00	0.00	563.56
2.3.1	E0064	11501	31111-1103	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	1,521.81	0.00	1,521.81	0.00	0.00	0.00	0.00	1,521.81
2.3.1	E0064	11501	31111-1103	2.1.1.2	3511	3511 Cons y mantto lnm	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1	E0064	11501	31111-1103	2.1.1.2	3512	3512 Adaptación de inmuebles	50,000.00	-42,000.00	8,000.00	7,748.80	7,748.80	7,748.80	7,748.80	251.20
2.3.1	E0064	11501	31111-1103	2.1.1.2	3521	3521 Instal Mobil Adm	3,165.36	-1,500.00	1,665.36	334.63	334.63	334.63	334.63	1,330.73
2.3.1	E0064	11501	31111-1103	2.1.1.2	3551	3551 Mantto Vehic	36,000.00	-15,000.00	21,000.00	1,983.60	1,983.60	1,983.60	1,983.60	19,016.40
2.3.1	E0064	11501	31111-1103	2.2.2.2	*	2.2.2.2 Maquinaria y equipo	10,000.00	0.00	10,000.00	2,111.20	2,111.20	2,111.20	2,111.20	7,888.80
2.3.1	E0064	11501	31111-1103	2.2.2.2	5111	5111 Muebles de oficina y estantería	10,000.00	0.00	10,000.00	2,111.20	2,111.20	2,111.20	2,111.20	7,888.80
2.4.1	E0054				****	2.4.1 APORTARTE Y RECREACION	7,134,240.96	0.00	7,134,240.96	5,731,709.69	5,731,709.69	5,731,709.69	5,731,709.69	1,412,451.40
2.4.1	E0054				****	E0054 GENERAR ALTERNATIVAS	1,645,213.73	0.00	1,645,213.73	1,157,520.35	1,157,520.35	1,157,520.35	1,157,520.35	497,693.38
2.4.1	E0054	11501			***	11501 RECURSO MUNICIPAL 2015	1,645,213.73	0.00	1,645,213.73	1,157,520.35	1,157,520.35	1,157,520.35	1,157,520.35	497,693.38
2.4.1	E0054	11501	31111-0905		**	31111-0905 CENTRO DE CONVIVENCIA	1,645,213.73	0.00	1,645,213.73	1,157,520.35	1,157,520.35	1,157,520.35	1,157,520.35	497,693.38
2.4.1	E0054	11501	31111-0905	2.1.1.1	*	2.1.1.1 Remuneraciones	1,466,715.91	0.00	1,466,715.91	1,039,270.23	1,039,270.23	1,039,270.23	1,039,270.23	430,801.51
2.4.1	E0054	11501	31111-0905	2.1.1.1	1131	1131 Sueldos Base	443,851.20	0.00	443,851.20	365,044.07	365,044.07	365,044.07	365,044.07	78,807.13
2.4.1	E0054	11501	31111-0905	2.1.1.1	1132	1132 Sueldos de Confianza	131,451.84	0.00	131,451.84	109,543.20	109,543.20	109,543.20	109,543.20	21,908.64
2.4.1	E0054	11501	31111-0905	2.1.1.1	1311	1311 Prima quinquenal	23,400.00	0.00	23,400.00	13,724.00	13,724.00	13,724.00	13,724.00	9,676.00
2.4.1	E0054	11501	31111-0905	2.1.1.1	1321	1321 Prima Vacacional	22,924.22	0.00	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	0.00	5,252.00	4,748.19	4,748.19	4,748.19	4,748.19	503.81
2.4.1	E0054	11501	31111-0905	2.1.1.1	1323	1323 Gratificación de fin de año	93,568.40	0.00	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	0.00	8,465.00	7,181.16	7,181.16	7,181.16	7,181.16	1,283.84
2.4.1	E0054	11501	31111-0905	2.1.1.1	1411	1411 Aportaciones al ISSEG	123,690.17	0.00	123,690.17	102,262.82	102,262.82	102,262.82	102,262.82	21,427.35
2.4.1	E0054	11501	31111-0905	2.1.1.1	1413	1413 Aportaciones IMSS	266,483.28	0.00	266,483.28	162,103.96	162,103.96	162,103.96	162,103.96	104,379.32
2.4.1	E0054	11501	31111-0905	2.1.1.1	1591	1591 Asign Adic sueldo	9,651.00	0.00	9,651.00	5,670.21	5,670.21	5,670.21	5,670.21	3,980.79
2.4.1	E0054	11501	31111-0905	2.1.1.1	1592	1592 Otras prestaciones	304,920.72	0.00	304,920.72	255,985.30	255,985.30	255,985.30	255,985.30	51,495.55
2.4.1	E0054	11501	31111-0905	2.1.1.1	3982	3982 Otros impuestos	33,058.08	0.00	33,058.08	0.00	0.00	0.00	0.00	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	118,250.12	110,885.12	110,885.12	110,885.12	64,612.70
2.4.1	E0054	11501	31111-0905	2.1.1.2	2111	2111 Materiales y útiles de oficina	896.59	0.00	896.59	627.90	627.90	627.90	627.90	268.69
2.4.1	E0054	11501	31111-0905	2.1.1.2	2141	2141 Mat y útiles Tec In	268.18	0.00	268.18	0.00	0.00	0.00	0.00	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	0.00	6,240.00	0.00	0.00	0.00	0.00	6,240.00
2.4.1	E0054	11501	31111-0905	2.1.1.2	2421	2421 Mat Constr Concret	5,500.00	0.00	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	0.00	0.00	0.00	0.00	120.00
2.4.1	E0054	11501	31111-0905	2.1.1.2	2451	2451 Mat Constr Vidrio	520.00	0.00	520.00	510.40	510.40	510.40	510.40	9.60
2.4.1	E0054	11501	31111-0905	2.1.1.2	2461	2461 Material eléctrico y electrónico	9,360.00	0.00	9,360.00	5,608.10	5,608.10	5,608.10	5,608.10	3,751.90
2.4.1	E0054	11501	31111-0905	2.1.1.2	2471	2471 Estructuras y manufacturas	6,240.00	0.00	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	25,361.72	25,361.72	25,361.72	25,361.72	1,838.28
2.4.1	E0054	11501	31111-0905	2.1.1.2	2531	2531 Medicinas y prod far	275.03	0.00	275.03	0.00	0.00	0.00	0.00	275.03
2.4.1	E0054	11501	31111-0905	2.1.1.2	2612	2612 Combust p Serv pub	2,347.71	0.00	2,347.71	1,540.05	1,540.05	1,540.05	1,540.05	807.66
2.4.1	E0054	11501	31111-0905	2.1.1.2	2711	2711 Vestuario y uniformes	5,200.00	0.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00
2.4.1	E0054	11501	31111-0905	2.1.1.2	2721	2721 Prendas de seguridad	623.78	0.00	623.78	610.00	610.00	610.00	610.00	13.78
2.4.1	E0054	11501	31111-0905	2.1.1.2	2911	2911 Herramientas menores	2,554.20	0.00	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	0.00	79,668.86	70,235.00	62,870.00	62,870.00	62,870.00	16,798.86
2.4.1	E0054	11501	31111-0905	2.1.1.2	3141	3141 Servicio telefonía tradicional	10,694.28	0.00	10,694.28	0.00	0.00	0.00	0.00	10,694.28
2.4.1	E0054	11501	31111-0905	2.1.1.2	3361	3361 Impresiones docofic	313.99	0.00	313.99	0.00	0.00	0.00	0.00	313.99
2.4.1	E0054	11501	31111-0905	2.1.1.2	3521	3521 Instal Mobil Adm	1,253.18	0.00	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 Blnformat	761.20	0.00	761.20	0.00	0.00	0.00	0.00	761.20
2.4.1	E0054	11501	31111-0905	2.1.1.2	3591	3591 Serv Jardinería	1,308.52	0.00	1,308.52	0.00	0.00	0.00	0.00	1,308.52
2.4.1	E0054	11501	31111-0905	2.2.2.2	*	2.2.2.2 Maquinaria y equipo	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2.4.1	E0054	11501	31111-0905	2.2.2.2	5491	5491 Otro equipo de transporte	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2.4.1	U0072				****	U0072 BRINDAR FORTALECIMIENTO	5,489,027.23	0.00	5,489,027.23	4,574,189.34	4,574,189.34	4,574,189.34	4,574,189.34	914,837.89
2.4.1	U0072	11501			****	11501 RECURSO MUNICIPAL 2015	5,489,027.23	0.00	5,489,027.23	4,574,189.34	4,574,189.34	4,574,189.34	4,574,189.34	914,837.89
2.4.1	U0072	11501	31120-8301		**	31120-8301 COMUDAJ	5,489,027.23	0.00	5,489,027.23	4,574,189.34	4,574,189.34	4,574,189.34	4,574,189.34	914,837.89
2.4.1	U0072	11501	31120-8301	2.1.5.2	*	2.1.5.2 Al sector público	5,489,027.23	0.00	5,489,027.23	4,574,189.34	4,574,189.34	4,574,189.34	4,574,189.34	914,837.89
2.4.1	U0072	11501	31120-8301	2.1.5.2	4154	4154 Transf Asignaciones	5,489,027.23	0.00	5,489,027.23	4,574,189.34	4,574,189.34	4,574,189.34	4,574,189.34	914,837.89
2.4.2	E0014				****	2.4.2 CULTURA	15,515,583.68	41,156,620.22	56,672,203.90	43,740,548.24	8,642,196.74	8,642,196.74	8,600,412.80	48,030,007.16
2.4.2	E0014	11501			****	E0014 REVISAR SUPERVISAR	1,125,803.80	-1,125,803.80	0.00	0.00	0.00	0.00	0.00	0.00
2.4.2	E0014	11501	31111-0205		***	11501 RECURSO MUNICIPAL 2015	1,125,803.80	-1,125,803.80	0.00	0.00	0.00	0.00	0.00	0.00
2.4.2	E0014	11501	31111-0205	2.1.1.1	**	31111-0205 DIRECCION DE FISCALIA	1,125,803.80	-1,125,803.80	0.00	0.00	0.00	0.00	0.00	0.00
2.4.2	E0014	11501	31111-0205	2.1.1.1	*	2.1.1.1 Remuneraciones	1,125,803.80	-1,125,803.80	0.00	0.00	0.00	0.00	0.	

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 31 DE OCTUBRE DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.4.2	E0066	11501	31111-1202	2.1.1.2	3612	3612 Impresión Pub ofic	90,000.00	0.00	90,000.00	19,130.95	8,806.95	8,806.95	8,806.95	81,193.05
2.4.2	E0066	11501	31111-1202	2.1.1.2	3711	3711 Pasajes aéreos Nac	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
2.4.2	E0066	11501	31111-1202	2.1.1.2	3721	3721 Pasajes terr Nac	7,176.00	0.00	7,176.00	4,938.00	4,938.00	4,938.00	4,938.00	2,238.00
2.4.2	E0066	11501	31111-1202	2.1.1.2	3751	3751 Viáticos nacionales	39,520.00	0.00	39,520.00	15,068.00	15,068.00	15,068.00	15,068.00	24,452.00
2.4.2	E0066	11501	31111-1202	2.1.1.2	3791	3791 Otros Serv Traslado	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00
2.4.2	E0066	11501	31111-1202	2.1.1.2	3841	3841 Exposiciones	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00
2.4.2	E0066	11501	31111-1202	2.2.2.2	*	2.2.2.2 Maquinaria y equipo	26,000.00	0.00	26,000.00	25,816.75	25,816.75	25,816.75	25,816.75	183.25
2.4.2	E0066	11501	31111-1202	2.2.2.2	5111	5111 Muebles de oficina y estantería	26,000.00	0.00	26,000.00	25,816.75	25,816.75	25,816.75	25,816.75	183.25
2.4.2	E0067				****	E0067 FORMAR, INVESTIGAR,	6,640,564.76	-207,499.28	6,433,065.48	4,163,657.57	3,932,695.96	3,932,695.96	3,898,521.88	2,500,369.52
2.4.2	E0067	11301			****	11301 REMANENTES CP 2013	0.00	0.00	515,206.10	515,206.10	126,799.50	126,799.50	126,799.50	388,406.60
2.4.2	E0067	11301	31111-1301		**	31111-1301 DIRECCIÓN DE CULTURA	0.00	0.00	515,206.10	515,206.10	126,799.50	126,799.50	126,799.50	388,406.60
2.4.2	E0067	11301	31111-1301	2.1.1.1	*	2.1.1.1 Remuneraciones	0.00	0.00	515,206.10	515,206.10	126,799.50	126,799.50	126,799.50	388,406.60
2.4.2	E0067	11301	31111-1301	2.1.1.1	1212	1212 Honorarios asimilados	0.00	0.00	515,206.10	515,206.10	126,799.50	126,799.50	126,799.50	388,406.60
2.4.2	E0067	11401			***	11401 GASTO CORRIENTE	0.00	0.00	171,680.00	171,680.00	166,880.00	166,880.00	166,880.00	4,800.00
2.4.2	E0067	11401	31111-1301		**	31111-1301 DIRECCIÓN DE CULTURA	0.00	0.00	171,680.00	171,680.00	166,880.00	166,880.00	166,880.00	4,800.00
2.4.2	E0067	11401	31111-1301	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	0.00	0.00	171,680.00	171,680.00	166,880.00	166,880.00	166,880.00	4,800.00
2.4.2	E0067	11501			****	3813 ATENCIONES	0.00	0.00	171,680.00	171,680.00	166,880.00	166,880.00	166,880.00	4,800.00
2.4.2	E0067	11501	31111-1301		**	11501 RECURSO MUNICIPAL 2015	6,640,564.76	-894,385.38	5,746,179.38	3,869,978.07	3,639,016.46	3,639,016.46	3,604,842.38	2,107,162.92
2.4.2	E0067	11501	31111-1301	2.1.1.1	**	31111-1301 DIRECCIÓN DE CULTURA	6,640,564.76	-894,385.38	5,746,179.38	3,869,978.07	3,639,016.46	3,639,016.46	3,604,842.38	2,107,162.92
2.4.2	E0067	11501	31111-1301	2.1.1.1	*	2.1.1.1 Remuneraciones	3,911,564.44	-894,385.38	3,017,179.06	2,179,078.42	2,176,340.78	2,176,340.78	2,176,340.78	840,838.28
2.4.2	E0067	11501	31111-1301	2.1.1.1	1131	1131 Sueldos Base	471,780.96	0.00	471,780.96	391,892.55	391,892.55	391,892.55	391,892.55	79,888.41
2.4.2	E0067	11501	31111-1301	2.1.1.1	1132	1132 Sueldos de Confianza	603,283.20	-15,234.96	588,048.24	458,320.93	458,320.93	458,320.93	458,320.93	129,727.31
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	0.00
2.4.2	E0067	11501	31111-1301	2.1.1.1	1311	1311 Prima quinquenal	37,800.00	0.00	37,800.00	27,442.00	27,442.00	27,442.00	27,442.00	10,358.00
2.4.2	E0067	11501	31111-1301	2.1.1.1	1321	1321 Prima Vacacional	53,794.08	-1,500.24	52,293.84	25,345.57	25,345.57	25,345.57	25,345.57	26,948.27
2.4.2	E0067	11501	31111-1301	2.1.1.1	1323	1323 Gratificación de fin de año	207,339.57	-10,715.99	196,623.58	45,021.24	45,021.24	45,021.24	45,021.24	151,602.34
2.4.2	E0067	11501	31111-1301	2.1.1.1	1411	1411 Aportaciones al ISSEG	231,138.79	-3,275.52	227,863.27	183,484.03	183,484.03	183,484.03	183,484.03	44,379.24
2.4.2	E0067	11501	31111-1301	2.1.1.1	1413	1413 Aportaciones IMSS	504,137.64	-10,058.94	494,078.70	285,817.63	285,817.63	285,817.63	285,817.63	208,261.07
2.4.2	E0067	11501	31111-1301	2.1.1.1	1592	1592 Otras prestaciones	852,352.68	-11,833.91	840,518.77	680,666.29	677,928.65	677,928.65	677,928.65	162,590.12
