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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
						PRESUPUESTO DE EGRESOS	**390,626,842.00**	**231,625,644.00**	**622,252,486.00**	**517,563,614.60**	**517,563,614.60**	**517,563,614.60**	**496,728,626.34**	**104,688,871.40**
1.1.2						***** 1.1.2 FISCALIZACION	5,811,952.37	-38,429.80	5,773,522.57	5,449,991.49	5,449,991.49	5,449,991.49	5,435,084.47	323,531.08
1.1.2	E0007					**** E0007 VIGILANCIA, FISCALIZ	5,811,952.37	-38,429.80	5,773,522.57	5,449,991.49	5,449,991.49	5,449,991.49	5,435,084.47	323,531.08
1.1.2	E0007	11401				*** 11401 GASTO CORRIENTE		23,000.00	23,000.00	19,897.84	19,897.84	19,897.84	19,897.84	3,102.16
1.1.2	E0007	11401	31111-0105			** 31111-0105 CONTRALORÍA MUNICIPAL		23,000.00	23,000.00	19,897.84	19,897.84	19,897.84	19,897.84	3,102.16
1.1.2	E0007	11401	31111-0105	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		23,000.00	23,000.00	19,897.84	19,897.84	19,897.84	19,897.84	3,102.16
1.1.2	E0007	11401	31111-0105	2.1.1.2	2141	2141 Mat y útiles Tec In		20,000.00	20,000.00	19,897.84	19,897.84	19,897.84	19,897.84	102.16
1.1.2	E0007	11401	31111-0105	2.1.1.2	3813	3813 ATENCIONES		3,000.00	3,000.00					3,000.00
1.1.2	E0007	11501				*** 11501 RECURSO MUNICIPAL 2015	5,811,952.37	-61,429.80	5,750,522.57	5,430,093.65	5,430,093.65	5,430,093.65	5,415,186.63	320,428.92
1.1.2	E0007	11501	31111-0105			** 31111-0105 CONTRALORÍA MUNICIPAL	5,811,952.37	-61,429.80	5,750,522.57	5,430,093.65	5,430,093.65	5,430,093.65	5,415,186.63	320,428.92
1.1.2	E0007	11501	31111-0105	2.1.1.1		* 2.1.1.1 Remuneraciones	5,174,311.58	-59,481.00	5,114,830.58	4,938,580.97	4,938,580.97	4,938,580.97	4,934,565.77	176,249.61
1.1.2	E0007	11501	31111-0105	2.1.1.1	1131	1131 Sueldos Base	138,453.12		138,453.12	137,256.27	137,256.27	137,256.27	137,256.27	1,196.85
1.1.2	E0007	11501	31111-0105	2.1.1.1	1132	1132 Sueldos de Confianza	1,553,398.08	-13,273.17	1,540,124.91	1,500,131.84	1,500,131.84	1,500,131.84	1,500,131.84	39,993.07
1.1.2	E0007	11501	31111-0105	2.1.1.1	1311	1311 Prima quinquenal	22,248.00		22,248.00	16,622.00	16,622.00	16,622.00	16,622.00	5,626.00
1.1.2	E0007	11501	31111-0105	2.1.1.1	1321	1321 Prima Vacacional	101,464.86		101,464.86	82,486.32	82,486.32	82,486.32	82,486.32	18,978.54
1.1.2	E0007	11501	31111-0105	2.1.1.1	1323	1323 Gratificación de fin de año	383,520.21		383,520.21	355,279.81	355,279.81	355,279.81	355,279.81	28,240.40
1.1.2	E0007	11501	31111-0105	2.1.1.1	1411	1411 Aportaciones al ISSEG	363,748.04	-690.00	363,058.04	352,419.36	352,419.36	352,419.36	352,419.36	10,638.68
1.1.2	E0007	11501	31111-0105	2.1.1.1	1413	1413 Aportaciones IMSS	754,718.43	-26,942.00	727,776.43	705,258.99	705,258.99	705,258.99	705,258.99	22,517.44
1.1.2	E0007	11501	31111-0105	2.1.1.1	1592	1592 Otras prestaciones	1,850,013.00	-18,575.83	1,831,437.17	1,789,126.38	1,789,126.38	1,789,126.38	1,785,111.18	42,310.79
1.1.2	E0007	11501	31111-0105	2.1.1.1	3982	3982 Otros impuestos	6,747.84		6,747.84					6,747.84
1.1.2	E0007	11501	31111-0105	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	637,640.79	-19,448.80	618,191.99	475,068.80	475,068.80	475,068.80	464,176.98	143,123.19
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	16,835.53	16,835.53	16,835.53	16,659.78	164.47
1.1.2	E0007	11501	31111-0105	2.1.1.2	2112	2112 Equipos menores de oficina		4,000.00	4,000.00	3,838.90	3,838.90	3,838.90	3,838.90	161.10
1.1.2	E0007	11501	31111-0105	2.1.1.2	2121	2121 Maty útiles impresi	1,000.00		1,000.00	942.01	942.01	942.01	942.01	57.99
1.1.2	E0007	11501	31111-0105	2.1.1.2	2141	2141 Mat y útiles Tec In	45,000.00		45,000.00	44,961.10	44,961.10	44,961.10	44,961.10	38.90
1.1.2	E0007	11501	31111-0105	2.1.1.2	2142	2142 Equipos Men Tec Inf	5,200.00		5,200.00	1,894.10	1,894.10	1,894.10	1,894.10	3,305.90
1.1.2	E0007	11501	31111-0105	2.1.1.2	2161	2161 Material de limpieza	9,360.00		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 Alimen instal	22,776.00	-3,588.00	19,188.00	12,771.94	12,771.94	12,771.94	12,425.46	6,416.06
1.1.2	E0007	11501	31111-0105	2.1.1.2	2461	2461 Material eléctrico y electrónico	648.96	1,000.00	1,648.96	1,458.96	1,458.96	1,458.96	1,458.96	190.00
1.1.2	E0007	11501	31111-0105	2.1.1.2	2591	2591 Otros productos químicos	1,500.00	-1,500.00						
1.1.2	E0007	11501	31111-0105	2.1.1.2	2612	2612 Combus p Serv pub	64,854.08		64,854.08	51,588.62	51,588.62	51,588.62	49,150.62	13,265.46
1.1.2	E0007	11501	31111-0105	2.1.1.2	2911	2911 Herramientas menores	2,912.00	588.00	3,500.00	295.20	295.20	295.20	295.20	3,204.80
1.1.2	E0007	11501	31111-0105	2.1.1.2	2921	2921 Ref Edificios	3,120.00	-2,720.00	400.00	227.36	227.36	227.36	227.36	172.64
1.1.2	E0007	11501	31111-0105	2.1.1.2	2941	2941 Ref Eq Cómputo	9,000.00		9,000.00	5,774.01	5,774.01	5,774.01	5,774.01	3,225.99
1.1.2	E0007	11501	31111-0105	2.1.1.2	2961	2961 Ref Eq Transporte		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		36,277.99	26,792.00	26,792.00	26,792.00	22,367.00	9,485.99
1.1.2	E0007	11501	31111-0105	2.1.1.2	3141	3141 Servicio telefonía tradicional	30,884.27		30,884.27	18,812.05	18,812.05	18,812.05	16,612.05	12,072.22
1.1.2	E0007	11501	31111-0105	2.1.1.2	3151	3151 Servicio telefonía celular	18,200.00		18,200.00	4,990.09	4,990.09	4,990.09	4,491.08	13,209.91
1.1.2	E0007	11501	31111-0105	2.1.1.2	3171	3171 Servicios de acceso de internet	14,000.00		14,000.00	11,463.78	11,463.78	11,463.78	10,852.20	2,536.22
1.1.2	E0007	11501	31111-0105	2.1.1.2	3181	3181 Servicio postal	8,000.00		8,000.00	5,910.50	5,910.50	5,910.50	5,864.50	2,089.50
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	200,726.40	200,726.40	200,726.40	
1.1.2	E0007	11501	31111-0105	2.1.1.2	3341	3341 Servicios de capacitación	15,000.00		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		6,000.00	5,846.40	5,846.40	5,846.40	5,846.40	153.60
1.1.2	E0007	11501	31111-0105	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	25,646.90		25,646.90	3,975.97	3,975.97	3,975.97	3,975.97	21,670.93
1.1.2	E0007	11501	31111-0105	2.1.1.2	3511	3511 Cons y mantto Inm		2,720.00	2,720.00	935.00	935.00	935.00	935.00	1,785.00
1.1.2	E0007	11501	31111-0105	2.1.1.2	3521	3521 Instal Mobil Adm	4,326.40		4,326.40	4,326.36	4,326.36	4,326.36	4,326.36	0.04
1.1.2	E0007	11501	31111-0105	2.1.1.2	3531	3531 Instal BInformat	7,030.40		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 Vehíc	36,000.00	-22,000.00	14,000.00	10,380.53	10,380.53	10,380.53	10,380.53	3,619.47
1.1.2	E0007	11501	31111-0105	2.1.1.2	3591	3591 Serv Jardinería	2,392.55	-2,392.55						
1.1.2	E0007	11501	31111-0105	2.1.1.2	3721	3721 Pasajes terr Nac	15,000.00	-1,500.00	13,500.00	9,168.00	9,168.00	9,168.00	9,018.00	4,332.00
1.1.2	E0007	11501	31111-0105	2.1.1.2	3751	3751 Viáticos nacionales	7,856.80	-1,000.00	6,856.80	341.00	341.00	341.00	341.00	6,515.80
1.1.2	E0007	11501	31111-0105	2.1.1.2	3791	3791 Otros Serv Traslado	1,000.00	-107.45	892.55	876.00	876.00	876.00	876.00	16.55
1.1.2	E0007	11501	31111-0105	2.1.1.2	3821	3821 Gto Orden Social	17,680.00	-12,000.00	5,680.00					5,680.00
1.1.2	E0007	11501	31111-0105	2.1.1.2	3921	3921 Otros impuestos y derechos	6,299.24		6,299.24					6,299.24
1.1.2	E0007	11501	31111-0105	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		17,500.00	17,500.00	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		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		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	-9,419.65	1,262,370.88	1,212,181.99	1,212,181.99	1,212,181.99	1,211,048.13	50,188.89
1.2.1	E0012					**** E0012 IMPARTIR JUSTICIA AD	1,271,790.53	-9,419.65	1,262,370.88	1,212,181.99	1,212,181.99	1,212,181.99	1,211,048.13	50,188.89
1.2.1	E0012	11501				*** 11501 RECURSO MUNICIPAL 2015	1,271,790.53	-9,419.65	1,262,370.88	1,212,181.99	1,212,181.99	1,212,181.99	1,211,048.13	50,188.89
1.2.1	E0012	11501	31111-0203			** 31111-0203 JUZGADO ADMINISTRATI	1,271,790.53	-9,419.65	1,262,370.88	1,212,181.99	1,212,181.99	1,212,181.99	1,211,048.13	50,188.89
1.2.1	E0012	11501	31111-0203	2.1.1.1		* 2.1.1.1 Remuneraciones	1,078,766.17	-8,372.02	1,070,394.15	1,051,284.14	1,051,284.14	1,051,284.14	1,051,284.14	19,110.01
1.2.1	E0012	11501	31111-0203	2.1.1.1	1131	1131 Sueldos Base	46,225.92		46,225.92	46,225.92	46,225.92	46,225.92	46,225.92	
1.2.1	E0012	11501	31111-0203	2.1.1.1	1132	1132 Sueldos de Confianza	303,264.00		303,264.00	303,264.00	303,264.00	303,264.00	303,264.00	
1.2.1	E0012	11501	31111-0203	2.1.1.1	1311	1311 Prima quinquenal	8,100.00		8,100.00	4,143.00	4,143.00	4,143.00	4,143.00	3,957.00
1.2.1	E0012	11501	31111-0203	2.1.1.1	1321	1321 Prima Vacacional	21,227.26		21,227.26	18,564.00	18,564.00	18,564.00	18,564.00	2,663.26
1.2.1	E0012	11501	31111-0203	2.1.1.1	1323	1323 Gratificación de fin de año	79,575.68		79,575.68	75,770.00	75,770.00	75,770.00	75,770.00	3,805.68
1.2.1	E0012	11501	31111-0203	2.1.1.1	1411	1411 Aportaciones al ISSEG	75,140.33		75,140.33	75,140.33	75,140.33	75,140.33	75,140.33	
1.2.1	E0012	11501	31111-0203	2.1.1.1	1413	1413 Aportaciones IMSS	159,414.86	-10,000.00	149,414.86	143,358.63	143,358.63	143,358.63	143,358.63	6,056.23
1.2.1	E0012	11501	31111-0203	2.1.1.1	1592	1592 Otras prestaciones	383,920.32	1,627.98	385,548.30	384,818.26	384,818.26	384,818.26	384,818.26	730.04
1.2.1	E0012	11501	31111-0203	2.1.1.1	3982	3982 Otros impuestos	1,897.80		1,897.80					1,897.80
1.2.1	E0012	11501	31111-0203	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	193,024.36	-1,047.63	191,976.73	160,897.85	160,897.85	160,897.85	159,763.99	31,078.88
1.2.1	E0012	11501	31111-0203	2.1.1.2	2111	2111 Materiales y útiles de oficina	7,280.00		7,280.00	5,929.60	5,929.60	5,929.60	5,929.60	1,350.40

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.2.1	E0012	11501	31111-0203	2.1.1.2	2141	2141 Mat y útiles Tec In	16,640.00		16,640.00	9,518.96	9,518.96	9,518.96	9,518.96	7,121.04
1.2.1	E0012	11501	31111-0203	2.1.1.2	2151	2151 Mat impreso e info	1,664.00		1,664.00					1,664.00
1.2.1	E0012	11501	31111-0203	2.1.1.2	2161	2161 Material de limpieza	4,368.00		4,368.00	1,453.30	1,453.30	1,453.30	1,453.30	2,914.70
1.2.1	E0012	11501	31111-0203	2.1.1.2	2212	2212 Prod Alimen instal	8,000.00	-3,000.00	5,000.00	1,468.99	1,468.99	1,468.99	1,468.99	3,531.01
1.2.1	E0012	11501	31111-0203	2.1.1.2	2941	2941 Ref Eq Cómputo	4,160.00		4,160.00					4,160.00
1.2.1	E0012	11501	31111-0203	2.1.1.2	3141	3141 Servicio telefonía tradicional	8,528.49	3,000.00	11,528.49	9,648.64	9,648.64	9,648.64	8,648.64	1,879.85
1.2.1	E0012	11501	31111-0203	2.1.1.2	3171	3171 Servicios de acceso de internet		1,972.00	1,972.00	825.64	825.64	825.64	825.64	1,146.36
1.2.1	E0012	11501	31111-0203	2.1.1.2	3221	3221 Arrendam Edificios	108,954.15	-1,047.63	107,906.52	107,906.52	107,906.52	107,906.52	107,906.52	
1.2.1	E0012	11501	31111-0203	2.1.1.2	3361	3361 Impresiones docofic	9,673.80		9,673.80	5,926.20	5,926.20	5,926.20	5,792.34	3,747.60
1.2.1	E0012	11501	31111-0203	2.1.1.2	3521	3521 Instal Mobil Adm	1,152.04		1,152.04					1,152.04
1.2.1	E0012	11501	31111-0203	2.1.1.2	3531	3531 Instal BInformat	1,248.00		1,248.00					1,248.00
1.2.1	E0012	11501	31111-0203	2.1.1.2	3721	3721 Pasajes terr Nac	20,800.00	-1,972.00	18,828.00	18,220.00	18,220.00	18,220.00	18,220.00	608.00
1.2.1	E0012	11501	31111-0203	2.1.1.2	3751	3751 Viáticos nacionales	555.88		555.88					555.88
1.3.1						***** 1.3.1 PRESIDENCIA/GUBERNATURA	10,291,499.60	2,386,294.64	12,677,794.24	11,093,762.07	11,093,762.07	11,093,762.07	10,801,302.45	1,584,032.17
1.3.1	E0001					**** E0001 DIRIGIR Y CONDUCIR	1,567,354.49	1,187.57	1,568,542.06	1,482,493.75	1,482,493.75	1,482,493.75	1,482,493.75	86,048.31
1.3.1	E0001	11501				*** 11501 RECURSO MUNICIPAL 2015	1,567,354.49	1,187.57	1,568,542.06	1,482,493.75	1,482,493.75	1,482,493.75	1,482,493.75	86,048.31
1.3.1	E0001	11501	31111-0101			** 31111-0101 PRESIDENTE MUNICIPAL	1,567,354.49	1,187.57	1,568,542.06	1,482,493.75	1,482,493.75	1,482,493.75	1,482,493.75	86,048.31
1.3.1	E0001	11501	31111-0101	2.1.1.1		* 2.1.1.1 Remuneraciones	1,507,050.97	30,687.57	1,537,738.54	1,482,493.75	1,482,493.75	1,482,493.75	1,482,493.75	55,244.79
1.3.1	E0001	11501	31111-0101	2.1.1.1	1132	1132 Sueldos de Confianza	422,280.00	241.03	422,521.03	422,521.03	422,521.03	422,521.03	422,521.03	
1.3.1	E0001	11501	31111-0101	2.1.1.1	1321	1321 Prima Vacacional	32,296.98		32,296.98	19,685.00	19,685.00	19,685.00	19,685.00	12,611.98
1.3.1	E0001	11501	31111-0101	2.1.1.1	1323	1323 Gratificación de fin de año	115,959.53		115,959.53	115,109.94	115,109.94	115,109.94	115,109.94	849.59
1.3.1	E0001	11501	31111-0101	2.1.1.1	1411	1411 Aportaciones al ISSEG	90,790.20		90,790.20	52,190.65	52,190.65	52,190.65	52,190.65	38,599.55
1.3.1	E0001	11501	31111-0101	2.1.1.1	1413	1413 Aportaciones IMSS	120,905.18		120,905.18	117,979.60	117,979.60	117,979.60	117,979.60	2,925.58
1.3.1	E0001	11501	31111-0101	2.1.1.1	1441	1441 Seguros		29,500.00	29,500.00	29,424.42	29,424.42	29,424.42	29,424.42	75.58
1.3.1	E0001	11501	31111-0101	2.1.1.1	1511	1511 Cuotas para el fondo de ahorro	87,628.20	496.33	88,124.53	88,124.53	88,124.53	88,124.53	88,124.53	
1.3.1	E0001	11501	31111-0101	2.1.1.1	1592	1592 Otras prestaciones	637,190.88	450.21	637,641.09	637,458.58	637,458.58	637,458.58	637,458.58	182.51
1.3.1	E0001	11501	31111-0101	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	60,303.52	-29,500.00	30,803.52					30,803.52
1.3.1	E0001	11501	31111-0101	2.1.1.2	3853	3853 Gastos de representación	60,303.52	-29,500.00	30,803.52					30,803.52
1.3.1	E0004					**** E0004 COORDINAR Y EJECUTAR	7,223,089.50	2,414,740.77	9,637,830.27	8,252,537.37	8,252,537.37	8,252,537.37	7,971,567.91	1,385,292.90
1.3.1	E0004	11401				*** 11401 GASTO CORRIENTE		2,543,729.83	2,543,729.83	1,912,385.89	1,912,385.89	1,912,385.89	1,713,761.17	631,343.94
1.3.1	E0004	11401	31111-0103			** 31111-0103 SECRETARIA PARTICULAR		2,543,729.83	2,543,729.83	1,912,385.89	1,912,385.89	1,912,385.89	1,713,761.17	631,343.94
1.3.1	E0004	11401	31111-0103	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		1,673,698.47	1,673,698.47	1,206,787.18	1,206,787.18	1,206,787.18	1,008,162.46	466,911.29
1.3.1	E0004	11401	31111-0103	2.1.1.2	3221	3221 Arrendam Edificios		46,400.00	46,400.00	46,400.00	46,400.00	46,400.00		
1.3.1	E0004	11401	31111-0103	2.1.1.2	3291	3291 Otros Arrendamientos		199,048.73	199,048.73	173,971.00	173,971.00	173,971.00	173,971.00	25,077.73
1.3.1	E0004	11401	31111-0103	2.1.1.2	3314	3314 Otros servicios relacionados		116,960.00	116,960.00	100,000.00	100,000.00	100,000.00		16,960.00
1.3.1	E0004	11401	31111-0103	2.1.1.2	3361	3361 Impresiones docofic		20,606.00	20,606.00	20,606.00	20,606.00	20,606.00	141.28	
1.3.1	E0004	11401	31111-0103	2.1.1.2	3611	3611 Difusión Activ Gub		130,000.00	130,000.00	99,505.40	99,505.40	99,505.40	95,005.40	30,494.60
1.3.1	E0004	11401	31111-0103	2.1.1.2	3612	3612 Impresión Pub ofic		7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
1.3.1	E0004	11401	31111-0103	2.1.1.2	3813	3813 ATENCIONES		601,189.74	601,189.74	512,332.58	512,332.58	512,332.58	508,852.58	88,857.16
1.3.1	E0004	11401	31111-0103	2.1.1.2	3821	3821 Gto Orden Social		552,494.00	552,494.00	246,972.20	246,972.20	246,972.20	223,192.20	305,521.80
1.3.1	E0004	11401	31111-0103	2.1.5.1		* 2.1.5.1 Al sector privado		838,031.36	838,031.36	680,501.70	680,501.70	680,501.70	680,501.70	157,529.66
1.3.1	E0004	11401	31111-0103	2.1.5.1	4411	4411 Gto Activ Cult		738,031.36	738,031.36	580,501.70	580,501.70	580,501.70	580,501.70	157,529.66
1.3.1	E0004	11401	31111-0103	2.1.5.1	4451	4451 Donativos Inst sin		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
1.3.1	E0004	11401	31111-0103	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		32,000.00	32,000.00	25,097.01	25,097.01	25,097.01	25,097.01	6,902.99
1.3.1	E0004	11401	31111-0103	2.2.2.2	5151	5151 Computadoras y equipo periférico		32,000.00	32,000.00	25,097.01	25,097.01	25,097.01	25,097.01	6,902.99
1.3.1	E0004	11501				*** 11501 RECURSO MUNICIPAL 2015	7,223,089.50	-128,989.06	7,094,100.44	6,340,151.48	6,340,151.48	6,340,151.48	6,257,806.74	753,948.96
1.3.1	E0004	11501	31111-0103			** 31111-0103 SECRETARIA PARTICULAR	7,223,089.50	-128,989.06	7,094,100.44	6,340,151.48	6,340,151.48	6,340,151.48	6,257,806.74	753,948.96
1.3.1	E0004	11501	31111-0103	2.1.1.1		* 2.1.1.1 Remuneraciones	2,645,605.37	-128,989.06	2,516,616.31	2,397,065.06	2,397,065.06	2,397,065.06	2,392,499.30	119,551.25
1.3.1	E0004	11501	31111-0103	2.1.1.1	1131	1131 Sueldos Base	32,997.12		32,997.12	32,997.12	32,997.12	32,997.12	32,997.12	
1.3.1	E0004	11501	31111-0103	2.1.1.1	1132	1132 Sueldos de Confianza	785,216.64	-28,918.08	756,298.56	721,441.24	721,441.24	721,441.24	721,441.24	34,857.32
1.3.1	E0004	11501	31111-0103	2.1.1.1	1311	1311 Prima quinquenal	10,048.00		10,048.00	2,688.00	2,688.00	2,688.00	2,688.00	7,360.00
1.3.1	E0004	11501	31111-0103	2.1.1.1	1321	1321 Prima Vacacional	54,034.77	-2,847.11	51,187.66	36,060.19	36,060.19	36,060.19	35,570.46	15,127.47
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	161,417.20	161,417.20	161,417.20	158,618.73	19,612.50
1.3.1	E0004	11501	31111-0103	2.1.1.1	1411	1411 Aportaciones al ISSEG	175,915.96	-5,308.78	170,607.18	162,276.62	162,276.62	162,276.62	162,276.62	8,330.56
1.3.1	E0004	11501	31111-0103	2.1.1.1	1413	1413 Aportaciones IMSS	347,466.27	-15,527.98	331,938.29	328,020.84	328,020.84	328,020.84	328,020.84	3,917.45
1.3.1	E0004	11501	31111-0103	2.1.1.1	1592	1592 Otras prestaciones	1,035,526.08	-56,050.60	979,475.48	952,163.85	952,163.85	952,163.85	950,886.29	27,311.63
1.3.1	E0004	11501	31111-0103	2.1.1.1	3982	3982 Otros impuestos	3,034.32		3,034.32					3,034.32
1.3.1	E0004	11501	31111-0103	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	2,456,639.77	13,688.00	2,470,327.77	1,988,740.53	1,988,740.53	1,988,740.53	1,919,617.55	481,587.24
1.3.1	E0004	11501	31111-0103	2.1.1.2	2111	2111 Materiales y útiles de oficina	35,072.97	-1,629.45	33,443.52	17,675.66	17,675.66	17,675.66	17,675.66	15,767.86
1.3.1	E0004	11501	31111-0103	2.1.1.2	2141	2141 Mat y útiles Tec In	13,189.03	2,088.00	15,277.03	15,091.74	15,091.74	15,091.74	13,003.74	185.29
1.3.1	E0004	11501	31111-0103	2.1.1.2	2212	2212 Prod Alimen instal	208,000.00	1,629.45	209,629.45	209,629.45	209,629.45	209,629.45	205,982.88	
1.3.1	E0004	11501	31111-0103	2.1.1.2	2612	2612 Combus p Serv pub	93,600.00		93,600.00	79,351.86	79,351.86	79,351.86	37,731.82	14,248.14
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					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					2,913.40
1.3.1	E0004	11501	31111-0103	2.1.1.2	2921	2921 Ref Edificios	520.00		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		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	1,651.06	54,562.53	54,562.53	54,562.53	54,562.53	46,724.09	
1.3.1	E0004	11501	31111-0103	2.1.1.2	3141	3141 Servicio telefonía tradicional	80,892.20		80,892.20	27,116.84	27,116.84	27,116.84	23,616.84	53,775.36
1.3.1	E0004	11501	31111-0103	2.1.1.2	3151	3151 Servicio telefonía celular	70,191.51		70,191.51	69,211.15	69,211.15	69,211.15	69,211.15	980.36
1.3.1	E0004	11501	31111-0103	2.1.1.2	3171	3171 Servicios de acceso de internet	19,728.38		19,728.38	12,714.28	12,714.28	12,714.28	9,622.28	7,014.10
1.3.1	E0004	11501	31111-0103	2.1.1.2	3181	3181 Servicio postal	4,272.16		4,272.16	3,991.23	3,991.23	3,991.23	3,991.23	280.93
1.3.1	E0004	11501	31111-0103	2.1.1.2	3291	3291 Otros Arrendamientos	272,051.92	-1,651.06	270,400.86	239,103.84	239,103.84	239,103.84	239,103.84	31,297.02
1.3.1	E0004	11501	31111-0103	2.1.1.2	3361	3361 Impresiones docofic	23,815.09	4,000.00	27,815.09	19,672.95	19,672.95	19,672.95	19,517.74	8,142.14

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.3.1	E0004	11501	31111-0103	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	15,691.76		15,691.76	15,686.96	15,686.96	15,686.96	15,686.96	4.80
1.3.1	E0004	11501	31111-0103	2.1.1.2	3512	3512 Adaptación de inmuebles	1,560.00		1,560.00					1,560.00
1.3.1	E0004	11501	31111-0103	2.1.1.2	3521	3521 Instal Mobil Adm	11,926.21		11,926.21	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 BInformat	2,711.86		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 Vehíc	104,000.00		104,000.00	26,372.84	26,372.84	26,372.84	19,190.12	77,627.16
1.3.1	E0004	11501	31111-0103	2.1.1.2	3581	3581 Serv Limpieza		2,500.00	2,500.00					2,500.00
1.3.1	E0004	11501	31111-0103	2.1.1.2	3611	3611 Difusión Activ Gub	2,549.70		2,549.70					2,549.70
1.3.1	E0004	11501	31111-0103	2.1.1.2	3641	3641 Serv Revelado Fotog	5,000.00		5,000.00	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	6,000.00	48,074.24	42,551.00	42,551.00	42,551.00	42,551.00	5,523.24
1.3.1	E0004	11501	31111-0103	2.1.1.2	3712	3712 Pasajes aéreos Inter	43,264.00		43,264.00					43,264.00
1.3.1	E0004	11501	31111-0103	2.1.1.2	3721	3721 Pasajes terr Nac	26,907.60	-6,500.00	20,407.60	4,356.00	4,356.00	4,356.00	4,356.00	16,051.60
1.3.1	E0004	11501	31111-0103	2.1.1.2	3751	3751 Viáticos nacionales	251,412.55	-152,000.00	99,412.55	39,658.06	39,658.06	39,658.06	39,658.06	59,754.49
1.3.1	E0004	11501	31111-0103	2.1.1.2	3761	3761 Viáticos Extranjero	154,946.86	-104,000.00	50,946.86					50,946.86
1.3.1	E0004	11501	31111-0103	2.1.1.2	3791	3791 Otros Serv Traslado	61,428.64		61,428.64	30,786.00	30,786.00	30,786.00	30,786.00	30,642.64
1.3.1	E0004	11501	31111-0103	2.1.1.2	3813	3813 ATENCIONES	650,000.00	403,500.00	1,053,500.00	1,052,226.30	1,052,226.30	1,052,226.30	1,052,226.30	1,273.70
1.3.1	E0004	11501	31111-0103	2.1.1.2	3821	3821 Gto Orden Social		11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	
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		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	-69,733.40	586,021.03	562,140.58	562,140.58	562,140.58	562,140.58	23,880.45
1.3.1	E0004	11501	31111-0103	2.1.4.1	4341	4341 Subs prestservpub	655,754.43	-69,733.40	586,021.03	562,140.58	562,140.58	562,140.58	562,140.58	23,880.45
1.3.1	E0004	11501	31111-0103	2.1.5.1		* 2.1.5.1 Al sector privado	1,465,089.93	51,550.40	1,516,640.33	1,387,710.31	1,387,710.31	1,387,710.31	1,379,054.31	128,930.02
1.3.1	E0004	11501	31111-0103	2.1.5.1	4411	4411 Gto Activ Cult	854,745.72	51,550.40	906,296.12	853,108.11	853,108.11	853,108.11	844,452.11	53,188.01
1.3.1	E0004	11501	31111-0103	2.1.5.1	4431	4431 Ayudas Inst Ens	78,014.13		78,014.13	68,260.20	68,260.20	68,260.20	68,260.20	9,753.93
1.3.1	E0004	11501	31111-0103	2.1.5.1	4451	4451 Donativos Inst sin	532,330.08		532,330.08	466,342.00	466,342.00	466,342.00	466,342.00	65,988.08
1.3.1	E0004	11501	31111-0103	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		4,495.00	4,495.00	4,495.00	4,495.00	4,495.00	4,495.00	
1.3.1	E0004	11501	31111-0103	2.2.2.2	5111	5111 Muebles de oficina y estantería		4,495.00	4,495.00	4,495.00	4,495.00	4,495.00	4,495.00	
1.3.1	E0005					**** E0005 ATENDER, CANALIZAR Y	1,501,055.61	-29,633.70	1,471,421.91	1,358,730.95	1,358,730.95	1,358,730.95	1,347,240.79	112,690.96
1.3.1	E0005	11501				*** 11501 RECURSO MUNICIPAL 2015	1,501,055.61	-29,633.70	1,471,421.91	1,358,730.95	1,358,730.95	1,358,730.95	1,347,240.79	112,690.96
1.3.1	E0005	11501	31111-0103			** 31111-0103 SECRETARIA PARTICULAR	1,501,055.61	-29,633.70	1,471,421.91	1,358,730.95	1,358,730.95	1,358,730.95	1,347,240.79	112,690.96
1.3.1	E0005	11501	31111-0103	2.1.1.1		* 2.1.1.1 Remuneraciones	1,365,576.45	-29,633.70	1,335,942.75	1,274,130.16	1,274,130.16	1,274,130.16	1,273,035.10	61,812.59
1.3.1	E0005	11501	31111-0103	2.1.1.1	1131	1131 Sueldos Base	47,261.76		47,261.76	47,261.76	47,261.76	47,261.76	47,261.76	
1.3.1	E0005	11501	31111-0103	2.1.1.1	1132	1132 Sueldos de Confianza	403,890.24		403,890.24	383,949.33	383,949.33	383,949.33	383,949.33	19,940.91
1.3.1	E0005	11501	31111-0103	2.1.1.1	1311	1311 Prima quinquenal	12,632.00		12,632.00	10,137.00	10,137.00	10,137.00	10,137.00	2,495.00
1.3.1	E0005	11501	31111-0103	2.1.1.1	1321	1321 Prima Vacacional	26,263.77		26,263.77	21,296.83	21,296.83	21,296.83	21,296.83	4,966.94
1.3.1	E0005	11501	31111-0103	2.1.1.1	1323	1323 Gratificación de fin de año	99,283.74	3,366.30	102,650.04	102,650.04	102,650.04	102,650.04	102,650.04	
1.3.1	E0005	11501	31111-0103	2.1.1.1	1411	1411 Aportaciones al ISSEG	96,997.69		96,997.69	92,710.41	92,710.41	92,710.41	92,710.41	4,287.28
1.3.1	E0005	11501	31111-0103	2.1.1.1	1413	1413 Aportaciones IMSS	211,580.01	-23,000.00	188,580.01	173,650.13	173,650.13	173,650.13	173,650.13	14,929.88
1.3.1	E0005	11501	31111-0103	2.1.1.1	1592	1592 Otras prestaciones	465,835.68	-10,000.00	455,835.68	442,474.66	442,474.66	442,474.66	441,379.60	13,361.02
1.3.1	E0005	11501	31111-0103	2.1.1.1	3982	3982 Otros impuestos	1,831.56		1,831.56					1,831.56
1.3.1	E0005	11501	31111-0103	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	135,479.16		135,479.16	84,600.79	84,600.79	84,600.79	74,205.69	50,878.37
1.3.1	E0005	11501	31111-0103	2.1.1.2	2111	2111 Materiales y útiles de oficina	8,229.94		8,229.94	7,960.68	7,960.68	7,960.68	6,782.71	269.26
1.3.1	E0005	11501	31111-0103	2.1.1.2	2121	2121 Maty útiles impresi	835.48		835.48					835.48
1.3.1	E0005	11501	31111-0103	2.1.1.2	2141	2141 Mat y útiles Tec In	12,965.39		12,965.39	7,379.07	7,379.07	7,379.07	7,379.07	5,586.32
1.3.1	E0005	11501	31111-0103	2.1.1.2	2151	2151 Mat impreso e info	855.90		855.90					855.90
1.3.1	E0005	11501	31111-0103	2.1.1.2	2212	2212 Prod Alimen instal	9,863.21	-8,000.00	1,863.21	397.81	397.81	397.81	227.81	1,465.40
1.3.1	E0005	11501	31111-0103	2.1.1.2	2461	2461 Material eléctrico y electrónico		500.00	500.00					500.00
1.3.1	E0005	11501	31111-0103	2.1.1.2	2612	2612 Combus p Serv pub	15,685.77		15,685.77	15,571.65	15,571.65	15,571.65	15,571.65	114.12
1.3.1	E0005	11501	31111-0103	2.1.1.2	2941	2941 Ref Eq Cómputo	745.19	1,000.00	1,745.19	957.00	957.00	957.00	957.00	788.19
1.3.1	E0005	11501	31111-0103	2.1.1.2	2961	2961 Ref Eq Transporte		9,000.00	9,000.00	5,648.42	5,648.42	5,648.42	5,648.42	3,351.58
1.3.1	E0005	11501	31111-0103	2.1.1.2	3141	3141 Servicio telefonía tradicional	38,701.27		38,701.27	20,971.18	20,971.18	20,971.18	18,559.18	17,730.09
1.3.1	E0005	11501	31111-0103	2.1.1.2	3151	3151 Servicio telefonía celular	11,698.58		11,698.58	9,317.08	9,317.08	9,317.08	2,691.00	2,381.50
1.3.1	E0005	11501	31111-0103	2.1.1.2	3171	3171 Servicios de acceso de internet	7,019.14		7,019.14	1,070.09	1,070.09	1,070.09	1,070.09	5,949.05
1.3.1	E0005	11501	31111-0103	2.1.1.2	3291	3291 Otros Arrendamientos	7,571.20	-7,000.00	571.20					571.20
1.3.1	E0005	11501	31111-0103	2.1.1.2	3361	3361 Impresiones docofic	4,303.76	-1,500.00	2,803.76	1,723.20	1,723.20	1,723.20	1,714.15	1,080.56
1.3.1	E0005	11501	31111-0103	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	1,098.42		1,098.42	213.58	213.58	213.58	213.58	884.84
1.3.1	E0005	11501	31111-0103	2.1.1.2	3521	3521 Instal Mobil Adm	2,391.12		2,391.12	334.63	334.63	334.63	334.63	2,056.49
1.3.1	E0005	11501	31111-0103	2.1.1.2	3531	3531 Instal BInformat	2,343.21		2,343.21	2,320.00	2,320.00	2,320.00	2,320.00	23.21
1.3.1	E0005	11501	31111-0103	2.1.1.2	3551	3551 Mantto Vehíc	8,100.19	3,500.00	11,600.19	10,736.40	10,736.40	10,736.40	10,736.40	863.79
1.3.1	E0005	11501	31111-0103	2.1.1.2	3721	3721 Pasajes terr Nac	685.81		685.81					685.81
1.3.1	E0005	11501	31111-0103	2.1.1.2	3751	3751 Viáticos nacionales	2,255.03		2,255.03					2,255.03
1.3.1	E0005	11501	31111-0103	2.1.1.2	3813	3813 ATENCIONES		2,500.00	2,500.00					2,500.00
1.3.1	E0005	11501	31111-0103	2.1.1.2	3921	3921 Otros impuestos y derechos	130.55		130.55					130.55
1.3.2						***** 1.3.2 POLITICA INTERIOR	14,268,206.82	472,768.25	14,740,975.07	14,176,655.26	14,176,655.26	14,176,655.26	14,033,547.14	564,319.81
1.3.2	E0003					**** E0003 ORGANIZAR ACCIONES	14,268,206.82	472,768.25	14,740,975.07	14,176,655.26	14,176,655.26	14,176,655.26	14,033,547.14	564,319.81
1.3.2	E0003	11301				*** 11301 REMANENTES CP 2013		50,000.00	50,000.00	45,774.16	45,774.16	45,774.16		4,225.84
1.3.2	E0003	11301	31111-0102			** 31111-0102 SINDICATURA Y REGIDURÍA		50,000.00	50,000.00	45,774.16	45,774.16	45,774.16		4,225.84
1.3.2	E0003	11301	31111-0102	2.2.2.5		* 2.2.2.5 Activos fijos intangibles		50,000.00	50,000.00	45,774.16	45,774.16	45,774.16		4,225.84
1.3.2	E0003	11301	31111-0102	2.2.2.5	5911	5911 Software		50,000.00	50,000.00	45,774.16	45,774.16	45,774.16		4,225.84
1.3.2	E0003	11401				*** 11401 GASTO CORRIENTE		476,515.10	476,515.10	476,515.10	476,515.10	476,515.10	476,515.10	
1.3.2	E0003	11401	31111-0102			** 31111-0102 SINDICATURA Y REGIDURÍA		476,515.10	476,515.10	476,515.10	476,515.10	476,515.10	476,515.10	
1.3.2	E0003	11401	31111-0102	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		476,515.10	476,515.10	476,515.10	476,515.10	476,515.10	476,515.10	
1.3.2	E0003	11401	31111-0102	2.1.1.2	2612	2612 Combus p Serv pub		476,515.10	476,515.10	476,515.10	476,515.10	476,515.10	476,515.10	
1.3.2	E0003	11501				*** 11501 RECURSO MUNICIPAL 2015	14,268,206.82	-53,746.85	14,214,459.97	13,654,366.00	13,654,366.00	13,654,366.00	13,557,032.04	560,093.97

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE 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			** 31111-0102 SINDICATURA Y REGIDURÍA	14,268,206.82	-53,746.85	14,214,459.97	13,654,366.00	13,654,366.00	13,654,366.00	13,557,032.04	560,093.97
1.3.2	E0003	11501	31111-0102	2.1.1.1		* 2.1.1.1 Remuneraciones	9,977,875.50	-53,746.85	9,924,128.65	9,608,539.17	9,608,539.17	9,608,539.17	9,597,450.67	315,589.48
1.3.2	E0003	11501	31111-0102	2.1.1.1	1111	1111 Dietas	3,246,639.60		3,246,639.60	3,242,762.76	3,242,762.76	3,242,762.76	3,242,762.76	3,876.84
1.3.2	E0003	11501	31111-0102	2.1.1.1	1132	1132 Sueldos de Confianza	337,097.28	-17,012.96	320,084.32	313,316.13	313,316.13	313,316.13	313,316.13	6,768.19
1.3.2	E0003	11501	31111-0102	2.1.1.1	1311	1311 Prima quinquenal	5,328.00		5,328.00	4,772.00	4,772.00	4,772.00	4,772.00	556.00
1.3.2	E0003	11501	31111-0102	2.1.1.1	1321	1321 Prima Vacacional	18,520.64	-1,500.24	17,020.40	10,718.94	10,718.94	10,718.94	10,316.50	6,301.46
1.3.2	E0003	11501	31111-0102	2.1.1.1	1323	1323 Gratificación de fin de año	872,826.75	-10,715.99	862,110.76	852,205.00	852,205.00	852,205.00	844,986.62	9,905.76
1.3.2	E0003	11501	31111-0102	2.1.1.1	1411	1411 Aportaciones al ISSEG	72,475.93	-3,467.52	69,008.41	66,312.34	66,312.34	66,312.34	66,312.34	2,696.07
1.3.2	E0003	11501	31111-0102	2.1.1.1	1413	1413 Aportaciones IMSS	123,978.06	-8,182.79	115,795.27	112,312.10	112,312.10	112,312.10	112,312.10	3,483.17
1.3.2	E0003	11501	31111-0102	2.1.1.1	1441	1441 Seguros	278,919.00		278,919.00					278,919.00
1.3.2	E0003	11501	31111-0102	2.1.1.1	1511	1511 Cuotas para el fondo de ahorro	609,167.04	347.56	609,514.60	609,514.60	609,514.60	609,514.60	609,514.60	
1.3.2	E0003	11501	31111-0102	2.1.1.1	1592	1592 Otras prestaciones	4,412,923.20	-13,214.91	4,399,708.29	4,396,625.30	4,396,625.30	4,396,625.30	4,393,157.62	3,082.99
1.3.2	E0003	11501	31111-0102	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	2,880,501.88	-208,804.29	2,671,697.59	2,438,124.92	2,438,124.92	2,438,124.92	2,396,896.66	233,572.67
1.3.2	E0003	11501	31111-0102	2.1.1.2	2111	2111 Materiales y útiles de oficina	33,256.35		33,256.35	19,831.95	19,831.95	19,831.95	12,236.99	13,424.40
1.3.2	E0003	11501	31111-0102	2.1.1.2	2112	2112 Equipos menores de oficina		4,022.88	4,022.88	4,022.88	4,022.88	4,022.88		
1.3.2	E0003	11501	31111-0102	2.1.1.2	2141	2141 Mat y útiles Tec In	15,793.08	6,000.00	21,793.08	21,377.17	21,377.17	21,377.17	15,745.37	415.91
1.3.2	E0003	11501	31111-0102	2.1.1.2	2212	2212 Prod Alimen instal	86,216.00	12,438.17	98,654.17	78,799.71	78,799.71	78,799.71	74,726.72	19,854.46
1.3.2	E0003	11501	31111-0102	2.1.1.2	2461	2461 Material eléctrico y electrónico		5,000.00	5,000.00	1,012.04	1,012.04	1,012.04	1,012.04	3,987.96
1.3.2	E0003	11501	31111-0102	2.1.1.2	2612	2612 Combus p Serv pub	1,088,102.50		1,088,102.50	1,050,146.04	1,050,146.04	1,050,146.04	1,050,146.04	37,956.46
1.3.2	E0003	11501	31111-0102	2.1.1.2	2921	2921 Ref Edificios	30,000.00		30,000.00	28,465.27	28,465.27	28,465.27	28,465.27	1,534.73
1.3.2	E0003	11501	31111-0102	2.1.1.2	2941	2941 Ref Eq Cómputo	1,750.55		1,750.55	1,076.00	1,076.00	1,076.00	1,076.00	674.55
1.3.2	E0003	11501	31111-0102	2.1.1.2	3141	3141 Servicio telefonía tradicional	47,824.99		47,824.99	30,581.77	30,581.77	30,581.77	28,281.77	17,243.22
1.3.2	E0003	11501	31111-0102	2.1.1.2	3151	3151 Servicio telefonía celular	314,483.02	-109,000.00	205,483.02	178,868.98	178,868.98	178,868.98	162,582.89	26,614.04
1.3.2	E0003	11501	31111-0102	2.1.1.2	3171	3171 Servicios de acceso de internet	13,048.42		13,048.42	12,169.75	12,169.75	12,169.75	12,169.75	878.67
1.3.2	E0003	11501	31111-0102	2.1.1.2	3341	3341 Servicios de capacitación	139,094.14	-63,054.14	76,040.00	76,040.00	76,040.00	76,040.00	76,040.00	
1.3.2	E0003	11501	31111-0102	2.1.1.2	3361	3361 Impresiones docofic	20,599.84		20,599.84	7,129.77	7,129.77	7,129.77	7,056.23	13,470.07
1.3.2	E0003	11501	31111-0102	2.1.1.2	3391	3391 Serv Profesionales	100,500.00	-57,840.87	42,659.13	42,659.13	42,659.13	42,659.13	42,659.13	
1.3.2	E0003	11501	31111-0102	2.1.1.2	3451	3451 Seguro de bienes patrimoniales		9,000.00	9,000.00					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	4,060.00	4,060.00	4,060.00	4,060.00	36,285.50
1.3.2	E0003	11501	31111-0102	2.1.1.2	3531	3531 Instal BInformat	12,166.53		12,166.53					12,166.53
1.3.2	E0003	11501	31111-0102	2.1.1.2	3551	3551 Mantto Vehíc	170,892.80	46,614.73	217,507.53	217,507.53	217,507.53	217,507.53	217,507.53	
1.3.2	E0003	11501	31111-0102	2.1.1.2	3711	3711 Pasajes aéreos Nac		38,436.00	38,436.00	38,436.00	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	-55,730.42	90,552.00	90,552.00	90,552.00	90,552.00	90,552.00	
1.3.2	E0003	11501	31111-0102	2.1.1.2	3721	3721 Pasajes terr Nac	8,906.96	-2,446.96	6,460.00	6,460.00	6,460.00	6,460.00	6,460.00	
1.3.2	E0003	11501	31111-0102	2.1.1.2	3813	3813 ATENCIONES	219,650.49	115,751.32	335,401.81	331,926.61	331,926.61	331,926.61	331,926.61	3,475.20
1.3.2	E0003	11501	31111-0102	2.1.1.2	3853	3853 Gastos de representación	386,588.29	-152,995.00	233,593.29	197,002.32	197,002.32	197,002.32	195,756.32	36,590.97
1.3.2	E0003	11501	31111-0102	2.1.5.1		* 2.1.5.1 Al sector privado	1,409,829.44	160,986.30	1,570,815.74	1,562,684.71	1,562,684.71	1,562,684.71	1,562,684.71	8,131.03
1.3.2	E0003	11501	31111-0102	2.1.5.1	4411	4411 Gto Activ Cult	1,409,829.44	160,986.30	1,570,815.74	1,562,684.71	1,562,684.71	1,562,684.71	1,562,684.71	8,131.03
1.3.2	E0003	11501	31111-0102	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		47,817.99	47,817.99	45,017.20	45,017.20	45,017.20		2,800.79
1.3.2	E0003	11501	31111-0102	2.2.2.2	5111	5111 Muebles de oficina y estantería		47,817.99	47,817.99	45,017.20	45,017.20	45,017.20		2,800.79
1.3.4						***** 1.3.4 FUNCION PUBLICA	4,453,492.64	1,133,472.21	5,586,964.85	4,928,676.35	4,928,676.35	4,928,676.35	4,876,472.13	658,288.50
1.3.4	E0008					**** E0008 COORDINAR SESIONES D	4,208,035.02	65,531.84	4,273,566.86	3,878,893.66	3,878,893.66	3,878,893.66	3,846,129.87	394,673.20
1.3.4	E0008	11301				*** 11301 REMANENTES CP 2013		325,400.00	325,400.00	179,736.20	179,736.20	179,736.20	179,736.20	145,663.80
1.3.4	E0008	11301	31111-0201			** 31111-0201 SECRETARÍA DEL H. AY		325,400.00	325,400.00	179,736.20	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		325,400.00	325,400.00	179,736.20	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		250,000.00	250,000.00	179,736.20	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		75,400.00	75,400.00					75,400.00
1.3.4	E0008	11401				*** 11401 GASTO CORRIENTE		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 SECRETARÍA DEL H. AY		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		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		88,380.97	88,380.97	88,380.97	88,380.97	88,380.97	88,380.97	
1.3.4	E0008	11401	31111-0201	2.1.1.2	3512	3512 Adaptación de inmuebles		8,120.00	8,120.00					8,120.00
1.3.4	E0008	11501				*** 11501 RECURSO MUNICIPAL 2015	4,208,035.02	-356,369.13	3,851,665.89	3,610,776.49	3,610,776.49	3,610,776.49	3,578,012.70	240,889.40
1.3.4	E0008	11501	31111-0201			** 31111-0201 SECRETARÍA DEL H. AY	4,208,035.02	-356,369.13	3,851,665.89	3,610,776.49	3,610,776.49	3,610,776.49	3,578,012.70	240,889.40
1.3.4	E0008	11501	31111-0201	2.1.1.1		* 2.1.1.1 Remuneraciones	3,248,496.45	17,827.07	3,266,323.52	3,154,280.58	3,154,280.58	3,154,280.58	3,148,622.79	112,042.94
1.3.4	E0008	11501	31111-0201	2.1.1.1	1131	1131 Sueldos Base	56,634.24		56,634.24	56,634.24	56,634.24	56,634.24	56,634.24	
1.3.4	E0008	11501	31111-0201	2.1.1.1	1132	1132 Sueldos de Confianza	976,684.80	-7,110.00	969,574.80	959,233.47	959,233.47	959,233.47	959,233.47	10,341.33
1.3.4	E0008	11501	31111-0201	2.1.1.1	1311	1311 Prima quinquenal	13,480.00		13,480.00	12,480.00	12,480.00	12,480.00	12,480.00	1,000.00
1.3.4	E0008	11501	31111-0201	2.1.1.1	1321	1321 Prima Vacacional	67,723.08		67,723.08	41,722.97	41,722.97	41,722.97	41,722.97	26,000.11
1.3.4	E0008	11501	31111-0201	2.1.1.1	1323	1323 Gratificación de fin de año	250,008.10		250,008.10	198,492.42	198,492.42	198,492.42	198,492.42	51,515.68
1.3.4	E0008	11501	31111-0201	2.1.1.1	1411	1411 Aportaciones al ISSEG	222,163.60	-765.00	221,398.60	202,000.79	202,000.79	202,000.79	202,000.79	19,397.81
1.3.4	E0008	11501	31111-0201	2.1.1.1	1413	1413 Aportaciones IMSS	397,501.11	31,225.07	428,726.18	428,726.18	428,726.18	428,726.18	428,726.18	
1.3.4	E0008	11501	31111-0201	2.1.1.1	1592	1592 Otras prestaciones	1,264,034.64	-5,523.00	1,258,511.64	1,254,990.51	1,254,990.51	1,254,990.51	1,249,332.72	3,521.13
1.3.4	E0008	11501	31111-0201	2.1.1.1	3982	3982 Otros impuestos	266.88		266.88					266.88
1.3.4	E0008	11501	31111-0201	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	585,342.37		585,342.37	456,495.91	456,495.91	456,495.91	429,389.91	128,846.46
1.3.4	E0008	11501	31111-0201	2.1.1.2	2111	2111 Materiales y útiles de oficina	43,200.00		43,200.00	37,421.99	37,421.99	37,421.99	34,401.03	5,778.01
1.3.4	E0008	11501	31111-0201	2.1.1.2	2141	2141 Mat y útiles Tec In	50,000.00		50,000.00	49,331.35	49,331.35	49,331.35	49,331.35	668.65
1.3.4	E0008	11501	31111-0201	2.1.1.2	2151	2151 Mat impreso e info		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		50,000.00	34,878.48	34,878.48	34,878.48	34,640.48	15,121.52
1.3.4	E0008	11501	31111-0201	2.1.1.2	2461	2461 Material eléctrico y electrónico	2,500.00		2,500.00	2,315.76	2,315.76	2,315.76	2,315.76	184.24
1.3.4	E0008	11501	31111-0201	2.1.1.2	2612	2612 Combus p Serv pub	64,480.00	-20,000.00	44,480.00	44,480.00	44,480.00	44,480.00	37,051.36	
1.3.4	E0008	11501	31111-0201	2.1.1.2	2941	2941 Ref Eq Cómputo	3,000.00		3,000.00	199.00	199.00	199.00	199.00	2,801.00
1.3.4	E0008	11501	31111-0201	2.1.1.2	2961	2961 Ref Eq Transporte		35,000.00	35,000.00	15,012.12	15,012.12	15,012.12	8,240.04	19,987.88

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.3.4	E0008	11501	31111-0201	2.1.1.2	3141	3141 Servicio telefonía tradicional	26,461.56		26,461.56	17,970.00	17,970.00	17,970.00	16,470.00	8,491.56
1.3.4	E0008	11501	31111-0201	2.1.1.2	3151	3151 Servicio telefonía celular	30,000.00		30,000.00	24,363.45	24,363.45	24,363.45	21,567.43	5,636.55
1.3.4	E0008	11501	31111-0201	2.1.1.2	3171	3171 Servicios de acceso de internet	11,240.00		11,240.00	11,240.00	11,240.00	11,240.00	10,726.90	
1.3.4	E0008	11501	31111-0201	2.1.1.2	3181	3181 Servicio postal	2,000.00		2,000.00	1,036.80	1,036.80	1,036.80	1,036.80	963.20
1.3.4	E0008	11501	31111-0201	2.1.1.2	3291	3291 Otros Arrendamientos	3,000.00		3,000.00					3,000.00
1.3.4	E0008	11501	31111-0201	2.1.1.2	3311	3311 Servicios legales	64,000.00	-36,679.00	27,321.00	17,748.00	17,748.00	17,748.00	17,748.00	9,573.00
1.3.4	E0008	11501	31111-0201	2.1.1.2	3361	3361 Impresiones docofic	40,000.00	35,000.00	75,000.00	74,683.21	74,683.21	74,683.21	74,683.21	316.79
1.3.4	E0008	11501	31111-0201	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	3,755.75		3,755.75	1,114.15	1,114.15	1,114.15	1,114.15	2,641.60
1.3.4	E0008	11501	31111-0201	2.1.1.2	3521	3521 Instal Mobil Adm	22,000.00		22,000.00	19,841.60	19,841.60	19,841.60	19,841.60	2,158.40
1.3.4	E0008	11501	31111-0201	2.1.1.2	3531	3531 Instal BInformat	9,539.93		9,539.93					9,539.93
1.3.4	E0008	11501	31111-0201	2.1.1.2	3551	3551 Mantto Vehíc	73,164.98	-46,000.00	27,164.98	7,391.78	7,391.78	7,391.78	2,554.58	19,773.20
1.3.4	E0008	11501	31111-0201	2.1.1.2	3711	3711 Pasajes aéreos Nac	1,500.00	6,679.00	8,179.00					8,179.00
1.3.4	E0008	11501	31111-0201	2.1.1.2	3721	3721 Pasajes terr Nac	1,500.00		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
1.3.4	E0008	11501	31111-0201	2.1.1.2	3751	3751 Viáticos nacionales	7,000.00		7,000.00	4,686.00	4,686.00	4,686.00	4,686.00	2,314.00
1.3.4	E0008	11501	31111-0201	2.1.1.2	3791	3791 Otros Serv Traslado	36,000.00		36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	
1.3.4	E0008	11501	31111-0201	2.1.1.2	3813	3813 ATENCIONES	37,300.00	23,000.00	60,300.00	53,020.22	53,020.22	53,020.22	53,020.22	7,279.78
1.3.4	E0008	11501	31111-0201	2.1.1.2	3921	3921 Otros impuestos y derechos	3,700.15		3,700.15					3,700.15
1.3.4	E0008	11501	31111-0201	2.1.7.0		* 2.1.7.0 Participaciones	374,196.20	-374,196.20						
1.3.4	E0008	11501	31111-0201	2.1.7.0	8511	8511 Convenios de reasignación	374,196.20	-374,196.20						
1.3.4	E0009					**** E0009 ACCESAR DE FORMA PRÁ	245,457.62	15,968.37	261,425.99	250,810.04	250,810.04	250,810.04	250,810.04	10,615.95
1.3.4	E0009	11501				*** 11501 RECURSO MUNICIPAL 2015	245,457.62	15,968.37	261,425.99	250,810.04	250,810.04	250,810.04	250,810.04	10,615.95
1.3.4	E0009	11501	31111-0201			** 31111-0201 SECRETARÍA DEL H. AY	245,457.62	15,968.37	261,425.99	250,810.04	250,810.04	250,810.04	250,810.04	10,615.95
1.3.4	E0009	11501	31111-0201	2.1.1.1		* 2.1.1.1 Remuneraciones	230,975.91	15,968.37	246,944.28	244,407.25	244,407.25	244,407.25	244,407.25	2,537.03
1.3.4	E0009	11501	31111-0201	2.1.1.1	1132	1132 Sueldos de Confianza	70,512.00		70,512.00	70,512.00	70,512.00	70,512.00	70,512.00	
1.3.4	E0009	11501	31111-0201	2.1.1.1	1321	1321 Prima Vacacional	4,554.47	446.77	5,001.24	5,001.24	5,001.24	5,001.24	5,001.24	
1.3.4	E0009	11501	31111-0201	2.1.1.1	1323	1323 Gratificación de fin de año	17,200.82	15,480.48	32,681.30	32,681.30	32,681.30	32,681.30	32,681.30	
1.3.4	E0009	11501	31111-0201	2.1.1.1	1411	1411 Aportaciones al ISSEG	15,160.08		15,160.08	15,160.08	15,160.08	15,160.08	15,160.08	
1.3.4	E0009	11501	31111-0201	2.1.1.1	1413	1413 Aportaciones IMSS	35,269.10	-229.00	35,040.10	32,685.58	32,685.58	32,685.58	32,685.58	2,354.52
1.3.4	E0009	11501	31111-0201	2.1.1.1	1592	1592 Otras prestaciones	88,279.44	270.12	88,549.56	88,367.05	88,367.05	88,367.05	88,367.05	182.51
1.3.4	E0009	11501	31111-0201	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	14,481.71		14,481.71	6,402.79	6,402.79	6,402.79	6,402.79	8,078.92
1.3.4	E0009	11501	31111-0201	2.1.1.2	2111	2111 Materiales y útiles de oficina	5,000.00		5,000.00	3,130.23	3,130.23	3,130.23	3,130.23	1,869.77
1.3.4	E0009	11501	31111-0201	2.1.1.2	2141	2141 Mat y útiles Tec In	4,000.00		4,000.00	2,576.78	2,576.78	2,576.78	2,576.78	1,423.22
1.3.4	E0009	11501	31111-0201	2.1.1.2	2461	2461 Material eléctrico y electrónico	200.00		200.00					200.00
1.3.4	E0009	11501	31111-0201	2.1.1.2	2941	2941 Ref Eq Cómputo	1,000.00		1,000.00					1,000.00
1.3.4	E0009	11501	31111-0201	2.1.1.2	3181	3181 Servicio postal	1,000.00		1,000.00	84.00	84.00	84.00	84.00	916.00
1.3.4	E0009	11501	31111-0201	2.1.1.2	3361	3361 Impresiones docofic	1,000.00		1,000.00	611.78	611.78	611.78	611.78	388.22
1.3.4	E0009	11501	31111-0201	2.1.1.2	3521	3521 Instal Mobil Adm	1,781.71		1,781.71					1,781.71
1.3.4	E0009	11501	31111-0201	2.1.1.2	3531	3531 Instal BInformat	500.00		500.00					500.00
1.3.4	E0139					**** E0139 ARCHIVO GENERAL MUNICIPAL		1,051,972.00	1,051,972.00	798,972.65	798,972.65	798,972.65	779,532.22	252,999.35
1.3.4	E0139	11301				*** 11301 REMANENTES CP 2013		677,775.80	677,775.80	575,151.35	575,151.35	575,151.35	575,151.35	102,624.45
1.3.4	E0139	11301	31111-0201			** 31111-0201 SECRETARÍA DEL H. AY		677,775.80	677,775.80	575,151.35	575,151.35	575,151.35	575,151.35	102,624.45
1.3.4	E0139	11301	31111-0201	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		677,775.80	677,775.80	575,151.35	575,151.35	575,151.35	575,151.35	102,624.45
1.3.4	E0139	11301	31111-0201	2.2.2.2	5111	5111 Muebles de oficina y estantería		677,775.80	677,775.80	575,151.35	575,151.35	575,151.35	575,151.35	102,624.45
1.3.4	E0139	11501				*** 11501 RECURSO MUNICIPAL 2015		374,196.20	374,196.20	223,821.30	223,821.30	223,821.30	204,380.87	150,374.90
1.3.4	E0139	11501	31111-0201			** 31111-0201 SECRETARÍA DEL H. AY		374,196.20	374,196.20	223,821.30	223,821.30	223,821.30	204,380.87	150,374.90
1.3.4	E0139	11501	31111-0201	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		225,477.00	225,477.00	96,877.32	96,877.32	96,877.32	77,436.89	128,599.68
1.3.4	E0139	11501	31111-0201	2.1.1.2	2111	2111 Materiales y útiles de oficina		19,437.00	19,437.00	19,343.13	19,343.13	19,343.13	6,772.83	93.87
1.3.4	E0139	11501	31111-0201	2.1.1.2	2112	2112 Equipos menores de oficina		3,063.00	3,063.00	2,048.00	2,048.00	2,048.00		1,015.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	2141	2141 Mat y útiles Tec In		14,477.00	14,477.00	1,473.04	1,473.04	1,473.04		13,003.96
1.3.4	E0139	11501	31111-0201	2.1.1.2	2142	2142 Equipos Men Tec Inf		3,000.00	3,000.00	969.00	969.00	969.00	969.00	2,031.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	2161	2161 Material de limpieza		20,000.00	20,000.00	16,094.96	16,094.96	16,094.96	16,094.96	3,905.04
1.3.4	E0139	11501	31111-0201	2.1.1.2	2212	2212 Prod Alimen instal		3,000.00	3,000.00					3,000.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	2461	2461 Material eléctrico y electrónico		5,000.00	5,000.00	318.00	318.00	318.00	318.00	4,682.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	2471	2471 Estructuras y manufacturas		1,000.00	1,000.00	112.69	112.69	112.69	112.69	887.31
1.3.4	E0139	11501	31111-0201	2.1.1.2	2481	2481 Materiales complementarios		5,000.00	5,000.00	53.68	53.68	53.68	53.68	4,946.32
1.3.4	E0139	11501	31111-0201	2.1.1.2	2612	2612 Combus p Serv pub		5,000.00	5,000.00	28.11	28.11	28.11		4,971.89
1.3.4	E0139	11501	31111-0201	2.1.1.2	2721	2721 Prendas de seguridad		12,000.00	12,000.00					12,000.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	2741	2741 Productos textiles		6,000.00	6,000.00					6,000.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	2911	2911 Herramientas menores		2,000.00	2,000.00					2,000.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	2921	2921 Ref Edificios		2,000.00	2,000.00	1,302.95	1,302.95	1,302.95	1,302.95	697.05
1.3.4	E0139	11501	31111-0201	2.1.1.2	2941	2941 Ref Eq Cómputo		7,000.00	7,000.00					7,000.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	3111	3111 Servicio de energía eléctrica		56,000.00	56,000.00	45,467.00	45,467.00	45,467.00	43,100.00	10,533.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	3141	3141 Servicio telefonía tradicional		10,000.00	10,000.00	1,699.40	1,699.40	1,699.40	1,699.40	8,300.60
1.3.4	E0139	11501	31111-0201	2.1.1.2	3171	3171 Servicios de acceso de internet		10,000.00	10,000.00	2,269.69	2,269.69	2,269.69	2,269.69	7,730.31
1.3.4	E0139	11501	31111-0201	2.1.1.2	3181	3181 Servicio postal		2,000.00	2,000.00					2,000.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	3361	3361 Impresiones docofic		6,000.00	6,000.00	5,297.67	5,297.67	5,297.67	4,343.69	702.33
1.3.4	E0139	11501	31111-0201	2.1.1.2	3511	3511 Cons y mantto Inm		6,500.00	6,500.00					6,500.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	3512	3512 Adaptación de inmuebles		3,500.00	3,500.00					3,500.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	3521	3521 Instal Mobil Adm		9,000.00	9,000.00					9,000.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	3531	3531 Instal BInformat		3,000.00	3,000.00					3,000.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	3721	3721 Pasajes terr Nac		6,500.00	6,500.00	400.00	400.00	400.00	400.00	6,100.00
1.3.4	E0139	11501	31111-0201	2.1.1.2	3751	3751 Viáticos nacionales		5,000.00	5,000.00					5,000.00
1.3.4	E0139	11501	31111-0201	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		142,719.20	142,719.20	126,943.98	126,943.98	126,943.98	126,943.98	15,775.22

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.3.4	E0139	11501	31111-0201	2.2.2.2	5121	5121 Muebles excepto ofic		20,000.00	20,000.00	19,999.96	19,999.96	19,999.96	19,999.96	0.04
1.3.4	E0139	11501	31111-0201	2.2.2.2	5151	5151 Computadoras y equipo periférico		85,000.00	85,000.00	75,747.44	75,747.44	75,747.44	75,747.44	9,252.56
1.3.4	E0139	11501	31111-0201	2.2.2.2	5191	5191 Otros mobiliarios		37,719.20	37,719.20	31,196.58	31,196.58	31,196.58	31,196.58	6,522.62
1.3.4	E0139	11501	31111-0201	2.2.2.5		* 2.2.2.5 Activos fijos intangibles		6,000.00	6,000.00					6,000.00
1.3.4	E0139	11501	31111-0201	2.2.2.5	5911	5911 Software		6,000.00	6,000.00					6,000.00
1.3.5						***** 1.3.5 ASUNTOS JURIDICOS	4,663,404.67	709,543.75	5,372,948.42	5,191,997.18	5,191,997.18	5,191,997.18	4,817,090.41	180,951.24
1.3.5	E0011					**** E0011 ASESORAR JURÍDICAMEN	4,663,404.67	709,543.75	5,372,948.42	5,191,997.18	5,191,997.18	5,191,997.18	4,817,090.41	180,951.24
1.3.5	E0011	11501				*** 11501 RECURSO MUNICIPAL 2015	4,663,404.67	709,543.75	5,372,948.42	5,191,997.18	5,191,997.18	5,191,997.18	4,817,090.41	180,951.24
1.3.5	E0011	11501	31111-0202			** 31111-0202 DIR GRAL DE SERV JUR	4,663,404.67	709,543.75	5,372,948.42	5,191,997.18	5,191,997.18	5,191,997.18	4,817,090.41	180,951.24
1.3.5	E0011	11501	31111-0202	2.1.1.1		* 2.1.1.1 Remuneraciones	4,005,249.46	350,283.70	4,355,533.16	4,309,760.93	4,309,760.93	4,309,760.93	4,309,760.93	45,772.23
1.3.5	E0011	11501	31111-0202	2.1.1.1	1131	1131 Sueldos Base	125,448.96		125,448.96	121,596.80	121,596.80	121,596.80	121,596.80	3,852.16
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	1,215,257.83	1,215,257.83	1,215,257.83	1,215,257.83	986.81
1.3.5	E0011	11501	31111-0202	2.1.1.1	1311	1311 Prima quinquenal	11,200.00		11,200.00	8,307.00	8,307.00	8,307.00	8,307.00	2,893.00
1.3.5	E0011	11501	31111-0202	2.1.1.1	1321	1321 Prima Vacacional	80,378.17	13,286.48	93,664.65	76,229.18	76,229.18	76,229.18	76,229.18	17,435.47
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	391,660.70	391,660.70	391,660.70	391,660.70	1,458.70
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	287,424.42	287,424.42	287,424.42	287,424.42	1,039.69
1.3.5	E0011	11501	31111-0202	2.1.1.1	1413	1413 Aportaciones IMSS	598,442.54	-4,319.39	594,123.15	585,584.31	585,584.31	585,584.31	585,584.31	8,538.84
1.3.5	E0011	11501	31111-0202	2.1.1.1	1592	1592 Otras prestaciones	1,498,988.04	127,450.29	1,626,438.33	1,623,700.69	1,623,700.69	1,623,700.69	1,623,700.69	2,737.64
1.3.5	E0011	11501	31111-0202	2.1.1.1	3982	3982 Otros impuestos	6,829.92		6,829.92					6,829.92
1.3.5	E0011	11501	31111-0202	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	658,155.21	349,260.05	1,007,415.26	882,236.25	882,236.25	882,236.25	507,329.48	125,179.01
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	14,331.97	14,331.97	14,331.97	13,804.66	1,468.03
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	26,250.00	26,250.00	26,250.00	26,250.00	250.36
1.3.5	E0011	11501	31111-0202	2.1.1.2	2151	2151 Mat impreso e info	2,500.00	-2,500.00						
1.3.5	E0011	11501	31111-0202	2.1.1.2	2161	2161 Material de limpieza	5,026.02	5,700.00	10,726.02	8,062.59	8,062.59	8,062.59	4,833.31	2,663.43
1.3.5	E0011	11501	31111-0202	2.1.1.2	2212	2212 Prod Alimen instal	11,437.97		11,437.97	11,250.19	11,250.19	11,250.19	11,250.19	187.78
1.3.5	E0011	11501	31111-0202	2.1.1.2	2231	2231 Utensilios alimentac	6,200.00	-6,000.00	200.00					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						
1.3.5	E0011	11501	31111-0202	2.1.1.2	2481	2481 Materiales complementarios	6,510.66	-6,000.00	510.66					510.66
1.3.5	E0011	11501	31111-0202	2.1.1.2	2612	2612 Combus p Serv pub	19,908.80	2,500.00	22,408.80	21,748.80	21,748.80	21,748.80	17,153.75	660.00
1.3.5	E0011	11501	31111-0202	2.1.1.2	2921	2921 Ref Edificios	3,000.00	-2,913.00	87.00	87.00	87.00	87.00	87.00	
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	562.00	562.00	562.00	562.00	813.27
1.3.5	E0011	11501	31111-0202	2.1.1.2	2961	2961 Ref Eq Transporte		10,000.00	10,000.00	7,252.32	7,252.32	7,252.32	336.40	2,747.68
1.3.5	E0011	11501	31111-0202	2.1.1.2	3111	3111 Servicio de energía eléctrica	16,378.79		16,378.79	13,528.00	13,528.00	13,528.00	10,913.00	2,850.79
1.3.5	E0011	11501	31111-0202	2.1.1.2	3141	3141 Servicio telefonía tradicional	37,324.33	-925.19	36,399.14	21,236.68	21,236.68	21,236.68	19,636.68	15,162.46
1.3.5	E0011	11501	31111-0202	2.1.1.2	3151	3151 Servicio telefonía celular	21,813.59		21,813.59	9,180.09	9,180.09	9,180.09	7,782.08	12,633.50
1.3.5	E0011	11501	31111-0202	2.1.1.2	3171	3171 Servicios de acceso de internet	7,240.00		7,240.00	5,941.64	5,941.64	5,941.64	5,592.64	1,298.36
1.3.5	E0011	11501	31111-0202	2.1.1.2	3181	3181 Servicio postal	2,991.61		2,991.61	2,979.65	2,979.65	2,979.65	2,979.65	11.96
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	264,815.76	264,815.76	264,815.76	
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	6,434.21	28,127.56	25,079.95	25,079.95	25,079.95	25,079.95	3,047.61
1.3.5	E0011	11501	31111-0202	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	2,872.91		2,872.91	1,677.00	1,677.00	1,677.00	1,677.00	1,195.91
1.3.5	E0011	11501	31111-0202	2.1.1.2	3512	3512 Adaptación de inmuebles	1,441.71		1,441.71					1,441.71
1.3.5	E0011	11501	31111-0202	2.1.1.2	3521	3521 Instal Mobil Adm	13,117.03		13,117.03	6,913.60	6,913.60	6,913.60	6,913.60	6,203.43
1.3.5	E0011	11501	31111-0202	2.1.1.2	3531	3531 Instal BInformat	10,000.00	-10,000.00						
1.3.5	E0011	11501	31111-0202	2.1.1.2	3551	3551 Mantto Vehíc	12,000.00		12,000.00	9,426.16	9,426.16	9,426.16	5,748.96	2,573.84
1.3.5	E0011	11501	31111-0202	2.1.1.2	3711	3711 Pasajes aéreos Nac		40,000.00	40,000.00	22,963.00	22,963.00	22,963.00	22,963.00	17,037.00
1.3.5	E0011	11501	31111-0202	2.1.1.2	3721	3721 Pasajes terr Nac	5,000.00	7,913.00	12,913.00	9,437.85	9,437.85	9,437.85	9,437.85	3,475.15
1.3.5	E0011	11501	31111-0202	2.1.1.2	3751	3751 Viáticos nacionales	5,421.00	38,000.00	43,421.00	17,037.05	17,037.05	17,037.05	17,037.05	26,383.95
1.3.5	E0011	11501	31111-0202	2.1.1.2	3791	3791 Otros Serv Traslado	28,783.88		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	-13,433.66	10,066.95	10,066.95	10,066.95	10,066.95	10,066.95	
1.3.5	E0011	11501	31111-0202	2.1.1.2	3921	3921 Otros impuestos y derechos	986.25		986.25					986.25
1.3.5	E0011	11501	31111-0202	2.1.1.2	3961	3961 Otros Gto Responsa		350,000.00	350,000.00	350,000.00	350,000.00	350,000.00		
1.3.5	E0011	11501	31111-0202	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		10,000.00	10,000.00					10,000.00
1.3.5	E0011	11501	31111-0202	2.2.2.2	5151	5151 Computadoras y equipo periférico		10,000.00	10,000.00					10,000.00
1.3.8						***** 1.3.8 TERRITORIO	1,410,531.91	1,307,001.16	2,717,533.07	2,717,533.07	2,717,533.07	2,717,533.07	2,491,071.99	
1.3.8	U0069					**** U0069 GENERAR POLÍTICAS PÚ	1,410,531.91	1,307,001.16	2,717,533.07	2,717,533.07	2,717,533.07	2,717,533.07	2,491,071.99	
1.3.8	U0069	11301				*** 11301 REMANENTES CP 2013		1,307,001.16	1,307,001.16	1,307,001.16	1,307,001.16	1,307,001.16	1,307,001.16	
1.3.8	U0069	11301	31120-8801			** 31120-8801 INST MPAL PLANEACION		1,307,001.16	1,307,001.16	1,307,001.16	1,307,001.16	1,307,001.16	1,307,001.16	
1.3.8	U0069	11301	31120-8801	2.1.5.2		* 2.1.5.2 Al sector público		1,307,001.16	1,307,001.16	1,307,001.16	1,307,001.16	1,307,001.16	1,307,001.16	
1.3.8	U0069	11301	31120-8801	2.1.5.2	4154	4154 Transf Asignaciones		1,307,001.16	1,307,001.16	1,307,001.16	1,307,001.16	1,307,001.16	1,307,001.16	
1.3.8	U0069	11501				*** 11501 RECURSO MUNICIPAL 2015	1,410,531.91		1,410,531.91	1,410,531.91	1,410,531.91	1,410,531.91	1,184,070.83	
1.3.8	U0069	11501	31120-8801			** 31120-8801 INST MPAL PLANEACION	1,410,531.91		1,410,531.91	1,410,531.91	1,410,531.91	1,410,531.91	1,184,070.83	
1.3.8	U0069	11501	31120-8801	2.1.5.2		* 2.1.5.2 Al sector público	1,410,531.91		1,410,531.91	1,410,531.91	1,410,531.91	1,410,531.91	1,184,070.83	
1.3.8	U0069	11501	31120-8801	2.1.5.2	4154	4154 Transf Asignaciones	1,410,531.91		1,410,531.91	1,410,531.91	1,410,531.91	1,410,531.91	1,184,070.83	
1.5.2						***** 1.5.2 ASUNTOS HACENDARIOS	56,240,518.32	38,720,135.24	94,960,653.56	75,413,352.92	75,413,352.92	75,413,352.92	73,666,621.93	19,547,300.64
1.5.2	E0016					**** E0016 GESTIONAR Y CONDUCIR	10,604,925.06	-3,021,136.98	7,583,788.08	7,154,794.85	7,154,794.85	7,154,794.85	7,036,180.11	428,993.23
1.5.2	E0016	11401				*** 11401 GASTO CORRIENTE		151,680.00	151,680.00	151,680.00	151,680.00	151,680.00	56,680.00	
1.5.2	E0016	11401	31111-0301			** 31111-0301 TESORERÍA MUNICIPAL		151,680.00	151,680.00	151,680.00	151,680.00	151,680.00	56,680.00	
1.5.2	E0016	11401	31111-0301	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		95,000.00	95,000.00	95,000.00	95,000.00	95,000.00		
1.5.2	E0016	11401	31111-0301	2.1.1.2	3961	3961 Otros Gto Responsa		95,000.00	95,000.00	95,000.00	95,000.00	95,000.00		
1.5.2	E0016	11401	31111-0301	2.2.2.1		* 2.2.2.1 Viviendas, edificios y estr		56,680.00	56,680.00	56,680.00	56,680.00	56,680.00	56,680.00	
1.5.2	E0016	11401	31111-0301	2.2.2.1	5891	5891 Adjudicaciones, Expr		56,680.00	56,680.00	56,680.00	56,680.00	56,680.00	56,680.00	
1.5.2	E0016	11501				*** 11501 RECURSO MUNICIPAL 2015	2,599,039.65	-216,888.13	2,382,151.52	1,968,608.36	1,968,608.36	1,968,608.36	1,944,993.62	413,543.16

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0016	11501	31111-0301			** 31111-0301 TESORERÍA MUNICIPAL	2,599,039.65	-216,888.13	2,382,151.52	1,968,608.36	1,968,608.36	1,968,608.36	1,944,993.62	413,543.16
1.5.2	E0016	11501	31111-0301	2.1.1.1		* 2.1.1.1 Remuneraciones	1,819,157.13	-72,388.13	1,746,769.00	1,711,624.10	1,711,624.10	1,711,624.10	1,711,624.10	35,144.90
1.5.2	E0016	11501	31111-0301	2.1.1.1	1132	1132 Sueldos de Confianza	532,234.56	182.03	532,416.59	532,416.59	532,416.59	532,416.59	532,416.59	
1.5.2	E0016	11501	31111-0301	2.1.1.1	1221	1221 Remuneraciones para eventuales	117,754.00	-55,881.80	61,872.20	61,872.20	61,872.20	61,872.20	61,872.20	
1.5.2	E0016	11501	31111-0301	2.1.1.1	1311	1311 Prima quinquenal	6,696.00		6,696.00	6,696.00	6,696.00	6,696.00	6,696.00	
1.5.2	E0016	11501	31111-0301	2.1.1.1	1321	1321 Prima Vacacional	35,284.22		35,284.22	25,024.70	25,024.70	25,024.70	25,024.70	10,259.52
1.5.2	E0016	11501	31111-0301	2.1.1.1	1323	1323 Gratificación de fin de año	129,510.88		129,510.88	126,038.62	126,038.62	126,038.62	126,038.62	3,472.26
1.5.2	E0016	11501	31111-0301	2.1.1.1	1411	1411 Aportaciones al ISSEG	114,430.44		114,430.44	98,052.08	98,052.08	98,052.08	98,052.08	16,378.36
1.5.2	E0016	11501	31111-0301	2.1.1.1	1413	1413 Aportaciones IMSS	226,662.47	-18,000.00	208,662.47	204,357.75	204,357.75	204,357.75	204,357.75	4,304.72
1.5.2	E0016	11501	31111-0301	2.1.1.1	1592	1592 Otras prestaciones	656,584.56	1,311.64	657,896.20	657,166.16	657,166.16	657,166.16	657,166.16	730.04
1.5.2	E0016	11501	31111-0301	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	779,882.52	-144,500.00	635,382.52	256,984.26	256,984.26	256,984.26	233,369.52	378,398.26
1.5.2	E0016	11501	31111-0301	2.1.1.2	2111	2111 Materiales y útiles de oficina	20,750.10	-4,000.00	16,750.10	5,912.33	5,912.33	5,912.33	5,912.33	10,837.77
1.5.2	E0016	11501	31111-0301	2.1.1.2	2141	2141 Mat y útiles Tec In	24,315.76		24,315.76	16,821.27	16,821.27	16,821.27	16,821.27	7,494.49
1.5.2	E0016	11501	31111-0301	2.1.1.2	2151	2151 Mat impreso e info	8,856.00		8,856.00	3,930.00	3,930.00	3,930.00	3,930.00	4,926.00
1.5.2	E0016	11501	31111-0301	2.1.1.2	2161	2161 Material de limpieza	6,000.00		6,000.00	1,674.43	1,674.43	1,674.43	1,674.43	4,325.57
1.5.2	E0016	11501	31111-0301	2.1.1.2	2212	2212 Prod Alimen instal	46,800.00	-22,000.00	24,800.00	24,105.37	24,105.37	24,105.37	24,105.37	694.63
1.5.2	E0016	11501	31111-0301	2.1.1.2	2461	2461 Material eléctrico y electrónico		2,000.00	2,000.00	66.00	66.00	66.00	66.00	1,934.00
1.5.2	E0016	11501	31111-0301	2.1.1.2	2612	2612 Combus p Serv pub	41,600.00		41,600.00	25,709.12	25,709.12	25,709.12	24,347.70	15,890.88
1.5.2	E0016	11501	31111-0301	2.1.1.2	2711	2711 Vestuario y uniformes	12,160.00	-4,000.00	8,160.00					8,160.00
1.5.2	E0016	11501	31111-0301	2.1.1.2	2941	2941 Ref Eq Cómputo	2,634.09		2,634.09	691.00	691.00	691.00	691.00	1,943.09
1.5.2	E0016	11501	31111-0301	2.1.1.2	2961	2961 Ref Eq Transporte	12,000.00		12,000.00	6,149.12	6,149.12	6,149.12	6,149.12	5,850.88
1.5.2	E0016	11501	31111-0301	2.1.1.2	3141	3141 Servicio telefonía tradicional	42,000.00	-10,000.00	32,000.00	27,623.82	27,623.82	27,623.82	25,523.82	4,376.18
1.5.2	E0016	11501	31111-0301	2.1.1.2	3151	3151 Servicio telefonía celular	21,216.00		21,216.00	9,786.09	9,786.09	9,786.09	8,089.08	11,429.91
1.5.2	E0016	11501	31111-0301	2.1.1.2	3171	3171 Servicios de acceso de internet	13,240.00		13,240.00	9,160.28	9,160.28	9,160.28	8,551.59	4,079.72
1.5.2	E0016	11501	31111-0301	2.1.1.2	3311	3311 Servicios legales		4,000.00	4,000.00					4,000.00
1.5.2	E0016	11501	31111-0301	2.1.1.2	3361	3361 Impresiones docofic	10,800.00		10,800.00	938.08	938.08	938.08	938.08	9,861.92
1.5.2	E0016	11501	31111-0301	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	6,330.54		6,330.54	4,775.62	4,775.62	4,775.62	4,775.62	1,554.92
1.5.2	E0016	11501	31111-0301	2.1.1.2	3521	3521 Instal Mobil Adm	12,043.13		12,043.13	7,000.00	7,000.00	7,000.00	7,000.00	5,043.13
1.5.2	E0016	11501	31111-0301	2.1.1.2	3531	3531 Instal BInformat	1,913.42		1,913.42					1,913.42
1.5.2	E0016	11501	31111-0301	2.1.1.2	3551	3551 Mantto Vehíc	37,000.00	-8,790.00	28,210.00	2,733.53	2,733.53	2,733.53	2,733.53	25,476.47
1.5.2	E0016	11501	31111-0301	2.1.1.2	3711	3711 Pasajes aéreos Nac	13,000.00	2,790.00	15,790.00	13,000.00	13,000.00	13,000.00	13,000.00	2,790.00
1.5.2	E0016	11501	31111-0301	2.1.1.2	3721	3721 Pasajes terr Nac	5,550.04		5,550.04	1,305.00	1,305.00	1,305.00	1,305.00	4,245.04
1.5.2	E0016	11501	31111-0301	2.1.1.2	3751	3751 Viáticos nacionales	13,520.00	8,000.00	21,520.00	13,848.50	13,848.50	13,848.50	13,848.50	7,671.50
1.5.2	E0016	11501	31111-0301	2.1.1.2	3791	3791 Otros Serv Traslado	49,128.00		49,128.00	41,270.61	41,270.61	41,270.61	39,368.99	7,857.39
1.5.2	E0016	11501	31111-0301	2.1.1.2	3813	3813 ATENCIONES	27,890.00	-15,000.00	12,890.00	12,790.97	12,790.97	12,790.97	12,790.97	99.03
1.5.2	E0016	11501	31111-0301	2.1.1.2	3921	3921 Otros impuestos y derechos	11,791.04		11,791.04	11,747.12	11,747.12	11,747.12	11,747.12	43.92
1.5.2	E0016	11501	31111-0301	2.1.1.2	3961	3961 Otros Gto Responsa	15,946.00		15,946.00	15,946.00	15,946.00	15,946.00		
1.5.2	E0016	11501	31111-0301	2.1.1.2	3991	3991 Otros servicios generales	323,398.40	-97,500.00	225,898.40					225,898.40
1.5.2	E0016	51508				*** 51508 RECURSO FORTAMUN 15	8,005,885.41	-2,955,928.85	5,049,956.56	5,034,506.49	5,034,506.49	5,034,506.49	5,034,506.49	15,450.07
1.5.2	E0016	51508	31111-0301			** 31111-0301 TESORERÍA MUNICIPAL	8,005,885.41	-2,955,928.85	5,049,956.56	5,034,506.49	5,034,506.49	5,034,506.49	5,034,506.49	15,450.07
1.5.2	E0016	51508	31111-0301	2.1.3.1		* 2.1.3.1 Intereses	3,051,357.53	-1,399,369.45	1,651,988.08	1,638,333.09	1,638,333.09	1,638,333.09	1,638,333.09	13,654.99
1.5.2	E0016	51508	31111-0301	2.1.3.1	9211	9211 Int DInterna Inst	3,051,357.53	-1,399,369.45	1,651,988.08	1,638,333.09	1,638,333.09	1,638,333.09	1,638,333.09	13,654.99
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					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					1,795.08
1.5.2	E0016	51508	31111-0301	3.2.2.1		* 3.2.2.1 Disminución de pasivos corr	3,958,795.80	-562,622.40	3,396,173.40	3,396,173.40	3,396,173.40	3,396,173.40	3,396,173.40	
1.5.2	E0016	51508	31111-0301	3.2.2.1	9111	9111 Amortización de la d	3,958,795.80	-562,622.40	3,396,173.40	3,396,173.40	3,396,173.40	3,396,173.40	3,396,173.40	
1.5.2	E0017					**** E0017 PROGRAMA MEJOR ATENC	312,000.00	488,000.00	800,000.00	792,291.31	792,291.31	792,291.31	792,291.31	7,708.69
1.5.2	E0017	11401				*** 11401 GASTO CORRIENTE		88,000.00	88,000.00	87,821.75	87,821.75	87,821.75	87,821.75	178.25
1.5.2	E0017	11401	31111-0301			** 31111-0301 TESORERÍA MUNICIPAL		88,000.00	88,000.00	87,821.75	87,821.75	87,821.75	87,821.75	178.25
1.5.2	E0017	11401	31111-0301	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		88,000.00	88,000.00	87,821.75	87,821.75	87,821.75	87,821.75	178.25
1.5.2	E0017	11401	31111-0301	2.2.2.2	5151	5151 Computadoras y equipo periférico		88,000.00	88,000.00	87,821.75	87,821.75	87,821.75	87,821.75	178.25
1.5.2	E0017	11501				*** 11501 RECURSO MUNICIPAL 2015	312,000.00		312,000.00	308,323.82	308,323.82	308,323.82	308,323.82	3,676.18
1.5.2	E0017	11501	31111-0301			** 31111-0301 TESORERÍA MUNICIPAL	312,000.00		312,000.00	308,323.82	308,323.82	308,323.82	308,323.82	3,676.18
1.5.2	E0017	11501	31111-0301	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		66,532.46	66,532.46	64,092.82	64,092.82	64,092.82	64,092.82	2,439.64
1.5.2	E0017	11501	31111-0301	2.1.1.2	2112	2112 Equipos menores de oficina		228.47	228.47	87.00	87.00	87.00	87.00	141.47
1.5.2	E0017	11501	31111-0301	2.1.1.2	2711	2711 Vestuario y uniformes		40,586.76	40,586.76	39,673.16	39,673.16	39,673.16	39,673.16	913.60
1.5.2	E0017	11501	31111-0301	2.1.1.2	2941	2941 Ref Eq Cómputo		11,660.47	11,660.47	11,660.47	11,660.47	11,660.47	11,660.47	
1.5.2	E0017	11501	31111-0301	2.1.1.2	3361	3361 Impresiones docofic		1,498.91	1,498.91	514.69	514.69	514.69	514.69	984.22
1.5.2	E0017	11501	31111-0301	2.1.1.2	3512	3512 Adaptación de inmuebles		12,557.85	12,557.85	12,157.50	12,157.50	12,157.50	12,157.50	400.35
1.5.2	E0017	11501	31111-0301	2.1.7.0		* 2.1.7.0 Participaciones	312,000.00	-312,000.00						
1.5.2	E0017	11501	31111-0301	2.1.7.0	8511	8511 Convenios de reasignación	312,000.00	-312,000.00						
1.5.2	E0017	11501	31111-0301	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		245,467.54	245,467.54	244,231.00	244,231.00	244,231.00	244,231.00	1,236.54
1.5.2	E0017	11501	31111-0301	2.2.2.2	5111	5111 Muebles de oficina y estantería		123,146.56	123,146.56	122,802.68	122,802.68	122,802.68	122,802.68	343.88
1.5.2	E0017	11501	31111-0301	2.2.2.2	5121	5121 Muebles excepto ofic		5,132.00	5,132.00	4,944.40	4,944.40	4,944.40	4,944.40	187.60
1.5.2	E0017	11501	31111-0301	2.2.2.2	5151	5151 Computadoras y equipo periférico		77,803.37	77,803.37	77,800.91	77,800.91	77,800.91	77,800.91	2.46
1.5.2	E0017	11501	31111-0301	2.2.2.2	5191	5191 Otros mobiliarios		30,937.76	30,937.76	30,671.85	30,671.85	30,671.85	30,671.85	265.91
1.5.2	E0017	11501	31111-0301	2.2.2.2	5651	5651 Eq Comunicación		6,388.85	6,388.85	5,952.16	5,952.16	5,952.16	5,952.16	436.69
1.5.2	E0017	11501	31111-0301	2.2.2.2	5691	5691 Otros equipos		2,059.00	2,059.00	2,059.00	2,059.00	2,059.00	2,059.00	
1.5.2	E0017	61502				*** 61502 CONVENIOS ESTATALES'2015		400,000.00	400,000.00	396,145.74	396,145.74	396,145.74	396,145.74	3,854.26
1.5.2	E0017	61502	31111-0301			** 31111-0301 TESORERÍA MUNICIPAL		400,000.00	400,000.00	396,145.74	396,145.74	396,145.74	396,145.74	3,854.26
1.5.2	E0017	61502	31111-0301	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		66,532.46	66,532.46	64,092.81	64,092.81	64,092.81	64,092.81	2,439.65
1.5.2	E0017	61502	31111-0301	2.1.1.2	2112	2112 Equipos menores de oficina		228.47	228.47	87.00	87.00	87.00	87.00	141.47
1.5.2	E0017	61502	31111-0301	2.1.1.2	2711	2711 Vestuario y uniformes		40,586.76	40,586.76	39,673.16	39,673.16	39,673.16	39,673.16	913.60

