MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
						PRESUPUESTO DE EGRESOS	**409,717,161.00**	**304,268,747.24**	**713,985,908.24**	**257,725,230.51**	**225,769,883.69**	**225,769,883.69**	**224,075,138.65**	**488,216,024.55**
1.1.2						******* 1.1.2 FISCALIZACION**	**5,952,850.74**	**-60,867.97**	**5,891,982.77**	**2,862,399.03**	**2,649,872.67**	**2,649,872.67**	**2,649,872.67**	**3,242,110.10**
1.1.2	**E0007**					****** E0007 VIGILANCIA, FISCALIZ**	**5,952,850.74**	**-60,867.97**	**5,891,982.77**	**2,862,399.03**	**2,649,872.67**	**2,649,872.67**	**2,649,872.67**	**3,242,110.10**
1.1.2	**E0007**	**11501**				***** 11501 RECURSO MUNICIPAL 2015**	**0.00**	**108,500.00**	**108,500.00**	**90,372.10**	**1,472.74**	**1,472.74**	**1,472.74**	**107,027.26**
1.1.2	**E0007**	**11501**	**31111-0105**			**** 31111-0105 CONTRALORÍA MUNICIPAL**	**0.00**	**108,500.00**	**108,500.00**	**90,372.10**	**1,472.74**	**1,472.74**	**1,472.74**	**107,027.26**
1.1.2	**E0007**	**11501**	**31111-0105**	**2**		*** 2 Capital**	**0.00**	**108,500.00**	**108,500.00**	**90,372.10**	**1,472.74**	**1,472.74**	**1,472.74**	**107,027.26**
1.1.2	E0007	11501	31111-0105	2	5111	5111 Muebles de oficina y estantería	0.00	14,500.00	14,500.00	12,669.06	1,472.74	1,472.74	1,472.74	13,027.26
1.1.2	E0007	11501	31111-0105	2	5151	5151 Computadoras y equipo periférico	0.00	94,000.00	94,000.00	77,703.04	0.00	0.00	0.00	94,000.00
1.1.2	**E0007**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**5,952,850.74**	**-169,367.97**	**5,783,482.77**	**2,772,026.93**	**2,648,399.93**	**2,648,399.93**	**2,648,399.93**	**3,135,082.84**
1.1.2	**E0007**	**11601**	**31111-0105**			**** 31111-0105 CONTRALORÍA MUNICIPAL**	**5,952,850.74**	**-169,367.97**	**5,783,482.77**	**2,772,026.93**	**2,648,399.93**	**2,648,399.93**	**2,648,399.93**	**3,135,082.84**
1.1.2	**E0007**	**11601**	**31111-0105**	**1**		*** 1 Corriente**	**5,952,850.74**	**-169,367.97**	**5,783,482.77**	**2,772,026.93**	**2,648,399.93**	**2,648,399.93**	**2,648,399.93**	**3,135,082.84**
1.1.2	E0007	11601	31111-0105	1	1131	1131 Sueldos Base	143,991.24	0.00	143,991.24	71,995.56	71,995.56	71,995.56	71,995.56	71,995.68
1.1.2	E0007	11601	31111-0105	1	1132	1132 Sueldos de Confianza	1,627,332.10	-37,656.18	1,589,675.92	775,662.62	775,662.62	775,662.62	775,662.62	814,013.30
1.1.2	E0007	11601	31111-0105	1	1311	1311 Prima quinquenal	20,193.50	0.00	20,193.50	7,910.00	7,910.00	7,910.00	7,910.00	12,283.50
1.1.2	E0007	11601	31111-0105	1	1321	1321 Prima Vacacional	93,370.21	-323.90	93,046.31	44,425.92	44,425.92	44,425.92	44,425.92	48,620.39
1.1.2	E0007	11601	31111-0105	1	1323	1323 Gratificación de fin de año	403,094.29	-6,694.14	396,400.15	13,396.09	13,396.09	13,396.09	13,396.09	383,004.06
1.1.2	E0007	11601	31111-0105	1	1411	1411 Aportaciones al ISSEG	394,119.44	-8,166.49	385,952.95	188,893.38	188,893.38	188,893.38	188,893.38	197,059.57
1.1.2	E0007	11601	31111-0105	1	1413	1413 Aportaciones IMSS	787,300.72	-110,335.08	676,965.64	345,960.07	345,960.07	345,960.07	345,960.07	331,005.57
1.1.2	E0007	11601	31111-0105	1	1592	1592 Otras prestaciones	1,826,744.26	-6,192.18	1,820,552.08	938,380.04	938,380.04	938,380.04	938,380.04	882,172.04
1.1.2	E0007	11601	31111-0105	1	2111	2111 Materiales y útiles de oficina	17,680.00	0.00	17,680.00	16,171.70	12,594.31	12,594.31	12,594.31	5,085.69
1.1.2	E0007	11601	31111-0105	1	2112	2112 Equipos menores de oficina	4,960.00	0.00	4,960.00	25.82	25.82	25.82	25.82	4,934.18
1.1.2	E0007	11601	31111-0105	1	2121	2121 Maty útiles impresi	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
1.1.2	E0007	11601	31111-0105	1	2141	2141 Mat y útiles Tec In	50,000.00	0.00	50,000.00	32,663.61	25,069.58	25,069.58	25,069.58	24,930.42
1.1.2	E0007	11601	31111-0105	1	2142	2142 Equipos Men Tec Inf	5,200.00	0.00	5,200.00	402.00	402.00	402.00	402.00	4,798.00
1.1.2	E0007	11601	31111-0105	1	2161	2161 Material de limpieza	9,878.60	0.00	9,878.60	7,494.37	7,494.37	7,494.37	7,494.37	2,384.23
1.1.2	E0007	11601	31111-0105	1	2212	2212 Prod Alimen instal	19,776.00	-3,000.00	16,776.00	5,863.46	5,863.46	5,863.46	5,863.46	10,912.54
1.1.2	E0007	11601	31111-0105	1	2461	2461 Material eléctrico y electrónico	2,496.00	0.00	2,496.00	582.99	582.99	582.99	582.99	1,913.01
1.1.2	E0007	11601	31111-0105	1	2612	2612 Combus p Serv pub	70,180.00	0.00	70,180.00	26,235.19	24,157.34	24,157.34	24,157.34	46,022.66
1.1.2	E0007	11601	31111-0105	1	2911	2911 Herramientas menores	3,200.00	0.00	3,200.00	2,050.00	2,050.00	2,050.00	2,050.00	1,150.00
1.1.2	E0007	11601	31111-0105	1	2921	2921 Ref Edificios	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00
1.1.2	E0007	11601	31111-0105	1	2941	2941 Ref Eq Cómputo	9,700.00	0.00	9,700.00	6,520.04	6,520.04	6,520.04	6,520.04	3,179.96
1.1.2	E0007	11601	31111-0105	1	2961	2961 Ref Eq Transporte	15,000.00	-14,660.12	339.88	339.88	339.88	339.88	339.88	0.00
1.1.2	E0007	11601	31111-0105	1	3111	3111 Servicio de energía eléctrica	36,000.00	0.00	36,000.00	11,203.00	11,203.00	11,203.00	11,203.00	24,797.00
1.1.2	E0007	11601	31111-0105	1	3141	3141 Servicio telefonía tradicional	16,772.02	0.00	16,772.02	8,843.86	8,843.86	8,843.86	8,843.86	7,928.16
1.1.2	E0007	11601	31111-0105	1	3151	3151 Servicio telefonía celular	7,200.00	0.00	7,200.00	3,749.92	3,749.92	3,749.92	3,749.92	3,450.08
1.1.2	E0007	11601	31111-0105	1	3171	3171 Servicios de acceso de internet	14,000.00	0.00	14,000.00	6,723.28	1,723.28	1,723.28	1,723.28	12,276.72
1.1.2	E0007	11601	31111-0105	1	3181	3181 Servicio postal	9,000.00	0.00	9,000.00	1,265.00	1,265.00	1,265.00	1,265.00	7,735.00
1.1.2	E0007	11601	31111-0105	1	3221	3221 Arrendam Edificios	208,755.46	0.00	208,755.46	208,755.46	104,377.73	104,377.73	104,377.73	104,377.73
1.1.2	E0007	11601	31111-0105	1	3332	3332 Serv Procesos	17,028.00	0.00	17,028.00	0.00	0.00	0.00	0.00	17,028.00
1.1.2	E0007	11601	31111-0105	1	3341	3341 Servicios de capacitación	17,500.00	0.00	17,500.00	4,577.00	4,577.00	4,577.00	4,577.00	12,923.00
1.1.2	E0007	11601	31111-0105	1	3361	3361 Impresiones docofic	6,000.00	0.00	6,000.00	3.37	3.37	3.37	3.37	5,996.63
1.1.2	E0007	11601	31111-0105	1	3451	3451 Seguro de bienes patrimoniales	7,672.80	0.00	7,672.80	7,672.80	7,672.80	7,672.80	7,672.80	0.00
1.1.2	E0007	11601	31111-0105	1	3511	3511 Cons y mantto Inm	2,700.00	0.00	2,700.00	34.00	34.00	34.00	34.00	2,666.00
1.1.2	E0007	11601	31111-0105	1	3521	3521 Instal Mobil Adm	7,200.00	0.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00
1.1.2	E0007	11601	31111-0105	1	3531	3531 Instal BInformat	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00
1.1.2	E0007	11601	31111-0105	1	3551	3551 Mantto Vehíc	16,000.00	14,660.12	30,660.12	9,521.32	9,521.32	9,521.32	9,521.32	21,138.80
1.1.2	E0007	11601	31111-0105	1	3591	3591 Serv Jardinería	1,600.00	0.00	1,600.00	1,000.00	0.00	0.00	0.00	1,600.00
1.1.2	E0007	11601	31111-0105	1	3721	3721 Pasajes terr Nac	15,000.00	0.00	15,000.00	4,482.90	4,482.90	4,482.90	4,482.90	10,517.10
1.1.2	E0007	11601	31111-0105	1	3751	3751 Viáticos nacionales	7,856.80	0.00	7,856.80	253.00	253.00	253.00	253.00	7,603.80
1.1.2	E0007	11601	31111-0105	1	3791	3791 Otros Serv Traslado	1,200.00	0.00	1,200.00	289.00	289.00	289.00	289.00	911.00
1.1.2	E0007	11601	31111-0105	1	3813	3813 ATENCIONES	0.00	7,340.00	7,340.00	0.00	0.00	0.00	0.00	7,340.00
1.1.2	E0007	11601	31111-0105	1	3821	3821 Gto Orden Social	5,680.00	-4,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	0.00
1.1.2	E0007	11601	31111-0105	1	3921	3921 Otros impuestos y derechos	1,200.00	0.00	1,200.00	387.12	387.12	387.12	387.12	812.88
1.1.2	E0007	11601	31111-0105	1	3981	3981 Impuesto sobre nóminas	35,426.47	0.00	35,426.47	16,953.16	16,953.16	16,953.16	16,953.16	18,473.31
1.1.2	E0007	11601	31111-0105	1	3982	3982 Otros impuestos	6,142.83	0.00	6,142.83	0.00	0.00	0.00	0.00	6,142.83
1.2.1						******* 1.2.1 IMPARTICION DE JUSTICIA**	**1,287,838.15**	**8,712.47**	**1,296,550.62**	**683,603.10**	**602,515.95**	**602,515.95**	**601,625.73**	**694,034.67**
1.2.1	**E0012**					****** E0012 IMPARTIR JUSTICIA AD**	**1,287,838.15**	**8,712.47**	**1,296,550.62**	**683,603.10**	**602,515.95**	**602,515.95**	**601,625.73**	**694,034.67**
1.2.1	**E0012**	**11501**				***** 11501 RECURSO MUNICIPAL 2015**	**0.00**	**24,000.00**	**24,000.00**	**21,026.96**	**0.00**	**0.00**	**0.00**	**24,000.00**
1.2.1	**E0012**	**11501**	**31111-0203**			**** 31111-0203 JUZGADO ADMINISTRATI**	**0.00**	**24,000.00**	**24,000.00**	**21,026.96**	**0.00**	**0.00**	**0.00**	**24,000.00**
1.2.1	**E0012**	**11501**	**31111-0203**	**2**		*** 2 Capital**	**0.00**	**24,000.00**	**24,000.00**	**21,026.96**	**0.00**	**0.00**	**0.00**	**24,000.00**
1.2.1	E0012	11501	31111-0203	2	5151	5151 Computadoras y equipo periférico	0.00	24,000.00	24,000.00	21,026.96	0.00	0.00	0.00	24,000.00
1.2.1	**E0012**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**1,287,838.15**	**-15,287.53**	**1,272,550.62**	**662,576.14**	**602,515.95**	**602,515.95**	**601,625.73**	**670,034.67**
1.2.1	**E0012**	**11601**	**31111-0203**			**** 31111-0203 JUZGADO ADMINISTRATI**	**1,287,838.15**	**-15,287.53**	**1,272,550.62**	**662,576.14**	**602,515.95**	**602,515.95**	**601,625.73**	**670,034.67**
1.2.1	**E0012**	**11601**	**31111-0203**	**1**		*** 1 Corriente**	**1,287,838.15**	**-15,287.53**	**1,272,550.62**	**662,576.14**	**602,515.95**	**602,515.95**	**601,625.73**	**670,034.67**
1.2.1	E0012	11601	31111-0203	1	1131	1131 Sueldos Base	48,074.96	0.00	48,074.96	24,037.44	24,037.44	24,037.44	24,037.44	24,037.52
1.2.1	E0012	11601	31111-0203	1	1132	1132 Sueldos de Confianza	315,394.56	0.00	315,394.56	157,697.28	157,697.28	157,697.28	157,697.28	157,697.28
1.2.1	E0012	11601	31111-0203	1	1311	1311 Prima quinquenal	6,423.47	0.00	6,423.47	2,664.00	2,664.00	2,664.00	2,664.00	3,759.47
1.2.1	E0012	11601	31111-0203	1	1321	1321 Prima Vacacional	19,316.82	0.00	19,316.82	9,653.00	9,653.00	9,653.00	9,653.00	9,663.82
1.2.1	E0012	11601	31111-0203	1	1323	1323 Gratificación de fin de año	82,758.71	0.00	82,758.71	0.00	0.00	0.00	0.00	82,758.71
1.2.1	E0012	11601	31111-0203	1	1411	1411 Aportaciones al ISSEG	80,871.97	0.00	80,871.97	40,436.04	40,436.04	40,436.04	40,436.04	40,435.93
1.2.1	E0012	11601	31111-0203	1	1413	1413 Aportaciones IMSS	159,797.04	-15,287.53	144,509.51	75,593.67	75,593.67	75,593.67	75,593.67	68,915.84
1.2.1	E0012	11601	31111-0203	1	1592	1592 Otras prestaciones	373,615.98	0.00	373,615.98	200,277.58	200,277.58	200,277.58	200,277.58	173,338.40
1.2.1	E0012	11601	31111-0203	1	2111	2111 Materiales y útiles de oficina	5,471.00	0.00	5,471.00	3,397.73	3,397.73	3,397.73	3,325.23	2,073.27
1.2.1	E0012	11601	31111-0203	1	2141	2141 Mat y útiles Tec In	17,000.00	0.00	17,000.00	6,499.48	6,499.48	6,499.48	6,499.48	10,500.52
1.2.1	E0012	11601	31111-0203	1	2151	2151 Mat impreso e info	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00
1.2.1	E0012	11601	31111-0203	1	2161	2161 Material de limpieza	1,574.00	0.00	1,574.00	1,494.37	1,494.37	1,494.37	676.65	79.63
1.2.1	E0012	11601	31111-0203	1	2212	2212 Prod Alimen instal	1,318.00	0.00	1,318.00	875.50	875.50	875.50	875.50	442.50
1.2.1	E0012	11601	31111-0203	1	2921	2921 Ref Edificios	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00
1.2.1	E0012	11601	31111-0203	1	2941	2941 Ref Eq Cómputo	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
1.2.1	E0012	11601	31111-0203	1	3111	3111 Servicio de energía eléctrica	4,800.00	0.00	4,800.00	1,094.00	1,094.00	1,094.00	1,094.00	3,706.00
1.2.1	E0012	11601	31111-0203	1	3141	3141 Servicio telefonía tradicional	9,000.00	0.00	9,000.00	3,794.38	3,794.38	3,794.38	3,794.38	5,205.62
1.2.1	E0012	11601	31111-0203	1	3171	3171 Servicios de acceso de internet	2,500.00	0.00	2,500.00	2,300.00	300.00	300.00	300.00	2,200.00
1.2.1	E0012	11601	31111-0203	1	3181	3181 Servicio postal	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
1.2.1	E0012	11601	31111-0203	1	3221	3221 Arrendam Edificios	112,222.78	0.00	112,222.78	112,222.78	56,111.39	56,111.39	56,111.39	56,111.39
1.2.1	E0012	11601	31111-0203	1	3361	3361 Impresiones docofic	10,000.00	0.00	10,000.00	4,832.21	2,883.41	2,883.41	2,883.41	7,116.59
1.2.1	E0012	11601	31111-0203	1	3521	3521 Instal Mobil Adm	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
1.2.1	E0012	11601	31111-0203	1	3531	3531 Instal BInformat	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
1.2.1	E0012	11601	31111-0203	1	3721	3721 Pasajes terr Nac	22,000.00	0.00	22,000.00	12,072.00	12,072.00	12,072.00	12,072.00	9,928.00
1.2.1	E0012	11601	31111-0203	1	3981	3981 Impuesto sobre nóminas	7,269.39	0.00	7,269.39	3,634.68	3,634.68	3,634.68	3,634.68	3,634.71
1.2.1	E0012	11601	31111-0203	1	3982	3982 Otros impuestos	1,779.47	0.00	1,779.47	0.00	0.00	0.00	0.00	1,779.47

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.3.1						******* 1.3.1 PRESIDENCIA/GUBERNATURA**	**13,016,220.73**	**-230,838.53**	**12,785,382.20**	**5,300,688.16**	**5,268,199.30**	**5,268,199.30**	**5,255,242.90**	**7,517,182.90**
1.3.1	**E0001**					****** E0001 DIRIGIR Y CONDUCIR**	**1,591,711.13**	**-64,932.94**	**1,526,778.19**	**704,673.99**	**704,673.99**	**704,673.99**	**704,673.99**	**822,104.20**
1.3.1	**E0001**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**1,591,711.13**	**-64,932.94**	**1,526,778.19**	**704,673.99**	**704,673.99**	**704,673.99**	**704,673.99**	**822,104.20**
1.3.1	**E0001**	**11601**	**31111-0101**			**** 31111-0101 PRESIDENTE MUNICIPAL**	**1,591,711.13**	**-64,932.94**	**1,526,778.19**	**704,673.99**	**704,673.99**	**704,673.99**	**704,673.99**	**822,104.20**
1.3.1	**E0001**	**11601**	**31111-0101**	**1**		*** 1 Corriente**	**1,591,711.13**	**-64,932.94**	**1,526,778.19**	**704,673.99**	**704,673.99**	**704,673.99**	**704,673.99**	**822,104.20**
1.3.1	E0001	11601	31111-0101	1	1132	1132 Sueldos de Confianza	439,171.20	0.00	439,171.20	219,585.60	219,585.60	219,585.60	219,585.60	219,585.60
1.3.1	E0001	11601	31111-0101	1	1321	1321 Prima Vacacional	29,390.26	0.00	29,390.26	14,687.00	14,687.00	14,687.00	14,687.00	14,703.26
1.3.1	E0001	11601	31111-0101	1	1323	1323 Gratificación de fin de año	120,597.91	0.00	120,597.91	0.00	0.00	0.00	0.00	120,597.91
1.3.1	E0001	11601	31111-0101	1	1411	1411 Aportaciones al ISSEG	97,715.59	-52,280.84	45,434.75	29,252.40	29,252.40	29,252.40	29,252.40	16,182.35
1.3.1	E0001	11601	31111-0101	1	1413	1413 Aportaciones IMSS	126,161.55	-12,652.10	113,509.45	59,604.90	59,604.90	59,604.90	59,604.90	53,904.55
1.3.1	E0001	11601	31111-0101	1	1511	1511 Cuotas para el fondo de ahorro	91,617.75	0.00	91,617.75	45,808.92	45,808.92	45,808.92	45,808.92	45,808.83
1.3.1	E0001	11601	31111-0101	1	1592	1592 Otras prestaciones	617,969.93	0.00	617,969.93	331,343.47	331,343.47	331,343.47	331,343.47	286,626.46
1.3.1	E0001	11601	31111-0101	1	3853	3853 Gastos de representación	60,303.52	0.00	60,303.52	0.00	0.00	0.00	0.00	60,303.52
1.3.1	E0001	11601	31111-0101	1	3981	3981 Impuesto sobre nóminas	8,783.42	0.00	8,783.42	4,391.70	4,391.70	4,391.70	4,391.70	4,391.72
1.3.1	**E0004**					****** E0004 COORDINAR Y EJECUTAR**	**9,935,401.39**	**-147,012.90**	**9,788,388.49**	**3,901,157.97**	**3,882,724.27**	**3,882,724.27**	**3,869,767.87**	**5,905,664.22**
1.3.1	**E0004**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**9,935,401.39**	**-147,012.90**	**9,788,388.49**	**3,901,157.97**	**3,882,724.27**	**3,882,724.27**	**3,869,767.87**	**5,905,664.22**
1.3.1	**E0004**	**11601**	**31111-0103**			**** 31111-0103 SECRETARIA PARTICULAR**	**9,935,401.39**	**-147,012.90**	**9,788,388.49**	**3,901,157.97**	**3,882,724.27**	**3,882,724.27**	**3,869,767.87**	**5,905,664.22**
1.3.1	**E0004**	**11601**	**31111-0103**	**1**		*** 1 Corriente**	**9,935,401.39**	**-147,012.90**	**9,788,388.49**	**3,901,157.97**	**3,882,724.27**	**3,882,724.27**	**3,869,767.87**	**5,905,664.22**
1.3.1	E0004	11601	31111-0103	1	1131	1131 Sueldos Base	34,317.00	0.00	34,317.00	17,158.56	17,158.56	17,158.56	17,158.56	17,158.44
1.3.1	E0004	11601	31111-0103	1	1132	1132 Sueldos de Confianza	1,336,831.64	-39,594.43	1,297,237.21	646,266.84	646,266.84	646,266.84	646,266.84	650,970.37
1.3.1	E0004	11601	31111-0103	1	1311	1311 Prima quinquenal	8,222.05	0.00	8,222.05	2,829.00	2,829.00	2,829.00	2,829.00	5,393.05
1.3.1	E0004	11601	31111-0103	1	1321	1321 Prima Vacacional	82,664.18	-638.97	82,025.21	40,027.00	40,027.00	40,027.00	40,027.00	41,998.21
1.3.1	E0004	11601	31111-0103	1	1323	1323 Gratificación de fin de año	348,806.92	-5,394.54	343,412.38	0.00	0.00	0.00	0.00	343,412.38
1.3.1	E0004	11601	31111-0103	1	1411	1411 Aportaciones al ISSEG	305,080.57	-4,928.27	300,152.30	147,611.99	147,611.99	147,611.99	147,611.99	152,540.31
1.3.1	E0004	11601	31111-0103	1	1413	1413 Aportaciones IMSS	664,658.40	-83,052.55	581,605.85	304,196.30	304,196.30	304,196.30	304,196.30	277,409.55
1.3.1	E0004	11601	31111-0103	1	1592	1592 Otras prestaciones	1,713,672.40	-13,404.14	1,700,268.26	891,071.87	891,071.87	891,071.87	891,071.87	809,196.39
1.3.1	E0004	11601	31111-0103	1	2111	2111 Materiales y útiles de oficina	36,475.89	0.00	36,475.89	3,117.30	255.60	255.60	255.60	36,220.29
1.3.1	E0004	11601	31111-0103	1	2112	2112 Equipos menores de oficina	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
1.3.1	E0004	11601	31111-0103	1	2121	2121 Maty útiles impresi	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
1.3.1	E0004	11601	31111-0103	1	2141	2141 Mat y útiles Tec In	30,000.00	0.00	30,000.00	26,399.39	26,399.39	26,399.39	26,399.39	3,600.61
1.3.1	E0004	11601	31111-0103	1	2142	2142 Equipos Men Tec Inf	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
1.3.1	E0004	11601	31111-0103	1	2151	2151 Mat impreso e info	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
1.3.1	E0004	11601	31111-0103	1	2171	2171 Materiales y útiles de enseñanza	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
1.3.1	E0004	11601	31111-0103	1	2212	2212 Prod Alimen instal	216,320.00	0.00	216,320.00	143,169.18	143,084.18	143,084.18	143,084.18	73,235.82
1.3.1	E0004	11601	31111-0103	1	2461	2461 Material eléctrico y electrónico	5,000.00	0.00	5,000.00	228.00	228.00	228.00	228.00	4,772.00
1.3.1	E0004	11601	31111-0103	1	2612	2612 Combus p Serv pub	96,720.00	0.00	96,720.00	96,720.00	96,720.00	96,720.00	96,720.00	0.00
1.3.1	E0004	11601	31111-0103	1	2711	2711 Vestuario y uniformes	9,103.71	0.00	9,103.71	0.00	0.00	0.00	0.00	9,103.71
1.3.1	E0004	11601	31111-0103	1	2741	2741 Productos textiles	3,029.94	0.00	3,029.94	0.00	0.00	0.00	0.00	3,029.94
1.3.1	E0004	11601	31111-0103	1	2911	2911 Herramientas menores	5,000.00	0.00	5,000.00	1,040.00	1,040.00	1,040.00	1,040.00	3,960.00
1.3.1	E0004	11601	31111-0103	1	2921	2921 Ref Edificios	2,000.00	0.00	2,000.00	261.60	261.60	261.60	261.60	1,738.40
1.3.1	E0004	11601	31111-0103	1	2931	2931 Ref Mobiliario	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
1.3.1	E0004	11601	31111-0103	1	2941	2941 Ref Eq Cómputo	2,282.87	0.00	2,282.87	655.00	655.00	655.00	655.00	1,627.87
1.3.1	E0004	11601	31111-0103	1	2961	2961 Ref Eq Transporte	70,000.00	-66,317.00	3,683.00	3,683.00	3,683.00	3,683.00	3,683.00	0.00
1.3.1	E0004	11601	31111-0103	1	2991	2991 Ref Otros bmuebles	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
1.3.1	E0004	11601	31111-0103	1	3141	3141 Servicio telefonía tradicional	84,128.80	0.00	84,128.80	12,381.98	12,381.98	12,381.98	12,381.98	71,746.82
1.3.1	E0004	11601	31111-0103	1	3151	3151 Servicio telefonía celular	72,999.17	0.00	72,999.17	33,075.25	29,590.25	29,590.25	29,590.25	43,408.92
1.3.1	E0004	11601	31111-0103	1	3171	3171 Servicios de acceso de internet	20,518.04	0.00	20,518.04	15,714.65	7,714.65	7,714.65	7,714.65	12,803.39
1.3.1	E0004	11601	31111-0103	1	3181	3181 Servicio postal	6,000.00	0.00	6,000.00	477.62	477.62	477.62	477.62	5,522.38
1.3.1	E0004	11601	31111-0103	1	3291	3291 Otros Arrendamientos	350,000.00	0.00	350,000.00	21,402.00	17,400.00	17,400.00	17,400.00	332,600.00
1.3.1	E0004	11601	31111-0103	1	3361	3361 Impresiones docofic	20,000.00	0.00	20,000.00	1,545.26	1,545.26	1,545.26	1,545.26	18,454.74
1.3.1	E0004	11601	31111-0103	1	3391	3391 Serv Profesionales	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
1.3.1	E0004	11601	31111-0103	1	3451	3451 Seguro de bienes patrimoniales	16,319.43	0.00	16,319.43	16,319.43	16,319.43	16,319.43	16,319.43	0.00
1.3.1	E0004	11601	31111-0103	1	3471	3471 Fletes y maniobras	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
1.3.1	E0004	11601	31111-0103	1	3512	3512 Adaptación de inmuebles	1,622.40	0.00	1,622.40	0.00	0.00	0.00	0.00	1,622.40
1.3.1	E0004	11601	31111-0103	1	3521	3521 Instal Mobil Adm	12,403.25	0.00	12,403.25	0.00	0.00	0.00	0.00	12,403.25
1.3.1	E0004	11601	31111-0103	1	3531	3531 Instal BInformat	2,711.86	0.00	2,711.86	0.00	0.00	0.00	0.00	2,711.86
1.3.1	E0004	11601	31111-0103	1	3551	3551 Mantto Vehíc	125,000.00	66,317.00	191,317.00	2,948.81	2,948.81	2,948.81	2,948.81	188,368.19
1.3.1	E0004	11601	31111-0103	1	3581	3581 Serv Limpieza	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
1.3.1	E0004	11601	31111-0103	1	3611	3611 Difusión Activ Gub	2,561.68	0.00	2,561.68	0.00	0.00	0.00	0.00	2,561.68
1.3.1	E0004	11601	31111-0103	1	3641	3641 Serv Revelado Fotog	5,200.00	0.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00
1.3.1	E0004	11601	31111-0103	1	3661	3661 Serv Creación	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
1.3.1	E0004	11601	31111-0103	1	3711	3711 Pasajes aéreos Nac	43,757.21	0.00	43,757.21	39,385.00	39,385.00	39,385.00	39,385.00	4,372.21
1.3.1	E0004	11601	31111-0103	1	3712	3712 Pasajes aéreos Inter	44,994.56	0.00	44,994.56	0.00	0.00	0.00	0.00	44,994.56
1.3.1	E0004	11601	31111-0103	1	3721	3721 Pasajes terr Nac	27,983.90	0.00	27,983.90	5,704.81	5,704.81	5,704.81	5,704.81	22,279.09
1.3.1	E0004	11601	31111-0103	1	3751	3751 Viáticos nacionales	105,469.05	0.00	105,469.05	91,167.23	91,167.23	91,167.23	91,167.23	14,301.82
1.3.1	E0004	11601	31111-0103	1	3761	3761 Viáticos Extranjero	57,144.73	0.00	57,144.73	0.00	0.00	0.00	0.00	57,144.73
1.3.1	E0004	11601	31111-0103	1	3791	3791 Otros Serv Traslado	63,885.79	0.00	63,885.79	54,891.70	54,891.70	54,891.70	54,891.70	8,994.09
1.3.1	E0004	11601	31111-0103	1	3811	3811 Gto CeremH Ayunt	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
1.3.1	E0004	11601	31111-0103	1	3812	3812 Gto CeremTitulares	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
1.3.1	E0004	11601	31111-0103	1	3813	3813 ATENCIONES	1,104,689.00	0.00	1,104,689.00	160,276.10	160,276.10	160,276.10	147,319.70	944,412.90
1.3.1	E0004	11601	31111-0103	1	3821	3821 Gto Orden Social	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
1.3.1	E0004	11601	31111-0103	1	3831	3831 Congresos y convenciones	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
1.3.1	E0004	11601	31111-0103	1	3921	3921 Otros impuestos y derechos	9,692.36	0.00	9,692.36	9,600.00	9,600.00	9,600.00	9,600.00	92.36
1.3.1	E0004	11601	31111-0103	1	3981	3981 Impuesto sobre nóminas	27,422.97	0.00	27,422.97	13,268.52	13,268.52	13,268.52	13,268.52	14,154.45
1.3.1	E0004	11601	31111-0103	1	3982	3982 Otros impuestos	2,949.90	0.00	2,949.90	0.00	0.00	0.00	0.00	2,949.90
1.3.1	E0004	11601	31111-0103	1	4341	4341 Subs prestservpub	606,500.73	0.00	606,500.73	271,563.77	271,563.77	271,563.77	271,563.77	334,936.96
1.3.1	E0004	11601	31111-0103	1	4411	4411 Gto Activ Cult	975,000.00	0.00	975,000.00	360,950.64	360,950.64	360,950.64	360,950.64	614,049.36
1.3.1	E0004	11601	31111-0103	1	4431	4431 Ayudas Inst Ens	81,134.59	0.00	81,134.59	35,495.22	35,495.22	35,495.22	35,495.22	45,639.37
1.3.1	E0004	11601	31111-0103	1	4451	4451 Donativos Inst sin	553,626.40	0.00	553,626.40	430,554.95	430,554.95	430,554.95	430,554.95	123,071.45
1.3.1	**E0005**					****** E0005 ATENDER, CANALIZAR Y**	**1,489,108.21**	**-18,892.69**	**1,470,215.52**	**694,856.20**	**680,801.04**	**680,801.04**	**680,801.04**	**789,414.48**
1.3.1	**E0005**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**1,489,108.21**	**-18,892.69**	**1,470,215.52**	**694,856.20**	**680,801.04**	**680,801.04**	**680,801.04**	**789,414.48**
1.3.1	**E0005**	**11601**	**31111-0103**			**** 31111-0103 SECRETARIA PARTICULAR**	**1,489,108.21**	**-18,892.69**	**1,470,215.52**	**694,856.20**	**680,801.04**	**680,801.04**	**680,801.04**	**789,414.48**
1.3.1	**E0005**	**11601**	**31111-0103**	**1**		*** 1 Corriente**	**1,489,108.21**	**-18,892.69**	**1,470,215.52**	**694,856.20**	**680,801.04**	**680,801.04**	**680,801.04**	**789,414.48**
1.3.1	E0005	11601	31111-0103	1	1132	1132 Sueldos de Confianza	418,189.82	0.00	418,189.82	209,094.96	209,094.96	209,094.96	209,094.96	209,094.86
1.3.1	E0005	11601	31111-0103	1	1311	1311 Prima quinquenal	10,524.98	0.00	10,524.98	5,316.00	5,316.00	5,316.00	5,316.00	5,208.98
1.3.1	E0005	11601	31111-0103	1	1321	1321 Prima Vacacional	23,789.03	0.00	23,789.03	11,887.00	11,887.00	11,887.00	11,887.00	11,902.03
1.3.1	E0005	11601	31111-0103	1	1323	1323 Gratificación de fin de año	101,972.06	0.00	101,972.06	0.00	0.00	0.00	0.00	101,972.06
1.3.1	E0005	11601	31111-0103	1	1411	1411 Aportaciones al ISSEG	93,047.24	0.00	93,047.24	46,523.64	46,523.64	46,523.64	46,523.64	46,523.60
1.3.1	E0005	11601	31111-0103	1	1413	1413 Aportaciones IMSS	197,550.60	-18,892.69	178,657.91	93,134.18	93,134.18	93,134.18	93,134.18	85,523.73
1.3.1	E0005	11601	31111-0103	1	1592	1592 Otras prestaciones	488,159.70	0.00	488,159.70	261,532.85	261,532.85	261,532.85	261,532.85	226,626.85

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.3.1	E0005	11601	31111-0103	1	2111	2111 Materiales y útiles de oficina	8,790.26	0.00	8,790.26	6,227.87	4,448.07	4,448.07	4,448.07	4,342.19
1.3.1	E0005	11601	31111-0103	1	2121	2121 Maty útiles impresi	835.59	0.00	835.59	0.00	0.00	0.00	0.00	835.59
1.3.1	E0005	11601	31111-0103	1	2141	2141 Mat y útiles Tec In	13,793.30	0.00	13,793.30	9,750.00	9,750.00	9,750.00	9,750.00	4,043.30
1.3.1	E0005	11601	31111-0103	1	2151	2151 Mat impreso e info	855.90	0.00	855.90	406.00	406.00	406.00	406.00	449.90
1.3.1	E0005	11601	31111-0103	1	2212	2212 Prod Alimen instal	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00
1.3.1	E0005	11601	31111-0103	1	2461	2461 Material eléctrico y electrónico	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
1.3.1	E0005	11601	31111-0103	1	2612	2612 Combus p Serv pub	15,685.77	0.00	15,685.77	11,029.37	10,909.33	10,909.33	10,909.33	4,776.44
1.3.1	E0005	11601	31111-0103	1	2941	2941 Ref Eq Cómputo	2,745.19	0.00	2,745.19	0.00	0.00	0.00	0.00	2,745.19
1.3.1	E0005	11601	31111-0103	1	2961	2961 Ref Eq Transporte	17,011.44	-13,561.44	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	0.00
1.3.1	E0005	11601	31111-0103	1	3141	3141 Servicio telefonía tradicional	38,701.27	0.00	38,701.27	8,071.79	8,071.79	8,071.79	8,071.79	30,629.48
1.3.1	E0005	11601	31111-0103	1	3151	3151 Servicio telefonía celular	11,698.58	0.00	11,698.58	1,550.81	1,550.81	1,550.81	1,550.81	10,147.77
1.3.1	E0005	11601	31111-0103	1	3171	3171 Servicios de acceso de internet	7,019.14	0.00	7,019.14	3,412.16	1,412.16	1,412.16	1,412.16	5,606.98
1.3.1	E0005	11601	31111-0103	1	3291	3291 Otros Arrendamientos	850.00	0.00	850.00	0.00	0.00	0.00	0.00	850.00
1.3.1	E0005	11601	31111-0103	1	3361	3361 Impresiones docofic	2,803.76	0.00	2,803.76	1,602.00	1,602.00	1,602.00	1,602.00	1,201.76
1.3.1	E0005	11601	31111-0103	1	3451	3451 Seguro de bienes patrimoniales	1,098.42	0.00	1,098.42	1,098.42	1,098.42	1,098.42	1,098.42	0.00
1.3.1	E0005	11601	31111-0103	1	3521	3521 Instal Mobil Adm	1,391.12	0.00	1,391.12	334.63	334.63	334.63	334.63	1,056.49
1.3.1	E0005	11601	31111-0103	1	3531	3531 Instal BInformat	2,343.21	0.00	2,343.21	0.00	0.00	0.00	0.00	2,343.21
1.3.1	E0005	11601	31111-0103	1	3551	3551 Mantto Vehíc	5,668.28	13,561.44	19,229.72	14,328.64	4,173.32	4,173.32	4,173.32	15,056.40
1.3.1	E0005	11601	31111-0103	1	3721	3721 Pasajes terr Nac	685.81	0.00	685.81	0.00	0.00	0.00	0.00	685.81
1.3.1	E0005	11601	31111-0103	1	3751	3751 Viáticos nacionales	1,255.03	0.00	1,255.03	0.00	0.00	0.00	0.00	1,255.03
1.3.1	E0005	11601	31111-0103	1	3813	3813 ATENCIONES	7,447.34	0.00	7,447.34	1,924.00	1,924.00	1,924.00	1,924.00	5,523.34
1.3.1	E0005	11601	31111-0103	1	3921	3921 Otros impuestos y derechos	130.55	0.00	130.55	0.00	0.00	0.00	0.00	130.55
1.3.1	E0005	11601	31111-0103	1	3981	3981 Impuesto sobre nóminas	8,363.80	0.00	8,363.80	4,181.88	4,181.88	4,181.88	4,181.88	4,181.92
1.3.1	E0005	11601	31111-0103	1	3982	3982 Otros impuestos	2,601.02	0.00	2,601.02	0.00	0.00	0.00	0.00	2,601.02
1.3.2						******* 1.3.2 POLITICA INTERIOR**	**15,013,941.70**	**168,852.58**	**15,182,794.28**	**6,730,544.75**	**6,524,050.95**	**6,524,050.95**	**6,506,611.37**	**8,658,743.33**
1.3.2	**E0003**					****** E0003 ORGANIZAR ACCIONES**	**15,013,941.70**	**168,852.58**	**15,182,794.28**	**6,730,544.75**	**6,524,050.95**	**6,524,050.95**	**6,506,611.37**	**8,658,743.33**
1.3.2	**E0003**	**11501**				***** 11501 RECURSO MUNICIPAL 2015**	**0.00**	**300,000.00**	**300,000.00**	**143,143.13**	**143,143.13**	**143,143.13**	**143,143.13**	**156,856.87**
1.3.2	**E0003**	**11501**	**31111-0102**			**** 31111-0102 SINDICATURA Y REGIDURÍA**	**0.00**	**300,000.00**	**300,000.00**	**143,143.13**	**143,143.13**	**143,143.13**	**143,143.13**	**156,856.87**
1.3.2	**E0003**	**11501**	**31111-0102**	**1**		*** 1 Corriente**	**0.00**	**300,000.00**	**300,000.00**	**143,143.13**	**143,143.13**	**143,143.13**	**143,143.13**	**156,856.87**
1.3.2	E0003	11501	31111-0102	1	1441	1441 Seguros	0.00	300,000.00	300,000.00	143,143.13	143,143.13	143,143.13	143,143.13	156,856.87
1.3.2	**E0003**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**15,013,941.70**	**-131,147.42**	**14,882,794.28**	**6,587,401.62**	**6,380,907.82**	**6,380,907.82**	**6,363,468.24**	**8,501,886.46**
1.3.2	**E0003**	**11601**	**31111-0102**			**** 31111-0102 SINDICATURA Y REGIDURÍA**	**15,013,941.70**	**-131,147.42**	**14,882,794.28**	**6,587,401.62**	**6,380,907.82**	**6,380,907.82**	**6,363,468.24**	**8,501,886.46**
1.3.2	**E0003**	**11601**	**31111-0102**	**1**		*** 1 Corriente**	**14,734,941.70**	**-89,147.42**	**14,645,794.28**	**6,444,957.56**	**6,248,773.84**	**6,248,773.84**	**6,248,773.84**	**8,397,020.44**
1.3.2	E0003	11601	31111-0102	1	1111	1111 Dietas	3,376,505.18	-26,800.00	3,349,705.18	1,661,448.51	1,661,448.51	1,661,448.51	1,661,448.51	1,688,256.67
1.3.2	E0003	11601	31111-0102	1	1132	1132 Sueldos de Confianza	318,911.92	0.00	318,911.92	159,456.00	159,456.00	159,456.00	159,456.00	159,455.92
1.3.2	E0003	11601	31111-0102	1	1311	1311 Prima quinquenal	4,225.22	0.00	4,225.22	660.00	660.00	660.00	660.00	3,565.22
1.3.2	E0003	11601	31111-0102	1	1321	1321 Prima Vacacional	17,988.79	0.00	17,988.79	8,988.00	8,988.00	8,988.00	8,988.00	9,000.79
1.3.2	E0003	11601	31111-0102	1	1323	1323 Gratificación de fin de año	911,243.48	-26,054.39	885,189.09	0.00	0.00	0.00	0.00	885,189.09
1.3.2	E0003	11601	31111-0102	1	1411	1411 Aportaciones al ISSEG	70,957.90	0.00	70,957.90	35,479.08	35,479.08	35,479.08	35,479.08	35,478.82
1.3.2	E0003	11601	31111-0102	1	1413	1413 Aportaciones IMSS	150,102.21	-14,293.03	135,809.18	71,021.09	71,021.09	71,021.09	71,021.09	64,788.09
1.3.2	E0003	11601	31111-0102	1	1511	1511 Cuotas para el fondo de ahorro	633,534.00	0.00	633,534.00	310,985.62	310,985.62	310,985.62	310,985.62	322,548.38
1.3.2	E0003	11601	31111-0102	1	1592	1592 Otras prestaciones	4,341,401.17	0.00	4,341,401.17	2,293,725.41	2,293,725.41	2,293,725.41	2,293,725.41	2,047,675.76
1.3.2	E0003	11601	31111-0102	1	2111	2111 Materiales y útiles de oficina	37,565.09	0.00	37,565.09	23,289.12	18,718.45	18,718.45	18,718.45	18,846.64
1.3.2	E0003	11601	31111-0102	1	2112	2112 Equipos menores de oficina	6,384.60	3,000.00	9,384.60	6,384.30	6,384.30	6,384.30	6,384.30	3,000.30
1.3.2	E0003	11601	31111-0102	1	2141	2141 Mat y útiles Tec In	22,980.20	0.00	22,980.20	8,622.40	8,622.40	8,622.40	8,622.40	14,357.80
1.3.2	E0003	11601	31111-0102	1	2151	2151 Mat impreso e info	14,600.00	0.00	14,600.00	9,933.38	8,360.38	8,360.38	8,360.38	6,239.62
1.3.2	E0003	11601	31111-0102	1	2161	2161 Material de limpieza	6,982.00	1,400.00	8,382.00	5,896.52	5,342.02	5,342.02	5,342.02	3,039.98
1.3.2	E0003	11601	31111-0102	1	2212	2212 Prod Alimen instal	130,000.00	0.00	130,000.00	59,834.47	59,834.47	59,834.47	59,834.47	70,165.53
1.3.2	E0003	11601	31111-0102	1	2231	2231 Utensilios alimentac	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
1.3.2	E0003	11601	31111-0102	1	2461	2461 Material eléctrico y electrónico	5,718.00	0.00	5,718.00	830.00	830.00	830.00	830.00	4,888.00
1.3.2	E0003	11601	31111-0102	1	2591	2591 Otros productos químicos	4,000.00	-1,400.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	0.00
1.3.2	E0003	11601	31111-0102	1	2612	2612 Combus p Serv pub	1,514,617.60	0.00	1,514,617.60	689,054.33	563,708.15	563,708.15	563,708.15	950,909.45
1.3.2	E0003	11601	31111-0102	1	2711	2711 Vestuario y uniformes	20,700.00	0.00	20,700.00	13,409.60	13,409.60	13,409.60	13,409.60	7,290.40
1.3.2	E0003	11601	31111-0102	1	2921	2921 Ref Edificios	10,000.00	0.00	10,000.00	974.40	974.40	974.40	974.40	9,025.60
1.3.2	E0003	11601	31111-0102	1	2931	2931 Ref Mobiliario	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00
1.3.2	E0003	11601	31111-0102	1	2941	2941 Ref Eq Cómputo	6,650.00	0.00	6,650.00	5,202.60	5,202.60	5,202.60	5,202.60	1,447.40
1.3.2	E0003	11601	31111-0102	1	3141	3141 Servicio telefonía tradicional	33,600.00	0.00	33,600.00	13,840.41	13,840.41	13,840.41	13,840.41	19,759.59
1.3.2	E0003	11601	31111-0102	1	3151	3151 Servicio telefonía celular	307,200.00	0.00	307,200.00	68,273.54	68,273.54	68,273.54	68,273.54	238,926.46
1.3.2	E0003	11601	31111-0102	1	3171	3171 Servicios de acceso de internet	34,200.00	0.00	34,200.00	17,408.84	408.84	408.84	408.84	33,791.16
1.3.2	E0003	11601	31111-0102	1	3181	3181 Servicio postal	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
1.3.2	E0003	11601	31111-0102	1	3341	3341 Servicios de capacitación	140,000.00	0.00	140,000.00	28,406.00	28,406.00	28,406.00	28,406.00	111,594.00
1.3.2	E0003	11601	31111-0102	1	3361	3361 Impresiones docofic	9,670.00	3,000.00	12,670.00	9,626.79	969.62	969.62	969.62	11,700.38
1.3.2	E0003	11601	31111-0102	1	3391	3391 Serv Profesionales	99,400.00	0.00	99,400.00	64,218.12	64,218.12	64,218.12	64,218.12	35,181.88
1.3.2	E0003	11601	31111-0102	1	3521	3521 Instal Mobil Adm	20,500.00	0.00	20,500.00	12,000.00	12,000.00	12,000.00	12,000.00	8,500.00
1.3.2	E0003	11601	31111-0102	1	3531	3531 Instal BInformat	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00
1.3.2	E0003	11601	31111-0102	1	3551	3551 Mantto Vehíc	196,000.00	0.00	196,000.00	43,506.31	43,506.31	43,506.31	43,506.31	152,493.69
1.3.2	E0003	11601	31111-0102	1	3711	3711 Pasajes aéreos Nac	38,500.00	0.00	38,500.00	0.00	0.00	0.00	0.00	38,500.00
1.3.2	E0003	11601	31111-0102	1	3712	3712 Pasajes aéreos Inter	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00
1.3.2	E0003	11601	31111-0102	1	3721	3721 Pasajes terr Nac	10,596.00	2,000.00	12,596.00	9,552.20	6,570.00	6,570.00	6,570.00	6,026.00
1.3.2	E0003	11601	31111-0102	1	3813	3813 ATENCIONES	290,000.00	30,000.00	320,000.00	145,042.19	122,542.19	122,542.19	122,542.19	197,457.81
1.3.2	E0003	11601	31111-0102	1	3853	3853 Gastos de representación	378,000.00	-50,000.00	328,000.00	24,689.50	11,689.50	11,689.50	11,689.50	316,310.50
1.3.2	E0003	11601	31111-0102	1	3981	3981 Impuesto sobre nóminas	73,908.34	0.00	73,908.34	3,189.12	3,189.12	3,189.12	3,189.12	70,719.22
1.3.2	E0003	11601	31111-0102	1	4411	4411 Gto Activ Cult	1,344,000.00	-14,000.00	1,330,000.00	637,409.71	637,409.71	637,409.71	637,409.71	692,590.29
1.3.2	**E0003**	**11601**	**31111-0102**	**2**		*** 2 Capital**	**279,000.00**	**-42,000.00**	**237,000.00**	**142,444.06**	**132,133.98**	**132,133.98**	**114,694.40**	**104,866.02**
1.3.2	E0003	11601	31111-0102	2	5111	5111 Muebles de oficina y estantería	20,000.00	15,000.00	35,000.00	15,869.50	15,869.50	15,869.50	11,872.00	19,130.50
1.3.2	E0003	11601	31111-0102	2	5121	5121 Muebles excepto ofic	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.2	E0003	11601	31111-0102	2	5151	5151 Computadoras y equipo periférico	160,000.00	0.00	160,000.00	105,996.16	95,686.08	95,686.08	82,244.00	64,313.92
1.3.2	E0003	11601	31111-0102	2	5191	5191 Otros mobiliarios	4,000.00	2,500.00	6,500.00	2,111.20	2,111.20	2,111.20	2,111.20	4,388.80
1.3.2	E0003	11601	31111-0102	2	5231	5231 Camaras fotograficas y de video	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
1.3.2	E0003	11601	31111-0102	2	5911	5911 Software	80,000.00	-52,500.00	27,500.00	18,467.20	18,467.20	18,467.20	18,467.20	9,032.80
1.3.4						******* 1.3.4 FUNCION PUBLICA**	**6,070,950.86**	**18,162.54**	**6,089,113.40**	**2,814,626.29**	**2,524,236.26**	**2,524,236.26**	**2,524,236.26**	**3,564,877.14**
1.3.4	**E0008**					****** E0008 COORDINAR SESIONES D**	**5,477,224.90**	**-129,629.60**	**5,347,595.30**	**2,435,986.75**	**2,344,595.10**	**2,344,595.10**	**2,344,595.10**	**3,003,000.20**
1.3.4	**E0008**	**11501**				***** 11501 RECURSO MUNICIPAL 2015**	**0.00**	**90,996.00**	**90,996.00**	**72,918.70**	**2,998.70**	**2,998.70**	**2,998.70**	**87,997.30**
1.3.4	**E0008**	**11501**	**31111-0201**			**** 31111-0201 SECRETARÍA DEL H. AY**	**0.00**	**90,996.00**	**90,996.00**	**72,918.70**	**2,998.70**	**2,998.70**	**2,998.70**	**87,997.30**
1.3.4	**E0008**	**11501**	**31111-0201**	**1**		*** 1 Corriente**	**0.00**	**17,996.00**	**17,996.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,996.00**
1.3.4	E0008	11501	31111-0201	1	1221	1221 Remuneraciones para eventuales	0.00	17,996.00	17,996.00	0.00	0.00	0.00	0.00	17,996.00
1.3.4	**E0008**	**11501**	**31111-0201**	**2**		*** 2 Capital**	**0.00**	**73,000.00**	**73,000.00**	**72,918.70**	**2,998.70**	**2,998.70**	**2,998.70**	**70,001.30**
1.3.4	E0008	11501	31111-0201	2	5151	5151 Computadoras y equipo periférico	0.00	70,000.00	70,000.00	69,920.00	0.00	0.00	0.00	70,000.00
1.3.4	E0008	11501	31111-0201	2	5191	5191 Otros mobiliarios	0.00	3,000.00	3,000.00	2,998.70	2,998.70	2,998.70	2,998.70	1.30
1.3.4	**E0008**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**5,477,224.90**	**-220,625.60**	**5,256,599.30**	**2,363,068.05**	**2,341,596.40**	**2,341,596.40**	**2,341,596.40**	**2,915,002.90**

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.3.4	**E0008**	**11601**	**31111-0201**			** 31111-0201 SECRETARÍA DEL H. AY	**5,477,224.90**	**-220,625.60**	**5,256,599.30**	**2,363,068.05**	**2,341,596.40**	**2,341,596.40**	**2,341,596.40**	**2,915,002.90**
1.3.4	**E0008**	**11601**	**31111-0201**	**1**		* 1 Corriente	**5,477,224.90**	**-220,625.60**	**5,256,599.30**	**2,363,068.05**	**2,341,596.40**	**2,341,596.40**	**2,341,596.40**	**2,915,002.90**
1.3.4	E0008	11601	31111-0201	1	1131	1131 Sueldos Base	85,091.64	0.00	85,091.64	42,356.02	42,356.02	42,356.02	42,356.02	42,735.62
1.3.4	E0008	11601	31111-0201	1	1132	1132 Sueldos de Confianza	1,499,214.41	-76,560.12	1,422,654.29	700,116.78	700,116.78	700,116.78	700,116.78	722,537.51
1.3.4	E0008	11601	31111-0201	1	1221	1221 Remuneraciones para eventuales	17,992.82	0.00	17,992.82	0.00	0.00	0.00	0.00	17,992.82
1.3.4	E0008	11601	31111-0201	1	1311	1311 Prima quinquenal	10,689.93	0.00	10,689.93	6,240.00	6,240.00	6,240.00	6,240.00	4,449.93
1.3.4	E0008	11601	31111-0201	1	1321	1321 Prima Vacacional	86,761.82	-975.29	85,786.53	41,046.00	41,046.00	41,046.00	41,046.00	44,740.53
1.3.4	E0008	11601	31111-0201	1	1323	1323 Gratificación de fin de año	370,146.98	-9,063.10	361,083.88	0.00	0.00	0.00	0.00	361,083.88
1.3.4	E0008	11601	31111-0201	1	1341	1341 Compens Serv Eventua	0.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00
1.3.4	E0008	11601	31111-0201	1	1411	1411 Aportaciones al ISSEG	352,508.10	-37,467.07	315,041.03	157,575.38	157,575.38	157,575.38	157,575.38	157,465.65
1.3.4	E0008	11601	31111-0201	1	1413	1413 Aportaciones IMSS	687,323.52	-109,461.26	577,862.26	294,884.35	294,884.35	294,884.35	294,884.35	282,977.91
1.3.4	E0008	11601	31111-0201	1	1592	1592 Otras prestaciones	1,707,580.97	-19,098.76	1,688,482.21	870,344.04	870,344.04	870,344.04	870,344.04	818,138.17
1.3.4	E0008	11601	31111-0201	1	2111	2111 Materiales y útiles de oficina	44,928.00	0.00	44,928.00	27,253.98	17,384.02	17,384.02	17,384.02	27,543.98
1.3.4	E0008	11601	31111-0201	1	2112	2112 Equipos menores de oficina	2,465.00	0.00	2,465.00	2,142.25	1,792.30	1,792.30	1,792.30	672.70
1.3.4	E0008	11601	31111-0201	1	2141	2141 Mat y útiles Tec In	52,000.00	0.00	52,000.00	51,253.37	51,253.37	51,253.37	51,253.37	746.63
1.3.4	E0008	11601	31111-0201	1	2151	2151 Mat impreso e info	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00
1.3.4	E0008	11601	31111-0201	1	2212	2212 Prod Alimen instal	49,920.00	0.00	49,920.00	16,597.59	16,597.59	16,597.59	16,597.59	33,322.41
1.3.4	E0008	11601	31111-0201	1	2461	2461 Material eléctrico y electrónico	2,785.00	0.00	2,785.00	1,726.58	1,726.58	1,726.58	1,726.58	1,058.42
1.3.4	E0008	11601	31111-0201	1	2612	2612 Combus p Serv pub	52,000.00	0.00	52,000.00	16,520.41	16,520.41	16,520.41	16,520.41	35,479.59
1.3.4	E0008	11601	31111-0201	1	2941	2941 Ref Eq Cómputo	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
1.3.4	E0008	11601	31111-0201	1	2961	2961 Ref Eq Transporte	35,000.00	-33,886.40	1,113.60	1,113.60	1,113.60	1,113.60	1,113.60	0.00
1.3.4	E0008	11601	31111-0201	1	3141	3141 Servicio telefonía tradicional	25,992.00	0.00	25,992.00	9,971.71	9,971.71	9,971.71	9,971.71	16,020.29
1.3.4	E0008	11601	31111-0201	1	3151	3151 Servicio telefonía celular	30,000.00	0.00	30,000.00	12,584.32	12,584.32	12,584.32	12,584.32	17,415.68
1.3.4	E0008	11601	31111-0201	1	3171	3171 Servicios de acceso de internet	11,240.00	0.00	11,240.00	11,027.64	1,027.64	1,027.64	1,027.64	10,212.36
1.3.4	E0008	11601	31111-0201	1	3181	3181 Servicio postal	1,800.00	0.00	1,800.00	173.00	173.00	173.00	173.00	1,627.00
1.3.4	E0008	11601	31111-0201	1	3191	3191 Servicios integrales	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00
1.3.4	E0008	11601	31111-0201	1	3291	3291 Otros Arrendamientos	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
1.3.4	E0008	11601	31111-0201	1	3311	3311 Servicios legales	64,000.00	0.00	64,000.00	0.00	0.00	0.00	0.00	64,000.00
1.3.4	E0008	11601	31111-0201	1	3361	3361 Impresiones docofic	63,100.00	-3,000.00	60,100.00	15,741.92	15,741.92	15,741.92	15,741.92	44,358.08
1.3.4	E0008	11601	31111-0201	1	3451	3451 Seguro de bienes patrimoniales	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
1.3.4	E0008	11601	31111-0201	1	3521	3521 Instal Mobil Adm	30,000.00	0.00	30,000.00	20,740.00	20,740.00	20,740.00	20,740.00	9,260.00
1.3.4	E0008	11601	31111-0201	1	3531	3531 Instal BInformat	4,000.00	0.00	4,000.00	582.99	582.99	582.99	582.99	3,417.01
1.3.4	E0008	11601	31111-0201	1	3551	3551 Mantto Vehíc	12,500.00	33,886.40	46,386.40	3,151.94	1,900.20	1,900.20	1,900.20	44,486.20
1.3.4	E0008	11601	31111-0201	1	3711	3711 Pasajes aéreos Nac	16,000.00	0.00	16,000.00	7,042.00	7,042.00	7,042.00	7,042.00	8,958.00
1.3.4	E0008	11601	31111-0201	1	3721	3721 Pasajes terr Nac	2,600.00	0.00	2,600.00	1,057.00	1,057.00	1,057.00	1,057.00	1,543.00
1.3.4	E0008	11601	31111-0201	1	3751	3751 Viáticos nacionales	15,000.00	0.00	15,000.00	3,209.50	3,209.50	3,209.50	3,209.50	11,790.50
1.3.4	E0008	11601	31111-0201	1	3791	3791 Otros Serv Traslado	37,000.00	0.00	37,000.00	392.00	392.00	392.00	392.00	36,608.00
1.3.4	E0008	11601	31111-0201	1	3813	3813 ATENCIONES	55,992.00	0.00	55,992.00	24,574.23	24,574.23	24,574.23	24,574.23	31,417.77
1.3.4	E0008	11601	31111-0201	1	3921	3921 Otros impuestos y derechos	3,800.00	0.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	0.00
1.3.4	E0008	11601	31111-0201	1	3981	3981 Impuesto sobre nóminas	31,686.12	0.00	31,686.12	14,849.45	14,849.45	14,849.45	14,849.45	16,836.67
1.3.4	E0008	11601	31111-0201	1	3982	3982 Otros impuestos	4,556.59	0.00	4,556.59	0.00	0.00	0.00	0.00	4,556.59
1.3.4	**E0009**					**** E0009 ACCESAR DE FORMA PRÁ	**249,730.18**	**87,792.14**	**337,522.32**	**194,612.91**	**110,233.55**	**110,233.55**	**110,233.55**	**227,288.77**
1.3.4	**E0009**	**11501**				*** 11501 RECURSO MUNICIPAL 2015	**0.00**	**91,090.00**	**91,090.00**	**84,379.36**	**0.00**	**0.00**	**0.00**	**91,090.00**
1.3.4	**E0009**	**11501**	**31111-0201**			** 31111-0201 SECRETARÍA DEL H. AY	**0.00**	**91,090.00**	**91,090.00**	**84,379.36**	**0.00**	**0.00**	**0.00**	**91,090.00**
1.3.4	**E0009**	**11501**	**31111-0201**	**2**		* 2 Capital	**0.00**	**91,090.00**	**91,090.00**	**84,379.36**	**0.00**	**0.00**	**0.00**	**91,090.00**
1.3.4	E0009	11501	31111-0201	2	5111	5111 Muebles de oficina y estantería	0.00	17,890.00	17,890.00	11,196.32	0.00	0.00	0.00	17,890.00
1.3.4	E0009	11501	31111-0201	2	5151	5151 Computadoras y equipo periférico	0.00	73,200.00	73,200.00	73,183.04	0.00	0.00	0.00	73,200.00
1.3.4	**E0009**	**11601**				*** 11601 RECURSO MUNICIPAL 16	**249,730.18**	**-3,297.86**	**246,432.32**	**110,233.55**	**110,233.55**	**110,233.55**	**110,233.55**	**136,198.77**
1.3.4	**E0009**	**11601**	**31111-0201**			** 31111-0201 SECRETARÍA DEL H. AY	**249,730.18**	**-3,297.86**	**246,432.32**	**110,233.55**	**110,233.55**	**110,233.55**	**110,233.55**	**136,198.77**
1.3.4	**E0009**	**11601**	**31111-0201**	**1**		* 1 Corriente	**249,730.18**	**-3,297.86**	**246,432.32**	**110,233.55**	**110,233.55**	**110,233.55**	**110,233.55**	**136,198.77**
1.3.4	E0009	11601	31111-0201	1	1132	1132 Sueldos de Confianza	73,332.48	0.00	73,332.48	36,666.24	36,666.24	36,666.24	36,666.24	36,666.24
1.3.4	E0009	11601	31111-0201	1	1311	1311 Prima quinquenal	1,046.79	0.00	1,046.79	165.00	165.00	165.00	165.00	881.79
1.3.4	E0009	11601	31111-0201	1	1321	1321 Prima Vacacional	4,144.57	0.00	4,144.57	2,071.00	2,071.00	2,071.00	2,071.00	2,073.57
1.3.4	E0009	11601	31111-0201	1	1323	1323 Gratificación de fin de año	17,888.84	0.00	17,888.84	0.00	0.00	0.00	0.00	17,888.84
1.3.4	E0009	11601	31111-0201	1	1411	1411 Aportaciones al ISSEG	16,316.48	0.00	16,316.48	8,158.32	8,158.32	8,158.32	8,158.32	8,158.16
1.3.4	E0009	11601	31111-0201	1	1413	1413 Aportaciones IMSS	34,924.24	-3,297.86	31,626.38	16,530.24	16,530.24	16,530.24	16,530.24	15,096.14
1.3.4	E0009	11601	31111-0201	1	1592	1592 Otras prestaciones	85,940.15	0.00	85,940.15	45,909.43	45,909.43	45,909.43	45,909.43	40,030.72
1.3.4	E0009	11601	31111-0201	1	2111	2111 Materiales y útiles de oficina	5,200.00	0.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00
1.3.4	E0009	11601	31111-0201	1	2141	2141 Mat y útiles Tec In	4,160.00	0.00	4,160.00	0.00	0.00	0.00	0.00	4,160.00
1.3.4	E0009	11601	31111-0201	1	2461	2461 Material eléctrico y electrónico	557.00	0.00	557.00	0.00	0.00	0.00	0.00	557.00
1.3.4	E0009	11601	31111-0201	1	2941	2941 Ref Eq Cómputo	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
1.3.4	E0009	11601	31111-0201	1	3181	3181 Servicio postal	1,040.00	0.00	1,040.00	0.00	0.00	0.00	0.00	1,040.00
1.3.4	E0009	11601	31111-0201	1	3361	3361 Impresiones docofic	1,040.00	0.00	1,040.00	0.00	0.00	0.00	0.00	1,040.00
1.3.4	E0009	11601	31111-0201	1	3521	3521 Instal Mobil Adm	1,852.98	0.00	1,852.98	0.00	0.00	0.00	0.00	1,852.98
1.3.4	E0009	11601	31111-0201	1	3531	3531 Instal BInformat	520.00	0.00	520.00	0.00	0.00	0.00	0.00	520.00
1.3.4	E0009	11601	31111-0201	1	3981	3981 Impuesto sobre nóminas	1,466.65	0.00	1,466.65	733.32	733.32	733.32	733.32	733.33
1.3.4	**E0139**					**** E0139 ARCHIVO GENERAL MUNICIPAL	**343,995.78**	**60,000.00**	**403,995.78**	**184,026.63**	**69,407.61**	**69,407.61**	**69,407.61**	**334,588.17**
1.3.4	**E0139**	**11501**				*** 11501 RECURSO MUNICIPAL 2015	**0.00**	**60,000.00**	**60,000.00**	**39,920.00**	**0.00**	**0.00**	**0.00**	**60,000.00**
1.3.4	**E0139**	**11501**	**31111-0201**			** 31111-0201 SECRETARÍA DEL H. AY	**0.00**	**60,000.00**	**60,000.00**	**39,920.00**	**0.00**	**0.00**	**0.00**	**60,000.00**
1.3.4	**E0139**	**11501**	**31111-0201**	**2**		* 2 Capital	**0.00**	**60,000.00**	**60,000.00**	**39,920.00**	**0.00**	**0.00**	**0.00**	**60,000.00**
1.3.4	E0139	11501	31111-0201	2	5191	5191 Otros mobiliarios	0.00	40,000.00	40,000.00	39,920.00	0.00	0.00	0.00	40,000.00
1.3.4	E0139	11501	31111-0201	2	5911	5911 Software	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
1.3.4	**E0139**	**11601**				*** 11601 RECURSO MUNICIPAL 16	**343,995.78**	**0.00**	**343,995.78**	**144,106.63**	**69,407.61**	**69,407.61**	**69,407.61**	**274,588.17**
1.3.4	**E0139**	**11601**	**31111-0201**			** 31111-0201 SECRETARÍA DEL H. AY	**343,995.78**	**0.00**	**343,995.78**	**144,106.63**	**69,407.61**	**69,407.61**	**69,407.61**	**274,588.17**
1.3.4	**E0139**	**11601**	**31111-0201**	**1**		* 1 Corriente	**343,995.78**	**0.00**	**343,995.78**	**144,106.63**	**69,407.61**	**69,407.61**	**69,407.61**	**274,588.17**
1.3.4	E0139	11601	31111-0201	1	2111	2111 Materiales y útiles de oficina	20,800.00	0.00	20,800.00	15,292.86	14,003.92	14,003.92	14,003.92	6,796.08
1.3.4	E0139	11601	31111-0201	1	2112	2112 Equipos menores de oficina	2,600.00	0.00	2,600.00	2,589.25	2,589.25	2,589.25	2,589.25	10.75
1.3.4	E0139	11601	31111-0201	1	2141	2141 Mat y útiles Tec In	15,056.08	0.00	15,056.08	6,133.64	3,245.68	3,245.68	3,245.68	11,810.40
1.3.4	E0139	11601	31111-0201	1	2142	2142 Equipos Men Tec Inf	3,000.00	0.00	3,000.00	2,226.49	1,506.49	1,506.49	1,506.49	1,493.51
1.3.4	E0139	11601	31111-0201	1	2161	2161 Material de limpieza	19,791.00	0.00	19,791.00	18,709.69	11,163.20	11,163.20	11,163.20	8,627.80
1.3.4	E0139	11601	31111-0201	1	2212	2212 Prod Alimen instal	3,120.00	0.00	3,120.00	0.00	0.00	0.00	0.00	3,120.00
1.3.4	E0139	11601	31111-0201	1	2231	2231 Utensilios alimentac	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00
1.3.4	E0139	11601	31111-0201	1	2451	2451 Mat Constr Vidrio	2,000.00	0.00	2,000.00	1,856.00	1,856.00	1,856.00	1,856.00	144.00
1.3.4	E0139	11601	31111-0201	1	2461	2461 Material eléctrico y electrónico	1,800.00	0.00	1,800.00	823.54	0.00	0.00	0.00	1,800.00
1.3.4	E0139	11601	31111-0201	1	2471	2471 Estructuras y manufacturas	15,000.00	0.00	15,000.00	1,705.73	1,705.73	1,705.73	1,705.73	13,294.27
1.3.4	E0139	11601	31111-0201	1	2481	2481 Materiales complementarios	960.00	0.00	960.00	102.08	0.00	0.00	0.00	960.00
1.3.4	E0139	11601	31111-0201	1	2491	2491 Materiales diversos	637.50	0.00	637.50	628.12	220.40	220.40	220.40	417.10
1.3.4	E0139	11601	31111-0201	1	2522	2522 Plaguicidas y pesticidas	6,000.00	0.00	6,000.00	3,735.20	0.00	0.00	0.00	6,000.00
1.3.4	E0139	11601	31111-0201	1	2541	2541 Mat acc y sum Méd	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
1.3.4	E0139	11601	31111-0201	1	2591	2591 Otros productos químicos	800.00	0.00	800.00	515.00	0.00	0.00	0.00	800.00

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.3.4	E0139	11601	31111-0201	1	2612	2612 Combus p Serv pub	3,000.00	0.00	3,000.00	300.00	300.00	300.00	300.00	2,700.00
1.3.4	E0139	11601	31111-0201	1	2721	2721 Prendas de seguridad	6,600.00	0.00	6,600.00	3,619.89	3,619.89	3,619.89	3,619.89	2,980.11
1.3.4	E0139	11601	31111-0201	1	2741	2741 Productos textiles	10,000.00	0.00	10,000.00	1,751.52	0.00	0.00	0.00	10,000.00
1.3.4	E0139	11601	31111-0201	1	2911	2911 Herramientas menores	880.00	0.00	880.00	815.28	586.39	586.39	586.39	293.61
1.3.4	E0139	11601	31111-0201	1	2921	2921 Ref Edificios	4,900.00	0.00	4,900.00	736.60	736.60	736.60	736.60	4,163.40
1.3.4	E0139	11601	31111-0201	1	2941	2941 Ref Eq Cómputo	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
1.3.4	E0139	11601	31111-0201	1	2991	2991 Ref Otros bmuebles	285.00	0.00	285.00	0.00	0.00	0.00	0.00	285.00
1.3.4	E0139	11601	31111-0201	1	3111	3111 Servicio de energía eléctrica	53,879.80	0.00	53,879.80	12,079.00	12,079.00	12,079.00	12,079.00	41,800.80
1.3.4	E0139	11601	31111-0201	1	3141	3141 Servicio telefonía tradicional	10,400.00	0.00	10,400.00	5,540.63	5,540.63	5,540.63	5,540.63	4,859.37
1.3.4	E0139	11601	31111-0201	1	3151	3151 Servicio telefonía celular	2,880.00	0.00	2,880.00	326.91	326.91	326.91	326.91	2,553.09
1.3.4	E0139	11601	31111-0201	1	3171	3171 Servicios de acceso de internet	5,220.00	0.00	5,220.00	1,404.08	1,404.08	1,404.08	1,404.08	3,815.92
1.3.4	E0139	11601	31111-0201	1	3361	3361 Impresiones docofic	50,000.00	0.00	50,000.00	4,910.44	4,910.44	4,910.44	4,910.44	45,089.56
1.3.4	E0139	11601	31111-0201	1	3511	3511 Cons y mantto Inm	62,600.00	0.00	62,600.00	54,691.68	0.00	0.00	0.00	62,600.00
1.3.4	E0139	11601	31111-0201	1	3512	3512 Adaptación de inmuebles	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
1.3.4	E0139	11601	31111-0201	1	3521	3521 Instal Mobil Adm	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
1.3.4	E0139	11601	31111-0201	1	3531	3531 Instal BInformat	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
1.3.4	E0139	11601	31111-0201	1	3721	3721 Pasajes terr Nac	3,600.00	0.00	3,600.00	645.00	645.00	645.00	645.00	2,955.00
1.3.4	E0139	11601	31111-0201	1	3751	3751 Viáticos nacionales	9,000.00	0.00	9,000.00	358.00	358.00	358.00	358.00	8,642.00
1.3.4	E0139	11601	31111-0201	1	3813	3813 ATENCIONES	11,786.40	0.00	11,786.40	2,610.00	2,610.00	2,610.00	2,610.00	9,176.40
1.3.5						******* 1.3.5 ASUNTOS JURIDICOS**	**6,542,292.11**	**420,096.62**	**6,962,388.73**	**3,436,134.66**	**3,298,055.79**	**3,298,055.79**	**3,286,503.83**	**3,664,332.94**
1.3.5	**E0011**					****** E0011 ASESORAR JURÍDICAMEN**	**6,542,292.11**	**420,096.62**	**6,962,388.73**	**3,436,134.66**	**3,298,055.79**	**3,298,055.79**	**3,286,503.83**	**3,664,332.94**
1.3.5	**E0011**	**11501**				***** 11501 RECURSO MUNICIPAL 2015**	**0.00**	**447,350.00**	**447,350.00**	**352,231.21**	**345,100.00**	**345,100.00**	**345,100.00**	**102,250.00**
1.3.5	**E0011**	**11501**	**31111-0202**			**** 31111-0202 DIR GRAL DE SERV JUR**	**0.00**	**447,350.00**	**447,350.00**	**352,231.21**	**345,100.00**	**345,100.00**	**345,100.00**	**102,250.00**
1.3.5	**E0011**	**11501**	**31111-0202**	**1**		*** 1 Corriente**	**0.00**	**350,000.00**	**350,000.00**	**345,100.00**	**345,100.00**	**345,100.00**	**345,100.00**	**4,900.00**
1.3.5	E0011	11501	31111-0202	1	3441	3441 Seg Resp Patrimon	0.00	350,000.00	350,000.00	345,100.00	345,100.00	345,100.00	345,100.00	4,900.00
1.3.5	**E0011**	**11501**	**31111-0202**	**2**		*** 2 Capital**	**0.00**	**97,350.00**	**97,350.00**	**7,131.21**	**0.00**	**0.00**	**0.00**	**97,350.00**
1.3.5	E0011	11501	31111-0202	2	5111	5111 Muebles de oficina y estantería	0.00	30,450.00	30,450.00	3,000.00	0.00	0.00	0.00	30,450.00
1.3.5	E0011	11501	31111-0202	2	5151	5151 Computadoras y equipo periférico	0.00	66,900.00	66,900.00	4,131.21	0.00	0.00	0.00	66,900.00
1.3.5	**E0011**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**6,542,292.11**	**-27,253.38**	**6,515,038.73**	**3,083,903.45**	**2,952,955.79**	**2,952,955.79**	**2,941,403.83**	**3,562,082.94**
1.3.5	**E0011**	**11601**	**31111-0202**			**** 31111-0202 DIR GRAL DE SERV JUR**	**6,542,292.11**	**-27,253.38**	**6,515,038.73**	**3,083,903.45**	**2,952,955.79**	**2,952,955.79**	**2,941,403.83**	**3,562,082.94**
1.3.5	**E0011**	**11601**	**31111-0202**	**1**		*** 1 Corriente**	**6,542,292.11**	**-27,253.38**	**6,515,038.73**	**3,083,903.45**	**2,952,955.79**	**2,952,955.79**	**2,941,403.83**	**3,562,082.94**
1.3.5	E0011	11601	31111-0202	1	1131	1131 Sueldos Base	144,224.87	0.00	144,224.87	72,112.32	72,112.32	72,112.32	72,112.32	72,112.55
1.3.5	E0011	11601	31111-0202	1	1132	1132 Sueldos de Confianza	1,727,518.54	-18,661.41	1,708,857.13	853,337.38	853,337.38	853,337.38	853,337.38	855,519.75
1.3.5	E0011	11601	31111-0202	1	1221	1221 Remuneraciones para eventuales	0.00	26,937.36	26,937.36	0.00	0.00	0.00	0.00	26,937.36
1.3.5	E0011	11601	31111-0202	1	1311	1311 Prima quinquenal	10,905.63	0.00	10,905.63	4,951.00	4,951.00	4,951.00	4,951.00	5,954.63
1.3.5	E0011	11601	31111-0202	1	1321	1321 Prima Vacacional	106,915.13	-388.75	106,526.38	52,789.00	52,789.00	52,789.00	52,789.00	53,737.38
1.3.5	E0011	11601	31111-0202	1	1323	1323 Gratificación de fin de año	451,776.14	-2,700.40	449,075.74	0.00	0.00	0.00	0.00	449,075.74
1.3.5	E0011	11601	31111-0202	1	1411	1411 Aportaciones al ISSEG	416,462.91	-2,318.65	414,144.26	205,912.87	205,912.87	205,912.87	205,912.87	208,231.39
1.3.5	E0011	11601	31111-0202	1	1413	1413 Aportaciones IMSS	860,039.19	-92,731.70	767,307.49	401,652.28	401,652.28	401,652.28	401,652.28	365,655.21
1.3.5	E0011	11601	31111-0202	1	1592	1592 Otras prestaciones	2,131,272.11	-8,253.00	2,123,019.11	1,127,771.75	1,127,771.75	1,127,771.75	1,127,771.75	995,247.36
1.3.5	E0011	11601	31111-0202	1	2111	2111 Materiales y útiles de oficina	16,432.00	0.00	16,432.00	15,620.61	15,620.61	15,620.61	4,068.65	811.39
1.3.5	E0011	11601	31111-0202	1	2141	2141 Mat y útiles Tec In	14,560.14	0.00	14,560.14	0.00	0.00	0.00	0.00	14,560.14
1.3.5	E0011	11601	31111-0202	1	2151	2151 Mat impreso e info	1,040.00	0.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	0.00
1.3.5	E0011	11601	31111-0202	1	2161	2161 Material de limpieza	5,227.06	0.00	5,227.06	4,652.68	4,323.42	4,323.42	4,323.42	903.64
1.3.5	E0011	11601	31111-0202	1	2212	2212 Prod Alimen instal	11,895.48	0.00	11,895.48	4,731.59	4,731.59	4,731.59	4,731.59	7,163.89
1.3.5	E0011	11601	31111-0202	1	2231	2231 Utensilios alimentac	5,448.00	0.00	5,448.00	0.00	0.00	0.00	0.00	5,448.00
1.3.5	E0011	11601	31111-0202	1	2461	2461 Material eléctrico y electrónico	5,200.57	0.00	5,200.57	238.99	238.99	238.99	238.99	4,961.58
1.3.5	E0011	11601	31111-0202	1	2612	2612 Combus p Serv pub	20,705.15	0.00	20,705.15	14,476.81	13,117.21	13,117.21	13,117.21	7,587.94
1.3.5	E0011	11601	31111-0202	1	2921	2921 Ref Edificios	3,120.00	0.00	3,120.00	857.24	857.24	857.24	857.24	2,262.76
1.3.5	E0011	11601	31111-0202	1	2941	2941 Ref Eq Cómputo	4,550.28	0.00	4,550.28	0.00	0.00	0.00	0.00	4,550.28
1.3.5	E0011	11601	31111-0202	1	3111	3111 Servicio de energía eléctrica	15,993.94	0.00	15,993.94	4,538.00	4,538.00	4,538.00	4,538.00	11,455.94
1.3.5	E0011	11601	31111-0202	1	3141	3141 Servicio telefonía tradicional	37,776.30	0.00	37,776.30	5,524.68	5,524.68	5,524.68	5,524.68	32,251.62
1.3.5	E0011	11601	31111-0202	1	3151	3151 Servicio telefonía celular	20,606.13	0.00	20,606.13	7,104.55	7,104.55	7,104.55	7,104.55	13,501.58
1.3.5	E0011	11601	31111-0202	1	3171	3171 Servicios de acceso de internet	6,489.60	0.00	6,489.60	5,158.20	5,158.20	5,158.20	5,158.20	1,331.40
1.3.5	E0011	11601	31111-0202	1	3181	3181 Servicio postal	3,111.27	0.00	3,111.27	777.09	777.09	777.09	777.09	2,334.18
1.3.5	E0011	11601	31111-0202	1	3221	3221 Arrendam Edificios	236,640.00	0.00	236,640.00	236,640.00	118,320.00	118,320.00	118,320.00	118,320.00
1.3.5	E0011	11601	31111-0202	1	3281	3281 Arrendamiento financiero	0.00	70,863.17	70,863.17	0.00	0.00	0.00	0.00	70,863.17
1.3.5	E0011	11601	31111-0202	1	3311	3311 Servicios legales	109,200.00	0.00	109,200.00	5,728.00	5,728.00	5,728.00	5,728.00	103,472.00
1.3.5	E0011	11601	31111-0202	1	3361	3361 Impresiones docofic	22,561.08	0.00	22,561.08	10,028.81	10,028.81	10,028.81	10,028.81	12,532.27
1.3.5	E0011	11601	31111-0202	1	3451	3451 Seguro de bienes patrimoniales	2,986.82	0.00	2,986.82	2,986.82	2,986.82	2,986.82	2,986.82	0.00
1.3.5	E0011	11601	31111-0202	1	3512	3512 Adaptación de inmuebles	1,499.37	0.00	1,499.37	0.00	0.00	0.00	0.00	1,499.37
1.3.5	E0011	11601	31111-0202	1	3521	3521 Instal Mobil Adm	13,641.71	0.00	13,641.71	0.00	0.00	0.00	0.00	13,641.71
1.3.5	E0011	11601	31111-0202	1	3531	3531 Instal BInformat	10,400.00	0.00	10,400.00	0.00	0.00	0.00	0.00	10,400.00
1.3.5	E0011	11601	31111-0202	1	3551	3551 Mantto Vehíc	20,800.00	0.00	20,800.00	10,938.80	0.00	0.00	0.00	20,800.00
1.3.5	E0011	11601	31111-0202	1	3721	3721 Pasajes terr Nac	5,200.00	0.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	0.00
1.3.5	E0011	11601	31111-0202	1	3751	3751 Viáticos nacionales	5,637.84	0.00	5,637.84	5,081.00	5,081.00	5,081.00	5,081.00	556.84
1.3.5	E0011	11601	31111-0202	1	3791	3791 Otros Serv Traslado	27,855.23	0.00	27,855.23	1,544.00	1,544.00	1,544.00	1,544.00	26,311.23
1.3.5	E0011	11601	31111-0202	1	3813	3813 ATENCIONES	20,800.63	0.00	20,800.63	3,000.00	3,000.00	3,000.00	3,000.00	17,800.63
1.3.5	E0011	11601	31111-0202	1	3921	3921 Otros impuestos y derechos	1,025.70	0.00	1,025.70	1,000.00	1,000.00	1,000.00	1,000.00	25.70
1.3.5	E0011	11601	31111-0202	1	3981	3981 Impuesto sobre nóminas	37,434.87	0.00	37,434.87	18,508.98	18,508.98	18,508.98	18,508.98	18,925.89
1.3.5	E0011	11601	31111-0202	1	3982	3982 Otros impuestos	5,338.42	0.00	5,338.42	0.00	0.00	0.00	0.00	5,338.42
1.3.8						******* 1.3.8 TERRITORIO**	**1,476,063.96**	**0.00**	**1,476,063.96**	**0.00**	**0.00**	**0.00**	**0.00**	**1,476,063.96**
1.3.8	**U0069**					****** U0069 GENERAR POLÍTICAS PÚ**	**1,476,063.96**	**0.00**	**1,476,063.96**	**0.00**	**0.00**	**0.00**	**0.00**	**1,476,063.96**
1.3.8	**U0069**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**1,476,063.96**	**0.00**	**1,476,063.96**	**0.00**	**0.00**	**0.00**	**0.00**	**1,476,063.96**
1.3.8	**U0069**	**11601**	**31120-8801**			**** 31120-8801 INST MPAL PLANEACION**	**1,476,063.96**	**0.00**	**1,476,063.96**	**0.00**	**0.00**	**0.00**	**0.00**	**1,476,063.96**
1.3.8	**U0069**	**11601**	**31120-8801**	**1**		*** 1 Corriente**	**1,476,063.96**	**0.00**	**1,476,063.96**	**0.00**	**0.00**	**0.00**	**0.00**	**1,476,063.96**
1.3.8	U0069	11601	31120-8801	1	4154	4154 Transf Asignaciones	1,476,063.96	0.00	1,476,063.96	0.00	0.00	0.00	0.00	1,476,063.96
1.5.2						******* 1.5.2 ASUNTOS HACENDARIOS**	**56,820,809.80**	**23,056,819.32**	**79,877,629.12**	**37,278,351.40**	**34,211,470.84**	**34,211,470.84**	**34,025,203.89**	**45,666,158.28**
1.5.2	**E0016**					****** E0016 GESTIONAR Y CONDUCIR**	**8,031,057.33**	**2,428,795.03**	**10,459,852.36**	**5,433,901.07**	**5,410,748.79**	**5,410,748.79**	**5,410,748.79**	**5,049,103.57**
1.5.2	**E0016**	**11501**				***** 11501 RECURSO MUNICIPAL 2015**	**0.00**	**2,400,000.00**	**2,400,000.00**	**1,956,891.00**	**1,956,891.00**	**1,956,891.00**	**1,956,891.00**	**443,109.00**
1.5.2	**E0016**	**11501**	**31111-0301**			**** 31111-0301 TESORERÍA MUNICIPAL**	**0.00**	**2,400,000.00**	**2,400,000.00**	**1,956,891.00**	**1,956,891.00**	**1,956,891.00**	**1,956,891.00**	**443,109.00**
1.5.2	**E0016**	**11501**	**31111-0301**	**1**		*** 1 Corriente**	**0.00**	**2,400,000.00**	**2,400,000.00**	**1,956,891.00**	**1,956,891.00**	**1,956,891.00**	**1,956,891.00**	**443,109.00**
1.5.2	E0016	11501	31111-0301	1	3951	3951 Penas multas acc	0.00	1,493,506.00	1,493,506.00	1,493,506.00	1,493,506.00	1,493,506.00	1,493,506.00	0.00
1.5.2	E0016	11501	31111-0301	1	3982	3982 Otros impuestos	0.00	906,494.00	906,494.00	463,385.00	463,385.00	463,385.00	463,385.00	443,109.00
1.5.2	**E0016**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**2,753,690.37**	**28,795.03**	**2,782,485.40**	**951,938.47**	**928,786.19**	**928,786.19**	**928,786.19**	**1,853,699.21**
1.5.2	**E0016**	**11601**	**31111-0301**			**** 31111-0301 TESORERÍA MUNICIPAL**	**2,753,690.37**	**28,795.03**	**2,782,485.40**	**951,938.47**	**928,786.19**	**928,786.19**	**928,786.19**	**1,853,699.21**
1.5.2	**E0016**	**11601**	**31111-0301**	**1**		*** 1 Corriente**	**2,753,690.37**	**28,795.03**	**2,782,485.40**	**951,938.47**	**928,786.19**	**928,786.19**	**928,786.19**	**1,853,699.21**
1.5.2	E0016	11601	31111-0301	1	1132	1132 Sueldos de Confianza	553,523.94	0.00	553,523.94	276,762.00	276,762.00	276,762.00	276,762.00	276,761.94
1.5.2	E0016	11601	31111-0301	1	1311	1311 Prima quinquenal	5,310.07	0.00	5,310.07	3,348.00	3,348.00	3,348.00	3,348.00	1,962.07
1.5.2	E0016	11601	31111-0301	1	1321	1321 Prima Vacacional	32,108.64	0.00	32,108.64	16,044.00	16,044.00	16,044.00	16,044.00	16,064.64

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0016	11601	31111-0301	1	1323	1323 Gratificación de fin de año	134,691.29	0.00	134,691.29	0.00	0.00	0.00	0.00	134,691.29
1.5.2	E0016	11601	31111-0301	1	1411	1411 Aportaciones al ISSEG	123,159.08	-18,801.96	104,357.12	53,932.32	53,932.32	53,932.32	53,932.32	50,424.80
1.5.2	E0016	11601	31111-0301	1	1413	1413 Aportaciones IMSS	227,975.26	-23,266.18	204,709.08	107,187.66	107,187.66	107,187.66	107,187.66	97,521.42
1.5.2	E0016	11601	31111-0301	1	1592	1592 Otras prestaciones	637,894.35	0.00	637,894.35	341,855.52	341,855.52	341,855.52	341,855.52	296,038.83
1.5.2	E0016	11601	31111-0301	1	2111	2111 Materiales y útiles de oficina	20,286.10	0.00	20,286.10	12,103.51	6,739.07	6,739.07	6,739.07	13,547.03
1.5.2	E0016	11601	31111-0301	1	2141	2141 Mat y útiles Tec In	13,858.74	0.00	13,858.74	0.00	0.00	0.00	0.00	13,858.74
1.5.2	E0016	11601	31111-0301	1	2142	2142 Equipos Men Tec Inf	3,900.00	0.00	3,900.00	102.00	102.00	102.00	102.00	3,798.00
1.5.2	E0016	11601	31111-0301	1	2151	2151 Mat impreso e info	8,856.00	0.00	8,856.00	357.00	357.00	357.00	357.00	8,499.00
1.5.2	E0016	11601	31111-0301	1	2161	2161 Material de limpieza	6,038.64	0.00	6,038.64	89.38	89.38	89.38	89.38	5,949.26
1.5.2	E0016	11601	31111-0301	1	2212	2212 Prod Alimen instal	47,047.68	0.00	47,047.68	8,817.32	8,817.32	8,817.32	8,817.32	38,230.36
1.5.2	E0016	11601	31111-0301	1	2461	2461 Material eléctrico y electrónico	5,408.52	0.00	5,408.52	177.99	177.99	177.99	177.99	5,230.53
1.5.2	E0016	11601	31111-0301	1	2612	2612 Combus p Serv pub	32,400.12	0.00	32,400.12	16,432.10	13,443.17	13,443.17	13,443.17	18,956.95
1.5.2	E0016	11601	31111-0301	1	2711	2711 Vestuario y uniformes	12,800.00	0.00	12,800.00	12,798.91	0.00	0.00	0.00	12,800.00
1.5.2	E0016	11601	31111-0301	1	2941	2941 Ref Eq Cómputo	2,916.00	0.00	2,916.00	0.00	0.00	0.00	0.00	2,916.00
1.5.2	E0016	11601	31111-0301	1	2961	2961 Ref Eq Transporte	13,400.00	-13,400.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5.2	E0016	11601	31111-0301	1	3141	3141 Servicio telefonía tradicional	43,680.00	0.00	43,680.00	12,334.73	12,334.73	12,334.73	12,334.73	31,345.27
1.5.2	E0016	11601	31111-0301	1	3151	3151 Servicio telefonía celular	22,426.68	0.00	22,426.68	7,699.65	7,699.65	7,699.65	7,699.65	14,727.03
1.5.2	E0016	11601	31111-0301	1	3171	3171 Servicios de acceso de internet	13,765.44	0.00	13,765.44	4,632.16	2,632.16	2,632.16	2,632.16	11,133.28
1.5.2	E0016	11601	31111-0301	1	3281	3281 Arrendamiento financiero	0.00	70,863.17	70,863.17	0.00	0.00	0.00	0.00	70,863.17
1.5.2	E0016	11601	31111-0301	1	3311	3311 Servicios legales	4,586.40	0.00	4,586.40	1,740.00	1,740.00	1,740.00	1,740.00	2,846.40
1.5.2	E0016	11601	31111-0301	1	3361	3361 Impresiones docofic	253,600.00	0.00	253,600.00	0.00	0.00	0.00	0.00	253,600.00
1.5.2	E0016	11601	31111-0301	1	3451	3451 Seguro de bienes patrimoniales	6,330.54	0.00	6,330.54	6,330.54	6,330.54	6,330.54	6,330.54	0.00
1.5.2	E0016	11601	31111-0301	1	3521	3521 Instal Mobil Adm	12,043.00	0.00	12,043.00	7,000.00	7,000.00	7,000.00	7,000.00	5,043.00
1.5.2	E0016	11601	31111-0301	1	3531	3531 Instal BInformat	2,913.40	0.00	2,913.40	404.78	404.78	404.78	404.78	2,508.62
1.5.2	E0016	11601	31111-0301	1	3551	3551 Mantto Vehíc	28,000.00	12,400.00	40,400.00	10,407.36	10,407.36	10,407.36	10,407.36	29,992.64
1.5.2	E0016	11601	31111-0301	1	3711	3711 Pasajes aéreos Nac	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
1.5.2	E0016	11601	31111-0301	1	3721	3721 Pasajes terr Nac	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
1.5.2	E0016	11601	31111-0301	1	3751	3751 Viáticos nacionales	42,000.00	0.00	42,000.00	22,124.74	22,124.74	22,124.74	22,124.74	19,875.26
1.5.2	E0016	11601	31111-0301	1	3791	3791 Otros Serv Traslado	49,800.00	0.00	49,800.00	3,547.00	3,547.00	3,547.00	3,547.00	46,253.00
1.5.2	E0016	11601	31111-0301	1	3813	3813 ATENCIONES	27,900.00	0.00	27,900.00	8,174.56	8,174.56	8,174.56	8,174.56	19,725.44
1.5.2	E0016	11601	31111-0301	1	3921	3921 Otros impuestos y derechos	12,000.00	1,000.00	13,000.00	12,000.00	12,000.00	12,000.00	12,000.00	1,000.00
1.5.2	E0016	11601	31111-0301	1	3961	3961 Otros Gto Responsa	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
1.5.2	E0016	11601	31111-0301	1	3981	3981 Impuesto sobre nóminas	11,070.48	0.00	11,070.48	5,535.24	5,535.24	5,535.24	5,535.24	5,535.24
1.5.2	**E0016**	**51608**				***** 51608 RECURSO FORTAMUN 16**	**5,277,366.96**	**0.00**	**5,277,366.96**	**2,525,071.60**	**2,525,071.60**	**2,525,071.60**	**2,525,071.60**	**2,752,295.36**
1.5.2	**E0016**	**51608**	**31111-0301**			**** 31111-0301 TESORERÍA MUNICIPAL**	**5,277,366.96**	**0.00**	**5,277,366.96**	**2,525,071.60**	**2,525,071.60**	**2,525,071.60**	**2,525,071.60**	**2,752,295.36**
1.5.2	**E0016**	**51608**	**31111-0301**	**1**		*** 1 Corriente**	**1,881,192.96**	**0.00**	**1,881,192.96**	**826,984.90**	**826,984.90**	**826,984.90**	**826,984.90**	**1,054,208.06**
1.5.2	E0016	51608	31111-0301	1	7992	7992 Seguro de responsabi	21,540.96	0.00	21,540.96	0.00	0.00	0.00	0.00	21,540.96
1.5.2	E0016	51608	31111-0301	1	9211	9211 Int DInterna Inst	1,769,652.00	0.00	1,769,652.00	826,984.90	826,984.90	826,984.90	826,984.90	942,667.10
1.5.2	E0016	51608	31111-0301	1	9511	9511 Cto Cobertura DPI	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00
1.5.2	**E0016**	**51608**	**31111-0301**	**3**		*** 3 Amortización de la deuda**	**3,396,174.00**	**0.00**	**3,396,174.00**	**1,698,086.70**	**1,698,086.70**	**1,698,086.70**	**1,698,086.70**	**1,698,087.30**
1.5.2	E0016	51608	31111-0301	3	9111	9111 Amortización de la d	3,396,174.00	0.00	3,396,174.00	1,698,086.70	1,698,086.70	1,698,086.70	1,698,086.70	1,698,087.30
1.5.2	**E0017**					****** E0017 PROGRAMA MEJOR ATENC**	**466,000.00**	**0.00**	**466,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**466,000.00**
1.5.2	**E0017**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**466,000.00**	**0.00**	**466,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**466,000.00**
1.5.2	**E0017**	**11601**	**31111-0301**			**** 31111-0301 TESORERÍA MUNICIPAL**	**466,000.00**	**0.00**	**466,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**466,000.00**
1.5.2	**E0017**	**11601**	**31111-0301**	**1**		*** 1 Corriente**	**466,000.00**	**0.00**	**466,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**466,000.00**
1.5.2	E0017	11601	31111-0301	1	8511	8511 Convenios de reasignación	466,000.00	0.00	466,000.00	0.00	0.00	0.00	0.00	466,000.00
1.5.2	**E0018**					****** E0018 COORDINAR ACCIONES D**	**8,496,021.66**	**1,809,992.28**	**10,306,013.94**	**4,634,653.40**	**4,325,558.23**	**4,325,558.23**	**4,325,558.23**	**5,980,455.71**
1.5.2	**E0018**	**11501**				***** 11501 RECURSO MUNICIPAL 2015**	**0.00**	**858,537.00**	**858,537.00**	**633,978.82**	**573,282.86**	**573,282.86**	**573,282.86**	**285,254.14**
1.5.2	**E0018**	**11501**	**31111-0302**			**** 31111-0302 DIRECCIÓN DE INGRESOS**	**0.00**	**858,537.00**	**858,537.00**	**633,978.82**	**573,282.86**	**573,282.86**	**573,282.86**	**285,254.14**
1.5.2	**E0018**	**11501**	**31111-0302**	**1**		*** 1 Corriente**	**0.00**	**603,037.00**	**603,037.00**	**494,282.86**	**494,282.86**	**494,282.86**	**494,282.86**	**108,754.14**
1.5.2	E0018	11501	31111-0302	1	1221	1221 Remuneraciones para eventuales	0.00	598,537.00	598,537.00	494,282.86	494,282.86	494,282.86	494,282.86	104,254.14
1.5.2	E0018	11501	31111-0302	1	2941	2941 Ref Eq Cómputo	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00
1.5.2	**E0018**	**11501**	**31111-0302**	**2**		*** 2 Capital**	**0.00**	**255,500.00**	**255,500.00**	**139,695.96**	**79,000.00**	**79,000.00**	**79,000.00**	**176,500.00**
1.5.2	E0018	11501	31111-0302	2	5111	5111 Muebles de oficina y estantería	0.00	147,500.00	147,500.00	35,438.20	1,000.00	1,000.00	1,000.00	146,500.00
1.5.2	E0018	11501	31111-0302	2	5151	5151 Computadoras y equipo periférico	0.00	30,000.00	30,000.00	26,257.76	0.00	0.00	0.00	30,000.00
1.5.2	E0018	11501	31111-0302	2	5491	5491 Otro equipo de transporte	0.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	0.00
1.5.2	**E0018**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**8,496,021.66**	**951,455.28**	**9,447,476.94**	**4,000,674.58**	**3,752,275.37**	**3,752,275.37**	**3,752,275.37**	**5,695,201.57**
1.5.2	**E0018**	**11601**	**31111-0302**			**** 31111-0302 DIRECCIÓN DE INGRESOS**	**8,496,021.66**	**951,455.28**	**9,447,476.94**	**4,000,674.58**	**3,752,275.37**	**3,752,275.37**	**3,752,275.37**	**5,695,201.57**
1.5.2	**E0018**	**11601**	**31111-0302**	**1**		*** 1 Corriente**	**8,496,021.66**	**951,455.28**	**9,447,476.94**	**4,000,674.58**	**3,752,275.37**	**3,752,275.37**	**3,752,275.37**	**5,695,201.57**
1.5.2	E0018	11601	31111-0302	1	1131	1131 Sueldos Base	35,640.88	0.00	35,640.88	17,820.48	17,820.48	17,820.48	17,820.48	17,820.40
1.5.2	E0018	11601	31111-0302	1	1132	1132 Sueldos de Confianza	1,527,418.21	-66,677.56	1,460,740.65	717,950.17	717,950.17	717,950.17	717,950.17	742,790.48
1.5.2	E0018	11601	31111-0302	1	1221	1221 Remuneraciones para eventuales	663,044.31	1,170,767.95	1,833,812.26	663,044.31	663,044.31	663,044.31	663,044.31	1,170,767.95
1.5.2	E0018	11601	31111-0302	1	1311	1311 Prima quinquenal	32,983.35	0.00	32,983.35	16,463.00	16,463.00	16,463.00	16,463.00	16,520.35
1.5.2	E0018	11601	31111-0302	1	1321	1321 Prima Vacacional	83,906.88	-118.96	83,787.92	40,800.15	40,800.15	40,800.15	40,800.15	42,987.77
1.5.2	E0018	11601	31111-0302	1	1322	1322 Prima Dominical	135,000.00	0.00	135,000.00	32,659.65	32,659.65	32,659.65	32,659.65	102,340.35
1.5.2	E0018	11601	31111-0302	1	1323	1323 Gratificación de fin de año	371,840.51	-10,454.51	361,386.00	1,384.71	1,384.71	1,384.71	1,384.71	360,001.29
1.5.2	E0018	11601	31111-0302	1	1331	1331 Remun Horas extra	61,620.00	0.00	61,620.00	40,002.75	40,002.75	40,002.75	40,002.75	21,617.25
1.5.2	E0018	11601	31111-0302	1	1411	1411 Aportaciones al ISSEG	347,780.65	-7,654.18	340,126.47	164,859.48	164,859.48	164,859.48	164,859.48	175,266.99
1.5.2	E0018	11601	31111-0302	1	1413	1413 Aportaciones IMSS	751,332.84	-132,227.36	619,105.48	320,574.36	320,574.36	320,574.36	320,574.36	298,531.12
1.5.2	E0018	11601	31111-0302	1	1592	1592 Otras prestaciones	1,770,854.02	-2,180.10	1,768,673.92	890,395.53	890,395.53	890,395.53	890,395.53	878,278.39
1.5.2	E0018	11601	31111-0302	1	2111	2111 Materiales y útiles de oficina	84,389.35	0.00	84,389.35	68,881.81	57,732.56	57,732.56	57,732.56	26,656.79
1.5.2	E0018	11601	31111-0302	1	2141	2141 Mat y útiles Tec In	170,922.82	0.00	170,922.82	75,250.88	75,250.88	75,250.88	75,250.88	95,671.94
1.5.2	E0018	11601	31111-0302	1	2151	2151 Mat impreso e info	50,000.00	0.00	50,000.00	1,932.00	0.00	0.00	0.00	50,000.00
1.5.2	E0018	11601	31111-0302	1	2161	2161 Material de limpieza	10,000.00	0.00	10,000.00	9,855.32	5,378.18	5,378.18	5,378.18	4,621.82
1.5.2	E0018	11601	31111-0302	1	2212	2212 Prod Alimen instal	35,230.00	0.00	35,230.00	18,877.64	18,877.64	18,877.64	18,877.64	16,352.36
1.5.2	E0018	11601	31111-0302	1	2451	2451 Mat Constr Vidrio	1,200.00	0.00	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00	200.00
1.5.2	E0018	11601	31111-0302	1	2461	2461 Material eléctrico y electrónico	10,805.00	0.00	10,805.00	318.00	318.00	318.00	318.00	10,487.00
1.5.2	E0018	11601	31111-0302	1	2612	2612 Combus p Serv pub	50,818.56	0.00	50,818.56	10,768.39	9,541.62	9,541.62	9,541.62	41,276.94
1.5.2	E0018	11601	31111-0302	1	2711	2711 Vestuario y uniformes	42,480.00	0.00	42,480.00	42,470.12	0.00	0.00	0.00	42,480.00
1.5.2	E0018	11601	31111-0302	1	2921	2921 Ref Edificios	2,500.00	0.00	2,500.00	460.00	460.00	460.00	460.00	2,040.00
1.5.2	E0018	11601	31111-0302	1	2941	2941 Ref Eq Cómputo	5,841.62	0.00	5,841.62	1,455.65	1,455.65	1,455.65	1,455.65	4,385.97
1.5.2	E0018	11601	31111-0302	1	2961	2961 Ref Eq Transporte	10,816.00	-10,816.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5.2	E0018	11601	31111-0302	1	3111	3111 Servicio de energía eléctrica	71,940.98	0.00	71,940.98	1,535.00	1,535.00	1,535.00	1,535.00	70,405.98
1.5.2	E0018	11601	31111-0302	1	3141	3141 Servicio telefonía tradicional	14,391.22	0.00	14,391.22	10,031.55	10,031.55	10,031.55	10,031.55	4,359.67
1.5.2	E0018	11601	31111-0302	1	3151	3151 Servicio telefonía celular	6,000.00	0.00	6,000.00	1,550.82	1,550.82	1,550.82	1,550.82	4,449.18
1.5.2	E0018	11601	31111-0302	1	3171	3171 Servicios de acceso de internet	12,888.00	0.00	12,888.00	5,706.04	1,706.04	1,706.04	1,706.04	11,181.96
1.5.2	E0018	11601	31111-0302	1	3181	3181 Servicio postal	3,750.00	0.00	3,750.00	1,959.97	1,959.97	1,959.97	1,959.97	1,790.03
1.5.2	E0018	11601	31111-0302	1	3221	3221 Arrendam Edificios	56,310.85	-6,999.96	49,310.89	49,310.89	24,655.44	24,655.44	24,655.44	24,655.45
1.5.2	E0018	11601	31111-0302	1	3311	3311 Servicios legales	32,339.84	0.00	32,339.84	18,420.00	3,000.00	3,000.00	3,000.00	29,339.84
1.5.2	E0018	11601	31111-0302	1	3332	3332 Serv Procesos	35,580.00	0.00	35,580.00	0.00	0.00	0.00	0.00	35,580.00