2.4.2	E0067	11501	31111-1301	2.1.1.1	3982	3982 Otros impuestos	27,083.52	0.00	27,083.52	0.00	0.00	0.00	0.00	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	1,615,172.23	1,386,948.26	1,386,948.26	1,387,238.26	1,216,552.06
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	12,959.74	8,452.28	8,452.28	8,452.28	6,206.72
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	8,900.26	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 Maty útiles impresi	5,000.00	-4,500.00	500.00	0.00	0.00	0.00	0.00	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	3,744.58	3,744.58	3,744.58	3,744.58	5,255.42
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	3,397.37	3,397.37	3,397.37	3,397.37	2,602.63
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	0.00	0.00	0.00	0.00	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	15,729.89	12,924.92	12,924.92	12,924.92	2,811.05
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	18,291.42	18,291.42	18,291.42	18,291.42	6,476.58
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	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2.4.2	E0067	11501	31111-1301	2.1.1.2	2441	2441 Mat Constr Madera	7,000.00	0.00	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	22,431.40	22,431.40	22,431.40	22,431.40	10,668.60
2.4.2	E0067	11501	31111-1301	2.1.1.2	2471	2471 Estructuras y manufacturas	4,500.00	0.00	4,500.00	1,893.74	1,893.74	1,893.74	1,893.74	2,606.26
2.4.2	E0067	11501	31111-1301	2.1.1.2	2491	2491 Materiales diversos	10,400.00	10,000.00	20,400.00	10,087.91	10,087.91	10,087.91	10,087.91	10,312.09
2.4.2	E0067	11501	31111-1301	2.1.1.2	2612	2612 Combust p Serv pub	50,867.84	0.00	50,867.84	45,216.98	45,216.98	45,216.98	45,216.98	5,650.86
2.4.2	E0067	11501	31111-1301	2.1.1.2	2613	2613 Combust p maquinaria	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
2.4.2	E0067	11501	31111-1301	2.1.1.2	2711	2711 Vestuario y uniformes	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2.4.2	E0067	11501	31111-1301	2.1.1.2	2741	2741 Productos textiles	3,800.00	0.00	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	0.00	4,510.80	3,242.03	3,242.03	3,242.03	3,242.03	1,268.77
2.4.2	E0067	11501	31111-1301	2.1.1.2	2921	2921 Ref Edificios	3,575.00	0.00	3,575.00	1,421.60	1,421.60	1,421.60	1,421.60	2,153.40
2.4.2	E0067	11501	31111-1301	2.1.1.2	2941	2941 Ref Eq Cómputo	5,641.77	0.00	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	0.00	20,442.24	7,588.72	7,588.72	7,588.72	7,588.72	12,853.52
2.4.2	E0067	11501	31111-1301	2.1.1.2	3111	3111 Servicio de energía eléctrica	87,968.63	0.00	87,968.63	45,373.00	45,373.00	45,373.00	45,373.00	42,595.63
2.4.2	E0067	11501	31111-1301	2.1.1.2	3141	3141 Servicio telefonía tradicional	57,291.51	0.00	57,291.51	33,550.44	33,550.44	33,550.44	33,550.44	23,741.07
2.4.2	E0067	11501	31111-1301	2.1.1.2	3151	3151 Servicio telefonía celular	25,984.96	0.00	25,984.96	2,093.00	2,093.00	2,093.00	2,093.00	23,891.96
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	8,116.25	3,516.25	3,516.25	3,516.25	8,603.35
2.4.2	E0067	11501	31111-1301	2.1.1.2	3181	3181 Servicio postal	1,040.00	0.00	1,040.00	0.00	0.00	0.00	0.00	1,040.00
2.4.2	E0067	11501	31111-1301	2.1.1.2	3291	3291 Otros Arrendamientos	46,800.00	0.00	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	1,015,560.59	939,800.59	939,800.59	939,800.59	628,490.78
2.4.2	E0067	11501	31111-1301	2.1.1.2	3332	3332 Serv Procesos	1,397.59	0.00	1,397.59	0.00	0.00	0.00	0.00	1,397.59
2.4.2	E0067	11501	31111-1301	2.1.1.2	3361	3361 Impresiones docofic	5,137.46	0.00	5,137.46	5,023.57	4,930.33	4,930.33	4,930.33	207.13
2.4.2	E0067	11501	31111-1301	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	6,616.17	0.00	6,616.17	6,616.17	6,616.17	6,616.17	6,616.17	0.00
2.4.2	E0067	11501	31111-1301	2.1.1.2	3471	3471 Fletes y maniobras	2,670.05	0.00	2,670.05	483.95	483.95			

MUNICIPIO DE GUANAJUATO															
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS															
DEL 1 DE ENERO AL 31 DE OCTUBRE DE 2015															
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	
2.4.2	E0068	11501	31111-1302	2.1.1.2	2711	2711 Vestuario y uniformes	9,360.00	0.00	9,360.00	7,091.49	7,091.49	7,091.49	7,091.49	2,268.51	
2.4.2	E0068	11501	31111-1302	2.1.1.2	2941	2941 Ref Eq Cómputo	3,016.00	-1,000.00	2,016.00	2,431.01	2,431.01	2,431.01	2,431.01	1,772.99	
2.4.2	E0068	11501	31111-1302	2.1.1.2	3141	3141 Servicio telefonía tradicional	5,449.60	0.00	5,449.60	4,187.19	4,187.19	4,187.19	4,187.19	1,262.41	
2.4.2	E0068	11501	31111-1302	2.1.1.2	3171	3171 Servicios de acceso de internet	1,040.00	0.00	1,040.00	0.00	0.00	0.00	0.00	1,040.00	
2.4.2	E0068	11501	31111-1302	2.1.1.2	3361	3361 Impresiones docofic	3,000.00	-2,000.00	1,000.00	972.42	972.42	972.42	972.42	27.58	
2.4.2	E0068	11501	31111-1302	2.1.1.2	3531	3531 Instal Blnformat	3,244.80	-2,000.00	1,244.80	1,000.00	1,000.00	1,000.00	1,000.00	244.80	
2.4.2	E0068	11501	31111-1302	2.1.1.2	3611	3611 Difusión Activ Gub	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.2	E0068	11501	31111-1302	2.1.1.2	3612	3612 Impresión Pub ofic	2,080.00	0.00	2,080.00	1,354.88	1,354.88	1,354.88	1,354.88	725.12	
2.4.2	E0068	11501	31111-1302	2.1.1.2	3721	3721 Pasajes terr Nac	520.65	0.00	520.65	0.00	0.00	0.00	0.00	520.65	
2.4.2	E0068	11501	31111-1302	2.1.1.2	3813	3813 ATENCIONES	208,000.00	5,000.00	213,000.00	208,186.56	208,186.56	208,186.56	208,186.56	4,813.44	
2.4.2	E0068	11501	31111-1302	2.1.1.2	3821	3821 Gto Orden Social	15,600.00	3,400.00	19,000.00	14,800.40	14,800.40	14,800.40	14,800.40	4,199.60	
2.4.2	E0068	11501	31111-1302	2.1.5.1	*	2.1.5.1 Al sector privado	436,800.00	-400.00	436,400.00	436,400.00	436,400.00	436,400.00	436,400.00	0.00	
2.4.2	E0068	11501	31111-1302	2.1.5.1	4413	4413 Premios recompensas	10,400.00	-400.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	
2.4.2	E0068	11501	31111-1302	2.1.5.1	4421	4421 Becas	426,400.00	0.00	426,400.00	426,400.00	426,400.00	426,400.00	426,400.00	0.00	
2.4.2	E0068	51508			***	51508 RECURSO FORTAMUN 15	3,591,020.16	0.00	3,591,020.16	2,728,439.00	1,353,600.00	1,353,600.00	1,353,600.00	2,237,420.16	
2.4.2	E0068	51508	31111-1302		***	31111-1302 COORDINACIÓN DE EDUCACIÓN	3,591,020.16	0.00	3,591,020.16	2,728,439.00	1,353,600.00	1,353,600.00	1,353,600.00	2,237,420.16	
2.4.2	E0068	51508	31111-1302	2.1.5.1	*	2.1.5.1 Al sector privado	3,591,020.16	0.00	3,591,020.16	2,728,439.00	1,353,600.00	1,353,600.00	1,353,600.00	2,237,420.16	
2.4.2	E0068	51508	31111-1302	2.1.5.1	4421	4421 BECAS	3,591,020.16	0.00	3,591,020.16	2,728,439.00	1,353,600.00	1,353,600.00	1,353,600.00	2,237,420.16	
2.4.2	E0093				****	E0093 FONDO NACIONAL DE LA	0.00	40,568,690.46	40,568,690.46	31,824,326.92	0.00	0.00	0.00	40,568,690.46	
2.4.2	E0093	51503			****	51503 CONVENIOS FEDERALES 2015	0.00	40,568,690.46	40,568,690.46	31,824,326.92	0.00	0.00	0.00	40,568,690.46	
2.4.2	E0093	51503	31111-0703		***	31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	40,568,690.46	40,568,690.46	31,824,326.92	0.00	0.00	0.00	40,568,690.46	
2.4.2	E0093	51503	31111-0703	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	0.00	19,027,249.80	19,027,249.80	14,408,653.27	0.00	0.00	0.00	19,027,249.80	
2.4.2	E0093	51503	31111-0703	2.1.1.2	3351	3351 Serv InvCientifica	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	
2.4.2	E0093	51503	31111-0703	2.1.1.2	3511	3511 Cons y manito lnm	0.00	17,027,249.80	17,027,249.80	14,408,653.27	0.00	0.00	0.00	17,027,249.80	
2.4.2	E0093	51503	31111-0703	2.2.1.0	*	2.2.1.0 Construcciones en Proceso	0.00	21,541,440.66	21,541,440.66	17,415,673.65	0.00	0.00	0.00	21,541,440.66	
2.4.2	E0093	51503	31111-0703	2.2.1.0	6121	6121 Edificación no habitacional	0.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00	
2.4.2	E0093	51503	31111-0703	2.2.1.0	6141	6141 División terrenos	0.00	16,377,408.66	16,377,408.66	13,119,750.00	0.00	0.00	0.00	16,377,408.66	
2.4.2	E0093	51503	31111-0703	2.2.1.0	6161	6161 Otras construcc	0.00	4,464,032.00	4,464,032.00	4,295,923.60	0.00	0.00	0.00	4,464,032.00	
2.4.2	E0095				****	E0095 CENTRO ADOC	129,409.12	0.00	129,409.12	395,750.84	58,433.99	58,433.99	50,938.07	70,975.13	
2.4.2	E0095	11501			***	11501 RECURSO MUNICIPAL 2015	129,409.12	0.00	129,409.12	63,472.84	58,433.99	58,433.99	50,938.07	70,975.13	
2.4.2	E0095	11501	31111-1301		***	31111-1301 DIRECCIÓN DE CULTURA	129,409.12	0.00	129,409.12	63,472.84	58,433.99	58,433.99	50,938.07	70,975.13	
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	55,976.92	50,938.07	50,938.07	50,938.07	62,471.05	
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	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	600.99	600.99	600.99	600.99	7,899.01	
2.4.2	E0095	11501	31111-1301	2.1.1.2	2142	2142 Equipos Men Tec Inf	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	
2.4.2	E0095	11501	31111-1301	2.1.1.2	2161	2161 Material de limpieza	1,581.60	0.00	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	0.00	0.00	0.00	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	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	4,000.00	4,000.00	4,000.00	4,000.00	0.00	
2.4.2	E0095	11501	31111-1301	2.1.1.2	2941	2941 Ref Eq Cómputo	424.32	0.00	424.32	0.00	0.00	0.00	0.00	424.32	
2.4.2	E0095	11501	31111-1301	2.1.1.2	3291	3291 Otros Arrendamientos	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.4.2	E0095	11501	31111-1301	2.1.1.2	3314	3314 Otros servicios relacionados	45,000.00	0.00	45,000.00	24,240.00	24,240.00	24,240.00	24,240.00	20,760.00	
2.4.2	E0095	11501	31111-1301	2.1.1.2	3361	3361 Impresiones docofic	3,500.00	0.00	3,500.00	1,427.09	1,427.09	1,427.09	1,427.09	2,072.91	
2.4.2	E0095	11501	31111-1301	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	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	812.00	1,188.00	
2.4.2	E0095	11501	31111-1301	2.1.1.2	3551	3551 Manito Vehic	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.4.2	E0095	11501	31111-1301	2.1.1.2	3612	3612 Impresión Pub ofic	5,000.00	0.00	5,000.00	2,093.80	2,093.80	2,093.80	2,093.80	2,906.20	
2.4.2	E0095	11501	31111-1301	2.1.1.2	3813	3813 ATENCIONES	14,000.00	5,250.00	19,250.00	13,395.09	13,395.09	13,395.09	13,395.09	5,854.91	
2.4.2	E0095	11501	31111-1301	2.1.1.2	3821	3821 Gto Orden Social	6,240.00	0.00	6,240.00	464.00	464.00	464.00	464.00	5,776.00	
2.4.2	E0095	11501	31111-1301	2.2.2.2	*	2.2.2.2 Maquinaria y equipo	0.00	16,000.00	16,000.00	7,495.92	7,495.92	7,495.92	0.00	8,504.08	
2.4.2	E0095	11501	31111-1301	2.2.2.2	5111	5111 Muebles de oficina y estantería	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	
2.4.2	E0095	11501	31111-1301	2.2.2.2	5211	5211 Equipo de audio y de video	0.00	9,000.00	9,000.00	7,495.92	7,495.92	7,495.92	0.00	1,504.08	
2.4.2	E0095	71505			****	71505 CONVENIOS BENEFICIARIOS 2015	0.00	0.00	0.00	332,278.00	0.00	0.00	0.00	0.00	
2.4.2	E0095	71505	31111-1301		***	31111-1301 DIRECCIÓN DE CULTURA	0.00	0.00	0.00	332,278.00	0.00	0.00	0.00	0.00	
2.4.2	E0095	71505	31111-1301	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	0.00	0.00	0.00	23,708.99	0.00	0.00	0.00	0.00	
2.4.2	E0095	71505	31111-1301	2.1.1.2	2141	2141 Mat y útiles Tec In	0.00	0.00	0.00	2,160.00	0.00	0.00	0.00	0.00	
2.4.2	E0095	71505	31111-1301	2.1.1.2	2461	2461 Material eléctrico y electrónico	0.00	0.00	0.00	4,851.72	0.00	0.00	0.00	0.00	
2.4.2	E0095	71505	31111-1301	2.1.1.2	2941	2941 Ref Eq Cómputo	0.00	0.00	0.00	13,797.27	0.00	0.00	0.00	0.00	