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0017	61502	31111-0301	2.1.1.2	2941	2941 Ref Eq Cómputo		11,660.47	11,660.47	11,660.47	11,660.47	11,660.47	11,660.47	
1.5.2	E0017	61502	31111-0301	2.1.1.2	3361	3361 Impresiones docofic		1,498.91	1,498.91	514.69	514.69	514.69	514.69	984.22
1.5.2	E0017	61502	31111-0301	2.1.1.2	3512	3512 Adaptación de inmuebles		12,557.85	12,557.85	12,157.49	12,157.49	12,157.49	12,157.49	400.36
1.5.2	E0017	61502	31111-0301	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		333,467.54	333,467.54	332,052.93	332,052.93	332,052.93	332,052.93	1,414.61
1.5.2	E0017	61502	31111-0301	2.2.2.2	5111	5111 Muebles de oficina y estantería		123,146.56	123,146.56	122,802.68	122,802.68	122,802.68	122,802.68	343.88
1.5.2	E0017	61502	31111-0301	2.2.2.2	5121	5121 Muebles excepto ofic		5,132.00	5,132.00	4,944.40	4,944.40	4,944.40	4,944.40	187.60
1.5.2	E0017	61502	31111-0301	2.2.2.2	5151	5151 Computadoras y equipo periférico		165,803.37	165,803.37	165,622.84	165,622.84	165,622.84	165,622.84	180.53
1.5.2	E0017	61502	31111-0301	2.2.2.2	5191	5191 Otros mobiliarios		30,937.76	30,937.76	30,671.85	30,671.85	30,671.85	30,671.85	265.91
1.5.2	E0017	61502	31111-0301	2.2.2.2	5651	5651 Eq Comunicación		6,388.85	6,388.85	5,952.16	5,952.16	5,952.16	5,952.16	436.69
1.5.2	E0017	61502	31111-0301	2.2.2.2	5691	5691 Otros equipos		2,059.00	2,059.00	2,059.00	2,059.00	2,059.00	2,059.00	
1.5.2	E0018					**** E0018 COORDINAR ACCIONES D	8,719,718.55	-31,842.94	8,687,875.61	7,838,839.92	7,838,839.92	7,838,839.92	6,876,280.46	849,035.69
1.5.2	E0018	11301				*** 11301 REMANENTES CP 2013		304,306.71	304,306.71	61,534.79	61,534.79	61,534.79	24,652.59	242,771.92
1.5.2	E0018	11301	31111-0302			** 31111-0302 DIRECCIÓN DE INGRESOS		304,306.71	304,306.71	61,534.79	61,534.79	61,534.79	24,652.59	242,771.92
1.5.2	E0018	11301	31111-0302	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		14,917.62	14,917.62	11,908.83	11,908.83	11,908.83	8,122.59	3,008.79
1.5.2	E0018	11301	31111-0302	2.1.1.2	2461	2461 Material eléctrico y electrónico		1,757.62	1,757.62					1,757.62
1.5.2	E0018	11301	31111-0302	2.1.1.2	2941	2941 Ref Eq Cómputo		13,160.00	13,160.00	11,908.83	11,908.83	11,908.83	8,122.59	1,251.17
1.5.2	E0018	11301	31111-0302	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		199,389.09	199,389.09	49,625.96	49,625.96	49,625.96	16,530.00	149,763.13
1.5.2	E0018	11301	31111-0302	2.2.2.2	5151	5151 Computadoras y equipo periférico		178,509.09	178,509.09	49,625.96	49,625.96	49,625.96	16,530.00	128,883.13
1.5.2	E0018	11301	31111-0302	2.2.2.2	5231	5231 Camaras fotograficas y de video		20,880.00	20,880.00					20,880.00
1.5.2	E0018	11301	31111-0302	2.2.2.5		* 2.2.2.5 Activos fijos intangibles		90,000.00	90,000.00					90,000.00
1.5.2	E0018	11301	31111-0302	2.2.2.5	5911	5911 Software		90,000.00	90,000.00					90,000.00
1.5.2	E0018	11401				*** 11401 GASTO CORRIENTE		1,274,277.25	1,274,277.25	993,602.26	993,602.26	993,602.26	580,620.09	280,674.99
1.5.2	E0018	11401	31111-0302			** 31111-0302 DIRECCIÓN DE INGRESOS		1,274,277.25	1,274,277.25	993,602.26	993,602.26	993,602.26	580,620.09	280,674.99
1.5.2	E0018	11401	31111-0302	2.1.1.1		* 2.1.1.1 Remuneraciones		61,620.00	61,620.00	32,597.18	32,597.18	32,597.18	32,597.18	29,022.82
1.5.2	E0018	11401	31111-0302	2.1.1.1	1331	1331 Remun Horas extra		61,620.00	61,620.00	32,597.18	32,597.18	32,597.18	32,597.18	29,022.82
1.5.2	E0018	11401	31111-0302	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		787,139.96	787,139.96	655,507.93	655,507.93	655,507.93	283,292.80	131,632.03
1.5.2	E0018	11401	31111-0302	2.1.1.2	2111	2111 Materiales y útiles de oficina		3,700.00	3,700.00					3,700.00
1.5.2	E0018	11401	31111-0302	2.1.1.2	2141	2141 Mat y útiles Tec In		15,000.00	15,000.00	13,051.81	13,051.81	13,051.81		1,948.19
1.5.2	E0018	11401	31111-0302	2.1.1.2	2461	2461 Material eléctrico y electrónico		36,682.86	36,682.86	15,204.12	15,204.12	15,204.12	15,204.12	21,478.74
1.5.2	E0018	11401	31111-0302	2.1.1.2	2941	2941 Ref Eq Cómputo		8,044.00	8,044.00	960.75	960.75	960.75	960.75	7,083.25
1.5.2	E0018	11401	31111-0302	2.1.1.2	3171	3171 Servicios de acceso de internet		2,770.08	2,770.08					2,770.08
1.5.2	E0018	11401	31111-0302	2.1.1.2	3332	3332 Serv Procesos		20,952.53	20,952.53	13,050.00	13,050.00	13,050.00	13,050.00	7,902.53
1.5.2	E0018	11401	31111-0302	2.1.1.2	3361	3361 Impresiones docofic		262,500.00	262,500.00	257,860.00	257,860.00	257,860.00	23,466.80	4,640.00
1.5.2	E0018	11401	31111-0302	2.1.1.2	3371	3371 Serv Protección		177,746.49	177,746.49	158,713.11	158,713.11	158,713.11	148,434.99	19,033.38
1.5.2	E0018	11401	31111-0302	2.1.1.2	3511	3511 Cons y mantto Inm		13,000.00	13,000.00	12,702.00	12,702.00	12,702.00	12,702.00	298.00
1.5.2	E0018	11401	31111-0302	2.1.1.2	3512	3512 Adaptación de inmuebles		70,000.00	70,000.00	68,377.14	68,377.14	68,377.14	68,377.14	1,622.86
1.5.2	E0018	11401	31111-0302	2.1.1.2	3531	3531 Instal BInformat		8,500.00	8,500.00	1,097.00	1,097.00	1,097.00	1,097.00	7,403.00
1.5.2	E0018	11401	31111-0302	2.1.1.2	3571	3571 Instal Maqy otros		168,244.00	168,244.00	114,492.00	114,492.00	114,492.00		53,752.00
1.5.2	E0018	11401	31111-0302	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		378,469.82	378,469.82	258,449.68	258,449.68	258,449.68	217,682.64	120,020.14
1.5.2	E0018	11401	31111-0302	2.2.2.2	5111	5111 Muebles de oficina y estantería		8,220.00	8,220.00	7,360.20	7,360.20	7,360.20	7,360.20	859.80
1.5.2	E0018	11401	31111-0302	2.2.2.2	5151	5151 Computadoras y equipo periférico		320,755.27	320,755.27	204,756.16	204,756.16	204,756.16	163,989.12	115,999.11
1.5.2	E0018	11401	31111-0302	2.2.2.2	5191	5191 Otros mobiliarios		19,588.00	19,588.00	16,426.80	16,426.80	16,426.80	16,426.80	3,161.20
1.5.2	E0018	11401	31111-0302	2.2.2.2	5231	5231 Camaras fotograficas y de video		29,906.55	29,906.55	29,906.52	29,906.52	29,906.52	29,906.52	0.03
1.5.2	E0018	11401	31111-0302	2.2.2.5		* 2.2.2.5 Activos fijos intangibles		47,047.47	47,047.47	47,047.47	47,047.47	47,047.47	47,047.47	
1.5.2	E0018	11401	31111-0302	2.2.2.5	5911	5911 Software		47,047.47	47,047.47	47,047.47	47,047.47	47,047.47	47,047.47	
1.5.2	E0018	11501				*** 11501 RECURSO MUNICIPAL 2015	8,719,718.55	-1,610,426.90	7,109,291.65	6,783,702.87	6,783,702.87	6,783,702.87	6,271,007.78	325,588.78
1.5.2	E0018	11501	31111-0302			** 31111-0302 DIRECCIÓN DE INGRESOS	8,719,718.55	-1,610,426.90	7,109,291.65	6,783,702.87	6,783,702.87	6,783,702.87	6,271,007.78	325,588.78
1.5.2	E0018	11501	31111-0302	2.1.1.1		* 2.1.1.1 Remuneraciones	6,882,112.80	-1,850,426.90	5,031,685.90	4,855,756.68	4,855,756.68	4,855,756.68	4,850,646.42	175,929.22
1.5.2	E0018	11501	31111-0302	2.1.1.1	1131	1131 Sueldos Base	34,270.08		34,270.08	34,270.08	34,270.08	34,270.08	34,270.08	
1.5.2	E0018	11501	31111-0302	2.1.1.1	1132	1132 Sueldos de Confianza	1,375,333.44	-4,469.00	1,370,864.44	1,350,752.57	1,350,752.57	1,350,752.57	1,350,752.57	20,111.87
1.5.2	E0018	11501	31111-0302	2.1.1.1	1221	1221 Remuneraciones para eventuales	1,686,383.00	-1,474,571.90	211,811.10	211,811.10	211,811.10	211,811.10	211,811.10	
1.5.2	E0018	11501	31111-0302	2.1.1.1	1311	1311 Prima quinquenal	38,500.00		38,500.00	30,341.00	30,341.00	30,341.00	30,341.00	8,159.00
1.5.2	E0018	11501	31111-0302	2.1.1.1	1321	1321 Prima Vacacional	85,686.57		85,686.57	70,870.18	70,870.18	70,870.18	70,870.18	14,816.39
1.5.2	E0018	11501	31111-0302	2.1.1.1	1322	1322 Prima Dominical	135,000.00		135,000.00	53,273.31	53,273.31	53,273.31	53,273.31	81,726.69
1.5.2	E0018	11501	31111-0302	2.1.1.1	1323	1323 Gratificación de fin de año	333,333.79		333,333.79	295,578.26	295,578.26	295,578.26	295,578.26	37,755.53
1.5.2	E0018	11501	31111-0302	2.1.1.1	1411	1411 Aportaciones al ISSEG	303,064.80	-481.00	302,583.80	301,063.56	301,063.56	301,063.56	301,063.56	1,520.24
1.5.2	E0018	11501	31111-0302	2.1.1.1	1413	1413 Aportaciones IMSS	1,143,779.84	-306,640.00	837,139.84	837,032.54	837,032.54	837,032.54	837,032.54	107.30
1.5.2	E0018	11501	31111-0302	2.1.1.1	1592	1592 Otras prestaciones	1,686,081.24	-4,265.00	1,681,816.24	1,670,764.08	1,670,764.08	1,670,764.08	1,665,653.82	11,052.16
1.5.2	E0018	11501	31111-0302	2.1.1.1	3982	3982 Otros impuestos	60,680.04	-60,000.00	680.04					680.04
1.5.2	E0018	11501	31111-0302	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	1,837,605.75	215,000.00	2,052,605.75	1,909,899.29	1,909,899.29	1,909,899.29	1,402,314.46	142,706.46
1.5.2	E0018	11501	31111-0302	2.1.1.2	2111	2111 Materiales y útiles de oficina	91,143.61	-10,000.00	81,143.61	65,115.82	65,115.82	65,115.82	64,614.70	16,027.79
1.5.2	E0018	11501	31111-0302	2.1.1.2	2141	2141 Mat y útiles Tec In	164,348.87		164,348.87	163,605.91	163,605.91	163,605.91	163,605.91	742.96
1.5.2	E0018	11501	31111-0302	2.1.1.2	2151	2151 Mat impreso e info		1,000.00	1,000.00					1,000.00
1.5.2	E0018	11501	31111-0302	2.1.1.2	2161	2161 Material de limpieza	20,000.00	-10,000.00	10,000.00	5,644.08	5,644.08	5,644.08	5,597.68	4,355.92
1.5.2	E0018	11501	31111-0302	2.1.1.2	2171	2171 Materiales y útiles de enseñanza	1,318.91	-1,318.91						
1.5.2	E0018	11501	31111-0302	2.1.1.2	2212	2212 Prod Alimen instal	53,153.88	-25,000.00	28,153.88	26,204.90	26,204.90	26,204.90	26,204.90	1,948.98
1.5.2	E0018	11501	31111-0302	2.1.1.2	2451	2451 Mat Constr Vidrio	1,040.00	1,000.00	2,040.00	400.00	400.00	400.00	400.00	1,640.00
1.5.2	E0018	11501	31111-0302	2.1.1.2	2461	2461 Material eléctrico y electrónico	10,000.00	4,000.00	14,000.00	7,958.26	7,958.26	7,958.26	7,958.26	6,041.74
1.5.2	E0018	11501	31111-0302	2.1.1.2	2612	2612 Combus p Serv pub	48,864.00		48,864.00	30,414.34	30,414.34	30,414.34	26,709.45	18,449.66
1.5.2	E0018	11501	31111-0302	2.1.1.2	2711	2711 Vestuario y uniformes	40,965.39		40,965.39	40,000.00	40,000.00	40,000.00	40,000.00	965.39
1.5.2	E0018	11501	31111-0302	2.1.1.2	2911	2911 Herramientas menores		2,000.00	2,000.00	1,050.00	1,050.00	1,050.00	1,050.00	950.00
1.5.2	E0018	11501	31111-0302	2.1.1.2	2921	2921 Ref Edificios		5,000.00	5,000.00	2,060.00	2,060.00	2,060.00	2,060.00	2,940.00
1.5.2	E0018	11501	31111-0302	2.1.1.2	2941	2941 Ref Eq Cómputo	5,616.94	2,500.00	8,116.94	3,976.08	3,976.08	3,976.08	3,976.08	4,140.86

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0018	11501	31111-0302	2.1.1.2	2961	2961 Ref Eq Transporte	10,400.00		10,400.00	7,595.97	7,595.97	7,595.97	7,595.97	2,804.03
1.5.2	E0018	11501	31111-0302	2.1.1.2	3111	3111 Servicio de energía eléctrica	69,174.02	-60,000.00	9,174.02	4,411.00	4,411.00	4,411.00	4,210.00	4,763.02
1.5.2	E0018	11501	31111-0302	2.1.1.2	3141	3141 Servicio telefonía tradicional	13,837.71	6,000.00	19,837.71	17,657.71	17,657.71	17,657.71	16,437.71	2,180.00
1.5.2	E0018	11501	31111-0302	2.1.1.2	3151	3151 Servicio telefonía celular	7,138.56		7,138.56	4,738.28	4,738.28	4,738.28	4,439.28	2,400.28
1.5.2	E0018	11501	31111-0302	2.1.1.2	3171	3171 Servicios de acceso de internet	9,245.18		9,245.18	6,354.46	6,354.46	6,354.46	6,005.46	2,890.72
1.5.2	E0018	11501	31111-0302	2.1.1.2	3181	3181 Servicio postal	3,640.00		3,640.00	2,814.48	2,814.48	2,814.48	2,814.48	825.52
1.5.2	E0018	11501	31111-0302	2.1.1.2	3221	3221 Arrendam Edificios	48,339.47	-925.19	47,414.28	47,414.28	47,414.28	47,414.28	47,414.28	
1.5.2	E0018	11501	31111-0302	2.1.1.2	3311	3311 Servicios legales	31,096.00		31,096.00	13,456.00	13,456.00	13,456.00	9,280.00	17,640.00
1.5.2	E0018	11501	31111-0302	2.1.1.2	3332	3332 Serv Procesos	6,760.00	-4,760.00	2,000.00					2,000.00
1.5.2	E0018	11501	31111-0302	2.1.1.2	3361	3361 Impresiones docofic	272,666.89	400,000.00	672,666.89	662,979.74	662,979.74	662,979.74	231,807.16	9,687.15
1.5.2	E0018	11501	31111-0302	2.1.1.2	3371	3371 Serv Protección	684,905.53	-100,000.00	584,905.53	580,517.29	580,517.29	580,517.29	514,602.45	4,388.24
1.5.2	E0018	11501	31111-0302	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	16,416.02		16,416.02	8,253.16	8,253.16	8,253.16	8,253.16	8,162.86
1.5.2	E0018	11501	31111-0302	2.1.1.2	3511	3511 Cons y mantto Inm	88,015.00	-50,000.00	38,015.00	34,890.65	34,890.65	34,890.65	34,890.65	3,124.35
1.5.2	E0018	11501	31111-0302	2.1.1.2	3512	3512 Adaptación de inmuebles	5,000.00	25,000.00	30,000.00	29,997.60	29,997.60	29,997.60	29,997.60	2.40
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 BInformat	1,283.87	2,500.00	3,783.87	1,450.00	1,450.00	1,450.00	1,450.00	2,333.87
1.5.2	E0018	11501	31111-0302	2.1.1.2	3551	3551 Mantto Vehíc	20,000.00	8,000.00	28,000.00	21,697.03	21,697.03	21,697.03	21,697.03	6,302.97
1.5.2	E0018	11501	31111-0302	2.1.1.2	3571	3571 Instal Maqy 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 Difusión Activ Gub	54,080.00		54,080.00	54,080.00	54,080.00	54,080.00	54,080.00	
1.5.2	E0018	11501	31111-0302	2.1.1.2	3721	3721 Pasajes terr Nac	19,361.39		19,361.39	14,039.00	14,039.00	14,039.00	14,039.00	5,322.39
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	
1.5.2	E0018	11501	31111-0302	2.1.1.2	3813	3813 ATENCIONES		5,000.00	5,000.00	2,005.00	2,005.00	2,005.00	2,005.00	2,995.00
1.5.2	E0018	11501	31111-0302	2.1.1.2	3921	3921 Otros impuestos y derechos	3,638.19		3,638.19	3,638.19	3,638.19	3,638.19	3,638.19	
1.5.2	E0018	11501	31111-0302	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		25,000.00	25,000.00	18,046.90	18,046.90	18,046.90	18,046.90	6,953.10
1.5.2	E0018	11501	31111-0302	2.2.2.2	5111	5111 Muebles de oficina y estantería		25,000.00	25,000.00	18,046.90	18,046.90	18,046.90	18,046.90	6,953.10
1.5.2	E0019					**** E0019 COORDINAR EL CONTROL	4,475,043.60	8,720.63	4,483,764.23	4,225,939.89	4,225,939.89	4,225,939.89	4,210,693.31	257,824.34
1.5.2	E0019	11301				*** 11301 REMANENTES CP 2013		17,000.00	17,000.00	15,375.34	15,375.34	15,375.34	15,375.34	1,624.66
1.5.2	E0019	11301	31111-0303			** 31111-0303 DIRECCIÓN DE FINANZAS		17,000.00	17,000.00	15,375.34	15,375.34	15,375.34	15,375.34	1,624.66
1.5.2	E0019	11301	31111-0303	2.1.1.1		* 2.1.1.1 Remuneraciones		17,000.00	17,000.00	15,375.34	15,375.34	15,375.34	15,375.34	1,624.66
1.5.2	E0019	11301	31111-0303	2.1.1.1	1341	1341 Compens Serv Eventua		17,000.00	17,000.00	15,375.34	15,375.34	15,375.34	15,375.34	1,624.66
1.5.2	E0019	11401				*** 11401 GASTO CORRIENTE		111,546.00	111,546.00	111,546.00	111,546.00	111,546.00	111,546.00	
1.5.2	E0019	11401	31111-0303			** 31111-0303 DIRECCIÓN DE FINANZAS		111,546.00	111,546.00	111,546.00	111,546.00	111,546.00	111,546.00	
1.5.2	E0019	11401	31111-0303	2.1.1.1		* 2.1.1.1 Remuneraciones		111,546.00	111,546.00	111,546.00	111,546.00	111,546.00	111,546.00	
1.5.2	E0019	11401	31111-0303	2.1.1.1	1341	1341 Compens Serv Eventua		111,546.00	111,546.00	111,546.00	111,546.00	111,546.00	111,546.00	
1.5.2	E0019	11501				*** 11501 RECURSO MUNICIPAL 2015	4,475,043.60	-119,825.37	4,355,218.23	4,099,018.55	4,099,018.55	4,099,018.55	4,083,771.97	256,199.68
1.5.2	E0019	11501	31111-0303			** 31111-0303 DIRECCIÓN DE FINANZAS	4,475,043.60	-119,825.37	4,355,218.23	4,099,018.55	4,099,018.55	4,099,018.55	4,083,771.97	256,199.68
1.5.2	E0019	11501	31111-0303	2.1.1.1		* 2.1.1.1 Remuneraciones	3,804,241.06	25,488.51	3,829,729.57	3,723,744.93	3,723,744.93	3,723,744.93	3,717,174.60	105,984.64
1.5.2	E0019	11501	31111-0303	2.1.1.1	1132	1132 Sueldos de Confianza	1,152,590.40	15,978.21	1,168,568.61	1,138,989.66	1,138,989.66	1,138,989.66	1,138,989.66	29,578.95
1.5.2	E0019	11501	31111-0303	2.1.1.1	1311	1311 Prima quinquenal	24,720.00		24,720.00	21,513.00	21,513.00	21,513.00	21,513.00	3,207.00
1.5.2	E0019	11501	31111-0303	2.1.1.1	1321	1321 Prima Vacacional	77,376.54	1,500.24	78,876.78	61,735.94	61,735.94	61,735.94	61,735.94	17,140.84
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	283,234.48	283,234.48	283,234.48	283,234.48	13,864.69
1.5.2	E0019	11501	31111-0303	2.1.1.1	1411	1411 Aportaciones al ISSEG	247,806.93	5,424.03	253,230.96	244,883.52	244,883.52	244,883.52	244,883.52	8,347.44
1.5.2	E0019	11501	31111-0303	2.1.1.1	1413	1413 Aportaciones IMSS	535,019.89	9,052.58	544,072.47	522,369.61	522,369.61	522,369.61	522,369.61	21,702.86
1.5.2	E0019	11501	31111-0303	2.1.1.1	1592	1592 Otras prestaciones	1,480,344.12	-17,182.54	1,463,161.58	1,451,018.72	1,451,018.72	1,451,018.72	1,444,448.39	12,142.86
1.5.2	E0019	11501	31111-0303	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	655,802.54	-154,000.00	501,802.54	359,083.23	359,083.23	359,083.23	350,406.98	142,719.31
1.5.2	E0019	11501	31111-0303	2.1.1.2	2111	2111 Materiales y útiles de oficina	60,000.00	4,000.00	64,000.00	59,253.94	59,253.94	59,253.94	59,253.94	4,746.06
1.5.2	E0019	11501	31111-0303	2.1.1.2	2112	2112 Equipos menores de oficina	1,000.00		1,000.00	911.52	911.52	911.52	911.52	88.48
1.5.2	E0019	11501	31111-0303	2.1.1.2	2141	2141 Mat y útiles Tec In	44,045.36	-16,000.00	28,045.36	27,730.39	27,730.39	27,730.39	27,730.39	314.97
1.5.2	E0019	11501	31111-0303	2.1.1.2	2142	2142 Equipos Men Tec Inf		3,500.00	3,500.00	780.74	780.74	780.74	780.74	2,719.26
1.5.2	E0019	11501	31111-0303	2.1.1.2	2151	2151 Mat impreso e info	9,500.00	-1,500.00	8,000.00	4,495.00	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		3,000.00	1,845.56	1,845.56	1,845.56	1,845.56	1,154.44
1.5.2	E0019	11501	31111-0303	2.1.1.2	2212	2212 Prod Alimen instal	77,060.20		77,060.20	74,552.06	74,552.06	74,552.06	74,484.06	2,508.14
1.5.2	E0019	11501	31111-0303	2.1.1.2	2231	2231 Utensilios alimentac	2,000.00		2,000.00	183.90	183.90	183.90	183.90	1,816.10
1.5.2	E0019	11501	31111-0303	2.1.1.2	2451	2451 Mat Constr Vidrio	1,000.00		1,000.00					1,000.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	2461	2461 Material eléctrico y electrónico	1,340.00		1,340.00	273.00	273.00	273.00	273.00	1,067.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	2531	2531 Medicinas y prod far	1,000.00		1,000.00					1,000.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	2591	2591 Otros productos químicos	1,000.00		1,000.00					1,000.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	2612	2612 Combus p Serv pub	28,200.00		28,200.00	20,249.24	20,249.24	20,249.24	18,679.59	7,950.76
1.5.2	E0019	11501	31111-0303	2.1.1.2	2711	2711 Vestuario y uniformes	25,000.00		25,000.00	7,525.20	7,525.20	7,525.20	7,525.20	17,474.80
1.5.2	E0019	11501	31111-0303	2.1.1.2	2721	2721 Prendas de seguridad		3,000.00	3,000.00	1,774.80	1,774.80	1,774.80	1,774.80	1,225.20
1.5.2	E0019	11501	31111-0303	2.1.1.2	2911	2911 Herramientas menores	1,000.00		1,000.00					1,000.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	2921	2921 Ref Edificios	300.00	700.00	1,000.00	147.00	147.00	147.00	147.00	853.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	2931	2931 Ref Mobiliario	1,500.00		1,500.00	490.00	490.00	490.00	490.00	1,010.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	2941	2941 Ref Eq Cómputo	21,122.39	-4,000.00	17,122.39	4,810.99	4,810.99	4,810.99	4,810.99	12,311.40
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	3,071.82	3,071.82	3,071.82	2,661.82	5,928.18
1.5.2	E0019	11501	31111-0303	2.1.1.2	3141	3141 Servicio telefonía tradicional	17,000.00		17,000.00	15,918.00	15,918.00	15,918.00	14,818.00	1,082.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	3151	3151 Servicio telefonía celular	12,480.00		12,480.00	2,990.00	2,990.00	2,990.00	2,691.00	9,490.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	3171	3171 Servicios de acceso de internet	15,192.00		15,192.00	12,246.46	12,246.46	12,246.46	11,638.46	2,945.54
1.5.2	E0019	11501	31111-0303	2.1.1.2	3181	3181 Servicio postal	200.00		200.00					200.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	3332	3332 Serv Procesos	140,000.00	-140,000.00						
1.5.2	E0019	11501	31111-0303	2.1.1.2	3341	3341 Servicios de capacitación	17,000.00		17,000.00	14,872.00	14,872.00	14,872.00	14,872.00	2,128.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	3361	3361 Impresiones docofic	33,000.00	-10,000.00	23,000.00	10,755.72	10,755.72	10,755.72	6,684.12	12,244.28

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0019	11501	31111-0303	2.1.1.2	3411	3411 Serv Financieros	40,000.00	-4,000.00	36,000.00	24,343.50	24,343.50	24,343.50	24,343.50	11,656.50
1.5.2	E0019	11501	31111-0303	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	9,800.00		9,800.00	2,991.72	2,991.72	2,991.72	2,991.72	6,808.28
1.5.2	E0019	11501	31111-0303	2.1.1.2	3521	3521 Instal Mobil Adm	31,000.00		31,000.00	19,525.40	19,525.40	19,525.40	19,525.40	11,474.60
1.5.2	E0019	11501	31111-0303	2.1.1.2	3531	3531 Instal BInformat	11,059.79	-700.00	10,359.79	8,838.00	8,838.00	8,838.00	8,838.00	1,521.79
1.5.2	E0019	11501	31111-0303	2.1.1.2	3551	3551 Mantto Vehíc	19,632.80	7,000.00	26,632.80	20,253.01	20,253.01	20,253.01	19,703.01	6,379.79
1.5.2	E0019	11501	31111-0303	2.1.1.2	3721	3721 Pasajes terr Nac	4,000.00		4,000.00	3,181.00	3,181.00	3,181.00	3,181.00	819.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	3751	3751 Viáticos nacionales	4,690.00		4,690.00	809.00	809.00	809.00	809.00	3,881.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	3791	3791 Otros Serv Traslado	5,000.00		5,000.00	1,632.00	1,632.00	1,632.00	1,632.00	3,368.00
1.5.2	E0019	11501	31111-0303	2.1.1.2	3813	3813 ATENCIONES	10,000.00		10,000.00	9,952.26	9,952.26	9,952.26	9,952.26	47.74
1.5.2	E0019	11501	31111-0303	2.1.1.2	3921	3921 Otros impuestos y derechos	2,680.00		2,680.00	2,680.00	2,680.00	2,680.00	2,680.00	
1.5.2	E0019	11501	31111-0303	2.2.2.2		* 2.2.2.2 Maquinaria y equipo	15,000.00	8,686.12	23,686.12	16,190.39	16,190.39	16,190.39	16,190.39	7,495.73
1.5.2	E0019	11501	31111-0303	2.2.2.2	5111	5111 Muebles de oficina y estantería	15,000.00		15,000.00	10,151.39	10,151.39	10,151.39	10,151.39	4,848.61
1.5.2	E0019	11501	31111-0303	2.2.2.2	5191	5191 Otros mobiliarios		8,686.12	8,686.12	6,039.00	6,039.00	6,039.00	6,039.00	2,647.12
1.5.2	E0020					**** E0020 ACTUALIZAR EL PADRÓN	3,924,210.64	67,909.78	3,992,120.42	3,851,693.99	3,851,693.99	3,851,693.99	3,818,507.55	140,426.43
1.5.2	E0020	11301				*** 11301 REMANENTES CP 2013		95,484.48	95,484.48	67,626.00	67,626.00	67,626.00	67,626.00	27,858.48
1.5.2	E0020	11301	31111-0304			** 31111-0304 DIRECCIÓN DE CATASTR		95,484.48	95,484.48	67,626.00	67,626.00	67,626.00	67,626.00	27,858.48
1.5.2	E0020	11301	31111-0304	2.1.1.1		* 2.1.1.1 Remuneraciones		95,484.48	95,484.48	67,626.00	67,626.00	67,626.00	67,626.00	27,858.48
1.5.2	E0020	11301	31111-0304	2.1.1.1	1212	1212 Honorarios asimilados		95,484.48	95,484.48	67,626.00	67,626.00	67,626.00	67,626.00	27,858.48
1.5.2	E0020	11401				*** 11401 GASTO CORRIENTE		399,960.00	399,960.00	398,001.00	398,001.00	398,001.00	370,934.00	1,959.00
1.5.2	E0020	11401	31111-0304			** 31111-0304 DIRECCIÓN DE CATASTR		399,960.00	399,960.00	398,001.00	398,001.00	398,001.00	370,934.00	1,959.00
1.5.2	E0020	11401	31111-0304	2.1.1.1		* 2.1.1.1 Remuneraciones		316,800.00	316,800.00	316,800.00	316,800.00	316,800.00	316,800.00	
1.5.2	E0020	11401	31111-0304	2.1.1.1	1341	1341 Compens Serv Eventua		316,800.00	316,800.00	316,800.00	316,800.00	316,800.00	316,800.00	
1.5.2	E0020	11401	31111-0304	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		83,160.00	83,160.00	81,201.00	81,201.00	81,201.00	54,134.00	1,959.00
1.5.2	E0020	11401	31111-0304	2.1.1.2	3181	3181 Servicio postal		83,160.00	83,160.00	81,201.00	81,201.00	81,201.00	54,134.00	1,959.00
1.5.2	E0020	11501				*** 11501 RECURSO MUNICIPAL 2015	3,924,210.64	-438,322.70	3,485,887.94	3,375,278.99	3,375,278.99	3,375,278.99	3,369,159.55	110,608.95
1.5.2	E0020	11501	31111-0304			** 31111-0304 DIRECCIÓN DE CATASTR	3,924,210.64	-438,322.70	3,485,887.94	3,375,278.99	3,375,278.99	3,375,278.99	3,369,159.55	110,608.95
1.5.2	E0020	11501	31111-0304	2.1.1.1		* 2.1.1.1 Remuneraciones	3,662,893.64	-414,322.70	3,248,570.94	3,198,262.49	3,198,262.49	3,198,262.49	3,198,262.49	50,308.45
1.5.2	E0020	11501	31111-0304	2.1.1.1	1131	1131 Sueldos Base	358,537.92		358,537.92	356,004.95	356,004.95	356,004.95	356,004.95	2,532.97
1.5.2	E0020	11501	31111-0304	2.1.1.1	1132	1132 Sueldos de Confianza	820,946.88		820,946.88	819,143.13	819,143.13	819,143.13	819,143.13	1,803.75
1.5.2	E0020	11501	31111-0304	2.1.1.1	1221	1221 Remuneraciones para eventuales	334,379.00	-313,343.54	21,035.46	21,035.46	21,035.46	21,035.46	21,035.46	
1.5.2	E0020	11501	31111-0304	2.1.1.1	1311	1311 Prima quinquenal	38,416.00		38,416.00	31,201.00	31,201.00	31,201.00	31,201.00	7,215.00
1.5.2	E0020	11501	31111-0304	2.1.1.1	1321	1321 Prima Vacacional	60,798.83		60,798.83	53,168.00	53,168.00	53,168.00	53,168.00	7,630.83
1.5.2	E0020	11501	31111-0304	2.1.1.1	1323	1323 Gratificación de fin de año	235,713.92		235,713.92	216,363.00	216,363.00	216,363.00	216,363.00	19,350.92
1.5.2	E0020	11501	31111-0304	2.1.1.1	1411	1411 Aportaciones al ISSEG	253,589.20		253,589.20	253,589.20	253,589.20	253,589.20	253,589.20	
1.5.2	E0020	11501	31111-0304	2.1.1.1	1413	1413 Aportaciones IMSS	518,982.21	-75,000.00	443,982.21	437,023.92	437,023.92	437,023.92	437,023.92	6,958.29
1.5.2	E0020	11501	31111-0304	2.1.1.1	1592	1592 Otras prestaciones	1,010,545.68	4,020.84	1,014,566.52	1,010,733.83	1,010,733.83	1,010,733.83	1,010,733.83	3,832.69
1.5.2	E0020	11501	31111-0304	2.1.1.1	3982	3982 Otros impuestos	30,984.00	-30,000.00	984.00					984.00
1.5.2	E0020	11501	31111-0304	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	261,317.00	-24,000.00	237,317.00	177,016.50	177,016.50	177,016.50	170,897.06	60,300.50
1.5.2	E0020	11501	31111-0304	2.1.1.2	2111	2111 Materiales y útiles de oficina	20,072.00	-2,000.00	18,072.00	14,781.86	14,781.86	14,781.86	14,781.86	3,290.14
1.5.2	E0020	11501	31111-0304	2.1.1.2	2112	2112 Equipos menores de oficina		1,000.00	1,000.00	876.01	876.01	876.01	876.01	123.99
1.5.2	E0020	11501	31111-0304	2.1.1.2	2141	2141 Mat y útiles Tec In	32,448.00	10,000.00	42,448.00	42,448.00	42,448.00	42,448.00	42,448.00	
1.5.2	E0020	11501	31111-0304	2.1.1.2	2142	2142 Equipos Men Tec Inf		500.00	500.00	499.99	499.99	499.99	499.99	0.01
1.5.2	E0020	11501	31111-0304	2.1.1.2	2212	2212 Prod Alimen instal	10,000.00	10,000.00	20,000.00	10,545.01	10,545.01	10,545.01	10,545.01	9,454.99
1.5.2	E0020	11501	31111-0304	2.1.1.2	2461	2461 Material eléctrico y electrónico	285.30		285.30					285.30
1.5.2	E0020	11501	31111-0304	2.1.1.2	2612	2612 Combus p Serv pub	37,504.40	-3,000.00	34,504.40	27,661.57	27,661.57	27,661.57	22,029.05	6,842.83
1.5.2	E0020	11501	31111-0304	2.1.1.2	2711	2711 Vestuario y uniformes	29,966.97	-21,500.00	8,466.97					8,466.97
1.5.2	E0020	11501	31111-0304	2.1.1.2	2911	2911 Herramientas menores	1,560.00		1,560.00	750.00	750.00	750.00	750.00	810.00
1.5.2	E0020	11501	31111-0304	2.1.1.2	2941	2941 Ref Eq Cómputo		500.00	500.00					500.00
1.5.2	E0020	11501	31111-0304	2.1.1.2	2961	2961 Ref Eq Transporte		3,000.00	3,000.00	1,615.43	1,615.43	1,615.43	1,615.43	1,384.57
1.5.2	E0020	11501	31111-0304	2.1.1.2	3141	3141 Servicio telefonía tradicional	24,743.25	-24,000.00	743.25					743.25
1.5.2	E0020	11501	31111-0304	2.1.1.2	3151	3151 Servicio telefonía celular	8,189.01		8,189.01	2,990.00	2,990.00	2,990.00	2,691.00	5,199.01
1.5.2	E0020	11501	31111-0304	2.1.1.2	3171	3171 Servicios de acceso de internet	3,120.00	800.00	3,920.00	2,140.17	2,140.17	2,140.17	2,140.17	1,779.83
1.5.2	E0020	11501	31111-0304	2.1.1.2	3361	3361 Impresiones docofic	15,600.00	700.00	16,300.00	15,867.17	15,867.17	15,867.17	15,679.25	432.83
1.5.2	E0020	11501	31111-0304	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	2,052.00		2,052.00	1,885.34	1,885.34	1,885.34	1,885.34	166.66
1.5.2	E0020	11501	31111-0304	2.1.1.2	3521	3521 Instal Mobil Adm	1,711.83		1,711.83	218.96	218.96	218.96	218.96	1,492.87
1.5.2	E0020	11501	31111-0304	2.1.1.2	3531	3531 Instal BInformat	9,360.00		9,360.00	3,670.00	3,670.00	3,670.00	3,670.00	5,690.00
1.5.2	E0020	11501	31111-0304	2.1.1.2	3551	3551 Mantto Vehíc	25,197.17		25,197.17	17,966.99	17,966.99	17,966.99	17,966.99	7,230.18
1.5.2	E0020	11501	31111-0304	2.1.1.2	3721	3721 Pasajes terr Nac	12,600.00	7,000.00	19,600.00	15,100.00	15,100.00	15,100.00	15,100.00	4,500.00
1.5.2	E0020	11501	31111-0304	2.1.1.2	3751	3751 Viáticos nacionales	5,948.80	-5,000.00	948.80					948.80
1.5.2	E0020	11501	31111-0304	2.1.1.2	3791	3791 Otros Serv Traslado	20,800.00	-2,000.00	18,800.00	18,000.00	18,000.00	18,000.00	18,000.00	800.00
1.5.2	E0020	11501	31111-0304	2.1.1.2	3921	3921 Otros impuestos y derechos	158.27		158.27					158.27
1.5.2	E0020	51308				*** 51308 REMANENTES 2013 FII		10,788.00	10,788.00	10,788.00	10,788.00	10,788.00	10,788.00	
1.5.2	E0020	51308	31111-0304			** 31111-0304 DIRECCIÓN DE CATASTR		10,788.00	10,788.00	10,788.00	10,788.00	10,788.00	10,788.00	
1.5.2	E0020	51308	31111-0304	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		10,788.00	10,788.00	10,788.00	10,788.00	10,788.00	10,788.00	
1.5.2	E0020	51308	31111-0304	2.1.1.2	3511	3511 Cons y mantto Inm		5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	
1.5.2	E0020	51308	31111-0304	2.1.1.2	3512	3512 Adaptación de inmuebles		5,568.00	5,568.00	5,568.00	5,568.00	5,568.00	5,568.00	
1.5.2	E0021					**** E0021 CONTROLAR Y DAR SEGU	2,618,701.32	-128,760.78	2,489,940.54	2,232,832.44	2,232,832.44	2,232,832.44	2,226,157.07	257,108.10
1.5.2	E0021	11501				*** 11501 RECURSO MUNICIPAL 2015	2,618,701.32	-135,760.78	2,482,940.54	2,227,417.94	2,227,417.94	2,227,417.94	2,220,742.57	255,522.60
1.5.2	E0021	11501	31111-0305			** 31111-0305 DIR SEGUIM Y CTROL P	2,618,701.32	-135,760.78	2,482,940.54	2,227,417.94	2,227,417.94	2,227,417.94	2,220,742.57	255,522.60
1.5.2	E0021	11501	31111-0305	2.1.1.1		* 2.1.1.1 Remuneraciones	2,314,805.38	-139,493.58	2,175,311.80	1,969,094.81	1,969,094.81	1,969,094.81	1,967,999.75	206,216.99
1.5.2	E0021	11501	31111-0305	2.1.1.1	1131	1131 Sueldos Base	32,997.12		32,997.12	32,997.12	32,997.12	32,997.12	32,997.12	
1.5.2	E0021	11501	31111-0305	2.1.1.1	1132	1132 Sueldos de Confianza	688,222.08	-55,930.00	632,292.08	568,042.38	568,042.38	568,042.38	568,042.38	64,249.70
1.5.2	E0021	11501	31111-0305	2.1.1.1	1311	1311 Prima quinquenal	20,600.00		20,600.00	15,800.00	15,800.00	15,800.00	15,800.00	4,800.00

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0021	11501	31111-0305	2.1.1.1	1321	1321 Prima Vacacional	46,587.36	412.25	46,999.61	38,583.78	38,583.78	38,583.78	38,583.78	8,415.83
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	162,517.47	162,517.47	162,517.47	162,517.47	15,303.64
1.5.2	E0021	11501	31111-0305	2.1.1.1	1411	1411 Aportaciones al ISSEG	155,062.14	-9,803.04	145,259.10	129,223.87	129,223.87	129,223.87	129,223.87	16,035.23
1.5.2	E0021	11501	31111-0305	2.1.1.1	1413	1413 Aportaciones IMSS	302,491.90	-26,227.17	276,264.73	269,482.23	269,482.23	269,482.23	269,482.23	6,782.50
1.5.2	E0021	11501	31111-0305	2.1.1.1	1592	1592 Otras prestaciones	890,934.00	-50,890.27	840,043.73	752,447.96	752,447.96	752,447.96	751,352.90	87,595.77
1.5.2	E0021	11501	31111-0305	2.1.1.1	3982	3982 Otros impuestos	3,034.32		3,034.32					3,034.32
1.5.2	E0021	11501	31111-0305	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	303,895.94	3,732.80	307,628.74	258,323.13	258,323.13	258,323.13	252,742.82	49,305.61
1.5.2	E0021	11501	31111-0305	2.1.1.2	2111	2111 Materiales y útiles de oficina	15,540.00	2,250.00	17,790.00	13,231.70	13,231.70	13,231.70	13,231.70	4,558.30
1.5.2	E0021	11501	31111-0305	2.1.1.2	2121	2121 Maty útiles impresi	234.50		234.50					234.50
1.5.2	E0021	11501	31111-0305	2.1.1.2	2141	2141 Mat y útiles Tec In	10,814.00	-8,500.00	2,314.00					2,314.00
1.5.2	E0021	11501	31111-0305	2.1.1.2	2151	2151 Mat impreso e info		3,000.00	3,000.00					3,000.00
1.5.2	E0021	11501	31111-0305	2.1.1.2	2161	2161 Material de limpieza	11,361.09		11,361.09	7,859.40	7,859.40	7,859.40	7,859.40	3,501.69
1.5.2	E0021	11501	31111-0305	2.1.1.2	2212	2212 Prod Alimen instal	11,550.00	-2,500.00	9,050.00	2,897.26	2,897.26	2,897.26	2,897.26	6,152.74
1.5.2	E0021	11501	31111-0305	2.1.1.2	2461	2461 Material eléctrico y electrónico	164.15		164.15					164.15
1.5.2	E0021	11501	31111-0305	2.1.1.2	2612	2612 Combus p Serv pub	27,693.12		27,693.12	18,492.95	18,492.95	18,492.95	18,492.95	9,200.17
1.5.2	E0021	11501	31111-0305	2.1.1.2	2711	2711 Vestuario y uniformes	7,035.00	-5,000.00	2,035.00					2,035.00
1.5.2	E0021	11501	31111-0305	2.1.1.2	2941	2941 Ref Eq Cómputo	2,171.19	-2,000.00	171.19					171.19
1.5.2	E0021	11501	31111-0305	2.1.1.2	2961	2961 Ref Eq Transporte		11,600.00	11,600.00	11,496.51	11,496.51	11,496.51	11,496.51	103.49
1.5.2	E0021	11501	31111-0305	2.1.1.2	3111	3111 Servicio de energía eléctrica	33,247.80	-4,000.00	29,247.80	26,406.00	26,406.00	26,406.00	22,102.00	2,841.80
1.5.2	E0021	11501	31111-0305	2.1.1.2	3141	3141 Servicio telefonía tradicional	7,600.94	4,000.00	11,600.94	7,600.94	7,600.94	7,600.94	7,600.94	4,000.00
1.5.2	E0021	11501	31111-0305	2.1.1.2	3151	3151 Servicio telefonía celular	7,729.80		7,729.80	4,738.28	4,738.28	4,738.28	4,439.28	2,991.52
1.5.2	E0021	11501	31111-0305	2.1.1.2	3171	3171 Servicios de acceso de internet	6,240.00		6,240.00	4,068.82	4,068.82	4,068.82	3,918.82	2,171.18
1.5.2	E0021	11501	31111-0305	2.1.1.2	3181	3181 Servicio postal	500.00	1,000.00	1,500.00	821.97	821.97	821.97	821.97	678.03
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	128,159.40	128,159.40	128,159.40	
1.5.2	E0021	11501	31111-0305	2.1.1.2	3361	3361 Impresiones docofic	14,217.45	11,900.00	26,117.45	22,600.80	22,600.80	22,600.80	21,773.49	3,516.65
1.5.2	E0021	11501	31111-0305	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	2,360.76		2,360.76	1,492.59	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	-900.00	11.17					11.17
1.5.2	E0021	11501	31111-0305	2.1.1.2	3531	3531 Instal BInformat	779.86	-700.00	79.86					79.86
1.5.2	E0021	11501	31111-0305	2.1.1.2	3551	3551 Mantto Vehíc	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		611.53					611.53
1.5.2	E0021	11501	31111-0305	2.1.1.2	3751	3751 Viáticos nacionales	1,170.59	-1,150.00	20.59					20.59
1.5.2	E0021	11501	31111-0305	2.1.1.2	3791	3791 Otros Serv Traslado	536.39	-500.00	36.39					36.39
1.5.2	E0021	11501	31111-0305	2.1.1.2	3813	3813 ATENCIONES	5,000.00	-5,000.00						
1.5.2	E0021	51308				*** 51308 REMANENTES 2013 FII		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		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		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		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	402,215.47	1,653,626.25	1,594,904.21	1,594,904.21	1,594,904.21	1,537,524.10	58,722.04
1.5.2	E0022	11301				*** 11301 REMANENTES CP 2013		65,000.00	65,000.00	62,212.53	62,212.53	62,212.53	35,460.61	2,787.47
1.5.2	E0022	11301	31111-0401			** 31111-0401 OFICIALIA MAYOR		65,000.00	65,000.00	62,212.53	62,212.53	62,212.53	35,460.61	2,787.47
1.5.2	E0022	11301	31111-0401	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		65,000.00	65,000.00	62,212.53	62,212.53	62,212.53	35,460.61	2,787.47
1.5.2	E0022	11301	31111-0401	2.1.1.2	2612	2612 Combus p Serv pub		238.96	238.96	238.96	238.96	238.96		
1.5.2	E0022	11301	31111-0401	2.1.1.2	2961	2961 Ref Eq Transporte		44,275.00	44,275.00	43,923.97	43,923.97	43,923.97	21,993.01	351.03
1.5.2	E0022	11301	31111-0401	2.1.1.2	3551	3551 Mantto Vehíc		20,486.04	20,486.04	18,049.60	18,049.60	18,049.60	13,467.60	2,436.44
1.5.2	E0022	11401				*** 11401 GASTO CORRIENTE		298,480.00	298,480.00	292,021.89	292,021.89	292,021.89	279,567.89	6,458.11
1.5.2	E0022	11401	31111-0401			** 31111-0401 OFICIALIA MAYOR		298,480.00	298,480.00	292,021.89	292,021.89	292,021.89	279,567.89	6,458.11
1.5.2	E0022	11401	31111-0401	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		4,444.00	4,444.00					4,444.00
1.5.2	E0022	11401	31111-0401	2.1.1.2	2212	2212 Prod Alimen instal		4,444.00	4,444.00					4,444.00
1.5.2	E0022	11401	31111-0401	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		294,036.00	294,036.00	292,021.89	292,021.89	292,021.89	279,567.89	2,014.11
1.5.2	E0022	11401	31111-0401	2.2.2.2	5151	5151 Computadoras y equipo periférico		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	5641	5641 Sist AA calefacció		14,036.00	14,036.00	12,454.00	12,454.00	12,454.00		1,582.00
1.5.2	E0022	11501				*** 11501 RECURSO MUNICIPAL 2015	1,251,410.78	38,735.47	1,290,146.25	1,240,669.79	1,240,669.79	1,240,669.79	1,222,495.60	49,476.46
1.5.2	E0022	11501	31111-0401			** 31111-0401 OFICIALIA MAYOR	1,251,410.78	38,735.47	1,290,146.25	1,240,669.79	1,240,669.79	1,240,669.79	1,222,495.60	49,476.46
1.5.2	E0022	11501	31111-0401	2.1.1.1		* 2.1.1.1 Remuneraciones	1,097,609.75	38,735.47	1,136,345.22	1,109,935.71	1,109,935.71	1,109,935.71	1,108,293.12	26,409.51
1.5.2	E0022	11501	31111-0401	2.1.1.1	1131	1131 Sueldos Base	33,858.24		33,858.24	33,858.24	33,858.24	33,858.24	33,858.24	
1.5.2	E0022	11501	31111-0401	2.1.1.1	1132	1132 Sueldos de Confianza	320,473.92		320,473.92	315,889.76	315,889.76	315,889.76	315,889.76	4,584.16
1.5.2	E0022	11501	31111-0401	2.1.1.1	1321	1321 Prima Vacacional	23,384.60		23,384.60	12,529.70	12,529.70	12,529.70	12,529.70	10,854.90
1.5.2	E0022	11501	31111-0401	2.1.1.1	1323	1323 Gratificación de fin de año	86,111.58		86,111.58	83,526.89	83,526.89	83,526.89	83,526.89	2,584.69
1.5.2	E0022	11501	31111-0401	2.1.1.1	1411	1411 Aportaciones al ISSEG	69,024.65	6,171.25	75,195.90	75,195.90	75,195.90	75,195.90	75,195.90	
1.5.2	E0022	11501	31111-0401	2.1.1.1	1413	1413 Aportaciones IMSS	125,012.08	32,564.22	157,576.30	157,576.30	157,576.30	157,576.30	157,576.30	
1.5.2	E0022	11501	31111-0401	2.1.1.1	1592	1592 Otras prestaciones	436,765.44		436,765.44	431,358.92	431,358.92	431,358.92	429,716.33	5,406.52
1.5.2	E0022	11501	31111-0401	2.1.1.1	3982	3982 Otros impuestos	2,979.24		2,979.24					2,979.24
1.5.2	E0022	11501	31111-0401	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	153,801.03	-3,000.00	150,801.03	128,776.00	128,776.00	128,776.00	112,244.40	22,025.03
1.5.2	E0022	11501	31111-0401	2.1.1.2	2111	2111 Materiales y útiles de oficina	10,400.00		10,400.00	8,344.37	8,344.37	8,344.37	8,344.37	2,055.63
1.5.2	E0022	11501	31111-0401	2.1.1.2	2141	2141 Mat y útiles Tec In	8,520.17	-6,399.76	2,120.41	1,909.31	1,909.31	1,909.31	1,909.31	211.10
1.5.2	E0022	11501	31111-0401	2.1.1.2	2151	2151 Mat impreso e info	2,503.80	-2,103.80	400.00	364.00	364.00	364.00	364.00	36.00
1.5.2	E0022	11501	31111-0401	2.1.1.2	2161	2161 Material de limpieza	2,692.93	-2,219.52	473.41	473.41	473.41	473.41	473.41	
1.5.2	E0022	11501	31111-0401	2.1.1.2	2212	2212 Prod Alimen instal	21,069.89	7,240.00	28,309.89	28,243.23	28,243.23	28,243.23	28,005.23	66.66
1.5.2	E0022	11501	31111-0401	2.1.1.2	2531	2531 Medicinas y prod far	1,055.12	-1,055.12						
1.5.2	E0022	11501	31111-0401	2.1.1.2	2612	2612 Combus p Serv pub	24,960.00		24,960.00	24,709.81	24,709.81	24,709.81	13,494.59	250.19
1.5.2	E0022	11501	31111-0401	2.1.1.2	2941	2941 Ref Eq Cómputo	1,588.66	6,200.00	7,788.66	6,712.80	6,712.80	6,712.80	6,712.80	1,075.86
1.5.2	E0022	11501	31111-0401	2.1.1.2	3111	3111 Servicio de energía eléctrica	12,550.39		12,550.39	12,550.39	12,550.39	12,550.39	12,550.39	
1.5.2	E0022	11501	31111-0401	2.1.1.2	3141	3141 Servicio telefonía tradicional	10,965.46		10,965.46	10,359.67	10,359.67	10,359.67	9,259.67	605.79

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0022	11501	31111-0401	2.1.1.2	3151	3151 Servicio telefonía celular	11,993.28	-600.00	11,393.28	11,043.09	11,043.09	11,043.09	11,043.09	350.19
1.5.2	E0022	11501	31111-0401	2.1.1.2	3171	3171 Servicios de acceso de internet	2,232.42		2,232.42	1,856.00	1,856.00	1,856.00	1,856.00	376.42
1.5.2	E0022	11501	31111-0401	2.1.1.2	3361	3361 Impresiones docofic	4,037.59		4,037.59	4,037.11	4,037.11	4,037.11	4,037.11	0.48
1.5.2	E0022	11501	31111-0401	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	2,756.00		2,756.00	2,435.31	2,435.31	2,435.31	2,435.31	320.69
1.5.2	E0022	11501	31111-0401	2.1.1.2	3521	3521 Instal Mobil Adm	1,040.45	-1,040.45						
1.5.2	E0022	11501	31111-0401	2.1.1.2	3531	3531 Instal BInformat	3,021.35	-3,021.35						
1.5.2	E0022	11501	31111-0401	2.1.1.2	3551	3551 Mantto Vehíc	20,632.00		20,632.00	10,447.12	10,447.12	10,447.12	10,447.12	10,184.88
1.5.2	E0022	11501	31111-0401	2.1.1.2	3721	3721 Pasajes terr Nac	2,435.77		2,435.77					2,435.77
1.5.2	E0022	11501	31111-0401	2.1.1.2	3751	3751 Viáticos nacionales	4,947.37		4,947.37	892.00	892.00	892.00	892.00	4,055.37
1.5.2	E0022	11501	31111-0401	2.1.1.2	3791	3791 Otros Serv Traslado	4,398.38		4,398.38	4,398.38	4,398.38	4,398.38	420.00	
1.5.2	E0022	11501	31111-0401	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		3,000.00	3,000.00	1,958.08	1,958.08	1,958.08	1,958.08	1,041.92
1.5.2	E0022	11501	31111-0401	2.2.2.2	5151	5151 Computadoras y equipo periférico		3,000.00	3,000.00	1,958.08	1,958.08	1,958.08	1,958.08	1,041.92
1.5.2	E0023					**** E0023 MANTENER EN BUEN FUN	2,079,316.31	127,167.99	2,206,484.30	1,869,052.14	1,869,052.14	1,869,052.14	1,849,365.91	337,432.16
1.5.2	E0023	11301				*** 11301 REMANENTES CP 2013		152,000.00	152,000.00	147,624.27	147,624.27	147,624.27	147,624.27	4,375.73
1.5.2	E0023	11301	31111-0402			** 31111-0402 Dir. Tec. de Inf y Telecom		152,000.00	152,000.00	147,624.27	147,624.27	147,624.27	147,624.27	4,375.73
1.5.2	E0023	11301	31111-0402	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		15,000.00	15,000.00	10,954.23	10,954.23	10,954.23	10,954.23	4,045.77
1.5.2	E0023	11301	31111-0402	2.1.1.2	3521	3521 Instal Mobil Adm		15,000.00	15,000.00	10,954.23	10,954.23	10,954.23	10,954.23	4,045.77
1.5.2	E0023	11301	31111-0402	2.2.2.5		* 2.2.2.5 Activos fijos intangibles		137,000.00	137,000.00	136,670.04	136,670.04	136,670.04	136,670.04	329.96
1.5.2	E0023	11301	31111-0402	2.2.2.5	5911	5911 Software		137,000.00	137,000.00	136,670.04	136,670.04	136,670.04	136,670.04	329.96
1.5.2	E0023	11501				*** 11501 RECURSO MUNICIPAL 2015	2,079,316.31	-24,832.01	2,054,484.30	1,721,427.87	1,721,427.87	1,721,427.87	1,701,741.64	333,056.43
1.5.2	E0023	11501	31111-0402			** 31111-0402 Dir. Tec. de Inf y Telecom	2,079,316.31	-24,832.01	2,054,484.30	1,721,427.87	1,721,427.87	1,721,427.87	1,701,741.64	333,056.43
1.5.2	E0023	11501	31111-0402	2.1.1.1		* 2.1.1.1 Remuneraciones	1,598,913.20	-24,832.01	1,574,081.19	1,552,791.90	1,552,791.90	1,552,791.90	1,552,791.90	21,289.29
1.5.2	E0023	11501	31111-0402	2.1.1.1	1131	1131 Sueldos Base	140,649.60		140,649.60	140,649.60	140,649.60	140,649.60	140,649.60	
1.5.2	E0023	11501	31111-0402	2.1.1.1	1132	1132 Sueldos de Confianza	372,216.00		372,216.00	372,216.00	372,216.00	372,216.00	372,216.00	
1.5.2	E0023	11501	31111-0402	2.1.1.1	1311	1311 Prima quinquenal	8,250.00		8,250.00	7,080.00	7,080.00	7,080.00	7,080.00	1,170.00
1.5.2	E0023	11501	31111-0402	2.1.1.1	1321	1321 Prima Vacacional	31,110.66		31,110.66	27,206.00	27,206.00	27,206.00	27,206.00	3,904.66
1.5.2	E0023	11501	31111-0402	2.1.1.1	1323	1323 Gratificación de fin de año	116,752.79		116,752.79	111,049.00	111,049.00	111,049.00	111,049.00	5,703.79
1.5.2	E0023	11501	31111-0402	2.1.1.1	1411	1411 Aportaciones al ISSEG	110,266.09		110,266.09	110,266.09	110,266.09	110,266.09	110,266.09	
1.5.2	E0023	11501	31111-0402	2.1.1.1	1413	1413 Aportaciones IMSS	250,973.42	-27,000.00	223,973.42	219,812.44	219,812.44	219,812.44	219,812.44	4,160.98
1.5.2	E0023	11501	31111-0402	2.1.1.1	1592	1592 Otras prestaciones	563,439.84	2,167.99	565,607.83	564,512.77	564,512.77	564,512.77	564,512.77	1,095.06
1.5.2	E0023	11501	31111-0402	2.1.1.1	3982	3982 Otros impuestos	5,254.80		5,254.80					5,254.80
1.5.2	E0023	11501	31111-0402	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	480,403.11	-167,500.00	312,903.11	168,635.97	168,635.97	168,635.97	148,949.74	144,267.14
1.5.2	E0023	11501	31111-0402	2.1.1.2	2111	2111 Materiales y útiles de oficina	5,116.80		5,116.80	2,671.31	2,671.31	2,671.31	2,671.31	2,445.49
1.5.2	E0023	11501	31111-0402	2.1.1.2	2141	2141 Mat y útiles Tec In	4,326.40		4,326.40	4,314.17	4,314.17	4,314.17	2,647.18	12.23
1.5.2	E0023	11501	31111-0402	2.1.1.2	2142	2142 Equipos Men Tec Inf	3,000.00		3,000.00	2,892.00	2,892.00	2,892.00	1,829.00	108.00
1.5.2	E0023	11501	31111-0402	2.1.1.2	2212	2212 Prod Alimen instal	11,440.00		11,440.00	11,417.70	11,417.70	11,417.70	11,417.70	22.30
1.5.2	E0023	11501	31111-0402	2.1.1.2	2461	2461 Material eléctrico y electrónico	41,600.00	20,000.00	61,600.00	40,112.20	40,112.20	40,112.20	40,112.20	21,487.80
1.5.2	E0023	11501	31111-0402	2.1.1.2	2612	2612 Combus p Serv pub	13,091.84	12,500.00	25,591.84	25,591.84	25,591.84	25,591.84	19,395.32	
1.5.2	E0023	11501	31111-0402	2.1.1.2	2911	2911 Herramientas menores	5,200.00		5,200.00	4,942.29	4,942.29	4,942.29	270.00	257.71
1.5.2	E0023	11501	31111-0402	2.1.1.2	2941	2941 Ref Eq Cómputo	73,183.44		73,183.44	23,507.00	23,507.00	23,507.00	23,507.00	49,676.44
1.5.2	E0023	11501	31111-0402	2.1.1.2	3121	3121 Servicio de gas	791.35		791.35	683.83	683.83	683.83	683.83	107.52
1.5.2	E0023	11501	31111-0402	2.1.1.2	3141	3141 Servicio telefonía tradicional	36,211.60		36,211.60	12,232.29	12,232.29	12,232.29	11,232.29	23,979.31
1.5.2	E0023	11501	31111-0402	2.1.1.2	3151	3151 Servicio telefonía celular	14,375.76		14,375.76	8,033.31	8,033.31	8,033.31	4,439.28	6,342.45
1.5.2	E0023	11501	31111-0402	2.1.1.2	3171	3171 Servicios de acceso de internet	20,800.00		20,800.00	15,829.94	15,829.94	15,829.94	14,336.54	4,970.06
1.5.2	E0023	11501	31111-0402	2.1.1.2	3332	3332 Serv Procesos	5,275.61		5,275.61					5,275.61
1.5.2	E0023	11501	31111-0402	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	84,712.24	-80,000.00	4,712.24	2,449.33	2,449.33	2,449.33	2,449.33	2,262.91
1.5.2	E0023	11501	31111-0402	2.1.1.2	3531	3531 Instal BInformat	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 Vehíc	7,909.31		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		1,040.00	548.00	548.00	548.00	548.00	492.00
1.5.2	E0023	11501	31111-0402	2.1.1.2	3751	3751 Viáticos nacionales	7,636.75		7,636.75					7,636.75
1.5.2	E0023	11501	31111-0402	2.1.1.2	3921	3921 Otros impuestos y derechos	527.56		527.56					527.56
1.5.2	E0023	11501	31111-0402	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		167,500.00	167,500.00					167,500.00
1.5.2	E0023	11501	31111-0402	2.2.2.2	5651	5651 Eq Comunicación		167,500.00	167,500.00					167,500.00
1.5.2	E0024					**** E0024 DOTAR LOS REC. MATER	5,945,726.57	27,235.28	5,972,961.85	5,687,813.98	5,687,813.98	5,687,813.98	5,528,357.57	285,147.87
1.5.2	E0024	11301				*** 11301 REMANENTES CP 2013		60,000.00	60,000.00	36,073.04	36,073.04	36,073.04	9,877.40	23,926.96
1.5.2	E0024	11301	31111-0403			** 31111-0403 DIRECCIÓN DE ADQUISI		60,000.00	60,000.00	36,073.04	36,073.04	36,073.04	9,877.40	23,926.96
1.5.2	E0024	11301	31111-0403	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		60,000.00	60,000.00	36,073.04	36,073.04	36,073.04	9,877.40	23,926.96
1.5.2	E0024	11301	31111-0403	2.1.1.2	2961	2961 Ref Eq Transporte		20,000.00	20,000.00	18,078.40	18,078.40	18,078.40	8,369.40	1,921.60
1.5.2	E0024	11301	31111-0403	2.1.1.2	3551	3551 Mantto Vehíc		40,000.00	40,000.00	17,994.64	17,994.64	17,994.64	1,508.00	22,005.36
1.5.2	E0024	11501				*** 11501 RECURSO MUNICIPAL 2015	5,945,726.57	-72,764.72	5,872,961.85	5,616,004.62	5,616,004.62	5,616,004.62	5,482,743.85	256,957.23
1.5.2	E0024	11501	31111-0403			** 31111-0403 DIRECCIÓN DE ADQUISI	5,945,726.57	-72,764.72	5,872,961.85	5,616,004.62	5,616,004.62	5,616,004.62	5,482,743.85	256,957.23
1.5.2	E0024	11501	31111-0403	2.1.1.1		* 2.1.1.1 Remuneraciones	4,553,332.67	-86,599.00	4,466,733.67	4,249,070.94	4,249,070.94	4,249,070.94	4,242,957.12	217,662.73
1.5.2	E0024	11501	31111-0403	2.1.1.1	1131	1131 Sueldos Base	731,979.84	-3,850.00	728,129.84	720,751.61	720,751.61	720,751.61	720,751.61	7,378.23
1.5.2	E0024	11501	31111-0403	2.1.1.1	1132	1132 Sueldos de Confianza	909,267.84	-15,191.00	894,076.84	865,921.14	865,921.14	865,921.14	865,921.14	28,155.70
1.5.2	E0024	11501	31111-0403	2.1.1.1	1311	1311 Prima quinquenal	54,000.00		54,000.00	37,595.00	37,595.00	37,595.00	37,595.00	16,405.00
1.5.2	E0024	11501	31111-0403	2.1.1.1	1321	1321 Prima Vacacional	82,804.18		82,804.18	66,947.93	66,947.93	66,947.93	66,868.78	15,856.25
1.5.2	E0024	11501	31111-0403	2.1.1.1	1323	1323 Gratificación de fin de año	323,968.19		323,968.19	297,245.23	297,245.23	297,245.23	296,868.35	26,722.96
1.5.2	E0024	11501	31111-0403	2.1.1.1	1411	1411 Aportaciones al ISSEG	347,861.63	-2,047.00	345,814.63	342,734.19	342,734.19	342,734.19	342,734.19	3,080.44
1.5.2	E0024	11501	31111-0403	2.1.1.1	1413	1413 Aportaciones IMSS	668,467.11	-42,992.00	625,475.11	592,753.51	592,753.51	592,753.51	592,753.51	32,721.60
1.5.2	E0024	11501	31111-0403	2.1.1.1	1592	1592 Otras prestaciones	1,374,781.92	-22,519.00	1,352,262.92	1,325,122.33	1,325,122.33	1,325,122.33	1,319,464.54	27,140.59
1.5.2	E0024	11501	31111-0403	2.1.1.1	3982	3982 Otros impuestos	60,201.96		60,201.96					60,201.96
1.5.2	E0024	11501	31111-0403	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	1,392,393.90	2,520.40	1,394,914.30	1,355,646.62	1,355,646.62	1,355,646.62	1,234,813.55	39,267.68
1.5.2	E0024	11501	31111-0403	2.1.1.2	2111	2111 Materiales y útiles de oficina	42,000.00	15,000.00	57,000.00	40,013.60	40,013.60	40,013.60	27,520.74	16,986.40

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0024	11501	31111-0403	2.1.1.2	2112	2112 Equipos menores de oficina	3,000.00		3,000.00	1,014.66	1,014.66	1,014.66	654.66	1,985.34
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	6,580.92	6,580.92	6,580.92	3,828.74	166.09
1.5.2	E0024	11501	31111-0403	2.1.1.2	2142	2142 Equipos Men Tec Inf	3,000.00		3,000.00	2,998.99	2,998.99	2,998.99	526.99	1.01
1.5.2	E0024	11501	31111-0403	2.1.1.2	2161	2161 Material de limpieza	75,000.00		75,000.00	72,875.99	72,875.99	72,875.99	60,068.18	2,124.01
1.5.2	E0024	11501	31111-0403	2.1.1.2	2212	2212 Prod Alimen instal	17,500.00	22,062.80	39,562.80	39,302.54	39,302.54	39,302.54	39,302.54	260.26
1.5.2	E0024	11501	31111-0403	2.1.1.2	2461	2461 Material eléctrico y electrónico	30,000.00		30,000.00	29,397.29	29,397.29	29,397.29	29,397.29	602.71
1.5.2	E0024	11501	31111-0403	2.1.1.2	2591	2591 Otros productos químicos		5,000.00	5,000.00	4,160.92	4,160.92	4,160.92	4,160.92	839.08
1.5.2	E0024	11501	31111-0403	2.1.1.2	2612	2612 Combus p Serv pub	62,500.00	12,000.00	74,500.00	74,500.00	74,500.00	74,500.00	66,672.32	
1.5.2	E0024	11501	31111-0403	2.1.1.2	2711	2711 Vestuario y uniformes		20,000.00	20,000.00	19,905.60	19,905.60	19,905.60		94.40
1.5.2	E0024	11501	31111-0403	2.1.1.2	2961	2961 Ref Eq Transporte		35,000.00	35,000.00	31,350.31	31,350.31	31,350.31	24,565.08	3,649.69
1.5.2	E0024	11501	31111-0403	2.1.1.2	3111	3111 Servicio de energía eléctrica	500,000.00		500,000.00	497,016.57	497,016.57	497,016.57	459,521.57	2,983.43
1.5.2	E0024	11501	31111-0403	2.1.1.2	3141	3141 Servicio telefonía tradicional	75,000.00	-58,000.00	17,000.00	17,000.00	17,000.00	17,000.00	16,177.06	
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	17,520.96	17,520.96	17,520.96	14,415.66	742.72
1.5.2	E0024	11501	31111-0403	2.1.1.2	3171	3171 Servicios de acceso de internet	19,000.00		19,000.00	16,575.39	16,575.39	16,575.39	15,643.30	2,424.61
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	196,286.40	196,286.40	196,286.40	
1.5.2	E0024	11501	31111-0403	2.1.1.2	3361	3361 Impresiones docofic	12,500.00	59,423.52	71,923.52	70,373.05	70,373.05	70,373.05	63,137.67	1,550.47
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	10,671.21	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 Inm	150,000.00	-117,000.00	33,000.00	32,999.27	32,999.27	32,999.27	32,999.27	0.73
1.5.2	E0024	11501	31111-0403	2.1.1.2	3512	3512 Adaptación de inmuebles		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
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 BInformat	1,000.00	-1,000.00						
1.5.2	E0024	11501	31111-0403	2.1.1.2	3551	3551 Mantto Vehíc	57,000.00	-25,000.00	32,000.00	31,565.25	31,565.25	31,565.25	30,753.25	434.75
1.5.2	E0024	11501	31111-0403	2.1.1.2	3591	3591 Serv Jardinería	14,000.00	-1,500.00	12,500.00	12,473.98	12,473.98	12,473.98	7,973.98	26.02
1.5.2	E0024	11501	31111-0403	2.1.1.2	3721	3721 Pasajes terr Nac	3,000.00		3,000.00	2,159.00	2,159.00	2,159.00	2,159.00	841.00
1.5.2	E0024	11501	31111-0403	2.1.1.2	3751	3751 Viáticos nacionales	1,700.00		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	1,500.00	8,350.00	8,284.34	8,284.34	8,284.34	7,757.34	65.66
1.5.2	E0024	11501	31111-0403	2.1.1.2	3921	3921 Otros impuestos y derechos	42,577.90		42,577.90	42,577.90	42,577.90	42,577.90	42,577.90	
1.5.2	E0024	11501	31111-0403	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		11,313.88	11,313.88	11,287.06	11,287.06	11,287.06	4,973.18	26.82
1.5.2	E0024	11501	31111-0403	2.2.2.2	5151	5151 Computadoras y equipo periférico		5,000.00	5,000.00	4,973.18	4,973.18	4,973.18	4,973.18	26.82
1.5.2	E0024	11501	31111-0403	2.2.2.2	5191	5191 Otros mobiliarios		6,313.88	6,313.88	6,313.88	6,313.88	6,313.88		
1.5.2	E0024	51308				*** 51308 REMANENTES 2013 FII		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			** 31111-0403 DIRECCIÓN DE ADQUISI		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		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		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		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		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					**** E0025 DIRIGIR Y COND. LAS	16,309,465.49	38,482,725.19	54,792,190.68	39,481,387.47	39,481,387.47	39,481,387.47	39,172,622.77	15,310,803.21
1.5.2	E0025	11301				*** 11301 REMANENTES CP 2013		4,261,387.09	4,261,387.09	4,261,387.09	4,261,387.09	4,261,387.09	4,261,387.09	
1.5.2	E0025	11301	31111-0404			** 31111-0404 DIRECCIÓN DE RECURSO		4,261,387.09	4,261,387.09	4,261,387.09	4,261,387.09	4,261,387.09	4,261,387.09	
1.5.2	E0025	11301	31111-0404	2.1.1.1		* 2.1.1.1 Remuneraciones		4,261,387.09	4,261,387.09	4,261,387.09	4,261,387.09	4,261,387.09	4,261,387.09	
1.5.2	E0025	11301	31111-0404	2.1.1.1	1212	1212 Honorarios asimilados		3,340,839.09	3,340,839.09	3,340,839.09	3,340,839.09	3,340,839.09	3,340,839.09	
1.5.2	E0025	11301	31111-0404	2.1.1.1	1221	1221 Remuneraciones para eventuales		920,548.00	920,548.00	920,548.00	920,548.00	920,548.00	920,548.00	
1.5.2	E0025	11401				*** 11401 GASTO CORRIENTE		4,496,373.72	4,496,373.72	4,494,173.72	4,494,173.72	4,494,173.72	4,401,373.72	2,200.00
1.5.2	E0025	11401	31111-0404			** 31111-0404 DIRECCIÓN DE RECURSO		4,496,373.72	4,496,373.72	4,494,173.72	4,494,173.72	4,494,173.72	4,401,373.72	2,200.00
1.5.2	E0025	11401	31111-0404	2.1.1.1		* 2.1.1.1 Remuneraciones		4,401,373.72	4,401,373.72	4,401,373.72	4,401,373.72	4,401,373.72	4,401,373.72	
1.5.2	E0025	11401	31111-0404	2.1.1.1	1212	1212 Honorarios asimilados		613,197.69	613,197.69	613,197.69	613,197.69	613,197.69	613,197.69	
1.5.2	E0025	11401	31111-0404	2.1.1.1	1221	1221 Remuneraciones para eventuales		1,938,176.03	1,938,176.03	1,938,176.03	1,938,176.03	1,938,176.03	1,938,176.03	
1.5.2	E0025	11401	31111-0404	2.1.1.1	1312	1312 Antigüedad		600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	
1.5.2	E0025	11401	31111-0404	2.1.1.1	1522	1522 Liquid por indem		1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	
1.5.2	E0025	11401	31111-0404	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		95,000.00	95,000.00	92,800.00	92,800.00	92,800.00		2,200.00
1.5.2	E0025	11401	31111-0404	2.1.1.2	3312	3312 Servicios de contabilidad		95,000.00	95,000.00	92,800.00	92,800.00	92,800.00		2,200.00
1.5.2	E0025	11501				*** 11501 RECURSO MUNICIPAL 2015	16,309,465.49	29,724,964.38	46,034,429.87	30,725,826.66	30,725,826.66	30,725,826.66	30,509,861.96	15,308,603.21
1.5.2	E0025	11501	31111-0404			** 31111-0404 DIRECCIÓN DE RECURSO	16,309,465.49	29,724,964.38	46,034,429.87	30,725,826.66	30,725,826.66	30,725,826.66	30,509,861.96	15,308,603.21
1.5.2	E0025	11501	31111-0404	2.1.1.1		* 2.1.1.1 Remuneraciones	14,849,858.84	29,724,964.38	44,574,823.22	29,458,630.00	29,458,630.00	29,458,630.00	29,269,474.35	15,116,193.22
1.5.2	E0025	11501	31111-0404	2.1.1.1	1131	1131 Sueldos Base	262,354.56		262,354.56	262,354.56	262,354.56	262,354.56	262,354.56	
1.5.2	E0025	11501	31111-0404	2.1.1.1	1132	1132 Sueldos de Confianza	897,861.12		897,861.12	883,959.88	883,959.88	883,959.88	883,959.88	13,901.24
1.5.2	E0025	11501	31111-0404	2.1.1.1	1212	1212 Honorarios asimilados		300,000.00	300,000.00	43,405.32	43,405.32	43,405.32	43,405.32	256,594.68
1.5.2	E0025	11501	31111-0404	2.1.1.1	1221	1221 Remuneraciones para eventuales		14,782,940.76	14,782,940.76	11,754,522.99	11,754,522.99	11,754,522.99	11,598,110.33	3,028,417.77
1.5.2	E0025	11501	31111-0404	2.1.1.1	1231	1231 Servicio social	70,000.00		70,000.00	17,000.00	17,000.00	17,000.00	17,000.00	53,000.00
1.5.2	E0025	11501	31111-0404	2.1.1.1	1311	1311 Prima quinquenal	27,952.00		27,952.00	19,357.00	19,357.00	19,357.00	19,357.00	8,595.00
1.5.2	E0025	11501	31111-0404	2.1.1.1	1312	1312 Antigüedad	1,600,000.00	1,705,200.00	3,305,200.00	3,204,637.34	3,204,637.34	3,204,637.34	3,204,637.34	100,562.66
1.5.2	E0025	11501	31111-0404	2.1.1.1	1321	1321 Prima Vacacional	70,690.17	2,181,391.00	2,252,081.17	59,988.49	59,988.49	59,988.49	59,988.49	2,192,092.68
1.5.2	E0025	11501	31111-0404	2.1.1.1	1323	1323 Gratificación de fin de año	266,521.81	845,201.07	1,111,722.88	315,026.95	315,026.95	315,026.95	315,026.95	796,695.93
1.5.2	E0025	11501	31111-0404	2.1.1.1	1341	1341 Compens Serv Eventua		39,500.00	39,500.00	39,500.00	39,500.00	39,500.00	39,500.00	
1.5.2	E0025	11501	31111-0404	2.1.1.1	1411	1411 Aportaciones al ISSEG	317,094.46		317,094.46	306,002.23	306,002.23	306,002.23	306,002.23	11,092.23
1.5.2	E0025	11501	31111-0404	2.1.1.1	1413	1413 Aportaciones IMSS	415,198.12	622,931.91	1,038,130.03	436,783.23	436,783.23	436,783.23	436,783.23	601,346.80
1.5.2	E0025	11501	31111-0404	2.1.1.1	1522	1522 Liquid por indem	1,800,000.00	2,404,000.00	4,204,000.00	3,630,575.47	3,630,575.47	3,630,575.47	3,615,090.54	573,424.53
1.5.2	E0025	11501	31111-0404	2.1.1.1	1531	1531 Prestaciones de retiro	3,500,000.00	70,110.64	3,570,110.64	3,570,110.64	3,570,110.64	3,570,110.64	3,570,110.64	
1.5.2	E0025	11501	31111-0404	2.1.1.1	1541	1541 Prestaciones CGT	2,187,000.00		2,187,000.00	1,965,173.82	1,965,173.82	1,965,173.82	1,950,470.89	221,826.18
1.5.2	E0025	11501	31111-0404	2.1.1.1	1551	1551 Capacitación SP	230,000.00	45,171.00	275,171.00	275,171.00	275,171.00	275,171.00	275,171.00	
1.5.2	E0025	11501	31111-0404	2.1.1.1	1592	1592 Otras prestaciones	1,299,263.04	7,123,689.00	8,422,952.04	1,405,590.91	1,405,590.91	1,405,590.91	1,403,035.78	7,017,361.13
1.5.2	E0025	11501	31111-0404	2.1.1.1	1711	1711 Estím Productividad	50,000.00	-45,171.00	4,829.00					4,829.00
1.5.2	E0025	11501	31111-0404	2.1.1.1	3981	3981 Impuesto sobre nóminas	1,850,000.00	-350,000.00	1,500,000.00	1,269,470.17	1,269,470.17	1,269,470.17	1,269,470.17	230,529.83