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0018	11601	31111-0302	1	3361	3361 Impresiones docofic	656,582.00	0.00	656,582.00	87,886.93	56,920.93	56,920.93	56,920.93	599,661.07
1.5.2	E0018	11601	31111-0302	1	3371	3371 Serv Protección	922,000.00	0.00	922,000.00	510,979.50	447,057.02	447,057.02	447,057.02	474,942.98
1.5.2	E0018	11601	31111-0302	1	3451	3451 Seguro de bienes patrimoniales	9,039.50	0.00	9,039.50	9,039.50	9,039.50	9,039.50	9,039.50	0.00
1.5.2	E0018	11601	31111-0302	1	3511	3511 Cons y mantto Inm	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
1.5.2	E0018	11601	31111-0302	1	3512	3512 Adaptación de inmuebles	66,735.50	0.00	66,735.50	32,712.00	19,024.00	19,024.00	19,024.00	47,711.50
1.5.2	E0018	11601	31111-0302	1	3521	3521 Instal Mobil Adm	16,750.00	0.00	16,750.00	15,045.32	6,023.32	6,023.32	6,023.32	10,726.68
1.5.2	E0018	11601	31111-0302	1	3531	3531 Instal BInformat	1,335.22	0.00	1,335.22	1,335.22	1,335.22	1,335.22	1,335.22	0.00
1.5.2	E0018	11601	31111-0302	1	3551	3551 Mantto Vehíc	20,800.00	10,816.00	31,616.00	9,640.04	4,170.04	4,170.04	4,170.04	27,445.96
1.5.2	E0018	11601	31111-0302	1	3571	3571 Instal Magy otros	73,320.00	0.00	73,320.00	38,560.00	18,560.00	18,560.00	18,560.00	54,760.00
1.5.2	E0018	11601	31111-0302	1	3611	3611 Difusión Activ Gub	56,400.00	0.00	56,400.00	38,472.00	38,472.00	38,472.00	38,472.00	17,928.00
1.5.2	E0018	11601	31111-0302	1	3721	3721 Pasajes terr Nac	20,135.85	0.00	20,135.85	5,059.99	5,059.99	5,059.99	5,059.99	15,075.86
1.5.2	E0018	11601	31111-0302	1	3751	3751 Viáticos nacionales	11,400.00	0.00	11,400.00	743.00	743.00	743.00	743.00	10,657.00
1.5.2	E0018	11601	31111-0302	1	3791	3791 Otros Serv Traslado	22,464.00	6,999.96	29,463.96	7,047.00	7,047.00	7,047.00	7,047.00	22,416.96
1.5.2	E0018	11601	31111-0302	1	3813	3813 ATENCIONES	5,424.00	0.00	5,424.00	0.00	0.00	0.00	0.00	5,424.00
1.5.2	E0018	11601	31111-0302	1	3921	3921 Otros impuestos y derechos	3,783.72	0.00	3,783.72	3,700.00	3,700.00	3,700.00	3,700.00	83.72
1.5.2	E0018	11601	31111-0302	1	3981	3981 Impuesto sobre nóminas	31,261.18	0.00	31,261.18	14,715.41	14,715.41	14,715.41	14,715.41	16,545.77
1.5.2	E0018	11601	31111-0302	1	3982	3982 Otros impuestos	58,964.80	0.00	58,964.80	0.00	0.00	0.00	0.00	58,964.80
1.5.2	**E0019**					****** E0019 COORDINAR EL CONTROL**	**5,124,970.44**	**120,682.76**	**5,245,653.20**	**2,411,997.98**	**2,232,929.41**	**2,232,929.41**	**2,228,333.29**	**3,012,723.79**
1.5.2	**E0019**	**11501**				***** 11501 RECURSO MUNICIPAL 2015**	**0.00**	**245,243.00**	**245,243.00**	**173,001.19**	**55,965.97**	**55,965.97**	**55,965.97**	**189,277.03**
1.5.2	**E0019**	**11501**	**31111-0303**			**** 31111-0303 DIRECCIÓN DE FINANZAS**	**0.00**	**245,243.00**	**245,243.00**	**173,001.19**	**55,965.97**	**55,965.97**	**55,965.97**	**189,277.03**
1.5.2	**E0019**	**11501**	**31111-0303**	**1**		*** 1 Corriente**	**0.00**	**36,643.00**	**36,643.00**	**29,965.97**	**29,965.97**	**29,965.97**	**29,965.97**	**6,677.03**
1.5.2	E0019	11501	31111-0303	1	1221	1221 Remuneraciones para eventuales	0.00	36,643.00	36,643.00	29,965.97	29,965.97	29,965.97	29,965.97	6,677.03
1.5.2	**E0019**	**11501**	**31111-0303**	**2**		*** 2 Capital**	**0.00**	**208,600.00**	**208,600.00**	**143,035.22**	**26,000.00**	**26,000.00**	**26,000.00**	**182,600.00**
1.5.2	E0019	11501	31111-0303	2	5111	5111 Muebles de oficina y estantería	0.00	19,900.00	19,900.00	0.00	0.00	0.00	0.00	19,900.00
1.5.2	E0019	11501	31111-0303	2	5151	5151 Computadoras y equipo periférico	0.00	144,200.00	144,200.00	99,174.82	0.00	0.00	0.00	144,200.00
1.5.2	E0019	11501	31111-0303	2	5491	5491 Otro equipo de transporte	0.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	0.00
1.5.2	E0019	11501	31111-0303	2	5971	5971 Licencia informatica	0.00	18,500.00	18,500.00	17,860.40	0.00	0.00	0.00	18,500.00
1.5.2	**E0019**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**5,124,970.44**	**-124,560.24**	**5,000,410.20**	**2,238,996.79**	**2,176,963.44**	**2,176,963.44**	**2,172,367.32**	**2,823,446.76**
1.5.2	**E0019**	**11601**	**31111-0303**			**** 31111-0303 DIRECCIÓN DE FINANZAS**	**5,124,970.44**	**-124,560.24**	**5,000,410.20**	**2,238,996.79**	**2,176,963.44**	**2,176,963.44**	**2,172,367.32**	**2,823,446.76**
1.5.2	**E0019**	**11601**	**31111-0303**	**1**		*** 1 Corriente**	**5,124,970.44**	**-124,560.24**	**5,000,410.20**	**2,238,996.79**	**2,176,963.44**	**2,176,963.44**	**2,172,367.32**	**2,823,446.76**
1.5.2	E0019	11601	31111-0303	1	1131	1131 Sueldos Base	58,899.61	0.00	58,899.61	29,449.80	29,449.80	29,449.80	29,449.80	29,449.81
1.5.2	E0019	11601	31111-0303	1	1132	1132 Sueldos de Confianza	1,317,804.13	-48,014.70	1,269,789.43	632,712.24	632,712.24	632,712.24	632,712.24	637,077.19
1.5.2	E0019	11601	31111-0303	1	1221	1221 Remuneraciones para eventuales	36,640.36	38,224.31	74,864.67	36,640.36	36,640.36	36,640.36	36,640.36	38,224.31
1.5.2	E0019	11601	31111-0303	1	1311	1311 Prima quinquenal	21,468.68	0.00	21,468.68	9,444.00	9,444.00	9,444.00	9,444.00	12,024.68
1.5.2	E0019	11601	31111-0303	1	1321	1321 Prima Vacacional	79,901.93	-777.50	79,124.43	38,369.00	38,369.00	38,369.00	38,369.00	40,755.43
1.5.2	E0019	11601	31111-0303	1	1323	1323 Gratificación de fin de año	338,514.65	-6,477.76	332,036.89	0.00	0.00	0.00	0.00	332,036.89
1.5.2	E0019	11601	31111-0303	1	1411	1411 Aportaciones al ISSEG	306,316.58	-5,827.01	300,489.57	147,331.36	147,331.36	147,331.36	147,331.36	153,158.21
1.5.2	E0019	11601	31111-0303	1	1413	1413 Aportaciones IMSS	646,980.52	-85,181.58	561,798.94	293,578.55	293,578.55	293,578.55	293,578.55	268,220.39
1.5.2	E0019	11601	31111-0303	1	1592	1592 Otras prestaciones	1,623,252.44	-16,506.00	1,606,746.44	835,330.58	835,330.58	835,330.58	835,330.58	771,415.86
1.5.2	E0019	11601	31111-0303	1	2111	2111 Materiales y útiles de oficina	62,415.47	0.00	62,415.47	23,351.22	23,351.22	23,351.22	18,755.10	39,064.25
1.5.2	E0019	11601	31111-0303	1	2112	2112 Equipos menores de oficina	3,887.98	0.00	3,887.98	168.00	168.00	168.00	168.00	3,719.98
1.5.2	E0019	11601	31111-0303	1	2141	2141 Mat y útiles Tec In	43,727.17	0.00	43,727.17	28,889.85	1,624.00	1,624.00	1,624.00	42,103.17
1.5.2	E0019	11601	31111-0303	1	2142	2142 Equipos Men Tec Inf	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
1.5.2	E0019	11601	31111-0303	1	2151	2151 Mat impreso e info	10,000.00	0.00	10,000.00	3,999.00	3,999.00	3,999.00	3,999.00	6,001.00
1.5.2	E0019	11601	31111-0303	1	2161	2161 Material de limpieza	3,748.00	0.00	3,748.00	850.30	850.30	850.30	850.30	2,897.70
1.5.2	E0019	11601	31111-0303	1	2212	2212 Prod Alimen instal	79,300.00	0.00	79,300.00	24,068.83	24,034.83	24,034.83	24,034.83	55,265.17
1.5.2	E0019	11601	31111-0303	1	2231	2231 Utensilios alimentac	3,000.00	0.00	3,000.00	999.00	999.00	999.00	999.00	2,001.00
1.5.2	E0019	11601	31111-0303	1	2451	2451 Mat Constr Vidrio	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
1.5.2	E0019	11601	31111-0303	1	2461	2461 Material eléctrico y electrónico	3,000.00	0.00	3,000.00	468.99	468.99	468.99	468.99	2,531.01
1.5.2	E0019	11601	31111-0303	1	2491	2491 Materiales diversos	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
1.5.2	E0019	11601	31111-0303	1	2531	2531 Medicinas y prod far	1,108.52	0.00	1,108.52	0.00	0.00	0.00	0.00	1,108.52
1.5.2	E0019	11601	31111-0303	1	2591	2591 Otros productos químicos	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
1.5.2	E0019	11601	31111-0303	1	2612	2612 Combus p Serv pub	31,662.72	0.00	31,662.72	8,244.79	8,244.79	8,244.79	8,244.79	23,417.93
1.5.2	E0019	11601	31111-0303	1	2711	2711 Vestuario y uniformes	24,950.00	0.00	24,950.00	24,943.49	0.00	0.00	0.00	24,950.00
1.5.2	E0019	11601	31111-0303	1	2911	2911 Herramientas menores	3,000.00	0.00	3,000.00	790.01	0.00	0.00	0.00	3,000.00
1.5.2	E0019	11601	31111-0303	1	2921	2921 Ref Edificios	800.00	0.00	800.00	364.00	364.00	364.00	364.00	436.00
1.5.2	E0019	11601	31111-0303	1	2931	2931 Ref Mobiliario	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00
1.5.2	E0019	11601	31111-0303	1	2941	2941 Ref Eq Cómputo	25,047.20	0.00	25,047.20	510.99	510.99	510.99	510.99	24,536.21
1.5.2	E0019	11601	31111-0303	1	2961	2961 Ref Eq Transporte	12,540.00	-11,710.00	830.00	830.00	830.00	830.00	830.00	0.00
1.5.2	E0019	11601	31111-0303	1	3141	3141 Servicio telefonía tradicional	19,200.00	0.00	19,200.00	8,121.70	8,121.70	8,121.70	8,121.70	11,078.30
1.5.2	E0019	11601	31111-0303	1	3151	3151 Servicio telefonía celular	12,000.00	0.00	12,000.00	2,573.63	2,573.63	2,573.63	2,573.63	9,426.37
1.5.2	E0019	11601	31111-0303	1	3171	3171 Servicios de acceso de internet	16,000.00	0.00	16,000.00	10,216.00	1,216.00	1,216.00	1,216.00	14,784.00
1.5.2	E0019	11601	31111-0303	1	3181	3181 Servicio postal	200.00	0.00	200.00	17.00	17.00	17.00	17.00	183.00
1.5.2	E0019	11601	31111-0303	1	3291	3291 Otros Arrendamientos	4,320.00	0.00	4,320.00	0.00	0.00	0.00	0.00	4,320.00
1.5.2	E0019	11601	31111-0303	1	3332	3332 Serv Procesos	46,380.00	0.00	46,380.00	0.00	0.00	0.00	0.00	46,380.00
1.5.2	E0019	11601	31111-0303	1	3341	3341 Servicios de capacitación	13,180.00	0.00	13,180.00	5,162.00	5,162.00	5,162.00	5,162.00	8,018.00
1.5.2	E0019	11601	31111-0303	1	3361	3361 Impresiones docofic	13,650.00	0.00	13,650.00	739.15	739.15	739.15	739.15	12,910.85
1.5.2	E0019	11601	31111-0303	1	3411	3411 Serv Financieros	57,600.00	0.00	57,600.00	7,416.45	7,416.45	7,416.45	7,416.45	50,183.55
1.5.2	E0019	11601	31111-0303	1	3451	3451 Seguro de bienes patrimoniales	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00
1.5.2	E0019	11601	31111-0303	1	3521	3521 Instal Mobil Adm	40,000.00	0.00	40,000.00	32,820.00	32,820.00	32,820.00	32,820.00	7,180.00
1.5.2	E0019	11601	31111-0303	1	3531	3531 Instal BInformat	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
1.5.2	E0019	11601	31111-0303	1	3551	3551 Mantto Vehíc	15,720.00	11,710.00	27,430.00	4,657.54	4,657.54	4,657.54	4,657.54	22,772.46
1.5.2	E0019	11601	31111-0303	1	3721	3721 Pasajes terr Nac	4,000.00	0.00	4,000.00	515.00	515.00	515.00	515.00	3,485.00
1.5.2	E0019	11601	31111-0303	1	3751	3751 Viáticos nacionales	7,000.00	0.00	7,000.00	1,014.00	1,014.00	1,014.00	1,014.00	5,986.00
1.5.2	E0019	11601	31111-0303	1	3791	3791 Otros Serv Traslado	14,400.00	0.00	14,400.00	174.00	174.00	174.00	174.00	14,226.00
1.5.2	E0019	11601	31111-0303	1	3813	3813 ATENCIONES	40,500.00	0.00	40,500.00	1,992.70	1,992.70	1,992.70	1,992.70	38,507.30
1.5.2	E0019	11601	31111-0303	1	3921	3921 Otros impuestos y derechos	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00
1.5.2	E0019	11601	31111-0303	1	3981	3981 Impuesto sobre nóminas	27,534.07	0.00	27,534.07	13,243.26	13,243.26	13,243.26	13,243.26	14,290.81
1.5.2	E0019	11601	31111-0303	1	3982	3982 Otros impuestos	20.41	0.00	20.41	0.00	0.00	0.00	0.00	20.41
1.5.2	**E0020**					****** E0020 ACTUALIZAR EL PADRÓN**	**4,268,678.94**	**282,549.61**	**4,551,228.55**	**2,084,394.98**	**2,038,685.75**	**2,038,685.75**	**2,038,685.75**	**2,512,542.80**
1.5.2	**E0020**	**11501**				***** 11501 RECURSO MUNICIPAL 2015**	**0.00**	**187,210.00**	**187,210.00**	**111,129.82**	**111,129.82**	**111,129.82**	**111,129.82**	**76,080.18**
1.5.2	**E0020**	**11501**	**31111-0304**			**** 31111-0304 DIRECCIÓN DE CATASTR**	**0.00**	**187,210.00**	**187,210.00**	**111,129.82**	**111,129.82**	**111,129.82**	**111,129.82**	**76,080.18**
1.5.2	**E0020**	**11501**	**31111-0304**	**1**		*** 1 Corriente**	**0.00**	**187,210.00**	**187,210.00**	**111,129.82**	**111,129.82**	**111,129.82**	**111,129.82**	**76,080.18**
1.5.2	E0020	11501	31111-0304	1	1221	1221 Remuneraciones para eventuales	0.00	156,510.00	156,510.00	111,129.82	111,129.82	111,129.82	111,129.82	45,380.18
1.5.2	E0020	11501	31111-0304	1	2111	2111 Materiales y útiles de oficina	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1.5.2	E0020	11501	31111-0304	1	3361	3361 Impresiones docofic	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
1.5.2	E0020	11501	31111-0304	1	3921	3921 Otros impuestos y derechos	0.00	700.00	700.00	0.00	0.00	0.00	0.00	700.00
1.5.2	**E0020**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**4,268,678.94**	**95,339.61**	**4,364,018.55**	**1,973,265.16**	**1,927,555.93**	**1,927,555.93**	**1,927,555.93**	**2,436,462.62**
1.5.2	**E0020**	**11601**	**31111-0304**			**** 31111-0304 DIRECCIÓN DE CATASTR**	**4,268,678.94**	**95,339.61**	**4,364,018.55**	**1,973,265.16**	**1,927,555.93**	**1,927,555.93**	**1,927,555.93**	**2,436,462.62**
1.5.2	**E0020**	**11601**	**31111-0304**	**1**		*** 1 Corriente**	**4,268,678.94**	**95,339.61**	**4,364,018.55**	**1,973,265.16**	**1,927,555.93**	**1,927,555.93**	**1,927,555.93**	**2,436,462.62**

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0020	11601	31111-0304	1	1131	1131 Sueldos Base	372,879.44	0.00	372,879.44	183,039.39	183,039.39	183,039.39	183,039.39	189,840.05
1.5.2	E0020	11601	31111-0304	1	1132	1132 Sueldos de Confianza	895,240.32	-3,322.87	891,917.45	445,760.65	445,760.65	445,760.65	445,760.65	446,156.80
1.5.2	E0020	11601	31111-0304	1	1221	1221 Remuneraciones para eventuales	156,491.09	148,328.27	304,819.36	156,491.09	156,491.09	156,491.09	156,491.09	148,328.27
1.5.2	E0020	11601	31111-0304	1	1311	1311 Prima quinquenal	30,464.71	0.00	30,464.71	17,388.00	17,388.00	17,388.00	17,388.00	13,076.71
1.5.2	E0020	11601	31111-0304	1	1321	1321 Prima Vacacional	59,196.18	0.00	59,196.18	29,581.00	29,581.00	29,581.00	29,581.00	29,615.18
1.5.2	E0020	11601	31111-0304	1	1323	1323 Gratificación de fin de año	260,935.34	0.00	260,935.34	0.00	0.00	0.00	0.00	260,935.34
1.5.2	E0020	11601	31111-0304	1	1341	1341 Compens Serv Eventua	158,400.00	0.00	158,400.00	32,000.00	32,000.00	32,000.00	32,000.00	126,400.00
1.5.2	E0020	11601	31111-0304	1	1411	1411 Aportaciones al ISSEG	282,156.65	0.00	282,156.65	141,078.72	141,078.72	141,078.72	141,078.72	141,077.93
1.5.2	E0020	11601	31111-0304	1	1413	1413 Aportaciones IMSS	527,823.22	-49,665.79	478,157.43	249,103.89	249,103.89	249,103.89	249,103.89	229,053.54
1.5.2	E0020	11601	31111-0304	1	1592	1592 Otras prestaciones	1,082,954.86	0.00	1,082,954.86	575,226.74	575,226.74	575,226.74	575,226.74	507,728.12
1.5.2	E0020	11601	31111-0304	1	2111	2111 Materiales y útiles de oficina	18,794.88	0.00	18,794.88	18,377.91	14,314.99	14,314.99	14,314.99	4,479.89
1.5.2	E0020	11601	31111-0304	1	2112	2112 Equipos menores de oficina	4,000.00	0.00	4,000.00	1,694.92	1,472.20	1,472.20	1,472.20	2,527.80
1.5.2	E0020	11601	31111-0304	1	2141	2141 Mat y útiles Tec In	50,000.00	0.00	50,000.00	14,453.23	14,453.23	14,453.23	14,453.23	35,546.77
1.5.2	E0020	11601	31111-0304	1	2142	2142 Equipos Men Tec Inf	1,500.00	0.00	1,500.00	1,458.00	1,458.00	1,458.00	1,458.00	42.00
1.5.2	E0020	11601	31111-0304	1	2212	2212 Prod Alimen instal	10,400.00	0.00	10,400.00	3,940.56	3,940.56	3,940.56	3,940.56	6,459.44
1.5.2	E0020	11601	31111-0304	1	2441	2441 Mat Constr Madera	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
1.5.2	E0020	11601	31111-0304	1	2461	2461 Material eléctrico y electrónico	1,000.00	0.00	1,000.00	98.99	98.99	98.99	98.99	901.01
1.5.2	E0020	11601	31111-0304	1	2612	2612 Combus p Serv pub	27,388.65	0.00	27,388.65	10,159.33	10,159.33	10,159.33	10,159.33	17,229.32
1.5.2	E0020	11601	31111-0304	1	2711	2711 Vestuario y uniformes	31,165.65	0.00	31,165.65	31,159.59	0.00	0.00	0.00	31,165.65
1.5.2	E0020	11601	31111-0304	1	2911	2911 Herramientas menores	2,500.00	0.00	2,500.00	1,917.58	1,917.58	1,917.58	1,917.58	582.42
1.5.2	E0020	11601	31111-0304	1	2941	2941 Ref Eq Cómputo	5,000.00	0.00	5,000.00	323.00	323.00	323.00	323.00	4,677.00
1.5.2	E0020	11601	31111-0304	1	2961	2961 Ref Eq Transporte	3,120.00	-3,120.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5.2	E0020	11601	31111-0304	1	3141	3141 Servicio telefonía tradicional	29,000.00	0.00	29,000.00	8,013.63	8,013.63	8,013.63	8,013.63	20,986.37
1.5.2	E0020	11601	31111-0304	1	3151	3151 Servicio telefonía celular	10,000.00	0.00	10,000.00	1,550.82	1,550.82	1,550.82	1,550.82	8,449.18
1.5.2	E0020	11601	31111-0304	1	3171	3171 Servicios de acceso de internet	5,000.00	0.00	5,000.00	4,000.00	0.00	0.00	0.00	5,000.00
1.5.2	E0020	11601	31111-0304	1	3181	3181 Servicio postal	84,448.00	0.00	84,448.00	70.00	70.00	70.00	70.00	84,378.00
1.5.2	E0020	11601	31111-0304	1	3361	3361 Impresiones docofic	16,224.00	0.00	16,224.00	11,248.68	4,984.68	4,984.68	4,984.68	11,239.32
1.5.2	E0020	11601	31111-0304	1	3451	3451 Seguro de bienes patrimoniales	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
1.5.2	E0020	11601	31111-0304	1	3521	3521 Instal Mobil Adm	2,000.00	0.00	2,000.00	366.19	366.19	366.19	366.19	1,633.81
1.5.2	E0020	11601	31111-0304	1	3531	3531 Instal BInformat	9,734.40	0.00	9,734.40	0.00	0.00	0.00	0.00	9,734.40
1.5.2	E0020	11601	31111-0304	1	3551	3551 Mantto Vehíc	30,000.00	3,120.00	33,120.00	8,345.24	8,345.24	8,345.24	8,345.24	24,774.76
1.5.2	E0020	11601	31111-0304	1	3721	3721 Pasajes terr Nac	20,000.00	0.00	20,000.00	10,500.00	10,500.00	10,500.00	10,500.00	9,500.00
1.5.2	E0020	11601	31111-0304	1	3751	3751 Viáticos nacionales	986.75	0.00	986.75	0.00	0.00	0.00	0.00	986.75
1.5.2	E0020	11601	31111-0304	1	3791	3791 Otros Serv Traslado	19,552.00	0.00	19,552.00	142.00	142.00	142.00	142.00	19,410.00
1.5.2	E0020	11601	31111-0304	1	3921	3921 Otros impuestos y derechos	200.00	0.00	200.00	200.00	200.00	200.00	200.00	0.00
1.5.2	E0020	11601	31111-0304	1	3981	3981 Impuesto sobre nóminas	25,362.40	0.00	25,362.40	12,576.01	12,576.01	12,576.01	12,576.01	12,786.39
1.5.2	E0020	11601	31111-0304	1	3982	3982 Otros impuestos	29,260.40	0.00	29,260.40	0.00	0.00	0.00	0.00	29,260.40
1.5.2	**E0021**					****** E0021 CONTROLAR Y DAR SEGU**	**2,598,505.58**	**263,503.68**	**2,862,009.26**	**1,224,937.96**	**1,214,075.51**	**1,214,075.51**	**1,214,075.51**	**1,647,933.75**
1.5.2	**E0021**	**11401**				***** 11401 GASTO CORRIENTE**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**
1.5.2	**E0021**	**11401**	**31111-0305**			**** 31111-0305 DIR SEGUIM Y CTROL P**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**
1.5.2	**E0021**	**11401**	**31111-0305**	**1**		*** 1 Corriente**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**
1.5.2	E0021	11401	31111-0305	1	2111	2111 Materiales y útiles de oficina	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
1.5.2	**E0021**	**11501**				***** 11501 RECURSO MUNICIPAL 2015**	**0.00**	**290,474.85**	**290,474.85**	**60,039.38**	**60,039.38**	**60,039.38**	**60,039.38**	**230,435.47**
1.5.2	**E0021**	**11501**	**31111-0305**			**** 31111-0305 DIR SEGUIM Y CTROL P**	**0.00**	**290,474.85**	**290,474.85**	**60,039.38**	**60,039.38**	**60,039.38**	**60,039.38**	**230,435.47**
1.5.2	**E0021**	**11501**	**31111-0305**	**1**		*** 1 Corriente**	**0.00**	**241,524.85**	**241,524.85**	**55,230.02**	**55,230.02**	**55,230.02**	**55,230.02**	**186,294.83**
1.5.2	E0021	11501	31111-0305	1	1221	1221 Remuneraciones para eventuales	0.00	73,285.00	73,285.00	55,230.02	55,230.02	55,230.02	55,230.02	18,054.98
1.5.2	E0021	11501	31111-0305	1	2941	2941 Ref Eq Cómputo	0.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
1.5.2	E0021	11501	31111-0305	1	3221	3221 Arrendam Edificios	0.00	167,039.85	167,039.85	0.00	0.00	0.00	0.00	167,039.85
1.5.2	**E0021**	**11501**	**31111-0305**	**2**		*** 2 Capital**	**0.00**	**48,950.00**	**48,950.00**	**4,809.36**	**4,809.36**	**4,809.36**	**4,809.36**	**44,140.64**
1.5.2	E0021	11501	31111-0305	2	5111	5111 Muebles de oficina y estantería	0.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00
1.5.2	E0021	11501	31111-0305	2	5151	5151 Computadoras y equipo periférico	0.00	35,350.00	35,350.00	0.00	0.00	0.00	0.00	35,350.00
1.5.2	E0021	11501	31111-0305	2	5191	5191 Otros mobiliarios	0.00	11,000.00	11,000.00	4,809.36	4,809.36	4,809.36	4,809.36	6,190.64
1.5.2	**E0021**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**2,598,505.58**	**-51,971.17**	**2,546,534.41**	**1,164,898.58**	**1,154,036.13**	**1,154,036.13**	**1,154,036.13**	**1,392,498.28**
1.5.2	**E0021**	**11601**	**31111-0305**			**** 31111-0305 DIR SEGUIM Y CTROL P**	**2,598,505.58**	**-51,971.17**	**2,546,534.41**	**1,164,898.58**	**1,154,036.13**	**1,154,036.13**	**1,154,036.13**	**1,392,498.28**
1.5.2	**E0021**	**11601**	**31111-0305**	**1**		*** 1 Corriente**	**2,598,505.58**	**-51,971.17**	**2,546,534.41**	**1,164,898.58**	**1,154,036.13**	**1,154,036.13**	**1,154,036.13**	**1,392,498.28**
1.5.2	E0021	11601	31111-0305	1	1131	1131 Sueldos Base	34,317.00	0.00	34,317.00	17,158.56	17,158.56	17,158.56	17,158.56	17,158.44
1.5.2	E0021	11601	31111-0305	1	1132	1132 Sueldos de Confianza	717,736.78	-33,397.08	684,339.70	333,367.45	333,367.45	333,367.45	333,367.45	350,972.25
1.5.2	E0021	11601	31111-0305	1	1221	1221 Remuneraciones para eventuales	73,280.71	69,428.81	142,709.52	73,280.71	73,280.71	73,280.71	73,280.71	69,428.81
1.5.2	E0021	11601	31111-0305	1	1311	1311 Prima quinquenal	11,153.05	0.00	11,153.05	5,166.00	5,166.00	5,166.00	5,166.00	5,987.05
1.5.2	E0021	11601	31111-0305	1	1321	1321 Prima Vacacional	41,730.67	-228.04	41,502.63	18,802.42	18,802.42	18,802.42	18,802.42	22,700.21
1.5.2	E0021	11601	31111-0305	1	1323	1323 Gratificación de fin de año	179,161.93	-5,144.46	174,017.47	9,916.20	9,916.20	9,916.20	9,916.20	164,101.27
1.5.2	E0021	11601	31111-0305	1	1411	1411 Aportaciones al ISSEG	167,331.97	-4,498.59	162,833.38	77,992.32	77,992.32	77,992.32	77,992.32	84,841.06
1.5.2	E0021	11601	31111-0305	1	1413	1413 Aportaciones IMSS	347,229.51	-74,195.79	273,033.72	131,430.30	131,430.30	131,430.30	131,430.30	141,603.42
1.5.2	E0021	11601	31111-0305	1	1592	1592 Otras prestaciones	842,034.53	-3,936.02	838,098.51	430,003.40	430,003.40	430,003.40	430,003.40	408,095.11
1.5.2	E0021	11601	31111-0305	1	2111	2111 Materiales y útiles de oficina	19,081.57	0.00	19,081.57	19,058.24	19,058.24	19,058.24	19,058.24	23.33
1.5.2	E0021	11601	31111-0305	1	2121	2121 Maty útiles impresi	240.00	0.00	240.00	0.00	0.00	0.00	0.00	240.00
1.5.2	E0021	11601	31111-0305	1	2141	2141 Mat y útiles Tec In	7,606.56	-5,000.00	2,606.56	0.00	0.00	0.00	0.00	2,606.56
1.5.2	E0021	11601	31111-0305	1	2142	2142 Equipos Men Tec Inf	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
1.5.2	E0021	11601	31111-0305	1	2151	2151 Mat impreso e info	1,400.00	0.00	1,400.00	754.00	754.00	754.00	754.00	646.00
1.5.2	E0021	11601	31111-0305	1	2161	2161 Material de limpieza	10,507.59	0.00	10,507.59	5,526.62	4,980.40	4,980.40	4,980.40	5,527.19
1.5.2	E0021	11601	31111-0305	1	2212	2212 Prod Alimen instal	6,600.00	2,000.00	8,600.00	5,829.23	5,829.23	5,829.23	5,829.23	2,770.77
1.5.2	E0021	11601	31111-0305	1	2231	2231 Utensilios alimentac	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
1.5.2	E0021	11601	31111-0305	1	2461	2461 Material eléctrico y electrónico	500.00	0.00	500.00	79.00	79.00	79.00	79.00	421.00
1.5.2	E0021	11601	31111-0305	1	2711	2711 Vestuario y uniformes	7,316.40	0.00	7,316.40	7,316.23	0.00	0.00	0.00	7,316.40
1.5.2	E0021	11601	31111-0305	1	2941	2941 Ref Eq Cómputo	7,500.00	-4,000.00	3,500.00	350.00	350.00	350.00	350.00	3,150.00
1.5.2	E0021	11601	31111-0305	1	3111	3111 Servicio de energía eléctrica	22,959.30	0.00	22,959.30	2,545.00	2,545.00	2,545.00	2,545.00	20,414.30
1.5.2	E0021	11601	31111-0305	1	3141	3141 Servicio telefonía tradicional	9,577.18	0.00	9,577.18	6,676.03	6,676.03	6,676.03	6,676.03	2,901.15
1.5.2	E0021	11601	31111-0305	1	3151	3151 Servicio telefonía celular	5,400.00	0.00	5,400.00	1,550.82	1,550.82	1,550.82	1,550.82	3,849.18
1.5.2	E0021	11601	31111-0305	1	3171	3171 Servicios de acceso de internet	5,400.00	0.00	5,400.00	4,006.08	1,006.08	1,006.08	1,006.08	4,393.92
1.5.2	E0021	11601	31111-0305	1	3181	3181 Servicio postal	3,000.00	0.00	3,000.00	250.79	250.79	250.79	250.79	2,749.21
1.5.2	E0021	11601	31111-0305	1	3332	3332 Serv Procesos	34,056.00	0.00	34,056.00	0.00	0.00	0.00	0.00	34,056.00
1.5.2	E0021	11601	31111-0305	1	3341	3341 Servicios de capacitación	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
1.5.2	E0021	11601	31111-0305	1	3361	3361 Impresiones docofic	21,200.00	0.00	21,200.00	5,450.28	5,450.28	5,450.28	5,450.28	15,749.72
1.5.2	E0021	11601	31111-0305	1	3521	3521 Instal Mobil Adm	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
1.5.2	E0021	11601	31111-0305	1	3721	3721 Pasajes terr Nac	636.00	0.00	636.00	630.00	630.00	630.00	630.00	6.00
1.5.2	E0021	11601	31111-0305	1	3751	3751 Viáticos nacionales	1,000.00	0.00	1,000.00	748.40	748.40	748.40	748.40	251.60
1.5.2	E0021	11601	31111-0305	1	3791	3791 Otros Serv Traslado	557.85	0.00	557.85	0.00	0.00	0.00	0.00	557.85
1.5.2	E0021	11601	31111-0305	1	3981	3981 Impuesto sobre nóminas	15,041.08	0.00	15,041.08	7,010.50	7,010.50	7,010.50	7,010.50	8,030.58
1.5.2	E0021	11601	31111-0305	1	3982	3982 Otros impuestos	2,949.90	0.00	2,949.90	0.00	0.00	0.00	0.00	2,949.90
1.5.2	**E0022**					****** E0022 EMITIR, DIFUNDIR Y A**	**2,575,965.85**	**-344,504.83**	**2,231,461.02**	**712,288.70**	**695,576.72**	**695,576.72**	**695,576.72**	**1,535,884.30**

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0022	11501				*** 11501 RECURSO MUNICIPAL 2015	0.00	79,000.00	79,000.00	9,711.98	0.00	0.00	0.00	79,000.00
1.5.2	E0022	11501	31111-0401			** 31111-0401 OFICIALIA MAYOR	0.00	79,000.00	79,000.00	9,711.98	0.00	0.00	0.00	79,000.00
1.5.2	E0022	11501	31111-0401	1		* 1 Corriente	0.00	64,100.00	64,100.00	0.00	0.00	0.00	0.00	64,100.00
1.5.2	E0022	11501	31111-0401	1	2142	2142 Equipos Men Tec Inf	0.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00
1.5.2	E0022	11501	31111-0401	1	2481	2481 Materiales complementarios	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
1.5.2	E0022	11501	31111-0401	1	2991	2991 Ref Otros bmuebles	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
1.5.2	E0022	11501	31111-0401	2		* 2 Capital	0.00	14,900.00	14,900.00	9,711.98	0.00	0.00	0.00	14,900.00
1.5.2	E0022	11501	31111-0401	2	5111	5111 Muebles de oficina y estantería	0.00	14,900.00	14,900.00	9,711.98	0.00	0.00	0.00	14,900.00
1.5.2	E0022	11601				*** 11601 RECURSO MUNICIPAL 16	2,575,965.85	-423,504.83	2,152,461.02	702,576.72	695,576.72	695,576.72	695,576.72	1,456,884.30
1.5.2	E0022	11601	31111-0401			** 31111-0401 OFICIALIA MAYOR	2,575,965.85	-423,504.83	2,152,461.02	702,576.72	695,576.72	695,576.72	695,576.72	1,456,884.30
1.5.2	E0022	11601	31111-0401	1		* 1 Corriente	2,575,965.85	-423,504.83	2,152,461.02	702,576.72	695,576.72	695,576.72	695,576.72	1,456,884.30
1.5.2	E0022	11601	31111-0401	1	1131	1131 Sueldos Base	35,212.57	0.00	35,212.57	17,606.28	17,606.28	17,606.28	17,606.28	17,606.29
1.5.2	E0022	11601	31111-0401	1	1132	1132 Sueldos de Confianza	386,271.44	0.00	386,271.44	193,135.68	193,135.68	193,135.68	193,135.68	193,135.76
1.5.2	E0022	11601	31111-0401	1	1321	1321 Prima Vacacional	24,395.41	0.00	24,395.41	12,190.00	12,190.00	12,190.00	12,190.00	12,205.41
1.5.2	E0022	11601	31111-0401	1	1323	1323 Gratificación de fin de año	102,169.37	0.00	102,169.37	0.00	0.00	0.00	0.00	102,169.37
1.5.2	E0022	11601	31111-0401	1	1411	1411 Aportaciones al ISSEG	93,780.19	-5,842.04	87,938.15	43,969.08	43,969.08	43,969.08	43,969.08	43,969.07
1.5.2	E0022	11601	31111-0401	1	1413	1413 Aportaciones IMSS	186,830.03	-18,219.81	168,610.22	88,354.01	88,354.01	88,354.01	88,354.01	80,256.21
1.5.2	E0022	11601	31111-0401	1	1592	1592 Otras prestaciones	482,293.25	0.00	482,293.25	258,556.27	258,556.27	258,556.27	258,556.27	223,736.98
1.5.2	E0022	11601	31111-0401	1	2111	2111 Materiales y útiles de oficina	9,325.94	0.00	9,325.94	6,256.05	6,256.05	6,256.05	6,256.05	3,069.89
1.5.2	E0022	11601	31111-0401	1	2141	2141 Mat y útiles Tec In	6,000.00	0.00	6,000.00	1,119.40	1,119.40	1,119.40	1,119.40	4,880.60
1.5.2	E0022	11601	31111-0401	1	2151	2151 Mat impreso e info	1,350.00	892.00	2,242.00	1,120.00	1,120.00	1,120.00	1,120.00	1,122.00
1.5.2	E0022	11601	31111-0401	1	2161	2161 Material de limpieza	24,035.70	-22,950.70	1,085.00	85.00	85.00	85.00	85.00	1,000.00
1.5.2	E0022	11601	31111-0401	1	2212	2212 Prod Alimen instal	40,000.00	23,058.70	63,058.70	19,312.47	19,312.47	19,312.47	19,312.47	43,746.23
1.5.2	E0022	11601	31111-0401	1	2531	2531 Medicinas y prod far	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5.2	E0022	11601	31111-0401	1	2612	2612 Combus p Serv pub	24,426.00	0.00	24,426.00	10,119.63	10,119.63	10,119.63	10,119.63	14,306.37
1.5.2	E0022	11601	31111-0401	1	2941	2941 Ref Eq Cómputo	1,589.00	0.00	1,589.00	0.00	0.00	0.00	0.00	1,589.00
1.5.2	E0022	11601	31111-0401	1	3111	3111 Servicio de energía eléctrica	79,800.00	0.00	79,800.00	13,095.00	13,095.00	13,095.00	13,095.00	66,705.00
1.5.2	E0022	11601	31111-0401	1	3141	3141 Servicio telefonía tradicional	12,051.82	0.00	12,051.82	3,736.57	3,736.57	3,736.57	3,736.57	8,315.25
1.5.2	E0022	11601	31111-0401	1	3151	3151 Servicio telefonía celular	12,038.40	0.00	12,038.40	11,983.78	11,983.78	11,983.78	11,983.78	54.62
1.5.2	E0022	11601	31111-0401	1	3171	3171 Servicios de acceso de internet	35,943.70	0.00	35,943.70	8,216.00	1,216.00	1,216.00	1,216.00	34,727.70
1.5.2	E0022	11601	31111-0401	1	3281	3281 Arrendamiento financiero	827,210.77	-399,442.98	427,767.79	0.00	0.00	0.00	0.00	427,767.79
1.5.2	E0022	11601	31111-0401	1	3361	3361 Impresiones docofic	4,800.00	0.00	4,800.00	3,026.54	3,026.54	3,026.54	3,026.54	1,773.46
1.5.2	E0022	11601	31111-0401	1	3451	3451 Seguro de bienes patrimoniales	2,100.00	0.00	2,100.00	2,099.89	2,099.89	2,099.89	2,099.89	0.11
1.5.2	E0022	11601	31111-0401	1	3521	3521 Instal Mobil Adm	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
1.5.2	E0022	11601	31111-0401	1	3551	3551 Mantto Vehíc	45,740.00	0.00	45,740.00	3,858.25	3,858.25	3,858.25	3,858.25	41,881.75
1.5.2	E0022	11601	31111-0401	1	3711	3711 Pasajes aéreos Nac	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00
1.5.2	E0022	11601	31111-0401	1	3721	3721 Pasajes terr Nac	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
1.5.2	E0022	11601	31111-0401	1	3751	3751 Viáticos nacionales	33,000.00	0.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00
1.5.2	E0022	11601	31111-0401	1	3791	3791 Otros Serv Traslado	42,000.00	0.00	42,000.00	522.00	522.00	522.00	522.00	41,478.00
1.5.2	E0022	11601	31111-0401	1	3821	3821 Gto Orden Social	10,280.00	0.00	10,280.00	0.00	0.00	0.00	0.00	10,280.00
1.5.2	E0022	11601	31111-0401	1	3981	3981 Impuesto sobre nóminas	8,429.68	0.00	8,429.68	4,214.82	4,214.82	4,214.82	4,214.82	4,214.86
1.5.2	E0022	11601	31111-0401	1	3982	3982 Otros impuestos	2,892.58	0.00	2,892.58	0.00	0.00	0.00	0.00	2,892.58
1.5.2	E0023					**** E0023 MANTENER EN BUEN FUN	2,243,176.54	3,476,374.70	5,719,551.24	1,211,192.48	1,148,633.63	1,148,633.63	1,147,160.21	4,570,917.61
1.5.2	E0023	11501				*** 11501 RECURSO MUNICIPAL 2015	0.00	2,357,354.24	2,357,354.24	237,891.70	186,719.14	186,719.14	186,719.14	2,170,635.10
1.5.2	E0023	11501	31111-0402			** 31111-0402 Dir. Tec. de Inf y Telecom	0.00	2,357,354.24	2,357,354.24	237,891.70	186,719.14	186,719.14	186,719.14	2,170,635.10
1.5.2	E0023	11501	31111-0402	1		* 1 Corriente	0.00	2,105,854.24	2,105,854.24	25,362.81	25,362.81	25,362.81	25,362.81	2,080,491.43
1.5.2	E0023	11501	31111-0402	1	1221	1221 Remuneraciones para eventuales	0.00	27,490.00	27,490.00	22,527.43	22,527.43	22,527.43	22,527.43	4,962.57
1.5.2	E0023	11501	31111-0402	1	2461	2461 Material eléctrico y electrónico	0.00	21,487.80	21,487.80	2,835.38	2,835.38	2,835.38	2,835.38	18,652.42
1.5.2	E0023	11501	31111-0402	1	2941	2941 Ref Eq Cómputo	0.00	56,876.44	56,876.44	0.00	0.00	0.00	0.00	56,876.44
1.5.2	E0023	11501	31111-0402	1	3531	3531 Instal BInformat	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
1.5.2	E0023	11501	31111-0402	2		* 2 Capital	0.00	251,500.00	251,500.00	212,528.89	161,356.33	161,356.33	161,356.33	90,143.67
1.5.2	E0023	11501	31111-0402	2	5111	5111 Muebles de oficina y estantería	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
1.5.2	E0023	11501	31111-0402	2	5151	5151 Computadoras y equipo periférico	0.00	50,000.00	50,000.00	47,172.56	0.00	0.00	0.00	50,000.00
1.5.2	E0023	11501	31111-0402	2	5641	5641 Sist AA calefacció	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
1.5.2	E0023	11501	31111-0402	2	5651	5651 Eq Comunicación	0.00	167,500.00	167,500.00	161,356.33	161,356.33	161,356.33	161,356.33	6,143.67
1.5.2	E0023	11601				*** 11601 RECURSO MUNICIPAL 16	2,243,176.54	1,119,020.46	3,362,197.00	973,300.78	961,914.49	961,914.49	960,441.07	2,400,282.51
1.5.2	E0023	11601	31111-0402			** 31111-0402 Dir. Tec. de Inf y Telecom	2,243,176.54	1,119,020.46	3,362,197.00	973,300.78	961,914.49	961,914.49	960,441.07	2,400,282.51
1.5.2	E0023	11601	31111-0402	1		* 1 Corriente	2,243,176.54	1,119,020.46	3,362,197.00	973,300.78	961,914.49	961,914.49	960,441.07	2,400,282.51
1.5.2	E0023	11601	31111-0402	1	1131	1131 Sueldos Base	146,275.58	0.00	146,275.58	73,137.84	73,137.84	73,137.84	73,137.84	73,137.74
1.5.2	E0023	11601	31111-0402	1	1132	1132 Sueldos de Confianza	460,437.12	0.00	460,437.12	230,218.56	230,218.56	230,218.56	230,218.56	230,218.56
1.5.2	E0023	11601	31111-0402	1	1221	1221 Remuneraciones para eventuales	27,486.44	24,972.74	52,459.18	27,486.44	27,486.44	27,486.44	27,486.44	24,972.74
1.5.2	E0023	11601	31111-0402	1	1311	1311 Prima quinquenal	8,031.72	0.00	8,031.72	3,973.00	3,973.00	3,973.00	3,973.00	4,058.72
1.5.2	E0023	11601	31111-0402	1	1321	1321 Prima Vacacional	32,455.28	0.00	32,455.28	16,218.00	16,218.00	16,218.00	16,218.00	16,237.28
1.5.2	E0023	11601	31111-0402	1	1323	1323 Gratificación de fin de año	139,311.74	0.00	139,311.74	0.00	0.00	0.00	0.00	139,311.74
1.5.2	E0023	11601	31111-0402	1	1411	1411 Aportaciones al ISSEG	134,993.58	0.00	134,993.58	67,496.88	67,496.88	67,496.88	67,496.88	67,496.70
1.5.2	E0023	11601	31111-0402	1	1413	1413 Aportaciones IMSS	269,812.41	-25,952.28	243,860.13	127,498.73	127,498.73	127,498.73	127,498.73	116,361.40
1.5.2	E0023	11601	31111-0402	1	1592	1592 Otras prestaciones	634,306.04	0.00	634,306.04	339,113.89	339,113.89	339,113.89	339,113.89	295,192.15
1.5.2	E0023	11601	31111-0402	1	2111	2111 Materiales y útiles de oficina	5,321.47	0.00	5,321.47	3,958.21	3,508.96	3,508.96	2,035.54	1,812.51
1.5.2	E0023	11601	31111-0402	1	2141	2141 Mat y útiles Tec In	4,499.46	0.00	4,499.46	3,615.17	3,615.17	3,615.17	3,615.17	884.29
1.5.2	E0023	11601	31111-0402	1	2142	2142 Equipos Men Tec Inf	3,120.00	0.00	3,120.00	0.00	0.00	0.00	0.00	3,120.00
1.5.2	E0023	11601	31111-0402	1	2212	2212 Prod Alimen instal	11,897.60	0.00	11,897.60	11,897.60	11,897.60	11,897.60	11,897.60	0.00
1.5.2	E0023	11601	31111-0402	1	2461	2461 Material eléctrico y electrónico	43,264.00	0.00	43,264.00	12,676.94	12,676.94	12,676.94	12,676.94	30,587.06
1.5.2	E0023	11601	31111-0402	1	2612	2612 Combus p Serv pub	13,615.51	0.00	13,615.51	10,817.48	10,490.44	10,490.44	10,490.44	3,125.07
1.5.2	E0023	11601	31111-0402	1	2911	2911 Herramientas menores	7,592.00	0.00	7,592.00	534.50	534.50	534.50	534.50	7,057.50
1.5.2	E0023	11601	31111-0402	1	2941	2941 Ref Eq Cómputo	146,110.78	0.00	146,110.78	610.00	0.00	0.00	0.00	146,110.78
1.5.2	E0023	11601	31111-0402	1	3121	3121 Servicio de gas	823.00	0.00	823.00	0.00	0.00	0.00	0.00	823.00
1.5.2	E0023	11601	31111-0402	1	3141	3141 Servicio telefonía tradicional	37,660.06	0.00	37,660.06	6,773.44	6,773.44	6,773.44	6,773.44	30,886.62
1.5.2	E0023	11601	31111-0402	1	3151	3151 Servicio telefonía celular	14,950.79	0.00	14,950.79	1,550.81	1,550.81	1,550.81	1,550.81	13,399.98
1.5.2	E0023	11601	31111-0402	1	3171	3171 Servicios de acceso de internet	21,632.00	0.00	21,632.00	15,708.16	5,708.16	5,708.16	5,708.16	15,923.84
1.5.2	E0023	11601	31111-0402	1	3181	3181 Servicio postal	900.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00
1.5.2	E0023	11601	31111-0402	1	3332	3332 Serv Procesos	5,486.63	1,120,000.00	1,125,486.63	0.00	0.00	0.00	0.00	1,125,486.63
1.5.2	E0023	11601	31111-0402	1	3451	3451 Seguro de bienes patrimoniales	8,100.73	0.00	8,100.73	8,100.73	8,100.73	8,100.73	8,100.73	0.00
1.5.2	E0023	11601	31111-0402	1	3521	3521 Instal Mobil Adm	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
1.5.2	E0023	11601	31111-0402	1	3531	3531 Instal BInformat	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
1.5.2	E0023	11601	31111-0402	1	3551	3551 Mantto Vehíc	8,000.00	0.00	8,000.00	5,307.26	5,307.26	5,307.26	5,307.26	2,692.74
1.5.2	E0023	11601	31111-0402	1	3721	3721 Pasajes terr Nac	1,081.60	0.00	1,081.60	40.00	40.00	40.00	40.00	1,041.60
1.5.2	E0023	11601	31111-0402	1	3751	3751 Viáticos nacionales	7,942.22	0.00	7,942.22	0.00	0.00	0.00	0.00	7,942.22
1.5.2	E0023	11601	31111-0402	1	3921	3921 Otros impuestos y derechos	548.66	0.00	548.66	500.00	500.00	500.00	500.00	48.66
1.5.2	E0023	11601	31111-0402	1	3981	3981 Impuesto sobre nóminas	12,134.25	0.00	12,134.25	6,067.14	6,067.14	6,067.14	6,067.14	6,067.11
1.5.2	E0023	11601	31111-0402	1	3982	3982 Otros impuestos	4,385.87	0.00	4,385.87	0.00	0.00	0.00	0.00	4,385.87

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0024					****** E0024 DOTAR LOS REC. MATER**	6,528,712.82	2,274,182.56	8,802,895.38	4,039,360.38	3,559,191.76	3,559,191.76	3,534,063.90	5,243,703.62
1.5.2	E0024	11501				***** 11501 RECURSO MUNICIPAL 2015**	0.00	2,262,128.00	2,262,128.00	1,009,104.13	609,336.48	609,336.48	597,042.80	1,652,791.52
1.5.2	E0024	11501	31111-0403			**** 31111-0403 DIRECCIÓN DE ADQUISI**	0.00	2,262,128.00	2,262,128.00	1,009,104.13	609,336.48	609,336.48	597,042.80	1,652,791.52
1.5.2	E0024	11501	31111-0403	1		*** 1 Corriente**	0.00	2,017,228.00	2,017,228.00	831,554.47	481,554.83	481,554.83	481,554.83	1,535,673.17
1.5.2	E0024	11501	31111-0403	1	1221	1221 Remuneraciones para eventuales	0.00	76,528.00	76,528.00	56,994.51	56,994.51	56,994.51	56,994.51	19,533.49
1.5.2	E0024	11501	31111-0403	1	2941	2941 Ref Eq Cómputo	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
1.5.2	E0024	11501	31111-0403	1	3331	3331 Serv Consultoría	0.00	346,260.00	346,260.00	0.00	0.00	0.00	0.00	346,260.00
1.5.2	E0024	11501	31111-0403	1	3451	3451 Seguro de bienes patrimoniales	0.00	800,000.00	800,000.00	387,584.96	37,585.32	37,585.32	37,585.32	762,414.68
1.5.2	E0024	11501	31111-0403	1	3512	3512 Adaptación de inmuebles	0.00	500,000.00	500,000.00	282,804.00	282,804.00	282,804.00	282,804.00	217,196.00
1.5.2	E0024	11501	31111-0403	1	3921	3921 Otros impuestos y derechos	0.00	292,940.00	292,940.00	104,171.00	104,171.00	104,171.00	104,171.00	188,769.00
1.5.2	E0024	11501	31111-0403	2		*** 2 Capital**	0.00	244,900.00	244,900.00	177,549.66	127,781.65	127,781.65	115,487.97	117,118.35
1.5.2	E0024	11501	31111-0403	2	5111	5111 Muebles de oficina y estantería	0.00	47,300.00	47,300.00	37,136.00	0.00	0.00	0.00	47,300.00
1.5.2	E0024	11501	31111-0403	2	5151	5151 Computadoras y equipo periférico	0.00	47,600.00	47,600.00	0.00	0.00	0.00	0.00	47,600.00
1.5.2	E0024	11501	31111-0403	2	5211	5211 Equipo de audio y de video	0.00	22,000.00	22,000.00	21,257.63	21,257.63	21,257.63	8,963.95	742.37
1.5.2	E0024	11501	31111-0403	2	5491	5491 Otro equipo de transporte	0.00	53,000.00	53,000.00	52,000.00	52,000.00	52,000.00	52,000.00	1,000.00
1.5.2	E0024	11501	31111-0403	2	5641	5641 Sist AA calefacció	0.00	75,000.00	75,000.00	67,156.03	54,524.02	54,524.02	54,524.02	20,475.98
1.5.2	E0024	11601				***** 11601 RECURSO MUNICIPAL 16**	6,528,712.82	12,054.56	6,540,767.38	3,030,256.25	2,949,855.28	2,949,855.28	2,937,021.10	3,590,912.10
1.5.2	E0024	11601	31111-0403			**** 31111-0403 DIRECCIÓN DE ADQUISI**	6,528,712.82	12,054.56	6,540,767.38	3,030,256.25	2,949,855.28	2,949,855.28	2,937,021.10	3,590,912.10
1.5.2	E0024	11601	31111-0403	1		*** 1 Corriente**	6,528,712.82	12,054.56	6,540,767.38	3,030,256.25	2,949,855.28	2,949,855.28	2,937,021.10	3,590,912.10
1.5.2	E0024	11601	31111-0403	1	1131	1131 Sueldos Base	765,668.80	0.00	765,668.80	380,704.30	380,704.30	380,704.30	380,704.30	384,964.50
1.5.2	E0024	11601	31111-0403	1	1132	1132 Sueldos de Confianza	1,072,393.42	-45,889.67	1,026,503.75	510,314.77	510,314.77	510,314.77	510,314.77	516,188.98
1.5.2	E0024	11601	31111-0403	1	1221	1221 Remuneraciones para eventuales	60,254.90	171,161.85	231,416.75	60,254.90	60,254.90	60,254.90	60,254.90	171,161.85
1.5.2	E0024	11601	31111-0403	1	1311	1311 Prima quinquenal	42,823.16	0.00	42,823.16	19,945.00	19,945.00	19,945.00	19,945.00	22,878.16
1.5.2	E0024	11601	31111-0403	1	1321	1321 Prima Vacacional	80,945.08	-558.44	80,386.64	39,307.95	39,307.95	39,307.95	39,307.95	41,078.69
1.5.2	E0024	11601	31111-0403	1	1323	1323 Gratificación de fin de año	361,768.87	-3,626.52	358,142.35	6,622.59	6,622.59	6,622.59	6,622.59	351,519.76
1.5.2	E0024	11601	31111-0403	1	1411	1411 Aportaciones al ISSEG	408,968.84	-5,140.86	403,827.98	199,343.73	199,343.73	199,343.73	199,343.73	204,484.25
1.5.2	E0024	11601	31111-0403	1	1413	1413 Aportaciones IMSS	746,862.35	-93,128.44	653,733.91	335,503.45	335,503.45	335,503.45	335,503.45	318,230.46
1.5.2	E0024	11601	31111-0403	1	1592	1592 Otras prestaciones	1,437,902.95	-10,763.36	1,427,139.59	741,464.28	741,464.28	741,464.28	741,464.28	685,675.31
1.5.2	E0024	11601	31111-0403	1	2111	2111 Materiales y útiles de oficina	77,740.39	0.00	77,740.39	56,552.59	47,700.75	47,700.75	34,866.57	30,039.64
1.5.2	E0024	11601	31111-0403	1	2112	2112 Equipos menores de oficina	3,120.00	0.00	3,120.00	2,292.00	1,209.20	1,209.20	1,209.20	1,910.80
1.5.2	E0024	11601	31111-0403	1	2141	2141 Mat y útiles Tec In	7,000.00	0.00	7,000.00	935.59	535.60	535.60	535.60	6,464.40
1.5.2	E0024	11601	31111-0403	1	2142	2142 Equipos Men Tec Inf	3,120.00	0.00	3,120.00	401.00	401.00	401.00	401.00	2,719.00
1.5.2	E0024	11601	31111-0403	1	2161	2161 Material de limpieza	51,281.60	0.00	51,281.60	48,655.21	32,414.63	32,414.63	32,414.63	18,866.97
1.5.2	E0024	11601	31111-0403	1	2212	2212 Prod Alimen instal	44,000.00	0.00	44,000.00	33,510.37	33,204.37	33,204.37	33,204.37	10,795.63
1.5.2	E0024	11601	31111-0403	1	2461	2461 Material eléctrico y electrónico	24,327.59	0.00	24,327.59	4,615.50	4,615.50	4,615.50	4,615.50	19,712.09
1.5.2	E0024	11601	31111-0403	1	2591	2591 Otros productos químicos	6,120.00	0.00	6,120.00	1,287.50	0.00	0.00	0.00	6,120.00
1.5.2	E0024	11601	31111-0403	1	2612	2612 Combus p Serv pub	130,912.00	0.00	130,912.00	50,792.82	49,019.82	49,019.82	49,019.82	81,892.18
1.5.2	E0024	11601	31111-0403	1	2711	2711 Vestuario y uniformes	40,000.00	0.00	40,000.00	35,710.56	0.00	0.00	0.00	40,000.00
1.5.2	E0024	11601	31111-0403	1	2941	2941 Ref Eq Cómputo	8,847.55	0.00	8,847.55	669.10	669.10	669.10	669.10	8,178.45
1.5.2	E0024	11601	31111-0403	1	3111	3111 Servicio de energía eléctrica	456,000.00	0.00	456,000.00	127,938.35	125,847.65	125,847.65	125,847.65	330,152.35
1.5.2	E0024	11601	31111-0403	1	3141	3141 Servicio telefonía tradicional	31,200.00	0.00	31,200.00	6,128.95	6,128.95	6,128.95	6,128.95	25,071.05
1.5.2	E0024	11601	31111-0403	1	3151	3151 Servicio telefonía celular	20,000.00	0.00	20,000.00	19,682.01	19,024.01	19,024.01	19,024.01	975.99
1.5.2	E0024	11601	31111-0403	1	3171	3171 Servicios de acceso de internet	15,488.83	0.00	15,488.83	15,334.24	3,334.24	3,334.24	3,334.24	12,154.59
1.5.2	E0024	11601	31111-0403	1	3361	3361 Impresiones docofic	73,233.15	0.00	73,233.15	26,223.67	26,223.67	26,223.67	26,223.67	47,009.48
1.5.2	E0024	11601	31111-0403	1	3451	3451 Seguro de bienes patrimoniales	12,589.95	0.00	12,589.95	12,589.95	12,589.95	12,589.95	12,589.95	0.00
1.5.2	E0024	11601	31111-0403	1	3511	3511 Cons y mantto Inm	54,000.00	0.00	54,000.00	909.97	909.97	909.97	909.97	53,090.03
1.5.2	E0024	11601	31111-0403	1	3512	3512 Adaptación de inmuebles	330,000.00	0.00	330,000.00	229,796.00	229,796.00	229,796.00	229,796.00	100,204.00
1.5.2	E0024	11601	31111-0403	1	3521	3521 Instal Mobil Adm	4,160.00	0.00	4,160.00	4,082.10	4,082.10	4,082.10	4,082.10	77.90
1.5.2	E0024	11601	31111-0403	1	3531	3531 Instal BInformat	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
1.5.2	E0024	11601	31111-0403	1	3551	3551 Mantto Vehíc	29,000.00	0.00	29,000.00	28,994.38	28,994.38	28,994.38	28,994.38	5.62
1.5.2	E0024	11601	31111-0403	1	3591	3591 Serv Jardinería	16,800.00	0.00	16,800.00	5,278.00	5,278.00	5,278.00	5,278.00	11,522.00
1.5.2	E0024	11601	31111-0403	1	3721	3721 Pasajes terr Nac	3,000.00	0.00	3,000.00	1,140.00	1,140.00	1,140.00	1,140.00	1,860.00
1.5.2	E0024	11601	31111-0403	1	3751	3751 Viáticos nacionales	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
1.5.2	E0024	11601	31111-0403	1	3813	3813 ATENCIONES	7,000.00	0.00	7,000.00	5,455.04	5,455.04	5,455.04	5,455.04	1,544.96
1.5.2	E0024	11601	31111-0403	1	3981	3981 Impuesto sobre nóminas	36,761.24	0.00	36,761.24	17,820.38	17,820.38	17,820.38	17,820.38	18,940.86
1.5.2	E0024	11601	31111-0403	1	3982	3982 Otros impuestos	57,422.15	0.00	57,422.15	0.00	0.00	0.00	0.00	57,422.15
1.5.2	E0025					****** E0025 DIRIGIR Y COND. LAS**	16,487,720.64	12,130,351.03	28,618,071.67	15,525,624.45	13,586,071.04	13,586,071.04	13,431,001.49	15,032,000.63
1.5.2	E0025	11401				***** 11401 GASTO CORRIENTE**	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
1.5.2	E0025	11401	31111-0404			**** 31111-0404 DIRECCIÓN DE RECURSO**	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
1.5.2	E0025	11401	31111-0404	1		*** 1 Corriente**	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
1.5.2	E0025	11401	31111-0404	1	3312	3312 Servicios de contabilidad	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
1.5.2	E0025	11501				***** 11501 RECURSO MUNICIPAL 2015**	0.00	7,221,371.00	7,221,371.00	2,878,328.74	2,858,575.77	2,858,575.77	2,858,575.77	4,362,795.23
1.5.2	E0025	11501	31111-0404			**** 31111-0404 DIRECCIÓN DE RECURSO**	0.00	7,221,371.00	7,221,371.00	2,878,328.74	2,858,575.77	2,858,575.77	2,858,575.77	4,362,795.23
1.5.2	E0025	11501	31111-0404	1		*** 1 Corriente**	0.00	7,150,491.00	7,150,491.00	2,844,049.44	2,844,049.44	2,844,049.44	2,844,049.44	4,306,441.56
1.5.2	E0025	11501	31111-0404	1	1212	1212 Honorarios asimilados	0.00	2,805,500.00	2,805,500.00	2,805,500.00	2,805,500.00	2,805,500.00	2,805,500.00	0.00
1.5.2	E0025	11501	31111-0404	1	1221	1221 Remuneraciones para eventuales	0.00	35,991.00	35,991.00	35,991.00	35,991.00	35,991.00	35,991.00	0.00
1.5.2	E0025	11501	31111-0404	1	1312	1312 Antigüedad	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00
1.5.2	E0025	11501	31111-0404	1	1522	1522 Liquid por indem	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00
1.5.2	E0025	11501	31111-0404	1	3151	3151 Servicio telefonía celular	0.00	9,000.00	9,000.00	2,558.44	2,558.44	2,558.44	2,558.44	6,441.56
1.5.2	E0025	11501	31111-0404	2		*** 2 Capital**	0.00	70,880.00	70,880.00	34,279.30	14,526.33	14,526.33	14,526.33	56,353.67
1.5.2	E0025	11501	31111-0404	2	5111	5111 Muebles de oficina y estantería	0.00	16,680.00	16,680.00	13,412.04	0.00	0.00	0.00	16,680.00
1.5.2	E0025	11501	31111-0404	2	5151	5151 Computadoras y equipo periférico	0.00	9,000.00	9,000.00	6,340.93	0.00	0.00	0.00	9,000.00
1.5.2	E0025	11501	31111-0404	2	5191	5191 Otros mobiliarios	0.00	4,200.00	4,200.00	3,526.33	3,526.33	3,526.33	3,526.33	673.67
1.5.2	E0025	11501	31111-0404	2	5211	5211 Equipo de audio y de video	0.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00
1.5.2	E0025	11501	31111-0404	2	5641	5641 Sist AA calefacció	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
1.5.2	E0025	11601				***** 11601 RECURSO MUNICIPAL 16**	16,487,720.64	4,868,980.03	21,356,700.67	12,647,295.71	10,727,495.27	10,727,495.27	10,572,425.72	10,629,205.40
1.5.2	E0025	11601	31111-0404			**** 31111-0404 DIRECCIÓN DE RECURSO**	16,487,720.64	4,868,980.03	21,356,700.67	12,647,295.71	10,727,495.27	10,727,495.27	10,572,425.72	10,629,205.40
1.5.2	E0025	11601	31111-0404	1		*** 1 Corriente**	16,487,720.64	4,868,980.03	21,356,700.67	12,647,295.71	10,727,495.27	10,727,495.27	10,572,425.72	10,629,205.40
1.5.2	E0025	11601	31111-0404	1	1131	1131 Sueldos Base	220,854.07	0.00	220,854.07	110,427.12	110,427.12	110,427.12	110,427.12	110,426.95
1.5.2	E0025	11601	31111-0404	1	1132	1132 Sueldos de Confianza	1,009,093.86	0.00	1,009,093.86	504,547.08	504,547.08	504,547.08	504,547.08	504,546.78
1.5.2	E0025	11601	31111-0404	1	1212	1212 Honorarios asimilados	2,574,867.00	3,875,776.23	6,450,643.23	3,091,994.12	3,091,994.12	3,091,994.12	3,091,994.12	3,358,649.11
1.5.2	E0025	11601	31111-0404	1	1221	1221 Remuneraciones para eventuales	35,985.65	45,487.45	81,473.10	39,573.70	39,573.70	39,573.70	39,573.70	41,899.40
1.5.2	E0025	11601	31111-0404	1	1231	1231 Servicio social	103,800.00	0.00	103,800.00	0.00	0.00	0.00	0.00	103,800.00
1.5.2	E0025	11601	31111-0404	1	1311	1311 Prima quinquenal	21,015.07	0.00	21,015.07	9,156.00	9,156.00	9,156.00	9,156.00	11,859.07
1.5.2	E0025	11601	31111-0404	1	1312	1312 Antigüedad	652,890.00	600,000.00	1,252,890.00	1,237,391.40	1,237,391.40	1,237,391.40	1,237,391.40	15,498.60
1.5.2	E0025	11601	31111-0404	1	1321	1321 Prima Vacacional	65,949.36	0.00	65,949.36	32,953.00	32,953.00	32,953.00	32,953.00	32,996.36
1.5.2	E0025	11601	31111-0404	1	1323	1323 Gratificación de fin de año	283,788.80	0.00	283,788.80	0.00	0.00	0.00	0.00	283,788.80
1.5.2	E0025	11601	31111-0404	1	1411	1411 Aportaciones al ISSEG	273,663.41	0.00	273,663.41	170,731.41	170,731.41	170,731.41	164,533.52	102,932.00
1.5.2	E0025	11601	31111-0404	1	1413	1413 Aportaciones IMSS	550,599.03	-52,283.65	498,315.38	260,547.77	260,547.77	260,547.77	260,547.77	237,767.61
1.5.2	E0025	11601	31111-0404	1	1441	1441 Seguros	631,789.00	0.00	631,789.00	30,747.51	30,747.51	30,747.51	0.00	601,041.49

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.5.2	E0025	11601	31111-0404	1	1522	1522 Liquid por indem	670,178.10	400,000.00	1,070,178.10	1,060,492.56	1,060,492.56	1,060,492.56	1,060,492.56	9,685.54
1.5.2	E0025	11601	31111-0404	1	1531	1531 Prestaciones de retiro	3,500,000.00	0.00	3,500,000.00	2,116,912.98	2,116,912.98	2,116,912.98	2,004,188.83	1,383,087.02
1.5.2	E0025	11601	31111-0404	1	1541	1541 Prestaciones CGT	2,430,000.00	0.00	2,430,000.00	1,828,535.26	545,646.36	545,646.36	545,646.36	1,884,353.64
1.5.2	E0025	11601	31111-0404	1	1551	1551 Capacitación SP	239,200.00	0.00	239,200.00	40,800.59	31,625.00	31,625.00	31,625.00	207,575.00
1.5.2	E0025	11601	31111-0404	1	1592	1592 Otras prestaciones	1,299,353.15	0.00	1,299,353.15	696,034.19	696,034.19	696,034.19	696,034.19	603,318.96
1.5.2	E0025	11601	31111-0404	1	2111	2111 Materiales y útiles de oficina	37,532.00	0.00	37,532.00	26,659.18	25,048.77	25,048.77	25,048.77	12,483.23
1.5.2	E0025	11601	31111-0404	1	2112	2112 Equipos menores de oficina	846.33	0.00	846.33	649.70	649.70	649.70	649.70	196.63
1.5.2	E0025	11601	31111-0404	1	2141	2141 Mat y útiles Tec In	19,754.00	0.00	19,754.00	3,841.53	3,841.53	3,841.53	3,841.53	15,912.47
1.5.2	E0025	11601	31111-0404	1	2151	2151 Mat impreso e info	2,500.00	0.00	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00
1.5.2	E0025	11601	31111-0404	1	2161	2161 Material de limpieza	5,208.00	0.00	5,208.00	0.00	0.00	0.00	0.00	5,208.00
1.5.2	E0025	11601	31111-0404	1	2171	2171 Materiales y útiles de enseñanza	235.00	0.00	235.00	0.00	0.00	0.00	0.00	235.00
1.5.2	E0025	11601	31111-0404	1	2212	2212 Prod Alimen instal	31,437.00	0.00	31,437.00	24,378.78	24,378.78	24,378.78	24,378.78	7,058.22
1.5.2	E0025	11601	31111-0404	1	2461	2461 Material eléctrico y electrónico	750.00	0.00	750.00	70.50	70.50	70.50	70.50	679.50
1.5.2	E0025	11601	31111-0404	1	2531	2531 Medicinas y prod far	15,323.00	0.00	15,323.00	7,924.50	7,924.50	7,924.50	7,924.50	7,398.50
1.5.2	E0025	11601	31111-0404	1	2612	2612 Combus p Serv pub	19,329.00	0.00	19,329.00	6,223.06	5,087.25	5,087.25	5,087.25	14,241.75
1.5.2	E0025	11601	31111-0404	1	2711	2711 Vestuario y uniformes	18,000.00	0.00	18,000.00	394.40	394.40	394.40	394.40	17,605.60
1.5.2	E0025	11601	31111-0404	1	2941	2941 Ref Eq Cómputo	4,000.00	0.00	4,000.00	1,988.98	1,988.98	1,988.98	1,988.98	2,011.02
1.5.2	E0025	11601	31111-0404	1	3111	3111 Servicio de energía eléctrica	46,989.00	0.00	46,989.00	3,604.00	3,604.00	3,604.00	3,604.00	43,385.00
1.5.2	E0025	11601	31111-0404	1	3141	3141 Servicio telefonía tradicional	14,112.00	0.00	14,112.00	6,119.39	6,119.39	6,119.39	6,119.39	7,992.61
1.5.2	E0025	11601	31111-0404	1	3151	3151 Servicio telefonía celular	114.73	0.00	114.73	0.00	0.00	0.00	0.00	114.73
1.5.2	E0025	11601	31111-0404	1	3171	3171 Servicios de acceso de internet	16,583.74	0.00	16,583.74	10,620.84	1,620.84	1,620.84	1,620.84	14,962.90
1.5.2	E0025	11601	31111-0404	1	3221	3221 Arrendam Edificios	645,251.57	0.00	645,251.57	645,251.57	322,625.84	322,625.84	322,625.84	322,625.73
1.5.2	E0025	11601	31111-0404	1	3312	3312 Servicios de contabilidad	326,210.00	0.00	326,210.00	280,000.00	0.00	0.00	0.00	326,210.00
1.5.2	E0025	11601	31111-0404	1	3341	3341 Servicios de capacitación	80,017.00	0.00	80,017.00	19,303.07	9,303.07	9,303.07	3,903.07	70,713.93
1.5.2	E0025	11601	31111-0404	1	3361	3361 Impresiones docofic	31,183.00	0.00	31,183.00	26,479.60	23,115.60	23,115.60	23,115.60	8,067.40
1.5.2	E0025	11601	31111-0404	1	3451	3451 Seguro de bienes patrimoniales	840.00	0.00	840.00	840.00	840.00	840.00	840.00	0.00
1.5.2	E0025	11601	31111-0404	1	3551	3551 Mantto Vehíc	14,925.00	0.00	14,925.00	4,520.52	4,520.52	4,520.52	4,520.52	10,404.48
1.5.2	E0025	11601	31111-0404	1	3721	3721 Pasajes terr Nac	3,400.00	0.00	3,400.00	1,410.00	1,410.00	1,410.00	1,410.00	1,990.00
1.5.2	E0025	11601	31111-0404	1	3751	3751 Viáticos nacionales	1,145.00	0.00	1,145.00	399.01	399.01	399.01	399.01	745.99
1.5.2	E0025	11601	31111-0404	1	3791	3791 Otros Serv Traslado	3,276.00	0.00	3,276.00	116.00	116.00	116.00	116.00	3,160.00
1.5.2	E0025	11601	31111-0404	1	3813	3813 ATENCIONES	163,447.84	0.00	163,447.84	112,306.93	112,306.93	112,306.93	112,306.93	51,140.91
1.5.2	E0025	11601	31111-0404	1	3821	3821 Gto Orden Social	282,298.00	0.00	282,298.00	110,050.00	110,050.00	110,050.00	110,050.00	172,248.00
1.5.2	E0025	11601	31111-0404	1	3981	3981 Impuesto sobre nóminas	24,598.96	0.00	24,598.96	12,299.46	12,299.46	12,299.46	12,299.46	12,299.50
1.5.2	E0025	11601	31111-0404	1	3982	3982 Otros impuestos	3,067.97	0.00	3,067.97	0.00	0.00	0.00	0.00	3,067.97
1.5.2	E0025	11601	31111-0404	1	4412	4412 Funerales y pagas de defunción	112,320.00	0.00	112,320.00	109,500.00	109,500.00	109,500.00	109,500.00	2,820.00
1.5.2	**E0075**					****** E0075 Desarrollo Inst Muni**	**0.00**	**614,892.50**	**614,892.50**	**0.00**	**0.00**	**0.00**	**0.00**	**614,892.50**
1.5.2	**E0075**	**51507**				***** 51507 RECURSO FAISM 2015**	**0.00**	**614,892.50**	**614,892.50**	**0.00**	**0.00**	**0.00**	**0.00**	**614,892.50**
1.5.2	**E0075**	**51507**	**31111-0304**			**** 31111-0304 DIRECCIÓN DE CATASTR**	**0.00**	**95,000.00**	**95,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95,000.00**
1.5.2	**E0075**	**51507**	**31111-0304**	**2**		*** 2 Capital**	**0.00**	**95,000.00**	**95,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95,000.00**
1.5.2	E0075	51507	31111-0304	2	5151	5151 Computadoras y equipo periférico	0.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	95,000.00
1.5.2	**E0075**	**51507**	**31111-0305**			**** 31111-0305 DIR SEGUIM Y CTROL P**	**0.00**	**45,000.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**
1.5.2	**E0075**	**51507**	**31111-0305**	**2**		*** 2 Capital**	**0.00**	**45,000.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**
1.5.2	E0075	51507	31111-0305	2	5151	5151 Computadoras y equipo periférico	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00
1.5.2	**E0075**	**51507**	**31111-0701**			**** 31111-0701 DIRECCIÓN GENERAL DE**	**0.00**	**474,892.50**	**474,892.50**	**0.00**	**0.00**	**0.00**	**0.00**	**474,892.50**
1.5.2	**E0075**	**51507**	**31111-0701**	**2**		*** 2 Capital**	**0.00**	**474,892.50**	**474,892.50**	**0.00**	**0.00**	**0.00**	**0.00**	**474,892.50**
1.5.2	E0075	51507	31111-0701	2	5111	5111 Muebles de oficina y estantería	0.00	118,892.50	118,892.50	0.00	0.00	0.00	0.00	118,892.50
1.5.2	E0075	51507	31111-0701	2	5151	5151 Computadoras y equipo periférico	0.00	356,000.00	356,000.00	0.00	0.00	0.00	0.00	356,000.00
1.7.1						******* 1.7.1 POLICIA**	**84,191,218.08**	**7,304,970.09**	**91,496,188.17**	**42,132,925.30**	**40,062,522.33**	**40,062,522.33**	**39,614,261.28**	**51,433,665.84**
1.7.1	**E0045**					****** E0045 RESGUARDAR EL ORDEN**	**10,865,717.27**	**4,888,319.52**	**15,754,036.79**	**5,797,227.43**	**5,770,299.33**	**5,770,299.33**	**5,704,765.14**	**9,983,737.46**
1.7.1	**E0045**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**439,526.57**	**3,380,000.00**	**3,819,526.57**	**265,940.01**	**255,290.01**	**255,290.01**	**199,119.56**	**3,564,236.56**
1.7.1	**E0045**	**11601**	**31111-0801**			**** 31111-0801 DIRECCIÓN GENERAL DE**	**439,526.57**	**3,380,000.00**	**3,819,526.57**	**265,940.01**	**255,290.01**	**255,290.01**	**199,119.56**	**3,564,236.56**
1.7.1	**E0045**	**11601**	**31111-0801**	**1**		*** 1 Corriente**	**439,526.57**	**40,000.00**	**479,526.57**	**265,940.01**	**255,290.01**	**255,290.01**	**199,119.56**	**224,236.56**
1.7.1	E0045	11601	31111-0801	1	2111	2111 Materiales y útiles de oficina	52,169.94	0.00	52,169.94	49,901.77	49,901.77	49,901.77	12,308.17	2,268.17
1.7.1	E0045	11601	31111-0801	1	2112	2112 Equipos menores de oficina	5,553.66	0.00	5,553.66	5,012.85	5,012.85	5,012.85	1,446.80	540.81
1.7.1	E0045	11601	31111-0801	1	2141	2141 Mat y útiles Tec In	64,086.00	0.00	64,086.00	47,056.89	47,056.89	47,056.89	47,056.89	17,029.11
1.7.1	E0045	11601	31111-0801	1	2142	2142 Equipos Men Tec Inf	4,524.00	0.00	4,524.00	2,762.20	2,762.20	2,762.20	2,762.20	1,761.80
1.7.1	E0045	11601	31111-0801	1	2161	2161 Material de limpieza	43,878.52	0.00	43,878.52	40,974.25	40,974.25	40,974.25	25,963.45	2,904.27
1.7.1	E0045	11601	31111-0801	1	2421	2421 Mat Constr Concret	2,292.16	0.00	2,292.16	1,740.00	1,740.00	1,740.00	1,740.00	552.16
1.7.1	E0045	11601	31111-0801	1	2431	2431 Mat Constr Cal Yes	1,737.22	0.00	1,737.22	0.00	0.00	0.00	0.00	1,737.22
1.7.1	E0045	11601	31111-0801	1	2451	2451 Mat Constr Vidrio	3,500.00	0.00	3,500.00	2,964.60	2,964.60	2,964.60	2,964.60	535.40
1.7.1	E0045	11601	31111-0801	1	2461	2461 Material eléctrico y electrónico	5,690.54	40,000.00	45,690.54	0.00	0.00	0.00	0.00	45,690.54
1.7.1	E0045	11601	31111-0801	1	2471	2471 Estructuras y manufacturas	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
1.7.1	E0045	11601	31111-0801	1	2491	2491 Materiales diversos	12,293.14	0.00	12,293.14	0.00	0.00	0.00	0.00	12,293.14
1.7.1	E0045	11601	31111-0801	1	2612	2612 Combus p Serv pub	20,705.44	0.00	20,705.44	8,278.82	8,278.82	8,278.82	8,278.82	12,426.62
1.7.1	E0045	11601	31111-0801	1	2911	2911 Herramientas menores	539.80	0.00	539.80	117.00	117.00	117.00	117.00	422.80
1.7.1	E0045	11601	31111-0801	1	2921	2921 Ref Edificios	3,000.00	0.00	3,000.00	928.00	928.00	928.00	928.00	2,072.00
1.7.1	E0045	11601	31111-0801	1	2941	2941 Ref Eq Cómputo	6,404.94	0.00	6,404.94	2,719.90	2,719.90	2,719.90	2,719.90	3,685.04
1.7.1	E0045	11601	31111-0801	1	3111	3111 Servicio de energía eléctrica	89,592.10	0.00	89,592.10	43,475.00	43,475.00	43,475.00	43,475.00	46,117.10
1.7.1	E0045	11601	31111-0801	1	3141	3141 Servicio telefonía tradicional	20,292.85	0.00	20,292.85	10,625.83	10,625.83	10,625.83	10,625.83	9,667.02
1.7.1	E0045	11601	31111-0801	1	3151	3151 Servicio telefonía celular	14,113.14	0.00	14,113.14	14,034.37	14,034.37	14,034.37	14,034.37	78.77
1.7.1	E0045	11601	31111-0801	1	3171	3171 Servicios de acceso de internet	21,713.05	0.00	21,713.05	3,714.03	1,714.03	1,714.03	1,714.03	19,999.02
1.7.1	E0045	11601	31111-0801	1	3361	3361 Impresiones docofic	3,691.58	0.00	3,691.58	80.00	80.00	80.00	80.00	3,611.58
1.7.1	E0045	11601	31111-0801	1	3521	3521 Instal Mobil Adm	8,541.31	0.00	8,541.31	7,000.00	0.00	0.00	0.00	8,541.31
1.7.1	E0045	11601	31111-0801	1	3531	3531 Instal BInformat	5,518.79	0.00	5,518.79	0.00	0.00	0.00	0.00	5,518.79
1.7.1	E0045	11601	31111-0801	1	3591	3591 Serv Jardinería	4,030.34	0.00	4,030.34	1,650.00	0.00	0.00	0.00	4,030.34
1.7.1	E0045	11601	31111-0801	1	3711	3711 Pasajes aéreos Nac	8,349.49	0.00	8,349.49	0.00	0.00	0.00	0.00	8,349.49
1.7.1	E0045	11601	31111-0801	1	3721	3721 Pasajes terr Nac	5,354.96	0.00	5,354.96	250.00	250.00	250.00	250.00	5,104.96
1.7.1	E0045	11601	31111-0801	1	3751	3751 Viáticos nacionales	17,372.16	0.00	17,372.16	15,178.00	15,178.00	15,178.00	15,178.00	2,194.16
1.7.1	E0045	11601	31111-0801	1	3791	3791 Otros Serv Traslado	11,581.44	0.00	11,581.44	7,476.50	7,476.50	7,476.50	7,476.50	4,104.94
1.7.1	**E0045**	**11601**	**31111-0801**	**2**		*** 2 Capital**	**0.00**	**3,340,000.00**	**3,340,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,340,000.00**
1.7.1	E0045	11601	31111-0801	2	5231	5231 Camaras fotograficas y de video	0.00	1,652,000.00	1,652,000.00	0.00	0.00	0.00	0.00	1,652,000.00
1.7.1	E0045	11601	31111-0801	2	5651	5651 Eq Comunicación	0.00	730,000.00	730,000.00	0.00	0.00	0.00	0.00	730,000.00
1.7.1	E0045	11601	31111-0801	2	5911	5911 Software	0.00	468,000.00	468,000.00	0.00	0.00	0.00	0.00	468,000.00
1.7.1	E0045	11601	31111-0801	2	5971	5971 Licencia informatica	0.00	490,000.00	490,000.00	0.00	0.00	0.00	0.00	490,000.00
1.7.1	**E0045**	**51508**				***** 51508 RECURSO FORTAMUN 15**	**0.00**	**683,224.00**	**683,224.00**	**0.00**	**0.00**	**0.00**	**0.00**	**683,224.00**
1.7.1	**E0045**	**51508**	**31111-0801**			**** 31111-0801 DIRECCIÓN GENERAL DE**	**0.00**	**683,224.00**	**683,224.00**	**0.00**	**0.00**	**0.00**	**0.00**	**683,224.00**
1.7.1	**E0045**	**51508**	**31111-0801**	**2**		*** 2 Capital**	**0.00**	**683,224.00**	**683,224.00**	**0.00**	**0.00**	**0.00**	**0.00**	**683,224.00**
1.7.1	E0045	51508	31111-0801	2	5411	5411 Automóviles y camiones	0.00	683,224.00	683,224.00	0.00	0.00	0.00	0.00	683,224.00
1.7.1	**E0045**	**51608**				***** 51608 RECURSO FORTAMUN 16**	**10,426,190.70**	**825,095.52**	**11,251,286.22**	**5,531,287.42**	**5,515,009.32**	**5,515,009.32**	**5,505,645.58**	**5,736,276.90**
1.7.1	**E0045**	**51608**	**31111-0801**			**** 31111-0801 DIRECCIÓN GENERAL DE**	**10,426,190.70**	**825,095.52**	**11,251,286.22**	**5,531,287.42**	**5,515,009.32**	**5,515,009.32**	**5,505,645.58**	**5,736,276.90**