2.4.2	E0095	71505	31111-1301	2.1.1.2	3332	3332 Serv Procesos	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	
2.4.2	E0095	71505	31111-1301	2.2.2.2	*	2.2.2.2 Maquinaria y equipo	0.00	0.00	0.00	308,569.01	0.00	0.00	0.00	0.00	
2.4.2	E0095	71505	31111-1301	2.2.2.2	5111	5111 Muebles de oficina y estantería	0.00	0.00	0.00	24,111.85	0.00	0.00	0.00	0.00	
2.4.2	E0095	71505	31111-1301	2.2.2.2	5151	5151 Computadoras y equipo periférico	0.00	0.00	0.00	122,429.60	0.00	0.00	0.00	0.00	
2.4.2	E0095	71505	31111-1301	2.2.2.2	5211	5211 Equipo de audio y de video	0.00	0.00	0.00	162,027.56	0.00	0.00	0.00	0.00	
2.4.2	E0104				****	E0104 Fest Internac Cervan	0.00	131,000.00	131,000.00	297,320.71	0.00	0.00	0.00	131,000.00	
2.4.2	E0104	11401			***	11401 GASTO CORRIENTE	0.00	131,000.00	131,000.00	297,320.71	0.00	0.00	0.00	131,000.00	
2.4.2	E0104	11401	31111-0501		***	31111-0501 DIRECCIÓN GRAL. DE S	0.00	131,000.00	131,000.00	285,268.31	0.00	0.00	0.00	131,000.00	
2.4.2	E0104	11401	31111-0501	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	0.00	131,000.00	131,000.00	285,268.31	0.00	0.00	0.00	131,000.00	
2.4.2	E0104	11401	31111-0501	2.1.1.2	2461	2461 Material eléctrico y electrónico	0.00	0.00	0.00	199,988.89	0.00	0.00	0.00	0.00	
2.4.2	E0104	11401</													

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 31 DE OCTUBRE DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB EJERCIO
2.7.1	E0109	11501	31111-0502	2.1.1.2	2451	2451 Mat Constr Vidrio	16,640.00	-969.63	15,670.37	0.00	0.00	0.00	0.00	15,670.37
2.7.1	E0109	11501	31111-0502	2.1.1.2	2471	2471 Estructuras y manufacturas	17,316.00	0.00	17,316.00	230.01	230.01	230.01	230.01	17,085.99
2.7.1	E0109	11501	31111-0502	2.1.1.2	2481	2481 Materiales complementarios	3,224.00	0.00	3,224.00	2,893.25	2,893.25	2,893.25	2,893.25	330.75
2.7.1	E0109	11501	31111-0502	2.1.1.2	2491	2491 Materiales diversos	7,790.64	0.00	7,790.64	0.00	0.00	0.00	0.00	7,790.64
2.7.1	E0109	11501	31111-0502	2.1.1.2	2911	2911 Herramientas menores	1,918.28	0.00	1,918.28	1,875.72	1,875.72	1,875.72	1,875.72	42.56
2.7.1	E0109	11501	31111-0503		**	31111-0503 DIRECCIÓN DE SERVICI	222,366.56	-52,582.40	169,784.16	92,218.06	56,863.20	56,863.20	56,863.20	112,920.96
2.7.1	E0109	11501	31111-0503	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	222,366.56	-52,582.40	169,784.16	92,218.06	56,863.20	56,863.20	56,863.20	112,920.96
2.7.1	E0109	11501	31111-0503	2.1.1.2	2111	2111 Materiales y útiles de oficina	318.24	0.00	318.24	0.00	0.00	0.00	0.00	318.24
2.7.1	E0109	11501	31111-0503	2.1.1.2	2141	2141 Mat y útiles Tec In	1,445.60	0.00	1,445.60	0.00	0.00	0.00	0.00	1,445.60
2.7.1	E0109	11501	31111-0503	2.1.1.2	2161	2161 Material de limpieza	52,582.40	-52,582.40	0.00	0.00	0.00	0.00	0.00	0.00
2.7.1	E0109	11501	31111-0503	2.1.1.2	2411	2411 Mat Constr Mineral	3,700.32	0.00	3,700.32	0.00	0.00	0.00	0.00	3,700.32
2.7.1	E0109	11501	31111-0503	2.1.1.2	3551	3551 Manito Vehic	138,320.00	0.00	138,320.00	92,218.06	56,863.20	56,863.20	56,863.20	81,456.80
2.7.1	E0109	11501	31111-0503	2.1.1.2	3591	3591 Serv Jardineria	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00
2.7.1	E0109	11501	31111-0705		**	31111-0705 DIRECCIÓN DE MANTENIMIENTO	468,000.00	0.00	468,000.00	0.00	0.00	0.00	0.00	468,000.00
2.7.1	E0109	11501	31111-0705	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	468,000.00	0.00	468,000.00	0.00	0.00	0.00	0.00	468,000.00
2.7.1	E0109	11501	31111-0705	2.1.1.2	2411	2411 Mat Constr Mineral	156,000.00	0.00	156,000.00	0.00	0.00	0.00	0.00	156,000.00
2.7.1	E0109	11501	31111-0705	2.1.1.2	2421	2421 Mat Constr Concret	156,000.00	0.00	156,000.00	0.00	0.00	0.00	0.00	156,000.00
2.7.1	E0109	11501	31111-0705	2.1.1.2	2431	2431 Mat Constr Cal Yes	20,800.00	0.00	20,800.00	0.00	0.00	0.00	0.00	20,800.00
2.7.1	E0109	11501	31111-0705	2.1.1.2	2441	2441 Mat Constr Madera	20,800.00	0.00	20,800.00	0.00	0.00	0.00	0.00	20,800.00
2.7.1	E0109	11501	31111-0705	2.1.1.2	2471	2471 Estructuras y manufacturas	72,800.00	0.00	72,800.00	0.00	0.00	0.00	0.00	72,800.00
2.7.1	E0109	11501	31111-0705	2.1.1.2	2481	2481 Materiales complementarios	20,800.00	0.00	20,800.00	0.00	0.00	0.00	0.00	20,800.00
2.7.1	E0109	11501	31111-0705	2.1.1.2	2491	2491 Materiales diversos	10,400.00	0.00	10,400.00	0.00	0.00	0.00	0.00	10,400.00
2.7.1	E0109	11501	31111-0705	2.1.1.2	2911	2911 Herramientas menores	10,400.00	0.00	10,400.00	0.00	0.00	0.00	0.00	10,400.00
2.7.1	E0109	11501	31111-0802		**	31111-0802 DIRECCIÓN DE POLICIA	29,127.65	0.00	29,127.65	11,350.60	0.00	0.00	0.00	29,127.65
2.7.1	E0109	11501	31111-0802	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	29,127.65	0.00	29,127.65	11,350.60	0.00	0.00	0.00	29,127.65
2.7.1	E0109	11501	31111-0802	2.1.1.2	2471	2471 Estructuras y manufacturas	10,795.61	0.00	10,795.61	0.00	0.00	0.00	0.00	10,795.61
2.7.1	E0109	11501	31111-0802	2.1.1.2	2481	2481 Materiales complementarios	4,518.80	0.00	4,518.80	0.00	0.00	0.00	0.00	4,518.80
2.7.1	E0109	11501	31111-0802	2.1.1.2	2491	2491 Materiales diversos	12,665.12	0.00	12,665.12	11,350.60	0.00	0.00	0.00	12,665.12
2.7.1	E0109	11501	31111-0802	2.1.1.2	2911	2911 Herramientas menores	108.12	0.00	108.12	0.00	0.00	0.00	0.00	108.12
2.7.1	E0109	11501	31111-0802	2.1.1.2	3612	3612 Impresión Pub ofic	1,040.00	0.00	1,040.00	0.00	0.00	0.00	0.00	1,040.00
2.7.1	E0109	11501	31111-0803		**	31111-0803 DIRECCIÓN DE POLICIA	16,967.09	0.00	16,967.09	12,657.83	12,657.83	12,657.83	12,657.83	4,309.26
2.7.1	E0109	11501	31111-0803	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	16,967.09	0.00	16,967.09	12,657.83	12,657.83	12,657.83	12,657.83	4,309.26
2.7.1	E0109	11501	31111-0803	2.1.1.2	2111	2111 Materiales y útiles de oficina	1,389.42	0.00	1,389.42	1,218.00	1,218.00	1,218.00	1,218.00	171.42
2.7.1	E0109	11501	31111-0803	2.1.1.2	2141	2141 Mat y útiles Tec In	1,771.20	0.00	1,771.20	1,642.56	1,642.56	1,642.56	1,642.56	128.64
2.7.1	E0109	11501	31111-0803	2.1.1.2	2171	2171 Materiales y útiles de enseñanza	7,046.47	0.00	7,046.47	3,950.87	3,950.87	3,950.87	3,950.87	3,095.60
2.7.1	E0109	11501	31111-0803	2.1.1.2	3611	3611 Difusión Activ Gub	6,760.00	0.00	6,760.00	5,846.40	5,846.40	5,846.40	5,846.40	913.60
2.7.1	E0109	11501	31111-0804		**	31111-0804 DIRECCIÓN DE PROTECC	35,965.28	0.00	35,965.28	18,172.28	16,132.77	16,132.77	16,132.77	19,832.51
2.7.1	E0109	11501	31111-0804	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	35,965.28	0.00	35,965.28	18,172.28	16,132.77	16,132.77	16,132.77	19,832.51
2.7.1	E0109	11501	31111-0804	2.1.1.2	2111	2111 Materiales y útiles de oficina	7,094.88	0.00	7,094.88	4,491.37	4,491.37	4,491.37	4,491.37	2,603.51
2.7.1	E0109	11501	31111-0804	2.1.1.2	2612	2612 Combus p Serv pub	26,374.40	0.00	26,374.40	11,641.40	11,641.40	11,641.40	11,641.40	14,733.00
2.7.1	E0109	11501	31111-0804	2.1.1.2	3361	3361 Impresiones docofic	2,496.00	0.00	2,496.00	0.00	0.00	0.00	0.00	2,496.00
2.7.1	E0109	11501	31111-0901		**	31111-0901 DIRECCIÓN GENERAL DE	7,280.00	0.00	7,280.00	235.00	235.00	235.00	235.00	7,045.00
2.7.1	E0109	11501	31111-0901	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	7,280.00	0.00	7,280.00	235.00	235.00	235.00	235.00	7,045.00
2.7.1	E0109	11501	31111-0901	2.1.1.2	2111	2111 Materiales y útiles de oficina	3,640.00	0.00	3,640.00	235.00	235.00	235.00	235.00	3,405.00
2.7.1	E0109	11501	31111-0901	2.1.1.2	2141	2141 Mat y útiles Tec In	2,080.00	0.00	2,080.00	0.00	0.00	0.00	0.00	2,080.00
2.7.1	E0109	11501	31111-0901	2.1.1.2	2612	2612 Combus p Serv pub	1,560.00	0.00	1,560.00	0.00	0.00	0.00	0.00	1,560.00
2.7.1	E0109	11501	31111-1001		**	31111-1001 DIR GRAL DES SOCIAL	12,183.00	0.00	12,183.00	7,833.03	6,369.98	6,369.98	6,369.98	5,813.02
2.7.1	E0109	11501	31111-1001	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	12,183.00	0.00	12,183.00	7,833.03	6,369.98	6,369.98	6,369.98	5,813.02
2.7.1	E0109	11501	31111-1001	2.1.1.2	2111	2111 Materiales y útiles de oficina	3,115.00	0.00	3,115.00	3,113.07	1,650.02	1,650.02	1,650.02	1,464.98
2.7.1	E0109	11501	31111-1001	2.1.1.2	2112	2112 Equipos menores de oficina	2,500.00	0.00	2,500.00	2,499.04	2,499.04	2,499.04	2,499.04	0.96
2.7.1	E0109	11501	31111-1001	2.1.1.2	2141	2141 Mat y útiles Tec In	1,800.00	0.00	1,800.00	610.00	610.00	610.00	610.00	1,190.00
2.7.1	E0109	11501	31111-1001	2.1.1.2	2612	2612 Combus p Serv pub	1,268.00	0.00	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	0.00	2,750.00	1,035.00	1,035.00	1,035.00	1,035.00	1,715.00
2.7.1	E0109	11501	31111-1001	2.1.1.2	3751	3751 Viajones nacionales	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00
2.7.1	E0109	11501	31111-1102		**	31111-1102 DIR DE SALUD PREVENT	9,964.50	0.00	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	0.00	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	0.00	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	0.00	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	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2.7.1	E0109	11501	31111-1201		**	31111-1201 DIR GRAL TURISMO	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	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	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00
2.7.1	E0109	11501	31111-1201	2.1.1.2	2111	2111 Materiales y útiles de oficina	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
2.7.1	E0109	11501	31111-1201	2.1.1.2	3612	3612 Impresión Pub ofic	7,000.00	0.00	7,000.00	0.00	0.00	0.00		

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 31 DE OCTUBRE DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB EJERCICIO
2.7.1	E0130	11401	31111-0502	2.1.1.2	2411	2411 Mat Constr Mineral	0.00	125,540.00	125,540.00	59,504.24	52,029.14	52,029.14	52,029.14	73,510.86
2.7.1	E0130	11401	31111-0502	2.1.1.2	2421	2421 Mat Constr Concret	0.00	27,030.00	27,030.00	6,999.20	6,999.20	6,999.20	6,999.20	20,030.80
2.7.1	E0130	11401	31111-0502	2.1.1.2	2431	2431 Mat Constr Cal Yes	0.00	10,900.00	10,900.00	10,900.00	2,082.00	2,082.00	2,082.00	8,818.00
2.7.1	E0130	11401	31111-0502	2.1.1.2	2441	2441 Mat Constr Madera	0.00	49,200.00	49,200.00	4,502.36	0.00	0.00	0.00	49,200.00
2.7.1	E0130	11401	31111-0502	2.1.1.2	2461	2461 Material eléctrico y electrónico	0.00	40,000.00	40,000.00	31,873.20	0.00	0.00	0.00	40,000.00
2.7.1	E0130	11401	31111-0502	2.1.1.2	2471	2471 Estructuras y manufacturas	0.00	16,630.00	16,630.00	14,765.12	14,765.12	14,765.12	14,765.12	1,864.88
2.7.1	E0130	11401	31111-0502	2.1.1.2	2481	2481 Materiales complementarios	0.00	143,344.00	143,344.00	24,886.85	24,886.85	24,886.85	24,886.85	118,457.15
2.7.1	E0130	11401	31111-0502	2.1.1.2	2491	2491 Materiales diversos	0.00	9,484.00	9,484.00	8,961.18	8,961.18	8,961.18	8,961.18	522.82
2.7.1	E0130	11401	31111-0502	2.1.1.2	2711	2711 Vestuario y uniformes	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
2.7.1	E0130	11401	31111-0502	2.1.1.2	2721	2721 Prendas de seguridad	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
2.7.1	E0130	11401	31111-0502	2.1.1.2	2741	2741 Productos textiles	0.00	120.00	120.00	0.00	0.00	0.00	0.00	120.00
2.7.1	E0130	11401	31111-0502	2.1.1.2	2911	2911 Herramientas menores	0.00	2,137.00	2,137.00	2,039.98	2,039.98	2,039.98	2,039.98	97.02
2.7.1	E0130	11401	31111-0502	2.2.2.2	*	2.2.2.2 Maquinaria y equipo	0.00	10,000.00	10,000.00	7,843.00	7,843.00	7,843.00	7,843.00	2,157.00
2.7.1	E0130	11401	31111-0502	2.2.2.2	5671	5671 Herramientas	0.00	10,000.00	10,000.00	7,843.00	7,843.00	7,843.00	7,843.00	2,157.00