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0025	11501	31111-0404	2.1.1.1	3982	3982 Otros impuestos	5,923.56		5,923.56					5,923.56
1.5.2	E0025	11501	31111-0404	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	1,381,731.45	-30,125.00	1,351,606.45	1,177,196.66	1,177,196.66	1,177,196.66	1,150,387.61	174,409.79
1.5.2	E0025	11501	31111-0404	2.1.1.2	2111	2111 Materiales y útiles de oficina	36,088.93		36,088.93	31,762.31	31,762.31	31,762.31	28,221.55	4,326.62
1.5.2	E0025	11501	31111-0404	2.1.1.2	2141	2141 Mat y útiles Tec In	18,994.56	-8,194.62	10,799.94	10,799.94	10,799.94	10,799.94	10,799.94	
1.5.2	E0025	11501	31111-0404	2.1.1.2	2151	2151 Mat impreso e info	2,253.91		2,253.91	174.00	174.00	174.00	174.00	2,079.91
1.5.2	E0025	11501	31111-0404	2.1.1.2	2161	2161 Material de limpieza	208.00	5,000.00	5,208.00	4,621.33	4,621.33	4,621.33	4,621.33	586.67
1.5.2	E0025	11501	31111-0404	2.1.1.2	2171	2171 Materiales y útiles de enseñanza	224.97		224.97	169.00	169.00	169.00	169.00	55.97
1.5.2	E0025	11501	31111-0404	2.1.1.2	2212	2212 Prod Alimen instal	31,329.72	-10,000.00	21,329.72	21,032.21	21,032.21	21,032.21	21,032.21	297.51
1.5.2	E0025	11501	31111-0404	2.1.1.2	2461	2461 Material eléctrico y electrónico	721.92		721.92	136.00	136.00	136.00	136.00	585.92
1.5.2	E0025	11501	31111-0404	2.1.1.2	2531	2531 Medicinas y prod far	14,733.86		14,733.86	14,669.00	14,669.00	14,669.00	14,669.00	64.86
1.5.2	E0025	11501	31111-0404	2.1.1.2	2612	2612 Combus p Serv pub	19,385.60	-7,800.00	11,585.60	11,585.60	11,585.60	11,585.60	8,698.08	
1.5.2	E0025	11501	31111-0404	2.1.1.2	2711	2711 Vestuario y uniformes	17,305.60		17,305.60	17,304.94	17,304.94	17,304.94	17,304.94	0.66
1.5.2	E0025	11501	31111-0404	2.1.1.2	2911	2911 Herramientas menores	2,080.00		2,080.00	313.20	313.20	313.20	313.20	1,766.80
1.5.2	E0025	11501	31111-0404	2.1.1.2	2941	2941 Ref Eq Cómputo	5,965.90		5,965.90	1,249.99	1,249.99	1,249.99	1,249.99	4,715.91
1.5.2	E0025	11501	31111-0404	2.1.1.2	3111	3111 Servicio de energía eléctrica	45,181.62		45,181.62	44,373.00	44,373.00	44,373.00	32,818.00	808.62
1.5.2	E0025	11501	31111-0404	2.1.1.2	3141	3141 Servicio telefonía tradicional	26,765.56		26,765.56	16,210.00	16,210.00	16,210.00	15,210.00	10,555.56
1.5.2	E0025	11501	31111-0404	2.1.1.2	3151	3151 Servicio telefonía celular	11,470.95		11,470.95	8,170.14	8,170.14	8,170.14	7,273.14	3,300.81
1.5.2	E0025	11501	31111-0404	2.1.1.2	3171	3171 Servicios de acceso de internet	15,945.90		15,945.90	13,732.60	13,732.60	13,732.60	13,121.02	2,213.30
1.5.2	E0025	11501	31111-0404	2.1.1.2	3221	3221 Arrendam Edificios	159,332.04		159,332.04	159,332.04	159,332.04	159,332.04	159,332.04	
1.5.2	E0025	11501	31111-0404	2.1.1.2	3312	3312 Servicios de contabilidad	313,664.00		313,664.00	270,000.00	270,000.00	270,000.00	270,000.00	43,664.00
1.5.2	E0025	11501	31111-0404	2.1.1.2	3341	3341 Servicios de capacitación	108,160.00		108,160.00	71,223.10	71,223.10	71,223.10	71,223.10	36,936.90
1.5.2	E0025	11501	31111-0404	2.1.1.2	3361	3361 Impresiones docofic	29,984.51	27,190.96	57,175.47	56,768.21	56,768.21	56,768.21	53,571.02	407.26
1.5.2	E0025	11501	31111-0404	2.1.1.2	3451	3451 Seguro de bienes patrimoniales		800.00	800.00	639.68	639.68	639.68	639.68	160.32
1.5.2	E0025	11501	31111-0404	2.1.1.2	3551	3551 Mantto Vehíc	14,352.00	-1,996.34	12,355.66	12,355.66	12,355.66	12,355.66	12,355.66	
1.5.2	E0025	11501	31111-0404	2.1.1.2	3591	3591 Serv Jardinería	2,474.70		2,474.70	500.00	500.00	500.00	500.00	1,974.70
1.5.2	E0025	11501	31111-0404	2.1.1.2	3721	3721 Pasajes terr Nac	3,244.80		3,244.80	3,160.00	3,160.00	3,160.00	3,160.00	84.80
1.5.2	E0025	11501	31111-0404	2.1.1.2	3751	3751 Viáticos nacionales	1,206.40		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		3,120.00	3,120.00	3,120.00	3,120.00		
1.5.2	E0025	11501	31111-0404	2.1.1.2	3813	3813 ATENCIONES	161,200.00	-5,000.00	156,200.00	143,620.71	143,620.71	143,620.71	143,620.71	12,579.29
1.5.2	E0025	11501	31111-0404	2.1.1.2	3821	3821 Gto Orden Social	271,440.00		271,440.00	260,050.00	260,050.00	260,050.00	260,050.00	11,390.00
1.5.2	E0025	11501	31111-0404	2.1.1.2	3941	3941 Sentencias	64,896.00	-30,125.00	34,771.00					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					**** E0075 Desarrollo Inst Muni		1,239,126.66	1,239,126.66	600,611.72	600,611.72	600,611.72	579,055.17	638,514.94
1.5.2	E0075	51407				*** 51407 RAMO 33 FONDO I		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		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		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		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		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		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		342,404.00	342,404.00	338,688.41	338,688.41	338,688.41	338,688.41	3,715.59
1.5.2	E0075	51407	31111-0701	2.2.2.2	5211	5211 Equipo de audio y de video		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
1.5.2	E0075	51407	31111-0701	2.2.2.2	5661	5661 Accesorios de iluminación		16,000.00	16,000.00	11,974.20	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		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		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		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		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		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		24,000.00	24,000.00	23,999.80	23,999.80	23,999.80	23,999.80	0.20
1.5.2	E0075	51407	31111-1001	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		24,000.00	24,000.00	23,999.80	23,999.80	23,999.80	23,999.80	0.20
1.5.2	E0075	51407	31111-1001	2.2.2.2	5151	5151 Computadoras y equipo periférico		24,000.00	24,000.00	23,999.80	23,999.80	23,999.80	23,999.80	0.20
1.5.2	E0075	51507				*** 51507 RECURSO FAISM 2015		640,849.96	640,849.96	21,556.55	21,556.55	21,556.55		619,293.41
1.5.2	E0075	51507	31111-0304			** 31111-0304 DIRECCIÓN DE CATASTR		95,000.00	95,000.00					95,000.00
1.5.2	E0075	51507	31111-0304	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		95,000.00	95,000.00					95,000.00
1.5.2	E0075	51507	31111-0304	2.2.2.2	5151	5151 Computadoras y equipo periférico		95,000.00	95,000.00					95,000.00
1.5.2	E0075	51507	31111-0305			** 31111-0305 DIR SEGUIM Y CTROL P		45,000.00	45,000.00					45,000.00
1.5.2	E0075	51507	31111-0305	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		45,000.00	45,000.00					45,000.00
1.5.2	E0075	51507	31111-0305	2.2.2.2	5151	5151 Computadoras y equipo periférico		45,000.00	45,000.00					45,000.00
1.5.2	E0075	51507	31111-0403			** 31111-0403 DIRECCIÓN DE ADQUISI		25,957.46	25,957.46	21,556.55	21,556.55	21,556.55		4,400.91
1.5.2	E0075	51507	31111-0403	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		25,957.46	25,957.46	21,556.55	21,556.55	21,556.55		4,400.91
1.5.2	E0075	51507	31111-0403	2.2.2.2	5151	5151 Computadoras y equipo periférico		25,957.46	25,957.46	21,556.55	21,556.55	21,556.55		4,400.91
1.5.2	E0075	51507	31111-0701			** 31111-0701 DIRECCIÓN GENERAL DE		474,892.50	474,892.50					474,892.50
1.5.2	E0075	51507	31111-0701	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		474,892.50	474,892.50					474,892.50
1.5.2	E0075	51507	31111-0701	2.2.2.2	5111	5111 Muebles de oficina y estantería		118,892.50	118,892.50					118,892.50
1.5.2	E0075	51507	31111-0701	2.2.2.2	5151	5151 Computadoras y equipo periférico		356,000.00	356,000.00					356,000.00
1.5.2	E0076					**** E0076 GASTOS INDIRECTOS		961,274.94	961,274.94	43,604.40	43,604.40	43,604.40		917,670.54
1.5.2	E0076	51507				*** 51507 RECURSO FAISM 2015		961,274.94	961,274.94	43,604.40	43,604.40	43,604.40		917,670.54
1.5.2	E0076	51507	31111-0701			** 31111-0701 DIRECCIÓN GENERAL DE		961,274.94	961,274.94	43,604.40	43,604.40	43,604.40		917,670.54
1.5.2	E0076	51507	31111-0701	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		932,166.64	932,166.64	43,604.40	43,604.40	43,604.40		888,562.24
1.5.2	E0076	51507	31111-0701	2.1.1.2	3331	3331 Serv Consultoría		712,000.00	712,000.00					712,000.00
1.5.2	E0076	51507	31111-0701	2.1.1.2	3551	3551 Mantto Vehíc		220,166.64	220,166.64	43,604.40	43,604.40	43,604.40		176,562.24
1.5.2	E0076	51507	31111-0701	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		29,108.30	29,108.30					29,108.30
1.5.2	E0076	51507	31111-0701	2.2.2.2	5231	5231 Camaras fotograficas y de video		29,108.30	29,108.30					29,108.30

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0145					**** E0145 GASTOS DE TRANSICIÓN		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		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		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		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		8,500.00	8,500.00					8,500.00
1.5.2	E0145	11501	31111-0301	2.1.1.2	2212	2212 Prod Alimen instal		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 Combus p Serv pub		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		15,000.00	15,000.00					15,000.00
1.5.2	E0145	11501	31111-0301	2.1.1.2	3221	3221 Arrendam Edificios		7,000.00	7,000.00					7,000.00
1.5.2	E0145	11501	31111-0301	2.1.1.2	3631	3631 Serv Creatividad		21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	
1.7.1						***** 1.7.1 POLICIA	79,604,577.00	6,689,593.06	86,294,170.06	79,505,782.18	79,505,782.18	79,505,782.18	78,411,614.79	6,788,387.88
1.7.1	E0045					**** E0045 RESGUARDAR EL ORDEN	10,229,687.95	1,110,819.24	11,340,507.19	9,891,664.57	9,891,664.57	9,891,664.57	9,745,535.74	1,448,842.62
1.7.1	E0045	11501				*** 11501 RECURSO MUNICIPAL 2015	468,839.89	-47,180.76	421,659.13	327,597.85	327,597.85	327,597.85	327,597.85	94,061.28
1.7.1	E0045	11501	31111-0801			** 31111-0801 DIRECCIÓN GENERAL DE	468,839.89	-47,180.76	421,659.13	327,597.85	327,597.85	327,597.85	327,597.85	94,061.28
1.7.1	E0045	11501	31111-0801	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	468,839.89	-47,180.76	421,659.13	327,597.85	327,597.85	327,597.85	327,597.85	94,061.28
1.7.1	E0045	11501	31111-0801	2.1.1.2	2111	2111 Materiales y útiles de oficina	64,596.00		64,596.00	57,496.13	57,496.13	57,496.13	57,496.13	7,099.87
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	48,308.00	48,308.00	48,308.00	48,308.00	13,313.00
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	39,861.33	39,861.33	39,861.33	39,861.33	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					1,000.00
1.7.1	E0045	11501	31111-0801	2.1.1.2	2421	2421 Mat Constr Concret	12,265.34	-9,643.52	2,621.82	920.02	920.02	920.02	920.02	1,701.80
1.7.1	E0045	11501	31111-0801	2.1.1.2	2431	2431 Mat Constr Cal Yes	12,265.34	-10,425.54	1,839.80					1,839.80
1.7.1	E0045	11501	31111-0801	2.1.1.2	2451	2451 Mat Constr Vidrio	6,424.70	-5,461.00	963.70	675.12	675.12	675.12	675.12	288.58
1.7.1	E0045	11501	31111-0801	2.1.1.2	2461	2461 Material eléctrico y electrónico	10,513.15		10,513.15	5,623.95	5,623.95	5,623.95	5,623.95	4,889.20
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	148.46	148.46	148.46	148.46	1,778.95
1.7.1	E0045	11501	31111-0801	2.1.1.2	2491	2491 Materiales diversos	12,849.41		12,849.41	10,993.03	10,993.03	10,993.03	10,993.03	1,856.38
1.7.1	E0045	11501	31111-0801	2.1.1.2	2612	2612 Combus p Serv pub	19,577.32		19,577.32	11,082.76	11,082.76	11,082.76	11,082.76	8,494.56
1.7.1	E0045	11501	31111-0801	2.1.1.2	2921	2921 Ref Edificios	19,858.18	-17,189.70	2,668.48	517.36	517.36	517.36	517.36	2,151.12
1.7.1	E0045	11501	31111-0801	2.1.1.2	2941	2941 Ref Eq Cómputo	7,311.62		7,311.62	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		71,642.14	70,722.00	70,722.00	70,722.00	70,722.00	920.14
1.7.1	E0045	11501	31111-0801	2.1.1.2	3141	3141 Servicio telefonía tradicional	16,378.02		16,378.02					16,378.02
1.7.1	E0045	11501	31111-0801	2.1.1.2	3151	3151 Servicio telefonía celular	11,698.59		11,698.59					11,698.59
1.7.1	E0045	11501	31111-0801	2.1.1.2	3171	3171 Servicios de acceso de internet	16,821.04		16,821.04	16,729.08	16,729.08	16,729.08	16,729.08	91.96
1.7.1	E0045	11501	31111-0801	2.1.1.2	3361	3361 Impresiones docofic	7,884.86	-3,400.00	4,484.86	2,711.10	2,711.10	2,711.10	2,711.10	1,773.76
1.7.1	E0045	11501	31111-0801	2.1.1.2	3471	3471 Fletes y maniobras	3,504.38		3,504.38	2,926.00	2,926.00	2,926.00	2,926.00	578.38
1.7.1	E0045	11501	31111-0801	2.1.1.2	3521	3521 Instal Mobil Adm	5,714.31	2,000.00	7,714.31	7,000.00	7,000.00	7,000.00	7,000.00	714.31
1.7.1	E0045	11501	31111-0801	2.1.1.2	3531	3531 Instal BInformat	3,374.59		3,374.59	3,374.59	3,374.59	3,374.59	3,374.59	
1.7.1	E0045	11501	31111-0801	2.1.1.2	3611	3611 Difusión Activ Gub	15,142.40		15,142.40	10,440.00	10,440.00	10,440.00	10,440.00	4,702.40
1.7.1	E0045	11501	31111-0801	2.1.1.2	3711	3711 Pasajes aéreos Nac	10,000.00	-9,200.00	800.00					800.00
1.7.1	E0045	11501	31111-0801	2.1.1.2	3721	3721 Pasajes terr Nac	7,649.00	-2,500.00	5,149.00	10.00	10.00	10.00	10.00	5,139.00
1.7.1	E0045	11501	31111-0801	2.1.1.2	3751	3751 Viáticos nacionales	18,184.09		18,184.09	15,986.96	15,986.96	15,986.96	15,986.96	2,197.13
1.7.1	E0045	11501	31111-0801	2.1.1.2	3791	3791 Otros Serv Traslado	12,480.00		12,480.00	12,106.30	12,106.30	12,106.30	12,106.30	373.70
1.7.1	E0045	51508				*** 51508 RECURSO FORTAMUN 15	9,760,848.06	1,158,000.00	10,918,848.06	9,564,066.72	9,564,066.72	9,564,066.72	9,417,937.89	1,354,781.34
1.7.1	E0045	51508	31111-0801			** 31111-0801 DIRECCIÓN GENERAL DE	9,760,848.06	1,158,000.00	10,918,848.06	9,564,066.72	9,564,066.72	9,564,066.72	9,417,937.89	1,354,781.34
1.7.1	E0045	51508	31111-0801	2.1.1.1		* 2.1.1.1 Remuneraciones	8,946,112.07	1,158,000.00	10,104,112.07	8,869,373.05	8,869,373.05	8,869,373.05	8,788,328.17	1,234,739.02
1.7.1	E0045	51508	31111-0801	2.1.1.1	1131	1131 Sueldos Base	1,181,269.44	-12,680.00	1,168,589.44	1,145,752.80	1,145,752.80	1,145,752.80	1,145,752.80	22,836.64
1.7.1	E0045	51508	31111-0801	2.1.1.1	1132	1132 Sueldos de Confianza	1,661,162.88	-60,000.00	1,601,162.88	1,586,246.44	1,586,246.44	1,586,246.44	1,586,246.44	14,916.44
1.7.1	E0045	51508	31111-0801	2.1.1.1	1311	1311 Prima quinquenal	65,000.00		65,000.00	44,653.00	44,653.00	44,653.00	44,653.00	20,347.00
1.7.1	E0045	51508	31111-0801	2.1.1.1	1312	1312 Antigüedad	450,000.00	608,000.00	1,058,000.00	507,354.43	507,354.43	507,354.43	507,354.43	550,645.57
1.7.1	E0045	51508	31111-0801	2.1.1.1	1321	1321 Prima Vacacional	144,027.35	-1,500.00	142,527.35	111,182.92	111,182.92	111,182.92	110,807.63	31,344.43
1.7.1	E0045	51508	31111-0801	2.1.1.1	1323	1323 Gratificación de fin de año	555,698.81	-3,000.00	552,698.81	510,594.58	510,594.58	510,594.58	504,551.35	42,104.23
1.7.1	E0045	51508	31111-0801	2.1.1.1	1411	1411 Aportaciones al ISSEG	611,122.94	-6,410.00	604,712.94	587,380.17	587,380.17	587,380.17	587,380.17	17,332.77
1.7.1	E0045	51508	31111-0801	2.1.1.1	1413	1413 Aportaciones IMSS	1,141,986.80	-6,760.00	1,135,226.80	942,736.56	942,736.56	942,736.56	942,736.56	192,490.24
1.7.1	E0045	51508	31111-0801	2.1.1.1	1441	1441 Seguros	263,417.25		263,417.25	260,562.24	260,562.24	260,562.24	260,562.24	2,855.01
1.7.1	E0045	51508	31111-0801	2.1.1.1	1522	1522 Liquid por indem	400,000.00	706,720.00	1,106,720.00	841,595.96	841,595.96	841,595.96	775,000.00	265,124.04
1.7.1	E0045	51508	31111-0801	2.1.1.1	1592	1592 Otras prestaciones	2,313,860.40	-26,370.00	2,287,490.40	2,276,524.26	2,276,524.26	2,276,524.26	2,268,493.86	10,966.14
1.7.1	E0045	51508	31111-0801	2.1.1.1	3981	3981 Impuesto sobre nóminas	105,000.00		105,000.00	54,789.69	54,789.69	54,789.69	54,789.69	50,210.31
1.7.1	E0045	51508	31111-0801	2.1.1.1	3982	3982 Otros impuestos	53,566.20	-40,000.00	13,566.20					13,566.20
1.7.1	E0045	51508	31111-0801	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	814,735.99		814,735.99	694,693.67	694,693.67	694,693.67	629,609.72	120,042.32
1.7.1	E0045	51508	31111-0801	2.1.1.2	2611	2611 Combus p Seg pub	432,640.00		432,640.00	371,094.83	371,094.83	371,094.83	343,693.49	61,545.17
1.7.1	E0045	51508	31111-0801	2.1.1.2	2711	2711 Vestuario y uniformes	10,400.00		10,400.00	9,417.25	9,417.25	9,417.25	9,417.25	982.75
1.7.1	E0045	51508	31111-0801	2.1.1.2	2961	2961 Ref Eq Transporte		200,000.00	200,000.00	178,103.10	178,103.10	178,103.10	154,319.61	21,896.90
1.7.1	E0045	51508	31111-0801	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	64,895.99		64,895.99	42,354.46	42,354.46	42,354.46	42,354.46	22,541.53
1.7.1	E0045	51508	31111-0801	2.1.1.2	3551	3551 Mantto Vehíc	306,800.00	-200,000.00	106,800.00	93,724.03	93,724.03	93,724.03	79,824.91	13,075.97
1.7.1	E0046					**** E0046 PROCURAR EL SERV. P	16,366,182.61	-69,498.94	16,296,683.67	15,110,221.17	15,110,221.17	15,110,221.17	14,856,018.05	1,186,462.50
1.7.1	E0046	11501				*** 11501 RECURSO MUNICIPAL 2015	16,366,182.61	-69,498.94	16,296,683.67	15,110,221.17	15,110,221.17	15,110,221.17	14,856,018.05	1,186,462.50
1.7.1	E0046	11501	31111-0802			** 31111-0802 DIRECCIÓN DE POLICIA	16,366,182.61	-69,498.94	16,296,683.67	15,110,221.17	15,110,221.17	15,110,221.17	14,856,018.05	1,186,462.50
1.7.1	E0046	11501	31111-0802	2.1.1.1		* 2.1.1.1 Remuneraciones	12,683,510.57	194,076.00	12,877,586.57	12,271,450.96	12,271,450.96	12,271,450.96	12,255,937.68	606,135.61
1.7.1	E0046	11501	31111-0802	2.1.1.1	1131	1131 Sueldos Base	337,234.56		337,234.56	337,098.20	337,098.20	337,098.20	337,098.20	136.36
1.7.1	E0046	11501	31111-0802	2.1.1.1	1132	1132 Sueldos de Confianza	4,724,690.88	-38,777.00	4,685,913.88	4,586,922.50	4,586,922.50	4,586,922.50	4,586,922.50	98,991.38
1.7.1	E0046	11501	31111-0802	2.1.1.1	1212	1212 Honorarios asimilados		230,175.00	230,175.00	127,270.42	127,270.42	127,270.42	127,270.42	102,904.58
1.7.1	E0046	11501	31111-0802	2.1.1.1	1311	1311 Prima quinquenal	147,000.00		147,000.00	112,855.00	112,855.00	112,855.00	112,855.00	34,145.00
1.7.1	E0046	11501	31111-0802	2.1.1.1	1321	1321 Prima Vacacional	230,598.32		230,598.32	191,861.76	191,861.76	191,861.76	191,861.76	38,736.56

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.7.1	E0046	11501	31111-0802	2.1.1.1	1323	1323 Gratificación de fin de año	912,059.48		912,059.48	822,728.68	822,728.68	822,728.68	822,728.68	89,330.80
1.7.1	E0046	11501	31111-0802	2.1.1.1	1331	1331 Remun Horas extra	55,000.00		55,000.00	44,967.81	44,967.81	44,967.81	44,967.81	10,032.19
1.7.1	E0046	11501	31111-0802	2.1.1.1	1341	1341 Compens Serv Eventua		33,000.00	33,000.00	9,000.00	9,000.00	9,000.00	9,000.00	24,000.00
1.7.1	E0046	11501	31111-0802	2.1.1.1	1411	1411 Aportaciones al ISSEG	1,088,313.96	-4,169.00	1,084,144.96	1,059,030.02	1,059,030.02	1,059,030.02	1,059,030.02	25,114.94
1.7.1	E0046	11501	31111-0802	2.1.1.1	1413	1413 Aportaciones IMSS	1,688,118.81	-4,430.00	1,683,688.81	1,638,858.45	1,638,858.45	1,638,858.45	1,638,858.45	44,830.36
1.7.1	E0046	11501	31111-0802	2.1.1.1	1592	1592 Otras prestaciones	3,425,017.80	-21,723.00	3,403,294.80	3,340,858.12	3,340,858.12	3,340,858.12	3,325,344.84	62,436.68
1.7.1	E0046	11501	31111-0802	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	3,682,672.04	-400,399.94	3,282,272.10	2,716,682.36	2,716,682.36	2,716,682.36	2,477,992.52	565,589.74
1.7.1	E0046	11501	31111-0802	2.1.1.2	2111	2111 Materiales y útiles de oficina	54,080.00	6,000.00	60,080.00	57,708.67	57,708.67	57,708.67	42,833.41	2,371.33
1.7.1	E0046	11501	31111-0802	2.1.1.2	2121	2121 Maty útiles impresi	2,909.45		2,909.45					2,909.45
1.7.1	E0046	11501	31111-0802	2.1.1.2	2141	2141 Mat y útiles Tec In	16,232.66	22,000.00	38,232.66	24,085.07	24,085.07	24,085.07	23,634.99	14,147.59
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	20,824.36	20,824.36	20,824.36	20,235.66	1,408.13
1.7.1	E0046	11501	31111-0802	2.1.1.2	2211	2211 Prod AlimSegPub	167,648.00		167,648.00	161,353.20	161,353.20	161,353.20	159,245.20	6,294.80
1.7.1	E0046	11501	31111-0802	2.1.1.2	2421	2421 Mat Constr Concret	3,120.00		3,120.00	927.60	927.60	927.60	927.60	2,192.40
1.7.1	E0046	11501	31111-0802	2.1.1.2	2441	2441 Mat Constr Madera	2,704.00		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		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	-25,000.00	68,204.39	53,888.65	53,888.65	53,888.65	53,888.65	14,315.74
1.7.1	E0046	11501	31111-0802	2.1.1.2	2481	2481 Materiales complementarios	75,342.80		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	25,000.00	115,862.77	90,790.81	90,790.81	90,790.81	90,790.81	25,071.96
1.7.1	E0046	11501	31111-0802	2.1.1.2	2531	2531 Medicinas y prod far	520.00		520.00					520.00
1.7.1	E0046	11501	31111-0802	2.1.1.2	2541	2541 Mat acc y sum Méd	20,967.47		20,967.47	18,609.60	18,609.60	18,609.60	7,420.00	2,357.87
1.7.1	E0046	11501	31111-0802	2.1.1.2	2611	2611 Combus p Seg pub	988,000.00	298,008.24	1,286,008.24	1,279,110.93	1,279,110.93	1,279,110.93	1,175,561.67	6,897.31
1.7.1	E0046	11501	31111-0802	2.1.1.2	2711	2711 Vestuario y uniformes	642,254.08	-318,008.24	324,245.84	7,579.15	7,579.15	7,579.15	2,933.35	316,666.69
1.7.1	E0046	11501	31111-0802	2.1.1.2	2721	2721 Prendas de seguridad	8,000.00		8,000.00	400.66	400.66	400.66	400.66	7,599.34
1.7.1	E0046	11501	31111-0802	2.1.1.2	2911	2911 Herramientas menores	5,546.76		5,546.76	4,826.51	4,826.51	4,826.51	1,298.51	720.25
1.7.1	E0046	11501	31111-0802	2.1.1.2	2921	2921 Ref Edificios	5,546.76		5,546.76	620.20	620.20	620.20	620.20	4,926.56
1.7.1	E0046	11501	31111-0802	2.1.1.2	2941	2941 Ref Eq Cómputo	2,243.22		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	236,327.05	236,327.05	236,327.05	229,945.89	8,135.18
1.7.1	E0046	11501	31111-0802	2.1.1.2	2991	2991 Ref Otros bmuebles	36,516.15		36,516.15	36,364.40	36,364.40	36,364.40	27,455.60	151.75
1.7.1	E0046	11501	31111-0802	2.1.1.2	3111	3111 Servicio de energía eléctrica	46,795.47		46,795.47	35,111.00	35,111.00	35,111.00	29,374.00	11,684.47
1.7.1	E0046	11501	31111-0802	2.1.1.2	3141	3141 Servicio telefonía tradicional	41,160.94		41,160.94	41,160.94	41,160.94	41,160.94	38,533.00	
1.7.1	E0046	11501	31111-0802	2.1.1.2	3151	3151 Servicio telefonía celular	14,848.21		14,848.21	6,433.00	6,433.00	6,433.00	5,835.00	8,415.21
1.7.1	E0046	11501	31111-0802	2.1.1.2	3171	3171 Servicios de acceso de internet	12,469.19		12,469.19	12,285.35	12,285.35	12,285.35	11,582.10	183.84
1.7.1	E0046	11501	31111-0802	2.1.1.2	3181	3181 Servicio postal	123.26		123.26	18.00	18.00	18.00	18.00	105.26
1.7.1	E0046	11501	31111-0802	2.1.1.2	3221	3221 Arrendam Edificios	77,124.62	-399.94	76,724.68	76,724.62	76,724.62	76,724.62	76,724.62	0.06
1.7.1	E0046	11501	31111-0802	2.1.1.2	3231	3231 Arren Mobiliario	20,800.00		20,800.00	20,399.92	20,399.92	20,399.92	16,999.93	400.08
1.7.1	E0046	11501	31111-0802	2.1.1.2	3311	3311 Servicios legales	400,000.00	-400,000.00						
1.7.1	E0046	11501	31111-0802	2.1.1.2	3341	3341 Servicios de capacitación	10,400.00		10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	
1.7.1	E0046	11501	31111-0802	2.1.1.2	3361	3361 Impresiones docofic	64,381.53	-14,000.00	50,381.53	36,195.30	36,195.30	36,195.30	13,575.30	14,186.23
1.7.1	E0046	11501	31111-0802	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	88,158.05		88,158.05	42,029.82	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	32,161.91	32,161.91	32,161.91	32,161.91	14,838.09
1.7.1	E0046	11501	31111-0802	2.1.1.2	3531	3531 Instal BInformat	2,340.25		2,340.25	1,658.80	1,658.80	1,658.80	1,658.80	681.45
1.7.1	E0046	11501	31111-0802	2.1.1.2	3551	3551 Mantto Vehíc	546,882.71	-200,000.00	346,882.71	323,556.11	323,556.11	323,556.11	280,645.71	23,326.60
1.7.1	E0046	11501	31111-0802	2.1.1.2	3571	3571 Instal Maqy otros	20,402.16		20,402.16	2,969.60	2,969.60	2,969.60		17,432.56
1.7.1	E0046	11501	31111-0802	2.1.1.2	3591	3591 Serv Jardinería	2,029.08		2,029.08	1,711.00	1,711.00	1,711.00	812.00	318.08
1.7.1	E0046	11501	31111-0802	2.1.1.2	3612	3612 Impresión Pub ofic	5,200.00		5,200.00	2,020.73	2,020.73	2,020.73	2,020.73	3,179.27
1.7.1	E0046	11501	31111-0802	2.1.1.2	3721	3721 Pasajes terr Nac	1,649.32		1,649.32					1,649.32
1.7.1	E0046	11501	31111-0802	2.1.1.2	3791	3791 Otros Serv Traslado	2,080.00		2,080.00	105.00	105.00	105.00	105.00	1,975.00
1.7.1	E0046	11501	31111-0802	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		136,825.00	136,825.00	122,087.85	122,087.85	122,087.85	122,087.85	14,737.15
1.7.1	E0046	11501	31111-0802	2.2.2.2	5111	5111 Muebles de oficina y estantería		40,000.00	40,000.00	32,338.87	32,338.87	32,338.87	32,338.87	7,661.13
1.7.1	E0046	11501	31111-0802	2.2.2.2	5151	5151 Computadoras y equipo periférico		96,825.00	96,825.00	89,748.98	89,748.98	89,748.98	89,748.98	7,076.02
1.7.1	E0047					**** E0047 RESGUARDAR EL ORDEN	53,008,706.44	5,648,272.76	58,656,979.20	54,503,896.44	54,503,896.44	54,503,896.44	53,810,061.00	4,153,082.76
1.7.1	E0047	11401				*** 11401 GASTO CORRIENTE		3,055,842.00	3,055,842.00	3,043,311.41	3,043,311.41	3,043,311.41	3,043,311.41	12,530.59
1.7.1	E0047	11401	31111-0803			** 31111-0803 DIRECCIÓN DE POLICIA		3,055,842.00	3,055,842.00	3,043,311.41	3,043,311.41	3,043,311.41	3,043,311.41	12,530.59
1.7.1	E0047	11401	31111-0803	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		3,055,842.00	3,055,842.00	3,043,311.41	3,043,311.41	3,043,311.41	3,043,311.41	12,530.59
1.7.1	E0047	11401	31111-0803	2.1.1.2	2111	2111 Materiales y útiles de oficina		40,680.00	40,680.00	40,630.16	40,630.16	40,630.16	40,630.16	49.84
1.7.1	E0047	11401	31111-0803	2.1.1.2	2161	2161 Material de limpieza		5,162.00	5,162.00					5,162.00
1.7.1	E0047	11401	31111-0803	2.1.1.2	2211	2211 Prod AlimSegPub		486,000.00	486,000.00	485,960.71	485,960.71	485,960.71	485,960.71	39.29
1.7.1	E0047	11401	31111-0803	2.1.1.2	2611	2611 Combus p Seg pub		2,500,000.00	2,500,000.00	2,492,720.54	2,492,720.54	2,492,720.54	2,492,720.54	7,279.46
1.7.1	E0047	11401	31111-0803	2.1.1.2	2711	2711 Vestuario y uniformes		24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	
1.7.1	E0047	11501				*** 11501 RECURSO MUNICIPAL 2015	2,615,127.29	592,180.76	3,207,308.05	2,659,858.83	2,659,858.83	2,659,858.83	2,556,942.26	547,449.22
1.7.1	E0047	11501	31111-0803			** 31111-0803 DIRECCIÓN DE POLICIA	2,615,127.29	592,180.76	3,207,308.05	2,659,858.83	2,659,858.83	2,659,858.83	2,556,942.26	547,449.22
1.7.1	E0047	11501	31111-0803	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	2,615,127.29	572,180.76	3,187,308.05	2,639,858.83	2,639,858.83	2,639,858.83	2,536,942.26	547,449.22
1.7.1	E0047	11501	31111-0803	2.1.1.2	2111	2111 Materiales y útiles de oficina	93,450.24	24,033.22	117,483.46	100,717.56	100,717.56	100,717.56	100,717.56	16,765.90
1.7.1	E0047	11501	31111-0803	2.1.1.2	2112	2112 Equipos menores de oficina		15,954.40	15,954.40	2,585.06	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	26,720.09	73,445.21	68,033.34	68,033.34	68,033.34	68,033.34	5,411.87
1.7.1	E0047	11501	31111-0803	2.1.1.2	2142	2142 Equipos Men Tec Inf		5,000.00	5,000.00	4,250.01	4,250.01	4,250.01	4,250.01	749.99
1.7.1	E0047	11501	31111-0803	2.1.1.2	2161	2161 Material de limpieza	58,406.40	27,547.54	85,953.94	79,625.21	79,625.21	79,625.21	79,625.21	6,328.73
1.7.1	E0047	11501	31111-0803	2.1.1.2	2171	2171 Materiales y útiles de enseñanza	3,500.00		3,500.00					3,500.00
1.7.1	E0047	11501	31111-0803	2.1.1.2	2211	2211 Prod AlimSegPub	894,010.00	3,500.00	897,510.00	737,457.52	737,457.52	737,457.52	735,043.52	160,052.48
1.7.1	E0047	11501	31111-0803	2.1.1.2	2231	2231 Utensilios alimentac	14,892.60	11,261.28	26,153.88	22,016.56	22,016.56	22,016.56	22,016.56	4,137.32
1.7.1	E0047	11501	31111-0803	2.1.1.2	2421	2421 Mat Constr Concret	594.24		594.24					594.24
1.7.1	E0047	11501	31111-0803	2.1.1.2	2431	2431 Mat Constr Cal Yes	1,381.24		1,381.24					1,381.24

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.7.1	E0047	11501	31111-0803	2.1.1.2	2441	2441 Mat Constr Madera	3,377.84		3,377.84	1,838.95	1,838.95	1,838.95	1,838.95	1,538.89
1.7.1	E0047	11501	31111-0803	2.1.1.2	2451	2451 Mat Constr Vidrio	5,624.64		5,624.64	2,408.33	2,408.33	2,408.33	2,408.33	3,216.31
1.7.1	E0047	11501	31111-0803	2.1.1.2	2461	2461 Material eléctrico y electrónico	11,681.28		11,681.28	11,654.69	11,654.69	11,654.69	11,654.69	26.59
1.7.1	E0047	11501	31111-0803	2.1.1.2	2471	2471 Estructuras y manufacturas	12,916.80	-9,732.08	3,184.72	992.00	992.00	992.00	992.00	2,192.72
1.7.1	E0047	11501	31111-0803	2.1.1.2	2481	2481 Materiales complementarios	5,000.00	-2,000.00	3,000.00	1,518.44	1,518.44	1,518.44	1,518.44	1,481.56
1.7.1	E0047	11501	31111-0803	2.1.1.2	2491	2491 Materiales diversos	11,793.60		11,793.60	10,600.89	10,600.89	10,600.89	10,600.89	1,192.71
1.7.1	E0047	11501	31111-0803	2.1.1.2	2531	2531 Medicinas y prod far	17,971.20	-13,000.00	4,971.20	442.50	442.50	442.50	442.50	4,528.70
1.7.1	E0047	11501	31111-0803	2.1.1.2	2541	2541 Mat acc y sum Méd	20,217.60		20,217.60	19,536.58	19,536.58	19,536.58	19,536.58	681.02
1.7.1	E0047	11501	31111-0803	2.1.1.2	2611	2611 Combus p Seg pub		300,000.00	300,000.00	299,727.84	299,727.84	299,727.84	297,108.35	272.16
1.7.1	E0047	11501	31111-0803	2.1.1.2	2612	2612 Combus p Serv pub	34,611.40		34,611.40	33,229.32	33,229.32	33,229.32	31,774.72	1,382.08
1.7.1	E0047	11501	31111-0803	2.1.1.2	2711	2711 Vestuario y uniformes	33,217.00	-28,000.00	5,217.00	4,045.12	4,045.12	4,045.12	4,045.12	1,171.88
1.7.1	E0047	11501	31111-0803	2.1.1.2	2741	2741 Productos textiles	3,000.00	8,000.00	11,000.00	10,034.94	10,034.94	10,034.94	10,034.94	965.06
1.7.1	E0047	11501	31111-0803	2.1.1.2	2911	2911 Herramientas menores	17,521.92	-5,500.00	12,021.92	8,528.21	8,528.21	8,528.21	8,528.21	3,493.71
1.7.1	E0047	11501	31111-0803	2.1.1.2	2921	2921 Ref Edificios	9,210.24	-3,988.01	5,222.23	3,129.20	3,129.20	3,129.20	3,129.20	2,093.03
1.7.1	E0047	11501	31111-0803	2.1.1.2	2941	2941 Ref Eq Cómputo	6,489.60		6,489.60	6,489.60	6,489.60	6,489.60	6,489.60	
1.7.1	E0047	11501	31111-0803	2.1.1.2	2961	2961 Ref Eq Transporte		100,000.00	100,000.00	18,426.60	18,426.60	18,426.60		81,573.40
1.7.1	E0047	11501	31111-0803	2.1.1.2	2991	2991 Ref Otros bmuebles	9,360.00	-2,261.28	7,098.72	2,899.20	2,899.20	2,899.20	2,899.20	4,199.52
1.7.1	E0047	11501	31111-0803	2.1.1.2	3111	3111 Servicio de energía eléctrica	648,960.00	145,000.00	793,960.00	698,919.00	698,919.00	698,919.00	648,960.00	95,041.00
1.7.1	E0047	11501	31111-0803	2.1.1.2	3121	3121 Servicio de gas	94,099.20		94,099.20	87,564.91	87,564.91	87,564.91	80,464.39	6,534.29
1.7.1	E0047	11501	31111-0803	2.1.1.2	3141	3141 Servicio telefonía tradicional	169,811.20		169,811.20	97,286.56	97,286.56	97,286.56	90,036.56	72,524.64
1.7.1	E0047	11501	31111-0803	2.1.1.2	3151	3151 Servicio telefonía celular	50,348.48		50,348.48	36,906.73	36,906.73	36,906.73	25,623.08	13,441.75
1.7.1	E0047	11501	31111-0803	2.1.1.2	3171	3171 Servicios de acceso de internet	12,148.53	3,004.00	15,152.53	13,679.55	13,679.55	13,679.55	11,314.84	1,472.98
1.7.1	E0047	11501	31111-0803	2.1.1.2	3341	3341 Servicios de capacitación	32,400.00	-30,200.00	2,200.00					2,200.00
1.7.1	E0047	11501	31111-0803	2.1.1.2	3361	3361 Impresiones docofic	17,534.80		17,534.80	16,909.23	16,909.23	16,909.23	16,909.23	625.57
1.7.1	E0047	11501	31111-0803	2.1.1.2	3471	3471 Fletes y maniobras	2,991.64		2,991.64	1,767.52	1,767.52	1,767.52	1,767.52	1,224.12
1.7.1	E0047	11501	31111-0803	2.1.1.2	3521	3521 Instal Mobil Adm	128,544.00	-9,300.00	119,244.00	116,694.61	116,694.61	116,694.61	116,694.61	2,549.39
1.7.1	E0047	11501	31111-0803	2.1.1.2	3531	3531 Instal BInformat	1,476.60	4,000.00	5,476.60	4,138.41	4,138.41	4,138.41	4,138.41	1,338.19
1.7.1	E0047	11501	31111-0803	2.1.1.2	3561	3561 Rep Eq Defensa		5,000.00	5,000.00	4,470.00	4,470.00	4,470.00	4,470.00	530.00
1.7.1	E0047	11501	31111-0803	2.1.1.2	3571	3571 Instal Maqy otros	27,040.00	-5,954.40	21,085.60	7,250.00	7,250.00	7,250.00	7,250.00	13,835.60
1.7.1	E0047	11501	31111-0803	2.1.1.2	3591	3591 Serv Jardinería	5,786.24	8,000.00	13,786.24	13,747.00	13,747.00	13,747.00	13,747.00	39.24
1.7.1	E0047	11501	31111-0803	2.1.1.2	3611	3611 Difusión Activ Gub	45,240.00		45,240.00	43,964.00	43,964.00	43,964.00	43,964.00	1,276.00
1.7.1	E0047	11501	31111-0803	2.1.1.2	3711	3711 Pasajes aéreos Nac	6,755.00	-6,004.00	751.00					751.00
1.7.1	E0047	11501	31111-0803	2.1.1.2	3721	3721 Pasajes terr Nac	758.00		758.00	135.00	135.00	135.00	135.00	623.00
1.7.1	E0047	11501	31111-0803	2.1.1.2	3751	3751 Viáticos nacionales	37,160.64		37,160.64	32,939.05	32,939.05	32,939.05	32,939.05	4,221.59
1.7.1	E0047	11501	31111-0803	2.1.1.2	3791	3791 Otros Serv Traslado	10,800.00	8,000.00	18,800.00	13,299.59	13,299.59	13,299.59	13,255.59	5,500.41
1.7.1	E0047	11501	31111-0803	2.1.1.2	3853	3853 Gastos de representación	8,320.00	-7,200.00	1,120.00					1,120.00
1.7.1	E0047	11501	31111-0803	2.1.1.2	3951	3951 Penas multas acc		300.00	300.00					300.00
1.7.1	E0047	11501	31111-0803	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
1.7.1	E0047	11501	31111-0803	2.2.2.2	5151	5151 Computadoras y equipo periférico		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
1.7.1	E0047	51508				*** 51508 RECURSO FORTAMUN 15	50,393,579.15	2,000,250.00	52,393,829.15	48,800,726.20	48,800,726.20	48,800,726.20	48,209,807.33	3,593,102.95
1.7.1	E0047	51508	31111-0803			** 31111-0803 DIRECCIÓN DE POLICIA	50,393,579.15	2,000,250.00	52,393,829.15	48,800,726.20	48,800,726.20	48,800,726.20	48,209,807.33	3,593,102.95
1.7.1	E0047	51508	31111-0803	2.1.1.1		* 2.1.1.1 Remuneraciones	42,833,242.91	700,250.00	43,533,492.91	40,909,352.23	40,909,352.23	40,909,352.23	40,840,649.56	2,624,140.68
1.7.1	E0047	51508	31111-0803	2.1.1.1	1132	1132 Sueldos de Confianza	15,836,508.48	-584,900.00	15,251,608.48	14,924,835.78	14,924,835.78	14,924,835.78	14,924,835.78	326,772.70
1.7.1	E0047	51508	31111-0803	2.1.1.1	1221	1221 Remuneraciones para eventuales	1,469,149.00	-16,000.00	1,453,149.00	1,166,113.99	1,166,113.99	1,166,113.99	1,166,113.99	287,035.01
1.7.1	E0047	51508	31111-0803	2.1.1.1	1311	1311 Prima quinquenal	350,000.00		350,000.00	262,284.00	262,284.00	262,284.00	262,284.00	87,716.00
1.7.1	E0047	51508	31111-0803	2.1.1.1	1321	1321 Prima Vacacional	743,579.05	40,010.00	783,589.05	626,765.47	626,765.47	626,765.47	624,868.51	156,823.58
1.7.1	E0047	51508	31111-0803	2.1.1.1	1323	1323 Gratificación de fin de año	2,923,078.69	112,900.00	3,035,978.69	2,713,534.79	2,713,534.79	2,713,534.79	2,699,261.30	322,443.90
1.7.1	E0047	51508	31111-0803	2.1.1.1	1331	1331 Remun Horas extra	550,000.00	150,000.00	700,000.00	559,054.64	559,054.64	559,054.64	551,054.64	140,945.36
1.7.1	E0047	51508	31111-0803	2.1.1.1	1341	1341 Compens Serv Eventua	150,000.00	-150,000.00						
1.7.1	E0047	51508	31111-0803	2.1.1.1	1411	1411 Aportaciones al ISSEG	3,404,850.18	-58,500.00	3,346,350.18	3,209,144.27	3,209,144.27	3,209,144.27	3,209,144.27	137,205.91
1.7.1	E0047	51508	31111-0803	2.1.1.1	1413	1413 Aportaciones IMSS	5,308,143.36	292,670.00	5,600,813.36	5,118,971.03	5,118,971.03	5,118,971.03	5,118,971.03	481,842.33
1.7.1	E0047	51508	31111-0803	2.1.1.1	1441	1441 Seguros	89,452.75		89,452.75	67,090.59	67,090.59	67,090.59	67,090.59	22,362.16
1.7.1	E0047	51508	31111-0803	2.1.1.1	1592	1592 Otras prestaciones	11,323,088.40	1,034,070.00	12,357,158.40	11,957,767.16	11,957,767.16	11,957,767.16	11,913,234.94	399,391.24
1.7.1	E0047	51508	31111-0803	2.1.1.1	3981	3981 Impuesto sobre nóminas	544,000.00		544,000.00	303,790.51	303,790.51	303,790.51	303,790.51	240,209.49
1.7.1	E0047	51508	31111-0803	2.1.1.1	3982	3982 Otros impuestos	141,393.00	-120,000.00	21,393.00					21,393.00
1.7.1	E0047	51508	31111-0803	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	7,560,336.24	1,238,150.00	8,798,486.24	7,841,255.57	7,841,255.57	7,841,255.57	7,319,039.37	957,230.67
1.7.1	E0047	51508	31111-0803	2.1.1.2	2211	2211 Prod AlimSegPub	714,924.85		714,924.85	690,564.20	690,564.20	690,564.20	690,564.20	24,360.65
1.7.1	E0047	51508	31111-0803	2.1.1.2	2221	2221 Prod Alim Animales	87,360.00		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					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		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 Méd	35,000.00		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 Seg pub	3,710,980.92	1,200,000.00	4,910,980.92	4,391,071.65	4,391,071.65	4,391,071.65	4,107,432.53	519,909.27
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		9,000.00	9,000.00	8,989.80	8,989.80	8,989.80	8,989.80	10.20
1.7.1	E0047	51508	31111-0803	2.1.1.2	2961	2961 Ref Eq Transporte		1,100,000.00	1,100,000.00	883,431.82	883,431.82	883,431.82	681,396.50	216,568.18
1.7.1	E0047	51508	31111-0803	2.1.1.2	3191	3191 Servicios integrales	162,240.00	-65,000.00	97,240.00	62,857.99	62,857.99	62,857.99	61,791.00	34,382.01
1.7.1	E0047	51508	31111-0803	2.1.1.2	3341	3341 Servicios de capacitación	20,000.00	-15,000.00	5,000.00					5,000.00
1.7.1	E0047	51508	31111-0803	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	411,008.00		411,008.00	379,135.56	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 Vehíc	1,890,261.91	-890,000.00	1,000,261.91	929,729.63	929,729.63	929,729.63	894,254.86	70,532.28
1.7.1	E0047	51508	31111-0803	2.1.1.2	3751	3751 Viáticos nacionales	64,896.00		64,896.00	23,326.50	23,326.50	23,326.50	23,326.50	41,569.50

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.7.1	E0047	51508	31111-0803	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		61,850.00	61,850.00	50,118.40	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		30,000.00	30,000.00	29,609.00	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		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 calefacció		24,350.00	24,350.00	20,305.22	20,305.22	20,305.22	20,305.22	4,044.78
1.7.2						***** 1.7.2 PROTECCION CIVIL	4,849,988.33	-13,342.00	4,836,646.33	4,432,032.57	4,432,032.57	4,432,032.57	4,354,498.64	404,613.76
1.7.2	E0048					**** E0048 ESTABLECER ACCIONES	4,849,988.33	-13,342.00	4,836,646.33	4,432,032.57	4,432,032.57	4,432,032.57	4,354,498.64	404,613.76
1.7.2	E0048	11401				*** 11401 GASTO CORRIENTE		92,000.00	92,000.00	52,978.68	52,978.68	52,978.68	52,978.68	39,021.32
1.7.2	E0048	11401	31111-0804			** 31111-0804 DIRECCIÓN DE PROTECC		92,000.00	92,000.00	52,978.68	52,978.68	52,978.68	52,978.68	39,021.32
1.7.2	E0048	11401	31111-0804	2.1.1.1		* 2.1.1.1 Remuneraciones		52,000.00	52,000.00	51,489.68	51,489.68	51,489.68	51,489.68	510.32
1.7.2	E0048	11401	31111-0804	2.1.1.1	1331	1331 Remun Horas extra		52,000.00	52,000.00	51,489.68	51,489.68	51,489.68	51,489.68	510.32
1.7.2	E0048	11401	31111-0804	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		30,000.00	30,000.00	1,489.00	1,489.00	1,489.00	1,489.00	28,511.00
1.7.2	E0048	11401	31111-0804	2.1.1.2	2741	2741 Productos textiles		10,000.00	10,000.00					10,000.00
1.7.2	E0048	11401	31111-0804	2.1.1.2	3511	3511 Cons y mantto Inm		20,000.00	20,000.00	1,489.00	1,489.00	1,489.00	1,489.00	18,511.00
1.7.2	E0048	11401	31111-0804	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		10,000.00	10,000.00					10,000.00
1.7.2	E0048	11401	31111-0804	2.2.2.2	5651	5651 Eq Comunicación		10,000.00	10,000.00					10,000.00
1.7.2	E0048	11501				*** 11501 RECURSO MUNICIPAL 2015	4,849,988.33	-105,342.00	4,744,646.33	4,379,053.89	4,379,053.89	4,379,053.89	4,301,519.96	365,592.44
1.7.2	E0048	11501	31111-0804			** 31111-0804 DIRECCIÓN DE PROTECC	4,849,988.33	-105,342.00	4,744,646.33	4,379,053.89	4,379,053.89	4,379,053.89	4,301,519.96	365,592.44
1.7.2	E0048	11501	31111-0804	2.1.1.1		* 2.1.1.1 Remuneraciones	3,809,227.11	-105,342.00	3,703,885.11	3,476,621.87	3,476,621.87	3,476,621.87	3,472,424.16	227,263.24
1.7.2	E0048	11501	31111-0804	2.1.1.1	1131	1131 Sueldos Base	398,161.92	-2,904.00	395,257.92	393,360.99	393,360.99	393,360.99	393,360.99	1,896.93
1.7.2	E0048	11501	31111-0804	2.1.1.1	1132	1132 Sueldos de Confianza	1,000,009.92		1,000,009.92	961,697.07	961,697.07	961,697.07	961,697.07	38,312.85
1.7.2	E0048	11501	31111-0804	2.1.1.1	1311	1311 Prima quinquenal	30,504.00		30,504.00	24,864.00	24,864.00	24,864.00	24,864.00	5,640.00
1.7.2	E0048	11501	31111-0804	2.1.1.1	1321	1321 Prima Vacacional	67,621.02		67,621.02	55,113.35	55,113.35	55,113.35	55,113.35	12,507.67
1.7.2	E0048	11501	31111-0804	2.1.1.1	1323	1323 Gratificación de fin de año	264,149.06		264,149.06	233,683.01	233,683.01	233,683.01	233,683.01	30,466.05
1.7.2	E0048	11501	31111-0804	2.1.1.1	1331	1331 Remun Horas extra	26,000.00		26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	
1.7.2	E0048	11501	31111-0804	2.1.1.1	1411	1411 Aportaciones al ISSEG	300,606.95	-313.00	300,293.95	291,989.30	291,989.30	291,989.30	291,989.30	8,304.65
1.7.2	E0048	11501	31111-0804	2.1.1.1	1413	1413 Aportaciones IMSS	638,434.56	-100,348.00	538,086.56	474,671.65	474,671.65	474,671.65	474,671.65	63,414.91
1.7.2	E0048	11501	31111-0804	2.1.1.1	1592	1592 Otras prestaciones	1,056,947.28	-1,777.00	1,055,170.28	1,015,242.50	1,015,242.50	1,015,242.50	1,011,044.79	39,927.78
1.7.2	E0048	11501	31111-0804	2.1.1.1	3982	3982 Otros impuestos	26,792.40		26,792.40					26,792.40
1.7.2	E0048	11501	31111-0804	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	1,040,761.22	-15,000.00	1,025,761.22	887,499.34	887,499.34	887,499.34	814,163.12	138,261.88
1.7.2	E0048	11501	31111-0804	2.1.1.2	2111	2111 Materiales y útiles de oficina	9,607.52		9,607.52	8,640.46	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		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		1,622.40					1,622.40
1.7.2	E0048	11501	31111-0804	2.1.1.2	2141	2141 Mat y útiles Tec In	9,276.80		9,276.80	7,601.48	7,601.48	7,601.48	7,601.48	1,675.32
1.7.2	E0048	11501	31111-0804	2.1.1.2	2151	2151 Mat impreso e info	2,912.00		2,912.00					2,912.00
1.7.2	E0048	11501	31111-0804	2.1.1.2	2161	2161 Material de limpieza	12,904.32		12,904.32	12,890.26	12,890.26	12,890.26	12,890.26	14.06
1.7.2	E0048	11501	31111-0804	2.1.1.2	2211	2211 Prod AlimSegPub	52,076.57		52,076.57	51,755.00	51,755.00	51,755.00	51,755.00	321.57
1.7.2	E0048	11501	31111-0804	2.1.1.2	2461	2461 Material eléctrico y electrónico	3,161.60		3,161.60	2,033.00	2,033.00	2,033.00	2,033.00	1,128.60
1.7.2	E0048	11501	31111-0804	2.1.1.2	2531	2531 Medicinas y prod far	15,000.00		15,000.00	14,393.66	14,393.66	14,393.66	14,152.46	606.34
1.7.2	E0048	11501	31111-0804	2.1.1.2	2541	2541 Mat acc y sum Méd	16,000.00	6,000.00	22,000.00	19,856.10	19,856.10	19,856.10	19,856.10	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	287,779.01	287,779.01	287,779.01	278,818.71	452.40
1.7.2	E0048	11501	31111-0804	2.1.1.2	2711	2711 Vestuario y uniformes	88,400.00		88,400.00	88,393.94	88,393.94	88,393.94	88,393.94	6.06
1.7.2	E0048	11501	31111-0804	2.1.1.2	2721	2721 Prendas de seguridad	26,000.00		26,000.00	25,995.60	25,995.60	25,995.60	25,995.60	4.40
1.7.2	E0048	11501	31111-0804	2.1.1.2	2911	2911 Herramientas menores	15,000.00		15,000.00	2,695.80	2,695.80	2,695.80	2,695.80	12,304.20
1.7.2	E0048	11501	31111-0804	2.1.1.2	2921	2921 Ref Edificios	5,200.00		5,200.00	639.00	639.00	639.00	639.00	4,561.00
1.7.2	E0048	11501	31111-0804	2.1.1.2	2941	2941 Ref Eq Cómputo	1,817.92		1,817.92	181.25	181.25	181.25	181.25	1,636.67
1.7.2	E0048	11501	31111-0804	2.1.1.2	2961	2961 Ref Eq Transporte	31,532.80	117,500.00	149,032.80	138,456.43	138,456.43	138,456.43	85,500.52	10,576.37
1.7.2	E0048	11501	31111-0804	2.1.1.2	3111	3111 Servicio de energía eléctrica	16,053.70		16,053.70	14,207.00	14,207.00	14,207.00	12,938.00	1,846.70
1.7.2	E0048	11501	31111-0804	2.1.1.2	3141	3141 Servicio telefonía tradicional	77,689.52		77,689.52	46,134.64	46,134.64	46,134.64	37,865.97	31,554.88
1.7.2	E0048	11501	31111-0804	2.1.1.2	3151	3151 Servicio telefonía celular	19,760.00		19,760.00	5,980.00	5,980.00	5,980.00	5,382.00	13,780.00
1.7.2	E0048	11501	31111-0804	2.1.1.2	3171	3171 Servicios de acceso de internet	8,371.49		8,371.49	7,382.20	7,382.20	7,382.20	6,880.20	989.29
1.7.2	E0048	11501	31111-0804	2.1.1.2	3181	3181 Servicio postal	725.44		725.44	438.02	438.02	438.02	438.02	287.42
1.7.2	E0048	11501	31111-0804	2.1.1.2	3341	3341 Servicios de capacitación	21,946.55	-21,946.41	0.14					0.14
1.7.2	E0048	11501	31111-0804	2.1.1.2	3361	3361 Impresiones docofic	4,503.88		4,503.88	3,008.68	3,008.68	3,008.68	3,008.68	1,495.20
1.7.2	E0048	11501	31111-0804	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	32,590.62		32,590.62	18,246.62	18,246.62	18,246.62	18,246.62	14,344.00
1.7.2	E0048	11501	31111-0804	2.1.1.2	3521	3521 Instal Mobil Adm	9,055.60	3,500.00	12,555.60	11,688.67	11,688.67	11,688.67	11,688.67	866.93
1.7.2	E0048	11501	31111-0804	2.1.1.2	3531	3531 Instal BInformat	1,081.60		1,081.60					1,081.60
1.7.2	E0048	11501	31111-0804	2.1.1.2	3551	3551 Mantto Vehíc	250,000.00	-150,000.00	100,000.00	88,425.80	88,425.80	88,425.80	87,884.66	11,574.20
1.7.2	E0048	11501	31111-0804	2.1.1.2	3571	3571 Instal Maqy otros	7,280.00		7,280.00					7,280.00
1.7.2	E0048	11501	31111-0804	2.1.1.2	3721	3721 Pasajes terr Nac	1,005.89		1,005.89	16.00	16.00	16.00	16.00	989.89
1.7.2	E0048	11501	31111-0804	2.1.1.2	3751	3751 Viáticos nacionales	5,720.00	3,000.00	8,720.00	304.00	304.00	304.00	304.00	8,416.00
1.7.2	E0048	11501	31111-0804	2.1.1.2	3791	3791 Otros Serv Traslado	520.00		520.00	7.00	7.00	7.00	7.00	513.00
1.7.2	E0048	11501	31111-0804	2.1.1.2	3813	3813 ATENCIONES	24,960.00		24,960.00	24,959.72	24,959.72	24,959.72	24,959.72	0.28
1.7.2	E0048	11501	31111-0804	2.1.1.2	3821	3821 Gto Orden Social	5,200.00		5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	
1.7.2	E0048	11501	31111-0804	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		15,000.00	15,000.00	14,932.68	14,932.68	14,932.68	14,932.68	67.32
1.7.2	E0048	11501	31111-0804	2.2.2.2	5651	5651 Eq Comunicación		15,000.00	15,000.00	14,932.68	14,932.68	14,932.68	14,932.68	67.32
1.7.3						***** 1.7.3 OTROS ASUNTOS ORDEN PUBLI	4,431,784.38	6,274,118.06	10,705,902.44	10,293,600.66	10,293,600.66	10,293,600.66	10,141,266.39	412,301.78
1.7.3	E0014					**** E0014 REVISAR, SUPERVISAR	4,431,784.38	-6,513.79	4,425,270.59	4,012,968.81	4,012,968.81	4,012,968.81	3,960,634.54	412,301.78
1.7.3	E0014	11501				*** 11501 RECURSO MUNICIPAL 2015	4,431,784.38	-6,513.79	4,425,270.59	4,012,968.81	4,012,968.81	4,012,968.81	3,960,634.54	412,301.78
1.7.3	E0014	11501	31111-0205			** 31111-0205 DIRECCIÓN DE FISCALI	4,431,784.38	-6,513.79	4,425,270.59	4,012,968.81	4,012,968.81	4,012,968.81	3,960,634.54	412,301.78
1.7.3	E0014	11501	31111-0205	2.1.1.1		* 2.1.1.1 Remuneraciones	3,536,284.45	-5,521.38	3,530,763.07	3,360,739.82	3,360,739.82	3,360,739.82	3,356,359.60	170,023.25
1.7.3	E0014	11501	31111-0205	2.1.1.1	1132	1132 Sueldos de Confianza	986,469.12	-27,410.00	959,059.12	942,728.97	942,728.97	942,728.97	942,728.97	16,330.15
1.7.3	E0014	11501	31111-0205	2.1.1.1	1221	1221 Remuneraciones para eventuales		98,407.62	98,407.62	98,407.62	98,407.62	98,407.62	98,407.62	
1.7.3	E0014	11501	31111-0205	2.1.1.1	1311	1311 Prima quinquenal	10,320.00		10,320.00	5,150.00	5,150.00	5,150.00	5,150.00	5,170.00

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.7.3	E0014	11501	31111-0205	2.1.1.1	1321	1321 Prima Vacacional	66,328.06		66,328.06	51,518.53	51,518.53	51,518.53	51,518.53	14,809.53
1.7.3	E0014	11501	31111-0205	2.1.1.1	1322	1322 Prima Dominical	1,890.00		1,890.00					1,890.00
1.7.3	E0014	11501	31111-0205	2.1.1.1	1323	1323 Gratificación de fin de año	259,553.55		259,553.55	226,584.98	226,584.98	226,584.98	226,584.98	32,968.57
1.7.3	E0014	11501	31111-0205	2.1.1.1	1411	1411 Aportaciones al ISSEG	212,090.82	-2,947.00	209,143.82	203,018.26	203,018.26	203,018.26	203,018.26	6,125.56
1.7.3	E0014	11501	31111-0205	2.1.1.1	1413	1413 Aportaciones IMSS	510,460.62	-28,476.00	481,984.62	472,345.24	472,345.24	472,345.24	472,345.24	9,639.38
1.7.3	E0014	11501	31111-0205	2.1.1.1	1592	1592 Otras prestaciones	1,426,739.64	-45,096.00	1,381,643.64	1,360,986.22	1,360,986.22	1,360,986.22	1,356,606.00	20,657.42
1.7.3	E0014	11501	31111-0205	2.1.1.1	3982	3982 Otros impuestos	62,432.64		62,432.64					62,432.64
1.7.3	E0014	11501	31111-0205	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	849,499.93	-992.41	848,507.52	608,405.35	608,405.35	608,405.35	560,451.30	240,102.17
1.7.3	E0014	11501	31111-0205	2.1.1.2	2111	2111 Materiales y útiles de oficina	30,969.40		30,969.40	13,477.85	13,477.85	13,477.85	11,101.80	17,491.55
1.7.3	E0014	11501	31111-0205	2.1.1.2	2141	2141 Mat y útiles Tec In	4,628.82		4,628.82	737.97	737.97	737.97	737.97	3,890.85
1.7.3	E0014	11501	31111-0205	2.1.1.2	2161	2161 Material de limpieza	6,271.44		6,271.44	4,874.38	4,874.38	4,874.38	4,874.38	1,397.06
1.7.3	E0014	11501	31111-0205	2.1.1.2	2211	2211 Prod AlimSegPub	21,332.49		21,332.49	18,611.50	18,611.50	18,611.50	18,611.50	2,720.99
1.7.3	E0014	11501	31111-0205	2.1.1.2	2212	2212 Prod Alimen instal	6,543.00		6,543.00	6,502.31	6,502.31	6,502.31	6,502.31	40.69
1.7.3	E0014	11501	31111-0205	2.1.1.2	2612	2612 Combus p Serv pub	289,000.00		289,000.00	267,635.69	267,635.69	267,635.69	233,768.12	21,364.31
1.7.3	E0014	11501	31111-0205	2.1.1.2	2911	2911 Herramientas menores	2,570.31		2,570.31					2,570.31
1.7.3	E0014	11501	31111-0205	2.1.1.2	2941	2941 Ref Eq Cómputo	3,817.60		3,817.60	361.00	361.00	361.00	361.00	3,456.60
1.7.3	E0014	11501	31111-0205	2.1.1.2	2961	2961 Ref Eq Transporte		100,000.00	100,000.00	37,810.20	37,810.20	37,810.20	35,513.40	62,189.80
1.7.3	E0014	11501	31111-0205	2.1.1.2	3111	3111 Servicio de energía eléctrica	26,174.72		26,174.72	15,957.00	15,957.00	15,957.00	13,276.00	10,217.72
1.7.3	E0014	11501	31111-0205	2.1.1.2	3141	3141 Servicio telefonía tradicional	30,176.64		30,176.64	26,432.00	26,432.00	26,432.00	23,912.00	3,744.64
1.7.3	E0014	11501	31111-0205	2.1.1.2	3151	3151 Servicio telefonía celular	16,267.68		16,267.68	7,580.02	7,580.02	7,580.02	6,182.01	8,687.66
1.7.3	E0014	11501	31111-0205	2.1.1.2	3171	3171 Servicios de acceso de internet	7,019.14		7,019.14	4,153.82	4,153.82	4,153.82	4,153.82	2,865.32
1.7.3	E0014	11501	31111-0205	2.1.1.2	3221	3221 Arrendam Edificios	103,210.33	-992.41	102,217.92	102,217.92	102,217.92	102,217.92	102,217.92	
1.7.3	E0014	11501	31111-0205	2.1.1.2	3361	3361 Impresiones docofic	35,800.00	10,000.00	45,800.00	42,831.94	42,831.94	42,831.94	40,771.32	2,968.06
1.7.3	E0014	11501	31111-0205	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	9,171.97		9,171.97	6,723.35	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		18,497.12	2,758.12	2,758.12	2,758.12	2,758.12	15,739.00
1.7.3	E0014	11501	31111-0205	2.1.1.2	3531	3531 Instal BInformat	1,908.75		1,908.75					1,908.75
1.7.3	E0014	11501	31111-0205	2.1.1.2	3551	3551 Mantto Vehíc	225,680.00	-110,000.00	115,680.00	49,740.28	49,740.28	49,740.28	48,986.28	65,939.72
1.7.3	E0014	11501	31111-0205	2.1.1.2	3791	3791 Otros Serv Traslado	1,237.36		1,237.36					1,237.36
1.7.3	E0014	11501	31111-0205	2.1.1.2	3921	3921 Otros impuestos y derechos	9,223.16		9,223.16					9,223.16
1.7.3	E0014	11501	31111-0205	2.2.2.2		* 2.2.2.2 Maquinaria y equipo	46,000.00		46,000.00	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		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 Comunicación	40,000.00		40,000.00	39,305.44	39,305.44	39,305.44	39,305.44	694.56
1.7.3	E0092					**** E0092 SUBSEMUN		6,280,631.85	6,280,631.85	6,280,631.85	6,280,631.85	6,280,631.85	6,180,631.85	
1.7.3	E0092	51503				*** 51503 CONVENIOS FEDERALES'2015		5,618,640.00	5,618,640.00	5,618,640.00	5,618,640.00	5,618,640.00	5,618,640.00	
1.7.3	E0092	51503	31111-0803			** 31111-0803 DIRECCIÓN DE POLICIA		5,618,640.00	5,618,640.00	5,618,640.00	5,618,640.00	5,618,640.00	5,618,640.00	
1.7.3	E0092	51503	31111-0803	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		2,203,154.43	2,203,154.43	2,203,154.43	2,203,154.43	2,203,154.43	2,203,154.43	
1.7.3	E0092	51503	31111-0803	2.1.1.2	2111	2111 Materiales y útiles de oficina		1,286.14	1,286.14	1,286.14	1,286.14	1,286.14	1,286.14	
1.7.3	E0092	51503	31111-0803	2.1.1.2	2141	2141 Mat y útiles Tec In		33,355.80	33,355.80	33,355.80	33,355.80	33,355.80	33,355.80	
1.7.3	E0092	51503	31111-0803	2.1.1.2	2161	2161 Material de limpieza		12,214.65	12,214.65	12,214.65	12,214.65	12,214.65	12,214.65	
1.7.3	E0092	51503	31111-0803	2.1.1.2	2411	2411 Mat Constr Mineral		2,594.07	2,594.07	2,594.07	2,594.07	2,594.07	2,594.07	
1.7.3	E0092	51503	31111-0803	2.1.1.2	2421	2421 Mat Constr Concret		2,006.80	2,006.80	2,006.80	2,006.80	2,006.80	2,006.80	
1.7.3	E0092	51503	31111-0803	2.1.1.2	2491	2491 Materiales diversos		267,041.91	267,041.91	267,041.91	267,041.91	267,041.91	267,041.91	
1.7.3	E0092	51503	31111-0803	2.1.1.2	2711	2711 Vestuario y uniformes		29,997.60	29,997.60	29,997.60	29,997.60	29,997.60	29,997.60	
1.7.3	E0092	51503	31111-0803	2.1.1.2	2721	2721 Prendas de seguridad		12,806.40	12,806.40	12,806.40	12,806.40	12,806.40	12,806.40	
1.7.3	E0092	51503	31111-0803	2.1.1.2	2911	2911 Herramientas menores		64,781.75	64,781.75	64,781.75	64,781.75	64,781.75	64,781.75	
1.7.3	E0092	51503	31111-0803	2.1.1.2	2941	2941 Ref Eq Cómputo		1,878.28	1,878.28	1,878.28	1,878.28	1,878.28	1,878.28	
1.7.3	E0092	51503	31111-0803	2.1.1.2	3341	3341 Servicios de capacitación		919,000.00	919,000.00	919,000.00	919,000.00	919,000.00	919,000.00	
1.7.3	E0092	51503	31111-0803	2.1.1.2	3371	3371 Serv Protección		856,191.03	856,191.03	856,191.03	856,191.03	856,191.03	856,191.03	
1.7.3	E0092	51503	31111-0803	2.1.5.1		* 2.1.5.1 Al sector privado		550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	
1.7.3	E0092	51503	31111-0803	2.1.5.1	4411	4411 Gto Activ Cult		550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	
1.7.3	E0092	51503	31111-0803	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		2,865,485.57	2,865,485.57	2,865,485.57	2,865,485.57	2,865,485.57	2,865,485.57	
1.7.3	E0092	51503	31111-0803	2.2.2.2	5151	5151 Computadoras y equipo periférico		58,438.48	58,438.48	58,438.48	58,438.48	58,438.48	58,438.48	
1.7.3	E0092	51503	31111-0803	2.2.2.2	5231	5231 Camaras fotograficas y de video		3,275.84	3,275.84	3,275.84	3,275.84	3,275.84	3,275.84	
1.7.3	E0092	51503	31111-0803	2.2.2.2	5411	5411 Automóviles y camiones		1,770,000.00	1,770,000.00	1,770,000.00	1,770,000.00	1,770,000.00	1,770,000.00	
1.7.3	E0092	51503	31111-0803	2.2.2.2	5491	5491 Otro equipo de transporte		1,017,000.00	1,017,000.00	1,017,000.00	1,017,000.00	1,017,000.00	1,017,000.00	
1.7.3	E0092	51503	31111-0803	2.2.2.2	5671	5671 Herramientas		16,771.25	16,771.25	16,771.25	16,771.25	16,771.25	16,771.25	
1.7.3	E0092	51508				*** 51508 RECURSO FORTAMUN 15		661,991.85	661,991.85	661,991.85	661,991.85	661,991.85	561,991.85	
1.7.3	E0092	51508	31111-0803			** 31111-0803 DIRECCIÓN DE POLICIA		661,991.85	661,991.85	661,991.85	661,991.85	661,991.85	561,991.85	
1.7.3	E0092	51508	31111-0803	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		551,991.85	551,991.85	551,991.85	551,991.85	551,991.85	451,991.85	
1.7.3	E0092	51508	31111-0803	2.1.1.2	2491	2491 Materiales diversos		345,810.08	345,810.08	345,810.08	345,810.08	345,810.08	345,810.08	
1.7.3	E0092	51508	31111-0803	2.1.1.2	3341	3341 Servicios de capacitación		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00		
1.7.3	E0092	51508	31111-0803	2.1.1.2	3371	3371 Serv Protección		106,181.77	106,181.77	106,181.77	106,181.77	106,181.77	106,181.77	
1.7.3	E0092	51508	31111-0803	2.1.5.1		* 2.1.5.1 Al sector privado		110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	
1.7.3	E0092	51508	31111-0803	2.1.5.1	4411	4411 Gto Activ Cult		110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	
1.8.3						***** 1.8.3 SERV COMUNICACION Y MEDIO	5,966,888.46	424,072.00	6,390,960.46	6,102,465.53	6,102,465.53	6,102,465.53	6,018,505.60	288,494.93
1.8.3	E0006					**** E0006 IMPLEMENTAR LOS ESQ.	5,966,888.46	424,072.00	6,390,960.46	6,102,465.53	6,102,465.53	6,102,465.53	6,018,505.60	288,494.93
1.8.3	E0006	11401				*** 11401 GASTO CORRIENTE		468,440.00	468,440.00	399,114.24	399,114.24	399,114.24	319,671.04	69,325.76
1.8.3	E0006	11401	31111-0104			** 31111-0104 UNIDAD DE COMUNICACI		468,440.00	468,440.00	399,114.24	399,114.24	399,114.24	319,671.04	69,325.76
1.8.3	E0006	11401	31111-0104	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		400,000.00	400,000.00	399,114.24	399,114.24	399,114.24	319,671.04	885.76
1.8.3	E0006	11401	31111-0104	2.1.1.2	3611	3611 Difusión Activ Gub		400,000.00	400,000.00	399,114.24	399,114.24	399,114.24	319,671.04	885.76
1.8.3	E0006	11401	31111-0104	2.1.3.2		* 2.1.3.2 Gastos de la propiedad dist		68,440.00	68,440.00					68,440.00
1.8.3	E0006	11401	31111-0104	2.1.3.2	3211	3211 Arrendamiento de terrenos		68,440.00	68,440.00					68,440.00
1.8.3	E0006	11501				*** 11501 RECURSO MUNICIPAL 2015	5,966,888.46	-44,368.00	5,922,520.46	5,703,351.29	5,703,351.29	5,703,351.29	5,698,834.56	219,169.17

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.8.3	E0006	11501	31111-0104			** 31111-0104 UNIDAD DE COMUNICACI	5,966,888.46	-44,368.00	5,922,520.46	5,703,351.29	5,703,351.29	5,703,351.29	5,698,834.56	219,169.17
1.8.3	E0006	11501	31111-0104	2.1.1.1		* 2.1.1.1 Remuneraciones	2,719,170.32	-44,368.00	2,674,802.32	2,600,864.11	2,600,864.11	2,600,864.11	2,599,221.53	73,938.21
1.8.3	E0006	11501	31111-0104	2.1.1.1	1131	1131 Sueldos Base	49,770.24		49,770.24	49,770.24	49,770.24	49,770.24	49,770.24	
1.8.3	E0006	11501	31111-0104	2.1.1.1	1132	1132 Sueldos de Confianza	796,897.92	-4,114.00	792,783.92	775,983.39	775,983.39	775,983.39	775,983.39	16,800.53
1.8.3	E0006	11501	31111-0104	2.1.1.1	1311	1311 Prima quinquenal	7,968.00		7,968.00	5,852.00	5,852.00	5,852.00	5,852.00	2,116.00
1.8.3	E0006	11501	31111-0104	2.1.1.1	1321	1321 Prima Vacacional	53,870.36		53,870.36	38,578.71	38,578.71	38,578.71	38,578.71	15,291.65
1.8.3	E0006	11501	31111-0104	2.1.1.1	1323	1323 Gratificación de fin de año	201,583.89		201,583.89	194,063.06	194,063.06	194,063.06	194,063.06	7,520.83
1.8.3	E0006	11501	31111-0104	2.1.1.1	1411	1411 Aportaciones al ISSEG	182,033.67	-443.00	181,590.67	177,537.60	177,537.60	177,537.60	177,537.60	4,053.07
1.8.3	E0006	11501	31111-0104	2.1.1.1	1413	1413 Aportaciones IMSS	414,398.52	-34,661.00	379,737.52	367,570.47	367,570.47	367,570.47	367,570.47	12,167.05
1.8.3	E0006	11501	31111-0104	2.1.1.1	1592	1592 Otras prestaciones	1,010,976.72	-5,150.00	1,005,826.72	991,508.64	991,508.64	991,508.64	989,866.06	14,318.08
1.8.3	E0006	11501	31111-0104	2.1.1.1	3982	3982 Otros impuestos	1,671.00		1,671.00					1,671.00
1.8.3	E0006	11501	31111-0104	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	3,247,718.14		3,247,718.14	3,102,487.18	3,102,487.18	3,102,487.18	3,099,613.03	145,230.96
1.8.3	E0006	11501	31111-0104	2.1.1.2	2111	2111 Materiales y útiles de oficina	11,653.62		11,653.62					11,653.62
1.8.3	E0006	11501	31111-0104	2.1.1.2	2112	2112 Equipos menores de oficina		5,000.00	5,000.00					5,000.00
1.8.3	E0006	11501	31111-0104	2.1.1.2	2121	2121 Maty útiles impresi	13,837.18		13,837.18					13,837.18
1.8.3	E0006	11501	31111-0104	2.1.1.2	2141	2141 Mat y útiles Tec In	20,108.07		20,108.07	2,700.00	2,700.00	2,700.00	2,700.00	17,408.07
1.8.3	E0006	11501	31111-0104	2.1.1.2	2142	2142 Equipos Men Tec Inf		5,000.00	5,000.00					5,000.00
1.8.3	E0006	11501	31111-0104	2.1.1.2	2151	2151 Mat impreso e info	10,437.78	10,000.00	20,437.78	18,941.00	18,941.00	18,941.00	18,941.00	1,496.78
1.8.3	E0006	11501	31111-0104	2.1.1.2	2212	2212 Prod Alimen instal	16,781.80		16,781.80	4,101.40	4,101.40	4,101.40	4,101.40	12,680.40
1.8.3	E0006	11501	31111-0104	2.1.1.2	2461	2461 Material eléctrico y electrónico		10,000.00	10,000.00					10,000.00
1.8.3	E0006	11501	31111-0104	2.1.1.2	2612	2612 Combus p Serv pub	4,527.08		4,527.08					4,527.08
1.8.3	E0006	11501	31111-0104	2.1.1.2	2711	2711 Vestuario y uniformes		79,605.00	79,605.00	79,605.00	79,605.00	79,605.00	79,605.00	
1.8.3	E0006	11501	31111-0104	2.1.1.2	2921	2921 Ref Edificios		1,000.00	1,000.00	341.00	341.00	341.00	341.00	659.00
1.8.3	E0006	11501	31111-0104	2.1.1.2	2941	2941 Ref Eq Cómputo	1,044.78		1,044.78	797.00	797.00	797.00	797.00	247.78
1.8.3	E0006	11501	31111-0104	2.1.1.2	3141	3141 Servicio telefonía tradicional	12,057.04		12,057.04	12,057.04	12,057.04	12,057.04	12,057.04	
1.8.3	E0006	11501	31111-0104	2.1.1.2	3151	3151 Servicio telefonía celular	18,249.80		18,249.80	11,004.00	11,004.00	11,004.00	10,406.00	7,245.80
1.8.3	E0006	11501	31111-0104	2.1.1.2	3171	3171 Servicios de acceso de internet	9,749.18		9,749.18	5,555.24	5,555.24	5,555.24	5,555.24	4,193.94
1.8.3	E0006	11501	31111-0104	2.1.1.2	3291	3291 Otros Arrendamientos	20,000.00		20,000.00	16,820.00	16,820.00	16,820.00	16,820.00	3,180.00
1.8.3	E0006	11501	31111-0104	2.1.1.2	3361	3361 Impresiones docofic	5,395.17		5,395.17	4,408.83	4,408.83	4,408.83	3,072.28	986.34
1.8.3	E0006	11501	31111-0104	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	2,194.65		2,194.65	427.24	427.24	427.24	427.24	1,767.41
1.8.3	E0006	11501	31111-0104	2.1.1.2	3521	3521 Instal Mobil Adm	1,858.60		1,858.60	362.00	362.00	362.00	362.00	1,496.60
1.8.3	E0006	11501	31111-0104	2.1.1.2	3531	3531 Instal BInformat	4,625.66		4,625.66	4,292.00	4,292.00	4,292.00	4,292.00	333.66
1.8.3	E0006	11501	31111-0104	2.1.1.2	3551	3551 Mantto Vehíc	5,627.34		5,627.34					5,627.34
1.8.3	E0006	11501	31111-0104	2.1.1.2	3611	3611 Difusión Activ Gub	2,950,000.00	-79,605.00	2,870,395.00	2,866,806.35	2,866,806.35	2,866,806.35	2,865,866.75	3,588.65
1.8.3	E0006	11501	31111-0104	2.1.1.2	3612	3612 Impresión Pub ofic	23,212.70		23,212.70	17,437.08	17,437.08	17,437.08	17,437.08	5,775.62
1.8.3	E0006	11501	31111-0104	2.1.1.2	3641	3641 Serv Revelado Fotog	3,987.59		3,987.59	1,824.00	1,824.00	1,824.00	1,824.00	2,163.59
1.8.3	E0006	11501	31111-0104	2.1.1.2	3721	3721 Pasajes terr Nac	4,217.15		4,217.15	1,185.00	1,185.00	1,185.00	1,185.00	3,032.15
1.8.3	E0006	11501	31111-0104	2.1.1.2	3791	3791 Otros Serv Traslado	3,437.09		3,437.09					3,437.09
1.8.3	E0006	11501	31111-0104	2.1.1.2	3813	3813 ATENCIONES	52,000.00		52,000.00	47,443.00	47,443.00	47,443.00	47,443.00	4,557.00
1.8.3	E0006	11501	31111-0104	2.1.1.2	3821	3821 Gto Orden Social	52,715.86	-31,000.00	21,715.86	6,380.00	6,380.00	6,380.00	6,380.00	15,335.86
1.8.5						***** 1.8.5 OTROS SERVICIOS GENERALES	903,298.27	45,827.95	949,126.22	778,814.48	778,814.48	778,814.48	775,796.72	170,311.74
1.8.5	E0013					**** E0013 CANALIZAR GESTIONES,	903,298.27	45,827.95	949,126.22	778,814.48	778,814.48	778,814.48	775,796.72	170,311.74
1.8.5	E0013	11401				*** 11401 GASTO CORRIENTE		61,774.00	61,774.00					61,774.00
1.8.5	E0013	11401	31111-0204			** 31111-0204 COORDINACION ADMINIS		61,774.00	61,774.00					61,774.00
1.8.5	E0013	11401	31111-0204	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		61,774.00	61,774.00					61,774.00
1.8.5	E0013	11401	31111-0204	2.1.1.2	3111	3111 Servicio de energía eléctrica		61,774.00	61,774.00					61,774.00
1.8.5	E0013	11501				*** 11501 RECURSO MUNICIPAL 2015	903,298.27	-30,946.05	872,352.22	764,200.80	764,200.80	764,200.80	761,183.04	108,151.42
1.8.5	E0013	11501	31111-0204			** 31111-0204 COORDINACION ADMINIS	903,298.27	-30,946.05	872,352.22	764,200.80	764,200.80	764,200.80	761,183.04	108,151.42
1.8.5	E0013	11501	31111-0204	2.1.1.1		* 2.1.1.1 Remuneraciones	733,490.51	-30,946.05	702,544.46	676,730.50	676,730.50	676,730.50	676,730.50	25,813.96
1.8.5	E0013	11501	31111-0204	2.1.1.1	1131	1131 Sueldos Base	48,522.24	-14,153.00	34,369.24	27,241.14	27,241.14	27,241.14	27,241.14	7,128.10
1.8.5	E0013	11501	31111-0204	2.1.1.1	1132	1132 Sueldos de Confianza	201,926.40	1,239.27	203,165.67	203,165.67	203,165.67	203,165.67	203,165.67	
1.8.5	E0013	11501	31111-0204	2.1.1.1	1311	1311 Prima quinquenal	8,680.00		8,680.00	7,680.00	7,680.00	7,680.00	7,680.00	1,000.00
1.8.5	E0013	11501	31111-0204	2.1.1.1	1321	1321 Prima Vacacional	14,197.38		14,197.38	11,391.21	11,391.21	11,391.21	11,391.21	2,806.17
1.8.5	E0013	11501	31111-0204	2.1.1.1	1323	1323 Gratificación de fin de año	53,171.46		53,171.46	46,864.79	46,864.79	46,864.79	46,864.79	6,306.67
1.8.5	E0013	11501	31111-0204	2.1.1.1	1411	1411 Aportaciones al ISSEG	53,846.46	-1,522.00	52,324.46	49,537.27	49,537.27	49,537.27	49,537.27	2,787.19
1.8.5	E0013	11501	31111-0204	2.1.1.1	1413	1413 Aportaciones IMSS	111,160.69	-13,450.00	97,710.69	94,040.68	94,040.68	94,040.68	94,040.68	3,670.01
1.8.5	E0013	11501	31111-0204	2.1.1.1	1592	1592 Otras prestaciones	240,235.08	-3,060.32	237,174.76	236,809.74	236,809.74	236,809.74	236,809.74	365.02
1.8.5	E0013	11501	31111-0204	2.1.1.1	3982	3982 Otros impuestos	1,750.80		1,750.80					1,750.80
1.8.5	E0013	11501	31111-0204	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	169,807.76		169,807.76	87,470.30	87,470.30	87,470.30	84,452.54	82,337.46
1.8.5	E0013	11501	31111-0204	2.1.1.2	2111	2111 Materiales y útiles de oficina	5,501.94		5,501.94	4,967.19	4,967.19	4,967.19	4,967.19	534.75
1.8.5	E0013	11501	31111-0204	2.1.1.2	2121	2121 Maty útiles impresi	1,307.98		1,307.98					1,307.98
1.8.5	E0013	11501	31111-0204	2.1.1.2	2141	2141 Mat y útiles Tec In	10,457.49		10,457.49	10,456.46	10,456.46	10,456.46	10,456.46	1.03
1.8.5	E0013	11501	31111-0204	2.1.1.2	2161	2161 Material de limpieza	7,203.79		7,203.79	5,604.94	5,604.94	5,604.94	5,604.94	1,598.85
1.8.5	E0013	11501	31111-0204	2.1.1.2	2212	2212 Prod Alimen instal	10,710.00		10,710.00	10,459.84	10,459.84	10,459.84	10,459.84	250.16
1.8.5	E0013	11501	31111-0204	2.1.1.2	2461	2461 Material eléctrico y electrónico	5,000.00		5,000.00					5,000.00
1.8.5	E0013	11501	31111-0204	2.1.1.2	2612	2612 Combus p Serv pub	18,131.29		18,131.29	9,891.19	9,891.19	9,891.19	9,380.59	8,240.10
1.8.5	E0013	11501	31111-0204	2.1.1.2	2711	2711 Vestuario y uniformes	3,120.00		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		10,000.00	4,055.36	4,055.36	4,055.36	4,055.36	5,944.64
1.8.5	E0013	11501	31111-0204	2.1.1.2	3141	3141 Servicio telefonía tradicional	31,587.42		31,587.42	19,836.88	19,836.88	19,836.88	18,086.88	11,750.54
1.8.5	E0013	11501	31111-0204	2.1.1.2	3151	3151 Servicio telefonía celular	10,585.44		10,585.44	3,090.00	3,090.00	3,090.00	2,791.00	7,495.44
1.8.5	E0013	11501	31111-0204	2.1.1.2	3171	3171 Servicios de acceso de internet	9,749.18		9,749.18	6,425.92	6,425.92	6,425.92	5,967.76	3,323.26
1.8.5	E0013	11501	31111-0204	2.1.1.2	3361	3361 Impresiones docofic	1,181.22		1,181.22	1,090.09	1,090.09	1,090.09	1,090.09	91.13
1.8.5	E0013	11501	31111-0204	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	10,123.77		10,123.77	1,406.53	1,406.53	1,406.53	1,406.53	8,717.24