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.7.1	**E0045**	**51608**	**31111-0801**	**1**		*** 1 Corriente**	**10,426,190.70**	**825,095.52**	**11,251,286.22**	**5,531,287.42**	**5,515,009.32**	**5,515,009.32**	**5,505,645.58**	**5,736,276.90**
1.7.1	E0045	51608	31111-0801	1	1131	1131 Sueldos Base	1,228,520.22	0.00	1,228,520.22	614,118.51	614,118.51	614,118.51	614,118.51	614,401.71
1.7.1	E0045	51608	31111-0801	1	1132	1132 Sueldos de Confianza	2,018,356.45	-22,558.34	1,995,798.11	987,934.60	987,934.60	987,934.60	987,934.60	1,007,863.51
1.7.1	E0045	51608	31111-0801	1	1311	1311 Prima quinquenal	42,138.00	0.00	42,138.00	20,744.00	20,744.00	20,744.00	20,744.00	21,394.00
1.7.1	E0045	51608	31111-0801	1	1312	1312 Antigüedad	450,000.00	540,000.00	990,000.00	481,096.17	481,096.17	481,096.17	481,096.17	508,903.83
1.7.1	E0045	51608	31111-0801	1	1321	1321 Prima Vacacional	146,477.08	-540.28	145,936.80	73,558.07	73,558.07	73,558.07	73,558.07	72,378.73
1.7.1	E0045	51608	31111-0801	1	1323	1323 Gratificación de fin de año	643,739.04	-2,199.17	641,539.87	6,947.16	6,947.16	6,947.16	6,947.16	634,592.71
1.7.1	E0045	51608	31111-0801	1	1411	1411 Aportaciones al ISSEG	722,430.06	-2,252.66	720,177.40	356,541.81	356,541.81	356,541.81	356,541.81	363,635.59
1.7.1	E0045	51608	31111-0801	1	1413	1413 Aportaciones IMSS	1,286,967.08	-66,302.53	1,220,664.55	557,536.25	557,536.25	557,536.25	557,536.25	663,128.30
1.7.1	E0045	51608	31111-0801	1	1522	1522 Liquid por indem	400,000.00	390,000.00	790,000.00	781,053.73	781,053.73	781,053.73	781,053.73	8,946.27
1.7.1	E0045	51608	31111-0801	1	1592	1592 Otras prestaciones	2,555,101.00	-11,051.50	2,544,049.50	1,345,995.47	1,345,995.47	1,345,995.47	1,345,995.47	1,198,054.03
1.7.1	E0045	51608	31111-0801	1	2611	2611 Combus p Seg pub	432,640.00	0.00	432,640.00	208,824.59	192,546.49	192,546.49	183,182.75	240,093.51
1.7.1	E0045	51608	31111-0801	1	2711	2711 Vestuario y uniformes	10,816.00	0.00	10,816.00	0.00	0.00	0.00	0.00	10,816.00
1.7.1	E0045	51608	31111-0801	1	2961	2961 Ref Eq Transporte	203,256.59	-203,256.59	0.00	0.00	0.00	0.00	0.00	0.00
1.7.1	E0045	51608	31111-0801	1	3451	3451 Seguro de bienes patrimoniales	64,896.00	0.00	64,896.00	64,896.00	64,896.00	64,896.00	64,896.00	0.00
1.7.1	E0045	51608	31111-0801	1	3551	3551 Mantto Vehíc	106,551.00	203,256.59	309,807.59	0.00	0.00	0.00	0.00	309,807.59
1.7.1	E0045	51608	31111-0801	1	3981	3981 Impuesto sobre nóminas	64,937.53	0.00	64,937.53	32,041.06	32,041.06	32,041.06	32,041.06	32,896.47
1.7.1	E0045	51608	31111-0801	1	3982	3982 Otros impuestos	49,364.65	0.00	49,364.65	0.00	0.00	0.00	0.00	49,364.65
1.7.1	**E0046**					****** E0046 PROCURAR EL SERV. P**	**17,016,920.78**	**-277,450.36**	**16,739,470.42**	**8,341,822.13**	**8,097,253.66**	**8,097,253.66**	**8,029,253.66**	**8,642,216.76**
1.7.1	**E0046**	**11501**				***** 11501 RECURSO MUNICIPAL 2015**	**0.00**	**246,000.00**	**246,000.00**	**208,556.00**	**175,540.72**	**175,540.72**	**107,540.72**	**70,459.28**
1.7.1	**E0046**	**11501**	**31111-0802**			**** 31111-0802 DIRECCIÓN DE POLICIA**	**0.00**	**246,000.00**	**246,000.00**	**208,556.00**	**175,540.72**	**175,540.72**	**107,540.72**	**70,459.28**
1.7.1	**E0046**	**11501**	**31111-0802**	**2**		*** 2 Capital**	**0.00**	**246,000.00**	**246,000.00**	**208,556.00**	**175,540.72**	**175,540.72**	**107,540.72**	**70,459.28**
1.7.1	E0046	11501	31111-0802	2	5151	5151 Computadoras y equipo periférico	0.00	30,000.00	30,000.00	29,999.98	0.00	0.00	0.00	30,000.00
1.7.1	E0046	11501	31111-0802	2	5651	5651 Eq Comunicación	0.00	180,000.00	180,000.00	151,032.10	148,016.80	148,016.80	80,016.80	31,983.20
1.7.1	E0046	11501	31111-0802	2	5671	5671 Herramientas	0.00	36,000.00	36,000.00	27,523.92	27,523.92	27,523.92	27,523.92	8,476.08
1.7.1	**E0046**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**16,394,935.88**	**-523,450.36**	**15,871,485.52**	**8,133,266.13**	**7,921,712.94**	**7,921,712.94**	**7,921,712.94**	**7,949,772.58**
1.7.1	**E0046**	**11601**	**31111-0802**			**** 31111-0802 DIRECCIÓN DE POLICIA**	**16,394,935.88**	**-523,450.36**	**15,871,485.52**	**8,133,266.13**	**7,921,712.94**	**7,921,712.94**	**7,921,712.94**	**7,949,772.58**
1.7.1	**E0046**	**11601**	**31111-0802**	**1**		*** 1 Corriente**	**16,394,935.88**	**-533,450.36**	**15,861,485.52**	**8,133,266.13**	**7,921,712.94**	**7,921,712.94**	**7,921,712.94**	**7,939,772.58**
1.7.1	E0046	11601	31111-0802	1	1131	1131 Sueldos Base	350,723.94	0.00	350,723.94	175,362.00	175,362.00	175,362.00	175,362.00	175,361.94
1.7.1	E0046	11601	31111-0802	1	1132	1132 Sueldos de Confianza	4,913,678.52	-120,918.87	4,792,759.65	2,385,359.45	2,385,359.45	2,385,359.45	2,385,359.45	2,407,400.20
1.7.1	E0046	11601	31111-0802	1	1311	1311 Prima quinquenal	130,429.82	0.00	130,429.82	57,132.00	57,132.00	57,132.00	57,132.00	73,297.82
1.7.1	E0046	11601	31111-0802	1	1321	1321 Prima Vacacional	209,844.52	-1,028.00	208,816.52	101,295.39	101,295.39	101,295.39	101,295.39	107,521.13
1.7.1	E0046	11601	31111-0802	1	1323	1323 Gratificación de fin de año	948,541.79	-18,100.62	930,441.17	4,516.54	4,516.54	4,516.54	4,516.54	925,924.63
1.7.1	E0046	11601	31111-0802	1	1331	1331 Remun Horas extra	55,000.00	0.00	55,000.00	54,399.70	54,399.70	54,399.70	54,399.70	600.30
1.7.1	E0046	11601	31111-0802	1	1411	1411 Aportaciones al ISSEG	1,171,329.55	-26,704.71	1,144,624.84	569,763.14	569,763.14	569,763.14	569,763.14	574,861.70
1.7.1	E0046	11601	31111-0802	1	1413	1413 Aportaciones IMSS	1,900,599.36	-336,453.90	1,564,145.46	812,792.36	812,792.36	812,792.36	812,792.36	751,353.10
1.7.1	E0046	11601	31111-0802	1	1592	1592 Otras prestaciones	3,352,748.03	-20,244.26	3,332,503.77	1,713,912.49	1,713,912.49	1,713,912.49	1,713,912.49	1,618,591.28
1.7.1	E0046	11601	31111-0802	1	2111	2111 Materiales y útiles de oficina	56,407.20	0.00	56,407.20	56,331.27	56,331.27	56,331.27	56,331.27	75.93
1.7.1	E0046	11601	31111-0802	1	2112	2112 Equipos menores de oficina	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
1.7.1	E0046	11601	31111-0802	1	2121	2121 Maty útiles impresi	3,025.80	0.00	3,025.80	0.00	0.00	0.00	0.00	3,025.80
1.7.1	E0046	11601	31111-0802	1	2141	2141 Mat y útiles Tec In	25,202.00	0.00	25,202.00	9,145.98	9,145.98	9,145.98	9,145.98	16,056.02
1.7.1	E0046	11601	31111-0802	1	2142	2142 Equipos Men Tec Inf	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
1.7.1	E0046	11601	31111-0802	1	2151	2151 Mat impreso e info	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
1.7.1	E0046	11601	31111-0802	1	2161	2161 Material de limpieza	20,303.02	0.00	20,303.02	18,018.68	9,086.80	9,086.80	9,086.80	11,216.22
1.7.1	E0046	11601	31111-0802	1	2211	2211 Prod AlimSegPub	194,460.48	0.00	194,460.48	186,231.91	147,215.13	147,215.13	147,215.13	47,245.35
1.7.1	E0046	11601	31111-0802	1	2421	2421 Mat Constr Concret	1,176.00	2,000.00	3,176.00	270.00	270.00	270.00	270.00	2,906.00
1.7.1	E0046	11601	31111-0802	1	2441	2441 Mat Constr Madera	2,655.70	0.00	2,655.70	0.00	0.00	0.00	0.00	2,655.70
1.7.1	E0046	11601	31111-0802	1	2461	2461 Material eléctrico y electrónico	2,823.44	1,000.00	3,823.44	1,940.33	1,940.33	1,940.33	1,940.33	1,883.11
1.7.1	E0046	11601	31111-0802	1	2471	2471 Estructuras y manufacturas	94,034.50	-6,000.00	88,034.50	38,209.00	38,209.00	38,209.00	38,209.00	49,825.50
1.7.1	E0046	11601	31111-0802	1	2481	2481 Materiales complementarios	78,357.00	0.00	78,357.00	51,024.42	51,024.42	51,024.42	51,024.42	27,332.58
1.7.1	E0046	11601	31111-0802	1	2491	2491 Materiales diversos	84,232.15	0.00	84,232.15	70,692.08	70,692.08	70,692.08	70,692.08	13,540.07
1.7.1	E0046	11601	31111-0802	1	2531	2531 Medicinas y prod far	603.20	0.00	603.20	0.00	0.00	0.00	0.00	603.20
1.7.1	E0046	11601	31111-0802	1	2541	2541 Mat acc y sum Méd	26,040.00	-9,995.00	16,045.00	16,045.00	16,045.00	16,045.00	16,045.00	0.00
1.7.1	E0046	11601	31111-0802	1	2611	2611 Combus p Seg pub	772,040.40	0.00	772,040.40	475,333.06	441,290.19	441,290.19	441,290.19	330,750.21
1.7.1	E0046	11601	31111-0802	1	2711	2711 Vestuario y uniformes	650,126.67	0.00	650,126.67	476,336.40	476,336.40	476,336.40	476,336.40	173,790.27
1.7.1	E0046	11601	31111-0802	1	2721	2721 Prendas de seguridad	8,088.00	4,995.00	13,083.00	8,080.32	480.00	480.00	480.00	12,603.00
1.7.1	E0046	11601	31111-0802	1	2911	2911 Herramientas menores	4,207.50	3,000.00	7,207.50	4,207.50	4,207.50	4,207.50	4,207.50	3,000.00
1.7.1	E0046	11601	31111-0802	1	2921	2921 Ref Edificios	5,768.63	0.00	5,768.63	25.00	25.00	25.00	25.00	5,743.63
1.7.1	E0046	11601	31111-0802	1	2931	2931 Ref Mobiliario	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
1.7.1	E0046	11601	31111-0802	1	2932	2932 Ref Eq Educacional	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
1.7.1	E0046	11601	31111-0802	1	2941	2941 Ref Eq Cómputo	2,332.92	3,000.00	5,332.92	1,755.08	1,755.08	1,755.08	1,755.08	3,577.84
1.7.1	E0046	11601	31111-0802	1	2961	2961 Ref Eq Transporte	277,186.30	-175,768.54	101,417.76	101,417.76	101,417.76	101,417.76	101,417.76	0.00
1.7.1	E0046	11601	31111-0802	1	2991	2991 Ref Otros bmuebles	42,180.00	-4,500.00	37,680.00	32,817.56	32,817.56	32,817.56	32,817.56	4,862.44
1.7.1	E0046	11601	31111-0802	1	3111	3111 Servicio de energía eléctrica	48,673.68	0.00	48,673.68	12,913.00	12,913.00	12,913.00	12,913.00	35,760.68
1.7.1	E0046	11601	31111-0802	1	3141	3141 Servicio telefonía tradicional	42,907.92	0.00	42,907.92	12,689.28	12,689.28	12,689.28	12,689.28	30,218.64
1.7.1	E0046	11601	31111-0802	1	3151	3151 Servicio telefonía celular	15,442.08	0.00	15,442.08	3,101.62	3,101.62	3,101.62	3,101.62	12,340.46
1.7.1	E0046	11601	31111-0802	1	3171	3171 Servicios de acceso de internet	17,467.92	0.00	17,467.92	7,532.88	3,532.88	3,532.88	3,532.88	13,935.04
1.7.1	E0046	11601	31111-0802	1	3181	3181 Servicio postal	600.00	0.00	600.00	42.00	42.00	42.00	42.00	558.00
1.7.1	E0046	11601	31111-0802	1	3221	3221 Arrendam Edificios	79,793.63	0.00	79,793.63	79,793.63	39,896.82	39,896.82	39,896.82	39,896.81
1.7.1	E0046	11601	31111-0802	1	3231	3231 Arren Mobiliario	24,012.00	10,000.00	34,012.00	0.00	0.00	0.00	0.00	34,012.00
1.7.1	E0046	11601	31111-0802	1	3341	3341 Servicios de capacitación	11,000.00	0.00	11,000.00	8,700.00	8,700.00	8,700.00	8,700.00	2,300.00
1.7.1	E0046	11601	31111-0802	1	3361	3361 Impresiones docofic	66,957.00	-10,000.00	56,957.00	20,508.98	20,508.98	20,508.98	20,508.98	36,448.02
1.7.1	E0046	11601	31111-0802	1	3451	3451 Seguro de bienes patrimoniales	91,684.32	0.00	91,684.32	91,684.32	91,684.32	91,684.32	91,684.32	0.00
1.7.1	E0046	11601	31111-0802	1	3521	3521 Instal Mobil Adm	15,000.00	-10,000.00	5,000.00	777.20	777.20	777.20	777.20	4,222.80
1.7.1	E0046	11601	31111-0802	1	3531	3531 Instal BInformat	50,000.00	0.00	50,000.00	28,519.75	28,519.75	28,519.75	28,519.75	21,480.25
1.7.1	E0046	11601	31111-0802	1	3551	3551 Mantto Vehíc	360,556.67	175,768.54	536,325.21	386,832.23	314,266.10	314,266.10	314,266.10	222,059.11
1.7.1	E0046	11601	31111-0802	1	3571	3571 Instal Maqy otros	21,218.24	-5,000.00	16,218.24	5,498.40	0.00	0.00	0.00	16,218.24
1.7.1	E0046	11601	31111-0802	1	3591	3591 Serv Jardinería	2,110.00	2,000.00	4,110.00	0.00	0.00	0.00	0.00	4,110.00
1.7.1	E0046	11601	31111-0802	1	3612	3612 Impresión Pub ofic	5,408.00	0.00	5,408.00	1,044.00	1,044.00	1,044.00	1,044.00	4,364.00
1.7.1	E0046	11601	31111-0802	1	3721	3721 Pasajes terr Nac	1,715.29	0.00	1,715.29	0.00	0.00	0.00	0.00	1,715.29
1.7.1	E0046	11601	31111-0802	1	3791	3791 Otros Serv Traslado	2,080.00	0.00	2,080.00	0.00	0.00	0.00	0.00	2,080.00
1.7.1	E0046	11601	31111-0802	1	3981	3981 Impuesto sobre nóminas	105,288.05	0.00	105,288.05	51,214.42	51,214.42	51,214.42	51,214.42	54,073.63
1.7.1	E0046	11601	31111-0802	1	3982	3982 Otros impuestos	48,874.64	0.00	48,874.64	0.00	0.00	0.00	0.00	48,874.64
1.7.1	**E0046**	**11601**	**31111-0802**	**2**		*** 2 Capital**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
1.7.1	E0046	11601	31111-0802	2	5151	5151 Computadoras y equipo periférico	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1.7.1	**E0046**	**51608**				***** 51608 RECURSO FORTAMUN 16**	**621,984.90**	**0.00**	**621,984.90**	**0.00**	**0.00**	**0.00**	**0.00**	**621,984.90**
1.7.1	**E0046**	**51608**	**31111-0802**			**** 31111-0802 DIRECCIÓN DE POLICIA**	**621,984.90**	**0.00**	**621,984.90**	**0.00**	**0.00**	**0.00**	**0.00**	**621,984.90**
1.7.1	**E0046**	**51608**	**31111-0802**	**1**		*** 1 Corriente**	**621,984.90**	**0.00**	**621,984.90**	**0.00**	**0.00**	**0.00**	**0.00**	**621,984.90**
1.7.1	E0046	51608	31111-0802	1	2611	2611 Combus p Seg pub	621,984.90	0.00	621,984.90	0.00	0.00	0.00	0.00	621,984.90
1.7.1	**E0047**					****** E0047 RESGUARDAR EL ORDEN**	**56,308,580.03**	**2,694,100.93**	**59,002,680.96**	**27,993,875.74**	**26,194,969.34**	**26,194,969.34**	**25,880,242.48**	**32,807,711.62**

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.7.1	**E0047**	**11401**				***** 11401 GASTO CORRIENTE**	**0.00**	**214,500.00**	**214,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**214,500.00**
1.7.1	**E0047**	**11401**	**31111-0803**			**** 31111-0803 DIRECCIÓN DE POLICIA**	**0.00**	**214,500.00**	**214,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**214,500.00**
1.7.1	**E0047**	**11401**	**31111-0803**	**1**		*** 1 Corriente**	**0.00**	**214,500.00**	**214,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**214,500.00**
1.7.1	E0047	11401	31111-0803	1	2711	2711 Vestuario y uniformes	0.00	214,500.00	214,500.00	0.00	0.00	0.00	0.00	214,500.00
1.7.1	**E0047**	**11501**				***** 11501 RECURSO MUNICIPAL 2015**	**0.00**	**20,000.00**	**20,000.00**	**15,800.00**	**0.00**	**0.00**	**0.00**	**20,000.00**
1.7.1	**E0047**	**11501**	**31111-0803**			**** 31111-0803 DIRECCIÓN DE POLICIA**	**0.00**	**20,000.00**	**20,000.00**	**15,800.00**	**0.00**	**0.00**	**0.00**	**20,000.00**
1.7.1	**E0047**	**11501**	**31111-0803**	**2**		*** 2 Capital**	**0.00**	**20,000.00**	**20,000.00**	**15,800.00**	**0.00**	**0.00**	**0.00**	**20,000.00**
1.7.1	E0047	11501	31111-0803	2	5641	5641 Sist AA calefacció	0.00	20,000.00	20,000.00	15,800.00	0.00	0.00	0.00	20,000.00
1.7.1	**E0047**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**1,704,529.03**	**824,696.45**	**2,529,225.48**	**988,430.50**	**883,918.73**	**883,918.73**	**852,381.62**	**1,645,306.75**
1.7.1	**E0047**	**11601**	**31111-0803**			**** 31111-0803 DIRECCIÓN DE POLICIA**	**1,704,529.03**	**824,696.45**	**2,529,225.48**	**988,430.50**	**883,918.73**	**883,918.73**	**852,381.62**	**1,645,306.75**
1.7.1	**E0047**	**11601**	**31111-0803**	**1**		*** 1 Corriente**	**1,704,529.03**	**824,696.45**	**2,529,225.48**	**988,430.50**	**883,918.73**	**883,918.73**	**852,381.62**	**1,645,306.75**
1.7.1	E0047	11601	31111-0803	1	1221	1221 Remuneraciones para eventuales	0.00	824,696.45	824,696.45	0.00	0.00	0.00	0.00	824,696.45
1.7.1	E0047	11601	31111-0803	1	2111	2111 Materiales y útiles de oficina	120,894.00	0.00	120,894.00	114,290.70	96,462.05	96,462.05	96,405.50	24,431.95
1.7.1	E0047	11601	31111-0803	1	2112	2112 Equipos menores de oficina	11,107.32	0.00	11,107.32	11,060.64	5,383.40	5,383.40	5,383.40	5,723.92
1.7.1	E0047	11601	31111-0803	1	2121	2121 Maty útiles impresi	670.95	0.00	670.95	0.00	0.00	0.00	0.00	670.95
1.7.1	E0047	11601	31111-0803	1	2141	2141 Mat y útiles Tec In	71,183.00	0.00	71,183.00	50,916.99	50,916.99	50,916.99	50,916.99	20,266.01
1.7.1	E0047	11601	31111-0803	1	2142	2142 Equipos Men Tec Inf	9,048.00	0.00	9,048.00	456.00	456.00	456.00	456.00	8,592.00
1.7.1	E0047	11601	31111-0803	1	2151	2151 Mat impreso e info	0.00	2,500.00	2,500.00	1,044.00	1,044.00	1,044.00	1,044.00	1,456.00
1.7.1	E0047	11601	31111-0803	1	2161	2161 Material de limpieza	109,769.36	0.00	109,769.36	89,755.93	82,542.93	82,542.93	52,947.37	27,226.43
1.7.1	E0047	11601	31111-0803	1	2171	2171 Materiales y útiles de enseñanza	614.06	0.00	614.06	0.00	0.00	0.00	0.00	614.06
1.7.1	E0047	11601	31111-0803	1	2231	2231 Utensilios alimentac	29,785.05	0.00	29,785.05	27,747.00	995.60	995.60	995.60	28,789.45
1.7.1	E0047	11601	31111-0803	1	2411	2411 Mat Constr Mineral	1,242.59	5,000.00	6,242.59	0.00	0.00	0.00	0.00	6,242.59
1.7.1	E0047	11601	31111-0803	1	2421	2421 Mat Constr Concret	1,000.00	4,500.00	5,500.00	625.01	625.01	625.01	625.01	4,874.99
1.7.1	E0047	11601	31111-0803	1	2431	2431 Mat Constr Cal Yes	1,737.22	0.00	1,737.22	1,075.00	1,075.00	1,075.00	1,075.00	662.22
1.7.1	E0047	11601	31111-0803	1	2441	2441 Mat Constr Madera	1,930.24	4,500.00	6,430.24	1,796.08	1,796.08	1,796.08	1,796.08	4,634.16
1.7.1	E0047	11601	31111-0803	1	2451	2451 Mat Constr Vidrio	3,619.20	4,500.00	8,119.20	3,763.90	3,763.90	3,763.90	3,763.90	4,355.30
1.7.1	E0047	11601	31111-0803	1	2461	2461 Material eléctrico y electrónico	12,148.00	0.00	12,148.00	6,920.37	6,920.37	6,920.37	6,920.37	5,227.63
1.7.1	E0047	11601	31111-0803	1	2471	2471 Estructuras y manufacturas	7,238.40	0.00	7,238.40	6,599.75	6,599.75	6,599.75	6,599.75	638.65
1.7.1	E0047	11601	31111-0803	1	2481	2481 Materiales complementarios	0.00	2,500.00	2,500.00	468.81	468.81	468.81	468.81	2,031.19
1.7.1	E0047	11601	31111-0803	1	2491	2491 Materiales diversos	14,622.00	0.00	14,622.00	14,533.80	14,533.80	14,533.80	14,533.80	88.20
1.7.1	E0047	11601	31111-0803	1	2531	2531 Medicinas y prod far	2,912.00	0.00	2,912.00	325.00	325.00	325.00	325.00	2,587.00
1.7.1	E0047	11601	31111-0803	1	2541	2541 Mat acc y sum Méd	22,000.00	0.00	22,000.00	19,882.60	1,882.60	1,882.60	1,882.60	20,117.40
1.7.1	E0047	11601	31111-0803	1	2612	2612 Combus p Serv pub	35,995.00	0.00	35,995.00	35,766.96	35,766.96	35,766.96	35,766.96	228.04
1.7.1	E0047	11601	31111-0803	1	2711	2711 Vestuario y uniformes	18,526.69	-11,500.00	7,026.69	6,385.00	1,885.00	1,885.00	0.00	5,141.69
1.7.1	E0047	11601	31111-0803	1	2741	2741 Productos textiles	12,558.62	0.00	12,558.62	6,590.68	2,780.40	2,780.40	2,780.40	9,778.22
1.7.1	E0047	11601	31111-0803	1	2911	2911 Herramientas menores	12,816.94	0.00	12,816.94	4,022.36	4,022.36	4,022.36	4,022.36	8,794.58
1.7.1	E0047	11601	31111-0803	1	2921	2921 Ref Edificios	6,454.24	0.00	6,454.24	1,221.43	1,221.43	1,221.43	1,221.43	5,232.81
1.7.1	E0047	11601	31111-0803	1	2932	2932 Ref Eq Educacional	1,934.34	0.00	1,934.34	0.00	0.00	0.00	0.00	1,934.34
1.7.1	E0047	11601	31111-0803	1	2941	2941 Ref Eq Cómputo	6,749.00	0.00	6,749.00	2,043.02	2,043.02	2,043.02	2,043.02	4,705.98
1.7.1	E0047	11601	31111-0803	1	2991	2991 Ref Otros bmuebles	6,298.98	0.00	6,298.98	3,489.09	7.89	7.89	7.89	6,291.09
1.7.1	E0047	11601	31111-0803	1	3111	3111 Servicio de energía eléctrica	674,918.66	0.00	674,918.66	328,519.00	328,519.00	328,519.00	328,519.00	346,399.66
1.7.1	E0047	11601	31111-0803	1	3121	3121 Servicio de gas	78,123.51	0.00	78,123.51	30,664.51	30,664.51	30,664.51	30,664.51	47,459.00
1.7.1	E0047	11601	31111-0803	1	3141	3141 Servicio telefonía tradicional	93,941.27	0.00	93,941.27	16,788.28	16,788.28	16,788.28	16,788.28	77,152.99
1.7.1	E0047	11601	31111-0803	1	3151	3151 Servicio telefonía celular	18,978.84	0.00	18,978.84	14,853.71	14,853.71	14,853.71	14,853.71	4,125.13
1.7.1	E0047	11601	31111-0803	1	3171	3171 Servicios de acceso de internet	15,758.63	0.00	15,758.63	5,028.62	3,028.62	3,028.62	3,028.62	12,730.01
1.7.1	E0047	11601	31111-0803	1	3361	3361 Impresiones docofic	11,533.18	0.00	11,533.18	6,501.55	901.55	901.55	901.55	10,631.63
1.7.1	E0047	11601	31111-0803	1	3521	3521 Instal Mobil Adm	21,846.65	0.00	21,846.65	19,522.00	19,522.00	19,522.00	19,522.00	2,324.65
1.7.1	E0047	11601	31111-0803	1	3531	3531 Instal BInformat	125,000.00	-7,000.00	118,000.00	102,061.81	102,061.81	102,061.81	102,061.81	15,938.19
1.7.1	E0047	11601	31111-0803	1	3561	3561 Rep Eq Defensa	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
1.7.1	E0047	11601	31111-0803	1	3571	3571 Instal Magy otros	16,286.40	-5,000.00	11,286.40	3,480.00	3,480.00	3,480.00	3,480.00	7,806.40
1.7.1	E0047	11601	31111-0803	1	3591	3591 Serv Jardinería	6,717.24	0.00	6,717.24	650.00	0.00	0.00	0.00	6,717.24
1.7.1	E0047	11601	31111-0803	1	3611	3611 Difusión Activ Gub	45,352.32	0.00	45,352.32	0.00	0.00	0.00	0.00	45,352.32
1.7.1	E0047	11601	31111-0803	1	3711	3711 Pasajes aéreos Nac	8,349.49	0.00	8,349.49	8,300.00	0.00	0.00	0.00	8,349.49
1.7.1	E0047	11601	31111-0803	1	3721	3721 Pasajes terr Nac	1,025.44	0.00	1,025.44	0.00	0.00	0.00	0.00	1,025.44
1.7.1	E0047	11601	31111-0803	1	3751	3751 Viáticos nacionales	38,647.07	0.00	38,647.07	37,962.50	37,962.50	37,962.50	37,962.50	684.57
1.7.1	E0047	11601	31111-0803	1	3791	3791 Otros Serv Traslado	13,995.13	0.00	13,995.13	3,295.00	2,595.00	2,595.00	2,595.00	11,400.13
1.7.1	E0047	11601	31111-0803	1	3951	3951 Penas multas acc	5,200.00	0.00	5,200.00	23.40	23.40	23.40	23.40	5,176.60
1.7.1	**E0047**	**51508**				***** 51508 RECURSO FORTAMUN 15**	**0.00**	**2,460,000.00**	**2,460,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,460,000.00**
1.7.1	**E0047**	**51508**	**31111-0803**			**** 31111-0803 DIRECCIÓN DE POLICIA**	**0.00**	**2,460,000.00**	**2,460,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,460,000.00**
1.7.1	**E0047**	**51508**	**31111-0803**	**2**		*** 2 Capital**	**0.00**	**2,460,000.00**	**2,460,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,460,000.00**
1.7.1	E0047	51508	31111-0803	2	5411	5411 Automóviles y camiones	0.00	1,920,000.00	1,920,000.00	0.00	0.00	0.00	0.00	1,920,000.00
1.7.1	E0047	51508	31111-0803	2	5491	5491 Otro equipo de transporte	0.00	540,000.00	540,000.00	0.00	0.00	0.00	0.00	540,000.00
1.7.1	**E0047**	**51608**				***** 51608 RECURSO FORTAMUN 16**	**54,604,051.00**	**-825,095.52**	**53,778,955.48**	**26,989,645.24**	**25,311,050.61**	**25,311,050.61**	**25,027,860.86**	**28,467,904.87**
1.7.1	**E0047**	**51608**	**31111-0803**			**** 31111-0803 DIRECCIÓN DE POLICIA**	**54,604,051.00**	**-825,095.52**	**53,778,955.48**	**26,989,645.24**	**25,311,050.61**	**25,311,050.61**	**25,027,860.86**	**28,467,904.87**
1.7.1	**E0047**	**51608**	**31111-0803**	**1**		*** 1 Corriente**	**54,604,051.00**	**-825,095.52**	**53,778,955.48**	**26,989,645.24**	**25,311,050.61**	**25,311,050.61**	**25,027,860.86**	**28,467,904.87**
1.7.1	E0047	51608	31111-0803	1	1132	1132 Sueldos de Confianza	17,611,878.84	-1,277,312.24	16,334,566.60	7,713,081.29	7,713,081.29	7,713,081.29	7,713,081.29	8,621,485.31
1.7.1	E0047	51608	31111-0803	1	1221	1221 Remuneraciones para eventuales	24,161.63	1,654,176.28	1,678,337.91	24,161.63	24,161.63	24,161.63	24,161.63	1,654,176.28
1.7.1	E0047	51608	31111-0803	1	1311	1311 Prima quinquenal	277,195.88	0.00	277,195.88	133,483.00	133,483.00	133,483.00	133,483.00	143,712.88
1.7.1	E0047	51608	31111-0803	1	1321	1321 Prima Vacacional	761,711.86	-12,629.85	749,082.01	332,915.79	332,915.79	332,915.79	332,915.79	416,166.22
1.7.1	E0047	51608	31111-0803	1	1323	1323 Gratificación de fin de año	3,408,490.62	-51,410.16	3,357,080.46	42,494.40	42,494.40	42,494.40	42,494.40	3,314,586.06
1.7.1	E0047	51608	31111-0803	1	1331	1331 Remun Horas extra	550,000.00	0.00	550,000.00	375,933.13	375,933.13	375,933.13	375,933.13	174,066.87
1.7.1	E0047	51608	31111-0803	1	1411	1411 Aportaciones al ISSEG	3,918,643.04	-222,322.14	3,696,320.90	1,716,404.99	1,716,404.99	1,716,404.99	1,716,404.99	1,979,915.91
1.7.1	E0047	51608	31111-0803	1	1413	1413 Aportaciones IMSS	6,753,145.00	-692,500.21	6,060,644.79	2,506,023.60	2,506,023.60	2,506,023.60	2,506,023.60	3,554,621.19
1.7.1	E0047	51608	31111-0803	1	1592	1592 Otras prestaciones	12,129,065.64	-223,097.20	11,905,968.44	6,716,646.18	6,716,646.18	6,716,646.18	6,716,646.18	5,189,322.26
1.7.1	E0047	51608	31111-0803	1	2211	2211 Prod AlimSegPub	1,644,694.40	0.00	1,644,694.40	1,331,644.40	607,484.50	607,484.50	607,484.50	1,037,209.90
1.7.1	E0047	51608	31111-0803	1	2221	2221 Prod Alim Animales	87,360.00	0.00	87,360.00	77,580.80	51,040.00	51,040.00	51,040.00	36,320.00
1.7.1	E0047	51608	31111-0803	1	2481	2481 Materiales complementarios	15,000.00	0.00	15,000.00	5,000.00	0.00	0.00	0.00	15,000.00
1.7.1	E0047	51608	31111-0803	1	2531	2531 Medicinas y prod far	10,740.00	0.00	10,740.00	5,693.10	5,693.10	5,693.10	5,693.10	5,046.90
1.7.1	E0047	51608	31111-0803	1	2541	2541 Mat acc y sum Méd	35,000.00	0.00	35,000.00	2,717.04	0.00	0.00	0.00	35,000.00
1.7.1	E0047	51608	31111-0803	1	2611	2611 Combus p Seg pub	3,859,420.16	0.00	3,859,420.16	3,801,729.82	3,441,839.96	3,441,839.96	3,252,548.60	417,580.20
1.7.1	E0047	51608	31111-0803	1	2711	2711 Vestuario y uniformes	102,630.00	-50,000.00	52,630.00	25,423.42	0.00	0.00	0.00	52,630.00
1.7.1	E0047	51608	31111-0803	1	2821	2821 Materiales de seguridad pública	227,843.20	0.00	227,843.20	177,200.00	0.00	0.00	0.00	227,843.20
1.7.1	E0047	51608	31111-0803	1	2831	2831 Prendas Protec Seg	25,286.00	0.00	25,286.00	23,886.72	0.00	0.00	0.00	25,286.00
1.7.1	E0047	51608	31111-0803	1	2961	2961 Ref Eq Transporte	1,040,000.00	-831,556.84	208,443.16	203,502.41	194,950.81	194,950.81	194,950.81	13,492.35
1.7.1	E0047	51608	31111-0803	1	3191	3191 Servicios integrales	101,129.60	0.00	101,129.60	9,774.15	9,774.15	9,774.15	9,774.15	91,355.45
1.7.1	E0047	51608	31111-0803	1	3341	3341 Servicios de capacitación	4,999.00	0.00	4,999.00	0.00	0.00	0.00	0.00	4,999.00
1.7.1	E0047	51608	31111-0803	1	3451	3451 Seguro de bienes patrimoniales	427,448.32	0.00	427,448.32	427,448.32	427,448.32	427,448.32	427,448.32	0.00
1.7.1	E0047	51608	31111-0803	1	3551	3551 Mantto Vehíc	1,193,714.93	831,556.84	2,025,271.77	1,156,874.43	831,649.14	831,649.14	737,750.75	1,193,622.63
1.7.1	E0047	51608	31111-0803	1	3751	3751 Viáticos nacionales	0.00	50,000.00	50,000.00	18,560.00	18,560.00	18,560.00	18,560.00	31,440.00
1.7.1	E0047	51608	31111-0803	1	3981	3981 Impuesto sobre nóminas	352,237.58	0.00	352,237.58	161,466.62	161,466.62	161,466.62	161,466.62	190,770.96

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.7.1	E0047	51608	31111-0803	1	3982	3982 Otros impuestos	42,255.30	0.00	42,255.30	0.00	0.00	0.00	0.00	42,255.30
1.7.2						******* 1.7.2 PROTECCION CIVIL**	**4,970,453.47**	**-239,519.50**	**4,730,933.97**	**2,178,261.38**	**2,075,114.75**	**2,075,114.75**	**2,075,114.75**	**2,655,819.22**
1.7.2	**E0048**					****** E0048 ESTABLECER ACCIONES**	**4,970,453.47**	**-239,519.50**	**4,730,933.97**	**2,178,261.38**	**2,075,114.75**	**2,075,114.75**	**2,075,114.75**	**2,655,819.22**
1.7.2	**E0048**	**11501**				***** 11501 RECURSO MUNICIPAL 2015**	**0.00**	**26,000.00**	**26,000.00**	**24,266.04**	**14,744.76**	**14,744.76**	**14,744.76**	**11,255.24**
1.7.2	**E0048**	**11501**	**31111-0804**			**** 31111-0804 DIRECCIÓN DE PROTECC**	**0.00**	**26,000.00**	**26,000.00**	**24,266.04**	**14,744.76**	**14,744.76**	**14,744.76**	**11,255.24**
1.7.2	**E0048**	**11501**	**31111-0804**	**2**		*** 2 Capital**	**0.00**	**26,000.00**	**26,000.00**	**24,266.04**	**14,744.76**	**14,744.76**	**14,744.76**	**11,255.24**
1.7.2	E0048	11501	31111-0804	2	5651	5651 Eq Comunicación	0.00	26,000.00	26,000.00	24,266.04	14,744.76	14,744.76	14,744.76	11,255.24
1.7.2	**E0048**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**4,970,453.47**	**-265,519.50**	**4,704,933.97**	**2,153,995.34**	**2,060,369.99**	**2,060,369.99**	**2,060,369.99**	**2,644,563.98**
1.7.2	**E0048**	**11601**	**31111-0804**			**** 31111-0804 DIRECCIÓN DE PROTECC**	**4,970,453.47**	**-265,519.50**	**4,704,933.97**	**2,153,995.34**	**2,060,369.99**	**2,060,369.99**	**2,060,369.99**	**2,644,563.98**
1.7.2	**E0048**	**11601**	**31111-0804**	**1**		*** 1 Corriente**	**4,970,453.47**	**-265,519.50**	**4,704,933.97**	**2,153,995.34**	**2,060,369.99**	**2,060,369.99**	**2,060,369.99**	**2,644,563.98**
1.7.2	E0048	11601	31111-0804	1	1131	1131 Sueldos Base	414,088.40	-2,156.00	411,932.40	200,290.42	200,290.42	200,290.42	200,290.42	211,641.98
1.7.2	E0048	11601	31111-0804	1	1132	1132 Sueldos de Confianza	1,040,010.32	-80,259.71	959,750.61	477,693.00	477,693.00	477,693.00	477,693.00	482,057.61
1.7.2	E0048	11601	31111-0804	1	1311	1311 Prima quinquenal	25,865.19	0.00	25,865.19	12,446.00	12,446.00	12,446.00	12,446.00	13,419.19
1.7.2	E0048	11601	31111-0804	1	1321	1321 Prima Vacacional	61,535.08	-858.75	60,676.33	28,605.56	28,605.56	28,605.56	28,605.56	32,070.77
1.7.2	E0048	11601	31111-0804	1	1323	1323 Gratificación de fin de año	274,715.00	-9,477.97	265,237.03	1,540.31	1,540.31	1,540.31	1,540.31	263,696.72
1.7.2	E0048	11601	31111-0804	1	1331	1331 Remun Horas extra	77,980.00	0.00	77,980.00	68,619.30	68,619.30	68,619.30	68,619.30	9,360.70
1.7.2	E0048	11601	31111-0804	1	1411	1411 Aportaciones al ISSEG	323,536.96	-20,024.90	303,512.06	151,159.27	151,159.27	151,159.27	151,159.27	152,352.79
1.7.2	E0048	11601	31111-0804	1	1413	1413 Aportaciones IMSS	551,866.83	-135,000.17	416,866.66	217,052.45	217,052.45	217,052.45	217,052.45	199,814.21
1.7.2	E0048	11601	31111-0804	1	1592	1592 Otras prestaciones	1,033,459.44	-17,742.00	1,015,717.44	494,566.27	494,566.27	494,566.27	494,566.27	521,151.17
1.7.2	E0048	11601	31111-0804	1	2111	2111 Materiales y útiles de oficina	9,991.82	0.00	9,991.82	9,990.13	9,990.13	9,990.13	9,990.13	1.69
1.7.2	E0048	11601	31111-0804	1	2112	2112 Equipos menores de oficina	2,600.00	0.00	2,600.00	1,964.35	1,964.35	1,964.35	1,964.35	635.65
1.7.2	E0048	11601	31111-0804	1	2121	2121 Maty útiles impresi	1,687.30	0.00	1,687.30	0.00	0.00	0.00	0.00	1,687.30
1.7.2	E0048	11601	31111-0804	1	2141	2141 Mat y útiles Tec In	9,647.87	0.00	9,647.87	6,390.63	6,390.63	6,390.63	6,390.63	3,257.24
1.7.2	E0048	11601	31111-0804	1	2151	2151 Mat impreso e info	3,028.48	0.00	3,028.48	1,354.79	1,354.79	1,354.79	1,354.79	1,673.69
1.7.2	E0048	11601	31111-0804	1	2161	2161 Material de limpieza	13,420.49	0.00	13,420.49	11,905.47	5,236.86	5,236.86	5,236.86	8,183.63
1.7.2	E0048	11601	31111-0804	1	2211	2211 Prod AlimSegPub	54,159.63	0.00	54,159.63	53,004.54	42,958.34	42,958.34	42,958.34	11,201.29
1.7.2	E0048	11601	31111-0804	1	2461	2461 Material eléctrico y electrónico	3,288.06	0.00	3,288.06	323.02	323.02	323.02	323.02	2,965.04
1.7.2	E0048	11601	31111-0804	1	2531	2531 Medicinas y prod far	15,600.00	0.00	15,600.00	715.60	715.60	715.60	715.60	14,884.40
1.7.2	E0048	11601	31111-0804	1	2541	2541 Mat acc y sum Méd	20,000.00	0.00	20,000.00	1,214.00	1,214.00	1,214.00	1,214.00	18,786.00
1.7.2	E0048	11601	31111-0804	1	2612	2612 Combus p Serv pub	300,000.00	0.00	300,000.00	157,789.13	145,619.99	145,619.99	145,619.99	154,380.01
1.7.2	E0048	11601	31111-0804	1	2711	2711 Vestuario y uniformes	91,936.00	0.00	91,936.00	0.00	0.00	0.00	0.00	91,936.00
1.7.2	E0048	11601	31111-0804	1	2721	2721 Prendas de seguridad	27,040.00	0.00	27,040.00	26,747.28	26,747.28	26,747.28	26,747.28	292.72
1.7.2	E0048	11601	31111-0804	1	2911	2911 Herramientas menores	15,600.00	0.00	15,600.00	0.00	0.00	0.00	0.00	15,600.00
1.7.2	E0048	11601	31111-0804	1	2921	2921 Ref Edificios	5,408.00	0.00	5,408.00	30.00	30.00	30.00	30.00	5,378.00
1.7.2	E0048	11601	31111-0804	1	2941	2941 Ref Eq Cómputo	1,890.64	0.00	1,890.64	639.00	639.00	639.00	639.00	1,251.64
1.7.2	E0048	11601	31111-0804	1	2961	2961 Ref Eq Transporte	154,994.11	-145,549.71	9,444.40	9,444.40	9,444.40	9,444.40	9,444.40	0.00
1.7.2	E0048	11601	31111-0804	1	2991	2991 Ref Otros bmuebles	10,400.00	0.00	10,400.00	0.00	0.00	0.00	0.00	10,400.00
1.7.2	E0048	11601	31111-0804	1	3111	3111 Servicio de energía eléctrica	16,695.85	0.00	16,695.85	5,220.00	5,148.00	5,148.00	5,148.00	11,547.85
1.7.2	E0048	11601	31111-0804	1	3141	3141 Servicio telefonía tradicional	80,797.10	0.00	80,797.10	8,587.54	8,587.54	8,587.54	8,587.54	72,209.56
1.7.2	E0048	11601	31111-0804	1	3151	3151 Servicio telefonía celular	20,550.40	0.00	20,550.40	3,101.65	3,101.65	3,101.65	3,101.65	17,448.75
1.7.2	E0048	11601	31111-0804	1	3171	3171 Servicios de acceso de internet	8,706.35	0.00	8,706.35	4,830.26	2,830.26	2,830.26	2,830.26	5,876.09
1.7.2	E0048	11601	31111-0804	1	3181	3181 Servicio postal	754.46	0.00	754.46	381.57	381.57	381.57	381.57	372.89
1.7.2	E0048	11601	31111-0804	1	3341	3341 Servicios de capacitación	22,824.41	0.00	22,824.41	22,824.41	0.00	0.00	0.00	22,824.41
1.7.2	E0048	11601	31111-0804	1	3361	3361 Impresiones docofic	4,684.04	0.00	4,684.04	0.00	0.00	0.00	0.00	4,684.04
1.7.2	E0048	11601	31111-0804	1	3451	3451 Seguro de bienes patrimoniales	33,894.24	0.00	33,894.24	33,894.24	33,894.24	33,894.24	33,894.24	0.00
1.7.2	E0048	11601	31111-0804	1	3521	3521 Instal Mobil Adm	13,057.82	0.00	13,057.82	11,688.69	11,688.69	11,688.69	11,688.69	1,369.13
1.7.2	E0048	11601	31111-0804	1	3531	3531 Instal BInformat	1,124.86	0.00	1,124.86	0.00	0.00	0.00	0.00	1,124.86
1.7.2	E0048	11601	31111-0804	1	3551	3551 Mantto Vehíc	121,333.33	145,549.71	266,883.04	111,686.67	71,841.68	71,841.68	71,841.68	195,041.36
1.7.2	E0048	11601	31111-0804	1	3571	3571 Instal Magy otros	7,571.20	0.00	7,571.20	0.00	0.00	0.00	0.00	7,571.20
1.7.2	E0048	11601	31111-0804	1	3721	3721 Pasajes terr Nac	1,046.13	0.00	1,046.13	0.00	0.00	0.00	0.00	1,046.13
1.7.2	E0048	11601	31111-0804	1	3751	3751 Viáticos nacionales	9,068.80	0.00	9,068.80	2,011.00	2,011.00	2,011.00	2,011.00	7,057.80
1.7.2	E0048	11601	31111-0804	1	3791	3791 Otros Serv Traslado	540.80	0.00	540.80	0.00	0.00	0.00	0.00	540.80
1.7.2	E0048	11601	31111-0804	1	3813	3813 ATENCIONES	25,958.40	0.00	25,958.40	2,724.72	2,724.72	2,724.72	2,724.72	23,233.68
1.7.2	E0048	11601	31111-0804	1	3821	3821 Gto Orden Social	5,408.00	0.00	5,408.00	0.00	0.00	0.00	0.00	5,408.00
1.7.2	E0048	11601	31111-0804	1	3981	3981 Impuesto sobre nóminas	29,081.97	0.00	29,081.97	13,559.67	13,559.67	13,559.67	13,559.67	15,522.30
1.7.2	E0048	11601	31111-0804	1	3982	3982 Otros impuestos	23,605.69	0.00	23,605.69	0.00	0.00	0.00	0.00	23,605.69
1.7.3						******* 1.7.3 OTROS ASUNTOS ORDEN PUBLI**	**4,704,942.63**	**21,380,409.54**	**26,085,352.17**	**8,665,495.10**	**2,875,159.20**	**2,875,159.20**	**2,875,159.20**	**23,210,192.97**
1.7.3	**E0014**					****** E0014 REVISAR, SUPERVISAR**	**4,704,942.63**	**603,777.04**	**5,308,719.67**	**2,488,160.70**	**2,385,159.20**	**2,385,159.20**	**2,385,159.20**	**2,923,560.47**
1.7.3	**E0014**	**11501**				***** 11501 RECURSO MUNICIPAL 2015**	**0.00**	**439,131.00**	**439,131.00**	**209,317.23**	**209,317.23**	**209,317.23**	**209,317.23**	**229,813.77**
1.7.3	**E0014**	**11501**	**31111-0205**			**** 31111-0205 DIRECCIÓN DE FISCALI**	**0.00**	**439,131.00**	**439,131.00**	**209,317.23**	**209,317.23**	**209,317.23**	**209,317.23**	**229,813.77**
1.7.3	**E0014**	**11501**	**31111-0205**	**1**		*** 1 Corriente**	**0.00**	**280,131.00**	**280,131.00**	**209,317.23**	**209,317.23**	**209,317.23**	**209,317.23**	**70,813.77**
1.7.3	E0014	11501	31111-0205	1	1221	1221 Remuneraciones para eventuales	0.00	264,531.00	264,531.00	209,317.23	209,317.23	209,317.23	209,317.23	55,213.77
1.7.3	E0014	11501	31111-0205	1	2531	2531 Medicinas y prod far	0.00	15,600.00	15,600.00	0.00	0.00	0.00	0.00	15,600.00
1.7.3	**E0014**	**11501**	**31111-0205**	**2**		*** 2 Capital**	**0.00**	**159,000.00**	**159,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**159,000.00**
1.7.3	E0014	11501	31111-0205	2	5151	5151 Computadoras y equipo periférico	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
1.7.3	E0014	11501	31111-0205	2	5231	5231 Camaras fotograficas y de video	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00
1.7.3	E0014	11501	31111-0205	2	5491	5491 Otro equipo de transporte	0.00	52,000.00	52,000.00	0.00	0.00	0.00	0.00	52,000.00
1.7.3	**E0014**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**4,704,942.63**	**164,646.04**	**4,869,588.67**	**2,278,843.47**	**2,175,841.97**	**2,175,841.97**	**2,175,841.97**	**2,693,746.70**
1.7.3	**E0014**	**11601**	**31111-0205**			**** 31111-0205 DIRECCIÓN DE FISCALI**	**4,704,942.63**	**164,646.04**	**4,869,588.67**	**2,278,843.47**	**2,175,841.97**	**2,175,841.97**	**2,175,841.97**	**2,693,746.70**
1.7.3	**E0014**	**11601**	**31111-0205**	**1**		*** 1 Corriente**	**4,704,942.63**	**164,646.04**	**4,869,588.67**	**2,278,843.47**	**2,175,841.97**	**2,175,841.97**	**2,175,841.97**	**2,693,746.70**
1.7.3	E0014	11601	31111-0205	1	1132	1132 Sueldos de Confianza	1,025,927.88	-18,631.84	1,007,296.04	495,394.31	495,394.31	495,394.31	495,394.31	511,901.73
1.7.3	E0014	11601	31111-0205	1	1221	1221 Remuneraciones para eventuales	278,256.00	282,952.73	561,208.73	278,256.00	278,256.00	278,256.00	278,256.00	282,952.73
1.7.3	E0014	11601	31111-0205	1	1311	1311 Prima quinquenal	7,137.19	0.00	7,137.19	3,180.00	3,180.00	3,180.00	3,180.00	3,957.19
1.7.3	E0014	11601	31111-0205	1	1321	1321 Prima Vacacional	60,358.59	-114.02	60,244.57	27,553.42	27,553.42	27,553.42	27,553.42	32,691.15
1.7.3	E0014	11601	31111-0205	1	1322	1322 Prima Dominical	1,890.00	0.00	1,890.00	0.00	0.00	0.00	0.00	1,890.00
1.7.3	E0014	11601	31111-0205	1	1323	1323 Gratificación de fin de año	269,935.78	-5,593.70	264,342.08	2,945.31	2,945.31	2,945.31	2,945.31	261,396.77
1.7.3	E0014	11601	31111-0205	1	1411	1411 Aportaciones al ISSEG	228,268.95	-2,724.62	225,544.33	110,285.43	110,285.43	110,285.43	110,285.43	115,258.90
1.7.3	E0014	11601	31111-0205	1	1413	1413 Aportaciones IMSS	550,382.35	-89,274.50	461,107.85	238,449.68	238,449.68	238,449.68	238,449.68	222,658.17
1.7.3	E0014	11601	31111-0205	1	1592	1592 Otras prestaciones	1,391,879.26	-1,968.01	1,389,911.25	715,565.07	715,565.07	715,565.07	715,565.07	674,346.18
1.7.3	E0014	11601	31111-0205	1	2111	2111 Materiales y útiles de oficina	20,000.33	0.00	20,000.33	15,719.41	14,029.37	14,029.37	14,029.37	5,970.96
1.7.3	E0014	11601	31111-0205	1	2141	2141 Mat y útiles Tec In	4,427.82	0.00	4,427.82	0.00	0.00	0.00	0.00	4,427.82
1.7.3	E0014	11601	31111-0205	1	2161	2161 Material de limpieza	6,517.75	0.00	6,517.75	6,365.56	1,642.00	1,642.00	1,642.00	4,875.75
1.7.3	E0014	11601	31111-0205	1	2211	2211 Prod AlimSegPub	22,000.00	0.00	22,000.00	3,210.00	3,210.00	3,210.00	3,210.00	18,790.00
1.7.3	E0014	11601	31111-0205	1	2212	2212 Prod Alimen instal	6,932.52	0.00	6,932.52	391.00	306.00	306.00	306.00	6,626.52
1.7.3	E0014	11601	31111-0205	1	2612	2612 Combus p Serv pub	302,052.00	0.00	302,052.00	108,842.91	108,842.91	108,842.91	108,842.91	193,209.09
1.7.3	E0014	11601	31111-0205	1	2911	2911 Herramientas menores	892.50	0.00	892.50	118.79	118.79	118.79	118.79	773.71
1.7.3	E0014	11601	31111-0205	1	2941	2941 Ref Eq Cómputo	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
1.7.3	E0014	11601	31111-0205	1	2961	2961 Ref Eq Transporte	104,000.00	-89,604.25	14,395.75	14,395.75	14,395.75	14,395.75	14,395.75	0.00
1.7.3	E0014	11601	31111-0205	1	3111	3111 Servicio de energía eléctrica	27,221.70	0.00	27,221.70	6,201.00	6,201.00	6,201.00	6,201.00	21,020.70
1.7.3	E0014	11601	31111-0205	1	3141	3141 Servicio telefonía tradicional	31,383.60	0.00	31,383.60	3,046.51	3,046.51	3,046.51	3,046.51	28,337.09

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.7.3	E0014	11601	31111-0205	1	3151	3151 Servicio telefonía celular	16,918.32	0.00	16,918.32	7,102.01	7,102.01	7,102.01	7,102.01	9,816.31
1.7.3	E0014	11601	31111-0205	1	3171	3171 Servicios de acceso de internet	7,299.84	0.00	7,299.84	2,300.00	300.00	300.00	300.00	6,999.84
1.7.3	E0014	11601	31111-0205	1	3221	3221 Arrendam Edificios	106,306.64	0.00	106,306.64	106,306.64	53,153.40	53,153.40	53,153.40	53,153.24
1.7.3	E0014	11601	31111-0205	1	3361	3361 Impresiones docofic	47,750.00	0.00	47,750.00	18,840.49	18,840.49	18,840.49	18,840.49	28,909.51
1.7.3	E0014	11601	31111-0205	1	3451	3451 Seguro de bienes patrimoniales	9,538.84	0.00	9,538.84	9,537.84	9,537.84	9,537.84	9,537.84	1.00
1.7.3	E0014	11601	31111-0205	1	3521	3521 Instal Mobil Adm	10,000.00	0.00	10,000.00	1,338.52	1,338.52	1,338.52	1,338.52	8,661.48
1.7.3	E0014	11601	31111-0205	1	3531	3531 Instal BInformat	1,985.10	0.00	1,985.10	0.00	0.00	0.00	0.00	1,985.10
1.7.3	E0014	11601	31111-0205	1	3551	3551 Mantto Vehíc	70,000.00	89,604.25	159,604.25	84,089.94	42,740.28	42,740.28	42,740.28	116,863.97
1.7.3	E0014	11601	31111-0205	1	3791	3791 Otros Serv Traslado	1,305.00	0.00	1,305.00	0.00	0.00	0.00	0.00	1,305.00
1.7.3	E0014	11601	31111-0205	1	3921	3921 Otros impuestos y derechos	9,592.09	0.00	9,592.09	9,500.00	9,500.00	9,500.00	9,500.00	92.09
1.7.3	E0014	11601	31111-0205	1	3981	3981 Impuesto sobre nóminas	20,518.56	0.00	20,518.56	9,907.88	9,907.88	9,907.88	9,907.88	10,610.68
1.7.3	E0014	11601	31111-0205	1	3982	3982 Otros impuestos	60,764.02	0.00	60,764.02	0.00	0.00	0.00	0.00	60,764.02
1.7.3	**E0153**					****** E0153 (FORTASEG) Fortaleci**	**0.00**	**20,776,632.50**	**20,776,632.50**	**6,177,334.40**	**490,000.00**	**490,000.00**	**490,000.00**	**20,286,632.50**
1.7.3	**E0153**	**11501**				***** 11501 RECURSO MUNICIPAL 2015**	**0.00**	**4,155,326.50**	**4,155,326.50**	**0.00**	**0.00**	**0.00**	**0.00**	**4,155,326.50**
1.7.3	**E0153**	**11501**	**31111-0803**			**** 31111-0803 DIRECCIÓN DE POLICIA**	**0.00**	**4,155,326.50**	**4,155,326.50**	**0.00**	**0.00**	**0.00**	**0.00**	**4,155,326.50**
1.7.3	**E0153**	**11501**	**31111-0803**	**1**		*** 1 Corriente**	**0.00**	**4,155,326.50**	**4,155,326.50**	**0.00**	**0.00**	**0.00**	**0.00**	**4,155,326.50**
1.7.3	E0153	11501	31111-0803	1	1132	1132 Sueldos de Confianza	0.00	633,460.34	633,460.34	0.00	0.00	0.00	0.00	633,460.34
1.7.3	E0153	11501	31111-0803	1	1323	1323 Gratificación de fin de año	0.00	110,435.52	110,435.52	0.00	0.00	0.00	0.00	110,435.52
1.7.3	E0153	11501	31111-0803	1	1413	1413 Aportaciones IMSS	0.00	14,543.76	14,543.76	0.00	0.00	0.00	0.00	14,543.76
1.7.3	E0153	11501	31111-0803	1	1522	1522 Liquid por indem	0.00	2,077,663.25	2,077,663.25	0.00	0.00	0.00	0.00	2,077,663.25
1.7.3	E0153	11501	31111-0803	1	1592	1592 Otras prestaciones	0.00	241,560.38	241,560.38	0.00	0.00	0.00	0.00	241,560.38
1.7.3	E0153	11501	31111-0803	1	4411	4411 Gto Activ Cult	0.00	1,077,663.25	1,077,663.25	0.00	0.00	0.00	0.00	1,077,663.25
1.7.3	**E0153**	**51603**				***** 51603 CONVENIOS FEDERALES 2016**	**0.00**	**16,621,306.00**	**16,621,306.00**	**6,177,334.40**	**490,000.00**	**490,000.00**	**490,000.00**	**16,131,306.00**
1.7.3	**E0153**	**51603**	**31111-0803**			**** 31111-0803 DIRECCIÓN DE POLICIA**	**0.00**	**16,621,306.00**	**16,621,306.00**	**6,177,334.40**	**490,000.00**	**490,000.00**	**490,000.00**	**16,131,306.00**
1.7.3	**E0153**	**51603**	**31111-0803**	**1**		*** 1 Corriente**	**0.00**	**13,436,911.20**	**13,436,911.20**	**5,579,934.40**	**490,000.00**	**490,000.00**	**490,000.00**	**12,946,911.20**
1.7.3	E0153	51603	31111-0803	1	2111	2111 Materiales y útiles de oficina	0.00	600,000.00	600,000.00	598,560.00	0.00	0.00	0.00	600,000.00
1.7.3	E0153	51603	31111-0803	1	2711	2711 Vestuario y uniformes	0.00	2,486,850.00	2,486,850.00	0.00	0.00	0.00	0.00	2,486,850.00
1.7.3	E0153	51603	31111-0803	1	2821	2821 Materiales de seguridad pública	0.00	560,000.00	560,000.00	551,974.40	0.00	0.00	0.00	560,000.00
1.7.3	E0153	51603	31111-0803	1	2831	2831 Prendas Protec Seg	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00
1.7.3	E0153	51603	31111-0803	1	2951	2951 RefInstrumental Med	0.00	417,543.20	417,543.20	0.00	0.00	0.00	0.00	417,543.20
1.7.3	E0153	51603	31111-0803	1	3341	3341 Servicios de capacitación	0.00	5,743,218.00	5,743,218.00	3,820,000.00	0.00	0.00	0.00	5,743,218.00
1.7.3	E0153	51603	31111-0803	1	3361	3361 Impresiones docofic	0.00	19,900.00	19,900.00	0.00	0.00	0.00	0.00	19,900.00
1.7.3	E0153	51603	31111-0803	1	3391	3391 Serv Profesionales	0.00	609,400.00	609,400.00	609,400.00	490,000.00	490,000.00	490,000.00	119,400.00
1.7.3	**E0153**	**51603**	**31111-0803**	**2**		*** 2 Capital**	**0.00**	**3,184,394.80**	**3,184,394.80**	**597,400.00**	**0.00**	**0.00**	**0.00**	**3,184,394.80**
1.7.3	E0153	51603	31111-0803	2	5231	5231 Camaras fotograficas y de video	0.00	600,000.00	600,000.00	597,400.00	0.00	0.00	0.00	600,000.00
1.7.3	E0153	51603	31111-0803	2	5411	5411 Automóviles y camiones	0.00	1,054,394.80	1,054,394.80	0.00	0.00	0.00	0.00	1,054,394.80
1.7.3	E0153	51603	31111-0803	2	5491	5491 Otro equipo de transporte	0.00	1,290,000.00	1,290,000.00	0.00	0.00	0.00	0.00	1,290,000.00
1.7.3	E0153	51603	31111-0803	2	5511	5511 Equipo de defensa y de seguridad	0.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00
1.8.3						******* 1.8.3 SERV COMUNICACION Y MEDIO**	**6,648,231.37**	**-64,068.08**	**6,584,163.29**	**4,174,709.06**	**1,550,860.66**	**1,550,860.66**	**1,550,860.66**	**5,033,302.63**
1.8.3	**E0006**					****** E0006 IMPLEMENTAR LOS ESQ.**	**6,648,231.37**	**-64,068.08**	**6,584,163.29**	**4,174,709.06**	**1,550,860.66**	**1,550,860.66**	**1,550,860.66**	**5,033,302.63**
1.8.3	**E0006**	**11501**				***** 11501 RECURSO MUNICIPAL 2015**	**0.00**	**125,100.00**	**125,100.00**	**60,621.60**	**0.00**	**0.00**	**0.00**	**125,100.00**
1.8.3	**E0006**	**11501**	**31111-0104**			**** 31111-0104 UNIDAD DE COMUNICACI**	**0.00**	**125,100.00**	**125,100.00**	**60,621.60**	**0.00**	**0.00**	**0.00**	**125,100.00**
1.8.3	**E0006**	**11501**	**31111-0104**	**2**		*** 2 Capital**	**0.00**	**125,100.00**	**125,100.00**	**60,621.60**	**0.00**	**0.00**	**0.00**	**125,100.00**
1.8.3	E0006	11501	31111-0104	2	5111	5111 Muebles de oficina y estantería	0.00	71,600.00	71,600.00	60,621.60	0.00	0.00	0.00	71,600.00
1.8.3	E0006	11501	31111-0104	2	5191	5191 Otros mobiliarios	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
1.8.3	E0006	11501	31111-0104	2	5231	5231 Camaras fotograficas y de video	0.00	38,500.00	38,500.00	0.00	0.00	0.00	0.00	38,500.00
1.8.3	**E0006**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**6,648,231.37**	**-189,168.08**	**6,459,063.29**	**4,114,087.46**	**1,550,860.66**	**1,550,860.66**	**1,550,860.66**	**4,908,202.63**
1.8.3	**E0006**	**11601**	**31111-0104**			**** 31111-0104 UNIDAD DE COMUNICACI**	**6,648,231.37**	**-189,168.08**	**6,459,063.29**	**4,114,087.46**	**1,550,860.66**	**1,550,860.66**	**1,550,860.66**	**4,908,202.63**
1.8.3	**E0006**	**11601**	**31111-0104**	**1**		*** 1 Corriente**	**6,558,231.37**	**-189,168.08**	**6,369,063.29**	**4,114,087.46**	**1,550,860.66**	**1,550,860.66**	**1,550,860.66**	**4,818,202.63**
1.8.3	E0006	11601	31111-0104	1	1131	1131 Sueldos Base	51,761.05	0.00	51,761.05	25,880.52	25,880.52	25,880.52	25,880.52	25,880.53
1.8.3	E0006	11601	31111-0104	1	1132	1132 Sueldos de Confianza	828,773.84	-49,424.71	779,349.13	374,370.81	374,370.81	374,370.81	374,370.81	404,978.32
1.8.3	E0006	11601	31111-0104	1	1311	1311 Prima quinquenal	7,365.58	0.00	7,365.58	2,871.00	2,871.00	2,871.00	2,871.00	4,494.58
1.8.3	E0006	11601	31111-0104	1	1321	1321 Prima Vacacional	49,022.03	-228.04	48,793.99	20,948.27	20,948.27	20,948.27	20,948.27	27,845.72
1.8.3	E0006	11601	31111-0104	1	1323	1323 Gratificación de fin de año	209,647.20	-9,007.69	200,639.51	11,715.80	11,715.80	11,715.80	11,715.80	188,923.71
1.8.3	E0006	11601	31111-0104	1	1411	1411 Aportaciones al ISSEG	195,919.01	-6,553.08	189,365.93	89,056.21	89,056.21	89,056.21	89,056.21	100,309.72
1.8.3	E0006	11601	31111-0104	1	1413	1413 Aportaciones IMSS	404,982.29	-120,018.54	284,963.75	146,000.17	146,000.17	146,000.17	146,000.17	138,963.58
1.8.3	E0006	11601	31111-0104	1	1592	1592 Otras prestaciones	983,641.75	-3,936.02	979,705.73	495,014.68	495,014.68	495,014.68	495,014.68	484,691.05
1.8.3	E0006	11601	31111-0104	1	2111	2111 Materiales y útiles de oficina	12,119.76	0.00	12,119.76	723.00	723.00	723.00	723.00	11,396.76
1.8.3	E0006	11601	31111-0104	1	2112	2112 Equipos menores de oficina	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
1.8.3	E0006	11601	31111-0104	1	2141	2141 Mat y útiles Tec In	30,000.00	0.00	30,000.00	2,109.01	2,109.01	2,109.01	2,109.01	27,890.99
1.8.3	E0006	11601	31111-0104	1	2142	2142 Equipos Men Tec Inf	20,000.00	0.00	20,000.00	1,039.00	1,039.00	1,039.00	1,039.00	18,961.00
1.8.3	E0006	11601	31111-0104	1	2151	2151 Mat impreso e info	25,000.00	0.00	25,000.00	14,978.00	14,978.00	14,978.00	14,978.00	10,022.00
1.8.3	E0006	11601	31111-0104	1	2161	2161 Material de limpieza	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
1.8.3	E0006	11601	31111-0104	1	2212	2212 Prod Alimen instal	20,000.00	0.00	20,000.00	7,658.61	7,658.61	7,658.61	7,658.61	12,341.39
1.8.3	E0006	11601	31111-0104	1	2461	2461 Material eléctrico y electrónico	15,000.00	0.00	15,000.00	207.50	207.50	207.50	207.50	14,792.50
1.8.3	E0006	11601	31111-0104	1	2612	2612 Combus p Serv pub	20,000.00	0.00	20,000.00	945.17	945.17	945.17	945.17	19,054.83
1.8.3	E0006	11601	31111-0104	1	2711	2711 Vestuario y uniformes	29,000.00	0.00	29,000.00	0.00	0.00	0.00	0.00	29,000.00
1.8.3	E0006	11601	31111-0104	1	2921	2921 Ref Edificios	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
1.8.3	E0006	11601	31111-0104	1	2941	2941 Ref Eq Cómputo	8,000.00	0.00	8,000.00	1,498.00	1,498.00	1,498.00	1,498.00	6,502.00
1.8.3	E0006	11601	31111-0104	1	2961	2961 Ref Eq Transporte	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1.8.3	E0006	11601	31111-0104	1	3141	3141 Servicio telefonía tradicional	25,000.00	0.00	25,000.00	6,951.11	6,951.11	6,951.11	6,951.11	18,048.89
1.8.3	E0006	11601	31111-0104	1	3151	3151 Servicio telefonía celular	30,000.00	0.00	30,000.00	8,494.30	8,494.30	8,494.30	8,494.30	21,505.70
1.8.3	E0006	11601	31111-0104	1	3171	3171 Servicios de acceso de internet	24,000.00	0.00	24,000.00	7,106.84	1,106.84	1,106.84	1,106.84	22,893.16
1.8.3	E0006	11601	31111-0104	1	3181	3181 Servicio postal	3,600.00	0.00	3,600.00	98.99	98.99	98.99	98.99	3,501.01
1.8.3	E0006	11601	31111-0104	1	3291	3291 Otros Arrendamientos	40,000.00	0.00	40,000.00	487.20	487.20	487.20	487.20	39,512.80
1.8.3	E0006	11601	31111-0104	1	3361	3361 Impresiones docofic	10,000.00	0.00	10,000.00	1,463.19	1,463.19	1,463.19	1,463.19	8,536.81
1.8.3	E0006	11601	31111-0104	1	3451	3451 Seguro de bienes patrimoniales	2,300.00	0.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	0.00
1.8.3	E0006	11601	31111-0104	1	3521	3521 Instal Mobil Adm	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00
1.8.3	E0006	11601	31111-0104	1	3531	3531 Instal BInformat	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00
1.8.3	E0006	11601	31111-0104	1	3551	3551 Mantto Vehíc	7,000.00	7,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00
1.8.3	E0006	11601	31111-0104	1	3611	3611 Difusión Activ Gub	3,070,000.00	0.00	3,070,000.00	2,877,676.44	323,949.64	323,949.64	323,949.64	2,746,050.36
1.8.3	E0006	11601	31111-0104	1	3631	3631 Serv Creatividad	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
1.8.3	E0006	11601	31111-0104	1	3641	3641 Serv Revelado Fotog	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
1.8.3	E0006	11601	31111-0104	1	3711	3711 Pasajes aéreos Nac	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
1.8.3	E0006	11601	31111-0104	1	3721	3721 Pasajes terr Nac	15,000.00	0.00	15,000.00	1,235.00	235.00	235.00	235.00	14,765.00
1.8.3	E0006	11601	31111-0104	1	3751	3751 Viáticos nacionales	35,000.00	0.00	35,000.00	2,500.00	0.00	0.00	0.00	35,000.00
1.8.3	E0006	11601	31111-0104	1	3791	3791 Otros Serv Traslado	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
1.8.3	E0006	11601	31111-0104	1	3812	3812 Gto CeremTitulares	40,000.00	0.00	40,000.00	580.00	580.00	580.00	580.00	39,420.00
1.8.3	E0006	11601	31111-0104	1	3813	3813 ATENCIONES	52,000.00	0.00	52,000.00	2,173.60	2,173.60	2,173.60	2,173.60	49,826.40
1.8.3	E0006	11601	31111-0104	1	3821	3821 Gto Orden Social	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.8.3	E0006	11601	31111-0104	1	3981	3981 Impuesto sobre nóminas	17,610.70	0.00	17,610.70	8,005.04	8,005.04	8,005.04	8,005.04	9,605.66
1.8.3	E0006	11601	31111-0104	1	3982	3982 Otros impuestos	1,488.16	0.00	1,488.16	0.00	0.00	0.00	0.00	1,488.16
1.8.3	**E0006**	**11601**	**31111-0104**	**2**		*** 2 Capital**	**90,000.00**	**0.00**	**90,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,000.00**
1.8.3	E0006	11601	31111-0104	2	5151	5151 Computadoras y equipo periférico	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00
1.8.5						******* 1.8.5 OTROS SERVICIOS GENERALES**	**946,759.13**	**-10,206.82**	**936,552.31**	**422,062.97**	**413,778.24**	**413,778.24**	**413,778.24**	**522,774.07**
1.8.5	**E0013**					****** E0013 CANALIZAR GESTIONES,**	**946,759.13**	**-10,206.82**	**936,552.31**	**422,062.97**	**413,778.24**	**413,778.24**	**413,778.24**	**522,774.07**
1.8.5	**E0013**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**946,759.13**	**-10,206.82**	**936,552.31**	**422,062.97**	**413,778.24**	**413,778.24**	**413,778.24**	**522,774.07**
1.8.5	**E0013**	**11601**	**31111-0204**			**** 31111-0204 COORDINACION ADMINIS**	**946,759.13**	**-10,206.82**	**936,552.31**	**422,062.97**	**413,778.24**	**413,778.24**	**413,778.24**	**522,774.07**
1.8.5	**E0013**	**11601**	**31111-0204**	**1**		*** 1 Corriente**	**946,759.13**	**-10,206.82**	**936,552.31**	**422,062.97**	**413,778.24**	**413,778.24**	**413,778.24**	**522,774.07**
1.8.5	E0013	11601	31111-0204	1	1131	1131 Sueldos Base	50,463.13	0.00	50,463.13	25,231.56	25,231.56	25,231.56	25,231.56	25,231.57
1.8.5	E0013	11601	31111-0204	1	1132	1132 Sueldos de Confianza	210,003.46	0.00	210,003.46	105,001.80	105,001.80	105,001.80	105,001.80	105,001.66
1.8.5	E0013	11601	31111-0204	1	1311	1311 Prima quinquenal	6,883.43	0.00	6,883.43	660.00	660.00	660.00	660.00	6,223.43
1.8.5	E0013	11601	31111-0204	1	1321	1321 Prima Vacacional	12,919.62	0.00	12,919.62	6,456.00	6,456.00	6,456.00	6,456.00	6,463.62
1.8.5	E0013	11601	31111-0204	1	1323	1323 Gratificación de fin de año	55,298.31	0.00	55,298.31	0.00	0.00	0.00	0.00	55,298.31
1.8.5	E0013	11601	31111-0204	1	1411	1411 Aportaciones al ISSEG	57,953.82	0.00	57,953.82	28,977.00	28,977.00	28,977.00	28,977.00	28,976.82
1.8.5	E0013	11601	31111-0204	1	1413	1413 Aportaciones IMSS	108,038.14	-10,206.82	97,831.32	51,135.53	51,135.53	51,135.53	51,135.53	46,695.79
1.8.5	E0013	11601	31111-0204	1	1592	1592 Otras prestaciones	233,973.94	0.00	233,973.94	125,349.53	125,349.53	125,349.53	125,349.53	108,624.41
1.8.5	E0013	11601	31111-0204	1	2111	2111 Materiales y útiles de oficina	8,721.22	0.00	8,721.22	4,363.66	3,518.97	3,518.97	3,518.97	5,202.25
1.8.5	E0013	11601	31111-0204	1	2121	2121 Maty útiles impresi	1,360.29	0.00	1,360.29	0.00	0.00	0.00	0.00	1,360.29
1.8.5	E0013	11601	31111-0204	1	2141	2141 Mat y útiles Tec In	10,875.79	0.00	10,875.79	5,672.08	5,672.08	5,672.08	5,672.08	5,203.71
1.8.5	E0013	11601	31111-0204	1	2142	2142 Equipos Men Tec Inf	408.00	0.00	408.00	252.00	252.00	252.00	252.00	156.00
1.8.5	E0013	11601	31111-0204	1	2161	2161 Material de limpieza	8,891.98	0.00	8,891.98	8,075.43	4,244.49	4,244.49	4,244.49	4,647.49
1.8.5	E0013	11601	31111-0204	1	2212	2212 Prod Alimen instal	11,000.00	0.00	11,000.00	10,990.41	10,990.41	10,990.41	10,990.41	9.59
1.8.5	E0013	11601	31111-0204	1	2461	2461 Material eléctrico y electrónico	1,000.00	0.00	1,000.00	874.00	874.00	874.00	874.00	126.00
1.8.5	E0013	11601	31111-0204	1	2612	2612 Combus p Serv pub	18,856.54	0.00	18,856.54	8,937.89	8,103.59	8,103.59	8,103.59	10,752.95
1.8.5	E0013	11601	31111-0204	1	2711	2711 Vestuario y uniformes	3,244.80	0.00	3,244.80	3,244.60	3,244.60	3,244.60	3,244.60	0.20
1.8.5	E0013	11601	31111-0204	1	2961	2961 Ref Eq Transporte	10,400.00	-8,225.00	2,175.00	2,175.00	2,175.00	2,175.00	2,175.00	0.00
1.8.5	E0013	11601	31111-0204	1	3111	3111 Servicio de energía eléctrica	21,600.00	0.00	21,600.00	0.00	0.00	0.00	0.00	21,600.00
1.8.5	E0013	11601	31111-0204	1	3141	3141 Servicio telefonía tradicional	31,587.42	0.00	31,587.42	8,175.92	8,175.92	8,175.92	8,175.92	23,411.50
1.8.5	E0013	11601	31111-0204	1	3151	3151 Servicio telefonía celular	10,585.44	0.00	10,585.44	1,550.81	1,550.81	1,550.81	1,550.81	9,034.63
1.8.5	E0013	11601	31111-0204	1	3171	3171 Servicios de acceso de internet	11,000.00	0.00	11,000.00	2,916.52	1,916.52	1,916.52	1,916.52	9,083.48
1.8.5	E0013	11601	31111-0204	1	3361	3361 Impresiones docofic	1,213.50	0.00	1,213.50	1,213.50	1,213.50	1,213.50	1,213.50	0.00
1.8.5	E0013	11601	31111-0204	1	3451	3451 Seguro de bienes patrimoniales	10,123.77	0.00	10,123.77	10,123.77	10,123.77	10,123.77	10,123.77	0.00
1.8.5	E0013	11601	31111-0204	1	3511	3511 Cons y mantto Inm	10,400.00	0.00	10,400.00	0.00	0.00	0.00	0.00	10,400.00
1.8.5	E0013	11601	31111-0204	1	3512	3512 Adaptación de inmuebles	7,200.00	0.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00
1.8.5	E0013	11601	31111-0204	1	3521	3521 Instal Mobil Adm	701.90	0.00	701.90	0.00	0.00	0.00	0.00	701.90
1.8.5	E0013	11601	31111-0204	1	3531	3531 Instal BInformat	4,222.09	0.00	4,222.09	0.00	0.00	0.00	0.00	4,222.09
1.8.5	E0013	11601	31111-0204	1	3551	3551 Mantto Vehíc	12,497.28	8,225.00	20,722.28	5,579.30	3,804.50	3,804.50	3,804.50	16,917.78
1.8.5	E0013	11601	31111-0204	1	3611	3611 Difusión Activ Gub	2,299.30	0.00	2,299.30	0.00	0.00	0.00	0.00	2,299.30
1.8.5	E0013	11601	31111-0204	1	3721	3721 Pasajes terr Nac	4,200.00	0.00	4,200.00	1,935.00	1,935.00	1,935.00	1,935.00	2,265.00
1.8.5	E0013	11601	31111-0204	1	3791	3791 Otros Serv Traslado	2,000.00	0.00	2,000.00	567.00	567.00	567.00	567.00	1,433.00
1.8.5	E0013	11601	31111-0204	1	3981	3981 Impuesto sobre nóminas	5,209.33	0.00	5,209.33	2,604.66	2,604.66	2,604.66	2,604.66	2,604.67
1.8.5	E0013	11601	31111-0204	1	3982	3982 Otros impuestos	1,626.63	0.00	1,626.63	0.00	0.00	0.00	0.00	1,626.63
2.1.3						******* 2.1.3 ORDENACION DE AGUAS RESID**	**0.00**	**2,614,896.00**	**2,614,896.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,614,896.00**
2.1.3	**K0005.0001**					****** K0005.0001 Obras complementaria**	**0.00**	**614,896.00**	**614,896.00**	**0.00**	**0.00**	**0.00**	**0.00**	**614,896.00**
2.1.3	**K0005.0001**	**61602**				***** 61602 CONVENIOS ESTATALES 2016**	**0.00**	**614,896.00**	**614,896.00**	**0.00**	**0.00**	**0.00**	**0.00**	**614,896.00**
2.1.3	**K0005.0001**	**61602**	**31111-0703**			**** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI**	**0.00**	**614,896.00**	**614,896.00**	**0.00**	**0.00**	**0.00**	**0.00**	**614,896.00**
2.1.3	**K0005.0001**	**61602**	**31111-0703**	**2**		*** 2 Capital**	**0.00**	**614,896.00**	**614,896.00**	**0.00**	**0.00**	**0.00**	**0.00**	**614,896.00**
2.1.3	K0005.0001	61602	31111-0703	2	6141	6141 División terrenos	0.00	614,896.00	614,896.00	0.00	0.00	0.00	0.00	614,896.00
2.1.3	**K0015.0006**					****** K0015.0006 Construccion de red**	**0.00**	**2,000,000.00**	**2,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000,000.00**
2.1.3	**K0015.0006**	**51607**				***** 51607 RECURSO FAISM 2016**	**0.00**	**2,000,000.00**	**2,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000,000.00**
2.1.3	**K0015.0006**	**51607**	**31111-0703**			**** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI**	**0.00**	**2,000,000.00**	**2,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000,000.00**
2.1.3	**K0015.0006**	**51607**	**31111-0703**	**2**		*** 2 Capital**	**0.00**	**2,000,000.00**	**2,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000,000.00**
2.1.3	K0015.0006	51607	31111-0703	2	6141	6141 División terrenos	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
2.1.5						******* 2.1.5 PROTEC DIVERSID BIOLOGICA**	**0.00**	**6,125,999.99**	**6,125,999.99**	**5,482,939.77**	**3,766,678.35**	**3,766,678.35**	**3,766,678.35**	**2,359,321.64**
2.1.5	**E0146**					****** E0146 DESARROLLO AMBIENTAL**	**0.00**	**6,125,999.99**	**6,125,999.99**	**5,482,939.77**	**3,766,678.35**	**3,766,678.35**	**3,766,678.35**	**2,359,321.64**
2.1.5	**E0146**	**51503**				***** 51503 CONVENIOS FEDERALES'2015**	**0.00**	**6,125,999.99**	**6,125,999.99**	**5,482,939.77**	**3,766,678.35**	**3,766,678.35**	**3,766,678.35**	**2,359,321.64**
2.1.5	**E0146**	**51503**	**31111-0703**			**** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI**	**0.00**	**6,125,999.99**	**6,125,999.99**	**5,482,939.77**	**3,766,678.35**	**3,766,678.35**	**3,766,678.35**	**2,359,321.64**
2.1.5	**E0146**	**51503**	**31111-0703**	**2**		*** 2 Capital**	**0.00**	**6,125,999.99**	**6,125,999.99**	**5,482,939.77**	**3,766,678.35**	**3,766,678.35**	**3,766,678.35**	**2,359,321.64**
2.1.5	E0146	51503	31111-0703	2	6141	6141 División terrenos	0.00	6,125,999.99	6,125,999.99	5,482,939.77	3,766,678.35	3,766,678.35	3,766,678.35	2,359,321.64
2.1.6						******* 2.1.6 OTROS PROTECC AMBIENTAL**	**12,444,746.48**	**551,440.87**	**12,996,187.35**	**5,582,919.31**	**5,270,086.61**	**5,270,086.61**	**5,259,112.38**	**7,726,100.74**
2.1.6	**E0038**					****** E0038 PARTICIPAR EN EL DES**	**2,701,928.22**	**-52,414.66**	**2,649,513.56**	**1,233,944.14**	**1,233,944.14**	**1,233,944.14**	**1,233,944.14**	**1,415,569.42**
2.1.6	**E0038**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**2,701,928.22**	**-52,414.66**	**2,649,513.56**	**1,233,944.14**	**1,233,944.14**	**1,233,944.14**	**1,233,944.14**	**1,415,569.42**
2.1.6	**E0038**	**11601**	**31111-0603**			**** 31111-0603 DIRECCIÓN DE PLANEAC**	**2,701,928.22**	**-52,414.66**	**2,649,513.56**	**1,233,944.14**	**1,233,944.14**	**1,233,944.14**	**1,233,944.14**	**1,415,569.42**
2.1.6	**E0038**	**11601**	**31111-0603**	**1**		*** 1 Corriente**	**2,701,928.22**	**-52,414.66**	**2,649,513.56**	**1,233,944.14**	**1,233,944.14**	**1,233,944.14**	**1,233,944.14**	**1,415,569.42**
2.1.6	E0038	11601	31111-0603	1	1131	1131 Sueldos Base	418,955.60	0.00	418,955.60	199,849.88	199,849.88	199,849.88	199,849.88	219,105.72
2.1.6	E0038	11601	31111-0603	1	1132	1132 Sueldos de Confianza	543,101.64	-4,280.83	538,820.81	269,008.60	269,008.60	269,008.60	269,008.60	269,812.21
2.1.6	E0038	11601	31111-0603	1	1311	1311 Prima quinquenal	27,046.92	-3,731.17	23,315.75	16,287.00	16,287.00	16,287.00	16,287.00	7,028.75
2.1.6	E0038	11601	31111-0603	1	1321	1321 Prima Vacacional	44,069.20	0.00	44,069.20	21,202.97	21,202.97	21,202.97	21,202.97	22,866.23
2.1.6	E0038	11601	31111-0603	1	1322	1322 Prima Dominical	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
2.1.6	E0038	11601	31111-0603	1	1323	1323 Gratificación de fin de año	196,810.74	-2,911.01	193,899.73	1,394.11	1,394.11	1,394.11	1,394.11	192,505.62
2.1.6	E0038	11601	31111-0603	1	1411	1411 Aportaciones al ISSEG	214,057.74	-689.45	213,368.29	105,674.83	105,674.83	105,674.83	105,674.83	107,693.46
2.1.6	E0038	11601	31111-0603	1	1413	1413 Aportaciones IMSS	398,986.22	-40,802.20	358,184.02	184,226.27	184,226.27	184,226.27	184,226.27	173,957.75
2.1.6	E0038	11601	31111-0603	1	1592	1592 Otras prestaciones	814,218.70	0.00	814,218.70	426,923.30	426,923.30	426,923.30	426,923.30	387,295.40
2.1.6	E0038	11601	31111-0603	1	3981	3981 Impuesto sobre nóminas	19,241.14	0.00	19,241.14	9,377.18	9,377.18	9,377.18	9,377.18	9,863.96
2.1.6	E0038	11601	31111-0603	1	3982	3982 Otros impuestos	24,940.32	0.00	24,940.32	0.00	0.00	0.00	0.00	24,940.32
2.1.6	**E0149**					****** E0149 Dir. Gral. Ecología**	**846,770.73**	**444,556.90**	**1,291,327.63**	**468,487.07**	**371,131.46**	**371,131.46**	**366,912.56**	**920,196.17**
2.1.6	**E0149**	**11501**				***** 11501 RECURSO MUNICIPAL 2015**	**0.00**	**438,640.00**	**438,640.00**	**104,394.71**	**14,773.11**	**14,773.11**	**10,554.21**	**423,866.89**
2.1.6	**E0149**	**11501**	**31111-1401**			**** 31111-1401 Dir. Gral. Ecología**	**0.00**	**438,640.00**	**438,640.00**	**104,394.71**	**14,773.11**	**14,773.11**	**10,554.21**	**423,866.89**
2.1.6	**E0149**	**11501**	**31111-1401**	**1**		*** 1 Corriente**	**0.00**	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**
2.1.6	E0149	11501	31111-1401	1	3221	3221 Arrendam Edificios	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
2.1.6	**E0149**	**11501**	**31111-1401**	**2**		*** 2 Capital**	**0.00**	**138,640.00**	**138,640.00**	**104,394.71**	**14,773.11**	**14,773.11**	**10,554.21**	**123,866.89**
2.1.6	E0149	11501	31111-1401	2	5111	5111 Muebles de oficina y estantería	0.00	37,440.00	37,440.00	25,793.11	14,773.11	14,773.11	10,554.21	22,666.89
2.1.6	E0149	11501	31111-1401	2	5151	5151 Computadoras y equipo periférico	0.00	101,200.00	101,200.00	78,601.60	0.00	0.00	0.00	101,200.00
2.1.6	**E0149**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**846,770.73**	**5,916.90**	**852,687.63**	**364,092.36**	**356,358.35**	**356,358.35**	**356,358.35**	**496,329.28**
2.1.6	**E0149**	**11601**	**31111-1401**			**** 31111-1401 Dir. Gral. Ecología**	**846,770.73**	**5,916.90**	**852,687.63**	**364,092.36**	**356,358.35**	**356,358.35**	**356,358.35**	**496,329.28**
2.1.6	**E0149**	**11601**	**31111-1401**	**1**		*** 1 Corriente**	**846,770.73**	**5,916.90**	**852,687.63**	**364,092.36**	**356,358.35**	**356,358.35**	**356,358.35**	**496,329.28**
2.1.6	E0149	11601	31111-1401	1	1131	1131 Sueldos Base	34,317.00	0.00	34,317.00	25,231.56	25,231.56	25,231.56	25,231.56	9,085.44
2.1.6	E0149	11601	31111-1401	1	1132	1132 Sueldos de Confianza	201,489.10	-20,616.58	180,872.52	89,037.03	89,037.03	89,037.03	89,037.03	91,835.49
2.1.6	E0149	11601	31111-1401	1	1311	1311 Prima quinquenal	10,128.00	0.00	10,128.00	1,056.00	1,056.00	1,056.00	1,056.00	9,072.00

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.1.6	E0149	11601	31111-1401	1	1321	1321 Prima Vacacional	14,919.46	-571.04	14,348.42	6,764.00	6,764.00	6,764.00	6,764.00	7,584.42
2.1.6	E0149	11601	31111-1401	1	1323	1323 Gratificación de fin de año	62,743.46	-2,324.38	60,419.08	0.00	0.00	0.00	0.00	60,419.08
2.1.6	E0149	11601	31111-1401	1	1411	1411 Aportaciones al ISSEG	52,466.86	-1,867.97	50,598.89	25,424.89	25,424.89	25,424.89	25,424.89	25,174.00
2.1.6	E0149	11601	31111-1401	1	1413	1413 Aportaciones IMSS	119,872.00	-20,020.20	99,851.80	51,314.21	51,314.21	51,314.21	51,314.21	48,537.59
2.1.6	E0149	11601	31111-1401	1	1592	1592 Otras prestaciones	318,000.23	-13,112.09	304,888.14	148,537.08	148,537.08	148,537.08	148,537.08	156,351.06
2.1.6	E0149	11601	31111-1401	1	2111	2111 Materiales y útiles de oficina	5,688.60	0.00	5,688.60	5,688.33	5,688.33	5,688.33	5,688.33	0.27
2.1.6	E0149	11601	31111-1401	1	2141	2141 Mat y útiles Tec In	8,246.00	0.00	8,246.00	6,734.01	0.00	0.00	0.00	8,246.00
2.1.6	E0149	11601	31111-1401	1	3111	3111 Servicio de energía eléctrica	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2.1.6	E0149	11601	31111-1401	1	3141	3141 Servicio telefonía tradicional	5,640.00	0.00	5,640.00	242.68	242.68	242.68	242.68	5,397.32
2.1.6	E0149	11601	31111-1401	1	3171	3171 Servicios de acceso de internet	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
2.1.6	E0149	11601	31111-1401	1	3281	3281 Arrendamiento financiero	0.00	64,429.16	64,429.16	0.00	0.00	0.00	0.00	64,429.16
2.1.6	E0149	11601	31111-1401	1	3361	3361 Impresiones docofic	1,594.00	0.00	1,594.00	777.20	777.20	777.20	777.20	816.80
2.1.6	E0149	11601	31111-1401	1	3981	3981 Impuesto sobre nóminas	4,716.12	0.00	4,716.12	2,285.37	2,285.37	2,285.37	2,285.37	2,430.75
2.1.6	E0149	11601	31111-1401	1	3982	3982 Otros impuestos	2,949.90	0.00	2,949.90	0.00	0.00	0.00	0.00	2,949.90
2.1.6	**E0150**					****** E0150 Dir. Gestión y Reg.**	**5,533,483.44**	**259,386.08**	**5,792,869.52**	**2,539,521.22**	**2,520,567.62**	**2,520,567.62**	**2,520,070.14**	**3,272,301.90**
2.1.6	**E0150**	**11401**				***** 11401 GASTO CORRIENTE**	**0.00**	**165,000.00**	**165,000.00**	**164,952.00**	**164,952.00**	**164,952.00**	**164,952.00**	**48.00**
2.1.6	**E0150**	**11401**	**31111-1402**			**** 31111-1402 Dir. Gestión y Reg.**	**0.00**	**165,000.00**	**165,000.00**	**164,952.00**	**164,952.00**	**164,952.00**	**164,952.00**	**48.00**
2.1.6	**E0150**	**11401**	**31111-1402**	**1**		*** 1 Corriente**	**0.00**	**165,000.00**	**165,000.00**	**164,952.00**	**164,952.00**	**164,952.00**	**164,952.00**	**48.00**
2.1.6	E0150	11401	31111-1402	1	3591	3591 Serv Jardinería	0.00	165,000.00	165,000.00	164,952.00	164,952.00	164,952.00	164,952.00	48.00
2.1.6	**E0150**	**11501**				***** 11501 RECURSO MUNICIPAL 2015**	**0.00**	**146,476.34**	**146,476.34**	**69,592.36**	**69,592.36**	**69,592.36**	**69,592.36**	**76,883.98**
2.1.6	**E0150**	**11501**	**31111-1402**			**** 31111-1402 Dir. Gestión y Reg.**	**0.00**	**146,476.34**	**146,476.34**	**69,592.36**	**69,592.36**	**69,592.36**	**69,592.36**	**76,883.98**
2.1.6	**E0150**	**11501**	**31111-1402**	**1**		*** 1 Corriente**	**0.00**	**146,476.34**	**146,476.34**	**69,592.36**	**69,592.36**	**69,592.36**	**69,592.36**	**76,883.98**
2.1.6	E0150	11501	31111-1402	1	1221	1221 Remuneraciones para eventuales	0.00	146,476.34	146,476.34	69,592.36	69,592.36	69,592.36	69,592.36	76,883.98
2.1.6	**E0150**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**5,533,483.44**	**-52,090.26**	**5,481,393.18**	**2,304,976.86**	**2,286,023.26**	**2,286,023.26**	**2,285,525.78**	**3,195,369.92**
2.1.6	**E0150**	**11601**	**31111-1402**			**** 31111-1402 Dir. Gestión y Reg.**	**5,533,483.44**	**-52,090.26**	**5,481,393.18**	**2,304,976.86**	**2,286,023.26**	**2,286,023.26**	**2,285,525.78**	**3,195,369.92**
2.1.6	**E0150**	**11601**	**31111-1402**	**1**		*** 1 Corriente**	**5,533,483.44**	**-52,090.26**	**5,481,393.18**	**2,304,976.86**	**2,286,023.26**	**2,286,023.26**	**2,285,525.78**	**3,195,369.92**
2.1.6	E0150	11601	31111-1402	1	1131	1131 Sueldos Base	1,034,475.32	0.00	1,034,475.32	514,123.29	514,123.29	514,123.29	514,123.29	520,352.03
2.1.6	E0150	11601	31111-1402	1	1132	1132 Sueldos de Confianza	400,732.80	-8,923.62	391,809.18	195,904.62	195,904.62	195,904.62	195,904.62	195,904.56
2.1.6	E0150	11601	31111-1402	1	1221	1221 Remuneraciones para eventuales	161,465.65	3,986.54	165,452.19	161,465.65	161,465.65	161,465.65	161,465.65	3,986.54
2.1.6	E0150	11601	31111-1402	1	1311	1311 Prima quinquenal	43,927.04	0.00	43,927.04	22,749.00	22,749.00	22,749.00	22,749.00	21,178.04
2.1.6	E0150	11601	31111-1402	1	1321	1321 Prima Vacacional	55,071.06	0.00	55,071.06	27,079.00	27,079.00	27,079.00	27,079.00	27,992.06
2.1.6	E0150	11601	31111-1402	1	1322	1322 Prima Dominical	25,576.00	0.00	25,576.00	7,092.88	7,092.88	7,092.88	7,092.88	18,483.12
2.1.6	E0150	11601	31111-1402	1	1323	1323 Gratificación de fin de año	241,804.18	0.00	241,804.18	0.00	0.00	0.00	0.00	241,804.18
2.1.6	E0150	11601	31111-1402	1	1331	1331 Remun Horas extra	28,269.00	0.00	28,269.00	3,762.35	3,762.35	3,762.35	3,762.35	24,506.65
2.1.6	E0150	11601	31111-1402	1	1411	1411 Aportaciones al ISSEG	319,333.81	-992.00	318,341.81	158,675.03	158,675.03	158,675.03	158,675.03	159,666.78
2.1.6	E0150	11601	31111-1402	1	1413	1413 Aportaciones IMSS	539,969.06	-52,855.58	487,113.48	249,533.32	249,533.32	249,533.32	249,533.32	237,580.16
2.1.6	E0150	11601	31111-1402	1	1591	1591 Asign Adic sueldo	84,134.00	0.00	84,134.00	16,666.49	16,666.49	16,666.49	16,666.49	67,467.51
2.1.6	E0150	11601	31111-1402	1	1592	1592 Otras prestaciones	784,758.61	6,694.40	791,453.01	408,687.32	408,687.32	408,687.32	408,687.32	382,765.69
2.1.6	E0150	11601	31111-1402	1	2111	2111 Materiales y útiles de oficina	1,263.54	0.00	1,263.54	1,262.05	1,262.05	1,262.05	1,262.05	1.49
2.1.6	E0150	11601	31111-1402	1	2141	2141 Mat y útiles Tec In	7,834.40	0.00	7,834.40	6,837.04	6,837.04	6,837.04	6,837.04	997.36
2.1.6	E0150	11601	31111-1402	1	2161	2161 Material de limpieza	44,182.50	0.00	44,182.50	28,294.84	28,294.84	28,294.84	27,797.36	15,887.66
2.1.6	E0150	11601	31111-1402	1	2212	2212 Prod Alimen instal	3,150.00	0.00	3,150.00	2,347.37	2,347.37	2,347.37	2,347.37	802.63
2.1.6	E0150	11601	31111-1402	1	2411	2411 Mat Constr Mineral	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
2.1.6	E0150	11601	31111-1402	1	2421	2421 Mat Constr Concret	701.80	0.00	701.80	0.00	0.00	0.00	0.00	701.80
2.1.6	E0150	11601	31111-1402	1	2481	2481 Materiales complementarios	60,000.00	0.00	60,000.00	11,170.50	370.50	370.50	370.50	59,629.50
2.1.6	E0150	11601	31111-1402	1	2612	2612 Combus p Serv pub	730,000.00	0.00	730,000.00	177,139.35	177,139.35	177,139.35	177,139.35	552,860.65
2.1.6	E0150	11601	31111-1402	1	2721	2721 Prendas de seguridad	25,730.00	0.00	25,730.00	7,158.76	7,158.76	7,158.76	7,158.76	18,571.24
2.1.6	E0150	11601	31111-1402	1	2911	2911 Herramientas menores	114,455.00	0.00	114,455.00	60,033.97	60,033.97	60,033.97	60,033.97	54,421.03
2.1.6	E0150	11601	31111-1402	1	2961	2961 Ref Eq Transporte	209,000.00	-203,640.80	5,359.20	5,359.20	5,359.20	5,359.20	5,359.20	0.00
2.1.6	E0150	11601	31111-1402	1	3111	3111 Servicio de energía eléctrica	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00
2.1.6	E0150	11601	31111-1402	1	3451	3451 Seguro de bienes patrimoniales	2,510.68	0.00	2,510.68	2,510.68	2,510.68	2,510.68	2,510.68	0.00
2.1.6	E0150	11601	31111-1402	1	3521	3521 Instal Mobil Adm	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
2.1.6	E0150	11601	31111-1402	1	3551	3551 Mantto Vehíc	120,000.00	203,640.80	323,640.80	141,703.60	135,950.00	135,950.00	135,950.00	187,690.80
2.1.6	E0150	11601	31111-1402	1	3571	3571 Instal Magy otros	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00
2.1.6	E0150	11601	31111-1402	1	3591	3591 Serv Jardinería	240,000.00	0.00	240,000.00	81,220.00	78,820.00	78,820.00	78,820.00	161,180.00
2.1.6	E0150	11601	31111-1402	1	3981	3981 Impuesto sobre nóminas	28,704.16	0.00	28,704.16	14,200.55	14,200.55	14,200.55	14,200.55	14,503.61
2.1.6	E0150	11601	31111-1402	1	3982	3982 Otros impuestos	66,434.83	0.00	66,434.83	0.00	0.00	0.00	0.00	66,434.83
2.1.6	**E0151**					****** E0151 Dir. Planeacion Ambi**	**1,772,032.28**	**-81,557.92**	**1,690,474.36**	**655,196.57**	**458,673.08**	**458,673.08**	**457,437.68**	**1,231,801.28**
2.1.6	**E0151**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**1,772,032.28**	**-81,557.92**	**1,690,474.36**	**655,196.57**	**458,673.08**	**458,673.08**	**457,437.68**	**1,231,801.28**
2.1.6	**E0151**	**11601**	**31111-1403**			**** 31111-1403 Dir. Planeacion Ambi**	**1,772,032.28**	**-81,557.92**	**1,690,474.36**	**655,196.57**	**458,673.08**	**458,673.08**	**457,437.68**	**1,231,801.28**
2.1.6	**E0151**	**11601**	**31111-1403**	**1**		*** 1 Corriente**	**1,772,032.28**	**-81,557.92**	**1,690,474.36**	**655,196.57**	**458,673.08**	**458,673.08**	**457,437.68**	**1,231,801.28**
2.1.6	E0151	11601	31111-1403	1	1131	1131 Sueldos Base	136,541.18	0.00	136,541.18	65,925.89	65,925.89	65,925.89	65,925.89	70,615.29
2.1.6	E0151	11601	31111-1403	1	1132	1132 Sueldos de Confianza	220,516.61	-30,034.51	190,482.10	94,149.83	94,149.83	94,149.83	94,149.83	96,332.27
2.1.6	E0151	11601	31111-1403	1	1311	1311 Prima quinquenal	0.00	5,040.00	5,040.00	2,477.00	2,477.00	2,477.00	2,477.00	2,563.00
2.1.6	E0151	11601	31111-1403	1	1321	1321 Prima Vacacional	16,743.53	-388.75	16,354.78	6,397.00	6,397.00	6,397.00	6,397.00	9,957.78
2.1.6	E0151	11601	31111-1403	1	1323	1323 Gratificación de fin de año	72,954.47	-3,986.01	68,968.46	0.00	0.00	0.00	0.00	68,968.46
2.1.6	E0151	11601	31111-1403	1	1411	1411 Aportaciones al ISSEG	79,445.36	-3,584.00	75,861.36	35,658.85	35,658.85	35,658.85	35,658.85	40,202.51
2.1.6	E0151	11601	31111-1403	1	1413	1413 Aportaciones IMSS	144,838.27	-40,351.65	104,486.62	53,824.57	53,824.57	53,824.57	53,824.57	50,662.05
2.1.6	E0151	11601	31111-1403	1	1592	1592 Otras prestaciones	298,496.72	-8,253.00	290,243.72	137,116.11	137,116.11	137,116.11	137,116.11	153,127.61
2.1.6	E0151	11601	31111-1403	1	2111	2111 Materiales y útiles de oficina	20,535.64	0.00	20,535.64	18,436.17	13,912.68	13,912.68	13,912.68	6,622.96
2.1.6	E0151	11601	31111-1403	1	2121	2121 Maty útiles impresi	1,455.00	0.00	1,455.00	0.00	0.00	0.00	0.00	1,455.00
2.1.6	E0151	11601	31111-1403	1	2141	2141 Mat y útiles Tec In	25,149.60	0.00	25,149.60	3,673.72	3,673.72	3,673.72	2,438.32	21,475.88
2.1.6	E0151	11601	31111-1403	1	2212	2212 Prod Alimen instal	4,400.00	0.00	4,400.00	4,393.10	4,393.10	4,393.10	4,393.10	6.90
2.1.6	E0151	11601	31111-1403	1	2491	2491 Materiales diversos	4,500.00	0.00	4,500.00	1,241.20	1,241.20	1,241.20	1,241.20	3,258.80
2.1.6	E0151	11601	31111-1403	1	2612	2612 Combus p Serv pub	90,397.05	0.00	90,397.05	37,822.00	1,822.00	1,822.00	1,822.00	88,575.05
2.1.6	E0151	11601	31111-1403	1	2941	2941 Ref Eq Cómputo	3,900.00	0.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00
2.1.6	E0151	11601	31111-1403	1	2961	2961 Ref Eq Transporte	26,900.00	-26,900.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6	E0151	11601	31111-1403	1	3111	3111 Servicio de energía eléctrica	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
2.1.6	E0151	11601	31111-1403	1	3141	3141 Servicio telefonía tradicional	13,440.00	0.00	13,440.00	2,806.09	2,806.09	2,806.09	2,806.09	10,633.91
2.1.6	E0151	11601	31111-1403	1	3151	3151 Servicio telefonía celular	7,000.00	0.00	7,000.00	6,040.50	6,040.50	6,040.50	6,040.50	959.50
2.1.6	E0151	11601	31111-1403	1	3171	3171 Servicios de acceso de internet	3,320.00	0.00	3,320.00	3,209.42	1,209.42	1,209.42	1,209.42	2,110.58
2.1.6	E0151	11601	31111-1403	1	3181	3181 Servicio postal	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00
2.1.6	E0151	11601	31111-1403	1	3361	3361 Impresiones docofic	5,936.00	0.00	5,936.00	2,691.20	2,691.20	2,691.20	2,691.20	3,244.80
2.1.6	E0151	11601	31111-1403	1	3451	3451 Seguro de bienes patrimoniales	10,500.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	0.00
2.1.6	E0151	11601	31111-1403	1	3521	3521 Instal Mobil Adm	9,750.00	0.00	9,750.00	2,342.40	2,342.40	2,342.40	2,342.40	7,407.60
2.1.6	E0151	11601	31111-1403	1	3531	3531 Instal BInformat	12,000.00	0.00	12,000.00	2,030.00	2,030.00	2,030.00	2,030.00	9,970.00
2.1.6	E0151	11601	31111-1403	1	3551	3551 Mantto Vehíc	31,900.00	26,900.00	58,800.00	4,000.00	0.00	0.00	0.00	58,800.00
2.1.6	E0151	11601	31111-1403	1	3721	3721 Pasajes terr Nac	3,000.00	0.00	3,000.00	335.00	335.00	335.00	335.00	2,665.00
2.1.6	E0151	11601	31111-1403	1	3751	3751 Viáticos nacionales	9,000.00	0.00	9,000.00	4,593.00	4,593.00	4,593.00	4,593.00	4,407.00
2.1.6	E0151	11601	31111-1403	1	3791	3791 Otros Serv Traslado	870.00	0.00	870.00	332.00	332.00	332.00	332.00	538.00