2.7.1	E0144	51503			****	E0144 Programa de Fortalec	0.00	300,000.00	300,000.00	279,000.00	0.00	0.00	0.00	300,000.00
2.7.1	E0144	51503	31111-1003		**	51503 CONVENIOS FEDERALES'2015	0.00	300,000.00	300,000.00	279,000.00	0.00	0.00	0.00	300,000.00
2.7.1	E0144	51503	31111-1003	2.1.1.2	*	31111-1003 DIRECCION PART Y ATE	0.00	300,000.00	300,000.00	279,000.00	0.00	0.00	0.00	300,000.00
2.7.1	E0144	51503	31111-1003	2.1.1.2	2141	2141 Mat y útiles Tec In	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00
2.7.1	E0144	51503	31111-1003	2.1.1.2	2231	2231 Utensilios alimentac	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2.7.1	E0144	51503	31111-1003	2.1.1.2	3181	3181 Servicio postal	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2.7.1	E0144	51503	31111-1003	2.1.1.2	3314	3314 Otros servicios relacionados	0.00	279,000.00	279,000.00	279,000.00	0.00	0.00	0.00	279,000.00
2.7.1	E0144	51503	31111-1003	2.1.1.2	3721	3721 Pasajes terr Nac	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
2.7.1	E0144	51503	31111-1003	2.1.1.2	3813	3813 ATENCIONES	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00
3.1.1	E0049				****	3.1.1 ASUNT ECONOMICOS Y COMERC	7,448,957.65	1,717,265.99	9,166,223.64	7,335,177.96	7,311,655.99	7,311,655.99	7,311,655.99	1,854,567.65
3.1.1	E0049				****	E0049 GENERAR ESTRATEGIAS	4,563,664.24	1,178,856.62	5,742,520.86	4,970,962.01	4,949,180.34	4,949,180.34	4,949,180.34	793,340.52
3.1.1	E0049	11401			**	11401 GASTO CORRIENTE	0.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00
3.1.1	E0049	11401	31111-0901		**	31111-0901 DIRECCION GENERAL DE	0.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00
3.1.1	E0049	11401	31111-0901	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	0.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00
3.1.1	E0049	11401	31111-0901	2.1.1.2	3392	3392 OTROS SERVICIOS RELACIONADOS	0.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	0.00
3.1.1	E0049	11401	31111-0901	2.1.1.2	3821	3821 Gto Orden Social	0.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	0.00
3.1.1	E0049	11501			**	11501 RECURSO MUNICIPAL 2015	4,420,565.47	778,856.62	5,199,422.09	4,427,962.01	4,406,180.34	4,406,180.34	4,406,180.34	793,241.75
3.1.1	E0049	11501	31111-0901		**	31111-0901 DIRECCION GENERAL DE	4,420,565.47	778,856.62	5,199,422.09	4,427,962.01	4,406,180.34	4,406,180.34	4,406,180.34	793,241.75
3.1.1	E0049	11501	31111-0901	2.1.1.1	*	2.1.1.1 Remuneraciones	1,494,930.73	0.00	1,494,930.73	1,190,420.44	1,189,507.89	1,189,507.89	1,189,507.89	305,422.84
3.1.1	E0049	11501	31111-0901	2.1.1.1	1131	1131 Sueldos Base	49,770.24	0.00	49,770.24	41,475.20	41,475.20	41,475.20	41,475.20	8,295.04
3.1.1	E0049	11501	31111-0901	2.1.1.1	1132	1132 Sueldos de Confianza	404,489.28	0.00	404,489.28	342,907.13	342,907.13	342,907.13	342,907.13	61,582.15
3.1.1	E0049	11501	31111-0901	2.1.1.1	1311	1311 Prima quinquenal	13,100.00	0.00	13,100.00	8,640.00	8,640.00	8,640.00	8,640.00	4,460.00
3.1.1	E0049	11501	31111-0901	2.1.1.1	1321	1321 Prima Vacacional	30,050.08	0.00	30,050.08	15,542.00	15,542.00	15,542.00	15,542.00	14,508.08
3.1.1	E0049	11501	31111-0901	2.1.1.1	1323	1323 Gratificación de fin de año	111,824.89	0.00	111,824.89	38,605.00	38,605.00	38,605.00	38,605.00	73,219.89
3.1.1	E0049	11501	31111-0901	2.1.1.1	1411	1411 Aportaciones al ISSEG	97,665.80	0.00	97,665.80	81,410.65	81,410.65	81,410.65	81,410.65	16,255.15
3.1.1	E0049	11501	31111-0901	2.1.1.1	1413	1413 Aportaciones IMSS	211,176.04	0.00	211,176.04	173,514.88	173,514.88	173,514.88	173,514.88	37,661.16
3.1.1	E0049	11501	31111-0901	2.1.1.1	1592	1592 Otras prestaciones	575,183.40	0.00	575,183.40	488,325.58	487,413.03	487,413.03	487,413.03	87,770.37
3.1.1	E0049	11501	31111-0901	2.1.1.1	3982	3982 Otros impuestos	1,671.00	0.00	1,671.00	0.00	0.00	0.00	0.00	1,671.00
3.1.1	E0049	11501	31111-0901	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	2,780,034.74	119,932.62	2,899,967.36	2,781,017.57	2,760,148.45	2,760,148.45	2,760,148.45	139,819.91
3.1.1	E0049	11501	31111-0901	2.1.1.2	2111	2111 Materiales y útiles de oficina	11,587.02	0.00	11,587.02	9,990.35	9,584.71	9,584.71	9,584.71	2,002.31
3.1.1	E0049	11501	31111-0901	2.1.1.2	2141	2141 Mat y útiles Tec In	15,421.12	0.00	15,421.12	9,935.39	9,935.39	9,935.39	9,935.39	5,485.73
3.1.1	E0049	11501	31111-0901	2.1.1.2	2161	2161 Material de limpieza	360.95	285.00	645.95	425.85	425.85	425.85	425.85	220.10
3.1.1	E0049	11501	31111-0901	2.1.1.2	2212	2212 Prod Alimen instal	2,785.92	0.00	2,785.92	1,300.74	1,300.74	1,300.74	1,300.74	1,485.18
3.1.1	E0049	11501	31111-0901	2.1.1.2	2612	2612 Combust p Serv pub	10,955.52	0.00	10,955.52	7,650.97	7,650.97	7,650.97	7,650.97	3,304.55
3.1.1	E0049	11501	31111-0901	2.1.1.2	2941	2941 Ref Eq Cómputo	627.67	0.00	627.67	446.00	446.00	446.00	446.00	181.67
3.1.1	E0049	11501	31111-0901	2.1.1.2	2961	2961 Ref Eq Transporte	0.00	4,500.00	4,500.00	179.80	179.80	179.80	179.80	4,320.20
3.1.1	E0049	11501	31111-0901	2.1.1.2	3111	3111 Servicio de energía eléctrica	31,353.55	0.00	31,353.55	14,677.00	12,255.00	12,255.00	12,255.00	19,098.55
3.1.1	E0049	11501	31111-0901	2.1.1.2	3141	3141 Servicio telefonía tradicional	21,748.60	0.00	21,748.60	14,336.08	14,336.08	14,336.08	14,336.08	7,412.52
3.1.1	E0049	11501	31111-0901	2.1.1.2	3151	3151 Servicio telefonía celular	12,166.53	0.00	12,166.53	3,493.07	3,493.07	3,493.07	3,493.07	8,673.46
3.1.1	E0049	11501	31111-0901	2.1.1.2	3171	3171 Servicios de acceso de internet	7,299.92	0.00	7,299.92	5,941.00	3,141.00	3,141.00	3,141.00	4,158.92
3.1.1	E0049	11501	31111-0901	2.1.1.2	3221	3221 Arrendam Edificios	141,100.94	-11,543.38	129,557.56	128,217.27	118,552.60	118,552.60	118,552.60	11,004.96
3.1.1	E0049	11501	31111-0901	2.1.1.2	3291	3291 Otros Arrendamientos	59,280.00	0.00	59,280.00	43,349.00	40,565.00	40,565.00	40,565.00	18,715.00
3.1.1	E0049	11501	31111-0901	2.1.1.2	3361	3361 Impresiones docfic	1,031.63	0.00	1,031.63	0.00	0.00	0.00	0.00	1,031.63
3.1.1	E0049	11501	31111-0901	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	27,433.18	0.00	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	0.00	0.00	0.00	0.00	0.30
3.1.1	E0049	11501	31111-0901	2.1.1.2	3521	3521 Instal Mobil Adm	1,396.16	0.00	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 Mantto 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	0.00	0.00	0.00	0.00	5.91
3.1.1	E0049	11501	31111-0901	2.1.1.2	3611	3611 Difusión Activ Gub	50,956.34	0.00	50,956.34	50,956.34	50,956.34	50,956.34	50,956.34	0.00
3.1.1	E0049	11501	31111-0901	2.1.1.2	3712	3712 Pasajes aéreos Inter	31,200.00	-31,200.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.1	E0049	11501	31111-0901	2.1.1.2	3721	3721 Pasajes terr Nac	7,854.08	-7,750.00	104.08	93.00	93.00	93.00	93.00	11.08
3.1.1	E0049	11501	31111-0901	2.1.1.2	3751	3751 Viáticos nacionales	26,000.00	-26,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.1	E0049	11501	31111-0901	2.1.1.2	3761	376								

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 31 DE OCTUBRE DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCIO
3.1.1	E0051					**** E0051 FORTALECER A LOS SEC	700,695.79	-56,836.00	643,859.79	368,548.62	367,932.02	367,932.02	367,932.02	275,927.77
3.1.1	E0051	11501				*** 11501 RECURSO MUNICIPAL 2015	643,859.79	0.00	643,859.79	368,548.62	367,932.02	367,932.02	367,932.02	275,927.77
3.1.1	E0051	11501	31111-0903			** 31111-0903 DIRECCION DE ATENCIO	643,859.79	0.00	643,859.79	368,548.62	367,932.02	367,932.02	367,932.02	275,927.77
3.1.1	E0051	11501	31111-0903	2.1.1.1		* 2.1.1.1 Remuneraciones	494,680.53	0.00	494,680.53	362,333.65	361,968.63	361,968.63	361,968.63	132,711.90
3.1.1	E0051	11501	31111-0903	2.1.1.1	1132	1132 Sueldos de Confianza	151,095.36	0.00	151,095.36	122,187.16	122,187.16	122,187.16	122,187.16	28,908.20
3.1.1	E0051	11501	31111-0903	2.1.1.1	1321	1321 Prima Vacacional	10,230.15	0.00	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	0.00	37,450.57	0.00	0.00	0.00	0.00	37,450.57
3.1.1	E0051	11501	31111-0903	2.1.1.1	1411	1411 Aportaciones al ISSEG	32,485.50	0.00	32,485.50	26,270.19	26,270.19	26,270.19	26,270.19	6,215.31
3.1.1	E0051	11501	31111-0903	2.1.1.1	1413	1413 Aportaciones IMSS	17,045.15	0.00	17,045.15	53,380.40	53,380.40	53,380.40	53,380.40	17,664.75
3.1.1	E0051	11501	31111-0903	2.1.1.1	1592	1592 Otras prestaciones	192,373.80	0.00	192,373.80	156,022.90	156,022.90	156,022.90	156,022.90	36,715.92
3.1.1	E0051	11501	31111-0903	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	39,979.26	0.00	39,979.26	6,214.97	5,963.39	5,963.39	5,963.39	34,015.87
3.1.1	E0051	11501	31111-0903	2.1.1.2	2111	2111 Materiales y útiles de oficina	1,042.36	0.00	1,042.36	410.37	158.79	158.79	158.79	893.57
3.1.1	E0051	11501	31111-0903	2.1.1.2	2141	2141 Mat y útiles Tec In	1,595.93	0.00	1,595.93	399.99	399.99	399.99	399.99	1,195.94
3.1.1	E0051	11501	31111-0903	2.1.1.2	2212	2212 Prod Alimen instal	3,627.25	0.00	3,627.25	2,559.92	2,559.92	2,559.92	2,559.92	1,067.33
3.1.1	E0051	11501	31111-0903	2.1.1.2	2612	2612 Combust p Serv pub	3,566.32	0.00	3,566.32	2,109.69	2,109.69	2,109.69	2,109.69	1,456.63
3.1.1	E0051	11501	31111-0903	2.1.1.2	2961	2961 Ref Eq Transporte	0.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00
3.1.1	E0051	11501	31111-0903	2.1.1.2	3141	3141 Servicio telefonía tradicional	23,294.37	0.00	23,294.37	0.00	0.00	0.00	0.00	23,294.37
3.1.1	E0051	11501	31111-0903	2.1.1.2	3361	3361 Impresiones docfic	1,233.76	0.00	1,233.76	0.00	0.00	0.00	0.00	1,233.76
3.1.1	E0051	11501	31111-0903	2.1.1.2	3551	3551 Manito Vehíc	3,438.06	-2,400.00	1,038.06	0.00	0.00	0.00	0.00	1,038.06
3.1.1	E0051	11501	31111-0903	2.1.1.2	3751	3751 Viáticos nacionales	1,141.21	0.00	1,141.21	0.00	0.00	0.00	0.00	1,141.21
3.1.1	E0051	11501	31111-0903	2.1.1.2	3791	3791 Otros Serv Traslado	1,040.00	0.00	1,040.00	735.00	735.00	735.00	735.00	305.00
3.1.1	E0051	11501	31111-0903	2.1.7.0		* 2.1.7.0 Participaciones	109,200.00	0.00	109,200.00	0.00	0.00	0.00	0.00	109,200.00
3.1.1	E0051	11501	31111-0903	2.1.7.0	8511	8511 Convenios de reasignación	109,200.00	0.00	109,200.00	0.00	0.00	0.00	0.00	109,200.00
3.1.1	E0051	51508				*** 51508 RECURSO FORTAMUN 15	56,836.00	-56,836.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.1	E0051	51508	31111-0903			** 31111-0903 DIRECCION DE ATENCIO	56,836.00	-56,836.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.1	E0051	51508	31111-0903	2.1.7.0		* 2.1.7.0 Participaciones	56,836.00	-56,836.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.1	E0051	51508	31111-0903	2.1.7.0	8511	8511 Convenios de reasignación	56,836.00	-56,836.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.1	E0122					**** E0122 OPCIONES PRODUCTIVAS	0.00	288,000.00	288,000.00	191,592.54	191,592.54	191,592.54	191,592.54	96,407.46
3.1.1	E0122	51503				*** 51503 CONVENIOS FEDERALES'2015	0.00	240,000.00	240,000.00	159,592.54	159,592.54	159,592.54	159,592.54	80,407.46
3.1.1	E0122	51503	31111-0902			** 31111-0902 DIRECCION DE PROYECT	0.00	240,000.00	240,000.00	159,592.54	159,592.54	159,592.54	159,592.54	80,407.46
3.1.1	E0122	51503	31111-0902	2.1.5.1		* 2.1.5.1 Al sector privado	0.00	240,000.00	240,000.00	159,592.54	159,592.54	159,592.54	159,592.54	80,407.46
3.1.1	E0122	51503	31111-0902	2.1.5.1	4411	4411 Gto Activ Cult	0.00	240,000.00	240,000.00	159,592.54	159,592.54	159,592.54	159,592.54	80,407.46