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.8.5	E0013	11501	31111-0204	2.1.1.2	3511	3511 Cons y mantto Inm	10,000.00		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		701.90					701.90
1.8.5	E0013	11501	31111-0204	2.1.1.2	3531	3531 Instal BInformat	4,222.09		4,222.09					4,222.09
1.8.5	E0013	11501	31111-0204	2.1.1.2	3551	3551 Mantto Vehíc	12,497.28		12,497.28	1,902.40	1,902.40	1,902.40	1,902.40	10,594.88
1.8.5	E0013	11501	31111-0204	2.1.1.2	3611	3611 Difusión Activ Gub	2,299.30		2,299.30					2,299.30
1.8.5	E0013	11501	31111-0204	2.1.1.2	3721	3721 Pasajes terr Nac	3,427.67		3,427.67	3,425.00	3,425.00	3,425.00	3,425.00	2.67
1.8.5	E0013	11501	31111-0204	2.1.1.2	3791	3791 Otros Serv Traslado	2,000.00		2,000.00	455.00	455.00	455.00	455.00	1,545.00
1.8.5	E0013	51408				*** 51408 RAMO 33 FONDO II		15,000.00	15,000.00	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		15,000.00	15,000.00	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		15,000.00	15,000.00	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		15,000.00	15,000.00	14,613.68	14,613.68	14,613.68	14,613.68	386.32
2.15						***** 2.15 PROTEC DIVERSID BIOLOGICA		6,126,607.20	6,126,607.20					6,126,607.20
2.15	E0146					**** E0146 DESARROLLO AMBIENTAL		6,126,607.20	6,126,607.20					6,126,607.20
2.15	E0146	51503				*** 51503 CONVENIOS FEDERALES'2015		6,126,607.20	6,126,607.20					6,126,607.20
2.15	E0146	51503	31111-0501			** 31111-0501 DIRECCIÓN GRAL. DE S		6,126,607.20	6,126,607.20					6,126,607.20
2.15	E0146	51503	31111-0501	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		6,126,607.20	6,126,607.20					6,126,607.20
2.15	E0146	51503	31111-0501	2.1.1.2	3511	3511 Cons y mantto Inm		6,126,607.20	6,126,607.20					6,126,607.20
2.16						***** 2.16 OTROS PROTECC AMBIENTAL	4,171,651.08	-63,081.00	4,108,570.08	3,927,052.03	3,927,052.03	3,927,052.03	3,906,326.80	181,518.05
2.16	E0038					**** E0038 PARTICIPAR EN EL DES	4,171,651.08	-63,081.00	4,108,570.08	3,927,052.03	3,927,052.03	3,927,052.03	3,906,326.80	181,518.05
2.16	E0038	11501				*** 11501 RECURSO MUNICIPAL 2015	4,171,651.08	-63,081.00	4,108,570.08	3,927,052.03	3,927,052.03	3,927,052.03	3,906,326.80	181,518.05
2.16	E0038	11501	31111-0603			** 31111-0603 DIRECCIÓN DE PLANEAC	4,171,651.08	-63,081.00	4,108,570.08	3,927,052.03	3,927,052.03	3,927,052.03	3,906,326.80	181,518.05
2.16	E0038	11501	31111-0603	2.1.1.1		* 2.1.1.1 Remuneraciones	3,867,418.04	-63,081.00	3,804,337.04	3,680,057.69	3,680,057.69	3,680,057.69	3,675,677.47	124,279.35
2.16	E0038	11501	31111-0603	2.1.1.1	1131	1131 Sueldos Base	552,102.72	-5,497.00	546,605.72	529,500.38	529,500.38	529,500.38	529,500.38	17,105.34
2.16	E0038	11501	31111-0603	2.1.1.1	1132	1132 Sueldos de Confianza	767,919.36	-4,113.00	763,806.36	760,080.53	760,080.53	760,080.53	760,080.53	3,725.83
2.16	E0038	11501	31111-0603	2.1.1.1	1311	1311 Prima quinquenal	41,700.00		41,700.00	36,245.00	36,245.00	36,245.00	36,245.00	5,455.00
2.16	E0038	11501	31111-0603	2.1.1.1	1321	1321 Prima Vacacional	71,219.15		71,219.15	56,871.94	56,871.94	56,871.94	56,871.94	14,347.21
2.16	E0038	11501	31111-0603	2.1.1.1	1322	1322 Prima Dominical	500.00		500.00					500.00
2.16	E0038	11501	31111-0603	2.1.1.1	1323	1323 Gratificación de fin de año	277,339.15		277,339.15	248,231.19	248,231.19	248,231.19	248,231.19	29,107.96
2.16	E0038	11501	31111-0603	2.1.1.1	1411	1411 Aportaciones al ISSEG	283,804.74	-1,033.00	282,771.74	280,475.39	280,475.39	280,475.39	280,475.39	2,296.35
2.16	E0038	11501	31111-0603	2.1.1.1	1413	1413 Aportaciones IMSS	580,445.88	-44,312.00	536,133.88	526,424.23	526,424.23	526,424.23	526,424.23	9,709.65
2.16	E0038	11501	31111-0603	2.1.1.1	1592	1592 Otras prestaciones	1,255,390.56	-8,126.00	1,247,264.56	1,242,229.03	1,242,229.03	1,242,229.03	1,237,848.81	5,035.53
2.16	E0038	11501	31111-0603	2.1.1.1	3982	3982 Otros impuestos	36,996.48		36,996.48					36,996.48
2.16	E0038	11501	31111-0603	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	304,233.04		304,233.04	246,994.34	246,994.34	246,994.34	230,649.33	57,238.70
2.16	E0038	11501	31111-0603	2.1.1.2	2111	2111 Materiales y útiles de oficina	36,834.64	-2,500.00	34,334.64	19,765.35	19,765.35	19,765.35	19,765.35	14,569.29
2.16	E0038	11501	31111-0603	2.1.1.2	2121	2121 Maty útiles impresi	3,000.00	-2,000.00	1,000.00					1,000.00
2.16	E0038	11501	31111-0603	2.1.1.2	2141	2141 Mat y útiles Tec In	25,000.00	3,000.00	28,000.00	26,892.44	26,892.44	26,892.44	26,892.44	1,107.56
2.16	E0038	11501	31111-0603	2.1.1.2	2142	2142 Equipos Men Tec Inf		1,500.00	1,500.00	549.00	549.00	549.00	549.00	951.00
2.16	E0038	11501	31111-0603	2.1.1.2	2212	2212 Prod Alimen instal	6,500.00		6,500.00	1,250.20	1,250.20	1,250.20	1,250.20	5,249.80
2.16	E0038	11501	31111-0603	2.1.1.2	2612	2612 Combus p Serv pub	80,200.80	-12,000.00	68,200.80	64,521.90	64,521.90	64,521.90	59,284.42	3,678.90
2.16	E0038	11501	31111-0603	2.1.1.2	2911	2911 Herramientas menores	1,981.40		1,981.40					1,981.40
2.16	E0038	11501	31111-0603	2.1.1.2	2941	2941 Ref Eq Cómputo	4,600.00		4,600.00	1,594.39	1,594.39	1,594.39	1,594.39	3,005.61
2.16	E0038	11501	31111-0603	2.1.1.2	2961	2961 Ref Eq Transporte		25,400.00	25,400.00	22,349.15	22,349.15	22,349.15	17,492.60	3,050.85
2.16	E0038	11501	31111-0603	2.1.1.2	3111	3111 Servicio de energía eléctrica	19,780.30	7,000.00	26,780.30	25,681.30	25,681.30	25,681.30	19,780.30	1,099.00
2.16	E0038	11501	31111-0603	2.1.1.2	3141	3141 Servicio telefonía tradicional	14,123.30		14,123.30	12,551.00	12,551.00	12,551.00	12,551.00	1,572.30
2.16	E0038	11501	31111-0603	2.1.1.2	3151	3151 Servicio telefonía celular	6,489.60		6,489.60	5,485.05	5,485.05	5,485.05	5,485.05	1,004.55
2.16	E0038	11501	31111-0603	2.1.1.2	3181	3181 Servicio postal	400.00		400.00	390.23	390.23	390.23	390.23	9.77
2.16	E0038	11501	31111-0603	2.1.1.2	3361	3361 Impresiones docofic	19,000.00	-2,000.00	17,000.00	10,035.78	10,035.78	10,035.78	10,035.78	6,964.22
2.16	E0038	11501	31111-0603	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	11,578.11		11,578.11	11,578.11	11,578.11	11,578.11	11,578.11	
2.16	E0038	11501	31111-0603	2.1.1.2	3521	3521 Instal Mobil Adm	7,808.42	-2,000.00	5,808.42	4,999.99	4,999.99	4,999.99	4,999.99	808.43
2.16	E0038	11501	31111-0603	2.1.1.2	3531	3531 Instal BInformat	6,231.64		6,231.64	5,923.00	5,923.00	5,923.00	5,923.00	308.64
2.16	E0038	11501	31111-0603	2.1.1.2	3551	3551 Mantto Vehíc	48,973.19	-16,400.00	32,573.19	32,362.45	32,362.45	32,362.45	32,012.47	210.74
2.16	E0038	11501	31111-0603	2.1.1.2	3721	3721 Pasajes terr Nac	11,000.00		11,000.00	1,065.00	1,065.00	1,065.00	1,065.00	9,935.00
2.16	E0038	11501	31111-0603	2.1.1.2	3921	3921 Otros impuestos y derechos	731.64		731.64					731.64
2.2.1						***** 2.2.1 URBANIZACION	7,502,414.39	221,441.43	7,723,855.82	7,165,616.43	7,165,616.43	7,165,616.43	7,004,530.81	558,239.39
2.2.1	E0036					**** E0036 PARTICIPAR EN EL DES	3,201,046.39	-230,095.95	2,970,950.44	2,736,992.99	2,736,992.99	2,736,992.99	2,727,446.71	233,957.45
2.2.1	E0036	11401				*** 11401 GASTO CORRIENTE		228,649.40	228,649.40	129,199.42	129,199.42	129,199.42	129,199.42	99,449.98
2.2.1	E0036	11401	31111-0601			** 31111-0601 DIRECCIÓN GRAL. DE D		228,649.40	228,649.40	129,199.42	129,199.42	129,199.42	129,199.42	99,449.98
2.2.1	E0036	11401	31111-0601	2.1.7.0		* 2.1.7.0 Participaciones		69,249.40	69,249.40					69,249.40
2.2.1	E0036	11401	31111-0601	2.1.7.0	8511	8511 Convenios de reasignación		69,249.40	69,249.40					69,249.40
2.2.1	E0036	11401	31111-0601	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		159,400.00	159,400.00	129,199.42	129,199.42	129,199.42	129,199.42	30,200.58
2.2.1	E0036	11401	31111-0601	2.2.2.2	5111	5111 Muebles de oficina y estantería		4,400.00	4,400.00	4,209.40	4,209.40	4,209.40	4,209.40	190.60
2.2.1	E0036	11401	31111-0601	2.2.2.2	5151	5151 Computadoras y equipo periférico		35,000.00	35,000.00	34,990.02	34,990.02	34,990.02	34,990.02	9.98
2.2.1	E0036	11401	31111-0601	2.2.2.2	5491	5491 Otro equipo de transporte		98,000.00	98,000.00	90,000.00	90,000.00	90,000.00	90,000.00	8,000.00
2.2.1	E0036	11401	31111-0601	2.2.2.2	5651	5651 Eq Comunicación		22,000.00	22,000.00					22,000.00
2.2.1	E0036	11501				*** 11501 RECURSO MUNICIPAL 2015	3,201,046.39	-458,745.35	2,742,301.04	2,607,793.57	2,607,793.57	2,607,793.57	2,598,247.29	134,507.47
2.2.1	E0036	11501	31111-0601			** 31111-0601 DIRECCIÓN GRAL. DE D	3,201,046.39	-458,745.35	2,742,301.04	2,607,793.57	2,607,793.57	2,607,793.57	2,598,247.29	134,507.47
2.2.1	E0036	11501	31111-0601	2.1.1.1		* 2.1.1.1 Remuneraciones	2,971,182.88	-458,745.35	2,512,437.53	2,436,362.92	2,436,362.92	2,436,362.92	2,433,625.28	76,074.61
2.2.1	E0036	11501	31111-0601	2.1.1.1	1131	1131 Sueldos Base	398,835.84		398,835.84	396,667.96	396,667.96	396,667.96	396,667.96	2,167.88
2.2.1	E0036	11501	31111-0601	2.1.1.1	1132	1132 Sueldos de Confianza	466,215.36	-14,397.00	451,818.36	444,886.73	444,886.73	444,886.73	444,886.73	6,931.63
2.2.1	E0036	11501	31111-0601	2.1.1.1	1221	1221 Remuneraciones para eventuales	424,104.00	-382,464.35	41,639.65	41,639.65	41,639.65	41,639.65	41,639.65	
2.2.1	E0036	11501	31111-0601	2.1.1.1	1311	1311 Prima quinquenal	30,288.00		30,288.00	26,977.00	26,977.00	26,977.00	26,977.00	3,311.00
2.2.1	E0036	11501	31111-0601	2.1.1.1	1321	1321 Prima Vacacional	47,463.46		47,463.46	33,892.94	33,892.94	33,892.94	33,892.94	13,570.52
2.2.1	E0036	11501	31111-0601	2.1.1.1	1322	1322 Prima Dominical	3,600.00		3,600.00	2,332.23	2,332.23	2,332.23	2,332.23	1,267.77

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.1	E0036	11501	31111-0601	2.1.1.1	1323	1323 Gratificación de fin de año	182,305.96		182,305.96	166,826.26	166,826.26	166,826.26	166,826.26	15,479.70
2.2.1	E0036	11501	31111-0601	2.1.1.1	1331	1331 Remun Horas extra	1,300.00		1,300.00					1,300.00
2.2.1	E0036	11501	31111-0601	2.1.1.1	1411	1411 Aportaciones al ISSEG	185,986.00	-1,548.00	184,438.00	181,804.65	181,804.65	181,804.65	181,804.65	2,633.35
2.2.1	E0036	11501	31111-0601	2.1.1.1	1413	1413 Aportaciones IMSS	383,549.38	-42,312.00	341,237.38	338,095.42	338,095.42	338,095.42	338,095.42	3,141.96
2.2.1	E0036	11501	31111-0601	2.1.1.1	1591	1591 Asign Adic sueldo	4,700.00		4,700.00	1,778.50	1,778.50	1,778.50	1,778.50	2,921.50
2.2.1	E0036	11501	31111-0601	2.1.1.1	1592	1592 Otras prestaciones	824,459.04	-18,024.00	806,435.04	801,461.58	801,461.58	801,461.58	798,723.94	4,973.46
2.2.1	E0036	11501	31111-0601	2.1.1.1	3982	3982 Otros impuestos	18,375.84		18,375.84					18,375.84
2.2.1	E0036	11501	31111-0601	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	229,863.51		229,863.51	171,430.65	171,430.65	171,430.65	164,622.01	58,432.86
2.2.1	E0036	11501	31111-0601	2.1.1.2	2111	2111 Materiales y útiles de oficina	12,000.00		12,000.00	9,659.67	9,659.67	9,659.67	9,659.67	2,340.33
2.2.1	E0036	11501	31111-0601	2.1.1.2	2121	2121 Maty útiles impresi	2,705.00	-2,700.00	5.00					5.00
2.2.1	E0036	11501	31111-0601	2.1.1.2	2141	2141 Mat y útiles Tec In	18,000.00	1,600.00	19,600.00	19,247.00	19,247.00	19,247.00	19,247.00	353.00
2.2.1	E0036	11501	31111-0601	2.1.1.2	2481	2481 Materiales complementarios		2,000.00	2,000.00	322.98	322.98	322.98	322.98	1,677.02
2.2.1	E0036	11501	31111-0601	2.1.1.2	2491	2491 Materiales diversos		6,000.00	6,000.00	3,998.85	3,998.85	3,998.85	3,998.85	2,001.15
2.2.1	E0036	11501	31111-0601	2.1.1.2	2612	2612 Combus p Serv pub	44,499.60	-4,000.00	40,499.60	36,168.65	36,168.65	36,168.65	31,887.02	4,330.95
2.2.1	E0036	11501	31111-0601	2.1.1.2	2941	2941 Ref Eq Cómputo	3,000.00	-1,500.00	1,500.00	486.00	486.00	486.00	486.00	1,014.00
2.2.1	E0036	11501	31111-0601	2.1.1.2	2961	2961 Ref Eq Transporte		14,200.00	14,200.00	5,523.20	5,523.20	5,523.20	4,543.20	8,676.80
2.2.1	E0036	11501	31111-0601	2.1.1.2	3111	3111 Servicio de energía eléctrica	17,846.40		17,846.40	17,846.40	17,846.40	17,846.40	17,846.40	
2.2.1	E0036	11501	31111-0601	2.1.1.2	3141	3141 Servicio telefonía tradicional	16,284.63		16,284.63	12,591.00	12,591.00	12,591.00	12,591.00	3,693.63
2.2.1	E0036	11501	31111-0601	2.1.1.2	3151	3151 Servicio telefonía celular	12,546.56		12,546.56	5,485.04	5,485.04	5,485.04	4,388.03	7,061.52
2.2.1	E0036	11501	31111-0601	2.1.1.2	3171	3171 Servicios de acceso de internet	6,489.60	4,000.00	10,489.60	9,840.06	9,840.06	9,840.06	9,840.06	649.54
2.2.1	E0036	11501	31111-0601	2.1.1.2	3181	3181 Servicio postal	300.00		300.00	210.00	210.00	210.00	210.00	90.00
2.2.1	E0036	11501	31111-0601	2.1.1.2	3361	3361 Impresiones docofic	4,000.00	-2,500.00	1,500.00	1,400.57	1,400.57	1,400.57	1,400.57	99.43
2.2.1	E0036	11501	31111-0601	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	7,570.88		7,570.88	7,570.88	7,570.88	7,570.88	7,570.88	
2.2.1	E0036	11501	31111-0601	2.1.1.2	3511	3511 Cons y mantto Inm	9,588.87		9,588.87	744.80	744.80	744.80	744.80	8,844.07
2.2.1	E0036	11501	31111-0601	2.1.1.2	3512	3512 Adaptación de inmuebles	13,000.00	-8,000.00	5,000.00	4,296.00	4,296.00	4,296.00	4,296.00	704.00
2.2.1	E0036	11501	31111-0601	2.1.1.2	3521	3521 Instal Mobil Adm	15,643.81	-2,000.00	13,643.81	10,416.72	10,416.72	10,416.72	10,416.72	3,227.09
2.2.1	E0036	11501	31111-0601	2.1.1.2	3531	3531 Instal BInformat	1,500.00	2,000.00	3,500.00	2,022.00	2,022.00	2,022.00	2,022.00	1,478.00
2.2.1	E0036	11501	31111-0601	2.1.1.2	3551	3551 Mantto Vehíc	27,000.00	-10,200.00	16,800.00	13,620.67	13,620.67	13,620.67	13,170.67	3,179.33
2.2.1	E0036	11501	31111-0601	2.1.1.2	3721	3721 Pasajes terr Nac	1,500.00		1,500.00					1,500.00
2.2.1	E0036	11501	31111-0601	2.1.1.2	3751	3751 Viáticos nacionales	3,500.00		3,500.00	164.00	164.00	164.00	164.00	3,336.00
2.2.1	E0036	11501	31111-0601	2.1.1.2	3791	3791 Otros Serv Traslado	1,500.00	1,100.00	2,600.00	1,868.00	1,868.00	1,868.00	1,868.00	732.00
2.2.1	E0036	11501	31111-0601	2.1.1.2	3813	3813 ATENCIONES	4,600.00		4,600.00	1,160.00	1,160.00	1,160.00	1,160.00	3,440.00
2.2.1	E0036	11501	31111-0601	2.1.1.2	3921	3921 Otros impuestos y derechos	6,788.16		6,788.16	6,788.16	6,788.16	6,788.16	6,788.16	
2.2.1	E0037					**** E0037 PARTICIPAR EN EL DES	3,404,091.53	-35,094.00	3,368,997.53	3,108,082.66	3,108,082.66	3,108,082.66	3,079,577.42	260,914.87
2.2.1	E0037	11501				*** 11501 RECURSO MUNICIPAL 2015	3,404,091.53	-35,094.00	3,368,997.53	3,108,082.66	3,108,082.66	3,108,082.66	3,079,577.42	260,914.87
2.2.1	E0037	11501	31111-0602			** 31111-0602 DIRECCIÓN DE PROTECC	3,404,091.53	-35,094.00	3,368,997.53	3,108,082.66	3,108,082.66	3,108,082.66	3,079,577.42	260,914.87
2.2.1	E0037	11501	31111-0602	2.1.1.1		* 2.1.1.1 Remuneraciones	2,960,811.03	-35,094.00	2,925,717.03	2,762,218.48	2,762,218.48	2,762,218.48	2,758,385.78	163,498.55
2.2.1	E0037	11501	31111-0602	2.1.1.1	1131	1131 Sueldos Base	259,496.64		259,496.64	254,178.57	254,178.57	254,178.57	254,178.57	5,318.07
2.2.1	E0037	11501	31111-0602	2.1.1.1	1132	1132 Sueldos de Confianza	686,350.08	-2,741.00	683,609.08	653,464.14	653,464.14	653,464.14	653,464.14	30,144.94
2.2.1	E0037	11501	31111-0602	2.1.1.1	1311	1311 Prima quinquenal	28,528.00		28,528.00	26,164.00	26,164.00	26,164.00	26,164.00	2,364.00
2.2.1	E0037	11501	31111-0602	2.1.1.1	1321	1321 Prima Vacacional	54,670.17		54,670.17	44,640.39	44,640.39	44,640.39	44,640.39	10,029.78
2.2.1	E0037	11501	31111-0602	2.1.1.1	1323	1323 Gratificación de fin de año	213,222.04		213,222.04	188,261.33	188,261.33	188,261.33	188,261.33	24,960.71
2.2.1	E0037	11501	31111-0602	2.1.1.1	1411	1411 Aportaciones al ISSEG	203,357.03	-295.00	203,062.03	197,273.95	197,273.95	197,273.95	197,273.95	5,788.08
2.2.1	E0037	11501	31111-0602	2.1.1.1	1413	1413 Aportaciones IMSS	446,604.59	-27,548.00	419,056.59	403,476.04	403,476.04	403,476.04	403,476.04	15,580.55
2.2.1	E0037	11501	31111-0602	2.1.1.1	1592	1592 Otras prestaciones	1,035,218.40	-4,510.00	1,030,708.40	994,760.06	994,760.06	994,760.06	990,927.36	35,948.34
2.2.1	E0037	11501	31111-0602	2.1.1.1	3982	3982 Otros impuestos	33,364.08		33,364.08					33,364.08
2.2.1	E0037	11501	31111-0602	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	443,280.50		443,280.50	345,864.18	345,864.18	345,864.18	321,191.64	97,416.32
2.2.1	E0037	11501	31111-0602	2.1.1.2	2111	2111 Materiales y útiles de oficina	23,156.58		23,156.58	7,761.22	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 Maty útiles impresi	3,082.94	-3,000.00	82.94					82.94
2.2.1	E0037	11501	31111-0602	2.1.1.2	2141	2141 Mat y útiles Tec In	23,321.50	13,000.00	36,321.50	36,014.22	36,014.22	36,014.22	36,014.22	307.28
2.2.1	E0037	11501	31111-0602	2.1.1.2	2212	2212 Prod Alimen instal	6,700.00		6,700.00	3,124.22	3,124.22	3,124.22	3,124.22	3,575.78
2.2.1	E0037	11501	31111-0602	2.1.1.2	2612	2612 Combus p Serv pub	139,928.40	-34,000.00	105,928.40	98,177.49	98,177.49	98,177.49	83,289.77	7,750.91
2.2.1	E0037	11501	31111-0602	2.1.1.2	2721	2721 Prendas de seguridad	8,000.00		8,000.00	7,499.40	7,499.40	7,499.40	7,499.40	500.60
2.2.1	E0037	11501	31111-0602	2.1.1.2	2911	2911 Herramientas menores	1,239.19		1,239.19					1,239.19
2.2.1	E0037	11501	31111-0602	2.1.1.2	2941	2941 Ref Eq Cómputo	8,120.00	-6,000.00	2,120.00					2,120.00
2.2.1	E0037	11501	31111-0602	2.1.1.2	2961	2961 Ref Eq Transporte		56,500.00	56,500.00	36,880.96	36,880.96	36,880.96	27,446.12	19,619.04
2.2.1	E0037	11501	31111-0602	2.1.1.2	3111	3111 Servicio de energía eléctrica	16,319.34	14,600.00	30,919.34	22,707.34	22,707.34	22,707.34	22,707.34	8,212.00
2.2.1	E0037	11501	31111-0602	2.1.1.2	3141	3141 Servicio telefonía tradicional	16,373.34		16,373.34	15,791.00	15,791.00	15,791.00	15,791.00	582.34
2.2.1	E0037	11501	31111-0602	2.1.1.2	3151	3151 Servicio telefonía celular	6,489.60		6,489.60					6,489.60
2.2.1	E0037	11501	31111-0602	2.1.1.2	3181	3181 Servicio postal	520.00	1,400.00	1,920.00	528.87	528.87	528.87	528.87	1,391.13
2.2.1	E0037	11501	31111-0602	2.1.1.2	3361	3361 Impresiones docofic	12,240.00		12,240.00	11,122.20	11,122.20	11,122.20	11,122.20	1,117.80
2.2.1	E0037	11501	31111-0602	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	12,670.69		12,670.69	2,196.69	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		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 BInformat	8,120.00	-4,000.00	4,120.00	4,119.01	4,119.01	4,119.01	4,119.01	0.99
2.2.1	E0037	11501	31111-0602	2.1.1.2	3551	3551 Mantto Vehíc	128,630.60	-38,500.00	90,130.60	88,457.58	88,457.58	88,457.58	88,107.60	1,673.02
2.2.1	E0037	11501	31111-0602	2.1.1.2	3721	3721 Pasajes terr Nac	11,000.00		11,000.00					11,000.00
2.2.1	E0037	11501	31111-0602	2.1.1.2	3791	3791 Otros Serv Traslado	1,500.00		1,500.00	1,484.00	1,484.00	1,484.00	1,484.00	16.00
2.2.1	E0037	11501	31111-0602	2.1.1.2	3921	3921 Otros impuestos y derechos	975.52		975.52					975.52
2.2.1	E0039					**** E0039 LLEVAR A CABO EL DEB	897,276.47	-13,789.99	883,486.48	847,825.95	847,825.95	847,825.95	840,363.95	35,660.53
2.2.1	E0039	11501				*** 11501 RECURSO MUNICIPAL 2015	897,276.47	-13,789.99	883,486.48	847,825.95	847,825.95	847,825.95	840,363.95	35,660.53
2.2.1	E0039	11501	31111-0604			** 31111-0604 DIRECCIÓN DE APOYO T	897,276.47	-13,789.99	883,486.48	847,825.95	847,825.95	847,825.95	840,363.95	35,660.53
2.2.1	E0039	11501	31111-0604	2.1.1.1		* 2.1.1.1 Remuneraciones	769,276.77	-13,789.99	755,486.78	735,576.10	735,576.10	735,576.10	735,576.10	19,910.68
2.2.1	E0039	11501	31111-0604	2.1.1.1	1131	1131 Sueldos Base	126,380.28		126,380.28	124,909.92	124,909.92	124,909.92	124,909.92	1,470.36

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.1	E0039	11501	31111-0604	2.1.1.1	1132	1132 Sueldos de Confianza	140,986.56		140,986.56	140,986.56	140,986.56	140,986.56	140,986.56	
2.2.1	E0039	11501	31111-0604	2.1.1.1	1311	1311 Prima quinquenal	6,700.00		6,700.00	5,978.00	5,978.00	5,978.00	5,978.00	722.00
2.2.1	E0039	11501	31111-0604	2.1.1.1	1321	1321 Prima Vacacional	14,353.19		14,353.19	12,550.00	12,550.00	12,550.00	12,550.00	1,803.19
2.2.1	E0039	11501	31111-0604	2.1.1.1	1322	1322 Prima Dominical	1,200.00		1,200.00					1,200.00
2.2.1	E0039	11501	31111-0604	2.1.1.1	1323	1323 Gratificación de fin de año	54,420.70		54,420.70	51,049.00	51,049.00	51,049.00	51,049.00	3,371.70
2.2.1	E0039	11501	31111-0604	2.1.1.1	1411	1411 Aportaciones al ISSEG	57,483.87		57,483.87	57,483.84	57,483.84	57,483.84	57,483.84	0.03
2.2.1	E0039	11501	31111-0604	2.1.1.1	1413	1413 Aportaciones IMSS	123,926.73	-14,000.00	109,926.73	106,509.16	106,509.16	106,509.16	106,509.16	3,417.57
2.2.1	E0039	11501	31111-0604	2.1.1.1	1591	1591 Asign Adic sueldo	1,100.00		1,100.00					1,100.00
2.2.1	E0039	11501	31111-0604	2.1.1.1	1592	1592 Otras prestaciones	236,629.92	210.01	236,839.93	236,109.62	236,109.62	236,109.62	236,109.62	730.31
2.2.1	E0039	11501	31111-0604	2.1.1.1	3982	3982 Otros impuestos	6,095.52		6,095.52					6,095.52
2.2.1	E0039	11501	31111-0604	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	127,999.70		127,999.70	112,249.85	112,249.85	112,249.85	104,787.85	15,749.85
2.2.1	E0039	11501	31111-0604	2.1.1.2	2111	2111 Materiales y útiles de oficina	8,145.15		8,145.15	7,271.95	7,271.95	7,271.95	7,271.95	873.20
2.2.1	E0039	11501	31111-0604	2.1.1.2	2121	2121 Maty útiles impresi	2,500.00	-2,500.00						
2.2.1	E0039	11501	31111-0604	2.1.1.2	2141	2141 Mat y útiles Tec In	9,000.00		9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
2.2.1	E0039	11501	31111-0604	2.1.1.2	2161	2161 Material de limpieza	11,400.00		11,400.00	10,900.75	10,900.75	10,900.75	10,900.75	499.25
2.2.1	E0039	11501	31111-0604	2.1.1.2	2212	2212 Prod Alimen instal	6,000.00		6,000.00	5,399.96	5,399.96	5,399.96	4,550.96	600.04
2.2.1	E0039	11501	31111-0604	2.1.1.2	2461	2461 Material eléctrico y electrónico	4,775.74	3,100.00	7,875.74	4,739.08	4,739.08	4,739.08	4,739.08	3,136.66
2.2.1	E0039	11501	31111-0604	2.1.1.2	2612	2612 Combus p Serv pub	31,132.80	-1,200.00	29,932.80	29,932.80	29,932.80	29,932.80	28,336.90	
2.2.1	E0039	11501	31111-0604	2.1.1.2	2941	2941 Ref Eq Cómputo	2,094.98	-1,400.00	694.98	600.00	600.00	600.00	600.00	94.98
2.2.1	E0039	11501	31111-0604	2.1.1.2	2961	2961 Ref Eq Transporte		6,800.00	6,800.00	6,324.72	6,324.72	6,324.72	3,057.60	475.28
2.2.1	E0039	11501	31111-0604	2.1.1.2	3141	3141 Servicio telefonía tradicional	11,027.43		11,027.43	7,700.00	7,700.00	7,700.00	6,300.00	3,327.43
2.2.1	E0039	11501	31111-0604	2.1.1.2	3171	3171 Servicios de acceso de internet	6,489.60		6,489.60	6,434.44	6,434.44	6,434.44	6,434.44	55.16
2.2.1	E0039	11501	31111-0604	2.1.1.2	3361	3361 Impresiones docofic	500.00		500.00					500.00
2.2.1	E0039	11501	31111-0604	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	4,869.80		4,869.80	4,869.80	4,869.80	4,869.80	4,869.80	
2.2.1	E0039	11501	31111-0604	2.1.1.2	3521	3521 Instal Mobil Adm	6,760.00		6,760.00	2,677.03	2,677.03	2,677.03	2,677.03	4,082.97
2.2.1	E0039	11501	31111-0604	2.1.1.2	3531	3531 Instal BInformat	1,000.00	-800.00	200.00	200.00	200.00	200.00	200.00	
2.2.1	E0039	11501	31111-0604	2.1.1.2	3551	3551 Mantto Vehíc	20,267.66	-4,000.00	16,267.66	15,043.32	15,043.32	15,043.32	14,693.34	1,224.34
2.2.1	E0039	11501	31111-0604	2.1.1.2	3721	3721 Pasajes terr Nac	1,500.00		1,500.00	1,156.00	1,156.00	1,156.00	1,156.00	344.00
2.2.1	E0039	11501	31111-0604	2.1.1.2	3921	3921 Otros impuestos y derechos	536.54		536.54					536.54
2.2.1	E0096					**** E0096 HABITAT		357,142.86	357,142.86	357,142.73	357,142.73	357,142.73	357,142.73	0.13
2.2.1	E0096	11501				*** 11501 RECURSO MUNICIPAL 2015		107,142.86	107,142.86	107,142.86	107,142.86	107,142.86	107,142.86	
2.2.1	E0096	11501	31111-0601			** 31111-0601 DIRECCIÓN GRAL. DE D		107,142.86	107,142.86	107,142.86	107,142.86	107,142.86	107,142.86	
2.2.1	E0096	11501	31111-0601	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		107,142.86	107,142.86	107,142.86	107,142.86	107,142.86	107,142.86	
2.2.1	E0096	11501	31111-0601	2.1.1.2	3351	3351 Serv InvCientífica		107,142.86	107,142.86	107,142.86	107,142.86	107,142.86	107,142.86	
2.2.1	E0096	51503				*** 51503 CONVENIOS FEDERALES'2015		250,000.00	250,000.00	249,999.87	249,999.87	249,999.87	249,999.87	0.13
2.2.1	E0096	51503	31111-0601			** 31111-0601 DIRECCIÓN GRAL. DE D		250,000.00	250,000.00	249,999.87	249,999.87	249,999.87	249,999.87	0.13
2.2.1	E0096	51503	31111-0601	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		250,000.00	250,000.00	249,999.87	249,999.87	249,999.87	249,999.87	0.13
2.2.1	E0096	51503	31111-0601	2.1.1.2	3351	3351 Serv InvCientífica		250,000.00	250,000.00	249,999.87	249,999.87	249,999.87	249,999.87	0.13
2.2.1	E0118					**** E0118 EMPLEO TEMPORAL		143,278.51	143,278.51	115,572.10	115,572.10	115,572.10		27,706.41
2.2.1	E0118	50707				*** 50707 REMANENTES 2007 FI		40,997.51	40,997.51	14,287.10	14,287.10	14,287.10		26,710.41
2.2.1	E0118	50707	31111-0705			** 31111-0705 DIRECCIÓN DE MANTENIMIENTO		40,997.51	40,997.51	14,287.10	14,287.10	14,287.10		26,710.41
2.2.1	E0118	50707	31111-0705	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		40,997.51	40,997.51	14,287.10	14,287.10	14,287.10		26,710.41
2.2.1	E0118	50707	31111-0705	2.1.1.2	2411	2411 Mat Constr Mineral		187.11	187.11					187.11
2.2.1	E0118	50707	31111-0705	2.1.1.2	2421	2421 Mat Constr Concret		976.77	976.77					976.77
2.2.1	E0118	50707	31111-0705	2.1.1.2	2471	2471 Estructuras y manufacturas		1,191.00	1,191.00					1,191.00
2.2.1	E0118	50707	31111-0705	2.1.1.2	2491	2491 Materiales diversos		13,107.33	13,107.33					13,107.33
2.2.1	E0118	50707	31111-0705	2.1.1.2	2911	2911 Herramientas menores		15,035.30	15,035.30	14,287.10	14,287.10	14,287.10		748.20
2.2.1	E0118	50707	31111-0705	2.1.1.2	3321	3321 Serv de diseño		10,500.00	10,500.00					10,500.00
2.2.1	E0118	51403				*** 51403 CONV FEDERALES 2014		102,281.00	102,281.00	101,285.00	101,285.00	101,285.00		996.00
2.2.1	E0118	51403	31111-0705			** 31111-0705 DIRECCIÓN DE MANTENIMIENTO		102,281.00	102,281.00	101,285.00	101,285.00	101,285.00		996.00
2.2.1	E0118	51403	31111-0705	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		102,281.00	102,281.00	101,285.00	101,285.00	101,285.00		996.00
2.2.1	E0118	51403	31111-0705	2.1.1.2	2421	2421 Mat Constr Concret		100,706.00	100,706.00	100,100.00	100,100.00	100,100.00		606.00
2.2.1	E0118	51403	31111-0705	2.1.1.2	2471	2471 Estructuras y manufacturas		1,575.00	1,575.00	1,185.00	1,185.00	1,185.00		390.00
2.2.2						***** 2.2.2 DESARROLLO COMUNITARIO	17,790,918.63	7,276,907.40	25,067,826.03	21,211,076.11	21,211,076.11	21,211,076.11	21,191,739.96	3,856,749.92
2.2.2	E0055					**** E0055 DIRIGIR LAS ACCIONES	1,307,009.02	4,190.01	1,311,199.03	941,985.41	941,985.41	941,985.41	935,788.33	369,213.62
2.2.2	E0055	11501				*** 11501 RECURSO MUNICIPAL 2015	1,307,009.02	4,190.01	1,311,199.03	941,985.41	941,985.41	941,985.41	935,788.33	369,213.62
2.2.2	E0055	11501	31111-1001			** 31111-1001 DIR GRAL DES SOCIAL	1,307,009.02	4,190.01	1,311,199.03	941,985.41	941,985.41	941,985.41	935,788.33	369,213.62
2.2.2	E0055	11501	31111-1001	2.1.1.1		* 2.1.1.1 Remuneraciones	856,771.33	-2,059.99	854,711.34	820,883.00	820,883.00	820,883.00	820,883.00	33,828.34
2.2.2	E0055	11501	31111-1001	2.1.1.1	1131	1131 Sueldos Base	70,736.64		70,736.64	70,534.56	70,534.56	70,534.56	70,534.56	202.08
2.2.2	E0055	11501	31111-1001	2.1.1.1	1132	1132 Sueldos de Confianza	179,699.52	102.57	179,802.09	179,802.09	179,802.09	179,802.09	179,802.09	
2.2.2	E0055	11501	31111-1001	2.1.1.1	1231	1231 Servicio social	14,000.00		14,000.00					14,000.00
2.2.2	E0055	11501	31111-1001	2.1.1.1	1311	1311 Prima quinquenal	5,040.00		5,040.00	3,591.00	3,591.00	3,591.00	3,591.00	1,449.00
2.2.2	E0055	11501	31111-1001	2.1.1.1	1321	1321 Prima Vacacional	16,718.14		16,718.14	10,974.18	10,974.18	10,974.18	10,974.18	5,743.96
2.2.2	E0055	11501	31111-1001	2.1.1.1	1323	1323 Gratificación de fin de año	62,358.89		62,358.89	59,949.32	59,949.32	59,949.32	59,949.32	2,409.57
2.2.2	E0055	11501	31111-1001	2.1.1.1	1411	1411 Aportaciones al ISSEG	53,843.78	22.27	53,866.05	53,866.05	53,866.05	53,866.05	53,866.05	
2.2.2	E0055	11501	31111-1001	2.1.1.1	1413	1413 Aportaciones IMSS	124,572.36	-3,000.00	121,572.36	117,861.32	117,861.32	117,861.32	117,861.32	3,711.04
2.2.2	E0055	11501	31111-1001	2.1.1.1	1592	1592 Otras prestaciones	324,036.84	815.17	324,852.01	324,304.48	324,304.48	324,304.48	324,304.48	547.53
2.2.2	E0055	11501	31111-1001	2.1.1.1	3982	3982 Otros impuestos	5,765.16		5,765.16					5,765.16
2.2.2	E0055	11501	31111-1001	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	283,237.69	-3,750.00	279,487.69	116,215.33	116,215.33	116,215.33	114,905.33	163,272.36
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	5,940.32	5,940.32	5,940.32	5,859.92	12.45
2.2.2	E0055	11501	31111-1001	2.1.1.2	2112	2112 Equipos menores de oficina	4,000.00		4,000.00	3,999.93	3,999.93	3,999.93	3,999.93	0.07
2.2.2	E0055	11501	31111-1001	2.1.1.2	2121	2121 Maty útiles impresi	710.07		710.07					710.07
2.2.2	E0055	11501	31111-1001	2.1.1.2	2141	2141 Mat y útiles Tec In	3,727.74		3,727.74	3,214.34	3,214.34	3,214.34	3,214.34	513.40

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE 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	2.1.1.2	2161	2161 Material de limpieza	5,473.73	1,000.00	6,473.73	5,386.96	5,386.96	5,386.96	5,386.96	1,086.77
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	2,115.25	2,115.25	2,115.25	2,115.25	33.01
2.2.2	E0055	11501	31111-1001	2.1.1.2	2461	2461 Material eléctrico y electrónico		2,000.00	2,000.00	574.18	574.18	574.18	574.18	1,425.82
2.2.2	E0055	11501	31111-1001	2.1.1.2	2612	2612 Combus p Serv pub	11,463.72		11,463.72	10,754.51	10,754.51	10,754.51	10,754.51	709.21
2.2.2	E0055	11501	31111-1001	2.1.1.2	2921	2921 Ref Edificios	900.00		900.00	796.00	796.00	796.00	796.00	104.00
2.2.2	E0055	11501	31111-1001	2.1.1.2	2941	2941 Ref Eq Cómputo	1,527.74		1,527.74	1,452.22	1,452.22	1,452.22	1,452.22	75.52
2.2.2	E0055	11501	31111-1001	2.1.1.2	2961	2961 Ref Eq Transporte	3,215.28	13,000.00	16,215.28	7,072.27	7,072.27	7,072.27	5,842.67	9,143.01
2.2.2	E0055	11501	31111-1001	2.1.1.2	3141	3141 Servicio telefonía tradicional	7,647.87		7,647.87	6,774.00	6,774.00	6,774.00	6,774.00	873.87
2.2.2	E0055	11501	31111-1001	2.1.1.2	3151	3151 Servicio telefonía celular	15,800.00	-10,000.00	5,800.00	5,598.28	5,598.28	5,598.28	5,598.28	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	2,461.62	2,461.62	2,461.62	2,461.62	868.38
2.2.2	E0055	11501	31111-1001	2.1.1.2	3221	3221 Arrendam Edificios	42,954.04		42,954.04	42,954.00	42,954.00	42,954.00	42,954.00	0.04
2.2.2	E0055	11501	31111-1001	2.1.1.2	3291	3291 Otros Arrendamientos	1,457.53		1,457.53	390.00	390.00	390.00	390.00	1,067.53
2.2.2	E0055	11501	31111-1001	2.1.1.2	3341	3341 Servicios de capacitación	134,210.08		134,210.08					134,210.08
2.2.2	E0055	11501	31111-1001	2.1.1.2	3361	3361 Impresiones docofic	562.38		562.38	400.20	400.20	400.20	400.20	162.18
2.2.2	E0055	11501	31111-1001	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	2,438.80		2,438.80	1,892.11	1,892.11	1,892.11	1,892.11	546.69
2.2.2	E0055	11501	31111-1001	2.1.1.2	3521	3521 Instal Mobil Adm	3,475.52	-1,000.00	2,475.52	1,723.09	1,723.09	1,723.09	1,723.09	752.43
2.2.2	E0055	11501	31111-1001	2.1.1.2	3531	3531 Instal BInformat	506.99	3,000.00	3,506.99					3,506.99
2.2.2	E0055	11501	31111-1001	2.1.1.2	3551	3551 Mantto Vehíc	13,490.64	-8,000.00	5,490.64	5,436.16	5,436.16	5,436.16	5,436.16	54.48
2.2.2	E0055	11501	31111-1001	2.1.1.2	3612	3612 Impresión Pub ofic	1,500.00		1,500.00					1,500.00
2.2.2	E0055	11501	31111-1001	2.1.1.2	3721	3721 Pasajes terr Nac	7,618.81	-2,000.00	5,618.81	4,482.00	4,482.00	4,482.00	4,482.00	1,136.81
2.2.2	E0055	11501	31111-1001	2.1.1.2	3751	3751 Viáticos nacionales	1,250.46		1,250.46	287.90	287.90	287.90	287.90	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	1,061.00	1,061.00	1,061.00	1,061.00	1,939.00
2.2.2	E0055	11501	31111-1001	2.1.1.2	3813	3813 ATENCIONES	2,000.00		2,000.00	1,448.99	1,448.99	1,448.99	1,448.99	551.01
2.2.2	E0055	11501	31111-1001	2.1.1.2	3921	3921 Otros impuestos y derechos	1,125.26		1,125.26					1,125.26
2.2.2	E0055	11501	31111-1001	2.1.5.1		* 2.1.5.1 Al sector privado	165,500.00		165,500.00					165,500.00
2.2.2	E0055	11501	31111-1001	2.1.5.1	4411	4411 Gto Activ Cult	165,500.00		165,500.00					165,500.00
2.2.2	E0055	11501	31111-1001	2.2.2.2		* 2.2.2.2 Maquinaria y equipo	1,500.00	10,000.00	11,500.00	4,887.08	4,887.08	4,887.08		6,612.92
2.2.2	E0055	11501	31111-1001	2.2.2.2	5111	5111 Muebles de oficina y estantería		5,000.00	5,000.00	1,856.00	1,856.00	1,856.00		3,144.00
2.2.2	E0055	11501	31111-1001	2.2.2.2	5151	5151 Computadoras y equipo periférico		5,000.00	5,000.00	3,031.08	3,031.08	3,031.08		1,968.92
2.2.2	E0055	11501	31111-1001	2.2.2.2	5651	5651 Eq Comunicación	1,500.00		1,500.00					1,500.00
2.2.2	E0056					**** E0056 GESTIONAR RECURSOS P	1,434,867.50	31,531.97	1,466,399.47	1,412,085.05	1,412,085.05	1,412,085.05	1,400,735.38	54,314.42
2.2.2	E0056	11501				*** 11501 RECURSO MUNICIPAL 2015	1,434,867.50	31,531.97	1,466,399.47	1,412,085.05	1,412,085.05	1,412,085.05	1,400,735.38	54,314.42
2.2.2	E0056	11501	31111-1002			** 31111-1002 DIRECCIÓN DE PARTICI	1,434,867.50	31,531.97	1,466,399.47	1,412,085.05	1,412,085.05	1,412,085.05	1,400,735.38	54,314.42
2.2.2	E0056	11501	31111-1002	2.1.1.1		* 2.1.1.1 Remuneraciones	1,358,921.78	31,531.97	1,390,453.75	1,346,005.18	1,346,005.18	1,346,005.18	1,343,815.07	44,448.57
2.2.2	E0056	11501	31111-1002	2.1.1.1	1131	1131 Sueldos Base	48,522.24		48,522.24	48,522.24	48,522.24	48,522.24	48,522.24	
2.2.2	E0056	11501	31111-1002	2.1.1.1	1132	1132 Sueldos de Confianza	433,867.20	1,929.52	435,796.72	427,228.44	427,228.44	427,228.44	427,228.44	8,568.28
2.2.2	E0056	11501	31111-1002	2.1.1.1	1311	1311 Prima quinquenal	11,904.00		11,904.00	7,097.00	7,097.00	7,097.00	7,097.00	4,807.00
2.2.2	E0056	11501	31111-1002	2.1.1.1	1321	1321 Prima Vacacional	25,939.19	1,759.12	27,698.31	21,072.41	21,072.41	21,072.41	21,072.41	6,625.90
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	101,416.02	101,416.02	101,416.02	101,416.02	10,994.17
2.2.2	E0056	11501	31111-1002	2.1.1.1	1411	1411 Aportaciones al ISSEG	103,713.75	1,077.40	104,791.15	102,394.39	102,394.39	102,394.39	102,394.39	2,396.76
2.2.2	E0056	11501	31111-1002	2.1.1.1	1413	1413 Aportaciones IMSS	188,107.57	1,426.64	189,534.21	189,534.21	189,534.21	189,534.21	189,534.21	
2.2.2	E0056	11501	31111-1002	2.1.1.1	1592	1592 Otras prestaciones	443,557.08	12,774.13	456,331.21	448,740.47	448,740.47	448,740.47	446,550.36	7,590.74
2.2.2	E0056	11501	31111-1002	2.1.1.1	3982	3982 Otros impuestos	3,465.72		3,465.72					3,465.72
2.2.2	E0056	11501	31111-1002	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	75,945.72		75,945.72	66,079.87	66,079.87	66,079.87	56,920.31	9,865.85
2.2.2	E0056	11501	31111-1002	2.1.1.2	2111	2111 Materiales y útiles de oficina	2,507.41		2,507.41	2,502.98	2,502.98	2,502.98	2,502.98	4.43
2.2.2	E0056	11501	31111-1002	2.1.1.2	2112	2112 Equipos menores de oficina	2,000.00		2,000.00	1,999.53	1,999.53	1,999.53	1,999.53	0.47
2.2.2	E0056	11501	31111-1002	2.1.1.2	2141	2141 Mat y útiles Tec In	1,463.28		1,463.28	1,394.00	1,394.00	1,394.00	1,394.00	69.28
2.2.2	E0056	11501	31111-1002	2.1.1.2	2212	2212 Prod Alimen instal	3,516.81	-1,000.00	2,516.81	2,516.81	2,516.81	2,516.81	2,516.81	
2.2.2	E0056	11501	31111-1002	2.1.1.2	2612	2612 Combus p Serv pub	8,487.37		8,487.37	8,333.87	8,333.87	8,333.87	3,643.10	153.50
2.2.2	E0056	11501	31111-1002	2.1.1.2	2941	2941 Ref Eq Cómputo	731.64		731.64	586.17	586.17	586.17	586.17	145.47
2.2.2	E0056	11501	31111-1002	2.1.1.2	3111	3111 Servicio de energía eléctrica	4,160.00		4,160.00	4,160.00	4,160.00	4,160.00	4,160.00	
2.2.2	E0056	11501	31111-1002	2.1.1.2	3141	3141 Servicio telefonía tradicional	4,213.46		4,213.46	4,034.00	4,034.00	4,034.00	4,034.00	179.46
2.2.2	E0056	11501	31111-1002	2.1.1.2	3151	3151 Servicio telefonía celular	7,400.00		7,400.00	3,992.02	3,992.02	3,992.02	2,594.01	3,407.98
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	6,115.80	6,115.80	6,115.80	5,504.22	84.20
2.2.2	E0056	11501	31111-1002	2.1.1.2	3221	3221 Arrendam Edificios	22,064.14		22,064.14	22,064.14	22,064.14	22,064.14	22,064.14	
2.2.2	E0056	11501	31111-1002	2.1.1.2	3361	3361 Impresiones docofic	842.46		842.46	540.88	540.88	540.88	540.88	301.58
2.2.2	E0056	11501	31111-1002	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	1,951.04		1,951.04					1,951.04
2.2.2	E0056	11501	31111-1002	2.1.1.2	3531	3531 Instal BInformat	975.52		975.52					975.52
2.2.2	E0056	11501	31111-1002	2.1.1.2	3551	3551 Mantto Vehíc	5,838.47		5,838.47	5,297.67	5,297.67	5,297.67	2,838.47	540.80
2.2.2	E0056	11501	31111-1002	2.1.1.2	3721	3721 Pasajes terr Nac	3,288.42		3,288.42	2,542.00	2,542.00	2,542.00	2,542.00	746.42
2.2.2	E0056	11501	31111-1002	2.1.1.2	3751	3751 Viáticos nacionales	817.94		817.94					817.94
2.2.2	E0056	11501	31111-1002	2.1.1.2	3921	3921 Otros impuestos y derechos	487.76		487.76					487.76
2.2.2	E0057					**** E0057 COLABORAR EN REGULAR	58,626.80	-2,000.00	56,626.80	41,657.38	41,657.38	41,657.38	40,407.38	14,969.42
2.2.2	E0057	11501				*** 11501 RECURSO MUNICIPAL 2015	58,626.80	-2,000.00	56,626.80	41,657.38	41,657.38	41,657.38	40,407.38	14,969.42
2.2.2	E0057	11501	31111-1002			** 31111-1002 DIRECCIÓN DE PARTICI	58,626.80	-2,000.00	56,626.80	41,657.38	41,657.38	41,657.38	40,407.38	14,969.42
2.2.2	E0057	11501	31111-1002	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	58,626.80	-2,000.00	56,626.80	41,657.38	41,657.38	41,657.38	40,407.38	14,969.42
2.2.2	E0057	11501	31111-1002	2.1.1.2	2111	2111 Materiales y útiles de oficina	3,347.27		3,347.27	3,324.34	3,324.34	3,324.34	3,324.34	22.93
2.2.2	E0057	11501	31111-1002	2.1.1.2	2141	2141 Mat y útiles Tec In	1,405.23		1,405.23					1,405.23
2.2.2	E0057	11501	31111-1002	2.1.1.2	2212	2212 Prod Alimen instal	2,426.09		2,426.09	2,363.17	2,363.17	2,363.17	2,363.17	62.92
2.2.2	E0057	11501	31111-1002	2.1.1.2	2612	2612 Combus p Serv pub	1,823.14		1,823.14	1,500.00	1,500.00	1,500.00	1,500.00	323.14
2.2.2	E0057	11501	31111-1002	2.1.1.2	2941	2941 Ref Eq Cómputo	1,405.23		1,405.23	590.00	590.00	590.00	590.00	815.23
2.2.2	E0057	11501	31111-1002	2.1.1.2	3111	3111 Servicio de energía eléctrica	3,660.80		3,660.80	3,660.00	3,660.00	3,660.00	3,660.00	0.80
2.2.2	E0057	11501	31111-1002	2.1.1.2	3141	3141 Servicio telefonía tradicional	10,317.85		10,317.85	5,238.00	5,238.00	5,238.00	3,988.00	5,079.85

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.2	E0057	11501	31111-1002	2.1.1.2	3221	3221 Arrendam Edificios	21,938.34		21,938.34	21,938.34	21,938.34	21,938.34	21,938.34	
2.2.2	E0057	11501	31111-1002	2.1.1.2	3361	3361 Impresiones docofic	234.50		234.50					234.50
2.2.2	E0057	11501	31111-1002	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	1,951.04		1,951.04					1,951.04
2.2.2	E0057	11501	31111-1002	2.1.1.2	3531	3531 Instal BInformat	635.96		635.96					635.96
2.2.2	E0057	11501	31111-1002	2.1.1.2	3551	3551 Mantto Vehíc	4,663.28	-2,000.00	2,663.28	1,917.53	1,917.53	1,917.53	1,917.53	745.75
2.2.2	E0057	11501	31111-1002	2.1.1.2	3721	3721 Pasajes terr Nac	3,732.33		3,732.33	1,072.00	1,072.00	1,072.00	1,072.00	2,660.33
2.2.2	E0057	11501	31111-1002	2.1.1.2	3751	3751 Viáticos nacionales	793.08		793.08	54.00	54.00	54.00	54.00	739.08
2.2.2	E0057	11501	31111-1002	2.1.1.2	3921	3921 Otros impuestos y derechos	292.66		292.66					292.66
2.2.2	E0058					**** E0058 ORGANIZAR Y FOMENTAR	557,643.43	-2,519.93	555,123.50	523,581.74	523,581.74	523,581.74	523,042.34	31,541.76
2.2.2	E0058	11501				*** 11501 RECURSO MUNICIPAL 2015	557,643.43	-2,519.93	555,123.50	523,581.74	523,581.74	523,581.74	523,042.34	31,541.76
2.2.2	E0058	11501	31111-1002			** 31111-1002 DIRECCIÓN DE PARTICI	557,643.43	-2,519.93	555,123.50	523,581.74	523,581.74	523,581.74	523,042.34	31,541.76
2.2.2	E0058	11501	31111-1002	2.1.1.1		* 2.1.1.1 Remuneraciones	496,180.53	1,730.07	497,910.60	491,458.54	491,458.54	491,458.54	491,458.54	6,452.06
2.2.2	E0058	11501	31111-1002	2.1.1.1	1132	1132 Sueldos de Confianza	151,095.36		151,095.36	151,095.36	151,095.36	151,095.36	151,095.36	
2.2.2	E0058	11501	31111-1002	2.1.1.1	1311	1311 Prima quinquenal	1,500.00		1,500.00					1,500.00
2.2.2	E0058	11501	31111-1002	2.1.1.1	1321	1321 Prima Vacacional	10,230.15		10,230.15	8,946.00	8,946.00	8,946.00	8,946.00	1,284.15
2.2.2	E0058	11501	31111-1002	2.1.1.1	1323	1323 Gratificación de fin de año	37,450.57		37,450.57	36,516.00	36,516.00	36,516.00	36,516.00	934.57
2.2.2	E0058	11501	31111-1002	2.1.1.1	1411	1411 Aportaciones al ISSEG	32,485.50		32,485.50	32,485.44	32,485.44	32,485.44	32,485.44	0.06
2.2.2	E0058	11501	31111-1002	2.1.1.1	1413	1413 Aportaciones IMSS	71,045.15		71,045.15	68,494.38	68,494.38	68,494.38	68,494.38	2,550.77
2.2.2	E0058	11501	31111-1002	2.1.1.1	1592	1592 Otras prestaciones	192,373.80	1,730.07	194,103.87	193,921.36	193,921.36	193,921.36	193,921.36	182.51
2.2.2	E0058	11501	31111-1002	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	61,462.90	-4,250.00	57,212.90	32,123.20	32,123.20	32,123.20	31,583.80	25,089.70
2.2.2	E0058	11501	31111-1002	2.1.1.2	2111	2111 Materiales y útiles de oficina	3,113.28		3,113.28	2,588.90	2,588.90	2,588.90	2,588.90	524.38
2.2.2	E0058	11501	31111-1002	2.1.1.2	2141	2141 Mat y útiles Tec In	1,463.28		1,463.28					1,463.28
2.2.2	E0058	11501	31111-1002	2.1.1.2	2212	2212 Prod Alimen instal	6,723.04	-4,250.00	2,473.04	2,430.46	2,430.46	2,430.46	2,430.46	42.58
2.2.2	E0058	11501	31111-1002	2.1.1.2	2612	2612 Combus p Serv pub	6,826.88		6,826.88	608.40	608.40	608.40	69.00	6,218.48
2.2.2	E0058	11501	31111-1002	2.1.1.2	2941	2941 Ref Eq Cómputo	1,432.24		1,432.24					1,432.24
2.2.2	E0058	11501	31111-1002	2.1.1.2	3111	3111 Servicio de energía eléctrica	2,080.00		2,080.00	1,790.00	1,790.00	1,790.00	1,790.00	290.00
2.2.2	E0058	11501	31111-1002	2.1.1.2	3141	3141 Servicio telefonía tradicional	9,535.47		9,535.47					9,535.47
2.2.2	E0058	11501	31111-1002	2.1.1.2	3221	3221 Arrendam Edificios	22,064.14		22,064.14	22,064.14	22,064.14	22,064.14	22,064.14	
2.2.2	E0058	11501	31111-1002	2.1.1.2	3361	3361 Impresiones docofic	469.00		469.00					469.00
2.2.2	E0058	11501	31111-1002	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	1,951.04		1,951.04					1,951.04
2.2.2	E0058	11501	31111-1002	2.1.1.2	3531	3531 Instal BInformat	390.21		390.21					390.21
2.2.2	E0058	11501	31111-1002	2.1.1.2	3551	3551 Mantto Vehíc	2,880.22		2,880.22	2,641.30	2,641.30	2,641.30	2,641.30	238.92
2.2.2	E0058	11501	31111-1002	2.1.1.2	3721	3721 Pasajes terr Nac	1,999.91		1,999.91					1,999.91
2.2.2	E0058	11501	31111-1002	2.1.1.2	3751	3751 Viáticos nacionales	534.19		534.19					534.19
2.2.2	E0077					**** E0077 SH.-VIVIENDA DIGNA		6,770,000.00	6,770,000.00	3,383,289.30	3,383,289.30	3,383,289.30	3,383,289.30	3,386,710.70
2.2.2	E0077	50507				*** 50507 REMANENTES 2005 FI		29,929.88	29,929.88					29,929.88
2.2.2	E0077	50507	31120-8601			** 31120-8601 INSTMPAL VIVIENDA		29,929.88	29,929.88					29,929.88
2.2.2	E0077	50507	31120-8601	2.1.5.2		* 2.1.5.2 Al sector público		29,929.88	29,929.88					29,929.88
2.2.2	E0077	50507	31120-8601	2.1.5.2	4154	4154 Transf Asignaciones		29,929.88	29,929.88					29,929.88
2.2.2	E0077	50607				*** 50607 REMANENTES 2006 FI		1,007.61	1,007.61					1,007.61
2.2.2	E0077	50607	31120-8601			** 31120-8601 INSTMPAL VIVIENDA		1,007.61	1,007.61					1,007.61
2.2.2	E0077	50607	31120-8601	2.1.5.2		* 2.1.5.2 Al sector público		1,007.61	1,007.61					1,007.61
2.2.2	E0077	50607	31120-8601	2.1.5.2	4154	4154 Transf Asignaciones		1,007.61	1,007.61					1,007.61
2.2.2	E0077	50707				*** 50707 REMANENTES 2007 FI		12,510.20	12,510.20					12,510.20
2.2.2	E0077	50707	31120-8601			** 31120-8601 INSTMPAL VIVIENDA		12,510.20	12,510.20					12,510.20
2.2.2	E0077	50707	31120-8601	2.1.5.2		* 2.1.5.2 Al sector público		12,510.20	12,510.20					12,510.20
2.2.2	E0077	50707	31120-8601	2.1.5.2	4154	4154 Transf Asignaciones		12,510.20	12,510.20					12,510.20
2.2.2	E0077	50807				*** 50807 REMANENTES 2008 FI		10,468.46	10,468.46					10,468.46
2.2.2	E0077	50807	31120-8601			** 31120-8601 INSTMPAL VIVIENDA		10,468.46	10,468.46					10,468.46
2.2.2	E0077	50807	31120-8601	2.1.5.2		* 2.1.5.2 Al sector público		10,468.46	10,468.46					10,468.46
2.2.2	E0077	50807	31120-8601	2.1.5.2	4154	4154 Transf Asignaciones		10,468.46	10,468.46					10,468.46
2.2.2	E0077	50907				*** 50907 REMANENTES 2009 FI		149,809.16	149,809.16					149,809.16
2.2.2	E0077	50907	31120-8601			** 31120-8601 INSTMPAL VIVIENDA		149,809.16	149,809.16					149,809.16
2.2.2	E0077	50907	31120-8601	2.1.5.2		* 2.1.5.2 Al sector público		149,809.16	149,809.16					149,809.16
2.2.2	E0077	50907	31120-8601	2.1.5.2	4154	4154 Transf Asignaciones		149,809.16	149,809.16					149,809.16
2.2.2	E0077	51007				*** 51007 REMANENTES 2010 FI		56,263.51	56,263.51	56,263.51	56,263.51	56,263.51	56,263.51	
2.2.2	E0077	51007	31120-8201			** 31120-8201 DIF		56,263.51	56,263.51	56,263.51	56,263.51	56,263.51	56,263.51	
2.2.2	E0077	51007	31120-8201	2.1.5.2		* 2.1.5.2 Al sector público		56,263.51	56,263.51	56,263.51	56,263.51	56,263.51	56,263.51	
2.2.2	E0077	51007	31120-8201	2.1.5.2	4154	4154 Transf Asignaciones		56,263.51	56,263.51	56,263.51	56,263.51	56,263.51	56,263.51	
2.2.2	E0077	51107				*** 51107 REMANENTES 2011 FI		1,814,542.46	1,814,542.46	1,505,683.76	1,505,683.76	1,505,683.76	1,505,683.76	308,858.70
2.2.2	E0077	51107	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,470,000.00	1,470,000.00	1,161,141.30	1,161,141.30	1,161,141.30	1,161,141.30	308,858.70
2.2.2	E0077	51107	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		1,470,000.00	1,470,000.00	1,161,141.30	1,161,141.30	1,161,141.30	1,161,141.30	308,858.70
2.2.2	E0077	51107	31111-0703	2.2.1.0	6111	6111 Edificación habitacional		1,470,000.00	1,470,000.00	1,161,141.30	1,161,141.30	1,161,141.30	1,161,141.30	308,858.70
2.2.2	E0077	51107	31120-8201			** 31120-8201 DIF		344,542.46	344,542.46	344,542.46	344,542.46	344,542.46	344,542.46	
2.2.2	E0077	51107	31120-8201	2.1.5.2		* 2.1.5.2 Al sector público		344,542.46	344,542.46	344,542.46	344,542.46	344,542.46	344,542.46	
2.2.2	E0077	51107	31120-8201	2.1.5.2	4154	4154 Transf Asignaciones		344,542.46	344,542.46	344,542.46	344,542.46	344,542.46	344,542.46	
2.2.2	E0077	51207				*** 51207 REMANENTES 2012 FI		111,050.59	111,050.59	111,050.59	111,050.59	111,050.59	111,050.59	
2.2.2	E0077	51207	31120-8201			** 31120-8201 DIF		111,050.59	111,050.59	111,050.59	111,050.59	111,050.59	111,050.59	
2.2.2	E0077	51207	31120-8201	2.1.5.2		* 2.1.5.2 Al sector público		111,050.59	111,050.59	111,050.59	111,050.59	111,050.59	111,050.59	
2.2.2	E0077	51207	31120-8201	2.1.5.2	4154	4154 Transf Asignaciones		111,050.59	111,050.59	111,050.59	111,050.59	111,050.59	111,050.59	
2.2.2	E0077	51307				*** 51307 REMANENTES 2013 FI		426,213.70	426,213.70	426,213.70	426,213.70	426,213.70	426,213.70	
2.2.2	E0077	51307	31120-8201			** 31120-8201 DIF		426,213.70	426,213.70	426,213.70	426,213.70	426,213.70	426,213.70	
2.2.2	E0077	51307	31120-8201	2.1.5.2		* 2.1.5.2 Al sector público		426,213.70	426,213.70	426,213.70	426,213.70	426,213.70	426,213.70	

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.2	E0077	51307	31120-8201	2.15.2	4154	4154 Transf Asignaciones		426,213.70	426,213.70	426,213.70	426,213.70	426,213.70	426,213.70	
2.2.2	E0077	51407				*** 51407 RAMO 33 FONDO I		561,929.74	561,929.74	561,929.74	561,929.74	561,929.74	561,929.74	
2.2.2	E0077	51407	31120-8201			** 31120-8201 DIF		561,929.74	561,929.74	561,929.74	561,929.74	561,929.74	561,929.74	
2.2.2	E0077	51407	31120-8201	2.15.2		* 2.15.2 Al sector público		561,929.74	561,929.74	561,929.74	561,929.74	561,929.74	561,929.74	
2.2.2	E0077	51407	31120-8201	2.15.2	4154	4154 Transf Asignaciones		561,929.74	561,929.74	561,929.74	561,929.74	561,929.74	561,929.74	
2.2.2	E0077	51507				*** 51507 RECURSO FAISM 2015		3,596,274.69	3,596,274.69	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		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	2.15.2		* 2.15.2 Al sector público		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	2.15.2	4154	4154 Transf Asignaciones		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	S0070					**** S0070 PLANEAR, DIRIGIR Y C	2,225,194.89		2,225,194.89	2,225,194.89	2,225,194.89	2,225,194.89	2,225,194.89	
2.2.2	S0070	51508				*** 51508 RECURSO FORTAMUN 15	2,225,194.89		2,225,194.89	2,225,194.89	2,225,194.89	2,225,194.89	2,225,194.89	
2.2.2	S0070	51508	31120-8201			** 31120-8201 DIF	2,225,194.89		2,225,194.89	2,225,194.89	2,225,194.89	2,225,194.89	2,225,194.89	
2.2.2	S0070	51508	31120-8201	2.15.2		* 2.15.2 Al sector público	2,225,194.89		2,225,194.89	2,225,194.89	2,225,194.89	2,225,194.89	2,225,194.89	
2.2.2	S0070	51508	31120-8201	2.15.2	4154	4154 Transf Asignaciones	2,225,194.89		2,225,194.89	2,225,194.89	2,225,194.89	2,225,194.89	2,225,194.89	
2.2.2	U0070					**** U0070 PLANEAR, DIRIGIR Y C	12,207,576.99	475,705.35	12,683,282.34	12,683,282.34	12,683,282.34	12,683,282.34	12,683,282.34	
2.2.2	U0070	11401				*** 11401 GASTO CORRIENTE		475,705.35	475,705.35	475,705.35	475,705.35	475,705.35	475,705.35	
2.2.2	U0070	11401	31120-8201			** 31120-8201 DIF		475,705.35	475,705.35	475,705.35	475,705.35	475,705.35	475,705.35	
2.2.2	U0070	11401	31120-8201	2.15.2		* 2.15.2 Al sector público		475,705.35	475,705.35	475,705.35	475,705.35	475,705.35	475,705.35	
2.2.2	U0070	11401	31120-8201	2.15.2	4154	4154 Transf Asignaciones		475,705.35	475,705.35	475,705.35	475,705.35	475,705.35	475,705.35	
2.2.2	U0070	11501				*** 11501 RECURSO MUNICIPAL 2015	12,207,576.99		12,207,576.99	12,207,576.99	12,207,576.99	12,207,576.99	12,207,576.99	
2.2.2	U0070	11501	31120-8201			** 31120-8201 DIF	12,207,576.99		12,207,576.99	12,207,576.99	12,207,576.99	12,207,576.99	12,207,576.99	
2.2.2	U0070	11501	31120-8201	2.15.2		* 2.15.2 Al sector público	12,207,576.99		12,207,576.99	12,207,576.99	12,207,576.99	12,207,576.99	12,207,576.99	
2.2.2	U0070	11501	31120-8201	2.15.2	4154	4154 Transf Asignaciones	12,207,576.99		12,207,576.99	12,207,576.99	12,207,576.99	12,207,576.99	12,207,576.99	
2.2.3						***** 2.2.3 ABASTECIMIENTO DE AGUA		26,321,232.03	26,321,232.03	21,101,280.00	21,101,280.00	21,101,280.00	21,101,280.00	5,219,952.03
2.2.3	E0132					**** E0132 AGUA Y SANEAMIENTO		26,321,232.03	26,321,232.03	21,101,280.00	21,101,280.00	21,101,280.00	21,101,280.00	5,219,952.03
2.2.3	E0132	51307				*** 51307 REMANENTES 2013 FI		607,854.52	607,854.52					607,854.52
2.2.3	E0132	51307	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		607,854.52	607,854.52					607,854.52
2.2.3	E0132	51307	31111-0703	2.2.10		* 2.2.10 Construcciones en Proceso		607,854.52	607,854.52					607,854.52
2.2.3	E0132	51307	31111-0703	2.2.10	6131	6131 Constr Obras		607,854.52	607,854.52					607,854.52
2.2.3	E0132	51407				*** 51407 RAMO 33 FONDO I		3,178,860.21	3,178,860.21	1,101,280.00	1,101,280.00	1,101,280.00	1,101,280.00	2,077,580.21
2.2.3	E0132	51407	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		2,077,580.21	2,077,580.21					2,077,580.21
2.2.3	E0132	51407	31111-0703	2.2.10		* 2.2.10 Construcciones en Proceso		2,077,580.21	2,077,580.21					2,077,580.21
2.2.3	E0132	51407	31111-0703	2.2.10	6131	6131 Constr Obras		2,077,580.21	2,077,580.21					2,077,580.21
2.2.3	E0132	51407	31120-8101			** 31120-8101 SIMAPAG		1,101,280.00	1,101,280.00	1,101,280.00	1,101,280.00	1,101,280.00	1,101,280.00	
2.2.3	E0132	51407	31120-8101	2.15.2		* 2.15.2 Al sector público		1,101,280.00	1,101,280.00	1,101,280.00	1,101,280.00	1,101,280.00	1,101,280.00	
2.2.3	E0132	51407	31120-8101	2.15.2	4154	4154 Transf Asignaciones		1,101,280.00	1,101,280.00	1,101,280.00	1,101,280.00	1,101,280.00	1,101,280.00	
2.2.3	E0132	51507				*** 51507 RECURSO FAISM 2015		22,534,517.30	22,534,517.30	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	2,534,517.30
2.2.3	E0132	51507	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		2,534,517.30	2,534,517.30					2,534,517.30
2.2.3	E0132	51507	31111-0703	2.2.10		* 2.2.10 Construcciones en Proceso		2,534,517.30	2,534,517.30					2,534,517.30
2.2.3	E0132	51507	31111-0703	2.2.10	6131	6131 Constr Obras		2,534,517.30	2,534,517.30					2,534,517.30
2.2.3	E0132	51507	31120-8101			** 31120-8101 SIMAPAG		20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	
2.2.3	E0132	51507	31120-8101	2.15.2		* 2.15.2 Al sector público		20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	
2.2.3	E0132	51507	31120-8101	2.15.2	4154	4154 Transf Asignaciones		20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	
2.2.5						***** 2.2.5 VIVIENDA	1,692,014.01	5,265,404.75	6,957,418.76	4,993,925.84	4,993,925.84	4,993,925.84	4,993,925.84	1,963,492.92
2.2.5	E0135					**** E0135 PROG IMP A DES D HOG		1,949,232.04	1,949,232.04					1,949,232.04
2.2.5	E0135	51507				*** 51507 RECURSO FAISM 2015		959,581.11	959,581.11					959,581.11
2.2.5	E0135	51507	31111-0904			** 31111-0904 DIR DES RURAL		464,930.22	464,930.22					464,930.22
2.2.5	E0135	51507	31111-0904	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		464,930.22	464,930.22					464,930.22
2.2.5	E0135	51507	31111-0904	2.1.1.2	2411	2411 Mat Constr Mineral		460,663.69	460,663.69					460,663.69
2.2.5	E0135	51507	31111-0904	2.1.1.2	3612	3612 Impresión Pub ofic		4,266.53	4,266.53					4,266.53
2.2.5	E0135	51507	31111-1001			** 31111-1001 DIR GRAL DES SOCIAL		494,650.89	494,650.89					494,650.89
2.2.5	E0135	51507	31111-1001	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		494,650.89	494,650.89					494,650.89
2.2.5	E0135	51507	31111-1001	2.1.1.2	2411	2411 Mat Constr Mineral		491,672.15	491,672.15					491,672.15
2.2.5	E0135	51507	31111-1001	2.1.1.2	3612	3612 Impresión Pub ofic		2,978.74	2,978.74					2,978.74
2.2.5	E0135	61502				*** 61502 CONVENIOS ESTATALES'2015		989,650.93	989,650.93					989,650.93
2.2.5	E0135	61502	31111-0904			** 31111-0904 DIR DES RURAL		495,000.00	495,000.00					495,000.00
2.2.5	E0135	61502	31111-0904	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		495,000.00	495,000.00					495,000.00
2.2.5	E0135	61502	31111-0904	2.1.1.2	2411	2411 Mat Constr Mineral		490,456.85	490,456.85					490,456.85
2.2.5	E0135	61502	31111-0904	2.1.1.2	3612	3612 Impresión Pub ofic		4,543.15	4,543.15					4,543.15
2.2.5	E0135	61502	31111-1001			** 31111-1001 DIR GRAL DES SOCIAL		494,650.93	494,650.93					494,650.93
2.2.5	E0135	61502	31111-1001	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		494,650.93	494,650.93					494,650.93
2.2.5	E0135	61502	31111-1001	2.1.1.2	2411	2411 Mat Constr Mineral		491,672.15	491,672.15					491,672.15
2.2.5	E0135	61502	31111-1001	2.1.1.2	3612	3612 Impresión Pub ofic		2,978.78	2,978.78					2,978.78
2.2.5	E0142					**** E0142 PROG DES ZONAS PRIOR		1,816,172.71	1,816,172.71	1,801,911.83	1,801,911.83	1,801,911.83	1,801,911.83	14,260.88
2.2.5	E0142	51107				*** 51107 REMANENTES 2011 FI		794,672.71	794,672.71	788,438.25	788,438.25	788,438.25	788,438.25	6,234.46
2.2.5	E0142	51107	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		794,672.71	794,672.71	788,438.25	788,438.25	788,438.25	788,438.25	6,234.46
2.2.5	E0142	51107	31111-0703	2.2.10		* 2.2.10 Construcciones en Proceso		794,672.71	794,672.71	788,438.25	788,438.25	788,438.25	788,438.25	6,234.46
2.2.5	E0142	51107	31111-0703	2.2.10	6111	6111 Edificación habitacional		794,672.71	794,672.71	788,438.25	788,438.25	788,438.25	788,438.25	6,234.46
2.2.5	E0142	51503				*** 51503 CONVENIOS FEDERALES'2015		21,500.00	21,500.00	21,318.91	21,318.91	21,318.91	21,318.91	181.09
2.2.5	E0142	51503	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		21,500.00	21,500.00	21,318.91	21,318.91	21,318.91	21,318.91	181.09
2.2.5	E0142	51503	31111-0703	2.2.10		* 2.2.10 Construcciones en Proceso		21,500.00	21,500.00	21,318.91	21,318.91	21,318.91	21,318.91	181.09
2.2.5	E0142	51503	31111-0703	2.2.10	6111	6111 Edificación habitacional		21,500.00	21,500.00	21,318.91	21,318.91	21,318.91	21,318.91	181.09
2.2.5	E0142	51507				*** 51507 RECURSO FAISM 2015		1,000,000.00	1,000,000.00	992,154.67	992,154.67	992,154.67	992,154.67	7,845.33