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.1.6	E0151	11601	31111-1403	1	3813	3813 ATENCIONES	900.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00
2.1.6	E0151	11601	31111-1403	1	3921	3921 Otros impuestos y derechos	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
2.1.6	E0151	11601	31111-1403	1	3981	3981 Impuesto sobre nóminas	7,141.16	0.00	7,141.16	3,201.52	3,201.52	3,201.52	3,201.52	3,939.64
2.1.6	E0151	11601	31111-1403	1	3982	3982 Otros impuestos	6,064.69	0.00	6,064.69	0.00	0.00	0.00	0.00	6,064.69
2.1.6	E0151	11601	31111-1403	1	8511	8511 Convenios de reasignación	488,237.00	0.00	488,237.00	150,000.00	0.00	0.00	0.00	488,237.00
2.1.6	**E0152**					****** E0152 Sub. Parque el Encino**	**1,590,531.81**	**-18,529.53**	**1,572,002.28**	**685,770.31**	**685,770.31**	**685,770.31**	**680,747.86**	**886,231.97**
2.1.6	**E0152**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**1,590,531.81**	**-18,529.53**	**1,572,002.28**	**685,770.31**	**685,770.31**	**685,770.31**	**680,747.86**	**886,231.97**
2.1.6	**E0152**	**11601**	**31111-1404**			**** 31111-1404 Sub. Parque el Encino**	**1,590,531.81**	**-18,529.53**	**1,572,002.28**	**685,770.31**	**685,770.31**	**685,770.31**	**680,747.86**	**886,231.97**
2.1.6	**E0152**	**11601**	**31111-1404**	**1**		*** 1 Corriente**	**1,590,531.81**	**-18,529.53**	**1,572,002.28**	**685,770.31**	**685,770.31**	**685,770.31**	**680,747.86**	**886,231.97**
2.1.6	E0152	11601	31111-1404	1	1131	1131 Sueldos Base	462,903.17	0.00	462,903.17	230,389.87	230,389.87	230,389.87	230,389.87	232,513.30
2.1.6	E0152	11601	31111-1404	1	1132	1132 Sueldos de Confianza	97,071.44	0.00	97,071.44	48,322.92	48,322.92	48,322.92	48,322.92	48,748.52
2.1.6	E0152	11601	31111-1404	1	1311	1311 Prima quinquenal	18,556.70	0.00	18,556.70	6,492.00	6,492.00	6,492.00	6,492.00	12,064.70
2.1.6	E0152	11601	31111-1404	1	1321	1321 Prima Vacacional	20,352.26	0.00	20,352.26	10,012.15	10,012.15	10,012.15	10,012.15	10,340.11
2.1.6	E0152	11601	31111-1404	1	1322	1322 Prima Dominical	5,250.00	0.00	5,250.00	2,600.52	2,600.52	2,600.52	2,600.52	2,649.48
2.1.6	E0152	11601	31111-1404	1	1323	1323 Gratificación de fin de año	94,592.32	0.00	94,592.32	3,935.64	3,935.64	3,935.64	3,935.64	90,656.68
2.1.6	E0152	11601	31111-1404	1	1331	1331 Remun Horas extra	8,461.00	0.00	8,461.00	4,863.68	4,863.68	4,863.68	4,863.68	3,597.32
2.1.6	E0152	11601	31111-1404	1	1411	1411 Aportaciones al ISSEG	124,594.35	0.00	124,594.35	62,250.14	62,250.14	62,250.14	62,250.14	62,344.21
2.1.6	E0152	11601	31111-1404	1	1413	1413 Aportaciones IMSS	208,398.65	-18,529.53	189,869.12	97,961.86	97,961.86	97,961.86	97,961.86	91,907.26
2.1.6	E0152	11601	31111-1404	1	1591	1591 Asign Adic sueldo	9,615.00	0.00	9,615.00	3,785.92	3,785.92	3,785.92	3,785.92	5,829.08
2.1.6	E0152	11601	31111-1404	1	1592	1592 Otras prestaciones	311,190.48	0.00	311,190.48	164,252.52	164,252.52	164,252.52	164,252.52	146,937.96
2.1.6	E0152	11601	31111-1404	1	2111	2111 Materiales y útiles de oficina	955.20	0.00	955.20	511.90	511.90	511.90	511.90	443.30
2.1.6	E0152	11601	31111-1404	1	2141	2141 Mat y útiles Tec In	330.00	0.00	330.00	0.00	0.00	0.00	0.00	330.00
2.1.6	E0152	11601	31111-1404	1	2161	2161 Material de limpieza	14,719.00	0.00	14,719.00	956.70	956.70	956.70	956.70	13,762.30
2.1.6	E0152	11601	31111-1404	1	2411	2411 Mat Constr Mineral	7,600.00	0.00	7,600.00	0.00	0.00	0.00	0.00	7,600.00
2.1.6	E0152	11601	31111-1404	1	2421	2421 Mat Constr Concret	5,970.00	0.00	5,970.00	0.00	0.00	0.00	0.00	5,970.00
2.1.6	E0152	11601	31111-1404	1	2431	2431 Mat Constr Cal Yes	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00
2.1.6	E0152	11601	31111-1404	1	2451	2451 Mat Constr Vidrio	550.00	0.00	550.00	359.60	359.60	359.60	359.60	190.40
2.1.6	E0152	11601	31111-1404	1	2461	2461 Material eléctrico y electrónico	9,975.00	0.00	9,975.00	3,839.36	3,839.36	3,839.36	3,839.36	6,135.64
2.1.6	E0152	11601	31111-1404	1	2471	2471 Estructuras y manufacturas	6,400.00	0.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00
2.1.6	E0152	11601	31111-1404	1	2491	2491 Materiales diversos	28,288.00	0.00	28,288.00	6,569.92	6,569.92	6,569.92	1,547.47	21,718.08
2.1.6	E0152	11601	31111-1404	1	2531	2531 Medicinas y prod far	290.00	0.00	290.00	0.00	0.00	0.00	0.00	290.00
2.1.6	E0152	11601	31111-1404	1	2612	2612 Combus p Serv pub	2,520.00	0.00	2,520.00	0.00	0.00	0.00	0.00	2,520.00
2.1.6	E0152	11601	31111-1404	1	2711	2711 Vestuario y uniformes	5,408.00	0.00	5,408.00	0.00	0.00	0.00	0.00	5,408.00
2.1.6	E0152	11601	31111-1404	1	2721	2721 Prendas de seguridad	2,730.00	0.00	2,730.00	0.00	0.00	0.00	0.00	2,730.00
2.1.6	E0152	11601	31111-1404	1	2911	2911 Herramientas menores	2,870.00	0.00	2,870.00	0.00	0.00	0.00	0.00	2,870.00
2.1.6	E0152	11601	31111-1404	1	3111	3111 Servicio de energía eléctrica	81,731.00	0.00	81,731.00	29,044.00	29,044.00	29,044.00	29,044.00	52,687.00
2.1.6	E0152	11601	31111-1404	1	3141	3141 Servicio telefonía tradicional	9,120.00	0.00	9,120.00	3,006.90	3,006.90	3,006.90	3,006.90	6,113.10
2.1.6	E0152	11601	31111-1404	1	3361	3361 Impresiones docofic	440.00	0.00	440.00	371.20	371.20	371.20	371.20	68.80
2.1.6	E0152	11601	31111-1404	1	3521	3521 Instal Mobil Adm	1,300.00	0.00	1,300.00	669.26	669.26	669.26	669.26	630.74
2.1.6	E0152	11601	31111-1404	1	3531	3531 Instal BInformat	900.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00
2.1.6	E0152	11601	31111-1404	1	3591	3591 Serv Jardinería	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
2.1.6	E0152	11601	31111-1404	1	3981	3981 Impuesto sobre nóminas	11,199.49	0.00	11,199.49	5,574.25	5,574.25	5,574.25	5,574.25	5,625.24
2.1.6	E0152	11601	31111-1404	1	3982	3982 Otros impuestos	31,450.75	0.00	31,450.75	0.00	0.00	0.00	0.00	31,450.75
2.2.1						******* 2.2.1 URBANIZACION**	**7,398,399.94**	**96,177,352.57**	**103,575,752.51**	**3,440,900.26**	**3,365,170.83**	**3,365,170.83**	**3,363,488.83**	**100,210,581.68**
2.2.1	**E0036**					****** E0036 PARTICIPAR EN EL DES**	**3,022,320.61**	**150,563.72**	**3,172,884.33**	**1,466,486.61**	**1,452,240.22**	**1,452,240.22**	**1,452,240.22**	**1,720,644.11**
2.2.1	**E0036**	**11501**				***** 11501 RECURSO MUNICIPAL 2015**	**0.00**	**179,482.00**	**179,482.00**	**83,240.21**	**83,240.21**	**83,240.21**	**83,240.21**	**96,241.79**
2.2.1	**E0036**	**11501**	**31111-0601**			**** 31111-0601 DIRECCIÓN GRAL. DE D**	**0.00**	**179,482.00**	**179,482.00**	**83,240.21**	**83,240.21**	**83,240.21**	**83,240.21**	**96,241.79**
2.2.1	**E0036**	**11501**	**31111-0601**	**1**		*** 1 Corriente**	**0.00**	**179,482.00**	**179,482.00**	**83,240.21**	**83,240.21**	**83,240.21**	**83,240.21**	**96,241.79**
2.2.1	E0036	11501	31111-0601	1	1221	1221 Remuneraciones para eventuales	0.00	179,482.00	179,482.00	83,240.21	83,240.21	83,240.21	83,240.21	96,241.79
2.2.1	**E0036**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**3,022,320.61**	**-28,918.28**	**2,993,402.33**	**1,383,246.40**	**1,369,000.01**	**1,369,000.01**	**1,369,000.01**	**1,624,402.32**
2.2.1	**E0036**	**11601**	**31111-0601**			**** 31111-0601 DIRECCIÓN GRAL. DE D**	**3,022,320.61**	**-28,918.28**	**2,993,402.33**	**1,383,246.40**	**1,369,000.01**	**1,369,000.01**	**1,369,000.01**	**1,624,402.32**
2.2.1	**E0036**	**11601**	**31111-0601**	**1**		*** 1 Corriente**	**3,022,320.61**	**-28,918.28**	**2,993,402.33**	**1,383,246.40**	**1,369,000.01**	**1,369,000.01**	**1,369,000.01**	**1,624,402.32**
2.2.1	E0036	11601	31111-0601	1	1131	1131 Sueldos Base	414,789.27	0.00	414,789.27	206,762.49	206,762.49	206,762.49	206,762.49	208,026.78
2.2.1	E0036	11601	31111-0601	1	1132	1132 Sueldos de Confianza	484,863.97	-72,979.34	411,884.63	202,396.94	202,396.94	202,396.94	202,396.94	209,487.69
2.2.1	E0036	11601	31111-0601	1	1221	1221 Remuneraciones para eventuales	188,637.31	144,886.66	333,523.97	188,637.31	188,637.31	188,637.31	188,637.31	144,886.66
2.2.1	E0036	11601	31111-0601	1	1311	1311 Prima quinquenal	22,972.24	0.00	22,972.24	14,132.00	14,132.00	14,132.00	14,132.00	8,840.24
2.2.1	E0036	11601	31111-0601	1	1321	1321 Prima Vacacional	43,191.75	-173.07	43,018.68	18,123.30	18,123.30	18,123.30	18,123.30	24,895.38
2.2.1	E0036	11601	31111-0601	1	1322	1322 Prima Dominical	3,557.00	0.00	3,557.00	1,329.43	1,329.43	1,329.43	1,329.43	2,227.57
2.2.1	E0036	11601	31111-0601	1	1323	1323 Gratificación de fin de año	189,598.18	-10,177.54	179,420.64	10,228.66	10,228.66	10,228.66	10,228.66	169,191.98
2.2.1	E0036	11601	31111-0601	1	1331	1331 Remun Horas extra	1,298.00	0.00	1,298.00	0.00	0.00	0.00	0.00	1,298.00
2.2.1	E0036	11601	31111-0601	1	1411	1411 Aportaciones al ISSEG	200,172.85	-15,639.18	184,533.67	91,478.05	91,478.05	91,478.05	91,478.05	93,055.62
2.2.1	E0036	11601	31111-0601	1	1413	1413 Aportaciones IMSS	379,130.67	-71,093.57	308,037.10	160,711.53	160,711.53	160,711.53	160,711.53	147,325.57
2.2.1	E0036	11601	31111-0601	1	1591	1591 Asign Adic sueldo	4,615.00	0.00	4,615.00	1,387.25	1,387.25	1,387.25	1,387.25	3,227.75
2.2.1	E0036	11601	31111-0601	1	1592	1592 Otras prestaciones	804,363.58	-3,742.24	800,621.34	366,585.62	366,585.62	366,585.62	366,585.62	434,035.72
2.2.1	E0036	11601	31111-0601	1	2111	2111 Materiales y útiles de oficina	9,612.36	0.00	9,612.36	5,269.13	4,704.08	4,704.08	4,704.08	4,908.28
2.2.1	E0036	11601	31111-0601	1	2121	2121 Maty útiles impresi	1,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00
2.2.1	E0036	11601	31111-0601	1	2141	2141 Mat y útiles Tec In	19,654.00	0.00	19,654.00	19,621.55	13,881.87	13,881.87	13,881.87	5,772.13
2.2.1	E0036	11601	31111-0601	1	2212	2212 Prod Alimen instal	2,200.00	0.00	2,200.00	2,141.06	2,141.06	2,141.06	2,141.06	58.94
2.2.1	E0036	11601	31111-0601	1	2461	2461 Material eléctrico y electrónico	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
2.2.1	E0036	11601	31111-0601	1	2481	2481 Materiales complementarios	2,080.00	0.00	2,080.00	0.00	0.00	0.00	0.00	2,080.00
2.2.1	E0036	11601	31111-0601	1	2491	2491 Materiales diversos	6,240.00	0.00	6,240.00	3,860.02	3,860.02	3,860.02	3,860.02	2,379.98
2.2.1	E0036	11601	31111-0601	1	2612	2612 Combus p Serv pub	36,780.02	0.00	36,780.02	13,827.94	12,106.28	12,106.28	12,106.28	24,673.74
2.2.1	E0036	11601	31111-0601	1	2941	2941 Ref Eq Cómputo	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00
2.2.1	E0036	11601	31111-0601	1	2961	2961 Ref Eq Transporte	22,240.00	-22,240.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.1	E0036	11601	31111-0601	1	3111	3111 Servicio de energía eléctrica	23,200.32	0.00	23,200.32	22,775.00	17,555.00	17,555.00	17,555.00	5,645.32
2.2.1	E0036	11601	31111-0601	1	3141	3141 Servicio telefonía tradicional	16,800.00	0.00	16,800.00	6,953.52	6,953.52	6,953.52	6,953.52	9,846.48
2.2.1	E0036	11601	31111-0601	1	3151	3151 Servicio telefonía celular	13,200.00	0.00	13,200.00	5,057.93	5,057.93	5,057.93	5,057.93	8,142.07
2.2.1	E0036	11601	31111-0601	1	3171	3171 Servicios de acceso de internet	7,200.00	0.00	7,200.00	3,834.26	2,834.26	2,834.26	2,834.26	4,365.74
2.2.1	E0036	11601	31111-0601	1	3181	3181 Servicio postal	1,000.00	0.00	1,000.00	230.00	230.00	230.00	230.00	770.00
2.2.1	E0036	11601	31111-0601	1	3361	3361 Impresiones docofic	4,500.00	0.00	4,500.00	2,358.89	2,358.89	2,358.89	2,358.89	2,141.11
2.2.1	E0036	11601	31111-0601	1	3451	3451 Seguro de bienes patrimoniales	7,500.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00
2.2.1	E0036	11601	31111-0601	1	3511	3511 Cons y mantto Inm	20,000.00	-5,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
2.2.1	E0036	11601	31111-0601	1	3512	3512 Adaptación de inmuebles	9,750.00	0.00	9,750.00	6,293.00	6,293.00	6,293.00	6,293.00	3,457.00
2.2.1	E0036	11601	31111-0601	1	3521	3521 Instal Mobil Adm	9,750.00	0.00	9,750.00	8,365.72	8,365.72	8,365.72	8,365.72	1,384.28
2.2.1	E0036	11601	31111-0601	1	3531	3531 Instal BInformat	1,560.00	0.00	1,560.00	1,276.00	1,276.00	1,276.00	1,276.00	284.00
2.2.1	E0036	11601	31111-0601	1	3551	3551 Mantto Vehíc	20,250.00	22,240.00	42,490.00	1,519.60	1,519.60	1,519.60	1,519.60	40,970.40
2.2.1	E0036	11601	31111-0601	1	3721	3721 Pasajes terr Nac	2,000.00	0.00	2,000.00	190.00	190.00	190.00	190.00	1,810.00
2.2.1	E0036	11601	31111-0601	1	3751	3751 Viáticos nacionales	3,640.00	0.00	3,640.00	43.00	43.00	43.00	43.00	3,597.00
2.2.1	E0036	11601	31111-0601	1	3791	3791 Otros Serv Traslado	1,640.00	0.00	1,640.00	174.00	174.00	174.00	174.00	1,466.00
2.2.1	E0036	11601	31111-0601	1	3813	3813 ATENCIONES	4,784.00	-1,000.00	3,784.00	0.00	0.00	0.00	0.00	3,784.00

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.1	E0036	11601	31111-0601	1	3921	3921 Otros impuestos y derechos	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
2.2.1	E0036	11601	31111-0601	1	3981	3981 Impuesto sobre nóminas	17,993.06	0.00	17,993.06	8,183.20	8,183.20	8,183.20	8,183.20	9,809.86
2.2.1	E0036	11601	31111-0601	1	3982	3982 Otros impuestos	16,782.03	0.00	16,782.03	0.00	0.00	0.00	0.00	16,782.03
2.2.1	**E0037**					****** E0037 PARTICIPAR EN EL DES**	**3,475,741.96**	**-116,530.95**	**3,359,211.01**	**1,551,743.30**	**1,499,727.11**	**1,499,727.11**	**1,498,045.11**	**1,859,483.90**
2.2.1	**E0037**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**3,475,741.96**	**-116,530.95**	**3,359,211.01**	**1,551,743.30**	**1,499,727.11**	**1,499,727.11**	**1,498,045.11**	**1,859,483.90**
2.2.1	**E0037**	**11601**	**31111-0602**			**** 31111-0602 DIRECCIÓN DE PROTECC**	**3,475,741.96**	**-116,530.95**	**3,359,211.01**	**1,551,743.30**	**1,499,727.11**	**1,499,727.11**	**1,498,045.11**	**1,859,483.90**
2.2.1	**E0037**	**11601**	**31111-0602**	**1**		*** 1 Corriente**	**3,475,741.96**	**-116,530.95**	**3,359,211.01**	**1,551,743.30**	**1,499,727.11**	**1,499,727.11**	**1,498,045.11**	**1,859,483.90**
2.2.1	E0037	11601	31111-0602	1	1131	1131 Sueldos Base	269,876.51	0.00	269,876.51	133,647.24	133,647.24	133,647.24	133,647.24	136,229.27
2.2.1	E0037	11601	31111-0602	1	1132	1132 Sueldos de Confianza	713,804.08	-25,927.85	687,876.23	324,154.33	324,154.33	324,154.33	324,154.33	363,721.90
2.2.1	E0037	11601	31111-0602	1	1311	1311 Prima quinquenal	24,780.33	0.00	24,780.33	13,296.00	13,296.00	13,296.00	13,296.00	11,484.33
2.2.1	E0037	11601	31111-0602	1	1321	1321 Prima Vacacional	49,749.88	-388.75	49,361.13	20,211.00	20,211.00	20,211.00	20,211.00	29,150.13
2.2.1	E0037	11601	31111-0602	1	1323	1323 Gratificación de fin de año	221,750.96	-16,225.61	205,525.35	0.00	0.00	0.00	0.00	205,525.35
2.2.1	E0037	11601	31111-0602	1	1411	1411 Aportaciones al ISSEG	218,868.93	-3,679.45	215,189.48	102,841.48	102,841.48	102,841.48	102,841.48	112,348.00
2.2.1	E0037	11601	31111-0602	1	1413	1413 Aportaciones IMSS	447,731.89	-62,056.29	385,675.60	193,706.34	193,706.34	193,706.34	193,706.34	191,969.26
2.2.1	E0037	11601	31111-0602	1	1592	1592 Otras prestaciones	1,010,520.19	-8,253.00	1,002,267.19	496,534.95	496,534.95	496,534.95	496,534.95	505,732.24
2.2.1	E0037	11601	31111-0602	1	2111	2111 Materiales y útiles de oficina	20,682.93	0.00	20,682.93	15,750.70	9,109.82	9,109.82	9,109.82	11,573.11
2.2.1	E0037	11601	31111-0602	1	2121	2121 Maty útiles impresi	1,050.00	0.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00
2.2.1	E0037	11601	31111-0602	1	2141	2141 Mat y útiles Tec In	24,254.36	0.00	24,254.36	23,320.88	19,261.99	19,261.99	17,579.99	4,992.37
2.2.1	E0037	11601	31111-0602	1	2161	2161 Material de limpieza	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
2.2.1	E0037	11601	31111-0602	1	2212	2212 Prod Alimen instal	6,700.00	0.00	6,700.00	1,417.71	1,417.71	1,417.71	1,417.71	5,282.29
2.2.1	E0037	11601	31111-0602	1	2612	2612 Combus p Serv pub	140,660.35	0.00	140,660.35	61,494.33	54,599.07	54,599.07	54,599.07	86,061.28
2.2.1	E0037	11601	31111-0602	1	2941	2941 Ref Eq Cómputo	2,650.00	0.00	2,650.00	2,444.44	2,444.44	2,444.44	2,444.44	205.56
2.2.1	E0037	11601	31111-0602	1	2961	2961 Ref Eq Transporte	75,850.00	-59,710.58	16,139.42	16,139.42	16,139.42	16,139.42	16,139.42	0.00
2.2.1	E0037	11601	31111-0602	1	3111	3111 Servicio de energía eléctrica	21,215.14	0.00	21,215.14	11,152.00	11,152.00	11,152.00	11,152.00	10,063.14
2.2.1	E0037	11601	31111-0602	1	3141	3141 Servicio telefonía tradicional	16,800.00	0.00	16,800.00	8,070.20	8,070.20	8,070.20	8,070.20	8,729.80
2.2.1	E0037	11601	31111-0602	1	3151	3151 Servicio telefonía celular	6,750.00	0.00	6,750.00	2,470.35	2,470.35	2,470.35	2,470.35	4,279.65
2.2.1	E0037	11601	31111-0602	1	3171	3171 Servicios de acceso de internet	4,320.00	0.00	4,320.00	1,209.42	1,209.42	1,209.42	1,209.42	3,110.58
2.2.1	E0037	11601	31111-0602	1	3181	3181 Servicio postal	4,400.00	0.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00
2.2.1	E0037	11601	31111-0602	1	3361	3361 Impresiones docofic	12,730.00	0.00	12,730.00	8,122.13	1,626.13	1,626.13	1,626.13	11,103.87
2.2.1	E0037	11601	31111-0602	1	3451	3451 Seguro de bienes patrimoniales	13,177.00	0.00	13,177.00	13,177.00	13,177.00	13,177.00	13,177.00	0.00
2.2.1	E0037	11601	31111-0602	1	3521	3521 Instal Mobil Adm	10,750.00	0.00	10,750.00	9,999.98	9,999.98	9,999.98	9,999.98	750.02
2.2.1	E0037	11601	31111-0602	1	3531	3531 Instal BInformat	9,000.00	0.00	9,000.00	2,372.51	2,372.51	2,372.51	2,372.51	6,627.49
2.2.1	E0037	11601	31111-0602	1	3551	3551 Mantto Vehíc	74,900.00	59,710.58	134,610.58	79,054.85	51,129.69	51,129.69	51,129.69	83,480.89
2.2.1	E0037	11601	31111-0602	1	3721	3721 Pasajes terr Nac	6,000.00	-2,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2.2.1	E0037	11601	31111-0602	1	3751	3751 Viáticos nacionales	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00
2.2.1	E0037	11601	31111-0602	1	3791	3791 Otros Serv Traslado	3,000.00	-1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
2.2.1	E0037	11601	31111-0602	1	3813	3813 ATENCIONES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
2.2.1	E0037	11601	31111-0602	1	3921	3921 Otros impuestos y derechos	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
2.2.1	E0037	11601	31111-0602	1	3981	3981 Impuesto sobre nóminas	19,673.61	0.00	19,673.61	9,156.04	9,156.04	9,156.04	9,156.04	10,517.57
2.2.1	E0037	11601	31111-0602	1	3982	3982 Otros impuestos	31,595.80	0.00	31,595.80	0.00	0.00	0.00	0.00	31,595.80
2.2.1	**E0039**					****** E0039 LLEVAR A CABO EL DEB**	**900,337.37**	**-8,324.29**	**892,013.08**	**422,670.35**	**413,203.50**	**413,203.50**	**413,203.50**	**478,809.58**
2.2.1	**E0039**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**900,337.37**	**-8,324.29**	**892,013.08**	**422,670.35**	**413,203.50**	**413,203.50**	**413,203.50**	**478,809.58**
2.2.1	**E0039**	**11601**	**31111-0604**			**** 31111-0604 DIRECCIÓN DE APOYO T**	**900,337.37**	**-8,324.29**	**892,013.08**	**422,670.35**	**413,203.50**	**413,203.50**	**413,203.50**	**478,809.58**
2.2.1	**E0039**	**11601**	**31111-0604**	**1**		*** 1 Corriente**	**900,337.37**	**-8,324.29**	**892,013.08**	**422,670.35**	**413,203.50**	**413,203.50**	**413,203.50**	**478,809.58**
2.2.1	E0039	11601	31111-0604	1	1131	1131 Sueldos Base	132,512.13	0.00	132,512.13	65,901.77	65,901.77	65,901.77	65,901.77	66,610.36
2.2.1	E0039	11601	31111-0604	1	1132	1132 Sueldos de Confianza	146,626.02	0.00	146,626.02	73,313.04	73,313.04	73,313.04	73,313.04	73,312.98
2.2.1	E0039	11601	31111-0604	1	1311	1311 Prima quinquenal	5,313.24	0.00	5,313.24	3,204.00	3,204.00	3,204.00	3,204.00	2,109.24
2.2.1	E0039	11601	31111-0604	1	1321	1321 Prima Vacacional	13,093.72	0.00	13,093.72	6,543.00	6,543.00	6,543.00	6,543.00	6,550.72
2.2.1	E0039	11601	31111-0604	1	1322	1322 Prima Dominical	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
2.2.1	E0039	11601	31111-0604	1	1323	1323 Gratificación de fin de año	56,740.89	0.00	56,740.89	0.00	0.00	0.00	0.00	56,740.89
2.2.1	E0039	11601	31111-0604	1	1411	1411 Aportaciones al ISSEG	62,108.24	0.00	62,108.24	31,054.08	31,054.08	31,054.08	31,054.08	31,054.16
2.2.1	E0039	11601	31111-0604	1	1413	1413 Aportaciones IMSS	114,125.82	-8,324.29	105,801.53	55,127.66	55,127.66	55,127.66	55,127.66	50,673.87
2.2.1	E0039	11601	31111-0604	1	1591	1591 Asign Adic sueldo	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00
2.2.1	E0039	11601	31111-0604	1	1592	1592 Otras prestaciones	231,070.58	0.00	231,070.58	123,020.84	123,020.84	123,020.84	123,020.84	108,049.74
2.2.1	E0039	11601	31111-0604	1	2111	2111 Materiales y útiles de oficina	5,061.02	0.00	5,061.02	2,429.59	1,937.66	1,937.66	1,937.66	3,123.36
2.2.1	E0039	11601	31111-0604	1	2121	2121 Maty útiles impresi	390.00	0.00	390.00	0.00	0.00	0.00	0.00	390.00
2.2.1	E0039	11601	31111-0604	1	2141	2141 Mat y útiles Tec In	10,554.00	0.00	10,554.00	9,607.12	9,607.12	9,607.12	9,607.12	946.88
2.2.1	E0039	11601	31111-0604	1	2161	2161 Material de limpieza	0.00	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00
2.2.1	E0039	11601	31111-0604	1	2212	2212 Prod Alimen instal	1,600.00	0.00	1,600.00	1,598.00	1,598.00	1,598.00	1,598.00	2.00
2.2.1	E0039	11601	31111-0604	1	2612	2612 Combus p Serv pub	33,345.37	0.00	33,345.37	16,009.60	14,800.28	14,800.28	14,800.28	18,545.09
2.2.1	E0039	11601	31111-0604	1	2941	2941 Ref Eq Cómputo	2,200.00	0.00	2,200.00	620.00	620.00	620.00	620.00	1,580.00
2.2.1	E0039	11601	31111-0604	1	2961	2961 Ref Eq Transporte	7,072.00	-4,328.60	2,743.40	2,743.40	2,743.40	2,743.40	2,743.40	0.00
2.2.1	E0039	11601	31111-0604	1	3111	3111 Servicio de energía eléctrica	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2.2.1	E0039	11601	31111-0604	1	3141	3141 Servicio telefonía tradicional	8,400.00	0.00	8,400.00	3,014.26	3,014.26	3,014.26	3,014.26	5,385.74
2.2.1	E0039	11601	31111-0604	1	3171	3171 Servicios de acceso de internet	7,200.00	0.00	7,200.00	7,000.00	0.00	0.00	0.00	7,200.00
2.2.1	E0039	11601	31111-0604	1	3181	3181 Servicio postal	240.00	0.00	240.00	0.00	0.00	0.00	0.00	240.00
2.2.1	E0039	11601	31111-0604	1	3361	3361 Impresiones docofic	1,470.00	0.00	1,470.00	0.00	0.00	0.00	0.00	1,470.00
2.2.1	E0039	11601	31111-0604	1	3451	3451 Seguro de bienes patrimoniales	5,500.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00
2.2.1	E0039	11601	31111-0604	1	3521	3521 Instal Mobil Adm	9,750.00	0.00	9,750.00	8,677.02	8,677.02	8,677.02	8,677.02	1,072.98
2.2.1	E0039	11601	31111-0604	1	3531	3531 Instal BInformat	3,000.00	0.00	3,000.00	750.52	750.52	750.52	750.52	2,249.48
2.2.1	E0039	11601	31111-0604	1	3551	3551 Mantto Vehíc	15,600.00	4,328.60	19,928.60	1,626.16	860.56	860.56	860.56	19,068.04
2.2.1	E0039	11601	31111-0604	1	3721	3721 Pasajes terr Nac	3,000.00	-1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
2.2.1	E0039	11601	31111-0604	1	3751	3751 Viáticos nacionales	3,600.00	-1,600.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2.2.1	E0039	11601	31111-0604	1	3791	3791 Otros Serv Traslado	780.00	0.00	780.00	146.00	146.00	146.00	146.00	634.00
2.2.1	E0039	11601	31111-0604	1	3921	3921 Otros impuestos y derechos	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
2.2.1	E0039	11601	31111-0604	1	3981	3981 Impuesto sobre nóminas	5,582.76	0.00	5,582.76	2,784.29	2,784.29	2,784.29	2,784.29	2,798.47
2.2.1	E0039	11601	31111-0604	1	3982	3982 Otros impuestos	5,601.58	0.00	5,601.58	0.00	0.00	0.00	0.00	5,601.58
2.2.1	**K0001.0005**					****** K0001.0005 Obras de bacheo en d**	**0.00**	**2,430,593.22**	**2,430,593.22**	**0.00**	**0.00**	**0.00**	**0.00**	**2,430,593.22**
2.2.1	**K0001.0005**	**51603**				***** 51603 CONVENIOS FEDERALES 2016**	**0.00**	**2,430,593.22**	**2,430,593.22**	**0.00**	**0.00**	**0.00**	**0.00**	**2,430,593.22**
2.2.1	**K0001.0005**	**51603**	**31111-0703**			**** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI**	**0.00**	**2,430,593.22**	**2,430,593.22**	**0.00**	**0.00**	**0.00**	**0.00**	**2,430,593.22**
2.2.1	**K0001.0005**	**51603**	**31111-0703**	**2**		*** 2 Capital**	**0.00**	**2,430,593.22**	**2,430,593.22**	**0.00**	**0.00**	**0.00**	**0.00**	**2,430,593.22**
2.2.1	K0001.0005	51603	31111-0703	2	6141	6141 División terrenos	0.00	2,430,593.22	2,430,593.22	0.00	0.00	0.00	0.00	2,430,593.22
2.2.1	**K0001.0006**					****** K0001.0006 Pavi e infr urb Call**	**0.00**	**972,237.29**	**972,237.29**	**0.00**	**0.00**	**0.00**	**0.00**	**972,237.29**
2.2.1	**K0001.0006**	**51603**				***** 51603 CONVENIOS FEDERALES 2016**	**0.00**	**972,237.29**	**972,237.29**	**0.00**	**0.00**	**0.00**	**0.00**	**972,237.29**
2.2.1	**K0001.0006**	**51603**	**31111-0703**			**** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI**	**0.00**	**972,237.29**	**972,237.29**	**0.00**	**0.00**	**0.00**	**0.00**	**972,237.29**
2.2.1	**K0001.0006**	**51603**	**31111-0703**	**2**		*** 2 Capital**	**0.00**	**972,237.29**	**972,237.29**	**0.00**	**0.00**	**0.00**	**0.00**	**972,237.29**
2.2.1	K0001.0006	51603	31111-0703	2	6141	6141 División terrenos	0.00	972,237.29	972,237.29	0.00	0.00	0.00	0.00	972,237.29
2.2.1	**K0001.0007**					****** K0001.0007 Pavi e infr urb Dion**	**0.00**	**3,451,442.37**	**3,451,442.37**	**0.00**	**0.00**	**0.00**	**0.00**	**3,451,442.37**
2.2.1	**K0001.0007**	**51603**				***** 51603 CONVENIOS FEDERALES 2016**	**0.00**	**3,451,442.37**	**3,451,442.37**	**0.00**	**0.00**	**0.00**	**0.00**	**3,451,442.37**
2.2.1	**K0001.0007**	**51603**	**31111-0703**			**** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI**	**0.00**	**3,451,442.37**	**3,451,442.37**	**0.00**	**0.00**	**0.00**	**0.00**	**3,451,442.37**

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.1	K0001.0007	51603	31111-0703	2		* 2 Capital	0.00	3,451,442.37	3,451,442.37	0.00	0.00	0.00	0.00	3,451,442.37
2.2.1	K0001.0007	51603	31111-0703	2	6141	6141 División terrenos	0.00	3,451,442.37	3,451,442.37	0.00	0.00	0.00	0.00	3,451,442.37
2.2.1	K0001.0008					**** K0001.0008 Pavi e infr urb Palm	0.00	1,750,027.12	1,750,027.12	0.00	0.00	0.00	0.00	1,750,027.12
2.2.1	K0001.0008	51603				*** 51603 CONVENIOS FEDERALES 2016	0.00	1,750,027.12	1,750,027.12	0.00	0.00	0.00	0.00	1,750,027.12
2.2.1	K0001.0008	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	1,750,027.12	1,750,027.12	0.00	0.00	0.00	0.00	1,750,027.12
2.2.1	K0001.0008	51603	31111-0703	2		* 2 Capital	0.00	1,750,027.12	1,750,027.12	0.00	0.00	0.00	0.00	1,750,027.12
2.2.1	K0001.0008	51603	31111-0703	2	6141	6141 División terrenos	0.00	1,750,027.12	1,750,027.12	0.00	0.00	0.00	0.00	1,750,027.12
2.2.1	K0001.0009					**** K0001.0009 Pavi e infr urb Topa	0.00	972,237.29	972,237.29	0.00	0.00	0.00	0.00	972,237.29
2.2.1	K0001.0009	51603				*** 51603 CONVENIOS FEDERALES 2016	0.00	972,237.29	972,237.29	0.00	0.00	0.00	0.00	972,237.29
2.2.1	K0001.0009	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	972,237.29	972,237.29	0.00	0.00	0.00	0.00	972,237.29
2.2.1	K0001.0009	51603	31111-0703	2		* 2 Capital	0.00	972,237.29	972,237.29	0.00	0.00	0.00	0.00	972,237.29
2.2.1	K0001.0009	51603	31111-0703	2	6141	6141 División terrenos	0.00	972,237.29	972,237.29	0.00	0.00	0.00	0.00	972,237.29
2.2.1	K0001.0010					**** K0001.0010 Pavimentaciones Gast	0.00	165,112.71	165,112.71	0.00	0.00	0.00	0.00	165,112.71
2.2.1	K0001.0010	51603				*** 51603 CONVENIOS FEDERALES 2016	0.00	165,112.71	165,112.71	0.00	0.00	0.00	0.00	165,112.71
2.2.1	K0001.0010	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	165,112.71	165,112.71	0.00	0.00	0.00	0.00	165,112.71
2.2.1	K0001.0010	51603	31111-0703	2		* 2 Capital	0.00	165,112.71	165,112.71	0.00	0.00	0.00	0.00	165,112.71
2.2.1	K0001.0010	51603	31111-0703	2	6141	6141 División terrenos	0.00	165,112.71	165,112.71	0.00	0.00	0.00	0.00	165,112.71
2.2.1	K0002.0001					**** K0002.0001 Construcción y remod	0.00	14,583,000.00	14,583,000.00	0.00	0.00	0.00	0.00	14,583,000.00
2.2.1	K0002.0001	51603				*** 51603 CONVENIOS FEDERALES 2016	0.00	14,583,000.00	14,583,000.00	0.00	0.00	0.00	0.00	14,583,000.00
2.2.1	K0002.0001	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	14,583,000.00	14,583,000.00	0.00	0.00	0.00	0.00	14,583,000.00
2.2.1	K0002.0001	51603	31111-0703	2		* 2 Capital	0.00	14,583,000.00	14,583,000.00	0.00	0.00	0.00	0.00	14,583,000.00
2.2.1	K0002.0001	51603	31111-0703	2	6141	6141 División terrenos	0.00	14,583,000.00	14,583,000.00	0.00	0.00	0.00	0.00	14,583,000.00
2.2.1	K0002.0002					**** K0002.0002 Constr de Calle Ex e	0.00	9,722,000.00	9,722,000.00	0.00	0.00	0.00	0.00	9,722,000.00
2.2.1	K0002.0002	51603				*** 51603 CONVENIOS FEDERALES 2016	0.00	9,722,000.00	9,722,000.00	0.00	0.00	0.00	0.00	9,722,000.00
2.2.1	K0002.0002	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	9,722,000.00	9,722,000.00	0.00	0.00	0.00	0.00	9,722,000.00
2.2.1	K0002.0002	51603	31111-0703	2		* 2 Capital	0.00	9,722,000.00	9,722,000.00	0.00	0.00	0.00	0.00	9,722,000.00
2.2.1	K0002.0002	51603	31111-0703	2	6141	6141 División terrenos	0.00	9,722,000.00	9,722,000.00	0.00	0.00	0.00	0.00	9,722,000.00
2.2.1	K0002.0003					**** K0002.0003 Pavimentciones Gasto	0.00	420,000.00	420,000.00	0.00	0.00	0.00	0.00	420,000.00
2.2.1	K0002.0003	51603				*** 51603 CONVENIOS FEDERALES 2016	0.00	420,000.00	420,000.00	0.00	0.00	0.00	0.00	420,000.00
2.2.1	K0002.0003	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	420,000.00	420,000.00	0.00	0.00	0.00	0.00	420,000.00
2.2.1	K0002.0003	51603	31111-0703	2		* 2 Capital	0.00	420,000.00	420,000.00	0.00	0.00	0.00	0.00	420,000.00
2.2.1	K0002.0003	51603	31111-0703	2	6141	6141 División terrenos	0.00	420,000.00	420,000.00	0.00	0.00	0.00	0.00	420,000.00
2.2.1	K0003					**** K0003 Fondo para el Desarr	0.00	13,730,755.97	13,730,755.97	0.00	0.00	0.00	0.00	13,730,755.97
2.2.1	K0003	51603				*** 51603 CONVENIOS FEDERALES 2016	0.00	13,730,755.97	13,730,755.97	0.00	0.00	0.00	0.00	13,730,755.97
2.2.1	K0003	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	13,730,755.97	13,730,755.97	0.00	0.00	0.00	0.00	13,730,755.97
2.2.1	K0003	51603	31111-0703	2		* 2 Capital	0.00	13,730,755.97	13,730,755.97	0.00	0.00	0.00	0.00	13,730,755.97
2.2.1	K0003	51603	31111-0703	2	6141	6141 División terrenos	0.00	13,730,755.97	13,730,755.97	0.00	0.00	0.00	0.00	13,730,755.97
2.2.1	K0004.0002					**** K0004.0002 Constr de pav call E	0.00	4,735,000.00	4,735,000.00	0.00	0.00	0.00	0.00	4,735,000.00
2.2.1	K0004.0002	11401				*** 11401 GASTO CORRIENTE	0.00	2,367,500.00	2,367,500.00	0.00	0.00	0.00	0.00	2,367,500.00
2.2.1	K0004.0002	11401	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	2,367,500.00	2,367,500.00	0.00	0.00	0.00	0.00	2,367,500.00
2.2.1	K0004.0002	11401	31111-0703	2		* 2 Capital	0.00	2,367,500.00	2,367,500.00	0.00	0.00	0.00	0.00	2,367,500.00
2.2.1	K0004.0002	11401	31111-0703	2	6141	6141 División terrenos	0.00	2,367,500.00	2,367,500.00	0.00	0.00	0.00	0.00	2,367,500.00
2.2.1	K0004.0002	61602				*** 61602 CONVENIOS ESTATALES 2016	0.00	2,367,500.00	2,367,500.00	0.00	0.00	0.00	0.00	2,367,500.00
2.2.1	K0004.0002	61602	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	2,367,500.00	2,367,500.00	0.00	0.00	0.00	0.00	2,367,500.00
2.2.1	K0004.0002	61602	31111-0703	2		* 2 Capital	0.00	2,367,500.00	2,367,500.00	0.00	0.00	0.00	0.00	2,367,500.00
2.2.1	K0004.0002	61602	31111-0703	2	6141	6141 División terrenos	0.00	2,367,500.00	2,367,500.00	0.00	0.00	0.00	0.00	2,367,500.00
2.2.1	K0004.0003					**** K0004.0003 Construcción de guar	0.00	9,700,000.00	9,700,000.00	0.00	0.00	0.00	0.00	9,700,000.00
2.2.1	K0004.0003	11401				*** 11401 GASTO CORRIENTE	0.00	4,850,000.00	4,850,000.00	0.00	0.00	0.00	0.00	4,850,000.00
2.2.1	K0004.0003	11401	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	4,850,000.00	4,850,000.00	0.00	0.00	0.00	0.00	4,850,000.00
2.2.1	K0004.0003	11401	31111-0703	2		* 2 Capital	0.00	4,850,000.00	4,850,000.00	0.00	0.00	0.00	0.00	4,850,000.00
2.2.1	K0004.0003	11401	31111-0703	2	6141	6141 División terrenos	0.00	4,850,000.00	4,850,000.00	0.00	0.00	0.00	0.00	4,850,000.00
2.2.1	K0004.0003	61602				*** 61602 CONVENIOS ESTATALES 2016	0.00	4,850,000.00	4,850,000.00	0.00	0.00	0.00	0.00	4,850,000.00
2.2.1	K0004.0003	61602	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	4,850,000.00	4,850,000.00	0.00	0.00	0.00	0.00	4,850,000.00
2.2.1	K0004.0003	61602	31111-0703	2		* 2 Capital	0.00	4,850,000.00	4,850,000.00	0.00	0.00	0.00	0.00	4,850,000.00
2.2.1	K0004.0003	61602	31111-0703	2	6141	6141 División terrenos	0.00	4,850,000.00	4,850,000.00	0.00	0.00	0.00	0.00	4,850,000.00
2.2.1	K0004.0004					**** K0004.0004 Rehabilitación de ca	0.00	4,715,000.00	4,715,000.00	0.00	0.00	0.00	0.00	4,715,000.00
2.2.1	K0004.0004	11401				*** 11401 GASTO CORRIENTE	0.00	2,357,500.00	2,357,500.00	0.00	0.00	0.00	0.00	2,357,500.00
2.2.1	K0004.0004	11401	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	2,357,500.00	2,357,500.00	0.00	0.00	0.00	0.00	2,357,500.00
2.2.1	K0004.0004	11401	31111-0703	2		* 2 Capital	0.00	2,357,500.00	2,357,500.00	0.00	0.00	0.00	0.00	2,357,500.00
2.2.1	K0004.0004	11401	31111-0703	2	6141	6141 División terrenos	0.00	2,357,500.00	2,357,500.00	0.00	0.00	0.00	0.00	2,357,500.00
2.2.1	K0004.0004	61602				*** 61602 CONVENIOS ESTATALES 2016	0.00	2,357,500.00	2,357,500.00	0.00	0.00	0.00	0.00	2,357,500.00
2.2.1	K0004.0004	61602	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	2,357,500.00	2,357,500.00	0.00	0.00	0.00	0.00	2,357,500.00
2.2.1	K0004.0004	61602	31111-0703	2		* 2 Capital	0.00	2,357,500.00	2,357,500.00	0.00	0.00	0.00	0.00	2,357,500.00
2.2.1	K0004.0004	61602	31111-0703	2	6141	6141 División terrenos	0.00	2,357,500.00	2,357,500.00	0.00	0.00	0.00	0.00	2,357,500.00
2.2.1	K0008.0001					**** K0008.0001 Resta de la Barda Pe	0.00	5,179,879.80	5,179,879.80	0.00	0.00	0.00	0.00	5,179,879.80
2.2.1	K0008.0001	51603				*** 51603 CONVENIOS FEDERALES 2016	0.00	5,179,879.80	5,179,879.80	0.00	0.00	0.00	0.00	5,179,879.80
2.2.1	K0008.0001	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	5,179,879.80	5,179,879.80	0.00	0.00	0.00	0.00	5,179,879.80
2.2.1	K0008.0001	51603	31111-0703	2		* 2 Capital	0.00	5,179,879.80	5,179,879.80	0.00	0.00	0.00	0.00	5,179,879.80
2.2.1	K0008.0001	51603	31111-0703	2	6221	6221 Edificación no habitacional	0.00	5,179,879.80	5,179,879.80	0.00	0.00	0.00	0.00	5,179,879.80
2.2.1	K0008.0002					**** K0008.0002 Proyecto Ejecutivo d	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
2.2.1	K0008.0002	51603				*** 51603 CONVENIOS FEDERALES 2016	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
2.2.1	K0008.0002	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
2.2.1	K0008.0002	51603	31111-0703	2		* 2 Capital	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
2.2.1	K0008.0002	51603	31111-0703	2	6221	6221 Edificación no habitacional	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
2.2.1	K0008.0003					**** K0008.0003 Restauración del Mus	0.00	3,866,300.95	3,866,300.95	0.00	0.00	0.00	0.00	3,866,300.95
2.2.1	K0008.0003	51603				*** 51603 CONVENIOS FEDERALES 2016	0.00	3,866,300.95	3,866,300.95	0.00	0.00	0.00	0.00	3,866,300.95
2.2.1	K0008.0003	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	3,866,300.95	3,866,300.95	0.00	0.00	0.00	0.00	3,866,300.95
2.2.1	K0008.0003	51603	31111-0703	2		* 2 Capital	0.00	3,866,300.95	3,866,300.95	0.00	0.00	0.00	0.00	3,866,300.95
2.2.1	K0008.0003	51603	31111-0703	2	6221	6221 Edificación no habitacional	0.00	3,866,300.95	3,866,300.95	0.00	0.00	0.00	0.00	3,866,300.95
2.2.1	K0008.0004					**** K0008.0004 Mejoramiento de Imag	0.00	1,137,968.09	1,137,968.09	0.00	0.00	0.00	0.00	1,137,968.09
2.2.1	K0008.0004	51603				*** 51603 CONVENIOS FEDERALES 2016	0.00	1,137,968.09	1,137,968.09	0.00	0.00	0.00	0.00	1,137,968.09
2.2.1	K0008.0004	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	1,137,968.09	1,137,968.09	0.00	0.00	0.00	0.00	1,137,968.09
2.2.1	K0008.0004	51603	31111-0703	2		* 2 Capital	0.00	1,137,968.09	1,137,968.09	0.00	0.00	0.00	0.00	1,137,968.09
2.2.1	K0008.0004	51603	31111-0703	2	6141	6141 División terrenos	0.00	1,137,968.09	1,137,968.09	0.00	0.00	0.00	0.00	1,137,968.09
2.2.1	K0008.0006					**** K0008.0006 Intervención básica	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00
2.2.1	K0008.0006	51603				*** 51603 CONVENIOS FEDERALES 2016	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00
2.2.1	K0008.0006	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00
2.2.1	K0008.0006	51603	31111-0703	2		* 2 Capital	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00
2.2.1	K0008.0006	51603	31111-0703	2	6221	6221 Edificación no habitacional	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00
2.2.1	K0010					**** K0010 FONCA	0.00	3,400,000.00	3,400,000.00	0.00	0.00	0.00	0.00	3,400,000.00

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.1	K0010	51603				*** 51603 CONVENIOS FEDERALES 2016	0.00	3,400,000.00	3,400,000.00	0.00	0.00	0.00	0.00	3,400,000.00
2.2.1	K0010	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	3,400,000.00	3,400,000.00	0.00	0.00	0.00	0.00	3,400,000.00
2.2.1	K0010	51603	31111-0703	2		* 2 Capital	0.00	3,400,000.00	3,400,000.00	0.00	0.00	0.00	0.00	3,400,000.00
2.2.1	K0010	51603	31111-0703	2	6121	6121 Edificación no habitacional	0.00	3,400,000.00	3,400,000.00	0.00	0.00	0.00	0.00	3,400,000.00
2.2.1	K0011.0001					**** K0011.0001 Pavimentación de la	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00
2.2.1	K0011.0001	51603				*** 51603 CONVENIOS FEDERALES 2016	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
2.2.1	K0011.0001	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
2.2.1	K0011.0001	51603	31111-0703	2		* 2 Capital	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
2.2.1	K0011.0001	51603	31111-0703	2	6141	6141 División terrenos	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
2.2.1	K0011.0001	51607				*** 51607 RECURSO FAISM 2016	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
2.2.1	K0011.0001	51607	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
2.2.1	K0011.0001	51607	31111-0703	2		* 2 Capital	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
2.2.1	K0011.0001	51607	31111-0703	2	6141	6141 División terrenos	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
2.2.1	K0011.0003					**** K0011.0003 Readec de Call Tamaz	0.00	2,827,884.40	2,827,884.40	0.00	0.00	0.00	0.00	2,827,884.40
2.2.1	K0011.0003	51603				*** 51603 CONVENIOS FEDERALES 2016	0.00	1,413,942.20	1,413,942.20	0.00	0.00	0.00	0.00	1,413,942.20
2.2.1	K0011.0003	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	1,413,942.20	1,413,942.20	0.00	0.00	0.00	0.00	1,413,942.20
2.2.1	K0011.0003	51603	31111-0703	2		* 2 Capital	0.00	1,413,942.20	1,413,942.20	0.00	0.00	0.00	0.00	1,413,942.20
2.2.1	K0011.0003	51603	31111-0703	2	6141	6141 División terrenos	0.00	1,413,942.20	1,413,942.20	0.00	0.00	0.00	0.00	1,413,942.20
2.2.1	K0011.0003	51607				*** 51607 RECURSO FAISM 2016	0.00	1,413,942.20	1,413,942.20	0.00	0.00	0.00	0.00	1,413,942.20
2.2.1	K0011.0003	51607	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	1,413,942.20	1,413,942.20	0.00	0.00	0.00	0.00	1,413,942.20
2.2.1	K0011.0003	51607	31111-0703	2		* 2 Capital	0.00	1,413,942.20	1,413,942.20	0.00	0.00	0.00	0.00	1,413,942.20
2.2.1	K0011.0003	51607	31111-0703	2	6141	6141 División terrenos	0.00	1,413,942.20	1,413,942.20	0.00	0.00	0.00	0.00	1,413,942.20
2.2.1	K0011.0004					**** K0011.0004 Readec de Call del C	0.00	343,097.78	343,097.78	0.00	0.00	0.00	0.00	343,097.78
2.2.1	K0011.0004	51603				*** 51603 CONVENIOS FEDERALES 2016	0.00	171,548.89	171,548.89	0.00	0.00	0.00	0.00	171,548.89
2.2.1	K0011.0004	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	171,548.89	171,548.89	0.00	0.00	0.00	0.00	171,548.89
2.2.1	K0011.0004	51603	31111-0703	2		* 2 Capital	0.00	171,548.89	171,548.89	0.00	0.00	0.00	0.00	171,548.89
2.2.1	K0011.0004	51603	31111-0703	2	6141	6141 División terrenos	0.00	171,548.89	171,548.89	0.00	0.00	0.00	0.00	171,548.89
2.2.1	K0011.0004	51607				*** 51607 RECURSO FAISM 2016	0.00	171,548.89	171,548.89	0.00	0.00	0.00	0.00	171,548.89
2.2.1	K0011.0004	51607	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	171,548.89	171,548.89	0.00	0.00	0.00	0.00	171,548.89
2.2.1	K0011.0004	51607	31111-0703	2		* 2 Capital	0.00	171,548.89	171,548.89	0.00	0.00	0.00	0.00	171,548.89
2.2.1	K0011.0004	51607	31111-0703	2	6141	6141 División terrenos	0.00	171,548.89	171,548.89	0.00	0.00	0.00	0.00	171,548.89
2.2.1	K0011.0005					**** K0011.0005 Readec de Call Carri	0.00	1,615,729.68	1,615,729.68	0.00	0.00	0.00	0.00	1,615,729.68
2.2.1	K0011.0005	51603				*** 51603 CONVENIOS FEDERALES 2016	0.00	807,864.84	807,864.84	0.00	0.00	0.00	0.00	807,864.84
2.2.1	K0011.0005	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	807,864.84	807,864.84	0.00	0.00	0.00	0.00	807,864.84
2.2.1	K0011.0005	51603	31111-0703	2		* 2 Capital	0.00	807,864.84	807,864.84	0.00	0.00	0.00	0.00	807,864.84
2.2.1	K0011.0005	51603	31111-0703	2	6141	6141 División terrenos	0.00	807,864.84	807,864.84	0.00	0.00	0.00	0.00	807,864.84
2.2.1	K0011.0005	51607				*** 51607 RECURSO FAISM 2016	0.00	807,864.84	807,864.84	0.00	0.00	0.00	0.00	807,864.84
2.2.1	K0011.0005	51607	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	807,864.84	807,864.84	0.00	0.00	0.00	0.00	807,864.84
2.2.1	K0011.0005	51607	31111-0703	2		* 2 Capital	0.00	807,864.84	807,864.84	0.00	0.00	0.00	0.00	807,864.84
2.2.1	K0011.0005	51607	31111-0703	2	6141	6141 División terrenos	0.00	807,864.84	807,864.84	0.00	0.00	0.00	0.00	807,864.84
2.2.1	K0011.0006					**** K0011.0006 Readec de Call de Pa	0.00	1,813,288.14	1,813,288.14	0.00	0.00	0.00	0.00	1,813,288.14
2.2.1	K0011.0006	11401				*** 11401 GASTO CORRIENTE	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00
2.2.1	K0011.0006	11401	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00
2.2.1	K0011.0006	11401	31111-0703	2		* 2 Capital	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00
2.2.1	K0011.0006	11401	31111-0703	2	6141	6141 División terrenos	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00
2.2.1	K0011.0006	51603				*** 51603 CONVENIOS FEDERALES 2016	0.00	906,644.07	906,644.07	0.00	0.00	0.00	0.00	906,644.07
2.2.1	K0011.0006	51603	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	906,644.07	906,644.07	0.00	0.00	0.00	0.00	906,644.07
2.2.1	K0011.0006	51603	31111-0703	2		* 2 Capital	0.00	906,644.07	906,644.07	0.00	0.00	0.00	0.00	906,644.07
2.2.1	K0011.0006	51603	31111-0703	2	6141	6141 División terrenos	0.00	906,644.07	906,644.07	0.00	0.00	0.00	0.00	906,644.07
2.2.1	K0011.0006	51607				*** 51607 RECURSO FAISM 2016	0.00	506,644.07	506,644.07	0.00	0.00	0.00	0.00	506,644.07
2.2.1	K0011.0006	51607	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	506,644.07	506,644.07	0.00	0.00	0.00	0.00	506,644.07
2.2.1	K0011.0006	51607	31111-0703	2		* 2 Capital	0.00	506,644.07	506,644.07	0.00	0.00	0.00	0.00	506,644.07
2.2.1	K0011.0006	51607	31111-0703	2	6141	6141 División terrenos	0.00	506,644.07	506,644.07	0.00	0.00	0.00	0.00	506,644.07
2.2.1	K0014.0001					**** K0014.0001 Pavimentación de la	0.00	350,520.82	350,520.82	0.00	0.00	0.00	0.00	350,520.82
2.2.1	K0014.0001	11401				*** 11401 GASTO CORRIENTE	0.00	350,520.82	350,520.82	0.00	0.00	0.00	0.00	350,520.82
2.2.1	K0014.0001	11401	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	350,520.82	350,520.82	0.00	0.00	0.00	0.00	350,520.82
2.2.1	K0014.0001	11401	31111-0703	2		* 2 Capital	0.00	350,520.82	350,520.82	0.00	0.00	0.00	0.00	350,520.82
2.2.1	K0014.0001	11401	31111-0703	2	6141	6141 División terrenos	0.00	350,520.82	350,520.82	0.00	0.00	0.00	0.00	350,520.82
2.2.1	K0015.0001					**** K0015.0001 Programa de Desarrol	0.00	664,243.82	664,243.82	0.00	0.00	0.00	0.00	664,243.82
2.2.1	K0015.0001	51607				*** 51607 RECURSO FAISM 2016	0.00	664,243.82	664,243.82	0.00	0.00	0.00	0.00	664,243.82
2.2.1	K0015.0001	51607	31111-0301			** 31111-0301 TESORERÍA MUNICIPAL	0.00	664,243.82	664,243.82	0.00	0.00	0.00	0.00	664,243.82
2.2.1	K0015.0001	51607	31111-0301	1		* 1 Corriente	0.00	664,243.82	664,243.82	0.00	0.00	0.00	0.00	664,243.82
2.2.1	K0015.0001	51607	31111-0301	1	3311	3311 Servicios legales	0.00	664,243.82	664,243.82	0.00	0.00	0.00	0.00	664,243.82
2.2.1	K0015.0002					**** K0015.0002 Gastos Indirectos	0.00	996,365.76	996,365.76	0.00	0.00	0.00	0.00	996,365.76
2.2.1	K0015.0002	51607				*** 51607 RECURSO FAISM 2016	0.00	996,365.76	996,365.76	0.00	0.00	0.00	0.00	996,365.76
2.2.1	K0015.0002	51607	31111-0301			** 31111-0301 TESORERÍA MUNICIPAL	0.00	996,365.76	996,365.76	0.00	0.00	0.00	0.00	996,365.76
2.2.1	K0015.0002	51607	31111-0301	2		* 2 Capital	0.00	996,365.76	996,365.76	0.00	0.00	0.00	0.00	996,365.76
2.2.1	K0015.0002	51607	31111-0301	2	5111	5111 Muebles de oficina y estantería	0.00	996,365.76	996,365.76	0.00	0.00	0.00	0.00	996,365.76
2.2.1	K0015.0016					**** K0015.0016 REHABILITACIÓN DE LA	0.00	8,958.88	8,958.88	0.00	0.00	0.00	0.00	8,958.88
2.2.1	K0015.0016	51507				*** 51507 RECURSO FAISM 2015	0.00	8,958.88	8,958.88	0.00	0.00	0.00	0.00	8,958.88
2.2.1	K0015.0016	51507	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	8,958.88	8,958.88	0.00	0.00	0.00	0.00	8,958.88
2.2.1	K0015.0016	51507	31111-0703	2		* 2 Capital	0.00	8,958.88	8,958.88	0.00	0.00	0.00	0.00	8,958.88
2.2.1	K0015.0016	51507	31111-0703	2	6141	6141 División terrenos	0.00	8,958.88	8,958.88	0.00	0.00	0.00	0.00	8,958.88
2.2.2						***** 2.2.2 DESARROLLO COMUNITARIO	19,083,498.07	22,582,342.99	41,665,841.06	13,515,921.90	12,331,311.17	12,331,311.17	12,331,112.81	29,334,529.89
2.2.2	E0055					**** E0055 DIRIGIR LAS ACCIONES	1,871,283.76	117,160.56	1,988,444.32	772,361.92	759,422.24	759,422.24	759,223.88	1,229,022.08
2.2.2	E0055	11501				*** 11501 RECURSO MUNICIPAL 2015	0.00	82,499.24	82,499.24	12,939.68	0.00	0.00	0.00	82,499.24
2.2.2	E0055	11501	31111-1001			** 31111-1001 DIR GRAL DES SOCIAL	0.00	82,499.24	82,499.24	12,939.68	0.00	0.00	0.00	82,499.24
2.2.2	E0055	11501	31111-1001	1		* 1 Corriente	0.00	37,499.24	37,499.24	0.00	0.00	0.00	0.00	37,499.24
2.2.2	E0055	11501	31111-1001	1	3221	3221 Arrendam Edificios	0.00	37,499.24	37,499.24	0.00	0.00	0.00	0.00	37,499.24
2.2.2	E0055	11501	31111-1001	2		* 2 Capital	0.00	45,000.00	45,000.00	12,939.68	0.00	0.00	0.00	45,000.00
2.2.2	E0055	11501	31111-1001	2	5111	5111 Muebles de oficina y estantería	0.00	8,000.00	8,000.00	6,229.54	0.00	0.00	0.00	8,000.00
2.2.2	E0055	11501	31111-1001	2	5151	5151 Computadoras y equipo periférico	0.00	10,000.00	10,000.00	6,710.14	0.00	0.00	0.00	10,000.00
2.2.2	E0055	11501	31111-1001	2	5651	5651 Eq Comunicación	0.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00
2.2.2	E0055	11601				*** 11601 RECURSO MUNICIPAL 16	1,871,283.76	34,661.32	1,905,945.08	759,422.24	759,422.24	759,422.24	759,223.88	1,146,522.84
2.2.2	E0055	11601	31111-1001			** 31111-1001 DIR GRAL DES SOCIAL	1,871,283.76	34,661.32	1,905,945.08	759,422.24	759,422.24	759,422.24	759,223.88	1,146,522.84
2.2.2	E0055	11601	31111-1001	1		* 1 Corriente	1,871,283.76	34,661.32	1,905,945.08	759,422.24	759,422.24	759,422.24	759,223.88	1,146,522.84
2.2.2	E0055	11601	31111-1001	1	1131	1131 Sueldos Base	73,566.11	0.00	73,566.11	36,783.00	36,783.00	36,783.00	36,783.00	36,783.11
2.2.2	E0055	11601	31111-1001	1	1132	1132 Sueldos de Confianza	391,076.28	-419.42	390,656.86	195,118.75	195,118.75	195,118.75	195,118.75	195,538.11
2.2.2	E0055	11601	31111-1001	1	1311	1311 Prima quinquenal	3,996.83	0.00	3,996.83	1,860.00	1,860.00	1,860.00	1,860.00	2,136.83
2.2.2	E0055	11601	31111-1001	1	1321	1321 Prima Vacacional	26,738.85	0.00	26,738.85	12,374.00	12,374.00	12,374.00	12,374.00	14,364.85

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.2	E0055	11601	31111-1001	1	1323	1323 Gratificación de fin de año	115,829.97	-4,355.71	111,474.26	0.00	0.00	0.00	0.00	111,474.26
2.2.2	E0055	11601	31111-1001	1	1411	1411 Aportaciones al ISSEG	103,382.93	0.00	103,382.93	51,598.21	51,598.21	51,598.21	51,598.21	51,784.72
2.2.2	E0055	11601	31111-1001	1	1413	1413 Aportaciones IMSS	228,725.36	-24,992.71	203,732.65	105,452.96	105,452.96	105,452.96	105,452.96	98,279.69
2.2.2	E0055	11601	31111-1001	1	1592	1592 Otras prestaciones	567,126.73	0.00	567,126.73	302,968.11	302,968.11	302,968.11	302,968.11	264,158.62
2.2.2	E0055	11601	31111-1001	1	2111	2111 Materiales y útiles de oficina	6,190.00	0.00	6,190.00	6,119.17	6,119.17	6,119.17	6,119.17	70.83
2.2.2	E0055	11601	31111-1001	1	2112	2112 Equipos menores de oficina	6,834.00	0.00	6,834.00	1,363.65	1,363.65	1,363.65	1,363.65	5,470.35
2.2.2	E0055	11601	31111-1001	1	2121	2121 Maty útiles impresi	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
2.2.2	E0055	11601	31111-1001	1	2141	2141 Mat y útiles Tec In	3,230.00	0.00	3,230.00	0.00	0.00	0.00	0.00	3,230.00
2.2.2	E0055	11601	31111-1001	1	2161	2161 Material de limpieza	3,083.00	0.00	3,083.00	2,336.41	2,336.41	2,336.41	2,138.05	746.59
2.2.2	E0055	11601	31111-1001	1	2212	2212 Prod Alimen instal	6,450.00	0.00	6,450.00	1,299.00	1,299.00	1,299.00	1,299.00	5,151.00
2.2.2	E0055	11601	31111-1001	1	2461	2461 Material eléctrico y electrónico	2,610.00	0.00	2,610.00	83.00	83.00	83.00	83.00	2,527.00
2.2.2	E0055	11601	31111-1001	1	2612	2612 Combus p Serv pub	11,922.00	0.00	11,922.00	685.56	685.56	685.56	685.56	11,236.44
2.2.2	E0055	11601	31111-1001	1	2921	2921 Ref Edificios	1,260.00	0.00	1,260.00	0.00	0.00	0.00	0.00	1,260.00
2.2.2	E0055	11601	31111-1001	1	2941	2941 Ref Eq Cómputo	1,440.00	0.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00
2.2.2	E0055	11601	31111-1001	1	2961	2961 Ref Eq Transporte	10,200.00	-2,834.42	7,365.58	7,365.58	7,365.58	7,365.58	7,365.58	0.00
2.2.2	E0055	11601	31111-1001	1	3141	3141 Servicio telefonía tradicional	8,535.24	0.00	8,535.24	996.44	996.44	996.44	996.44	7,538.80
2.2.2	E0055	11601	31111-1001	1	3151	3151 Servicio telefonía celular	6,032.00	0.00	6,032.00	4,933.68	4,933.68	4,933.68	4,933.68	1,098.32
2.2.2	E0055	11601	31111-1001	1	3171	3171 Servicios de acceso de internet	3,690.00	0.00	3,690.00	1,102.84	1,102.84	1,102.84	1,102.84	2,587.16
2.2.2	E0055	11601	31111-1001	1	3281	3281 Arrendamiento financiero	0.00	64,429.16	64,429.16	0.00	0.00	0.00	0.00	64,429.16
2.2.2	E0055	11601	31111-1001	1	3291	3291 Otros Arrendamientos	1,500.00	0.00	1,500.00	178.64	178.64	178.64	178.64	1,321.36
2.2.2	E0055	11601	31111-1001	1	3341	3341 Servicios de capacitación	134,210.08	0.00	134,210.08	0.00	0.00	0.00	0.00	134,210.08
2.2.2	E0055	11601	31111-1001	1	3361	3361 Impresiones docofic	1,200.00	0.00	1,200.00	367.14	367.14	367.14	367.14	832.86
2.2.2	E0055	11601	31111-1001	1	3451	3451 Seguro de bienes patrimoniales	2,438.80	0.00	2,438.80	2,438.80	2,438.80	2,438.80	2,438.80	0.00
2.2.2	E0055	11601	31111-1001	1	3521	3521 Instal Mobil Adm	3,300.00	0.00	3,300.00	3,003.87	3,003.87	3,003.87	3,003.87	296.13
2.2.2	E0055	11601	31111-1001	1	3531	3531 Instal BInformat	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
2.2.2	E0055	11601	31111-1001	1	3551	3551 Mantto Vehíc	6,500.00	2,834.42	9,334.42	8,418.94	8,418.94	8,418.94	8,418.94	915.48
2.2.2	E0055	11601	31111-1001	1	3612	3612 Impresión Pub ofic	1,500.00	0.00	1,500.00	348.00	348.00	348.00	348.00	1,152.00
2.2.2	E0055	11601	31111-1001	1	3721	3721 Pasajes terr Nac	7,500.00	0.00	7,500.00	5,238.00	5,238.00	5,238.00	5,238.00	2,262.00
2.2.2	E0055	11601	31111-1001	1	3751	3751 Viáticos nacionales	1,750.00	0.00	1,750.00	29.00	29.00	29.00	29.00	1,721.00
2.2.2	E0055	11601	31111-1001	1	3791	3791 Otros Serv Traslado	1,200.00	0.00	1,200.00	946.99	946.99	946.99	946.99	253.01
2.2.2	E0055	11601	31111-1001	1	3813	3813 ATENCIONES	3,000.00	0.00	3,000.00	274.49	274.49	274.49	274.49	2,725.51
2.2.2	E0055	11601	31111-1001	1	3921	3921 Otros impuestos y derechos	1,125.26	0.00	1,125.26	1,100.00	1,100.00	1,100.00	1,100.00	25.26
2.2.2	E0055	11601	31111-1001	1	3981	3981 Impuesto sobre nóminas	9,292.85	0.00	9,292.85	4,638.01	4,638.01	4,638.01	4,638.01	4,654.84
2.2.2	E0055	11601	31111-1001	1	3982	3982 Otros impuestos	11,847.47	0.00	11,847.47	0.00	0.00	0.00	0.00	11,847.47
2.2.2	E0055	11601	31111-1001	1	4411	4411 Gto Activ Cult	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
2.2.2	**E0056**					****** E0056 GESTIONAR RECURSOS P**	**1,634,503.54**	**-64,268.95**	**1,570,234.59**	**736,289.76**	**727,612.84**	**727,612.84**	**727,612.84**	**842,621.75**
2.2.2	**E0056**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**1,634,503.54**	**-64,268.95**	**1,570,234.59**	**736,289.76**	**727,612.84**	**727,612.84**	**727,612.84**	**842,621.75**
2.2.2	**E0056**	**11601**	**31111-1002**			**** 31111-1002 DIRECCIÓN DE PARTICI**	**1,634,503.54**	**-64,268.95**	**1,570,234.59**	**736,289.76**	**727,612.84**	**727,612.84**	**727,612.84**	**842,621.75**
2.2.2	**E0056**	**11601**	**31111-1002**	**1**		*** 1 Corriente**	**1,634,503.54**	**-64,268.95**	**1,570,234.59**	**736,289.76**	**727,612.84**	**727,612.84**	**727,612.84**	**842,621.75**
2.2.2	E0056	11601	31111-1002	1	1131	1131 Sueldos Base	50,463.13	0.00	50,463.13	25,231.56	25,231.56	25,231.56	25,231.56	25,231.57
2.2.2	E0056	11601	31111-1002	1	1132	1132 Sueldos de Confianza	484,915.89	-18,405.32	466,510.57	232,581.32	232,581.32	232,581.32	232,581.32	233,929.25
2.2.2	E0056	11601	31111-1002	1	1311	1311 Prima quinquenal	10,486.92	0.00	10,486.92	5,138.00	5,138.00	5,138.00	5,138.00	5,348.92
2.2.2	E0056	11601	31111-1002	1	1321	1321 Prima Vacacional	26,806.26	-247.00	26,559.26	12,047.33	12,047.33	12,047.33	12,047.33	14,511.93
2.2.2	E0056	11601	31111-1002	1	1323	1323 Gratificación de fin de año	116,883.77	-4,629.04	112,254.73	2,988.89	2,988.89	2,988.89	2,988.89	109,265.84
2.2.2	E0056	11601	31111-1002	1	1411	1411 Aportaciones al ISSEG	119,121.83	-2,197.25	116,924.58	57,363.72	57,363.72	57,363.72	57,363.72	59,560.86
2.2.2	E0056	11601	31111-1002	1	1413	1413 Aportaciones IMSS	231,568.27	-33,269.34	198,298.93	103,386.27	103,386.27	103,386.27	103,386.27	94,912.66
2.2.2	E0056	11601	31111-1002	1	1592	1592 Otras prestaciones	512,396.06	-5,521.00	506,875.06	261,699.20	261,699.20	261,699.20	261,699.20	245,175.86
2.2.2	E0056	11601	31111-1002	1	2111	2111 Materiales y útiles de oficina	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2.2.2	E0056	11601	31111-1002	1	2112	2112 Equipos menores de oficina	3,864.00	0.00	3,864.00	1,315.92	0.00	0.00	0.00	3,864.00
2.2.2	E0056	11601	31111-1002	1	2121	2121 Maty útiles impresi	2,894.00	0.00	2,894.00	104.40	104.40	104.40	104.40	2,789.60
2.2.2	E0056	11601	31111-1002	1	2141	2141 Mat y útiles Tec In	3,230.00	0.00	3,230.00	2,500.00	2,500.00	2,500.00	2,500.00	730.00
2.2.2	E0056	11601	31111-1002	1	2161	2161 Material de limpieza	1,416.50	0.00	1,416.50	0.00	0.00	0.00	0.00	1,416.50
2.2.2	E0056	11601	31111-1002	1	2212	2212 Prod Alimen instal	1,908.00	0.00	1,908.00	0.00	0.00	0.00	0.00	1,908.00
2.2.2	E0056	11601	31111-1002	1	2612	2612 Combus p Serv pub	5,699.40	0.00	5,699.40	3,256.98	3,256.98	3,256.98	3,256.98	2,442.42
2.2.2	E0056	11601	31111-1002	1	2941	2941 Ref Eq Cómputo	1,480.00	0.00	1,480.00	0.00	0.00	0.00	0.00	1,480.00
2.2.2	E0056	11601	31111-1002	1	2961	2961 Ref Eq Transporte	5,000.00	-4,420.00	580.00	580.00	580.00	580.00	580.00	0.00
2.2.2	E0056	11601	31111-1002	1	3111	3111 Servicio de energía eléctrica	5,408.00	0.00	5,408.00	2,098.00	1,737.00	1,737.00	1,737.00	3,671.00
2.2.2	E0056	11601	31111-1002	1	3141	3141 Servicio telefonía tradicional	5,082.84	0.00	5,082.84	966.57	966.57	966.57	966.57	4,116.27
2.2.2	E0056	11601	31111-1002	1	3151	3151 Servicio telefonía celular	7,696.00	0.00	7,696.00	2,177.90	2,177.90	2,177.90	2,177.90	5,518.10
2.2.2	E0056	11601	31111-1002	1	3171	3171 Servicios de acceso de internet	8,323.83	0.00	8,323.83	7,698.00	698.00	698.00	698.00	7,625.83
2.2.2	E0056	11601	31111-1002	1	3361	3361 Impresiones docofic	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00
2.2.2	E0056	11601	31111-1002	1	3451	3451 Seguro de bienes patrimoniales	1,951.04	0.00	1,951.04	1,951.04	1,951.04	1,951.04	1,951.04	0.00
2.2.2	E0056	11601	31111-1002	1	3531	3531 Instal BInformat	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
2.2.2	E0056	11601	31111-1002	1	3551	3551 Mantto Vehíc	3,400.00	4,420.00	7,820.00	7,238.40	7,238.40	7,238.40	7,238.40	581.60
2.2.2	E0056	11601	31111-1002	1	3721	3721 Pasajes terr Nac	3,200.00	0.00	3,200.00	410.00	410.00	410.00	410.00	2,790.00
2.2.2	E0056	11601	31111-1002	1	3751	3751 Viáticos nacionales	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00
2.2.2	E0056	11601	31111-1002	1	3791	3791 Otros Serv Traslado	720.00	0.00	720.00	0.00	0.00	0.00	0.00	720.00
2.2.2	E0056	11601	31111-1002	1	3921	3921 Otros impuestos y derechos	487.76	0.00	487.76	400.00	400.00	400.00	400.00	87.76
2.2.2	E0056	11601	31111-1002	1	3981	3981 Impuesto sobre nóminas	10,707.58	0.00	10,707.58	5,156.26	5,156.26	5,156.26	5,156.26	5,551.32
2.2.2	E0056	11601	31111-1002	1	3982	3982 Otros impuestos	3,192.46	0.00	3,192.46	0.00	0.00	0.00	0.00	3,192.46
2.2.2	**E0057**					****** E0057 COLABORAR EN REGULAR**	**27,746.70**	**0.00**	**27,746.70**	**7,012.61**	**6,904.61**	**6,904.61**	**6,904.61**	**20,842.09**
2.2.2	**E0057**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**27,746.70**	**0.00**	**27,746.70**	**7,012.61**	**6,904.61**	**6,904.61**	**6,904.61**	**20,842.09**
2.2.2	**E0057**	**11601**	**31111-1002**			**** 31111-1002 DIRECCIÓN DE PARTICI**	**27,746.70**	**0.00**	**27,746.70**	**7,012.61**	**6,904.61**	**6,904.61**	**6,904.61**	**20,842.09**
2.2.2	**E0057**	**11601**	**31111-1002**	**1**		*** 1 Corriente**	**27,746.70**	**0.00**	**27,746.70**	**7,012.61**	**6,904.61**	**6,904.61**	**6,904.61**	**20,842.09**
2.2.2	E0057	11601	31111-1002	1	2111	2111 Materiales y útiles de oficina	4,255.00	0.00	4,255.00	0.00	0.00	0.00	0.00	4,255.00
2.2.2	E0057	11601	31111-1002	1	2141	2141 Mat y útiles Tec In	1,700.00	0.00	1,700.00	800.00	800.00	800.00	800.00	900.00
2.2.2	E0057	11601	31111-1002	1	2212	2212 Prod Alimen instal	1,908.00	0.00	1,908.00	0.00	0.00	0.00	0.00	1,908.00
2.2.2	E0057	11601	31111-1002	1	2612	2612 Combus p Serv pub	2,000.00	0.00	2,000.00	1,900.00	1,900.00	1,900.00	1,900.00	100.00
2.2.2	E0057	11601	31111-1002	1	2941	2941 Ref Eq Cómputo	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00
2.2.2	E0057	11601	31111-1002	1	3111	3111 Servicio de energía eléctrica	3,320.00	0.00	3,320.00	499.00	391.00	391.00	391.00	2,929.00
2.2.2	E0057	11601	31111-1002	1	3141	3141 Servicio telefonía tradicional	4,000.00	0.00	4,000.00	966.57	966.57	966.57	966.57	3,033.43
2.2.2	E0057	11601	31111-1002	1	3451	3451 Seguro de bienes patrimoniales	1,951.04	0.00	1,951.04	1,951.04	1,951.04	1,951.04	1,951.04	0.00
2.2.2	E0057	11601	31111-1002	1	3551	3551 Mantto Vehíc	2,770.00	0.00	2,770.00	696.00	696.00	696.00	696.00	2,074.00
2.2.2	E0057	11601	31111-1002	1	3721	3721 Pasajes terr Nac	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00
2.2.2	E0057	11601	31111-1002	1	3751	3751 Viáticos nacionales	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00
2.2.2	E0057	11601	31111-1002	1	3921	3921 Otros impuestos y derechos	292.66	0.00	292.66	200.00	200.00	200.00	200.00	92.66
2.2.2	**E0058**					****** E0058 ORGANIZAR Y FOMENTAR**	**539,881.07**	**-7,351.78**	**532,529.29**	**249,542.54**	**243,757.91**	**243,757.91**	**243,757.91**	**288,771.38**
2.2.2	**E0058**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**539,881.07**	**-7,351.78**	**532,529.29**	**249,542.54**	**243,757.91**	**243,757.91**	**243,757.91**	**288,771.38**
2.2.2	**E0058**	**11601**	**31111-1002**			**** 31111-1002 DIRECCIÓN DE PARTICI**	**539,881.07**	**-7,351.78**	**532,529.29**	**249,542.54**	**243,757.91**	**243,757.91**	**243,757.91**	**288,771.38**
2.2.2	**E0058**	**11601**	**31111-1002**	**1**		*** 1 Corriente**	**539,881.07**	**-7,351.78**	**532,529.29**	**249,542.54**	**243,757.91**	**243,757.91**	**243,757.91**	**288,771.38**

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.2	E0058	11601	31111-1002	1	1132	1132 Sueldos de Confianza	157,139.17	0.00	157,139.17	78,569.64	78,569.64	78,569.64	78,569.64	78,569.53
2.2.2	E0058	11601	31111-1002	1	1311	1311 Prima quinquenal	1,674.86	0.00	1,674.86	0.00	0.00	0.00	0.00	1,674.86
2.2.2	E0058	11601	31111-1002	1	1321	1321 Prima Vacacional	9,309.43	0.00	9,309.43	5,050.07	5,050.07	5,050.07	5,050.07	4,259.36
2.2.2	E0058	11601	31111-1002	1	1323	1323 Gratificación de fin de año	38,948.58	0.00	38,948.58	2,274.70	2,274.70	2,274.70	2,274.70	36,673.88
2.2.2	E0058	11601	31111-1002	1	1411	1411 Aportaciones al ISSEG	34,963.47	0.00	34,963.47	17,481.84	17,481.84	17,481.84	17,481.84	17,481.63
2.2.2	E0058	11601	31111-1002	1	1413	1413 Aportaciones IMSS	73,227.98	-7,351.78	65,876.20	34,569.10	34,569.10	34,569.10	34,569.10	31,307.10
2.2.2	E0058	11601	31111-1002	1	1592	1592 Otras prestaciones	186,833.08	0.00	186,833.08	100,038.55	100,038.55	100,038.55	100,038.55	86,794.53
2.2.2	E0058	11601	31111-1002	1	2111	2111 Materiales y útiles de oficina	4,790.50	0.00	4,790.50	4,403.63	0.00	0.00	0.00	4,790.50
2.2.2	E0058	11601	31111-1002	1	2141	2141 Mat y útiles Tec In	2,680.00	0.00	2,680.00	0.00	0.00	0.00	0.00	2,680.00
2.2.2	E0058	11601	31111-1002	1	2212	2212 Prod Alimen instal	3,416.00	0.00	3,416.00	1,285.00	1,285.00	1,285.00	1,285.00	2,131.00
2.2.2	E0058	11601	31111-1002	1	2612	2612 Combus p Serv pub	5,699.40	0.00	5,699.40	0.00	0.00	0.00	0.00	5,699.40
2.2.2	E0058	11601	31111-1002	1	2941	2941 Ref Eq Cómputo	1,780.00	0.00	1,780.00	0.00	0.00	0.00	0.00	1,780.00
2.2.2	E0058	11601	31111-1002	1	3111	3111 Servicio de energía eléctrica	3,320.00	0.00	3,320.00	0.00	0.00	0.00	0.00	3,320.00
2.2.2	E0058	11601	31111-1002	1	3141	3141 Servicio telefonía tradicional	4,000.00	0.00	4,000.00	966.57	966.57	966.57	966.57	3,033.43
2.2.2	E0058	11601	31111-1002	1	3451	3451 Seguro de bienes patrimoniales	1,951.04	0.00	1,951.04	1,951.04	1,951.04	1,951.04	1,951.04	0.00
2.2.2	E0058	11601	31111-1002	1	3551	3551 Mantto Vehíc	3,204.78	0.00	3,204.78	1,381.00	0.00	0.00	0.00	3,204.78
2.2.2	E0058	11601	31111-1002	1	3721	3721 Pasajes terr Nac	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00
2.2.2	E0058	11601	31111-1002	1	3751	3751 Viáticos nacionales	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00
2.2.2	E0058	11601	31111-1002	1	3981	3981 Impuesto sobre nóminas	3,142.78	0.00	3,142.78	1,571.40	1,571.40	1,571.40	1,571.40	1,571.38
2.2.2	**E0077**					****** E0077 SH.-VIVIENDA DIGNA**	**0.00**	**3,364,187.16**	**3,364,187.16**	**3,281,422.32**	**3,281,422.32**	**3,281,422.32**	**3,281,422.32**	**82,764.84**
2.2.2	**E0077**	**50507**				***** 50507 REMANENTES 2005 FI**	**0.00**	**22,993.03**	**22,993.03**	**22,993.03**	**22,993.03**	**22,993.03**	**22,993.03**	**0.00**
2.2.2	**E0077**	**50507**	**31120-8601**			**** 31120-8601 INSTMPAL VIVIENDA**	**0.00**	**22,993.03**	**22,993.03**	**22,993.03**	**22,993.03**	**22,993.03**	**22,993.03**	**0.00**
2.2.2	**E0077**	**50507**	**31120-8601**	**1**		*** 1 Corriente**	**0.00**	**22,993.03**	**22,993.03**	**22,993.03**	**22,993.03**	**22,993.03**	**22,993.03**	**0.00**
2.2.2	E0077	50507	31120-8601	1	4154	4154 Transf Asignaciones	0.00	22,993.03	22,993.03	22,993.03	22,993.03	22,993.03	22,993.03	0.00
2.2.2	**E0077**	**50607**				***** 50607 REMANENTES 2006 FI**	**0.00**	**1,007.61**	**1,007.61**	**1,007.61**	**1,007.61**	**1,007.61**	**1,007.61**	**0.00**
2.2.2	**E0077**	**50607**	**31120-8601**			**** 31120-8601 INSTMPAL VIVIENDA**	**0.00**	**1,007.61**	**1,007.61**	**1,007.61**	**1,007.61**	**1,007.61**	**1,007.61**	**0.00**
2.2.2	**E0077**	**50607**	**31120-8601**	**1**		*** 1 Corriente**	**0.00**	**1,007.61**	**1,007.61**	**1,007.61**	**1,007.61**	**1,007.61**	**1,007.61**	**0.00**
2.2.2	E0077	50607	31120-8601	1	4154	4154 Transf Asignaciones	0.00	1,007.61	1,007.61	1,007.61	1,007.61	1,007.61	1,007.61	0.00
2.2.2	**E0077**	**50707**				***** 50707 REMANENTES 2007 FI**	**0.00**	**12,510.20**	**12,510.20**	**12,510.20**	**12,510.20**	**12,510.20**	**12,510.20**	**0.00**
2.2.2	**E0077**	**50707**	**31120-8601**			**** 31120-8601 INSTMPAL VIVIENDA**	**0.00**	**12,510.20**	**12,510.20**	**12,510.20**	**12,510.20**	**12,510.20**	**12,510.20**	**0.00**
2.2.2	**E0077**	**50707**	**31120-8601**	**1**		*** 1 Corriente**	**0.00**	**12,510.20**	**12,510.20**	**12,510.20**	**12,510.20**	**12,510.20**	**12,510.20**	**0.00**
2.2.2	E0077	50707	31120-8601	1	4154	4154 Transf Asignaciones	0.00	12,510.20	12,510.20	12,510.20	12,510.20	12,510.20	12,510.20	0.00
2.2.2	**E0077**	**50907**				***** 50907 REMANENTES 2009 FI**	**0.00**	**149,809.16**	**149,809.16**	**149,809.16**	**149,809.16**	**149,809.16**	**149,809.16**	**0.00**
2.2.2	**E0077**	**50907**	**31120-8601**			**** 31120-8601 INSTMPAL VIVIENDA**	**0.00**	**149,809.16**	**149,809.16**	**149,809.16**	**149,809.16**	**149,809.16**	**149,809.16**	**0.00**
2.2.2	**E0077**	**50907**	**31120-8601**	**1**		*** 1 Corriente**	**0.00**	**149,809.16**	**149,809.16**	**149,809.16**	**149,809.16**	**149,809.16**	**149,809.16**	**0.00**
2.2.2	E0077	50907	31120-8601	1	4154	4154 Transf Asignaciones	0.00	149,809.16	149,809.16	149,809.16	149,809.16	149,809.16	149,809.16	0.00
2.2.2	**E0077**	**51107**				***** 51107 REMANENTES 2011 FI**	**0.00**	**303,740.47**	**303,740.47**	**220,975.63**	**220,975.63**	**220,975.63**	**220,975.63**	**82,764.84**
2.2.2	**E0077**	**51107**	**31111-0703**			**** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI**	**0.00**	**303,740.47**	**303,740.47**	**220,975.63**	**220,975.63**	**220,975.63**	**220,975.63**	**82,764.84**
2.2.2	**E0077**	**51107**	**31111-0703**	**2**		*** 2 Capital**	**0.00**	**303,740.47**	**303,740.47**	**220,975.63**	**220,975.63**	**220,975.63**	**220,975.63**	**82,764.84**
2.2.2	E0077	51107	31111-0703	2	6111	6111 Edificación habitacional	0.00	303,740.47	303,740.47	220,975.63	220,975.63	220,975.63	220,975.63	82,764.84
2.2.2	**E0077**	**51507**				***** 51507 RECURSO FAISM 2015**	**0.00**	**2,874,126.69**	**2,874,126.69**	**2,874,126.69**	**2,874,126.69**	**2,874,126.69**	**2,874,126.69**	**0.00**
2.2.2	**E0077**	**51507**	**31120-8601**			**** 31120-8601 INSTMPAL VIVIENDA**	**0.00**	**2,874,126.69**	**2,874,126.69**	**2,874,126.69**	**2,874,126.69**	**2,874,126.69**	**2,874,126.69**	**0.00**
2.2.2	**E0077**	**51507**	**31120-8601**	**1**		*** 1 Corriente**	**0.00**	**2,874,126.69**	**2,874,126.69**	**2,874,126.69**	**2,874,126.69**	**2,874,126.69**	**2,874,126.69**	**0.00**
2.2.2	E0077	51507	31120-8601	1	4154	4154 Transf Asignaciones	0.00	2,874,126.69	2,874,126.69	2,874,126.69	2,874,126.69	2,874,126.69	2,874,126.69	0.00
2.2.2	**K0001.0001**					****** K0001.0001 Constr de Cent C T01**	**0.00**	**6,951,496.61**	**6,951,496.61**	**0.00**	**0.00**	**0.00**	**0.00**	**6,951,496.61**
2.2.2	**K0001.0001**	**51603**				***** 51603 CONVENIOS FEDERALES 2016**	**0.00**	**6,951,496.61**	**6,951,496.61**	**0.00**	**0.00**	**0.00**	**0.00**	**6,951,496.61**
2.2.2	**K0001.0001**	**51603**	**31111-0703**			**** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI**	**0.00**	**6,951,496.61**	**6,951,496.61**	**0.00**	**0.00**	**0.00**	**0.00**	**6,951,496.61**
2.2.2	**K0001.0001**	**51603**	**31111-0703**	**2**		*** 2 Capital**	**0.00**	**6,951,496.61**	**6,951,496.61**	**0.00**	**0.00**	**0.00**	**0.00**	**6,951,496.61**
2.2.2	K0001.0001	51603	31111-0703	2	6221	6221 Edificación no habitacional	0.00	6,951,496.61	6,951,496.61	0.00	0.00	0.00	0.00	6,951,496.61
2.2.2	**K0001.0002**					****** K0001.0002 Constr de Cent C T03**	**0.00**	**3,888,949.15**	**3,888,949.15**	**0.00**	**0.00**	**0.00**	**0.00**	**3,888,949.15**
2.2.2	**K0001.0002**	**51603**				***** 51603 CONVENIOS FEDERALES 2016**	**0.00**	**3,888,949.15**	**3,888,949.15**	**0.00**	**0.00**	**0.00**	**0.00**	**3,888,949.15**
2.2.2	**K0001.0002**	**51603**	**31111-0703**			**** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI**	**0.00**	**3,888,949.15**	**3,888,949.15**	**0.00**	**0.00**	**0.00**	**0.00**	**3,888,949.15**
2.2.2	**K0001.0002**	**51603**	**31111-0703**	**2**		*** 2 Capital**	**0.00**	**3,888,949.15**	**3,888,949.15**	**0.00**	**0.00**	**0.00**	**0.00**	**3,888,949.15**
2.2.2	K0001.0002	51603	31111-0703	2	6221	6221 Edificación no habitacional	0.00	3,888,949.15	3,888,949.15	0.00	0.00	0.00	0.00	3,888,949.15
2.2.2	**K0001.0003**					****** K0001.0003 Constr de C C T03 Lo**	**0.00**	**3,888,949.15**	**3,888,949.15**	**0.00**	**0.00**	**0.00**	**0.00**	**3,888,949.15**
2.2.2	**K0001.0003**	**51603**				***** 51603 CONVENIOS FEDERALES 2016**	**0.00**	**3,888,949.15**	**3,888,949.15**	**0.00**	**0.00**	**0.00**	**0.00**	**3,888,949.15**
2.2.2	**K0001.0003**	**51603**	**31111-0703**			**** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI**	**0.00**	**3,888,949.15**	**3,888,949.15**	**0.00**	**0.00**	**0.00**	**0.00**	**3,888,949.15**
2.2.2	**K0001.0003**	**51603**	**31111-0703**	**2**		*** 2 Capital**	**0.00**	**3,888,949.15**	**3,888,949.15**	**0.00**	**0.00**	**0.00**	**0.00**	**3,888,949.15**
2.2.2	K0001.0003	51603	31111-0703	2	6221	6221 Edificación no habitacional	0.00	3,888,949.15	3,888,949.15	0.00	0.00	0.00	0.00	3,888,949.15
2.2.2	**K0001.0004**					****** K0001.0004 Centros Comunitarios**	**0.00**	**253,955.09**	**253,955.09**	**0.00**	**0.00**	**0.00**	**0.00**	**253,955.09**
2.2.2	**K0001.0004**	**51603**				***** 51603 CONVENIOS FEDERALES 2016**	**0.00**	**253,955.09**	**253,955.09**	**0.00**	**0.00**	**0.00**	**0.00**	**253,955.09**
2.2.2	**K0001.0004**	**51603**	**31111-0703**			**** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI**	**0.00**	**253,955.09**	**253,955.09**	**0.00**	**0.00**	**0.00**	**0.00**	**253,955.09**
2.2.2	**K0001.0004**	**51603**	**31111-0703**	**2**		*** 2 Capital**	**0.00**	**253,955.09**	**253,955.09**	**0.00**	**0.00**	**0.00**	**0.00**	**253,955.09**
2.2.2	K0001.0004	51603	31111-0703	2	6221	6221 Edificación no habitacional	0.00	253,955.09	253,955.09	0.00	0.00	0.00	0.00	253,955.09
2.2.2	**K0011.0002**					****** K0011.0002 Ampliación del Centr**	**0.00**	**700,000.00**	**700,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700,000.00**
2.2.2	**K0011.0002**	**51603**				***** 51603 CONVENIOS FEDERALES 2016**	**0.00**	**350,000.00**	**350,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350,000.00**
2.2.2	**K0011.0002**	**51603**	**31111-0703**			**** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI**	**0.00**	**350,000.00**	**350,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350,000.00**
2.2.2	**K0011.0002**	**51603**	**31111-0703**	**2**		*** 2 Capital**	**0.00**	**350,000.00**	**350,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350,000.00**
2.2.2	K0011.0002	51603	31111-0703	2	6221	6221 Edificación no habitacional	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00
2.2.2	**K0011.0002**	**51607**				***** 51607 RECURSO FAISM 2016**	**0.00**	**350,000.00**	**350,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350,000.00**
2.2.2	**K0011.0002**	**51607**	**31111-0703**			**** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI**	**0.00**	**350,000.00**	**350,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350,000.00**
2.2.2	**K0011.0002**	**51607**	**31111-0703**	**2**		*** 2 Capital**	**0.00**	**350,000.00**	**350,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350,000.00**
2.2.2	K0011.0002	51607	31111-0703	2	6221	6221 Edificación no habitacional	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00
2.2.2	**K0011.0007**					****** K0011.0007 Equipamiento del Cen**	**0.00**	**360,094.00**	**360,094.00**	**0.00**	**0.00**	**0.00**	**0.00**	**360,094.00**
2.2.2	**K0011.0007**	**51603**				***** 51603 CONVENIOS FEDERALES 2016**	**0.00**	**180,047.00**	**180,047.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180,047.00**
2.2.2	**K0011.0007**	**51603**	**31111-1001**			**** 31111-1001 DIR GRAL DES SOCIAL**	**0.00**	**180,047.00**	**180,047.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180,047.00**
2.2.2	**K0011.0007**	**51603**	**31111-1001**	**1**		*** 1 Corriente**	**0.00**	**17,200.00**	**17,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,200.00**
2.2.2	K0011.0007	51603	31111-1001	1	2161	2161 Material de limpieza	0.00	2,080.00	2,080.00	0.00	0.00	0.00	0.00	2,080.00
2.2.2	K0011.0007	51603	31111-1001	1	2231	2231 Utensilios alimentac	0.00	7,224.00	7,224.00	0.00	0.00	0.00	0.00	7,224.00
2.2.2	K0011.0007	51603	31111-1001	1	2541	2541 Mat acc y sum Méd	0.00	778.50	778.50	0.00	0.00	0.00	0.00	778.50
2.2.2	K0011.0007	51603	31111-1001	1	2941	2941 Ref Eq Cómputo	0.00	7,117.50	7,117.50	0.00	0.00	0.00	0.00	7,117.50
2.2.2	**K0011.0007**	**51603**	**31111-1001**	**2**		*** 2 Capital**	**0.00**	**162,847.00**	**162,847.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162,847.00**
2.2.2	K0011.0007	51603	31111-1001	2	5111	5111 Muebles de oficina y estantería	0.00	10,625.00	10,625.00	0.00	0.00	0.00	0.00	10,625.00
2.2.2	K0011.0007	51603	31111-1001	2	5121	5121 Muebles excepto ofic	0.00	14,242.50	14,242.50	0.00	0.00	0.00	0.00	14,242.50
2.2.2	K0011.0007	51603	31111-1001	2	5151	5151 Computadoras y equipo periférico	0.00	86,790.50	86,790.50	0.00	0.00	0.00	0.00	86,790.50
2.2.2	K0011.0007	51603	31111-1001	2	5191	5191 Otros mobiliarios	0.00	46,490.00	46,490.00	0.00	0.00	0.00	0.00	46,490.00
2.2.2	K0011.0007	51603	31111-1001	2	5211	5211 Equipo de audio y de video	0.00	4,699.00	4,699.00	0.00	0.00	0.00	0.00	4,699.00
2.2.2	**K0011.0007**	**51607**				***** 51607 RECURSO FAISM 2016**	**0.00**	**180,047.00**	**180,047.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180,047.00**
2.2.2	**K0011.0007**	**51607**	**31111-1001**			**** 31111-1001 DIR GRAL DES SOCIAL**	**0.00**	**180,047.00**	**180,047.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180,047.00**
2.2.2	**K0011.0007**	**51607**	**31111-1001**	**1**		*** 1 Corriente**	**0.00**	**17,200.00**	**17,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,200.00**