3.1.1	E0122	71505				*** 71505 CONVENIOS BENEFICIARIOS'2015	0.00	48,000.00	48,000.00	32,000.00	32,000.00	32,000.00	32,000.00	16,000.00
3.1.1	E0122	71505	31111-0902			** 31111-0902 DIRECCION DE PROYECT	0.00	48,000.00	48,000.00	32,000.00	32,000.00	32,000.00	32,000.00	16,000.00
3.1.1	E0122	71505	31111-0902	2.1.5.1		* 2.1.5.1 Al sector privado	0.00	48,000.00	48,000.00	32,000.00	32,000.00	32,000.00	32,000.00	16,000.00
3.1.1	E0122	71505	31111-0902	2.1.5.1	4411	4411 Gto Activ Cult	0.00	48,000.00	48,000.00	32,000.00	32,000.00	32,000.00	32,000.00	16,000.00
3.1.1	E0147					**** E0147 DIR PROM ECO Y ATE D	0.00	250,409.37	250,409.37	59,624.45	59,624.45	59,624.45	59,624.45	190,784.92
3.1.1	E0147	11501				*** 11501 RECURSO MUNICIPAL 2015	0.00	250,409.37	250,409.37	59,624.45	59,624.45	59,624.45	59,624.45	190,784.92
3.1.1	E0147	11501	31111-0906			** 31111-0906 DIR DE PROM ECO Y AT	0.00	250,409.37	250,409.37	59,624.45	59,624.45	59,624.45	59,624.45	190,784.92
3.1.1	E0147	11501	31111-0906	2.1.1.1		* 2.1.1.1 Remuneraciones	0.00	250,409.37	250,409.37	59,624.45	59,624.45	59,624.45	59,624.45	190,784.92
3.1.1	E0147	11501	31111-0906	2.1.1.1	1132	1132 Sueldos de Confianza	58,237.92	0.00	58,237.92	19,412.64	19,412.64	19,412.64	19,412.64	38,825.28
3.1.1	E0147	11501	31111-0906	2.1.1.1	1321	1321 Prima Vacacional	7,962.19	0.00	7,962.19	0.00	0.00	0.00	0.00	7,962.19
3.1.1	E0147	11501	31111-0906	2.1.1.1	1323	1323 Gratificación de fin de año	56,872.75	0.00	56,872.75	0.00	0.00	0.00	0.00	56,872.75
3.1.1	E0147	11501	31111-0906	2.1.1.1	1411	1411 Aportaciones al ISSEG	0.00	12,521.15	12,521.15	4,173.72	4,173.72	4,173.72	4,173.72	8,347.43
3.1.1	E0147	11501	31111-0906	2.1.1.1	1413	1413 Aportaciones IMSS	0.00	38,207.32	38,207.32	10,822.09	10,822.09	10,822.09	10,822.09	27,385.23
3.1.1	E0147	11501	31111-0906	2.1.1.1	1592	1592 Otras prestaciones	0.00	76,608.04	76,608.04	25,216.00	25,216.00	25,216.00	25,216.00	51,392.04
3.2.1						**** 3.2.1 AGROPECUARIA	2,736,134.18	634,000.00	3,370,134.18	2,024,417.05	1,918,482.17	1,918,482.17	1,898,287.99	1,451,652.01
3.2.1	E0052					**** E0052 GESTIONAR INFRAESTRU	1,475,280.53	400,000.00	1,875,280.53	1,084,778.93	1,065,383.96	1,065,383.96	1,065,383.96	809,896.57
3.2.1	E0052	11401				*** 11401 GASTO CORRIENTE	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00
3.2.1	E0052	11401	31111-0904			** 31111-0904 DIR DES RURAL	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00
3.2.1	E0052	11401	31111-0904	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00
3.2.1	E0052	11401	31111-0904	2.1.1.2	3921	3921 Otros impuestos y derechos	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00
3.2.1	E0052	11501				*** 11501 RECURSO MUNICIPAL 2015	1,475,280.53	0.00	1,475,280.53	1,084,778.93	1,065,383.96	1,065,383.96	1,065,383.96	409,896.57
3.2.1	E0052	11501	31111-0904			** 31111-0904 DIR DES RURAL	1,475,280.53	0.00	1,475,280.53	1,084,778.93	1,065,383.96	1,065,383.96	1,065,383.96	409,896.57
3.2.1	E0052	11501	31111-0904	2.1.1.1		* 2.1.1.1 Remuneraciones	1,263,902.91	0.00	1,263,902.91	946,458.86	945,181.30	945,181.30	945,181.30	318,721.61
3.2.1	E0052	11501	31111-0904	2.1.1.1	1131	1131 Sueldos Base	32,909.76	0.00	32,909.76	27,424.80	27,424.80	27,424.80	27,424.80	5,484.96
3.2.1	E0052	11501	31111-0904	2.1.1.1	1132	1132 Sueldos de Confianza	396,127.68	0.00	396,127.68	330,106.40	330,106.40	330,106.40	330,106.40	66,021.28
3.2.1	E0052	11501	31111-0904	2.1.1.1	1311	1311 Prima quinquenal	13,432.00	0.00	13,432.00	9,095.00	9,095.00	9,095.00	9,095.00	4,337.00
3.2.1	E0052	11501	31111-0904	2.1.1.1	1321	1321 Prima Vacacional	23,604.24	0.00	23,604.24	10,321.00	10,321.00	10,321.00	10,321.00	13,283.24
3.2.1	E0052	11501	31111-0904	2.1.1.1	1322	1322 Prima Dominical	1,575.00	0.00	1,575.00	0.00	0.00	0.00	0.00	1,575.00
3.2.1	E0052	11501	31111-0904	2.1.1.1	1323	1323 Gratificación de fin de año	90,977.51	0.00	90,977.51	0.00	0.00	0.00	0.00	90,977.51
3.2.1	E0052	11501	31111-											

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 31 DE OCTUBRE DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCIO
3.2.1	E0053	11501	31111-0904	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	10,430.26	0.00	10,430.26	0.00	0.00	0.00	0.00	10,430.26
3.2.1	E0053	11501	31111-0904	2.1.1.2	3531	3531 Instal Blnformat	1,408.72	0.00	1,408.72	0.00	0.00	0.00	0.00	1,408.72
3.2.1	E0053	11501	31111-0904	2.1.1.2	3561	3561 Manito Vehic	31,500.00	-10,000.00	21,500.00	9,989.92	8,249.92	8,249.92	8,249.92	13,250.08
3.2.1	E0053	11501	31111-0904	2.1.1.2	3751	3751 Viáticos nacionales	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
3.2.1	E0053	11501	31111-0904	2.1.1.2	3813	3813 ATENCIONES	25,000.00	0.00	25,000.00	23,720.51	6,820.51	6,820.51	6,820.51	18,179.49
3.2.1	E0053	11501	31111-0904	2.1.1.2	3821	3821 Gto Orden Social	20,000.00	0.00	20,000.00	14,000.00	14,000.00	14,000.00	14,000.00	6,000.00
3.2.1	E0053	11501	31111-0904	2.1.1.2	3921	3921 Otros impuestos y derechos	1,371.83	0.00	1,371.83	0.00	0.00	0.00	0.00	1,371.83
3.2.1	E0053	11501	31111-0904	2.1.5.1	*	2.1.5.1 Al sector privado	444,480.00	0.00	444,480.00	407,000.74	341,486.56	341,486.56	321,292.38	102,993.44
3.2.1	E0053	11501	31111-0904	2.1.5.1	4411	4411 Gto Activ Cult	444,480.00	0.00	444,480.00	407,000.74	341,486.56	341,486.56	321,292.38	102,993.44
3.2.1	E0053	51508			***	51508 RECURSO FORTAMUN 15	42,390.94	0.00	42,390.94	0.00	0.00	0.00	0.00	42,390.94
3.2.1	E0053	51508	31111-0904		**	31111-0904 DIR DES RURAL	42,390.94	0.00	42,390.94	0.00	0.00	0.00	0.00	42,390.94
3.2.1	E0053	51508	31111-0904	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	0.00	42,390.94	42,390.94	0.00	0.00	0.00	0.00	42,390.94
3.2.1	E0053	51508	31111-0904	2.1.1.2	3314	3314 Otros servicios relacionados	0.00	42,390.94	42,390.94	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
3.2.1	E0053	51508	31111-0904	2.1.7.0	8511	8511 Convenios de reasignación	42,390.94	-42,390.94	0.00	0.00	0.00	0.00	0.00	0.00
3.2.1	E0128				****	E0128 FIDEICOMISO DE DESARROLLO RURA	0.00	234,000.00	234,000.00	0.00	0.00	0.00	0.00	234,000.00
3.2.1	E0128	61302			***	61302 CONV ESTATALES 2013	0.00	234,000.00	234,000.00	0.00	0.00	0.00	0.00	234,000.00
3.2.1	E0128	61302	31111-0904		**	31111-0904 DIR DES RURAL	0.00	234,000.00	234,000.00	0.00	0.00	0.00	0.00	234,000.00
3.2.1	E0128	61302	31111-0904	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	0.00	230,000.00	230,000.00	0.00	0.00	0.00	0.00	230,000.00
3.2.1	E0128	61302	31111-0904	2.1.1.2	2411	2411 Mat Constr Mineral	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
3.2.1	E0128	61302	31111-0904	2.1.1.2	2421	2421 Mat Constr Concret	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00
3.2.1	E0128	61302	31111-0904	2.1.1.2	2481	2481 Materiales complementarios	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
3.2.1	E0128	61302	31111-0904	2.1.1.2	2491	2491 Materiales diversos	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
3.2.1	E0128	61302	31111-0904	2.2.2.2	*	2.2.2.2 Maquinaria y equipo	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
3.2.1	E0128	61302	31111-0904	2.2.2.2	5671	5671 Herramientas	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
3.4.3	E0040				****	3.4.3 CONSTRUCCION	58,626.626.19	114,815,570.63	173,442,196.82	99,380,153.53	82,102,717.58	82,102,717.58	81,621,561.53	91,339,479.24
3.4.3	E0040				****	E0040 DIRIGIR LA ADMÓN. DE	3,550,287.31	-114,328.21	3,435,959.10	2,640,772.99	2,592,402.59	2,592,402.59	2,589,965.85	843,556.51
3.4.3	E0040	11501			***	11501 RECURSO MUNICIPAL 2015	3,550,287.31	-114,328.21	3,435,959.10	2,640,772.99	2,592,402.59	2,592,402.59	2,589,965.85	843,556.51
3.4.3	E0040	11501	31111-0701		**	31111-0701 DIRECCION GENERAL DE	3,550,287.31	-114,328.21	3,435,959.10	2,640,772.99	2,592,402.59	2,592,402.59	2,589,965.85	843,556.51
3.4.3	E0040	11501	31111-0701	2.1.1.1	*	2.1.1.1 Remuneraciones	2,994,489.97	-125,656.11	2,868,833.86	2,242,587.62	2,240,580.02	2,240,580.02	2,240,580.02	628,253.82
3.4.3	E0040	11501	31111-0701	2.1.1.1	1131	1131 Sueldos Base	244,158.72	0.00	244,158.72	203,098.61	203,098.61	203,098.61	203,098.61	41,060.11
3.4.3	E0040	11501	31111-0701	2.1.1.1	1132	1132 Sueldos de Confianza	644,055.36	0.00	644,055.36	534,312.02	534,312.02	534,312.02	534,312.02	109,743.34
3.4.3	E0040	11501	31111-0701	2.1.1.1	1221	1221 Remuneraciones para eventuales	214,979.00	-125,656.11	89,322.89	89,322.89	89,322.89	89,322.89	89,322.89	0.00
3.4.3	E0040	11501	31111-0701	2.1.1.1	1311	1311 Prima quinquenal	12,200.00	0.00	12,200.00	7,960.00	7,960.00	7,960.00	7,960.00	4,240.00
3.4.3	E0040	11501	31111-0701	2.1.1.1	1321	1321 Prima Vacacional	55,080.06	0.00	55,080.06	26,691.00	26,691.00	26,691.00	26,691.00	28,389.06
3.4.3	E0040	11501	31111-0701	2.1.1.1	1322	1322 Prima Dominical	4,830.00	0.00	4,830.00	0.00	0.00	0.00	0.00	4,830.00
3.4.3	E0040	11501	31111-0701	2.1.1.1	1323	1323 Gratificación de fin de año	207,884.76	0.00	207,884.76	41,874.00	41,874.00	41,874.00	41,874.00	166,010.76
3.4.3	E0040	11501	31111-0701	2.1.1.1	1331	1331 Remun Horas extra	5,000.00	0.00	5,000.00	1,867.17	1,867.17	1,867.17	1,867.17	3,132.83
3.4.3	E0040	11501	31111-0701	2.1.1.1	1411	1411 Aportaciones al ISSEG	175,029.79	0.00	175,029.79	159,162.56	159,162.56	159,162.56	159,162.56	15,867.23
3.4.3	E0040	11501	31111-0701	2.1.1.1	1413	1413 Aportaciones IMSS	386,156.28	0.00	386,156.28	319,701.43	319,701.43	319,701.43	319,701.43	66,454.85
3.4.3	E0040	11501	31111-0701	2.1.1.1	1592	1592 Otras prestaciones	1,030,734.72	0.00	1,030,734.72	858,597.94	856,590.34	856,590.34	856,590.34	174,144.38
3.4.3	E0040	11501	31111-0701	2.1.1.1	3982	3982 Otros impuestos	14,381.28	0.00	14,381.28	0.00	0.00	0.00	0.00	14,381.28
3.4.3	E0040	11501	31111-0701	2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	555,797.34	11,327.90	567,125.24	398,185.37	351,822.57	351,822.57	349,385.83	215,302.67
3.4.3	E0040	11501	31111-0701	2.1.1.2	2111	2111 Materiales y útiles de oficina	13,667.68	0.00	13,667.68	10,292.56	8,815.90	8,815.90	8,815.90	6,379.16
3.4.3	E0040	11501	31111-0701	2.1.1.2	2112	2112 Equipos menores de oficina	3,000.00	0.00	3,000.00	2,948.68	2,398.68	2,398.68	2,398.68	601.32
3.4.3	E0040	11501	31111-0701	2.1.1.2	2141	2141 Mat y útiles Tec In	10,400.00	0.00	10,400.00	9,641.23	9,641.23	9,641.23	9,641.23	758.77
3.4.3	E0040	11501	31111-0701	2.1.1.2	2212	2212 Prod Alimen instal	10,400.00	0.00	10,400.00	3,585.66	3,585.66	3,585.66	3,585.66	6,814.34
3.4.3	E0040	11501	31111-0701	2.1.1.2	2221	2221 Prod Alimen Animales	4,160.00	0.00	4,160.00	2,256.00	2,256.00	2,256.00	2,256.00	1,904.00
3.4.3	E0040	11501	31111-0701	2.1.1.2	2231	2231 Utensilios alimentac	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
3.4.3	E0040	11501	31111-0701	2.1.1.2	2612	2612 Combust p Serv pub	52,000.00	0.00	52,000.00	51,891.77	51,891.77	51,891.77	51,891.77	108.23
3.4.3	E0040	11501	31111-0701	2.1.1.2	2931	2931 Ref Mobiliario	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
3.4.3	E0040	11501	31111-0701	2.1.1.2	2941	2941 Ref Eq Cómputo	4,160.00	0.00	4,160.00	0.00	0.00	0.00	0.00	4,160.00
3.4.3	E0040	11501	31111-0701	2.1.1.2	2961	2961 Ref Eq Transporte	0.00	20,000.00	20,000.00	17,763.96	10,539.76	10,539.76	10,539.76	9,460.24
3.4.3	E0040	11501	31111-0701	2.1.1.2	3111	3111 Servicio de energía eléctrica	13,000.00	0.00	13,000.00	8,002.00	8,002.00	8,002.00	8,002.00	4,998.00
3.4.3	E0040	11501	31111-0701	2.1.1.2	3141	3141 Servicio telefonía tradicional	46,000.00	0.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	0.00