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.5	E0142	51507	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,000,000.00	1,000,000.00	992,154.67	992,154.67	992,154.67	992,154.67	7,845.33
2.2.5	E0142	51507	31111-0703	2.2.10		* 2.2.10 Construcciones en Proceso		1,000,000.00	1,000,000.00	992,154.67	992,154.67	992,154.67	992,154.67	7,845.33
2.2.5	E0142	51507	31111-0703	2.2.10	6111	6111 Edificación habitacional		1,000,000.00	1,000,000.00	992,154.67	992,154.67	992,154.67	992,154.67	7,845.33
2.2.5	U0071					**** U0071 REALIZAR PROGRAMA IN	1,692,014.01	1,500,000.00	3,192,014.01	3,192,014.01	3,192,014.01	3,192,014.01	3,192,014.01	
2.2.5	U0071	11401				*** 11401 GASTO CORRIENTE		1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	
2.2.5	U0071	11401	31120-8601			** 31120-8601 INSTMPAL VIVIENDA		1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	
2.2.5	U0071	11401	31120-8601	2.15.2		* 2.15.2 Al sector público		1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	
2.2.5	U0071	11401	31120-8601	2.15.2	4154	4154 Transf Asignaciones		1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	
2.2.5	U0071	11501				*** 11501 RECURSO MUNICIPAL 2015	1,692,014.01		1,692,014.01	1,692,014.01	1,692,014.01	1,692,014.01	1,692,014.01	
2.2.5	U0071	11501	31120-8601			** 31120-8601 INSTMPAL VIVIENDA	1,692,014.01		1,692,014.01	1,692,014.01	1,692,014.01	1,692,014.01	1,692,014.01	
2.2.5	U0071	11501	31120-8601	2.15.2		* 2.15.2 Al sector público	1,692,014.01		1,692,014.01	1,692,014.01	1,692,014.01	1,692,014.01	1,692,014.01	
2.2.5	U0071	11501	31120-8601	2.15.2	4154	4154 Transf Asignaciones	1,692,014.01		1,692,014.01	1,692,014.01	1,692,014.01	1,692,014.01	1,692,014.01	
2.2.6						***** 2.2.6 SERVICIOS COMUNALES	56,049,136.28	19,801,172.48	75,850,308.76	70,146,479.98	70,146,479.98	70,146,479.98	66,803,612.52	5,703,828.78
2.2.6	E0026					**** E0026 PLANEAR, REALIZAR, S	3,496,651.63	-1,177,137.26	2,319,514.37	2,146,970.24	2,146,970.24	2,146,970.24	2,141,621.10	172,544.13
2.2.6	E0026	11501				*** 11501 RECURSO MUNICIPAL 2015	3,496,651.63	-1,177,137.26	2,319,514.37	2,146,970.24	2,146,970.24	2,146,970.24	2,141,621.10	172,544.13
2.2.6	E0026	11501	31111-0501			** 31111-0501 DIRECCIÓN GRAL. DE S	3,496,651.63	-1,177,137.26	2,319,514.37	2,146,970.24	2,146,970.24	2,146,970.24	2,141,621.10	172,544.13
2.2.6	E0026	11501	31111-0501	2.1.1.1		* 2.1.1.1 Remuneraciones	3,083,042.93	-1,191,636.72	1,891,406.21	1,858,373.66	1,858,373.66	1,858,373.66	1,856,548.57	33,032.55
2.2.6	E0026	11501	31111-0501	2.1.1.1	1131	1131 Sueldos Base	262,963.44		262,963.44	261,804.02	261,804.02	261,804.02	261,804.02	1,159.42
2.2.6	E0026	11501	31111-0501	2.1.1.1	1132	1132 Sueldos de Confianza	331,019.52	-5,651.00	325,368.52	324,215.53	324,215.53	324,215.53	324,215.53	1,152.99
2.2.6	E0026	11501	31111-0501	2.1.1.1	1221	1221 Remuneraciones para eventuales	1,437,145.00	-1,329,320.68	107,824.32	107,824.32	107,824.32	107,824.32	107,824.32	
2.2.6	E0026	11501	31111-0501	2.1.1.1	1311	1311 Prima quinquenal	22,828.00		22,828.00	18,138.00	18,138.00	18,138.00	18,138.00	4,690.00
2.2.6	E0026	11501	31111-0501	2.1.1.1	1321	1321 Prima Vacacional	32,585.33		32,585.33	29,642.30	29,642.30	29,642.30	29,642.30	2,943.03
2.2.6	E0026	11501	31111-0501	2.1.1.1	1322	1322 Prima Dominical	10,500.00	-3,000.00	7,500.00	7,425.17	7,425.17	7,425.17	7,425.17	74.83
2.2.6	E0026	11501	31111-0501	2.1.1.1	1323	1323 Gratificación de fin de año	122,919.60	56,593.36	179,512.96	179,512.96	179,512.96	179,512.96	179,512.96	
2.2.6	E0026	11501	31111-0501	2.1.1.1	1331	1331 Remun Horas extra	15,480.00	3,900.00	19,380.00	19,132.16	19,132.16	19,132.16	19,132.16	247.84
2.2.6	E0026	11501	31111-0501	2.1.1.1	1411	1411 Aportaciones al ISSEG	100,000.00	27,293.91	127,293.91	127,293.91	127,293.91	127,293.91	127,293.91	
2.2.6	E0026	11501	31111-0501	2.1.1.1	1413	1413 Aportaciones IMSS	170,910.40	68,329.69	239,240.09	239,240.09	239,240.09	239,240.09	239,240.09	
2.2.6	E0026	11501	31111-0501	2.1.1.1	1591	1591 Asign Adic sueldo	9,500.00	-900.00	8,600.00	8,538.59	8,538.59	8,538.59	8,538.59	61.41
2.2.6	E0026	11501	31111-0501	2.1.1.1	1592	1592 Otras prestaciones	546,243.96	-8,882.00	537,361.96	535,606.61	535,606.61	535,606.61	533,781.52	1,755.35
2.2.6	E0026	11501	31111-0501	2.1.1.1	3982	3982 Otros impuestos	20,947.68		20,947.68					20,947.68
2.2.6	E0026	11501	31111-0501	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	413,608.70	2,500.00	416,108.70	288,596.58	288,596.58	288,596.58	285,072.53	127,512.12
2.2.6	E0026	11501	31111-0501	2.1.1.2	2111	2111 Materiales y útiles de oficina	18,717.73		18,717.73	18,316.03	18,316.03	18,316.03	18,316.03	401.70
2.2.6	E0026	11501	31111-0501	2.1.1.2	2112	2112 Equipos menores de oficina		1,000.00	1,000.00	992.11	992.11	992.11	992.11	7.89
2.2.6	E0026	11501	31111-0501	2.1.1.2	2141	2141 Mat y útiles Tec In	18,538.85		18,538.85	18,480.64	18,480.64	18,480.64	18,480.64	58.21
2.2.6	E0026	11501	31111-0501	2.1.1.2	2151	2151 Mat impreso e info		1,000.00	1,000.00	935.40	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		24,190.00	13,552.87	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 Combus p Serv pub	183,362.50		183,362.50	182,354.23	182,354.23	182,354.23	178,830.18	1,008.27
2.2.6	E0026	11501	31111-0501	2.1.1.2	2911	2911 Herramientas menores	3,292.00		3,292.00	3,229.99	3,229.99	3,229.99	3,229.99	62.01
2.2.6	E0026	11501	31111-0501	2.1.1.2	2921	2921 Ref Edificios	5,200.00	3,000.00	8,200.00	5,593.94	5,593.94	5,593.94	5,593.94	2,606.06
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	26,623.43	5,428.57
2.2.6	E0026	11501	31111-0501	2.1.1.2	3361	3361 Impresiones docofic	5,200.00		5,200.00	3,051.08	3,051.08	3,051.08	3,051.08	2,148.92
2.2.6	E0026	11501	31111-0501	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	9,975.62		9,975.62					9,975.62
2.2.6	E0026	11501	31111-0501	2.1.1.2	3551	3551 Mantto Vehíc	117,580.00	-20,000.00	97,580.00	14,198.86	14,198.86	14,198.86	14,198.86	83,381.14
2.2.6	E0026	11501	31111-0501	2.1.1.2	3612	3612 Impresión Pub ofic	10,500.00		10,500.00					10,500.00
2.2.6	E0026	11501	31111-0501	2.1.1.2	3721	3721 Pasajes terr Nac		2,000.00	2,000.00	965.00	965.00	965.00	965.00	1,035.00
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	303.00	197.00
2.2.6	E0026	11501	31111-0501	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		11,999.46	11,999.46					11,999.46
2.2.6	E0026	11501	31111-0501	2.2.2.2	5211	5211 Equipo de audio y de video		11,999.46	11,999.46					11,999.46
2.2.6	E0027					**** E0027 ADMINISTRAR Y CONTRO	1,672,374.02	-6,241.60	1,666,132.42	1,556,027.64	1,556,027.64	1,556,027.64	1,436,833.18	110,104.78
2.2.6	E0027	11501				*** 11501 RECURSO MUNICIPAL 2015	1,672,374.02	-6,241.60	1,666,132.42	1,556,027.64	1,556,027.64	1,556,027.64	1,436,833.18	110,104.78
2.2.6	E0027	11501	31111-0501			** 31111-0501 DIRECCIÓN GRAL. DE S	1,672,374.02	-6,241.60	1,666,132.42	1,556,027.64	1,556,027.64	1,556,027.64	1,436,833.18	110,104.78
2.2.6	E0027	11501	31111-0501	2.1.1.1		* 2.1.1.1 Remuneraciones	926,685.64	-24,148.89	902,536.75	865,442.92	865,442.92	865,442.92	865,442.92	37,093.83
2.2.6	E0027	11501	31111-0501	2.1.1.1	1131	1131 Sueldos Base	110,529.84	-2,144.00	108,385.84	107,467.50	107,467.50	107,467.50	107,467.50	918.34
2.2.6	E0027	11501	31111-0501	2.1.1.1	1132	1132 Sueldos de Confianza	209,926.08		209,926.08	209,926.08	209,926.08	209,926.08	209,926.08	
2.2.6	E0027	11501	31111-0501	2.1.1.1	1311	1311 Prima quinquenal	5,400.00		5,400.00					5,400.00
2.2.6	E0027	11501	31111-0501	2.1.1.1	1321	1321 Prima Vacacional	17,059.24	2,679.86	19,739.10	19,739.10	19,739.10	19,739.10	19,739.10	
2.2.6	E0027	11501	31111-0501	2.1.1.1	1322	1322 Prima Dominical	6,360.00		6,360.00	2,391.92	2,391.92	2,391.92	2,391.92	3,968.08
2.2.6	E0027	11501	31111-0501	2.1.1.1	1323	1323 Gratificación de fin de año	64,417.82		64,417.82	58,082.00	58,082.00	58,082.00	58,082.00	6,335.82
2.2.6	E0027	11501	31111-0501	2.1.1.1	1331	1331 Remun Horas extra	11,500.00		11,500.00	11,455.89	11,455.89	11,455.89	11,455.89	44.11
2.2.6	E0027	11501	31111-0501	2.1.1.1	1411	1411 Aportaciones al ISSEG	68,898.03	-231.00	68,667.03	68,239.60	68,239.60	68,239.60	68,239.60	427.43
2.2.6	E0027	11501	31111-0501	2.1.1.1	1413	1413 Aportaciones IMSS	140,595.35	-24,246.00	116,349.35	109,564.10	109,564.10	109,564.10	109,564.10	6,785.25
2.2.6	E0027	11501	31111-0501	2.1.1.1	1591	1591 Asign Adic sueldo	7,000.00		7,000.00	3,062.35	3,062.35	3,062.35	3,062.35	3,937.65
2.2.6	E0027	11501	31111-0501	2.1.1.1	1592	1592 Otras prestaciones	276,634.68	-207.75	276,426.93	275,514.38	275,514.38	275,514.38	275,514.38	912.55
2.2.6	E0027	11501	31111-0501	2.1.1.1	3982	3982 Otros impuestos	8,364.60		8,364.60					8,364.60
2.2.6	E0027	11501	31111-0501	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	745,688.38	17,907.29	763,595.67	690,584.72	690,584.72	690,584.72	571,390.26	73,010.95
2.2.6	E0027	11501	31111-0501	2.1.1.2	2111	2111 Materiales y útiles de oficina	21,673.26		21,673.26	21,250.54	21,250.54	21,250.54	21,250.54	422.72
2.2.6	E0027	11501	31111-0501	2.1.1.2	2141	2141 Mat y útiles Tec In	31,241.07		31,241.07	31,217.60	31,217.60	31,217.60	31,217.60	23.47
2.2.6	E0027	11501	31111-0501	2.1.1.2	2212	2212 Prod Alimen instal	22,566.60		22,566.60	22,562.59	22,562.59	22,562.59	22,562.59	4.01
2.2.6	E0027	11501	31111-0501	2.1.1.2	2612	2612 Combus p Serv pub	152,880.00		152,880.00	148,545.09	148,545.09	148,545.09	41,529.04	4,334.91
2.2.6	E0027	11501	31111-0501	2.1.1.2	2961	2961 Ref Eq Transporte	6,656.00	10,000.00	16,656.00	11,493.28	11,493.28	11,493.28	8,865.88	5,162.72
2.2.6	E0027	11501	31111-0501	2.1.1.2	3141	3141 Servicio telefonía tradicional	36,445.59	17,218.18	53,663.77	39,245.59	39,245.59	39,245.59	36,445.59	14,418.18
2.2.6	E0027	11501	31111-0501	2.1.1.2	3151	3151 Servicio telefonía celular	27,796.27		27,796.27	22,017.20	22,017.20	22,017.20	19,722.19	5,779.07
2.2.6	E0027	11501	31111-0501	2.1.1.2	3171	3171 Servicios de acceso de internet	8,291.37	969.63	9,261.00	8,212.00	8,212.00	8,212.00	8,212.00	1,049.00

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.6	E0027	11501	31111-0501	2.1.1.2	3221	3221 Arrendam Edificios	353,797.93	-6,771.13	347,026.80	347,026.80	347,026.80	347,026.80	347,026.80	
2.2.6	E0027	11501	31111-0501	2.1.1.2	3361	3361 Impresiones docofic	4,104.18		4,104.18	3,796.88	3,796.88	3,796.88	3,796.88	307.30
2.2.6	E0027	11501	31111-0501	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	2,414.12		2,414.12					2,414.12
2.2.6	E0027	11501	31111-0501	2.1.1.2	3521	3521 Instal Mobil Adm	9,509.39	6,490.61	16,000.00	13,333.33	13,333.33	13,333.33	13,333.33	2,666.67
2.2.6	E0027	11501	31111-0501	2.1.1.2	3531	3531 Instal BInformat	3,580.76		3,580.76	1,031.99	1,031.99	1,031.99	1,031.99	2,548.77
2.2.6	E0027	11501	31111-0501	2.1.1.2	3551	3551 Mantto Vehíc	61,091.84	-10,000.00	51,091.84	17,834.28	17,834.28	17,834.28	13,378.28	33,257.56
2.2.6	E0027	11501	31111-0501	2.1.1.2	3791	3791 Otros Serv Traslado	520.00		520.00					520.00
2.2.6	E0027	11501	31111-0501	2.1.1.2	3813	3813 ATENCIONES	3,120.00		3,120.00	3,017.55	3,017.55	3,017.55	3,017.55	102.45
2.2.6	E0029					**** E0029 ADMINISTRAR Y COORDI	453,127.14	6,348.40	459,475.54	447,798.17	447,798.17	447,798.17	442,505.40	11,677.37
2.2.6	E0029	11501				*** 11501 RECURSO MUNICIPAL 2015	453,127.14	6,348.40	459,475.54	447,798.17	447,798.17	447,798.17	442,505.40	11,677.37
2.2.6	E0029	11501	31111-0502			** 31111-0502 Dir. Serv. Complementarios	453,127.14	6,348.40	459,475.54	447,798.17	447,798.17	447,798.17	442,505.40	11,677.37
2.2.6	E0029	11501	31111-0502	2.1.1.1		* 2.1.1.1 Remuneraciones	453,127.14	6,348.40	459,475.54	447,798.17	447,798.17	447,798.17	442,505.40	11,677.37
2.2.6	E0029	11501	31111-0502	2.1.1.1	1132	1132 Sueldos de Confianza	140,986.56		140,986.56	135,112.12	135,112.12	135,112.12	135,112.12	5,874.44
2.2.6	E0029	11501	31111-0502	2.1.1.1	1311	1311 Prima quinquenal	1,320.00		1,320.00					1,320.00
2.2.6	E0029	11501	31111-0502	2.1.1.1	1321	1321 Prima Vacacional	9,534.88		9,534.88	8,338.00	8,338.00	8,338.00	8,338.00	1,196.88
2.2.6	E0029	11501	31111-0502	2.1.1.1	1323	1323 Gratificación de fin de año	34,967.47		34,967.47	34,035.00	34,035.00	34,035.00	34,035.00	932.47
2.2.6	E0029	11501	31111-0502	2.1.1.1	1411	1411 Aportaciones al ISSEG	30,312.11		30,312.11	29,049.00	29,049.00	29,049.00	29,049.00	1,263.11
2.2.6	E0029	11501	31111-0502	2.1.1.1	1413	1413 Aportaciones IMSS	56,169.32	6,348.40	62,517.72	62,517.72	62,517.72	62,517.72	62,517.72	
2.2.6	E0029	11501	31111-0502	2.1.1.1	1592	1592 Otras prestaciones	179,836.80		179,836.80	178,746.33	178,746.33	178,746.33	173,453.56	1,090.47
2.2.6	E0030					**** E0030 BRINDAR EL SERV. PÚB	2,551,178.06	-664,184.36	1,886,993.70	1,759,750.04	1,759,750.04	1,759,750.04	1,744,588.76	127,243.66
2.2.6	E0030	11501				*** 11501 RECURSO MUNICIPAL 2015	2,551,178.06	-664,184.36	1,886,993.70	1,759,750.04	1,759,750.04	1,759,750.04	1,744,588.76	127,243.66
2.2.6	E0030	11501	31111-0502			** 31111-0502 Dir. Serv. Complementarios	2,551,178.06	-664,184.36	1,886,993.70	1,759,750.04	1,759,750.04	1,759,750.04	1,744,588.76	127,243.66
2.2.6	E0030	11501	31111-0502	2.1.1.1		* 2.1.1.1 Remuneraciones	2,289,178.08	-662,184.90	1,626,993.18	1,542,298.81	1,542,298.81	1,542,298.81	1,542,298.81	84,694.37
2.2.6	E0030	11501	31111-0502	2.1.1.1	1131	1131 Sueldos Base	476,312.76		476,312.76	475,205.40	475,205.40	475,205.40	475,205.40	1,107.36
2.2.6	E0030	11501	31111-0502	2.1.1.1	1132	1132 Sueldos de Confianza	141,024.00		141,024.00	141,024.00	141,024.00	141,024.00	141,024.00	
2.2.6	E0030	11501	31111-0502	2.1.1.1	1221	1221 Remuneraciones para eventuales	729,583.00	-666,085.25	63,497.75	61,021.26	61,021.26	61,021.26	61,021.26	2,476.49
2.2.6	E0030	11501	31111-0502	2.1.1.1	1311	1311 Prima quinquenal	29,440.00		29,440.00	17,933.00	17,933.00	17,933.00	17,933.00	11,507.00
2.2.6	E0030	11501	31111-0502	2.1.1.1	1321	1321 Prima Vacacional	25,448.38		25,448.38	21,853.08	21,853.08	21,853.08	21,853.08	3,595.30
2.2.6	E0030	11501	31111-0502	2.1.1.1	1322	1322 Prima Dominical	33,600.00	6,000.00	39,600.00	39,456.76	39,456.76	39,456.76	39,456.76	143.24
2.2.6	E0030	11501	31111-0502	2.1.1.1	1323	1323 Gratificación de fin de año	99,004.19		99,004.19	90,798.57	90,798.57	90,798.57	90,798.57	8,205.62
2.2.6	E0030	11501	31111-0502	2.1.1.1	1331	1331 Remun Horas extra	22,600.00	-9,500.00	13,100.00	11,994.21	11,994.21	11,994.21	11,994.21	1,105.79
2.2.6	E0030	11501	31111-0502	2.1.1.1	1411	1411 Aportaciones al ISSEG	129,044.52		129,044.52	117,566.64	117,566.64	117,566.64	117,566.64	11,477.88
2.2.6	E0030	11501	31111-0502	2.1.1.1	1413	1413 Aportaciones IMSS	228,840.23	-2,000.00	226,840.23	222,114.66	222,114.66	222,114.66	222,114.66	4,725.57
2.2.6	E0030	11501	31111-0502	2.1.1.1	1591	1591 Asign Adic sueldo	23,773.00	3,500.00	27,273.00	25,787.00	25,787.00	25,787.00	25,787.00	1,486.00
2.2.6	E0030	11501	31111-0502	2.1.1.1	1592	1592 Otras prestaciones	314,381.52	5,900.35	320,281.87	317,544.23	317,544.23	317,544.23	317,544.23	2,737.64
2.2.6	E0030	11501	31111-0502	2.1.1.1	3982	3982 Otros impuestos	36,126.48		36,126.48					36,126.48
2.2.6	E0030	11501	31111-0502	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	261,999.98	-1,999.46	260,000.52	217,451.23	217,451.23	217,451.23	202,289.95	42,549.29
2.2.6	E0030	11501	31111-0502	2.1.1.2	2111	2111 Materiales y útiles de oficina	1,223.67		1,223.67	999.18	999.18	999.18	999.18	224.49
2.2.6	E0030	11501	31111-0502	2.1.1.2	2141	2141 Mat y útiles Tec In	1,508.93		1,508.93	1,420.00	1,420.00	1,420.00	1,420.00	88.93
2.2.6	E0030	11501	31111-0502	2.1.1.2	2161	2161 Material de limpieza	47,625.41		47,625.41	47,546.90	47,546.90	47,546.90	47,546.90	78.51
2.2.6	E0030	11501	31111-0502	2.1.1.2	2411	2411 Mat Constr Mineral	3,561.15		3,561.15					3,561.15
2.2.6	E0030	11501	31111-0502	2.1.1.2	2421	2421 Mat Constr Concret	3,374.59		3,374.59	1,428.99	1,428.99	1,428.99	1,428.99	1,945.60
2.2.6	E0030	11501	31111-0502	2.1.1.2	2431	2431 Mat Constr Cal Yes	5,200.00	-2,200.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
2.2.6	E0030	11501	31111-0502	2.1.1.2	2441	2441 Mat Constr Madera	5,200.00	-2,300.00	2,900.00					2,900.00
2.2.6	E0030	11501	31111-0502	2.1.1.2	2461	2461 Material eléctrico y electrónico	50,175.42		50,175.42	46,156.23	46,156.23	46,156.23	46,156.23	4,019.19
2.2.6	E0030	11501	31111-0502	2.1.1.2	2481	2481 Materiales complementarios	20,800.00		20,800.00	14,276.22	14,276.22	14,276.22	14,276.22	6,523.78
2.2.6	E0030	11501	31111-0502	2.1.1.2	2591	2591 Otros productos químicos		7,000.00	7,000.00	6,157.28	6,157.28	6,157.28		842.72
2.2.6	E0030	11501	31111-0502	2.1.1.2	2612	2612 Combus p Serv pub	4,499.46	-4,499.46						
2.2.6	E0030	11501	31111-0502	2.1.1.2	2721	2721 Prendas de seguridad	6,083.26		6,083.26	6,041.28	6,041.28	6,041.28	6,041.28	41.98
2.2.6	E0030	11501	31111-0502	2.1.1.2	3111	3111 Servicio de energía eléctrica	53,731.61		53,731.61	47,755.00	47,755.00	47,755.00	39,876.00	5,976.61
2.2.6	E0030	11501	31111-0502	2.1.1.2	3141	3141 Servicio telefonía tradicional	15,215.63		15,215.63	14,600.66	14,600.66	14,600.66	14,600.66	614.97
2.2.6	E0030	11501	31111-0502	2.1.1.2	3171	3171 Servicios de acceso de internet	10,400.00		10,400.00	9,412.82	9,412.82	9,412.82	8,287.82	987.18
2.2.6	E0030	11501	31111-0502	2.1.1.2	3511	3511 Cons y mantto Inm	10,400.00		10,400.00					10,400.00
2.2.6	E0030	11501	31111-0502	2.1.1.2	3521	3521 Instal Mobil Adm	451.67		451.67	451.67	451.67	451.67	451.67	
2.2.6	E0030	11501	31111-0502	2.1.1.2	3591	3591 Serv Jardinería	22,549.18		22,549.18	18,205.00	18,205.00	18,205.00	18,205.00	4,344.18
2.2.6	E0031					**** E0031 LLEVAR LOS LINEAMIEN	11,123,739.76	24,899,820.77	36,023,560.53	34,815,206.58	34,815,206.58	34,815,206.58	32,809,882.16	1,208,353.95
2.2.6	E0031	11301				*** 11301 REMANENTES CP 2013		200,518.00	200,518.00	65,614.60	65,614.60	65,614.60		134,903.40
2.2.6	E0031	11301	31111-0504			** 31111-0504 Subdir. Alumb. Públi		200,518.00	200,518.00	65,614.60	65,614.60	65,614.60		134,903.40
2.2.6	E0031	11301	31111-0504	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		200,518.00	200,518.00	65,614.60	65,614.60	65,614.60		134,903.40
2.2.6	E0031	11301	31111-0504	2.1.1.2	2461	2461 Material eléctrico y electrónico		200,518.00	200,518.00	65,614.60	65,614.60	65,614.60		134,903.40
2.2.6	E0031	11401				*** 11401 GASTO CORRIENTE		10,987,341.00	10,987,341.00	10,481,102.36	10,481,102.36	10,481,102.36	8,662,076.58	506,238.64
2.2.6	E0031	11401	31111-0504			** 31111-0504 Subdir. Alumb. Públi		10,987,341.00	10,987,341.00	10,481,102.36	10,481,102.36	10,481,102.36	8,662,076.58	506,238.64
2.2.6	E0031	11401	31111-0504	2.1.1.1		* 2.1.1.1 Remuneraciones		297,700.00	297,700.00	294,950.00	294,950.00	294,950.00	98,950.00	2,750.00
2.2.6	E0031	11401	31111-0504	2.1.1.1	1341	1341 Compens Serv Eventua		297,700.00	297,700.00	294,950.00	294,950.00	294,950.00	98,950.00	2,750.00
2.2.6	E0031	11401	31111-0504	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		9,720,651.00	9,720,651.00	9,496,599.56	9,496,599.56	9,496,599.56	7,877,517.78	224,051.44
2.2.6	E0031	11401	31111-0504	2.1.1.2	2461	2461 Material eléctrico y electrónico		2,264,770.20	2,264,770.20	2,103,241.50	2,103,241.50	2,103,241.50	1,765,288.00	161,528.70
2.2.6	E0031	11401	31111-0504	2.1.1.2	2491	2491 Materiales diversos		20,000.00	20,000.00	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		10,000.00	10,000.00	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		7,391,992.00	7,391,992.00	7,373,860.39	7,373,860.39	7,373,860.39	6,092,732.11	18,131.61
2.2.6	E0031	11401	31111-0504	2.1.1.2	3451	3451 Seguro de bienes patrimoniales		16,400.00	16,400.00	2,515.40	2,515.40	2,515.40	2,515.40	13,884.60
2.2.6	E0031	11401	31111-0504	2.1.1.2	3921	3921 Otros impuestos y derechos		17,488.80	17,488.80					17,488.80
2.2.6	E0031	11401	31111-0504	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		968,990.00	968,990.00	689,552.80	689,552.80	689,552.80	685,608.80	279,437.20
2.2.6	E0031	11401	31111-0504	2.2.2.2	5151	5151 Computadoras y equipo periférico		52,000.00	52,000.00	49,291.50	49,291.50	49,291.50	49,291.50	2,708.50

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.6	E0031	11401	31111-0504	2.2.2.2	5411	5411 Automóviles y camiones		874,440.00	874,440.00	611,526.00	611,526.00	611,526.00	611,526.00	262,914.00
2.2.6	E0031	11401	31111-0504	2.2.2.2	5421	5421 Carrocerías y remolques		10,000.00	10,000.00	3,944.00	3,944.00	3,944.00		6,056.00
2.2.6	E0031	11401	31111-0504	2.2.2.2	5651	5651 Eq Comunicación		20,000.00	20,000.00	14,712.28	14,712.28	14,712.28	14,712.28	5,287.72
2.2.6	E0031	11401	31111-0504	2.2.2.2	5661	5661 Accesorios de iluminación		12,550.00	12,550.00	10,079.02	10,079.02	10,079.02	10,079.02	2,470.98
2.2.6	E0031	11501			***	11501 RECURSO MUNICIPAL 2015	3,554,301.01	10,706,932.72	14,261,233.73	13,788,392.90	13,788,392.90	13,788,392.90	13,667,708.86	472,840.83
2.2.6	E0031	11501	31111-0504		**	31111-0504 Subdir. Alumb. Públi	3,554,301.01	10,706,932.72	14,261,233.73	13,788,392.90	13,788,392.90	13,788,392.90	13,667,708.86	472,840.83
2.2.6	E0031	11501	31111-0504	2.1.1.1		* 2.1.1.1 Remuneraciones	2,536,441.65	-43,848.34	2,492,593.31	2,384,253.85	2,384,253.85	2,384,253.85	2,384,253.85	108,339.46
2.2.6	E0031	11501	31111-0504	2.1.1.1	1131	1131 Sueldos Base	860,701.68	-1,047.00	859,654.68	856,526.65	856,526.65	856,526.65	856,526.65	3,128.03
2.2.6	E0031	11501	31111-0504	2.1.1.1	1132	1132 Sueldos de Confianza	163,849.92		163,849.92	163,849.92	163,849.92	163,849.92	163,849.92	
2.2.6	E0031	11501	31111-0504	2.1.1.1	1221	1221 Remuneraciones para eventuales	60,362.00	-54,879.53	5,482.47	5,482.47	5,482.47	5,482.47	5,482.47	
2.2.6	E0031	11501	31111-0504	2.1.1.1	1311	1311 Prima quinquenal	43,800.00		43,800.00	42,384.00	42,384.00	42,384.00	42,384.00	1,416.00
2.2.6	E0031	11501	31111-0504	2.1.1.1	1321	1321 Prima Vacacional	40,812.17		40,812.17	34,537.00	34,537.00	34,537.00	34,537.00	6,275.17
2.2.6	E0031	11501	31111-0504	2.1.1.1	1322	1322 Prima Dominical	9,550.00		9,550.00	8,624.70	8,624.70	8,624.70	8,624.70	925.30
2.2.6	E0031	11501	31111-0504	2.1.1.1	1323	1323 Gratificación de fin de año	156,497.25		156,497.25	141,339.00	141,339.00	141,339.00	141,339.00	15,158.25
2.2.6	E0031	11501	31111-0504	2.1.1.1	1331	1331 Remun Horas extra	72,200.00	15,000.00	87,200.00	73,523.07	73,523.07	73,523.07	73,523.07	13,676.93
2.2.6	E0031	11501	31111-0504	2.1.1.1	1411	1411 Aportaciones al ISSEG	220,278.66	-113.00	220,165.66	219,591.48	219,591.48	219,591.48	219,591.48	574.18
2.2.6	E0031	11501	31111-0504	2.1.1.1	1413	1413 Aportaciones IMSS	373,311.05	-28,121.00	345,190.05	341,229.29	341,229.29	341,229.29	341,229.29	3,960.76
2.2.6	E0031	11501	31111-0504	2.1.1.1	1541	1541 Prestaciones CGT	10,500.00		10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	
2.2.6	E0031	11501	31111-0504	2.1.1.1	1591	1591 Asign Adic sueldo	28,500.00		28,500.00	18,688.59	18,688.59	18,688.59	18,688.59	9,811.41
2.2.6	E0031	11501	31111-0504	2.1.1.1	1592	1592 Otras prestaciones	446,863.20	25,312.19	472,175.39	467,977.68	467,977.68	467,977.68	467,977.68	4,197.71
2.2.6	E0031	11501	31111-0504	2.1.1.1	3982	3982 Otros impuestos	49,215.72		49,215.72					49,215.72
2.2.6	E0031	11501	31111-0504	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	964,900.70	10,757,120.28	11,722,020.98	11,357,559.61	11,357,559.61	11,357,559.61	11,236,875.57	364,461.37
2.2.6	E0031	11501	31111-0504	2.1.1.2	2111	2111 Materiales y útiles de oficina	3,907.30		3,907.30	3,854.72	3,854.72	3,854.72	3,854.72	52.58
2.2.6	E0031	11501	31111-0504	2.1.1.2	2141	2141 Mat y útiles Tec In	1,077.02		1,077.02	1,003.49	1,003.49	1,003.49	1,003.49	73.53
2.2.6	E0031	11501	31111-0504	2.1.1.2	2461	2461 Material eléctrico y electrónico		367,410.00	367,410.00	104,747.31	104,747.31	104,747.31	7,864.31	262,662.69
2.2.6	E0031	11501	31111-0504	2.1.1.2	2471	2471 Estructuras y manufacturas	4,866.61	-1,000.00	3,866.61	3,806.34	3,806.34	3,806.34	3,806.34	60.27
2.2.6	E0031	11501	31111-0504	2.1.1.2	2612	2612 Combus p Serv pub	438,471.99		438,471.99	438,466.99	438,466.99	438,466.99	431,535.67	5.00
2.2.6	E0031	11501	31111-0504	2.1.1.2	2721	2721 Prendas de seguridad	41,433.59	-27,970.00	13,463.59	5,773.32	5,773.32	5,773.32	5,773.32	7,690.27
2.2.6	E0031	11501	31111-0504	2.1.1.2	2911	2911 Herramientas menores	27,920.92		27,920.92	27,890.70	27,890.70	27,890.70	27,890.70	30.22
2.2.6	E0031	11501	31111-0504	2.1.1.2	2941	2941 Ref Eq Cómputo		1,000.00	1,000.00	988.00	988.00	988.00	988.00	12.00
2.2.6	E0031	11501	31111-0504	2.1.1.2	2961	2961 Ref Eq Transporte	46,800.00	110,000.00	156,800.00	134,329.42	134,329.42	134,329.42	123,292.62	22,470.58
2.2.6	E0031	11501	31111-0504	2.1.1.2	3112	3112 Alumbrado público		10,418,680.28	10,418,680.28	10,418,680.28	10,418,680.28	10,418,680.28	10,418,680.28	
2.2.6	E0031	11501	31111-0504	2.1.1.2	3521	3521 Instal Mobil Adm	2,922.10		2,922.10	2,922.10	2,922.10	2,922.10	2,922.10	
2.2.6	E0031	11501	31111-0504	2.1.1.2	3551	3551 Mantto Vehíc	382,720.00	-111,000.00	271,720.00	200,315.77	200,315.77	200,315.77	194,482.85	71,404.23
2.2.6	E0031	11501	31111-0504	2.1.1.2	3921	3921 Otros impuestos y derechos	14,781.17		14,781.17	14,781.17	14,781.17	14,781.17	14,781.17	
2.2.6	E0031	11501	31111-0504	2.1.3.2		* 2.1.3.2 Gastos de la propiedad dist	52,958.66	-6,339.22	46,619.44	46,579.44	46,579.44	46,579.44	46,579.44	40.00
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	46,579.44	46,579.44	46,579.44	40.00
2.2.6	E0031	51408			***	51408 RAMO 33 FONDO II		2,863,279.05	2,863,279.05	2,863,279.05	2,863,279.05	2,863,279.05	2,863,279.05	
2.2.6	E0031	51408	31111-0504		**	31111-0504 Subdir. Alumb. Públi		2,863,279.05	2,863,279.05	2,863,279.05	2,863,279.05	2,863,279.05	2,863,279.05	
2.2.6	E0031	51408	31111-0504	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		2,863,279.05	2,863,279.05	2,863,279.05	2,863,279.05	2,863,279.05	2,863,279.05	
2.2.6	E0031	51408	31111-0504	2.1.1.2	3112	3112 Alumbrado público		2,863,279.05	2,863,279.05	2,863,279.05	2,863,279.05	2,863,279.05	2,863,279.05	
2.2.6	E0031	51508			***	51508 RECURSO FORTAMUN 15	7,569,438.75	141,750.00	7,711,188.75	7,616,817.67	7,616,817.67	7,616,817.67	7,616,817.67	94,371.08
2.2.6	E0031	51508	31111-0504		**	31111-0504 Subdir. Alumb. Públi	7,569,438.75	141,750.00	7,711,188.75	7,616,817.67	7,616,817.67	7,616,817.67	7,616,817.67	94,371.08
2.2.6	E0031	51508	31111-0504	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	7,569,438.75	141,750.00	7,711,188.75	7,616,817.67	7,616,817.67	7,616,817.67	7,616,817.67	94,371.08
2.2.6	E0031	51508	31111-0504	2.1.1.2	2461	2461 Material eléctrico y electrónico	2,071,664.41	2,000,000.00	4,071,664.41	3,977,293.33	3,977,293.33	3,977,293.33	3,977,293.33	94,371.08
2.2.6	E0031	51508	31111-0504	2.1.1.2	3112	3112 Alumbrado público	5,497,774.34	-1,858,250.00	3,639,524.34	3,639,524.34	3,639,524.34	3,639,524.34	3,639,524.34	
2.2.6	E0032				****	E0032 CONTAR CON UNA IMAGE	1,732,890.27	-350,598.03	1,382,292.24	1,132,560.19	1,132,560.19	1,132,560.19	1,041,644.23	249,732.05
2.2.6	E0032	11501			***	11501 RECURSO MUNICIPAL 2015	1,732,890.27	-350,598.03	1,382,292.24	1,132,560.19	1,132,560.19	1,132,560.19	1,041,644.23	249,732.05
2.2.6	E0032	11501	31111-0502		**	31111-0502 Dir. Serv. Complementarios	1,732,890.27	-350,598.03	1,382,292.24	1,132,560.19	1,132,560.19	1,132,560.19	1,041,644.23	249,732.05
2.2.6	E0032	11501	31111-0502	2.1.1.1		* 2.1.1.1 Remuneraciones	1,028,525.87	-362,310.69	666,215.18	625,855.74	625,855.74	625,855.74	625,855.74	40,359.44
2.2.6	E0032	11501	31111-0502	2.1.1.1	1131	1131 Sueldos Base	152,120.16		152,120.16	150,510.92	150,510.92	150,510.92	150,510.92	1,609.24
2.2.6	E0032	11501	31111-0502	2.1.1.1	1132	1132 Sueldos de Confianza	70,512.00		70,512.00	70,512.00	70,512.00	70,512.00	70,512.00	
2.2.6	E0032	11501	31111-0502	2.1.1.1	1221	1221 Remuneraciones para eventuales	364,092.00	-330,657.95	33,434.05	33,434.05	33,434.05	33,434.05	33,434.05	
2.2.6	E0032	11501	31111-0502	2.1.1.1	1311	1311 Prima quinquenal	10,048.00		10,048.00	9,048.00	9,048.00	9,048.00	9,048.00	1,000.00
2.2.6	E0032	11501	31111-0502	2.1.1.1	1321	1321 Prima Vacacional	9,771.46		9,771.46	8,542.00	8,542.00	8,542.00	8,542.00	1,229.46
2.2.6	E0032	11501	31111-0502	2.1.1.1	1322	1322 Prima Dominical	7,800.00	1,000.00	8,800.00	8,288.61	8,288.61	8,288.61	8,288.61	511.39
2.2.6	E0032	11501	31111-0502	2.1.1.1	1323	1323 Gratificación de fin de año	38,212.17		38,212.17	34,697.00	34,697.00	34,697.00	34,697.00	3,515.17
2.2.6	E0032	11501	31111-0502	2.1.1.1	1331	1331 Remun Horas extra	48,300.00	-8,000.00	40,300.00	31,716.04	31,716.04	31,716.04	31,716.04	8,583.96
2.2.6	E0032	11501	31111-0502	2.1.1.1	1411	1411 Aportaciones al ISSEG	47,865.92		47,865.92	47,865.60	47,865.60	47,865.60	47,865.60	0.32
2.2.6	E0032	11501	31111-0502	2.1.1.1	1413	1413 Aportaciones IMSS	105,482.16	-22,000.00	83,482.16	80,636.98	80,636.98	80,636.98	80,636.98	2,845.18
2.2.6	E0032	11501	31111-0502	2.1.1.1	1591	1591 Asign Adic sueldo	28,300.00	-8,000.00	20,300.00	10,706.99	10,706.99	10,706.99	10,706.99	9,593.01
2.2.6	E0032	11501	31111-0502	2.1.1.1	1592	1592 Otras prestaciones	135,462.84	5,347.26	140,810.10	139,897.55	139,897.55	139,897.55	139,897.55	912.55
2.2.6	E0032	11501	31111-0502	2.1.1.1	3982	3982 Otros impuestos	10,559.16		10,559.16					10,559.16
2.2.6	E0032	11501	31111-0502	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	704,364.40	1,712.66	706,077.06	506,704.45	506,704.45	506,704.45	415,788.49	199,372.61
2.2.6	E0032	11501	31111-0502	2.1.1.2	2161	2161 Material de limpieza	7,609.22		7,609.22	2,977.79	2,977.79	2,977.79	2,977.79	4,631.43
2.2.6	E0032	11501	31111-0502	2.1.1.2	2411	2411 Mat Constr Mineral	7,214.69		7,214.69					7,214.69
2.2.6	E0032	11501	31111-0502	2.1.1.2	2421	2421 Mat Constr Concret	11,698.59		11,698.59	4,612.52	4,612.52	4,612.52	4,612.52	7,086.07
2.2.6	E0032	11501	31111-0502	2.1.1.2	2431	2431 Mat Constr Cal Yes	8,590.40		8,590.40	8,580.40	8,580.40	8,580.40	8,580.40	10.00
2.2.6	E0032	11501	31111-0502	2.1.1.2	2441	2441 Mat Constr Madera	5,849.29		5,849.29	5,769.50	5,769.50	5,769.50	5,769.50	79.79
2.2.6	E0032	11501	31111-0502	2.1.1.2	2471	2471 Estructuras y manufacturas	45,109.57		45,109.57	44,925.12	44,925.12	44,925.12	44,925.12	184.45
2.2.6	E0032	11501	31111-0502	2.1.1.2	2481	2481 Materiales complementarios	30,370.08		30,370.08	8,189.35	8,189.35	8,189.35	8,189.35	22,180.73
2.2.6	E0032	11501	31111-0502	2.1.1.2	2491	2491 Materiales diversos	114,630.67	-10,000.00	104,630.67	104,512.74	104,512.74	104,512.74	104,512.74	117.93
2.2.6	E0032	11501	31111-0502	2.1.1.2	2612	2612 Combus p Serv pub	216,320.00		216,320.00	206,834.07	206,834.07	206,834.07	117,310.11	9,485.93

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.6	E0032	11501	31111-0502	2.1.1.2	2721	2721 Prendas de seguridad	5,849.29		5,849.29	3,325.03	3,325.03	3,325.03	3,325.03	2,524.26
2.2.6	E0032	11501	31111-0502	2.1.1.2	2741	2741 Productos textiles	20,000.00		20,000.00	8,092.97	8,092.97	8,092.97	8,092.97	11,907.03
2.2.6	E0032	11501	31111-0502	2.1.1.2	2911	2911 Herramientas menores	17,547.88		17,547.88	17,535.94	17,535.94	17,535.94	17,535.94	11.94
2.2.6	E0032	11501	31111-0502	2.1.1.2	2961	2961 Ref Eq Transporte	14,560.00	20,000.00	34,560.00	33,646.61	33,646.61	33,646.61	33,646.61	913.39
2.2.6	E0032	11501	31111-0502	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	18,273.18		18,273.18	10,786.76	10,786.76	10,786.76	10,786.76	7,486.42
2.2.6	E0032	11501	31111-0502	2.1.1.2	3521	3521 Instal Mobil Adm	9,124.90	-1,869.74	7,255.16	6,478.72	6,478.72	6,478.72	6,478.72	776.44
2.2.6	E0032	11501	31111-0502	2.1.1.2	3531	3531 Instal BInformat		13,582.40	13,582.40					13,582.40
2.2.6	E0032	11501	31111-0502	2.1.1.2	3551	3551 Mantto Vehíc	131,888.64	-20,000.00	111,888.64	22,521.57	22,521.57	22,521.57	21,129.57	89,367.07
2.2.6	E0032	11501	31111-0502	2.1.1.2	3571	3571 Instal Maqy otros	39,728.00		39,728.00	17,915.36	17,915.36	17,915.36	17,915.36	21,812.64
2.2.6	E0032	11501	31111-0502	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		10,000.00	10,000.00					10,000.00
2.2.6	E0032	11501	31111-0502	2.2.2.2	5671	5671 Herramientas		10,000.00	10,000.00					10,000.00
2.2.6	E0033					**** E0033 ADMINISTRAR Y COORDI	1,015,216.27	470,483.25	1,485,699.52	856,478.54	856,478.54	856,478.54	794,131.44	629,220.98
2.2.6	E0033	11401				*** 11401 GASTO CORRIENTE		600,000.00	600,000.00	160,524.42	160,524.42	160,524.42	134,899.96	439,475.58
2.2.6	E0033	11401	31111-0503			** 31111-0503 DIRECCIÓN DE SERVICI		600,000.00	600,000.00	160,524.42	160,524.42	160,524.42	134,899.96	439,475.58
2.2.6	E0033	11401	31111-0503	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		600,000.00	600,000.00	160,524.42	160,524.42	160,524.42	134,899.96	439,475.58
2.2.6	E0033	11401	31111-0503	2.1.1.2	3571	3571 Instal Maqy otros		600,000.00	600,000.00	160,524.42	160,524.42	160,524.42	134,899.96	439,475.58
2.2.6	E0033	11501				*** 11501 RECURSO MUNICIPAL 2015	1,015,216.27	-129,516.75	885,699.52	695,954.12	695,954.12	695,954.12	659,231.48	189,745.40
2.2.6	E0033	11501	31111-0503			** 31111-0503 DIRECCIÓN DE SERVICI	1,015,216.27	-129,516.75	885,699.52	695,954.12	695,954.12	695,954.12	659,231.48	189,745.40
2.2.6	E0033	11501	31111-0503	2.1.1.1		* 2.1.1.1 Remuneraciones	828,203.05	-129,516.75	698,686.30	571,783.41	571,783.41	571,783.41	560,076.60	126,902.89
2.2.6	E0033	11501	31111-0503	2.1.1.1	1132	1132 Sueldos de Confianza	211,498.56	-20,561.00	190,937.56	152,754.16	152,754.16	152,754.16	152,754.16	38,183.40
2.2.6	E0033	11501	31111-0503	2.1.1.1	1221	1221 Remuneraciones para eventuales	129,980.00	-51,276.75	78,703.25	78,703.25	78,703.25	78,703.25	78,703.25	
2.2.6	E0033	11501	31111-0503	2.1.1.1	1311	1311 Prima quinquenal	5,040.00		5,040.00	3,032.00	3,032.00	3,032.00	3,032.00	2,008.00
2.2.6	E0033	11501	31111-0503	2.1.1.1	1321	1321 Prima Vacacional	14,089.35		14,089.35	4,113.92	4,113.92	4,113.92	3,982.00	9,975.43
2.2.6	E0033	11501	31111-0503	2.1.1.1	1323	1323 Gratificación de fin de año	52,168.29		52,168.29	30,255.65	30,255.65	30,255.65	27,258.70	21,912.64
2.2.6	E0033	11501	31111-0503	2.1.1.1	1411	1411 Aportaciones al ISSEG	45,472.19	-2,211.00	43,261.19	32,842.08	32,842.08	32,842.08	32,842.08	10,419.11
2.2.6	E0033	11501	31111-0503	2.1.1.1	1413	1413 Aportaciones IMSS	101,838.42	-29,241.00	72,597.42	68,074.99	68,074.99	68,074.99	68,074.99	4,522.43
2.2.6	E0033	11501	31111-0503	2.1.1.1	1592	1592 Otras prestaciones	268,116.24	-26,227.00	241,889.24	202,007.36	202,007.36	202,007.36	193,429.42	39,881.88
2.2.6	E0033	11501	31111-0503	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	187,013.22		187,013.22	124,170.71	124,170.71	124,170.71	99,154.88	62,842.51
2.2.6	E0033	11501	31111-0503	2.1.1.2	2111	2111 Materiales y útiles de oficina	9,390.42		9,390.42	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		3,649.55	3,534.48	3,534.48	3,534.48	3,534.48	115.07
2.2.6	E0033	11501	31111-0503	2.1.1.2	2612	2612 Combus p Serv pub	105,287.27		105,287.27	105,010.04	105,010.04	105,010.04	79,994.21	277.23
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	17,371.40
2.2.6	E0033	11501	31111-0503	2.1.1.2	3521	3521 Instal Mobil Adm	3,041.64		3,041.64	3,041.64	3,041.64	3,041.64	3,041.64	
2.2.6	E0033	11501	31111-0503	2.1.1.2	3531	3531 Instal BInformat	3,244.34		3,244.34					3,244.34
2.2.6	E0033	11501	31111-0503	2.1.1.2	3551	3551 Mantto Vehíc	56,160.00	-15,000.00	41,160.00	6,956.52	6,956.52	6,956.52	6,956.52	34,203.48
2.2.6	E0034					**** E0034 DISEÑAR, DESARROLLAR	4,568,625.14	-215,498.48	4,353,126.66	3,544,849.73	3,544,849.73	3,544,849.73	3,363,920.46	808,276.93
2.2.6	E0034	11301				*** 11301 REMANENTES CP 2013		256,960.00	256,960.00	47,746.79	47,746.79	47,746.79	47,746.79	209,213.21
2.2.6	E0034	11301	31111-0502			** 31111-0502 Dir. Serv. Complementarios		256,960.00	256,960.00	47,746.79	47,746.79	47,746.79	47,746.79	209,213.21
2.2.6	E0034	11301	31111-0502	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		246,160.00	246,160.00	47,746.79	47,746.79	47,746.79	47,746.79	198,413.21
2.2.6	E0034	11301	31111-0502	2.1.1.2	2471	2471 Estructuras y manufacturas		18,500.00	18,500.00	450.16	450.16	450.16	450.16	18,049.84
2.2.6	E0034	11301	31111-0502	2.1.1.2	2481	2481 Materiales complementarios		4,000.00	4,000.00					4,000.00
2.2.6	E0034	11301	31111-0502	2.1.1.2	2521	2521 Fertilizantes y abonos		28,610.00	28,610.00	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		2,200.00	2,200.00	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		145,650.00	145,650.00					145,650.00
2.2.6	E0034	11301	31111-0502	2.1.1.2	3591	3591 Serv Jardinería		47,200.00	47,200.00	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		10,800.00	10,800.00					10,800.00
2.2.6	E0034	11301	31111-0502	2.2.2.2	5111	5111 Muebles de oficina y estantería		10,800.00	10,800.00					10,800.00
2.2.6	E0034	11401				*** 11401 GASTO CORRIENTE		165,000.00	165,000.00					165,000.00
2.2.6	E0034	11401	31111-0502			** 31111-0502 Dir. Serv. Complementarios		165,000.00	165,000.00					165,000.00
2.2.6	E0034	11401	31111-0502	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		165,000.00	165,000.00					165,000.00
2.2.6	E0034	11401	31111-0502	2.1.1.2	3591	3591 Serv Jardinería		165,000.00	165,000.00					165,000.00
2.2.6	E0034	11501				*** 11501 RECURSO MUNICIPAL 2015	4,568,625.14	-637,458.48	3,931,166.66	3,497,102.94	3,497,102.94	3,497,102.94	3,316,173.67	434,063.72
2.2.6	E0034	11501	31111-0502			** 31111-0502 Dir. Serv. Complementarios	4,568,625.14	-637,458.48	3,931,166.66	3,497,102.94	3,497,102.94	3,497,102.94	3,316,173.67	434,063.72
2.2.6	E0034	11501	31111-0502	2.1.1.1		* 2.1.1.1 Remuneraciones	3,026,483.91	-634,958.48	2,391,525.43	2,233,889.67	2,233,889.67	2,233,889.67	2,233,889.67	157,635.76
2.2.6	E0034	11501	31111-0502	2.1.1.1	1131	1131 Sueldos Base	912,614.16	-4,288.00	908,326.16	899,772.60	899,772.60	899,772.60	899,772.60	8,553.56
2.2.6	E0034	11501	31111-0502	2.1.1.1	1132	1132 Sueldos de Confianza	81,856.32		81,856.32	81,856.32	81,856.32	81,856.32	81,856.32	
2.2.6	E0034	11501	31111-0502	2.1.1.1	1221	1221 Remuneraciones para eventuales	653,306.00	-592,915.72	60,390.28	60,390.28	60,390.28	60,390.28	60,390.28	
2.2.6	E0034	11501	31111-0502	2.1.1.1	1311	1311 Prima quinquenal	51,928.00		51,928.00	42,469.00	42,469.00	42,469.00	42,469.00	9,459.00
2.2.6	E0034	11501	31111-0502	2.1.1.1	1321	1321 Prima Vacacional	36,989.58		36,989.58	31,970.69	31,970.69	31,970.69	31,970.69	5,018.89
2.2.6	E0034	11501	31111-0502	2.1.1.1	1322	1322 Prima Dominical	25,600.00		25,600.00	16,791.56	16,791.56	16,791.56	16,791.56	8,808.44
2.2.6	E0034	11501	31111-0502	2.1.1.1	1323	1323 Gratificación de fin de año	143,967.61		143,967.61	130,380.20	130,380.20	130,380.20	130,380.20	13,587.41
2.2.6	E0034	11501	31111-0502	2.1.1.1	1331	1331 Remun Horas extra	28,300.00	7,000.00	35,300.00	35,073.67	35,073.67	35,073.67	35,073.67	226.33
2.2.6	E0034	11501	31111-0502	2.1.1.1	1411	1411 Aportaciones al ISSEG	213,811.17	-461.00	213,350.17	212,585.55	212,585.55	212,585.55	212,585.55	764.62
2.2.6	E0034	11501	31111-0502	2.1.1.1	1413	1413 Aportaciones IMSS	362,874.55	-36,491.00	326,383.55	321,871.71	321,871.71	321,871.71	321,871.71	4,511.84
2.2.6	E0034	11501	31111-0502	2.1.1.1	1591	1591 Asign Adic sueldo	84,200.00	-7,000.00	77,200.00	39,578.90	39,578.90	39,578.90	39,578.90	37,621.10
2.2.6	E0034	11501	31111-0502	2.1.1.1	1592	1592 Otras prestaciones	366,514.68	-802.76	365,711.92	361,149.19	361,149.19	361,149.19	361,149.19	4,562.73
2.2.6	E0034	11501	31111-0502	2.1.1.1	3982	3982 Otros impuestos	64,521.84		64,521.84					64,521.84
2.2.6	E0034	11501	31111-0502	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	1,542,141.23	-2,500.00	1,539,641.23	1,263,213.27	1,263,213.27	1,263,213.27	1,082,284.00	276,427.96
2.2.6	E0034	11501	31111-0502	2.1.1.2	2111	2111 Materiales y útiles de oficina	5,449.41		5,449.41	2,304.22	2,304.22	2,304.22	2,304.22	3,145.19
2.2.6	E0034	11501	31111-0502	2.1.1.2	2141	2141 Mat y útiles Tec In	1,754.79		1,754.79	1,525.47	1,525.47	1,525.47	1,525.47	229.32
2.2.6	E0034	11501	31111-0502	2.1.1.2	2212	2212 Prod Alimen instal	2,080.00		2,080.00	2,079.00	2,079.00	2,079.00	2,079.00	1.00
2.2.6	E0034	11501	31111-0502	2.1.1.2	2411	2411 Mat Constr Mineral	11,572.00	-2,500.00	9,072.00	7,105.00	7,105.00	7,105.00	7,105.00	1,967.00
2.2.6	E0034	11501	31111-0502	2.1.1.2	2481	2481 Materiales complementarios	56,412.93		56,412.93	28,857.09	28,857.09	28,857.09	555.74	27,555.84

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.6	E0034	11501	31111-0502	2.1.1.2	2612	2612 Combus p Serv pub	703,040.00		703,040.00	687,921.70	687,921.70	687,921.70	552,710.04	15,118.30
2.2.6	E0034	11501	31111-0502	2.1.1.2	2721	2721 Prendas de seguridad	14,599.83		14,599.83	14,595.18	14,595.18	14,595.18	14,595.18	4.65
2.2.6	E0034	11501	31111-0502	2.1.1.2	2911	2911 Herramientas menores	32,228.79		32,228.79	30,147.90	30,147.90	30,147.90	19,351.56	2,080.89
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	96,761.69	96,761.69	96,761.69	94,613.37	38.31
2.2.6	E0034	11501	31111-0502	2.1.1.2	3111	3111 Servicio de energía eléctrica	17,665.80		17,665.80	9,848.00	9,848.00	9,848.00	9,848.00	7,817.80
2.2.6	E0034	11501	31111-0502	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	33,200.61		33,200.61					33,200.61
2.2.6	E0034	11501	31111-0502	2.1.1.2	3521	3521 Instal Mobil Adm	4,773.64		4,773.64	4,773.64	4,773.64	4,773.64	4,773.64	
2.2.6	E0034	11501	31111-0502	2.1.1.2	3551	3551 Mantto Vehíc	268,161.92	-50,000.00	218,161.92	104,872.71	104,872.71	104,872.71	100,401.11	113,289.21
2.2.6	E0034	11501	31111-0502	2.1.1.2	3571	3571 Instal Maqy otros	120,686.32		120,686.32	48,709.17	48,709.17	48,709.17	48,709.17	71,977.15
2.2.6	E0034	11501	31111-0502	2.1.1.2	3591	3591 Serv Jardinería	223,715.19		223,715.19	223,712.50	223,712.50	223,712.50	223,712.50	2.69
2.2.6	E0035					**** E0035 PROPORCIONAR EL SERV	29,435,333.99	-3,161,820.21	26,273,513.78	23,886,838.85	23,886,838.85	23,886,838.85	23,028,485.79	2,386,674.93
2.2.6	E0035	11401				*** 11401 GASTO CORRIENTE		3,306,521.67	3,306,521.67	2,553,585.30	2,553,585.30	2,553,585.30	2,083,888.29	752,936.37
2.2.6	E0035	11401	31111-0503			** 31111-0503 DIRECCIÓN DE SERVICI		3,306,521.67	3,306,521.67	2,553,585.30	2,553,585.30	2,553,585.30	2,083,888.29	752,936.37
2.2.6	E0035	11401	31111-0503	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		2,786,521.67	2,786,521.67	2,166,625.30	2,166,625.30	2,166,625.30	1,696,928.29	619,896.37
2.2.6	E0035	11401	31111-0503	2.1.1.2	2471	2471 Estructuras y manufacturas		600,000.00	600,000.00	494,322.00	494,322.00	494,322.00	494,322.00	105,678.00
2.2.6	E0035	11401	31111-0503	2.1.1.2	2612	2612 Combus p Serv pub		450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	436,600.29	
2.2.6	E0035	11401	31111-0503	2.1.1.2	2961	2961 Ref Eq Transporte		550,000.00	550,000.00	341,172.29	341,172.29	341,172.29	145,985.19	208,827.71
2.2.6	E0035	11401	31111-0503	2.1.1.2	3253	3253 ARRENDAMIENTO DE VEH		858,515.00	858,515.00	858,400.00	858,400.00	858,400.00	599,488.00	115.00
2.2.6	E0035	11401	31111-0503	2.1.1.2	3451	3451 Seguro de bienes patrimoniales		12,340.00	12,340.00	3,074.71	3,074.71	3,074.71	3,074.71	9,265.29
2.2.6	E0035	11401	31111-0503	2.1.1.2	3571	3571 Instal Maqy otros		290,000.00	290,000.00	2,198.20	2,198.20	2,198.20		287,801.80
2.2.6	E0035	11401	31111-0503	2.1.1.2	3921	3921 Otros impuestos y derechos		25,666.67	25,666.67	17,458.10	17,458.10	17,458.10	17,458.10	8,208.57
2.2.6	E0035	11401	31111-0503	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		520,000.00	520,000.00	386,960.00	386,960.00	386,960.00	386,960.00	133,040.00
2.2.6	E0035	11401	31111-0503	2.2.2.2	5411	5411 Automóviles y camiones		520,000.00	520,000.00	386,960.00	386,960.00	386,960.00	386,960.00	133,040.00
2.2.6	E0035	11501				*** 11501 RECURSO MUNICIPAL 2015	24,022,489.12	-6,468,341.88	17,554,147.24	16,232,671.81	16,232,671.81	16,232,671.81	15,903,744.52	1,321,475.43
2.2.6	E0035	11501	31111-0503			** 31111-0503 DIRECCIÓN DE SERVICI	24,022,489.12	-6,468,341.88	17,554,147.24	16,232,671.81	16,232,671.81	16,232,671.81	15,903,744.52	1,321,475.43
2.2.6	E0035	11501	31111-0503	2.1.1.1		* 2.1.1.1 Remuneraciones	18,879,277.76	-6,809,513.19	12,069,764.57	11,352,779.76	11,352,779.76	11,352,779.76	11,331,061.17	716,984.81
2.2.6	E0035	11501	31111-0503	2.1.1.1	1131	1131 Sueldos Base	4,726,163.52	-18,806.00	4,707,357.52	4,614,863.61	4,614,863.61	4,614,863.61	4,614,863.61	92,493.91
2.2.6	E0035	11501	31111-0503	2.1.1.1	1132	1132 Sueldos de Confianza	81,856.32		81,856.32	81,856.32	81,856.32	81,856.32	81,856.32	
2.2.6	E0035	11501	31111-0503	2.1.1.1	1221	1221 Remuneraciones para eventuales	6,641,469.00	-6,026,665.03	614,803.97	614,803.97	614,803.97	614,803.97	614,803.97	
2.2.6	E0035	11501	31111-0503	2.1.1.1	1311	1311 Prima quinquenal	256,488.00		256,488.00	190,714.00	190,714.00	190,714.00	190,714.00	65,774.00
2.2.6	E0035	11501	31111-0503	2.1.1.1	1321	1321 Prima Vacacional	168,408.95		168,408.95	143,372.38	143,372.38	143,372.38	143,372.38	25,036.57
2.2.6	E0035	11501	31111-0503	2.1.1.1	1322	1322 Prima Dominical	454,690.00	-72,856.14	381,833.86	322,461.51	322,461.51	322,461.51	322,461.51	59,372.35
2.2.6	E0035	11501	31111-0503	2.1.1.1	1323	1323 Gratificación de fin de año	662,290.87		662,290.87	585,966.10	585,966.10	585,966.10	585,966.10	76,324.77
2.2.6	E0035	11501	31111-0503	2.1.1.1	1331	1331 Remun Horas extra	580,000.00		580,000.00	566,728.10	566,728.10	566,728.10	566,728.10	13,271.90
2.2.6	E0035	11501	31111-0503	2.1.1.1	1411	1411 Aportaciones al ISSEG	999,765.50	27,426.94	1,027,192.44	1,027,192.44	1,027,192.44	1,027,192.44	1,027,192.44	
2.2.6	E0035	11501	31111-0503	2.1.1.1	1413	1413 Aportaciones IMSS	2,154,645.24	-560,549.96	1,594,095.28	1,430,909.99	1,430,909.99	1,430,909.99	1,430,909.99	163,185.29
2.2.6	E0035	11501	31111-0503	2.1.1.1	1541	1541 Prestaciones CGT	76,500.00	-76,500.00						
2.2.6	E0035	11501	31111-0503	2.1.1.1	1591	1591 Asign Adic sueldo	307,975.00	29,000.00	336,975.00	316,716.13	316,716.13	316,716.13	316,716.13	20,258.87
2.2.6	E0035	11501	31111-0503	2.1.1.1	1592	1592 Otras prestaciones	1,464,394.92	-5,563.00	1,458,831.92	1,457,195.21	1,457,195.21	1,457,195.21	1,435,476.62	1,636.71
2.2.6	E0035	11501	31111-0503	2.1.1.1	3982	3982 Otros impuestos	304,630.44	-105,000.00	199,630.44					199,630.44
2.2.6	E0035	11501	31111-0503	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	5,143,211.36	341,171.31	5,484,382.67	4,879,892.05	4,879,892.05	4,879,892.05	4,572,683.35	604,490.62
2.2.6	E0035	11501	31111-0503	2.1.1.2	2111	2111 Materiales y útiles de oficina	5,200.00		5,200.00	3,815.07	3,815.07	3,815.07	3,815.07	1,384.93
2.2.6	E0035	11501	31111-0503	2.1.1.2	2141	2141 Mat y útiles Tec In	5,200.00		5,200.00	5,027.40	5,027.40	5,027.40	5,027.40	172.60
2.2.6	E0035	11501	31111-0503	2.1.1.2	2161	2161 Material de limpieza	763,379.76		763,379.76	562,183.96	562,183.96	562,183.96	562,183.96	201,195.80
2.2.6	E0035	11501	31111-0503	2.1.1.2	2522	2522 Plaguicidas y pesticidas	20,800.00	-20,250.00	550.00	500.00	500.00	500.00	500.00	50.00
2.2.6	E0035	11501	31111-0503	2.1.1.2	2612	2612 Combus p Serv pub	2,472,000.00	300,000.00	2,772,000.00	2,771,497.72	2,771,497.72	2,771,497.72	2,587,061.05	502.28
2.2.6	E0035	11501	31111-0503	2.1.1.2	2721	2721 Prendas de seguridad	35,095.76	-8,300.00	26,795.76	26,762.60	26,762.60	26,762.60	26,762.60	33.16
2.2.6	E0035	11501	31111-0503	2.1.1.2	2911	2911 Herramientas menores	53,559.18	-7,867.93	45,691.25	16,238.67	16,238.67	16,238.67	16,238.67	29,452.58
2.2.6	E0035	11501	31111-0503	2.1.1.2	2961	2961 Ref Eq Transporte	239,200.00	600,000.00	839,200.00	674,996.63	674,996.63	674,996.63	617,955.76	164,203.37
2.2.6	E0035	11501	31111-0503	2.1.1.2	3361	3361 Impresiones docofic	628.51	-628.51						
2.2.6	E0035	11501	31111-0503	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	236,480.33		236,480.33	234,190.84	234,190.84	234,190.84	234,190.84	2,289.49
2.2.6	E0035	11501	31111-0503	2.1.1.2	3521	3521 Instal Mobil Adm	26,225.45	-4,620.87	21,604.58	21,604.58	21,604.58	21,604.58	21,604.58	
2.2.6	E0035	11501	31111-0503	2.1.1.2	3551	3551 Mantto Vehíc	1,004,080.00	-500,000.00	504,080.00	307,449.83	307,449.83	307,449.83	241,718.67	196,630.17
2.2.6	E0035	11501	31111-0503	2.1.1.2	3571	3571 Instal Maqy otros	264,160.00		264,160.00	255,583.76	255,583.76	255,583.76	255,583.76	8,576.24
2.2.6	E0035	11501	31111-0503	2.1.1.2	3591	3591 Serv Jardinería	10,400.00	-10,359.01	40.99	40.99	40.99	40.99	40.99	
2.2.6	E0035	11501	31111-0503	2.1.1.2	3611	3611 Difusión Activ Gub	6,802.37	-6,802.37						
2.2.6	E0035	51508				*** 51508 RECURSO FORTAMUN 15	5,412,844.87		5,412,844.87	5,100,581.74	5,100,581.74	5,100,581.74	5,040,852.98	312,263.13
2.2.6	E0035	51508	31111-0503			** 31111-0503 DIRECCIÓN DE SERVICI	5,412,844.87		5,412,844.87	5,100,581.74	5,100,581.74	5,100,581.74	5,040,852.98	312,263.13
2.2.6	E0035	51508	31111-0503	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	5,412,844.87		5,412,844.87	5,100,581.74	5,100,581.74	5,100,581.74	5,040,852.98	312,263.13
2.2.6	E0035	51508	31111-0503	2.1.1.2	2612	2612 Combus p Serv pub	3,007,116.87		3,007,116.87	2,863,959.98	2,863,959.98	2,863,959.98	2,861,903.30	143,156.89
2.2.6	E0035	51508	31111-0503	2.1.1.2	2961	2961 Ref Eq Transporte		900,000.00	900,000.00	824,194.00	824,194.00	824,194.00	783,771.90	75,806.00
2.2.6	E0035	51508	31111-0503	2.1.1.2	3551	3551 Mantto Vehíc	2,405,728.00	-900,000.00	1,505,728.00	1,412,427.76	1,412,427.76	1,412,427.76	1,395,177.78	93,300.24
2.3.1						***** 2.3.1 PREST SER SALUD COMUNIDAD	10,012,387.91	-408,809.06	9,603,578.85	8,617,353.59	8,617,353.59	8,617,353.59	8,217,251.92	986,225.26
2.3.1	E0059					**** E0059 GARANTIZAR Y FORTALE	1,247,569.99	55,993.07	1,303,563.06	1,263,546.10	1,263,546.10	1,263,546.10	1,206,176.50	40,016.96
2.3.1	E0059	11501				*** 11501 RECURSO MUNICIPAL 2015	1,247,569.99	55,993.07	1,303,563.06	1,263,546.10	1,263,546.10	1,263,546.10	1,206,176.50	40,016.96
2.3.1	E0059	11501	31111-1101			** 31111-1101 DIRECCIÓN GENERAL DE SALUD	1,247,569.99	55,993.07	1,303,563.06	1,263,546.10	1,263,546.10	1,263,546.10	1,206,176.50	40,016.96
2.3.1	E0059	11501	31111-1101	2.1.1.1		* 2.1.1.1 Remuneraciones	1,102,819.10	4,901.10	1,107,720.20	1,087,662.09	1,087,662.09	1,087,662.09	1,087,114.56	20,058.11
2.3.1	E0059	11501	31111-1101	2.1.1.1	1131	1131 Sueldos Base	89,631.36		89,631.36	89,631.36	89,631.36	89,631.36	89,631.36	
2.3.1	E0059	11501	31111-1101	2.1.1.1	1132	1132 Sueldos de Confianza	250,211.52		250,211.52	247,802.70	247,802.70	247,802.70	247,802.70	2,408.82
2.3.1	E0059	11501	31111-1101	2.1.1.1	1311	1311 Prima quinquenal	5,400.00		5,400.00	4,008.00	4,008.00	4,008.00	4,008.00	1,392.00
2.3.1	E0059	11501	31111-1101	2.1.1.1	1321	1321 Prima Vacacional	22,184.62		22,184.62	15,599.05	15,599.05	15,599.05	15,599.05	6,585.57
2.3.1	E0059	11501	31111-1101	2.1.1.1	1323	1323 Gratificación de fin de año	82,888.06		82,888.06	78,872.07	78,872.07	78,872.07	78,872.07	4,015.99
2.3.1	E0059	11501	31111-1101	2.1.1.1	1411	1411 Aportaciones al ISSEG	73,066.22		73,066.22	72,548.41	72,548.41	72,548.41	72,548.41	517.81

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.3.1	E0059	11501	31111-1101	2.1.1.1	1413	1413 Aportaciones IMSS	152,359.96	4,901.10	157,261.06	157,261.06	157,261.06	157,261.06	157,261.06	
2.3.1	E0059	11501	31111-1101	2.1.1.1	1592	1592 Otras prestaciones	423,776.16		423,776.16	421,939.44	421,939.44	421,939.44	421,391.91	1,836.72
2.3.1	E0059	11501	31111-1101	2.1.1.1	3982	3982 Otros impuestos	3,301.20		3,301.20					3,301.20
2.3.1	E0059	11501	31111-1101	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	144,750.89	51,091.97	195,842.86	175,884.01	175,884.01	175,884.01	119,061.94	19,958.85
2.3.1	E0059	11501	31111-1101	2.1.1.2	2111	2111 Materiales y útiles de oficina	8,768.71	1,797.84	10,566.55	6,173.55	6,173.55	6,173.55	6,173.55	4,393.00
2.3.1	E0059	11501	31111-1101	2.1.1.2	2141	2141 Mat y útiles Tec In	5,847.77	3,696.23	9,544.00	9,544.00	9,544.00	9,544.00	9,544.00	
2.3.1	E0059	11501	31111-1101	2.1.1.2	2151	2151 Mat impreso e info	2,734.24		2,734.24	2,578.50	2,578.50	2,578.50	2,578.50	155.74
2.3.1	E0059	11501	31111-1101	2.1.1.2	2161	2161 Material de limpieza	10,000.00		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		4,939.28	4,792.89	4,792.89	4,792.89	4,792.89	146.39
2.3.1	E0059	11501	31111-1101	2.1.1.2	2461	2461 Material eléctrico y electrónico	1,000.00	-940.00	60.00	60.00	60.00	60.00	60.00	
2.3.1	E0059	11501	31111-1101	2.1.1.2	2612	2612 Combus p Serv pub	34,320.00	70,121.56	104,441.56	104,441.56	104,441.56	104,441.56	51,913.50	
2.3.1	E0059	11501	31111-1101	2.1.1.2	2941	2941 Ref Eq Cómputo	1,353.78	-1,353.78						
2.3.1	E0059	11501	31111-1101	2.1.1.2	3111	3111 Servicio de energía eléctrica	3,977.52		3,977.52	678.00	678.00	678.00	340.00	3,299.52
2.3.1	E0059	11501	31111-1101	2.1.1.2	3141	3141 Servicio telefonía tradicional	12,276.48		12,276.48	10,157.58	10,157.58	10,157.58	7,649.58	2,118.90
2.3.1	E0059	11501	31111-1101	2.1.1.2	3151	3151 Servicio telefonía celular	9,182.35		9,182.35	4,590.02	4,590.02	4,590.02	3,491.01	4,592.33
2.3.1	E0059	11501	31111-1101	2.1.1.2	3171	3171 Servicios de acceso de internet	8,782.59	-1,610.95	7,171.64	6,869.64	6,869.64	6,869.64	6,520.64	302.00
2.3.1	E0059	11501	31111-1101	2.1.1.2	3291	3291 Otros Arrendamientos	2,824.14	-1,794.14	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	
2.3.1	E0059	11501	31111-1101	2.1.1.2	3341	3341 Servicios de capacitación	5,200.00	-5,200.00						
2.3.1	E0059	11501	31111-1101	2.1.1.2	3361	3361 Impresiones docofic	2,074.47	-1,844.79	229.68	229.68	229.68	229.68	229.68	
2.3.1	E0059	11501	31111-1101	2.1.1.2	3391	3391 Serv Profesionales	4,576.00	-4,500.00	76.00					76.00
2.3.1	E0059	11501	31111-1101	2.1.1.2	3521	3521 Instal Mobil Adm	1,245.04		1,245.04	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 BInformat	2,110.24		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 Vehíc	14,352.00		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		896.28					896.28
2.3.1	E0059	11501	31111-1101	2.1.1.2	3751	3751 Viáticos nacionales	7,280.00	-7,280.00						
2.3.1	E0059	11501	31111-1101	2.1.1.2	3791	3791 Otros Serv Traslado	1,010.00		1,010.00	206.00	206.00	206.00	206.00	804.00
2.3.1	E0060					**** E0060 FOMENTAR LA SALUD Y	2,125,715.64	-285,763.31	1,839,952.33	1,630,087.65	1,630,087.65	1,630,087.65	1,616,397.90	209,864.68
2.3.1	E0060	11501				*** 11501 RECURSO MUNICIPAL 2015	2,125,715.64	-285,763.31	1,839,952.33	1,630,087.65	1,630,087.65	1,630,087.65	1,616,397.90	209,864.68
2.3.1	E0060	11501	31111-1102			** 31111-1102 DIR DE SALUD PREVENT	2,125,715.64	-285,763.31	1,839,952.33	1,630,087.65	1,630,087.65	1,630,087.65	1,616,397.90	209,864.68
2.3.1	E0060	11501	31111-1102	2.1.1.1		* 2.1.1.1 Remuneraciones	1,563,819.76	-256,733.98	1,307,085.78	1,219,876.98	1,219,876.98	1,219,876.98	1,218,964.43	87,208.80
2.3.1	E0060	11501	31111-1102	2.1.1.1	1131	1131 Sueldos Base	124,537.92		124,537.92	124,537.92	124,537.92	124,537.92	124,537.92	
2.3.1	E0060	11501	31111-1102	2.1.1.1	1132	1132 Sueldos de Confianza	305,373.12		305,373.12	302,061.44	302,061.44	302,061.44	302,061.44	3,311.68
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	
2.3.1	E0060	11501	31111-1102	2.1.1.1	1311	1311 Prima quinquenal	8,000.00		8,000.00	3,843.00	3,843.00	3,843.00	3,843.00	4,157.00
2.3.1	E0060	11501	31111-1102	2.1.1.1	1321	1321 Prima Vacacional	24,253.23		24,253.23	20,960.15	20,960.15	20,960.15	20,960.15	3,293.08
2.3.1	E0060	11501	31111-1102	2.1.1.1	1323	1323 Gratificación de fin de año	91,937.66	6,707.97	98,645.63	98,645.63	98,645.63	98,645.63	98,645.63	
2.3.1	E0060	11501	31111-1102	2.1.1.1	1411	1411 Aportaciones al ISSEG	92,430.87		92,430.87	91,718.72	91,718.72	91,718.72	91,718.72	712.15
2.3.1	E0060	11501	31111-1102	2.1.1.1	1413	1413 Aportaciones IMSS	211,489.32		211,489.32	144,831.27	144,831.27	144,831.27	144,831.27	66,658.05
2.3.1	E0060	11501	31111-1102	2.1.1.1	1592	1592 Otras prestaciones	420,080.40		420,080.40	417,891.80	417,891.80	417,891.80	416,979.25	2,188.60
2.3.1	E0060	11501	31111-1102	2.1.1.1	3982	3982 Otros impuestos	6,888.24		6,888.24					6,888.24
2.3.1	E0060	11501	31111-1102	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	552,895.88	-23,000.00	529,895.88	407,810.67	407,810.67	407,810.67	395,033.47	122,085.21
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	8,775.55	8,775.55	8,775.55	8,775.55	8,877.65
2.3.1	E0060	11501	31111-1102	2.1.1.2	2121	2121 Maty útiles impresi	1,500.00		1,500.00					1,500.00
2.3.1	E0060	11501	31111-1102	2.1.1.2	2141	2141 Mat y útiles Tec In	14,088.00		14,088.00	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		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	-10,000.00	49,928.44	37,216.00	37,216.00	37,216.00	37,216.00	12,712.44
2.3.1	E0060	11501	31111-1102	2.1.1.2	2161	2161 Material de limpieza	16,969.18		16,969.18	12,937.97	12,937.97	12,937.97	12,937.97	4,031.21
2.3.1	E0060	11501	31111-1102	2.1.1.2	2171	2171 Materiales y útiles de enseñanza	6,442.00	3,000.00	9,442.00	6,402.30	6,402.30	6,402.30	6,402.30	3,039.70
2.3.1	E0060	11501	31111-1102	2.1.1.2	2212	2212 Prod Alimen instal	7,641.54		7,641.54	4,703.70	4,703.70	4,703.70	4,703.70	2,937.84
2.3.1	E0060	11501	31111-1102	2.1.1.2	2461	2461 Material eléctrico y electrónico	3,000.00		3,000.00	2,442.29	2,442.29	2,442.29	2,442.29	557.71
2.3.1	E0060	11501	31111-1102	2.1.1.2	2531	2531 Medicinas y prod far	15,000.00	-5,000.00	10,000.00	518.80	518.80	518.80	518.80	9,481.20
2.3.1	E0060	11501	31111-1102	2.1.1.2	2541	2541 Mat acc y sum Méd	20,000.00	-4,000.00	16,000.00	15,923.95	15,923.95	15,923.95	15,923.95	76.05
2.3.1	E0060	11501	31111-1102	2.1.1.2	2612	2612 Combus p Serv pub	136,697.60		136,697.60	135,935.48	135,935.48	135,935.48	135,935.48	762.12
2.3.1	E0060	11501	31111-1102	2.1.1.2	2711	2711 Vestuario y uniformes	11,500.00	-2,000.00	9,500.00	5,105.16	5,105.16	5,105.16	5,105.16	4,394.84
2.3.1	E0060	11501	31111-1102	2.1.1.2	2741	2741 Productos textiles		4,000.00	4,000.00					4,000.00
2.3.1	E0060	11501	31111-1102	2.1.1.2	2751	2751 Blancos y otros	2,000.00	-1,000.00	1,000.00	560.90	560.90	560.90	560.90	439.10
2.3.1	E0060	11501	31111-1102	2.1.1.2	2911	2911 Herramientas menores	7,061.39		7,061.39	722.95	722.95	722.95	722.95	6,338.44
2.3.1	E0060	11501	31111-1102	2.1.1.2	2941	2941 Ref Eq Cómputo	6,500.00		6,500.00	952.00	952.00	952.00	952.00	5,548.00
2.3.1	E0060	11501	31111-1102	2.1.1.2	2961	2961 Ref Eq Transporte		40,000.00	40,000.00	34,388.95	34,388.95	34,388.95	32,857.75	5,611.05
2.3.1	E0060	11501	31111-1102	2.1.1.2	3111	3111 Servicio de energía eléctrica	2,080.00		2,080.00					2,080.00
2.3.1	E0060	11501	31111-1102	2.1.1.2	3141	3141 Servicio telefonía tradicional	20,000.00		20,000.00	18,886.89	18,886.89	18,886.89	18,886.89	1,113.11
2.3.1	E0060	11501	31111-1102	2.1.1.2	3171	3171 Servicios de acceso de internet	10,000.00		10,000.00	3,120.00	3,120.00	3,120.00	2,860.00	6,880.00
2.3.1	E0060	11501	31111-1102	2.1.1.2	3291	3291 Otros Arrendamientos	2,029.08		2,029.08	120.00	120.00	120.00	120.00	1,909.08
2.3.1	E0060	11501	31111-1102	2.1.1.2	3361	3361 Impresiones docofic	1,050.00		1,050.00	371.20	371.20	371.20	371.20	678.80
2.3.1	E0060	11501	31111-1102	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	10,833.90		10,833.90	10,833.90	10,833.90	10,833.90	10,833.90	
2.3.1	E0060	11501	31111-1102	2.1.1.2	3521	3521 Instal Mobil Adm	5,000.00		5,000.00	3,011.66	3,011.66	3,011.66	3,011.66	1,988.34
2.3.1	E0060	11501	31111-1102	2.1.1.2	3531	3531 Instal BInformat	4,184.84		4,184.84	1,102.00	1,102.00	1,102.00	1,102.00	3,082.84
2.3.1	E0060	11501	31111-1102	2.1.1.2	3541	3541 Instal Instrum Med	4,000.00		4,000.00	1,500.00	1,500.00	1,500.00	1,500.00	2,500.00
2.3.1	E0060	11501	31111-1102	2.1.1.2	3551	3551 Mantto Vehíc	85,711.91	-40,000.00	45,711.91	41,432.37	41,432.37	41,432.37	40,736.37	4,279.54
2.3.1	E0060	11501	31111-1102	2.1.1.2	3591	3591 Serv Jardinería	12,907.00		12,907.00	11,140.00	11,140.00	11,140.00	1,640.00	1,767.00
2.3.1	E0060	11501	31111-1102	2.1.1.2	3612	3612 Impresión Pub ofic	4,000.00		4,000.00					4,000.00
2.3.1	E0060	11501	31111-1102	2.1.1.2	3721	3721 Pasajes terr Nac	1,345.00		1,345.00					1,345.00
2.3.1	E0060	11501	31111-1102	2.1.1.2	3751	3751 Viáticos nacionales	1,500.00		1,500.00					1,500.00

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.3.1	E0060	11501	31111-1102	2.1.1.2	3791	3791 Otros Serv Traslado	3,500.00		3,500.00	1,154.00	1,154.00	1,154.00	1,154.00	2,346.00
2.3.1	E0060	11501	31111-1102	2.1.1.2	3813	3813 ATENCIONES	48,105.00	-5,000.00	43,105.00	36,734.97	36,734.97	36,734.97	35,944.97	6,370.03
2.3.1	E0060	11501	31111-1102	2.1.1.2	3821	3821 Gto Orden Social	16,105.00	-13,000.00	3,105.00					3,105.00
2.3.1	E0060	11501	31111-1102	2.1.1.2	3921	3921 Otros impuestos y derechos	562.80		562.80					562.80
2.3.1	E0060	11501	31111-1102	2.1.5.1		* 2.1.5.1 Al sector privado	9,000.00	-6,029.33	2,970.67	2,400.00	2,400.00	2,400.00	2,400.00	570.67
2.3.1	E0060	11501	31111-1102	2.1.5.1	4451	4451 Donativos Inst sin	9,000.00	-6,029.33	2,970.67	2,400.00	2,400.00	2,400.00	2,400.00	570.67
2.3.1	E0061					**** E0061 DIRIRGIR, COORDINAR,	496,030.53	-417,377.19	78,653.34	9,889.57	9,889.57	9,889.57	9,889.57	68,763.77
2.3.1	E0061	11501				*** 11501 RECURSO MUNICIPAL 2015	496,030.53	-417,377.19	78,653.34	9,889.57	9,889.57	9,889.57	9,889.57	68,763.77
2.3.1	E0061	11501	31111-1103			** 31111-1103 DIRECCIÓN SANITARIA	496,030.53	-417,377.19	78,653.34	9,889.57	9,889.57	9,889.57	9,889.57	68,763.77
2.3.1	E0061	11501	31111-1103	2.1.1.1		* 2.1.1.1 Remuneraciones	496,030.53	-417,377.19	78,653.34	9,889.57	9,889.57	9,889.57	9,889.57	68,763.77
2.3.1	E0061	11501	31111-1103	2.1.1.1	1132	1132 Sueldos de Confianza	151,095.36	-151,095.36						
2.3.1	E0061	11501	31111-1103	2.1.1.1	1311	1311 Prima quinquenal	1,350.00		1,350.00					1,350.00
2.3.1	E0061	11501	31111-1103	2.1.1.1	1321	1321 Prima Vacacional	10,230.15	-5,115.07	5,115.08					5,115.08
2.3.1	E0061	11501	31111-1103	2.1.1.1	1323	1323 Gratificación de fin de año	37,450.57	-36,536.24	914.33					914.33
2.3.1	E0061	11501	31111-1103	2.1.1.1	1411	1411 Aportaciones al ISSEG	32,485.50	-8,121.38	24,364.12					24,364.12
2.3.1	E0061	11501	31111-1103	2.1.1.1	1413	1413 Aportaciones IMSS	71,045.15	-24,135.34	46,909.81	9,889.57	9,889.57	9,889.57	9,889.57	37,020.24
2.3.1	E0061	11501	31111-1103	2.1.1.1	1592	1592 Otras prestaciones	192,373.80	-192,373.80						
2.3.1	E0062					**** E0062 FOMENTAR LA EDUCACI	1,176,927.95	-26,266.64	1,150,661.31	1,028,223.55	1,028,223.55	1,028,223.55	983,608.04	122,437.76
2.3.1	E0062	11401				*** 11401 GASTO CORRIENTE		110,200.00	110,200.00	110,200.00	110,200.00	110,200.00	110,200.00	
2.3.1	E0062	11401	31111-1103			** 31111-1103 DIRECCIÓN SANITARIA		110,200.00	110,200.00	110,200.00	110,200.00	110,200.00	110,200.00	
2.3.1	E0062	11401	31111-1103	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		110,200.00	110,200.00	110,200.00	110,200.00	110,200.00	110,200.00	
2.3.1	E0062	11401	31111-1103	2.1.1.2	3571	3571 Instal Magy otros		110,200.00	110,200.00	110,200.00	110,200.00	110,200.00	110,200.00	
2.3.1	E0062	11501				*** 11501 RECURSO MUNICIPAL 2015	1,176,927.95	-136,466.64	1,040,461.31	918,023.55	918,023.55	918,023.55	873,408.04	122,437.76
2.3.1	E0062	11501	31111-1103			** 31111-1103 DIRECCIÓN SANITARIA	1,176,927.95	-136,466.64	1,040,461.31	918,023.55	918,023.55	918,023.55	873,408.04	122,437.76
2.3.1	E0062	11501	31111-1103	2.1.1.1		* 2.1.1.1 Remuneraciones	771,911.01	-149,783.49	622,127.52	570,444.66	570,444.66	570,444.66	563,691.82	51,682.86
2.3.1	E0062	11501	31111-1103	2.1.1.1	1131	1131 Sueldos Base	117,773.76		117,773.76	117,773.76	117,773.76	117,773.76	117,773.76	
2.3.1	E0062	11501	31111-1103	2.1.1.1	1132	1132 Sueldos de Confianza	108,750.72		108,750.72	100,491.14	100,491.14	100,491.14	100,491.14	8,259.58
2.3.1	E0062	11501	31111-1103	2.1.1.1	1221	1221 Remuneraciones para eventuales	157,486.00	-142,117.02	15,368.98	15,368.98	15,368.98	15,368.98	15,368.98	
2.3.1	E0062	11501	31111-1103	2.1.1.1	1311	1311 Prima quinquenal	4,100.00		4,100.00	2,464.00	2,464.00	2,464.00	2,464.00	1,636.00
2.3.1	E0062	11501	31111-1103	2.1.1.1	1321	1321 Prima Vacacional	10,412.42		10,412.42	8,035.95	8,035.95	8,035.95	8,035.95	2,376.47
2.3.1	E0062	11501	31111-1103	2.1.1.1	1323	1323 Gratificación de fin de año	41,705.44		41,705.44	36,969.29	36,969.29	36,969.29	36,969.29	4,736.15
2.3.1	E0062	11501	31111-1103	2.1.1.1	1411	1411 Aportaciones al ISSEG	48,702.75		48,702.75	46,926.91	46,926.91	46,926.91	46,926.91	1,775.84
2.3.1	E0062	11501	31111-1103	2.1.1.1	1413	1413 Aportaciones IMSS	109,240.80		109,240.80	81,526.97	81,526.97	81,526.97	81,526.97	27,713.83
2.3.1	E0062	11501	31111-1103	2.1.1.1	1592	1592 Otras prestaciones	163,429.08	730.04	164,159.12	160,887.66	160,887.66	160,887.66	154,134.82	3,271.46
2.3.1	E0062	11501	31111-1103	2.1.1.1	3982	3982 Otros impuestos	10,310.04	-8,396.51	1,913.53					1,913.53
2.3.1	E0062	11501	31111-1103	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	405,016.94	13,316.85	418,333.79	347,578.89	347,578.89	347,578.89	309,716.22	70,754.90
2.3.1	E0062	11501	31111-1103	2.1.1.2	2111	2111 Materiales y útiles de oficina	6,046.56		6,046.56	3,276.56	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	-1,827.31						
2.3.1	E0062	11501	31111-1103	2.1.1.2	2141	2141 Mat y útiles Tec In	3,966.56	-776.56	3,190.00	3,190.00	3,190.00	3,190.00	3,190.00	
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	3.55
2.3.1	E0062	11501	31111-1103	2.1.1.2	2212	2212 Prod Alimen instal	2,062.95		2,062.95	1,283.00	1,283.00	1,283.00	1,283.00	779.95
2.3.1	E0062	11501	31111-1103	2.1.1.2	2221	2221 Prod Alim Animales	32,714.00	7,514.54	40,228.54	40,019.14	40,019.14	40,019.14	31,626.24	209.40
2.3.1	E0062	11501	31111-1103	2.1.1.2	2411	2411 Mat Constr Mineral	211.64	-211.64						
2.3.1	E0062	11501	31111-1103	2.1.1.2	2421	2421 Mat Constr Concret	308.88	-308.88						
2.3.1	E0062	11501	31111-1103	2.1.1.2	2431	2431 Mat Constr Cal Yes	911.04	-911.04						
2.3.1	E0062	11501	31111-1103	2.1.1.2	2481	2481 Materiales complementarios	9,000.00	-2,000.00	7,000.00	5,784.99	5,784.99	5,784.99	5,784.99	1,215.01
2.3.1	E0062	11501	31111-1103	2.1.1.2	2491	2491 Materiales diversos	2,438.80		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	-1,664.28	6,443.22	6,443.22	6,443.22	6,443.22	6,443.22	
2.3.1	E0062	11501	31111-1103	2.1.1.2	2531	2531 Medicinas y prod far	26,000.00		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		20,000.00	19,942.68	19,942.68	19,942.68	19,254.24	57.32
2.3.1	E0062	11501	31111-1103	2.1.1.2	2612	2612 Combus p Serv pub	54,056.40		54,056.40	54,056.40	54,056.40	54,056.40	54,056.40	
2.3.1	E0062	11501	31111-1103	2.1.1.2	2711	2711 Vestuario y uniformes	6,000.00		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	-912.32	327.00	327.00	327.00	327.00	327.00	
2.3.1	E0062	11501	31111-1103	2.1.1.2	2911	2911 Herramientas menores	4,730.44	-1,500.00	3,230.44	2,151.58	2,151.58	2,151.58	2,151.58	1,078.86
2.3.1	E0062	11501	31111-1103	2.1.1.2	2941	2941 Ref Eq Cómputo	975.52		975.52	597.98	597.98	597.98	597.98	377.54
2.3.1	E0062	11501	31111-1103	2.1.1.2	2961	2961 Ref Eq Transporte		35,000.00	35,000.00	7,746.53	7,746.53	7,746.53	7,746.53	27,253.47
2.3.1	E0062	11501	31111-1103	2.1.1.2	3111	3111 Servicio de energía eléctrica	40,647.36		40,647.36	19,499.00	19,499.00	19,499.00	10,232.00	21,148.36
2.3.1	E0062	11501	31111-1103	2.1.1.2	3121	3121 Servicio de gas	62,400.00	19,514.34	81,914.34	81,914.33	81,914.33	81,914.33	62,400.00	0.01
2.3.1	E0062	11501	31111-1103	2.1.1.2	3141	3141 Servicio telefonía tradicional	2,059.26		2,059.26	2,059.26	2,059.26	2,059.26	2,059.26	
2.3.1	E0062	11501	31111-1103	2.1.1.2	3171	3171 Servicios de acceso de internet	2,080.00		2,080.00					2,080.00
2.3.1	E0062	11501	31111-1103	2.1.1.2	3361	3361 Impresiones docofic	2,621.48	-2,000.00	621.48					621.48
2.3.1	E0062	11501	31111-1103	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	2,438.80		2,438.80	213.66	213.66	213.66	213.66	2,225.14
2.3.1	E0062	11501	31111-1103	2.1.1.2	3511	3511 Cons y mantto Inm	7,477.60	-6,000.00	1,477.60					1,477.60
2.3.1	E0062	11501	31111-1103	2.1.1.2	3521	3521 Instal Mobil Adm	1,431.04	-1,000.00	431.04					431.04
2.3.1	E0062	11501	31111-1103	2.1.1.2	3531	3531 Instal BInformat	731.64		731.64					731.64
2.3.1	E0062	11501	31111-1103	2.1.1.2	3551	3551 Mantto Vehíc	70,000.00	-35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
2.3.1	E0062	11501	31111-1103	2.1.1.2	3612	3612 Impresión Pub ofic	9,414.00	-7,100.00	2,314.00					2,314.00
2.3.1	E0062	11501	31111-1103	2.1.1.2	3751	3751 Viáticos nacionales	1,000.00	-1,000.00						
2.3.1	E0062	11501	31111-1103	2.1.1.2	3813	3813 ATENCIONES	3,000.00		3,000.00	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	-1,500.00	1,426.56					1,426.56
2.3.1	E0062	11501	31111-1103	2.1.1.2	3921	3921 Otros impuestos y derechos	243.88		243.88	182.23	182.23	182.23	182.23	61.65
2.3.1	E0063					**** E0063 ASEGURAR EL ABASTECI	3,090,090.04	59,587.20	3,149,677.24	2,771,535.30	2,771,535.30	2,771,535.30	2,491,097.13	378,141.94
2.3.1	E0063	11401				*** 11401 GASTO CORRIENTE		335,000.00	335,000.00	280,111.48	280,111.48	280,111.48		54,888.52