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.2	K0011.0007	51607	31111-1001	1	2161	2161 Material de limpieza	0.00	2,080.00	2,080.00	0.00	0.00	0.00	0.00	2,080.00
2.2.2	K0011.0007	51607	31111-1001	1	2231	2231 Utensilios alimentac	0.00	7,224.00	7,224.00	0.00	0.00	0.00	0.00	7,224.00
2.2.2	K0011.0007	51607	31111-1001	1	2541	2541 Mat acc y sum Méd	0.00	778.50	778.50	0.00	0.00	0.00	0.00	778.50
2.2.2	K0011.0007	51607	31111-1001	1	2941	2941 Ref Eq Cómputo	0.00	7,117.50	7,117.50	0.00	0.00	0.00	0.00	7,117.50
2.2.2	**K0011.0007**	**51607**	**31111-1001**	**2**		*** 2 Capital**	**0.00**	**162,847.00**	**162,847.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162,847.00**
2.2.2	K0011.0007	51607	31111-1001	2	5111	5111 Muebles de oficina y estantería	0.00	10,625.00	10,625.00	0.00	0.00	0.00	0.00	10,625.00
2.2.2	K0011.0007	51607	31111-1001	2	5121	5121 Muebles excepto ofic	0.00	14,242.50	14,242.50	0.00	0.00	0.00	0.00	14,242.50
2.2.2	K0011.0007	51607	31111-1001	2	5151	5151 Computadoras y equipo periférico	0.00	86,790.50	86,790.50	0.00	0.00	0.00	0.00	86,790.50
2.2.2	K0011.0007	51607	31111-1001	2	5191	5191 Otros mobiliarios	0.00	46,490.00	46,490.00	0.00	0.00	0.00	0.00	46,490.00
2.2.2	K0011.0007	51607	31111-1001	2	5211	5211 Equipo de audio y de video	0.00	4,699.00	4,699.00	0.00	0.00	0.00	0.00	4,699.00
2.2.2	**K0011.0008**					****** K0011.0008 Desarrollo Social (C**	**0.00**	**266,322.00**	**266,322.00**	**0.00**	**0.00**	**0.00**	**0.00**	**266,322.00**
2.2.2	**K0011.0008**	**11501**				***** 11501 RECURSO MUNICIPAL 2015**	**0.00**	**133,161.00**	**133,161.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133,161.00**
2.2.2	**K0011.0008**	**11501**	**31111-1001**			**** 31111-1001 DIR GRAL DES SOCIAL**	**0.00**	**133,161.00**	**133,161.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133,161.00**
2.2.2	**K0011.0008**	**11501**	**31111-1001**	**1**		*** 1 Corriente**	**0.00**	**133,161.00**	**133,161.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133,161.00**
2.2.2	K0011.0008	11501	31111-1001	1	3341	3341 Servicios de capacitación	0.00	133,161.00	133,161.00	0.00	0.00	0.00	0.00	133,161.00
2.2.2	**K0011.0008**	**51603**				***** 51603 CONVENIOS FEDERALES 2016**	**0.00**	**133,161.00**	**133,161.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133,161.00**
2.2.2	**K0011.0008**	**51603**	**31111-1001**			**** 31111-1001 DIR GRAL DES SOCIAL**	**0.00**	**133,161.00**	**133,161.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133,161.00**
2.2.2	**K0011.0008**	**51603**	**31111-1001**	**1**		*** 1 Corriente**	**0.00**	**133,161.00**	**133,161.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133,161.00**
2.2.2	K0011.0008	51603	31111-1001	1	3341	3341 Servicios de capacitación	0.00	133,161.00	133,161.00	0.00	0.00	0.00	0.00	133,161.00
2.2.2	**K0012.0001**					****** K0012.0001 Consolidación del Ce**	**0.00**	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**
2.2.2	**K0012.0001**	**51603**				***** 51603 CONVENIOS FEDERALES 2016**	**0.00**	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**
2.2.2	**K0012.0001**	**51603**	**31111-0703**			**** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI**	**0.00**	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**
2.2.2	**K0012.0001**	**51603**	**31111-0703**	**2**		*** 2 Capital**	**0.00**	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**
2.2.2	K0012.0001	51603	31111-0703	2	6221	6221 Edificación no habitacional	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
2.2.2	**K0012.0001**	**51607**				***** 51607 RECURSO FAISM 2016**	**0.00**	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**
2.2.2	**K0012.0001**	**51607**	**31111-0703**			**** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI**	**0.00**	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**
2.2.2	**K0012.0001**	**51607**	**31111-0703**	**2**		*** 2 Capital**	**0.00**	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**
2.2.2	K0012.0001	51607	31111-0703	2	6221	6221 Edificación no habitacional	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
2.2.2	**K0012.0002**					****** K0012.0002 Consol de la Ciudad**	**0.00**	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**
2.2.2	**K0012.0002**	**51603**				***** 51603 CONVENIOS FEDERALES 2016**	**0.00**	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**
2.2.2	**K0012.0002**	**51603**	**31111-0703**			**** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI**	**0.00**	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**
2.2.2	**K0012.0002**	**51603**	**31111-0703**	**2**		*** 2 Capital**	**0.00**	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**
2.2.2	K0012.0002	51603	31111-0703	2	6221	6221 Edificación no habitacional	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
2.2.2	**K0012.0002**	**51607**				***** 51607 RECURSO FAISM 2016**	**0.00**	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**
2.2.2	**K0012.0002**	**51607**	**31111-0703**			**** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI**	**0.00**	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**
2.2.2	**K0012.0002**	**51607**	**31111-0703**	**2**		*** 2 Capital**	**0.00**	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**
2.2.2	K0012.0002	51607	31111-0703	2	6221	6221 Edificación no habitacional	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
2.2.2	**K0012.0003**					****** K0012.0003 Acciones Sociales**	**0.00**	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**
2.2.2	**K0012.0003**	**11501**				***** 11501 RECURSO MUNICIPAL 2015**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**
2.2.2	**K0012.0003**	**11501**	**31111-1001**			**** 31111-1001 DIR GRAL DES SOCIAL**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**
2.2.2	**K0012.0003**	**11501**	**31111-1001**	**1**		*** 1 Corriente**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**
2.2.2	K0012.0003	11501	31111-1001	1	3341	3341 Servicios de capacitación	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
2.2.2	**K0012.0003**	**51603**				***** 51603 CONVENIOS FEDERALES 2016**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**
2.2.2	**K0012.0003**	**51603**	**31111-1001**			**** 31111-1001 DIR GRAL DES SOCIAL**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**
2.2.2	**K0012.0003**	**51603**	**31111-1001**	**1**		*** 1 Corriente**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**
2.2.2	K0012.0003	51603	31111-1001	1	3341	3341 Servicios de capacitación	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
2.2.2	**K0022**					****** K0022 Construcción, desazo**	**0.00**	**598,850.00**	**598,850.00**	**0.00**	**0.00**	**0.00**	**0.00**	**598,850.00**
2.2.2	**K0022**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**0.00**	**149,712.50**	**149,712.50**	**0.00**	**0.00**	**0.00**	**0.00**	**149,712.50**
2.2.2	**K0022**	**11601**	**31111-0901**			**** 31111-0901 DIRECCIÓN GENERAL DE**	**0.00**	**149,712.50**	**149,712.50**	**0.00**	**0.00**	**0.00**	**0.00**	**149,712.50**
2.2.2	**K0022**	**11601**	**31111-0901**	**1**		*** 1 Corriente**	**0.00**	**149,712.50**	**149,712.50**	**0.00**	**0.00**	**0.00**	**0.00**	**149,712.50**
2.2.2	K0022	11601	31111-0901	1	3261	3261 Arren Maq y eq	0.00	149,712.50	149,712.50	0.00	0.00	0.00	0.00	149,712.50
2.2.2	**K0022**	**61602**				***** 61602 CONVENIOS ESTATALES 2016**	**0.00**	**299,425.00**	**299,425.00**	**0.00**	**0.00**	**0.00**	**0.00**	**299,425.00**
2.2.2	**K0022**	**61602**	**31111-0901**			**** 31111-0901 DIRECCIÓN GENERAL DE**	**0.00**	**299,425.00**	**299,425.00**	**0.00**	**0.00**	**0.00**	**0.00**	**299,425.00**
2.2.2	**K0022**	**61602**	**31111-0901**	**1**		*** 1 Corriente**	**0.00**	**299,425.00**	**299,425.00**	**0.00**	**0.00**	**0.00**	**0.00**	**299,425.00**
2.2.2	K0022	61602	31111-0901	1	3261	3261 Arren Maq y eq	0.00	299,425.00	299,425.00	0.00	0.00	0.00	0.00	299,425.00
2.2.2	**K0022**	**71605**				***** 71605 CONV CON BENEF 2016**	**0.00**	**149,712.50**	**149,712.50**	**0.00**	**0.00**	**0.00**	**0.00**	**149,712.50**
2.2.2	**K0022**	**71605**	**31111-0901**			**** 31111-0901 DIRECCIÓN GENERAL DE**	**0.00**	**149,712.50**	**149,712.50**	**0.00**	**0.00**	**0.00**	**0.00**	**149,712.50**
2.2.2	**K0022**	**71605**	**31111-0901**	**1**		*** 1 Corriente**	**0.00**	**149,712.50**	**149,712.50**	**0.00**	**0.00**	**0.00**	**0.00**	**149,712.50**
2.2.2	K0022	71605	31111-0901	1	3261	3261 Arren Maq y eq	0.00	149,712.50	149,712.50	0.00	0.00	0.00	0.00	149,712.50
2.2.2	**S0070**					****** S0070 PLANEAR, DIRIGIR Y C**	**2,314,203.00**	**0.00**	**2,314,203.00**	**2,121,352.75**	**964,251.25**	**964,251.25**	**964,251.25**	**1,349,951.75**
2.2.2	**S0070**	**51608**				***** 51608 RECURSO FORTAMUN 16**	**2,314,203.00**	**0.00**	**2,314,203.00**	**2,121,352.75**	**964,251.25**	**964,251.25**	**964,251.25**	**1,349,951.75**
2.2.2	**S0070**	**51608**	**31120-8201**			**** 31120-8201 DIF**	**2,314,203.00**	**0.00**	**2,314,203.00**	**2,121,352.75**	**964,251.25**	**964,251.25**	**964,251.25**	**1,349,951.75**
2.2.2	**S0070**	**51608**	**31120-8201**	**1**		*** 1 Corriente**	**2,314,203.00**	**0.00**	**2,314,203.00**	**2,121,352.75**	**964,251.25**	**964,251.25**	**964,251.25**	**1,349,951.75**
2.2.2	S0070	51608	31120-8201	1	4154	4154 Transf Asignaciones	2,314,203.00	0.00	2,314,203.00	2,121,352.75	964,251.25	964,251.25	964,251.25	1,349,951.75
2.2.2	**U0070**					****** U0070 PLANEAR, DIRIGIR Y C**	**12,695,880.00**	**64,000.00**	**12,759,880.00**	**6,347,940.00**	**6,347,940.00**	**6,347,940.00**	**6,347,940.00**	**6,411,940.00**
2.2.2	**U0070**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**12,695,880.00**	**64,000.00**	**12,759,880.00**	**6,347,940.00**	**6,347,940.00**	**6,347,940.00**	**6,347,940.00**	**6,411,940.00**
2.2.2	**U0070**	**11601**	**31120-8201**			**** 31120-8201 DIF**	**12,695,880.00**	**64,000.00**	**12,759,880.00**	**6,347,940.00**	**6,347,940.00**	**6,347,940.00**	**6,347,940.00**	**6,411,940.00**
2.2.2	**U0070**	**11601**	**31120-8201**	**1**		*** 1 Corriente**	**12,695,880.00**	**64,000.00**	**12,759,880.00**	**6,347,940.00**	**6,347,940.00**	**6,347,940.00**	**6,347,940.00**	**6,411,940.00**
2.2.2	U0070	11601	31120-8201	1	4154	4154 Transf Asignaciones	12,695,880.00	64,000.00	12,759,880.00	6,347,940.00	6,347,940.00	6,347,940.00	6,347,940.00	6,411,940.00
2.2.3						******* 2.2.3 ABASTECIMIENTO DE AGUA**	**0.00**	**16,193,908.68**	**16,193,908.68**	**2,710,849.04**	**2,170,020.78**	**2,170,020.78**	**2,170,020.78**	**14,023,887.90**
2.2.3	**E0132**					****** E0132 AGUA Y SANEAMIENTO**	**0.00**	**2,973,956.65**	**2,973,956.65**	**2,710,849.04**	**2,170,020.78**	**2,170,020.78**	**2,170,020.78**	**803,935.87**
2.2.3	**E0132**	**51307**				***** 51307 REMANENTES 2013 FI**	**0.00**	**601,845.50**	**601,845.50**	**558,977.17**	**431,107.89**	**431,107.89**	**431,107.89**	**170,737.61**
2.2.3	**E0132**	**51307**	**31111-0703**			**** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI**	**0.00**	**601,845.50**	**601,845.50**	**558,977.17**	**431,107.89**	**431,107.89**	**431,107.89**	**170,737.61**
2.2.3	**E0132**	**51307**	**31111-0703**	**2**		*** 2 Capital**	**0.00**	**601,845.50**	**601,845.50**	**558,977.17**	**431,107.89**	**431,107.89**	**431,107.89**	**170,737.61**
2.2.3	E0132	51307	31111-0703	2	6131	6131 Constr Obras	0.00	601,845.50	601,845.50	558,977.17	431,107.89	431,107.89	431,107.89	170,737.61
2.2.3	**E0132**	**51407**				***** 51407 RAMO 33 FONDO I**	**0.00**	**1,103,204.69**	**1,103,204.69**	**1,006,685.67**	**895,016.16**	**895,016.16**	**895,016.16**	**208,188.53**
2.2.3	**E0132**	**51407**	**31111-0703**			**** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI**	**0.00**	**1,103,204.69**	**1,103,204.69**	**1,006,685.67**	**895,016.16**	**895,016.16**	**895,016.16**	**208,188.53**
2.2.3	**E0132**	**51407**	**31111-0703**	**2**		*** 2 Capital**	**0.00**	**1,103,204.69**	**1,103,204.69**	**1,006,685.67**	**895,016.16**	**895,016.16**	**895,016.16**	**208,188.53**
2.2.3	E0132	51407	31111-0703	2	6131	6131 Constr Obras	0.00	1,103,204.69	1,103,204.69	1,006,685.67	895,016.16	895,016.16	895,016.16	208,188.53
2.2.3	**E0132**	**51507**				***** 51507 RECURSO FAISM 2015**	**0.00**	**1,268,906.46**	**1,268,906.46**	**1,145,186.20**	**843,896.73**	**843,896.73**	**843,896.73**	**425,009.73**
2.2.3	**E0132**	**51507**	**31111-0703**			**** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI**	**0.00**	**1,268,906.46**	**1,268,906.46**	**1,145,186.20**	**843,896.73**	**843,896.73**	**843,896.73**	**425,009.73**
2.2.3	**E0132**	**51507**	**31111-0703**	**2**		*** 2 Capital**	**0.00**	**1,268,906.46**	**1,268,906.46**	**1,145,186.20**	**843,896.73**	**843,896.73**	**843,896.73**	**425,009.73**
2.2.3	E0132	51507	31111-0703	2	6131	6131 Constr Obras	0.00	1,268,906.46	1,268,906.46	1,145,186.20	843,896.73	843,896.73	843,896.73	425,009.73
2.2.3	**K0015.0003**					****** K0015.0003 Construcción de tanq**	**0.00**	**2,000,000.00**	**2,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000,000.00**
2.2.3	**K0015.0003**	**51407**				***** 51407 RAMO 33 FONDO I**	**0.00**	**965,482.70**	**965,482.70**	**0.00**	**0.00**	**0.00**	**0.00**	**965,482.70**
2.2.3	**K0015.0003**	**51407**	**31111-0703**			**** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI**	**0.00**	**965,482.70**	**965,482.70**	**0.00**	**0.00**	**0.00**	**0.00**	**965,482.70**
2.2.3	**K0015.0003**	**51407**	**31111-0703**	**2**		*** 2 Capital**	**0.00**	**965,482.70**	**965,482.70**	**0.00**	**0.00**	**0.00**	**0.00**	**965,482.70**
2.2.3	K0015.0003	51407	31111-0703	2	6131	6131 Constr Obras	0.00	965,482.70	965,482.70	0.00	0.00	0.00	0.00	965,482.70
2.2.3	**K0015.0003**	**51507**				***** 51507 RECURSO FAISM 2015**	**0.00**	**1,034,517.30**	**1,034,517.30**	**0.00**	**0.00**	**0.00**	**0.00**	**1,034,517.30**
2.2.3	**K0015.0003**	**51507**	**31111-0703**			**** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI**	**0.00**	**1,034,517.30**	**1,034,517.30**	**0.00**	**0.00**	**0.00**	**0.00**	**1,034,517.30**

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.3	K0015.0003	51507	31111-0703	2		* 2 Capital	0.00	1,034,517.30	1,034,517.30	0.00	0.00	0.00	0.00	1,034,517.30
2.2.3	K0015.0003	51507	31111-0703	2	6131	6131 Constr Obras	0.00	1,034,517.30	1,034,517.30	0.00	0.00	0.00	0.00	1,034,517.30
2.2.3	K0015.0004					**** K0015.0004 Equipamiento de tele	0.00	219,952.03	219,952.03	0.00	0.00	0.00	0.00	219,952.03
2.2.3	K0015.0004	51507				*** 51507 RECURSO FAISM 2015	0.00	219,952.03	219,952.03	0.00	0.00	0.00	0.00	219,952.03
2.2.3	K0015.0004	51507	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	219,952.03	219,952.03	0.00	0.00	0.00	0.00	219,952.03
2.2.3	K0015.0004	51507	31111-0703	2		* 2 Capital	0.00	219,952.03	219,952.03	0.00	0.00	0.00	0.00	219,952.03
2.2.3	K0015.0004	51507	31111-0703	2	6131	6131 Constr Obras	0.00	219,952.03	219,952.03	0.00	0.00	0.00	0.00	219,952.03
2.2.3	K0015.0005					**** K0015.0005 Construccion de la I	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00
2.2.3	K0015.0005	51407				*** 51407 RAMO 33 FONDO I	0.00	3,461,758.47	3,461,758.47	0.00	0.00	0.00	0.00	3,461,758.47
2.2.3	K0015.0005	51407	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	3,461,758.47	3,461,758.47	0.00	0.00	0.00	0.00	3,461,758.47
2.2.3	K0015.0005	51407	31111-0703	2		* 2 Capital	0.00	3,461,758.47	3,461,758.47	0.00	0.00	0.00	0.00	3,461,758.47
2.2.3	K0015.0005	51407	31111-0703	2	6131	6131 Constr Obras	0.00	3,461,758.47	3,461,758.47	0.00	0.00	0.00	0.00	3,461,758.47
2.2.3	K0015.0005	51507				*** 51507 RECURSO FAISM 2015	0.00	238,554.40	238,554.40	0.00	0.00	0.00	0.00	238,554.40
2.2.3	K0015.0005	51507	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	238,554.40	238,554.40	0.00	0.00	0.00	0.00	238,554.40
2.2.3	K0015.0005	51507	31111-0703	2		* 2 Capital	0.00	238,554.40	238,554.40	0.00	0.00	0.00	0.00	238,554.40
2.2.3	K0015.0005	51507	31111-0703	2	6131	6131 Constr Obras	0.00	238,554.40	238,554.40	0.00	0.00	0.00	0.00	238,554.40
2.2.3	K0015.0005	51607				*** 51607 RECURSO FAISM 2016	0.00	299,687.13	299,687.13	0.00	0.00	0.00	0.00	299,687.13
2.2.3	K0015.0005	51607	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	299,687.13	299,687.13	0.00	0.00	0.00	0.00	299,687.13
2.2.3	K0015.0005	51607	31111-0703	2		* 2 Capital	0.00	299,687.13	299,687.13	0.00	0.00	0.00	0.00	299,687.13
2.2.3	K0015.0005	51607	31111-0703	2	6131	6131 Constr Obras	0.00	299,687.13	299,687.13	0.00	0.00	0.00	0.00	299,687.13
2.2.3	K0015.0007					**** K0015.0007 Rehabilitación de fu	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
2.2.3	K0015.0007	51607				*** 51607 RECURSO FAISM 2016	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
2.2.3	K0015.0007	51607	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
2.2.3	K0015.0007	51607	31111-0703	2		* 2 Capital	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
2.2.3	K0015.0007	51607	31111-0703	2	6131	6131 Constr Obras	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
2.2.3	K0015.0008					**** K0015.0008 Equipamiento de fuen	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
2.2.3	K0015.0008	51607				*** 51607 RECURSO FAISM 2016	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
2.2.3	K0015.0008	51607	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
2.2.3	K0015.0008	51607	31111-0703	2		* 2 Capital	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
2.2.3	K0015.0008	51607	31111-0703	2	6131	6131 Constr Obras	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
2.2.3	K0015.0009					**** K0015.0009 Construccion del tan	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
2.2.3	K0015.0009	51607				*** 51607 RECURSO FAISM 2016	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
2.2.3	K0015.0009	51607	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
2.2.3	K0015.0009	51607	31111-0703	2		* 2 Capital	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
2.2.3	K0015.0009	51607	31111-0703	2	6131	6131 Constr Obras	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
2.2.3	K0015.0010					**** K0015.0010 Equipamiento de tanq	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
2.2.3	K0015.0010	51607				*** 51607 RECURSO FAISM 2016	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
2.2.3	K0015.0010	51607	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
2.2.3	K0015.0010	51607	31111-0703	2		* 2 Capital	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
2.2.3	K0015.0010	51607	31111-0703	2	6131	6131 Constr Obras	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
2.2.4						***** 2.2.4 ALUMBRADO PUBLICO	0.00	7,251,524.11	7,251,524.11	608,450.37	0.00	0.00	0.00	7,251,524.11
2.2.4	E0026.0001					**** E0026.0001 Ampl de red el en co	0.00	7,251,524.11	7,251,524.11	608,450.37	0.00	0.00	0.00	7,251,524.11
2.2.4	E0026.0001	11501				*** 11501 RECURSO MUNICIPAL 2015	0.00	4,258,839.48	4,258,839.48	608,450.37	0.00	0.00	0.00	4,258,839.48
2.2.4	E0026.0001	11501	31111-0501			** 31111-0501 DIRECCIÓN GRAL. DE S	0.00	4,258,839.48	4,258,839.48	608,450.37	0.00	0.00	0.00	4,258,839.48
2.2.4	E0026.0001	11501	31111-0501	1		* 1 Corriente	0.00	4,258,839.48	4,258,839.48	608,450.37	0.00	0.00	0.00	4,258,839.48
2.2.4	E0026.0001	11501	31111-0501	1	2461	2461 Material eléctrico y electrónico	0.00	4,258,839.48	4,258,839.48	608,450.37	0.00	0.00	0.00	4,258,839.48
2.2.4	E0026.0001	51408				*** 51408 RAMO 33 FONDO II	0.00	347,624.36	347,624.36	0.00	0.00	0.00	0.00	347,624.36
2.2.4	E0026.0001	51408	31111-0501			** 31111-0501 DIRECCIÓN GRAL. DE S	0.00	347,624.36	347,624.36	0.00	0.00	0.00	0.00	347,624.36
2.2.4	E0026.0001	51408	31111-0501	1		* 1 Corriente	0.00	347,624.36	347,624.36	0.00	0.00	0.00	0.00	347,624.36
2.2.4	E0026.0001	51408	31111-0501	1	2461	2461 Material eléctrico y electrónico	0.00	347,624.36	347,624.36	0.00	0.00	0.00	0.00	347,624.36
2.2.4	E0026.0001	51508				*** 51508 RECURSO FORTAMUN 15	0.00	2,645,060.27	2,645,060.27	0.00	0.00	0.00	0.00	2,645,060.27
2.2.4	E0026.0001	51508	31111-0501			** 31111-0501 DIRECCIÓN GRAL. DE S	0.00	2,645,060.27	2,645,060.27	0.00	0.00	0.00	0.00	2,645,060.27
2.2.4	E0026.0001	51508	31111-0501	1		* 1 Corriente	0.00	2,645,060.27	2,645,060.27	0.00	0.00	0.00	0.00	2,645,060.27
2.2.4	E0026.0001	51508	31111-0501	1	2461	2461 Material eléctrico y electrónico	0.00	2,645,060.27	2,645,060.27	0.00	0.00	0.00	0.00	2,645,060.27
2.2.5						***** 2.2.5 VIVIENDA	1,764,047.49	10,941,817.79	12,705,865.28	2,560,019.83	2,560,019.83	2,560,019.83	2,560,019.83	10,145,845.45
2.2.5	E0135					**** E0135 PROG IMP A DES D HOG	0.00	1,904,667.43	1,904,667.43	900,172.57	900,172.57	900,172.57	900,172.57	1,004,494.86
2.2.5	E0135	51507				*** 51507 RECURSO FAISM 2015	0.00	915,016.50	915,016.50	450,086.28	450,086.28	450,086.28	450,086.28	464,930.22
2.2.5	E0135	51507	31111-0904			** 31111-0904 DIR DES RURAL	0.00	464,930.22	464,930.22	0.00	0.00	0.00	0.00	464,930.22
2.2.5	E0135	51507	31111-0904	1		* 1 Corriente	0.00	464,930.22	464,930.22	0.00	0.00	0.00	0.00	464,930.22
2.2.5	E0135	51507	31111-0904	1	2411	2411 Mat Constr Mineral	0.00	454,762.84	454,762.84	0.00	0.00	0.00	0.00	454,762.84
2.2.5	E0135	51507	31111-0904	1	3612	3612 Impresión Pub ofic	0.00	10,167.38	10,167.38	0.00	0.00	0.00	0.00	10,167.38
2.2.5	E0135	51507	31111-1001			** 31111-1001 DIR GRAL DES SOCIAL	0.00	450,086.28	450,086.28	450,086.28	450,086.28	450,086.28	450,086.28	0.00
2.2.5	E0135	51507	31111-1001	1		* 1 Corriente	0.00	450,086.28	450,086.28	450,086.28	450,086.28	450,086.28	450,086.28	0.00
2.2.5	E0135	51507	31111-1001	1	2411	2411 Mat Constr Mineral	0.00	447,116.68	447,116.68	447,116.68	447,116.68	447,116.68	447,116.68	0.00
2.2.5	E0135	51507	31111-1001	1	3612	3612 Impresión Pub ofic	0.00	2,969.60	2,969.60	2,969.60	2,969.60	2,969.60	2,969.60	0.00
2.2.5	E0135	61502				*** 61502 CONVENIOS ESTATALES'2015	0.00	989,650.93	989,650.93	450,086.29	450,086.29	450,086.29	450,086.29	539,564.64
2.2.5	E0135	61502	31111-0904			** 31111-0904 DIR DES RURAL	0.00	495,000.00	495,000.00	0.00	0.00	0.00	0.00	495,000.00
2.2.5	E0135	61502	31111-0904	1		* 1 Corriente	0.00	495,000.00	495,000.00	0.00	0.00	0.00	0.00	495,000.00
2.2.5	E0135	61502	31111-0904	1	2411	2411 Mat Constr Mineral	0.00	484,175.03	484,175.03	0.00	0.00	0.00	0.00	484,175.03
2.2.5	E0135	61502	31111-0904	1	3612	3612 Impresión Pub ofic	0.00	10,824.97	10,824.97	0.00	0.00	0.00	0.00	10,824.97
2.2.5	E0135	61502	31111-1001			** 31111-1001 DIR GRAL DES SOCIAL	0.00	494,650.93	494,650.93	450,086.29	450,086.29	450,086.29	450,086.29	44,564.64
2.2.5	E0135	61502	31111-1001	1		* 1 Corriente	0.00	494,650.93	494,650.93	450,086.29	450,086.29	450,086.29	450,086.29	44,564.64
2.2.5	E0135	61502	31111-1001	1	2411	2411 Mat Constr Mineral	0.00	491,672.15	491,672.15	447,116.69	447,116.69	447,116.69	447,116.69	44,555.46
2.2.5	E0135	61502	31111-1001	1	3612	3612 Impresión Pub ofic	0.00	2,978.78	2,978.78	2,969.60	2,969.60	2,969.60	2,969.60	9.18
2.2.5	K0015.0015					**** K0015.0015 APLICACIÓN DE APLANA	0.00	344,103.32	344,103.32	0.00	0.00	0.00	0.00	344,103.32
2.2.5	K0015.0015	51407				*** 51407 RAMO 33 FONDO I	0.00	344,103.32	344,103.32	0.00	0.00	0.00	0.00	344,103.32
2.2.5	K0015.0015	51407	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	344,103.32	344,103.32	0.00	0.00	0.00	0.00	344,103.32
2.2.5	K0015.0015	51407	31111-0703	2		* 2 Capital	0.00	344,103.32	344,103.32	0.00	0.00	0.00	0.00	344,103.32
2.2.5	K0015.0015	51407	31111-0703	2	6111	6111 Edificación habitacional	0.00	344,103.32	344,103.32	0.00	0.00	0.00	0.00	344,103.32
2.2.5	K0017.0001					**** K0017.0001 Techo Digno Urbano	0.00	480,005.38	480,005.38	0.00	0.00	0.00	0.00	480,005.38
2.2.5	K0017.0001	51607				*** 51607 RECURSO FAISM 2016	0.00	240,002.69	240,002.69	0.00	0.00	0.00	0.00	240,002.69
2.2.5	K0017.0001	51607	31111-1001			** 31111-1001 DIR GRAL DES SOCIAL	0.00	240,002.69	240,002.69	0.00	0.00	0.00	0.00	240,002.69
2.2.5	K0017.0001	51607	31111-1001	1		* 1 Corriente	0.00	240,002.69	240,002.69	0.00	0.00	0.00	0.00	240,002.69
2.2.5	K0017.0001	51607	31111-1001	1	2411	2411 Mat Constr Mineral	0.00	236,712.21	236,712.21	0.00	0.00	0.00	0.00	236,712.21
2.2.5	K0017.0001	51607	31111-1001	1	3612	3612 Impresión Pub ofic	0.00	3,290.48	3,290.48	0.00	0.00	0.00	0.00	3,290.48
2.2.5	K0017.0001	61602				*** 61602 CONVENIOS ESTATALES 2016	0.00	240,002.69	240,002.69	0.00	0.00	0.00	0.00	240,002.69
2.2.5	K0017.0001	61602	31111-1001			** 31111-1001 DIR GRAL DES SOCIAL	0.00	240,002.69	240,002.69	0.00	0.00	0.00	0.00	240,002.69
2.2.5	K0017.0001	61602	31111-1001	1		* 1 Corriente	0.00	240,002.69	240,002.69	0.00	0.00	0.00	0.00	240,002.69
2.2.5	K0017.0001	61602	31111-1001	1	2411	2411 Mat Constr Mineral	0.00	236,712.21	236,712.21	0.00	0.00	0.00	0.00	236,712.21
2.2.5	K0017.0001	61602	31111-1001	1	3612	3612 Impresión Pub ofic	0.00	3,290.48	3,290.48	0.00	0.00	0.00	0.00	3,290.48

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.5	K0017.0002					**** K0017.0002 Piso Firme Urbano	0.00	103,786.14	103,786.14	0.00	0.00	0.00	0.00	103,786.14
2.2.5	K0017.0002	51607				*** 51607 RECURSO FAISM 2016	0.00	51,893.07	51,893.07	0.00	0.00	0.00	0.00	51,893.07
2.2.5	K0017.0002	51607	31111-1001			** 31111-1001 DIR GRAL DES SOCIAL	0.00	51,893.07	51,893.07	0.00	0.00	0.00	0.00	51,893.07
2.2.5	K0017.0002	51607	31111-1001	1		* 1 Corriente	0.00	51,893.07	51,893.07	0.00	0.00	0.00	0.00	51,893.07
2.2.5	K0017.0002	51607	31111-1001	1	2411	2411 Mat Constr Mineral	0.00	11,690.05	11,690.05	0.00	0.00	0.00	0.00	11,690.05
2.2.5	K0017.0002	51607	31111-1001	1	2421	2421 Mat Constr Concret	0.00	29,885.34	29,885.34	0.00	0.00	0.00	0.00	29,885.34
2.2.5	K0017.0002	51607	31111-1001	1	2471	2471 Estructuras y manufacturas	0.00	6,439.73	6,439.73	0.00	0.00	0.00	0.00	6,439.73
2.2.5	K0017.0002	51607	31111-1001	1	3612	3612 Impresión Pub ofic	0.00	3,877.95	3,877.95	0.00	0.00	0.00	0.00	3,877.95
2.2.5	K0017.0002	61602				*** 61602 CONVENIOS ESTATALES 2016	0.00	51,893.07	51,893.07	0.00	0.00	0.00	0.00	51,893.07
2.2.5	K0017.0002	61602	31111-1001			** 31111-1001 DIR GRAL DES SOCIAL	0.00	51,893.07	51,893.07	0.00	0.00	0.00	0.00	51,893.07
2.2.5	K0017.0002	61602	31111-1001	1		* 1 Corriente	0.00	51,893.07	51,893.07	0.00	0.00	0.00	0.00	51,893.07
2.2.5	K0017.0002	61602	31111-1001	1	2411	2411 Mat Constr Mineral	0.00	11,690.05	11,690.05	0.00	0.00	0.00	0.00	11,690.05
2.2.5	K0017.0002	61602	31111-1001	1	2421	2421 Mat Constr Concret	0.00	29,885.34	29,885.34	0.00	0.00	0.00	0.00	29,885.34
2.2.5	K0017.0002	61602	31111-1001	1	2471	2471 Estructuras y manufacturas	0.00	6,439.73	6,439.73	0.00	0.00	0.00	0.00	6,439.73
2.2.5	K0017.0002	61602	31111-1001	1	3612	3612 Impresión Pub ofic	0.00	3,877.95	3,877.95	0.00	0.00	0.00	0.00	3,877.95
2.2.5	K0017.0003					**** K0017.0003 Cuarto Dormitorio Urbano	0.00	278,429.64	278,429.64	0.00	0.00	0.00	0.00	278,429.64
2.2.5	K0017.0003	51607				*** 51607 RECURSO FAISM 2016	0.00	139,214.82	139,214.82	0.00	0.00	0.00	0.00	139,214.82
2.2.5	K0017.0003	51607	31111-1001			** 31111-1001 DIR GRAL DES SOCIAL	0.00	139,214.82	139,214.82	0.00	0.00	0.00	0.00	139,214.82
2.2.5	K0017.0003	51607	31111-1001	1		* 1 Corriente	0.00	139,214.82	139,214.82	0.00	0.00	0.00	0.00	139,214.82
2.2.5	K0017.0003	51607	31111-1001	1	2411	2411 Mat Constr Mineral	0.00	10,151.35	10,151.35	0.00	0.00	0.00	0.00	10,151.35
2.2.5	K0017.0003	51607	31111-1001	1	2421	2421 Mat Constr Concret	0.00	12,688.73	12,688.73	0.00	0.00	0.00	0.00	12,688.73
2.2.5	K0017.0003	51607	31111-1001	1	2431	2431 Mat Constr Cal Yes	0.00	12,748.03	12,748.03	0.00	0.00	0.00	0.00	12,748.03
2.2.5	K0017.0003	51607	31111-1001	1	2441	2441 Mat Constr Madera	0.00	26,191.08	26,191.08	0.00	0.00	0.00	0.00	26,191.08
2.2.5	K0017.0003	51607	31111-1001	1	2461	2461 Material eléctrico y electrónico	0.00	14,628.64	14,628.64	0.00	0.00	0.00	0.00	14,628.64
2.2.5	K0017.0003	51607	31111-1001	1	2471	2471 Estructuras y manufacturas	0.00	54,289.97	54,289.97	0.00	0.00	0.00	0.00	54,289.97
2.2.5	K0017.0003	51607	31111-1001	1	2491	2491 Materiales diversos	0.00	8,517.02	8,517.02	0.00	0.00	0.00	0.00	8,517.02
2.2.5	K0017.0003	61602				*** 61602 CONVENIOS ESTATALES 2016	0.00	139,214.82	139,214.82	0.00	0.00	0.00	0.00	139,214.82
2.2.5	K0017.0003	61602	31111-1001			** 31111-1001 DIR GRAL DES SOCIAL	0.00	139,214.82	139,214.82	0.00	0.00	0.00	0.00	139,214.82
2.2.5	K0017.0003	61602	31111-1001	1		* 1 Corriente	0.00	139,214.82	139,214.82	0.00	0.00	0.00	0.00	139,214.82
2.2.5	K0017.0003	61602	31111-1001	1	2411	2411 Mat Constr Mineral	0.00	10,151.35	10,151.35	0.00	0.00	0.00	0.00	10,151.35
2.2.5	K0017.0003	61602	31111-1001	1	2421	2421 Mat Constr Concret	0.00	12,688.73	12,688.73	0.00	0.00	0.00	0.00	12,688.73
2.2.5	K0017.0003	61602	31111-1001	1	2431	2431 Mat Constr Cal Yes	0.00	12,748.03	12,748.03	0.00	0.00	0.00	0.00	12,748.03
2.2.5	K0017.0003	61602	31111-1001	1	2441	2441 Mat Constr Madera	0.00	26,191.08	26,191.08	0.00	0.00	0.00	0.00	26,191.08
2.2.5	K0017.0003	61602	31111-1001	1	2461	2461 Material eléctrico y electrónico	0.00	14,628.64	14,628.64	0.00	0.00	0.00	0.00	14,628.64
2.2.5	K0017.0003	61602	31111-1001	1	2471	2471 Estructuras y manufacturas	0.00	54,289.97	54,289.97	0.00	0.00	0.00	0.00	54,289.97
2.2.5	K0017.0003	61602	31111-1001	1	2491	2491 Materiales diversos	0.00	8,517.02	8,517.02	0.00	0.00	0.00	0.00	8,517.02
2.2.5	K0017.0004					**** K0017.0004 Techo Digno Rural	0.00	226,000.00	226,000.00	0.00	0.00	0.00	0.00	226,000.00
2.2.5	K0017.0004	51607				*** 51607 RECURSO FAISM 2016	0.00	113,000.00	113,000.00	0.00	0.00	0.00	0.00	113,000.00
2.2.5	K0017.0004	51607	31111-0904			** 31111-0904 DIR DES RURAL	0.00	113,000.00	113,000.00	0.00	0.00	0.00	0.00	113,000.00
2.2.5	K0017.0004	51607	31111-0904	1		* 1 Corriente	0.00	113,000.00	113,000.00	0.00	0.00	0.00	0.00	113,000.00
2.2.5	K0017.0004	51607	31111-0904	1	2411	2411 Mat Constr Mineral	0.00	109,193.70	109,193.70	0.00	0.00	0.00	0.00	109,193.70
2.2.5	K0017.0004	51607	31111-0904	1	3612	3612 Impresión Pub ofic	0.00	3,806.30	3,806.30	0.00	0.00	0.00	0.00	3,806.30
2.2.5	K0017.0004	61602				*** 61602 CONVENIOS ESTATALES 2016	0.00	113,000.00	113,000.00	0.00	0.00	0.00	0.00	113,000.00
2.2.5	K0017.0004	61602	31111-0904			** 31111-0904 DIR DES RURAL	0.00	113,000.00	113,000.00	0.00	0.00	0.00	0.00	113,000.00
2.2.5	K0017.0004	61602	31111-0904	1		* 1 Corriente	0.00	113,000.00	113,000.00	0.00	0.00	0.00	0.00	113,000.00
2.2.5	K0017.0004	61602	31111-0904	1	2411	2411 Mat Constr Mineral	0.00	109,193.70	109,193.70	0.00	0.00	0.00	0.00	109,193.70
2.2.5	K0017.0004	61602	31111-0904	1	3612	3612 Impresión Pub ofic	0.00	3,806.30	3,806.30	0.00	0.00	0.00	0.00	3,806.30
2.2.5	K0017.0005					**** K0017.0005 Cuarto Dormitorio Rural	0.00	511,778.81	511,778.81	0.00	0.00	0.00	0.00	511,778.81
2.2.5	K0017.0005	51607				*** 51607 RECURSO FAISM 2016	0.00	255,889.41	255,889.41	0.00	0.00	0.00	0.00	255,889.41
2.2.5	K0017.0005	51607	31111-0904			** 31111-0904 DIR DES RURAL	0.00	255,889.41	255,889.41	0.00	0.00	0.00	0.00	255,889.41
2.2.5	K0017.0005	51607	31111-0904	1		* 1 Corriente	0.00	255,889.41	255,889.41	0.00	0.00	0.00	0.00	255,889.41
2.2.5	K0017.0005	51607	31111-0904	1	2411	2411 Mat Constr Mineral	0.00	17,764.68	17,764.68	0.00	0.00	0.00	0.00	17,764.68
2.2.5	K0017.0005	51607	31111-0904	1	2421	2421 Mat Constr Concret	0.00	22,205.00	22,205.00	0.00	0.00	0.00	0.00	22,205.00
2.2.5	K0017.0005	51607	31111-0904	1	2431	2431 Mat Constr Cal Yes	0.00	22,309.05	22,309.05	0.00	0.00	0.00	0.00	22,309.05
2.2.5	K0017.0005	51607	31111-0904	1	2441	2441 Mat Constr Madera	0.00	45,834.40	45,834.40	0.00	0.00	0.00	0.00	45,834.40
2.2.5	K0017.0005	51607	31111-0904	1	2461	2461 Material eléctrico y electrónico	0.00	25,600.13	25,600.13	0.00	0.00	0.00	0.00	25,600.13
2.2.5	K0017.0005	51607	31111-0904	1	2471	2471 Estructuras y manufacturas	0.00	107,271.36	107,271.36	0.00	0.00	0.00	0.00	107,271.36
2.2.5	K0017.0005	51607	31111-0904	1	2491	2491 Materiales diversos	0.00	14,904.79	14,904.79	0.00	0.00	0.00	0.00	14,904.79
2.2.5	K0017.0005	61602				*** 61602 CONVENIOS ESTATALES 2016	0.00	255,889.40	255,889.40	0.00	0.00	0.00	0.00	255,889.40
2.2.5	K0017.0005	61602	31111-0904			** 31111-0904 DIR DES RURAL	0.00	255,889.40	255,889.40	0.00	0.00	0.00	0.00	255,889.40
2.2.5	K0017.0005	61602	31111-0904	1		* 1 Corriente	0.00	255,889.40	255,889.40	0.00	0.00	0.00	0.00	255,889.40
2.2.5	K0017.0005	61602	31111-0904	1	2411	2411 Mat Constr Mineral	0.00	17,764.67	17,764.67	0.00	0.00	0.00	0.00	17,764.67
2.2.5	K0017.0005	61602	31111-0904	1	2421	2421 Mat Constr Concret	0.00	22,205.00	22,205.00	0.00	0.00	0.00	0.00	22,205.00
2.2.5	K0017.0005	61602	31111-0904	1	2431	2431 Mat Constr Cal Yes	0.00	22,309.05	22,309.05	0.00	0.00	0.00	0.00	22,309.05
2.2.5	K0017.0005	61602	31111-0904	1	2441	2441 Mat Constr Madera	0.00	45,834.39	45,834.39	0.00	0.00	0.00	0.00	45,834.39
2.2.5	K0017.0005	61602	31111-0904	1	2461	2461 Material eléctrico y electrónico	0.00	25,600.13	25,600.13	0.00	0.00	0.00	0.00	25,600.13
2.2.5	K0017.0005	61602	31111-0904	1	2471	2471 Estructuras y manufacturas	0.00	107,271.37	107,271.37	0.00	0.00	0.00	0.00	107,271.37
2.2.5	K0017.0005	61602	31111-0904	1	2491	2491 Materiales diversos	0.00	14,904.79	14,904.79	0.00	0.00	0.00	0.00	14,904.79
2.2.5	K0018					**** K0018 Programa Mi Casa Diferente	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
2.2.5	K0018	51607				*** 51607 RECURSO FAISM 2016	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
2.2.5	K0018	51607	31120-8201			** 31120-8201 DIF	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
2.2.5	K0018	51607	31120-8201	1		* 1 Corriente	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
2.2.5	K0018	51607	31120-8201	1	4154	4154 Transf Asignaciones	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
2.2.5	K0019					**** K0019 Programa Red Movil	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
2.2.5	K0019	51607				*** 51607 RECURSO FAISM 2016	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
2.2.5	K0019	51607	31120-8201			** 31120-8201 DIF	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
2.2.5	K0019	51607	31120-8201	1		* 1 Corriente	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
2.2.5	K0019	51607	31120-8201	1	4154	4154 Transf Asignaciones	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
2.2.5	K0020					**** K0020 Edificación y Amplia	0.00	3,813,000.00	3,813,000.00	0.00	0.00	0.00	0.00	3,813,000.00
2.2.5	K0020	51607				*** 51607 RECURSO FAISM 2016	0.00	3,813,000.00	3,813,000.00	0.00	0.00	0.00	0.00	3,813,000.00
2.2.5	K0020	51607	31120-8601			** 31120-8601 INSTMPAL VIVIENDA	0.00	3,813,000.00	3,813,000.00	0.00	0.00	0.00	0.00	3,813,000.00
2.2.5	K0020	51607	31120-8601	1		* 1 Corriente	0.00	3,813,000.00	3,813,000.00	0.00	0.00	0.00	0.00	3,813,000.00
2.2.5	K0020	51607	31120-8601	1	4154	4154 Transf Asignaciones	0.00	3,813,000.00	3,813,000.00	0.00	0.00	0.00	0.00	3,813,000.00
2.2.5	K0021					**** K0021 Programa de Mejorami	0.00	224,400.00	224,400.00	0.00	0.00	0.00	0.00	224,400.00
2.2.5	K0021	11501				*** 11501 RECURSO MUNICIPAL 2015	0.00	224,400.00	224,400.00	0.00	0.00	0.00	0.00	224,400.00
2.2.5	K0021	11501	31111-1001			** 31111-1001 DIR GRAL DES SOCIAL	0.00	224,400.00	224,400.00	0.00	0.00	0.00	0.00	224,400.00
2.2.5	K0021	11501	31111-1001	1		* 1 Corriente	0.00	224,400.00	224,400.00	0.00	0.00	0.00	0.00	224,400.00
2.2.5	K0021	11501	31111-1001	1	8511	8511 Convenios de reasignación	0.00	224,400.00	224,400.00	0.00	0.00	0.00	0.00	224,400.00
2.2.5	U0071					**** U0071 REALIZAR PROGRAMA IN	1,764,047.49	1,555,647.07	3,319,694.56	1,659,847.26	1,659,847.26	1,659,847.26	1,659,847.26	1,659,847.30
2.2.5	U0071	11401				*** 11401 GASTO CORRIENTE	0.00	1,555,647.07	1,555,647.07	0.00	0.00	0.00	0.00	1,555,647.07

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.5	U0071	11401	31120-8601			** 31120-8601 INSTMPAL VIVIENDA	0.00	1,555,647.07	1,555,647.07	0.00	0.00	0.00	0.00	1,555,647.07
2.2.5	U0071	11401	31120-8601	1		* 1 Corriente	0.00	1,555,647.07	1,555,647.07	0.00	0.00	0.00	0.00	1,555,647.07
2.2.5	U0071	11401	31120-8601	1	4154	4154 Transf Asignaciones	0.00	1,555,647.07	1,555,647.07	0.00	0.00	0.00	0.00	1,555,647.07
2.2.5	U0071	11601				*** 11601 RECURSO MUNICIPAL 16	1,764,047.49	0.00	1,764,047.49	1,659,847.26	1,659,847.26	1,659,847.26	1,659,847.26	104,200.23
2.2.5	U0071	11601	31120-8601			** 31120-8601 INSTMPAL VIVIENDA	1,764,047.49	0.00	1,764,047.49	1,659,847.26	1,659,847.26	1,659,847.26	1,659,847.26	104,200.23
2.2.5	U0071	11601	31120-8601	1		* 1 Corriente	1,764,047.49	0.00	1,764,047.49	1,659,847.26	1,659,847.26	1,659,847.26	1,659,847.26	104,200.23
2.2.5	U0071	11601	31120-8601	1	4154	4154 Transf Asignaciones	1,764,047.49	0.00	1,764,047.49	1,659,847.26	1,659,847.26	1,659,847.26	1,659,847.26	104,200.23
2.2.6						***** 2.2.6 SERVICIOS COMUNALES	52,696,333.20	34,048,423.03	86,744,756.23	33,832,232.66	31,925,700.54	31,925,700.54	31,381,102.71	54,819,055.69
2.2.6	E0026					**** E0026 PLANEAR, REALIZAR, S	2,886,830.12	860,327.81	3,747,157.93	1,608,419.00	1,535,029.44	1,535,029.44	1,535,029.44	2,212,128.49
2.2.6	E0026	11501				*** 11501 RECURSO MUNICIPAL 2015	0.00	298,771.00	298,771.00	241,364.11	241,364.11	241,364.11	241,364.11	57,406.89
2.2.6	E0026	11501	31111-0501			** 31111-0501 DIRECCIÓN GRAL. DE S	0.00	298,771.00	298,771.00	241,364.11	241,364.11	241,364.11	241,364.11	57,406.89
2.2.6	E0026	11501	31111-0501	1		* 1 Corriente	0.00	298,771.00	298,771.00	241,364.11	241,364.11	241,364.11	241,364.11	57,406.89
2.2.6	E0026	11501	31111-0501	1	1221	1221 Remuneraciones para eventuales	0.00	298,771.00	298,771.00	241,364.11	241,364.11	241,364.11	241,364.11	57,406.89
2.2.6	E0026	11601				*** 11601 RECURSO MUNICIPAL 16	2,886,830.12	561,556.81	3,448,386.93	1,367,054.89	1,293,665.33	1,293,665.33	1,293,665.33	2,154,721.60
2.2.6	E0026	11601	31111-0501			** 31111-0501 DIRECCIÓN GRAL. DE S	2,886,830.12	561,556.81	3,448,386.93	1,367,054.89	1,293,665.33	1,293,665.33	1,293,665.33	2,154,721.60
2.2.6	E0026	11601	31111-0501	1		* 1 Corriente	2,886,830.12	561,556.81	3,448,386.93	1,367,054.89	1,293,665.33	1,293,665.33	1,293,665.33	2,154,721.60
2.2.6	E0026	11601	31111-0501	1	1131	1131 Sueldos Base	289,185.56	0.00	289,185.56	143,573.01	143,573.01	143,573.01	143,573.01	145,612.55
2.2.6	E0026	11601	31111-0501	1	1132	1132 Sueldos de Confianza	344,260.30	0.00	344,260.30	172,130.16	172,130.16	172,130.16	172,130.16	172,130.14
2.2.6	E0026	11601	31111-0501	1	1221	1221 Remuneraciones para eventuales	298,746.02	586,028.85	884,774.87	298,746.02	298,746.02	298,746.02	298,746.02	586,028.85
2.2.6	E0026	11601	31111-0501	1	1311	1311 Prima quinquenal	19,375.10	0.00	19,375.10	10,752.00	10,752.00	10,752.00	10,752.00	8,623.10
2.2.6	E0026	11601	31111-0501	1	1321	1321 Prima Vacacional	30,118.15	0.00	30,118.15	15,052.00	15,052.00	15,052.00	15,052.00	15,066.15
2.2.6	E0026	11601	31111-0501	1	1322	1322 Prima Dominical	10,500.00	0.00	10,500.00	4,824.20	4,824.20	4,824.20	4,824.20	5,675.80
2.2.6	E0026	11601	31111-0501	1	1323	1323 Gratificación de fin de año	128,928.70	1,764.00	130,692.70	0.00	0.00	0.00	0.00	130,692.70
2.2.6	E0026	11601	31111-0501	1	1331	1331 Remun Horas extra	15,479.00	0.00	15,479.00	15,361.71	15,361.71	15,361.71	15,361.71	117.29
2.2.6	E0026	11601	31111-0501	1	1411	1411 Aportaciones al ISSEG	140,941.70	0.00	140,941.70	70,470.84	70,470.84	70,470.84	70,470.84	70,470.86
2.2.6	E0026	11601	31111-0501	1	1413	1413 Aportaciones IMSS	267,055.14	-36,292.31	230,762.83	119,811.27	119,811.27	119,811.27	119,811.27	110,951.56
2.2.6	E0026	11601	31111-0501	1	1591	1591 Asign Adic sueldo	9,423.00	0.00	9,423.00	8,175.47	8,175.47	8,175.47	8,175.47	1,247.53
2.2.6	E0026	11601	31111-0501	1	1592	1592 Otras prestaciones	527,850.82	16,735.99	544,586.81	282,291.49	282,291.49	282,291.49	282,291.49	262,295.32
2.2.6	E0026	11601	31111-0501	1	2111	2111 Materiales y útiles de oficina	21,099.12	0.00	21,099.12	7,113.64	4,603.22	4,603.22	4,603.22	16,495.90
2.2.6	E0026	11601	31111-0501	1	2112	2112 Equipos menores de oficina	7,385.00	0.00	7,385.00	0.00	0.00	0.00	0.00	7,385.00
2.2.6	E0026	11601	31111-0501	1	2141	2141 Mat y útiles Tec In	22,843.00	0.00	22,843.00	11,177.21	8,666.61	8,666.61	8,666.61	14,176.39
2.2.6	E0026	11601	31111-0501	1	2151	2151 Mat impreso e info	1,650.00	0.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00
2.2.6	E0026	11601	31111-0501	1	2161	2161 Material de limpieza	26,850.82	-26,679.72	171.10	171.10	171.10	171.10	171.10	0.00
2.2.6	E0026	11601	31111-0501	1	2491	2491 Materiales diversos	16,205.00	0.00	16,205.00	4,674.98	4,674.98	4,674.98	4,674.98	11,530.02
2.2.6	E0026	11601	31111-0501	1	2612	2612 Combus p Serv pub	190,697.00	0.00	190,697.00	68,810.26	68,810.26	68,810.26	68,810.26	121,886.74
2.2.6	E0026	11601	31111-0501	1	2721	2721 Prendas de seguridad	9,145.00	0.00	9,145.00	9,145.00	776.46	776.46	776.46	8,368.54
2.2.6	E0026	11601	31111-0501	1	2911	2911 Herramientas menores	5,000.00	0.00	5,000.00	1,420.02	1,420.02	1,420.02	1,420.02	3,579.98
2.2.6	E0026	11601	31111-0501	1	2921	2921 Ref Edificios	9,000.00	0.00	9,000.00	2,438.86	2,438.86	2,438.86	2,438.86	6,561.14
2.2.6	E0026	11601	31111-0501	1	2961	2961 Ref Eq Transporte	33,334.08	-33,334.08	0.00	0.00	0.00	0.00	0.00	0.00
2.2.6	E0026	11601	31111-0501	1	2991	2991 Ref Otros bmuebles	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2.2.6	E0026	11601	31111-0501	1	3141	3141 Servicio telefonía tradicional	23,091.00	0.00	23,091.00	14,339.02	14,339.02	14,339.02	14,339.02	8,751.98
2.2.6	E0026	11601	31111-0501	1	3151	3151 Servicio telefonía celular	12,600.00	0.00	12,600.00	11,608.01	11,608.01	11,608.01	11,608.01	991.99
2.2.6	E0026	11601	31111-0501	1	3171	3171 Servicios de acceso de internet	4,980.00	0.00	4,980.00	4,950.60	2,950.60	2,950.60	2,950.60	2,029.40
2.2.6	E0026	11601	31111-0501	1	3291	3291 Otros Arrendamientos	12,000.00	0.00	12,000.00	4,805.00	4,805.00	4,805.00	4,805.00	7,195.00
2.2.6	E0026	11601	31111-0501	1	3361	3361 Impresiones docofic	207,500.00	0.00	207,500.00	953.00	953.00	953.00	953.00	206,547.00
2.2.6	E0026	11601	31111-0501	1	3451	3451 Seguro de bienes patrimoniales	2,510.68	0.00	2,510.68	2,510.68	2,510.68	2,510.68	2,510.68	0.00
2.2.6	E0026	11601	31111-0501	1	3521	3521 Instal Mobil Adm	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
2.2.6	E0026	11601	31111-0501	1	3531	3531 Instal BInformat	3,000.00	0.00	3,000.00	1,800.00	1,800.00	1,800.00	1,800.00	1,200.00
2.2.6	E0026	11601	31111-0501	1	3551	3551 Mantto Vehíc	33,000.00	33,334.08	66,334.08	1,698.65	1,698.65	1,698.65	1,698.65	64,635.43
2.2.6	E0026	11601	31111-0501	1	3612	3612 Impresión Pub ofic	11,000.00	0.00	11,000.00	5,998.62	5,998.62	5,998.62	5,998.62	5,001.38
2.2.6	E0026	11601	31111-0501	1	3712	3712 Pasajes aéreos Inter	72,000.00	0.00	72,000.00	22,000.00	0.00	0.00	0.00	72,000.00
2.2.6	E0026	11601	31111-0501	1	3721	3721 Pasajes terr Nac	2,000.00	0.00	2,000.00	453.00	453.00	453.00	453.00	1,547.00
2.2.6	E0026	11601	31111-0501	1	3761	3761 Viáticos Extranjero	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00
2.2.6	E0026	11601	31111-0501	1	3791	3791 Otros Serv Traslado	50.00	0.00	50.00	45.00	45.00	45.00	45.00	5.00
2.2.6	E0026	11601	31111-0501	1	3813	3813 ATENCIONES	4,200.00	0.00	4,200.00	1,440.00	1,440.00	1,440.00	1,440.00	2,760.00
2.2.6	E0026	11601	31111-0501	1	3981	3981 Impuesto sobre nóminas	12,668.92	0.00	12,668.92	6,314.07	6,314.07	6,314.07	6,314.07	6,354.85
2.2.6	E0026	11601	31111-0501	1	3982	3982 Otros impuestos	19,157.01	0.00	19,157.01	0.00	0.00	0.00	0.00	19,157.01
2.2.6	E0027					**** E0027 ADMINISTRAR Y CONTRO	1,358,774.33	-16,990.84	1,341,783.49	479,117.04	465,288.98	465,288.98	465,288.98	876,494.51
2.2.6	E0027	11601				*** 11601 RECURSO MUNICIPAL 16	1,358,774.33	-16,990.84	1,341,783.49	479,117.04	465,288.98	465,288.98	465,288.98	876,494.51
2.2.6	E0027	11601	31111-0501			** 31111-0501 DIRECCIÓN GRAL. DE S	1,358,774.33	-16,990.84	1,341,783.49	479,117.04	465,288.98	465,288.98	465,288.98	876,494.51
2.2.6	E0027	11601	31111-0501	1		* 1 Corriente	1,358,774.33	-16,990.84	1,341,783.49	479,117.04	465,288.98	465,288.98	465,288.98	876,494.51
2.2.6	E0027	11601	31111-0501	1	1131	1131 Sueldos Base	118,091.75	0.00	118,091.75	50,838.60	50,838.60	50,838.60	50,838.60	67,253.15
2.2.6	E0027	11601	31111-0501	1	1132	1132 Sueldos de Confianza	218,323.12	0.00	218,323.12	109,161.60	109,161.60	109,161.60	109,161.60	109,161.52
2.2.6	E0027	11601	31111-0501	1	1311	1311 Prima quinquenal	3,251.39	0.00	3,251.39	0.00	0.00	0.00	0.00	3,251.39
2.2.6	E0027	11601	31111-0501	1	1321	1321 Prima Vacacional	15,617.01	0.00	15,617.01	7,379.00	7,379.00	7,379.00	7,379.00	8,238.01
2.2.6	E0027	11601	31111-0501	1	1322	1322 Prima Dominical	6,359.00	0.00	6,359.00	1,474.49	1,474.49	1,474.49	1,474.49	4,884.51
2.2.6	E0027	11601	31111-0501	1	1323	1323 Gratificación de fin de año	67,213.00	0.00	67,213.00	0.00	0.00	0.00	0.00	67,213.00
2.2.6	E0027	11601	31111-0501	1	1331	1331 Remun Horas extra	11,500.00	0.00	11,500.00	8,702.94	8,702.94	8,702.94	8,702.94	2,797.06
2.2.6	E0027	11601	31111-0501	1	1411	1411 Aportaciones al ISSEG	74,852.31	-1,780.01	73,072.30	35,646.16	35,646.16	35,646.16	35,646.16	37,426.14
2.2.6	E0027	11601	31111-0501	1	1413	1413 Aportaciones IMSS	137,111.67	-18,558.03	118,553.64	58,269.64	58,269.64	58,269.64	58,269.64	60,284.00
2.2.6	E0027	11601	31111-0501	1	1591	1591 Asign Adic sueldo	7,000.00	0.00	7,000.00	2,056.99	2,056.99	2,056.99	2,056.99	4,943.01
2.2.6	E0027	11601	31111-0501	1	1592	1592 Otras prestaciones	268,935.43	3,347.20	272,282.63	141,681.98	141,681.98	141,681.98	141,681.98	130,600.65
2.2.6	E0027	11601	31111-0501	1	2111	2111 Materiales y útiles de oficina	16,894.02	0.00	16,894.02	10,725.18	8,649.94	8,649.94	8,649.94	8,244.08
2.2.6	E0027	11601	31111-0501	1	2141	2141 Mat y útiles Tec In	40,007.32	0.00	40,007.32	15,368.08	13,451.08	13,451.08	13,451.08	26,556.24
2.2.6	E0027	11601	31111-0501	1	2212	2212 Prod Alimen instal	25,000.00	0.00	25,000.00	7,125.35	7,125.35	7,125.35	7,125.35	17,874.65
2.2.6	E0027	11601	31111-0501	1	2612	2612 Combus p Serv pub	45,940.19	0.00	45,940.19	12,819.03	11,160.81	11,160.81	11,160.81	34,779.38
2.2.6	E0027	11601	31111-0501	1	2961	2961 Ref Eq Transporte	30,000.00	-29,947.05	52.95	52.95	52.95	52.95	52.95	0.00
2.2.6	E0027	11601	31111-0501	1	3221	3221 Arrendam Edificios	233,995.32	0.00	233,995.32	0.00	0.00	0.00	0.00	233,995.32
2.2.6	E0027	11601	31111-0501	1	3361	3361 Impresiones docofic	4,800.00	0.00	4,800.00	22.00	22.00	22.00	22.00	4,778.00
2.2.6	E0027	11601	31111-0501	1	3451	3451 Seguro de bienes patrimoniales	2,440.00	0.00	2,440.00	2,440.00	2,440.00	2,440.00	2,440.00	0.00
2.2.6	E0027	11601	31111-0501	1	3551	3551 Mantto Vehíc	17,000.00	29,947.05	46,947.05	12,153.04	3,975.44	3,975.44	3,975.44	42,971.61
2.2.6	E0027	11601	31111-0501	1	3981	3981 Impuesto sobre nóminas	6,728.30	0.00	6,728.30	3,200.01	3,200.01	3,200.01	3,200.01	3,528.29
2.2.6	E0027	11601	31111-0501	1	3982	3982 Otros impuestos	7,714.50	0.00	7,714.50	0.00	0.00	0.00	0.00	7,714.50
2.2.6	E0029					**** E0029 ADMINISTRAR Y COORDI	680,055.24	-28,835.49	651,219.75	212,024.58	207,394.03	207,394.03	207,394.03	443,825.72
2.2.6	E0029	11601				*** 11601 RECURSO MUNICIPAL 16	680,055.24	-28,835.49	651,219.75	212,024.58	207,394.03	207,394.03	207,394.03	443,825.72
2.2.6	E0029	11601	31111-0502			** 31111-0502 Dir. Serv. Complementarios	680,055.24	-28,835.49	651,219.75	212,024.58	207,394.03	207,394.03	207,394.03	443,825.72
2.2.6	E0029	11601	31111-0502	1		* 1 Corriente	680,055.24	-28,835.49	651,219.75	212,024.58	207,394.03	207,394.03	207,394.03	443,825.72
2.2.6	E0029	11601	31111-0502	1	1132	1132 Sueldos de Confianza	146,626.02	-10,182.35	136,443.67	67,203.62	67,203.62	67,203.62	67,203.62	69,240.05
2.2.6	E0029	11601	31111-0502	1	1311	1311 Prima quinquenal	1,046.79	0.00	1,046.79	1,046.79	1,046.79	1,046.79	1,046.79	0.00
2.2.6	E0029	11601	31111-0502	1	1321	1321 Prima Vacacional	8,676.75	-362.33	8,314.42	4,336.00	4,336.00	4,336.00	4,336.00	3,978.42

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.6	E0029	11601	31111-0502	1	1323	1323 Gratificación de fin de año	36,366.18	-1,474.83	34,891.35	0.00	0.00	0.00	0.00	34,891.35
2.2.6	E0029	11601	31111-0502	1	1411	1411 Aportaciones al ISSEG	32,624.29	-1,359.35	31,264.94	14,952.85	14,952.85	14,952.85	14,952.85	16,312.09
2.2.6	E0029	11601	31111-0502	1	1413	1413 Aportaciones IMSS	68,540.80	-7,746.90	60,793.90	31,320.57	31,320.57	31,320.57	31,320.57	29,473.33
2.2.6	E0029	11601	31111-0502	1	1592	1592 Otras prestaciones	174,681.76	-7,709.73	166,972.03	85,620.33	85,620.33	85,620.33	85,620.33	81,351.70
2.2.6	E0029	11601	31111-0502	1	2111	2111 Materiales y útiles de oficina	1,806.97	0.00	1,806.97	835.17	545.78	545.78	545.78	1,261.19
2.2.6	E0029	11601	31111-0502	1	2112	2112 Equipos menores de oficina	570.00	0.00	570.00	0.00	0.00	0.00	0.00	570.00
2.2.6	E0029	11601	31111-0502	1	2141	2141 Mat y útiles Tec In	2,758.00	0.00	2,758.00	2,758.00	0.00	0.00	0.00	2,758.00
2.2.6	E0029	11601	31111-0502	1	2151	2151 Mat impreso e info	550.00	0.00	550.00	0.00	0.00	0.00	0.00	550.00
2.2.6	E0029	11601	31111-0502	1	2161	2161 Material de limpieza	1,583.16	0.00	1,583.16	1,583.16	0.00	0.00	0.00	1,583.16
2.2.6	E0029	11601	31111-0502	1	2921	2921 Ref Edificios	350.00	0.00	350.00	0.00	0.00	0.00	0.00	350.00
2.2.6	E0029	11601	31111-0502	1	3361	3361 Impresiones docofic	200,642.00	0.00	200,642.00	889.00	889.00	889.00	889.00	199,753.00
2.2.6	E0029	11601	31111-0502	1	3791	3791 Otros Serv Traslado	300.00	0.00	300.00	135.00	135.00	135.00	135.00	165.00
2.2.6	E0029	11601	31111-0502	1	3981	3981 Impuesto sobre nóminas	2,932.52	0.00	2,932.52	1,344.09	1,344.09	1,344.09	1,344.09	1,588.43
2.2.6	**E0030**					****** E0030 BRINDAR EL SERV. PÚB**	**2,227,911.43**	**270,616.89**	**2,498,528.32**	**1,172,279.17**	**1,115,996.22**	**1,115,996.22**	**1,115,996.22**	**1,382,532.10**
2.2.6	**E0030**	**11501**				***** 11501 RECURSO MUNICIPAL 2015**	**0.00**	**169,145.00**	**169,145.00**	**105,841.09**	**105,841.09**	**105,841.09**	**105,841.09**	**63,303.91**
2.2.6	**E0030**	**11501**	**31111-0502**			**** 31111-0502 Dir. Serv. Complementarios**	**0.00**	**169,145.00**	**169,145.00**	**105,841.09**	**105,841.09**	**105,841.09**	**105,841.09**	**63,303.91**
2.2.6	**E0030**	**11501**	**31111-0502**	**1**		*** 1 Corriente**	**0.00**	**169,145.00**	**169,145.00**	**105,841.09**	**105,841.09**	**105,841.09**	**105,841.09**	**63,303.91**
2.2.6	E0030	11501	31111-0502	1	1221	1221 Remuneraciones para eventuales	0.00	169,145.00	169,145.00	105,841.09	105,841.09	105,841.09	105,841.09	63,303.91
2.2.6	**E0030**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**2,227,911.43**	**101,471.89**	**2,329,383.32**	**1,066,438.08**	**1,010,155.13**	**1,010,155.13**	**1,010,155.13**	**1,319,228.19**
2.2.6	**E0030**	**11601**	**31111-0502**			**** 31111-0502 Dir. Serv. Complementarios**	**2,227,911.43**	**101,471.89**	**2,329,383.32**	**1,066,438.08**	**1,010,155.13**	**1,010,155.13**	**1,010,155.13**	**1,319,228.19**
2.2.6	**E0030**	**11601**	**31111-0502**	**1**		*** 1 Corriente**	**2,227,911.43**	**101,471.89**	**2,329,383.32**	**1,066,438.08**	**1,010,155.13**	**1,010,155.13**	**1,010,155.13**	**1,319,228.19**
2.2.6	E0030	11601	31111-0502	1	1131	1131 Sueldos Base	547,456.82	-3,516.28	543,940.54	260,882.53	260,882.53	260,882.53	260,882.53	283,058.01
2.2.6	E0030	11601	31111-0502	1	1132	1132 Sueldos de Confianza	146,664.96	-7,916.28	138,748.68	73,332.48	73,332.48	73,332.48	73,332.48	65,416.20
2.2.6	E0030	11601	31111-0502	1	1221	1221 Remuneraciones para eventuales	177,419.83	154,677.82	332,097.65	177,419.83	177,419.83	177,419.83	177,419.83	154,677.82
2.2.6	E0030	11601	31111-0502	1	1311	1311 Prima quinquenal	21,107.06	0.00	21,107.06	10,448.00	10,448.00	10,448.00	10,448.00	10,659.06
2.2.6	E0030	11601	31111-0502	1	1321	1321 Prima Vacacional	24,720.61	-105.68	24,614.93	11,984.00	11,984.00	11,984.00	11,984.00	12,630.93
2.2.6	E0030	11601	31111-0502	1	1322	1322 Prima Dominical	33,557.00	0.00	33,557.00	21,460.27	21,460.27	21,460.27	21,460.27	12,096.73
2.2.6	E0030	11601	31111-0502	1	1323	1323 Gratificación de fin de año	110,382.02	-1,815.26	108,566.76	0.00	0.00	0.00	0.00	108,566.76
2.2.6	E0030	11601	31111-0502	1	1331	1331 Remun Horas extra	22,596.00	0.00	22,596.00	12,439.96	12,439.96	12,439.96	12,439.96	10,156.04
2.2.6	E0030	11601	31111-0502	1	1411	1411 Aportaciones al ISSEG	154,442.10	-9,536.78	144,905.32	66,324.62	66,324.62	66,324.62	66,324.62	78,580.70
2.2.6	E0030	11601	31111-0502	1	1413	1413 Aportaciones IMSS	253,719.21	-27,193.37	226,525.84	117,111.49	117,111.49	117,111.49	117,111.49	109,414.35
2.2.6	E0030	11601	31111-0502	1	1591	1591 Asign Adic sueldo	23,750.00	0.00	23,750.00	17,380.86	17,380.86	17,380.86	17,380.86	6,369.14
2.2.6	E0030	11601	31111-0502	1	1592	1592 Otras prestaciones	327,085.03	-1,122.28	325,962.75	169,767.23	169,767.23	169,767.23	169,767.23	156,195.52
2.2.6	E0030	11601	31111-0502	1	2111	2111 Materiales y útiles de oficina	2,000.00	0.00	2,000.00	2,000.00	1,519.05	1,519.05	1,519.05	480.95
2.2.6	E0030	11601	31111-0502	1	2141	2141 Mat y útiles Tec In	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
2.2.6	E0030	11601	31111-0502	1	2161	2161 Material de limpieza	135,321.45	0.00	135,321.45	1,366.50	1,366.50	1,366.50	1,366.50	133,954.95
2.2.6	E0030	11601	31111-0502	1	2411	2411 Mat Constr Mineral	3,750.00	0.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00
2.2.6	E0030	11601	31111-0502	1	2421	2421 Mat Constr Concret	1,403.60	0.00	1,403.60	0.00	0.00	0.00	0.00	1,403.60
2.2.6	E0030	11601	31111-0502	1	2431	2431 Mat Constr Cal Yes	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2.2.6	E0030	11601	31111-0502	1	2461	2461 Material eléctrico y electrónico	50,000.00	0.00	50,000.00	49,165.68	8,465.68	8,465.68	8,465.68	41,534.32
2.2.6	E0030	11601	31111-0502	1	2481	2481 Materiales complementarios	20,000.00	0.00	20,000.00	390.99	390.99	390.99	390.99	19,609.01
2.2.6	E0030	11601	31111-0502	1	2591	2591 Otros productos químicos	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
2.2.6	E0030	11601	31111-0502	1	2721	2721 Prendas de seguridad	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00
2.2.6	E0030	11601	31111-0502	1	3111	3111 Servicio de energía eléctrica	36,000.00	0.00	36,000.00	32,396.00	27,694.00	27,694.00	27,694.00	8,306.00
2.2.6	E0030	11601	31111-0502	1	3141	3141 Servicio telefonía tradicional	26,000.00	0.00	26,000.00	10,349.15	10,349.15	10,349.15	10,349.15	15,650.85
2.2.6	E0030	11601	31111-0502	1	3171	3171 Servicios de acceso de internet	4,100.00	0.00	4,100.00	4,091.00	4,091.00	4,091.00	4,091.00	9.00
2.2.6	E0030	11601	31111-0502	1	3511	3511 Cons y mantto Inm	20,000.00	-10,000.00	10,000.00	1,879.20	1,879.20	1,879.20	1,879.20	8,120.80
2.2.6	E0030	11601	31111-0502	1	3521	3521 Instal Mobil Adm	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.6	E0030	11601	31111-0502	1	3591	3591 Serv Jardinería	23,000.00	0.00	23,000.00	17,564.00	9,164.00	9,164.00	9,164.00	13,836.00
2.2.6	E0030	11601	31111-0502	1	3981	3981 Impuesto sobre nóminas	13,882.44	0.00	13,882.44	6,684.29	6,684.29	6,684.29	6,684.29	7,198.15
2.2.6	E0030	11601	31111-0502	1	3982	3982 Otros impuestos	36,553.30	0.00	36,553.30	0.00	0.00	0.00	0.00	36,553.30
2.2.6	**E0031**					****** E0031 LLEVAR LOS LINEAMIEN**	**9,198,960.89**	**22,646,188.44**	**31,845,149.33**	**13,760,334.52**	**13,673,724.73**	**13,673,724.73**	**13,384,925.53**	**18,171,424.60**
2.2.6	**E0031**	**11401**				***** 11401 GASTO CORRIENTE**	**0.00**	**395,954.00**	**395,954.00**	**234,808.00**	**234,808.00**	**234,808.00**	**0.00**	**161,146.00**
2.2.6	**E0031**	**11401**	**31111-0504**			**** 31111-0504 Subdir. Alumb. Públi**	**0.00**	**395,954.00**	**395,954.00**	**234,808.00**	**234,808.00**	**234,808.00**	**0.00**	**161,146.00**
2.2.6	**E0031**	**11401**	**31111-0504**	**2**		*** 2 Capital**	**0.00**	**395,954.00**	**395,954.00**	**234,808.00**	**234,808.00**	**234,808.00**	**0.00**	**161,146.00**
2.2.6	E0031	11401	31111-0504	2	5411	5411 Automóviles y camiones	0.00	395,954.00	395,954.00	234,808.00	234,808.00	234,808.00	0.00	161,146.00
2.2.6	**E0031**	**11501**				***** 11501 RECURSO MUNICIPAL 2015**	**0.00**	**11,460,085.19**	**11,460,085.19**	**6,473,607.95**	**6,473,607.95**	**6,473,607.95**	**6,473,607.95**	**4,986,477.24**
2.2.6	**E0031**	**11501**	**31111-0504**			**** 31111-0504 Subdir. Alumb. Públi**	**0.00**	**11,460,085.19**	**11,460,085.19**	**6,473,607.95**	**6,473,607.95**	**6,473,607.95**	**6,473,607.95**	**4,986,477.24**
2.2.6	**E0031**	**11501**	**31111-0504**	**1**		*** 1 Corriente**	**0.00**	**11,460,085.19**	**11,460,085.19**	**6,473,607.95**	**6,473,607.95**	**6,473,607.95**	**6,473,607.95**	**4,986,477.24**
2.2.6	E0031	11501	31111-0504	1	1221	1221 Remuneraciones para eventuales	0.00	14,813.00	14,813.00	10,656.95	10,656.95	10,656.95	10,656.95	4,156.05
2.2.6	E0031	11501	31111-0504	1	3112	3112 Alumbrado público	0.00	11,445,272.19	11,445,272.19	6,462,951.00	6,462,951.00	6,462,951.00	6,462,951.00	4,982,321.19
2.2.6	**E0031**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**3,669,836.89**	**10,790,149.25**	**14,459,986.14**	**1,754,687.37**	**1,668,077.58**	**1,668,077.58**	**1,668,077.58**	**12,791,908.56**
2.2.6	**E0031**	**11601**	**31111-0504**			**** 31111-0504 Subdir. Alumb. Públi**	**3,669,836.89**	**10,790,149.25**	**14,459,986.14**	**1,754,687.37**	**1,668,077.58**	**1,668,077.58**	**1,668,077.58**	**12,791,908.56**
2.2.6	**E0031**	**11601**	**31111-0504**	**1**		*** 1 Corriente**	**3,669,836.89**	**10,790,149.25**	**14,459,986.14**	**1,754,687.37**	**1,668,077.58**	**1,668,077.58**	**1,668,077.58**	**12,791,908.56**
2.2.6	E0031	11601	31111-0504	1	1131	1131 Sueldos Base	901,692.78	-1,171.01	900,521.77	450,070.17	450,070.17	450,070.17	450,070.17	450,451.60
2.2.6	E0031	11601	31111-0504	1	1132	1132 Sueldos de Confianza	170,403.92	-10,185.09	160,218.83	79,090.88	79,090.88	79,090.88	79,090.88	81,127.95
2.2.6	E0031	11601	31111-0504	1	1221	1221 Remuneraciones para eventuales	14,809.96	14,001.25	28,811.21	14,809.96	14,809.96	14,809.96	14,809.96	14,001.25
2.2.6	E0031	11601	31111-0504	1	1311	1311 Prima quinquenal	38,007.93	0.00	38,007.93	21,232.00	21,232.00	21,232.00	21,232.00	16,775.93
2.2.6	E0031	11601	31111-0504	1	1321	1321 Prima Vacacional	37,336.17	-346.14	36,990.03	18,654.00	18,654.00	18,654.00	18,654.00	18,336.03
2.2.6	E0031	11601	31111-0504	1	1322	1322 Prima Dominical	9,519.00	0.00	9,519.00	3,757.89	3,757.89	3,757.89	3,757.89	5,761.11
2.2.6	E0031	11601	31111-0504	1	1323	1323 Gratificación de fin de año	163,629.37	-1,408.94	162,220.43	0.00	0.00	0.00	0.00	162,220.43
2.2.6	E0031	11601	31111-0504	1	1331	1331 Remun Horas extra	72,115.00	0.00	72,115.00	38,083.78	38,083.78	38,083.78	38,083.78	34,031.22
2.2.6	E0031	11601	31111-0504	1	1411	1411 Aportaciones al ISSEG	238,541.52	-1,359.70	237,181.82	117,911.04	117,911.04	117,911.04	117,911.04	119,270.78
2.2.6	E0031	11601	31111-0504	1	1413	1413 Aportaciones IMSS	376,055.36	-33,824.13	342,231.23	176,544.36	176,544.36	176,544.36	176,544.36	165,686.87
2.2.6	E0031	11601	31111-0504	1	1591	1591 Asign Adic sueldo	28,461.00	0.00	28,461.00	9,885.65	9,885.65	9,885.65	9,885.65	18,575.35
2.2.6	E0031	11601	31111-0504	1	1592	1592 Otras prestaciones	443,059.75	-7,484.48	435,575.27	225,540.06	225,540.06	225,540.06	225,540.06	210,035.21
2.2.6	E0031	11601	31111-0504	1	2111	2111 Materiales y útiles de oficina	5,130.38	0.00	5,130.38	4,944.06	4,944.06	4,944.06	4,944.06	186.32
2.2.6	E0031	11601	31111-0504	1	2141	2141 Mat y útiles Tec In	1,200.00	0.00	1,200.00	1,040.00	1,040.00	1,040.00	1,040.00	160.00
2.2.6	E0031	11601	31111-0504	1	2161	2161 Material de limpieza	2,395.60	0.00	2,395.60	0.00	0.00	0.00	0.00	2,395.60
2.2.6	E0031	11601	31111-0504	1	2461	2461 Material eléctrico y electrónico	10,400.00	0.00	10,400.00	8,559.00	8,559.00	8,559.00	8,559.00	1,841.00
2.2.6	E0031	11601	31111-0504	1	2612	2612 Combus p Serv pub	525,393.12	0.00	525,393.12	369,143.06	335,055.75	335,055.75	335,055.75	190,337.37
2.2.6	E0031	11601	31111-0504	1	2721	2721 Prendas de seguridad	44,000.00	0.00	44,000.00	18,804.30	18,804.30	18,804.30	18,804.30	25,195.70
2.2.6	E0031	11601	31111-0504	1	2911	2911 Herramientas menores	6,375.00	0.00	6,375.00	6,331.50	6,331.50	6,331.50	6,331.50	43.50
2.2.6	E0031	11601	31111-0504	1	2961	2961 Ref Eq Transporte	326,000.00	-300,186.62	25,813.38	25,755.38	25,755.38	25,755.38	25,755.38	58.00
2.2.6	E0031	11601	31111-0504	1	3112	3112 Alumbrado público	0.00	10,835,427.49	10,835,427.49	0.00	0.00	0.00	0.00	10,835,427.49
2.2.6	E0031	11601	31111-0504	1	3211	3211 Arrendamiento de terrenos	48,442.62	0.00	48,442.62	0.00	0.00	0.00	0.00	48,442.62
2.2.6	E0031	11601	31111-0504	1	3521	3521 Instal Mobil Adm	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.6	E0031	11601	31111-0504	1	3551	3551 Mantto Vehíc	120,000.00	300,186.62	420,186.62	138,447.05	85,924.57	85,924.57	85,924.57	334,262.05
2.2.6	E0031	11601	31111-0504	1	3921	3921 Otros impuestos y derechos	15,500.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	0.00
2.2.6	E0031	11601	31111-0504	1	3981	3981 Impuesto sobre nóminas	21,441.93	0.00	21,441.93	10,583.23	10,583.23	10,583.23	10,583.23	10,858.70

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.6	E0031	11601	31111-0504	1	3982	3982 Otros impuestos	46,426.48	0.00	46,426.48	0.00	0.00	0.00	0.00	46,426.48
2.2.6	**E0031**	**51608**				***** 51608 RECURSO FORTAMUN 16**	**5,529,124.00**	**0.00**	**5,529,124.00**	**5,297,231.20**	**5,297,231.20**	**5,297,231.20**	**5,243,240.00**	**231,892.80**
2.2.6	**E0031**	**51608**	**31111-0504**			**** 31111-0504 Subdir. Alumb. Públi**	**5,529,124.00**	**0.00**	**5,529,124.00**	**5,297,231.20**	**5,297,231.20**	**5,297,231.20**	**5,243,240.00**	**231,892.80**
2.2.6	**E0031**	**51608**	**31111-0504**	**1**		*** 1 Corriente**	**5,529,124.00**	**0.00**	**5,529,124.00**	**5,297,231.20**	**5,297,231.20**	**5,297,231.20**	**5,243,240.00**	**231,892.80**
2.2.6	E0031	51608	31111-0504	1	2461	2461 Material eléctrico y electrónico	1,889,600.00	0.00	1,889,600.00	1,657,707.20	1,657,707.20	1,657,707.20	1,603,716.00	231,892.80
2.2.6	E0031	51608	31111-0504	1	3112	3112 Alumbrado público	3,639,524.00	0.00	3,639,524.00	3,639,524.00	3,639,524.00	3,639,524.00	3,639,524.00	0.00
2.2.6	**E0032**					****** E0032 CONTAR CON UNA IMAGE**	**1,427,619.71**	**139,774.08**	**1,567,393.79**	**698,767.34**	**614,659.70**	**614,659.70**	**614,659.70**	**952,734.09**
2.2.6	**E0032**	**11501**				***** 11501 RECURSO MUNICIPAL 2015**	**0.00**	**75,055.00**	**75,055.00**	**44,039.53**	**44,039.53**	**44,039.53**	**44,039.53**	**31,015.47**
2.2.6	**E0032**	**11501**	**31111-0502**			**** 31111-0502 Dir. Serv. Complementarios**	**0.00**	**75,055.00**	**75,055.00**	**44,039.53**	**44,039.53**	**44,039.53**	**44,039.53**	**31,015.47**
2.2.6	**E0032**	**11501**	**31111-0502**	**1**		*** 1 Corriente**	**0.00**	**75,055.00**	**75,055.00**	**44,039.53**	**44,039.53**	**44,039.53**	**44,039.53**	**31,015.47**
2.2.6	E0032	11501	31111-0502	1	1221	1221 Remuneraciones para eventuales	0.00	75,055.00	75,055.00	44,039.53	44,039.53	44,039.53	44,039.53	31,015.47
2.2.6	**E0032**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**1,427,619.71**	**64,719.08**	**1,492,338.79**	**654,727.81**	**570,620.17**	**570,620.17**	**570,620.17**	**921,718.62**
2.2.6	**E0032**	**11601**	**31111-0502**			**** 31111-0502 Dir. Serv. Complementarios**	**1,427,619.71**	**64,719.08**	**1,492,338.79**	**654,727.81**	**570,620.17**	**570,620.17**	**570,620.17**	**921,718.62**
2.2.6	**E0032**	**11601**	**31111-0502**	**1**		*** 1 Corriente**	**1,427,619.71**	**64,719.08**	**1,492,338.79**	**654,727.81**	**570,620.17**	**570,620.17**	**570,620.17**	**921,718.62**
2.2.6	E0032	11601	31111-0502	1	1131	1131 Sueldos Base	160,409.85	-1,148.47	159,261.38	78,998.51	78,998.51	78,998.51	78,998.51	80,262.87
2.2.6	E0032	11601	31111-0502	1	1132	1132 Sueldos de Confianza	73,332.48	0.00	73,332.48	36,666.24	36,666.24	36,666.24	36,666.24	36,666.24
2.2.6	E0032	11601	31111-0502	1	1221	1221 Remuneraciones para eventuales	88,298.27	82,459.78	170,758.05	88,298.27	88,298.27	88,298.27	88,298.27	82,459.78
2.2.6	E0032	11601	31111-0502	1	1311	1311 Prima quinquenal	8,222.05	0.00	8,222.05	4,524.00	4,524.00	4,524.00	4,524.00	3,698.05
2.2.6	E0032	11601	31111-0502	1	1321	1321 Prima Vacacional	8,958.22	0.00	8,958.22	4,477.00	4,477.00	4,477.00	4,477.00	4,481.22
2.2.6	E0032	11601	31111-0502	1	1322	1322 Prima Dominical	7,800.00	0.00	7,800.00	5,157.04	5,157.04	5,157.04	5,157.04	2,642.96
2.2.6	E0032	11601	31111-0502	1	1323	1323 Gratificación de fin de año	40,033.40	0.00	40,033.40	0.00	0.00	0.00	0.00	40,033.40
2.2.6	E0032	11601	31111-0502	1	1331	1331 Remun Horas extra	48,269.00	0.00	48,269.00	21,167.34	21,167.34	21,167.34	21,167.34	27,101.66
2.2.6	E0032	11601	31111-0502	1	1411	1411 Aportaciones al ISSEG	52,007.67	0.00	52,007.67	26,004.00	26,004.00	26,004.00	26,004.00	26,003.67
2.2.6	E0032	11601	31111-0502	1	1413	1413 Aportaciones IMSS	88,227.91	-7,942.41	80,285.50	41,594.43	41,594.43	41,594.43	41,594.43	38,691.07
2.2.6	E0032	11601	31111-0502	1	1591	1591 Asign Adic sueldo	28,269.00	0.00	28,269.00	7,130.20	7,130.20	7,130.20	7,130.20	21,138.80
2.2.6	E0032	11601	31111-0502	1	1592	1592 Otras prestaciones	133,608.80	0.00	133,608.80	70,395.90	70,395.90	70,395.90	70,395.90	63,212.90
2.2.6	E0032	11601	31111-0502	1	2161	2161 Material de limpieza	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.6	E0032	11601	31111-0502	1	2212	2212 Prod Alimen instal	6,375.00	0.00	6,375.00	0.00	0.00	0.00	0.00	6,375.00
2.2.6	E0032	11601	31111-0502	1	2411	2411 Mat Constr Mineral	9,550.00	0.00	9,550.00	75.00	75.00	75.00	75.00	9,475.00
2.2.6	E0032	11601	31111-0502	1	2421	2421 Mat Constr Concret	13,500.00	0.00	13,500.00	12,003.00	6,683.00	6,683.00	6,683.00	6,817.00
2.2.6	E0032	11601	31111-0502	1	2431	2431 Mat Constr Cal Yes	2,880.00	0.00	2,880.00	0.00	0.00	0.00	0.00	2,880.00
2.2.6	E0032	11601	31111-0502	1	2441	2441 Mat Constr Madera	6,000.00	0.00	6,000.00	5,415.80	3,575.00	3,575.00	3,575.00	2,425.00
2.2.6	E0032	11601	31111-0502	1	2471	2471 Estructuras y manufacturas	79,680.00	0.00	79,680.00	49,954.97	48,006.97	48,006.97	48,006.97	31,673.03
2.2.6	E0032	11601	31111-0502	1	2481	2481 Materiales complementarios	52,020.00	0.00	52,020.00	2,593.00	2,593.00	2,593.00	2,593.00	49,427.00
2.2.6	E0032	11601	31111-0502	1	2491	2491 Materiales diversos	108,000.00	0.00	108,000.00	78,051.67	78,051.67	78,051.67	78,051.67	29,948.33
2.2.6	E0032	11601	31111-0502	1	2612	2612 Combus p Serv pub	162,604.60	0.00	162,604.60	92,708.38	17,709.54	17,709.54	17,709.54	144,895.06
2.2.6	E0032	11601	31111-0502	1	2721	2721 Prendas de seguridad	6,480.00	0.00	6,480.00	725.00	725.00	725.00	725.00	5,755.00
2.2.6	E0032	11601	31111-0502	1	2741	2741 Productos textiles	5,100.00	0.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00
2.2.6	E0032	11601	31111-0502	1	2911	2911 Herramientas menores	18,290.00	0.00	18,290.00	1,816.84	1,816.84	1,816.84	1,816.84	16,473.16
2.2.6	E0032	11601	31111-0502	1	2961	2961 Ref Eq Transporte	97,000.00	-93,926.00	3,074.00	3,074.00	3,074.00	3,074.00	3,074.00	0.00
2.2.6	E0032	11601	31111-0502	1	3451	3451 Seguro de bienes patrimoniales	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
2.2.6	E0032	11601	31111-0502	1	3521	3521 Instal Mobil Adm	5,000.00	-649.82	4,350.18	4,350.18	4,350.18	4,350.18	4,350.18	0.00
2.2.6	E0032	11601	31111-0502	1	3531	3531 Instal BInformat	5,000.00	0.00	5,000.00	1,500.00	1,500.00	1,500.00	1,500.00	3,500.00
2.2.6	E0032	11601	31111-0502	1	3551	3551 Mantto Vehíc	50,000.00	93,926.00	143,926.00	5,733.75	5,733.75	5,733.75	5,733.75	138,192.25
2.2.6	E0032	11601	31111-0502	1	3571	3571 Instal Magy otros	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
2.2.6	E0032	11601	31111-0502	1	3981	3981 Impuesto sobre nóminas	4,674.85	0.00	4,674.85	2,313.29	2,313.29	2,313.29	2,313.29	2,361.56
2.2.6	E0032	11601	31111-0502	1	3982	3982 Otros impuestos	10,028.61	0.00	10,028.61	0.00	0.00	0.00	0.00	10,028.61
2.2.6	**E0033**					****** E0033 ADMINISTRAR Y COORDI**	**912,437.44**	**72,930.23**	**985,367.67**	**514,016.88**	**495,020.70**	**495,020.70**	**495,020.70**	**490,346.97**
2.2.6	**E0033**	**11501**				***** 11501 RECURSO MUNICIPAL 2015**	**0.00**	**31,662.00**	**31,662.00**	**22,840.04**	**22,840.04**	**22,840.04**	**22,840.04**	**8,821.96**
2.2.6	**E0033**	**11501**	**31111-0503**			**** 31111-0503 DIRECCIÓN DE SERVICI**	**0.00**	**31,662.00**	**31,662.00**	**22,840.04**	**22,840.04**	**22,840.04**	**22,840.04**	**8,821.96**
2.2.6	**E0033**	**11501**	**31111-0503**	**1**		*** 1 Corriente**	**0.00**	**31,662.00**	**31,662.00**	**22,840.04**	**22,840.04**	**22,840.04**	**22,840.04**	**8,821.96**
2.2.6	E0033	11501	31111-0503	1	1221	1221 Remuneraciones para eventuales	0.00	31,662.00	31,662.00	22,840.04	22,840.04	22,840.04	22,840.04	8,821.96
2.2.6	**E0033**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**912,437.44**	**41,268.23**	**953,705.67**	**491,176.84**	**472,180.66**	**472,180.66**	**472,180.66**	**481,525.01**
2.2.6	**E0033**	**11601**	**31111-0503**			**** 31111-0503 DIRECCIÓN DE SERVICI**	**912,437.44**	**41,268.23**	**953,705.67**	**491,176.84**	**472,180.66**	**472,180.66**	**472,180.66**	**481,525.01**
2.2.6	**E0033**	**11601**	**31111-0503**	**1**		*** 1 Corriente**	**912,437.44**	**41,268.23**	**953,705.67**	**491,176.84**	**472,180.66**	**472,180.66**	**472,180.66**	**481,525.01**
2.2.6	E0033	11601	31111-0503	1	1132	1132 Sueldos de Confianza	219,958.50	0.00	219,958.50	109,979.28	109,979.28	109,979.28	109,979.28	109,979.22
2.2.6	E0033	11601	31111-0503	1	1221	1221 Remuneraciones para eventuales	31,656.10	30,012.41	61,668.51	31,656.10	31,656.10	31,656.10	31,656.10	30,012.41
2.2.6	E0033	11601	31111-0503	1	1311	1311 Prima quinquenal	2,950.04	0.00	2,950.04	1,860.00	1,860.00	1,860.00	1,860.00	1,090.04
2.2.6	E0033	11601	31111-0503	1	1321	1321 Prima Vacacional	12,821.32	0.00	12,821.32	6,407.00	6,407.00	6,407.00	6,407.00	6,414.32
2.2.6	E0033	11601	31111-0503	1	1323	1323 Gratificación de fin de año	54,255.02	0.00	54,255.02	0.00	0.00	0.00	0.00	54,255.02
2.2.6	E0033	11601	31111-0503	1	1411	1411 Aportaciones al ISSEG	48,940.77	0.00	48,940.77	24,470.52	24,470.52	24,470.52	24,470.52	24,470.25
2.2.6	E0033	11601	31111-0503	1	1413	1413 Aportaciones IMSS	103,465.03	-10,153.59	93,311.44	48,891.94	48,891.94	48,891.94	48,891.94	44,419.50
2.2.6	E0033	11601	31111-0503	1	1592	1592 Otras prestaciones	260,621.91	0.00	260,621.91	139,636.20	139,636.20	139,636.20	139,636.20	120,985.71
2.2.6	E0033	11601	31111-0503	1	2111	2111 Materiales y útiles de oficina	3,469.58	0.00	3,469.58	2,497.78	487.80	487.80	487.80	2,981.78
2.2.6	E0033	11601	31111-0503	1	2141	2141 Mat y útiles Tec In	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
2.2.6	E0033	11601	31111-0503	1	2522	2522 Plaguicidas y pesticidas	0.00	21,728.49	21,728.49	0.00	0.00	0.00	0.00	21,728.49
2.2.6	E0033	11601	31111-0503	1	2612	2612 Combus p Serv pub	98,400.00	0.00	98,400.00	91,102.51	90,238.31	90,238.31	90,238.31	8,161.69
2.2.6	E0033	11601	31111-0503	1	2961	2961 Ref Eq Transporte	50,000.00	-43,150.20	6,849.80	6,849.80	6,849.80	6,849.80	6,849.80	0.00
2.2.6	E0033	11601	31111-0503	1	3521	3521 Instal Mobil Adm	4,000.00	-319.08	3,680.92	3,680.92	3,680.92	3,680.92	3,680.92	0.00
2.2.6	E0033	11601	31111-0503	1	3531	3531 Instal BInformat	3,500.00	0.00	3,500.00	2,319.99	2,319.99	2,319.99	2,319.99	1,180.01
2.2.6	E0033	11601	31111-0503	1	3551	3551 Mantto Vehíc	10,000.00	43,150.20	53,150.20	15,625.20	3,503.20	3,503.20	3,503.20	49,647.00
2.2.6	E0033	11601	31111-0503	1	3981	3981 Impuesto sobre nóminas	4,399.17	0.00	4,399.17	2,199.60	2,199.60	2,199.60	2,199.60	2,199.57
2.2.6	**E0035**					****** E0035 PROPORCIONAR EL SERV**	**33,596,976.88**	**10,104,411.91**	**43,701,388.79**	**15,016,626.31**	**13,633,408.46**	**13,633,408.46**	**13,388,454.83**	**30,067,980.33**
2.2.6	**E0035**	**11501**				***** 11501 RECURSO MUNICIPAL 2015**	**0.00**	**8,332,305.05**	**8,332,305.05**	**985,875.27**	**985,875.27**	**985,875.27**	**985,875.27**	**7,346,429.78**
2.2.6	**E0035**	**11501**	**31111-0503**			**** 31111-0503 DIRECCIÓN DE SERVICI**	**0.00**	**8,332,305.05**	**8,332,305.05**	**985,875.27**	**985,875.27**	**985,875.27**	**985,875.27**	**7,346,429.78**
2.2.6	**E0035**	**11501**	**31111-0503**	**1**		*** 1 Corriente**	**0.00**	**1,536,998.00**	**1,536,998.00**	**985,875.27**	**985,875.27**	**985,875.27**	**985,875.27**	**551,122.73**
2.2.6	E0035	11501	31111-0503	1	1221	1221 Remuneraciones para eventuales	0.00	1,536,998.00	1,536,998.00	985,875.27	985,875.27	985,875.27	985,875.27	551,122.73
2.2.6	**E0035**	**11501**	**31111-0503**	**2**		*** 2 Capital**	**0.00**	**6,795,307.05**	**6,795,307.05**	**0.00**	**0.00**	**0.00**	**0.00**	**6,795,307.05**
2.2.6	E0035	11501	31111-0503	2	5411	5411 Automóviles y camiones	0.00	6,795,307.05	6,795,307.05	0.00	0.00	0.00	0.00	6,795,307.05
2.2.6	**E0035**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**25,046,033.16**	**1,772,106.86**	**26,818,140.02**	**8,750,925.37**	**8,289,054.97**	**8,289,054.97**	**8,288,274.97**	**18,529,085.05**
2.2.6	**E0035**	**11601**	**31111-0503**			**** 31111-0503 DIRECCIÓN DE SERVICI**	**25,046,033.16**	**1,772,106.86**	**26,818,140.02**	**8,750,925.37**	**8,289,054.97**	**8,289,054.97**	**8,288,274.97**	**18,529,085.05**
2.2.6	**E0035**	**11601**	**31111-0503**	**1**		*** 1 Corriente**	**25,046,033.16**	**-5,821,533.29**	**19,224,499.87**	**8,750,925.37**	**8,289,054.97**	**8,289,054.97**	**8,288,274.97**	**10,935,444.90**
2.2.6	E0035	11601	31111-0503	1	1131	1131 Sueldos Base	5,176,327.60	-82,566.40	5,093,761.20	2,537,725.19	2,537,725.19	2,537,725.19	2,537,725.19	2,556,036.01
2.2.6	E0035	11601	31111-0503	1	1132	1132 Sueldos de Confianza	85,130.57	-13,006.02	72,124.55	35,471.10	35,471.10	35,471.10	35,471.10	36,653.45
2.2.6	E0035	11601	31111-0503	1	1221	1221 Remuneraciones para eventuales	1,626,992.10	1,838,823.15	3,465,815.25	1,621,694.07	1,621,694.07	1,621,694.07	1,621,694.07	1,844,121.18
2.2.6	E0035	11601	31111-0503	1	1311	1311 Prima quinquenal	211,888.98	0.00	211,888.98	96,995.21	96,995.21	96,995.21	96,995.21	114,893.77
2.2.6	E0035	11601	31111-0503	1	1321	1321 Prima Vacacional	160,993.19	-320.15	160,673.04	78,984.79	78,984.79	78,984.79	78,984.79	81,688.25
2.2.6	E0035	11601	31111-0503	1	1322	1322 Prima Dominical	454,615.00	0.00	454,615.00	183,699.21	183,699.21	183,699.21	183,699.21	270,915.79
2.2.6	E0035	11601	31111-0503	1	1323	1323 Gratificación de fin de año	707,115.26	21,820.74	728,936.00	5,781.69	5,781.69	5,781.69	5,781.69	723,154.31
2.2.6	E0035	11601	31111-0503	1	1331	1331 Remun Horas extra	579,807.00	0.00	579,807.00	342,471.69	342,471.69	342,471.69	342,471.69	237,335.31