3.4.3	E0040	11501	31111-0701	2.1.1.2	3151	3151 Servicio telefonía celular	50,000.00	0.00	50,000.00	35,634.77	13,858.07	13,858.07	13,858.07	36,141.93
3.4.3	E0040	11501	31111-0701	2.1.1.2	3171	3171 Servicios de acceso de internet	0.00	6,844.50	6,844.50	0.00	0.00	0.00	0.00	6,844.50
3.4.3	E0040	11501	31111-0701	2.1.1.2	3181	3181 Servicio postal	7,000.00	0.00	7,000.00	2,629.00	2,629.00	2,629.00	2,629.00	4,370.91
3.4.3	E0040	11501	31111-0701	2.1.1.2	3221	3221 Arrendam Edificios	112,087.00	4,483.40	116,570.40	106,856.20	97,142.00	97,142.00	97,142.00	19,428.00
3.4.3	E0040	11501	31111-0701	2.1.1.2	3361	3361 Impresiones docfic	6,407.00	0.00	6,407.00	344.52	344.52	344.52	344.52	6,062.48
3.4.3	E0040	11501	31111-0701	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	6,877.60	0.00	6,877.60	1,361.55	1,361.55	1,361.55	1,361.55	5,516.05
3.4.3	E0040													

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 31 DE OCTUBRE DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCIO
3.4.3	E0042					**** E0042 SUPERVISAR LA OBRA P	33,945,481.03	-13,683,191.31	20,262,289.72	18,362,466.65	17,473,272.20	17,473,272.20	17,472,641.51	2,789,017.52
3.4.3	E0042	11401				*** 11401 GASTO CORRIENTE	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
3.4.3	E0042	11401	31111-0703			** 31111-0703 DIRECCION DE CONSTRUCCION	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
3.4.3	E0042	11401	31111-0703	2.2.1.0		** 2.2.1.0 Construcciones en Proceso	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
3.4.3	E0042	11401	31111-0703	2.2.1.0	6121	** 6121 Edificación no habitacional	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
3.4.3	E0042	11501				*** 11501 RECURSO MUNICIPAL 2015	3,553,333.03	8,451,680.67	12,005,013.70	11,329,878.33	10,966,673.90	10,966,673.90	10,966,043.21	1,038,339.80
3.4.3	E0042	11501	31111-0703			** 31111-0703 DIRECCION DE CONSTRUCCION	3,553,333.03	8,451,680.67	12,005,013.70	11,329,878.33	10,966,673.90	10,966,673.90	10,966,043.21	1,038,339.80
3.4.3	E0042	11501	31111-0703	2.1.1.1		** 2.1.1.1 Remuneraciones	0.00	1,825,257.52	1,825,257.52	1,374,021.30	1,372,561.23	1,372,561.23	1,372,561.23	452,696.29
3.4.3	E0042	11501	31111-0703	2.1.1.1	1132	** 1132 Sueldos de Confianza	595,757.76	0.00	595,757.76	496,145.44	496,145.44	496,145.44	496,145.44	98,612.32
3.4.3	E0042	11501	31111-0703	2.1.1.1	1311	** 1311 Prima quinquenal	17,912.00	0.00	17,912.00	5,720.00	5,720.00	5,720.00	5,720.00	12,192.00
3.4.3	E0042	11501	31111-0703	2.1.1.1	1321	** 1321 Prima Vacacional	35,532.52	0.00	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	0.00	134,403.91	0.00	0.00	0.00	0.00	134,403.91
3.4.3	E0042	11501	31111-0703	2.1.1.1	1331	** 1331 Remun Horas extra	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
3.4.3	E0042	11501	31111-0703	2.1.1.1	1411	** 1411 Aportaciones al ISSEG	128,087.90	0.00	128,087.90	106,740.00	106,740.00	106,740.00	106,740.00	21,347.90
3.4.3	E0042	11501	31111-0703	2.1.1.1	1413	** 1413 Aportaciones IMSS	262,847.15	0.00	262,847.15	210,340.69	210,340.69	210,340.69	210,340.69	52,506.46
3.4.3	E0042	11501	31111-0703	2.1.1.1	1592	** 1592 Otras prestaciones	645,365.88	0.00	645,365.88	539,541.17	538,081.10	538,081.10	538,081.10	107,284.78
3.4.3	E0042	11501	31111-0703	2.1.1.1	3982	** 3982 Otros impuestos	350.40	0.00	350.40	0.00	0.00	0.00	0.00	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	0.00	528,075.51	356,671.14	321,877.76	321,877.76	321,247.07	206,197.75
3.4.3	E0042	11501	31111-0703	2.1.1.2	2111	** 2111 Materiales y útiles de oficina	16,000.00	0.00	16,000.00	10,466.95	7,104.24	7,104.24	6,473.55	8,695.76
3.4.3	E0042	11501	31111-0703	2.1.1.2	2141	** 2141 Mat y útiles Tec In	13,500.00	0.00	13,500.00	9,255.96	9,255.96	9,255.96	9,255.96	4,244.04
3.4.3	E0042	11501	31111-0703	2.1.1.2	2151	** 2151 Mat impresor e info	0.00	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	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3.4.3	E0042	11501	31111-0703	2.1.1.2	2612	** 2612 Combust p Serv pub	170,875.68	0.00	170,875.68	108,936.07	107,408.35	107,408.35	107,408.35	63,467.33
3.4.3	E0042	11501	31111-0703	2.1.1.2	2721	** 2721 Prendas de seguridad	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00
3.4.3	E0042	11501	31111-0703	2.1.1.2	2911	** 2911 Herramientas menores	6,250.00	0.00	6,250.00	0.00	0.00	0.00	0.00	6,250.00
3.4.3	E0042	11501	31111-0703	2.1.1.2	2941	** 2941 Ref Eq Cómputo	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
3.4.3	E0042	11501	31111-0703	2.1.1.2	2961	** 2961 Ref Eq Transporte	0.00	50,000.00	50,000.00	34,159.63	20,342.87	20,342.87	20,342.87	29,657.13
3.4.3	E0042	11501	31111-0703	2.1.1.2	3141	** 3141 Servicio telefonía tradicional	23,143.35	0.00	23,143.35	0.00	0.00	0.00	0.00	23,143.35
3.4.3	E0042	11501	31111-0703	2.1.1.2	3171	** 3171 Servicios de acceso de internet	6,000.00	0.00	6,000.00	3,979.75	2,479.75	2,479.75	2,479.75	3,520.25
3.4.3	E0042	11501	31111-0703	2.1.1.2	3221	** 3221 Arrendam Edificios	112,086.87	0.00	112,086.87	106,856.09	97,141.90	97,141.90	97,141.90	14,944.97
3.4.3	E0042	11501	31111-0703	2.1.1.2	3361	** 3361 Impresiones docofic	8,273.11	-3,500.00	4,773.11	0.00	0.00	0.00	0.00	4,773.11
3.4.3	E0042	11501	31111-0703	2.1.1.2	3451	** 3451 Seguro de bienes patrimoniales	14,632.80	0.00	14,632.80	0.00	0.00	0.00	0.00	14,632.80
3.4.3	E0042	11501	31111-0703	2.1.1.2	3521	** 3521 Instal Mobil Adm	8,601.79	0.00	8,601.79	5,346.29	5,346.29	5,346.29	5,346.29	3,255.50
3.4.3	E0042	11501	31111-0703	2.1.1.2	3531	** 3531 Instal Blnformat	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
3.4.3	E0042	11501	31111-0703	2.1.1.2	3551	** 3551 Mantto Vehic	135,000.00	-50,000.00	85,000.00	75,305.87	70,433.87	70,433.87	70,433.87	14,566.13
3.4.3	E0042	11501	31111-0703	2.1.1.2	3921	** 3921 Otros impuestos y derechos	3,111.91	0.00	3,111.91	0.00	0.00	0.00	0.00	3,111.91
3.4.3	E0042	11501	31111-0703	2.1.1.0	*	* 2.1.1.0 Participaciones	0.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	0.00
3.4.3	E0042	11501	31111-0703	2.1.1.0	8511	** 8511 Convenios de reasignación	0.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	0.00
3.4.3	E0042	11501	31111-0703	2.2.1.0	*	* 2.2.1.0 Construcciones en Proceso	1,200,000.00	-548,319.33	651,680.67	599,185.89	272,234.91	272,234.91	272,234.91	379,445.76
3.4.3	E0042	11501	31111-0703	2.2.1.0	6121	** 6121 Edificación no habitacional	98,993.87	252,686.80	351,680.67	326,950.98	0.00	0.00	0.00	351,680.67
3.4.3	E0042	11501	31111-0703	2.2.1.0	6141	** 6141 División terrenos	873,922.72	-573,922.72	300,000.00	272,234.91	272,234.91	272,234.91	272,234.91	27,765.09
3.4.3	E0042	11501	31111-0703	2.2.1.0	6221	** 6221 Edificación no habitacional	227,083.41	-227,083.41	0.00	0.00	0.00	0.00	0.00	0.00
3.4.3	E0042	50707				*** 50707 REMANENTES 2007 FI	0.00	126,921.91	126,921.91	0.00	0.00	0.00	0.00	126,921.91
3.4.3	E0042	50707	31111-0703			** 31111-0703 DIRECCION DE CONSTRUCCION	0.00	126,921.91	126,921.91	0.00	0.00	0.00	0.00	126,921.91
3.4.3	E0042	50707	31111-0703	2.2.1.0	*	* 2.2.1.0 Construcciones en Proceso	0.00	126,921.91	126,921.91	0.00	0.00	0.00	0.00	126,921.91
3.4.3	E0042	50707	31111-0703	2.2.1.0	6141	** 6141 División terrenos	0.00	126,921.91	126,921.91	0.00	0.00	0.00	0.00	126,921.91
3.4.3	E0042	50907				*** 50907 REMANENTES 2009 FI	0.00	28,474.28	28,474.28	0.00	0.00	0.00	0.00	28,474.28
3.4.3	E0042	50907	31111-0703			** 31111-0703 DIRECCION DE CONSTRUCCION	0.00	28,474.28	28,474.28	0.00	0.00	0.00	0.00	28,474.28
3.4.3	E0042	50907	31111-0703	2.2.1.0	*	* 2.2.1.0 Construcciones en Proceso	0.00	28,474.28	28,474.28	0.00	0.00	0.00	0.00	28,474.28
3.4.3	E0042	50907	31111-0703	2.2.1.0	6141	** 6141 División terrenos	0.00	28,474.28	28,474.28	0.00	0.00	0.00	0.00	28,474.28
3.4.3	E0042	51007				*** 51007 REMANENTES 2010 FI	0.00	34,917.30	34,917.30	0.00	0.00	0.00	0.00	34,917.30
3.4.3	E0042	51007	31111-0703			** 31111-0703 DIRECCION DE CONSTRUCCION	0.00	34,917.30	34,917.30	0.00	0.00	0.00	0.00	34,917.30
3.4.3	E0042	51007	31111-0703	2.2.1.0	*	* 2.2.1.0 Construcciones en Proceso	0.00	34,917.30	34,917.30	0.00	0.00	0.00	0.00	34,917.30
3.4.3	E0042	51007	31111-0703	2.2.1.0	6141	** 6141 División terrenos	0.00	34,917.30	34,917.30	0.00	0.00	0.00	0.00	34,917.30
3.4.3	E0042	51107				*** 51107 REMANENTES 2011 FI	0.00	352,323.14	352,323.14	0.00	0.00	0.00	0.00	352,323.14
3.4.3	E0042	51107	31111-0703			** 31111-0703 DIRECCION DE CONSTRUCCION	0.00	352,323.14	352,323.14	0.00	0.00	0.00	0.00	352,323.14
3.4.3	E0042	51107	31111-0703	2.2.1.0	*	* 2.2.1.0 Construcciones en Proceso	0.00	352,323.14	352,323.14	0.00	0.00	0.00	0.00	352,323.14
3.4.3	E0042	51107	31111-0703	2.2.1.0	6141	** 6141 División terrenos	0.00	352,323.14	352,323.14	0.00	0.00	0.00	0.00	352,323.14
3.4.3	E0042	51307				*** 51307 REMANENTES 2013 FI	0.00	7,253,162.09	7,253,162.09	6,905,683.32	6,379,693.30	6,379,693.30	6,379,693.30	873,468.79
3.4.3	E0042	51307	31111-0703			** 31111-0703 DIRECCION DE CONSTRUCCION	0.00	7,253,162.09	7,253,162.09	6,905,683.32	6,379,693.30	6,379,693.30	6,379,693.30	873,468.79
3.4.3	E0042	51307	31111-0703	2.2.1.0	*	* 2.2.1.0 Construcciones en Proceso	0.00	7,253,162.09	7,253,162.09	6,905,683.32	6,379,693.30	6,379,693.30	6,379,693.30	873,

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	E0043	11501	31111-0704	2.2.1.0	6221	6221 Edificación no habitacional	0.00	410,700.00	410,700.00	315,230.75	315,230.75	315,230.75	315,230.75	95,469.25
3.4.3	E0044					**** E0044 CONSERVACIÓN Y MEJOR	10,766,952.22	-844,618.18	9,922,334.04	7,125,136.03	6,889,497.46	6,889,497.46	6,889,497.46	3,032,836.58
3.4.3	E0044	11501				**** 11501 RECURSO MUNICIPAL 2015	10,766,952.22	-844,618.18	9,922,334.04	7,125,136.03	6,889,497.46	6,889,497.46	6,889,497.46	3,032,836.58
3.4.3	E0044	11501	31111-0705			*** 31111-0705 DIRECCIÓN DE MANTENIMIENTO	10,766,952.22	-844,618.18	9,922,334.04	7,125,136.03	6,889,497.46	6,889,497.46	6,889,497.46	3,032,836.58
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	4,797,002.56	4,785,139.46	4,785,139.46	4,785,139.46	1,854,009.24
3.4.3	E0044	11501	31111-0705	2.1.1.1	1131	1131 Sueludos Base	2,570,434.08	0.00	2,570,434.08	2,120,760.58	2,120,760.58	2,120,760.58	2,120,760.58	449,673.50
3.4.3	E0044	11501	31111-0705	2.1.1.1	1132	1132 Sueludos de Confianza	282,547.20	0.00	282,547.20	210,273.44	210,273.44	210,273.44	210,273.44	72,273.76
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	0.00
3.4.3	E0044	11501	31111-0705	2.1.1.1	1311	1311 Prima quinquenal	158,800.00	0.00	158,800.00	111,588.00	111,588.00	111,588.00	111,588.00	47,212.00
3.4.3	E0044	11501	31111-0705	2.1.1.1	1321	1321 Prima Vacacional	108,506.50	0.00	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	0.00	420,680.31	0.00	0.00	0.00	0.00	420,680.31
3.4.3	E0044	11501	31111-0705	2.1.1.1	1331	1331 Remun Horas extra	45,000.00	0.00	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	0.00	613,391.05	503,551.36	503,551.36	503,551.36	503,551.36	109,839.69
3.4.3	E0044	11501	31111-0705	2.1.1.1	1413	1413 Aportaciones IMSS	1,027,829.84	0.00	1,027,829.84	752,424.41	752,424.41	752,424.41	752,424.41	275,405.43
3.4.3	E0044	11501	31111-0705	2.1.1.1	1541	1541 Prestaciones CGT	38,500.00	0.00	38,500.00	0.00	0.00	0.00	0.00	38,500.00
3.4.3	E0044	11501	31111-0705	2.1.1.1	1591	1591 Asign Adic sueldo	6,000.00	0.00	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	0.00	1,110,343.32	903,592.05	891,728.95	891,728.95	891,728.95	218,614.37