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.3.1	E0063	11401	31111-1103			** 31111-1103 DIRECCIÓN SANITARIA		335,000.00	335,000.00	280,111.48	280,111.48	280,111.48		54,888.52
2.3.1	E0063	11401	31111-1103	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		60,000.00	60,000.00	5,520.00	5,520.00	5,520.00		54,480.00
2.3.1	E0063	11401	31111-1103	2.1.1.2	2961	2961 Ref Eq Transporte		24,000.00	24,000.00					24,000.00
2.3.1	E0063	11401	31111-1103	2.1.1.2	3551	3551 Mantto Vehíc		6,000.00	6,000.00	5,520.00	5,520.00	5,520.00		480.00
2.3.1	E0063	11401	31111-1103	2.1.1.2	3581	3581 Serv Limpieza		30,000.00	30,000.00					30,000.00
2.3.1	E0063	11401	31111-1103	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		275,000.00	275,000.00	274,591.48	274,591.48	274,591.48		408.52
2.3.1	E0063	11401	31111-1103	2.2.2.2	5421	5421 Carrocerías y remolques		119,000.00	119,000.00	118,919.48	118,919.48	118,919.48		80.52
2.3.1	E0063	11401	31111-1103	2.2.2.2	5641	5641 Sist AA calefacció		156,000.00	156,000.00	155,672.00	155,672.00	155,672.00		328.00
2.3.1	E0063	11501				*** 11501 RECURSO MUNICIPAL 2015	3,090,090.04	-275,412.80	2,814,677.24	2,491,423.82	2,491,423.82	2,491,423.82	2,491,097.13	323,253.42
2.3.1	E0063	11501	31111-1103			** 31111-1103 DIRECCIÓN SANITARIA	3,090,090.04	-275,412.80	2,814,677.24	2,491,423.82	2,491,423.82	2,491,423.82	2,491,097.13	323,253.42
2.3.1	E0063	11501	31111-1103	2.1.1.1		* 2.1.1.1 Remuneraciones	2,319,402.87	-271,329.82	2,048,073.05	1,853,252.00	1,853,252.00	1,853,252.00	1,853,252.00	194,821.05
2.3.1	E0063	11501	31111-1103	2.1.1.1	1131	1131 Sueldos Base	717,869.28		717,869.28	715,148.45	715,148.45	715,148.45	715,148.45	2,720.83
2.3.1	E0063	11501	31111-1103	2.1.1.1	1132	1132 Sueldos de Confianza	81,856.32		81,856.32	81,856.32	81,856.32	81,856.32	81,856.32	
2.3.1	E0063	11501	31111-1103	2.1.1.1	1221	1221 Remuneraciones para eventuales	330,076.00	-300,647.50	29,428.50	29,428.50	29,428.50	29,428.50	29,428.50	
2.3.1	E0063	11501	31111-1103	2.1.1.1	1311	1311 Prima quinquenal	50,856.00		50,856.00	44,367.00	44,367.00	44,367.00	44,367.00	6,489.00
2.3.1	E0063	11501	31111-1103	2.1.1.1	1321	1321 Prima Vacacional	30,307.14		30,307.14	26,496.00	26,496.00	26,496.00	26,496.00	3,811.14
2.3.1	E0063	11501	31111-1103	2.1.1.1	1322	1322 Prima Dominical	5,050.00		5,050.00	4,874.77	4,874.77	4,874.77	4,874.77	175.23
2.3.1	E0063	11501	31111-1103	2.1.1.1	1323	1323 Gratificación de fin de año	119,098.58		119,098.58	107,850.00	107,850.00	107,850.00	107,850.00	11,248.58
2.3.1	E0063	11501	31111-1103	2.1.1.1	1331	1331 Remun Horas extra	96,385.00	24,662.09	121,047.09	96,317.95	96,317.95	96,317.95	96,317.95	24,729.14
2.3.1	E0063	11501	31111-1103	2.1.1.1	1411	1411 Aportaciones al ISSEG	171,941.02		171,941.02	171,939.84	171,939.84	171,939.84	171,939.84	1.18
2.3.1	E0063	11501	31111-1103	2.1.1.1	1413	1413 Aportaciones IMSS	317,781.69		317,781.69	233,747.30	233,747.30	233,747.30	233,747.30	84,034.39
2.3.1	E0063	11501	31111-1103	2.1.1.1	1541	1541 Prestaciones CGT	12,500.00		12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	
2.3.1	E0063	11501	31111-1103	2.1.1.1	1591	1591 Asign Adic sueldo	17,800.00		17,800.00	4,604.15	4,604.15	4,604.15	4,604.15	13,195.85
2.3.1	E0063	11501	31111-1103	2.1.1.1	1592	1592 Otras prestaciones	322,933.80	4,655.59	327,589.39	324,121.72	324,121.72	324,121.72	324,121.72	3,467.67
2.3.1	E0063	11501	31111-1103	2.1.1.1	3982	3982 Otros impuestos	44,948.04		44,948.04					44,948.04
2.3.1	E0063	11501	31111-1103	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	770,687.17	-51,937.85	718,749.32	590,316.95	590,316.95	590,316.95	589,990.26	128,432.37
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	1,869.52	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	-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 Alim Animales	2,080.00		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		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		500.00	448.00	448.00	448.00	448.00	52.00
2.3.1	E0063	11501	31111-1103	2.1.1.2	2531	2531 Medicinas y prod far	849.05	-849.05						
2.3.1	E0063	11501	31111-1103	2.1.1.2	2612	2612 Combus p Serv pub	83,023.20		83,023.20	83,023.20	83,023.20	83,023.20	83,023.20	
2.3.1	E0063	11501	31111-1103	2.1.1.2	2711	2711 Vestuario y uniformes	5,000.00	-800.80	4,199.20	4,199.20	4,199.20	4,199.20	4,199.20	
2.3.1	E0063	11501	31111-1103	2.1.1.2	2721	2721 Prendas de seguridad	3,500.00		3,500.00	2,567.89	2,567.89	2,567.89	2,567.89	932.11
2.3.1	E0063	11501	31111-1103	2.1.1.2	2821	2821 Materiales de seguridad pública	9,000.00		9,000.00	8,800.00	8,800.00	8,800.00	8,800.00	200.00
2.3.1	E0063	11501	31111-1103	2.1.1.2	2911	2911 Herramientas menores	38,959.82	15,000.00	53,959.82	50,460.00	50,460.00	50,460.00	50,460.00	3,499.82
2.3.1	E0063	11501	31111-1103	2.1.1.2	2961	2961 Ref Eq Transporte		40,000.00	40,000.00	39,881.68	39,881.68	39,881.68	39,881.68	118.32
2.3.1	E0063	11501	31111-1103	2.1.1.2	3111	3111 Servicio de energía eléctrica	102,371.62		102,371.62	100,876.00	100,876.00	100,876.00	100,876.00	1,495.62
2.3.1	E0063	11501	31111-1103	2.1.1.2	3121	3121 Servicio de gas	132,585.67		132,585.67	132,585.67	132,585.67	132,585.67	132,258.98	
2.3.1	E0063	11501	31111-1103	2.1.1.2	3141	3141 Servicio telefonía tradicional	7,192.60		7,192.60	6,582.57	6,582.57	6,582.57	6,582.57	610.03
2.3.1	E0063	11501	31111-1103	2.1.1.2	3391	3391 Serv Profesionales		10,000.00	10,000.00					10,000.00
2.3.1	E0063	11501	31111-1103	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	10,384.45		10,384.45	10,384.45	10,384.45	10,384.45	10,384.45	
2.3.1	E0063	11501	31111-1103	2.1.1.2	3511	3511 Cons y mantto Inm	40,000.00	-10,000.00	30,000.00	5,441.60	5,441.60	5,441.60	5,441.60	24,558.40
2.3.1	E0063	11501	31111-1103	2.1.1.2	3551	3551 Mantto Vehíc	120,000.00	-40,000.00	80,000.00	40,731.85	40,731.85	40,731.85	40,731.85	39,268.15
2.3.1	E0063	11501	31111-1103	2.1.1.2	3571	3571 Instal Maqy otros	180,000.00	-65,000.00	115,000.00	73,065.04	73,065.04	73,065.04	73,065.04	41,934.96
2.3.1	E0063	11501	31111-1103	2.1.1.2	3581	3581 Serv Limpieza	16,000.00	-16,000.00						
2.3.1	E0063	11501	31111-1103	2.1.1.2	3591	3591 Serv Jardinería	2,080.00	-2,080.00						
2.3.1	E0063	11501	31111-1103	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		47,854.87	47,854.87	47,854.87	47,854.87	47,854.87	47,854.87	
2.3.1	E0063	11501	31111-1103	2.2.2.2	5671	5671 Herramientas		47,854.87	47,854.87	47,854.87	47,854.87	47,854.87	47,854.87	
2.3.1	E0064					**** E0064 GARANTIZAR EL ESP. S	1,876,053.76	205,017.81	2,081,071.57	1,914,071.42	1,914,071.42	1,914,071.42	1,910,082.78	167,000.15
2.3.1	E0064	11401				*** 11401 GASTO CORRIENTE		225,000.00	225,000.00	224,112.00	224,112.00	224,112.00	224,112.00	888.00
2.3.1	E0064	11401	31111-1103			** 31111-1103 DIRECCIÓN SANITARIA		225,000.00	225,000.00	224,112.00	224,112.00	224,112.00	224,112.00	888.00
2.3.1	E0064	11401	31111-1103	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		225,000.00	225,000.00	224,112.00	224,112.00	224,112.00	224,112.00	888.00
2.3.1	E0064	11401	31111-1103	2.1.1.2	3512	3512 Adaptación de inmuebles		225,000.00	225,000.00	224,112.00	224,112.00	224,112.00	224,112.00	888.00
2.3.1	E0064	11501				*** 11501 RECURSO MUNICIPAL 2015	1,876,053.76	-19,982.19	1,856,071.57	1,689,959.42	1,689,959.42	1,689,959.42	1,685,970.78	166,112.15
2.3.1	E0064	11501	31111-1103			** 31111-1103 DIRECCIÓN SANITARIA	1,876,053.76	-19,982.19	1,856,071.57	1,689,959.42	1,689,959.42	1,689,959.42	1,685,970.78	166,112.15
2.3.1	E0064	11501	31111-1103	2.1.1.1		* 2.1.1.1 Remuneraciones	1,491,386.44	2,917.81	1,494,304.25	1,405,788.70	1,405,788.70	1,405,788.70	1,405,788.70	88,515.55
2.3.1	E0064	11501	31111-1103	2.1.1.1	1131	1131 Sueldos Base	550,647.36		550,647.36	547,345.13	547,345.13	547,345.13	547,345.13	3,302.23
2.3.1	E0064	11501	31111-1103	2.1.1.1	1132	1132 Sueldos de Confianza	70,512.00		70,512.00	70,512.00	70,512.00	70,512.00	70,512.00	
2.3.1	E0064	11501	31111-1103	2.1.1.1	1311	1311 Prima quinquenal	40,700.00		40,700.00	31,190.00	31,190.00	31,190.00	31,190.00	9,510.00
2.3.1	E0064	11501	31111-1103	2.1.1.1	1321	1321 Prima Vacacional	23,435.68		23,435.68	20,106.70	20,106.70	20,106.70	20,106.70	3,328.98
2.3.1	E0064	11501	31111-1103	2.1.1.1	1322	1322 Prima Dominical	20,180.00		20,180.00	19,417.59	19,417.59	19,417.59	19,417.59	762.41
2.3.1	E0064	11501	31111-1103	2.1.1.1	1323	1323 Gratificación de fin de año	91,614.48		91,614.48	83,456.16	83,456.16	83,456.16	83,456.16	8,158.32
2.3.1	E0064	11501	31111-1103	2.1.1.1	1331	1331 Remun Horas extra	32,700.00		32,700.00	31,835.43	31,835.43	31,835.43	31,835.43	864.57
2.3.1	E0064	11501	31111-1103	2.1.1.1	1411	1411 Aportaciones al ISSEG	133,549.27		133,549.27	133,548.48	133,548.48	133,548.48	133,548.48	0.79
2.3.1	E0064	11501	31111-1103	2.1.1.1	1413	1413 Aportaciones IMSS	225,826.93		225,826.93	203,919.17	203,919.17	203,919.17	203,919.17	21,907.76
2.3.1	E0064	11501	31111-1103	2.1.1.1	1591	1591 Asign Adic sueldo	23,700.00		23,700.00	20,930.48	20,930.48	20,930.48	20,930.48	2,769.52
2.3.1	E0064	11501	31111-1103	2.1.1.1	1592	1592 Otras prestaciones	243,164.88	2,917.81	246,082.69	243,527.56	243,527.56	243,527.56	243,527.56	2,555.13
2.3.1	E0064	11501	31111-1103	2.1.1.1	3982	3982 Otros impuestos	35,355.84		35,355.84					35,355.84
2.3.1	E0064	11501	31111-1103	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	374,667.32	-22,900.00	351,767.32	282,059.52	282,059.52	282,059.52	278,070.88	69,707.80
2.3.1	E0064	11501	31111-1103	2.1.1.2	2111	2111 Materiales y útiles de oficina	2,097.37		2,097.37	1,046.02	1,046.02	1,046.02	1,046.02	1,051.35

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.3.1	E0064	11501	31111-1103	2.1.1.2	2141	2141 Mat y útiles Tec In	520.00		520.00					520.00
2.3.1	E0064	11501	31111-1103	2.1.1.2	2161	2161 Material de limpieza	4,000.00		4,000.00	3,749.46	3,749.46	3,749.46	3,749.46	250.54
2.3.1	E0064	11501	31111-1103	2.1.1.2	2212	2212 Prod Alimen instal	3,000.00		3,000.00	771.50	771.50	771.50	771.50	2,228.50
2.3.1	E0064	11501	31111-1103	2.1.1.2	2411	2411 Mat Constr Mineral	49,356.11	52,000.00	101,356.11	98,023.50	98,023.50	98,023.50	98,023.50	3,332.61
2.3.1	E0064	11501	31111-1103	2.1.1.2	2421	2421 Mat Constr Concret	41,166.59		41,166.59	33,990.00	33,990.00	33,990.00	33,990.00	7,176.59
2.3.1	E0064	11501	31111-1103	2.1.1.2	2431	2431 Mat Constr Cal Yes	18,426.49		18,426.49	15,634.00	15,634.00	15,634.00	15,634.00	2,792.49
2.3.1	E0064	11501	31111-1103	2.1.1.2	2441	2441 Mat Constr Madera	4,800.00		4,800.00	3,534.52	3,534.52	3,534.52	3,534.52	1,265.48
2.3.1	E0064	11501	31111-1103	2.1.1.2	2471	2471 Estructuras y manufacturas	21,554.00		21,554.00	15,847.76	15,847.76	15,847.76	15,847.76	5,706.24
2.3.1	E0064	11501	31111-1103	2.1.1.2	2481	2481 Materiales complementarios	5,701.25	-2,900.00	2,801.25	308.00	308.00	308.00	308.00	2,493.25
2.3.1	E0064	11501	31111-1103	2.1.1.2	2491	2491 Materiales diversos	10,000.00	-10,000.00						
2.3.1	E0064	11501	31111-1103	2.1.1.2	2522	2522 Plaguicidas y pesticidas	4,000.00		4,000.00					4,000.00
2.3.1	E0064	11501	31111-1103	2.1.1.2	2612	2612 Combus p Serv pub	68,822.00		68,822.00	68,822.00	68,822.00	68,822.00	65,124.36	
2.3.1	E0064	11501	31111-1103	2.1.1.2	2711	2711 Vestuario y uniformes	13,000.00		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		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		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		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		15,000.00	15,000.00	7,236.20	7,236.20	7,236.20	7,236.20	7,763.80
2.3.1	E0064	11501	31111-1103	2.1.1.2	3111	3111 Servicio de energía eléctrica	563.56		563.56	291.00	291.00	291.00		272.56
2.3.1	E0064	11501	31111-1103	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	1,521.81		1,521.81					1,521.81
2.3.1	E0064	11501	31111-1103	2.1.1.2	3511	3511 Cons y mantto Inm	20,000.00	-20,000.00						
2.3.1	E0064	11501	31111-1103	2.1.1.2	3512	3512 Adaptación de inmuebles	50,000.00	-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 Vehíc	36,000.00	-15,000.00	21,000.00	2,122.80	2,122.80	2,122.80	2,122.80	18,877.20
2.3.1	E0064	11501	31111-1103	2.2.2.2		* 2.2.2.2 Maquinaria y equipo	10,000.00		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		10,000.00	2,111.20	2,111.20	2,111.20	2,111.20	7,888.80
2.4.1						***** 2.4.1 DEPORTE Y RECREACION	7,134,240.96	-30,034.08	7,104,206.88	6,960,184.03	6,960,184.03	6,960,184.03	6,958,092.07	144,022.85
2.4.1	E0054					**** E0054 GENERAR ALTERNATIVAS	1,645,213.73	-30,034.08	1,615,179.65	1,471,156.83	1,471,156.83	1,471,156.83	1,469,064.87	144,022.82
2.4.1	E0054	11501				*** 11501 RECURSO MUNICIPAL 2015	1,645,213.73	-30,034.08	1,615,179.65	1,471,156.83	1,471,156.83	1,471,156.83	1,469,064.87	144,022.82
2.4.1	E0054	11501	31111-0905			** 31111-0905 CENTRO DE CONVIVENCI	1,645,213.73	-30,034.08	1,615,179.65	1,471,156.83	1,471,156.83	1,471,156.83	1,469,064.87	144,022.82
2.4.1	E0054	11501	31111-0905	2.1.1.1		* 2.1.1.1 Remuneraciones	1,466,715.91	-30,034.08	1,436,681.83	1,327,259.13	1,327,259.13	1,327,259.13	1,327,259.13	109,422.70
2.4.1	E0054	11501	31111-0905	2.1.1.1	1131	1131 Sueldos Base	443,851.20	-2,077.00	441,774.20	439,019.27	439,019.27	439,019.27	439,019.27	2,754.93
2.4.1	E0054	11501	31111-0905	2.1.1.1	1132	1132 Sueldos de Confianza	131,451.84		131,451.84	131,451.84	131,451.84	131,451.84	131,451.84	
2.4.1	E0054	11501	31111-0905	2.1.1.1	1311	1311 Prima quinquenal	23,400.00		23,400.00	16,372.00	16,372.00	16,372.00	16,372.00	7,028.00
2.4.1	E0054	11501	31111-0905	2.1.1.1	1321	1321 Prima Vacacional	22,924.22		22,924.22	19,138.08	19,138.08	19,138.08	19,138.08	3,786.14
2.4.1	E0054	11501	31111-0905	2.1.1.1	1322	1322 Prima Dominical	5,252.00		5,252.00	5,194.73	5,194.73	5,194.73	5,194.73	57.27
2.4.1	E0054	11501	31111-0905	2.1.1.1	1323	1323 Gratificación de fin de año	93,568.40		93,568.40	81,841.24	81,841.24	81,841.24	81,841.24	11,727.16
2.4.1	E0054	11501	31111-0905	2.1.1.1	1331	1331 Remun Horas extra	8,465.00		8,465.00	7,570.67	7,570.67	7,570.67	7,570.67	894.33
2.4.1	E0054	11501	31111-0905	2.1.1.1	1411	1411 Aportaciones al ISSEG	123,690.17	-224.00	123,466.17	122,877.90	122,877.90	122,877.90	122,877.90	588.27
2.4.1	E0054	11501	31111-0905	2.1.1.1	1413	1413 Aportaciones IMSS	266,483.28	-30,248.00	236,235.28	192,029.56	192,029.56	192,029.56	192,029.56	44,205.72
2.4.1	E0054	11501	31111-0905	2.1.1.1	1591	1591 Asign Adic sueldo	9,651.00		9,651.00	6,883.33	6,883.33	6,883.33	6,883.33	2,767.67
2.4.1	E0054	11501	31111-0905	2.1.1.1	1592	1592 Otras prestaciones	304,920.72	2,514.92	307,435.64	304,880.51	304,880.51	304,880.51	304,880.51	2,555.13
2.4.1	E0054	11501	31111-0905	2.1.1.1	3982	3982 Otros impuestos	33,058.08		33,058.08					33,058.08
2.4.1	E0054	11501	31111-0905	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	178,497.82	-3,000.00	175,497.82	143,897.70	143,897.70	143,897.70	141,805.74	31,600.12
2.4.1	E0054	11501	31111-0905	2.1.1.2	2111	2111 Materiales y útiles de oficina	896.59		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		268.18					268.18
2.4.1	E0054	11501	31111-0905	2.1.1.2	2161	2161 Material de limpieza	10,152.30	4,000.00	14,152.30	14,115.41	14,115.41	14,115.41	12,352.61	36.89
2.4.1	E0054	11501	31111-0905	2.1.1.2	2411	2411 Mat Constr Mineral	6,240.00		6,240.00					6,240.00
2.4.1	E0054	11501	31111-0905	2.1.1.2	2421	2421 Mat Constr Concret	5,500.00		5,500.00	1,299.99	1,299.99	1,299.99	1,299.99	4,200.01
2.4.1	E0054	11501	31111-0905	2.1.1.2	2431	2431 Mat Constr Cal Yes	3,120.00	-3,000.00	120.00					120.00
2.4.1	E0054	11501	31111-0905	2.1.1.2	2451	2451 Mat Constr Vidrio	520.00		520.00	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		9,360.00	9,338.19	9,338.19	9,338.19	9,338.19	21.81
2.4.1	E0054	11501	31111-0905	2.1.1.2	2471	2471 Estructuras y manufacturas	6,240.00		6,240.00	900.00	900.00	900.00	900.00	5,340.00
2.4.1	E0054	11501	31111-0905	2.1.1.2	2491	2491 Materiales diversos	31,200.00	-4,000.00	27,200.00	26,515.54	26,515.54	26,515.54	26,515.54	684.46
2.4.1	E0054	11501	31111-0905	2.1.1.2	2531	2531 Medicinas y prod far	275.03		275.03					275.03
2.4.1	E0054	11501	31111-0905	2.1.1.2	2612	2612 Combus p Serv pub	2,347.71		2,347.71	1,869.21	1,869.21	1,869.21	1,540.05	478.50
2.4.1	E0054	11501	31111-0905	2.1.1.2	2711	2711 Vestuario y uniformes	5,200.00		5,200.00					5,200.00
2.4.1	E0054	11501	31111-0905	2.1.1.2	2721	2721 Prendas de seguridad	623.78		623.78	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		2,554.20	1,558.80	1,558.80	1,558.80	1,558.80	995.40
2.4.1	E0054	11501	31111-0905	2.1.1.2	3111	3111 Servicio de energía eléctrica	79,668.86		79,668.86	76,473.00	76,473.00	76,473.00	76,473.00	3,195.86
2.4.1	E0054	11501	31111-0905	2.1.1.2	3141	3141 Servicio telefonía tradicional	10,694.28		10,694.28	8,250.00	8,250.00	8,250.00	8,250.00	2,444.28
2.4.1	E0054	11501	31111-0905	2.1.1.2	3361	3361 Impresiones docofic	313.99		313.99					313.99
2.4.1	E0054	11501	31111-0905	2.1.1.2	3521	3521 Instal Mobil Adm	1,253.18		1,253.18	669.26	669.26	669.26	669.26	583.92
2.4.1	E0054	11501	31111-0905	2.1.1.2	3531	3531 Instal BInformat	761.20		761.20					761.20
2.4.1	E0054	11501	31111-0905	2.1.1.2	3591	3591 Serv Jardinería	1,308.52		1,308.52	1,160.00	1,160.00	1,160.00	1,160.00	148.52
2.4.1	E0054	11501	31111-0905	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		3,000.00	3,000.00					3,000.00
2.4.1	E0054	11501	31111-0905	2.2.2.2	5491	5491 Otro equipo de transporte		3,000.00	3,000.00					3,000.00
2.4.1	U0072					**** U0072 BRINDAR FORTALECIMIE	5,489,027.23		5,489,027.23	5,489,027.20	5,489,027.20	5,489,027.20	5,489,027.20	0.03
2.4.1	U0072	11501				*** 11501 RECURSO MUNICIPAL 2015	5,489,027.23		5,489,027.23	5,489,027.20	5,489,027.20	5,489,027.20	5,489,027.20	0.03
2.4.1	U0072	11501	31120-8301			** 31120-8301 COMUDAJ	5,489,027.23		5,489,027.23	5,489,027.20	5,489,027.20	5,489,027.20	5,489,027.20	0.03
2.4.1	U0072	11501	31120-8301	2.1.5.2		* 2.1.5.2 Al sector público	5,489,027.23		5,489,027.23	5,489,027.20	5,489,027.20	5,489,027.20	5,489,027.20	0.03
2.4.1	U0072	11501	31120-8301	2.1.5.2	4154	4154 Transf Asignaciones	5,489,027.23		5,489,027.23	5,489,027.20	5,489,027.20	5,489,027.20	5,489,027.20	0.03
2.4.2						***** 2.4.2 CULTURA	15,515,583.68	30,165,207.48	45,680,791.16	36,099,449.84	36,099,449.84	36,099,449.84	27,401,182.50	9,581,341.32
2.4.2	E0014					**** E0014 REVISAR, SUPERVISAR	1,125,803.80	-1,125,803.80						

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.4.2	E0014	11501				*** 11501 RECURSO MUNICIPAL 2015	1,125,803.80	-1,125,803.80						
2.4.2	E0014	11501	31111-0205			** 31111-0205 DIRECCIÓN DE FISCALI	1,125,803.80	-1,125,803.80						
2.4.2	E0014	11501	31111-0205	2.1.1.1		* 2.1.1.1 Remuneraciones	1,125,803.80	-1,125,803.80						
2.4.2	E0014	11501	31111-0205	2.1.1.1	1221	1221 Remuneraciones para eventuales	1,125,803.80	-1,125,803.80						
2.4.2	E0066					**** E0066 SUPERVISAR, PROMOVER	2,876,026.47	178,627.79	3,054,654.26	1,742,937.68	1,742,937.68	1,742,937.68	1,660,061.30	1,311,716.58
2.4.2	E0066	11301				*** 11301 REMANENTES CP 2013		208,000.00	208,000.00					208,000.00
2.4.2	E0066	11301	31111-1202			** 31111-1202 DIRECCIÓN DE MUSEO D		208,000.00	208,000.00					208,000.00
2.4.2	E0066	11301	31111-1202	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		208,000.00	208,000.00					208,000.00
2.4.2	E0066	11301	31111-1202	2.1.1.2	3451	3451 Seguro de bienes patrimoniales		208,000.00	208,000.00					208,000.00
2.4.2	E0066	11401				*** 11401 GASTO CORRIENTE		247,140.00	247,140.00	156,600.00	156,600.00	156,600.00	156,600.00	90,540.00
2.4.2	E0066	11401	31111-1202			** 31111-1202 DIRECCIÓN DE MUSEO D		247,140.00	247,140.00	156,600.00	156,600.00	156,600.00	156,600.00	90,540.00
2.4.2	E0066	11401	31111-1202	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		178,640.00	178,640.00	156,600.00	156,600.00	156,600.00	156,600.00	22,040.00
2.4.2	E0066	11401	31111-1202	2.1.1.2	3311	3311 Servicios legales		178,640.00	178,640.00	156,600.00	156,600.00	156,600.00	156,600.00	22,040.00
2.4.2	E0066	11401	31111-1202	2.2.5.2		* 2.2.5.2 Activos intangibles no prod		68,500.00	68,500.00					68,500.00
2.4.2	E0066	11401	31111-1202	2.2.5.2	5931	5931 MARCAS		68,500.00	68,500.00					68,500.00
2.4.2	E0066	11501				*** 11501 RECURSO MUNICIPAL 2015	2,876,026.47	-276,512.21	2,599,514.26	1,586,337.68	1,586,337.68	1,586,337.68	1,503,461.30	1,013,176.58
2.4.2	E0066	11501	31111-1202			** 31111-1202 DIRECCIÓN DE MUSEO D	2,876,026.47	-276,512.21	2,599,514.26	1,586,337.68	1,586,337.68	1,586,337.68	1,503,461.30	1,013,176.58
2.4.2	E0066	11501	31111-1202	2.1.1.1		* 2.1.1.1 Remuneraciones	1,600,325.97	-216,512.21	1,383,813.76	1,203,694.41	1,203,694.41	1,203,694.41	1,200,956.78	180,119.35
2.4.2	E0066	11501	31111-1202	2.1.1.1	1131	1131 Sueldos Base	182,327.28		182,327.28	181,841.18	181,841.18	181,841.18	181,841.18	486.10
2.4.2	E0066	11501	31111-1202	2.1.1.1	1132	1132 Sueldos de Confianza	276,020.16		276,020.16	249,188.89	249,188.89	249,188.89	249,188.89	26,831.27
2.4.2	E0066	11501	31111-1202	2.1.1.1	1221	1221 Remuneraciones para eventuales	259,204.00	-242,067.16	17,136.84	17,136.84	17,136.84	17,136.84	17,136.84	
2.4.2	E0066	11501	31111-1202	2.1.1.1	1231	1231 Servicio social	17,000.00	-17,000.00						
2.4.2	E0066	11501	31111-1202	2.1.1.1	1311	1311 Prima quinquenal	15,800.00		15,800.00	13,760.00	13,760.00	13,760.00	13,760.00	2,040.00
2.4.2	E0066	11501	31111-1202	2.1.1.1	1321	1321 Prima Vacacional	21,541.15		21,541.15	16,344.59	16,344.59	16,344.59	16,344.59	5,196.56
2.4.2	E0066	11501	31111-1202	2.1.1.1	1322	1322 Prima Dominical	9,972.00	12,135.00	22,107.00	18,401.55	18,401.55	18,401.55	18,401.55	3,705.45
2.4.2	E0066	11501	31111-1202	2.1.1.1	1323	1323 Gratificación de fin de año	84,838.61		84,838.61	69,563.17	69,563.17	69,563.17	69,563.17	15,275.44
2.4.2	E0066	11501	31111-1202	2.1.1.1	1331	1331 Remun Horas extra	46,720.00	30,419.95	77,139.95	67,218.33	67,218.33	67,218.33	67,218.33	9,921.62
2.4.2	E0066	11501	31111-1202	2.1.1.1	1411	1411 Aportaciones al ISSEG	98,544.69		98,544.69	92,994.45	92,994.45	92,994.45	92,994.45	5,550.24
2.4.2	E0066	11501	31111-1202	2.1.1.1	1413	1413 Aportaciones IMSS	222,084.96		222,084.96	160,631.15	160,631.15	160,631.15	160,631.15	61,453.81
2.4.2	E0066	11501	31111-1202	2.1.1.1	1591	1591 Asign Adic sueldo	13,500.00		13,500.00	13,382.48	13,382.48	13,382.48	13,382.48	117.52
2.4.2	E0066	11501	31111-1202	2.1.1.1	1592	1592 Otras prestaciones	332,660.64		332,660.64	303,231.78	303,231.78	303,231.78	300,494.15	29,428.86
2.4.2	E0066	11501	31111-1202	2.1.1.1	3982	3982 Otros impuestos	20,112.48		20,112.48					20,112.48
2.4.2	E0066	11501	31111-1202	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	1,249,700.50	-68,000.00	1,181,700.50	348,829.80	348,829.80	348,829.80	276,687.77	832,870.70
2.4.2	E0066	11501	31111-1202	2.1.1.2	2111	2111 Materiales y útiles de oficina	8,640.63	2,000.00	10,640.63	5,088.80	5,088.80	5,088.80	5,088.80	5,551.83
2.4.2	E0066	11501	31111-1202	2.1.1.2	2121	2121 Maty útiles impresi	620.43		620.43					620.43
2.4.2	E0066	11501	31111-1202	2.1.1.2	2141	2141 Mat y útiles Tec In	11,370.32		11,370.32	11,172.60	11,172.60	11,172.60	11,172.60	197.72
2.4.2	E0066	11501	31111-1202	2.1.1.2	2151	2151 Mat impreso e info	1,190.20		1,190.20	362.55	362.55	362.55	362.55	827.65
2.4.2	E0066	11501	31111-1202	2.1.1.2	2161	2161 Material de limpieza	35,000.00	10,000.00	45,000.00	42,503.16	42,503.16	42,503.16	34,958.52	2,496.84
2.4.2	E0066	11501	31111-1202	2.1.1.2	2211	2211 Prod AlimSegPub	8,353.90		8,353.90	8,249.86	8,249.86	8,249.86	8,249.86	104.04
2.4.2	E0066	11501	31111-1202	2.1.1.2	2212	2212 Prod Alimen instal	32,240.00	12,000.00	44,240.00	34,873.05	34,873.05	34,873.05	34,873.05	9,366.95
2.4.2	E0066	11501	31111-1202	2.1.1.2	2461	2461 Material eléctrico y electrónico	10,600.00		10,600.00	10,561.10	10,561.10	10,561.10	5,924.58	38.90
2.4.2	E0066	11501	31111-1202	2.1.1.2	2471	2471 Estructuras y manufacturas		10,000.00	10,000.00					10,000.00
2.4.2	E0066	11501	31111-1202	2.1.1.2	2491	2491 Materiales diversos		20,000.00	20,000.00	18,108.63	18,108.63	18,108.63	18,108.63	1,891.37
2.4.2	E0066	11501	31111-1202	2.1.1.2	2531	2531 Medicinas y prod far	530.00		530.00	59.75	59.75	59.75	59.75	470.25
2.4.2	E0066	11501	31111-1202	2.1.1.2	2612	2612 Combus p Serv pub	2,500.00		2,500.00	1,068.00	1,068.00	1,068.00	1,068.00	1,432.00
2.4.2	E0066	11501	31111-1202	2.1.1.2	2711	2711 Vestuario y uniformes	26,000.00		26,000.00	7,656.00	7,656.00	7,656.00	7,656.00	18,344.00
2.4.2	E0066	11501	31111-1202	2.1.1.2	2911	2911 Herramientas menores	4,742.23		4,742.23	696.28	696.28	696.28	696.28	4,045.95
2.4.2	E0066	11501	31111-1202	2.1.1.2	2921	2921 Ref Edificios		1,500.00	1,500.00	858.00	858.00	858.00	858.00	642.00
2.4.2	E0066	11501	31111-1202	2.1.1.2	3111	3111 Servicio de energía eléctrica	150,000.00	-60,000.00	90,000.00	81,377.37	81,377.37	81,377.37	75,040.00	8,622.63
2.4.2	E0066	11501	31111-1202	2.1.1.2	3141	3141 Servicio telefonía tradicional	16,157.38	5,442.62	21,600.00	16,157.38	16,157.38	16,157.38	16,157.38	5,442.62
2.4.2	E0066	11501	31111-1202	2.1.1.2	3151	3151 Servicio telefonía celular	14,110.72	-5,442.62	8,668.10	2,990.00	2,990.00	2,990.00	2,691.00	5,678.10
2.4.2	E0066	11501	31111-1202	2.1.1.2	3171	3171 Servicios de acceso de internet	3,171.52		3,171.52	1,314.53	1,314.53	1,314.53	1,314.53	1,856.99
2.4.2	E0066	11501	31111-1202	2.1.1.2	3291	3291 Otros Arrendamientos	16,960.00		16,960.00					16,960.00
2.4.2	E0066	11501	31111-1202	2.1.1.2	3321	3321 Serv de diseño	50,000.00		50,000.00					50,000.00
2.4.2	E0066	11501	31111-1202	2.1.1.2	3361	3361 Impresiones docofic	3,000.00		3,000.00	638.00	638.00	638.00	638.00	2,362.00
2.4.2	E0066	11501	31111-1202	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	265,000.00		265,000.00	1,952.40	1,952.40	1,952.40	1,952.40	263,047.60
2.4.2	E0066	11501	31111-1202	2.1.1.2	3471	3471 Fletes y maniobras	14,505.12		14,505.12					14,505.12
2.4.2	E0066	11501	31111-1202	2.1.1.2	3511	3511 Cons y mantto Inm	187,480.00	-63,500.00	123,980.00	22,837.12	22,837.12	22,837.12	325.00	101,142.88
2.4.2	E0066	11501	31111-1202	2.1.1.2	3512	3512 Adaptación de inmuebles	60,000.00		60,000.00	19,224.89	19,224.89	19,224.89	19,224.89	40,775.11
2.4.2	E0066	11501	31111-1202	2.1.1.2	3531	3531 Instal BInformat	1,243.95		1,243.95					1,243.95
2.4.2	E0066	11501	31111-1202	2.1.1.2	3571	3571 Instal Maqy otros	2,068.10		2,068.10					2,068.10
2.4.2	E0066	11501	31111-1202	2.1.1.2	3591	3591 Serv Jardinería	6,000.00		6,000.00					6,000.00
2.4.2	E0066	11501	31111-1202	2.1.1.2	3611	3611 Difusión Activ Gub	97,520.00		97,520.00					97,520.00
2.4.2	E0066	11501	31111-1202	2.1.1.2	3612	3612 Impresión Pub ofic	90,000.00		90,000.00	39,619.33	39,619.33	39,619.33	8,806.95	50,380.67
2.4.2	E0066	11501	31111-1202	2.1.1.2	3711	3711 Pasajes aéreos Nac	25,000.00		25,000.00					25,000.00
2.4.2	E0066	11501	31111-1202	2.1.1.2	3721	3721 Pasajes terr Nac	7,176.00		7,176.00	6,393.00	6,393.00	6,393.00	6,393.00	783.00
2.4.2	E0066	11501	31111-1202	2.1.1.2	3751	3751 Viáticos nacionales	39,520.00		39,520.00	15,068.00	15,068.00	15,068.00	15,068.00	24,452.00
2.4.2	E0066	11501	31111-1202	2.1.1.2	3791	3791 Otros Serv Traslado	14,000.00		14,000.00					14,000.00
2.4.2	E0066	11501	31111-1202	2.1.1.2	3841	3841 Exposiciones	45,000.00		45,000.00					45,000.00
2.4.2	E0066	11501	31111-1202	2.2.2.2		* 2.2.2.2 Maquinaria y equipo	26,000.00	8,000.00	34,000.00	33,813.47	33,813.47	33,813.47	25,816.75	186.53
2.4.2	E0066	11501	31111-1202	2.2.2.2	5111	5111 Muebles de oficina y estantería	26,000.00		26,000.00	25,816.75	25,816.75	25,816.75	25,816.75	183.25
2.4.2	E0066	11501	31111-1202	2.2.2.2	5191	5191 Otros mobiliarios		8,000.00	8,000.00	7,996.72	7,996.72	7,996.72		3.28
2.4.2	E0067					**** E0067 FORMAR, INVESTIGAR,	6,640,564.76	-316,562.28	6,324,002.48	5,247,959.61	5,247,959.61	5,247,959.61	5,070,199.62	1,076,042.87

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.4.2	E0067	11301				*** 11301 REMANENTES CP 2013		515,206.10	515,206.10	148,847.50	148,847.50	148,847.50	148,847.50	366,358.60
2.4.2	E0067	11301	31111-1301			** 31111-1301 DIRECCIÓN DE CULTURA		515,206.10	515,206.10	148,847.50	148,847.50	148,847.50	148,847.50	366,358.60
2.4.2	E0067	11301	31111-1301	2.1.1.1		* 2.1.1.1 Remuneraciones		515,206.10	515,206.10	148,847.50	148,847.50	148,847.50	148,847.50	366,358.60
2.4.2	E0067	11301	31111-1301	2.1.1.1	1212	1212 Honorarios asimilados		515,206.10	515,206.10	148,847.50	148,847.50	148,847.50	148,847.50	366,358.60
2.4.2	E0067	11401				*** 11401 GASTO CORRIENTE		191,680.00	191,680.00	171,281.00	171,281.00	171,281.00	171,281.00	20,399.00
2.4.2	E0067	11401	31111-1301			** 31111-1301 DIRECCIÓN DE CULTURA		191,680.00	191,680.00	171,281.00	171,281.00	171,281.00	171,281.00	20,399.00
2.4.2	E0067	11401	31111-1301	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		191,680.00	191,680.00	171,281.00	171,281.00	171,281.00	171,281.00	20,399.00
2.4.2	E0067	11401	31111-1301	2.1.1.2	3612	3612 Impresión Pub ofic		20,000.00	20,000.00					20,000.00
2.4.2	E0067	11401	31111-1301	2.1.1.2	3813	3813 ATENCIONES		171,680.00	171,680.00	171,281.00	171,281.00	171,281.00	171,281.00	399.00
2.4.2	E0067	11501				*** 11501 RECURSO MUNICIPAL 2015	6,640,564.76	-1,023,448.38	5,617,116.38	4,927,831.11	4,927,831.11	4,927,831.11	4,750,071.12	689,285.27
2.4.2	E0067	11501	31111-1301			** 31111-1301 DIRECCIÓN DE CULTURA	6,640,564.76	-1,023,448.38	5,617,116.38	4,927,831.11	4,927,831.11	4,927,831.11	4,750,071.12	689,285.27
2.4.2	E0067	11501	31111-1301	2.1.1.1		* 2.1.1.1 Remuneraciones	3,911,564.44	-1,022,448.38	2,889,116.06	2,740,113.16	2,740,113.16	2,740,113.16	2,736,645.48	149,002.90
2.4.2	E0067	11501	31111-1301	2.1.1.1	1131	1131 Sueldos Base	471,780.96		471,780.96	470,522.71	470,522.71	470,522.71	470,522.71	1,258.25
2.4.2	E0067	11501	31111-1301	2.1.1.1	1132	1132 Sueldos de Confianza	603,283.20	-31,231.96	572,051.24	547,115.48	547,115.48	547,115.48	547,115.48	24,935.76
2.4.2	E0067	11501	31111-1301	2.1.1.1	1221	1221 Remuneraciones para eventuales	922,854.00	-841,765.82	81,088.18	81,088.18	81,088.18	81,088.18	81,088.18	
2.4.2	E0067	11501	31111-1301	2.1.1.1	1311	1311 Prima quinquenal	37,800.00		37,800.00	32,398.00	32,398.00	32,398.00	32,398.00	5,402.00
2.4.2	E0067	11501	31111-1301	2.1.1.1	1321	1321 Prima Vacacional	53,794.08	-1,500.24	52,293.84	39,741.24	39,741.24	39,741.24	39,741.24	12,552.60
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	183,883.44	183,883.44	183,883.44	183,883.44	12,740.14
2.4.2	E0067	11501	31111-1301	2.1.1.1	1411	1411 Aportaciones al ISSEG	231,138.79	-4,995.52	226,143.27	219,547.98	219,547.98	219,547.98	219,547.98	6,595.29
2.4.2	E0067	11501	31111-1301	2.1.1.1	1413	1413 Aportaciones IMSS	504,137.64	-112,116.94	392,020.70	351,297.94	351,297.94	351,297.94	351,297.94	40,722.76
2.4.2	E0067	11501	31111-1301	2.1.1.1	1592	1592 Otras prestaciones	852,352.68	-20,121.91	832,230.77	814,518.19	814,518.19	814,518.19	811,050.51	17,712.58
2.4.2	E0067	11501	31111-1301	2.1.1.1	3982	3982 Otros impuestos	27,083.52		27,083.52					27,083.52
2.4.2	E0067	11501	31111-1301	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	2,029,883.68	568,816.64	2,598,700.32	2,074,306.31	2,074,306.31	2,074,306.31	1,900,014.00	524,394.01
2.4.2	E0067	11501	31111-1301	2.1.1.2	2111	2111 Materiales y útiles de oficina	6,659.00	9,000.00	15,659.00	14,648.83	14,648.83	14,648.83	14,648.83	1,010.17
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	8,900.26	8,900.26	8,900.26	99.74
2.4.2	E0067	11501	31111-1301	2.1.1.2	2121	2121 Maty útiles impresi	5,000.00	-4,500.00	500.00					500.00
2.4.2	E0067	11501	31111-1301	2.1.1.2	2141	2141 Mat y útiles Tec In	5,000.00	9,000.00	14,000.00	8,962.14	8,962.14	8,962.14	8,962.14	5,037.86
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	3,976.41	3,976.41	3,976.41	3,976.41	2,023.59
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	806.20	806.20	806.20	806.20	2,445.20
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	14,568.64	14,568.64	14,568.64	14,568.64	1,167.33
2.4.2	E0067	11501	31111-1301	2.1.1.2	2171	2171 Materiales y útiles de enseñanza	10,400.00	-7,800.00	2,600.00	2,595.56	2,595.56	2,595.56	2,595.56	4.44
2.4.2	E0067	11501	31111-1301	2.1.1.2	2212	2212 Prod Alimen instal	14,768.00	11,000.00	25,768.00	24,930.02	24,930.02	24,930.02	24,930.02	837.98
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	-2,800.00	200.00					200.00
2.4.2	E0067	11501	31111-1301	2.1.1.2	2441	2441 Mat Constr Madera	7,000.00		7,000.00	3,235.87	3,235.87	3,235.87	3,235.87	3,764.13
2.4.2	E0067	11501	31111-1301	2.1.1.2	2451	2451 Mat Constr Vidrio		3,000.00	3,000.00					3,000.00
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	24,065.40	24,065.40	24,065.40	24,065.40	9,034.60
2.4.2	E0067	11501	31111-1301	2.1.1.2	2471	2471 Estructuras y manufacturas	4,500.00		4,500.00	2,402.44	2,402.44	2,402.44	2,402.44	2,097.56
2.4.2	E0067	11501	31111-1301	2.1.1.2	2491	2491 Materiales diversos	10,400.00	20,000.00	30,400.00	18,662.44	18,662.44	18,662.44	18,662.44	11,737.56
2.4.2	E0067	11501	31111-1301	2.1.1.2	2612	2612 Combus p Serv pub	50,867.84	12,000.00	62,867.84	60,706.37	60,706.37	60,706.37	53,540.59	2,161.47
2.4.2	E0067	11501	31111-1301	2.1.1.2	2613	2613 Combus p maquinaria	1,500.00	-1,300.00	200.00					200.00
2.4.2	E0067	11501	31111-1301	2.1.1.2	2711	2711 Vestuario y uniformes	2,000.00	3,000.00	5,000.00					5,000.00
2.4.2	E0067	11501	31111-1301	2.1.1.2	2741	2741 Productos textiles	3,800.00	2,000.00	5,800.00	2,797.00	2,797.00	2,797.00	2,797.00	3,003.00
2.4.2	E0067	11501	31111-1301	2.1.1.2	2911	2911 Herramientas menores	4,510.80	2,000.00	6,510.80	3,682.03	3,682.03	3,682.03	3,682.03	2,828.77
2.4.2	E0067	11501	31111-1301	2.1.1.2	2921	2921 Ref Edificios	3,575.00		3,575.00	1,792.80	1,792.80	1,792.80	1,792.80	1,782.20
2.4.2	E0067	11501	31111-1301	2.1.1.2	2941	2941 Ref Eq Cómputo	5,641.77		5,641.77	2,366.92	2,366.92	2,366.92	2,366.92	3,274.85
2.4.2	E0067	11501	31111-1301	2.1.1.2	2961	2961 Ref Eq Transporte	20,442.24	10,000.00	30,442.24	7,719.72	7,719.72	7,719.72	7,719.72	22,722.52
2.4.2	E0067	11501	31111-1301	2.1.1.2	3111	3111 Servicio de energía eléctrica	87,968.63	-10,000.00	77,968.63	77,968.63	77,968.63	77,968.63	57,066.00	
2.4.2	E0067	11501	31111-1301	2.1.1.2	3141	3141 Servicio telefonía tradicional	57,291.51		57,291.51	49,312.44	49,312.44	49,312.44	44,038.44	7,979.07
2.4.2	E0067	11501	31111-1301	2.1.1.2	3151	3151 Servicio telefonía celular	25,984.96		25,984.96	3,090.00	3,090.00	3,090.00	2,791.00	22,894.96
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	8,720.62	8,720.62	8,720.62	8,017.21	3,398.98
2.4.2	E0067	11501	31111-1301	2.1.1.2	3181	3181 Servicio postal	1,040.00	-1,000.00	40.00					40.00
2.4.2	E0067	11501	31111-1301	2.1.1.2	3291	3291 Otros Arrendamientos	46,800.00	-23,000.00	23,800.00	12,524.88	12,524.88	12,524.88	12,524.88	11,275.12
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	1,323,708.54	1,323,708.54	1,323,708.54	1,301,251.44	244,582.83
2.4.2	E0067	11501	31111-1301	2.1.1.2	3332	3332 Serv Procesos	1,397.59		1,397.59					1,397.59
2.4.2	E0067	11501	31111-1301	2.1.1.2	3361	3361 Impresiones docofic	5,137.46		5,137.46	5,074.34	5,074.34	5,074.34	5,039.08	63.12
2.4.2	E0067	11501	31111-1301	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	6,616.17		6,616.17	6,616.17	6,616.17	6,616.17	6,616.17	
2.4.2	E0067	11501	31111-1301	2.1.1.2	3471	3471 Fletes y maniobras	2,670.05		2,670.05	483.95	483.95	483.95	483.95	2,186.10
2.4.2	E0067	11501	31111-1301	2.1.1.2	3511	3511 Cons y mantto Inm	13,800.00		13,800.00	903.49	903.49	903.49	903.49	12,896.51
2.4.2	E0067	11501	31111-1301	2.1.1.2	3512	3512 Adaptación de inmuebles	7,000.00		7,000.00					7,000.00
2.4.2	E0067	11501	31111-1301	2.1.1.2	3521	3521 Instal Mobil Adm	6,490.00		6,490.00	4,877.93	4,877.93	4,877.93	4,877.93	1,612.07
2.4.2	E0067	11501	31111-1301	2.1.1.2	3522	3522 Instal Mobil Edu	6,000.00	-5,000.00	1,000.00	300.00	300.00	300.00	300.00	700.00
2.4.2	E0067	11501	31111-1301	2.1.1.2	3531	3531 Instal BInformat	8,120.00		8,120.00	2,212.00	2,212.00	2,212.00	2,212.00	5,908.00
2.4.2	E0067	11501	31111-1301	2.1.1.2	3551	3551 Mantto Vehíc	16,245.23	25,000.00	41,245.23	5,432.91	5,432.91	5,432.91	5,432.91	35,812.32
2.4.2	E0067	11501	31111-1301	2.1.1.2	3581	3581 Serv Limpieza	3,956.52	23,900.00	27,856.52	802.01	802.01	802.01	802.01	27,054.51
2.4.2	E0067	11501	31111-1301	2.1.1.2	3612	3612 Impresión Pub ofic	94,647.91		94,647.91	81,529.84	81,529.84	81,529.84	76,312.80	13,118.07
2.4.2	E0067	11501	31111-1301	2.1.1.2	3631	3631 Serv Creatividad	76,858.56	35,000.00	111,858.56	109,026.08	109,026.08	109,026.08		2,832.48
2.4.2	E0067	11501	31111-1301	2.1.1.2	3641	3641 Serv Revelado Fotog	6,000.00		6,000.00					6,000.00
2.4.2	E0067	11501	31111-1301	2.1.1.2	3721	3721 Pasajes terr Nac	6,240.00	3,400.00	9,640.00	6,850.51	6,850.51	6,850.51	6,850.51	2,789.49
2.4.2	E0067	11501	31111-1301	2.1.1.2	3751	3751 Viáticos nacionales	10,400.00		10,400.00	8,649.59	8,649.59	8,649.59	8,649.59	1,750.41
2.4.2	E0067	11501	31111-1301	2.1.1.2	3791	3791 Otros Serv Traslado	15,600.00	-5,000.00	10,600.00	7,797.00	7,797.00	7,797.00	7,797.00	2,803.00
2.4.2	E0067	11501	31111-1301	2.1.1.2	3813	3813 ATENCIONES	75,000.00	79,000.00	154,000.00	137,103.75	137,103.75	137,103.75	133,891.74	16,896.25
2.4.2	E0067	11501	31111-1301	2.1.1.2	3821	3821 Gto Orden Social	70,000.00	-51,420.33	18,579.67	12,948.19	12,948.19	12,948.19	12,948.19	5,631.48

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.4.2	E0067	11501	31111-1301	2.1.1.2	3841	3841 Exposiciones	23,396.04	-23,300.00	96.04					96.04
2.4.2	E0067	11501	31111-1301	2.1.1.2	3921	3921 Otros impuestos y derechos	1,922.03		1,922.03					1,922.03
2.4.2	E0067	11501	31111-1301	2.1.5.1		* 2.1.5.1 Al sector privado	63,000.00	5,800.00	68,800.00	68,800.00	68,800.00	68,800.00	68,800.00	
2.4.2	E0067	11501	31111-1301	2.1.5.1	4413	4413 Premios recompensas	63,000.00	5,800.00	68,800.00	68,800.00	68,800.00	68,800.00	68,800.00	
2.4.2	E0067	11501	31111-1301	2.1.7.0		* 2.1.7.0 Participaciones	636,116.64	-636,116.64						
2.4.2	E0067	11501	31111-1301	2.1.7.0	8511	8511 Convenios de reasignación	636,116.64	-636,116.64						
2.4.2	E0067	11501	31111-1301	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		60,500.00	60,500.00	44,611.64	44,611.64	44,611.64	44,611.64	15,888.36
2.4.2	E0067	11501	31111-1301	2.2.2.2	5191	5191 Otros mobiliarios		6,500.00	6,500.00	2,884.22	2,884.22	2,884.22	2,884.22	3,615.78
2.4.2	E0067	11501	31111-1301	2.2.2.2	5211	5211 Equipo de audio y de video		9,000.00	9,000.00	7,263.34	7,263.34	7,263.34	7,263.34	1,736.66
2.4.2	E0067	11501	31111-1301	2.2.2.2	5641	5641 Sist AA calefacció		35,000.00	35,000.00	34,464.08	34,464.08	34,464.08	34,464.08	535.92
2.4.2	E0067	11501	31111-1301	2.2.2.2	5651	5651 Eq Comunicación		10,000.00	10,000.00					10,000.00
2.4.2	E0068					**** E0068 BRINDAR FORMACIÓN IN	4,743,779.53	32,657.85	4,776,437.38	4,537,534.04	4,537,534.04	4,537,534.04	3,248,342.84	238,903.34
2.4.2	E0068	11401				*** 11401 GASTO CORRIENTE		32,300.00	32,300.00	15,800.00	15,800.00	15,800.00	15,800.00	16,500.00
2.4.2	E0068	11401	31111-1302			** 31111-1302 COORDINACIÓN DE EDUCACIÓN		32,300.00	32,300.00	15,800.00	15,800.00	15,800.00	15,800.00	16,500.00
2.4.2	E0068	11401	31111-1302	2.1.5.1		* 2.1.5.1 Al sector privado		32,300.00	32,300.00	15,800.00	15,800.00	15,800.00	15,800.00	16,500.00
2.4.2	E0068	11401	31111-1302	2.1.5.1	4421	4421 Becas		32,300.00	32,300.00	15,800.00	15,800.00	15,800.00	15,800.00	16,500.00
2.4.2	E0068	11501				*** 11501 RECURSO MUNICIPAL 2015	1,152,759.37	357.85	1,153,117.22	1,116,495.04	1,116,495.04	1,116,495.04	1,116,495.04	36,622.18
2.4.2	E0068	11501	31111-1302			** 31111-1302 COORDINACIÓN DE EDUCACIÓN	1,152,759.37	357.85	1,153,117.22	1,116,495.04	1,116,495.04	1,116,495.04	1,116,495.04	36,622.18
2.4.2	E0068	11501	31111-1302	2.1.1.1		* 2.1.1.1 Remuneraciones	444,749.80	357.85	445,107.65	427,035.90	427,035.90	427,035.90	427,035.90	18,071.75
2.4.2	E0068	11501	31111-1302	2.1.1.1	1131	1131 Sueldos Base	56,060.16		56,060.16	56,060.16	56,060.16	56,060.16	56,060.16	
2.4.2	E0068	11501	31111-1302	2.1.1.1	1132	1132 Sueldos de Confianza	93,337.92		93,337.92	93,337.92	93,337.92	93,337.92	93,337.92	
2.4.2	E0068	11501	31111-1302	2.1.1.1	1311	1311 Prima quinquenal	2,688.00		2,688.00	2,112.00	2,112.00	2,112.00	2,112.00	576.00
2.4.2	E0068	11501	31111-1302	2.1.1.1	1321	1321 Prima Vacacional	8,452.21		8,452.21	5,166.33	5,166.33	5,166.33	5,166.33	3,285.88
2.4.2	E0068	11501	31111-1302	2.1.1.1	1323	1323 Gratificación de fin de año	32,056.17		32,056.17	30,220.53	30,220.53	30,220.53	30,220.53	1,835.64
2.4.2	E0068	11501	31111-1302	2.1.1.1	1411	1411 Aportaciones al ISSEG	32,120.58		32,120.58	32,120.58	32,120.58	32,120.58	32,120.58	
2.4.2	E0068	11501	31111-1302	2.1.1.1	1413	1413 Aportaciones IMSS	72,558.96		72,558.96	61,048.84	61,048.84	61,048.84	61,048.84	11,510.12
2.4.2	E0068	11501	31111-1302	2.1.1.1	1592	1592 Otras prestaciones	146,794.20	357.85	147,152.05	146,969.54	146,969.54	146,969.54	146,969.54	182.51
2.4.2	E0068	11501	31111-1302	2.1.1.1	3982	3982 Otros impuestos	681.60		681.60					681.60
2.4.2	E0068	11501	31111-1302	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	271,209.57	400.00	271,609.57	253,059.14	253,059.14	253,059.14	253,059.14	18,550.43
2.4.2	E0068	11501	31111-1302	2.1.1.2	2111	2111 Materiales y útiles de oficina	3,857.59		3,857.59	3,439.43	3,439.43	3,439.43	3,439.43	418.16
2.4.2	E0068	11501	31111-1302	2.1.1.2	2112	2112 Equipos menores de oficina	1,040.00		1,040.00					1,040.00
2.4.2	E0068	11501	31111-1302	2.1.1.2	2121	2121 Maty útiles impresi	1,043.12		1,043.12					1,043.12
2.4.2	E0068	11501	31111-1302	2.1.1.2	2141	2141 Mat y útiles Tec In	7,837.81		7,837.81	7,836.68	7,836.68	7,836.68	7,836.68	1.13
2.4.2	E0068	11501	31111-1302	2.1.1.2	2212	2212 Prod Alimen instal	3,120.00		3,120.00	2,015.08	2,015.08	2,015.08	2,015.08	1,104.92
2.4.2	E0068	11501	31111-1302	2.1.1.2	2711	2711 Vestuario y uniformes	9,360.00		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	243.01	243.01	243.01	243.01	1,772.99
2.4.2	E0068	11501	31111-1302	2.1.1.2	3141	3141 Servicio telefonía tradicional	5,449.60		5,449.60	4,187.19	4,187.19	4,187.19	4,187.19	1,262.41
2.4.2	E0068	11501	31111-1302	2.1.1.2	3171	3171 Servicios de acceso de internet	1,040.00		1,040.00					1,040.00
2.4.2	E0068	11501	31111-1302	2.1.1.2	3361	3361 Impresiones docofic	3,000.00	-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 BInformat	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						
2.4.2	E0068	11501	31111-1302	2.1.1.2	3612	3612 Impresión Pub ofic	2,080.00		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		520.65					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	16,732.40	16,732.40	16,732.40	16,732.40	2,267.60
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	
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	
2.4.2	E0068	11501	31111-1302	2.1.5.1	4421	4421 Becas	426,400.00		426,400.00	426,400.00	426,400.00	426,400.00	426,400.00	
2.4.2	E0068	51508				*** 51508 RECURSO FORTAMUN 15	3,591,020.16		3,591,020.16	3,405,239.00	3,405,239.00	3,405,239.00	2,116,047.80	185,781.16
2.4.2	E0068	51508	31111-1302			** 31111-1302 COORDINACIÓN DE EDUCACIÓN	3,591,020.16		3,591,020.16	3,405,239.00	3,405,239.00	3,405,239.00	2,116,047.80	185,781.16
2.4.2	E0068	51508	31111-1302	2.1.5.1		* 2.1.5.1 Al sector privado	3,591,020.16		3,591,020.16	3,405,239.00	3,405,239.00	3,405,239.00	2,116,047.80	185,781.16
2.4.2	E0068	51508	31111-1302	2.1.5.1	4421	4421 Becas	3,591,020.16		3,591,020.16	3,405,239.00	3,405,239.00	3,405,239.00	2,116,047.80	185,781.16
2.4.2	E0093					**** E0093 FONDO NACIONAL DE LA		23,976,646.36	23,976,646.36	17,636,658.08	17,636,658.08	17,636,658.08	10,843,777.02	6,339,988.28
2.4.2	E0093	51503				*** 51503 CONVENIOS FEDERALES'2015		23,976,646.36	23,976,646.36	17,636,658.08	17,636,658.08	17,636,658.08	10,843,777.02	6,339,988.28
2.4.2	E0093	51503	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		23,976,646.36	23,976,646.36	17,636,658.08	17,636,658.08	17,636,658.08	10,843,777.02	6,339,988.28
2.4.2	E0093	51503	31111-0703	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		8,513,624.90	8,513,624.90	5,987,184.14	5,987,184.14	5,987,184.14	5,987,184.14	2,526,440.76
2.4.2	E0093	51503	31111-0703	2.1.1.2	3511	3511 Cons y mantto Inm		8,513,624.90	8,513,624.90	5,987,184.14	5,987,184.14	5,987,184.14	5,987,184.14	2,526,440.76
2.4.2	E0093	51503	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		15,463,021.46	15,463,021.46	11,649,473.94	11,649,473.94	11,649,473.94	4,856,592.88	3,813,547.52
2.4.2	E0093	51503	31111-0703	2.2.1.0	6141	6141 División terrenos		13,677,408.66	13,677,408.66	10,939,708.64	10,939,708.64	10,939,708.64	4,146,827.58	2,737,700.02
2.4.2	E0093	51503	31111-0703	2.2.1.0	6161	6161 Otras construcc		1,785,612.80	1,785,612.80	709,765.30	709,765.30	709,765.30	709,765.30	1,075,847.50
2.4.2	E0095					**** E0095 CENTRO ADOC	129,409.12	332,278.00	461,687.12	89,401.52	89,401.52	89,401.52	89,401.52	372,285.60
2.4.2	E0095	11501				*** 11501 RECURSO MUNICIPAL 2015	129,409.12		129,409.12	68,270.42	68,270.42	68,270.42	68,270.42	61,138.70
2.4.2	E0095	11501	31111-1301			** 31111-1301 DIRECCIÓN DE CULTURA	129,409.12		129,409.12	68,270.42	68,270.42	68,270.42	68,270.42	61,138.70
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	60,774.50	60,774.50	60,774.50	60,774.50	52,634.62
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	3,398.86	3,398.86	3,398.86	3,398.86	2,264.34
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		4,000.00					4,000.00
2.4.2	E0095	11501	31111-1301	2.1.1.2	2161	2161 Material de limpieza	1,581.60		1,581.60	156.90	156.90	156.90	156.90	1,424.70
2.4.2	E0095	11501	31111-1301	2.1.1.2	2461	2461 Material eléctrico y electrónico	2,000.00	3,250.00	5,250.00	4,285.00	4,285.00	4,285.00	4,285.00	965.00
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 Combus p Serv pub	10,000.00	-6,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
2.4.2	E0095	11501	31111-1301	2.1.1.2	2941	2941 Ref Eq Cómputo	424.32		424.32					424.32
2.4.2	E0095	11501	31111-1301	2.1.1.2	2961	2961 Ref Eq Transporte		3,000.00	3,000.00					3,000.00

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.4.2	E0095	11501	31111-1301	2.1.1.2	3291	3291 Otros Arrendamientos	6,000.00	-6,000.00						
2.4.2	E0095	11501	31111-1301	2.1.1.2	3314	3314 Otros servicios relacionados	45,000.00		45,000.00	27,240.00	27,240.00	27,240.00	27,240.00	17,760.00
2.4.2	E0095	11501	31111-1301	2.1.1.2	3361	3361 Impresiones docofic	3,500.00		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		2,000.00					2,000.00
2.4.2	E0095	11501	31111-1301	2.1.1.2	3512	3512 Adaptación de inmuebles	10,000.00	-8,000.00	2,000.00	812.00	812.00	812.00	812.00	1,188.00
2.4.2	E0095	11501	31111-1301	2.1.1.2	3551	3551 Mantto Vehíc	8,000.00	-8,000.00						
2.4.2	E0095	11501	31111-1301	2.1.1.2	3612	3612 Impresión Pub ofic	5,000.00		5,000.00	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	2,250.00	16,250.00	15,851.09	15,851.09	15,851.09	15,851.09	398.91
2.4.2	E0095	11501	31111-1301	2.1.1.2	3821	3821 Gto Orden Social	6,240.00		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		16,000.00	16,000.00	7,495.92	7,495.92	7,495.92	7,495.92	8,504.08
2.4.2	E0095	11501	31111-1301	2.2.2.2	5111	5111 Muebles de oficina y estantería		7,000.00	7,000.00					7,000.00
2.4.2	E0095	11501	31111-1301	2.2.2.2	5211	5211 Equipo de audio y de video		9,000.00	9,000.00	7,495.92	7,495.92	7,495.92	7,495.92	1,504.08
2.4.2	E0095	71505				*** 71505 CONVENIOS BENEFICIARIOS'2015		332,278.00	332,278.00	21,131.10	21,131.10	21,131.10	21,131.10	311,146.90
2.4.2	E0095	71505	31111-1301			** 31111-1301 DIRECCIÓN DE CULTURA		332,278.00	332,278.00	21,131.10	21,131.10	21,131.10	21,131.10	311,146.90
2.4.2	E0095	71505	31111-1301	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		23,708.99	23,708.99					23,708.99
2.4.2	E0095	71505	31111-1301	2.1.1.2	2141	2141 Mat y útiles Tec In		2,160.00	2,160.00					2,160.00
2.4.2	E0095	71505	31111-1301	2.1.1.2	2461	2461 Material eléctrico y electrónico		4,851.72	4,851.72					4,851.72
2.4.2	E0095	71505	31111-1301	2.1.1.2	2941	2941 Ref Eq Cómputo		13,797.27	13,797.27					13,797.27
2.4.2	E0095	71505	31111-1301	2.1.1.2	3332	3332 Serv Procesos		2,900.00	2,900.00					2,900.00
2.4.2	E0095	71505	31111-1301	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		308,569.01	308,569.01	21,131.10	21,131.10	21,131.10	21,131.10	287,437.91
2.4.2	E0095	71505	31111-1301	2.2.2.2	5111	5111 Muebles de oficina y estantería		24,111.85	24,111.85	21,131.10	21,131.10	21,131.10	21,131.10	2,980.75
2.4.2	E0095	71505	31111-1301	2.2.2.2	5151	5151 Computadoras y equipo periférico		122,429.60	122,429.60					122,429.60
2.4.2	E0095	71505	31111-1301	2.2.2.2	5211	5211 Equipo de audio y de video		162,027.56	162,027.56					162,027.56
2.4.2	E0104					**** E0104 Fest Internac Cervan		6,087,363.56	6,087,363.56	5,844,958.91	5,844,958.91	5,844,958.91	5,489,400.20	242,404.65
2.4.2	E0104	11401				*** 11401 GASTO CORRIENTE		2,482,037.80	2,482,037.80	2,439,669.48	2,439,669.48	2,439,669.48	2,176,871.28	42,368.32
2.4.2	E0104	11401	31111-0205			** 31111-0205 DIRECCIÓN DE FISCALI		204,727.00	204,727.00	204,727.00	204,727.00	204,727.00	204,727.00	
2.4.2	E0104	11401	31111-0205	2.1.1.1		* 2.1.1.1 Remuneraciones		204,727.00	204,727.00	204,727.00	204,727.00	204,727.00	204,727.00	
2.4.2	E0104	11401	31111-0205	2.1.1.1	1341	1341 Compens Serv Eventua		204,727.00	204,727.00	204,727.00	204,727.00	204,727.00	204,727.00	
2.4.2	E0104	11401	31111-0301			** 31111-0301 TESORERÍA MUNICIPAL		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
2.4.2	E0104	11401	31111-0301	2.1.1.1		* 2.1.1.1 Remuneraciones		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
2.4.2	E0104	11401	31111-0301	2.1.1.1	1341	1341 Compens Serv Eventua		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
2.4.2	E0104	11401	31111-0303			** 31111-0303 DIRECCIÓN DE FINANZAS		59,000.00	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00	
2.4.2	E0104	11401	31111-0303	2.1.1.1		* 2.1.1.1 Remuneraciones		59,000.00	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00	
2.4.2	E0104	11401	31111-0303	2.1.1.1	1341	1341 Compens Serv Eventua		59,000.00	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00	
2.4.2	E0104	11401	31111-0403			** 31111-0403 DIRECCIÓN DE ADQUISI		36,640.00	36,640.00	32,480.00	32,480.00	32,480.00	32,480.00	4,160.00
2.4.2	E0104	11401	31111-0403	2.1.1.1		* 2.1.1.1 Remuneraciones		36,640.00	36,640.00	32,480.00	32,480.00	32,480.00	32,480.00	4,160.00
2.4.2	E0104	11401	31111-0403	2.1.1.1	1341	1341 Compens Serv Eventua		36,640.00	36,640.00	32,480.00	32,480.00	32,480.00	32,480.00	4,160.00
2.4.2	E0104	11401	31111-0404			** 31111-0404 DIRECCIÓN DE RECURSO		18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
2.4.2	E0104	11401	31111-0404	2.1.1.1		* 2.1.1.1 Remuneraciones		18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
2.4.2	E0104	11401	31111-0404	2.1.1.1	1341	1341 Compens Serv Eventua		18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
2.4.2	E0104	11401	31111-0501			** 31111-0501 DIRECCIÓN GRAL. DE S		1,027,468.80	1,027,468.80	1,026,284.61	1,026,284.61	1,026,284.61	907,054.92	1,184.19
2.4.2	E0104	11401	31111-0501	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		1,027,468.80	1,027,468.80	1,026,284.61	1,026,284.61	1,026,284.61	907,054.92	1,184.19
2.4.2	E0104	11401	31111-0501	2.1.1.2	2461	2461 Material eléctrico y electrónico		200,000.00	200,000.00	199,988.89	199,988.89	199,988.89	140,708.00	11.11
2.4.2	E0104	11401	31111-0501	2.1.1.2	2612	2612 Combus p Serv pub		585,000.00	585,000.00	584,326.92	584,326.92	584,326.92	584,326.92	673.08
2.4.2	E0104	11401	31111-0501	2.1.1.2	3253	3253 ARRENDAMIENTO DE VEH		59,948.80	59,948.80	59,948.80	59,948.80	59,948.80		
2.4.2	E0104	11401	31111-0501	2.1.1.2	3291	3291 Otros Arrendamientos		112,520.00	112,520.00	112,520.00	112,520.00	112,520.00	112,520.00	
2.4.2	E0104	11401	31111-0501	2.1.1.2	3591	3591 Serv Jardinería		70,000.00	70,000.00	69,500.00	69,500.00	69,500.00	69,500.00	500.00
2.4.2	E0104	11401	31111-0801			** 31111-0801 DIRECCIÓN GENERAL DE		243,018.00	243,018.00	241,995.50	241,995.50	241,995.50	220,475.50	1,022.50
2.4.2	E0104	11401	31111-0801	2.1.1.1		* 2.1.1.1 Remuneraciones		153,018.00	153,018.00	153,018.00	153,018.00	153,018.00	153,018.00	
2.4.2	E0104	11401	31111-0801	2.1.1.1	1341	1341 Compens Serv Eventua		153,018.00	153,018.00	153,018.00	153,018.00	153,018.00	153,018.00	
2.4.2	E0104	11401	31111-0801	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		90,000.00	90,000.00	88,977.50	88,977.50	88,977.50	67,457.50	1,022.50
2.4.2	E0104	11401	31111-0801	2.1.1.2	2211	2211 Prod AlimSegPub		90,000.00	90,000.00	88,977.50	88,977.50	88,977.50	67,457.50	1,022.50
2.4.2	E0104	11401	31111-0802			** 31111-0802 DIRECCIÓN DE POLICIA		563,068.00	563,068.00	551,704.20	551,704.20	551,704.20	546,497.80	11,363.80
2.4.2	E0104	11401	31111-0802	2.1.1.1		* 2.1.1.1 Remuneraciones		446,968.00	446,968.00	436,762.00	436,762.00	436,762.00	436,762.00	10,206.00
2.4.2	E0104	11401	31111-0802	2.1.1.1	1341	1341 Compens Serv Eventua		446,968.00	446,968.00	436,762.00	436,762.00	436,762.00	436,762.00	10,206.00
2.4.2	E0104	11401	31111-0802	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		116,100.00	116,100.00	114,942.20	114,942.20	114,942.20	109,735.80	1,157.80
2.4.2	E0104	11401	31111-0802	2.1.1.2	2611	2611 Combus p Seg pub		70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	
2.4.2	E0104	11401	31111-0802	2.1.1.2	2961	2961 Ref Eq Transporte		25,000.00	25,000.00	23,842.64	23,842.64	23,842.64	23,042.24	1,157.36
2.4.2	E0104	11401	31111-0802	2.1.1.2	3551	3551 Mantto Vehíc		21,100.00	21,100.00	21,099.56	21,099.56	21,099.56	16,693.56	0.44
2.4.2	E0104	11401	31111-0804			** 31111-0804 DIRECCIÓN DE PROTECC		222,116.00	222,116.00	201,478.17	201,478.17	201,478.17	159,636.06	20,637.83
2.4.2	E0104	11401	31111-0804	2.1.1.1		* 2.1.1.1 Remuneraciones		130,416.00	130,416.00	130,416.00	130,416.00	130,416.00	130,416.00	
2.4.2	E0104	11401	31111-0804	2.1.1.1	1341	1341 Compens Serv Eventua		130,416.00	130,416.00	130,416.00	130,416.00	130,416.00	130,416.00	
2.4.2	E0104	11401	31111-0804	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		91,700.00	91,700.00	71,062.17	71,062.17	71,062.17	29,220.06	20,637.83
2.4.2	E0104	11401	31111-0804	2.1.1.2	2531	2531 Medicinas y prod far		15,000.00	15,000.00	6,243.34	6,243.34	6,243.34	3,511.46	8,756.66
2.4.2	E0104	11401	31111-0804	2.1.1.2	2541	2541 Mat acc y sum Méd		15,000.00	15,000.00	14,993.11	14,993.11	14,993.11	5,760.67	6.89
2.4.2	E0104	11401	31111-0804	2.1.1.2	2611	2611 Combus p Seg pub		31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	16,421.53	
2.4.2	E0104	11401	31111-0804	2.1.1.2	3551	3551 Mantto Vehíc		30,500.00	30,500.00	18,625.72	18,625.72	18,625.72	3,526.40	11,874.28
2.4.2	E0104	11401	31111-1201			** 31111-1201 DIR GRAL TURISMO		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
2.4.2	E0104	11401	31111-1201	2.1.1.1		* 2.1.1.1 Remuneraciones		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
2.4.2	E0104	11401	31111-1201	2.1.1.1	1341	1341 Compens Serv Eventua		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
2.4.2	E0104	11401	31111-1301			** 31111-1301 DIRECCIÓN DE CULTURA		93,000.00	93,000.00	89,000.00	89,000.00	89,000.00	14,000.00	4,000.00
2.4.2	E0104	11401	31111-1301	2.1.1.1		* 2.1.1.1 Remuneraciones		14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
2.4.2	E0104	11401	31111-1301	2.1.1.1	1341	1341 Compens Serv Eventua		14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.4.2	E0104	11401	31111-1301	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		79,000.00	79,000.00	75,000.00	75,000.00	75,000.00		4,000.00
2.4.2	E0104	11401	31111-1301	2.1.1.2	2741	2741 Productos textiles		4,000.00	4,000.00					4,000.00
2.4.2	E0104	11401	31111-1301	2.1.1.2	3314	3314 Otros servicios relacionados		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00		
2.4.2	E0104	11501				*** 11501 RECURSO MUNICIPAL 2015		3,605,325.76	3,605,325.76	3,405,289.43	3,405,289.43	3,405,289.43	3,312,528.92	200,036.33
2.4.2	E0104	11501	31111-0501			** 31111-0501 DIRECCIÓN GRAL. DE S		1,148,764.76	1,148,764.76	1,134,660.84	1,134,660.84	1,134,660.84	1,134,660.84	14,103.92
2.4.2	E0104	11501	31111-0501	2.1.1.1		* 2.1.1.1 Remuneraciones		1,106,931.00	1,106,931.00	1,104,865.00	1,104,865.00	1,104,865.00	1,104,865.00	2,066.00
2.4.2	E0104	11501	31111-0501	2.1.1.1	1341	1341 Compens Serv Eventua		1,106,931.00	1,106,931.00	1,104,865.00	1,104,865.00	1,104,865.00	1,104,865.00	2,066.00
2.4.2	E0104	11501	31111-0501	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		41,833.76	41,833.76	29,795.84	29,795.84	29,795.84	29,795.84	12,037.92
2.4.2	E0104	11501	31111-0501	2.1.1.2	2461	2461 Material eléctrico y electrónico		41,833.76	41,833.76	29,795.84	29,795.84	29,795.84	29,795.84	12,037.92
2.4.2	E0104	11501	31111-0801			** 31111-0801 DIRECCIÓN GENERAL DE		2,456,561.00	2,456,561.00	2,270,628.59	2,270,628.59	2,270,628.59	2,177,868.08	185,932.41
2.4.2	E0104	11501	31111-0801	2.1.1.1		* 2.1.1.1 Remuneraciones		1,456,561.00	1,456,561.00	1,448,549.00	1,448,549.00	1,448,549.00	1,448,549.00	8,012.00
2.4.2	E0104	11501	31111-0801	2.1.1.1	1341	1341 Compens Serv Eventua		1,456,561.00	1,456,561.00	1,448,549.00	1,448,549.00	1,448,549.00	1,448,549.00	8,012.00
2.4.2	E0104	11501	31111-0801	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		1,000,000.00	1,000,000.00	822,079.59	822,079.59	822,079.59	729,319.08	177,920.41
2.4.2	E0104	11501	31111-0801	2.1.1.2	2111	2111 Materiales y útiles de oficina		10,452.00	10,452.00	10,447.90	10,447.90	10,447.90		4.10
2.4.2	E0104	11501	31111-0801	2.1.1.2	2211	2211 Prod AlimSegPub		54,000.00	54,000.00	22,830.40	22,830.40	22,830.40	1,120.00	31,169.60
2.4.2	E0104	11501	31111-0801	2.1.1.2	2611	2611 Combus p Seg pub		730,000.00	730,000.00	729,579.48	729,579.48	729,579.48	728,199.08	420.52
2.4.2	E0104	11501	31111-0801	2.1.1.2	2961	2961 Ref Eq Transporte		143,883.60	143,883.60					143,883.60
2.4.2	E0104	11501	31111-0801	2.1.1.2	3551	3551 Mantto Vehíc		61,664.40	61,664.40	59,221.81	59,221.81	59,221.81		2,442.59
2.4.2	E0140					**** E0140 CIUDADES MEXICANAS D		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
2.4.2	E0140	51503				*** 51503 CONVENIOS FEDERALES'2015		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
2.4.2	E0140	51503	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
2.4.2	E0140	51503	31111-0703	2.1.7.0		* 2.1.7.0 Participaciones		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
2.4.2	E0140	51503	31111-0703	2.1.7.0	8511	8511 Convenios de reasignación		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
2.7.1						***** 2.7.1 OTROS ASUNTOS SOCIALES	3,578,718.80	-70,812.90	3,507,905.90	3,178,837.01	3,178,837.01	3,178,837.01	3,041,416.08	329,068.89
2.7.1	E0088					**** E0088 ECONOMIA SOCIAL FAMILIAR	790,400.00	-790,400.00						
2.7.1	E0088	11501				*** 11501 RECURSO MUNICIPAL 2015	790,400.00	-790,400.00						
2.7.1	E0088	11501	31111-0902			** 31111-0902 DIRECCIÓN DE PROYECT	790,400.00	-790,400.00						
2.7.1	E0088	11501	31111-0902	2.1.5.1		* 2.1.5.1 Al sector privado	790,400.00	-790,400.00						
2.7.1	E0088	11501	31111-0902	2.1.5.1	4411	4411 Gto Activ Cult	790,400.00	-790,400.00						
2.7.1	E0109					**** E0109 MI BARRIO MODELO	911,439.03	-93,087.39	818,351.64	695,290.71	695,290.71	695,290.71	564,143.59	123,060.93
2.7.1	E0109	11401				*** 11401 GASTO CORRIENTE		105,715.00	105,715.00	73,087.80	73,087.80	73,087.80	73,087.80	32,627.20
2.7.1	E0109	11401	31111-0103			** 31111-0103 SECRETARIA PARTICULAR		105,715.00	105,715.00	73,087.80	73,087.80	73,087.80	73,087.80	32,627.20
2.7.1	E0109	11401	31111-0103	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		38,015.00	38,015.00	18,387.80	18,387.80	18,387.80	18,387.80	19,627.20
2.7.1	E0109	11401	31111-0103	2.1.1.2	2141	2141 Mat y útiles Tec In		1,800.00	1,800.00					1,800.00
2.7.1	E0109	11401	31111-0103	2.1.1.2	2171	2171 Materiales y útiles de enseñanza		18,115.00	18,115.00	12,798.00	12,798.00	12,798.00	12,798.00	5,317.00
2.7.1	E0109	11401	31111-0103	2.1.1.2	2612	2612 Combus p Serv pub		10,000.00	10,000.00	3,852.40	3,852.40	3,852.40	3,852.40	6,147.60
2.7.1	E0109	11401	31111-0103	2.1.1.2	3121	3121 Servicio de gas		1,500.00	1,500.00	484.60	484.60	484.60	484.60	1,015.40
2.7.1	E0109	11401	31111-0103	2.1.1.2	3291	3291 Otros Arrendamientos		2,500.00	2,500.00					2,500.00
2.7.1	E0109	11401	31111-0103	2.1.1.2	3611	3611 Difusión Activ Gub		4,100.00	4,100.00	1,252.80	1,252.80	1,252.80	1,252.80	2,847.20
2.7.1	E0109	11401	31111-0103	2.1.5.1		* 2.1.5.1 Al sector privado		65,000.00	65,000.00	52,000.00	52,000.00	52,000.00	52,000.00	13,000.00
2.7.1	E0109	11401	31111-0103	2.1.5.1	4411	4411 Gto Activ Cult		65,000.00	65,000.00	52,000.00	52,000.00	52,000.00	52,000.00	13,000.00
2.7.1	E0109	11401	31111-0103	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	
2.7.1	E0109	11401	31111-0103	2.2.2.2	5291	5291 Otro mobiliario		2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	
2.7.1	E0109	11501				*** 11501 RECURSO MUNICIPAL 2015	911,439.03	-198,802.39	712,636.64	622,202.91	622,202.91	622,202.91	491,055.79	90,433.73
2.7.1	E0109	11501	31111-0502			** 31111-0502 Dir. Serv. Complementarios	55,084.95	-43,401.43	11,683.52	9,950.06	9,950.06	9,950.06	9,950.06	1,733.46
2.7.1	E0109	11501	31111-0502	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	55,084.95	-43,401.43	11,683.52	9,950.06	9,950.06	9,950.06	9,950.06	1,733.46
2.7.1	E0109	11501	31111-0502	2.1.1.2	2411	2411 Mat Constr Mineral	4,239.04	-4,239.04						
2.7.1	E0109	11501	31111-0502	2.1.1.2	2421	2421 Mat Constr Concret	2,147.39	-437.39	1,710.00	1,710.00	1,710.00	1,710.00	1,710.00	
2.7.1	E0109	11501	31111-0502	2.1.1.2	2431	2431 Mat Constr Cal Yes	1,809.60		1,809.60	1,809.60	1,809.60	1,809.60	1,809.60	
2.7.1	E0109	11501	31111-0502	2.1.1.2	2451	2451 Mat Constr Vidrio	16,640.00	-16,640.00						
2.7.1	E0109	11501	31111-0502	2.1.1.2	2471	2471 Estructuras y manufacturas	17,316.00	-17,085.00	231.00	230.01	230.01	230.01	230.01	0.99
2.7.1	E0109	11501	31111-0502	2.1.1.2	2481	2481 Materiales complementarios	3,224.00		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	-5,000.00	2,790.64	1,431.48	1,431.48	1,431.48	1,431.48	1,359.16
2.7.1	E0109	11501	31111-0502	2.1.1.2	2911	2911 Herramientas menores	1,918.28		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	-82,600.96	139,765.60	116,553.93	116,553.93	116,553.93	108,677.53	23,211.67
2.7.1	E0109	11501	31111-0503	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	222,366.56	-82,600.96	139,765.60	116,553.93	116,553.93	116,553.93	108,677.53	23,211.67
2.7.1	E0109	11501	31111-0503	2.1.1.2	2111	2111 Materiales y útiles de oficina	318.24	-318.24						
2.7.1	E0109	11501	31111-0503	2.1.1.2	2141	2141 Mat y útiles Tec In	1,445.60		1,445.60	834.49	834.49	834.49	834.49	611.11
2.7.1	E0109	11501	31111-0503	2.1.1.2	2161	2161 Material de limpieza	52,582.40	-52,582.40						
2.7.1	E0109	11501	31111-0503	2.1.1.2	2411	2411 Mat Constr Mineral	3,700.32	-3,700.32						
2.7.1	E0109	11501	31111-0503	2.1.1.2	3551	3551 Mantto Vehíc	138,320.00		138,320.00	115,719.44	115,719.44	115,719.44	107,843.04	22,600.56
2.7.1	E0109	11501	31111-0503	2.1.1.2	3591	3591 Serv Jardinería	26,000.00	-26,000.00						
2.7.1	E0109	11501	31111-0705			** 31111-0705 DIRECCIÓN DE MANTENIMIENTO	468,000.00	-72,800.00	395,200.00	378,696.63	378,696.63	378,696.63	256,490.99	16,503.37
2.7.1	E0109	11501	31111-0705	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	468,000.00	-72,800.00	395,200.00	378,696.63	378,696.63	378,696.63	256,490.99	16,503.37
2.7.1	E0109	11501	31111-0705	2.1.1.2	2411	2411 Mat Constr Mineral	156,000.00		156,000.00	151,935.64	151,935.64	151,935.64	37,333.44	4,064.36
2.7.1	E0109	11501	31111-0705	2.1.1.2	2421	2421 Mat Constr Concret	156,000.00		156,000.00	154,118.76	154,118.76	154,118.76	154,118.76	1,881.24
2.7.1	E0109	11501	31111-0705	2.1.1.2	2431	2431 Mat Constr Cal Yes	20,800.00	-20,800.00						
2.7.1	E0109	11501	31111-0705	2.1.1.2	2441	2441 Mat Constr Madera	20,800.00	-20,800.00						
2.7.1	E0109	11501	31111-0705	2.1.1.2	2471	2471 Estructuras y manufacturas	72,800.00		72,800.00	67,507.19	67,507.19	67,507.19	65,038.79	5,292.81
2.7.1	E0109	11501	31111-0705	2.1.1.2	2481	2481 Materiales complementarios	20,800.00	-20,800.00						
2.7.1	E0109	11501	31111-0705	2.1.1.2	2491	2491 Materiales diversos	10,400.00	-10,400.00						
2.7.1	E0109	11501	31111-0705	2.1.1.2	2911	2911 Herramientas menores	10,400.00		10,400.00	5,135.04	5,135.04	5,135.04		5,264.96
2.7.1	E0109	11501	31111-0802			** 31111-0802 DIRECCIÓN DE POLICIA	29,127.65		29,127.65	15,857.20	15,857.20	15,857.20	15,857.20	13,270.45