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.2.6	E0035	11601	31111-0503	1	1411	1411 Aportaciones al ISSEG	1,170,674.44	-3,393.48	1,167,280.96	581,100.87	581,100.87	581,100.87	581,100.87	586,180.09
2.2.6	E0035	11601	31111-0503	1	1413	1413 Aportaciones IMSS	1,715,967.69	-257,088.98	1,458,878.71	736,797.35	736,797.35	736,797.35	736,797.35	722,081.36
2.2.6	E0035	11601	31111-0503	1	1591	1591 Asign Adic sueldo	307,692.00	0.00	307,692.00	166,282.70	166,282.70	166,282.70	166,282.70	141,409.30
2.2.6	E0035	11601	31111-0503	1	1592	1592 Otras prestaciones	1,377,290.76	268,417.87	1,645,708.63	700,316.59	700,316.59	700,316.59	700,316.59	945,392.04
2.2.6	E0035	11601	31111-0503	1	2111	2111 Materiales y útiles de oficina	6,000.00	0.00	6,000.00	5,028.20	760.08	760.08	760.08	5,239.92
2.2.6	E0035	11601	31111-0503	1	2141	2141 Mat y útiles Tec In	8,700.00	0.00	8,700.00	8,700.00	0.00	0.00	0.00	8,700.00
2.2.6	E0035	11601	31111-0503	1	2161	2161 Material de limpieza	800,000.00	0.00	800,000.00	586,642.62	285,184.22	285,184.22	285,184.22	514,815.78
2.2.6	E0035	11601	31111-0503	1	2411	2411 Mat Constr Mineral	23,850.00	0.00	23,850.00	20,562.20	0.00	0.00	0.00	23,850.00
2.2.6	E0035	11601	31111-0503	1	2421	2421 Mat Constr Concret	5,614.40	0.00	5,614.40	4,800.00	0.00	0.00	0.00	5,614.40
2.2.6	E0035	11601	31111-0503	1	2431	2431 Mat Constr Cal Yes	2,144.00	0.00	2,144.00	2,125.00	0.00	0.00	0.00	2,144.00
2.2.6	E0035	11601	31111-0503	1	2471	2471 Estructuras y manufacturas	2,767.50	0.00	2,767.50	2,756.00	0.00	0.00	0.00	2,767.50
2.2.6	E0035	11601	31111-0503	1	2491	2491 Materiales diversos	20,500.00	0.00	20,500.00	0.00	0.00	0.00	0.00	20,500.00
2.2.6	E0035	11601	31111-0503	1	2721	2721 Prendas de seguridad	223,550.00	0.00	223,550.00	91,470.80	22,887.40	22,887.40	22,107.40	200,662.60
2.2.6	E0035	11601	31111-0503	1	2741	2741 Productos textiles	85.00	0.00	85.00	0.00	0.00	0.00	0.00	85.00
2.2.6	E0035	11601	31111-0503	1	2911	2911 Herramientas menores	26,635.00	0.00	26,635.00	8,917.91	8,917.91	8,917.91	8,917.91	17,717.09
2.2.6	E0035	11601	31111-0503	1	2961	2961 Ref Eq Transporte	896,552.63	-842,138.29	54,414.34	54,414.34	54,414.34	54,414.34	54,414.34	0.00
2.2.6	E0035	11601	31111-0503	1	3253	3253 ARRENDAMIENTO DE VEH	863,040.00	0.00	863,040.00	395,560.00	395,560.00	395,560.00	395,560.00	467,480.00
2.2.6	E0035	11601	31111-0503	1	3281	3281 Arrendamiento financiero	7,593,640.15	-7,593,640.15	0.00	0.00	0.00	0.00	0.00	0.00
2.2.6	E0035	11601	31111-0503	1	3361	3361 Impresiones docofic	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00
2.2.6	E0035	11601	31111-0503	1	3451	3451 Seguro de bienes patrimoniales	300,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00
2.2.6	E0035	11601	31111-0503	1	3521	3521 Instal Mobil Adm	23,000.00	-579.87	22,420.13	22,420.13	22,420.13	22,420.13	22,420.13	0.00
2.2.6	E0035	11601	31111-0503	1	3551	3551 Mantto Vehíc	0.00	842,138.29	842,138.29	10,074.18	1,016.90	1,016.90	1,016.90	841,121.39
2.2.6	E0035	11601	31111-0503	1	3571	3571 Instal Magy otros	275,000.00	0.00	275,000.00	59,109.61	59,109.61	59,109.61	59,109.61	215,890.39
2.2.6	E0035	11601	31111-0503	1	3591	3591 Serv Jardinería	11,000.00	0.00	11,000.00	5,000.00	0.00	0.00	0.00	11,000.00
2.2.6	E0035	11601	31111-0503	1	3611	3611 Difusión Activ Gub	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
2.2.6	E0035	11601	31111-0503	1	3981	3981 Impuesto sobre nóminas	105,229.16	0.00	105,229.16	51,463.92	51,463.92	51,463.92	51,463.92	53,765.24
2.2.6	E0035	11601	31111-0503	1	3982	3982 Otros impuestos	275,530.73	0.00	275,530.73	34,560.00	0.00	0.00	0.00	275,530.73
2.2.6	**E0035**	**11601**	**31111-0503**	**2**		*** 2 Capital**	**0.00**	**7,593,640.15**	**7,593,640.15**	**0.00**	**0.00**	**0.00**	**0.00**	**7,593,640.15**
2.2.6	E0035	11601	31111-0503	2	5411	5411 Automóviles y camiones	0.00	7,593,640.15	7,593,640.15	0.00	0.00	0.00	0.00	7,593,640.15
2.2.6	**E0035**	**51608**				***** 51608 RECURSO FORTAMUN 16**	**8,550,943.72**	**0.00**	**8,550,943.72**	**5,279,825.67**	**4,358,478.22**	**4,358,478.22**	**4,114,304.59**	**4,192,465.50**
2.2.6	**E0035**	**51608**	**31111-0503**			**** 31111-0503 DIRECCIÓN DE SERVICI**	**8,550,943.72**	**0.00**	**8,550,943.72**	**5,279,825.67**	**4,358,478.22**	**4,358,478.22**	**4,114,304.59**	**4,192,465.50**
2.2.6	**E0035**	**51608**	**31111-0503**	**1**		*** 1 Corriente**	**8,550,943.72**	**0.00**	**8,550,943.72**	**5,279,825.67**	**4,358,478.22**	**4,358,478.22**	**4,114,304.59**	**4,192,465.50**
2.2.6	E0035	51608	31111-0503	1	2612	2612 Combus p Serv pub	5,370,951.80	0.00	5,370,951.80	3,459,936.07	3,007,884.85	3,007,884.85	2,875,816.98	2,363,066.95
2.2.6	E0035	51608	31111-0503	1	2961	2961 Ref Eq Transporte	1,089,791.72	-769,701.92	320,089.80	320,089.80	317,469.00	317,469.00	317,469.00	2,620.80
2.2.6	E0035	51608	31111-0503	1	3551	3551 Mantto Vehíc	2,090,200.20	769,701.92	2,859,902.12	1,499,799.80	1,033,124.37	1,033,124.37	921,018.61	1,826,777.75
2.2.6	**E0130**					****** E0130 ADMINISTRACION DE SA**	**406,767.16**	**0.00**	**406,767.16**	**370,647.82**	**185,178.28**	**185,178.28**	**174,333.28**	**221,588.88**
2.2.6	**E0130**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**406,767.16**	**0.00**	**406,767.16**	**370,647.82**	**185,178.28**	**185,178.28**	**174,333.28**	**221,588.88**
2.2.6	**E0130**	**11601**	**31111-0502**			**** 31111-0502 Dir. Serv. Complementarios**	**406,767.16**	**0.00**	**406,767.16**	**370,647.82**	**185,178.28**	**185,178.28**	**174,333.28**	**221,588.88**
2.2.6	**E0130**	**11601**	**31111-0502**	**1**		*** 1 Corriente**	**406,767.16**	**0.00**	**406,767.16**	**370,647.82**	**185,178.28**	**185,178.28**	**174,333.28**	**221,588.88**
2.2.6	E0130	11601	31111-0502	1	2161	2161 Material de limpieza	350,401.00	0.00	350,401.00	326,718.84	174,299.80	174,299.80	163,454.80	176,101.20
2.2.6	E0130	11601	31111-0502	1	2411	2411 Mat Constr Mineral	33,050.50	0.00	33,050.50	33,050.50	0.00	0.00	0.00	33,050.50
2.2.6	E0130	11601	31111-0502	1	2421	2421 Mat Constr Concret	1,948.00	0.00	1,948.00	799.00	799.00	799.00	799.00	1,149.00
2.2.6	E0130	11601	31111-0502	1	2471	2471 Estructuras y manufacturas	5,227.85	0.00	5,227.85	782.95	782.95	782.95	782.95	4,444.90
2.2.6	E0130	11601	31111-0502	1	2481	2481 Materiales complementarios	12,269.54	0.00	12,269.54	9,071.53	9,071.53	9,071.53	9,071.53	3,198.01
2.2.6	E0130	11601	31111-0502	1	2491	2491 Materiales diversos	3,083.70	0.00	3,083.70	185.00	185.00	185.00	185.00	2,898.70
2.2.6	E0130	11601	31111-0502	1	2911	2911 Herramientas menores	786.57	0.00	786.57	40.00	40.00	40.00	40.00	746.57
2.3.1						******* 2.3.1 PREST SER SALUD COMUNIDAD**	**10,146,145.39**	**2,101,064.92**	**12,247,210.31**	**5,606,967.57**	**5,264,178.78**	**5,264,178.78**	**5,235,642.72**	**6,983,031.53**
2.3.1	**E0059**					****** E0059 GARANTIZAR Y FORTALE**	**1,315,905.28**	**-19,961.56**	**1,295,943.72**	**600,188.17**	**596,776.73**	**596,776.73**	**596,312.73**	**699,166.99**
2.3.1	**E0059**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**1,315,905.28**	**-19,961.56**	**1,295,943.72**	**600,188.17**	**596,776.73**	**596,776.73**	**596,312.73**	**699,166.99**
2.3.1	**E0059**	**11601**	**31111-1101**			**** 31111-1101 DIRECCIÓN GENERAL DE SALUD**	**1,315,905.28**	**-19,961.56**	**1,295,943.72**	**600,188.17**	**596,776.73**	**596,776.73**	**596,312.73**	**699,166.99**
2.3.1	**E0059**	**11601**	**31111-1101**	**1**		*** 1 Corriente**	**1,315,905.28**	**-19,961.56**	**1,295,943.72**	**600,188.17**	**596,776.73**	**596,776.73**	**596,312.73**	**699,166.99**
2.3.1	E0059	11601	31111-1101	1	1131	1131 Sueldos Base	93,216.61	0.00	93,216.61	46,514.34	46,514.34	46,514.34	46,514.34	46,702.27
2.3.1	E0059	11601	31111-1101	1	1132	1132 Sueldos de Confianza	260,219.98	-2,410.92	257,809.06	128,904.53	128,904.53	128,904.53	128,904.53	128,904.53
2.3.1	E0059	11601	31111-1101	1	1311	1311 Prima quinquenal	5,900.08	0.00	5,900.08	2,004.00	2,004.00	2,004.00	2,004.00	3,896.08
2.3.1	E0059	11601	31111-1101	1	1321	1321 Prima Vacacional	20,188.01	0.00	20,188.01	10,009.00	10,009.00	10,009.00	10,009.00	10,179.01
2.3.1	E0059	11601	31111-1101	1	1323	1323 Gratificación de fin de año	86,203.58	0.00	86,203.58	0.00	0.00	0.00	0.00	86,203.58
2.3.1	E0059	11601	31111-1101	1	1411	1411 Aportaciones al ISSEG	78,639.64	0.00	78,639.64	39,051.70	39,051.70	39,051.70	39,051.70	39,587.94
2.3.1	E0059	11601	31111-1101	1	1413	1413 Aportaciones IMSS	166,910.30	-17,550.64	149,359.66	78,191.91	78,191.91	78,191.91	78,191.91	71,167.75
2.3.1	E0059	11601	31111-1101	1	1592	1592 Otras prestaciones	412,246.08	0.00	412,246.08	219,259.06	219,259.06	219,259.06	219,259.06	192,987.02
2.3.1	E0059	11601	31111-1101	1	2111	2111 Materiales y útiles de oficina	13,102.80	0.00	13,102.80	13,053.36	13,053.36	13,053.36	13,053.36	49.44
2.3.1	E0059	11601	31111-1101	1	2141	2141 Mat y útiles Tec In	10,350.00	0.00	10,350.00	0.00	0.00	0.00	0.00	10,350.00
2.3.1	E0059	11601	31111-1101	1	2142	2142 Equipos Men Tec Inf	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00
2.3.1	E0059	11601	31111-1101	1	2151	2151 Mat impreso e info	2,950.00	0.00	2,950.00	120.00	120.00	120.00	120.00	2,830.00
2.3.1	E0059	11601	31111-1101	1	2161	2161 Material de limpieza	10,400.00	0.00	10,400.00	8,189.49	6,918.25	6,918.25	6,454.25	3,481.75
2.3.1	E0059	11601	31111-1101	1	2212	2212 Prod Alimen instal	5,177.00	0.00	5,177.00	1,596.33	1,596.33	1,596.33	1,596.33	3,580.67
2.3.1	E0059	11601	31111-1101	1	2461	2461 Material eléctrico y electrónico	1,310.00	0.00	1,310.00	1,292.00	1,292.00	1,292.00	1,292.00	18.00
2.3.1	E0059	11601	31111-1101	1	2612	2612 Combus p Serv pub	53,776.00	0.00	53,776.00	19,273.81	19,198.41	19,198.41	19,198.41	34,577.59
2.3.1	E0059	11601	31111-1101	1	2711	2711 Vestuario y uniformes	2,680.00	0.00	2,680.00	0.00	0.00	0.00	0.00	2,680.00
2.3.1	E0059	11601	31111-1101	1	2941	2941 Ref Eq Cómputo	1,407.93	0.00	1,407.93	0.00	0.00	0.00	0.00	1,407.93
2.3.1	E0059	11601	31111-1101	1	2961	2961 Ref Eq Transporte	15,550.00	-14,395.80	1,154.20	1,154.20	875.80	875.80	875.80	278.40
2.3.1	E0059	11601	31111-1101	1	3111	3111 Servicio de energía eléctrica	3,973.50	0.00	3,973.50	315.00	315.00	315.00	315.00	3,658.50
2.3.1	E0059	11601	31111-1101	1	3141	3141 Servicio telefonía tradicional	3,318.31	0.00	3,318.31	3,018.18	3,018.18	3,018.18	3,018.18	300.13
2.3.1	E0059	11601	31111-1101	1	3151	3151 Servicio telefonía celular	9,192.00	0.00	9,192.00	3,582.99	3,582.99	3,582.99	3,582.99	5,609.01
2.3.1	E0059	11601	31111-1101	1	3171	3171 Servicios de acceso de internet	8,782.00	0.00	8,782.00	1,102.84	1,102.84	1,102.84	1,102.84	7,679.16
2.3.1	E0059	11601	31111-1101	1	3291	3291 Otros Arrendamientos	2,937.11	0.00	2,937.11	0.00	0.00	0.00	0.00	2,937.11
2.3.1	E0059	11601	31111-1101	1	3341	3341 Servicios de capacitación	5,408.00	0.00	5,408.00	0.00	0.00	0.00	0.00	5,408.00
2.3.1	E0059	11601	31111-1101	1	3361	3361 Impresiones docofic	1,145.00	0.00	1,145.00	295.66	295.66	295.66	295.66	849.34
2.3.1	E0059	11601	31111-1101	1	3521	3521 Instal Mobil Adm	1,294.84	0.00	1,294.84	0.00	0.00	0.00	0.00	1,294.84
2.3.1	E0059	11601	31111-1101	1	3531	3531 Instal BInformat	2,400.00	0.00	2,400.00	348.00	348.00	348.00	348.00	2,052.00
2.3.1	E0059	11601	31111-1101	1	3551	3551 Mantto Vehíc	16,525.07	14,395.80	30,920.87	19,300.40	17,514.00	17,514.00	17,514.00	13,406.87
2.3.1	E0059	11601	31111-1101	1	3721	3721 Pasajes terr Nac	932.00	0.00	932.00	0.00	0.00	0.00	0.00	932.00
2.3.1	E0059	11601	31111-1101	1	3751	3751 Viáticos nacionales	7,280.00	0.00	7,280.00	0.00	0.00	0.00	0.00	7,280.00
2.3.1	E0059	11601	31111-1101	1	3791	3791 Otros Serv Traslado	1,050.40	0.00	1,050.40	103.00	103.00	103.00	103.00	947.40
2.3.1	E0059	11601	31111-1101	1	3981	3981 Impuesto sobre nóminas	7,068.73	0.00	7,068.73	3,508.37	3,508.37	3,508.37	3,508.37	3,560.36
2.3.1	E0059	11601	31111-1101	1	3982	3982 Otros impuestos	2,970.31	0.00	2,970.31	0.00	0.00	0.00	0.00	2,970.31
2.3.1	**E0060**					****** E0060 FOMENTAR LA SALUD Y**	**1,934,429.79**	**114,045.33**	**2,048,475.12**	**903,888.58**	**876,169.61**	**876,169.61**	**876,169.61**	**1,172,305.51**
2.3.1	**E0060**	**11501**				***** 11501 RECURSO MUNICIPAL 2015**	**0.00**	**66,153.00**	**66,153.00**	**50,393.94**	**50,393.94**	**50,393.94**	**50,393.94**	**15,759.06**
2.3.1	**E0060**	**11501**	**31111-1102**			**** 31111-1102 DIR DE SALUD PREVENT**	**0.00**	**66,153.00**	**66,153.00**	**50,393.94**	**50,393.94**	**50,393.94**	**50,393.94**	**15,759.06**
2.3.1	**E0060**	**11501**	**31111-1102**	**1**		*** 1 Corriente**	**0.00**	**66,153.00**	**66,153.00**	**50,393.94**	**50,393.94**	**50,393.94**	**50,393.94**	**15,759.06**
2.3.1	E0060	11501	31111-1102	1	1221	1221 Remuneraciones para eventuales	0.00	66,153.00	66,153.00	50,393.94	50,393.94	50,393.94	50,393.94	15,759.06

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.3.1	**E0060**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**1,934,429.79**	**47,892.33**	**1,982,322.12**	**853,494.64**	**825,775.67**	**825,775.67**	**825,775.67**	**1,156,546.45**
2.3.1	**E0060**	**11601**	**31111-1102**			**** 31111-1102 DIR DE SALUD PREVENT**	**1,934,429.79**	**47,892.33**	**1,982,322.12**	**853,494.64**	**825,775.67**	**825,775.67**	**825,775.67**	**1,156,546.45**
2.3.1	**E0060**	**11601**	**31111-1102**	**1**		*** 1 Corriente**	**1,934,429.79**	**47,892.33**	**1,982,322.12**	**853,494.64**	**825,775.67**	**825,775.67**	**825,775.67**	**1,156,546.45**
2.3.1	E0060	11601	31111-1102	1	1131	1131 Sueldos Base	129,519.44	0.00	129,519.44	64,759.68	64,759.68	64,759.68	64,759.68	64,759.76
2.3.1	E0060	11601	31111-1102	1	1132	1132 Sueldos de Confianza	317,588.04	0.00	317,588.04	158,794.08	158,794.08	158,794.08	158,794.08	158,793.96
2.3.1	E0060	11601	31111-1102	1	1221	1221 Remuneraciones para eventuales	68,389.59	66,798.57	135,188.16	68,389.59	68,389.59	68,389.59	68,389.59	66,798.57
2.3.1	E0060	11601	31111-1102	1	1311	1311 Prima quinquenal	6,344.17	0.00	6,344.17	2,664.00	2,664.00	2,664.00	2,664.00	3,680.17
2.3.1	E0060	11601	31111-1102	1	1321	1321 Prima Vacacional	22,070.45	0.00	22,070.45	11,028.00	11,028.00	11,028.00	11,028.00	11,042.45
2.3.1	E0060	11601	31111-1102	1	1323	1323 Gratificación de fin de año	95,615.16	0.00	95,615.16	0.00	0.00	0.00	0.00	95,615.16
2.3.1	E0060	11601	31111-1102	1	1411	1411 Aportaciones al ISSEG	99,481.41	0.00	99,481.41	49,740.96	49,740.96	49,740.96	49,740.96	49,740.45
2.3.1	E0060	11601	31111-1102	1	1413	1413 Aportaciones IMSS	188,960.08	-18,906.24	170,053.84	88,803.89	88,803.89	88,803.89	88,803.89	81,249.95
2.3.1	E0060	11601	31111-1102	1	1592	1592 Otras prestaciones	409,415.46	0.00	409,415.46	219,089.04	219,089.04	219,089.04	219,089.04	190,326.42
2.3.1	E0060	11601	31111-1102	1	2111	2111 Materiales y útiles de oficina	17,653.20	0.00	17,653.20	10,334.39	6,961.30	6,961.30	6,961.30	10,691.90
2.3.1	E0060	11601	31111-1102	1	2121	2121 Maty útiles impresi	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
2.3.1	E0060	11601	31111-1102	1	2141	2141 Mat y útiles Tec In	14,088.00	0.00	14,088.00	10,580.60	10,580.60	10,580.60	10,580.60	3,507.40
2.3.1	E0060	11601	31111-1102	1	2142	2142 Equipos Men Tec Inf	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2.3.1	E0060	11601	31111-1102	1	2151	2151 Mat impreso e info	59,928.44	0.00	59,928.44	0.00	0.00	0.00	0.00	59,928.44
2.3.1	E0060	11601	31111-1102	1	2161	2161 Material de limpieza	16,969.18	0.00	16,969.18	1,338.46	0.00	0.00	0.00	16,969.18
2.3.1	E0060	11601	31111-1102	1	2171	2171 Materiales y útiles de enseñanza	10,442.00	0.00	10,442.00	86.03	86.03	86.03	86.03	10,355.97
2.3.1	E0060	11601	31111-1102	1	2212	2212 Prod Alimen instal	7,641.54	0.00	7,641.54	1,734.68	1,734.68	1,734.68	1,734.68	5,906.86
2.3.1	E0060	11601	31111-1102	1	2461	2461 Material eléctrico y electrónico	3,000.00	0.00	3,000.00	2,955.74	2,955.74	2,955.74	2,955.74	44.26
2.3.1	E0060	11601	31111-1102	1	2531	2531 Medicinas y prod far	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
2.3.1	E0060	11601	31111-1102	1	2541	2541 Mat acc y sum Méd	16,000.00	0.00	16,000.00	10,624.40	10,624.40	10,624.40	10,624.40	5,375.60
2.3.1	E0060	11601	31111-1102	1	2612	2612 Combus p Serv pub	141,697.60	0.00	141,697.60	66,959.01	59,249.23	59,249.23	59,249.23	82,448.37
2.3.1	E0060	11601	31111-1102	1	2711	2711 Vestuario y uniformes	11,500.00	0.00	11,500.00	7,429.80	933.80	933.80	933.80	10,566.20
2.3.1	E0060	11601	31111-1102	1	2721	2721 Prendas de seguridad	2,000.00	0.00	2,000.00	215.00	215.00	215.00	215.00	1,785.00
2.3.1	E0060	11601	31111-1102	1	2741	2741 Productos textiles	400.00	0.00	400.00	124.26	124.26	124.26	124.26	275.74
2.3.1	E0060	11601	31111-1102	1	2751	2751 Blancos y otros	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2.3.1	E0060	11601	31111-1102	1	2911	2911 Herramientas menores	7,061.39	0.00	7,061.39	276.51	276.51	276.51	276.51	6,784.88
2.3.1	E0060	11601	31111-1102	1	2941	2941 Ref Eq Cómputo	6,500.00	0.00	6,500.00	348.76	348.76	348.76	348.76	6,151.24
2.3.1	E0060	11601	31111-1102	1	2961	2961 Ref Eq Transporte	40,000.00	-33,320.28	6,679.72	6,679.72	6,679.72	6,679.72	6,679.72	0.00
2.3.1	E0060	11601	31111-1102	1	3111	3111 Servicio de energía eléctrica	2,080.00	0.00	2,080.00	688.00	688.00	688.00	688.00	1,392.00
2.3.1	E0060	11601	31111-1102	1	3141	3141 Servicio telefonía tradicional	20,800.00	0.00	20,800.00	2,717.07	2,717.07	2,717.07	2,717.07	18,082.93
2.3.1	E0060	11601	31111-1102	1	3171	3171 Servicios de acceso de internet	10,000.00	0.00	10,000.00	698.00	698.00	698.00	698.00	9,302.00
2.3.1	E0060	11601	31111-1102	1	3291	3291 Otros Arrendamientos	2,029.08	0.00	2,029.08	0.00	0.00	0.00	0.00	2,029.08
2.3.1	E0060	11601	31111-1102	1	3361	3361 Impresiones docofic	1,050.00	0.00	1,050.00	1,020.66	1,020.66	1,020.66	1,020.66	29.34
2.3.1	E0060	11601	31111-1102	1	3451	3451 Seguro de bienes patrimoniales	10,833.90	0.00	10,833.90	10,833.90	10,833.90	10,833.90	10,833.90	0.00
2.3.1	E0060	11601	31111-1102	1	3521	3521 Instal Mobil Adm	5,000.00	0.00	5,000.00	3,011.66	3,011.66	3,011.66	3,011.66	1,988.34
2.3.1	E0060	11601	31111-1102	1	3531	3531 Instal BInformat	4,184.84	0.00	4,184.84	0.00	0.00	0.00	0.00	4,184.84
2.3.1	E0060	11601	31111-1102	1	3541	3541 Instal Instrum Med	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2.3.1	E0060	11601	31111-1102	1	3551	3551 Mantto Vehíc	47,540.39	33,320.28	80,860.67	23,661.63	14,859.99	14,859.99	14,859.99	66,000.68
2.3.1	E0060	11601	31111-1102	1	3591	3591 Serv Jardinería	12,907.00	0.00	12,907.00	12,900.00	12,900.00	12,900.00	12,900.00	7.00
2.3.1	E0060	11601	31111-1102	1	3612	3612 Impresión Pub ofic	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2.3.1	E0060	11601	31111-1102	1	3721	3721 Pasajes terr Nac	1,345.00	0.00	1,345.00	336.00	336.00	336.00	336.00	1,009.00
2.3.1	E0060	11601	31111-1102	1	3751	3751 Viáticos nacionales	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
2.3.1	E0060	11601	31111-1102	1	3791	3791 Otros Serv Traslado	3,500.00	0.00	3,500.00	162.00	162.00	162.00	162.00	3,338.00
2.3.1	E0060	11601	31111-1102	1	3813	3813 ATENCIONES	61,705.00	0.00	61,705.00	7,000.54	7,000.54	7,000.54	7,000.54	54,704.46
2.3.1	E0060	11601	31111-1102	1	3821	3821 Gto Orden Social	3,105.00	0.00	3,105.00	0.00	0.00	0.00	0.00	3,105.00
2.3.1	E0060	11601	31111-1102	1	3921	3921 Otros impuestos y derechos	562.80	0.00	562.80	500.00	500.00	500.00	500.00	62.80
2.3.1	E0060	11601	31111-1102	1	3981	3981 Impuesto sobre nóminas	8,942.15	0.00	8,942.15	4,471.08	4,471.08	4,471.08	4,471.08	4,471.07
2.3.1	E0060	11601	31111-1102	1	3982	3982 Otros impuestos	6,569.48	0.00	6,569.48	0.00	0.00	0.00	0.00	6,569.48
2.3.1	E0060	11601	31111-1102	1	4451	4451 Donativos Inst sin	9,010.00	0.00	9,010.00	2,537.50	2,537.50	2,537.50	2,537.50	6,472.50
2.3.1	**E0061**					****** E0061 DIRIRGIR, COORDINAR,**	**503,564.49**	**-57,068.52**	**446,495.97**	**196,996.44**	**196,996.44**	**196,996.44**	**196,996.44**	**249,499.53**
2.3.1	**E0061**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**503,564.49**	**-57,068.52**	**446,495.97**	**196,996.44**	**196,996.44**	**196,996.44**	**196,996.44**	**249,499.53**
2.3.1	**E0061**	**11601**	**31111-1103**			**** 31111-1103 DIRECCIÓN SANITARIA**	**503,564.49**	**-57,068.52**	**446,495.97**	**196,996.44**	**196,996.44**	**196,996.44**	**196,996.44**	**249,499.53**
2.3.1	**E0061**	**11601**	**31111-1103**	**1**		*** 1 Corriente**	**503,564.49**	**-57,068.52**	**446,495.97**	**196,996.44**	**196,996.44**	**196,996.44**	**196,996.44**	**249,499.53**
2.3.1	E0061	11601	31111-1103	1	1132	1132 Sueldos de Confianza	157,139.17	-24,007.31	133,131.86	65,474.70	65,474.70	65,474.70	65,474.70	67,657.16
2.3.1	E0061	11601	31111-1103	1	1321	1321 Prima Vacacional	9,309.43	-388.75	8,920.68	3,834.00	3,834.00	3,834.00	3,834.00	5,086.68
2.3.1	E0061	11601	31111-1103	1	1323	1323 Gratificación de fin de año	38,948.58	-3,220.83	35,727.75	0.00	0.00	0.00	0.00	35,727.75
2.3.1	E0061	11601	31111-1103	1	1411	1411 Aportaciones al ISSEG	34,963.47	-2,913.59	32,049.88	14,568.20	14,568.20	14,568.20	14,568.20	17,481.68
2.3.1	E0061	11601	31111-1103	1	1413	1413 Aportaciones IMSS	73,227.98	-18,285.04	54,942.94	28,466.74	28,466.74	28,466.74	28,466.74	26,476.20
2.3.1	E0061	11601	31111-1103	1	1592	1592 Otras prestaciones	186,833.08	-8,253.00	178,580.08	83,343.30	83,343.30	83,343.30	83,343.30	95,236.78
2.3.1	E0061	11601	31111-1103	1	3981	3981 Impuesto sobre nóminas	3,142.78	0.00	3,142.78	1,309.50	1,309.50	1,309.50	1,309.50	1,833.28
2.3.1	**E0062**					****** E0062 FOMENTAR LA EDUCACI**	**1,181,247.05**	**114,629.12**	**1,295,876.17**	**574,340.97**	**523,768.59**	**523,768.59**	**507,620.19**	**772,107.58**
2.3.1	**E0062**	**11401**				***** 11401 GASTO CORRIENTE**	**0.00**	**45,800.00**	**45,800.00**	**20,315.75**	**0.00**	**0.00**	**0.00**	**45,800.00**
2.3.1	**E0062**	**11401**	**31111-1103**			**** 31111-1103 DIRECCIÓN SANITARIA**	**0.00**	**45,800.00**	**45,800.00**	**20,315.75**	**0.00**	**0.00**	**0.00**	**45,800.00**
2.3.1	**E0062**	**11401**	**31111-1103**	**1**		*** 1 Corriente**	**0.00**	**45,800.00**	**45,800.00**	**20,315.75**	**0.00**	**0.00**	**0.00**	**45,800.00**
2.3.1	E0062	11401	31111-1103	1	2531	2531 Medicinas y prod far	0.00	45,800.00	45,800.00	20,315.75	0.00	0.00	0.00	45,800.00
2.3.1	**E0062**	**11501**				***** 11501 RECURSO MUNICIPAL 2015**	**0.00**	**38,582.00**	**38,582.00**	**33,062.38**	**33,062.38**	**33,062.38**	**33,062.38**	**5,519.62**
2.3.1	**E0062**	**11501**	**31111-1103**			**** 31111-1103 DIRECCIÓN SANITARIA**	**0.00**	**38,582.00**	**38,582.00**	**33,062.38**	**33,062.38**	**33,062.38**	**33,062.38**	**5,519.62**
2.3.1	**E0062**	**11501**	**31111-1103**	**1**		*** 1 Corriente**	**0.00**	**38,582.00**	**38,582.00**	**33,062.38**	**33,062.38**	**33,062.38**	**33,062.38**	**5,519.62**
2.3.1	E0062	11501	31111-1103	1	1221	1221 Remuneraciones para eventuales	0.00	38,582.00	38,582.00	33,062.38	33,062.38	33,062.38	33,062.38	5,519.62
2.3.1	**E0062**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**1,181,247.05**	**30,247.12**	**1,211,494.17**	**520,962.84**	**490,706.21**	**490,706.21**	**474,557.81**	**720,787.96**
2.3.1	**E0062**	**11601**	**31111-1103**			**** 31111-1103 DIRECCIÓN SANITARIA**	**1,181,247.05**	**30,247.12**	**1,211,494.17**	**520,962.84**	**490,706.21**	**490,706.21**	**474,557.81**	**720,787.96**
2.3.1	**E0062**	**11601**	**31111-1103**	**1**		*** 1 Corriente**	**1,181,247.05**	**30,247.12**	**1,211,494.17**	**520,962.84**	**490,706.21**	**490,706.21**	**474,557.81**	**720,787.96**
2.3.1	E0062	11601	31111-1103	1	1131	1131 Sueldos Base	122,484.71	0.00	122,484.71	60,906.79	60,906.79	60,906.79	60,906.79	61,577.92
2.3.1	E0062	11601	31111-1103	1	1132	1132 Sueldos de Confianza	113,100.75	-2,410.96	110,689.79	55,344.89	55,344.89	55,344.89	55,344.89	55,344.90
2.3.1	E0062	11601	31111-1103	1	1221	1221 Remuneraciones para eventuales	38,582.17	41,534.83	80,117.00	38,582.17	38,582.17	38,582.17	38,582.17	41,534.83
2.3.1	E0062	11601	31111-1103	1	1311	1311 Prima quinquenal	3,251.39	0.00	3,251.39	0.00	0.00	0.00	0.00	3,251.39
2.3.1	E0062	11601	31111-1103	1	1321	1321 Prima Vacacional	9,475.31	0.00	9,475.31	4,654.00	4,654.00	4,654.00	4,654.00	4,821.31
2.3.1	E0062	11601	31111-1103	1	1323	1323 Gratificación de fin de año	43,373.66	0.00	43,373.66	0.00	0.00	0.00	0.00	43,373.66
2.3.1	E0062	11601	31111-1103	1	1411	1411 Aportaciones al ISSEG	52,417.76	0.00	52,417.76	25,940.62	25,940.62	25,940.62	25,940.62	26,477.14
2.3.1	E0062	11601	31111-1103	1	1413	1413 Aportaciones IMSS	91,865.79	-8,876.75	82,989.04	42,840.20	42,840.20	42,840.20	42,840.20	40,148.84
2.3.1	E0062	11601	31111-1103	1	1592	1592 Otras prestaciones	160,281.72	0.00	160,281.72	83,626.33	83,626.33	83,626.33	83,626.33	76,655.39
2.3.1	E0062	11601	31111-1103	1	2111	2111 Materiales y útiles de oficina	6,561.07	0.00	6,561.07	5,186.58	4,770.55	4,770.55	4,695.15	1,790.52
2.3.1	E0062	11601	31111-1103	1	2121	2121 Maty útiles impresi	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00
2.3.1	E0062	11601	31111-1103	1	2141	2141 Mat y útiles Tec In	4,320.00	0.00	4,320.00	3,712.00	3,712.00	3,712.00	3,712.00	608.00
2.3.1	E0062	11601	31111-1103	1	2161	2161 Material de limpieza	36,207.85	0.00	36,207.85	18,096.86	17,516.86	17,516.86	3,267.02	18,690.99
2.3.1	E0062	11601	31111-1103	1	2212	2212 Prod Alimen instal	2,588.00	0.00	2,588.00	2,260.68	2,260.68	2,260.68	2,260.68	327.32
2.3.1	E0062	11601	31111-1103	1	2221	2221 Prod Alim Animales	34,500.00	0.00	34,500.00	14,888.06	5,202.60	5,202.60	5,202.60	29,297.40

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.3.1	E0062	11601	31111-1103	1	2411	2411 Mat Constr Mineral	900.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00
2.3.1	E0062	11601	31111-1103	1	2421	2421 Mat Constr Concret	720.00	0.00	720.00	0.00	0.00	0.00	0.00	720.00
2.3.1	E0062	11601	31111-1103	1	2431	2431 Mat Constr Cal Yes	1,320.00	0.00	1,320.00	0.00	0.00	0.00	0.00	1,320.00
2.3.1	E0062	11601	31111-1103	1	2481	2481 Materiales complementarios	9,440.04	0.00	9,440.04	240.00	240.00	240.00	240.00	9,200.04
2.3.1	E0062	11601	31111-1103	1	2491	2491 Materiales diversos	4,025.00	0.00	4,025.00	581.00	581.00	581.00	581.00	3,444.00
2.3.1	E0062	11601	31111-1103	1	2522	2522 Plaguicidas y pesticidas	9,608.61	0.00	9,608.61	0.00	0.00	0.00	0.00	9,608.61
2.3.1	E0062	11601	31111-1103	1	2531	2531 Medicinas y prod far	29,071.90	0.00	29,071.90	16,336.30	16,336.30	16,336.30	16,336.30	12,735.60
2.3.1	E0062	11601	31111-1103	1	2541	2541 Mat acc y sum Méd	22,000.00	0.00	22,000.00	3,594.30	3,594.30	3,594.30	1,771.14	18,405.70
2.3.1	E0062	11601	31111-1103	1	2612	2612 Combus p Serv pub	65,960.60	0.00	65,960.60	38,333.14	27,234.49	27,234.49	27,234.49	38,726.11
2.3.1	E0062	11601	31111-1103	1	2711	2711 Vestuario y uniformes	9,990.00	0.00	9,990.00	2,204.00	2,204.00	2,204.00	2,204.00	7,786.00
2.3.1	E0062	11601	31111-1103	1	2721	2721 Prendas de seguridad	4,810.32	0.00	4,810.32	4,048.40	4,048.40	4,048.40	4,048.40	761.92
2.3.1	E0062	11601	31111-1103	1	2741	2741 Productos textiles	960.00	0.00	960.00	938.32	938.32	938.32	938.32	21.68
2.3.1	E0062	11601	31111-1103	1	2911	2911 Herramientas menores	5,780.00	0.00	5,780.00	2,434.49	48.00	48.00	48.00	5,732.00
2.3.1	E0062	11601	31111-1103	1	2941	2941 Ref Eq Cómputo	1,175.00	0.00	1,175.00	199.00	199.00	199.00	199.00	976.00
2.3.1	E0062	11601	31111-1103	1	2961	2961 Ref Eq Transporte	36,400.00	-16,977.15	19,422.85	19,422.85	19,422.85	19,422.85	19,422.85	0.00
2.3.1	E0062	11601	31111-1103	1	3111	3111 Servicio de energía eléctrica	40,647.36	0.00	40,647.36	12,335.00	12,335.00	12,335.00	12,335.00	28,312.36
2.3.1	E0062	11601	31111-1103	1	3121	3121 Servicio de gas	65,146.29	0.00	65,146.29	26,962.34	26,962.34	26,962.34	26,962.34	38,183.95
2.3.1	E0062	11601	31111-1103	1	3141	3141 Servicio telefonía tradicional	2,107.38	0.00	2,107.38	2,058.48	2,058.48	2,058.48	2,058.48	48.90
2.3.1	E0062	11601	31111-1103	1	3171	3171 Servicios de acceso de internet	2,100.00	0.00	2,100.00	1,916.12	1,916.12	1,916.12	1,916.12	183.88
2.3.1	E0062	11601	31111-1103	1	3361	3361 Impresiones docofic	2,700.00	0.00	2,700.00	295.66	295.66	295.66	295.66	2,404.34
2.3.1	E0062	11601	31111-1103	1	3451	3451 Seguro de bienes patrimoniales	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
2.3.1	E0062	11601	31111-1103	1	3511	3511 Cons y mantto Inm	7,776.70	0.00	7,776.70	6,090.00	0.00	0.00	0.00	7,776.70
2.3.1	E0062	11601	31111-1103	1	3521	3521 Instal Mobil Adm	1,488.28	0.00	1,488.28	0.00	0.00	0.00	0.00	1,488.28
2.3.1	E0062	11601	31111-1103	1	3531	3531 Instal BInformat	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00
2.3.1	E0062	11601	31111-1103	1	3551	3551 Mantto Vehíc	42,466.67	16,977.15	59,443.82	19,609.24	19,609.24	19,609.24	19,609.24	39,834.58
2.3.1	E0062	11601	31111-1103	1	3571	3571 Instal Maqy otros	57,000.00	0.00	57,000.00	0.00	0.00	0.00	0.00	57,000.00
2.3.1	E0062	11601	31111-1103	1	3612	3612 Impresión Pub ofic	4,486.56	0.00	4,486.56	0.00	0.00	0.00	0.00	4,486.56
2.3.1	E0062	11601	31111-1103	1	3751	3751 Viáticos nacionales	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
2.3.1	E0062	11601	31111-1103	1	3813	3813 ATENCIONES	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
2.3.1	E0062	11601	31111-1103	1	3921	3921 Otros impuestos y derechos	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2.3.1	E0062	11601	31111-1103	1	3981	3981 Impuesto sobre nóminas	4,711.71	0.00	4,711.71	2,325.02	2,325.02	2,325.02	2,325.02	2,386.69
2.3.1	E0062	11601	31111-1103	1	3982	3982 Otros impuestos	9,744.45	0.00	9,744.45	0.00	0.00	0.00	0.00	9,744.45
2.3.1	**E0063**					****** E0063 ASEGURAR EL ABASTECI**	**3,003,478.39**	**993,233.94**	**3,996,712.33**	**2,305,822.24**	**2,103,651.98**	**2,103,651.98**	**2,091,728.32**	**1,893,060.35**
2.3.1	**E0063**	**11501**				***** 11501 RECURSO MUNICIPAL 2015**	**0.00**	**940,548.46**	**940,548.46**	**832,133.77**	**732,432.35**	**732,432.35**	**732,432.35**	**208,116.11**
2.3.1	**E0063**	**11501**	**31111-1103**			**** 31111-1103 DIRECCIÓN SANITARIA**	**0.00**	**940,548.46**	**940,548.46**	**832,133.77**	**732,432.35**	**732,432.35**	**732,432.35**	**208,116.11**
2.3.1	**E0063**	**11501**	**31111-1103**	**1**		*** 1 Corriente**	**0.00**	**122,196.46**	**122,196.46**	**58,080.35**	**58,080.35**	**58,080.35**	**58,080.35**	**64,116.11**
2.3.1	E0063	11501	31111-1103	1	1221	1221 Remuneraciones para eventuales	0.00	78,635.00	78,635.00	58,080.35	58,080.35	58,080.35	58,080.35	20,554.65
2.3.1	E0063	11501	31111-1103	1	2612	2612 Combus p Serv pub	0.00	18,561.46	18,561.46	0.00	0.00	0.00	0.00	18,561.46
2.3.1	E0063	11501	31111-1103	1	3551	3551 Mantto Vehíc	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
2.3.1	**E0063**	**11501**	**31111-1103**	**2**		*** 2 Capital**	**0.00**	**818,352.00**	**818,352.00**	**774,053.42**	**674,352.00**	**674,352.00**	**674,352.00**	**144,000.00**
2.3.1	E0063	11501	31111-1103	2	5411	5411 Automóviles y camiones	0.00	674,352.00	674,352.00	674,352.00	674,352.00	674,352.00	674,352.00	0.00
2.3.1	E0063	11501	31111-1103	2	5671	5671 Herramientas	0.00	144,000.00	144,000.00	99,701.42	0.00	0.00	0.00	144,000.00
2.3.1	**E0063**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**3,003,478.39**	**52,685.48**	**3,056,163.87**	**1,473,688.47**	**1,371,219.63**	**1,371,219.63**	**1,359,295.97**	**1,684,944.24**
2.3.1	**E0063**	**11601**	**31111-1103**			**** 31111-1103 DIRECCIÓN SANITARIA**	**3,003,478.39**	**52,685.48**	**3,056,163.87**	**1,473,688.47**	**1,371,219.63**	**1,371,219.63**	**1,359,295.97**	**1,684,944.24**
2.3.1	**E0063**	**11601**	**31111-1103**	**1**		*** 1 Corriente**	**3,003,478.39**	**52,685.48**	**3,056,163.87**	**1,473,688.47**	**1,371,219.63**	**1,371,219.63**	**1,359,295.97**	**1,684,944.24**
2.3.1	E0063	11601	31111-1103	1	1131	1131 Sueldos Base	757,608.48	0.00	757,608.48	377,385.08	377,385.08	377,385.08	377,385.08	380,223.40
2.3.1	E0063	11601	31111-1103	1	1132	1132 Sueldos de Confianza	85,130.57	0.00	85,130.57	42,565.32	42,565.32	42,565.32	42,565.32	42,565.25
2.3.1	E0063	11601	31111-1103	1	1221	1221 Remuneraciones para eventuales	80,923.89	78,481.11	159,405.00	80,923.89	80,923.89	80,923.89	80,923.89	78,481.11
2.3.1	E0063	11601	31111-1103	1	1311	1311 Prima quinquenal	44,498.02	0.00	44,498.02	22,616.00	22,616.00	22,616.00	22,616.00	21,882.02
2.3.1	E0063	11601	31111-1103	1	1321	1321 Prima Vacacional	27,910.46	0.00	27,910.46	13,553.00	13,553.00	13,553.00	13,553.00	14,357.46
2.3.1	E0063	11601	31111-1103	1	1322	1322 Prima Dominical	5,000.00	0.00	5,000.00	3,565.84	3,565.84	3,565.84	3,565.84	1,434.16
2.3.1	E0063	11601	31111-1103	1	1323	1323 Gratificación de fin de año	125,326.26	-1,784.03	123,542.23	0.00	0.00	0.00	0.00	123,542.23
2.3.1	E0063	11601	31111-1103	1	1331	1331 Remun Horas extra	96,346.00	0.00	96,346.00	93,162.59	93,162.59	93,162.59	93,162.59	3,183.41
2.3.1	E0063	11601	31111-1103	1	1411	1411 Aportaciones al ISSEG	187,509.44	0.00	187,509.44	93,754.92	93,754.92	93,754.92	93,754.92	93,754.52
2.3.1	E0063	11601	31111-1103	1	1413	1413 Aportaciones IMSS	289,493.15	-24,011.60	265,481.55	133,205.59	133,205.59	133,205.59	133,205.59	132,275.96
2.3.1	E0063	11601	31111-1103	1	1591	1591 Asign Adic sueldo	17,788.00	0.00	17,788.00	3,844.67	3,844.67	3,844.67	3,844.67	13,943.33
2.3.1	E0063	11601	31111-1103	1	1592	1592 Otras prestaciones	322,308.00	0.00	322,308.00	168,861.44	168,861.44	168,861.44	168,861.44	153,446.56
2.3.1	E0063	11601	31111-1103	1	2111	2111 Materiales y útiles de oficina	4,448.86	0.00	4,448.86	2,840.27	2,588.43	2,588.43	2,588.43	1,860.43
2.3.1	E0063	11601	31111-1103	1	2161	2161 Material de limpieza	30,000.00	0.00	30,000.00	29,823.93	29,823.93	29,823.93	17,900.27	176.07
2.3.1	E0063	11601	31111-1103	1	2221	2221 Prod Alim Animales	2,250.00	0.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00
2.3.1	E0063	11601	31111-1103	1	2461	2461 Material eléctrico y electrónico	2,584.00	0.00	2,584.00	1,940.79	1,940.79	1,940.79	1,940.79	643.21
2.3.1	E0063	11601	31111-1103	1	2481	2481 Materiales complementarios	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00
2.3.1	E0063	11601	31111-1103	1	2531	2531 Medicinas y prod far	825.00	0.00	825.00	600.00	600.00	600.00	600.00	225.00
2.3.1	E0063	11601	31111-1103	1	2612	2612 Combus p Serv pub	140,935.44	0.00	140,935.44	54,314.42	45,677.08	45,677.08	45,677.08	95,258.36
2.3.1	E0063	11601	31111-1103	1	2711	2711 Vestuario y uniformes	6,500.00	0.00	6,500.00	2,463.76	2,463.76	2,463.76	2,463.76	4,036.24
2.3.1	E0063	11601	31111-1103	1	2721	2721 Prendas de seguridad	6,360.00	0.00	6,360.00	3,738.33	3,738.33	3,738.33	3,738.33	2,621.67
2.3.1	E0063	11601	31111-1103	1	2821	2821 Materiales de seguridad pública	9,200.00	0.00	9,200.00	0.00	0.00	0.00	0.00	9,200.00
2.3.1	E0063	11601	31111-1103	1	2911	2911 Herramientas menores	88,700.00	0.00	88,700.00	76,454.57	75,897.31	75,897.31	75,897.31	12,802.69
2.3.1	E0063	11601	31111-1103	1	2961	2961 Ref Eq Transporte	48,389.77	-42,705.54	5,684.23	5,684.23	5,684.23	5,684.23	5,684.23	0.00
2.3.1	E0063	11601	31111-1103	1	3111	3111 Servicio de energía eléctrica	106,370.92	0.00	106,370.92	57,797.00	49,723.00	49,723.00	49,723.00	56,647.92
2.3.1	E0063	11601	31111-1103	1	3121	3121 Servicio de gas	134,056.80	0.00	134,056.80	58,232.82	58,232.82	58,232.82	58,232.82	75,823.98
2.3.1	E0063	11601	31111-1103	1	3141	3141 Servicio telefonía tradicional	7,488.00	0.00	7,488.00	3,065.40	3,065.40	3,065.40	3,065.40	4,422.60
2.3.1	E0063	11601	31111-1103	1	3391	3391 Serv Profesionales	57,600.00	0.00	57,600.00	26,000.00	0.00	0.00	0.00	57,600.00
2.3.1	E0063	11601	31111-1103	1	3451	3451 Seguro de bienes patrimoniales	10,500.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	0.00
2.3.1	E0063	11601	31111-1103	1	3511	3511 Cons y mantto Inm	41,460.00	0.00	41,460.00	39,600.00	0.00	0.00	0.00	41,460.00
2.3.1	E0063	11601	31111-1103	1	3551	3551 Mantto Vehíc	80,000.00	42,705.54	122,705.54	44,752.80	38,848.40	38,848.40	38,848.40	83,857.14
2.3.1	E0063	11601	31111-1103	1	3571	3571 Instal Maqy otros	110,240.00	0.00	110,240.00	12,952.80	598.80	598.80	598.80	109,641.20
2.3.1	E0063	11601	31111-1103	1	3581	3581 Serv Limpieza	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
2.3.1	E0063	11601	31111-1103	1	3591	3591 Serv Jardinería	6,000.00	0.00	6,000.00	1,090.00	0.00	0.00	0.00	6,000.00
2.3.1	E0063	11601	31111-1103	1	3981	3981 Impuesto sobre nóminas	16,854.78	0.00	16,854.78	8,399.01	8,399.01	8,399.01	8,399.01	8,455.77
2.3.1	E0063	11601	31111-1103	1	3982	3982 Otros impuestos	42,072.55	0.00	42,072.55	0.00	0.00	0.00	0.00	42,072.55
2.3.1	**E0064**					****** E0064 GARANTIZAR EL ESP. S**	**2,207,520.39**	**956,186.61**	**3,163,707.00**	**1,025,731.17**	**966,815.43**	**966,815.43**	**966,815.43**	**2,196,891.57**
2.3.1	**E0064**	**11401**				***** 11401 GASTO CORRIENTE**	**0.00**	**961,074.32**	**961,074.32**	**0.00**	**0.00**	**0.00**	**0.00**	**961,074.32**
2.3.1	**E0064**	**11401**	**31111-1103**			**** 31111-1103 DIRECCIÓN SANITARIA**	**0.00**	**961,074.32**	**961,074.32**	**0.00**	**0.00**	**0.00**	**0.00**	**961,074.32**
2.3.1	**E0064**	**11401**	**31111-1103**	**1**		*** 1 Corriente**	**0.00**	**961,074.32**	**961,074.32**	**0.00**	**0.00**	**0.00**	**0.00**	**961,074.32**
2.3.1	E0064	11401	31111-1103	1	3291	3291 Otros Arrendamientos	0.00	378,674.32	378,674.32	0.00	0.00	0.00	0.00	378,674.32
2.3.1	E0064	11401	31111-1103	1	3511	3511 Cons y mantto Inm	0.00	582,400.00	582,400.00	0.00	0.00	0.00	0.00	582,400.00
2.3.1	**E0064**	**11501**				***** 11501 RECURSO MUNICIPAL 2015**	**0.00**	**14,000.00**	**14,000.00**	**11,850.00**	**0.00**	**0.00**	**0.00**	**14,000.00**
2.3.1	**E0064**	**11501**	**31111-1103**			**** 31111-1103 DIRECCIÓN SANITARIA**	**0.00**	**14,000.00**	**14,000.00**	**11,850.00**	**0.00**	**0.00**	**0.00**	**14,000.00**
2.3.1	**E0064**	**11501**	**31111-1103**	**2**		*** 2 Capital**	**0.00**	**14,000.00**	**14,000.00**	**11,850.00**	**0.00**	**0.00**	**0.00**	**14,000.00**

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.3.1	E0064	11501	31111-1103	2	5671	5671 Herramientas	0.00	14,000.00	14,000.00	11,850.00	0.00	0.00	0.00	14,000.00
2.3.1	**E0064**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**2,207,520.39**	**-18,887.71**	**2,188,632.68**	**1,013,881.17**	**966,815.43**	**966,815.43**	**966,815.43**	**1,221,817.25**
2.3.1	**E0064**	**11601**	**31111-1103**			**** 31111-1103 DIRECCIÓN SANITARIA**	**2,207,520.39**	**-18,887.71**	**2,188,632.68**	**1,013,881.17**	**966,815.43**	**966,815.43**	**966,815.43**	**1,221,817.25**
2.3.1	**E0064**	**11601**	**31111-1103**	**1**		*** 1 Corriente**	**2,207,520.39**	**-18,887.71**	**2,188,632.68**	**1,013,881.17**	**966,815.43**	**966,815.43**	**966,815.43**	**1,221,817.25**
2.3.1	E0064	11601	31111-1103	1	1131	1131 Sueldos Base	581,545.18	0.00	581,545.18	287,203.57	287,203.57	287,203.57	287,203.57	294,341.61
2.3.1	E0064	11601	31111-1103	1	1132	1132 Sueldos de Confianza	73,332.48	0.00	73,332.48	36,666.24	36,666.24	36,666.24	36,666.24	36,666.24
2.3.1	E0064	11601	31111-1103	1	1311	1311 Prima quinquenal	32,275.97	0.00	32,275.97	16,730.00	16,730.00	16,730.00	16,730.00	15,545.97
2.3.1	E0064	11601	31111-1103	1	1321	1321 Prima Vacacional	21,592.80	0.00	21,592.80	10,788.00	10,788.00	10,788.00	10,788.00	10,804.80
2.3.1	E0064	11601	31111-1103	1	1322	1322 Prima Dominical	20,096.00	0.00	20,096.00	11,824.19	11,824.19	11,824.19	11,824.19	8,271.81
2.3.1	E0064	11601	31111-1103	1	1323	1323 Gratificación de fin de año	96,444.64	0.00	96,444.64	0.00	0.00	0.00	0.00	96,444.64
2.3.1	E0064	11601	31111-1103	1	1331	1331 Remun Horas extra	32,692.00	0.00	32,692.00	29,345.52	29,345.52	29,345.52	29,345.52	3,346.48
2.3.1	E0064	11601	31111-1103	1	1411	1411 Aportaciones al ISSEG	145,710.28	0.00	145,710.28	72,854.28	72,854.28	72,854.28	72,854.28	72,856.00
2.3.1	E0064	11601	31111-1103	1	1413	1413 Aportaciones IMSS	225,375.27	-18,887.71	206,487.56	105,585.49	105,585.49	105,585.49	105,585.49	100,902.07
2.3.1	E0064	11601	31111-1103	1	1591	1591 Asign Adic sueldo	23,653.00	0.00	23,653.00	15,771.84	15,771.84	15,771.84	15,771.84	7,881.16
2.3.1	E0064	11601	31111-1103	1	1592	1592 Otras prestaciones	242,961.29	0.00	242,961.29	126,582.27	126,582.27	126,582.27	126,582.27	116,379.02
2.3.1	E0064	11601	31111-1103	1	2111	2111 Materiales y útiles de oficina	3,327.70	0.00	3,327.70	1,775.45	1,399.65	1,399.65	1,399.65	1,928.05
2.3.1	E0064	11601	31111-1103	1	2141	2141 Mat y útiles Tec In	1,560.00	0.00	1,560.00	0.00	0.00	0.00	0.00	1,560.00
2.3.1	E0064	11601	31111-1103	1	2161	2161 Material de limpieza	4,657.70	0.00	4,657.70	2,760.64	2,760.64	2,760.64	2,760.64	1,897.06
2.3.1	E0064	11601	31111-1103	1	2212	2212 Prod Alimen instal	3,616.00	0.00	3,616.00	400.00	400.00	400.00	400.00	3,216.00
2.3.1	E0064	11601	31111-1103	1	2411	2411 Mat Constr Mineral	218,895.00	0.00	218,895.00	127,490.90	127,490.90	127,490.90	127,490.90	91,404.10
2.3.1	E0064	11601	31111-1103	1	2421	2421 Mat Constr Concret	110,000.00	0.00	110,000.00	45,123.68	30,123.68	30,123.68	30,123.68	79,876.32
2.3.1	E0064	11601	31111-1103	1	2431	2431 Mat Constr Cal Yes	64,500.00	0.00	64,500.00	14,400.32	14,400.32	14,400.32	14,400.32	50,099.68
2.3.1	E0064	11601	31111-1103	1	2441	2441 Mat Constr Madera	4,992.00	0.00	4,992.00	4,977.56	4,977.56	4,977.56	4,977.56	14.44
2.3.1	E0064	11601	31111-1103	1	2471	2471 Estructuras y manufacturas	54,655.00	0.00	54,655.00	15,704.84	15,704.84	15,704.84	15,704.84	38,950.16
2.3.1	E0064	11601	31111-1103	1	2481	2481 Materiales complementarios	5,700.00	0.00	5,700.00	269.70	269.70	269.70	269.70	5,430.30
2.3.1	E0064	11601	31111-1103	1	2491	2491 Materiales diversos	10,000.00	0.00	10,000.00	2,587.50	51.50	51.50	51.50	9,948.50
2.3.1	E0064	11601	31111-1103	1	2522	2522 Plaguicidas y pesticidas	9,850.00	0.00	9,850.00	2,775.31	2,775.31	2,775.31	2,775.31	7,074.69
2.3.1	E0064	11601	31111-1103	1	2612	2612 Combus p Serv pub	77,490.47	0.00	77,490.47	30,047.49	26,143.55	26,143.55	26,143.55	51,346.92
2.3.1	E0064	11601	31111-1103	1	2711	2711 Vestuario y uniformes	12,700.00	0.00	12,700.00	0.00	0.00	0.00	0.00	12,700.00
2.3.1	E0064	11601	31111-1103	1	2721	2721 Prendas de seguridad	9,206.70	0.00	9,206.70	2,484.48	2,484.48	2,484.48	2,484.48	6,722.22
2.3.1	E0064	11601	31111-1103	1	2741	2741 Productos textiles	1,476.00	0.00	1,476.00	1,473.42	1,473.42	1,473.42	1,473.42	2.58
2.3.1	E0064	11601	31111-1103	1	2911	2911 Herramientas menores	9,730.50	0.00	9,730.50	5,381.30	5,381.30	5,381.30	5,381.30	4,349.20
2.3.1	E0064	11601	31111-1103	1	2961	2961 Ref Eq Transporte	7,945.15	0.00	7,945.15	7,945.15	7,945.15	7,945.15	7,945.15	0.00
2.3.1	E0064	11601	31111-1103	1	3111	3111 Servicio de energía eléctrica	563.55	0.00	563.55	0.00	0.00	0.00	0.00	563.55
2.3.1	E0064	11601	31111-1103	1	3451	3451 Seguro de bienes patrimoniales	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
2.3.1	E0064	11601	31111-1103	1	3511	3511 Cons y mantto Inm	20,000.00	0.00	20,000.00	5,250.00	0.00	0.00	0.00	20,000.00
2.3.1	E0064	11601	31111-1103	1	3512	3512 Adaptación de inmuebles	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
2.3.1	E0064	11601	31111-1103	1	3521	3521 Instal Mobil Adm	1,000.00	0.00	1,000.00	334.63	334.63	334.63	334.63	665.37
2.3.1	E0064	11601	31111-1103	1	3551	3551 Mantto Vehíc	21,000.00	0.00	21,000.00	20,370.00	370.00	370.00	370.00	20,630.00
2.3.1	E0064	11601	31111-1103	1	3981	3981 Impuesto sobre nóminas	13,097.55	0.00	13,097.55	6,477.40	6,477.40	6,477.40	6,477.40	6,620.15
2.3.1	E0064	11601	31111-1103	1	3982	3982 Otros impuestos	33,378.16	0.00	33,378.16	0.00	0.00	0.00	0.00	33,378.16
2.4.1						******* 2.4.1 DEPORTE Y RECREACION**	**5,708,588.00**	**0.00**	**5,708,588.00**	**3,003,777.14**	**2,854,294.14**	**2,854,294.14**	**2,854,294.14**	**2,854,293.86**
2.4.1	**U0072**					****** U0072 BRINDAR FORTALECIMIE**	**5,708,588.00**	**0.00**	**5,708,588.00**	**3,003,777.14**	**2,854,294.14**	**2,854,294.14**	**2,854,294.14**	**2,854,293.86**
2.4.1	**U0072**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**5,708,588.00**	**0.00**	**5,708,588.00**	**3,003,777.14**	**2,854,294.14**	**2,854,294.14**	**2,854,294.14**	**2,854,293.86**
2.4.1	**U0072**	**11601**	**31120-8301**			**** 31120-8301 COMUDAJ**	**5,708,588.00**	**0.00**	**5,708,588.00**	**3,003,777.14**	**2,854,294.14**	**2,854,294.14**	**2,854,294.14**	**2,854,293.86**
2.4.1	**U0072**	**11601**	**31120-8301**	**1**		*** 1 Corriente**	**5,708,588.00**	**0.00**	**5,708,588.00**	**3,003,777.14**	**2,854,294.14**	**2,854,294.14**	**2,854,294.14**	**2,854,293.86**
2.4.1	U0072	11601	31120-8301	1	4154	4154 Transf Asignaciones	5,708,588.00	0.00	5,708,588.00	3,003,777.14	2,854,294.14	2,854,294.14	2,854,294.14	2,854,293.86
2.4.2						******* 2.4.2 CULTURA**	**14,854,743.41**	**19,159,350.63**	**34,014,094.04**	**20,376,168.67**	**18,813,212.99**	**18,813,212.99**	**18,798,036.68**	**15,200,881.05**
2.4.2	**E0066**					****** E0066 SUPERVISAR, PROMOVER**	**3,345,322.12**	**552,834.08**	**3,898,156.20**	**1,712,402.68**	**1,484,968.56**	**1,484,968.56**	**1,484,968.56**	**2,413,187.64**
2.4.2	**E0066**	**11401**				***** 11401 GASTO CORRIENTE**	**0.00**	**5,800.00**	**5,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,800.00**
2.4.2	**E0066**	**11401**	**31111-1202**			**** 31111-1202 DIRECCIÓN DE MUSEO D**	**0.00**	**5,800.00**	**5,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,800.00**
2.4.2	**E0066**	**11401**	**31111-1202**	**1**		*** 1 Corriente**	**0.00**	**5,800.00**	**5,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,800.00**
2.4.2	E0066	11401	31111-1202	1	3272	3272 Patentes, regalías y otros	0.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00
2.4.2	**E0066**	**11501**				***** 11501 RECURSO MUNICIPAL 2015**	**0.00**	**481,673.00**	**481,673.00**	**398,025.02**	**383,509.46**	**383,509.46**	**383,509.46**	**98,163.54**
2.4.2	**E0066**	**11501**	**31111-1202**			**** 31111-1202 DIRECCIÓN DE MUSEO D**	**0.00**	**481,673.00**	**481,673.00**	**398,025.02**	**383,509.46**	**383,509.46**	**383,509.46**	**98,163.54**
2.4.2	**E0066**	**11501**	**31111-1202**	**1**		*** 1 Corriente**	**0.00**	**450,233.00**	**450,233.00**	**383,509.46**	**383,509.46**	**383,509.46**	**383,509.46**	**66,723.54**
2.4.2	E0066	11501	31111-1202	1	1221	1221 Remuneraciones para eventuales	0.00	74,233.00	74,233.00	33,509.46	33,509.46	33,509.46	33,509.46	40,723.54
2.4.2	E0066	11501	31111-1202	1	3451	3451 Seguro de bienes patrimoniales	0.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00
2.4.2	E0066	11501	31111-1202	1	3813	3813 ATENCIONES	0.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00
2.4.2	**E0066**	**11501**	**31111-1202**	**2**		*** 2 Capital**	**0.00**	**31,440.00**	**31,440.00**	**14,515.56**	**0.00**	**0.00**	**0.00**	**31,440.00**
2.4.2	E0066	11501	31111-1202	2	5111	5111 Muebles de oficina y estantería	0.00	12,800.00	12,800.00	8,808.56	0.00	0.00	0.00	12,800.00
2.4.2	E0066	11501	31111-1202	2	5191	5191 Otros mobiliarios	0.00	18,640.00	18,640.00	5,707.00	0.00	0.00	0.00	18,640.00
2.4.2	**E0066**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**3,345,322.12**	**65,361.08**	**3,410,683.20**	**1,314,377.66**	**1,101,459.10**	**1,101,459.10**	**1,101,459.10**	**2,309,224.10**
2.4.2	**E0066**	**11601**	**31111-1202**			**** 31111-1202 DIRECCIÓN DE MUSEO D**	**3,345,322.12**	**65,361.08**	**3,410,683.20**	**1,314,377.66**	**1,101,459.10**	**1,101,459.10**	**1,101,459.10**	**2,309,224.10**
2.4.2	**E0066**	**11601**	**31111-1202**	**1**		*** 1 Corriente**	**3,345,322.12**	**35,361.08**	**3,380,683.20**	**1,313,536.66**	**1,101,459.10**	**1,101,459.10**	**1,101,459.10**	**2,279,224.10**
2.4.2	E0066	11601	31111-1202	1	1131	1131 Sueldos Base	190,722.81	0.00	190,722.81	95,065.62	95,065.62	95,065.62	95,065.62	95,657.19
2.4.2	E0066	11601	31111-1202	1	1132	1132 Sueldos de Confianza	287,060.97	0.00	287,060.97	143,398.37	143,398.37	143,398.37	143,398.37	143,662.60
2.4.2	E0066	11601	31111-1202	1	1221	1221 Remuneraciones para eventuales	99,982.39	82,951.12	182,933.51	99,982.39	99,982.39	99,982.39	99,982.39	82,951.12
2.4.2	E0066	11601	31111-1202	1	1311	1311 Prima quinquenal	14,388.58	0.00	14,388.58	7,536.00	7,536.00	7,536.00	7,536.00	6,852.58
2.4.2	E0066	11601	31111-1202	1	1321	1321 Prima Vacacional	19,635.54	0.00	19,635.54	9,813.00	9,813.00	9,813.00	9,813.00	9,822.54
2.4.2	E0066	11601	31111-1202	1	1322	1322 Prima Dominical	22,115.00	0.00	22,115.00	9,983.41	9,983.41	9,983.41	9,983.41	12,131.59
2.4.2	E0066	11601	31111-1202	1	1323	1323 Gratificación de fin de año	88,378.55	0.00	88,378.55	0.00	0.00	0.00	0.00	88,378.55
2.4.2	E0066	11601	31111-1202	1	1331	1331 Remun Horas extra	51,923.00	0.00	51,923.00	29,407.40	29,407.40	29,407.40	29,407.40	22,515.60
2.4.2	E0066	11601	31111-1202	1	1411	1411 Aportaciones al ISSEG	106,306.89	0.00	106,306.89	53,153.49	53,153.49	53,153.49	53,153.49	53,153.40
2.4.2	E0066	11601	31111-1202	1	1413	1413 Aportaciones IMSS	184,411.65	-17,590.04	166,821.61	85,599.35	85,599.35	85,599.35	85,599.35	81,222.26
2.4.2	E0066	11601	31111-1202	1	1591	1591 Asign Adic sueldo	13,461.00	0.00	13,461.00	7,753.66	7,753.66	7,753.66	7,753.66	5,707.34
2.4.2	E0066	11601	31111-1202	1	1592	1592 Otras prestaciones	326,028.48	0.00	326,028.48	174,167.94	174,167.94	174,167.94	174,167.94	151,860.54
2.4.2	E0066	11601	31111-1202	1	2111	2111 Materiales y útiles de oficina	6,035.85	0.00	6,035.85	1,560.61	1,387.49	1,387.49	1,387.49	4,648.36
2.4.2	E0066	11601	31111-1202	1	2121	2121 Maty útiles impresi	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00
2.4.2	E0066	11601	31111-1202	1	2141	2141 Mat y útiles Tec In	11,900.00	0.00	11,900.00	9,210.65	99.00	99.00	99.00	11,801.00
2.4.2	E0066	11601	31111-1202	1	2151	2151 Mat impreso e info	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00
2.4.2	E0066	11601	31111-1202	1	2161	2161 Material de limpieza	36,400.00	0.00	36,400.00	34,167.62	19,892.23	19,892.23	19,892.23	16,507.77
2.4.2	E0066	11601	31111-1202	1	2212	2212 Prod Alimen instal	33,529.60	0.00	33,529.60	7,657.72	7,657.72	7,657.72	7,657.72	25,871.88
2.4.2	E0066	11601	31111-1202	1	2411	2411 Mat Constr Mineral	0.00	200.00	200.00	0.00	0.00	0.00	0.00	200.00
2.4.2	E0066	11601	31111-1202	1	2461	2461 Material eléctrico y electrónico	9,000.00	0.00	9,000.00	6,666.70	6,666.70	6,666.70	6,666.70	2,333.30
2.4.2	E0066	11601	31111-1202	1	2481	2481 Materiales complementarios	0.00	1,500.00	1,500.00	585.00	585.00	585.00	585.00	915.00
2.4.2	E0066	11601	31111-1202	1	2491	2491 Materiales diversos	14,805.00	0.00	14,805.00	8,857.80	8,857.80	8,857.80	8,857.80	5,947.20
2.4.2	E0066	11601	31111-1202	1	2531	2531 Medicinas y prod far	1,000.00	0.00	1,000.00	93.00	93.00	93.00	93.00	907.00
2.4.2	E0066	11601	31111-1202	1	2612	2612 Combus p Serv pub	2,600.00	0.00	2,600.00	748.35	748.35	748.35	748.35	1,851.65
2.4.2	E0066	11601	31111-1202	1	2711	2711 Vestuario y uniformes	36,184.00	-2,700.00	33,484.00	13,096.40	0.00	0.00	0.00	33,484.00

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.4.2	E0066	11601	31111-1202	1	2741	2741 Productos textiles	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00
2.4.2	E0066	11601	31111-1202	1	2911	2911 Herramientas menores	4,500.00	0.00	4,500.00	1,255.99	1,255.99	1,255.99	1,255.99	3,244.01
2.4.2	E0066	11601	31111-1202	1	2921	2921 Ref Edificios	2,500.00	0.00	2,500.00	1,150.00	1,150.00	1,150.00	1,150.00	1,350.00
2.4.2	E0066	11601	31111-1202	1	2932	2932 Ref Eq Educacional	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2.4.2	E0066	11601	31111-1202	1	3111	3111 Servicio de energía eléctrica	84,503.90	0.00	84,503.90	21,140.00	21,140.00	21,140.00	21,140.00	63,363.90
2.4.2	E0066	11601	31111-1202	1	3141	3141 Servicio telefonía tradicional	17,188.00	0.00	17,188.00	7,967.00	7,967.00	7,967.00	7,967.00	9,221.00
2.4.2	E0066	11601	31111-1202	1	3151	3151 Servicio telefonía celular	14,675.15	0.00	14,675.15	2,831.70	2,831.70	2,831.70	2,831.70	11,843.45
2.4.2	E0066	11601	31111-1202	1	3171	3171 Servicios de acceso de internet	3,298.38	0.00	3,298.38	2,404.84	2,404.84	2,404.84	2,404.84	893.54
2.4.2	E0066	11601	31111-1202	1	3181	3181 Servicio postal	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2.4.2	E0066	11601	31111-1202	1	3291	3291 Otros Arrendamientos	17,638.40	0.00	17,638.40	6,612.00	6,612.00	6,612.00	6,612.00	11,026.40
2.4.2	E0066	11601	31111-1202	1	3311	3311 Servicios legales	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
2.4.2	E0066	11601	31111-1202	1	3321	3321 Serv de diseño	52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	52,000.00
2.4.2	E0066	11601	31111-1202	1	3361	3361 Impresiones docofic	2,500.00	0.00	2,500.00	295.66	295.66	295.66	295.66	2,204.34
2.4.2	E0066	11601	31111-1202	1	3451	3451 Seguro de bienes patrimoniales	275,600.00	0.00	275,600.00	275,600.00	275,600.00	275,600.00	275,600.00	0.00
2.4.2	E0066	11601	31111-1202	1	3471	3471 Fletes y maniobras	15,000.00	0.00	15,000.00	1,856.00	1,856.00	1,856.00	1,856.00	13,144.00
2.4.2	E0066	11601	31111-1202	1	3511	3511 Cons y mantto Inm	190,000.00	-5,000.00	185,000.00	11,368.00	0.00	0.00	0.00	185,000.00
2.4.2	E0066	11601	31111-1202	1	3512	3512 Adaptación de inmuebles	60,000.00	0.00	60,000.00	11,861.00	0.00	0.00	0.00	60,000.00
2.4.2	E0066	11601	31111-1202	1	3521	3521 Instal Mobil Adm	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
2.4.2	E0066	11601	31111-1202	1	3571	3571 Instal Maqy otros	0.00	1,500.00	1,500.00	1,201.20	1,201.20	1,201.20	1,201.20	298.80
2.4.2	E0066	11601	31111-1202	1	3591	3591 Serv Jardinería	6,240.00	0.00	6,240.00	2,088.00	696.00	696.00	696.00	5,544.00
2.4.2	E0066	11601	31111-1202	1	3611	3611 Difusión Activ Gub	99,000.00	0.00	99,000.00	0.00	0.00	0.00	0.00	99,000.00
2.4.2	E0066	11601	31111-1202	1	3612	3612 Impresión Pub ofic	90,000.00	0.00	90,000.00	9,744.00	9,744.00	9,744.00	9,744.00	80,256.00
2.4.2	E0066	11601	31111-1202	1	3661	3661 Serv Creación	540,000.00	-30,000.00	510,000.00	150,800.00	0.00	0.00	0.00	510,000.00
2.4.2	E0066	11601	31111-1202	1	3711	3711 Pasajes aéreos Nac	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00
2.4.2	E0066	11601	31111-1202	1	3721	3721 Pasajes terr Nac	7,463.04	0.00	7,463.04	1,656.51	1,656.51	1,656.51	1,656.51	5,806.53
2.4.2	E0066	11601	31111-1202	1	3751	3751 Viáticos nacionales	41,100.80	-1,000.00	40,100.80	0.00	0.00	0.00	0.00	40,100.80
2.4.2	E0066	11601	31111-1202	1	3791	3791 Otros Serv Traslado	14,000.00	0.00	14,000.00	431.00	431.00	431.00	431.00	13,569.00
2.4.2	E0066	11601	31111-1202	1	3813	3813 ATENCIONES	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2.4.2	E0066	11601	31111-1202	1	3841	3841 Exposiciones	45,000.00	-5,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
2.4.2	E0066	11601	31111-1202	1	3981	3981 Impuesto sobre nóminas	9,555.68	0.00	9,555.68	4,769.28	4,769.28	4,769.28	4,769.28	4,786.40
2.4.2	E0066	11601	31111-1202	1	3982	3982 Otros impuestos	18,939.46	0.00	18,939.46	0.00	0.00	0.00	0.00	18,939.46
2.4.2	**E0066**	**11601**	**31111-1202**	**2**		*** 2 Capital**	**0.00**	**30,000.00**	**30,000.00**	**841.00**	**0.00**	**0.00**	**0.00**	**30,000.00**
2.4.2	E0066	11601	31111-1202	2	5151	5151 Computadoras y equipo periférico	0.00	26,000.00	26,000.00	841.00	0.00	0.00	0.00	26,000.00
2.4.2	E0066	11601	31111-1202	2	5911	5911 Software	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2.4.2	**E0067**					****** E0067 FORMAR, INVESTIGAR,**	**6,412,793.63**	**411,740.25**	**6,824,533.88**	**2,954,876.86**	**2,868,565.23**	**2,868,565.23**	**2,853,388.92**	**3,955,968.65**
2.4.2	**E0067**	**11501**				***** 11501 RECURSO MUNICIPAL 2015**	**0.00**	**225,091.00**	**225,091.00**	**180,679.14**	**180,679.14**	**180,679.14**	**180,679.14**	**44,411.86**
2.4.2	**E0067**	**11501**	**31111-1301**			**** 31111-1301 DIRECCIÓN DE CULTURA**	**0.00**	**225,091.00**	**225,091.00**	**180,679.14**	**180,679.14**	**180,679.14**	**180,679.14**	**44,411.86**
2.4.2	**E0067**	**11501**	**31111-1301**	**1**		*** 1 Corriente**	**0.00**	**225,091.00**	**225,091.00**	**180,679.14**	**180,679.14**	**180,679.14**	**180,679.14**	**44,411.86**
2.4.2	E0067	11501	31111-1301	1	1221	1221 Remuneraciones para eventuales	0.00	225,091.00	225,091.00	180,679.14	180,679.14	180,679.14	180,679.14	44,411.86
2.4.2	**E0067**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**6,412,793.63**	**186,649.25**	**6,599,442.88**	**2,774,197.72**	**2,687,886.09**	**2,687,886.09**	**2,672,709.78**	**3,911,556.79**
2.4.2	**E0067**	**11601**	**31111-1301**			**** 31111-1301 DIRECCIÓN DE CULTURA**	**6,412,793.63**	**186,649.25**	**6,599,442.88**	**2,774,197.72**	**2,687,886.09**	**2,687,886.09**	**2,672,709.78**	**3,911,556.79**
2.4.2	**E0067**	**11601**	**31111-1301**	**1**		*** 1 Corriente**	**6,412,793.63**	**186,649.25**	**6,599,442.88**	**2,774,197.72**	**2,687,886.09**	**2,687,886.09**	**2,672,709.78**	**3,911,556.79**
2.4.2	E0067	11601	31111-1301	1	1131	1131 Sueldos Base	494,964.90	0.00	494,964.90	246,448.41	246,448.41	246,448.41	246,448.41	248,516.49
2.4.2	E0067	11601	31111-1301	1	1132	1132 Sueldos de Confianza	624,974.44	-1,307.29	623,667.15	311,288.83	311,288.83	311,288.83	311,288.83	312,378.32
2.4.2	E0067	11601	31111-1301	1	1221	1221 Remuneraciones para eventuales	225,061.75	230,132.35	455,194.10	225,061.75	225,061.75	225,061.75	225,061.75	230,132.35
2.4.2	E0067	11601	31111-1301	1	1311	1311 Prima quinquenal	33,820.78	0.00	33,820.78	16,916.00	16,916.00	16,916.00	16,916.00	16,904.78
2.4.2	E0067	11601	31111-1301	1	1321	1321 Prima Vacacional	51,014.06	0.00	51,014.06	25,141.00	25,141.00	25,141.00	25,141.00	25,873.06
2.4.2	E0067	11601	31111-1301	1	1323	1323 Gratificación de fin de año	223,088.60	-1,616.64	221,471.96	0.00	0.00	0.00	0.00	221,471.96
2.4.2	E0067	11601	31111-1301	1	1411	1411 Aportaciones al ISSEG	249,186.50	0.00	249,186.50	124,593.48	124,593.48	124,593.48	124,593.48	124,593.02
2.4.2	E0067	11601	31111-1301	1	1413	1413 Aportaciones IMSS	453,980.09	-40,559.17	413,420.92	214,965.82	214,965.82	214,965.82	214,965.82	198,455.10
2.4.2	E0067	11601	31111-1301	1	1592	1592 Otras prestaciones	892,664.25	0.00	892,664.25	476,319.65	476,319.65	476,319.65	476,319.65	416,344.60
2.4.2	E0067	11601	31111-1301	1	2111	2111 Materiales y útiles de oficina	30,886.30	0.00	30,886.30	10,069.69	7,605.85	7,605.85	7,605.85	23,280.45
2.4.2	E0067	11601	31111-1301	1	2112	2112 Equipos menores de oficina	6,235.00	0.00	6,235.00	0.00	0.00	0.00	0.00	6,235.00
2.4.2	E0067	11601	31111-1301	1	2121	2121 Maty útiles impresi	5,200.00	-5,000.00	200.00	0.00	0.00	0.00	0.00	200.00
2.4.2	E0067	11601	31111-1301	1	2141	2141 Mat y útiles Tec In	17,807.40	0.00	17,807.40	10,820.24	10,820.24	10,820.24	10,820.24	6,987.16
2.4.2	E0067	11601	31111-1301	1	2142	2142 Equipos Men Tec Inf	6,530.00	0.00	6,530.00	0.00	0.00	0.00	0.00	6,530.00
2.4.2	E0067	11601	31111-1301	1	2151	2151 Mat impreso e info	2,000.00	0.00	2,000.00	290.00	290.00	290.00	290.00	1,710.00
2.4.2	E0067	11601	31111-1301	1	2161	2161 Material de limpieza	23,619.00	0.00	23,619.00	18,301.14	8,686.99	8,686.99	8,686.99	14,932.01
2.4.2	E0067	11601	31111-1301	1	2171	2171 Materiales y útiles de enseñanza	8,330.00	0.00	8,330.00	8,089.00	5,334.00	5,334.00	5,334.00	2,996.00
2.4.2	E0067	11601	31111-1301	1	2212	2212 Prod Alimen instal	48,808.00	0.00	48,808.00	17,717.36	17,717.36	17,717.36	17,717.36	31,090.64
2.4.2	E0067	11601	31111-1301	1	2231	2231 Utensilios alimentac	4,690.00	0.00	4,690.00	549.00	549.00	549.00	549.00	4,141.00
2.4.2	E0067	11601	31111-1301	1	2441	2441 Mat Constr Madera	2,480.00	0.00	2,480.00	180.96	180.96	180.96	180.96	2,299.04
2.4.2	E0067	11601	31111-1301	1	2451	2451 Mat Constr Vidrio	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2.4.2	E0067	11601	31111-1301	1	2461	2461 Material eléctrico y electrónico	13,566.58	2,500.00	16,066.58	11,842.44	11,842.44	11,842.44	11,842.44	4,224.14
2.4.2	E0067	11601	31111-1301	1	2471	2471 Estructuras y manufacturas	3,188.00	0.00	3,188.00	611.00	611.00	611.00	611.00	2,577.00
2.4.2	E0067	11601	31111-1301	1	2491	2491 Materiales diversos	53,857.50	0.00	53,857.50	12,701.38	12,701.38	12,701.38	12,701.38	41,156.12
2.4.2	E0067	11601	31111-1301	1	2522	2522 Plaguicidas y pesticidas	237.50	0.00	237.50	48.00	48.00	48.00	48.00	189.50
2.4.2	E0067	11601	31111-1301	1	2531	2531 Medicinas y prod far	1,483.90	0.00	1,483.90	159.01	159.01	159.01	159.01	1,324.89
2.4.2	E0067	11601	31111-1301	1	2612	2612 Combus p Serv pub	22,696.68	16,000.00	38,696.68	29,686.34	22,581.35	22,581.35	22,581.35	16,115.33
2.4.2	E0067	11601	31111-1301	1	2711	2711 Vestuario y uniformes	8,510.00	8,500.00	17,010.00	0.00	0.00	0.00	0.00	17,010.00
2.4.2	E0067	11601	31111-1301	1	2741	2741 Productos textiles	10,485.00	0.00	10,485.00	5,313.02	5,313.02	5,313.02	825.23	5,171.98
2.4.2	E0067	11601	31111-1301	1	2911	2911 Herramientas menores	24,461.00	0.00	24,461.00	3,223.01	3,223.01	3,223.01	2,066.49	21,237.99
2.4.2	E0067	11601	31111-1301	1	2921	2921 Ref Edificios	6,230.00	0.00	6,230.00	933.61	933.61	933.61	933.61	5,296.39
2.4.2	E0067	11601	31111-1301	1	2941	2941 Ref Eq Cómputo	9,100.00	0.00	9,100.00	0.00	0.00	0.00	0.00	9,100.00
2.4.2	E0067	11601	31111-1301	1	2961	2961 Ref Eq Transporte	20,442.24	-17,495.84	2,946.40	2,946.40	2,946.40	2,946.40	2,946.40	0.00
2.4.2	E0067	11601	31111-1301	1	3111	3111 Servicio de energía eléctrica	102,043.60	0.00	102,043.60	20,761.00	20,761.00	20,761.00	20,761.00	81,282.60
2.4.2	E0067	11601	31111-1301	1	3121	3121 Servicio de gas	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2.4.2	E0067	11601	31111-1301	1	3141	3141 Servicio telefonía tradicional	59,583.17	0.00	59,583.17	11,217.44	11,217.44	11,217.44	11,217.44	48,365.73
2.4.2	E0067	11601	31111-1301	1	3151	3151 Servicio telefonía celular	27,024.36	-13,024.36	14,000.00	3,150.81	3,150.81	3,150.81	3,150.81	10,849.19
2.4.2	E0067	11601	31111-1301	1	3171	3171 Servicios de acceso de internet	12,604.38	0.00	12,604.38	10,745.16	5,745.16	5,745.16	5,745.16	6,859.22
2.4.2	E0067	11601	31111-1301	1	3181	3181 Servicio postal	1,500.00	0.00	1,500.00	258.06	258.06	258.06	258.06	1,241.94
2.4.2	E0067	11601	31111-1301	1	3291	3291 Otros Arrendamientos	31,700.00	-5,000.00	26,700.00	0.00	0.00	0.00	0.00	26,700.00
2.4.2	E0067	11601	31111-1301	1	3314	3314 Otros servicios relacionados	1,194,840.00	0.00	1,194,840.00	775,083.54	750,553.54	750,553.54	747,053.54	444,286.46
2.4.2	E0067	11601	31111-1301	1	3341	3341 Servicios de capacitación	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
2.4.2	E0067	11601	31111-1301	1	3361	3361 Impresiones docofic	160,635.78	0.00	160,635.78	3,804.57	3,804.57	3,804.57	3,804.57	156,831.21
2.4.2	E0067	11601	31111-1301	1	3451	3451 Seguro de bienes patrimoniales	2,333.33	0.00	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	0.00
2.4.2	E0067	11601	31111-1301	1	3471	3471 Fletes y maniobras	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2.4.2	E0067	11601	31111-1301	1	3511	3511 Cons y mantto Inm	6,800.00	0.00	6,800.00	0.00	0.00	0.00	0.00	6,800.00
2.4.2	E0067	11601	31111-1301	1	3512	3512 Adaptación de inmuebles	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
2.4.2	E0067	11601	31111-1301	1	3521	3521 Instal Mobil Adm	10,000.00	0.00	10,000.00	1,119.24	1,119.24	1,119.24	1,119.24	8,880.76