3.4.3	E0044	11501	31111-0705	2.1.1.1	3982	3982 Otros impuestos	151,003.92	0.00	151,003.92	0.00	0.00	0.00	0.00	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	54,156.34	3,278,185.34	2,328,133.47	2,104,358.00	2,104,358.00	2,104,347.77	1,173,827.34
3.4.3	E0044	11501	31111-0705	2.1.1.2	2111	2111 Materiales y útiles de oficina	10,400.00	0.00	10,400.00	9,784.17	6,127.31	6,127.31	6,117.08	4,272.69
3.4.3	E0044	11501	31111-0705	2.1.1.2	2141	2141 Mat y Útiles Tec In	7,800.00	0.00	7,800.00	7,790.09	7,790.09	7,790.09	7,790.09	9.91
3.4.3	E0044	11501	31111-0705	2.1.1.2	2161	2161 Material de limpieza	6,552.00	0.00	6,552.00	6,412.46	6,412.46	6,412.46	6,412.46	139.54
3.4.3	E0044	11501	31111-0705	2.1.1.2	2212	2212 Prod Alimen instal	9,776.00	0.00	9,776.00	8,789.90	7,922.90	7,922.90	7,922.90	1,853.10
3.4.3	E0044	11501	31111-0705	2.1.1.2	2461	2461 Material eléctrico y electrónico	1,352.00	0.00	1,352.00	0.00	0.00	0.00	0.00	1,352.00
3.4.3	E0044	11501	31111-0705	2.1.1.2	2491	2491 Materiales diversos	193,440.00	-40,000.00	153,440.00	4,804.21	663.01	663.01	663.01	152,776.99
3.4.3	E0044	11501	31111-0705	2.1.1.2	2612	2612 Combust Serv pub	832,000.00	0.00	832,000.00	773,397.24	754,727.49	754,727.49	754,727.49	77,272.51
3.4.3	E0044	11501	31111-0705	2.1.1.2	2721	2721 Prendas de seguridad	0.00	40,000.00	40,000.00	29,708.91	27,933.91	27,933.91	27,933.91	12,066.09
3.4.3	E0044	11501	31111-0705	2.1.1.2	2911	2911 Herramientas menores	23,867.00	0.00	23,867.00	19,532.34	18,106.74	18,106.74	18,106.74	5,760.26
3.4.3	E0044	11501	31111-0705	2.1.1.2	2931	2931 Ref Mobiliario	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.4.3	E0044	11501	31111-0705	2.1.1.2	2941	2941 Ref Eq Cómputo	18,304.00	-6,844.50	11,459.50	0.00	0.00	0.00	0.00	11,459.50
3.4.3	E0044	11501	31111-0705	2.1.1.2	2961	2961 Ref Eq Transporte	0.00	404,000.00	404,000.00	286,261.38	186,670.94	186,670.94	186,670.94	217,329.06
3.4.3	E0044	11501	31111-0705	2.1.1.2	3111	3111 Servicio de energía eléctrica	10,816.00	0.00	10,816.00	0.00	0.00	0.00	0.00	10,816.00
3.4.3	E0044	11501	31111-0705	2.1.1.2	3141	3141 Servicio telefonía tradicional	55,120.00	0.00	55,120.00	0.00	0.00	0.00	0.00	55,120.00
3.4.3	E0044	11501	31111-0705	2.1.1.2	3171	3171 Servicios de acceso de internet	5,200.00	0.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00
3.4.3	E0044	11501	31111-0705	2.1.1.2	3221	3221 Arrendam Edificios	109,482.00	0.84	109,482.84	100,359.27	91,235.70	91,235.70	91,235.70	18,247.14
3.4.3	E0044	11501	31111-0705	2.1.1.2	3361	3361 Impresiones docofic	2,600.00	0.00	2,600.00	1,832.80	1,832.80	1,832.80	1,832.80	767.20
3.4.3	E0044	11501	31111-0705	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	166,400.00	0.00	166,400.00	109,920.88	94,493.58	94,493.58	94,493.58	71,906.42
3.4.3	E0044	11501	31111-0705	2.1.1.2	3471	3471 Fletes y maniobras	33,800.00	0.00	33,800.00	31,737.60	31,737.60	31,737.60	31,737.60	2,062.40
3.4.3	E0044	11501	31111-0705	2.1.1.2	3521	3521 Instal Mobil Adm	11,960.00	0.00	11,960.00	10,692.57	10,692.57	10,692.57	10,692.57	1,267.43
3.4.3	E0044	11501	31111-0705	2.1.1.2	3531	3531 Instal Binfomat	4,160.00	0.00	4,160.00	696.00	696.00	696.00	696.00	3,464.00
3.4.3	E0044	11501	31111-0705	2.1.1.2	3551	3551 Mantto Vehic	884,000.00	-404,000.00	480,000.00	339,995.86	301,291.60	301,291.60	301,291.60	178,708.40
3.4.3	E0044	11501	31111-0705	2.1.1.2	3571	3571 Instal Maqy otros	832,000.00	66,000.00	898,000.00	586,417.79	556,023.30	556,023.30	556,023.30	341,976.70
3.4.3	E0044	11501	31111-0705	2.2.2.2	*	* 2.2.2.2 Maquinaria y equipo	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
3.4.3	E0044	11501	31111-0705	2.2.2.2	5111	5111 Muebles de oficina y estantería	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
3.4.3	E0078					**** E0078 INFRAESTRUCTURA EDUCATIVA	0.00	5,029,284.19	5,029,284.19	3,490,779.35	1,094,264.21	1,094,264.21	1,094,264.21	3,935,019.98
3.4.3	E0078	51107				**** 51107 REMANENTES 2011 FI	0.00	505,327.29	505,327.29	0.00	0.00	0.00	0.00	505,327.29
3.4.3	E0078	51107	31111-0703			*** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	505,327.29	505,327.29	0.00	0.00	0.00	0.00	505,327.29
3.4.3	E0078	51107	31111-0703	2.2.1.0	*	* 2.2.1.0 Construcciones en Proceso	0.00	505,327.29	505,327.29	0.00	0.00	0.00	0.00	505,327.29
3.4.3	E0078	51107	31111-0703	2.2.1.0	6121	6121 Edificación no habitacional	0.00	505,327.29	505,327.29	0.00	0.00	0.00	0.00	505,327.29
3.4.3	E0078	51307				**** 51307 REMANENTES 2013 FI	0.00	523,956.90	523,956.90	0.00	0.00	0.00	0.00	523,956.90
3.4.3	E0078	51307	31111-0703			*** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	523,956.90	523,956.90	0.00	0.00	0.00	0.00	523,956.90
3.4.3	E0078	51307	31111-0703	2.2.1.0	*	* 2.2.1.0 Construcciones en Proceso	0.00	523,956.90	523,956.90	0.00	0.00	0.00	0.00	523,956.90
3.4.3	E0078	51307	31111-0703	2.2.1.0	6121	6121 Edificación no habitacional	0.00	523,956.90	523,956.90	0.00	0.00	0.00	0.00	523,956.90
3.4.3	E0078	51407				**** 51407 RAMO 33 FONDO I	0.00	4,000,000.00	4,000,000.00	3,490,779.35	1,094,264.21	1,094,264.21	1,094,264.21	2,905,735.79
3.4.3	E0078	51407	31111-0703			*** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	3,000,000.00	3,000,000.00	2,631,959.09	1,094,264.21	1,094,264.21	1,094,264.21	1,905,735.79
3.4.3	E0078	51407	31111-0703	2.2.1.0	*	* 2.2.1.0 Construcciones en Proceso	0.00	3,000,000.00	3,000,000.00	2,631,959.09	1,094,264.21	1,094,264.21	1,094,264.21	1,905,735.79
3.4.3	E0078	51407	31111-0703	2.2.1.0	6121	6121 Edificación no habitacional	0.00	3,000,000.00	3,000,000.00	2,631,959.09	1,094,264.21	1,094,264.21	1,094,264.21	1,905,735.79
3.4.3	E0078	51407	31111-1301			** 31111-1301 DIRECCIÓN DE CULTURA	0.00	1,000,000.00	1,000,000.00	858,820.26	0.00	0.00	0.00	1,000,000.00
3.4.3	E0078	51407	31111-1301	2.1.5.1	*	* 2.1.5.1 Al sector privado	0.00	1,000,000.00	1,000,000.00	858,820.26	0.00	0.00	0.00	1,000,000.00
3.4.3	E0078	51407	31111-1301	2.1.5.1										

MUNICIPIO DE GUANAJUATO														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 31 DE OCTUBRE DE 2015														
CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB EJERCICIO
3.4.3	E0121	51303				*** 51303 CONV FEDERALES 2013	0.00	808,557.58	808,557.58	808,557.58	808,557.58	808,557.58	808,557.58	0.00
3.4.3	E0121	51303	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	808,557.58	808,557.58	808,557.58	808,557.58	808,557.58	808,557.58	0.00
3.4.3	E0121	51303	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso	0.00	808,557.58	808,557.58	808,557.58	808,557.58	808,557.58	808,557.58	0.00
3.4.3	E0121	51303	31111-0703	2.2.1.0	6221	6221 Edificación no habitacional	0.00	808,557.58	808,557.58	808,557.58	808,557.58	808,557.58	808,557.58	0.00
3.4.3	E0123	11401				**** E0123 MANTENIMIENTO Y BACHEO	2,086,086.55	853,320.73	2,939,407.28	2,263,645.55	2,169,885.55	2,169,885.55	2,072,385.05	769,521.73
3.4.3	E0123	11401	31111-0705			**** 11401 GASTO CORRIENTE	0.00	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		** 31111-0705 DIRECCIÓN DE MANTENIMIENTO	0.00	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	* 2.1.1.2 Compra de bienes y servicio	0.00	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	0.00	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	-346,679.27	1,739,407.28	1,063,881.07	970,121.07	970,121.07	872,620.57	769,286.21
3.4.3	E0123	11501	31111-0705			** 31111-0705 DIRECCIÓN DE MANTENIMIENTO	2,086,086.55	-346,679.27	1,739,407.28	1,063,881.07	970,121.07	970,121.07	872,620.57	769,286.21
3.4.3	E0123	11501	31111-0705	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	2,086,086.55	-346,679.27	1,739,407.28	1,063,881.07	970,121.07	970,121.07	872,620.57	769,286.21
3.4.3	E0123	11501	31111-0705	2.1.1.2	2411	2411 Mat Constr Mineral	466,219.22	0.00	466,219.22	452,797.36	366,087.36	366,087.36	366,087.36	100,131.86
3.4.3	E0123	11501	31111-0705	2.1.1.2	2421	2421 Mat Constr Concret	780,275.87	0.00	780,275.87	360,440.06	359,990.06	359,990.06	262,489.56	420,285.81
3.4.3	E0123	11501	31111-0705	2.1.1.2	2431	2431 Mat Constr Cal Yes	88,043.25	-68,043.25	20,000.00	15,138.00	15,138.00	15,138.00	15,138.00	4,862.00
3.4.3	E0123	11501	31111-0705	2.1.1.2	2441	2441 Mat Constr Madera	89,415.73	-89,415.73	0.00	0.00	0.00	0.00	0.00	0.00
3.4.3	E0123	11501	31111-0705	2.1.1.2	2451	2451 Mat Constr Vidrio	146,822.87	-146,822.87	0.00	0.00	0.00	0.00	0.00	0.00
3.4.3	E0123	11501	31111-0705	2.1.1.2	2461	2461 Material eléctrico y electrónico	39,974.24	0.00	39,974.24	17.00	17.00	17.00	17.00	39,957.24
3.4.3	E0123	11501	31111-0705	2.1.1.2	2471	2471 Estructuras y manufacturas	124,000.73	0.00	124,000.73	32,262.05	25,662.05	25,662.05	25,662.05	98,338.68
3.4.3	E0123	11501	31111-0705	2.1.1.2	2481	2481 Materiales complementarios	30,985.97	0.00	30,985.97	9,463.66	9,463.66	9,463.66	9,463.66	21,522.31
3.4.3	E0123	11501	31111-0705	2.1.1.2	2491	2491 Materiales diversos	250,000.00	0.00	250,000.00	183,071.94	183,071.94	183,071.94	183,071.94	66,928.06
3.4.3	E0123	11501	31111-0705	2.1.1.2	2911	2911 Herramientas menores	2,351.25	0.00	2,351.25	1,951.00	1,951.00	1,951.00	1,951.00	400.25
3.4.3	E0123	11501	31111-0705	2.1.1.2	3321	3321 Serv de diseño	15,600.00	0.00	15,600.00	0.00	0.00	0.00	0.00	15,600.00
3.4.3	E0123	11501	31111-0705	2.1.1.2	3471	3471 Fletes y maniobras	52,397.42	-42,397.42	10,000.00	8,740.00	8,740.00	8,740.00	8,740.00	1,260.00
3.4.3	E0124	11401				**** E0124 OBRAS POR COOPERACIÓN	1,614,080.00	4,280,679.27	5,894,759.27	4,840,797.02	4,383,990.44	4,383,990.44	4,091,488.94	1,510,768.83
3.4.3	E0124	11401	31111-0705			*** 11401 GASTO CORRIENTE	0.00	4,000,000.00	4,000,000.00	3,180,940.12	2,733,806.52	2,733,806.52	2,733,806.52	1,266,193.48
3.4.3	E0124	11401	31111-0705	2.1.1.2		** 31111-0705 DIRECCIÓN DE MANTENIMIENTO	0.00	4,000,000.00	4,000,000.00	3,180,940.12	2,733,806.52	2,733,806.52	2,733,806.52	1,266,193.48
3.4.3	E0124	11401	31111-0705	2.1.1.2	2411	* 2.1.1.2 Compra de bienes y servicio	0.00	4,000,000.00	4,000,000.00	3,180,940.12	2,733,806.52	2,733,806.52	2,733,806.52	1,266,193.48
3.4.3	E0124	11401	31111-0705	2.1.1.2	2411	2411 Mat Constr Mineral	2,000,000.00	2,000,000.00	2,000,000.00	1,584,768.80	1,137,635.20	1,137,635.20	1,137,635.20	862,364.80
3.4.3	E0124	11401	31111-0705	2.1.1.2	2421	2421 Mat Constr Concret	1,600,000.00	1,600,000.00	1,600,000.00	1,594,677.24	1,594,677.24	1,594,677.24	1,594,677.24	5,322.76
3.4.3	E0124	11401	31111-0705	2.1.1.2	2471	2471 Estructuras y manufacturas	80,000.00	80,000.00	80,000.00	1,494.08	1,494.08	1,494.08	1,494.08	78,505.92
3.4.3	E0124	11401	31111-0705	2.1.1.2	2481	2481 Materiales complementarios	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
3.4.3	E0124	11401	31111-0705	2.1.1.2	2491	2491 Materiales diversos	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
3.4.3	E0124	11401	31111-0705	2.1.1.2	2612	2612 Combust Serv pub	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00
3.4.3	E0124	11501				*** 11501 RECURSO MUNICIPAL 2015	1,614,080.00	280,679.27	1,894,759.27	1,659,856.90	1,650,183.92	1,650,183.92	1,357,682.42	244,575.35
3.4.3	E0124	11501	31111-0705			** 31111-0705 DIRECCIÓN DE MANTENIMIENTO	1,614,080.00	280,679.27	1,894,759.27	1,659,856.90	1,650,183.92	1,650,183.92	1,357,682.42	244,575.35
3.4.3	E0124	11501	31111-0705	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	1,614,080.00	280,679.27	1,894,759.27	1,659,856.90	1,650,183.92	1,650,183.92	1,357,682.42	244,575.35