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.7.1	E0109	11501	31111-0802	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	29,127.65		29,127.65	15,857.20	15,857.20	15,857.20	15,857.20	13,270.45
2.7.1	E0109	11501	31111-0802	2.1.1.2	2471	2471 Estructuras y manufacturas	10,795.61		10,795.61					10,795.61
2.7.1	E0109	11501	31111-0802	2.1.1.2	2481	2481 Materiales complementarios	4,518.80		4,518.80	4,506.60	4,506.60	4,506.60	4,506.60	12.20
2.7.1	E0109	11501	31111-0802	2.1.1.2	2491	2491 Materiales diversos	12,665.12		12,665.12	11,350.60	11,350.60	11,350.60	11,350.60	1,314.52
2.7.1	E0109	11501	31111-0802	2.1.1.2	2911	2911 Herramientas menores	108.12		108.12					108.12
2.7.1	E0109	11501	31111-0802	2.1.1.2	3612	3612 Impresión Pub ofic	1,040.00		1,040.00					1,040.00
2.7.1	E0109	11501	31111-0803			** 31111-0803 DIRECCIÓN DE POLICIA	16,967.09		16,967.09	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		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		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		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		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		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		35,965.28	30,865.77	30,865.77	30,865.77	29,800.69	5,099.51
2.7.1	E0109	11501	31111-0804	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	35,965.28		35,965.28	30,865.77	30,865.77	30,865.77	29,800.69	5,099.51
2.7.1	E0109	11501	31111-0804	2.1.1.2	2111	2111 Materiales y útiles de oficina	7,094.88		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		26,374.40	26,374.40	26,374.40	26,374.40	25,309.32	
2.7.1	E0109	11501	31111-0804	2.1.1.2	3361	3361 Impresiones docofic	2,496.00		2,496.00					2,496.00
2.7.1	E0109	11501	31111-0901			** 31111-0901 DIRECCIÓN GENERAL DE	7,280.00		7,280.00	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		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		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		2,080.00					2,080.00
2.7.1	E0109	11501	31111-0901	2.1.1.2	2612	2612 Combus p Serv pub	1,560.00		1,560.00					1,560.00
2.7.1	E0109	11501	31111-1001			** 31111-1001 DIR GRAL DES SOCIAL	12,183.00		12,183.00	7,647.46	7,647.46	7,647.46	7,647.46	4,535.54
2.7.1	E0109	11501	31111-1001	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	12,183.00		12,183.00	7,647.46	7,647.46	7,647.46	7,647.46	4,535.54
2.7.1	E0109	11501	31111-1001	2.1.1.2	2111	2111 Materiales y útiles de oficina	3,115.00		3,115.00	2,300.50	2,300.50	2,300.50	2,300.50	814.50
2.7.1	E0109	11501	31111-1001	2.1.1.2	2112	2112 Equipos menores de oficina	2,500.00		2,500.00	2,499.04	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		1,800.00	982.00	982.00	982.00	982.00	818.00
2.7.1	E0109	11501	31111-1001	2.1.1.2	2612	2612 Combus p Serv pub	1,268.00		1,268.00	625.92	625.92	625.92	625.92	642.08
2.7.1	E0109	11501	31111-1001	2.1.1.2	3721	3721 Pasajes terr Nac	2,750.00		2,750.00	1,240.00	1,240.00	1,240.00	1,240.00	1,510.00
2.7.1	E0109	11501	31111-1001	2.1.1.2	3751	3751 Viáticos nacionales	750.00		750.00					750.00
2.7.1	E0109	11501	31111-1102			** 31111-1102 DIR DE SALUD PREVENT	9,964.50		9,964.50	4,424.03	4,424.03	4,424.03	4,424.03	5,540.47
2.7.1	E0109	11501	31111-1102	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	9,964.50		9,964.50	4,424.03	4,424.03	4,424.03	4,424.03	5,540.47
2.7.1	E0109	11501	31111-1102	2.1.1.2	2111	2111 Materiales y útiles de oficina	3,364.50		3,364.50	1,581.92	1,581.92	1,581.92	1,581.92	1,782.58
2.7.1	E0109	11501	31111-1102	2.1.1.2	2171	2171 Materiales y útiles de enseñanza	3,600.00		3,600.00	2,842.11	2,842.11	2,842.11	2,842.11	757.89
2.7.1	E0109	11501	31111-1102	2.1.1.2	3612	3612 Impresión Pub ofic	3,000.00		3,000.00					3,000.00
2.7.1	E0109	11501	31111-1201			** 31111-1201 DIR GRAL TURISMO	8,500.00		8,500.00					8,500.00
2.7.1	E0109	11501	31111-1201	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	8,500.00		8,500.00					8,500.00
2.7.1	E0109	11501	31111-1201	2.1.1.2	2111	2111 Materiales y útiles de oficina	1,500.00		1,500.00					1,500.00
2.7.1	E0109	11501	31111-1201	2.1.1.2	3612	3612 Impresión Pub ofic	7,000.00		7,000.00					7,000.00
2.7.1	E0109	11501	31111-1301			** 31111-1301 DIRECCIÓN DE CULTURA	46,000.00		46,000.00	45,315.00	45,315.00	45,315.00	45,315.00	685.00
2.7.1	E0109	11501	31111-1301	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	46,000.00		46,000.00	45,315.00	45,315.00	45,315.00	45,315.00	685.00
2.7.1	E0109	11501	31111-1301	2.1.1.2	3314	3314 Otros servicios relacionados	46,000.00		46,000.00	45,315.00	45,315.00	45,315.00	45,315.00	685.00
2.7.1	E0110					**** E0110 PARTICIPACIÓN Y ATEN	1,876,879.77	-22,683.51	1,854,196.26	1,699,707.38	1,699,707.38	1,699,707.38	1,693,433.57	154,488.88
2.7.1	E0110	11401				*** 11401 GASTO CORRIENTE		3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	
2.7.1	E0110	11401	31111-1003			** 31111-1003 DIRECCIÓN PART Y ATE		3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	
2.7.1	E0110	11401	31111-1003	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	
2.7.1	E0110	11401	31111-1003	2.1.1.2	3314	3314 Otros servicios relacionados		3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	
2.7.1	E0110	11501				*** 11501 RECURSO MUNICIPAL 2015	1,876,879.77	-25,883.51	1,850,996.26	1,696,507.38	1,696,507.38	1,696,507.38	1,690,233.57	154,488.88
2.7.1	E0110	11501	31111-1003			** 31111-1003 DIRECCIÓN PART Y ATE	1,876,879.77	-25,883.51	1,850,996.26	1,696,507.38	1,696,507.38	1,696,507.38	1,690,233.57	154,488.88
2.7.1	E0110	11501	31111-1003	2.1.1.1		* 2.1.1.1 Remuneraciones	1,464,961.63	-16,139.31	1,448,822.32	1,408,827.04	1,408,827.04	1,408,827.04	1,407,549.48	39,995.28
2.7.1	E0110	11501	31111-1003	2.1.1.1	1131	1131 Sueldos Base	81,519.36		81,519.36	80,054.08	80,054.08	80,054.08	80,054.08	1,465.28
2.7.1	E0110	11501	31111-1003	2.1.1.1	1132	1132 Sueldos de Confianza	415,771.20	-1,778.00	413,993.20	412,820.98	412,820.98	412,820.98	412,820.98	1,172.22
2.7.1	E0110	11501	31111-1003	2.1.1.1	1311	1311 Prima quinquenal	1,400.00		1,400.00					1,400.00
2.7.1	E0110	11501	31111-1003	2.1.1.1	1321	1321 Prima Vacacional	27,955.55		27,955.55	22,404.89	22,404.89	22,404.89	22,404.89	5,550.66
2.7.1	E0110	11501	31111-1003	2.1.1.1	1323	1323 Gratificación de fin de año	106,158.00	7,440.69	113,598.69	113,598.69	113,598.69	113,598.69	113,598.69	
2.7.1	E0110	11501	31111-1003	2.1.1.1	1411	1411 Aportaciones al ISSEG	106,917.48	-192.00	106,725.48	105,968.25	105,968.25	105,968.25	105,968.25	757.23
2.7.1	E0110	11501	31111-1003	2.1.1.1	1413	1413 Aportaciones IMSS	236,144.64	-20,229.00	215,915.64	191,171.73	191,171.73	191,171.73	191,171.73	24,743.91
2.7.1	E0110	11501	31111-1003	2.1.1.1	1592	1592 Otras prestaciones	484,310.28	-1,381.00	482,929.28	482,808.42	482,808.42	482,808.42	481,530.86	120.86
2.7.1	E0110	11501	31111-1003	2.1.1.1	3982	3982 Otros impuestos	4,785.12		4,785.12					4,785.12
2.7.1	E0110	11501	31111-1003	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	396,918.14	-5,444.20	391,473.94	284,180.34	284,180.34	284,180.34	282,684.09	107,293.60
2.7.1	E0110	11501	31111-1003	2.1.1.2	2111	2111 Materiales y útiles de oficina	18,000.00		18,000.00	11,499.26	11,499.26	11,499.26	11,499.26	6,500.74
2.7.1	E0110	11501	31111-1003	2.1.1.2	2141	2141 Mat y útiles Tec In	15,700.00		15,700.00	13,561.71	13,561.71	13,561.71	13,561.71	2,138.29
2.7.1	E0110	11501	31111-1003	2.1.1.2	2151	2151 Mat impreso e info	3,000.00		3,000.00	1,255.12	1,255.12	1,255.12	1,255.12	1,744.88
2.7.1	E0110	11501	31111-1003	2.1.1.2	2161	2161 Material de limpieza	7,000.00		7,000.00	6,380.45	6,380.45	6,380.45	6,380.45	619.55
2.7.1	E0110	11501	31111-1003	2.1.1.2	2171	2171 Materiales y útiles de enseñanza	7,408.00		7,408.00	998.63	998.63	998.63	998.63	6,409.37
2.7.1	E0110	11501	31111-1003	2.1.1.2	2212	2212 Prod Alimen instal	4,776.89		4,776.89	2,868.82	2,868.82	2,868.82	2,868.82	1,908.07
2.7.1	E0110	11501	31111-1003	2.1.1.2	2612	2612 Combus p Serv pub	7,000.00		7,000.00					7,000.00
2.7.1	E0110	11501	31111-1003	2.1.1.2	2921	2921 Ref Edificios	1,000.00		1,000.00	839.20	839.20	839.20	839.20	160.80
2.7.1	E0110	11501	31111-1003	2.1.1.2	2941	2941 Ref Eq Cómputo	1,000.00		1,000.00	40.00	40.00	40.00	40.00	960.00
2.7.1	E0110	11501	31111-1003	2.1.1.2	3111	3111 Servicio de energía eléctrica	30,000.00	-15,000.00	15,000.00	5,310.00	5,310.00	5,310.00	5,310.00	9,690.00
2.7.1	E0110	11501	31111-1003	2.1.1.2	3141	3141 Servicio telefonía tradicional	20,000.00		20,000.00	20,000.00	20,000.00	20,000.00	19,978.67	
2.7.1	E0110	11501	31111-1003	2.1.1.2	3151	3151 Servicio telefonía celular	7,500.00		7,500.00	4,590.02	4,590.02	4,590.02	3,491.01	2,909.98
2.7.1	E0110	11501	31111-1003	2.1.1.2	3171	3171 Servicios de acceso de internet	4,992.00	1,000.00	5,992.00	5,258.12	5,258.12	5,258.12	4,909.12	733.88

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.7.1	E0110	11501	31111-1003	2.1.1.2	3181	3181 Servicio postal	500.00		500.00	392.04	392.04	392.04	392.04	107.96
2.7.1	E0110	11501	31111-1003	2.1.1.2	3221	3221 Arrendam Edificios	175,200.20	5,255.80	180,456.00	180,456.00	180,456.00	180,456.00	180,456.00	
2.7.1	E0110	11501	31111-1003	2.1.1.2	3291	3291 Otros Arrendamientos	5,000.00		5,000.00	3,114.36	3,114.36	3,114.36	3,114.36	1,885.64
2.7.1	E0110	11501	31111-1003	2.1.1.2	3311	3311 Servicios legales	20,000.00		20,000.00					20,000.00
2.7.1	E0110	11501	31111-1003	2.1.1.2	3341	3341 Servicios de capacitación	10,000.00		10,000.00					10,000.00
2.7.1	E0110	11501	31111-1003	2.1.1.2	3361	3361 Impresiones docofic	3,000.00		3,000.00	2,816.18	2,816.18	2,816.18	2,789.27	183.82
2.7.1	E0110	11501	31111-1003	2.1.1.2	3451	3451 Seguro de bienes patrimoniales		300.00	300.00					300.00
2.7.1	E0110	11501	31111-1003	2.1.1.2	3512	3512 Adaptación de inmuebles	10,000.00		10,000.00	9,181.63	9,181.63	9,181.63	9,181.63	818.37
2.7.1	E0110	11501	31111-1003	2.1.1.2	3521	3521 Instal Mobil Adm	1,000.00	3,000.00	4,000.00	3,919.98	3,919.98	3,919.98	3,919.98	80.02
2.7.1	E0110	11501	31111-1003	2.1.1.2	3611	3611 Difusión Activ Gub	7,408.00		7,408.00					7,408.00
2.7.1	E0110	11501	31111-1003	2.1.1.2	3612	3612 Impresión Pub ofic	7,000.00		7,000.00	6,075.58	6,075.58	6,075.58	6,075.58	924.42
2.7.1	E0110	11501	31111-1003	2.1.1.2	3721	3721 Pasajes terr Nac	11,000.00		11,000.00	2,899.00	2,899.00	2,899.00	2,899.00	8,101.00
2.7.1	E0110	11501	31111-1003	2.1.1.2	3751	3751 Viáticos nacionales	14,933.05		14,933.05					14,933.05
2.7.1	E0110	11501	31111-1003	2.1.1.2	3813	3813 ATENCIONES	4,500.00		4,500.00	2,724.24	2,724.24	2,724.24	2,724.24	1,775.76
2.7.1	E0110	11501	31111-1003	2.1.7.0		* 2.1.7.0 Participaciones	15,000.00	-9,300.00	5,700.00					5,700.00
2.7.1	E0110	11501	31111-1003	2.1.7.0	8511	8511 Convenios de reasignación	15,000.00	-9,300.00	5,700.00					5,700.00
2.7.1	E0110	11501	31111-1003	2.2.2.5		* 2.2.2.5 Activos fijos intangibles		5,000.00	5,000.00	3,500.00	3,500.00	3,500.00		1,500.00
2.7.1	E0110	11501	31111-1003	2.2.2.5	5911	5911 Software		5,000.00	5,000.00	3,500.00	3,500.00	3,500.00		1,500.00
2.7.1	E0130					**** E0130 ADMINISTRACION DE SA		535,358.00	535,358.00	496,859.32	496,859.32	496,859.32	496,859.32	38,498.68
2.7.1	E0130	11401				*** 11401 GASTO CORRIENTE		535,358.00	535,358.00	496,859.32	496,859.32	496,859.32	496,859.32	38,498.68
2.7.1	E0130	11401	31111-0502			** 31111-0502 Dir. Serv. Complementarios		535,358.00	535,358.00	496,859.32	496,859.32	496,859.32	496,859.32	38,498.68
2.7.1	E0130	11401	31111-0502	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		527,515.00	527,515.00	489,016.32	489,016.32	489,016.32	489,016.32	38,498.68
2.7.1	E0130	11401	31111-0502	2.1.1.2	2161	2161 Material de limpieza		325,000.00	325,000.00	324,965.44	324,965.44	324,965.44	324,965.44	34.56
2.7.1	E0130	11401	31111-0502	2.1.1.2	2411	2411 Mat Constr Mineral		59,540.00	59,540.00	52,029.14	52,029.14	52,029.14	52,029.14	7,510.86
2.7.1	E0130	11401	31111-0502	2.1.1.2	2421	2421 Mat Constr Concret		17,030.00	17,030.00	12,293.44	12,293.44	12,293.44	12,293.44	4,736.56
2.7.1	E0130	11401	31111-0502	2.1.1.2	2431	2431 Mat Constr Cal Yes		10,900.00	10,900.00	10,900.00	10,900.00	10,900.00	10,900.00	
2.7.1	E0130	11401	31111-0502	2.1.1.2	2441	2441 Mat Constr Madera		5,000.00	5,000.00	4,717.52	4,717.52	4,717.52	4,717.52	282.48
2.7.1	E0130	11401	31111-0502	2.1.1.2	2461	2461 Material eléctrico y electrónico		40,000.00	40,000.00	32,007.80	32,007.80	32,007.80	32,007.80	7,992.20
2.7.1	E0130	11401	31111-0502	2.1.1.2	2471	2471 Estructuras y manufacturas		15,080.00	15,080.00	14,771.60	14,771.60	14,771.60	14,771.60	308.40
2.7.1	E0130	11401	31111-0502	2.1.1.2	2481	2481 Materiales complementarios		43,344.00	43,344.00	26,330.22	26,330.22	26,330.22	26,330.22	17,013.78
2.7.1	E0130	11401	31111-0502	2.1.1.2	2491	2491 Materiales diversos		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	2911	2911 Herramientas menores		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		7,843.00	7,843.00	7,843.00	7,843.00	7,843.00	7,843.00	
2.7.1	E0130	11401	31111-0502	2.2.2.2	5671	5671 Herramientas		7,843.00	7,843.00	7,843.00	7,843.00	7,843.00	7,843.00	
2.7.1	E0144					**** E0144 Programa de Fortalec		300,000.00	300,000.00	286,979.60	286,979.60	286,979.60	286,979.60	13,020.40
2.7.1	E0144	51503				*** 51503 CONVENIOS FEDERALES'2015		300,000.00	300,000.00	286,979.60	286,979.60	286,979.60	286,979.60	13,020.40
2.7.1	E0144	51503	31111-1003			** 31111-1003 DIRECCIÓN PART Y ATE		300,000.00	300,000.00	286,979.60	286,979.60	286,979.60	286,979.60	13,020.40
2.7.1	E0144	51503	31111-1003	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		300,000.00	300,000.00	286,979.60	286,979.60	286,979.60	286,979.60	13,020.40
2.7.1	E0144	51503	31111-1003	2.1.1.2	2141	2141 Mat y útiles Tec In		9,000.00	9,000.00					9,000.00
2.7.1	E0144	51503	31111-1003	2.1.1.2	2231	2231 Utensilios alimentac		2,000.00	2,000.00	699.00	699.00	699.00	699.00	1,301.00
2.7.1	E0144	51503	31111-1003	2.1.1.2	3181	3181 Servicio postal		1,000.00	1,000.00					1,000.00
2.7.1	E0144	51503	31111-1003	2.1.1.2	3314	3314 Otros servicios relacionados		279,000.00	279,000.00	279,000.00	279,000.00	279,000.00	279,000.00	
2.7.1	E0144	51503	31111-1003	2.1.1.2	3721	3721 Pasajes terr Nac		1,500.00	1,500.00	765.00	765.00	765.00	765.00	735.00
2.7.1	E0144	51503	31111-1003	2.1.1.2	3813	3813 ATENCIONES		7,500.00	7,500.00	6,515.60	6,515.60	6,515.60	6,515.60	984.40
3.1.1						***** 3.1.1 ASUNT ECONOMICOS Y COMERC	7,448,957.65	1,845,676.77	9,294,634.42	8,584,699.66	8,584,699.66	8,584,699.66	8,407,973.94	709,934.76
3.1.1	E0049					**** E0049 GENERAR ESTRATEGIAS	4,563,664.24	1,284,267.40	5,847,931.64	5,473,589.77	5,473,589.77	5,473,589.77	5,321,927.84	374,341.87
3.1.1	E0049	11401				*** 11401 GASTO CORRIENTE		400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	
3.1.1	E0049	11401	31111-0901			** 31111-0901 DIRECCIÓN GENERAL DE		400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	
3.1.1	E0049	11401	31111-0901	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	
3.1.1	E0049	11401	31111-0901	2.1.1.2	3392	3392 OTROS SERVICIOS RELACIONADOS		160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	
3.1.1	E0049	11401	31111-0901	2.1.1.2	3821	3821 Gto Orden Social		240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	
3.1.1	E0049	11501				*** 11501 RECURSO MUNICIPAL 2015	4,420,565.47	884,267.40	5,304,832.87	4,930,589.77	4,930,589.77	4,930,589.77	4,778,927.84	374,243.10
3.1.1	E0049	11501	31111-0901			** 31111-0901 DIRECCIÓN GENERAL DE	4,420,565.47	884,267.40	5,304,832.87	4,930,589.77	4,930,589.77	4,930,589.77	4,778,927.84	374,243.10
3.1.1	E0049	11501	31111-0901	2.1.1.1		* 2.1.1.1 Remuneraciones	1,494,930.73	15,086.50	1,510,017.23	1,476,795.11	1,476,795.11	1,476,795.11	1,476,795.11	33,222.12
3.1.1	E0049	11501	31111-0901	2.1.1.1	1131	1131 Sueldos Base	49,770.24		49,770.24	49,770.24	49,770.24	49,770.24	49,770.24	
3.1.1	E0049	11501	31111-0901	2.1.1.1	1132	1132 Sueldos de Confianza	404,489.28	5,832.73	410,322.01	410,322.01	410,322.01	410,322.01	410,322.01	
3.1.1	E0049	11501	31111-0901	2.1.1.1	1311	1311 Prima quinquenal	13,100.00		13,100.00	10,368.00	10,368.00	10,368.00	10,368.00	2,732.00
3.1.1	E0049	11501	31111-0901	2.1.1.1	1321	1321 Prima Vacacional	30,050.08		30,050.08	22,630.00	22,630.00	22,630.00	22,630.00	7,420.08
3.1.1	E0049	11501	31111-0901	2.1.1.1	1323	1323 Gratificación de fin de año	111,824.89		111,824.89	107,572.00	107,572.00	107,572.00	107,572.00	4,252.89
3.1.1	E0049	11501	31111-0901	2.1.1.1	1411	1411 Aportaciones al ISSEG	97,665.80	22.57	97,688.37	97,688.37	97,688.37	97,688.37	97,688.37	
3.1.1	E0049	11501	31111-0901	2.1.1.1	1413	1413 Aportaciones IMSS	211,176.04		211,176.04	194,942.44	194,942.44	194,942.44	194,942.44	16,233.60
3.1.1	E0049	11501	31111-0901	2.1.1.1	1592	1592 Otras prestaciones	575,183.40	9,231.20	584,414.60	583,502.05	583,502.05	583,502.05	583,502.05	912.55
3.1.1	E0049	11501	31111-0901	2.1.1.1	3982	3982 Otros impuestos	1,671.00		1,671.00					1,671.00
3.1.1	E0049	11501	31111-0901	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	2,780,034.74	451,256.90	3,231,291.64	2,942,545.66	2,942,545.66	2,942,545.66	2,845,608.73	288,745.98
3.1.1	E0049	11501	31111-0901	2.1.1.2	2111	2111 Materiales y útiles de oficina	11,587.02		11,587.02	9,584.71	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	-4,000.00	11,421.12	11,025.79	11,025.79	11,025.79	11,025.79	395.33
3.1.1	E0049	11501	31111-0901	2.1.1.2	2161	2161 Material de limpieza	360.95	285.00	645.95	645.45	645.45	645.45	645.45	0.50
3.1.1	E0049	11501	31111-0901	2.1.1.2	2212	2212 Prod Alimen instal	2,785.92		2,785.92	2,765.71	2,765.71	2,765.71	2,765.71	20.21
3.1.1	E0049	11501	31111-0901	2.1.1.2	2612	2612 Combus p Serv pub	10,955.52		10,955.52	10,373.50	10,373.50	10,373.50	8,484.56	582.02
3.1.1	E0049	11501	31111-0901	2.1.1.2	2711	2711 Vestuario y uniformes		15,380.00	15,380.00					15,380.00
3.1.1	E0049	11501	31111-0901	2.1.1.2	2921	2921 Ref Edificios		5,000.00	5,000.00					5,000.00
3.1.1	E0049	11501	31111-0901	2.1.1.2	2941	2941 Ref Eq Cómputo	627.67		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		19,500.00	19,500.00	4,735.94	4,735.94	4,735.94	179.80	14,764.06

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.11	E0049	11501	31111-0901	2.1.1.2	3111	3111 Servicio de energía eléctrica	31,353.55		31,353.55	23,707.00	23,707.00	23,707.00	16,373.00	7,646.55
3.11	E0049	11501	31111-0901	2.1.1.2	3141	3141 Servicio telefonía tradicional	21,748.60		21,748.60	20,956.08	20,956.08	20,956.08	20,956.08	792.52
3.11	E0049	11501	31111-0901	2.1.1.2	3151	3151 Servicio telefonía celular	12,166.53		12,166.53	6,190.09	6,190.09	6,190.09	5,091.08	5,976.44
3.11	E0049	11501	31111-0901	2.1.1.2	3171	3171 Servicios de acceso de internet	7,299.92		7,299.92	4,188.00	4,188.00	4,188.00	3,839.00	3,111.92
3.11	E0049	11501	31111-0901	2.1.1.2	3221	3221 Arrendam Edificios	141,100.94	-3,219.10	137,881.84	137,881.74	137,881.74	137,881.74	137,881.74	0.10
3.11	E0049	11501	31111-0901	2.1.1.2	3291	3291 Otros Arrendamientos	59,280.00	28,000.00	87,280.00	86,269.00	86,269.00	86,269.00	86,269.00	1,011.00
3.11	E0049	11501	31111-0901	2.1.1.2	3341	3341 Servicios de capacitación		27,620.00	27,620.00	27,619.04	27,619.04	27,619.04		0.96
3.11	E0049	11501	31111-0901	2.1.1.2	3361	3361 Impresiones docofic	1,031.63		1,031.63	270.44	270.44	270.44	270.44	761.19
3.11	E0049	11501	31111-0901	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	27,433.18		27,433.18	15,669.04	15,669.04	15,669.04	15,669.04	11,764.14
3.11	E0049	11501	31111-0901	2.1.1.2	3471	3471 Fletes y maniobras	285.30	151,715.00	152,000.30	250.13	250.13	250.13	250.13	151,750.17
3.11	E0049	11501	31111-0901	2.1.1.2	3511	3511 Cons y mantto Inm		50,000.00	50,000.00	49,972.80	49,972.80	49,972.80		27.20
3.11	E0049	11501	31111-0901	2.1.1.2	3512	3512 Adaptación de inmuebles		50,000.00	50,000.00					50,000.00
3.11	E0049	11501	31111-0901	2.1.1.2	3521	3521 Instal Mobil Adm	1,396.16		1,396.16	1,000.00	1,000.00	1,000.00	1,000.00	396.16
3.11	E0049	11501	31111-0901	2.1.1.2	3551	3551 Mantto Vehíc	5,538.05	1,350.00	6,888.05	4,207.72	4,207.72	4,207.72	89.72	2,680.33
3.11	E0049	11501	31111-0901	2.1.1.2	3591	3591 Serv Jardinería	855.91	-850.00	5.91					5.91
3.11	E0049	11501	31111-0901	2.1.1.2	3611	3611 Difusión Activ Gub	50,956.34		50,956.34	50,956.34	50,956.34	50,956.34	50,956.34	
3.11	E0049	11501	31111-0901	2.1.1.2	3712	3712 Pasajes aéreos Inter	31,200.00	-31,200.00						
3.11	E0049	11501	31111-0901	2.1.1.2	3721	3721 Pasajes terr Nac	7,854.08	250.00	8,104.08	1,353.00	1,353.00	1,353.00	1,353.00	6,751.08
3.11	E0049	11501	31111-0901	2.1.1.2	3751	3751 Viáticos nacionales	26,000.00	-23,000.00	3,000.00	847.00	847.00	847.00	847.00	2,153.00
3.11	E0049	11501	31111-0901	2.1.1.2	3761	3761 Viáticos Extranjero	41,600.00	-41,600.00						
3.11	E0049	11501	31111-0901	2.1.1.2	3791	3791 Otros Serv Traslado	5,200.00		5,200.00	1,908.00	1,908.00	1,908.00	1,908.00	3,292.00
3.11	E0049	11501	31111-0901	2.1.1.2	3813	3813 ATENCIONES	392,600.00	-23,000.00	369,600.00	369,262.00	369,262.00	369,262.00	369,262.00	338.00
3.11	E0049	11501	31111-0901	2.1.1.2	3821	3821 Gto Orden Social	1,872,000.00	229,026.00	2,101,026.00	2,100,461.14	2,100,461.14	2,100,461.14	2,100,461.14	564.86
3.11	E0049	11501	31111-0901	2.1.1.2	3921	3921 Otros impuestos y derechos	1,396.35		1,396.35					1,396.35
3.11	E0049	11501	31111-0901	2.1.7.0		* 2.1.7.0 Participaciones	145,600.00	310,924.00	456,524.00	456,524.00	456,524.00	456,524.00	456,524.00	
3.11	E0049	11501	31111-0901	2.1.7.0	8511	8511 Convenios de reasignación	145,600.00	310,924.00	456,524.00	456,524.00	456,524.00	456,524.00	456,524.00	
3.11	E0049	11501	31111-0901	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		107,000.00	107,000.00	54,725.00	54,725.00	54,725.00		52,275.00
3.11	E0049	11501	31111-0901	2.2.2.2	5111	5111 Muebles de oficina y estantería		12,000.00	12,000.00					12,000.00
3.11	E0049	11501	31111-0901	2.2.2.2	5291	5291 Otro mobiliario		65,000.00	65,000.00	54,725.00	54,725.00	54,725.00		10,275.00
3.11	E0049	11501	31111-0901	2.2.2.2	5651	5651 Eq Comunicación		30,000.00	30,000.00					30,000.00
3.11	E0049	51508				*** 51508 RECURSO FORTAMUN 15	143,098.77		143,098.77	143,000.00	143,000.00	143,000.00	143,000.00	98.77
3.11	E0049	51508	31111-0901			** 31111-0901 DIRECCIÓN GENERAL DE	143,098.77		143,098.77	143,000.00	143,000.00	143,000.00	143,000.00	98.77
3.11	E0049	51508	31111-0901	2.1.7.0		* 2.1.7.0 Participaciones	143,098.77		143,098.77	143,000.00	143,000.00	143,000.00	143,000.00	98.77
3.11	E0049	51508	31111-0901	2.1.7.0	8511	8511 Convenios de reasignación	143,098.77		143,098.77	143,000.00	143,000.00	143,000.00	143,000.00	98.77
3.11	E0050	51508				**** E0050 APOYAR A ACTIV. ECON	2,184,597.62	79,836.00	2,264,433.62	2,139,227.83	2,139,227.83	2,139,227.83	2,118,599.06	125,205.79
3.11	E0050	11501				*** 11501 RECURSO MUNICIPAL 2015	1,881,957.62	23,000.00	1,904,957.62	1,779,751.83	1,779,751.83	1,779,751.83	1,759,123.06	125,205.79
3.11	E0050	11501	31111-0902			** 31111-0902 DIRECCIÓN DE PROYECT	1,881,957.62	23,000.00	1,904,957.62	1,779,751.83	1,779,751.83	1,779,751.83	1,759,123.06	125,205.79
3.11	E0050	11501	31111-0902	2.1.1.1		* 2.1.1.1 Remuneraciones	1,704,834.95		1,704,834.95	1,661,732.29	1,661,732.29	1,661,732.29	1,655,709.48	43,102.66
3.11	E0050	11501	31111-0902	2.1.1.1	1131	1131 Sueldos Base	49,770.24		49,770.24	49,770.24	49,770.24	49,770.24	49,770.24	
3.11	E0050	11501	31111-0902	2.1.1.1	1132	1132 Sueldos de Confianza	468,711.36		468,711.36	460,933.20	460,933.20	460,933.20	460,933.20	7,778.16
3.11	E0050	11501	31111-0902	2.1.1.1	1311	1311 Prima quinquenal	5,400.00		5,400.00					5,400.00
3.11	E0050	11501	31111-0902	2.1.1.1	1321	1321 Prima Vacacional	34,267.24		34,267.24	28,877.00	28,877.00	28,877.00	28,877.00	5,390.24
3.11	E0050	11501	31111-0902	2.1.1.1	1323	1323 Gratificación de fin de año	127,971.55		127,971.55	121,117.69	121,117.69	121,117.69	121,117.69	6,853.86
3.11	E0050	11501	31111-0902	2.1.1.1	1411	1411 Aportaciones al ISSEG	111,473.54		111,473.54	109,801.92	109,801.92	109,801.92	109,801.92	1,671.62
3.11	E0050	11501	31111-0902	2.1.1.1	1413	1413 Aportaciones IMSS	243,716.26		243,716.26	234,797.71	234,797.71	234,797.71	234,797.71	8,918.55
3.11	E0050	11501	31111-0902	2.1.1.1	1592	1592 Otras prestaciones	660,138.84		660,138.84	656,434.53	656,434.53	656,434.53	650,411.72	3,704.31
3.11	E0050	11501	31111-0902	2.1.1.1	3982	3982 Otros impuestos	3,385.92		3,385.92					3,385.92
3.11	E0050	11501	31111-0902	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	177,122.67	23,000.00	200,122.67	118,019.54	118,019.54	118,019.54	103,413.58	82,103.13
3.11	E0050	11501	31111-0902	2.1.1.2	2111	2111 Materiales y útiles de oficina	4,191.96		4,191.96	2,465.44	2,465.44	2,465.44	2,465.44	1,726.52
3.11	E0050	11501	31111-0902	2.1.1.2	2141	2141 Mat y útiles Tec In	2,148.04		2,148.04	638.00	638.00	638.00	638.00	1,510.04
3.11	E0050	11501	31111-0902	2.1.1.2	2161	2161 Material de limpieza	406.27		406.27	320.91	320.91	320.91	320.91	85.36
3.11	E0050	11501	31111-0902	2.1.1.2	2212	2212 Prod Alimen instal	3,829.56		3,829.56	2,517.82	2,517.82	2,517.82	2,517.82	1,311.74
3.11	E0050	11501	31111-0902	2.1.1.2	2612	2612 Combus p Serv pub	31,946.52		31,946.52	31,946.52	31,946.52	31,946.52	27,340.56	
3.11	E0050	11501	31111-0902	2.1.1.2	2741	2741 Productos textiles		5,000.00	5,000.00					5,000.00
3.11	E0050	11501	31111-0902	2.1.1.2	2911	2911 Herramientas menores		8,000.00	8,000.00					8,000.00
3.11	E0050	11501	31111-0902	2.1.1.2	2941	2941 Ref Eq Cómputo	2,853.61		2,853.61					2,853.61
3.11	E0050	11501	31111-0902	2.1.1.2	2961	2961 Ref Eq Transporte		24,000.00	24,000.00	7,370.06	7,370.06	7,370.06	7,370.06	16,629.94
3.11	E0050	11501	31111-0902	2.1.1.2	3111	3111 Servicio de energía eléctrica	19,308.28		19,308.28	2,576.00	2,576.00	2,576.00	2,576.00	16,732.28
3.11	E0050	11501	31111-0902	2.1.1.2	3141	3141 Servicio telefonía tradicional	26,252.47		26,252.47	25,748.94	25,748.94	25,748.94	25,748.94	503.53
3.11	E0050	11501	31111-0902	2.1.1.2	3171	3171 Servicios de acceso de internet	7,299.92		7,299.92	3,507.28	3,507.28	3,507.28	3,507.28	3,792.64
3.11	E0050	11501	31111-0902	2.1.1.2	3361	3361 Impresiones docofic	1,243.01		1,243.01	381.64	381.64	381.64	381.64	861.37
3.11	E0050	11501	31111-0902	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	15,911.24		15,911.24					15,911.24
3.11	E0050	11501	31111-0902	2.1.1.2	3521	3521 Instal Mobil Adm	3,684.66		3,684.66	3,500.00	3,500.00	3,500.00	3,500.00	184.66
3.11	E0050	11501	31111-0902	2.1.1.2	3551	3551 Mantto Vehíc	47,254.28	-21,000.00	26,254.28	25,319.08	25,319.08	25,319.08	25,319.08	935.20
3.11	E0050	11501	31111-0902	2.1.1.2	3591	3591 Serv Jardinería	1,141.21	10,000.00	11,141.21	10,000.00	10,000.00	10,000.00		1,141.21
3.11	E0050	11501	31111-0902	2.1.1.2	3751	3751 Viáticos nacionales	6,283.51	-3,000.00	3,283.51	640.85	640.85	640.85	640.85	2,642.66
3.11	E0050	11501	31111-0902	2.1.1.2	3791	3791 Otros Serv Traslado	2,600.00		2,600.00	1,087.00	1,087.00	1,087.00	1,087.00	1,513.00
3.11	E0050	11501	31111-0902	2.1.1.2	3921	3921 Otros impuestos y derechos	768.13		768.13					768.13
3.11	E0050	51508				*** 51508 RECURSO FORTAMUN 15	302,640.00	56,836.00	359,476.00	359,476.00	359,476.00	359,476.00	359,476.00	
3.11	E0050	51508	31111-0902			** 31111-0902 DIRECCIÓN DE PROYECT	302,640.00	56,836.00	359,476.00	359,476.00	359,476.00	359,476.00	359,476.00	
3.11	E0050	51508	31111-0902	2.1.7.0		* 2.1.7.0 Participaciones	302,640.00	56,836.00	359,476.00	359,476.00	359,476.00	359,476.00	359,476.00	
3.11	E0050	51508	31111-0902	2.1.7.0	8511	8511 Convenios de reasignación	302,640.00	56,836.00	359,476.00	359,476.00	359,476.00	359,476.00	359,476.00	
3.11	E0051					**** E0051 FORTALECER A LOS SEC	700,695.79	-56,836.00	643,859.79	454,648.75	454,648.75	454,648.75	450,396.24	189,211.04

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.1.1	E0051	11501				*** 11501 RECURSO MUNICIPAL 2015	643,859.79		643,859.79	454,648.75	454,648.75	454,648.75	450,396.24	189,211.04
3.1.1	E0051	11501	31111-0903			** 31111-0903 DIRECCIÓN DE ATENCIO	643,859.79		643,859.79	454,648.75	454,648.75	454,648.75	450,396.24	189,211.04
3.1.1	E0051	11501	31111-0903	2.1.1.1		* 2.1.1.1 Remuneraciones	494,680.53		494,680.53	444,185.49	444,185.49	444,185.49	444,002.98	50,495.04
3.1.1	E0051	11501	31111-0903	2.1.1.1	1132	1132 Sueldos de Confianza	151,095.36		151,095.36	147,369.72	147,369.72	147,369.72	147,369.72	3,725.64
3.1.1	E0051	11501	31111-0903	2.1.1.1	1321	1321 Prima Vacacional	10,230.15		10,230.15	4,473.00	4,473.00	4,473.00	4,473.00	5,757.15
3.1.1	E0051	11501	31111-0903	2.1.1.1	1323	1323 Gratificación de fin de año	37,450.57		37,450.57	7,603.00	7,603.00	7,603.00	7,603.00	29,847.57
3.1.1	E0051	11501	31111-0903	2.1.1.1	1411	1411 Aportaciones al ISSEG	32,485.50		32,485.50	31,684.43	31,684.43	31,684.43	31,684.43	801.07
3.1.1	E0051	11501	31111-0903	2.1.1.1	1413	1413 Aportaciones IMSS	71,045.15		71,045.15	64,925.14	64,925.14	64,925.14	64,925.14	6,120.01
3.1.1	E0051	11501	31111-0903	2.1.1.1	1592	1592 Otras prestaciones	192,373.80		192,373.80	188,130.20	188,130.20	188,130.20	187,947.69	4,243.60
3.1.1	E0051	11501	31111-0903	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	39,979.26		39,979.26	10,463.26	10,463.26	10,463.26	6,393.26	29,516.00
3.1.1	E0051	11501	31111-0903	2.1.1.2	2111	2111 Materiales y útiles de oficina	1,042.36		1,042.36	158.79	158.79	158.79	158.79	883.57
3.1.1	E0051	11501	31111-0903	2.1.1.2	2141	2141 Mat y útiles Tec In	1,595.93		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		3,627.25	2,989.79	2,989.79	2,989.79	2,989.79	637.46
3.1.1	E0051	11501	31111-0903	2.1.1.2	2612	2612 Combus p Serv pub	3,566.32		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		2,400.00	2,400.00					2,400.00
3.1.1	E0051	11501	31111-0903	2.1.1.2	3141	3141 Servicio telefonía tradicional	23,294.37		23,294.37	4,070.00	4,070.00	4,070.00		19,224.37
3.1.1	E0051	11501	31111-0903	2.1.1.2	3361	3361 Impresiones docofic	1,233.76		1,233.76					1,233.76
3.1.1	E0051	11501	31111-0903	2.1.1.2	3551	3551 Mantto Vehíc	3,438.06	-2,400.00	1,038.06					1,038.06
3.1.1	E0051	11501	31111-0903	2.1.1.2	3751	3751 Viáticos nacionales	1,141.21		1,141.21					1,141.21
3.1.1	E0051	11501	31111-0903	2.1.1.2	3791	3791 Otros Serv Traslado	1,040.00		1,040.00	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		109,200.00					109,200.00
3.1.1	E0051	11501	31111-0903	2.1.7.0	8511	8511 Convenios de reasignación	109,200.00		109,200.00					109,200.00
3.1.1	E0051	51508				*** 51508 RECURSO FORTAMUN 15	56,836.00	-56,836.00						
3.1.1	E0051	51508	31111-0903			** 31111-0903 DIRECCIÓN DE ATENCIO	56,836.00	-56,836.00						
3.1.1	E0051	51508	31111-0903	2.1.7.0		* 2.1.7.0 Participaciones	56,836.00	-56,836.00						
3.1.1	E0051	51508	31111-0903	2.1.7.0	8511	8511 Convenios de reasignación	56,836.00	-56,836.00						
3.1.1	E0122					**** E0122 OPCIONES PRODUCTIVAS		288,000.00	288,000.00	287,592.12	287,592.12	287,592.12	287,592.12	407.88
3.1.1	E0122	51503				*** 51503 CONVENIOS FEDERALES'2015		240,000.00	240,000.00	239,592.12	239,592.12	239,592.12	239,592.12	407.88
3.1.1	E0122	51503	31111-0902			** 31111-0902 DIRECCIÓN DE PROYECT		240,000.00	240,000.00	239,592.12	239,592.12	239,592.12	239,592.12	407.88
3.1.1	E0122	51503	31111-0902	2.1.5.1		* 2.1.5.1 Al sector privado		240,000.00	240,000.00	239,592.12	239,592.12	239,592.12	239,592.12	407.88
3.1.1	E0122	51503	31111-0902	2.1.5.1	4411	4411 Gto Activ Cult		240,000.00	240,000.00	239,592.12	239,592.12	239,592.12	239,592.12	407.88
3.1.1	E0122	71505				*** 71505 CONVENIOS BENEFICIARIOS'2015		48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	
3.1.1	E0122	71505	31111-0902			** 31111-0902 DIRECCIÓN DE PROYECT		48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	
3.1.1	E0122	71505	31111-0902	2.1.5.1		* 2.1.5.1 Al sector privado		48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	
3.1.1	E0122	71505	31111-0902	2.1.5.1	4411	4411 Gto Activ Cult		48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	
3.1.1	E0147					**** E0147 DIR PROM ECO Y ATE D		250,409.37	250,409.37	229,641.19	229,641.19	229,641.19	229,458.68	20,768.18
3.1.1	E0147	11501				*** 11501 RECURSO MUNICIPAL 2015		250,409.37	250,409.37	229,641.19	229,641.19	229,641.19	229,458.68	20,768.18
3.1.1	E0147	11501	31111-0906			** 31111-0906 DIR DE PROM ECO Y AT		250,409.37	250,409.37	229,641.19	229,641.19	229,641.19	229,458.68	20,768.18
3.1.1	E0147	11501	31111-0906	2.1.1.1		* 2.1.1.1 Remuneraciones		250,409.37	250,409.37	229,641.19	229,641.19	229,641.19	229,458.68	20,768.18
3.1.1	E0147	11501	31111-0906	2.1.1.1	1132	1132 Sueldos de Confianza		58,237.92	58,237.92	54,827.24	54,827.24	54,827.24	54,827.24	3,410.68
3.1.1	E0147	11501	31111-0906	2.1.1.1	1321	1321 Prima Vacacional		7,962.19	7,962.19	6,022.24	6,022.24	6,022.24	6,022.24	1,939.95
3.1.1	E0147	11501	31111-0906	2.1.1.1	1323	1323 Gratificación de fin de año		56,872.75	56,872.75	55,852.41	55,852.41	55,852.41	55,852.41	1,020.34
3.1.1	E0147	11501	31111-0906	2.1.1.1	1411	1411 Aportaciones al ISSEG		12,521.15	12,521.15	11,787.86	11,787.86	11,787.86	11,787.86	733.29
3.1.1	E0147	11501	31111-0906	2.1.1.1	1413	1413 Aportaciones IMSS		38,207.32	38,207.32	29,628.34	29,628.34	29,628.34	29,628.34	8,578.98
3.1.1	E0147	11501	31111-0906	2.1.1.1	1592	1592 Otras prestaciones		76,608.04	76,608.04	71,523.10	71,523.10	71,523.10	71,340.59	5,084.94
3.2.1						***** 3.2.1 AGROPECUARIA	2,736,134.18	822,989.78	3,559,123.96	2,880,485.99	2,880,485.99	2,880,485.99	2,819,486.39	678,637.97
3.2.1	E0052					**** E0052 GESTIONAR INFRAESTRU	1,475,280.53	591,241.51	2,066,522.04	1,752,925.41	1,752,925.41	1,752,925.41	1,701,726.41	313,596.63
3.2.1	E0052	11401				*** 11401 GASTO CORRIENTE		603,920.00	603,920.00	389,664.00	389,664.00	389,664.00	339,964.00	214,256.00
3.2.1	E0052	11401	31111-0904			** 31111-0904 DIR DES RURAL		603,920.00	603,920.00	389,664.00	389,664.00	389,664.00	339,964.00	214,256.00
3.2.1	E0052	11401	31111-0904	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		603,920.00	603,920.00	389,664.00	389,664.00	389,664.00	339,964.00	214,256.00
3.2.1	E0052	11401	31111-0904	2.1.1.2	3921	3921 Otros impuestos y derechos		400,000.00	400,000.00	389,664.00	389,664.00	389,664.00	339,964.00	10,336.00
3.2.1	E0052	11401	31111-0904	2.1.1.2	3951	3951 Penas multas acc		203,920.00	203,920.00					203,920.00
3.2.1	E0052	11501				*** 11501 RECURSO MUNICIPAL 2015	1,475,280.53	-12,678.49	1,462,602.04	1,363,261.41	1,363,261.41	1,363,261.41	1,361,762.41	99,340.63
3.2.1	E0052	11501	31111-0904			** 31111-0904 DIR DES RURAL	1,475,280.53	-12,678.49	1,462,602.04	1,363,261.41	1,363,261.41	1,363,261.41	1,361,762.41	99,340.63
3.2.1	E0052	11501	31111-0904	2.1.1.1		* 2.1.1.1 Remuneraciones	1,263,902.91	-12,678.49	1,251,224.42	1,227,427.98	1,227,427.98	1,227,427.98	1,227,427.98	23,796.44
3.2.1	E0052	11501	31111-0904	2.1.1.1	1131	1131 Sueldos Base	32,909.76		32,909.76	32,909.76	32,909.76	32,909.76	32,909.76	
3.2.1	E0052	11501	31111-0904	2.1.1.1	1132	1132 Sueldos de Confianza	396,127.68		396,127.68	396,127.68	396,127.68	396,127.68	396,127.68	
3.2.1	E0052	11501	31111-0904	2.1.1.1	1311	1311 Prima quinquenal	13,432.00		13,432.00	10,947.00	10,947.00	10,947.00	10,947.00	2,485.00
3.2.1	E0052	11501	31111-0904	2.1.1.1	1321	1321 Prima Vacacional	23,604.24		23,604.24	20,642.00	20,642.00	20,642.00	20,642.00	2,962.24
3.2.1	E0052	11501	31111-0904	2.1.1.1	1322	1322 Prima Dominical	1,575.00		1,575.00					1,575.00
3.2.1	E0052	11501	31111-0904	2.1.1.1	1323	1323 Gratificación de fin de año	90,977.51		90,977.51	84,225.00	84,225.00	84,225.00	84,225.00	6,752.51
3.2.1	E0052	11501	31111-0904	2.1.1.1	1331	1331 Remun Horas extra	1,500.00		1,500.00					1,500.00
3.2.1	E0052	11501	31111-0904	2.1.1.1	1411	1411 Aportaciones al ISSEG	88,994.76	3,248.52	92,243.28	92,243.28	92,243.28	92,243.28	92,243.28	
3.2.1	E0052	11501	31111-0904	2.1.1.1	1413	1413 Aportaciones IMSS	197,624.64	-18,000.00	179,624.64	175,420.47	175,420.47	175,420.47	175,420.47	4,204.17
3.2.1	E0052	11501	31111-0904	2.1.1.1	1592	1592 Otras prestaciones	414,117.36	2,072.99	416,190.35	414,912.79	414,912.79	414,912.79	414,912.79	1,277.56
3.2.1	E0052	11501	31111-0904	2.1.1.1	3982	3982 Otros impuestos	3,039.96		3,039.96					3,039.96
3.2.1	E0052	11501	31111-0904	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	211,377.62		211,377.62	135,833.43	135,833.43	135,833.43	134,334.43	75,544.19
3.2.1	E0052	11501	31111-0904	2.1.1.2	2111	2111 Materiales y útiles de oficina	4,300.00	-261.32	4,038.68	2,884.32	2,884.32	2,884.32	2,884.32	1,154.36
3.2.1	E0052	11501	31111-0904	2.1.1.2	2112	2112 Equipos menores de oficina	3,000.00	-1,517.01	1,482.99	490.99	490.99	490.99	490.99	992.00
3.2.1	E0052	11501	31111-0904	2.1.1.2	2121	2121 Maty útiles impresi	882.62	-882.62						
3.2.1	E0052	11501	31111-0904	2.1.1.2	2141	2141 Mat y útiles Tec In	2,500.00		2,500.00	2,472.20	2,472.20	2,472.20	2,472.20	27.80
3.2.1	E0052	11501	31111-0904	2.1.1.2	2142	2142 Equipos Men Tec Inf	1,500.00	-586.88	913.12	913.12	913.12	913.12	913.12	
3.2.1	E0052	11501	31111-0904	2.1.1.2	2151	2151 Mat impreso e info	2,000.00	-2,000.00						

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.2.1	E0052	11501	31111-0904	2.1.1.2	2161	2161 Material de limpieza	800.00		800.00	756.76	756.76	756.76	756.76	43.24
3.2.1	E0052	11501	31111-0904	2.1.1.2	2212	2212 Prod Alimen instal	3,126.91		3,126.91	3,069.25	3,069.25	3,069.25	3,069.25	57.66
3.2.1	E0052	11501	31111-0904	2.1.1.2	2461	2461 Material eléctrico y electrónico	1,000.00	-720.00	280.00	280.00	280.00	280.00	280.00	
3.2.1	E0052	11501	31111-0904	2.1.1.2	2612	2612 Combus p Serv pub	67,000.00	9,371.34	76,371.34	60,284.58	60,284.58	60,284.58	60,284.58	16,086.76
3.2.1	E0052	11501	31111-0904	2.1.1.2	2921	2921 Ref Edificios	800.00		800.00	759.80	759.80	759.80	759.80	40.20
3.2.1	E0052	11501	31111-0904	2.1.1.2	2931	2931 Ref Mobiliario	800.00	-800.00						
3.2.1	E0052	11501	31111-0904	2.1.1.2	2961	2961 Ref Eq Transporte	10,000.00	40,000.00	50,000.00	27,274.75	27,274.75	27,274.75	27,274.75	22,725.25
3.2.1	E0052	11501	31111-0904	2.1.1.2	3151	3151 Servicio telefonía celular	10,178.69		10,178.69	2,990.00	2,990.00	2,990.00	2,691.00	7,188.69
3.2.1	E0052	11501	31111-0904	2.1.1.2	3171	3171 Servicios de acceso de internet	1,050.00		1,050.00	412.82	412.82	412.82	412.82	637.18
3.2.1	E0052	11501	31111-0904	2.1.1.2	3231	3231 Arren Mobiliario	8,500.00		8,500.00	7,199.99	7,199.99	7,199.99	5,999.99	1,300.01
3.2.1	E0052	11501	31111-0904	2.1.1.2	3361	3361 Impresiones docofic	2,010.39	1,882.62	3,893.01	2,554.68	2,554.68	2,554.68	2,554.68	1,338.33
3.2.1	E0052	11501	31111-0904	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	9,995.67		9,995.67	9,908.34	9,908.34	9,908.34	9,908.34	87.33
3.2.1	E0052	11501	31111-0904	2.1.1.2	3471	3471 Fletes y maniobras	798.87	-300.00	498.87	451.87	451.87	451.87	451.87	47.00
3.2.1	E0052	11501	31111-0904	2.1.1.2	3521	3521 Instal Mobil Adm	2,906.14		2,906.14	1,003.89	1,003.89	1,003.89	1,003.89	1,902.25
3.2.1	E0052	11501	31111-0904	2.1.1.2	3531	3531 Instal BInformat	1,186.13	-1,186.13						
3.2.1	E0052	11501	31111-0904	2.1.1.2	3551	3551 Mantto Vehíc	68,120.00	-40,000.00	28,120.00	11,515.07	11,515.07	11,515.07	11,515.07	16,604.93
3.2.1	E0052	11501	31111-0904	2.1.1.2	3721	3721 Pasajes terr Nac	1,000.00		1,000.00	445.00	445.00	445.00	445.00	555.00
3.2.1	E0052	11501	31111-0904	2.1.1.2	3751	3751 Viáticos nacionales	4,000.00	-3,000.00	1,000.00	166.00	166.00	166.00	166.00	834.00
3.2.1	E0052	11501	31111-0904	2.1.1.2	3921	3921 Otros impuestos y derechos	3,922.20		3,922.20					3,922.20
3.2.1	E0053					**** E0053 ATENDER AL CONSEJO M	1,260,853.65	-17,251.73	1,243,601.92	1,109,578.38	1,109,578.38	1,109,578.38	1,102,759.98	134,023.54
3.2.1	E0053	11501				*** 11501 RECURSO MUNICIPAL 2015	1,218,462.71	-17,251.73	1,201,210.98	1,109,578.38	1,109,578.38	1,109,578.38	1,102,759.98	91,632.60
3.2.1	E0053	11501	31111-0904			** 31111-0904 DIR DES RURAL	1,218,462.71	-17,251.73	1,201,210.98	1,109,578.38	1,109,578.38	1,109,578.38	1,102,759.98	91,632.60
3.2.1	E0053	11501	31111-0904	2.1.1.1		* 2.1.1.1 Remuneraciones	607,305.07	-17,251.73	590,053.34	577,229.62	577,229.62	577,229.62	577,229.62	12,823.72
3.2.1	E0053	11501	31111-0904	2.1.1.1	1131	1131 Sueldos Base	48,522.24		48,522.24	48,522.24	48,522.24	48,522.24	48,522.24	
3.2.1	E0053	11501	31111-0904	2.1.1.1	1132	1132 Sueldos de Confianza	151,095.36		151,095.36	150,681.40	150,681.40	150,681.40	150,681.40	413.96
3.2.1	E0053	11501	31111-0904	2.1.1.1	1311	1311 Prima quinquenal	6,040.00		6,040.00	2,688.00	2,688.00	2,688.00	2,688.00	3,352.00
3.2.1	E0053	11501	31111-0904	2.1.1.1	1321	1321 Prima Vacacional	11,892.17		11,892.17	10,400.00	10,400.00	10,400.00	10,400.00	1,492.17
3.2.1	E0053	11501	31111-0904	2.1.1.1	1323	1323 Gratificación de fin de año	43,992.77		43,992.77	42,332.00	42,332.00	42,332.00	42,332.00	1,660.77
3.2.1	E0053	11501	31111-0904	2.1.1.1	1411	1411 Aportaciones al ISSEG	42,917.78		42,917.78	42,917.52	42,917.52	42,917.52	42,917.52	0.26
3.2.1	E0053	11501	31111-0904	2.1.1.1	1413	1413 Aportaciones IMSS	95,657.55	-18,000.00	77,657.55	73,868.81	73,868.81	73,868.81	73,868.81	3,788.74
3.2.1	E0053	11501	31111-0904	2.1.1.1	1592	1592 Otras prestaciones	205,436.40	748.27	206,184.67	205,819.65	205,819.65	205,819.65	205,819.65	365.02
3.2.1	E0053	11501	31111-0904	2.1.1.1	3982	3982 Otros impuestos	1,750.80		1,750.80					1,750.80
3.2.1	E0053	11501	31111-0904	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	166,677.64		166,677.64	121,208.02	121,208.02	121,208.02	114,389.62	45,469.62
3.2.1	E0053	11501	31111-0904	2.1.1.2	2111	2111 Materiales y útiles de oficina	4,869.61		4,869.61	4,596.44	4,596.44	4,596.44	4,596.44	273.17
3.2.1	E0053	11501	31111-0904	2.1.1.2	2141	2141 Mat y útiles Tec In	4,941.66	-2,171.38	2,770.28	2,770.28	2,770.28	2,770.28	2,770.28	
3.2.1	E0053	11501	31111-0904	2.1.1.2	2212	2212 Prod Alimen instal	3,801.51		3,801.51	2,199.07	2,199.07	2,199.07	2,199.07	1,602.44
3.2.1	E0053	11501	31111-0904	2.1.1.2	2612	2612 Combus p Serv pub	33,280.00	10,580.10	43,860.10	31,749.76	31,749.76	31,749.76	26,631.36	12,110.34
3.2.1	E0053	11501	31111-0904	2.1.1.2	2941	2941 Ref Eq Cómputo	1,500.00	-1,500.00						
3.2.1	E0053	11501	31111-0904	2.1.1.2	2961	2961 Ref Eq Transporte	7,000.00	16,000.00	23,000.00	15,044.04	15,044.04	15,044.04	15,044.04	7,955.96
3.2.1	E0053	11501	31111-0904	2.1.1.2	3141	3141 Servicio telefonía tradicional	15,564.29		15,564.29	11,914.00	11,914.00	11,914.00	10,214.00	3,650.29
3.2.1	E0053	11501	31111-0904	2.1.1.2	3361	3361 Impresiones docofic	2,009.76		2,009.76					2,009.76
3.2.1	E0053	11501	31111-0904	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	10,430.26		10,430.26					10,430.26
3.2.1	E0053	11501	31111-0904	2.1.1.2	3531	3531 Instal BInformat	1,408.72	-1,408.72						
3.2.1	E0053	11501	31111-0904	2.1.1.2	3551	3551 Mantto Vehíc	31,500.00	-16,000.00	15,500.00	9,513.92	9,513.92	9,513.92	9,513.92	5,986.08
3.2.1	E0053	11501	31111-0904	2.1.1.2	3751	3751 Viáticos nacionales	4,000.00	-4,000.00						
3.2.1	E0053	11501	31111-0904	2.1.1.2	3813	3813 ATENCIONES	25,000.00		25,000.00	24,920.51	24,920.51	24,920.51	24,920.51	79.49
3.2.1	E0053	11501	31111-0904	2.1.1.2	3821	3821 Gto Orden Social	20,000.00	-1,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	
3.2.1	E0053	11501	31111-0904	2.1.1.2	3921	3921 Otros impuestos y derechos	1,371.83		1,371.83					1,371.83
3.2.1	E0053	11501	31111-0904	2.1.5.1		* 2.1.5.1 Al sector privado	444,480.00		444,480.00	411,140.74	411,140.74	411,140.74	411,140.74	33,339.26
3.2.1	E0053	11501	31111-0904	2.1.5.1	4411	4411 Gto Activ Cult	444,480.00		444,480.00	411,140.74	411,140.74	411,140.74	411,140.74	33,339.26
3.2.1	E0053	51508				*** 51508 RECURSO FORTAMUN 15	42,390.94		42,390.94					42,390.94
3.2.1	E0053	51508	31111-0904			** 31111-0904 DIR DES RURAL	42,390.94		42,390.94					42,390.94
3.2.1	E0053	51508	31111-0904	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		42,390.94	42,390.94					42,390.94
3.2.1	E0053	51508	31111-0904	2.1.1.2	3314	3314 Otros servicios relacionados		42,390.94	42,390.94					42,390.94
3.2.1	E0053	51508	31111-0904	2.1.7.0		* 2.1.7.0 Participaciones	42,390.94	-42,390.94						
3.2.1	E0053	51508	31111-0904	2.1.7.0	8511	8511 Convenios de reasignación	42,390.94	-42,390.94						
3.2.1	E0128					**** E0128 FIDEICOMISO DE DESARROLLO RURAL		234,000.00	234,000.00	2,982.20	2,982.20	2,982.20		231,017.80
3.2.1	E0128	61302				*** 61302 CONV ESTATALES 2013		234,000.00	234,000.00	2,982.20	2,982.20	2,982.20		231,017.80
3.2.1	E0128	61302	31111-0904			** 31111-0904 DIR DES RURAL		234,000.00	234,000.00	2,982.20	2,982.20	2,982.20		231,017.80
3.2.1	E0128	61302	31111-0904	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		230,000.00	230,000.00					230,000.00
3.2.1	E0128	61302	31111-0904	2.1.1.2	2411	2411 Mat Constr Mineral		15,000.00	15,000.00					15,000.00
3.2.1	E0128	61302	31111-0904	2.1.1.2	2421	2421 Mat Constr Concret		120,000.00	120,000.00					120,000.00
3.2.1	E0128	61302	31111-0904	2.1.1.2	2481	2481 Materiales complementarios		80,000.00	80,000.00					80,000.00
3.2.1	E0128	61302	31111-0904	2.1.1.2	2491	2491 Materiales diversos		15,000.00	15,000.00					15,000.00
3.2.1	E0128	61302	31111-0904	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		4,000.00	4,000.00	2,982.20	2,982.20	2,982.20		1,017.80
3.2.1	E0128	61302	31111-0904	2.2.2.2	5671	5671 Herramientas		4,000.00	4,000.00	2,982.20	2,982.20	2,982.20		1,017.80
3.2.1	E0148					**** E0148 Programa de Atención		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
3.2.1	E0148	71505				*** 71505 CONVENIOS BENEFICIARIOS'2015		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
3.2.1	E0148	71505	31111-0904			** 31111-0904 DIR DES RURAL		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
3.2.1	E0148	71505	31111-0904	2.1.7.0		* 2.1.7.0 Participaciones		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
3.2.1	E0148	71505	31111-0904	2.1.7.0	8511	8511 Convenios de reasignación		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
3.4.3						***** 3.4.3 CONSTRUCCION	58,626,626.19	75,990,731.02	134,617,357.21	97,204,890.23	97,204,890.23	97,204,890.23	93,762,093.07	37,412,466.98
3.4.3	E0040					**** E0040 DIRIGIR LA ADMÓN. DE	3,550,287.31	6,791.71	3,557,079.02	3,241,859.99	3,241,859.99	3,241,859.99	3,205,819.30	315,219.03

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	E0040	11501				*** 11501 RECURSO MUNICIPAL 2015	3,550,287.31	6,791.71	3,557,079.02	3,241,859.99	3,241,859.99	3,241,859.99	3,205,819.30	315,219.03
3.4.3	E0040	11501	31111-0701			** 31111-0701 DIRECCIÓN GENERAL DE	3,550,287.31	6,791.71	3,557,079.02	3,241,859.99	3,241,859.99	3,241,859.99	3,205,819.30	315,219.03
3.4.3	E0040	11501	31111-0701	2.1.1.1		* 2.1.1.1 Remuneraciones	2,994,489.97	-111,202.97	2,883,287.00	2,819,635.66	2,819,635.66	2,819,635.66	2,807,590.05	63,651.34
3.4.3	E0040	11501	31111-0701	2.1.1.1	1131	1131 Sueldos Base	244,158.72		244,158.72	243,377.05	243,377.05	243,377.05	243,377.05	781.67
3.4.3	E0040	11501	31111-0701	2.1.1.1	1132	1132 Sueldos de Confianza	644,055.36		644,055.36	634,450.24	634,450.24	634,450.24	634,450.24	9,605.12
3.4.3	E0040	11501	31111-0701	2.1.1.1	1221	1221 Remuneraciones para eventuales	214,979.00	-125,656.11	89,322.89	89,322.89	89,322.89	89,322.89	89,322.89	
3.4.3	E0040	11501	31111-0701	2.1.1.1	1311	1311 Prima quinquenal	12,200.00		12,200.00	9,600.00	9,600.00	9,600.00	9,600.00	2,600.00
3.4.3	E0040	11501	31111-0701	2.1.1.1	1321	1321 Prima Vacacional	55,080.06		55,080.06	43,733.90	43,733.90	43,733.90	43,733.90	11,346.16
3.4.3	E0040	11501	31111-0701	2.1.1.1	1322	1322 Prima Dominical	4,830.00		4,830.00					4,830.00
3.4.3	E0040	11501	31111-0701	2.1.1.1	1323	1323 Gratificación de fin de año	207,884.76		207,884.76	194,267.65	194,267.65	194,267.65	194,267.65	13,617.11
3.4.3	E0040	11501	31111-0701	2.1.1.1	1331	1331 Remun Horas extra	5,000.00		5,000.00	2,079.65	2,079.65	2,079.65	2,079.65	2,920.35
3.4.3	E0040	11501	31111-0701	2.1.1.1	1411	1411 Aportaciones al ISSEG	175,029.79	14,453.14	189,482.93	189,482.93	189,482.93	189,482.93	189,482.93	
3.4.3	E0040	11501	31111-0701	2.1.1.1	1413	1413 Aportaciones IMSS	386,156.28		386,156.28	382,847.51	382,847.51	382,847.51	382,847.51	3,308.77
3.4.3	E0040	11501	31111-0701	2.1.1.1	1592	1592 Otras prestaciones	1,030,734.72		1,030,734.72	1,030,473.84	1,030,473.84	1,030,473.84	1,018,428.23	260.88
3.4.3	E0040	11501	31111-0701	2.1.1.1	3982	3982 Otros impuestos	14,381.28		14,381.28					14,381.28
3.4.3	E0040	11501	31111-0701	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	555,797.34	-38,573.12	517,224.22	422,224.33	422,224.33	422,224.33	398,229.25	94,999.89
3.4.3	E0040	11501	31111-0701	2.1.1.2	2111	2111 Materiales y útiles de oficina	13,667.68		13,667.68	8,925.94	8,925.94	8,925.94	8,925.94	4,741.74
3.4.3	E0040	11501	31111-0701	2.1.1.2	2112	2112 Equipos menores de oficina	3,000.00	-51.32	2,948.68	2,398.68	2,398.68	2,398.68	2,398.68	550.00
3.4.3	E0040	11501	31111-0701	2.1.1.2	2141	2141 Mat y útiles Tec In	10,400.00	2,000.00	12,400.00	9,641.23	9,641.23	9,641.23	9,641.23	2,758.77
3.4.3	E0040	11501	31111-0701	2.1.1.2	2212	2212 Prod Alimen instal	10,400.00		10,400.00	5,699.57	5,699.57	5,699.57	5,699.57	4,700.43
3.4.3	E0040	11501	31111-0701	2.1.1.2	2221	2221 Prod Alim Animales	4,160.00		4,160.00	3,311.65	3,311.65	3,311.65	3,311.65	848.35
3.4.3	E0040	11501	31111-0701	2.1.1.2	2231	2231 Utensilios alimentac	2,500.00		2,500.00	1,690.51	1,690.51	1,690.51	1,690.51	809.49
3.4.3	E0040	11501	31111-0701	2.1.1.2	2481	2481 Materiales complementarios		6,000.00	6,000.00	309.00	309.00	309.00	309.00	5,691.00
3.4.3	E0040	11501	31111-0701	2.1.1.2	2612	2612 Combus p Serv pub	52,000.00	15,000.00	67,000.00	67,000.00	67,000.00	67,000.00	52,994.14	
3.4.3	E0040	11501	31111-0701	2.1.1.2	2931	2931 Ref Mobiliario	1,000.00	-1,000.00						
3.4.3	E0040	11501	31111-0701	2.1.1.2	2932	2932 Ref Eq Educacional		1,000.00	1,000.00					1,000.00
3.4.3	E0040	11501	31111-0701	2.1.1.2	2941	2941 Ref Eq Cómputo	4,160.00	-4,160.00						
3.4.3	E0040	11501	31111-0701	2.1.1.2	2961	2961 Ref Eq Transporte		20,000.00	20,000.00	15,833.80	15,833.80	15,833.80	15,179.80	4,166.20
3.4.3	E0040	11501	31111-0701	2.1.1.2	3111	3111 Servicio de energía eléctrica	13,000.00		13,000.00	12,954.00	12,954.00	12,954.00	8,002.00	46.00
3.4.3	E0040	11501	31111-0701	2.1.1.2	3141	3141 Servicio telefonía tradicional	46,000.00		46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	
3.4.3	E0040	11501	31111-0701	2.1.1.2	3151	3151 Servicio telefonía celular	50,000.00	-21,776.70	28,223.30	20,740.11	20,740.11	20,740.11	18,246.09	7,483.19
3.4.3	E0040	11501	31111-0701	2.1.1.2	3171	3171 Servicios de acceso de internet		6,844.50	6,844.50	719.20	719.20	719.20		6,125.30
3.4.3	E0040	11501	31111-0701	2.1.1.2	3181	3181 Servicio postal	7,000.00		7,000.00	3,594.09	3,594.09	3,594.09	3,594.09	3,405.91
3.4.3	E0040	11501	31111-0701	2.1.1.2	3221	3221 Arrendam Edificios	112,087.00	4,483.40	116,570.40	116,570.40	116,570.40	116,570.40	116,570.40	
3.4.3	E0040	11501	31111-0701	2.1.1.2	3361	3361 Impresiones docofic	6,407.00	-3,000.00	3,407.00	2,190.40	2,190.40	2,190.40	2,190.40	1,216.60
3.4.3	E0040	11501	31111-0701	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	6,877.60		6,877.60	1,361.55	1,361.55	1,361.55	1,361.55	5,516.05
3.4.3	E0040	11501	31111-0701	2.1.1.2	3521	3521 Instal Mobil Adm	6,000.00		6,000.00	3,931.89	3,931.89	3,931.89	3,931.89	2,068.11
3.4.3	E0040	11501	31111-0701	2.1.1.2	3531	3531 Instal BInformat	4,160.00	-4,160.00						
3.4.3	E0040	11501	31111-0701	2.1.1.2	3551	3551 Mantto Vehíc	78,000.00	-20,000.00	58,000.00	41,076.17	41,076.17	41,076.17	41,076.17	16,923.83
3.4.3	E0040	11501	31111-0701	2.1.1.2	3611	3611 Difusión Activ Gub	45,000.00		45,000.00	41,520.00	41,520.00	41,520.00	41,520.00	3,480.00
3.4.3	E0040	11501	31111-0701	2.1.1.2	3612	3612 Impresión Pub ofic	5,000.00		5,000.00	2,306.08	2,306.08	2,306.08	2,306.08	2,693.92
3.4.3	E0040	11501	31111-0701	2.1.1.2	3661	3661 Serv Creación	11,440.00		11,440.00					11,440.00
3.4.3	E0040	11501	31111-0701	2.1.1.2	3751	3751 Viáticos nacionales	50,000.00	-37,988.00	12,012.00	2,677.00	2,677.00	2,677.00	2,677.00	9,335.00
3.4.3	E0040	11501	31111-0701	2.1.1.2	3791	3791 Otros Serv Traslado	8,320.00	-1,765.00	6,555.00	6,555.00	6,555.00	6,555.00	5,385.00	
3.4.3	E0040	11501	31111-0701	2.1.1.2	3921	3921 Otros impuestos y derechos	5,218.06		5,218.06	5,218.06	5,218.06	5,218.06	5,218.06	
3.4.3	E0040	11501	31111-0701	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		156,567.80	156,567.80					156,567.80
3.4.3	E0040	11501	31111-0701	2.2.2.2	5111	5111 Muebles de oficina y estantería		156,567.80	156,567.80					156,567.80
3.4.3	E0041					**** E0041 CONTROLAR EL PRESUPU	2,793,827.47	-97,986.37	2,695,841.10	2,482,857.77	2,482,857.77	2,482,857.77	2,435,440.12	212,983.33
3.4.3	E0041	11501				*** 11501 RECURSO MUNICIPAL 2015	2,793,827.47	-97,986.37	2,695,841.10	2,482,857.77	2,482,857.77	2,482,857.77	2,435,440.12	212,983.33
3.4.3	E0041	11501	31111-0702			** 31111-0702 DIRECCIÓN TECNICA AD	2,793,827.47	-97,986.37	2,695,841.10	2,482,857.77	2,482,857.77	2,482,857.77	2,435,440.12	212,983.33
3.4.3	E0041	11501	31111-0702	2.1.1.1		* 2.1.1.1 Remuneraciones	2,138,926.64	-90,753.78	2,048,172.86	1,963,882.11	1,963,882.11	1,963,882.11	1,958,589.35	84,290.75
3.4.3	E0041	11501	31111-0702	2.1.1.1	1131	1131 Sueldos Base	280,400.64	-45,208.12	235,192.52	222,062.64	222,062.64	222,062.64	222,062.64	13,129.88
3.4.3	E0041	11501	31111-0702	2.1.1.1	1132	1132 Sueldos de Confianza	454,633.92		454,633.92	454,378.20	454,378.20	454,378.20	454,378.20	255.72
3.4.3	E0041	11501	31111-0702	2.1.1.1	1311	1311 Prima quinquenal	23,700.00		23,700.00	20,677.00	20,677.00	20,677.00	20,677.00	3,023.00
3.4.3	E0041	11501	31111-0702	2.1.1.1	1321	1321 Prima Vacacional	41,038.40	-712.55	40,325.85	33,079.00	33,079.00	33,079.00	33,079.00	7,246.85
3.4.3	E0041	11501	31111-0702	2.1.1.1	1323	1323 Gratificación de fin de año	156,813.37		156,813.37	132,071.00	132,071.00	132,071.00	132,071.00	24,742.37
3.4.3	E0041	11501	31111-0702	2.1.1.1	1331	1331 Remun Horas extra	8,000.00		8,000.00	841.10	841.10	841.10	841.10	7,158.90
3.4.3	E0041	11501	31111-0702	2.1.1.1	1411	1411 Aportaciones al ISSEG	143,303.12	2,216.71	145,519.83	145,519.83	145,519.83	145,519.83	145,519.83	
3.4.3	E0041	11501	31111-0702	2.1.1.1	1413	1413 Aportaciones IMSS	300,452.19	-18,555.61	281,896.58	268,935.86	268,935.86	268,935.86	268,935.86	12,960.72
3.4.3	E0041	11501	31111-0702	2.1.1.1	1591	1591 Asign Adic sueldo	700.00		700.00					700.00
3.4.3	E0041	11501	31111-0702	2.1.1.1	1592	1592 Otras prestaciones	716,223.24	-27,658.72	688,564.52	686,317.48	686,317.48	686,317.48	681,024.72	2,247.04
3.4.3	E0041	11501	31111-0702	2.1.1.1	3982	3982 Otros impuestos	13,661.76	-835.49	12,826.27					12,826.27
3.4.3	E0041	11501	31111-0702	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	654,900.83	-13,232.59	641,668.24	513,632.66	513,632.66	513,632.66	476,850.77	128,035.58
3.4.3	E0041	11501	31111-0702	2.1.1.2	2111	2111 Materiales y útiles de oficina	25,000.00		25,000.00	23,259.51	23,259.51	23,259.51	23,259.51	1,740.49
3.4.3	E0041	11501	31111-0702	2.1.1.2	2112	2112 Equipos menores de oficina	3,000.00		3,000.00	546.93	546.93	546.93	546.93	2,453.07
3.4.3	E0041	11501	31111-0702	2.1.1.2	2141	2141 Mat y útiles Tec In	20,000.00	13,996.11	33,996.11	23,967.28	23,967.28	23,967.28	17,858.68	10,028.83
3.4.3	E0041	11501	31111-0702	2.1.1.2	2161	2161 Material de limpieza	25,000.00		25,000.00	23,151.34	23,151.34	23,151.34	23,151.34	1,848.66
3.4.3	E0041	11501	31111-0702	2.1.1.2	2212	2212 Prod Alimen instal	20,800.00		20,800.00	13,644.84	13,644.84	13,644.84	12,403.84	7,155.16
3.4.3	E0041	11501	31111-0702	2.1.1.2	2461	2461 Material eléctrico y electrónico	4,000.00		4,000.00	1,276.00	1,276.00	1,276.00	1,276.00	2,724.00
3.4.3	E0041	11501	31111-0702	2.1.1.2	2612	2612 Combus p Serv pub	110,000.00		110,000.00	109,947.80	109,947.80	109,947.80	92,360.54	52.20
3.4.3	E0041	11501	31111-0702	2.1.1.2	2911	2911 Herramientas menores	4,000.00		4,000.00	142.00	142.00	142.00	142.00	3,858.00
3.4.3	E0041	11501	31111-0702	2.1.1.2	2931	2931 Ref Mobiliario	3,000.00	-3,000.00						
3.4.3	E0041	11501	31111-0702	2.1.1.2	2941	2941 Ref Eq Cómputo	4,000.00	-4,000.00						