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.4.2	E0067	11601	31111-1301	1	3522	3522 Instal Mobil Edu	10,000.00	5,200.00	15,200.00	6,554.00	6,554.00	6,554.00	6,554.00	8,646.00
2.4.2	E0067	11601	31111-1301	1	3531	3531 Instal BInformat	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
2.4.2	E0067	11601	31111-1301	1	3551	3551 Mantto Vehíc	22,095.04	17,495.84	39,590.88	3,850.88	3,850.88	3,850.88	3,850.88	35,740.00
2.4.2	E0067	11601	31111-1301	1	3581	3581 Serv Limpieza	25,000.00	0.00	25,000.00	3,993.84	2,793.84	2,793.84	2,793.84	22,206.16
2.4.2	E0067	11601	31111-1301	1	3612	3612 Impresión Pub ofic	100,000.00	0.00	100,000.00	44,824.04	13,616.39	13,616.39	13,616.39	86,383.61
2.4.2	E0067	11601	31111-1301	1	3631	3631 Serv Creatividad	415,000.00	-10,975.64	404,024.36	0.00	0.00	0.00	0.00	404,024.36
2.4.2	E0067	11601	31111-1301	1	3641	3641 Serv Revelado Fotog	7,000.00	0.00	7,000.00	260.02	260.02	260.02	260.02	6,739.98
2.4.2	E0067	11601	31111-1301	1	3661	3661 Serv Creación	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
2.4.2	E0067	11601	31111-1301	1	3721	3721 Pasajes terr Nac	15,000.00	0.00	15,000.00	1,250.88	1,250.88	1,250.88	1,250.88	13,749.12
2.4.2	E0067	11601	31111-1301	1	3751	3751 Viáticos nacionales	15,000.00	0.00	15,000.00	3,326.01	3,326.01	3,326.01	3,326.01	11,673.99
2.4.2	E0067	11601	31111-1301	1	3791	3791 Otros Serv Traslado	18,000.00	0.00	18,000.00	4,541.01	4,541.01	4,541.01	4,541.01	13,458.99
2.4.2	E0067	11601	31111-1301	1	3813	3813 ATENCIONES	258,800.00	0.00	258,800.00	57,556.61	55,120.61	55,120.61	49,088.61	203,679.39
2.4.2	E0067	11601	31111-1301	1	3821	3821 Gto Orden Social	30,000.00	-4,200.00	25,800.00	15,195.99	15,195.99	15,195.99	15,195.99	10,604.01
2.4.2	E0067	11601	31111-1301	1	3841	3841 Exposiciones	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
2.4.2	E0067	11601	31111-1301	1	3921	3921 Otros impuestos y derechos	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
2.4.2	E0067	11601	31111-1301	1	3981	3981 Impuesto sobre nóminas	22,398.79	0.00	22,398.79	11,154.75	11,154.75	11,154.75	11,154.75	11,244.04
2.4.2	E0067	11601	31111-1301	1	3982	3982 Otros impuestos	25,335.71	0.00	25,335.71	0.00	0.00	0.00	0.00	25,335.71
2.4.2	E0067	11601	31111-1301	1	4413	4413 Premios recompensas	68,000.00	0.00	68,000.00	16,500.00	16,500.00	16,500.00	16,500.00	51,500.00
2.4.2	**E0068**					****** E0068 BRINDAR FORMACIÓN IN**	**4,937,245.59**	**77,364.02**	**5,014,609.61**	**751,220.96**	**618,653.93**	**618,653.93**	**618,653.93**	**4,395,955.68**
2.4.2	**E0068**	**11501**				***** 11501 RECURSO MUNICIPAL 2015**	**0.00**	**88,200.00**	**88,200.00**	**67,067.98**	**24,193.92**	**24,193.92**	**24,193.92**	**64,006.08**
2.4.2	**E0068**	**11501**	**31111-1302**			**** 31111-1302 COORDINACIÓN DE EDUCACIÓ**	**0.00**	**88,200.00**	**88,200.00**	**67,067.98**	**24,193.92**	**24,193.92**	**24,193.92**	**64,006.08**
2.4.2	**E0068**	**11501**	**31111-1302**	**2**		*** 2 Capital**	**0.00**	**88,200.00**	**88,200.00**	**67,067.98**	**24,193.92**	**24,193.92**	**24,193.92**	**64,006.08**
2.4.2	E0068	11501	31111-1302	2	5111	5111 Muebles de oficina y estantería	0.00	9,000.00	9,000.00	8,229.58	1,000.00	1,000.00	1,000.00	8,000.00
2.4.2	E0068	11501	31111-1302	2	5151	5151 Computadoras y equipo periférico	0.00	37,200.00	37,200.00	35,644.48	0.00	0.00	0.00	37,200.00
2.4.2	E0068	11501	31111-1302	2	5191	5191 Otros mobiliarios	0.00	27,000.00	27,000.00	9,860.00	9,860.00	9,860.00	9,860.00	17,140.00
2.4.2	E0068	11501	31111-1302	2	5211	5211 Equipo de audio y de video	0.00	12,000.00	12,000.00	11,000.00	11,000.00	11,000.00	11,000.00	1,000.00
2.4.2	E0068	11501	31111-1302	2	5651	5651 Eq Comunicación	0.00	3,000.00	3,000.00	2,333.92	2,333.92	2,333.92	2,333.92	666.08
2.4.2	**E0068**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**1,202,585.59**	**-10,835.98**	**1,191,749.61**	**684,152.98**	**594,460.01**	**594,460.01**	**594,460.01**	**597,289.60**
2.4.2	**E0068**	**11601**	**31111-1302**			**** 31111-1302 COORDINACIÓN DE EDUCACIÓ**	**1,202,585.59**	**-10,835.98**	**1,191,749.61**	**684,152.98**	**594,460.01**	**594,460.01**	**594,460.01**	**597,289.60**
2.4.2	**E0068**	**11601**	**31111-1302**	**1**		*** 1 Corriente**	**1,202,585.59**	**-10,835.98**	**1,191,749.61**	**684,152.98**	**594,460.01**	**594,460.01**	**594,460.01**	**597,289.60**
2.4.2	E0068	11601	31111-1302	1	1131	1131 Sueldos Base	58,302.57	0.00	58,302.57	29,151.24	29,151.24	29,151.24	29,151.24	29,151.33
2.4.2	E0068	11601	31111-1302	1	1132	1132 Sueldos de Confianza	97,071.44	-3,191.44	93,880.00	46,939.99	46,939.99	46,939.99	46,939.99	46,940.01
2.4.2	E0068	11601	31111-1302	1	1311	1311 Prima quinquenal	2,131.64	0.00	2,131.64	1,056.00	1,056.00	1,056.00	1,056.00	1,075.64
2.4.2	E0068	11601	31111-1302	1	1321	1321 Prima Vacacional	7,691.52	0.00	7,691.52	3,729.00	3,729.00	3,729.00	3,729.00	3,962.52
2.4.2	E0068	11601	31111-1302	1	1323	1323 Gratificación de fin de año	33,338.42	0.00	33,338.42	0.00	0.00	0.00	0.00	33,338.42
2.4.2	E0068	11601	31111-1302	1	1411	1411 Aportaciones al ISSEG	34,570.72	0.00	34,570.72	16,930.23	16,930.23	16,930.23	16,930.23	17,640.49
2.4.2	E0068	11601	31111-1302	1	1413	1413 Aportaciones IMSS	65,221.81	-7,644.54	57,577.27	30,106.98	30,106.98	30,106.98	30,106.98	27,470.29
2.4.2	E0068	11601	31111-1302	1	1592	1592 Otras prestaciones	143,031.12	0.00	143,031.12	74,370.49	74,370.49	74,370.49	74,370.49	68,660.63
2.4.2	E0068	11601	31111-1302	1	2111	2111 Materiales y útiles de oficina	5,773.00	0.00	5,773.00	3,099.06	1,911.68	1,911.68	1,911.68	3,861.32
2.4.2	E0068	11601	31111-1302	1	2112	2112 Equipos menores de oficina	6,760.00	0.00	6,760.00	45.20	45.20	45.20	45.20	6,714.80
2.4.2	E0068	11601	31111-1302	1	2141	2141 Mat y útiles Tec In	8,098.00	0.00	8,098.00	4,398.12	4,398.12	4,398.12	4,398.12	3,699.88
2.4.2	E0068	11601	31111-1302	1	2142	2142 Equipos Men Tec Inf	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2.4.2	E0068	11601	31111-1302	1	2212	2212 Prod Alimen instal	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2.4.2	E0068	11601	31111-1302	1	2231	2231 Utensilios alimentac	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00
2.4.2	E0068	11601	31111-1302	1	2461	2461 Material eléctrico y electrónico	1,760.00	0.00	1,760.00	1,064.05	1,064.05	1,064.05	1,064.05	695.95
2.4.2	E0068	11601	31111-1302	1	2711	2711 Vestuario y uniformes	9,810.00	0.00	9,810.00	6,261.45	6,261.45	6,261.45	6,261.45	3,548.55
2.4.2	E0068	11601	31111-1302	1	2941	2941 Ref Eq Cómputo	2,096.64	0.00	2,096.64	0.00	0.00	0.00	0.00	2,096.64
2.4.2	E0068	11601	31111-1302	1	3141	3141 Servicio telefonía tradicional	5,275.86	0.00	5,275.86	1,460.00	1,460.00	1,460.00	1,460.00	3,815.86
2.4.2	E0068	11601	31111-1302	1	3291	3291 Otros Arrendamientos	12,960.00	0.00	12,960.00	406.00	406.00	406.00	406.00	12,554.00
2.4.2	E0068	11601	31111-1302	1	3361	3361 Impresiones docofic	3,120.00	0.00	3,120.00	98.94	98.94	98.94	98.94	3,021.06
2.4.2	E0068	11601	31111-1302	1	3521	3521 Instal Mobil Adm	1,230.00	0.00	1,230.00	0.00	0.00	0.00	0.00	1,230.00
2.4.2	E0068	11601	31111-1302	1	3721	3721 Pasajes terr Nac	1,120.00	0.00	1,120.00	0.00	0.00	0.00	0.00	1,120.00
2.4.2	E0068	11601	31111-1302	1	3813	3813 ATENCIONES	221,520.00	0.00	221,520.00	202,208.80	202,208.80	202,208.80	202,208.80	19,311.20
2.4.2	E0068	11601	31111-1302	1	3821	3821 Gto Orden Social	15,200.00	0.00	15,200.00	8,350.00	8,350.00	8,350.00	8,350.00	6,850.00
2.4.2	E0068	11601	31111-1302	1	3981	3981 Impuesto sobre nóminas	3,107.48	0.00	3,107.48	1,521.84	1,521.84	1,521.84	1,521.84	1,585.64
2.4.2	E0068	11601	31111-1302	1	3982	3982 Otros impuestos	85.37	0.00	85.37	0.00	0.00	0.00	0.00	85.37
2.4.2	E0068	11601	31111-1302	1	4413	4413 Premios recompensas	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00
2.4.2	E0068	11601	31111-1302	1	4421	4421 Becas	443,560.00	0.00	443,560.00	252,955.59	164,450.00	164,450.00	164,450.00	279,110.00
2.4.2	**E0068**	**51608**				***** 51608 RECURSO FORTAMUN 16**	**3,734,660.00**	**0.00**	**3,734,660.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,734,660.00**
2.4.2	**E0068**	**51608**	**31111-1302**			**** 31111-1302 COORDINACIÓN DE EDUCACIÓ**	**3,734,660.00**	**0.00**	**3,734,660.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,734,660.00**
2.4.2	**E0068**	**51608**	**31111-1302**	**1**		*** 1 Corriente**	**3,734,660.00**	**0.00**	**3,734,660.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,734,660.00**
2.4.2	E0068	51608	31111-1302	1	4421	4421 Becas	3,734,660.00	0.00	3,734,660.00	0.00	0.00	0.00	0.00	3,734,660.00
2.4.2	**E0093**					****** E0093 FONDO NACIONAL DE LA**	**0.00**	**16,806,265.38**	**16,806,265.38**	**14,626,225.00**	**13,590,941.10**	**13,590,941.10**	**13,590,941.10**	**3,215,324.28**
2.4.2	**E0093**	**51503**				***** 51503 CONVENIOS FEDERALES'2015**	**0.00**	**5,782,329.67**	**5,782,329.67**	**3,602,289.29**	**3,291,703.39**	**3,291,703.39**	**3,291,703.39**	**2,490,626.28**
2.4.2	**E0093**	**51503**	**31111-0703**			**** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓ**	**0.00**	**5,782,329.67**	**5,782,329.67**	**3,602,289.29**	**3,291,703.39**	**3,291,703.39**	**3,291,703.39**	**2,490,626.28**
2.4.2	**E0093**	**51503**	**31111-0703**	**1**		*** 1 Corriente**	**0.00**	**2,526,440.76**	**2,526,440.76**	**2,526,440.76**	**2,526,440.75**	**2,526,440.75**	**2,526,440.75**	**0.01**
2.4.2	E0093	51503	31111-0703	1	3511	3511 Cons y mantto Inm	0.00	2,526,440.76	2,526,440.76	2,526,440.76	2,526,440.75	2,526,440.75	2,526,440.75	0.01
2.4.2	**E0093**	**51503**	**31111-0703**	**2**		*** 2 Capital**	**0.00**	**3,255,888.91**	**3,255,888.91**	**1,075,848.53**	**765,262.64**	**765,262.64**	**765,262.64**	**2,490,626.27**
2.4.2	E0093	51503	31111-0703	2	6141	6141 División terrenos	0.00	2,180,041.41	2,180,041.41	1.03	0.00	0.00	0.00	2,180,041.41
2.4.2	E0093	51503	31111-0703	2	6161	6161 Otras construcc	0.00	1,075,847.50	1,075,847.50	1,075,847.50	765,262.64	765,262.64	765,262.64	310,584.86
2.4.2	**E0093**	**51603**				***** 51603 CONVENIOS FEDERALES 2016**	**0.00**	**11,023,935.71**	**11,023,935.71**	**11,023,935.71**	**10,299,237.71**	**10,299,237.71**	**10,299,237.71**	**724,698.00**
2.4.2	**E0093**	**51603**	**31111-0703**			**** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓ**	**0.00**	**11,023,935.71**	**11,023,935.71**	**11,023,935.71**	**10,299,237.71**	**10,299,237.71**	**10,299,237.71**	**724,698.00**
2.4.2	**E0093**	**51603**	**31111-0703**	**1**		*** 1 Corriente**	**0.00**	**5,895,028.38**	**5,895,028.38**	**5,895,028.38**	**5,895,028.38**	**5,895,028.38**	**5,895,028.38**	**0.00**
2.4.2	E0093	51603	31111-0703	1	3511	3511 Cons y mantto Inm	0.00	5,895,028.38	5,895,028.38	5,895,028.38	5,895,028.38	5,895,028.38	5,895,028.38	0.00
2.4.2	**E0093**	**51603**	**31111-0703**	**2**		*** 2 Capital**	**0.00**	**5,128,907.33**	**5,128,907.33**	**5,128,907.33**	**4,404,209.33**	**4,404,209.33**	**4,404,209.33**	**724,698.00**
2.4.2	E0093	51603	31111-0703	2	6141	6141 División terrenos	0.00	2,618,596.53	2,618,596.53	2,618,596.53	2,618,596.53	2,618,596.53	2,618,596.53	0.00
2.4.2	E0093	51603	31111-0703	2	6161	6161 Otras construcc	0.00	2,510,310.80	2,510,310.80	2,510,310.80	1,785,612.80	1,785,612.80	1,785,612.80	724,698.00
2.4.2	**E0095**					****** E0095 CENTRO ADOC**	**159,382.07**	**311,146.90**	**470,528.97**	**331,443.17**	**250,084.17**	**250,084.17**	**250,084.17**	**220,444.80**
2.4.2	**E0095**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**159,382.07**	**0.00**	**159,382.07**	**20,296.27**	**15,296.27**	**15,296.27**	**15,296.27**	**144,085.80**
2.4.2	**E0095**	**11601**	**31111-1301**			**** 31111-1301 DIRECCIÓN DE CULTURA**	**159,382.07**	**0.00**	**159,382.07**	**20,296.27**	**15,296.27**	**15,296.27**	**15,296.27**	**144,085.80**
2.4.2	**E0095**	**11601**	**31111-1301**	**1**		*** 1 Corriente**	**159,382.07**	**0.00**	**159,382.07**	**20,296.27**	**15,296.27**	**15,296.27**	**15,296.27**	**144,085.80**
2.4.2	E0095	11601	31111-1301	1	2111	2111 Materiales y útiles de oficina	14,772.65	0.00	14,772.65	267.96	267.96	267.96	267.96	14,504.69
2.4.2	E0095	11601	31111-1301	1	2112	2112 Equipos menores de oficina	1,640.00	0.00	1,640.00	0.00	0.00	0.00	0.00	1,640.00
2.4.2	E0095	11601	31111-1301	1	2121	2121 Maty útiles impresi	520.00	0.00	520.00	0.00	0.00	0.00	0.00	520.00
2.4.2	E0095	11601	31111-1301	1	2141	2141 Mat y útiles Tec In	14,785.00	0.00	14,785.00	100.00	100.00	100.00	100.00	14,685.00
2.4.2	E0095	11601	31111-1301	1	2142	2142 Equipos Men Tec Inf	960.00	0.00	960.00	0.00	0.00	0.00	0.00	960.00
2.4.2	E0095	11601	31111-1301	1	2161	2161 Material de limpieza	4,180.00	-2,180.00	2,000.00	137.10	137.10	137.10	137.10	1,862.90
2.4.2	E0095	11601	31111-1301	1	2212	2212 Prod Alimen instal	1,690.00	0.00	1,690.00	299.03	299.03	299.03	299.03	1,390.97
2.4.2	E0095	11601	31111-1301	1	2441	2441 Mat Constr Madera	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2.4.2	E0095	11601	31111-1301	1	2461	2461 Material eléctrico y electrónico	900.00	0.00	900.00	899.48	899.48	899.48	899.48	0.52

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.4.2	E0095	11601	31111-1301	1	2491	2491 Materiales diversos	5,022.50	0.00	5,022.50	0.00	0.00	0.00	0.00	5,022.50
2.4.2	E0095	11601	31111-1301	1	2531	2531 Medicinas y prod far	105.92	0.00	105.92	0.00	0.00	0.00	0.00	105.92
2.4.2	E0095	11601	31111-1301	1	2612	2612 Combus p Serv pub	5,720.00	0.00	5,720.00	4,757.05	4,757.05	4,757.05	4,757.05	962.95
2.4.2	E0095	11601	31111-1301	1	2711	2711 Vestuario y uniformes	370.00	0.00	370.00	0.00	0.00	0.00	0.00	370.00
2.4.2	E0095	11601	31111-1301	1	2741	2741 Productos textiles	510.00	0.00	510.00	0.00	0.00	0.00	0.00	510.00
2.4.2	E0095	11601	31111-1301	1	2911	2911 Herramientas menores	130.00	0.00	130.00	0.00	0.00	0.00	0.00	130.00
2.4.2	E0095	11601	31111-1301	1	2921	2921 Ref Edificios	926.00	0.00	926.00	106.00	106.00	106.00	106.00	820.00
2.4.2	E0095	11601	31111-1301	1	2961	2961 Ref Eq Transporte	1,250.00	-810.50	439.50	439.50	439.50	439.50	439.50	0.00
2.4.2	E0095	11601	31111-1301	1	3291	3291 Otros Arrendamientos	4,900.00	0.00	4,900.00	425.14	425.14	425.14	425.14	4,474.86
2.4.2	E0095	11601	31111-1301	1	3314	3314 Otros servicios relacionados	75,000.00	-6,000.00	69,000.00	0.00	0.00	0.00	0.00	69,000.00
2.4.2	E0095	11601	31111-1301	1	3361	3361 Impresiones docofic	3,750.00	0.00	3,750.00	790.57	790.57	790.57	790.57	2,959.43
2.4.2	E0095	11601	31111-1301	1	3451	3451 Seguro de bienes patrimoniales	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
2.4.2	E0095	11601	31111-1301	1	3551	3551 Mantto Vehíc	0.00	3,810.50	3,810.50	0.00	0.00	0.00	0.00	3,810.50
2.4.2	E0095	11601	31111-1301	1	3641	3641 Serv Revelado Fotog	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2.4.2	E0095	11601	31111-1301	1	3813	3813 ATENCIONES	0.00	17,430.00	17,430.00	8,018.44	3,018.44	3,018.44	3,018.44	14,411.56
2.4.2	E0095	11601	31111-1301	1	3821	3821 Gto Orden Social	19,250.00	-14,250.00	5,000.00	1,056.00	1,056.00	1,056.00	1,056.00	3,944.00
2.4.2	**E0095**	**71505**				*** 71505 CONVENIOS BENEFICIARIOS'2015	**0.00**	**311,146.90**	**311,146.90**	**311,146.90**	**234,787.90**	**234,787.90**	**234,787.90**	**76,359.00**
2.4.2	**E0095**	**71505**	**31111-1301**			** 31111-1301 DIRECCIÓN DE CULTURA	**0.00**	**311,146.90**	**311,146.90**	**311,146.90**	**234,787.90**	**234,787.90**	**234,787.90**	**76,359.00**
2.4.2	**E0095**	**71505**	**31111-1301**	**1**		* 1 Corriente	**0.00**	**23,708.99**	**23,708.99**	**23,708.99**	**12,560.32**	**12,560.32**	**12,560.32**	**11,148.67**
2.4.2	E0095	71505	31111-1301	1	2141	2141 Mat y útiles Tec In	0.00	2,160.00	2,160.00	2,160.00	0.00	0.00	0.00	2,160.00
2.4.2	E0095	71505	31111-1301	1	2461	2461 Material eléctrico y electrónico	0.00	4,851.72	4,851.72	4,851.72	4,110.81	4,110.81	4,110.81	740.91
2.4.2	E0095	71505	31111-1301	1	2941	2941 Ref Eq Cómputo	0.00	13,797.27	13,797.27	13,797.27	5,549.63	5,549.63	5,549.63	8,247.64
2.4.2	E0095	71505	31111-1301	1	3332	3332 Serv Procesos	0.00	2,900.00	2,900.00	2,900.00	2,899.88	2,899.88	2,899.88	0.12
2.4.2	**E0095**	**71505**	**31111-1301**	**2**		* 2 Capital	**0.00**	**287,437.91**	**287,437.91**	**287,437.91**	**222,227.58**	**222,227.58**	**222,227.58**	**65,210.33**
2.4.2	E0095	71505	31111-1301	2	5111	5111 Muebles de oficina y estantería	0.00	2,980.75	2,980.75	2,980.75	2,644.80	2,644.80	2,644.80	335.95
2.4.2	E0095	71505	31111-1301	2	5151	5151 Computadoras y equipo periférico	0.00	122,429.60	122,429.60	122,429.60	120,010.79	120,010.79	120,010.79	2,418.81
2.4.2	E0095	71505	31111-1301	2	5211	5211 Equipo de audio y de video	0.00	162,027.56	162,027.56	162,027.56	99,571.99	99,571.99	99,571.99	62,455.57
2.4.2	**E0140**					**** E0140 CIUDADES MEXICANAS D	**0.00**	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**
2.4.2	**E0140**	**51603**				*** 51603 CONVENIOS FEDERALES 2016	**0.00**	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**
2.4.2	**E0140**	**51603**	**31111-0601**			** 31111-0601 DIRECCIÓN GRAL. DE D	**0.00**	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**
2.4.2	**E0140**	**51603**	**31111-0601**	**1**		* 1 Corriente	**0.00**	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**
2.4.2	E0140	51603	31111-0601	1	8511	8511 Convenios de reasignación	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
2.4.4						***** 2.4.4 ASUNTOS RELIGIOSOS	**0.00**	**3,894,851.16**	**3,894,851.16**	**0.00**	**0.00**	**0.00**	**0.00**	**3,894,851.16**
2.4.4	**K0008.0005**					**** K0008.0005 Intervención del Tem	**0.00**	**1,200,000.00**	**1,200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200,000.00**
2.4.4	**K0008.0005**	**51603**				*** 51603 CONVENIOS FEDERALES 2016	**0.00**	**1,200,000.00**	**1,200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200,000.00**
2.4.4	**K0008.0005**	**51603**	**31111-0703**			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	**0.00**	**1,200,000.00**	**1,200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200,000.00**
2.4.4	**K0008.0005**	**51603**	**31111-0703**	**2**		* 2 Capital	**0.00**	**1,200,000.00**	**1,200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200,000.00**
2.4.4	K0008.0005	51603	31111-0703	2	6121	6121 Edificación no habitacional	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00
2.4.4	**K0008.0007**					**** K0008.0007 Restauración de Fach	**0.00**	**1,015,851.16**	**1,015,851.16**	**0.00**	**0.00**	**0.00**	**0.00**	**1,015,851.16**
2.4.4	**K0008.0007**	**51603**				*** 51603 CONVENIOS FEDERALES 2016	**0.00**	**1,015,851.16**	**1,015,851.16**	**0.00**	**0.00**	**0.00**	**0.00**	**1,015,851.16**
2.4.4	**K0008.0007**	**51603**	**31111-0703**			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	**0.00**	**1,015,851.16**	**1,015,851.16**	**0.00**	**0.00**	**0.00**	**0.00**	**1,015,851.16**
2.4.4	**K0008.0007**	**51603**	**31111-0703**	**2**		* 2 Capital	**0.00**	**1,015,851.16**	**1,015,851.16**	**0.00**	**0.00**	**0.00**	**0.00**	**1,015,851.16**
2.4.4	K0008.0007	51603	31111-0703	2	6121	6121 Edificación no habitacional	0.00	1,015,851.16	1,015,851.16	0.00	0.00	0.00	0.00	1,015,851.16
2.4.4	**K0009**					**** K0009 FOREMOBA	**0.00**	**1,679,000.00**	**1,679,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,679,000.00**
2.4.4	**K0009**	**11401**				*** 11401 GASTO CORRIENTE	**0.00**	**1,679,000.00**	**1,679,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,679,000.00**
2.4.4	**K0009**	**11401**	**31111-0703**			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	**0.00**	**1,679,000.00**	**1,679,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,679,000.00**
2.4.4	**K0009**	**11401**	**31111-0703**	**1**		* 1 Corriente	**0.00**	**1,679,000.00**	**1,679,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,679,000.00**
2.4.4	K0009	11401	31111-0703	1	8511	8511 Convenios de reasignación	0.00	1,679,000.00	1,679,000.00	0.00	0.00	0.00	0.00	1,679,000.00
2.5.1						***** 2.5.1 EDUCACION BASICA	**0.00**	**4,004,000.00**	**4,004,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,004,000.00**
2.5.1	**K0004.0001**					**** K0004.0001 Constr de cancha de	**0.00**	**850,000.00**	**850,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850,000.00**
2.5.1	**K0004.0001**	**11401**				*** 11401 GASTO CORRIENTE	**0.00**	**425,000.00**	**425,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**425,000.00**
2.5.1	**K0004.0001**	**11401**	**31111-0703**			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	**0.00**	**425,000.00**	**425,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**425,000.00**
2.5.1	**K0004.0001**	**11401**	**31111-0703**	**2**		* 2 Capital	**0.00**	**425,000.00**	**425,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**425,000.00**
2.5.1	K0004.0001	11401	31111-0703	2	6121	6121 Edificación no habitacional	0.00	425,000.00	425,000.00	0.00	0.00	0.00	0.00	425,000.00
2.5.1	**K0004.0001**	**61602**				*** 61602 CONVENIOS ESTATALES 2016	**0.00**	**425,000.00**	**425,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**425,000.00**
2.5.1	**K0004.0001**	**61602**	**31111-0703**			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	**0.00**	**425,000.00**	**425,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**425,000.00**
2.5.1	**K0004.0001**	**61602**	**31111-0703**	**2**		* 2 Capital	**0.00**	**425,000.00**	**425,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**425,000.00**
2.5.1	K0004.0001	61602	31111-0703	2	6121	6121 Edificación no habitacional	0.00	425,000.00	425,000.00	0.00	0.00	0.00	0.00	425,000.00
2.5.1	**K0013.0001**					**** K0013.0001 Techado de Patio Cív	**0.00**	**1,100,000.00**	**1,100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,100,000.00**
2.5.1	**K0013.0001**	**51603**				*** 51603 CONVENIOS FEDERALES 2016	**0.00**	**275,000.00**	**275,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275,000.00**
2.5.1	**K0013.0001**	**51603**	**31111-0703**			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	**0.00**	**275,000.00**	**275,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275,000.00**
2.5.1	**K0013.0001**	**51603**	**31111-0703**	**2**		* 2 Capital	**0.00**	**275,000.00**	**275,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275,000.00**
2.5.1	K0013.0001	51603	31111-0703	2	6121	6121 Edificación no habitacional	0.00	275,000.00	275,000.00	0.00	0.00	0.00	0.00	275,000.00
2.5.1	**K0013.0001**	**51607**				*** 51607 RECURSO FAISM 2016	**0.00**	**275,000.00**	**275,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275,000.00**
2.5.1	**K0013.0001**	**51607**	**31111-0703**			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	**0.00**	**275,000.00**	**275,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275,000.00**
2.5.1	**K0013.0001**	**51607**	**31111-0703**	**2**		* 2 Capital	**0.00**	**275,000.00**	**275,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275,000.00**
2.5.1	K0013.0001	51607	31111-0703	2	6121	6121 Edificación no habitacional	0.00	275,000.00	275,000.00	0.00	0.00	0.00	0.00	275,000.00
2.5.1	**K0013.0001**	**61602**				*** 61602 CONVENIOS ESTATALES 2016	**0.00**	**275,000.00**	**275,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275,000.00**
2.5.1	**K0013.0001**	**61602**	**31111-0703**			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	**0.00**	**275,000.00**	**275,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275,000.00**
2.5.1	**K0013.0001**	**61602**	**31111-0703**	**2**		* 2 Capital	**0.00**	**275,000.00**	**275,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275,000.00**
2.5.1	K0013.0001	61602	31111-0703	2	6121	6121 Edificación no habitacional	0.00	275,000.00	275,000.00	0.00	0.00	0.00	0.00	275,000.00
2.5.1	**K0013.0001**	**71605**				*** 71605 CONV CON BENEF 2016	**0.00**	**275,000.00**	**275,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275,000.00**
2.5.1	**K0013.0001**	**71605**	**31111-0703**			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	**0.00**	**275,000.00**	**275,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275,000.00**
2.5.1	**K0013.0001**	**71605**	**31111-0703**	**2**		* 2 Capital	**0.00**	**275,000.00**	**275,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275,000.00**
2.5.1	K0013.0001	71605	31111-0703	2	6121	6121 Edificación no habitacional	0.00	275,000.00	275,000.00	0.00	0.00	0.00	0.00	275,000.00
2.5.1	**K0013.0002**					**** K0013.0002 Construcc de Comedor	**0.00**	**660,000.00**	**660,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**660,000.00**
2.5.1	**K0013.0002**	**51603**				*** 51603 CONVENIOS FEDERALES 2016	**0.00**	**165,000.00**	**165,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165,000.00**
2.5.1	**K0013.0002**	**51603**	**31111-0703**			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	**0.00**	**165,000.00**	**165,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165,000.00**
2.5.1	**K0013.0002**	**51603**	**31111-0703**	**2**		* 2 Capital	**0.00**	**165,000.00**	**165,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165,000.00**
2.5.1	K0013.0002	51603	31111-0703	2	6121	6121 Edificación no habitacional	0.00	165,000.00	165,000.00	0.00	0.00	0.00	0.00	165,000.00
2.5.1	**K0013.0002**	**51607**				*** 51607 RECURSO FAISM 2016	**0.00**	**165,000.00**	**165,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165,000.00**
2.5.1	**K0013.0002**	**51607**	**31111-0703**			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	**0.00**	**165,000.00**	**165,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165,000.00**
2.5.1	**K0013.0002**	**51607**	**31111-0703**	**2**		* 2 Capital	**0.00**	**165,000.00**	**165,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165,000.00**
2.5.1	K0013.0002	51607	31111-0703	2	6121	6121 Edificación no habitacional	0.00	165,000.00	165,000.00	0.00	0.00	0.00	0.00	165,000.00
2.5.1	**K0013.0002**	**61602**				*** 61602 CONVENIOS ESTATALES 2016	**0.00**	**165,000.00**	**165,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165,000.00**
2.5.1	**K0013.0002**	**61602**	**31111-0703**			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	**0.00**	**165,000.00**	**165,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165,000.00**
2.5.1	**K0013.0002**	**61602**	**31111-0703**	**2**		* 2 Capital	**0.00**	**165,000.00**	**165,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165,000.00**
2.5.1	K0013.0002	61602	31111-0703	2	6121	6121 Edificación no habitacional	0.00	165,000.00	165,000.00	0.00	0.00	0.00	0.00	165,000.00
2.5.1	**K0013.0002**	**71605**				*** 71605 CONV CON BENEF 2016	**0.00**	**165,000.00**	**165,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165,000.00**
2.5.1	**K0013.0002**	**71605**	**31111-0703**			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	**0.00**	**165,000.00**	**165,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165,000.00**

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
2.5.1	K0013.0002	71605	31111-0703	2		* 2 Capital	0.00	165,000.00	165,000.00	0.00	0.00	0.00	0.00	165,000.00
2.5.1	K0013.0002	71605	31111-0703	2	6121	6121 Edificación no habitacional	0.00	165,000.00	165,000.00	0.00	0.00	0.00	0.00	165,000.00
2.5.1	K0015.0011					**** K0015.0011 Construcción de Sani	0.00	597,000.00	597,000.00	0.00	0.00	0.00	0.00	597,000.00
2.5.1	K0015.0011	51607				*** 51607 RECURSO FAISM 2016	0.00	597,000.00	597,000.00	0.00	0.00	0.00	0.00	597,000.00
2.5.1	K0015.0011	51607	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	597,000.00	597,000.00	0.00	0.00	0.00	0.00	597,000.00
2.5.1	K0015.0011	51607	31111-0703	2		* 2 Capital	0.00	597,000.00	597,000.00	0.00	0.00	0.00	0.00	597,000.00
2.5.1	K0015.0011	51607	31111-0703	2	6121	6121 Edificación no habitacional	0.00	597,000.00	597,000.00	0.00	0.00	0.00	0.00	597,000.00
2.5.1	K0015.0012					**** K0015.0012 Construcción de Tech	0.00	447,000.00	447,000.00	0.00	0.00	0.00	0.00	447,000.00
2.5.1	K0015.0012	51607				*** 51607 RECURSO FAISM 2016	0.00	447,000.00	447,000.00	0.00	0.00	0.00	0.00	447,000.00
2.5.1	K0015.0012	51607	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	447,000.00	447,000.00	0.00	0.00	0.00	0.00	447,000.00
2.5.1	K0015.0012	51607	31111-0703	2		* 2 Capital	0.00	447,000.00	447,000.00	0.00	0.00	0.00	0.00	447,000.00
2.5.1	K0015.0012	51607	31111-0703	2	6121	6121 Edificación no habitacional	0.00	447,000.00	447,000.00	0.00	0.00	0.00	0.00	447,000.00
2.5.1	K0015.0013					**** K0015.0013 Mejoramiento Integra	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00
2.5.1	K0015.0013	51607				*** 51607 RECURSO FAISM 2016	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00
2.5.1	K0015.0013	51607	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00
2.5.1	K0015.0013	51607	31111-0703	2		* 2 Capital	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00
2.5.1	K0015.0013	51607	31111-0703	2	6121	6121 Edificación no habitacional	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00
2.7.1						***** 2.7.1 OTROS ASUNTOS SOCIALES	2,117,250.92	58,864.88	2,176,115.80	1,081,222.17	925,524.26	925,524.26	923,887.17	1,250,591.54
2.7.1	E0110					**** E0110 PARTICIPACIÓN Y ATEN	2,117,250.92	58,864.88	2,176,115.80	1,081,222.17	925,524.26	925,524.26	923,887.17	1,250,591.54
2.7.1	E0110	11501				*** 11501 RECURSO MUNICIPAL 2015	0.00	20,000.00	20,000.00	18,149.40	15,699.40	15,699.40	15,699.40	4,300.60
2.7.1	E0110	11501	31111-1003			** 31111-1003 DIRECCIÓN PART Y ATE	0.00	20,000.00	20,000.00	18,149.40	15,699.40	15,699.40	15,699.40	4,300.60
2.7.1	E0110	11501	31111-1003	1		* 1 Corriente	0.00	12,000.00	12,000.00	11,999.40	11,999.40	11,999.40	11,999.40	0.60
2.7.1	E0110	11501	31111-1003	1	3813	3813 ATENCIONES	0.00	12,000.00	12,000.00	11,999.40	11,999.40	11,999.40	11,999.40	0.60
2.7.1	E0110	11501	31111-1003	2		* 2 Capital	0.00	8,000.00	8,000.00	6,150.00	3,700.00	3,700.00	3,700.00	4,300.00
2.7.1	E0110	11501	31111-1003	2	5191	5191 Otros mobiliarios	0.00	3,000.00	3,000.00	2,450.00	0.00	0.00	0.00	3,000.00
2.7.1	E0110	11501	31111-1003	2	5231	5231 Camaras fotograficas y de video	0.00	5,000.00	5,000.00	3,700.00	3,700.00	3,700.00	3,700.00	1,300.00
2.7.1	E0110	11601				*** 11601 RECURSO MUNICIPAL 16	2,117,250.92	38,864.88	2,156,115.80	1,063,072.77	909,824.86	909,824.86	908,187.77	1,246,290.94
2.7.1	E0110	11601	31111-1003			** 31111-1003 DIRECCIÓN PART Y ATE	2,117,250.92	38,864.88	2,156,115.80	1,063,072.77	909,824.86	909,824.86	908,187.77	1,246,290.94
2.7.1	E0110	11601	31111-1003	1		* 1 Corriente	2,117,250.92	38,864.88	2,156,115.80	1,063,072.77	909,824.86	909,824.86	908,187.77	1,246,290.94
2.7.1	E0110	11601	31111-1003	1	1131	1131 Sueldos Base	86,078.05	0.00	86,078.05	40,788.35	40,788.35	40,788.35	40,788.35	45,289.70
2.7.1	E0110	11601	31111-1003	1	1132	1132 Sueldos de Confianza	462,150.37	0.00	462,150.37	231,075.36	231,075.36	231,075.36	231,075.36	231,075.01
2.7.1	E0110	11601	31111-1003	1	1311	1311 Prima quinquenal	1,110.23	0.00	1,110.23	0.00	0.00	0.00	0.00	1,110.23
2.7.1	E0110	11601	31111-1003	1	1321	1321 Prima Vacacional	29,156.21	0.00	29,156.21	14,515.90	14,515.90	14,515.90	14,515.90	14,640.31
2.7.1	E0110	11601	31111-1003	1	1323	1323 Gratificación de fin de año	125,759.34	0.00	125,759.34	342.29	342.29	342.29	342.29	125,417.05
2.7.1	E0110	11601	31111-1003	1	1411	1411 Aportaciones al ISSEG	121,980.83	-500.56	121,480.27	60,489.93	60,489.93	60,489.93	60,489.93	60,990.34
2.7.1	E0110	11601	31111-1003	1	1413	1413 Aportaciones IMSS	245,396.21	-25,063.72	220,332.49	115,192.85	115,192.85	115,192.85	115,192.85	105,139.64
2.7.1	E0110	11601	31111-1003	1	1592	1592 Otras prestaciones	573,622.29	0.00	573,622.29	305,503.47	305,503.47	305,503.47	305,503.47	268,118.82
2.7.1	E0110	11601	31111-1003	1	2111	2111 Materiales y útiles de oficina	19,000.00	0.00	19,000.00	7,588.41	4,714.50	4,714.50	3,077.41	14,285.50
2.7.1	E0110	11601	31111-1003	1	2112	2112 Equipos menores de oficina	505.73	0.00	505.73	0.00	0.00	0.00	0.00	505.73
2.7.1	E0110	11601	31111-1003	1	2141	2141 Mat y útiles Tec In	15,176.00	2,000.00	17,176.00	14,332.00	14,332.00	14,332.00	14,332.00	2,844.00
2.7.1	E0110	11601	31111-1003	1	2151	2151 Mat impreso e info	4,300.00	0.00	4,300.00	928.00	928.00	928.00	928.00	3,372.00
2.7.1	E0110	11601	31111-1003	1	2161	2161 Material de limpieza	6,039.54	0.00	6,039.54	1,305.95	1,305.95	1,305.95	1,305.95	4,733.59
2.7.1	E0110	11601	31111-1003	1	2171	2171 Materiales y útiles de enseñanza	5,995.00	0.00	5,995.00	316.96	316.96	316.96	316.96	5,678.04
2.7.1	E0110	11601	31111-1003	1	2212	2212 Prod Alimen instal	3,900.00	0.00	3,900.00	938.70	938.70	938.70	938.70	2,961.30
2.7.1	E0110	11601	31111-1003	1	2461	2461 Material eléctrico y electrónico	375.00	0.00	375.00	213.50	213.50	213.50	213.50	161.50
2.7.1	E0110	11601	31111-1003	1	2481	2481 Materiales complementarios	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00
2.7.1	E0110	11601	31111-1003	1	2612	2612 Combus p Serv pub	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00
2.7.1	E0110	11601	31111-1003	1	2741	2741 Productos textiles	1,015.00	0.00	1,015.00	0.00	0.00	0.00	0.00	1,015.00
2.7.1	E0110	11601	31111-1003	1	2921	2921 Ref Edificios	1,120.00	0.00	1,120.00	0.00	0.00	0.00	0.00	1,120.00
2.7.1	E0110	11601	31111-1003	1	2932	2932 Ref Eq Educacional	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
2.7.1	E0110	11601	31111-1003	1	2941	2941 Ref Eq Cómputo	1,060.00	0.00	1,060.00	56.00	56.00	56.00	56.00	1,004.00
2.7.1	E0110	11601	31111-1003	1	3111	3111 Servicio de energía eléctrica	15,000.00	0.00	15,000.00	2,865.00	2,865.00	2,865.00	2,865.00	12,135.00
2.7.1	E0110	11601	31111-1003	1	3141	3141 Servicio telefonía tradicional	21,078.12	0.00	21,078.12	8,685.53	8,685.53	8,685.53	8,685.53	12,392.59
2.7.1	E0110	11601	31111-1003	1	3151	3151 Servicio telefonía celular	7,800.00	6,000.97	13,800.97	5,408.46	5,408.46	5,408.46	5,408.46	8,392.51
2.7.1	E0110	11601	31111-1003	1	3171	3171 Servicios de acceso de internet	10,000.00	0.00	10,000.00	3,912.52	1,912.52	1,912.52	1,912.52	8,087.48
2.7.1	E0110	11601	31111-1003	1	3181	3181 Servicio postal	1,500.00	0.00	1,500.00	432.58	432.58	432.58	432.58	1,067.42
2.7.1	E0110	11601	31111-1003	1	3221	3221 Arrendam Edificios	216,000.00	0.00	216,000.00	208,800.00	62,640.00	62,640.00	62,640.00	153,360.00
2.7.1	E0110	11601	31111-1003	1	3281	3281 Arrendamiento financiero	0.00	64,429.16	64,429.16	0.00	0.00	0.00	0.00	64,429.16
2.7.1	E0110	11601	31111-1003	1	3291	3291 Otros Arrendamientos	7,100.00	0.00	7,100.00	88.16	88.16	88.16	88.16	7,011.84
2.7.1	E0110	11601	31111-1003	1	3361	3361 Impresiones docofic	4,000.00	0.00	4,000.00	2,047.89	2,047.89	2,047.89	2,047.89	1,952.11
2.7.1	E0110	11601	31111-1003	1	3451	3451 Seguro de bienes patrimoniales	300.00	0.00	300.00	300.00	300.00	300.00	300.00	0.00
2.7.1	E0110	11601	31111-1003	1	3512	3512 Adaptación de inmuebles	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00
2.7.1	E0110	11601	31111-1003	1	3521	3521 Instal Mobil Adm	3,000.00	0.00	3,000.00	2,214.00	0.00	0.00	0.00	3,000.00
2.7.1	E0110	11601	31111-1003	1	3611	3611 Difusión Activ Gub	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
2.7.1	E0110	11601	31111-1003	1	3612	3612 Impresión Pub ofic	9,000.00	0.00	9,000.00	2,411.52	2,411.52	2,411.52	2,411.52	6,588.48
2.7.1	E0110	11601	31111-1003	1	3721	3721 Pasajes terr Nac	12,000.00	0.00	12,000.00	2,385.00	2,385.00	2,385.00	2,385.00	9,615.00
2.7.1	E0110	11601	31111-1003	1	3751	3751 Viáticos nacionales	15,530.37	0.00	15,530.37	0.00	0.00	0.00	0.00	15,530.37
2.7.1	E0110	11601	31111-1003	1	3813	3813 ATENCIONES	40,000.00	0.00	40,000.00	24,497.19	24,497.19	24,497.19	24,497.19	15,502.81
2.7.1	E0110	11601	31111-1003	1	3981	3981 Impuesto sobre nóminas	10,964.57	0.00	10,964.57	5,437.25	5,437.25	5,437.25	5,437.25	5,527.32
2.7.1	E0110	11601	31111-1003	1	3982	3982 Otros impuestos	4,438.06	0.00	4,438.06	0.00	0.00	0.00	0.00	4,438.06
2.7.1	E0110	11601	31111-1003	1	8511	8511 Convenios de reasignación	12,700.00	-8,000.97	4,699.03	0.00	0.00	0.00	0.00	4,699.03
3.1.1						***** 3.1.1 ASUNT ECONOMICOS Y COMERC	8,605,304.39	-8,981.66	8,596,322.73	3,966,130.84	3,674,025.96	3,674,025.96	3,674,025.96	4,922,296.77
3.1.1	E0049					**** E0049 GENERAR ESTRATEGIAS	4,782,094.30	-1,336.31	4,780,757.99	2,661,786.16	2,407,403.16	2,407,403.16	2,407,403.16	2,373,354.83
3.1.1	E0049	11501				*** 11501 RECURSO MUNICIPAL 2015	0.00	280,400.00	280,400.00	226,634.79	204,159.79	204,159.79	204,159.79	76,240.21
3.1.1	E0049	11501	31111-0901			** 31111-0901 DIRECCIÓN GENERAL DE	0.00	280,400.00	280,400.00	226,634.79	204,159.79	204,159.79	204,159.79	76,240.21
3.1.1	E0049	11501	31111-0901	1		* 1 Corriente	0.00	219,800.00	219,800.00	167,975.65	163,322.89	163,322.89	163,322.89	56,477.11
3.1.1	E0049	11501	31111-0901	1	2711	2711 Vestuario y uniformes	0.00	18,000.00	18,000.00	17,975.65	13,322.90	13,322.90	13,322.90	4,677.10
3.1.1	E0049	11501	31111-0901	1	3471	3471 Fletes y maniobras	0.00	151,800.00	151,800.00	150,000.00	149,999.99	149,999.99	149,999.99	1,800.01
3.1.1	E0049	11501	31111-0901	1	3511	3511 Cons y mantto Inm	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
3.1.1	E0049	11501	31111-0901	2		* 2 Capital	0.00	60,600.00	60,600.00	58,659.14	40,836.90	40,836.90	40,836.90	19,763.10
3.1.1	E0049	11501	31111-0901	2	5111	5111 Muebles de oficina y estantería	0.00	12,000.00	12,000.00	11,823.00	11,823.00	11,823.00	11,823.00	177.00
3.1.1	E0049	11501	31111-0901	2	5151	5151 Computadoras y equipo periférico	0.00	18,600.00	18,600.00	17,822.24	0.00	0.00	0.00	18,600.00
3.1.1	E0049	11501	31111-0901	2	5651	5651 Eq Comunicación	0.00	30,000.00	30,000.00	29,013.90	29,013.90	29,013.90	29,013.90	986.10
3.1.1	E0049	11601				*** 11601 RECURSO MUNICIPAL 16	4,633,271.58	-281,736.31	4,351,535.27	2,435,151.37	2,203,243.37	2,203,243.37	2,203,243.37	2,148,291.90
3.1.1	E0049	11601	31111-0901			** 31111-0901 DIRECCIÓN GENERAL DE	4,633,271.58	-281,736.31	4,351,535.27	2,435,151.37	2,203,243.37	2,203,243.37	2,203,243.37	2,148,291.90
3.1.1	E0049	11601	31111-0901	1		* 1 Corriente	4,633,271.58	-281,736.31	4,351,535.27	2,435,151.37	2,203,243.37	2,203,243.37	2,203,243.37	2,148,291.90
3.1.1	E0049	11601	31111-0901	1	1131	1131 Sueldos Base	51,761.05	0.00	51,761.05	25,880.52	25,880.52	25,880.52	25,880.52	25,880.53
3.1.1	E0049	11601	31111-0901	1	1132	1132 Sueldos de Confianza	420,668.85	-46,721.86	373,946.99	163,612.56	163,612.56	163,612.56	163,612.56	210,334.43
3.1.1	E0049	11601	31111-0901	1	1311	1311 Prima quinquenal	10,981.76	0.00	10,981.76	5,349.00	5,349.00	5,349.00	5,349.00	5,632.76
3.1.1	E0049	11601	31111-0901	1	1321	1321 Prima Vacacional	27,345.57	0.00	27,345.57	9,622.29	9,622.29	9,622.29	9,622.29	17,723.28

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.1.1	E0049	11601	31111-0901	1	1323	1323 Gratificación de fin de año	116,297.87	-8,779.28	107,518.59	12,858.81	12,858.81	12,858.81	12,858.81	94,659.78
3.1.1	E0049	11601	31111-0901	1	1411	1411 Aportaciones al ISSEG	105,115.65	-6,930.25	98,185.40	42,162.42	42,162.42	42,162.42	42,162.42	56,022.98
3.1.1	E0049	11601	31111-0901	1	1413	1413 Aportaciones IMSS	223,821.38	-100,021.58	123,799.80	48,012.60	48,012.60	48,012.60	48,012.60	75,787.20
3.1.1	E0049	11601	31111-0901	1	1592	1592 Otras prestaciones	559,372.48	0.00	559,372.48	227,078.13	227,078.13	227,078.13	227,078.13	332,294.35
3.1.1	E0049	11601	31111-0901	1	2111	2111 Materiales y útiles de oficina	12,053.00	0.00	12,053.00	8,772.98	8,772.98	8,772.98	8,772.98	3,280.02
3.1.1	E0049	11601	31111-0901	1	2112	2112 Equipos menores de oficina	455.00	0.00	455.00	125.00	125.00	125.00	125.00	330.00
3.1.1	E0049	11601	31111-0901	1	2141	2141 Mat y útiles Tec In	15,480.00	0.00	15,480.00	5,516.54	5,516.54	5,516.54	5,516.54	9,963.46
3.1.1	E0049	11601	31111-0901	1	2151	2151 Mat impreso e info	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
3.1.1	E0049	11601	31111-0901	1	2161	2161 Material de limpieza	1,675.00	0.00	1,675.00	61.70	61.70	61.70	61.70	1,613.30
3.1.1	E0049	11601	31111-0901	1	2212	2212 Prod Alimen instal	2,920.00	0.00	2,920.00	484.71	484.71	484.71	484.71	2,435.29
3.1.1	E0049	11601	31111-0901	1	2612	2612 Combus p Serv pub	10,952.21	0.00	10,952.21	4,450.00	4,450.00	4,450.00	4,450.00	6,502.21
3.1.1	E0049	11601	31111-0901	1	2921	2921 Ref Edificios	595.00	0.00	595.00	209.96	209.96	209.96	209.96	385.04
3.1.1	E0049	11601	31111-0901	1	2941	2941 Ref Eq Cómputo	2,660.00	0.00	2,660.00	0.00	0.00	0.00	0.00	2,660.00
3.1.1	E0049	11601	31111-0901	1	2961	2961 Ref Eq Transporte	4,510.00	-4,510.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.1	E0049	11601	31111-0901	1	3111	3111 Servicio de energía eléctrica	9,900.00	0.00	9,900.00	807.00	0.00	0.00	0.00	9,900.00
3.1.1	E0049	11601	31111-0901	1	3141	3141 Servicio telefonía tradicional	21,600.00	0.00	21,600.00	7,467.70	7,467.70	7,467.70	7,467.70	14,132.30
3.1.1	E0049	11601	31111-0901	1	3151	3151 Servicio telefonía celular	12,000.00	0.00	12,000.00	6,746.84	6,746.84	6,746.84	6,746.84	5,253.16
3.1.1	E0049	11601	31111-0901	1	3171	3171 Servicios de acceso de internet	7,320.00	0.00	7,320.00	5,999.60	999.60	999.60	999.60	6,320.40
3.1.1	E0049	11601	31111-0901	1	3221	3221 Arrendam Edificios	25,000.00	0.00	25,000.00	24,419.00	0.00	0.00	0.00	25,000.00
3.1.1	E0049	11601	31111-0901	1	3281	3281 Arrendamiento financiero	0.00	64,429.16	64,429.16	0.00	0.00	0.00	0.00	64,429.16
3.1.1	E0049	11601	31111-0901	1	3291	3291 Otros Arrendamientos	61,600.00	0.00	61,600.00	30,798.00	20,880.00	20,880.00	20,880.00	40,720.00
3.1.1	E0049	11601	31111-0901	1	3341	3341 Servicios de capacitación	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00
3.1.1	E0049	11601	31111-0901	1	3361	3361 Impresiones docofic	1,100.00	0.00	1,100.00	1,009.20	1,009.20	1,009.20	1,009.20	90.80
3.1.1	E0049	11601	31111-0901	1	3392	3392 OTROS SERVICIOS RELACIONADOS	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00
3.1.1	E0049	11601	31111-0901	1	3451	3451 Seguro de bienes patrimoniales	24,600.00	0.00	24,600.00	24,600.00	24,600.00	24,600.00	24,600.00	0.00
3.1.1	E0049	11601	31111-0901	1	3471	3471 Fletes y maniobras	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
3.1.1	E0049	11601	31111-0901	1	3521	3521 Instal Mobil Adm	3,500.00	0.00	3,500.00	500.00	500.00	500.00	500.00	3,000.00
3.1.1	E0049	11601	31111-0901	1	3551	3551 Mantto Vehíc	5,500.00	4,510.00	10,010.00	0.00	0.00	0.00	0.00	10,010.00
3.1.1	E0049	11601	31111-0901	1	3591	3591 Serv Jardinería	1,500.00	0.00	1,500.00	638.00	0.00	0.00	0.00	1,500.00
3.1.1	E0049	11601	31111-0901	1	3611	3611 Difusión Activ Gub	92,500.00	0.00	92,500.00	0.00	0.00	0.00	0.00	92,500.00
3.1.1	E0049	11601	31111-0901	1	3612	3612 Impresión Pub ofic	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
3.1.1	E0049	11601	31111-0901	1	3721	3721 Pasajes terr Nac	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
3.1.1	E0049	11601	31111-0901	1	3751	3751 Viáticos nacionales	41,750.00	0.00	41,750.00	562.00	562.00	562.00	562.00	41,188.00
3.1.1	E0049	11601	31111-0901	1	3791	3791 Otros Serv Traslado	7,500.00	0.00	7,500.00	1,632.00	1,632.00	1,632.00	1,632.00	5,868.00
3.1.1	E0049	11601	31111-0901	1	3813	3813 ATENCIONES	448,000.00	-120,000.00	328,000.00	189,409.27	57,363.27	57,363.27	57,363.27	270,636.73
3.1.1	E0049	11601	31111-0901	1	3821	3821 Gto Orden Social	1,947,000.00	-70,000.00	1,877,000.00	1,581,275.70	1,522,195.70	1,522,195.70	1,522,195.70	354,804.30
3.1.1	E0049	11601	31111-0901	1	3921	3921 Otros impuestos y derechos	1,300.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00
3.1.1	E0049	11601	31111-0901	1	3981	3981 Impuesto sobre nóminas	9,448.60	0.00	9,448.60	3,789.84	3,789.84	3,789.84	3,789.84	5,658.76
3.1.1	E0049	11601	31111-0901	1	3982	3982 Otros impuestos	1,488.16	0.00	1,488.16	0.00	0.00	0.00	0.00	1,488.16
3.1.1	E0049	11601	31111-0901	1	8511	8511 Convenios de reasignación	150,000.00	-149,712.50	287.50	0.00	0.00	0.00	0.00	287.50
3.1.1	**E0049**	**51608**				***** 51608 RECURSO FORTAMUN 16**	**148,822.72**	**0.00**	**148,822.72**	**0.00**	**0.00**	**0.00**	**0.00**	**148,822.72**
3.1.1	**E0049**	**51608**	**31111-0901**			**** 31111-0901 DIRECCIÓN GENERAL DE**	**148,822.72**	**0.00**	**148,822.72**	**0.00**	**0.00**	**0.00**	**0.00**	**148,822.72**
3.1.1	**E0049**	**51608**	**31111-0901**	**1**		*** 1 Corriente**	**148,822.72**	**0.00**	**148,822.72**	**0.00**	**0.00**	**0.00**	**0.00**	**148,822.72**
3.1.1	E0049	51608	31111-0901	1	8511	8511 Convenios de reasignación	148,822.72	0.00	148,822.72	0.00	0.00	0.00	0.00	148,822.72
3.1.1	**E0050**					****** E0050 APOYAR A ACTIV. ECON**	**2,309,024.25**	**9,909.69**	**2,318,933.94**	**681,396.58**	**643,674.70**	**643,674.70**	**643,674.70**	**1,675,259.24**
3.1.1	**E0050**	**11501**				***** 11501 RECURSO MUNICIPAL 2015**	**0.00**	**18,000.00**	**18,000.00**	**5,917.01**	**5,917.01**	**5,917.01**	**5,917.01**	**12,082.99**
3.1.1	**E0050**	**11501**	**31111-0902**			**** 31111-0902 DIRECCIÓN DE PROYECT**	**0.00**	**18,000.00**	**18,000.00**	**5,917.01**	**5,917.01**	**5,917.01**	**5,917.01**	**12,082.99**
3.1.1	**E0050**	**11501**	**31111-0902**	**1**		*** 1 Corriente**	**0.00**	**18,000.00**	**18,000.00**	**5,917.01**	**5,917.01**	**5,917.01**	**5,917.01**	**12,082.99**
3.1.1	E0050	11501	31111-0902	1	2481	2481 Materiales complementarios	0.00	8,000.00	8,000.00	958.01	958.01	958.01	958.01	7,041.99
3.1.1	E0050	11501	31111-0902	1	2741	2741 Productos textiles	0.00	5,000.00	5,000.00	4,959.00	4,959.00	4,959.00	4,959.00	41.00
3.1.1	E0050	11501	31111-0902	1	3111	3111 Servicio de energía eléctrica	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
3.1.1	**E0050**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**1,469,548.25**	**-8,090.31**	**1,461,457.94**	**675,479.57**	**637,757.69**	**637,757.69**	**637,757.69**	**823,700.25**
3.1.1	**E0050**	**11601**	**31111-0902**			**** 31111-0902 DIRECCIÓN DE PROYECT**	**1,469,548.25**	**-8,090.31**	**1,461,457.94**	**675,479.57**	**637,757.69**	**637,757.69**	**637,757.69**	**823,700.25**
3.1.1	**E0050**	**11601**	**31111-0902**	**1**		*** 1 Corriente**	**1,469,548.25**	**-8,090.31**	**1,461,457.94**	**675,479.57**	**637,757.69**	**637,757.69**	**637,757.69**	**823,700.25**
3.1.1	E0050	11601	31111-0902	1	1132	1132 Sueldos de Confianza	390,388.38	0.00	390,388.38	195,194.28	195,194.28	195,194.28	195,194.28	195,194.10
3.1.1	E0050	11601	31111-0902	1	1311	1311 Prima quinquenal	4,282.32	0.00	4,282.32	0.00	0.00	0.00	0.00	4,282.32
3.1.1	E0050	11601	31111-0902	1	1321	1321 Prima Vacacional	23,304.55	0.00	23,304.55	11,645.00	11,645.00	11,645.00	11,645.00	11,659.55
3.1.1	E0050	11601	31111-0902	1	1323	1323 Gratificación de fin de año	98,988.23	0.00	98,988.23	0.00	0.00	0.00	0.00	98,988.23
3.1.1	E0050	11601	31111-0902	1	1411	1411 Aportaciones al ISSEG	86,861.41	0.00	86,861.41	43,430.88	43,430.88	43,430.88	43,430.88	43,430.53
3.1.1	E0050	11601	31111-0902	1	1413	1413 Aportaciones IMSS	189,827.96	-42,090.31	147,737.65	77,933.18	77,933.18	77,933.18	77,933.18	69,804.47
3.1.1	E0050	11601	31111-0902	1	1592	1592 Otras prestaciones	486,471.80	0.00	486,471.80	260,617.44	260,617.44	260,617.44	260,617.44	225,854.36
3.1.1	E0050	11601	31111-0902	1	2111	2111 Materiales y útiles de oficina	4,335.00	0.00	4,335.00	2,120.42	2,120.42	2,120.42	2,120.42	2,214.58
3.1.1	E0050	11601	31111-0902	1	2141	2141 Mat y útiles Tec In	2,300.00	0.00	2,300.00	376.99	376.99	376.99	376.99	1,923.01
3.1.1	E0050	11601	31111-0902	1	2161	2161 Material de limpieza	430.00	0.00	430.00	428.38	428.38	428.38	428.38	1.62
3.1.1	E0050	11601	31111-0902	1	2212	2212 Prod Alimen instal	3,970.00	0.00	3,970.00	1,956.33	1,956.33	1,956.33	1,956.33	2,013.67
3.1.1	E0050	11601	31111-0902	1	2612	2612 Combus p Serv pub	33,225.00	0.00	33,225.00	9,195.73	8,586.73	8,586.73	8,586.73	24,638.27
3.1.1	E0050	11601	31111-0902	1	2941	2941 Ref Eq Cómputo	2,940.00	0.00	2,940.00	0.00	0.00	0.00	0.00	2,940.00
3.1.1	E0050	11601	31111-0902	1	2961	2961 Ref Eq Transporte	25,150.00	-25,150.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.1	E0050	11601	31111-0902	1	3111	3111 Servicio de energía eléctrica	19,200.00	0.00	19,200.00	2,534.00	2,534.00	2,534.00	2,534.00	16,666.00
3.1.1	E0050	11601	31111-0902	1	3141	3141 Servicio telefonía tradicional	27,000.00	0.00	27,000.00	1,597.00	1,597.00	1,597.00	1,597.00	25,403.00
3.1.1	E0050	11601	31111-0902	1	3171	3171 Servicios de acceso de internet	7,560.00	0.00	7,560.00	698.00	698.00	698.00	698.00	6,862.00
3.1.1	E0050	11601	31111-0902	1	3361	3361 Impresiones docofic	1,200.00	0.00	1,200.00	1,009.20	1,009.20	1,009.20	1,009.20	190.80
3.1.1	E0050	11601	31111-0902	1	3451	3451 Seguro de bienes patrimoniales	16,400.00	0.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	0.00
3.1.1	E0050	11601	31111-0902	1	3521	3521 Instal Mobil Adm	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
3.1.1	E0050	11601	31111-0902	1	3551	3551 Mantto Vehíc	20,400.00	59,150.00	79,550.00	41,440.84	4,327.96	4,327.96	4,327.96	75,222.04
3.1.1	E0050	11601	31111-0902	1	3591	3591 Serv Jardinería	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
3.1.1	E0050	11601	31111-0902	1	3751	3751 Viáticos nacionales	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00
3.1.1	E0050	11601	31111-0902	1	3791	3791 Otros Serv Traslado	2,640.00	0.00	2,640.00	198.00	198.00	198.00	198.00	2,442.00
3.1.1	E0050	11601	31111-0902	1	3921	3921 Otros impuestos y derechos	800.00	0.00	800.00	800.00	800.00	800.00	800.00	0.00
3.1.1	E0050	11601	31111-0902	1	3981	3981 Impuesto sobre nóminas	7,807.77	0.00	7,807.77	3,903.90	3,903.90	3,903.90	3,903.90	3,903.87
3.1.1	E0050	11601	31111-0902	1	3982	3982 Otros impuestos	1,565.83	0.00	1,565.83	0.00	0.00	0.00	0.00	1,565.83
3.1.1	**E0050**	**51608**				***** 51608 RECURSO FORTAMUN 16**	**839,476.00**	**0.00**	**839,476.00**	**0.00**	**0.00**	**0.00**	**0.00**	**839,476.00**
3.1.1	**E0050**	**51608**	**31111-0902**			**** 31111-0902 DIRECCIÓN DE PROYECT**	**839,476.00**	**0.00**	**839,476.00**	**0.00**	**0.00**	**0.00**	**0.00**	**839,476.00**
3.1.1	**E0050**	**51608**	**31111-0902**	**1**		*** 1 Corriente**	**839,476.00**	**0.00**	**839,476.00**	**0.00**	**0.00**	**0.00**	**0.00**	**839,476.00**
3.1.1	E0050	51608	31111-0902	1	8511	8511 Convenios de reasignación	839,476.00	0.00	839,476.00	0.00	0.00	0.00	0.00	839,476.00
3.1.1	**E0051**					****** E0051 FORTALECER A LOS SEC**	**689,708.49**	**-7,351.78**	**682,356.71**	**239,630.66**	**239,630.66**	**239,630.66**	**239,630.66**	**442,726.05**
3.1.1	**E0051**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**689,708.49**	**-7,351.78**	**682,356.71**	**239,630.66**	**239,630.66**	**239,630.66**	**239,630.66**	**442,726.05**
3.1.1	**E0051**	**11601**	**31111-0903**			**** 31111-0903 DIRECCIÓN DE ATENCIO**	**689,708.49**	**-7,351.78**	**682,356.71**	**239,630.66**	**239,630.66**	**239,630.66**	**239,630.66**	**442,726.05**
3.1.1	**E0051**	**11601**	**31111-0903**	**1**		*** 1 Corriente**	**689,708.49**	**-7,351.78**	**682,356.71**	**239,630.66**	**239,630.66**	**239,630.66**	**239,630.66**	**442,726.05**
3.1.1	E0051	11601	31111-0903	1	1132	1132 Sueldos de Confianza	157,139.17	0.00	157,139.17	78,569.64	78,569.64	78,569.64	78,569.64	78,569.53

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.1.1	E0051	11601	31111-0903	1	1321	1321 Prima Vacacional	9,309.43	0.00	9,309.43	4,652.00	4,652.00	4,652.00	4,652.00	4,657.43
3.1.1	E0051	11601	31111-0903	1	1323	1323 Gratificación de fin de año	38,948.58	0.00	38,948.58	0.00	0.00	0.00	0.00	38,948.58
3.1.1	E0051	11601	31111-0903	1	1411	1411 Aportaciones al ISSEG	34,963.47	0.00	34,963.47	17,481.84	17,481.84	17,481.84	17,481.84	17,481.63
3.1.1	E0051	11601	31111-0903	1	1413	1413 Aportaciones IMSS	73,227.98	-7,351.78	65,876.20	34,569.10	34,569.10	34,569.10	34,569.10	31,307.10
3.1.1	E0051	11601	31111-0903	1	1592	1592 Otras prestaciones	186,833.08	0.00	186,833.08	100,038.55	100,038.55	100,038.55	100,038.55	86,794.53
3.1.1	E0051	11601	31111-0903	1	2111	2111 Materiales y útiles de oficina	1,200.00	0.00	1,200.00	74.32	74.32	74.32	74.32	1,125.68
3.1.1	E0051	11601	31111-0903	1	2141	2141 Mat y útiles Tec In	2,300.00	0.00	2,300.00	1,102.00	1,102.00	1,102.00	1,102.00	1,198.00
3.1.1	E0051	11601	31111-0903	1	2212	2212 Prod Alimen instal	3,730.00	0.00	3,730.00	973.22	973.22	973.22	973.22	2,756.78
3.1.1	E0051	11601	31111-0903	1	2612	2612 Combus p Serv pub	4,704.00	0.00	4,704.00	0.00	0.00	0.00	0.00	4,704.00
3.1.1	E0051	11601	31111-0903	1	2961	2961 Ref Eq Transporte	4,540.00	-4,540.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.1	E0051	11601	31111-0903	1	3141	3141 Servicio telefonía tradicional	24,240.00	0.00	24,240.00	598.59	598.59	598.59	598.59	23,641.41
3.1.1	E0051	11601	31111-0903	1	3332	3332 Serv Procesos	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00
3.1.1	E0051	11601	31111-0903	1	3361	3361 Impresiones docofic	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
3.1.1	E0051	11601	31111-0903	1	3551	3551 Mantto Vehíc	3,400.00	4,540.00	7,940.00	0.00	0.00	0.00	0.00	7,940.00
3.1.1	E0051	11601	31111-0903	1	3751	3751 Viáticos nacionales	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00
3.1.1	E0051	11601	31111-0903	1	3791	3791 Otros Serv Traslado	1,080.00	0.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00
3.1.1	E0051	11601	31111-0903	1	3981	3981 Impuesto sobre nóminas	3,142.78	0.00	3,142.78	1,571.40	1,571.40	1,571.40	1,571.40	1,571.38
3.1.1	E0051	11601	31111-0903	1	8511	8511 Convenios de reasignación	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00
3.1.1	**E0147**					****** E0147 DIR PROM ECO Y ATE D**	**824,477.35**	**-10,203.26**	**814,274.09**	**383,317.44**	**383,317.44**	**383,317.44**	**383,317.44**	**430,956.65**
3.1.1	**E0147**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**824,477.35**	**-10,203.26**	**814,274.09**	**383,317.44**	**383,317.44**	**383,317.44**	**383,317.44**	**430,956.65**
3.1.1	**E0147**	**11601**	**31111-0906**			**** 31111-0906 DIR DE PROM ECO Y AT**	**824,477.35**	**-10,203.26**	**814,274.09**	**383,317.44**	**383,317.44**	**383,317.44**	**383,317.44**	**430,956.65**
3.1.1	**E0147**	**11601**	**31111-0906**	**1**		*** 1 Corriente**	**824,477.35**	**-10,203.26**	**814,274.09**	**383,317.44**	**383,317.44**	**383,317.44**	**383,317.44**	**430,956.65**
3.1.1	E0147	11601	31111-0906	1	1132	1132 Sueldos de Confianza	242,269.75	0.00	242,269.75	121,134.96	121,134.96	121,134.96	121,134.96	121,134.79
3.1.1	E0147	11601	31111-0906	1	1321	1321 Prima Vacacional	14,491.18	0.00	14,491.18	8,682.69	8,682.69	8,682.69	8,682.69	5,808.49
3.1.1	E0147	11601	31111-0906	1	1323	1323 Gratificación de fin de año	61,070.79	0.00	61,070.79	8,238.25	8,238.25	8,238.25	8,238.25	52,832.54
3.1.1	E0147	11601	31111-0906	1	1411	1411 Aportaciones al ISSEG	53,905.02	0.00	53,905.02	26,952.60	26,952.60	26,952.60	26,952.60	26,952.42
3.1.1	E0147	11601	31111-0906	1	1413	1413 Aportaciones IMSS	115,946.81	-10,203.26	105,743.55	55,809.48	55,809.48	55,809.48	55,809.48	49,934.07
3.1.1	E0147	11601	31111-0906	1	1592	1592 Otras prestaciones	297,759.41	0.00	297,759.41	159,353.18	159,353.18	159,353.18	159,353.18	138,406.23
3.1.1	E0147	11601	31111-0906	1	2111	2111 Materiales y útiles de oficina	1,000.00	0.00	1,000.00	295.93	295.93	295.93	295.93	704.07
3.1.1	E0147	11601	31111-0906	1	2141	2141 Mat y útiles Tec In	1,550.00	0.00	1,550.00	0.00	0.00	0.00	0.00	1,550.00
3.1.1	E0147	11601	31111-0906	1	2212	2212 Prod Alimen instal	1,865.00	0.00	1,865.00	369.67	369.67	369.67	369.67	1,495.33
3.1.1	E0147	11601	31111-0906	1	2612	2612 Combus p Serv pub	2,352.00	0.00	2,352.00	0.00	0.00	0.00	0.00	2,352.00
3.1.1	E0147	11601	31111-0906	1	2961	2961 Ref Eq Transporte	2,270.00	-2,270.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.1	E0147	11601	31111-0906	1	3141	3141 Servicio telefonía tradicional	14,544.00	0.00	14,544.00	0.00	0.00	0.00	0.00	14,544.00
3.1.1	E0147	11601	31111-0906	1	3361	3361 Impresiones docofic	720.00	0.00	720.00	0.00	0.00	0.00	0.00	720.00
3.1.1	E0147	11601	31111-0906	1	3551	3551 Mantto Vehíc	2,040.00	2,270.00	4,310.00	0.00	0.00	0.00	0.00	4,310.00
3.1.1	E0147	11601	31111-0906	1	3751	3751 Viáticos nacionales	4,800.00	0.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00
3.1.1	E0147	11601	31111-0906	1	3791	3791 Otros Serv Traslado	648.00	0.00	648.00	58.00	58.00	58.00	58.00	590.00
3.1.1	E0147	11601	31111-0906	1	3813	3813 ATENCIONES	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00
3.1.1	E0147	11601	31111-0906	1	3981	3981 Impuesto sobre nóminas	4,845.39	0.00	4,845.39	2,422.68	2,422.68	2,422.68	2,422.68	2,422.71
3.2.1						******* 3.2.1 AGROPECUARIA**	**2,544,544.81**	**49,224.53**	**2,593,769.34**	**1,191,861.59**	**1,107,337.29**	**1,107,337.29**	**1,107,337.29**	**1,486,432.05**
3.2.1	**E0052**					****** E0052 GESTIONAR INFRAESTRU**	**1,350,524.45**	**57,885.14**	**1,408,409.59**	**660,722.55**	**650,664.68**	**650,664.68**	**650,664.68**	**757,744.91**
3.2.1	**E0052**	**11501**				***** 11501 RECURSO MUNICIPAL 2015**	**0.00**	**58,695.00**	**58,695.00**	**33,778.55**	**33,778.55**	**33,778.55**	**33,778.55**	**24,916.45**
3.2.1	**E0052**	**11501**	**31111-0904**			**** 31111-0904 DIR DES RURAL**	**0.00**	**58,695.00**	**58,695.00**	**33,778.55**	**33,778.55**	**33,778.55**	**33,778.55**	**24,916.45**
3.2.1	**E0052**	**11501**	**31111-0904**	**1**		*** 1 Corriente**	**0.00**	**58,695.00**	**58,695.00**	**33,778.55**	**33,778.55**	**33,778.55**	**33,778.55**	**24,916.45**
3.2.1	E0052	11501	31111-0904	1	1221	1221 Remuneraciones para eventuales	0.00	28,945.00	28,945.00	18,658.55	18,658.55	18,658.55	18,658.55	10,286.45
3.2.1	E0052	11501	31111-0904	1	3751	3751 Viáticos nacionales	0.00	29,750.00	29,750.00	15,120.00	15,120.00	15,120.00	15,120.00	14,630.00
3.2.1	**E0052**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**1,350,524.45**	**-809.86**	**1,349,714.59**	**626,944.00**	**616,886.13**	**616,886.13**	**616,886.13**	**732,828.46**
3.2.1	**E0052**	**11601**	**31111-0904**			**** 31111-0904 DIR DES RURAL**	**1,350,524.45**	**-809.86**	**1,349,714.59**	**626,944.00**	**616,886.13**	**616,886.13**	**616,886.13**	**732,828.46**
3.2.1	**E0052**	**11601**	**31111-0904**	**1**		*** 1 Corriente**	**1,350,524.45**	**-809.86**	**1,349,714.59**	**626,944.00**	**616,886.13**	**616,886.13**	**616,886.13**	**732,828.46**
3.2.1	E0052	11601	31111-0904	1	1131	1131 Sueldos Base	34,226.15	0.00	34,226.15	17,113.08	17,113.08	17,113.08	17,113.08	17,113.07
3.2.1	E0052	11601	31111-0904	1	1132	1132 Sueldos de Confianza	348,595.35	0.00	348,595.35	174,297.84	174,297.84	174,297.84	174,297.84	174,297.51
3.2.1	E0052	11601	31111-0904	1	1221	1221 Remuneraciones para eventuales	28,939.17	27,244.84	56,184.01	28,939.17	28,939.17	28,939.17	28,939.17	27,244.84
3.2.1	E0052	11601	31111-0904	1	1311	1311 Prima quinquenal	9,858.84	0.00	9,858.84	5,556.00	5,556.00	5,556.00	5,556.00	4,302.84
3.2.1	E0052	11601	31111-0904	1	1321	1321 Prima Vacacional	18,749.42	0.00	18,749.42	9,368.00	9,368.00	9,368.00	9,368.00	9,381.42
3.2.1	E0052	11601	31111-0904	1	1322	1322 Prima Dominical	1,538.00	0.00	1,538.00	0.00	0.00	0.00	0.00	1,538.00
3.2.1	E0052	11601	31111-0904	1	1323	1323 Gratificación de fin de año	82,488.32	0.00	82,488.32	0.00	0.00	0.00	0.00	82,488.32
3.2.1	E0052	11601	31111-0904	1	1331	1331 Remun Horas extra	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
3.2.1	E0052	11601	31111-0904	1	1341	1341 Compens Serv Eventua	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
3.2.1	E0052	11601	31111-0904	1	1411	1411 Aportaciones al ISSEG	85,177.78	0.00	85,177.78	42,589.20	42,589.20	42,589.20	42,589.20	42,588.58
3.2.1	E0052	11601	31111-0904	1	1413	1413 Aportaciones IMSS	163,792.98	-63,054.70	100,738.28	53,480.83	53,480.83	53,480.83	53,480.83	47,257.45
3.2.1	E0052	11601	31111-0904	1	1592	1592 Otras prestaciones	357,755.76	0.00	357,755.76	191,373.72	191,373.72	191,373.72	191,373.72	166,382.04
3.2.1	E0052	11601	31111-0904	1	2111	2111 Materiales y útiles de oficina	11,078.65	0.00	11,078.65	8,890.97	8,890.97	8,890.97	8,890.97	2,187.68
3.2.1	E0052	11601	31111-0904	1	2112	2112 Equipos menores de oficina	3,591.22	0.00	3,591.22	2,439.90	2,439.90	2,439.90	2,439.90	1,151.32
3.2.1	E0052	11601	31111-0904	1	2121	2121 Maty útiles impresi	232.00	0.00	232.00	0.00	0.00	0.00	0.00	232.00
3.2.1	E0052	11601	31111-0904	1	2141	2141 Mat y útiles Tec In	2,472.20	0.00	2,472.20	2,471.60	2,471.60	2,471.60	2,471.60	0.60
3.2.1	E0052	11601	31111-0904	1	2142	2142 Equipos Men Tec Inf	1,075.97	0.00	1,075.97	880.04	880.04	880.04	880.04	195.93
3.2.1	E0052	11601	31111-0904	1	2161	2161 Material de limpieza	748.20	0.00	748.20	0.00	0.00	0.00	0.00	748.20
3.2.1	E0052	11601	31111-0904	1	2212	2212 Prod Alimen instal	6,547.95	0.00	6,547.95	1,261.59	1,261.59	1,261.59	1,261.59	5,286.36
3.2.1	E0052	11601	31111-0904	1	2461	2461 Material eléctrico y electrónico	1,257.44	0.00	1,257.44	178.00	178.00	178.00	178.00	1,079.44
3.2.1	E0052	11601	31111-0904	1	2481	2481 Materiales complementarios	290.00	0.00	290.00	0.00	0.00	0.00	0.00	290.00
3.2.1	E0052	11601	31111-0904	1	2612	2612 Combus p Serv pub	69,100.53	0.00	69,100.53	37,106.68	36,955.88	36,955.88	36,955.88	32,144.65
3.2.1	E0052	11601	31111-0904	1	2911	2911 Herramientas menores	2,033.88	0.00	2,033.88	0.00	0.00	0.00	0.00	2,033.88
3.2.1	E0052	11601	31111-0904	1	2921	2921 Ref Edificios	829.40	0.00	829.40	0.00	0.00	0.00	0.00	829.40
3.2.1	E0052	11601	31111-0904	1	2961	2961 Ref Eq Transporte	34,382.25	-27,916.06	6,466.19	6,466.19	6,466.19	6,466.19	6,466.19	0.00
3.2.1	E0052	11601	31111-0904	1	3151	3151 Servicio telefonía celular	4,162.08	0.00	4,162.08	952.81	952.81	952.81	952.81	3,209.27
3.2.1	E0052	11601	31111-0904	1	3171	3171 Servicios de acceso de internet	1,160.00	0.00	1,160.00	999.60	999.60	999.60	999.60	160.40
3.2.1	E0052	11601	31111-0904	1	3231	3231 Arren Mobiliario	7,656.00	0.00	7,656.00	0.00	0.00	0.00	0.00	7,656.00
3.2.1	E0052	11601	31111-0904	1	3361	3361 Impresiones docofic	2,784.00	0.00	2,784.00	564.94	564.94	564.94	564.94	2,219.06
3.2.1	E0052	11601	31111-0904	1	3451	3451 Seguro de bienes patrimoniales	9,995.67	0.00	9,995.67	9,995.67	9,995.67	9,995.67	9,995.67	0.00
3.2.1	E0052	11601	31111-0904	1	3521	3521 Instal Mobil Adm	1,046.37	0.00	1,046.37	1,003.89	1,003.89	1,003.89	1,003.89	42.48
3.2.1	E0052	11601	31111-0904	1	3551	3551 Mantto Vehíc	40,020.00	27,916.06	67,936.06	20,987.04	11,079.97	11,079.97	11,079.97	56,856.09
3.2.1	E0052	11601	31111-0904	1	3721	3721 Pasajes terr Nac	605.52	0.00	605.52	0.00	0.00	0.00	0.00	605.52
3.2.1	E0052	11601	31111-0904	1	3751	3751 Viáticos nacionales	2,299.00	0.00	2,299.00	2,299.00	2,299.00	2,299.00	2,299.00	0.00
3.2.1	E0052	11601	31111-0904	1	3921	3921 Otros impuestos y derechos	3,922.20	0.00	3,922.20	3,900.00	3,900.00	3,900.00	3,900.00	22.20
3.2.1	E0052	11601	31111-0904	1	3981	3981 Impuesto sobre nóminas	7,656.43	0.00	7,656.43	3,828.24	3,828.24	3,828.24	3,828.24	3,828.19
3.2.1	E0052	11601	31111-0904	1	3982	3982 Otros impuestos	2,955.72	0.00	2,955.72	0.00	0.00	0.00	0.00	2,955.72
3.2.1	**E0053**					****** E0053 ATENDER AL CONSEJO M**	**1,194,020.36**	**-8,660.61**	**1,185,359.75**	**531,139.04**	**456,672.61**	**456,672.61**	**456,672.61**	**728,687.14**
3.2.1	**E0053**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**1,194,020.36**	**-8,660.61**	**1,185,359.75**	**531,139.04**	**456,672.61**	**456,672.61**	**456,672.61**	**728,687.14**
3.2.1	**E0053**	**11601**	**31111-0904**			**** 31111-0904 DIR DES RURAL**	**1,194,020.36**	**-8,660.61**	**1,185,359.75**	**531,139.04**	**456,672.61**	**456,672.61**	**456,672.61**	**728,687.14**

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.2.1	**E0053**	**11601**	**31111-0904**	**1**		*** 1 Corriente**	**1,194,020.36**	**-8,660.61**	**1,185,359.75**	**531,139.04**	**456,672.61**	**456,672.61**	**456,672.61**	**728,687.14**
3.2.1	E0053	11601	31111-0904	1	1132	1132 Sueldos de Confianza	157,139.17	0.00	157,139.17	78,569.64	78,569.64	78,569.64	78,569.64	78,569.53
3.2.1	E0053	11601	31111-0904	1	1311	1311 Prima quinquenal	1,308.83	-1,308.83	0.00	0.00	0.00	0.00	0.00	0.00
3.2.1	E0053	11601	31111-0904	1	1321	1321 Prima Vacacional	9,309.43	0.00	9,309.43	4,652.00	4,652.00	4,652.00	4,652.00	4,657.43
3.2.1	E0053	11601	31111-0904	1	1323	1323 Gratificación de fin de año	38,948.58	0.00	38,948.58	0.00	0.00	0.00	0.00	38,948.58
3.2.1	E0053	11601	31111-0904	1	1411	1411 Aportaciones al ISSEG	34,963.47	0.00	34,963.47	17,481.84	17,481.84	17,481.84	17,481.84	17,481.63
3.2.1	E0053	11601	31111-0904	1	1413	1413 Aportaciones IMSS	73,227.98	-7,351.78	65,876.20	34,569.10	34,569.10	34,569.10	34,569.10	31,307.10
3.2.1	E0053	11601	31111-0904	1	1592	1592 Otras prestaciones	186,833.08	0.00	186,833.08	100,038.55	100,038.55	100,038.55	100,038.55	86,794.53
3.2.1	E0053	11601	31111-0904	1	2111	2111 Materiales y útiles de oficina	11,379.58	0.00	11,379.58	4,899.85	428.60	428.60	428.60	10,950.98
3.2.1	E0053	11601	31111-0904	1	2141	2141 Mat y útiles Tec In	2,770.29	0.00	2,770.29	1,548.80	1,548.80	1,548.80	1,548.80	1,221.49
3.2.1	E0053	11601	31111-0904	1	2212	2212 Prod Alimen instal	6,230.46	0.00	6,230.46	365.91	365.91	365.91	365.91	5,864.55
3.2.1	E0053	11601	31111-0904	1	2612	2612 Combus p Serv pub	62,384.54	0.00	62,384.54	2,019.06	702.00	702.00	702.00	61,682.54
3.2.1	E0053	11601	31111-0904	1	2941	2941 Ref Eq Cómputo	3,485.57	0.00	3,485.57	0.00	0.00	0.00	0.00	3,485.57
3.2.1	E0053	11601	31111-0904	1	2961	2961 Ref Eq Transporte	34,382.25	-30,161.01	4,221.24	4,221.24	4,221.24	4,221.24	4,221.24	0.00
3.2.1	E0053	11601	31111-0904	1	3141	3141 Servicio telefonía tradicional	9,744.00	0.00	9,744.00	2,348.30	2,348.30	2,348.30	2,348.30	7,395.70
3.2.1	E0053	11601	31111-0904	1	3181	3181 Servicio postal	467.71	0.00	467.71	0.00	0.00	0.00	0.00	467.71
3.2.1	E0053	11601	31111-0904	1	3314	3314 Otros servicios relacionados	25,434.56	0.00	25,434.56	0.00	0.00	0.00	0.00	25,434.56
3.2.1	E0053	11601	31111-0904	1	3361	3361 Impresiones docofic	1,856.00	0.00	1,856.00	0.00	0.00	0.00	0.00	1,856.00
3.2.1	E0053	11601	31111-0904	1	3451	3451 Seguro de bienes patrimoniales	9,992.66	0.00	9,992.66	9,992.66	9,992.66	9,992.66	9,992.66	0.00
3.2.1	E0053	11601	31111-0904	1	3551	3551 Mantto Vehíc	34,264.87	30,161.01	64,425.88	4,388.83	3,313.32	3,313.32	3,313.32	61,112.56
3.2.1	E0053	11601	31111-0904	1	3813	3813 ATENCIONES	16,704.00	0.00	16,704.00	6,360.16	6,360.16	6,360.16	6,360.16	10,343.84
3.2.1	E0053	11601	31111-0904	1	3821	3821 Gto Orden Social	24,360.00	0.00	24,360.00	0.00	0.00	0.00	0.00	24,360.00
3.2.1	E0053	11601	31111-0904	1	3921	3921 Otros impuestos y derechos	1,371.83	0.00	1,371.83	1,300.00	1,300.00	1,300.00	1,300.00	71.83
3.2.1	E0053	11601	31111-0904	1	3981	3981 Impuesto sobre nóminas	3,142.78	0.00	3,142.78	1,571.40	1,571.40	1,571.40	1,571.40	1,571.38
3.2.1	E0053	11601	31111-0904	1	4411	4411 Gto Activ Cult	444,318.72	0.00	444,318.72	256,811.70	189,209.09	189,209.09	189,209.09	255,109.63
3.3.5						******* 3.3.5 ELECTRICIDAD**	**0.00**	**4,369,728.00**	**4,369,728.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,369,728.00**
3.3.5	**K0005.0002**					****** K0005.0002 Ampliación de red de**	**0.00**	**356,738.00**	**356,738.00**	**0.00**	**0.00**	**0.00**	**0.00**	**356,738.00**
3.3.5	**K0005.0002**	**61602**				***** 61602 CONVENIOS ESTATALES 2016**	**0.00**	**356,738.00**	**356,738.00**	**0.00**	**0.00**	**0.00**	**0.00**	**356,738.00**
3.3.5	**K0005.0002**	**61602**	**31111-0904**			**** 31111-0904 DIR DES RURAL**	**0.00**	**356,738.00**	**356,738.00**	**0.00**	**0.00**	**0.00**	**0.00**	**356,738.00**
3.3.5	**K0005.0002**	**61602**	**31111-0904**	**1**		*** 1 Corriente**	**0.00**	**356,738.00**	**356,738.00**	**0.00**	**0.00**	**0.00**	**0.00**	**356,738.00**
3.3.5	K0005.0002	61602	31111-0904	1	8511	8511 Convenios de reasignación	0.00	356,738.00	356,738.00	0.00	0.00	0.00	0.00	356,738.00
3.3.5	**K0005.0003**					****** K0005.0003 Ampl de red de distr**	**0.00**	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**
3.3.5	**K0005.0003**	**61602**				***** 61602 CONVENIOS ESTATALES 2016**	**0.00**	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**
3.3.5	**K0005.0003**	**61602**	**31111-0904**			**** 31111-0904 DIR DES RURAL**	**0.00**	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**
3.3.5	**K0005.0003**	**61602**	**31111-0904**	**1**		*** 1 Corriente**	**0.00**	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**
3.3.5	K0005.0003	61602	31111-0904	1	8511	8511 Convenios de reasignación	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
3.3.5	**K0005.0004**					****** K0005.0004 Ampl de red de distr**	**0.00**	**409,603.00**	**409,603.00**	**0.00**	**0.00**	**0.00**	**0.00**	**409,603.00**
3.3.5	**K0005.0004**	**51607**				***** 51607 RECURSO FAISM 2016**	**0.00**	**409,603.00**	**409,603.00**	**0.00**	**0.00**	**0.00**	**0.00**	**409,603.00**
3.3.5	**K0005.0004**	**51607**	**31111-0904**			**** 31111-0904 DIR DES RURAL**	**0.00**	**409,603.00**	**409,603.00**	**0.00**	**0.00**	**0.00**	**0.00**	**409,603.00**
3.3.5	**K0005.0004**	**51607**	**31111-0904**	**1**		*** 1 Corriente**	**0.00**	**409,603.00**	**409,603.00**	**0.00**	**0.00**	**0.00**	**0.00**	**409,603.00**
3.3.5	K0005.0004	51607	31111-0904	1	8511	8511 Convenios de reasignación	0.00	409,603.00	409,603.00	0.00	0.00	0.00	0.00	409,603.00
3.3.5	**K0006.0001**					****** K0006.0001 Introducción de la l**	**0.00**	**1,330,467.00**	**1,330,467.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,330,467.00**
3.3.5	**K0006.0001**	**51607**				***** 51607 RECURSO FAISM 2016**	**0.00**	**1,330,467.00**	**1,330,467.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,330,467.00**
3.3.5	**K0006.0001**	**51607**	**31111-0904**			**** 31111-0904 DIR DES RURAL**	**0.00**	**1,330,467.00**	**1,330,467.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,330,467.00**
3.3.5	**K0006.0001**	**51607**	**31111-0904**	**1**		*** 1 Corriente**	**0.00**	**1,330,467.00**	**1,330,467.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,330,467.00**
3.3.5	K0006.0001	51607	31111-0904	1	8511	8511 Convenios de reasignación	0.00	1,330,467.00	1,330,467.00	0.00	0.00	0.00	0.00	1,330,467.00
3.3.5	**K0006.0002**					****** K0006.0002 Intro de la linea**	**0.00**	**925,778.00**	**925,778.00**	**0.00**	**0.00**	**0.00**	**0.00**	**925,778.00**
3.3.5	**K0006.0002**	**51607**				***** 51607 RECURSO FAISM 2016**	**0.00**	**925,778.00**	**925,778.00**	**0.00**	**0.00**	**0.00**	**0.00**	**925,778.00**
3.3.5	**K0006.0002**	**51607**	**31111-0904**			**** 31111-0904 DIR DES RURAL**	**0.00**	**925,778.00**	**925,778.00**	**0.00**	**0.00**	**0.00**	**0.00**	**925,778.00**
3.3.5	**K0006.0002**	**51607**	**31111-0904**	**1**		*** 1 Corriente**	**0.00**	**925,778.00**	**925,778.00**	**0.00**	**0.00**	**0.00**	**0.00**	**925,778.00**
3.3.5	K0006.0002	51607	31111-0904	1	8511	8511 Convenios de reasignación	0.00	925,778.00	925,778.00	0.00	0.00	0.00	0.00	925,778.00
3.3.5	**K0006.0003**					****** K0006.0003 Ampliación de red de**	**0.00**	**180,932.00**	**180,932.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180,932.00**
3.3.5	**K0006.0003**	**61602**				***** 61602 CONVENIOS ESTATALES 2016**	**0.00**	**180,932.00**	**180,932.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180,932.00**
3.3.5	**K0006.0003**	**61602**	**31111-0904**			**** 31111-0904 DIR DES RURAL**	**0.00**	**180,932.00**	**180,932.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180,932.00**
3.3.5	**K0006.0003**	**61602**	**31111-0904**	**1**		*** 1 Corriente**	**0.00**	**180,932.00**	**180,932.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180,932.00**
3.3.5	K0006.0003	61602	31111-0904	1	8511	8511 Convenios de reasignación	0.00	180,932.00	180,932.00	0.00	0.00	0.00	0.00	180,932.00
3.3.5	**K0006.0004**					****** K0006.0004 Ampl de red de d ene**	**0.00**	**916,210.00**	**916,210.00**	**0.00**	**0.00**	**0.00**	**0.00**	**916,210.00**
3.3.5	**K0006.0004**	**61602**				***** 61602 CONVENIOS ESTATALES 2016**	**0.00**	**916,210.00**	**916,210.00**	**0.00**	**0.00**	**0.00**	**0.00**	**916,210.00**
3.3.5	**K0006.0004**	**61602**	**31111-0904**			**** 31111-0904 DIR DES RURAL**	**0.00**	**916,210.00**	**916,210.00**	**0.00**	**0.00**	**0.00**	**0.00**	**916,210.00**
3.3.5	**K0006.0004**	**61602**	**31111-0904**	**1**		*** 1 Corriente**	**0.00**	**916,210.00**	**916,210.00**	**0.00**	**0.00**	**0.00**	**0.00**	**916,210.00**
3.3.5	K0006.0004	61602	31111-0904	1	8511	8511 Convenios de reasignación	0.00	916,210.00	916,210.00	0.00	0.00	0.00	0.00	916,210.00
3.4.3						******* 3.4.3 CONSTRUCCION**	**60,579,328.20**	**15,971,270.77**	**76,550,598.97**	**36,654,286.25**	**28,324,708.99**	**28,324,708.99**	**27,912,683.99**	**48,225,889.98**
3.4.3	**E0040**					****** E0040 DIRIGIR LA ADMÓN. DE**	**3,772,899.01**	**444,362.90**	**4,217,261.91**	**2,105,836.01**	**1,690,295.09**	**1,690,295.09**	**1,690,295.09**	**2,526,966.82**
3.4.3	**E0040**	**11501**				***** 11501 RECURSO MUNICIPAL 2015**	**0.00**	**490,487.66**	**490,487.66**	**368,751.84**	**21,331.84**	**21,331.84**	**21,331.84**	**469,155.82**
3.4.3	**E0040**	**11501**	**31111-0701**			**** 31111-0701 DIRECCIÓN GENERAL DE**	**0.00**	**490,487.66**	**490,487.66**	**368,751.84**	**21,331.84**	**21,331.84**	**21,331.84**	**469,155.82**
3.4.3	**E0040**	**11501**	**31111-0701**	**1**		*** 1 Corriente**	**0.00**	**490,487.66**	**490,487.66**	**368,751.84**	**21,331.84**	**21,331.84**	**21,331.84**	**469,155.82**
3.4.3	E0040	11501	31111-0701	1	1221	1221 Remuneraciones para eventuales	0.00	143,067.66	143,067.66	21,331.84	21,331.84	21,331.84	21,331.84	121,735.82
3.4.3	E0040	11501	31111-0701	1	3332	3332 Serv Procesos	0.00	347,420.00	347,420.00	347,420.00	0.00	0.00	0.00	347,420.00
3.4.3	**E0040**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**3,772,899.01**	**-46,124.76**	**3,726,774.25**	**1,737,084.17**	**1,668,963.25**	**1,668,963.25**	**1,668,963.25**	**2,057,811.00**
3.4.3	**E0040**	**11601**	**31111-0701**			**** 31111-0701 DIRECCIÓN GENERAL DE**	**3,772,899.01**	**-46,124.76**	**3,726,774.25**	**1,737,084.17**	**1,668,963.25**	**1,668,963.25**	**1,668,963.25**	**2,057,811.00**
3.4.3	**E0040**	**11601**	**31111-0701**	**1**		*** 1 Corriente**	**3,772,899.01**	**-46,124.76**	**3,726,774.25**	**1,737,084.17**	**1,668,963.25**	**1,668,963.25**	**1,668,963.25**	**2,057,811.00**
3.4.3	E0040	11601	31111-0701	1	1131	1131 Sueldos Base	253,925.07	0.00	253,925.07	126,342.42	126,342.42	126,342.42	126,342.42	127,582.65
3.4.3	E0040	11601	31111-0701	1	1132	1132 Sueldos de Confianza	743,150.05	-3,013.57	740,136.48	369,565.98	369,565.98	369,565.98	369,565.98	370,570.50
3.4.3	E0040	11601	31111-0701	1	1311	1311 Prima quinquenal	10,753.37	0.00	10,753.37	5,064.00	5,064.00	5,064.00	5,064.00	5,689.37
3.4.3	E0040	11601	31111-0701	1	1321	1321 Prima Vacacional	54,267.43	0.00	54,267.43	27,119.00	27,119.00	27,119.00	27,119.00	27,148.43
3.4.3	E0040	11601	31111-0701	1	1322	1322 Prima Dominical	4,826.00	0.00	4,826.00	0.00	0.00	0.00	0.00	4,826.00
3.4.3	E0040	11601	31111-0701	1	1323	1323 Gratificación de fin de año	234,088.96	0.00	234,088.96	0.00	0.00	0.00	0.00	234,088.96
3.4.3	E0040	11601	31111-0701	1	1331	1331 Remun Horas extra	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
3.4.3	E0040	11601	31111-0701	1	1411	1411 Aportaciones al ISSEG	221,849.21	0.00	221,849.21	110,925.24	110,925.24	110,925.24	110,925.24	110,923.97
3.4.3	E0040	11601	31111-0701	1	1413	1413 Aportaciones IMSS	458,215.94	-43,111.19	415,104.75	216,915.88	216,915.88	216,915.88	216,915.88	198,188.87
3.4.3	E0040	11601	31111-0701	1	1592	1592 Otras prestaciones	1,089,483.89	0.00	1,089,483.89	579,850.73	579,850.73	579,850.73	579,850.73	509,633.16
3.4.3	E0040	11601	31111-0701	1	2111	2111 Materiales y útiles de oficina	14,214.00	0.00	14,214.00	11,712.51	9,252.19	9,252.19	9,252.19	4,961.81
3.4.3	E0040	11601	31111-0701	1	2112	2112 Equipos menores de oficina	3,900.00	0.00	3,900.00	700.45	700.45	700.45	700.45	3,199.55
3.4.3	E0040	11601	31111-0701	1	2141	2141 Mat y útiles Tec In	10,816.00	10,000.00	20,816.00	10,245.70	10,245.70	10,245.70	10,245.70	10,570.30
3.4.3	E0040	11601	31111-0701	1	2142	2142 Equipos Men Tec Inf	4,700.00	0.00	4,700.00	556.80	556.80	556.80	556.80	4,143.20
3.4.3	E0040	11601	31111-0701	1	2151	2151 Mat impreso e info	1,847.50	0.00	1,847.50	0.00	0.00	0.00	0.00	1,847.50
3.4.3	E0040	11601	31111-0701	1	2212	2212 Prod Alimen instal	10,816.00	0.00	10,816.00	8,692.20	8,692.20	8,692.20	8,692.20	2,123.80
3.4.3	E0040	11601	31111-0701	1	2221	2221 Prod Alim Animales	4,327.00	0.00	4,327.00	1,525.99	1,525.99	1,525.99	1,525.99	2,801.01
3.4.3	E0040	11601	31111-0701	1	2231	2231 Utensilios alimentac	2,025.00	0.00	2,025.00	0.00	0.00	0.00	0.00	2,025.00
3.4.3	E0040	11601	31111-0701	1	2612	2612 Combus p Serv pub	136,179.44	0.00	136,179.44	54,497.69	54,077.69	54,077.69	54,077.69	82,101.75