3.4.3	E0124	11501	31111-0705	2.1.1.2	2411	2411 Mat Constr Mineral	312,000.00	0.00	312,000.00	311,848.98	303,848.98	303,848.98	303,848.98	8,151.02
3.4.3	E0124	11501	31111-0705	2.1.1.2	2421	2421 Mat Constr Concret	605,280.00	0.00	605,280.00	603,997.50	603,997.50	603,997.50	603,997.50	1,282.50
3.4.3	E0124	11501	31111-0705	2.1.1.2	2431	2431 Mat Constr Cal Yes	187,200.00	-165,600.00	21,600.00	15,056.00	15,056.00	15,056.00	15,056.00	6,544.00
3.4.3	E0124	11501	31111-0705	2.1.1.2	2441	2441 Mat Constr Madera	52,000.00	-52,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.4.3	E0124	11501	31111-0705	2.1.1.2	2451	2451 Mat Constr Vidrio	52,000.00	-52,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.4.3	E0124	11501	31111-0705	2.1.1.2	2471	2471 Estructuras y manufacturas	62,400.00	644,679.27	707,079.27	704,051.32	704,051.32	704,051.32	704,051.32	3,027.95
3.4.3	E0124	11501	31111-0705	2.1.1.2	2481	2481 Materiales complementarios	41,600.00	0.00	41,600.00	0.00	0.00	0.00	0.00	41,600.00
3.4.3	E0124	11501	31111-0705	2.1.1.2	2491	2491 Materiales diversos	104,000.00	0.00	104,000.00	2,292.73	2,292.73	2,292.73	2,292.73	101,707.27
3.4.3	E0124	11501	31111-0705	2.1.1.2	2612	2612 Combust Serv pub	52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	52,000.00
3.4.3	E0124	11501	31111-0705	2.1.1.2	2911	2911 Herramientas menores	31,200.00	0.00	31,200.00	15,610.37	13,937.39	13,937.39	13,937.39	17,262.61
3.4.3	E0124	11501	31111-0705	2.1.1.2	3321	3321 Serv de diseño	62,400.00	-52,400.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
3.4.3	E0124	11501	31111-0705	2.1.1.2	3471	3471 Fletes y maniobras	52,000.00	-42,000.00	10,000.00	7,000.00	7,000.00	7,000.00	7,000.00	3,000.00
3.4.3	E0125	51403				**** E0125 PROYECTOS MUNICIPALES	0.00	4,462,445.09	4,462,445.09	3,744,687.32	2,980,238.43	2,980,238.43	2,980,238.43	1,482,206.66
3.4.3	E0125	51403	31111-0703			*** 51403 CONV FEDERALES 2014	0.00	2,994,000.00	2,994,000.00	2,980,306.91	2,980,238.43	2,980,238.43	2,980,238.43	13,761.57
3.4.3	E0125	51403	31111-0703	2.2.1.0		** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	2,994,000.00	2,994,000.00	2,980,306.91	2,980,238.43	2,980,238.43	2,980,238.43	13,761.57
3.4.3	E0125	51403	31111-0703	2.2.1.0	6141	* 2.2.1.0 Construcciones en Proceso	0.00	2,994,000.00	2,994,000.00	2,980,306.91	2,980,238.43	2,980,238.43	2,980,238.43	13,761.57
3.4.3	E0125	51403	31111-0703	2.2.1.0	6141	6141 División terrenos	0.00	2,994,000.00	2,994,000.00	2,980,306.91	2,980,238.43	2,980,238.43	2,980,238.43	13,761.57
3.4.3	E0125	51503				*** 51503 CONVENIOS FEDERALES'2015	0.00	1,468,445.09	1,468,445.09	764,380.41	0.00	0.00	0.00	1,468,445.09
3.4.3	E0125	51503	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	1,468,445.09	1,468,445.09	764,380.41	0.00	0.00	0.00	1,468,445.09
3.4.3	E0125	51503	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso	0.00	1,468,445.09	1,468,445.09	764,380.41	0.00	0.00	0.00	1,468,445.09
3.4.3	E0125	51503	31111-0703	2.2.1.0	6121	6121 Edificación no habitacional	0.00	769,145.09	769,145.09	764,380.41	0.00	0.00		

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB EJERCICIO
3.4.3	E0141	51503				*** 51503 CONVENIOS FEDERALES'2015	0.00	31,100,000.00	31,100,000.00	0.00	0.00	0.00	0.00	31,100,000.00
3.4.3	E0141	51503	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	0.00	31,100,000.00	31,100,000.00	0.00	0.00	0.00	0.00	31,100,000.00
3.4.3	E0141	51503	31111-0703	2.1.5.1		* 2.1.5.1 Al sector privado	0.00	31,100.00	31,100.00	0.00	0.00	0.00	0.00	31,100.00
3.4.3	E0141	51503	31111-0703	2.1.5.1	4451	4451 Donativos Inst sin	0.00	31,100.00	31,100.00	0.00	0.00	0.00	0.00	31,100.00
3.4.3	E0141	51503	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso	0.00	31,068,900.00	31,068,900.00	0.00	0.00	0.00	0.00	31,068,900.00
3.4.3	E0141	51503	31111-0703	2.2.1.0	6121	6121 Edificación no habitacional	0.00	6,993,000.00	6,993,000.00	0.00	0.00	0.00	0.00	6,993,000.00
3.4.3	E0141	51503	31111-0703	2.2.1.0	6141	6141 División terrenos	0.00	24,075,900.00	24,075,900.00	0.00	0.00	0.00	0.00	24,075,900.00
3.7.1	E0065					**** 3.7.1 TURISMO	4,200,124.94	246,789.22	4,446,914.16	3,382,647.59	3,296,605.99	3,296,605.99	3,296,605.99	1,150,308.17
3.7.1	E0065					**** E0065 PROMOVER Y COORDINAR	4,200,124.94	166,789.22	4,366,914.16	3,304,647.59	3,257,605.99	3,257,605.99	3,257,605.99	1,109,308.17
3.7.1	E0065	11401				** 11401 GASTO CORRIENTE	0.00	168,000.00	168,000.00	0.00	0.00	0.00	0.00	168,000.00
3.7.1	E0065	11401	31111-1201			** 31111-1201 DIR GRAL TURISMO	0.00	168,000.00	168,000.00	0.00	0.00	0.00	0.00	168,000.00
3.7.1	E0065	11401	31111-1201	2.1.7.0		* 2.1.7.0 Participaciones	0.00	168,000.00	168,000.00	0.00	0.00	0.00	0.00	168,000.00
3.7.1	E0065	11401	31111-1201	2.1.7.0	8511	8511 Convenios de reasignación	0.00	168,000.00	168,000.00	0.00	0.00	0.00	0.00	168,000.00
3.7.1	E0065	11501				*** 11501 RECURSO MUNICIPAL 2015	4,200,124.94	-1,210.78	4,198,914.16	3,304,647.59	3,257,605.99	3,257,605.99	3,257,605.99	941,308.17
3.7.1	E0065	11501	31111-1201			** 31111-1201 DIR GRAL TURISMO	4,200,124.94	-1,210.78	4,198,914.16	3,304,647.59	3,257,605.99	3,257,605.99	3,257,605.99	941,308.17
3.7.1	E0065	11501	31111-1201	2.1.1.1		* 2.1.1.1 Remuneraciones	2,546,940.16	0.00	2,546,940.16	1,977,807.98	1,976,165.40	1,976,165.40	1,976,165.40	570,774.76
3.7.1	E0065	11501	31111-1201	2.1.1.1	1131	1131 Sueldos Base	172,673.28	0.00	172,673.28	143,349.64	143,349.64	143,349.64	143,349.64	29,323.64
3.7.1	E0065	11501	31111-1201	2.1.1.1	1132	1132 Sueldos de Confianza	610,808.64	0.00	610,808.64	508,342.61	508,342.61	508,342.61	508,342.61	102,466.03
3.7.1	E0065	11501	31111-1201	2.1.1.1	1311	1311 Prima quinquenal	17,300.00	0.00	17,300.00	9,720.00	9,720.00	9,720.00	9,720.00	7,580.00
3.7.1	E0065	11501	31111-1201	2.1.1.1	1321	1321 Prima Vacacional	50,375.94	0.00	50,375.94	24,429.20	24,429.20	24,429.20	24,429.20	25,946.74
3.7.1	E0065	11501	31111-1201	2.1.1.1	1323	1323 Gratificación de fin de año	189,332.32	0.00	189,332.32	38,604.63	38,604.63	38,604.63	38,604.63	150,727.69
3.7.1	E0065	11501	31111-1201	2.1.1.1	1411	1411 Aportaciones al ISSEG	168,448.60	0.00	168,448.60	140,396.11	140,396.11	140,396.11	140,396.11	28,052.49
3.7.1	E0065	11501	31111-1201	2.1.1.1	1413	1413 Aportaciones IMSS	360,892.86	0.00	360,892.86	309,352.19	309,352.19	309,352.19	309,352.19	51,540.67
3.7.1	E0065	11501	31111-1201	2.1.1.1	1592	1592 Otras prestaciones	962,428.80	0.00	962,428.80	803,613.60	801,971.02	801,971.02	801,971.02	160,457.78
3.7.1	E0065	11501	31111-1201	2.1.1.1	3982	3982 Otros impuestos	14,679.72	0.00	14,679.72	0.00	0.00	0.00	0.00	14,679.72
3.7.1	E0065	11501	31111-1201	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	808,184.78	-1,210.78	806,974.00	481,847.61	436,448.59	436,448.59	436,448.59	370,525.41
3.7.1	E0065	11501	31111-1201	2.1.1.2	2111	2111 Materiales y útiles de oficina	7,000.06	0.00	7,000.06	4,002.22	4,002.22	4,002.22	4,002.22	2,997.84
3.7.1	E0065	11501	31111-1201	2.1.1.2	2141	2141 Mat y útiles Tec In	7,000.00	0.00	7,000.00	1,392.54	1,392.54	1,392.54	1,392.54	5,607.46
3.7.1	E0065	11501	31111-1201	2.1.1.2	2151	2151 Mat impreso e info	3,000.00	0.00	3,000.00	327.51	327.51	327.51	327.51	2,672.49
3.7.1	E0065	11501	31111-1201	2.1.1.2	2161	2161 Material de limpieza	3,201.94	0.00	3,201.94	1,665.10	1,665.10	1,665.10	1,665.10	1,536.84
3.7.1	E0065	11501	31111-1201	2.1.1.2	2212	2212 Prod Alimen instal	7,430.83	0.00	7,430.83	6,710.43	6,710.43	6,710.43	6,710.43	720.40
3.7.1	E0065	11501	31111-1201	2.1.1.2	2461	2461 Material eléctrico y electrónico	1,214.85	0.00	1,214.85	462.00	462.00	462.00	462.00	752.85
3.7.1	E0065	11501	31111-1201	2.1.1.2	2612	2612 Combust p Serv pub	79,600.00	-10,000.00	69,600.00	46,486.40	46,486.40	46,486.40	46,486.40	23,113.60
3.7.1	E0065	11501	31111-1201	2.1.1.2	2711	2711 Vestuario y uniformes	6,120.89	0.00	6,120.89	2,088.00	2,088.00	2,088.00	2,088.00	4,032.89
3.7.1	E0065	11501	31111-1201	2.1.1.2	2941	2941 Ref Eq Cómputo	3,500.00	0.00	3,500.00	458.00	458.00	458.00	458.00	3,042.00
3.7.1	E0065	11501	31111-1201	2.1.1.2	2961	2961 Ref Eq Transporte	0.00	10,000.00	10,000.00	783.00	783.00	783.00	783.00	9,217.00
3.7.1	E0065	11501	31111-1201	2.1.1.2	3111	3111 Servicio de energía eléctrica	18,883.85	0.00	18,883.85	10,266.00	8,152.00	8,152.00	8,152.00	10,731.85
3.7.1	E0065	11501	31111-1201	2.1.1.2	3141	3141 Servicio telefonía tradicional	34,240.89	0.00	34,240.89	28,613.36	28,613.36	28,613.36	28,613.36	5,627.53
3.7.1	E0065	11501	31111-1201	2.1.1.2	3151	3151 Servicio telefonía celular	8,400.00	0.00	8,400.00	2,093.00	2,093.00	2,093.00	2,093.00	6,307.00
3.7.1	E0065	11501	31111-1201	2.1.1.2	3171	3171 Servicios de acceso de internet	22,000.40	0.00	22,000.40	4,641.00	3,141.00	3,141.00	3,141.00	18,859.40
3.7.1	E0065	11501	31111-1201	2.1.1.2	3181	3181 Servicio postal	1,437.76	0.00	1,437.76	485.94	485.94	485.94	485.94	951.82
3.7.1	E0065	11501	31111-1201	2.1.1.2	3221	3221 Arrendam Edificios	101,605.30	-1,210.78	100,394.52	100,394.52	83,662.10	83,662.10	83,662.10	16,732.42
3.7.1	E0065	11501	31111-1201	2.1.1.2	3291	3291 Otros Arrendamientos	16,337.83	0.00	16,337.83	0.00	0.00	0.00	0.00	16,337.83
3.7.1	E0065	11501	31111-1201	2.1.1.2	3314	3314 Otros servicios relacionados	40,000.00	0.00	40,000.00	1,000.00	1,000.00	1,000.00	1,000.00	39,000.00
3.7.1	E0065	11501	31111-1201	2.1.1.2	3341	3341 Servicios de capacitación	36,000.00	0.00	36,000.00	16,820.00	16,820.00	16,820.00	16,820.00	19,180.00
3.7.1	E0065	11501	31111-1201	2.1.1.2	3361	3361 Impresiones docofic	8,669.25	0.00	8,669.25	5,182.58	2,340.58	2,340.58	2,340.58	6,328.67
3.7.1	E0065	11501	31111-1201	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	5,326.33	0.00	5,326.33	3,518.07	3,304.63	3,304.63	3,304.63	2,021.70
3.7.1	E0065	11501	31111-1201	2.1.1.2	3471	3471 Fletes y maniobras	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
3.7.1	E0065	11501	31111-1201	2.1.1.2	3521	3521 Instal Mobil Adm	7,927.28	0.00	7,927.28	4,661.95	4,661.95	4,661.95	4,661.95	3,265.33
3.7.1	E0065	11501	31111-1201	2.1.1.2	3531	3531 Instal Blnformat	1,503.37	0.00	1,503.37	1,165.99	1,165.99	1,165.99	1,165.99	337.38
3.7.1	E0065	11501	31111-1201	2.1.1.2	3551	3551 Mantto Vehic	29,401.00	0.00	29,401.00	22,799.93	22,799.93	22,799.93	22,799.93	6,601.07
3.7.1	E0065	11501	31111-1201	2.1.1.2	3612	3612 Impresión Pub ofic	149,901.85	0.00	149,901.85	139,588.94	125,591.78	125,591.78	125,591.78	24,310.07
3.7.1	E0065	11501	31111-1201	2.1.1.2	3711	3711 Pasajes aéreos Nac	20,290.81	0.00	20,290.81	0.00	0.00	0.00	0.00	20,290.81
3.7.1	E0065	11501	31111-1201	2.1.1.2	3721	3721 Pasajes terr Nac	3,845.40	0.00	3,845.40	1,965.50	1,965.50	1,965.50	1,965.50	1,879.90
3.7.1	E0065	11501	31111-1201	2.1.1.2	3751	3751 Viáticos nacionales	41,600.00	0.00	41,600.00	24,887.93	19,787.93	19,787.93	19,787.93	21,812.07
3.7.1	E0065	11501	31111-1201	2.1.1.2	3791	3791 Otros Serv Traslado	35,540.00	0.00	35,540.00	29,532.00	29,532.00	29,532.00	29,532.00	6,008.00
3.7.1	E0065	11501	31111-1201	2.1.1.2	3813	3813 ATENCIONES	20,000.00	0.00	20,000.00	14,055.70	14,055.70	14,055.70	14,055.70	5,944.30
3.7.1	E0065	11501	31111-1201	2.1.1.2	3821	3821 Gto Orden Social	80,000.00	0.00	80,000.00	5,800.00	2,900.00	2,900.00	2,900.00	77,100.00
3.7.1	E0065	11501	31111-1201	2.1.1.2	3841	3841 Exposiciones	3,956.70	0.00	3,956.70	0.00	0.00	0.00	0.00	3,956.70
3.7.1	E0065	11501	31111-1201	2.1.1.2	3921	3921 Otros impuestos y derechos	2,248.19	0.00	2,248.19	0.00	0.00	0.00	0.00	2,248.19
3.7.1	E0065	11501	31111-1201	2.										