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	E0041	11501	31111-0702	2.1.1.2	2961	2961 Ref Eq Transporte		42,472.00	42,472.00	29,543.47	29,543.47	29,543.47	22,506.44	12,928.53
3.4.3	E0041	11501	31111-0702	2.1.1.2	3111	3111 Servicio de energía eléctrica	94,000.00		94,000.00	93,110.00	93,110.00	93,110.00	93,110.00	890.00
3.4.3	E0041	11501	31111-0702	2.1.1.2	3141	3141 Servicio telefonía tradicional	20,000.00		20,000.00	17,624.00	17,624.00	17,624.00	12,816.00	2,376.00
3.4.3	E0041	11501	31111-0702	2.1.1.2	3171	3171 Servicios de acceso de internet	11,240.00		11,240.00	9,169.63	9,169.63	9,169.63	9,169.63	2,070.37
3.4.3	E0041	11501	31111-0702	2.1.1.2	3221	3221 Arrendam Edificios	112,086.87	4,483.41	116,570.28	116,570.28	116,570.28	116,570.28	116,570.28	
3.4.3	E0041	11501	31111-0702	2.1.1.2	3361	3361 Impresiones docofic	4,000.00		4,000.00					4,000.00
3.4.3	E0041	11501	31111-0702	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	3,414.32		3,414.32					3,414.32
3.4.3	E0041	11501	31111-0702	2.1.1.2	3511	3511 Cons y mantto Inm	10,000.00	-9,826.00	174.00	174.00	174.00	174.00	174.00	
3.4.3	E0041	11501	31111-0702	2.1.1.2	3521	3521 Instal Mobil Adm	20,000.00	-13,996.11	6,003.89	6,003.89	6,003.89	6,003.89	6,003.89	
3.4.3	E0041	11501	31111-0702	2.1.1.2	3531	3531 Instal BInformat	1,876.00	-890.00	986.00	986.00	986.00	986.00	986.00	
3.4.3	E0041	11501	31111-0702	2.1.1.2	3551	3551 Mantto Vehíc	125,000.00	-17,528.00	107,472.00	40,028.05	40,028.05	40,028.05	40,028.05	67,443.95
3.4.3	E0041	11501	31111-0702	2.1.1.2	3591	3591 Serv Jardinería	3,752.00		3,752.00	3,700.00	3,700.00	3,700.00	3,700.00	52.00
3.4.3	E0041	11501	31111-0702	2.1.1.2	3612	3612 Impresión Pub ofic	5,000.00		5,000.00					5,000.00
3.4.3	E0041	11501	31111-0702	2.1.1.2	3751	3751 Viáticos nacionales	15,000.00	-15,000.00						
3.4.3	E0041	11501	31111-0702	2.1.1.2	3791	3791 Otros Serv Traslado	10,000.00	-9,944.00	56.00	56.00	56.00	56.00	56.00	
3.4.3	E0041	11501	31111-0702	2.1.1.2	3921	3921 Otros impuestos y derechos	731.64		731.64	731.64	731.64	731.64	731.64	
3.4.3	E0041	11501	31111-0702	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		6,000.00	6,000.00	5,343.00	5,343.00	5,343.00		657.00
3.4.3	E0041	11501	31111-0702	2.2.2.2	5671	5671 Herramientas		6,000.00	6,000.00	5,343.00	5,343.00	5,343.00		657.00
3.4.3	E0042					**** E0042 SUPERVISAR LA OBRA P	33,945,481.03	-14,806,559.19	19,138,921.84	18,316,657.50	18,316,657.50	18,316,657.50	18,249,056.55	822,264.34
3.4.3	E0042	11401				*** 11401 GASTO CORRIENTE		300,000.00	300,000.00					300,000.00
3.4.3	E0042	11401	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		300,000.00	300,000.00					300,000.00
3.4.3	E0042	11401	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		300,000.00	300,000.00					300,000.00
3.4.3	E0042	11401	31111-0703	2.2.1.0	6121	6121 Edificación no habitacional		300,000.00	300,000.00					300,000.00
3.4.3	E0042	11501				*** 11501 RECURSO MUNICIPAL 2015	3,553,333.03	8,433,531.93	11,986,864.96	11,810,059.20	11,810,059.20	11,810,059.20	11,742,458.25	176,805.76
3.4.3	E0042	11501	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	3,553,333.03	8,433,531.93	11,986,864.96	11,810,059.20	11,810,059.20	11,810,059.20	11,742,458.25	176,805.76
3.4.3	E0042	11501	31111-0703	2.1.1.1		* 2.1.1.1 Remuneraciones	1,825,257.52	-3,027.15	1,822,230.37	1,786,770.99	1,786,770.99	1,786,770.99	1,786,770.99	35,459.38
3.4.3	E0042	11501	31111-0703	2.1.1.1	1132	1132 Sueldos de Confianza	595,757.76		595,757.76	595,278.72	595,278.72	595,278.72	595,278.72	479.04
3.4.3	E0042	11501	31111-0703	2.1.1.1	1311	1311 Prima quinquenal	17,912.00		17,912.00	6,864.00	6,864.00	6,864.00	6,864.00	11,048.00
3.4.3	E0042	11501	31111-0703	2.1.1.1	1321	1321 Prima Vacacional	35,532.52		35,532.52	31,068.00	31,068.00	31,068.00	31,068.00	4,464.52
3.4.3	E0042	11501	31111-0703	2.1.1.1	1323	1323 Gratificación de fin de año	134,403.91		134,403.91	126,703.00	126,703.00	126,703.00	126,703.00	7,700.91
3.4.3	E0042	11501	31111-0703	2.1.1.1	1331	1331 Remun Horas extra	5,000.00		5,000.00					5,000.00
3.4.3	E0042	11501	31111-0703	2.1.1.1	1411	1411 Aportaciones al ISSEG	128,087.90		128,087.90	128,087.90	128,087.90	128,087.90	128,087.90	
3.4.3	E0042	11501	31111-0703	2.1.1.1	1413	1413 Aportaciones IMSS	262,847.15	-5,000.00	257,847.15	252,890.71	252,890.71	252,890.71	252,890.71	4,956.44
3.4.3	E0042	11501	31111-0703	2.1.1.1	1592	1592 Otras prestaciones	645,365.88	1,972.85	647,338.73	645,878.66	645,878.66	645,878.66	645,878.66	1,460.07
3.4.3	E0042	11501	31111-0703	2.1.1.1	3982	3982 Otros impuestos	350.40		350.40					350.40
3.4.3	E0042	11501	31111-0703	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	528,075.51	-19,121.59	508,953.92	424,102.35	424,102.35	424,102.35	387,892.96	84,851.57
3.4.3	E0042	11501	31111-0703	2.1.1.2	2111	2111 Materiales y útiles de oficina	16,000.00		16,000.00	7,104.24	7,104.24	7,104.24	7,104.24	8,895.76
3.4.3	E0042	11501	31111-0703	2.1.1.2	2141	2141 Mat y útiles Tec In	13,500.00		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 impreso e info		2,500.00	2,500.00	2,364.53	2,364.53	2,364.53	2,364.53	135.47
3.4.3	E0042	11501	31111-0703	2.1.1.2	2212	2212 Prod Alimen instal	2,000.00	-2,000.00						
3.4.3	E0042	11501	31111-0703	2.1.1.2	2612	2612 Combus p Serv pub	170,875.68		170,875.68	169,869.96	169,869.96	169,869.96	138,174.77	1,005.72
3.4.3	E0042	11501	31111-0703	2.1.1.2	2721	2721 Prendas de seguridad	2,100.00	-2,100.00						
3.4.3	E0042	11501	31111-0703	2.1.1.2	2911	2911 Herramientas menores	6,250.00	-6,250.00						
3.4.3	E0042	11501	31111-0703	2.1.1.2	2941	2941 Ref Eq Cómputo	5,000.00	-5,000.00						
3.4.3	E0042	11501	31111-0703	2.1.1.2	2961	2961 Ref Eq Transporte		50,000.00	50,000.00	33,465.91	33,465.91	33,465.91	29,305.96	16,534.09
3.4.3	E0042	11501	31111-0703	2.1.1.2	3141	3141 Servicio telefonía tradicional	23,143.35		23,143.35					23,143.35
3.4.3	E0042	11501	31111-0703	2.1.1.2	3171	3171 Servicios de acceso de internet	6,000.00		6,000.00	3,542.50	3,542.50	3,542.50	3,188.25	2,457.50
3.4.3	E0042	11501	31111-0703	2.1.1.2	3221	3221 Arrendam Edificios	112,086.87	4,483.41	116,570.28	116,570.28	116,570.28	116,570.28	116,570.28	
3.4.3	E0042	11501	31111-0703	2.1.1.2	3361	3361 Impresiones docofic	8,273.11	-7,500.00	773.11					773.11
3.4.3	E0042	11501	31111-0703	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	14,632.80		14,632.80					14,632.80
3.4.3	E0042	11501	31111-0703	2.1.1.2	3521	3521 Instal Mobil Adm	8,601.79	-3,255.00	5,346.79	5,346.29	5,346.29	5,346.29	5,346.29	0.50
3.4.3	E0042	11501	31111-0703	2.1.1.2	3531	3531 Instal BInformat	1,500.00		1,500.00					1,500.00
3.4.3	E0042	11501	31111-0703	2.1.1.2	3551	3551 Mantto Vehíc	135,000.00	-50,000.00	85,000.00	76,582.68	76,582.68	76,582.68	76,582.68	8,417.32
3.4.3	E0042	11501	31111-0703	2.1.1.2	3921	3921 Otros impuestos y derechos	3,111.91		3,111.91					3,111.91
3.4.3	E0042	11501	31111-0703	2.1.7.0		* 2.1.7.0 Participaciones		9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	
3.4.3	E0042	11501	31111-0703	2.1.7.0	8511	8511 Convenios de reasignación		9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	
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	599,185.86	599,185.86	599,185.86	567,794.30	52,494.81
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	326,950.95	326,950.95	326,950.95	295,559.39	24,729.72
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						
3.4.3	E0042	11501	31111-0703	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		4,000.00	4,000.00					4,000.00
3.4.3	E0042	11501	31111-0703	2.2.2.2	5151	5151 Computadoras y equipo periférico		4,000.00	4,000.00					4,000.00
3.4.3	E0042	51307				*** 51307 REMANENTES 2013 FI		6,725,096.88	6,725,096.88	6,379,693.30	6,379,693.30	6,379,693.30	6,379,693.30	345,403.58
3.4.3	E0042	51307	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		6,725,096.88	6,725,096.88	6,379,693.30	6,379,693.30	6,379,693.30	6,379,693.30	345,403.58
3.4.3	E0042	51307	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		6,725,096.88	6,725,096.88	6,379,693.30	6,379,693.30	6,379,693.30	6,379,693.30	345,403.58
3.4.3	E0042	51307	31111-0703	2.2.1.0	6111	6111 Edificación habitacional		344,103.33	344,103.33					344,103.33
3.4.3	E0042	51307	31111-0703	2.2.1.0	6141	6141 División terrenos		6,380,993.55	6,380,993.55	6,379,693.30	6,379,693.30	6,379,693.30	6,379,693.30	1,300.25
3.4.3	E0042	51308				*** 51308 REMANENTES 2013 FII		126,960.00	126,960.00	126,905.00	126,905.00	126,905.00	126,905.00	55.00
3.4.3	E0042	51308	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		93,960.00	93,960.00	93,960.00	93,960.00	93,960.00	93,960.00	
3.4.3	E0042	51308	31111-0703	2.2.4.2		* 2.2.4.2 Antigüedades y otros objeto		93,960.00	93,960.00	93,960.00	93,960.00	93,960.00	93,960.00	
3.4.3	E0042	51308	31111-0703	2.2.4.2	5133	5133 Otros bienes artísti		93,960.00	93,960.00	93,960.00	93,960.00	93,960.00	93,960.00	
3.4.3	E0042	51308	31111-0705			** 31111-0705 DIRECCIÓN DE MANTENIMIENTO		33,000.00	33,000.00	32,945.00	32,945.00	32,945.00	32,945.00	55.00
3.4.3	E0042	51308	31111-0705	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		33,000.00	33,000.00	32,945.00	32,945.00	32,945.00	32,945.00	55.00

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	E0042	51308	31111-0705	2.2.2.2	5151	5151 Computadoras y equipo periférico		33,000.00	33,000.00	32,945.00	32,945.00	32,945.00	32,945.00	55.00
3.4.3	E0042	51507				*** 51507 RECURSO FAISM 2015	30,392,148.00	-30,392,148.00						
3.4.3	E0042	51507	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN	30,392,148.00	-30,392,148.00						
3.4.3	E0042	51507	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso	30,392,148.00	-30,392,148.00						
3.4.3	E0042	51507	31111-0703	2.2.1.0	6141	6141 División terrenos	30,392,148.00	-30,392,148.00						
3.4.3	E0043					**** E0043 DAR CUMPLIMIENTO AL	3,869,911.61	994,372.50	4,864,284.11	4,088,226.67	4,088,226.67	4,088,226.67	4,035,469.52	776,057.44
3.4.3	E0043	11301				*** 11301 REMANENTES CP 2013		495,117.00	495,117.00	495,117.00	495,117.00	495,117.00	495,117.00	
3.4.3	E0043	11301	31111-0704			** 31111-0704 DIRECCIÓN DE PROGRAM		495,117.00	495,117.00	495,117.00	495,117.00	495,117.00	495,117.00	
3.4.3	E0043	11301	31111-0704	2.1.1.1		* 2.1.1.1 Remuneraciones		495,117.00	495,117.00	495,117.00	495,117.00	495,117.00	495,117.00	
3.4.3	E0043	11301	31111-0704	2.1.1.1	1221	1221 Remuneraciones para eventuales		495,117.00	495,117.00	495,117.00	495,117.00	495,117.00	495,117.00	
3.4.3	E0043	11501				*** 11501 RECURSO MUNICIPAL 2015	3,869,911.61	499,255.50	4,369,167.11	3,593,109.67	3,593,109.67	3,593,109.67	3,540,352.52	776,057.44
3.4.3	E0043	11501	31111-0704			** 31111-0704 DIRECCIÓN DE PROGRAM	3,869,911.61	499,255.50	4,369,167.11	3,593,109.67	3,593,109.67	3,593,109.67	3,540,352.52	776,057.44
3.4.3	E0043	11501	31111-0704	2.1.1.1		* 2.1.1.1 Remuneraciones	2,280,295.34	66,456.41	2,346,751.75	2,254,351.60	2,254,351.60	2,254,351.60	2,251,978.98	92,400.15
3.4.3	E0043	11501	31111-0704	2.1.1.1	1131	1131 Sueldos Base	352,971.84	-9,887.00	343,084.84	331,957.90	331,957.90	331,957.90	331,957.90	11,126.94
3.4.3	E0043	11501	31111-0704	2.1.1.1	1132	1132 Sueldos de Confianza	423,571.20	11,344.32	434,915.52	431,083.28	431,083.28	431,083.28	431,083.28	3,832.24
3.4.3	E0043	11501	31111-0704	2.1.1.1	1311	1311 Prima quinquenal	29,700.00		29,700.00	24,630.00	24,630.00	24,630.00	24,630.00	5,070.00
3.4.3	E0043	11501	31111-0704	2.1.1.1	1321	1321 Prima Vacacional	41,307.30	1,139.75	42,447.05	36,351.71	36,351.71	36,351.71	36,351.71	6,095.34
3.4.3	E0043	11501	31111-0704	2.1.1.1	1323	1323 Gratificación de fin de año	159,324.65	80,239.70	239,564.35	239,564.35	239,564.35	239,564.35	239,564.35	
3.4.3	E0043	11501	31111-0704	2.1.1.1	1331	1331 Remun Horas extra	15,000.00		15,000.00	7,594.11	7,594.11	7,594.11	7,594.11	7,405.89
3.4.3	E0043	11501	31111-0704	2.1.1.1	1411	1411 Aportaciones al ISSEG	166,956.75	1,376.03	168,332.78	165,268.37	165,268.37	165,268.37	165,268.37	3,064.41
3.4.3	E0043	11501	31111-0704	2.1.1.1	1413	1413 Aportaciones IMSS	373,014.60	-40,886.41	332,128.19	300,596.45	300,596.45	300,596.45	300,596.45	31,531.74
3.4.3	E0043	11501	31111-0704	2.1.1.1	1592	1592 Otras prestaciones	701,457.48	23,130.02	724,587.50	717,305.43	717,305.43	717,305.43	714,932.81	7,282.07
3.4.3	E0043	11501	31111-0704	2.1.1.1	3982	3982 Otros impuestos	16,991.52		16,991.52					16,991.52
3.4.3	E0043	11501	31111-0704	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	549,616.27	-8,377.38	541,238.89	397,771.24	397,771.24	397,771.24	347,386.71	143,467.65
3.4.3	E0043	11501	31111-0704	2.1.1.2	2111	2111 Materiales y útiles de oficina	63,000.00		63,000.00	26,168.59	26,168.59	26,168.59	26,168.59	36,831.41
3.4.3	E0043	11501	31111-0704	2.1.1.2	2121	2121 Maty útiles impresi	20,000.00	-20,000.00						
3.4.3	E0043	11501	31111-0704	2.1.1.2	2141	2141 Mat y útiles Tec In	33,000.00	20,000.00	53,000.00	48,245.68	48,245.68	48,245.68	31,979.02	4,754.32
3.4.3	E0043	11501	31111-0704	2.1.1.2	2212	2212 Prod Alimen instal	5,845.00	-3,845.00	2,000.00	935.00	935.00	935.00	935.00	1,065.00
3.4.3	E0043	11501	31111-0704	2.1.1.2	2471	2471 Estructuras y manufacturas		1,458.00	1,458.00					1,458.00
3.4.3	E0043	11501	31111-0704	2.1.1.2	2491	2491 Materiales diversos	1,000.00		1,000.00					1,000.00
3.4.3	E0043	11501	31111-0704	2.1.1.2	2612	2612 Combus p Serv pub	62,400.00		62,400.00	62,399.70	62,399.70	62,399.70	32,359.23	0.30
3.4.3	E0043	11501	31111-0704	2.1.1.2	2911	2911 Herramientas menores	3,000.00		3,000.00					3,000.00
3.4.3	E0043	11501	31111-0704	2.1.1.2	2941	2941 Ref Eq Cómputo	10,000.00	-10,000.00						
3.4.3	E0043	11501	31111-0704	2.1.1.2	2961	2961 Ref Eq Transporte	6,240.00	34,000.00	40,240.00	20,507.56	20,507.56	20,507.56	16,430.16	19,732.44
3.4.3	E0043	11501	31111-0704	2.1.1.2	3111	3111 Servicio de energía eléctrica	15,142.40		15,142.40					15,142.40
3.4.3	E0043	11501	31111-0704	2.1.1.2	3141	3141 Servicio telefonía tradicional	37,419.73		37,419.73	1,916.19	1,916.19	1,916.19	1,916.19	35,503.54
3.4.3	E0043	11501	31111-0704	2.1.1.2	3171	3171 Servicios de acceso de internet	3,500.00		3,500.00					3,500.00
3.4.3	E0043	11501	31111-0704	2.1.1.2	3181	3181 Servicio postal	1,234.50	-1,234.50						
3.4.3	E0043	11501	31111-0704	2.1.1.2	3221	3221 Arrendam Edificios	112,139.16	4,485.60	116,624.76	116,624.76	116,624.76	116,624.76	116,624.76	
3.4.3	E0043	11501	31111-0704	2.1.1.2	3321	3321 Serv de diseño	100,000.00	-1,458.00	98,542.00	98,542.00	98,542.00	98,542.00	98,542.00	
3.4.3	E0043	11501	31111-0704	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	3,414.32		3,414.32					3,414.32
3.4.3	E0043	11501	31111-0704	2.1.1.2	3521	3521 Instal Mobil Adm	3,932.28	-1,932.28	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
3.4.3	E0043	11501	31111-0704	2.1.1.2	3531	3531 Instal BInformat	4,814.00	-3,851.20	962.80	962.80	962.80	962.80	962.80	
3.4.3	E0043	11501	31111-0704	2.1.1.2	3551	3551 Mantto Vehíc	63,534.88	-26,000.00	37,534.88	19,468.96	19,468.96	19,468.96	19,468.96	18,065.92
3.4.3	E0043	11501	31111-0704	2.2.1.0		* 2.2.1.0 Construcciones en Proceso	1,040,000.00	441,176.47	1,481,176.47	940,986.83	940,986.83	940,986.83	940,986.83	540,189.64
3.4.3	E0043	11501	31111-0704	2.2.1.0	6141	6141 División terrenos	1,040,000.00	30,476.47	1,070,476.47	625,756.08	625,756.08	625,756.08	625,756.08	444,720.39
3.4.3	E0043	11501	31111-0704	2.2.1.0	6221	6221 Edificación no habitacional		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	-852,423.78	9,914,528.44	8,969,170.42	8,969,170.42	8,969,170.42	8,848,626.40	945,358.02
3.4.3	E0044	11301				*** 11301 REMANENTES CP 2013		70,000.00	70,000.00					70,000.00
3.4.3	E0044	11301	31111-0705			** 31111-0705 DIRECCIÓN DE MANTENIMIENTO		70,000.00	70,000.00					70,000.00
3.4.3	E0044	11301	31111-0705	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		70,000.00	70,000.00					70,000.00
3.4.3	E0044	11301	31111-0705	2.1.1.2	3471	3471 Fletes y maniobras		70,000.00	70,000.00					70,000.00
3.4.3	E0044	11501				*** 11501 RECURSO MUNICIPAL 2015	10,766,952.22	-922,423.78	9,844,528.44	8,969,170.42	8,969,170.42	8,969,170.42	8,848,626.40	875,358.02
3.4.3	E0044	11501	31111-0705			** 31111-0705 DIRECCIÓN DE MANTENIMIENTO	10,766,952.22	-922,423.78	9,844,528.44	8,969,170.42	8,969,170.42	8,969,170.42	8,848,626.40	875,358.02
3.4.3	E0044	11501	31111-0705	2.1.1.1		* 2.1.1.1 Remuneraciones	7,542,923.22	-1,022,120.62	6,520,802.60	6,149,758.77	6,149,758.77	6,149,758.77	6,147,383.46	371,043.83
3.4.3	E0044	11501	31111-0705	2.1.1.1	1131	1131 Sueldos Base	2,570,434.08	-5,360.00	2,565,074.08	2,545,576.98	2,545,576.98	2,545,576.98	2,545,576.98	19,497.10
3.4.3	E0044	11501	31111-0705	2.1.1.1	1132	1132 Sueldos de Confianza	282,547.20	-17,628.00	264,919.20	257,364.64	257,364.64	257,364.64	257,364.64	7,554.56
3.4.3	E0044	11501	31111-0705	2.1.1.1	1221	1221 Remuneraciones para eventuales	1,009,887.00	-903,774.52	106,112.48	106,112.48	106,112.48	106,112.48	106,112.48	
3.4.3	E0044	11501	31111-0705	2.1.1.1	1311	1311 Prima quinquenal	158,800.00		158,800.00	134,560.00	134,560.00	134,560.00	134,560.00	24,240.00
3.4.3	E0044	11501	31111-0705	2.1.1.1	1321	1321 Prima Vacacional	108,506.50		108,506.50	89,908.63	89,908.63	89,908.63	89,496.39	18,597.87
3.4.3	E0044	11501	31111-0705	2.1.1.1	1323	1323 Gratificación de fin de año	420,680.31		420,680.31	381,482.60	381,482.60	381,482.60	379,519.53	39,197.71
3.4.3	E0044	11501	31111-0705	2.1.1.1	1331	1331 Remun Horas extra	45,000.00		45,000.00	42,485.30	42,485.30	42,485.30	42,485.30	2,514.70
3.4.3	E0044	11501	31111-0705	2.1.1.1	1411	1411 Aportaciones al ISSEG	613,391.05	-2,472.00	610,919.05	605,782.80	605,782.80	605,782.80	605,782.80	5,136.25
3.4.3	E0044	11501	31111-0705	2.1.1.1	1413	1413 Aportaciones IMSS	1,027,829.84	-73,383.00	954,446.84	903,894.79	903,894.79	903,894.79	903,894.79	50,552.05
3.4.3	E0044	11501	31111-0705	2.1.1.1	1541	1541 Prestaciones CGT	38,500.00		38,500.00					38,500.00
3.4.3	E0044	11501	31111-0705	2.1.1.1	1591	1591 Asign Adic sueldo	6,000.00		6,000.00	3,795.94	3,795.94	3,795.94	3,795.94	2,204.06
3.4.3	E0044	11501	31111-0705	2.1.1.1	1592	1592 Otras prestaciones	1,110,343.32	-19,503.10	1,090,840.22	1,078,794.61	1,078,794.61	1,078,794.61	1,078,794.61	12,045.61
3.4.3	E0044	11501	31111-0705	2.1.1.1	3982	3982 Otros impuestos	151,003.92		151,003.92					151,003.92
3.4.3	E0044	11501	31111-0705	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	3,224,029.00	94,696.84	3,318,725.84	2,819,411.65	2,819,411.65	2,819,411.65	2,701,242.94	499,314.19
3.4.3	E0044	11501	31111-0705	2.1.1.2	2111	2111 Materiales y útiles de oficina	10,400.00		10,400.00	6,127.31	6,127.31	6,127.31	6,127.31	4,272.69
3.4.3	E0044	11501	31111-0705	2.1.1.2	2141	2141 Mat y útiles Tec In	7,800.00		7,800.00	7,790.09	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		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		9,776.00	8,858.10	8,858.10	8,858.10	8,858.10	917.90

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	E0044	11501	31111-0705	2.1.1.2	2461	2461 Material eléctrico y electrónico	1,352.00		1,352.00	237.00	237.00	237.00	237.00	1,115.00
3.4.3	E0044	11501	31111-0705	2.1.1.2	2491	2491 Materiales diversos	193,440.00	-40,000.00	153,440.00	81,086.46	81,086.46	81,086.46	81,086.46	72,353.54
3.4.3	E0044	11501	31111-0705	2.1.1.2	2612	2612 Combus p Serv pub	832,000.00	-52,079.34	779,920.66	779,572.66	779,572.66	779,572.66	779,106.08	348.00
3.4.3	E0044	11501	31111-0705	2.1.1.2	2721	2721 Prendas de seguridad		40,000.00	40,000.00	36,446.71	36,446.71	36,446.71	29,708.91	3,553.29
3.4.3	E0044	11501	31111-0705	2.1.1.2	2911	2911 Herramientas menores	23,867.00		23,867.00	19,532.34	19,532.34	19,532.34	19,532.34	4,334.66
3.4.3	E0044	11501	31111-0705	2.1.1.2	2931	2931 Ref Mobiliario	5,000.00	-5,000.00						
3.4.3	E0044	11501	31111-0705	2.1.1.2	2941	2941 Ref Eq Cómputo	18,304.00	-18,304.00						
3.4.3	E0044	11501	31111-0705	2.1.1.2	2961	2961 Ref Eq Transporte		404,000.00	404,000.00	306,287.13	306,287.13	306,287.13	253,890.22	97,712.87
3.4.3	E0044	11501	31111-0705	2.1.1.2	3111	3111 Servicio de energía eléctrica	10,816.00		10,816.00	4,407.00	4,407.00	4,407.00		6,409.00
3.4.3	E0044	11501	31111-0705	2.1.1.2	3141	3141 Servicio telefonía tradicional	55,120.00		55,120.00	3,240.00	3,240.00	3,240.00		51,880.00
3.4.3	E0044	11501	31111-0705	2.1.1.2	3171	3171 Servicios de acceso de internet	5,200.00		5,200.00					5,200.00
3.4.3	E0044	11501	31111-0705	2.1.1.2	3221	3221 Arrendam Edificios	109,482.00	0.84	109,482.84	109,482.84	109,482.84	109,482.84	109,482.84	
3.4.3	E0044	11501	31111-0705	2.1.1.2	3361	3361 Impresiones docofic	2,600.00		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		166,400.00	94,493.58	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		33,800.00	33,799.99	33,799.99	33,799.99	33,799.99	0.01
3.4.3	E0044	11501	31111-0705	2.1.1.2	3521	3521 Instal Mobil Adm	11,960.00		11,960.00	10,692.57	10,692.57	10,692.57	10,692.57	1,267.43
3.4.3	E0044	11501	31111-0705	2.1.1.2	3531	3531 Instal BInformat	4,160.00		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 Vehíc	884,000.00	-404,000.00	480,000.00	334,196.59	334,196.59	334,196.59	333,336.63	145,803.41
3.4.3	E0044	11501	31111-0705	2.1.1.2	3571	3571 Instal Magy otros	832,000.00	170,079.34	1,002,079.34	974,220.02	974,220.02	974,220.02	924,159.56	27,859.32
3.4.3	E0044	11501	31111-0705	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		5,000.00	5,000.00					5,000.00
3.4.3	E0044	11501	31111-0705	2.2.2.2	5111	5111 Muebles de oficina y estantería		5,000.00	5,000.00					5,000.00
3.4.3	E0078					**** E0078 INFRAESTRUCTURA EDUCATIVA		5,474,895.05	5,474,895.05	2,622,013.42	2,622,013.42	2,622,013.42	1,788,310.99	2,852,881.63
3.4.3	E0078	50707				*** 50707 REMANENTES 2007 FI		126,921.91	126,921.91					126,921.91
3.4.3	E0078	50707	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		126,921.91	126,921.91					126,921.91
3.4.3	E0078	50707	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		126,921.91	126,921.91					126,921.91
3.4.3	E0078	50707	31111-0703	2.2.1.0	6121	6121 Edificación no habitacional		126,921.91	126,921.91					126,921.91
3.4.3	E0078	50907				*** 50907 REMANENTES 2009 FI		28,474.28	28,474.28					28,474.28
3.4.3	E0078	50907	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		28,474.28	28,474.28					28,474.28
3.4.3	E0078	50907	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		28,474.28	28,474.28					28,474.28
3.4.3	E0078	50907	31111-0703	2.2.1.0	6121	6121 Edificación no habitacional		28,474.28	28,474.28					28,474.28
3.4.3	E0078	51007				*** 51007 REMANENTES 2010 FI		34,917.30	34,917.30					34,917.30
3.4.3	E0078	51007	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		34,917.30	34,917.30					34,917.30
3.4.3	E0078	51007	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		34,917.30	34,917.30					34,917.30
3.4.3	E0078	51007	31111-0703	2.2.1.0	6121	6121 Edificación no habitacional		34,917.30	34,917.30					34,917.30
3.4.3	E0078	51107				*** 51107 REMANENTES 2011 FI		857,650.43	857,650.43					857,650.43
3.4.3	E0078	51107	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		857,650.43	857,650.43					857,650.43
3.4.3	E0078	51107	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		857,650.43	857,650.43					857,650.43
3.4.3	E0078	51107	31111-0703	2.2.1.0	6121	6121 Edificación no habitacional		857,650.43	857,650.43					857,650.43
3.4.3	E0078	51307				*** 51307 REMANENTES 2013 FI		444,167.59	444,167.59					444,167.59
3.4.3	E0078	51307	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		444,167.59	444,167.59					444,167.59
3.4.3	E0078	51307	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		444,167.59	444,167.59					444,167.59
3.4.3	E0078	51307	31111-0703	2.2.1.0	6121	6121 Edificación no habitacional		444,167.59	444,167.59					444,167.59
3.4.3	E0078	51407				*** 51407 RAMO 33 FONDO I		3,982,763.54	3,982,763.54	2,622,013.42	2,622,013.42	2,622,013.42	1,788,310.99	1,360,750.12
3.4.3	E0078	51407	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		2,982,763.54	2,982,763.54	1,763,193.13	1,763,193.13	1,763,193.13	1,400,280.75	1,219,570.41
3.4.3	E0078	51407	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		2,982,763.54	2,982,763.54	1,763,193.13	1,763,193.13	1,763,193.13	1,400,280.75	1,219,570.41
3.4.3	E0078	51407	31111-0703	2.2.1.0	6121	6121 Edificación no habitacional		2,982,763.54	2,982,763.54	1,763,193.13	1,763,193.13	1,763,193.13	1,400,280.75	1,219,570.41
3.4.3	E0078	51407	31111-1301			** 31111-1301 DIRECCIÓN DE CULTURA		1,000,000.00	1,000,000.00	858,820.29	858,820.29	858,820.29	388,030.24	141,179.71
3.4.3	E0078	51407	31111-1301	2.1.5.1		* 2.1.5.1 Al sector privado		1,000,000.00	1,000,000.00	858,820.29	858,820.29	858,820.29	388,030.24	141,179.71
3.4.3	E0078	51407	31111-1301	2.1.5.1	4411	4411 Gto Activ Cult		1,000,000.00	1,000,000.00	858,820.29	858,820.29	858,820.29	388,030.24	141,179.71
3.4.3	E0079					**** E0079 SO. CENTROS DE SALUD		8,526.08	8,526.08					8,526.08
3.4.3	E0079	51107				*** 51107 REMANENTES 2011 FI		2,000.00	2,000.00					2,000.00
3.4.3	E0079	51107	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		2,000.00	2,000.00					2,000.00
3.4.3	E0079	51107	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		2,000.00	2,000.00					2,000.00
3.4.3	E0079	51107	31111-0703	2.2.1.0	6221	6221 Edificación no habitacional		2,000.00	2,000.00					2,000.00
3.4.3	E0079	51207				*** 51207 REMANENTES 2012 FI		6,526.08	6,526.08					6,526.08
3.4.3	E0079	51207	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		6,526.08	6,526.08					6,526.08
3.4.3	E0079	51207	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		6,526.08	6,526.08					6,526.08
3.4.3	E0079	51207	31111-0703	2.2.1.0	6221	6221 Edificación no habitacional		6,526.08	6,526.08					6,526.08
3.4.3	E0081					**** E0081 SG.-ELECTRIFIFACION		22,090.61	22,090.61					22,090.61
3.4.3	E0081	51207				*** 51207 REMANENTES 2012 FI		22,090.61	22,090.61					22,090.61
3.4.3	E0081	51207	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		22,090.61	22,090.61					22,090.61
3.4.3	E0081	51207	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		22,090.61	22,090.61					22,090.61
3.4.3	E0081	51207	31111-0703	2.2.1.0	6141	6141 División terrenos		22,090.61	22,090.61					22,090.61
3.4.3	E0085					**** E0085 EDIFICIOS PUBLICOS		94,189.67	94,189.67					94,189.67
3.4.3	E0085	50907				*** 50907 REMANENTES 2009 FI		94,189.67	94,189.67					94,189.67
3.4.3	E0085	50907	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		94,189.67	94,189.67					94,189.67
3.4.3	E0085	50907	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		94,189.67	94,189.67					94,189.67
3.4.3	E0085	50907	31111-0703	2.2.1.0	6221	6221 Edificación no habitacional		94,189.67	94,189.67					94,189.67
3.4.3	E0087					**** E0087 SE.-URBANIZACION		4,095,307.75	4,095,307.75	2,918,505.89	2,918,505.89	2,918,505.89	2,918,505.89	1,176,801.86
3.4.3	E0087	51407				*** 51407 RAMO 33 FONDO I		4,095,307.75	4,095,307.75	2,918,505.89	2,918,505.89	2,918,505.89	2,918,505.89	1,176,801.86
3.4.3	E0087	51407	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		4,095,307.75	4,095,307.75	2,918,505.89	2,918,505.89	2,918,505.89	2,918,505.89	1,176,801.86
3.4.3	E0087	51407	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		4,095,307.75	4,095,307.75	2,918,505.89	2,918,505.89	2,918,505.89	2,918,505.89	1,176,801.86
3.4.3	E0087	51407	31111-0703	2.2.1.0	6141	6141 División terrenos		4,095,307.75	4,095,307.75	2,918,505.89	2,918,505.89	2,918,505.89	2,918,505.89	1,176,801.86

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	E0094					**** E0094 FOPEDEP		18,353,646.72	18,353,646.72	17,489,617.92	17,489,617.92	17,489,617.92	17,481,193.40	864,028.80
3.4.3	E0094	51403				*** 51403 CONV FEDERALES 2014		18,353,646.72	18,353,646.72	17,489,617.92	17,489,617.92	17,489,617.92	17,481,193.40	864,028.80
3.4.3	E0094	51403	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		18,353,646.72	18,353,646.72	17,489,617.92	17,489,617.92	17,489,617.92	17,481,193.40	864,028.80
3.4.3	E0094	51403	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		18,353,646.72	18,353,646.72	17,489,617.92	17,489,617.92	17,489,617.92	17,481,193.40	864,028.80
3.4.3	E0094	51403	31111-0703	2.2.1.0	6121	6121 Edificación no habitacional		9,539,241.70	9,539,241.70	9,533,179.36	9,533,179.36	9,533,179.36	9,524,754.84	6,062.34
3.4.3	E0094	51403	31111-0703	2.2.1.0	6141	6141 División terrenos		8,814,405.02	8,814,405.02	7,956,438.56	7,956,438.56	7,956,438.56	7,956,438.56	857,966.46
3.4.3	E0103					**** E0103 Programa de Infraest		410,940.65	410,940.65	370,458.02	370,458.02	370,458.02	370,458.02	40,482.63
3.4.3	E0103	51307				*** 51307 REMANENTES 2013 FI		205,470.33	205,470.33	185,229.00	185,229.00	185,229.00	185,229.00	20,241.33
3.4.3	E0103	51307	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		205,470.33	205,470.33	185,229.00	185,229.00	185,229.00	185,229.00	20,241.33
3.4.3	E0103	51307	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		205,470.33	205,470.33	185,229.00	185,229.00	185,229.00	185,229.00	20,241.33
3.4.3	E0103	51307	31111-0703	2.2.1.0	6141	6141 División terrenos		205,470.33	205,470.33	185,229.00	185,229.00	185,229.00	185,229.00	20,241.33
3.4.3	E0103	61302				*** 61302 CONV ESTATALES 2013		205,470.32	205,470.32	185,229.02	185,229.02	185,229.02	185,229.02	20,241.30
3.4.3	E0103	61302	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		205,470.32	205,470.32	185,229.02	185,229.02	185,229.02	185,229.02	20,241.30
3.4.3	E0103	61302	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		205,470.32	205,470.32	185,229.02	185,229.02	185,229.02	185,229.02	20,241.30
3.4.3	E0103	61302	31111-0703	2.2.1.0	6141	6141 División terrenos		205,470.32	205,470.32	185,229.02	185,229.02	185,229.02	185,229.02	20,241.30
3.4.3	E0112					**** E0112 PROYECTOS DE DESARR		23,873,481.60	23,873,481.60	4,574,745.14	4,574,745.14	4,574,745.14	4,470,340.25	19,298,736.46
3.4.3	E0112	51303				*** 51303 CONV FEDERALES 2013		47,331.60	47,331.60	44,487.28	44,487.28	44,487.28	44,487.28	2,844.32
3.4.3	E0112	51303	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		47,331.60	47,331.60	44,487.28	44,487.28	44,487.28	44,487.28	2,844.32
3.4.3	E0112	51303	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		47,331.60	47,331.60	44,487.28	44,487.28	44,487.28	44,487.28	2,844.32
3.4.3	E0112	51303	31111-0703	2.2.1.0	6221	6221 Edificación no habitacional		47,331.60	47,331.60	44,487.28	44,487.28	44,487.28	44,487.28	2,844.32
3.4.3	E0112	51403				*** 51403 CONV FEDERALES 2014		4,745,250.00	4,745,250.00	4,515,409.95	4,515,409.95	4,515,409.95	4,425,852.97	229,840.05
3.4.3	E0112	51403	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		4,745,250.00	4,745,250.00	4,515,409.95	4,515,409.95	4,515,409.95	4,425,852.97	229,840.05
3.4.3	E0112	51403	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		4,745,250.00	4,745,250.00	4,515,409.95	4,515,409.95	4,515,409.95	4,425,852.97	229,840.05
3.4.3	E0112	51403	31111-0703	2.2.1.0	6121	6121 Edificación no habitacional		4,745,250.00	4,745,250.00	4,515,409.95	4,515,409.95	4,515,409.95	4,425,852.97	229,840.05
3.4.3	E0112	51503				*** 51503 CONVENIOS FEDERALES'2015		19,080,900.00	19,080,900.00	14,847.91	14,847.91	14,847.91		19,066,052.09
3.4.3	E0112	51503	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		19,080,900.00	19,080,900.00	14,847.91	14,847.91	14,847.91		19,066,052.09
3.4.3	E0112	51503	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		19,080,900.00	19,080,900.00	14,847.91	14,847.91	14,847.91		19,066,052.09
3.4.3	E0112	51503	31111-0703	2.2.1.0	6141	6141 División terrenos		19,080,900.00	19,080,900.00	14,847.91	14,847.91	14,847.91		19,066,052.09
3.4.3	E0121					**** E0121 PROYECTOS CULTURALES		808,557.58	808,557.58	808,557.58	808,557.58	808,557.58	808,557.58	
3.4.3	E0121	51303				*** 51303 CONV FEDERALES 2013		808,557.58	808,557.58	808,557.58	808,557.58	808,557.58	808,557.58	
3.4.3	E0121	51303	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		808,557.58	808,557.58	808,557.58	808,557.58	808,557.58	808,557.58	
3.4.3	E0121	51303	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		808,557.58	808,557.58	808,557.58	808,557.58	808,557.58	808,557.58	
3.4.3	E0121	51303	31111-0703	2.2.1.0	6221	6221 Edificación no habitacional		808,557.58	808,557.58	808,557.58	808,557.58	808,557.58	808,557.58	
3.4.3	E0123					**** E0123 MANTENIMIENTO Y BACHEO	2,086,086.55	989,864.73	3,075,951.28	2,729,610.95	2,729,610.95	2,729,610.95	2,308,933.75	346,340.33
3.4.3	E0123	11301				*** 11301 REMANENTES CP 2013		130,000.00	130,000.00	48,882.40	48,882.40	48,882.40		81,117.60
3.4.3	E0123	11301	31111-0705			** 31111-0705 DIRECCIÓN DE MANTENIMIENTO		130,000.00	130,000.00	48,882.40	48,882.40	48,882.40		81,117.60
3.4.3	E0123	11301	31111-0705	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		130,000.00	130,000.00	48,882.40	48,882.40	48,882.40		81,117.60
3.4.3	E0123	11301	31111-0705	2.1.1.2	2411	2411 Mat Constr Mineral		50,000.00	50,000.00	48,882.40	48,882.40	48,882.40		1,117.60
3.4.3	E0123	11301	31111-0705	2.1.1.2	2451	2451 Mat Constr Vidrio		80,000.00	80,000.00					80,000.00
3.4.3	E0123	11401				*** 11401 GASTO CORRIENTE		1,200,000.00	1,200,000.00	1,199,764.48	1,199,764.48	1,199,764.48	1,199,764.48	235.52
3.4.3	E0123	11401	31111-0705			** 31111-0705 DIRECCIÓN DE MANTENIMIENTO		1,200,000.00	1,200,000.00	1,199,764.48	1,199,764.48	1,199,764.48	1,199,764.48	235.52
3.4.3	E0123	11401	31111-0705	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		1,200,000.00	1,200,000.00	1,199,764.48	1,199,764.48	1,199,764.48	1,199,764.48	235.52
3.4.3	E0123	11401	31111-0705	2.1.1.2	3261	3261 Arren Maq y eq		1,200,000.00	1,200,000.00	1,199,764.48	1,199,764.48	1,199,764.48	1,199,764.48	235.52
3.4.3	E0123	11501				*** 11501 RECURSO MUNICIPAL 2015	2,086,086.55	-340,135.27	1,745,951.28	1,480,964.07	1,480,964.07	1,480,964.07	1,109,169.27	264,987.21
3.4.3	E0123	11501	31111-0705			** 31111-0705 DIRECCIÓN DE MANTENIMIENTO	2,086,086.55	-340,135.27	1,745,951.28	1,480,964.07	1,480,964.07	1,480,964.07	1,109,169.27	264,987.21
3.4.3	E0123	11501	31111-0705	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	2,086,086.55	-340,135.27	1,745,951.28	1,480,964.07	1,480,964.07	1,480,964.07	1,109,169.27	264,987.21
3.4.3	E0123	11501	31111-0705	2.1.1.2	2411	2411 Mat Constr Mineral	466,219.22	88,442.06	554,661.28	378,615.36	378,615.36	378,615.36	378,615.36	176,045.92
3.4.3	E0123	11501	31111-0705	2.1.1.2	2421	2421 Mat Constr Concret	780,275.87		780,275.87	779,042.38	779,042.38	779,042.38	479,992.06	1,233.49
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						
3.4.3	E0123	11501	31111-0705	2.1.1.2	2451	2451 Mat Constr Vidrio	146,822.87	-146,822.87						
3.4.3	E0123	11501	31111-0705	2.1.1.2	2461	2461 Material eléctrico y electrónico	39,974.24		39,974.24	20,583.01	20,583.01	20,583.01	17.00	19,391.23
3.4.3	E0123	11501	31111-0705	2.1.1.2	2471	2471 Estructuras y manufacturas	124,000.73		124,000.73	61,418.85	61,418.85	61,418.85	30,758.70	62,581.88
3.4.3	E0123	11501	31111-0705	2.1.1.2	2481	2481 Materiales complementarios	30,985.97		30,985.97	30,981.98	30,981.98	30,981.98	9,463.66	3.99
3.4.3	E0123	11501	31111-0705	2.1.1.2	2491	2491 Materiales diversos	250,000.00	-66,298.06	183,701.94	183,233.49	183,233.49	183,233.49	183,233.49	468.45
3.4.3	E0123	11501	31111-0705	2.1.1.2	2911	2911 Herramientas menores	2,351.25		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	-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	10,000.00	10,000.00	10,000.00	10,000.00	
3.4.3	E0124					**** E0124 OBRAS POR COOPERACIÓN	1,614,080.00	4,222,135.27	5,836,215.27	5,467,425.66	5,467,425.66	5,467,425.66	4,938,980.24	368,789.61
3.4.3	E0124	11401				*** 11401 GASTO CORRIENTE		4,000,000.00	4,000,000.00	3,662,975.16	3,662,975.16	3,662,975.16	3,284,123.34	337,024.84
3.4.3	E0124	11401	31111-0705			** 31111-0705 DIRECCIÓN DE MANTENIMIENTO		4,000,000.00	4,000,000.00	3,662,975.16	3,662,975.16	3,662,975.16	3,284,123.34	337,024.84
3.4.3	E0124	11401	31111-0705	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		4,000,000.00	4,000,000.00	3,662,975.16	3,662,975.16	3,662,975.16	3,284,123.34	337,024.84
3.4.3	E0124	11401	31111-0705	2.1.1.2	2411	2411 Mat Constr Mineral		2,100,000.00	2,100,000.00	1,874,513.60	1,874,513.60	1,874,513.60	1,567,461.60	225,486.40
3.4.3	E0124	11401	31111-0705	2.1.1.2	2421	2421 Mat Constr Concret		1,680,000.00	1,680,000.00	1,594,677.24	1,594,677.24	1,594,677.24	1,594,677.24	85,322.76
3.4.3	E0124	11401	31111-0705	2.1.1.2	2471	2471 Estructuras y manufacturas		80,000.00	80,000.00	56,568.32	56,568.32	56,568.32	49,790.56	23,431.68
3.4.3	E0124	11401	31111-0705	2.1.1.2	2612	2612 Combus p Serv pub		140,000.00	140,000.00	137,216.00	137,216.00	137,216.00	72,193.94	2,784.00
3.4.3	E0124	11501				*** 11501 RECURSO MUNICIPAL 2015	1,614,080.00	222,135.27	1,836,215.27	1,804,450.50	1,804,450.50	1,804,450.50	1,654,856.90	31,764.77
3.4.3	E0124	11501	31111-0705			** 31111-0705 DIRECCIÓN DE MANTENIMIENTO	1,614,080.00	222,135.27	1,836,215.27	1,804,450.50	1,804,450.50	1,804,450.50	1,654,856.90	31,764.77
3.4.3	E0124	11501	31111-0705	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	1,614,080.00	222,135.27	1,836,215.27	1,804,450.50	1,804,450.50	1,804,450.50	1,654,856.90	31,764.77
3.4.3	E0124	11501	31111-0705	2.1.1.2	2411	2411 Mat Constr Mineral	312,000.00		312,000.00	303,848.98	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	153,307.27	758,587.27	753,591.10	753,591.10	753,591.10	603,997.50	4,996.17
3.4.3	E0124	11501	31111-0705	2.1.1.2	2431	2431 Mat Constr Cal Yes	187,200.00	-172,144.00	15,056.00	15,056.00	15,056.00	15,056.00	15,056.00	
3.4.3	E0124	11501	31111-0705	2.1.1.2	2441	2441 Mat Constr Madera	52,000.00	-52,000.00						

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	E0124	11501	31111-0705	2.1.1.2	2451	2451 Mat Constr Vidrio	52,000.00	-52,000.00						
3.4.3	E0124	11501	31111-0705	2.1.1.2	2471	2471 Estructuras y manufacturas	62,400.00	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	-41,600.00						
3.4.3	E0124	11501	31111-0705	2.1.1.2	2491	2491 Materiales diversos	104,000.00	-101,707.27	2,292.73	2,292.73	2,292.73	2,292.73	2,292.73	
3.4.3	E0124	11501	31111-0705	2.1.1.2	2612	2612 Combus p Serv pub	52,000.00	-52,000.00						
3.4.3	E0124	11501	31111-0705	2.1.1.2	2911	2911 Herramientas menores	31,200.00		31,200.00	15,610.37	15,610.37	15,610.37	15,610.37	15,589.63
3.4.3	E0124	11501	31111-0705	2.1.1.2	3321	3321 Serv de diseño	62,400.00	-62,400.00						
3.4.3	E0124	11501	31111-0705	2.1.1.2	3471	3471 Fletes y maniobras	52,000.00	-42,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
3.4.3	E0125					**** E0125 PROYECTOS MUNICIPALES		4,462,445.09	4,462,445.09	3,524,068.81	3,524,068.81	3,524,068.81	3,524,068.81	938,376.28
3.4.3	E0125	51403				*** 51403 CONV FEDERALES 2014		2,994,000.00	2,994,000.00	2,980,238.43	2,980,238.43	2,980,238.43	2,980,238.43	13,761.57
3.4.3	E0125	51403	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		2,994,000.00	2,994,000.00	2,980,238.43	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		* 2.2.1.0 Construcciones en Proceso		2,994,000.00	2,994,000.00	2,980,238.43	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		2,994,000.00	2,994,000.00	2,980,238.43	2,980,238.43	2,980,238.43	2,980,238.43	13,761.57
3.4.3	E0125	51503				*** 51503 CONVENIOS FEDERALES'2015		1,468,445.09	1,468,445.09	543,830.38	543,830.38	543,830.38	543,830.38	924,614.71
3.4.3	E0125	51503	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,468,445.09	1,468,445.09	543,830.38	543,830.38	543,830.38	543,830.38	924,614.71
3.4.3	E0125	51503	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		1,468,445.09	1,468,445.09	543,830.38	543,830.38	543,830.38	543,830.38	924,614.71
3.4.3	E0125	51503	31111-0703	2.2.1.0	6121	6121 Edificación no habitacional		769,145.09	769,145.09	543,830.38	543,830.38	543,830.38	543,830.38	225,314.71
3.4.3	E0125	51503	31111-0703	2.2.1.0	6221	6221 Edificación no habitacional		699,300.00	699,300.00					699,300.00
3.4.3	E0126					**** E0126 INFRAESTRUCTURA MUNICIPAL		7,081,047.52	7,081,047.52	6,787,031.48	6,787,031.48	6,787,031.48	6,778,278.82	294,016.04
3.4.3	E0126	51403				*** 51403 CONV FEDERALES 2014		7,081,047.52	7,081,047.52	6,787,031.48	6,787,031.48	6,787,031.48	6,778,278.82	294,016.04
3.4.3	E0126	51403	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		7,081,047.52	7,081,047.52	6,787,031.48	6,787,031.48	6,787,031.48	6,778,278.82	294,016.04
3.4.3	E0126	51403	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		7,081,047.52	7,081,047.52	6,787,031.48	6,787,031.48	6,787,031.48	6,778,278.82	294,016.04
3.4.3	E0126	51403	31111-0703	2.2.1.0	6221	6221 Edificación no habitacional		7,081,047.52	7,081,047.52	6,787,031.48	6,787,031.48	6,787,031.48	6,778,278.82	294,016.04
3.4.3	E0131					**** E0131 Municipaliz de Fracc		559,561.16	559,561.16	548,452.64	548,452.64	548,452.64		11,108.52
3.4.3	E0131	61402				*** 61402 CONV ESTATALES 2014		559,561.16	559,561.16	548,452.64	548,452.64	548,452.64		11,108.52
3.4.3	E0131	61402	31111-0705			** 31111-0705 DIRECCIÓN DE MANTENIMIENTO		559,561.16	559,561.16	548,452.64	548,452.64	548,452.64		11,108.52
3.4.3	E0131	61402	31111-0705	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		559,561.16	559,561.16	548,452.64	548,452.64	548,452.64		11,108.52
3.4.3	E0131	61402	31111-0705	2.1.1.2	2411	2411 Mat Constr Mineral		279,780.58	279,780.58	270,048.00	270,048.00	270,048.00		9,732.58
3.4.3	E0131	61402	31111-0705	2.1.1.2	2421	2421 Mat Constr Concret		279,780.58	279,780.58	278,404.64	278,404.64	278,404.64		1,375.94
3.4.3	E0133					**** E0133 FOPADEM		9,790,200.00	9,790,200.00	5,438,235.76	5,438,235.76	5,438,235.76	5,438,235.76	4,351,964.24
3.4.3	E0133	51503				*** 51503 CONVENIOS FEDERALES'2015		9,790,200.00	9,790,200.00	5,438,235.76	5,438,235.76	5,438,235.76	5,438,235.76	4,351,964.24
3.4.3	E0133	51503	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		9,790,200.00	9,790,200.00	5,438,235.76	5,438,235.76	5,438,235.76	5,438,235.76	4,351,964.24
3.4.3	E0133	51503	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		9,790,200.00	9,790,200.00	5,438,235.76	5,438,235.76	5,438,235.76	5,438,235.76	4,351,964.24
3.4.3	E0133	51503	31111-0703	2.2.1.0	6121	6121 Edificación no habitacional		3,496,500.00	3,496,500.00					3,496,500.00
3.4.3	E0133	51503	31111-0703	2.2.1.0	6141	6141 División terrenos		6,293,700.00	6,293,700.00	5,438,235.76	5,438,235.76	5,438,235.76	5,438,235.76	855,464.24
3.4.3	E0136					**** E0136 PROG IMP SERV BASICO		4,325,626.20	4,325,626.20	2,428,918.27	2,428,918.27	2,428,918.27	2,091,508.74	1,896,707.93
3.4.3	E0136	51407				*** 51407 RAMO 33 FONDO I		1,306,668.96	1,306,668.96	1,302,385.98	1,302,385.98	1,302,385.98	1,302,385.98	4,282.98
3.4.3	E0136	51407	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,306,668.96	1,306,668.96	1,302,385.98	1,302,385.98	1,302,385.98	1,302,385.98	4,282.98
3.4.3	E0136	51407	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		1,306,668.96	1,306,668.96	1,302,385.98	1,302,385.98	1,302,385.98	1,302,385.98	4,282.98
3.4.3	E0136	51407	31111-0703	2.2.1.0	6131	6131 Constr Obras		1,306,668.96	1,306,668.96	1,302,385.98	1,302,385.98	1,302,385.98	1,302,385.98	4,282.98
3.4.3	E0136	51507				*** 51507 RECURSO FAISM 2015		1,175,000.00	1,175,000.00					1,175,000.00
3.4.3	E0136	51507	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,175,000.00	1,175,000.00					1,175,000.00
3.4.3	E0136	51507	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		1,175,000.00	1,175,000.00					1,175,000.00
3.4.3	E0136	51507	31111-0703	2.2.1.0	6141	6141 División terrenos		1,175,000.00	1,175,000.00					1,175,000.00
3.4.3	E0136	61502				*** 61502 CONVENIOS ESTATALES'2015		1,843,957.24	1,843,957.24	1,126,532.29	1,126,532.29	1,126,532.29	789,122.76	717,424.95
3.4.3	E0136	61502	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,843,957.24	1,843,957.24	1,126,532.29	1,126,532.29	1,126,532.29	789,122.76	717,424.95
3.4.3	E0136	61502	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		1,843,957.24	1,843,957.24	1,126,532.29	1,126,532.29	1,126,532.29	789,122.76	717,424.95
3.4.3	E0136	61502	31111-0703	2.2.1.0	6131	6131 Constr Obras		1,130,236.97	1,130,236.97	1,126,532.29	1,126,532.29	1,126,532.29	789,122.76	3,704.68
3.4.3	E0136	61502	31111-0703	2.2.1.0	6141	6141 División terrenos		713,720.27	713,720.27					713,720.27
3.4.3	E0137					**** E0137 PROG IMP DES DE COMU		3,548,852.34	3,548,852.34	2,311,836.69	2,311,836.69	2,311,836.69	1,983,669.28	1,237,015.65
3.4.3	E0137	51407				*** 51407 RAMO 33 FONDO I		1,200,000.00	1,200,000.00	1,155,918.35	1,155,918.35	1,155,918.35	991,834.64	44,081.65
3.4.3	E0137	51407	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,200,000.00	1,200,000.00	1,155,918.35	1,155,918.35	1,155,918.35	991,834.64	44,081.65
3.4.3	E0137	51407	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		1,200,000.00	1,200,000.00	1,155,918.35	1,155,918.35	1,155,918.35	991,834.64	44,081.65
3.4.3	E0137	51407	31111-0703	2.2.1.0	6131	6131 Constr Obras		1,200,000.00	1,200,000.00	1,155,918.35	1,155,918.35	1,155,918.35	991,834.64	44,081.65
3.4.3	E0137	51507				*** 51507 RECURSO FAISM 2015		1,175,000.00	1,175,000.00					1,175,000.00
3.4.3	E0137	51507	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,175,000.00	1,175,000.00					1,175,000.00
3.4.3	E0137	51507	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		1,175,000.00	1,175,000.00					1,175,000.00
3.4.3	E0137	51507	31111-0703	2.2.1.0	6141	6141 División terrenos		1,175,000.00	1,175,000.00					1,175,000.00
3.4.3	E0137	61502				*** 61502 CONVENIOS ESTATALES'2015		1,173,852.34	1,173,852.34	1,155,918.34	1,155,918.34	1,155,918.34	991,834.64	17,934.00
3.4.3	E0137	61502	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,173,852.34	1,173,852.34	1,155,918.34	1,155,918.34	1,155,918.34	991,834.64	17,934.00
3.4.3	E0137	61502	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		1,173,852.34	1,173,852.34	1,155,918.34	1,155,918.34	1,155,918.34	991,834.64	17,934.00
3.4.3	E0137	61502	31111-0703	2.2.1.0	6131	6131 Constr Obras		1,173,852.34	1,173,852.34	1,155,918.34	1,155,918.34	1,155,918.34	991,834.64	17,934.00
3.4.3	E0138					**** E0138 IMP ESP SANA CONV CO		2,625,168.13	2,625,168.13	2,086,639.65	2,086,639.65	2,086,639.65	2,086,639.65	538,528.48
3.4.3	E0138	61402				*** 61402 CONV ESTATALES 2014		870,000.00	870,000.00	870,000.00	870,000.00	870,000.00	870,000.00	
3.4.3	E0138	61402	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		870,000.00	870,000.00	870,000.00	870,000.00	870,000.00	870,000.00	
3.4.3	E0138	61402	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		870,000.00	870,000.00	870,000.00	870,000.00	870,000.00	870,000.00	
3.4.3	E0138	61402	31111-0703	2.2.1.0	6141	6141 División terrenos		870,000.00	870,000.00	870,000.00	870,000.00	870,000.00	870,000.00	
3.4.3	E0138	61502				*** 61502 CONVENIOS ESTATALES'2015		1,755,168.13	1,755,168.13	1,216,639.65	1,216,639.65	1,216,639.65	1,216,639.65	538,528.48
3.4.3	E0138	61502	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓN		1,755,168.13	1,755,168.13	1,216,639.65	1,216,639.65	1,216,639.65	1,216,639.65	538,528.48
3.4.3	E0138	61502	31111-0703	2.2.1.0		* 2.2.1.0 Construcciones en Proceso		1,755,168.13	1,755,168.13	1,216,639.65	1,216,639.65	1,216,639.65	1,216,639.65	538,528.48
3.4.3	E0138	61502	31111-0703	2.2.1.0	6141	6141 División terrenos		1,755,168.13	1,755,168.13	1,216,639.65	1,216,639.65	1,216,639.65	1,216,639.65	538,528.48
3.7.1						***** 3.7.1 TURISMO	4,200,124.94	259,375.83	4,459,500.77	4,195,438.11	4,195,438.11	4,195,438.11	4,085,793.65	264,062.66
3.7.1	E0065					**** E0065 PROMOVER Y COORDINAR	4,200,124.94	180,625.83	4,380,750.77	4,117,438.11	4,117,438.11	4,117,438.11	4,046,793.65	263,312.66

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

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.7.1	E0065	11401				*** 11401 GASTO CORRIENTE		168,000.00	168,000.00	168,000.00	168,000.00	168,000.00	168,000.00	
3.7.1	E0065	11401	31111-1201			** 31111-1201 DIR GRAL TURISMO		168,000.00	168,000.00	168,000.00	168,000.00	168,000.00	168,000.00	
3.7.1	E0065	11401	31111-1201	2.1.7.0		* 2.1.7.0 Participaciones		168,000.00	168,000.00	168,000.00	168,000.00	168,000.00	168,000.00	
3.7.1	E0065	11401	31111-1201	2.1.7.0	8511	8511 Convenios de reasignación		168,000.00	168,000.00	168,000.00	168,000.00	168,000.00	168,000.00	
3.7.1	E0065	11501				*** 11501 RECURSO MUNICIPAL 2015	4,200,124.94	12,625.83	4,212,750.77	3,949,438.11	3,949,438.11	3,949,438.11	3,878,793.65	263,312.66
3.7.1	E0065	11501	31111-1201			** 31111-1201 DIR GRAL TURISMO	4,200,124.94	12,625.83	4,212,750.77	3,949,438.11	3,949,438.11	3,949,438.11	3,878,793.65	263,312.66
3.7.1	E0065	11501	31111-1201	2.1.1.1		* 2.1.1.1 Remuneraciones	2,546,940.16	13,836.61	2,560,776.77	2,514,960.35	2,514,960.35	2,514,960.35	2,514,960.35	45,816.42
3.7.1	E0065	11501	31111-1201	2.1.1.1	1131	1131 Sueldos Base	172,673.28		172,673.28	171,748.19	171,748.19	171,748.19	171,748.19	925.09
3.7.1	E0065	11501	31111-1201	2.1.1.1	1132	1132 Sueldos de Confianza	610,808.64	234.61	611,043.25	611,043.25	611,043.25	611,043.25	611,043.25	
3.7.1	E0065	11501	31111-1201	2.1.1.1	1311	1311 Prima quinquenal	17,300.00		17,300.00	11,664.00	11,664.00	11,664.00	11,664.00	5,636.00
3.7.1	E0065	11501	31111-1201	2.1.1.1	1321	1321 Prima Vacacional	50,375.94		50,375.94	38,964.05	38,964.05	38,964.05	38,964.05	11,411.89
3.7.1	E0065	11501	31111-1201	2.1.1.1	1323	1323 Gratificación de fin de año	189,332.32		189,332.32	177,446.16	177,446.16	177,446.16	177,446.16	11,886.16
3.7.1	E0065	11501	31111-1201	2.1.1.1	1411	1411 Aportaciones al ISSEG	168,448.60	270.63	168,719.23	168,719.23	168,719.23	168,719.23	168,719.23	
3.7.1	E0065	11501	31111-1201	2.1.1.1	1413	1413 Aportaciones IMSS	360,892.86	10,754.15	371,647.01	371,647.01	371,647.01	371,647.01	371,647.01	
3.7.1	E0065	11501	31111-1201	2.1.1.1	1592	1592 Otras prestaciones	962,428.80	2,577.22	965,006.02	963,728.46	963,728.46	963,728.46	963,728.46	1,277.56
3.7.1	E0065	11501	31111-1201	2.1.1.1	3982	3982 Otros impuestos	14,679.72		14,679.72					14,679.72
3.7.1	E0065	11501	31111-1201	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	808,184.78	-29,210.78	778,974.00	589,485.76	589,485.76	589,485.76	518,841.30	189,488.24
3.7.1	E0065	11501	31111-1201	2.1.1.2	2111	2111 Materiales y útiles de oficina	7,000.06		7,000.06	5,862.16	5,862.16	5,862.16	5,431.12	1,137.90
3.7.1	E0065	11501	31111-1201	2.1.1.2	2141	2141 Mat y útiles Tec In	7,000.00	-2,000.00	5,000.00	3,539.53	3,539.53	3,539.53	3,539.53	1,460.47
3.7.1	E0065	11501	31111-1201	2.1.1.2	2151	2151 Mat impreso e info	3,000.00		3,000.00	337.51	337.51	337.51	337.51	2,662.49
3.7.1	E0065	11501	31111-1201	2.1.1.2	2161	2161 Material de limpieza	3,201.94		3,201.94	2,636.89	2,636.89	2,636.89	2,636.89	565.05
3.7.1	E0065	11501	31111-1201	2.1.1.2	2212	2212 Prod Alimen instal	7,430.83	6,000.00	13,430.83	9,385.90	9,385.90	9,385.90	7,653.40	4,044.93
3.7.1	E0065	11501	31111-1201	2.1.1.2	2461	2461 Material eléctrico y electrónico	1,214.85		1,214.85	1,007.86	1,007.86	1,007.86	972.00	206.99
3.7.1	E0065	11501	31111-1201	2.1.1.2	2612	2612 Combus p Serv pub	79,600.00	-20,000.00	59,600.00	49,990.91	49,990.91	49,990.91	49,851.71	9,609.09
3.7.1	E0065	11501	31111-1201	2.1.1.2	2711	2711 Vestuario y uniformes	6,120.89	10,000.00	16,120.89	2,088.00	2,088.00	2,088.00	2,088.00	14,032.89
3.7.1	E0065	11501	31111-1201	2.1.1.2	2921	2921 Ref Edificios		500.00	500.00	20.00	20.00	20.00	20.00	480.00
3.7.1	E0065	11501	31111-1201	2.1.1.2	2941	2941 Ref Eq Cómputo	3,500.00		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		7,000.00	7,000.00	5,072.68	5,072.68	5,072.68	3,616.88	1,927.32
3.7.1	E0065	11501	31111-1201	2.1.1.2	3111	3111 Servicio de energía eléctrica	18,883.85		18,883.85	12,251.00	12,251.00	12,251.00	10,266.00	6,632.85
3.7.1	E0065	11501	31111-1201	2.1.1.2	3141	3141 Servicio telefonía tradicional	34,240.89		34,240.89	34,153.36	34,153.36	34,153.36	34,153.36	87.53
3.7.1	E0065	11501	31111-1201	2.1.1.2	3151	3151 Servicio telefonía celular	8,400.00		8,400.00	4,590.02	4,590.02	4,590.02	3,491.01	3,809.98
3.7.1	E0065	11501	31111-1201	2.1.1.2	3171	3171 Servicios de acceso de internet	22,000.40	-13,208.40	8,792.00	5,670.91	5,670.91	5,670.91	5,321.91	3,121.09
3.7.1	E0065	11501	31111-1201	2.1.1.2	3181	3181 Servicio postal	1,437.76		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	100,394.52	100,394.52	100,394.52	
3.7.1	E0065	11501	31111-1201	2.1.1.2	3291	3291 Otros Arrendamientos	16,337.83		16,337.83					16,337.83
3.7.1	E0065	11501	31111-1201	2.1.1.2	3314	3314 Otros servicios relacionados	40,000.00		40,000.00	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		36,000.00	22,388.00	22,388.00	22,388.00	16,820.00	13,612.00
3.7.1	E0065	11501	31111-1201	2.1.1.2	3361	3361 Impresiones docofic	8,669.25	1,000.00	9,669.25	6,775.78	6,775.78	6,775.78	5,244.58	2,893.47
3.7.1	E0065	11501	31111-1201	2.1.1.2	3451	3451 Seguro de bienes patrimoniales	5,326.33		5,326.33	3,304.63	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	1,000.00	2,000.00					2,000.00
3.7.1	E0065	11501	31111-1201	2.1.1.2	3521	3521 Instal Mobil Adm	7,927.28	-200.00	7,727.28	4,762.94	4,762.94	4,762.94	4,661.95	2,964.34
3.7.1	E0065	11501	31111-1201	2.1.1.2	3531	3531 Instal BInformat	1,503.37	1,000.00	2,503.37	1,165.99	1,165.99	1,165.99	1,165.99	1,337.38
3.7.1	E0065	11501	31111-1201	2.1.1.2	3551	3551 Mantto Vehíc	29,401.00		29,401.00	28,253.09	28,253.09	28,253.09	23,553.93	1,147.91
3.7.1	E0065	11501	31111-1201	2.1.1.2	3612	3612 Impresión Pub ofic	149,901.85	66,247.40	216,149.25	201,374.32	201,374.32	201,374.32	150,191.62	14,774.93
3.7.1	E0065	11501	31111-1201	2.1.1.2	3711	3711 Pasajes aéreos Nac	20,290.81	-20,290.81						
3.7.1	E0065	11501	31111-1201	2.1.1.2	3721	3721 Pasajes terr Nac	3,845.40	6,000.00	9,845.40	3,543.50	3,543.50	3,543.50	3,498.50	6,301.90
3.7.1	E0065	11501	31111-1201	2.1.1.2	3751	3751 Viáticos nacionales	41,600.00	-6,000.00	35,600.00	22,334.93	22,334.93	22,334.93	22,334.93	13,265.07
3.7.1	E0065	11501	31111-1201	2.1.1.2	3791	3791 Otros Serv Traslado	35,540.00	-3,000.00	32,540.00	29,853.00	29,853.00	29,853.00	29,853.00	2,687.00
3.7.1	E0065	11501	31111-1201	2.1.1.2	3813	3813 ATENCIONES	20,000.00	200.00	20,200.00	20,186.20	20,186.20	20,186.20	19,896.20	13.80
3.7.1	E0065	11501	31111-1201	2.1.1.2	3821	3821 Gto Orden Social	80,000.00	-60,000.00	20,000.00	4,350.00	4,350.00	4,350.00	4,350.00	15,650.00
3.7.1	E0065	11501	31111-1201	2.1.1.2	3841	3841 Exposiciones	3,956.70	-2,248.19	1,708.51					1,708.51
3.7.1	E0065	11501	31111-1201	2.1.1.2	3921	3921 Otros impuestos y derechos	2,248.19		2,248.19	2,248.19	2,248.19	2,248.19	2,248.19	
3.7.1	E0065	11501	31111-1201	2.1.7.0		* 2.1.7.0 Participaciones	832,000.00		832,000.00	832,000.00	832,000.00	832,000.00	832,000.00	
3.7.1	E0065	11501	31111-1201	2.1.7.0	8511	8511 Convenios de reasignación	832,000.00		832,000.00	832,000.00	832,000.00	832,000.00	832,000.00	
3.7.1	E0065	11501	31111-1201	2.2.2.2		* 2.2.2.2 Maquinaria y equipo	13,000.00	28,000.00	41,000.00	12,992.00	12,992.00	12,992.00	12,992.00	28,008.00
3.7.1	E0065	11501	31111-1201	2.2.2.2	5111	5111 Muebles de oficina y estantería		10,000.00	10,000.00					10,000.00
3.7.1	E0065	11501	31111-1201	2.2.2.2	5151	5151 Computadoras y equipo periférico	13,000.00	18,000.00	31,000.00	12,992.00	12,992.00	12,992.00	12,992.00	18,008.00
3.7.1	E0098					**** E0098 FONDOS MIXTOS		78,750.00	78,750.00	78,000.00	78,000.00	78,000.00	39,000.00	750.00
3.7.1	E0098	71505				*** 71505 CONVENIOS BENEFICIARIOS'2015		78,750.00	78,750.00	78,000.00	78,000.00	78,000.00	39,000.00	750.00
3.7.1	E0098	71505	31111-1201			** 31111-1201 DIR GRAL TURISMO		78,750.00	78,750.00	78,000.00	78,000.00	78,000.00	39,000.00	750.00
3.7.1	E0098	71505	31111-1201	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio		78,750.00	78,750.00	78,000.00	78,000.00	78,000.00	39,000.00	750.00
3.7.1	E0098	71505	31111-1201	2.1.1.2	3171	3171 Servicios de acceso de internet		78,750.00	78,750.00	78,000.00	78,000.00	78,000.00	39,000.00	750.00

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015

COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
	PRESUPUESTO DE EGRESOS	**390,626,842.00**	**231,625,644.00**	**622,252,486.00**	**517,563,614.60**	**496,728,626.34**	**104,688,871.40**
1000	**SERVICIOS PERSONALES**	**230,005,758.76**	**29,382,036.88**	**259,387,795.64**	**235,155,714.95**	**234,450,269.74**	**24,232,080.69**
1100	Remuneraciones al personal de carácter permanente	72,475,062.96	-1,040,968.60	71,434,094.36	70,204,624.38	70,204,624.38	1,229,469.98
1200	Remuneraciones al personal de carácter transitorio	18,447,824.80	8,073,755.39	26,521,580.19	22,382,934.58	22,226,521.92	4,138,645.61
1300	Remuneraciones adicionales y especiales	24,518,471.82	10,952,427.17	35,470,898.99	28,930,724.57	28,687,266.37	6,540,174.42
1400	Seguridad Social	43,753,174.14	-814,837.15	42,938,336.99	39,850,811.81	39,850,811.81	3,087,525.18
1500	Otras prestaciones sociales y económicas	70,761,225.04	12,256,831.07	83,018,056.11	73,786,619.61	73,481,045.26	9,231,436.50
1600	Previsiones						
1700	Pago de estímulos a servidores públicos	50,000.00	-45,171.00	4,829.00			4,829.00
2000	**MATERIALES Y SUMINISTROS**	**34,418,524.12**	**27,311,100.76**	**61,729,624.88**	**52,809,863.87**	**48,049,860.07**	**8,919,761.01**
2100	Materiales de administración, emisión de documentos y artículos oficiales	3,762,445.78	778,609.75	4,541,055.53	3,621,452.03	3,466,204.72	919,603.50
2200	Alimentos y utensilios	2,933,691.52	672,707.24	3,606,398.76	3,210,958.91	3,142,211.07	395,439.85
2300	Materias primas y materiales de producción y comercialización						
2400	Materiales y artículos de construcción y de reparación	7,451,371.21	13,443,551.65	20,894,922.86	16,701,945.34	14,458,330.82	4,192,977.52
2500	Productos químicos, farmacéuticos y de laboratorio	321,266.83	-18,508.45	302,758.38	244,006.77	213,765.93	58,751.61
2600	Combustibles, lubricantes y aditivos	17,004,985.11	7,067,602.91	24,072,588.02	23,028,451.83	21,619,841.99	1,044,136.19
2700	Vestuario, blancos, prendas de protección y artículos deportivos	1,542,589.51	-293,478.84	1,249,110.67	723,104.48	691,815.28	526,006.19
2800	Materiales y suministros para seguridad	63,080.00	174,000.00	237,080.00	235,475.28	235,475.28	1,604.72
2900	Herramientas, refacciones y accesorios menores	1,339,094.16	5,486,616.50	6,825,710.66	5,044,469.23	4,222,214.98	1,781,241.43
3000	**SERVICIOS GENERALES**	**50,350,852.97**	**41,835,676.42**	**92,186,529.39**	**71,420,589.66**	**66,583,441.02**	**20,765,939.73**
3100	Servicios básicos	11,175,058.85	18,912,136.00	30,087,194.85	28,760,129.12	27,036,372.13	1,327,065.73
3200	Servicios de arrendamiento	3,247,636.22	2,564,704.03	5,812,340.25	5,618,737.29	5,248,876.50	193,602.96
3300	Servicios profesionales, científicos, técnicos y otros servicios	4,691,865.98	4,848,866.97	9,540,732.95	7,735,729.91	6,501,430.73	1,805,003.04
3400	Servicios financieros, bancarios y comerciales	1,916,545.24	299,360.57	2,215,905.81	1,066,021.18	1,066,021.18	1,149,884.63
3500	Servicios de instalación, reparación, mantenimiento y conservación	13,952,850.17	12,862,595.81	26,815,445.98	14,452,676.57	13,778,945.90	12,362,769.41
3600	Servicios de comunicación social y publicidad	3,813,540.72	601,607.23	4,415,147.95	4,067,307.25	3,786,186.25	347,840.70
3700	Servicios de traslado y viáticos	1,815,261.50	-379,606.54	1,435,654.96	793,320.47	782,911.47	642,334.49
3800	Servicios oficiales	5,137,988.07	1,875,493.88	7,013,481.95	6,334,156.74	6,300,831.73	679,325.21
3900	Otros servicios generales	4,600,106.22	250,518.47	4,850,624.69	2,592,511.13	2,081,865.13	2,258,113.56
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**32,133,094.19**	**31,949,216.84**	**64,082,311.03**	**60,111,708.96**	**58,116,610.63**	**3,970,602.07**
4100	Transferencias internas y asignaciones al sector público	23,024,345.03	29,683,986.51	52,708,331.54	49,630,479.51	49,404,018.43	3,077,852.03
4200	Transferencias al resto del sector público						
4300	Subsidios y subvenciones	655,754.43	-69,733.40	586,021.03	562,140.58	562,140.58	23,880.45
4400	Ayudas sociales	8,452,994.73	2,334,963.73	10,787,958.46	9,919,088.87	8,150,451.62	868,869.59
4500	Pensiones y jubilaciones						
4600	Transferencias a fideicomisos, mandatos y otros análogos						
4700	Transferencias a la seguridad social						
4800	Donativos						
4900	Transferencias al exterior						
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**111,500.00**	**10,444,445.12**	**10,555,945.12**	**8,023,029.27**	**7,460,081.00**	**2,532,915.85**
5100	Mobiliario y equipo de administración	64,000.00	4,504,706.42	4,568,706.42	3,140,382.52	2,980,748.09	1,428,323.90
5200	Mobiliario y equipo educacional y recreativo	6,000.00	357,397.71	363,397.71	123,425.32	68,700.32	239,972.39
5300	Equipo e instrumental médico y de laboratorio						
5400	Vehículos y equipo de transporte		4,411,440.00	4,411,440.00	3,998,349.48	3,875,486.00	413,090.52
5500	Equipo de defensa y seguridad						
5600	Maquinaria, otros equipos y herramientas	41,500.00	641,800.82	683,300.82	410,715.56	234,264.36	272,585.26
5700	Activos biológicos						
5800	Bienes inmuebles		56,680.00	56,680.00	56,680.00	56,680.00	
5900	Activos intangibles		472,420.17	472,420.17	293,476.39	244,202.23	178,943.78
6000	**INVERSIÓN PÚBLICA**	**32,632,148.00**	**84,469,927.21**	**117,102,075.21**	**73,034,201.40**	**65,059,857.39**	**44,067,873.81**
6100	Obra pública en bienes de dominio público	32,405,064.59	75,547,358.17	107,952,422.76	65,078,894.31	57,113,302.96	42,873,528.45
6200	Obra pública en bienes propios	227,083.41	8,922,569.04	9,149,652.45	7,955,307.09	7,946,554.43	1,194,345.36
6300	Proyectos productivos y acciones de fomento						

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015

COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
7000	**INVERSIONES FINANCIERAS Y OTRAS PROVISIONES**	**995,732.08**	**-993,937.00**	**1,795.08**			**1,795.08**
7100	Inversiones para el fomento de actividades productivas						
7200	Acciones y participaciones de capital						
7300	Compra de títulos y valores						
7400	Concesión de préstamos						
7500	Inversiones en fideicomisos, mandatos y otros análogos						
7600	Otras inversiones financieras						
7900	Provisiones para contingencias y otras erogaciones especiales	995,732.08	-993,937.00	1,795.08			1,795.08
8000	**PARTICIPACIONES Y APORTACIONES**	**2,969,078.55**	**9,189,169.62**	**12,158,248.17**	**11,974,000.00**	**11,974,000.00**	**184,248.17**
8100	Participaciones						
8300	Aportaciones						
8500	Convenios	2,969,078.55	9,189,169.62	12,158,248.17	11,974,000.00	11,974,000.00	184,248.17
9000	**DEUDA PÚBLICA**	**7,010,153.33**	**-1,961,991.85**	**5,048,161.48**	**5,034,506.49**	**5,034,506.49**	**13,654.99**
9100	Amortización de la deuda pública	3,958,795.80	-562,622.40	3,396,173.40	3,396,173.40	3,396,173.40	
9200	Intereses de la deuda pública	3,051,357.53	-1,399,369.45	1,651,988.08	1,638,333.09	1,638,333.09	13,654.99
9300	Comisiones de la deuda pública						
9400	Gastos de la deuda pública						
9500	Costo por coberturas						
9600	Apoyos financieros						
9900	Adeudos de ejercicios fiscales anteriores (ADEFAS)						

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

CTG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
	PRESUPUESTO DE EGRESOS	**390,626,842.00**	**231,625,644.00**	**622,252,486.00**	**517,563,614.60**	**496,728,626.34**	**104,688,871.40**
1	Gasto Corriente	353,924,398.20	137,273,894.07	491,198,292.27	433,110,210.53	420,812,514.55	58,088,081.74
2	Gasto de Capital	32,743,648.00	94,914,372.33	127,658,020.33	81,057,230.67	72,519,938.39	46,600,789.66
3	Amortización de la Deuda y Disminución de Pasivos	3,958,795.80	-562,622.40	3,396,173.40	3,396,173.40	3,396,173.40	

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

CFG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
	PRESUPUESTO DE EGRESOS	**390,626,842.00**	**231,625,644.00**	**622,252,486.00**	**517,563,614.60**	**496,728,626.34**	**104,688,871.40**
1	**Gobierno**	**194,167,933.30**	**58,101,634.87**	**252,269,568.17**	**221,296,845.75**	**217,033,920.79**	**30,972,722.42**
11	Legislacion	5,811,952.37	-38,429.80	5,773,522.57	5,449,991.49	5,435,084.47	323,531.08
12	Justicia	1,271,790.53	-9,419.65	1,262,370.88	1,212,181.99	1,211,048.13	50,188.89
13	Coordinacion de la Politica de Gobierno	35,087,135.64	6,009,080.01	41,096,215.65	38,108,623.93	37,019,484.12	2,987,591.72
14	Relaciones Exteriores						
15	Asuntos Financieros y Hacendarios	56,240,518.32	38,720,135.24	94,960,653.56	75,413,352.92	73,666,621.93	19,547,300.64
16	Seguridad Nacional						
17	Asuntos de Orden Publico y de Seguridad Interior	88,886,349.71	12,950,369.12	101,836,718.83	94,231,415.41	92,907,379.82	7,605,303.42
18	Otros Servicios Generales	6,870,186.73	469,899.95	7,340,086.68	6,881,280.01	6,794,302.32	458,806.67
2	**Desarrollo Social**	**123,447,065.74**	**94,605,235.73**	**218,052,301.47**	**183,401,254.86**	**170,619,358.50**	**34,651,046.61**
21	Proteccion Ambiental	4,171,651.08	6,063,526.20	10,235,177.28	3,927,052.03	3,906,326.80	6,308,125.25
22	Vivienda y Servicios a la Comunidad	83,034,483.31	58,886,158.09	141,920,641.40	124,618,378.36	121,095,089.13	17,302,263.04
23	Salud	10,012,387.91	-408,809.06	9,603,578.85	8,617,353.59	8,217,251.92	986,225.26
24	Recreacion, Cultura y Otras Manifestaciones Sociales	22,649,824.64	30,135,173.40	52,784,998.04	43,059,633.87	34,359,274.57	9,725,364.17
25	Educacion						
26	Proteccion Social						
27	Otros Asuntos Sociales	3,578,718.80	-70,812.90	3,507,905.90	3,178,837.01	3,041,416.08	329,068.89
3	**Desarrollo Economico**	**73,011,842.96**	**78,918,773.40**	**151,930,616.36**	**112,865,513.99**	**109,075,347.05**	**39,065,102.37**
31	Asuntos Económicos, Comerciales y Laborales en General	7,448,957.65	1,845,676.77	9,294,634.42	8,584,699.66	8,407,973.94	709,934.76
32	Agropecuaria, Silvicultura, Pesca y Caza	2,736,134.18	822,989.78	3,559,123.96	2,880,485.99	2,819,486.39	678,637.97
33	Combustibles y Energía						
34	Mineria, Manufacturas y Construccion	58,626,626.19	75,990,731.02	134,617,357.21	97,204,890.23	93,762,093.07	37,412,466.98
35	Transporte						
36	Comunicaciones						
37	Turismo	4,200,124.94	259,375.83	4,459,500.77	4,195,438.11	4,085,793.65	264,062.66
38	Ciencia, Tecnologia e Innovacion						
39	Otras Industrias y Otros Asuntos Económicos						
4	**Otras no Clasificadas en Funciones Anteriores**						
41	Transacciones de la Deuda Publica / Costo Financiero de la Deuda						
42	Transferencias, Participaciones y Aportaciones Entre Diferentes Niveles y Ordenes de Gobierno						
43	Saneamiento del Sistema Financiero						
44	Adeudos de Ejercicios Fiscales Anteriores						

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

CA	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
	PRESUPUESTO DE EGRESOS	**390,626,842.00**	**231,625,644.00**	**622,252,486.00**	**517,563,614.60**	**496,728,626.34**	**104,688,871.40**
	Total Gobierno General Municipal	**367,602,496.97**	**201,941,657.49**	**569,544,154.46**	**467,933,135.09**	**447,324,607.91**	**101,611,019.37**
31111	Órgano Ejecutivo Municipal (Ayuntamiento)	367,602,496.97	201,941,657.49	569,544,154.46	467,933,135.09	447,324,607.91	101,611,019.37
	Sector Paraestatal de Gobierno	**23,024,345.03**	**29,683,986.51**	**52,708,331.54**	**49,630,479.51**	**49,404,018.43**	**3,077,852.03**
31120	Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	23,024,345.03	29,683,986.51	52,708,331.54	49,630,479.51	49,404,018.43	3,077,852.03
31210	Entidades Paramunicipales Empresariales No Financieras con Participación Estatal Mayoritaria						
31220	Fideicomisos Paramunicipales Empresariales No Financieros con Participación Estatal Mayoritaria						
32200	Entidades Paramunicipales Empresariales Financieras Monetarias con Participación Estatal Mayoritaria						
32300	Entidades Paraestatales Empresariales Financieras No Monetarias con Participación Estatal Mayoritaria						
32400	Fideicomisos Financieros Públicos con Participación Estatal Mayoritaria						