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	E0040	11601	31111-0701	1	2931	2931 Ref Mobiliario	1,040.00	0.00	1,040.00	0.00	0.00	0.00	0.00	1,040.00
3.4.3	E0040	11601	31111-0701	1	2941	2941 Ref Eq Cómputo	4,326.40	0.00	4,326.40	945.60	945.60	945.60	945.60	3,380.80
3.4.3	E0040	11601	31111-0701	1	2961	2961 Ref Eq Transporte	20,800.00	-17,324.64	3,475.36	3,475.36	3,475.36	3,475.36	3,475.36	0.00
3.4.3	E0040	11601	31111-0701	1	3111	3111 Servicio de energía eléctrica	13,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00
3.4.3	E0040	11601	31111-0701	1	3141	3141 Servicio telefonía tradicional	46,000.00	0.00	46,000.00	3,760.67	3,760.67	3,760.67	3,760.67	42,239.33
3.4.3	E0040	11601	31111-0701	1	3151	3151 Servicio telefonía celular	50,000.00	0.00	50,000.00	11,323.49	11,323.49	11,323.49	11,323.49	38,676.51
3.4.3	E0040	11601	31111-0701	1	3181	3181 Servicio postal	7,020.00	0.00	7,020.00	892.01	892.01	892.01	892.01	6,127.99
3.4.3	E0040	11601	31111-0701	1	3221	3221 Arrendam Edificios	121,233.22	0.00	121,233.22	121,233.22	60,616.62	60,616.62	60,616.62	60,616.60
3.4.3	E0040	11601	31111-0701	1	3361	3361 Impresiones docofic	6,600.00	0.00	6,600.00	2,923.20	1,299.20	1,299.20	1,299.20	5,300.80
3.4.3	E0040	11601	31111-0701	1	3451	3451 Seguro de bienes patrimoniales	6,877.60	0.00	6,877.60	6,877.60	6,877.60	6,877.60	6,877.60	0.00
3.4.3	E0040	11601	31111-0701	1	3521	3521 Instal Mobil Adm	6,000.00	0.00	6,000.00	4,803.09	4,803.09	4,803.09	4,803.09	1,196.91
3.4.3	E0040	11601	31111-0701	1	3531	3531 Instal BInformat	4,600.00	0.00	4,600.00	530.00	530.00	530.00	530.00	4,070.00
3.4.3	E0040	11601	31111-0701	1	3551	3551 Mantto Vehíc	60,320.00	17,324.64	77,644.64	12,904.19	12,904.19	12,904.19	12,904.19	64,740.45
3.4.3	E0040	11601	31111-0701	1	3611	3611 Difusión Activ Gub	46,800.00	0.00	46,800.00	0.00	0.00	0.00	0.00	46,800.00
3.4.3	E0040	11601	31111-0701	1	3612	3612 Impresión Pub ofic	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
3.4.3	E0040	11601	31111-0701	1	3661	3661 Serv Creación	11,440.00	0.00	11,440.00	0.00	0.00	0.00	0.00	11,440.00
3.4.3	E0040	11601	31111-0701	1	3751	3751 Viáticos nacionales	50,000.00	-17,000.00	33,000.00	9,330.99	6,330.99	6,330.99	6,330.99	26,669.01
3.4.3	E0040	11601	31111-0701	1	3791	3791 Otros Serv Traslado	8,652.00	7,000.00	15,652.00	6,252.00	6,252.00	6,252.00	6,252.00	9,400.00
3.4.3	E0040	11601	31111-0701	1	3921	3921 Otros impuestos y derechos	5,218.06	0.00	5,218.06	5,200.00	5,200.00	5,200.00	5,200.00	18.06
3.4.3	E0040	11601	31111-0701	1	3981	3981 Impuesto sobre nóminas	19,941.50	0.00	19,941.50	9,918.16	9,918.16	9,918.16	9,918.16	10,023.34
3.4.3	E0040	11601	31111-0701	1	3982	3982 Otros impuestos	13,645.37	0.00	13,645.37	0.00	0.00	0.00	0.00	13,645.37
3.4.3	**E0041**					****** E0041 CONTROLAR EL PRESUPU**	**2,748,052.41**	**-29,639.75**	**2,718,412.66**	**1,282,510.29**	**1,180,322.68**	**1,180,322.68**	**1,173,036.28**	**1,538,089.98**
3.4.3	**E0041**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**2,748,052.41**	**-29,639.75**	**2,718,412.66**	**1,282,510.29**	**1,180,322.68**	**1,180,322.68**	**1,173,036.28**	**1,538,089.98**
3.4.3	**E0041**	**11601**	**31111-0702**			**** 31111-0702 DIRECCIÓN TECNICA AD**	**2,748,052.41**	**-29,639.75**	**2,718,412.66**	**1,282,510.29**	**1,180,322.68**	**1,180,322.68**	**1,173,036.28**	**1,538,089.98**
3.4.3	**E0041**	**11601**	**31111-0702**	**1**		*** 1 Corriente**	**2,748,052.41**	**-29,639.75**	**2,718,412.66**	**1,282,510.29**	**1,180,322.68**	**1,180,322.68**	**1,173,036.28**	**1,538,089.98**
3.4.3	E0041	11601	31111-0702	1	1131	1131 Sueldos Base	239,855.62	0.00	239,855.62	119,785.95	119,785.95	119,785.95	119,785.95	120,069.67
3.4.3	E0041	11601	31111-0702	1	1132	1132 Sueldos de Confianza	472,819.28	0.00	472,819.28	236,409.60	236,409.60	236,409.60	236,409.60	236,409.68
3.4.3	E0041	11601	31111-0702	1	1311	1311 Prima quinquenal	18,794.61	0.00	18,794.61	10,674.00	10,674.00	10,674.00	10,674.00	8,120.61
3.4.3	E0041	11601	31111-0702	1	1321	1321 Prima Vacacional	35,398.34	0.00	35,398.34	17,689.00	17,689.00	17,689.00	17,689.00	17,709.34
3.4.3	E0041	11601	31111-0702	1	1323	1323 Gratificación de fin de año	154,156.99	0.00	154,156.99	0.00	0.00	0.00	0.00	154,156.99
3.4.3	E0041	11601	31111-0702	1	1331	1331 Remun Horas extra	7,980.00	0.00	7,980.00	70.91	70.91	70.91	70.91	7,909.09
3.4.3	E0041	11601	31111-0702	1	1411	1411 Aportaciones al ISSEG	158,570.16	0.00	158,570.16	79,285.44	79,285.44	79,285.44	79,285.44	79,284.72
3.4.3	E0041	11601	31111-0702	1	1413	1413 Aportaciones IMSS	304,105.43	-29,639.75	274,465.68	142,435.44	142,435.44	142,435.44	142,435.44	132,030.24
3.4.3	E0041	11601	31111-0702	1	1591	1591 Asign Adic sueldo	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00
3.4.3	E0041	11601	31111-0702	1	1592	1592 Otras prestaciones	668,440.62	0.00	668,440.62	356,770.23	356,770.23	356,770.23	356,770.23	311,670.39
3.4.3	E0041	11601	31111-0702	1	2111	2111 Materiales y útiles de oficina	25,000.00	0.00	25,000.00	21,973.97	18,647.09	18,647.09	11,360.69	6,352.91
3.4.3	E0041	11601	31111-0702	1	2112	2112 Equipos menores de oficina	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
3.4.3	E0041	11601	31111-0702	1	2141	2141 Mat y útiles Tec In	25,010.00	0.00	25,010.00	16,600.56	15,200.56	15,200.56	15,200.56	9,809.44
3.4.3	E0041	11601	31111-0702	1	2161	2161 Material de limpieza	30,000.00	0.00	30,000.00	23,740.29	13,251.75	13,251.75	13,251.75	16,748.25
3.4.3	E0041	11601	31111-0702	1	2212	2212 Prod Alimen instal	22,000.00	0.00	22,000.00	4,744.15	4,523.15	4,523.15	4,523.15	17,476.85
3.4.3	E0041	11601	31111-0702	1	2461	2461 Material eléctrico y electrónico	4,000.00	0.00	4,000.00	2,711.10	2,711.10	2,711.10	2,711.10	1,288.90
3.4.3	E0041	11601	31111-0702	1	2612	2612 Combus p Serv pub	110,005.00	0.00	110,005.00	39,540.11	37,353.45	37,353.45	37,353.45	72,651.55
3.4.3	E0041	11601	31111-0702	1	2911	2911 Herramientas menores	4,000.00	0.00	4,000.00	97.00	97.00	97.00	97.00	3,903.00
3.4.3	E0041	11601	31111-0702	1	2931	2931 Ref Mobiliario	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
3.4.3	E0041	11601	31111-0702	1	2941	2941 Ref Eq Cómputo	4,240.00	0.00	4,240.00	0.00	0.00	0.00	0.00	4,240.00
3.4.3	E0041	11601	31111-0702	1	2961	2961 Ref Eq Transporte	35,999.65	-35,483.45	516.20	516.20	516.20	516.20	516.20	0.00
3.4.3	E0041	11601	31111-0702	1	3111	3111 Servicio de energía eléctrica	94,000.08	0.00	94,000.08	16,741.00	16,741.00	16,741.00	16,741.00	77,259.08
3.4.3	E0041	11601	31111-0702	1	3141	3141 Servicio telefonía tradicional	20,000.04	0.00	20,000.04	7,502.40	7,502.40	7,502.40	7,502.40	12,497.64
3.4.3	E0041	11601	31111-0702	1	3171	3171 Servicios de acceso de internet	12,000.00	0.00	12,000.00	11,006.44	1,006.44	1,006.44	1,006.44	10,993.56
3.4.3	E0041	11601	31111-0702	1	3221	3221 Arrendam Edificios	121,233.09	0.00	121,233.09	121,233.09	60,616.56	60,616.56	60,616.56	60,616.53
3.4.3	E0041	11601	31111-0702	1	3361	3361 Impresiones docofic	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
3.4.3	E0041	11601	31111-0702	1	3451	3451 Seguro de bienes patrimoniales	3,504.00	0.00	3,504.00	3,504.00	3,504.00	3,504.00	3,504.00	0.00
3.4.3	E0041	11601	31111-0702	1	3511	3511 Cons y mantto Inm	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
3.4.3	E0041	11601	31111-0702	1	3521	3521 Instal Mobil Adm	20,000.00	0.00	20,000.00	19,651.89	7,703.89	7,703.89	7,703.89	12,296.11
3.4.3	E0041	11601	31111-0702	1	3531	3531 Instal BInformat	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3.4.3	E0041	11601	31111-0702	1	3551	3551 Mantto Vehíc	95,000.00	35,483.45	130,483.45	17,845.61	17,845.61	17,845.61	17,845.61	112,637.84
3.4.3	E0041	11601	31111-0702	1	3591	3591 Serv Jardinería	4,000.00	0.00	4,000.00	2,000.00	0.00	0.00	0.00	4,000.00
3.4.3	E0041	11601	31111-0702	1	3612	3612 Impresión Pub ofic	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
3.4.3	E0041	11601	31111-0702	1	3791	3791 Otros Serv Traslado	10,003.00	0.00	10,003.00	1,658.00	1,658.00	1,658.00	1,658.00	8,345.00
3.4.3	E0041	11601	31111-0702	1	3921	3921 Otros impuestos y derechos	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
3.4.3	E0041	11601	31111-0702	1	3981	3981 Impuesto sobre nóminas	14,253.50	0.00	14,253.50	7,123.91	7,123.91	7,123.91	7,123.91	7,129.59
3.4.3	E0041	11601	31111-0702	1	3982	3982 Otros impuestos	10,783.00	0.00	10,783.00	0.00	0.00	0.00	0.00	10,783.00
3.4.3	**E0042**					****** E0042 SUPERVISAR LA OBRA P**	**34,220,055.55**	**-26,210,684.11**	**8,009,371.44**	**1,387,825.72**	**1,316,329.39**	**1,316,329.39**	**1,316,329.39**	**6,693,042.05**
3.4.3	**E0042**	**11401**				***** 11401 GASTO CORRIENTE**	**0.00**	**271,080.91**	**271,080.91**	**271,080.91**	**271,080.91**	**271,080.91**	**271,080.91**	**0.00**
3.4.3	**E0042**	**11401**	**31111-0703**			**** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI**	**0.00**	**271,080.91**	**271,080.91**	**271,080.91**	**271,080.91**	**271,080.91**	**271,080.91**	**0.00**
3.4.3	**E0042**	**11401**	**31111-0703**	**2**		*** 2 Capital**	**0.00**	**271,080.91**	**271,080.91**	**271,080.91**	**271,080.91**	**271,080.91**	**271,080.91**	**0.00**
3.4.3	E0042	11401	31111-0703	2	6121	6121 Edificación no habitacional	0.00	271,080.91	271,080.91	271,080.91	271,080.91	271,080.91	271,080.91	0.00
3.4.3	**E0042**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**2,562,066.55**	**-32,776.32**	**2,529,290.23**	**1,116,744.81**	**1,045,248.48**	**1,045,248.48**	**1,045,248.48**	**1,484,041.75**
3.4.3	**E0042**	**11601**	**31111-0703**			**** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI**	**2,562,066.55**	**-32,776.32**	**2,529,290.23**	**1,116,744.81**	**1,045,248.48**	**1,045,248.48**	**1,045,248.48**	**1,484,041.75**
3.4.3	**E0042**	**11601**	**31111-0703**	**1**		*** 1 Corriente**	**2,562,066.55**	**-32,776.32**	**2,529,290.23**	**1,116,744.81**	**1,045,248.48**	**1,045,248.48**	**1,045,248.48**	**1,484,041.75**
3.4.3	E0042	11601	31111-0703	1	1132	1132 Sueldos de Confianza	619,588.07	0.00	619,588.07	309,628.22	309,628.22	309,628.22	309,628.22	309,959.85
3.4.3	E0042	11601	31111-0703	1	1311	1311 Prima quinquenal	14,293.42	0.00	14,293.42	3,498.00	3,498.00	3,498.00	3,498.00	10,795.42
3.4.3	E0042	11601	31111-0703	1	1321	1321 Prima Vacacional	32,334.60	0.00	32,334.60	16,157.00	16,157.00	16,157.00	16,157.00	16,177.60
3.4.3	E0042	11601	31111-0703	1	1323	1323 Gratificación de fin de año	139,780.05	0.00	139,780.05	0.00	0.00	0.00	0.00	139,780.05
3.4.3	E0042	11601	31111-0703	1	1331	1331 Remun Horas extra	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
3.4.3	E0042	11601	31111-0703	1	1411	1411 Aportaciones al ISSEG	137,858.35	0.00	137,858.35	68,929.32	68,929.32	68,929.32	68,929.32	68,929.03
3.4.3	E0042	11601	31111-0703	1	1413	1413 Aportaciones IMSS	272,348.73	-32,776.32	239,572.41	125,378.97	125,378.97	125,378.97	125,378.97	114,193.44
3.4.3	E0042	11601	31111-0703	1	1592	1592 Otras prestaciones	628,523.72	0.00	628,523.72	335,702.66	335,702.66	335,702.66	335,702.66	292,821.06
3.4.3	E0042	11601	31111-0703	1	2111	2111 Materiales y útiles de oficina	13,666.21	0.00	13,666.21	4,709.68	2,808.18	2,808.18	2,808.18	10,858.03
3.4.3	E0042	11601	31111-0703	1	2112	2112 Equipos menores de oficina	1,467.10	0.00	1,467.10	1,393.57	1,393.57	1,393.57	1,393.57	73.53
3.4.3	E0042	11601	31111-0703	1	2141	2141 Mat y útiles Tec In	16,863.27	0.00	16,863.27	9,307.07	9,307.07	9,307.07	9,307.07	7,556.20
3.4.3	E0042	11601	31111-0703	1	2142	2142 Equipos Men Tec Inf	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
3.4.3	E0042	11601	31111-0703	1	2151	2151 Mat impreso e info	2,610.00	0.00	2,610.00	0.00	0.00	0.00	0.00	2,610.00
3.4.3	E0042	11601	31111-0703	1	2212	2212 Prod Alimen instal	2,090.00	0.00	2,090.00	0.00	0.00	0.00	0.00	2,090.00
3.4.3	E0042	11601	31111-0703	1	2612	2612 Combus p Serv pub	225,868.20	0.00	225,868.20	51,394.70	50,854.80	50,854.80	50,854.80	175,013.40
3.4.3	E0042	11601	31111-0703	1	2721	2721 Prendas de seguridad	1,930.20	0.00	1,930.20	1,450.00	1,450.00	1,450.00	1,450.00	480.20
3.4.3	E0042	11601	31111-0703	1	2911	2911 Herramientas menores	6,444.48	0.00	6,444.48	5,970.88	4,532.48	4,532.48	4,532.48	1,912.00
3.4.3	E0042	11601	31111-0703	1	2932	2932 Ref Eq Educacional	297.50	450.00	747.50	0.00	0.00	0.00	0.00	747.50
3.4.3	E0042	11601	31111-0703	1	2941	2941 Ref Eq Cómputo	7,000.00	-450.00	6,550.00	0.00	0.00	0.00	0.00	6,550.00
3.4.3	E0042	11601	31111-0703	1	2961	2961 Ref Eq Transporte	174,052.00	-164,536.39	9,515.61	9,515.61	9,515.61	9,515.61	9,515.61	0.00

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	E0042	11601	31111-0703	1	3141	3141 Servicio telefonía tradicional	23,143.44	0.00	23,143.44	4,163.62	4,163.62	4,163.62	4,163.62	18,979.82
3.4.3	E0042	11601	31111-0703	1	3171	3171 Servicios de acceso de internet	7,957.60	0.00	7,957.60	7,300.00	300.00	300.00	300.00	7,657.60
3.4.3	E0042	11601	31111-0703	1	3221	3221 Arrendam Edificios	121,233.09	0.00	121,233.09	121,233.09	60,616.56	60,616.56	60,616.56	60,616.53
3.4.3	E0042	11601	31111-0703	1	3361	3361 Impresiones docofic	5,250.00	-1,500.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00
3.4.3	E0042	11601	31111-0703	1	3451	3451 Seguro de bienes patrimoniales	14,632.80	0.00	14,632.80	14,632.80	14,632.80	14,632.80	14,632.80	0.00
3.4.3	E0042	11601	31111-0703	1	3551	3551 Mantto Vehíc	72,330.00	164,536.39	236,866.39	17,883.25	17,883.25	17,883.25	17,883.25	218,983.14
3.4.3	E0042	11601	31111-0703	1	3921	3921 Otros impuestos y derechos	3,111.96	0.00	3,111.96	2,303.79	2,303.79	2,303.79	2,303.79	808.17
3.4.3	E0042	11601	31111-0703	1	3981	3981 Impuesto sobre nóminas	12,391.76	0.00	12,391.76	6,192.58	6,192.58	6,192.58	6,192.58	6,199.18
3.4.3	**E0042**	**51607**				***** 51607 RECURSO FAISM 2016**	**31,657,989.00**	**-26,448,988.70**	**5,209,000.30**	**0.00**	**0.00**	**0.00**	**0.00**	**5,209,000.30**
3.4.3	**E0042**	**51607**	**31111-0703**			**** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI**	**31,657,989.00**	**-26,448,988.70**	**5,209,000.30**	**0.00**	**0.00**	**0.00**	**0.00**	**5,209,000.30**
3.4.3	**E0042**	**51607**	**31111-0703**	**2**		*** 2 Capital**	**31,657,989.00**	**-26,448,988.70**	**5,209,000.30**	**0.00**	**0.00**	**0.00**	**0.00**	**5,209,000.30**
3.4.3	E0042	51607	31111-0703	2	6141	6141 División terrenos	31,657,989.00	-26,448,988.70	5,209,000.30	0.00	0.00	0.00	0.00	5,209,000.30
3.4.3	**E0043**					****** E0043 DAR CUMPLIMIENTO AL**	**5,147,977.94**	**155,579.76**	**5,303,557.70**	**1,941,153.09**	**1,865,122.24**	**1,865,122.24**	**1,865,122.24**	**3,438,435.46**
3.4.3	**E0043**	**11501**				***** 11501 RECURSO MUNICIPAL 2015**	**0.00**	**125,801.00**	**125,801.00**	**104,108.10**	**104,108.10**	**104,108.10**	**104,108.10**	**21,692.90**
3.4.3	**E0043**	**11501**	**31111-0704**			**** 31111-0704 DIRECCIÓN DE PROGRAM**	**0.00**	**125,801.00**	**125,801.00**	**104,108.10**	**104,108.10**	**104,108.10**	**104,108.10**	**21,692.90**
3.4.3	**E0043**	**11501**	**31111-0704**	**1**		*** 1 Corriente**	**0.00**	**125,801.00**	**125,801.00**	**104,108.10**	**104,108.10**	**104,108.10**	**104,108.10**	**21,692.90**
3.4.3	E0043	11501	31111-0704	1	1221	1221 Remuneraciones para eventuales	0.00	125,801.00	125,801.00	104,108.10	104,108.10	104,108.10	104,108.10	21,692.90
3.4.3	**E0043**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**5,147,977.94**	**29,778.76**	**5,177,756.70**	**1,837,044.99**	**1,761,014.14**	**1,761,014.14**	**1,761,014.14**	**3,416,742.56**
3.4.3	**E0043**	**11601**	**31111-0704**			**** 31111-0704 DIRECCIÓN DE PROGRAM**	**5,147,977.94**	**29,778.76**	**5,177,756.70**	**1,837,044.99**	**1,761,014.14**	**1,761,014.14**	**1,761,014.14**	**3,416,742.56**
3.4.3	**E0043**	**11601**	**31111-0704**	**1**		*** 1 Corriente**	**4,066,377.94**	**29,778.76**	**4,096,156.70**	**1,837,044.99**	**1,761,014.14**	**1,761,014.14**	**1,761,014.14**	**2,335,142.56**
3.4.3	E0043	11601	31111-0704	1	1131	1131 Sueldos Base	367,090.71	0.00	367,090.71	181,408.15	181,408.15	181,408.15	181,408.15	185,682.56
3.4.3	E0043	11601	31111-0704	1	1132	1132 Sueldos de Confianza	684,107.67	-30,326.56	653,781.11	324,682.57	324,682.57	324,682.57	324,682.57	329,098.54
3.4.3	E0043	11601	31111-0704	1	1221	1221 Remuneraciones para eventuales	125,793.13	133,279.36	259,072.49	125,793.13	125,793.13	125,793.13	125,793.13	133,279.36
3.4.3	E0043	11601	31111-0704	1	1311	1311 Prima quinquenal	26,112.61	0.00	26,112.61	13,646.00	13,646.00	13,646.00	13,646.00	12,466.61
3.4.3	E0043	11601	31111-0704	1	1321	1321 Prima Vacacional	52,097.70	-388.75	51,708.95	24,924.32	24,924.32	24,924.32	24,924.32	26,784.63
3.4.3	E0043	11601	31111-0704	1	1323	1323 Gratificación de fin de año	227,830.86	-4,390.79	223,440.07	533.25	533.25	533.25	533.25	222,906.82
3.4.3	E0043	11601	31111-0704	1	1331	1331 Remun Horas extra	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
3.4.3	E0043	11601	31111-0704	1	1411	1411 Aportaciones al ISSEG	233,891.64	-3,775.31	230,116.33	113,170.61	113,170.61	113,170.61	113,170.61	116,945.72
3.4.3	E0043	11601	31111-0704	1	1413	1413 Aportaciones IMSS	453,474.93	-56,366.19	397,108.74	206,430.24	206,430.24	206,430.24	206,430.24	190,678.50
3.4.3	E0043	11601	31111-0704	1	1592	1592 Otras prestaciones	992,562.07	-8,253.00	984,309.07	506,530.11	506,530.11	506,530.11	506,530.11	477,778.96
3.4.3	E0043	11601	31111-0704	1	2111	2111 Materiales y útiles de oficina	143,843.36	0.00	143,843.36	41,969.31	27,251.33	27,251.33	27,251.33	116,592.03
3.4.3	E0043	11601	31111-0704	1	2112	2112 Equipos menores de oficina	7,566.17	0.00	7,566.17	1,865.20	1,197.20	1,197.20	1,197.20	6,368.97
3.4.3	E0043	11601	31111-0704	1	2121	2121 Maty útiles impresi	15,660.00	0.00	15,660.00	0.00	0.00	0.00	0.00	15,660.00
3.4.3	E0043	11601	31111-0704	1	2141	2141 Mat y útiles Tec In	164,105.86	0.00	164,105.86	89,278.29	89,278.29	89,278.29	89,278.29	74,827.57
3.4.3	E0043	11601	31111-0704	1	2161	2161 Material de limpieza	110.43	0.00	110.43	0.00	0.00	0.00	0.00	110.43
3.4.3	E0043	11601	31111-0704	1	2212	2212 Prod Alimen instal	3,057.78	0.00	3,057.78	0.00	0.00	0.00	0.00	3,057.78
3.4.3	E0043	11601	31111-0704	1	2471	2471 Estructuras y manufacturas	16,825.32	0.00	16,825.32	1,677.40	1,677.40	1,677.40	1,677.40	15,147.92
3.4.3	E0043	11601	31111-0704	1	2481	2481 Materiales complementarios	5,492.96	0.00	5,492.96	0.00	0.00	0.00	0.00	5,492.96
3.4.3	E0043	11601	31111-0704	1	2491	2491 Materiales diversos	2,520.00	0.00	2,520.00	0.00	0.00	0.00	0.00	2,520.00
3.4.3	E0043	11601	31111-0704	1	2612	2612 Combus p Serv pub	69,466.00	0.00	69,466.00	26,216.76	26,216.76	26,216.76	26,216.76	43,249.24
3.4.3	E0043	11601	31111-0704	1	2911	2911 Herramientas menores	2,018.00	0.00	2,018.00	1,755.50	1,755.50	1,755.50	1,755.50	262.50
3.4.3	E0043	11601	31111-0704	1	2921	2921 Ref Edificios	60.00	0.00	60.00	54.00	54.00	54.00	54.00	6.00
3.4.3	E0043	11601	31111-0704	1	2931	2931 Ref Mobiliario	240.00	0.00	240.00	0.00	0.00	0.00	0.00	240.00
3.4.3	E0043	11601	31111-0704	1	2941	2941 Ref Eq Cómputo	10,400.00	0.00	10,400.00	0.00	0.00	0.00	0.00	10,400.00
3.4.3	E0043	11601	31111-0704	1	2961	2961 Ref Eq Transporte	61,940.00	-54,546.16	7,393.84	7,393.84	7,393.84	7,393.84	7,393.84	0.00
3.4.3	E0043	11601	31111-0704	1	3111	3111 Servicio de energía eléctrica	15,142.44	0.00	15,142.44	7,602.00	7,602.00	7,602.00	7,602.00	7,540.44
3.4.3	E0043	11601	31111-0704	1	3141	3141 Servicio telefonía tradicional	37,419.72	0.00	37,419.72	2,346.24	2,346.24	2,346.24	2,346.24	35,073.48
3.4.3	E0043	11601	31111-0704	1	3171	3171 Servicios de acceso de internet	3,540.00	0.00	3,540.00	1,695.78	1,695.78	1,695.78	1,695.78	1,844.22
3.4.3	E0043	11601	31111-0704	1	3181	3181 Servicio postal	1,234.50	0.00	1,234.50	772.00	772.00	772.00	772.00	462.50
3.4.3	E0043	11601	31111-0704	1	3221	3221 Arrendam Edificios	121,289.75	0.00	121,289.75	121,289.75	60,644.88	60,644.88	60,644.88	60,644.87
3.4.3	E0043	11601	31111-0704	1	3321	3321 Serv de diseño	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
3.4.3	E0043	11601	31111-0704	1	3361	3361 Impresiones docofic	960.00	0.00	960.00	0.00	0.00	0.00	0.00	960.00
3.4.3	E0043	11601	31111-0704	1	3451	3451 Seguro de bienes patrimoniales	3,414.24	0.00	3,414.24	3,414.24	3,414.24	3,414.24	3,414.24	0.00
3.4.3	E0043	11601	31111-0704	1	3521	3521 Instal Mobil Adm	4,090.00	0.00	4,090.00	2,999.99	2,999.99	2,999.99	2,999.99	1,090.01
3.4.3	E0043	11601	31111-0704	1	3531	3531 Instal BInformat	3,480.00	0.00	3,480.00	0.00	0.00	0.00	0.00	3,480.00
3.4.3	E0043	11601	31111-0704	1	3551	3551 Mantto Vehíc	54,000.00	54,546.16	108,546.16	19,474.50	19,474.50	19,474.50	19,474.50	89,071.66
3.4.3	E0043	11601	31111-0704	1	3791	3791 Otros Serv Traslado	3,390.00	0.00	3,390.00	0.00	0.00	0.00	0.00	3,390.00
3.4.3	E0043	11601	31111-0704	1	3981	3981 Impuesto sobre nóminas	21,023.97	0.00	21,023.97	10,121.81	10,121.81	10,121.81	10,121.81	10,902.16
3.4.3	E0043	11601	31111-0704	1	3982	3982 Otros impuestos	16,126.12	0.00	16,126.12	0.00	0.00	0.00	0.00	16,126.12
3.4.3	**E0043**	**11601**	**31111-0704**	**2**		*** 2 Capital**	**1,081,600.00**	**0.00**	**1,081,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,081,600.00**
3.4.3	E0043	11601	31111-0704	2	6141	6141 División terrenos	654,472.00	0.00	654,472.00	0.00	0.00	0.00	0.00	654,472.00
3.4.3	E0043	11601	31111-0704	2	6221	6221 Edificación no habitacional	427,128.00	0.00	427,128.00	0.00	0.00	0.00	0.00	427,128.00
3.4.3	**E0044**					****** E0044 CONSERVACIÓN Y MEJOR**	**11,155,512.30**	**351,414.73**	**11,506,927.03**	**5,035,291.44**	**4,730,321.45**	**4,730,321.45**	**4,728,019.85**	**6,776,605.58**
3.4.3	**E0044**	**11501**				***** 11501 RECURSO MUNICIPAL 2015**	**0.00**	**226,019.00**	**226,019.00**	**132,210.35**	**132,210.35**	**132,210.35**	**132,210.35**	**93,808.65**
3.4.3	**E0044**	**11501**	**31111-0705**			**** 31111-0705 DIRECCIÓN DE MANTENIMIENT**	**0.00**	**226,019.00**	**226,019.00**	**132,210.35**	**132,210.35**	**132,210.35**	**132,210.35**	**93,808.65**
3.4.3	**E0044**	**11501**	**31111-0705**	**1**		*** 1 Corriente**	**0.00**	**226,019.00**	**226,019.00**	**132,210.35**	**132,210.35**	**132,210.35**	**132,210.35**	**93,808.65**
3.4.3	E0044	11501	31111-0705	1	1221	1221 Remuneraciones para eventuales	0.00	226,019.00	226,019.00	132,210.35	132,210.35	132,210.35	132,210.35	93,808.65
3.4.3	**E0044**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**11,155,512.30**	**125,395.73**	**11,280,908.03**	**4,903,081.09**	**4,598,111.10**	**4,598,111.10**	**4,595,809.50**	**6,682,796.93**
3.4.3	**E0044**	**11601**	**31111-0705**			**** 31111-0705 DIRECCIÓN DE MANTENIMIENT**	**11,155,512.30**	**125,395.73**	**11,280,908.03**	**4,903,081.09**	**4,598,111.10**	**4,598,111.10**	**4,595,809.50**	**6,682,796.93**
3.4.3	**E0044**	**11601**	**31111-0705**	**1**		*** 1 Corriente**	**11,155,512.30**	**125,395.73**	**11,280,908.03**	**4,903,081.09**	**4,598,111.10**	**4,598,111.10**	**4,595,809.50**	**6,682,796.93**
3.4.3	E0044	11601	31111-0705	1	1131	1131 Sueldos Base	2,697,505.18	-1,858.73	2,695,646.45	1,334,364.06	1,334,364.06	1,334,364.06	1,334,364.06	1,361,282.39
3.4.3	E0044	11601	31111-0705	1	1132	1132 Sueldos de Confianza	293,849.09	0.00	293,849.09	144,283.91	144,283.91	144,283.91	144,283.91	149,565.18
3.4.3	E0044	11601	31111-0705	1	1221	1221 Remuneraciones para eventuales	247,832.12	214,359.75	462,191.87	247,832.12	247,832.12	247,832.12	247,832.12	214,359.75
3.4.3	E0044	11601	31111-0705	1	1311	1311 Prima quinquenal	128,945.28	0.00	128,945.28	68,701.00	68,701.00	68,701.00	68,701.00	60,244.28
3.4.3	E0044	11601	31111-0705	1	1321	1321 Prima Vacacional	99,469.07	-55.86	99,413.21	48,954.70	48,954.70	48,954.70	48,954.70	50,458.51
3.4.3	E0044	11601	31111-0705	1	1323	1323 Gratificación de fin de año	440,727.56	-884.67	439,842.89	7,912.59	7,912.59	7,912.59	7,912.59	431,930.30
3.4.3	E0044	11601	31111-0705	1	1331	1331 Remun Horas extra	45,000.00	0.00	45,000.00	19,494.84	19,494.84	19,494.84	19,494.84	25,505.16
3.4.3	E0044	11601	31111-0705	1	1411	1411 Aportaciones al ISSEG	665,576.32	-1,239.20	664,337.12	330,548.15	330,548.15	330,548.15	330,548.15	333,788.97
3.4.3	E0044	11601	31111-0705	1	1413	1413 Aportaciones IMSS	1,021,698.84	-84,623.57	937,075.27	483,392.65	483,392.65	483,392.65	483,392.65	453,682.62
3.4.3	E0044	11601	31111-0705	1	1591	1591 Asign Adic sueldo	6,000.00	0.00	6,000.00	1,393.21	1,393.21	1,393.21	1,393.21	4,606.79
3.4.3	E0044	11601	31111-0705	1	1592	1592 Otras prestaciones	1,105,760.58	-301.99	1,105,458.59	575,891.32	575,891.32	575,891.32	575,891.32	529,567.27
3.4.3	E0044	11601	31111-0705	1	2111	2111 Materiales y útiles de oficina	22,123.77	0.00	22,123.77	4,609.07	4,022.11	4,022.11	4,022.11	18,101.66
3.4.3	E0044	11601	31111-0705	1	2141	2141 Mat y útiles Tec In	60,918.76	0.00	60,918.76	34,501.28	31,325.20	31,325.20	31,325.20	29,593.56
3.4.3	E0044	11601	31111-0705	1	2142	2142 Equipos Men Tec Inf	2,747.50	0.00	2,747.50	2,592.20	2,592.20	2,592.20	2,592.20	155.30
3.4.3	E0044	11601	31111-0705	1	2161	2161 Material de limpieza	8,005.61	0.00	8,005.61	7,999.00	7,528.00	7,528.00	7,528.00	477.61
3.4.3	E0044	11601	31111-0705	1	2212	2212 Prod Alimen instal	12,000.00	0.00	12,000.00	6,708.01	6,453.01	6,453.01	6,453.01	5,546.99
3.4.3	E0044	11601	31111-0705	1	2221	2221 Prod Alim Animales	31,300.00	0.00	31,300.00	0.00	0.00	0.00	0.00	31,300.00
3.4.3	E0044	11601	31111-0705	1	2461	2461 Material eléctrico y electrónico	30,363.35	0.00	30,363.35	546.00	546.00	546.00	546.00	29,817.35
3.4.3	E0044	11601	31111-0705	1	2491	2491 Materiales diversos	413,461.10	0.00	413,461.10	100,531.70	0.00	0.00	0.00	413,461.10
3.4.3	E0044	11601	31111-0705	1	2612	2612 Combus p Serv pub	1,275,986.78	0.00	1,275,986.78	459,188.30	454,646.50	454,646.50	454,646.50	821,340.28

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	E0044	11601	31111-0705	1	2721	2721 Prendas de seguridad	26,350.00	0.00	26,350.00	21,787.90	21,787.90	21,787.90	19,486.30	4,562.10
3.4.3	E0044	11601	31111-0705	1	2911	2911 Herramientas menores	24,821.68	0.00	24,821.68	1,344.00	1,344.00	1,344.00	1,344.00	23,477.68
3.4.3	E0044	11601	31111-0705	1	2941	2941 Ref Eq Cómputo	18,900.00	0.00	18,900.00	0.00	0.00	0.00	0.00	18,900.00
3.4.3	E0044	11601	31111-0705	1	2961	2961 Ref Eq Transporte	415,276.61	-380,962.84	34,313.77	34,313.77	34,313.77	34,313.77	34,313.77	0.00
3.4.3	E0044	11601	31111-0705	1	3111	3111 Servicio de energía eléctrica	11,356.80	0.00	11,356.80	5,022.00	5,022.00	5,022.00	5,022.00	6,334.80
3.4.3	E0044	11601	31111-0705	1	3141	3141 Servicio telefonía tradicional	57,876.00	0.00	57,876.00	4,151.92	4,151.92	4,151.92	4,151.92	53,724.08
3.4.3	E0044	11601	31111-0705	1	3171	3171 Servicios de acceso de internet	5,460.00	0.00	5,460.00	1,903.20	903.20	903.20	903.20	4,556.80
3.4.3	E0044	11601	31111-0705	1	3221	3221 Arrendam Edificios	113,862.15	0.00	113,862.15	113,862.15	56,931.06	56,931.06	56,931.06	56,931.09
3.4.3	E0044	11601	31111-0705	1	3361	3361 Impresiones docofic	10,100.00	0.00	10,100.00	1,542.80	0.00	0.00	0.00	10,100.00
3.4.3	E0044	11601	31111-0705	1	3451	3451 Seguro de bienes patrimoniales	174,720.00	0.00	174,720.00	174,720.00	174,720.00	174,720.00	174,720.00	0.00
3.4.3	E0044	11601	31111-0705	1	3471	3471 Fletes y maniobras	35,152.00	0.00	35,152.00	10,000.00	0.00	0.00	0.00	35,152.00
3.4.3	E0044	11601	31111-0705	1	3521	3521 Instal Mobil Adm	12,430.00	0.00	12,430.00	12,338.87	12,338.87	12,338.87	12,338.87	91.13
3.4.3	E0044	11601	31111-0705	1	3531	3531 Instal BInformat	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
3.4.3	E0044	11601	31111-0705	1	3551	3551 Mantto Vehíc	499,200.00	380,962.84	880,162.84	193,910.56	138,705.48	138,705.48	138,705.48	741,457.36
3.4.3	E0044	11601	31111-0705	1	3571	3571 Instal Maqy otros	933,920.00	0.00	933,920.00	419,166.85	348,438.37	348,438.37	348,438.37	585,481.63
3.4.3	E0044	11601	31111-0705	1	3981	3981 Impuesto sobre nóminas	59,827.09	0.00	59,827.09	29,572.96	29,572.96	29,572.96	29,572.96	30,254.13
3.4.3	E0044	11601	31111-0705	1	3982	3982 Otros impuestos	140,989.06	0.00	140,989.06	0.00	0.00	0.00	0.00	140,989.06
3.4.3	**E0078**					****** E0078 INFRAESTRUCTURA EDUCATIV**	**0.00**	**685,193.13**	**685,193.13**	**685,193.13**	**685,193.13**	**685,193.13**	**685,193.13**	**0.00**
3.4.3	**E0078**	**51407**				***** 51407 RAMO 33 FONDO I**	**0.00**	**685,193.13**	**685,193.13**	**685,193.13**	**685,193.13**	**685,193.13**	**685,193.13**	**0.00**
3.4.3	**E0078**	**51407**	**31111-0703**			**** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI**	**0.00**	**685,193.13**	**685,193.13**	**685,193.13**	**685,193.13**	**685,193.13**	**685,193.13**	**0.00**
3.4.3	**E0078**	**51407**	**31111-0703**	**2**		*** 2 Capital**	**0.00**	**685,193.13**	**685,193.13**	**685,193.13**	**685,193.13**	**685,193.13**	**685,193.13**	**0.00**
3.4.3	E0078	51407	31111-0703	2	6121	6121 Edificación no habitacional	0.00	685,193.13	685,193.13	685,193.13	685,193.13	685,193.13	685,193.13	0.00
3.4.3	**E0087**					****** E0087 SE.-URBANIZACION**	**0.00**	**776,228.77**	**776,228.77**	**521,514.53**	**467,599.23**	**467,599.23**	**467,599.23**	**308,629.54**
3.4.3	**E0087**	**51407**				***** 51407 RAMO 33 FONDO I**	**0.00**	**776,228.77**	**776,228.77**	**521,514.53**	**467,599.23**	**467,599.23**	**467,599.23**	**308,629.54**
3.4.3	**E0087**	**51407**	**31111-0703**			**** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI**	**0.00**	**776,228.77**	**776,228.77**	**521,514.53**	**467,599.23**	**467,599.23**	**467,599.23**	**308,629.54**
3.4.3	**E0087**	**51407**	**31111-0703**	**2**		*** 2 Capital**	**0.00**	**776,228.77**	**776,228.77**	**521,514.53**	**467,599.23**	**467,599.23**	**467,599.23**	**308,629.54**
3.4.3	E0087	51407	31111-0703	2	6141	6141 División terrenos	0.00	776,228.77	776,228.77	521,514.53	467,599.23	467,599.23	467,599.23	308,629.54
3.4.3	**E0094**					****** E0094 FOPEDEP**	**0.00**	**21,109.31**	**21,109.31**	**0.51**	**0.00**	**0.00**	**0.00**	**21,109.31**
3.4.3	**E0094**	**51403**				***** 51403 CONV FEDERALES 2014**	**0.00**	**21,109.31**	**21,109.31**	**0.51**	**0.00**	**0.00**	**0.00**	**21,109.31**
3.4.3	**E0094**	**51403**	**31111-0703**			**** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI**	**0.00**	**21,109.31**	**21,109.31**	**0.51**	**0.00**	**0.00**	**0.00**	**21,109.31**
3.4.3	**E0094**	**51403**	**31111-0703**	**2**		*** 2 Capital**	**0.00**	**21,109.31**	**21,109.31**	**0.51**	**0.00**	**0.00**	**0.00**	**21,109.31**
3.4.3	E0094	51403	31111-0703	2	6141	6141 División terrenos	0.00	21,109.31	21,109.31	0.51	0.00	0.00	0.00	21,109.31
3.4.3	**E0112**					****** E0112 PROYECTOS DE DESARR**	**0.00**	**18,602,260.32**	**18,602,260.32**	**14,045,569.10**	**11,233,295.24**	**11,233,295.24**	**11,233,295.24**	**7,368,965.08**
3.4.3	**E0112**	**51403**				***** 51403 CONV FEDERALES 2014**	**0.00**	**4,021.36**	**4,021.36**	**4,021.36**	**4,021.36**	**4,021.36**	**4,021.36**	**0.00**
3.4.3	**E0112**	**51403**	**31111-0703**			**** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI**	**0.00**	**4,021.36**	**4,021.36**	**4,021.36**	**4,021.36**	**4,021.36**	**4,021.36**	**0.00**
3.4.3	**E0112**	**51403**	**31111-0703**	**2**		*** 2 Capital**	**0.00**	**4,021.36**	**4,021.36**	**4,021.36**	**4,021.36**	**4,021.36**	**4,021.36**	**0.00**
3.4.3	E0112	51403	31111-0703	2	6121	6121 Edificación no habitacional	0.00	4,021.36	4,021.36	4,021.36	4,021.36	4,021.36	4,021.36	0.00
3.4.3	**E0112**	**51503**				***** 51503 CONVENIOS FEDERALES'2015**	**0.00**	**18,598,238.96**	**18,598,238.96**	**14,041,547.74**	**11,229,273.88**	**11,229,273.88**	**11,229,273.88**	**7,368,965.08**
3.4.3	**E0112**	**51503**	**31111-0703**			**** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI**	**0.00**	**18,598,238.96**	**18,598,238.96**	**14,041,547.74**	**11,229,273.88**	**11,229,273.88**	**11,229,273.88**	**7,368,965.08**
3.4.3	**E0112**	**51503**	**31111-0703**	**2**		*** 2 Capital**	**0.00**	**18,598,238.96**	**18,598,238.96**	**14,041,547.74**	**11,229,273.88**	**11,229,273.88**	**11,229,273.88**	**7,368,965.08**
3.4.3	E0112	51503	31111-0703	2	6141	6141 División terrenos	0.00	18,598,238.96	18,598,238.96	14,041,547.74	11,229,273.88	11,229,273.88	11,229,273.88	7,368,965.08
3.4.3	**E0123**					****** E0123 MANTENIMIENTO Y BACHEO**	**2,065,230.79**	**3,700,000.00**	**5,765,230.79**	**871,408.98**	**643,683.09**	**643,683.09**	**241,246.09**	**5,121,547.70**
3.4.3	**E0123**	**11401**				***** 11401 GASTO CORRIENTE**	**0.00**	**3,700,000.00**	**3,700,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,700,000.00**
3.4.3	**E0123**	**11401**	**31111-0705**			**** 31111-0705 DIRECCIÓN DE MANTENIMIENT**	**0.00**	**3,700,000.00**	**3,700,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,700,000.00**
3.4.3	**E0123**	**11401**	**31111-0705**	**1**		*** 1 Corriente**	**0.00**	**3,700,000.00**	**3,700,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,700,000.00**
3.4.3	E0123	11401	31111-0705	1	2411	2411 Mat Constr Mineral	0.00	740,000.00	740,000.00	0.00	0.00	0.00	0.00	740,000.00
3.4.3	E0123	11401	31111-0705	1	2421	2421 Mat Constr Concret	0.00	370,000.00	370,000.00	0.00	0.00	0.00	0.00	370,000.00
3.4.3	E0123	11401	31111-0705	1	2431	2431 Mat Constr Cal Yes	0.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00
3.4.3	E0123	11401	31111-0705	1	2471	2471 Estructuras y manufacturas	0.00	148,000.00	148,000.00	0.00	0.00	0.00	0.00	148,000.00
3.4.3	E0123	11401	31111-0705	1	2612	2612 Combus p Serv pub	0.00	9,250.00	9,250.00	0.00	0.00	0.00	0.00	9,250.00
3.4.3	E0123	11401	31111-0705	1	3261	3261 Arren Maq y eq	0.00	1,803,750.00	1,803,750.00	0.00	0.00	0.00	0.00	1,803,750.00
3.4.3	E0123	11401	31111-0705	1	3471	3471 Fletes y maniobras	0.00	370,000.00	370,000.00	0.00	0.00	0.00	0.00	370,000.00
3.4.3	E0123	11401	31111-0705	1	3571	3571 Instal Maqy otros	0.00	185,000.00	185,000.00	0.00	0.00	0.00	0.00	185,000.00
3.4.3	**E0123**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**2,065,230.79**	**0.00**	**2,065,230.79**	**871,408.98**	**643,683.09**	**643,683.09**	**241,246.09**	**1,421,547.70**
3.4.3	**E0123**	**11601**	**31111-0705**			**** 31111-0705 DIRECCIÓN DE MANTENIMIENT**	**2,065,230.79**	**0.00**	**2,065,230.79**	**871,408.98**	**643,683.09**	**643,683.09**	**241,246.09**	**1,421,547.70**
3.4.3	**E0123**	**11601**	**31111-0705**	**1**		*** 1 Corriente**	**2,065,230.79**	**0.00**	**2,065,230.79**	**871,408.98**	**643,683.09**	**643,683.09**	**241,246.09**	**1,421,547.70**
3.4.3	E0123	11601	31111-0705	1	2411	2411 Mat Constr Mineral	484,868.00	0.00	484,868.00	215,701.60	169,087.00	169,087.00	11,559.00	315,781.00
3.4.3	E0123	11601	31111-0705	1	2421	2421 Mat Constr Concret	811,486.90	0.00	811,486.90	381,119.00	244,909.00	244,909.00	0.00	566,577.90
3.4.3	E0123	11601	31111-0705	1	2431	2431 Mat Constr Cal Yes	17,210.00	0.00	17,210.00	5,100.00	0.00	0.00	0.00	17,210.00
3.4.3	E0123	11601	31111-0705	1	2441	2441 Mat Constr Madera	47,372.48	0.00	47,372.48	1,223.36	1,223.36	1,223.36	1,223.36	46,149.12
3.4.3	E0123	11601	31111-0705	1	2451	2451 Mat Constr Vidrio	150,000.00	0.00	150,000.00	1,039.14	0.00	0.00	0.00	150,000.00
3.4.3	E0123	11601	31111-0705	1	2461	2461 Material eléctrico y electrónico	37,363.35	0.00	37,363.35	5,833.18	5,833.18	5,833.18	5,833.18	31,530.17
3.4.3	E0123	11601	31111-0705	1	2471	2471 Estructuras y manufacturas	128,960.76	0.00	128,960.76	67.00	67.00	67.00	67.00	128,893.76
3.4.3	E0123	11601	31111-0705	1	2481	2481 Materiales complementarios	40,486.70	0.00	40,486.70	1,899.80	1,899.80	1,899.80	1,899.80	38,586.90
3.4.3	E0123	11601	31111-0705	1	2491	2491 Materiales diversos	260,000.00	0.00	260,000.00	237,017.02	201,859.87	201,859.87	201,859.87	58,140.13
3.4.3	E0123	11601	31111-0705	1	2741	2741 Productos textiles	582.60	0.00	582.60	0.00	0.00	0.00	0.00	582.60
3.4.3	E0123	11601	31111-0705	1	2911	2911 Herramientas menores	24,000.00	0.00	24,000.00	22,408.88	18,803.88	18,803.88	18,803.88	5,196.12
3.4.3	E0123	11601	31111-0705	1	3321	3321 Serv de diseño	52,500.00	0.00	52,500.00	0.00	0.00	0.00	0.00	52,500.00
3.4.3	E0123	11601	31111-0705	1	3471	3471 Fletes y maniobras	10,400.00	0.00	10,400.00	0.00	0.00	0.00	0.00	10,400.00
3.4.3	**E0124**					****** E0124 OBRAS POR COOPERACIÓN**	**1,469,600.20**	**5,000,000.00**	**6,469,600.20**	**657,116.38**	**130,227.81**	**130,227.81**	**130,227.81**	**6,339,372.39**
3.4.3	**E0124**	**11601**				***** 11601 RECURSO MUNICIPAL 16**	**1,469,600.20**	**5,000,000.00**	**6,469,600.20**	**657,116.38**	**130,227.81**	**130,227.81**	**130,227.81**	**6,339,372.39**
3.4.3	**E0124**	**11601**	**31111-0705**			**** 31111-0705 DIRECCIÓN DE MANTENIMIENT**	**1,469,600.20**	**5,000,000.00**	**6,469,600.20**	**657,116.38**	**130,227.81**	**130,227.81**	**130,227.81**	**6,339,372.39**
3.4.3	**E0124**	**11601**	**31111-0705**	**1**		*** 1 Corriente**	**1,469,600.20**	**4,785,000.00**	**6,254,600.20**	**657,116.38**	**130,227.81**	**130,227.81**	**130,227.81**	**6,124,372.39**
3.4.3	E0124	11601	31111-0705	1	2411	2411 Mat Constr Mineral	324,480.00	1,915,000.00	2,239,480.00	127,136.00	0.00	0.00	0.00	2,239,480.00
3.4.3	E0124	11601	31111-0705	1	2421	2421 Mat Constr Concret	629,491.20	2,427,500.00	3,056,991.20	250,000.00	0.00	0.00	0.00	3,056,991.20
3.4.3	E0124	11601	31111-0705	1	2431	2431 Mat Constr Cal Yes	17,210.00	25,000.00	42,210.00	0.00	0.00	0.00	0.00	42,210.00
3.4.3	E0124	11601	31111-0705	1	2461	2461 Material eléctrico y electrónico	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
3.4.3	E0124	11601	31111-0705	1	2471	2471 Estructuras y manufacturas	413,688.00	200,000.00	613,688.00	258,512.36	108,759.79	108,759.79	108,759.79	504,928.21
3.4.3	E0124	11601	31111-0705	1	2481	2481 Materiales complementarios	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
3.4.3	E0124	11601	31111-0705	1	2491	2491 Materiales diversos	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
3.4.3	E0124	11601	31111-0705	1	2612	2612 Combus p Serv pub	63,931.00	10,000.00	73,931.00	21,468.02	21,468.02	21,468.02	21,468.02	52,462.98
3.4.3	E0124	11601	31111-0705	1	2721	2721 Prendas de seguridad	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
3.4.3	E0124	11601	31111-0705	1	2911	2911 Herramientas menores	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
3.4.3	E0124	11601	31111-0705	1	3121	3121 Servicio de gas	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
3.4.3	E0124	11601	31111-0705	1	3321	3321 Serv de diseño	10,400.00	25,000.00	35,400.00	0.00	0.00	0.00	0.00	35,400.00
3.4.3	E0124	11601	31111-0705	1	3471	3471 Fletes y maniobras	10,400.00	72,500.00	82,900.00	0.00	0.00	0.00	0.00	82,900.00
3.4.3	**E0124**	**11601**	**31111-0705**	**2**		*** 2 Capital**	**0.00**	**215,000.00**	**215,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215,000.00**
3.4.3	E0124	11601	31111-0705	2	5671	5671 Herramientas	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
3.4.3	E0124	11601	31111-0705	2	5691	5691 Otros equipos	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
3.4.3	**E0125**					****** E0125 PROYECTOS MUNICIPALES**	**0.00**	**919,033.91**	**919,033.91**	**919,033.91**	**874,539.87**	**874,539.87**	**874,539.87**	**44,494.04**

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.4.3	E0125	51503				*** 51503 CONVENIOS FEDERALES'2015	0.00	919,033.91	919,033.91	919,033.91	874,539.87	874,539.87	874,539.87	44,494.04
3.4.3	E0125	51503	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	919,033.91	919,033.91	919,033.91	874,539.87	874,539.87	874,539.87	44,494.04
3.4.3	E0125	51503	31111-0703	2		* 2 Capital	0.00	919,033.91	919,033.91	919,033.91	874,539.87	874,539.87	874,539.87	44,494.04
3.4.3	E0125	51503	31111-0703	2	6121	6121 Edificación no habitacional	0.00	698,483.88	698,483.88	698,483.88	654,207.43	654,207.43	654,207.43	44,276.45
3.4.3	E0125	51503	31111-0703	2	6221	6221 Edificación no habitacional	0.00	220,550.03	220,550.03	220,550.03	220,332.44	220,332.44	220,332.44	217.59
3.4.3	E0126					**** E0126 INFRAESTRUCTURA MUNICIPAL	0.00	11,947.15	11,947.15	11,947.15	11,947.15	11,947.15	11,947.15	0.00
3.4.3	E0126	51403				*** 51403 CONV FEDERALES 2014	0.00	11,947.15	11,947.15	11,947.15	11,947.15	11,947.15	11,947.15	0.00
3.4.3	E0126	51403	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	11,947.15	11,947.15	11,947.15	11,947.15	11,947.15	11,947.15	0.00
3.4.3	E0126	51403	31111-0703	2		* 2 Capital	0.00	11,947.15	11,947.15	11,947.15	11,947.15	11,947.15	11,947.15	0.00
3.4.3	E0126	51403	31111-0703	2	6221	6221 Edificación no habitacional	0.00	11,947.15	11,947.15	11,947.15	11,947.15	11,947.15	11,947.15	0.00
3.4.3	E0133					**** E0133 FOPADEM	0.00	4,216,635.07	4,216,635.07	2,360,295.96	2,355,856.63	2,355,856.63	2,355,856.63	1,860,778.44
3.4.3	E0133	51503				*** 51503 CONVENIOS FEDERALES'2015	0.00	4,216,635.07	4,216,635.07	2,360,295.96	2,355,856.63	2,355,856.63	2,355,856.63	1,860,778.44
3.4.3	E0133	51503	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	4,216,635.07	4,216,635.07	2,360,295.96	2,355,856.63	2,355,856.63	2,355,856.63	1,860,778.44
3.4.3	E0133	51503	31111-0703	2		* 2 Capital	0.00	4,216,635.07	4,216,635.07	2,360,295.96	2,355,856.63	2,355,856.63	2,355,856.63	1,860,778.44
3.4.3	E0133	51503	31111-0703	2	6121	6121 Edificación no habitacional	0.00	3,423,169.92	3,423,169.92	1,901,327.74	1,896,888.41	1,896,888.41	1,896,888.41	1,526,281.51
3.4.3	E0133	51503	31111-0703	2	6141	6141 División terrenos	0.00	793,465.15	793,465.15	458,968.22	458,968.22	458,968.22	458,968.22	334,496.93
3.4.3	E0136					**** E0136 PROG IMP SERV BASICO	0.00	2,354,285.63	2,354,285.63	2,221,464.11	245,659.86	245,659.86	245,659.86	2,108,625.77
3.4.3	E0136	51507				*** 51507 RECURSO FAISM 2015	0.00	1,164,751.84	1,164,751.84	1,099,005.20	121,601.62	121,601.62	121,601.62	1,043,150.22
3.4.3	E0136	51507	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	1,164,751.84	1,164,751.84	1,099,005.20	121,601.62	121,601.62	121,601.62	1,043,150.22
3.4.3	E0136	51507	31111-0703	2		* 2 Capital	0.00	1,164,751.84	1,164,751.84	1,099,005.20	121,601.62	121,601.62	121,601.62	1,043,150.22
3.4.3	E0136	51507	31111-0703	2	6141	6141 División terrenos	0.00	1,164,751.84	1,164,751.84	1,099,005.20	121,601.62	121,601.62	121,601.62	1,043,150.22
3.4.3	E0136	61502				*** 61502 CONVENIOS ESTATALES'2015	0.00	713,720.27	713,720.27	646,645.39	124,058.24	124,058.24	124,058.24	589,662.03
3.4.3	E0136	61502	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	713,720.27	713,720.27	646,645.39	124,058.24	124,058.24	124,058.24	589,662.03
3.4.3	E0136	61502	31111-0703	2		* 2 Capital	0.00	713,720.27	713,720.27	646,645.39	124,058.24	124,058.24	124,058.24	589,662.03
3.4.3	E0136	61502	31111-0703	2	6141	6141 División terrenos	0.00	713,720.27	713,720.27	646,645.39	124,058.24	124,058.24	124,058.24	589,662.03
3.4.3	E0136	61602				*** 61602 CONVENIOS ESTATALES 2016	0.00	475,813.52	475,813.52	475,813.52	0.00	0.00	0.00	475,813.52
3.4.3	E0136	61602	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	475,813.52	475,813.52	475,813.52	0.00	0.00	0.00	475,813.52
3.4.3	E0136	61602	31111-0703	2		* 2 Capital	0.00	475,813.52	475,813.52	475,813.52	0.00	0.00	0.00	475,813.52
3.4.3	E0136	61602	31111-0703	2	6141	6141 División terrenos	0.00	475,813.52	475,813.52	475,813.52	0.00	0.00	0.00	475,813.52
3.4.3	E0137					**** E0137 PROG IMP DES DE COMU	0.00	2,356,891.63	2,356,891.63	0.00	0.00	0.00	0.00	2,356,891.63
3.4.3	E0137	51507				*** 51507 RECURSO FAISM 2015	0.00	1,166,041.12	1,166,041.12	0.00	0.00	0.00	0.00	1,166,041.12
3.4.3	E0137	51507	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	1,166,041.12	1,166,041.12	0.00	0.00	0.00	0.00	1,166,041.12
3.4.3	E0137	51507	31111-0703	2		* 2 Capital	0.00	1,166,041.12	1,166,041.12	0.00	0.00	0.00	0.00	1,166,041.12
3.4.3	E0137	51507	31111-0703	2	6141	6141 División terrenos	0.00	1,166,041.12	1,166,041.12	0.00	0.00	0.00	0.00	1,166,041.12
3.4.3	E0137	61502				*** 61502 CONVENIOS ESTATALES'2015	0.00	1,190,850.51	1,190,850.51	0.00	0.00	0.00	0.00	1,190,850.51
3.4.3	E0137	61502	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	1,190,850.51	1,190,850.51	0.00	0.00	0.00	0.00	1,190,850.51
3.4.3	E0137	61502	31111-0703	2		* 2 Capital	0.00	1,190,850.51	1,190,850.51	0.00	0.00	0.00	0.00	1,190,850.51
3.4.3	E0137	61502	31111-0703	2	6141	6141 División terrenos	0.00	1,190,850.51	1,190,850.51	0.00	0.00	0.00	0.00	1,190,850.51
3.4.3	E0138					**** E0138 IMP ESP SANA CONV CO	0.00	2,608,126.24	2,608,126.24	2,608,125.94	894,316.13	894,316.13	894,316.13	1,713,810.11
3.4.3	E0138	61502				*** 61502 CONVENIOS ESTATALES'2015	0.00	538,528.89	538,528.89	538,528.89	538,528.89	538,528.89	538,528.89	0.00
3.4.3	E0138	61502	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	538,528.89	538,528.89	538,528.89	538,528.89	538,528.89	538,528.89	0.00
3.4.3	E0138	61502	31111-0703	2		* 2 Capital	0.00	538,528.89	538,528.89	538,528.89	538,528.89	538,528.89	538,528.89	0.00
3.4.3	E0138	61502	31111-0703	2	6141	6141 División terrenos	0.00	538,528.89	538,528.89	538,528.89	538,528.89	538,528.89	538,528.89	0.00
3.4.3	E0138	61602				*** 61602 CONVENIOS ESTATALES 2016	0.00	2,069,597.35	2,069,597.35	2,069,597.05	355,787.24	355,787.24	355,787.24	1,713,810.11
3.4.3	E0138	61602	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	2,069,597.35	2,069,597.35	2,069,597.05	355,787.24	355,787.24	355,787.24	1,713,810.11
3.4.3	E0138	61602	31111-0703	2		* 2 Capital	0.00	2,069,597.35	2,069,597.35	2,069,597.05	355,787.24	355,787.24	355,787.24	1,713,810.11
3.4.3	E0138	61602	31111-0703	2	6141	6141 División terrenos	0.00	2,069,597.35	2,069,597.35	2,069,597.05	355,787.24	355,787.24	355,787.24	1,713,810.11
3.4.3	K0015.0014					**** K0015.0014 CONSTRUCCIÓN DE CONS	0.00	8,526.08	8,526.08	0.00	0.00	0.00	0.00	8,526.08
3.4.3	K0015.0014	51407				*** 51407 RAMO 33 FONDO I	0.00	8,526.08	8,526.08	0.00	0.00	0.00	0.00	8,526.08
3.4.3	K0015.0014	51407	31111-0703			** 31111-0703 DIRECCIÓN DE CONSTRUCCIÓI	0.00	8,526.08	8,526.08	0.00	0.00	0.00	0.00	8,526.08
3.4.3	K0015.0014	51407	31111-0703	2		* 2 Capital	0.00	8,526.08	8,526.08	0.00	0.00	0.00	0.00	8,526.08
3.4.3	K0015.0014	51407	31111-0703	2	6221	6221 Edificación no habitacional	0.00	8,526.08	8,526.08	0.00	0.00	0.00	0.00	8,526.08
3.7.1						***** 3.7.1 TURISMO	4,131,657.97	929,145.72	5,060,803.69	1,430,781.94	1,361,776.23	1,361,776.23	1,359,224.23	3,699,027.46
3.7.1	E0065					**** E0065 PROMOVER Y COORDINAR	4,131,657.97	827,945.72	4,959,603.69	1,430,781.94	1,361,776.23	1,361,776.23	1,359,224.23	3,597,827.46
3.7.1	E0065	11501				*** 11501 RECURSO MUNICIPAL 2015	0.00	875,098.63	875,098.63	0.00	0.00	0.00	0.00	875,098.63
3.7.1	E0065	11501	31111-1201			** 31111-1201 DIR GRAL TURISMO	0.00	875,098.63	875,098.63	0.00	0.00	0.00	0.00	875,098.63
3.7.1	E0065	11501	31111-1201	1		* 1 Corriente	0.00	871,598.63	871,598.63	0.00	0.00	0.00	0.00	871,598.63
3.7.1	E0065	11501	31111-1201	1	3171	3171 Servicios de acceso de internet	0.00	686,500.00	686,500.00	0.00	0.00	0.00	0.00	686,500.00
3.7.1	E0065	11501	31111-1201	1	3221	3221 Arrendam Edificios	0.00	25,098.63	25,098.63	0.00	0.00	0.00	0.00	25,098.63
3.7.1	E0065	11501	31111-1201	1	3341	3341 Servicios de capacitación	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
3.7.1	E0065	11501	31111-1201	1	3391	3391 Serv Profesionales	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
3.7.1	E0065	11501	31111-1201	1	3612	3612 Impresión Pub ofic	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
3.7.1	E0065	11501	31111-1201	2		* 2 Capital	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
3.7.1	E0065	11501	31111-1201	2	5191	5191 Otros mobiliarios	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
3.7.1	E0065	11601				*** 11601 RECURSO MUNICIPAL 16	4,131,657.97	-47,152.91	4,084,505.06	1,430,781.94	1,361,776.23	1,361,776.23	1,359,224.23	2,722,728.83
3.7.1	E0065	11601	31111-1201			** 31111-1201 DIR GRAL TURISMO	4,131,657.97	-47,152.91	4,084,505.06	1,430,781.94	1,361,776.23	1,361,776.23	1,359,224.23	2,722,728.83
3.7.1	E0065	11601	31111-1201	1		* 1 Corriente	4,131,657.97	-47,152.91	4,084,505.06	1,430,781.94	1,361,776.23	1,361,776.23	1,359,224.23	2,722,728.83
3.7.1	E0065	11601	31111-1201	1	1131	1131 Sueldos Base	179,580.21	0.00	179,580.21	89,790.24	89,790.24	89,790.24	89,790.24	89,789.97
3.7.1	E0065	11601	31111-1201	1	1132	1132 Sueldos de Confianza	635,241.00	-6,387.10	628,853.90	312,565.29	312,565.29	312,565.29	312,565.29	316,288.61
3.7.1	E0065	11601	31111-1201	1	1311	1311 Prima quinquenal	13,719.27	0.00	13,719.27	6,072.00	6,072.00	6,072.00	6,072.00	7,647.27
3.7.1	E0065	11601	31111-1201	1	1321	1321 Prima Vacacional	45,842.11	0.00	45,842.11	21,916.75	21,916.75	21,916.75	21,916.75	23,925.36
3.7.1	E0065	11601	31111-1201	1	1323	1323 Gratificación de fin de año	196,905.61	-1,141.76	195,763.85	8,271.65	8,271.65	8,271.65	8,271.65	187,492.20
3.7.1	E0065	11601	31111-1201	1	1411	1411 Aportaciones al ISSEG	181,297.72	-828.55	180,469.17	89,819.83	89,819.83	89,819.83	89,819.83	90,649.34
3.7.1	E0065	11601	31111-1201	1	1413	1413 Aportaciones IMSS	384,075.32	-38,795.50	345,279.82	179,996.59	179,996.59	179,996.59	179,996.59	165,283.23
3.7.1	E0065	11601	31111-1201	1	1592	1592 Otras prestaciones	936,587.09	0.00	936,587.09	494,433.28	494,433.28	494,433.28	494,433.28	442,153.81
3.7.1	E0065	11601	31111-1201	1	2111	2111 Materiales y útiles de oficina	7,364.46	0.00	7,364.46	2,104.79	2,104.79	2,104.79	2,104.79	5,259.67
3.7.1	E0065	11601	31111-1201	1	2141	2141 Mat y útiles Tec In	8,872.00	0.00	8,872.00	1,848.97	1,848.97	1,848.97	1,848.97	7,023.03
3.7.1	E0065	11601	31111-1201	1	2142	2142 Equipos Men Tec Inf	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
3.7.1	E0065	11601	31111-1201	1	2151	2151 Mat impreso e info	2,590.00	0.00	2,590.00	392.55	392.55	392.55	392.55	2,197.45
3.7.1	E0065	11601	31111-1201	1	2161	2161 Material de limpieza	4,450.56	0.00	4,450.56	2,118.49	2,118.49	2,118.49	2,118.49	2,332.07
3.7.1	E0065	11601	31111-1201	1	2212	2212 Prod Alimen instal	10,000.00	0.00	10,000.00	2,840.48	2,840.48	2,840.48	2,840.48	7,159.52
3.7.1	E0065	11601	31111-1201	1	2461	2461 Material eléctrico y electrónico	1,365.00	0.00	1,365.00	566.00	566.00	566.00	566.00	799.00
3.7.1	E0065	11601	31111-1201	1	2612	2612 Combus p Serv pub	70,024.46	0.00	70,024.46	9,067.51	9,067.51	9,067.51	9,067.51	60,956.95
3.7.1	E0065	11601	31111-1201	1	2711	2711 Vestuario y uniformes	6,365.73	0.00	6,365.73	0.00	0.00	0.00	0.00	6,365.73
3.7.1	E0065	11601	31111-1201	1	2941	2941 Ref Eq Cómputo	1,594.83	0.00	1,594.83	177.99	177.99	177.99	177.99	1,416.84
3.7.1	E0065	11601	31111-1201	1	2961	2961 Ref Eq Transporte	10,400.00	-10,400.00	0.00	0.00	0.00	0.00	0.00	0.00
3.7.1	E0065	11601	31111-1201	1	3111	3111 Servicio de energía eléctrica	19,639.20	0.00	19,639.20	2,504.00	2,504.00	2,504.00	2,504.00	17,135.20
3.7.1	E0065	11601	31111-1201	1	3141	3141 Servicio telefonía tradicional	36,000.00	0.00	36,000.00	8,540.95	8,540.95	8,540.95	8,540.95	27,459.05
3.7.1	E0065	11601	31111-1201	1	3151	3151 Servicio telefonía celular	4,800.00	0.00	4,800.00	4,304.89	4,304.89	4,304.89	4,304.89	495.11
3.7.1	E0065	11601	31111-1201	1	3171	3171 Servicios de acceso de internet	10,200.00	0.00	10,200.00	5,867.36	867.36	867.36	867.36	9,332.64

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
3.7.1	E0065	11601	31111-1201	1	3181	3181 Servicio postal	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00
3.7.1	E0065	11601	31111-1201	1	3291	3291 Otros Arrendamientos	14,159.40	0.00	14,159.40	0.00	0.00	0.00	0.00	14,159.40
3.7.1	E0065	11601	31111-1201	1	3314	3314 Otros servicios relacionados	42,000.00	0.00	42,000.00	3,654.00	3,654.00	3,654.00	3,654.00	38,346.00
3.7.1	E0065	11601	31111-1201	1	3341	3341 Servicios de capacitación	80,500.00	0.00	80,500.00	465.60	465.60	465.60	465.60	80,034.40
3.7.1	E0065	11601	31111-1201	1	3361	3361 Impresiones docofic	7,646.50	0.00	7,646.50	2,590.46	2,590.46	2,590.46	2,590.46	5,056.04
3.7.1	E0065	11601	31111-1201	1	3451	3451 Seguro de bienes patrimoniales	5,236.00	0.00	5,236.00	5,236.00	5,236.00	5,236.00	5,236.00	0.00
3.7.1	E0065	11601	31111-1201	1	3471	3471 Fletes y maniobras	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
3.7.1	E0065	11601	31111-1201	1	3521	3521 Instal Mobil Adm	3,744.95	0.00	3,744.95	1,537.89	1,537.89	1,537.89	1,537.89	2,207.06
3.7.1	E0065	11601	31111-1201	1	3531	3531 Instal BInformat	1,507.74	0.00	1,507.74	1,165.98	1,165.98	1,165.98	1,165.98	341.76
3.7.1	E0065	11601	31111-1201	1	3551	3551 Mantto Vehíc	27,663.92	10,400.00	38,063.92	18,690.26	14,792.66	14,792.66	14,792.66	23,271.26
3.7.1	E0065	11601	31111-1201	1	3612	3612 Impresión Pub ofic	157,396.94	0.00	157,396.94	99,783.63	39,675.52	39,675.52	37,123.52	117,721.42
3.7.1	E0065	11601	31111-1201	1	3711	3711 Pasajes aéreos Nac	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
3.7.1	E0065	11601	31111-1201	1	3721	3721 Pasajes terr Nac	4,500.00	0.00	4,500.00	4,356.48	4,356.48	4,356.48	4,356.48	143.52
3.7.1	E0065	11601	31111-1201	1	3751	3751 Viáticos nacionales	41,559.80	0.00	41,559.80	16,276.50	16,276.50	16,276.50	16,276.50	25,283.30
3.7.1	E0065	11601	31111-1201	1	3791	3791 Otros Serv Traslado	36,961.60	0.00	36,961.60	684.00	684.00	684.00	684.00	36,277.60
3.7.1	E0065	11601	31111-1201	1	3813	3813 ATENCIONES	22,300.00	0.00	22,300.00	20,880.41	20,880.41	20,880.41	20,880.41	1,419.59
3.7.1	E0065	11601	31111-1201	1	3841	3841 Exposiciones	4,114.20	0.00	4,114.20	1,914.00	1,914.00	1,914.00	1,914.00	2,200.20
3.7.1	E0065	11601	31111-1201	1	3921	3921 Otros impuestos y derechos	2,338.12	0.00	2,338.12	2,300.00	2,300.00	2,300.00	2,300.00	38.12
3.7.1	E0065	11601	31111-1201	1	3981	3981 Impuesto sobre nóminas	16,296.42	0.00	16,296.42	8,047.12	8,047.12	8,047.12	8,047.12	8,249.30
3.7.1	E0065	11601	31111-1201	1	3982	3982 Otros impuestos	14,237.81	0.00	14,237.81	0.00	0.00	0.00	0.00	14,237.81
3.7.1	E0065	11601	31111-1201	1	8511	8511 Convenios de reasignación	865,280.00	0.00	865,280.00	0.00	0.00	0.00	0.00	865,280.00
3.7.1	**E0098**					****** E0098 FONDOS MIXTOS**	**0.00**	**101,200.00**	**101,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,200.00**
3.7.1	**E0098**	**71505**				***** 71505 CONVENIOS BENEFICIARIOS'2015**	**0.00**	**101,200.00**	**101,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,200.00**
3.7.1	**E0098**	**71505**	**31111-1201**			**** 31111-1201 DIR GRAL TURISMO**	**0.00**	**101,200.00**	**101,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,200.00**
3.7.1	**E0098**	**71505**	**31111-1201**	**1**		*** 1 Corriente**	**0.00**	**101,200.00**	**101,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,200.00**
3.7.1	E0098	71505	31111-1201	1	3171	3171 Servicios de acceso de internet	0.00	81,200.00	81,200.00	0.00	0.00	0.00	0.00	81,200.00
3.7.1	E0098	71505	31111-1201	1	3612	3612 Impresión Pub ofic	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
3.9.2						******* 3.9.2 OTRAS INDUSTRIAS**	**0.00**	**5,500,000.00**	**5,500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,500,000.00**
3.9.2	**K0016.0001**					****** K0016.0001 PROYECTO EJECUTIVO D**	**0.00**	**1,090,927.39**	**1,090,927.39**	**0.00**	**0.00**	**0.00**	**0.00**	**1,090,927.39**
3.9.2	**K0016.0001**	**11501**				***** 11501 RECURSO MUNICIPAL 2015**	**0.00**	**1,090,927.39**	**1,090,927.39**	**0.00**	**0.00**	**0.00**	**0.00**	**1,090,927.39**
3.9.2	**K0016.0001**	**11501**	**31111-0704**			**** 31111-0704 DIRECCIÓN DE PROGRAM**	**0.00**	**1,090,927.39**	**1,090,927.39**	**0.00**	**0.00**	**0.00**	**0.00**	**1,090,927.39**
3.9.2	**K0016.0001**	**11501**	**31111-0704**	**2**		*** 2 Capital**	**0.00**	**1,090,927.39**	**1,090,927.39**	**0.00**	**0.00**	**0.00**	**0.00**	**1,090,927.39**
3.9.2	K0016.0001	11501	31111-0704	2	6221	6221 Edificación no habitacional	0.00	1,090,927.39	1,090,927.39	0.00	0.00	0.00	0.00	1,090,927.39
3.9.2	**K0016.0002**					****** K0016.0002 PROYECTO EJECUTIVO D**	**0.00**	**1,095,059.66**	**1,095,059.66**	**0.00**	**0.00**	**0.00**	**0.00**	**1,095,059.66**
3.9.2	**K0016.0002**	**11501**				***** 11501 RECURSO MUNICIPAL 2015**	**0.00**	**1,095,059.66**	**1,095,059.66**	**0.00**	**0.00**	**0.00**	**0.00**	**1,095,059.66**
3.9.2	**K0016.0002**	**11501**	**31111-0704**			**** 31111-0704 DIRECCIÓN DE PROGRAM**	**0.00**	**1,095,059.66**	**1,095,059.66**	**0.00**	**0.00**	**0.00**	**0.00**	**1,095,059.66**
3.9.2	**K0016.0002**	**11501**	**31111-0704**	**2**		*** 2 Capital**	**0.00**	**1,095,059.66**	**1,095,059.66**	**0.00**	**0.00**	**0.00**	**0.00**	**1,095,059.66**
3.9.2	K0016.0002	11501	31111-0704	2	6221	6221 Edificación no habitacional	0.00	1,095,059.66	1,095,059.66	0.00	0.00	0.00	0.00	1,095,059.66
3.9.2	**K0016.0003**					****** K0016.0003 PROYECTO EJECUTIVO D**	**0.00**	**464,071.64**	**464,071.64**	**0.00**	**0.00**	**0.00**	**0.00**	**464,071.64**
3.9.2	**K0016.0003**	**11501**				***** 11501 RECURSO MUNICIPAL 2015**	**0.00**	**464,071.64**	**464,071.64**	**0.00**	**0.00**	**0.00**	**0.00**	**464,071.64**
3.9.2	**K0016.0003**	**11501**	**31111-0704**			**** 31111-0704 DIRECCIÓN DE PROGRAM**	**0.00**	**464,071.64**	**464,071.64**	**0.00**	**0.00**	**0.00**	**0.00**	**464,071.64**
3.9.2	**K0016.0003**	**11501**	**31111-0704**	**2**		*** 2 Capital**	**0.00**	**464,071.64**	**464,071.64**	**0.00**	**0.00**	**0.00**	**0.00**	**464,071.64**
3.9.2	K0016.0003	11501	31111-0704	2	6141	6141 División terrenos	0.00	464,071.64	464,071.64	0.00	0.00	0.00	0.00	464,071.64
3.9.2	**K0016.0004**					****** K0016.0004 PROYECTO EJECUTIVO A**	**0.00**	**1,199,156.40**	**1,199,156.40**	**0.00**	**0.00**	**0.00**	**0.00**	**1,199,156.40**
3.9.2	**K0016.0004**	**11501**				***** 11501 RECURSO MUNICIPAL 2015**	**0.00**	**1,199,156.40**	**1,199,156.40**	**0.00**	**0.00**	**0.00**	**0.00**	**1,199,156.40**
3.9.2	**K0016.0004**	**11501**	**31111-0704**			**** 31111-0704 DIRECCIÓN DE PROGRAM**	**0.00**	**1,199,156.40**	**1,199,156.40**	**0.00**	**0.00**	**0.00**	**0.00**	**1,199,156.40**
3.9.2	**K0016.0004**	**11501**	**31111-0704**	**2**		*** 2 Capital**	**0.00**	**1,199,156.40**	**1,199,156.40**	**0.00**	**0.00**	**0.00**	**0.00**	**1,199,156.40**
3.9.2	K0016.0004	11501	31111-0704	2	6141	6141 División terrenos	0.00	1,199,156.40	1,199,156.40	0.00	0.00	0.00	0.00	1,199,156.40
3.9.2	**K0016.0005**					****** K0016.0005 PROYECTO EJECUTIVO M**	**0.00**	**333,558.00**	**333,558.00**	**0.00**	**0.00**	**0.00**	**0.00**	**333,558.00**
3.9.2	**K0016.0005**	**11501**				***** 11501 RECURSO MUNICIPAL 2015**	**0.00**	**333,558.00**	**333,558.00**	**0.00**	**0.00**	**0.00**	**0.00**	**333,558.00**
3.9.2	**K0016.0005**	**11501**	**31111-0704**			**** 31111-0704 DIRECCIÓN DE PROGRAM**	**0.00**	**333,558.00**	**333,558.00**	**0.00**	**0.00**	**0.00**	**0.00**	**333,558.00**
3.9.2	**K0016.0005**	**11501**	**31111-0704**	**2**		*** 2 Capital**	**0.00**	**333,558.00**	**333,558.00**	**0.00**	**0.00**	**0.00**	**0.00**	**333,558.00**
3.9.2	K0016.0005	11501	31111-0704	2	6161	6161 Otras construcc	0.00	333,558.00	333,558.00	0.00	0.00	0.00	0.00	333,558.00
3.9.2	**K0016.0006**					****** K0016.0006 PROYECTO EJECUTIVO D**	**0.00**	**1,317,226.91**	**1,317,226.91**	**0.00**	**0.00**	**0.00**	**0.00**	**1,317,226.91**
3.9.2	**K0016.0006**	**11501**				***** 11501 RECURSO MUNICIPAL 2015**	**0.00**	**1,317,226.91**	**1,317,226.91**	**0.00**	**0.00**	**0.00**	**0.00**	**1,317,226.91**
3.9.2	**K0016.0006**	**11501**	**31111-0704**			**** 31111-0704 DIRECCIÓN DE PROGRAM**	**0.00**	**1,317,226.91**	**1,317,226.91**	**0.00**	**0.00**	**0.00**	**0.00**	**1,317,226.91**
3.9.2	**K0016.0006**	**11501**	**31111-0704**	**2**		*** 2 Capital**	**0.00**	**1,317,226.91**	**1,317,226.91**	**0.00**	**0.00**	**0.00**	**0.00**	**1,317,226.91**
3.9.2	K0016.0006	11501	31111-0704	2	6161	6161 Otras construcc	0.00	1,317,226.91	1,317,226.91	0.00	0.00	0.00	0.00	1,317,226.91

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
	PRESUPUESTO DE EGRESOS	**409,717,161.00**	**304,268,747.24**	**713,985,908.24**	**225,769,883.69**	**224,075,138.65**	**488,216,024.55**
1000	**SERVICIOS PERSONALES**	**235,856,847.21**	**22,060,288.81**	**257,917,136.02**	**119,088,088.03**	**118,938,418.48**	**138,829,047.99**
1100	Remuneraciones al personal de carácter permanente	80,390,666.21	-1,767,290.50	78,623,375.71	38,284,223.99	38,284,223.99	40,339,151.72
1200	Remuneraciones al personal de carácter transitorio	7,555,790.36	19,614,508.82	27,170,299.18	13,965,837.19	13,965,837.19	13,204,461.99
1300	Remuneraciones adicionales y especiales	25,223,196.75	2,875,349.74	28,098,546.49	5,797,908.02	5,797,908.02	22,300,638.47
1400	Seguridad Social	48,862,047.15	-4,136,319.98	44,725,727.17	21,640,277.95	21,603,332.55	23,085,449.22
1500	Otras prestaciones sociales y económicas	73,825,146.74	5,474,040.73	79,299,187.47	39,399,840.88	39,287,116.73	39,899,346.59
1600	Previsiones	0.00	0.00	0.00	0.00	0.00	0.00
1700	Pago de estímulos a servidores públicos	0.00	0.00	0.00	0.00	0.00	0.00
2000	**MATERIALES Y SUMINISTROS**	**43,433,507.72**	**19,480,351.87**	**62,913,859.59**	**19,395,464.09**	**18,423,593.31**	**43,518,395.50**
2100	Materiales de administración, emisión de documentos y artículos oficiales	5,199,091.71	608,501.58	5,807,593.29	2,268,921.20	2,101,658.11	3,538,672.09
2200	Alimentos y utensilios	3,162,228.17	42,506.70	3,204,734.87	1,343,546.13	1,343,546.13	1,861,188.74
2300	Materias primas y materiales de producción y comercialización	0.00	0.00	0.00	0.00	0.00	0.00
2400	Materiales y artículos de construcción y de reparación	7,473,973.81	16,848,340.84	24,322,314.65	3,961,972.25	3,500,521.60	20,360,342.40
2500	Productos químicos, farmacéuticos y de laboratorio	274,719.55	82,290.49	357,010.04	70,630.12	68,806.96	286,379.92
2600	Combustibles, lubricantes y aditivos	18,592,221.77	53,811.46	18,646,033.23	9,931,910.46	9,601,187.49	8,714,122.77
2700	Vestuario, blancos, prendas de protección y artículos deportivos	1,681,786.03	2,683,645.00	4,365,431.03	650,967.53	641,513.14	3,714,463.50
2800	Materiales y suministros para seguridad	262,329.20	3,560,000.00	3,822,329.20	0.00	0.00	3,822,329.20
2900	Herramientas, refacciones y accesorios menores	6,787,157.48	-4,398,744.20	2,388,413.28	1,167,516.40	1,166,359.88	1,220,896.88
3000	**SERVICIOS GENERALES**	**56,506,421.50**	**50,089,013.03**	**106,595,434.53**	**37,334,418.79**	**37,097,974.24**	**69,261,015.74**
3100	Servicios básicos	9,329,102.67	23,069,376.29	32,398,478.96	11,772,334.94	11,772,334.94	20,626,144.02
3200	Servicios de arrendamiento	12,446,823.08	-4,275,928.07	8,170,895.01	1,528,048.44	1,528,048.44	6,642,846.57
3300	Servicios profesionales, científicos, técnicos y otros servicios	6,284,085.49	9,612,163.82	15,896,249.31	2,051,795.99	2,042,895.99	13,844,453.32
3400	Servicios financieros, bancarios y comerciales	1,799,386.16	2,129,300.00	3,928,686.16	2,552,290.81	2,552,290.81	1,376,395.35
3500	Servicios de instalación, reparación, mantenimiento y conservación	10,010,757.51	16,870,416.48	26,881,173.99	13,120,089.72	12,914,085.57	13,761,084.27
3600	Servicios de comunicación social y publicidad	5,025,344.80	88,914.55	5,114,259.35	441,458.91	438,906.91	4,672,800.44
3700	Servicios de traslado y viáticos	1,961,040.95	71,149.96	2,032,190.91	464,674.65	464,674.65	1,567,516.26
3800	Servicios oficiales	6,289,757.33	-171,020.00	6,118,737.33	2,510,288.57	2,491,300.17	3,608,448.76
3900	Otros servicios generales	3,360,123.51	2,694,640.00	6,054,763.51	2,893,436.76	2,893,436.76	3,161,326.75
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**32,443,912.89**	**11,056,757.01**	**43,500,669.90**	**17,104,950.22**	**17,104,950.22**	**26,395,719.68**
4100	Transferencias internas y asignaciones al sector público	23,958,782.45	9,993,093.76	33,951,876.21	14,886,779.34	14,886,779.34	19,065,096.87
4200	Transferencias al resto del sector público	0.00	0.00	0.00	0.00	0.00	0.00
4300	Subsidios y subvenciones	606,500.73	0.00	606,500.73	271,563.77	271,563.77	334,936.96
4400	Ayudas sociales	7,878,629.71	1,063,663.25	8,942,292.96	1,946,607.11	1,946,607.11	6,995,685.85
4500	Pensiones y jubilaciones	0.00	0.00	0.00	0.00	0.00	0.00
4600	Transferencias a fideicomisos, mandatos y otros análogos	0.00	0.00	0.00	0.00	0.00	0.00
4700	Transferencias a la seguridad social	0.00	0.00	0.00	0.00	0.00	0.00
4800	Donativos	0.00	0.00	0.00	0.00	0.00	0.00
4900	Transferencias al exterior	0.00	0.00	0.00	0.00	0.00	0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**369,000.00**	**30,222,912.17**	**30,591,912.17**	**1,955,256.08**	**1,618,495.92**	**28,636,656.09**
5100	Mobiliario y equipo de administración	289,000.00	3,624,614.61	3,913,614.61	287,585.61	265,927.13	3,626,029.00
5200	Mobiliario y equipo educacional y recreativo	0.00	2,526,925.56	2,526,925.56	146,529.62	134,235.94	2,380,395.94
5300	Equipo e instrumental médico y de laboratorio	0.00	0.00	0.00	0.00	0.00	0.00
5400	Vehículos y equipo de transporte	0.00	21,155,872.00	21,155,872.00	1,065,160.00	830,352.00	20,090,712.00
5500	Equipo de defensa y seguridad	0.00	240,000.00	240,000.00	0.00	0.00	240,000.00
5600	Maquinaria, otros equipos y herramientas	0.00	1,727,500.00	1,727,500.00	437,513.65	369,513.65	1,289,986.35
5700	Activos biológicos	0.00	0.00	0.00	0.00	0.00	0.00
5800	Bienes inmuebles	0.00	0.00	0.00	0.00	0.00	0.00
5900	Activos intangibles	80,000.00	948,000.00	1,028,000.00	18,467.20	18,467.20	1,009,532.80
6000	**INVERSIÓN PÚBLICA**	**32,739,589.00**	**164,244,009.82**	**196,983,598.82**	**28,366,634.88**	**28,366,634.88**	**168,616,963.94**
6100	Obra pública en bienes de dominio público	32,312,461.00	132,487,468.76	164,799,929.76	28,134,355.29	28,134,355.29	136,665,574.47
6200	Obra pública en bienes propios	427,128.00	31,756,541.06	32,183,669.06	232,279.59	232,279.59	31,951,389.47
6300	Proyectos productivos y acciones de fomento	0.00	0.00	0.00	0.00	0.00	0.00
7000	**INVERSIONES FINANCIERAS Y OTRAS PROVISIONES**	**21,540.96**	**0.00**	**21,540.96**	**0.00**	**0.00**	**21,540.96**
7100	Inversiones para el fomento de actividades productivas	0.00	0.00	0.00	0.00	0.00	0.00
7200	Acciones y participaciones de capital	0.00	0.00	0.00	0.00	0.00	0.00
7300	Compra de títulos y valores	0.00	0.00	0.00	0.00	0.00	0.00

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
7400	Concesión de préstamos	0.00	0.00	0.00	0.00	0.00	0.00
7500	Inversiones en fideicomisos, mandatos y otros análogos	0.00	0.00	0.00	0.00	0.00	0.00
7600	Otras inversiones financieras	0.00	0.00	0.00	0.00	0.00	0.00
7900	Provisiones para contingencias y otras erogaciones especiales	21,540.96	0.00	21,540.96	0.00	0.00	21,540.96
8000	**PARTICIPACIONES Y APORTACIONES**	**3,090,515.72**	**7,115,414.53**	**10,205,930.25**	**0.00**	**0.00**	**10,205,930.25**
8100	Participaciones	0.00	0.00	0.00	0.00	0.00	0.00
8300	Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00
8500	Convenios	3,090,515.72	7,115,414.53	10,205,930.25	0.00	0.00	10,205,930.25
9000	**DEUDA PÚBLICA**	**5,255,826.00**	**0.00**	**5,255,826.00**	**2,525,071.60**	**2,525,071.60**	**2,730,754.40**
9100	Amortización de la deuda pública	3,396,174.00	0.00	3,396,174.00	1,698,086.70	1,698,086.70	1,698,087.30
9200	Intereses de la deuda pública	1,769,652.00	0.00	1,769,652.00	826,984.90	826,984.90	942,667.10
9300	Comisiones de la deuda pública	0.00	0.00	0.00	0.00	0.00	0.00
9400	Gastos de la deuda pública	0.00	0.00	0.00	0.00	0.00	0.00
9500	Costo por coberturas	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
9600	Apoyos financieros	0.00	0.00	0.00	0.00	0.00	0.00
9900	Adeudos de ejercicios fiscales anteriores (ADEFAS)	0.00	0.00	0.00	0.00	0.00	0.00

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ECONÓMICA (POR TIPO DE GASTO)
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CTG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
	PRESUPUESTO DE EGRESOS	**409,717,161.00**	**304,268,747.24**	**713,985,908.24**	**225,769,883.69**	**224,075,138.65**	**488,216,024.55**
1	Gasto Corriente	373,212,398.00	109,801,825.25	483,014,223.25	193,749,906.03	192,391,921.15	289,264,317.22
2	Gasto de Capital	33,108,589.00	194,466,921.99	227,575,510.99	30,321,890.96	29,985,130.80	197,253,620.03
3	Amortización de la Deuda y Disminución de Pasivos	3,396,174.00		3,396,174.00	1,698,086.70	1,698,086.70	1,698,087.30
4	Pensiones y Jubilaciones						
5	Participaciones						

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN FUNCIONAL (FINALIDAD Y FUNCIÓN)
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
	PRESUPUESTO DE EGRESOS	**409,717,161.00**	**304,268,747.24**	**713,985,908.24**	**225,769,883.69**	**224,075,138.65**	**488,216,024.55**
1	**Gobierno**	**207,642,572.73**	**51,752,522.26**	**259,395,094.99**	**102,055,836.94**	**101,378,470.78**	**157,339,258.05**
11	Legislación	5,952,850.74	-60,867.97	5,891,982.77	2,649,872.67	2,649,872.67	3,242,110.10
12	Justicia	1,287,838.15	8,712.47	1,296,550.62	602,515.95	601,625.73	694,034.67
13	Coordinación de la Politica de Gobierno	42,119,469.36	376,273.21	42,495,742.57	17,614,542.30	17,572,594.36	24,881,200.27
14	Relaciones Exteriores						
15	Asuntos Financieros y Hacendarios	56,820,809.80	23,056,819.32	79,877,629.12	34,211,470.84	34,025,203.89	45,666,158.28
16	Seguridad Nacional						
17	Asuntos de Orden Público y de Seguridad Interior	93,866,614.18	28,445,860.13	122,312,474.31	45,012,796.28	44,564,535.23	77,299,678.03
18	Otros Servicios Generales	7,594,990.50	-74,274.90	7,520,715.60	1,964,638.90	1,964,638.90	5,556,076.70
2	**Desarrollo Social**	**126,213,752.90**	**225,705,837.62**	**351,919,590.52**	**89,246,198.28**	**88,643,396.40**	**262,673,392.24**
21	Protección Ambiental	12,444,746.48	9,292,336.86	21,737,083.34	9,036,764.96	9,025,790.73	12,700,318.38
22	Vivienda y Servicios a la Comunidad	80,942,278.70	187,195,369.17	268,137,647.87	52,352,223.15	51,805,744.96	215,785,424.72
23	Salud	10,146,145.39	2,101,064.92	12,247,210.31	5,264,178.78	5,235,642.72	6,983,031.53
24	Recreación, Cultura y Otras Manifestaciones Sociales	20,563,331.41	23,054,201.79	43,617,533.20	21,667,507.13	21,652,330.82	21,950,026.07
25	Educación		4,004,000.00	4,004,000.00			4,004,000.00
26	Protección Social						
27	Otros Asuntos Sociales	2,117,250.92	58,864.88	2,176,115.80	925,524.26	923,887.17	1,250,591.54
3	**Desarrollo Económico**	**75,860,835.37**	**26,810,387.36**	**102,671,222.73**	**34,467,848.47**	**34,053,271.47**	**68,203,374.26**
31	Asuntos Económicos, Comerciales y Laborales en General	8,605,304.39	-8,981.66	8,596,322.73	3,674,025.96	3,674,025.96	4,922,296.77
32	Agropecuaria, Silvicultura, Pesca y Caza	2,544,544.81	49,224.53	2,593,769.34	1,107,337.29	1,107,337.29	1,486,432.05
33	Combustibles y Energía		4,369,728.00	4,369,728.00			4,369,728.00
34	Minería, Manufacturas y Construcción	60,579,328.20	15,971,270.77	76,550,598.97	28,324,708.99	27,912,683.99	48,225,889.98
35	Transporte						
36	Comunicaciones						
37	Turismo	4,131,657.97	929,145.72	5,060,803.69	1,361,776.23	1,359,224.23	3,699,027.46
38	Ciencia, Tecnología e Innovación						
39	Otras Industrias y Otros Asuntos Económicos		5,500,000.00	5,500,000.00			5,500,000.00
4	**Otras no Clasificadas en Funciones Anteriores**						
41	Transacciones de la Deuda Pública / 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 30 DE JUNIO DE 2016

CA	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
	PRESUPUESTO DE EGRESOS	**409,717,161.00**	**304,268,747.24**	**713,985,908.24**	**225,769,883.69**	**224,075,138.65**	**488,216,024.55**
	Total Gobierno General Municipal	**385,758,378.55**	**294,275,653.48**	**680,034,032.03**	**210,883,104.35**	**209,188,359.31**	**469,150,927.68**
31111	Órgano Ejecutivo Municipal (Ayuntamiento)	385,758,378.55	294,275,653.48	680,034,032.03	210,883,104.35	209,188,359.31	469,150,927.68
	Sector Paraestatal de Gobierno	**23,958,782.45**	**9,993,093.76**	**33,951,876.21**	**14,886,779.34**	**14,886,779.34**	**19,065,096.87**
31120	Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	23,958,782.45	9,993,093.76	33,951,876.21	14,886,779.34	14,886,779.34	19,065,096.87
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						